

AXIS BANK

Statement of Account

Account Information

Account Holder: Harini Kannan	Account Number: 920000000093
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Avinashi Road	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000093	Currency: INR

Account Summary

Opening Balance	■ 52,877.00
Total Credits (+)	■ 2,830,233.37
Total Debits (-)	■ 3,056,302.91
Closing Balance	■ -173,192.54
Total Transactions	1484

Transaction Details

(Complete 5-Year Transaction History - 1484 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	UPI/257687589/RAPIDO/rapido@ybl	UPI342621738	DR	301.00		52,576.00
02-11-2022	UPI/136932889/LANDLORD RENT/landlord@okhdfc	UPI357263984	DR	10,475.00		42,101.00
02-11-2022	POS/789029/AJIO INDIA/CARD **4005	POS45536400	DR	7,626.00		34,475.00
02-11-2022	UPI/556228588/ZOMATO/zomato@hdfcbank	UPI824558246	DR	588.00		33,887.00
02-11-2022	UPI/848052357/OLA/ola@ybl	UPI677721011	DR	99.00		33,788.00
03-11-2022	ATM/CASH WDL/S1AX1060/AXIS ATM RACE COURSE	ATM62204468	DR	10,000.00		23,788.00
06-11-2022	POS/739486/FLIPKART INDIA/CARD **8808	POS92091504	DR	2,345.00		21,443.00
07-11-2022	UPI/605809974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798508417	DR	1,598.00		19,845.00
07-11-2022	ATM/CASH WDL/S1AX8358/AXIS ATM TRICHY ROAD	ATM43830149	DR	2,000.00		17,845.00
07-11-2022	UPI/989843184/UBER/uber@ybl	UPI799716780	DR	334.00		17,511.00
08-11-2022	UPI/522341801/RAPIDO/rapido@ybl	UPI498792795	DR	102.00		17,409.00
09-11-2022	POS/297413/AMAZON INDIA/CARD **3870	POS64072654	DR	532.00		16,877.00
09-11-2022	UPI/461691939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492959739	DR	2,286.00		14,591.00
09-11-2022	UPI/510715836/EATSURE/eatsure@hdfcbank	UPI253348031	DR	700.00		13,891.00
09-11-2022	UPI/610266995/SWIGGY/swiggy@hdfcbank	UPI929367532	DR	239.00		13,652.00
10-11-2022	POS/651336/FLIPKART INDIA/CARD **3460	POS54271379	DR	1,927.00		11,725.00
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1353574010	ELEC955768	DR	933.00		10,792.00
11-11-2022	POS/519573/HOTEL ANNAPOORNA/CARD **5227	POS94282263	DR	1,072.00		9,720.00
12-11-2022	UPI/774494899/OLA/ola@ybl	UPI304025585	DR	288.00		9,432.00
13-11-2022	UPI/296589870/BOOKMYSHOW/bms@axisbank	UPI659306654	DR	566.00		8,866.00
14-11-2022	UPI/952975185/INDANE GAS CBE/indane@ybl	UPI428296323	DR	1,036.00		7,830.00
14-11-2022	POS/584352/HOTEL ANNAPOORNA/CARD **5891	POS49845181	DR	859.00		6,971.00
14-11-2022	UPI/342049325/RAPIDO/rapido@ybl	UPI237794036	DR	392.00		6,579.00
15-11-2022	NEFT/PPF/AC821010246/PPF DEPOSIT	PPF6747623	DR	1,000.00		5,579.00
15-11-2022	UPI/910516593/RAPIDO/rapido@ybl	UPI993127824	DR	214.00		5,365.00
15-11-2022	UPI/540883342/MEDPLUS CBE/medpluscbe@ybl	UPI626385304	DR	987.00		4,378.00
15-11-2022	UPI/694681289/MEDPLUS CBE/medpluscbe@ybl	UPI227390163	DR	110.00		4,268.00
16-11-2022	UPI/737381035/ZOMATO/zomato@hdfcbank	UPI355336491	DR	214.00		4,054.00
17-11-2022	UPI/226465463/VI RECHARGE/vi@paytm	UPI155685251	DR	599.00		3,455.00
17-11-2022	POS/572418/FLIPKART INDIA/CARD **7092	POS30840380	DR	16,628.00		-13,173.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2022	POS/926605/SHREE ANANDHAAS/CARD **3726	POS31107499	DR	466.00		-13,639.00
19-11-2022	POS/824818/FLIPKART INDIA/CARD **6911	POS38762133	DR	1,625.00		-15,264.00
19-11-2022	ATM/CASH WDL/S1AX4143/AXIS ATM RACE COURSE	ATM35155877	DR	5,000.00		-20,264.00
25-11-2022	POS/656984/AJIO INDIA/CARD **3226	POS71834024	DR	1,071.00		-21,335.00
27-11-2022	POS/189212/MEESHO INDIA/CARD **2792	POS39024672	DR	2,280.00		-23,615.00
28-11-2022	NEFT-409685-COVAI COTTON-SALARY NOV	NEFT45361348	CR		59,560.16	35,945.16
29-11-2022	POS/193564/MYNTRA INDIA/CARD **5098	POS94376870	DR	1,700.00		34,245.16
29-11-2022	UPI/747909864/ZOMATO/zomato@hdfcbank	UPI387184002	DR	721.00		33,524.16
02-12-2022	POS/224202/ANNAPOORNA CBE/CARD **4308	POS19975408	DR	637.00		32,887.16
03-12-2022	UPI/629192290/ZOMATO/zomato@hdfcbank	UPI724055382	DR	359.00		32,528.16
04-12-2022	UPI/618981898/LANDLORD RENT/landlord@okhdfc	UPI477428843	DR	10,475.00		22,053.16
04-12-2022	ATM/CASH WDL/S1AX3190/AXIS ATM THUDIYALUR	ATM70525993	DR	5,000.00		17,053.16
05-12-2022	POS/385582/AJIO INDIA/CARD **8074	POS64932860	DR	11,973.00		5,080.16
05-12-2022	UPI/817105810/EATSURE/eatsure@hdfcbank	UPI297819606	DR	452.00		4,628.16
05-12-2022	ATM/CASH WDL/S1CA1381/CANARA ATM GANAPATHY	ATM30013287	DR	1,000.00		3,628.16
06-12-2022	UPI/277340046/SWIGGY/swiggy@hdfcbank	UPI628501284	DR	235.00		3,393.16
06-12-2022	UPI/602001919/SWIGGY/swiggy@hdfcbank	UPI720440407	DR	305.00		3,088.16
07-12-2022	UPI/471523636/EATSURE/eatsure@hdfcbank	UPI738360314	DR	213.00		2,875.16
07-12-2022	ACH/DEBIT/AMAZON PRIME/SUB50468401	SUB551781	DR	199.00		2,676.16
09-12-2022	POS/764741/MYNTRA INDIA/CARD **6131	POS59280489	DR	10,187.00		-7,510.84
09-12-2022	UPI/389125050/DMART COIMBATORE/dmartcoimbatore@upi	UPI121469616	DR	1,258.00		-8,768.84
09-12-2022	UPI/432533094/NETMEDS CBE/netmedscbe@ybl	UPI374106786	DR	628.00		-9,396.84
12-12-2022	UPI/476384086/NILGIRIS CBE/nilgiriscbe@upi	UPI743263021	DR	2,770.00		-12,166.84
12-12-2022	ATM/CASH WDL/S1HD1958/HDFC ATM GANDHIPURAM	ATM21820472	DR	5,000.00		-17,166.84
12-12-2022	UPI/466382690/OLA/ola@ybl	UPI612352050	DR	293.00		-17,459.84
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2194072036	ELEC661314	DR	1,262.00		-18,721.84
14-12-2022	UPI/640613773/SWIGGY/swiggy@hdfcbank	UPI297830628	DR	452.00		-19,173.84
14-12-2022	UPI/799455601/RAPIDO/rapido@ybl	UPI136474597	DR	371.00		-19,544.84
15-12-2022	UPI/360999449/ZOMATO/zomato@hdfcbank	UPI653933953	DR	261.00		-19,805.84
16-12-2022	NEFT/PPF/AC322729524/PPF DEPOSIT	PPF8283902	DR	1,000.00		-20,805.84
17-12-2022	POS/992705/AJIO INDIA/CARD **7511	POS78972988	DR	612.00		-21,417.84
17-12-2022	UPI/180691433/MORE SUPERMARKET/moresupermarket@upi	UPI340503331	DR	973.00		-22,390.84
19-12-2022	UPI/323986890/OLA/ola@ybl	UPI905264246	DR	178.00		-22,568.84
20-12-2022	POS/448123/MYNTRA INDIA/CARD **2717	POS91835921	DR	1,736.00		-24,304.84
20-12-2022	ATM/CASH WDL/S1AX7366/AXIS ATM HOPES COLLEGE	ATM82873297	DR	5,000.00		-29,304.84
21-12-2022	POS/282518/AMAZON INDIA/CARD **9531	POS37494168	DR	14,407.00		-43,711.84
21-12-2022	UPI/695002509/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160651441	DR	2,111.00		-45,822.84
21-12-2022	ATM/CASH WDL/S1AX7707/AXIS ATM RACE COURSE	ATM68470883	DR	10,000.00		-55,822.84
21-12-2022	UPI/363489210/UBER/uber@ybl	UPI350386003	DR	91.00		-55,913.84
23-12-2022	POS/216879/SHREE ANANDHAAS/CARD **8279	POS86168385	DR	914.00		-56,827.84
23-12-2022	UPI/141148431/RAPIDO/rapido@ybl	UPI388390660	DR	320.00		-57,147.84
24-12-2022	UPI/330148810/NILGIRIS CBE/nlgircbe@upi	UPI386074978	DR	1,609.00		-58,756.84
25-12-2022	UPI/713190842/JIO RECHARGE/jio@paytm	UPI466903353	DR	299.00		-59,055.84
25-12-2022	POS/946812/AJIO INDIA/CARD **4029	POS87892870	DR	1,166.00		-60,221.84
25-12-2022	POS/246894/MYNTRA INDIA/CARD **7583	POS96147287	DR	1,045.00		-61,266.84
29-12-2022	UPI/476685940/ZOMATO/zomato@hdfcbank	UPI163385193	DR	325.00		-61,591.84
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710797	DR	17.70		-61,609.54
31-12-2022	UPI/640471610/ZOMATO/zomato@hdfcbank	UPI599270006	DR	559.00		-62,168.54
31-12-2022	ATM/CASH WDL/S1HD2869/HDFC ATM TOWN HALL	ATM39209468	DR	10,000.00		-72,168.54
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT315463	CR		75.00	-72,093.54
01-01-2023	NEFT-365553-COVAI COTTON-SALARY DEC	NEFT68068303	CR		57,210.52	-14,883.02
01-01-2023	POS/749130/AJIO INDIA/CARD **2720	POS42992185	DR	1,646.00		-16,529.02
02-01-2023	UPI/909936548/LANDLORD RENT/landlord@okhdfc	UPI130981962	DR	10,973.00		-27,502.02
02-01-2023	UPI/459066264/ZOMATO/zomato@hdfcbank	UPI391675911	DR	672.00		-28,174.02
03-01-2023	POS/205546/MYNTRA INDIA/CARD **1353	POS59313982	DR	6,610.00		-34,784.02
03-01-2023	UPI/630044483/EATSURE/eatsure@hdfcbank	UPI210437422	DR	594.00		-35,378.02
05-01-2023	UPI/739711409/ZOMATO/zomato@hdfcbank	UPI659579416	DR	450.00		-35,828.02
05-01-2023	UPI/894281697/ZOMATO/zomato@hdfcbank	UPI455385880	DR	770.00		-36,598.02
06-01-2023	ACH/DEBIT/HOTSTAR/SUB65655557	SUB125719	DR	199.00		-36,797.02
07-01-2023	UPI/756120988/MORE SUPERMARKET/moresupermarket@upi	UPI228807778	DR	1,129.00		-37,926.02
07-01-2023	ATM/CASH WDL/S1AX2827/AXIS ATM VADAVALLI	ATM45544287	DR	5,000.00		-42,926.02
08-01-2023	POS/973612/SHREE ANANDHAAS/CARD **6856	POS39974666	DR	926.00		-43,852.02
08-01-2023	UPI/831248535/RAPIDO/rapido@ybl	UPI977737195	DR	308.00		-44,160.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2023	UPI/277270657/RAPIDO/rapido@ybl	UPI662244666	DR	137.00		-44,297.02
08-01-2023	UPI/148640882/OLA/ola@ybl	UPI670391470	DR	300.00		-44,597.02
08-01-2023	UPI/533022995/MEDPLUS CBE/medpluscbe@ybl	UPI734800638	DR	384.00		-44,981.02
10-01-2023	UPI/463889150/INDANE GAS CBE/indane@ybl	UPI450112311	DR	937.00		-45,918.02
10-01-2023	NEFT/410232/FAMILY SUPPORT/TRANSFER	NEFT20182630	DR	17,217.00		-63,135.02
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5920878656	ELEC530749	DR	985.00		-64,120.02
11-01-2023	UPI/508502261/DMART COIMBATORE/dmartcoimbatore@upi	UPI739143147	DR	2,347.00		-66,467.02
11-01-2023	ATM/CASH WDL/S1AX1442/AXIS ATM UKKADAM	ATM80482718	DR	5,000.00		-71,467.02
11-01-2023	UPI/712461571/OLA/ola@ybl	UPI869456330	DR	196.00		-71,663.02
12-01-2023	POS/366882/HOTEL ANNAPOORNA/CARD **7688	POS95198252	DR	520.00		-72,183.02
12-01-2023	UPI/339799611/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI852140942	DR	589.00		-72,772.02
13-01-2023	UPI/754608555/OLA/ola@ybl	UPI607105737	DR	283.00		-73,055.02
14-01-2023	UPI/215491394/NILGIRIS CBE/nilgiriscbe@upi	UPI905202654	DR	2,890.00		-75,945.02
15-01-2023	UPI/181767197/JIO RECHARGE/jio@paytm	UPI931443085	DR	299.00		-76,244.02
15-01-2023	POS/392339/AJIO INDIA/CARD **5839	POS57791201	DR	2,134.00		-78,378.02
15-01-2023	ATM/CASH WDL/S1AX6063/AXIS ATM RS PURAM	ATM12807545	DR	2,000.00		-80,378.02
15-01-2023	NEFT/920329/HEALTH INSURANCE/PREMIUM	INS37732225	DR	38,862.00		-119,240.02
17-01-2023	NEFT/PPF/AC827872761/PPF DEPOSIT	PPF8545391	DR	1,000.00		-120,240.02
18-01-2023	UPI/215361031/EATSURE/eatsure@hdfcbank	UPI478020715	DR	283.00		-120,523.02
19-01-2023	UPI/210353908/OLA/ola@ybl	UPI505303499	DR	342.00		-120,865.02
20-01-2023	UPI/228409292/OLA/ola@ybl	UPI747639577	DR	118.00		-120,983.02
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2162/PAYMENT	CC84954419	DR	5,858.40		-126,841.42
21-01-2023	POS/978677/MEESHO INDIA/CARD **9867	POS63339886	DR	2,025.00		-128,866.42
21-01-2023	UPI/825612333/EATSURE/eatsure@hdfcbank	UPI871945274	DR	477.00		-129,343.42
21-01-2023	UPI/953140897/BOOKMYSHOW/bms@axisbank	UPI990588162	DR	403.00		-129,746.42
22-01-2023	ATM/CASH WDL/S1IC7381/ICICI ATM GANAPATHY	ATM29836307	DR	5,000.00		-134,746.42
23-01-2023	POS/913053/AMAZON INDIA/CARD **5452	POS30482448	DR	1,377.00		-136,123.42
24-01-2023	UPI/132797347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984862641	DR	3,185.00		-139,308.42
24-01-2023	UPI/911513274/ZOMATO/zomato@hdfcbank	UPI520919876	DR	159.00		-139,467.42
26-01-2023	ATM/CASH WDL/S1HD8632/HDFC ATM PEELAMEDU	ATM32065257	DR	3,000.00		-142,467.42
27-01-2023	UPI/435431132/UBER/uber@ybl	UPI839770063	DR	184.00		-142,651.42
28-01-2023	NEFT-892768-COVAI COTTON-SALARY JAN	NEFT70237323	CR		62,104.24	-80,547.18
31-01-2023	UPI/282140906/NETMEDS CBE/netmedscbe@ybl	UPI370512767	DR	662.00		-81,209.18
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90397189	NET628924	DR	599.00		-81,808.18
02-02-2023	UPI/676984371/INDANE GAS CBE/indane@ybl	UPI106792830	DR	985.00		-82,793.18
04-02-2023	UPI/234641605/LANDLORD RENT/landlord@okhdfc	UPI566815723	DR	10,973.00		-93,766.18
07-02-2023	UPI/991113928/BOOKMYSHOW/bms@axisbank	UPI827212484	DR	571.00		-94,337.18
08-02-2023	POS/260887/MYNTRA INDIA/CARD **5633	POS16420950	DR	577.00		-94,914.18
08-02-2023	POS/897290/BHARAT PETROLEUM CBE/CARD **5577	FUEL78766235	DR	3,299.00		-98,213.18
10-02-2023	UPI/832936242/UBER/uber@ybl	UPI490935981	DR	83.00		-98,296.18
10-02-2023	NEFT/728913/FAMILY SUPPORT/TRANSFER	NEFT13077683	DR	22,113.00		-120,409.18
11-02-2023	POS/148684/INDIAN OIL AVINASHI RD/CARD **4702	FUEL23627638	DR	3,058.00		-123,467.18
11-02-2023	UPI/919069087/UBER/uber@ybl	UPI718892110	DR	370.00		-123,837.18
13-02-2023	POS/470803/SHELL TRICHY ROAD/CARD **9901	FUEL67867379	DR	3,334.00		-127,171.18
13-02-2023	UPI/222534563/UBER/uber@ybl	UPI217499247	DR	225.00		-127,396.18
14-02-2023	POS/682856/FLIPKART INDIA/CARD **1765	POS87766560	DR	715.00		-128,111.18
15-02-2023	NEFT/PPF/AC778761912/PPF DEPOSIT	PPF7729971	DR	1,000.00		-129,111.18
15-02-2023	UPI/389704062/NILGIRIS CBE/nilgiriscbe@upi	UPI281305353	DR	966.00		-130,077.18
15-02-2023	ATM/CASH WDL/S1HD6624/HDFC ATM SUNGAM	ATM47484004	DR	10,000.00		-140,077.18
15-02-2023	ACH/DEBIT/AMAZON PRIME/SUB24650435	SUB334991	DR	199.00		-140,276.18
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8102816692	ELEC927418	DR	1,111.00		-141,387.18
16-02-2023	POS/145640/SHELL TRICHY ROAD/CARD **3937	FUEL42629481	DR	1,483.00		-142,870.18
18-02-2023	UPI/109147774/VI RECHARGE/vi@paytm	UPI277842086	DR	449.00		-143,319.18
18-02-2023	UPI/299485170/MORE SUPERMARKET/moresupermarket@upi	UPI807855390	DR	2,052.00		-145,371.18
18-02-2023	UPI/831793081/SWIGGY/swiggy@hdfcbank	UPI448839136	DR	227.00		-145,598.18
18-02-2023	POS/883818/HOTEL ANNAPOORNA/CARD **5487	POS68359012	DR	386.00		-145,984.18
19-02-2023	POS/918955/MEESHO INDIA/CARD **1786	POS60846720	DR	400.00		-146,384.18
19-02-2023	UPI/250217469/ZOMATO/zomato@hdfcbank	UPI787518648	DR	780.00		-147,164.18
20-02-2023	ATM/CASH WDL/S1HD4675/HDFC ATM SINGANALLUR	ATM16675817	DR	2,000.00		-149,164.18
23-02-2023	UPI/836478758/DMART COIMBATORE/dmartcoimbatore@upi	UPI579160409	DR	3,054.00		-152,218.18
23-02-2023	UPI/328752356/EATSURE/eatsure@hdfcbank	UPI306264735	DR	773.00		-152,991.18
24-02-2023	POS/323971/INDIAN OIL GANDHIPURAM/CARD **4309	FUEL70024711	DR	1,342.00		-154,333.18
26-02-2023	UPI/236215847/SWIGGY/swiggy@hdfcbank	UPI619950922	DR	473.00		-154,806.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	UPI/638041444/ZOMATO/zomato@hdfcbank	UPI361857061	DR	238.00		-155,044.18
28-02-2023	NEFT-419737-COVAI COTTON-SALARY FEB	NEFT61541670	CR		60,978.29	-94,065.89
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88532497	NET900782	DR	799.00		-94,864.89
01-03-2023	ATM/CASH WDL/S1AX6444/AXIS ATM SARAVANAMPATTI	ATM91992889	DR	5,000.00		-99,864.89
02-03-2023	POS/980492/AMAZON INDIA/CARD **1189	POS98751800	DR	1,070.00		-100,934.89
03-03-2023	UPI/866821534/NILGIRIS CBE/nilgiriscbe@upi	UPI881836661	DR	2,970.00		-103,904.89
04-03-2023	UPI/487776089/LANDLORD RENT/landlord@okhdfc	UPI233440316	DR	10,973.00		-114,877.89
04-03-2023	UPI/378238577/EATSURE/eatsure@hdfcbank	UPI713150115	DR	736.00		-115,613.89
04-03-2023	POS/222834/SREE ANNAPOORNA/CARD **3477	POS47973540	DR	1,028.00		-116,641.89
05-03-2023	UPI/872781381/EATSURE/eatsure@hdfcbank	UPI356475980	DR	372.00		-117,013.89
05-03-2023	POS/582594/SHELL TRICHY ROAD/CARD **4592	FUEL97050767	DR	3,330.00		-120,343.89
10-03-2023	POS/940160/INDIAN OIL GANDHIPURAM/CARD **8963	FUEL17642965	DR	2,140.00		-122,483.89
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4318637407	ELEC445083	DR	2,237.00		-124,720.89
12-03-2023	POS/357693/BHARAT PETROLEUM CBE/CARD **6975	FUEL44886964	DR	872.00		-125,592.89
13-03-2023	NEFT/PPF/AC801653903/PPF DEPOSIT	PPF3305029	DR	1,000.00		-126,592.89
14-03-2023	ATM/CASH WDL/S1CA4709/CANARA ATM KALAPATTI	ATM64606738	DR	2,000.00		-128,592.89
15-03-2023	UPI/934251394/INDANE GAS CBE/indane@ybl	UPI643238431	DR	900.00		-129,492.89
15-03-2023	UPI/279798510/SWIGGY/swiggy@hdfcbank	UPI778370248	DR	494.00		-129,986.89
19-03-2023	POS/732843/MYNTRA INDIA/CARD **5032	POS64475287	DR	2,414.00		-132,400.89
20-03-2023	POS/757344/AJIO INDIA/CARD **4403	POS68941348	DR	1,030.00		-133,430.89
20-03-2023	ATM/CASH WDL/S1AX4285/AXIS ATM THUDIYALUR	ATM26368473	DR	10,000.00		-143,430.89
21-03-2023	UPI/216763135/UBER/uber@ybl	UPI942512688	DR	195.00		-143,625.89
22-03-2023	UPI/570899480/JIO RECHARGE/jio@paytm	UPI992483161	DR	699.00		-144,324.89
22-03-2023	POS/196686/AMAZON INDIA/CARD **8249	POS47705043	DR	832.00		-145,156.89
22-03-2023	POS/273770/HOTEL ANNAPOORNA/CARD **2529	POS97314487	DR	421.00		-145,577.89
23-03-2023	UPI/359607974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323441676	DR	1,941.00		-147,518.89
23-03-2023	POS/501774/BHARAT PETROLEUM CBE/CARD **8362	FUEL65378688	DR	2,737.00		-150,255.89
24-03-2023	UPI/246499786/MORE SUPERMARKET/moresupermarket@upi	UPI223323603	DR	1,902.00		-152,157.89
