

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yamuna Ganesh	Account Number:	920000000236
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000236	Currency:	INR

Account Summary

Opening Balance	■578,886.00
Total Credits (+)	■13,388,605.12
Total Debits (-)	■6,545,998.23
Closing Balance	■7,421,492.89
Total Transactions	1710

Transaction Details

(Complete 5-Year Transaction History - 1710 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-10-2022	SIP/AXISMUTUALFUND/SIP714340/MUTUAL FUND	MF8472556	DR	32,091.15		546,794.85
02-10-2022	POS/295499/FLIPKART INDIA/CARD **9806	POS12710169	DR	856.00		545,938.85
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53754061	NET211435	DR	599.00		545,339.85
03-10-2022	POS/451289/MEESHO INDIA/CARD **2190	POS50324959	DR	2,142.00		543,197.85
04-10-2022	POS/106650/MYNTRA INDIA/CARD **5325	POS47118040	DR	599.00		542,598.85
04-10-2022	UPI/375940887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654230650	DR	1,182.00		541,416.85
05-10-2022	UPI/472933555/DMART COIMBATORE/dmartcoimbatore@upi	UPI106644008	DR	4,029.00		537,387.85
06-10-2022	POS/517649/AMAZON INDIA/CARD **3238	POS86007908	DR	26,657.00		510,730.85
06-10-2022	NEFT/899627/FAMILY SUPPORT/TRANSFER	NEFT47831012	DR	12,546.00		498,184.85
07-10-2022	POS/535279/AJIO INDIA/CARD **1881	POS62448192	DR	2,508.00		495,676.85
07-10-2022	UPI/865978811/BOOKMYSHOW/bms@axisbank	UPI854453966	DR	604.00		495,072.85
08-10-2022	ATM/CASH WDL/S1AX1192/AXIS ATM HOPES COLLEGE	ATM30914196	DR	2,000.00		493,072.85
09-10-2022	UPI/962980463/NILGIRIS CBE/nilgiriscbe@upi	UPI635353036	DR	3,176.00		489,896.85
10-10-2022	UPI/217658739/SWIGGY/swiggy@hdfcbank	UPI337267179	DR	621.00		489,275.85
12-10-2022	POS/281883/INDIAN OIL GANDHIPURAM/CARD **9855	FUEL74833817	DR	3,473.00		485,802.85
14-10-2022	UPI/976615365/SWIGGY/swiggy@hdfcbank	UPI928659458	DR	268.00		485,534.85
14-10-2022	UPI/835641744/RECEIVED FROM/friend@upi	UPI103484111	CR		13,572.00	499,106.85
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4018586785	ELEC501453	DR	1,200.00		497,906.85
17-10-2022	UPI/766438000/JIO RECHARGE/jio@paytm	UPI793415110	DR	299.00		497,607.85
17-10-2022	UPI/284122844/UBER/uber@ybl	UPI383596582	DR	391.00		497,216.85
19-10-2022	POS/890347/AJIO INDIA/CARD **6249	POS72610650	DR	25,269.00		471,947.85
19-10-2022	UPI/363562071/UBER/uber@ybl	UPI906629511	DR	381.00		471,566.85
20-10-2022	UPI/327150945/INDANE GAS CBE/indane@ybl	UPI576881594	DR	910.00		470,656.85
20-10-2022	UPI/967455157/RAPIDO/rapido@ybl	UPI928195497	DR	344.00		470,312.85
20-10-2022	UPI/294961310/RAPIDO/rapido@ybl	UPI740087887	DR	314.00		469,998.85
21-10-2022	UPI/792876128/EATSURE/eatsure@hdfcbank	UPI287362695	DR	188.00		469,810.85
21-10-2022	POS/118221/A2B ADYAR ANANDA BHAVAN/CARD **3691	POS89175006	DR	804.00		469,006.85
21-10-2022	POS/283824/HP PETROL RS PURAM/CARD **6144	FUEL58651828	DR	3,104.00		465,902.85
22-10-2022	UPI/232381052/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915643292	DR	1,422.00		464,480.85
22-10-2022	UPI/173652873/NETMEDS CBE/netmedscbe@ybl	UPI491137461	DR	752.00		463,728.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2022	POS/495045/AJIO INDIA/CARD **6303	POS67376186	DR	584.00		463,144.85
24-10-2022	UPI/365540581/RAPIDO/rapido@ybl	UPI765302845	DR	224.00		462,920.85
24-10-2022	UPI/893360881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310121138	DR	640.00		462,280.85
25-10-2022	POS/312335/FLIPKART INDIA/CARD **9233	POST74501290	DR	1,041.00		461,239.85
25-10-2022	BILLPAY/AXIS CREDIT CARD/XXX3374/PAYMENT	CC65082792	DR	69,666.46		391,573.39
28-10-2022	POS/174066/HOTEL ANNAPOORNA/CARD **3773	POS54062882	DR	822.00		390,751.39
29-10-2022	POS/951392/MYNTRA INDIA/CARD **6326	POS55499880	DR	866.00		389,885.39
29-10-2022	ATM/CASH WDL/S1AX2410/AXIS ATM VADAVALLI	ATM34463332	DR	10,000.00		379,885.39
31-10-2022	UPI/229453333/ZOMATO/zomato@hdfcbank	UPI401689720	DR	713.00		379,172.39
31-10-2022	UPI/937634590/EATSURE/eatsure@hdfcbank	UPI361782042	DR	358.00		378,814.39
31-10-2022	POS/343001/JUNIOR KUPPANNA/CARD **9215	POS38158032	DR	1,339.00		377,475.39
01-11-2022	NEFT-134928-TIRUPUR EXPORTERS-SALARY OCT	NEFT38763223	CR		270,507.40	647,982.79
01-11-2022	POS/382569/BHARAT PETROLEUM CBE/CARD **7069	FUEL45441329	DR	1,619.00		646,363.79
02-11-2022	UPI/675835354/ZOMATO/zomato@hdfcbank	UPI790430975	DR	380.00		645,983.79
03-11-2022	UPI/521721737/DMART COIMBATORE/dmartcoimbatore@upi	UPI105653348	DR	3,733.00		642,250.79
05-11-2022	POS/770382/MEESHO INDIA/CARD **9533	POS36694162	DR	1,279.00		640,971.79
05-11-2022	POS/694763/SHREE ANANDHAAS/CARD **1977	POS27952451	DR	1,262.00		639,709.79
06-11-2022	POS/453113/MYNTRA INDIA/CARD **9090	POS92124701	DR	1,610.00		638,099.79
06-11-2022	UPI/742568296/DMART COIMBATORE/dmartcoimbatore@upi	UPI423555890	DR	4,258.00		633,841.79
07-11-2022	POS/992942/SHELL TRICHY ROAD/CARD **3147	FUEL92161342	DR	2,454.00		631,387.79
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12211397	NET920217	DR	799.00		630,588.79
08-11-2022	POS/240490/AJIO INDIA/CARD **9969	POS58203419	DR	408.00		630,180.79
08-11-2022	UPI/407628156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875862670	DR	2,719.00		627,461.79
09-11-2022	POS/607347/SHELL TRICHY ROAD/CARD **9939	FUEL43176653	DR	1,902.00		625,559.79
10-11-2022	SIP/AXISMUTUALFUND/SIP332356/MUTUAL FUND	MF3004922	DR	32,091.15		593,468.64
11-11-2022	POS/285221/AJIO INDIA/CARD **4304	POS18435852	DR	2,710.00		590,758.64
13-11-2022	UPI/797280110/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899358297	DR	1,454.00		589,304.64
14-11-2022	UPI/605329587/EATSURE/eatsure@hdfcbank	UPI938641711	DR	657.00		588,647.64
14-11-2022	UPI/736288458/UBER/uber@ybl	UPI986043665	DR	219.00		588,428.64
16-11-2022	UPI/401054947/MEDPLUS CBE/medpluscbe@ybl	UPI844034294	DR	381.00		588,047.64
17-11-2022	UPI/114942855/ZOMATO/zomato@hdfcbank	UPI488417100	DR	674.00		587,373.64
17-11-2022	UPI/904588350/NETMEDS CBE/netmedscbe@ybl	UPI601391903	DR	213.00		587,160.64
19-11-2022	UPI/642250441/RAPIDO/rapido@ybl	UPI675317668	DR	334.00		586,826.64
19-11-2022	UPI/255661872/NETMEDS CBE/netmedscbe@ybl	UPI948340496	DR	913.00		585,913.64
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7708/PAYMENT	CC88745735	DR	49,914.09		535,999.55
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1270707288	ELEC717088	DR	1,484.00		534,515.55
20-11-2022	UPI/605078638/UBER/uber@ybl	UPI816231023	DR	269.00		534,246.55
21-11-2022	ATM/CASH WDL/S1CA7485/CANARA ATM KALAPATTI	ATM49831583	DR	5,000.00		529,246.55
21-11-2022	ATM/CASH WDL/S1AX7753/AXIS ATM RACE COURSE	ATM61972944	DR	2,000.00		527,246.55
22-11-2022	UPI/138703430/RAPIDO/rapido@ybl	UPI593834586	DR	359.00		526,887.55
23-11-2022	POS/347903/ANNAPOORNA CBE/CARD **2177	POS18426890	DR	1,354.00		525,533.55
24-11-2022	UPI/430668979/VI RECHARGE/vi@paytm	UPI542287563	DR	699.00		524,834.55
24-11-2022	UPI/209653215/RAPIDO/rapido@ybl	UPI587149148	DR	362.00		524,472.55
25-11-2022	POS/136823/INDIAN OIL AVINASHI RD/CARD **1711	FUEL32228904	DR	3,279.00		521,193.55
26-11-2022	UPI/320576828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI502912821	DR	2,198.00		518,995.55
26-11-2022	POS/373916/HOTEL ANNAPOORNA/CARD **4974	POS36028822	DR	1,179.00		517,816.55
27-11-2022	POS/800317/ANNAPOORNA CBE/CARD **9731	POS92088444	DR	1,621.00		516,195.55
28-11-2022	UPI/706134605/OLA/ola@ybl	UPI334556891	DR	378.00		515,817.55
29-11-2022	NEFT-557131-TIRUPUR EXPORTERS-SALARY NOV	NEFT60081886	CR		266,803.16	782,620.71
29-11-2022	UPI/932932398/EATSURE/eatsure@hdfcbank	UPI726273821	DR	259.00		782,361.71
29-11-2022	POS/180390/SHELL TRICHY ROAD/CARD **1625	FUEL73250686	DR	1,749.00		780,612.71
30-11-2022	UPI/143182230/UBER/uber@ybl	UPI715264440	DR	183.00		780,429.71
02-12-2022	POS/784090/HP PETROL RS PURAM/CARD **8389	FUEL11362178	DR	2,033.00		778,396.71
03-12-2022	NEFT/310093/FAMILY SUPPORT/TRANSFER	NEFT17968396	DR	14,582.00		763,814.71
04-12-2022	SIP/AXISMUTUALFUND/SIP220937/MUTUAL FUND	MF4634499	DR	32,091.15		731,723.56
05-12-2022	UPI/527368987/OLA/ola@ybl	UPI341495039	DR	196.00		731,527.56
07-12-2022	POS/896193/MEESHO INDIA/CARD **4697	POS13640267	DR	2,804.00		728,723.56
08-12-2022	ATM/CASH WDL/S1AX1077/AXIS ATM TOWN HALL	ATM36303391	DR	5,000.00		723,723.56
08-12-2022	UPI/445157951/OLA/ola@ybl	UPI991607171	DR	106.00		723,617.56
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80787589	NET528960	DR	999.00		722,618.56
09-12-2022	UPI/263915477/ZOMATO/zomato@hdfcbank	UPI946692836	DR	463.00		722,155.56
10-12-2022	UPI/300100143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758964085	DR	3,478.00		718,677.56
10-12-2022	UPI/965261411/EATSURE/eatsure@hdfcbank	UPI963432322	DR	786.00		717,891.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2022	ACH/DEBIT/HOTSTAR/SUB10035631	SUB982313	DR	299.00		717,592.56
11-12-2022	UPI/736932393/DMART COIMBATORE/dmartcoimbatore@upi	UPI347669728	DR	4,221.00		713,371.56
11-12-2022	UPI/221642519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146769526	DR	3,525.00		709,846.56
11-12-2022	POS/181269/SHREE ANANDHAAS/CARD **3364	POS22844633	DR	752.00		709,094.56
11-12-2022	UPI/833652335/MEDPLUS CBE/medpluscbe@ybl	UPI885834073	DR	742.00		708,352.56
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6579001815	ELEC340570	DR	1,210.00		707,142.56
14-12-2022	POS/857560/JUNIOR KUPPANNA/CARD **5899	POS32870844	DR	596.00		706,546.56
17-12-2022	UPI/888452272/EATSURE/eatsure@hdfcbank	UPI246584448	DR	232.00		706,314.56
17-12-2022	UPI/280491702/RAPIDO/rapido@ybl	UPI479946171	DR	355.00		705,959.56
18-12-2022	UPI/191558545/OLA/ola@ybl	UPI416680235	DR	106.00		705,853.56
19-12-2022	POS/435956/INDIAN OIL GANDHIPURAM/CARD **5435	FUEL14647582	DR	2,138.00		703,715.56
20-12-2022	UPI/997429209/VI RECHARGE/vi@paytm	UPI208343890	DR	399.00		703,316.56
20-12-2022	ATM/CASH WDL/S1C1806/CICI ATM SUNGAM	ATM40507946	DR	1,000.00		702,316.56
20-12-2022	UPI/706017555/OLA/ola@ybl	UPI166238369	DR	205.00		702,111.56
20-12-2022	UPI/914772806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673236053	DR	597.00		701,514.56
21-12-2022	POS/653866/AMAZON INDIA/CARD **6587	POS40777866	DR	1,619.00		699,895.56
21-12-2022	UPI/907287307/DMART COIMBATORE/dmartcoimbatore@upi	UPI412522449	DR	2,869.00		697,026.56
21-12-2022	POS/285183/KOVAI BIRIYANI/CARD **9907	POS41284773	DR	1,316.00		695,710.56
21-12-2022	POS/413830/SHELL TRICHY ROAD/CARD **2348	FUEL85585305	DR	2,879.00		692,831.56
21-12-2022	POS/665245/HP PETROL RS PURAM/CARD **8336	FUEL66667006	DR	2,502.00		690,329.56
21-12-2022	UPI/383096914/UBER/uber@ybl	UPI619753635	DR	93.00		690,236.56
22-12-2022	POS/138828/AJO INDIA/CARD **3500	POS95375921	DR	1,127.00		689,109.56
22-12-2022	UPI/752676214/EATSURE/eatsure@hdfcbank	UPI990889778	DR	229.00		688,880.56
23-12-2022	UPI/265077340/EATSURE/eatsure@hdfcbank	UPI653351540	DR	530.00		688,350.56
25-12-2022	UPI/931437116/EATSURE/eatsure@hdfcbank	UPI108717912	DR	379.00		687,971.56
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259950	DR	17.70		687,953.86
26-12-2022	UPI/651545151/OLA/ola@ybl	UPI683075445	DR	341.00		687,612.86
27-12-2022	POS/219613/AJO INDIA/CARD **9418	POS24991191	DR	2,687.00		684,925.86
28-12-2022	NEFT-940325-TIRUPUR EXPORTERS-SALARY DEC	NEFT49651674	CR		276,705.53	961,631.39
28-12-2022	POS/621854/JUNIOR KUPPANNA/CARD **1381	POS57489103	DR	1,471.00		960,160.39
28-12-2022	POS/846101/INDIAN OIL GANDHIPURAM/CARD **6237	FUEL21543947	DR	2,166.00		957,994.39
29-12-2022	UPI/835074121/RAPIDO/rapido@ybl	UPI195836051	DR	393.00		957,601.39
30-12-2022	POS/451998/MEESHO INDIA/CARD **9766	POS55899614	DR	1,315.00		956,286.39
30-12-2022	POS/137102/MEESHO INDIA/CARD **5701	POS78662416	DR	1,067.00		955,219.39
30-12-2022	UPI/265943785/MEDPLUS CBE/medpluscbe@ybl	UPI695905342	DR	973.00		954,246.39
31-12-2022	UPI/124904831/INDANE GAS CBE/indane@ybl	UPI392775177	DR	992.00		953,254.39
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT857167	CR		5,004.59	958,258.98
01-01-2023	POS/502039/AJO INDIA/CARD **9592	POS78190974	DR	1,847.00		956,411.98
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79243375	NET563170	DR	999.00		955,412.98
03-01-2023	ATM/CASH WDL/S1HD1206/HDFC ATM THUDIYALUR	ATM53749467	DR	1,000.00		954,412.98
04-01-2023	UPI/587681143/RAPIDO/rapido@ybl	UPI211742383	DR	205.00		954,207.98
04-01-2023	UPI/284777371/OLA/ola@ybl	UPI467739959	DR	313.00		953,894.98
04-01-2023	NEFT/396857/FAMILY SUPPORT/TRANSFER	NEFT72730274	DR	7,129.00		946,765.98
04-01-2023	UPI/199426533/NETMEDS CBE/netmedscbe@ybl	UPI811838831	DR	373.00		946,392.98
06-01-2023	SIP/AXISMUTUALFUND/SIP284498/MUTUAL FUND	MF9064594	DR	33,619.30		912,773.68
07-01-2023	POS/204788/FLIPKART INDIA/CARD **2264	POS48558964	DR	1,708.00		911,065.68
07-01-2023	POS/407254/INDIAN OIL AVINASHI RD/CARD **7179	FUEL27864359	DR	2,606.00		908,459.68
07-01-2023	UPI/940090898/OLA/ola@ybl	UPI786435671	DR	152.00		908,307.68
08-01-2023	POS/391209/HP PETROL RS PURAM/CARD **9992	FUEL56412187	DR	1,287.00		907,020.68
09-01-2023	POS/166162/SHREE ANANDHAAS/CARD **8695	POS62893417	DR	1,024.00		905,996.68
11-01-2023	UPI/683933878/RAPIDO/rapido@ybl	UPI221153011	DR	199.00		905,797.68
12-01-2023	UPI/363702302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI819524713	DR	2,211.00		903,586.68
13-01-2023	UPI/766881645/RAPIDO/rapido@ybl	UPI546658711	DR	306.00		903,280.68
13-01-2023	UPI/225776158/RAPIDO/rapido@ybl	UPI275152638	DR	115.00		903,165.68
14-01-2023	POS/486157/MEESHO INDIA/CARD **8387	POS30937535	DR	2,871.00		900,294.68
15-01-2023	UPI/107918343/ZOMATO/zomato@hdfcbank	UPI963570229	DR	584.00		899,710.68
15-01-2023	POS/445404/SREE ANNAPORNA/CARD **6463	POS59822316	DR	1,362.00		898,348.68
15-01-2023	ACH/DEBIT/AMAZON PRIME/SUB57284112	SUB328871	DR	299.00		898,049.68
16-01-2023	POS/851789/FLIPKART INDIA/CARD **8834	POS14653234	DR	2,203.00		895,846.68
16-01-2023	UPI/631435735/UBER/uber@ybl	UPI773654979	DR	173.00		895,673.68
16-01-2023	NEFT/906200/HEALTH INSURANCE/PREMIUM	INS92652392	DR	35,751.00		859,922.68
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8039452269	ELEC946422	DR	1,272.00		858,650.68
18-01-2023	UPI/439938104/VI RECHARGE/vi@paytm	UPI929117001	DR	599.00		858,051.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2023	POS/145359/MESHO INDIA/CARD **4279	POS69038755	DR	3,160.00		854,891.68
19-01-2023	UPI/169092237/MORE SUPERMARKET/moresupermarket@upi	UPI556791983	DR	3,542.00		851,349.68
19-01-2023	UPI/277999353/ZOMATO/zomato@hdfcbank	UPI923989859	DR	799.00		850,550.68
20-01-2023	POS/254977/KOVAI BIRIYANI/CARD **1523	POS65468871	DR	869.00		849,681.68
21-01-2023	UPI/210621906/ZOMATO/zomato@hdfcbank	UPI920805447	DR	159.00		849,522.68
24-01-2023	POS/818982/ANNAPOORNA CBE/CARD **9027	POS70772204	DR	1,240.00		848,282.68
24-01-2023	POS/907713/INDIAN OIL GANDHIPURAM/CARD **7725	FUEL82327654	DR	1,481.00		846,801.68
27-01-2023	UPI/594179991/EATSURE/eatsure@hdfcbank	UPI583197264	DR	440.00		846,361.68
27-01-2023	UPI/457674444/SWIGGY/swiggy@hdfcbank	UPI366154555	DR	327.00		846,034.68
27-01-2023	ATM/CASH WDL/S1CA3223/CANARA ATM GANAPATHY	ATM76025860	DR	2,000.00		844,034.68
28-01-2023	NEFT-931969-TIRUPUR EXPORTERS-SALARY JAN	NEFT19525257	CR		289,143.95	1,133,178.63
30-01-2023	UPI/501653303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890722956	DR	2,611.00		1,130,567.63
31-01-2023	UPI/294773471/INDANE GAS CBE/indane@ybl	UPI649080761	DR	1,072.00		1,129,495.63
31-01-2023	UPI/913784739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718987888	DR	3,999.00		1,125,496.63
31-01-2023	UPI/702206905/ZOMATO/zomato@hdfcbank	UPI359243656	DR	473.00		1,125,023.63
31-01-2023	UPI/823707280/NETMEDS CBE/netmeds@ybl	UPI852270740	DR	865.00		1,124,158.63
02-02-2023	UPI/951099133/RELIANCE FRESH CBE/reliancefresh@ybl	UPI514256660	DR	2,538.00		1,121,620.63
02-02-2023	POS/381372/A2B ADYAR ANANDA BHAVAN/CARD **2575	POS95524733	DR	1,211.00		1,120,409.63
02-02-2023	UPI/358654322/NETMEDS CBE/netmeds@ybl	UPI578511786	DR	903.00		1,119,506.63
03-02-2023	POS/503929/FLIPKART INDIA/CARD **9160	POS69155182	DR	1,437.00		1,118,069.63
03-02-2023	UPI/513246289/SWIGGY/swiggy@hdfcbank	UPI472728828	DR	327.00		1,117,742.63
03-02-2023	UPI/198947122/NETMEDS CBE/netmeds@ybl	UPI688706974	DR	945.00		1,116,797.63
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90698754	NET765435	DR	799.00		1,115,998.63
07-02-2023	SIP/AXISMUTUALFUND/SIP437134/MUTUAL FUND	MF6022949	DR	33,619.30		1,082,379.33
07-02-2023	POS/518141/SHELL TRICHY ROAD/CARD **9464	FUEL20744264	DR	3,415.00		1,078,964.33
07-02-2023	UPI/765273290/OLA/ola@ybl	UPI643503976	DR	182.00		1,078,782.33
09-02-2023	UPI/732211455/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736662287	DR	3,125.00		1,075,657.33
11-02-2023	UPI/977706206/ZOMATO/zomato@hdfcbank	UPI549603248	DR	426.00		1,075,231.33
11-02-2023	POS/262411/INDIAN OIL AVINASHI RD/CARD **4325	FUEL60834851	DR	3,412.00		1,071,819.33
11-02-2023	ATM/CASH WDL/S1CA9010/CANARA ATM RACE COURSE	ATM68956634	DR	10,000.00		1,061,819.33
11-02-2023	ATM/CASH WDL/S1CA4630/CANARA ATM TOWN HALL	ATM72935071	DR	3,000.00		1,058,819.33
13-02-2023	UPI/604603296/SPAR HYPERMARKET CBE/sparhypermarket@ybl	UPI125411319	DR	2,340.00		1,056,479.33
13-02-2023	UPI/904043283/EATSURE/eatsure@hdfcbank	UPI365576349	DR	724.00		1,055,755.33
14-02-2023	POS/132083/INDIAN OIL AVINASHI RD/CARD **2626	FUEL57918318	DR	2,825.00		1,052,930.33
15-02-2023	POS/535362/AJO INDIA/CARD **3712	POS81252584	DR	2,679.00		1,050,251.33
15-02-2023	POS/810798/SHREE ANANDHAAS/CARD **9111	POS10082068	DR	661.00		1,049,590.33
15-02-2023	ACH/DEBIT/HOTSTAR/SUB96568767	SUB164193	DR	499.00		1,049,091.33
16-02-2023	POS/393156/AMAZON INDIA/CARD **9522	POS80604121	DR	1,735.00		1,047,356.33
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2332561909	ELEC191728	DR	1,439.00		1,045,917.33
17-02-2023	UPI/661056244/MEDPLUS CBE/medplus@ybl	UPI911130746	DR	666.00		1,045,251.33
18-02-2023	UPI/427025762/SWIGGY/swiggy@hdfcbank	UPI698104632	DR	269.00		1,044,982.33
18-02-2023	ATM/CASH WDL/S1AX3567/AXIS ATM GANDHIPURAM	ATM57734445	DR	3,000.00		1,041,982.33
19-02-2023	POS/395750/SREE ANNAPORNA/CARD **9930	POS48414698	DR	997.00		1,040,985.33
20-02-2023	UPI/404038270/SWIGGY/swiggy@hdfcbank	UPI586920202	DR	309.00		1,040,676.33
20-02-2023	UPI/849827448/UBER/uber@ybl	UPI709167832	DR	297.00		1,040,379.33
21-02-2023	UPI/617331716/VI RECHARGE/vi@paytm	UPI502343083	DR	299.00		1,040,080.33
21-02-2023	UPI/531768731/ZOMATO/zomato@hdfcbank	UPI202793169	DR	361.00		1,039,719.33
22-02-2023	POS/331087/FLIPKART INDIA/CARD **7908	POS88790903	DR	2,971.00		1,036,748.33
23-02-2023	ATM/CASH WDL/S1IO4120/IOB ATM GANDHIPURAM	ATM98054554	DR	2,000.00		1,034,748.33
23-02-2023	ATM/CASH WDL/S1CA5202/CANARA ATM SAIBABA COLONY	ATM71667464	DR	5,000.00		1,029,748.33
23-02-2023	UPI/901889964/OLA/ola@ybl	UPI979832071	DR	105.00		1,029,643.33
27-02-2023	POS/180911/AJO INDIA/CARD **8886	POS56034108	DR	1,855.00		1,027,788.33
27-02-2023	UPI/328680929/SWIGGY/swiggy@hdfcbank	UPI261459545	DR	730.00		1,027,058.33
27-02-2023	ATM/CASH WDL/S1AX7512/AXIS ATM RS PURAM	ATM69637140	DR	10,000.00		1,017,058.33
28-02-2023	NEFT-891034-TIRUPUR EXPORTERS-SALARY FEB	NEFT63531698	CR		289,547.74	1,306,606.07
28-02-2023	POS/528781/AJO INDIA/CARD **5019	POS28511696	DR	681.00		1,305,925.07
28-02-2023	UPI/245941575/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530249433	DR	2,644.00		1,303,281.07
