

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thenmozhi Nandha	Account Number:	920000000688
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000688	Currency:	INR

Account Summary

Opening Balance	■392,272.00
Total Credits (+)	■14,709,798.21
Total Debits (-)	■7,010,752.25
Closing Balance	■8,091,317.96
Total Transactions	1778

Transaction Details

(Complete 5-Year Transaction History - 1778 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2022	UPI/107885815/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI688943046	DR	1,539.00		390,733.00
02-03-2022	ATM/CASH WDL/S1O4267/IOB ATM PEELAMEDU	ATM40892341	DR	2,000.00		388,733.00
05-03-2022	UPI/200686217/LANDLORD RENT/landlord@okhdfc	UPI418881999	DR	62,342.00		326,391.00
05-03-2022	POS/260569/SHREE ANANDHAAS/CARD **4911	POS52243767	DR	396.00		325,995.00
05-03-2022	UPI/744664448/RAPIDO/rapido@ybl	UPI438359738	DR	92.00		325,903.00
07-03-2022	UPI/303219885/OLA/ola@ybl	UPI196046050	DR	253.00		325,650.00
08-03-2022	POS/222109/MEESHO INDIA/CARD **4023	POS41764110	DR	2,418.00		323,232.00
08-03-2022	POS/217824/AJIO INDIA/CARD **5888	POS91474462	DR	2,011.00		321,221.00
09-03-2022	UPI/730913950/SWIGGY/swiggy@hdfcbank	UPI617697952	DR	719.00		320,502.00
10-03-2022	POS/370459/SHREE ANANDHAAS/CARD **3902	POS79219123	DR	1,318.00		319,184.00
12-03-2022	UPI/836373203/ZOMATO/zomato@hdfcbank	UPI309369635	DR	570.00		318,614.00
12-03-2022	ATM/CASH WDL/S1AX8805/AXIS ATM HOPES COLLEGE	ATM42051244	DR	10,000.00		308,614.00
12-03-2022	UPI/475421793/RAPIDO/rapido@ybl	UPI572551709	DR	332.00		308,282.00
13-03-2022	POS/543274/JUNIOR KUPPANNA/CARD **9769	POS27730084	DR	1,163.00		307,119.00
13-03-2022	ATM/CASH WDL/S1AX4111/AXIS ATM GANAPATHY	ATM13850093	DR	5,000.00		302,119.00
14-03-2022	ACH/DEBIT/NETFLIX/SUB56563228	SUB813410	DR	199.00		301,920.00
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8524826199	ELEC339067	DR	2,135.00		299,785.00
17-03-2022	POS/233202/MEESHO INDIA/CARD **8158	POS69557067	DR	20,717.00		279,068.00
18-03-2022	UPI/847542556/ZOMATO/zomato@hdfcbank	UPI145239704	DR	552.00		278,516.00
19-03-2022	POS/587097/AMAZON INDIA/CARD **1546	POS84524192	DR	665.00		277,851.00
19-03-2022	UPI/188021515/ZOMATO/zomato@hdfcbank	UPI506016539	DR	739.00		277,112.00
19-03-2022	POS/498550/A2B ADYAR ANANDA BHAVAN/CARD **5965	POS76135348	DR	285.00		276,827.00
19-03-2022	UPI/995353743/OLA/ola@ybl	UPI353839037	DR	295.00		276,532.00
21-03-2022	ATM/CASH WDL/S1AX6185/AXIS ATM THUDIYALUR	ATM72392011	DR	5,000.00		271,532.00
22-03-2022	UPI/251568377/UBER/uber@ybl	UPI901974654	DR	251.00		271,281.00
24-03-2022	UPI/719050790/VI RECHARGE/vi@paytm	UPI573611408	DR	299.00		270,982.00
25-03-2022	UPI/559936809/EATSURE/eatsure@hdfcbank	UPI446873636	DR	585.00		270,397.00
25-03-2022	UPI/500617496/SWIGGY/swiggy@hdfcbank	UPI360651825	DR	407.00		269,990.00
25-03-2022	UPI/662786721/UBER/uber@ybl	UPI486311291	DR	330.00		269,660.00
26-03-2022	UPI/201737456/NILGIRIS CBE/nilgirisbce@upi	UPI976519468	DR	2,564.00		267,096.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	UPI/702447503/SWIGGY/swiggy@hdfcbank	UPI542943817	DR	682.00		266,414.00
27-03-2022	ATM/CASH WDL/S1AX5994/AXIS ATM RACE COURSE	ATM94188661	DR	1,000.00		265,414.00
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717371	DR	17.70		265,396.30
30-03-2022	UPI/852120775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156484678	DR	1,308.00		264,088.30
30-03-2022	UPI/516371143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208236287	DR	3,401.00		260,687.30
30-03-2022	UPI/977879624/UBER/uber@ybl	UPI607225885	DR	219.00		260,468.30
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT581487	CR		3,548.57	264,016.87
01-04-2022	NEFT-816622-COVAI COTTON-SALARY MAR	NEFT13676969	CR		253,464.63	517,481.50
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB12993273	NET626554	DR	999.00		516,482.50
03-04-2022	UPI/863269534/UBER/uber@ybl	UPI837257315	DR	215.00		516,267.50
04-04-2022	UPI/847344867/LANDLORD RENT/landlord@okhdfc	UPI219848232	DR	62,342.00		453,925.50
04-04-2022	UPI/194028920/EATSURE/eatsure@hdfcbank	UPI629099050	DR	188.00		453,737.50
04-04-2022	POS/377406/SHELL TRICHY ROAD/CARD **9755	FUEL47356166	DR	3,130.00		450,607.50
05-04-2022	POS/417294/MEESHO INDIA/CARD **4317	POS68552272	DR	2,133.00		448,474.50
05-04-2022	UPI/631688345/EATSURE/eatsure@hdfcbank	UPI735337006	DR	218.00		448,256.50
05-04-2022	UPI/665487448/EATSURE/eatsure@hdfcbank	UPI891055994	DR	275.00		447,981.50
06-04-2022	NEFT-767959-COVAI COTTON-BONUS FY2021-2022	NEFT45463748	CR		161,984.55	609,966.05
06-04-2022	UPI/514412902/EATSURE/eatsure@hdfcbank	UPI193995959	DR	452.00		609,514.05
06-04-2022	POS/199310/HOTEL ANNAPOORNA/CARD **2979	POS15703263	DR	999.00		608,515.05
07-04-2022	UPI/113297124/EATSURE/eatsure@hdfcbank	UPI641308350	DR	551.00		607,964.05
07-04-2022	ATM/CASH WDL/S1AX9596/AXIS ATM SINGANALLUR	ATM53585370	DR	1,000.00		606,964.05
08-04-2022	UPI/771642243/EATSURE/eatsure@hdfcbank	UPI661036597	DR	356.00		606,608.05
08-04-2022	UPI/863794222/ZOMATO/zomato@hdfcbank	UPI423981148	DR	498.00		606,110.05
08-04-2022	UPI/342226252/RAPIDO/rapido@ybl	UPI816274095	DR	206.00		605,904.05
09-04-2022	UPI/322653259/ZOMATO/zomato@hdfcbank	UPI664006372	DR	429.00		605,475.05
09-04-2022	POS/190093/HOTEL ANNAPOORNA/CARD **2845	POS50207530	DR	598.00		604,877.05
09-04-2022	POS/195161/BHARAT PETROLEUM CBE/CARD **6853	FUEL51748374	DR	2,676.00		602,201.05
09-04-2022	ATM/CASH WDL/S1AX4337/AXIS ATM SARAVANAMPATTI	ATM72363065	DR	5,000.00		597,201.05
09-04-2022	ATM/CASH WDL/S1C3425/ICICI ATM SARAVANAMPATTI	ATM86912861	DR	10,000.00		587,201.05
09-04-2022	UPI/690707698/NETMEDS CBE/netmedscbe@ybl	UPI228449870	DR	195.00		587,006.05
10-04-2022	UPI/107969997/MORE SUPERMARKET/moresupermarket@upi	UPI255578394	DR	904.00		586,102.05
10-04-2022	ATM/CASH WDL/S1AX6807/AXIS ATM PEELAMEDU	ATM28315418	DR	10,000.00		576,102.05
10-04-2022	UPI/823758613/RECEIVED FROM/friend@upi	UPI263869776	CR		4,675.00	580,777.05
11-04-2022	UPI/650284331/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900470632	DR	2,310.00		578,467.05
11-04-2022	UPI/835784627/SWIGGY/swiggy@hdfcbank	UPI119308254	DR	312.00		578,155.05
12-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8750987066	ELEC999952	DR	2,085.00		576,070.05
13-04-2022	POS/390729/JUNIOR KUPPANNA/CARD **4483	POS22565939	DR	561.00		575,509.05
14-04-2022	UPI/180591570/UBER/uber@ybl	UPI547439078	DR	374.00		575,135.05
15-04-2022	UPI/944761045/JIO RECHARGE/jio@paytm	UPI810623769	DR	299.00		574,836.05
15-04-2022	UPI/992194655/EATSURE/eatsure@hdfcbank	UPI594812999	DR	677.00		574,159.05
17-04-2022	UPI/196834561/NETMEDS CBE/netmedscbe@ybl	UPI133198420	DR	750.00		573,409.05
20-04-2022	POS/550703/MYNTRA INDIA/CARD **8586	POS68267040	DR	2,270.00		571,139.05
22-04-2022	UPI/810980133/RAPIDO/rapido@ybl	UPI294374656	DR	187.00		570,952.05
23-04-2022	ATM/CASH WDL/S1AX9014/AXIS ATM METTUPALAYAM ROAD	ATM41145820	DR	5,000.00		565,952.05
24-04-2022	ATM/CASH WDL/S1AX2656/AXIS ATM UKKADAM	ATM53035283	DR	10,000.00		555,952.05
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX7166/PAYMENT	CC46669387	DR	20,764.07		535,187.98
25-04-2022	UPI/803093766/RAPIDO/rapido@ybl	UPI702656632	DR	142.00		535,045.98
25-04-2022	UPI/691833015/UBER/uber@ybl	UPI435874124	DR	355.00		534,690.98
25-04-2022	UPI/192382906/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129263594	DR	169.00		534,521.98
26-04-2022	POS/255517/SHELL TRICHY ROAD/CARD **7199	FUEL57782474	DR	3,468.00		531,053.98
27-04-2022	POS/901722/AMAZON INDIA/CARD **8069	POS88563134	DR	1,666.00		529,387.98
27-04-2022	UPI/800953754/BOOKMYSHOW/bms@axisbank	UPI513105380	DR	707.00		528,680.98
28-04-2022	UPI/133900369/INDANE GAS CBE/indane@ybl	UPI471436008	DR	950.00		527,730.98
28-04-2022	POS/739263/INDIAN OIL GANDHIPURAM/CARD **4371	FUEL16695278	DR	3,225.00		524,505.98
28-04-2022	UPI/569043119/UBER/uber@ybl	UPI526018950	DR	332.00		524,173.98
29-04-2022	NEFT-447466-COVAI COTTON-SALARY APR	NEFT93325498	CR		264,539.43	788,713.41
29-04-2022	POS/332509/SREE ANNAPOORNA/CARD **2635	POS10210837	DR	1,145.00		787,568.41
30-04-2022	POS/823529/SHELL TRICHY ROAD/CARD **5086	FUEL24643509	DR	2,676.00		784,892.41
02-05-2022	ATM/CASH WDL/S1AX2728/AXIS ATM RS PURAM	ATM55998906	DR	10,000.00		774,892.41
03-05-2022	UPI/473289623/LANDLORD RENT/landlord@okhdfc	UPI268867403	DR	62,342.00		712,550.41
03-05-2022	UPI/320398085/EATSURE/eatsure@hdfcbank	UPI688046052	DR	210.00		712,340.41
04-05-2022	ACH/DEBIT/HOTSTAR/SUB67166291	SUB389183	DR	149.00		712,191.41
07-05-2022	ATM/CASH WDL/S1C4722/ICICI ATM GANAPATHY	ATM58229567	DR	1,000.00		711,191.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2022	UPI/142456812/MORE SUPERMARKET/moresupermarket@upi	UPI507534670	DR	2,065.00		709,126.41
08-05-2022	UPI/301956142/ZOMATO/zomato@hdfcbank	UPI698102789	DR	390.00		708,736.41
10-05-2022	UPI/321448641/MORE SUPERMARKET/moresupermarket@upi	UPI618687822	DR	1,989.00		706,747.41
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6281214066	ELEC692633	DR	2,440.00		704,307.41
12-05-2022	ATM/CASH WDL/S1AX8931/AXIS ATM GANDHIPURAM	ATM55431166	DR	2,000.00		702,307.41
13-05-2022	UPI/993026986/EATSURE/eatsure@hdfcbank	UPI106084329	DR	390.00		701,917.41
14-05-2022	UPI/289942911/ZOMATO/zomato@hdfcbank	UPI100036629	DR	316.00		701,601.41
14-05-2022	UPI/312371039/SWIGGY/swiggy@hdfcbank	UPI446655795	DR	777.00		700,824.41
14-05-2022	POS/844469/KOVAI BIRIYANI/CARD **7841	POS37262904	DR	446.00		700,378.41
15-05-2022	UPI/714783979/JIO RECHARGE/jio@paytm	UPI626131460	DR	449.00		699,929.41
16-05-2022	UPI/508236094/ZOMATO/zomato@hdfcbank	UPI813572900	DR	586.00		699,343.41
17-05-2022	UPI/649876860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263081998	DR	2,840.00		696,503.41
19-05-2022	UPI/735814648/RAPIDO/rapido@ybl	UPI899666841	DR	184.00		696,319.41
21-05-2022	UPI/790521976/ZOMATO/zomato@hdfcbank	UPI137129468	DR	723.00		695,596.41
22-05-2022	UPI/126138444/SWIGGY/swiggy@hdfcbank	UPI908595487	DR	435.00		695,161.41
23-05-2022	POS/262342/AMAZON INDIA/CARD **1552	POS63713554	DR	18,205.00		676,956.41
25-05-2022	UPI/501166025/INDANE GAS CBE/indane@ybl	UPI304716860	DR	918.00		676,038.41
25-05-2022	UPI/935064801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468689795	DR	929.00		675,109.41
25-05-2022	UPI/371416130/ZOMATO/zomato@hdfcbank	UPI610628993	DR	391.00		674,718.41
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXX1756/PAYMENT	CC54664711	DR	36,034.78		638,683.63
27-05-2022	POS/475776/MYNTRA INDIA/CARD **6364	POS15031616	DR	1,256.00		637,427.63
28-05-2022	UPI/140884379/EATSURE/eatsure@hdfcbank	UPI137218158	DR	481.00		636,946.63
29-05-2022	UPI/327823397/UBER/uber@ybl	UPI319178599	DR	220.00		636,726.63
30-05-2022	NEFT-823405-COVAI COTTON-SALARY MAY	NEFT96199671	CR		266,440.43	903,167.06
01-06-2022	UPI/193076426/LANDLORD RENT/landlord@okhdfc	UPI393546429	DR	62,342.00		840,825.06
03-06-2022	NEFT/454695/FAMILY SUPPORT/TRANSFER	NEFT90862351	DR	20,234.00		820,591.06
04-06-2022	ATM/CASH WDL/S1IO5698/IOB ATM SARAVANAMPATTI	ATM78380674	DR	5,000.00		815,591.06
04-06-2022	UPI/217554287/OLA/ola@ybl	UPI292161206	DR	248.00		815,343.06
05-06-2022	UPI/215102197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392034196	DR	2,929.00		812,414.06
05-06-2022	UPI/853180525/ZOMATO/zomato@hdfcbank	UPI806970101	DR	711.00		811,703.06
05-06-2022	ACH/DEBIT/HOTSTAR/SUB26604083	SUB210438	DR	299.00		811,404.06
06-06-2022	UPI/106060754/UBER/uber@ybl	UPI762943537	DR	302.00		811,102.06
08-06-2022	POS/670066/SHREE ANANDHAAS/CARD **1296	POS26073936	DR	572.00		810,530.06
08-06-2022	ATM/CASH WDL/S1IO6844/IOB ATM SARAVANAMPATTI	ATM45890535	DR	5,000.00		805,530.06
09-06-2022	UPI/306396374/SWIGGY/swiggy@hdfcbank	UPI206600441	DR	472.00		805,058.06
09-06-2022	UPI/534441229/SWIGGY/swiggy@hdfcbank	UPI311304173	DR	455.00		804,603.06
09-06-2022	UPI/472585460/UBER/uber@ybl	UPI717824755	DR	226.00		804,377.06
10-06-2022	POS/853100/MYNTRA INDIA/CARD **3653	POS39901147	DR	805.00		803,572.06
10-06-2022	UPI/484443683/ZOMATO/zomato@hdfcbank	UPI344917405	DR	549.00		803,023.06
12-06-2022	UPI/620065762/ZOMATO/zomato@hdfcbank	UPI634762284	DR	449.00		802,574.06
12-06-2022	POS/739000/A2B ADYAR ANANDA BHAVAN/CARD **9512	POS75428053	DR	751.00		801,823.06
14-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1172221827	ELEC304143	DR	2,514.00		799,309.06
15-06-2022	UPI/685305178/RAPIDO/rapido@ybl	UPI755347558	DR	249.00		799,060.06
15-06-2022	UPI/440693926/UBER/uber@ybl	UPI464137034	DR	213.00		798,847.06
15-06-2022	UPI/127316431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602066552	DR	906.00		797,941.06
16-06-2022	POS/328150/MYNTRA INDIA/CARD **6182	POS27104136	DR	17,837.00		780,104.06
18-06-2022	UPI/849135585/AIRTEL RECHARGE/airtel@paytm	UPI209171156	DR	449.00		779,655.06
18-06-2022	POS/741649/A2B ADYAR ANANDA BHAVAN/CARD **2231	POS51540377	DR	487.00		779,168.06
19-06-2022	ATM/CASH WDL/S1CA3467/CANARA ATM TRICHY ROAD	ATM11017432	DR	5,000.00		774,168.06
19-06-2022	ATM/CASH WDL/S1AX5517/AXIS ATM RACE COURSE	ATM83856159	DR	3,000.00		771,168.06
19-06-2022	ATM/CASH WDL/S1AX1333/AXIS ATM SARAVANAMPATTI	ATM49832345	DR	10,000.00		761,168.06
21-06-2022	UPI/438466298/ZOMATO/zomato@hdfcbank	UPI605068390	DR	153.00		761,015.06
21-06-2022	UPI/382921763/NETMEDS CBE/netmedscbe@ybl	UPI911025270	DR	953.00		760,062.06
22-06-2022	UPI/471986936/SWIGGY/swiggy@hdfcbank	UPI440963869	DR	439.00		759,623.06
22-06-2022	ATM/CASH WDL/S1O2252/IOB ATM TOWN HALL	ATM73474069	DR	5,000.00		754,623.06
23-06-2022	UPI/708179467/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI793437345	DR	3,018.00		751,605.06
24-06-2022	POS/433144/A2B ADYAR ANANDA BHAVAN/CARD **4554	POS97270993	DR	781.00		750,824.06
25-06-2022	UPI/723887215/DMART COIMBATORE/dmartcoimbatore@upi	UPI165096874	DR	964.00		749,860.06
25-06-2022	UPI/126876374/SWIGGY/swiggy@hdfcbank	UPI671310499	DR	498.00		749,362.06
25-06-2022	UPI/648480193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570173477	DR	866.00		748,496.06
26-06-2022	UPI/865226461/SWIGGY/swiggy@hdfcbank	UPI298179200	DR	661.00		747,835.06
27-06-2022	UPI/147466989/DMART COIMBATORE/dmartcoimbatore@upi	UPI463652334	DR	3,266.00		744,569.06
27-06-2022	UPI/274973315/EATSURE/eatsure@hdfcbank	UPI152131552	DR	760.00		743,809.06

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27-06-2022	UPI/739014275/OLA/ola@ybl	UPI124856299	DR	332.00		743,477.06
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324971	DR	17.70		743,459.36
29-06-2022	NEFT-361838-COVAI COTTON-SALARY JUN	NEFT63482935	CR		252,345.45	995,804.81
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT946655	CR		5,227.98	1,001,032.79
02-07-2022	UPI/252994236/INDANE GAS CBE/indane@ybl	UPI950027903	DR	907.00		1,000,125.79
02-07-2022	UPI/950699899/EATSURE/eatsure@hdfcbank	UPI703859020	DR	299.00		999,826.79
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58499423	NET416531	DR	999.00		998,827.79
03-07-2022	UPI/685964099/LANDLORD RENT/landlord@okhdfc	UPI421739866	DR	62,342.00		936,485.79
03-07-2022	POS/779462/FLIPKART INDIA/CARD **9097	POS54090409	DR	390.00		936,095.79
03-07-2022	UPI/959385656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156965630	DR	1,767.00		934,328.79
03-07-2022	POS/220031/INDIAN OIL AVINASHI RD/CARD **5014	FUEL98940399	DR	928.00		933,400.79
05-07-2022	UPI/359573276/EATSURE/eatsure@hdfcbank	UPI899009236	DR	478.00		932,922.79
06-07-2022	POS/708267/INDIAN OIL AVINASHI RD/CARD **3797	FUEL18032811	DR	3,157.00		929,765.79
06-07-2022	UPI/189630009/MEDPLUS CBE/medpluscbe@ybl	UPI734780587	DR	229.00		929,536.79
07-07-2022	UPI/604117897/ZOMATO/zomato@hdfcbank	UPI430463721	DR	702.00		928,834.79
07-07-2022	UPI/525659718/ZOMATO/zomato@hdfcbank	UPI713506922	DR	194.00		928,640.79
07-07-2022	POS/586063/BHARAT PETROLEUM CBE/CARD **9102	FUEL10217127	DR	2,951.00		925,689.79
09-07-2022	POS/383204/MEESHO INDIA/CARD **2280	POS55216866	DR	2,106.00		923,583.79
09-07-2022	UPI/384769817/BOOKMYSHOW/bms@axisbank	UPI391835960	DR	366.00		923,217.79
12-07-2022	UPI/235254278/OLA/ola@ybl	UPI653012717	DR	206.00		923,011.79
13-07-2022	POS/636021/AJO INDIA/CARD **3382	POS47088169	DR	1,595.00		921,416.79
13-07-2022	ATM/CASH WDL/S1AX9511/AXIS ATM VADAVALLI	ATM58453238	DR	5,000.00		916,416.79
14-07-2022	UPI/122104296/RAPIDO/rapido@ybl	UPI568639669	DR	328.00		916,088.79
15-07-2022	UPI/424443618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679441835	DR	1,081.00		915,007.79
15-07-2022	UPI/545735401/SWIGGY/swiggy@hdfcbank	UPI419291265	DR	460.00		914,547.79
15-07-2022	ACH/DEBIT/HOTSTAR/SUB42092672	SUB247293	DR	499.00		914,048.79
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3740026279	ELEC560205	DR	1,228.00		912,820.79
17-07-2022	UPI/250011823/EATSURE/eatsure@hdfcbank	UPI729712865	DR	759.00		912,061.79
18-07-2022	POS/830910/AJO INDIA/CARD **2151	POS18217344	DR	2,303.00		909,758.79
19-07-2022	POS/441282/SHREE ANANDHAAS/CARD **3650	POS77448002	DR	510.00		909,248.79
20-07-2022	UPI/892632383/OLA/ola@ybl	UPI304007834	DR	346.00		908,902.79
21-07-2022	UPI/693037807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI629920752	DR	2,240.00		906,662.79
22-07-2022	UPI/685181664/EATSURE/eatsure@hdfcbank	UPI750216089	DR	623.00		906,039.79
23-07-2022	UPI/950303118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659592375	DR	2,144.00		903,895.79
24-07-2022	UPI/958433229/JIO RECHARGE/jio@paytm	UPI705047295	DR	299.00		903,596.79
24-07-2022	POS/147474/MYNTRA INDIA/CARD **3876	POS61229354	DR	328.00		903,268.79
24-07-2022	UPI/572220804/ZOMATO/zomato@hdfcbank	UPI805879151	DR	316.00		902,952.79
25-07-2022	POS/513949/AMAZON INDIA/CARD **1342	POS33547876	DR	2,378.00		900,574.79
25-07-2022	POS/941820/KOVAI BIRIYANI/CARD **6869	POS60491925	DR	233.00		900,341.79
25-07-2022	UPI/401081671/RAPIDO/rapido@ybl	UPI618211345	DR	340.00		900,001.79
25-07-2022	UPI/462256261/RAPIDO/rapido@ybl	UPI843186600	DR	329.00		899,672.79
29-07-2022	NEFT-254551-COVAI COTTON-SALARY JUL	NEFT52095739	CR		258,611.90	1,158,284.69
29-07-2022	ATM/CASH WDL/S1AX4681/AXIS ATM GANAPATHY	ATM14827438	DR	1,000.00		1,157,284.69
30-07-2022	POS/735683/BHARAT PETROLEUM CBE/CARD **7784	FUEL55108784	DR	2,535.00		1,154,749.69
31-07-2022	UPI/974038357/OLA/ola@ybl	UPI140489811	DR	288.00		1,154,461.69
01-08-2022	UPI/734601703/SWIGGY/swiggy@hdfcbank	UPI525411833	DR	279.00		1,154,182.69
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25122177	NET507242	DR	799.00		1,153,383.69
02-08-2022	UPI/698398854/UBER/uber@ybl	UPI642839756	DR	112.00		1,153,271.69
03-08-2022	UPI/671007645/LANDLORD RENT/landlord@okhdfc	UPI582955506	DR	62,342.00		1,090,929.69
05-08-2022	NEFT/818593/FAMILY SUPPORT/TRANSFER	NEFT83148881	DR	6,688.00		1,084,241.69
08-08-2022	ATM/CASH WDL/S1AX1419/AXIS ATM RACE COURSE	ATM56908788	DR	10,000.00		1,074,241.69
08-08-2022	UPI/136740731/OLA/ola@ybl	UPI627460455	DR	370.00		1,073,871.69
09-08-2022	UPI/790911986/EATSURE/eatsure@hdfcbank	UPI643750295	DR	562.00		1,073,309.69
09-08-2022	UPI/115079356/EATSURE/eatsure@hdfcbank	UPI424570943	DR	786.00		1,072,523.69
09-08-2022	POS/435527/SHREE ANANDHAAS/CARD **7732	POS42121923	DR	446.00		1,072,077.69
10-08-2022	ATM/CASH WDL/S1AX2065/AXIS ATM THUDIYALUR	ATM24937215	DR	5,000.00		1,067,077.69
11-08-2022	POS/624055/AMAZON INDIA/CARD **4080	POS81709979	DR	1,064.00		1,066,013.69
11-08-2022	UPI/800672140/MORE SUPERMARKET/moresupermarket@upi	UPI274635943	DR	1,023.00		1,064,990.69
11-08-2022	UPI/566965179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424217196	DR	1,957.00		1,063,033.69
11-08-2022	ATM/CASH WDL/S1AX2313/AXIS ATM HOPES COLLEGE	ATM87650315	DR	2,000.00		1,061,033.69
11-08-2022	UPI/678094228/RAPIDO/rapido@ybl	UPI477183324	DR	266.00		1,060,767.69
12-08-2022	UPI/934621737/NILGIRIS CBE/nilgiriscbe@upi	UPI385322771	DR	1,091.00		1,059,676.69
13-08-2022	UPI/446114381/ZOMATO/zomato@hdfcbank	UPI532935373	DR	576.00		1,059,100.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6548845980	ELEC386861	DR	993.00		1,058,107.69
16-08-2022	ATM/CASH WDL/S1AX3563/AXIS ATM AVINASHI ROAD	ATM59329859	DR	5,000.00		1,053,107.69
18-08-2022	ATM/CASH WDL/S1IC2155/CICI ATM SINGANALLUR	ATM26597954	DR	2,000.00		1,051,107.69