24-03-2023	ATM/CASH WDL/S1AX7030/AXIS ATM AVINASHI ROAD	ATM82869694	DR	3,000.00		-155,157.89
25-03-2023	POS/741964/MYNTRA INDIA/CARD **6470	POS77586769	DR	1,885.00		-157,042.89
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG920701	DR	17.70		-157,060.59
27-03-2023	POS/269831/ANNAPOORNA CBE/CARD **4531	POS22928529	DR	485.00		-157,545.59
27-03-2023	UPI/535512915/RAPIDO/rapido@ybl	UPI629334991	DR	306.00		-157,851.59
28-03-2023	NEFT-317339-COVAI COTTON-SALARY MAR	NEFT53421726	CR		60,574.28	-97,277.31
30-03-2023	UPI/345641572/BOOKMYSHOW/bms@axisbank	UPI162188346	DR	316.00		-97,593.31
31-03-2023	ATM/CASH WDL/S1AX2142/AXIS ATM SAIBABA COLONY	ATM15019650	DR	1,000.00		-98,593.31
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT946634	CR		75.00	-98,518.31
01-04-2023	NEFT-733117-COVAI COTTON-BONUS FY2022-2023	NEFT52517698	CR		40,708.42	-57,809.89
01-04-2023	ATM/CASH WDL/S1HD4283/HDFC ATM SUNGAM	ATM53030647	DR	10,000.00		-67,809.89
01-04-2023	ATM/CASH WDL/S1AX4747/AXIS ATM KALAPATTI	ATM59893500	DR	2,000.00		-69,809.89
02-04-2023	UPI/408652525/RAPIDO/rapido@ybl	UPI732842234	DR	102.00		-69,911.89
03-04-2023	POS/725939/AMAZON INDIA/CARD **6414	POS64298159	DR	768.00		-70,679.89
03-04-2023	UPI/538100709/UBER/uber@ybl	UPI120680165	DR	370.00		-71,049.89
04-04-2023	UPI/855860642/SWIGGY/swiggy@hdfcbank	UPI359730291	DR	419.00		-71,468.89
05-04-2023	UPI/873120150/LANDLORD RENT/landlord@okhdfc	UPI320964188	DR	10,973.00		-82,441.89
06-04-2023	UPI/881853744/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629744554	DR	931.00		-83,372.89
06-04-2023	UPI/202642472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673706299	DR	3,257.00		-86,629.89
07-04-2023	UPI/670176410/RAPIDO/rapido@ybl	UPI351579675	DR	83.00		-86,712.89
08-04-2023	POS/600937/AMAZON INDIA/CARD **2301	POS64583861	DR	1,212.00		-87,924.89
08-04-2023	POS/568406/JUNIOR KUPPANNA/CARD **6658	POS76526652	DR	338.00		-88,262.89
08-04-2023	NEFT/374863/FAMILY SUPPORT/TRANSFER	NEFT43567279	DR	21,749.00		-110,011.89
09-04-2023	ATM/CASH WDL/S1AX2192/AXIS ATM PEELAMEDU	ATM23519101	DR	1,000.00		-111,011.89
10-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8440045247	ELEC340040	DR	2,320.00		-113,331.89
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36273263	NET648817	DR	1,199.00		-114,530.89
10-04-2023	UPI/391745939/EATSURE/eatsure@hdfcbank	UPI199031292	DR	433.00		-114,963.89
10-04-2023	UPI/585884022/EATSURE/eatsure@hdfcbank	UPI287358384	DR	743.00		-115,706.89
10-04-2023	UPI/776452060/RAPIDO/rapido@ybl	UPI394942550	DR	122.00		-115,828.89
15-04-2023	NEFT/PPF/AC432567537/PPF DEPOSIT	PPF7638919	DR	1,000.00		-116,828.89
16-04-2023	UPI/566620033/EATSURE/eatsure@hdfcbank	UPI412479864	DR	729.00		-117,557.89
17-04-2023	UPI/542644766/SWIGGY/swiggy@hdfcbank	UPI583602039	DR	423.00		-117,980.89
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9210/PAYMENT	CC96643103	DR	3,571.41		-121,552.30
18-04-2023	UPI/249307886/AIRTEL RECHARGE/airtel@paytm	UPI707233278	DR	449.00		-122,001.30
18-04-2023	POS/592638/SHREE ANANDHAAS/CARD **9113	POS23492811	DR	535.00		-122,536.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2023	UPI/527975221/DMART COIMBATORE/dmartcoimbatore@upi	UPI712641205	DR	2,471.00		-125,007.30
20-04-2023	POS/535024/MEESHO INDIA/CARD **2258	POS83289716	DR	1,707.00		-126,714.30
23-04-2023	POS/950813/FLIPKART INDIA/CARD **8755	POS37804446	DR	409.00		-127,123.30
23-04-2023	UPI/645056235/SWIGGY/swiggy@hdfcbank	UPI732410400	DR	625.00		-127,748.30
23-04-2023	UPI/798980803/ZOMATO/zomato@hdfcbank	UPI645909320	DR	463.00		-128,211.30
23-04-2023	UPI/703143343/SWIGGY/swiggy@hdfcbank	UPI383257254	DR	746.00		-128,957.30
23-04-2023	POS/231597/JUNIOR KUPPANNA/CARD **8511	POS55473137	DR	1,256.00		-130,213.30
24-04-2023	UPI/460587783/RAPIDO/rapido@ybl	UPI257226861	DR	132.00		-130,345.30
26-04-2023	UPI/749737220/NILGIRIS CBE/nilgiriscbe@upi	UPI572090731	DR	3,274.00		-133,619.30
26-04-2023	UPI/743901996/ZOMATO/zomato@hdfcbank	UPI399494884	DR	422.00		-134,041.30
29-04-2023	UPI/445163607/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843015288	DR	1,244.00		-135,285.30
29-04-2023	ATM/CASH WDL/S1AX9210/AXIS ATM TRICHY ROAD	ATM98502128	DR	5,000.00		-140,285.30
01-05-2023	NEFT-825145-COVAI COTTON-SALARY APR	NEFT58904257	CR		60,228.13	-80,057.17
03-05-2023	ACH/DEBIT/AMAZON PRIME/SUB24096527	SUB322406	DR	199.00		-80,256.17
04-05-2023	UPI/241293955/INDANE GAS CBE/indane@ybl	UPI640765881	DR	1,094.00		-81,350.17
04-05-2023	UPI/637061045/LANDLORD RENT/landlord@okhdfc	UPI694854190	DR	10,973.00		-92,323.17
05-05-2023	ATM/CASH WDL/S1AX9324/AXIS ATM SARAVANAMPATTI	ATM86409677	DR	10,000.00		-102,323.17
06-05-2023	POS/243167/SREE ANNAPOORNA/CARD **6711	POS28743639	DR	984.00		-103,307.17
07-05-2023	POS/838245/FLIPKART INDIA/CARD **8657	POS65233171	DR	997.00		-104,304.17
07-05-2023	POS/135736/JUNIOR KUPPANNA/CARD **7690	POS72517325	DR	989.00		-105,293.17
07-05-2023	UPI/430495599/OLA/ola@ybl	UPI643923417	DR	325.00		-105,618.17
10-05-2023	POS/529811/KOVAI BIRIYANI/CARD **9583	POS76194274	DR	420.00		-106,038.17
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5475333907	ELEC532793	DR	2,020.00		-108,058.17
12-05-2023	UPI/853238332/UBER/uber@ybl	UPI865444304	DR	183.00		-108,241.17
13-05-2023	POS/711752/MEESHO INDIA/CARD **1511	POS66388730	DR	5,765.00		-114,006.17
14-05-2023	NEFT/PPF/AC394060480/PPF DEPOSIT	PPF5044965	DR	1,000.00		-115,006.17
15-05-2023	UPI/312949082/OLA/ola@ybl	UPI178761835	DR	367.00		-115,373.17
17-05-2023	UPI/291065620/SWIGGY/swiggy@hdfcbank	UPI265490347	DR	729.00		-116,102.17
17-05-2023	UPI/234078951/OLA/ola@ybl	UPI490218944	DR	127.00		-116,229.17
18-05-2023	UPI/543379060/AIRTEL RECHARGE/airtel@paytm	UPI762103699	DR	699.00		-116,928.17
18-05-2023	POS/464507/AJIO INDIA/CARD **4915	POS52524255	DR	440.00		-117,368.17
18-05-2023	UPI/443934552/UBER/uber@ybl	UPI527971227	DR	231.00		-117,599.17
19-05-2023	POS/495918/AJIO INDIA/CARD **1316	POS19086309	DR	1,133.00		-118,732.17
21-05-2023	UPI/503558944/EATSURE/eatsure@hdfcbank	UPI244729939	DR	279.00		-119,011.17
22-05-2023	UPI/398308913/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI770609009	DR	3,033.00		-122,044.17
23-05-2023	UPI/343510199/EATSURE/eatsure@hdfcbank	UPI805401422	DR	416.00		-122,460.17
24-05-2023	UPI/775275897/OLA/ola@ybl	UPI869815677	DR	280.00		-122,740.17
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5170/PAYOUT	CC37910982	DR	4,774.03		-127,514.20
26-05-2023	POS/947906/MYNTRA INDIA/CARD **4778	POS17797484	DR	2,295.00		-129,809.20
26-05-2023	UPI/741136270/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI235535135	DR	1,360.00		-131,169.20
27-05-2023	UPI/615968939/ZOMATO/zomato@hdfcbank	UPI621974660	DR	404.00		-131,573.20
30-05-2023	NEFT-338119-COVAI COTTON-SALARY MAY	NEFT71170713	CR		62,317.49	-69,255.71
30-05-2023	POS/795582/AMAZON INDIA/CARD **5509	POS29903663	DR	835.00		-70,090.71
30-05-2023	UPI/814308627/OLA/ola@ybl	UPI593271038	DR	214.00		-70,304.71
30-05-2023	UPI/764961535/OLA/ola@ybl	UPI768239363	DR	121.00		-70,425.71
31-05-2023	ATM/CASH WDL/S1AX1310/AXIS ATM SUNGAM	ATM51066574	DR	1,000.00		-71,425.71
01-06-2023	UPI/415855325/LANDLORD RENT/landlord@okhdfc	UPI145416609	DR	10,973.00		-82,398.71
01-06-2023	UPI/507081860/NILGIRIS CBE/nilgiriscbe@upi	UPI329438856	DR	2,427.00		-84,825.71
01-06-2023	ATM/CASH WDL/S1SB9805/SBI ATM AVINASHI ROAD	ATM80932454	DR	5,000.00		-89,825.71
01-06-2023	ATM/CASH WDL/S1AX7091/AXIS ATM METTUPALAYAM ROAD	ATM60352219	DR	5,000.00		-94,825.71
01-06-2023	UPI/677546814/UBER/uber@ybl	UPI256013343	DR	382.00		-95,207.71
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54196978	NET480052	DR	599.00		-95,806.71
02-06-2023	POS/155019/MYNTRA INDIA/CARD **4141	POS43838764	DR	1,343.00		-97,149.71
04-06-2023	UPI/925936290/EATSURE/eatsure@hdfcbank	UPI263971165	DR	509.00		-97,658.71
06-06-2023	UPI/545832495/MEDPLUS CBE/medpluscbe@ybl	UPI754177741	DR	633.00		-98,291.71
09-06-2023	POS/644173/FLIPKART INDIA/CARD **5178	POS94190143	DR	1,568.00		-99,859.71
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9738013119	ELEC950922	DR	1,944.00		-101,803.71
10-06-2023	UPI/674330549/EATSURE/eatsure@hdfcbank	UPI430789166	DR	600.00		-102,403.71
10-06-2023	ATM/CASH WDL/S1AX2207/AXIS ATM METTUPALAYAM ROAD	ATM38259715	DR	2,000.00		-104,403.71
10-06-2023	ATM/CASH WDL/S1AX3399/AXIS ATM UKKADAM	ATM24026757	DR	5,000.00		-109,403.71
11-06-2023	POS/540071/AMAZON INDIA/CARD **6516	POS68549394	DR	1,934.00		-111,337.71
11-06-2023	UPI/498344278/RAPIDO/rapido@ybl	UPI278403879	DR	377.00		-111,714.71
12-06-2023	NEFT/PPF/AC217528708/PPF DEPOSIT	PPF5964887	DR	1,000.00		-112,714.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2023	UPI/338703058/UBER/uber@ybl	UPI744168104	DR	140.00		-112,854.71
15-06-2023	UPI/154438057/EATSURE/eatsure@hdfcbank	UPI391268382	DR	547.00		-113,401.71
15-06-2023	ACH/DEBIT/AMAZON PRIME/SUB90268045	SUB840647	DR	299.00		-113,700.71
16-06-2023	UPI/549632875/ZOMATO/zomato@hdfcbank	UPI652843260	DR	452.00		-114,152.71
16-06-2023	POS/528422/KOVAI BIRIYANI/CARD **1801	POS43010767	DR	362.00		-114,514.71
17-06-2023	POS/702041/FLIPKART INDIA/CARD **1495	POS86389640	DR	1,918.00		-116,432.71
17-06-2023	UPI/741827820/NETMEDS CBE/netmedscbe@ybl	UPI256492234	DR	631.00		-117,063.71
17-06-2023	UPI/684506173/NETMEDS CBE/netmedscbe@ybl	UPI265382115	DR	135.00		-117,198.71
18-06-2023	UPI/160543224/JIO RECHARGE/jio@paytm	UPI486451380	DR	299.00		-117,497.71
18-06-2023	POS/719595/SREE ANNAPOORNA/CARD **1728	POS36432695	DR	950.00		-118,447.71
19-06-2023	UPI/914143760/ZOMATO/zomato@hdfcbank	UPI652923977	DR	772.00		-119,219.71
20-06-2023	POS/854677/MYNTRA INDIA/CARD **1804	POS99873829	DR	2,149.00		-121,368.71
20-06-2023	UPI/601267952/ZOMATO/zomato@hdfcbank	UPI743085841	DR	506.00		-121,874.71
21-06-2023	ATM/CASH WDL/S1AX3357/AXIS ATM GANDHIPURAM	ATM58721971	DR	10,000.00		-131,874.71
21-06-2023	ATM/CASH WDL/S1HD1445/HDFC ATM GANAPATHY	ATM21164250	DR	3,000.00		-134,874.71
24-06-2023	UPI/109817987/BOOKMYSHOW/bms@axisbank	UPI743170179	DR	614.00		-135,488.71
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX4330/PAYMENT	CC30449446	DR	6,788.61		-142,277.32
25-06-2023	UPI/959482471/ZOMATO/zomato@hdfcbank	UPI256478065	DR	264.00		-142,541.32
25-06-2023	UPI/816706529/EATSURE/eatsure@hdfcbank	UPI422617156	DR	372.00		-142,913.32
25-06-2023	POS/681093/SREE ANNAPOORNA/CARD **4256	POS92640267	DR	1,257.00		-144,170.32
29-06-2023	UPI/788251216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467483811	DR	2,276.00		-146,446.32
30-06-2023	NEFT-708681-COVAI COTTON-SALARY JUN	NEFT85558502	CR		62,193.64	-84,252.68
30-06-2023	POS/678997/AMAZON INDIA/CARD **8064	POS32049405	DR	649.00		-84,901.68
30-06-2023	UPI/146917988/EATSURE/eatsure@hdfcbank	UPI232550908	DR	352.00		-85,253.68
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285631	DR	17.70		-85,271.38
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT872886	CR		75.00	-85,196.38
02-07-2023	UPI/767133510/LANDLORD RENT/landlord@okhdfc	UPI536357807	DR	10,973.00		-96,169.38
02-07-2023	UPI/622312891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958752327	DR	2,256.00		-98,425.38
03-07-2023	POS/568154/MEESHO INDIA/CARD **7944	POS51875747	DR	1,288.00		-99,713.38
03-07-2023	UPI/971596179/BOOKMYSHOW/bms@axisbank	UPI267128968	DR	427.00		-100,140.38
04-07-2023	POS/922101/MEESHO INDIA/CARD **1387	POS81446812	DR	2,116.00		-102,256.38
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75465622	NET580154	DR	799.00		-103,055.38
07-07-2023	UPI/604085349/UBER/uber@ybl	UPI477357901	DR	148.00		-103,203.38
07-07-2023	UPI/526441933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192316435	DR	511.00		-103,714.38
08-07-2023	UPI/137008726/EATSURE/eatsure@hdfcbank	UPI389592942	DR	532.00		-104,246.38
11-07-2023	POS/232937/HOTEL ANNAPOORNA/CARD **4950	POS52150925	DR	587.00		-104,833.38
12-07-2023	UPI/295295062/EATSURE/eatsure@hdfcbank	UPI971504277	DR	402.00		-105,235.38
13-07-2023	UPI/698936775/OLA/ola@ybl	UPI382266579	DR	154.00		-105,389.38
14-07-2023	POS/827905/AJIO INDIA/CARD **4225	POS38070122	DR	1,288.00		-106,677.38
14-07-2023	UPI/354090746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI495178723	DR	2,924.00		-109,601.38
14-07-2023	POS/781229/KOVAI BIRIYANI/CARD **1927	POS46645477	DR	554.00		-110,155.38
14-07-2023	ATM/CASH WDL/S1SB1456/SBI ATM GANAPATHY	ATM57512788	DR	5,000.00		-115,155.38
14-07-2023	ACH/DEBIT/AMAZON PRIME/SUB44655072	SUB161354	DR	299.00		-115,454.38
15-07-2023	NEFT/PPF/AC722080030/PPF DEPOSIT	PPF2861976	DR	1,000.00		-116,454.38
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173704421	ELEC700386	DR	1,182.00		-117,636.38
15-07-2023	UPI/658263793/NILGIRIS CBE/nilgirisbe@upi	UPI371526399	DR	2,271.00		-119,907.38
17-07-2023	ATM/CASH WDL/S1IO7859/IOB ATM TRICHY ROAD	ATM62433054	DR	1,000.00		-120,907.38
18-07-2023	POS/794464/MEESHO INDIA/CARD **3253	POS90023053	DR	1,490.00		-122,397.38
18-07-2023	ATM/CASH WDL/S1IO8706/IOB ATM AVINASHI ROAD	ATM59489434	DR	5,000.00		-127,397.38
19-07-2023	UPI/760538248/AIRTEL RECHARGE/airtel@paytm	UPI153924188	DR	399.00		-127,796.38
19-07-2023	POS/118926/MYNTRA INDIA/CARD **9858	POS86821291	DR	1,071.00		-128,867.38
19-07-2023	POS/201719/AJIO INDIA/CARD **2540	POS56418874	DR	1,606.00		-130,473.38
19-07-2023	UPI/453683411/SWIGGY/swiggy@hdfcbank	UPI910118593	DR	535.00		-131,008.38
19-07-2023	UPI/598871338/EATSURE/eatsure@hdfcbank	UPI687829784	DR	186.00		-131,194.38
22-07-2023	UPI/102090067/SWIGGY/swiggy@hdfcbank	UPI892624323	DR	273.00		-131,467.38
24-07-2023	UPI/398034896/RECEIVED FROM/friend@upi	UPI674518259	CR		14,329.00	-117,138.38
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4997/PAYMENT	CC20315693	DR	7,160.10		-124,298.48
25-07-2023	UPI/218675435/INDANE GAS CBE/indane@ybl	UPI224195782	DR	871.00		-125,169.48
30-07-2023	NEFT-948085-COVAI COTTON-SALARY JUL	NEFT61359278	CR		59,604.26	-65,565.22
30-07-2023	ATM/CASH WDL/S1AX2847/AXIS ATM SUNGAM	ATM23493128	DR	5,000.00		-70,565.22
31-07-2023	UPI/791418854/UBER/uber@ybl	UPI635985505	DR	332.00		-70,897.22
01-08-2023	UPI/482846780/SWIGGY/swiggy@hdfcbank	UPI648365035	DR	411.00		-71,308.22
01-08-2023	UPI/825575816/OLA/ola@ybl	UPI516925133	DR	167.00		-71,475.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2023	POS/239030/AJIO INDIA/CARD **5628	POS78276870	DR	1,212.00		-72,687.22
02-08-2023	UPI/567294842/UBER/uber@ybl	UPI762347861	DR	178.00		-72,865.22
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB26865740	NET332513	DR	999.00		-73,864.22
03-08-2023	UPI/275518494/MEDPLUS CBE/medpluscbe@ybl	UPI524739063	DR	269.00		-74,133.22
04-08-2023	UPI/798468518/LANDLORD RENT/landlord@okhdfc	UPI626664506	DR	10,973.00		-85,106.22
05-08-2023	ATM/CASH WDL/S1AX1393/AXIS ATM SINGANALLUR	ATM53981172	DR	2,000.00		-87,106.22
06-08-2023	POS/178216/MYNTRA INDIA/CARD **6006	POS57265766	DR	725.00		-87,831.22
08-08-2023	UPI/707045787/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI497674974	DR	2,806.00		-90,637.22
08-08-2023	POS/288120/SHREE ANANDHAAS/CARD **1009	POS37181759	DR	1,095.00		-91,732.22
12-08-2023	POS/445545/AMAZON INDIA/CARD **2848	POS89786883	DR	2,157.00		-93,889.22
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7883838909	ELEC335477	DR	925.00		-94,814.22
13-08-2023	POS/309858/MYNTRA INDIA/CARD **2463	POS66608700	DR	2,191.00		-97,005.22
13-08-2023	UPI/909746401/RAPIDO/rapido@ybl	UPI170444897	DR	319.00		-97,324.22
16-08-2023	UPI/460935151/NILGIRIS CBE/nilgirisbe@upi	UPI759479088	DR	3,385.00		-100,709.22
16-08-2023	UPI/176160304/MEDPLUS CBE/medpluscbe@ybl	UPI700082501	DR	415.00		-101,124.22
17-08-2023	ATM/CASH WDL/S1AX6775/AXIS ATM UKKADAM	ATM18823135	DR	2,000.00		-103,124.22
19-08-2023	NEFT/PPF/AC61217231/PPF DEPOSIT	PPF5971801	DR	1,000.00		-104,124.22
19-08-2023	POS/958042/AMAZON INDIA/CARD **5509	POS87958583	DR	543.00		-104,667.22
19-08-2023	UPI/232211580/SWIGGY/swiggy@hdfcbank	UPI488998100	DR	212.00		-104,879.22
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5369/PAYMENT	CC34627172	DR	4,784.04		-109,663.26
20-08-2023	UPI/501884773/EATSURE/eatsure@hdfcbank	UPI531611450	DR	422.00		-110,085.26
20-08-2023	ATM/CASH WDL/S1AX7189/AXIS ATM RACE COURSE	ATM96258888	DR	2,000.00		-112,085.26
21-08-2023	POS/189505/SREE ANNAPOORNA/CARD **4632	POS15786332	DR	701.00		-112,786.26
22-08-2023	ATM/CASH WDL/S1AX7686/AXIS ATM SUNGAM	ATM75378041	DR	2,000.00		-114,786.26
22-08-2023	UPI/565151832/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253150373	DR	725.00		-115,511.26
23-08-2023	UPI/132561212/AIRTEL RECHARGE/airtel@paytm	UPI639024201	DR	399.00		-115,910.26