03-03-2023	UPI/607982343/OLA/ola@ybl	UPI448562070	DR	150.00		1,303,131.07
03-03-2023	NEFT/606064/FAMILY SUPPORT/TRANSFER	NEFT37933453	DR	21,493.00		1,281,638.07
05-03-2023	POS/860595/A2B ADYAR ANANDA BHAVAN/CARD **2921	POS53726495	DR	1,231.00		1,280,407.07
05-03-2023	POS/246908/SHREE ANANDHAAS/CARD **2596	POS61813755	DR	624.00		1,279,783.07
06-03-2023	SIP/AXISMUTUALFUND/SIP349068/MUTUAL FUND	MF1021385	DR	33,619.30		1,246,163.77
07-03-2023	ACH/DEBIT/NETFLIX/SUB73674653	SUB162793	DR	199.00		1,245,964.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2023	UPI/178894394/ZOMATO/zomato@hdfcbank	UPI479275948	DR	548.00		1,245,416.77
08-03-2023	UPI/525674223/RAPIDO/rapido@ybl	UPI874732244	DR	191.00		1,245,225.77
08-03-2023	UPI/333471018/BOOKMYSHOW/bms@axisbank	UPI888183207	DR	690.00		1,244,535.77
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39510669	NET187423	DR	799.00		1,243,736.77
10-03-2023	POS/178885/MYNTRA INDIA/CARD **8719	POS98259437	DR	2,679.00		1,241,057.77
10-03-2023	UPI/545781825/MEDPLUS CBE/medpluscbe@ybl	UPI931852265	DR	848.00		1,240,209.77
12-03-2023	POS/439053/AJO INDIA/CARD **2808	POS62756620	DR	7,276.00		1,232,933.77
12-03-2023	UPI/999271978/ZOMATO/zomato@hdfcbank	UPI472848795	DR	412.00		1,232,521.77
12-03-2023	UPI/957471929/EATSURE/eatsure@hdfcbank	UPI529008041	DR	455.00		1,232,066.77
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1175577894	ELEC650112	DR	2,885.00		1,229,181.77
14-03-2023	UPI/781695429/MORE SUPERMARKET/moresupermarket@upi	UPI602937662	DR	4,114.00		1,225,067.77
15-03-2023	UPI/185743581/NETMEDS CBE/netmedscbe@ybl	UPI766701802	DR	692.00		1,224,375.77
16-03-2023	UPI/295515298/INDANE GAS CBE/indane@ybl	UPI323554267	DR	942.00		1,223,433.77
16-03-2023	UPI/800056768/ZOMATO/zomato@hdfcbank	UPI592142531	DR	662.00		1,222,771.77
17-03-2023	POS/958867/FLIPKART INDIA/CARD **5661	POS65149927	DR	1,078.00		1,221,693.77
17-03-2023	UPI/810541335/OLA/ola@ybl	UPI968930098	DR	195.00		1,221,498.77
18-03-2023	UPI/923874397/VI RECHARGE/vi@paytm	UPI870261867	DR	449.00		1,221,049.77
18-03-2023	UPI/798121430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896159823	DR	3,015.00		1,218,034.77
18-03-2023	UPI/650598790/SWIGGY/swiggy@hdfcbank	UPI617679564	DR	612.00		1,217,422.77
20-03-2023	UPI/166555372/DMART COIMBATORE/dmartcoimbatore@upi	UPI997546176	DR	2,604.00		1,214,818.77
20-03-2023	POS/996527/INDIAN OIL AVINASHI RD/CARD **9795	FUEL85054921	DR	2,751.00		1,212,067.77
21-03-2023	UPI/843347106/UBER/uber@ybl	UPI975948190	DR	332.00		1,211,735.77
22-03-2023	UPI/634398362/EATSURE/eatsure@hdfcbank	UPI590787869	DR	250.00		1,211,485.77
23-03-2023	POS/588423/HP PETROL RS PURAM/CARD **6573	FUEL64811645	DR	3,137.00		1,208,348.77
23-03-2023	ATM/CASH WDL/S1HD1043/HDFC ATM SARAVANAMPATTI	ATM76027946	DR	1,000.00		1,207,348.77
24-03-2023	ATM/CASH WDL/S1AX8912/AXIS ATM RS PURAM	ATM67943630	DR	10,000.00		1,197,348.77
24-03-2023	UPI/939918742/UBER/uber@ybl	UPI494053798	DR	342.00		1,197,006.77
26-03-2023	POS/837898/HP PETROL RS PURAM/CARD **9207	FUEL45441339	DR	1,088.00		1,195,918.77
26-03-2023	UPI/796945705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430773744	DR	697.00		1,195,221.77
27-03-2023	UPI/638870103/DMART COIMBATORE/dmartcoimbatore@upi	UPI851854229	DR	1,245.00		1,193,976.77
28-03-2023	POS/722818/AJO INDIA/CARD **7797	POS95218344	DR	2,631.00		1,191,345.77
28-03-2023	UPI/165089991/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107248468	DR	1,439.00		1,189,906.77
29-03-2023	UPI/606671225/SWIGGY/swiggy@hdfcbank	UPI765384554	DR	697.00		1,189,209.77
30-03-2023	POS/160489/SREE ANNAPOORNA/CARD **4339	POS39737356	DR	913.00		1,188,296.77
30-03-2023	UPI/870447674/OLA/ola@ybl	UPI299441542	DR	345.00		1,187,951.77
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566540	DR	17.70		1,187,934.07
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT803311	CR		8,713.70	1,196,647.77
01-04-2023	NEFT-973977-TIRUPUR EXPORTERS-SALARY MAR	NEFT66642447	CR		289,911.99	1,486,559.76
01-04-2023	POS/595892/MEESHO INDIA/CARD **9430	POS95313631	DR	1,298.00		1,485,261.76
01-04-2023	ACH/DEBIT/AMAZON PRIME/SUB53684856	SUB241031	DR	299.00		1,484,962.76
03-04-2023	UPI/715148162/ZOMATO/zomato@hdfcbank	UPI141957816	DR	442.00		1,484,520.76
03-04-2023	ATM/CASH WDL/S1AX4588/AXIS ATM METTUPALAYAM ROAD	ATM65299363	DR	5,000.00		1,479,520.76
04-04-2023	NEFT-230176-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT92698426	CR		181,905.46	1,661,426.22
04-04-2023	POS/999480/HOTEL ANNAPOORNA/CARD **4342	POS20793506	DR	778.00		1,660,648.22
05-04-2023	UPI/351463654/MORE SUPERMARKET/moresupermarket@upi	UPI877557161	DR	2,803.00		1,657,845.22
05-04-2023	POS/183842/A2B ADYAR ANANDA BHAVAN/CARD **2539	POS49309110	DR	401.00		1,657,444.22
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45807457	NET515973	DR	599.00		1,656,845.22
07-04-2023	SIP/AXISMUTUALFUND/SIP447945/MUTUAL FUND	MF7545250	DR	33,619.30		1,623,225.92
08-04-2023	POS/854267/SHELL TRICHY ROAD/CARD **8455	FUEL78812887	DR	2,910.00		1,620,315.92
10-04-2023	UPI/800496067/SWIGGY/swiggy@hdfcbank	UPI490302667	DR	710.00		1,619,605.92
11-04-2023	UPI/481002925/EATSURE/eatsure@hdfcbank	UPI425871135	DR	732.00		1,618,873.92
11-04-2023	ATM/CASH WDL/S1IC4257/ICICI ATM KALAPATTI	ATM98034139	DR	10,000.00		1,608,873.92
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9733957243	ELEC229313	DR	2,529.00		1,606,344.92
13-04-2023	UPI/470938971/SWIGGY/swiggy@hdfcbank	UPI796091609	DR	487.00		1,605,857.92
14-04-2023	UPI/142054593/BOOKMYSHOW/bms@axisbank	UPI972371397	DR	448.00		1,605,409.92
15-04-2023	UPI/605337181/MORE SUPERMARKET/moresupermarket@upi	UPI149904830	DR	2,774.00		1,602,635.92
15-04-2023	POS/687186/INDIAN OIL AVINASHI RD/CARD **1021	FUEL90048476	DR	1,976.00		1,600,659.92
15-04-2023	UPI/804908176/RAPIDO/rapido@ybl	UPI744327475	DR	346.00		1,600,313.92
16-04-2023	UPI/279527689/OLA/ola@ybl	UPI990793651	DR	311.00		1,600,002.92
17-04-2023	POS/204580/FLIPKART INDIA/CARD **5788	POS31738654	DR	1,487.00		1,598,515.92
17-04-2023	POS/534575/MYNTRA INDIA/CARD **2073	POS60949121	DR	1,823.00		1,596,692.92
17-04-2023	UPI/931027119/NETMEDS CBE/netmedscbe@ybl	UPI768626392	DR	232.00		1,596,460.92
18-04-2023	POS/939395/FLIPKART INDIA/CARD **3629	POS16199927	DR	1,616.00		1,594,844.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-04-2023	UPI/906377265/UBER/uber@ybl	UPI161798528	DR	359.00		1,594,485.92
21-04-2023	POS/311896/KOVAI BIRIYANI/CARD **1064	POS81509567	DR	1,091.00		1,593,394.92
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3367/PAYMENT	CC48599724	DR	22,123.62		1,571,271.30
23-04-2023	UPI/888535403/JIO RECHARGE/jio@paytm	UPI390786590	DR	599.00		1,570,672.30
24-04-2023	POS/580802/FLIPKART INDIA/CARD **3923	POS97650600	DR	3,114.00		1,567,558.30
25-04-2023	UPI/154875861/OLA/ola@ybl	UPI269850883	DR	340.00		1,567,218.30
26-04-2023	UPI/804641628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606881767	DR	2,684.00		1,564,534.30
27-04-2023	POS/765507/AMAZON INDIA/CARD **1475	POS33419660	DR	16,402.00		1,548,132.30
27-04-2023	UPI/798552507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243202225	DR	2,732.00		1,545,400.30
27-04-2023	POS/435373/INDIAN OIL GANDHIPURAM/CARD **2452	FUEL31279852	DR	2,022.00		1,543,378.30
27-04-2023	UPI/760087239/OLA/ola@ybl	UPI975406784	DR	315.00		1,543,063.30
28-04-2023	ATM/CASH WDL/S1AX8548/AXIS ATM SAIBABA COLONY	ATM30441855	DR	3,000.00		1,540,063.30
29-04-2023	POS/304014/AMAZON INDIA/CARD **7639	POS87757031	DR	1,328.00		1,538,735.30
29-04-2023	POS/224734/ANNAPOORNA CBE/CARD **8175	POS21264821	DR	684.00		1,538,051.30
29-04-2023	UPI/378586172/RAPIDO/rapido@ybl	UPI664418710	DR	110.00		1,537,941.30
30-04-2023	NEFT-436655-TIRUPUR EXPORTERS-SALARY APR	NEFT12085437	CR		281,766.46	1,819,707.76
30-04-2023	UPI/499525163/INDANE GAS CBE/indane@ybl	UPI988228752	DR	867.00		1,818,840.76
01-05-2023	POS/560856/MEESHO INDIA/CARD **9349	POS17057209	DR	24,676.00		1,794,164.76
01-05-2023	UPI/769634455/SWIGGY/swiggy@hdfcbank	UPI532479203	DR	268.00		1,793,896.76
01-05-2023	UPI/701137409/OLA/ola@ybl	UPI206632841	DR	259.00		1,793,637.76
02-05-2023	UPI/580856055/ZOMATO/zomato@hdfcbank	UPI835524124	DR	799.00		1,792,838.76
03-05-2023	UPI/161111811/RAPIDO/rapido@ybl	UPI687673949	DR	173.00		1,792,665.76
04-05-2023	SIP/AXISMUTUALFUND/SIP256830/MUTUAL FUND	MF9801560	DR	33,619.30		1,759,046.46
05-05-2023	UPI/149232587/SWIGGY/swiggy@hdfcbank	UPI711466388	DR	296.00		1,758,750.46
06-05-2023	POS/693388/FLIPKART INDIA/CARD **5810	POS44274851	DR	1,990.00		1,756,760.46
06-05-2023	ATM/CASH WDL/S1C7809/CICI ATM SINGANALLUR	ATM83913971	DR	3,000.00		1,753,760.46
07-05-2023	POS/626260/FLIPKART INDIA/CARD **5419	POS31839590	DR	25,618.00		1,728,142.46
08-05-2023	UPI/414649607/OLA/ola@ybl	UPI614853749	DR	293.00		1,727,849.46
08-05-2023	NEFT/961713/FAMILY SUPPORT/TRANSFER	NEFT24659519	DR	23,587.00		1,704,262.46
08-05-2023	UPI/582864327/BOOKMYSHOW/bms@axisbank	UPI194844075	DR	357.00		1,703,905.46
09-05-2023	UPI/294632321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812877907	DR	1,932.00		1,701,973.46
09-05-2023	UPI/671173554/EATSURE/eatsure@hdfcbank	UPI984932289	DR	796.00		1,701,177.46
10-05-2023	UPI/599423233/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI170758358	DR	2,034.00		1,699,143.46
10-05-2023	UPI/651871223/SWIGGY/swiggy@hdfcbank	UPI511561476	DR	662.00		1,698,481.46
11-05-2023	UPI/713101598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI672461481	DR	3,499.00		1,694,982.46
11-05-2023	UPI/822665710/SWIGGY/swiggy@hdfcbank	UPI813426140	DR	548.00		1,694,434.46
11-05-2023	ACH/DEBIT/HOTSTAR/SUB32670366	SUB267784	DR	499.00		1,693,935.46
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8752495947	ELEC323383	DR	2,707.00		1,691,228.46
12-05-2023	POS/610027/HP PETROL RS PURAM/CARD **8614	FUEL81263568	DR	1,560.00		1,689,668.46
12-05-2023	UPI/641373473/MEDPLUS CBE/medpluscbe@ybl	UPI472893056	DR	713.00		1,688,955.46
13-05-2023	UPI/169413293/DMART COIMBATORE/dmartcoimbatore@upi	UPI891540845	DR	1,226.00		1,687,729.46
13-05-2023	POS/167760/INDIAN OIL GANDHIPURAM/CARD **6733	FUEL13496410	DR	3,049.00		1,684,680.46
13-05-2023	ATM/CASH WDL/S1CA5708/CANARA ATM METTUPALAYAM ROAD	ATM34976249	DR	1,000.00		1,683,680.46
17-05-2023	UPI/912698329/INDANE GAS CBE/indane@ybl	UPI369371793	DR	906.00		1,682,774.46
18-05-2023	UPI/803907462/EATSURE/eatsure@hdfcbank	UPI712940693	DR	662.00		1,682,112.46
20-05-2023	POS/261354/AJIO INDIA/CARD **2578	POS90559399	DR	3,036.00		1,679,076.46
20-05-2023	UPI/892831211/SWIGGY/swiggy@hdfcbank	UPI564626226	DR	195.00		1,678,881.46
20-05-2023	UPI/594539408/EATSURE/eatsure@hdfcbank	UPI834008308	DR	578.00		1,678,303.46
20-05-2023	UPI/346137323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181000567	DR	517.00		1,677,786.46
21-05-2023	POS/134187/FLIPKART INDIA/CARD **9352	POS54617459	DR	874.00		1,676,912.46
21-05-2023	POS/852420/A2B ADYAR ANANDA BHAVAN/CARD **8940	POS36836857	DR	1,317.00		1,675,595.46
21-05-2023	UPI/537914322/MEDPLUS CBE/medpluscbe@ybl	UPI568650648	DR	922.00		1,674,673.46
23-05-2023	POS/408883/INDIAN OIL GANDHIPURAM/CARD **3802	FUEL24879472	DR	2,868.00		1,671,805.46
24-05-2023	UPI/172878545/VI RECHARGE/vi@paytm	UPI468259833	DR	599.00		1,671,206.46
24-05-2023	UPI/618619763/EATSURE/eatsure@hdfcbank	UPI582350781	DR	613.00		1,670,593.46
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX4104/PAYMENT	CC42135689	DR	46,381.38		1,624,212.08
25-05-2023	POS/940718/SHREE ANANDHAAS/CARD **7770	POS35631151	DR	945.00		1,623,267.08
25-05-2023	UPI/989220163/UBER/uber@ybl	UPI357326391	DR	363.00		1,622,904.08
26-05-2023	POS/600522/AJIO INDIA/CARD **7919	POS18012020	DR	1,037.00		1,621,867.08
26-05-2023	UPI/840613682/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703708613	DR	1,533.00		1,620,334.08
30-05-2023	UPI/540527494/EATSURE/eatsure@hdfcbank	UPI132138867	DR	449.00		1,619,885.08
30-05-2023	UPI/136882278/OLA/ola@ybl	UPI864598429	DR	115.00		1,619,770.08
31-05-2023	POS/525917/SHELL TRICHY ROAD/CARD **6084	FUEL98493039	DR	852.00		1,618,918.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	NEFT-112670-TIRUPUR EXPORTERS-SALARY MAY	NEFT33766052	CR		287,617.36	1,906,535.44
01-06-2023	POS/633558/AJIO INDIA/CARD **6047	POS61480136	DR	929.00		1,905,606.44
01-06-2023	POS/983364/FLIPKART INDIA/CARD **4958	POS47502924	DR	2,381.00		1,903,225.44
01-06-2023	POS/606309/MEESHO INDIA/CARD **1120	POS39269925	DR	2,128.00		1,901,097.44
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64740501	NET269809	DR	999.00		1,900,098.44
02-06-2023	UPI/813563271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714418163	DR	258.00		1,899,840.44
03-06-2023	UPI/776962091/MORE SUPERMARKET/moresupermarket@upi	UPI399995747	DR	2,503.00		1,897,337.44
03-06-2023	UPI/937186077/EATSURE/eatsure@hdfcbank	UPI189660549	DR	152.00		1,897,185.44
04-06-2023	SIP/AXISMUTUALFUND/SIP693352/MUTUAL FUND	MF3238535	DR	33,619.30		1,863,566.14
04-06-2023	UPI/672486380/RAPIDO/rapido@ybl	UPI690037976	DR	191.00		1,863,375.14
05-06-2023	POS/107147/BHARAT PETROLEUM CBE/CARD **1188	FUEL43324887	DR	2,027.00		1,861,348.14
05-06-2023	POS/573162/INDIAN OIL AVINASHI RD/CARD **4365	FUEL38410970	DR	1,631.00		1,859,717.14
06-06-2023	UPI/590685720/MORE SUPERMARKET/moresupermarket@upi	UPI851653327	DR	1,127.00		1,858,590.14
06-06-2023	POS/560350/SHREE ANANDHAAS/CARD **2338	POS50144544	DR	1,292.00		1,857,298.14
08-06-2023	POS/926025/MYNTRA INDIA/CARD **9056	POS52295741	DR	20,037.00		1,837,261.14
08-06-2023	UPI/145502413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304653455	DR	2,130.00		1,835,131.14
08-06-2023	ATM/CASH WDL/S1AX7477/AXIS ATM KALAPATTI	ATM92593319	DR	3,000.00		1,832,131.14
09-06-2023	UPI/571265254/EATSURE/eatsure@hdfcbank	UPI931372894	DR	574.00		1,831,557.14
10-06-2023	UPI/283588680/ZOMATO/zomato@hdfcbank	UPI506000359	DR	540.00		1,831,017.14
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8709398309	ELEC263894	DR	2,838.00		1,828,179.14
12-06-2023	POS/414317/HP PETROL RS PURAM/CARD **5787	FUEL15161055	DR	2,396.00		1,825,783.14
12-06-2023	ATM/CASH WDL/S1AX1898/AXIS ATM KALAPATTI	ATM27183628	DR	2,000.00		1,823,783.14
12-06-2023	ACH/DEBIT/AMAZON PRIME/SUB45787200	SUB580635	DR	149.00		1,823,634.14
13-06-2023	POS/170843/ANNAPOORNA CBE/CARD **5902	POS27583413	DR	1,296.00		1,822,338.14
14-06-2023	UPI/688980277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125071781	DR	490.00		1,821,848.14
15-06-2023	POS/130778/A2B ADYAR ANANDA BHAVAN/CARD **1978	POS82345771	DR	1,041.00		1,820,807.14
16-06-2023	UPI/734513350/OLA/ola@ybl	UPI866710792	DR	83.00		1,820,724.14
17-06-2023	POS/152062/SREE ANNAPOORNA/CARD **7006	POS43282463	DR	505.00		1,820,219.14
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1268/PAYMENT	CC26137258	DR	44,954.32		1,775,264.82
19-06-2023	UPI/546298608/BOOKMYSHOW/bms@axisbank	UPI601133427	DR	671.00		1,774,593.82
22-06-2023	UPI/804687018/ZOMATO/zomato@hdfcbank	UPI779805797	DR	696.00		1,773,897.82
23-06-2023	UPI/298652970/JIO RECHARGE/jio@paytm	UPI940736569	DR	449.00		1,773,448.82
23-06-2023	POS/894225/AJIO INDIA/CARD **5386	POS18546132	DR	1,115.00		1,772,333.82
23-06-2023	UPI/416045309/DMART COIMBATORE/dmartcoimbatore@upi	UPI280685153	DR	2,776.00		1,769,557.82
23-06-2023	POS/973821/SHELL TRICHY ROAD/CARD **9185	FUEL69153289	DR	3,256.00		1,766,301.82
24-06-2023	UPI/212162726/EATSURE/eatsure@hdfcbank	UPI997633617	DR	283.00		1,766,018.82
25-06-2023	UPI/342222975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI135969435	DR	1,625.00		1,764,393.82
25-06-2023	UPI/736244172/RAPIDO/rapido@ybl	UPI593727826	DR	272.00		1,764,121.82
25-06-2023	UPI/760187829/UBER/uber@ybl	UPI643857128	DR	285.00		1,763,836.82
26-06-2023	POS/673249/FLIPKART INDIA/CARD **6518	POS55920885	DR	15,813.00		1,748,023.82
26-06-2023	ATM/CASH WDL/S1SB1785/SBI ATM THUDIYALUR	ATM26899595	DR	2,000.00		1,746,023.82
27-06-2023	UPI/567974841/UBER/uber@ybl	UPI524753720	DR	143.00		1,745,880.82
28-06-2023	POS/310145/AMAZON INDIA/CARD **2751	POS77423501	DR	339.00		1,745,541.82
29-06-2023	POS/669822/BHARAT PETROLEUM CBE/CARD **7384	FUEL20725951	DR	1,990.00		1,743,551.82
30-06-2023	NEFT-848931-TIRUPUR EXPORTERS-SALARY JUN	NEFT32304949	CR		297,211.61	2,040,763.43
30-06-2023	UPI/175793846/NETMEDS CBE/netmedscbe@ybl	UPI247730957	DR	709.00		2,040,054.43
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666386	DR	17.70		2,040,036.73
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT425475	CR		10,710.19	2,050,746.92
01-07-2023	SIP/AXISMUTUALFUND/SIP554617/MUTUAL FUND	MF1479413	DR	33,619.30		2,017,127.62
02-07-2023	POS/492812/JUNIOR KUPPANNA/CARD **2870	POS55637420	DR	759.00		2,016,368.62
02-07-2023	POS/663870/HOTEL ANNAPOORNA/CARD **6594	POS74075639	DR	912.00		2,015,456.62
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96656737	NET665397	DR	999.00		2,014,457.62
03-07-2023	UPI/417108299/ZOMATO/zomato@hdfcbank	UPI540374653	DR	255.00		2,014,202.62
04-07-2023	POS/634156/MYNTRA INDIA/CARD **4645	POS12558636	DR	331.00		2,013,871.62
04-07-2023	UPI/730238385/SWIGGY/swiggy@hdfcbank	UPI997485095	DR	591.00		2,013,280.62
07-07-2023	POS/757019/SREE ANNAPOORNA/CARD **1071	POS32223747	DR	490.00		2,012,790.62
08-07-2023	POS/919323/MYNTRA INDIA/CARD **5737	POS14557388	DR	3,179.00		2,009,611.62
08-07-2023	UPI/931157447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270346544	DR	3,429.00		2,006,182.62
08-07-2023	UPI/321407031/SWIGGY/swiggy@hdfcbank	UPI455598404	DR	527.00		2,005,655.62
09-07-2023	ATM/CASH WDL/S1AX3878/AXIS ATM TOWN HALL	ATM45264398	DR	2,000.00		2,003,655.62
11-07-2023	UPI/956551134/OLA/ola@ybl	UPI881845209	DR	288.00		2,003,367.62
12-07-2023	POS/709949/AJIO INDIA/CARD **5749	POS63861289	DR	9,462.00		1,993,905.62
12-07-2023	POS/851033/INDIAN OIL AVINASHI RD/CARD **8773	FUEL59964738	DR	2,707.00		1,991,198.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2023	UPI/726524355/OLA/ola@ybl	UPI759190778	DR	306.00		1,990,892.62
13-07-2023	UPI/436406634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI388402081	DR	4,151.00		1,986,741.62
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9602538259	ELEC513722	DR	1,565.00		1,985,176.62
15-07-2023	UPI/730438220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584711759	DR	2,843.00		1,982,333.62
15-07-2023	ATM/CASH WDL/S1AX7500/AXIS ATM AVINASHI ROAD	ATM65809641	DR	1,000.00		1,981,333.62
16-07-2023	UPI/558494506/SWIGGY/swiggy@hdfcbank	UPI729778171	DR	536.00		1,980,797.62
17-07-2023	POS/386246/FLIPKART INDIA/CARD **8415	POS67297734	DR	1,140.00		1,979,657.62
17-07-2023	POS/191581/MEESHO INDIA/CARD **2418	POS11806815	DR	2,789.00		1,976,868.62
17-07-2023	UPI/916272250/DMART COIMBATORE/dmartcoimbatore@upi	UPI542187723	DR	3,877.00		1,972,991.62
17-07-2023	POS/467106/BHARAT PETROLEUM CBE/CARD **3823	FUEL39887851	DR	1,650.00		1,971,341.62
18-07-2023	POS/266255/MEESHO INDIA/CARD **8663	POS13691492	DR	2,101.00		1,969,240.62
18-07-2023	POS/616432/SHELL TRICHY ROAD/CARD **9464	FUEL93195593	DR	3,126.00		1,966,114.62
19-07-2023	UPI/490684298/VI RECHARGE/vi@paytm	UPI297093743	DR	399.00		1,965,715.62
19-07-2023	ATM/CASH WDL/S1AX7439/AXIS ATM UKKADAM	ATM13726021	DR	2,000.00		1,963,715.62
20-07-2023	POS/581723/INDIAN OIL GANDHIPURAM/CARD **2365	FUEL23721007	DR	3,382.00		1,960,333.62
21-07-2023	POS/705585/FLIPKART INDIA/CARD **3412	POS65704526	DR	1,812.00		1,958,521.62
21-07-2023	POS/920145/MEESHO INDIA/CARD **2559	POS66100480	DR	2,737.00		1,955,784.62
