

AXIS BANK

Statement of Account

Account Information

Account Holder: Lalitha Nathan	Account Number: 920000000039
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000039	Currency: INR

Account Summary

Opening Balance	■ 65,092.00
Total Credits (+)	■ 1,988,970.56
Total Debits (-)	■ 2,370,920.43
Closing Balance	■ -316,857.87
Total Transactions	906

Transaction Details

(Complete 5-Year Transaction History - 906 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	POS/824830/MEESHO INDIA/CARD **4114	POS57427002	DR	1,885.00		63,207.00
02-05-2024	SIP/AXISMUTUALFUND/SIP271104/MUTUAL FUND	MF2039501	DR	6,625.15		56,581.85
02-05-2024	UPI/180823152/NILGIRIS CBE/nilgirisbe@upi	UPI362691832	DR	3,325.00		53,256.85
02-05-2024	UPI/651304520/EATSURE/eatsure@hdfcbank	UPI330374169	DR	461.00		52,795.85
03-05-2024	UPI/528423874/SWIGGY/swiggy@hdfcbank	UPI433919474	DR	740.00		52,055.85
03-05-2024	POS/169666/A2B ADYAR ANANDA BHAVAN/CARD **3540	POS59776281	DR	378.00		51,677.85
03-05-2024	UPI/783786937/NETMEDS CBE/netmedscbe@ybl	UPI658389096	DR	187.00		51,490.85
04-05-2024	UPI/358401452/LANDLORD RENT/landlord@okhdfc	UPI138517199	DR	20,505.00		30,985.85
04-05-2024	POS/547463/AJIO INDIA/CARD **4209	POS23046220	DR	372.00		30,613.85
04-05-2024	UPI/909436297/ZOMATO/zomato@hdfcbank	UPI429626070	DR	542.00		30,071.85
04-05-2024	UPI/206218469/MEDPLUS CBE/medpluscbe@ybl	UPI804039955	DR	220.00		29,851.85
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14865790	NET119568	DR	1,199.00		28,652.85
05-05-2024	UPI/144312649/MORE SUPERMARKET/moresupermarket@upi	UPI656641802	DR	3,274.00		25,378.85
05-05-2024	ATM/CASH WDL/S1AX4850/AXIS ATM SINGANALLUR	ATM77941713	DR	2,000.00		23,378.85
06-05-2024	UPI/230918004/INDANE GAS CBE/indane@ybl	UPI509368298	DR	884.00		22,494.85
06-05-2024	UPI/284221707/EATSURE/eatsure@hdfcbank	UPI881072738	DR	606.00		21,888.85
07-05-2024	EMI/AXISHOMELOAN/LN48168/HOME LOAN	LOAN6860165	DR	11,718.00		10,170.85
08-05-2024	UPI/907218856/ZOMATO/zomato@hdfcbank	UPI649584116	DR	503.00		9,667.85
09-05-2024	EMI/AXISCARLOAN/VL45935/VEHICLE LOAN	LOAN6835883	DR	7,860.00		1,807.85
09-05-2024	NEFT/168375/FAMILY SUPPORT/TRANSFER	NEFT75936376	DR	6,679.00		-4,871.15
09-05-2024	ACH/DEBIT/NETFLIX/SUB97258051	SUB385677	DR	299.00		-5,170.15
10-05-2024	POS/883958/BHARAT PETROLEUM CBE/CARD **6851	FUEL43231321	DR	3,059.00		-8,229.15
12-05-2024	POS/575164/AMAZON INDIA/CARD **7884	POS51028190	DR	1,533.00		-9,762.15
12-05-2024	UPI/952424347/EATSURE/eatsure@hdfcbank	UPI345082984	DR	366.00		-10,128.15
12-05-2024	POS/331680/BHARAT PETROLEUM CBE/CARD **2096	FUEL58936683	DR	1,506.00		-11,634.15
12-05-2024	UPI/384748845/OLA/ola@ybl	UPI157646996	DR	284.00		-11,918.15
15-05-2024	POS/210643/JUNIOR KUPPANNA/CARD **5968	POS33282419	DR	981.00		-12,899.15
15-05-2024	POS/932108/SHELL TRICHY ROAD/CARD **4663	FUEL30150500	DR	2,612.00		-15,511.15
15-05-2024	ATM/CASH WDL/S1IC6839/ICICI ATM PEELAMEDU	ATM32444121	DR	5,000.00		-20,511.15
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4504026768	ELEC335173	DR	2,248.00		-22,759.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	UPI/430829383/OLA/ola@ybl	UPI633709363	DR	246.00		-23,005.15
20-05-2024	POS/136172/SREE ANNAPOORNA/CARD **7860	POS42149112	DR	1,254.00		-24,259.15
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1852/PAYMENT	CC10064760	DR	6,331.83		-30,590.98
22-05-2024	UPI/302802779/JIO RECHARGE/jio@paytm	UPI222723568	DR	299.00		-30,889.98
22-05-2024	UPI/9138866611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734481820	DR	2,718.00		-33,607.98
23-05-2024	POS/347100/INDIAN OIL AVINASHI RD/CARD **3726	FUEL61073913	DR	1,571.00		-35,178.98
28-05-2024	NEFT-684521-TIRUPUR EXPORTERS-SALARY MAY	NEFT68124548	CR		86,825.41	51,646.43
28-05-2024	POS/932062/MYNTRA INDIA/CARD **1305	POS73155446	DR	2,215.00		49,431.43
28-05-2024	POS/962346/MEESHO INDIA/CARD **6478	POS35176504	DR	2,006.00		47,425.43
28-05-2024	UPI/371937020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI561384441	DR	2,240.00		45,185.43
29-05-2024	POS/891074/INDIAN OIL AVINASHI RD/CARD **8500	FUEL44125452	DR	2,668.00		42,517.43
31-05-2024	POS/645329/SREE ANNAPOORNA/CARD **8474	POS27805644	DR	609.00		41,908.43
01-06-2024	UPI/310253842/LANDLORD RENT/landlord@okhdfc	UPI138872378	DR	20,505.00		21,403.43
01-06-2024	UPI/798755459/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI121330797	DR	3,091.00		18,312.43
01-06-2024	UPI/597953125/OLA/ola@ybl	UPI138298592	DR	285.00		18,027.43
02-06-2024	POS/839557/AMAZON INDIA/CARD **1247	POS54383343	DR	2,124.00		15,903.43
02-06-2024	UPI/755043898/MEDPLUS CBE/medpluscbe@ybl	UPI497889056	DR	935.00		14,968.43
03-06-2024	NEFT/637562/FAMILY SUPPORT/TRANSFER	NEFT50948891	DR	24,296.00		-9,327.57
04-06-2024	POS/302538/BHARAT PETROLEUM CBE/CARD **2059	FUEL83160971	DR	3,326.00		-12,653.57
05-06-2024	POS/323546/MYNTRA INDIA/CARD **4567	POS90766615	DR	1,831.00		-14,484.57
05-06-2024	UPI/517753668/SWIGGY/swiggy@hdfcbank	UPI225537918	DR	345.00		-14,829.57
06-06-2024	UPI/384410060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622985598	DR	999.00		-15,828.57
07-06-2024	EMI/AXISHOMELOAN/LN67410/HOME LOAN	LOAN9079709	DR	11,718.00		-27,546.57
07-06-2024	SIP/AXISMUTUALFUND/SIP510498/MUTUAL FUND	MF6924094	DR	6,625.15		-34,171.72
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42751223	NET633197	DR	999.00		-35,170.72
07-06-2024	UPI/686142312/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI761681787	DR	1,287.00		-36,457.72
07-06-2024	UPI/162099265/EATSURE/eatsure@hdfcbank	UPI264966216	DR	529.00		-36,986.72
07-06-2024	POS/624297/SHELL TRICHY ROAD/CARD **4082	FUEL30656101	DR	1,254.00		-38,240.72
08-06-2024	EMI/AXISCARLOAN/VL12872/VEHICLE LOAN	LOAN3179158	DR	7,860.00		-46,100.72
08-06-2024	UPI/779910952/RAPIDO/rapido@ybl	UPI408914638	DR	250.00		-46,350.72
11-06-2024	ATM/CASH WDL/S1AX8012/AXIS ATM AVINASHI ROAD	ATM18177061	DR	1,000.00		-47,350.72
11-06-2024	ATM/CASH WDL/S1AX5513/AXIS ATM AVINASHI ROAD	ATM44611460	DR	5,000.00		-52,350.72
12-06-2024	UPI/920579944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588769038	DR	3,320.00		-55,670.72
12-06-2024	UPI/501827656/ZOMATO/zomato@hdfcbank	UPI121392618	DR	356.00		-56,026.72
14-06-2024	UPI/234257541/UBER/uber@ybl	UPI746838857	DR	218.00		-56,244.72
14-06-2024	UPI/438945469/RAPIDO/rapido@ybl	UPI716639194	DR	275.00		-56,519.72
15-06-2024	UPI/599524055/SWIGGY/swiggy@hdfcbank	UPI391515902	DR	516.00		-57,035.72
17-06-2024	UPI/190740347/VI RECHARGE/vi@paytm	UPI437685556	DR	449.00		-57,484.72
17-06-2024	UPI/700950808/SWIGGY/swiggy@hdfcbank	UPI111362624	DR	394.00		-57,878.72
18-06-2024	POS/515707/MYNTRA INDIA/CARD **2876	POS70074209	DR	398.00		-58,276.72
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7173467690	ELEC581162	DR	2,241.00		-60,517.72
19-06-2024	UPI/868978001/OLA/ola@ybl	UPI379847068	DR	374.00		-60,891.72
20-06-2024	POS/775833/SHREE ANANDHAAS/CARD **8472	POS22764803	DR	642.00		-61,533.72
20-06-2024	UPI/554129885/MEDPLUS CBE/medpluscbe@ybl	UPI932810418	DR	146.00		-61,679.72
22-06-2024	UPI/819586398/EATSURE/eatsure@hdfcbank	UPI359848484	DR	173.00		-61,852.72
23-06-2024	UPI/749617689/OLA/ola@ybl	UPI847488715	DR	92.00		-61,944.72
24-06-2024	POS/378633/AJIO INDIA/CARD **2964	POS66329065	DR	2,169.00		-64,113.72
24-06-2024	POS/257415/BHARAT PETROLEUM CBE/CARD **7527	FUEL68191369	DR	3,445.00		-67,558.72
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1984/PAYMENT	CC44688500	DR	9,654.88		-77,213.60
26-06-2024	UPI/671395330/SWIGGY/swiggy@hdfcbank	UPI736065845	DR	715.00		-77,928.60
26-06-2024	POS/116039/JUNIOR KUPPANNA/CARD **8845	POS31275185	DR	858.00		-78,786.60
27-06-2024	UPI/929847831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167627495	DR	1,946.00		-80,732.60
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454124	DR	17.70		-80,750.30
28-06-2024	NEFT-671940-TIRUPUR EXPORTERS-SALARY JUN	NEFT81930977	CR		88,338.13	7,587.83
28-06-2024	UPI/951498734/EATSURE/eatsure@hdfcbank	UPI735743257	DR	331.00		7,256.83
28-06-2024	POS/742105/SREE ANNAPOORNA/CARD **1280	POS35802495	DR	294.00		6,962.83
29-06-2024	UPI/511879157/UBER/uber@ybl	UPI377548892	DR	214.00		6,748.83
30-06-2024	UPI/566625265/MEDPLUS CBE/medpluscbe@ybl	UPI597627954	DR	619.00		6,129.83
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT202752	CR		75.00	6,204.83
01-07-2024	UPI/725523728/EATSURE/eatsure@hdfcbank	UPI646142774	DR	162.00		6,042.83
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13741953	NET522447	DR	999.00		5,043.83
02-07-2024	ATM/CASH WDL/S1AX1007/AXIS ATM THUDIYALUR	ATM71656032	DR	5,000.00		43.83
03-07-2024	UPI/770593931/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910801866	DR	3,244.00		-3,200.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	SIP/AXISMUTUALFUND/SIP240675/MUTUAL FUND	MF2792189	DR	6,625.15		-9,825.32
05-07-2024	UPI/380812601/LANDLORD RENT/landlord@okhdfc	UPI859992580	DR	20,505.00		-30,330.32
05-07-2024	POS/453967/AMAZON INDIA/CARD **1082	POS36211716	DR	2,144.00		-32,474.32
06-07-2024	EMI/AXISHOMELOAN/LN14941/HOME LOAN	LOAN8783527	DR	11,718.00		-44,192.32
06-07-2024	UPI/869346273/OLA/ola@ybl	UPI922186749	DR	321.00		-44,513.32
07-07-2024	UPI/904912421/ZOMATO/zomato@hdfcbank	UPI486009166	DR	645.00		-45,158.32
07-07-2024	ACH/DEBIT/HOTSTAR/SUB23620441	SUB928790	DR	149.00		-45,307.32
08-07-2024	EMI/AXISCARLOAN/VL39294/VEHICLE LOAN	LOAN1803916	DR	7,860.00		-53,167.32
09-07-2024	POS/365637/FLIPKART INDIA/CARD **2460	POS20289965	DR	1,468.00		-54,635.32
09-07-2024	UPI/536341627/OLA/ola@ybl	UPI817565583	DR	146.00		-54,781.32
09-07-2024	NEFT/489136/FAMILY SUPPORT/TRANSFER	NEFT63069716	DR	8,571.00		-63,352.32
10-07-2024	UPI/923461573/SWIGGY/swiggy@hdfcbank	UPI764150357	DR	530.00		-63,882.32
10-07-2024	POS/481022/SHELL TRICHY ROAD/CARD **7480	FUEL33337831	DR	908.00		-64,790.32
10-07-2024	ATM/CASH WDL/S1AX1764/AXIS ATM RACE COURSE	ATM57342800	DR	10,000.00		-74,790.32
11-07-2024	UPI/180761410/SWIGGY/swiggy@hdfcbank	UPI430064643	DR	489.00		-75,279.32
13-07-2024	POS/434336/MEESHO INDIA/CARD **4648	POS17466179	DR	2,294.00		-77,573.32
13-07-2024	POS/730135/A2B ADYAR ANANDA BHAVAN/CARD **1630	POS64590454	DR	859.00		-78,432.32