23-08-2023	POS/992965/INDIAN OIL GANDHIPURAM/CARD **6474	FUEL14718251	DR	3,254.00		-119,164.26
24-08-2023	POS/426331/HP PETROL RS PURAM/CARD **2528	FUEL90574932	DR	3,086.00		-122,250.26
24-08-2023	UPI/838987016/UBER/uber@ybl	UPI903048769	DR	365.00		-122,615.26
27-08-2023	POS/280122/MEESHO INDIA/CARD **9462	POS81248524	DR	1,620.00		-124,235.26
29-08-2023	NEFT-861386-COVAI COTTON-SALARY AUG	NEFT73045970	CR		59,692.78	-64,542.48
29-08-2023	UPI/902253200/RAPIDO/rapido@ybl	UPI391364857	DR	206.00		-64,748.48
30-08-2023	UPI/986535340/BOOKMYSHOW/bms@axisbank	UPI460570815	DR	977.00		-65,725.48
31-08-2023	POS/313398/INDIAN OIL AVINASHI RD/CARD **7308	FUEL98169592	DR	920.00		-66,645.48
31-08-2023	ATM/CASH WDL/S1IO5914/IOB ATM HOPES COLLEGE	ATM34409851	DR	2,000.00		-68,645.48
02-09-2023	UPI/653680808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482530352	DR	3,088.00		-71,733.48
02-09-2023	UPI/310061860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775230822	DR	694.00		-72,427.48
03-09-2023	UPI/627622047/SWIGGY/swiggy@hdfcbank	UPI475250956	DR	582.00		-73,009.48
03-09-2023	POS/250901/ANNAPOORNA CBE/CARD **8526	POS25643615	DR	1,233.00		-74,242.48
03-09-2023	POS/860024/INDIAN OIL AVINASHI RD/CARD **9215	FUEL23426850	DR	1,713.00		-75,955.48
04-09-2023	UPI/787943530/DMART COIMBATORE/dmartcoimbatore@upi	UPI699529871	DR	2,186.00		-78,141.48
05-09-2023	UPI/739630116/LANDLORD RENT/landlord@okhdfc	UPI103898629	DR	10,973.00		-89,114.48
07-09-2023	POS/797400/AJIO INDIA/CARD **6880	POS36606840	DR	10,793.00		-99,907.48
08-09-2023	UPI/537625213/ZOMATO/zomato@hdfcbank	UPI455074965	DR	454.00		-100,361.48
09-09-2023	POS/422365/ANNAPOORNA CBE/CARD **9351	POS18297390	DR	1,205.00		-101,566.48
09-09-2023	UPI/175088060/OLA/ola@ybl	UPI657508282	DR	354.00		-101,920.48
10-09-2023	POS/169986/HP PETROL RS PURAM/CARD **1272	FUEL92130964	DR	3,262.00		-105,182.48
11-09-2023	POS/983525/SHELL TRICHY ROAD/CARD **7778	FUEL15766243	DR	2,651.00		-107,833.48
11-09-2023	ATM/CASH WDL/S1AX9036/AXIS ATM SINGANALLUR	ATM97486528	DR	2,000.00		-109,833.48
12-09-2023	POS/332520/MEESHO INDIA/CARD **4752	POS69996200	DR	2,199.00		-112,032.48
14-09-2023	ATM/CASH WDL/S1AX9782/AXIS ATM UKKADAM	ATM89595953	DR	1,000.00		-113,032.48
15-09-2023	UPI/892416232/ZOMATO/zomato@hdfcbank	UPI448333986	DR	307.00		-113,339.48
15-09-2023	ATM/CASH WDL/S1IO3793/IOB ATM KALAPATTI	ATM38211987	DR	2,000.00		-115,339.48
15-09-2023	ACH/DEBIT/NETFLIX/SUB5275529	SUB349219	DR	149.00		-115,488.48
16-09-2023	UPI/553683895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI948565070	DR	1,227.00		-116,715.48
16-09-2023	UPI/798851377/OLA/ola@ybl	UPI975445580	DR	193.00		-116,908.48
16-09-2023	UPI/879607476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI708856558	DR	817.00		-117,725.48
17-09-2023	NEFT/PPF/AC287450941/PPF DEPOSIT	PPF6869922	DR	1,000.00		-118,725.48
17-09-2023	POS/848119/JUNIOR KUPPANNA/CARD **9321	POS65990073	DR	1,052.00		-119,777.48
18-09-2023	UPI/363409449/ZOMATO/zomato@hdfcbank	UPI399605483	DR	268.00		-120,045.48
19-09-2023	UPI/226810555/EATSURE/eatsure@hdfcbank	UPI580844784	DR	163.00		-120,208.48
19-09-2023	ATM/CASH WDL/S1AX4069/AXIS ATM SARAVANAMPATTI	ATM37770151	DR	10,000.00		-130,208.48
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8446459156	ELEC548911	DR	1,061.00		-131,269.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	UPI/874654143/JIO RECHARGE/jio@paytm	UPI323518832	DR	399.00		-131,668.48
21-09-2023	UPI/263171810/INDANE GAS CBE/indane@ybl	UPI338326185	DR	884.00		-132,552.48
22-09-2023	UPI/859153557/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI608200737	DR	1,615.00		-134,167.48
22-09-2023	ATM/CASH WDL/S1SB9077/SBI ATM VADAVALLI	ATM41682543	DR	2,000.00		-136,167.48
25-09-2023	POS/869376/KOVAI BIRIYANI/CARD **3037	POS93874365	DR	907.00		-137,074.48
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4381/PAYMENT	CC36106016	DR	4,438.33		-141,512.81
26-09-2023	POS/842372/MEESHO INDIA/CARD **2609	POS89102283	DR	588.00		-142,100.81
26-09-2023	ATM/CASH WDL/S1AX7382/AXIS ATM PEELAMEDU	ATM66183839	DR	1,000.00		-143,100.81
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200815	DR	17.70		-143,118.51
27-09-2023	UPI/166507553/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI551660601	DR	1,810.00		-144,928.51
27-09-2023	POS/141254/HP PETROL RS PURAM/CARD **2355	FUEL72175086	DR	2,411.00		-147,339.51
28-09-2023	POS/518232/MEESHO INDIA/CARD **9212	POS57487195	DR	1,601.00		-148,940.51
30-09-2023	UPI/965772964/ZOMATO/zomato@hdfcbank	UPI133182951	DR	629.00		-149,569.51
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT839315	CR		75.00	-149,494.51
01-10-2023	NEFT-417175-COVAI COTTON-SALARY SEP	NEFT78261484	CR		61,490.03	-88,004.48
01-10-2023	UPI/480446222/EATSURE/eatsure@hdfcbank	UPI796269940	DR	726.00		-88,730.48
01-10-2023	UPI/919624537/RECEIVED FROM/friend@upi	UPI410072710	CR		13,232.00	-75,498.48
02-10-2023	POS/553897/MEESHO INDIA/CARD **1744	POS96997486	DR	1,542.00		-77,040.48
03-10-2023	UPI/530285394/LANDLORD RENT/landlord@okhdfc	UPI192999237	DR	10,973.00		-88,013.48
04-10-2023	UPI/927314938/ZOMATO/zomato@hdfcbank	UPI635634737	DR	349.00		-88,362.48
04-10-2023	UPI/679537951/EATSURE/eatsure@hdfcbank	UPI383975295	DR	779.00		-89,141.48
04-10-2023	UPI/429484307/RAPIDO/rapido@ybl	UPI208358290	DR	127.00		-89,268.48
05-10-2023	UPI/260716294/BOOKMYSHOW/bms@axisbank	UPI247420559	DR	622.00		-89,890.48
07-10-2023	ATM/CASH WDL/S1AX1531/AXIS ATM GANDHIPURAM	ATM42493500	DR	2,000.00		-91,890.48
09-10-2023	ATM/CASH WDL/S1HD9067/HDFC ATM RACE COURSE	ATM14254677	DR	2,000.00		-93,890.48
11-10-2023	POS/757193/MEESHO INDIA/CARD **5307	POS36960422	DR	1,028.00		-94,918.48
13-10-2023	UPI/467389658/ZOMATO/zomato@hdfcbank	UPI128737278	DR	451.00		-95,369.48
13-10-2023	UPI/926300636/EATSURE/eatsure@hdfcbank	UPI629327187	DR	334.00		-95,703.48
13-10-2023	POS/401119/SREE ANNAPOORNA/CARD **3351	POS87321384	DR	795.00		-96,498.48
13-10-2023	ATM/CASH WDL/S1SB1635/SBI ATM SAIBABA COLONY	ATM41087426	DR	10,000.00		-106,498.48
14-10-2023	POS/785220/FLIPKART INDIA/CARD **7243	POS61579232	DR	1,807.00		-108,305.48
14-10-2023	UPI/364396353/SWIGGY/swiggy@hdfcbank	UPI574831632	DR	624.00		-108,929.48
16-10-2023	POS/788851/FLIPKART INDIA/CARD **9694	POS53524357	DR	1,562.00		-110,491.48
16-10-2023	UPI/996792622/OLA/ola@ybl	UPI301323569	DR	255.00		-110,746.48
17-10-2023	NEFT/PPF/AC260321848/PPF DEPOSIT	PPF9233486	DR	1,000.00		-111,746.48
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7688235898	ELEC203385	DR	834.00		-112,580.48
20-10-2023	POS/942878/AJIO INDIA/CARD **4961	POS95467981	DR	391.00		-112,971.48
21-10-2023	UPI/996227274/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI365083264	DR	2,970.00		-115,941.48
21-10-2023	UPI/405737850/UBER/uber@ybl	UPI977410248	DR	258.00		-116,199.48
22-10-2023	UPI/694389371/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI935849523	DR	1,033.00		-117,232.48
22-10-2023	UPI/278693064/ZOMATO/zomato@hdfcbank	UPI806438903	DR	740.00		-117,972.48
24-10-2023	POS/700109/MEESHO INDIA/CARD **9651	POS52161081	DR	696.00		-118,668.48
24-10-2023	ATM/CASH WDL/S1AX3447/AXIS ATM THUDIYALUR	ATM10019513	DR	2,000.00		-120,668.48
24-10-2023	UPI/442916724/NETMEDS CBE/netmedscbe@ybl	UPI333663452	DR	411.00		-121,079.48
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2083/PAYMENT	CC38560153	DR	10,930.08		-132,009.56
25-10-2023	UPI/496684008/AIRTEL RECHARGE/airtel@paytm	UPI126636529	DR	399.00		-132,408.56
26-10-2023	UPI/158893919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383355038	DR	2,951.00		-135,359.56
27-10-2023	UPI/622847964/EATSURE/eatsure@hdfcbank	UPI289566421	DR	202.00		-135,561.56
27-10-2023	ATM/CASH WDL/S1AX7081/AXIS ATM TOWN HALL	ATM14107476	DR	2,000.00		-137,561.56
27-10-2023	UPI/411955921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164049699	DR	553.00		-138,114.56
28-10-2023	NEFT-751012-COVAI COTTON-SALARY OCT	NEFT80454292	CR		62,286.93	-75,827.63
28-10-2023	POS/254973/MEESHO INDIA/CARD **1480	POS18842729	DR	2,018.00		-77,845.63
28-10-2023	POS/516012/ANNAPOORNA CBE/CARD **4998	POS99227110	DR	1,251.00		-79,096.63
28-10-2023	UPI/355640225/RAPIDO/rapido@ybl	UPI729522446	DR	377.00		-79,473.63
28-10-2023	UPI/871120767/UBER/uber@ybl	UPI630790556	DR	238.00		-79,711.63
29-10-2023	UPI/688246567/SWIGGY/swiggy@hdfcbank	UPI818700062	DR	655.00		-80,366.63
30-10-2023	UPI/464262351/ZOMATO/zomato@hdfcbank	UPI633810100	DR	646.00		-81,012.63
31-10-2023	ATM/CASH WDL/S1AX9437/AXIS ATM PEELAMEDU	ATM69067738	DR	2,000.00		-83,012.63
01-11-2023	UPI/562940589/SWIGGY/swiggy@hdfcbank	UPI551580219	DR	352.00		-83,364.63
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19309969	NET280674	DR	999.00		-84,363.63
02-11-2023	ATM/CASH WDL/S1AX1580/AXIS ATM RACE COURSE	ATM67348691	DR	10,000.00		-94,363.63
03-11-2023	POS/771489/MYNTRA INDIA/CARD **1730	POS305657779	DR	392.00		-94,755.63
04-11-2023	UPI/593557339/ZOMATO/zomato@hdfcbank	UPI928238712	DR	334.00		-95,089.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	UPI/814933017/LANDLORD RENT/landlord@okhdfc	UPI735590852	DR	10,973.00		-106,062.63
06-11-2023	UPI/845935715/RAPIDO/rapido@ybl	UPI410743441	DR	117.00		-106,179.63
06-11-2023	UPI/834172997/MEDPLUS CBE/medpluscbe@ybl	UPI614437584	DR	458.00		-106,637.63
08-11-2023	UPI/165056806/BOOKMYSHOW/bms@axisbank	UPI285278581	DR	749.00		-107,386.63
09-11-2023	POS/489069/MEESHO INDIA/CARD **1538	POS32719399	DR	1,374.00		-108,760.63
09-11-2023	ACH/DEBIT/NETFLIX/SUB13391925	SUB669405	DR	199.00		-108,959.63
10-11-2023	POS/863712/JUNIOR KUPPANNA/CARD **7739	POS79003036	DR	591.00		-109,550.63
10-11-2023	UPI/142596209/UBER/uber@ybl	UPI916485869	DR	142.00		-109,692.63
11-11-2023	POS/159936/SREE ANNAPOORNA/CARD **5318	POS86163103	DR	571.00		-110,263.63
12-11-2023	UPI/873508371/MORE SUPERMARKET/moresupermarket@upi	UPI496112626	DR	2,987.00		-113,250.63
13-11-2023	POS/425064/A2B ADYAR ANANDA BHAVAN/CARD **8763	POS61248559	DR	890.00		-114,140.63
13-11-2023	UPI/378162914/RECEIVED FROM/friend@upi	UPI431776372	CR		14,399.00	-99,741.63
15-11-2023	POS/886931/MYNTRA INDIA/CARD **2369	POS55570686	DR	1,673.00		-101,414.63
15-11-2023	UPI/112964451/SWIGGY/swiggy@hdfcbank	UPI790343673	DR	255.00		-101,669.63
16-11-2023	POS/595057/AMAZON INDIA/CARD **9052	POS63139628	DR	2,422.00		-104,091.63
18-11-2023	ATM/CASH WDL/S1AX6621/AXIS ATM GANAPATHY	ATM40169162	DR	3,000.00		-107,091.63
19-11-2023	NEFT/PPF/AC743541058/PPF DEPOSIT	PPF3161401	DR	1,000.00		-108,091.63
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6298338905	ELEC467103	DR	1,173.00		-109,264.63
19-11-2023	POS/170832/AMAZON INDIA/CARD **3764	POS98089304	DR	2,504.00		-111,768.63
20-11-2023	POS/697076/MYNTRA INDIA/CARD **9160	POS46936584	DR	1,025.00		-112,793.63
22-11-2023	UPI/628307640/MEDPLUS CBE/medpluscbe@ybl	UPI805239769	DR	881.00		-113,674.63
24-11-2023	UPI/944096542/JIO RECHARGE/jio@paytm	UPI807022379	DR	399.00		-114,073.63
25-11-2023	POS/994238/AJIO INDIA/CARD **8129	POS17733175	DR	2,038.00		-116,111.63
25-11-2023	UPI/248061375/SWIGGY/swiggy@hdfcbank	UPI751048081	DR	770.00		-116,881.63
27-11-2023	UPI/195904427 NILGIRIS CBE/nilgircbe@upi	UPI565501774	DR	2,491.00		-119,372.63
28-11-2023	UPI/682804403/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI602194776	DR	3,090.00		-122,462.63
29-11-2023	NEFT-808805-COVAI COTTON-SALARY NOV	NEFT89210827	CR		61,130.56	-61,332.07
30-11-2023	UPI/625531146/EATSURE/eatsure@hdfcbank	UPI423528917	DR	588.00		-61,920.07
01-12-2023	UPI/911296759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782647416	DR	1,762.00		-63,682.07
02-12-2023	UPI/312655304/LANDLORD RENT/landlord@okhdfc	UPI769022785	DR	10,973.00		-74,655.07
03-12-2023	UPI/940937589/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502766480	DR	735.00		-75,390.07
04-12-2023	POS/137121/INDIAN OIL GANDHIPURAM/CARD **4407	FUEL92891501	DR	2,854.00		-78,244.07
04-12-2023	UPI/567096286/RAPIDO/rapido@ybl	UPI489833935	DR	109.00		-78,353.07
04-12-2023	UPI/789316081/OLA/ola@ybl	UPI878823753	DR	373.00		-78,726.07
05-12-2023	POS/918624/MEESHO INDIA/CARD **5180	POS81608880	DR	591.00		-79,317.07
05-12-2023	UPI/183880345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274551326	DR	3,187.00		-82,504.07
05-12-2023	ATM/CASH WDL/S1SB4284/SBI ATM TOWN HALL	ATM65933065	DR	2,000.00		-84,504.07
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB38503081	SUB641802	DR	299.00		-84,803.07
06-12-2023	UPI/314072385/EATSURE/eatsure@hdfcbank	UPI265353142	DR	609.00		-85,412.07
08-12-2023	POS/332760/AMAZON INDIA/CARD **7383	POS87315642	DR	2,021.00		-87,433.07
08-12-2023	UPI/539176620/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI226325829	DR	1,526.00		-88,959.07
08-12-2023	UPI/773838018/SWIGGY/swiggy@hdfcbank	UPI723128897	DR	721.00		-89,680.07
08-12-2023	NEFT/466078/FAMILY SUPPORT/TRANSFER	NEFT85596838	DR	20,545.00		-110,225.07
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3837445412	ELEC532498	DR	1,286.00		-111,511.07
12-12-2023	ATM/CASH WDL/S1CA6948/CANARA ATM TRICHY ROAD	ATM41119580	DR	5,000.00		-116,511.07
14-12-2023	NEFT/PPF/AC16008773/PPF DEPOSIT	PPF1106447	DR	1,000.00		-117,511.07
19-12-2023	UPI/245190779/VI RECHARGE/vi@paytm	UPI640674592	DR	599.00		-118,110.07
20-12-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG874364	DR	600.00		-118,710.07
21-12-2023	POS/522902/MEESHO INDIA/CARD **8722	POS35515862	DR	354.00		-119,064.07
21-12-2023	UPI/926135162/ZOMATO/zomato@hdfcbank	UPI427855194	DR	282.00		-119,346.07
21-12-2023	UPI/132063673/OLA/ola@ybl	UPI661972671	DR	284.00		-119,630.07
22-12-2023	POS/344152/JUNIOR KUPPANNA/CARD **3653	POS33865121	DR	602.00		-120,232.07
23-12-2023	POS/429680/MYNTRA INDIA/CARD **8248	POS25232835	DR	7,980.00		-128,212.07
23-12-2023	POS/942308/AMAZON INDIA/CARD **6058	POS51324271	DR	1,724.00		-129,936.07
24-12-2023	POS/991739/MYNTRA INDIA/CARD **3740	POS20248397	DR	1,699.00		-131,635.07
24-12-2023	UPI/625126498/SWIGGY/swiggy@hdfcbank	UPI973669979	DR	786.00		-132,421.07
24-12-2023	UPI/616545478/ZOMATO/zomato@hdfcbank	UPI270266236	DR	636.00		-133,057.07
25-12-2023	UPI/794903039/EATSURE/eatsure@hdfcbank	UPI115657470	DR	562.00		-133,619.07
27-12-2023	UPI/740322178 NILGIRIS CBE/nilgircbe@upi	UPI927059304	DR	1,419.00		-135,038.07
27-12-2023	UPI/222216650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121104742	DR	2,496.00		-137,534.07
27-12-2023	UPI/652797744/ZOMATO/zomato@hdfcbank	UPI483263880	DR	404.00		-137,938.07
27-12-2023	UPI/179636208/RECEIVED FROM/friend@upi	UPI159850579	CR		5,930.00	-132,008.07
28-12-2023	POS/114544/INDIAN OIL GANDHIPURAM/CARD **3402	FUEL13478005	DR	2,720.00		-134,728.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	NEFT-722974-COVAI COTTON-SALARY DEC	NEFT68187719	CR		62,274.35	-72,453.72
29-12-2023	UPI/734649505/ZOMATO/zomato@hdfcbank	UPI739620606	DR	736.00		-73,189.72
29-12-2023	UPI/989655579/EATSURE/eatsure@hdfcbank	UPI883777636	DR	428.00		-73,617.72
29-12-2023	POS/972629/JUNIOR KUPPANNA/CARD **4365	POS81709880	DR	199.00		-73,816.72
29-12-2023	ATM/CASH WDL/S1AX9555/AXIS ATM GANAPATHY	ATM93700028	DR	2,000.00		-75,816.72
30-12-2023	POS/392007/AMAZON INDIA/CARD **3015	POS59924356	DR	2,455.00		-78,271.72
30-12-2023	UPI/852985072/EATSURE/eatsure@hdfcbank	UPI839734012	DR	781.00		-79,052.72
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661646	DR	17.70		-79,070.42
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT898592	CR		75.00	-78,995.42
01-01-2024	POS/900759/A2B ADYAR ANANDA BHAVAN/CARD **3341	POS54008497	DR	914.00		-79,909.42
02-01-2024	UPI/280704933/EATSURE/eatsure@hdfcbank	UPI719363662	DR	512.00		-80,421.42
02-01-2024	POS/811550/HOTEL ANNAPOORNA/CARD **5646	POS69445775	DR	724.00		-81,145.42
02-01-2024	ATM/CASH WDL/S1SB1728/SBI ATM SINGANALLUR	ATM38362491	DR	3,000.00		-84,145.42
03-01-2024	UPI/616127687/LANDLORD RENT/landlord@okhdfc	UPI431792322	DR	11,471.00		-95,616.42
04-01-2024	POS/499680/FLIPKART INDIA/CARD **5905	POS96734511	DR	1,089.00		-96,705.42
04-01-2024	UPI/217905120/ZOMATO/zomato@hdfcbank	UPI349957815	DR	737.00		-97,442.42
05-01-2024	UPI/991965279/EATSURE/eatsure@hdfcbank	UPI474216789	DR	268.00		-97,710.42
06-01-2024	UPI/500697055/RAPIDO/rapido@ybl	UPI753687832	DR	120.00		-97,830.42
06-01-2024	UPI/343204712/MEDPLUS CBE/medpluscbe@ybl	UPI398606766	DR	946.00		-98,776.42
06-01-2024	NEFT/594105/HEALTH INSURANCE/PREMIUM	INS55373000	DR	25,486.00		-124,262.42
07-01-2024	NEFT/830485/FAMILY SUPPORT/TRANSFER	NEFT20830888	DR	10,137.00		-134,399.42
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69878045	NET517893	DR	799.00		-135,198.42