18-08-2022	UPI/168884973/OLA/ola@ybl	UPI308127351	DR	172.00		1,050,935.69
19-08-2022	POS/542029/AJIO INDIA/CARD **1585	POS31277562	DR	1,874.00		1,049,061.69
19-08-2022	UPI/785654087/EATSURE/eatsure@hdfcbank	UPI340702791	DR	265.00		1,048,796.69
20-08-2022	UPI/652585110/MORE SUPERMARKET/moresupermarket@upi	UPI778379663	DR	2,402.00		1,046,394.69
20-08-2022	POS/308559/JUNIOR KUPPANNA/CARD **5378	POS97372230	DR	628.00		1,045,766.69
20-08-2022	UPI/377472577/BOOKMYSHOW/bms@axisbank	UPI767424579	DR	581.00		1,045,185.69
21-08-2022	POS/104312/AMAZON INDIA/CARD **6473	POS39936208	DR	450.00		1,044,735.69
21-08-2022	POS/270051/FLIPKART INDIA/CARD **7401	POS37062546	DR	902.00		1,043,833.69
22-08-2022	BILLPAY/AXIS CREDIT CARD/XXX8680/PAYMENT	CC58231564	DR	36,057.37		1,007,776.32
24-08-2022	UPI/320404181/VI RECHARGE/vi@paytm	UPI165998697	DR	299.00		1,007,477.32
26-08-2022	UPI/647696117/EATSURE/eatsure@hdfcbank	UPI647535132	DR	425.00		1,007,052.32
28-08-2022	POS/962762/AMAZON INDIA/CARD **5486	POS79104663	DR	533.00		1,006,519.32
28-08-2022	UPI/481993667/SWIGGY/swiggy@hdfcbank	UPI492327268	DR	199.00		1,006,320.32
28-08-2022	UPI/738115079/SWIGGY/swiggy@hdfcbank	UPI174613160	DR	694.00		1,005,626.32
28-08-2022	UPI/434445400/SWIGGY/swiggy@hdfcbank	UPI348198474	DR	730.00		1,004,896.32
30-08-2022	NEFT-896992-COVAI COTTON-SALARY AUG	NEFT34381711	CR		265,007.80	1,269,904.12
30-08-2022	POS/511009/AMAZON INDIA/CARD **2501	POS97158947	DR	316.00		1,269,588.12
30-08-2022	UPI/843998507/ZOMATO/zomato@hdfcbank	UPI540018766	DR	414.00		1,269,174.12
30-08-2022	ATM/CASH WDL/S1CA2568/CANARA ATM AVINASHI ROAD	ATM18774067	DR	1,000.00		1,268,174.12
02-09-2022	UPI/798245632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI965827667	DR	1,819.00		1,266,355.12
03-09-2022	NEFT/886069/FAMILY SUPPORT/TRANSFER	NEFT43238250	DR	13,555.00		1,252,800.12
04-09-2022	UPI/369496065/LANDLORD RENT/landlord@okhdfc	UPI171477996	DR	62,342.00		1,190,458.12
04-09-2022	POS/305909/MEESHO INDIA/CARD **2712	POS53495754	DR	2,364.00		1,188,094.12
04-09-2022	UPI/803879954/OLA/ola@ybl	UPI739061200	DR	278.00		1,187,816.12
05-09-2022	ATM/CASH WDL/S1AX8085/AXIS ATM PEELAMEDU	ATM99467487	DR	2,000.00		1,185,816.12
06-09-2022	POS/935302/MEESHO INDIA/CARD **2605	POS89608834	DR	974.00		1,184,842.12
06-09-2022	UPI/223369970/OLA/ola@ybl	UPI571968506	DR	129.00		1,184,713.12
07-09-2022	UPI/492279173/NILGIRIS CBE/nilgiriscbe@upi	UPI477654148	DR	3,545.00		1,181,168.12
09-09-2022	UPI/539235143/SWIGGY/swiggy@hdfcbank	UPI659773856	DR	526.00		1,180,642.12
12-09-2022	POS/568861/MYNTRA INDIA/CARD **8654	POS72877946	DR	21,497.00		1,159,145.12
12-09-2022	POS/538731/SHELL TRICHY ROAD/CARD **5183	FUEL57142586	DR	1,545.00		1,157,600.12
13-09-2022	POS/665023/HP PETROL RS PURAM/CARD **8743	FUEL58446236	DR	2,720.00		1,154,880.12
14-09-2022	POS/360336/FLIPKART INDIA/CARD **7667	POS91043035	DR	1,481.00		1,153,399.12
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5877164923	ELEC223731	DR	1,063.00		1,152,336.12
15-09-2022	UPI/319932523/RAPIDO/rapido@ybl	UPI520231988	DR	292.00		1,152,044.12
16-09-2022	UPI/435748126/NETMEDS CBE/netmedscbe@ybl	UPI880608303	DR	371.00		1,151,673.12
16-09-2022	UPI/764164243/NETMEDS CBE/netmedscbe@ybl	UPI283297878	DR	208.00		1,151,465.12
17-09-2022	UPI/980107850/INDANE GAS CBE/indane@ybl	UPI857398919	DR	886.00		1,150,579.12
18-09-2022	UPI/713260328/NETMEDS CBE/netmedscbe@ybl	UPI448628177	DR	512.00		1,150,067.12
20-09-2022	POS/622048/FLIPKART INDIA/CARD **7074	POS62532589	DR	1,013.00		1,149,054.12
21-09-2022	POS/839585/SHREE ANANDHAAS/CARD **5118	POS66406086	DR	1,318.00		1,147,736.12
23-09-2022	ATM/CASH WDL/S1AX8383/AXIS ATM RACE COURSE	ATM10959582	DR	3,000.00		1,144,736.12
23-09-2022	UPI/884451468/RAPIDO/rapido@ybl	UPI668809382	DR	179.00		1,144,557.12
24-09-2022	POS/593688/FLIPKART INDIA/CARD **3532	POS21462322	DR	1,985.00		1,142,572.12
24-09-2022	UPI/381235198/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652288245	DR	2,896.00		1,139,676.12
24-09-2022	POS/425054/HOTEL ANNAPOORNA/CARD **1292	POS48141424	DR	491.00		1,139,185.12
24-09-2022	ATM/CASH WDL/S1AX7842/AXIS ATM SUNGAM	ATM77203819	DR	1,000.00		1,138,185.12
25-09-2022	UPI/704752154/JIO RECHARGE/jio@paytm	UPI874595254	DR	399.00		1,137,786.12
25-09-2022	UPI/136502145/EATSURE/eatsure@hdfcbank	UPI728655199	DR	785.00		1,137,001.12
25-09-2022	POS/652443/HOTEL ANNAPOORNA/CARD **2318	POS27725334	DR	651.00		1,136,350.12
25-09-2022	ATM/CASH WDL/S1AX1059/AXIS ATM RS PURAM	ATM85576926	DR	2,000.00		1,134,350.12
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX4586/PAYMENT	CC98991178	DR	18,726.99		1,115,623.13
26-09-2022	UPI/282901817/EATSURE/eatsure@hdfcbank	UPI590770883	DR	681.00		1,114,942.13
27-09-2022	POS/206381/MEESHO INDIA/CARD **9856	POS97488628	DR	615.00		1,114,327.13
28-09-2022	UPI/849961003/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327434126	DR	3,481.00		1,110,846.13
28-09-2022	UPI/612535577/DMART COIMBATORE/dmartcoimbatore@upi	UPI780006754	DR	1,347.00		1,109,499.13
28-09-2022	ATM/CASH WDL/S1AX2901/AXIS ATM TOWN HALL	ATM21774913	DR	1,000.00		1,108,499.13
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145302	DR	17.70		1,108,481.43
30-09-2022	NEFT-855707-COVAI COTTON-SALARY SEP	NEFT82721830	CR		264,283.69	1,372,765.12
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT334989	CR		7,207.02	1,379,972.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	POS/271414/MEESHO INDIA/CARD **5238	POS64911474	DR	2,488.00		1,377,484.14
02-10-2022	UPI/233270993/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218295890	DR	3,051.00		1,374,433.14
04-10-2022	POS/229167/SREE ANNAPOORNA/CARD **7197	POS85074063	DR	524.00		1,373,909.14
04-10-2022	UPI/758125181/UBER/uber@ybl	UPI461951134	DR	285.00		1,373,624.14
05-10-2022	UPI/233740673/LANDLORD RENT/landlord@okhdfc	UPI782654970	DR	62,342.00		1,311,282.14
05-10-2022	POS/436090/AJO INDIA/CARD **3737	POS51376081	DR	18,664.00		1,292,618.14
05-10-2022	POS/497968/KOVAI BIRIYANI/CARD **2742	POS95477493	DR	339.00		1,292,279.14
06-10-2022	UPI/129792199/OLA/ola@ybl	UPI966333345	DR	141.00		1,292,138.14
06-10-2022	NEFT/139924/FAMILY SUPPORT/TRANSFER	NEFT14517692	DR	6,488.00		1,285,650.14
09-10-2022	UPI/783719464/EATSURE/eatsure@hdfcbank	UPI838757607	DR	490.00		1,285,160.14
09-10-2022	UPI/903347783/MEDPLUS CBE/medpluscbe@ybl	UPI589055808	DR	688.00		1,284,472.14
09-10-2022	ACH/DEBIT/HOTSTAR/SUB68448430	SUB980471	DR	149.00		1,284,323.14
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB35409767	NET137197	DR	999.00		1,283,324.14
11-10-2022	UPI/488051471/MORE SUPERMARKET/moresupermarket@upi	UPI685911423	DR	3,043.00		1,280,281.14
11-10-2022	UPI/352218143/MEDPLUS CBE/medpluscbe@ybl	UPI977472610	DR	265.00		1,280,016.14
13-10-2022	UPI/657572663/ZOMATO/zomato@hdfcbank	UPI856182962	DR	738.00		1,279,278.14
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5019167240	ELEC167182	DR	948.00		1,278,330.14
16-10-2022	UPI/146517721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998273367	DR	2,664.00		1,275,666.14
16-10-2022	UPI/458298705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918469785	DR	198.00		1,275,468.14
19-10-2022	UPI/188459339/JIO RECHARGE/jio@paytm	UPI171595369	DR	449.00		1,275,019.14
19-10-2022	UPI/342863374/EATSURE/eatsure@hdfcbank	UPI106488474	DR	728.00		1,274,291.14
19-10-2022	UPI/177488853/OLA/ola@ybl	UPI958022428	DR	151.00		1,274,140.14
22-10-2022	UPI/646850012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820416119	DR	1,698.00		1,272,442.14
24-10-2022	POS/677333/FLIPKART INDIA/CARD **7860	POS14049441	DR	2,308.00		1,270,134.14
24-10-2022	UPI/492442325/DMART COIMBATORE/dmartcoimbatore@upi	UPI212286389	DR	2,018.00		1,268,116.14
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4770/PAYMENT	CC99291234	DR	42,225.69		1,225,890.45
25-10-2022	ATM/CASH WDL/S1C9995/ICICI ATM GANAPATHY	ATM96831431	DR	5,000.00		1,220,890.45
26-10-2022	UPI/945755014/UBER/uber@ybl	UPI401091057	DR	150.00		1,220,740.45
28-10-2022	NEFT-606749-COVAI COTTON-SALARY OCT	NEFT40869822	CR		265,398.43	1,486,138.88
30-10-2022	ATM/CASH WDL/S1CA7652/CANARA ATM GANAPATHY	ATM35067704	DR	5,000.00		1,481,138.88
01-11-2022	UPI/929725282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978008249	DR	2,965.00		1,478,173.88
02-11-2022	UPI/570732118/EATSURE/eatsure@hdfcbank	UPI373272030	DR	375.00		1,477,798.88
02-11-2022	ATM/CASH WDL/S1AX7744/AXIS ATM RS PURAM	ATM15837009	DR	10,000.00		1,467,798.88
02-11-2022	UPI/323986887/RAPIDO/rapido@ybl	UPI200652149	DR	252.00		1,467,546.88
02-11-2022	UPI/112298091/RAPIDO/rapido@ybl	UPI646738687	DR	94.00		1,467,452.88
03-11-2022	UPI/297474057/LANDLORD RENT/landlord@okhdfc	UPI503093272	DR	62,342.00		1,405,110.88
03-11-2022	POS/297058/FLIPKART INDIA/CARD **8338	POS48533505	DR	385.00		1,404,725.88
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29188998	NET722778	DR	1,199.00		1,403,526.88
04-11-2022	POS/560815/AMAZON INDIA/CARD **7165	POS27583548	DR	1,375.00		1,402,151.88
04-11-2022	ATM/CASH WDL/S1AX3198/AXIS ATM SUNGAM	ATM27598409	DR	10,000.00		1,392,151.88
05-11-2022	POS/434767/HOTEL ANNAPOORNA/CARD **2756	POS55493743	DR	1,236.00		1,390,915.88
06-11-2022	ATM/CASH WDL/S1HD6227/HDFC ATM SARAVANAMPATTI	ATM38744174	DR	10,000.00		1,380,915.88
08-11-2022	UPI/430711832/EATSURE/eatsure@hdfcbank	UPI234781371	DR	692.00		1,380,223.88
08-11-2022	UPI/337917476/UBER/uber@ybl	UPI815245241	DR	355.00		1,379,868.88
08-11-2022	NEFT/357991/FAMILY SUPPORT/TRANSFER	NEFT87198706	DR	7,204.00		1,372,664.88
12-11-2022	UPI/195192258/ZOMATO/zomato@hdfcbank	UPI234029048	DR	548.00		1,372,116.88
13-11-2022	POS/195788/MEESHO INDIA/CARD **2889	POS84427037	DR	727.00		1,371,389.88
13-11-2022	POS/116695/AMAZON INDIA/CARD **6797	POS56948475	DR	2,673.00		1,368,716.88
14-11-2022	UPI/600626065/OLA/ola@ybl	UPI523943052	DR	120.00		1,368,596.88
14-11-2022	UPI/512257202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI375567645	DR	798.00		1,367,798.88
16-11-2022	UPI/261048474/AIRTEL RECHARGE/airtel@paytm	UPI241441112	DR	599.00		1,367,199.88
17-11-2022	UPI/275116630/INDANE GAS CBE/indane@ybl	UPI408525806	DR	1,055.00		1,366,144.88
17-11-2022	POS/673160/SHREE ANANDHAAS/CARD **8541	POS86977856	DR	239.00		1,365,905.88
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6297169648	ELEC960572	DR	964.00		1,364,941.88
19-11-2022	UPI/424614739/UBER/uber@ybl	UPI530361061	DR	212.00		1,364,729.88
21-11-2022	UPI/558667254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887721921	DR	3,513.00		1,361,216.88
24-11-2022	UPI/895190755/ZOMATO/zomato@hdfcbank	UPI497294390	DR	743.00		1,360,473.88
25-11-2022	UPI/592527616/ZOMATO/zomato@hdfcbank	UPI276359910	DR	190.00		1,360,283.88
25-11-2022	UPI/173249897/ZOMATO/zomato@hdfcbank	UPI791090950	DR	314.00		1,359,969.88
25-11-2022	UPI/533622686/RAPIDO/rapido@ybl	UPI287270558	DR	276.00		1,359,693.88
28-11-2022	NEFT-956078-COVAI COTTON-SALARY NOV	NEFT66336815	CR		257,384.51	1,617,078.39
28-11-2022	UPI/140401552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980466739	DR	2,799.00		1,614,279.39
28-11-2022	UPI/724549879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838988314	DR	1,499.00		1,612,780.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2022	ATM/CASH WDL/S1AX6821/AXIS ATM METTUPALAYAM ROAD	ATM53166223	DR	5,000.00		1,607,780.39
29-11-2022	ATM/CASH WDL/S1AX8892/AXIS ATM RS PURAM	ATM36730704	DR	2,000.00		1,605,780.39
29-11-2022	ATM/CASH WDL/S1AX4946/AXIS ATM HOPES COLLEGE	ATM83517882	DR	5,000.00		1,600,780.39
30-11-2022	UPI/196535999/OLA/ola@ybl	UPI341030308	DR	384.00		1,600,396.39
01-12-2022	POS/643525/MEESHO INDIA/CARD **2468	POS49654153	DR	983.00		1,599,413.39
04-12-2022	POS/773479/FLIPKART INDIA/CARD **1096	POS30872339	DR	1,941.00		1,597,472.39
04-12-2022	POS/926330/ANNAPOORNA CBE/CARD **6380	POS93865261	DR	312.00		1,597,160.39
05-12-2022	UPI/555685328/LANDLORD RENT/landlord@okhdfc	UPI329851334	DR	62,342.00		1,534,818.39
05-12-2022	POS/472733/SREE ANNAPOORNA/CARD **9438	POS75075614	DR	1,260.00		1,533,558.39
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69851165	NET848925	DR	799.00		1,532,759.39
06-12-2022	UPI/504112600/INDANE GAS CBE/indane@ybl	UPI292005682	DR	934.00		1,531,825.39
07-12-2022	POS/932402/ANNAPOORNA CBE/CARD **8205	POS99190221	DR	978.00		1,530,847.39
07-12-2022	ATM/CASH WDL/S1CA3746/CANARA ATM METTUPALAYAM ROAD	ATM77839541	DR	3,000.00		1,527,847.39
09-12-2022	UPI/218829604/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI328292301	DR	2,566.00		1,525,281.39
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6213862100	ELEC610564	DR	913.00		1,524,368.39
10-12-2022	ATM/CASH WDL/S1CA2885/CANARA ATM AVINASHI ROAD	ATM97704831	DR	3,000.00		1,521,368.39
11-12-2022	ATM/CASH WDL/S1AX5913/AXIS ATM PEELAMEDU	ATM60195525	DR	2,000.00		1,519,368.39
12-12-2022	ATM/CASH WDL/S1C3301/CICI ATM METTUPALAYAM ROAD	ATM70657548	DR	5,000.00		1,514,368.39
13-12-2022	UPI/340533254/MORE SUPERMARKET/moresupermarket@upi	UPI534526944	DR	3,207.00		1,511,161.39
14-12-2022	UPI/605951222/NILGIRIS CBE/nilgiriscbe@upi	UPI120872882	DR	1,800.00		1,509,361.39
14-12-2022	UPI/531338017/MORE SUPERMARKET/moresupermarket@upi	UPI634242362	DR	1,922.00		1,507,439.39
15-12-2022	UPI/782933924/ZOMATO/zomato@hdfcbank	UPI338715355	DR	307.00		1,507,132.39
15-12-2022	UPI/525470122/EATSURE/eatsure@hdfcbank	UPI435218428	DR	524.00		1,506,608.39
16-12-2022	UPI/903334301/ZOMATO/zomato@hdfcbank	UPI444769176	DR	530.00		1,506,078.39
17-12-2022	UPI/634784446/RAPIDO/rapido@ybl	UPI762894847	DR	109.00		1,505,969.39
18-12-2022	UPI/168104290/SWIGGY/swiggy@hdfcbank	UPI893643855	DR	458.00		1,505,511.39
19-12-2022	POS/706328/FLIPKART INDIA/CARD **1213	POS62528153	DR	1,039.00		1,504,472.39
19-12-2022	UPI/447506954/EATSURE/eatsure@hdfcbank	UPI589924676	DR	789.00		1,503,683.39
19-12-2022	UPI/763870788/EATSURE/eatsure@hdfcbank	UPI140447446	DR	720.00		1,502,963.39
19-12-2022	UPI/872951547/RAPIDO/rapido@ybl	UPI700883220	DR	202.00		1,502,761.39
19-12-2022	UPI/758070585/NETMEDS CBE/netmedscbe@ybl	UPI370973413	DR	936.00		1,501,825.39
20-12-2022	UPI/716625912/NETMEDS CBE/netmedscbe@ybl	UPI304368659	DR	476.00		1,501,349.39
22-12-2022	UPI/228984578/RAPIDO/rapido@ybl	UPI517983513	DR	389.00		1,500,960.39
23-12-2022	UPI/428812618/AIRTEL RECHARGE/airtel@paytm	UPI853355696	DR	399.00		1,500,561.39
23-12-2022	UPI/144726698/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI961530044	DR	2,009.00		1,498,552.39
23-12-2022	UPI/498628595/UBER/uber@ybl	UPI686919260	DR	342.00		1,498,210.39
24-12-2022	POS/211145/FLIPKART INDIA/CARD **9161	POS64539523	DR	1,969.00		1,496,241.39
24-12-2022	UPI/367301129/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224694709	DR	464.00		1,495,777.39
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9676/PAYMENT	CC95312970	DR	44,198.47		1,451,578.92
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713621	DR	17.70		1,451,561.22
27-12-2022	UPI/473035799/RAPIDO/rapido@ybl	UPI376459753	DR	213.00		1,451,348.22
28-12-2022	ATM/CASH WDL/S1AX1374/AXIS ATM SARAVANAMPATTI	ATM76505843	DR	2,000.00		1,449,348.22
28-12-2022	UPI/986793050/RAPIDO/rapido@ybl	UPI694034881	DR	362.00		1,448,986.22
29-12-2022	UPI/888606356/SWIGGY/swiggy@hdfcbank	UPI242788108	DR	243.00		1,448,743.22
29-12-2022	ATM/CASH WDL/S1AX4644/AXIS ATM METTUPALAYAM ROAD	ATM48627015	DR	3,000.00		1,445,743.22
29-12-2022	UPI/736584627/UBER/uber@ybl	UPI176127456	DR	340.00		1,445,403.22
31-12-2022	UPI/200199025/EATSURE/eatsure@hdfcbank	UPI606600963	DR	507.00		1,444,896.22
31-12-2022	UPI/767754897/RAPIDO/rapido@ybl	UPI257899790	DR	257.00		1,444,639.22
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT656629	CR		8,970.83	1,453,610.05
01-01-2023	NEFT-247543-COVAI COTTON-SALARY DEC	NEFT88239125	CR		264,090.04	1,717,700.09
01-01-2023	UPI/338368761/UBER/uber@ybl	UPI117595703	DR	265.00		1,717,435.09
01-01-2023	UPI/804649534/OLA/ola@ybl	UPI898319041	DR	214.00		1,717,221.09
02-01-2023	ATM/CASH WDL/S1AX1860/AXIS ATM UKKADAM	ATM62752408	DR	5,000.00		1,712,221.09
04-01-2023	UPI/373994636/UBER/uber@ybl	UPI481008596	DR	122.00		1,712,099.09
05-01-2023	UPI/993983087/LANDLORD RENT/landlord@okhdfc	UPI495336459	DR	65,310.00		1,646,789.09
05-01-2023	POS/394242/FLIPKART INDIA/CARD **7197	POS45060718	DR	1,644.00		1,645,145.09
05-01-2023	UPI/746807271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI337086778	DR	2,085.00		1,643,060.09
06-01-2023	UPI/430315077/EATSURE/eatsure@hdfcbank	UPI314201815	DR	293.00		1,642,767.09
07-01-2023	UPI/694943069/SWIGGY/swiggy@hdfcbank	UPI419026878	DR	506.00		1,642,261.09
07-01-2023	UPI/326927934/RAPIDO/rapido@ybl	UPI381820558	DR	317.00		1,641,944.09
09-01-2023	UPI/815701839/EATSURE/eatsure@hdfcbank	UPI393062364	DR	383.00		1,641,561.09
09-01-2023	UPI/997372450/RAPIDO/rapido@ybl	UPI203560247	DR	195.00		1,641,366.09
12-01-2023	POS/657931/SREE ANNAPOORNA/CARD **9190	POS57106161	DR	403.00		1,640,963.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	UPI/545690966/SWIGGY/swiggy@hdfcbank	UPI819782577	DR	259.00		1,640,704.09
14-01-2023	POS/747976/KOVAI BIRIYANI/CARD **5502	POS63713471	DR	538.00		1,640,166.09
14-01-2023	UPI/777394002/UBER/uber@ybl	UPI133529096	DR	260.00		1,639,906.09
14-01-2023	NEFT/355806/HEALTH INSURANCE/PREMIUM	INS12594995	DR	39,827.00		1,600,079.09
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978949744	ELEC906184	DR	1,361.00		1,598,718.09
15-01-2023	UPI/529373400/VI RECHARGE/vi@paytm	UPI786584541	DR	399.00		1,598,319.09
15-01-2023	POS/390678/MYNTRA INDIA/CARD **9728	POS80484636	DR	2,199.00		1,596,120.09
15-01-2023	UPI/170390667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI183047195	DR	2,393.00		1,593,727.09
17-01-2023	UPI/370622054/ZOMATO/zomato@hdfcbank	UPI447705019	DR	800.00		1,592,927.09
20-01-2023	ATM/CASH WDL/S1HD8482/HDFC ATM UKKADAM	ATM94548904	DR	2,000.00		1,590,927.09
20-01-2023	UPI/993283280/RECEIVED FROM/friend@upi	UPI421553619	CR		10,084.00	1,601,011.09
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXX8104/PAYMENT	CC93845465	DR	27,857.24		1,573,153.85
27-01-2023	ATM/CASH WDL/S1AX7923/AXIS ATM PEELAMEDU	ATM15967376	DR	3,000.00		1,570,153.85
28-01-2023	UPI/324879695/INDANE GAS CBE/indane@ybl	UPI933241041	DR	1,026.00		1,569,127.85
28-01-2023	UPI/256666401/UBER/uber@ybl	UPI736623398	DR	237.00		1,568,890.85
29-01-2023	NEFT-647677-COVAI COTTON-SALARY JAN	NEFT69387141	CR		275,521.12	1,844,411.97
01-02-2023	UPI/411119123/OLA/ola@ybl	UPI662685977	DR	393.00		1,844,018.97
02-02-2023	UPI/593169695/ZOMATO/zomato@hdfcbank	UPI479838851	DR	780.00		1,843,238.97
02-02-2023	UPI/629217640/RAPIDO/rapido@ybl	UPI942641863	DR	108.00		1,843,130.97
03-02-2023	UPI/994386041/LANDLORD RENT/landlord@okhdfc	UPI386002147	DR	65,310.00		1,777,820.97
04-02-2023	UPI/520563124/EATSURE/eatsure@hdfcbank	UPI222169630	DR	387.00		1,777,433.97
04-02-2023	UPI/586276790/EATSURE/eatsure@hdfcbank	UPI725622173	DR	528.00		1,776,905.97
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93183105	NET733187	DR	599.00		1,776,306.97
05-02-2023	POS/255508/AJO INDIA/CARD **5630	POS22727472	DR	1,420.00		1,774,886.97
05-02-2023	UPI/300052992/RECEIVED FROM/friend@upi	UPI545319802	CR		2,240.00	1,777,126.97
06-02-2023	POS/317043/MYNTRA INDIA/CARD **2326	POS90452050	DR	815.00		1,776,311.97
06-02-2023	UPI/697914194/EATSURE/eatsure@hdfcbank	UPI868329319	DR	605.00		1,775,706.97
06-02-2023	POS/788739/BHARAT PETROLEUM CBE/CARD **3113	FUEL54346434	DR	2,469.00		1,773,237.97
07-02-2023	UPI/409076852/DMART COIMBATORE/dmartcoimbatores@upi	UPI498207388	DR	1,901.00		1,771,336.97
07-02-2023	UPI/498202709/SWIGGY/swiggy@hdfcbank	UPI170925709	DR	553.00		1,770,783.97
08-02-2023	UPI/737607798/BOOKMYSHOW/bms@axisbank	UPI312895862	DR	688.00		1,770,095.97
09-02-2023	NEFT/440934/FAMILY SUPPORT/TRANSFER	NEFT76793751	DR	8,710.00		1,761,385.97
10-02-2023	UPI/792969841/EATSURE/eatsure@hdfcbank	UPI639797600	DR	387.00		1,760,998.97
10-02-2023	ATM/CASH WDL/S1AX7023/AXIS ATM TOWN HALL	ATM75336777	DR	3,000.00		1,757,998.97
10-02-2023	UPI/460493921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814279503	DR	758.00		1,757,240.97
