

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ilayaraja Palani	Account Number:	920000000156
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000156	Currency:	INR

Account Summary

Opening Balance	■176,299.00
Total Credits (+)	■2,745,339.37
Total Debits (-)	■2,596,725.89
Closing Balance	■324,912.48
Total Transactions	885

Transaction Details

(Complete 5-Year Transaction History - 885 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2024	UPI/848119037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI684400890	DR	4,472.00		171,827.00
01-06-2024	ATM/CASH WDL/S1AX5251/AXIS ATM SINGANALLUR	ATM34335343	DR	5,000.00		166,827.00
02-06-2024	UPI/460866170/LANDLORD RENT/landlord@okhdfc	UPI507388011	DR	25,651.00		141,176.00
02-06-2024	UPI/690316361/SWIGGY/swiggy@hdfcbank	UPI238099126	DR	458.00		140,718.00
03-06-2024	POS/668865/INDIAN OIL AVINASHI RD/CARD **2242	FUEL47949140	DR	2,716.00		138,002.00
03-06-2024	ATM/CASH WDL/S1AX6115/AXIS ATM VADAVALLI	ATM59459526	DR	2,000.00		136,002.00
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76224372	NET737166	DR	999.00		135,003.00
04-06-2024	UPI/167285514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758642666	DR	4,720.00		130,283.00
05-06-2024	POS/233545/AMAZON INDIA/CARD **2857	POS22614292	DR	974.00		129,309.00
06-06-2024	POS/362221/SHELL TRICHY ROAD/CARD **1927	FUEL86845474	DR	1,293.00		128,016.00
06-06-2024	POS/350418/BHARAT PETROLEUM CBE/CARD **1281	FUEL81140839	DR	3,088.00		124,928.00
06-06-2024	UPI/394901329/RECEIVED FROM/friend@upi	UPI192998454	CR		14,053.00	138,981.00
07-06-2024	UPI/413026611/ZOMATO/zomato@hdfcbank	UPI378647190	DR	640.00		138,341.00
07-06-2024	UPI/765426584/ZOMATO/zomato@hdfcbank	UPI327359689	DR	513.00		137,828.00
07-06-2024	POS/919926/HP PETROL RS PURAM/CARD **4196	FUEL77324700	DR	3,198.00		134,630.00
07-06-2024	UPI/783774967/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI291379636	DR	271.00		134,359.00
08-06-2024	UPI/160529304/NETMEDS CBE/netmedscbe@ybl	UPI935020443	DR	459.00		133,900.00
12-06-2024	NEFT/PPF/AC221022303/PPF DEPOSIT	PPF5763533	DR	5,000.00		128,900.00
12-06-2024	UPI/323407144/SWIGGY/swiggy@hdfcbank	UPI930054320	DR	502.00		128,398.00
13-06-2024	UPI/343874758/ZOMATO/zomato@hdfcbank	UPI656842329	DR	255.00		128,143.00
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB32663824	SUB899210	DR	149.00		127,994.00
15-06-2024	UPI/314961282/AIRTEL RECHARGE/airtel@paytm	UPI171534294	DR	399.00		127,595.00
16-06-2024	UPI/527748820/SWIGGY/swiggy@hdfcbank	UPI637126477	DR	697.00		126,898.00
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6854323730	ELEC439845	DR	3,522.00		123,376.00
17-06-2024	UPI/440013105/ZOMATO/zomato@hdfcbank	UPI229620103	DR	598.00		122,778.00
19-06-2024	UPI/490701621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227265189	DR	2,782.00		119,996.00
20-06-2024	UPI/535968201/ZOMATO/zomato@hdfcbank	UPI430276762	DR	737.00		119,259.00
21-06-2024	POS/291097/AMAZON INDIA/CARD **8440	POS46739933	DR	3,277.00		115,982.00
21-06-2024	UPI/561368626/EATSURE/eatsure@hdfcbank	UPI902974512	DR	418.00		115,564.00
21-06-2024	UPI/197259084/OLA/ola@ybl	UPI173059746	DR	161.00		115,403.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/241257910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469300409	DR	4,106.00		111,297.00
22-06-2024	POS/595942/BHARAT PETROLEUM CBE/CARD **3434	FUEL48761393	DR	1,371.00		109,926.00
22-06-2024	UPI/266434881/UBER/uber@ybl	UPI561740856	DR	168.00		109,758.00
24-06-2024	ATM/CASH WDL/S1AX7935/AXIS ATM AVINASHI ROAD	ATM55746285	DR	3,000.00		106,758.00
24-06-2024	UPI/467577081/RAPIDO/rapido@ybl	UPI742694152	DR	105.00		106,653.00
26-06-2024	UPI/815779706/INDANE GAS CBE/indane@ybl	UPI586125610	DR	935.00		105,718.00
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467763	DR	17.70		105,700.30
27-06-2024	UPI/802102304/EATSURE/eatsure@hdfcbank	UPI375693046	DR	340.00		105,360.30
27-06-2024	UPI/194241908/NETMEDS CBE/netmedscbe@ybl	UPI799945774	DR	970.00		104,390.30
28-06-2024	POS/256734/AJIO INDIA/CARD **1649	POS78110209	DR	3,592.00		100,798.30
28-06-2024	POS/428610/KOVAI BIRIYANI/CARD **5304	POST4096931	DR	718.00		100,080.30
29-06-2024	NEFT-631380-TIRUPUR EXPORTERS-SALARY JUN	NEFT68711828	CR		120,431.21	220,511.51
29-06-2024	UPI/458601061/DMART COIMBATORE/dmartcoimbatore@upi	UPI556054355	DR	2,248.00		218,263.51
29-06-2024	UPI/962122341/SWIGGY/swiggy@hdfcbank	UPI268088538	DR	293.00		217,970.51
29-06-2024	UPI/112093124/OLA/ola@ybl	UPI603306975	DR	316.00		217,654.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT870581	CR		1,142.69	218,797.20
01-07-2024	POS/588730/AJIO INDIA/CARD **6771	POS75211824	DR	1,005.00		217,792.20
02-07-2024	ATM/CASH WDL/S1CA9709/CANARA ATM SINGANALLUR	ATM72957534	DR	2,000.00		215,792.20
03-07-2024	UPI/438471377/NILGIRIS CBE/nilgiriscbe@upi	UPI138300380	DR	3,023.00		212,769.20
03-07-2024	POS/389733/SHREE ANANDHAAS/CARD **8689	POS33690365	DR	1,695.00		211,074.20
04-07-2024	UPI/360341088/LANDLORD RENT/landlord@okhdfc	UPI520236303	DR	25,651.00		185,423.20
04-07-2024	UPI/293285217/SWIGGY/swiggy@hdfcbank	UPI542770398	DR	734.00		184,689.20
04-07-2024	ATM/CASH WDL/S1AX4780/AXIS ATM VADAVALLI	ATM50090639	DR	10,000.00		174,689.20
06-07-2024	POS/817281/SHREE ANANDHAAS/CARD **3746	POS43479629	DR	1,493.00		173,196.20
06-07-2024	UPI/771040438/OLA/ola@ybl	UPI199125638	DR	340.00		172,856.20
07-07-2024	UPI/352588786/MORE SUPERMARKET/moresupermarket@upi	UPI333028379	DR	3,029.00		169,827.20
07-07-2024	UPI/482123596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275492952	DR	640.00		169,187.20
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77823921	NET193543	DR	799.00		168,388.20
10-07-2024	POS/977219/SREE ANNAPOORNA/CARD **7059	POS34303773	DR	1,201.00		167,187.20
11-07-2024	POS/582052/FLIPKART INDIA/CARD **3205	POS56778414	DR	1,205.00		165,982.20
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1206029874	ELEC529915	DR	1,781.00		164,201.20
14-07-2024	UPI/647619895/MEDPLUS CBE/medpluscbe@ybl	UPI863374812	DR	986.00		163,215.20
16-07-2024	UPI/354762460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487934437	DR	1,921.00		161,294.20
17-07-2024	POS/951941/MEESHO INDIA/CARD **4680	POS97684280	DR	531.00		160,763.20
19-07-2024	POS/962305/KOVAI BIRIYANI/CARD **3370	POS24148399	DR	944.00		159,819.20
19-07-2024	ATM/CASH WDL/S1IO7170/IOB ATM KALAPATTI	ATM15609384	DR	10,000.00		149,819.20
20-07-2024	NEFT/PPF/AC549836919/PPF DEPOSIT	PPF2538934	DR	5,000.00		144,819.20
21-07-2024	UPI/355848013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI427023966	DR	2,536.00		142,283.20
22-07-2024	UPI/402932624/EATSURE/eatsure@hdfcbank	UPI324157623	DR	282.00		142,001.20
22-07-2024	UPI/240480620/EATSURE/eatsure@hdfcbank	UPI895557182	DR	295.00		141,706.20
22-07-2024	UPI/930943914/UBER/uber@ybl	UPI569988640	DR	149.00		141,557.20
22-07-2024	UPI/973995979/NETMEDS CBE/netmedscbe@ybl	UPI794530279	DR	956.00		140,601.20
23-07-2024	UPI/698603073/AIRTEL RECHARGE/airtel@paytm	UPI278329468	DR	299.00		140,302.20
23-07-2024	UPI/170410240/ZOMATO/zomato@hdfcbank	UPI534570513	DR	472.00		139,830.20
23-07-2024	UPI/809436764/UBER/uber@ybl	UPI694777634	DR	293.00		139,537.20
25-07-2024	ATM/CASH WDL/S1CA3597/CANARA ATM SUNGAM	ATM51704658	DR	5,000.00		134,537.20
26-07-2024	POS/665653/AJIO INDIA/CARD **3307	POS84237375	DR	594.00		133,943.20
26-07-2024	POS/528782/AMAZON INDIA/CARD **5989	POS13310850	DR	804.00		133,139.20
27-07-2024	ATM/CASH WDL/S1AX5741/AXIS ATM SUNGAM	ATM76887288	DR	2,000.00		131,139.20
27-07-2024	UPI/357126432/RAPIDO/rapido@ybl	UPI802147579	DR	395.00		130,744.20
30-07-2024	POS/417808/MEESHO INDIA/CARD **4185	POS76776970	DR	3,294.00		127,450.20
30-07-2024	UPI/162911371/ZOMATO/zomato@hdfcbank	UPI191673160	DR	434.00		127,016.20
01-08-2024	NEFT-131599-TIRUPUR EXPORTERS-SALARY JUL	NEFT26274051	CR		123,580.70	250,596.90
01-08-2024	POS/102682/FLIPKART INDIA/CARD **8045	POS90219249	DR	1,827.00		248,769.90
01-08-2024	POS/668135/SREE ANNAPOORNA/CARD **4660	POS69730230	DR	938.00		247,831.90
02-08-2024	UPI/167882054/SWIGGY/swiggy@hdfcbank	UPI102538487	DR	708.00		247,123.90
03-08-2024	POS/262110/AJIO INDIA/CARD **9049	POS28271917	DR	3,856.00		243,267.90
03-08-2024	ATM/CASH WDL/S1IC6655/ICICI ATM TOWN HALL	ATM19005343	DR	2,000.00		241,267.90
03-08-2024	UPI/194705576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982274264	DR	704.00		240,563.90
04-08-2024	UPI/498789030/LANDLORD RENT/landlord@okhdfc	UPI642422500	DR	25,651.00		214,912.90
04-08-2024	NEFT/752066/FAMILY SUPPORT/TRANSFER	NEFT18046387	DR	14,036.00		200,876.90
04-08-2024	ACH/DEBIT/NETFLIX/SUB45449018	SUB401750	DR	149.00		200,727.90
05-08-2024	POS/772707/AJIO INDIA/CARD **2711	POS64826455	DR	17,369.00		183,358.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	POS/928959/AJIO INDIA/CARD **6362	POS46589370	DR	3,565.00		179,793.90
05-08-2024	UPI/817881939/ZOMATO/zomato@hdfcbank	UPI329179296	DR	377.00		179,416.90
05-08-2024	POS/660904/JUNIOR KUPPANNA/CARD **3302	POS80539202	DR	1,611.00		177,805.90
06-08-2024	POS/653091/AMAZON INDIA/CARD **2518	POS96268205	DR	2,014.00		175,791.90
08-08-2024	POS/404250/MYNTRA INDIA/CARD **1358	POS50437456	DR	457.00		175,334.90
09-08-2024	POS/906040/MEESHO INDIA/CARD **3952	POS40700646	DR	1,382.00		173,952.90
10-08-2024	UPI/783943662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI895065436	DR	1,659.00		172,293.90
11-08-2024	UPI/413889602/EATSURE/eatsure@hdfcbank	UPI131281841	DR	476.00		171,817.90
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7386101222	ELEC564876	DR	1,492.00		170,325.90
14-08-2024	POS/950677/FLIPKART INDIA/CARD **8886	POS82388884	DR	15,706.00		154,619.90
14-08-2024	UPI/174774422/NILGIRIS CBE/nilgiriscbe@upi	UPI386310159	DR	4,395.00		150,224.90
