

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Usha Pandi	Account Number:	920000000286
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000286	Currency:	INR

### Account Summary

Opening Balance	■132,283.00
Total Credits (+)	■4,280,849.69
Total Debits (-)	■4,818,592.38
Closing Balance	■-405,459.69
Total Transactions	1875

### Transaction Details

(Complete 5-Year Transaction History - 1875 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37476156	NET928725	DR	1,199.00		131,084.00
02-03-2022	UPI/250832146/LANDLORD RENT/landlord@okhdfc	UPI994998620	DR	12,243.00		118,841.00
02-03-2022	UPI/449657171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527963239	DR	2,370.00		116,471.00
05-03-2022	EMI/AXISHOMELOAN/LN87267/HOME LOAN	LOAN4219013	DR	11,504.00		104,967.00
05-03-2022	SIP/AXISMUTUALFUND/SIP373102/MUTUAL FUND	MF5398803	DR	8,786.40		96,180.60
07-03-2022	ATM/CASH WDL/S1HD5395/HDFC ATM GANAPATHY	ATM78199113	DR	2,000.00		94,180.60
07-03-2022	UPI/445803691/UBER/uber@ybl	UPI557430522	DR	297.00		93,883.60
08-03-2022	POS/272332/JUNIOR KUPPANNA/CARD **1690	POS30602488	DR	440.00		93,443.60
09-03-2022	UPI/557591006/UBER/uber@ybl	UPI494763858	DR	211.00		93,232.60
10-03-2022	ATM/CASH WDL/S1AX8309/AXIS ATM VADAVALLI	ATM76357112	DR	5,000.00		88,232.60
10-03-2022	UPI/239386522/RAPIDO/rapido@ybl	UPI750759877	DR	183.00		88,049.60
10-03-2022	NEFT/871538/FAMILY SUPPORT/TRANSFER	NEFT95322390	DR	17,525.00		70,524.60
11-03-2022	POS/979438/FLIPKART INDIA/CARD **4364	POS10681809	DR	811.00		69,713.60
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3637253036	ELEC644350	DR	1,932.00		67,781.60
14-03-2022	ACH/DEBIT/NETFLIX/SUB50985234	SUB925822	DR	149.00		67,632.60
15-03-2022	POS/601085/AMAZON INDIA/CARD **8590	POS69865844	DR	319.00		67,313.60
16-03-2022	NEFT/PPF/AC560357947/PPF DEPOSIT	PPF8891491	DR	5,000.00		62,313.60
17-03-2022	ATM/CASH WDL/S1CA7915/CANARA ATM AVINASHI ROAD	ATM61409447	DR	2,000.00		60,313.60
18-03-2022	UPI/173888118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI120605371	DR	1,127.00		59,186.60
18-03-2022	UPI/431625963/EATSURE/eatsure@hdfcbank	UPI455121878	DR	180.00		59,006.60
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX1129/PAYMENT	CC92869678	DR	10,407.77		48,598.83
22-03-2022	POS/610625/ANNAPOORNA CBE/CARD **3876	POS33817899	DR	683.00		47,915.83
22-03-2022	POS/974853/KOVAI BIRIYANI/CARD **9793	POS94655426	DR	1,123.00		46,792.83
23-03-2022	UPI/616194027/AIRTEL RECHARGE/airtel@paytm	UPI562599071	DR	299.00		46,493.83
23-03-2022	UPI/146548675/OLA/ola@ybl	UPI531256869	DR	339.00		46,154.83
24-03-2022	POS/340868/FLIPKART INDIA/CARD **3028	POS30905751	DR	2,427.00		43,727.83
24-03-2022	UPI/995284373/UBER/uber@ybl	UPI5227240537	DR	371.00		43,356.83
24-03-2022	UPI/419955033/OLA/ola@ybl	UPI629403927	DR	232.00		43,124.83
25-03-2022	UPI/841281950/ZOMATO/zomato@hdfcbank	UPI823651678	DR	571.00		42,553.83
26-03-2022	UPI/159347654/RAPIDO/rapido@ybl	UPI957746658	DR	387.00		42,166.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2022	UPI/177413274/RAPIDO/rapido@ybl	UPI158549856	DR	326.00		41,840.83
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG177275	DR	17.70		41,823.13
28-03-2022	NEFT-691594-COVAI COTTON-SALARY MAR	NEFT56821847	CR		74,054.66	115,877.79
30-03-2022	POS/136333/A2B ADYAR ANANDA BHAVAN/CARD **5194	POS12960478	DR	322.00		115,555.79
31-03-2022	POS/970766/MYNTRA INDIA/CARD **4178	POS30108358	DR	2,079.00		113,476.79
31-03-2022	UPI/373511562/EATSURE/eatsure@hdfcbank	UPI981377965	DR	547.00		112,929.79
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT473032	CR		733.30	113,663.09
01-04-2022	NEFT-453145-COVAI COTTON-BONUS FY2021-2022	NEFT20247445	CR		26,745.56	140,408.65
01-04-2022	UPI/685297231/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440644285	DR	1,286.00		139,122.65
01-04-2022	POS/357753/SHREE ANANDHAAS/CARD **8916	POS63037060	DR	652.00		138,470.65
03-04-2022	UPI/106088537/LANDLORD RENT/landlord@okhdfc	UPI952705278	DR	12,243.00		126,227.65
03-04-2022	UPI/425948844/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482063414	DR	1,607.00		124,620.65
04-04-2022	UPI/419473365/ZOMATO/zomato@hdfcbank	UPI387387638	DR	160.00		124,460.65
06-04-2022	SIP/AXISMUTUALFUND/SIP194863/MUTUAL FUND	MF4496450	DR	8,786.40		115,674.25
06-04-2022	ATM/CASH WDL/S1AX7450/AXIS ATM SARAVANAMPATTI	ATM27550331	DR	10,000.00		105,674.25
07-04-2022	EMI/AXISHOMELOAN/LN26201/HOME LOAN	LOAN8269212	DR	11,504.00		94,170.25
07-04-2022	ATM/CASH WDL/S1AX1920/AXIS ATM HOPES COLLEGE	ATM68613955	DR	1,000.00		93,170.25
08-04-2022	UPI/810705478/ZOMATO/zomato@hdfcbank	UPI112219963	DR	348.00		92,822.25
08-04-2022	UPI/763301773/EATSURE/eatsure@hdfcbank	UPI362578057	DR	612.00		92,210.25
08-04-2022	UPI/161961174/NETMEDS CBE/netmedscbe@ybl	UPI252648244	DR	356.00		91,854.25
09-04-2022	UPI/443951340/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252595859	DR	489.00		91,365.25
10-04-2022	UPI/936359438/SWIGGY/swiggy@hdfcbank	UPI325188555	DR	528.00		90,837.25
10-04-2022	NEFT/465862/FAMILY SUPPORT/TRANSFER	NEFT36794223	DR	22,452.00		68,385.25
13-04-2022	POS/683715/MEESHO INDIA/CARD **4949	POS32965251	DR	8,518.00		59,867.25
13-04-2022	UPI/176526959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858868167	DR	1,198.00		58,669.25
13-04-2022	POS/901589/SREE ANNAPOORNA/CARD **4687	POS49661227	DR	599.00		58,070.25
16-04-2022	NEFT/PPF/AC337499350/PPF DEPOSIT	PPF9350457	DR	5,000.00		53,070.25
17-04-2022	UPI/578573574/OLA/ola@ybl	UPI136823039	DR	350.00		52,720.25
17-04-2022	UPI/321214338/RAPIDO/rapido@ybl	UPI721989261	DR	261.00		52,459.25
18-04-2022	UPI/352210465/DMART COIMBATORE/dmartcoimbatore@upi	UPI738207338	DR	1,060.00		51,399.25
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919225448	ELEC397557	DR	2,144.00		49,255.25
20-04-2022	UPI/222048595/ZOMATO/zomato@hdfcbank	UPI640114251	DR	270.00		48,985.25
20-04-2022	UPI/418582591/NETMEDS CBE/netmedscbe@ybl	UPI627112698	DR	564.00		48,421.25
21-04-2022	UPI/580302023/AIRTEL RECHARGE/airtel@paytm	UPI218058548	DR	699.00		47,722.25
21-04-2022	UPI/795259359/SWIGGY/swiggy@hdfcbank	UPI531090480	DR	493.00		47,229.25
21-04-2022	UPI/232975509/SWIGGY/swiggy@hdfcbank	UPI912454849	DR	581.00		46,648.25
25-04-2022	UPI/443025190/EATSURE/eatsure@hdfcbank	UPI609083110	DR	506.00		46,142.25
28-04-2022	NEFT-105194-COVAI COTTON-SALARY APR	NEFT69808701	CR		73,912.02	120,054.27
28-04-2022	UPI/139808139/SWIGGY/swiggy@hdfcbank	UPI570311222	DR	584.00		119,470.27
30-04-2022	POS/121622/AMAZON INDIA/CARD **7312	POS57058544	DR	2,164.00		117,306.27
30-04-2022	ATM/CASH WDL/S1IO3845/IOB ATM TOWN HALL	ATM63647262	DR	5,000.00		112,306.27
01-05-2022	UPI/773958093/SWIGGY/swiggy@hdfcbank	UPI155509793	DR	414.00		111,892.27
02-05-2022	UPI/620412873/LANDLORD RENT/landlord@okhdfc	UPI172433843	DR	12,243.00		99,649.27
04-05-2022	POS/211402/MEESHO INDIA/CARD **8640	POS97174872	DR	561.00		99,088.27
05-05-2022	UPI/541900504/ZOMATO/zomato@hdfcbank	UPI735418298	DR	476.00		98,612.27
05-05-2022	POS/139760/KOVAI BIRIYANI/CARD **7149	POS36736710	DR	990.00		97,622.27
06-05-2022	SIP/AXISMUTUALFUND/SIP319925/MUTUAL FUND	MF4182326	DR	8,786.40		88,835.87
07-05-2022	ATM/CASH WDL/S1HD9708/HDFC ATM RS PURAM	ATM71415988	DR	10,000.00		78,835.87
08-05-2022	POS/997736/MYNTRA INDIA/CARD **1992	POS22407188	DR	1,920.00		76,915.87
08-05-2022	UPI/672069852/RAPIDO/rapido@ybl	UPI113663258	DR	144.00		76,771.87
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88233626	NET872568	DR	599.00		76,172.87
09-05-2022	UPI/813386720/EATSURE/eatsure@hdfcbank	UPI897533123	DR	630.00		75,542.87
10-05-2022	EMI/AXISHOMELOAN/LN49825/HOME LOAN	LOAN1583042	DR	11,504.00		64,038.87
10-05-2022	UPI/869526913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476933017	DR	223.00		63,815.87
10-05-2022	UPI/146338807/NETMEDS CBE/netmedscbe@ybl	UPI746904933	DR	537.00		63,278.87
12-05-2022	NEFT/PPF/AC776139670/PPF DEPOSIT	PPF9540094	DR	5,000.00		58,278.87
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2377867825	ELEC138411	DR	2,131.00		56,147.87
14-05-2022	POS/638160/KOVAI BIRIYANI/CARD **1081	POS19527038	DR	544.00		55,603.87
15-05-2022	ATM/CASH WDL/S1AX3191/AXIS ATM METTUPALAYAM ROAD	ATM38294877	DR	10,000.00		45,603.87
16-05-2022	UPI/764993629/AIRTEL RECHARGE/airtel@paytm	UPI326245973	DR	299.00		45,304.87
16-05-2022	UPI/272950683/UBER/uber@ybl	UPI893600287	DR	130.00		45,174.87
16-05-2022	UPI/245873462/MEDPLUS CBE/medpluscbe@ybl	UPI769487193	DR	549.00		44,625.87
18-05-2022	UPI/858438378/NILGIRIS CBE/nilgiriscbe@upi	UPI101102820	DR	2,437.00		42,188.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2022	UPI/847442751/EATSURE/eatsure@hdfcbank	UPI230777522	DR	618.00		41,570.87
18-05-2022	UPI/562155315/ZOMATO/zomato@hdfcbank	UPI356229498	DR	327.00		41,243.87
18-05-2022	POS/239979/A2B ADYAR ANANDA BHAVAN/CARD **2311	POS96370483	DR	625.00		40,618.87
18-05-2022	BILLPAY/AXIS CREDIT CARD/XXX3108/PAYMENT	CC86879029	DR	8,293.67		32,325.20
19-05-2022	POS/403398/AJIO INDIA/CARD **9135	POS37444966	DR	1,079.00		31,246.20
19-05-2022	UPI/203929671/NILGIRIS CBE/nilgirisbe@upi	UPI871038533	DR	2,984.00		28,262.20
20-05-2022	UPI/792629027/UBER/uber@ybl	UPI775508709	DR	140.00		28,122.20
20-05-2022	UPI/131926230/RAPIDO/rapido@ybl	UPI210967409	DR	286.00		27,836.20
21-05-2022	ATM/CASH WDL/S1AX2203/AXIS ATM GANDHIPURAM	ATM67098155	DR	1,000.00		26,836.20
22-05-2022	POS/772383/FLIPKART INDIA/CARD **3577	POS73722633	DR	2,164.00		24,672.20
26-05-2022	UPI/251576562/NILGIRIS CBE/nilgirisbe@upi	UPI483974289	DR	2,096.00		22,576.20
27-05-2022	UPI/282262743/ZOMATO/zomato@hdfcbank	UPI584910404	DR	663.00		21,913.20
28-05-2022	ATM/CASH WDL/S1AX7332/AXIS ATM RACE COURSE	ATM10580784	DR	2,000.00		19,913.20
28-05-2022	ATM/CASH WDL/S1AX6992/AXIS ATM METTUPALAYAM ROAD	ATM44440629	DR	2,000.00		17,913.20
31-05-2022	UPI/641565777/UBER/uber@ybl	UPI566131169	DR	82.00		17,831.20
01-06-2022	NEFT-781333-COVAI COTTON-SALARY MAY	NEFT76884795	CR		77,807.98	95,639.18
01-06-2022	UPI/340174477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296294321	DR	2,357.00		93,282.18
02-06-2022	UPI/971133923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238568608	DR	118.00		93,164.18
03-06-2022	SIP/AXISMUTUALFUND/SIP371869/MUTUAL FUND	MF5200904	DR	8,786.40		84,377.78
03-06-2022	UPI/733534307/EATSURE/eatsure@hdfcbank	UPI119100976	DR	562.00		83,815.78
04-06-2022	UPI/752367416/LANDLORD RENT/landlord@okhdfc	UPI841548874	DR	12,243.00		71,572.78
05-06-2022	POS/404649/AJIO INDIA/CARD **5759	POS51643374	DR	2,078.00		69,494.78
05-06-2022	UPI/827431001/DMART COIMBATORE/dmartcoimbatore@upi	UPI628286766	DR	1,729.00		67,765.78
06-06-2022	UPI/608395389/ZOMATO/zomato@hdfcbank	UPI498281375	DR	434.00		67,331.78
07-06-2022	EMI/AXISHOMELOAN/LN35002/HOME LOAN	LOAN2099999	DR	11,504.00		55,827.78
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB91270790	NET722083	DR	1,199.00		54,628.78
07-06-2022	UPI/360332941/OLA/ola@ybl	UPI251403799	DR	180.00		54,448.78
07-06-2022	UPI/471792390/UBER/uber@ybl	UPI527936841	DR	383.00		54,065.78
08-06-2022	UPI/134757593/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI136478016	DR	2,373.00		51,692.78
08-06-2022	ATM/CASH WDL/S1CA9668/CANARA ATM TRICHY ROAD	ATM99086678	DR	10,000.00		41,692.78
08-06-2022	ACH/DEBIT/AMAZON PRIME/SUB40532352	SUB186127	DR	499.00		41,193.78
10-06-2022	UPI/416801973/SWIGGY/swiggy@hdfcbank	UPI887370780	DR	492.00		40,701.78
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9496898225	ELEC152183	DR	1,949.00		38,752.78
12-06-2022	UPI/157382585/EATSURE/eatsure@hdfcbank	UPI662858985	DR	680.00		38,072.78
12-06-2022	UPI/681270566/MEDPLUS CBE/medplusbe@ybl	UPI472487695	DR	688.00		37,384.78
17-06-2022	NEFT/PPF/AC760746973/PPF DEPOSIT	PPF2736650	DR	5,000.00		32,384.78
17-06-2022	UPI/699546059/JIO RECHARGE/jio@paytm	UPI412101005	DR	449.00		31,935.78
17-06-2022	UPI/847242058/MEDPLUS CBE/medplusbe@ybl	UPI697707782	DR	364.00		31,571.78
18-06-2022	UPI/465869547/RAPIDO/rapido@ybl	UPI241328610	DR	250.00		31,321.78
21-06-2022	ATM/CASH WDL/S1IO7456/IOB ATM SAIBABA COLONY	ATM17320118	DR	2,000.00		29,321.78
24-06-2022	POS/534381/MEESHO INDIA/CARD **8148	POS28046035	DR	2,396.00		26,925.78
24-06-2022	ATM/CASH WDL/S1AX1913/AXIS ATM AVINASHI ROAD	ATM99439667	DR	5,000.00		21,925.78
25-06-2022	POS/194194/SHREE ANANDHAAS/CARD **3822	POS60400002	DR	773.00		21,152.78
27-06-2022	POS/323261/AJIO INDIA/CARD **5961	POS26387885	DR	800.00		20,352.78
27-06-2022	ATM/CASH WDL/S1AX3836/AXIS ATM THUDIYALUR	ATM80357827	DR	1,000.00		19,352.78
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858461	DR	17.70		19,335.08
28-06-2022	NEFT-651685-COVAI COTTON-SALARY JUN	NEFT85637836	CR		74,890.68	94,225.76
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT197685	CR		494.69	94,720.45
01-07-2022	UPI/507267638/LANDLORD RENT/landlord@okhdfc	UPI748099386	DR	12,243.00		82,477.45
01-07-2022	POS/622921/HOTEL ANNAPOORNA/CARD **4259	POS64976255	DR	451.00		82,026.45
01-07-2022	ATM/CASH WDL/S1AX9857/AXIS ATM UKKADAM	ATM26366971	DR	5,000.00		77,026.45
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38259458	NET253634	DR	599.00		76,427.45
03-07-2022	ATM/CASH WDL/S1AX6914/AXIS ATM GANAPATHY	ATM14920914	DR	10,000.00		66,427.45
04-07-2022	SIP/AXISMUTUALFUND/SIP857982/MUTUAL FUND	MF1556577	DR	8,786.40		57,641.05
05-07-2022	UPI/423958104/NETMEDS CBE/netmedsbe@ybl	UPI141293827	DR	202.00		57,439.05
07-07-2022	UPI/631528428/SWIGGY/swiggy@hdfcbank	UPI971881555	DR	285.00		57,154.05
08-07-2022	POS/896784/HP PETROL RS PURAM/CARD **7718	FUEL56070449	DR	3,094.00		54,060.05
09-07-2022	POS/882416/AJIO INDIA/CARD **6449	POS62343000	DR	1,926.00		52,134.05
09-07-2022	UPI/575192381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232094303	DR	2,229.00		49,905.05
09-07-2022	POS/449776/SHELL TRICHY ROAD/CARD **9346	FUEL11851318	DR	2,563.00		47,342.05
10-07-2022	EMI/AXISHOMELOAN/LN14595/HOME LOAN	LOAN1193833	DR	11,504.00		35,838.05
10-07-2022	NEFT/PPF/AC609693000/PPF DEPOSIT	PPF6330094	DR	5,000.00		30,838.05
10-07-2022	UPI/701493466/RAPIDO/rapido@ybl	UPI125352048	DR	361.00		30,477.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2022	POS/306414/HOTEL ANNAPOORNA/CARD **4004	POST79957998	DR	1,186.00		29,291.05
11-07-2022	POS/265458/BHARAT PETROLEUM CBE/CARD **3452	FUEL68762242	DR	2,971.00		26,320.05
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8646273295	ELEC293129	DR	1,213.00		25,107.05
14-07-2022	UPI/396941447/UBER/uber@ybl	UPI274293568	DR	341.00		24,766.05
15-07-2022	UPI/644585086/VI RECHARGE/vi@paytm	UPI349490626	DR	599.00		24,167.05
15-07-2022	POS/280063/MEESHO INDIA/CARD **8202	POS43025127	DR	1,416.00		22,751.05
15-07-2022	ACH/DEBIT/NETFLIX/SUB73733388	SUB955001	DR	299.00		22,452.05
18-07-2022	UPI/171933632/SWIGGY/swiggy@hdfcbank	UPI902268952	DR	352.00		22,100.05
18-07-2022	UPI/965632293/NETMEDS CBE/netmedscbe@ybl	UPI905048153	DR	585.00		21,515.05
20-07-2022	POS/173517/MYNTRA INDIA/CARD **5689	POS60018649	DR	11,771.00		9,744.05
20-07-2022	UPI/399113612/NETMEDS CBE/netmedscbe@ybl	UPI724724930	DR	482.00		9,262.05
21-07-2022	POS/721729/AJO INDIA/CARD **6229	POS87301333	DR	12,438.00		-3,175.95
22-07-2022	UPI/759853242/ZOMATO/zomato@hdfcbank	UPI745069041	DR	179.00		-3,354.95
23-07-2022	POS/281701/SHELL TRICHY ROAD/CARD **2935	FUEL72246813	DR	2,193.00		-5,547.95
23-07-2022	UPI/414335214/RAPIDO/rapido@ybl	UPI857936738	DR	300.00		-5,847.95
25-07-2022	POS/455273/AMAZON INDIA/CARD **6144	POS30568055	DR	1,300.00		-7,147.95
25-07-2022	UPI/596621016/OLA/ola@ybl	UPI954913647	DR	331.00		-7,478.95
26-07-2022	POS/952603/HOTEL ANNAPOORNA/CARD **5392	POS67731725	DR	939.00		-8,417.95
29-07-2022	UPI/398878623/ZOMATO/zomato@hdfcbank	UPI401953935	DR	746.00		-9,163.95
30-07-2022	NEFT-536814-COVAI COTTON-SALARY JUL	NEFT39569799	CR		75,194.48	66,030.53
30-07-2022	UPI/862914203/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482933034	DR	1,860.00		64,170.53
31-07-2022	UPI/479739530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943837631	DR	1,712.00		62,458.53
31-07-2022	POS/114283/KOVAI BIRIYANI/CARD **1472	POS12051708	DR	791.00		61,667.53
01-08-2022	UPI/612485043/MEDPLUS CBE/medpluscbe@ybl	UPI748495632	DR	384.00		61,283.53
02-08-2022	POS/143664/KOVAI BIRIYANI/CARD **8261	POS83050799	DR	1,028.00		60,255.53
03-08-2022	UPI/216729949/ZOMATO/zomato@hdfcbank	UPI175599534	DR	447.00		59,808.53
03-08-2022	UPI/333639276/UBER/uber@ybl	UPI913158285	DR	162.00		59,646.53
04-08-2022	UPI/695301024/LANDLORD RENT/landlord@okhdfc	UPI465362374	DR	12,243.00		47,403.53
04-08-2022	POS/322748/AMAZON INDIA/CARD **4289	POS57937611	DR	715.00		46,688.53
04-08-2022	UPI/925862918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742114979	DR	2,913.00		43,775.53
04-08-2022	UPI/754598436/EATSURE/eatsure@hdfcbank	UPI746047317	DR	174.00		43,601.53
06-08-2022	UPI/646627806/OLA/ola@ybl	UPI113640331	DR	285.00		43,316.53
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46409860	NET746806	DR	599.00		42,717.53
08-08-2022	EMI/AXISHOMELOAN/LN89640/HOME LOAN	LOAN8763078	DR	11,504.00		31,213.53
08-08-2022	SIP/AXISMUTUALFUND/SIP121636/MUTUAL FUND	MF2015959	DR	8,786.40		22,427.13
08-08-2022	POS/159172/MEESHO INDIA/CARD **4268	POS65613625	DR	293.00		22,134.13
08-08-2022	UPI/996092334/OLA/ola@ybl	UPI687997801	DR	315.00		21,819.13
09-08-2022	UPI/526407617/INDANE GAS CBE/indane@ybl	UPI877117319	DR	1,034.00		20,785.13
09-08-2022	UPI/768566960/SWIGGY/swiggy@hdfcbank	UPI955480961	DR	298.00		20,487.13
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1066823393	ELEC494936	DR	1,103.00		19,384.13
11-08-2022	UPI/569080045/SWIGGY/swiggy@hdfcbank	UPI315595847	DR	502.00		18,882.13
13-08-2022	ATM/CASH WDL/S1SB8094/SBI ATM TOWN HALL	ATM35455127	DR	5,000.00		13,882.13
17-08-2022	NEFT/PPF/AC861534394/PPF DEPOSIT	PPF1932200	DR	5,000.00		8,882.13
17-08-2022	UPI/689084700/OLA/ola@ybl	UPI697144245	DR	210.00		8,672.13
18-08-2022	UPI/569554379/EATSURE/eatsure@hdfcbank	UPI375283644	DR	517.00		8,155.13
19-08-2022	UPI/217615922/EATSURE/eatsure@hdfcbank	UPI604303906	DR	579.00		7,576.13
19-08-2022	POS/169299/JUNIOR KUPPANNA/CARD **4482	POS66904906	DR	377.00		7,199.13
19-08-2022	ATM/CASH WDL/S1AX1314/AXIS ATM SAIBABA COLONY	ATM11861720	DR	2,000.00		5,199.13
20-08-2022	UPI/730179762/OLA/ola@ybl	UPI384165430	DR	226.00		4,973.13
21-08-2022	UPI/481094433/JIO RECHARGE/jio@paytm	UPI223384535	DR	699.00		4,274.13
21-08-2022	UPI/325411855/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI422060695	DR	1,792.00		2,482.13
21-08-2022	ATM/CASH WDL/S1O9775/IOB ATM UKKADAM	ATM63321071	DR	3,000.00		-517.87
22-08-2022	UPI/885961296/OLA/ola@ybl	UPI446329032	DR	388.00		-905.87
24-08-2022	UPI/163816634/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716292542	DR	1,909.00		-2,814.87
26-08-2022	UPI/146991435/MORE SUPERMARKET/moresupermarket@upi	UPI248718202	DR	912.00		-3,726.87
26-08-2022	ATM/CASH WDL/S1AX8283/AXIS ATM UKKADAM	ATM89289214	DR	5,000.00		-8,726.87
28-08-2022	NEFT-738501-COVAI COTTON-SALARY AUG	NEFT52630035	CR		77,857.60	69,130.73
30-08-2022	UPI/378237530/SWIGGY/swiggy@hdfcbank	UPI638090514	DR	661.00		68,469.73
30-08-2022	UPI/996267049/EATSURE/eatsure@hdfcbank	UPI361876194	DR	708.00		67,761.73
01-09-2022	UPI/416130337/INDANE GAS CBE/indane@ybl	UPI508946984	DR	990.00		66,771.73
01-09-2022	POS/672546/JUNIOR KUPPANNA/CARD **5912	POS78400248	DR	1,200.00		65,571.73
01-09-2022	UPI/249628162/OLA/ola@ybl	UPI784035671	DR	150.00		65,421.73
02-09-2022	UPI/162039743/LANDLORD RENT/landlord@okhdfc	UPI775643801	DR	12,243.00		53,178.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2022	UPI/910573277/OLA/ola@ybl	UPI438161970	DR	332.00		52,846.73
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49751489	NET797258	DR	599.00		52,247.73
04-09-2022	UPI/526497294/ZOMATO/zomato@hdfcbank	UPI551041323	DR	235.00		52,012.73
05-09-2022	EMI/AXISHOMELOAN/LN92747/HOME LOAN	LOAN6057080	DR	11,504.00		40,508.73
05-09-2022	POS/212280/FLIPKART INDIA/CARD **6983	POS31660197	DR	512.00		39,996.73
06-09-2022	UPI/674104055/RECEIVED FROM/friend@upi	UPI539371926	CR		4,222.00	44,218.73
08-09-2022	SIP/AXISMUTUALFUND/SIP753882/MUTUAL FUND	MF6802634	DR	8,786.40		35,432.33
09-09-2022	UPI/185900444/EATSURE/eatsure@hdfcbank	UPI205257349	DR	436.00		34,996.33
09-09-2022	UPI/581567037/OLA/ola@ybl	UPI917911000	DR	257.00		34,739.33