21-07-2023	POS/227130/HOTEL ANNAPOORNA/CARD **4847	POS83704217	DR	439.00		1,955,345.62
21-07-2023	ATM/CASH WDL/S1IO2814/IOB ATM SAIBABA COLONY	ATM79482632	DR	1,000.00		1,954,345.62
22-07-2023	UPI/685468061/INDANE GAS CBE/indane@ybl	UPI651601488	DR	1,016.00		1,953,329.62
23-07-2023	POS/936585/INDIAN OIL AVINASHI RD/CARD **2477	FUEL85857774	DR	1,724.00		1,951,605.62
24-07-2023	UPI/788427203/SWIGGY/swiggy@hdfcbank	UPI660924694	DR	765.00		1,950,840.62
24-07-2023	UPI/710471217/OLA/ola@ybl	UPI547357424	DR	327.00		1,950,513.62
24-07-2023	UPI/107428226/MEDPLUS CBE/medpluscbe@ybl	UPI919624263	DR	427.00		1,950,086.62
25-07-2023	UPI/227831595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850651074	DR	2,301.00		1,947,785.62
25-07-2023	UPI/487574413/ZOMATO/zomato@hdfcbank	UPI741113945	DR	327.00		1,947,458.62
26-07-2023	UPI/894780788/UBER/uber@ybl	UPI853175404	DR	371.00		1,947,087.62
26-07-2023	UPI/202941559/NETMEDS CBE/netmedscbe@ybl	UPI993932199	DR	385.00		1,946,702.62
27-07-2023	ATM/CASH WDL/S1AX3949/AXIS ATM METTUPALAYAM ROAD	ATM44509519	DR	5,000.00		1,941,702.62
27-07-2023	UPI/500245713/UBER/uber@ybl	UPI526890079	DR	360.00		1,941,342.62
28-07-2023	UPI/378986874/SWIGGY/swiggy@hdfcbank	UPI950714024	DR	655.00		1,940,687.62
29-07-2023	NEFT-863631-TIRUPUR EXPORTERS-SALARY JUL	NEFT33244535	CR		289,473.22	2,230,160.84
30-07-2023	ATM/CASH WDL/S1AX1351/AXIS ATM SINGANALLUR	ATM71774459	DR	1,000.00		2,229,160.84
31-07-2023	UPI/200037030/BOOKMYSHOW/bms@axisbank	UPI456033784	DR	344.00		2,228,816.84
01-08-2023	UPI/562551428/SWIGGY/swiggy@hdfcbank	UPI411327902	DR	377.00		2,228,439.84
02-08-2023	UPI/496098408/INDANE GAS CBE/indane@ybl	UPI879960209	DR	857.00		2,227,582.84
06-08-2023	SIP/AXISMUTUALFUND/SIP302997/MUTUAL FUND	MF2389638	DR	33,619.30		2,193,963.54
06-08-2023	UPI/208219768/ZOMATO/zomato@hdfcbank	UPI897310905	DR	334.00		2,193,629.54
07-08-2023	POS/571969/INDIAN OIL GANDHIPURAM/CARD **9024	FUEL62140494	DR	3,403.00		2,190,226.54
08-08-2023	UPI/129838531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636050499	DR	3,925.00		2,186,301.54
08-08-2023	POS/278419/BHARAT PETROLEUM CBE/CARD **9553	FUEL37058722	DR	1,759.00		2,184,542.54
08-08-2023	NEFT/504407/FAMILY SUPPORT/TRANSFER	NEFT22196064	DR	6,823.00		2,177,719.54
09-08-2023	POS/592695/HOTEL ANNAPOORNA/CARD **9968	POS36957546	DR	717.00		2,177,002.54
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86977690	NET123633	DR	799.00		2,176,203.54
10-08-2023	ATM/CASH WDL/S1AX8186/AXIS ATM METTUPALAYAM ROAD	ATM14519240	DR	10,000.00		2,166,203.54
11-08-2023	UPI/842353793/MORE SUPERMARKET/moresupermarket@upi	UPI485100135	DR	1,892.00		2,164,311.54
12-08-2023	POS/900494/MEESHO INDIA/CARD **3627	POS35100005	DR	341.00		2,163,970.54
12-08-2023	UPI/312234383/RAPIDO/rapido@ybl	UPI309175419	DR	199.00		2,163,771.54
13-08-2023	UPI/524945559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424640176	DR	518.00		2,163,253.54
14-08-2023	ATM/CASH WDL/S1AX2665/AXIS ATM TOWN HALL	ATM30940369	DR	5,000.00		2,158,253.54
17-08-2023	UPI/866738698/ZOMATO/zomato@hdfcbank	UPI153038733	DR	580.00		2,157,673.54
17-08-2023	ATM/CASH WDL/S1CA1440/CANARA ATM RS PURAM	ATM27847832	DR	3,000.00		2,154,673.54
17-08-2023	UPI/824281597/UBER/uber@ybl	UPI447905030	DR	329.00		2,154,344.54
18-08-2023	UPI/527201609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI942580514	DR	2,872.00		2,151,472.54
18-08-2023	UPI/447281010/EATSURE/eatsure@hdfcbank	UPI317891581	DR	634.00		2,150,838.54
18-08-2023	POS/208518/JUNIOR KUPPANNA/CARD **8106	POS40605156	DR	709.00		2,150,129.54
19-08-2023	UPI/361630112/ZOMATO/zomato@hdfcbank	UPI616451463	DR	377.00		2,149,752.54
19-08-2023	POS/179191/INDIAN OIL AVINASHI RD/CARD **1049	FUEL19174084	DR	1,352.00		2,148,400.54
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5904547497	ELEC998659	DR	1,173.00		2,147,227.54
20-08-2023	POS/822904/AJO INDIA/CARD **6991	POS71411833	DR	7,669.00		2,139,558.54
20-08-2023	UPI/190687448/UBER/uber@ybl	UPI854890088	DR	357.00		2,139,201.54
20-08-2023	UPI/889799407/NETMEDS CBE/netmedscbe@ybl	UPI941938293	DR	323.00		2,138,878.54
21-08-2023	POS/627705/KOVAI BIRIYANI/CARD **3053	POS58525353	DR	563.00		2,138,315.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	POS/759310/INDIAN OIL GANDHIPURAM/CARD **5358	FUEL82826227	DR	1,408.00		2,136,907.54
21-08-2023	UPI/184130334/OLA/ola@ybl	UPI638138317	DR	256.00		2,136,651.54
22-08-2023	UPI/100129673/ZOMATO/zomato@hdfcbank	UPI668110529	DR	191.00		2,136,460.54
23-08-2023	POS/496034/AJIO INDIA/CARD **2460	POS98931005	DR	800.00		2,135,660.54
23-08-2023	UPI/366455389/ZOMATO/zomato@hdfcbank	UPI292168168	DR	554.00		2,135,106.54
24-08-2023	POS/375486/AMAZON INDIA/CARD **3647	POS22226604	DR	1,696.00		2,133,410.54
24-08-2023	UPI/844226381/ZOMATO/zomato@hdfcbank	UPI447181076	DR	665.00		2,132,745.54
24-08-2023	UPI/645917928/UBER/uber@ybl	UPI606895539	DR	162.00		2,132,583.54
25-08-2023	UPI/135632884/VI RECHARGE/vi@paytm	UPI166032358	DR	449.00		2,132,134.54
25-08-2023	UPI/682059805/DMART COIMBATORE/dmartcoimbatore@upi	UPI846973319	DR	1,559.00		2,130,575.54
26-08-2023	UPI/711336205/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469917923	DR	1,134.00		2,129,441.54
26-08-2023	UPI/671668255/ZOMATO/zomato@hdfcbank	UPI257793159	DR	673.00		2,128,768.54
28-08-2023	NEFT-274608-TIRUPUR EXPORTERS-SALARY AUG	NEFT73674208	CR		297,039.12	2,425,807.66
28-08-2023	POS/191323/SREE ANNAPOORNA/CARD **3395	POS25804654	DR	298.00		2,425,509.66
28-08-2023	UPI/447673087/UBER/uber@ybl	UPI688809553	DR	273.00		2,425,236.66
31-08-2023	UPI/186939783/UBER/uber@ybl	UPI427958354	DR	205.00		2,425,031.66
01-09-2023	SIP/AXISMUTUALFUND/SIP915041/MUTUAL FUND	MF6271576	DR	33,619.30		2,391,412.36
01-09-2023	UPI/898146591/SWIGGY/swiggy@hdfcbank	UPI833863083	DR	379.00		2,391,033.36
02-09-2023	UPI/815823116/ZOMATO/zomato@hdfcbank	UPI282681048	DR	716.00		2,390,317.36
03-09-2023	UPI/342235411/OLA/ola@ybl	UPI523373029	DR	179.00		2,390,138.36
05-09-2023	UPI/576924502/EATSURE/eatsure@hdfcbank	UPI420435931	DR	399.00		2,389,739.36
07-09-2023	POS/495855/JUNIOR KUPPANNA/CARD **6573	POS51870894	DR	810.00		2,388,929.36
08-09-2023	UPI/147734822/EATSURE/eatsure@hdfcbank	UPI196998598	DR	741.00		2,388,188.36
08-09-2023	UPI/431318138/RAPIDO/rapido@ybl	UPI195629544	DR	115.00		2,388,073.36
09-09-2023	UPI/214360090/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718835573	DR	3,085.00		2,384,988.36
09-09-2023	UPI/719638176/SWIGGY/swiggy@hdfcbank	UPI642296803	DR	305.00		2,384,683.36
10-09-2023	UPI/668454301/ZOMATO/zomato@hdfcbank	UPI768573454	DR	527.00		2,384,156.36
10-09-2023	UPI/370421470/RAPIDO/rapido@ybl	UPI378829145	DR	211.00		2,383,945.36
11-09-2023	UPI/441630856/INDANE GAS CBE/indane@ybl	UPI812350569	DR	1,092.00		2,382,853.36
11-09-2023	ATM/CASH WDL/S1AX4238/AXIS ATM KALAPATTI	ATM95000224	DR	2,000.00		2,380,853.36
11-09-2023	UPI/193013569/RAPIDO/rapido@ybl	UPI636780040	DR	175.00		2,380,678.36
14-09-2023	UPI/641875535/SWIGGY/swiggy@hdfcbank	UPI228425792	DR	548.00		2,380,130.36
15-09-2023	POS/414590/FLIPKART INDIA/CARD **6585	POS62849663	DR	3,223.00		2,376,907.36
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1068/PAYMENT	CC16158904	DR	29,222.11		2,347,685.25
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4554545515	ELEC472654	DR	1,320.00		2,346,365.25
16-09-2023	ATM/CASH WDL/S1SB7719/SBI ATM RACE COURSE	ATM96131789	DR	2,000.00		2,344,365.25
17-09-2023	POS/210769/ANNAPOORNA CBE/CARD **5607	POS45966774	DR	1,296.00		2,343,069.25
18-09-2023	POS/388970/AMAZON INDIA/CARD **1017	POS19073297	DR	690.00		2,342,379.25
19-09-2023	UPI/958948190/ZOMATO/zomato@hdfcbank	UPI956506188	DR	758.00		2,341,621.25
19-09-2023	POS/605880/INDIAN OIL AVINASHI RD/CARD **1207	FUEL65839374	DR	2,713.00		2,338,908.25
20-09-2023	POS/285571/ANNAPOORNA CBE/CARD **9867	POS91187371	DR	1,331.00		2,337,577.25
22-09-2023	UPI/852321924/BOOKMYSHOW/bms@axisbank	UPI461774031	DR	598.00		2,336,979.25
24-09-2023	UPI/331826320/SWIGGY/swiggy@hdfcbank	UPI344364828	DR	800.00		2,336,179.25
24-09-2023	POS/972177/INDIAN OIL GANDHIPURAM/CARD **1576	FUEL68582548	DR	2,338.00		2,333,841.25
25-09-2023	UPI/748792658/JIO RECHARGE/jio@paytm	UPI854531977	DR	699.00		2,333,142.25
26-09-2023	UPI/524871068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220343665	DR	1,335.00		2,331,807.25
27-09-2023	POS/375720/MYNTRA INDIA/CARD **9806	POS76422926	DR	2,017.00		2,329,790.25
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506690	DR	17.70		2,329,772.55
28-09-2023	POS/995342/AMAZON INDIA/CARD **3514	POS61787283	DR	2,970.00		2,326,802.55
30-09-2023	NEFT-532068-TIRUPUR EXPORTERS-SALARY SEP	NEFT85626565	CR		284,893.83	2,611,696.38
30-09-2023	POS/886773/SHREE ANANDHAAS/CARD **1616	POS76059213	DR	1,239.00		2,610,457.38
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT899978	CR		13,704.90	2,624,162.28
01-10-2023	POS/238575/AMAZON INDIA/CARD **2130	POS77931800	DR	2,876.00		2,621,286.28
01-10-2023	UPI/311042872/EATSURE/eatsure@hdfcbank	UPI191428451	DR	778.00		2,620,508.28
01-10-2023	UPI/952087768/RAPIDO/rapido@ybl	UPI876310748	DR	345.00		2,620,163.28
03-10-2023	UPI/736710373/NILGIRIS CBE/nilgiriscbe@upi	UPI418443815	DR	3,855.00		2,616,308.28
03-10-2023	UPI/202381435/BOOKMYSHOW/bms@axisbank	UPI836120181	DR	562.00		2,615,746.28
04-10-2023	UPI/560140413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637644653	DR	4,208.00		2,611,538.28
04-10-2023	UPI/131179182/UBER/uber@ybl	UPI402436795	DR	272.00		2,611,266.28
05-10-2023	POS/850826/BHARAT PETROLEUM CBE/CARD **7184	FUEL14174381	DR	2,464.00		2,608,802.28
06-10-2023	POS/731809/AJIO INDIA/CARD **9676	POS96785462	DR	2,592.00		2,606,210.28
06-10-2023	UPI/988169119/SWIGGY/swiggy@hdfcbank	UPI369145081	DR	339.00		2,605,871.28
06-10-2023	NEFT/979421/FAMILY SUPPORT/TRANSFER	NEFT67328717	DR	6,345.00		2,599,526.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2023	UPI/224952516/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI199872875	DR	3,896.00		2,595,630.28
10-10-2023	SIP/AXISMUTUALFUND/SIP109488/MUTUAL FUND	MF1221508	DR	33,619.30		2,562,010.98
10-10-2023	UPI/605584562/EATSURE/eatsure@hdfcbank	UPI250733627	DR	597.00		2,561,413.98
11-10-2023	UPI/482097238/OLA/ola@ybl	UPI879650679	DR	143.00		2,561,270.98
12-10-2023	UPI/149053619/SWIGGY/swiggy@hdfcbank	UPI972615823	DR	755.00		2,560,515.98
13-10-2023	POS/570705/MEESHO INDIA/CARD **8325	POS85886189	DR	409.00		2,560,106.98
13-10-2023	ATM/CASH WDL/S1IC5943/CICI ATM THUDIYALUR	ATM60285248	DR	5,000.00		2,555,106.98
14-10-2023	POS/366678/MYNTRA INDIA/CARD **2507	POS16752566	DR	973.00		2,554,133.98
14-10-2023	POS/373288/INDIAN OIL AVINASHI RD/CARD **3597	FUEL89676301	DR	1,195.00		2,552,938.98
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6037453728	ELEC852510	DR	1,104.00		2,551,834.98
15-10-2023	ATM/CASH WDL/S1AX9732/AXIS ATM GANDHIPURAM	ATM75630236	DR	5,000.00		2,546,834.98
16-10-2023	ATM/CASH WDL/S1AX8596/AXIS ATM TOWN HALL	ATM82151907	DR	2,000.00		2,544,834.98
17-10-2023	UPI/905906827/VI RECHARGE/vi@paytm	UPI889319614	DR	449.00		2,544,385.98
18-10-2023	UPI/432100279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI917682332	DR	3,336.00		2,541,049.98
18-10-2023	UPI/223889711/ZOMATO/zomato@hdfcbank	UPI429006752	DR	553.00		2,540,496.98
18-10-2023	POS/852680/SHREE ANANDHAAS/CARD **4065	POS18284183	DR	1,380.00		2,539,116.98
18-10-2023	ATM/CASH WDL/S1AX8299/AXIS ATM PEELAMEDU	ATM14865965	DR	3,000.00		2,536,116.98
19-10-2023	POS/692924/AJO INDIA/CARD **9511	POS32565849	DR	388.00		2,535,728.98
19-10-2023	UPI/241539631/EATSURE/eatsure@hdfcbank	UPI513000158	DR	731.00		2,534,997.98
19-10-2023	POS/535101/JUNIOR KUPPANNA/CARD **6804	POS51422277	DR	594.00		2,534,403.98
20-10-2023	UPI/703205703/EATSURE/eatsure@hdfcbank	UPI784223484	DR	621.00		2,533,782.98
21-10-2023	UPI/989748682/EATSURE/eatsure@hdfcbank	UPI795779176	DR	199.00		2,533,583.98
22-10-2023	ATM/CASH WDL/S1AX1265/AXIS ATM KALAPATTI	ATM32108547	DR	5,000.00		2,528,583.98
23-10-2023	UPI/387093207/SWIGGY/swiggy@hdfcbank	UPI765626804	DR	460.00		2,528,123.98
23-10-2023	UPI/510116585/ZOMATO/zomato@hdfcbank	UPI125060319	DR	744.00		2,527,379.98
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4762/PAYMENT	CC24568818	DR	48,733.03		2,478,646.95
28-10-2023	POS/545409/MEESHO INDIA/CARD **5557	POS26471490	DR	3,090.00		2,475,556.95
28-10-2023	UPI/399802929/OLA/ola@ybl	UPI766042600	DR	189.00		2,475,367.95
29-10-2023	UPI/408173189/SWIGGY/swiggy@hdfcbank	UPI306357722	DR	476.00		2,474,891.95
29-10-2023	UPI/206247503/ZOMATO/zomato@hdfcbank	UPI283267503	DR	324.00		2,474,567.95
30-10-2023	NEFT-255834-TIRUPUR EXPORTERS-SALARY OCT	NEFT77566778	CR		287,801.64	2,762,369.59
30-10-2023	ATM/CASH WDL/S1IC4653/CICI ATM HOPES COLLEGE	ATM91056565	DR	2,000.00		2,760,369.59
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31275420	NET443181	DR	799.00		2,759,570.59
02-11-2023	UPI/836880133/SWIGGY/swiggy@hdfcbank	UPI972481148	DR	746.00		2,758,824.59
02-11-2023	POS/241211/BHARAT PETROLEUM CBE/CARD **5693	FUEL29654268	DR	1,139.00		2,757,685.59
02-11-2023	ATM/CASH WDL/S1AX1651/AXIS ATM TRICHY ROAD	ATM30334384	DR	10,000.00		2,747,685.59
02-11-2023	UPI/894645479/NETMEDS CBE/netmedscbe@ybl	UPI258426899	DR	498.00		2,747,187.59
03-11-2023	UPI/756924832/ZOMATO/zomato@hdfcbank	UPI899197154	DR	254.00		2,746,933.59
06-11-2023	POS/806084/MYNTRA INDIA/CARD **3941	POS71418000	DR	2,779.00		2,744,154.59
06-11-2023	ATM/CASH WDL/S1IO2182/IOB ATM AVINASHI ROAD	ATM76064126	DR	2,000.00		2,742,154.59
07-11-2023	SIP/AXISMUTUALFUND/SIP896068/MUTUAL FUND	MF3786092	DR	33,619.30		2,708,535.29
08-11-2023	POS/128507/MEESHO INDIA/CARD **5857	POS76636317	DR	838.00		2,707,697.29
08-11-2023	POS/787916/INDIAN OIL GANDHIPURAM/CARD **5052	FUEL93332020	DR	1,017.00		2,706,680.29
08-11-2023	NEFT/252365/FAMILY SUPPORT/TRANSFER	NEFT89621330	DR	15,832.00		2,690,848.29
09-11-2023	EMI/AXISCARLOAN/VL27052/VEHICLE LOAN	LOAN3353572	DR	35,193.00		2,655,655.29
09-11-2023	POS/721404/MEESHO INDIA/CARD **8582	POS98846785	DR	2,457.00		2,653,198.29
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4246577116	ELEC875726	DR	1,110.00		2,652,088.29
10-11-2023	UPI/681206251/ZOMATO/zomato@hdfcbank	UPI756865589	DR	681.00		2,651,407.29
10-11-2023	POS/743896/HP PETROL RS PURAM/CARD **1407	FUEL31270167	DR	910.00		2,650,497.29
10-11-2023	ATM/CASH WDL/S1AX2117/AXIS ATM TOWN HALL	ATM58264107	DR	3,000.00		2,647,497.29
11-11-2023	POS/368177/SREE ANNAPOORNA/CARD **7328	POS52282373	DR	360.00		2,647,137.29
13-11-2023	POS/763755/SREE ANNAPOORNA/CARD **2837	POS79679658	DR	1,102.00		2,646,035.29
14-11-2023	UPI/344372664/SWIGGY/swiggy@hdfcbank	UPI263729422	DR	755.00		2,645,280.29
14-11-2023	UPI/937970874/UBER/uber@ybl	UPI509589771	DR	246.00		2,645,034.29
14-11-2023	ACH/DEBIT/AMAZON PRIME/SUB30927986	SUB638578	DR	199.00		2,644,835.29
15-11-2023	UPI/325570157/ZOMATO/zomato@hdfcbank	UPI872996521	DR	248.00		2,644,587.29
16-11-2023	UPI/913088140/ZOMATO/zomato@hdfcbank	UPI734140746	DR	625.00		2,643,962.29
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX8497/PAYMENT	CC81287743	DR	48,765.05		2,595,197.24
19-11-2023	UPI/766228831/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456522085	DR	2,467.00		2,592,730.24
20-11-2023	POS/468358/INDIAN OIL GANDHIPURAM/CARD **7214	FUEL52010974	DR	2,468.00		2,590,262.24
21-11-2023	UPI/605712099/OLA/ola@ybl	UPI472516738	DR	211.00		2,590,051.24
22-11-2023	UPI/673514817/DMART COIMBATORE/dmartcoimbatore@upi	UPI325179318	DR	1,187.00		2,588,864.24
23-11-2023	UPI/163990606/EATSURE/eatsure@hdfcbank	UPI259776798	DR	305.00		2,588,559.24

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-11-2023	UPI/713351409/EATSURE/eatsure@hdfcbank	UPI960957594	DR	213.00		2,588,346.24
24-11-2023	UPI/380597333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448515992	DR	202.00		2,588,144.24
25-11-2023	UPI/349314576/VI RECHARGE/vi@paytm	UPI613256559	DR	399.00		2,587,745.24
25-11-2023	UPI/776903502/MORE SUPERMARKET/moresupermarket@upi	UPI806830014	DR	1,937.00		2,585,808.24
25-11-2023	UPI/104486152/RECEIVED FROM/friend@upi	UPI148224656	CR		14,372.00	2,600,180.24
27-11-2023	POS/783909/AMAZON INDIA/CARD **2704	POS64417222	DR	2,072.00		2,598,108.24
27-11-2023	ATM/CASH WDL/S1AX2564/AXIS ATM KALAPATTI	ATM80083754	DR	10,000.00		2,588,108.24
29-11-2023	UPI/486991536/EATSURE/eatsure@hdfcbank	UPI271616183	DR	342.00		2,587,766.24
30-11-2023	UPI/425099568/ZOMATO/zomato@hdfcbank	UPI642384245	DR	380.00		2,587,386.24
30-11-2023	UPI/732900548/RAPIDO/rapido@ybl	UPI873802476	DR	256.00		2,587,130.24
01-12-2023	NEFT-941191-TIRUPUR EXPORTERS-SALARY NOV	NEFT14817923	CR		288,710.96	2,875,841.20
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77000924	NET389208	DR	599.00		2,875,242.20
01-12-2023	POS/209884/MYNTRA INDIA/CARD **7341	POS43210659	DR	2,146.00		2,873,096.20
01-12-2023	POS/250784/MEESHO INDIA/CARD **6335	POS64562528	DR	1,986.00		2,871,110.20
01-12-2023	UPI/798312884/ZOMATO/zomato@hdfcbank	UPI926890505	DR	336.00		2,870,774.20
01-12-2023	ATM/CASH WDL/S1AX7863/AXIS ATM HOPES COLLEGE	ATM57613606	DR	1,000.00		2,869,774.20
02-12-2023	ATM/CASH WDL/S1IC6314/CICI ATM SUNGAM	ATM21190227	DR	2,000.00		2,867,774.20
03-12-2023	UPI/608298383/OLA/ola@ybl	UPI489708202	DR	283.00		2,867,491.20
05-12-2023	SIP/AXISMUTUALFUND/SIP390572/MUTUAL FUND	MF6264549	DR	33,619.30		2,833,871.90
05-12-2023	NEFT/712679/FAMILY SUPPORT/TRANSFER	NEFT89346656	DR	14,837.00		2,819,034.90
06-12-2023	POS/453582/SREE ANNAPOORNA/CARD **5431	POS85696552	DR	1,624.00		2,817,410.90
07-12-2023	UPI/446982507/ZOMATO/zomato@hdfcbank	UPI910538133	DR	248.00		2,817,162.90
07-12-2023	UPI/686369300/ZOMATO/zomato@hdfcbank	UPI277415879	DR	372.00		2,816,790.90
07-12-2023	POS/598316/BHARAT PETROLEUM CBE/CARD **2446	FUEL72494051	DR	3,176.00		2,813,614.90
08-12-2023	EMI/AXISCARLOAN/VL33014/VEHICLE LOAN	LOAN1535198	DR	35,193.00		2,778,421.90
09-12-2023	POS/572040/AMAZON INDIA/CARD **5574	POS54937303	DR	1,277.00		2,777,144.90
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6219255797	ELEC455101	DR	1,545.00		2,775,599.90
12-12-2023	ATM/CASH WDL/S1IC7558/IICICI ATM SINGANALLUR	ATM40024271	DR	5,000.00		2,770,599.90
13-12-2023	POS/437209/FLIPKART INDIA/CARD **1379	POS45354150	DR	1,552.00		2,769,047.90
13-12-2023	UPI/326940148/OLA/ola@ybl	UPI916369351	DR	123.00		2,768,924.90
14-12-2023	POS/717333/INDIAN OIL AVINASHI RD/CARD **5641	FUEL75721162	DR	1,093.00		2,767,831.90
15-12-2023	POS/295630/AJO INDIA/CARD **4598	POS60966519	DR	14,844.00		2,752,987.90
15-12-2023	POS/479189/MYNTRA INDIA/CARD **2358	POS58592688	DR	773.00		2,752,214.90
15-12-2023	UPI/164074371/MEDPLUS CBE/medpluscbe@ybl	UPI718222389	DR	484.00		2,751,730.90
17-12-2023	ATM/CASH WDL/S1IC6751/IICICI ATM RACE COURSE	ATM92348002	DR	5,000.00		2,746,730.90
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8227/PAYMENT	CC91941928	DR	56,162.75		2,690,568.15
18-12-2023	UPI/269425533/SWIGGY/swiggy@hdfcbank	UPI150807808	DR	738.00		2,689,830.15
18-12-2023	UPI/251274479/ZOMATO/zomato@hdfcbank	UPI853095695	DR	384.00		2,689,446.15
21-12-2023	ATM/CASH WDL/S1SB7233/SBI ATM SAIBABA COLONY	ATM25204347	DR	5,000.00		2,684,446.15
21-12-2023	UPI/583994215/RAPIDO/rapido@ybl	UPI309875221	DR	364.00		2,684,082.15
22-12-2023	UPI/579717292/VI RECHARGE/vi@paytm	UPI535000185	DR	599.00		2,683,483.15
22-12-2023	ATM/CASH WDL/S1AX2840/AXIS ATM GANAPATHY	ATM68767006	DR	3,000.00		2,680,483.15
25-12-2023	UPI/518403002/SWIGGY/swiggy@hdfcbank	UPI981768709	DR	646.00		2,679,837.15