09-01-2024	UPI/999824238/EATSURE/eatsure@hdfcbank	UPI352601308	DR	362.00		-135,560.42
09-01-2024	UPI/546758210/OLA/ola@ybl	UPI110494987	DR	278.00		-135,838.42
10-01-2024	ACH/DEBIT/AMAZON PRIME/SUB25637555	SUB334782	DR	199.00		-136,037.42
11-01-2024	POS/203100/ANNAPOORNA CBE/CARD **2117	POS73200967	DR	1,183.00		-137,220.42
13-01-2024	POS/698635/MEESHO INDIA/CARD **8504	POS48511788	DR	4,396.00		-141,616.42
14-01-2024	NEFT/PPF/AC532723508/PPF DEPOSIT	PPF6086735	DR	1,000.00		-142,616.42
14-01-2024	POS/285417/MYNTRA INDIA/CARD **9701	POS94197019	DR	2,018.00		-144,634.42
14-01-2024	ATM/CASH WDL/S1AX1774/AXIS ATM RS PURAM	ATM31731914	DR	2,000.00		-146,634.42
16-01-2024	UPI/176731288/ZOMATO/zomato@hdfcbank	UPI992278195	DR	518.00		-147,152.42
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9418164639	ELEC343336	DR	1,052.00		-148,204.42
18-01-2024	UPI/845877181/OLA/ola@ybl	UPI558633001	DR	191.00		-148,395.42
19-01-2024	UPI/607545068/UBER/uber@ybl	UPI649768779	DR	163.00		-148,558.42
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9360/PAYMENT	CC47326035	DR	7,766.91		-156,325.33
22-01-2024	UPI/179147019/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895277701	DR	2,419.00		-158,744.33
22-01-2024	UPI/190240856/DMART COIMBATORE/dmartcoimbatore@upi	UPI100974617	DR	1,710.00		-160,454.33
22-01-2024	POS/315782/SHREE ANANDHAAS/CARD **7753	POS78752450	DR	846.00		-161,300.33
22-01-2024	UPI/322033745/OLA/ola@ybl	UPI415959191	DR	328.00		-161,628.33
23-01-2024	UPI/836480881/MORE SUPERMARKET/moresupermarket@upi	UPI367285542	DR	2,776.00		-164,404.33
23-01-2024	UPI/248639187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940783231	DR	150.00		-164,554.33
24-01-2024	UPI/182638351/JIO RECHARGE/jio@paytm	UPI139526721	DR	449.00		-165,003.33
25-01-2024	POS/874450/FLIPKART INDIA/CARD **9074	POS88663737	DR	1,831.00		-166,834.33
25-01-2024	ATM/CASH WDL/S1CA5888/CANARA ATM VADAVALLI	ATM90965504	DR	3,000.00		-169,834.33
26-01-2024	UPI/747951286/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI382393566	DR	1,298.00		-171,132.33
26-01-2024	UPI/747714429/RAPIDO/rapido@ybl	UPI716663123	DR	115.00		-171,247.33
27-01-2024	UPI/114536127/RAPIDO/rapido@ybl	UPI974759397	DR	340.00		-171,587.33
27-01-2024	UPI/204300088/RAPIDO/rapido@ybl	UPI104625243	DR	223.00		-171,810.33
28-01-2024	UPI/544344226/MEDPLUS CBE/medpluscbe@ybl	UPI527929609	DR	678.00		-172,488.33
29-01-2024	NEFT-187343-COVAI COTTON-SALARY JAN	NEFT38616410	CR		67,667.15	-104,821.18
30-01-2024	UPI/865360158/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI862357563	DR	2,167.00		-106,988.18
31-01-2024	POS/349291/FLIPKART INDIA/CARD **4492	POS29486665	DR	13,890.00		-120,878.18
31-01-2024	POS/330997/FLIPKART INDIA/CARD **3713	POS14615164	DR	331.00		-121,209.18
01-02-2024	UPI/660186803/RAPIDO/rapido@ybl	UPI647138045	DR	328.00		-121,537.18
02-02-2024	ATM/CASH WDL/S1SB8550/SBI ATM TOWN HALL	ATM55366401	DR	2,000.00		-123,537.18
03-02-2024	UPI/761010404/LANDLORD RENT/landlord@okhdfc	UPI674803171	DR	11,471.00		-135,008.18
03-02-2024	POS/972588/AMAZON INDIA/CARD **8156	POS21785147	DR	470.00		-135,478.18
03-02-2024	UPI/926126499/NILGIRIS CBE/nilgircbe@upi	UPI194848335	DR	1,724.00		-137,202.18
03-02-2024	UPI/995520526/UBER/uber@ybl	UPI933425300	DR	297.00		-137,499.18
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63376246	NET276152	DR	1,199.00		-138,698.18
04-02-2024	UPI/808910584/NILGIRIS CBE/nilgircbe@upi	UPI827498090	DR	2,863.00		-141,561.18
05-02-2024	ATM/CASH WDL/S1AX2442/AXIS ATM PEELAMEDU	ATM52078568	DR	2,000.00		-143,561.18
06-02-2024	POS/595301/FLIPKART INDIA/CARD **3432	POS70729314	DR	1,335.00		-144,896.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	POS/760672/ANNAPOORNA CBE/CARD **1975	POS89174471	DR	1,127.00		-146,023.18
10-02-2024	ATM/CASH WDL/S1HD6924/HDFC ATM RS PURAM	ATM22183735	DR	2,000.00		-148,023.18
10-02-2024	ATM/CASH WDL/S1AX5146/AXIS ATM SAIBABA COLONY	ATM27412161	DR	10,000.00		-158,023.18
10-02-2024	ACH/DEBIT/HOTSTAR/SUB57899875	SUB702631	DR	499.00		-158,522.18
11-02-2024	UPI/998866354/EATSURE/eatsure@hdfcbank	UPI954720624	DR	497.00		-159,019.18
16-02-2024	UPI/474426121/NILGIRIS CBE/nilgiriscbe@upi	UPI788176339	DR	1,132.00		-160,151.18
16-02-2024	UPI/196774194/UBER/uber@ybl	UPI57698847	DR	80.00		-160,231.18
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9399536920	ELEC645963	DR	1,315.00		-161,546.18
17-02-2024	UPI/539092146/ZOMATO/zomato@hdfcbank	UPI39398042	DR	347.00		-161,893.18
18-02-2024	UPI/268503222/ZOMATO/zomato@hdfcbank	UPI678117198	DR	334.00		-162,227.18
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6398/PAYMENT	CC59530588	DR	7,685.65		-169,912.83
20-02-2024	NEFT/PPF/AC805854735/PPF DEPOSIT	PPF3259755	DR	1,000.00		-170,912.83
20-02-2024	UPI/470764284/SWIGGY/swiggy@hdfcbank	UPI721143816	DR	193.00		-171,105.83
20-02-2024	UPI/156685661/UBER/uber@ybl	UPI306305864	DR	285.00		-171,390.83
22-02-2024	POS/126582/MYNTRA INDIA/CARD **2627	POS78815475	DR	725.00		-172,115.83
22-02-2024	UPI/484105187/EATSURE/eatsure@hdfcbank	UPI437738715	DR	188.00		-172,303.83
25-02-2024	UPI/840362930/JIO RECHARGE/jio@paytm	UPI738061402	DR	599.00		-172,902.83
26-02-2024	POS/913987/AJIO INDIA/CARD **5531	POS16270840	DR	1,360.00		-174,262.83
26-02-2024	UPI/757025214/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI871379622	DR	1,658.00		-175,920.83
27-02-2024	UPI/826798367/DMART COIMBATORE/dmartcoimbatore@upi	UPI908352933	DR	1,265.00		-177,185.83
28-02-2024	UPI/160795181/UBER/uber@ybl	UPI134116210	DR	324.00		-177,509.83
29-02-2024	NEFT-136314-COVAI COTTON-SALARY FEB	NEFT74543924	CR		65,913.84	-111,595.99
29-02-2024	POS/791649/MEESHO INDIA/CARD **7405	POS64734414	DR	293.00		-111,888.99
29-02-2024	ATM/CASH WDL/S1IC9558/ICICI ATM TRICHY ROAD	ATM61074380	DR	3,000.00		-114,888.99
29-02-2024	UPI/526640813/OLA/ola@ybl	UPI564884524	DR	184.00		-115,072.99
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10678075	NET678245	DR	799.00		-115,871.99
01-03-2024	POS/407346/ANNAPOORNA CBE/CARD **3143	POS58308744	DR	868.00		-116,739.99
01-03-2024	ATM/CASH WDL/S1HD8143/HDFC ATM PEELAMEDU	ATM96677045	DR	5,000.00		-121,739.99
04-03-2024	UPI/971961572/LANDLORD RENT/landlord@okhdfc	UPI202219205	DR	11,471.00		-133,210.99
06-03-2024	UPI/372282674/INDANE GAS CBE/indane@ybl	UPI708938854	DR	883.00		-134,093.99
07-03-2024	POS/589223/INDIAN OIL AVINASHI RD/CARD **4887	FUEL18397983	DR	1,251.00		-135,344.99
08-03-2024	UPI/816102917/MORE SUPERMARKET/moresupermarket@upi	UPI466968966	DR	2,589.00		-137,933.99
08-03-2024	ATM/CASH WDL/S1HD3058/HDFC ATM METTUPALAYAM ROAD	ATM12751536	DR	2,000.00		-139,933.99
08-03-2024	ATM/CASH WDL/S1AX3076/AXIS ATM HOPES COLLEGE	ATM57955304	DR	10,000.00		-149,933.99
11-03-2024	NEFT/PPF/AC904649477/PPF DEPOSIT	PPF6639827	DR	1,000.00		-150,933.99
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1511718959	ELEC222142	DR	2,076.00		-153,009.99
11-03-2024	ACH/DEBIT/NETFLIX/SUB26985377	SUB635400	DR	199.00		-153,208.99
16-03-2024	UPI/679106501/VI RECHARGE/vi@paytm	UPI922923011	DR	599.00		-153,807.99
16-03-2024	UPI/425419562/ZOMATO/zomato@hdfcbank	UPI193927870	DR	595.00		-154,402.99
18-03-2024	POS/567204/AMAZON INDIA/CARD **2275	POS11599312	DR	1,699.00		-156,101.99
18-03-2024	POS/359474/INDIAN OIL GANDHIPURAM/CARD **5650	FUEL277474063	DR	2,428.00		-158,529.99
18-03-2024	POS/220533/HP PETROL RS PURAM/CARD **2571	FUEL26717124	DR	2,572.00		-161,101.99
19-03-2024	UPI/340623465/UBER/uber@ybl	UPI739358206	DR	381.00		-161,482.99
21-03-2024	UPI/701516865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350653414	DR	2,571.00		-164,053.99
21-03-2024	UPI/118494225/MORE SUPERMARKET/moresupermarket@upi	UPI848702486	DR	1,335.00		-165,388.99
22-03-2024	UPI/123050892/RAPIDO/rapido@ybl	UPI643977989	DR	389.00		-165,777.99
26-03-2024	POS/464619/AMAZON INDIA/CARD **8146	POS73012017	DR	2,393.00		-168,170.99
26-03-2024	POS/317979/SHELL TRICHY ROAD/CARD **5363	FUEL21077432	DR	3,000.00		-171,170.99
27-03-2024	UPI/456554893/ZOMATO/zomato@hdfcbank	UPI590561911	DR	771.00		-171,941.99
27-03-2024	UPI/634185360/SWIGGY/swiggy@hdfcbank	UPI704831958	DR	205.00		-172,146.99
28-03-2024	NEFT-219349-COVAI COTTON-SALARY MAR	NEFT50712826	CR		69,518.37	-102,628.62
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG205159	DR	17.70		-102,646.32
29-03-2024	UPI/932064469/EATSURE/eatsure@hdfcbank	UPI672002060	DR	798.00		-103,444.32
29-03-2024	UPI/566589870/OLA/ola@ybl	UPI472147980	DR	239.00		-103,683.32
30-03-2024	POS/471852/MEESHO INDIA/CARD **5365	POS54707713	DR	706.00		-104,389.32
31-03-2024	POS/490503/AJIO INDIA/CARD **6121	POS84644529	DR	2,249.00		-106,638.32
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT280834	CR		75.00	-106,563.32
01-04-2024	POS/820310/SHELL TRICHY ROAD/CARD **4375	FUEL40273361	DR	1,357.00		-107,920.32
02-04-2024	NEFT-110752-COVAI COTTON-BONUS FY2023-2024	NEFT26737382	CR		30,908.46	-77,011.86
02-04-2024	POS/238836/HP PETROL RS PURAM/CARD **5951	FUEL59014083	DR	1,993.00		-79,004.86
02-04-2024	ATM/CASH WDL/S1AX1745/AXIS ATM GANAPATHY	ATM63556093	DR	3,000.00		-82,004.86
03-04-2024	UPI/135176009/LANDLORD RENT/landlord@okhdfc	UPI593714921	DR	11,471.00		-93,475.86
04-04-2024	POS/254568/MYNTRA INDIA/CARD **6774	POS53933951	DR	2,022.00		-95,497.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	ATM/CASH WDL/S1AX6840/AXIS ATM TRICHY ROAD	ATM92186170	DR	3,000.00		-98,497.86
06-04-2024	POS/956217/SHREE ANANDHAAS/CARD **5995	POS94500364	DR	602.00		-99,099.86
06-04-2024	ATM/CASH WDL/S1AX7942/AXIS ATM TRICHY ROAD	ATM86815908	DR	5,000.00		-104,099.86
08-04-2024	UPI/163355652/UBER/uber@ybl	UPI555712635	DR	147.00		-104,246.86
09-04-2024	UPI/122359612/ZOMATO/zomato@hdfcbank	UPI602996240	DR	270.00		-104,516.86
09-04-2024	UPI/783184052/ZOMATO/zomato@hdfcbank	UPI120268006	DR	277.00		-104,793.86
10-04-2024	UPI/583171921/NETMEDS CBE/netmedscbe@ybl	UPI732468117	DR	939.00		-105,732.86
12-04-2024	NEFT/PPF/AC564855835/PPF DEPOSIT	PPF3551108	DR	1,000.00		-106,732.86
12-04-2024	UPI/380549815/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814842908	DR	410.00		-107,142.86
14-04-2024	POS/756603/AJIO INDIA/CARD **8452	POS73026952	DR	2,523.00		-109,665.86
15-04-2024	POS/413911/AJIO INDIA/CARD **9616	POS37576660	DR	1,150.00		-110,815.86
15-04-2024	POS/160515/MEESHO INDIA/CARD **2464	POS17226642	DR	711.00		-111,526.86
15-04-2024	UPI/352866088/ZOMATO/zomato@hdfcbank	UPI699973001	DR	333.00		-111,859.86
15-04-2024	UPI/732533810/SWIGGY/swiggy@hdfcbank	UPI728667401	DR	395.00		-112,254.86
16-04-2024	UPI/415325591/INDANE GAS CBE/indane@ybl	UPI850572960	DR	915.00		-113,169.86
16-04-2024	POS/888757/A2B ADYAR ANANDA BHAVAN/CARD **3375	POS25457313	DR	657.00		-113,826.86
16-04-2024	ATM/CASH WDL/S1AX4718/AXIS ATM KALAPATTI	ATM94032516	DR	2,000.00		-115,826.86
17-04-2024	UPI/182647691/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI422362714	DR	1,726.00		-117,552.86
17-04-2024	UPI/854003888/ZOMATO/zomato@hdfcbank	UPI888919812	DR	384.00		-117,936.86
17-04-2024	UPI/478180235/OLA/ola@ybl	UPI104074227	DR	98.00		-118,034.86
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5104356376	ELEC135536	DR	2,139.00		-120,173.86
18-04-2024	UPI/292809555/VI RECHARGE/vi@paytm	UPI496329216	DR	699.00		-120,872.86
18-04-2024	POS/797611/SHREE ANANDHAAS/CARD **3527	POS19735619	DR	281.00		-121,153.86
18-04-2024	ATM/CASH WDL/S1IC6473/ICICI ATM AVINASHI ROAD	ATM54898969	DR	1,000.00		-122,153.86
20-04-2024	ATM/CASH WDL/S1HD7432/HDFC ATM UKKADAM	ATM27774856	DR	10,000.00		-132,153.86
25-04-2024	POS/156736/INDIAN OIL AVINASHI RD/CARD **4369	FUEL71827387	DR	2,846.00		-134,999.86
25-04-2024	UPI/516500840/RAPIDO/rapido@ybl	UPI995081661	DR	321.00		-135,320.86
26-04-2024	UPI/733345231/MORE SUPERMARKET/moresupermarket@upi	UPI821224923	DR	3,310.00		-138,630.86
26-04-2024	UPI/658458034/EATSURE/eatsure@hdfcbank	UPI872676834	DR	539.00		-139,169.86
26-04-2024	UPI/647604272/ZOMATO/zomato@hdfcbank	UPI556770973	DR	208.00		-139,377.86
27-04-2024	POS/948875/AMAZON INDIA/CARD **4864	POS88828463	DR	1,453.00		-140,830.86
28-04-2024	NEFT-865288-COVAI COTTON-SALARY APR	NEFT21339787	CR		66,444.82	-74,386.04
28-04-2024	POS/336373/INDIAN OIL AVINASHI RD/CARD **4769	FUEL93103416	DR	1,300.00		-75,686.04
28-04-2024	UPI/786762866/NETMEDS CBE/netmedscbe@ybl	UPI841384086	DR	280.00		-75,966.04
29-04-2024	POS/409739/BHARAT PETROLEUM CBE/CARD **4634	FUEL73810339	DR	3,057.00		-79,023.04
30-04-2024	UPI/687822407/MORE SUPERMARKET/moresupermarket@upi	UPI208158279	DR	1,160.00		-80,183.04
30-04-2024	UPI/222853747/SWIGGY/swiggy@hdfcbank	UPI968180878	DR	577.00		-80,760.04
01-05-2024	UPI/115537118/NETMEDS CBE/netmedscbe@ybl	UPI373296164	DR	345.00		-81,105.04
03-05-2024	UPI/172191853/LANDLORD RENT/landlord@okhdfc	UPI406789144	DR	11,471.00		-92,576.04
03-05-2024	POS/901282/AMAZON INDIA/CARD **8086	POS93707411	DR	2,315.00		-94,891.04
04-05-2024	UPI/944241616/EATSURE/eatsure@hdfcbank	UPI611583509	DR	794.00		-95,685.04
04-05-2024	NEFT/473456/FAMILY SUPPORT/TRANSFER	NEFT86151283	DR	10,544.00		-106,229.04
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23005459	NET508673	DR	1,199.00		-107,428.04
07-05-2024	UPI/453385231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756415630	DR	3,047.00		-110,475.04
07-05-2024	ATM/CASH WDL/S1AX5621/AXIS ATM THUDIYALUR	ATM90024305	DR	10,000.00		-120,475.04
08-05-2024	UPI/686158011/NETMEDS CBE/netmedscbe@ybl	UPI800145050	DR	147.00		-120,622.04
10-05-2024	UPI/321237594/EATSURE/eatsure@hdfcbank	UPI795230787	DR	595.00		-121,217.04
11-05-2024	UPI/957081441/ZOMATO/zomato@hdfcbank	UPI167964236	DR	392.00		-121,609.04
12-05-2024	UPI/439259754/ZOMATO/zomato@hdfcbank	UPI692214361	DR	321.00		-121,930.04
13-05-2024	NEFT/PPF/AC994365519/PPF DEPOSIT	PPF8191405	DR	1,000.00		-122,930.04
13-05-2024	UPI/886565012/UBER/uber@ybl	UPI709413709	DR	384.00		-123,314.04
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5453440948	ELEC529741	DR	2,405.00		-125,719.04
14-05-2024	POS/473793/ANNAPOORNA CBE/CARD **5449	POS86774763	DR	666.00		-126,385.04
14-05-2024	ATM/CASH WDL/S1SB2309/SBI ATM KALAPATTI	ATM14153727	DR	3,000.00		-129,385.04
15-05-2024	UPI/441224683/ZOMATO/zomato@hdfcbank	UPI206678468	DR	455.00		-129,840.04
16-05-2024	POS/165834/MYNTRA INDIA/CARD **5794	POS39941507	DR	9,053.00		-138,893.04
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3512/PAYOUT	CC19956869	DR	5,325.84		-144,218.88
18-05-2024	UPI/159086760/VI RECHARGE/vi@paytm	UPI468286618	DR	449.00		-144,667.88
22-05-2024	ATM/CASH WDL/S1IC3631/ICICI ATM SINGANALLUR	ATM64594533	DR	1,000.00		-145,667.88
22-05-2024	ATM/CASH WDL/S1HD1813/HDFC ATM THUDIYALUR	ATM64747234	DR	1,000.00		-146,667.88
25-05-2024	UPI/107633266/ZOMATO/zomato@hdfcbank	UPI473208950	DR	574.00		-147,241.88
26-05-2024	ATM/CASH WDL/S1IO3975/IOB ATM METTUPALAYAM ROAD	ATM74779574	DR	2,000.00		-149,241.88
26-05-2024	UPI/914562932/UBER/uber@ybl	UPI604380001	DR	260.00		-149,501.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	UPI/936532170/NILGIRIS CBE/nilgiriscbe@upi	UPI351201538	DR	3,207.00		-152,708.88
29-05-2024	UPI/184385155/NETMEDS CBE/netmedscbe@ybl	UPI902713750	DR	743.00		-153,451.88
30-05-2024	UPI/236428665/ZOMATO/zomato@hdfcbank	UPI215361121	DR	725.00		-154,176.88
30-05-2024	UPI/572302637/RECEIVED FROM/friend@upi	UPI849538665	CR		14,427.00	-139,749.88
01-06-2024	NEFT-298186-COVAI COTTON-SALARY MAY	NEFT88367887	CR		69,186.91	-70,562.97
02-06-2024	UPI/964389407/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI192357421	DR	2,757.00		-73,319.97
02-06-2024	UPI/327856464/ZOMATO/zomato@hdfcbank	UPI588877342	DR	656.00		-73,975.97
02-06-2024	UPI/383100302/EATSURE/eatsure@hdfcbank	UPI403070031	DR	562.00		-74,537.97
04-06-2024	UPI/441500296/LANDLORD RENT/landlord@okhdfc	UPI978009060	DR	11,471.00		-86,008.97
05-06-2024	NEFT/315923/FAMILY SUPPORT/TRANSFER	NEFT55366016	DR	17,350.00		-103,358.97
07-06-2024	ATM/CASH WDL/S1AX5806/AXIS ATM RS PURAM	ATM42581863	DR	1,000.00		-104,358.97
07-06-2024	UPI/916819143/OLA/ola@ybl	UPI750277265	DR	145.00		-104,503.97
08-06-2024	POS/413369/FLIPKART INDIA/CARD **7486	POS31092281	DR	2,009.00		-106,512.97
08-06-2024	POS/878726/AMAZON INDIA/CARD **5116	POS65119257	DR	20,770.00		-127,282.97
09-06-2024	UPI/697437171/OLA/ola@ybl	UPI116592639	DR	260.00		-127,542.97
09-06-2024	UPI/709337037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886877202	DR	135.00		-127,677.97
10-06-2024	POS/621204/BHARAT PETROLEUM CBE/CARD **3741	FUEL78750747	DR	1,267.00		-128,944.97
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB18953614	SUB994508	DR	199.00		-129,143.97