11-02-2023	UPI/485008214/RAPIDO/rapido@ybl	UPI910032162	DR	310.00		1,756,930.97
12-02-2023	UPI/899557857/ZOMATO/zomato@hdfcbank	UPI778566723	DR	458.00		1,756,472.97
13-02-2023	ACH/DEBIT/NETFLIX/SUB70297160	SUB801378	DR	199.00		1,756,273.97
14-02-2023	POS/117249/BHARAT PETROLEUM CBE/CARD **9256	FUEL52541795	DR	3,165.00		1,753,108.97
14-02-2023	POS/926381/INDIAN OIL AVINASHI RD/CARD **5620	FUEL76705879	DR	1,306.00		1,751,802.97
16-02-2023	UPI/829003431/SWIGGY/swiggy@hdfcbank	UPI896280307	DR	651.00		1,751,151.97
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6337604320	ELEC148584	DR	1,232.00		1,749,919.97
17-02-2023	UPI/849776440/UBER/uber@ybl	UPI865237352	DR	97.00		1,749,822.97
18-02-2023	UPI/611446944/OLA/ola@ybl	UPI545796884	DR	272.00		1,749,550.97
21-02-2023	UPI/694835499/INDANE GAS CBE/indane@ybl	UPI771895945	DR	1,084.00		1,748,466.97
21-02-2023	ATM/CASH WDL/S1CA2781/CANARA ATM TRICHY ROAD	ATM21248430	DR	5,000.00		1,743,466.97
22-02-2023	UPI/421230411/MORE SUPERMARKET/moresupermarket@upi	UPI145005429	DR	3,464.00		1,740,002.97
22-02-2023	UPI/560216712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699229840	DR	626.00		1,739,376.97
24-02-2023	UPI/895946995/JIO RECHARGE/jio@paytm	UPI197618082	DR	399.00		1,738,977.97
24-02-2023	UPI/670668875/DMART COIMBATORE/dmartcoimbatores@upi	UPI560291917	DR	3,526.00		1,735,451.97
24-02-2023	UPI/805801638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236494248	DR	172.00		1,735,279.97
25-02-2023	UPI/767476305/ZOMATO/zomato@hdfcbank	UPI327125070	DR	409.00		1,734,870.97
27-02-2023	UPI/309951786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622970464	DR	1,961.00		1,732,909.97
27-02-2023	UPI/601812327/UBER/uber@ybl	UPI344282435	DR	211.00		1,732,698.97
28-02-2023	NEFT-956736-COVAI COTTON-SALARY FEB	NEFT56440576	CR		275,568.44	2,008,267.41
28-02-2023	UPI/501038920/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883592325	DR	2,087.00		2,006,180.41
28-02-2023	POS/419339/KOVAI BIRIYANI/CARD **8504	POS94807810	DR	260.00		2,005,920.41
01-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62683457	NET141150	DR	1,199.00		2,004,721.41
01-03-2023	UPI/764141724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654420868	DR	723.00		2,003,998.41
02-03-2023	UPI/939004260/LANDLORD RENT/landlord@okhdfc	UPI813881120	DR	65,310.00		1,938,688.41
02-03-2023	POS/573290/MYNTRA INDIA/CARD **7954	POS24004106	DR	635.00		1,938,053.41
02-03-2023	UPI/195652342/EATSURE/eatsure@hdfcbank	UPI599913078	DR	464.00		1,937,589.41
02-03-2023	ATM/CASH WDL/S1AX1350/AXIS ATM VADAVALLI	ATM82875802	DR	10,000.00		1,927,589.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2023	ACH/DEBIT/HOTSTAR/SUB88392764	SUB921389	DR	499.00		1,927,090.41
04-03-2023	UPI/871961604/RAPIDO/rapido@ybl	UPI185777438	DR	136.00		1,926,954.41
08-03-2023	UPI/707215971/NETMEDS CBE/netmedscbe@ybl	UPI271242018	DR	734.00		1,926,220.41
09-03-2023	UPI/331214124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368894015	DR	1,850.00		1,924,370.41
11-03-2023	UPI/107119321/RAPIDO/rapido@ybl	UPI399480102	DR	315.00		1,924,055.41
12-03-2023	UPI/890853456/INDANE GAS CBE/indane@ybl	UPI623326560	DR	1,098.00		1,922,957.41
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5379606447	ELEC450686	DR	2,321.00		1,920,636.41
13-03-2023	UPI/853323371/OLA/ola@ybl	UPI541662186	DR	172.00		1,920,464.41
15-03-2023	UPI/165405731/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI453252045	DR	2,425.00		1,918,039.41
16-03-2023	UPI/909935787/RAPIDO/rapido@ybl	UPI950002746	DR	380.00		1,917,659.41
17-03-2023	UPI/967970409/EATSURE/eatsure@hdfcbank	UPI597467125	DR	184.00		1,917,475.41
17-03-2023	POS/964148/ANNAPOORNA CBE/CARD **1616	POS67192169	DR	368.00		1,917,107.41
18-03-2023	UPI/403548114/DMART COIMBATORE/dmartcoimbatore@upi	UPI535659197	DR	1,086.00		1,916,021.41
19-03-2023	ATM/CASH WDL/S1IO4544/IOB ATM METTUPALAYAM ROAD	ATM56400973	DR	5,000.00		1,911,021.41
22-03-2023	UPI/763066222/EATSURE/eatsure@hdfcbank	UPI365034425	DR	420.00		1,910,601.41
24-03-2023	POS/788539/AJO INDIA/CARD **8722	POS49049551	DR	2,497.00		1,908,104.41
25-03-2023	UPI/109313416/JIO RECHARGE/jio@paytm	UPI420700509	DR	599.00		1,907,505.41
25-03-2023	UPI/773945467/UBER/uber@ybl	UPI270005853	DR	197.00		1,907,308.41
26-03-2023	UPI/861519286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI829659987	DR	2,269.00		1,905,039.41
26-03-2023	ATM/CASH WDL/S1IO6822/IOB ATM SINGANALLUR	ATM54785174	DR	2,000.00		1,903,039.41
26-03-2023	UPI/741945714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917934057	DR	868.00		1,902,171.41
27-03-2023	UPI/544434350/EATSURE/eatsure@hdfcbank	UPI398631294	DR	206.00		1,901,965.41
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG690688	DR	17.70		1,901,947.71
31-03-2023	UPI/923721750/MORE SUPERMARKET/moresupermarket@upi	UPI360851828	DR	3,534.00		1,898,413.71
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT538626	CR		11,438.91	1,909,852.62
01-04-2023	NEFT-115334-COVAI COTTON-SALARY MAR	NEFT85070819	CR		280,425.73	2,190,278.35
01-04-2023	POS/530948/MEESHO INDIA/CARD **2774	POS89438137	DR	2,023.00		2,188,255.35
03-04-2023	POS/258656/MEESHO INDIA/CARD **5602	POS15877861	DR	2,270.00		2,185,985.35
03-04-2023	ATM/CASH WDL/S1AX1310/AXIS ATM HOPES COLLEGE	ATM10416394	DR	5,000.00		2,180,985.35
04-04-2023	UPI/626831004/LANDLORD RENT/landlord@okhdfc	UPI343544163	DR	65,310.00		2,115,675.35
04-04-2023	UPI/819227145/SWIGGY/swiggy@hdfcbank	UPI135819446	DR	677.00		2,114,998.35
05-04-2023	POS/226522/FLIPKART INDIA/CARD **1000	POS60316520	DR	405.00		2,114,593.35
05-04-2023	ATM/CASH WDL/S1AX6338/AXIS ATM RACE COURSE	ATM83694655	DR	2,000.00		2,112,593.35
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS2647131	NET273716	DR	799.00		2,111,794.35
06-04-2023	UPI/224370781/MEDPLUS CBE/medpluscbe@ybl	UPI897739871	DR	365.00		2,111,429.35
07-04-2023	UPI/220607932/UBER/uber@ybl	UPI971757346	DR	124.00		2,111,305.35
09-04-2023	UPI/737653849/ZOMATO/zomato@hdfcbank	UPI570572968	DR	254.00		2,111,051.35
10-04-2023	UPI/234173178/RAPIDO/rapido@ybl	UPI502663332	DR	320.00		2,110,731.35
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1584381959	ELEC339906	DR	2,251.00		2,108,480.35
12-04-2023	UPI/257116860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975777124	DR	2,393.00		2,106,087.35
12-04-2023	UPI/855641755/SWIGGY/swiggy@hdfcbank	UPI634113779	DR	224.00		2,105,863.35
12-04-2023	POS/631251/KOVAI BIRIYANI/CARD **2303	POS47300264	DR	1,018.00		2,104,845.35
13-04-2023	POS/221659/FLIPKART INDIA/CARD **2140	POS30489146	DR	1,469.00		2,103,376.35
13-04-2023	POS/400985/SHREE ANANDHAAS/CARD **4170	POS93903901	DR	661.00		2,102,715.35
13-04-2023	ATM/CASH WDL/S1SB8212/SBI ATM METTUPALAYAM ROAD	ATM77936960	DR	2,000.00		2,100,715.35
13-04-2023	UPI/853359875/NETMEDS CBE/netmedscbe@ybl	UPI422995857	DR	768.00		2,099,947.35
15-04-2023	POS/623662/HOTEL ANNAPOORNA/CARD **7254	POS38376393	DR	1,207.00		2,098,740.35
15-04-2023	UPI/342057854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104756392	DR	214.00		2,098,526.35
16-04-2023	UPI/280097046/NILGIRIS CBE/nilgiriscbe@upi	UPI343179171	DR	2,097.00		2,096,429.35
17-04-2023	UPI/722492335/OLA/ola@ybl	UPI146378046	DR	307.00		2,096,122.35
18-04-2023	UPI/951746345/SWIGGY/swiggy@hdfcbank	UPI853509655	DR	401.00		2,095,721.35
19-04-2023	UPI/243993745/AIRTEL RECHARGE/airtel@paytm	UPI632942809	DR	599.00		2,095,122.35
20-04-2023	UPI/312178604/EATSURE/eatsure@hdfcbank	UPI246203766	DR	381.00		2,094,741.35
21-04-2023	UPI/868940891/EATSURE/eatsure@hdfcbank	UPI322965896	DR	438.00		2,094,303.35
21-04-2023	UPI/370685700/ZOMATO/zomato@hdfcbank	UPI789202690	DR	470.00		2,093,833.35
22-04-2023	UPI/891931112/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389284549	DR	2,004.00		2,091,829.35
22-04-2023	UPI/934550590/ZOMATO/zomato@hdfcbank	UPI653253177	DR	761.00		2,091,068.35
22-04-2023	ATM/CASH WDL/S1HD6509/HDFC ATM SUNGAM	ATM98555320	DR	2,000.00		2,089,068.35
22-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6494/PAYMENT	CC44286522	DR	35,882.44		2,053,185.91
23-04-2023	POS/482030/AJO INDIA/CARD **2350	POS19782450	DR	272.00		2,052,913.91
26-04-2023	ATM/CASH WDL/S1HD2972/HDFC ATM GANDHIPURAM	ATM25225545	DR	2,000.00		2,050,913.91
28-04-2023	UPI/568625510/NILGIRIS CBE/nilgiriscbe@upi	UPI349449805	DR	3,509.00		2,047,404.91
29-04-2023	UPI/517988182/BOOKMYSHOW/bms@axisbank	UPI355280072	DR	940.00		2,046,464.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2023	UPI/367544945/EATSURE/eatsure@hdfcbank	UPI139060321	DR	204.00		2,046,260.91
30-04-2023	UPI/124419607/SWIGGY/swiggy@hdfcbank	UPI870833493	DR	518.00		2,045,742.91
01-05-2023	NEFT-143358-COVAI COTTON-SALARY APR	NEFT81712010	CR		269,718.39	2,315,461.30
01-05-2023	UPI/696082143/BOOKMYSHOW/bms@axisbank	UPI944510417	DR	664.00		2,314,797.30
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42982852	NET230853	DR	999.00		2,313,798.30
02-05-2023	UPI/976537199/LANDLORD RENT/landlord@okhdfc	UPI506406463	DR	65,310.00		2,248,488.30
02-05-2023	UPI/576546348/OLA/ola@ybl	UPI628446593	DR	137.00		2,248,351.30
03-05-2023	UPI/226441085/ZOMATO/zomato@hdfcbank	UPI461836089	DR	547.00		2,247,804.30
05-05-2023	UPI/950954219/INDANE GAS CBE/indane@ybl	UPI569318427	DR	1,093.00		2,246,711.30
05-05-2023	POS/113724/MEESHO INDIA/CARD **5622	POS93093450	DR	1,306.00		2,245,405.30
05-05-2023	POS/460383/ANNAPOORNA CBE/CARD **4199	POS56135798	DR	1,318.00		2,244,087.30
06-05-2023	ATM/CASH WDL/S1AX8247/AXIS ATM SUNGAM	ATM51171964	DR	5,000.00		2,239,087.30
06-05-2023	UPI/953266546/RAPIDO/rapido@ybl	UPI506885211	DR	90.00		2,238,997.30
06-05-2023	UPI/531896787/OLA/ola@ybl	UPI826586639	DR	370.00		2,238,627.30
07-05-2023	UPI/479373310/DMART COIMBATORE/dmartcoimbatore@upi	UPI219080932	DR	2,533.00		2,236,094.30
10-05-2023	UPI/146856285/SWIGGY/swiggy@hdfcbank	UPI198494651	DR	647.00		2,235,447.30
10-05-2023	POS/330209/SHELL TRICHY ROAD/CARD **3291	FUEL54573283	DR	2,779.00		2,232,668.30
10-05-2023	UPI/424124548/UBER/uber@ybl	UPI295530710	DR	162.00		2,232,506.30
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9235244227	ELEC839755	DR	2,298.00		2,230,208.30
13-05-2023	UPI/309636131/UBER/uber@ybl	UPI298348137	DR	147.00		2,230,061.30
13-05-2023	ACH/DEBIT/AMAZON PRIME/SUB64965504	SUB647374	DR	299.00		2,229,762.30
15-05-2023	ATM/CASH WDL/S1AX2000/AXIS ATM TOWN HALL	ATM77024471	DR	2,000.00		2,227,762.30
16-05-2023	POS/294273/MEESHO INDIA/CARD **3076	POS39170800	DR	1,328.00		2,226,434.30
16-05-2023	UPI/484483652/EATSURE/eatsure@hdfcbank	UPI385596120	DR	298.00		2,226,136.30
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9436/PAYMENT	CC16142056	DR	26,671.88		2,199,464.42
17-05-2023	UPI/170841921/EATSURE/eatsure@hdfcbank	UPI214955242	DR	496.00		2,198,968.42
17-05-2023	UPI/639247227/NETMEDS CBE/netmeds@ybl	UPI917950691	DR	114.00		2,198,854.42
19-05-2023	UPI/227247486/VI RECHARGE/vi@paytm	UPI478188389	DR	399.00		2,198,455.42
21-05-2023	POS/920153/HOTEL ANNAPOORNA/CARD **4122	POS36510407	DR	572.00		2,197,883.42
21-05-2023	POS/111838/HP PETROL RS PURAM/CARD **4840	FUEL26957015	DR	2,810.00		2,195,073.42
23-05-2023	UPI/233474130/RAPIDO/rapido@ybl	UPI618876580	DR	199.00		2,194,874.42
23-05-2023	UPI/516673899/MEDPLUS CBE/medplus@ybl	UPI106193237	DR	879.00		2,193,995.42
24-05-2023	POS/337496/MYNTRA INDIA/CARD **5059	POS66094711	DR	2,438.00		2,191,557.42
24-05-2023	UPI/407789003/RECEIVED FROM/friend@upi	UPI712516725	CR		8,525.00	2,200,082.42
27-05-2023	POS/964119/MEESHO INDIA/CARD **8842	POS10848088	DR	18,831.00		2,181,251.42
27-05-2023	ATM/CASH WDL/S1CA5778/CANARA ATM SARAVANAMPATTI	ATM40023296	DR	5,000.00		2,176,251.42
28-05-2023	ATM/CASH WDL/S1AX4991/AXIS ATM SARAVANAMPATTI	ATM11346758	DR	2,000.00		2,174,251.42
29-05-2023	POS/810493/MYNTRA INDIA/CARD **4442	POS97029373	DR	2,321.00		2,171,930.42
29-05-2023	UPI/407556040/NILGIRIS CBE/nilgiris@upi	UPI733024089	DR	3,443.00		2,168,487.42
29-05-2023	POS/644914/SHELL TRICHY ROAD/CARD **5343	FUEL29417559	DR	2,346.00		2,166,141.42
30-05-2023	NEFT-143148-COVAI COTTON-SALARY MAY	NEFT63442686	CR		278,284.03	2,444,425.45
30-05-2023	ATM/CASH WDL/S1AX2103/AXIS ATM PEELAMEDU	ATM71864442	DR	10,000.00		2,434,425.45
31-05-2023	UPI/875212822/UBER/uber@ybl	UPI314273386	DR	241.00		2,434,184.45
01-06-2023	POS/434240/FLIPKART INDIA/CARD **4472	POS77606048	DR	2,157.00		2,432,027.45
02-06-2023	UPI/120718053/RAPIDO/rapido@ybl	UPI867302756	DR	121.00		2,431,906.45
05-06-2023	UPI/880608597/LANDLORD RENT/landlord@okhdfc	UPI664133289	DR	65,310.00		2,366,596.45
05-06-2023	UPI/235360443/SWIGGY/swiggy@hdfcbank	UPI431065369	DR	657.00		2,365,939.45
06-06-2023	UPI/542126571/SWIGGY/swiggy@hdfcbank	UPI249555591	DR	150.00		2,365,789.45
07-06-2023	POS/769179/AMAZON INDIA/CARD **6522	POS41890397	DR	2,484.00		2,363,305.45
07-06-2023	UPI/621376520/EATSURE/eatsure@hdfcbank	UPI420899499	DR	496.00		2,362,809.45
08-06-2023	ATM/CASH WDL/S1AX5307/AXIS ATM SUNGAM	ATM77047585	DR	5,000.00		2,357,809.45
09-06-2023	POS/291668/AMAZON INDIA/CARD **1964	POS75178233	DR	396.00		2,357,413.45
09-06-2023	UPI/139094537/RECEIVED FROM/friend@upi	UPI277475066	CR		10,433.00	2,367,846.45
11-06-2023	POS/533544/SHREE ANANDHAAS/CARD **9250	POS62713114	DR	1,107.00		2,366,739.45
11-06-2023	POS/153737/SREE ANNAPOORNA/CARD **5512	POS86381867	DR	746.00		2,365,993.45
13-06-2023	UPI/786594121/SWIGGY/swiggy@hdfcbank	UPI400727625	DR	463.00		2,365,530.45
14-06-2023	UPI/994201837/UBER/uber@ybl	UPI105563167	DR	197.00		2,365,333.45
15-06-2023	UPI/138985997/SWIGGY/swiggy@hdfcbank	UPI493557679	DR	675.00		2,364,658.45
15-06-2023	ATM/CASH WDL/S1AX4101/AXIS ATM TRICHY ROAD	ATM25791199	DR	3,000.00		2,361,658.45
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5965980487	ELEC994322	DR	2,492.00		2,359,166.45
17-06-2023	UPI/684815639/EATSURE/eatsure@hdfcbank	UPI434813724	DR	711.00		2,358,455.45
17-06-2023	UPI/956312603/RAPIDO/rapido@ybl	UPI341733353	DR	130.00		2,358,325.45
18-06-2023	UPI/525766349/SWIGGY/swiggy@hdfcbank	UPI573608818	DR	154.00		2,358,171.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	UPI/844862513/AIRTEL RECHARGE/airtel@paytm	UPI934863645	DR	399.00		2,357,772.45
22-06-2023	UPI/972507258/ZOMATO/zomato@hdfcbank	UPI224044919	DR	306.00		2,357,466.45
22-06-2023	UPI/761220037/EATSURE/eatsure@hdfcbank	UPI920516653	DR	701.00		2,356,765.45
22-06-2023	UPI/833163238/UBER/uber@ybl	UPI978911421	DR	320.00		2,356,445.45
23-06-2023	UPI/763571544/UBER/uber@ybl	UPI634731905	DR	304.00		2,356,141.45
24-06-2023	POS/849846/AJO INDIA/CARD **6628	POS86797036	DR	2,532.00		2,353,609.45
24-06-2023	UPI/768396881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160873787	DR	3,083.00		2,350,526.45
24-06-2023	UPI/623237790/EATSURE/eatsure@hdfcbank	UPI270416425	DR	424.00		2,350,102.45
26-06-2023	POS/537452/AJO INDIA/CARD **8699	POS33877569	DR	1,921.00		2,348,181.45
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG132115	DR	17.70		2,348,163.75
28-06-2023	POS/463328/AJO INDIA/CARD **1114	POS95562660	DR	2,488.00		2,345,675.75
28-06-2023	ATM/CASH WDL/S1AX2005/AXIS ATM GANAPATHY	ATM26129970	DR	5,000.00		2,340,675.75
28-06-2023	UPI/694819169/MEDPLUS CBE/medpluscbe@ybl	UPI719652370	DR	334.00		2,340,341.75
29-06-2023	UPI/887154025/NILGIRIS CBE/nilgiriscbe@upi	UPI576630233	DR	1,332.00		2,339,009.75
30-06-2023	POS/332258/A2B ADYAR ANANDA BHAVAN/CARD **6923	POS60453416	DR	441.00		2,338,568.75
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT301169	CR		13,704.04	2,352,272.79
01-07-2023	NEFT-412928-COVAI COTTON-SALARY JUN	NEFT17861996	CR		271,724.25	2,623,997.04
01-07-2023	POS/815152/AJO INDIA/CARD **9533	POS16015604	DR	2,230.00		2,621,767.04
02-07-2023	UPI/294077580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689362636	DR	3,030.00		2,618,737.04
02-07-2023	UPI/127985827/SWIGGY/swiggy@hdfcbank	UPI490845600	DR	401.00		2,618,336.04
02-07-2023	UPI/946899815/UBER/uber@ybl	UPI256714695	DR	147.00		2,618,189.04
03-07-2023	UPI/596586747/SWIGGY/swiggy@hdfcbank	UPI556639676	DR	436.00		2,617,753.04
04-07-2023	POS/694643/ANNAPOORNA CBE/CARD **9158	POS38045559	DR	904.00		2,616,849.04
04-07-2023	ATM/CASH WDL/S1AX3868/AXIS ATM GANDHIPURAM	ATM53536314	DR	5,000.00		2,611,849.04
05-07-2023	UPI/880660521/LANDLORD RENT/landlord@okhdfc	UPI321750565	DR	65,310.00		2,546,539.04
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB1987762	NET493164	DR	999.00		2,545,540.04
06-07-2023	NEFT/487400/FAMILY SUPPORT/TRANSFER	NEFT22044714	DR	11,974.00		2,533,566.04
08-07-2023	UPI/416678909/RAPIDO/rapido@ybl	UPI995975124	DR	219.00		2,533,347.04
08-07-2023	UPI/272693159/NETMEDS CBE/netmedscbe@ybl	UPI368385083	DR	738.00		2,532,609.04
08-07-2023	UPI/448978756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971888503	DR	771.00		2,531,838.04
10-07-2023	UPI/147171274/SWIGGY/swiggy@hdfcbank	UPI859319108	DR	425.00		2,531,413.04
10-07-2023	POS/272096/INDIAN OIL GANDHIPURAM/CARD **2927	FUEL79880015	DR	2,407.00		2,529,006.04
12-07-2023	POS/967226/AJO INDIA/CARD **7879	POS37721863	DR	775.00		2,528,231.04
14-07-2023	POS/456443/AJO INDIA/CARD **9923	POS65475969	DR	1,979.00		2,526,252.04
14-07-2023	UPI/840678925/EATSURE/eatsure@hdfcbank	UPI264882911	DR	315.00		2,525,937.04
14-07-2023	POS/924130/INDIAN OIL AVINASHI RD/CARD **1477	FUEL10520118	DR	2,595.00		2,523,342.04
14-07-2023	UPI/494774375/UBER/uber@ybl	UPI921049313	DR	229.00		2,523,113.04
14-07-2023	UPI/785179922/UBER/uber@ybl	UPI738102626	DR	213.00		2,522,900.04
16-07-2023	ATM/CASH WDL/S1SB9561/SBI ATM AVINASHI ROAD	ATM93478934	DR	3,000.00		2,519,900.04
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9113925426	ELEC619655	DR	1,096.00		2,518,804.04
17-07-2023	UPI/738562419/AIRTEL RECHARGE/airtel@paytm	UPI190790716	DR	299.00		2,518,505.04
17-07-2023	ATM/CASH WDL/S1AX5096/AXIS ATM SARAVANAMPATTI	ATM70479231	DR	5,000.00		2,513,505.04
17-07-2023	UPI/805178885/UBER/uber@ybl	UPI886932154	DR	300.00		2,513,205.04
18-07-2023	POS/880890/SHREE ANANDHAAS/CARD **3715	POS42375752	DR	1,330.00		2,511,875.04
18-07-2023	UPI/446157639/RECEIVED FROM/friend@upi	UPI453425174	CR		7,784.00	2,519,659.04
20-07-2023	ATM/CASH WDL/S1AX5051/AXIS ATM THUDIYALUR	ATM54418290	DR	3,000.00		2,516,659.04
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4757/PAYMENT	CC66468538	DR	30,436.55		2,486,222.49
23-07-2023	UPI/467923705/EATSURE/eatsure@hdfcbank	UPI652191338	DR	263.00		2,485,959.49
23-07-2023	POS/330876/SHELL TRICHY ROAD/CARD **9165	FUEL46321078	DR	2,897.00		2,483,062.49
24-07-2023	UPI/500247107/EATSURE/eatsure@hdfcbank	UPI183326654	DR	374.00		2,482,688.49
25-07-2023	UPI/473038272/SWIGGY/swiggy@hdfcbank	UPI429966588	DR	751.00		2,481,937.49
25-07-2023	UPI/488950250/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561278907	DR	524.00		2,481,413.49
26-07-2023	POS/898002/AMAZON INDIA/CARD **4770	POS26300571	DR	504.00		2,480,909.49
27-07-2023	UPI/689243322/RAPIDO/rapido@ybl	UPI412718556	DR	355.00		2,480,554.49
28-07-2023	POS/662372/MYNTRA INDIA/CARD **3934	POS87228804	DR	1,001.00		2,479,553.49
28-07-2023	ATM/CASH WDL/S1HD6896/HDFC ATM SARAVANAMPATTI	ATM69166250	DR	10,000.00		2,469,553.49
28-07-2023	ATM/CASH WDL/S1AX5412/AXIS ATM RACE COURSE	ATM15624753	DR	10,000.00		2,459,553.49
29-07-2023	NEFT-931728-COVAI COTTON-SALARY JUL	NEFT78910423	CR		271,529.16	2,731,082.65
29-07-2023	UPI/890003936/MORE SUPERMARKET/moresupermarket@upi	UPI722151469	DR	1,264.00		2,729,818.65
29-07-2023	UPI/897947852/UBER/uber@ybl	UPI514578114	DR	358.00		2,729,460.65
30-07-2023	POS/670352/BHARAT PETROLEUM CBE/CARD **2840	FUEL57583603	DR	2,520.00		2,726,940.65
31-07-2023	POS/174286/INDIAN OIL GANDHIPURAM/CARD **7537	FUEL65286611	DR	2,013.00		2,724,927.65
01-08-2023	UPI/858799149/LANDLORD RENT/landlord@okhdfc	UPI846660962	DR	65,310.00		2,659,617.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	UPI/431462402/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI359808620	DR	2,740.00		2,656,877.65
02-08-2023	POS/836149/HOTEL ANNAPOORNA/CARD **5993	POS63135393	DR	468.00		2,656,409.65
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB75354527	SUB347826	DR	499.00		2,655,910.65
04-08-2023	POS/719794/AJIO INDIA/CARD **1259	POS47443601	DR	2,625.00		2,653,285.65