15-08-2024	POS/585070/AMAZON INDIA/CARD **1213	POS59882507	DR	1,841.00		148,383.90
16-08-2024	UPI/136302699/MORE SUPERMARKET/moresupermarket@upi	UPI923077261	DR	2,582.00		145,801.90
16-08-2024	UPI/376679633/RAPIDO/rapido@ybl	UPI501118184	DR	381.00		145,420.90
17-08-2024	NEFT/PPF/AC700345985/PPF DEPOSIT	PPF8871693	DR	5,000.00		140,420.90
17-08-2024	UPI/779908175/SWIGGY/swiggy@hdfcbank	UPI897890236	DR	449.00		139,971.90
19-08-2024	UPI/346961132/UBER/uber@ybl	UPI877674491	DR	111.00		139,860.90
20-08-2024	UPI/714697181/AIRTEL RECHARGE/airtel@paytm	UPI350587921	DR	399.00		139,461.90
20-08-2024	UPI/276739160/EATSURE/eatsure@hdfcbank	UPI551003287	DR	394.00		139,067.90
23-08-2024	UPI/255800150/SWIGGY/swiggy@hdfcbank	UPI989185936	DR	615.00		138,452.90
26-08-2024	POS/364055/HOTEL ANNAPOORNA/CARD **9313	POS34257922	DR	642.00		137,810.90
27-08-2024	ATM/CASH WDL/S1SB4394/SBI ATM RACE COURSE	ATM76474698	DR	1,000.00		136,810.90
30-08-2024	NEFT-146511-TIRUPUR EXPORTERS-SALARY AUG	NEFT51573106	CR		120,028.84	256,839.74
30-08-2024	POS/133121/FLIPKART INDIA/CARD **7505	POS23045179	DR	2,694.00		254,145.74
30-08-2024	POS/809868/ANNAPOORNA CBE/CARD **8066	POS86007254	DR	500.00		253,645.74
30-08-2024	ATM/CASH WDL/S1C4835/ICICI ATM GANAPATHY	ATM49513949	DR	10,000.00		243,645.74
30-08-2024	UPI/171887713/OLA/ola@ybl	UPI632078872	DR	155.00		243,490.74
31-08-2024	UPI/995586006/ZOMATO/zomato@hdfcbank	UPI648202533	DR	423.00		243,067.74
04-09-2024	UPI/756374546/LANDLORD RENT/landlord@okhdfc	UPI346032412	DR	25,651.00		217,416.74
04-09-2024	UPI/116050932/ZOMATO/zomato@hdfcbank	UPI168388320	DR	465.00		216,951.74
06-09-2024	POS/361652/MYNTRA INDIA/CARD **4230	POS98525290	DR	2,304.00		214,647.74
06-09-2024	NEFT/728629/FAMILY SUPPORT/TRANSFER	NEFT36167427	DR	23,504.00		191,143.74
07-09-2024	UPI/185616059/SWIGGY/swiggy@hdfcbank	UPI861754481	DR	318.00		190,825.74
08-09-2024	POS/353084/SHREE ANANDHAAS/CARD **8437	POS81221889	DR	1,262.00		189,563.74
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74007870	NET351772	DR	1,199.00		188,364.74
10-09-2024	UPI/339675296/RAPIDO/rapido@ybl	UPI785772265	DR	303.00		188,061.74
12-09-2024	NEFT/PPF/AC274570579/PPF DEPOSIT	PPF6346706	DR	5,000.00		183,061.74
13-09-2024	POS/686885/AMAZON INDIA/CARD **3203	POS53057787	DR	1,883.00		181,178.74
13-09-2024	POS/199236/FLIPKART INDIA/CARD **6266	POS82349314	DR	2,626.00		178,552.74
13-09-2024	UPI/773197927/DMART COIMBATORE/dmartcoimbatore@upi	UPI235313518	DR	4,324.00		174,228.74
13-09-2024	ATM/CASH WDL/S1AX2532/AXIS ATM PEELAMEDU	ATM10615495	DR	10,000.00		164,228.74
15-09-2024	UPI/939637298/JIO RECHARGE/jio@paytm	UPI487844785	DR	449.00		163,779.74
15-09-2024	UPI/474682457/SWIGGY/swiggy@hdfcbank	UPI873804147	DR	279.00		163,500.74
15-09-2024	ATM/CASH WDL/S1CA8275/CANARA ATM KALAPATTI	ATM69198197	DR	5,000.00		158,500.74
16-09-2024	POS/836495/AJIO INDIA/CARD **5649	POS35265584	DR	2,422.00		156,078.74
16-09-2024	POS/988346/MYNTRA INDIA/CARD **5006	POS43458351	DR	1,711.00		154,367.74
16-09-2024	POS/255856/MEESHO INDIA/CARD **4191	POS63568192	DR	738.00		153,629.74
17-09-2024	ATM/CASH WDL/S1AX4925/AXIS ATM AVINASHI ROAD	ATM58394360	DR	5,000.00		148,629.74
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5044/PAYMENT	CC31457512	DR	20,918.25		127,711.49
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4866214151	ELEC906368	DR	1,485.00		126,226.49
18-09-2024	UPI/597110454/BOOKMYSHOW/bms@axisbank	UPI869538115	DR	307.00		125,919.49
19-09-2024	POS/818922/MYNTRA INDIA/CARD **6812	POS25051027	DR	12,603.00		113,316.49
19-09-2024	UPI/390146296/EATSURE/eatsure@hdfcbank	UPI974169991	DR	172.00		113,144.49
19-09-2024	ATM/CASH WDL/S1HD5184/HDFC ATM SAIBABA COLONY	ATM89330711	DR	3,000.00		110,144.49
20-09-2024	POS/669969/MYNTRA INDIA/CARD **5953	POS19485186	DR	1,221.00		108,923.49
21-09-2024	UPI/565679332/RAPIDO/rapido@ybl	UPI844197000	DR	99.00		108,824.49
23-09-2024	UPI/878049141/INDANE GAS CBE/indane@ybl	UPI539844789	DR	873.00		107,951.49
23-09-2024	ATM/CASH WDL/S1HD6536/HDFC ATM HOPES COLLEGE	ATM71871902	DR	2,000.00		105,951.49
24-09-2024	UPI/721159221/ZOMATO/zomato@hdfcbank	UPI128571588	DR	268.00		105,683.49
25-09-2024	POS/622439/MEESHO INDIA/CARD **5024	POS28964573	DR	25,014.00		80,669.49
25-09-2024	UPI/441539317/UBER/uber@ybl	UPI436833298	DR	170.00		80,499.49
26-09-2024	UPI/159049357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746730024	DR	2,425.00		78,074.49
26-09-2024	UPI/257908759/SWIGGY/swiggy@hdfcbank	UPI889781796	DR	269.00		77,805.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	POS/270373/MYNTRA INDIA/CARD **2358	POS93421011	DR	3,576.00		74,229.49
29-09-2024	NEFT-548528-TIRUPUR EXPORTERS-SALARY SEP	NEFT23051726	CR		122,227.89	196,457.38
29-09-2024	UPI/105756432/RAPIDO/rapido@ybl	UPI357302264	DR	369.00		196,088.38
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222025	DR	17.70		196,070.68
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT903992	CR		1,029.37	197,100.05
01-10-2024	POS/814010/HOTEL ANNAPOORNA/CARD **5985	POS92181927	DR	796.00		196,304.05
01-10-2024	UPI/957624669/RAPIDO/rapido@ybl	UPI475174960	DR	331.00		195,973.05
02-10-2024	POS/435864/ANNAPOORNA CBE/CARD **9625	POS25688244	DR	806.00		195,167.05
02-10-2024	UPI/363999285/UBER/uber@ybl	UPI165398722	DR	359.00		194,808.05
03-10-2024	POS/212672/AJO INDIA/CARD **9153	POS90962461	DR	2,639.00		192,169.05
03-10-2024	UPI/246882547/ZOMATO/zomato@hdfcbank	UPI729266697	DR	266.00		191,903.05
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69724884	NET181441	DR	599.00		191,304.05
04-10-2024	UPI/865742408/LANDLORD RENT/landlord@okhdfc	UPI714771292	DR	25,651.00		165,653.05
04-10-2024	UPI/176764926/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231516029	DR	2,786.00		162,867.05
07-10-2024	POS/315383/MYNTRA INDIA/CARD **1621	POS19515352	DR	3,507.00		159,360.05
07-10-2024	POS/633189/A2B ADYAR ANANDA BHAVAN/CARD **6046	POS44864230	DR	1,145.00		158,215.05
08-10-2024	POS/427049/FLIPKART INDIA/CARD **9769	POS67232981	DR	17,794.00		140,421.05
08-10-2024	UPI/308043837/SWIGGY/swiggy@hdfcbank	UPI472065145	DR	503.00		139,918.05
08-10-2024	ACH/DEBIT/NETFLIX/SUB44089650	SUB690123	DR	499.00		139,419.05
10-10-2024	POS/654468/MEESHO INDIA/CARD **6807	POS56056484	DR	2,137.00		137,282.05
11-10-2024	POS/105497/AJO INDIA/CARD **5737	POS98943084	DR	843.00		136,439.05
12-10-2024	UPI/637475508/OLA/ola@ybl	UPI570239124	DR	116.00		136,323.05
15-10-2024	POS/421644/MEESHO INDIA/CARD **9777	POS93639839	DR	1,122.00		135,201.05
15-10-2024	UPI/655189417/SWIGGY/swiggy@hdfcbank	UPI731093426	DR	336.00		134,865.05
15-10-2024	UPI/425294969/RAPIDO/rapido@ybl	UPI357219118	DR	360.00		134,505.05
16-10-2024	NEFT/PPF/AC789727409/PPF DEPOSIT	PPF9601718	DR	5,000.00		129,505.05
16-10-2024	POS/739558/MEESHO INDIA/CARD **1829	POS61235212	DR	2,619.00		126,886.05
16-10-2024	POS/974623/JUNIOR KUPPANNA/CARD **6739	POS62174408	DR	1,107.00		125,779.05
17-10-2024	POS/616924/AJO INDIA/CARD **5039	POS69178037	DR	3,230.00		122,549.05
17-10-2024	UPI/358105114/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI160028293	DR	4,813.00		117,736.05
17-10-2024	UPI/179262891/SWIGGY/swiggy@hdfcbank	UPI700018949	DR	163.00		117,573.05
18-10-2024	POS/587793/AMAZON INDIA/CARD **1623	POS69233194	DR	22,251.00		95,322.05
18-10-2024	UPI/646234058/SWIGGY/swiggy@hdfcbank	UPI713263610	DR	602.00		94,720.05
19-10-2024	ATM/CASH WDL/S1AX6213/AXIS ATM TOWN HALL	ATM48633114	DR	2,000.00		92,720.05
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4285585490	ELEC836219	DR	1,450.00		91,270.05
20-10-2024	POS/277205/FLIPKART INDIA/CARD **6471	POS58623238	DR	523.00		90,747.05
20-10-2024	UPI/428539722/SWIGGY/swiggy@hdfcbank	UPI353458797	DR	624.00		90,123.05
22-10-2024	UPI/837588666/AIRTEL RECHARGE/airtel@paytm	UPI640895696	DR	449.00		89,674.05
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX6758/PAYMENT	CC61716328	DR	31,171.13		58,502.92
23-10-2024	ATM/CASH WDL/S1CA3224/CANARA ATM THUDIYALUR	ATM12268919	DR	2,000.00		56,502.92
23-10-2024	ATM/CASH WDL/S1SB4854/SBI ATM RACE COURSE	ATM43824234	DR	3,000.00		53,502.92
24-10-2024	ATM/CASH WDL/S1AX1935/AXIS ATM SARAVANAMPATTI	ATM50156584	DR	10,000.00		43,502.92
26-10-2024	ATM/CASH WDL/S1AX9114/AXIS ATM TOWN HALL	ATM10857905	DR	3,000.00		40,502.92
27-10-2024	UPI/960176134/OLA/ola@ybl	UPI729420043	DR	221.00		40,281.92
28-10-2024	UPI/488808024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612891517	DR	2,918.00		37,363.92
28-10-2024	UPI/709821246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127014815	DR	1,428.00		35,935.92
29-10-2024	UPI/877781591/SWIGGY/swiggy@hdfcbank	UPI367571922	DR	569.00		35,366.92
30-10-2024	NEFT-930547-TIRUPUR EXPORTERS-SALARY OCT	NEFT60638385	CR		120,161.62	155,528.54
30-10-2024	UPI/467129627/MORE SUPERMARKET/moresupermarket@upi	UPI812091588	DR	4,345.00		151,183.54
31-10-2024	UPI/249764186/SWIGGY/swiggy@hdfcbank	UPI243677370	DR	540.00		150,643.54
31-10-2024	UPI/690278440/SWIGGY/swiggy@hdfcbank	UPI988190519	DR	737.00		149,906.54
01-11-2024	POS/963021/AJO INDIA/CARD **7901	POS10843359	DR	642.00		149,264.54
01-11-2024	POS/947162/MEESHO INDIA/CARD **7776	POS89876779	DR	1,678.00		147,586.54
01-11-2024	UPI/258700771/EATSURE/eatsure@hdfcbank	UPI555065836	DR	549.00		147,037.54
01-11-2024	UPI/772118322/RAPIDO/rapido@ybl	UPI323453822	DR	340.00		146,697.54
02-11-2024	UPI/612393146/OLA/ola@ybl	UPI460492232	DR	196.00		146,501.54
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52241935	NET195824	DR	999.00		145,502.54
03-11-2024	POS/299634/MYNTRA INDIA/CARD **2140	POS70605677	DR	1,767.00		143,735.54
03-11-2024	UPI/622345543/MORE SUPERMARKET/moresupermarket@upi	UPI854488416	DR	1,552.00		142,183.54
04-11-2024	UPI/666177314/LANDLORD RENT/landlord@okhdfc	UPI492289758	DR	25,651.00		116,532.54