10-09-2022	POS/639914/AJIO INDIA/CARD **4495	POS31860511	DR	1,024.00		33,715.33
10-09-2022	ACH/DEBIT/AMAZON PRIME/SUB75228837	SUB223790	DR	499.00		33,216.33
11-09-2022	UPI/986583991/ZOMATO/zomato@hdfcbank	UPI833067356	DR	467.00		32,749.33
12-09-2022	NEFT/PPF/AC825093465/PPF DEPOSIT	PPF2107157	DR	5,000.00		27,749.33
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5410285169	ELEC664656	DR	1,161.00		26,588.33
14-09-2022	POS/939179/KOVAI BIRIYANI/CARD **1144	POS99131229	DR	937.00		25,651.33
16-09-2022	UPI/355138248/JIO RECHARGE/jio@paytm	UPI632767518	DR	399.00		25,252.33
16-09-2022	UPI/408951329/EATSURE/eatsure@hdfcbank	UPI932590585	DR	271.00		24,981.33
17-09-2022	ATM/CASH WDL/S1AX2781/AXIS ATM HOPES COLLEGE	ATM21243858	DR	2,000.00		22,981.33
18-09-2022	UPI/997742415/SWIGGY/swiggy@hdfcbank	UPI108686632	DR	378.00		22,603.33
19-09-2022	UPI/610990356/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687573154	DR	2,286.00		20,317.33
20-09-2022	UPI/572696985/ZOMATO/zomato@hdfcbank	UPI560316704	DR	431.00		19,886.33
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6781/PAYMENT	CC78577046	DR	7,536.93		12,349.40
21-09-2022	POS/385694/KOVAI BIRIYANI/CARD **3263	POS86509440	DR	767.00		11,582.40
22-09-2022	POS/778807/AJIO INDIA/CARD **6075	POS25295521	DR	1,117.00		10,465.40
22-09-2022	UPI/710346767/OLA/ola@ybl	UPI404177023	DR	246.00		10,219.40
24-09-2022	UPI/677329194/MORE SUPERMARKET/moresupermarket@upi	UPI605950311	DR	1,751.00		8,468.40
24-09-2022	ATM/CASH WDL/S1HD2232/HDFC ATM UKKADAM	ATM75440423	DR	3,000.00		5,468.40
28-09-2022	NEFT-566822-COVAI COTTON-SALARY SEP	NEFT49899255	CR		78,122.48	83,590.88
28-09-2022	UPI/475547489/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607880737	DR	2,232.00		81,358.88
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG323271	DR	17.70		81,341.18
30-09-2022	UPI/731496786/ZOMATO/zomato@hdfcbank	UPI359313968	DR	388.00		80,953.18
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT547032	CR		425.00	81,378.18
01-10-2022	UPI/604631976/ZOMATO/zomato@hdfcbank	UPI661803442	DR	305.00		81,073.18
01-10-2022	UPI/345932259/SWIGGY/swiggy@hdfcbank	UPI819961122	DR	508.00		80,565.18
01-10-2022	UPI/494119255/UBER/uber@ybl	UPI949971508	DR	262.00		80,303.18
01-10-2022	UPI/994041507/RAPIDO/rapido@ybl	UPI465270724	DR	238.00		80,065.18
02-10-2022	UPI/484131471/LANDLORD RENT/landlord@okhdfc	UPI597710311	DR	12,243.00		67,822.18
02-10-2022	POS/656368/MYNTRA INDIA/CARD **6537	POS38025624	DR	15,518.00		52,304.18
03-10-2022	UPI/291211268/SWIGGY/swiggy@hdfcbank	UPI227605782	DR	178.00		52,126.18
05-10-2022	EMI/AXISHOMELOAN/LN43047/HOME LOAN	LOAN8065491	DR	11,504.00		40,622.18
05-10-2022	UPI/942621075/DMART COIMBATORE/dmartcoimbatore@upi	UPI136464494	DR	2,783.00		37,839.18
05-10-2022	POS/643770/INDIAN OIL GANDHIPURAM/CARD **7151	FUEL54729641	DR	1,490.00		36,349.18
06-10-2022	SIP/AXISMUTUALFUND/SIP135178/MUTUAL FUND	MF6604198	DR	8,786.40		27,562.78
07-10-2022	UPI/770669345/RAPIDO/rapido@ybl	UPI744034834	DR	128.00		27,434.78
08-10-2022	POS/391677/FLIPKART INDIA/CARD **2873	POS37261411	DR	916.00		26,518.78
08-10-2022	NEFT/446676/FAMILY SUPPORT/TRANSFER	NEFT57008604	DR	16,707.00		9,811.78
09-10-2022	ACH/DEBIT/NETFLIX/SUB44559702	SUB604816	DR	499.00		9,312.78
11-10-2022	NEFT/PPF/AC914406006/PPF DEPOSIT	PPF4135209	DR	5,000.00		4,312.78
11-10-2022	UPI/609038384/MORE SUPERMARKET/moresupermarket@upi	UPI205050888	DR	1,796.00		2,516.78
12-10-2022	POS/907260/INDIAN OIL AVINASHI RD/CARD **6631	FUEL47745139	DR	1,016.00		1,500.78
13-10-2022	POS/960108/AJIO INDIA/CARD **4619	POS67123445	DR	1,571.00		-70.22
13-10-2022	POS/362415/JUNIOR KUPPANNA/CARD **1419	POS85147538	DR	1,020.00		-1,090.22
14-10-2022	UPI/388555627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780566418	DR	3,103.00		-4,193.22
14-10-2022	ATM/CASH WDL/S1AX3968/AXIS ATM TOWN HALL	ATM70759867	DR	2,000.00		-6,193.22
15-10-2022	POS/713568/INDIAN OIL AVINASHI RD/CARD **2692	FUEL27245439	DR	1,163.00		-7,356.22
18-10-2022	UPI/570428584/VI RECHARGE/vi@paytm	UPI491015047	DR	399.00		-7,755.22
18-10-2022	UPI/700587167/ZOMATO/zomato@hdfcbank	UPI365859519	DR	169.00		-7,924.22
18-10-2022	ATM/CASH WDL/S1AX4578/AXIS ATM RS PURAM	ATM18146656	DR	2,000.00		-9,924.22
19-10-2022	UPI/917135132/UBER/uber@ybl	UPI410402776	DR	126.00		-10,050.22
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3613475711	ELEC455206	DR	1,118.00		-11,168.22
22-10-2022	UPI/600818623/ZOMATO/zomato@hdfcbank	UPI702878825	DR	262.00		-11,430.22
24-10-2022	UPI/814095284/SWIGGY/swiggy@hdfcbank	UPI615096861	DR	695.00		-12,125.22
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5740/PAYMENT	CC48380750	DR	15,536.27		-27,661.49



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-10-2022	UPI/340820906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147947938	DR	1,213.00		-28,874.49
25-10-2022	UPI/302174879/RAPIDO/rapido@ybl	UPI606177238	DR	221.00		-29,095.49
26-10-2022	POS/613165/KOVALI BIRIYANI/CARD **2316	POS21458580	DR	168.00		-29,263.49
26-10-2022	UPI/218489524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718962808	DR	170.00		-29,433.49
28-10-2022	UPI/520673905/ZOMATO/zomato@hdfcbank	UPI571335483	DR	400.00		-29,833.49
30-10-2022	NEFT-193573-COVALI COTTON-SALARY OCT	NEFT27766914	CR		77,908.49	48,075.00
30-10-2022	UPI/890126202/ZOMATO/zomato@hdfcbank	UPI819665861	DR	764.00		47,311.00
30-10-2022	UPI/756489780/RAPIDO/rapido@ybl	UPI923234972	DR	307.00		47,004.00
31-10-2022	UPI/746727038/RAPIDO/rapido@ybl	UPI574059756	DR	300.00		46,704.00
31-10-2022	UPI/424568745/NETMEDS CBE/netmedscbe@ybl	UPI374865911	DR	643.00		46,061.00
01-11-2022	UPI/561808976/RAPIDO/rapido@ybl	UPI946000238	DR	365.00		45,696.00
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23982113	NET740557	DR	1,199.00		44,497.00
02-11-2022	UPI/265018512/DMART COIMBATORE/dmartcoimbatore@upi	UPI805192811	DR	1,603.00		42,894.00
02-11-2022	ATM/CASH WDL/S1AX7971/AXIS ATM THUDIYALUR	ATM57865111	DR	5,000.00		37,894.00
02-11-2022	UPI/714812506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588691568	DR	614.00		37,280.00
03-11-2022	SIP/AXISMUTUALFUND/SIP448379/MUTUAL FUND	MF4921377	DR	8,786.40		28,493.60
03-11-2022	UPI/946044158/LANDLORD RENT/landlord@okhdfc	UPI615691296	DR	12,243.00		16,250.60
04-11-2022	UPI/100794380/ZOMATO/zomato@hdfcbank	UPI397556379	DR	458.00		15,792.60
05-11-2022	UPI/139026069/UBER/uber@ybl	UPI544696179	DR	258.00		15,534.60
06-11-2022	POS/967834/MEESHO INDIA/CARD **4346	POS98003319	DR	864.00		14,670.60
06-11-2022	POS/938684/AMAZON INDIA/CARD **1423	POS56156182	DR	1,044.00		13,626.60
06-11-2022	UPI/151012006/ZOMATO/zomato@hdfcbank	UPI994056733	DR	425.00		13,201.60
09-11-2022	EMI/AXISHOMELOAN/LN83008/HOME LOAN	LOAN3594686	DR	11,504.00		1,697.60
09-11-2022	POS/753466/SREE ANNAPOORNA/CARD **5196	POS28421023	DR	822.00		875.60
09-11-2022	ATM/CASH WDL/S1HD1782/HDFC ATM TRICHY ROAD	ATM37635046	DR	1,000.00		-124.40
10-11-2022	UPI/714945911/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI998768461	DR	2,167.00		-2,291.40
10-11-2022	UPI/393160210/ZOMATO/zomato@hdfcbank	UPI299207408	DR	322.00		-2,613.40
10-11-2022	ATM/CASH WDL/S1C3379/CICI ATM GANAPATHY	ATM37202229	DR	2,000.00		-4,613.40
10-11-2022	UPI/567283941/NETMEDS CBE/netmedscbe@ybl	UPI713230660	DR	197.00		-4,810.40
11-11-2022	NEFT/PPF/AC623538711/PPF DEPOSIT	PPF8289244	DR	5,000.00		-9,810.40
13-11-2022	POS/948620/AJO INDIA/CARD **5734	POS62765525	DR	1,178.00		-10,988.40
15-11-2022	UPI/600565112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816830650	DR	2,280.00		-13,268.40
15-11-2022	UPI/768435525/BOOKMYSHOW/bms@axisbank	UPI679327939	DR	524.00		-13,792.40
16-11-2022	POS/701278/AJO INDIA/CARD **6126	POS47414254	DR	709.00		-14,501.40
17-11-2022	UPI/801117181/AIRTEL RECHARGE/airtel@paytm	UPI655571205	DR	299.00		-14,800.40
17-11-2022	ATM/CASH WDL/S1AX4878/AXIS ATM RS PURAM	ATM65564653	DR	10,000.00		-24,800.40
17-11-2022	UPI/611540931/OLA/ola@ybl	UPI392809380	DR	161.00		-24,961.40
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7502/PAYMENT	CC61878893	DR	13,318.52		-38,279.92
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7418094792	ELEC136028	DR	1,247.00		-39,526.92
21-11-2022	POS/806880/SHELL TRICHY ROAD/CARD **4805	FUEL63573816	DR	2,360.00		-41,886.92
22-11-2022	POS/683775/HP PETROL RS PURAM/CARD **7744	FUEL48897764	DR	1,490.00		-43,376.92
23-11-2022	POS/278358/MEESHO INDIA/CARD **1352	POS76426448	DR	822.00		-44,198.92
23-11-2022	UPI/948812876/RAPIDO/rapido@ybl	UPI663420029	DR	318.00		-44,516.92
25-11-2022	UPI/381366638/INDANE GAS CBE/indane@ybl	UPI818447889	DR	1,034.00		-45,550.92
25-11-2022	ATM/CASH WDL/S1AX4074/AXIS ATM RACE COURSE	ATM33158488	DR	2,000.00		-47,550.92
26-11-2022	POS/776550/INDIAN OIL AVINASHI RD/CARD **9056	FUEL80214832	DR	840.00		-48,390.92
26-11-2022	ATM/CASH WDL/S1AX1021/AXIS ATM TRICHY ROAD	ATM81600403	DR	2,000.00		-50,390.92
29-11-2022	POS/988860/FLIPKART INDIA/CARD **2600	POS96070987	DR	1,658.00		-52,048.92
29-11-2022	UPI/838760030/OLA/ola@ybl	UPI822908959	DR	143.00		-52,191.92
30-11-2022	NEFT-302449-COVALI COTTON-SALARY NOV	NEFT64332379	CR		76,337.87	24,145.95
01-12-2022	UPI/727177249/LANDLORD RENT/landlord@okhdfc	UPI217310642	DR	12,243.00		11,902.95
01-12-2022	UPI/253393091/EATSURE/eatsure@hdfcbank	UPI892184051	DR	367.00		11,535.95
02-12-2022	POS/656253/MYNTRA INDIA/CARD **3264	POS59513069	DR	997.00		10,538.95
03-12-2022	UPI/253070969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI639122898	DR	2,388.00		8,150.95
03-12-2022	UPI/906950938/EATSURE/eatsure@hdfcbank	UPI903579906	DR	512.00		7,638.95
04-12-2022	SIP/AXISMUTUALFUND/SIP627668/MUTUAL FUND	MF6388485	DR	8,786.40		-1,147.45
04-12-2022	POS/659685/AJO INDIA/CARD **2050	POS40094471	DR	2,141.00		-3,288.45
06-12-2022	ATM/CASH WDL/S1IO1688/IOB ATM VADAVALLI	ATM41818184	DR	2,000.00		-5,288.45
06-12-2022	UPI/757028922/OLA/ola@ybl	UPI455620226	DR	247.00		-5,535.45
08-12-2022	UPI/762066079/INDANE GAS CBE/indane@ybl	UPI871603081	DR	903.00		-6,438.45
08-12-2022	UPI/863295938/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI723558199	DR	3,048.00		-9,486.45
08-12-2022	UPI/444490750/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI370660457	DR	2,947.00		-12,433.45
09-12-2022	EMI/AXISHOMELOAN/LN31990/HOME LOAN	LOAN8073497	DR	11,504.00		-23,937.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB97487102	NET471057	DR	999.00		-24,936.45
09-12-2022	POS/416026/MEESHO INDIA/CARD **2516	POS15475968	DR	16,097.00		-41,033.45
09-12-2022	POS/114250/FLIPKART INDIA/CARD **8761	POS62666374	DR	556.00		-41,589.45
09-12-2022	UPI/174228683/EATSURE/eatsure@hdfcbank	UPI777404449	DR	763.00		-42,352.45
09-12-2022	UPI/836227055/RAPIDO/rapido@ybl	UPI104548726	DR	139.00		-42,491.45
09-12-2022	UPI/888972588/UBER/uber@ybl	UPI602995312	DR	335.00		-42,826.45
11-12-2022	ATM/CASH WDL/S1AX8084/AXIS ATM SARAVANAMPATTI	ATM97361139	DR	1,000.00		-43,826.45
12-12-2022	ATM/CASH WDL/S1HD4226/HDFC ATM TRICHY ROAD	ATM15604608	DR	3,000.00		-46,826.45
16-12-2022	UPI/149980232/SWIGGY/swiggy@hdfcbank	UPI837588524	DR	586.00		-47,412.45
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXX2355/PAYMENT	CC68722926	DR	10,488.92		-57,901.37
17-12-2022	UPI/115111915/EATSURE/eatsure@hdfcbank	UPI439712905	DR	377.00		-58,278.37
17-12-2022	ATM/CASH WDL/S1C3328/CICI ATM SUNGAM	ATM30981330	DR	5,000.00		-63,278.37
19-12-2022	NEFT/PPF/AC824509359/PPF DEPOSIT	PPF3943773	DR	5,000.00		-68,278.37
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2688598469	ELEC426973	DR	974.00		-69,252.37
22-12-2022	UPI/561510659/SWIGGY/swiggy@hdfcbank	UPI343097433	DR	223.00		-69,475.37
22-12-2022	UPI/413584373/ZOMATO/zomato@hdfcbank	UPI921118180	DR	591.00		-70,066.37
22-12-2022	ATM/CASH WDL/S1SB1181/SBI ATM PEELAMEDU	ATM22258354	DR	5,000.00		-75,066.37
23-12-2022	UPI/811482536/AIRTEL RECHARGE/airtel@paytm	UPI112869268	DR	699.00		-75,765.37
25-12-2022	UPI/161774564/SWIGGY/swiggy@hdfcbank	UPI939546127	DR	322.00		-76,087.37
27-12-2022	POS/326505/ANNAPOORNA CBE/CARD **6163	POS53543564	DR	256.00		-76,343.37
28-12-2022	NEFT-198408-COVAI COTTON-SALARY DEC	NEFT64112640	CR		76,746.48	403.11
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG905492	DR	17.70		385.41
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT201244	CR		75.00	460.41
01-01-2023	UPI/212557212/RAPIDO/rapido@ybl	UPI327340599	DR	307.00		153.41
02-01-2023	POS/455507/KOVAI BIRIYANI/CARD **7348	POS20940475	DR	245.00		-91.59
03-01-2023	POS/310838/MYNTRA INDIA/CARD **4862	POS53792291	DR	883.00		-974.59
03-01-2023	UPI/398052625/ZOMATO/zomato@hdfcbank	UPI501683050	DR	452.00		-1,426.59
04-01-2023	UPI/747540884/LANDLORD RENT/landlord@okhdfc	UPI441177710	DR	12,826.00		-14,252.59
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78790905	NET421167	DR	1,199.00		-15,451.59
07-01-2023	EMI/AXISHOMELOAN/LN89496/HOME LOAN	LOAN7455347	DR	11,504.00		-26,955.59
07-01-2023	ATM/CASH WDL/S1AX6088/AXIS ATM AVINASHI ROAD	ATM39756893	DR	10,000.00		-36,955.59
09-01-2023	SIP/AXISMUTUALFUND/SIP903243/MUTUAL FUND	MF2762182	DR	9,204.80		-46,160.39
09-01-2023	UPI/346110626/EATSURE/eatsure@hdfcbank	UPI422082203	DR	303.00		-46,463.39
10-01-2023	POS/532655/A2B ADYAR ANANDA BHAVAN/CARD **4474	POS84238361	DR	777.00		-47,240.39
11-01-2023	UPI/304938430/NETMEDS CBE/netmedscbe@ybl	UPI434196467	DR	530.00		-47,770.39
13-01-2023	NEFT/PPF/AC664339642/PPF DEPOSIT	PPF5735932	DR	5,000.00		-52,770.39
13-01-2023	UPI/450154365/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904084508	DR	1,020.00		-53,790.39
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6821/PAYMENT	CC40726374	DR	7,462.03		-61,252.42
16-01-2023	UPI/342247161/ZOMATO/zomato@hdfcbank	UPI604173345	DR	296.00		-61,548.42
16-01-2023	UPI/112425826/ZOMATO/zomato@hdfcbank	UPI666246581	DR	730.00		-62,278.42
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5896168276	ELEC500223	DR	1,074.00		-63,352.42
17-01-2023	POS/427156/MYNTRA INDIA/CARD **1849	POS87280226	DR	19,779.00		-83,131.42
17-01-2023	UPI/571559397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133372689	DR	1,640.00		-84,771.42
17-01-2023	UPI/200154033/UBER/uber@ybl	UPI745237925	DR	355.00		-85,126.42
17-01-2023	UPI/634842782/OLA/ola@ybl	UPI142754991	DR	350.00		-85,476.42
17-01-2023	NEFT/719691/HEALTH INSURANCE/PREMIUM	INS16328249	DR	22,852.00		-108,328.42
19-01-2023	UPI/297438809/ZOMATO/zomato@hdfcbank	UPI647773451	DR	202.00		-108,530.42
22-01-2023	UPI/186584009/JIO RECHARGE/jio@paytm	UPI546264335	DR	599.00		-109,129.42
23-01-2023	UPI/436528539/DMART COIMBATORE/dmartcoimbatore@upi	UPI623017298	DR	1,602.00		-110,731.42
24-01-2023	UPI/892194521/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867154846	DR	3,146.00		-113,877.42
25-01-2023	UPI/789578693/UBER/uber@ybl	UPI138353192	DR	389.00		-114,266.42
26-01-2023	POS/253932/FLIPKART INDIA/CARD **7298	POS74901737	DR	17,900.00		-132,166.42
26-01-2023	POS/550399/FLIPKART INDIA/CARD **9075	POS25944593	DR	1,246.00		-133,412.42
26-01-2023	UPI/527651044/EATSURE/eatsure@hdfcbank	UPI537005252	DR	577.00		-133,989.42
26-01-2023	UPI/503939120/SWIGGY/swiggy@hdfcbank	UPI981683566	DR	510.00		-134,499.42
27-01-2023	ATM/CASH WDL/S1IO4687/IOB ATM RS PURAM	ATM70072529	DR	3,000.00		-137,499.42
28-01-2023	NEFT-500927-COVAI COTTON-SALARY JAN	NEFT25190936	CR		83,602.02	-53,897.40
28-01-2023	UPI/675383607/ZOMATO/zomato@hdfcbank	UPI288073409	DR	723.00		-54,620.40
29-01-2023	UPI/334487922/INDANE GAS CBE/indane@ybl	UPI813018335	DR	1,065.00		-55,685.40
30-01-2023	ATM/CASH WDL/S1AX9688/AXIS ATM HOPES COLLEGE	ATM12160360	DR	2,000.00		-57,685.40
01-02-2023	UPI/765507389/SWIGGY/swiggy@hdfcbank	UPI913322415	DR	486.00		-58,171.40
02-02-2023	UPI/689824931/INDANE GAS CBE/indane@ybl	UPI320333869	DR	939.00		-59,110.40
02-02-2023	ATM/CASH WDL/S1AX7218/AXIS ATM TOWN HALL	ATM96872908	DR	3,000.00		-62,110.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	ATM/CASH WDL/S1HD5914/HDFC ATM SUNGAM	ATM18535848	DR	2,000.00		-64,110.40
03-02-2023	NEFT/213379/FAMILY SUPPORT/TRANSFER	NEFT44187497	DR	6,778.00		-70,888.40
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98596422	NET761937	DR	1,199.00		-72,087.40
04-02-2023	POS/215426/AJO INDIA/CARD **3522	POS51368470	DR	1,411.00		-73,498.40
05-02-2023	UPI/335729759/LANDLORD RENT/landlord@okhdfc	UPI118814127	DR	12,826.00		-86,324.40
05-02-2023	UPI/581488235/RAPIDO/rapido@ybl	UPI579111061	DR	120.00		-86,444.40
06-02-2023	POS/658157/MYNTRA INDIA/CARD **8089	POS24942309	DR	1,003.00		-87,447.40
06-02-2023	UPI/726506476/DMART COIMBATORE/dmartcoimbatore@upi	UPI312312621	DR	2,446.00		-89,893.40
06-02-2023	UPI/456880524/RAPIDO/rapido@ybl	UPI641657094	DR	211.00		-90,104.40
07-02-2023	EMI/AXISHOMELOAN/LN10990/HOME LOAN	LOAN4376403	DR	11,504.00		-101,608.40
07-02-2023	SIP/AXISMUTUALFUND/SIP311393/MUTUAL FUND	MF8082756	DR	9,204.80		-110,813.20
07-02-2023	UPI/457287900/SWIGGY/swiggy@hdfcbank	UPI586371230	DR	571.00		-111,384.20
07-02-2023	UPI/664730119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172843625	DR	490.00		-111,874.20
08-02-2023	UPI/830204081/OLA/ola@ybl	UPI567309740	DR	343.00		-112,217.20
09-02-2023	POS/430439/MYNTRA INDIA/CARD **8256	POS90864728	DR	2,157.00		-114,374.20
09-02-2023	UPI/888933139/NILGIRIS CBE/nilgiriscbe@upi	UPI964245352	DR	1,091.00		-115,465.20
09-02-2023	UPI/850195249/EATSURE/eatsure@hdfcbank	UPI200727021	DR	672.00		-116,137.20
09-02-2023	POS/629878/SHREE ANANDHAAS/CARD **8711	POS48593522	DR	278.00		-116,415.20
10-02-2023	ACH/DEBIT/NETFLIX/SUB80114095	SUB353066	DR	299.00		-116,714.20
15-02-2023	POS/559431/MYNTRA INDIA/CARD **8851	POS16986563	DR	1,091.00		-117,805.20
16-02-2023	UPI/635478904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223506323	DR	1,874.00		-119,679.20
16-02-2023	UPI/930935080/EATSURE/eatsure@hdfcbank	UPI341715576	DR	230.00		-119,909.20
17-02-2023	POS/863761/MEESHO INDIA/CARD **2415	POS26706687	DR	9,849.00		-129,758.20
17-02-2023	POS/184138/SHREE ANANDHAAS/CARD **2954	POS54341852	DR	278.00		-130,036.20
18-02-2023	UPI/488225517/AIRTEL RECHARGE/airtel@paytm	UPI633306873	DR	449.00		-130,485.20
18-02-2023	POS/515427/MEESHO INDIA/CARD **4335	POS89936758	DR	656.00		-131,141.20
18-02-2023	UPI/414078289/SWIGGY/swiggy@hdfcbank	UPI821251708	DR	686.00		-131,827.20
18-02-2023	UPI/289944444/MEDPLUS CBE/medpluscbe@ybl	UPI610696600	DR	763.00		-132,590.20
19-02-2023	UPI/117717348/ZOMATO/zomato@hdfcbank	UPI305567045	DR	603.00		-133,193.20
20-02-2023	NEFT/PPF/AC400843870/PPF DEPOSIT	PPF3923446	DR	5,000.00		-138,193.20
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7961766439	ELEC373280	DR	846.00		-139,039.20
20-02-2023	ATM/CASH WDL/S1IO5972/IOB ATM HOPES COLLEGE	ATM41173284	DR	5,000.00		-144,039.20
21-02-2023	UPI/357083943/BOOKMYSHOW/bms@axisbank	UPI688429118	DR	468.00		-144,507.20
22-02-2023	POS/560166/JUNIOR KUPPANNA/CARD **1554	POS83250468	DR	1,223.00		-145,730.20
23-02-2023	UPI/458725106/NETMEDS CBE/netmedscbe@ybl	UPI993682256	DR	431.00		-146,161.20
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX8317/PAYMENT	CC68385152	DR	8,503.42		-154,664.62
24-02-2023	UPI/592392126/RAPIDO/rapido@ybl	UPI974503982	DR	259.00		-154,923.62
26-02-2023	UPI/766981993/SWIGGY/swiggy@hdfcbank	UPI380824874	DR	559.00		-155,482.62
28-02-2023	NEFT-571250-COVAI COTTON-SALARY FEB	NEFT28756084	CR		81,495.86	-73,986.76
01-03-2023	ATM/CASH WDL/S1SB1561/SBI ATM SINGANALLUR	ATM68200258	DR	10,000.00		-83,986.76
02-03-2023	UPI/395916702/LANDLORD RENT/landlord@okhdfc	UPI605412221	DR	12,826.00		-96,812.76
02-03-2023	POS/121776/MEESHO INDIA/CARD **6491	POS43065673	DR	1,033.00		-97,845.76
02-03-2023	UPI/291540376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103461707	DR	100.00		-97,945.76
04-03-2023	SIP/AXISMUTUALFUND/SIP270051/MUTUAL FUND	MF3918508	DR	9,204.80		-107,150.56
05-03-2023	EMI/AXISHOMELOAN/LN79822/HOME LOAN	LOAN7647333	DR	11,504.00		-118,654.56
06-03-2023	POS/436411/MEESHO INDIA/CARD **7649	POS59064126	DR	327.00		-118,981.56
07-03-2023	POS/277449/AMAZON INDIA/CARD **4594	POS55676957	DR	657.00		-119,638.56
07-03-2023	NEFT/730960/FAMILY SUPPORT/TRANSFER	NEFT92957628	DR	14,478.00		-134,116.56
08-03-2023	UPI/587017657/MEDPLUS CBE/medpluscbe@ybl	UPI451495814	DR	433.00		-134,549.56
10-03-2023	NEFT/PPF/AC297174476/PPF DEPOSIT	PPF1132110	DR	5,000.00		-139,549.56
10-03-2023	UPI/252278958/ZOMATO/zomato@hdfcbank	UPI155947037	DR	325.00		-139,874.56