13-06-2024	UPI/936755970/INDANE GAS CBE/indane@ybl	UPI633276859	DR	984.00		-130,127.97
13-06-2024	POS/846278/AMAZON INDIA/CARD **6710	POS67436681	DR	2,141.00		-132,268.97
13-06-2024	POS/347579/KOVAI BIRIYANI/CARD **6206	POS75555254	DR	351.00		-132,619.97
14-06-2024	ATM/CASH WDL/S1IC9415/ICICI ATM UKKADAM	ATM99441000	DR	2,000.00		-134,619.97
15-06-2024	NEFT/PPF/AC238227783/PPF DEPOSIT	PPF9584586	DR	1,000.00		-135,619.97
15-06-2024	UPI/886346468/AIRTEL RECHARGE/airtel@paytm	UPI247829357	DR	299.00		-135,918.97
15-06-2024	UPI/635508889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566444212	DR	2,317.00		-138,235.97
15-06-2024	POS/896517/SHELL TRICHY ROAD/CARD **8078	FUEL80128701	DR	2,568.00		-140,803.97
16-06-2024	UPI/463095745/SWIGGY/swiggy@hdfcbank	UPI984967578	DR	202.00		-141,005.97
16-06-2024	UPI/923470451/EATSURE/eatsure@hdfcbank	UPI311009399	DR	227.00		-141,232.97
16-06-2024	POS/766346/A2B ADYAR ANANDA BHAVAN/CARD **2273	POS59222029	DR	652.00		-141,884.97
16-06-2024	POS/324693/BHARAT PETROLEUM CBE/CARD **3420	FUEL69324211	DR	1,186.00		-143,070.97
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3558102511	ELEC704768	DR	2,199.00		-145,269.97
21-06-2024	UPI/141593659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735760806	DR	2,007.00		-147,276.97
21-06-2024	POS/301799/A2B ADYAR ANANDA BHAVAN/CARD **5369	POS83830744	DR	830.00		-148,106.97
22-06-2024	POS/744548/MEESHO INDIA/CARD **3539	POS26165120	DR	585.00		-148,691.97
22-06-2024	POS/786412/A2B ADYAR ANANDA BHAVAN/CARD **2277	POS43346571	DR	204.00		-148,895.97
23-06-2024	UPI/416588185/EATSURE/eatsure@hdfcbank	UPI849957582	DR	282.00		-149,177.97
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG245392	DR	17.70		-149,195.67
28-06-2024	UPI/176893132/MEDPLUS CBE/medpluscbe@ybl	UPI753161126	DR	509.00		-149,704.67
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT881543	CR		75.00	-149,629.67
01-07-2024	NEFT-993350-COVAI COTTON-SALARY JUN	NEFT63844687	CR		67,197.56	-82,432.11
01-07-2024	UPI/222401110/LANDLORD RENT/landlord@okhdfc	UPI457029278	DR	11,471.00		-93,903.11
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73795976	NET577154	DR	1,199.00		-95,102.11
04-07-2024	UPI/454293326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858817313	DR	2,151.00		-97,253.11
06-07-2024	POS/415889/AJIO INDIA/CARD **9271	POS94820188	DR	1,166.00		-98,419.11
08-07-2024	ATM/CASH WDL/S1AX3468/AXIS ATM SINGANALLUR	ATM73134942	DR	5,000.00		-103,419.11
08-07-2024	UPI/623086276/MEDPLUS CBE/medpluscbe@ybl	UPI706240565	DR	815.00		-104,234.11
10-07-2024	UPI/862026487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI702952859	DR	1,756.00		-105,990.11
10-07-2024	UPI/424272575/SWIGGY/swiggy@hdfcbank	UPI903370205	DR	639.00		-106,629.11
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6271165858	ELEC638583	DR	1,079.00		-107,708.11
11-07-2024	POS/999332/MEESHO INDIA/CARD **3054	POS90419228	DR	1,482.00		-109,190.11
11-07-2024	UPI/675917435/EATSURE/eatsure@hdfcbank	UPI793710394	DR	770.00		-109,960.11
11-07-2024	UPI/571043950/UBER/uber@ybl	UPI284141035	DR	240.00		-110,200.11
12-07-2024	POS/114999/AMAZON INDIA/CARD **4170	POS73896981	DR	1,036.00		-111,236.11
12-07-2024	UPI/212095643/EATSURE/eatsure@hdfcbank	UPI825346510	DR	714.00		-111,950.11
13-07-2024	UPI/697489386/SWIGGY/swiggy@hdfcbank	UPI820026259	DR	372.00		-112,322.11
13-07-2024	POS/645525/KOVAI BIRIYANI/CARD **1318	POS41497671	DR	517.00		-112,839.11
14-07-2024	NEFT/PPF/AC204633486/PPF DEPOSIT	PPF9773868	DR	1,000.00		-113,839.11
15-07-2024	POS/569970/ANNAPOORNA CBE/CARD **5300	POS96009267	DR	895.00		-114,734.11
19-07-2024	POS/265900/A2B ADYAR ANANDA BHAVAN/CARD **3323	POS89514070	DR	1,047.00		-115,781.11
19-07-2024	ATM/CASH WDL/S1AX9987/AXIS ATM PEELAMEDU	ATM12129872	DR	2,000.00		-117,781.11
21-07-2024	UPI/485704424/VI RECHARGE/vi@paytm	UPI796756079	DR	299.00		-118,080.11
21-07-2024	POS/111480/FLIPKART INDIA/CARD **4351	POS69449892	DR	1,284.00		-119,364.11
22-07-2024	UPI/231939607/MEDPLUS CBE/medpluscbe@ybl	UPI209984107	DR	613.00		-119,977.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/969426192/INDANE GAS CBE/indane@ybl	UPI342120725	DR	1,018.00		-120,995.11
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4201/PAYMENT	CC47874704	DR	7,355.91		-128,351.02
24-07-2024	POS/219383/AMAZON INDIA/CARD **1530	POS37943492	DR	915.00		-129,266.02
24-07-2024	UPI/488677639/RAPIDO/rapido@ybl	UPI636915086	DR	299.00		-129,565.02
28-07-2024	POS/845016/MYNTRA INDIA/CARD **9981	POS76402677	DR	1,517.00		-131,082.02
29-07-2024	UPI/963954627/RAPIDO/rapido@ybl	UPI818201807	DR	352.00		-131,434.02
29-07-2024	UPI/623583374/NETMEDS CBE/netmedscbe@ybl	UPI327820107	DR	511.00		-131,945.02
01-08-2024	NEFT-658873-COVAI COTTON-SALARY JUL	NEFT62018623	CR		67,231.32	-64,713.70
01-08-2024	POS/430932/KOVAI BIRYANI/CARD **2085	POS77643857	DR	1,244.00		-65,957.70
01-08-2024	ATM/CASH WDL/S1SB7121/SBI ATM TRICHY ROAD	ATM29982683	DR	2,000.00		-67,957.70
01-08-2024	ATM/CASH WDL/S1AX7940/AXIS ATM SINGANALLUR	ATM39643180	DR	2,000.00		-69,957.70
03-08-2024	UPI/355944992/UBER/uber@ybl	UPI401560027	DR	119.00		-70,076.70
03-08-2024	NEFT/844923/FAMILY SUPPORT/TRANSFER	NEFT67118018	DR	9,001.00		-79,077.70
04-08-2024	UPI/780036640/LANDLORD RENT/landlord@okhdfc	UPI785770364	DR	11,471.00		-90,548.70
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB38984412	SUB520464	DR	499.00		-91,047.70
06-08-2024	UPI/518544060/INDANE GAS CBE/indane@ybl	UPI869914248	DR	976.00		-92,023.70
06-08-2024	UPI/261290410/OLA/ola@ybl	UPI143532289	DR	312.00		-92,335.70
07-08-2024	UPI/472626642/DMART COIMBATORE/dmartcoimbatore@upi	UPI179248507	DR	2,473.00		-94,808.70
07-08-2024	POS/550981/SREE ANNAPOORNA/CARD **9671	POS62222078	DR	1,241.00		-96,049.70
08-08-2024	UPI/642073918/ZOMATO/zomato@hdfcbank	UPI859316103	DR	641.00		-96,690.70
08-08-2024	ATM/CASH WDL/S1AX8178/AXIS ATM HOPES COLLEGE	ATM46159756	DR	2,000.00		-98,690.70
12-08-2024	UPI/976865692/ZOMATO/zomato@hdfcbank	UPI910431602	DR	467.00		-99,157.70
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8178508004	ELEC765870	DR	873.00		-100,030.70
13-08-2024	UPI/907203314/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI332620592	DR	2,422.00		-102,452.70
13-08-2024	ATM/CASH WDL/S1AX9129/AXIS ATM AVINASHI ROAD	ATM22650242	DR	1,000.00		-103,452.70
14-08-2024	POS/612114/JUNIOR KUPPANNA/CARD **6618	POS91088789	DR	1,013.00		-104,465.70
16-08-2024	POS/475767/HOTEL ANNAPOORNA/CARD **8095	POS84084572	DR	689.00		-105,154.70
16-08-2024	UPI/204892236/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408856978	DR	740.00		-105,894.70
17-08-2024	ATM/CASH WDL/S1AX5561/AXIS ATM GANDHIPURAM	ATM70978723	DR	3,000.00		-108,894.70
17-08-2024	UPI/873684551/UBER/uber@ybl	UPI398391793	DR	119.00		-109,013.70
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5305/PAYMENT	CC35628177	DR	7,765.53		-116,779.23
18-08-2024	NEFT/PPF/AC704883194/PPF DEPOSIT	PPF5162360	DR	1,000.00		-117,779.23
18-08-2024	UPI/601559296/UBER/uber@ybl	UPI151979559	DR	121.00		-117,900.23
18-08-2024	UPI/240173735/RECEIVED FROM/friend@upi	UPI720348754	CR		11,130.00	-106,770.23
21-08-2024	UPI/934023534/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI368119422	DR	2,127.00		-108,897.23
21-08-2024	UPI/204845489/ZOMATO/zomato@hdfcbank	UPI809867582	DR	311.00		-109,208.23
23-08-2024	UPI/541641616/JIO RECHARGE/jio@paytm	UPI645946435	DR	599.00		-109,807.23
24-08-2024	UPI/833274237/UBER/uber@ybl	UPI689248697	DR	326.00		-110,133.23
25-08-2024	POS/254999/AMAZON INDIA/CARD **6213	POS67004402	DR	10,783.00		-120,916.23
25-08-2024	UPI/310761757/MORE SUPERMARKET/moresupermarket@upi	UPI869515129	DR	2,180.00		-123,096.23
28-08-2024	NEFT-236844-COVAI COTTON-SALARY AUG	NEFT15529468	CR		68,603.42	-54,492.81
28-08-2024	UPI/374487903/NILGIRIS CBE/nilgircbe@upi	UPI270345204	DR	1,669.00		-56,161.81
30-08-2024	UPI/151230833/RAPIDO/rapido@ybl	UPI629179106	DR	270.00		-56,431.81
31-08-2024	POS/672223/AJIO INDIA/CARD **7265	POS25549849	DR	2,427.00		-58,858.81
02-09-2024	UPI/697900768/LANDLORD RENT/landlord@okhdfc	UPI583649045	DR	11,471.00		-70,329.81
02-09-2024	UPI/410966212/UBER/uber@ybl	UPI418894884	DR	227.00		-70,556.81
03-09-2024	UPI/127310257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996105304	DR	877.00		-71,433.81
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99345206	NET619169	DR	1,199.00		-72,632.81
04-09-2024	POS/942456/BHARAT PETROLEUM CBE/CARD **1110	FUEL65238813	DR	2,800.00		-75,432.81
04-09-2024	NEFT/896556/FAMILY SUPPORT/TRANSFER	NEFT14089229	DR	24,931.00		-100,363.81
04-09-2024	ACH/DEBIT/NETFLIX/SUB15272614	SUB397712	DR	199.00		-100,562.81
06-09-2024	POS/821446/BHARAT PETROLEUM CBE/CARD **5720	FUEL11048460	DR	2,389.00		-102,951.81
06-09-2024	POS/475468/INDIAN OIL AVINASHI RD/CARD **8109	FUEL98333938	DR	2,020.00		-104,971.81
09-09-2024	UPI/415434542/EATSURE/eatsure@hdfcbank	UPI765020039	DR	517.00		-105,488.81
10-09-2024	UPI/655658133/MORE SUPERMARKET/moresupermarket@upi	UPI534075198	DR	1,001.00		-106,489.81
10-09-2024	ATM/CASH WDL/S1HD2484/HDFC ATM RACE COURSE	ATM59932371	DR	3,000.00		-109,489.81
10-09-2024	UPI/612560396/UBER/uber@ybl	UPI233017172	DR	244.00		-109,733.81
11-09-2024	UPI/856316353/RAPIDO/rapido@ybl	UPI254442707	DR	294.00		-110,027.81
13-09-2024	UPI/910674008/EATSURE/eatsure@hdfcbank	UPI119700814	DR	517.00		-110,544.81
13-09-2024	ATM/CASH WDL/S1AX8968/AXIS ATM THUDIYALUR	ATM36560369	DR	3,000.00		-113,544.81
15-09-2024	UPI/627943212/VI RECHARGE/vi@paytm	UPI328813503	DR	449.00		-113,993.81
16-09-2024	UPI/235358334/EATSURE/eatsure@hdfcbank	UPI361552980	DR	518.00		-114,511.81
16-09-2024	POS/774633/INDIAN OIL GANDHIPURAM/CARD **2304	FUEL43709086	DR	2,090.00		-116,601.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/600754745/ZOMATO/zomato@hdfcbank	UPI983124064	DR	794.00		-117,395.81
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5375023268	ELEC875265	DR	1,113.00		-118,508.81
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4166/PAYMENT	CC67998996	DR	6,856.38		-125,365.19
19-09-2024	NEFT/PPF/AC406044450/PPF DEPOSIT	PPF3817059	DR	1,000.00		-126,365.19
19-09-2024	UPI/349806283/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI533975419	DR	3,300.00		-129,665.19
19-09-2024	UPI/622176271/ZOMATO/zomato@hdfcbank	UPI602319088	DR	514.00		-130,179.19
19-09-2024	UPI/511934333/SWIGGY/swiggy@hdfcbank	UPI661320953	DR	371.00		-130,550.19
20-09-2024	UPI/446617854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI750168130	DR	3,244.00		-133,794.19
20-09-2024	UPI/979907430/OLA/ola@ybl	UPI701182944	DR	326.00		-134,120.19
20-09-2024	UPI/866508584/NETMEDS CBE/netmedscbe@ybl	UPI262548758	DR	879.00		-134,999.19
21-09-2024	POS/396500/AJIO INDIA/CARD **1901	POS39443547	DR	689.00		-135,688.19
21-09-2024	POS/905362/JUNIOR KUPPANNA/CARD **2231	POS26833249	DR	320.00		-136,008.19
23-09-2024	UPI/683396753/EATSURE/eatsure@hdfcbank	UPI209501382	DR	176.00		-136,184.19
23-09-2024	UPI/282140325/MEDPLUS CBE/medpluscbe@ybl	UPI748463945	DR	324.00		-136,508.19
24-09-2024	POS/435131/AMAZON INDIA/CARD **5971	POS35387020	DR	1,201.00		-137,709.19
24-09-2024	POS/236443/MEESHO INDIA/CARD **8566	POS25331378	DR	1,966.00		-139,675.19
24-09-2024	UPI/565627615/SWIGGY/swiggy@hdfcbank	UPI411786011	DR	498.00		-140,173.19
26-09-2024	UPI/531883936/EATSURE/eatsure@hdfcbank	UPI140962676	DR	232.00		-140,405.19
26-09-2024	UPI/385392365/OLA/ola@ybl	UPI498667502	DR	187.00		-140,592.19
27-09-2024	ATM/CASH WDL/S1AX6071/AXIS ATM SUNGAM	ATM55718123	DR	2,000.00		-142,592.19
28-09-2024	UPI/369669909/SWIGGY/swiggy@hdfcbank	UPI379287701	DR	669.00		-143,261.19
28-09-2024	ATM/CASH WDL/S1IC1019/ICICI ATM RS PURAM	ATM20804571	DR	3,000.00		-146,261.19
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG681342	DR	17.70		-146,278.89
30-09-2024	NEFT-337683-COVAI COTTON-SALARY SEP	NEFT38566721	CR		68,069.64	-78,209.25
30-09-2024	POS/545559/INDIAN OIL AVINASHI RD/CARD ***3180	FUEL83716344	DR	2,924.00		-81,133.25
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT846478	CR		75.00	-81,058.25
01-10-2024	UPI/185838411/LANDLORD RENT/landlord@okhdfc	UPI189208889	DR	11,471.00		-92,529.25
02-10-2024	UPI/837975712/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912756001	DR	1,818.00		-94,347.25
02-10-2024	UPI/397027017/UBER/uber@ybl	UPI763144931	DR	115.00		-94,462.25
03-10-2024	UPI/498361883/EATSURE/eatsure@hdfcbank	UPI129254344	DR	235.00		-94,697.25
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51176056	NET739625	DR	799.00		-95,496.25
04-10-2024	POS/476528/AJIO INDIA/CARD **8216	POS84583093	DR	2,118.00		-97,614.25
04-10-2024	UPI/138751123/ZOMATO/zomato@hdfcbank	UPI699807572	DR	611.00		-98,225.25
04-10-2024	UPI/637656287/RAPIDO/rapido@ybl	UPI190263757	DR	350.00		-98,575.25
05-10-2024	UPI/451281011/NILGIRIS CBE/nilgirisbe@upi	UPI641429542	DR	2,290.00		-100,865.25
05-10-2024	UPI/644763403/EATSURE/eatsure@hdfcbank	UPI211938064	DR	259.00		-101,124.25
06-10-2024	UPI/453122363/NETMEDS CBE/netmedscbe@ybl	UPI603839424	DR	818.00		-101,942.25
07-10-2024	UPI/163121337/UBER/uber@ybl	UPI292221471	DR	324.00		-102,266.25
08-10-2024	ATM/CASH WDL/S1AX5131/AXIS ATM VADAVALLI	ATM30160113	DR	3,000.00		-105,266.25
09-10-2024	UPI/886293822/NETMEDS CBE/netmedscbe@ybl	UPI917457838	DR	568.00		-105,834.25
13-10-2024	ATM/CASH WDL/S1AX9520/AXIS ATM METTUPALAYAM ROAD	ATM19766848	DR	1,000.00		-106,834.25
14-10-2024	NEFT/PPF/AC304803956/PPF DEPOSIT	PPF2552596	DR	1,000.00		-107,834.25
15-10-2024	ACH/DEBIT/NETFLIX/SUB39061467	SUB927893	DR	149.00		-107,983.25
16-10-2024	UPI/226889768/RAPIDO/rapido@ybl	UPI504507476	DR	242.00		-108,225.25
16-10-2024	UPI/823199779/UBER/uber@ybl	UPI856879180	DR	200.00		-108,425.25
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5759438174	ELEC238934	DR	1,237.00		-109,662.25
19-10-2024	UPI/368423612/JIO RECHARGE/jio@paytm	UPI728799845	DR	599.00		-110,261.25
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5238/PAYMENT	CC93230748	DR	9,026.75		-119,288.00
23-10-2024	ATM/CASH WDL/S1AX2850/AXIS ATM UKKADAM	ATM90441488	DR	2,000.00		-121,288.00
24-10-2024	POS/285621/MEESHO INDIA/CARD **1281	POS74158842	DR	493.00		-121,781.00
24-10-2024	POS/728582/FLIPKART INDIA/CARD **9833	POS82315485	DR	846.00		-122,627.00
24-10-2024	UPI/186201208/SWIGGY/swiggy@hdfcbank	UPI631244747	DR	450.00		-123,077.00
24-10-2024	UPI/788595293/OLA/ola@ybl	UPI773599639	DR	251.00		-123,328.00
25-10-2024	UPI/449720168/INDANE GAS CBE/indane@ybl	UPI400347028	DR	911.00		-124,239.00
26-10-2024	POS/339445/ANNAPOORNA CBE/CARD **9659	POS49019304	DR	709.00		-124,948.00
28-10-2024	NEFT-292202-COVAI COTTON-SALARY OCT	NEFT48711804	CR		65,913.04	-59,034.96
31-10-2024	UPI/288382582/ZOMATO/zomato@hdfcbank	UPI174574919	DR	262.00		-59,296.96
31-10-2024	POS/387030/ANNAPOORNA CBE/CARD **6894	POS99018583	DR	1,171.00		-60,467.96
03-11-2024	POS/991494/FLIPKART INDIA/CARD **1674	POS86279168	DR	484.00		-60,951.96
04-11-2024	UPI/605349015/LANDLORD RENT/landlord@okhdfc	UPI315345677	DR	11,471.00		-72,422.96
05-11-2024	ATM/CASH WDL/S1AX8650/AXIS ATM THUDIYALUR	ATM71264529	DR	5,000.00		-77,422.96
05-11-2024	UPI/515061544/RAPIDO/rapido@ybl	UPI633329596	DR	237.00		-77,659.96
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66509262	NET834014	DR	799.00		-78,458.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	POS/493372/FLIPKART INDIA/CARD **1603	POS50557587	DR	282.00		-78,740.96
07-11-2024	ATM/CASH WDL/S1AX7127/AXIS ATM SUNGAM	ATM93534344	DR	5,000.00		-83,740.96
07-11-2024	ACH/DEBIT/NETFLIX/SUB52020254	SUB931689	DR	199.00		-83,939.96
08-11-2024	UPI/853570228/UBER/uber@ybl	UPI592511908	DR	346.00		-84,285.96
09-11-2024	POS/540392/AJIO INDIA/CARD **2559	POS46478081	DR	884.00		-85,169.96
09-11-2024	UPI/176094653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401693676	DR	2,528.00		-87,697.96
10-11-2024	UPI/337404104/ZOMATO/zomato@hdfcbank	UPI564121123	DR	503.00		-88,200.96
11-11-2024	UPI/692657919/ZOMATO/zomato@hdfcbank	UPI777188780	DR	384.00		-88,584.96
11-11-2024	POS/407394/SHREE ANANDHAAS/CARD **4238	POS27962502	DR	1,099.00		-89,683.96
11-11-2024	UPI/808749673/RAPIDO/rapido@ybl	UPI928220246	DR	321.00		-90,004.96
13-11-2024	UPI/468200814/SWIGGY/swiggy@hdfcbank	UPI271539470	DR	359.00		-90,363.96
13-11-2024	UPI/238646834/UBER/uber@ybl	UPI725954448	DR	398.00		-90,761.96
13-11-2024	UPI/467306241/BOOKMYSHOW/bms@axisbank	UPI571378551	DR	362.00		-91,123.96
14-11-2024	NEFT/PPF/AC830757413/PPF DEPOSIT	PPF8676429	DR	1,000.00		-92,123.96
14-11-2024	POS/720811/AMAZON INDIA/CARD **2627	POS78927411	DR	1,888.00		-94,011.96
15-11-2024	UPI/611599874/ZOMATO/zomato@hdfcbank	UPI971176737	DR	579.00		-94,590.96