25-12-2023	POS/310480/BHARAT PETROLEUM CBE/CARD **4532	FUEL96442253	DR	3,199.00		2,676,638.15
26-12-2023	UPI/8914110410/NILGIRIS CBE/nilgiriscbe@upi	UPI965555763	DR	2,818.00		2,673,820.15
27-12-2023	UPI/679452987/ZOMATO/zomato@hdfcbank	UPI505781696	DR	649.00		2,673,171.15
28-12-2023	UPI/890177588/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI503156066	DR	2,852.00		2,670,319.15
28-12-2023	UPI/225791240/EATSURE/eatsure@hdfcbank	UPI697509330	DR	447.00		2,669,872.15
28-12-2023	UPI/897406422/SWIGGY/swiggy@hdfcbank	UPI543132777	DR	618.00		2,669,254.15
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929012	DR	17.70		2,669,236.45
29-12-2023	NEFT-570610-TIRUPUR EXPORTERS-SALARY DEC	NEFT66336832	CR		295,993.58	2,965,230.03
30-12-2023	UPI/646239214/NETMEDS CBE/netmedscbe@ybl	UPI213344021	DR	247.00		2,964,983.03
31-12-2023	UPI/956752164/INDANE GAS CBE/indane@ybl	UPI347895644	DR	943.00		2,964,040.03
31-12-2023	UPI/816610839/ZOMATO/zomato@hdfcbank	UPI953702724	DR	796.00		2,963,244.03
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT371314	CR		15,557.03	2,978,801.06
01-01-2024	POS/259188/MYNTRA INDIA/CARD **4133	POS55429440	DR	2,237.00		2,976,564.06
01-01-2024	UPI/892861329/SWIGGY/swiggy@hdfcbank	UPI160394436	DR	257.00		2,976,307.06
01-01-2024	UPI/564536914/ZOMATO/zomato@hdfcbank	UPI826270411	DR	544.00		2,975,763.06
01-01-2024	UPI/291321977/UBER/uber@ybl	UPI797100391	DR	314.00		2,975,449.06
02-01-2024	POS/312977/MYNTRA INDIA/CARD **5953	POS17390676	DR	2,081.00		2,973,368.06
02-01-2024	UPI/906972255/ZOMATO/zomato@hdfcbank	UPI437152466	DR	602.00		2,972,766.06
02-01-2024	ATM/CASH WDL/S1AX8780/AXIS ATM TOWN HALL	ATM29474183	DR	3,000.00		2,969,766.06
02-01-2024	UPI/443414941/NETMEDS CBE/netmedscbe@ybl	UPI392613804	DR	354.00		2,969,412.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	UPI/450933223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877718374	DR	1,885.00		2,967,527.06
03-01-2024	ATM/CASH WDL/S1AX1844/AXIS ATM TOWN HALL	ATM88986756	DR	3,000.00		2,964,527.06
06-01-2024	UPI/243730093/NILGIRIS CBE/nilgiriscbe@upi	UPI958837887	DR	3,881.00		2,960,646.06
06-01-2024	UPI/384871195/UBER/uber@ybl	UPI963680139	DR	314.00		2,960,332.06
08-01-2024	POS/646186/JUNIOR KUPPANNA/CARD **5185	POS17932726	DR	1,396.00		2,958,936.06
09-01-2024	EMI/AXISCARLOAN/VL27003/VEHICLE LOAN	LOAN4642530	DR	35,193.00		2,923,743.06
09-01-2024	UPI/662120430/INDANE GAS CBE/indane@ybl	UPI356709175	DR	941.00		2,922,802.06
10-01-2024	SIP/AXISMUTUALFUND/SIP479931/MUTUAL FUND	MF3069100	DR	35,147.45		2,887,654.61
10-01-2024	UPI/779724230/OLA/ola@ybl	UPI637382215	DR	357.00		2,887,297.61
11-01-2024	POS/778094/JUNIOR KUPPANNA/CARD **9233	POS68352513	DR	330.00		2,886,967.61
12-01-2024	UPI/201138779/ZOMATO/zomato@hdfcbank	UPI671502727	DR	613.00		2,886,354.61
12-01-2024	POS/706579/JUNIOR KUPPANNA/CARD **7781	POS71986026	DR	265.00		2,886,089.61
12-01-2024	POS/774962/BHARAT PETROLEUM CBE/CARD **4558	FUEL34955563	DR	2,649.00		2,883,440.61
12-01-2024	ACH/DEBIT/NETFLIX/SUB58337284	SUB444018	DR	299.00		2,883,141.61
13-01-2024	UPI/435371198/MORE SUPERMARKET/moresupermarket@upi	UPI159200422	DR	2,804.00		2,880,337.61
14-01-2024	UPI/987193659/MORE SUPERMARKET/moresupermarket@upi	UPI607481069	DR	1,537.00		2,878,800.61
16-01-2024	POS/441065/FLIPKART INDIA/CARD **2491	POS13917852	DR	1,316.00		2,877,484.61
16-01-2024	UPI/995158065/UBER/uber@ybl	UPI252551343	DR	322.00		2,877,162.61
17-01-2024	UPI/369471067/ZOMATO/zomato@hdfcbank	UPI361637692	DR	420.00		2,876,742.61
17-01-2024	POS/370925/SHELL TRICHY ROAD/CARD **6882	FUEL69251094	DR	3,371.00		2,873,371.61
17-01-2024	NEFT/594037/HEALTH INSURANCE/PREMIUM	INS47194549	DR	38,445.00		2,834,926.61
18-01-2024	POS/403694/INDIAN OIL GANDHIPURAM/CARD **4920	FUEL86396325	DR	2,864.00		2,832,062.61
18-01-2024	ATM/CASH WDL/S1AX8640/AXIS ATM KALAPATTI	ATM76124062	DR	2,000.00		2,830,062.61
18-01-2024	ATM/CASH WDL/S1IC6204/CICI ATM AVINASHI ROAD	ATM45653030	DR	5,000.00		2,825,062.61
19-01-2024	UPI/290118255/AIRTEL RECHARGE/airtel@paytm	UPI223722052	DR	699.00		2,824,363.61
19-01-2024	ATM/CASH WDL/S1AX6415/AXIS ATM UKKADAM	ATM78796571	DR	10,000.00		2,814,363.61
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1798265316	ELEC487533	DR	1,277.00		2,813,086.61
21-01-2024	UPI/458435950/SWIGGY/swiggy@hdfcbank	UPI411765946	DR	769.00		2,812,317.61
22-01-2024	POS/531432/MEESHO INDIA/CARD **7101	POS15124581	DR	1,272.00		2,811,045.61
22-01-2024	UPI/891831552/UBER/uber@ybl	UPI318772911	DR	202.00		2,810,843.61
24-01-2024	POS/637114/MYNTRA INDIA/CARD **8438	POS84853186	DR	424.00		2,810,419.61
24-01-2024	POS/845687/HP PETROL RS PURAM/CARD **1776	FUEL13050308	DR	2,945.00		2,807,474.61
24-01-2024	ATM/CASH WDL/S1AX9129/AXIS ATM AVINASHI ROAD	ATM60454780	DR	1,000.00		2,806,474.61
26-01-2024	POS/947212/INDIAN OIL GANDHIPURAM/CARD **5423	FUEL72608818	DR	3,348.00		2,803,126.61
27-01-2024	POS/866745/MYNTRA INDIA/CARD **7316	POS23594403	DR	730.00		2,802,396.61
28-01-2024	UPI/683507254/EATSURE/eatsure@hdfcbank	UPI287582721	DR	179.00		2,802,217.61
29-01-2024	NEFT-887352-TIRUPUR EXPORTERS-SALARY JAN	NEFT98874087	CR		323,578.39	3,125,796.00
30-01-2024	POS/987239/AJO INDIA/CARD **9688	POS37529941	DR	2,564.00		3,123,232.00
30-01-2024	UPI/836170397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670820318	DR	3,517.00		3,119,715.00
30-01-2024	UPI/148079833/RAPIDO/rapido@ybl	UPI900055234	DR	383.00		3,119,332.00
01-02-2024	POS/203429/AJO INDIA/CARD **1758	POS25412161	DR	2,973.00		3,116,359.00
01-02-2024	UPI/597150814/ZOMATO/zomato@hdfcbank	UPI585520875	DR	797.00		3,115,562.00
03-02-2024	SIP/AXISMUTUALFUND/SIP231033/MUTUAL FUND	MF6723243	DR	35,147.45		3,080,414.55
04-02-2024	UPI/367371234/UBER/uber@ybl	UPI880004612	DR	191.00		3,080,223.55
05-02-2024	UPI/921587813/ZOMATO/zomato@hdfcbank	UPI279401072	DR	386.00		3,079,837.55
06-02-2024	EMI/AXISCARLOAN/VL73126/VEHICLE LOAN	LOAN6917459	DR	35,193.00		3,044,644.55
07-02-2024	ATM/CASH WDL/S1AX3811/AXIS ATM GANDHIPURAM	ATM23718628	DR	10,000.00		3,034,644.55
08-02-2024	UPI/550107675/OLA/ola@ybl	UPI933308857	DR	276.00		3,034,368.55
09-02-2024	POS/621264/MEESHO INDIA/CARD **9954	POS94522770	DR	436.00		3,033,932.55
12-02-2024	UPI/464509699/EATSURE/eatsure@hdfcbank	UPI359840226	DR	533.00		3,033,399.55
13-02-2024	POS/140296/BHARAT PETROLEUM CBE/CARD **9186	FUEL72911989	DR	2,196.00		3,031,203.55
13-02-2024	UPI/776313904/OLA/ola@ybl	UPI397575234	DR	256.00		3,030,947.55
14-02-2024	ACH/DEBIT/AMAZON PRIME/SUB57962443	SUB613804	DR	199.00		3,030,748.55
15-02-2024	UPI/347498736/MEDPLUS CBE/medpluscbe@ybl	UPI600972156	DR	711.00		3,030,037.55
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2441336004	ELEC343511	DR	1,130.00		3,028,907.55
17-02-2024	UPI/174817998/SWIGGY/swiggy@hdfcbank	UPI374180963	DR	593.00		3,028,314.55
17-02-2024	POS/226410/SHELL TRICHY ROAD/CARD **8975	FUEL78970882	DR	3,284.00		3,025,030.55
18-02-2024	UPI/834215599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170205402	DR	4,148.00		3,020,882.55
18-02-2024	UPI/821873293/NETMEDS CBE/netmedscbe@ybl	UPI579918821	DR	345.00		3,020,537.55
19-02-2024	UPI/187894379/ZOMATO/zomato@hdfcbank	UPI130669267	DR	372.00		3,020,165.55
20-02-2024	UPI/486469984/VI RECHARGE/vi@paytm	UPI555996916	DR	599.00		3,019,566.55
20-02-2024	POS/698001/AJO INDIA/CARD **6038	POS79888096	DR	1,131.00		3,018,435.55
20-02-2024	UPI/698966746/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849213274	DR	2,183.00		3,016,252.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/488008647/OLA/ola@ybl	UPI598719007	DR	80.00		3,016,172.55
21-02-2024	ATM/CASH WDL/S1CA7862/CANARA ATM GANAPATHY	ATM80387211	DR	1,000.00		3,015,172.55
21-02-2024	ATM/CASH WDL/S1AX4407/AXIS ATM GANDHIPURAM	ATM87800069	DR	2,000.00		3,013,172.55
21-02-2024	UPI/164172821/MEDPLUS CBE/medpluscbe@ybl	UPI944289865	DR	733.00		3,012,439.55
24-02-2024	POS/503980/FLIPKART INDIA/CARD **1114	POS95675748	DR	801.00		3,011,638.55
24-02-2024	POS/722774/JUNIOR KUPPANNA/CARD **3861	POS46166493	DR	436.00		3,011,202.55
24-02-2024	UPI/798628607/RAPIDO/rapido@ybl	UPI125007244	DR	287.00		3,010,915.55
25-02-2024	UPI/702453985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI420680129	DR	3,304.00		3,007,611.55
25-02-2024	UPI/123211833/UBER/uber@ybl	UPI376613162	DR	245.00		3,007,366.55
26-02-2024	ATM/CASH WDL/S1C3008/CICI ATM KALAPATTI	ATM49829357	DR	2,000.00		3,005,366.55
27-02-2024	UPI/469644797/RAPIDO/rapido@ybl	UPI625978452	DR	134.00		3,005,232.55
28-02-2024	UPI/801842128/DMART COIMBATORE/dmartcoimbatore@upi	UPI934361981	DR	1,377.00		3,003,855.55
28-02-2024	ATM/CASH WDL/S1AX3626/AXIS ATM AVINASHI ROAD	ATM60340440	DR	3,000.00		3,000,855.55
01-03-2024	NEFT-908492-TIRUPUR EXPORTERS-SALARY FEB	NEFT36526621	CR		321,893.77	3,322,749.32
01-03-2024	POS/738956/AMAZON INDIA/CARD **3508	POS99997877	DR	986.00		3,321,763.32
01-03-2024	ATM/CASH WDL/S1AX5698/AXIS ATM HOPES COLLEGE	ATM31155526	DR	5,000.00		3,316,763.32
02-03-2024	UPI/887374796/RAPIDO/rapido@ybl	UPI329430838	DR	264.00		3,316,499.32
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44546121	NET672465	DR	799.00		3,315,700.32
03-03-2024	UPI/865465016/OLA/ola@ybl	UPI681893318	DR	196.00		3,315,504.32
04-03-2024	UPI/486020148/DMART COIMBATORE/dmartcoimbatore@upi	UPI635587635	DR	1,343.00		3,314,161.32
04-03-2024	UPI/925558496/SWIGGY/swiggy@hdfcbank	UPI831479701	DR	661.00		3,313,500.32
06-03-2024	POS/802749/HOTEL ANNAPOORNA/CARD **3663	POS66817366	DR	672.00		3,312,828.32
07-03-2024	EMI/AXISCARLOAN/VL37945/VEHICLE LOAN	LOAN1817882	DR	35,193.00		3,277,635.32
07-03-2024	SIP/AXISMUTUALFUND/SIP994181/MUTUAL FUND	MF9828247	DR	35,147.45		3,242,487.87
08-03-2024	POS/901309/HP PETROL RS PURAM/CARD **9792	FUEL89649275	DR	949.00		3,241,538.87
11-03-2024	UPI/170417470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536472390	DR	3,632.00		3,237,906.87
13-03-2024	UPI/755134237/NILGIRIS CBE/nilgiriscbe@upi	UPI481385214	DR	1,983.00		3,235,923.87
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3903646779	ELEC440835	DR	2,533.00		3,233,390.87
16-03-2024	POS/777000/ANNAPOORNA CBE/CARD **4193	POS37220445	DR	1,539.00		3,231,851.87
17-03-2024	UPI/420254754/EATSURE/eatsure@hdfcbank	UPI662747586	DR	487.00		3,231,364.87
17-03-2024	UPI/755075945/RAPIDO/rapido@ybl	UPI225258359	DR	319.00		3,231,045.87
18-03-2024	UPI/688743285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455784977	DR	458.00		3,230,587.87
19-03-2024	UPI/111594188/SWIGGY/swiggy@hdfcbank	UPI265034659	DR	600.00		3,229,987.87
20-03-2024	UPI/123498902/JIO RECHARGE/jio@paytm	UPI702612167	DR	399.00		3,229,588.87
20-03-2024	POS/618574/FLIPKART INDIA/CARD **3843	POS96243354	DR	2,294.00		3,227,294.87
21-03-2024	UPI/481783017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183213378	DR	645.00		3,226,649.87
23-03-2024	POS/647804/HP PETROL RS PURAM/CARD **4470	FUEL49701830	DR	1,628.00		3,225,021.87
23-03-2024	UPI/177400703/UBER/uber@ybl	UPI512926440	DR	357.00		3,224,664.87
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1535/PAYMENT	CC60931429	DR	40,665.19		3,183,999.68
24-03-2024	POS/739336/MEESHO INDIA/CARD **7641	POS49236188	DR	2,390.00		3,181,609.68
24-03-2024	POS/438275/BHARAT PETROLEUM CBE/CARD **5091	FUEL93817694	DR	2,454.00		3,179,155.68
26-03-2024	POS/427783/INDIAN OIL AVINASHI RD/CARD **4946	FUEL81991430	DR	2,815.00		3,176,340.68
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG298377	DR	17.70		3,176,322.98
28-03-2024	UPI/186412059/ZOMATO/zomato@hdfcbank	UPI411986988	DR	609.00		3,175,713.98
28-03-2024	UPI/809765448/SWIGGY/swiggy@hdfcbank	UPI166452592	DR	769.00		3,174,944.98
28-03-2024	POS/982102/JUNIOR KUPPANNA/CARD **6777	POS55830520	DR	629.00		3,174,315.98
28-03-2024	UPI/933780979/OLA/ola@ybl	UPI943678543	DR	390.00		3,173,925.98
29-03-2024	NEFT-925239-TIRUPUR EXPORTERS-SALARY MAR	NEFT20518529	CR		323,790.83	3,497,716.81
29-03-2024	ATM/CASH WDL/S1HD8449/HDFC ATM PEELAMEDU	ATM29555576	DR	1,000.00		3,496,716.81
29-03-2024	UPI/183840028/UBER/uber@ybl	UPI285161447	DR	337.00		3,496,379.81
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT675357	CR		18,355.99	3,514,735.80
02-04-2024	POS/924530/MYNTRA INDIA/CARD **6401	POS33204267	DR	1,339.00		3,513,396.80
03-04-2024	UPI/646320005/EATSURE/eatsure@hdfcbank	UPI627404784	DR	588.00		3,512,808.80
04-04-2024	UPI/595835937/SWIGGY/swiggy@hdfcbank	UPI217561820	DR	561.00		3,512,247.80
04-04-2024	POS/147152/HP PETROL RS PURAM/CARD **2122	FUEL93682795	DR	1,554.00		3,510,693.80
04-04-2024	ACH/DEBIT/AMAZON PRIME/SUB82592029	SUB253881	DR	499.00		3,510,194.80
05-04-2024	EMI/AXISCARLOAN/VL25388/VEHICLE LOAN	LOAN4892698	DR	35,193.00		3,475,001.80
07-04-2024	UPI/289295761/SWIGGY/swiggy@hdfcbank	UPI600943888	DR	506.00		3,474,495.80
07-04-2024	ATM/CASH WDL/S1HD7233/HDFC ATM PEELAMEDU	ATM29856464	DR	5,000.00		3,469,495.80
08-04-2024	SIP/AXISMUTUALFUND/SIP824098/MUTUAL FUND	MF7863883	DR	35,147.45		3,434,348.35
08-04-2024	UPI/942364417/ZOMATO/zomato@hdfcbank	UPI879211234	DR	650.00		3,433,698.35
09-04-2024	UPI/571900547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947494075	DR	1,141.00		3,432,557.35
10-04-2024	UPI/285090944/MORE SUPERMARKET/moresupermarket@upi	UPI677164689	DR	3,502.00		3,429,055.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	UPI/233971399/SWIGGY/swiggy@hdfcbank	UPI832675401	DR	716.00		3,428,339.35
11-04-2024	POS/338422/AJIO INDIA/CARD **6285	POS29578056	DR	2,489.00		3,425,850.35
12-04-2024	UPI/300606283/SWIGGY/swiggy@hdfcbank	UPI869301091	DR	515.00		3,425,335.35
13-04-2024	UPI/684404344/MORE SUPERMARKET/moresupermarket@upi	UPI165987893	DR	1,943.00		3,423,392.35
13-04-2024	POS/401486/BHARAT PETROLEUM CBE/CARD **9961	FUEL25678027	DR	1,001.00		3,422,391.35
15-04-2024	UPI/186246547/NILGIRIS CBE/nilgiriscbe@upi	UPI244491357	DR	2,847.00		3,419,544.35
16-04-2024	POS/769992/HOTEL ANNAPOORNA/CARD **6819	POS46541905	DR	1,599.00		3,417,945.35
16-04-2024	UPI/523769090/OLA/ola@ybl	UPI549974778	DR	214.00		3,417,731.35
17-04-2024	POS/512405/MYNTRA INDIA/CARD **7949	POS52711399	DR	647.00		3,417,084.35
18-04-2024	UPI/620923252/INDANE GAS CBE/indane@ybl	UPI489085335	DR	937.00		3,416,147.35
18-04-2024	UPI/563283227/SWIGGY/swiggy@hdfcbank	UPI302335795	DR	725.00		3,415,422.35
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6927057269	ELEC722475	DR	2,811.00		3,412,611.35
21-04-2024	UPI/647107522/OLA/ola@ybl	UPI419256173	DR	101.00		3,412,510.35
23-04-2024	UPI/148733291/VI RECHARGE/vi@paytm	UPI513847602	DR	399.00		3,412,111.35
23-04-2024	UPI/430976491/ZOMATO/zomato@hdfcbank	UPI683519430	DR	482.00		3,411,629.35
24-04-2024	POS/250132/MYNTRA INDIA/CARD **2072	POS68050068	DR	1,369.00		3,410,260.35
24-04-2024	POS/348449/BHARAT PETROLEUM CBE/CARD **5309	FUEL11572637	DR	2,495.00		3,407,765.35
28-04-2024	NEFT-483825-TIRUPUR EXPORTERS-SALARY APR	NEFT83961211	CR		314,218.66	3,721,984.01
28-04-2024	POS/848990/FLIPKART INDIA/CARD **8559	POS46090602	DR	498.00		3,721,486.01
28-04-2024	UPI/603715288/EATSURE/eatsure@hdfcbank	UPI452191971	DR	455.00		3,721,031.01
29-04-2024	UPI/213969112/UBER/uber@ybl	UPI975967033	DR	341.00		3,720,690.01
30-04-2024	ATM/CASH WDL/S1AX9428/AXIS ATM RS PURAM	ATM57291509	DR	2,000.00		3,718,690.01
01-05-2024	UPI/642063446/ZOMATO/zomato@hdfcbank	UPI237847320	DR	429.00		3,718,261.01
01-05-2024	UPI/531746096/UBER/uber@ybl	UPI579476418	DR	374.00		3,717,887.01
02-05-2024	POS/996883/INDIAN OIL AVINASHI RD/CARD **8417	FUEL51287335	DR	3,222.00		3,714,665.01
02-05-2024	ATM/CASH WDL/S1AX1957/AXIS ATM VADAVALLI	ATM54532384	DR	2,000.00		3,712,665.01
03-05-2024	ATM/CASH WDL/S1AX6452/AXIS ATM RACE COURSE	ATM57833075	DR	3,000.00		3,709,665.01
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74209481	NET706122	DR	799.00		3,708,866.01
04-05-2024	POS/554083/MEESHO INDIA/CARD **7883	POS33682424	DR	2,045.00		3,706,821.01
05-05-2024	SIP/AXISMUTUALFUND/SIP589481/MUTUAL FUND	MF5423785	DR	35,147.45		3,671,673.56
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB88395655	SUB868604	DR	299.00		3,671,374.56
08-05-2024	UPI/185633700/SWIGGY/swiggy@hdfcbank	UPI577375827	DR	155.00		3,671,219.56
09-05-2024	EMI/AXISCARLOAN/VL45697/VEHICLE LOAN	LOAN6961432	DR	35,193.00		3,636,026.56
11-05-2024	UPI/757290636/OLA/ola@ybl	UPI110400661	DR	80.00		3,635,946.56
12-05-2024	UPI/307241860/RAPIDO/rapido@ybl	UPI165407658	DR	350.00		3,635,596.56
14-05-2024	POS/615868/INDIAN OIL AVINASHI RD/CARD **3381	FUEL79450625	DR	831.00		3,634,765.56
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9419159873	ELEC126267	DR	2,666.00		3,632,099.56
16-05-2024	POS/666237/FLIPKART INDIA/CARD **7233	POS55397868	DR	2,790.00		3,629,309.56
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1188/PAYMENT	CC39492497	DR	22,544.90		3,606,764.66
19-05-2024	UPI/295402862/MORE SUPERMARKET/moresupermarket@upi	UPI308466327	DR	3,028.00		3,603,736.66
19-05-2024	UPI/257188694/BOOKMYSHOW/bms@axisbank	UPI457853791	DR	700.00		3,603,036.66
20-05-2024	UPI/915936062/SWIGGY/swiggy@hdfcbank	UPI143524320	DR	380.00		3,602,656.66
23-05-2024	POS/602174/AMAZON INDIA/CARD **8573	POS41332410	DR	2,790.00		3,599,866.66
23-05-2024	POS/999184/KOVAI BIRIYANI/CARD **1932	POS29730349	DR	633.00		3,599,233.66
23-05-2024	UPI/610424938/UBER/uber@ybl	UPI680133892	DR	286.00		3,598,947.66
24-05-2024	POS/190239/AJIO INDIA/CARD **6766	POS45779859	DR	1,406.00		3,597,541.66
25-05-2024	UPI/469785110/JIO RECHARGE/jio@paytm	UPI661529185	DR	599.00		3,596,942.66
30-05-2024	UPI/532309320/NILGIRIS CBE/nilgiriscbe@upi	UPI476806794	DR	3,835.00		3,593,107.66
31-05-2024	POS/872916/MYNTRA INDIA/CARD **1909	POS18751039	DR	1,096.00		3,592,011.66
31-05-2024	UPI/380973058/SWIGGY/swiggy@hdfcbank	UPI836373230	DR	283.00		3,591,728.66
01-06-2024	NEFT-507499-TIRUPUR EXPORTERS-SALARY MAY	NEFT43777681	CR		328,243.99	3,919,972.65
01-06-2024	UPI/491959362/OLA/ola@ybl	UPI693997940	DR	287.00		3,919,685.65
02-06-2024	UPI/759988386/MORE SUPERMARKET/moresupermarket@upi	UPI982967847	DR	2,153.00		3,917,532.65
02-06-2024	UPI/179286575/NILGIRIS CBE/nilgiriscbe@upi	UPI631349758	DR	1,769.00		3,915,763.65
02-06-2024	UPI/686075240/ZOMATO/zomato@hdfcbank	UPI969702046	DR	386.00		3,915,377.65
02-06-2024	POS/754871/SHREE ANANDHAAS/CARD **5473	POS59985885	DR	1,044.00		3,914,333.65
03-06-2024	POS/448057/SHREE ANANDHAAS/CARD **4136	POS27446935	DR	580.00		3,913,753.65
03-06-2024	POS/944069/INDIAN OIL GANDHIPURAM/CARD **6978	FUEL39143775	DR	921.00		3,912,832.65
06-06-2024	UPI/513009742/EATSURE/eatsure@hdfcbank	UPI477583149	DR	273.00		3,912,559.65
06-06-2024	UPI/494900579/UBER/uber@ybl	UPI440300971	DR	116.00		3,912,443.65
07-06-2024	EMI/AXISCARLOAN/VL86691/VEHICLE LOAN	LOAN5113185	DR	35,193.00		3,877,250.65
07-06-2024	POS/817379/AMAZON INDIA/CARD **5457	POS47026051	DR	2,320.00		3,874,930.65
07-06-2024	UPI/676536603/SWIGGY/swiggy@hdfcbank	UPI890133277	DR	577.00		3,874,353.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/952751243/OLA/ola@ybl	UPI468201241	DR	183.00		3,874,170.65
08-06-2024	UPI/904938161/ZOMATO/zomato@hdfcbank	UPI388338132	DR	795.00		3,873,375.65
09-06-2024	SIP/AXISMUTUALFUND/SIP199022/MUTUAL FUND	MF7995354	DR	35,147.45		3,838,228.20
09-06-2024	POS/813142/INDIAN OIL GANDHIPURAM/CARD **8651	FUEL21068856	DR	2,790.00		3,835,438.20
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2699037629	ELEC920458	DR	2,511.00		3,832,927.20
11-06-2024	UPI/460191202/EATSURE/eatsure@hdfcbank	UPI664359995	DR	396.00		3,832,531.20