13-03-2023	POS/467112/AMAZON INDIA/CARD **6776	POS33479377	DR	2,301.00		-142,175.56
14-03-2023	POS/531103/JUNIOR KUPPANNA/CARD **5124	POS33515293	DR	841.00		-143,016.56
15-03-2023	ACH/DEBIT/HOTSTAR/SUB35971387	SUB302853	DR	199.00		-143,215.56
17-03-2023	UPI/528775304/SWIGGY/swiggy@hdfcbank	UPI595144287	DR	252.00		-143,467.56
17-03-2023	UPI/317852834/RAPIDO/rapido@ybl	UPI648371839	DR	282.00		-143,749.56
17-03-2023	UPI/291287432/OLA/ola@ybl	UPI937639495	DR	298.00		-144,047.56
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX9726/PAYMENT	CC99223434	DR	9,122.35		-153,169.91
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3888243436	ELEC546051	DR	1,985.00		-155,154.91
21-03-2023	UPI/353881839/VI RECHARGE/vi@paytm	UPI813805990	DR	699.00		-155,853.91
21-03-2023	UPI/811617275/SWIGGY/swiggy@hdfcbank	UPI830827713	DR	693.00		-156,546.91
22-03-2023	POS/284621/MYNTRA INDIA/CARD **6355	POS99329969	DR	1,949.00		-158,495.91
22-03-2023	UPI/927061440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931826383	DR	1,027.00		-159,522.91



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	UPI/807706351/DMART COIMBATORE/dmartcoimbatore@upi	UPI323759692	DR	2,207.00		-161,729.91
23-03-2023	UPI/671402817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI337478459	DR	1,561.00		-163,290.91
23-03-2023	ATM/CASH WDL/S1CA6392/CANARA ATM GANAPATHY	ATM40458922	DR	1,000.00		-164,290.91
24-03-2023	POS/817882/JUNIOR KUPPANNA/CARD **2736	POS92987718	DR	602.00		-164,892.91
28-03-2023	UPI/949980287/ZOMATO/zomato@hdfcbank	UPI329760852	DR	712.00		-165,604.91
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480968	DR	17.70		-165,622.61
29-03-2023	UPI/321776429/ZOMATO/zomato@hdfcbank	UPI141098422	DR	754.00		-166,376.61
29-03-2023	POS/468788/JUNIOR KUPPANNA/CARD **5970	POS79521316	DR	620.00		-166,996.61
31-03-2023	UPI/213931192/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782614125	DR	1,579.00		-168,575.61
31-03-2023	UPI/330533254/ZOMATO/zomato@hdfcbank	UPI861712925	DR	612.00		-169,187.61
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT746587	CR		75.00	-169,112.61
01-04-2023	NEFT-775606-COVAI COTTON-SALARY MAR	NEFT10496491	CR		82,812.60	-86,300.01
01-04-2023	POS/110280/MEESHO INDIA/CARD **8128	POS30630224	DR	633.00		-86,933.01
01-04-2023	UPI/395043811/SWIGGY/swiggy@hdfcbank	UPI886902564	DR	409.00		-87,342.01
02-04-2023	UPI/162377523/INDANE GAS CBE/indane@ybl	UPI553562895	DR	1,011.00		-88,353.01
02-04-2023	UPI/210568756/LANDLORD RENT/landlord@okhdfc	UPI982920277	DR	12,826.00		-101,179.01
02-04-2023	POS/940794/BHARAT PETROLEUM CBE/CARD **3252	FUEL20295604	DR	3,139.00		-104,318.01
04-04-2023	UPI/788172560/ZOMATO/zomato@hdfcbank	UPI667927689	DR	311.00		-104,629.01
05-04-2023	ATM/CASH WDL/S1AX7357/AXIS ATM TRICHY ROAD	ATM82558842	DR	2,000.00		-106,629.01
06-04-2023	POS/559355/ANNAPOORNA CBE/CARD **7970	POS51018894	DR	968.00		-107,597.01
06-04-2023	ATM/CASH WDL/S1AX4612/AXIS ATM HOPES COLLEGE	ATM18391699	DR	2,000.00		-109,597.01
07-04-2023	SIP/AXISMUTUALFUND/SIP492583/MUTUAL FUND	MF2058196	DR	9,204.80		-118,801.81
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75475124	NET352813	DR	1,199.00		-120,000.81
09-04-2023	EMI/AXISHOMELOAN/LN24446/HOME LOAN	LOAN9348736	DR	11,504.00		-131,504.81
09-04-2023	UPI/731772481/OLA/ola@ybl	UPI801012987	DR	297.00		-131,801.81
10-04-2023	UPI/715212156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI558567468	DR	1,687.00		-133,488.81
10-04-2023	POS/195092/KOVAI BIRIYANI/CARD **4222	POS25541697	DR	786.00		-134,274.81
10-04-2023	ATM/CASH WDL/S1AX6553/AXIS ATM METTUPALAYAM ROAD	ATM98444508	DR	5,000.00		-139,274.81
11-04-2023	UPI/447595135/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912327069	DR	1,449.00		-140,723.81
12-04-2023	POS/275794/FLIPKART INDIA/CARD **1061	POS43208034	DR	1,149.00		-141,872.81
12-04-2023	POS/707094/INDIAN OIL AVINASHI RD/CARD **1107	FUEL96923994	DR	3,382.00		-145,254.81
13-04-2023	POS/677821/FLIPKART INDIA/CARD **9064	POS96466721	DR	10,470.00		-155,724.81
13-04-2023	ACH/DEBIT/AMAZON PRIME/SUB64417142	SUB761338	DR	149.00		-155,873.81
14-04-2023	NEFT/PPF/AC545706789/PPF DEPOSIT	PPF9007337	DR	5,000.00		-160,873.81
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7147389337	ELEC582091	DR	2,063.00		-162,936.81
16-04-2023	POS/283579/AMAZON INDIA/CARD **9387	POS38540452	DR	1,996.00		-164,932.81
16-04-2023	UPI/775053614/SWIGGY/swiggy@hdfcbank	UPI561594810	DR	603.00		-165,535.81
17-04-2023	UPI/269159341/EATSURE/eatsure@hdfcbank	UPI815704320	DR	483.00		-166,018.81
17-04-2023	UPI/114156368/RAPIDO/rapido@ybl	UPI786495348	DR	381.00		-166,399.81
19-04-2023	UPI/511955052/VI RECHARGE/vi@paytm	UPI473644523	DR	299.00		-166,698.81
20-04-2023	POS/674310/MYNTRA INDIA/CARD **1555	POS40885733	DR	1,922.00		-168,620.81
20-04-2023	UPI/774297601/MORE SUPERMARKET/moresupermarket@upi	UPI774137376	DR	1,293.00		-169,913.81
22-04-2023	POS/417878/HOTEL ANNAPOORNA/CARD **9541	POS86875531	DR	395.00		-170,308.81
23-04-2023	UPI/247756970/MORE SUPERMARKET/moresupermarket@upi	UPI198909185	DR	2,393.00		-172,701.81
23-04-2023	UPI/574537637/EATSURE/eatsure@hdfcbank	UPI853899897	DR	505.00		-173,206.81
23-04-2023	ATM/CASH WDL/S1AX6367/AXIS ATM VADAVALLI	ATM30852337	DR	2,000.00		-175,206.81
23-04-2023	UPI/532945221/MEDPLUS CBE/medpluscbe@ybl	UPI511777583	DR	712.00		-175,918.81
24-04-2023	ATM/CASH WDL/S1AX4566/AXIS ATM VADAVALLI	ATM28710071	DR	10,000.00		-185,918.81
26-04-2023	UPI/936789827/OLA/ola@ybl	UPI733171458	DR	260.00		-186,178.81
28-04-2023	UPI/391876138/ZOMATO/zomato@hdfcbank	UPI340521868	DR	344.00		-186,522.81
30-04-2023	NEFT-577649-COVAI COTTON-SALARY APR	NEFT24261412	CR		83,619.14	-102,903.67
30-04-2023	UPI/576546621/EATSURE/eatsure@hdfcbank	UPI795977272	DR	595.00		-103,498.67
30-04-2023	UPI/890116866/EATSURE/eatsure@hdfcbank	UPI600843897	DR	606.00		-104,104.67
30-04-2023	ATM/CASH WDL/S1AX7807/AXIS ATM VADAVALLI	ATM57112122	DR	10,000.00		-114,104.67
02-05-2023	SIP/AXISMUTUALFUND/SIP413469/MUTUAL FUND	MF8941093	DR	9,204.80		-123,309.47
02-05-2023	UPI/902213443/LANDLORD RENT/landlord@okhdfc	UPI863448047	DR	12,826.00		-136,135.47
02-05-2023	POS/737524/AJIO INDIA/CARD **9961	POS83855037	DR	1,889.00		-138,024.47
02-05-2023	POS/305427/HP PETROL RS PURAM/CARD **9325	FUEL18810364	DR	2,821.00		-140,845.47
02-05-2023	UPI/636714924/UBER/uber@ybl	UPI544560152	DR	174.00		-141,019.47
03-05-2023	UPI/162645733/BOOKMYSHOW/bms@axisbank	UPI226163891	DR	382.00		-141,401.47
04-05-2023	POS/127336/INDIAN OIL GANDHIPURAM/CARD **7243	FUEL43078200	DR	2,401.00		-143,802.47
04-05-2023	UPI/469825230/UBER/uber@ybl	UPI940352876	DR	273.00		-144,075.47
04-05-2023	UPI/299859556/NETMEDS CBE/netmedscbe@ybl	UPI956730409	DR	442.00		-144,517.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	ACH/DEBIT/NETFLIX/SUB91295547	SUB489444	DR	499.00		-145,016.47
06-05-2023	EMI/AXISHOMELOAN/LN63109/HOME LOAN	LOAN5418597	DR	11,504.00		-156,520.47
09-05-2023	NEFT/535714/FAMILY SUPPORT/TRANSFER	NEFT74256920	DR	20,834.00		-177,354.47
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8121229387	ELEC468002	DR	1,937.00		-179,291.47
11-05-2023	UPI/872843902/MORE SUPERMARKET/moresupermarket@upi	UPI193825399	DR	839.00		-180,130.47
12-05-2023	UPI/143025407/INDANE GAS CBE/indane@ybl	UPI662831239	DR	1,070.00		-181,200.47
13-05-2023	NEFT/PPF/AC414814505/PPF DEPOSIT	PPF4215945	DR	5,000.00		-186,200.47
13-05-2023	UPI/489582259/SWIGGY/swiggy@hdfcbank	UPI792900182	DR	554.00		-186,754.47
14-05-2023	UPI/567478103/SWIGGY/swiggy@hdfcbank	UPI767226442	DR	528.00		-187,282.47
14-05-2023	UPI/155738660/ZOMATO/zomato@hdfcbank	UPI558835241	DR	214.00		-187,496.47
14-05-2023	UPI/354283257/UBER/uber@ybl	UPI680361467	DR	116.00		-187,612.47
15-05-2023	UPI/697260929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686783608	DR	726.00		-188,338.47
16-05-2023	POS/159664/INDIAN OIL GANDHIPURAM/CARD **3011	FUEL50020577	DR	2,201.00		-190,539.47
17-05-2023	POS/886504/AMAZON INDIA/CARD **2329	POS90882217	DR	1,541.00		-192,080.47
21-05-2023	UPI/642072287/VI RECHARGE/vi@paytm	UPI966091970	DR	399.00		-192,479.47
21-05-2023	ATM/CASH WDL/S1HD7579/HDFC ATM GANAPATHY	ATM43701064	DR	3,000.00		-195,479.47
22-05-2023	UPI/435226686/DMART COIMBATORE/dmartcoimbatore@upi	UPI533232902	DR	2,045.00		-197,524.47
22-05-2023	POS/320480/JUNIOR KUPPANNA/CARD **2864	POS27029816	DR	872.00		-198,396.47
22-05-2023	ATM/CASH WDL/S1SB8020/SBI ATM SUNGAM	ATM30608286	DR	5,000.00		-203,396.47
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX1120/PAYMENT	CC82600594	DR	5,343.70		-208,740.17
26-05-2023	UPI/213389119/RAPIDO/rapido@ybl	UPI867683379	DR	161.00		-208,901.17
27-05-2023	POS/569021/MYNTRA INDIA/CARD **7281	POS36570338	DR	1,263.00		-210,164.17
27-05-2023	UPI/983878196/NILGIRIS CBE/nilgiriscbe@upi	UPI591196504	DR	1,175.00		-211,339.17
27-05-2023	UPI/217285132/DMART COIMBATORE/dmartcoimbatore@upi	UPI685757624	DR	1,205.00		-212,544.17
28-05-2023	POS/374429/FLIPKART INDIA/CARD **3658	POS68569873	DR	663.00		-213,207.17
29-05-2023	POS/304685/INDIAN OIL AVINASHI RD/CARD **6061	FUEL63854312	DR	2,742.00		-215,949.17
30-05-2023	NEFT-724377-COVAI COTTON-SALARY MAY	NEFT88930996	CR		83,261.15	-132,688.02
30-05-2023	UPI/601060264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394073485	DR	462.00		-133,150.02
02-06-2023	UPI/512886530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748610373	DR	1,290.00		-134,440.02
03-06-2023	POS/160257/SREE ANNAPOORNA/CARD **9655	POS43214987	DR	280.00		-134,720.02
04-06-2023	SIP/AXISMUTUALFUND/SIP401736/MUTUAL FUND	MF2815062	DR	9,204.80		-143,924.82
04-06-2023	UPI/876909178/LANDLORD RENT/landlord@okhdfc	UPI401463884	DR	12,826.00		-156,750.82
04-06-2023	NEFT/886672/FAMILY SUPPORT/TRANSFER	NEFT45435942	DR	18,443.00		-175,193.82
05-06-2023	UPI/915952004/ZOMATO/zomato@hdfcbank	UPI231883966	DR	463.00		-175,656.82
06-06-2023	UPI/791349859/EATSURE/eatsure@hdfcbank	UPI236767128	DR	453.00		-176,109.82
06-06-2023	ACH/DEBIT/HOTSTAR/SUB32413552	SUB484886	DR	299.00		-176,408.82
07-06-2023	EMI/AXISHOMELOAN/LN34009/HOME LOAN	LOAN4766409	DR	11,504.00		-187,912.82
07-06-2023	UPI/811243075/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895492058	DR	877.00		-188,789.82
08-06-2023	POS/746882/MYNTRA INDIA/CARD **3536	POS10897358	DR	2,008.00		-190,797.82
09-06-2023	POS/804899/KOVAI BIRIYANI/CARD **1175	POS12008208	DR	545.00		-191,342.82
10-06-2023	UPI/814610059/EATSURE/eatsure@hdfcbank	UPI469673567	DR	158.00		-191,500.82
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7759431592	ELEC837083	DR	2,324.00		-193,824.82
13-06-2023	ATM/CASH WDL/S1AX2772/AXIS ATM AVINASHI ROAD	ATM85016509	DR	2,000.00		-195,824.82
14-06-2023	POS/845151/INDIAN OIL AVINASHI RD/CARD **2430	FUEL13950474	DR	3,212.00		-199,036.82
14-06-2023	UPI/863400469/RAPIDO/rapido@ybl	UPI755907240	DR	81.00		-199,117.82
15-06-2023	UPI/965798143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730302032	DR	881.00		-199,998.82
16-06-2023	POS/428594/SHELL TRICHY ROAD/CARD **6566	FUEL48763889	DR	2,698.00		-202,696.82
17-06-2023	ATM/CASH WDL/S1AX2597/AXIS ATM GANDHIPURAM	ATM10869611	DR	1,000.00		-203,696.82
18-06-2023	UPI/374824347/EATSURE/eatsure@hdfcbank	UPI946640120	DR	346.00		-204,042.82
19-06-2023	NEFT/PPF/AC480734941/PPF DEPOSIT	PPF8219936	DR	5,000.00		-209,042.82
19-06-2023	UPI/967169219/OLA/ola@ybl	UPI544468424	DR	84.00		-209,126.82
21-06-2023	POS/164877/AMAZON INDIA/CARD **7604	POS80189648	DR	1,595.00		-210,721.82
21-06-2023	POS/192245/MYNTRA INDIA/CARD **6770	POS78974878	DR	1,020.00		-211,741.82
21-06-2023	ATM/CASH WDL/S1AX7073/AXIS ATM SINGANALLUR	ATM52460947	DR	3,000.00		-214,741.82
22-06-2023	POS/570900/MYNTRA INDIA/CARD **1752	POS48989027	DR	1,946.00		-216,687.82
23-06-2023	POS/364963/AMAZON INDIA/CARD **9355	POS98535703	DR	285.00		-216,972.82
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4597/PAYMENT	CC75861072	DR	8,025.97		-224,998.79
25-06-2023	UPI/914765201/VI RECHARGE/vi@paytm	UPI349745175	DR	449.00		-225,447.79
25-06-2023	UPI/527304555/INDANE GAS CBE/indane@ybl	UPI437030318	DR	870.00		-226,317.79
25-06-2023	UPI/946735802/RAPIDO/rapido@ybl	UPI582767988	DR	399.00		-226,716.79
26-06-2023	ATM/CASH WDL/S1AX5958/AXIS ATM TRICHY ROAD	ATM12297081	DR	10,000.00		-236,716.79
27-06-2023	POS/913777/JUNIOR KUPPANNA/CARD **9165	POS87827994	DR	333.00		-237,049.79
27-06-2023	ATM/CASH WDL/S1AX6311/AXIS ATM TOWN HALL	ATM37520573	DR	10,000.00		-247,049.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	POS/394755/FLIPKART INDIA/CARD **7924	POS15008813	DR	779.00		-247,828.79
28-06-2023	POS/826396/ANNAPOORNA CBE/CARD **9259	POS13839125	DR	1,045.00		-248,873.79
28-06-2023	POS/279803/INDIAN OIL GANDHIPURAM/CARD **3624	FUEL73449070	DR	3,263.00		-252,136.79
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514399	DR	17.70		-252,154.49
29-06-2023	POS/637280/SHELL TRICHY ROAD/CARD **2772	FUEL62047290	DR	2,301.00		-254,455.49
30-06-2023	UPI/592318493/NILGIRIS CBE/nilgirisbe@upi	UPI664535380	DR	953.00		-255,408.49
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT848944	CR		75.00	-255,333.49
01-07-2023	NEFT-405472-COVAI COTTON-SALARY JUN	NEFT10550462	CR		81,266.99	-174,066.50
01-07-2023	UPI/418177700/LANDLORD RENT/landlord@okhdfc	UPI607074745	DR	12,826.00		-186,892.50
01-07-2023	ATM/CASH WDL/S1AX3033/AXIS ATM HOPES COLLEGE	ATM87470806	DR	2,000.00		-188,892.50
02-07-2023	UPI/503445875/RAPIDO/rapido@ybl	UPI857589519	DR	368.00		-189,260.50
03-07-2023	SIP/AXISMUTUALFUND/SIP854240/MUTUAL FUND	MF4406359	DR	9,204.80		-198,465.30
05-07-2023	UPI/483911984/EATSURE/eatsure@hdfcbank	UPI533590548	DR	270.00		-198,735.30
05-07-2023	UPI/537958683/RAPIDO/rapido@ybl	UPI360144567	DR	219.00		-198,954.30
05-07-2023	NEFT/376918/FAMILY SUPPORT/TRANSFER	NEFT95138428	DR	15,671.00		-214,625.30
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57895403	NET562768	DR	799.00		-215,424.30
06-07-2023	POS/273855/ANNAPOORNA CBE/CARD **7583	POS71082663	DR	394.00		-215,818.30
06-07-2023	UPI/847321524/OLA/ola@ybl	UPI603508235	DR	148.00		-215,966.30
07-07-2023	EMI/AXISHOMELOAN/LN47718/HOME LOAN	LOAN3646051	DR	11,504.00		-227,470.30
07-07-2023	UPI/503928186/ZOMATO/zomato@hdfcbank	UPI604622906	DR	279.00		-227,749.30
07-07-2023	POS/132756/INDIAN OIL AVINASHI RD/CARD **8404	FUEL21578117	DR	1,841.00		-229,590.30
08-07-2023	POS/528373/AMAZON INDIA/CARD **2738	POS85071631	DR	2,109.00		-231,699.30
08-07-2023	UPI/595652448/UBER/uber@ybl	UPI743709327	DR	106.00		-231,805.30
10-07-2023	POS/810579/KOVAI BIRIYANI/CARD **2011	POS45852395	DR	773.00		-232,578.30
11-07-2023	NEFT/PPF/AC135864847/PPF DEPOSIT	PPF5656322	DR	5,000.00		-237,578.30
11-07-2023	POS/428655/MYNTRA INDIA/CARD **1864	POS97067450	DR	773.00		-238,351.30
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6296685990	ELEC132433	DR	841.00		-239,192.30
12-07-2023	UPI/400082420/DMART COIMBATORE/dmartcoimbatore@upi	UPI364655703	DR	2,224.00		-241,416.30
12-07-2023	POS/309720/HOTEL ANNAPOORNA/CARD **8931	POS40930204	DR	373.00		-241,789.30
14-07-2023	UPI/834921987/NILGIRIS CBE/nilgirisbe@upi	UPI965444213	DR	3,134.00		-244,923.30
14-07-2023	POS/524708/HP PETROL RS PURAM/CARD **3608	FUEL27476500	DR	3,141.00		-248,064.30
15-07-2023	POS/459713/AJO INDIA/CARD **2366	POS58347191	DR	10,491.00		-258,555.30
15-07-2023	UPI/912786696/MEDPLUS CBE/medplusbe@ybl	UPI428139855	DR	412.00		-258,967.30
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB79884721	SUB188471	DR	199.00		-259,166.30
20-07-2023	UPI/931452172/INDANE GAS CBE/indane@ybl	UPI568920426	DR	905.00		-260,071.30
20-07-2023	UPI/567928846/SWIGGY/swiggy@hdfcbank	UPI315502443	DR	326.00		-260,397.30
20-07-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG969255	DR	600.00		-260,997.30
21-07-2023	UPI/295368741/AIRTEL RECHARGE/airtel@paytm	UPI609147279	DR	299.00		-261,296.30
21-07-2023	POS/437122/SHREE ANANDHAAS/CARD **5072	POS69330544	DR	565.00		-261,861.30
22-07-2023	ATM/CASH WDL/S1IO1772/IOB ATM UKKADAM	ATM61656452	DR	2,000.00		-263,861.30
22-07-2023	ATM/CASH WDL/S1AX2892/AXIS ATM HOPES COLLEGE	ATM52043714	DR	10,000.00		-273,861.30
22-07-2023	UPI/338293428/NETMEDS CBE/netmedsbe@ybl	UPI467305732	DR	107.00		-273,968.30
23-07-2023	UPI/565907816/UBER/uber@ybl	UPI267687227	DR	96.00		-274,064.30
24-07-2023	ATM/CASH WDL/S1CA9248/CANARA ATM RS PURAM	ATM35358367	DR	1,000.00		-275,064.30
27-07-2023	UPI/490151101/UBER/uber@ybl	UPI928830303	DR	253.00		-275,317.30
28-07-2023	UPI/170637945/DMART COIMBATORE/dmartcoimbatore@upi	UPI262889021	DR	1,020.00		-276,337.30
29-07-2023	NEFT-982676-COVAI COTTON-SALARY JUL	NEFT311153501	CR		80,939.96	-195,397.34
29-07-2023	POS/744710/MYNTRA INDIA/CARD **2038	POS92297940	DR	1,655.00		-197,052.34
31-07-2023	UPI/424384294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127659693	DR	3,109.00		-200,161.34
31-07-2023	UPI/211258743/RECEIVED FROM/friend@upi	UPI387903008	CR		8,005.00	-192,156.34
03-08-2023	UPI/599386834/LANDLORD RENT/landlord@okhdfc	UPI422133652	DR	12,826.00		-204,982.34
03-08-2023	POS/116180/ANNAPOORNA CBE/CARD **7082	POS16870929	DR	615.00		-205,597.34
04-08-2023	SIP/AXISMUTUALFUND/SIP635235/MUTUAL FUND	MF9338482	DR	9,204.80		-214,802.14
05-08-2023	EMI/AXISHOMELOAN/LN19252/HOME LOAN	LOAN8422032	DR	11,504.00		-226,306.14
05-08-2023	POS/451948/AJO INDIA/CARD **2624	POS44340009	DR	951.00		-227,257.14
06-08-2023	ATM/CASH WDL/S1AX5896/AXIS ATM VADAVALLI	ATM95735926	DR	2,000.00		-229,257.14
07-08-2023	ATM/CASH WDL/S1C4561/ICICI ATM AVINASHI ROAD	ATM34370994	DR	1,000.00		-230,257.14
07-08-2023	UPI/574573357/RAPIDO/rapido@ybl	UPI871012186	DR	319.00		-230,576.14
07-08-2023	NEFT/338851/FAMILY SUPPORT/TRANSFER	NEFT69659785	DR	14,232.00		-244,808.14
07-08-2023	UPI/379986339/RECEIVED FROM/friend@upi	UPI958051313	CR		12,846.00	-231,962.14
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17457407	NET335003	DR	999.00		-232,961.14
09-08-2023	POS/497984/HOTEL ANNAPOORNA/CARD **9875	POS52194598	DR	265.00		-233,226.14
09-08-2023	ATM/CASH WDL/S1HD5614/HDFC ATM SARAVANAMPATTI	ATM46565623	DR	5,000.00		-238,226.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	ATM/CASH WDL/S1HD5733/HDFC ATM PEELAMEDU	ATM14366323	DR	3,000.00		-241,226.14
09-08-2023	UPI/369881075/MEDPLUS CBE/medpluscbe@ybl	UPI931580723	DR	772.00		-241,998.14
10-08-2023	UPI/795960878/EATSURE/eatsure@hdfcbank	UPI246351073	DR	580.00		-242,578.14
11-08-2023	UPI/604699399/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401909706	DR	2,214.00		-244,792.14
11-08-2023	POS/763044/HOTEL ANNAPOORNA/CARD **5399	POS96021436	DR	645.00		-245,437.14
12-08-2023	NEFT/PPF/AC700053207/PPF DEPOSIT	PPF6142891	DR	5,000.00		-250,437.14
12-08-2023	UPI/990118750/EATSURE/eatsure@hdfcbank	UPI293927436	DR	516.00		-250,953.14
15-08-2023	ACH/DEBIT/AMAZON PRIME/SUB37193069	SUB598452	DR	299.00		-251,252.14
16-08-2023	POS/205137/MEESHO INDIA/CARD **8252	POS79426033	DR	1,397.00		-252,649.14
16-08-2023	UPI/598933592/EATSURE/eatsure@hdfcbank	UPI161095260	DR	245.00		-252,894.14
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9744621566	ELEC176126	DR	808.00		-253,702.14
19-08-2023	POS/339707/AJIO INDIA/CARD **1620	POS41305131	DR	2,040.00		-255,742.14
19-08-2023	UPI/993471698/RAPIDO/rapido@ybl	UPI853799111	DR	130.00		-255,872.14
19-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6690/PAYMENT	CC60025484	DR	5,519.62		-261,391.76
20-08-2023	UPI/757944424/UBER/uber@ybl	UPI136559225	DR	391.00		-261,782.76
20-08-2023	UPI/359058702/MEDPLUS CBE/medpluscbe@ybl	UPI837611160	DR	994.00		-262,776.76
21-08-2023	UPI/626452260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485990057	DR	2,886.00		-265,662.76
24-08-2023	UPI/938497371/JIO RECHARGE/jio@paytm	UPI338972513	DR	599.00		-266,261.76
24-08-2023	ATM/CASH WDL/S1AX5849/AXIS ATM KALAPATTI	ATM17272260	DR	5,000.00		-271,261.76
26-08-2023	UPI/287385186/ZOMATO/zomato@hdfcbank	UPI239664808	DR	672.00		-271,933.76
27-08-2023	POS/446966/KOVAI BIRIYANI/CARD **6333	POS24450323	DR	419.00		-272,352.76
28-08-2023	POS/605055/AMAZON INDIA/CARD **7240	POS46001326	DR	2,315.00		-274,667.76
30-08-2023	UPI/354218018/OLA/ola@ybl	UPI652605910	DR	354.00		-275,021.76
01-09-2023	NEFT-808266-COVAI COTTON-SALARY AUG	NEFT70604960	CR		82,917.97	-192,103.79
01-09-2023	UPI/272385627/LANDLORD RENT/landlord@okhdfc	UPI422304803	DR	12,826.00		-204,929.79