04-08-2023	UPI/645334669/OLA/ola@ybl	UPI176539550	DR	244.00		2,653,041.65
06-08-2023	UPI/855744942/EATSURE/eatsure@hdfcbank	UPI920124466	DR	197.00		2,652,844.65
09-08-2023	POS/409515/MEESHO INDIA/CARD **9587	POS60752254	DR	330.00		2,652,514.65
10-08-2023	POS/131039/MEESHO INDIA/CARD **5496	POS61041781	DR	2,027.00		2,650,487.65
12-08-2023	UPI/261215453/RAPIDO/rapido@ybl	UPI357697603	DR	163.00		2,650,324.65
13-08-2023	UPI/241997657/EATSURE/eatsure@hdfcbank	UPI764293538	DR	786.00		2,649,538.65
15-08-2023	POS/288553/MYNTRA INDIA/CARD **2871	POS97000495	DR	2,665.00		2,646,873.65
15-08-2023	ATM/CASH WDL/S1IO6763/IOB ATM GANDHIPURAM	ATM59839175	DR	1,000.00		2,645,873.65
15-08-2023	UPI/136143679/OLA/ola@ybl	UPI431587992	DR	216.00		2,645,657.65
16-08-2023	UPI/710907050/AIRTEL RECHARGE/airtel@paytm	UPI857262534	DR	399.00		2,645,258.65
17-08-2023	UPI/123058540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478456214	DR	2,094.00		2,643,164.65
18-08-2023	POS/905851/AJIO INDIA/CARD **1824	POS93065276	DR	1,943.00		2,641,221.65
18-08-2023	UPI/130877402/NILGIRIS CBE/nilgirisbe@upi	UPI923038979	DR	2,139.00		2,639,082.65
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7669886704	ELEC680468	DR	942.00		2,638,140.65
22-08-2023	POS/529485/ANNAPOORNA CBE/CARD **1958	POS58169689	DR	464.00		2,637,676.65
22-08-2023	ATM/CASH WDL/S1AX2220/AXIS ATM GANDHIPURAM	ATM19080936	DR	2,000.00		2,635,676.65
23-08-2023	POS/198354/MEESHO INDIA/CARD **7820	POS49483613	DR	2,184.00		2,633,492.65
24-08-2023	POS/611522/AJIO INDIA/CARD **3578	POS95262633	DR	1,242.00		2,632,250.65
24-08-2023	UPI/908231318/MEDPLUS CBE/medplusbe@ybl	UPI339997423	DR	805.00		2,631,445.65
26-08-2023	UPI/340193885/NETMEDS CBE/netmedsbe@ybl	UPI363414119	DR	754.00		2,630,691.65
27-08-2023	UPI/220397294/SWIGGY/swiggy@hdfcbank	UPI432748419	DR	739.00		2,629,952.65
27-08-2023	ATM/CASH WDL/S1SB4347/SBI ATM PEELAMEDU	ATM53047969	DR	3,000.00		2,626,952.65
30-08-2023	UPI/531125192/EATSURE/eatsure@hdfcbank	UPI452909789	DR	665.00		2,626,287.65
30-08-2023	ATM/CASH WDL/S1CA6680/CANARA ATM SARAVANAMPATTI	ATM95727186	DR	2,000.00		2,624,287.65
31-08-2023	UPI/224833114/EATSURE/eatsure@hdfcbank	UPI630891167	DR	225.00		2,624,062.65
01-09-2023	NEFT-497691-COVAI COTTON-SALARY AUG	NEFT44556078	CR		271,898.05	2,895,960.70
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61950416	NET971641	DR	799.00		2,895,161.70
01-09-2023	UPI/639499896/SWIGGY/swiggy@hdfcbank	UPI794041970	DR	263.00		2,894,898.70
01-09-2023	UPI/941601889/EATSURE/eatsure@hdfcbank	UPI852276176	DR	167.00		2,894,731.70
04-09-2023	UPI/382080506/LANDLORD RENT/landlord@okhdfc	UPI131343973	DR	65,310.00		2,829,421.70
05-09-2023	UPI/537543733/UBER/uber@ybl	UPI891973650	DR	237.00		2,829,184.70
06-09-2023	UPI/491056260/INDANE GAS CBE/indane@ybl	UPI134265227	DR	861.00		2,828,323.70
06-09-2023	POS/500543/AJIO INDIA/CARD **4949	POS65382767	DR	283.00		2,828,040.70
06-09-2023	UPI/265957507/EATSURE/eatsure@hdfcbank	UPI153812518	DR	150.00		2,827,890.70
06-09-2023	UPI/815882856/ZOMATO/zomato@hdfcbank	UPI140923011	DR	466.00		2,827,424.70
07-09-2023	ATM/CASH WDL/S1AX8627/AXIS ATM TOWN HALL	ATM46623198	DR	1,000.00		2,826,424.70
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB36375626	SUB445517	DR	199.00		2,826,225.70
09-09-2023	POS/459765/INDIAN OIL AVINASHI RD/CARD **7842	FUEL87945556	DR	2,877.00		2,823,348.70
10-09-2023	POS/830002/MYNTRA INDIA/CARD **5839	POS42130581	DR	583.00		2,822,765.70
10-09-2023	UPI/489010500/DMART COIMBATORE/dmartcoimbatore@upi	UPI461963858	DR	3,166.00		2,819,599.70
11-09-2023	UPI/954581727/ZOMATO/zomato@hdfcbank	UPI751177999	DR	295.00		2,819,304.70
11-09-2023	POS/858610/JUNIOR KUPPANNA/CARD **4569	POS28554781	DR	880.00		2,818,424.70
11-09-2023	UPI/485728750/UBER/uber@ybl	UPI709056581	DR	397.00		2,818,027.70
12-09-2023	POS/277542/HOTEL ANNAPOORNA/CARD **8511	POS14292937	DR	461.00		2,817,566.70
13-09-2023	UPI/168412402/NETMEDS CBE/netmedsbe@ybl	UPI496181358	DR	787.00		2,816,779.70
16-09-2023	POS/488771/SHREE ANANDHAAS/CARD **4705	POS19902877	DR	622.00		2,816,157.70
16-09-2023	POS/618302/INDIAN OIL GANDHIPURAM/CARD **6341	FUEL34421008	DR	3,072.00		2,813,085.70
18-09-2023	UPI/131258447/MORE SUPERMARKET/moresupermarket@upi	UPI721721313	DR	1,577.00		2,811,508.70
18-09-2023	UPI/234322628/EATSURE/eatsure@hdfcbank	UPI864707720	DR	585.00		2,810,923.70
18-09-2023	ATM/CASH WDL/S1HD1421/HDFC ATM GANAPATHY	ATM63365231	DR	5,000.00		2,805,923.70
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7008312669	ELEC830889	DR	1,312.00		2,804,611.70
19-09-2023	ATM/CASH WDL/S1AX7916/AXIS ATM SINGANALLUR	ATM34957121	DR	3,000.00		2,801,611.70
20-09-2023	UPI/600903716/OLA/ola@ybl	UPI810554269	DR	185.00		2,801,426.70
21-09-2023	UPI/988026355/EATSURE/eatsure@hdfcbank	UPI441459542	DR	230.00		2,801,196.70
21-09-2023	POS/317439/HP PETROL RS PURAM/CARD **1995	FUEL32659818	DR	2,971.00		2,798,225.70
23-09-2023	POS/215175/AMAZON INDIA/CARD **4025	POS244240979	DR	1,007.00		2,797,218.70
24-09-2023	UPI/597676137/NILGIRIS CBE/nilgirisbe@upi	UPI944818105	DR	1,924.00		2,795,294.70
24-09-2023	POS/548540/BHARAT PETROLEUM CBE/CARD **8253	FUEL98753656	DR	2,728.00		2,792,566.70
24-09-2023	UPI/324063492/MEDPLUS CBE/medplusbe@ybl	UPI205118167	DR	116.00		2,792,450.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	UPI/232795382/AIRTEL RECHARGE/airtel@paytm	UPI951616912	DR	599.00		2,791,851.70
25-09-2023	POS/715868/MYNTRA INDIA/CARD **4084	POS20753396	DR	2,294.00		2,789,557.70
25-09-2023	ATM/CASH WDL/S1HD7735/HDFC ATM SARAVANAMPATTI	ATM79105006	DR	5,000.00		2,784,557.70
26-09-2023	UPI/239849060/ZOMATO/zomato@hdfcbank	UPI281105768	DR	605.00		2,783,952.70
26-09-2023	ATM/CASH WDL/S1AX1516/AXIS ATM SINGANALLUR	ATM88720007	DR	2,000.00		2,781,952.70
27-09-2023	UPI/196463993/SWIGGY/swiggy@hdfcbank	UPI780413135	DR	553.00		2,781,399.70
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728059	DR	17.70		2,781,382.00
29-09-2023	NEFT-835183-COVAI COTTON-SALARY SEP	NEFT24749896	CR		271,217.11	3,052,599.11
29-09-2023	UPI/552933795/RAPIDO/rapido@ybl	UPI458335990	DR	251.00		3,052,348.11
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT570048	CR		16,024.83	3,068,372.94
01-10-2023	UPI/722067881/LANDLORD RENT/landlord@okhdfc	UPI620209354	DR	65,310.00		3,003,062.94
01-10-2023	ATM/CASH WDL/S1SB7146/SBI ATM SUNGAM	ATM83182308	DR	5,000.00		2,998,062.94
02-10-2023	UPI/231157756/NETMEDS CBE/netmedscbe@ybl	UPI225011802	DR	335.00		2,997,727.94
03-10-2023	UPI/989837065/EATSURE/eatsure@hdfcbank	UPI246716736	DR	659.00		2,997,068.94
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67093875	NET360640	DR	1,199.00		2,995,869.94
05-10-2023	UPI/689311400/SWIGGY/swiggy@hdfcbank	UPI904280951	DR	169.00		2,995,700.94
07-10-2023	UPI/354244391/SWIGGY/swiggy@hdfcbank	UPI349339690	DR	749.00		2,994,951.94
07-10-2023	UPI/201373607/OLA/ola@ybl	UPI681015611	DR	203.00		2,994,748.94
08-10-2023	POS/569671/AJO INDIA/CARD **3326	POS81947655	DR	2,511.00		2,992,237.94
08-10-2023	NEFT/662048/FAMILY SUPPORT/TRANSFER	NEFT18084434	DR	18,564.00		2,973,673.94
08-10-2023	UPI/870831184/MEDPLUS CBE/medpluscbe@ybl	UPI992636929	DR	739.00		2,972,934.94
09-10-2023	UPI/267804635/NILGIRIS CBE/nilgiriscbe@upi	UPI897068236	DR	2,450.00		2,970,484.94
10-10-2023	POS/437988/MEESHO INDIA/CARD **3696	POS93342856	DR	761.00		2,969,723.94
12-10-2023	UPI/914990358/ZOMATO/zomato@hdfcbank	UPI395628498	DR	386.00		2,969,337.94
13-10-2023	UPI/945866821/OLA/ola@ybl	UPI480362062	DR	89.00		2,969,248.94
14-10-2023	POS/805312/SHREE ANANDHAAS/CARD **6266	POS53095678	DR	899.00		2,968,349.94
14-10-2023	UPI/231483531/UBER/uber@ybl	UPI724279795	DR	113.00		2,968,236.94
16-10-2023	UPI/526105721/OLA/ola@ybl	UPI504932427	DR	308.00		2,967,928.94
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5123703180	ELEC393293	DR	1,323.00		2,966,605.94
17-10-2023	UPI/255417121/NILGIRIS CBE/nilgiriscbe@upi	UPI429632609	DR	1,293.00		2,965,312.94
17-10-2023	UPI/920482382/ZOMATO/zomato@hdfcbank	UPI622090886	DR	150.00		2,965,162.94
17-10-2023	ATM/CASH WDL/S1AX7727/AXIS ATM VADAVALLI	ATM55324225	DR	5,000.00		2,960,162.94
18-10-2023	UPI/448442324/EATSURE/eatsure@hdfcbank	UPI343553254	DR	662.00		2,959,500.94
19-10-2023	POS/542792/MYNTRA INDIA/CARD **9245	POS41480242	DR	1,769.00		2,957,731.94
19-10-2023	POS/168007/SHREE ANANDHAAS/CARD **8866	POS15331030	DR	847.00		2,956,884.94
19-10-2023	UPI/415902628/OLA/ola@ybl	UPI711155966	DR	286.00		2,956,598.94
20-10-2023	UPI/152669464/SWIGGY/swiggy@hdfcbank	UPI406075214	DR	315.00		2,956,283.94
20-10-2023	ATM/CASH WDL/S1IO2819/IOB ATM RACE COURSE	ATM86659194	DR	2,000.00		2,954,283.94
22-10-2023	POS/497601/SREE ANNAPOORNA/CARD **6115	POS97408692	DR	917.00		2,953,366.94
23-10-2023	UPI/955134313/VI RECHARGE/vi@paytm	UPI163388963	DR	399.00		2,952,967.94
24-10-2023	UPI/613851240/UBER/uber@ybl	UPI345212312	DR	193.00		2,952,774.94
25-10-2023	UPI/582651723/INDANE GAS CBE/indane@ybl	UPI978568122	DR	1,090.00		2,951,684.94
27-10-2023	POS/206879/AJO INDIA/CARD **8030	POS47764538	DR	707.00		2,950,977.94
29-10-2023	UPI/698431784/OLA/ola@ybl	UPI129012838	DR	317.00		2,950,660.94
30-10-2023	NEFT-295966-COVAI COTTON-SALARY OCT	NEFT83772827	CR		277,361.80	3,228,022.74
30-10-2023	UPI/774379788/SWIGGY/swiggy@hdfcbank	UPI982387641	DR	363.00		3,227,659.74
31-10-2023	ATM/CASH WDL/S1AX3702/AXIS ATM GANDHIPURAM	ATM62557846	DR	3,000.00		3,224,659.74
01-11-2023	UPI/103805300/LANDLORD RENT/landlord@okhdfc	UPI803870647	DR	65,310.00		3,159,349.74
01-11-2023	UPI/795163848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324886727	DR	2,646.00		3,156,703.74
01-11-2023	ATM/CASH WDL/S1SB5218/SBI ATM TOWN HALL	ATM66186572	DR	5,000.00		3,151,703.74
01-11-2023	UPI/119527222/MEDPLUS CBE/medpluscbe@ybl	UPI693023997	DR	665.00		3,151,038.74
02-11-2023	UPI/548951526/UBER/uber@ybl	UPI387749043	DR	81.00		3,150,957.74
03-11-2023	UPI/254876108/INDANE GAS CBE/indane@ybl	UPI978082989	DR	1,044.00		3,149,913.74
03-11-2023	POS/418326/FLIPKART INDIA/CARD **1144	POS61326131	DR	1,635.00		3,148,278.74
03-11-2023	UPI/573755878/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI507955427	DR	3,092.00		3,145,186.74
03-11-2023	UPI/410534704/RAPIDO/rapido@ybl	UPI145212235	DR	155.00		3,145,031.74
04-11-2023	UPI/938058165/SWIGGY/swiggy@hdfcbank	UPI468835896	DR	419.00		3,144,612.74
04-11-2023	ATM/CASH WDL/S1AX3929/AXIS ATM SUNGAM	ATM23329562	DR	1,000.00		3,143,612.74
04-11-2023	UPI/389148990/RAPIDO/rapido@ybl	UPI850370720	DR	271.00		3,143,341.74
04-11-2023	NEFT/897340/FAMILY SUPPORT/TRANSFER	NEFT61007820	DR	12,741.00		3,130,600.74
04-11-2023	ACH/DEBIT/HOTSTAR/SUB52381512	SUB515905	DR	149.00		3,130,451.74
06-11-2023	POS/416248/MYNTRA INDIA/CARD **2643	POS94878481	DR	16,305.00		3,114,146.74
06-11-2023	UPI/867751063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806662676	DR	570.00		3,113,576.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	UPI/830443198/BOOKMYSHOW/bms@axisbank	UPI168538666	DR	889.00		3,112,687.74
08-11-2023	POS/652672/MEESHO INDIA/CARD **4625	POS13073014	DR	430.00		3,112,257.74
08-11-2023	UPI/396287518/SWIGGY/swiggy@hdfcbank	UPI225579480	DR	397.00		3,111,860.74
10-11-2023	POS/207488/SHREE ANANDHAAS/CARD **6512	POS19001138	DR	466.00		3,111,394.74
11-11-2023	UPI/581670693/SWIGGY/swiggy@hdfcbank	UPI216437915	DR	285.00		3,111,109.74
12-11-2023	ATM/CASH WDL/S1IC5897/ICICI ATM RS PURAM	ATM61491125	DR	1,000.00		3,110,109.74
13-11-2023	POS/184105/AJO INDIA/CARD **3252	POS93151475	DR	2,174.00		3,107,935.74
13-11-2023	UPI/136179011/EATSURE/eatsure@hdfcbank	UPI807099307	DR	337.00		3,107,598.74
14-11-2023	UPI/826359869/EATSURE/eatsure@hdfcbank	UPI706771722	DR	285.00		3,107,313.74
15-11-2023	POS/644779/FLIPKART INDIA/CARD **6140	POS37126033	DR	644.00		3,106,669.74
15-11-2023	POS/481312/BHARAT PETROLEUM CBE/CARD **9103	FUEL56563910	DR	2,862.00		3,103,807.74
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8360097413	ELEC316306	DR	1,159.00		3,102,648.74
18-11-2023	ATM/CASH WDL/S1AX8152/AXIS ATM KALAPATTI	ATM18250035	DR	5,000.00		3,097,648.74
19-11-2023	POS/785026/MYNTRA INDIA/CARD **3614	POS49470534	DR	1,236.00		3,096,412.74
19-11-2023	UPI/548961734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI494736408	DR	1,864.00		3,094,548.74
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5317/PAYMENT	CC61362732	DR	42,314.02		3,052,234.72
20-11-2023	POS/245308/FLIPKART INDIA/CARD **3074	POS73978265	DR	1,510.00		3,050,724.72
21-11-2023	UPI/744262511/SWIGGY/swiggy@hdfcbank	UPI557667488	DR	292.00		3,050,432.72
22-11-2023	POS/137331/FLIPKART INDIA/CARD **1207	POS54363753	DR	2,665.00		3,047,767.72
22-11-2023	UPI/108214936/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170555708	DR	1,879.00		3,045,888.72
22-11-2023	POS/263821/INDIAN OIL AVINASHI RD/CARD **9767	FUEL64637158	DR	2,464.00		3,043,424.72
22-11-2023	UPI/810432679/RAPIDO/rapido@ybl	UPI409130191	DR	83.00		3,043,341.72
23-11-2023	UPI/555383954/EATSURE/eatsure@hdfcbank	UPI720935827	DR	420.00		3,042,921.72
24-11-2023	UPI/737595441/AIRTEL RECHARGE/airtel@paytm	UPI818823078	DR	699.00		3,042,222.72
24-11-2023	POS/254837/AMAZON INDIA/CARD **1039	POS25578304	DR	19,747.00		3,022,475.72
24-11-2023	ATM/CASH WDL/S1AX4470/AXIS ATM KALAPATTI	ATM51063979	DR	2,000.00		3,020,475.72
27-11-2023	UPI/314641708/SWIGGY/swiggy@hdfcbank	UPI221396941	DR	437.00		3,020,038.72
27-11-2023	POS/146936/KOVAI BIRIYANI/CARD **8316	POS42874153	DR	653.00		3,019,385.72
27-11-2023	ATM/CASH WDL/S1AX8669/AXIS ATM KALAPATTI	ATM53743479	DR	5,000.00		3,014,385.72
28-11-2023	POS/197982/JUNIOR KUPPANNA/CARD **7264	POS41388033	DR	751.00		3,013,634.72
30-11-2023	NEFT-173030-COVAI COTTON-SALARY NOV	NEFT65059763	CR		278,066.37	3,291,701.09
30-11-2023	UPI/723828745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625038768	DR	3,496.00		3,288,205.09
30-11-2023	UPI/947886861/ZOMATO/zomato@hdfcbank	UPI798390840	DR	339.00		3,287,866.09
01-12-2023	UPI/128288662/EATSURE/eatsure@hdfcbank	UPI175769238	DR	499.00		3,287,367.09
02-12-2023	UPI/542433909/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705609631	DR	429.00		3,286,938.09
04-12-2023	UPI/603019205/LANDLORD RENT/landlord@okhdfc	UPI488822055	DR	65,310.00		3,221,628.09
04-12-2023	ATM/CASH WDL/S1AX4054/AXIS ATM HOPES COLLEGE	ATM42010047	DR	3,000.00		3,218,628.09
05-12-2023	UPI/926077192/OLA/ola@ybl	UPI199288518	DR	272.00		3,218,356.09
05-12-2023	NEFT/707520/FAMILY SUPPORT/TRANSFER	NEFT13066060	DR	17,527.00		3,200,829.09
06-12-2023	UPI/673874376/EATSURE/eatsure@hdfcbank	UPI197287186	DR	284.00		3,200,545.09
06-12-2023	ATM/CASH WDL/S1SB1936/SBI ATM GANAPATHY	ATM74313220	DR	3,000.00		3,197,545.09
07-12-2023	UPI/202672798/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI690889152	DR	1,794.00		3,195,751.09
07-12-2023	POS/924945/KOVAI BIRIYANI/CARD **3191	POS54004580	DR	738.00		3,195,013.09
10-12-2023	POS/679662/MEESHO INDIA/CARD **4049	POS65214544	DR	470.00		3,194,543.09
12-12-2023	UPI/425274936/MEDPLUS CBE/medpluscbe@ybl	UPI643034761	DR	196.00		3,194,347.09
13-12-2023	UPI/856312277/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI849802354	DR	3,394.00		3,190,953.09
16-12-2023	ATM/CASH WDL/S1CA9782/CANARA ATM RACE COURSE	ATM23268403	DR	5,000.00		3,185,953.09
17-12-2023	UPI/992399455/ZOMATO/zomato@hdfcbank	UPI233299481	DR	642.00		3,185,311.09
17-12-2023	POS/487785/JUNIOR KUPPANNA/CARD **7049	POS13419766	DR	1,284.00		3,184,027.09
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5095762458	ELEC268541	DR	1,042.00		3,182,985.09
18-12-2023	ATM/CASH WDL/S1AX7755/AXIS ATM THUDIYALUR	ATM67977138	DR	1,000.00		3,181,985.09
20-12-2023	UPI/923963087/JIO RECHARGE/jio@paytm	UPI987622041	DR	599.00		3,181,386.09
20-12-2023	UPI/959777051/SWIGGY/swiggy@hdfcbank	UPI727201848	DR	758.00		3,180,628.09
21-12-2023	UPI/894825311/EATSURE/eatsure@hdfcbank	UPI676362424	DR	465.00		3,180,163.09
23-12-2023	POS/776935/AMAZON INDIA/CARD **2505	POS36032395	DR	1,823.00		3,178,340.09
23-12-2023	UPI/901071113/UBER/uber@ybl	UPI994886856	DR	301.00		3,178,039.09
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2552/PAYMENT	CC85423432	DR	56,436.70		3,121,602.39
26-12-2023	ATM/CASH WDL/S1AX5934/AXIS ATM METTUPALAYAM ROAD	ATM58842576	DR	3,000.00		3,118,602.39
27-12-2023	POS/119796/MEESHO INDIA/CARD **2759	POS77470485	DR	14,775.00		3,103,827.39
28-12-2023	UPI/977192514/RAPIDO/rapido@ybl	UPI106028881	DR	273.00		3,103,554.39
31-12-2023	UPI/202646258/RAPIDO/rapido@ybl	UPI700527282	DR	341.00		3,103,213.39
31-12-2023	UPI/163602090/UBER/uber@ybl	UPI637517358	DR	133.00		3,103,080.39
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG783592	DR	17.70		3,103,062.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT946441	CR		17,765.96	3,120,828.65
01-01-2024	NEFT-460713-COVAI COTTON-SALARY DEC	NEFT24311820	CR		280,928.99	3,401,757.64
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10082645	NET618974	DR	599.00		3,401,158.64
02-01-2024	UPI/739776497/LANDLORD RENT/landlord@okhdfc	UPI601724855	DR	68,278.00		3,332,880.64
05-01-2024	UPI/296187581/NILGIRIS CBE/nilgirisbe@upi	UPI448902194	DR	2,633.00		3,330,247.64
05-01-2024	UPI/698920769/ZOMATO/zomato@hdfcbank	UPI180080881	DR	170.00		3,330,077.64
06-01-2024	POS/910982/SHREE ANANDHAAS/CARD **4218	POS51322313	DR	1,032.00		3,329,045.64
06-01-2024	ATM/CASH WDL/S1AX3500/AXIS ATM GANDHIPURAM	ATM14818634	DR	5,000.00		3,324,045.64
08-01-2024	POS/779059/AJO INDIA/CARD **8872	POS28876278	DR	370.00		3,323,675.64
09-01-2024	UPI/220815437/EATSURE/eatsure@hdfcbank	UPI275042567	DR	297.00		3,323,378.64
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5358553381	ELEC158578	DR	971.00		3,322,407.64
11-01-2024	POS/316574/A2B ADYAR ANANDA BHAVAN/CARD **5887	POS73064901	DR	699.00		3,321,708.64
12-01-2024	UPI/454403812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664299570	DR	1,715.00		3,319,993.64
12-01-2024	ATM/CASH WDL/S1AX7044/AXIS ATM THUDIYALUR	ATM73831926	DR	5,000.00		3,314,993.64
13-01-2024	ACH/DEBIT/HOTSTAR/SUB52840888	SUB953409	DR	299.00		3,314,694.64
15-01-2024	UPI/848515536/NILGIRIS CBE/nilgirisbe@upi	UPI790371165	DR	2,705.00		3,311,989.64
16-01-2024	UPI/583238172/MEDPLUS CBE/medplusbe@ybl	UPI129918350	DR	332.00		3,311,657.64
17-01-2024	ATM/CASH WDL/S1AX7625/AXIS ATM UKKADAM	ATM87638859	DR	5,000.00		3,306,657.64
17-01-2024	NEFT/482355/HEALTH INSURANCE/PREMIUM	INS96867168	DR	21,476.00		3,285,181.64
19-01-2024	UPI/774719957/VI RECHARGE/vi@paytm	UPI993583975	DR	299.00		3,284,882.64
19-01-2024	ATM/CASH WDL/S1AX4484/AXIS ATM METTUPALAYAM ROAD	ATM24956468	DR	5,000.00		3,279,882.64
19-01-2024	UPI/176688875/OLA/ola@ybl	UPI323008833	DR	239.00		3,279,643.64
20-01-2024	POS/223581/MYNTRA INDIA/CARD **3142	POS60485137	DR	2,574.00		3,277,069.64
20-01-2024	UPI/125695249/ZOMATO/zomato@hdfcbank	UPI402917108	DR	549.00		3,276,520.64
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1357/PAYMENT	CC73434702	DR	34,197.22		3,242,323.42
21-01-2024	ATM/CASH WDL/S1AX1029/AXIS ATM RS PURAM	ATM33735415	DR	3,000.00		3,239,323.42
23-01-2024	UPI/886921517/OLA/ola@ybl	UPI553294044	DR	229.00		3,239,094.42
24-01-2024	POS/924284/AMAZON INDIA/CARD **7165	POS47897094	DR	1,117.00		3,237,977.42
24-01-2024	UPI/794655599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963976921	DR	1,998.00		3,235,979.42
24-01-2024	UPI/458747504/UBER/uber@ybl	UPI193384351	DR	262.00		3,235,717.42
25-01-2024	UPI/942522424/ZOMATO/zomato@hdfcbank	UPI896924775	DR	313.00		3,235,404.42
25-01-2024	UPI/403035499/OLA/ola@ybl	UPI621914032	DR	317.00		3,235,087.42
26-01-2024	UPI/781086804/EATSURE/eatsure@hdfcbank	UPI350898903	DR	571.00		3,234,516.42
28-01-2024	NEFT-223841-COVAI COTTON-SALARY JAN	NEFT30250212	CR		297,791.20	3,532,307.62
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22177493	NET386327	DR	999.00		3,531,308.62
01-02-2024	UPI/765439072/INDANE GAS CBE/indane@ybl	UPI869061304	DR	971.00		3,530,337.62
01-02-2024	UPI/874437551/LANDLORD RENT/landlord@okhdfc	UPI979690747	DR	68,278.00		3,462,059.62
01-02-2024	UPI/323017984/NILGIRIS CBE/nilgirisbe@upi	UPI372211552	DR	2,155.00		3,459,904.62
04-02-2024	POS/960502/INDIAN OIL AVINASHI RD/CARD **2654	FUEL56211675	DR	1,784.00		3,458,120.62
07-02-2024	UPI/545141506/ZOMATO/zomato@hdfcbank	UPI266659314	DR	543.00		3,457,577.62
