

AXIS BANK

Statement of Account

Account Information

Account Holder:	Pandian Arun	Account Number:	920000000726
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000726	Currency:	INR

Account Summary

Opening Balance	■454,521.00
Total Credits (+)	■8,874,539.27
Total Debits (-)	■6,398,640.02
Closing Balance	■2,930,420.25
Total Transactions	1850

Transaction Details

(Complete 5-Year Transaction History - 1850 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2022	POS/240671/AMAZON INDIA/CARD **5278	POS90760209	DR	567.00		453,954.00
01-07-2022	UPI/938411185/SWIGGY/swiggy@hdfcbank	UPI891882597	DR	792.00		453,162.00
02-07-2022	UPI/361164864/LANDLORD RENT/landlord@okhdfc	UPI151853749	DR	41,965.00		411,197.00
02-07-2022	UPI/747769787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467090112	DR	1,147.00		410,050.00
03-07-2022	SIP/AXISMUTUALFUND/SIP936888/MUTUAL FUND	MF5591743	DR	16,863.00		393,187.00
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36491081	NET100806	DR	599.00		392,588.00
04-07-2022	POS/358530/FLIPKART INDIA/CARD **5266	POS45677898	DR	972.00		391,616.00
04-07-2022	ATM/CASH WDL/S1AX7603/AXIS ATM HOPES COLLEGE	ATM91807471	DR	1,000.00		390,616.00
05-07-2022	UPI/317194247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302124641	DR	2,302.00		388,314.00
05-07-2022	ATM/CASH WDL/S1AX1679/AXIS ATM KALAPATTI	ATM22779944	DR	2,000.00		386,314.00
06-07-2022	NEFT/873900/FAMILY SUPPORT/TRANSFER	NEFT53280511	DR	20,646.00		365,668.00
08-07-2022	UPI/486688212/ZOMATO/zomato@hdfcbank	UPI914857966	DR	628.00		365,040.00
09-07-2022	UPI/760900706/SWIGGY/swiggy@hdfcbank	UPI882661239	DR	284.00		364,756.00
11-07-2022	UPI/656750713/OLA/ola@ybl	UPI999357420	DR	306.00		364,450.00
12-07-2022	POS/277981/MEESHO INDIA/CARD **9227	POS10699204	DR	550.00		363,900.00
13-07-2022	POS/249248/MYNTRA INDIA/CARD **4517	POS49273387	DR	2,373.00		361,527.00
13-07-2022	UPI/281887003/EATSURE/eatsure@hdfcbank	UPI182682661	DR	515.00		361,012.00
14-07-2022	UPI/572562280/MEDPLUS CBE/medpluscbe@ybl	UPI267428665	DR	726.00		360,286.00
15-07-2022	UPI/208819939/SWIGGY/swiggy@hdfcbank	UPI581709636	DR	567.00		359,719.00
15-07-2022	POS/464741/JUNIOR KUPPANNA/CARD **5167	POS36328251	DR	630.00		359,089.00
15-07-2022	UPI/224109253/RAPIDO/rapido@ybl	UPI878495749	DR	298.00		358,791.00
15-07-2022	UPI/267055078/UBER/uber@ybl	UPI413357068	DR	383.00		358,408.00
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6532585275	ELEC741577	DR	1,244.00		357,164.00
16-07-2022	UPI/252614981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558604620	DR	3,202.00		353,962.00
17-07-2022	POS/126687/AMAZON INDIA/CARD **5807	POS25052976	DR	1,894.00		352,068.00
18-07-2022	UPI/368957490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631863150	DR	1,915.00		350,153.00
18-07-2022	UPI/616599543/SWIGGY/swiggy@hdfcbank	UPI186024482	DR	614.00		349,539.00
18-07-2022	ATM/CASH WDL/S1IC2759/CICI ATM TOWN HALL	ATM42625715	DR	10,000.00		339,539.00
19-07-2022	UPI/886115560/ZOMATO/zomato@hdfcbank	UPI486365422	DR	656.00		338,883.00
20-07-2022	UPI/585531125/AIRTEL RECHARGE/airtel@paytm	UPI223771849	DR	399.00		338,484.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2022	POS/479960/FLIPKART INDIA/CARD **7183	POS97393015	DR	1,564.00		336,920.00
20-07-2022	POS/143296/MEESHO INDIA/CARD **2998	POS66134396	DR	518.00		336,402.00
20-07-2022	UPI/288902957/NETMEDS CBE/netmedscbe@ybl	UPI758612213	DR	388.00		336,014.00
22-07-2022	ATM/CASH WDL/S1AX5525/AXIS ATM SARAVANAMPATTI	ATM49415391	DR	5,000.00		331,014.00
23-07-2022	UPI/494064750/INDANE GAS CBE/indane@ybl	UPI137177672	DR	1,095.00		329,919.00
23-07-2022	ATM/CASH WDL/S1IC6163/CICI ATM SINGANALLUR	ATM69080870	DR	10,000.00		319,919.00
23-07-2022	UPI/519608260/NETMEDS CBE/netmedscbe@ybl	UPI973667368	DR	879.00		319,040.00
25-07-2022	UPI/545026833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI177819743	DR	1,947.00		317,093.00
25-07-2022	UPI/206523232/EATSURE/eatsure@hdfcbank	UPI701563871	DR	261.00		316,832.00
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9501/PAYMENT	CC46768948	DR	26,783.67		290,048.33
26-07-2022	UPI/901604968/SWIGGY/swiggy@hdfcbank	UPI167265928	DR	562.00		289,486.33
27-07-2022	POS/776299/MEESHO INDIA/CARD **6665	POS96482104	DR	1,023.00		288,463.33
28-07-2022	UPI/232679476/EATSURE/eatsure@hdfcbank	UPI642523584	DR	170.00		288,293.33
29-07-2022	NEFT-315667-COVAI COTTON-SALARY JUL	NEFT56518265	CR		170,570.85	458,864.18
30-07-2022	UPI/123475726/EATSURE/eatsure@hdfcbank	UPI270436198	DR	750.00		458,114.18
30-07-2022	UPI/215004669/UBER/uber@ybl	UPI683542211	DR	182.00		457,932.18
01-08-2022	UPI/236859998/LANDLORD RENT/landlord@okhdfc	UPI545034251	DR	41,965.00		415,967.18
01-08-2022	POS/896895/FLIPKART INDIA/CARD **1478	POS37115322	DR	1,612.00		414,355.18
02-08-2022	UPI/465752104/ZOMATO/zomato@hdfcbank	UPI523297360	DR	203.00		414,152.18
03-08-2022	UPI/427503069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551623246	DR	1,853.00		412,299.18
03-08-2022	UPI/278087883/BOOKMYSHOW/bms@axisbank	UPI409263051	DR	686.00		411,613.18
06-08-2022	SIP/AXISMUTUALFUND/SIP908814/MUTUAL FUND	MF5363632	DR	16,863.00		394,750.18
06-08-2022	POS/474016/INDIAN OIL AVINASHI RD/CARD **8618	FUEL80265334	DR	1,523.00		393,227.18
07-08-2022	ATM/CASH WDL/S1AX6548/AXIS ATM GANAPATHY	ATM84840244	DR	10,000.00		383,227.18
08-08-2022	ACH/DEBIT/NETFLIX/SUB95388369	SUB741642	DR	149.00		383,078.18
09-08-2022	UPI/261936442/SWIGGY/swiggy@hdfcbank	UPI208795926	DR	590.00		382,488.18
09-08-2022	POS/887241/HOTEL ANNAPOORNA/CARD **4301	POS50578237	DR	440.00		382,048.18
10-08-2022	UPI/802800102/OLA/ola@ybl	UPI159760213	DR	305.00		381,743.18
11-08-2022	UPI/400306325/ZOMATO/zomato@hdfcbank	UPI765945930	DR	758.00		380,985.18
12-08-2022	UPI/575105167/ZOMATO/zomato@hdfcbank	UPI373171506	DR	301.00		380,684.18
13-08-2022	UPI/903428116/NETMEDS CBE/netmedscbe@ybl	UPI848857666	DR	666.00		380,018.18
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2590630460	ELEC728235	DR	1,399.00		378,619.18
14-08-2022	UPI/194267120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI731147911	DR	1,435.00		377,184.18
15-08-2022	POS/447464/MYNTRA INDIA/CARD **1702	POS61730004	DR	1,976.00		375,208.18
15-08-2022	POS/418374/HP PETROL RS PURAM/CARD **5796	FUEL99421450	DR	1,732.00		373,476.18
16-08-2022	UPI/198909233/SWIGGY/swiggy@hdfcbank	UPI426706460	DR	279.00		373,197.18
16-08-2022	POS/796021/ANNAPOORNA CBE/CARD **9779	POS53551535	DR	1,607.00		371,590.18
16-08-2022	ATM/CASH WDL/S1AX6236/AXIS ATM UKKADAM	ATM36076386	DR	1,000.00		370,590.18
17-08-2022	POS/428312/HP PETROL RS PURAM/CARD **8035	FUEL94044010	DR	2,109.00		368,481.18
17-08-2022	ATM/CASH WDL/S1AX6316/AXIS ATM HOPES COLLEGE	ATM95662622	DR	10,000.00		358,481.18
17-08-2022	UPI/638367924/OLA/ola@ybl	UPI652226716	DR	132.00		358,349.18
18-08-2022	UPI/244035767/EATSURE/eatsure@hdfcbank	UPI247081873	DR	785.00		357,564.18
19-08-2022	UPI/456162901/AIRTEL RECHARGE/airtel@paytm	UPI849908302	DR	449.00		357,115.18
19-08-2022	UPI/127483354/ZOMATO/zomato@hdfcbank	UPI573406119	DR	356.00		356,759.18
19-08-2022	UPI/977909160/EATSURE/eatsure@hdfcbank	UPI822069403	DR	366.00		356,393.18
19-08-2022	UPI/628312963/OLA/ola@ybl	UPI640863813	DR	210.00		356,183.18
19-08-2022	UPI/664830965/MEDPLUS CBE/medpluscbe@ybl	UPI664021215	DR	167.00		356,016.18
20-08-2022	UPI/419915454/EATSURE/eatsure@hdfcbank	UPI539777805	DR	203.00		355,813.18
20-08-2022	POS/229782/INDIAN OIL AVINASHI RD/CARD **7092	FUEL85939321	DR	2,183.00		353,630.18
20-08-2022	ATM/CASH WDL/S1HD9022/HDFC ATM UKKADAM	ATM10132244	DR	5,000.00		348,630.18
20-08-2022	UPI/255902294/UBER/uber@ybl	UPI677900180	DR	252.00		348,378.18
21-08-2022	ATM/CASH WDL/S1SB8903/SBI ATM PEELAMEDU	ATM92390295	DR	5,000.00		343,378.18
21-08-2022	ATM/CASH WDL/S1AX6926/AXIS ATM UKKADAM	ATM28972891	DR	5,000.00		338,378.18
23-08-2022	BILLPAY/AXIS CREDIT CARD/XXX9259/PAYMENT	CC46461310	DR	21,106.72		317,271.46
25-08-2022	UPI/152467696/EATSURE/eatsure@hdfcbank	UPI863361464	DR	533.00		316,738.46
25-08-2022	POS/759852/BHARAT PETROLEUM CBE/CARD **2182	FUEL65820850	DR	2,316.00		314,422.46
27-08-2022	UPI/717500335/EATSURE/eatsure@hdfcbank	UPI394601863	DR	280.00		314,142.46
28-08-2022	NEFT-247500-COVAI COTTON-SALARY AUG	NEFT89174909	CR		173,197.90	487,340.36
30-08-2022	POS/694233/AMAZON INDIA/CARD **6027	POS62257555	DR	2,093.00		485,247.36
01-09-2022	UPI/460666983/LANDLORD RENT/landlord@okhdfc	UPI125597105	DR	41,965.00		443,282.36
01-09-2022	UPI/566481327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI634152824	DR	2,034.00		441,248.36
01-09-2022	UPI/802455594/RAPIDO/rapido@ybl	UPI123735119	DR	146.00		441,102.36
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB78835284	SUB262004	DR	149.00		440,953.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2022	ATM/CASH WDL/S1SB2360/SBI ATM TOWN HALL	ATM50052128	DR	2,000.00		438,953.36
05-09-2022	POS/973966/JUNIOR KUPPANNA/CARD **9062	POS50894480	DR	623.00		438,330.36
05-09-2022	UPI/707085623/UBER/uber@ybl	UPI224111616	DR	298.00		438,032.36
06-09-2022	UPI/576408329/ZOMATO/zomato@hdfcbank	UPI263876397	DR	262.00		437,770.36
06-09-2022	ATM/CASH WDL/S1AX9180/AXIS ATM PEELAMEDU	ATM80482242	DR	1,000.00		436,770.36
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59130108	NET767355	DR	599.00		436,171.36
07-09-2022	UPI/463149445/ZOMATO/zomato@hdfcbank	UPI584349801	DR	751.00		435,420.36
07-09-2022	UPI/149531191/RAPIDO/rapido@ybl	UPI864311462	DR	272.00		435,148.36
08-09-2022	UPI/185495878/DMART COIMBATORE/dmartcoimbatore@upi	UPI122277170	DR	3,071.00		432,077.36
09-09-2022	SIP/AXISMUTUALFUND/SIP820236/MUTUAL FUND	MF5138749	DR	16,863.00		415,214.36
09-09-2022	ATM/CASH WDL/S1AX9283/AXIS ATM SARAVANAMPATTI	ATM14528096	DR	2,000.00		413,214.36
10-09-2022	ATM/CASH WDL/S1AX7531/AXIS ATM PEELAMEDU	ATM95172429	DR	2,000.00		411,214.36
11-09-2022	UPI/939383430/SWIGGY/swiggy@hdfcbank	UPI370828391	DR	357.00		410,857.36
13-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3278372583	ELEC602273	DR	1,397.00		409,460.36
13-09-2022	UPI/617851291/ZOMATO/zomato@hdfcbank	UPI359875362	DR	343.00		409,117.36
13-09-2022	UPI/436306680/OLA/ola@ybl	UPI472252076	DR	279.00		408,838.36
14-09-2022	POS/223699/FLIPKART INDIA/CARD **3829	POS50904929	DR	1,714.00		407,124.36
14-09-2022	POS/785896/JUNIOR KUPPANNA/CARD **2084	POS92916699	DR	249.00		406,875.36
16-09-2022	POS/101261/AJO INDIA/CARD **2875	POS82280506	DR	3,213.00		403,662.36
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2422/PAYMENT	CC40459586	DR	21,910.08		381,752.28
17-09-2022	UPI/631913653/ZOMATO/zomato@hdfcbank	UPI435225549	DR	206.00		381,546.28
18-09-2022	UPI/732759985/EATSURE/eatsure@hdfcbank	UPI418343992	DR	409.00		381,137.28
18-09-2022	ATM/CASH WDL/S1AX3813/AXIS ATM GANAPATHY	ATM24933868	DR	5,000.00		376,137.28
20-09-2022	ATM/CASH WDL/S1SB6404/SBI ATM TRICHY ROAD	ATM91640755	DR	10,000.00		366,137.28
21-09-2022	UPI/110120081/VI RECHARGE/vi@paytm	UPI892547492	DR	399.00		365,738.28
22-09-2022	UPI/967717948/ZOMATO/zomato@hdfcbank	UPI951491250	DR	186.00		365,552.28
22-09-2022	UPI/331145663/SWIGGY/swiggy@hdfcbank	UPI933070371	DR	258.00		365,294.28
22-09-2022	UPI/900668437/UBER/uber@ybl	UPI273227401	DR	159.00		365,135.28
23-09-2022	UPI/168511487/EATSURE/eatsure@hdfcbank	UPI373130325	DR	706.00		364,429.28
24-09-2022	POS/769548/MYNTRA INDIA/CARD **4121	POS26549879	DR	2,452.00		361,977.28
25-09-2022	UPI/371539718/SWIGGY/swiggy@hdfcbank	UPI281566612	DR	254.00		361,723.28
26-09-2022	UPI/614354347/ZOMATO/zomato@hdfcbank	UPI612110982	DR	213.00		361,510.28
28-09-2022	POS/776292/A2B ADYAR ANANDA BHAVAN/CARD **6942	POS66733507	DR	1,343.00		360,167.28
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG230912	DR	17.70		360,149.58
30-09-2022	UPI/922598531/EATSURE/eatsure@hdfcbank	UPI890215110	DR	531.00		359,618.58
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT357874	CR		2,822.13	362,440.71
01-10-2022	NEFT-377676-COVAI COTTON-SALARY SEP	NEFT84462201	CR		177,929.60	540,370.31
01-10-2022	POS/137114/MYNTRA INDIA/CARD **5360	POS38346605	DR	3,195.00		537,175.31
01-10-2022	UPI/834057007/SWIGGY/swiggy@hdfcbank	UPI897512309	DR	714.00		536,461.31
01-10-2022	UPI/822542567/MEDPLUS CBE/medpluscbe@ybl	UPI936773389	DR	894.00		535,567.31
02-10-2022	UPI/437435479/SWIGGY/swiggy@hdfcbank	UPI427342772	DR	346.00		535,221.31
03-10-2022	UPI/774489694/LANDLORD RENT/landlord@okhdfc	UPI563891219	DR	41,965.00		493,256.31
03-10-2022	POS/243747/MEESHO INDIA/CARD **3021	POS48244615	DR	708.00		492,548.31
05-10-2022	UPI/333422909/ZOMATO/zomato@hdfcbank	UPI619422266	DR	671.00		491,877.31
05-10-2022	UPI/176136449/UBER/uber@ybl	UPI859230185	DR	344.00		491,533.31
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95039582	NET620808	DR	599.00		490,934.31
08-10-2022	UPI/240539662/ZOMATO/zomato@hdfcbank	UPI171834150	DR	346.00		490,588.31
09-10-2022	POS/866133/HOTEL ANNAPOORNA/CARD **2039	POS50646616	DR	284.00		490,304.31
09-10-2022	UPI/662822929/NETMEDS CBE/netmedscbe@ybl	UPI190061614	DR	640.00		489,664.31
10-10-2022	SIP/AXISMUTUALFUND/SIP334224/MUTUAL FUND	MF5312253	DR	16,863.00		472,801.31
10-10-2022	POS/869746/AJO INDIA/CARD **9283	POS57891247	DR	15,688.00		457,113.31
10-10-2022	UPI/632821134/MEDPLUS CBE/medpluscbe@ybl	UPI476129539	DR	116.00		456,997.31
10-10-2022	ACH/DEBIT/HOTSTAR/SUB15204568	SUB580953	DR	299.00		456,698.31
11-10-2022	POS/415829/AJO INDIA/CARD **4033	POS54952122	DR	1,561.00		455,137.31
12-10-2022	POS/942275/FLIPKART INDIA/CARD **7779	POS15135946	DR	2,858.00		452,279.31
14-10-2022	POS/767460/FLIPKART INDIA/CARD **4157	POS49693039	DR	438.00		451,841.31
14-10-2022	POS/784325/AMAZON INDIA/CARD **4503	POS23637749	DR	2,897.00		448,944.31
14-10-2022	POS/932749/AMAZON INDIA/CARD **2930	POS60692719	DR	2,773.00		446,171.31
14-10-2022	UPI/281004572/EATSURE/eatsure@hdfcbank	UPI733980748	DR	288.00		445,883.31
14-10-2022	UPI/110067991/SWIGGY/swiggy@hdfcbank	UPI429515548	DR	729.00		445,154.31
14-10-2022	ATM/CASH WDL/S1SB1364/SBI ATM TOWN HALL	ATM14732840	DR	3,000.00		442,154.31
14-10-2022	UPI/712753992/RAPIDO/rapido@ybl	UPI926604573	DR	198.00		441,956.31
15-10-2022	UPI/770844961/ZOMATO/zomato@hdfcbank	UPI892959493	DR	800.00		441,156.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2022	UPI/963639139/SWIGGY/swiggy@hdfcbank	UPI511711040	DR	284.00		440,872.31
15-10-2022	UPI/836156090/SWIGGY/swiggy@hdfcbank	UPI671345713	DR	215.00		440,657.31
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6495646517	ELEC988887	DR	1,518.00		439,139.31
17-10-2022	UPI/428078938/VI RECHARGE/vi@paytm	UPI833505536	DR	699.00		438,440.31
17-10-2022	POS/550830/FLIPKART INDIA/CARD **7734	POST74787606	DR	11,751.00		426,689.31
17-10-2022	UPI/680537732/EATSURE/eatsure@hdfcbank	UPI999047801	DR	481.00		426,208.31
17-10-2022	UPI/200971887/SWIGGY/swiggy@hdfcbank	UPI698116296	DR	722.00		425,486.31
18-10-2022	POS/291556/JUNIOR KUPPANNA/CARD **4355	POS51653229	DR	962.00		424,524.31
20-10-2022	UPI/207514975/SWIGGY/swiggy@hdfcbank	UPI819849484	DR	229.00		424,295.31
21-10-2022	UPI/885306099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI363050996	DR	2,300.00		421,995.31
22-10-2022	POS/235305/AMAZON INDIA/CARD **9785	POST86657440	DR	1,516.00		420,479.31
24-10-2022	POS/462324/AMAZON INDIA/CARD **3377	POS82990797	DR	844.00		419,635.31
25-10-2022	UPI/983438120/MORE SUPERMARKET/moresupermarket@upi	UPI292695459	DR	3,253.00		416,382.31
26-10-2022	UPI/250038738/ZOMATO/zomato@hdfcbank	UPI524182412	DR	790.00		415,592.31
27-10-2022	POS/781499/AMAZON INDIA/CARD **1461	POS35497068	DR	634.00		414,958.31
29-10-2022	NEFT-841232-COVAI COTTON-SALARY OCT	NEFT58744057	CR		171,579.31	586,537.62
29-10-2022	UPI/138549260/DMART COIMBATORE/dmartcoimbatore@upi	UPI291878304	DR	2,507.00		584,030.62
29-10-2022	ATM/CASH WDL/S1AX6645/AXIS ATM SINGANALLUR	ATM90535212	DR	5,000.00		579,030.62
30-10-2022	UPI/450047701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568642632	DR	2,447.00		576,583.62
31-10-2022	ATM/CASH WDL/S1AX2022/AXIS ATM TOWN HALL	ATM77056266	DR	5,000.00		571,583.62
01-11-2022	UPI/450711229/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI696826840	DR	2,802.00		568,781.62
01-11-2022	UPI/195331011/SWIGGY/swiggy@hdfcbank	UPI448042049	DR	205.00		568,576.62
01-11-2022	UPI/673940944/OLA/ola@ybl	UPI191831541	DR	301.00		568,275.62
02-11-2022	SIP/AXISMUTUALFUND/SIP869807/MUTUAL FUND	MF3491955	DR	16,863.00		551,412.62
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84828694	NET632948	DR	799.00		550,613.62
02-11-2022	UPI/805437777/EATSURE/eatsure@hdfcbank	UPI274429640	DR	410.00		550,203.62
03-11-2022	POS/389810/MYNTRA INDIA/CARD **2151	POS88815668	DR	1,066.00		549,137.62
04-11-2022	UPI/757928508/LANDLORD RENT/landlord@okhdfc	UPI878551916	DR	41,965.00		507,172.62
04-11-2022	UPI/848581926/EATSURE/eatsure@hdfcbank	UPI428564458	DR	293.00		506,879.62
05-11-2022	ATM/CASH WDL/S1AX9615/AXIS ATM PEELAMEDU	ATM73203664	DR	5,000.00		501,879.62
06-11-2022	UPI/282606946/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI682169709	DR	1,609.00		500,270.62
07-11-2022	UPI/644438545/NETMEDS CBE/netmedscbe@ybl	UPI251614308	DR	335.00		499,935.62
09-11-2022	UPI/548914999/SWIGGY/swiggy@hdfcbank	UPI291784768	DR	519.00		499,416.62
09-11-2022	ATM/CASH WDL/S1AX7954/AXIS ATM SAIBABA COLONY	ATM69149326	DR	1,000.00		498,416.62
09-11-2022	UPI/497433624/MEDPLUS CBE/medpluscbe@ybl	UPI991177811	DR	854.00		497,562.62
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2644971141	ELEC888938	DR	1,122.00		496,440.62
11-11-2022	UPI/493373610/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584454289	DR	2,544.00		493,896.62
11-11-2022	POS/712443/A2B ADYAR ANANDA BHAVAN/CARD **6183	POS58032590	DR	551.00		493,345.62
12-11-2022	UPI/356336301/EATSURE/eatsure@hdfcbank	UPI381058461	DR	687.00		492,658.62
13-11-2022	UPI/299390426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975985309	DR	1,457.00		491,201.62
15-11-2022	POS/520266/FLIPKART INDIA/CARD **5752	POS16285766	DR	2,804.00		488,397.62
15-11-2022	UPI/948172645/SWIGGY/swiggy@hdfcbank	UPI647988745	DR	358.00		488,039.62
15-11-2022	ATM/CASH WDL/S1SB2051/SBI ATM PEELAMEDU	ATM62019897	DR	1,000.00		487,039.62
16-11-2022	UPI/653111973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911419537	DR	1,697.00		485,342.62
17-11-2022	UPI/660347578/JIO RECHARGE/jio@paytm	UPI359012460	DR	449.00		484,893.62
17-11-2022	POS/616455/FLIPKART INDIA/CARD **4912	POS10970276	DR	2,905.00		481,988.62
17-11-2022	UPI/917358571/EATSURE/eatsure@hdfcbank	UPI500232703	DR	243.00		481,745.62
19-11-2022	POS/732643/FLIPKART INDIA/CARD **5212	POS77591280	DR	694.00		481,051.62
19-11-2022	UPI/566536482/ZOMATO/zomato@hdfcbank	UPI391502276	DR	167.00		480,884.62
19-11-2022	UPI/800625674/SWIGGY/swiggy@hdfcbank	UPI581840553	DR	726.00		480,158.62
23-11-2022	UPI/697138917/ZOMATO/zomato@hdfcbank	UPI778332534	DR	233.00		479,925.62
24-11-2022	UPI/153719983/EATSURE/eatsure@hdfcbank	UPI934332070	DR	228.00		479,697.62
25-11-2022	POS/691550/MYNTRA INDIA/CARD **7800	POS20399293	DR	1,667.00		478,030.62
25-11-2022	UPI/422479619/OLA/ola@ybl	UPI623682473	DR	133.00		477,897.62
26-11-2022	UPI/560294538/EATSURE/eatsure@hdfcbank	UPI559620858	DR	708.00		477,189.62
28-11-2022	NEFT-190901-COVAI COTTON-SALARY NOV	NEFT89685597	CR		170,337.90	647,527.52
28-11-2022	POS/140463/MEESHO INDIA/CARD **9481	POS43196490	DR	392.00		647,135.52
28-11-2022	UPI/161332281/EATSURE/eatsure@hdfcbank	UPI187584286	DR	426.00		646,709.52
29-11-2022	POS/840542/ANNAPOORNA CBE/CARD **7209	POS74756014	DR	1,079.00		645,630.52
30-11-2022	POS/949828/JUNIOR KUPPANNA/CARD **3314	POS27909424	DR	477.00		645,153.52
30-11-2022	POS/668159/ANNAPOORNA CBE/CARD **6444	POS90974424	DR	1,481.00		643,672.52
30-11-2022	ATM/CASH WDL/S1IO8989/IOB ATM SINGANALLUR	ATM24124847	DR	1,000.00		642,672.52
01-12-2022	UPI/634674023/SWIGGY/swiggy@hdfcbank	UPI770171213	DR	638.00		642,034.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2022	UPI/928741017/ZOMATO/zomato@hdfcbank	UPI871813135	DR	226.00		641,808.52
03-12-2022	ATM/CASH WDL/S1AX2360/AXIS ATM RS PURAM	ATM54248008	DR	2,000.00		639,808.52
04-12-2022	UPI/143860614/RAPIDO/rapido@ybl	UPI587829029	DR	381.00		639,427.52
05-12-2022	SIP/AXISMUTUALFUND/SIP400601/MUTUAL FUND	MF6780197	DR	16,863.00		622,564.52
05-12-2022	UPI/907704013/LANDLORD RENT/landlord@okhdfc	UPI104943778	DR	41,965.00		580,599.52
05-12-2022	UPI/115783246/SWIGGY/swiggy@hdfcbank	UPI477210189	DR	685.00		579,914.52
06-12-2022	UPI/832375661/SWIGGY/swiggy@hdfcbank	UPI569926103	DR	765.00		579,149.52
06-12-2022	POS/531922/HP PETROL RS PURAM/CARD **3436	FUEL87321918	DR	872.00		578,277.52
07-12-2022	ATM/CASH WDL/S1AX9918/AXIS ATM METTUPALAYAM ROAD	ATM25421747	DR	5,000.00		573,277.52
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94261153	NET331262	DR	1,199.00		572,078.52