04-11-2024	POS/590510/MYNTRA INDIA/CARD **1875	POS79415990	DR	21,211.00		95,321.54
05-11-2024	POS/212545/AMAZON INDIA/CARD **6068	POS96962965	DR	2,911.00		92,410.54
05-11-2024	UPI/604347610/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI618015082	DR	4,192.00		88,218.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-11-2024	POS/655027/MEESHO INDIA/CARD **5294	POS14870951	DR	3,662.00		84,556.54
07-11-2024	POS/269243/MEESHO INDIA/CARD **4422	POS34384695	DR	1,320.00		83,236.54
08-11-2024	UPI/344158265/SWIGGY/swiggy@hdfcbank	UPI191132802	DR	307.00		82,929.54
08-11-2024	UPI/504051665/UBER/uber@ybl	UPI632288892	DR	87.00		82,842.54
09-11-2024	POS/345798/HOTEL ANNAPOORNA/CARD **1976	POS18567692	DR	1,428.00		81,414.54
09-11-2024	NEFT/313838/FAMILY SUPPORT/TRANSFER	NEFT82923631	DR	19,561.00		61,853.54
10-11-2024	UPI/843973124/SWIGGY/swiggy@hdfcbank	UPI708726042	DR	199.00		61,654.54
10-11-2024	ATM/CASH WDL/S1AX4927/AXIS ATM SUNGAM	ATM50299328	DR	1,000.00		60,654.54
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB35252058	SUB962528	DR	299.00		60,355.54
10-11-2024	UPI/105512938/BOOKMYSHOW/bms@axisbank	UPI426146381	DR	420.00		59,935.54
11-11-2024	UPI/326927284/ZOMATO/zomato@hdfcbank	UPI231688007	DR	447.00		59,488.54
11-11-2024	UPI/575059074/ZOMATO/zomato@hdfcbank	UPI279424939	DR	636.00		58,852.54
11-11-2024	UPI/132329211/ZOMATO/zomato@hdfcbank	UPI855697672	DR	369.00		58,483.54
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6239378998	ELEC786099	DR	1,875.00		56,608.54
13-11-2024	POS/528700/AJO INDIA/CARD **8726	POS69963601	DR	2,015.00		54,593.54
13-11-2024	UPI/516379979/SWIGGY/swiggy@hdfcbank	UPI686024310	DR	583.00		54,010.54
13-11-2024	UPI/337137203/ZOMATO/zomato@hdfcbank	UPI854347354	DR	666.00		53,344.54
14-11-2024	NEFT/PPF/AC121363063/PPF DEPOSIT	PPF8556643	DR	5,000.00		48,344.54
14-11-2024	POS/200771/ANNAPOORNA CBE/CARD **3962	POS50310552	DR	1,246.00		47,098.54
15-11-2024	POS/599145/MEESHO INDIA/CARD **2474	POS85683468	DR	3,199.00		43,899.54
18-11-2024	UPI/907834207/SWIGGY/swiggy@hdfcbank	UPI721691750	DR	416.00		43,483.54
20-11-2024	POS/620640/AMAZON INDIA/CARD **7558	POS13335917	DR	396.00		43,087.54
20-11-2024	UPI/398273358/SWIGGY/swiggy@hdfcbank	UPI358638360	DR	169.00		42,918.54
20-11-2024	UPI/229110553/NETMEDS CBE/netmedscbe@ybl	UPI586459086	DR	828.00		42,090.54
21-11-2024	POS/985367/MYNTRA INDIA/CARD **7651	POS75378509	DR	3,498.00		38,592.54
22-11-2024	UPI/264977759/OLA/ola@ybl	UPI969381784	DR	277.00		38,315.54
22-11-2024	UPI/999018710/OLA/ola@ybl	UPI693747082	DR	150.00		38,165.54
23-11-2024	UPI/285924682/SWIGGY/swiggy@hdfcbank	UPI558459788	DR	488.00		37,677.54
23-11-2024	POS/350801/SHREE ANANDHAAS/CARD **6497	POS57906217	DR	820.00		36,857.54
24-11-2024	UPI/115805104/VI RECHARGE/vi@paytm	UPI322341045	DR	599.00		36,258.54
24-11-2024	POS/491418/FLIPKART INDIA/CARD **4466	POS46872659	DR	2,538.00		33,720.54
25-11-2024	POS/687369/MEESHO INDIA/CARD **4593	POS84934387	DR	2,052.00		31,668.54
25-11-2024	POS/225079/SHREE ANANDHAAS/CARD **9116	POS89510042	DR	1,480.00		30,188.54
25-11-2024	ATM/CASH WDL/S1AX3439/AXIS ATM THUDIYALUR	ATM60287625	DR	10,000.00		20,188.54
25-11-2024	UPI/817275976/RECEIVED FROM/friend@upi	UPI490450936	CR		4,076.00	24,264.54
26-11-2024	UPI/111557907/ZOMATO/zomato@hdfcbank	UPI906177039	DR	322.00		23,942.54
27-11-2024	UPI/593700627/OLA/ola@ybl	UPI520259851	DR	319.00		23,623.54
28-11-2024	UPI/931881851/MEDPLUS CBE/medpluscbe@ybl	UPI766837939	DR	418.00		23,205.54
29-11-2024	UPI/721868255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722298634	DR	3,201.00		20,004.54
30-11-2024	NEFT-297217-TIRUPUR EXPORTERS-SALARY NOV	NEFT60851562	CR		120,798.00	140,802.54
30-11-2024	UPI/439668813/SWIGGY/swiggy@hdfcbank	UPI203391109	DR	361.00		140,441.54
30-11-2024	ATM/CASH WDL/S1SB5912/SBI ATM PEELAMEDU	ATM984447355	DR	2,000.00		138,441.54
01-12-2024	UPI/500706729/INDANE GAS CBE/indane@ybl	UPI570593347	DR	887.00		137,554.54
01-12-2024	ATM/CASH WDL/S1AX5649/AXIS ATM SUNGAM	ATM73652899	DR	10,000.00		127,554.54
01-12-2024	UPI/148268101/UBER/uber@ybl	UPI417598794	DR	239.00		127,315.54
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10886229	NET662081	DR	799.00		126,516.54
02-12-2024	POS/415479/AMAZON INDIA/CARD **1159	POS85768406	DR	3,606.00		122,910.54
03-12-2024	UPI/700322915/LANDLORD RENT/landlord@okhdfc	UPI758718839	DR	25,651.00		97,259.54
03-12-2024	ATM/CASH WDL/S1AX6811/AXIS ATM SARAVANAMPATTI	ATM12548854	DR	1,000.00		96,259.54
05-12-2024	UPI/731574158/NILGIRIS CBE/nilgiriscbe@upi	UPI281739368	DR	2,585.00		93,674.54
05-12-2024	UPI/594551060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493171710	DR	2,737.00		90,937.54
05-12-2024	UPI/857240094/ZOMATO/zomato@hdfcbank	UPI357098480	DR	277.00		90,660.54
06-12-2024	UPI/467600674/ZOMATO/zomato@hdfcbank	UPI966947790	DR	788.00		89,872.54
06-12-2024	UPI/921637529/ZOMATO/zomato@hdfcbank	UPI776597540	DR	542.00		89,330.54
08-12-2024	POS/273764/MEESHO INDIA/CARD **2019	POS22368969	DR	1,952.00		87,378.54
08-12-2024	UPI/369797543/NETMEDS CBE/netmedscbe@ybl	UPI202637199	DR	776.00		86,602.54
09-12-2024	NEFT/438282/FAMILY SUPPORT/TRANSFER	NEFT92154115	DR	13,892.00		72,710.54
10-12-2024	POS/613409/MYNTRA INDIA/CARD **9689	POS97202672	DR	2,780.00		69,930.54
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1227362598	ELEC519471	DR	1,839.00		68,091.54
12-12-2024	POS/169983/MYNTRA INDIA/CARD **1187	POS21753469	DR	974.00		67,117.54
12-12-2024	POS/708411/AJO INDIA/CARD **3354	POS22428482	DR	2,100.00		65,017.54
12-12-2024	UPI/109235129/EATSURE/eatsure@hdfcbank	UPI481886548	DR	780.00		64,237.54
12-12-2024	UPI/593834944/EATSURE/eatsure@hdfcbank	UPI953051143	DR	292.00		63,945.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	UPI/217830835/SWIGGY/swiggy@hdfcbank	UPI325334600	DR	174.00		63,771.54
12-12-2024	ATM/CASH WDL/S1AX8371/AXIS ATM AVINASHI ROAD	ATM62633656	DR	1,000.00		62,771.54
13-12-2024	UPI/755551130/ZOMATO/zomato@hdfcbank	UPI387308045	DR	188.00		62,583.54
13-12-2024	UPI/633851414/ZOMATO/zomato@hdfcbank	UPI171961113	DR	156.00		62,427.54
14-12-2024	POS/537452/HP PETROL RS PURAM/CARD **8078	FUEL36928359	DR	2,185.00		60,242.54
15-12-2024	NEFT/PPF/AC855547294/PPF DEPOSIT	PPF2615251	DR	5,000.00		55,242.54
15-12-2024	UPI/672511678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346028424	DR	4,835.00		50,407.54
16-12-2024	POS/450599/MYNTRA INDIA/CARD **9823	POS81549301	DR	2,470.00		47,937.54
17-12-2024	POS/359817/MEESHO INDIA/CARD **4817	POS55425750	DR	989.00		46,948.54
17-12-2024	POS/591189/AMAZON INDIA/CARD **2326	POS41333600	DR	1,560.00		45,388.54
17-12-2024	UPI/437371174/SWIGGY/swiggy@hdfcbank	UPI673233464	DR	268.00		45,120.54
18-12-2024	ATM/CASH WDL/S1AX1766/AXIS ATM METTUPALAYAM ROAD	ATM35159960	DR	10,000.00		35,120.54
19-12-2024	POS/879519/BHARAT PETROLEUM CBE/CARD **7119	FUEL21331147	DR	2,714.00		32,406.54
19-12-2024	UPI/851727141/NETMEDS CBE/netmedscbe@ybl	UPI259266292	DR	296.00		32,110.54
21-12-2024	POS/789547/MEESHO INDIA/CARD **6808	POS94692459	DR	1,530.00		30,580.54
21-12-2024	UPI/923363396/OLA/ola@ybl	UPI992980430	DR	327.00		30,253.54
21-12-2024	UPI/669482492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216675936	DR	487.00		29,766.54
23-12-2024	UPI/894277350/SWIGGY/swiggy@hdfcbank	UPI448051459	DR	557.00		29,209.54
23-12-2024	POS/224818/KOVAI BIRIYANI/CARD **6757	POS93538807	DR	1,981.00		27,228.54
24-12-2024	UPI/749551027/JIO RECHARGE/jio@paytm	UPI232284815	DR	699.00		26,529.54
24-12-2024	POS/849415/AMAZON INDIA/CARD **8610	POS21235098	DR	3,543.00		22,986.54
26-12-2024	UPI/676892484/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291188661	DR	1,538.00		21,448.54
26-12-2024	UPI/128447527/EATSURE/eatsure@hdfcbank	UPI676808568	DR	215.00		21,233.54
26-12-2024	POS/903010/BHARAT PETROLEUM CBE/CARD **6147	FUEL15894737	DR	1,522.00		19,711.54
27-12-2024	POS/866077/MYNTRA INDIA/CARD **9805	POS53777267	DR	1,428.00		18,283.54
27-12-2024	ATM/CASH WDL/S1IO3784/IOB ATM VADAVALLI	ATM50555569	DR	5,000.00		13,283.54
28-12-2024	NEFT-676692-TIRUPUR EXPORTERS-SALARY DEC	NEFT51411243	CR		122,898.70	136,182.24
28-12-2024	UPI/144760745/SWIGGY/swiggy@hdfcbank	UPI908672153	DR	150.00		136,032.24
28-12-2024	POS/520351/ANNAPOORNA CBE/CARD **4819	POS48736289	DR	629.00		135,403.24
29-12-2024	POS/208349/AMAZON INDIA/CARD **8429	POS12163508	DR	3,289.00		132,114.24
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228655	DR	17.70		132,096.54
30-12-2024	POS/682101/MYNTRA INDIA/CARD **8841	POS12650542	DR	2,981.00		129,115.54
30-12-2024	POS/262546/AMAZON INDIA/CARD **9522	POS66091046	DR	2,774.00		126,341.54
30-12-2024	UPI/169587442/EATSURE/eatsure@hdfcbank	UPI557318277	DR	220.00		126,121.54
31-12-2024	POS/645009/AMAZON INDIA/CARD **2902	POS51575761	DR	19,716.00		106,405.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT235470	CR		558.63	106,964.17
01-01-2025	POS/681055/KOVAI BIRIYANI/CARD **2902	POS88968831	DR	996.00		105,968.17
02-01-2025	UPI/366553464/EATSURE/eatsure@hdfcbank	UPI412431022	DR	344.00		105,624.17
03-01-2025	UPI/966185935/OLA/ola@ybl	UPI631335441	DR	188.00		105,436.17
03-01-2025	UPI/602180169/OLA/ola@ybl	UPI492744576	DR	326.00		105,110.17
05-01-2025	UPI/547929698/LANDLORD RENT/landlord@okhdfc	UPI728228574	DR	26,766.00		78,344.17
06-01-2025	UPI/575373095/EATSURE/eatsure@hdfcbank	UPI737386906	DR	220.00		78,124.17
06-01-2025	POS/880129/HP PETROL RS PURAM/CARD **3920	FUEL68710325	DR	3,203.00		74,921.17
06-01-2025	NEFT/514001/FAMILY SUPPORT/TRANSFER	NEFT24532468	DR	15,941.00		58,980.17
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38747228	NET310993	DR	999.00		57,981.17
07-01-2025	UPI/803762270/SWIGGY/swiggy@hdfcbank	UPI890663896	DR	188.00		57,793.17
10-01-2025	NEFT/PPF/AC476539278/PPF DEPOSIT	PPF9433920	DR	5,000.00		52,793.17