14-07-2024	POS/534649/ANNAPOORNA CBE/CARD **3629	POS55304739	DR	783.00		-79,215.32
14-07-2024	ATM/CASH WDL/S1AX6728/AXIS ATM TOWN HALL	ATM71600163	DR	2,000.00		-81,215.32
15-07-2024	ATM/CASH WDL/S1AX2264/AXIS ATM KALAPATTI	ATM27523686	DR	10,000.00		-91,215.32
17-07-2024	ATM/CASH WDL/S1AX8942/AXIS ATM GANDHIPURAM	ATM41411279	DR	3,000.00		-94,215.32
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8942527924	ELEC472164	DR	913.00		-95,128.32
18-07-2024	UPI/709062531/DMART COIMBATORE/dmartcoimbatore@upi	UPI831640723	DR	2,337.00		-97,465.32
20-07-2024	UPI/133114390 NILGIRIS CBE/nilgiriscbe@upi	UPI198137799	DR	3,295.00		-100,760.32
21-07-2024	UPI/825041875/NILGIRIS CBE/nilgiriscbe@upi	UPI252602019	DR	2,205.00		-102,965.32
22-07-2024	UPI/396453374/VI RECHARGE/vi@paytm	UPI906724478	DR	299.00		-103,264.32
23-07-2024	POS/713109/HOTEL ANNAPOORNA/CARD **6712	POS39915207	DR	1,015.00		-104,279.32
24-07-2024	POS/282934/A2B ADYAR ANANDA BHAVAN/CARD **2824	POS10601878	DR	707.00		-104,986.32
24-07-2024	POS/403997/SHELL TRICHY ROAD/CARD **3678	FUEL21150564	DR	1,451.00		-106,437.32
25-07-2024	ATM/CASH WDL/S1HD8097/HDFC ATM GANDHIPURAM	ATM60135485	DR	5,000.00		-111,437.32
26-07-2024	POS/835985/AJIO INDIA/CARD **5856	POS27646030	DR	1,836.00		-113,273.32
26-07-2024	UPI/932445536/EATSURE/eatsure@hdfcbank	UPI238853783	DR	489.00		-113,762.32
27-07-2024	UPI/986052040/MORE SUPERMARKET/moresupermarket@upi	UPI711723955	DR	2,247.00		-116,009.32
28-07-2024	POS/741845/INDIAN OIL AVINASHI RD/CARD **6836	FUEL39345755	DR	3,142.00		-119,151.32
28-07-2024	UPI/529621443/RECEIVED FROM/friend@upi	UPI797454213	CR		8,409.00	-110,742.32
28-07-2024	UPI/476526296/NETMEDS CBE/netmedscbe@ybl	UPI751281932	DR	185.00		-110,927.32
29-07-2024	NEFT-125621-TIRUPUR EXPORTERS-SALARY JUL	NEFT79587484	CR		86,197.23	-24,730.09
30-07-2024	UPI/666545389/INDANE GAS CBE/indane@ybl	UPI867679770	DR	940.00		-25,670.09
01-08-2024	UPI/232550974/OLA/ola@ybl	UPI439422412	DR	190.00		-25,860.09
02-08-2024	UPI/238703599/RECEIVED FROM/friend@upi	UPI517514783	CR		6,936.00	-18,924.09
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99442806	NET727169	DR	1,199.00		-20,123.09
03-08-2024	UPI/840779291/OLA/ola@ybl	UPI613480725	DR	361.00		-20,484.09
04-08-2024	UPI/892088711/LANDLORD RENT/landlord@okhdfc	UPI193052415	DR	20,505.00		-40,989.09
04-08-2024	POS/973592/ANNAPOORNA CBE/CARD **6261	POS91916681	DR	1,162.00		-42,151.09
06-08-2024	UPI/472720059/RAPIDO/rapido@ybl	UPI611449012	DR	271.00		-42,422.09
07-08-2024	UPI/970910356/SWIGGY/swiggy@hdfcbank	UPI774078839	DR	644.00		-43,066.09
07-08-2024	ATM/CASH WDL/S1AX1872/AXIS ATM GANAPATHY	ATM50341406	DR	3,000.00		-46,066.09
08-08-2024	EMI/AXISHOMELOAN/LN91115/HOME LOAN	LOAN7903231	DR	11,718.00		-57,784.09
09-08-2024	EMI/AXISCARLOAN/VL10530/VEHICLE LOAN	LOAN1495652	DR	7,860.00		-65,644.09
09-08-2024	SIP/AXISMUTUALFUND/SIP202430/MUTUAL FUND	MF3780114	DR	6,625.15		-72,269.24
09-08-2024	ATM/CASH WDL/S1AX7395/AXIS ATM GANDHIPURAM	ATM39989672	DR	1,000.00		-73,269.24
10-08-2024	UPI/747801977/EATSURE/eatsure@hdfcbank	UPI129519904	DR	512.00		-73,781.24
10-08-2024	POS/595975/SHELL TRICHY ROAD/CARD **9751	FUEL77342670	DR	2,511.00		-76,292.24
10-08-2024	NEFT/302721/FAMILY SUPPORT/TRANSFER	NEFT41710469	DR	15,798.00		-92,090.24
11-08-2024	UPI/277123912/OLA/ola@ybl	UPI507945280	DR	190.00		-92,280.24
12-08-2024	ACH/DEBIT/NETFLIX/SUB32975315	SUB268778	DR	299.00		-92,579.24
13-08-2024	POS/718153/BHARAT PETROLEUM CBE/CARD **2196	FUEL27589126	DR	2,125.00		-94,704.24
13-08-2024	UPI/212930490/OLA/ola@ybl	UPI382250613	DR	96.00		-94,800.24
14-08-2024	POS/587407/SHREE ANANDHAAS/CARD **1085	POS19006279	DR	567.00		-95,367.24
14-08-2024	POS/961776/SHREE ANANDHAAS/CARD **6591	POS36035890	DR	424.00		-95,791.24
15-08-2024	POS/499931/MEESHO INDIA/CARD **8072	POS44699945	DR	1,565.00		-97,356.24
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3592097583	ELEC232972	DR	1,250.00		-98,606.24
16-08-2024	UPI/545072982/MORE SUPERMARKET/moresupermarket@upi	UPI937569204	DR	1,210.00		-99,816.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2024	POS/687638/FLIPKART INDIA/CARD **4424	POS16944179	DR	1,631.00		-101,447.24
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7880/PAYMENT	CC98370726	DR	8,170.35		-109,617.59
20-08-2024	UPI/366089155/AIRTEL RECHARGE/airtel@paytm	UPI517430421	DR	299.00		-109,916.59
21-08-2024	POS/255906/SHELL TRICHY ROAD/CARD **6662	FUEL22697285	DR	1,899.00		-111,815.59
21-08-2024	ATM/CASH WDL/S1AX3726/AXIS ATM PEEELAMEDU	ATM18935209	DR	2,000.00		-113,815.59
22-08-2024	UPI/560556019/INDANE GAS CBE/indane@ybl	UPI293032980	DR	955.00		-114,770.59
22-08-2024	UPI/204819164/UBER/uber@ybl	UPI499008754	DR	110.00		-114,880.59
24-08-2024	POS/380776/ANNAPOORNA CBE/CARD **7600	POS23022457	DR	1,264.00		-116,144.59
25-08-2024	UPI/674137921/SWIGGY/swiggy@hdfcbank	UPI457844550	DR	299.00		-116,443.59
25-08-2024	ATM/CASH WDL/S1HD6648/HDFC ATM SINGANALLUR	ATM59552961	DR	5,000.00		-121,443.59
26-08-2024	UPI/702308419/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI854111976	DR	2,058.00		-123,501.59
26-08-2024	UPI/482102673/SWIGGY/swiggy@hdfcbank	UPI930664300	DR	641.00		-124,142.59
27-08-2024	POS/859840/MYNTRA INDIA/CARD **6062	POS72017994	DR	2,062.00		-126,204.59
27-08-2024	ATM/CASH WDL/S1AX2462/AXIS ATM SAIBABA COLONY	ATM89941322	DR	2,000.00		-128,204.59
28-08-2024	POS/836033/AMAZON INDIA/CARD **2571	POS34390503	DR	1,879.00		-130,083.59
28-08-2024	POS/156522/AMAZON INDIA/CARD **4307	POS44605555	DR	2,335.00		-132,418.59
29-08-2024	UPI/413590245/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI514829234	DR	1,499.00		-133,917.59
29-08-2024	UPI/662218998/OLA/ola@ybl	UPI795057630	DR	223.00		-134,140.59
30-08-2024	ATM/CASH WDL/S1AX3953/AXIS ATM VADAVALLI	ATM40481940	DR	2,000.00		-136,140.59
31-08-2024	UPI/648205165/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI528683813	DR	1,662.00		-137,802.59
31-08-2024	UPI/149968842/SWIGGY/swiggy@hdfcbank	UPI384790563	DR	216.00		-138,018.59
01-09-2024	NEFT-825064-TIRUPUR EXPORTERS-SALARY AUG	NEFT96342553	CR		87,853.94	-50,164.65
01-09-2024	ATM/CASH WDL/S1AX2339/AXIS ATM THUDIYALUR	ATM14143539	DR	1,000.00		-51,164.65
01-09-2024	UPI/264942684/UBER/uber@ybl	UPI440386350	DR	101.00		-51,265.65
02-09-2024	UPI/385370586/SWIGGY/swiggy@hdfcbank	UPI764086136	DR	255.00		-51,520.65
03-09-2024	UPI/114569227/SWIGGY/swiggy@hdfcbank	UPI198311734	DR	722.00		-52,242.65
04-09-2024	UPI/411826229/LANDLORD RENT/landlord@okhdfc	UPI741266715	DR	20,505.00		-72,747.65
04-09-2024	UPI/215122965/UBER/uber@ybl	UPI224672024	DR	298.00		-73,045.65
05-09-2024	UPI/899358611/UBER/uber@ybl	UPI637145092	DR	149.00		-73,194.65
05-09-2024	ACH/DEBIT/HOTSTAR/SUB23670593	SUB640034	DR	499.00		-73,693.65
06-09-2024	UPI/587552362/UBER/uber@ybl	UPI284091369	DR	126.00		-73,819.65
07-09-2024	EMI/AXISHOMELOAN/LN55404/HOME LOAN	LOAN8361770	DR	11,718.00		-85,537.65
08-09-2024	POS/560009/MEESHO INDIA/CARD **3418	POS89152587	DR	11,876.00		-97,413.65
09-09-2024	EMI/AXISCARLOAN/VLS3277/VEHICLE LOAN	LOAN2168484	DR	7,860.00		-105,273.65
09-09-2024	SIP/AXISMUTUALFUND/SIP640299/MUTUAL FUND	MF3148255	DR	6,625.15		-111,898.80
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27432919	NET594518	DR	599.00		-112,497.80
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3492259215	ELEC114189	DR	1,040.00		-113,537.80
11-09-2024	UPI/926116617/ZOMATO/zomato@hdfcbank	UPI923510988	DR	306.00		-113,843.80
11-09-2024	UPI/176623801/SWIGGY/swiggy@hdfcbank	UPI856186287	DR	728.00		-114,571.80
11-09-2024	UPI/821083699/OLA/ola@ybl	UPI618721964	DR	242.00		-114,813.80
12-09-2024	POS/441844/ANNAPOORNA CBE/CARD **6678	POS77164233	DR	669.00		-115,482.80
13-09-2024	UPI/434352982/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI432367327	DR	1,106.00		-116,588.80
13-09-2024	ATM/CASH WDL/S1AX5002/AXIS ATM GANAPATHY	ATM81746279	DR	10,000.00		-126,588.80
13-09-2024	UPI/100220693/MEDPLUS CBE/medpluscbe@ybl	UPI112437567	DR	892.00		-127,480.80
14-09-2024	UPI/636649297/EATSURE/eatsure@hdfcbank	UPI654903958	DR	613.00		-128,093.80
14-09-2024	ATM/CASH WDL/S1AX6675/AXIS ATM SAIBABA COLONY	ATM22841903	DR	2,000.00		-130,093.80
16-09-2024	UPI/438973891/JIO RECHARGE/jio@paytm	UPI660943287	DR	449.00		-130,542.80
16-09-2024	UPI/591293366/EATSURE/eatsure@hdfcbank	UPI399060939	DR	304.00		-130,846.80
16-09-2024	UPI/631772041/RAPIDO/rapido@ybl	UPI524980525	DR	203.00		-131,049.80
18-09-2024	POS/982732/SHREE ANANDHAAS/CARD **8200	POS81389868	DR	427.00		-131,476.80
19-09-2024	UPI/399019311/ZOMATO/zomato@hdfcbank	UPI619277742	DR	765.00		-132,241.80
19-09-2024	POS/225812/HOTEL ANNAPOORNA/CARD **7958	POS88858563	DR	451.00		-132,692.80
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7725/PAYMENT	CC77044611	DR	6,977.26		-139,670.06
22-09-2024	UPI/669509420/EATSURE/eatsure@hdfcbank	UPI165549791	DR	545.00		-140,215.06
23-09-2024	UPI/522995516/NILGIRIS CBE/nilgircbe@upi	UPI274257027	DR	2,840.00		-143,055.06
23-09-2024	POS/182937/HP PETROL RS PURAM/CARD **9453	FUEL66630598	DR	3,090.00		-146,145.06
25-09-2024	UPI/869311286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789195352	DR	3,307.00		-149,452.06
25-09-2024	UPI/540510221/EATSURE/eatsure@hdfcbank	UPI919279421	DR	660.00		-150,112.06
26-09-2024	POS/106847/FLIPKART INDIA/CARD **1866	POS45864294	DR	951.00		-151,063.06
26-09-2024	UPI/306486175/OLA/ola@ybl	UPI918020304	DR	317.00		-151,380.06
27-09-2024	UPI/698760695/MORE SUPERMARKET/moresupermarket@upi	UPI830520021	DR	1,672.00		-153,052.06
28-09-2024	UPI/419175441/RAPIDO/rapido@ybl	UPI938848902	DR	157.00		-153,209.06
29-09-2024	NEFT-188652-TIRUPUR EXPORTERS-SALARY SEP	NEFT13817720	CR		86,459.43	-66,749.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2024	UPI/583473662/NILGIRIS CBE/nilgiriscbe@upi	UPI925950653	DR	1,953.00		-68,702.63
29-09-2024	POS/897563/SREE ANNAPOORNA/CARD **9565	POS93796747	DR	316.00		-69,018.63
29-09-2024	POS/115602/INDIAN OIL GANDHIPURAM/CARD **6163	FUEL38544409	DR	1,429.00		-70,447.63
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426743	DR	17.70		-70,465.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT557341	CR		75.00	-70,390.33