09-12-2022	POS/548417/A2B ADYAR ANANDA BHAVAN/CARD **8722	POS53733427	DR	568.00		571,510.52
09-12-2022	POS/302419/INDIAN OIL GANDHIPURAM/CARD **7356	FUEL39242001	DR	2,555.00		568,955.52
09-12-2022	UPI/439052182/RAPIDO/rapido@ybl	UPI967118007	DR	120.00		568,835.52
10-12-2022	UPI/758488875/DMART COIMBATORE/dmartcoimbatore@upi	UPI104946229	DR	2,702.00		566,133.52
11-12-2022	UPI/790221458/OLA/ola@ybl	UPI362821244	DR	98.00		566,035.52
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8524648887	ELEC315467	DR	1,450.00		564,585.52
12-12-2022	UPI/730499257/SWIGGY/swiggy@hdfcbank	UPI769955458	DR	153.00		564,432.52
12-12-2022	POS/385930/INDIAN OIL GANDHIPURAM/CARD **6915	FUEL99827204	DR	2,294.00		562,138.52
13-12-2022	ATM/CASH WDL/S1AX1721/AXIS ATM SINGANALLUR	ATM77011566	DR	3,000.00		559,138.52
13-12-2022	UPI/691775538/OLA/ola@ybl	UPI422168766	DR	290.00		558,848.52
15-12-2022	UPI/848027272/VI RECHARGE/vi@paytm	UPI170407007	DR	449.00		558,399.52
16-12-2022	ATM/CASH WDL/S1SB7380/SBI ATM SUNGAM	ATM77942053	DR	2,000.00		556,399.52
17-12-2022	POS/799774/MYNTRA INDIA/CARD **3324	POS99826007	DR	942.00		555,457.52
18-12-2022	POS/710317/BHARAT PETROLEUM CBE/CARD **2508	FUEL68797573	DR	2,876.00		552,581.52
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1794/PAYMENT	CC17950952	DR	40,304.96		512,276.56
19-12-2022	UPI/215629945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945868769	DR	3,854.00		508,422.56
19-12-2022	UPI/929800467/ZOMATO/zomato@hdfcbank	UPI103704942	DR	723.00		507,699.56
25-12-2022	POS/482026/AJO INDIA/CARD **7437	POS80812488	DR	1,049.00		506,650.56
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227115	DR	17.70		506,632.86
27-12-2022	POS/270051/MYNTRA INDIA/CARD **6554	POS32241784	DR	2,382.00		504,250.86
27-12-2022	POS/934594/SREE ANNAPOORNA/CARD **6734	POS37849772	DR	1,306.00		502,944.86
28-12-2022	UPI/751002035/NILGIRIS CBE/nilgiriscbe@upi	UPI619989233	DR	3,364.00		499,580.86
29-12-2022	NEFT-799704-COVAI COTTON-SALARY DEC	NEFT32962610	CR		171,352.15	670,933.01
29-12-2022	POS/426976/MEESHO INDIA/CARD **7473	POS93524351	DR	2,513.00		668,420.01
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT778516	CR		3,509.20	671,929.21
02-01-2023	UPI/398261692/LANDLORD RENT/landlord@okhdfc	UPI333217256	DR	43,963.00		627,966.21
02-01-2023	UPI/248800122/ZOMATO/zomato@hdfcbank	UPI276878817	DR	213.00		627,753.21
03-01-2023	POS/294269/AJO INDIA/CARD **8976	POS62554969	DR	1,126.00		626,627.21
03-01-2023	POS/480625/MYNTRA INDIA/CARD **3664	POS13184236	DR	3,019.00		623,608.21
03-01-2023	NEFT/313636/FAMILY SUPPORT/TRANSFER	NEFT81018765	DR	7,119.00		616,489.21
04-01-2023	POS/583879/SREE ANNAPOORNA/CARD **6134	POS71535413	DR	1,289.00		615,200.21
05-01-2023	UPI/884812912/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364708048	DR	2,144.00		613,056.21
05-01-2023	UPI/803560413/SWIGGY/swiggy@hdfcbank	UPI348219035	DR	800.00		612,256.21
06-01-2023	UPI/941852194/EATSURE/eatsure@hdfcbank	UPI503016780	DR	498.00		611,758.21
06-01-2023	ATM/CASH WDL/S1AX6589/AXIS ATM VADAVALLI	ATM30326007	DR	5,000.00		606,758.21
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55474066	NET484438	DR	599.00		606,159.21
07-01-2023	UPI/698247487/EATSURE/eatsure@hdfcbank	UPI285852399	DR	769.00		605,390.21
09-01-2023	UPI/773906982/ZOMATO/zomato@hdfcbank	UPI931076098	DR	410.00		604,980.21
09-01-2023	ATM/CASH WDL/S1AX8380/AXIS ATM KALAPATTI	ATM48406959	DR	3,000.00		601,980.21
10-01-2023	SIP/AXISMUTUALFUND/SIP480745/MUTUAL FUND	MF8238557	DR	17,666.00		584,314.21
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3460592586	ELEC629808	DR	1,479.00		582,835.21
13-01-2023	NEFT/547009/HEALTH INSURANCE/PREMIUM	INS70897902	DR	26,159.00		556,676.21
14-01-2023	UPI/697018803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357603317	DR	1,478.00		555,198.21
14-01-2023	POS/261367/ANNAPOORNA CBE/CARD **6613	POS61018194	DR	1,110.00		554,088.21
15-01-2023	UPI/958499326/SWIGGY/swiggy@hdfcbank	UPI586277856	DR	268.00		553,820.21
16-01-2023	UPI/713860162/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI459719637	DR	1,784.00		552,036.21
17-01-2023	ATM/CASH WDL/S1AX1110/AXIS ATM TRICHY ROAD	ATM93677928	DR	2,000.00		550,036.21
18-01-2023	UPI/441421835/VI RECHARGE/vi@paytm	UPI651856081	DR	299.00		549,737.21
20-01-2023	UPI/558619790/EATSURE/eatsure@hdfcbank	UPI773170719	DR	710.00		549,027.21
21-01-2023	UPI/774990767/EATSURE/eatsure@hdfcbank	UPI963773251	DR	574.00		548,453.21
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX5052/PAYMENT	CC77031493	DR	15,851.35		532,601.86
24-01-2023	UPI/797907199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558588486	DR	2,209.00		530,392.86
24-01-2023	UPI/617327681/EATSURE/eatsure@hdfcbank	UPI581180499	DR	189.00		530,203.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2023	ATM/CASH WDL/S1AX7147/AXIS ATM RACE COURSE	ATM67420837	DR	3,000.00		527,203.86
26-01-2023	ATM/CASH WDL/S1AX4370/AXIS ATM SINGANALLUR	ATM23479188	DR	3,000.00		524,203.86
27-01-2023	UPI/234652565/EATSURE/eatsure@hdfcbank	UPI244009418	DR	471.00		523,732.86
29-01-2023	NEFT-417034-COVAI COTTON-SALARY JAN	NEFT10354303	CR		190,904.76	714,637.62
29-01-2023	POS/440690/MYNTRA INDIA/CARD **6175	POS87460597	DR	2,400.00		712,237.62
29-01-2023	UPI/274336259/SWIGGY/swiggy@hdfcbank	UPI984680092	DR	468.00		711,769.62
29-01-2023	UPI/719982354/OLA/ola@ybl	UPI489468423	DR	213.00		711,556.62
31-01-2023	POS/459472/AMAZON INDIA/CARD **7497	POS51675526	DR	1,309.00		710,247.62
31-01-2023	POS/879727/FLIPKART INDIA/CARD **6517	POS61142489	DR	2,813.00		707,434.62
31-01-2023	ATM/CASH WDL/S1IO9982/IOB ATM METTUPALAYAM ROAD	ATM77575052	DR	3,000.00		704,434.62
31-01-2023	UPI/950831691/UBER/uber@ybl	UPI117789070	DR	238.00		704,196.62
01-02-2023	UPI/207332314/MORE SUPERMARKET/moresupermarket@upi	UPI960210419	DR	1,678.00		702,518.62
01-02-2023	POS/748645/SHREE ANANDHAAS/CARD **5830	POS32304487	DR	1,512.00		701,006.62
02-02-2023	UPI/752537944/NILGIRIS CBE/nilgiriscbe@upi	UPI940092750	DR	1,656.00		699,350.62
02-02-2023	UPI/591258195/ZOMATO/zomato@hdfcbank	UPI164091709	DR	710.00		698,640.62
03-02-2023	UPI/496324031/SWIGGY/swiggy@hdfcbank	UPI666952240	DR	379.00		698,261.62
04-02-2023	SIP/AXISMUTUALFUND/SIP302869/MUTUAL FUND	MF8226339	DR	17,666.00		680,595.62
04-02-2023	POS/815715/INDIAN OIL GANDHIPURAM/CARD **7500	FUEL55930530	DR	2,044.00		678,551.62
05-02-2023	UPI/351478059/LANDLORD RENT/landlord@okhdfc	UPI192837665	DR	43,963.00		634,588.62
05-02-2023	UPI/672147571/SWIGGY/swiggy@hdfcbank	UPI979697007	DR	524.00		634,064.62
06-02-2023	POS/763481/FLIPKART INDIA/CARD **4284	POS95478281	DR	1,041.00		633,023.62
06-02-2023	UPI/651740686/ZOMATO/zomato@hdfcbank	UPI822864381	DR	573.00		632,450.62
06-02-2023	UPI/868646710/SWIGGY/swiggy@hdfcbank	UPI288181005	DR	631.00		631,819.62
07-02-2023	UPI/301248126/ZOMATO/zomato@hdfcbank	UPI189418028	DR	692.00		631,127.62
08-02-2023	POS/874095/MYNTRA INDIA/CARD **2336	POS12316180	DR	1,901.00		629,226.62
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78710306	NET235622	DR	799.00		628,427.62
09-02-2023	POS/933210/KOVAI BIRIYANI/CARD **9157	POS45741016	DR	667.00		627,760.62
09-02-2023	UPI/947901092/OLA/ola@ybl	UPI970462518	DR	148.00		627,612.62
10-02-2023	UPI/533051967/EATSURE/eatsure@hdfcbank	UPI265166354	DR	183.00		627,429.62
13-02-2023	UPI/965696875/SWIGGY/swiggy@hdfcbank	UPI973271875	DR	501.00		626,928.62
15-02-2023	UPI/974641698/RAPIDO/rapido@ybl	UPI251605527	DR	290.00		626,638.62
15-02-2023	UPI/867099291/OLA/ola@ybl	UPI484834281	DR	384.00		626,254.62
15-02-2023	UPI/871618588/OLA/ola@ybl	UPI127859803	DR	110.00		626,144.62
17-02-2023	UPI/289773898/OLA/ola@ybl	UPI167061339	DR	237.00		625,907.62
17-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX1736/PAYMENT	CC74176349	DR	17,143.16		608,764.46
18-02-2023	POS/810612/FLIPKART INDIA/CARD **8404	POS10881715	DR	1,185.00		607,579.46
18-02-2023	UPI/864546212/UBER/uber@ybl	UPI374730249	DR	171.00		607,408.46
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6929157901	ELEC755600	DR	1,227.00		606,181.46
20-02-2023	UPI/703051099/UBER/uber@ybl	UPI843232042	DR	184.00		605,997.46
21-02-2023	POS/418728/FLIPKART INDIA/CARD **9122	POS89824962	DR	1,983.00		604,014.46
21-02-2023	UPI/261949586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342541131	DR	3,060.00		600,954.46
21-02-2023	POS/580457/INDIAN OIL AVINASHI RD/CARD **6309	FUEL88750002	DR	2,223.00		598,731.46
22-02-2023	UPI/575277748/VI RECHARGE/vi@paytm	UPI868600397	DR	599.00		598,132.46
22-02-2023	POS/157641/FLIPKART INDIA/CARD **9299	POS28445260	DR	2,279.00		595,853.46
24-02-2023	UPI/999200118/SWIGGY/swiggy@hdfcbank	UPI622371252	DR	373.00		595,480.46
24-02-2023	ATM/CASH WDL/S1IC1267/ICICI ATM RS PURAM	ATM37983511	DR	10,000.00		585,480.46
25-02-2023	UPI/347372606/MORE SUPERMARKET/moresupermarket@upi	UPI318721724	DR	2,984.00		582,496.46
25-02-2023	UPI/668727376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405780328	DR	4,152.00		578,344.46
26-02-2023	ATM/CASH WDL/S1AX6556/AXIS ATM TOWN HALL	ATM24695581	DR	2,000.00		576,344.46
28-02-2023	NEFT-407716-COVAI COTTON-SALARY FEB	NEFT59290268	CR		190,756.81	767,101.27
02-03-2023	SIP/AXISMUTUALFUND/SIP967763/MUTUAL FUND	MF6726627	DR	17,666.00		749,435.27
02-03-2023	UPI/128211351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219179097	DR	3,424.00		746,011.27
03-03-2023	POS/951353/INDIAN OIL AVINASHI RD/CARD **5329	FUEL38790693	DR	1,320.00		744,691.27
03-03-2023	UPI/908929721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775228466	DR	675.00		744,016.27
04-03-2023	UPI/759443624/LANDLORD RENT/landlord@okhdfc	UPI935475445	DR	43,963.00		700,053.27
04-03-2023	UPI/318819822/SWIGGY/swiggy@hdfcbank	UPI590840357	DR	253.00		699,800.27
06-03-2023	NEFT/465761/FAMILY SUPPORT/TRANSFER	NEFT41725156	DR	5,456.00		694,344.27
07-03-2023	UPI/776157151/ZOMATO/zomato@hdfcbank	UPI403521262	DR	664.00		693,680.27
07-03-2023	POS/272109/HOTEL ANNAPOORNA/CARD **1945	POS57077723	DR	386.00		693,294.27
07-03-2023	POS/652212/BHARAT PETROLEUM CBE/CARD **4823	FUEL18801216	DR	2,608.00		690,686.27
07-03-2023	POS/923823/INDIAN OIL GANDHIPURAM/CARD **3959	FUEL29558693	DR	1,092.00		689,594.27
09-03-2023	UPI/830237811/EATSURE/eatsure@hdfcbank	UPI828371239	DR	352.00		689,242.27
09-03-2023	UPI/176173609/ZOMATO/zomato@hdfcbank	UPI887793750	DR	663.00		688,579.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2023	UPI/566811099/EATSURE/eatsure@hdfcbank	UPI815029286	DR	618.00		687,961.27
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4330670466	ELEC901514	DR	2,778.00		685,183.27
13-03-2023	UPI/114291484/ZOMATO/zomato@hdfcbank	UPI421783793	DR	562.00		684,621.27
13-03-2023	POS/616220/SHREE ANANDHAAS/CARD **7541	POS34596343	DR	430.00		684,191.27
13-03-2023	UPI/848899770/NETMEDS CBE/netmedscbe@ybl	UPI176449610	DR	455.00		683,736.27
14-03-2023	UPI/371818532/EATSURE/eatsure@hdfcbank	UPI400934414	DR	618.00		683,118.27
16-03-2023	UPI/861222366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535727265	DR	4,311.00		678,807.27
16-03-2023	UPI/580490809/RAPIDO/rapido@ybl	UPI579725852	DR	251.00		678,556.27
17-03-2023	POS/913236/AJO INDIA/CARD **3666	POST74933988	DR	835.00		677,721.27
17-03-2023	UPI/664516867/NETMEDS CBE/netmedscbe@ybl	UPI120487744	DR	464.00		677,257.27
18-03-2023	UPI/667978226/AIRTEL RECHARGE/airtel@paytm	UPI768501551	DR	449.00		676,808.27
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXX3743/PAYMENT	CC99308106	DR	22,690.58		654,117.69
19-03-2023	POS/471361/MEESHO INDIA/CARD **9062	POS52838800	DR	2,532.00		651,585.69
19-03-2023	UPI/348566523/SWIGGY/swiggy@hdfcbank	UPI586115425	DR	556.00		651,029.69
19-03-2023	UPI/536245801/BOOKMYSHOW/bms@axisbank	UPI285995760	DR	688.00		650,341.69
20-03-2023	POS/360866/MEESHO INDIA/CARD **3723	POS19494717	DR	973.00		649,368.69
21-03-2023	ATM/CASH WDL/S1AX9774/AXIS ATM GANAPATHY	ATM80604642	DR	1,000.00		648,368.69
22-03-2023	POS/748961/HOTEL ANNAPOORNA/CARD **7505	POS50316574	DR	344.00		648,024.69
22-03-2023	UPI/671197629/RAPIDO/rapido@ybl	UPI269585684	DR	352.00		647,672.69
23-03-2023	UPI/288471671/UBER/uber@ybl	UPI859622851	DR	383.00		647,289.69
25-03-2023	POS/449155/SHREE ANANDHAAS/CARD **8113	POS76024514	DR	773.00		646,516.69
25-03-2023	ATM/CASH WDL/S1SB7073/SBI ATM SUNGAM	ATM87191358	DR	5,000.00		641,516.69
25-03-2023	UPI/305745010/UBER/uber@ybl	UPI411586043	DR	287.00		641,229.69
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509592	DR	17.70		641,211.99
27-03-2023	ATM/CASH WDL/S1AX9908/AXIS ATM SINGANALLUR	ATM39020788	DR	5,000.00		636,211.99
27-03-2023	UPI/160879762/OLA/ola@ybl	UPI502950780	DR	230.00		635,981.99
28-03-2023	NEFT-287933-COVAI COTTON-SALARY MAR	NEFT24617024	CR		189,677.42	825,659.41
28-03-2023	UPI/603613225/ZOMATO/zomato@hdfcbank	UPI725132810	DR	592.00		825,067.41
29-03-2023	UPI/961755838/EATSURE/eatsure@hdfcbank	UPI906704318	DR	782.00		824,285.41
29-03-2023	UPI/323901645/SWIGGY/swiggy@hdfcbank	UPI963406112	DR	340.00		823,945.41
29-03-2023	UPI/594579350/RAPIDO/rapido@ybl	UPI925287593	DR	341.00		823,604.41
30-03-2023	NEFT-480896-COVAI COTTON-BONUS FY2022-2023	NEFT59525297	CR		85,573.54	909,177.95
30-03-2023	ATM/CASH WDL/S1AX6418/AXIS ATM HOPES COLLEGE	ATM89605742	DR	3,000.00		906,177.95
31-03-2023	UPI/104483115/EATSURE/eatsure@hdfcbank	UPI830061666	DR	754.00		905,423.95
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT105417	CR		4,753.48	910,177.43
01-04-2023	UPI/835450397/LANDLORD RENT/landlord@okhdfc	UPI749469104	DR	43,963.00		866,214.43
02-04-2023	UPI/258210431/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903865512	DR	3,565.00		862,649.43
02-04-2023	UPI/334122206/EATSURE/eatsure@hdfcbank	UPI472688019	DR	178.00		862,471.43
03-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75287218	NET879090	DR	799.00		861,672.43
03-04-2023	POS/565466/MEESHO INDIA/CARD **1698	POS75192975	DR	3,157.00		858,515.43
03-04-2023	UPI/637765948/ZOMATO/zomato@hdfcbank	UPI617360751	DR	170.00		858,345.43
05-04-2023	SIP/AXISMUTUALFUND/SIP394509/MUTUAL FUND	MF7963063	DR	17,666.00		840,679.43
05-04-2023	UPI/537334985/ZOMATO/zomato@hdfcbank	UPI575802420	DR	496.00		840,183.43
06-04-2023	UPI/680421644/SWIGGY/swiggy@hdfcbank	UPI347480903	DR	583.00		839,600.43
07-04-2023	POS/254956/MEESHO INDIA/CARD **8330	POS18358565	DR	996.00		838,604.43
07-04-2023	UPI/530523897/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721615943	DR	1,739.00		836,865.43
09-04-2023	UPI/273856724/SWIGGY/swiggy@hdfcbank	UPI673162892	DR	236.00		836,629.43
10-04-2023	NEFT/651551/FAMILY SUPPORT/TRANSFER	NEFT49915695	DR	6,871.00		829,758.43
10-04-2023	UPI/538080297/MEDPLUS CBE/medpluscbe@ybl	UPI224651522	DR	170.00		829,588.43
12-04-2023	UPI/196684031/EATSURE/eatsure@hdfcbank	UPI444244283	DR	240.00		829,348.43
12-04-2023	UPI/425875300/OLA/ola@ybl	UPI546057228	DR	184.00		829,164.43
13-04-2023	POS/382288/MEESHO INDIA/CARD **3766	POS13443526	DR	26,455.00		802,709.43
13-04-2023	UPI/221711689/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166922447	DR	2,287.00		800,422.43
13-04-2023	POS/947972/SHELL TRICHY ROAD/CARD **8483	FUEL38122320	DR	1,829.00		798,593.43
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6286232584	ELEC402842	DR	2,949.00		795,644.43
14-04-2023	UPI/714226513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418140203	DR	2,326.00		793,318.43
14-04-2023	ATM/CASH WDL/S1HD3765/HDFC ATM RACE COURSE	ATM70753995	DR	2,000.00		791,318.43
14-04-2023	UPI/282543787/RAPIDO/rapido@ybl	UPI612942351	DR	248.00		791,070.43
15-04-2023	UPI/114587391/AIRTEL RECHARGE/airtel@paytm	UPI379039047	DR	399.00		790,671.43
15-04-2023	POS/840949/MYNTRA INDIA/CARD **3684	POS15569298	DR	2,804.00		787,867.43
15-04-2023	POS/960469/BHARAT PETROLEUM CBE/CARD **6416	FUEL10513224	DR	2,752.00		785,115.43
16-04-2023	POS/240349/FLIPKART INDIA/CARD **7127	POS66455277	DR	1,420.00		783,695.43
16-04-2023	POS/983741/A2B ADYAR ANANDA BHAVAN/CARD **4284	POS78418249	DR	707.00		782,988.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2023	POS/430741/AJO INDIA/CARD **2013	POS38921304	DR	1,678.00		781,310.43
17-04-2023	UPI/151761861/DMART COIMBATORE/dmartcoimbatore@upi	UPI993245722	DR	1,440.00		779,870.43
17-04-2023	UPI/388125888/ZOMATO/zomato@hdfcbank	UPI651020896	DR	158.00		779,712.43
17-04-2023	POS/141945/INDIAN OIL AVINASHI RD/CARD **3764	FUEL70415782	DR	2,508.00		777,204.43
20-04-2023	UPI/157845411/ZOMATO/zomato@hdfcbank	UPI245334386	DR	662.00		776,542.43
20-04-2023	UPI/848998553/EATSURE/eatsure@hdfcbank	UPI545625837	DR	544.00		775,998.43
20-04-2023	UPI/312089224/UBER/uber@ybl	UPI749705823	DR	372.00		775,626.43
21-04-2023	ATM/CASH WDL/S1AX6656/AXIS ATM THUDIYALUR	ATM76577357	DR	2,000.00		773,626.43
22-04-2023	ATM/CASH WDL/S1AX8672/AXIS ATM KALAPATTI	ATM57573651	DR	1,000.00		772,626.43
22-04-2023	UPI/211252854/UBER/uber@ybl	UPI826805210	DR	111.00		772,515.43
22-04-2023	UPI/148563385/MEDPLUS CBE/medpluscbe@ybl	UPI457083388	DR	141.00		772,374.43
23-04-2023	ATM/CASH WDL/S1AX6821/AXIS ATM GANAPATHY	ATM25425349	DR	5,000.00		767,374.43
24-04-2023	POS/825991/AJO INDIA/CARD **1490	POS27572155	DR	2,371.00		765,003.43
24-04-2023	UPI/349995061/EATSURE/eatsure@hdfcbank	UPI824476098	DR	228.00		764,775.43
24-04-2023	POS/732435/INDIAN OIL GANDHIPURAM/CARD **7766	FUEL35971151	DR	1,763.00		763,012.43
24-04-2023	ATM/CASH WDL/S1AX7640/AXIS ATM RACE COURSE	ATM44472227	DR	2,000.00		761,012.43
25-04-2023	UPI/807621728/SWIGGY/swiggy@hdfcbank	UPI367694229	DR	382.00		760,630.43
26-04-2023	UPI/708674772/RAPIDO/rapido@ybl	UPI400426988	DR	169.00		760,461.43
28-04-2023	UPI/374270669/SWIGGY/swiggy@hdfcbank	UPI726276761	DR	768.00		759,693.43
28-04-2023	POS/537294/SHELL TRICHY ROAD/CARD **2922	FUEL66380779	DR	1,744.00		757,949.43
28-04-2023	UPI/125697682/MEDPLUS CBE/medpluscbe@ybl	UPI238563536	DR	605.00		757,344.43
29-04-2023	UPI/120751414/UBER/uber@ybl	UPI278335044	DR	209.00		757,135.43
30-04-2023	NEFT-973817-COVAI COTTON-SALARY APR	NEFT66826313	CR		190,840.04	947,975.47
30-04-2023	UPI/178481457/SWIGGY/swiggy@hdfcbank	UPI695742771	DR	391.00		947,584.47
30-04-2023	ATM/CASH WDL/S1AX8351/AXIS ATM PEELAMEDU	ATM85885091	DR	1,000.00		946,584.47
01-05-2023	UPI/894624698/LANDLORD RENT/landlord@okhdfc	UPI646463671	DR	43,963.00		902,621.47
01-05-2023	UPI/929992762/MORE SUPERMARKET/moresupermarket@upi	UPI349433467	DR	4,370.00		898,251.47
02-05-2023	UPI/463666648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580975158	DR	4,399.00		893,852.47
05-05-2023	POS/841234/SHELL TRICHY ROAD/CARD **6212	FUEL67986622	DR	2,066.00		891,786.47
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29284144	NET887362	DR	599.00		891,187.47
06-05-2023	UPI/535694444/EATSURE/eatsure@hdfcbank	UPI430154914	DR	163.00		891,024.47
07-05-2023	UPI/179381822/NILGIRIS CBE/nilgiriscbe@upi	UPI748388683	DR	4,158.00		886,866.47
07-05-2023	ATM/CASH WDL/S1AX5138/AXIS ATM GANAPATHY	ATM19123998	DR	2,000.00		884,866.47
07-05-2023	UPI/310471146/RAPIDO/rapido@ybl	UPI696286236	DR	159.00		884,707.47
08-05-2023	SIP/AXISMUTUALFUND/SIP723317/MUTUAL FUND	MF9607825	DR	17,666.00		867,041.47
08-05-2023	ATM/CASH WDL/S1AX9297/AXIS ATM THUDIYALUR	ATM43237968	DR	10,000.00		857,041.47
09-05-2023	UPI/549442561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411491197	DR	2,815.00		854,226.47
10-05-2023	POS/237793/MEESHO INDIA/CARD **6638	POS67255997	DR	1,811.00		852,415.47
11-05-2023	POS/247133/FLIPKART INDIA/CARD **9347	POS34412424	DR	1,638.00		850,777.47
11-05-2023	POS/563188/MYNTRA INDIA/CARD **4886	POS44616631	DR	2,358.00		848,419.47
11-05-2023	UPI/238272742/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996610992	DR	214.00		848,205.47
12-05-2023	ACH/DEBIT/HOTSTAR/SUB12481263	SUB182499	DR	149.00		848,056.47
13-05-2023	UPI/354339553/SWIGGY/swiggy@hdfcbank	UPI261724256	DR	684.00		847,372.47
14-05-2023	UPI/968337817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213648277	DR	2,048.00		845,324.47
14-05-2023	UPI/898256002/EATSURE/eatsure@hdfcbank	UPI598678966	DR	543.00		844,781.47
15-05-2023	UPI/892121863/SWIGGY/swiggy@hdfcbank	UPI933897311	DR	779.00		844,002.47
15-05-2023	POS/263463/INDIAN OIL GANDHIPURAM/CARD **8735	FUEL78015986	DR	1,810.00		842,192.47
15-05-2023	UPI/450087309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698981378	DR	203.00		841,989.47
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5076728108	ELEC148769	DR	2,569.00		839,420.47
19-05-2023	ATM/CASH WDL/S1AX8993/AXIS ATM GANAPATHY	ATM84627043	DR	10,000.00		829,420.47
20-05-2023	POS/153575/MYNTRA INDIA/CARD **3016	POS44964023	DR	936.00		828,484.47
20-05-2023	POS/184747/HOTEL ANNAPOORNA/CARD **7156	POS96550691	DR	1,058.00		827,426.47
20-05-2023	POS/246534/INDIAN OIL GANDHIPURAM/CARD **2940	FUEL70909132	DR	2,475.00		824,951.47
20-05-2023	ATM/CASH WDL/S1IO4978/IOB ATM AVINASHI ROAD	ATM91063178	DR	1,000.00		823,951.47
20-05-2023	UPI/394320458/UBER/uber@ybl	UPI955130202	DR	115.00		823,836.47