02-09-2023	POS/793797/MYNTRA INDIA/CARD **9115	POS99702332	DR	531.00		-205,460.79
03-09-2023	UPI/578509243/EATSURE/eatsure@hdfcbank	UPI746623552	DR	707.00		-206,167.79
03-09-2023	UPI/369870475/EATSURE/eatsure@hdfcbank	UPI600859580	DR	278.00		-206,445.79
03-09-2023	UPI/670089617/EATSURE/eatsure@hdfcbank	UPI748359594	DR	232.00		-206,677.79
05-09-2023	UPI/853169694/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962102970	DR	1,297.00		-207,974.79
05-09-2023	UPI/414726022/UBER/uber@ybl	UPI721165831	DR	269.00		-208,243.79
06-09-2023	POS/542045/AMAZON INDIA/CARD **1619	POS68264448	DR	597.00		-208,840.79
06-09-2023	POS/809415/SHREE ANANDHAAS/CARD **6425	POS59120696	DR	746.00		-209,586.79
06-09-2023	NEFT/565660/FAMILY SUPPORT/TRANSFER	NEFT30851284	DR	7,755.00		-217,341.79
07-09-2023	SIP/AXISMUTUALFUND/SIP476502/MUTUAL FUND	MF5001768	DR	9,204.80		-226,546.59
09-09-2023	UPI/275843354/EATSURE/eatsure@hdfcbank	UPI733012068	DR	198.00		-226,744.59
10-09-2023	EMI/AXISHOMELOAN/LN91142/HOME LOAN	LOAN2152189	DR	11,504.00		-238,248.59
10-09-2023	POS/866429/AMAZON INDIA/CARD **1641	POS88430025	DR	2,226.00		-240,474.59
10-09-2023	UPI/370274154/UBER/uber@ybl	UPI108561352	DR	197.00		-240,671.59
12-09-2023	ATM/CASH WDL/S1AX3280/AXIS ATM VADAVALLI	ATM59736621	DR	5,000.00		-245,671.59
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6589531455	ELEC141728	DR	884.00		-246,555.59
13-09-2023	POS/354065/AJIO INDIA/CARD **6539	POS52808891	DR	1,399.00		-247,954.59
13-09-2023	UPI/212769840/NETMEDS CBE/netmedscbe@ybl	UPI709641244	DR	668.00		-248,622.59
14-09-2023	UPI/665891760/ZOMATO/zomato@hdfcbank	UPI952158014	DR	417.00		-249,039.59
15-09-2023	UPI/653032255/NILGIRIS CBE/nilgiriscbe@upi	UPI790331383	DR	1,349.00		-250,388.59
15-09-2023	UPI/231094423/UBER/uber@ybl	UPI687771115	DR	137.00		-250,525.59
16-09-2023	UPI/622669675/NETMEDS CBE/netmedscbe@ybl	UPI536593406	DR	414.00		-250,939.59
17-09-2023	UPI/821317048/SWIGGY/swiggy@hdfcbank	UPI101081105	DR	260.00		-251,199.59
18-09-2023	NEFT/PPF/AC947538560/PPF DEPOSIT	PPF1354568	DR	5,000.00		-256,199.59
18-09-2023	ATM/CASH WDL/S1AX8312/AXIS ATM METTUPALAYAM ROAD	ATM84913193	DR	2,000.00		-258,199.59
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7021/PAYMENT	CC88063463	DR	6,613.05		-264,812.64
19-09-2023	UPI/224236246/VI RECHARGE/vi@paytm	UPI695146807	DR	399.00		-265,211.64
21-09-2023	UPI/200963542/MEDPLUS CBE/medpluscbe@ybl	UPI357905466	DR	201.00		-265,412.64
22-09-2023	UPI/750228999/UBER/uber@ybl	UPI276926163	DR	156.00		-265,568.64
24-09-2023	UPI/171064890/SWIGGY/swiggy@hdfcbank	UPI840429313	DR	251.00		-265,819.64
24-09-2023	UPI/890553779/BOOKMYSHOW/bms@axisbank	UPI241198187	DR	902.00		-266,721.64
25-09-2023	UPI/798467258/DMART COIMBATORE/dmartcoimbatore@upi	UPI713702242	DR	3,214.00		-269,935.64
26-09-2023	UPI/889253892/SWIGGY/swiggy@hdfcbank	UPI747844446	DR	232.00		-270,167.64
28-09-2023	NEFT-252765-COVAI COTTON-SALARY SEP	NEFT12285109	CR		80,179.81	-189,987.83
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481810	DR	17.70		-190,005.53
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT433309	CR		75.00	-189,930.53
01-10-2023	POS/669487/MYNTRA INDIA/CARD **4026	POS12624827	DR	1,654.00		-191,584.53
01-10-2023	ATM/CASH WDL/S1AX4370/AXIS ATM GANAPATHY	ATM77171282	DR	5,000.00		-196,584.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/145610879/NETMEDS CBE/netmedscbe@ybl	UPI493544459	DR	400.00		-196,984.53
02-10-2023	UPI/248793365/LANDLORD RENT/landlord@okhdfc	UPI765179773	DR	12,826.00		-209,810.53
04-10-2023	UPI/709895105/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936411391	DR	3,094.00		-212,904.53
04-10-2023	UPI/112507043/UBER/uber@ybl	UPI163113429	DR	150.00		-213,054.53
05-10-2023	EMI/AXISHOMELOAN/LN93426/HOME LOAN	LOAN9183366	DR	11,504.00		-224,558.53
05-10-2023	SIP/AXISMUTUALFUND/SIP777359/MUTUAL FUND	MF5362720	DR	9,204.80		-233,763.33
05-10-2023	UPI/890745701/ZOMATO/zomato@hdfcbank	UPI748847412	DR	330.00		-234,093.33
06-10-2023	UPI/353263624/SWIGGY/swiggy@hdfcbank	UPI180853991	DR	467.00		-234,560.33
06-10-2023	UPI/474394084/ZOMATO/zomato@hdfcbank	UPI420123989	DR	680.00		-235,240.33
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43234980	NET669320	DR	799.00		-236,039.33
07-10-2023	UPI/577336897/DMART COIMBATORE/dmartcoimbatore@upi	UPI869003995	DR	2,537.00		-238,576.33
07-10-2023	UPI/178314734/SWIGGY/swiggy@hdfcbank	UPI131702736	DR	501.00		-239,077.33
07-10-2023	UPI/140956205/UBER/uber@ybl	UPI194129970	DR	291.00		-239,368.33
09-10-2023	UPI/671736876/SWIGGY/swiggy@hdfcbank	UPI623720927	DR	457.00		-239,825.33
09-10-2023	ATM/CASH WDL/S1AX1918/AXIS ATM HOPES COLLEGE	ATM98778211	DR	10,000.00		-249,825.33
09-10-2023	UPI/725427655/NETMEDS CBE/netmedscbe@ybl	UPI715923853	DR	168.00		-249,993.33
10-10-2023	NEFT/PPF/AC676725131/PPF DEPOSIT	PPF4010645	DR	5,000.00		-254,993.33
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9765231851	ELEC261699	DR	805.00		-255,798.33
10-10-2023	UPI/397597137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI995575301	DR	1,876.00		-257,674.33
10-10-2023	ATM/CASH WDL/S1AX1612/AXIS ATM METTUPALAYAM ROAD	ATM57843834	DR	1,000.00		-258,674.33
12-10-2023	ATM/CASH WDL/S1AX9586/AXIS ATM THUDIYALUR	ATM83410973	DR	3,000.00		-261,674.33
12-10-2023	UPI/196518905/MEDPLUS CBE/medpluscbe@ybl	UPI234556534	DR	269.00		-261,943.33
12-10-2023	ACH/DEBIT/NETFLIX/SUB94854691	SUB318209	DR	149.00		-262,092.33
16-10-2023	POS/460255/MYNTRA INDIA/CARD **2892	POS58741946	DR	686.00		-262,778.33
16-10-2023	ATM/CASH WDL/S1AX7312/AXIS ATM RACE COURSE	ATM88867379	DR	3,000.00		-265,778.33
16-10-2023	UPI/529634402/OLA/ola@ybl	UPI517803976	DR	318.00		-266,096.33
17-10-2023	POS/577663/MEESHO INDIA/CARD **5742	POS41854518	DR	674.00		-266,770.33
17-10-2023	ATM/CASH WDL/S1CA7048/CANARA ATM SARAVANAMPATTI	ATM24479729	DR	3,000.00		-269,770.33
17-10-2023	UPI/519239665/UBER/uber@ybl	UPI627355953	DR	364.00		-270,134.33
18-10-2023	POS/388417/AMAZON INDIA/CARD **5291	POS99690596	DR	872.00		-271,006.33
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7118/PAYMENT	CC96610803	DR	10,877.44		-281,883.77
23-10-2023	UPI/258979790/VI RECHARGE/vi@paytm	UPI518661020	DR	449.00		-282,332.77
23-10-2023	UPI/940417368/SWIGGY/swiggy@hdfcbank	UPI357575448	DR	424.00		-282,756.77
24-10-2023	POS/151398/AJO INDIA/CARD **2725	POS12327304	DR	1,375.00		-284,131.77
24-10-2023	UPI/957466018/UBER/uber@ybl	UPI146559601	DR	109.00		-284,240.77
25-10-2023	UPI/900247724/UBER/uber@ybl	UPI946096897	DR	331.00		-284,571.77
28-10-2023	UPI/716086434/SWIGGY/swiggy@hdfcbank	UPI521333390	DR	167.00		-284,738.77
28-10-2023	POS/794671/ANNAPOORNA CBE/CARD **9584	POS31630369	DR	489.00		-285,227.77
29-10-2023	UPI/951378928/DMART COIMBATORE/dmartcoimbatore@upi	UPI175021055	DR	3,190.00		-288,417.77
30-10-2023	NEFT-722376-COVAI COTTON-SALARY OCT	NEFT13191511	CR		80,789.90	-207,627.87
30-10-2023	POS/842581/MYNTRA INDIA/CARD **4850	POS48198835	DR	2,083.00		-209,710.87
30-10-2023	UPI/341075666/MORE SUPERMARKET/moresupermarket@upi	UPI808288861	DR	1,212.00		-210,922.87
31-10-2023	UPI/275030277/ZOMATO/zomato@hdfcbank	UPI876667749	DR	277.00		-211,199.87
31-10-2023	UPI/573128442/OLA/ola@ybl	UPI700972891	DR	244.00		-211,443.87
01-11-2023	POS/643481/ANNAPOORNA CBE/CARD **9876	POS81376549	DR	789.00		-212,232.87
01-11-2023	UPI/590025569/OLA/ola@ybl	UPI942106440	DR	256.00		-212,488.87
02-11-2023	UPI/177527553/LANDLORD RENT/landlord@okhdfc	UPI778283043	DR	12,826.00		-225,314.87
03-11-2023	SIP/AXISMUTUALFUND/SIP242650/MUTUAL FUND	MF2933118	DR	9,204.80		-234,519.67
03-11-2023	NEFT/649452/FAMILY SUPPORT/TRANSFER	NEFT48052527	DR	21,306.00		-255,825.67
04-11-2023	POS/960169/AMAZON INDIA/CARD **2065	POS31973189	DR	2,419.00		-258,244.67
05-11-2023	POS/416950/FLIPKART INDIA/CARD **1304	POS77340422	DR	1,831.00		-260,075.67
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39106025	NET266619	DR	799.00		-260,874.67
06-11-2023	ATM/CASH WDL/S1AX3551/AXIS ATM TOWN HALL	ATM85272350	DR	2,000.00		-262,874.67
07-11-2023	UPI/837757201/NILGIRIS CBE/nilgiriscbe@upi	UPI332314311	DR	2,092.00		-264,966.67
07-11-2023	ATM/CASH WDL/S1CA4462/CANARA ATM METTUPALAYAM ROAD	ATM52668691	DR	2,000.00		-266,966.67
08-11-2023	EMI/AXISHOMELOAN/LN60631/HOME LOAN	LOAN4055881	DR	11,504.00		-278,470.67
10-11-2023	UPI/478546497/SWIGGY/swiggy@hdfcbank	UPI245471368	DR	733.00		-279,203.67
10-11-2023	UPI/862212490/ZOMATO/zomato@hdfcbank	UPI477809260	DR	695.00		-279,898.67
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2153803248	ELEC758057	DR	1,250.00		-281,148.67
11-11-2023	UPI/149585927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745269894	DR	2,983.00		-284,131.67
11-11-2023	UPI/142837611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644587757	DR	1,119.00		-285,250.67
11-11-2023	UPI/479400670/MORE SUPERMARKET/moresupermarket@upi	UPI897788926	DR	1,765.00		-287,015.67
11-11-2023	UPI/809052108/BOOKMYSHOW/bms@axisbank	UPI628181289	DR	578.00		-287,593.67



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2023	POS/218951/ANNAPOORNA CBE/CARD **6296	POS81400824	DR	978.00		-288,571.67
12-11-2023	UPI/444064303/MEDPLUS CBE/medpluscbe@ybl	UPI895638206	DR	685.00		-289,256.67
14-11-2023	ATM/CASH WDL/S1CA7090/CANARA ATM RS PURAM	ATM81150130	DR	1,000.00		-290,256.67
15-11-2023	UPI/375627245/SWIGGY/swiggy@hdfcbank	UPI255846255	DR	596.00		-290,852.67
15-11-2023	ATM/CASH WDL/S1C2325/CICI ATM HOPES COLLEGE	ATM89086471	DR	3,000.00		-293,852.67
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3108/PAYMENT	CC59787866	DR	12,494.62		-306,347.29
17-11-2023	UPI/317829483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI459871301	DR	2,028.00		-308,375.29
18-11-2023	ATM/CASH WDL/S1HD2604/HDFC ATM TRICHY ROAD	ATM75049236	DR	10,000.00		-318,375.29
18-11-2023	UPI/975610895/RAPIDO/rapido@ybl	UPI308636805	DR	118.00		-318,493.29
20-11-2023	NEFT/PPF/AC392983991/PPF DEPOSIT	PPF7214311	DR	5,000.00		-323,493.29
20-11-2023	UPI/130139796/JIO RECHARGE/jio@paytm	UPI263625381	DR	699.00		-324,192.29
20-11-2023	UPI/131958534/EATSURE/eatsure@hdfcbank	UPI669105542	DR	537.00		-324,729.29
20-11-2023	UPI/342134993/OLA/ola@ybl	UPI553215729	DR	247.00		-324,976.29
25-11-2023	UPI/247194249/ZOMATO/zomato@hdfcbank	UPI218996598	DR	495.00		-325,471.29
25-11-2023	POS/762792/SHREE ANANDHAAS/CARD **2266	POS75435289	DR	1,017.00		-326,488.29
25-11-2023	UPI/521337129/UBER/uber@ybl	UPI705573811	DR	182.00		-326,670.29
26-11-2023	ATM/CASH WDL/S1C2817/CICI ATM SAIBABA COLONY	ATM72472311	DR	2,000.00		-328,670.29
27-11-2023	POS/556318/MEESHO INDIA/CARD **9002	POS57102271	DR	1,135.00		-329,805.29
27-11-2023	UPI/972684159/MEDPLUS CBE/medpluscbe@ybl	UPI530085895	DR	963.00		-330,768.29
28-11-2023	NEFT-486014-COVAI COTTON-SALARY NOV	NEFT63249260	CR		81,546.04	-249,222.25
28-11-2023	UPI/699007494/INDANE GAS CBE/indane@ybl	UPI209988606	DR	870.00		-250,092.25
28-11-2023	POS/102275/AJIO INDIA/CARD **3415	POS11123464	DR	651.00		-250,743.25
30-11-2023	POS/715487/MYNTRA INDIA/CARD **9072	POS21859759	DR	750.00		-251,493.25
30-11-2023	POS/285975/AJIO INDIA/CARD **2050	POS13240404	DR	1,762.00		-253,255.25
02-12-2023	UPI/516176650/OLA/ola@ybl	UPI972382767	DR	323.00		-253,578.25
04-12-2023	UPI/546267945/LANDLORD RENT/landlord@okhdfc	UPI546282775	DR	12,826.00		-266,404.25
04-12-2023	UPI/914571831/RAPIDO/rapido@ybl	UPI513913705	DR	206.00		-266,610.25
07-12-2023	SIP/AXISMUTUALFUND/SIP973841/MUTUAL FUND	MF2351128	DR	9,204.80		-275,815.05
07-12-2023	POS/288573/MYNTRA INDIA/CARD **7323	POS87652868	DR	1,812.00		-277,627.05
07-12-2023	UPI/420971018/EATSURE/eatsure@hdfcbank	UPI556555527	DR	516.00		-278,143.05
07-12-2023	ATM/CASH WDL/S1AX4608/AXIS ATM TOWN HALL	ATM59678905	DR	10,000.00		-288,143.05
09-12-2023	EMI/AXISHOMELOAN/LN67103/HOME LOAN	LOAN3912679	DR	11,504.00		-299,647.05
09-12-2023	UPI/198634386/SWIGGY/swiggy@hdfcbank	UPI434442343	DR	447.00		-300,094.05
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42685138	NET791797	DR	999.00		-301,093.05
10-12-2023	ATM/CASH WDL/S1HD3994/HDFC ATM THUDIYALUR	ATM31181149	DR	5,000.00		-306,093.05
11-12-2023	UPI/613049916/UBER/uber@ybl	UPI699397372	DR	385.00		-306,478.05
12-12-2023	ATM/CASH WDL/S1AX8074/AXIS ATM SINGANALLUR	ATM46002504	DR	2,000.00		-308,478.05
12-12-2023	UPI/619972888/UBER/uber@ybl	UPI959034054	DR	334.00		-308,812.05
13-12-2023	UPI/353197880/SWIGGY/swiggy@hdfcbank	UPI234536225	DR	547.00		-309,359.05
14-12-2023	UPI/229762810/RAPIDO/rapido@ybl	UPI378087043	DR	238.00		-309,597.05
15-12-2023	POS/293230/A2B ADYAR ANANDA BHAVAN/CARD **2897	POS72602508	DR	1,065.00		-310,662.05
15-12-2023	UPI/728434623/RAPIDO/rapido@ybl	UPI414118592	DR	263.00		-310,925.05
16-12-2023	UPI/789252927/OLA/ola@ybl	UPI734382062	DR	291.00		-311,216.05
17-12-2023	UPI/855045673/DMART COIMBATORE/dmartcoimbatore@upi	UPI990237148	DR	1,872.00		-313,088.05
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8211527768	ELEC934015	DR	954.00		-314,042.05
20-12-2023	NEFT/PPF/AC409449085/PPF DEPOSIT	PPF3387513	DR	5,000.00		-319,042.05
20-12-2023	UPI/900055975/INDANE GAS CBE/indane@ybl	UPI237010494	DR	876.00		-319,918.05
20-12-2023	UPI/441963481/UBER/uber@ybl	UPI405132746	DR	176.00		-320,094.05
21-12-2023	POS/707896/INDIAN OIL GANDHIPURAM/CARD **4757	FUEL94483034	DR	1,497.00		-321,591.05
23-12-2023	UPI/327253274/NILGIRIS CBE/nilgiriscbe@upi	UPI725848189	DR	1,592.00		-323,183.05
23-12-2023	ATM/CASH WDL/S1HD7741/HDFC ATM SARAVANAMPATTI	ATM61288858	DR	5,000.00		-328,183.05
24-12-2023	UPI/687860627/JIO RECHARGE/jio@paytm	UPI341291391	DR	699.00		-328,882.05
24-12-2023	UPI/232272028/MORE SUPERMARKET/moresupermarket@upi	UPI435499180	DR	2,680.00		-331,562.05
24-12-2023	POS/385023/SHREE ANANDHAAS/CARD **2517	POS13763330	DR	297.00		-331,859.05
25-12-2023	ATM/CASH WDL/S1AX5864/AXIS ATM UKKADAM	ATM87903898	DR	2,000.00		-333,859.05
25-12-2023	BILLPAY/AXIS CREDIT CARD/XXX1027/PAYMENT	CC95520574	DR	15,036.99		-348,896.04
26-12-2023	POS/157249/AJIO INDIA/CARD **3965	POS27149263	DR	1,506.00		-350,402.04
26-12-2023	UPI/419819787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194554234	DR	1,898.00		-352,300.04
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588062	DR	17.70		-352,317.74
29-12-2023	NEFT-818236-COVAI COTTON-SALARY DEC	NEFT62515158	CR		79,881.43	-272,436.31
30-12-2023	POS/654636/FLIPKART INDIA/CARD **5438	POS63662649	DR	1,299.00		-273,735.31
30-12-2023	POS/301711/AMAZON INDIA/CARD **1009	POS44555406	DR	974.00		-274,709.31
30-12-2023	UPI/317947524/SWIGGY/swiggy@hdfcbank	UPI657846217	DR	517.00		-275,226.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	POS/775117/BHARAT PETROLEUM CBE/CARD **7275	FUEL60307069	DR	3,033.00		-278,259.31
31-12-2023	UPI/802571977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617633451	DR	443.00		-278,702.31
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT857407	CR		75.00	-278,627.31
01-01-2024	UPI/366319607/LANDLORD RENT/landlord@okhdfc	UPI566940658	DR	13,409.00		-292,036.31
01-01-2024	UPI/122961544/RAPIDO/rapido@ybl	UPI191737159	DR	255.00		-292,291.31
01-01-2024	ACH/DEBIT/HOTSTAR/SUB49045516	SUB433321	DR	299.00		-292,590.31
04-01-2024	SIP/AXISMUTUALFUND/SIP831893/MUTUAL FUND	MF6616053	DR	9,623.20		-302,213.51
04-01-2024	UPI/380226284/UBER/uber@ybl	UPI584284060	DR	152.00		-302,365.51
04-01-2024	UPI/385721251/UBER/uber@ybl	UPI480897208	DR	305.00		-302,670.51
06-01-2024	UPI/344602292/NETMEDS CBE/netmedscbe@ybl	UPI601020127	DR	760.00		-303,430.51
06-01-2024	NEFT/585212/HEALTH INSURANCE/PREMIUM	INS10270120	DR	39,965.00		-343,395.51
07-01-2024	POS/331312/A2B ADYAR ANANDA BHAVAN/CARD **6948	POS14152727	DR	857.00		-344,252.51
08-01-2024	UPI/214337503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347092679	DR	3,266.00		-347,518.51
08-01-2024	UPI/188659597/ZOMATO/zomato@hdfcbank	UPI324036892	DR	344.00		-347,862.51
08-01-2024	UPI/562827909/RAPIDO/rapido@ybl	UPI573606945	DR	278.00		-348,140.51
09-01-2024	EMI/AXISHOMELOAN/LN54943/HOME LOAN	LOAN7429100	DR	11,504.00		-359,644.51
09-01-2024	UPI/352267095/BOOKMYSHOW/bms@axisbank	UPI305229860	DR	835.00		-360,479.51
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72167559	NET195831	DR	599.00		-361,078.51
11-01-2024	POS/387378/BHARAT PETROLEUM CBE/CARD **5004	FUEL37474737	DR	1,611.00		-362,689.51
12-01-2024	UPI/795316288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171173319	DR	2,706.00		-365,395.51
12-01-2024	UPI/301331071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119248025	DR	1,590.00		-366,985.51
12-01-2024	UPI/136909057/ZOMATO/zomato@hdfcbank	UPI772138406	DR	591.00		-367,576.51
12-01-2024	UPI/908042572/ZOMATO/zomato@hdfcbank	UPI387611164	DR	686.00		-368,262.51
12-01-2024	POS/130351/A2B ADYAR ANANDA BHAVAN/CARD **2045	POS73004132	DR	258.00		-368,520.51
12-01-2024	POS/522960/INDIAN OIL AVINASHI RD/CARD **9245	FUEL54201285	DR	978.00		-369,498.51
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4420612264	ELEC881292	DR	1,059.00		-370,557.51
14-01-2024	ATM/CASH WDL/S1AX6591/AXIS ATM METTUPALAYAM ROAD	ATM59107291	DR	5,000.00		-375,557.51
14-01-2024	ATM/CASH WDL/S1CA5687/CANARA ATM VADAVALLI	ATM27110040	DR	2,000.00		-377,557.51
15-01-2024	UPI/111873697/AIRTEL RECHARGE/airtel@paytm	UPI777991277	DR	449.00		-378,006.51
15-01-2024	UPI/517377588/UBER/uber@ybl	UPI818847464	DR	164.00		-378,170.51
16-01-2024	UPI/869220859/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576809705	DR	1,970.00		-380,140.51
16-01-2024	POS/943239/INDIAN OIL AVINASHI RD/CARD **9913	FUEL82329126	DR	2,002.00		-382,142.51
16-01-2024	POS/332116/INDIAN OIL GANDHIPURAM/CARD **3979	FUEL69308960	DR	984.00		-383,126.51
16-01-2024	UPI/662194909/OLA/ola@ybl	UPI206603765	DR	231.00		-383,357.51
17-01-2024	NEFT/PPF/AC840583551/PPF DEPOSIT	PPF1504797	DR	5,000.00		-388,357.51
17-01-2024	POS/500559/MYNTRA INDIA/CARD **3250	POS56550564	DR	295.00		-388,652.51
17-01-2024	UPI/517376948/ZOMATO/zomato@hdfcbank	UPI501433423	DR	649.00		-389,301.51
19-01-2024	UPI/221215446/INDANE GAS CBE/indane@ybl	UPI888594152	DR	886.00		-390,187.51
20-01-2024	POS/890739/AJO INDIA/CARD **8371	POS83142504	DR	1,905.00		-392,092.51
20-01-2024	ATM/CASH WDL/S1AX6742/AXIS ATM SAIBABA COLONY	ATM99477938	DR	5,000.00		-397,092.51
22-01-2024	UPI/592365489/RAPIDO/rapido@ybl	UPI599898186	DR	142.00		-397,234.51
24-01-2024	ATM/CASH WDL/S1IO3113/IOB ATM SUNGAM	ATM28693099	DR	5,000.00		-402,234.51
24-01-2024	UPI/449192881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310359991	DR	135.00		-402,369.51
27-01-2024	UPI/342032238/UBER/uber@ybl	UPI407330089	DR	285.00		-402,654.51
29-01-2024	NEFT-137301-COVAI COTTON-SALARY JAN	NEFT33074854	CR		91,489.53	-311,164.98
30-01-2024	UPI/673058189/MORE SUPERMARKET/moresupermarket@upi	UPI343406305	DR	876.00		-312,040.98
30-01-2024	POS/324780/BHARAT PETROLEUM CBE/CARD **4475	FUEL48574489	DR	3,291.00		-315,331.98
31-01-2024	POS/142855/JUNIOR KUPPANNA/CARD **2406	POS72925367	DR	871.00		-316,202.98
01-02-2024	UPI/307169103/LANDLORD RENT/landlord@okhdfc	UPI228222839	DR	13,409.00		-329,611.98
02-02-2024	UPI/393316128/NILGIRIS CBE/nilgiriscbe@upi	UPI126683825	DR	1,344.00		-330,955.98
02-02-2024	UPI/149469316/SWIGGY/swiggy@hdfcbank	UPI613459539	DR	661.00		-331,616.98
03-02-2024	SIP/AXISMUTUALFUND/SIP303909/MUTUAL FUND	MF6694074	DR	9,623.20		-341,240.18
05-02-2024	UPI/750559137/DMART COIMBATORE/dmartcoimbatore@upi	UPI473513329	DR	1,048.00		-342,288.18
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33341920	NET391960	DR	599.00		-342,887.18
07-02-2024	POS/891628/SHREE ANANDHAAS/CARD **8471	POS73874000	DR	834.00		-343,721.18
07-02-2024	ATM/CASH WDL/S1AX8477/AXIS ATM SARAVANAMPATTI	ATM15400194	DR	3,000.00		-346,721.18
08-02-2024	EMI/AXISHOMELOAN/LN87143/HOME LOAN	LOAN4009414	DR	11,504.00		-358,225.18
08-02-2024	NEFT/724353/FAMILY SUPPORT/TRANSFER	NEFT61777903	DR	14,260.00		-372,485.18
10-02-2024	UPI/155054951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204895801	DR	421.00		-372,906.18
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5768216560	ELEC272362	DR	1,112.00		-374,018.18
12-02-2024	ACH/DEBIT/NETFLIX/SUB81314511	SUB624113	DR	499.00		-374,517.18
13-02-2024	NEFT/PPF/AC831815747/PPF DEPOSIT	PPF5977022	DR	5,000.00		-379,517.18
13-02-2024	UPI/403425024/SWIGGY/swiggy@hdfcbank	UPI222695718	DR	783.00		-380,300.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2024	UPI/943725370/NETMEDS CBE/netmedscbe@ybl	UPI572719268	DR	446.00		-380,746.18