01-10-2024	UPI/308891218/ZOMATO/zomato@hdfcbank	UPI636217573	DR	431.00		-70,821.33
02-10-2024	POS/296757/JUNIOR KUPPANNA/CARD **8587	POS81585137	DR	1,013.00		-71,834.33
02-10-2024	UPI/112316756/OLA/ola@ybl	UPI153085209	DR	385.00		-72,219.33
03-10-2024	UPI/874249334/UBER/uber@ybl	UPI809223909	DR	231.00		-72,450.33
04-10-2024	UPI/954278061/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766209922	DR	898.00		-73,348.33
04-10-2024	UPI/141482684/RAPIDO/rapido@ybl	UPI216037475	DR	161.00		-73,509.33
04-10-2024	UPI/650190457/RAPIDO/rapido@ybl	UPI938649676	DR	329.00		-73,838.33
05-10-2024	UPI/384618310/LANDLORD RENT/landlord@okhdfc	UPI516168186	DR	20,505.00		-94,343.33
06-10-2024	UPI/649331276/ZOMATO/zomato@hdfcbank	UPI217364803	DR	691.00		-95,034.33
06-10-2024	POS/695520/HOTEL ANNAPOORNA/CARD **8226	POS81622622	DR	345.00		-95,379.33
07-10-2024	SIP/AXISMUTUALFUND/SIP624265/MUTUAL FUND	MF9092903	DR	6,625.15		-102,004.48
07-10-2024	POS/478040/FLIPKART INDIA/CARD **9811	POS13039726	DR	1,688.00		-103,692.48
07-10-2024	POS/354160/HOTEL ANNAPOORNA/CARD **6501	POS48972544	DR	1,234.00		-104,926.48
09-10-2024	EMI/AXISHOMELOAN/LN45102/HOME LOAN	LOAN3015334	DR	11,718.00		-116,644.48
10-10-2024	EMI/AXISCARLOAN/VL82681/VEHICLE LOAN	LOAN5316486	DR	7,860.00		-124,504.48
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37992923	NET449904	DR	599.00		-125,103.48
10-10-2024	UPI/300202252/SWIGGY/swiggy@hdfcbank	UPI769582945	DR	558.00		-125,661.48
11-10-2024	UPI/117849762/EATSURE/eatsure@hdfcbank	UPI701816509	DR	462.00		-126,123.48
12-10-2024	UPI/709682334/ZOMATO/zomato@hdfcbank	UPI242135883	DR	420.00		-126,543.48
12-10-2024	ATM/CASH WDL/S1HD9950/HDFC ATM THUDIYALUR	ATM16204580	DR	5,000.00		-131,543.48
13-10-2024	POS/420124/MYNTRA INDIA/CARD **1168	POS10629373	DR	1,085.00		-132,628.48
13-10-2024	UPI/749826053/OLA/ola@ybl	UPI683155190	DR	122.00		-132,750.48
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5734595277	ELEC739221	DR	1,271.00		-134,021.48
14-10-2024	POS/909291/HP PETROL RS PURAM/CARD **9070	FUEL13432886	DR	1,359.00		-135,380.48
14-10-2024	ATM/CASH WDL/S1AX7755/AXIS ATM AVINASHI ROAD	ATM78113552	DR	5,000.00		-140,380.48
15-10-2024	UPI/794170580/INDANE GAS CBE/indane@ybl	UPI496828833	DR	1,051.00		-141,431.48
16-10-2024	POS/194159/MEESHO INDIA/CARD **9635	POS96420162	DR	402.00		-141,833.48
16-10-2024	ATM/CASH WDL/S1AX5664/AXIS ATM THUDIYALUR	ATM88268718	DR	5,000.00		-146,833.48
18-10-2024	UPI/796481037/JIO RECHARGE/jio@paytm	UPI628238263	DR	299.00		-147,132.48
18-10-2024	UPI/626801324/NILGIRIS CBE/nilgiriscbe@upi	UPI747939723	DR	1,102.00		-148,234.48
18-10-2024	POS/986664/INDIAN OIL AVINASHI RD/CARD **6810	FUEL77552648	DR	1,881.00		-150,115.48
18-10-2024	UPI/265023086/NETMEDS CBE/netmedscbe@ybl	UPI240874697	DR	753.00		-150,868.48
19-10-2024	UPI/107573816/NETMEDS CBE/netmedscbe@ybl	UPI109697001	DR	751.00		-151,619.48
20-10-2024	ATM/CASH WDL/S1AX9462/AXIS ATM AVINASHI ROAD	ATM40689330	DR	2,000.00		-153,619.48
21-10-2024	UPI/185473640/ZOMATO/zomato@hdfcbank	UPI341623660	DR	538.00		-154,157.48
22-10-2024	UPI/509437225/EATSURE/eatsure@hdfcbank	UPI546476202	DR	231.00		-154,388.48
24-10-2024	UPI/921586009/OLA/ola@ybl	UPI173563567	DR	353.00		-154,741.48
25-10-2024	POS/984929/MEESHO INDIA/CARD **3383	POS51026451	DR	1,484.00		-156,225.48
25-10-2024	ATM/CASH WDL/S1AX1818/AXIS ATM SINGANALLUR	ATM52893448	DR	1,000.00		-157,225.48
28-10-2024	NEFT-647888-TIRUPUR EXPORTERS-SALARY OCT	NEFT10816490	CR		86,115.05	-71,110.43
28-10-2024	UPI/556445574/OLA/ola@ybl	UPI934367761	DR	200.00		-71,310.43
29-10-2024	UPI/312337588/UBER/uber@ybl	UPI406893774	DR	381.00		-71,691.43
02-11-2024	UPI/446826115/ZOMATO/zomato@hdfcbank	UPI607966363	DR	652.00		-72,343.43
02-11-2024	UPI/318314127/RAPIDO/rapido@ybl	UPI489291975	DR	86.00		-72,429.43
04-11-2024	SIP/AXISMUTUALFUND/SIP692996/MUTUAL FUND	MF1718910	DR	6,625.15		-79,054.58
04-11-2024	UPI/346849310/LANDLORD RENT/landlord@okhdfc	UPI175213854	DR	20,505.00		-99,559.58
04-11-2024	UPI/243741604/EATSURE/eatsure@hdfcbank	UPI529449639	DR	734.00		-100,293.58
04-11-2024	UPI/436583117/RAPIDO/rapido@ybl	UPI734606987	DR	139.00		-100,432.58
05-11-2024	UPI/375157700/EATSURE/eatsure@hdfcbank	UPI683365600	DR	674.00		-101,106.58
05-11-2024	POS/419594/HOTEL ANNAPOORNA/CARD **7943	POS20319988	DR	185.00		-101,291.58
07-11-2024	EMI/AXISHOMELOAN/LN88886/HOME LOAN	LOAN3418086	DR	11,718.00		-113,009.58
07-11-2024	EMI/AXISCARLOAN/VL29059/VEHICLE LOAN	LOAN2134640	DR	7,860.00		-120,869.58
07-11-2024	UPI/551614020/MORE SUPERMARKET/moresupermarket@upi	UPI864914472	DR	1,088.00		-121,957.58
07-11-2024	ATM/CASH WDL/S1HD8623/HDFC ATM PEELEMEDU	ATM40459407	DR	5,000.00		-126,957.58
09-11-2024	POS/405029/MEESHO INDIA/CARD **7755	POS29231612	DR	2,301.00		-129,258.58
09-11-2024	UPI/761087976/OLA/ola@ybl	UPI338455570	DR	255.00		-129,513.58
09-11-2024	ACH/DEBIT/HOTSTAR/SUB69206282	SUB378329	DR	299.00		-129,812.58
10-11-2024	UPI/845931448/NETMEDS CBE/netmedscbe@ybl	UPI668781356	DR	395.00		-130,207.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/241036664/MEDPLUS CBE/medpluscbe@ybl	UPI963549941	DR	363.00		-130,570.58
11-11-2024	POS/672765/AJIO INDIA/CARD **1713	POS80490672	DR	502.00		-131,072.58
11-11-2024	POS/994036/SHELL TRICHY ROAD/CARD **9644	FUEL55014973	DR	1,729.00		-132,801.58
12-11-2024	UPI/801127548/SWIGGY/swiggy@hdfcbank	UPI443441556	DR	541.00		-133,342.58
13-11-2024	ATM/CASH WDL/S1AX3891/AXIS ATM AVINASHI ROAD	ATM66505054	DR	5,000.00		-138,342.58
14-11-2024	POS/361315/AJIO INDIA/CARD **7954	POS25225750	DR	2,370.00		-140,712.58
14-11-2024	UPI/871489310/EATSURE/eatsure@hdfcbank	UPI300273845	DR	588.00		-141,300.58
16-11-2024	UPI/330570903/AIRTEL RECHARGE/airtel@paytm	UPI276268142	DR	299.00		-141,599.58
16-11-2024	UPI/370184170/RAPIDO/rapido@ybl	UPI338126543	DR	390.00		-141,989.58
17-11-2024	POS/738752/FLIPKART INDIA/CARD **7689	POS71937290	DR	356.00		-142,345.58
17-11-2024	ATM/CASH WDL/S1IC5154/ICICI ATM SARAVANAMPATTI	ATM54250581	DR	1,000.00		-143,345.58
18-11-2024	UPI/955971321/EATSURE/eatsure@hdfcbank	UPI811634988	DR	718.00		-144,063.58
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183906478	ELEC751219	DR	1,293.00		-145,356.58
19-11-2024	UPI/727517054/INDANE GAS CBE/indane@ybl	UPI129770014	DR	930.00		-146,286.58
19-11-2024	POS/464291/ANNAPOORNA CBE/CARD **4624	POS99952395	DR	913.00		-147,199.58
21-11-2024	UPI/870156763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695280779	DR	2,560.00		-149,759.58
21-11-2024	UPI/387567076/EATSURE/eatsure@hdfcbank	UPI577180829	DR	690.00		-150,449.58
23-11-2024	POS/583707/INDIAN OIL AVINASHI RD/CARD **6620	FUEL15505384	DR	3,048.00		-153,497.58
23-11-2024	UPI/478505495/UBER/uber@ybl	UPI521911291	DR	226.00		-153,723.58
24-11-2024	UPI/399071761/SWIGGY/swiggy@hdfcbank	UPI792787312	DR	250.00		-153,973.58
24-11-2024	UPI/569319043/MEDPLUS CBE/medpluscbe@ybl	UPI346481128	DR	421.00		-154,394.58
25-11-2024	ATM/CASH WDL/S1AX4601/AXIS ATM SINGANALLUR	ATM98301678	DR	10,000.00		-164,394.58
26-11-2024	UPI/960358824/SWIGGY/swiggy@hdfcbank	UPI697633402	DR	268.00		-164,662.58
28-11-2024	UPI/444068861/DMART COIMBATORE/dmartcoimbatore@upi	UPI635267293	DR	2,169.00		-166,831.58
28-11-2024	UPI/129850363/UBER/uber@ybl	UPI331843912	DR	134.00		-166,965.58
29-11-2024	POS/197733/AMAZON INDIA/CARD **9597	POS67144477	DR	2,065.00		-169,030.58
29-11-2024	POS/971015/FLIPKART INDIA/CARD **9170	POS70112749	DR	1,470.00		-170,500.58
29-11-2024	UPI/981409349/SWIGGY/swiggy@hdfcbank	UPI254538677	DR	224.00		-170,724.58
29-11-2024	POS/539871/SHELL TRICHY ROAD/CARD **6433	FUEL23404879	DR	1,861.00		-172,585.58
29-11-2024	ATM/CASH WDL/S1AX4682/AXIS ATM SARAVANAMPATTI	ATM51735124	DR	10,000.00		-182,585.58
30-11-2024	POS/978089/AJIO INDIA/CARD **4109	POS57502809	DR	1,645.00		-184,230.58
01-12-2024	NEFT-128488-TIRUPUR EXPORTERS-SALARY NOV	NEFT53462433	CR		85,012.39	-99,218.19
01-12-2024	ACH/DEBIT/NETFLIX/SUB65054492	SUB628565	DR	199.00		-99,417.19
03-12-2024	UPI/184695980/LANDLORD RENT/landlord@okhdfc	UPI564131474	DR	20,505.00		-119,922.19
03-12-2024	POS/251037/MYNTRA INDIA/CARD **8017	POS80429471	DR	2,379.00		-122,301.19
04-12-2024	UPI/463196724/UBER/uber@ybl	UPI927602660	DR	197.00		-122,498.19
05-12-2024	POS/827207/HP PETROL RS PURAM/CARD **7403	FUEL92610246	DR	1,509.00		-124,007.19
07-12-2024	UPI/435247875/EATSURE/eatsure@hdfcbank	UPI478294848	DR	294.00		-124,301.19
09-12-2024	EMI/AXISHOMELOAN/LN17228/HOME LOAN	LOAN3331121	DR	11,718.00		-136,019.19
09-12-2024	SIP/AXISMUTUALFUND/SIP940272/MUTUAL FUND	MF6075622	DR	6,625.15		-142,644.34
09-12-2024	UPI/145393120/EATSURE/eatsure@hdfcbank	UPI950960809	DR	582.00		-143,226.34
10-12-2024	POS/575137/AMAZON INDIA/CARD **9049	POS30459253	DR	587.00		-143,813.34
10-12-2024	UPI/435488708/EATSURE/eatsure@hdfcbank	UPI690474953	DR	726.00		-144,539.34
10-12-2024	UPI/334868154/EATSURE/eatsure@hdfcbank	UPI736200899	DR	377.00		-144,916.34
11-12-2024	EMI/AXISCARLOAN/VL43243/VEHICLE LOAN	LOAN5521022	DR	7,860.00		-152,776.34
14-12-2024	POS/572548/A2B ADYAR ANANDA BHAVAN/CARD **6786	POS52592000	DR	1,247.00		-154,023.34
17-12-2024	UPI/465474978/EATSURE/eatsure@hdfcbank	UPI873102093	DR	587.00		-154,610.34
18-12-2024	UPI/919094115/ZOMATO/zomato@hdfcbank	UPI385383626	DR	280.00		-154,890.34
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9071317112	ELEC861927	DR	1,010.00		-155,900.34
20-12-2024	UPI/830479890/AIRTEL RECHARGE/airtel@paytm	UPI104336326	DR	449.00		-156,349.34
20-12-2024	UPI/787059006/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI157272165	DR	2,698.00		-159,047.34
20-12-2024	UPI/495558597/SWIGGY/swiggy@hdfcbank	UPI197626261	DR	431.00		-159,478.34
21-12-2024	ATM/CASH WDL/S1HD5923/HDFC ATM THUDIYALUR	ATM56654950	DR	1,000.00		-160,478.34
21-12-2024	UPI/731987731/RECEIVED FROM/friend@upi	UPI853965394	CR		11,168.00	-149,310.34
23-12-2024	ATM/CASH WDL/S1AX1518/AXIS ATM VADAVALLI	ATM62663825	DR	1,000.00		-150,310.34
24-12-2024	POS/252992/KOVAI BIRIYANI/CARD **8599	POS35747261	DR	1,134.00		-151,444.34
25-12-2024	UPI/777189553/ZOMATO/zomato@hdfcbank	UPI886045565	DR	173.00		-151,617.34