10-01-2025	POS/407937/AMAZON INDIA/CARD **3791	POS44323195	DR	8,812.00		43,981.17
10-01-2025	UPI/481156200/ZOMATO/zomato@hdfcbank	UPI253733449	DR	608.00		43,373.17
11-01-2025	UPI/862662163/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817182384	DR	1,332.00		42,041.17
11-01-2025	NEFT/993765/HEALTH INSURANCE/PREMIUM	INS15855566	DR	25,382.00		16,659.17
12-01-2025	UPI/106597093/DMART COIMBATORE/dmartcoimbatore@upi	UPI461014997	DR	3,785.00		12,874.17
12-01-2025	POS/491916/INDIAN OIL GANDHIPURAM/CARD **9982	FUEL46400971	DR	3,494.00		9,380.17
12-01-2025	UPI/277499879/OLA/ola@ybl	UPI244898356	DR	163.00		9,217.17
13-01-2025	UPI/241375442/EATSURE/eatsure@hdfcbank	UPI956430792	DR	703.00		8,514.17
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3424213099	ELEC829523	DR	1,797.00		6,717.17
14-01-2025	POS/304384/MYNTRA INDIA/CARD **8853	POS91791689	DR	506.00		6,211.17
14-01-2025	ATM/CASH WDL/S1AX7479/AXIS ATM THUDIYALUR	ATM66262641	DR	2,000.00		4,211.17
14-01-2025	ATM/CASH WDL/S1IO3131/IOB ATM TRICHY ROAD	ATM47792224	DR	3,000.00		1,211.17
15-01-2025	POS/883298/MYNTRA INDIA/CARD **1182	POS69196155	DR	19,434.00		-18,222.83
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2443/PAYMENT	CC76676610	DR	17,230.69		-35,453.52
18-01-2025	POS/942509/AJO INDIA/CARD **7711	POS62651938	DR	26,082.00		-61,535.52
18-01-2025	ATM/CASH WDL/S1AX2881/AXIS ATM SUNGAM	ATM35943738	DR	2,000.00		-63,535.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/637808405/DMART COIMBATORE/dmartcoimbatore@upi	UPI105012296	DR	3,045.00		-66,580.52
19-01-2025	UPI/687426159/ZOMATO/zomato@hdfcbank	UPI268063113	DR	644.00		-67,224.52
21-01-2025	UPI/569504981/EATSURE/eatsure@hdfcbank	UPI424559898	DR	278.00		-67,502.52
21-01-2025	UPI/902432350/SWIGGY/swiggy@hdfcbank	UPI560680404	DR	158.00		-67,660.52
21-01-2025	UPI/876762599/RAPIDO/rapido@ybl	UPI737605062	DR	106.00		-67,766.52
22-01-2025	UPI/921354405/SWIGGY/swiggy@hdfcbank	UPI151546830	DR	406.00		-68,172.52
22-01-2025	UPI/945845150/ZOMATO/zomato@hdfcbank	UPI158272375	DR	666.00		-68,838.52
22-01-2025	ATM/CASH WDL/S1AX9749/AXIS ATM SARAVANAMPATTI	ATM38499906	DR	1,000.00		-69,838.52
22-01-2025	ATM/CASH WDL/S1SB8755/SBI ATM KALAPATTI	ATM62090099	DR	5,000.00		-74,838.52
22-01-2025	UPI/251289416/UBER/uber@ybl	UPI104583567	DR	241.00		-75,079.52
23-01-2025	UPI/862869408/JIO RECHARGE/jio@paytm	UPI991618111	DR	299.00		-75,378.52
23-01-2025	UPI/890485987/OLA/ola@ybl	UPI938267029	DR	259.00		-75,637.52
24-01-2025	UPI/739184747/INDANE GAS CBE/indane@ybl	UPI534539828	DR	981.00		-76,618.52
24-01-2025	POS/298589/FLIPKART INDIA/CARD **5610	POS50440639	DR	785.00		-77,403.52
24-01-2025	POS/520961/SREE ANNAPOORNA/CARD **2399	POS35459575	DR	359.00		-77,762.52
25-01-2025	UPI/151582456/ZOMATO/zomato@hdfcbank	UPI814214067	DR	613.00		-78,375.52
26-01-2025	ATM/CASH WDL/S1AX8665/AXIS ATM GANAPATHY	ATM23411626	DR	5,000.00		-83,375.52
28-01-2025	POS/635077/FLIPKART INDIA/CARD **1351	POS14799040	DR	6,848.00		-90,223.52
28-01-2025	UPI/125591063/ZOMATO/zomato@hdfcbank	UPI740421818	DR	665.00		-90,888.52
30-01-2025	NEFT-779054-TIRUPUR EXPORTERS-SALARY JAN	NEFT60867293	CR		132,519.21	41,630.69
30-01-2025	POS/164945/MYNTRA INDIA/CARD **6767	POS22224436	DR	1,246.00		40,384.69
30-01-2025	UPI/511643639/SWIGGY/swiggy@hdfcbank	UPI877704226	DR	293.00		40,091.69
30-01-2025	UPI/553089148/EATSURE/eatsure@hdfcbank	UPI445542323	DR	405.00		39,686.69
30-01-2025	POS/395979/INDIAN OIL GANDHIPURAM/CARD **5708	FUEL39519634	DR	3,058.00		36,628.69
01-02-2025	UPI/652016141/LANDLORD RENT/landlord@okhdfc	UPI834035977	DR	26,766.00		9,862.69
01-02-2025	UPI/480399935/EATSURE/eatsure@hdfcbank	UPI809518298	DR	657.00		9,205.69
01-02-2025	UPI/697323048/OLA/ola@ybl	UPI461004936	DR	86.00		9,119.69
01-02-2025	UPI/733310357/RECEIVED FROM/friend@upi	UPI990565306	CR		6,367.00	15,486.69
01-02-2025	ACH/DEBIT/HOTSTAR/SUB71824846	SUB786836	DR	299.00		15,187.69
02-02-2025	UPI/884534361/EATSURE/eatsure@hdfcbank	UPI349305276	DR	159.00		15,028.69
02-02-2025	ATM/CASH WDL/S1HD2361/HDFC ATM RS PURAM	ATM52846176	DR	1,000.00		14,028.69
03-02-2025	ATM/CASH WDL/S1HD3807/HDFC ATM METTUPALAYAM ROAD	ATM45508039	DR	2,000.00		12,028.69
04-02-2025	UPI/660865681/SWIGGY/swiggy@hdfcbank	UPI347005388	DR	457.00		11,571.69
05-02-2025	UPI/606337371/MORE SUPERMARKET/moresupermarket@upi	UPI450800330	DR	3,622.00		7,949.69
05-02-2025	UPI/405291223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482486470	DR	5,060.00		2,889.69
05-02-2025	UPI/964728612/SWIGGY/swiggy@hdfcbank	UPI692233595	DR	404.00		2,485.69
06-02-2025	POS/474751/KOVAI BIRIYANI/CARD **8725	POS54043929	DR	1,082.00		1,403.69
07-02-2025	UPI/268005635/SWIGGY/swiggy@hdfcbank	UPI226837372	DR	229.00		1,174.69
07-02-2025	UPI/158766042/SWIGGY/swiggy@hdfcbank	UPI944740077	DR	475.00		699.69
08-02-2025	POS/195998/AJO INDIA/CARD **5103	POS54809348	DR	500.00		199.69
10-02-2025	POS/428656/MYNTRA INDIA/CARD **4849	POS54278690	DR	2,200.00		-2,000.31
12-02-2025	NEFT/PPF/AC473061511/PPF DEPOSIT	PPF1189898	DR	5,000.00		-7,000.31
13-02-2025	UPI/803267111/EATSURE/eatsure@hdfcbank	UPI760778046	DR	358.00		-7,358.31
13-02-2025	UPI/894612263/EATSURE/eatsure@hdfcbank	UPI547636269	DR	176.00		-7,534.31
15-02-2025	UPI/137434394/SWIGGY/swiggy@hdfcbank	UPI756675003	DR	329.00		-7,863.31
17-02-2025	UPI/817015492/SWIGGY/swiggy@hdfcbank	UPI851292095	DR	248.00		-8,111.31
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8507283789	ELEC831245	DR	1,492.00		-9,603.31
21-02-2025	UPI/876609669/VI RECHARGE/vi@paytm	UPI486987930	DR	599.00		-10,202.31
23-02-2025	ATM/CASH WDL/S1IO3117/IOB ATM TOWN HALL	ATM92290541	DR	1,000.00		-11,202.31
24-02-2025	UPI/564310533/INDANE GAS CBE/indane@ybl	UPI183453491	DR	939.00		-12,141.31
24-02-2025	POS/964900/MEESHO INDIA/CARD **7535	POS23551352	DR	1,407.00		-13,548.31
24-02-2025	UPI/835892193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516621794	DR	3,860.00		-17,408.31
25-02-2025	POS/774580/AMAZON INDIA/CARD **1067	POS191114547	DR	3,646.00		-21,054.31
25-02-2025	ATM/CASH WDL/S1AX9214/AXIS ATM KALAPATTI	ATM47504430	DR	2,000.00		-23,054.31
26-02-2025	UPI/753033432/SWIGGY/swiggy@hdfcbank	UPI710134429	DR	305.00		-23,359.31
26-02-2025	ATM/CASH WDL/S1IO1933/IOB ATM AVINASHI ROAD	ATM42575819	DR	1,000.00		-24,359.31
26-02-2025	UPI/575141626/OLA/ola@ybl	UPI546068948	DR	388.00		-24,747.31
28-02-2025	NEFT-386643-TIRUPUR EXPORTERS-SALARY FEB	NEFT44526739	CR		130,731.44	105,984.13
28-02-2025	POS/869683/MYNTRA INDIA/CARD **8242	POS13560868	DR	1,357.00		104,627.13
28-02-2025	POS/618082/FLIPKART INDIA/CARD **4111	POS26273539	DR	506.00		104,121.13
01-03-2025	UPI/174442349/LANDLORD RENT/landlord@okhdfc	UPI459065011	DR	26,766.00		77,355.13
01-03-2025	UPI/851491801/ZOMATO/zomato@hdfcbank	UPI570914702	DR	572.00		76,783.13
02-03-2025	UPI/929181931/OLA/ola@ybl	UPI263622119	DR	322.00		76,461.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/472756944/EATSURE/eatsure@hdfcbank	UPI654657912	DR	797.00		75,664.13
04-03-2025	ATM/CASH WDL/S1AX2544/AXIS ATM UKKADAM	ATM55281616	DR	5,000.00		70,664.13
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70966569	NET877561	DR	1,199.00		69,465.13
06-03-2025	UPI/472429910/EATSURE/eatsure@hdfcbank	UPI978225030	DR	383.00		69,082.13
08-03-2025	POS/431304/INDIAN OIL GANDHIPURAM/CARD **5486	FUEL37490707	DR	1,114.00		67,968.13
09-03-2025	UPI/457114694/SWIGGY/swiggy@hdfcbank	UPI274118537	DR	430.00		67,538.13
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2353951378	ELEC368897	DR	3,249.00		64,289.13
10-03-2025	POS/636073/AJO INDIA/CARD **5898	POS81955467	DR	3,880.00		60,409.13
10-03-2025	UPI/591677524/ZOMATO/zomato@hdfcbank	UPI254540739	DR	679.00		59,730.13
10-03-2025	NEFT/660488/FAMILY SUPPORT/TRANSFER	NEFT76134757	DR	14,294.00		45,436.13
11-03-2025	NEFT/PPF/AC927840621/PPF DEPOSIT	PPF9330233	DR	5,000.00		40,436.13
12-03-2025	UPI/408642454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328275269	DR	1,712.00		38,724.13
12-03-2025	UPI/741154915/RECEIVED FROM/friend@upi	UPI282939859	CR		2,753.00	41,477.13
13-03-2025	POS/301263/FLIPKART INDIA/CARD **4843	POS30982707	DR	901.00		40,576.13
13-03-2025	ATM/CASH WDL/S1AX5358/AXIS ATM METTUPALAYAM ROAD	ATM99284078	DR	3,000.00		37,576.13
14-03-2025	UPI/407848212/ZOMATO/zomato@hdfcbank	UPI497107836	DR	588.00		36,988.13
14-03-2025	UPI/369531103/OLA/ola@ybl	UPI717484595	DR	263.00		36,725.13
15-03-2025	POS/374346/SREE ANNAPOORNA/CARD **5910	POS54389835	DR	375.00		36,350.13
16-03-2025	POS/428887/MEESHO INDIA/CARD **7358	POS17264970	DR	2,858.00		33,492.13
16-03-2025	POS/858431/INDIAN OIL AVINASHI RD/CARD **3168	FUEL57444607	DR	2,862.00		30,630.13
17-03-2025	UPI/695530493/ZOMATO/zomato@hdfcbank	UPI906385295	DR	733.00		29,897.13
17-03-2025	UPI/737239849/RAPIDO/rapido@ybl	UPI907926192	DR	105.00		29,792.13
18-03-2025	ATM/CASH WDL/S1AX2752/AXIS ATM GANDHIPURAM	ATM17022113	DR	5,000.00		24,792.13
18-03-2025	UPI/198573070/OLA/ola@ybl	UPI975883086	DR	81.00		24,711.13
18-03-2025	UPI/446190612/RAPIDO/rapido@ybl	UPI674383203	DR	230.00		24,481.13
19-03-2025	POS/271957/HOTEL ANNAPOORNA/CARD **1476	POS20455104	DR	1,026.00		23,455.13
19-03-2025	POS/698685/INDIAN OIL AVINASHI RD/CARD **6071	FUEL87692734	DR	2,397.00		21,058.13
19-03-2025	ATM/CASH WDL/S1IO2752/IOB ATM GANDHIPURAM	ATM67598095	DR	10,000.00		11,058.13
19-03-2025	ATM/CASH WDL/S1CA3627/CANARA ATM PEELAMEDU	ATM92980179	DR	3,000.00		8,058.13
20-03-2025	POS/806523/AJO INDIA/CARD **9128	POS67315229	DR	1,974.00		6,084.13
20-03-2025	UPI/763976304/UBER/uber@ybl	UPI296754225	DR	288.00		5,796.13
21-03-2025	UPI/741534078/RAPIDO/rapido@ybl	UPI470992617	DR	91.00		5,705.13
23-03-2025	UPI/189509470/VI RECHARGE/vi@paytm	UPI196685398	DR	699.00		5,006.13
23-03-2025	UPI/142601479/ZOMATO/zomato@hdfcbank	UPI957593614	DR	723.00		4,283.13
23-03-2025	UPI/208590113/ZOMATO/zomato@hdfcbank	UPI114307491	DR	588.00		3,695.13