21-05-2023	UPI/539249279/SWIGGY/swiggy@hdfcbank	UPI114423691	DR	577.00		823,259.47
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9025/PAYMENT	CC48955009	DR	26,652.39		796,607.08
25-05-2023	UPI/927036799/AIRTEL RECHARGE/airtel@paytm	UPI648179500	DR	599.00		796,008.08
25-05-2023	UPI/557940010/INDANE GAS CBE/indane@ybl	UPI914547968	DR	1,030.00		794,978.08
25-05-2023	POS/541664/FLIPKART INDIA/CARD **1286	POS16596942	DR	1,356.00		793,622.08
25-05-2023	POS/833335/BHARAT PETROLEUM CBE/CARD **4021	FUEL54695239	DR	2,490.00		791,132.08
26-05-2023	POS/713627/MEESHO INDIA/CARD **9841	POS77494698	DR	2,396.00		788,736.08
29-05-2023	UPI/190482571/ZOMATO/zomato@hdfcbank	UPI319396478	DR	193.00		788,543.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	UPI/962129632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334176678	DR	338.00		788,205.08
30-05-2023	POS/176314/HP PETROL RS PURAM/CARD **5866	FUEL49220752	DR	2,364.00		785,841.08
31-05-2023	ATM/CASH WDL/S1AX5486/AXIS ATM PEELAMEDU	ATM84012125	DR	5,000.00		780,841.08
01-06-2023	NEFT-433350-COVAI COTTON-SALARY MAY	NEFT98430000	CR		192,509.02	973,350.10
01-06-2023	UPI/482290483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815064091	DR	1,378.00		971,972.10
01-06-2023	UPI/535881853/UBER/uber@ybl	UPI513940042	DR	248.00		971,724.10
03-06-2023	UPI/156970700/LANDLORD RENT/landlord@okhdfc	UPI858092069	DR	43,963.00		927,761.10
03-06-2023	POS/752117/AJO INDIA/CARD **5456	POS17118833	DR	2,906.00		924,855.10
04-06-2023	ATM/CASH WDL/S1AX9302/AXIS ATM TOWN HALL	ATM72080184	DR	5,000.00		919,855.10
05-06-2023	POS/297378/FLIPKART INDIA/CARD **3069	POS33709604	DR	337.00		919,518.10
05-06-2023	POS/591088/KOVAI BIRIYANI/CARD **6900	POS21891339	DR	645.00		918,873.10
05-06-2023	ATM/CASH WDL/S1AX6544/AXIS ATM TOWN HALL	ATM84040171	DR	10,000.00		908,873.10
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB16270602	SUB888110	DR	199.00		908,674.10
09-06-2023	SIP/AXISMUTUALFUND/SIP998958/MUTUAL FUND	MF2183675	DR	17,666.00		891,008.10
10-06-2023	UPI/245578525/EATSURE/eatsure@hdfcbank	UPI557487463	DR	465.00		890,543.10
10-06-2023	ATM/CASH WDL/S1AX6018/AXIS ATM VADAVALLI	ATM77017726	DR	1,000.00		889,543.10
10-06-2023	UPI/517123506/OLA/ola@ybl	UPI668121482	DR	331.00		889,212.10
15-06-2023	UPI/887032540/ZOMATO/zomato@hdfcbank	UPI308000725	DR	772.00		888,440.10
15-06-2023	ATM/CASH WDL/S1CA2757/CANARA ATM TOWN HALL	ATM13566531	DR	10,000.00		878,440.10
16-06-2023	UPI/156253079/EATSURE/eatsure@hdfcbank	UPI795939562	DR	152.00		878,288.10
16-06-2023	UPI/180005549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743568652	DR	238.00		878,050.10
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX3294/PAYMENT	CC67388140	DR	29,721.68		848,328.42
17-06-2023	UPI/895519449/AIRTEL RECHARGE/airtel@paytm	UPI682725973	DR	699.00		847,629.42
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5770386937	ELEC534804	DR	2,613.00		845,016.42
19-06-2023	POS/148698/AMAZON INDIA/CARD **1256	POS21342717	DR	1,585.00		843,431.42
20-06-2023	POS/970301/SREE ANNAPOORNA/CARD **9075	POS81759033	DR	570.00		842,861.42
22-06-2023	POS/500627/FLIPKART INDIA/CARD **2225	POS56733391	DR	2,876.00		839,985.42
22-06-2023	POS/481062/SHREE ANANDHAAS/CARD **9763	POS23464844	DR	1,549.00		838,436.42
22-06-2023	UPI/546220110/OLA/ola@ybl	UPI578845125	DR	103.00		838,333.42
23-06-2023	UPI/854966703/EATSURE/eatsure@hdfcbank	UPI839087373	DR	497.00		837,836.42
23-06-2023	ATM/CASH WDL/S1SB9741/SBI ATM UKKADAM	ATM58173497	DR	3,000.00		834,836.42
24-06-2023	POS/159062/AMAZON INDIA/CARD **9666	POS24868325	DR	2,393.00		832,443.42
24-06-2023	UPI/272366686/ZOMATO/zomato@hdfcbank	UPI734083666	DR	775.00		831,668.42
24-06-2023	UPI/603041260/UBER/uber@ybl	UPI226620713	DR	261.00		831,407.42
25-06-2023	UPI/834786771/EATSURE/eatsure@hdfcbank	UPI883483881	DR	428.00		830,979.42
26-06-2023	UPI/679891221/SWIGGY/swiggy@hdfcbank	UPI486011462	DR	423.00		830,556.42
26-06-2023	UPI/698652953/EATSURE/eatsure@hdfcbank	UPI677035499	DR	522.00		830,034.42
26-06-2023	UPI/107744315/BOOKMYSHOW/bms@axisbank	UPI108794398	DR	966.00		829,068.42
27-06-2023	POS/663614/JUNIOR KUPPANNA/CARD **3645	POS69351225	DR	1,556.00		827,512.42
27-06-2023	ATM/CASH WDL/S1AX9658/AXIS ATM SUNGAM	ATM69468230	DR	2,000.00		825,512.42
27-06-2023	UPI/323267319/OLA/ola@ybl	UPI405630982	DR	132.00		825,380.42
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347960	DR	17.70		825,362.72
30-06-2023	UPI/614111901/MORE SUPERMARKET/moresupermarket@upi	UPI445595226	DR	3,719.00		821,643.72
30-06-2023	UPI/804993863/ZOMATO/zomato@hdfcbank	UPI288004821	DR	172.00		821,471.72
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT908796	CR		5,324.41	826,796.13
01-07-2023	NEFT-188077-COVAI COTTON-SALARY JUN	NEFT66021635	CR		192,701.08	1,019,497.21
02-07-2023	POS/917441/SHREE ANANDHAAS/CARD **5447	POS66995734	DR	1,567.00		1,017,930.21
04-07-2023	POS/860474/AMAZON INDIA/CARD **2977	POS11424768	DR	418.00		1,017,512.21
04-07-2023	UPI/105792310/SWIGGY/swiggy@hdfcbank	UPI730174626	DR	373.00		1,017,139.21
04-07-2023	ATM/CASH WDL/S1AX4643/AXIS ATM THUDIYALUR	ATM40231697	DR	5,000.00		1,012,139.21
05-07-2023	UPI/167769161/LANDLORD RENT/landlord@okhdfc	UPI347963788	DR	43,963.00		968,176.21
07-07-2023	UPI/647311551/ZOMATO/zomato@hdfcbank	UPI467184854	DR	538.00		967,638.21
07-07-2023	UPI/389825700/EATSURE/eatsure@hdfcbank	UPI459279519	DR	169.00		967,469.21
08-07-2023	SIP/AXISMUTUALFUND/SIP489761/MUTUAL FUND	MF6983698	DR	17,666.00		949,803.21
09-07-2023	UPI/314019302/UBER/uber@ybl	UPI925013190	DR	356.00		949,447.21
10-07-2023	UPI/658970229/EATSURE/eatsure@hdfcbank	UPI844134661	DR	372.00		949,075.21
10-07-2023	UPI/311557961/UBER/uber@ybl	UPI589950004	DR	142.00		948,933.21
10-07-2023	UPI/492534628/MEDPLUS CBE/medpluscbe@ybl	UPI665645846	DR	870.00		948,063.21
13-07-2023	POS/741242/AJO INDIA/CARD **2339	POS52041173	DR	20,543.00		927,520.21
13-07-2023	ATM/CASH WDL/S1O5301/IOB ATM TOWN HALL	ATM31342479	DR	1,000.00		926,520.21
15-07-2023	UPI/957775070/RAPIDO/rapido@ybl	UPI576730171	DR	112.00		926,408.21
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218957714	ELEC645767	DR	1,525.00		924,883.21
16-07-2023	UPI/424669301/JIO RECHARGE/jio@paytm	UPI540222125	DR	699.00		924,184.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2023	POS/172133/AMAZON INDIA/CARD **7651	POS65107873	DR	1,606.00		922,578.21
17-07-2023	ATM/CASH WDL/S1AX2559/AXIS ATM SAIBABA COLONY	ATM17932625	DR	5,000.00		917,578.21
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5015/PAYMENT	CC64249644	DR	13,989.28		903,588.93
18-07-2023	UPI/294643955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973727982	DR	2,450.00		901,138.93
19-07-2023	UPI/639573467/RAPIDO/rapido@ybl	UPI455699704	DR	110.00		901,028.93
22-07-2023	ATM/CASH WDL/S1HD7002/HDFC ATM SARAVANAMPATTI	ATM92575301	DR	1,000.00		900,028.93
22-07-2023	UPI/986901936/UBER/uber@ybl	UPI971967959	DR	185.00		899,843.93
22-07-2023	UPI/378280493/BOOKMYSHOW/bms@axisbank	UPI756692160	DR	1,000.00		898,843.93
23-07-2023	ATM/CASH WDL/S1AX5050/AXIS ATM PEELAMEDU	ATM83975434	DR	3,000.00		895,843.93
23-07-2023	UPI/744581540/RAPIDO/rapido@ybl	UPI870582496	DR	144.00		895,699.93
23-07-2023	UPI/940740635/UBER/uber@ybl	UPI334314630	DR	118.00		895,581.93
24-07-2023	UPI/696053961/SWIGGY/swiggy@hdfcbank	UPI784031570	DR	464.00		895,117.93
24-07-2023	UPI/929361127/EATSURE/eatsure@hdfcbank	UPI841899828	DR	395.00		894,722.93
24-07-2023	ATM/CASH WDL/S1AX9598/AXIS ATM AVINASHI ROAD	ATM68235301	DR	5,000.00		889,722.93
26-07-2023	UPI/816257565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302247089	DR	3,315.00		886,407.93
27-07-2023	UPI/256403809/SWIGGY/swiggy@hdfcbank	UPI810544147	DR	170.00		886,237.93
29-07-2023	POS/496556/AMAZON INDIA/CARD **5167	POS13079056	DR	1,610.00		884,627.93
30-07-2023	UPI/658167943/MEDPLUS CBE/medpluscbe@ybl	UPI440179639	DR	623.00		884,004.93
01-08-2023	NEFT-328360-COVAI COTTON-SALARY JUL	NEFT28031698	CR		191,333.02	1,075,337.95
01-08-2023	UPI/115708098/LANDLORD RENT/landlord@okhdfc	UPI737236510	DR	43,963.00		1,031,374.95
01-08-2023	ATM/CASH WDL/S1AX3460/AXIS ATM TOWN HALL	ATM41214608	DR	2,000.00		1,029,374.95
01-08-2023	UPI/552510945/OLA/ola@ybl	UPI347260049	DR	172.00		1,029,202.95
02-08-2023	SIP/AXISMUTUALFUND/SIP407056/MUTUAL FUND	MF1898718	DR	17,666.00		1,011,536.95
02-08-2023	UPI/545334325/OLA/ola@ybl	UPI107644270	DR	310.00		1,011,226.95
02-08-2023	UPI/433522339/UBER/uber@ybl	UPI358886199	DR	225.00		1,011,001.95
02-08-2023	UPI/831628515/BOOKMYSHOW/bms@axisbank	UPI167882994	DR	912.00		1,010,089.95
04-08-2023	POS/779277/INDIAN OIL AVINASHI RD/CARD **9515	FUEL86039707	DR	2,803.00		1,007,286.95
05-08-2023	ATM/CASH WDL/S1AX8936/AXIS ATM HOPES COLLEGE	ATM14674590	DR	3,000.00		1,004,286.95
06-08-2023	UPI/806771501/SWIGGY/swiggy@hdfcbank	UPI119533319	DR	699.00		1,003,587.95
07-08-2023	POS/954421/FLIPKART INDIA/CARD **8253	POS58137425	DR	24,005.00		979,582.95
07-08-2023	POS/122929/MYNTRA INDIA/CARD **5708	POS18604233	DR	1,366.00		978,216.95
07-08-2023	UPI/744679968/EATSURE/eatsure@hdfcbank	UPI365053312	DR	542.00		977,674.95
07-08-2023	UPI/717786670/RAPIDO/rapido@ybl	UPI388327246	DR	88.00		977,586.95
08-08-2023	UPI/619768136/OLA/ola@ybl	UPI204816935	DR	230.00		977,356.95
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86704769	NET125569	DR	1,199.00		976,157.95
10-08-2023	ACH/DEBIT/HOTSTAR/SUB40223611	SUB432391	DR	499.00		975,658.95
11-08-2023	UPI/572688682/SWIGGY/swiggy@hdfcbank	UPI435046031	DR	320.00		975,338.95
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2901773766	ELEC682308	DR	1,499.00		973,839.95
13-08-2023	UPI/203500129/NILGIRIS CBE/nilgiriscbe@upi	UPI896738705	DR	3,106.00		970,733.95
13-08-2023	UPI/312658014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664797797	DR	2,751.00		967,982.95
13-08-2023	UPI/456427976/EATSURE/eatsure@hdfcbank	UPI149865384	DR	447.00		967,535.95
13-08-2023	UPI/637078468/SWIGGY/swiggy@hdfcbank	UPI482057119	DR	402.00		967,133.95
13-08-2023	POS/528140/BHARAT PETROLEUM CBE/CARD **4981	FUEL68442379	DR	2,370.00		964,763.95
14-08-2023	UPI/864899620/ZOMATO/zomato@hdfcbank	UPI859084390	DR	256.00		964,507.95
16-08-2023	UPI/683299297/UBER/uber@ybl	UPI223132785	DR	104.00		964,403.95
17-08-2023	UPI/542192816/VI RECHARGE/vi@paytm	UPI336172520	DR	449.00		963,954.95
17-08-2023	UPI/201979983/EATSURE/eatsure@hdfcbank	UPI402572590	DR	794.00		963,160.95
19-08-2023	UPI/907064863/INDANE GAS CBE/indane@ybl	UPI255683645	DR	969.00		962,191.95
20-08-2023	POS/472996/SHELL TRICHY ROAD/CARD **1993	FUEL10681157	DR	2,165.00		960,026.95
21-08-2023	POS/625044/BHARAT PETROLEUM CBE/CARD **6494	FUEL15885393	DR	1,243.00		958,783.95
22-08-2023	UPI/860380445/ZOMATO/zomato@hdfcbank	UPI690154894	DR	388.00		958,395.95
23-08-2023	POS/385505/AMAZON INDIA/CARD **7622	POS84587484	DR	3,147.00		955,248.95
23-08-2023	POS/124018/FLIPKART INDIA/CARD **7597	POS36232823	DR	1,653.00		953,595.95
24-08-2023	POS/118031/FLIPKART INDIA/CARD **7383	POS45878377	DR	2,670.00		950,925.95
24-08-2023	UPI/702956253/ZOMATO/zomato@hdfcbank	UPI747238587	DR	458.00		950,467.95
25-08-2023	POS/564383/MYNTRA INDIA/CARD **6955	POS39029224	DR	2,447.00		948,020.95
25-08-2023	POS/262764/SHELL TRICHY ROAD/CARD **7405	FUEL56045067	DR	2,978.00		945,042.95
25-08-2023	UPI/141943280/RAPIDO/rapido@ybl	UPI113423206	DR	336.00		944,706.95
26-08-2023	UPI/832270313/DMART COIMBATORE/dmartcoimbatore@upi	UPI403558704	DR	3,085.00		941,621.95
27-08-2023	UPI/518424185/ZOMATO/zomato@hdfcbank	UPI873103281	DR	201.00		941,420.95
29-08-2023	ATM/CASH WDL/S1AX1156/AXIS ATM RS PURAM	ATM39208733	DR	1,000.00		940,420.95
29-08-2023	UPI/737951090/OLA/ola@ybl	UPI828038683	DR	327.00		940,093.95
30-08-2023	ATM/CASH WDL/S1AX1752/AXIS ATM VADAVALLI	ATM28759775	DR	1,000.00		939,093.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2023	POS/834539/AJO INDIA/CARD **9481	POS29623173	DR	706.00		938,387.95
31-08-2023	UPI/228203863/SWIGGY/swiggy@hdfcbank	UPI569060004	DR	641.00		937,746.95
31-08-2023	POS/284212/SHREE ANANDHAAS/CARD **9053	POS42534498	DR	689.00		937,057.95
01-09-2023	NEFT-564485-COVAI COTTON-SALARY AUG	NEFT25835127	CR		197,371.47	1,134,429.42
01-09-2023	POS/302835/SREE ANNAPOORNA/CARD **3498	POS69572009	DR	771.00		1,133,658.42
02-09-2023	POS/346917/INDIAN OIL AVINASHI RD/CARD **9546	FUEL87394070	DR	2,056.00		1,131,602.42
02-09-2023	POS/951010/BHARAT PETROLEUM CBE/CARD **1252	FUEL76040298	DR	1,490.00		1,130,112.42
02-09-2023	ATM/CASH WDL/S1AX5694/AXIS ATM UKKADAM	ATM96254592	DR	5,000.00		1,125,112.42
03-09-2023	UPI/400141138/LANDLORD RENT/landlord@okhdfc	UPI754418351	DR	43,963.00		1,081,149.42
03-09-2023	POS/622801/SREE ANNAPOORNA/CARD **6442	POS84816628	DR	1,514.00		1,079,635.42
05-09-2023	ATM/CASH WDL/S1AX6714/AXIS ATM TRICHY ROAD	ATM56000158	DR	2,000.00		1,077,635.42
05-09-2023	NEFT/875098/FAMILY SUPPORT/TRANSFER	NEFT26942682	DR	17,412.00		1,060,223.42
05-09-2023	UPI/740965169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810183638	DR	142.00		1,060,081.42
06-09-2023	POS/289345/FLIPKART INDIA/CARD **8509	POS66479740	DR	932.00		1,059,149.42
06-09-2023	POS/508388/MYNTRA INDIA/CARD **9384	POS96654847	DR	1,364.00		1,057,785.42
07-09-2023	SIP/AXISMUTUALFUND/SIP218957/MUTUAL FUND	MF8422873	DR	17,666.00		1,040,119.42
07-09-2023	POS/283565/AJO INDIA/CARD **2396	POS10181780	DR	1,038.00		1,039,081.42
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18843096	NET450833	DR	999.00		1,038,082.42
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9338713651	ELEC216156	DR	1,215.00		1,036,867.42
10-09-2023	UPI/952116624/UBER/uber@ybl	UPI367528748	DR	196.00		1,036,671.42
11-09-2023	UPI/315023461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976355256	DR	4,340.00		1,032,331.42
12-09-2023	UPI/161335268/ZOMATO/zomato@hdfcbank	UPI352431816	DR	637.00		1,031,694.42
13-09-2023	ATM/CASH WDL/S1SB7220/SBI ATM HOPES COLLEGE	ATM59932948	DR	5,000.00		1,026,694.42
14-09-2023	UPI/561072417/SWIGGY/swiggy@hdfcbank	UPI313128887	DR	370.00		1,026,324.42
15-09-2023	POS/748732/AJO INDIA/CARD **4345	POS71257135	DR	2,846.00		1,023,478.42
15-09-2023	UPI/193572417/EATSURE/eatsure@hdfcbank	UPI463731416	DR	702.00		1,022,776.42
15-09-2023	ATM/CASH WDL/S1AX7551/AXIS ATM THUDIYALUR	ATM12825355	DR	5,000.00		1,017,776.42
15-09-2023	ACH/DEBIT/HOTSTAR/SUB25567144	SUB376785	DR	499.00		1,017,277.42
16-09-2023	POS/848134/MEESHO INDIA/CARD **2765	POS20737515	DR	1,554.00		1,015,723.42
16-09-2023	POS/896966/FLIPKART INDIA/CARD **8520	POS86989246	DR	360.00		1,015,363.42
16-09-2023	UPI/606589403/ZOMATO/zomato@hdfcbank	UPI387490429	DR	215.00		1,015,148.42
16-09-2023	POS/566358/HP PETROL RS PURAM/CARD **5980	FUEL80702490	DR	3,321.00		1,011,827.42
21-09-2023	POS/566018/MEESHO INDIA/CARD **1890	POS41952487	DR	1,365.00		1,010,462.42
21-09-2023	UPI/668549714/ZOMATO/zomato@hdfcbank	UPI775730363	DR	198.00		1,010,264.42
22-09-2023	UPI/755493287/SWIGGY/swiggy@hdfcbank	UPI569366690	DR	791.00		1,009,473.42
23-09-2023	UPI/686189846/NILGIRIS CBE/nilgiriscbe@upi	UPI497141244	DR	3,770.00		1,005,703.42
23-09-2023	UPI/637067320/EATSURE/eatsure@hdfcbank	UPI143368281	DR	784.00		1,004,919.42
23-09-2023	POS/752701/JUNIOR KUPPANNA/CARD **7267	POS10775414	DR	917.00		1,004,002.42
23-09-2023	ATM/CASH WDL/S1IC4398/ICICI ATM TRICHY ROAD	ATM66715738	DR	2,000.00		1,002,002.42
25-09-2023	UPI/870098322/AIRTEL RECHARGE/airtel@paytm	UPI438686968	DR	699.00		1,001,303.42
26-09-2023	UPI/880829461/ZOMATO/zomato@hdfcbank	UPI544153012	DR	712.00		1,000,591.42
26-09-2023	ATM/CASH WDL/S1AX6065/AXIS ATM UKKADAM	ATM66340764	DR	3,000.00		997,591.42
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334997	DR	17.70		997,573.72
28-09-2023	POS/472971/MEESHO INDIA/CARD **5077	POS81024431	DR	2,418.00		995,155.72
28-09-2023	UPI/291777321/OLA/ola@ybl	UPI560980104	DR	114.00		995,041.72
30-09-2023	NEFT-124499-COVAI COTTON-SALARY SEP	NEFT25706943	CR		192,270.25	1,187,311.97
30-09-2023	POS/764715/SREE ANNAPOORNA/CARD **7559	POS81725507	DR	1,345.00		1,185,966.97
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT132225	CR		6,226.33	1,192,193.30
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71144884	NET925288	DR	799.00		1,191,394.30
01-10-2023	UPI/425201094/ZOMATO/zomato@hdfcbank	UPI889956736	DR	204.00		1,191,190.30
02-10-2023	SIP/AXISMUTUALFUND/SIP270273/MUTUAL FUND	MF4896236	DR	17,666.00		1,173,524.30
02-10-2023	UPI/684384912/LANDLORD RENT/landlord@okhdfc	UPI210578882	DR	43,963.00		1,129,561.30
02-10-2023	ATM/CASH WDL/S1AX2003/AXIS ATM SARAVANAMPATTI	ATM63954646	DR	5,000.00		1,124,561.30
04-10-2023	POS/921175/FLIPKART INDIA/CARD **2659	POS80451838	DR	24,283.00		1,100,278.30
04-10-2023	UPI/408611164/RAPIDO/rapido@ybl	UPI103828623	DR	299.00		1,099,979.30
05-10-2023	POS/799647/MYNTRA INDIA/CARD **9265	POS27476969	DR	1,897.00		1,098,082.30
05-10-2023	UPI/843619857/EATSURE/eatsure@hdfcbank	UPI631904989	DR	627.00		1,097,455.30
05-10-2023	UPI/179813209/ZOMATO/zomato@hdfcbank	UPI923722870	DR	312.00		1,097,143.30
06-10-2023	UPI/429173676/INDANE GAS CBE/indane@ybl	UPI292764980	DR	1,039.00		1,096,104.30
06-10-2023	UPI/114108306/ZOMATO/zomato@hdfcbank	UPI780120556	DR	631.00		1,095,473.30
06-10-2023	UPI/804443893/OLA/ola@ybl	UPI136880592	DR	82.00		1,095,391.30
07-10-2023	POS/980060/FLIPKART INDIA/CARD **2656	POS69074859	DR	1,513.00		1,093,878.30
07-10-2023	POS/867068/FLIPKART INDIA/CARD **3568	POS24521340	DR	2,063.00		1,091,815.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	UPI/863086992/SWIGGY/swiggy@hdfcbank	UPI567769178	DR	159.00		1,091,656.30
07-10-2023	UPI/306927462/ZOMATO/zomato@hdfcbank	UPI794795088	DR	509.00		1,091,147.30
07-10-2023	UPI/192177915/OLA/ola@ybl	UPI472655290	DR	303.00		1,090,844.30
08-10-2023	POS/385743/MYNTRA INDIA/CARD **2294	POS69391542	DR	372.00		1,090,472.30
08-10-2023	ATM/CASH WDL/S1HD2856/HDFC ATM UKKADAM	ATM18829856	DR	5,000.00		1,085,472.30
09-10-2023	POS/738702/MYNTRA INDIA/CARD **7294	POS71905642	DR	591.00		1,084,881.30
09-10-2023	UPI/459705918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785607132	DR	2,352.00		1,082,529.30
10-10-2023	UPI/714114271/SWIGGY/swiggy@hdfcbank	UPI812096043	DR	677.00		1,081,852.30
10-10-2023	ATM/CASH WDL/S1IO6483/IOB ATM UKKADAM	ATM76097446	DR	1,000.00		1,080,852.30
12-10-2023	POS/988561/MYNTRA INDIA/CARD **8916	POS62462929	DR	2,608.00		1,078,244.30
12-10-2023	POS/679671/JUNIOR KUPPANNA/CARD **7684	POS51871522	DR	1,127.00		1,077,117.30
13-10-2023	UPI/577241734/MEDPLUS CBE/medpluscbe@ybl	UPI219054985	DR	313.00		1,076,804.30
14-10-2023	POS/389438/FLIPKART INDIA/CARD **2329	POS55848637	DR	27,032.00		1,049,772.30
14-10-2023	POS/164216/MEESHO INDIA/CARD **9709	POS79419684	DR	3,279.00		1,046,493.30
15-10-2023	UPI/310228113/VI RECHARGE/vi@paytm	UPI241042478	DR	699.00		1,045,794.30
15-10-2023	UPI/671862358/NILGIRIS CBE/nilgiriscbe@upi	UPI980108537	DR	4,193.00		1,041,601.30
15-10-2023	ATM/CASH WDL/S1AX9626/AXIS ATM SINGANALLUR	ATM19242407	DR	1,000.00		1,040,601.30
16-10-2023	UPI/342657527/ZOMATO/zomato@hdfcbank	UPI828833230	DR	483.00		1,040,118.30
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6178320925	ELEC152152	DR	1,491.00		1,038,627.30
18-10-2023	ATM/CASH WDL/S1AX3862/AXIS ATM KALAPATTI	ATM71170529	DR	3,000.00		1,035,627.30
19-10-2023	POS/515164/MYNTRA INDIA/CARD **3159	POS34126241	DR	1,248.00		1,034,379.30
19-10-2023	UPI/501965349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478236974	DR	4,335.00		1,030,044.30
19-10-2023	UPI/645674607/SWIGGY/swiggy@hdfcbank	UPI654069140	DR	625.00		1,029,419.30
20-10-2023	POS/965521/HOTEL ANNAPOORNA/CARD **6341	POS99348034	DR	471.00		1,028,948.30
20-10-2023	UPI/451051193/RAPIDO/rapido@ybl	UPI120227289	DR	270.00		1,028,678.30
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1971/PAYMENT	CC85334764	DR	35,453.12		993,225.18
22-10-2023	UPI/577182754/EATSURE/eatsure@hdfcbank	UPI509978460	DR	280.00		992,945.18
24-10-2023	UPI/264888815/MORE SUPERMARKET/moresupermarket@upi	UPI138150330	DR	2,256.00		990,689.18
24-10-2023	UPI/919966731/EATSURE/eatsure@hdfcbank	UPI389469875	DR	560.00		990,129.18
27-10-2023	ATM/CASH WDL/S1AX9461/AXIS ATM PEELAMEDU	ATM57903040	DR	3,000.00		987,129.18
28-10-2023	NEFT-342204-COVAI COTTON-SALARY OCT	NEFT51331255	CR		191,318.83	1,178,448.01
28-10-2023	UPI/382758000/EATSURE/eatsure@hdfcbank	UPI439817728	DR	294.00		1,178,154.01
29-10-2023	UPI/201426236/DMART COIMBATORE/dmartcoimbatore@upi	UPI504407984	DR	2,100.00		1,176,054.01
29-10-2023	UPI/961109922/EATSURE/eatsure@hdfcbank	UPI952191216	DR	549.00		1,175,505.01
01-11-2023	POS/174107/MYNTRA INDIA/CARD **8017	POS39734350	DR	2,791.00		1,172,714.01
02-11-2023	POS/316542/FLIPKART INDIA/CARD **6896	POS62294451	DR	3,008.00		1,169,706.01
03-11-2023	POS/854590/MEESHO INDIA/CARD **9833	POS70285398	DR	19,852.00		1,149,854.01
03-11-2023	ATM/CASH WDL/S1IO6341/IOB ATM TOWN HALL	ATM12689471	DR	2,000.00		1,147,854.01