08-02-2024	POS/475543/AJO INDIA/CARD **7587	POS51036336	DR	959.00		3,456,618.62
09-02-2024	POS/522525/SREE ANNAPORNA/CARD **9879	POS33974673	DR	332.00		3,456,286.62
10-02-2024	POS/450590/INDIAN OIL AVINASHI RD/CARD **6424	FUEL92292384	DR	2,300.00		3,453,986.62
10-02-2024	UPI/948841103/OLA/ola@ybl	UPI868576673	DR	204.00		3,453,782.62
12-02-2024	UPI/722799288/NILGIRIS CBE/nilgirisbe@upi	UPI888439308	DR	1,619.00		3,452,163.62
12-02-2024	POS/606247/SHREE ANANDHAAS/CARD **3873	POS33999128	DR	722.00		3,451,441.62
13-02-2024	ATM/CASH WDL/S1SB5374/SBI ATM SAIBABA COLONY	ATM25834336	DR	5,000.00		3,446,441.62
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3393841939	ELEC208004	DR	1,200.00		3,445,241.62
16-02-2024	ATM/CASH WDL/S1AX9550/AXIS ATM HOPES COLLEGE	ATM53678488	DR	10,000.00		3,435,241.62
17-02-2024	UPI/345545379/NILGIRIS CBE/nilgirisbe@upi	UPI799918259	DR	1,336.00		3,433,905.62
17-02-2024	UPI/368339953/MORE SUPERMARKET/moresupermarket@upi	UPI311838829	DR	2,852.00		3,431,053.62
17-02-2024	UPI/426683380/SWIGGY/swiggy@hdfcbank	UPI465638908	DR	702.00		3,430,351.62
17-02-2024	UPI/113178914/RAPIDO/rapido@ybl	UPI873725977	DR	370.00		3,429,981.62
18-02-2024	POS/605690/HP PETROL RS PURAM/CARD **9607	FUEL42761916	DR	2,325.00		3,427,656.62
20-02-2024	UPI/633450232/DMART COIMBATORE/dmartcoimbatore@upi	UPI142863447	DR	1,082.00		3,426,574.62
20-02-2024	POS/102486/HP PETROL RS PURAM/CARD **9334	FUEL24424294	DR	3,109.00		3,423,465.62
21-02-2024	UPI/679741913/EATSURE/eatsure@hdfcbank	UPI671570634	DR	551.00		3,422,914.62
22-02-2024	UPI/411645044/ZOMATO/zomato@hdfcbank	UPI370485332	DR	411.00		3,422,503.62
22-02-2024	UPI/384965725/SWIGGY/swiggy@hdfcbank	UPI592993658	DR	485.00		3,422,018.62
22-02-2024	UPI/448208890/ZOMATO/zomato@hdfcbank	UPI903356409	DR	425.00		3,421,593.62
22-02-2024	POS/777700/SHREE ANANDHAAS/CARD **1003	POS11279604	DR	438.00		3,421,155.62
23-02-2024	UPI/737703871/VI RECHARGE/vi@paytm	UPI284941314	DR	699.00		3,420,456.62
23-02-2024	POS/448654/AMAZON INDIA/CARD **3684	POS88326460	DR	1,842.00		3,418,614.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	UPI/265368603/SWIGGY/swiggy@hdfcbank	UPI204299473	DR	520.00		3,418,094.62
27-02-2024	UPI/764984836/OLA/ola@ybl	UPI237603169	DR	156.00		3,417,938.62
29-02-2024	NEFT-847472-COVAI COTTON-SALARY FEB	NEFT72894287	CR		302,490.15	3,720,428.77
29-02-2024	UPI/283257715/SWIGGY/swiggy@hdfcbank	UPI985437231	DR	393.00		3,720,035.77
29-02-2024	POS/523881/HP PETROL RS PURAM/CARD **9156	FUEL33999430	DR	2,133.00		3,717,902.77
01-03-2024	UPI/635600123/OLA/ola@ybl	UPI534858498	DR	219.00		3,717,683.77
03-03-2024	POS/123077/INDIAN OIL GANDHIPURAM/CARD **3911	FUEL78052572	DR	3,434.00		3,714,249.77
03-03-2024	ACH/DEBIT/NETFLIX/SUB73223110	SUB965459	DR	499.00		3,713,750.77
04-03-2024	UPI/888695805/LANDLORD RENT/landlord@okhdfc	UPI157833782	DR	68,278.00		3,645,472.77
04-03-2024	UPI/289352858/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI897791679	DR	1,428.00		3,644,044.77
05-03-2024	UPI/285929829/SWIGGY/swiggy@hdfcbank	UPI479024640	DR	484.00		3,643,560.77
06-03-2024	POS/335268/MEESHO INDIA/CARD **4056	POS59684183	DR	2,059.00		3,641,501.77
07-03-2024	UPI/492546116/UBER/uber@ybl	UPI583885367	DR	357.00		3,641,144.77
09-03-2024	POS/318957/JUNIOR KUPPANNA/CARD **6210	POS23906845	DR	506.00		3,640,638.77
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95640132	NET167974	DR	599.00		3,640,039.77
10-03-2024	UPI/246788803/OLA/ola@ybl	UPI406881822	DR	399.00		3,639,640.77
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6338959832	ELEC111497	DR	2,208.00		3,637,432.77
11-03-2024	POS/723871/AJO INDIA/CARD **9926	POS32260176	DR	1,315.00		3,636,117.77
11-03-2024	UPI/653760024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616694603	DR	1,084.00		3,635,033.77
13-03-2024	UPI/564912107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761460839	DR	2,221.00		3,632,812.77
13-03-2024	UPI/933133139/DMART COIMBATORE/dmartcoimbatore@upi	UPI957948661	DR	2,573.00		3,630,239.77
14-03-2024	UPI/141189924/NETMEDS CBE/netmedscbe@ybl	UPI603523608	DR	456.00		3,629,783.77
16-03-2024	POS/314659/JUNIOR KUPPANNA/CARD **7918	POS63564573	DR	407.00		3,629,376.77
18-03-2024	POS/640548/MYNTRA INDIA/CARD **2596	POS80442691	DR	2,049.00		3,627,327.77
22-03-2024	UPI/130339027/VI RECHARGE/vi@paytm	UPI526265704	DR	449.00		3,626,878.77
22-03-2024	UPI/814768111/ZOMATO/zomato@hdfcbank	UPI296991917	DR	760.00		3,626,118.77
22-03-2024	POS/674841/INDIAN OIL GANDHIPURAM/CARD **5049	FUEL65057741	DR	1,175.00		3,624,943.77
22-03-2024	POS/209427/INDIAN OIL GANDHIPURAM/CARD **2337	FUEL41177752	DR	918.00		3,624,025.77
23-03-2024	POS/370616/AMAZON INDIA/CARD **8343	POS44230303	DR	2,660.00		3,621,365.77
23-03-2024	UPI/700727157/EATSURE/eatsure@hdfcbank	UPI263134830	DR	746.00		3,620,619.77
23-03-2024	POS/318201/ANNAPOORNA CBE/CARD **1947	POS89459175	DR	424.00		3,620,195.77
24-03-2024	UPI/372493757/UBER/uber@ybl	UPI730779755	DR	250.00		3,619,945.77
26-03-2024	UPI/982140088/SWIGGY/swiggy@hdfcbank	UPI109202945	DR	326.00		3,619,619.77
29-03-2024	POS/359039/MEESHO INDIA/CARD **5566	POS97361906	DR	19,759.00		3,599,860.77
29-03-2024	UPI/972402328/EATSURE/eatsure@hdfcbank	UPI715969695	DR	591.00		3,599,269.77
29-03-2024	POS/624504/BHARAT PETROLEUM CBE/CARD **9560	FUEL93431649	DR	2,514.00		3,596,755.77
29-03-2024	ATM/CASH WDL/S1O4565/IOB ATM SINGANALLUR	ATM61539201	DR	5,000.00		3,591,755.77
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG477202	DR	17.70		3,591,738.07
30-03-2024	POS/864709/HOTEL ANNAPOORNA/CARD **2219	POS18860193	DR	833.00		3,590,905.07
31-03-2024	POS/998010/BHARAT PETROLEUM CBE/CARD **1890	FUEL38770670	DR	1,672.00		3,589,233.07
31-03-2024	ATM/CASH WDL/S1AX4229/AXIS ATM VADAVALLI	ATM99786996	DR	2,000.00		3,587,233.07
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT898628	CR		21,061.12	3,608,294.19
01-04-2024	NEFT-752142-COVAI COTTON-SALARY MAR	NEFT68282759	CR		295,574.15	3,903,868.34
04-04-2024	NEFT-410225-COVAI COTTON-BONUS FY2023-2024	NEFT57360215	CR		128,835.66	4,032,704.00
04-04-2024	UPI/284017359/LANDLORD RENT/landlord@okhdfc	UPI578305040	DR	68,278.00		3,964,426.00
04-04-2024	POS/204120/MEESHO INDIA/CARD **6673	POS43620582	DR	11,852.00		3,952,574.00
05-04-2024	UPI/234358891/DMART COIMBATORE/dmartcoimbatore@upi	UPI347648093	DR	3,229.00		3,949,345.00
05-04-2024	UPI/749186437/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490376137	DR	870.00		3,948,475.00
06-04-2024	UPI/496527310/EATSURE/eatsure@hdfcbank	UPI356681384	DR	276.00		3,948,199.00
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89846437	NET855462	DR	1,199.00		3,947,000.00
07-04-2024	POS/421402/A2B ADYAR ANANDA BHAVAN/CARD **4779	POS32658795	DR	906.00		3,946,094.00
07-04-2024	NEFT/338506/FAMILY SUPPORT/TRANSFER	NEFT67270901	DR	7,631.00		3,938,463.00
08-04-2024	UPI/718819730/UBER/uber@ybl	UPI901694332	DR	170.00		3,938,293.00
09-04-2024	POS/699925/MYNTRA INDIA/CARD **1612	POS30813156	DR	17,907.00		3,920,386.00
09-04-2024	UPI/973225158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI903598257	DR	2,129.00		3,918,257.00
09-04-2024	UPI/368970045/NETMEDS CBE/netmedscbe@ybl	UPI638258545	DR	310.00		3,917,947.00
12-04-2024	UPI/998518659/OLA/ola@ybl	UPI433539336	DR	213.00		3,917,734.00
13-04-2024	POS/547681/AJO INDIA/CARD **7917	POS37164269	DR	2,134.00		3,915,600.00
13-04-2024	UPI/563297830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152273470	DR	2,909.00		3,912,691.00
13-04-2024	UPI/642962929/NETMEDS CBE/netmedscbe@ybl	UPI122641165	DR	316.00		3,912,375.00
14-04-2024	UPI/600243108/MORE SUPERMARKET/moresupermarket@upi	UPI528332386	DR	2,796.00		3,909,579.00
15-04-2024	POS/321240/MYNTRA INDIA/CARD **5548	POS88857832	DR	767.00		3,908,812.00
15-04-2024	UPI/208009280/SWIGGY/swiggy@hdfcbank	UPI475534902	DR	632.00		3,908,180.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	UPI/482757673/OLA/ola@ybl	UPI823185545	DR	364.00		3,907,816.00
17-04-2024	POS/183064/A2B ADYAR ANANDA BHAVAN/CARD **8033	POS99283639	DR	1,117.00		3,906,699.00
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5313006736	ELEC615219	DR	2,292.00		3,904,407.00
18-04-2024	UPI/862284899/UBER/uber@ybl	UPI443759225	DR	365.00		3,904,042.00
19-04-2024	UPI/597517008/JIO RECHARGE/jio@paytm	UPI617467289	DR	399.00		3,903,643.00
19-04-2024	ATM/CASH WDL/S1AX7714/AXIS ATM GANDHIPURAM	ATM84865859	DR	5,000.00		3,898,643.00
20-04-2024	POS/951269/FLIPKART INDIA/CARD **1595	POS92062722	DR	2,240.00		3,896,403.00
21-04-2024	POS/690657/MEESHO INDIA/CARD **2027	POS62476074	DR	1,122.00		3,895,281.00
21-04-2024	UPI/428255662/NILGIRIS CBE/nilgirisobe@upi	UPI413370845	DR	1,989.00		3,893,292.00
21-04-2024	UPI/299512461/OLA/ola@ybl	UPI226212229	DR	297.00		3,892,995.00
21-04-2024	UPI/501335636/RECEIVED FROM/friend@upi	UPI246821272	CR		13,520.00	3,906,515.00
23-04-2024	UPI/365062072/INDANE GAS CBE/indane@ybl	UPI837598344	DR	1,000.00		3,905,515.00
24-04-2024	UPI/384601222/ZOMATO/zomato@hdfcbank	UPI788742181	DR	591.00		3,904,924.00
24-04-2024	UPI/585629984/SWIGGY/swiggy@hdfcbank	UPI606560461	DR	444.00		3,904,480.00
24-04-2024	POS/338389/A2B ADYAR ANANDA BHAVAN/CARD **6515	POS93582981	DR	429.00		3,904,051.00
25-04-2024	ATM/CASH WDL/S1IO1607/IOB ATM RS PURAM	ATM82931826	DR	10,000.00		3,894,051.00
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9885/PAYMENT	CC22791178	DR	30,435.29		3,863,615.71
30-04-2024	ATM/CASH WDL/S1IC7096/CICI ATM RACE COURSE	ATM97646815	DR	2,000.00		3,861,615.71
01-05-2024	NEFT-447678-COVAI COTTON-SALARY APR	NEFT33454901	CR		300,349.06	4,161,964.77
01-05-2024	UPI/442829634/LANDLORD RENT/landlord@okhdfc	UPI180588916	DR	68,278.00		4,093,686.77
01-05-2024	POS/159173/MEESHO INDIA/CARD **3566	POS70787985	DR	858.00		4,092,828.77
01-05-2024	UPI/902158457/NILGIRIS CBE/nilgirisobe@upi	UPI184464650	DR	1,372.00		4,091,456.77
01-05-2024	UPI/618951896/MORE SUPERMARKET/moresupermarket@upi	UPI534596607	DR	1,753.00		4,089,703.77
02-05-2024	UPI/666994449/UBER/uber@ybl	UPI805350340	DR	167.00		4,089,536.77
02-05-2024	UPI/429649647/UBER/uber@ybl	UPI842137644	DR	337.00		4,089,199.77
02-05-2024	UPI/199870757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860838490	DR	377.00		4,088,822.77
04-05-2024	UPI/799134996/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI102591157	DR	1,203.00		4,087,619.77
05-05-2024	UPI/357676208/RAPIDO/rapido@ybl	UPI204513497	DR	132.00		4,087,487.77
07-05-2024	UPI/792006469/ZOMATO/zomato@hdfcbank	UPI321835782	DR	409.00		4,087,078.77
08-05-2024	POS/468725/AJIO INDIA/CARD **4950	POS77921868	DR	2,253.00		4,084,825.77
08-05-2024	POS/550162/HP PETROL RS PURAM/CARD **5397	FUEL46490032	DR	3,108.00		4,081,717.77
08-05-2024	ATM/CASH WDL/S1AX4394/AXIS ATM SARAVANAMPATTI	ATM69408120	DR	10,000.00		4,071,717.77
09-05-2024	POS/238520/AMAZON INDIA/CARD **8278	POS20108980	DR	917.00		4,070,800.77
09-05-2024	NEFT/785525/FAMILY SUPPORT/TRANSFER	NEFT58766360	DR	9,411.00		4,061,389.77
12-05-2024	UPI/518972388/MORE SUPERMARKET/moresupermarket@upi	UPI385386025	DR	3,396.00		4,057,993.77
12-05-2024	POS/463550/JUNIOR KUPPANNA/CARD **1192	POS21862804	DR	636.00		4,057,357.77
13-05-2024	POS/500067/HP PETROL RS PURAM/CARD **4245	FUEL92231793	DR	2,227.00		4,055,130.77
17-05-2024	UPI/286267751/EATSURE/eatsure@hdfcbank	UPI594250975	DR	612.00		4,054,518.77
18-05-2024	POS/980584/AJIO INDIA/CARD **1390	POS30356326	DR	788.00		4,053,730.77
19-05-2024	UPI/425640552/JIO RECHARGE/jio@paytm	UPI309689778	DR	299.00		4,053,431.77
19-05-2024	ATM/CASH WDL/S1AX9337/AXIS ATM HOPES COLLEGE	ATM55582057	DR	5,000.00		4,048,431.77
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1541829049	ELEC715189	DR	2,149.00		4,046,282.77
22-05-2024	UPI/324507826/SWIGGY/swiggy@hdfcbank	UPI910820692	DR	434.00		4,045,848.77
22-05-2024	UPI/890292671/SWIGGY/swiggy@hdfcbank	UPI679719487	DR	373.00		4,045,475.77
22-05-2024	ATM/CASH WDL/S1SB5227/SBI ATM UKKADAM	ATM67039563	DR	1,000.00		4,044,475.77
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8373/PAYMENT	CC89869222	DR	20,873.45		4,023,602.32
26-05-2024	UPI/679242270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249082490	DR	2,704.00		4,020,898.32
28-05-2024	POS/924007/AMAZON INDIA/CARD **2661	POS98385901	DR	1,534.00		4,019,364.32
28-05-2024	UPI/528103209/EATSURE/eatsure@hdfcbank	UPI198973861	DR	541.00		4,018,823.32
30-05-2024	NEFT-234921-COVAI COTTON-SALARY MAY	NEFT63368500	CR		300,443.51	4,319,266.83
02-06-2024	POS/753581/JUNIOR KUPPANNA/CARD **3994	POS64712348	DR	646.00		4,318,620.83
03-06-2024	UPI/231183496/LANDLORD RENT/landlord@okhdfc	UPI277748013	DR	68,278.00		4,250,342.83
05-06-2024	UPI/778854304/RAPIDO/rapido@ybl	UPI164413460	DR	218.00		4,250,124.83
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34658729	NET608470	DR	999.00		4,249,125.83
07-06-2024	UPI/189331095/INDANE GAS CBE/indane@ybl	UPI791289072	DR	973.00		4,248,152.83
07-06-2024	UPI/987454635/ZOMATO/zomato@hdfcbank	UPI524892528	DR	602.00		4,247,550.83
07-06-2024	UPI/933171070/BOOKMYSHOW/bms@axisbank	UPI668878671	DR	769.00		4,246,781.83
09-06-2024	UPI/975317856/DMART COIMBATORE/dmartcoimbatore@upi	UPI672477469	DR	2,022.00		4,244,759.83
10-06-2024	NEFT/435401/FAMILY SUPPORT/TRANSFER	NEFT41800835	DR	11,388.00		4,233,371.83
14-06-2024	POS/749624/HOTEL ANNAPOORNA/CARD **3964	POS50921114	DR	1,287.00		4,232,084.83
16-06-2024	POS/364227/MYNTRA INDIA/CARD **7134	POS44850117	DR	1,101.00		4,230,983.83
16-06-2024	POS/432585/SREE ANNAPOORNA/CARD **8777	POS67711273	DR	407.00		4,230,576.83
18-06-2024	UPI/648661709/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730399042	DR	971.00		4,229,605.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6046684078	ELEC111637	DR	2,181.00		4,227,424.83
19-06-2024	UPI/742980631/EATSURE/eatsure@hdfcbank	UPI635273667	DR	530.00		4,226,894.83
20-06-2024	POS/806992/AJIO INDIA/CARD **9378	POS34146437	DR	2,660.00		4,224,234.83
20-06-2024	UPI/517294985/ZOMATO/zomato@hdfcbank	UPI375630994	DR	380.00		4,223,854.83
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6390/PAYMENT	CC83824786	DR	29,974.43		4,193,880.40
21-06-2024	UPI/743061892/OLA/ola@ybl	UPI273907551	DR	130.00		4,193,750.40
25-06-2024	UPI/792864131/VI RECHARGE/vi@paytm	UPI238071448	DR	699.00		4,193,051.40
25-06-2024	ATM/CASH WDL/S1AX4489/AXIS ATM SUNGAM	ATM84832326	DR	1,000.00		4,192,051.40
26-06-2024	POS/836635/SREE ANNAPOORNA/CARD **2358	POS62025989	DR	986.00		4,191,065.40
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844258	DR	17.70		4,191,047.70
29-06-2024	NEFT-291210-COVAI COTTON-SALARY JUN	NEFT88694706	CR		293,274.78	4,484,322.48
29-06-2024	ATM/CASH WDL/S1AX1241/AXIS ATM METTUPALAYAM ROAD	ATM80792162	DR	5,000.00		4,479,322.48
30-06-2024	UPI/773924369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI596548090	DR	1,982.00		4,477,340.48
30-06-2024	UPI/829202785/DMART COIMBATORE/dmartcoimbatore@upi	UPI676500969	DR	3,256.00		4,474,084.48
30-06-2024	UPI/262059431/DMART COIMBATORE/dmartcoimbatore@upi	UPI995250577	DR	2,093.00		4,471,991.48
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT267611	CR		23,477.96	4,495,469.44
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26128157	NET309953	DR	799.00		4,494,670.44
01-07-2024	UPI/684922259/LANDLORD RENT/landlord@okhdfc	UPI309458253	DR	68,278.00		4,426,392.44
02-07-2024	UPI/304324659/RAPIDO/rapido@ybl	UPI139759270	DR	141.00		4,426,251.44
05-07-2024	UPI/875512896/ZOMATO/zomato@hdfcbank	UPI936399980	DR	177.00		4,426,074.44
05-07-2024	POS/452263/SHELL TRICHY ROAD/CARD **6203	FUEL52022062	DR	1,546.00		4,424,528.44
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB92663132	SUB260663	DR	199.00		4,424,329.44
06-07-2024	UPI/746525848/NILGIRIS CBE/nilgirisbe@upi	UPI804948705	DR	3,503.00		4,420,826.44
07-07-2024	UPI/261569001/ZOMATO/zomato@hdfcbank	UPI320063105	DR	373.00		4,420,453.44
08-07-2024	UPI/466778157/ZOMATO/zomato@hdfcbank	UPI374751745	DR	646.00		4,419,807.44
08-07-2024	POS/573187/SHELL TRICHY ROAD/CARD **9399	FUEL71003472	DR	2,732.00		4,417,075.44
09-07-2024	UPI/758071246/INDANE GAS CBE/indane@ybl	UPI268542871	DR	1,059.00		4,416,016.44
09-07-2024	POS/561292/KOVAI BIRIYANI/CARD **4803	POS61495832	DR	730.00		4,415,286.44
09-07-2024	POS/412961/BHARAT PETROLEUM CBE/CARD **4439	FUEL76365862	DR	2,780.00		4,412,506.44
09-07-2024	UPI/150191942/MEDPLUS CBE/medplusbe@ybl	UPI994823532	DR	953.00		4,411,553.44
09-07-2024	UPI/183757442/MEDPLUS CBE/medplusbe@ybl	UPI415903573	DR	424.00		4,411,129.44
12-07-2024	POS/615310/AJIO INDIA/CARD **6227	POS61779816	DR	2,623.00		4,408,506.44
12-07-2024	UPI/771287766/ZOMATO/zomato@hdfcbank	UPI379813078	DR	192.00		4,408,314.44
12-07-2024	UPI/121162304/UBER/uber@ybl	UPI759037662	DR	283.00		4,408,031.44
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8824655197	ELEC506602	DR	1,166.00		4,406,865.44
14-07-2024	ATM/CASH WDL/S1IC3993/ICICI ATM TRICHY ROAD	ATM75472045	DR	1,000.00		4,405,865.44
14-07-2024	UPI/431501021/MEDPLUS CBE/medplusbe@ybl	UPI750642545	DR	415.00		4,405,450.44
16-07-2024	POS/299650/FLIPKART INDIA/CARD **7676	POS85761293	DR	552.00		4,404,898.44
17-07-2024	UPI/654893637/VI RECHARGE/vi@paytm	UPI993086664	DR	599.00		4,404,299.44
18-07-2024	UPI/709431601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547406021	DR	1,444.00		4,402,855.44
18-07-2024	ATM/CASH WDL/S1IC9795/ICICI ATM GANDHIPURAM	ATM96465455	DR	5,000.00		4,397,855.44
19-07-2024	POS/358644/INDIAN OIL AVINASHI RD/CARD **7014	FUEL86037419	DR	1,056.00		4,396,799.44
19-07-2024	ATM/CASH WDL/S1AX2726/AXIS ATM SINGANALLUR	ATM28858410	DR	1,000.00		4,395,799.44
20-07-2024	POS/860498/JUNIOR KUPPANNA/CARD **5128	POS76818921	DR	1,072.00		4,394,727.44
21-07-2024	ATM/CASH WDL/S1SB3809/SBI ATM AVINASHI ROAD	ATM44200718	DR	2,000.00		4,392,727.44
22-07-2024	UPI/362287165/RECEIVED FROM/friend@upi	UPI735638460	CR		11,511.00	4,404,238.44
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8186/PAYMENT	CC91657614	DR	29,298.43		4,374,940.01
25-07-2024	UPI/937794033/BOOKMYSHOW/bms@axisbank	UPI910857996	DR	629.00		4,374,311.01
26-07-2024	UPI/249448415/UBER/uber@ybl	UPI747418674	DR	280.00		4,374,031.01
28-07-2024	POS/710577/FLIPKART INDIA/CARD **8352	POS60051583	DR	999.00		4,373,032.01
28-07-2024	POS/943865/BHARAT PETROLEUM CBE/CARD **3926	FUEL63298445	DR	2,790.00		4,370,242.01
31-07-2024	UPI/309754881/SWIGGY/swiggy@hdfcbank	UPI950414343	DR	421.00		4,369,821.01
31-07-2024	UPI/885728922/UBER/uber@ybl	UPI454597040	DR	356.00		4,369,465.01
01-08-2024	NEFT-990417-COVAI COTTON-SALARY JUL	NEFT53806345	CR		306,489.30	4,675,954.31
01-08-2024	POS/660343/FLIPKART INDIA/CARD **2897	POS68210260	DR	318.00		4,675,636.31
02-08-2024	UPI/524763420/UBER/uber@ybl	UPI464360336	DR	335.00		4,675,301.31
03-08-2024	POS/965650/SHELL TRICHY ROAD/CARD **6496	FUEL77018268	DR	3,463.00		4,671,838.31
03-08-2024	NEFT/240721/FAMILY SUPPORT/TRANSFER	NEFT75523509	DR	21,657.00		4,650,181.31
04-08-2024	UPI/776651949/LANDLORD RENT/landlord@okhdfc	UPI452230303	DR	68,278.00		4,581,903.31
04-08-2024	UPI/544462000/EATSURE/eatsure@hdfcbank	UPI662378227	DR	574.00		4,581,329.31
04-08-2024	UPI/214166597/EATSURE/eatsure@hdfcbank	UPI521733171	DR	640.00		4,580,689.31
04-08-2024	ACH/DEBIT/HOTSTAR/SUB19668272	SUB889520	DR	499.00		4,580,190.31
06-08-2024	POS/335545/INDIAN OIL GANDHIPURAM/CARD **8593	FUEL33722801	DR	2,130.00		4,578,060.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-08-2024	UPI/471940005/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840832181	DR	464.00		4,577,596.31
06-08-2024	UPI/454451764/BOOKMYSHOW/bms@axisbank	UPI165674187	DR	869.00		4,576,727.31
07-08-2024	UPI/770010732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI883065524	DR	1,497.00		4,575,230.31
08-08-2024	POS/848443/SHREE ANANDHAAS/CARD **6374	POS92166121	DR	1,245.00		4,573,985.31
09-08-2024	POS/249860/INDIAN OIL AVINASHI RD/CARD **5565	FUEL93072592	DR	1,929.00		4,572,056.31
10-08-2024	UPI/268820912/NILGIRIS CBE/nilgirisce@upi	UPI494954281	DR	959.00		4,571,097.31
10-08-2024	UPI/600086175/EATSURE/eatsure@hdfcbank	UPI910460215	DR	262.00		4,570,835.31
12-08-2024	POS/709936/AJO INDIA/CARD **5896	POS59352898	DR	2,097.00		4,568,738.31