25-12-2024	UPI/139188685/SWIGGY/swiggy@hdfcbank	UPI116848330	DR	752.00		-152,369.34
26-12-2024	UPI/436722866/RAPIDO/rapido@ybl	UPI262207560	DR	332.00		-152,701.34
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135738	DR	17.70		-152,719.04
27-12-2024	UPI/101097106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721700089	DR	1,107.00		-153,826.04
27-12-2024	UPI/847090533/RAPIDO/rapido@ybl	UPI186306072	DR	217.00		-154,043.04
28-12-2024	UPI/671678917/BOOKMYSHOW/bms@axisbank	UPI398894407	DR	727.00		-154,770.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	NEFT-247530-TIRUPUR EXPORTERS-SALARY DEC	NEFT70788722	CR		87,366.87	-67,403.17
29-12-2024	POS/871332/AJIO INDIA/CARD **7297	POS44139557	DR	952.00		-68,355.17
29-12-2024	ATM/CASH WDL/S1AX6619/AXIS ATM RS PURAM	ATM75970475	DR	5,000.00		-73,355.17
30-12-2024	POS/224990/SREE ANNAPOORNA/CARD **5329	POS54928028	DR	782.00		-74,137.17
31-12-2024	UPI/148619017/SWIGGY/swiggy@hdfcbank	UPI606422242	DR	376.00		-74,513.17
31-12-2024	POS/563503/SHELL TRICHY ROAD/CARD **3562	FUEL13856297	DR	2,988.00		-77,501.17
31-12-2024	UPI/376301185/UBER/uber@ybl	UPI282407826	DR	224.00		-77,725.17
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT878717	CR		75.00	-77,650.17
01-01-2025	UPI/565018976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122359033	DR	1,460.00		-79,110.17
01-01-2025	UPI/343803589/EATSURE/eatsure@hdfcbank	UPI950909429	DR	691.00		-79,801.17
04-01-2025	UPI/281918977/LANDLORD RENT/landlord@okhdfc	UPI165374912	DR	21,396.00		-101,197.17
04-01-2025	UPI/492930930/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI992069051	DR	1,572.00		-102,769.17
04-01-2025	NEFT/839498/FAMILY SUPPORT/TRANSFER	NEFT51606022	DR	6,622.00		-109,391.17
05-01-2025	SIP/AXISMUTUALFUND/SIP877748/MUTUAL FUND	MF5281156	DR	6,913.20		-116,304.37
05-01-2025	POS/634740/AMAZON INDIA/CARD **3457	POS76748567	DR	2,423.00		-118,727.37
05-01-2025	UPI/322764390/SWIGGY/swiggy@hdfcbank	UPI295693093	DR	366.00		-119,093.37
05-01-2025	UPI/478299839/RAPIDO/rapido@ybl	UPI340343962	DR	346.00		-119,439.37
07-01-2025	ATM/CASH WDL/S1AX7643/AXIS ATM RACE COURSE	ATM20415936	DR	2,000.00		-121,439.37
07-01-2025	UPI/153105998/RAPIDO/rapido@ybl	UPI617265518	DR	91.00		-121,530.37
08-01-2025	ATM/CASH WDL/S1AX7330/AXIS ATM RACE COURSE	ATM33658687	DR	5,000.00		-126,530.37
09-01-2025	EMI/AXISHOMELOAN/LN56629/HOME LOAN	LOAN7257993	DR	11,718.00		-138,248.37
09-01-2025	POS/140922/AMAZON INDIA/CARD **1981	POS40666622	DR	2,229.00		-140,477.37
10-01-2025	EMI/AXISCARLOAN/VL80327/VEHICLE LOAN	LOAN8292247	DR	7,860.00		-148,337.37
11-01-2025	UPI/509410561/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI370619518	DR	1,352.00		-149,689.37
11-01-2025	NEFT/745271/HEALTH INSURANCE/PREMIUM	INS58414911	DR	36,726.00		-186,415.37
11-01-2025	ACH/DEBIT/HOTSTAR/SUB60928130	SUB964417	DR	499.00		-186,914.37
12-01-2025	UPI/758159902/INDANE GAS CBE/indane@ybl	UPI660486688	DR	850.00		-187,764.37
12-01-2025	UPI/204133539/EATSURE/eatsure@hdfcbank	UPI888024125	DR	168.00		-187,932.37
12-01-2025	POS/781061/BHARAT PETROLEUM CBE/CARD **5912	FUEL38776779	DR	1,871.00		-189,803.37
12-01-2025	ATM/CASH WDL/S1AX3994/AXIS ATM METTUPALAYAM ROAD	ATM99997976	DR	5,000.00		-194,803.37
12-01-2025	UPI/995785092/UBER/uber@ybl	UPI908517221	DR	174.00		-194,977.37
14-01-2025	UPI/612748327/EATSURE/eatsure@hdfcbank	UPI380890227	DR	406.00		-195,383.37
14-01-2025	ATM/CASH WDL/S1AX5059/AXIS ATM METTUPALAYAM ROAD	ATM52979769	DR	5,000.00		-200,383.37
19-01-2025	POS/598578/AMAZON INDIA/CARD **2339	POS42044278	DR	267.00		-200,650.37
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6067901322	ELEC245230	DR	976.00		-201,626.37
20-01-2025	UPI/697054792/RECEIVED FROM/friend@upi	UPI282609178	CR		10,175.00	-191,451.37
21-01-2025	UPI/869652250/EATSURE/eatsure@hdfcbank	UPI595897788	DR	317.00		-191,768.37
21-01-2025	POS/391831/ANNAPOORNA CBE/CARD **6059	POS25865753	DR	1,082.00		-192,850.37
22-01-2025	UPI/218986015/AIRTEL RECHARGE/airtel@paytm	UPI335162759	DR	449.00		-193,299.37
22-01-2025	UPI/786596058/NILGIRIS CBE/nilgircbe@upi	UPI484748529	DR	1,703.00		-195,002.37
22-01-2025	UPI/812616679/ZOMATO/zomato@hdfcbank	UPI482326811	DR	495.00		-195,497.37
22-01-2025	UPI/721262674/EATSURE/eatsure@hdfcbank	UPI977067478	DR	465.00		-195,962.37
23-01-2025	POS/956717/SHELL TRICHY ROAD/CARD **6119	FUEL29105147	DR	2,253.00		-198,215.37
23-01-2025	UPI/631607931/OLA/ola@ybl	UPI903210250	DR	213.00		-198,428.37
23-01-2025	UPI/372620899/UBER/uber@ybl	UPI145713165	DR	192.00		-198,620.37
24-01-2025	POS/761151/INDIAN OIL AVINASHI RD/CARD **7400	FUEL84997369	DR	911.00		-199,531.37
26-01-2025	POS/570268/AJIO INDIA/CARD **7107	POS16953925	DR	607.00		-200,138.37
27-01-2025	POS/504653/SREE ANNAPOORNA/CARD **9742	POS10760954	DR	1,038.00		-201,176.37
27-01-2025	UPI/524159620/RAPIDO/rapido@ybl	UPI937337345	DR	299.00		-201,475.37
28-01-2025	UPI/324192213/UBER/uber@ybl	UPI298269794	DR	321.00		-201,796.37
28-01-2025	UPI/781163661/RAPIDO/rapido@ybl	UPI501938406	DR	361.00		-202,157.37
30-01-2025	POS/829455/INDIAN OIL AVINASHI RD/CARD **5691	FUEL10122988	DR	1,907.00		-204,064.37
31-01-2025	UPI/950905545/EATSURE/eatsure@hdfcbank	UPI834123134	DR	271.00		-204,335.37
01-02-2025	NEFT-852148-TIRUPUR EXPORTERS-SALARY JAN	NEFT90623427	CR		94,070.94	-110,264.43
01-02-2025	UPI/394766159/LANDLORD RENT/landlord@okhdfc	UPI666147048	DR	21,396.00		-131,660.43
01-02-2025	UPI/821376221/DMART COIMBATORE/dmartcoimbatore@upi	UPI675618563	DR	1,250.00		-132,910.43
01-02-2025	UPI/206167584/SWIGGY/swiggy@hdfcbank	UPI341965212	DR	175.00		-133,085.43
01-02-2025	UPI/925939515/ZOMATO/zomato@hdfcbank	UPI379212345	DR	572.00		-133,657.43
01-02-2025	UPI/482255470/OLA/ola@ybl	UPI955069214	DR	189.00		-133,846.43
02-02-2025	SIP/AXISMUTUALFUND/SIP523775/MUTUAL FUND	MF8420817	DR	6,913.20		-140,759.63
03-02-2025	UPI/177580374/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI470475855	DR	1,424.00		-142,183.63
03-02-2025	UPI/124002235/ZOMATO/zomato@hdfcbank	UPI866221199	DR	449.00		-142,632.63
03-02-2025	POS/703141/KOVAI BIRIYANI/CARD **2235	POS70783733	DR	520.00		-143,152.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	EMI/AXISHOMELOAN/LN45020/HOME LOAN	LOAN1631441	DR	11,718.00		-154,870.63
05-02-2025	UPI/147717772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254602096	DR	709.00		-155,579.63
06-02-2025	EMI/AXISCARLOAN/VL57643/VEHICLE LOAN	LOAN6439433	DR	7,860.00		-163,439.63
07-02-2025	UPI/940938611/OLA/ola@ybl	UPI128948079	DR	393.00		-163,832.63
07-02-2025	UPI/720506721/NETMEDS CBE/netmedscbe@ybl	UPI157107815	DR	893.00		-164,725.63
08-02-2025	ACH/DEBIT/HOTSTAR/SUB90306430	SUB452013	DR	299.00		-165,024.63
09-02-2025	UPI/182266146/MORE SUPERMARKET/moresupermarket@upi	UPI975511159	DR	2,599.00		-167,623.63
09-02-2025	ATM/CASH WDL/S1SB5042/SBI ATM GANAPATHY	ATM17537031	DR	1,000.00		-168,623.63
10-02-2025	UPI/743499667/EATSURE/eatsure@hdfcbank	UPI331905793	DR	353.00		-168,976.63
11-02-2025	UPI/673613631/SWIGGY/swiggy@hdfcbank	UPI730831114	DR	283.00		-169,259.63
12-02-2025	POS/517311/MEESHO INDIA/CARD **5309	POS65809224	DR	639.00		-169,898.63
12-02-2025	UPI/706700832/DMART COIMBATORE/dmartcoimbatore@upi	UPI745852883	DR	1,002.00		-170,900.63
12-02-2025	POS/342562/HP PETROL RS PURAM/CARD **6112	FUEL86877587	DR	1,495.00		-172,395.63
13-02-2025	UPI/766493557/SWIGGY/swiggy@hdfcbank	UPI957987708	DR	271.00		-172,666.63
14-02-2025	ATM/CASH WDL/S1AX5382/AXIS ATM PEELAMEDU	ATM41845684	DR	10,000.00		-182,666.63
15-02-2025	UPI/938697171/ZOMATO/zomato@hdfcbank	UPI662390607	DR	339.00		-183,005.63
15-02-2025	POS/237688/A2B ADYAR ANANDA BHAVAN/CARD **4078	POS73408520	DR	895.00		-183,900.63
16-02-2025	ATM/CASH WDL/S1AX9947/AXIS ATM TOWN HALL	ATM86687284	DR	3,000.00		-186,900.63
16-02-2025	UPI/433164617/BOOKMYSHOW/bms@axisbank	UPI926038907	DR	375.00		-187,275.63
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1989/PAYMENT	CC59940595	DR	4,716.47		-191,992.10
17-02-2025	POS/755885/FLIPKART INDIA/CARD **7356	POS42888860	DR	17,037.00		-209,029.10
18-02-2025	POS/900492/SHREE ANANDHAAS/CARD **6779	POS69174750	DR	329.00		-209,358.10
18-02-2025	POS/792639/SHELL TRICHY ROAD/CARD **6981	FUEL47444733	DR	1,553.00		-210,911.10
18-02-2025	UPI/165196657/RAPIDO/rapido@ybl	UPI202010452	DR	247.00		-211,158.10
19-02-2025	UPI/572542453/ZOMATO/zomato@hdfcbank	UPI440148391	DR	366.00		-211,524.10
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5891779095	ELEC298506	DR	840.00		-212,364.10
20-02-2025	POS/823413/AJIO INDIA/CARD **2192	POS95405226	DR	2,311.00		-214,675.10
20-02-2025	UPI/111211331/DMART COIMBATORE/dmartcoimbatore@upi	UPI673376017	DR	1,666.00		-216,341.10
20-02-2025	UPI/232727380/ZOMATO/zomato@hdfcbank	UPI781992328	DR	644.00		-216,985.10
21-02-2025	UPI/444933128/VI RECHARGE/vi@paytm	UPI520535934	DR	699.00		-217,684.10
23-02-2025	UPI/507499169/ZOMATO/zomato@hdfcbank	UPI980901386	DR	354.00		-218,038.10
25-02-2025	UPI/265343424/RAPIDO/rapido@ybl	UPI283976271	DR	132.00		-218,170.10
26-02-2025	UPI/984384299/RAPIDO/rapido@ybl	UPI649098574	DR	306.00		-218,476.10
27-02-2025	ATM/CASH WDL/S1AX7417/AXIS ATM VADAVALLI	ATM30650347	DR	2,000.00		-220,476.10
28-02-2025	UPI/780680597/UBER/uber@ybl	UPI610452086	DR	255.00		-220,731.10
01-03-2025	NEFT-480647-TIRUPUR EXPORTERS-SALARY FEB	NEFT93961438	CR		97,541.68	-123,189.42
01-03-2025	UPI/508942141/LANDLORD RENT/landlord@okhdfc	UPI232060989	DR	21,396.00		-144,585.42
02-03-2025	POS/346190/INDIAN OIL AVINASHI RD/CARD **7772	FUEL16477898	DR	2,522.00		-147,107.42
02-03-2025	UPI/316938457/UBER/uber@ybl	UPI737918439	DR	104.00		-147,211.42
03-03-2025	UPI/306039422/EATSURE/eatsure@hdfcbank	UPI453247215	DR	370.00		-147,581.42
04-03-2025	POS/302278/SREE ANNAPOORNA/CARD **3760	POS88432505	DR	496.00		-148,077.42
04-03-2025	UPI/765087528/RAPIDO/rapido@ybl	UPI109469412	DR	191.00		-148,268.42
05-03-2025	EMI/AXISHOMELOAN/LN22750/HOME LOAN	LOAN9620397	DR	11,718.00		-159,986.42
05-03-2025	SIP/AXISMUTUALFUND/SIP348215/MUTUAL FUND	MF4372134	DR	6,913.20		-166,899.62
07-03-2025	EMI/AXISCARLOAN/VL23439/VEHICLE LOAN	LOAN4203558	DR	7,860.00		-174,759.62