14-02-2024	ATM/CASH WDL/S1AX5753/AXIS ATM VADAVALLI	ATM84889193	DR	2,000.00		-382,746.18
15-02-2024	POS/822875/MEESHO INDIA/CARD **2491	POS31140665	DR	363.00		-383,109.18
15-02-2024	ATM/CASH WDL/S1AX7339/AXIS ATM RS PURAM	ATM95486208	DR	5,000.00		-388,109.18
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX7063/PAYMENT	CC57970764	DR	9,604.32		-397,713.50
16-02-2024	UPI/622449020/SWIGGY/swiggy@hdfcbank	UPI236484122	DR	439.00		-398,152.50
17-02-2024	UPI/876181286/AIRTEL RECHARGE/airtel@paytm	UPI876684793	DR	299.00		-398,451.50
17-02-2024	ATM/CASH WDL/S1CA4033/CANARA ATM AVINASHI ROAD	ATM21543967	DR	2,000.00		-400,451.50
18-02-2024	ATM/CASH WDL/S1AX1088/AXIS ATM THUDIYALUR	ATM67159908	DR	1,000.00		-401,451.50
19-02-2024	UPI/186509615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834258579	DR	1,356.00		-402,807.50
19-02-2024	UPI/210324983/SWIGGY/swiggy@hdfcbank	UPI615846245	DR	495.00		-403,302.50
22-02-2024	UPI/972774830/EATSURE/eatsure@hdfcbank	UPI129884074	DR	160.00		-403,462.50
22-02-2024	ATM/CASH WDL/S1AX6006/AXIS ATM HOPES COLLEGE	ATM24801231	DR	2,000.00		-405,462.50
22-02-2024	UPI/801455871/RAPIDO/rapido@ybl	UPI732663936	DR	209.00		-405,671.50
23-02-2024	UPI/863485065/RAPIDO/rapido@ybl	UPI517194383	DR	271.00		-405,942.50
24-02-2024	UPI/392541067/SWIGGY/swiggy@hdfcbank	UPI791391665	DR	501.00		-406,443.50
24-02-2024	UPI/135700664/RAPIDO/rapido@ybl	UPI471065178	DR	86.00		-406,529.50
25-02-2024	UPI/615736025/ZOMATO/zomato@hdfcbank	UPI367940477	DR	688.00		-407,217.50
26-02-2024	POS/250672/MYNTRA INDIA/CARD **9711	POS78161797	DR	1,069.00		-408,286.50
26-02-2024	UPI/459285492/ZOMATO/zomato@hdfcbank	UPI956996015	DR	771.00		-409,057.50
26-02-2024	UPI/989553018/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI285686361	DR	792.00		-409,849.50
27-02-2024	UPI/966105565/SWIGGY/swiggy@hdfcbank	UPI980192959	DR	464.00		-410,313.50
28-02-2024	NEFT-139447-COVAI COTTON-SALARY FEB	NEFT25402403	CR		92,724.86	-317,588.64
28-02-2024	POS/429783/MEESHO INDIA/CARD **9722	POS73046344	DR	1,751.00		-319,339.64
28-02-2024	UPI/188058715/RAPIDO/rapido@ybl	UPI533422650	DR	248.00		-319,587.64
02-03-2024	POS/112093/AJO INDIA/CARD **6107	POS56658229	DR	4,809.00		-324,396.64
02-03-2024	POS/636872/KOVAI BIRIYANI/CARD **4474	POS29448880	DR	1,109.00		-325,505.64
02-03-2024	ATM/CASH WDL/S1AX1803/AXIS ATM SARAVANAMPATTI	ATM34703910	DR	1,000.00		-326,505.64
03-03-2024	UPI/778960636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI777220386	DR	2,895.00		-329,400.64
03-03-2024	UPI/448364399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793454061	DR	894.00		-330,294.64
04-03-2024	SIP/AXISMUTUALFUND/SIP786154/MUTUAL FUND	MF3129205	DR	9,623.20		-339,917.84
04-03-2024	ACH/DEBIT/HOTSTAR/SUB44639130	SUB293044	DR	299.00		-340,216.84
05-03-2024	UPI/734047549/LANDLORD RENT/landlord@okhdfc	UPI865391158	DR	13,409.00		-353,625.84
05-03-2024	UPI/182235526/ZOMATO/zomato@hdfcbank	UPI311357159	DR	400.00		-354,025.84
05-03-2024	UPI/822582428/UBER/uber@ybl	UPI500977229	DR	146.00		-354,171.84
06-03-2024	UPI/429533877/EATSURE/eatsure@hdfcbank	UPI243290740	DR	711.00		-354,882.84
06-03-2024	UPI/640049509/EATSURE/eatsure@hdfcbank	UPI116316754	DR	560.00		-355,442.84
07-03-2024	UPI/826647910/EATSURE/eatsure@hdfcbank	UPI161591172	DR	268.00		-355,710.84
07-03-2024	ATM/CASH WDL/S1C1028/ICICI ATM HOPES COLLEGE	ATM33773277	DR	3,000.00		-358,710.84
07-03-2024	UPI/566016717/NETMEDS CBE/netmedscbe@ybl	UPI837397385	DR	330.00		-359,040.84
09-03-2024	UPI/446044382/EATSURE/eatsure@hdfcbank	UPI241277817	DR	575.00		-359,615.84
10-03-2024	EMI/AXISHOMELOAN/LN78951/HOME LOAN	LOAN2164921	DR	11,504.00		-371,119.84
10-03-2024	UPI/168784127/DMART COIMBATORE/dmartcoimbatore@upi	UPI254901649	DR	2,917.00		-374,036.84
11-03-2024	POS/134701/HOTEL ANNAPOORNA/CARD **3306	POS98019617	DR	926.00		-374,962.84
12-03-2024	UPI/134849324/ZOMATO/zomato@hdfcbank	UPI341166256	DR	695.00		-375,657.84
12-03-2024	ATM/CASH WDL/S1CA1225/CANARA ATM RS PURAM	ATM64186769	DR	5,000.00		-380,657.84
13-03-2024	NEFT/PPF/AC917498813/PPF DEPOSIT	PPF5271157	DR	5,000.00		-385,657.84
13-03-2024	UPI/106620087/SWIGGY/swiggy@hdfcbank	UPI712212538	DR	427.00		-386,084.84
14-03-2024	UPI/791353540/OLA/ola@ybl	UPI908590223	DR	256.00		-386,340.84
14-03-2024	UPI/294690317/RAPIDO/rapido@ybl	UPI128181768	DR	268.00		-386,608.84
14-03-2024	UPI/899884124/UBER/uber@ybl	UPI115594221	DR	223.00		-386,831.84
17-03-2024	UPI/699237484/MEDPLUS CBE/medpluscbe@ybl	UPI565417108	DR	186.00		-387,017.84
18-03-2024	UPI/352455391/UBER/uber@ybl	UPI124979058	DR	119.00		-387,136.84
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4013863303	ELEC233721	DR	1,924.00		-389,060.84
20-03-2024	UPI/277746071/AIRTEL RECHARGE/airtel@paytm	UPI429326036	DR	299.00		-389,359.84
20-03-2024	POS/169785/AMAZON INDIA/CARD **5093	POS15273968	DR	2,103.00		-391,462.84
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6234/PAYMENT	CC32002425	DR	9,918.40		-401,381.24
23-03-2024	UPI/123943897/OLA/ola@ybl	UPI563768515	DR	279.00		-401,660.24
24-03-2024	UPI/445576611/INDANE GAS CBE/indane@ybl	UPI953258559	DR	922.00		-402,582.24
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738367	DR	17.70		-402,599.94
26-03-2024	ATM/CASH WDL/S1AX4280/AXIS ATM KALAPATTI	ATM96192562	DR	1,000.00		-403,599.94
26-03-2024	UPI/568201542/RAPIDO/rapido@ybl	UPI963438069	DR	255.00		-403,854.94
28-03-2024	UPI/180303781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI770060357	DR	2,887.00		-406,741.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2024	UPI/535214242/SWIGGY/swiggy@hdfcbank	UPI379492963	DR	408.00		-407,149.94
28-03-2024	ATM/CASH WDL/S1AX1941/AXIS ATM UKKADAM	ATM84014663	DR	2,000.00		-409,149.94
29-03-2024	NEFT-962490-COVAI COTTON-SALARY MAR	NEFT67478571	CR		91,360.74	-317,789.20
29-03-2024	POS/296534/MYNTRA INDIA/CARD **3160	POS12656085	DR	1,513.00		-319,302.20
29-03-2024	UPI/220422598/UBER/uber@ybl	UPI304451856	DR	167.00		-319,469.20
29-03-2024	UPI/621536504/RECEIVED FROM/friend@upi	UPI347343868	CR		4,275.00	-315,194.20
30-03-2024	UPI/258400089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI223274197	DR	2,395.00		-317,589.20
30-03-2024	POS/665258/JUNIOR KUPPANNA/CARD **8667	POS22059847	DR	1,159.00		-318,748.20
31-03-2024	POS/312509/AMAZON INDIA/CARD **2272	POS22279738	DR	1,573.00		-320,321.20
31-03-2024	POS/918427/ANNAPOORNA CBE/CARD **7429	POS89046123	DR	512.00		-320,833.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT881379	CR		75.00	-320,758.20
01-04-2024	UPI/944851088/ZOMATO/zomato@hdfcbank	UPI981286691	DR	757.00		-321,515.20
01-04-2024	POS/692894/HP PETROL RS PURAM/CARD **3861	FUEL39042479	DR	2,182.00		-323,697.20
03-04-2024	UPI/541689403/MEDPLUS CBE/medpluscbe@ybl	UPI292630792	DR	542.00		-324,239.20
03-04-2024	ACH/DEBIT/NETFLIX/SUB74413248	SUB802653	DR	199.00		-324,438.20
04-04-2024	UPI/654746485/LANDLORD RENT/landlord@okhdfc	UPI907797371	DR	13,409.00		-337,847.20
04-04-2024	UPI/973274170/EATSURE/eatsure@hdfcbank	UPI989961651	DR	797.00		-338,644.20
05-04-2024	UPI/227869482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538597571	DR	3,164.00		-341,808.20
06-04-2024	SIP/AXISMUTUALFUND/SIP254813/MUTUAL FUND	MF7876578	DR	9,623.20		-351,431.40
07-04-2024	ATM/CASH WDL/S1AX8428/AXIS ATM GANDHIPURAM	ATM99018709	DR	2,000.00		-353,431.40
08-04-2024	POS/110692/SREE ANNAPOORNA/CARD **7574	POS82638095	DR	1,185.00		-354,616.40
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36939452	NET725502	DR	599.00		-355,215.40
09-04-2024	UPI/661590773/EATSURE/eatsure@hdfcbank	UPI966248472	DR	245.00		-355,460.40
10-04-2024	EMI/AXISHOMELOAN/LN49340/HOME LOAN	LOAN1003316	DR	11,504.00		-366,964.40
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4364369871	ELEC125692	DR	1,882.00		-368,846.40
12-04-2024	POS/511888/BHARAT PETROLEUM CBE/CARD **5538	FUEL22281803	DR	2,564.00		-371,410.40
12-04-2024	ATM/CASH WDL/S1CA2353/CANARA ATM PEELAMEDU	ATM89550336	DR	5,000.00		-376,410.40
13-04-2024	UPI/530130841/SWIGGY/swiggy@hdfcbank	UPI407494384	DR	628.00		-377,038.40
13-04-2024	UPI/322900379/RAPIDO/rapido@ybl	UPI498390906	DR	346.00		-377,384.40
14-04-2024	UPI/264799692/ZOMATO/zomato@hdfcbank	UPI106692405	DR	622.00		-378,006.40
14-04-2024	ATM/CASH WDL/S1AX2104/AXIS ATM SINGANALLUR	ATM16187855	DR	5,000.00		-383,006.40
15-04-2024	ATM/CASH WDL/S1AX5183/AXIS ATM AVINASHI ROAD	ATM89460840	DR	2,000.00		-385,006.40
16-04-2024	UPI/735625215/NETMEDS CBE/netmedscbe@ybl	UPI626344608	DR	726.00		-385,732.40
19-04-2024	POS/785293/SHELL TRICHY ROAD/CARD **3781	FUEL57758449	DR	2,986.00		-388,718.40
19-04-2024	UPI/202357162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI155814497	DR	632.00		-389,350.40
20-04-2024	NEFT/PPF/AC929657763/PPF DEPOSIT	PPF3311898	DR	5,000.00		-394,350.40
22-04-2024	POS/246961/AMAZON INDIA/CARD **9028	POS24193186	DR	297.00		-394,647.40
22-04-2024	ATM/CASH WDL/S1AX5090/AXIS ATM TOWN HALL	ATM58649551	DR	5,000.00		-399,647.40
23-04-2024	UPI/800717559/AIRTEL RECHARGE/airtel@paytm	UPI649052923	DR	299.00		-399,946.40
23-04-2024	UPI/638276802/EATSURE/eatsure@hdfcbank	UPI955053480	DR	394.00		-400,340.40
24-04-2024	UPI/740599552/NILGIRIS CBE/nilgiriscbe@upi	UPI843864209	DR	1,816.00		-402,156.40
24-04-2024	UPI/433062690/OLA/ola@ybl	UPI763752763	DR	311.00		-402,467.40
25-04-2024	POS/906245/HP PETROL RS PURAM/CARD **6351	FUEL78962960	DR	2,719.00		-405,186.40
25-04-2024	ATM/CASH WDL/S1AX8372/AXIS ATM KALAPATTI	ATM61170924	DR	1,000.00		-406,186.40
25-04-2024	UPI/301580678/UBER/uber@ybl	UPI341554684	DR	268.00		-406,454.40
27-04-2024	UPI/328261094/DMART COIMBATORE/dmartcoimbatore@upi	UPI889949508	DR	3,098.00		-409,552.40
27-04-2024	UPI/936573212/EATSURE/eatsure@hdfcbank	UPI582178923	DR	677.00		-410,229.40
28-04-2024	NEFT-477263-COVAI COTTON-SALARY APR	NEFT22657068	CR		92,438.55	-317,790.85
28-04-2024	POS/944040/FLIPKART INDIA/CARD **9229	POS14784098	DR	1,760.00		-319,550.85
28-04-2024	UPI/358936503/ZOMATO/zomato@hdfcbank	UPI778150174	DR	358.00		-319,908.85
28-04-2024	UPI/757986294/RAPIDO/rapido@ybl	UPI239539894	DR	108.00		-320,016.85
30-04-2024	POS/276864/HP PETROL RS PURAM/CARD **1389	FUEL54537311	DR	1,695.00		-321,711.85
01-05-2024	SIP/AXISMUTUALFUND/SIP873600/MUTUAL FUND	MF3596954	DR	9,623.20		-331,335.05
04-05-2024	UPI/302061338/LANDLORD RENT/landlord@okhdfc	UPI388613042	DR	13,409.00		-344,744.05
04-05-2024	ATM/CASH WDL/S1AX2752/AXIS ATM PEELAMEDU	ATM14347877	DR	5,000.00		-349,744.05
04-05-2024	UPI/679222264/OLA/ola@ybl	UPI631231137	DR	163.00		-349,907.05
07-05-2024	EMI/AXISHOMELOAN/LN77046/HOME LOAN	LOAN4782588	DR	11,504.00		-361,411.05
08-05-2024	POS/268055/MEESHO INDIA/CARD **5786	POS59871998	DR	1,608.00		-363,019.05
08-05-2024	UPI/550211424/EATSURE/eatsure@hdfcbank	UPI579125891	DR	777.00		-363,796.05
09-05-2024	UPI/299676297/SWIGGY/swiggy@hdfcbank	UPI367575265	DR	377.00		-364,173.05
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5546304324	ELEC304671	DR	2,263.00		-366,436.05
10-05-2024	UPI/625102103/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI464236304	DR	832.00		-367,268.05
11-05-2024	UPI/472558602/INDANE GAS CBE/indane@ybl	UPI468398121	DR	994.00		-368,262.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	UPI/796201014/EATSURE/eatsure@hdfcbank	UPI525907788	DR	192.00		-368,454.05
11-05-2024	UPI/577444227/RAPIDO/rapido@ybl	UPI950286737	DR	85.00		-368,539.05
12-05-2024	ATM/CASH WDL/S1AX3081/AXIS ATM AVINASHI ROAD	ATM99864022	DR	2,000.00		-370,539.05
14-05-2024	POS/435672/MYNTRA INDIA/CARD **4303	POS87635836	DR	501.00		-371,040.05
14-05-2024	POS/941717/ANNAPOORNA CBE/CARD **1632	POS51759190	DR	193.00		-371,233.05
17-05-2024	UPI/567625615/MEDPLUS CBE/medpluscbe@ybl	UPI993364967	DR	336.00		-371,569.05
19-05-2024	NEFT/PPF/AC702487562/PPF DEPOSIT	PPF6864630	DR	5,000.00		-376,569.05
19-05-2024	POS/892377/MEESHO INDIA/CARD **8517	POS92801793	DR	15,376.00		-391,945.05
19-05-2024	UPI/415022672/MORE SUPERMARKET/moresupermarket@upi	UPI886807554	DR	2,008.00		-393,953.05
20-05-2024	UPI/921154725/VI RECHARGE/vi@paytm	UPI643285695	DR	299.00		-394,252.05
20-05-2024	POS/911912/MEESHO INDIA/CARD **3912	POS78246208	DR	1,124.00		-395,376.05
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX4395/PAYMENT	CC20873891	DR	8,246.03		-403,622.08
26-05-2024	ATM/CASH WDL/S1IC2889/CICI ATM RS PURAM	ATM92965533	DR	5,000.00		-408,622.08
27-05-2024	UPI/653156283/DMART COIMBATORE/dmartcoimbatore@upi	UPI755916188	DR	2,326.00		-410,948.08
27-05-2024	UPI/241844678/UBER/uber@ybl	UPI714404568	DR	148.00		-411,096.08
28-05-2024	ATM/CASH WDL/S1AX3804/AXIS ATM AVINASHI ROAD	ATM95148296	DR	1,000.00		-412,096.08
01-06-2024	NEFT-509427-COVAI COTTON-SALARY MAY	NEFT54873334	CR		89,920.97	-322,175.11
03-06-2024	UPI/164338200/SWIGGY/swiggy@hdfcbank	UPI793533625	DR	791.00		-322,966.11
04-06-2024	UPI/887754456/LANDLORD RENT/landlord@okhdfc	UPI487697487	DR	13,409.00		-336,375.11
04-06-2024	POS/102146/A2B ADYAR ANANDA BHAVAN/CARD **5031	POS17815920	DR	192.00		-336,567.11
05-06-2024	EMI/AXISHOMELOAN/LN40388/HOME LOAN	LOAN7182182	DR	11,504.00		-348,071.11
05-06-2024	ATM/CASH WDL/S1IC1021/CICI ATM TRICHY ROAD	ATM30811185	DR	3,000.00		-351,071.11
06-06-2024	SIP/AXISMUTUALFUND/SIP332278/MUTUAL FUND	MF8430663	DR	9,623.20		-360,694.31
06-06-2024	UPI/102653729/SWIGGY/swiggy@hdfcbank	UPI207517786	DR	764.00		-361,458.31
06-06-2024	ATM/CASH WDL/S1AX2544/AXIS ATM VADAVALLI	ATM48937821	DR	2,000.00		-363,458.31
07-06-2024	UPI/547665623/EATSURE/eatsure@hdfcbank	UPI899361443	DR	690.00		-364,148.31
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95460292	NET472366	DR	799.00		-364,947.31
09-06-2024	POS/250775/ANNAPOORNA CBE/CARD **5683	POS38647865	DR	1,225.00		-366,172.31
11-06-2024	UPI/978892886/SWIGGY/swiggy@hdfcbank	UPI211279666	DR	714.00		-366,886.31
11-06-2024	UPI/962471941/OLA/ola@ybl	UPI144697136	DR	369.00		-367,255.31
13-06-2024	NEFT/PPF/AC611282762/PPF DEPOSIT	PPF3921526	DR	5,000.00		-372,255.31
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5511507328	ELEC784560	DR	2,129.00		-374,384.31
13-06-2024	UPI/682297552/ZOMATO/zomato@hdfcbank	UPI760442754	DR	707.00		-375,091.31
14-06-2024	UPI/947181164/SWIGGY/swiggy@hdfcbank	UPI395889744	DR	322.00		-375,413.31
14-06-2024	POS/379845/SREE ANNAPOORNA/CARD **5906	POS35816999	DR	420.00		-375,833.31
15-06-2024	POS/111646/AMAZON INDIA/CARD **2267	POS87656666	DR	15,975.00		-391,808.31
16-06-2024	UPI/190349780/UBER/uber@ybl	UPI436839676	DR	157.00		-391,965.31
17-06-2024	POS/386893/AMAZON INDIA/CARD **5778	POS42922680	DR	1,324.00		-393,289.31
18-06-2024	UPI/432649960/AIRTEL RECHARGE/airtel@paytm	UPI658016909	DR	599.00		-393,888.31
21-06-2024	UPI/411795745/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631160178	DR	2,535.00		-396,423.31
22-06-2024	UPI/569553842/ZOMATO/zomato@hdfcbank	UPI942516548	DR	734.00		-397,157.31
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6649/PAYMENT	CC26801295	DR	6,498.79		-403,656.10
26-06-2024	ATM/CASH WDL/S1AX3224/AXIS ATM PEELAMEDU	ATM62530515	DR	2,000.00		-405,656.10
27-06-2024	ATM/CASH WDL/S1SB4654/SBI ATM RACE COURSE	ATM29459704	DR	1,000.00		-406,656.10
28-06-2024	NEFT-702665-COVAI COTTON-SALARY JUN	NEFT56876397	CR		91,389.23	-315,266.87
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG832959	DR	17.70		-315,284.57
29-06-2024	UPI/863421018/MORE SUPERMARKET/moresupermarket@upi	UPI991566366	DR	1,901.00		-317,185.57
30-06-2024	UPI/163794077/ZOMATO/zomato@hdfcbank	UPI900199117	DR	171.00		-317,356.57
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT988859	CR		75.00	-317,281.57
02-07-2024	UPI/173845825/EATSURE/eatsure@hdfcbank	UPI481118604	DR	755.00		-318,036.57
04-07-2024	UPI/328793731/LANDLORD RENT/landlord@okhdfc	UPI782556883	DR	13,409.00		-331,445.57
04-07-2024	POS/889637/AMAZON INDIA/CARD **2484	POS11437369	DR	2,113.00		-333,558.57
04-07-2024	UPI/393521949/EATSURE/eatsure@hdfcbank	UPI831681609	DR	311.00		-333,869.57
04-07-2024	POS/958421/SHELL TRICHY ROAD/CARD **8709	FUEL81323581	DR	2,035.00		-335,904.57
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82960514	NET983956	DR	599.00		-336,503.57
06-07-2024	POS/664577/HP PETROL RS PURAM/CARD **5313	FUEL79470147	DR	3,381.00		-339,884.57
07-07-2024	UPI/443707213/MORE SUPERMARKET/moresupermarket@upi	UPI926534476	DR	2,454.00		-342,338.57
08-07-2024	SIP/AXISMUTUALFUND/SIP447025/MUTUAL FUND	MF8952044	DR	9,623.20		-351,961.77
08-07-2024	ATM/CASH WDL/S1AX4505/AXIS ATM RACE COURSE	ATM20934362	DR	3,000.00		-354,961.77
08-07-2024	NEFT/316780/FAMILY SUPPORT/TRANSFER	NEFT51916002	DR	5,495.00		-360,456.77
09-07-2024	POS/180825/MYNTRA INDIA/CARD **4966	POS42544952	DR	2,056.00		-362,512.77
09-07-2024	POS/958867/FLIPKART INDIA/CARD **1073	POS25610410	DR	471.00		-362,983.77
09-07-2024	UPI/693872619/RAPIDO/rapido@ybl	UPI378398177	DR	387.00		-363,370.77



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	UPI/858082293/OLA/ola@ybl	UPI389566609	DR	149.00		-363,519.77
10-07-2024	EMI/AXISHOMELOAN/LN36887/HOME LOAN	LOAN2729173	DR	11,504.00		-375,023.77
10-07-2024	NEFT/PPF/AC823189147/PPF DEPOSIT	PPF3559878	DR	5,000.00		-380,023.77
13-07-2024	UPI/208952489/EATSURE/eatsure@hdfcbank	UPI542914181	DR	707.00		-380,730.77
15-07-2024	UPI/916820900/MORE SUPERMARKET/moresupermarket@upi	UPI461962159	DR	2,033.00		-382,763.77
15-07-2024	ATM/CASH WDL/S1AX7465/AXIS ATM THUDIYALUR	ATM29080336	DR	5,000.00		-387,763.77
15-07-2024	ACH/DEBIT/AMAZON PRIME/SUB14284698	SUB399728	DR	199.00		-387,962.77
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114703814	ELEC317813	DR	783.00		-388,745.77
17-07-2024	UPI/386704338/VI RECHARGE/vi@paytm	UPI567674523	DR	449.00		-389,194.77
17-07-2024	POS/339366/SHELL TRICHY ROAD/CARD **4760	FUEL59858738	DR	3,145.00		-392,339.77
19-07-2024	UPI/577992791/UBER/uber@ybl	UPI475163607	DR	187.00		-392,526.77
20-07-2024	POS/369630/KOVAI BIRIYANI/CARD **2258	POS90420504	DR	921.00		-393,447.77
20-07-2024	ATM/CASH WDL/S1AX3313/AXIS ATM RS PURAM	ATM47233842	DR	5,000.00		-398,447.77
20-07-2024	ATM/CASH WDL/S1IO2476/IOB ATM UKKADAM	ATM88603376	DR	2,000.00		-400,447.77
22-07-2024	UPI/775539489/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116306191	DR	2,872.00		-403,319.77
22-07-2024	POS/416680/HOTEL ANNAPOORNA/CARD **6428	POS17281431	DR	386.00		-403,705.77
22-07-2024	ATM/CASH WDL/S1AX1723/AXIS ATM SINGANALLUR	ATM67877693	DR	1,000.00		-404,705.77
25-07-2024	POS/505221/MEESHO INDIA/CARD **3558	POS86978752	DR	1,332.00		-406,037.77
25-07-2024	UPI/574752399/ZOMATO/zomato@hdfcbank	UPI498245955	DR	628.00		-406,665.77
26-07-2024	POS/790130/MYNTRA INDIA/CARD **4373	POS73537354	DR	1,056.00		-407,721.77
28-07-2024	UPI/564793565/OLA/ola@ybl	UPI905619806	DR	214.00		-407,935.77
01-08-2024	NEFT-349545-COVAI COTTON-SALARY JUL	NEFT11295188	CR		89,259.71	-318,676.06
02-08-2024	SIP/AXISMUTUALFUND/SIP374564/MUTUAL FUND	MF3973049	DR	9,623.20		-328,299.26
02-08-2024	UPI/377365140/LANDLORD RENT/landlord@okhdfc	UPI474975033	DR	13,409.00		-341,708.26
02-08-2024	UPI/566806696/DMART COIMBATORE/dmartcoimbatore@upi	UPI460968717	DR	2,011.00		-343,719.26
03-08-2024	POS/172761/AMAZON INDIA/CARD **5161	POS40366266	DR	1,698.00		-345,417.26
03-08-2024	UPI/657629381/ZOMATO/zomato@hdfcbank	UPI253776806	DR	477.00		-345,894.26
05-08-2024	ATM/CASH WDL/S1IO5012/IOB ATM RACE COURSE	ATM56282749	DR	2,000.00		-347,894.26
06-08-2024	NEFT/310872/FAMILY SUPPORT/TRANSFER	NEFT50380885	DR	23,005.00		-370,899.26
08-08-2024	EMI/AXISHOMELOAN/LN90935/HOME LOAN	LOAN7739057	DR	11,504.00		-382,403.26
08-08-2024	POS/356598/ANNAPOORNA CBE/CARD **9536	POS67519999	DR	517.00		-382,920.26
09-08-2024	UPI/345207558/SWIGGY/swiggy@hdfcbank	UPI142491530	DR	365.00		-383,285.26
09-08-2024	POS/842371/A2B ADYAR ANANDA BHAVAN/CARD **3879	POS76457082	DR	999.00		-384,284.26
12-08-2024	UPI/139649457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI200908103	DR	1,724.00		-386,008.26
13-08-2024	ACH/DEBIT/HOTSTAR/SUB60063015	SUB639290	DR	149.00		-386,157.26
14-08-2024	POS/839267/AMAZON INDIA/CARD **6079	POS26820742	DR	2,432.00		-388,589.26
15-08-2024	ATM/CASH WDL/S1IC7538/ICICI ATM VADAVALLI	ATM47091125	DR	5,000.00		-393,589.26
15-08-2024	UPI/357375161/RAPIDO/rapido@ybl	UPI137653729	DR	82.00		-393,671.26
16-08-2024	POS/332516/SREE ANNAPOORNA/CARD **7660	POS59646694	DR	633.00		-394,304.26