13-08-2024	UPI/952603537/ZOMATO/zomato@hdfcbank	UPI322065494	DR	547.00		4,568,191.31
13-08-2024	UPI/217538960/ZOMATO/zomato@hdfcbank	UPI114184345	DR	700.00		4,567,491.31
16-08-2024	UPI/413655293/UBER/uber@ybl	UPI415587811	DR	328.00		4,567,163.31
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5469529371	ELEC727721	DR	1,367.00		4,565,796.31
17-08-2024	POS/727040/SHELL TRICHY ROAD/CARD **6902	FUEL70474436	DR	1,450.00		4,564,346.31
17-08-2024	UPI/663445556/OLA/ola@ybl	UPI246636302	DR	233.00		4,564,113.31
21-08-2024	UPI/256697276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583155969	DR	1,509.00		4,562,604.31
21-08-2024	UPI/564412648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI392223888	DR	1,392.00		4,561,212.31
23-08-2024	POS/338604/ANNAPOORNA CBE/CARD **7563	POS69720853	DR	694.00		4,560,518.31
24-08-2024	UPI/705235619/ZOMATO/zomato@hdfcbank	UPI549288790	DR	253.00		4,560,265.31
24-08-2024	ATM/CASH WDL/S1IO1062/IOB ATM AVINASHI ROAD	ATM50002867	DR	2,000.00		4,558,265.31
25-08-2024	UPI/641126234/JIO RECHARGE/jio@paytm	UPI754296212	DR	599.00		4,557,666.31
26-08-2024	UPI/517814502/UBER/uber@ybl	UPI838974288	DR	256.00		4,557,410.31
27-08-2024	POS/245335/KOVAI BIRIYANI/CARD **7695	POS25037781	DR	295.00		4,557,115.31
27-08-2024	UPI/427629718/RAPIDO/rapido@ybl	UPI762300195	DR	391.00		4,556,724.31
30-08-2024	UPI/292015271/INDANE GAS CBE/indane@ybl	UPI640253832	DR	989.00		4,555,735.31
30-08-2024	ATM/CASH WDL/S1AX1522/AXIS ATM SINGANALLUR	ATM57301314	DR	2,000.00		4,553,735.31
31-08-2024	POS/138329/INDIAN OIL AVINASHI RD/CARD **5035	FUEL34544598	DR	1,294.00		4,552,441.31
01-09-2024	NEFT-540207-COVAI COTTON-SALARY AUG	NEFT86131830	CR		306,334.43	4,858,775.74
02-09-2024	POS/214675/FLIPKART INDIA/CARD **4640	POS69700235	DR	1,609.00		4,857,166.74
02-09-2024	UPI/535458481/SWIGGY/swiggy@hdfcbank	UPI165741136	DR	616.00		4,856,550.74
03-09-2024	UPI/102225157/DMART COIMBATORE/dmartcoimbatore@upi	UPI557613763	DR	3,225.00		4,853,325.74
04-09-2024	UPI/712584270/LANDLORD RENT/landlord@okhdfc	UPI151470961	DR	68,278.00		4,785,047.74
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB71059970	SUB229713	DR	199.00		4,784,848.74
07-09-2024	UPI/343736946/ZOMATO/zomato@hdfcbank	UPI823599243	DR	244.00		4,784,604.74
07-09-2024	ATM/CASH WDL/S1IC3022/CICI ATM SAIBABA COLONY	ATM86975493	DR	3,000.00		4,781,604.74
07-09-2024	UPI/108928287/UBER/uber@ybl	UPI930397328	DR	367.00		4,781,237.74
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13637987	NET174016	DR	1,199.00		4,780,038.74
08-09-2024	UPI/619589470/UBER/uber@ybl	UPI708560070	DR	93.00		4,779,945.74
09-09-2024	UPI/183588837/SWIGGY/swiggy@hdfcbank	UPI534917571	DR	246.00		4,779,699.74
10-09-2024	UPI/896639169/ZOMATO/zomato@hdfcbank	UPI533826611	DR	668.00		4,779,031.74
11-09-2024	POS/497801/HOTEL ANNAPOORNA/CARD **8260	POS96929597	DR	241.00		4,778,790.74
13-09-2024	UPI/214779123/OLA/ola@ybl	UPI579417249	DR	193.00		4,778,597.74
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1150497243	ELEC404320	DR	902.00		4,777,695.74
14-09-2024	UPI/123523611/ZOMATO/zomato@hdfcbank	UPI143209116	DR	334.00		4,777,361.74
16-09-2024	UPI/799777066/SWIGGY/swiggy@hdfcbank	UPI142828882	DR	229.00		4,777,132.74
16-09-2024	UPI/583633851/SWIGGY/swiggy@hdfcbank	UPI167961297	DR	184.00		4,776,948.74
16-09-2024	UPI/121797799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI332537561	DR	931.00		4,776,017.74
19-09-2024	UPI/703522671/RAPIDO/rapido@ybl	UPI363053349	DR	96.00		4,775,921.74
20-09-2024	UPI/363578844/JIO RECHARGE/jio@paytm	UPI635293650	DR	399.00		4,775,522.74
20-09-2024	POS/430620/MYNTRA INDIA/CARD **9974	POS59657071	DR	1,994.00		4,773,528.74
20-09-2024	POS/938094/MEESHO INDIA/CARD **6196	POS33333330	DR	10,182.00		4,763,346.74
20-09-2024	ATM/CASH WDL/S1IO8424/IOB ATM SARAVANAMPATTI	ATM72738957	DR	5,000.00		4,758,346.74
23-09-2024	UPI/533321816/ZOMATO/zomato@hdfcbank	UPI538459048	DR	494.00		4,757,852.74
23-09-2024	UPI/884057778/RAPIDO/rapido@ybl	UPI861099832	DR	229.00		4,757,623.74
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831369	DR	17.70		4,757,606.04
27-09-2024	UPI/930526034/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227803079	DR	1,048.00		4,756,558.04
27-09-2024	UPI/472545693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI655473545	DR	327.00		4,756,231.04
28-09-2024	NEFT-116968-COVAI COTTON-SALARY SEP	NEFT25835593	CR		304,521.17	5,060,752.21
28-09-2024	ATM/CASH WDL/S1IO4288/IOB ATM KALAPATTI	ATM84766281	DR	2,000.00		5,058,752.21
30-09-2024	UPI/394766036/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486345034	DR	3,496.00		5,055,256.21
30-09-2024	ATM/CASH WDL/S1AX4878/AXIS ATM SUNGAM	ATM61346699	DR	5,000.00		5,050,256.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT393567	CR		26,513.84	5,076,770.05
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88173880	NET261285	DR	999.00		5,075,771.05
02-10-2024	POS/726895/INDIAN OIL AVINASHI RD/CARD **1711	FUEL86781930	DR	2,762.00		5,073,009.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2024	POS/372709/BHARAT PETROLEUM CBE/CARD **4800	FUEL34786589	DR	2,904.00		5,070,105.05
03-10-2024	NEFT/284475/FAMILY SUPPORT/TRANSFER	NEFT89103283	DR	17,848.00		5,052,257.05
04-10-2024	UPI/848575688/DMART COIMBATORE/dmartcoimbatore@upi	UPI531705652	DR	2,009.00		5,050,248.05
05-10-2024	UPI/168597058/LANDLORD RENT/landlord@okhdfc	UPI641224859	DR	68,278.00		4,981,970.05
06-10-2024	ACH/DEBIT/HOTSTAR/SUB34243753	SUB459067	DR	149.00		4,981,821.05
07-10-2024	UPI/399829725/ZOMATO/zomato@hdfcbank	UPI478241893	DR	334.00		4,981,487.05
07-10-2024	POS/864881/INDIAN OIL GANDHIPURAM/CARD **8166	FUEL62325277	DR	1,488.00		4,979,999.05
08-10-2024	POS/623504/AMAZON INDIA/CARD **2821	POS47932490	DR	2,327.00		4,977,672.05
11-10-2024	POS/205533/MYNTRA INDIA/CARD **8232	POST2503895	DR	1,425.00		4,976,247.05
12-10-2024	UPI/502045347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400502769	DR	3,430.00		4,972,817.05
12-10-2024	POS/962795/JUNIOR KUPPANNA/CARD **1943	POS41887838	DR	1,023.00		4,971,794.05
14-10-2024	POS/737494/KOVAI BIRIYANI/CARD **1004	POS67464627	DR	1,126.00		4,970,668.05
15-10-2024	UPI/200213197/VI RECHARGE/vi@paytm	UPI890885343	DR	449.00		4,970,219.05
15-10-2024	POS/305524/HP PETROL RS PURAM/CARD **3183	FUEL98001491	DR	3,235.00		4,966,984.05
15-10-2024	UPI/740782990/UBER/uber@ybl	UPI739718998	DR	139.00		4,966,845.05
16-10-2024	ATM/CASH WDL/S1AX9327/AXIS ATM SARAVANAMPATTI	ATM55915668	DR	3,000.00		4,963,845.05
18-10-2024	POS/340266/AMAZON INDIA/CARD **6105	POS50841796	DR	1,296.00		4,962,549.05
18-10-2024	ATM/CASH WDL/S1AX3554/AXIS ATM RACE COURSE	ATM38693105	DR	1,000.00		4,961,549.05
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5867587084	ELEC619562	DR	965.00		4,960,584.05
19-10-2024	ATM/CASH WDL/S1AX2872/AXIS ATM TRICHY ROAD	ATM59923112	DR	5,000.00		4,955,584.05
20-10-2024	POS/402153/INDIAN OIL AVINASHI RD/CARD **6892	FUEL57505942	DR	3,027.00		4,952,557.05
20-10-2024	UPI/814435182/OLA/ola@ybl	UPI687066403	DR	354.00		4,952,203.05
21-10-2024	POS/110503/MEESHO INDIA/CARD **4405	POS15704412	DR	1,315.00		4,950,888.05
21-10-2024	UPI/275863154/EATSURE/eatsure@hdfcbank	UPI701536088	DR	726.00		4,950,162.05
21-10-2024	UPI/139038005/ZOMATO/zomato@hdfcbank	UPI810839795	DR	779.00		4,949,383.05
22-10-2024	UPI/423639604/ZOMATO/zomato@hdfcbank	UPI899226575	DR	616.00		4,948,767.05
23-10-2024	UPI/361517965/INDANE GAS CBE/indane@ybl	UPI620961067	DR	1,043.00		4,947,724.05
24-10-2024	UPI/299555242/MEDPLUS CBE/medpluscbe@ybl	UPI350127439	DR	606.00		4,947,118.05
26-10-2024	POS/712190/FLIPKART INDIA/CARD **7494	POS32588378	DR	2,085.00		4,945,033.05
26-10-2024	UPI/703265957/MORE SUPERMARKET/moresupermarket@upi	UPI313939752	DR	1,674.00		4,943,359.05
26-10-2024	POS/334833/KOVAI BIRIYANI/CARD **9775	POS61961637	DR	1,133.00		4,942,226.05
27-10-2024	POS/379267/AJO INDIA/CARD **9521	POS62354263	DR	465.00		4,941,761.05
29-10-2024	NEFT-245663-COVAI COTTON-SALARY OCT	NEFT40624381	CR		295,373.41	5,237,134.46
31-10-2024	POS/614102/AJO INDIA/CARD **6815	POS80863564	DR	22,361.00		5,214,773.46
31-10-2024	ATM/CASH WDL/S1AX2202/AXIS ATM SAIBABA COLONY	ATM70314322	DR	3,000.00		5,211,773.46
01-11-2024	POS/478306/BHARAT PETROLEUM CBE/CARD **4550	FUEL89248905	DR	3,265.00		5,208,508.46
02-11-2024	POS/386919/SREE ANNAPOORNA/CARD **1710	POS34783262	DR	749.00		5,207,759.46
02-11-2024	UPI/250663972/RAPIDO/rapido@ybl	UPI465881704	DR	319.00		5,207,440.46
03-11-2024	UPI/169582437/RAPIDO/rapido@ybl	UPI578902717	DR	392.00		5,207,048.46
05-11-2024	UPI/232007841/LANDLORD RENT/landlord@okhdfc	UPI156379733	DR	68,278.00		5,138,770.46
05-11-2024	ATM/CASH WDL/S1CA6208/CANARA ATM PEELAMEDU	ATM31649101	DR	1,000.00		5,137,770.46
06-11-2024	UPI/155754079/DMART COIMBATORE/dmartcoimbatore@upi	UPI223446360	DR	1,525.00		5,136,245.46
07-11-2024	POS/225549/KOVAI BIRIYANI/CARD **2447	POS21921572	DR	1,184.00		5,135,061.46
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56780704	NET712397	DR	999.00		5,134,062.46
08-11-2024	POS/977022/AJO INDIA/CARD **5822	POS71504717	DR	2,190.00		5,131,872.46
10-11-2024	UPI/381559726/ZOMATO/zomato@hdfcbank	UPI999856171	DR	560.00		5,131,312.46
10-11-2024	UPI/553850425/NETMEDS CBE/netmedscbe@ybl	UPI840224702	DR	192.00		5,131,120.46
11-11-2024	UPI/158447518/UBER/uber@ybl	UPI137784307	DR	356.00		5,130,764.46
11-11-2024	UPI/294537796/RAPIDO/rapido@ybl	UPI197641874	DR	85.00		5,130,679.46
12-11-2024	UPI/306864802/SWIGGY/swiggy@hdfcbank	UPI192046652	DR	358.00		5,130,321.46
12-11-2024	POS/618655/BHARAT PETROLEUM CBE/CARD **9697	FUEL47384338	DR	889.00		5,129,432.46
13-11-2024	UPI/879358236/MEDPLUS CBE/medpluscbe@ybl	UPI110463281	DR	988.00		5,128,444.46
14-11-2024	UPI/251345542/SWIGGY/swiggy@hdfcbank	UPI796434610	DR	762.00		5,127,682.46
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9439041639	ELEC783475	DR	1,093.00		5,126,589.46
15-11-2024	UPI/467127907/RAPIDO/rapido@ybl	UPI571470811	DR	85.00		5,126,504.46
15-11-2024	UPI/343698132/MEDPLUS CBE/medpluscbe@ybl	UPI655753957	DR	273.00		5,126,231.46
16-11-2024	UPI/940893213/ZOMATO/zomato@hdfcbank	UPI955954815	DR	637.00		5,125,594.46
17-11-2024	UPI/107816383/JIO RECHARGE/jio@paytm	UPI376326699	DR	299.00		5,125,295.46
18-11-2024	POS/355366/ANNAPOORNA CBE/CARD **2040	POS49493655	DR	754.00		5,124,541.46
19-11-2024	UPI/620894787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586423433	DR	1,557.00		5,122,984.46
20-11-2024	UPI/106929085/RAPIDO/rapido@ybl	UPI936512924	DR	332.00		5,122,652.46
21-11-2024	ATM/CASH WDL/S1HD4579/HDFC ATM TRICHY ROAD	ATM57807077	DR	2,000.00		5,120,652.46
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2169/PAYMENT	CC51631186	DR	48,025.81		5,072,626.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2024	POS/942788/MEESHO INDIA/CARD **3011	POS86232712	DR	14,861.00		5,057,765.65
23-11-2024	POS/824871/SHREE ANANDHAAS/CARD **7690	POS85174858	DR	245.00		5,057,520.65
23-11-2024	UPI/394684221/OLA/ola@ybl	UPI574528509	DR	188.00		5,057,332.65
24-11-2024	POS/485791/AJIO INDIA/CARD **9749	POS34118032	DR	2,367.00		5,054,965.65
24-11-2024	UPI/168236271/OLA/ola@ybl	UPI475604806	DR	169.00		5,054,796.65
25-11-2024	UPI/983934848/SWIGGY/swiggy@hdfcbank	UPI426502907	DR	517.00		5,054,279.65
26-11-2024	UPI/159235216/EATSURE/eatsure@hdfcbank	UPI296534517	DR	601.00		5,053,678.65
27-11-2024	UPI/207170083/ZOMATO/zomato@hdfcbank	UPI555617906	DR	277.00		5,053,401.65
28-11-2024	ATM/CASH WDL/S1AX2847/AXIS ATM SINGANALLUR	ATM33680861	DR	3,000.00		5,050,401.65
29-11-2024	UPI/385255926/RECEIVED FROM/friend@upi	UPI558145748	CR		3,736.00	5,054,137.65
30-11-2024	NEFT-951699-COVAI COTTON-SALARY NOV	NEFT24226648	CR		305,270.74	5,359,408.39
01-12-2024	UPI/457057775/ZOMATO/zomato@hdfcbank	UPI727736356	DR	370.00		5,359,038.39
02-12-2024	ATM/CASH WDL/S1AX7945/AXIS ATM SAIBABA COLONY	ATM42010291	DR	5,000.00		5,354,038.39
03-12-2024	ATM/CASH WDL/S1HD4697/HDFC ATM PEELAMEDU	ATM91659150	DR	3,000.00		5,351,038.39
05-12-2024	UPI/345266268/LANDLORD RENT/landlord@okhdfc	UPI508350822	DR	68,278.00		5,282,760.39
05-12-2024	POS/826568/MEESHO INDIA/CARD **8411	POS77360934	DR	1,023.00		5,281,737.39
05-12-2024	ATM/CASH WDL/S1AX4965/AXIS ATM HOPES COLLEGE	ATM54485675	DR	1,000.00		5,280,737.39
05-12-2024	ATM/CASH WDL/S1IC9485/ICICI ATM RACE COURSE	ATM92733788	DR	5,000.00		5,275,737.39
06-12-2024	UPI/209633348/DMART COIMBATORE/dmartcoimbatore@upi	UPI642479985	DR	2,922.00		5,272,815.39
06-12-2024	UPI/760593654/UBER/uber@ybl	UPI792583355	DR	109.00		5,272,706.39
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41601412	NET327850	DR	1,199.00		5,271,507.39
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1843765277	ELEC695836	DR	904.00		5,270,603.39
10-12-2024	UPI/213116194/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI155851463	DR	3,175.00		5,267,428.39
12-12-2024	UPI/718285819/OLA/ola@ybl	UPI879002032	DR	176.00		5,267,252.39
12-12-2024	UPI/124815309/RAPIDO/rapido@ybl	UPI951057940	DR	341.00		5,266,911.39
13-12-2024	ACH/DEBIT/HOTSTAR/SUB87296654	SUB130354	DR	299.00		5,266,612.39
14-12-2024	ATM/CASH WDL/S1AX5567/AXIS ATM KALAPATTI	ATM45450500	DR	5,000.00		5,261,612.39
15-12-2024	POS/663076/MEESHO INDIA/CARD **7627	POS94138395	DR	1,222.00		5,260,390.39
15-12-2024	POS/234359/MYNTRA INDIA/CARD **4267	POS25065078	DR	778.00		5,259,612.39
15-12-2024	POS/676754/AMAZON INDIA/CARD **7453	POS81072467	DR	2,536.00		5,257,076.39
15-12-2024	UPI/887408956/ZOMATO/zomato@hdfcbank	UPI458788616	DR	311.00		5,256,765.39
15-12-2024	UPI/288372241/SWIGGY/swiggy@hdfcbank	UPI291485264	DR	667.00		5,256,098.39
15-12-2024	UPI/827592247/NETMEDS CBE/netmedscbe@ybl	UPI901472061	DR	382.00		5,255,716.39
16-12-2024	POS/595336/MYNTRA INDIA/CARD **5940	POS97005985	DR	870.00		5,254,846.39
16-12-2024	UPI/149093503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320116307	DR	2,844.00		5,252,002.39
16-12-2024	POS/832746/SHREE ANANDHAAS/CARD **1589	POS24145366	DR	1,129.00		5,250,873.39
16-12-2024	UPI/321858995/UBER/uber@ybl	UPI133439246	DR	154.00		5,250,719.39
16-12-2024	UPI/134776426/MEDPLUS CBE/medpluscbe@ybl	UPI901854087	DR	751.00		5,249,968.39
17-12-2024	UPI/827595951/RAPIDO/rapido@ybl	UPI158816157	DR	283.00		5,249,685.39
18-12-2024	POS/395495/AMAZON INDIA/CARD **4915	POS61774187	DR	563.00		5,249,122.39
19-12-2024	UPI/279872174/AIRTEL RECHARGE/airtel@paytm	UPI865497663	DR	599.00		5,248,523.39
19-12-2024	POS/380871/AMAZON INDIA/CARD **1135	POS19732460	DR	739.00		5,247,784.39
20-12-2024	UPI/867610415/RAPIDO/rapido@ybl	UPI565892589	DR	380.00		5,247,404.39
21-12-2024	POS/657710/MYNTRA INDIA/CARD **3111	POS25222280	DR	1,678.00		5,245,726.39
22-12-2024	UPI/911278440/EATSURE/eatsure@hdfcbank	UPI585972964	DR	315.00		5,245,411.39
22-12-2024	UPI/887770922/OLA/ola@ybl	UPI993387335	DR	320.00		5,245,091.39
23-12-2024	UPI/760874529/ZOMATO/zomato@hdfcbank	UPI274875959	DR	746.00		5,244,345.39
24-12-2024	POS/816457/FLIPKART INDIA/CARD **8486	POS86574702	DR	970.00		5,243,375.39
25-12-2024	UPI/800126992/SWIGGY/swiggy@hdfcbank	UPI346759696	DR	689.00		5,242,686.39
28-12-2024	NEFT-762299-COVAI COTTON-SALARY DEC	NEFT87525322	CR		297,651.85	5,540,338.24
28-12-2024	UPI/878753441/BOOKMYSHOW/bms@axisbank	UPI275068200	DR	445.00		5,539,893.24
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283698	DR	17.70		5,539,875.54
29-12-2024	UPI/392234801/INDANE GAS CBE/indane@ybl	UPI179540949	DR	1,063.00		5,538,812.54
30-12-2024	UPI/585048405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602356049	DR	946.00		5,537,866.54
30-12-2024	UPI/459179855/SWIGGY/swiggy@hdfcbank	UPI577724270	DR	198.00		5,537,668.54
31-12-2024	ATM/CASH WDL/S1AX1708/AXIS ATM VADAVALLI	ATM48759925	DR	5,000.00		5,532,668.54
31-12-2024	UPI/857937758/UBER/uber@ybl	UPI694973961	DR	387.00		5,532,281.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT249254	CR		29,044.48	5,561,326.02
01-01-2025	UPI/556865581/LANDLORD RENT/landlord@okhdfc	UPI284174319	DR	71,246.00		5,490,080.02
01-01-2025	POS/256708/AJIO INDIA/CARD **5494	POS92863728	DR	1,249.00		5,488,831.02
01-01-2025	ATM/CASH WDL/S1AX2931/AXIS ATM THUDIYALUR	ATM76414266	DR	2,000.00		5,486,831.02
02-01-2025	UPI/964900399/INDANE GAS CBE/indane@ybl	UPI159199723	DR	1,096.00		5,485,735.02
02-01-2025	ATM/CASH WDL/S1IC4749/ICICI ATM PEELAMEDU	ATM79126770	DR	2,000.00		5,483,735.02

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-01-2025	UPI/261007989/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591150657	DR	2,916.00		5,480,819.02
04-01-2025	ATM/CASH WDL/S1AX9979/AXIS ATM RACE COURSE	ATM75304966	DR	5,000.00		5,475,819.02
04-01-2025	ACH/DEBIT/HOTSTAR/SUB40919285	SUB392844	DR	149.00		5,475,670.02
05-01-2025	NEFT/222551/FAMILY SUPPORT/TRANSFER	NEFT57311808	DR	20,394.00		5,455,276.02
05-01-2025	NEFT/357731/HEALTH INSURANCE/PREMIUM	INS47037593	DR	31,887.00		5,423,389.02
09-01-2025	POS/956045/SHREE ANANDHAAS/CARD **5539	POS97745271	DR	800.00		5,422,589.02
10-01-2025	POS/824697/MYNTRA INDIA/CARD **6727	POS20462560	DR	2,510.00		5,420,079.02
12-01-2025	POS/370182/AMAZON INDIA/CARD **6469	POS15327052	DR	1,835.00		5,418,244.02
14-01-2025	POS/737126/MYNTRA INDIA/CARD **6320	POS79043716	DR	778.00		5,417,466.02
16-01-2025	UPI/652361060/EATSURE/eatsure@hdfcbank	UPI797052624	DR	482.00		5,416,984.02
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5686754585	ELEC958661	DR	1,107.00		5,415,877.02
20-01-2025	UPI/692747498/EATSURE/eatsure@hdfcbank	UPI165227743	DR	180.00		5,415,697.02
21-01-2025	UPI/200093426/AIRTEL RECHARGE/airtel@paytm	UPI118412178	DR	699.00		5,414,998.02
21-01-2025	POS/953866/AMAZON INDIA/CARD **4775	POS68999705	DR	1,797.00		5,413,201.02
21-01-2025	UPI/467814897/ZOMATO/zomato@hdfcbank	UPI877418339	DR	418.00		5,412,783.02
22-01-2025	POS/832937/FLIPKART INDIA/CARD **4379	POS58287976	DR	2,062.00		5,410,721.02
25-01-2025	POS/767269/FLIPKART INDIA/CARD **9363	POS73593488	DR	19,388.00		5,391,333.02
26-01-2025	UPI/653248170/SWIGGY/swiggy@hdfcbank	UPI501541511	DR	347.00		5,390,986.02
30-01-2025	ATM/CASH WDL/S1SB4962/SBI ATM SINGANALLUR	ATM53777107	DR	5,000.00		5,385,986.02
30-01-2025	UPI/722411388/OLA/ola@ybl	UPI450673771	DR	192.00		5,385,794.02
31-01-2025	UPI/284377439/NILGIRIS CBE/nilgiriscbe@upi	UPI214415648	DR	2,729.00		5,383,065.02
31-01-2025	UPI/955435616/UBER/uber@ybl	UPI921994810	DR	113.00		5,382,952.02
01-02-2025	NEFT-578428-COVAI COTTON-SALARY JAN	NEFT36107299	CR		323,976.89	5,706,928.91
01-02-2025	POS/740691/BHARAT PETROLEUM CBE/CARD **7457	FUEL28100741	DR	3,207.00		5,703,721.91
02-02-2025	UPI/216283451/LANDLORD RENT/landlord@okhdfc	UPI281316633	DR	71,246.00		5,632,475.91
02-02-2025	UPI/567700966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765041665	DR	1,896.00		5,630,579.91
02-02-2025	UPI/874934436/ZOMATO/zomato@hdfcbank	UPI106174242	DR	735.00		5,629,844.91
02-02-2025	UPI/174309542/EATSURE/eatsure@hdfcbank	UPI919500833	DR	739.00		5,629,105.91
02-02-2025	UPI/218602029/UBER/uber@ybl	UPI775134674	DR	308.00		5,628,797.91
02-02-2025	UPI/596553784/RECEIVED FROM/friend@upi	UPI972722160	CR		12,105.00	5,640,902.91
03-02-2025	POS/211704/MEESHO INDIA/CARD **7248	POS59679984	DR	2,596.00		5,638,306.91
03-02-2025	UPI/319669284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381435471	DR	1,746.00		5,636,560.91
03-02-2025	UPI/719813446/SWIGGY/swiggy@hdfcbank	UPI964713796	DR	176.00		5,636,384.91
03-02-2025	POS/672169/INDIAN OIL GANDHIPURAM/CARD **5716	FUEL92716882	DR	1,650.00		5,634,734.91
03-02-2025	UPI/881952600/RAPIDO/rapido@ybl	UPI731271244	DR	384.00		5,634,350.91
04-02-2025	POS/630714/AMAZON INDIA/CARD **5806	POS81671871	DR	19,956.00		5,614,394.91
05-02-2025	POS/995496/FLIPKART INDIA/CARD **9627	POS93805908	DR	379.00		5,614,015.91
05-02-2025	UPI/258529206/EATSURE/eatsure@hdfcbank	UPI639739976	DR	429.00		5,613,586.91
05-02-2025	ATM/CASH WDL/S1AX2284/AXIS ATM TRICHY ROAD	ATM50968855	DR	2,000.00		5,611,586.91
05-02-2025	ATM/CASH WDL/S1IO8461/IOB ATM TOWN HALL	ATM84084199	DR	2,000.00		5,609,586.91
07-02-2025	POS/925014/SREE ANNAPOORNA/CARD **4360	POS38177592	DR	1,053.00		5,608,533.91
08-02-2025	UPI/189841245/EATSURE/eatsure@hdfcbank	UPI285058834	DR	267.00		5,608,266.91