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4512/PAYMENT	CC99641123	DR	11,832.61		-8,137.48
24-03-2025	POS/380936/FLIPKART INDIA/CARD **7083	POS59683632	DR	3,745.00		-11,882.48
24-03-2025	UPI/696649763/EATSURE/eatsure@hdfcbank	UPI718384385	DR	657.00		-12,539.48
26-03-2025	POS/569384/MEESHO INDIA/CARD **2269	POS16977079	DR	2,360.00		-14,899.48
26-03-2025	UPI/401401065/ZOMATO/zomato@hdfcbank	UPI652789115	DR	219.00		-15,118.48
27-03-2025	UPI/984433512/INDANE GAS CBE/indane@ybl	UPI745234347	DR	939.00		-16,057.48
27-03-2025	UPI/898519508/SWIGGY/swiggy@hdfcbank	UPI162248493	DR	661.00		-16,718.48
28-03-2025	UPI/761783087/EATSURE/eatsure@hdfcbank	UPI506213105	DR	731.00		-17,449.48
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783099	DR	17.70		-17,467.18
30-03-2025	NEFT-199443-TIRUPUR EXPORTERS-SALARY MAR	NEFT80579632	CR		134,635.77	117,168.59
30-03-2025	UPI/300896292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212714995	DR	3,440.00		113,728.59
31-03-2025	UPI/358499631/SWIGGY/swiggy@hdfcbank	UPI698840703	DR	643.00		113,085.59
31-03-2025	UPI/547589101/EATSURE/eatsure@hdfcbank	UPI894263606	DR	239.00		112,846.59
31-03-2025	UPI/801395227/UBER/uber@ybl	UPI359222372	DR	333.00		112,513.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT734840	CR		1,059.27	113,572.86
01-04-2025	POS/605153/FLIPKART INDIA/CARD **5640	POS76816681	DR	12,650.00		100,922.86
01-04-2025	UPI/114230875/NILGIRIS CBE/nilgirisbe@upi	UPI233445181	DR	1,999.00		98,923.86
01-04-2025	UPI/771449294/BOOKMYSHOW/bms@axisbank	UPI323590115	DR	678.00		98,245.86
02-04-2025	UPI/172852160/LANDLORD RENT/landlord@okhdfc	UPI893576136	DR	26,766.00		71,479.86
02-04-2025	POS/231769/AJO INDIA/CARD **1755	POS11487324	DR	1,403.00		70,076.86
02-04-2025	ATM/CASH WDL/S1AX5728/AXIS ATM METTUPALAYAM ROAD	ATM73582256	DR	2,000.00		68,076.86
02-04-2025	UPI/491062753/OLA/ola@ybl	UPI340754090	DR	289.00		67,787.86
03-04-2025	UPI/886872354/INDANE GAS CBE/indane@ybl	UPI129390817	DR	853.00		66,934.86
04-04-2025	NEFT-951741-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT61464663	CR		89,252.43	156,187.29
05-04-2025	POS/318875/AJO INDIA/CARD **9344	POS80550944	DR	1,362.00		154,825.29
05-04-2025	ATM/CASH WDL/S1AX3709/AXIS ATM SINGANALLUR	ATM90885860	DR	2,000.00		152,825.29
06-04-2025	UPI/769623633/OLA/ola@ybl	UPI305588465	DR	255.00		152,570.29
06-04-2025	UPI/515796739/OLA/ola@ybl	UPI733531945	DR	254.00		152,316.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	POS/352500/SHREE ANANDHAAS/CARD **6996	POS44327532	DR	1,219.00		151,097.29
08-04-2025	UPI/378967637/MEDPLUS CBE/medpluscbe@ybl	UPI893821241	DR	701.00		150,396.29
09-04-2025	POS/433529/AMAZON INDIA/CARD **3300	POS79550803	DR	1,237.00		149,159.29
09-04-2025	UPI/714272278/SWIGGY/swiggy@hdfcbank	UPI489304156	DR	754.00		148,405.29
09-04-2025	NEFT/244899/FAMILY SUPPORT/TRANSFER	NEFT41345321	DR	18,725.00		129,680.29
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97925463	NET935470	DR	799.00		128,881.29
10-04-2025	UPI/549069712/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116568438	DR	4,324.00		124,557.29
12-04-2025	POS/153328/ANNAPOORNA CBE/CARD **3552	POS46775275	DR	463.00		124,094.29
12-04-2025	ATM/CASH WDL/S1CA9940/CANARA ATM TRICHY ROAD	ATM65963614	DR	10,000.00		114,094.29
13-04-2025	POS/586417/FLIPKART INDIA/CARD **9617	POS82996499	DR	2,289.00		111,805.29
13-04-2025	POS/857649/MEESHO INDIA/CARD **3104	POS71562798	DR	1,005.00		110,800.29
13-04-2025	UPI/966704646/OLA/ola@ybl	UPI230412254	DR	253.00		110,547.29
14-04-2025	POS/579036/MYNTRA INDIA/CARD **6949	POS80334136	DR	3,538.00		107,009.29
15-04-2025	UPI/956616021/SWIGGY/swiggy@hdfcbank	UPI420593199	DR	170.00		106,839.29
16-04-2025	UPI/431363458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414209173	DR	4,976.00		101,863.29
16-04-2025	UPI/614807038/NILGIRIS CBE/nilgirisbe@upi	UPI826817596	DR	2,067.00		99,796.29
16-04-2025	POS/401632/SREE ANNAPOORNA/CARD **4639	POS48697955	DR	1,132.00		98,664.29
18-04-2025	UPI/786826736/VI RECHARGE/vi@paytm	UPI959777264	DR	299.00		98,365.29
18-04-2025	POS/813369/AMAZON INDIA/CARD **2428	POS93928055	DR	2,270.00		96,095.29
19-04-2025	UPI/514029846/NETMEDS CBE/netmedscbe@ybl	UPI139431060	DR	921.00		95,174.29
20-04-2025	NEFT/PPF/AC465598786/PPF DEPOSIT	PPF8420074	DR	5,000.00		90,174.29
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5902228951	ELEC838866	DR	3,492.00		86,682.29
20-04-2025	UPI/702164788/UBER/uber@ybl	UPI716674631	DR	187.00		86,495.29
20-04-2025	UPI/156766822/UBER/uber@ybl	UPI336755420	DR	197.00		86,298.29
22-04-2025	UPI/582895889/EATSURE/eatsure@hdfcbank	UPI882175555	DR	795.00		85,503.29
22-04-2025	POS/269632/KOVAI BIRIYANI/CARD **9133	POS79471481	DR	1,127.00		84,376.29
23-04-2025	POS/643683/AJO INDIA/CARD **5566	POS21688929	DR	3,001.00		81,375.29
23-04-2025	UPI/191181839/RECEIVED FROM/friend@upi	UPI710898058	CR		13,806.00	95,181.29
25-04-2025	POS/836392/MYNTRA INDIA/CARD **9866	POS97300347	DR	2,142.00		93,039.29
27-04-2025	UPI/398900513/EATSURE/eatsure@hdfcbank	UPI582911558	DR	461.00		92,578.29
28-04-2025	NEFT-429353-TIRUPUR EXPORTERS-SALARY APR	NEFT29159851	CR		137,374.36	229,952.65
29-04-2025	UPI/673015451/EATSURE/eatsure@hdfcbank	UPI565508953	DR	723.00		229,229.65
29-04-2025	UPI/601572242/NETMEDS CBE/netmedscbe@ybl	UPI394101000	DR	777.00		228,452.65
30-04-2025	UPI/332483605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI606582596	DR	4,516.00		223,936.65
30-04-2025	UPI/778329283/EATSURE/eatsure@hdfcbank	UPI949392081	DR	746.00		223,190.65
01-05-2025	UPI/170729157/LANDLORD RENT/landlord@okhdfc	UPI343717410	DR	26,766.00		196,424.65
01-05-2025	POS/442880/MYNTRA INDIA/CARD **2107	POS26604667	DR	3,795.00		192,629.65
01-05-2025	UPI/537664445/SWIGGY/swiggy@hdfcbank	UPI971448464	DR	697.00		191,932.65
02-05-2025	POS/588979/AJO INDIA/CARD **2041	POS47643808	DR	529.00		191,403.65
02-05-2025	UPI/519565245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459025174	DR	3,690.00		187,713.65
03-05-2025	POS/465333/SHELL TRICHY ROAD/CARD **3138	FUEL77486132	DR	965.00		186,748.65
05-05-2025	UPI/501863926/SWIGGY/swiggy@hdfcbank	UPI464991922	DR	389.00		186,359.65
05-05-2025	UPI/622882980/OLA/ola@ybl	UPI142429266	DR	84.00		186,275.65
06-05-2025	UPI/687220887/ZOMATO/zomato@hdfcbank	UPI531885041	DR	730.00		185,545.65
06-05-2025	UPI/588469270/UBER/uber@ybl	UPI687695484	DR	328.00		185,217.65
07-05-2025	ATM/CASH WDL/S1AX7728/AXIS ATM SINGANALLUR	ATM94467931	DR	5,000.00		180,217.65
09-05-2025	UPI/654655036/SWIGGY/swiggy@hdfcbank	UPI342516571	DR	509.00		179,708.65
09-05-2025	ATM/CASH WDL/S1AX6829/AXIS ATM METTUPALAYAM ROAD	ATM44517405	DR	5,000.00		174,708.65
11-05-2025	UPI/679754430/BOOKMYSHOW/bms@axisbank	UPI460177952	DR	883.00		173,825.65
12-05-2025	NEFT/PPF/AC206503115/PPF DEPOSIT	PPF3463826	DR	5,000.00		168,825.65
12-05-2025	POS/703343/INDIAN OIL GANDHIPURAM/CARD **8365	FUEL75288791	DR	1,404.00		167,421.65
14-05-2025	POS/917587/FLIPKART INDIA/CARD **7891	POS66793978	DR	2,906.00		164,515.65
14-05-2025	UPI/741419982/OLA/ola@ybl	UPI897489929	DR	295.00		164,220.65
16-05-2025	UPI/847081605/ZOMATO/zomato@hdfcbank	UPI671042501	DR	278.00		163,942.65
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5388871463	ELEC697753	DR	3,254.00		160,688.65
18-05-2025	UPI/641652774/EATSURE/eatsure@hdfcbank	UPI212512498	DR	355.00		160,333.65
18-05-2025	UPI/749768445/EATSURE/eatsure@hdfcbank	UPI401613163	DR	556.00		159,777.65
19-05-2025	UPI/463849393/EATSURE/eatsure@hdfcbank	UPI712017208	DR	586.00		159,191.65
19-05-2025	UPI/330408209/SWIGGY/swiggy@hdfcbank	UPI325496037	DR	558.00		158,633.65
20-05-2025	POS/199793/AJO INDIA/CARD **8838	POS73875738	DR	3,474.00		155,159.65
20-05-2025	UPI/989028410/MORE SUPERMARKET/moresupermarket@upi	UPI429655687	DR	4,716.00		150,443.65
20-05-2025	POS/571264/SHELL TRICHY ROAD/CARD **1785	FUEL33238915	DR	1,378.00		149,065.65
20-05-2025	ATM/CASH WDL/S1C7247/ICICI ATM METTUPALAYAM ROAD	ATM14472662	DR	2,000.00		147,065.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/195481535/AIRTEL RECHARGE/airtel@paytm	UPI738555312	DR	399.00		146,666.65
21-05-2025	UPI/573398019/NILGIRIS CBE/nilgirisobe@upi	UPI179485300	DR	4,253.00		142,413.65
21-05-2025	UPI/928637556/EATSURE/eatsure@hdfcbank	UPI839305101	DR	525.00		141,888.65
21-05-2025	UPI/851714137/OLA/ola@ybl	UPI829077179	DR	303.00		141,585.65
22-05-2025	UPI/435415109/MORE SUPERMARKET/moresupermarket@upi	UPI883415741	DR	3,873.00		137,712.65
22-05-2025	UPI/412152752/EATSURE/eatsure@hdfcbank	UPI776231733	DR	526.00		137,186.65
22-05-2025	POS/401090/INDIAN OIL GANDHIPURAM/CARD **9083	FUEL30585840	DR	3,116.00		134,070.65
23-05-2025	POS/994221/SHREE ANANDHAAS/CARD **8406	POS82435039	DR	678.00		133,392.65
23-05-2025	ATM/CASH WDL/S1SB2158/SBI ATM UKKADAM	ATM90775649	DR	5,000.00		128,392.65
23-05-2025	UPI/225481362/OLA/ola@ybl	UPI358552652	DR	264.00		128,128.65
25-05-2025	UPI/195814520/SWIGGY/swiggy@hdfcbank	UPI325110429	DR	397.00		127,731.65
25-05-2025	ATM/CASH WDL/S1HD7307/HDFC ATM RACE COURSE	ATM50096145	DR	10,000.00		117,731.65
25-05-2025	ATM/CASH WDL/S1AX8215/AXIS ATM SARAVANAMPATTI	ATM42306298	DR	1,000.00		116,731.65
25-05-2025	UPI/489635108/OLA/ola@ybl	UPI466950372	DR	182.00		116,549.65
26-05-2025	UPI/901953624/UBER/uber@ybl	UPI381333275	DR	319.00		116,230.65
30-05-2025	NEFT-450332-TIRUPUR EXPORTERS-SALARY MAY	NEFT28908160	CR		138,250.17	254,480.82
30-05-2025	UPI/518326134/SWIGGY/swiggy@hdfcbank	UPI206877711	DR	298.00		254,182.82
31-05-2025	POS/360483/MYNTRA INDIA/CARD **7706	POS78309263	DR	3,161.00		251,021.82
31-05-2025	UPI/576843823/EATSURE/eatsure@hdfcbank	UPI162651295	DR	202.00		250,819.82
01-06-2025	UPI/950237183/SWIGGY/swiggy@hdfcbank	UPI788819050	DR	504.00		250,315.82