16-08-2024	UPI/363867737/OLA/ola@ybl	UPI672007524	DR	208.00		-394,512.26
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6977025699	ELEC686166	DR	833.00		-395,345.26
17-08-2024	UPI/402634595/AIRTEL RECHARGE/airtel@paytm	UPI366553543	DR	399.00		-395,744.26
19-08-2024	NEFT/PPF/AC448611527/PPF DEPOSIT	PPF8222128	DR	5,000.00		-400,744.26
19-08-2024	ATM/CASH WDL/S1AX5756/AXIS ATM SINGANALLUR	ATM36504293	DR	5,000.00		-405,744.26
19-08-2024	UPI/758552988/RECEIVED FROM/friend@upi	UPI847658479	CR		12,069.00	-393,675.26
20-08-2024	UPI/511487539/MORE SUPERMARKET/moresupermarket@upi	UPI277795153	DR	2,984.00		-396,659.26
21-08-2024	UPI/589163044/RAPIDO/rapido@ybl	UPI821460295	DR	222.00		-396,881.26
21-08-2024	UPI/159222146/RAPIDO/rapido@ybl	UPI872476033	DR	205.00		-397,086.26
23-08-2024	POS/157049/MYNTRA INDIA/CARD **6456	POS93563319	DR	10,699.00		-407,785.26
23-08-2024	ATM/CASH WDL/S1AX1163/AXIS ATM HOPES COLLEGE	ATM70688358	DR	1,000.00		-408,785.26
24-08-2024	POS/109701/KOVAI BIRIYANI/CARD **5457	POS55093988	DR	971.00		-409,756.26
24-08-2024	UPI/192308650/OLA/ola@ybl	UPI333920165	DR	295.00		-410,051.26
25-08-2024	POS/131133/MYNTRA INDIA/CARD **4027	POS22500096	DR	249.00		-410,300.26
28-08-2024	UPI/800050222/RAPIDO/rapido@ybl	UPI979513353	DR	211.00		-410,511.26
29-08-2024	UPI/629634212/SWIGGY/swiggy@hdfcbank	UPI214810573	DR	559.00		-411,070.26
30-08-2024	UPI/589305636/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI206426742	DR	1,124.00		-412,194.26
31-08-2024	UPI/470860092/UBER/uber@ybl	UPI680308055	DR	139.00		-412,333.26
01-09-2024	NEFT-999385-COVAI COTTON-SALARY AUG	NEFT33511050	CR		89,302.92	-323,030.34
01-09-2024	UPI/164693357/NETMEDS CBE/netmedscbe@ybl	UPI648799782	DR	437.00		-323,467.34
03-09-2024	UPI/592082147/LANDLORD RENT/landlord@okhdfc	UPI966564750	DR	13,409.00		-336,876.34
03-09-2024	ATM/CASH WDL/S1AX7360/AXIS ATM THUDIYALUR	ATM36517165	DR	5,000.00		-341,876.34
03-09-2024	UPI/932938502/OLA/ola@ybl	UPI734305526	DR	296.00		-342,172.34
04-09-2024	POS/283173/INDIAN OIL AVINASHI RD/CARD **6607	FUEL25079290	DR	2,327.00		-344,499.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	SIP/AXISMUTUALFUND/SIP719848/MUTUAL FUND	MF7883509	DR	9,623.20		-354,122.54
05-09-2024	POS/686914/FLIPKART INDIA/CARD **2209	POS91691144	DR	1,510.00		-355,632.54
05-09-2024	ATM/CASH WDL/S1AX3281/AXIS ATM TRICHY ROAD	ATM87311179	DR	10,000.00		-365,632.54
06-09-2024	UPI/417931026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561117455	DR	1,350.00		-366,982.54
07-09-2024	EMI/AXISHOMELOAN/LN96323/HOME LOAN	LOAN8058649	DR	11,504.00		-378,486.54
07-09-2024	UPI/488504811/EATSURE/eatsure@hdfcbank	UPI250639032	DR	302.00		-378,788.54
08-09-2024	NEFT/492684/FAMILY SUPPORT/TRANSFER	NEFT18853057	DR	14,866.00		-393,654.54
10-09-2024	NEFT/PPF/AC495811869/PPF DEPOSIT	PPF4036705	DR	5,000.00		-398,654.54
10-09-2024	POS/305013/JUNIOR KUPPANNA/CARD **6451	POS68865049	DR	1,052.00		-399,706.54
10-09-2024	ATM/CASH WDL/S1AX4890/AXIS ATM KALAPATTI	ATM61972588	DR	3,000.00		-402,706.54
11-09-2024	UPI/641827123/RAPIDO/rapido@ybl	UPI630277892	DR	279.00		-402,985.54
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8117649410	ELEC424662	DR	941.00		-403,926.54
13-09-2024	UPI/909058771/EATSURE/eatsure@hdfcbank	UPI851392881	DR	488.00		-404,414.54
13-09-2024	POS/568653/JUNIOR KUPPANNA/CARD **9529	POS84261195	DR	343.00		-404,757.54
13-09-2024	ATM/CASH WDL/S1AX5279/AXIS ATM THUDIYALUR	ATM33557438	DR	10,000.00		-414,757.54
14-09-2024	POS/328054/MEESHO INDIA/CARD **8919	POS24111706	DR	2,316.00		-417,073.54
15-09-2024	UPI/259639386/INDANE GAS CBE/indane@ybl	UPI937948176	DR	956.00		-418,029.54
16-09-2024	UPI/410633701/JIO RECHARGE/jio@paytm	UPI641937458	DR	299.00		-418,328.54
16-09-2024	UPI/126239753/OLA/ola@ybl	UPI154596439	DR	364.00		-418,692.54
17-09-2024	UPI/346157010/UBER/uber@ybl	UPI323914357	DR	129.00		-418,821.54
21-09-2024	UPI/706857944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213007885	DR	1,433.00		-420,254.54
22-09-2024	POS/381831/ANNAPOORNA CBE/CARD **2738	POS85802506	DR	1,044.00		-421,298.54
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1495/PAYMENT	CC40642526	DR	9,089.06		-430,387.60
24-09-2024	POS/531204/MYNTRA INDIA/CARD **5047	POS26419657	DR	12,816.00		-443,203.60
24-09-2024	POS/430322/INDIAN OIL AVINASHI RD/CARD **3806	FUEL33932559	DR	2,560.00		-445,763.60
25-09-2024	POS/326439/AMAZON INDIA/CARD **3167	POS78962934	DR	531.00		-446,294.60
25-09-2024	POS/175098/AJO INDIA/CARD **3291	POS78162295	DR	805.00		-447,099.60
27-09-2024	UPI/411683662/EATSURE/eatsure@hdfcbank	UPI206792371	DR	318.00		-447,417.60
27-09-2024	UPI/235167438/ZOMATO/zomato@hdfcbank	UPI185414811	DR	772.00		-448,189.60
28-09-2024	ATM/CASH WDL/S1HD5141/HDFC ATM SARAVANAMPATTI	ATM93990799	DR	5,000.00		-453,189.60
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204658	DR	17.70		-453,207.30
29-09-2024	NEFT-691597-COVAI COTTON-SALARY SEP	NEFT16141408	CR		89,158.32	-364,048.98
29-09-2024	UPI/984271915/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI530691353	DR	2,295.00		-366,343.98
30-09-2024	POS/402564/JUNIOR KUPPANNA/CARD **5258	POS16311526	DR	785.00		-367,128.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT878838	CR		75.00	-367,053.98
02-10-2024	UPI/260788629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343247123	DR	1,748.00		-368,801.98
02-10-2024	UPI/901627581/UBER/uber@ybl	UPI692115194	DR	342.00		-369,143.98
02-10-2024	UPI/940272498/OLA/ola@ybl	UPI246426830	DR	363.00		-369,506.98
04-10-2024	UPI/684761783/LANDLORD RENT/landlord@okhdfc	UPI660813552	DR	13,409.00		-382,915.98
06-10-2024	EMI/AXISHOMELOAN/LN63274/HOME LOAN	LOAN8378166	DR	11,504.00		-394,419.98
06-10-2024	SIP/AXISMUTUALFUND/SIP673313/MUTUAL FUND	MF1356242	DR	9,623.20		-404,043.18
07-10-2024	UPI/596472906/SWIGGY/swiggy@hdfcbank	UPI725461959	DR	752.00		-404,795.18
08-10-2024	UPI/775015111/EATSURE/eatsure@hdfcbank	UPI547282707	DR	646.00		-405,441.18
08-10-2024	UPI/992845255/RAPIDO/rapido@ybl	UPI148939734	DR	178.00		-405,619.18
08-10-2024	NEFT/103047/FAMILY SUPPORT/TRANSFER	NEFT15677595	DR	17,917.00		-423,536.18
10-10-2024	NEFT/PPF/AC830797778/PPF DEPOSIT	PPF9762732	DR	5,000.00		-428,536.18
10-10-2024	UPI/574103309/SWIGGY/swiggy@hdfcbank	UPI414006836	DR	558.00		-429,094.18
10-10-2024	POS/934212/A2B ADYAR ANANDA BHAVAN/CARD **4677	POS90262015	DR	233.00		-429,327.18
10-10-2024	UPI/512803234/OLA/ola@ybl	UPI427332021	DR	114.00		-429,441.18
11-10-2024	UPI/813753048/NETMEDS CBE/netmedscbe@ybl	UPI185630987	DR	290.00		-429,731.18
12-10-2024	POS/241952/HOTEL ANNAPOORNA/CARD **6326	POS56060622	DR	1,096.00		-430,827.18
12-10-2024	ACH/DEBIT/NETFLIX/SUB12077105	SUB385420	DR	149.00		-430,976.18
13-10-2024	UPI/631965853/MORE SUPERMARKET/moresupermarket@upi	UPI734656971	DR	921.00		-431,897.18
14-10-2024	UPI/620269586/RAPIDO/rapido@ybl	UPI566056596	DR	366.00		-432,263.18
15-10-2024	POS/191095/AMAZON INDIA/CARD **4893	POS24782953	DR	1,955.00		-434,218.18
15-10-2024	UPI/719627426/ZOMATO/zomato@hdfcbank	UPI700349311	DR	611.00		-434,829.18
15-10-2024	UPI/807196516/UBER/uber@ybl	UPI660463438	DR	223.00		-435,052.18
16-10-2024	UPI/483236105/INDANE GAS CBE/indane@ybl	UPI668383265	DR	995.00		-436,047.18
16-10-2024	POS/724099/INDIAN OIL GANDHIPURAM/CARD **6946	FUEL20320962	DR	2,822.00		-438,869.18
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2687/PAYMENT	CC78692186	DR	10,916.96		-449,786.14
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5560820312	ELEC680287	DR	885.00		-450,671.14
18-10-2024	UPI/714300682/EATSURE/eatsure@hdfcbank	UPI780786347	DR	640.00		-451,311.14
18-10-2024	POS/577599/SHREE ANANDHAAS/CARD **9673	POS45191210	DR	831.00		-452,142.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	UPI/797770223/OLA/ola@ybl	UPI913083608	DR	346.00		-452,488.14
21-10-2024	POS/468138/AMAZON INDIA/CARD **8686	POS12925779	DR	939.00		-453,427.14
21-10-2024	POS/817980/BHARAT PETROLEUM CBE/CARD **4565	FUEL24361682	DR	1,310.00		-454,737.14
22-10-2024	POS/537301/AMAZON INDIA/CARD **1516	POS57740997	DR	1,098.00		-455,835.14
22-10-2024	ATM/CASH WDL/S1AX2240/AXIS ATM GANAPATHY	ATM51975363	DR	1,000.00		-456,835.14
22-10-2024	ATM/CASH WDL/S1HD4898/HDFC ATM METTUPALAYAM ROAD	ATM38916965	DR	2,000.00		-458,835.14
23-10-2024	UPI/959313415/VI RECHARGE/vi@paytm	UPI173372941	DR	399.00		-459,234.14
23-10-2024	UPI/111899918/SWIGGY/swiggy@hdfcbank	UPI254791206	DR	411.00		-459,645.14
23-10-2024	UPI/766385697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211228786	DR	481.00		-460,126.14
23-10-2024	UPI/805247353/MEDPLUS CBE/medpluscbe@ybl	UPI765331005	DR	750.00		-460,876.14
24-10-2024	POS/233119/AJO INDIA/CARD **3257	POS89880438	DR	1,134.00		-462,010.14
26-10-2024	ATM/CASH WDL/S1AX5461/AXIS ATM SARAVANAMPATTI	ATM20882748	DR	2,000.00		-464,010.14
27-10-2024	UPI/863230147/ZOMATO/zomato@hdfcbank	UPI641948256	DR	366.00		-464,376.14
28-10-2024	NEFT-338086-COVAI COTTON-SALARY OCT	NEFT15632454	CR		91,000.18	-373,375.96
28-10-2024	POS/554059/FLIPKART INDIA/CARD **3409	POS46005576	DR	831.00		-374,206.96
29-10-2024	POS/794528/AJO INDIA/CARD **9286	POS54630896	DR	463.00		-374,669.96
30-10-2024	UPI/996422486/UBER/uber@ybl	UPI269501172	DR	302.00		-374,971.96
31-10-2024	POS/266138/MYNTRA INDIA/CARD **4445	POS30449914	DR	484.00		-375,455.96
01-11-2024	SIP/AXISMUTUALFUND/SIP163013/MUTUAL FUND	MF7195407	DR	9,623.20		-385,079.16
01-11-2024	ATM/CASH WDL/S1SB4472/SBI ATM PEELAMEDU	ATM54634978	DR	2,000.00		-387,079.16
01-11-2024	ATM/CASH WDL/S1AX5674/AXIS ATM RACE COURSE	ATM36522542	DR	5,000.00		-392,079.16
01-11-2024	UPI/770428937/RAPIDO/rapido@ybl	UPI505713902	DR	161.00		-392,240.16
02-11-2024	UPI/728891870/LANDLORD RENT/landlord@okhdfc	UPI894399414	DR	13,409.00		-405,649.16
02-11-2024	POS/100090/FLIPKART INDIA/CARD **2914	POS45025861	DR	2,045.00		-407,694.16
02-11-2024	UPI/608376182/NILGIRIS CBE/nilgiriscbe@upi	UPI456909285	DR	2,699.00		-410,393.16
06-11-2024	UPI/617909169/SWIGGY/swiggy@hdfcbank	UPI398774166	DR	348.00		-410,741.16
06-11-2024	POS/804539/KOVAI BIRIYANI/CARD **7281	POS72417000	DR	311.00		-411,052.16
06-11-2024	UPI/897815300/UBER/uber@ybl	UPI378563931	DR	299.00		-411,351.16
07-11-2024	EMI/AXISHOMELOAN/LN55936/HOME LOAN	LOAN1826464	DR	11,504.00		-422,855.16
07-11-2024	POS/435550/AJO INDIA/CARD **1864	POS59703592	DR	986.00		-423,841.16
07-11-2024	ATM/CASH WDL/S1AX9157/AXIS ATM AVINASHI ROAD	ATM44021865	DR	10,000.00		-433,841.16
09-11-2024	POS/283286/MYNTRA INDIA/CARD **8217	POS67336104	DR	2,147.00		-435,988.16
11-11-2024	UPI/612154639/OLA/ola@ybl	UPI781332410	DR	260.00		-436,248.16
11-11-2024	UPI/986215272/OLA/ola@ybl	UPI655517516	DR	342.00		-436,590.16
11-11-2024	UPI/527496857/BOOKMYSHOW/bms@axisbank	UPI512360128	DR	722.00		-437,312.16
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6133734226	ELEC965761	DR	1,203.00		-438,515.16
16-11-2024	NEFT/PPF/AC482153531/PPF DEPOSIT	PPF9809078	DR	5,000.00		-443,515.16
16-11-2024	UPI/290687318/ZOMATO/zomato@hdfcbank	UPI344192807	DR	513.00		-444,028.16
18-11-2024	POS/450444/MEESHO INDIA/CARD **5054	POS66127979	DR	304.00		-444,332.16
18-11-2024	POS/744212/AMAZON INDIA/CARD **8092	POS58305907	DR	1,734.00		-446,066.16
19-11-2024	UPI/792181624/MORE SUPERMARKET/moresupermarket@upi	UPI580987649	DR	1,324.00		-447,390.16
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6671/PAYMENT	CC33557322	DR	10,731.74		-458,121.90
22-11-2024	UPI/914948053/SWIGGY/swiggy@hdfcbank	UPI365923817	DR	360.00		-458,481.90
23-11-2024	UPI/740862806/SWIGGY/swiggy@hdfcbank	UPI674683531	DR	646.00		-459,127.90
23-11-2024	UPI/676823089/RECEIVED FROM/friend@upi	UPI654986505	CR		12,509.00	-446,618.90
24-11-2024	UPI/154580141/AIRTEL RECHARGE/airtel@paytm	UPI469853845	DR	699.00		-447,317.90
25-11-2024	UPI/303483362/INDANE GAS CBE/indane@ybl	UPI701870929	DR	1,055.00		-448,372.90
25-11-2024	UPI/466236701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI297609194	DR	1,269.00		-449,641.90
27-11-2024	UPI/532515415/OLA/ola@ybl	UPI119301799	DR	102.00		-449,743.90
28-11-2024	UPI/501031475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362086262	DR	2,759.00		-452,502.90
28-11-2024	UPI/290643735/ZOMATO/zomato@hdfcbank	UPI480029171	DR	690.00		-453,192.90
29-11-2024	NEFT-793876-COVAI COTTON-SALARY NOV	NEFT60196799	CR		90,777.28	-362,415.62
29-11-2024	POS/681687/AJO INDIA/CARD **3007	POS95655845	DR	1,537.00		-363,952.62
29-11-2024	UPI/904105188/OLA/ola@ybl	UPI519606777	DR	183.00		-364,135.62
30-11-2024	POS/564124/AJO INDIA/CARD **4628	POS76785508	DR	900.00		-365,035.62
30-11-2024	UPI/625803922/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143532968	DR	1,791.00		-366,826.62
01-12-2024	UPI/783119093/INDANE GAS CBE/indane@ybl	UPI557542151	DR	898.00		-367,724.62
01-12-2024	POS/624564/INDIAN OIL AVINASHI RD/CARD **6228	FUEL14384616	DR	3,280.00		-371,004.62
01-12-2024	UPI/399006741/RAPIDO/rapido@ybl	UPI218768636	DR	388.00		-371,392.62
01-12-2024	ACH/DEBIT/HOTSTAR/SUB62199956	SUB301212	DR	199.00		-371,591.62
02-12-2024	POS/611332/FLIPKART INDIA/CARD **9339	POS30004146	DR	2,407.00		-373,998.62
02-12-2024	POS/766497/KOVAI BIRIYANI/CARD **6538	POS31369438	DR	182.00		-374,180.62
02-12-2024	POS/788625/SHELL TRICHY ROAD/CARD **7405	FUEL85819811	DR	1,405.00		-375,585.62

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2024	UPI/112430025/EATSURE/eatsure@hdfcbank	UPI765862451	DR	263.00		-375,848.62
03-12-2024	UPI/152614076/MEDPLUS CBE/medpluscbe@ybl	UPI388065132	DR	626.00		-376,474.62
04-12-2024	UPI/206455422/LANDLORD RENT/landlord@okhdfc	UPI385618108	DR	13,409.00		-389,883.62
04-12-2024	ATM/CASH WDL/S1AX1015/AXIS ATM PEELAMEDU	ATM29397386	DR	5,000.00		-394,883.62
05-12-2024	POS/833715/KOVAI BIRIYANI/CARD **9432	POS90394352	DR	234.00		-395,117.62
05-12-2024	UPI/902649511/OLA/ola@ybl	UPI880792740	DR	91.00		-395,208.62
06-12-2024	SIP/AXISMUTUALFUND/SIP252071/MUTUAL FUND	MF1476795	DR	9,623.20		-404,831.82
07-12-2024	UPI/140652869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI277401886	DR	2,085.00		-406,916.82
09-12-2024	NEFT/259383/FAMILY SUPPORT/TRANSFER	NEFT60768923	DR	12,784.00		-419,700.82
10-12-2024	EMI/AXISHOMELOAN/LN14294/HOME LOAN	LOAN3190379	DR	11,504.00		-431,204.82
10-12-2024	POS/450919/KOVAI BIRIYANI/CARD **6627	POS80891540	DR	650.00		-431,854.82
10-12-2024	ATM/CASH WDL/S1AX5980/AXIS ATM KALAPATTI	ATM64732191	DR	2,000.00		-433,854.82
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3154948067	ELEC566379	DR	1,063.00		-434,917.82
11-12-2024	UPI/913139879/SWIGGY/swiggy@hdfcbank	UPI268785584	DR	400.00		-435,317.82
11-12-2024	POS/159171/INDIAN OIL GANDHIPURAM/CARD **5454	FUEL22395458	DR	1,346.00		-436,663.82
13-12-2024	NEFT/PPF/AC883244409/PPF DEPOSIT	PPF9251837	DR	5,000.00		-441,663.82
13-12-2024	UPI/423420554/NETMEDS CBE/netmedscbe@ybl	UPI351571539	DR	985.00		-442,648.82
18-12-2024	UPI/467450908/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI494393285	DR	938.00		-443,586.82
18-12-2024	UPI/700133200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI762778544	DR	2,626.00		-446,212.82
18-12-2024	UPI/115991698/RAPIDO/rapido@ybl	UPI925797144	DR	383.00		-446,595.82
20-12-2024	UPI/665945556/NILGIRIS CBE/nilgiriscbe@upi	UPI921135631	DR	3,101.00		-449,696.82
21-12-2024	POS/591753/MYNTRA INDIA/CARD **9102	POS50293680	DR	1,234.00		-450,930.82
21-12-2024	UPI/856483363/EATSURE/eatsure@hdfcbank	UPI691331185	DR	674.00		-451,604.82
21-12-2024	ATM/CASH WDL/S1HD6047/HDFC ATM METTUPALAYAM ROAD	ATM43192403	DR	1,000.00		-452,604.82
22-12-2024	UPI/177571011/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517649611	DR	1,419.00		-454,023.82
22-12-2024	POS/402556/KOVAI BIRIYANI/CARD **3024	POS38663643	DR	256.00		-454,279.82
23-12-2024	UPI/757916156/JIO RECHARGE/jio@paytm	UPI117581004	DR	449.00		-454,728.82
23-12-2024	POS/394998/MYNTRA INDIA/CARD **5644	POS44150244	DR	5,632.00		-460,360.82
24-12-2024	ATM/CASH WDL/S1AX3279/AXIS ATM SARAVANAMPATTI	ATM73838539	DR	2,000.00		-462,360.82
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6974/PAYMENT	CC83695705	DR	10,616.42		-472,977.24
25-12-2024	ATM/CASH WDL/S1HD2760/HDFC ATM PEELAMEDU	ATM44768275	DR	2,000.00		-474,977.24
26-12-2024	POS/117099/FLIPKART INDIA/CARD **9205	POS95885978	DR	1,360.00		-476,337.24
26-12-2024	POS/358461/HP PETROL RS PURAM/CARD **3894	FUEL43833053	DR	2,215.00		-478,552.24
27-12-2024	ATM/CASH WDL/S1IC2754/CICI ATM THUDIYALUR	ATM88117380	DR	2,000.00		-480,552.24
28-12-2024	UPI/372897182/OLA/ola@ybl	UPI400424934	DR	354.00		-480,906.24
28-12-2024	UPI/963283999/BOOKMYSHOW/bms@axisbank	UPI455687453	DR	524.00		-481,430.24
29-12-2024	POS/331654/BHARAT PETROLEUM CBE/CARD **1087	FUEL11345704	DR	1,036.00		-482,466.24
30-12-2024	UPI/773782490/RECEIVED FROM/friend@upi	UPI645320193	CR		3,330.00	-479,136.24
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891868	DR	17.70		-479,153.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT180037	CR		75.00	-479,078.94
01-01-2025	NEFT-903875-COVAI COTTON-SALARY DEC	NEFT82283388	CR		90,615.88	-388,463.06
02-01-2025	SIP/AXISMUTUALFUND/SIP219246/MUTUAL FUND	MF7062308	DR	10,041.60		-398,504.66
02-01-2025	UPI/495644061/MEDPLUS CBE/medpluscbe@ybl	UPI768077753	DR	341.00		-398,845.66
03-01-2025	UPI/329486030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740866185	DR	2,630.00		-401,475.66
05-01-2025	EMI/AXISHOMELOAN/LN73083/HOME LOAN	LOAN8249673	DR	11,504.00		-412,979.66
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44542724	NET654045	DR	999.00		-413,978.66
05-01-2025	UPI/538459126/LANDLORD RENT/landlord@okhdfc	UPI158315852	DR	13,992.00		-427,970.66
05-01-2025	ATM/CASH WDL/S1AX1161/AXIS ATM GANDHIPURAM	ATM77886405	DR	5,000.00		-432,970.66
07-01-2025	UPI/811622936/ZOMATO/zomato@hdfcbank	UPI677546996	DR	784.00		-433,754.66
07-01-2025	UPI/718282188/UBER/uber@ybl	UPI463663092	DR	101.00		-433,855.66
08-01-2025	POS/857840/MEESHO INDIA/CARD **9736	POS70383788	DR	1,720.00		-435,575.66
08-01-2025	NEFT/598063/HEALTH INSURANCE/PREMIUM	INS25254234	DR	35,720.00		-471,295.66
10-01-2025	UPI/758556534/DMART COIMBATORE/dmartcoimbatore@upi	UPI293381976	DR	2,283.00		-473,578.66
10-01-2025	POS/937801/INDIAN OIL GANDHIPURAM/CARD **4184	FUEL88427326	DR	3,031.00		-476,609.66
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4021372598	ELEC280709	DR	1,098.00		-477,707.66
13-01-2025	ACH/DEBIT/NETFLIX/SUB49122481	SUB487618	DR	199.00		-477,906.66
14-01-2025	NEFT/PPF/AC430933990/PPF DEPOSIT	PPF8364776	DR	5,000.00		-482,906.66
14-01-2025	POS/559870/JUNIOR KUPPANNA/CARD **1217	POS63933237	DR	260.00		-483,166.66
14-01-2025	POS/145465/INDIAN OIL AVINASHI RD/CARD **9869	FUEL32144064	DR	3,426.00		-486,592.66
14-01-2025	UPI/579982525/RAPIDO/rapido@ybl	UPI733280171	DR	244.00		-486,836.66
15-01-2025	UPI/125466168/ZOMATO/zomato@hdfcbank	UPI954835024	DR	428.00		-487,264.66
16-01-2025	UPI/754024834/JIO RECHARGE/jio@paytm	UPI687299373	DR	449.00		-487,713.66
17-01-2025	UPI/777773447/MEDPLUS CBE/medpluscbe@ybl	UPI226730732	DR	115.00		-487,828.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/312757760/EATSURE/eatsure@hdfcbank	UPI136606979	DR	238.00		-488,066.66
22-01-2025	UPI/797237701/MEDPLUS CBE/medpluscbe@ybl	UPI373508244	DR	258.00		-488,324.66
23-01-2025	POS/694311/SHREE ANANDHAAS/CARD **2471	POS36306797	DR	498.00		-488,822.66
23-01-2025	POS/453358/A2B ADYAR ANANDA BHAVAN/CARD **6804	POS74628001	DR	626.00		-489,448.66
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1575/PAYMENT	CC97680058	DR	9,287.42		-498,736.08
24-01-2025	POS/323964/AJO INDIA/CARD **4450	POS10318897	DR	870.00		-499,606.08
24-01-2025	POS/776352/AMAZON INDIA/CARD **1271	POS76190724	DR	1,041.00		-500,647.08
25-01-2025	UPI/692381129/ZOMATO/zomato@hdfcbank	UPI992918400	DR	275.00		-500,922.08
25-01-2025	ATM/CASH WDL/S1AX8338/AXIS ATM GANDHIPURAM	ATM97029709	DR	1,000.00		-501,922.08
26-01-2025	ATM/CASH WDL/S1IO9540/IOB ATM SARAVANAMPATTI	ATM79611172	DR	10,000.00		-511,922.08
27-01-2025	UPI/709182278/EATSURE/eatsure@hdfcbank	UPI106500225	DR	600.00		-512,522.08
27-01-2025	UPI/407891706/RAPIDO/rapido@ybl	UPI689015354	DR	189.00		-512,711.08
27-01-2025	UPI/442893060/BOOKMYSHOW/bms@axisbank	UPI267610489	DR	962.00		-513,673.08
28-01-2025	NEFT-921169-COVAI COTTON-SALARY JAN	NEFT95906197	CR		102,886.78	-410,786.30
29-01-2025	POS/947217/AMAZON INDIA/CARD **3640	POS82898910	DR	19,964.00		-430,750.30