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17600935	NET544793	DR	599.00		-175,358.62
07-03-2025	UPI/809833055/EATSURE/eatsure@hdfcbank	UPI825520279	DR	203.00		-175,561.62
07-03-2025	ATM/CASH WDL/S1SB8683/SBI ATM VADAVALLI	ATM70741678	DR	1,000.00		-176,561.62
08-03-2025	POS/801354/AMAZON INDIA/CARD **4660	POS88278192	DR	446.00		-177,007.62
08-03-2025	POS/861170/INDIAN OIL AVINASHI RD/CARD **1041	FUEL61472432	DR	1,801.00		-178,808.62
10-03-2025	UPI/633271177 NILGIRIS CBE/nilgirisbe@upi	UPI261381739	DR	1,478.00		-180,286.62
10-03-2025	ATM/CASH WDL/S1HD2577/HDFC ATM SINGANALLUR	ATM57704924	DR	2,000.00		-182,286.62
11-03-2025	ATM/CASH WDL/S1AX9408/AXIS ATM SARAVANAMPATTI	ATM66276563	DR	1,000.00		-183,286.62
12-03-2025	POS/651925/AMAZON INDIA/CARD **8132	POS95310346	DR	1,842.00		-185,128.62
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8656094892	ELEC153709	DR	2,247.00		-187,375.62
13-03-2025	POS/447063/HOTEL ANNAPOORNA/CARD **4933	POS49831048	DR	1,246.00		-188,621.62
15-03-2025	UPI/976717038/MEDPLUS CBE/medpluscbe@ybl	UPI833128942	DR	289.00		-188,910.62
16-03-2025	POS/562859/AJIO INDIA/CARD **6193	POS38042387	DR	2,039.00		-190,949.62
18-03-2025	ATM/CASH WDL/S1AX4585/AXIS ATM GANAPATHY	ATM23769666	DR	2,000.00		-192,949.62
19-03-2025	UPI/662299654/AIRTEL RECHARGE/airtel@paytm	UPI406613022	DR	399.00		-193,348.62
19-03-2025	POS/631272/AJIO INDIA/CARD **3529	POS22195779	DR	1,432.00		-194,780.62
19-03-2025	UPI/835261143/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303094579	DR	1,360.00		-196,140.62
19-03-2025	UPI/187490080/EATSURE/eatsure@hdfcbank	UPI343341309	DR	326.00		-196,466.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/450693412/UBER/uber@ybl	UPI613503551	DR	387.00		-196,853.62
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4051/PAYMENT	CC63648067	DR	6,787.22		-203,640.84
20-03-2025	POS/361900/KOVAI BIRIYANI/CARD **2708	POS25750112	DR	212.00		-203,852.84
24-03-2025	UPI/942520192/UBER/uber@ybl	UPI757978531	DR	125.00		-203,977.84
25-03-2025	POS/863206/INDIAN OIL GANDHIPURAM/CARD **6501	FUEL56571216	DR	2,440.00		-206,417.84
25-03-2025	UPI/858309284/OLA/ola@ybl	UPI203945206	DR	227.00		-206,644.84
27-03-2025	POS/442425/FLIPKART INDIA/CARD **7109	POS25285811	DR	276.00		-206,920.84
28-03-2025	ATM/CASH WDL/S1AX3267/AXIS ATM TRICHY ROAD	ATM95568032	DR	10,000.00		-216,920.84
29-03-2025	NEFT-475725-TIRUPUR EXPORTERS-SALARY MAR	NEFT32427806	CR		95,327.40	-121,593.44
30-03-2025	UPI/869086801/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI450097418	DR	1,200.00		-122,793.44
30-03-2025	POS/260422/KOVAI BIRIYANI/CARD **6545	POS84466962	DR	1,233.00		-124,026.44
31-03-2025	UPI/484720550/INDANE GAS CBE/indane@ybl	UPI469567219	DR	953.00		-124,979.44
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861665	DR	17.70		-124,997.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT200456	CR		75.00	-124,922.14
02-04-2025	SIP/AXISMUTUALFUND/SIP276148/MUTUAL FUND	MF8807058	DR	6,913.20		-131,835.34
05-04-2025	UPI/189109181/LANDLORD RENT/landlord@okhdfc	UPI251590744	DR	21,396.00		-153,231.34
05-04-2025	POS/303040/BHARAT PETROLEUM CBE/CARD **1422	FUEL95002095	DR	2,572.00		-155,803.34
06-04-2025	POS/689272/JUNIOR KUPPANNA/CARD **8161	POS17381376	DR	366.00		-156,169.34
07-04-2025	UPI/906014402/ZOMATO/zomato@hdfcbank	UPI710768694	DR	589.00		-156,758.34
07-04-2025	UPI/460318074/RAPIDO/rapido@ybl	UPI515832500	DR	179.00		-156,937.34
07-04-2025	UPI/114873706/UBER/uber@ybl	UPI930384440	DR	294.00		-157,231.34
08-04-2025	EMI/AXISHOMELOAN/LN63778/HOME LOAN	LOAN1021262	DR	11,718.00		-168,949.34
08-04-2025	EMI/AXISCARLOAN/VL23723/VEHICLE LOAN	LOAN3231353	DR	7,860.00		-176,809.34
08-04-2025	UPI/557951209/OLA/ola@ybl	UPI655622276	DR	206.00		-177,015.34
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1344943475	ELEC220914	DR	2,182.00		-179,197.34
10-04-2025	UPI/453215838/OLA/ola@ybl	UPI338843388	DR	364.00		-179,561.34
11-04-2025	UPI/687643199/DMART COIMBATORE/dmartcoimbatore@upi	UPI761865232	DR	1,249.00		-180,810.34
11-04-2025	UPI/125959255/RECEIVED FROM/friend@upi	UPI850545367	CR		7,064.00	-173,746.34
12-04-2025	POS/556828/HP PETROL RS PURAM/CARD **5097	FUEL82107292	DR	2,592.00		-176,338.34
12-04-2025	UPI/308107174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI972298291	DR	398.00		-176,736.34
13-04-2025	UPI/655861874/SWIGGY/swiggy@hdfcbank	UPI855880291	DR	600.00		-177,336.34
14-04-2025	POS/734686/MEESHO INDIA/CARD **1023	POS54587743	DR	8,902.00		-186,238.34
14-04-2025	UPI/795014025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338573351	DR	1,544.00		-187,782.34
14-04-2025	ATM/CASH WDL/S1AX9799/AXIS ATM SARAVANAMPATTI	ATM77965317	DR	10,000.00		-197,782.34
14-04-2025	UPI/384048783/MEDPLUS CBE/medpluscbe@ybl	UPI788464864	DR	224.00		-198,006.34
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3383/PAYMENT	CC46871163	DR	9,068.90		-207,075.24
19-04-2025	POS/775459/FLIPKART INDIA/CARD **2076	POS81935246	DR	919.00		-207,994.24
19-04-2025	UPI/664113097/OLA/ola@ybl	UPI600077316	DR	201.00		-208,195.24
20-04-2025	UPI/853534545/MORE SUPERMARKET/moresupermarket@upi	UPI313217967	DR	3,089.00		-211,284.24
20-04-2025	UPI/207976484/SWIGGY/swiggy@hdfcbank	UPI161779528	DR	250.00		-211,534.24
20-04-2025	POS/325212/BHARAT PETROLEUM CBE/CARD **9284	FUEL94223070	DR	2,511.00		-214,045.24
21-04-2025	UPI/988020356/BOOKMYSHOW/bms@axisbank	UPI764452464	DR	479.00		-214,524.24
22-04-2025	ATM/CASH WDL/S1HD7275/HDFC ATM SINGANALLUR	ATM55625342	DR	10,000.00		-224,524.24
23-04-2025	UPI/920349769/AIRTEL RECHARGE/airtel@paytm	UPI476186671	DR	699.00		-225,223.24
24-04-2025	ATM/CASH WDL/S1AX4923/AXIS ATM SARAVANAMPATTI	ATM14582538	DR	2,000.00		-227,223.24
26-04-2025	UPI/838118966/UBER/uber@ybl	UPI354647681	DR	90.00		-227,313.24
29-04-2025	NEFT-529248-TIRUPUR EXPORTERS-SALARY APR	NEFT61209883	CR		93,182.11	-134,131.13
29-04-2025	UPI/650093798/INDANE GAS CBE/indane@ybl	UPI859289133	DR	1,074.00		-135,205.13
29-04-2025	UPI/766084273/MEDPLUS CBE/medpluscbe@ybl	UPI925184391	DR	401.00		-135,606.13
01-05-2025	POS/692345/AJIO INDIA/CARD **3602	POS53034398	DR	1,836.00		-137,442.13
01-05-2025	UPI/134998524/EATSURE/eatsure@hdfcbank	UPI890950954	DR	167.00		-137,609.13
01-05-2025	POS/479889/HP PETROL RS PURAM/CARD **3937	FUEL56383652	DR	1,798.00		-139,407.13
01-05-2025	POS/9677864/SHELL TRICHY ROAD/CARD **5984	FUEL68525725	DR	2,577.00		-141,984.13
01-05-2025	ACH/DEBIT/NETFLIX/SUB65293109	SUB255076	DR	199.00		-142,183.13
02-05-2025	UPI/757073259/UBER/uber@ybl	UPI224524490	DR	203.00		-142,386.13
03-05-2025	POS/630257/AJIO INDIA/CARD **2064	POS28723546	DR	1,596.00		-143,982.13
04-05-2025	UPI/317568412 NILGIRIS CBE/nilgircbe@upi	UPI694522426	DR	1,526.00		-145,508.13
05-05-2025	UPI/739733525/LANDLORD RENT/landlord@okhdfc	UPI479201602	DR	21,396.00		-166,904.13
06-05-2025	UPI/204553224/SWIGGY/swiggy@hdfcbank	UPI646685725	DR	426.00		-167,330.13
06-05-2025	POS/249477/SREE ANNAPOORNA/CARD **9368	POS26067610	DR	767.00		-168,097.13
07-05-2025	UPI/209755241/INDANE GAS CBE/indane@ybl	UPI719216561	DR	948.00		-169,045.13
07-05-2025	UPI/422998349/EATSURE/eatsure@hdfcbank	UPI156716747	DR	620.00		-169,665.13
08-05-2025	POS/919111/INDIAN OIL GANDHIPURAM/CARD **8007	FUEL23022347	DR	1,009.00		-170,674.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	ATM/CASH WDL/S1AX9611/AXIS ATM RS PURAM	ATM32809130	DR	3,000.00		-173,674.13
08-05-2025	ATM/CASH WDL/S1IO5345/IOB ATM SUNGAM	ATM11910130	DR	1,000.00		-174,674.13
08-05-2025	UPI/936613828/OLA/ola@ybl	UPI682945573	DR	206.00		-174,880.13
08-05-2025	NEFT/291017/FAMILY SUPPORT/TRANSFER	NEFT59067064	DR	8,934.00		-183,814.13
09-05-2025	SIP/AXISMUTUALFUND/SIP412199/MUTUAL FUND	MF6118307	DR	6,913.20		-190,727.33
09-05-2025	UPI/484499329/RAPIDO/rapido@ybl	UPI471558166	DR	394.00		-191,121.33
10-05-2025	EMI/AXISHOMELOAN/LN87806/HOME LOAN	LOAN7694648	DR	11,718.00		-202,839.33
10-05-2025	POS/503662/MEESHO INDIA/CARD **3845	POS95128126	DR	1,826.00		-204,665.33
10-05-2025	UPI/355374917/EATSURE/eatsure@hdfcbank	UPI679392225	DR	461.00		-205,126.33
11-05-2025	EMI/AXISCARLOAN/VL90780/VEHICLE LOAN	LOAN3951891	DR	7,860.00		-212,986.33
11-05-2025	UPI/104712999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520596864	DR	819.00		-213,805.33
12-05-2025	UPI/157177672/SWIGGY/swiggy@hdfcbank	UPI174027773	DR	230.00		-214,035.33
13-05-2025	UPI/487231731/EATSURE/eatsure@hdfcbank	UPI922364515	DR	480.00		-214,515.33
17-05-2025	UPI/604048489/SWIGGY/swiggy@hdfcbank	UPI291119071	DR	759.00		-215,274.33
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8995/PAYMENT	CC37156899	DR	6,006.15		-221,280.48
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7496884901	ELEC183097	DR	2,259.00		-223,539.48
18-05-2025	UPI/132021521/JIO RECHARGE/jio@paytm	UPI754888361	DR	399.00		-223,938.48
18-05-2025	UPI/698338277/NILGIRIS CBE/nilgiriscbe@upi	UPI922457725	DR	1,373.00		-225,311.48
18-05-2025	UPI/366736678/ZOMATO/zomato@hdfcbank	UPI236013096	DR	672.00		-225,983.48
18-05-2025	ATM/CASH WDL/S1AX2561/AXIS ATM SUNGAM	ATM10394509	DR	2,000.00		-227,983.48
18-05-2025	UPI/848459792/NETMEDS CBE/netmedscbe@ybl	UPI1884487772	DR	753.00		-228,736.48
20-05-2025	POS/586309/MYNTRA INDIA/CARD **3448	POS39678449	DR	1,977.00		-230,713.48
20-05-2025	POS/728770/HP PETROL RS PURAM/CARD **1323	FUEL34145170	DR	2,034.00		-232,747.48
22-05-2025	POS/770339/MEESHO INDIA/CARD **3432	POS71370468	DR	2,455.00		-235,202.48
26-05-2025	POS/958933/HOTEL ANNAPOORNA/CARD **1328	POS91617781	DR	304.00		-235,506.48
26-05-2025	ATM/CASH WDL/S1AX5477/AXIS ATM SAIBABA COLONY	ATM49646341	DR	10,000.00		-245,506.48
29-05-2025	NEFT-278214-TIRUPUR EXPORTERS-SALARY MAY	NEFT39355676	CR		94,076.34	-151,430.14
30-05-2025	ATM/CASH WDL/S1AX8871/AXIS ATM TOWN HALL	ATM55366842	DR	2,000.00		-153,430.14
30-05-2025	UPI/998158824/BOOKMYSHOW/bms@axisbank	UPI566128081	DR	623.00		-154,053.14
31-05-2025	POS/178059/AJIO INDIA/CARD **4811	POS51434725	DR	1,793.00		-155,846.14
31-05-2025	UPI/990243417/EATSURE/eatsure@hdfcbank	UPI449084775	DR	611.00		-156,457.14
31-05-2025	UPI/490303943/EATSURE/eatsure@hdfcbank	UPI534216480	DR	702.00		-157,159.14
31-05-2025	POS/751852/SHELL TRICHY ROAD/CARD **1168	FUEL13564260	DR	3,424.00		-160,583.14