11-06-2024	POS/211312/ANNAPOORNA CBE/CARD **2715	POS63310962	DR	645.00		3,831,886.20
11-06-2024	UPI/229258196/OLA/ola@ybl	UPI327688809	DR	119.00		3,831,767.20
11-06-2024	UPI/915314056/MEDPLUS CBE/medpluscbe@ybl	UPI166480215	DR	439.00		3,831,328.20
13-06-2024	POS/760341/MEESHO INDIA/CARD **5983	POS81507757	DR	1,498.00		3,829,830.20
13-06-2024	UPI/531797242/NILGIRIS CBE/nilgirisbe@upi	UPI501120989	DR	1,538.00		3,828,292.20
13-06-2024	UPI/579442245/SWIGGY/swiggy@hdfcbank	UPI622526599	DR	478.00		3,827,814.20
14-06-2024	POS/100907/FLIPKART INDIA/CARD **1110	POS26692177	DR	3,108.00		3,824,706.20
15-06-2024	UPI/591847312/VI RECHARGE/vi@paytm	UPI451923955	DR	299.00		3,824,407.20
15-06-2024	POS/403469/SHELL TRICHY ROAD/CARD **2712	FUEL85602806	DR	1,199.00		3,823,208.20
16-06-2024	UPI/805512274/UBER/uber@ybl	UPI860787376	DR	213.00		3,822,995.20
17-06-2024	POS/289692/FLIPKART INDIA/CARD **9143	POS16324465	DR	1,418.00		3,821,577.20
17-06-2024	UPI/689642218/SWIGGY/swiggy@hdfcbank	UPI806416600	DR	508.00		3,821,069.20
17-06-2024	POS/817491/SHELL TRICHY ROAD/CARD **6791	FUEL89668596	DR	2,656.00		3,818,413.20
17-06-2024	UPI/684796131/MEDPLUS CBE/medpluscbe@ybl	UPI393866021	DR	509.00		3,817,904.20
18-06-2024	UPI/804718971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306916060	DR	4,200.00		3,813,704.20
21-06-2024	POS/481685/INDIAN OIL GANDHIPURAM/CARD **7906	FUEL19576002	DR	931.00		3,812,773.20
22-06-2024	POS/222575/JUNIOR KUPPANNA/CARD **7050	POS97089971	DR	403.00		3,812,370.20
22-06-2024	UPI/653254601/RAPIDO/rapido@ybl	UPI430205628	DR	88.00		3,812,282.20
25-06-2024	UPI/817886385/DMART COIMBATORE/dmartcoimbatore@upi	UPI571284029	DR	3,740.00		3,808,542.20
25-06-2024	UPI/606423120/RAPIDO/rapido@ybl	UPI996108933	DR	276.00		3,808,266.20
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248508	DR	17.70		3,808,248.50
28-06-2024	ATM/CASH WDL/S1IO9825/IOB ATM GANAPATHY	ATM87664831	DR	5,000.00		3,803,248.50
29-06-2024	ATM/CASH WDL/S1AX3589/AXIS ATM GANAPATHY	ATM32969723	DR	3,000.00		3,800,248.50
29-06-2024	ATM/CASH WDL/S1CA5408/CANARA ATM RS PURAM	ATM77414253	DR	10,000.00		3,790,248.50
30-06-2024	NEFT-875863-TIRUPUR EXPORTERS-SALARY JUN	NEFT24241899	CR		323,992.32	4,114,240.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT343802	CR		21,599.76	4,135,840.58
01-07-2024	UPI/435037155/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI491336576	DR	1,269.00		4,134,571.58
01-07-2024	UPI/270700342/SWIGGY/swiggy@hdfcbank	UPI974662719	DR	376.00		4,134,195.58
01-07-2024	POS/956219/SHELL TRICHY ROAD/CARD **9915	FUEL83573215	DR	2,677.00		4,131,518.58
02-07-2024	POS/385039/HP PETROL RS PURAM/CARD **9868	FUEL26315173	DR	1,993.00		4,129,525.58
03-07-2024	UPI/668705674/SWIGGY/swiggy@hdfcbank	UPI774468193	DR	399.00		4,129,126.58
03-07-2024	UPI/861572358/SWIGGY/swiggy@hdfcbank	UPI816650366	DR	219.00		4,128,907.58
04-07-2024	UPI/560608750/NILGIRIS CBE/nilgirisbe@upi	UPI474967016	DR	2,744.00		4,126,163.58
05-07-2024	EMI/AXISCARLOAN/VL96550/VEHICLE LOAN	LOAN1382147	DR	35,193.00		4,090,970.58
05-07-2024	UPI/562945039/SWIGGY/swiggy@hdfcbank	UPI582993706	DR	464.00		4,090,506.58
06-07-2024	SIP/AXISMUTUALFUND/SIP345605/MUTUAL FUND	MF6316228	DR	35,147.45		4,055,359.13
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60727154	NET177746	DR	799.00		4,054,560.13
06-07-2024	POS/971215/INDIAN OIL AVINASHI RD/CARD **9069	FUEL37413501	DR	1,324.00		4,053,236.13
07-07-2024	UPI/698071656/EATSURE/eatsure@hdfcbank	UPI688207836	DR	475.00		4,052,761.13
07-07-2024	UPI/736714775/SWIGGY/swiggy@hdfcbank	UPI428279658	DR	216.00		4,052,545.13
07-07-2024	ATM/CASH WDL/S1AX5325/AXIS ATM HOPES COLLEGE	ATM56749814	DR	5,000.00		4,047,545.13
09-07-2024	POS/849557/A2B ADYAR ANANDA BHAVAN/CARD **4272	POS55021927	DR	452.00		4,047,093.13
10-07-2024	UPI/136099687/RAPIDO/rapido@ybl	UPI744245222	DR	233.00		4,046,860.13
11-07-2024	UPI/364186755/UBER/uber@ybl	UPI958404042	DR	305.00		4,046,555.13
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2323626201	ELEC488635	DR	1,419.00		4,045,136.13
12-07-2024	POS/720583/AJO INDIA/CARD **5749	POS38928043	DR	2,055.00		4,043,081.13
14-07-2024	POS/445938/ANNAPOORNA CBE/CARD **6113	POS99266148	DR	498.00		4,042,583.13
14-07-2024	UPI/404205273/RAPIDO/rapido@ybl	UPI103868269	DR	323.00		4,042,260.13
16-07-2024	UPI/903208796/UBER/uber@ybl	UPI996901237	DR	325.00		4,041,935.13
17-07-2024	POS/185323/ANNAPOORNA CBE/CARD **9156	POS87963229	DR	1,529.00		4,040,406.13
17-07-2024	POS/930765/INDIAN OIL GANDHIPURAM/CARD **3833	FUEL26211426	DR	1,458.00		4,038,948.13
18-07-2024	UPI/630459037/EATSURE/eatsure@hdfcbank	UPI340745725	DR	494.00		4,038,454.13
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3273/PAYMENT	CC58717655	DR	24,605.15		4,013,848.98
19-07-2024	UPI/396023665/ZOMATO/zomato@hdfcbank	UPI563632799	DR	446.00		4,013,402.98
19-07-2024	UPI/774061560/OLA/ola@ybl	UPI717453406	DR	114.00		4,013,288.98
24-07-2024	UPI/304687110/JIO RECHARGE/jio@paytm	UPI599296304	DR	399.00		4,012,889.98
25-07-2024	UPI/706559633/NETMEDS CBE/netmedscbe@ybl	UPI299195853	DR	116.00		4,012,773.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/634112/FLIPKART INDIA/CARD **5485	POS29839695	DR	2,967.00		4,009,806.98
27-07-2024	ATM/CASH WDL/S1AX6631/AXIS ATM PEELAMEDU	ATM62022908	DR	1,000.00		4,008,806.98
28-07-2024	POS/291873/KOVAI BIRIYANI/CARD **8386	POS62520297	DR	731.00		4,008,075.98
29-07-2024	UPI/205387715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI674907682	DR	2,571.00		4,005,504.98
29-07-2024	UPI/243873027/EATSURE/eatsure@hdfcbank	UPI254595815	DR	264.00		4,005,240.98
29-07-2024	UPI/117003699/OLA/ola@ybl	UPI322602925	DR	235.00		4,005,005.98
30-07-2024	POS/513697/MEESHO INDIA/CARD **4694	POS51359630	DR	1,614.00		4,003,391.98
31-07-2024	POS/963955/AMAZON INDIA/CARD **4827	POS84785773	DR	1,444.00		4,001,947.98
31-07-2024	POS/998388/SHELL TRICHY ROAD/CARD **4327	FUEL41088599	DR	1,119.00		4,000,828.98
31-07-2024	UPI/960485612/BOOKMYSHOW/bms@axisbank	UPI852667302	DR	313.00		4,000,515.98
01-08-2024	NEFT-604359-TIRUPUR EXPORTERS-SALARY JUL	NEFT48121636	CR		327,900.66	4,328,416.64
02-08-2024	SIP/AXISMUTUALFUND/SIP145327/MUTUAL FUND	MF9854382	DR	35,147.45		4,293,269.19
02-08-2024	POS/780994/AMAZON INDIA/CARD **9462	POS46857021	DR	1,153.00		4,292,116.19
02-08-2024	UPI/370458435/SWIGGY/swiggy@hdfcbank	UPI541821194	DR	209.00		4,291,907.19
02-08-2024	UPI/836820407/ZOMATO/zomato@hdfcbank	UPI380485886	DR	660.00		4,291,247.19
04-08-2024	POS/534503/INDIAN OIL GANDHIPURAM/CARD **2861	FUEL58457576	DR	2,138.00		4,289,109.19
05-08-2024	NEFT/903040/FAMILY SUPPORT/TRANSFER	NEFT86779164	DR	22,425.00		4,266,684.19
07-08-2024	POS/474038/AMAZON INDIA/CARD **5006	POS59528830	DR	1,075.00		4,265,609.19
07-08-2024	UPI/250014497/EATSURE/eatsure@hdfcbank	UPI392275815	DR	182.00		4,265,427.19
07-08-2024	UPI/674661057/UBER/uber@ybl	UPI619194053	DR	134.00		4,265,293.19
09-08-2024	EMI/AXISCARLOAN/VL29352/VEHICLE LOAN	LOAN5060373	DR	35,193.00		4,230,100.19
09-08-2024	UPI/751867594/EATSURE/eatsure@hdfcbank	UPI675964185	DR	495.00		4,229,605.19
09-08-2024	ATM/CASH WDL/S1AX7913/AXIS ATM SUNGAM	ATM17198585	DR	3,000.00		4,226,605.19
10-08-2024	POS/313944/AJO INDIA/CARD **9572	POS69474906	DR	2,051.00		4,224,554.19
10-08-2024	UPI/708128891/SWIGGY/swiggy@hdfcbank	UPI472309987	DR	318.00		4,224,236.19
12-08-2024	ATM/CASH WDL/S1AX7386/AXIS ATM TRICHY ROAD	ATM42661875	DR	10,000.00		4,214,236.19
14-08-2024	POS/360826/A2B ADYAR ANANDA BHAVAN/CARD **5264	POS88320302	DR	1,502.00		4,212,734.19
16-08-2024	UPI/421071426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938112060	DR	3,993.00		4,208,741.19
16-08-2024	UPI/852984191/EATSURE/eatsure@hdfcbank	UPI971235000	DR	444.00		4,208,297.19
16-08-2024	ATM/CASH WDL/S1AX9212/AXIS ATM METTUPALAYAM ROAD	ATM24999399	DR	1,000.00		4,207,297.19
17-08-2024	ATM/CASH WDL/S1AX9549/AXIS ATM PEELAMEDU	ATM91526462	DR	3,000.00		4,204,297.19
18-08-2024	UPI/543621885/ZOMATO/zomato@hdfcbank	UPI727449734	DR	185.00		4,204,112.19
18-08-2024	ATM/CASH WDL/S1AX1460/AXIS ATM RACE COURSE	ATM36451823	DR	5,000.00		4,199,112.19
19-08-2024	POS/682696/MEESHO INDIA/CARD **3555	POS80032216	DR	2,846.00		4,196,266.19
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXH6696/PAYMENT	CC48585344	DR	25,384.58		4,170,881.61
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1895037053	ELEC822012	DR	1,450.00		4,169,431.61
20-08-2024	POS/360727/SHELL TRICHY ROAD/CARD **3406	FUEL25120387	DR	1,791.00		4,167,640.61
21-08-2024	POS/894644/AJO INDIA/CARD **4037	POS80386273	DR	1,077.00		4,166,563.61
21-08-2024	UPI/474930735/SWIGGY/swiggy@hdfcbank	UPI986131107	DR	443.00		4,166,120.61
23-08-2024	UPI/231858135/DMART COIMBATORE/dmartcoimbatore@upi	UPI741758513	DR	3,235.00		4,162,885.61
23-08-2024	UPI/444448748/ZOMATO/zomato@hdfcbank	UPI867136469	DR	421.00		4,162,464.61
23-08-2024	POS/258015/HP PETROL RS PURAM/CARD **3451	FUEL93968138	DR	1,975.00		4,160,489.61
24-08-2024	UPI/277508739/RECEIVED FROM/friend@upi	UPI437655742	CR		8,791.00	4,169,280.61
25-08-2024	UPI/877515138/VI RECHARGE/vi@paytm	UPI202526960	DR	399.00		4,168,881.61
25-08-2024	POS/342298/ANNAPOORNA CBE/CARD **3521	POS15161377	DR	333.00		4,168,548.61
25-08-2024	POS/329149/BHARAT PETROLEUM CBE/CARD **5473	FUEL83837838	DR	2,053.00		4,166,495.61
25-08-2024	UPI/914216204/UBER/uber@ybl	UPI573460876	DR	102.00		4,166,393.61
25-08-2024	UPI/940602919/OLA/ola@ybl	UPI895490340	DR	262.00		4,166,131.61
26-08-2024	POS/171024/MEESHO INDIA/CARD **8081	POS32279046	DR	14,739.00		4,151,392.61
26-08-2024	POS/596029/MEESHO INDIA/CARD **1973	POS72343460	DR	1,823.00		4,149,569.61
27-08-2024	POS/529184/ANNAPOORNA CBE/CARD **2535	POS13460429	DR	1,176.00		4,148,393.61
27-08-2024	ATM/CASH WDL/S1AX5031/AXIS ATM SAIBABA COLONY	ATM63922163	DR	2,000.00		4,146,393.61
28-08-2024	POS/964939/KOVAI BIRIYANI/CARD **9625	POS80191840	DR	1,533.00		4,144,860.61
30-08-2024	NEFT-391545-TIRUPUR EXPORTERS-SALARY AUG	NEFT12576324	CR		326,451.27	4,471,311.88
30-08-2024	UPI/284596919/INDANE GAS CBE/indane@ybl	UPI839415456	DR	941.00		4,470,370.88
30-08-2024	UPI/683673983/OLA/ola@ybl	UPI428333826	DR	273.00		4,470,097.88
31-08-2024	POS/496184/FLIPKART INDIA/CARD **1775	POS39223064	DR	2,651.00		4,467,446.88
31-08-2024	UPI/268283317/EATSURE/eatsure@hdfcbank	UPI915822600	DR	288.00		4,467,158.88
01-09-2024	UPI/344915501/ZOMATO/zomato@hdfcbank	UPI787952236	DR	492.00		4,466,666.88
01-09-2024	ATM/CASH WDL/S1C6570/ICICI ATM THUDIYALUR	ATM52183933	DR	5,000.00		4,461,666.88
01-09-2024	UPI/697344590/RAPIDO/rapido@ybl	UPI122398413	DR	136.00		4,461,530.88
02-09-2024	POS/433132/A2B ADYAR ANANDA BHAVAN/CARD **8105	POS32029541	DR	921.00		4,460,609.88
03-09-2024	ATM/CASH WDL/S1HD3509/HDFC ATM VADAVALLI	ATM13029688	DR	2,000.00		4,458,609.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	UPI/122016346/OLA/ola@ybl	UPI923962054	DR	299.00		4,458,310.88
04-09-2024	POS/643286/AJIO INDIA/CARD **5889	POS49000137	DR	2,037.00		4,456,273.88
04-09-2024	ATM/CASH WDL/S1AX4666/AXIS ATM SARAVANAMPATTI	ATM44121481	DR	3,000.00		4,453,273.88
05-09-2024	UPI/182374892/OLA/ola@ybl	UPI482624997	DR	112.00		4,453,161.88
06-09-2024	SIP/AXISMUTUALFUND/SIP926573/MUTUAL FUND	MF1151224	DR	35,147.45		4,418,014.43
07-09-2024	EMI/AXISCARLOAN/VL20424/VEHICLE LOAN	LOAN8825652	DR	35,193.00		4,382,821.43
07-09-2024	POS/398051/ANNAPOORNA CBE/CARD **9006	POS29452507	DR	1,115.00		4,381,706.43
07-09-2024	UPI/453340809/UBER/uber@ybl	UPI621277625	DR	376.00		4,381,330.43
09-09-2024	UPI/815849316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359780826	DR	2,836.00		4,378,494.43
10-09-2024	POS/693782/SHREE ANANDHAAS/CARD **4415	POS64606907	DR	224.00		4,378,270.43
13-09-2024	UPI/116715938/EATSURE/eatsure@hdfcbank	UPI895995090	DR	318.00		4,377,952.43
14-09-2024	POS/611211/MYNTRA INDIA/CARD **6085	POS45064864	DR	1,363.00		4,376,589.43
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2531558070	ELEC647844	DR	1,313.00		4,375,276.43
15-09-2024	UPI/500960355/MORE SUPERMARKET/moresupermarket@upi	UPI432094545	DR	1,783.00		4,373,493.43
16-09-2024	UPI/478469430/AIRTEL RECHARGE/airtel@paytm	UPI257932694	DR	699.00		4,372,794.43
16-09-2024	POS/322646/KOVAI BIRIYANI/CARD **3271	POS60596215	DR	1,225.00		4,371,569.43
17-09-2024	POS/746958/AJIO INDIA/CARD **1899	POS11271569	DR	1,871.00		4,369,698.43
17-09-2024	POS/389040/HP PETROL RS PURAM/CARD **7465	FUEL91988953	DR	3,036.00		4,366,662.43
17-09-2024	POS/220761/HP PETROL RS PURAM/CARD **3797	FUEL22946922	DR	807.00		4,365,855.43
19-09-2024	UPI/324400104/RAPIDO/rapido@ybl	UPI408206326	DR	250.00		4,365,605.43
19-09-2024	UPI/874416739/NETMEDS CBE/netmedscbe@ybl	UPI719541129	DR	447.00		4,365,158.43
20-09-2024	POS/157831/AJIO INDIA/CARD **9583	POS36407739	DR	404.00		4,364,754.43
21-09-2024	UPI/168464384/SWIGGY/swiggy@hdfcbank	UPI982157000	DR	331.00		4,364,423.43
21-09-2024	UPI/742137748/ZOMATO/zomato@hdfcbank	UPI635582255	DR	640.00		4,363,783.43
22-09-2024	POS/793372/INDIAN OIL GANDHIPURAM/CARD **7370	FUEL86978476	DR	2,059.00		4,361,724.43
22-09-2024	ATM/CASH WDL/S1SB6480/SBI ATM THUDIYALUR	ATM10453846	DR	5,000.00		4,356,724.43
22-09-2024	UPI/113092198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348755136	DR	432.00		4,356,292.43
24-09-2024	UPI/756044895/INDANE GAS CBE/indane@ybl	UPI159384056	DR	1,089.00		4,355,203.43
24-09-2024	UPI/696486357/RAPIDO/rapido@ybl	UPI238465525	DR	112.00		4,355,091.43
24-09-2024	UPI/394683560/RAPIDO/rapido@ybl	UPI210353216	DR	300.00		4,354,791.43
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9958/PAYMENT	CC39585220	DR	45,018.58		4,309,772.85
25-09-2024	UPI/849078792/MORE SUPERMARKET/moresupermarket@upi	UPI794670452	DR	1,266.00		4,308,506.85
25-09-2024	POS/850228/BHARAT PETROLEUM CBE/CARD **9731	FUEL88365000	DR	1,286.00		4,307,220.85
26-09-2024	POS/313105/AMAZON INDIA/CARD **8093	POS91112871	DR	1,073.00		4,306,147.85
26-09-2024	POS/284338/AJIO INDIA/CARD **1969	POS73338235	DR	2,876.00		4,303,271.85
27-09-2024	UPI/336306216/UBER/uber@ybl	UPI659710836	DR	268.00		4,303,003.85
30-09-2024	NEFT-638007-TIRUPUR EXPORTERS-SALARY SEP	NEFT36162643	CR		320,280.97	4,623,284.82
30-09-2024	UPI/386784786/EATSURE/eatsure@hdfcbank	UPI137644512	DR	359.00		4,622,925.82
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601404	DR	17.70		4,622,908.12
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT958238	CR		24,270.27	4,647,178.39
01-10-2024	POS/519804/FLIPKART INDIA/CARD **4358	POS60241626	DR	649.00		4,646,529.39
01-10-2024	POS/190502/MYNTRA INDIA/CARD **5682	POS86818089	DR	3,213.00		4,643,316.39
02-10-2024	UPI/947171995/ZOMATO/zomato@hdfcbank	UPI319844197	DR	585.00		4,642,731.39
04-10-2024	UPI/131650405/EATSURE/eatsure@hdfcbank	UPI452490976	DR	725.00		4,642,006.39
04-10-2024	ATM/CASH WDL/S1AX3162/AXIS ATM GANDHIPURAM	ATM16210576	DR	5,000.00		4,637,006.39
05-10-2024	UPI/240078011/NILGIRIS CBE/nilgiriscbe@upi	UPI735212617	DR	2,630.00		4,634,376.39
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15420672	NET882806	DR	1,199.00		4,633,177.39
06-10-2024	UPI/822563039/UBER/uber@ybl	UPI708995631	DR	380.00		4,632,797.39
07-10-2024	SIP/AXISMUTUALFUND/SIP113420/MUTUAL FUND	MF3067727	DR	35,147.45		4,597,649.94
07-10-2024	UPI/109235072/SWIGGY/swiggy@hdfcbank	UPI711925012	DR	453.00		4,597,196.94
08-10-2024	POS/281135/SHELL TRICHY ROAD/CARD **3336	FUEL65390163	DR	1,218.00		4,595,978.94
09-10-2024	POS/259264/AMAZON INDIA/CARD **7367	POS46270154	DR	2,783.00		4,593,195.94
09-10-2024	UPI/753885556/EATSURE/eatsure@hdfcbank	UPI518568917	DR	353.00		4,592,842.94
09-10-2024	POS/196895/HP PETROL RS PURAM/CARD **3576	FUEL45581565	DR	2,961.00		4,589,881.94
10-10-2024	EMI/AXISCARLOAN/VL78551/VEHICLE LOAN	LOAN3471275	DR	35,193.00		4,554,688.94
10-10-2024	UPI/324805081/MEDPLUS CBE/medpluscbe@ybl	UPI398674386	DR	656.00		4,554,032.94
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8408955029	ELEC460928	DR	1,286.00		4,552,746.94
15-10-2024	POS/928943/MYNTRA INDIA/CARD **2230	POS32549729	DR	2,150.00		4,550,596.94
15-10-2024	POS/345214/MEESHO INDIA/CARD **7834	POS47809030	DR	24,833.00		4,525,763.94
15-10-2024	UPI/911492375/EATSURE/eatsure@hdfcbank	UPI394661934	DR	285.00		4,525,478.94
15-10-2024	UPI/854813802/RAPIDO/rapido@ybl	UPI202855544	DR	135.00		4,525,343.94
16-10-2024	POS/265614/INDIAN OIL AVINASHI RD/CARD **7778	FUEL18939982	DR	2,668.00		4,522,675.94
17-10-2024	POS/684033/AJIO INDIA/CARD **6000	POS83820864	DR	3,183.00		4,519,492.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	UPI/658636602/RAPIDO/rapido@ybl	UPI676744303	DR	348.00		4,519,144.94
17-10-2024	UPI/534957945/OLA/ola@ybl	UPI447259548	DR	311.00		4,518,833.94
18-10-2024	UPI/609736703/MORE SUPERMARKET/moresupermarket@upi	UPI891911592	DR	4,302.00		4,514,531.94
19-10-2024	UPI/699424186/NILGIRIS CBE/nilgiriscbe@upi	UPI650438262	DR	3,501.00		4,511,030.94
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4219/PAYMENT	CC30312588	DR	70,270.92		4,440,760.02
21-10-2024	POS/181539/SREE ANNAPOORNA/CARD **9615	POS15485046	DR	339.00		4,440,421.02
21-10-2024	ATM/CASH WDL/S1CA1267/CANARA ATM SAIBABA COLONY	ATM41436472	DR	10,000.00		4,430,421.02
22-10-2024	ATM/CASH WDL/S1CA4238/CANARA ATM SUNGAM	ATM52752325	DR	1,000.00		4,429,421.02
23-10-2024	UPI/673754747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296110948	DR	652.00		4,428,769.02
23-10-2024	UPI/852702768/NETMEDS CBE/netmedscbe@ybl	UPI618471883	DR	300.00		4,428,469.02
24-10-2024	UPI/425667268/VI RECHARGE/vi@paytm	UPI881659279	DR	299.00		4,428,170.02
25-10-2024	UPI/758481305/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI511763230	DR	4,093.00		4,424,077.02
27-10-2024	UPI/308649821/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134864809	DR	1,544.00		4,422,533.02
28-10-2024	UPI/592599814/ZOMATO/zomato@hdfcbank	UPI171175417	DR	377.00		4,422,156.02
28-10-2024	POS/149468/KOVAI BIRIYANI/CARD **2189	POS65713519	DR	1,605.00		4,420,551.02
28-10-2024	UPI/638997892/RAPIDO/rapido@ybl	UPI567412435	DR	138.00		4,420,413.02
29-10-2024	NEFT-242895-TIRUPUR EXPORTERS-SALARY OCT	NEFT80291333	CR		327,128.41	4,747,541.43
29-10-2024	POS/377451/MYNTRA INDIA/CARD **7422	POS86377361	DR	1,852.00		4,745,689.43
29-10-2024	POS/820440/BHARAT PETROLEUM CBE/CARD **6707	FUEL29795030	DR	1,912.00		4,743,777.43
30-10-2024	ATM/CASH WDL/S1AX8320/AXIS ATM TOWN HALL	ATM59599530	DR	5,000.00		4,738,777.43
01-11-2024	POS/409796/INDIAN OIL AVINASHI RD/CARD **7979	FUEL45406802	DR	2,841.00		4,735,936.43
02-11-2024	POS/538934/AJO INDIA/CARD **3730	POS67519717	DR	1,869.00		4,734,067.43
03-11-2024	SIP/AXISMUTUALFUND/SIP827486/MUTUAL FUND	MF2447264	DR	35,147.45		4,698,919.98
03-11-2024	ACH/DEBIT/NETFLIX/SUB16246835	SUB470033	DR	299.00		4,698,620.98
07-11-2024	POS/471755/ANNAPOORNA CBE/CARD **1488	POS17320362	DR	246.00		4,698,374.98
07-11-2024	ATM/CASH WDL/S1AX1799/AXIS ATM GANDHIPURAM	ATM21536386	DR	5,000.00		4,693,374.98
08-11-2024	EMI/AXISCARLOAN/VL16119/VEHICLE LOAN	LOAN9647899	DR	35,193.00		4,658,181.98
11-11-2024	UPI/267875595/ZOMATO/zomato@hdfcbank	UPI699087192	DR	582.00		4,657,599.98
13-11-2024	UPI/752705179/EATSURE/eatsure@hdfcbank	UPI972120463	DR	454.00		4,657,145.98
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8424509303	ELEC269013	DR	1,520.00		4,655,625.98
14-11-2024	ATM/CASH WDL/S1AX6622/AXIS ATM METTUPALAYAM ROAD	ATM57961155	DR	10,000.00		4,645,625.98
15-11-2024	UPI/547896510/JIO RECHARGE/jio@paytm	UPI327176816	DR	699.00		4,644,926.98