08-02-2025	ATM/CASH WDL/S1AX9076/AXIS ATM RACE COURSE	ATM47519860	DR	5,000.00		5,603,266.91
08-02-2025	UPI/837916338/OLA/ola@ybl	UPI345371275	DR	376.00		5,602,890.91
10-02-2025	UPI/167607173/RAPIDO/rapido@ybl	UPI590460778	DR	220.00		5,602,670.91
11-02-2025	ACH/DEBIT/HOTSTAR/SUB48485551	SUB912130	DR	499.00		5,602,171.91
13-02-2025	POS/836978/MYNTRA INDIA/CARD **3669	POS77266922	DR	1,650.00		5,600,521.91
14-02-2025	UPI/181840214/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238373809	DR	3,293.00		5,597,228.91
15-02-2025	POS/190651/INDIAN OIL AVINASHI RD/CARD **8349	FUEL24871991	DR	3,091.00		5,594,137.91
16-02-2025	UPI/683320820/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117499211	DR	1,875.00		5,592,262.91
16-02-2025	ATM/CASH WDL/S1SB2254/SBI ATM KALAPATTI	ATM14872825	DR	3,000.00		5,589,262.91
17-02-2025	POS/748675/MEESHO INDIA/CARD **8796	POS64658088	DR	2,489.00		5,586,773.91
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1712/PAYMENT	CC31692039	DR	18,122.53		5,568,651.38
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8009437276	ELEC966774	DR	1,257.00		5,567,394.38
20-02-2025	ATM/CASH WDL/S1SB3756/SBI ATM GANDHIPURAM	ATM55180523	DR	10,000.00		5,557,394.38
20-02-2025	UPI/138065061/OLA/ola@ybl	UPI791955195	DR	354.00		5,557,040.38
21-02-2025	UPI/500046474/VI RECHARGE/vi@paytm	UPI619555692	DR	299.00		5,556,741.38
23-02-2025	UPI/780726876/SWIGGY/swiggy@hdfcbank	UPI863426978	DR	364.00		5,556,377.38
23-02-2025	ATM/CASH WDL/S1IO9095/IOB ATM RACE COURSE	ATM64822011	DR	2,000.00		5,554,377.38
23-02-2025	UPI/842676017/OLA/ola@ybl	UPI995049806	DR	209.00		5,554,168.38
23-02-2025	UPI/729284105/UBER/uber@ybl	UPI853539787	DR	119.00		5,554,049.38
24-02-2025	POS/349333/ANNAPOORNA CBE/CARD **1467	POS11099412	DR	972.00		5,553,077.38
24-02-2025	POS/271349/INDIAN OIL AVINASHI RD/CARD **4841	FUEL60745055	DR	1,619.00		5,551,458.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	UPI/159452001/INDANE GAS CBE/indane@ybl	UPI421360265	DR	1,084.00		5,550,374.38
25-02-2025	POS/337696/AMAZON INDIA/CARD **9674	POS85193130	DR	1,574.00		5,548,800.38
25-02-2025	POS/154060/SHELL TRICHY ROAD/CARD **7330	FUEL51738447	DR	2,968.00		5,545,832.38
26-02-2025	UPI/231842149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967513985	DR	1,177.00		5,544,655.38
26-02-2025	UPI/290041953/SWIGGY/swiggy@hdfcbank	UPI863649833	DR	631.00		5,544,024.38
26-02-2025	POS/258201/HOTEL ANNAPOORNA/CARD **3883	POS52871087	DR	1,204.00		5,542,820.38
27-02-2025	UPI/163145906/ZOMATO/zomato@hdfcbank	UPI493696216	DR	208.00		5,542,612.38
27-02-2025	POS/967879/A2B ADYAR ANANDA BHAVAN/CARD **1905	POS60987263	DR	1,106.00		5,541,506.38
27-02-2025	UPI/795275426/RAPIDO/rapido@ybl	UPI155221613	DR	331.00		5,541,175.38
28-02-2025	NEFT-572485-COVAI COTTON-SALARY FEB	NEFT46553185	CR		333,417.29	5,874,592.67
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92142261	NET317885	DR	599.00		5,873,993.67
01-03-2025	POS/192832/MEESHO INDIA/CARD **9469	POS83097694	DR	1,014.00		5,872,979.67
02-03-2025	UPI/371321585/LANDLORD RENT/landlord@okhdfc	UPI898498578	DR	71,246.00		5,801,733.67
02-03-2025	UPI/458876714/UBER/uber@ybl	UPI132844401	DR	101.00		5,801,632.67
03-03-2025	UPI/737126750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI727867895	DR	3,313.00		5,798,319.67
03-03-2025	UPI/932882599/ZOMATO/zomato@hdfcbank	UPI374959040	DR	364.00		5,797,955.67
05-03-2025	POS/265440/KOVAI BIRIYANI/CARD **6083	POS88690327	DR	1,128.00		5,796,827.67
06-03-2025	ATM/CASH WDL/S1AX4510/AXIS ATM VADAVALLI	ATM55143008	DR	5,000.00		5,791,827.67
06-03-2025	UPI/193104160/OLA/ola@ybl	UPI435043539	DR	217.00		5,791,610.67
07-03-2025	POS/723344/AMAZON INDIA/CARD **5336	POS53877507	DR	1,975.00		5,789,635.67
08-03-2025	POS/450512/A2B ADYAR ANANDA BHAVAN/CARD **1283	POS35703350	DR	687.00		5,788,948.67
10-03-2025	POS/891810/MEESHO INDIA/CARD **3971	POS15970360	DR	1,248.00		5,787,700.67
10-03-2025	UPI/192743782/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812899806	DR	1,527.00		5,786,173.67
10-03-2025	UPI/653151160/EATSURE/eatsure@hdfcbank	UPI416818865	DR	543.00		5,785,630.67
10-03-2025	NEFT/133711/FAMILY SUPPORT/TRANSFER	NEFT46234659	DR	8,704.00		5,776,926.67
11-03-2025	UPI/280481498/MORE SUPERMARKET/moresupermarket@upi	UPI322590747	DR	2,851.00		5,774,075.67
11-03-2025	UPI/644808061/EATSURE/eatsure@hdfcbank	UPI691776726	DR	671.00		5,773,404.67
11-03-2025	UPI/152647546/EATSURE/eatsure@hdfcbank	UPI503357202	DR	381.00		5,773,023.67
12-03-2025	POS/557796/AMAZON INDIA/CARD **2651	POS20232242	DR	1,169.00		5,771,854.67
13-03-2025	UPI/359537661/RECEIVED FROM/friend@upi	UPI354641055	CR		3,703.00	5,775,557.67
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8473534634	ELEC670045	DR	2,237.00		5,773,320.67
14-03-2025	ATM/CASH WDL/S1AX8218/AXIS ATM TRICHY ROAD	ATM63080908	DR	5,000.00		5,768,320.67
16-03-2025	UPI/354638619/EATSURE/eatsure@hdfcbank	UPI124124415	DR	302.00		5,768,018.67
16-03-2025	ATM/CASH WDL/S1SB4369/SBI ATM SAIBABA COLONY	ATM99996657	DR	5,000.00		5,763,018.67
19-03-2025	UPI/402477810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185828630	DR	2,786.00		5,760,232.67
20-03-2025	ATM/CASH WDL/S1AX5477/AXIS ATM HOPES COLLEGE	ATM37349214	DR	10,000.00		5,750,232.67
21-03-2025	POS/668429/AJO INDIA/CARD **8398	POS46297373	DR	2,215.00		5,748,017.67
21-03-2025	UPI/447267919/SWIGGY/swiggy@hdfcbank	UPI471438741	DR	297.00		5,747,720.67
21-03-2025	UPI/114170089/ZOMATO/zomato@hdfcbank	UPI379317737	DR	759.00		5,746,961.67
22-03-2025	UPI/946061002/AIRTEL RECHARGE/airtel@paytm	UPI189907107	DR	399.00		5,746,562.67
22-03-2025	ATM/CASH WDL/S1CA6990/CANARA ATM SAIBABA COLONY	ATM33896410	DR	1,000.00		5,745,562.67
22-03-2025	UPI/547789651/UBER/uber@ybl	UPI515368794	DR	158.00		5,745,404.67
22-03-2025	UPI/445455318/RAPIDO/rapido@ybl	UPI382811245	DR	325.00		5,745,079.67
23-03-2025	UPI/305532646/UBER/uber@ybl	UPI824857802	DR	82.00		5,744,997.67
25-03-2025	UPI/955247979/ZOMATO/zomato@hdfcbank	UPI868332423	DR	476.00		5,744,521.67
26-03-2025	POS/613082/MYNTRA INDIA/CARD **6097	POS69121246	DR	2,450.00		5,742,071.67
27-03-2025	POS/623413/MYNTRA INDIA/CARD **2341	POS39063227	DR	1,822.00		5,740,249.67
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551427	DR	17.70		5,740,231.97
30-03-2025	NEFT-959091-COVAI COTTON-SALARY MAR	NEFT56690261	CR		320,695.74	6,060,927.71
30-03-2025	UPI/827207919/OLA/ola@ybl	UPI398410476	DR	366.00		6,060,561.71
31-03-2025	NEFT-161724-COVAI COTTON-BONUS FY2024-2025	NEFT58173213	CR		161,259.29	6,221,821.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT989772	CR		32,664.56	6,254,485.56
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74743994	NET984429	DR	999.00		6,253,486.56
04-04-2025	UPI/881604521/SWIGGY/swiggy@hdfcbank	UPI663457596	DR	437.00		6,253,049.56
05-04-2025	UPI/718626866/LANDLORD RENT/landlord@okhdfc	UPI967463783	DR	71,246.00		6,181,803.56
05-04-2025	POS/215143/HOTEL ANNAPOORNA/CARD **6627	POS46356678	DR	483.00		6,181,320.56
05-04-2025	ACH/DEBIT/NETFLIX/SUB94381801	SUB140810	DR	299.00		6,181,021.56
06-04-2025	ATM/CASH WDL/S1AX3844/AXIS ATM RS PURAM	ATM11375730	DR	3,000.00		6,178,021.56
07-04-2025	UPI/536739873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937758585	DR	2,552.00		6,175,469.56
07-04-2025	POS/737787/BHARAT PETROLEUM CBE/CARD **7678	FUEL68151220	DR	2,303.00		6,173,166.56
07-04-2025	ATM/CASH WDL/S1AX3533/AXIS ATM HOPES COLLEGE	ATM38468113	DR	3,000.00		6,170,166.56
08-04-2025	NEFT/613012/FAMILY SUPPORT/TRANSFER	NEFT93902087	DR	22,494.00		6,147,672.56
08-04-2025	UPI/418954383/RECEIVED FROM/friend@upi	UPI408797138	CR		7,290.00	6,154,962.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	UPI/294794334/NETMEDS CBE/netmedscbe@ybl	UPI183024883	DR	450.00		6,154,512.56
10-04-2025	ATM/CASH WDL/S1IC9052/ICICI ATM GANDHIPURAM	ATM66032435	DR	2,000.00		6,152,512.56
10-04-2025	ATM/CASH WDL/S1AX5033/AXIS ATM THUDIYALUR	ATM55622836	DR	3,000.00		6,149,512.56
11-04-2025	POS/563734/INDIAN OIL GANDHIPURAM/CARD **5899	FUEL71640917	DR	3,114.00		6,146,398.56
11-04-2025	ATM/CASH WDL/S1AX7856/AXIS ATM AVINASHI ROAD	ATM23684043	DR	5,000.00		6,141,398.56
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5164715611	ELEC428321	DR	2,184.00		6,139,214.56
15-04-2025	UPI/360246280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166530780	DR	962.00		6,138,252.56
16-04-2025	POS/109674/MEESHO INDIA/CARD **8300	POS33329416	DR	2,204.00		6,136,048.56
16-04-2025	UPI/400930458/UBER/uber@ybl	UPI970889149	DR	99.00		6,135,949.56
16-04-2025	UPI/953209545/RAPIDO/rapido@ybl	UPI993560693	DR	336.00		6,135,613.56
18-04-2025	UPI/134475989/INDANE GAS CBE/indane@ybl	UPI857402258	DR	862.00		6,134,751.56
19-04-2025	UPI/344872384/AIRTEL RECHARGE/airtel@paytm	UPI549562749	DR	599.00		6,134,152.56
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8204/PAYMENT	CC99949359	DR	17,767.55		6,116,385.01
22-04-2025	POS/875965/JUNIOR KUPPANNA/CARD **4568	POS82644439	DR	963.00		6,115,422.01
26-04-2025	POS/225440/FLIPKART INDIA/CARD **5682	POS40003301	DR	781.00		6,114,641.01
26-04-2025	UPI/368864558/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256217590	DR	1,874.00		6,112,767.01
27-04-2025	POS/442964/FLIPKART INDIA/CARD **4194	POS17196351	DR	8,399.00		6,104,368.01
27-04-2025	POS/433533/AJO INDIA/CARD **8115	POS97489579	DR	665.00		6,103,703.01
27-04-2025	POS/449453/INDIAN OIL GANDHIPURAM/CARD **9872	FUEL77051328	DR	1,675.00		6,102,028.01
28-04-2025	UPI/574421875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148248457	DR	1,098.00		6,100,930.01
28-04-2025	POS/720085/HOTEL ANNAPOORNA/CARD **3392	POS93914391	DR	221.00		6,100,709.01
29-04-2025	NEFT-935003-COVAI COTTON-SALARY APR	NEFT75494990	CR		324,057.91	6,424,766.92
29-04-2025	UPI/408151433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948576733	DR	2,439.00		6,422,327.92
29-04-2025	UPI/106243477/EATSURE/eatsure@hdfcbank	UPI704876089	DR	643.00		6,421,684.92
29-04-2025	POS/873166/HP PETROL RS PURAM/CARD **4021	FUEL53854040	DR	3,211.00		6,418,473.92
30-04-2025	UPI/511637126/ZOMATO/zomato@hdfcbank	UPI106054640	DR	339.00		6,418,134.92
01-05-2025	UPI/889589785/EATSURE/eatsure@hdfcbank	UPI246706474	DR	322.00		6,417,812.92
04-05-2025	UPI/358250104/LANDLORD RENT/landlord@okhdfc	UPI199445516	DR	71,246.00		6,346,566.92
04-05-2025	POS/586137/AJO INDIA/CARD **2502	POS51448448	DR	10,510.00		6,336,056.92
04-05-2025	POS/689575/AMAZON INDIA/CARD **5694	POS50681038	DR	1,492.00		6,334,564.92
05-05-2025	ATM/CASH WDL/S1IC9242/ICICI ATM RS PURAM	ATM56129642	DR	3,000.00		6,331,564.92
05-05-2025	UPI/486026625/RAPIDO/rapido@ybl	UPI848431731	DR	306.00		6,331,258.92
07-05-2025	POS/185231/ANNAPOORNA CBE/CARD **2653	POS19772046	DR	821.00		6,330,437.92
07-05-2025	ATM/CASH WDL/S1AX7363/AXIS ATM HOPES COLLEGE	ATM22835247	DR	1,000.00		6,329,437.92
07-05-2025	NEFT/590350/FAMILY SUPPORT/TRANSFER	NEFT59579272	DR	22,864.00		6,306,573.92
09-05-2025	POS/909611/JUNIOR KUPPANNA/CARD **9293	POS40150741	DR	714.00		6,305,859.92
10-05-2025	POS/894040/AMAZON INDIA/CARD **1784	POS79803294	DR	13,044.00		6,292,815.92
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9413433193	ELEC710987	DR	2,384.00		6,290,431.92
11-05-2025	UPI/631111450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI761097233	DR	2,277.00		6,288,154.92
11-05-2025	POS/249792/SREE ANNAPOORNA/CARD **1369	POS56219756	DR	827.00		6,287,327.92
11-05-2025	UPI/881534475/RAPIDO/rapido@ybl	UPI229196921	DR	135.00		6,287,192.92
11-05-2025	UPI/182722822/RAPIDO/rapido@ybl	UPI765479461	DR	320.00		6,286,872.92
12-05-2025	POS/553796/MEESHO INDIA/CARD **7125	POS64217792	DR	839.00		6,286,033.92
13-05-2025	POS/637301/AMAZON INDIA/CARD **1085	POS12936564	DR	1,873.00		6,284,160.92
13-05-2025	ATM/CASH WDL/S1SB1796/SBI ATM UKKADAM	ATM47063943	DR	5,000.00		6,279,160.92
15-05-2025	UPI/108420493/VI RECHARGE/vi@paytm	UPI934409373	DR	399.00		6,278,761.92
15-05-2025	ATM/CASH WDL/S1AX6968/AXIS ATM GANDHIPURAM	ATM58378200	DR	2,000.00		6,276,761.92
15-05-2025	UPI/275059941/NETMEDS CBE/netmedscbe@ybl	UPI567432377	DR	360.00		6,276,401.92
16-05-2025	UPI/368707574/UBER/uber@ybl	UPI340307341	DR	324.00		6,276,077.92
17-05-2025	UPI/459854503/RECEIVED FROM/friend@upi	UPI869161299	CR		10,530.00	6,286,607.92
17-05-2025	UPI/661100401/BOOKMYSHOW/bms@axisbank	UPI719451252	DR	991.00		6,285,616.92
18-05-2025	UPI/966208955/EATSURE/eatsure@hdfcbank	UPI476288041	DR	184.00		6,285,432.92
21-05-2025	UPI/545165767/UBER/uber@ybl	UPI292895346	DR	159.00		6,285,273.92
22-05-2025	UPI/594854862/EATSURE/eatsure@hdfcbank	UPI407516400	DR	569.00		6,284,704.92
23-05-2025	ATM/CASH WDL/S1AX3084/AXIS ATM PEELAMEDU	ATM82594195	DR	5,000.00		6,279,704.92
23-05-2025	UPI/319649479/OLA/ola@ybl	UPI424823529	DR	377.00		6,279,327.92
26-05-2025	ATM/CASH WDL/S1HD7323/HDFC ATM SARAVANAMPATTI	ATM93698821	DR	2,000.00		6,277,327.92
27-05-2025	UPI/482723715/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620623352	DR	3,084.00		6,274,243.92
28-05-2025	NEFT-296849-COVAI COTTON-SALARY MAY	NEFT33472942	CR		335,509.94	6,609,753.86
28-05-2025	POS/116251/FLIPKART INDIA/CARD **3816	POS17690312	DR	1,977.00		6,607,776.86
29-05-2025	POS/723127/KOVAI BIRIYANI/CARD **1162	POS88889752	DR	624.00		6,607,152.86
30-05-2025	POS/610243/FLIPKART INDIA/CARD **3108	POS12020967	DR	1,850.00		6,605,302.86
01-06-2025	UPI/730282596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962647803	DR	1,399.00		6,603,903.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	POS/581756/ANNAPOORNA CBE/CARD **2618	POS45225065	DR	570.00		6,603,333.86
03-06-2025	UPI/603975549/LANDLORD RENT/landlord@okhdfc	UPI403789252	DR	71,246.00		6,532,087.86
05-06-2025	POS/348065/AMAZON INDIA/CARD **1597	POS59599676	DR	1,439.00		6,530,648.86
05-06-2025	UPI/228146846/UBER/uber@ybl	UPI671583325	DR	280.00		6,530,368.86
05-06-2025	UPI/405859497/NETMEDS CBE/netmedscbe@ybl	UPI709777791	DR	437.00		6,529,931.86
05-06-2025	UPI/971048352/NETMEDS CBE/netmedscbe@ybl	UPI513723038	DR	340.00		6,529,591.86
07-06-2025	POS/899674/ANNAPOORNA CBE/CARD **9726	POS44005343	DR	1,289.00		6,528,302.86
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB67025289	SUB678108	DR	499.00		6,527,803.86
10-06-2025	ATM/CASH WDL/S1AX4017/AXIS ATM RACE COURSE	ATM12106480	DR	3,000.00		6,524,803.86
12-06-2025	POS/684026/MEESHO INDIA/CARD **6483	POS70456550	DR	783.00		6,524,020.86
12-06-2025	UPI/391220041/DMART COIMBATORE/dmartcoimbatore@upi	UPI565191223	DR	1,459.00		6,522,561.86
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7118929713	ELEC784607	DR	2,409.00		6,520,152.86
13-06-2025	POS/273030/AMAZON INDIA/CARD **2220	POS50601145	DR	463.00		6,519,689.86
14-06-2025	UPI/214425497/EATSURE/eatsure@hdfcbank	UPI347217828	DR	636.00		6,519,053.86
14-06-2025	ATM/CASH WDL/S1HD7687/HDFC ATM THUDIYALUR	ATM90863571	DR	2,000.00		6,517,053.86
15-06-2025	POS/995315/SHREE ANANDHAAS/CARD **1044	POS75752817	DR	891.00		6,516,162.86
16-06-2025	UPI/278298948/OLA/ola@ybl	UPI508162168	DR	347.00		6,515,815.86
18-06-2025	UPI/842616664/EATSURE/eatsure@hdfcbank	UPI634158657	DR	634.00		6,515,181.86
19-06-2025	UPI/358877981/EATSURE/eatsure@hdfcbank	UPI574504090	DR	180.00		6,515,001.86
19-06-2025	ATM/CASH WDL/S1IC1487/ICICI ATM THUDIYALUR	ATM98967177	DR	10,000.00		6,505,001.86
19-06-2025	UPI/725568146/RAPIDO/rapido@ybl	UPI750422857	DR	217.00		6,504,784.86
20-06-2025	ATM/CASH WDL/S1HD2999/HDFC ATM TRICHY ROAD	ATM43227949	DR	2,000.00		6,502,784.86
20-06-2025	ATM/CASH WDL/S1AX5141/AXIS ATM SARAVANAMPATTI	ATM99574054	DR	1,000.00		6,501,784.86
21-06-2025	POS/723005/SHREE ANANDHAAS/CARD **8077	POS96878452	DR	824.00		6,500,960.86
21-06-2025	UPI/900322634/UBER/uber@ybl	UPI312156509	DR	298.00		6,500,662.86
21-06-2025	UPI/329124400/UBER/uber@ybl	UPI518530719	DR	139.00		6,500,523.86
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3520/PAYMENT	CC53223093	DR	36,941.09		6,463,582.77
22-06-2025	ATM/CASH WDL/S1AX6681/AXIS ATM UKKADAM	ATM86807889	DR	5,000.00		6,458,582.77
23-06-2025	POS/227592/MEESHO INDIA/CARD **6238	POS98837282	DR	1,673.00		6,456,909.77
23-06-2025	UPI/719224906/RECEIVED FROM/friend@upi	UPI345000655	CR		2,919.00	6,459,828.77
24-06-2025	UPI/125000224/VI RECHARGE/vi@paytm	UPI399541674	DR	599.00		6,459,229.77
24-06-2025	UPI/802245242/RAPIDO/rapido@ybl	UPI344917463	DR	294.00		6,458,935.77
26-06-2025	UPI/751104971/INDANE GAS CBE/indane@ybl	UPI116680150	DR	1,024.00		6,457,911.77
28-06-2025	NEFT-216838-COVAI COTTON-SALARY JUN	NEFT67381970	CR		329,825.71	6,787,737.48
28-06-2025	POS/847478/FLIPKART INDIA/CARD **6136	POS13893974	DR	1,758.00		6,785,979.48
28-06-2025	UPI/549558492/UBER/uber@ybl	UPI585118802	DR	121.00		6,785,858.48
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915374	DR	17.70		6,785,840.78
29-06-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG392556	DR	600.00		6,785,240.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT690972	CR		35,622.51	6,820,863.29
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84864653	NET912860	DR	799.00		6,820,064.29
02-07-2025	UPI/966264338/INDANE GAS CBE/indane@ybl	UPI471875196	DR	869.00		6,819,195.29
02-07-2025	UPI/992010939/LANDLORD RENT/landlord@okhdfc	UPI585221875	DR	71,246.00		6,747,949.29
03-07-2025	UPI/372401335/ZOMATO/zomato@hdfcbank	UPI419766584	DR	227.00		6,747,722.29
03-07-2025	UPI/480729545/RAPIDO/rapido@ybl	UPI679506722	DR	226.00		6,747,496.29
04-07-2025	ACH/DEBIT/HOTSTAR/SUB93883831	SUB721362	DR	299.00		6,747,197.29
06-07-2025	POS/258519/MYNTRA INDIA/CARD **5041	POS58724546	DR	981.00		6,746,216.29
06-07-2025	UPI/536545928/BOOKMYSHOW/bms@axisbank	UPI622081922	DR	505.00		6,745,711.29
07-07-2025	POS/970430/MEESHO INDIA/CARD **5166	POS29447582	DR	2,344.00		6,743,367.29
07-07-2025	UPI/921823730/SWIGGY/swiggy@hdfcbank	UPI853029247	DR	678.00		6,742,689.29
08-07-2025	ATM/CASH WDL/S1AX2421/AXIS ATM SINGANALLUR	ATM71852795	DR	5,000.00		6,737,689.29
09-07-2025	ATM/CASH WDL/S1AX3472/AXIS ATM PEELAMEDU	ATM88323321	DR	2,000.00		6,735,689.29
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5191719571	ELEC122073	DR	1,024.00		6,734,665.29
15-07-2025	UPI/869691908/ZOMATO/zomato@hdfcbank	UPI835758989	DR	417.00		6,734,248.29
15-07-2025	ATM/CASH WDL/S1AX9639/AXIS ATM GANDHIPURAM	ATM93718334	DR	10,000.00		6,724,248.29
19-07-2025	UPI/152603831/VI RECHARGE/vi@paytm	UPI121273247	DR	699.00		6,723,549.29
23-07-2025	UPI/327808980/MORE SUPERMARKET/moresupermarket@upi	UPI697420069	DR	2,200.00		6,721,349.29
24-07-2025	UPI/376968654/EATSURE/eatsure@hdfcbank	UPI437201923	DR	361.00		6,720,988.29
24-07-2025	UPI/958056465/SWIGGY/swiggy@hdfcbank	UPI698706714	DR	509.00		6,720,479.29
24-07-2025	UPI/185158275/UBER/uber@ybl	UPI293684121	DR	227.00		6,720,252.29
25-07-2025	POS/274889/A2B ADYAR ANANDA BHAVAN/CARD **5385	POS20757401	DR	272.00		6,719,980.29
26-07-2025	POS/618501/SHREE ANANDHAAS/CARD **4669	POS24272544	DR	223.00		6,719,757.29
28-07-2025	UPI/578108508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI416369055	DR	1,398.00		6,718,359.29
29-07-2025	POS/959104/AMAZON INDIA/CARD **2529	POS47712046	DR	925.00		6,717,434.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	UPI/949584762/OLA/ola@ybl	UPI505525407	DR	108.00		6,717,326.29
30-07-2025	NEFT-593393-COVAI COTTON-SALARY JUL	NEFT40252000	CR		334,037.62	7,051,363.91
30-07-2025	ATM/CASH WDL/S1IC4735/CICI ATM METTUPALAYAM ROAD	ATM81827730	DR	3,000.00		7,048,363.91
31-07-2025	UPI/650676070/EATSURE/eatsure@hdfcbank	UPI231107063	DR	185.00		7,048,178.91
31-07-2025	POS/365352/HOTEL ANNAPOORNA/CARD **8330	POS36048003	DR	739.00		7,047,439.91
01-08-2025	UPI/371819350/LANDLORD RENT/landlord@okhdfc	UPI208449086	DR	71,246.00		6,976,193.91
01-08-2025	UPI/170905474/OLA/ola@ybl	UPI629392529	DR	209.00		6,975,984.91
02-08-2025	ACH/DEBIT/HOTSTAR/SUB47940743	SUB911609	DR	199.00		6,975,785.91
02-08-2025	UPI/765645357/BOOKMYSHOW/bms@axisbank	UPI361940486	DR	878.00		6,974,907.91
04-08-2025	UPI/557004088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429436833	DR	967.00		6,973,940.91
07-08-2025	POS/964420/AJO INDIA/CARD **2721	POS62703731	DR	1,641.00		6,972,299.91
07-08-2025	UPI/784943359/NILGIRIS CBE/nilgiriscbe@upi	UPI145394974	DR	1,452.00		6,970,847.91
07-08-2025	NEFT/727143/FAMILY SUPPORT/TRANSFER	NEFT38662763	DR	9,467.00		6,961,380.91