01-06-2025	POS/130369/HP PETROL RS PURAM/CARD **6799	FUEL85514463	DR	2,801.00		-163,384.14
02-06-2025	UPI/371532071/UBER/uber@ybl	UPI1707711176	DR	262.00		-163,646.14
03-06-2025	UPI/543560446/LANDLORD RENT/landlord@okhdfc	UPI908860482	DR	21,396.00		-185,042.14
03-06-2025	UPI/124313148/EATSURE/eatsure@hdfcbank	UPI551911796	DR	680.00		-185,722.14
03-06-2025	POS/946615/SHREE ANANDHAAS/CARD **4390	POS18974801	DR	1,020.00		-186,742.14
07-06-2025	UPI/571529197/SWIGGY/swiggy@hdfcbank	UPI262885675	DR	601.00		-187,343.14
07-06-2025	ATM/CASH WDL/S1AX6539/AXIS ATM RS PURAM	ATM57307873	DR	1,000.00		-188,343.14
09-06-2025	SIP/AXISMUTUALFUND/SIP209364/MUTUAL FUND	MF3373216	DR	6,913.20		-195,256.34
09-06-2025	POS/411952/KOVAI BIRIYANI/CARD **1570	POS89686555	DR	595.00		-195,851.34
10-06-2025	EMI/AXISHOMELOAN/LN61912/HOME LOAN	LOAN2874246	DR	11,718.00		-207,569.34
10-06-2025	EMI/AXISCARLOAN/VL31778/VEHICLE LOAN	LOAN1840054	DR	7,860.00		-215,429.34
11-06-2025	POS/395672/MEESHO INDIA/CARD **6901	POS42748342	DR	2,292.00		-217,721.34
11-06-2025	UPI/900166419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712948651	DR	1,373.00		-219,094.34
12-06-2025	POS/141407/JUNIOR KUPPANNA/CARD **1712	POS65842860	DR	781.00		-219,875.34
13-06-2025	ATM/CASH WDL/S1IC7158/ICICI ATM KALAPATTI	ATM46883455	DR	2,000.00		-221,875.34
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2193532549	ELEC274953	DR	2,085.00		-223,960.34
14-06-2025	UPI/476211948/RAPIDO/rapido@ybl	UPI427098764	DR	108.00		-224,068.34
15-06-2025	UPI/600852417/EATSURE/eatsure@hdfcbank	UPI378044804	DR	394.00		-224,462.34
16-06-2025	POS/972003/AMAZON INDIA/CARD **9714	POS35185265	DR	2,524.00		-226,986.34
16-06-2025	POS/953779/HOTEL ANNAPOORNA/CARD **7484	POS48980090	DR	209.00		-227,195.34
17-06-2025	UPI/251662217/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217417241	DR	1,614.00		-228,809.34
17-06-2025	ATM/CASH WDL/S1AX2574/AXIS ATM HOPES COLLEGE	ATM56652571	DR	5,000.00		-233,809.34
18-06-2025	ATM/CASH WDL/S1AX7183/AXIS ATM TOWN HALL	ATM80215497	DR	3,000.00		-236,809.34
19-06-2025	UPI/847871108/BOOKMYSHOW/bms@axisbank	UPI808207015	DR	861.00		-237,670.34
20-06-2025	UPI/219678085/VI RECHARGE/vi@paytm	UPI864546343	DR	599.00		-238,269.34
21-06-2025	POS/466125/MYNTRA INDIA/CARD **6782	POS76038826	DR	368.00		-238,637.34
22-06-2025	POS/909114/AMAZON INDIA/CARD **3686	POS28952108	DR	2,178.00		-240,815.34
22-06-2025	UPI/322241693/SWIGGY/swiggy@hdfcbank	UPI242736751	DR	266.00		-241,081.34
22-06-2025	UPI/894262198/EATSURE/eatsure@hdfcbank	UPI861118863	DR	566.00		-241,647.34
22-06-2025	POS/598225/SHELL TRICHY ROAD/CARD **1411	FUEL40681643	DR	1,086.00		-242,733.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/980518577/RAPIDO/rapido@ybl	UPI737771724	DR	241.00		-242,974.34
24-06-2025	UPI/685757153/DMART COIMBATORE/dmartcoimbatore@upi	UPI791414446	DR	3,289.00		-246,263.34
24-06-2025	UPI/924422450/ZOMATO/zomato@hdfcbank	UPI247521510	DR	172.00		-246,435.34
26-06-2025	UPI/405986172/ZOMATO/zomato@hdfcbank	UPI193148189	DR	527.00		-246,962.34
28-06-2025	NEFT-906745-TIRUPUR EXPORTERS-SALARY JUN	NEFT97755967	CR		97,914.15	-149,048.19
28-06-2025	UPI/346546044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884968627	DR	1,155.00		-150,203.19
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596641	DR	17.70		-150,220.89
29-06-2025	POS/994542/MEESHO INDIA/CARD **2226	POS62565895	DR	2,071.00		-152,291.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT721864	CR		75.00	-152,216.89
01-07-2025	POS/843450/AJIO INDIA/CARD **4984	POS85798340	DR	1,434.00		-153,650.89
03-07-2025	UPI/196872726/ZOMATO/zomato@hdfcbank	UPI412672348	DR	380.00		-154,030.89
04-07-2025	UPI/937576505/LANDLORD RENT/landlord@okhdfc	UPI459649877	DR	21,396.00		-175,426.89
04-07-2025	UPI/391213029/EATSURE/eatsure@hdfcbank	UPI481108877	DR	700.00		-176,126.89
05-07-2025	UPI/646426564/OLA/ola@ybl	UPI955740990	DR	143.00		-176,269.89
07-07-2025	UPI/486621478/ZOMATO/zomato@hdfcbank	UPI340292326	DR	546.00		-176,815.89
08-07-2025	SIP/AXISMUTUALFUND/SIP524065/MUTUAL FUND	MF4710628	DR	6,913.20		-183,729.09
10-07-2025	EMI/AXISHOMELOAN/LN52338/HOME LOAN	LOAN7452692	DR	11,718.00		-195,447.09
10-07-2025	UPI/549726819/OLA/ola@ybl	UPI811349965	DR	101.00		-195,548.09
11-07-2025	EMI/AXISCARLOAN/VL47571/VEHICLE LOAN	LOAN7069784	DR	7,860.00		-203,408.09
11-07-2025	POS/353699/HP PETROL RS PURAM/CARD **8077	FUEL54077561	DR	1,831.00		-205,239.09
12-07-2025	UPI/310175450/NILGIRIS CBE/nilgircbe@upi	UPI463548241	DR	3,234.00		-208,473.09
13-07-2025	ATM/CASH WDL/S1AX6949/AXIS ATM RS PURAM	ATM77114528	DR	5,000.00		-213,473.09
14-07-2025	POS/785924/FLIPKART INDIA/CARD **4095	POS95485445	DR	2,220.00		-215,693.09
14-07-2025	POS/420414/KOVAI BIRIYANI/CARD **3424	POS50609593	DR	168.00		-215,861.09
14-07-2025	POS/454555/INDIAN OIL AVINASHI RD/CARD **9045	FUEL74680071	DR	973.00		-216,834.09
14-07-2025	POS/238886/BHARAT PETROLEUM CBE/CARD **8082	FUEL98694723	DR	1,646.00		-218,480.09
15-07-2025	POS/683596/HP PETROL RS PURAM/CARD **3202	FUEL46079298	DR	1,965.00		-220,445.09
15-07-2025	ATM/CASH WDL/S1IC7503/ICICI ATM TOWN HALL	ATM73439681	DR	10,000.00		-230,445.09
17-07-2025	POS/546075/AJIO INDIA/CARD **3985	POS27173566	DR	1,944.00		-232,389.09
17-07-2025	POS/516437/BHARAT PETROLEUM CBE/CARD **5791	FUEL54225492	DR	1,672.00		-234,061.09
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8518567427	ELEC868281	DR	1,124.00		-235,185.09
18-07-2025	UPI/484689565/MEDPLUS CBE/medpluscbe@ybl	UPI408377464	DR	924.00		-236,109.09
19-07-2025	ATM/CASH WDL/S1AX3433/AXIS ATM RACE COURSE	ATM50501558	DR	5,000.00		-241,109.09
20-07-2025	UPI/542895923/SWIGGY/swiggy@hdfcbank	UPI800386856	DR	510.00		-241,619.09
22-07-2025	POS/874242/MYNTRA INDIA/CARD **1057	POS34927632	DR	406.00		-242,025.09
25-07-2025	UPI/133280236/JIO RECHARGE/jio@paytm	UPI927716898	DR	599.00		-242,624.09
25-07-2025	UPI/821747869/INDANE GAS CBE/indane@ybl	UPI401637417	DR	1,062.00		-243,686.09
25-07-2025	UPI/131409737/NILGIRIS CBE/nilgircbe@upi	UPI645141995	DR	1,256.00		-244,942.09
25-07-2025	UPI/275022686/OLA/ola@ybl	UPI673601132	DR	281.00		-245,223.09
26-07-2025	UPI/547343441/ZOMATO/zomato@hdfcbank	UPI362001109	DR	246.00		-245,469.09
27-07-2025	POS/170308/MYNTRA INDIA/CARD **5408	POS86538427	DR	2,236.00		-247,705.09
28-07-2025	NEFT-249313-TIRUPUR EXPORTERS-SALARY JUL	NEFT33081908	CR		93,947.54	-153,757.55
28-07-2025	UPI/174103266/DMART COIMBATORE/dmartcoimbatore@upi	UPI976603108	DR	1,742.00		-155,499.55
28-07-2025	UPI/665406882/EATSURE/eatsure@hdfcbank	UPI146890431	DR	558.00		-156,057.55
28-07-2025	UPI/668755088/ZOMATO/zomato@hdfcbank	UPI309998153	DR	451.00		-156,508.55
28-07-2025	UPI/557214472/ZOMATO/zomato@hdfcbank	UPI813319626	DR	691.00		-157,199.55
28-07-2025	UPI/437414032/UBER/uber@ybl	UPI866646676	DR	114.00		-157,313.55
30-07-2025	UPI/228034839/DMART COIMBATORE/dmartcoimbatore@upi	UPI594533508	DR	1,060.00		-158,373.55
02-08-2025	UPI/278497368/RAPIDO/rapido@ybl	UPI997370189	DR	272.00		-158,645.55
03-08-2025	SIP/AXISMUTUALFUND/SIP768859/MUTUAL FUND	MF4628060	DR	6,913.20		-165,558.75
04-08-2025	UPI/954261162/LANDLORD RENT/landlord@okhdfc	UPI905853436	DR	21,396.00		-186,954.75
04-08-2025	UPI/467436194/ZOMATO/zomato@hdfcbank	UPI388020278	DR	482.00		-187,436.75
05-08-2025	UPI/629608817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349134974	DR	639.00		-188,075.75
06-08-2025	UPI/182416106/EATSURE/eatsure@hdfcbank	UPI437101180	DR	150.00		-188,225.75
07-08-2025	POS/459766/AMAZON INDIA/CARD **7609	POS85850395	DR	1,132.00		-189,357.75
08-08-2025	POS/954850/AJIO INDIA/CARD **9103	POS43777740	DR	274.00		-189,631.75
09-08-2025	EMI/AXISHOMELOAN/LN46556/HOME LOAN	LOAN7652288	DR	11,718.00		-201,349.75
09-08-2025	EMI/AXISCARLOAN/VL56464/VEHICLE LOAN	LOAN7459775	DR	7,860.00		-209,209.75
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24481993	NET798929	DR	1,199.00		-210,408.75
09-08-2025	UPI/815534933/ZOMATO/zomato@hdfcbank	UPI307127011	DR	157.00		-210,565.75
09-08-2025	UPI/894894550/SWIGGY/swiggy@hdfcbank	UPI678525499	DR	195.00		-210,760.75
09-08-2025	NEFT/496653/FAMILY SUPPORT/TRANSFER	NEFT59573353	DR	15,790.00		-226,550.75
10-08-2025	UPI/216538370/EATSURE/eatsure@hdfcbank	UPI440130994	DR	564.00		-227,114.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	POS/900490/A2B ADYAR ANANDA BHAVAN/CARD **5462	POS82683316	DR	1,144.00		-228,258.75
11-08-2025	UPI/667579751/EATSURE/eatsure@hdfcbank	UPI536316991	DR	370.00		-228,628.75
11-08-2025	ATM/CASH WDL/S1AX9364/AXIS ATM TRICHY ROAD	ATM36411880	DR	1,000.00		-229,628.75
11-08-2025	UPI/406991575/RAPIDO/rapido@ybl	UPI207236122	DR	210.00		-229,838.75
13-08-2025	ATM/CASH WDL/S1AX5921/AXIS ATM VADAVALLI	ATM87649411	DR	5,000.00		-234,838.75
14-08-2025	UPI/292223631/UBER/uber@ybl	UPI705380303	DR	293.00		-235,131.75
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2852866806	ELEC628858	DR	1,103.00		-236,234.75
15-08-2025	UPI/508766901/MORE SUPERMARKET/moresupermarket@upi	UPI546220591	DR	2,864.00		-239,098.75
15-08-2025	UPI/733276678/SWIGGY/swiggy@hdfcbank	UPI588430783	DR	595.00		-239,693.75
16-08-2025	UPI/967070557/OLA/ola@ybl	UPI924192894	DR	325.00		-240,018.75
17-08-2025	UPI/898049871/VI RECHARGE/vi@paytm	UPI284937536	DR	299.00		-240,317.75
17-08-2025	UPI/488267769/DMART COIMBATORE/dmartcoimbatore@upi	UPI908514022	DR	892.00		-241,209.75
20-08-2025	UPI/598727554/UBER/uber@ybl	UPI310210773	DR	363.00		-241,572.75
22-08-2025	ATM/CASH WDL/S1AX1901/AXIS ATM TRICHY ROAD	ATM17607924	DR	2,000.00		-243,572.75
23-08-2025	POS/346998/INDIAN OIL GANDHIPURAM/CARD **4027	FUEL15210963	DR	3,426.00		-246,998.75
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9316/PAYMENT	CC87385593	DR	8,440.43		-255,439.18
24-08-2025	UPI/982218112/EATSURE/eatsure@hdfcbank	UPI790260120	DR	278.00		-255,717.18
24-08-2025	UPI/558623781/OLA/ola@ybl	UPI251142136	DR	164.00		-255,881.18
25-08-2025	POS/353585/A2B ADYAR ANANDA BHAVAN/CARD **9132	POS54391727	DR	314.00		-256,195.18
25-08-2025	UPI/995000759/BOOKMYSHOW/bms@axisbank	UPI920795574	DR	925.00		-257,120.18
26-08-2025	ATM/CASH WDL/S1SB7282/SBI ATM SAIBABA COLONY	ATM84256979	DR	10,000.00		-267,120.18