15-11-2024	ATM/CASH WDL/S1SB2956/SBI ATM SAIBABA COLONY	ATM81029642	DR	2,000.00		4,642,926.98
15-11-2024	ATM/CASH WDL/S1CA5022/CANARA ATM VADAVALLI	ATM75079726	DR	2,000.00		4,640,926.98
16-11-2024	POS/118403/AMAZON INDIA/CARD **1601	POS13734431	DR	2,263.00		4,638,663.98
16-11-2024	UPI/406899751/NETMEDS CBE/netmedscbe@ybl	UPI596824883	DR	421.00		4,638,242.98
17-11-2024	UPI/641811212/RAPIDO/rapido@ybl	UPI639275903	DR	211.00		4,638,031.98
18-11-2024	UPI/446447209/ZOMATO/zomato@hdfcbank	UPI147566590	DR	629.00		4,637,402.98
20-11-2024	POS/284179/MYNTRA INDIA/CARD **8357	POS55934987	DR	3,214.00		4,634,188.98
20-11-2024	UPI/402680352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI252121250	DR	3,408.00		4,630,780.98
20-11-2024	POS/841914/SHELL TRICHY ROAD/CARD **3476	FUEL35117524	DR	3,278.00		4,627,502.98
20-11-2024	UPI/849326083/NETMEDS CBE/netmedscbe@ybl	UPI568870876	DR	383.00		4,627,119.98
22-11-2024	ATM/CASH WDL/S1AX8421/AXIS ATM PEELAMEDU	ATM44131030	DR	2,000.00		4,625,119.98
22-11-2024	UPI/572153315/OLA/ola@ybl	UPI557070544	DR	89.00		4,625,030.98
23-11-2024	UPI/794667041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991548483	DR	1,483.00		4,623,547.98
23-11-2024	UPI/823387749/RAPIDO/rapido@ybl	UPI520715931	DR	393.00		4,623,154.98
23-11-2024	UPI/655023688/BOOKMYSHOW/bms@axisbank	UPI304069716	DR	580.00		4,622,574.98
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX7130/PAYMENT	CC43401335	DR	59,898.03		4,562,676.95
24-11-2024	POS/664861/MYNTRA INDIA/CARD **1798	POS12740214	DR	1,699.00		4,560,977.95
25-11-2024	UPI/986945758/EATSURE/eatsure@hdfcbank	UPI554779253	DR	725.00		4,560,252.95
26-11-2024	POS/114269/AMAZON INDIA/CARD **5128	POS22813780	DR	3,084.00		4,557,168.95
26-11-2024	POS/712328/AMAZON INDIA/CARD **9195	POS80028876	DR	2,298.00		4,554,870.95
27-11-2024	POS/772763/AMAZON INDIA/CARD **6835	POS66328280	DR	805.00		4,554,065.95
27-11-2024	UPI/339791978/ZOMATO/zomato@hdfcbank	UPI184143102	DR	683.00		4,553,382.95
27-11-2024	UPI/498766168/ZOMATO/zomato@hdfcbank	UPI665776698	DR	375.00		4,553,007.95
27-11-2024	POS/619834/BHARAT PETROLEUM CBE/CARD **4338	FUEL61552737	DR	988.00		4,552,019.95
27-11-2024	UPI/989778170/MEDPLUS CBE/medpluscbe@ybl	UPI364063910	DR	454.00		4,551,565.95
28-11-2024	NEFT-572575-TIRUPUR EXPORTERS-SALARY NOV	NEFT92940409	CR		319,095.17	4,870,661.12
28-11-2024	UPI/954558570/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766379792	DR	3,415.00		4,867,246.12
28-11-2024	UPI/580754054/EATSURE/eatsure@hdfcbank	UPI570027442	DR	442.00		4,866,804.12
28-11-2024	UPI/772225647/SWIGGY/swiggy@hdfcbank	UPI425225409	DR	752.00		4,866,052.12
28-11-2024	POS/656844/HP PETROL RS PURAM/CARD **1112	FUEL80962045	DR	1,326.00		4,864,726.12
28-11-2024	ATM/CASH WDL/S1AX8122/AXIS ATM HOPES COLLEGE	ATM93802222	DR	5,000.00		4,859,726.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	UPI/874159143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606491104	DR	4,067.00		4,855,659.12
29-11-2024	UPI/913759721/EATSURE/eatsure@hdfcbank	UPI848183154	DR	629.00		4,855,030.12
29-11-2024	POS/825044/SREE ANNAPOORNA/CARD **2098	POS62616272	DR	1,127.00		4,853,903.12
30-11-2024	UPI/343963208/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394749586	DR	1,561.00		4,852,342.12
02-12-2024	UPI/829708460/ZOMATO/zomato@hdfcbank	UPI706135552	DR	471.00		4,851,871.12
03-12-2024	UPI/909434605/INDANE GAS CBE/indane@ybl	UPI349284172	DR	1,032.00		4,850,839.12
03-12-2024	UPI/260820510/NILGIRIS CBE/nilgiriscbe@upi	UPI454640035	DR	1,722.00		4,849,117.12
03-12-2024	UPI/612973422/EATSURE/eatsure@hdfcbank	UPI877831226	DR	639.00		4,848,478.12
03-12-2024	ATM/CASH WDL/S1AX2156/AXIS ATM HOPES COLLEGE	ATM51366801	DR	3,000.00		4,845,478.12
04-12-2024	SIP/AXISMUTUALFUND/SIP951314/MUTUAL FUND	MF8829449	DR	35,147.45		4,810,330.67
05-12-2024	POS/962440/FLIPKART INDIA/CARD **6911	POS22688559	DR	16,306.00		4,794,024.67
05-12-2024	POS/935420/MYNTRA INDIA/CARD **5909	POS66315856	DR	3,210.00		4,790,814.67
05-12-2024	UPI/865134116/MORE SUPERMARKET/moresupermarket@upi	UPI707489348	DR	2,124.00		4,788,690.67
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87606193	NET808394	DR	1,199.00		4,787,491.67
06-12-2024	ATM/CASH WDL/S1AX7380/AXIS ATM SUNGAM	ATM84573661	DR	2,000.00		4,785,491.67
07-12-2024	POS/171856/AMAZON INDIA/CARD **2319	POS74526802	DR	2,796.00		4,782,695.67
07-12-2024	UPI/917861263/ZOMATO/zomato@hdfcbank	UPI669328235	DR	356.00		4,782,339.67
07-12-2024	UPI/223189373/SWIGGY/swiggy@hdfcbank	UPI461890031	DR	440.00		4,781,899.67
09-12-2024	UPI/255682949/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462626681	DR	1,673.00		4,780,226.67
09-12-2024	POS/345162/SREE ANNAPOORNA/CARD **3224	POS17697767	DR	901.00		4,779,325.67
10-12-2024	EMI/AXISCARLOAN/VL56078/VEHICLE LOAN	LOAN9222838	DR	35,193.00		4,744,132.67
10-12-2024	POS/918175/AMAZON INDIA/CARD **6450	POS45867766	DR	1,274.00		4,742,858.67
12-12-2024	UPI/474115432/ZOMATO/zomato@hdfcbank	UPI756037317	DR	417.00		4,742,441.67
12-12-2024	UPI/301952103/RAPIDO/rapido@ybl	UPI262276835	DR	156.00		4,742,285.67
13-12-2024	POS/110745/INDIAN OIL GANDHIPURAM/CARD **4821	FUEL77844717	DR	2,630.00		4,739,655.67
14-12-2024	POS/838774/AMAZON INDIA/CARD **4094	POS69644462	DR	908.00		4,738,747.67
14-12-2024	UPI/369999210/EATSURE/eatsure@hdfcbank	UPI756450271	DR	742.00		4,738,005.67
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1198887306	ELEC753124	DR	1,584.00		4,736,421.67
15-12-2024	POS/419666/HP PETROL RS PURAM/CARD **4387	FUEL37456965	DR	2,743.00		4,733,678.67
15-12-2024	ATM/CASH WDL/S1CA7674/CANARA ATM HOPES COLLEGE	ATM50884694	DR	2,000.00		4,731,678.67
15-12-2024	ATM/CASH WDL/S1AX1987/AXIS ATM THUDIYALUR	ATM40539988	DR	2,000.00		4,729,678.67
16-12-2024	POS/855375/MYNTRA INDIA/CARD **6043	POS88898301	DR	2,549.00		4,727,129.67
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7885/PAYMENT	CC35447109	DR	68,636.90		4,658,492.77
20-12-2024	ATM/CASH WDL/S1IO5889/IOB ATM AVINASHI ROAD	ATM75580704	DR	5,000.00		4,653,492.77
21-12-2024	POS/989077/MEESHO INDIA/CARD **6814	POS71343917	DR	2,688.00		4,650,804.77
21-12-2024	POS/662955/MEESHO INDIA/CARD **2767	POS47932987	DR	2,967.00		4,647,837.77
21-12-2024	UPI/751988695/SWIGGY/swiggy@hdfcbank	UPI563203406	DR	700.00		4,647,137.77
21-12-2024	ATM/CASH WDL/S1SB8475/SBI ATM SARAVANAMPATTI	ATM58232890	DR	2,000.00		4,645,137.77
23-12-2024	UPI/576227442/VI RECHARGE/vi@paytm	UPI162588569	DR	599.00		4,644,538.77
23-12-2024	POS/930190/AMAZON INDIA/CARD **5243	POS57638883	DR	731.00		4,643,807.77
23-12-2024	POS/721727/INDIAN OIL AVINASHI RD/CARD **7180	FUEL44522910	DR	1,754.00		4,642,053.77
24-12-2024	UPI/318519585/MORE SUPERMARKET/moresupermarket@upi	UPI334321319	DR	4,116.00		4,637,937.77
24-12-2024	POS/487853/JUNIOR KUPPANNA/CARD **1998	POS16638761	DR	412.00		4,637,525.77
24-12-2024	POS/302241/BHARAT PETROLEUM CBE/CARD **2832	FUEL92486523	DR	909.00		4,636,616.77
25-12-2024	UPI/153937760/OLA/ola@ybl	UPI920323902	DR	102.00		4,636,514.77
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852642	DR	17.70		4,636,497.07
28-12-2024	NEFT-429792-TIRUPUR EXPORTERS-SALARY DEC	NEFT88758005	CR		310,888.79	4,947,385.86
29-12-2024	POS/287802/AJO INDIA/CARD **9807	POS59981800	DR	11,910.00		4,935,475.86
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT288988	CR		25,911.25	4,961,387.11
01-01-2025	SIP/AXISMUTUALFUND/SIP293904/MUTUAL FUND	MF3049674	DR	36,675.60		4,924,711.51
01-01-2025	UPI/497417293/OLA/ola@ybl	UPI290540356	DR	203.00		4,924,508.51
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54995872	NET882303	DR	1,199.00		4,923,309.51
02-01-2025	UPI/800298278/SWIGGY/swiggy@hdfcbank	UPI675866693	DR	418.00		4,922,891.51
03-01-2025	POS/653277/AMAZON INDIA/CARD **8657	POS58561258	DR	1,157.00		4,921,734.51
03-01-2025	UPI/649785322/RAPIDO/rapido@ybl	UPI476735015	DR	286.00		4,921,448.51
03-01-2025	UPI/284948504/RAPIDO/rapido@ybl	UPI587993022	DR	226.00		4,921,222.51
05-01-2025	UPI/803715909/SWIGGY/swiggy@hdfcbank	UPI626378035	DR	683.00		4,920,539.51
07-01-2025	UPI/941812731/SWIGGY/swiggy@hdfcbank	UPI556320068	DR	579.00		4,919,960.51
07-01-2025	POS/663681/HP PETROL RS PURAM/CARD **3309	FUEL71742544	DR	843.00		4,919,117.51
09-01-2025	EMI/AXISCARLOAN/VL53468/VEHICLE LOAN	LOAN7635505	DR	35,193.00		4,883,924.51
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8951067373	ELEC633364	DR	1,282.00		4,882,642.51
10-01-2025	UPI/881836264/SWIGGY/swiggy@hdfcbank	UPI461143459	DR	706.00		4,881,936.51
10-01-2025	NEFT/926530/FAMILY SUPPORT/TRANSFER	NEFT26026100	DR	10,670.00		4,871,266.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2025	NEFT/403234/HEALTH INSURANCE/PREMIUM	INS99803688	DR	21,591.00		4,849,675.51
12-01-2025	UPI/826092096/SWIGGY/swiggy@hdfcbank	UPI707853200	DR	527.00		4,849,148.51
15-01-2025	ATM/CASH WDL/S1HD2995/HDFC ATM RS PURAM	ATM18375819	DR	5,000.00		4,844,148.51
15-01-2025	UPI/310548213/RAPIDO/rapido@ybl	UPI303498860	DR	186.00		4,843,962.51
16-01-2025	POS/744396/AMAZON INDIA/CARD **7585	POS31374013	DR	2,792.00		4,841,170.51
16-01-2025	POS/149978/SHREE ANANDHAAS/CARD **3057	POS45420334	DR	1,362.00		4,839,808.51
16-01-2025	ATM/CASH WDL/S1IO2073/IOB ATM SINGANALLUR	ATM28655849	DR	2,000.00		4,837,808.51
17-01-2025	UPI/130259519/AIRTEL RECHARGE/airtel@paytm	UPI449374654	DR	449.00		4,837,359.51
17-01-2025	UPI/954142501/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140933495	DR	1,367.00		4,835,992.51
20-01-2025	UPI/578652414/SWIGGY/swiggy@hdfcbank	UPI764778671	DR	593.00		4,835,399.51
21-01-2025	UPI/190249213/MORE SUPERMARKET/moresupermarket@upi	UPI628927949	DR	1,812.00		4,833,587.51
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5561/PAYMENT	CC51798671	DR	48,006.91		4,785,580.60
23-01-2025	UPI/349618967/INDANE GAS CBE/indane@ybl	UPI616155865	DR	1,041.00		4,784,539.60
24-01-2025	POS/210185/AJO INDIA/CARD **5676	POS48425156	DR	1,871.00		4,782,668.60
24-01-2025	UPI/116052767/SWIGGY/swiggy@hdfcbank	UPI267793076	DR	222.00		4,782,446.60
24-01-2025	UPI/223690188/UBER/uber@ybl	UPI499645704	DR	371.00		4,782,075.60
25-01-2025	POS/219927/BHARAT PETROLEUM CBE/CARD **2076	FUEL83447104	DR	3,202.00		4,778,873.60
26-01-2025	POS/329086/KOVAI BIRIYANI/CARD **8375	POS63818319	DR	1,376.00		4,777,497.60
26-01-2025	POS/330418/SREE ANNAPOORNA/CARD **1728	POS81337028	DR	1,113.00		4,776,384.60
27-01-2025	UPI/213667863/SWIGGY/swiggy@hdfcbank	UPI279830731	DR	176.00		4,776,208.60
27-01-2025	UPI/266444173/OLA/ola@ybl	UPI570580047	DR	399.00		4,775,809.60
29-01-2025	UPI/331953993/ZOMATO/zomato@hdfcbank	UPI851152387	DR	457.00		4,775,352.60
29-01-2025	UPI/644542554/SWIGGY/swiggy@hdfcbank	UPI809337379	DR	348.00		4,775,004.60
29-01-2025	UPI/545681278/RAPIDO/rapido@ybl	UPI207387452	DR	130.00		4,774,874.60
29-01-2025	UPI/677398573/OLA/ola@ybl	UPI876164139	DR	381.00		4,774,493.60
30-01-2025	NEFT-353007-TIRUPUR EXPORTERS-SALARY JAN	NEFT62247325	CR		328,339.35	5,102,832.95
30-01-2025	UPI/635573417/SWIGGY/swiggy@hdfcbank	UPI644867465	DR	299.00		5,102,533.95
30-01-2025	UPI/671923710/ZOMATO/zomato@hdfcbank	UPI537072593	DR	458.00		5,102,075.95
31-01-2025	ATM/CASH WDL/S1IC6535/ICICI ATM AVINASHI ROAD	ATM12684931	DR	5,000.00		5,097,075.95
01-02-2025	UPI/446736818/EATSURE/eatsure@hdfcbank	UPI720610281	DR	799.00		5,096,276.95
02-02-2025	UPI/619794890/DMART COIMBATORE/dmartcoimbatore@upi	UPI525605606	DR	2,678.00		5,093,598.95
02-02-2025	UPI/388952978/EATSURE/eatsure@hdfcbank	UPI264127100	DR	622.00		5,092,976.95
04-02-2025	POS/123638/MEESHO INDIA/CARD **5306	POS93238300	DR	2,226.00		5,090,750.95
04-02-2025	POS/914480/INDIAN OIL AVINASHI RD/CARD **3774	FUEL52115267	DR	3,437.00		5,087,313.95
04-02-2025	UPI/761562887/OLA/ola@ybl	UPI119565736	DR	397.00		5,086,916.95
05-02-2025	UPI/884467232/EATSURE/eatsure@hdfcbank	UPI963152844	DR	756.00		5,086,160.95
05-02-2025	POS/524457/BHARAT PETROLEUM CBE/CARD **3775	FUEL78850762	DR	1,815.00		5,084,345.95
05-02-2025	UPI/212557107/RAPIDO/rapido@ybl	UPI318303125	DR	179.00		5,084,166.95
06-02-2025	POS/971695/KOVAI BIRIYANI/CARD **8444	POS60042136	DR	550.00		5,083,616.95
07-02-2025	NEFT/154641/FAMILY SUPPORT/TRANSFER	NEFT80182948	DR	9,988.00		5,073,628.95
08-02-2025	SIP/AXISMUTUALFUND/SIP819222/MUTUAL FUND	MF3886044	DR	36,675.60		5,036,953.35
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32018625	NET726462	DR	799.00		5,036,154.35
10-02-2025	EMI/AXISCARLOAN/VL36612/VEHICLE LOAN	LOAN7682865	DR	35,193.00		5,000,961.35
11-02-2025	POS/137307/AJO INDIA/CARD **3198	POS29108492	DR	2,634.00		4,998,327.35
11-02-2025	UPI/313559022/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785723433	DR	3,501.00		4,994,826.35
11-02-2025	ATM/CASH WDL/S1SB9025/SBI ATM HOPES COLLEGE	ATM53328182	DR	2,000.00		4,992,826.35
12-02-2025	UPI/300155890/SWIGGY/swiggy@hdfcbank	UPI148032650	DR	625.00		4,992,201.35
13-02-2025	POS/385192/AMAZON INDIA/CARD **7986	POS30681753	DR	3,167.00		4,989,034.35
13-02-2025	ATM/CASH WDL/S1AX8390/AXIS ATM SAIBABA COLONY	ATM76291947	DR	3,000.00		4,986,034.35
14-02-2025	UPI/219376807/SWIGGY/swiggy@hdfcbank	UPI701914256	DR	183.00		4,985,851.35
15-02-2025	ATM/CASH WDL/S1AX3492/AXIS ATM TRICHY ROAD	ATM51217776	DR	5,000.00		4,980,851.35
16-02-2025	UPI/303193017/ZOMATO/zomato@hdfcbank	UPI485979452	DR	379.00		4,980,472.35
17-02-2025	POS/788287/A2B ADYAR ANANDA BHAVAN/CARD **4825	POS22695100	DR	1,070.00		4,979,402.35
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3602/PAYMENT	CC26348091	DR	44,824.79		4,934,577.56
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8239173521	ELEC395923	DR	1,491.00		4,933,086.56
18-02-2025	POS/880116/MYNTRA INDIA/CARD **2519	POS65086747	DR	2,048.00		4,931,038.56
18-02-2025	UPI/534157518/SWIGGY/swiggy@hdfcbank	UPI309153893	DR	613.00		4,930,425.56
19-02-2025	UPI/271833585/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666863195	DR	1,772.00		4,928,653.56
19-02-2025	UPI/592302955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276951637	DR	2,505.00		4,926,148.56
21-02-2025	UPI/910569830/DMART COIMBATORE/dmartcoimbatore@upi	UPI874198964	DR	4,233.00		4,921,915.56
22-02-2025	UPI/611009250/ZOMATO/zomato@hdfcbank	UPI671194292	DR	642.00		4,921,273.56
24-02-2025	UPI/242503410/VI RECHARGE/vi@paytm	UPI214612332	DR	299.00		4,920,974.56
24-02-2025	POS/710359/MYNTRA INDIA/CARD **2724	POS12369630	DR	14,097.00		4,906,877.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/852209695/EATSURE/eatsure@hdfcbank	UPI497963462	DR	575.00		4,906,302.56
26-02-2025	POS/770077/FLIPKART INDIA/CARD **7220	POS63463592	DR	2,544.00		4,903,758.56
27-02-2025	UPI/810796963/ZOMATO/zomato@hdfcbank	UPI932271027	DR	413.00		4,903,345.56
28-02-2025	NEFT-617019-TIRUPUR EXPORTERS-SALARY FEB	NEFT46068996	CR		343,504.69	5,246,850.25
28-02-2025	ATM/CASH WDL/S1AX7410/AXIS ATM RACE COURSE	ATM91573763	DR	3,000.00		5,243,850.25
28-02-2025	UPI/967888911/RAPIDO/rapido@ybl	UPI715799982	DR	136.00		5,243,714.25
03-03-2025	POS/746932/SHELL TRICHY ROAD/CARD **8863	FUEL16855976	DR	2,823.00		5,240,891.25
06-03-2025	UPI/582773459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314590374	DR	283.00		5,240,608.25
08-03-2025	SIP/AXISMUTUALFUND/SIP334628/MUTUAL FUND	MF5477335	DR	36,675.60		5,203,932.65
08-03-2025	UPI/515507085/NETMEDS CBE/netmedscbe@ybl	UPI102103839	DR	274.00		5,203,658.65
09-03-2025	EMI/AXISCARLOAN/VL87877/VEHICLE LOAN	LOAN9839615	DR	35,193.00		5,168,465.65
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18954615	NET839290	DR	1,199.00		5,167,266.65
09-03-2025	UPI/507935877/EATSURE/eatsure@hdfcbank	UPI210619238	DR	216.00		5,167,050.65
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7408060177	ELEC386127	DR	2,687.00		5,164,363.65
10-03-2025	POS/232136/MYNTRA INDIA/CARD **2771	POS37239943	DR	1,148.00		5,163,215.65
10-03-2025	POS/396356/SHELL TRICHY ROAD/CARD **8331	FUEL95746841	DR	2,704.00		5,160,511.65
11-03-2025	POS/440156/MEESHO INDIA/CARD **1348	POS40711718	DR	3,038.00		5,157,473.65
11-03-2025	POS/622620/SREE ANNAPOORNA/CARD **3577	POS42799633	DR	1,534.00		5,155,939.65
12-03-2025	UPI/661313357/INDANE GAS CBE/indane@ybl	UPI977097205	DR	953.00		5,154,986.65
12-03-2025	UPI/569745433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975421328	DR	2,708.00		5,152,278.65
12-03-2025	ATM/CASH WDL/S1AX5165/AXIS ATM SAIBABA COLONY	ATM25670624	DR	5,000.00		5,147,278.65
13-03-2025	UPI/385173715/EATSURE/eatsure@hdfcbank	UPI820805476	DR	282.00		5,146,996.65
13-03-2025	UPI/682369575/UBER/uber@ybl	UPI794233081	DR	371.00		5,146,625.65
13-03-2025	UPI/527963091/OLA/ola@ybl	UPI771551979	DR	220.00		5,146,405.65
15-03-2025	ATM/CASH WDL/S1AX5415/AXIS ATM TRICHY ROAD	ATM27289840	DR	10,000.00		5,136,405.65
15-03-2025	UPI/705895038/BOOKMYSHOW/bms@axisbank	UPI389713583	DR	953.00		5,135,452.65
16-03-2025	POS/960973/BHARAT PETROLEUM CBE/CARD **7726	FUEL57114092	DR	1,275.00		5,134,177.65
17-03-2025	UPI/365077807/ZOMATO/zomato@hdfcbank	UPI920947674	DR	262.00		5,133,915.65
18-03-2025	UPI/587267880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489480401	DR	2,860.00		5,131,055.65
19-03-2025	POS/431345/AMAZON INDIA/CARD **1566	POS71849274	DR	24,218.00		5,106,837.65
19-03-2025	UPI/204747763/UBER/uber@ybl	UPI576778629	DR	238.00		5,106,599.65
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4177/PAYMENT	CC20470097	DR	40,330.25		5,066,269.40
20-03-2025	UPI/341057846/DMART COIMBATORE/dmartcoimbatore@upi	UPI341789804	DR	1,430.00		5,064,839.40
20-03-2025	UPI/642987254/EATSURE/eatsure@hdfcbank	UPI835786973	DR	413.00		5,064,426.40
21-03-2025	POS/483756/AMAZON INDIA/CARD **4828	POS88254421	DR	820.00		5,063,606.40
21-03-2025	POS/879768/MEESHO INDIA/CARD **5465	POS72715907	DR	664.00		5,062,942.40
21-03-2025	UPI/349189175/MORE SUPERMARKET/moresupermarket@upi	UPI405300918	DR	4,285.00		5,058,657.40
24-03-2025	UPI/165401229/JIO RECHARGE/jio@paytm	UPI624279649	DR	699.00		5,057,958.40
24-03-2025	POS/774477/AJIO INDIA/CARD **1901	POS47298688	DR	1,074.00		5,056,884.40
25-03-2025	POS/419824/SHELL TRICHY ROAD/CARD **1933	FUEL43419531	DR	1,490.00		5,055,394.40
25-03-2025	UPI/489685232/MEDPLUS CBE/medpluscbe@ybl	UPI640333753	DR	571.00		5,054,823.40
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG753095	DR	17.70		5,054,805.70
28-03-2025	NEFT-930498-TIRUPUR EXPORTERS-SALARY MAR	NEFT27772694	CR		340,568.36	5,395,374.06
28-03-2025	POS/157153/AJIO INDIA/CARD **3261	POS81594629	DR	2,854.00		5,392,520.06
28-03-2025	UPI/803238487/DMART COIMBATORE/dmartcoimbatore@upi	UPI587333022	DR	2,345.00		5,390,175.06
29-03-2025	POS/488482/MEESHO INDIA/CARD **6839	POS68972290	DR	1,961.00		5,388,214.06
30-03-2025	UPI/224946749/OLA/ola@ybl	UPI283266790	DR	318.00		5,387,896.06
31-03-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG203065	DR	600.00		5,387,296.06
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT765966	CR		29,665.22	5,416,961.28
01-04-2025	NEFT-448977-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT78312299	CR		263,222.84	5,680,184.12
01-04-2025	UPI/399759217/UBER/uber@ybl	UPI409446433	DR	159.00		5,680,025.12
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41400738	NET366375	DR	999.00		5,679,026.12
04-04-2025	SIP/AXISMUTUALFUND/SIP829191/MUTUAL FUND	MF1538782	DR	36,675.60		5,642,350.52
04-04-2025	ATM/CASH WDL/S1AX1031/AXIS ATM METTUPALAYAM ROAD	ATM17491468	DR	10,000.00		5,632,350.52
05-04-2025	POS/494530/AMAZON INDIA/CARD **5356	POS77087660	DR	2,663.00		5,629,687.52
06-04-2025	POS/322027/AMAZON INDIA/CARD **2713	POS88357346	DR	580.00		5,629,107.52