04-11-2023	SIP/AXISMUTUALFUND/SIP918031/MUTUAL FUND	MF7533710	DR	17,666.00		1,130,188.01
04-11-2023	UPI/880375203/LANDLORD RENT/landlord@okhdfc	UPI451251163	DR	43,963.00		1,086,225.01
04-11-2023	UPI/295236367/ZOMATO/zomato@hdfcbank	UPI884173492	DR	170.00		1,086,055.01
04-11-2023	POS/633243/HP PETROL RS PURAM/CARD **2578	FUEL95060633	DR	2,340.00		1,083,715.01
05-11-2023	UPI/427530754/ZOMATO/zomato@hdfcbank	UPI915310252	DR	721.00		1,082,994.01
05-11-2023	POS/317460/JUNIOR KUPPANNA/CARD **1537	POS78906576	DR	1,461.00		1,081,533.01
06-11-2023	ATM/CASH WDL/S1AX1693/AXIS ATM UKKADAM	ATM29325217	DR	10,000.00		1,071,533.01
06-11-2023	UPI/421729477/RAPIDO/rapido@ybl	UPI629380959	DR	234.00		1,071,299.01
07-11-2023	POS/959084/FLIPKART INDIA/CARD **4855	POS95554370	DR	1,773.00		1,069,526.01
07-11-2023	POS/271643/SHELL TRICHY ROAD/CARD **1924	FUEL72763704	DR	2,334.00		1,067,192.01
08-11-2023	POS/595253/AJO INDIA/CARD **5798	POS16551742	DR	3,122.00		1,064,070.01
08-11-2023	POS/441593/MEESHO INDIA/CARD **6953	POS67139151	DR	533.00		1,063,537.01
09-11-2023	POS/658419/HP PETROL RS PURAM/CARD **6439	FUEL47576881	DR	1,057.00		1,062,480.01
10-11-2023	ATM/CASH WDL/S1AX2846/AXIS ATM SINGANALLUR	ATM11729498	DR	5,000.00		1,057,480.01
10-11-2023	UPI/643024969/UBER/uber@ybl	UPI666240848	DR	252.00		1,057,228.01
10-11-2023	NEFT/565032/FAMILY SUPPORT/TRANSFER	NEFT93140956	DR	6,973.00		1,050,255.01
12-11-2023	ATM/CASH WDL/S1AX2911/AXIS ATM RACE COURSE	ATM93351285	DR	1,000.00		1,049,255.01
12-11-2023	ATM/CASH WDL/S1IO2609/IOB ATM UKKADAM	ATM44796145	DR	2,000.00		1,047,255.01
14-11-2023	UPI/275066981/SWIGGY/swiggy@hdfcbank	UPI974613290	DR	488.00		1,046,767.01
16-11-2023	UPI/319342104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329229610	DR	2,249.00		1,044,518.01
16-11-2023	UPI/189726724/OLA/ola@ybl	UPI816382190	DR	88.00		1,044,430.01
17-11-2023	POS/208878/SHELL TRICHY ROAD/CARD **1230	FUEL33831394	DR	3,190.00		1,041,240.01
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6182822526	ELEC845263	DR	1,379.00		1,039,861.01
18-11-2023	UPI/767982553/NETMEDS CBE/netmedscbe@ybl	UPI282051282	DR	264.00		1,039,597.01
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5136/PAYMENT	CC38135032	DR	36,954.82		1,002,642.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-11-2023	UPI/285482713/AIRTEL RECHARGE/airtel@paytm	UPI391411585	DR	599.00		1,002,043.19
19-11-2023	UPI/718161995/DMART COIMBATORE/dmartcoimbatore@upi	UPI311211672	DR	1,693.00		1,000,350.19
20-11-2023	UPI/829527950/ZOMATO/zomato@hdfcbank	UPI102217451	DR	210.00		1,000,140.19
20-11-2023	UPI/744072238/UBER/uber@ybl	UPI362733715	DR	399.00		999,741.19
21-11-2023	UPI/607558848/ZOMATO/zomato@hdfcbank	UPI254041870	DR	541.00		999,200.19
22-11-2023	UPI/489668499/ZOMATO/zomato@hdfcbank	UPI494815510	DR	399.00		998,801.19
22-11-2023	UPI/802902909/SWIGGY/swiggy@hdfcbank	UPI352468707	DR	380.00		998,421.19
26-11-2023	POS/740324/INDIAN OIL GANDHIPURAM/CARD **7051	FUEL17707787	DR	1,858.00		996,563.19
28-11-2023	UPI/785206443/SWIGGY/swiggy@hdfcbank	UPI764010306	DR	792.00		995,771.19
28-11-2023	ATM/CASH WDL/S1AX3436/AXIS ATM METTUPALAYAM ROAD	ATM96361092	DR	3,000.00		992,771.19
29-11-2023	NEFT-430460-COVAI COTTON-SALARY NOV	NEFT76285306	CR		195,731.65	1,188,502.84
30-11-2023	UPI/808371056/EATSURE/eatsure@hdfcbank	UPI596070094	DR	575.00		1,187,927.84
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14011338	NET808460	DR	999.00		1,186,928.84
03-12-2023	POS/256432/FLIPKART INDIA/CARD **2333	POS56289451	DR	2,204.00		1,184,724.84
03-12-2023	UPI/324649873/DMART COIMBATORE/dmartcoimbatore@upi	UPI353596880	DR	1,462.00		1,183,262.84
04-12-2023	SIP/AXISMUTUALFUND/SIP687669/MUTUAL FUND	MF5222874	DR	17,666.00		1,165,596.84
04-12-2023	UPI/998074580/SWIGGY/swiggy@hdfcbank	UPI476368345	DR	175.00		1,165,421.84
05-12-2023	UPI/274886653/INDANE GAS CBE/indane@ybl	UPI401232492	DR	906.00		1,164,515.84
05-12-2023	UPI/245138965/LANDLORD RENT/landlord@okhdfc	UPI867056994	DR	43,963.00		1,120,552.84
05-12-2023	UPI/660096132/SWIGGY/swiggy@hdfcbank	UPI218505218	DR	672.00		1,119,880.84
07-12-2023	POS/892663/MEESHO INDIA/CARD **3226	POS10642456	DR	2,346.00		1,117,534.84
07-12-2023	ATM/CASH WDL/S1AX8983/AXIS ATM HOPES COLLEGE	ATM84621080	DR	5,000.00		1,112,534.84
07-12-2023	UPI/484961153/NETMEDS CBE/netmedsbe@ybl	UPI119933735	DR	472.00		1,112,062.84
09-12-2023	NEFT/710755/FAMILY SUPPORT/TRANSFER	NEFT83158449	DR	15,391.00		1,096,671.84
10-12-2023	UPI/141759120/SWIGGY/swiggy@hdfcbank	UPI733150439	DR	400.00		1,096,271.84
10-12-2023	UPI/379514866/OLA/ola@ybl	UPI360986329	DR	277.00		1,095,994.84
12-12-2023	UPI/494516536/ZOMATO/zomato@hdfcbank	UPI480539070	DR	457.00		1,095,537.84
12-12-2023	UPI/367857691/ZOMATO/zomato@hdfcbank	UPI168887162	DR	223.00		1,095,314.84
12-12-2023	UPI/255919772/SWIGGY/swiggy@hdfcbank	UPI656250463	DR	347.00		1,094,967.84
13-12-2023	UPI/818140110/SWIGGY/swiggy@hdfcbank	UPI131180016	DR	671.00		1,094,296.84
13-12-2023	UPI/144546232/RAPIDO/rapido@ybl	UPI242859495	DR	278.00		1,094,018.84
13-12-2023	UPI/246897438/MEDPLUS CBE/medplusbe@ybl	UPI664974726	DR	391.00		1,093,627.84
14-12-2023	ACH/DEBIT/HOTSTAR/SUB63181808	SUB624582	DR	149.00		1,093,478.84
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9636756879	ELEC984753	DR	1,525.00		1,091,953.84
15-12-2023	UPI/986041483/AIRTEL RECHARGE/airtel@paytm	UPI645074641	DR	399.00		1,091,554.84
15-12-2023	POS/351555/FLIPKART INDIA/CARD **6515	POS28000730	DR	1,554.00		1,090,000.84
16-12-2023	POS/554174/AJO INDIA/CARD **8668	POS19935670	DR	2,912.00		1,087,088.84
17-12-2023	UPI/558223573/UBER/uber@ybl	UPI377857278	DR	208.00		1,086,880.84
19-12-2023	UPI/568122545/ZOMATO/zomato@hdfcbank	UPI304188081	DR	309.00		1,086,571.84
19-12-2023	UPI/321669167/UBER/uber@ybl	UPI538651891	DR	218.00		1,086,353.84
19-12-2023	UPI/175826590/OLA/ola@ybl	UPI229467953	DR	271.00		1,086,082.84
20-12-2023	UPI/773953988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI231182254	DR	2,536.00		1,083,546.84
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8022/PAYMENT	CC76922303	DR	45,192.36		1,038,354.48
21-12-2023	POS/355102/AJO INDIA/CARD **7673	POS38453984	DR	1,588.00		1,036,766.48
21-12-2023	UPI/358892463/EATSURE/eatsure@hdfcbank	UPI462082512	DR	173.00		1,036,593.48
24-12-2023	UPI/724011281/UBER/uber@ybl	UPI657474296	DR	116.00		1,036,477.48
25-12-2023	ATM/CASH WDL/S1CA6802/CANARA ATM SINGANALLUR	ATM54424471	DR	1,000.00		1,035,477.48
26-12-2023	UPI/223231747/ZOMATO/zomato@hdfcbank	UPI167984753	DR	174.00		1,035,303.48
26-12-2023	UPI/771842576/MEDPLUS CBE/medplusbe@ybl	UPI839575761	DR	129.00		1,035,174.48
27-12-2023	UPI/599523572/ZOMATO/zomato@hdfcbank	UPI694034873	DR	366.00		1,034,808.48
27-12-2023	ATM/CASH WDL/S1AX7560/AXIS ATM RS PURAM	ATM60259523	DR	2,000.00		1,032,808.48
29-12-2023	UPI/901707810/SWIGGY/swiggy@hdfcbank	UPI827204478	DR	167.00		1,032,641.48
29-12-2023	ATM/CASH WDL/S1AX7029/AXIS ATM PEELAMEDU	ATM24965896	DR	5,000.00		1,027,641.48
29-12-2023	ATM/CASH WDL/S1CA1158/CANARA ATM UKKADAM	ATM75128082	DR	1,000.00		1,026,641.48
30-12-2023	POS/379561/HOTEL ANNAPOORNA/CARD **4165	POS48273430	DR	1,278.00		1,025,363.48
30-12-2023	UPI/430263595/UBER/uber@ybl	UPI974157129	DR	152.00		1,025,211.48
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675939	DR	17.70		1,025,193.78
31-12-2023	POS/106675/MYNTRA INDIA/CARD **4962	POS69686058	DR	761.00		1,024,432.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT401208	CR		6,400.64	1,030,833.42
01-01-2024	NEFT-532498-COVAI COTTON-SALARY DEC	NEFT39565622	CR		194,735.94	1,225,569.36
01-01-2024	UPI/989179800/MEDPLUS CBE/medplusbe@ybl	UPI966355297	DR	690.00		1,224,879.36
01-01-2024	UPI/565451510/MEDPLUS CBE/medplusbe@ybl	UPI648997763	DR	145.00		1,224,734.36
02-01-2024	UPI/917554696/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763974611	DR	1,444.00		1,223,290.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	UPI/954811160/OLA/ola@ybl	UPI927225834	DR	300.00		1,222,990.36
03-01-2024	UPI/960223437/LANDLORD RENT/landlord@okhdfc	UPI836138012	DR	45,961.00		1,177,029.36
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51459544	NET512097	DR	599.00		1,176,430.36
04-01-2024	POS/832097/INDIAN OIL AVINASHI RD/CARD **2141	FUEL60322567	DR	1,327.00		1,175,103.36
04-01-2024	ATM/CASH WDL/S1IO8319/IOB ATM AVINASHI ROAD	ATM19190472	DR	2,000.00		1,173,103.36
04-01-2024	UPI/795462742/UBER/uber@ybl	UPI149424501	DR	325.00		1,172,778.36
05-01-2024	POS/380554/KOVAI BIRIYANI/CARD **4163	POS77853852	DR	425.00		1,172,353.36
05-01-2024	UPI/593919357/MEDPLUS CBE/medpluscbe@ybl	UPI185030503	DR	357.00		1,171,996.36
06-01-2024	SIP/AXISMUTUALFUND/SIP713041/MUTUAL FUND	MF6783986	DR	18,469.00		1,153,527.36
06-01-2024	POS/196634/MEESHO INDIA/CARD **3317	POS77032618	DR	1,916.00		1,151,611.36
06-01-2024	POS/124614/MYNTRA INDIA/CARD **3819	POS60214785	DR	2,487.00		1,149,124.36
06-01-2024	POS/187079/INDIAN OIL GANDHIPURAM/CARD **8731	FUEL611171004	DR	2,251.00		1,146,873.36
08-01-2024	POS/654582/AJO INDIA/CARD **5641	POS89931534	DR	552.00		1,146,321.36
09-01-2024	UPI/128223075/EATSURE/eatsure@hdfcbank	UPI213936756	DR	711.00		1,145,610.36
11-01-2024	UPI/657933747/DMART COIMBATORE/dmartcoimbatore@upi	UPI346536171	DR	1,861.00		1,143,749.36
11-01-2024	POS/646528/SREE ANNAPOORNA/CARD **9745	POS48924780	DR	813.00		1,142,936.36
11-01-2024	UPI/646003958/UBER/uber@ybl	UPI213219378	DR	238.00		1,142,698.36
13-01-2024	UPI/113671888/ZOMATO/zomato@hdfcbank	UPI322622529	DR	336.00		1,142,362.36
13-01-2024	POS/540033/HOTEL ANNAPOORNA/CARD **1809	POS58238779	DR	1,331.00		1,141,031.36
13-01-2024	UPI/118224052/UBER/uber@ybl	UPI730959410	DR	181.00		1,140,850.36
14-01-2024	POS/685381/INDIAN OIL AVINASHI RD/CARD **2317	FUEL92844634	DR	1,614.00		1,139,236.36
15-01-2024	UPI/276518163/JIO RECHARGE/jio@paytm	UPI417965063	DR	399.00		1,138,837.36
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3281990499	ELEC518308	DR	1,580.00		1,137,257.36
16-01-2024	POS/720203/KOVAI BIRIYANI/CARD **6460	POS42300925	DR	625.00		1,136,632.36
17-01-2024	POS/766809/MEESHO INDIA/CARD **2606	POS74110515	DR	2,619.00		1,134,013.36
17-01-2024	NEFT/870972/HEALTH INSURANCE/PREMIUM	INS63697076	DR	22,207.00		1,111,806.36
18-01-2024	UPI/109001701/NILGIRIS CBE/nilgirisbe@upi	UPI995431012	DR	1,486.00		1,110,320.36
19-01-2024	UPI/144190766/EATSURE/eatsure@hdfcbank	UPI236221537	DR	566.00		1,109,754.36
20-01-2024	UPI/473796133/SWIGGY/swiggy@hdfcbank	UPI464312861	DR	425.00		1,109,329.36
23-01-2024	UPI/263320592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI715646182	DR	3,410.00		1,105,919.36
24-01-2024	UPI/642587110/NILGIRIS CBE/nilgirisbe@upi	UPI486465021	DR	2,171.00		1,103,748.36
24-01-2024	UPI/370770333/OLA/ola@ybl	UPI126962947	DR	227.00		1,103,521.36
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5364/PAYMENT	CC56223240	DR	16,157.48		1,087,363.88
25-01-2024	POS/442288/SHELL TRICHY ROAD/CARD **9759	FUEL11433308	DR	2,207.00		1,085,156.88
26-01-2024	POS/789219/AMAZON INDIA/CARD **9204	POS76207730	DR	2,011.00		1,083,145.88
26-01-2024	UPI/971417478/ZOMATO/zomato@hdfcbank	UPI403073533	DR	168.00		1,082,977.88
26-01-2024	UPI/511404886/EATSURE/eatsure@hdfcbank	UPI644083297	DR	448.00		1,082,529.88
26-01-2024	ATM/CASH WDL/S1AX7154/AXIS ATM METTUPALAYAM ROAD	ATM29853908	DR	5,000.00		1,077,529.88
27-01-2024	UPI/209294166/INDANE GAS CBE/indane@ybl	UPI510871110	DR	1,090.00		1,076,439.88
27-01-2024	UPI/142866234/ZOMATO/zomato@hdfcbank	UPI567003168	DR	487.00		1,075,952.88
27-01-2024	UPI/516928322/RAPIDO/rapido@ybl	UPI333017587	DR	80.00		1,075,872.88
28-01-2024	UPI/128171982/UBER/uber@ybl	UPI184761971	DR	307.00		1,075,565.88
01-02-2024	NEFT-629850-COVAI COTTON-SALARY JAN	NEFT40695558	CR		197,053.39	1,272,619.27
01-02-2024	UPI/876209748/EATSURE/eatsure@hdfcbank	UPI691522570	DR	284.00		1,272,335.27
02-02-2024	SIP/AXISMUTUALFUND/SIP638636/MUTUAL FUND	MF3543362	DR	18,469.00		1,253,866.27
02-02-2024	UPI/723598253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644336908	DR	1,795.00		1,252,071.27
03-02-2024	UPI/868333087/LANDLORD RENT/landlord@okhdfc	UPI144209289	DR	45,961.00		1,206,110.27
03-02-2024	POS/969368/BHARAT PETROLEUM CBE/CARD **6287	FUEL71137404	DR	1,002.00		1,205,108.27
03-02-2024	ACH/DEBIT/NETFLIX/SUB31961460	SUB120947	DR	499.00		1,204,609.27
04-02-2024	POS/546070/MYNTRA INDIA/CARD **9880	POS63838858	DR	2,805.00		1,201,804.27
04-02-2024	POS/931716/MEESHO INDIA/CARD **1242	POS56566283	DR	1,364.00		1,200,440.27
05-02-2024	POS/803982/KOVAI BIRIYANI/CARD **2351	POS59680161	DR	1,476.00		1,198,964.27
06-02-2024	UPI/208124259/EATSURE/eatsure@hdfcbank	UPI954688930	DR	722.00		1,198,242.27
06-02-2024	UPI/632447332/SWIGGY/swiggy@hdfcbank	UPI112075684	DR	797.00		1,197,445.27
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48217945	NET396896	DR	599.00		1,196,846.27
08-02-2024	UPI/992962689/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223440365	DR	3,922.00		1,192,924.27
12-02-2024	POS/264298/AMAZON INDIA/CARD **7795	POS14641160	DR	1,436.00		1,191,488.27
13-02-2024	POS/911956/FLIPKART INDIA/CARD **1731	POS77672530	DR	447.00		1,191,041.27
13-02-2024	ATM/CASH WDL/S1CA5088/CANARA ATM VADAVALLI	ATM46876835	DR	3,000.00		1,188,041.27
15-02-2024	UPI/203385021/BOOKMYSHOW/bms@axisbank	UPI404399531	DR	890.00		1,187,151.27
16-02-2024	UPI/914805197/EATSURE/eatsure@hdfcbank	UPI899737461	DR	466.00		1,186,685.27
16-02-2024	UPI/509268528/ZOMATO/zomato@hdfcbank	UPI309786125	DR	310.00		1,186,375.27
17-02-2024	UPI/411807549/SWIGGY/swiggy@hdfcbank	UPI936130154	DR	783.00		1,185,592.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	POS/576202/HOTEL ANNAPOORNA/CARD **8547	POS53563275	DR	864.00		1,184,728.27
17-02-2024	POS/734784/INDIAN OIL GANDHIPURAM/CARD **6629	FUEL30155819	DR	1,703.00		1,183,025.27
18-02-2024	UPI/346176187/ZOMATO/zomato@hdfcbank	UPI896701904	DR	657.00		1,182,368.27
18-02-2024	UPI/843340872/ZOMATO/zomato@hdfcbank	UPI477168589	DR	732.00		1,181,636.27
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8791203374	ELEC504448	DR	1,471.00		1,180,165.27
20-02-2024	UPI/752164909/EATSURE/eatsure@hdfcbank	UPI863912198	DR	415.00		1,179,750.27
21-02-2024	ATM/CASH WDL/S1SB6648/SBI ATM GANDHIPURAM	ATM28535075	DR	5,000.00		1,174,750.27
23-02-2024	ATM/CASH WDL/S1AX2712/AXIS ATM SUNGAM	ATM61543758	DR	2,000.00		1,172,750.27
24-02-2024	UPI/333873682/UBER/uber@ybl	UPI530758277	DR	182.00		1,172,568.27
25-02-2024	UPI/275780658/VI RECHARGE/vi@paytm	UPI267427409	DR	699.00		1,171,869.27
25-02-2024	UPI/913500467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964923482	DR	3,177.00		1,168,692.27
25-02-2024	UPI/926590031/SWIGGY/swiggy@hdfcbank	UPI444684055	DR	464.00		1,168,228.27
25-02-2024	ATM/CASH WDL/S1AX6410/AXIS ATM AVINASHI ROAD	ATM49623169	DR	1,000.00		1,167,228.27
26-02-2024	ATM/CASH WDL/S1CA3123/CANARA ATM THUDIYALUR	ATM49098111	DR	2,000.00		1,165,228.27
28-02-2024	UPI/814338431/SWIGGY/swiggy@hdfcbank	UPI230875673	DR	529.00		1,164,699.27
28-02-2024	ATM/CASH WDL/S1AX6201/AXIS ATM THUDIYALUR	ATM50486501	DR	10,000.00		1,154,699.27
28-02-2024	UPI/322287371/UBER/uber@ybl	UPI368649896	DR	207.00		1,154,492.27
29-02-2024	NEFT-728506-COVAI COTTON-SALARY FEB	NEFT96707096	CR		204,096.14	1,358,588.41
29-02-2024	UPI/497113625/ZOMATO/zomato@hdfcbank	UPI201236641	DR	378.00		1,358,210.41
29-02-2024	UPI/397927997/SWIGGY/swiggy@hdfcbank	UPI264092123	DR	342.00		1,357,868.41
04-03-2024	UPI/579546963/EATSURE/eatsure@hdfcbank	UPI518241377	DR	752.00		1,357,116.41
05-03-2024	UPI/402681647/INDANE GAS CBE/indane@ybl	UPI667595042	DR	1,025.00		1,356,091.41
05-03-2024	UPI/367456112/LANDLORD RENT/landlord@okhdfc	UPI293556106	DR	45,961.00		1,310,130.41
05-03-2024	UPI/718806909/MEDPLUS CBE/medpluscbe@ybl	UPI482788086	DR	947.00		1,309,183.41
06-03-2024	UPI/927816724/SWIGGY/swiggy@hdfcbank	UPI224172477	DR	384.00		1,308,799.41
06-03-2024	UPI/239837867/UBER/uber@ybl	UPI464333068	DR	335.00		1,308,464.41
07-03-2024	UPI/243675206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI799055942	DR	1,767.00		1,306,697.41
07-03-2024	POS/246548/HOTEL ANNAPOORNA/CARD **5041	POS46139367	DR	1,382.00		1,305,315.41
09-03-2024	SIP/AXISMUTUALFUND/SIP449410/MUTUAL FUND	MF4060257	DR	18,469.00		1,286,846.41
09-03-2024	UPI/233288319/ZOMATO/zomato@hdfcbank	UPI807471736	DR	565.00		1,286,281.41
09-03-2024	POS/891163/JUNIOR KUPPANNA/CARD **9411	POS17569133	DR	412.00		1,285,869.41
10-03-2024	UPI/613481327/RAPIDO/rapido@ybl	UPI225784205	DR	102.00		1,285,767.41
11-03-2024	UPI/879403566/ZOMATO/zomato@hdfcbank	UPI154970741	DR	509.00		1,285,258.41
12-03-2024	UPI/184783341/EATSURE/eatsure@hdfcbank	UPI706572359	DR	698.00		1,284,560.41
12-03-2024	UPI/613799893/RAPIDO/rapido@ybl	UPI763360458	DR	261.00		1,284,299.41
15-03-2024	ACH/DEBIT/HOTSTAR/SUB80120337	SUB833715	DR	199.00		1,284,100.41
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7201466178	ELEC972482	DR	2,869.00		1,281,231.41
18-03-2024	UPI/288374562/VI RECHARGE/vi@paytm	UPI298664913	DR	699.00		1,280,532.41
18-03-2024	UPI/742299985/ZOMATO/zomato@hdfcbank	UPI808839173	DR	592.00		1,279,940.41
19-03-2024	UPI/610350019/SWIGGY/swiggy@hdfcbank	UPI633467806	DR	599.00		1,279,341.41
19-03-2024	ATM/CASH WDL/S1IO4643/IOB ATM TRICHY ROAD	ATM12569729	DR	3,000.00		1,276,341.41
20-03-2024	ATM/CASH WDL/S1AX1754/AXIS ATM THUDIYALUR	ATM56259502	DR	2,000.00		1,274,341.41
21-03-2024	POS/332267/MYNTRA INDIA/CARD **3343	POS36379089	DR	1,192.00		1,273,149.41
23-03-2024	UPI/581892140/SWIGGY/swiggy@hdfcbank	UPI932323680	DR	262.00		1,272,887.41
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8895/PAYMENT	CC59749063	DR	14,290.66		1,258,596.75
25-03-2024	UPI/132837075/OLA/ola@ybl	UPI867007631	DR	328.00		1,258,268.75
26-03-2024	UPI/869487543/SWIGGY/swiggy@hdfcbank	UPI151217234	DR	269.00		1,257,999.75
27-03-2024	UPI/166316257/SWIGGY/swiggy@hdfcbank	UPI240789920	DR	292.00		1,257,707.75
28-03-2024	POS/433957/FLIPKART INDIA/CARD **8624	POS69274811	DR	986.00		1,256,721.75
28-03-2024	UPI/651791485/MORE SUPERMARKET/moresupermarket@upi	UPI731640650	DR	1,113.00		1,255,608.75
28-03-2024	UPI/437618046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI315419772	DR	1,113.00		1,254,495.75
28-03-2024	UPI/242876773/RAPIDO/rapido@ybl	UPI348879586	DR	182.00		1,254,313.75
29-03-2024	UPI/951121311/UBER/uber@ybl	UPI343546755	DR	298.00		1,254,015.75
30-03-2024	NEFT-197156-COVAI COTTON-SALARY MAR	NEFT86176685	CR		199,126.97	1,453,142.72
30-03-2024	POS/240865/MYNTRA INDIA/CARD **6054	POS77622886	DR	2,120.00		1,451,022.72
30-03-2024	UPI/904356673/EATSURE/eatsure@hdfcbank	UPI795344242	DR	163.00		1,450,859.72
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110246	DR	17.70		1,450,842.02
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT797892	CR		7,616.92	1,458,458.94
01-04-2024	UPI/936212498/DMART COIMBATORE/dmartcoimbatore@upi	UPI137824025	DR	2,346.00		1,456,112.94
01-04-2024	UPI/202524882/ZOMATO/zomato@hdfcbank	UPI402852880	DR	572.00		1,455,540.94
02-04-2024	UPI/474265770/EATSURE/eatsure@hdfcbank	UPI440131402	DR	570.00		1,454,970.94
03-04-2024	UPI/261879298/LANDLORD RENT/landlord@okhdfc	UPI815687864	DR	45,961.00		1,409,009.94
03-04-2024	UPI/277501019/NILGIRIS CBE/nilgirisce@upi	UPI318805799	DR	1,113.00		1,407,896.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/197381689/OLA/ola@ybl	UPI487063191	DR	305.00		1,407,591.94
04-04-2024	UPI/389137041/RAPIDO/rapido@ybl	UPI992163177	DR	277.00		1,407,314.94
05-04-2024	SIP/AXISMUTUALFUND/SIP990690/MUTUAL FUND	MF8148702	DR	18,469.00		1,388,845.94
05-04-2024	UPI/966422217/SWIGGY/swiggy@hdfcbank	UPI748332538	DR	419.00		1,388,426.94
05-04-2024	ATM/CASH WDL/S1AX4986/AXIS ATM RACE COURSE	ATM95735300	DR	5,000.00		1,383,426.94
06-04-2024	POS/358069/MEESHO INDIA/CARD **4170	POS71765838	DR	1,333.00		1,382,093.94
06-04-2024	UPI/163767912/NILGIRIS CBE/nilgirisbe@upi	UPI340187853	DR	4,241.00		1,377,852.94
06-04-2024	UPI/769782777/EATSURE/eatsure@hdfcbank	UPI284496854	DR	443.00		1,377,409.94
06-04-2024	POS/411673/INDIAN OIL AVINASHI RD/CARD **7993	FUEL83828624	DR	2,262.00		1,375,147.94
06-04-2024	ATM/CASH WDL/S1AX7212/AXIS ATM TOWN HALL	ATM36193101	DR	5,000.00		1,370,147.94
06-04-2024	UPI/882577386/RAPIDO/rapido@ybl	UPI631429099	DR	161.00		1,369,986.94
07-04-2024	ATM/CASH WDL/S1AX5188/AXIS ATM PEELAMEDU	ATM12146122	DR	2,000.00		1,367,986.94
09-04-2024	UPI/256438509/OLA/ola@ybl	UPI867160947	DR	330.00		1,367,656.94
10-04-2024	UPI/846298702/DMART COIMBATORE/dmartcoimbatore@upi	UPI906160884	DR	1,284.00		1,366,372.94
10-04-2024	UPI/433214340/EATSURE/eatsure@hdfcbank	UPI160448274	DR	166.00		1,366,206.94
10-04-2024	UPI/935374411/ZOMATO/zomato@hdfcbank	UPI501131589	DR	442.00		1,365,764.94
10-04-2024	UPI/637074608/SWIGGY/swiggy@hdfcbank	UPI563768001	DR	347.00		1,365,417.94
10-04-2024	ATM/CASH WDL/S1SB1797/SBI ATM TOWN HALL	ATM16234048	DR	5,000.00		1,360,417.94