29-01-2025	UPI/655577075/SWIGGY/swiggy@hdfcbank	UPI933041187	DR	214.00		-430,964.30
30-01-2025	POS/373907/INDIAN OIL AVINASHI RD/CARD **1800	FUEL64627797	DR	1,448.00		-432,412.30
31-01-2025	UPI/778502442/UBER/uber@ybl	UPI317205566	DR	245.00		-432,657.30
02-02-2025	UPI/230653558/LANDLORD RENT/landlord@okhdfc	UPI190838133	DR	13,992.00		-446,649.30
04-02-2025	UPI/553380472/EATSURE/eatsure@hdfcbank	UPI938368455	DR	412.00		-447,061.30
04-02-2025	UPI/606111091/RAPIDO/rapido@ybl	UPI516247009	DR	117.00		-447,178.30
05-02-2025	UPI/132059815/NILGIRIS CBE/nilgiriscbe@upi	UPI432285841	DR	1,833.00		-449,011.30
05-02-2025	UPI/462764391/ZOMATO/zomato@hdfcbank	UPI222752806	DR	428.00		-449,439.30
05-02-2025	UPI/412356905/ZOMATO/zomato@hdfcbank	UPI990992381	DR	490.00		-449,929.30
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81286576	NET345302	DR	1,199.00		-451,128.30
06-02-2025	UPI/578700857/ZOMATO/zomato@hdfcbank	UPI240851258	DR	433.00		-451,561.30
07-02-2025	SIP/AXISMUTUALFUND/SIP888011/MUTUAL FUND	MF7042151	DR	10,041.60		-461,602.90
07-02-2025	ACH/DEBIT/HOTSTAR/SUB17289205	SUB555998	DR	299.00		-461,901.90
09-02-2025	POS/986057/MYNTRA INDIA/CARD **4723	POS55443263	DR	349.00		-462,250.90
10-02-2025	EMI/AXISHOMELOAN/LN65922/HOME LOAN	LOAN7303952	DR	11,504.00		-473,754.90
11-02-2025	POS/404784/AJO INDIA/CARD **4670	POS38659983	DR	317.00		-474,071.90
11-02-2025	UPI/672938655/ZOMATO/zomato@hdfcbank	UPI462848415	DR	181.00		-474,252.90
11-02-2025	UPI/981736264/SWIGGY/swiggy@hdfcbank	UPI973525292	DR	405.00		-474,657.90
13-02-2025	UPI/930171948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755866653	DR	2,196.00		-476,853.90
13-02-2025	UPI/409606081/EATSURE/eatsure@hdfcbank	UPI389567235	DR	295.00		-477,148.90
13-02-2025	UPI/860946806/SWIGGY/swiggy@hdfcbank	UPI809821930	DR	465.00		-477,613.90
13-02-2025	ATM/CASH WDL/S1AX5790/AXIS ATM GANAPATHY	ATM72807623	DR	1,000.00		-478,613.90
14-02-2025	NEFT/PPF/AC423958651/PPF DEPOSIT	PPF6620827	DR	5,000.00		-483,613.90
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4325046211	ELEC459240	DR	1,047.00		-484,660.90
14-02-2025	UPI/322916720/MEDPLUS CBE/medpluscbe@ybl	UPI823892646	DR	199.00		-484,859.90
15-02-2025	UPI/888495242/OLA/ola@ybl	UPI342725934	DR	295.00		-485,154.90
16-02-2025	POS/181870/SHELL TRICHY ROAD/CARD **5119	FUEL87629756	DR	2,985.00		-488,139.90
17-02-2025	UPI/472868532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI681693649	DR	1,955.00		-490,094.90
17-02-2025	UPI/363065498/OLA/ola@ybl	UPI295338342	DR	94.00		-490,188.90
18-02-2025	UPI/442430249/JIO RECHARGE/jio@paytm	UPI265866694	DR	599.00		-490,787.90
18-02-2025	ATM/CASH WDL/S1AX2678/AXIS ATM RS PURAM	ATM88760213	DR	2,000.00		-492,787.90
19-02-2025	POS/766871/BHARAT PETROLEUM CBE/CARD **7249	FUEL25892909	DR	904.00		-493,691.90
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8369/PAYMENT	CC42255062	DR	8,968.56		-502,660.46
20-02-2025	POS/603047/SHELL TRICHY ROAD/CARD **2139	FUEL73867977	DR	1,056.00		-503,716.46
21-02-2025	ATM/CASH WDL/S1SB3658/SBI ATM GANDHIPURAM	ATM80886818	DR	10,000.00		-513,716.46
21-02-2025	UPI/479851477/NETMEDS CBE/netmedscbe@ybl	UPI478024840	DR	382.00		-514,098.46
22-02-2025	POS/684515/AJO INDIA/CARD **8896	POS51442426	DR	449.00		-514,547.46
24-02-2025	UPI/546579558/NILGIRIS CBE/nilgiriscbe@upi	UPI400502603	DR	1,008.00		-515,555.46
24-02-2025	UPI/243677315/EATSURE/eatsure@hdfcbank	UPI470819150	DR	480.00		-516,035.46
24-02-2025	UPI/918671733/OLA/ola@ybl	UPI291390557	DR	170.00		-516,205.46
25-02-2025	UPI/940516273/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658687323	DR	1,762.00		-517,967.46
25-02-2025	UPI/744421148/NETMEDS CBE/netmedscbe@ybl	UPI905070587	DR	277.00		-518,244.46
26-02-2025	POS/591265/MEESHO INDIA/CARD **4474	POS61930505	DR	575.00		-518,819.46
26-02-2025	UPI/370303860/UBER/uber@ybl	UPI675101596	DR	139.00		-518,958.46
26-02-2025	UPI/208171072/OLA/ola@ybl	UPI429385910	DR	303.00		-519,261.46
27-02-2025	ATM/CASH WDL/S1AX8369/AXIS ATM METTUPALAYAM ROAD	ATM31335773	DR	5,000.00		-524,261.46
27-02-2025	ATM/CASH WDL/S1AX9210/AXIS ATM SINGANALLUR	ATM22895265	DR	5,000.00		-529,261.46
28-02-2025	NEFT-509120-COVAI COTTON-SALARY FEB	NEFT37920850	CR		100,153.29	-429,108.17



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	POS/962935/HOTEL ANNAPOORNA/CARD **2369	POS53835908	DR	292.00		-429,400.17
28-02-2025	UPI/670482270/RECEIVED FROM/friend@upi	UPI135070444	CR		14,008.00	-415,392.17
03-03-2025	SIP/AXISMUTUALFUND/SIP709085/MUTUAL FUND	MF2641936	DR	10,041.60		-425,433.77
03-03-2025	POS/898018/HP PETROL RS PURAM/CARD **3048	FUEL82456744	DR	1,012.00		-426,445.77
04-03-2025	UPI/453846218/ZOMATO/zomato@hdfcbank	UPI926803696	DR	194.00		-426,639.77
04-03-2025	POS/835550/SHELL TRICHY ROAD/CARD **1815	FUEL62839503	DR	1,590.00		-428,229.77
05-03-2025	UPI/205159813/LANDLORD RENT/landlord@okhdfc	UPI409164707	DR	13,992.00		-442,221.77
06-03-2025	UPI/904590989/EATSURE/eatsure@hdfcbank	UPI374797850	DR	708.00		-442,929.77
06-03-2025	NEFT/181181/FAMILY SUPPORT/TRANSFER	NEFT61573138	DR	7,898.00		-450,827.77
07-03-2025	POS/842621/SHREE ANANDHAAS/CARD **7279	POS83080806	DR	696.00		-451,523.77
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20203244	NET341451	DR	799.00		-452,322.77
10-03-2025	EMI/AXISHOMELOAN/LN12941/HOME LOAN	LOAN3230168	DR	11,504.00		-463,826.77
10-03-2025	UPI/934983786/ZOMATO/zomato@hdfcbank	UPI812357601	DR	501.00		-464,327.77
10-03-2025	UPI/933644154/UBER/uber@ybl	UPI416415727	DR	96.00		-464,423.77
10-03-2025	UPI/400513054/RAPIDO/rapido@ybl	UPI557761006	DR	388.00		-464,811.77
11-03-2025	NEFT/PPF/AC386739959/PPF DEPOSIT	PPF3935299	DR	5,000.00		-469,811.77
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8546369545	ELEC321690	DR	2,152.00		-471,963.77
11-03-2025	UPI/744628767/EATSURE/eatsure@hdfcbank	UPI653512826	DR	725.00		-472,688.77
11-03-2025	ATM/CASH WDL/S1AX9940/AXIS ATM KALAPATTI	ATM31363761	DR	2,000.00		-474,688.77
12-03-2025	UPI/893403809/MEDPLUS CBE/medpluscbe@ybl	UPI367697809	DR	281.00		-474,969.77
13-03-2025	POS/953248/FLIPKART INDIA/CARD **6485	POS95346655	DR	1,479.00		-476,448.77
13-03-2025	UPI/901412362/UBER/uber@ybl	UPI901092981	DR	298.00		-476,746.77
15-03-2025	POS/708693/AMAZON INDIA/CARD **3107	POS69448857	DR	1,588.00		-478,334.77
15-03-2025	UPI/373584305/SWIGGY/swiggy@hdfcbank	UPI460966212	DR	173.00		-478,507.77
17-03-2025	POS/108778/HOTEL ANNAPOORNA/CARD **8537	POS96407729	DR	845.00		-479,352.77
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5026/PAYMENT	CC55699736	DR	6,590.93		-485,943.70
18-03-2025	POS/852393/BHARAT PETROLEUM CBE/CARD **6599	FUEL89295528	DR	1,440.00		-487,383.70
19-03-2025	UPI/567895373/NETMEDS CBE/netmedscbe@ybl	UPI367309453	DR	715.00		-488,098.70
21-03-2025	UPI/868618151/ZOMATO/zomato@hdfcbank	UPI962894200	DR	204.00		-488,302.70
22-03-2025	POS/129167/ANNAPOORNA CBE/CARD **4357	POS19069102	DR	432.00		-488,734.70
22-03-2025	POS/416116/SHREE ANANDHAAS/CARD **2819	POS25864404	DR	369.00		-489,103.70
23-03-2025	UPI/342116228/NETMEDS CBE/netmedscbe@ybl	UPI125031238	DR	299.00		-489,402.70
24-03-2025	UPI/844111704/DMART COIMBATORE/dmartcoimbatore@upi	UPI350150620	DR	1,110.00		-490,512.70
25-03-2025	UPI/506487465/AIRTEL RECHARGE/airtel@paytm	UPI248680314	DR	599.00		-491,111.70
25-03-2025	POS/763306/AJO INDIA/CARD **3182	POS34030750	DR	11,106.00		-502,217.70
25-03-2025	UPI/230911972/SWIGGY/swiggy@hdfcbank	UPI648904496	DR	306.00		-502,523.70
25-03-2025	UPI/156192027/UBER/uber@ybl	UPI997768189	DR	285.00		-502,808.70
26-03-2025	UPI/658005946/UBER/uber@ybl	UPI898757960	DR	307.00		-503,115.70
27-03-2025	UPI/867975919/SWIGGY/swiggy@hdfcbank	UPI824715590	DR	442.00		-503,557.70
28-03-2025	POS/577068/MYNTRA INDIA/CARD **3740	POS74658873	DR	1,847.00		-505,404.70
29-03-2025	NEFT-568001-COVAI COTTON-SALARY MAR	NEFT47967560	CR		104,337.14	-401,067.56
29-03-2025	POS/871260/INDIAN OIL AVINASHI RD/CARD **1291	FUEL55148548	DR	2,212.00		-403,279.56
29-03-2025	UPI/935817984/UBER/uber@ybl	UPI414223274	DR	154.00		-403,433.56
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476154	DR	17.70		-403,451.26
30-03-2025	ATM/CASH WDL/S1AX1643/AXIS ATM THUDIYALUR	ATM37841682	DR	3,000.00		-406,451.26
31-03-2025	UPI/810883177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412095807	DR	2,386.00		-408,837.26
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT840373	CR		75.00	-408,762.26
01-04-2025	SIP/AXISMUTUALFUND/SIP403847/MUTUAL FUND	MF3251129	DR	10,041.60		-418,803.86
01-04-2025	UPI/733792596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680868146	DR	2,362.00		-421,165.86
03-04-2025	UPI/621932795/LANDLORD RENT/landlord@okhdfc	UPI119211764	DR	13,992.00		-435,157.86
03-04-2025	UPI/825393913/ZOMATO/zomato@hdfcbank	UPI422178795	DR	358.00		-435,515.86
05-04-2025	UPI/986454986/SWIGGY/swiggy@hdfcbank	UPI895020921	DR	376.00		-435,891.86
05-04-2025	UPI/739029306/EATSURE/eatsure@hdfcbank	UPI281538349	DR	419.00		-436,310.86
06-04-2025	UPI/905436245/EATSURE/eatsure@hdfcbank	UPI699042615	DR	209.00		-436,519.86
06-04-2025	UPI/735486702/SWIGGY/swiggy@hdfcbank	UPI600816651	DR	180.00		-436,699.86
06-04-2025	UPI/215537133/EATSURE/eatsure@hdfcbank	UPI612097900	DR	154.00		-436,853.86
07-04-2025	NEFT/236782/FAMILY SUPPORT/TRANSFER	NEFT90123341	DR	24,131.00		-460,984.86
08-04-2025	POS/411802/FLIPKART INDIA/CARD **4250	POS87448326	DR	1,846.00		-462,830.86
09-04-2025	UPI/666124646/INDANE GAS CBE/indane@ybl	UPI479262987	DR	893.00		-463,723.86
10-04-2025	EMI/AXISHOMELOAN/LN98824/HOME LOAN	LOAN3335696	DR	11,504.00		-475,227.86
10-04-2025	POS/518023/AJO INDIA/CARD **2383	POS39669194	DR	17,169.00		-492,396.86
10-04-2025	POS/657589/SHREE ANANDHAAS/CARD **7748	POS79852352	DR	849.00		-493,245.86
11-04-2025	UPI/848975158/RAPIDO/rapido@ybl	UPI354299063	DR	298.00		-493,543.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-04-2025	UPI/388208720/MORE SUPERMARKET/moresupermarket@upi	UPI804892881	DR	1,757.00		-495,300.86
13-04-2025	NEFT/PPF/AC765374609/PPF DEPOSIT	PPF8164665	DR	5,000.00		-500,300.86
13-04-2025	UPI/796076068/EATSURE/eatsure@hdfcbank	UPI678846437	DR	345.00		-500,645.86
14-04-2025	POS/707846/MEESHO INDIA/CARD **2386	POS60361060	DR	2,166.00		-502,811.86
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1730942399	ELEC747493	DR	2,033.00		-504,844.86
15-04-2025	POS/980250/KOVAI BIRIYANI/CARD **5389	POS35190566	DR	831.00		-505,675.86
16-04-2025	UPI/957714661/MORE SUPERMARKET/moresupermarket@upi	UPI618246346	DR	2,869.00		-508,544.86
16-04-2025	ATM/CASH WDL/S1AX2283/AXIS ATM METTUPALAYAM ROAD	ATM31042381	DR	1,000.00		-509,544.86
16-04-2025	ATM/CASH WDL/S1AX8256/AXIS ATM GANAPATHY	ATM83011926	DR	1,000.00		-510,544.86
16-04-2025	ATM/CASH WDL/S1IO8045/IOB ATM TOWN HALL	ATM46926024	DR	1,000.00		-511,544.86
16-04-2025	UPI/687840372/UBER/uber@ybl	UPI987289260	DR	128.00		-511,672.86
17-04-2025	POS/968009/AMAZON INDIA/CARD **3307	POS55325291	DR	2,322.00		-513,994.86
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3416/PAYMENT	CC16767877	DR	9,147.84		-523,142.70
21-04-2025	UPI/964644288/VI RECHARGE/vi@paytm	UPI855078449	DR	399.00		-523,541.70
25-04-2025	UPI/719947425/ZOMATO/zomato@hdfcbank	UPI711083204	DR	776.00		-524,317.70
26-04-2025	UPI/948837418/SWIGGY/swiggy@hdfcbank	UPI207031661	DR	273.00		-524,590.70
27-04-2025	UPI/466642313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292946722	DR	2,290.00		-526,880.70
28-04-2025	NEFT-487829-COVAI COTTON-SALARY APR	NEFT80119856	CR		102,600.41	-424,280.29
30-04-2025	UPI/502891062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358802296	DR	1,045.00		-425,325.29
02-05-2025	SIP/AXISMUTUALFUND/SIP350337/MUTUAL FUND	MF8474286	DR	10,041.60		-435,366.89
02-05-2025	ATM/CASH WDL/S1AX9430/AXIS ATM UKKADAM	ATM28631591	DR	5,000.00		-440,366.89
02-05-2025	ACH/DEBIT/HOTSTAR/SUB86447507	SUB350364	DR	199.00		-440,565.89
03-05-2025	UPI/538055250/ZOMATO/zomato@hdfcbank	UPI260648800	DR	780.00		-441,345.89
03-05-2025	UPI/835643465/RAPIDO/rapido@ybl	UPI903846164	DR	130.00		-441,475.89
05-05-2025	UPI/554212251/LANDLORD RENT/landlord@okhdfc	UPI731434414	DR	13,992.00		-455,467.89
05-05-2025	UPI/640956120/SWIGGY/swiggy@hdfcbank	UPI519006201	DR	772.00		-456,239.89
06-05-2025	UPI/359586125/UBER/uber@ybl	UPI172014266	DR	237.00		-456,476.89
06-05-2025	UPI/315472360/MEDPLUS CBE/medpluscbe@ybl	UPI739631799	DR	214.00		-456,690.89
07-05-2025	ATM/CASH WDL/S1AX2801/AXIS ATM SAIBABA COLONY	ATM73034044	DR	2,000.00		-458,690.89
08-05-2025	EMI/AXISHOMELOAN/LN24187/HOME LOAN	LOAN9530675	DR	11,504.00		-470,194.89
08-05-2025	ATM/CASH WDL/S1AX7736/AXIS ATM SARAVANAMPATTI	ATM32891779	DR	2,000.00		-472,194.89
10-05-2025	UPI/677041613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480553586	DR	1,038.00		-473,232.89
10-05-2025	NEFT/755920/FAMILY SUPPORT/TRANSFER	NEFT45737914	DR	14,433.00		-487,665.89
11-05-2025	UPI/857522298/ZOMATO/zomato@hdfcbank	UPI779133422	DR	223.00		-487,888.89
14-05-2025	POS/602693/A2B ADYAR ANANDA BHAVAN/CARD **1123	POS82644899	DR	1,086.00		-488,974.89
15-05-2025	POS/379972/BHARAT PETROLEUM CBE/CARD **9207	FUEL47178134	DR	1,702.00		-490,676.89
15-05-2025	UPI/320760302/OLA/ola@ybl	UPI268450004	DR	348.00		-491,024.89
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1567200343	ELEC452484	DR	1,903.00		-492,927.89
16-05-2025	UPI/268585924/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937889604	DR	776.00		-493,703.89
17-05-2025	NEFT/PPF/AC854776452/PPF DEPOSIT	PPF6732643	DR	5,000.00		-498,703.89
17-05-2025	POS/131202/MYNTRA INDIA/CARD **1707	POS18008560	DR	1,477.00		-500,180.89
17-05-2025	UPI/400759648/EATSURE/eatsure@hdfcbank	UPI708280819	DR	630.00		-500,810.89
17-05-2025	ATM/CASH WDL/S1AX9330/AXIS ATM GANDHIPURAM	ATM86226006	DR	2,000.00		-502,810.89
18-05-2025	UPI/407306520/RAPIDO/rapido@ybl	UPI734547111	DR	152.00		-502,962.89
18-05-2025	UPI/618107138/UBER/uber@ybl	UPI377454940	DR	192.00		-503,154.89
19-05-2025	POS/593090/INDIAN OIL AVINASHI RD/CARD **4628	FUEL46661584	DR	3,127.00		-506,281.89
20-05-2025	UPI/612159651/DMART COIMBATORE/dmartcoimbatore@upi	UPI664533624	DR	1,293.00		-507,574.89
23-05-2025	UPI/702887548/AIRTEL RECHARGE/airtel@paytm	UPI109657185	DR	399.00		-507,973.89
23-05-2025	UPI/630932942/INDANE GAS CBE/indane@ybl	UPI592682408	DR	1,098.00		-509,071.89
23-05-2025	UPI/600249275/SWIGGY/swiggy@hdfcbank	UPI272160582	DR	600.00		-509,671.89
23-05-2025	POS/158664/SHREE ANANDHAAS/CARD **7110	POS42924602	DR	710.00		-510,381.89
23-05-2025	POS/712690/BHARAT PETROLEUM CBE/CARD **2246	FUEL81990555	DR	1,028.00		-511,409.89
24-05-2025	UPI/548488979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893212438	DR	2,824.00		-514,233.89
25-05-2025	POS/808608/MYNTRA INDIA/CARD **7206	POS63885029	DR	1,999.00		-516,232.89
25-05-2025	UPI/857779255/ZOMATO/zomato@hdfcbank	UPI646703183	DR	333.00		-516,565.89
26-05-2025	POS/447775/INDIAN OIL GANDHIPURAM/CARD **1635	FUEL29267724	DR	3,326.00		-519,891.89
28-05-2025	NEFT-409538-COVAI COTTON-SALARY MAY	NEFT49440335	CR		101,338.58	-418,553.31
31-05-2025	UPI/179317895/ZOMATO/zomato@hdfcbank	UPI479144207	DR	645.00		-419,198.31
31-05-2025	UPI/290603921/ZOMATO/zomato@hdfcbank	UPI402515424	DR	766.00		-419,964.31
31-05-2025	POS/177953/BHARAT PETROLEUM CBE/CARD **3592	FUEL17923921	DR	2,386.00		-422,350.31
01-06-2025	UPI/827740460/NETMEDS CBE/netmedscbe@ybl	UPI954779795	DR	280.00		-422,630.31
02-06-2025	UPI/368814339/LANDLORD RENT/landlord@okhdfc	UPI670333633	DR	13,992.00		-436,622.31
02-06-2025	UPI/545291950/EATSURE/eatsure@hdfcbank	UPI877439554	DR	752.00		-437,374.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	ATM/CASH WDL/S1AX9437/AXIS ATM TOWN HALL	ATM14987993	DR	2,000.00		-439,374.31
06-06-2025	EMI/AXISHOMELOAN/LN54394/HOME LOAN	LOAN3128879	DR	11,504.00		-450,878.31
06-06-2025	SIP/AXISMUTUALFUND/SIP908486/MUTUAL FUND	MF5236800	DR	10,041.60		-460,919.91
06-06-2025	POS/897061/AJIO INDIA/CARD **6315	POS43854074	DR	1,290.00		-462,209.91
06-06-2025	UPI/846277434/OLA/ola@ybl	UPI798600636	DR	99.00		-462,308.91
06-06-2025	UPI/588994126/UBER/uber@ybl	UPI292349858	DR	222.00		-462,530.91
07-06-2025	UPI/492611587/UBER/uber@ybl	UPI457364112	DR	233.00		-462,763.91
08-06-2025	POS/606418/MEESHO INDIA/CARD **2855	POS55081822	DR	4,152.00		-466,915.91
08-06-2025	POS/120008/A2B ADYAR ANANDA BHAVAN/CARD **7144	POS69908637	DR	1,176.00		-468,091.91
10-06-2025	UPI/276328590/OLA/ola@ybl	UPI294719489	DR	150.00		-468,241.91
11-06-2025	UPI/941852776/ZOMATO/zomato@hdfcbank	UPI314594592	DR	406.00		-468,647.91
12-06-2025	UPI/759651897/ZOMATO/zomato@hdfcbank	UPI615289902	DR	518.00		-469,165.91
13-06-2025	POS/329126/SHREE ANANDHAAS/CARD **3167	POS85837523	DR	1,123.00		-470,288.91
13-06-2025	ATM/CASH WDL/S1AX1185/AXIS ATM SUNGAM	ATM29725017	DR	2,000.00		-472,288.91
14-06-2025	UPI/309628404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI455381648	DR	3,075.00		-475,363.91
15-06-2025	UPI/514713496/JIO RECHARGE/jio@paytm	UPI579702319	DR	449.00		-475,812.91
15-06-2025	UPI/252758608/EATSURE/eatsure@hdfcbank	UPI332945602	DR	521.00		-476,333.91
16-06-2025	UPI/928099327/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI743803020	DR	1,044.00		-477,377.91
16-06-2025	UPI/407565165/ZOMATO/zomato@hdfcbank	UPI503928105	DR	169.00		-477,546.91
16-06-2025	POS/871825/SREE ANNAPOORNA/CARD **3839	POS65713986	DR	429.00		-477,975.91
16-06-2025	UPI/865552119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606331378	DR	590.00		-478,565.91
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6034685437	ELEC239407	DR	2,292.00		-480,857.91
18-06-2025	ATM/CASH WDL/S1HD1038/HDFC ATM SUNGAM	ATM32348563	DR	1,000.00		-481,857.91
19-06-2025	NEFT/PPF/AC395026075/PPF DEPOSIT	PPF2234747	DR	5,000.00		-486,857.91
19-06-2025	UPI/435415874/DMART COIMBATORE/dmartcoimbatore@upi	UPI206869896	DR	1,870.00		-488,727.91
20-06-2025	UPI/691576335/OLA/ola@ybl	UPI913347610	DR	291.00		-489,018.91
21-06-2025	UPI/937161476/NILGIRIS CBE/nilgiriscbe@upi	UPI662685016	DR	1,264.00		-490,282.91
21-06-2025	POS/864353/A2B ADYAR ANANDA BHAVAN/CARD **1693	POS16086582	DR	1,065.00		-491,347.91
22-06-2025	UPI/373411335/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI592367754	DR	1,942.00		-493,289.91
24-06-2025	UPI/133759385/ZOMATO/zomato@hdfcbank	UPI410561246	DR	772.00		-494,061.91
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG897508	DR	17.70		-494,079.61
26-06-2025	UPI/314601522/EATSURE/eatsure@hdfcbank	UPI223318970	DR	457.00		-494,536.61
26-06-2025	UPI/384628214/NETMEDS CBE/netmedscbe@ybl	UPI840881269	DR	930.00		-495,466.61
27-06-2025	UPI/684437433/EATSURE/eatsure@hdfcbank	UPI223351619	DR	276.00		-495,742.61
27-06-2025	ATM/CASH WDL/S1AX6417/AXIS ATM HOPES COLLEGE	ATM95290552	DR	2,000.00		-497,742.61
27-06-2025	ATM/CASH WDL/S1C9421/ICICI ATM SAIBABA COLONY	ATM18596224	DR	10,000.00		-507,742.61
29-06-2025	ATM/CASH WDL/S1AX1934/AXIS ATM SAIBABA COLONY	ATM28109748	DR	3,000.00		-510,742.61
30-06-2025	NEFT-472021-COVAI COTTON-SALARY JUN	NEFT98331537	CR		99,648.98	-411,093.63
30-06-2025	UPI/349630740/BOOKMYSHOW/bms@axisbank	UPI587389170	DR	328.00		-411,421.63
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT421236	CR		75.00	-411,346.63
01-07-2025	UPI/114687419/INDANE GAS CBE/indane@ybl	UPI542164631	DR	977.00		-412,323.63
01-07-2025	UPI/631542751/DMART COIMBATORE/dmartcoimbatore@upi	UPI723250380	DR	1,279.00		-413,602.63
01-07-2025	ACH/DEBIT/NETFLIX/SUB15544360	SUB729652	DR	299.00		-413,901.63
02-07-2025	SIP/AXISMUTUALFUND/SIP378951/MUTUAL FUND	MF8416459	DR	10,041.60		-423,943.23
02-07-2025	UPI/462057889/NILGIRIS CBE/nilgiriscbe@upi	UPI521188255	DR	1,675.00		-425,618.23
02-07-2025	POS/941455/ANNAPOORNA CBE/CARD **3316	POS69111879	DR	579.00		-426,197.23
03-07-2025	UPI/959513639/LANDLORD RENT/landlord@okhdfc	UPI608988890	DR	13,992.00		-440,189.23
05-07-2025	EMI/AXISHOMELOAN/LN38777/HOME LOAN	LOAN9681230	DR	11,504.00		-451,693.23
05-07-2025	POS/899343/SHELL TRICHY ROAD/CARD **6793	FUEL52823338	DR	2,830.00		-454,523.23
07-07-2025	UPI/273811576/MORE SUPERMARKET/moresupermarket@upi	UPI683800433	DR	2,272.00		-456,795.23
07-07-2025	UPI/190420508/ZOMATO/zomato@hdfcbank	UPI274573073	DR	247.00		-457,042.23
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5411569153	ELEC857401	DR	1,056.00		-458,098.23
10-07-2025	POS/521599/BHARAT PETROLEUM CBE/CARD **3449	FUEL14590323	DR	2,454.00		-460,552.23