06-04-2025	UPI/669338908/SWIGGY/swiggy@hdfcbank	UPI853653856	DR	519.00		5,628,588.52
06-04-2025	POS/300267/A2B ADYAR ANANDA BHAVAN/CARD **2182	POS74718068	DR	1,019.00		5,627,569.52
07-04-2025	UPI/896896013/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI870205855	DR	4,060.00		5,623,509.52
07-04-2025	UPI/869024547/SWIGGY/swiggy@hdfcbank	UPI116932996	DR	361.00		5,623,148.52
07-04-2025	UPI/728969485/SWIGGY/swiggy@hdfcbank	UPI558641969	DR	275.00		5,622,873.52
08-04-2025	ATM/CASH WDL/S1AX1145/AXIS ATM HOPES COLLEGE	ATM17395721	DR	3,000.00		5,619,873.52
09-04-2025	UPI/459974351/DMART COIMBATORE/dmartcoimbatore@upi	UPI875319957	DR	1,285.00		5,618,588.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	EMI/AXISCARLOAN/VL59048/VEHICLE LOAN	LOAN8204165	DR	35,193.00		5,583,395.52
10-04-2025	UPI/185358345/ZOMATO/zomato@hdfcbank	UPI334622586	DR	374.00		5,583,021.52
10-04-2025	POS/193863/JUNIOR KUPPANNA/CARD **3348	POS11208868	DR	1,558.00		5,581,463.52
11-04-2025	UPI/150080596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI350799903	DR	2,907.00		5,578,556.52
13-04-2025	UPI/738118179/RAPIDO/rapido@ybl	UPI441336749	DR	302.00		5,578,254.52
14-04-2025	UPI/270081767/EATSURE/eatsure@hdfcbank	UPI325224734	DR	510.00		5,577,744.52
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8384161953	ELEC744100	DR	2,780.00		5,574,964.52
16-04-2025	UPI/110737066/AIRTEL RECHARGE/airtel@paytm	UPI174876474	DR	699.00		5,574,265.52
16-04-2025	UPI/298187132/RAPIDO/rapido@ybl	UPI366128003	DR	269.00		5,573,996.52
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1331/PAYMENT	CC97201036	DR	46,350.13		5,527,646.39
17-04-2025	POS/606823/AJO INDIA/CARD **5578	POS51102480	DR	14,338.00		5,513,308.39
17-04-2025	POS/425798/MYNTRA INDIA/CARD **5447	POS41248353	DR	1,462.00		5,511,846.39
20-04-2025	POS/954943/BHARAT PETROLEUM CBE/CARD **5574	FUEL96887341	DR	2,061.00		5,509,785.39
21-04-2025	ATM/CASH WDL/S1AX9022/AXIS ATM TOWN HALL	ATM15787775	DR	2,000.00		5,507,785.39
21-04-2025	UPI/473224896/RAPIDO/rapido@ybl	UPI656388002	DR	239.00		5,507,546.39
22-04-2025	UPI/629319050/ZOMATO/zomato@hdfcbank	UPI980410356	DR	626.00		5,506,920.39
22-04-2025	ATM/CASH WDL/S1AX6591/AXIS ATM KALAPATTI	ATM25233524	DR	1,000.00		5,505,920.39
23-04-2025	UPI/662000192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288223574	DR	628.00		5,505,292.39
24-04-2025	POS/363021/SREE ANNAPOORNA/CARD **8678	POS31326097	DR	262.00		5,505,030.39
25-04-2025	UPI/148610034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451041625	DR	3,514.00		5,501,516.39
25-04-2025	POS/582447/A2B ADYAR ANANDA BHAVAN/CARD **3673	POS17371069	DR	963.00		5,500,553.39
26-04-2025	UPI/704145266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI546428866	DR	1,525.00		5,499,028.39
26-04-2025	UPI/392158162/ZOMATO/zomato@hdfcbank	UPI392073095	DR	716.00		5,498,312.39
26-04-2025	POS/722051/HP PETROL RS PURAM/CARD **4665	FUEL25082714	DR	2,956.00		5,495,356.39
28-04-2025	UPI/235353476/EATSURE/eatsure@hdfcbank	UPI864754919	DR	252.00		5,495,104.39
29-04-2025	ATM/CASH WDL/S1AX3024/AXIS ATM SARAVANAMPATTI	ATM94824899	DR	5,000.00		5,490,104.39
29-04-2025	UPI/245419343/UBER/uber@ybl	UPI149741485	DR	194.00		5,489,910.39
01-05-2025	NEFT-132323-TIRUPUR EXPORTERS-SALARY APR	NEFT51853241	CR		344,316.40	5,834,226.79
03-05-2025	UPI/558131038/ZOMATO/zomato@hdfcbank	UPI946489279	DR	782.00		5,833,444.79
04-05-2025	UPI/388520562/SWIGGY/swiggy@hdfcbank	UPI930180456	DR	498.00		5,832,946.79
04-05-2025	ATM/CASH WDL/S1AX1815/AXIS ATM GANAPATHY	ATM93677051	DR	1,000.00		5,831,946.79
05-05-2025	UPI/230518954/ZOMATO/zomato@hdfcbank	UPI603728144	DR	756.00		5,831,190.79
07-05-2025	SIP/AXISMUTUALFUND/SIP858135/MUTUAL FUND	MF9196304	DR	36,675.60		5,794,515.19
07-05-2025	POS/632753/SHREE ANANDHAAS/CARD **7274	POS15701188	DR	1,513.00		5,793,002.19
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75453485	NET105327	DR	799.00		5,792,203.19
08-05-2025	UPI/758880796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179141046	DR	3,157.00		5,789,046.19
09-05-2025	UPI/296129749/MORE SUPERMARKET/moresupermarket@upi	UPI663903707	DR	3,865.00		5,785,181.19
09-05-2025	POS/237977/INDIAN OIL AVINASHI RD/CARD **7045	FUEL16189451	DR	3,426.00		5,781,755.19
11-05-2025	EMI/AXISCARLOAN/VL92248/VEHICLE LOAN	LOAN8645315	DR	35,193.00		5,746,562.19
11-05-2025	UPI/855266491/EATSURE/eatsure@hdfcbank	UPI458999219	DR	471.00		5,746,091.19
11-05-2025	UPI/236060578/MEDPLUS CBE/medpluscbe@ybl	UPI904943773	DR	901.00		5,745,190.19
13-05-2025	UPI/415127297/RAPIDO/rapido@ybl	UPI166836468	DR	399.00		5,744,791.19
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7901651210	ELEC962463	DR	2,844.00		5,741,947.19
15-05-2025	POS/351956/FLIPKART INDIA/CARD **2398	POS29198175	DR	423.00		5,741,524.19
15-05-2025	POS/697777/A2B ADYAR ANANDA BHAVAN/CARD **8275	POS36025237	DR	1,611.00		5,739,913.19
15-05-2025	ATM/CASH WDL/S1AX3385/AXIS ATM TRICHY ROAD	ATM25664041	DR	2,000.00		5,737,913.19
16-05-2025	UPI/246866412/AIRTEL RECHARGE/airtel@paytm	UPI664584222	DR	299.00		5,737,614.19
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5975/PAYMENT	CC85082997	DR	42,440.51		5,695,173.68
19-05-2025	POS/764209/FLIPKART INDIA/CARD **7724	POS60480862	DR	794.00		5,694,379.68
20-05-2025	UPI/108327107/RECEIVED FROM/friend@upi	UPI293850724	CR		13,828.00	5,708,207.68
21-05-2025	POS/187264/FLIPKART INDIA/CARD **7077	POS57892034	DR	1,866.00		5,706,341.68
21-05-2025	UPI/344474835/ZOMATO/zomato@hdfcbank	UPI307735597	DR	176.00		5,706,165.68
21-05-2025	UPI/410392213/RAPIDO/rapido@ybl	UPI262085105	DR	283.00		5,705,882.68
24-05-2025	UPI/962202661/SWIGGY/swiggy@hdfcbank	UPI388948168	DR	457.00		5,705,425.68
24-05-2025	ATM/CASH WDL/S1AX5126/AXIS ATM GANDHIPURAM	ATM74969359	DR	3,000.00		5,702,425.68
24-05-2025	UPI/821614066/RAPIDO/rapido@ybl	UPI536364250	DR	317.00		5,702,108.68
26-05-2025	UPI/350392112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI248343011	DR	1,647.00		5,700,461.68
27-05-2025	POS/870884/MEESHO INDIA/CARD **2335	POS15180392	DR	2,577.00		5,697,884.68
29-05-2025	POS/479226/SHELL TRICHY ROAD/CARD **8538	FUEL14559768	DR	3,041.00		5,694,843.68
29-05-2025	UPI/797233870/OLA/ola@ybl	UPI499762998	DR	387.00		5,694,456.68
30-05-2025	UPI/284072962/EATSURE/eatsure@hdfcbank	UPI137066477	DR	448.00		5,694,008.68
30-05-2025	POS/671669/SHELL TRICHY ROAD/CARD **6142	FUEL62294750	DR	1,077.00		5,692,931.68
31-05-2025	UPI/181828203/RAPIDO/rapido@ybl	UPI246035764	DR	127.00		5,692,804.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	NEFT-117127-TIRUPUR EXPORTERS-SALARY MAY	NEFT25299870	CR		336,142.30	6,028,946.98
01-06-2025	POS/749676/AMAZON INDIA/CARD **5750	POS43868608	DR	2,510.00		6,026,436.98
01-06-2025	UPI/622020313/RAPIDO/rapido@ybl	UPI901578588	DR	163.00		6,026,273.98
02-06-2025	UPI/597686534/ZOMATO/zomato@hdfcbank	UPI484733451	DR	533.00		6,025,740.98
03-06-2025	POS/141841/AJIO INDIA/CARD **9622	POS91693236	DR	911.00		6,024,829.98
03-06-2025	POS/651763/SREE ANNAPOORNA/CARD **5965	POST74370247	DR	1,526.00		6,023,303.98
03-06-2025	POS/350768/INDIAN OIL AVINASHI RD/CARD **2819	FUEL47852048	DR	2,274.00		6,021,029.98
04-06-2025	UPI/919515393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI933155305	DR	2,199.00		6,018,830.98
04-06-2025	UPI/106540133/RAPIDO/rapido@ybl	UPI752197498	DR	89.00		6,018,741.98
05-06-2025	NEFT/728324/FAMILY SUPPORT/TRANSFER	NEFT80439769	DR	24,991.00		5,993,750.98
07-06-2025	EMI/AXISCARLOAN/VL27425/VEHICLE LOAN	LOAN2053672	DR	35,193.00		5,958,557.98
07-06-2025	UPI/246241456/RAPIDO/rapido@ybl	UPI753622649	DR	389.00		5,958,168.98
08-06-2025	UPI/930127995/EATSURE/eatsure@hdfcbank	UPI464248738	DR	311.00		5,957,857.98
08-06-2025	UPI/925487110/EATSURE/eatsure@hdfcbank	UPI725552981	DR	621.00		5,957,236.98
08-06-2025	UPI/971985600/OLA/ola@ybl	UPI841494165	DR	241.00		5,956,995.98
09-06-2025	SIP/AXISMUTUALFUND/SIP271140/MUTUAL FUND	MF6888332	DR	36,675.60		5,920,320.38
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89734522	NET252646	DR	799.00		5,919,521.38
09-06-2025	POS/483979/SHREE ANANDHAAS/CARD **6697	POS31199162	DR	1,186.00		5,918,335.38
10-06-2025	POS/796352/AJIO INDIA/CARD **1226	POS81657985	DR	11,402.00		5,906,933.38
10-06-2025	UPI/926409471/EATSURE/eatsure@hdfcbank	UPI972559274	DR	254.00		5,906,679.38
11-06-2025	UPI/935139062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI345710505	DR	298.00		5,906,381.38
12-06-2025	POS/313250/AMAZON INDIA/CARD **6131	POS66960468	DR	1,968.00		5,904,413.38
12-06-2025	POS/336540/INDIAN OIL AVINASHI RD/CARD **1196	FUEL90109702	DR	3,373.00		5,901,040.38
13-06-2025	UPI/911435556/DMART COIMBATORE/dmartcoimbatore@upi	UPI936130239	DR	4,033.00		5,897,007.38
14-06-2025	UPI/788528836/RAPIDO/rapido@ybl	UPI161355250	DR	186.00		5,896,821.38
18-06-2025	UPI/758524451/ZOMATO/zomato@hdfcbank	UPI170484538	DR	678.00		5,896,143.38
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6301387636	ELEC445365	DR	2,915.00		5,893,228.38
19-06-2025	POS/303080/AJIO INDIA/CARD **1591	POS27619969	DR	802.00		5,892,426.38
19-06-2025	UPI/710021210/SWIGGY/swiggy@hdfcbank	UPI807689473	DR	522.00		5,891,904.38
19-06-2025	UPI/468647148/RAPIDO/rapido@ybl	UPI281416457	DR	238.00		5,891,666.38
20-06-2025	POS/862813/JUNIOR KUPPANNA/CARD **3255	POS61898435	DR	781.00		5,890,885.38
21-06-2025	UPI/167228001/MORE SUPERMARKET/moresupermarket@upi	UPI184367658	DR	1,452.00		5,889,433.38
21-06-2025	ATM/CASH WDL/S1AX9613/AXIS ATM PEELAMEDU	ATM53753715	DR	2,000.00		5,887,433.38
21-06-2025	ATM/CASH WDL/S1CA8368/CANARA ATM GANDHIPURAM	ATM73419130	DR	5,000.00		5,882,433.38
22-06-2025	UPI/482024261/SWIGGY/swiggy@hdfcbank	UPI400632053	DR	311.00		5,882,122.38
23-06-2025	UPI/760740413/ZOMATO/zomato@hdfcbank	UPI743894790	DR	418.00		5,881,704.38
23-06-2025	UPI/466027671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825825299	DR	858.00		5,880,846.38
24-06-2025	UPI/505260321/VI RECHARGE/vi@paytm	UPI727593954	DR	599.00		5,880,247.38
24-06-2025	UPI/754034967/SWIGGY/swiggy@hdfcbank	UPI399646891	DR	550.00		5,879,697.38
24-06-2025	POS/496319/SHELL TRICHY ROAD/CARD **5572	FUEL33355508	DR	1,607.00		5,878,090.38
24-06-2025	UPI/538188758/OLA/ola@ybl	UPI256881660	DR	284.00		5,877,806.38
25-06-2025	UPI/603996595/OLA/ola@ybl	UPI109023349	DR	325.00		5,877,481.38
26-06-2025	POS/501898/AJIO INDIA/CARD **8293	POS90636945	DR	662.00		5,876,819.38
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG704241	DR	17.70		5,876,801.68
27-06-2025	POS/925477/MYNTRA INDIA/CARD **2969	POS21801991	DR	1,223.00		5,875,578.68
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT499484	CR		32,566.65	5,908,145.33
01-07-2025	NEFT-570597-TIRUPUR EXPORTERS-SALARY JUN	NEFT17043158	CR		327,592.30	6,235,737.63
01-07-2025	UPI/518628031/MORE SUPERMARKET/moresupermarket@upi	UPI796228245	DR	4,087.00		6,231,650.63
01-07-2025	ATM/CASH WDL/S1SB5071/SBI ATM SARA VANAMPATTI	ATM41503044	DR	1,000.00		6,230,650.63
01-07-2025	ATM/CASH WDL/S1AX3136/AXIS ATM HOPES COLLEGE	ATM54350238	DR	2,000.00		6,228,650.63
02-07-2025	UPI/544021528/ZOMATO/zomato@hdfcbank	UPI701003473	DR	281.00		6,228,369.63
02-07-2025	POS/402880/SHELL TRICHY ROAD/CARD **9960	FUEL15942485	DR	2,121.00		6,226,248.63
03-07-2025	UPI/847967559/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577897705	DR	1,328.00		6,224,920.63
03-07-2025	UPI/954025577/ZOMATO/zomato@hdfcbank	UPI968649455	DR	165.00		6,224,755.63
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10526416	NET597796	DR	1,199.00		6,223,556.63
04-07-2025	UPI/375804680/NILGIRIS CBE/nilgiriscbe@upi	UPI122887021	DR	2,968.00		6,220,588.63
04-07-2025	UPI/227287139/EATSURE/eatsure@hdfcbank	UPI467302969	DR	572.00		6,220,016.63
04-07-2025	UPI/167805628/ZOMATO/zomato@hdfcbank	UPI687496823	DR	511.00		6,219,505.63
05-07-2025	SIP/AXISMUTUALFUND/SIP620542/MUTUAL FUND	MF5332013	DR	36,675.60		6,182,830.03
05-07-2025	POS/895580/MEESHO INDIA/CARD **7608	POS68209562	DR	2,936.00		6,179,894.03
08-07-2025	EMI/AXISCARLOAN/VL82754/VEHICLE LOAN	LOAN4122086	DR	35,193.00		6,144,701.03
08-07-2025	UPI/778843045/OLA/ola@ybl	UPI776918893	DR	326.00		6,144,375.03
09-07-2025	UPI/629900100/EATSURE/eatsure@hdfcbank	UPI812312560	DR	528.00		6,143,847.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	NEFT/825283/FAMILY SUPPORT/TRANSFER	NEFT13455488	DR	18,102.00		6,125,745.03
09-07-2025	UPI/2607114766/NETMEDS CBE/netmedscbe@ybl	UPI114724268	DR	632.00		6,125,113.03
10-07-2025	POS/497144/MYNTRA INDIA/CARD **9433	POS23681163	DR	2,290.00		6,122,823.03
11-07-2025	POS/863600/AMAZON INDIA/CARD **6671	POS35352230	DR	18,833.00		6,103,990.03
11-07-2025	UPI/673405150/NILGIRIS CBE/nilgiriscbe@upi	UPI186478233	DR	1,954.00		6,102,036.03
11-07-2025	ACH/DEBIT/AMAZON PRIME/SUB88479755	SUB864197	DR	149.00		6,101,887.03
13-07-2025	POS/713789/HP PETROL RS PURAM/CARD **3503	FUEL82847330	DR	1,826.00		6,100,061.03
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9227842605	ELEC506402	DR	1,287.00		6,098,774.03
14-07-2025	UPI/203518105/ZOMATO/zomato@hdfcbank	UPI673590730	DR	151.00		6,098,623.03
15-07-2025	UPI/705026469/UBER/uber@ybl	UPI171384957	DR	364.00		6,098,259.03
16-07-2025	POS/315575/HP PETROL RS PURAM/CARD **7416	FUEL55474022	DR	3,039.00		6,095,220.03
17-07-2025	UPI/736545074/SWIGGY/swiggy@hdfcbank	UPI309359501	DR	254.00		6,094,966.03
22-07-2025	POS/693082/MYNTRA INDIA/CARD **3645	POS93475115	DR	2,830.00		6,092,136.03
22-07-2025	POS/946823/HOTEL ANNAPOORNA/CARD **9326	POS75126741	DR	1,252.00		6,090,884.03
23-07-2025	POS/531849/MEESHO INDIA/CARD **6179	POS67240496	DR	338.00		6,090,546.03
24-07-2025	UPI/956600111/VI RECHARGE/vi@paytm	UPI969154336	DR	449.00		6,090,097.03
24-07-2025	UPI/563885111/OLA/ola@ybl	UPI210460821	DR	197.00		6,089,900.03
24-07-2025	UPI/666909125/OLA/ola@ybl	UPI595664149	DR	114.00		6,089,786.03
24-07-2025	UPI/380583306/UBER/uber@ybl	UPI461345980	DR	84.00		6,089,702.03
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7652/PAYMENT	CC19660368	DR	42,973.17		6,046,728.86
25-07-2025	POS/393980/FLIPKART INDIA/CARD **1905	POS42388267	DR	955.00		6,045,773.86
25-07-2025	POS/770183/MEESHO INDIA/CARD **2998	POS42599821	DR	8,307.00		6,037,466.86
25-07-2025	UPI/461096012/OLA/ola@ybl	UPI674243694	DR	362.00		6,037,104.86
27-07-2025	POS/136660/SREE ANNAPOORNA/CARD **8025	POS27252125	DR	1,027.00		6,036,077.86
28-07-2025	NEFT-770789-TIRUPUR EXPORTERS-SALARY JUL	NEFT19274865	CR		344,884.25	6,380,962.11
01-08-2025	UPI/588697877/INDANE GAS CBE/indane@ybl	UPI228493805	DR	1,087.00		6,379,875.11
01-08-2025	POS/828422/HP PETROL RS PURAM/CARD **1097	FUEL50187166	DR	995.00		6,378,880.11
02-08-2025	POS/748052/HOTEL ANNAPOORNA/CARD **7813	POS74033558	DR	1,380.00		6,377,500.11
03-08-2025	ACH/DEBIT/HOTSTAR/SUB65644582	SUB218595	DR	199.00		6,377,301.11
05-08-2025	POS/749757/AJO INDIA/CARD **8059	POS53380878	DR	23,564.00		6,353,737.11
06-08-2025	EMI/AXISCARLOAN/VL16111/VEHICLE LOAN	LOAN8446458	DR	35,193.00		6,318,544.11
06-08-2025	UPI/579575380/SWIGGY/swiggy@hdfcbank	UPI362326290	DR	800.00		6,317,744.11
07-08-2025	UPI/313309146/SWIGGY/swiggy@hdfcbank	UPI156337734	DR	152.00		6,317,592.11
09-08-2025	SIP/AXISMUTUALFUND/SIP436501/MUTUAL FUND	MF3143968	DR	36,675.60		6,280,916.51
09-08-2025	UPI/799620504/ZOMATO/zomato@hdfcbank	UPI724295570	DR	367.00		6,280,549.51
10-08-2025	UPI/291469243/MORE SUPERMARKET/moresupermarket@upi	UPI862239077	DR	3,408.00		6,277,141.51
10-08-2025	UPI/334523813/ZOMATO/zomato@hdfcbank	UPI878491705	DR	401.00		6,276,740.51
10-08-2025	UPI/645379141/EATSURE/eatsure@hdfcbank	UPI679275572	DR	514.00		6,276,226.51
10-08-2025	POS/349581/HP PETROL RS PURAM/CARD **1094	FUEL68046252	DR	1,280.00		6,274,946.51
10-08-2025	NEFT/107323/FAMILY SUPPORT/TRANSFER	NEFT14638339	DR	21,941.00		6,253,005.51
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4610797617	ELEC443674	DR	1,239.00		6,251,766.51
13-08-2025	UPI/892953116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410686673	DR	2,724.00		6,249,042.51
14-08-2025	ATM/CASH WDL/S1SB3878/SBI ATM TOWN HALL	ATM62641706	DR	1,000.00		6,248,042.51
15-08-2025	UPI/445897408/NILGIRIS CBE/nilgiriscbe@upi	UPI838728704	DR	1,248.00		6,246,794.51
15-08-2025	UPI/167545257/SWIGGY/swiggy@hdfcbank	UPI674302418	DR	191.00		6,246,603.51
15-08-2025	POS/325134/BHARAT PETROLEUM CBE/CARD **9291	FUEL61834507	DR	963.00		6,245,640.51
15-08-2025	UPI/736133378/OLA/ola@ybl	UPI473681939	DR	105.00		6,245,535.51
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8320/PAYMENT	CC43498200	DR	46,988.92		6,198,546.59
16-08-2025	ATM/CASH WDL/S1IO4910/IOB ATM METTUPALAYAM ROAD	ATM48244058	DR	1,000.00		6,197,546.59
19-08-2025	UPI/907717718/AIRTEL RECHARGE/airtel@paytm	UPI849181539	DR	299.00		6,197,247.59
21-08-2025	ATM/CASH WDL/S1AX3123/AXIS ATM GANAPATHY	ATM59451405	DR	1,000.00		6,196,247.59
23-08-2025	UPI/162958519/ZOMATO/zomato@hdfcbank	UPI995766460	DR	637.00		6,195,610.59
23-08-2025	ATM/CASH WDL/S1AX3654/AXIS ATM UKKADAM	ATM40078493	DR	10,000.00		6,185,610.59
24-08-2025	POS/484676/AJO INDIA/CARD **5997	POS80501426	DR	19,447.00		6,166,163.59
24-08-2025	POS/470263/KOVAI BIRIYANI/CARD **5306	POS45934092	DR	1,329.00		6,164,834.59
24-08-2025	POS/831863/INDIAN OIL GANDHIPURAM/CARD **4141	FUEL19221970	DR	2,878.00		6,161,956.59
25-08-2025	POS/989462/MYNTRA INDIA/CARD **3961	POS50723595	DR	1,993.00		6,159,963.59
26-08-2025	UPI/240451824/ZOMATO/zomato@hdfcbank	UPI781899386	DR	218.00		6,159,745.59
29-08-2025	UPI/672319125/DMART COIMBATORE/dmartcoimbatore@upi	UPI309837852	DR	1,387.00		6,158,358.59
30-08-2025	NEFT-133368-TIRUPUR EXPORTERS-SALARY AUG	NEFT17060344	CR		332,605.26	6,490,963.85
30-08-2025	UPI/312185760/NILGIRIS CBE/nilgiriscbe@upi	UPI855178208	DR	1,881.00		6,489,082.85
30-08-2025	POS/360314/HP PETROL RS PURAM/CARD **6143	FUEL80346583	DR	2,973.00		6,486,109.85
30-08-2025	UPI/346972108/OLA/ola@ybl	UPI900463604	DR	250.00		6,485,859.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2025	POS/319141/SHREE ANANDHAAS/CARD **9937	POS10960477	DR	1,037.00		6,484,822.85
01-09-2025	UPI/761794451/UBER/uber@ybl	UPI178576869	DR	234.00		6,484,588.85
02-09-2025	ATM/CASH WDL/S1AX3636/AXIS ATM GANDHIPURAM	ATM58587455	DR	5,000.00		6,479,588.85
02-09-2025	UPI/657980197/NETMEDS CBE/netmedscbe@ybl	UPI653325625	DR	792.00		6,478,796.85
03-09-2025	UPI/857165363/SWIGGY/swiggy@hdfcbank	UPI733683623	DR	443.00		6,478,353.85
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12148517	NET244195	DR	799.00		6,477,554.85
04-09-2025	ATM/CASH WDL/S1AX1767/AXIS ATM KALAPATTI	ATM42588129	DR	2,000.00		6,475,554.85
05-09-2025	UPI/254450290/EATSURE/eatsure@hdfcbank	UPI405409248	DR	218.00		6,475,336.85
05-09-2025	NEFT/706086/FAMILY SUPPORT/TRANSFER	NEFT95255586	DR	21,270.00		6,454,066.85
06-09-2025	POS/912431/MEESHO INDIA/CARD **8854	POS54030141	DR	1,814.00		6,452,252.85
06-09-2025	UPI/980643016/RAPIDO/rapido@ybl	UPI119168329	DR	121.00		6,452,131.85
07-09-2025	UPI/441403523/UBER/uber@ybl	UPI388548775	DR	144.00		6,451,987.85
07-09-2025	UPI/316355057/NETMEDS CBE/netmedscbe@ybl	UPI360691059	DR	366.00		6,451,621.85
08-09-2025	SIP/AXISMUTUALFUND/SIP961423/MUTUAL FUND	MF3485853	DR	36,675.60		6,414,946.25
08-09-2025	UPI/381711539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523856375	DR	3,223.00		6,411,723.25
08-09-2025	POS/479209/JUNIOR KUPPANNA/CARD **2092	POS14565939	DR	321.00		6,411,402.25
09-09-2025	UPI/336131207/EATSURE/eatsure@hdfcbank	UPI739521275	DR	211.00		6,411,191.25
09-09-2025	UPI/339265291/OLA/ola@ybl	UPI281760577	DR	367.00		6,410,824.25