15-11-2024	POS/642152/A2B ADYAR ANANDA BHAVAN/CARD **4090	POS48606740	DR	429.00		-95,019.96
16-11-2024	UPI/560947268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI556425786	DR	2,069.00		-97,088.96
17-11-2024	POS/622883/HOTEL ANNAPOORNA/CARD **2206	POS10006313	DR	874.00		-97,962.96
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1708299229	ELEC248644	DR	1,091.00		-99,053.96
19-11-2024	POS/572576/MEESHO INDIA/CARD **6761	POS95985998	DR	15,516.00		-114,569.96
19-11-2024	UPI/945444370/RAPIDO/rapido@ybl	UPI904573212	DR	92.00		-114,661.96
22-11-2024	UPI/603889985/ZOMATO/zomato@hdfcbank	UPI536433330	DR	672.00		-115,333.96
22-11-2024	POS/513877/A2B ADYAR ANANDA BHAVAN/CARD **3513	POS17558109	DR	943.00		-116,276.96
23-11-2024	UPI/216901988/JIO RECHARGE/jio@paytm	UPI508627719	DR	599.00		-116,875.96
23-11-2024	UPI/932930140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523492704	DR	3,018.00		-119,893.96
24-11-2024	UPI/563583995/INDANE GAS CBE/indane@ybl	UPI165963621	DR	1,057.00		-120,950.96
24-11-2024	POS/708856/MEESHO INDIA/CARD **8494	POS81644759	DR	1,896.00		-122,846.96
24-11-2024	UPI/410982329/ZOMATO/zomato@hdfcbank	UPI962009240	DR	781.00		-123,627.96
26-11-2024	UPI/916086308/EATSURE/eatsure@hdfcbank	UPI907044617	DR	545.00		-124,172.96
28-11-2024	POS/195455/MEESHO INDIA/CARD **7699	POS81394410	DR	704.00		-124,876.96
28-11-2024	UPI/357909392/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399905645	DR	1,449.00		-126,325.96
01-12-2024	NEFT-667384-COVAI COTTON-SALARY NOV	NEFT83610380	CR		69,505.10	-56,820.86
01-12-2024	UPI/221405261/LANDLORD RENT/landlord@okhdfc	UPI842565687	DR	11,471.00		-68,291.86
01-12-2024	ATM/CASH WDL/S1IO9433/IOB ATM RS PURAM	ATM63226578	DR	5,000.00		-73,291.86
01-12-2024	ATM/CASH WDL/S1IC5812/ICICI ATM GANAPATHY	ATM29581212	DR	2,000.00		-75,291.86
02-12-2024	UPI/567364148/RAPIDO/rapido@ybl	UPI808284512	DR	216.00		-75,507.86
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB87181241	SUB515874	DR	499.00		-76,006.86
04-12-2024	POS/926208/MEESHO INDIA/CARD **3498	POS95829571	DR	2,056.00		-78,062.86
04-12-2024	ATM/CASH WDL/S1AX5755/AXIS ATM RACE COURSE	ATM27982620	DR	1,000.00		-79,062.86
04-12-2024	NEFT/547004/FAMILY SUPPORT/TRANSFER	NEFT51465301	DR	24,053.00		-103,115.86
06-12-2024	UPI/395173647/RECEIVED FROM/friend@upi	UPI928859163	CR		3,627.00	-99,488.86
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20892090	NET629757	DR	599.00		-100,087.86
08-12-2024	POS/532344/AJIO INDIA/CARD **2910	POS37832355	DR	10,240.00		-110,327.86
08-12-2024	POS/728880/SHREE ANANDHAAS/CARD **4674	POS57073971	DR	215.00		-110,542.86
09-12-2024	UPI/284008954/OLA/ola@ybl	UPI761043537	DR	395.00		-110,937.86
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4352573249	ELEC328065	DR	1,079.00		-112,016.86
10-12-2024	UPI/531484301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446914935	DR	3,268.00		-115,284.86
11-12-2024	UPI/347085622/OLA/ola@ybl	UPI215669491	DR	244.00		-115,528.86
11-12-2024	UPI/726565905/RAPIDO/rapido@ybl	UPI659510008	DR	384.00		-115,912.86
12-12-2024	POS/222552/AMAZON INDIA/CARD **4318	POS45563348	DR	1,008.00		-116,920.86
12-12-2024	UPI/343946942/DMART COIMBATORE/dmartcoimbatore@upi	UPI122025983	DR	935.00		-117,855.86
14-12-2024	UPI/583868492/EATSURE/eatsure@hdfcbank	UPI365350216	DR	781.00		-118,636.86
15-12-2024	POS/486010/MEESHO INDIA/CARD **1280	POS64990373	DR	2,429.00		-121,065.86
16-12-2024	UPI/466934442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595226432	DR	2,464.00		-123,529.86
19-12-2024	POS/962502/MYNTRA INDIA/CARD **5611	POS65932238	DR	2,392.00		-125,921.86
19-12-2024	ATM/CASH WDL/S1AX8168/AXIS ATM VADAVALLI	ATM60408041	DR	3,000.00		-128,921.86
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2363/PAYMENT	CC15952926	DR	10,595.20		-139,517.06
20-12-2024	NEFT/PPF/AC139428812/PPF DEPOSIT	PPF2426262	DR	1,000.00		-140,517.06
20-12-2024	POS/842608/MEESHO INDIA/CARD **8648	POS65467357	DR	363.00		-140,880.06
20-12-2024	POS/655930/KOVAI BIRYANI/CARD **7618	POS40907624	DR	927.00		-141,807.06
20-12-2024	POS/796441/SHREE ANANDHAAS/CARD **3717	POS16164760	DR	747.00		-142,554.06
20-12-2024	ATM/CASH WDL/S1IC8485/ICICI ATM THUDIYALUR	ATM15525859	DR	2,000.00		-144,554.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	UPI/940705034/ZOMATO/zomato@hdfcbank	UPI507902946	DR	346.00		-144,900.06
22-12-2024	UPI/632803408/JIO RECHARGE/jio@paytm	UPI636625882	DR	699.00		-145,599.06
22-12-2024	UPI/563212316/SWIGGY/swiggy@hdfcbank	UPI984140491	DR	490.00		-146,089.06
22-12-2024	UPI/189322814/UBER/uber@ybl	UPI549277674	DR	198.00		-146,287.06
23-12-2024	UPI/259437915/ZOMATO/zomato@hdfcbank	UPI804496194	DR	438.00		-146,725.06
25-12-2024	UPI/748422457/SWIGGY/swiggy@hdfcbank	UPI689182003	DR	526.00		-147,251.06
25-12-2024	ATM/CASH WDL/S1AX1623/AXIS ATM GANDHIPURAM	ATM84739771	DR	2,000.00		-149,251.06
27-12-2024	UPI/368824317/DMART COIMBATORE/dmartcoimbatore@upi	UPI579096466	DR	2,615.00		-151,866.06
27-12-2024	UPI/767230828/SWIGGY/swiggy@hdfcbank	UPI654431656	DR	345.00		-152,211.06
27-12-2024	POS/395734/KOVAI BIRIYANI/CARD **8566	POS37558248	DR	800.00		-153,011.06
28-12-2024	UPI/688529224/RAPIDO/rapido@ybl	UPI742713618	DR	243.00		-153,254.06
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546762	DR	17.70		-153,271.76
31-12-2024	POS/817879/AMAZON INDIA/CARD **9902	POS21362619	DR	1,206.00		-154,477.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT528242	CR		75.00	-154,402.76
01-01-2025	NEFT-753068-COVAI COTTON-SALARY DEC	NEFT49892982	CR		67,996.45	-86,406.31
01-01-2025	ATM/CASH WDL/S1AX9220/AXIS ATM THUDIYALUR	ATM91758064	DR	10,000.00		-96,406.31
02-01-2025	UPI/862570030/SWIGGY/swiggy@hdfcbank	UPI287359665	DR	583.00		-96,989.31
02-01-2025	POS/237359/SHREE ANANDHAAS/CARD **1524	POS17419499	DR	1,096.00		-98,085.31
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52528631	NET510517	DR	999.00		-99,084.31
04-01-2025	UPI/288617183/LANDLORD RENT/landlord@okhdfc	UPI249617693	DR	11,969.00		-111,053.31
04-01-2025	POS/440513/BHARAT PETROLEUM CBE/CARD **2742	FUEL62505370	DR	1,626.00		-112,679.31
04-01-2025	UPI/189027202/OLA/ola@ybl	UPI493215194	DR	162.00		-112,841.31
06-01-2025	POS/268856/BHARAT PETROLEUM CBE/CARD **2564	FUEL11466924	DR	1,698.00		-114,539.31
06-01-2025	ATM/CASH WDL/S1HD8086/HDFC ATM PEELAMEDU	ATM58675106	DR	10,000.00		-124,539.31
06-01-2025	NEFT/268198/HEALTH INSURANCE/PREMIUM	INS54925046	DR	27,937.00		-152,476.31
07-01-2025	POS/261684/HOTEL ANNAPOORNA/CARD **2320	POS17329303	DR	320.00		-152,796.31
08-01-2025	NEFT/318608/FAMILY SUPPORT/TRANSFER	NEFT19390585	DR	12,908.00		-165,704.31
09-01-2025	UPI/991588785/ZOMATO/zomato@hdfcbank	UPI352087341	DR	757.00		-166,461.31
10-01-2025	POS/754236/AMAZON INDIA/CARD **4698	POS99874632	DR	1,803.00		-168,264.31
10-01-2025	UPI/535145160/ZOMATO/zomato@hdfcbank	UPI561869838	DR	553.00		-168,817.31
10-01-2025	ATM/CASH WDL/S1IO8710/IOB ATM PEELAMEDU	ATM27952165	DR	3,000.00		-171,817.31
12-01-2025	UPI/681186554/DMART COIMBATORE/dmartcoimbatore@upi	UPI756545266	DR	853.00		-172,670.31
12-01-2025	UPI/391619551/ZOMATO/zomato@hdfcbank	UPI622480689	DR	593.00		-173,263.31
13-01-2025	UPI/442686107/RAPIDO/rapido@ybl	UPI140806686	DR	342.00		-173,605.31
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3355422654	ELEC485160	DR	1,266.00		-174,871.31
16-01-2025	UPI/360552021/RAPIDO/rapido@ybl	UPI642561350	DR	188.00		-175,059.31
18-01-2025	UPI/585237647/AIRTEL RECHARGE/airtel@paytm	UPI730494501	DR	699.00		-175,758.31
18-01-2025	UPI/277965913/RAPIDO/rapido@ybl	UPI847638727	DR	98.00		-175,856.31
19-01-2025	UPI/578195465/SWIGGY/swiggy@hdfcbank	UPI805801607	DR	378.00		-176,234.31
19-01-2025	UPI/426754612/UBER/uber@ybl	UPI727156549	DR	346.00		-176,580.31
19-01-2025	UPI/746656660/NETMEDS CBE/netmedscbe@ybl	UPI708355499	DR	653.00		-177,233.31
20-01-2025	NEFT/PPF/AC761550557/PPF DEPOSIT	PPF9340496	DR	1,000.00		-178,233.31
21-01-2025	UPI/839501209/INDANE GAS CBE/indane@ybl	UPI455500294	DR	909.00		-179,142.31
22-01-2025	UPI/237208253/EATSURE/eatsure@hdfcbank	UPI809770921	DR	273.00		-179,415.31
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4260/PAYMENT	CC59050463	DR	4,051.07		-183,466.38
23-01-2025	UPI/613729924/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962589615	DR	3,030.00		-186,496.38
24-01-2025	POS/807190/AJIO INDIA/CARD **6090	POS15917453	DR	1,831.00		-188,327.38
24-01-2025	UPI/911409157/SWIGGY/swiggy@hdfcbank	UPI654098290	DR	601.00		-188,928.38
25-01-2025	UPI/953869003/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI654918271	DR	1,550.00		-190,478.38
26-01-2025	POS/345886/MEESHO INDIA/CARD **3909	POS75576508	DR	15,610.00		-206,088.38
26-01-2025	UPI/258103410/ZOMATO/zomato@hdfcbank	UPI685713704	DR	723.00		-206,811.38
26-01-2025	UPI/230366311/RAPIDO/rapido@ybl	UPI376301830	DR	333.00		-207,144.38
28-01-2025	UPI/987341569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608976749	DR	417.00		-207,561.38
30-01-2025	POS/254425/KOVAI BIRIYANI/CARD **7243	POS49799095	DR	1,083.00		-208,644.38
30-01-2025	POS/193750/INDIAN OIL AVINASHI RD/CARD **6418	FUEL89215833	DR	2,323.00		-210,967.38
30-01-2025	UPI/199998583/RAPIDO/rapido@ybl	UPI542175742	DR	265.00		-211,232.38
31-01-2025	UPI/354014499/SWIGGY/swiggy@hdfcbank	UPI193246393	DR	779.00		-212,011.38
01-02-2025	NEFT-492629-COVAI COTTON-SALARY JAN	NEFT26081905	CR		71,176.87	-140,834.51
02-02-2025	UPI/572285816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI363805028	DR	1,635.00		-142,469.51
03-02-2025	UPI/388124361/LANDLORD RENT/landlord@okhdfc	UPI318201522	DR	11,969.00		-154,438.51
03-02-2025	POS/649592/A2B ADYAR ANANDA BHAVAN/CARD **3675	POS52892318	DR	201.00		-154,639.51
04-02-2025	UPI/259470484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690613781	DR	2,118.00		-156,757.51
05-02-2025	UPI/392128454/EATSURE/eatsure@hdfcbank	UPI423993166	DR	276.00		-157,033.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	UPI/231889726/ZOMATO/zomato@hdfcbank	UPI687314471	DR	757.00		-157,790.51
06-02-2025	ATM/CASH WDL/S1IO5846/IOB ATM SUNGAM	ATM38575602	DR	5,000.00		-162,790.51
07-02-2025	NEFT/389506/FAMILY SUPPORT/TRANSFER	NEFT83793063	DR	20,261.00		-183,051.51
08-02-2025	ATM/CASH WDL/S1AX4783/AXIS ATM HOPES COLLEGE	ATM55107137	DR	5,000.00		-188,051.51
09-02-2025	UPI/323654520/SWIGGY/swiggy@hdfcbank	UPI176142450	DR	343.00		-188,394.51
10-02-2025	UPI/305160874/UBER/uber@ybl	UPI661679249	DR	275.00		-188,669.51
11-02-2025	UPI/439680053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI115180789	DR	1,443.00		-190,112.51
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5046041254	ELEC966523	DR	960.00		-191,072.51
14-02-2025	POS/840640/MEESHO INDIA/CARD **5212	POS68002700	DR	2,233.00		-193,305.51
14-02-2025	ATM/CASH WDL/S1AX3772/AXIS ATM SAIBABA COLONY	ATM54823521	DR	5,000.00		-198,305.51
14-02-2025	UPI/227122747/MEDPLUS CBE/medpluscbe@ybl	UPI773698765	DR	393.00		-198,698.51
16-02-2025	UPI/532189454/MORE SUPERMARKET/moresupermarket@upi	UPI521194470	DR	3,104.00		-201,802.51
18-02-2025	UPI/254715092/EATSURE/eatsure@hdfcbank	UPI820509672	DR	352.00		-202,154.51
19-02-2025	NEFT/PPF/AC743252207/PPF DEPOSIT	PPF3894795	DR	1,000.00		-203,154.51
20-02-2025	UPI/163014867/EATSURE/eatsure@hdfcbank	UPI871450782	DR	699.00		-203,853.51
20-02-2025	UPI/967191735/ZOMATO/zomato@hdfcbank	UPI449363914	DR	731.00		-204,584.51
20-02-2025	UPI/465398290/UBER/uber@ybl	UPI644288062	DR	333.00		-204,917.51
21-02-2025	UPI/187478325/INDANE GAS CBE/indane@ybl	UPI352012363	DR	909.00		-205,826.51
21-02-2025	POS/226379/AJIO INDIA/CARD **6557	POS40920297	DR	1,790.00		-207,616.51
21-02-2025	UPI/147795821/ZOMATO/zomato@hdfcbank	UPI555199526	DR	251.00		-207,867.51
22-02-2025	UPI/146525152/AIRTEL RECHARGE/airtel@paytm	UPI763100961	DR	449.00		-208,316.51
22-02-2025	UPI/205312067/SWIGGY/swiggy@hdfcbank	UPI346264724	DR	415.00		-208,731.51
22-02-2025	POS/435617/SHREE ANANDHAAS/CARD **2165	POS83759884	DR	886.00		-209,617.51
22-02-2025	ATM/CASH WDL/S1HD7635/HDFC ATM SAIBABA COLONY	ATM94107632	DR	5,000.00		-214,617.51
22-02-2025	UPI/571377548/RECEIVED FROM/friend@upi	UPI840061476	CR		13,634.00	-200,983.51
23-02-2025	UPI/107018053/BOOKMYSHOW/bms@axisbank	UPI276283657	DR	570.00		-201,553.51
24-02-2025	POS/557822/FLIPKART INDIA/CARD **6830	POS86841909	DR	2,067.00		-203,620.51
25-02-2025	UPI/898988946/MEDPLUS CBE/medpluscbe@ybl	UPI692456073	DR	370.00		-203,990.51
28-02-2025	NEFT-514214-COVAI COTTON-SALARY FEB	NEFT22072430	CR		72,302.52	-131,687.99
28-02-2025	POS/931361/AMAZON INDIA/CARD **1960	POS62421584	DR	743.00		-132,430.99
28-02-2025	UPI/980061940/RAPIDO/rapido@ybl	UPI862559777	DR	95.00		-132,525.99
02-03-2025	POS/248653/AJIO INDIA/CARD **4181	POS54308896	DR	779.00		-133,304.99
03-03-2025	ATM/CASH WDL/S1CA2851/CANARA ATM METTUPALAYAM ROAD	ATM33332537	DR	2,000.00		-135,304.99
04-03-2025	UPI/546434067/LANDLORD RENT/landlord@okhdfc	UPI840062294	DR	11,969.00		-147,273.99
04-03-2025	UPI/937144879/ZOMATO/zomato@hdfcbank	UPI826510569	DR	741.00		-148,014.99
05-03-2025	UPI/752266258/MORE SUPERMARKET/moresupermarket@upi	UPI332463250	DR	1,340.00		-149,354.99
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84266417	NET567323	DR	599.00		-149,953.99
06-03-2025	UPI/600117383/INDANE GAS CBE/indane@ybl	UPI724673288	DR	855.00		-150,808.99
06-03-2025	POS/798414/FLIPKART INDIA/CARD **5303	POS17439108	DR	1,064.00		-151,872.99
06-03-2025	POS/821904/A2B ADYAR ANANDA BHAVAN/CARD **7658	POS67720479	DR	484.00		-152,356.99
07-03-2025	UPI/169918800/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI280029561	DR	3,012.00		-155,368.99
08-03-2025	UPI/862643108/SWIGGY/swiggy@hdfcbank	UPI987307316	DR	396.00		-155,764.99
09-03-2025	UPI/409431598/BOOKMYSHOW/bms@axisbank	UPI624898038	DR	592.00		-156,356.99
10-03-2025	UPI/629416225/EATSURE/eatsure@hdfcbank	UPI201171558	DR	236.00		-156,592.99
10-03-2025	NEFT/945393/FAMILY SUPPORT/TRANSFER	NEFT11601635	DR	24,159.00		-180,751.99
11-03-2025	POS/472843/AJIO INDIA/CARD **2189	POS59703430	DR	1,778.00		-182,529.99
11-03-2025	UPI/152077790/EATSURE/eatsure@hdfcbank	UPI361884065	DR	669.00		-183,198.99
12-03-2025	POS/494256/JUNIOR KUPPANNA/CARD **3462	POS68739708	DR	643.00		-183,841.99
12-03-2025	UPI/200131474/RAPIDO/rapido@ybl	UPI723514421	DR	307.00		-184,148.99
13-03-2025	UPI/159922375/NETMEDS CBE/netmedscbe@ybl	UPI468002584	DR	802.00		-184,950.99
14-03-2025	UPI/796207012/EATSURE/eatsure@hdfcbank	UPI924424756	DR	524.00		-185,474.99
15-03-2025	UPI/955095028/SWIGGY/swiggy@hdfcbank	UPI810260979	DR	516.00		-185,990.99
16-03-2025	ATM/CASH WDL/S1AX3636/AXIS ATM GANAPATHY	ATM48067308	DR	5,000.00		-190,990.99
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8235785201	ELEC279609	DR	2,091.00		-193,081.99
18-03-2025	NEFT/PPF/AC256515316/PPF DEPOSIT	PPF5557119	DR	1,000.00		-194,081.99
20-03-2025	UPI/472836502/VI RECHARGE/vi@paytm	UPI474024649	DR	399.00		-194,480.99
22-03-2025	POS/352173/FLIPKART INDIA/CARD **1188	POS25044761	DR	656.00		-195,136.99
23-03-2025	UPI/550330038/UBER/uber@ybl	UPI941342725	DR	237.00		-195,373.99
24-03-2025	UPI/778710371/ZOMATO/zomato@hdfcbank	UPI270270350	DR	498.00		-195,871.99
24-03-2025	ATM/CASH WDL/S1AX5107/AXIS ATM SUNGAM	ATM55369533	DR	5,000.00		-200,871.99
25-03-2025	UPI/677650182/UBER/uber@ybl	UPI830046076	DR	270.00		-201,141.99
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724274	DR	17.70		-201,159.69
28-03-2025	UPI/248785437/NETMEDS CBE/netmedscbe@ybl	UPI617480297	DR	901.00		-202,060.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	POS/847583/MYNTRA INDIA/CARD **4647	POS55305886	DR	20,896.00		-222,956.69
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT815062	CR		75.00	-222,881.69
01-04-2025	NEFT-912617-COVAI COTTON-SALARY MAR	NEFT23307532	CR		72,195.30	-150,686.39
01-04-2025	POS/284887/KOVAI BIRYANI/CARD **5520	POS88498149	DR	470.00		-151,156.39
02-04-2025	POS/579400/AMAZON INDIA/CARD **1598	POS59160551	DR	2,233.00		-153,389.39
04-04-2025	POS/804513/FLIPKART INDIA/CARD **7671	POS60283948	DR	330.00		-153,719.39
05-04-2025	NEFT-847521-COVAI COTTON-BONUS FY2024-2025	NEFT32436522	CR		40,404.76	-113,314.63
05-04-2025	UPI/828498315/LANDLORD RENT/landlord@okhdfc	UPI463690832	DR	11,969.00		-125,283.63
05-04-2025	UPI/874153063/RAPIDO/rapido@ybl	UPI78884875	DR	280.00		-125,563.63
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55870390	NET325481	DR	999.00		-126,562.63
08-04-2025	UPI/519636518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144563373	DR	1,433.00		-127,995.63
08-04-2025	ATM/CASH WDL/S1HD2285/HDFC ATM PEELAMEDU	ATM59577869	DR	2,000.00		-129,995.63