12-04-2024	POS/494512/HOTEL ANNAPOORNA/CARD **9491	POS10205287	DR	1,618.00		1,358,799.94
12-04-2024	ACH/DEBIT/AMAZON PRIME/SUB59556601	SUB168174	DR	199.00		1,358,600.94
14-04-2024	UPI/663773898/OLA/ola@ybl	UPI855656682	DR	93.00		1,358,507.94
15-04-2024	POS/449677/HP PETROL RS PURAM/CARD **8015	FUEL56725882	DR	1,827.00		1,356,680.94
16-04-2024	UPI/722195002/INDANE GAS CBE/indane@ybl	UPI629648096	DR	906.00		1,355,774.94
16-04-2024	UPI/315774622/NILGIRIS CBE/nilgirisbe@upi	UPI951690699	DR	1,601.00		1,354,173.94
17-04-2024	UPI/498231402/VI RECHARGE/vi@paytm	UPI959611812	DR	299.00		1,353,874.94
17-04-2024	UPI/267956953/SWIGGY/swiggy@hdfcbank	UPI292381991	DR	248.00		1,353,626.94
17-04-2024	UPI/999130507/ZOMATO/zomato@hdfcbank	UPI737052255	DR	583.00		1,353,043.94
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9129651584	ELEC580240	DR	2,770.00		1,350,273.94
19-04-2024	ATM/CASH WDL/S1AX2467/AXIS ATM SUNGAM	ATM86730036	DR	3,000.00		1,347,273.94
19-04-2024	UPI/941793609/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI377325887	DR	878.00		1,346,395.94
20-04-2024	UPI/627058993/SWIGGY/swiggy@hdfcbank	UPI795247787	DR	203.00		1,346,192.94
20-04-2024	ATM/CASH WDL/S1AX6915/AXIS ATM SINGANALLUR	ATM80747994	DR	2,000.00		1,344,192.94
20-04-2024	UPI/343047481/UBER/uber@ybl	UPI986544318	DR	285.00		1,343,907.94
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1056/PAYMENT	CC90601647	DR	15,462.01		1,328,445.93
21-04-2024	UPI/287386751/EATSURE/eatsure@hdfcbank	UPI290457394	DR	537.00		1,327,908.93
22-04-2024	POS/750878/AJO INDIA/CARD **3489	POS92847318	DR	1,233.00		1,326,675.93
24-04-2024	POS/582224/MYNTRA INDIA/CARD **3987	POS46035251	DR	2,157.00		1,324,518.93
24-04-2024	UPI/165207780/OLA/ola@ybl	UPI822402978	DR	213.00		1,324,305.93
27-04-2024	UPI/242162070/EATSURE/eatsure@hdfcbank	UPI561910824	DR	788.00		1,323,517.93
28-04-2024	NEFT-774507-COVAI COTTON-SALARY APR	NEFT12961008	CR		202,071.30	1,525,589.23
30-04-2024	UPI/370219789/EATSURE/eatsure@hdfcbank	UPI524455262	DR	751.00		1,524,838.23
01-05-2024	UPI/874565536/INDANE GAS CBE/indane@ybl	UPI318657203	DR	1,051.00		1,523,787.23
01-05-2024	POS/521664/AMAZON INDIA/CARD **8368	POS56336867	DR	2,475.00		1,521,312.23
02-05-2024	UPI/214821971/LANDLORD RENT/landlord@okhdfc	UPI662229014	DR	45,961.00		1,475,351.23
02-05-2024	POS/925108/ANNAPPOORNA CBE/CARD **9655	POS47066142	DR	1,576.00		1,473,775.23
03-05-2024	NEFT/164642/FAMILY SUPPORT/TRANSFER	NEFT19523374	DR	8,574.00		1,465,201.23
04-05-2024	SIP/AXISMUTUALFUND/SIP163692/MUTUAL FUND	MF8105081	DR	18,469.00		1,446,732.23
04-05-2024	POS/591968/MYNTRA INDIA/CARD **1494	POS34078965	DR	1,826.00		1,444,906.23
04-05-2024	UPI/225264925/SWIGGY/swiggy@hdfcbank	UPI274325775	DR	615.00		1,444,291.23
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41516738	NET655129	DR	1,199.00		1,443,092.23
06-05-2024	POS/477659/JUNIOR KUPPANNA/CARD **6717	POS42402898	DR	1,637.00		1,441,455.23
07-05-2024	POS/913383/JUNIOR KUPPANNA/CARD **7919	POS23911764	DR	1,573.00		1,439,882.23
09-05-2024	POS/204303/INDIAN OIL GANDHIPURAM/CARD **7896	FUEL54187522	DR	3,475.00		1,436,407.23
09-05-2024	ATM/CASH WDL/S1SB2845/SBI ATM SUNGAM	ATM97549426	DR	10,000.00		1,426,407.23
10-05-2024	UPI/771488033/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI355916468	DR	3,394.00		1,423,013.23
10-05-2024	POS/623761/SHELL TRICHY ROAD/CARD **2951	FUEL54972330	DR	3,280.00		1,419,733.23
11-05-2024	UPI/629931471/SWIGGY/swiggy@hdfcbank	UPI282784527	DR	333.00		1,419,400.23
11-05-2024	UPI/817755670/UBER/uber@ybl	UPI211300125	DR	365.00		1,419,035.23
13-05-2024	POS/491623/HP PETROL RS PURAM/CARD **9153	FUEL11472057	DR	3,226.00		1,415,809.23
13-05-2024	ACH/DEBIT/NETFLIX/SUB65950799	SUB631090	DR	499.00		1,415,310.23
14-05-2024	POS/610304/MYNTRA INDIA/CARD **6418	POS54407713	DR	1,476.00		1,413,834.23
15-05-2024	POS/961868/MYNTRA INDIA/CARD **1174	POS88136871	DR	1,134.00		1,412,700.23
15-05-2024	UPI/293346265/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942288494	DR	3,510.00		1,409,190.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	UPI/502509026/RECEIVED FROM/friend@upi	UPI271788217	CR		13,394.00	1,422,584.23
16-05-2024	UPI/808913370/JIO RECHARGE/jio@paytm	UPI143095486	DR	399.00		1,422,185.23
16-05-2024	POS/240829/AMAZON INDIA/CARD **1784	POS69376437	DR	1,096.00		1,421,089.23
16-05-2024	POS/523654/SHELL TRICHY ROAD/CARD **4108	FUEL10519280	DR	2,542.00		1,418,547.23
16-05-2024	POS/287355/INDIAN OIL GANDHIPURAM/CARD **2602	FUEL36130475	DR	2,850.00		1,415,697.23
17-05-2024	POS/932219/MYNTRA INDIA/CARD **3095	POS98535381	DR	466.00		1,415,231.23
19-05-2024	UPI/395278135/EATSURE/eatsure@hdfcbank	UPI710511268	DR	446.00		1,414,785.23
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7870855830	ELEC110513	DR	2,550.00		1,412,235.23
20-05-2024	UPI/834663018/NILGIRIS CBE/nilgiriscbe@upi	UPI823782102	DR	2,731.00		1,409,504.23
22-05-2024	ATM/CASH WDL/S1SB3331/SBI ATM TRICHY ROAD	ATM41387533	DR	2,000.00		1,407,504.23
24-05-2024	UPI/708651165/EATSURE/eatsure@hdfcbank	UPI424767255	DR	733.00		1,406,771.23
24-05-2024	UPI/786228922/UBER/uber@ybl	UPI493163678	DR	113.00		1,406,658.23
26-05-2024	POS/101717/A2B ADYAR ANANDA BHAVAN/CARD **4948	POS71261467	DR	1,284.00		1,405,374.23
28-05-2024	UPI/950897114/SWIGGY/swiggy@hdfcbank	UPI241485680	DR	732.00		1,404,642.23
30-05-2024	UPI/103114655/EATSURE/eatsure@hdfcbank	UPI937503238	DR	441.00		1,404,201.23
01-06-2024	NEFT-633702-COVAI COTTON-SALARY MAY	NEFT10224672	CR		199,284.41	1,603,485.64
01-06-2024	UPI/220610800/UBER/uber@ybl	UPI822089498	DR	273.00		1,603,212.64
03-06-2024	UPI/725051966/ZOMATO/zomato@hdfcbank	UPI369003855	DR	773.00		1,602,439.64
03-06-2024	UPI/707328357/ZOMATO/zomato@hdfcbank	UPI140123113	DR	579.00		1,601,860.64
04-06-2024	UPI/347194086/LANDLORD RENT/landlord@okhdfc	UPI167506308	DR	45,961.00		1,555,899.64
04-06-2024	POS/510591/MYNTRA INDIA/CARD **8420	POS42160741	DR	795.00		1,555,104.64
04-06-2024	UPI/543215695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300472052	DR	3,361.00		1,551,743.64
04-06-2024	ATM/CASH WDL/S1IO2691/IOB ATM RS PURAM	ATM43981636	DR	5,000.00		1,546,743.64
05-06-2024	UPI/668908832/SWIGGY/swiggy@hdfcbank	UPI639417580	DR	336.00		1,546,407.64
06-06-2024	POS/713430/FLIPKART INDIA/CARD **2700	POS22857817	DR	2,739.00		1,543,668.64
07-06-2024	SIP/AXISMUTUALFUND/SIP137717/MUTUAL FUND	MF6594558	DR	18,469.00		1,525,199.64
07-06-2024	POS/789378/MEESHO INDIA/CARD **2917	POS24783697	DR	2,535.00		1,522,664.64
08-06-2024	UPI/637033843/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993822933	DR	2,091.00		1,520,573.64
08-06-2024	ATM/CASH WDL/S1CA7761/CANARA ATM HOPES COLLEGE	ATM59549238	DR	2,000.00		1,518,573.64
08-06-2024	NEFT/357453/FAMILY SUPPORT/TRANSFER	NEFT29530896	DR	20,162.00		1,498,411.64
11-06-2024	POS/546650/AJO INDIA/CARD **1735	POS93164123	DR	18,429.00		1,479,982.64
11-06-2024	UPI/563189738/SWIGGY/swiggy@hdfcbank	UPI587038070	DR	648.00		1,479,334.64
13-06-2024	UPI/670114115/UBER/uber@ybl	UPI369221208	DR	252.00		1,479,082.64
14-06-2024	ATM/CASH WDL/S1C3824/CICI ATM PEELAMEDU	ATM89430550	DR	5,000.00		1,474,082.64
15-06-2024	POS/166972/SHREE ANANDHAAS/CARD **1456	POS11488671	DR	1,031.00		1,473,051.64
15-06-2024	ATM/CASH WDL/S1AX7378/AXIS ATM SUNGAM	ATM90278608	DR	5,000.00		1,468,051.64
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3517322893	ELEC834384	DR	2,778.00		1,465,273.64
16-06-2024	UPI/576969442/ZOMATO/zomato@hdfcbank	UPI350497817	DR	626.00		1,464,647.64
18-06-2024	UPI/739635151/AIRTEL RECHARGE/airtel@paytm	UPI318514195	DR	399.00		1,464,248.64
18-06-2024	POS/535161/AJO INDIA/CARD **2281	POS88861714	DR	3,176.00		1,461,072.64
18-06-2024	ATM/CASH WDL/S1IO3128/IOB ATM RS PURAM	ATM54725176	DR	2,000.00		1,459,072.64
18-06-2024	ATM/CASH WDL/S1HD1499/HDFC ATM AVINASHI ROAD	ATM50608074	DR	5,000.00		1,454,072.64
19-06-2024	POS/672819/INDIAN OIL GANDHIPURAM/CARD **9979	FUEL82044876	DR	3,236.00		1,450,836.64
20-06-2024	POS/295574/AMAZON INDIA/CARD **9136	POS68515416	DR	554.00		1,450,282.64
21-06-2024	POS/802258/MYNTRA INDIA/CARD **8509	POS33489742	DR	2,125.00		1,448,157.64
21-06-2024	UPI/347693429/EATSURE/eatsure@hdfcbank	UPI545123257	DR	438.00		1,447,719.64
21-06-2024	UPI/961998345/EATSURE/eatsure@hdfcbank	UPI313335402	DR	330.00		1,447,389.64
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6204/PAYMENT	CC52956632	DR	25,024.09		1,422,365.55
23-06-2024	UPI/856664219/UBER/uber@ybl	UPI563300655	DR	169.00		1,422,196.55
23-06-2024	UPI/149052784/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI642213079	DR	461.00		1,421,735.55
24-06-2024	POS/130734/SHELL TRICHY ROAD/CARD **6946	FUEL27799425	DR	2,642.00		1,419,093.55
25-06-2024	UPI/814223973/ZOMATO/zomato@hdfcbank	UPI532321816	DR	591.00		1,418,502.55
25-06-2024	UPI/811835553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772968906	DR	435.00		1,418,067.55
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774343	DR	17.70		1,418,049.85
28-06-2024	UPI/810145057/SWIGGY/swiggy@hdfcbank	UPI826189511	DR	700.00		1,417,349.85
28-06-2024	UPI/891976642/ZOMATO/zomato@hdfcbank	UPI384929356	DR	716.00		1,416,633.85
29-06-2024	NEFT-312576-COVAI COTTON-SALARY JUN	NEFT28959981	CR		207,485.49	1,624,119.34
29-06-2024	UPI/382278464/SWIGGY/swiggy@hdfcbank	UPI355952750	DR	201.00		1,623,918.34
29-06-2024	UPI/752630228/OLA/ola@ybl	UPI662387035	DR	175.00		1,623,743.34
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT650127	CR		8,524.65	1,632,267.99
01-07-2024	UPI/497029058/LANDLORD RENT/landlord@okhdfc	UPI393228101	DR	45,961.00		1,586,306.99
01-07-2024	UPI/743065274/DMART COIMBATORE/dmartcoimbatore@upi	UPI606508619	DR	3,442.00		1,582,864.99
04-07-2024	UPI/252477893/EATSURE/eatsure@hdfcbank	UPI888935341	DR	469.00		1,582,395.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	SIP/AXISMUTUALFUND/SIP691535/MUTUAL FUND	MF1996686	DR	18,469.00		1,563,926.99
07-07-2024	POS/960167/MEESHO INDIA/CARD **4491	POS22710499	DR	2,447.00		1,561,479.99
07-07-2024	POS/304975/SHELL TRICHY ROAD/CARD **4536	FUEL23850299	DR	3,259.00		1,558,220.99
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32029984	NET305257	DR	999.00		1,557,221.99
08-07-2024	ATM/CASH WDL/S1AX4625/AXIS ATM SUNGAM	ATM64055331	DR	5,000.00		1,552,221.99
08-07-2024	UPI/466746203/BOOKMYSHOW/bms@axisbank	UPI715832242	DR	710.00		1,551,511.99
10-07-2024	UPI/766103507/OLA/ola@ybl	UPI445991145	DR	84.00		1,551,427.99
11-07-2024	POS/821976/MYNTRA INDIA/CARD **8166	POS79704700	DR	2,972.00		1,548,455.99
11-07-2024	UPI/870378298/DMART COIMBATORE/dmartcoimbatore@upi	UPI675541785	DR	1,935.00		1,546,520.99
11-07-2024	POS/140471/INDIAN OIL AVINASHI RD/CARD **2669	FUEL65195419	DR	1,645.00		1,544,875.99
11-07-2024	UPI/603551375/OLA/ola@ybl	UPI618182369	DR	390.00		1,544,485.99
12-07-2024	POS/327763/INDIAN OIL GANDHIPURAM/CARD **6224	FUEL91261408	DR	1,584.00		1,542,901.99
12-07-2024	UPI/169759288/RECEIVED FROM/friend@upi	UPI490118459	CR		9,282.00	1,552,183.99
14-07-2024	UPI/388939965/SWIGGY/swiggy@hdfcbank	UPI930305582	DR	384.00		1,551,799.99
15-07-2024	UPI/570358340/MORE SUPERMARKET/moresupermarket@upi	UPI398214835	DR	2,387.00		1,549,412.99
18-07-2024	POS/345158/MEESHO INDIA/CARD **2318	POS18078181	DR	864.00		1,548,548.99
18-07-2024	UPI/658346681/DMART COIMBATORE/dmartcoimbatore@upi	UPI920193313	DR	1,240.00		1,547,308.99
18-07-2024	ATM/CASH WDL/S1IC5607/CICI ATM GANDHIPURAM	ATM93559550	DR	2,000.00		1,545,308.99
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2020303434	ELEC790044	DR	1,312.00		1,543,996.99
19-07-2024	UPI/705051404/SWIGGY/swiggy@hdfcbank	UPI625888946	DR	766.00		1,543,230.99
19-07-2024	POS/912941/A2B ADYAR ANANDA BHAVAN/CARD **2873	POS19215984	DR	514.00		1,542,716.99
20-07-2024	UPI/659096182/ZOMATO/zomato@hdfcbank	UPI321302361	DR	435.00		1,542,281.99
21-07-2024	UPI/496740229/JIO RECHARGE/jio@paytm	UPI548925383	DR	699.00		1,541,582.99
21-07-2024	POS/404281/MYNTRA INDIA/CARD **8754	POS84426296	DR	1,157.00		1,540,425.99
22-07-2024	UPI/129386238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777390736	DR	3,358.00		1,537,067.99
22-07-2024	UPI/864312215/NETMEDS CBE/netmedscbe@ybl	UPI958891346	DR	747.00		1,536,320.99
23-07-2024	UPI/774628988/ZOMATO/zomato@hdfcbank	UPI257041848	DR	651.00		1,535,669.99
25-07-2024	UPI/707916282/SWIGGY/swiggy@hdfcbank	UPI431728213	DR	422.00		1,535,247.99
28-07-2024	ATM/CASH WDL/S1AX3884/AXIS ATM RS PURAM	ATM19181318	DR	3,000.00		1,532,247.99
29-07-2024	NEFT-854563-COVAI COTTON-SALARY JUL	NEFT38441689	CR		197,808.66	1,730,056.65
30-07-2024	UPI/254515170/EATSURE/eatsure@hdfcbank	UPI727202922	DR	647.00		1,729,409.65
31-07-2024	POS/417408/BHARAT PETROLEUM CBE/CARD **6676	FUEL15598890	DR	3,434.00		1,725,975.65
02-08-2024	POS/883751/AJO INDIA/CARD **8484	POS11633212	DR	2,291.00		1,723,684.65
03-08-2024	UPI/980428550/SWIGGY/swiggy@hdfcbank	UPI980193560	DR	171.00		1,723,513.65
03-08-2024	UPI/813737269/SWIGGY/swiggy@hdfcbank	UPI414062061	DR	229.00		1,723,284.65
03-08-2024	UPI/844261507/EATSURE/eatsure@hdfcbank	UPI933222208	DR	772.00		1,722,512.65
03-08-2024	UPI/455667370/UBER/uber@ybl	UPI469003567	DR	369.00		1,722,143.65
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65434902	NET630451	DR	599.00		1,721,544.65
04-08-2024	UPI/360455408/LANDLORD RENT/landlord@okhdfc	UPI502629844	DR	45,961.00		1,675,583.65
04-08-2024	UPI/784869258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI592042031	DR	2,286.00		1,673,297.65
04-08-2024	UPI/589327635/RECEIVED FROM/friend@upi	UPI337310905	CR		10,251.00	1,683,548.65
05-08-2024	POS/376324/AMAZON INDIA/CARD **5826	POS12503326	DR	3,134.00		1,680,414.65
06-08-2024	UPI/562472215/NILGIRIS CBE/nilgiriscbe@upi	UPI441444478	DR	2,048.00		1,678,366.65
06-08-2024	ATM/CASH WDL/S1AX5536/AXIS ATM SUNGAM	ATM30585208	DR	1,000.00		1,677,366.65
07-08-2024	UPI/396047104/ZOMATO/zomato@hdfcbank	UPI164053063	DR	232.00		1,677,134.65
07-08-2024	UPI/467230530/ZOMATO/zomato@hdfcbank	UPI186823277	DR	513.00		1,676,621.65
08-08-2024	POS/380845/KOVAI BIRIYANI/CARD **4002	POS63277284	DR	1,649.00		1,674,972.65
08-08-2024	ATM/CASH WDL/S1IO4292/IOB ATM GANAPATHY	ATM81902074	DR	5,000.00		1,669,972.65
08-08-2024	UPI/178051181/RAPIDO/rapido@ybl	UPI957481283	DR	143.00		1,669,829.65
10-08-2024	SIP/AXISMUTUALFUND/SIP218875/MUTUAL FUND	MF1590300	DR	18,469.00		1,651,360.65
12-08-2024	UPI/393445534/INDANE GAS CBE/indane@ybl	UPI799965270	DR	877.00		1,650,483.65
13-08-2024	ATM/CASH WDL/S1AX4114/AXIS ATM RACE COURSE	ATM52145319	DR	10,000.00		1,640,483.65
14-08-2024	POS/256594/FLIPKART INDIA/CARD **6873	POS60218043	DR	3,287.00		1,637,196.65
14-08-2024	ATM/CASH WDL/S1CA2714/CANARA ATM PEELAMEDU	ATM53206231	DR	2,000.00		1,635,196.65
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3595873780	ELEC682193	DR	1,359.00		1,633,837.65
15-08-2024	UPI/823806398/MEDPLUS CBE/medpluscbe@ybl	UPI916178367	DR	424.00		1,633,413.65
17-08-2024	POS/246769/JUNIOR KUPPANNA/CARD **3832	POS66871573	DR	893.00		1,632,520.65
17-08-2024	UPI/244852745/MEDPLUS CBE/medpluscbe@ybl	UPI474755610	DR	357.00		1,632,163.65
18-08-2024	UPI/991601374/SWIGGY/swiggy@hdfcbank	UPI340709220	DR	161.00		1,632,002.65
19-08-2024	UPI/964997502/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531250135	DR	3,589.00		1,628,413.65
19-08-2024	UPI/244527065/SWIGGY/swiggy@hdfcbank	UPI519920715	DR	329.00		1,628,084.65
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9177/PAYMENT	CC32882493	DR	22,911.13		1,605,173.52
20-08-2024	UPI/651599138/NETMEDS CBE/netmedscbe@ybl	UPI833871014	DR	568.00		1,604,605.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2024	ATM/CASH WDL/S1HD5150/HDFC ATM PEELAMEDU	ATM44371054	DR	10,000.00		1,594,605.52
25-08-2024	UPI/563949919/AIRTEL RECHARGE/airtel@paytm	UPI432097527	DR	299.00		1,594,306.52
25-08-2024	POS/374345/MEESHO INDIA/CARD **1991	POS87974853	DR	460.00		1,593,846.52
25-08-2024	ATM/CASH WDL/S1AX9560/AXIS ATM GANDHIPURAM	ATM55362806	DR	5,000.00		1,588,846.52
27-08-2024	POS/209503/MEESHO INDIA/CARD **2958	POS36411096	DR	408.00		1,588,438.52
27-08-2024	UPI/994807150/ZOMATO/zomato@hdfcbank	UPI716500935	DR	244.00		1,588,194.52
28-08-2024	NEFT-321673-COVAI COTTON-SALARY AUG	NEFT66522072	CR		206,245.58	1,794,440.10
29-08-2024	UPI/242976691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI855834241	DR	3,894.00		1,790,546.10
29-08-2024	UPI/438242915/EATSURE/eatsure@hdfcbank	UPI970496426	DR	758.00		1,789,788.10
30-08-2024	UPI/151186173/ZOMATO/zomato@hdfcbank	UPI153049457	DR	238.00		1,789,550.10
31-08-2024	POS/975635/MEESHO INDIA/CARD **1976	POS25316099	DR	331.00		1,789,219.10
31-08-2024	UPI/572269513/SWIGGY/swiggy@hdfcbank	UPI363184010	DR	318.00		1,788,901.10
01-09-2024	UPI/354410332/LANDLORD RENT/landlord@okhdfc	UPI304403359	DR	45,961.00		1,742,940.10
01-09-2024	UPI/264318199/SWIGGY/swiggy@hdfcbank	UPI360616432	DR	615.00		1,742,325.10
01-09-2024	POS/523092/SHREE ANANDHAAS/CARD **8480	POS11894059	DR	1,045.00		1,741,280.10
07-09-2024	SIP/AXISMUTUALFUND/SIP239281/MUTUAL FUND	MF6020453	DR	18,469.00		1,722,811.10
07-09-2024	UPI/273159299/EATSURE/eatsure@hdfcbank	UPI531486568	DR	519.00		1,722,292.10
07-09-2024	ATM/CASH WDL/S1AX8831/AXIS ATM VADAVALLI	ATM88618470	DR	2,000.00		1,720,292.10
08-09-2024	UPI/280823407/INDANE GAS CBE/indane@ybl	UPI396503944	DR	1,014.00		1,719,278.10
11-09-2024	UPI/656844029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805907539	DR	2,830.00		1,716,448.10
11-09-2024	POS/365403/BHARAT PETROLEUM CBE/CARD **1257	FUEL28958549	DR	2,465.00		1,713,983.10
11-09-2024	POS/596189/HP PETROL RS PURAM/CARD **9671	FUEL46445097	DR	1,707.00		1,712,276.10
11-09-2024	UPI/254438883/RAPIDO/rapido@ybl	UPI797595864	DR	98.00		1,712,178.10
12-09-2024	UPI/395270369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556430047	DR	2,814.00		1,709,364.10
12-09-2024	UPI/782268291/ZOMATO/zomato@hdfcbank	UPI689692056	DR	163.00		1,709,201.10
12-09-2024	UPI/272437522/ZOMATO/zomato@hdfcbank	UPI347264643	DR	703.00		1,708,498.10
12-09-2024	ATM/CASH WDL/S1AX5767/AXIS ATM THUDIYALUR	ATM24939016	DR	5,000.00		1,703,498.10
13-09-2024	ACH/DEBIT/NETFLIX/SUB88763351	SUB8889818	DR	499.00		1,702,999.10
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9541405758	ELEC671284	DR	1,583.00		1,701,416.10
15-09-2024	POS/868888/MEESHO INDIA/CARD **6754	POS36030058	DR	2,253.00		1,699,163.10
15-09-2024	POS/168926/FLIPKART INDIA/CARD **9231	POS25327339	DR	3,037.00		1,696,126.10
17-09-2024	ATM/CASH WDL/S1AX2469/AXIS ATM PEELAMEDU	ATM15297543	DR	10,000.00		1,686,126.10
18-09-2024	POS/836382/MEESHO INDIA/CARD **2842	POS33902228	DR	2,986.00		1,683,140.10
18-09-2024	UPI/389584631/EATSURE/eatsure@hdfcbank	UPI401219044	DR	757.00		1,682,383.10
18-09-2024	UPI/563505390/SWIGGY/swiggy@hdfcbank	UPI836982229	DR	715.00		1,681,668.10
19-09-2024	UPI/694076158/VI RECHARGE/vi@paytm	UPI430532275	DR	449.00		1,681,219.10
19-09-2024	UPI/503228217/NETMEDS CBE/netmedscbe@ybl	UPI183959337	DR	866.00		1,680,353.10
21-09-2024	UPI/161284349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230772102	DR	2,873.00		1,677,480.10
22-09-2024	POS/693783/AMAZON INDIA/CARD **5520	POS67766663	DR	2,981.00		1,674,499.10
22-09-2024	UPI/135586244/OLA/ola@ybl	UPI567962220	DR	292.00		1,674,207.10
22-09-2024	UPI/740627750/RAPIDO/rapido@ybl	UPI434108530	DR	197.00		1,674,010.10
22-09-2024	UPI/813921591/OLA/ola@ybl	UPI269286098	DR	400.00		1,673,610.10
23-09-2024	UPI/224053871/UBER/uber@ybl	UPI618335659	DR	118.00		1,673,492.10
24-09-2024	ATM/CASH WDL/S1SB5161/SBI ATM METTUPALAYAM ROAD	ATM58635878	DR	1,000.00		1,672,492.10
25-09-2024	UPI/923205811/RAPIDO/rapido@ybl	UPI633434440	DR	86.00		1,672,406.10
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG986763	DR	17.70		1,672,388.40
28-09-2024	POS/847626/FLIPKART INDIA/CARD **5103	POS35658940	DR	643.00		1,671,745.40
28-09-2024	UPI/131948691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558271943	DR	4,314.00		1,667,431.40
28-09-2024	UPI/819385149/EATSURE/eatsure@hdfcbank	UPI146262940	DR	318.00		1,667,113.40
29-09-2024	NEFT-530502-COVAI COTTON-SALARY SEP	NEFT80053553	CR		202,972.39	1,870,085.79
30-09-2024	UPI/995090179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470644186	DR	633.00		1,869,452.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT730984	CR		9,814.63	1,879,267.42
01-10-2024	POS/632218/AMAZON INDIA/CARD **1176	POS28655588	DR	1,561.00		1,877,706.42
01-10-2024	UPI/853030451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480268130	DR	2,159.00		1,875,547.42
01-10-2024	UPI/505112076/RAPIDO/rapido@ybl	UPI259569704	DR	248.00		1,875,299.42
02-10-2024	UPI/996093033/LANDLORD RENT/landlord@okhdfc	UPI651131610	DR	45,961.00		1,829,338.42
02-10-2024	UPI/463701192/UBER/uber@ybl	UPI858596984	DR	205.00		1,829,133.42
03-10-2024	POS/223694/MEESHO INDIA/CARD **5640	POS23585339	DR	1,711.00		1,827,422.42