10-09-2025	EMI/AXISCARLOAN/VL16588/VEHICLE LOAN	LOAN4414394	DR	35,193.00		6,375,631.25
10-09-2025	UPI/922899919/OLA/ola@ybl	UPI552948938	DR	391.00		6,375,240.25
11-09-2025	UPI/250698413/EATSURE/eatsure@hdfcbank	UPI511987950	DR	169.00		6,375,071.25
13-09-2025	UPI/871254863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150738393	DR	1,681.00		6,373,390.25
13-09-2025	POS/526032/SHELL TRICHY ROAD/CARD **8067	FUEL99714606	DR	1,024.00		6,372,366.25
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5451274101	ELEC636366	DR	1,558.00		6,370,808.25
14-09-2025	UPI/683718852/NILGIRIS CBE/nilgiriscbe@upi	UPI756360751	DR	2,170.00		6,368,638.25
14-09-2025	POS/171377/INDIAN OIL GANDHIPURAM/CARD **2495	FUEL12204053	DR	1,435.00		6,367,203.25
14-09-2025	ATM/CASH WDL/S1IC8960/ICICI ATM RS PURAM	ATM13031973	DR	5,000.00		6,362,203.25
16-09-2025	UPI/496763494/ZOMATO/zomato@hdfcbank	UPI318418360	DR	266.00		6,361,937.25
17-09-2025	UPI/915172093/JIO RECHARGE/jio@paytm	UPI563037773	DR	449.00		6,361,488.25
17-09-2025	UPI/696925745/EATSURE/eatsure@hdfcbank	UPI967672464	DR	301.00		6,361,187.25
17-09-2025	POS/117682/INDIAN OIL AVINASHI RD/CARD **2570	FUEL19614388	DR	1,870.00		6,359,317.25
17-09-2025	ATM/CASH WDL/S1CA4244/CANARA ATM KALAPATTI	ATM93183599	DR	3,000.00		6,356,317.25
17-09-2025	ATM/CASH WDL/S1AX2666/AXIS ATM AVINASHI ROAD	ATM74441053	DR	5,000.00		6,351,317.25
18-09-2025	UPI/409126910/RAPIDO/rapido@ybl	UPI569462462	DR	203.00		6,351,114.25
19-09-2025	POS/475075/MEESHO INDIA/CARD **8080	POS26412934	DR	1,604.00		6,349,510.25
19-09-2025	POS/314209/INDIAN OIL AVINASHI RD/CARD **3069	FUEL18166489	DR	1,472.00		6,348,038.25
19-09-2025	UPI/956580294/RAPIDO/rapido@ybl	UPI398671089	DR	342.00		6,347,696.25
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6339/PAYMENT	CC23581255	DR	22,409.73		6,325,286.52
21-09-2025	UPI/567349524/EATSURE/eatsure@hdfcbank	UPI409057762	DR	386.00		6,324,900.52
22-09-2025	POS/450600/SHELL TRICHY ROAD/CARD **1204	FUEL89341404	DR	2,924.00		6,321,976.52
24-09-2025	UPI/380759781/INDANE GAS CBE/indane@ybl	UPI609110425	DR	1,009.00		6,320,967.52
24-09-2025	UPI/731615897/OLA/ola@ybl	UPI964446105	DR	357.00		6,320,610.52
25-09-2025	UPI/327402122/NETMEDS CBE/netmedscbe@ybl	UPI927591585	DR	582.00		6,320,028.52
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500791	DR	17.70		6,320,010.82
26-09-2025	UPI/909843273/EATSURE/eatsure@hdfcbank	UPI143455633	DR	722.00		6,319,288.82
29-09-2025	NEFT-993099-TIRUPUR EXPORTERS-SALARY SEP	NEFT19544665	CR		345,312.34	6,664,601.16
29-09-2025	POS/631053/MYNTRA INDIA/CARD **5890	POS89669131	DR	13,155.00		6,651,446.16
29-09-2025	UPI/930420598/EATSURE/eatsure@hdfcbank	UPI397478576	DR	254.00		6,651,192.16
29-09-2025	UPI/960643039/EATSURE/eatsure@hdfcbank	UPI303326291	DR	388.00		6,650,804.16
29-09-2025	UPI/569983383/ZOMATO/zomato@hdfcbank	UPI710803223	DR	599.00		6,650,205.16
30-09-2025	UPI/554873830/SWIGGY/swiggy@hdfcbank	UPI912127319	DR	770.00		6,649,435.16
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT828902	CR		34,909.53	6,684,344.69
01-10-2025	POS/990930/MEESHO INDIA/CARD **7968	POS61494115	DR	1,525.00		6,682,819.69
01-10-2025	UPI/619268451/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI834077184	DR	2,090.00		6,680,729.69
02-10-2025	SIP/AXISMUTUALFUND/SIP947535/MUTUAL FUND	MF7483419	DR	36,675.60		6,644,054.09
03-10-2025	POS/700915/MEESHO INDIA/CARD **1663	POS53957410	DR	2,383.00		6,641,671.09
03-10-2025	UPI/630825676/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI885804143	DR	2,857.00		6,638,814.09
03-10-2025	UPI/733350698/BOOKMYSHOW/bms@axisbank	UPI601286885	DR	507.00		6,638,307.09
05-10-2025	UPI/846244907/EATSURE/eatsure@hdfcbank	UPI417374510	DR	426.00		6,637,881.09
05-10-2025	ATM/CASH WDL/S1AX3811/AXIS ATM METTUPALAYAM ROAD	ATM91677720	DR	5,000.00		6,632,881.09
07-10-2025	UPI/277217360/SWIGGY/swiggy@hdfcbank	UPI525275194	DR	501.00		6,632,380.09
08-10-2025	EMI/AXISCARLOAN/VL46802/VEHICLE LOAN	LOAN7464405	DR	35,193.00		6,597,187.09
08-10-2025	UPI/701172376/RECEIVED FROM/friend@upi	UPI831186561	CR		3,677.00	6,600,864.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	NEFT/795053/FAMILY SUPPORT/TRANSFER	NEFT24217614	DR	24,041.00		6,576,823.09
10-10-2025	POS/879145/AJO INDIA/CARD **6401	POS18528880	DR	1,567.00		6,575,256.09
10-10-2025	POS/964173/INDIAN OIL AVINASHI RD/CARD **3964	FUEL93137279	DR	2,996.00		6,572,260.09
10-10-2025	UPI/627488129/UBER/uber@ybl	UPI755288830	DR	104.00		6,572,156.09
14-10-2025	ATM/CASH WDL/S1AX8128/AXIS ATM THUDIYALUR	ATM67441997	DR	5,000.00		6,567,156.09
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3994219001	ELEC779206	DR	1,221.00		6,565,935.09
15-10-2025	UPI/830131669/EATSURE/eatsure@hdfcbank	UPI429834547	DR	430.00		6,565,505.09
20-10-2025	UPI/384948142/VI RECHARGE/vi@paytm	UPI630069148	DR	449.00		6,565,056.09
20-10-2025	UPI/542337827/ZOMATO/zomato@hdfcbank	UPI993119235	DR	310.00		6,564,746.09
20-10-2025	POS/313977/INDIAN OIL GANDHIPURAM/CARD **7212	FUEL74444360	DR	2,401.00		6,562,345.09
21-10-2025	UPI/864808520/EATSURE/eatsure@hdfcbank	UPI380413190	DR	517.00		6,561,828.09
21-10-2025	POS/611071/JUNIOR KUPPANNA/CARD **9854	POS70612858	DR	1,130.00		6,560,698.09
21-10-2025	POS/816684/HP PETROL RS PURAM/CARD **1554	FUEL89409947	DR	3,462.00		6,557,236.09
22-10-2025	ATM/CASH WDL/S1SB5589/SBI ATM SUNGAM	ATM22677108	DR	5,000.00		6,552,236.09
23-10-2025	POS/263954/AJO INDIA/CARD **8606	POS46030738	DR	2,024.00		6,550,212.09
24-10-2025	POS/742529/AMAZON INDIA/CARD **4997	POS45893801	DR	1,927.00		6,548,285.09
26-10-2025	UPI/173449072/SWIGGY/swiggy@hdfcbank	UPI172281580	DR	242.00		6,548,043.09
26-10-2025	UPI/570166041/ZOMATO/zomato@hdfcbank	UPI407131733	DR	249.00		6,547,794.09
27-10-2025	UPI/493634504/OLA/ola@ybl	UPI299494008	DR	296.00		6,547,498.09
28-10-2025	POS/280716/AMAZON INDIA/CARD **5401	POS26224312	DR	429.00		6,547,069.09
29-10-2025	UPI/269819952/INDANE GAS CBE/indane@ybl	UPI991811627	DR	930.00		6,546,139.09
29-10-2025	POS/821026/SREE ANNAPOORNA/CARD **8413	POS21065414	DR	244.00		6,545,895.09
29-10-2025	UPI/797990904/RAPIDO/rapido@ybl	UPI783598317	DR	195.00		6,545,700.09
30-10-2025	NEFT-888345-TIRUPUR EXPORTERS-SALARY OCT	NEFT73272921	CR		344,529.68	6,890,229.77
30-10-2025	POS/480010/FLIPKART INDIA/CARD **1804	POS40333773	DR	1,969.00		6,888,260.77
30-10-2025	UPI/214458885/ZOMATO/zomato@hdfcbank	UPI742171685	DR	368.00		6,887,892.77
30-10-2025	UPI/534451361/SWIGGY/swiggy@hdfcbank	UPI641665240	DR	473.00		6,887,419.77
01-11-2025	UPI/882554469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554501307	DR	873.00		6,886,546.77
02-11-2025	UPI/711489329/OLA/ola@ybl	UPI602594282	DR	307.00		6,886,239.77
02-11-2025	UPI/581113181/RAPIDO/rapido@ybl	UPI925581005	DR	108.00		6,886,131.77
03-11-2025	UPI/618900794/SWIGGY/swiggy@hdfcbank	UPI794069225	DR	180.00		6,885,951.77
03-11-2025	ATM/CASH WDL/S1AX4178/AXIS ATM TOWN HALL	ATM15606998	DR	3,000.00		6,882,951.77
06-11-2025	POS/235804/MEESHO INDIA/CARD **1971	POS17939111	DR	11,986.00		6,870,965.77
06-11-2025	UPI/559412735/DMART COIMBATORE/dmartcoimbatore@upi	UPI963729345	DR	2,678.00		6,868,287.77
07-11-2025	EMI/AXISCARLOAN/VL31231/VEHICLE LOAN	LOAN6119335	DR	35,193.00		6,833,094.77
07-11-2025	POS/196432/AMAZON INDIA/CARD **7857	POS11342943	DR	2,754.00		6,830,340.77
07-11-2025	UPI/813947576/EATSURE/eatsure@hdfcbank	UPI846888799	DR	654.00		6,829,686.77
08-11-2025	ATM/CASH WDL/S1CA5964/CANARA ATM PEELAMEDU	ATM17177737	DR	3,000.00		6,826,686.77
08-11-2025	UPI/881872662/NETMEDS CBE/netmedscbe@ybl	UPI461784041	DR	733.00		6,825,953.77
10-11-2025	SIP/AXISMUTUALFUND/SIP892138/MUTUAL FUND	MF5884653	DR	36,675.60		6,789,278.17
10-11-2025	ATM/CASH WDL/S1AX2329/AXIS ATM SARAVANAMPATTI	ATM52881227	DR	1,000.00		6,788,278.17
11-11-2025	POS/256514/FLIPKART INDIA/CARD **5872	POS69321895	DR	2,962.00		6,785,316.17
11-11-2025	POS/633244/AJO INDIA/CARD **5752	POS44437965	DR	9,785.00		6,775,531.17
11-11-2025	UPI/194260813/ZOMATO/zomato@hdfcbank	UPI210415032	DR	277.00		6,775,254.17
12-11-2025	POS/867455/MEESHO INDIA/CARD **1968	POS76826194	DR	533.00		6,774,721.17
12-11-2025	POS/930184/INDIAN OIL GANDHIPURAM/CARD **5701	FUEL84689713	DR	1,605.00		6,773,116.17
12-11-2025	POS/176358/INDIAN OIL GANDHIPURAM/CARD **3222	FUEL12754836	DR	2,150.00		6,770,966.17
13-11-2025	POS/659442/A2B ADYAR ANANDA BHAVAN/CARD **8583	POS75451045	DR	537.00		6,770,429.17
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6389816255	ELEC223714	DR	1,549.00		6,768,880.17
14-11-2025	POS/610659/AJO INDIA/CARD **2352	POS27237092	DR	454.00		6,768,426.17
15-11-2025	UPI/884278057/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168669366	DR	4,266.00		6,764,160.17
15-11-2025	UPI/433899562/RAPIDO/rapido@ybl	UPI990168718	DR	122.00		6,764,038.17
15-11-2025	UPI/621002999/OLA/ola@ybl	UPI326463323	DR	124.00		6,763,914.17
16-11-2025	POS/587851/FLIPKART INDIA/CARD **5793	POS19674155	DR	2,911.00		6,761,003.17
16-11-2025	UPI/988716040/RAPIDO/rapido@ybl	UPI978373442	DR	251.00		6,760,752.17
17-11-2025	UPI/631951080/AIRTEL RECHARGE/airtel@paytm	UPI245525934	DR	599.00		6,760,153.17
18-11-2025	UPI/226521030/DMART COIMBATORE/dmartcoimbatore@upi	UPI814868558	DR	2,428.00		6,757,725.17
18-11-2025	UPI/219291748/RAPIDO/rapido@ybl	UPI957217222	DR	256.00		6,757,469.17
19-11-2025	POS/189765/HP PETROL RS PURAM/CARD **5977	FUEL80208061	DR	3,468.00		6,754,001.17
20-11-2025	POS/273983/HP PETROL RS PURAM/CARD **7558	FUEL99627341	DR	2,219.00		6,751,782.17
21-11-2025	UPI/845719039/SWIGGY/swiggy@hdfcbank	UPI926539963	DR	298.00		6,751,484.17
22-11-2025	POS/392790/MYNTRA INDIA/CARD **3670	POS97294404	DR	2,736.00		6,748,748.17
22-11-2025	POS/825442/FLIPKART INDIA/CARD **3928	POS51354475	DR	3,111.00		6,745,637.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	UPI/323397552/SWIGGY/swiggy@hdfcbank	UPI559890466	DR	439.00		6,745,198.17
22-11-2025	ATM/CASH WDL/S1AX4237/AXIS ATM PEELAMEDU	ATM86290344	DR	2,000.00		6,743,198.17
22-11-2025	UPI/384680815/UBER/uber@ybl	UPI574314625	DR	344.00		6,742,854.17
23-11-2025	POS/152766/AJIO INDIA/CARD **5673	POS56294454	DR	471.00		6,742,383.17
23-11-2025	POS/888231/AJIO INDIA/CARD **3910	POS35743518	DR	2,965.00		6,739,418.17
23-11-2025	UPI/908539509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766804939	DR	2,127.00		6,737,291.17
23-11-2025	POS/204263/BHARAT PETROLEUM CBE/CARD **9419	FUEL81599397	DR	3,023.00		6,734,268.17
24-11-2025	POS/979777/A2B ADYAR ANANDA BHAVAN/CARD **2567	POS58728899	DR	1,116.00		6,733,152.17
28-11-2025	POS/327680/MEESHO INDIA/CARD **3444	POS89890707	DR	2,990.00		6,730,162.17
29-11-2025	UPI/326761935/OLA/ola@ybl	UPI393681120	DR	257.00		6,729,905.17
30-11-2025	NEFT-233824-TIRUPUR EXPORTERS-SALARY NOV	NEFT64342675	CR		341,742.12	7,071,647.29
30-11-2025	UPI/242726249/DMART COIMBATORE/dmartcoimbatore@upi	UPI407001205	DR	3,827.00		7,067,820.29
01-12-2025	UPI/683140865/NILGIRIS CBE/nilgiriscbe@upi	UPI843151650	DR	3,699.00		7,064,121.29
03-12-2025	POS/902177/HOTEL ANNAPOORNA/CARD **4231	POS11712755	DR	352.00		7,063,769.29
05-12-2025	UPI/669438863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI590539869	DR	2,178.00		7,061,591.29
05-12-2025	POS/263764/JUNIOR KUPPANNA/CARD **4064	POS95641051	DR	540.00		7,061,051.29
05-12-2025	POS/526040/BHARAT PETROLEUM CBE/CARD **8785	FUEL49392334	DR	1,752.00		7,059,299.29
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96861577	NET730183	DR	799.00		7,058,500.29
06-12-2025	UPI/443692235/INDANE GAS CBE/indane@ybl	UPI819430747	DR	1,091.00		7,057,409.29
07-12-2025	SIP/AXISMUTUALFUND/SIP221042/MUTUAL FUND	MF8893067	DR	36,675.60		7,020,733.69
07-12-2025	ATM/CASH WDL/S1IC2445/CICI ATM UKKADAM	ATM94781879	DR	10,000.00		7,010,733.69
08-12-2025	POS/290582/FLIPKART INDIA/CARD **7356	POS75089716	DR	766.00		7,009,967.69
09-12-2025	UPI/110557803/ZOMATO/zomato@hdfcbank	UPI771922269	DR	490.00		7,009,477.69
09-12-2025	UPI/908154021/EATSURE/eatsure@hdfcbank	UPI806030578	DR	655.00		7,008,822.69
09-12-2025	POS/156919/INDIAN OIL AVINASHI RD/CARD **4341	FUEL87750618	DR	2,758.00		7,006,064.69
09-12-2025	ATM/CASH WDL/S1AX7991/AXIS ATM GANAPATHY	ATM88762968	DR	2,000.00		7,004,064.69
09-12-2025	UPI/547599826/UBER/uber@ybl	UPI220122716	DR	115.00		7,003,949.69
10-12-2025	EMI/AXISCARLOAN/VL40291/VEHICLE LOAN	LOAN1327706	DR	35,193.00		6,968,756.69
10-12-2025	POS/517416/SHREE ANANDHAAS/CARD **1081	POS87249476	DR	1,454.00		6,967,302.69
10-12-2025	POS/201388/INDIAN OIL GANDHIPURAM/CARD **3006	FUEL34523290	DR	1,259.00		6,966,043.69
10-12-2025	ATM/CASH WDL/S1IO7771/IOB ATM RACE COURSE	ATM78308862	DR	2,000.00		6,964,043.69
10-12-2025	UPI/422383574/OLA/ola@ybl	UPI282436342	DR	225.00		6,963,818.69
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9634016814	ELEC842426	DR	1,110.00		6,962,708.69
11-12-2025	UPI/632242357/ZOMATO/zomato@hdfcbank	UPI485485052	DR	639.00		6,962,069.69
12-12-2025	POS/775856/FLIPKART INDIA/CARD **2985	POS75681095	DR	1,701.00		6,960,368.69
12-12-2025	POS/733861/FLIPKART INDIA/CARD **5001	POS52042437	DR	2,627.00		6,957,741.69
13-12-2025	UPI/716493117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760997994	DR	556.00		6,957,185.69
13-12-2025	ACH/DEBIT/AMAZON PRIME/SUB68251847	SUB239506	DR	299.00		6,956,886.69
14-12-2025	POS/328364/AMAZON INDIA/CARD **9521	POS85295931	DR	11,994.00		6,944,892.69
14-12-2025	ATM/CASH WDL/S1AX7780/AXIS ATM GANAPATHY	ATM11156801	DR	10,000.00		6,934,892.69
15-12-2025	UPI/474079397/RAPIDO/rapido@ybl	UPI500376214	DR	336.00		6,934,556.69
15-12-2025	UPI/540394568/RAPIDO/rapido@ybl	UPI790309628	DR	143.00		6,934,413.69
16-12-2025	UPI/281008614/JIO RECHARGE/jio@paytm	UPI138085551	DR	449.00		6,933,964.69
16-12-2025	POS/547570/MYNTRA INDIA/CARD **4655	POS39229578	DR	2,041.00		6,931,923.69
17-12-2025	POS/414428/HP PETROL RS PURAM/CARD **8083	FUEL54540745	DR	2,749.00		6,929,174.69
17-12-2025	UPI/124406131/OLA/ola@ybl	UPI504187671	DR	118.00		6,929,056.69
18-12-2025	ATM/CASH WDL/S1HD9263/HDFC ATM GANAPATHY	ATM38313729	DR	2,000.00		6,927,056.69
19-12-2025	POS/150836/AMAZON INDIA/CARD **4220	POS92919262	DR	661.00		6,926,395.69
20-12-2025	POS/551027/AMAZON INDIA/CARD **3783	POS71095766	DR	1,147.00		6,925,248.69
21-12-2025	POS/796984/MYNTRA INDIA/CARD **4753	POS38805677	DR	3,222.00		6,922,026.69
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2347/PAYMENT	CC56279868	DR	68,001.24		6,854,025.45
22-12-2025	UPI/143711240/MORE SUPERMARKET/moresupermarket@upi	UPI978899952	DR	2,991.00		6,851,034.45
23-12-2025	POS/890977/A2B ADYAR ANANDA BHAVAN/CARD **1135	POS28581757	DR	344.00		6,850,690.45
24-12-2025	POS/124877/MYNTRA INDIA/CARD **1742	POS73269620	DR	2,130.00		6,848,560.45
24-12-2025	UPI/402327024/SWIGGY/swiggy@hdfcbank	UPI448069196	DR	477.00		6,848,083.45
24-12-2025	UPI/137626507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232431112	DR	821.00		6,847,262.45
25-12-2025	UPI/434256037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905238704	DR	2,793.00		6,844,469.45
26-12-2025	UPI/188130315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179993059	DR	397.00		6,844,072.45
27-12-2025	UPI/817007299/UBER/uber@ybl	UPI601177884	DR	282.00		6,843,790.45
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG956469	DR	17.70		6,843,772.75
30-12-2025	ATM/CASH WDL/S1AX5436/AXIS ATM TRICHY ROAD	ATM49796289	DR	5,000.00		6,838,772.75
31-12-2025	UPI/935332183/EATSURE/eatsure@hdfcbank	UPI729986728	DR	228.00		6,838,544.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT120558	CR		37,696.91	6,876,241.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	NEFT-912773-TIRUPUR EXPORTERS-SALARY DEC	NEFT82042765	CR		341,818.31	7,218,059.97
01-01-2026	SIP/AXISMUTUALFUND/SIP443118/MUTUAL FUND	MF7086208	DR	38,203.75		7,179,856.22
02-01-2026	POS/988702/A2B ADYAR ANANDA BHAVAN/CARD **7880	POS65591216	DR	1,481.00		7,178,375.22
03-01-2026	UPI/907560197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956153169	DR	2,041.00		7,176,334.22
03-01-2026	UPI/138102896/RAPIDO/rapido@ybl	UPI645607450	DR	375.00		7,175,959.22
03-01-2026	UPI/601730166/UBER/uber@ybl	UPI546981628	DR	247.00		7,175,712.22
04-01-2026	POS/765195/HP PETROL RS PURAM/CARD **9806	FUEL40619586	DR	2,999.00		7,172,713.22
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB53825021	NET639847	DR	1,199.00		7,171,514.22
05-01-2026	UPI/945753598/MEDPLUS CBE/medpluscbe@ybl	UPI229696859	DR	777.00		7,170,737.22
07-01-2026	UPI/535349680/DMART COIMBATORE/dmartcoimbatore@upi	UPI958689576	DR	3,874.00		7,166,863.22
08-01-2026	ATM/CASH WDL/S1CA4951/CANARA ATM SAIBABA COLONY	ATM87326645	DR	5,000.00		7,161,863.22
08-01-2026	UPI/483120102/RAPIDO/rapido@ybl	UPI374980403	DR	400.00		7,161,463.22
09-01-2026	UPI/661990409/SWIGGY/swiggy@hdfcbank	UPI316193868	DR	267.00		7,161,196.22
09-01-2026	POS/730944/HP PETROL RS PURAM/CARD **4492	FUEL44528296	DR	2,870.00		7,158,326.22
09-01-2026	ATM/CASH WDL/S1AX2072/AXIS ATM SINGANALLUR	ATM85616531	DR	2,000.00		7,156,326.22
10-01-2026	EMI/AXISCARLOAN/VL70137/VEHICLE LOAN	LOAN7155978	DR	35,193.00		7,121,133.22
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8540263813	ELEC481840	DR	1,217.00		7,119,916.22
12-01-2026	UPI/504287063/RAPIDO/rapido@ybl	UPI650089642	DR	164.00		7,119,752.22
14-01-2026	UPI/374679000/EATSURE/eatsure@hdfcbank	UPI955121784	DR	558.00		7,119,194.22
15-01-2026	ATM/CASH WDL/S1AX1254/AXIS ATM SAIBABA COLONY	ATM90197043	DR	2,000.00		7,117,194.22
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6591/PAYMENT	CC59698409	DR	26,997.02		7,090,197.20
17-01-2026	UPI/657653068/EATSURE/eatsure@hdfcbank	UPI473043640	DR	240.00		7,089,957.20
18-01-2026	UPI/136142115/AIRTEL RECHARGE/airtel@paytm	UPI913019517	DR	399.00		7,089,558.20
18-01-2026	POS/941847/MYNTRA INDIA/CARD **1369	POS10676855	DR	9,646.00		7,079,912.20
18-01-2026	UPI/511022105/EATSURE/eatsure@hdfcbank	UPI800774452	DR	362.00		7,079,550.20
19-01-2026	POS/707214/FLIPKART INDIA/CARD **1717	POS27452030	DR	992.00		7,078,558.20
19-01-2026	NEFT/268055/HEALTH INSURANCE/PREMIUM	INS78827269	DR	16,671.00		7,061,887.20
21-01-2026	UPI/385241362/EATSURE/eatsure@hdfcbank	UPI186943593	DR	197.00		7,061,690.20
22-01-2026	UPI/946490057/ZOMATO/zomato@hdfcbank	UPI828753399	DR	159.00		7,061,531.20
22-01-2026	UPI/845287755/EATSURE/eatsure@hdfcbank	UPI321897516	DR	328.00		7,061,203.20
24-01-2026	UPI/536253537/NILGIRIS CBE/nilgiriscbe@upi	UPI394564997	DR	1,759.00		7,059,444.20
24-01-2026	POS/430290/KOVAI BIRIYANI/CARD **6842	POS57671385	DR	266.00		7,059,178.20
24-01-2026	ATM/CASH WDL/S1SB9914/SBI ATM PEELAMEDU	ATM78308725	DR	2,000.00		7,057,178.20
26-01-2026	POS/888924/HOTEL ANNAPOORNA/CARD **6816	POS84938277	DR	1,038.00		7,056,140.20
26-01-2026	ATM/CASH WDL/S1HD4590/HDFC ATM SUNGAM	ATM49289431	DR	5,000.00		7,051,140.20
27-01-2026	POS/379689/AJIO INDIA/CARD **3655	POS22170311	DR	3,124.00		7,048,016.20
28-01-2026	UPI/101773374/RAPIDO/rapido@ybl	UPI603934893	DR	373.00		7,047,643.20
29-01-2026	NEFT-274097-TIRUPUR EXPORTERS-SALARY JAN	NEFT96004591	CR		378,624.69	7,426,267.89
29-01-2026	POS/241492/HOTEL ANNAPOORNA/CARD **2778	POS13276355	DR	695.00		7,425,572.89
30-01-2026	ATM/CASH WDL/S1SB7673/SBI ATM VADAVALLI	ATM94079856	DR	1,000.00		7,424,572.89
30-01-2026	UPI/462167763/NETMEDS CBE/netmedscbe@ybl	UPI962805346	DR	319.00		7,424,253.89
31-01-2026	POS/873996/MYNTRA INDIA/CARD **2996	POS95689541	DR	2,761.00		7,421,492.89

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