09-04-2025	UPI/245529125/OLA/ola@ybl	UPI420034068	DR	131.00		-130,126.63
09-04-2025	UPI/211356753/NETMEDS CBE/netmedscbe@ybl	UPI667677231	DR	112.00		-130,238.63
10-04-2025	UPI/583268929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI301367367	DR	1,459.00		-131,697.63
11-04-2025	POS/617672/HOTEL ANNAPOORNA/CARD **6937	POS26119932	DR	1,233.00		-132,930.63
11-04-2025	ACH/DEBIT/NETFLIX/SUB98355606	SUB735417	DR	299.00		-133,229.63
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6881094215	ELEC672392	DR	1,980.00		-135,209.63
13-04-2025	UPI/376890451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703238101	DR	2,436.00		-137,645.63
13-04-2025	UPI/475153834/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883381473	DR	2,598.00		-140,243.63
15-04-2025	UPI/175540562/SWIGGY/swiggy@hdfcbank	UPI522437068	DR	413.00		-140,656.63
16-04-2025	ATM/CASH WDL/S1AX4296/AXIS ATM KALAPATTI	ATM24270899	DR	2,000.00		-142,656.63
18-04-2025	NEFT/PPF/AC676400884/PPF DEPOSIT	PPF1452886	DR	1,000.00		-143,656.63
18-04-2025	POS/701326/MYNTRA INDIA/CARD **7408	POS16073030	DR	1,431.00		-145,087.63
18-04-2025	UPI/763875951/NILGIRIS CBE/nilgiriscbe@upi	UPI244009172	DR	2,447.00		-147,534.63
18-04-2025	UPI/743210222/EATSURE/eatsure@hdfcbank	UPI891581724	DR	707.00		-148,241.63
21-04-2025	UPI/594628462/OLA/ola@ybl	UPI908342738	DR	182.00		-148,423.63
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3765/PAYMENT	CC55329261	DR	7,641.75		-156,065.38
22-04-2025	UPI/649991038/AIRTEL RECHARGE/airtel@paytm	UPI256574189	DR	299.00		-156,364.38
22-04-2025	POS/851140/AMAZON INDIA/CARD **1624	POS67397302	DR	2,510.00		-158,874.38
24-04-2025	POS/574107/JUNIOR KUPPANNA/CARD **6968	POS17168967	DR	1,093.00		-159,967.38
26-04-2025	UPI/683004302/UBER/uber@ybl	UPI564889555	DR	155.00		-160,122.38
27-04-2025	UPI/665192383/RAPIDO/rapido@ybl	UPI510679866	DR	286.00		-160,408.38
28-04-2025	UPI/397020125/RAPIDO/rapido@ybl	UPI261319018	DR	206.00		-160,614.38
29-04-2025	POS/411120/AMAZON INDIA/CARD **8042	POS61421873	DR	558.00		-161,172.38
29-04-2025	UPI/720950731/EATSURE/eatsure@hdfcbank	UPI262849446	DR	279.00		-161,451.38
30-04-2025	ATM/CASH WDL/S1CA6248/CANARA ATM TOWN HALL	ATM12057673	DR	2,000.00		-163,451.38
01-05-2025	NEFT-579283-COVAI COTTON-SALARY APR	NEFT49259897	CR		71,977.44	-91,473.94
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB64599292	SUB610182	DR	199.00		-91,672.94
02-05-2025	UPI/251083397/LANDLORD RENT/landlord@okhdfc	UPI211209179	DR	11,969.00		-103,641.94
02-05-2025	UPI/676891779/SWIGGY/swiggy@hdfcbank	UPI474242519	DR	322.00		-103,963.94
02-05-2025	ATM/CASH WDL/S1HD3808/HDFC ATM SUNGAM	ATM73110963	DR	1,000.00		-104,963.94
04-05-2025	POS/795066/MEESHO INDIA/CARD **3650	POS78212729	DR	10,932.00		-115,895.94
05-05-2025	POS/459887/MYNTRA INDIA/CARD **6710	POS68928813	DR	599.00		-116,494.94
05-05-2025	UPI/522679502/SWIGGY/swiggy@hdfcbank	UPI799097565	DR	661.00		-117,155.94
06-05-2025	POS/524296/AMAZON INDIA/CARD **6314	POS77266146	DR	2,423.00		-119,578.94
08-05-2025	UPI/177791134/UBER/uber@ybl	UPI941791540	DR	175.00		-119,753.94
08-05-2025	UPI/909546522/NETMEDS CBE/netmedscbe@ybl	UPI601954773	DR	397.00		-120,150.94
09-05-2025	UPI/885818736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497333778	DR	2,590.00		-122,740.94
09-05-2025	UPI/680969234/EATSURE/eatsure@hdfcbank	UPI102919299	DR	723.00		-123,463.94
10-05-2025	NEFT/PPF/AC511213951/PPF DEPOSIT	PPF1544653	DR	1,000.00		-124,463.94
10-05-2025	UPI/486856478/OLA/ola@ybl	UPI323037238	DR	187.00		-124,650.94
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4366614301	ELEC327413	DR	1,988.00		-126,638.94
13-05-2025	POS/705895/AMAZON INDIA/CARD **3318	POS52199615	DR	2,051.00		-128,689.94
13-05-2025	UPI/518950676/NILGIRIS CBE/nilgiriscbe@upi	UPI193416978	DR	2,922.00		-131,611.94
14-05-2025	UPI/734313492/OLA/ola@ybl	UPI762979265	DR	156.00		-131,767.94
15-05-2025	UPI/364288437/AIRTEL RECHARGE/airtel@paytm	UPI542302058	DR	299.00		-132,066.94
17-05-2025	UPI/468712028/OLA/ola@ybl	UPI695248746	DR	301.00		-132,367.94
18-05-2025	UPI/232051603/RAPIDO/rapido@ybl	UPI266250950	DR	92.00		-132,459.94
19-05-2025	POS/699793/JUNIOR KUPPANNA/CARD **2490	POS94240522	DR	687.00		-133,146.94
21-05-2025	ATM/CASH WDL/S1CA8881/CANARA ATM THUDIYALUR	ATM88096567	DR	5,000.00		-138,146.94
22-05-2025	ATM/CASH WDL/S1IC4727/ICICI ATM VADAVALLI	ATM96903493	DR	3,000.00		-141,146.94
23-05-2025	UPI/647821839/MEDPLUS CBE/medpluscbe@ybl	UPI235713752	DR	852.00		-141,998.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	UPI/410399374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354735186	DR	1,670.00		-143,668.94
25-05-2025	ATM/CASH WDL/S1AX5870/AXIS ATM SUNGAM	ATM69917484	DR	3,000.00		-146,668.94
27-05-2025	UPI/771010135/RAPIDO/rapido@ybl	UPI604659140	DR	191.00		-146,859.94
28-05-2025	UPI/318608963/ZOMATO/zomato@hdfcbank	UPI196504533	DR	273.00		-147,132.94
28-05-2025	UPI/980605052/OLA/ola@ybl	UPI235414246	DR	335.00		-147,467.94
29-05-2025	NEFT-968115-COVAI COTTON-SALARY MAY	NEFT12869906	CR		71,139.43	-76,328.51
30-05-2025	ATM/CASH WDL/S1SB86715/SBI ATM THUDIYALUR	ATM21442765	DR	5,000.00		-81,328.51
30-05-2025	UPI/416250024/RAPIDO/rapido@ybl	UPI410712952	DR	330.00		-81,658.51
31-05-2025	UPI/176615245/EATSURE/eatsure@hdfcbank	UPI607811033	DR	745.00		-82,403.51
01-06-2025	UPI/300894913/LANDLORD RENT/landlord@okhdfc	UPI966353650	DR	11,969.00		-94,372.51
03-06-2025	UPI/881613694/SWIGGY/swiggy@hdfcbank	UPI679941770	DR	669.00		-95,041.51
05-06-2025	UPI/637807713/INDANE GAS CBE/indane@ybl	UPI899821399	DR	894.00		-95,935.51
05-06-2025	NEFT/646510/FAMILY SUPPORT/TRANSFER	NEFT74546109	DR	9,836.00		-105,771.51
06-06-2025	ATM/CASH WDL/S1AX4932/AXIS ATM SAIBABA COLONY	ATM54217910	DR	3,000.00		-108,771.51
06-06-2025	UPI/588556540/UBER/uber@ybl	UPI217790858	DR	345.00		-109,116.51
07-06-2025	POS/873590/AMAZON INDIA/CARD **1853	POS57072532	DR	1,791.00		-110,907.51
07-06-2025	UPI/176663032/EATSURE/eatsure@hdfcbank	UPI275638301	DR	472.00		-111,379.51
07-06-2025	UPI/166694696/EATSURE/eatsure@hdfcbank	UPI695904514	DR	350.00		-111,729.51
08-06-2025	ATM/CASH WDL/S1AX8559/AXIS ATM METTUPALAYAM ROAD	ATM71670199	DR	5,000.00		-116,729.51
09-06-2025	ATM/CASH WDL/S1AX2180/AXIS ATM RS PURAM	ATM11398177	DR	5,000.00		-121,729.51
10-06-2025	NEFT/PPF/AC641832297/PPF DEPOSIT	PPF4610290	DR	1,000.00		-122,729.51
10-06-2025	UPI/162686745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615278613	DR	2,068.00		-124,797.51
10-06-2025	UPI/277351309/DMART COIMBATORE/dmartcoimbatore@upi	UPI543056048	DR	1,667.00		-126,464.51
10-06-2025	ATM/CASH WDL/S1IC7696/ICICI ATM METTUPALAYAM ROAD	ATM37551284	DR	5,000.00		-131,464.51
11-06-2025	UPI/144432503/RAPIDO/rapido@ybl	UPI236315459	DR	216.00		-131,680.51
12-06-2025	UPI/301992480/NETMEDS CBE/netmedscbe@ybl	UPI868140412	DR	482.00		-132,162.51
13-06-2025	POS/427868/MEESHO INDIA/CARD **3065	POS43409114	DR	2,190.00		-134,352.51
13-06-2025	ATM/CASH WDL/S1IC8869/ICICI ATM KALAPATTI	ATM11264237	DR	3,000.00		-137,352.51
14-06-2025	POS/907035/FLIPKART INDIA/CARD **6994	POS28650820	DR	2,076.00		-139,428.51
14-06-2025	POS/820658/KOVAI BIRIYANI/CARD **7941	POS20557631	DR	233.00		-139,661.51
15-06-2025	UPI/763462364/AIRTEL RECHARGE/airtel@paytm	UPI345945762	DR	599.00		-140,260.51
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3361456751	ELECT727257	DR	2,278.00		-142,538.51
19-06-2025	POS/923061/AMAZON INDIA/CARD **1369	POS83067812	DR	808.00		-143,346.51
19-06-2025	UPI/792856256/RAPIDO/rapido@ybl	UPI849368805	DR	375.00		-143,721.51
22-06-2025	UPI/174801126/ZOMATO/zomato@hdfcbank	UPI638678757	DR	393.00		-144,114.51
22-06-2025	UPI/736249610/MEDPLUS CBE/medpluscbe@ybl	UPI322250067	DR	296.00		-144,410.51
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8921/PAYOUT	CC93029046	DR	7,528.94		-151,939.45
23-06-2025	UPI/104144258/SWIGGY/swiggy@hdfcbank	UPI544474698	DR	385.00		-152,324.45
23-06-2025	UPI/177664110/SWIGGY/swiggy@hdfcbank	UPI610415317	DR	586.00		-152,910.45
23-06-2025	ATM/CASH WDL/S1HD4142/HDFC ATM PEELAMEDU	ATM18425657	DR	5,000.00		-157,910.45
26-06-2025	POS/362814/AJIO INDIA/CARD **8526	POS12024928	DR	2,112.00		-160,022.45
26-06-2025	POS/745515/SREE ANNAPOORNA/CARD **4002	POS63903785	DR	415.00		-160,437.45
26-06-2025	UPI/763083061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977740629	DR	308.00		-160,745.45
28-06-2025	NEFT-649815-COVAI COTTON-SALARY JUN	NEFT15709509	CR		73,839.93	-86,905.52
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465761	DR	17.70		-86,923.22
30-06-2025	UPI/502577265/SWIGGY/swiggy@hdfcbank	UPI386062816	DR	508.00		-87,431.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT850080	CR		75.00	-87,356.22
01-07-2025	UPI/664713896/LANDLORD RENT/landlord@okhdfc	UPI262735745	DR	11,969.00		-99,325.22
02-07-2025	POS/791024/AMAZON INDIA/CARD **2292	POS23603567	DR	880.00		-100,205.22
02-07-2025	UPI/384982622/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI453407791	DR	2,869.00		-103,074.22
02-07-2025	POS/217780/INDIAN OIL AVINASHI RD/CARD **7070	FUEL71720816	DR	2,955.00		-106,029.22
02-07-2025	UPI/778255668/UBER/uber@ybl	UPI851139222	DR	228.00		-106,257.22
03-07-2025	POS/855164/AMAZON INDIA/CARD **9202	POS80006985	DR	2,443.00		-108,700.22
04-07-2025	UPI/504171333/EATSURE/eatsure@hdfcbank	UPI990627676	DR	346.00		-109,046.22
04-07-2025	ATM/CASH WDL/S1IC2290/ICICI ATM GANDHIPURAM	ATM81064582	DR	1,000.00		-110,046.22
05-07-2025	UPI/849248236/ZOMATO/zomato@hdfcbank	UPI635252064	DR	249.00		-110,295.22
06-07-2025	UPI/623811088/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839396692	DR	1,604.00		-111,899.22
06-07-2025	UPI/148490571/RAPIDO/rapido@ybl	UPI251513914	DR	316.00		-112,215.22
08-07-2025	UPI/348425332/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI878509473	DR	2,078.00		-114,293.22
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25888772	NET683427	DR	599.00		-114,892.22
10-07-2025	UPI/244104784/SWIGGY/swiggy@hdfcbank	UPI700233537	DR	785.00		-115,677.22
10-07-2025	POS/645864/HOTEL ANNAPOORNA/CARD **9951	POS76221612	DR	745.00		-116,422.22
11-07-2025	POS/819468/SHELL TRICHY ROAD/CARD **5086	FUEL27134534	DR	1,925.00		-118,347.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	POS/452799/FLIPKART INDIA/CARD **3827	POS73613851	DR	340.00		-118,687.22
12-07-2025	POS/834987/AJIO INDIA/CARD **8408	POS61984844	DR	1,913.00		-120,600.22
13-07-2025	UPI/610983351/SWIGGY/swiggy@hdfcbank	UPI562490838	DR	742.00		-121,342.22
14-07-2025	ATM/CASH WDL/S1AX6199/AXIS ATM GANAPATHY	ATM99573151	DR	5,000.00		-126,342.22
15-07-2025	POS/285132/INDIAN OIL AVINASHI RD/CARD **9365	FUEL64492671	DR	2,561.00		-128,903.22
15-07-2025	UPI/655170975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912913811	DR	199.00		-129,102.22
16-07-2025	ATM/CASH WDL/S1AX6944/AXIS ATM RS PURAM	ATM89165863	DR	5,000.00		-134,102.22
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9233/PAYMENT	CC44589119	DR	5,285.56		-139,387.78
17-07-2025	UPI/409727370/SWIGGY/swiggy@hdfcbank	UPI356949558	DR	610.00		-139,997.78
18-07-2025	NEFT/PPF/AC607073728/PPF DEPOSIT	PPF2661876	DR	1,000.00		-140,997.78
18-07-2025	POS/321927/MYNTRA INDIA/CARD **7594	POS94998957	DR	660.00		-141,657.78
18-07-2025	UPI/712437234/EATSURE/eatsure@hdfcbank	UPI226935373	DR	182.00		-141,839.78
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9787785996	ELEC941758	DR	843.00		-142,682.78
19-07-2025	UPI/444412086/EATSURE/eatsure@hdfcbank	UPI175394543	DR	565.00		-143,247.78
21-07-2025	UPI/989804812/INDANE GAS CBE/indane@ybl	UPI735825297	DR	1,010.00		-144,257.78
22-07-2025	UPI/918659283/VI RECHARGE/vi@paytm	UPI915602111	DR	299.00		-144,556.78
25-07-2025	UPI/825427207/ZOMATO/zomato@hdfcbank	UPI232775374	DR	463.00		-145,019.78
25-07-2025	UPI/803923597/SWIGGY/swiggy@hdfcbank	UPI268633716	DR	361.00		-145,380.78
25-07-2025	UPI/860246396/NETMEDS CBE/netmedscbe@ybl	UPI511362415	DR	760.00		-146,140.78
26-07-2025	UPI/646788631/SWIGGY/swiggy@hdfcbank	UPI497793496	DR	486.00		-146,626.78
26-07-2025	ATM/CASH WDL/S1AX7725/AXIS ATM TRICHY ROAD	ATM71525854	DR	5,000.00		-151,626.78
28-07-2025	UPI/730941721/NETMEDS CBE/netmedscbe@ybl	UPI836338206	DR	838.00		-152,464.78
30-07-2025	NEFT-911575-COVAI COTTON-SALARY JUL	NEFT58731140	CR		74,294.64	-78,170.14
30-07-2025	UPI/757118163/UBER/uber@ybl	UPI293753910	DR	237.00		-78,407.14
01-08-2025	UPI/725711345/ZOMATO/zomato@hdfcbank	UPI531030080	DR	423.00		-78,830.14
01-08-2025	ATM/CASH WDL/S1AX3714/AXIS ATM VADAVALLI	ATM43683212	DR	2,000.00		-80,830.14
01-08-2025	ACH/DEBIT/HOTSTAR/SUB38213997	SUB992502	DR	199.00		-81,029.14
02-08-2025	UPI/967216306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330299615	DR	3,025.00		-84,054.14
02-08-2025	POS/936749/KOVAI BIRIYANI/CARD **4290	POS41435359	DR	348.00		-84,402.14
04-08-2025	UPI/108217235/LANDLORD RENT/landlord@okhdfc	UPI977656464	DR	11,969.00		-96,371.14
04-08-2025	POS/255565/AJIO INDIA/CARD **7128	POS74387722	DR	2,027.00		-98,398.14
04-08-2025	POS/189348/KOVAI BIRIYANI/CARD **2457	POS56347633	DR	962.00		-99,360.14
04-08-2025	UPI/956328556/BOOKMYSHOW/bms@axisbank	UPI689238420	DR	789.00		-100,149.14
05-08-2025	UPI/690169410/OLA/ola@ybl	UPI243430029	DR	327.00		-100,476.14
06-08-2025	UPI/895792216/OLA/ola@ybl	UPI474005453	DR	323.00		-100,799.14
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85943945	NET898052	DR	599.00		-101,398.14
08-08-2025	POS/753147/KOVAI BIRIYANI/CARD **9466	POS81612877	DR	1,231.00		-102,629.14
09-08-2025	ATM/CASH WDL/S1IO2541/IOB ATM TRICHY ROAD	ATM79130811	DR	1,000.00		-103,629.14
10-08-2025	UPI/412395341/ZOMATO/zomato@hdfcbank	UPI345729646	DR	497.00		-104,126.14
10-08-2025	NEFT/684640/FAMILY SUPPORT/TRANSFER	NEFT89577613	DR	16,375.00		-120,501.14
11-08-2025	NEFT/PPF/AC682898364/PPF DEPOSIT	PPF1306395	DR	1,000.00		-121,501.14
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9772395082	ELEC316130	DR	867.00		-122,368.14
11-08-2025	UPI/507512359/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI339207541	DR	2,091.00		-124,459.14
12-08-2025	POS/402010/MYNTRA INDIA/CARD **8583	POS74410246	DR	1,337.00		-125,796.14
12-08-2025	POS/148477/JUNIOR KUPPANNA/CARD **6662	POS90536283	DR	843.00		-126,639.14
12-08-2025	ATM/CASH WDL/S1AX3779/AXIS ATM SINGANALLUR	ATM81854364	DR	5,000.00		-131,639.14
14-08-2025	UPI/179903262/ZOMATO/zomato@hdfcbank	UPI727111034	DR	650.00		-132,289.14
20-08-2025	UPI/839709988/MORE SUPERMARKET/moresupermarket@upi	UPI803906146	DR	1,800.00		-134,089.14
20-08-2025	ATM/CASH WDL/S1IC1745/ICICI ATM RS PURAM	ATM99181216	DR	3,000.00		-137,089.14
21-08-2025	POS/995946/MEESHO INDIA/CARD **9230	POS35072074	DR	18,632.00		-155,721.14
21-08-2025	UPI/581850223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI564273705	DR	963.00		-156,684.14
22-08-2025	UPI/206309786/JIO RECHARGE/jio@paytm	UPI626228113	DR	699.00		-157,383.14
22-08-2025	POS/574012/MEESHO INDIA/CARD **1367	POS61980639	DR	1,325.00		-158,708.14
22-08-2025	UPI/359918784/NILGIRIS CBE/nilgircbe@upi	UPI219981510	DR	1,910.00		-160,618.14
24-08-2025	UPI/565332813/ZOMATO/zomato@hdfcbank	UPI568602361	DR	394.00		-161,012.14
24-08-2025	ATM/CASH WDL/S1SB7309/SBI ATM UKKADAM	ATM16972042	DR	1,000.00		-162,012.14
26-08-2025	UPI/623727629/INDANE GAS CBE/indane@ybl	UPI789985676	DR	917.00		-162,929.14
29-08-2025	UPI/184854575/ZOMATO/zomato@hdfcbank	UPI853634274	DR	234.00		-163,163.14
01-09-2025	NEFT-169283-COVAI COTTON-SALARY AUG	NEFT17165479	CR		73,227.58	-89,935.56
01-09-2025	UPI/779767086/INDANE GAS CBE/indane@ybl	UPI671550613	DR	955.00		-90,890.56
01-09-2025	UPI/759239269/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI447810502	DR	1,205.00		-92,095.56
01-09-2025	UPI/718184472/OLA/ola@ybl	UPI152969135	DR	184.00		-92,279.56
02-09-2025	UPI/932537608/LANDLORD RENT/landlord@okhdfc	UPI658035636	DR	11,969.00		-104,248.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	UPI/639343653/OLA/ola@ybl	UPI823800005	DR	182.00		-104,430.56
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66158889	NET819837	DR	999.00		-105,429.56
05-09-2025	UPI/672351173/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI280461034	DR	950.00		-106,379.56
06-09-2025	ATM/CASH WDL/S1AX6135/AXIS ATM RACE COURSE	ATM79872066	DR	10,000.00		-116,379.56
06-09-2025	ATM/CASH WDL/S1AX3331/AXIS ATM SAIBABA COLONY	ATM47391264	DR	2,000.00		-118,379.56
10-09-2025	UPI/114603582/OLA/ola@ybl	UPI765645793	DR	388.00		-118,767.56
10-09-2025	NEFT/609035/FAMILY SUPPORT/TRANSFER	NEFT79397988	DR	15,286.00		-134,053.56
11-09-2025	UPI/979125525/BOOKMYSHOW/bms@axisbank	UPI426051412	DR	809.00		-134,862.56