02-06-2025	POS/688041/FLIPKART INDIA/CARD **1263	POS32418872	DR	3,594.00		246,721.82
03-06-2025	POS/242547/SHREE ANANDHAAS/CARD **6117	POS14287010	DR	1,038.00		245,683.82
03-06-2025	ATM/CASH WDL/S1IO6404/IOB ATM GANAPATHY	ATM87315078	DR	2,000.00		243,683.82
04-06-2025	UPI/757260279/LANDLORD RENT/landlord@okhdfc	UPI234716688	DR	26,766.00		216,917.82
05-06-2025	POS/745759/AMAZON INDIA/CARD **4317	POS94778992	DR	3,436.00		213,481.82
05-06-2025	UPI/778411608/NILGIRIS CBE/nilgirisobe@upi	UPI107353970	DR	2,612.00		210,869.82
05-06-2025	ATM/CASH WDL/S1CA6391/CANARA ATM AVINASHI ROAD	ATM22875265	DR	10,000.00		200,869.82
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB25123084	SUB224580	DR	499.00		200,370.82
06-06-2025	UPI/483986693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI1717342454	DR	3,859.00		196,511.82
07-06-2025	POS/781111/MYNTRA INDIA/CARD **6756	POS63307385	DR	2,004.00		194,507.82
07-06-2025	POS/980345/MEESHO INDIA/CARD **6703	POS12028196	DR	2,692.00		191,815.82
07-06-2025	ATM/CASH WDL/S1AX1435/AXIS ATM TRICHY ROAD	ATM24358354	DR	2,000.00		189,815.82
08-06-2025	UPI/273274519/NILGIRIS CBE/nilgirisobe@upi	UPI287346948	DR	5,216.00		184,599.82
08-06-2025	UPI/353258937/RAPIDO/rapido@ybl	UPI345824765	DR	304.00		184,295.82
09-06-2025	UPI/588562461/RECEIVED FROM/friend@upi	UPI663167215	CR		6,855.00	191,150.82
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65697604	NET739992	DR	999.00		190,151.82
11-06-2025	POS/641744/MEESHO INDIA/CARD **4440	POS92058364	DR	3,022.00		187,129.82
14-06-2025	UPI/809165704/RAPIDO/rapido@ybl	UPI275078298	DR	399.00		186,730.82
15-06-2025	UPI/783824273/INDANE GAS CBE/indane@ybl	UPI8027111775	DR	962.00		185,768.82
15-06-2025	UPI/740647086/EATSURE/eatsure@hdfcbank	UPI863773168	DR	485.00		185,283.82
17-06-2025	UPI/975345654/ZOMATO/zomato@hdfcbank	UPI119311299	DR	395.00		184,888.82
17-06-2025	UPI/656725737/SWIGGY/swiggy@hdfcbank	UPI765352936	DR	598.00		184,290.82
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2679947792	ELEC136888	DR	3,454.00		180,836.82
18-06-2025	UPI/589975996/ZOMATO/zomato@hdfcbank	UPI235424477	DR	194.00		180,642.82
19-06-2025	POS/839687/AMAZON INDIA/CARD **4724	POS11618780	DR	1,966.00		178,676.82
19-06-2025	POS/295209/FLIPKART INDIA/CARD **4781	POS72301533	DR	1,363.00		177,313.82
19-06-2025	ATM/CASH WDL/S1IO9170/IOB ATM SINGANALLUR	ATM73698117	DR	2,000.00		175,313.82
19-06-2025	UPI/241208361/BOOKMYSHOW/bms@axisbank	UPI800481938	DR	760.00		174,553.82
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6653/PAYMENT	CC95588054	DR	17,302.77		157,251.05
20-06-2025	NEFT/PPF/AC896136645/PPF DEPOSIT	PPF2033482	DR	5,000.00		152,251.05
22-06-2025	UPI/483174687/SWIGGY/swiggy@hdfcbank	UPI500500310	DR	232.00		152,019.05
22-06-2025	POS/638742/A2B ADYAR ANANDA BHAVAN/CARD **1331	POS63132539	DR	1,649.00		150,370.05
23-06-2025	UPI/276756981/JIO RECHARGE/jio@paytm	UPI399375535	DR	599.00		149,771.05
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669876	DR	17.70		149,753.35
28-06-2025	NEFT-185332-TIRUPUR EXPORTERS-SALARY JUN	NEFT34841094	CR		131,187.74	280,941.09
28-06-2025	UPI/740592525/OLA/ola@ybl	UPI146157605	DR	195.00		280,746.09
29-06-2025	POS/765705/MYNTRA INDIA/CARD **9618	POS33196153	DR	3,016.00		277,730.09
29-06-2025	ATM/CASH WDL/S1AX7677/AXIS ATM KALAPATTI	ATM95082824	DR	2,000.00		275,730.09
29-06-2025	UPI/757677308/OLA/ola@ybl	UPI509600452	DR	358.00		275,372.09
30-06-2025	POS/613403/MYNTRA INDIA/CARD **3994	POS12261609	DR	1,810.00		273,562.09
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT577579	CR		1,436.20	274,998.29
02-07-2025	UPI/192423347/NILGIRIS CBE/nilgirisobe@upi	UPI905555689	DR	2,495.00		272,503.29
02-07-2025	ATM/CASH WDL/S1SB8537/SBI ATM SUNGAM	ATM92472785	DR	1,000.00		271,503.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/419112878/SWIGGY/swiggy@hdfcbank	UPI817910255	DR	657.00		270,846.29
03-07-2025	ATM/CASH WDL/S1HD7833/HDFC ATM GANDHIPURAM	ATM53012293	DR	3,000.00		267,846.29
03-07-2025	ATM/CASH WDL/S1AX4538/AXIS ATM AVINASHI ROAD	ATM29575818	DR	2,000.00		265,846.29
05-07-2025	UPI/160817523/LANDLORD RENT/landlord@okhdfc	UPI301609427	DR	26,766.00		239,080.29
05-07-2025	POS/201339/HOTEL ANNAPOORNA/CARD **4493	POS91830708	DR	1,711.00		237,369.29
05-07-2025	UPI/172759896/UBER/uber@ybl	UPI437259709	DR	217.00		237,152.29
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25877306	NET854974	DR	999.00		236,153.29
07-07-2025	NEFT/684088/FAMILY SUPPORT/TRANSFER	NEFT20025819	DR	11,738.00		224,415.29
09-07-2025	UPI/748686775/EATSURE/eatsure@hdfcbank	UPI687209926	DR	430.00		223,985.29
09-07-2025	UPI/551991227/EATSURE/eatsure@hdfcbank	UPI785725335	DR	152.00		223,833.29
11-07-2025	NEFT/PPF/AC498653923/PPF DEPOSIT	PPF5433833	DR	5,000.00		218,833.29
11-07-2025	UPI/962488231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474040145	DR	4,603.00		214,230.29
12-07-2025	UPI/502139075/ZOMATO/zomato@hdfcbank	UPI551882480	DR	578.00		213,652.29
13-07-2025	UPI/944593715/NETMEDS CBE/netmedscbe@ybl	UPI842148559	DR	887.00		212,765.29
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1755197731	ELEC246179	DR	1,412.00		211,353.29
15-07-2025	UPI/854317819/EATSURE/eatsure@hdfcbank	UPI423820814	DR	320.00		211,033.29
16-07-2025	POS/785803/AMAZON INDIA/CARD **8712	POS27851181	DR	1,464.00		209,569.29
16-07-2025	UPI/739594042/SWIGGY/swiggy@hdfcbank	UPI423774954	DR	703.00		208,866.29
18-07-2025	POS/160653/FLIPKART INDIA/CARD **5040	POS37065666	DR	1,488.00		207,378.29
18-07-2025	POS/970934/MEESHO INDIA/CARD **6017	POS40753684	DR	3,360.00		204,018.29
19-07-2025	UPI/255511652/JIO RECHARGE/jio@paytm	UPI893814897	DR	399.00		203,619.29
19-07-2025	UPI/782919089/EATSURE/eatsure@hdfcbank	UPI834465891	DR	159.00		203,460.29
19-07-2025	ATM/CASH WDL/S1CA2069/CANARA ATM THUDIYALUR	ATM24119495	DR	1,000.00		202,460.29
21-07-2025	UPI/960422636/ZOMATO/zomato@hdfcbank	UPI363643012	DR	763.00		201,697.29
21-07-2025	ATM/CASH WDL/S1AX1966/AXIS ATM KALAPATTI	ATM55390379	DR	5,000.00		196,697.29
21-07-2025	UPI/646245191/UBER/uber@ybl	UPI315789318	DR	267.00		196,430.29
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1882/PAYMENT	CC11464981	DR	12,699.52		183,730.77
22-07-2025	UPI/233009978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745475582	DR	3,526.00		180,204.77
24-07-2025	UPI/657004561/EATSURE/eatsure@hdfcbank	UPI314655495	DR	455.00		179,749.77
25-07-2025	UPI/135430789/ZOMATO/zomato@hdfcbank	UPI338624496	DR	469.00		179,280.77
25-07-2025	UPI/792616959/ZOMATO/zomato@hdfcbank	UPI744103929	DR	165.00		179,115.77
26-07-2025	POS/568540/SREE ANNAPOORNA/CARD **3416	POS74182784	DR	707.00		178,408.77
28-07-2025	NEFT-497593-TIRUPUR EXPORTERS-SALARY JUL	NEFT54024092	CR		137,430.90	315,839.67
28-07-2025	UPI/111002959/SWIGGY/swiggy@hdfcbank	UPI204416745	DR	650.00		315,189.67
28-07-2025	POS/945142/HOTEL ANNAPOORNA/CARD **5462	POS93790196	DR	718.00		314,471.67
28-07-2025	UPI/365448473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461457123	DR	821.00		313,650.67
29-07-2025	UPI/845407731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531978262	DR	1,986.00		311,664.67
29-07-2025	UPI/508549742/ZOMATO/zomato@hdfcbank	UPI760051525	DR	674.00		310,990.67
29-07-2025	UPI/537117447/NETMEDS CBE/netmedscbe@ybl	UPI575032361	DR	693.00		310,297.67
30-07-2025	UPI/293798817/ZOMATO/zomato@hdfcbank	UPI195149889	DR	568.00		309,729.67
31-07-2025	UPI/972345635/SWIGGY/swiggy@hdfcbank	UPI607300462	DR	221.00		309,508.67
02-08-2025	POS/494945/SHELL TRICHY ROAD/CARD **1583	FUEL96160649	DR	2,977.00		306,531.67
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33593710	NET648208	DR	599.00		305,932.67
03-08-2025	POS/474486/KOVAI BIRIYANI/CARD **6138	POS61541080	DR	1,420.00		304,512.67
04-08-2025	UPI/797318947/SWIGGY/swiggy@hdfcbank	UPI130163849	DR	248.00		304,264.67
04-08-2025	UPI/220528996/UBER/uber@ybl	UPI658543428	DR	209.00		304,055.67
05-08-2025	UPI/553532336/LANDLORD RENT/landlord@okhdfc	UPI408618259	DR	26,766.00		277,289.67
06-08-2025	POS/403132/MYNTRA INDIA/CARD **2213	POS31888166	DR	3,830.00		273,459.67
06-08-2025	UPI/226143102/UBER/uber@ybl	UPI443368686	DR	323.00		273,136.67
06-08-2025	UPI/317683220/RAPIDO/rapido@ybl	UPI338150318	DR	226.00		272,910.67
07-08-2025	UPI/136855756/ZOMATO/zomato@hdfcbank	UPI567746021	DR	589.00		272,321.67
07-08-2025	UPI/914730985/EATSURE/eatsure@hdfcbank	UPI450106738	DR	245.00		272,076.67
07-08-2025	POS/535748/BHARAT PETROLEUM CBE/CARD **5736	FUEL61928530	DR	1,498.00		270,578.67
08-08-2025	UPI/499618928/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI617439484	DR	3,875.00		266,703.67
08-08-2025	UPI/757797865/NILGIRIS CBE/nilgiriscbe@upi	UPI232083375	DR	1,673.00		265,030.67
09-08-2025	POS/101010/SREE ANNAPOORNA/CARD **1322	POS76947984	DR	1,227.00		263,803.67
10-08-2025	NEFT/746698/FAMILY SUPPORT/TRANSFER	NEFT17670537	DR	7,388.00		256,415.67
11-08-2025	ATM/CASH WDL/S1CA9166/CANARA ATM SUNGAM	ATM64922699	DR	1,000.00		255,415.67
11-08-2025	UPI/297705721/OLA/ola@ybl	UPI999643226	DR	269.00		255,146.67
12-08-2025	NEFT/PPF/AC104521719/PPF DEPOSIT	PPF8404877	DR	5,000.00		250,146.67
12-08-2025	POS/981916/MEESHO INDIA/CARD **7027	POS32796335	DR	2,344.00		247,802.67
12-08-2025	UPI/102586467/OLA/ola@ybl	UPI999116683	DR	154.00		247,648.67
12-08-2025	UPI/294785304/OLA/ola@ybl	UPI271342981	DR	376.00		247,272.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-08-2025	UPI/145459047/BOOKMYSHOW/bms@axisbank	UPI422919802	DR	438.00		246,834.67
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6112998629	ELEC260401	DR	1,515.00		245,319.67
15-08-2025	UPI/667397007/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI326499646	DR	2,760.00		242,559.67
15-08-2025	UPI/655865673/MORE SUPERMARKET/moresupermarket@upi	UPI327424040	DR	3,090.00		239,469.67
16-08-2025	POS/831016/SREE ANNAPOORNA/CARD **9325	POS84406973	DR	919.00		238,550.67