26-08-2025	ATM/CASH WDL/S1AX4396/AXIS ATM TRICHY ROAD	ATM10093394	DR	3,000.00		-270,120.18
27-08-2025	POS/832318/AJIO INDIA/CARD **2796	POS48641598	DR	1,733.00		-271,853.18
27-08-2025	POS/342142/HOTEL ANNAPOORNA/CARD **9273	POS65264663	DR	437.00		-272,290.18
27-08-2025	POS/530860/BHARAT PETROLEUM CBE/CARD **2562	FUEL65763627	DR	1,113.00		-273,403.18
28-08-2025	UPI/502155086/MORE SUPERMARKET/moresupermarket@upi	UPI523071341	DR	3,232.00		-276,635.18
28-08-2025	UPI/5886360111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680125862	DR	1,040.00		-277,675.18
28-08-2025	UPI/364535842/RAPIDO/rapido@ybl	UPI346033652	DR	298.00		-277,973.18
29-08-2025	NEFT-195507-TIRUPUR EXPORTERS-SALARY AUG	NEFT60364354	CR		95,380.44	-182,592.74
29-08-2025	UPI/805869832/ZOMATO/zomato@hdfcbank	UPI356339133	DR	485.00		-183,077.74
30-08-2025	UPI/268907255/EATSURE/eatsure@hdfcbank	UPI245543768	DR	479.00		-183,556.74
31-08-2025	ATM/CASH WDL/S1IO8465/IOB ATM SAIBABA COLONY	ATM27053435	DR	5,000.00		-188,556.74
31-08-2025	UPI/277834832/UBER/uber@ybl	UPI736616154	DR	226.00		-188,782.74
01-09-2025	UPI/139812835/LANDLORD RENT/landlord@okhdfc	UPI738945763	DR	21,396.00		-210,178.74
04-09-2025	ATM/CASH WDL/S1CA5794/CANARA ATM SUNGAM	ATM87674273	DR	2,000.00		-212,178.74
04-09-2025	UPI/618147207/NETMEDS CBE/netmedscbe@ybl	UPI697316287	DR	939.00		-213,117.74
05-09-2025	POS/114633/AMAZON INDIA/CARD **1935	POS68943021	DR	1,804.00		-214,921.74
05-09-2025	UPI/916484559/ZOMATO/zomato@hdfcbank	UPI731965662	DR	331.00		-215,252.74
05-09-2025	ATM/CASH WDL/S1AX1862/AXIS ATM TOWN HALL	ATM64163577	DR	5,000.00		-220,252.74
05-09-2025	ATM/CASH WDL/S1AX6597/AXIS ATM AVINASHI ROAD	ATM34984864	DR	1,000.00		-221,252.74
06-09-2025	SIP/AXISMUTUALFUND/SIP911404/MUTUAL FUND	MF4919145	DR	6,913.20		-228,165.94
08-09-2025	POS/456001/AJIO INDIA/CARD **3171	POS87827624	DR	2,291.00		-230,456.94
08-09-2025	UPI/371802019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624958689	DR	589.00		-231,045.94
09-09-2025	EMI/AXISHOMELOAN/LN74866/HOME LOAN	LOAN6106938	DR	11,718.00		-242,763.94
09-09-2025	ATM/CASH WDL/S1SB5767/SBI ATM RS PURAM	ATM31318501	DR	2,000.00		-244,763.94
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71996888	NET602847	DR	599.00		-245,362.94
10-09-2025	POS/990192/KOVAI BIRIYANI/CARD **1490	POS52399083	DR	1,134.00		-246,496.94
11-09-2025	EMI/AXISCARLOAN/VL94485/VEHICLE LOAN	LOAN1074972	DR	7,860.00		-254,356.94
13-09-2025	UPI/270059969/UBER/uber@ybl	UPI334615772	DR	285.00		-254,641.94
15-09-2025	UPI/142424595/VI RECHARGE/vi@paytm	UPI764451262	DR	599.00		-255,240.94
15-09-2025	UPI/944066734/OLA/ola@ybl	UPI426729534	DR	216.00		-255,456.94
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8320920061	ELEC916840	DR	1,041.00		-256,497.94
16-09-2025	UPI/356966608/NILGIRIS CBE/nilgiriscke@upi	UPI984365426	DR	2,509.00		-259,006.94
17-09-2025	UPI/527134520/SWIGGY/swiggy@hdfcbank	UPI453916586	DR	395.00		-259,401.94
17-09-2025	POS/332275/JUNIOR KUPPANNA/CARD **8798	POS34544415	DR	234.00		-259,635.94
18-09-2025	POS/500689/AMAZON INDIA/CARD **1357	POS89745395	DR	970.00		-260,605.94
19-09-2025	UPI/517152154/SWIGGY/swiggy@hdfcbank	UPI197661361	DR	253.00		-260,858.94
19-09-2025	POS/230377/BHARAT PETROLEUM CBE/CARD **1567	FUEL66800749	DR	2,961.00		-263,819.94
20-09-2025	UPI/320064445/RECEIVED FROM/friend@upi	UPI431222521	CR		4,585.00	-259,234.94
21-09-2025	POS/197152/INDIAN OIL GANDHIPURAM/CARD **7653	FUEL91104948	DR	2,539.00		-261,773.94
22-09-2025	POS/232423/MYNTRA INDIA/CARD **6633	POS27323699	DR	1,679.00		-263,452.94
22-09-2025	UPI/522514786/EATSURE/eatsure@hdfcbank	UPI651353100	DR	396.00		-263,848.94
23-09-2025	UPI/204246956/MORE SUPERMARKET/moresupermarket@upi	UPI604557965	DR	1,118.00		-264,966.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	POS/900220/SHELL TRICHY ROAD/CARD **4889	FUEL64321384	DR	2,120.00		-267,086.94
25-09-2025	ATM/CASH WDL/S1AX5189/AXIS ATM TRICHY ROAD	ATM49206511	DR	5,000.00		-272,086.94
27-09-2025	UPI/348589682/NETMEDS CBE/netmedscbe@ybl	UPI179880621	DR	477.00		-272,563.94
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883857	DR	17.70		-272,581.64
28-09-2025	NEFT-530025-TIRUPUR EXPORTERS-SALARY SEP	NEFT90780016	CR		94,919.07	-177,662.57
28-09-2025	ATM/CASH WDL/S1AX8339/AXIS ATM VADAVALLI	ATM32508683	DR	5,000.00		-182,662.57
29-09-2025	UPI/628206653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469277589	DR	1,502.00		-184,164.57
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT659688	CR		75.00	-184,089.57
02-10-2025	UPI/525330803/LANDLORD RENT/landlord@okhdfc	UPI559014989	DR	21,396.00		-205,485.57
03-10-2025	UPI/658741798/DMART COIMBATORE/dmartcoimbatore@upi	UPI560784117	DR	2,560.00		-208,045.57
03-10-2025	UPI/910990978/ZOMATO/zomato@hdfcbank	UPI394899427	DR	532.00		-208,577.57
04-10-2025	UPI/683178249/SWIGGY/swiggy@hdfcbank	UPI945832110	DR	169.00		-208,746.57
04-10-2025	ATM/CASH WDL/S1AX7426/AXIS ATM KALAPATTI	ATM28821444	DR	2,000.00		-210,746.57
05-10-2025	SIP/AXISMUTUALFUND/SIP824460/MUTUAL FUND	MF7078182	DR	6,913.20		-217,659.77
05-10-2025	UPI/586318316/OLA/ola@ybl	UPI459007627	DR	142.00		-217,801.77
05-10-2025	UPI/729274961/MEDPLUS CBE/medpluscbe@ybl	UPI558099321	DR	794.00		-218,595.77
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38439778	NET693318	DR	599.00		-219,194.77
06-10-2025	ACH/DEBIT/HOTSTAR/SUB62498033	SUB383523	DR	199.00		-219,393.77
07-10-2025	ATM/CASH WDL/S1HD9121/HDFC ATM RS PURAM	ATM84047762	DR	2,000.00		-221,393.77
08-10-2025	POS/755372/AMAZON INDIA/CARD **8599	POS70504818	DR	2,035.00		-223,428.77
09-10-2025	UPI/317699790/INDANE GAS CBE/indane@ybl	UPI949300330	DR	1,075.00		-224,503.77
10-10-2025	EMI/AXISHOMELOAN/LN85808/HOME LOAN	LOAN9187236	DR	11,718.00		-236,221.77
11-10-2025	EMI/AXISCARLOAN/VL83202/VEHICLE LOAN	LOAN8328677	DR	7,860.00		-244,081.77
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6929071102	ELEC880046	DR	940.00		-245,021.77
16-10-2025	UPI/669134312/EATSURE/eatsure@hdfcbank	UPI764273315	DR	200.00		-245,221.77
16-10-2025	UPI/739255424/SWIGGY/swiggy@hdfcbank	UPI321949387	DR	561.00		-245,782.77
17-10-2025	UPI/513338033/NILGIRIS CBE/nilgircbe@upi	UPI217640047	DR	1,420.00		-247,202.77
19-10-2025	ATM/CASH WDL/S1IO6814/IOB ATM AVINASHI ROAD	ATM24957731	DR	1,000.00		-248,202.77
20-10-2025	POS/512643/MEESHO INDIA/CARD **4988	POS32864343	DR	5,404.00		-253,606.77
20-10-2025	POS/588001/BHARAT PETROLEUM CBE/CARD **1207	FUEL38419068	DR	3,155.00		-256,761.77
21-10-2025	POS/685680/HOTEL ANNAPOORNA/CARD **3104	POS90265279	DR	1,151.00		-257,912.77
22-10-2025	UPI/717179391/RAPIDO/rapido@ybl	UPI159119638	DR	149.00		-258,061.77
23-10-2025	UPI/402751606/NILGIRIS CBE/nilgircbe@upi	UPI154054290	DR	3,126.00		-261,187.77
23-10-2025	ATM/CASH WDL/S1IC8252/ICICI ATM SAIBABA COLONY	ATM85663180	DR	2,000.00		-263,187.77
24-10-2025	POS/964677/MYNTRA INDIA/CARD **2893	POS79088256	DR	500.00		-263,687.77
24-10-2025	UPI/782408517/OLA/ola@ybl	UPI408459292	DR	197.00		-263,884.77
25-10-2025	UPI/635094172/AIRTEL RECHARGE/airtel@paytm	UPI328138422	DR	449.00		-264,333.77
25-10-2025	UPI/975024700/OLA/ola@ybl	UPI246037221	DR	366.00		-264,699.77
25-10-2025	UPI/912516289/OLA/ola@ybl	UPI364132574	DR	309.00		-265,008.77
25-10-2025	UPI/749856091/RAPIDO/rapido@ybl	UPI607186285	DR	241.00		-265,249.77
26-10-2025	UPI/279968187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291301097	DR	2,973.00		-268,222.77
26-10-2025	POS/310931/INDIAN OIL GANDHIPURAM/CARD **8732	FUEL69462845	DR	2,984.00		-271,206.77
27-10-2025	UPI/976391790/SWIGGY/swiggy@hdfcbank	UPI322851754	DR	431.00		-271,637.77
27-10-2025	ATM/CASH WDL/S1CA3020/CANARA ATM TOWN HALL	ATM60401436	DR	10,000.00		-281,637.77
28-10-2025	POS/613730/INDIAN OIL AVINASHI RD/CARD **6575	FUEL69943050	DR	3,233.00		-284,870.77
29-10-2025	NEFT-405957-TIRUPUR EXPORTERS-SALARY OCT	NEFT41378782	CR		98,258.02	-186,612.75
01-11-2025	POS/729916/SHELL TRICHY ROAD/CARD **8643	FUEL46388085	DR	2,755.00		-189,367.75
03-11-2025	POS/861590/AMAZON INDIA/CARD **8124	POS73753030	DR	1,282.00		-190,649.75
03-11-2025	UPI/158193159/ZOMATO/zomato@hdfcbank	UPI366334384	DR	193.00		-190,842.75
04-11-2025	NEFT/855526/FAMILY SUPPORT/TRANSFER	NEFT59813170	DR	22,471.00		-213,313.75
05-11-2025	UPI/265591757/LANDLORD RENT/landlord@okhdfc	UPI860058510	DR	21,396.00		-234,709.75
05-11-2025	POS/932493/FLIPKART INDIA/CARD **9572	POS71115518	DR	14,430.00		-249,139.75
06-11-2025	UPI/480842716/MORE SUPERMARKET/moresupermarket@upi	UPI115858057	DR	1,254.00		-250,393.75
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49862729	NET264054	DR	599.00		-250,992.75
07-11-2025	POS/792233/MEESHO INDIA/CARD **2259	POS98675152	DR	1,878.00		-252,870.75
07-11-2025	POS/925456/SHREE ANANDHAAS/CARD **5571	POS98313695	DR	483.00		-253,353.75
09-11-2025	SIP/AXISMUTUALFUND/SIP258189/MUTUAL FUND	MF3394334	DR	6,913.20		-260,266.95
09-11-2025	POS/803242/MYNTRA INDIA/CARD **9784	POS92460316	DR	1,053.00		-261,319.95
09-11-2025	ACH/DEBIT/HOTSTAR/SUB21727110	SUB874249	DR	499.00		-261,818.95
10-11-2025	EMI/AXISHOMELOAN/LN37371/HOME LOAN	LOAN1617669	DR	11,718.00		-273,536.95
10-11-2025	EMI/AXISCARLOAN/VL52166/VEHICLE LOAN	LOAN2343843	DR	7,860.00		-281,396.95
10-11-2025	POS/632815/SHREE ANANDHAAS/CARD **7035	POS42834052	DR	839.00		-282,235.95
10-11-2025	POS/276539/HP PETROL RS PURAM/CARD **2647	FUEL38257417	DR	3,130.00		-285,365.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	ATM/CASH WDL/S1HD4652/HDFC ATM SINGANALLUR	ATM15414767	DR	1,000.00		-286,365.95
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1744850539	ELEC945516	DR	1,146.00		-287,511.95
13-11-2025	UPI/157839364 NILGIRIS CBE/nilgiriscbe@upi	UPI180324656	DR	1,736.00		-289,247.95
13-11-2025	POS/311866/JUNIOR KUPPANNA/CARD **8607	POS41321222	DR	285.00		-289,532.95
13-11-2025	UPI/918286952/OLA/ola@ybl	UPI304875937	DR	171.00		-289,703.95
15-11-2025	POS/453672/BHARAT PETROLEUM CBE/CARD **1235	FUEL65819675	DR	1,252.00		-290,955.95
16-11-2025	POS/674563/AMAZON INDIA/CARD **8355	POS64035535	DR	623.00		-291,578.95
16-11-2025	UPI/881507517/EATSURE/eatsure@hdfcbank	UPI326756053	DR	439.00		-292,017.95