03-10-2024	POS/107107/A2B ADYAR ANANDA BHAVAN/CARD **8279	POS71607582	DR	1,545.00		1,825,877.42
04-10-2024	UPI/180061408/NETMEDS CBE/netmedscbe@ybl	UPI873602331	DR	838.00		1,825,039.42
05-10-2024	UPI/497104891/SWIGGY/swiggy@hdfcbank	UPI664078040	DR	296.00		1,824,743.42
05-10-2024	UPI/199970674/EATSURE/eatsure@hdfcbank	UPI457408359	DR	450.00		1,824,293.42
05-10-2024	UPI/528194942/RAPIDO/rapido@ybl	UPI611576583	DR	237.00		1,824,056.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	UPI/249150365/NETMEDS CBE/netmedscbe@ybl	UPI682009955	DR	370.00		1,823,686.42
07-10-2024	ATM/CASH WDL/S1AX7925/AXIS ATM SINGANALLUR	ATM61056626	DR	10,000.00		1,813,686.42
09-10-2024	UPI/103826681/UBER/uber@ybl	UPI801659568	DR	380.00		1,813,306.42
09-10-2024	ACH/DEBIT/NETFLIX/SUB68131452	SUB916824	DR	149.00		1,813,157.42
10-10-2024	SIP/AXISMUTUALFUND/SIP139166/MUTUAL FUND	MF9963475	DR	18,469.00		1,794,688.42
10-10-2024	UPI/587433086/INDANE GAS CBE/indane@ybl	UPI904063115	DR	1,026.00		1,793,662.42
12-10-2024	POS/194145/FLIPKART INDIA/CARD **6324	POS11335402	DR	2,746.00		1,790,916.42
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3384666755	ELEC738068	DR	1,265.00		1,789,651.42
13-10-2024	UPI/571966417/ZOMATO/zomato@hdfcbank	UPI995308918	DR	214.00		1,789,437.42
13-10-2024	ATM/CASH WDL/S1IC6637/ICICI ATM VADAVALLI	ATM96950961	DR	10,000.00		1,779,437.42
14-10-2024	UPI/326190637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187174445	DR	2,035.00		1,777,402.42
14-10-2024	ATM/CASH WDL/S1AX5154/AXIS ATM GANAPATHY	ATM10188625	DR	5,000.00		1,772,402.42
16-10-2024	POS/969730/FLIPKART INDIA/CARD **5966	POS24541455	DR	1,490.00		1,770,912.42
17-10-2024	UPI/961147091/SWIGGY/swiggy@hdfcbank	UPI513720210	DR	273.00		1,770,639.42
17-10-2024	UPI/465737647/BOOKMYSHOW/bms@axisbank	UPI221117946	DR	675.00		1,769,964.42
18-10-2024	UPI/106473612/ZOMATO/zomato@hdfcbank	UPI805405514	DR	471.00		1,769,493.42
18-10-2024	UPI/373287404/SWIGGY/swiggy@hdfcbank	UPI105550867	DR	442.00		1,769,051.42
18-10-2024	UPI/624113686/EATSURE/eatsure@hdfcbank	UPI913165568	DR	752.00		1,768,299.42
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3817/PAYMENT	CC93119774	DR	32,670.85		1,735,628.57
19-10-2024	UPI/277574229/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509079022	DR	2,175.00		1,733,453.57
19-10-2024	UPI/536666633/UBER/uber@ybl	UPI494563315	DR	113.00		1,733,340.57
22-10-2024	UPI/353676153/NILGIRIS CBE/nilgiriscbe@upi	UPI772909236	DR	3,739.00		1,729,601.57
23-10-2024	UPI/277769834/NILGIRIS CBE/nilgiriscbe@upi	UPI872474085	DR	4,350.00		1,725,251.57
25-10-2024	UPI/912709750/VI RECHARGE/vi@paytm	UPI648653169	DR	449.00		1,724,802.57
25-10-2024	UPI/961215387/ZOMATO/zomato@hdfcbank	UPI651604935	DR	336.00		1,724,466.57
26-10-2024	POS/485217/AMAZON INDIA/CARD **3684	POS56566100	DR	2,211.00		1,722,255.57
26-10-2024	ATM/CASH WDL/S1AX4595/AXIS ATM RACE COURSE	ATM84744735	DR	10,000.00		1,712,255.57
28-10-2024	NEFT-958393-COVAI COTTON-SALARY OCT	NEFT37451974	CR		207,982.31	1,920,237.88
29-10-2024	POS/249298/MEESHO INDIA/CARD **2385	POS98904053	DR	3,022.00		1,917,215.88
30-10-2024	ATM/CASH WDL/S1IC7658/ICICI ATM RS PURAM	ATM67582029	DR	5,000.00		1,912,215.88
31-10-2024	POS/199712/FLIPKART INDIA/CARD **9868	POS12942283	DR	1,962.00		1,910,253.88
02-11-2024	UPI/118051950/RECEIVED FROM/friend@upi	UPI648589555	CR		2,349.00	1,912,602.88
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17678941	NET186990	DR	599.00		1,912,003.88
03-11-2024	UPI/606793855/EATSURE/eatsure@hdfcbank	UPI476402208	DR	787.00		1,911,216.88
03-11-2024	UPI/634922082/OLA/ola@ybl	UPI701370555	DR	361.00		1,910,855.88
04-11-2024	UPI/509040057/LANDLORD RENT/landlord@okhdfc	UPI126955209	DR	45,961.00		1,864,894.88
05-11-2024	UPI/888289689/DMART COIMBATORE/dmartcoimbatore@upi	UPI555997763	DR	1,549.00		1,863,345.88
05-11-2024	UPI/596142123/RAPIDO/rapido@ybl	UPI962706839	DR	126.00		1,863,219.88
06-11-2024	SIP/AXISMUTUALFUND/SIP514955/MUTUAL FUND	MF8938742	DR	18,469.00		1,844,750.88
06-11-2024	UPI/740385894/ZOMATO/zomato@hdfcbank	UPI907787019	DR	480.00		1,844,270.88
08-11-2024	UPI/545754382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI293679473	DR	2,698.00		1,841,572.88
08-11-2024	POS/897026/SHREE ANANDHAAS/CARD **3550	POS72324330	DR	1,360.00		1,840,212.88
08-11-2024	ATM/CASH WDL/S1O4424/IOB ATM AVINASHI ROAD	ATM85206351	DR	5,000.00		1,835,212.88
09-11-2024	UPI/988235804/EATSURE/eatsure@hdfcbank	UPI448503290	DR	153.00		1,835,059.88
09-11-2024	UPI/541023905/OLA/ola@ybl	UPI903286978	DR	301.00		1,834,758.88
11-11-2024	UPI/707059076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275740849	DR	1,454.00		1,833,304.88
12-11-2024	UPI/718192205/INDANE GAS CBE/indane@ybl	UPI552600816	DR	886.00		1,832,418.88
12-11-2024	UPI/544170414/SWIGGY/swiggy@hdfcbank	UPI792462171	DR	349.00		1,832,069.88
12-11-2024	ATM/CASH WDL/S1IC2628/ICICI ATM THUDIYALUR	ATM26770309	DR	2,000.00		1,830,069.88
14-11-2024	UPI/188591396/EATSURE/eatsure@hdfcbank	UPI617812725	DR	717.00		1,829,352.88
16-11-2024	UPI/925756835/EATSURE/eatsure@hdfcbank	UPI983356230	DR	448.00		1,828,904.88
16-11-2024	UPI/284250797/EATSURE/eatsure@hdfcbank	UPI762283067	DR	489.00		1,828,415.88
16-11-2024	UPI/315266962/MEDPLUS CBE/medpluscbe@ybl	UPI380004836	DR	126.00		1,828,289.88
17-11-2024	UPI/242986813/ZOMATO/zomato@hdfcbank	UPI557545253	DR	344.00		1,827,945.88
17-11-2024	UPI/367008003/BOOKMYSHOW/bms@axisbank	UPI309168442	DR	331.00		1,827,614.88
18-11-2024	POS/726568/FLIPKART INDIA/CARD **8390	POS56430066	DR	2,708.00		1,824,906.88
18-11-2024	UPI/207733774/EATSURE/eatsure@hdfcbank	UPI285461002	DR	534.00		1,824,372.88
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8687401502	ELEC797140	DR	1,151.00		1,823,221.88
19-11-2024	UPI/539292212/AIRTEL RECHARGE/airtel@paytm	UPI353470543	DR	299.00		1,822,922.88
19-11-2024	POS/649175/AMAZON INDIA/CARD **7467	POS98906998	DR	613.00		1,822,309.88
19-11-2024	POS/742273/SREE ANNAPOORNA/CARD **3600	POS16709985	DR	1,393.00		1,820,916.88
20-11-2024	UPI/752435256/ZOMATO/zomato@hdfcbank	UPI537994600	DR	588.00		1,820,328.88
20-11-2024	ATM/CASH WDL/S1AX3022/AXIS ATM KALAPATTI	ATM27521710	DR	2,000.00		1,818,328.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	POS/210269/MEESHO INDIA/CARD **9158	POS33841593	DR	3,154.00		1,815,174.88
24-11-2024	POS/287105/FLIPKART INDIA/CARD **6104	POS67211886	DR	2,478.00		1,812,696.88
25-11-2024	UPI/937887613/NILGIRIS CBE/nilgiriscbe@upi	UPI874318482	DR	4,044.00		1,808,652.88
26-11-2024	UPI/613558379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954228228	DR	2,345.00		1,806,307.88
26-11-2024	UPI/690334118/ZOMATO/zomato@hdfcbank	UPI944560431	DR	585.00		1,805,722.88
26-11-2024	UPI/377999195/UBER/uber@ybl	UPI446346712	DR	176.00		1,805,546.88
27-11-2024	UPI/166603289/ZOMATO/zomato@hdfcbank	UPI730512584	DR	270.00		1,805,276.88
29-11-2024	NEFT-429635-COVAI COTTON-SALARY NOV	NEFT16930454	CR		205,366.58	2,010,643.46
29-11-2024	ATM/CASH WDL/S1AX2186/AXIS ATM RACE COURSE	ATM10549072	DR	2,000.00		2,008,643.46
29-11-2024	UPI/461516437/UBER/uber@ybl	UPI676591627	DR	191.00		2,008,452.46
30-11-2024	UPI/426324721/SWIGGY/swiggy@hdfcbank	UPI651567069	DR	418.00		2,008,034.46
01-12-2024	UPI/244468949/LANDLORD RENT/landlord@okhdfc	UPI319966285	DR	45,961.00		1,962,073.46
01-12-2024	ATM/CASH WDL/S1AX9594/AXIS ATM RACE COURSE	ATM33853192	DR	1,000.00		1,961,073.46
01-12-2024	ATM/CASH WDL/S1AX6227/AXIS ATM PEELAMEDU	ATM63770016	DR	10,000.00		1,951,073.46
01-12-2024	UPI/101171612/RAPIDO/rapido@ybl	UPI633677862	DR	219.00		1,950,854.46
02-12-2024	SIP/AXISMUTUALFUND/SIP103966/MUTUAL FUND	MF8689957	DR	18,469.00		1,932,385.46
02-12-2024	UPI/268446027/OLA/ola@ybl	UPI257217716	DR	315.00		1,932,070.46
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53690293	NET792395	DR	1,199.00		1,930,871.46
04-12-2024	UPI/671976404/EATSURE/eatsure@hdfcbank	UPI943534096	DR	392.00		1,930,479.46
05-12-2024	UPI/204524493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603086424	DR	2,593.00		1,927,886.46
07-12-2024	UPI/340391569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432022073	DR	1,891.00		1,925,995.46
08-12-2024	POS/699795/FLIPKART INDIA/CARD **8777	POS69821394	DR	2,195.00		1,923,800.46
08-12-2024	UPI/999176733/DMART COIMBATORE/dmartcoimbatore@upi	UPI620032001	DR	4,144.00		1,919,656.46
08-12-2024	UPI/427195905/RAPIDO/rapido@ybl	UPI152705403	DR	370.00		1,919,286.46
09-12-2024	POS/482094/AJO INDIA/CARD **9292	POS43178797	DR	2,527.00		1,916,759.46
11-12-2024	ATM/CASH WDL/S1AX5825/AXIS ATM PEELAMEDU	ATM46693252	DR	2,000.00		1,914,759.46
12-12-2024	ACH/DEBIT/HOTSTAR/SUB14789448	SUB145165	DR	499.00		1,914,260.46
13-12-2024	UPI/530076184/SWIGGY/swiggy@hdfcbank	UPI984400549	DR	651.00		1,913,609.46
13-12-2024	UPI/852478366/SWIGGY/swiggy@hdfcbank	UPI624620325	DR	625.00		1,912,984.46
15-12-2024	POS/830829/FLIPKART INDIA/CARD **4048	POS63241460	DR	996.00		1,911,988.46
17-12-2024	POS/635802/SREE ANNAPOORNA/CARD **2611	POS98308155	DR	919.00		1,911,069.46
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1509962916	ELEC265567	DR	1,238.00		1,909,831.46
19-12-2024	POS/475234/AMAZON INDIA/CARD **2228	POS99241557	DR	1,302.00		1,908,529.46
20-12-2024	POS/383023/FLIPKART INDIA/CARD **4058	POS49339043	DR	474.00		1,908,055.46
20-12-2024	UPI/264707358/ZOMATO/zomato@hdfcbank	UPI710198287	DR	607.00		1,907,448.46
22-12-2024	UPI/243380771/AIRTEL RECHARGE/airtel@paytm	UPI791820751	DR	299.00		1,907,149.46
23-12-2024	UPI/204852926/EATSURE/eatsure@hdfcbank	UPI913644024	DR	208.00		1,906,941.46
23-12-2024	ATM/CASH WDL/S1AX7446/AXIS ATM TRICHY ROAD	ATM64811179	DR	2,000.00		1,904,941.46
23-12-2024	UPI/879483934/UBER/uber@ybl	UPI817739328	DR	147.00		1,904,794.46
25-12-2024	UPI/433575777/RAPIDO/rapido@ybl	UPI346255146	DR	80.00		1,904,714.46
26-12-2024	UPI/260095049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI801383776	DR	1,859.00		1,902,855.46
27-12-2024	UPI/564959186/OLA/ola@ybl	UPI344336254	DR	310.00		1,902,545.46
27-12-2024	UPI/115412058/UBER/uber@ybl	UPI913895392	DR	117.00		1,902,428.46
28-12-2024	POS/238503/MEESHO INDIA/CARD **6501	POS21637498	DR	1,011.00		1,901,417.46
29-12-2024	NEFT-204387-COVAI COTTON-SALARY DEC	NEFT58174888	CR		207,545.71	2,108,963.17
29-12-2024	POS/609994/AMAZON INDIA/CARD **3782	POS84908424	DR	2,563.00		2,106,400.17
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757387	DR	17.70		2,106,382.47
30-12-2024	UPI/670632126/UBER/uber@ybl	UPI446198369	DR	264.00		2,106,118.47
30-12-2024	UPI/270940463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777446319	DR	426.00		2,105,692.47
31-12-2024	UPI/580228649/EATSURE/eatsure@hdfcbank	UPI902467206	DR	308.00		2,105,384.47
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT222069	CR		11,053.27	2,116,437.74
01-01-2025	POS/354566/A2B ADYAR ANANDA BHAVAN/CARD **3315	POS58409985	DR	1,360.00		2,115,077.74
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81342281	NET308717	DR	999.00		2,114,078.74
02-01-2025	POS/198706/JUNIOR KUPPANNA/CARD **4091	POS34235945	DR	1,586.00		2,112,492.74
02-01-2025	ATM/CASH WDL/S1SB5153/SBI ATM SUNGAM	ATM87717264	DR	3,000.00		2,109,492.74
03-01-2025	UPI/690255182/LANDLORD RENT/landlord@okhdfc	UPI431339034	DR	47,959.00		2,061,533.74
04-01-2025	UPI/968108484/NETMEDS CBE/netmedscbe@ybl	UPI832690116	DR	696.00		2,060,837.74
06-01-2025	UPI/235384904/RAPIDO/rapido@ybl	UPI554635814	DR	111.00		2,060,726.74
06-01-2025	UPI/230592680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938766422	DR	872.00		2,059,854.74
08-01-2025	UPI/796799868/OLA/ola@ybl	UPI208168932	DR	212.00		2,059,642.74
09-01-2025	SIP/AXISMUTUALFUND/SIP158433/MUTUAL FUND	MF3905041	DR	19,272.00		2,040,370.74
09-01-2025	POS/826587/AMAZON INDIA/CARD **8517	POS44336028	DR	358.00		2,040,012.74
09-01-2025	POS/405824/FLIPKART INDIA/CARD **9450	POS86618820	DR	342.00		2,039,670.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	NEFT/455339/FAMILY SUPPORT/TRANSFER	NEFT41880243	DR	24,303.00		2,015,367.74
10-01-2025	POS/459588/AJIO INDIA/CARD **6496	POS89258299	DR	996.00		2,014,371.74
10-01-2025	UPI/563116971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI711729678	DR	2,854.00		2,011,517.74
10-01-2025	UPI/328398186/OLA/ola@ybl	UPI665477667	DR	191.00		2,011,326.74
10-01-2025	NEFT/815841/HEALTH INSURANCE/PREMIUM	INS71408939	DR	16,715.00		1,994,611.74
12-01-2025	UPI/129099636/EATSURE/eatsure@hdfcbank	UPI333800651	DR	710.00		1,993,901.74
14-01-2025	ATM/CASH WDL/S1AX5334/AXIS ATM TRICHY ROAD	ATM17166432	DR	2,000.00		1,991,901.74
15-01-2025	UPI/431257581/INDANE GAS CBE/indane@ybl	UPI985698483	DR	934.00		1,990,967.74
15-01-2025	UPI/537008949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627121740	DR	2,365.00		1,988,602.74
15-01-2025	UPI/517214472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575518205	DR	1,310.00		1,987,292.74
15-01-2025	ACH/DEBIT/HOTSTAR/SUB61757364	SUB425939	DR	199.00		1,987,093.74
16-01-2025	POS/596331/JUNIOR KUPPANNA/CARD **1404	POS30674300	DR	368.00		1,986,725.74
16-01-2025	POS/769741/INDIAN OIL GANDHIPURAM/CARD **3934	FUEL70108562	DR	2,761.00		1,983,964.74
16-01-2025	UPI/467755777/UBER/uber@ybl	UPI487571663	DR	283.00		1,983,681.74
19-01-2025	POS/485810/FLIPKART INDIA/CARD **3406	POS76878563	DR	2,697.00		1,980,984.74
19-01-2025	UPI/189363396/EATSURE/eatsure@hdfcbank	UPI179845128	DR	348.00		1,980,636.74
19-01-2025	UPI/902980650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415280237	DR	168.00		1,980,468.74
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2360763722	ELEC966703	DR	1,226.00		1,979,242.74
20-01-2025	POS/239000/INDIAN OIL GANDHIPURAM/CARD **1615	FUEL67641697	DR	1,269.00		1,977,973.74
22-01-2025	UPI/511108132/JIO RECHARGE/jio@paytm	UPI298822026	DR	299.00		1,977,674.74
22-01-2025	POS/509319/AJIO INDIA/CARD **3357	POS72194143	DR	2,553.00		1,975,121.74
22-01-2025	UPI/511770232/SWIGGY/swiggy@hdfcbank	UPI372589064	DR	726.00		1,974,395.74
22-01-2025	UPI/379002091/ZOMATO/zomato@hdfcbank	UPI977150233	DR	545.00		1,973,850.74
24-01-2025	POS/781402/BHARAT PETROLEUM CBE/CARD **1414	FUEL68288553	DR	985.00		1,972,865.74
28-01-2025	NEFT-949548-COVAI COTTON-SALARY JAN	NEFT38329875	CR		220,990.97	2,193,856.71
29-01-2025	POS/907034/ANNAPOORNA CBE/CARD **7680	POS35771862	DR	1,159.00		2,192,697.71
01-02-2025	SIP/AXISMUTUALFUND/SIP976921/MUTUAL FUND	MF3259841	DR	19,272.00		2,173,425.71
01-02-2025	UPI/621725711/LANDLORD RENT/landlord@okhdfc	UPI275584696	DR	47,959.00		2,125,466.71
01-02-2025	UPI/851446308/SWIGGY/swiggy@hdfcbank	UPI770205199	DR	678.00		2,124,788.71
02-02-2025	POS/330581/AMAZON INDIA/CARD **4618	POS58147967	DR	1,584.00		2,123,204.71
03-02-2025	UPI/321007506/MORE SUPERMARKET/moresupermarket@upi	UPI297127416	DR	2,214.00		2,120,990.71
04-02-2025	ATM/CASH WDL/S1AX5266/AXIS ATM UKKADAM	ATM85094503	DR	5,000.00		2,115,990.71
05-02-2025	ATM/CASH WDL/S1AX1234/AXIS ATM METTUPALAYAM ROAD	ATM75317261	DR	3,000.00		2,112,990.71
05-02-2025	UPI/911680858/RAPIDO/rapido@ybl	UPI107449847	DR	107.00		2,112,883.71
05-02-2025	UPI/270034349/UBER/uber@ybl	UPI636601561	DR	217.00		2,112,666.71
06-02-2025	UPI/534986296/ZOMATO/zomato@hdfcbank	UPI237615300	DR	438.00		2,112,228.71
07-02-2025	POS/510930/HOTEL ANNAPOORNA/CARD **3089	POS24156680	DR	578.00		2,111,650.71
07-02-2025	NEFT/471814/FAMILY SUPPORT/TRANSFER	NEFT88508344	DR	23,439.00		2,088,211.71
09-02-2025	POS/225986/AMAZON INDIA/CARD **8950	POS17121261	DR	733.00		2,087,478.71
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6379168242	ELEC628908	DR	1,500.00		2,085,978.71
11-02-2025	UPI/853434106/ZOMATO/zomato@hdfcbank	UPI948241365	DR	713.00		2,085,265.71
12-02-2025	POS/619365/AMAZON INDIA/CARD **2863	POS78483522	DR	1,311.00		2,083,954.71
12-02-2025	UPI/161422838/ZOMATO/zomato@hdfcbank	UPI282778907	DR	396.00		2,083,558.71
12-02-2025	ATM/CASH WDL/S1C1266/ICICI ATM TRICHY ROAD	ATM12489897	DR	10,000.00		2,073,558.71
13-02-2025	POS/453315/MYNTRA INDIA/CARD **1469	POS97345049	DR	17,671.00		2,055,887.71
13-02-2025	POS/862656/FLIPKART INDIA/CARD **2994	POS13436323	DR	1,270.00		2,054,617.71
13-02-2025	ATM/CASH WDL/S1HD9884/HDFC ATM SUNGAM	ATM97880259	DR	2,000.00		2,052,617.71
14-02-2025	UPI/462663944/EATSURE/eatsure@hdfcbank	UPI180276483	DR	298.00		2,052,319.71
16-02-2025	UPI/225934635/SWIGGY/swiggy@hdfcbank	UPI584789155	DR	260.00		2,052,059.71
18-02-2025	ATM/CASH WDL/S1AX4307/AXIS ATM RACE COURSE	ATM35608129	DR	5,000.00		2,047,059.71
19-02-2025	UPI/595989569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941612016	DR	2,973.00		2,044,086.71
19-02-2025	UPI/614682687/SWIGGY/swiggy@hdfcbank	UPI883055678	DR	464.00		2,043,622.71
19-02-2025	UPI/604693288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI151858213	DR	250.00		2,043,372.71
20-02-2025	UPI/388794091/EATSURE/eatsure@hdfcbank	UPI680625748	DR	451.00		2,042,921.71
21-02-2025	POS/270297/FLIPKART INDIA/CARD **4091	POS63186033	DR	3,022.00		2,039,899.71
21-02-2025	UPI/220423651/SWIGGY/swiggy@hdfcbank	UPI353125173	DR	652.00		2,039,247.71
24-02-2025	UPI/279725314/JIO RECHARGE/jio@paytm	UPI562830657	DR	399.00		2,038,848.71
24-02-2025	UPI/650125047/SWIGGY/swiggy@hdfcbank	UPI768710219	DR	445.00		2,038,403.71
25-02-2025	POS/268519/AJIO INDIA/CARD **6044	POS67247614	DR	1,771.00		2,036,632.71
26-02-2025	UPI/607640695/UBER/uber@ybl	UPI9230343140	DR	88.00		2,036,544.71
27-02-2025	UPI/590269074/SWIGGY/swiggy@hdfcbank	UPI762682087	DR	730.00		2,035,814.71
27-02-2025	UPI/845236350/SWIGGY/swiggy@hdfcbank	UPI921395660	DR	418.00		2,035,396.71
27-02-2025	UPI/952718207/EATSURE/eatsure@hdfcbank	UPI421781279	DR	232.00		2,035,164.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	UPI/830392516/OLA/ola@ybl	UPI349608214	DR	140.00		2,035,024.71
27-02-2025	UPI/812583543/OLA/ola@ybl	UPI413913908	DR	101.00		2,034,923.71
28-02-2025	NEFT-183910-COVAI COTTON-SALARY FEB	NEFT21436422	CR		216,175.20	2,251,098.91
28-02-2025	ATM/CASH WDL/S1AX9457/AXIS ATM TOWN HALL	ATM91369812	DR	1,000.00		2,250,098.91
01-03-2025	UPI/940864519/LANDLORD RENT/landlord@okhdfc	UPI310352414	DR	47,959.00		2,202,139.91
01-03-2025	UPI/763361066/SWIGGY/swiggy@hdfcbank	UPI189419675	DR	332.00		2,201,807.91
02-03-2025	UPI/825887951/RECEIVED FROM/friend@upi	UPI779722516	CR		11,249.00	2,213,056.91
02-03-2025	UPI/932199556/NETMEDS CBE/netmedscbe@ybl	UPI235783969	DR	145.00		2,212,911.91
04-03-2025	UPI/594288712/EATSURE/eatsure@hdfcbank	UPI634117727	DR	540.00		2,212,371.91
05-03-2025	UPI/120833955/EATSURE/eatsure@hdfcbank	UPI804656580	DR	340.00		2,212,031.91
05-03-2025	POS/961812/A2B ADYAR ANANDA BHAVAN/CARD **5232	POS44149283	DR	1,555.00		2,210,476.91
05-03-2025	UPI/924292632/UBER/uber@ybl	UPI145470333	DR	374.00		2,210,102.91
06-03-2025	UPI/464313804/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254562027	DR	1,198.00		2,208,904.91
07-03-2025	SIP/AXISMUTUALFUND/SIP700903/MUTUAL FUND	MF5918625	DR	19,272.00		2,189,632.91
07-03-2025	POS/129989/AJO INDIA/CARD **4519	POS54297131	DR	602.00		2,189,030.91
08-03-2025	UPI/290884390/RAPIDO/rapido@ybl	UPI694344385	DR	127.00		2,188,903.91
08-03-2025	UPI/200147423/OLA/ola@ybl	UPI639778602	DR	400.00		2,188,503.91
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36516379	NET998667	DR	599.00		2,187,904.91
09-03-2025	UPI/376024512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978192093	DR	3,876.00		2,184,028.91
09-03-2025	POS/786010/BHARAT PETROLEUM CBE/CARD **9955	FUEL17039745	DR	1,286.00		2,182,742.91
09-03-2025	NEFT/957750/FAMILY SUPPORT/TRANSFER	NEFT87572977	DR	23,144.00		2,159,598.91
10-03-2025	UPI/922311792/EATSURE/eatsure@hdfcbank	UPI541458077	DR	367.00		2,159,231.91
10-03-2025	POS/530284/INDIAN OIL GANDHIPURAM/CARD **5468	FUEL16644166	DR	1,058.00		2,158,173.91
11-03-2025	UPI/105723714/INDANE GAS CBE/indane@ybl	UPI641808846	DR	930.00		2,157,243.91
11-03-2025	POS/345718/FLIPKART INDIA/CARD **5311	POS53789410	DR	1,864.00		2,155,379.91
11-03-2025	ATM/CASH WDL/S1CA7657/CANARA ATM PEELAMEDU	ATM17230262	DR	2,000.00		2,153,379.91
11-03-2025	ACH/DEBIT/HOTSTAR/SUB82139550	SUB468763	DR	149.00		2,153,230.91
12-03-2025	UPI/463991317/UBER/uber@ybl	UPI635067113	DR	248.00		2,152,982.91
15-03-2025	UPI/205177712/AIRTEL RECHARGE/airtel@paytm	UPI434945194	DR	299.00		2,152,683.91
15-03-2025	UPI/562839371/ZOMATO/zomato@hdfcbank	UPI225966796	DR	470.00		2,152,213.91
15-03-2025	UPI/575537762/EATSURE/eatsure@hdfcbank	UPI603129091	DR	632.00		2,151,581.91
16-03-2025	POS/194333/AJO INDIA/CARD **1114	POS95261369	DR	1,216.00		2,150,365.91
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6431/PAYMENT	CC57270052	DR	15,824.91		2,134,541.00
18-03-2025	POS/217615/AJO INDIA/CARD **4407	POS16443386	DR	2,320.00		2,132,221.00
18-03-2025	UPI/581048233/MORE SUPERMARKET/moresupermarket@upi	UPI552371104	DR	3,853.00		2,128,368.00
18-03-2025	POS/475001/SHREE ANANDHAAS/CARD **6667	POS16056546	DR	660.00		2,127,708.00