17-08-2025	POS/997419/INDIAN OIL AVINASHI RD/CARD **9526	FUEL68777839	DR	2,064.00		236,486.67
20-08-2025	UPI/913626135/DMART COIMBATORE/dmartcoimbatore@upi	UPI248028496	DR	1,749.00		234,737.67
21-08-2025	UPI/393066601/SWIGGY/swiggy@hdfcbank	UPI587493512	DR	324.00		234,413.67
21-08-2025	POS/333221/INDIAN OIL AVINASHI RD/CARD **3694	FUEL20285356	DR	3,414.00		230,999.67
22-08-2025	UPI/741524631/VI RECHARGE/vi@paytm	UPI188856628	DR	599.00		230,400.67
23-08-2025	POS/981242/FLIPKART INDIA/CARD **6304	POS29362267	DR	2,180.00		228,220.67
24-08-2025	POS/225700/AJIO INDIA/CARD **3785	POS93993062	DR	3,576.00		224,644.67
25-08-2025	POS/170025/AJIO INDIA/CARD **3932	POS65052778	DR	1,706.00		222,938.67
25-08-2025	UPI/993989093/ZOMATO/zomato@hdfcbank	UPI547081029	DR	343.00		222,595.67
25-08-2025	UPI/448116249/RAPIDO/rapido@ybl	UPI825860542	DR	377.00		222,218.67
25-08-2025	UPI/450772236/MEDPLUS CBE/medpluscbe@ybl	UPI561392487	DR	217.00		222,001.67
26-08-2025	ATM/CASH WDL/S1C2606/CICI ATM RACE COURSE	ATM26558402	DR	5,000.00		217,001.67
26-08-2025	UPI/413594206/UBER/uber@ybl	UPI800548606	DR	348.00		216,653.67
28-08-2025	POS/434180/FLIPKART INDIA/CARD **7359	POS49483432	DR	3,395.00		213,258.67
29-08-2025	NEFT-944543-TIRUPUR EXPORTERS-SALARY AUG	NEFT24574551	CR		137,557.53	350,816.20
29-08-2025	POS/711749/JUNIOR KUPPANNA/CARD **5345	POS76738309	DR	881.00		349,935.20
29-08-2025	ATM/CASH WDL/S1C6589/CICI ATM UKKADAM	ATM88602578	DR	10,000.00		339,935.20
30-08-2025	ATM/CASH WDL/S1AX5752/AXIS ATM RACE COURSE	ATM50077626	DR	2,000.00		337,935.20
31-08-2025	POS/906280/MYNTRA INDIA/CARD **4123	POS34746031	DR	1,842.00		336,093.20
04-09-2025	UPI/738771141/OLA/ola@ybl	UPI897441610	DR	389.00		335,704.20
05-09-2025	UPI/803893903/LANDLORD RENT/landlord@okhdfc	UPI196746108	DR	26,766.00		308,938.20
06-09-2025	ATM/CASH WDL/S1HD8049/HDFC ATM THUDIYALUR	ATM64527648	DR	5,000.00		303,938.20
07-09-2025	POS/784535/MYNTRA INDIA/CARD **1444	POS45894390	DR	1,732.00		302,206.20
08-09-2025	UPI/499063075/DMART COIMBATORE/dmartcoimbatore@upi	UPI337212267	DR	4,288.00		297,918.20
08-09-2025	ATM/CASH WDL/S1HD3732/HDFC ATM VADAVALLI	ATM98373728	DR	5,000.00		292,918.20
08-09-2025	NEFT/941528/FAMILY SUPPORT/TRANSFER	NEFT63960494	DR	18,941.00		273,977.20
10-09-2025	ATM/CASH WDL/S1AX2746/AXIS ATM GANAPATHY	ATM86457938	DR	2,000.00		271,977.20
12-09-2025	UPI/575530441/ZOMATO/zomato@hdfcbank	UPI339689889	DR	757.00		271,220.20
12-09-2025	POS/604052/ANNAPOORNA CBE/CARD **5402	POS76254812	DR	1,587.00		269,633.20
13-09-2025	ATM/CASH WDL/S1AX7718/AXIS ATM SARAVANAMPATTI	ATM19953970	DR	2,000.00		267,633.20
14-09-2025	UPI/796231517/SWIGGY/swiggy@hdfcbank	UPI455951070	DR	222.00		267,411.20
15-09-2025	UPI/357857800/NILGIRIS CBE/nilgirisbe@upi	UPI154474025	DR	4,305.00		263,106.20
15-09-2025	UPI/824125565/ZOMATO/zomato@hdfcbank	UPI919234189	DR	222.00		262,884.20
15-09-2025	POS/301216/SHREE ANANDHAAS/CARD **3399	POS52897972	DR	544.00		262,340.20
16-09-2025	UPI/153180460/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI557489087	DR	4,143.00		258,197.20
16-09-2025	UPI/209230509/EATSURE/eatsure@hdfcbank	UPI572319645	DR	708.00		257,489.20
17-09-2025	POS/707847/HP PETROL RS PURAM/CARD **6987	FUEL30674905	DR	2,010.00		255,479.20
17-09-2025	UPI/589240046/OLA/ola@ybl	UPI195851724	DR	87.00		255,392.20
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4965252583	ELEC854545	DR	1,489.00		253,903.20
18-09-2025	POS/114478/MYNTRA INDIA/CARD **7727	POS86278271	DR	819.00		253,084.20
18-09-2025	UPI/633452785/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339055948	DR	2,956.00		250,128.20
18-09-2025	UPI/796698652/ZOMATO/zomato@hdfcbank	UPI784658099	DR	433.00		249,695.20
19-09-2025	NEFT/PPF/AC611335968/PPF DEPOSIT	PPF2287721	DR	5,000.00		244,695.20
19-09-2025	UPI/157483445/JIO RECHARGE/jio@paytm	UPI299224841	DR	599.00		244,096.20
19-09-2025	UPI/825878314/OLA/ola@ybl	UPI390379385	DR	136.00		243,960.20
19-09-2025	UPI/137551131/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930997001	DR	154.00		243,806.20
21-09-2025	UPI/728898069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636044604	DR	2,274.00		241,532.20
22-09-2025	ATM/CASH WDL/S1AX1676/AXIS ATM METTUPALAYAM ROAD	ATM45674827	DR	2,000.00		239,532.20
23-09-2025	POS/277246/SHELL TRICHY ROAD/CARD **2982	FUEL88681149	DR	3,212.00		236,320.20
24-09-2025	POS/751866/AJIO INDIA/CARD **9234	POS52654447	DR	2,952.00		233,368.20
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2961/PAYMENT	CC31352964	DR	21,525.94		211,842.26
25-09-2025	UPI/484923688/UBER/uber@ybl	UPI891647937	DR	326.00		211,516.26
26-09-2025	UPI/324943781/ZOMATO/zomato@hdfcbank	UPI232554993	DR	183.00		211,333.26
26-09-2025	UPI/192155071/RAPIDO/rapido@ybl	UPI236944959	DR	381.00		210,952.26
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652328	DR	17.70		210,934.56
28-09-2025	NEFT-738405-TIRUPUR EXPORTERS-SALARY SEP	NEFT44434482	CR		133,568.11	344,502.67
29-09-2025	UPI/984048867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421639426	DR	648.00		343,854.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT750301	CR		1,805.24	345,659.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2025	UPI/129788401/LANDLORD RENT/landlord@okhdfc	UPI642231431	DR	26,766.00		318,893.91
03-10-2025	UPI/133217116/UBER/uber@ybl	UPI970669841	DR	230.00		318,663.91
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82812426	NET147218	DR	799.00		317,864.91
05-10-2025	POS/244089/FLIPKART INDIA/CARD **1063	POS10599721	DR	2,893.00		314,971.91
05-10-2025	POS/940578/AMAZON INDIA/CARD **1501	POS24130605	DR	529.00		314,442.91
06-10-2025	UPI/225420457/EATSURE/eatsure@hdfcbank	UPI897684611	DR	448.00		313,994.91
06-10-2025	UPI/979420188/ZOMATO/zomato@hdfcbank	UPI256043833	DR	600.00		313,394.91
06-10-2025	ATM/CASH WDL/S1AX3055/AXIS ATM SARAVANAMPATTI	ATM39418503	DR	5,000.00		308,394.91
06-10-2025	UPI/548728890/NETMEDS CBE/netmedscbe@ybl	UPI806169488	DR	867.00		307,527.91
06-10-2025	ACH/DEBIT/HOTSTAR/SUB62609413	SUB687475	DR	499.00		307,028.91
07-10-2025	ATM/CASH WDL/S1AX7776/AXIS ATM TRICHY ROAD	ATM53563244	DR	5,000.00		302,028.91
08-10-2025	UPI/123414387/RAPIDO/rapido@ybl	UPI541663399	DR	331.00		301,697.91
09-10-2025	UPI/103393718/SWIGGY/swiggy@hdfcbank	UPI227696569	DR	246.00		301,451.91
09-10-2025	UPI/107306832/NETMEDS CBE/netmedscbe@ybl	UPI678597269	DR	369.00		301,082.91
10-10-2025	POS/422349/AMAZON INDIA/CARD **8540	POS53396604	DR	552.00		300,530.91
11-10-2025	POS/575469/AMAZON INDIA/CARD **6597	POS25751753	DR	2,981.00		297,549.91
11-10-2025	UPI/892415146/SWIGGY/swiggy@hdfcbank	UPI907423600	DR	640.00		296,909.91
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1049580086	ELEC957513	DR	1,733.00		295,176.91
12-10-2025	POS/355928/ANNAPOORNA CBE/CARD **9710	POS63250160	DR	1,419.00		293,757.91
13-10-2025	ATM/CASH WDL/S1CA5236/CANARA ATM TRICHY ROAD	ATM61810572	DR	2,000.00		291,757.91
15-10-2025	UPI/601343885/RAPIDO/rapido@ybl	UPI643887295	DR	187.00		291,570.91
15-10-2025	UPI/919564622/NETMEDS CBE/netmedscbe@ybl	UPI760584508	DR	459.00		291,111.91
17-10-2025	UPI/421744153/RAPIDO/rapido@ybl	UPI461610796	DR	326.00		290,785.91
19-10-2025	UPI/616538554/MORE SUPERMARKET/moresupermarket@upi	UPI319783875	DR	2,648.00		288,137.91
20-10-2025	NEFT/PPF/AC121391901/PPF DEPOSIT	PPF5639756	DR	5,000.00		283,137.91
21-10-2025	UPI/894775961/AIRTEL RECHARGE/airtel@paytm	UPI618084995	DR	699.00		282,438.91
21-10-2025	POS/983835/MYNTRA INDIA/CARD **6943	POS65527287	DR	3,390.00		279,048.91
22-10-2025	POS/705119/AMAZON INDIA/CARD **3406	POS22271252	DR	3,438.00		275,610.91
22-10-2025	UPI/554205276/ZOMATO/zomato@hdfcbank	UPI338437666	DR	264.00		275,346.91
22-10-2025	UPI/786494581/ZOMATO/zomato@hdfcbank	UPI249142277	DR	184.00		275,162.91
23-10-2025	POS/735500/MEESHO INDIA/CARD **6592	POS79180880	DR	2,536.00		272,626.91
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9665/PAYMENT	CC66187751	DR	30,262.99		242,363.92
26-10-2025	UPI/221198392/SWIGGY/swiggy@hdfcbank	UPI291718607	DR	563.00		241,800.92
27-10-2025	POS/980813/FLIPKART INDIA/CARD **8686	POS68314993	DR	2,274.00		239,526.92
29-10-2025	UPI/509870852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288106032	DR	4,522.00		235,004.92
30-10-2025	NEFT-167739-TIRUPUR EXPORTERS-SALARY OCT	NEFT44595155	CR		131,908.03	366,912.95
30-10-2025	POS/517683/AMAZON INDIA/CARD **1925	POS74922757	DR	2,620.00		364,292.95
31-10-2025	UPI/561332956/ZOMATO/zomato@hdfcbank	UPI690323556	DR	466.00		363,826.95
31-10-2025	UPI/679587490/EATSURE/eatsure@hdfcbank	UPI177305071	DR	542.00		363,284.95
31-10-2025	ATM/CASH WDL/S1IO5115/IOB ATM METTUPALAYAM ROAD	ATM79195624	DR	2,000.00		361,284.95
01-11-2025	UPI/401431401/LANDLORD RENT/landlord@okhdfc	UPI441075108	DR	26,766.00		334,518.95
01-11-2025	UPI/396145052/EATSURE/eatsure@hdfcbank	UPI227354627	DR	484.00		334,034.95
01-11-2025	UPI/329391564/SWIGGY/swiggy@hdfcbank	UPI424957474	DR	219.00		333,815.95
02-11-2025	UPI/949982434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI357822543	DR	3,367.00		330,448.95
02-11-2025	POS/222956/SHREE ANANDHAAS/CARD **2721	POS52136055	DR	1,782.00		328,666.95
02-11-2025	POS/397481/ANNAPOORNA CBE/CARD **5967	POS97931616	DR	1,642.00		327,024.95
02-11-2025	ATM/CASH WDL/S1AX1381/AXIS ATM AVINASHI ROAD	ATM66161940	DR	2,000.00		325,024.95
02-11-2025	ATM/CASH WDL/S1AX7418/AXIS ATM TOWN HALL	ATM84233554	DR	10,000.00		315,024.95
03-11-2025	UPI/370177970/NETMEDS CBE/netmedscbe@ybl	UPI174293554	DR	479.00		314,545.95
04-11-2025	UPI/551515997/EATSURE/eatsure@hdfcbank	UPI659220144	DR	252.00		314,293.95
05-11-2025	UPI/836616655/SWIGGY/swiggy@hdfcbank	UPI181421920	DR	741.00		313,552.95
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB23540637	SUB952904	DR	299.00		313,253.95