17-11-2025	POS/731774/AJIO INDIA/CARD **3989	POS40410946	DR	449.00		-292,466.95
18-11-2025	POS/259095/INDIAN OIL GANDHIPURAM/CARD **9248	FUEL80127387	DR	2,670.00		-295,136.95
20-11-2025	UPI/426553491/BOOKMYSHOW/bms@axisbank	UPI820350903	DR	635.00		-295,771.95
22-11-2025	UPI/801234003/VI RECHARGE/vi@paytm	UPI901022252	DR	299.00		-296,070.95
22-11-2025	UPI/335273009/ZOMATO/zomato@hdfcbank	UPI420022059	DR	182.00		-296,252.95
22-11-2025	POS/234159/KOVAI BIRIYANI/CARD **7112	POS44531864	DR	831.00		-297,083.95
23-11-2025	UPI/991031814/INDANE GAS CBE/indane@ybl	UPI781426476	DR	1,015.00		-298,098.95
23-11-2025	UPI/949619429/ZOMATO/zomato@hdfcbank	UPI386508376	DR	305.00		-298,403.95
24-11-2025	UPI/666928978/PAZHAMDİR NILAYAM/pazhamudirnilyam@upi	UPI821445063	DR	2,314.00		-300,717.95
24-11-2025	UPI/709601887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI588887741	DR	3,217.00		-303,934.95
24-11-2025	ATM/CASH WDL/S1HD4313/HDFC ATM HOPES COLLEGE	ATM18070638	DR	2,000.00		-305,934.95
25-11-2025	UPI/914395384/OLA/ola@ybl	UPI494189626	DR	378.00		-306,312.95
26-11-2025	POS/186131/INDIAN OIL AVINASHI RD/CARD **5928	FUEL96014818	DR	1,128.00		-307,440.95
26-11-2025	UPI/182861783/UBER/uber@ybl	UPI783243582	DR	205.00		-307,645.95
28-11-2025	POS/256339/AJIO INDIA/CARD **8471	POS39868854	DR	2,529.00		-310,174.95
28-11-2025	UPI/565851361/ZOMATO/zomato@hdfcbank	UPI446412141	DR	570.00		-310,744.95
29-11-2025	UPI/325054438/EATSURE/eatsure@hdfcbank	UPI138165155	DR	250.00		-310,994.95
29-11-2025	UPI/820524308/EATSURE/eatsure@hdfcbank	UPI513287818	DR	425.00		-311,419.95
01-12-2025	NEFT-591345-TIRUPUR EXPORTERS-SALARY NOV	NEFT76135569	CR		97,726.59	-213,693.36
01-12-2025	POS/845491/AMAZON INDIA/CARD **8353	POS71871441	DR	387.00		-214,080.36
02-12-2025	SIP/AXISMUTUALFUND/SIP217792/MUTUAL FUND	MF7572853	DR	6,913.20		-220,993.56
02-12-2025	UPI/350461966/LANDLORD RENT/landlord@okhdfc	UPI585910093	DR	21,396.00		-242,389.56
02-12-2025	ATM/CASH WDL/S1AX2719/AXIS ATM AVINASHI ROAD	ATM88213133	DR	2,000.00		-244,389.56
03-12-2025	POS/510915/ANNAPOORNA CBE/CARD **9765	POS28665329	DR	1,083.00		-245,472.56
04-12-2025	UPI/375631920/DMART COIMBATORE/dmartcoimbatore@upi	UPI115093260	DR	2,048.00		-247,520.56
04-12-2025	UPI/321444088/EATSURE/eatsure@hdfcbank	UPI948213087	DR	698.00		-248,218.56
04-12-2025	ATM/CASH WDL/S1AX1880/AXIS ATM GANAPATHY	ATM17420887	DR	2,000.00		-250,218.56
04-12-2025	UPI/874361876/OLA/ola@ybl	UPI549652795	DR	261.00		-250,479.56
04-12-2025	UPI/939791397/BOOKMYSHOW/bms@axisbank	UPI398045322	DR	313.00		-250,792.56
05-12-2025	UPI/552101659/ZOMATO/zomato@hdfcbank	UPI314062180	DR	420.00		-251,212.56
06-12-2025	EMI/AXISHOMELOAN/LN34849/HOME LOAN	LOAN5412813	DR	11,718.00		-262,930.56
07-12-2025	EMI/AXISCARLOAN/VL94888/VEHICLE LOAN	LOAN5374535	DR	7,860.00		-270,790.56
07-12-2025	UPI/855332488/EATSURE/eatsure@hdfcbank	UPI687705981	DR	542.00		-271,332.56
08-12-2025	UPI/251322506/UBER/uber@ybl	UPI537837658	DR	137.00		-271,469.56
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52727777	NET424209	DR	799.00		-272,268.56
10-12-2025	UPI/413731502/UBER/uber@ybl	UPI728180436	DR	111.00		-272,379.56
10-12-2025	UPI/751220148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624045626	DR	462.00		-272,841.56
11-12-2025	POS/389823/HP PETROL RS PURAM/CARD **8812	FUEL38500686	DR	2,401.00		-275,242.56
12-12-2025	POS/769203/AJIO INDIA/CARD **7015	POS76206397	DR	1,216.00		-276,458.56
12-12-2025	UPI/956308730/DMART COIMBATORE/dmartcoimbatore@upi	UPI687496694	DR	2,480.00		-278,938.56
12-12-2025	ATM/CASH WDL/S1AX7232/AXIS ATM GANAPATHY	ATM48981054	DR	5,000.00		-283,938.56
12-12-2025	UPI/786181150/UBER/uber@ybl	UPI807476969	DR	102.00		-284,040.56
13-12-2025	POS/708479/ANNAPOORNA CBE/CARD **2777	POS36083899	DR	836.00		-284,876.56
13-12-2025	ATM/CASH WDL/S1AX7232/AXIS ATM GANAPATHY	ATM72170256	DR	5,000.00		-289,876.56
15-12-2025	UPI/576909904/DMART COIMBATORE/dmartcoimbatore@upi	UPI626528304	DR	1,111.00		-290,987.56
15-12-2025	POS/251085/INDIAN OIL GANDHIPURAM/CARD **6419	FUEL65062581	DR	975.00		-291,962.56
16-12-2025	UPI/775467033/VI RECHARGE/vi@paytm	UPI470453555	DR	399.00		-292,361.56
16-12-2025	POS/349358/AJIO INDIA/CARD **7388	POS93887576	DR	2,200.00		-294,561.56
17-12-2025	POS/367844/FLIPKART INDIA/CARD **1530	POS32390988	DR	2,193.00		-296,754.56
18-12-2025	UPI/149197562/EATSURE/eatsure@hdfcbank	UPI302162252	DR	721.00		-297,475.56
19-12-2025	POS/790711/INDIAN OIL AVINASHI RD/CARD **4234	FUEL92347867	DR	1,688.00		-299,163.56
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3360573417	ELEC757412	DR	1,276.00		-300,439.56
20-12-2025	UPI/991101192/EATSURE/eatsure@hdfcbank	UPI696402523	DR	468.00		-300,907.56
20-12-2025	UPI/411834210/UBER/uber@ybl	UPI268176766	DR	338.00		-301,245.56
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5403/PAYMENT	CC72096190	DR	13,167.90		-314,413.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	POS/558435/MEESHO INDIA/CARD **7640	POS96156524	DR	19,658.00		-334,071.46
23-12-2025	ATM/CASH WDL/S1AX5156/AXIS ATM TOWN HALL	ATM68445701	DR	2,000.00		-336,071.46
27-12-2025	UPI/911615045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213093747	DR	2,661.00		-338,732.46
27-12-2025	UPI/589118767/MEDPLUS CBE/medpluscbe@ybl	UPI833169994	DR	494.00		-339,226.46
28-12-2025	POS/431674/AJIO INDIA/CARD **7778	POS18059295	DR	7,825.00		-347,051.46
28-12-2025	UPI/334143618/EATSURE/eatsure@hdfcbank	UPI243102434	DR	251.00		-347,302.46
29-12-2025	UPI/943864688/MORE SUPERMARKET/moresupermarket@upi	UPI911435274	DR	1,091.00		-348,393.46
30-12-2025	UPI/975547358/ZOMATO/zomato@hdfcbank	UPI323559069	DR	510.00		-348,903.46
30-12-2025	UPI/526636639/ZOMATO/zomato@hdfcbank	UPI341081194	DR	560.00		-349,463.46
31-12-2025	POS/296019/AMAZON INDIA/CARD **9175	POS78149388	DR	578.00		-350,041.46
31-12-2025	POS/215655/SHELL TRICHY ROAD/CARD **6416	FUEL78816880	DR	3,069.00		-353,110.46
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828360	DR	17.70		-353,128.16
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT902587	CR		75.00	-353,053.16
01-01-2026	NEFT-514358-TIRUPUR EXPORTERS-SALARY DEC	NEFT17351078	CR		93,996.26	-259,056.90
01-01-2026	SIP/AXISMUTUALFUND/SIP814265/MUTUAL FUND	MF7589212	DR	7,201.25		-266,258.15
01-01-2026	UPI/675365403/LANDLORD RENT/landlord@okhdfc	UPI467790440	DR	22,287.00		-288,545.15
01-01-2026	POS/140796/SHREE ANANDHAAS/CARD **6815	POS23865726	DR	1,111.00		-289,656.15
02-01-2026	POS/215905/ANNAPOORNA CBE/CARD **6922	POS96852940	DR	1,037.00		-290,693.15
03-01-2026	POS/755193/MEESHO INDIA/CARD **4640	POS45263421	DR	1,552.00		-292,245.15
04-01-2026	UPI/735009751/INDANE GAS CBE/indane@ybl	UPI226292369	DR	888.00		-293,133.15
04-01-2026	UPI/572303006/SWIGGY/swiggy@hdfcbank	UPI380682413	DR	744.00		-293,877.15
04-01-2026	POS/102729/HP PETROL RS PURAM/CARD **3753	FUEL32718058	DR	2,252.00		-296,129.15
06-01-2026	UPI/761425591/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI747365539	DR	2,622.00		-298,751.15
07-01-2026	UPI/893744678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215339848	DR	2,865.00		-301,616.15
07-01-2026	ATM/CASH WDL/S1AX2938/AXIS ATM HOPES COLLEGE	ATM53530515	DR	10,000.00		-311,616.15
07-01-2026	ACH/DEBIT/HOTSTAR/SUB18482529	SUB696291	DR	199.00		-311,815.15
08-01-2026	NEFT/863086/FAMILY SUPPORT/TRANSFER	NEFT10565796	DR	6,699.00		-318,514.15
09-01-2026	EMI/AXISHOMELOAN/LN38166/HOME LOAN	LOAN8963184	DR	11,718.00		-330,232.15
09-01-2026	UPI/251746264/EATSURE/eatsure@hdfcbank	UPI623291148	DR	790.00		-331,022.15
09-01-2026	ATM/CASH WDL/S1AX2069/AXIS ATM METTUPALAYAM ROAD	ATM43870491	DR	2,000.00		-333,022.15
09-01-2026	UPI/848911320/NETMEDS CBE/netmedscbe@ybl	UPI220674269	DR	409.00		-333,431.15
11-01-2026	EMI/AXISCARLOAN/VL94995/VEHICLE LOAN	LOAN2724650	DR	7,860.00		-341,291.15
13-01-2026	UPI/787762550/RAPIDO/rapido@ybl	UPI260536094	DR	318.00		-341,609.15
14-01-2026	POS/662750/INDIAN OIL GANDHIPURAM/CARD **4223	FUEL71071851	DR	2,396.00		-344,005.15
15-01-2026	UPI/749552832/ZOMATO/zomato@hdfcbank	UPI878920627	DR	517.00		-344,522.15
15-01-2026	ATM/CASH WDL/S1AX3701/AXIS ATM VADAVALLI	ATM20847597	DR	5,000.00		-349,522.15
16-01-2026	NEFT/416454/HEALTH INSURANCE/PREMIUM	INS84590447	DR	39,967.00		-389,489.15
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9080117773	ELEC760274	DR	1,212.00		-390,701.15
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6287/PAYMENT	CC40300785	DR	7,519.29		-398,220.44
19-01-2026	UPI/226487763/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838960828	DR	439.00		-398,659.44
20-01-2026	UPI/532655000/AIRTEL RECHARGE/airtel@paytm	UPI302611622	DR	599.00		-399,258.44
20-01-2026	UPI/407758264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209501282	DR	2,624.00		-401,882.44
20-01-2026	UPI/943398963/SWIGGY/swiggy@hdfcbank	UPI804383761	DR	287.00		-402,169.44
20-01-2026	UPI/415609049/OLA/ola@ybl	UPI140327252	DR	241.00		-402,410.44
22-01-2026	UPI/491094132/EATSURE/eatsure@hdfcbank	UPI437957441	DR	722.00		-403,132.44
22-01-2026	UPI/942467292/SWIGGY/swiggy@hdfcbank	UPI795412146	DR	271.00		-403,403.44
22-01-2026	POS/659641/KOVAI BIRYANI/CARD **2592	POS87657801	DR	1,202.00		-404,605.44
24-01-2026	UPI/141702726/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI108909752	DR	1,629.00		-406,234.44
25-01-2026	POS/902499/SHELL TRICHY ROAD/CARD **3858	FUEL22186035	DR	1,063.00		-407,297.44
26-01-2026	UPI/131051461/SWIGGY/swiggy@hdfcbank	UPI386097843	DR	165.00		-407,462.44
27-01-2026	POS/928633/SHELL TRICHY ROAD/CARD **4453	FUEL86759990	DR	2,537.00		-409,999.44
28-01-2026	NEFT-910027-TIRUPUR EXPORTERS-SALARY JAN	NEFT41253121	CR		99,599.57	-310,399.87
29-01-2026	UPI/219277345/ZOMATO/zomato@hdfcbank	UPI957061727	DR	151.00		-310,550.87
29-01-2026	ATM/CASH WDL/S1IC7417/ICICI ATM PEELAMEDU	ATM68183289	DR	1,000.00		-311,550.87
30-01-2026	POS/963035/AMAZON INDIA/CARD **9782	POS88488056	DR	1,112.00		-312,662.87
30-01-2026	POS/504808/BHARAT PETROLEUM CBE/CARD **8239	FUEL62423659	DR	3,352.00		-316,014.87
31-01-2026	POS/780326/ANNAPOORNA CBE/CARD **7502	POS60427079	DR	843.00		-316,857.87

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