12-09-2025	POS/243495/JUNIOR KUPPANNA/CARD **5921	POS86241438	DR	442.00		-135,304.56
12-09-2025	ATM/CASH WDL/S1IC6285/ICICI ATM VADAVALLI	ATM19122651	DR	10,000.00		-145,304.56
12-09-2025	ATM/CASH WDL/S1AX6117/AXIS ATM RACE COURSE	ATM43942564	DR	2,000.00		-147,304.56
12-09-2025	UPI/818442337/OLA/ola@ybl	UPI539790456	DR	132.00		-147,436.56
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5878317025	ELEC303013	DR	1,214.00		-148,650.56
13-09-2025	POS/499711/SREE ANNAPOORNA/CARD **8204	POS67567346	DR	544.00		-149,194.56
14-09-2025	NEFT/PPF/AC343924636/PPF DEPOSIT	PPF5718161	DR	1,000.00		-150,194.56
15-09-2025	UPI/634666297/EATSURE/eatsure@hdfcbank	UPI250795521	DR	436.00		-150,630.56
15-09-2025	ATM/CASH WDL/S1IC1323/ICICI ATM SARAVANAMPATTI	ATM35670424	DR	2,000.00		-152,630.56
16-09-2025	POS/262303/MYNTRA INDIA/CARD **3511	POS43515247	DR	1,625.00		-154,255.56
16-09-2025	POS/648166/MYNTRA INDIA/CARD **3204	POS92244280	DR	1,376.00		-155,631.56
16-09-2025	UPI/801661598/SWIGGY/swiggy@hdfcbank	UPI589627062	DR	543.00		-156,174.56
16-09-2025	UPI/504392371/EATSURE/eatsure@hdfcbank	UPI517597859	DR	494.00		-156,668.56
18-09-2025	POS/382234/INDIAN OIL AVINASHI RD/CARD **6016	FUEL16612720	DR	2,220.00		-158,888.56
20-09-2025	UPI/355795641/UBER/uber@ybl	UPI388701944	DR	297.00		-159,185.56
20-09-2025	UPI/467996497/MEDPLUS CBE/medpluscbe@ybl	UPI160803499	DR	427.00		-159,612.56
21-09-2025	UPI/719423496/EATSURE/eatsure@hdfcbank	UPI248321087	DR	446.00		-160,058.56
23-09-2025	UPI/852166599/JIO RECHARGE/jio@paytm	UPI825662292	DR	399.00		-160,457.56
23-09-2025	POS/763960/HP PETROL RS PURAM/CARD **1042	FUEL61463566	DR	3,249.00		-163,706.56
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1467/PAYMENT	CC85968500	DR	4,137.12		-167,843.68
24-09-2025	POS/896215/AMAZON INDIA/CARD **4927	POS70339589	DR	1,819.00		-169,662.68
24-09-2025	ATM/CASH WDL/S1AX4916/AXIS ATM SAIBABA COLONY	ATM78964113	DR	3,000.00		-172,662.68
25-09-2025	POS/261610/BHARAT PETROLEUM CBE/CARD **8236	FUEL89866045	DR	3,084.00		-175,746.68
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969437	DR	17.70		-175,764.38
27-09-2025	POS/930691/AMAZON INDIA/CARD **2581	POS37586060	DR	2,229.00		-177,993.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT590948	CR		75.00	-177,918.38
01-10-2025	NEFT-628877-COVAI COTTON-SALARY SEP	NEFT70312308	CR		73,847.57	-104,070.81
01-10-2025	UPI/728012943/ZOMATO/zomato@hdfcbank	UPI782373594	DR	731.00		-104,801.81
02-10-2025	UPI/578126246/SWIGGY/swiggy@hdfcbank	UPI450707729	DR	304.00		-105,105.81
03-10-2025	POS/630554/INDIAN OIL AVINASHI RD/CARD **5815	FUEL53598986	DR	3,088.00		-108,193.81
04-10-2025	UPI/646741513/LANDLORD RENT/landlord@okhdfc	UPI587353777	DR	11,969.00		-120,162.81
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32515499	NET872314	DR	799.00		-120,961.81
06-10-2025	POS/884178/HOTEL ANNAPOORNA/CARD **4214	POS88625742	DR	512.00		-121,473.81
06-10-2025	UPI/239754212/UBER/uber@ybl	UPI501891001	DR	184.00		-121,657.81
07-10-2025	POS/659924/MEESHO INDIA/CARD **6265	POS63442043	DR	263.00		-121,920.81
07-10-2025	POS/190708/KOVAI BIRIYANI/CARD **9697	POS63015563	DR	296.00		-122,216.81
08-10-2025	POS/674798/SHELL TRICHY ROAD/CARD **9618	FUEL27896994	DR	1,474.00		-123,690.81
10-10-2025	UPI/586830038/DMART COIMBATORE/dmartcoimbatore@upi	UPI967193869	DR	2,749.00		-126,439.81
10-10-2025	NEFT/560074/FAMILY SUPPORT/TRANSFER	NEFT55166925	DR	18,761.00		-145,200.81
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5782237149	ELEC196502	DR	1,087.00		-146,287.81
12-10-2025	UPI/765525912/SWIGGY/swiggy@hdfcbank	UPI137366540	DR	315.00		-146,602.81
14-10-2025	UPI/697109371/INDANE GAS CBE/indane@ybl	UPI468483335	DR	868.00		-147,470.81
15-10-2025	UPI/682332480/VI RECHARGE/vi@paytm	UPI243978162	DR	699.00		-148,169.81
16-10-2025	UPI/459863699/EATSURE/eatsure@hdfcbank	UPI442479703	DR	733.00		-148,902.81
16-10-2025	POS/829485/HP PETROL RS PURAM/CARD **3557	FUEL89632675	DR	3,254.00		-152,156.81
16-10-2025	UPI/429741827/UBER/uber@ybl	UPI297270482	DR	257.00		-152,413.81
17-10-2025	NEFT/PPF/AC426796796/PPF DEPOSIT	PPF9080403	DR	1,000.00		-153,413.81
17-10-2025	UPI/130338773/OLA/ola@ybl	UPI449543862	DR	237.00		-153,650.81
19-10-2025	ATM/CASH WDL/S1IO4069/IOB ATM VADAVALLI	ATM42093351	DR	1,000.00		-154,650.81
20-10-2025	POS/524671/INDIAN OIL AVINASHI RD/CARD **9868	FUEL26461133	DR	3,424.00		-158,074.81
20-10-2025	UPI/169341784/OLA/ola@ybl	UPI951279764	DR	323.00		-158,397.81
21-10-2025	POS/164435/MYNTRA INDIA/CARD **2061	POS95890362	DR	1,078.00		-159,475.81
21-10-2025	ATM/CASH WDL/S1AX1594/AXIS ATM RS PURAM	ATM44875030	DR	1,000.00		-160,475.81
22-10-2025	UPI/116166519/ZOMATO/zomato@hdfcbank	UPI145856134	DR	517.00		-160,992.81
22-10-2025	UPI/987588226/RAPIDO/rapido@ybl	UPI301966992	DR	207.00		-161,199.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	UPI/598510555/MORE SUPERMARKET/moresupermarket@upi	UPI540209865	DR	851.00		-162,050.81
24-10-2025	UPI/207197436/SWIGGY/swiggy@hdfcbank	UPI516735996	DR	587.00		-162,637.81
24-10-2025	ATM/CASH WDL/S1CA7203/CANARA ATM AVINASHI ROAD	ATM30505911	DR	3,000.00		-165,637.81
24-10-2025	ATM/CASH WDL/S1SB8753/SBI ATM METTUPALAYAM ROAD	ATM88332836	DR	10,000.00		-175,637.81
25-10-2025	UPI/888747581/DMART COIMBATORE/dmartcoimbatore@upi	UPI149605872	DR	2,319.00		-177,956.81
25-10-2025	UPI/912743820/SWIGGY/swiggy@hdfcbank	UPI160190231	DR	599.00		-178,555.81
26-10-2025	POS/636335/AMAZON INDIA/CARD **2579	POS50221373	DR	1,371.00		-179,926.81
26-10-2025	UPI/897109170/ZOMATO/zomato@hdfcbank	UPI759347353	DR	356.00		-180,282.81
29-10-2025	NEFT-334100-COVAI COTTON-SALARY OCT	NEFT42439285	CR		72,397.43	-107,885.38
29-10-2025	ATM/CASH WDL/S1CA3098/CANARA ATM METTUPALAYAM ROAD	ATM77683542	DR	5,000.00		-112,885.38
01-11-2025	POS/467917/MYNTRA INDIA/CARD **2684	POS64888237	DR	1,906.00		-114,791.38
02-11-2025	UPI/894250012/INDANE GAS CBE/indane@ybl	UPI729473190	DR	1,015.00		-115,806.38
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83106240	NET662585	DR	799.00		-116,605.38
03-11-2025	UPI/670672788/LANDLORD RENT/landlord@okhdfc	UPI583378744	DR	11,969.00		-128,574.38
04-11-2025	UPI/833126557/EATSURE/eatsure@hdfcbank	UPI595335622	DR	359.00		-128,933.38
05-11-2025	UPI/325284129/RAPIDO/rapido@ybl	UPI171591573	DR	311.00		-129,244.38
06-11-2025	POS/182816/INDIAN OIL AVINASHI RD/CARD **8156	FUEL69088336	DR	2,298.00		-131,542.38
07-11-2025	ATM/CASH WDL/S1AX6189/AXIS ATM PEELAMEDU	ATM59491286	DR	5,000.00		-136,542.38
09-11-2025	UPI/761046190/RAPIDO/rapido@ybl	UPI896029049	DR	298.00		-136,840.38
10-11-2025	POS/449616/MYNTRA INDIA/CARD **1701	POS34198798	DR	1,834.00		-138,674.38
10-11-2025	UPI/818642474/UBER/uber@ybl	UPI445015231	DR	299.00		-138,973.38
10-11-2025	NEFT/708877/FAMILY SUPPORT/TRANSFER	NEFT43463771	DR	19,519.00		-158,492.38
11-11-2025	UPI/476677085/DMART COIMBATORE/dmartcoimbatore@upi	UPI712683996	DR	933.00		-159,425.38
12-11-2025	UPI/691113231/ZOMATO/zomato@hdfcbank	UPI626001387	DR	667.00		-160,092.38
13-11-2025	ATM/CASH WDL/S1AX3110/AXIS ATM GANDHIPURAM	ATM83232081	DR	2,000.00		-162,092.38
16-11-2025	NEFT/PPF/AC629014224/PPF DEPOSIT	PPF9033037	DR	1,000.00		-163,092.38
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3165023505	ELEC193581	DR	1,086.00		-164,178.38
16-11-2025	UPI/774972130/EATSURE/eatsure@hdfcbank	UPI604395445	DR	495.00		-164,673.38
16-11-2025	POS/501478/JUNIOR KUPPANNA/CBE/CARD **3945	POS24723442	DR	368.00		-165,041.38
16-11-2025	POS/380797/BHARAT PETROLEUM CBE/CARD **5118	FUEL60731642	DR	2,373.00		-167,414.38
18-11-2025	POS/724222/MEESHO INDIA/CARD **4484	POS22342094	DR	257.00		-167,671.38
18-11-2025	UPI/280597694/NILGIRIS CBE/nilgircbe@upi	UPI543007265	DR	2,924.00		-170,595.38
21-11-2025	UPI/859177615/RECEIVED FROM/friend@upi	UPI324182079	CR		12,096.00	-158,499.38
22-11-2025	POS/300839/MEESHO INDIA/CARD **9363	POS67800530	DR	824.00		-159,323.38
23-11-2025	UPI/524369200/JIO RECHARGE/jio@paytm	UPI169453927	DR	699.00		-160,022.38
23-11-2025	UPI/758765866/OLA/ola@ybl	UPI211596356	DR	377.00		-160,399.38
23-11-2025	UPI/110325450/RAPIDO/rapido@ybl	UPI434621351	DR	151.00		-160,550.38
25-11-2025	ATM/CASH WDL/S1AX2044/AXIS ATM SINGANALLUR	ATM64783177	DR	5,000.00		-165,550.38
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4814/PAYMENT	CC74578411	DR	11,118.77		-176,669.15
26-11-2025	POS/695677/AMAZON INDIA/CARD **7332	POS18805912	DR	11,914.00		-188,583.15
27-11-2025	POS/327365/INDIAN OIL AVINASHI RD/CARD **6400	FUEL76362929	DR	2,366.00		-190,949.15
27-11-2025	ATM/CASH WDL/S1AX9763/AXIS ATM VADAVALLI	ATM55443814	DR	10,000.00		-200,949.15
27-11-2025	UPI/576658495/RAPIDO/rapido@ybl	UPI645255472	DR	330.00		-201,279.15
28-11-2025	NEFT-796273-COVAI COTTON-SALARY NOV	NEFT48668426	CR		74,056.05	-127,223.10
28-11-2025	UPI/880089008/EATSURE/eatsure@hdfcbank	UPI812411195	DR	449.00		-127,672.10
28-11-2025	ATM/CASH WDL/S1AX8559/AXIS ATM RS PURAM	ATM92101961	DR	5,000.00		-132,672.10
29-11-2025	POS/292663/FLIPKART INDIA/CARD **5800	POS39286884	DR	2,162.00		-134,834.10
29-11-2025	UPI/123832440/SWIGGY/swiggy@hdfcbank	UPI778273721	DR	603.00		-135,437.10
30-11-2025	ATM/CASH WDL/S1SB6950/SBI ATM UKKADAM	ATM75871913	DR	1,000.00		-136,437.10
01-12-2025	UPI/721713087/SWIGGY/swiggy@hdfcbank	UPI678786252	DR	187.00		-136,624.10
01-12-2025	POS/318046/ANNAPOORNA CBE/CARD **8134	POS52093203	DR	490.00		-137,114.10
02-12-2025	ATM/CASH WDL/S1AX9184/AXIS ATM UKKADAM	ATM78064871	DR	2,000.00		-139,114.10
02-12-2025	ATM/CASH WDL/S1AX7750/AXIS ATM THUDIYALUR	ATM10657649	DR	10,000.00		-149,114.10
03-12-2025	POS/804075/AMAZON INDIA/CARD **6547	POS36018791	DR	2,311.00		-151,425.10
03-12-2025	POS/383528/MYNTRA INDIA/CARD **9314	POS20502444	DR	9,020.00		-160,445.10
03-12-2025	UPI/171461804/ZOMATO/zomato@hdfcbank	UPI886936961	DR	214.00		-160,659.10
03-12-2025	ATM/CASH WDL/S1AX5399/AXIS ATM METTUPALAYAM ROAD	ATM86405137	DR	2,000.00		-162,659.10
03-12-2025	UPI/708063566/UBER/uber@ybl	UPI428017934	DR	117.00		-162,776.10
04-12-2025	ATM/CASH WDL/S1AX3270/AXIS ATM HOPES COLLEGE	ATM51961078	DR	1,000.00		-163,776.10
05-12-2025	UPI/366309849/LANDLORD RENT/landlord@okhdfc	UPI489592760	DR	11,969.00		-175,745.10
09-12-2025	UPI/255277712/SWIGGY/swiggy@hdfcbank	UPI461634876	DR	460.00		-176,205.10
09-12-2025	UPI/177860092/RAPIDO/rapido@ybl	UPI602393664	DR	286.00		-176,491.10
09-12-2025	UPI/155219028/UBER/uber@ybl	UPI478180999	DR	251.00		-176,742.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/871326/INDIAN OIL GANDHIPURAM/CARD **4229	FUEL85668088	DR	1,579.00		-178,321.10
12-12-2025	UPI/935121717/EATSURE/eatsure@hdfcbank	UPI184648627	DR	382.00		-178,703.10
12-12-2025	POS/630708/INDIAN OIL AVINASHI RD/CARD **6877	FUEL40012552	DR	2,277.00		-180,980.10
13-12-2025	UPI/218344019/EATSURE/eatsure@hdfcbank	UPI166181087	DR	705.00		-181,685.10
13-12-2025	POS/108601/SHELL TRICHY ROAD/CARD **8306	FUEL90903259	DR	2,741.00		-184,426.10
13-12-2025	UPI/536774904/RAPIDO/rapido@ybl	UPI764756900	DR	116.00		-184,542.10
15-12-2025	ATM/CASH WDL/S1SB1250/SBI ATM SAIBABA COLONY	ATM60864496	DR	2,000.00		-186,542.10
16-12-2025	UPI/367869317/INDANE GAS CBE/indane@ybl	UPI374959269	DR	974.00		-187,516.10
16-12-2025	UPI/155761793/OLA/ola@ybl	UPI787670114	DR	264.00		-187,780.10
17-12-2025	POS/468431/MYNTRA INDIA/CARD **4077	POS77251014	DR	11,488.00		-199,268.10
17-12-2025	UPI/588689350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343548897	DR	2,112.00		-201,380.10
17-12-2025	UPI/674562344/ZOMATO/zomato@hdfcbank	UPI611054363	DR	448.00		-201,828.10
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7137631347	ELEC155458	DR	1,042.00		-202,870.10
19-12-2025	UPI/814933627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549079752	DR	3,031.00		-205,901.10
19-12-2025	UPI/296009872/EATSURE/eatsure@hdfcbank	UPI976729870	DR	345.00		-206,246.10
20-12-2025	NEFT/PPF/AC165279211/PPF DEPOSIT	PPF2921058	DR	1,000.00		-207,246.10
21-12-2025	UPI/146015426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443859226	DR	2,820.00		-210,066.10
21-12-2025	UPI/972581901/RAPIDO/rapido@ybl	UPI567638083	DR	281.00		-210,347.10
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5608/PAYMENT	CC27828145	DR	9,235.43		-219,582.53
24-12-2025	UPI/238419438/VI RECHARGE/vi@paytm	UPI304469371	DR	299.00		-219,881.53
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG678487	DR	17.70		-219,899.23
26-12-2025	UPI/371611771/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI406337112	DR	2,899.00		-222,798.23
27-12-2025	UPI/403959868/DMART COIMBATORE/dmartcoimbatore@upi	UPI149461572	DR	2,692.00		-225,490.23
27-12-2025	UPI/786899487/OLA/ola@ybl	UPI472207159	DR	285.00		-225,775.23
29-12-2025	UPI/977378201/EATSURE/eatsure@hdfcbank	UPI727138991	DR	330.00		-226,105.23
29-12-2025	ATM/CASH WDL/S1SB6494/SBI ATM RS PURAM	ATM69126009	DR	1,000.00		-227,105.23
30-12-2025	NEFT-327185-COVAI COTTON-SALARY DEC	NEFT91249294	CR		71,337.60	-155,767.63
30-12-2025	UPI/371758729/ZOMATO/zomato@hdfcbank	UPI566437702	DR	245.00		-156,012.63
31-12-2025	POS/325097/INDIAN OIL AVINASHI RD/CARD **4194	FUEL21454714	DR	2,874.00		-158,886.63
31-12-2025	UPI/957835732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343930355	DR	876.00		-159,762.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT280061	CR		75.00	-159,687.63
01-01-2026	UPI/581499717/LANDLORD RENT/landlord@okhdfc	UPI369152877	DR	12,467.00		-172,154.63
01-01-2026	ATM/CASH WDL/S1AX8047/AXIS ATM PEELAMEDU	ATM24123172	DR	10,000.00		-182,154.63
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB98672926	NET587147	DR	999.00		-183,153.63
02-01-2026	UPI/419909461/RAPIDO/rapido@ybl	UPI257828872	DR	130.00		-183,283.63
05-01-2026	UPI/780001384/RAPIDO/rapido@ybl	UPI514337449	DR	345.00		-183,628.63
06-01-2026	POS/193485/AMAZON INDIA/CARD **1787	POS53369484	DR	1,864.00		-185,492.63
06-01-2026	UPI/911590765/EATSURE/eatsure@hdfcbank	UPI659281872	DR	506.00		-185,998.63
08-01-2026	POS/805621/JUNIOR KUPPANNA/CARD **6966	POS22657139	DR	1,129.00		-187,127.63
09-01-2026	ACH/DEBIT/HOTSTAR/SUB17161542	SUB870922	DR	499.00		-187,626.63
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2289106929	ELEC294019	DR	1,271.00		-188,897.63
10-01-2026	UPI/639918980/UBER/uber@ybl	UPI308700439	DR	251.00		-189,148.63
11-01-2026	POS/796291/AMAZON INDIA/CARD **2208	POS15048061	DR	1,501.00		-190,649.63
11-01-2026	UPI/429494422/EATSURE/eatsure@hdfcbank	UPI188085220	DR	299.00		-190,948.63
11-01-2026	UPI/923987507/OLA/ola@ybl	UPI994001169	DR	192.00		-191,140.63
12-01-2026	ATM/CASH WDL/S1AX8663/AXIS ATM TOWN HALL	ATM81452749	DR	1,000.00		-192,140.63
13-01-2026	NEFT/890253/HEALTH INSURANCE/PREMIUM	INS83575355	DR	30,261.00		-222,401.63
14-01-2026	POS/401940/MEESHO INDIA/CARD **8192	POS43712659	DR	786.00		-223,187.63
14-01-2026	UPI/207137455/RAPIDO/rapido@ybl	UPI134741100	DR	248.00		-223,435.63
15-01-2026	NEFT/PPF/AC886121519/PPF DEPOSIT	PPF2640752	DR	1,000.00		-224,435.63
15-01-2026	ATM/CASH WDL/S1AX2309/AXIS ATM METTUPALAYAM ROAD	ATM70919362	DR	2,000.00		-226,435.63
15-01-2026	UPI/960474681/UBER/uber@ybl	UPI667767880	DR	343.00		-226,778.63
17-01-2026	UPI/953378582/ZOMATO/zomato@hdfcbank	UPI178540712	DR	211.00		-226,989.63
17-01-2026	ATM/CASH WDL/S1CA9676/CANARA ATM UKKADAM	ATM24659192	DR	5,000.00		-231,989.63
19-01-2026	POS/885527/MYNTRA INDIA/CARD **1695	POS59056326	DR	1,939.00		-233,928.63
19-01-2026	UPI/992767503/MORE SUPERMARKET/moresupermarket@upi	UPI681585554	DR	3,071.00		-236,999.63
19-01-2026	UPI/887034038/MORE SUPERMARKET/moresupermarket@upi	UPI244100293	DR	1,954.00		-238,953.63
19-01-2026	UPI/290861353/SWIGGY/swiggy@hdfcbank	UPI258567019	DR	504.00		-239,457.63
20-01-2026	POS/141189/SHREE ANANDHAAS/CARD **1627	POS80179344	DR	779.00		-240,236.63
23-01-2026	UPI/759324623/JIO RECHARGE/jio@paytm	UPI790531711	DR	599.00		-240,835.63
23-01-2026	POS/224623/KOVAI BIRYANI/CARD **6563	POS60160096	DR	1,175.00		-242,010.63
26-01-2026	POS/731317/FLIPKART INDIA/CARD **1259	POS27438555	DR	2,049.00		-244,059.63
26-01-2026	UPI/575107717/EATSURE/eatsure@hdfcbank	UPI833178239	DR	657.00		-244,716.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	ATM/CASH WDL/S1AX4834/AXIS ATM RACE COURSE	ATM44821749	DR	1,000.00		-245,716.63
29-01-2026	UPI/833760407/OLA/ola@ybl	UPI772855761	DR	132.00		-245,848.63
30-01-2026	NEFT-404414-COVAI COTTON-SALARY JAN	NEFT52697462	CR		77,747.09	-168,101.54
30-01-2026	UPI/116907861/NILGIRIS CBE/nilgiriscbe@upi	UPI494938780	DR	3,091.00		-171,192.54
30-01-2026	ATM/CASH WDL/S1AX9418/AXIS ATM GANAPATHY	ATM14235202	DR	2,000.00		-173,192.54

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