07-11-2025	UPI/877978885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477889178	DR	512.00		312,741.95
08-11-2025	UPI/332188580/DMART COIMBATORE/dmartcoimbatore@upi	UPI544184516	DR	4,152.00		308,589.95
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82532058	NET550288	DR	599.00		307,990.95
09-11-2025	UPI/244685642/ZOMATO/zomato@hdfcbank	UPI773675037	DR	460.00		307,530.95
09-11-2025	UPI/104689189/UBER/uber@ybl	UPI726816464	DR	86.00		307,444.95
10-11-2025	UPI/488851945/ZOMATO/zomato@hdfcbank	UPI924067052	DR	315.00		307,129.95
10-11-2025	UPI/319091016/RAPIDO/rapido@ybl	UPI255000205	DR	199.00		306,930.95
11-11-2025	POS/540405/AMAZON INDIA/CARD **6317	POS42578569	DR	3,479.00		303,451.95
11-11-2025	UPI/743799043/ZOMATO/zomato@hdfcbank	UPI158634670	DR	569.00		302,882.95
13-11-2025	UPI/739997539/NETMEDS CBE/netmedscbe@ybl	UPI558692887	DR	774.00		302,108.95
15-11-2025	UPI/805127956/ZOMATO/zomato@hdfcbank	UPI930987297	DR	703.00		301,405.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/858531/KOVAI BIRIYANI/CARD **1249	POS38643721	DR	648.00		300,757.95
15-11-2025	ATM/CASH WDL/S1CA3659/CANARA ATM UKKADAM	ATM28512148	DR	5,000.00		295,757.95
16-11-2025	NEFT/PPF/AC618377930/PPF DEPOSIT	PPF7725489	DR	5,000.00		290,757.95
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4516718616	ELEC719317	DR	1,774.00		288,983.95
17-11-2025	UPI/747871090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217773950	DR	3,962.00		285,021.95
19-11-2025	POS/389003/FLIPKART INDIA/CARD **1024	POS35552184	DR	806.00		284,215.95
19-11-2025	UPI/538576650/SWIGGY/swiggy@hdfcbank	UPI783915580	DR	433.00		283,782.95
19-11-2025	ATM/CASH WDL/S1AX5854/AXIS ATM GANDHIPURAM	ATM63527938	DR	1,000.00		282,782.95
20-11-2025	UPI/115181281/INDANE GAS CBE/indane@ybl	UPI498146159	DR	1,091.00		281,691.95
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6620/PAYMENT	CC54559065	DR	28,345.85		253,346.10
22-11-2025	POS/780431/MYNTRA INDIA/CARD **2698	POS64992040	DR	499.00		252,847.10
22-11-2025	UPI/690337651/SWIGGY/swiggy@hdfcbank	UPI846997272	DR	577.00		252,270.10
25-11-2025	UPI/522847164/AIRTEL RECHARGE/airtel@paytm	UPI388661410	DR	599.00		251,671.10
25-11-2025	ATM/CASH WDL/S1HD7410/HDFC ATM RS PURAM	ATM24414322	DR	5,000.00		246,671.10
26-11-2025	POS/309548/AJO INDIA/CARD **4629	POS60228291	DR	978.00		245,693.10
26-11-2025	UPI/649152318/ZOMATO/zomato@hdfcbank	UPI697092634	DR	565.00		245,128.10
28-11-2025	POS/924313/MYNTRA INDIA/CARD **9308	POS64249134	DR	29,739.00		215,389.10
28-11-2025	UPI/132145072/ZOMATO/zomato@hdfcbank	UPI882911946	DR	511.00		214,878.10
29-11-2025	POS/264620/MEESHO INDIA/CARD **8486	POS80181947	DR	9,308.00		205,570.10
30-11-2025	POS/126389/MEESHO INDIA/CARD **5433	POS26724187	DR	2,807.00		202,763.10
30-11-2025	UPI/224982583/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478918450	DR	4,979.00		197,784.10
30-11-2025	UPI/198682438/SWIGGY/swiggy@hdfcbank	UPI234665922	DR	152.00		197,632.10
01-12-2025	NEFT-933373-TIRUPUR EXPORTERS-SALARY NOV	NEFT22229676	CR		133,086.45	330,718.55
01-12-2025	POS/645985/FLIPKART INDIA/CARD **4653	POS12934371	DR	7,448.00		323,270.55
01-12-2025	UPI/195184333/EATSURE/eatsure@hdfcbank	UPI530914795	DR	786.00		322,484.55
02-12-2025	ATM/CASH WDL/S1AX1966/AXIS ATM RS PURAM	ATM77099429	DR	5,000.00		317,484.55
03-12-2025	UPI/336582243/LANDLORD RENT/landlord@okhdfc	UPI122677403	DR	26,766.00		290,718.55
03-12-2025	POS/861230/MEESHO INDIA/CARD **6477	POS40582129	DR	1,221.00		289,497.55
03-12-2025	NEFT/860196/FAMILY SUPPORT/TRANSFER	NEFT57709704	DR	19,111.00		270,386.55
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90188962	NET981751	DR	799.00		269,587.55
05-12-2025	ATM/CASH WDL/S1AX9608/AXIS ATM THUDIYALUR	ATM20191130	DR	5,000.00		264,587.55
06-12-2025	UPI/498996332/EATSURE/eatsure@hdfcbank	UPI422783036	DR	497.00		264,090.55
06-12-2025	UPI/123301267/RAPIDO/rapido@ybl	UPI388473921	DR	269.00		263,821.55
07-12-2025	POS/413253/MYNTRA INDIA/CARD **8154	POS93745186	DR	1,558.00		262,263.55
07-12-2025	UPI/717281235/RAPIDO/rapido@ybl	UPI237690728	DR	198.00		262,065.55
09-12-2025	POS/444151/AJO INDIA/CARD **4481	POS55223461	DR	1,508.00		260,557.55
09-12-2025	ATM/CASH WDL/S1AX5931/AXIS ATM AVINASHI ROAD	ATM69115401	DR	1,000.00		259,557.55
09-12-2025	UPI/716657668/RAPIDO/rapido@ybl	UPI905379778	DR	382.00		259,175.55
11-12-2025	POS/436598/AJO INDIA/CARD **2116	POS37265007	DR	21,104.00		238,071.55
13-12-2025	ATM/CASH WDL/S1AX1140/AXIS ATM METTUPALAYAM ROAD	ATM88278256	DR	2,000.00		236,071.55
14-12-2025	POS/760188/AMAZON INDIA/CARD **5836	POS45236431	DR	17,394.00		218,677.55
14-12-2025	ACH/DEBIT/HOTSTAR/SUB50244893	SUB428760	DR	199.00		218,478.55
15-12-2025	UPI/979603368/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775485569	DR	1,874.00		216,604.55
15-12-2025	UPI/656784374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI375547837	DR	3,388.00		213,216.55
15-12-2025	UPI/305330556/ZOMATO/zomato@hdfcbank	UPI108337718	DR	249.00		212,967.55
16-12-2025	POS/207912/HOTEL ANNAPOORNA/CARD **8761	POS15326222	DR	1,872.00		211,095.55
17-12-2025	UPI/172010840/RAPIDO/rapido@ybl	UPI829832869	DR	192.00		210,903.55
17-12-2025	UPI/149647587/RAPIDO/rapido@ybl	UPI655536507	DR	229.00		210,674.55
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3409295187	ELEC234994	DR	1,487.00		209,187.55
18-12-2025	POS/668955/INDIAN OIL AVINASHI RD/CARD **1182	FUEL37589602	DR	2,399.00		206,788.55
20-12-2025	NEFT/PPF/AC521483005/PPF DEPOSIT	PPF7047035	DR	5,000.00		201,788.55
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4286/PAYMENT	CC48205909	DR	23,125.79		178,662.76
23-12-2025	UPI/569743074/JIO RECHARGE/jio@paytm	UPI704959439	DR	699.00		177,963.76
23-12-2025	POS/588848/FLIPKART INDIA/CARD **7969	POS74628449	DR	21,635.00		156,328.76
23-12-2025	UPI/590401321/SWIGGY/swiggy@hdfcbank	UPI392811106	DR	217.00		156,111.76
23-12-2025	UPI/824386633/ZOMATO/zomato@hdfcbank	UPI591980099	DR	194.00		155,917.76
24-12-2025	POS/669067/MYNTRA INDIA/CARD **4632	POS15487221	DR	1,144.00		154,773.76
24-12-2025	UPI/206434456/RAPIDO/rapido@ybl	UPI376817386	DR	180.00		154,593.76
25-12-2025	UPI/185689464/NILGIRIS CBE/nilgirisobe@upi	UPI313830171	DR	4,790.00		149,803.76
29-12-2025	NEFT-172552-TIRUPUR EXPORTERS-SALARY DEC	NEFT60937869	CR		133,260.16	283,063.92
29-12-2025	POS/714333/MEESHO INDIA/CARD **5913	POS21996814	DR	1,793.00		281,270.92
29-12-2025	UPI/672311858/RAPIDO/rapido@ybl	UPI419512516	DR	109.00		281,161.92
30-12-2025	POS/118957/INDIAN OIL AVINASHI RD/CARD **4780	FUEL59872752	DR	2,525.00		278,636.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/963239680/SWIGGY/swiggy@hdfcbank	UPI399101760	DR	186.00		278,450.92
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687924	DR	17.70		278,433.22
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT630006	CR		1,461.77	279,894.99
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB52982076	NET157702	DR	1,199.00		278,695.99
02-01-2026	UPI/132975698/LANDLORD RENT/landlord@okhdfc	UPI465969259	DR	27,881.00		250,814.99
02-01-2026	UPI/544223834/OLA/ola@ybl	UPI776906458	DR	166.00		250,648.99
02-01-2026	UPI/507622264/OLA/ola@ybl	UPI414720508	DR	157.00		250,491.99
03-01-2026	UPI/712531826/ZOMATO/zomato@hdfcbank	UPI595330646	DR	369.00		250,122.99
04-01-2026	UPI/596850557/SWIGGY/swiggy@hdfcbank	UPI987096125	DR	463.00		249,659.99
05-01-2026	POS/501459/AJO INDIA/CARD **5239	POS67863823	DR	3,444.00		246,215.99
06-01-2026	UPI/692354708/NETMEDS CBE/netmedscbe@ybl	UPI998309628	DR	118.00		246,097.99
06-01-2026	UPI/123935605/NETMEDS CBE/netmedscbe@ybl	UPI479957737	DR	704.00		245,393.99
06-01-2026	ACH/DEBIT/NETFLIX/SUB95664375	SUB249004	DR	199.00		245,194.99
09-01-2026	UPI/833756195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610615587	DR	2,947.00		242,247.99
09-01-2026	POS/533549/SREE ANNAPOORNA/CARD **8296	POS74036789	DR	434.00		241,813.99
10-01-2026	UPI/278602010/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193490195	DR	2,529.00		239,284.99
15-01-2026	UPI/788825211/SWIGGY/swiggy@hdfcbank	UPI256566625	DR	265.00		239,019.99
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3442814057	ELEC466770	DR	1,859.00		237,160.99
16-01-2026	UPI/566909222/EATSURE/eatsure@hdfcbank	UPI518148767	DR	263.00		236,897.99
16-01-2026	ATM/CASH WDL/S1AX2959/AXIS ATM UKKADAM	ATM51928251	DR	1,000.00		235,897.99
18-01-2026	NEFT/PPF/AC491130582/PPF DEPOSIT	PPF8347419	DR	5,000.00		230,897.99
18-01-2026	UPI/421998658/INDANE GAS CBE/indane@ybl	UPI578077109	DR	953.00		229,944.99
18-01-2026	POS/924559/MEESHO INDIA/CARD **4200	POS44055471	DR	3,612.00		226,332.99
18-01-2026	NEFT/894788/HEALTH INSURANCE/PREMIUM	INS56682250	DR	16,439.00		209,893.99
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6982/PAYMENT	CC69090706	DR	10,378.45		199,515.54
20-01-2026	UPI/740580293/VI RECHARGE/vi@paytm	UPI607229905	DR	699.00		198,816.54
20-01-2026	UPI/187157144/EATSURE/eatsure@hdfcbank	UPI139274358	DR	796.00		198,020.54
21-01-2026	UPI/604927378/UBER/uber@ybl	UPI478238517	DR	166.00		197,854.54
22-01-2026	UPI/867526059/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593133748	DR	4,325.00		193,529.54
26-01-2026	ATM/CASH WDL/S1IO2810/IOB ATM TOWN HALL	ATM16407736	DR	3,000.00		190,529.54
27-01-2026	POS/768875/AMAZON INDIA/CARD **2176	POS42046811	DR	1,908.00		188,621.54
28-01-2026	NEFT-864551-TIRUPUR EXPORTERS-SALARY JAN	NEFT53069782	CR		138,046.94	326,668.48
29-01-2026	UPI/870940445/EATSURE/eatsure@hdfcbank	UPI220519144	DR	487.00		326,181.48
29-01-2026	UPI/253640043/ZOMATO/zomato@hdfcbank	UPI319775564	DR	481.00		325,700.48
31-01-2026	UPI/343796986/UBER/uber@ybl	UPI492783870	DR	103.00		325,597.48
31-01-2026	UPI/449667699/MEDPLUS CBE/medpluscbe@ybl	UPI953639812	DR	685.00		324,912.48

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