18-03-2025	UPI/112823092/MEDPLUS CBE/medpluscbe@ybl	UPI111655151	DR	902.00		2,126,806.00
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4451025247	ELEC874707	DR	2,860.00		2,123,946.00
19-03-2025	POS/360305/ANNAPOORNA CBE/CARD **9487	POS40274063	DR	1,541.00		2,122,405.00
19-03-2025	POS/451779/INDIAN OIL AVINASHI RD/CARD **6526	FUEL30352226	DR	3,025.00		2,119,380.00
20-03-2025	UPI/837947226/EATSURE/eatsure@hdfcbank	UPI849537834	DR	290.00		2,119,090.00
20-03-2025	UPI/903845317/SWIGGY/swiggy@hdfcbank	UPI886986769	DR	684.00		2,118,406.00
24-03-2025	UPI/629827263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860391431	DR	3,054.00		2,115,352.00
25-03-2025	POS/843655/KOVAI BIRIYANI/CARD **1706	POS46490334	DR	1,143.00		2,114,209.00
25-03-2025	POS/553007/SHELL TRICHY ROAD/CARD **2519	FUEL78716063	DR	3,386.00		2,110,823.00
26-03-2025	ATM/CASH WDL/S1AX7096/AXIS ATM RACE COURSE	ATM70433709	DR	10,000.00		2,100,823.00
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG441669	DR	17.70		2,100,805.30
27-03-2025	POS/960800/SHELL TRICHY ROAD/CARD **3960	FUEL26567251	DR	2,855.00		2,097,950.30
28-03-2025	UPI/935183298/EATSURE/eatsure@hdfcbank	UPI813090758	DR	415.00		2,097,535.30
30-03-2025	NEFT-267502-COVAI COTTON-SALARY MAR	NEFT92030493	CR		213,665.33	2,311,200.63
30-03-2025	UPI/346350231/UBER/uber@ybl	UPI535883784	DR	389.00		2,310,811.63
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT976302	CR		12,131.76	2,322,943.39
01-04-2025	UPI/565317312/LANDLORD RENT/landlord@okhdfc	UPI203446184	DR	47,959.00		2,274,984.39
01-04-2025	UPI/179777078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI593849542	DR	3,255.00		2,271,729.39
02-04-2025	SIP/AXISMUTUALFUND/SIP992410/MUTUAL FUND	MF5122831	DR	19,272.00		2,252,457.39
03-04-2025	UPI/296314602/RAPIDO/rapido@ybl	UPI899924017	DR	254.00		2,252,203.39
04-04-2025	POS/202144/MYNTRA INDIA/CARD **9084	POS79398326	DR	957.00		2,251,246.39
04-04-2025	UPI/673528659/SWIGGY/swiggy@hdfcbank	UPI436229510	DR	672.00		2,250,574.39
05-04-2025	UPI/133317356/SWIGGY/swiggy@hdfcbank	UPI429837965	DR	305.00		2,250,269.39
07-04-2025	ATM/CASH WDL/S1IO9620/IOB ATM THUDIYALUR	ATM21796239	DR	1,000.00		2,249,269.39
09-04-2025	UPI/700573793/OLA/ola@ybl	UPI481143349	DR	289.00		2,248,980.39
10-04-2025	UPI/711213682/MORE SUPERMARKET/moresupermarket@upi	UPI370423847	DR	4,110.00		2,244,870.39
10-04-2025	NEFT/766466/FAMILY SUPPORT/TRANSFER	NEFT17974612	DR	21,221.00		2,223,649.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/270161819/RECEIVED FROM/friend@upi	UPI855007047	CR		14,888.00	2,238,537.39
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1555007826	ELEC203189	DR	2,596.00		2,235,941.39
12-04-2025	UPI/936873611/ZOMATO/zomato@hdfcbank	UPI410693215	DR	322.00		2,235,619.39
12-04-2025	ATM/CASH WDL/S1AX8850/AXIS ATM RS PURAM	ATM57317203	DR	2,000.00		2,233,619.39
13-04-2025	ACH/DEBIT/AMAZON PRIME/SUB87994144	SUB416939	DR	299.00		2,233,320.39
14-04-2025	UPI/601118044/OLA/ola@ybl	UPI616154552	DR	330.00		2,232,990.39
15-04-2025	UPI/760334113/EATSURE/eatsure@hdfcbank	UPI657719174	DR	787.00		2,232,203.39
16-04-2025	UPI/577369923/EATSURE/eatsure@hdfcbank	UPI928118703	DR	326.00		2,231,877.39
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6702/PAYMENT	CC54088201	DR	24,399.53		2,207,477.86
17-04-2025	UPI/737275044/JIO RECHARGE/jio@paytm	UPI420984741	DR	599.00		2,206,878.86
17-04-2025	POS/229443/MYNTRA INDIA/CARD **8849	POS74720822	DR	3,047.00		2,203,831.86
17-04-2025	ATM/CASH WDL/S1IC1857/ICICI ATM AVINASHI ROAD	ATM16150435	DR	2,000.00		2,201,831.86
18-04-2025	UPI/762749079/ZOMATO/zomato@hdfcbank	UPI267629654	DR	156.00		2,201,675.86
20-04-2025	ATM/CASH WDL/S1AX3744/AXIS ATM SAIBABA COLONY	ATM11953181	DR	3,000.00		2,198,675.86
23-04-2025	POS/435729/MEESHO INDIA/CARD **2252	POS32976082	DR	1,239.00		2,197,436.86
23-04-2025	POS/404989/A2B ADYAR ANANDA BHAVAN/CARD **6186	POS81535010	DR	426.00		2,197,010.86
24-04-2025	UPI/560715241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140389270	DR	3,358.00		2,193,652.86
26-04-2025	UPI/456349031/INDANE GAS CBE/indane@ybl	UPI536483318	DR	1,074.00		2,192,578.86
26-04-2025	POS/229771/MYNTRA INDIA/CARD **5347	POS80867321	DR	2,874.00		2,189,704.86
26-04-2025	UPI/953079457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720764549	DR	2,977.00		2,186,727.86
26-04-2025	UPI/608293715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823071596	DR	4,144.00		2,182,583.86
27-04-2025	ATM/CASH WDL/S1AX4710/AXIS ATM THUDIYALUR	ATM65961525	DR	1,000.00		2,181,583.86
28-04-2025	NEFT-722321-COVAI COTTON-SALARY APR	NEFT47087544	CR		209,850.70	2,391,434.56
30-04-2025	UPI/570799911/NETMEDS CBE/netmedscbe@ybl	UPI628891691	DR	168.00		2,391,266.56
01-05-2025	UPI/667087941/LANDLORD RENT/landlord@okhdfc	UPI881982289	DR	47,959.00		2,343,307.56
01-05-2025	POS/313799/AJIO INDIA/CARD **3093	POS78864327	DR	1,450.00		2,341,857.56
01-05-2025	UPI/195543958/ZOMATO/zomato@hdfcbank	UPI189001945	DR	352.00		2,341,505.56
01-05-2025	UPI/435037000/UBER/uber@ybl	UPI139075081	DR	343.00		2,341,162.56
03-05-2025	UPI/825540631/EATSURE/eatsure@hdfcbank	UPI606732933	DR	566.00		2,340,596.56
03-05-2025	POS/910213/HP PETROL RS PURAM/CARD **5168	FUEL19952611	DR	2,845.00		2,337,751.56
03-05-2025	UPI/127612084/UBER/uber@ybl	UPI751275021	DR	252.00		2,337,499.56
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32824603	NET694006	DR	599.00		2,336,900.56
04-05-2025	NEFT/256795/FAMILY SUPPORT/TRANSFER	NEFT66242567	DR	6,733.00		2,330,167.56
05-05-2025	ATM/CASH WDL/S1AX3892/AXIS ATM UKKADAM	ATM16213813	DR	2,000.00		2,328,167.56
05-05-2025	UPI/195167027/NETMEDS CBE/netmedscbe@ybl	UPI854212743	DR	906.00		2,327,261.56
06-05-2025	POS/407160/INDIAN OIL GANDHIPURAM/CARD **1364	FUEL24176315	DR	1,126.00		2,326,135.56
07-05-2025	ATM/CASH WDL/S1IC4285/ICICI ATM HOPES COLLEGE	ATM38983582	DR	2,000.00		2,324,135.56
08-05-2025	UPI/407622734/EATSURE/eatsure@hdfcbank	UPI266384191	DR	648.00		2,323,487.56
08-05-2025	POS/687595/INDIAN OIL GANDHIPURAM/CARD **8685	FUEL34052101	DR	3,472.00		2,320,015.56
08-05-2025	UPI/184383959/OLA/ola@ybl	UPI572352081	DR	207.00		2,319,808.56
09-05-2025	SIP/AXISMUTUALFUND/SIP205711/MUTUAL FUND	MF3966518	DR	19,272.00		2,300,536.56
10-05-2025	POS/712105/MYNTRA INDIA/CARD **2489	POS74851151	DR	1,719.00		2,298,817.56
11-05-2025	POS/837995/BHARAT PETROLEUM CBE/CARD **6753	FUEL88714209	DR	2,801.00		2,296,016.56
11-05-2025	UPI/434979134/NETMEDS CBE/netmedscbe@ybl	UPI204342182	DR	936.00		2,295,080.56
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5512874636	ELEC887240	DR	2,962.00		2,292,118.56
12-05-2025	UPI/631863168/NILGIRIS CBE/nilgiriscbe@upi	UPI245802630	DR	1,173.00		2,290,945.56
12-05-2025	ATM/CASH WDL/S1AX7964/AXIS ATM KALAPATTI	ATM19164344	DR	3,000.00		2,287,945.56
13-05-2025	UPI/372619190/SWIGGY/swiggy@hdfcbank	UPI233193651	DR	598.00		2,287,347.56
14-05-2025	POS/164732/ANNAPOORNA CBE/CARD **6648	POS63918355	DR	1,591.00		2,285,756.56
14-05-2025	UPI/478474424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798790957	DR	805.00		2,284,951.56
14-05-2025	UPI/818789497/BOOKMYSHOW/bms@axisbank	UPI328445155	DR	798.00		2,284,153.56
15-05-2025	POS/416229/AMAZON INDIA/CARD **4921	POS60640210	DR	2,021.00		2,282,132.56
16-05-2025	POS/328378/AJIO INDIA/CARD **2143	POS74084940	DR	421.00		2,281,711.56
17-05-2025	UPI/549521578/RAPIDO/rapido@ybl	UPI860732193	DR	247.00		2,281,464.56
18-05-2025	UPI/305681227/DMART COIMBATORE/dmartcoimbatore@upi	UPI222925639	DR	1,725.00		2,279,739.56
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5480/PAYMENT	CC87554439	DR	13,725.58		2,266,013.98
19-05-2025	UPI/883250472/JIO RECHARGE/jio@paytm	UPI644748491	DR	299.00		2,265,714.98
19-05-2025	POS/808394/MEESHO INDIA/CARD **9506	POS32072683	DR	802.00		2,264,912.98
19-05-2025	UPI/712748729/UBER/uber@ybl	UPI967334338	DR	334.00		2,264,578.98
20-05-2025	ATM/CASH WDL/S1IO6963/IOB ATM GANDHIPURAM	ATM51311662	DR	1,000.00		2,263,578.98
21-05-2025	UPI/989151787/SWIGGY/swiggy@hdfcbank	UPI953751779	DR	321.00		2,263,257.98
23-05-2025	UPI/341791380/EATSURE/eatsure@hdfcbank	UPI642297446	DR	326.00		2,262,931.98
23-05-2025	UPI/476991901/ZOMATO/zomato@hdfcbank	UPI635004674	DR	453.00		2,262,478.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	POS/738423/SREE ANNAPOORNA/CARD **7301	POS91822478	DR	851.00		2,261,627.98
23-05-2025	ATM/CASH WDL/S1AX6367/AXIS ATM UKKADAM	ATM37184550	DR	2,000.00		2,259,627.98
23-05-2025	UPI/553161676/OLA/ola@ybl	UPI431242175	DR	185.00		2,259,442.98
24-05-2025	UPI/232710646/SWIGGY/swiggy@hdfcbank	UPI748895514	DR	309.00		2,259,133.98
24-05-2025	UPI/468211079/EATSURE/eatsure@hdfcbank	UPI638764596	DR	764.00		2,258,369.98
24-05-2025	UPI/878080078/SWIGGY/swiggy@hdfcbank	UPI736437692	DR	200.00		2,258,169.98
25-05-2025	UPI/186500115/MORE SUPERMARKET/moresupermarket@upi	UPI766243638	DR	2,202.00		2,255,967.98
25-05-2025	UPI/243645769/ZOMATO/zomato@hdfcbank	UPI274398095	DR	174.00		2,255,793.98
25-05-2025	POS/776306/BHARAT PETROLEUM CBE/CARD **4747	FUEL30276301	DR	1,378.00		2,254,415.98
25-05-2025	UPI/366803753/RAPIDO/rapido@ybl	UPI914079209	DR	128.00		2,254,287.98
26-05-2025	UPI/132010543/EATSURE/eatsure@hdfcbank	UPI667138436	DR	755.00		2,253,532.98
26-05-2025	UPI/527209824/ZOMATO/zomato@hdfcbank	UPI812956926	DR	243.00		2,253,289.98
27-05-2025	ATM/CASH WDL/S1CA6758/CANARA ATM PEELAMEDU	ATM29306983	DR	10,000.00		2,243,289.98
28-05-2025	NEFT-467293-COVAI COTTON-SALARY MAY	NEFT90830071	CR		213,255.40	2,456,545.38
28-05-2025	POS/569592/FLIPKART INDIA/CARD **8838	POS66509456	DR	2,313.00		2,454,232.38
30-05-2025	POS/653605/KOVAI BIRIYANI/CARD **3565	POS41359973	DR	320.00		2,453,912.38
31-05-2025	UPI/114997587/UBER/uber@ybl	UPI968525227	DR	206.00		2,453,706.38
01-06-2025	SIP/AXISMUTUALFUND/SIP344062/MUTUAL FUND	MF1141912	DR	19,272.00		2,434,434.38
01-06-2025	UPI/525141691/ZOMATO/zomato@hdfcbank	UPI996862946	DR	530.00		2,433,904.38
01-06-2025	UPI/762943322/SWIGGY/swiggy@hdfcbank	UPI576924464	DR	362.00		2,433,542.38
02-06-2025	UPI/146076393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705795252	DR	824.00		2,432,718.38
03-06-2025	UPI/338441693/LANDLORD RENT/landlord@okhdfc	UPI266652487	DR	47,959.00		2,384,759.38
03-06-2025	POS/579341/AMAZON INDIA/CARD **4863	POS74689343	DR	7,698.00		2,377,061.38
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57898448	NET945520	DR	799.00		2,376,262.38
04-06-2025	UPI/217422149/MORE SUPERMARKET/moresupermarket@upi	UPI223820408	DR	4,050.00		2,372,212.38
04-06-2025	UPI/558021493/OLA/ola@ybl	UPI689542994	DR	383.00		2,371,829.38
05-06-2025	UPI/297794857/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398986473	DR	1,194.00		2,370,635.38
06-06-2025	NEFT/166159/FAMILY SUPPORT/TRANSFER	NEFT27415648	DR	16,280.00		2,354,355.38
06-06-2025	ACH/DEBIT/AMAZON PRIME/SUB11236324	SUB891872	DR	149.00		2,354,206.38
07-06-2025	POS/626690/SHREE ANANDHAAS/CARD **7668	POS54158967	DR	1,007.00		2,353,199.38
07-06-2025	UPI/386283887/BOOKMYSHOW/bms@axisbank	UPI365460268	DR	907.00		2,352,292.38
08-06-2025	ATM/CASH WDL/S1AX7149/AXIS ATM SARAVANAMPATTI	ATM53102240	DR	2,000.00		2,350,292.38
09-06-2025	UPI/539014938/INDANE GAS CBE/indane@ybl	UPI864130372	DR	877.00		2,349,415.38
10-06-2025	POS/506706/MEESHO INDIA/CARD **8800	POS69895083	DR	1,940.00		2,347,475.38
10-06-2025	POS/172503/JUNIOR KUPPANNA/CARD **9527	POS99126281	DR	1,210.00		2,346,265.38
11-06-2025	UPI/164858692/ZOMATO/zomato@hdfcbank	UPI817253323	DR	255.00		2,346,010.38
11-06-2025	UPI/557845762/EATSURE/eatsure@hdfcbank	UPI865716710	DR	422.00		2,345,588.38
12-06-2025	ATM/CASH WDL/S1CA6710/CANARA ATM HOPES COLLEGE	ATM45401148	DR	2,000.00		2,343,588.38
12-06-2025	UPI/755263703/UBER/uber@ybl	UPI678070881	DR	242.00		2,343,346.38
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8612749371	ELEC110779	DR	2,579.00		2,340,767.38
13-06-2025	UPI/515034174/EATSURE/eatsure@hdfcbank	UPI892704855	DR	604.00		2,340,163.38
13-06-2025	UPI/408421132/UBER/uber@ybl	UPI164318895	DR	101.00		2,340,062.38
13-06-2025	UPI/838585410/MEDPLUS CBE/medpluscbe@ybl	UPI347375664	DR	894.00		2,339,168.38
14-06-2025	UPI/720603522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI372283499	DR	3,571.00		2,335,597.38
14-06-2025	POS/645011/SREE ANNAPOORNA/CARD **6274	POS98743091	DR	291.00		2,335,306.38
17-06-2025	POS/571178/MYNTRA INDIA/CARD **6541	POS90432912	DR	722.00		2,334,584.38
17-06-2025	UPI/409958482/EATSURE/eatsure@hdfcbank	UPI455210066	DR	435.00		2,334,149.38
17-06-2025	UPI/698122570/OLA/ola@ybl	UPI484177138	DR	196.00		2,333,953.38
19-06-2025	POS/608554/AJIO INDIA/CARD **1698	POS70375250	DR	3,072.00		2,330,881.38
20-06-2025	ATM/CASH WDL/S1AX7276/AXIS ATM RACE COURSE	ATM62141066	DR	1,000.00		2,329,881.38
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6224/PAYMENT	CC34654871	DR	18,408.35		2,311,473.03
22-06-2025	POS/813573/MYNTRA INDIA/CARD **4909	POS22474295	DR	2,550.00		2,308,923.03
23-06-2025	UPI/666551956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232655292	DR	213.00		2,308,710.03
24-06-2025	UPI/396934443/JIO RECHARGE/jio@paytm	UPI576117830	DR	699.00		2,308,011.03
25-06-2025	ATM/CASH WDL/S1IO1587/IOB ATM SAIBABA COLONY	ATM54041236	DR	10,000.00		2,298,011.03
26-06-2025	UPI/766859263/ZOMATO/zomato@hdfcbank	UPI370366608	DR	569.00		2,297,442.03
29-06-2025	ATM/CASH WDL/S1IO6558/IOB ATM GANDHIPURAM	ATM57720577	DR	5,000.00		2,292,442.03
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG349705	DR	17.70		2,292,424.33
30-06-2025	NEFT-883233-COVAI COTTON-SALARY JUN	NEFT31971084	CR		209,069.34	2,501,493.67
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT910038	CR		13,132.84	2,514,626.51
01-07-2025	POS/115667/AJIO INDIA/CARD **8065	POS12576878	DR	14,202.00		2,500,424.51
01-07-2025	UPI/250368191/OLA/ola@ybl	UPI523131516	DR	213.00		2,500,211.51
02-07-2025	UPI/233961547/LANDLORD RENT/landlord@okhdfc	UPI849579392	DR	47,959.00		2,452,252.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/172971743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI282244839	DR	3,651.00		2,448,601.51
03-07-2025	ATM/CASH WDL/S1AX8850/AXIS ATM GANDHIPURAM	ATM48121397	DR	2,000.00		2,446,601.51
05-07-2025	ATM/CASH WDL/S1HD2410/HDFC ATM UKKADAM	ATM21198577	DR	10,000.00		2,436,601.51
05-07-2025	UPI/768246777/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793471883	DR	606.00		2,435,995.51
07-07-2025	ATM/CASH WDL/S1CA1544/CANARA ATM THUDIYALUR	ATM49325382	DR	10,000.00		2,425,995.51
07-07-2025	UPI/225293869/UBER/uber@ybl	UPI233138172	DR	124.00		2,425,871.51
08-07-2025	SIP/AXISMUTUALFUND/SIP137543/MUTUAL FUND	MF9362422	DR	19,272.00		2,406,599.51
08-07-2025	POS/567894/SHREE ANANDHAAS/CARD **2819	POS24061152	DR	504.00		2,406,095.51
08-07-2025	UPI/656804466/OLA/ola@ybl	UPI781126259	DR	142.00		2,405,953.51
10-07-2025	UPI/732673417/ZOMATO/zomato@hdfcbank	UPI244683459	DR	419.00		2,405,534.51
10-07-2025	POS/917519/A2B ADYAR ANANDA BHAVAN/CARD **7995	POS53235698	DR	1,155.00		2,404,379.51
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2060640458	ELEC685100	DR	1,478.00		2,402,901.51
11-07-2025	POS/550942/MEESHO INDIA/CARD **7058	POS60908121	DR	14,592.00		2,388,309.51
11-07-2025	POS/364080/KOVAI BIRIYANI/CARD **3751	POS56988932	DR	1,398.00		2,386,911.51
12-07-2025	ACH/DEBIT/NETFLIX/SUB49694528	SUB235032	DR	499.00		2,386,412.51
13-07-2025	UPI/463794900/EATSURE/eatsure@hdfcbank	UPI310629596	DR	788.00		2,385,624.51
13-07-2025	ATM/CASH WDL/S1AX8090/AXIS ATM VADAVALLI	ATM29793320	DR	3,000.00		2,382,624.51
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9948/PAYMENT	CC14587865	DR	17,266.09		2,365,358.42
16-07-2025	UPI/939815782/JIO RECHARGE/jio@paytm	UPI684475229	DR	299.00		2,365,059.42
17-07-2025	ATM/CASH WDL/S1C2220/ICICI ATM RACE COURSE	ATM82208744	DR	3,000.00		2,362,059.42
17-07-2025	UPI/129363505/UBER/uber@ybl	UPI672859111	DR	371.00		2,361,688.42
18-07-2025	POS/703142/KOVAI BIRIYANI/CARD **6258	POS70973894	DR	399.00		2,361,289.42
18-07-2025	ATM/CASH WDL/S1AX9263/AXIS ATM METTUPALAYAM ROAD	ATM97005604	DR	2,000.00		2,359,289.42
19-07-2025	UPI/266529540/DMART COIMBATORE/dmartcoimbatore@upi	UPI670591613	DR	2,505.00		2,356,784.42
19-07-2025	UPI/192022748/RAPIDO/rapido@ybl	UPI838045485	DR	213.00		2,356,571.42
20-07-2025	UPI/708678242/BOOKMYSHOW/bms@axisbank	UPI266434090	DR	881.00		2,355,690.42
22-07-2025	UPI/637980264/ZOMATO/zomato@hdfcbank	UPI316579903	DR	487.00		2,355,203.42
22-07-2025	UPI/454493291/SWIGGY/swiggy@hdfcbank	UPI920379222	DR	293.00		2,354,910.42
23-07-2025	UPI/714746052/SWIGGY/swiggy@hdfcbank	UPI561149032	DR	338.00		2,354,572.42
25-07-2025	POS/543356/MEESHO INDIA/CARD **2573	POS55578092	DR	3,114.00		2,351,458.42
25-07-2025	UPI/839772400/MORE SUPERMARKET/moresupermarket@upi	UPI312851573	DR	1,654.00		2,349,804.42
27-07-2025	UPI/811673459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371066559	DR	2,004.00		2,347,800.42
28-07-2025	UPI/314384961/UBER/uber@ybl	UPI904641918	DR	105.00		2,347,695.42
29-07-2025	UPI/770998912/EATSURE/eatsure@hdfcbank	UPI249230941	DR	161.00		2,347,534.42
29-07-2025	UPI/470307525/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391640247	DR	939.00		2,346,595.42
30-07-2025	NEFT-388807-KOVAI COTTON-SALARY JUL	NEFT41890445	CR		209,605.47	2,556,200.89
31-07-2025	UPI/526948569/UBER/uber@ybl	UPI308311539	DR	164.00		2,556,036.89
01-08-2025	UPI/442817263/LANDLORD RENT/landlord@okhdfc	UPI790640345	DR	47,959.00		2,508,077.89
01-08-2025	UPI/123483192/EATSURE/eatsure@hdfcbank	UPI954949555	DR	242.00		2,507,835.89
02-08-2025	SIP/AXISMUTUALFUND/SIP929356/MUTUAL FUND	MF5355008	DR	19,272.00		2,488,563.89
02-08-2025	POS/405504/FLIPKART INDIA/CARD **3958	POS20941481	DR	662.00		2,487,901.89
02-08-2025	POS/303659/SREE ANNAPPOORNA/CARD **7795	POS70192349	DR	1,016.00		2,486,885.89
03-08-2025	UPI/948010222/INDANE GAS CBE/indane@ybl	UPI780349515	DR	1,062.00		2,485,823.89
03-08-2025	UPI/898450646/DMART COIMBATORE/dmartcoimbatore@upi	UPI588590756	DR	1,272.00		2,484,551.89
03-08-2025	UPI/477813193/SWIGGY/swiggy@hdfcbank	UPI870426042	DR	669.00		2,483,882.89
05-08-2025	POS/640919/AMAZON INDIA/CARD **8037	POS24484373	DR	684.00		2,483,198.89
05-08-2025	ATM/CASH WDL/S1AX8719/AXIS ATM SINGANALLUR	ATM78045761	DR	2,000.00		2,481,198.89
05-08-2025	UPI/465226714/NETMEDS CBE/netmedscbe@ybl	UPI954714344	DR	690.00		2,480,508.89
05-08-2025	UPI/271188749/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443036294	DR	102.00		2,480,406.89
08-08-2025	POS/468435/MEESHO INDIA/CARD **1829	POS31025884	DR	2,455.00		2,477,951.89
08-08-2025	UPI/443213866/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620539091	DR	3,117.00		2,474,834.89
08-08-2025	ATM/CASH WDL/S1AX4573/AXIS ATM SINGANALLUR	ATM70911120	DR	5,000.00		2,469,834.89
10-08-2025	ATM/CASH WDL/S1HD6912/HDFC ATM VADAVALLI	ATM62493908	DR	5,000.00		2,464,834.89
10-08-2025	UPI/545240572/UBER/uber@ybl	UPI609278513	DR	309.00		2,464,525.89
10-08-2025	UPI/907174944/UBER/uber@ybl	UPI983480808	DR	222.00		2,464,303.89
10-08-2025	ACH/DEBIT/NETFLIX/SUB70594853	SUB566188	DR	199.00		2,464,104.89
11-08-2025	UPI/340747362/SWIGGY/swiggy@hdfcbank	UPI651834792	DR	588.00		2,463,516.89
14-08-2025	POS/310548/MEESHO INDIA/CARD **7449	POS73699666	DR	791.00		2,462,725.89
15-08-2025	POS/407160/HOTEL ANNAPPOORNA/CARD **5999	POS69983265	DR	1,162.00		2,461,563.89
15-08-2025	UPI/577102761/OLA/ola@ybl	UPI765185504	DR	168.00		2,461,395.89
16-08-2025	UPI/282091411/SWIGGY/swiggy@hdfcbank	UPI979551905	DR	593.00		2,460,802.89
16-08-2025	UPI/395212567/UBER/uber@ybl	UPI840204729	DR	194.00		2,460,608.89
19-08-2025	UPI/856972942/UBER/uber@ybl	UPI947634292	DR	249.00		2,460,359.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	UPI/769828329/UBER/uber@ybl	UPI398733655	DR	182.00		2,460,177.89
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2789493534	ELEC382881	DR	1,303.00		2,458,874.89
21-08-2025	UPI/626772492/DMART COIMBATORE/dmartcoimbatore@upi	UPI226351813	DR	1,400.00		2,457,474.89
21-08-2025	UPI/748721603/UBER/uber@ybl	UPI388826689	DR	381.00		2,457,093.89
22-08-2025	UPI/997199213/SWIGGY/swiggy@hdfcbank	UPI989208823	DR	666.00		2,456,427.89
22-08-2025	UPI/699537366/ZOMATO/zomato@hdfcbank	UPI725572290	DR	497.00		2,455,930.89
23-08-2025	UPI/491585367/BOOKMYSHOW/bms@axisbank	UPI280012839	DR	317.00		2,455,613.89
24-08-2025	UPI/299749678/VI RECHARGE/vi@paytm	UPI251619085	DR	299.00		2,455,314.89
24-08-2025	UPI/698848091/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205073182	DR	3,985.00		2,451,329.89
24-08-2025	POS/644780/ANNAPOORNA CBE/CARD **7380	POS67184188	DR	1,555.00		2,449,774.89
25-08-2025	POS/851608/HOTEL ANNAPOORNA/CARD **2950	POS14291776	DR	244.00		2,449,530.89
26-08-2025	UPI/436228410/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807805553	DR	1,608.00		2,447,922.89
26-08-2025	UPI/269609654/OLA/ola@ybl	UPI879270976	DR	216.00		2,447,706.89
29-08-2025	UPI/441967893/MEDPLUS CBE/medpluscbe@ybl	UPI701605014	DR	462.00		2,447,244.89