08-08-2025	ATM/CASH WDL/S1HD7469/HDFC ATM RS PURAM	ATM12528963	DR	1,000.00		6,960,380.91
09-08-2025	UPI/183426471/RAPIDO/rapido@ybl	UPI315861474	DR	224.00		6,960,156.91
10-08-2025	UPI/233957156/ZOMATO/zomato@hdfcbank	UPI653177783	DR	631.00		6,959,525.91
11-08-2025	POS/397970/FLIPKART INDIA/CARD **2672	POS14479831	DR	1,019.00		6,958,506.91
11-08-2025	UPI/417121728/UBER/uber@ybl	UPI468203990	DR	118.00		6,958,388.91
12-08-2025	ATM/CASH WDL/S1AX1048/AXIS ATM SUNGAM	ATM55041791	DR	1,000.00		6,957,388.91
13-08-2025	ATM/CASH WDL/S1AX4992/AXIS ATM VADAVALLI	ATM85977402	DR	1,000.00		6,956,388.91
13-08-2025	UPI/782410603/UBER/uber@ybl	UPI744164058	DR	110.00		6,956,278.91
14-08-2025	UPI/308671974/SWIGGY/swiggy@hdfcbank	UPI797692984	DR	432.00		6,955,846.91
15-08-2025	UPI/343683437/SWIGGY/swiggy@hdfcbank	UPI641036064	DR	344.00		6,955,502.91
17-08-2025	UPI/224397506/JIO RECHARGE/jio@paytm	UPI224898688	DR	299.00		6,955,203.91
18-08-2025	POS/284200/AMAZON INDIA/CARD **3979	POS91939654	DR	1,028.00		6,954,175.91
18-08-2025	UPI/939480181/UBER/uber@ybl	UPI259308112	DR	336.00		6,953,839.91
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1707607780	ELEC351489	DR	1,191.00		6,952,648.91
19-08-2025	POS/974313/AMAZON INDIA/CARD **5576	POS41704662	DR	1,744.00		6,950,904.91
20-08-2025	UPI/266732565/UBER/uber@ybl	UPI868241421	DR	146.00		6,950,758.91
22-08-2025	POS/893561/KOVAI BIRIYANI/CARD **5671	POS15102102	DR	429.00		6,950,329.91
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2866/PAYMENT	CC95436979	DR	32,795.38		6,917,534.53
24-08-2025	UPI/804069552/RAPIDO/rapido@ybl	UPI650480743	DR	280.00		6,917,254.53
25-08-2025	UPI/514062632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168007804	DR	3,345.00		6,913,909.53
28-08-2025	UPI/404945984/OLA/ola@ybl	UPI369766649	DR	140.00		6,913,769.53
29-08-2025	NEFT-356524-COVAI COTTON-SALARY AUG	NEFT55175141	CR		332,763.10	7,246,532.63
30-08-2025	POS/204470/FLIPKART INDIA/CARD **8090	POS73867716	DR	2,172.00		7,244,360.63
31-08-2025	POS/757205/MYNTRA INDIA/CARD **7744	POS57675652	DR	1,660.00		7,242,700.63
01-09-2025	POS/433309/FLIPKART INDIA/CARD **9310	POS53997526	DR	1,121.00		7,241,579.63
01-09-2025	UPI/776065464/EATSURE/eatsure@hdfcbank	UPI547190684	DR	710.00		7,240,869.63
01-09-2025	UPI/247669890/EATSURE/eatsure@hdfcbank	UPI112302151	DR	689.00		7,240,180.63
02-09-2025	POS/812590/MYNTRA INDIA/CARD **5984	POS12296793	DR	868.00		7,239,312.63
02-09-2025	UPI/637301671/NILGIRIS CBE/nilgiriscbe@upi	UPI496022493	DR	3,516.00		7,235,796.63
02-09-2025	UPI/817270607/MORE SUPERMARKET/moresupermarket@upi	UPI492505029	DR	1,186.00		7,234,610.63
03-09-2025	POS/667917/SREE ANNAPORNA/CARD **2194	POS15753104	DR	267.00		7,234,343.63
03-09-2025	UPI/662579035/NETMEDS CBE/netmedscbe@ybl	UPI553364943	DR	553.00		7,233,790.63
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94818599	NET759540	DR	799.00		7,232,991.63
04-09-2025	UPI/229927997/LANDLORD RENT/landlord@okhdfc	UPI929890925	DR	71,246.00		7,161,745.63
04-09-2025	UPI/280791981/ZOMATO/zomato@hdfcbank	UPI569036230	DR	426.00		7,161,319.63
04-09-2025	UPI/543818721/EATSURE/eatsure@hdfcbank	UPI263901309	DR	604.00		7,160,715.63
06-09-2025	ATM/CASH WDL/S1AX1727/AXIS ATM PEELAMEDU	ATM25728187	DR	2,000.00		7,158,715.63
06-09-2025	UPI/704127101/UBER/uber@ybl	UPI132472122	DR	176.00		7,158,539.63
07-09-2025	UPI/860795457/NETMEDS CBE/netmedscbe@ybl	UPI912747110	DR	631.00		7,157,908.63
08-09-2025	NEFT/370520/FAMILY SUPPORT/TRANSFER	NEFT62862101	DR	19,901.00		7,138,007.63
09-09-2025	POS/430262/AMAZON INDIA/CARD **5526	POS60815907	DR	1,800.00		7,136,207.63
10-09-2025	UPI/920046485/BOOKMYSHOW/bms@axisbank	UPI489322774	DR	850.00		7,135,357.63
11-09-2025	UPI/201384633/ZOMATO/zomato@hdfcbank	UPI790742788	DR	683.00		7,134,674.63
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3168216789	ELEC659389	DR	1,292.00		7,133,382.63
14-09-2025	ATM/CASH WDL/S1IO7148/IOB ATM GANAPATHY	ATM39883504	DR	5,000.00		7,128,382.63
15-09-2025	POS/345004/FLIPKART INDIA/CARD **5113	POS73141925	DR	1,710.00		7,126,672.63
19-09-2025	POS/109550/AMAZON INDIA/CARD **5805	POS57772434	DR	1,070.00		7,125,602.63
19-09-2025	POS/499320/SHREE ANANDHAAS/CARD **7424	POS11383559	DR	1,065.00		7,124,537.63
20-09-2025	UPI/508906384/RAPIDO/rapido@ybl	UPI588504155	DR	330.00		7,124,207.63
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7499/PAYMENT	CC41027732	DR	26,614.38		7,097,593.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	POS/931657/FLIPKART INDIA/CARD **9837	POS13886061	DR	1,028.00		7,096,565.25
21-09-2025	UPI/699051502/ZOMATO/zomato@hdfcbank	UPI307963594	DR	455.00		7,096,110.25
22-09-2025	POS/690624/HP PETROL RS PURAM/CARD **4805	FUEL18906785	DR	1,635.00		7,094,475.25
22-09-2025	UPI/722908669/RAPIDO/rapido@ybl	UPI408908637	DR	369.00		7,094,106.25
24-09-2025	POS/968501/HP PETROL RS PURAM/CARD **6754	FUEL54771901	DR	1,618.00		7,092,488.25
25-09-2025	UPI/318346795/JIO RECHARGE/jio@paytm	UPI877756702	DR	699.00		7,091,789.25
25-09-2025	UPI/577971036/OLA/ola@ybl	UPI869016500	DR	251.00		7,091,538.25
25-09-2025	UPI/539215432/RECEIVED FROM/friend@upi	UPI745078425	CR		2,613.00	7,094,151.25
26-09-2025	POS/654716/HOTEL ANNAPOORNA/CARD **8378	POS25343779	DR	290.00		7,093,861.25
26-09-2025	UPI/639681223/OLA/ola@ybl	UPI905010654	DR	128.00		7,093,733.25
27-09-2025	UPI/470190102/SWIGGY/swiggy@hdfcbank	UPI301240354	DR	748.00		7,092,985.25
27-09-2025	UPI/379880621/MEDPLUS CBE/medpluscbe@ybl	UPI320983253	DR	448.00		7,092,537.25
28-09-2025	UPI/234468410/EATSURE/eatsure@hdfcbank	UPI739368019	DR	422.00		7,092,115.25
28-09-2025	UPI/462782322/EATSURE/eatsure@hdfcbank	UPI168336143	DR	540.00		7,091,575.25
29-09-2025	POS/241015/ANNAPOORNA CBE/CARD **5859	POS79557097	DR	714.00		7,090,861.25
30-09-2025	NEFT-965014-COVAI COTTON-SALARY SEP	NEFT23329156	CR		322,198.06	7,413,059.31
30-09-2025	UPI/534075169/OLA/ola@ybl	UPI101837849	DR	298.00		7,412,761.31
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG327369	DR	17.70		7,412,743.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT591658	CR		38,916.90	7,451,660.51
01-10-2025	UPI/160720506/LANDLORD RENT/landlord@okhdfc	UPI337963982	DR	71,246.00		7,380,414.51
01-10-2025	POS/947181/AMAZON INDIA/CARD **7004	POS34986131	DR	1,844.00		7,378,570.51
02-10-2025	POS/407728/JUNIOR KUPPANNA/CARD **7522	POS25717583	DR	897.00		7,377,673.51
02-10-2025	POS/147969/INDIAN OIL GANDHIPURAM/CARD **4020	FUEL20883238	DR	3,351.00		7,374,322.51
02-10-2025	UPI/402467137/NETMEDS CBE/netmedscbe@ybl	UPI671305475	DR	806.00		7,373,516.51
05-10-2025	UPI/926315769/OLA/ola@ybl	UPI500755191	DR	343.00		7,373,173.51
05-10-2025	UPI/456073127/OLA/ola@ybl	UPI966423214	DR	246.00		7,372,927.51
06-10-2025	UPI/643881152/SWIGGY/swiggy@hdfcbank	UPI488330270	DR	249.00		7,372,678.51
07-10-2025	UPI/311729489/OLA/ola@ybl	UPI966023776	DR	203.00		7,372,475.51
07-10-2025	NEFT/610970/FAMILY SUPPORT/TRANSFER	NEFT17266178	DR	16,443.00		7,356,032.51
07-10-2025	ACH/DEBIT/AMAZON PRIME/SUB69377546	SUB979199	DR	299.00		7,355,733.51
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50318440	NET112801	DR	799.00		7,354,934.51
08-10-2025	UPI/910861651/EATSURE/eatsure@hdfcbank	UPI853612132	DR	246.00		7,354,688.51
10-10-2025	POS/363297/MYNTRA INDIA/CARD **3336	POS53439456	DR	2,552.00		7,352,136.51
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4766005661	ELEC200765	DR	1,076.00		7,351,060.51
11-10-2025	UPI/202499998/ZOMATO/zomato@hdfcbank	UPI330033528	DR	637.00		7,350,423.51
11-10-2025	POS/888247/INDIAN OIL AVINASHI RD/CARD **1825	FUEL71776676	DR	2,868.00		7,347,555.51
13-10-2025	UPI/435306799/ZOMATO/zomato@hdfcbank	UPI588350460	DR	665.00		7,346,890.51
13-10-2025	UPI/114057151/NETMEDS CBE/netmedscbe@ybl	UPI784320025	DR	261.00		7,346,629.51
14-10-2025	POS/877084/MEESHO INDIA/CARD **5454	POS82818749	DR	2,604.00		7,344,025.51
14-10-2025	UPI/629078048/UBER/uber@ybl	UPI629200139	DR	194.00		7,343,831.51
15-10-2025	UPI/426526823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641221294	DR	986.00		7,342,845.51
15-10-2025	UPI/415696228/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI755696468	DR	2,699.00		7,340,146.51
15-10-2025	POS/309140/A2B ADYAR ANANDA BHAVAN/CARD **9168	POS74230631	DR	359.00		7,339,787.51
17-10-2025	POS/180039/HP PETROL RS PURAM/CARD **7721	FUEL39399387	DR	1,884.00		7,337,903.51
18-10-2025	UPI/719654369/EATSURE/eatsure@hdfcbank	UPI493024445	DR	223.00		7,337,680.51
19-10-2025	POS/214641/MYNTRA INDIA/CARD **3410	POS26283987	DR	911.00		7,336,769.51
19-10-2025	UPI/536555281/NETMEDS CBE/netmedscbe@ybl	UPI407101359	DR	927.00		7,335,842.51
20-10-2025	ATM/CASH WDL/S1AX3866/AXIS ATM SINGANALLUR	ATM55519342	DR	2,000.00		7,333,842.51
21-10-2025	UPI/499456974/VI RECHARGE/vi@paytm	UPI688875922	DR	599.00		7,333,243.51
21-10-2025	POS/166593/KOVAI BIRIYANI/CARD **6949	POS23078233	DR	625.00		7,332,618.51
21-10-2025	UPI/167190711/BOOKMYSHOW/bms@axisbank	UPI336457029	DR	819.00		7,331,799.51
22-10-2025	UPI/358218764/SWIGGY/swiggy@hdfcbank	UPI875897427	DR	227.00		7,331,572.51
23-10-2025	UPI/518801002/NILGIRIS CBE/nilgiriscbe@upi	UPI819796745	DR	2,147.00		7,329,425.51
23-10-2025	UPI/537355626/EATSURE/eatsure@hdfcbank	UPI456896136	DR	331.00		7,329,094.51
23-10-2025	ATM/CASH WDL/S1IO2269/IOB ATM RS PURAM	ATM98298355	DR	2,000.00		7,327,094.51
24-10-2025	POS/465236/MEESHO INDIA/CARD **8813	POS18593176	DR	1,770.00		7,325,324.51
24-10-2025	UPI/571240768/ZOMATO/zomato@hdfcbank	UPI207408397	DR	412.00		7,324,912.51
24-10-2025	UPI/467903730/OLA/ola@ybl	UPI212610014	DR	83.00		7,324,829.51
25-10-2025	UPI/908151898/SWIGGY/swiggy@hdfcbank	UPI640868654	DR	277.00		7,324,552.51
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6337/PAYMENT	CC22482144	DR	41,603.47		7,282,949.04
27-10-2025	UPI/398543563/SWIGGY/swiggy@hdfcbank	UPI428922322	DR	600.00		7,282,349.04
29-10-2025	POS/333396/MYNTRA INDIA/CARD **6283	POS55489276	DR	488.00		7,281,861.04
29-10-2025	UPI/313830347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729553492	DR	2,322.00		7,279,539.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	UPI/650707547/OLA/ola@ybl	UPI160837274	DR	233.00		7,279,306.04
31-10-2025	POS/542209/FLIPKART INDIA/CARD **9684	POS52940818	DR	760.00		7,278,546.04
31-10-2025	ATM/CASH WDL/S1HD5521/HDFC ATM GANAPATHY	ATM26706429	DR	3,000.00		7,275,546.04
01-11-2025	NEFT-979047-COVAI COTTON-SALARY OCT	NEFT97863828	CR		336,307.18	7,611,853.22
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91217306	NET8711171	DR	599.00		7,611,254.22
02-11-2025	UPI/228789731/SWIGGY/swiggy@hdfcbank	UPI360171479	DR	195.00		7,611,059.22
04-11-2025	UPI/506134490/LANDLORD RENT/landlord@okhdfc	UPI979189129	DR	71,246.00		7,539,813.22
04-11-2025	UPI/671205880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI415994131	DR	2,019.00		7,537,794.22
04-11-2025	ATM/CASH WDL/S1AX7025/AXIS ATM THUDIYALUR	ATM87463728	DR	1,000.00		7,536,794.22
06-11-2025	POS/602380/BHARAT PETROLEUM CBE/CARD **4966	FUEL35490668	DR	2,712.00		7,534,082.22
07-11-2025	UPI/344525367/EATSURE/eatsure@hdfcbank	UPI513008602	DR	414.00		7,533,668.22
07-11-2025	UPI/197798243/RAPIDO/rapido@ybl	UPI192113408	DR	308.00		7,533,360.22
08-11-2025	UPI/776785252/NILGIRIS CBE/nilgiriscbe@upi	UPI274050134	DR	2,504.00		7,530,856.22
08-11-2025	POS/448019/ANNAPOORNA CBE/CARD **4382	POS14500509	DR	498.00		7,530,358.22
08-11-2025	POS/669096/SHREE ANANDHAAS/CARD **1045	POS27662806	DR	1,106.00		7,529,252.22
09-11-2025	POS/383681/MYNTRA INDIA/CARD **6731	POS80207882	DR	2,055.00		7,527,197.22
10-11-2025	UPI/350338636/MEDPLUS CBE/medpluscbe@ybl	UPI876585818	DR	520.00		7,526,677.22
10-11-2025	ACH/DEBIT/HOTSTAR/SUB88859478	SUB234591	DR	499.00		7,526,178.22
11-11-2025	POS/338005/FLIPKART INDIA/CARD **7988	POS14382445	DR	1,422.00		7,524,756.22
11-11-2025	POS/523951/BHARAT PETROLEUM CBE/CARD **1164	FUEL17325583	DR	3,216.00		7,521,540.22
11-11-2025	UPI/491714324/RAPIDO/rapido@ybl	UPI107453214	DR	124.00		7,521,416.22
11-11-2025	UPI/651428572/UBER/uber@ybl	UPI322259605	DR	130.00		7,521,286.22
12-11-2025	POS/274596/FLIPKART INDIA/CARD **1771	POS11878966	DR	7,281.00		7,514,005.22
12-11-2025	ATM/CASH WDL/S1CA4457/CANARA ATM HOPES COLLEGE	ATM51694837	DR	10,000.00		7,504,005.22
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9662299647	ELEC106066	DR	1,082.00		7,502,923.22
17-11-2025	UPI/333579246/UBER/uber@ybl	UPI728145388	DR	367.00		7,502,556.22
17-11-2025	UPI/139104419/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581104315	DR	458.00		7,502,098.22
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2876/PAYMENT	CC82896203	DR	56,201.41		7,445,896.81
20-11-2025	POS/369522/INDIAN OIL AVINASHI RD/CARD **8772	FUEL85851317	DR	3,450.00		7,442,446.81
21-11-2025	UPI/799090702/EATSURE/eatsure@hdfcbank	UPI983500669	DR	290.00		7,442,156.81
24-11-2025	UPI/597723022/JIO RECHARGE/jio@paytm	UPI322429320	DR	299.00		7,441,857.81
24-11-2025	UPI/775906510/OLA/ola@ybl	UPI435334502	DR	187.00		7,441,670.81
28-11-2025	POS/873451/BHARAT PETROLEUM CBE/CARD **7036	FUEL23837645	DR	2,069.00		7,439,601.81
29-11-2025	UPI/352289239/EATSURE/eatsure@hdfcbank	UPI628139616	DR	378.00		7,439,223.81
29-11-2025	UPI/728810898/UBER/uber@ybl	UPI833073686	DR	285.00		7,438,938.81
01-12-2025	NEFT-194257-COVAI COTTON-SALARY NOV	NEFT92885515	CR		320,246.55	7,759,185.36
01-12-2025	ATM/CASH WDL/S1AX2584/AXIS ATM SUNGAM	ATM25672655	DR	1,000.00		7,758,185.36
04-12-2025	ATM/CASH WDL/S1AX1243/AXIS ATM METTUPALAYAM ROAD	ATM83448058	DR	2,000.00		7,756,185.36
05-12-2025	UPI/643495351/LANDLORD RENT/landlord@okhdfc	UPI189078742	DR	71,246.00		7,684,939.36
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89870227	NET612332	DR	1,199.00		7,683,740.36
06-12-2025	UPI/964598236/UBER/uber@ybl	UPI545046306	DR	181.00		7,683,559.36
06-12-2025	NEFT/576271/FAMILY SUPPORT/TRANSFER	NEFT11239679	DR	18,025.00		7,665,534.36
09-12-2025	UPI/853275034/INDANE GAS CBE/indane@ybl	UPI443849988	DR	940.00		7,664,594.36
10-12-2025	POS/397150/ANNAPOORNA CBE/CARD **5458	POS66068534	DR	1,011.00		7,663,583.36
12-12-2025	POS/458253/MEESHO INDIA/CARD **3425	POS83721040	DR	1,373.00		7,662,210.36
12-12-2025	UPI/974736800/UBER/uber@ybl	UPI102207245	DR	196.00		7,662,014.36
13-12-2025	UPI/853386245/SWIGGY/swiggy@hdfcbank	UPI568056705	DR	705.00		7,661,309.36
14-12-2025	POS/275131/BHARAT PETROLEUM CBE/CARD **7419	FUEL89919215	DR	2,978.00		7,658,331.36
17-12-2025	UPI/159776811/VI RECHARGE/vi@paytm	UPI198388714	DR	299.00		7,658,032.36
17-12-2025	POS/745610/AJIO INDIA/CARD **5948	POS17837189	DR	2,163.00		7,655,869.36
17-12-2025	ATM/CASH WDL/S1AX8396/AXIS ATM VADAVALLI	ATM61590048	DR	5,000.00		7,650,869.36
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4093233771	ELEC411307	DR	968.00		7,649,901.36
18-12-2025	UPI/992365591/SWIGGY/swiggy@hdfcbank	UPI789675681	DR	641.00		7,649,260.36
18-12-2025	POS/995117/JUNIOR KUPPANNA/CARD **8243	POS23025337	DR	1,048.00		7,648,212.36
18-12-2025	POS/477061/INDIAN OIL AVINASHI RD/CARD **5628	FUEL79416352	DR	1,797.00		7,646,415.36
19-12-2025	POS/777455/MEESHO INDIA/CARD **3053	POS81421132	DR	432.00		7,645,983.36
19-12-2025	UPI/762989512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736623895	DR	2,653.00		7,643,330.36
22-12-2025	POS/906918/AJIO INDIA/CARD **1496	POS38404078	DR	658.00		7,642,672.36
23-12-2025	POS/915827/HOTEL ANNAPOORNA/CARD **6897	POS40500862	DR	847.00		7,641,825.36
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8965/PAYMENT	CC24491347	DR	56,627.56		7,585,197.80
24-12-2025	POS/614612/MEESHO INDIA/CARD **6768	POS10708168	DR	2,400.00		7,582,797.80
25-12-2025	POS/550140/INDIAN OIL AVINASHI RD/CARD **3282	FUEL69807222	DR	1,086.00		7,581,711.80
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881850	DR	17.70		7,581,694.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	POS/559676/MYNTRA INDIA/CARD **8182	POS38100822	DR	2,346.00		7,579,348.10
26-12-2025	UPI/966730271/ZOMATO/zomato@hdfcbank	UPI411318066	DR	343.00		7,579,005.10
26-12-2025	UPI/772813322/EATSURE/eatsure@hdfcbank	UPI990153053	DR	696.00		7,578,309.10
29-12-2025	NEFT-205413-COVAI COTTON-SALARY DEC	NEFT45385688	CR		326,845.75	7,905,154.85
29-12-2025	UPI/929051761/EATSURE/eatsure@hdfcbank	UPI816222415	DR	271.00		7,904,883.85
29-12-2025	UPI/857745173/UBER/uber@ybl	UPI371103779	DR	395.00		7,904,488.85
30-12-2025	UPI/721878923/NILGIRIS CBE/nilgirisce@upi	UPI198937703	DR	2,017.00		7,902,471.85
30-12-2025	UPI/548057856/EATSURE/eatsure@hdfcbank	UPI634073920	DR	331.00		7,902,140.85
30-12-2025	ATM/CASH WDL/S1AX1211/AXIS ATM SINGANALLUR	ATM11733260	DR	1,000.00		7,901,140.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT433400	CR		41,480.99	7,942,621.84
01-01-2026	UPI/445661745/LANDLORD RENT/landlord@okhdfc	UPI607694339	DR	74,214.00		7,868,407.84
01-01-2026	POS/691904/BHARAT PETROLEUM CBE/CARD **5579	FUEL71831122	DR	2,702.00		7,865,705.84
02-01-2026	ATM/CASH WDL/S1AX6023/AXIS ATM GANDHIPURAM	ATM11445105	DR	5,000.00		7,860,705.84
04-01-2026	UPI/818433736/SWIGGY/swiggy@hdfcbank	UPI190716131	DR	627.00		7,860,078.84
05-01-2026	NEFT/754805/FAMILY SUPPORT/TRANSFER	NEFT38991320	DR	5,450.00		7,854,628.84
06-01-2026	UPI/897366185/SWIGGY/swiggy@hdfcbank	UPI873749489	DR	551.00		7,854,077.84
07-01-2026	UPI/556292185/SWIGGY/swiggy@hdfcbank	UPI916029873	DR	241.00		7,853,836.84
07-01-2026	ATM/CASH WDL/S1CA9948/CANARA ATM RS PURAM	ATM29759715	DR	5,000.00		7,848,836.84
07-01-2026	ATM/CASH WDL/S1CA8658/CANARA ATM UKKADAM	ATM38729176	DR	2,000.00		7,846,836.84
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83565013	NET497647	DR	1,199.00		7,845,637.84
09-01-2026	POS/371404/INDIAN OIL GANDHIPURAM/CARD **8640	FUEL62713436	DR	901.00		7,844,736.84
10-01-2026	POS/753499/AJO INDIA/CARD **3461	POS72188039	DR	1,820.00		7,842,916.84
11-01-2026	POS/661769/HP PETROL RS PURAM/CARD **6310	FUEL82843008	DR	1,221.00		7,841,695.84
12-01-2026	NEFT/170341/HEALTH INSURANCE/PREMIUM	INS95633874	DR	36,672.00		7,805,023.84
13-01-2026	UPI/717858257/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366096371	DR	2,373.00		7,802,650.84
13-01-2026	POS/463987/HOTEL ANNAPOORNA/CARD **4637	POS28542350	DR	1,078.00		7,801,572.84
15-01-2026	POS/885567/MYNTRA INDIA/CARD **6678	POS10859568	DR	2,341.00		7,799,231.84
15-01-2026	UPI/355990364/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI313976737	DR	2,137.00		7,797,094.84
15-01-2026	UPI/796448273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932477823	DR	939.00		7,796,155.84
16-01-2026	UPI/303268361/AIRTEL RECHARGE/airtel@paytm	UPI200131244	DR	299.00		7,795,856.84
16-01-2026	UPI/428106185/INDANE GAS CBE/indane@ybl	UPI439101782	DR	1,023.00		7,794,833.84
16-01-2026	ATM/CASH WDL/S1AX2894/AXIS ATM VADAVALLI	ATM58605093	DR	1,000.00		7,793,833.84
17-01-2026	ATM/CASH WDL/S1SB1111/SBI ATM SUNGAM	ATM57858519	DR	3,000.00		7,790,833.84
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4233199394	ELEC156036	DR	1,257.00		7,789,576.84
18-01-2026	POS/410407/AJO INDIA/CARD **4833	POS83059319	DR	1,978.00		7,787,598.84
18-01-2026	POS/958359/SHELL TRICHY ROAD/CARD **3811	FUEL62992046	DR	1,459.00		7,786,139.84
18-01-2026	UPI/572146447/RAPIDO/rapido@ybl	UPI942493561	DR	244.00		7,785,895.84
19-01-2026	POS/235842/FLIPKART INDIA/CARD **9019	POS26136286	DR	8,685.00		7,777,210.84
20-01-2026	UPI/408327356/RAPIDO/rapido@ybl	UPI874310976	DR	219.00		7,776,991.84
21-01-2026	POS/683689/JUNIOR KUPPANNA/CARD **3376	POS35066575	DR	864.00		7,776,127.84
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4301/PAYMENT	CC65745209	DR	29,299.85		7,746,827.99
25-01-2026	UPI/352473732/UBER/uber@ybl	UPI842573322	DR	244.00		7,746,583.99
27-01-2026	UPI/662044473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469361264	DR	2,768.00		7,743,815.99
30-01-2026	NEFT-837999-COVAI COTTON-SALARY JAN	NEFT57592668	CR		354,124.97	8,097,940.96
30-01-2026	POS/693536/AJO INDIA/CARD **6596	POS47798226	DR	2,405.00		8,095,535.96
30-01-2026	POS/762841/HOTEL ANNAPOORNA/CARD **5091	POS58450353	DR	1,191.00		8,094,344.96
31-01-2026	POS/394081/BHARAT PETROLEUM CBE/CARD **5961	FUEL28924553	DR	3,027.00		8,091,317.96

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