30-08-2025	NEFT-345837-COVAI COTTON-SALARY AUG	NEFT11757268	CR		210,510.03	2,657,754.92
30-08-2025	POS/990087/FLIPKART INDIA/CARD **9730	POS23147588	DR	7,871.00		2,649,883.92
02-09-2025	UPI/173977215/NILGIRIS CBE/nilgirisbe@upi	UPI175961102	DR	2,489.00		2,647,394.92
02-09-2025	POS/647961/INDIAN OIL AVINASHI RD/CARD **5939	FUEL91437045	DR	2,147.00		2,645,247.92
02-09-2025	UPI/586748322/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513372619	DR	876.00		2,644,371.92
03-09-2025	SIP/AXISMUTUALFUND/SIP679286/MUTUAL FUND	MF5354002	DR	19,272.00		2,625,099.92
03-09-2025	POS/690587/MEESHO INDIA/CARD **6382	POS38520637	DR	1,211.00		2,623,888.92
03-09-2025	POS/760622/SREE ANNAPOORNA/CARD **5626	POS55786130	DR	441.00		2,623,447.92
04-09-2025	UPI/151712037/LANDLORD RENT/landlord@okhdfc	UPI928768292	DR	47,959.00		2,575,488.92
04-09-2025	UPI/216637068/ZOMATO/zomato@hdfcbank	UPI477885320	DR	444.00		2,575,044.92
05-09-2025	POS/665301/MYNTRA INDIA/CARD **4439	POS51700483	DR	11,168.00		2,563,876.92
05-09-2025	UPI/307099076/EATSURE/eatsure@hdfcbank	UPI589005950	DR	688.00		2,563,188.92
05-09-2025	ATM/CASH WDL/S1HD2945/HDFC ATM GANDHIPURAM	ATM85143973	DR	5,000.00		2,558,188.92
06-09-2025	UPI/611492144/ZOMATO/zomato@hdfcbank	UPI499648947	DR	226.00		2,557,962.92
07-09-2025	POS/831879/AJO INDIA/CARD **9223	POS78040336	DR	708.00		2,557,254.92
07-09-2025	UPI/184909115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894091195	DR	1,608.00		2,555,646.92
07-09-2025	POS/670397/A2B ADYAR ANANDA BHAVAN/CARD **2024	POS45600805	DR	1,624.00		2,554,022.92
09-09-2025	POS/152715/MEESHO INDIA/CARD **7868	POS74028243	DR	745.00		2,553,277.92
09-09-2025	UPI/977856592/UBER/uber@ybl	UPI991390797	DR	249.00		2,553,028.92
09-09-2025	UPI/358577085/UBER/uber@ybl	UPI728408854	DR	189.00		2,552,839.92
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22984602	NET576304	DR	799.00		2,552,040.92
10-09-2025	POS/358810/AMAZON INDIA/CARD **9677	POS66477974	DR	2,524.00		2,549,516.92
10-09-2025	POS/464330/INDIAN OIL AVINASHI RD/CARD **7857	FUEL39816934	DR	2,855.00		2,546,661.92
11-09-2025	UPI/821162639/OLA/ola@ybl	UPI574035411	DR	378.00		2,546,283.92
11-09-2025	UPI/445715146/RAPIDO/rapido@ybl	UPI849394711	DR	276.00		2,546,007.92
12-09-2025	POS/383480/MEESHO INDIA/CARD **4371	POS75542903	DR	1,086.00		2,544,921.92
12-09-2025	UPI/806046161/EATSURE/eatsure@hdfcbank	UPI366423217	DR	525.00		2,544,396.92
12-09-2025	POS/307658/SHELL TRICHY ROAD/CARD **9364	FUEL53472596	DR	3,381.00		2,541,015.92
12-09-2025	UPI/646646778/RAPIDO/rapido@ybl	UPI775177258	DR	299.00		2,540,716.92
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB14307100	SUB930342	DR	499.00		2,540,217.92
13-09-2025	ATM/CASH WDL/S1CA7955/CANARA ATM GANDHIPURAM	ATM36461111	DR	1,000.00		2,539,217.92
15-09-2025	UPI/783544886/EATSURE/eatsure@hdfcbank	UPI451324826	DR	565.00		2,538,652.92
15-09-2025	UPI/105504778/SWIGGY/swiggy@hdfcbank	UPI744221027	DR	560.00		2,538,092.92
15-09-2025	UPI/617112757/OLA/ola@ybl	UPI514893629	DR	210.00		2,537,882.92
16-09-2025	UPI/287699863/SWIGGY/swiggy@hdfcbank	UPI281240343	DR	606.00		2,537,276.92
17-09-2025	UPI/378121090/ZOMATO/zomato@hdfcbank	UPI421672410	DR	315.00		2,536,961.92
17-09-2025	ATM/CASH WDL/S1AX1495/AXIS ATM THUDIYALUR	ATM62234384	DR	1,000.00		2,535,961.92
17-09-2025	UPI/699032938/NETMEDS CBE/netmedscbe@ybl	UPI244127364	DR	132.00		2,535,829.92
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2486135227	ELEC234998	DR	1,143.00		2,534,686.92
18-09-2025	UPI/636377900/AIRTEL RECHARGE/airtel@paytm	UPI838725913	DR	399.00		2,534,287.92
19-09-2025	UPI/716307731/OLA/ola@ybl	UPI725738763	DR	120.00		2,534,167.92
19-09-2025	UPI/576754527/MEDPLUS CBE/medpluscbe@ybl	UPI596616332	DR	393.00		2,533,774.92
20-09-2025	POS/181667/FLIPKART INDIA/CARD **2055	POS80213487	DR	1,671.00		2,532,103.92
20-09-2025	UPI/595643977/ZOMATO/zomato@hdfcbank	UPI401587172	DR	654.00		2,531,449.92
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6998/PAYMENT	CC62871278	DR	29,736.52		2,501,713.40
21-09-2025	UPI/120407084/EATSURE/eatsure@hdfcbank	UPI827312675	DR	751.00		2,500,962.40
21-09-2025	UPI/638113035/ZOMATO/zomato@hdfcbank	UPI598011187	DR	449.00		2,500,513.40
21-09-2025	ATM/CASH WDL/S1AX5348/AXIS ATM METTUPALAYAM ROAD	ATM79458959	DR	3,000.00		2,497,513.40
23-09-2025	POS/957075/ANNAPOORNA CBE/CARD **7068	POS23590249	DR	934.00		2,496,579.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/148089664/SWIGGY/swiggy@hdfcbank	UPI849354026	DR	589.00		2,495,990.40
25-09-2025	UPI/284923499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411162171	DR	3,138.00		2,492,852.40
26-09-2025	UPI/937936715/BOOKMYSHOW/bms@axisbank	UPI961067007	DR	318.00		2,492,534.40
27-09-2025	POS/363052/INDIAN OIL AVINASHI RD/CARD **6558	FUEL59588176	DR	1,818.00		2,490,716.40
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG258221	DR	17.70		2,490,698.70
30-09-2025	POS/175504/BHARAT PETROLEUM CBE/CARD **6667	FUEL24061190	DR	2,947.00		2,487,751.70
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT763437	CR		14,196.90	2,501,948.60
01-10-2025	NEFT-185966-COVAI COTTON-SALARY SEP	NEFT55666908	CR		216,420.66	2,718,369.26
02-10-2025	UPI/771371282/LANDLORD RENT/landlord@okhdfc	UPI127569387	DR	47,959.00		2,670,410.26
03-10-2025	POS/167071/MYNTRA INDIA/CARD **4177	POS12908673	DR	3,271.00		2,667,139.26
04-10-2025	SIP/AXISMUTUALFUND/SIP258349/MUTUAL FUND	MF6061500	DR	19,272.00		2,647,867.26
04-10-2025	UPI/835949653/INDANE GAS CBE/indane@ybl	UPI549860912	DR	956.00		2,646,911.26
04-10-2025	UPI/796707339/BOOKMYSHOW/bms@axisbank	UPI414846063	DR	597.00		2,646,314.26
06-10-2025	ATM/CASH WDL/S1AX7460/AXIS ATM GANAPATHY	ATM30404250	DR	2,000.00		2,644,314.26
08-10-2025	POS/990246/JUNIOR KUPPANNA/CARD **7106	POS58840791	DR	1,452.00		2,642,862.26
08-10-2025	UPI/630363731/RAPIDO/rapido@ybl	UPI600386661	DR	226.00		2,642,636.26
09-10-2025	POS/103550/AJO INDIA/CARD **6267	POS11754084	DR	2,851.00		2,639,785.26
09-10-2025	POS/524776/FLIPKART INDIA/CARD **9680	POS74969309	DR	1,191.00		2,638,594.26
09-10-2025	UPI/332101833/SWIGGY/swiggy@hdfcbank	UPI260881902	DR	644.00		2,637,950.26
09-10-2025	UPI/807946198/EATSURE/eatsure@hdfcbank	UPI208970282	DR	507.00		2,637,443.26
09-10-2025	ACH/DEBIT/HOTSTAR/SUB56685868	SUB497208	DR	499.00		2,636,944.26
10-10-2025	POS/217202/ANNAPOORNA CBE/CARD **3048	POS37057155	DR	994.00		2,635,950.26
12-10-2025	UPI/423414603/EATSURE/eatsure@hdfcbank	UPI525161136	DR	592.00		2,635,358.26
13-10-2025	UPI/879211858/SWIGGY/swiggy@hdfcbank	UPI208263249	DR	329.00		2,635,029.26
14-10-2025	POS/670885/FLIPKART INDIA/CARD **1219	POS41746296	DR	17,082.00		2,617,947.26
15-10-2025	UPI/663116384/ZOMATO/zomato@hdfcbank	UPI336741758	DR	208.00		2,617,739.26
15-10-2025	UPI/570066304/EATSURE/eatsure@hdfcbank	UPI775408515	DR	790.00		2,616,949.26
15-10-2025	UPI/909758230/RECEIVED FROM/friend@upi	UPI812040256	CR		10,016.00	2,626,965.26
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3512/PAYMENT	CC75678193	DR	42,352.72		2,584,612.54
16-10-2025	UPI/833878530/VI RECHARGE/vi@paytm	UPI613284628	DR	699.00		2,583,913.54
16-10-2025	POS/468051/AMAZON INDIA/CARD **7206	POS94095646	DR	1,406.00		2,582,507.54
16-10-2025	UPI/447712828/SWIGGY/swiggy@hdfcbank	UPI190382168	DR	465.00		2,582,042.54
16-10-2025	UPI/424048187/SWIGGY/swiggy@hdfcbank	UPI994567275	DR	796.00		2,581,246.54
17-10-2025	POS/556153/AMAZON INDIA/CARD **4886	POS18216583	DR	1,073.00		2,580,173.54
17-10-2025	UPI/315368636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106855624	DR	2,660.00		2,577,513.54
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9198470068	ELEC482462	DR	1,249.00		2,576,264.54
18-10-2025	ATM/CASH WDL/S1AX2124/AXIS ATM GANAPATHY	ATM18968110	DR	5,000.00		2,571,264.54
19-10-2025	POS/757984/AMAZON INDIA/CARD **3914	POS50292712	DR	2,409.00		2,568,855.54
19-10-2025	UPI/545724953/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270813439	DR	2,705.00		2,566,150.54
22-10-2025	ATM/CASH WDL/S1IO4875/IOB ATM TRICHY ROAD	ATM49492308	DR	5,000.00		2,561,150.54
23-10-2025	UPI/272731379/OLA/ola@ybl	UPI239124625	DR	256.00		2,560,894.54
24-10-2025	POS/372056/AMAZON INDIA/CARD **3370	POS34196946	DR	24,179.00		2,536,715.54
24-10-2025	UPI/258050284/SWIGGY/swiggy@hdfcbank	UPI997966651	DR	500.00		2,536,215.54
25-10-2025	UPI/719151606/ZOMATO/zomato@hdfcbank	UPI380151790	DR	706.00		2,535,509.54
27-10-2025	POS/196444/AMAZON INDIA/CARD **8510	POS97910468	DR	3,133.00		2,532,376.54
28-10-2025	UPI/495867317/ZOMATO/zomato@hdfcbank	UPI575261188	DR	480.00		2,531,896.54
30-10-2025	ATM/CASH WDL/S1C9283/ICICI ATM PEELAMEDU	ATM57866526	DR	10,000.00		2,521,896.54
31-10-2025	POS/402808/FLIPKART INDIA/CARD **9717	POS99496850	DR	2,123.00		2,519,773.54
31-10-2025	POS/839351/A2B ADYAR ANANDA BHAVAN/CARD **4058	POS91032123	DR	1,568.00		2,518,205.54
01-11-2025	NEFT-265469-COVAI COTTON-SALARY OCT	NEFT82496910	CR		214,916.05	2,733,121.59
01-11-2025	UPI/136903205/SWIGGY/swiggy@hdfcbank	UPI507341051	DR	216.00		2,732,905.59
01-11-2025	UPI/503123076/SWIGGY/swiggy@hdfcbank	UPI115126044	DR	344.00		2,732,561.59
01-11-2025	UPI/373841747/OLA/ola@ybl	UPI252846426	DR	322.00		2,732,239.59
02-11-2025	UPI/296952456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787856604	DR	2,124.00		2,730,115.59
02-11-2025	UPI/806937215/MORE SUPERMARKET/moresupermarket@upi	UPI469191880	DR	1,930.00		2,728,185.59
02-11-2025	POS/620795/SREE ANNAPORNA/CARD **7295	POS53072827	DR	894.00		2,727,291.59
02-11-2025	ATM/CASH WDL/S1AX4770/AXIS ATM GANDHIPURAM	ATM31524588	DR	2,000.00		2,725,291.59
03-11-2025	UPI/233035053/LANDLORD RENT/landlord@okhdfc	UPI495381499	DR	47,959.00		2,677,332.59
03-11-2025	ATM/CASH WDL/S1IO1829/IOB ATM SARAVANAMPATTI	ATM57264597	DR	5,000.00		2,672,332.59
04-11-2025	SIP/AXISMUTUALFUND/SIP685048/MUTUAL FUND	MF3347329	DR	19,272.00		2,653,060.59
04-11-2025	UPI/880877166/OLA/ola@ybl	UPI954614720	DR	337.00		2,652,723.59
05-11-2025	UPI/142249326/EATSURE/eatsure@hdfcbank	UPI478165061	DR	174.00		2,652,549.59
06-11-2025	POS/391815/AMAZON INDIA/CARD **9361	POS35790269	DR	663.00		2,651,886.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/934652316/UBER/uber@ybl	UPI501678557	DR	151.00		2,651,735.59
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87649401	NET478285	DR	999.00		2,650,736.59
07-11-2025	UPI/923570260/ZOMATO/zomato@hdfcbank	UPI685365826	DR	228.00		2,650,508.59
08-11-2025	UPI/707209714/INDANE GAS CBE/indane@ybl	UPI457994452	DR	1,010.00		2,649,498.59
08-11-2025	POS/400158/FLIPKART INDIA/CARD **7148	POS14937093	DR	1,467.00		2,648,031.59
09-11-2025	UPI/111479848/NILGIRIS CBE/nilgiriscbe@upi	UPI453800233	DR	3,015.00		2,645,016.59
10-11-2025	POS/443331/FLIPKART INDIA/CARD **5821	POS78699244	DR	2,274.00		2,642,742.59
10-11-2025	UPI/639308998/UBER/uber@ybl	UPI791848305	DR	368.00		2,642,374.59
11-11-2025	UPI/436944316/OLA/ola@ybl	UPI688753946	DR	357.00		2,642,017.59
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5010635115	ELEC274374	DR	1,600.00		2,640,417.59
12-11-2025	POS/666546/AMAZON INDIA/CARD **3234	POS65957750	DR	657.00		2,639,760.59
13-11-2025	UPI/126374812/SWIGGY/swiggy@hdfcbank	UPI181354794	DR	349.00		2,639,411.59
13-11-2025	UPI/836505905/ZOMATO/zomato@hdfcbank	UPI700636627	DR	547.00		2,638,864.59
15-11-2025	POS/672207/JUNIOR KUPPANNA/CARD **6935	POS82608674	DR	642.00		2,638,222.59
19-11-2025	UPI/725615468/NILGIRIS CBE/nilgiriscbe@upi	UPI660952225	DR	3,018.00		2,635,204.59
20-11-2025	UPI/623016628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608546969	DR	3,381.00		2,631,823.59
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7080/PAYMENT	CC73125062	DR	44,491.97		2,587,331.62
23-11-2025	UPI/681156887/AIRTEL RECHARGE/airtel@paytm	UPI961584751	DR	399.00		2,586,932.62
24-11-2025	ATM/CASH WDL/S1AX1799/AXIS ATM TOWN HALL	ATM66920963	DR	5,000.00		2,581,932.62
25-11-2025	UPI/524735493/ZOMATO/zomato@hdfcbank	UPI682458348	DR	550.00		2,581,382.62
27-11-2025	POS/842141/AJO INDIA/CARD **4320	POS23256025	DR	2,412.00		2,578,970.62
28-11-2025	ATM/CASH WDL/S1AX8552/AXIS ATM THUDIYALUR	ATM39756967	DR	3,000.00		2,575,970.62
29-11-2025	NEFT-692920-COVAI COTTON-SALARY NOV	NEFT61292742	CR		211,662.18	2,787,632.80
29-11-2025	POS/106022/MEESHO INDIA/CARD **8766	POS55156293	DR	2,298.00		2,785,334.80
29-11-2025	ATM/CASH WDL/S1AX2453/AXIS ATM METTUPALAYAM ROAD	ATM98476256	DR	1,000.00		2,784,334.80
30-11-2025	ATM/CASH WDL/S1AX7477/AXIS ATM TOWN HALL	ATM17345256	DR	2,000.00		2,782,334.80
30-11-2025	UPI/507439737/RAPIDO/rapido@ybl	UPI796650976	DR	339.00		2,781,995.80
30-11-2025	UPI/612590867/OLA/ola@ybl	UPI836286500	DR	188.00		2,781,807.80
01-12-2025	SIP/AXISMUTUALFUND/SIP939322/MUTUAL FUND	MF4246447	DR	19,272.00		2,762,535.80
01-12-2025	UPI/212518492/LANDLORD RENT/landlord@okhdfc	UPI459728582	DR	47,959.00		2,714,576.80
04-12-2025	POS/514000/AJO INDIA/CARD **4621	POS35669076	DR	2,348.00		2,712,228.80
05-12-2025	POS/370195/MYNTRA INDIA/CARD **8198	POS45744106	DR	2,698.00		2,709,530.80
05-12-2025	UPI/342008010/MORE SUPERMARKET/moresupermarket@upi	UPI468700362	DR	3,479.00		2,706,051.80
05-12-2025	UPI/262954345/EATSURE/eatsure@hdfcbank	UPI900820677	DR	216.00		2,705,835.80
06-12-2025	POS/656394/SHELL TRICHY ROAD/CARD **6295	FUEL14428645	DR	2,603.00		2,703,232.80
07-12-2025	POS/776742/FLIPKART INDIA/CARD **8476	POS19099469	DR	1,074.00		2,702,158.80
07-12-2025	UPI/837464120/EATSURE/eatsure@hdfcbank	UPI200162947	DR	357.00		2,701,801.80
07-12-2025	POS/925079/KOVAI BIRIYANI/CARD **3582	POS47989543	DR	1,502.00		2,700,299.80
08-12-2025	UPI/686057525/NILGIRIS CBE/nilgiriscbe@upi	UPI470541947	DR	3,378.00		2,696,921.80
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92084306	NET374089	DR	599.00		2,696,322.80
11-12-2025	UPI/490162302/MORE SUPERMARKET/moresupermarket@upi	UPI251625124	DR	1,891.00		2,694,431.80
11-12-2025	UPI/688506431/EATSURE/eatsure@hdfcbank	UPI905611276	DR	588.00		2,693,843.80
11-12-2025	POS/821212/SHELL TRICHY ROAD/CARD **5556	FUEL62611143	DR	1,738.00		2,692,105.80
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2619145231	ELEC926499	DR	1,510.00		2,690,595.80
12-12-2025	UPI/470545314/SWIGGY/swiggy@hdfcbank	UPI289347949	DR	757.00		2,689,838.80
13-12-2025	UPI/834969444/EATSURE/eatsure@hdfcbank	UPI757312316	DR	407.00		2,689,431.80
13-12-2025	POS/426284/HP PETROL RS PURAM/CARD **6742	FUEL97895535	DR	1,339.00		2,688,092.80
13-12-2025	UPI/157327753/RAPIDO/rapido@ybl	UPI334689704	DR	184.00		2,687,908.80
14-12-2025	UPI/327729010/ZOMATO/zomato@hdfcbank	UPI219411456	DR	195.00		2,687,713.80
16-12-2025	UPI/450136584/SWIGGY/swiggy@hdfcbank	UPI147835078	DR	559.00		2,687,154.80
16-12-2025	POS/658662/SHELL TRICHY ROAD/CARD **7406	FUEL72559733	DR	832.00		2,686,322.80
18-12-2025	UPI/855325116/SWIGGY/swiggy@hdfcbank	UPI285191969	DR	350.00		2,685,972.80
18-12-2025	POS/525070/SHELL TRICHY ROAD/CARD **3877	FUEL36993688	DR	1,705.00		2,684,267.80
19-12-2025	UPI/776358210/OLA/ola@ybl	UPI603902267	DR	395.00		2,683,872.80
20-12-2025	ATM/CASH WDL/S1AX3377/AXIS ATM KALAPATTI	ATM45784989	DR	3,000.00		2,680,872.80
20-12-2025	ATM/CASH WDL/S1AX8303/AXIS ATM UKKADAM	ATM46028784	DR	5,000.00		2,675,872.80
21-12-2025	UPI/745846617/RAPIDO/rapido@ybl	UPI578440529	DR	293.00		2,675,579.80
22-12-2025	UPI/210842922/RECEIVED FROM/friend@upi	UPI671274628	CR		12,527.00	2,688,106.80
23-12-2025	UPI/249717353/JIO RECHARGE/jio@paytm	UPI762987939	DR	449.00		2,687,657.80
23-12-2025	UPI/812352430/ZOMATO/zomato@hdfcbank	UPI623631977	DR	394.00		2,687,263.80
24-12-2025	POS/719261/AJO INDIA/CARD **1760	POS86620501	DR	3,082.00		2,684,181.80
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9446/PAYMENT	CC27067927	DR	40,982.16		2,643,199.64
26-12-2025	UPI/349734475/SWIGGY/swiggy@hdfcbank	UPI424256374	DR	285.00		2,642,914.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	UPI/724440197/EATSURE/eatsure@hdfcbank	UPI493992820	DR	747.00		2,642,167.64
28-12-2025	POS/854287/JUNIOR KUPPANNA/CARD **2452	POS19301440	DR	1,257.00		2,640,910.64
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394481	DR	17.70		2,640,892.94
30-12-2025	NEFT-378914-COVAI COTTON-SALARY DEC	NEFT23849308	CR		218,343.62	2,859,236.56
30-12-2025	UPI/938369939/NILGIRIS CBE/nilgiriscbe@upi	UPI622302322	DR	4,115.00		2,855,121.56
31-12-2025	UPI/254222373/INDANE GAS CBE/indane@ybl	UPI657733035	DR	939.00		2,854,182.56
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT569112	CR		14,984.46	2,869,167.02
02-01-2026	UPI/909670410/SWIGGY/swiggy@hdfcbank	UPI714824817	DR	604.00		2,868,563.02
03-01-2026	UPI/478141503/LANDLORD RENT/landlord@okhdfc	UPI244953437	DR	49,957.00		2,818,606.02
04-01-2026	NEFT/552634/FAMILY SUPPORT/TRANSFER	NEFT97411120	DR	8,522.00		2,810,084.02
05-01-2026	POS/157155/AMAZON INDIA/CARD **6140	POS42982711	DR	3,026.00		2,807,058.02
05-01-2026	POS/696037/AMAZON INDIA/CARD **1450	POS65588219	DR	2,687.00		2,804,371.02
05-01-2026	UPI/144135416/EATSURE/eatsure@hdfcbank	UPI414099077	DR	585.00		2,803,786.02
05-01-2026	POS/449295/SHREE ANANDHAAS/CARD **1440	POS36926697	DR	1,428.00		2,802,358.02
06-01-2026	UPI/305388476/EATSURE/eatsure@hdfcbank	UPI675626482	DR	153.00		2,802,205.02
06-01-2026	UPI/990982290/ZOMATO/zomato@hdfcbank	UPI271667072	DR	412.00		2,801,793.02
06-01-2026	UPI/956007856/MEDPLUS CBE/medpluscbe@ybl	UPI302356430	DR	851.00		2,800,942.02
06-01-2026	NEFT/527850/HEALTH INSURANCE/PREMIUM	INS54771434	DR	17,346.00		2,783,596.02
06-01-2026	ACH/DEBIT/HOTSTAR/SUB33879592	SUB429230	DR	299.00		2,783,297.02
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90615111	NET181154	DR	599.00		2,782,698.02
08-01-2026	UPI/782668921/EATSURE/eatsure@hdfcbank	UPI301894484	DR	426.00		2,782,272.02
08-01-2026	UPI/977899745/UBER/uber@ybl	UPI847018281	DR	236.00		2,782,036.02
09-01-2026	SIP/AXISMUTUALFUND/SIP848403/MUTUAL FUND	MF9383848	DR	20,075.00		2,761,961.02
09-01-2026	UPI/407876584/BOOKMYSHOW/bms@axisbank	UPI261089096	DR	616.00		2,761,345.02
12-01-2026	POS/139339/FLIPKART INDIA/CARD **9650	POS81053639	DR	1,694.00		2,759,651.02
13-01-2026	POS/666615/FLIPKART INDIA/CARD **2192	POS75282869	DR	1,308.00		2,758,343.02
13-01-2026	UPI/791189932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407000841	DR	3,810.00		2,754,533.02
15-01-2026	UPI/593548135/RAPIDO/rapido@ybl	UPI261399772	DR	301.00		2,754,232.02
16-01-2026	UPI/735189616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937676169	DR	249.00		2,753,983.02
17-01-2026	UPI/894290087/UBER/uber@ybl	UPI191354076	DR	85.00		2,753,898.02
17-01-2026	UPI/300577919/RAPIDO/rapido@ybl	UPI473796027	DR	135.00		2,753,763.02
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3424/PAYMENT	CC32337107	DR	28,736.00		2,725,027.02
18-01-2026	UPI/191876852/ZOMATO/zomato@hdfcbank	UPI649304113	DR	331.00		2,724,696.02
18-01-2026	ATM/CASH WDL/S1IO3744/IOB ATM RACE COURSE	ATM62741397	DR	5,000.00		2,719,696.02
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2554129685	ELEC397136	DR	1,532.00		2,718,164.02
19-01-2026	UPI/977603409/NILGIRIS CBE/nilgiriscbe@upi	UPI951129292	DR	3,785.00		2,714,379.02
20-01-2026	ATM/CASH WDL/S1AX2326/AXIS ATM RS PURAM	ATM17262844	DR	2,000.00		2,712,379.02
21-01-2026	UPI/821493727/AIRTEL RECHARGE/airtel@paytm	UPI349489496	DR	449.00		2,711,930.02
21-01-2026	POS/331792/SHREE ANANDHAAS/CARD **5104	POS82293494	DR	1,509.00		2,710,421.02
21-01-2026	UPI/391645852/RAPIDO/rapido@ybl	UPI921302784	DR	135.00		2,710,286.02
22-01-2026	UPI/928721305/SWIGGY/swiggy@hdfcbank	UPI329832996	DR	727.00		2,709,559.02
22-01-2026	UPI/281770356/EATSURE/eatsure@hdfcbank	UPI421986805	DR	346.00		2,709,213.02
23-01-2026	POS/229244/HP PETROL RS PURAM/CARD **6502	FUEL51034047	DR	1,496.00		2,707,717.02
24-01-2026	POS/373514/MEESHO INDIA/CARD **2790	POS54207522	DR	2,283.00		2,705,434.02
26-01-2026	UPI/364285314/ZOMATO/zomato@hdfcbank	UPI816128300	DR	348.00		2,705,086.02
26-01-2026	POS/406000/INDIAN OIL GANDHIPURAM/CARD **4374	FUEL16524245	DR	2,002.00		2,703,084.02
26-01-2026	UPI/419238873/MEDPLUS CBE/medpluscbe@ybl	UPI612056794	DR	396.00		2,702,688.02
27-01-2026	UPI/539905175/OLA/ola@ybl	UPI187691895	DR	162.00		2,702,526.02
28-01-2026	POS/618924/FLIPKART INDIA/CARD **4862	POS49148099	DR	2,735.00		2,699,791.02
28-01-2026	UPI/942626956/ZOMATO/zomato@hdfcbank	UPI779146416	DR	722.00		2,699,069.02
28-01-2026	UPI/225696167/OLA/ola@ybl	UPI966895121	DR	128.00		2,698,941.02
29-01-2026	POS/293381/AJO INDIA/CARD **5009	POS27388176	DR	2,172.00		2,696,769.02
29-01-2026	POS/407546/BHARAT PETROLEUM CBE/CARD **7838	FUEL76643992	DR	2,988.00		2,693,781.02
31-01-2026	UPI/394113491/EATSURE/eatsure@hdfcbank	UPI373486375	DR	612.00		2,693,169.02
31-01-2026	UPI/258328005/ZOMATO/zomato@hdfcbank	UPI199592055	DR	645.00		2,692,524.02
01-02-2026	NEFT-821864-COVAI COTTON-SALARY JAN	NEFT69498711	CR		237,896.23	2,930,420.25

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