12-07-2025	POS/863692/MYNTRA INDIA/CARD **2426	POS94080752	DR	971.00		-461,523.23
15-07-2025	POS/626154/MEESHO INDIA/CARD **7037	POS24572695	DR	410.00		-461,933.23
17-07-2025	UPI/849578323/UBER/uber@ybl	UPI384112198	DR	146.00		-462,079.23
19-07-2025	NEFT/PPF/AC975070990/PPF DEPOSIT	PPF8538821	DR	5,000.00		-467,079.23
20-07-2025	UPI/547886832/AIRTEL RECHARGE/airtel@paytm	UPI357838276	DR	299.00		-467,378.23
20-07-2025	UPI/977300269/ZOMATO/zomato@hdfcbank	UPI348447393	DR	610.00		-467,988.23
21-07-2025	ATM/CASH WDL/S1CA2895/CANARA ATM SINGANALLUR	ATM73795506	DR	5,000.00		-472,988.23
21-07-2025	UPI/872275736/RAPIDO/rapido@ybl	UPI891509880	DR	312.00		-473,300.23
24-07-2025	UPI/464002188/EATSURE/eatsure@hdfcbank	UPI641019739	DR	637.00		-473,937.23
25-07-2025	UPI/723907092/DMART COIMBATORE/dmartcoimbatore@upi	UPI174865591	DR	932.00		-474,869.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/926568478/SWIGGY/swiggy@hdfcbank	UPI574574867	DR	285.00		-475,154.23
26-07-2025	POS/174052/FLIPKART INDIA/CARD **3016	POS54151338	DR	1,082.00		-476,236.23
26-07-2025	POS/565421/SHELL TRICHY ROAD/CARD **1788	FUEL97893100	DR	3,175.00		-479,411.23
26-07-2025	ATM/CASH WDL/S1AX3334/AXIS ATM UKKADAM	ATM50277448	DR	3,000.00		-482,411.23
27-07-2025	POS/710008/AJO INDIA/CARD **5722	POS52613044	DR	319.00		-482,730.23
27-07-2025	UPI/374558578/NILGIRIS CBE/nilgirisbe@upi	UPI235661287	DR	2,522.00		-485,252.23
27-07-2025	POS/404554/HOTEL ANNAPOORNA/CARD **2481	POS78345991	DR	719.00		-485,971.23
27-07-2025	ATM/CASH WDL/S1AX4419/AXIS ATM SARAVANAMPATTI	ATM36101308	DR	5,000.00		-490,971.23
28-07-2025	NEFT-428501-COVAI COTTON-SALARY JUL	NEFT49833891	CR		101,556.36	-389,414.87
29-07-2025	UPI/874092073/SWIGGY/swiggy@hdfcbank	UPI468058081	DR	656.00		-390,070.87
29-07-2025	ATM/CASH WDL/S1AX8131/AXIS ATM UKKADAM	ATM55244426	DR	2,000.00		-392,070.87
29-07-2025	ATM/CASH WDL/S1SB5369/SBI ATM SARAVANAMPATTI	ATM54898081	DR	2,000.00		-394,070.87
29-07-2025	UPI/959752165/RAPIDO/rapido@ybl	UPI786084157	DR	181.00		-394,251.87
30-07-2025	UPI/784448093/RAPIDO/rapido@ybl	UPI964555265	DR	227.00		-394,478.87
31-07-2025	ATM/CASH WDL/S1AX2181/AXIS ATM SUNGAM	ATM87036648	DR	2,000.00		-396,478.87
31-07-2025	UPI/568357587/BOOKMYSHOW/bms@axisbank	UPI236288328	DR	1,000.00		-397,478.87
01-08-2025	UPI/883450212/LANDLORD RENT/landlord@okhdfc	UPI477275902	DR	13,992.00		-411,470.87
01-08-2025	POS/499886/AJO INDIA/CARD **7719	POS60238741	DR	434.00		-411,904.87
01-08-2025	UPI/734204327/UBER/uber@ybl	UPI120219299	DR	385.00		-412,289.87
01-08-2025	ACH/DEBIT/NETFLIX/SUB50442016	SUB982503	DR	299.00		-412,588.87
02-08-2025	UPI/394754215/SWIGGY/swiggy@hdfcbank	UPI848813109	DR	492.00		-413,080.87
04-08-2025	UPI/410329973/INDANE GAS CBE/indane@ybl	UPI908740730	DR	1,030.00		-414,110.87
05-08-2025	EMI/AXISHOMELOAN/LN52971/HOME LOAN	LOAN8509794	DR	11,504.00		-425,614.87
05-08-2025	UPI/524508401/EATSURE/eatsure@hdfcbank	UPI279097213	DR	512.00		-426,126.87
05-08-2025	UPI/941564237/EATSURE/eatsure@hdfcbank	UPI384344503	DR	320.00		-426,446.87
05-08-2025	POS/821727/SHREE ANANDHAAS/CARD **3969	POS52884743	DR	459.00		-426,905.87
06-08-2025	UPI/219413342/ZOMATO/zomato@hdfcbank	UPI339129902	DR	619.00		-427,524.87
08-08-2025	POS/634827/JUNIOR KUPPANNA/CARD **6981	POS53570605	DR	656.00		-428,180.87
09-08-2025	SIP/AXISMUTUALFUND/SIP711896/MUTUAL FUND	MF9475523	DR	10,041.60		-438,222.47
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92340225	NET701377	DR	799.00		-439,021.47
09-08-2025	POS/753864/MEESHO INDIA/CARD **4031	POS77844135	DR	2,069.00		-441,090.47
09-08-2025	UPI/799763051/EATSURE/eatsure@hdfcbank	UPI145420398	DR	358.00		-441,448.47
09-08-2025	POS/636515/SHREE ANANDHAAS/CARD **8792	POS17563596	DR	1,015.00		-442,463.47
09-08-2025	UPI/413191085/BOOKMYSHOW/bms@axisbank	UPI702646838	DR	471.00		-442,934.47
10-08-2025	UPI/880949796/RAPIDO/rapido@ybl	UPI576676197	DR	194.00		-443,128.47
10-08-2025	NEFT/888667/FAMILY SUPPORT/TRANSFER	NEFT79466044	DR	14,339.00		-457,467.47
12-08-2025	UPI/991074595/UBER/uber@ybl	UPI798456423	DR	288.00		-457,755.47
13-08-2025	UPI/585884968/OLA/ola@ybl	UPI197974695	DR	248.00		-458,003.47
13-08-2025	UPI/606942159/MEDPLUS CBE/medplusbe@ybl	UPI686038900	DR	854.00		-458,857.47
14-08-2025	UPI/870045834/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI308901634	DR	740.00		-459,597.47
16-08-2025	UPI/670141589/ZOMATO/zomato@hdfcbank	UPI426005272	DR	328.00		-459,925.47
17-08-2025	UPI/895997429/JIO RECHARGE/jio@paytm	UPI113654186	DR	449.00		-460,374.47
17-08-2025	POS/821046/FLIPKART INDIA/CARD **1063	POS89064924	DR	596.00		-460,970.47
17-08-2025	POS/527745/JUNIOR KUPPANNA/CARD **8671	POS84001013	DR	705.00		-461,675.47
19-08-2025	NEFT/PPF/AC881248368/PPF DEPOSIT	PPF2191485	DR	5,000.00		-466,675.47
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9484512886	ELEC131065	DR	900.00		-467,575.47
19-08-2025	UPI/181677899/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI516484155	DR	2,006.00		-469,581.47
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2284/PAYMENT	CC32412602	DR	9,318.72		-478,900.19
20-08-2025	ATM/CASH WDL/S1AX4079/AXIS ATM TOWN HALL	ATM32410045	DR	5,000.00		-483,900.19
20-08-2025	UPI/429191647/OLA/ola@ybl	UPI311260355	DR	213.00		-484,113.19
22-08-2025	UPI/342875545/UBER/uber@ybl	UPI944731055	DR	318.00		-484,431.19
23-08-2025	ATM/CASH WDL/S1CA2832/CANARA ATM UKKADAM	ATM22245120	DR	2,000.00		-486,431.19
24-08-2025	UPI/747046860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703295363	DR	1,575.00		-488,006.19
25-08-2025	UPI/782321997/OLA/ola@ybl	UPI947301564	DR	193.00		-488,199.19
27-08-2025	UPI/323693630/UBER/uber@ybl	UPI465324135	DR	126.00		-488,325.19
28-08-2025	UPI/923979412/SWIGGY/swiggy@hdfcbank	UPI664591394	DR	187.00		-488,512.19
29-08-2025	UPI/429913183/MEDPLUS CBE/medplusbe@ybl	UPI382927454	DR	884.00		-489,396.19
30-08-2025	UPI/547527455/NILGIRIS CBE/nilgirisbe@upi	UPI779259910	DR	2,766.00		-492,162.19
31-08-2025	POS/772251/AJO INDIA/CARD **3007	POS82728727	DR	452.00		-492,614.19
31-08-2025	UPI/564286680/ZOMATO/zomato@hdfcbank	UPI159476589	DR	631.00		-493,245.19
31-08-2025	ATM/CASH WDL/S1AX2038/AXIS ATM SUNGAM	ATM41822030	DR	1,000.00		-494,245.19
31-08-2025	ATM/CASH WDL/S1AX4846/AXIS ATM RACE COURSE	ATM58119661	DR	10,000.00		-504,245.19
01-09-2025	NEFT-357363-COVAI COTTON-SALARY AUG	NEFT36168203	CR		103,708.64	-400,536.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/214458660/LANDLORD RENT/landlord@okhdfc	UPI450732122	DR	13,992.00		-414,528.55
02-09-2025	POS/800563/AJIO INDIA/CARD **5665	POS23960267	DR	2,078.00		-416,606.55
02-09-2025	UPI/119056325/ZOMATO/zomato@hdfcbank	UPI796585614	DR	235.00		-416,841.55
02-09-2025	UPI/591617980/EATSURE/eatsure@hdfcbank	UPI683683244	DR	485.00		-417,326.55
02-09-2025	UPI/842382111/OLA/ola@ybl	UPI800081088	DR	194.00		-417,520.55
04-09-2025	SIP/AXISMUTUALFUND/SIP176412/MUTUAL FUND	MF3758290	DR	10,041.60		-427,562.15
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81924159	NET354753	DR	799.00		-428,361.15
04-09-2025	NEFT/866198/FAMILY SUPPORT/TRANSFER	NEFT40643213	DR	10,701.00		-439,062.15
05-09-2025	POS/638367/AJIO INDIA/CARD **9749	POS66845679	DR	1,190.00		-440,252.15
05-09-2025	UPI/669965156/EATSURE/eatsure@hdfcbank	UPI946946516	DR	488.00		-440,740.15
06-09-2025	UPI/478587934/EATSURE/eatsure@hdfcbank	UPI378512511	DR	365.00		-441,105.15
06-09-2025	UPI/874015587/OLA/ola@ybl	UPI117495157	DR	322.00		-441,427.15
06-09-2025	ACH/DEBIT/HOTSTAR/SUB69069038	SUB510381	DR	149.00		-441,576.15
07-09-2025	ATM/CASH WDL/S1AX9943/AXIS ATM UKKADAM	ATM80455984	DR	10,000.00		-451,576.15
07-09-2025	UPI/102177041/OLA/ola@ybl	UPI954656032	DR	183.00		-451,759.15
09-09-2025	EMI/AXISHOMELOAN/LN91832/HOME LOAN	LOAN8357598	DR	11,504.00		-463,263.15
09-09-2025	UPI/927502970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867065256	DR	100.00		-463,363.15
10-09-2025	NEFT/PPF/AC398862813/PPF DEPOSIT	PPF5177511	DR	5,000.00		-468,363.15
13-09-2025	POS/319023/ANNAPOORNA CBE/CARD **8509	POS73548894	DR	506.00		-468,869.15
14-09-2025	UPI/865800231/INDANE GAS CBE/indane@ybl	UPI657790942	DR	887.00		-469,756.15
15-09-2025	ATM/CASH WDL/S1AX4001/AXIS ATM AVINASHI ROAD	ATM63612691	DR	1,000.00		-470,756.15
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7094675343	ELEC857642	DR	1,225.00		-471,981.15
17-09-2025	POS/351478/SREE ANNAPOORNA/CARD **3818	POS26433663	DR	1,151.00		-473,132.15
17-09-2025	UPI/305585135/RECEIVED FROM/friend@upi	UPI345951541	CR		11,494.00	-461,638.15
18-09-2025	UPI/446494123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430964218	DR	3,164.00		-464,802.15
19-09-2025	ATM/CASH WDL/S1AX8027/AXIS ATM AVINASHI ROAD	ATM11810992	DR	3,000.00		-467,802.15
20-09-2025	UPI/186866698/VI RECHARGE/vi@paytm	UPI592713148	DR	299.00		-468,101.15
20-09-2025	UPI/262268106/ZOMATO/zomato@hdfcbank	UPI950823838	DR	705.00		-468,806.15
20-09-2025	POS/376842/HOTEL ANNAPOORNA/CARD **2192	POS44666713	DR	413.00		-469,219.15
21-09-2025	UPI/219788249/ZOMATO/zomato@hdfcbank	UPI532345786	DR	656.00		-469,875.15
21-09-2025	UPI/868897328/ZOMATO/zomato@hdfcbank	UPI503606257	DR	631.00		-470,506.15
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2841/PAYMENT	CC51646239	DR	5,330.06		-475,836.21
24-09-2025	UPI/917933266/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653399884	DR	2,352.00		-478,188.21
24-09-2025	POS/662704/SHREE ANANDHAAS/CARD **5700	POS34800794	DR	1,040.00		-479,228.21
26-09-2025	UPI/241303453/UBER/uber@ybl	UPI553005296	DR	103.00		-479,331.21
28-09-2025	UPI/697767364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760847178	DR	914.00		-480,245.21
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775244	DR	17.70		-480,262.91
30-09-2025	UPI/205115885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121356376	DR	979.00		-481,241.91
30-09-2025	UPI/322841239/NILGIRIS CBE/nilgiriscbe@upi	UPI912547495	DR	2,166.00		-483,407.91
30-09-2025	UPI/557302494/ZOMATO/zomato@hdfcbank	UPI835238290	DR	632.00		-484,039.91
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT142319	CR		75.00	-483,964.91
01-10-2025	NEFT-431009-COVAI COTTON-SALARY SEP	NEFT86749458	CR		101,508.23	-382,456.68
01-10-2025	ATM/CASH WDL/S1C5110/ICICI ATM TOWN HALL	ATM86261230	DR	3,000.00		-385,456.68
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91289080	NET1119247	DR	799.00		-386,255.68
02-10-2025	UPI/402563404/OLA/ola@ybl	UPI322875618	DR	113.00		-386,368.68
03-10-2025	UPI/750822118/LANDLORD RENT/landlord@okhdfc	UPI499342476	DR	13,992.00		-400,360.68
04-10-2025	UPI/956298926/SWIGGY/swiggy@hdfcbank	UPI998563920	DR	684.00		-401,044.68
04-10-2025	NEFT/498006/FAMILY SUPPORT/TRANSFER	NEFT28588821	DR	11,263.00		-412,307.68
06-10-2025	POS/575549/HOTEL ANNAPOORNA/CARD **8995	POS47923620	DR	881.00		-413,188.68
08-10-2025	SIP/AXISMUTUALFUND/SIP417488/MUTUAL FUND	MF9599995	DR	10,041.60		-423,230.28
08-10-2025	UPI/269604192/UBER/uber@ybl	UPI380820615	DR	155.00		-423,385.28
09-10-2025	EMI/AXISHOMELOAN/LN19438/HOME LOAN	LOAN8746621	DR	11,504.00		-434,889.28
09-10-2025	POS/173364/SHELL TRICHY ROAD/CARD **3272	FUEL63686602	DR	2,290.00		-437,179.28
10-10-2025	UPI/720367396/ZOMATO/zomato@hdfcbank	UPI487154072	DR	508.00		-437,687.28
12-10-2025	POS/695011/MEESHO INDIA/CARD **5098	POS14893057	DR	2,378.00		-440,065.28
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9848496236	ELEC616654	DR	1,159.00		-441,224.28
13-10-2025	UPI/270537440/ZOMATO/zomato@hdfcbank	UPI504339108	DR	581.00		-441,805.28
13-10-2025	UPI/716234611/ZOMATO/zomato@hdfcbank	UPI512864818	DR	349.00		-442,154.28
13-10-2025	ATM/CASH WDL/S1CA2028/CANARA ATM THUDIYALUR	ATM99294113	DR	3,000.00		-445,154.28
14-10-2025	NEFT/PPF/AC109549898/PPF DEPOSIT	PPF3079950	DR	5,000.00		-450,154.28
15-10-2025	POS/859562/MEESHO INDIA/CARD **4077	POS42781930	DR	1,829.00		-451,983.28
15-10-2025	UPI/838941124/SWIGGY/swiggy@hdfcbank	UPI109050364	DR	548.00		-452,531.28
16-10-2025	UPI/610252216/UBER/uber@ybl	UPI200782153	DR	106.00		-452,637.28



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	POS/876658/BHARAT PETROLEUM CBE/CARD **8772	FUEL49051745	DR	2,839.00		-455,476.28
18-10-2025	POS/294369/MYNTRA INDIA/CARD **2902	POS18201096	DR	1,074.00		-456,550.28
18-10-2025	UPI/823095761/EATSURE/eatsure@hdfcbank	UPI760987704	DR	495.00		-457,045.28
19-10-2025	UPI/578066496/SWIGGY/swiggy@hdfcbank	UPI482895847	DR	242.00		-457,287.28
20-10-2025	UPI/174275513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420490373	DR	2,324.00		-459,611.28
21-10-2025	POS/690740/FLIPKART INDIA/CARD **2288	POS51666513	DR	1,968.00		-461,579.28
21-10-2025	UPI/983932934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874127344	DR	948.00		-462,527.28
22-10-2025	UPI/390375212/VI RECHARGE/vi@paytm	UPI323902192	DR	599.00		-463,126.28
24-10-2025	ATM/CASH WDL/S1C5600/CICI ATM SUNGAM	ATM17746764	DR	1,000.00		-464,126.28
25-10-2025	UPI/399659660/INDANE GAS CBE/indane@ybl	UPI167822794	DR	1,065.00		-465,191.28
26-10-2025	POS/812149/INDIAN OIL AVINASHI RD/CARD **5689	FUEL11751750	DR	956.00		-466,147.28
28-10-2025	UPI/819213517/NETMEDS CBE/netmedscbe@ybl	UPI644807754	DR	635.00		-466,782.28
30-10-2025	POS/769585/AMAZON INDIA/CARD **5959	POS13703109	DR	489.00		-467,271.28
31-10-2025	POS/480427/AJO INDIA/CARD **2628	POS64459369	DR	13,149.00		-480,420.28
31-10-2025	UPI/626674133/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729061593	DR	1,416.00		-481,836.28
31-10-2025	UPI/445770668/EATSURE/eatsure@hdfcbank	UPI706764007	DR	204.00		-482,040.28
01-11-2025	NEFT-401077-COVAI COTTON-SALARY OCT	NEFT97223725	CR		101,579.72	-380,460.56
01-11-2025	POS/911629/AJO INDIA/CARD **6773	POS37112801	DR	496.00		-380,956.56
02-11-2025	POS/867858/MYNTRA INDIA/CARD **3694	POS39431875	DR	1,239.00		-382,195.56
02-11-2025	UPI/122186649/RAPIDO/rapido@ybl	UPI614323283	DR	178.00		-382,373.56
04-11-2025	POS/924384/MEESHO INDIA/CARD **3762	POS96450917	DR	1,791.00		-384,164.56
04-11-2025	POS/484648/MYNTRA INDIA/CARD **9460	POS84100733	DR	1,084.00		-385,248.56
04-11-2025	POS/623308/KOVAI BIRIYANI/CARD **4271	POS22537195	DR	220.00		-385,468.56
04-11-2025	ATM/CASH WDL/S1AX4064/AXIS ATM VADAVALLI	ATM53091870	DR	2,000.00		-387,468.56
05-11-2025	UPI/802755978/LANDLORD RENT/landlord@okhdfc	UPI872960800	DR	13,992.00		-401,460.56
05-11-2025	UPI/270836532/EATSURE/eatsure@hdfcbank	UPI446791237	DR	465.00		-401,925.56
05-11-2025	UPI/431959576/NETMEDS CBE/netmedscbe@ybl	UPI243602820	DR	361.00		-402,286.56
07-11-2025	EMI/AXISHOMELOAN/LN74880/HOME LOAN	LOAN3609048	DR	11,504.00		-413,790.56
07-11-2025	UPI/228222284/EATSURE/eatsure@hdfcbank	UPI469783692	DR	764.00		-414,554.56
07-11-2025	ATM/CASH WDL/S1AX9272/AXIS ATM SARAVANAMPATTI	ATM78955915	DR	10,000.00		-424,554.56
08-11-2025	UPI/460019022/EATSURE/eatsure@hdfcbank	UPI342532307	DR	305.00		-424,859.56
09-11-2025	POS/172149/MEESHO INDIA/CARD **4132	POS38176059	DR	1,744.00		-426,603.56
09-11-2025	UPI/386182142/SWIGGY/swiggy@hdfcbank	UPI832734628	DR	451.00		-427,054.56
09-11-2025	POS/790043/HP PETROL RS PURAM/CARD **1045	FUEL70044574	DR	1,919.00		-428,973.56
10-11-2025	SIP/AXISMUTUALFUND/SIP944500/MUTUAL FUND	MF1585733	DR	10,041.60		-439,015.16
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58109354	NET526437	DR	999.00		-440,014.16
10-11-2025	POS/742442/ANNAPOORNA CBE/CARD **4588	POS30048467	DR	1,080.00		-441,094.16
11-11-2025	UPI/616722263/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI342257543	DR	2,917.00		-444,011.16
12-11-2025	NEFT/PPF/AC356504949/PPF DEPOSIT	PPF8282482	DR	5,000.00		-449,011.16
12-11-2025	POS/381959/ANNAPOORNA CBE/CARD **8371	POS64743165	DR	897.00		-449,908.16
14-11-2025	ATM/CASH WDL/S1AX9046/AXIS ATM GANDHIPURAM	ATM32975538	DR	2,000.00		-451,908.16
15-11-2025	UPI/343406853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764509280	DR	1,407.00		-453,315.16
16-11-2025	POS/580607/MEESHO INDIA/CARD **1373	POS70937981	DR	970.00		-454,285.16
17-11-2025	POS/240020/FLIPKART INDIA/CARD **6543	POS26242746	DR	1,205.00		-455,490.16
19-11-2025	POS/780920/AMAZON INDIA/CARD **7693	POS48304961	DR	1,289.00		-456,779.16
19-11-2025	UPI/346282819/NILGIRIS CBE/nilgiriscbe@upi	UPI716437058	DR	3,216.00		-459,995.16
19-11-2025	UPI/511831378/SWIGGY/swiggy@hdfcbank	UPI599986044	DR	765.00		-460,760.16
19-11-2025	UPI/166128246/OLA/ola@ybl	UPI578888013	DR	175.00		-460,935.16
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3368483261	ELEC497480	DR	1,057.00		-461,992.16
20-11-2025	POS/418040/AMAZON INDIA/CARD **1298	POS71201955	DR	1,368.00		-463,360.16
20-11-2025	ATM/CASH WDL/S1AX770/AXIS ATM SUNGAM	ATM76886850	DR	10,000.00		-473,360.16
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5302/PAYMENT	CC55326687	DR	13,017.46		-486,377.62
22-11-2025	UPI/950858680/SWIGGY/swiggy@hdfcbank	UPI393931999	DR	690.00		-487,067.62
22-11-2025	POS/262387/INDIAN OIL AVINASHI RD/CARD **6973	FUEL34783704	DR	1,016.00		-488,083.62
23-11-2025	UPI/211797364/AIRTEL RECHARGE/airtel@paytm	UPI581397531	DR	399.00		-488,482.62
24-11-2025	UPI/623029818/SWIGGY/swiggy@hdfcbank	UPI409296265	DR	200.00		-488,682.62
26-11-2025	UPI/963468387/ZOMATO/zomato@hdfcbank	UPI211557462	DR	553.00		-489,235.62
27-11-2025	ATM/CASH WDL/S1AX7079/AXIS ATM SINGANALLUR	ATM24516974	DR	5,000.00		-494,235.62
27-11-2025	UPI/604347793/UBER/uber@ybl	UPI806349176	DR	329.00		-494,564.62
28-11-2025	POS/542243/SREE ANNAPOORNA/CARD **5233	POS37834278	DR	396.00		-494,960.62
28-11-2025	UPI/192115908/RAPIDO/rapido@ybl	UPI722597403	DR	279.00		-495,239.62
29-11-2025	NEFT-924934-COVAI COTTON-SALARY NOV	NEFT75618762	CR		101,042.16	-394,197.46
29-11-2025	UPI/838100846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719288405	DR	1,629.00		-395,826.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	ATM/CASH WDL/S1CA3273/CANARA ATM RS PURAM	ATM26241994	DR	5,000.00		-400,826.46
02-12-2025	UPI/214633055/BOOKMYSHOW/bms@axisbank	UPI873100870	DR	918.00		-401,744.46
03-12-2025	UPI/402780538/LANDLORD RENT/landlord@okhdfc	UPI451700053	DR	13,992.00		-415,736.46
03-12-2025	POS/374192/BHARAT PETROLEUM CBE/CARD **7772	FUEL40005983	DR	3,022.00		-418,758.46
04-12-2025	POS/966762/AMAZON INDIA/CARD **3495	POS91369727	DR	614.00		-419,372.46
04-12-2025	POS/633474/JUNIOR KUPPANNA/CARD **5884	POS44073530	DR	250.00		-419,622.46
05-12-2025	POS/219405/HOTEL ANNAPOORNA/CARD **1031	POS60761165	DR	234.00		-419,856.46
06-12-2025	POS/561237/MEESHO INDIA/CARD **7111	POS86568121	DR	1,566.00		-421,422.46
06-12-2025	POS/585438/INDIAN OIL AVINASHI RD/CARD **5926	FUEL37400155	DR	2,978.00		-424,400.46
08-12-2025	UPI/116131673/DMART COIMBATORE/dmartcoimbatore@upi	UPI409145720	DR	2,584.00		-426,984.46
08-12-2025	NEFT/634930/FAMILY SUPPORT/TRANSFER	NEFT34983768	DR	24,399.00		-451,383.46
10-12-2025	EMI/AXISHOMELOAN/LN70449/HOME LOAN	LOAN6769498	DR	11,504.00		-462,887.46
10-12-2025	SIP/AXISMUTUALFUND/SIP243950/MUTUAL FUND	MF4777545	DR	10,041.60		-472,929.06
11-12-2025	UPI/968375180/EATSURE/eatsure@hdfcbank	UPI280187099	DR	400.00		-473,329.06
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6120310334	ELEC942444	DR	1,261.00		-474,590.06
12-12-2025	POS/457498/AMAZON INDIA/CARD **9582	POS68958295	DR	2,099.00		-476,689.06
12-12-2025	UPI/836702599/ZOMATO/zomato@hdfcbank	UPI343485581	DR	354.00		-477,043.06
14-12-2025	UPI/584972307/NILGIRIS CBE/nilgiriscbe@upi	UPI882212402	DR	1,991.00		-479,034.06
14-12-2025	ATM/CASH WDL/S1SB9535/SBI ATM RS PURAM	ATM31354313	DR	2,000.00		-481,034.06
15-12-2025	UPI/179879732/EATSURE/eatsure@hdfcbank	UPI429574253	DR	328.00		-481,362.06
18-12-2025	POS/582746/AMAZON INDIA/CARD **5395	POS38364182	DR	2,139.00		-483,501.06
19-12-2025	UPI/105235720/JIO RECHARGE/jio@paytm	UPI416336512	DR	449.00		-483,950.06
20-12-2025	NEFT/PPF/AC589701072/PPF DEPOSIT	PPF4954727	DR	5,000.00		-488,950.06
21-12-2025	POS/492022/A2B ADYAR ANANDA BHAVAN/CARD **6164	POS18146184	DR	531.00		-489,481.06
22-12-2025	ATM/CASH WDL/S1AX8248/AXIS ATM SARAVANAMPATTI	ATM61469755	DR	1,000.00		-490,481.06
23-12-2025	UPI/875323639/ZOMATO/zomato@hdfcbank	UPI248433375	DR	186.00		-490,667.06
23-12-2025	UPI/140492457/ZOMATO/zomato@hdfcbank	UPI594008918	DR	152.00		-490,819.06
23-12-2025	UPI/500250061/RAPIDO/rapido@ybl	UPI805807886	DR	344.00		-491,163.06
23-12-2025	UPI/163360138/OLA/ola@ybl	UPI392548767	DR	289.00		-491,452.06
24-12-2025	POS/478718/BHARAT PETROLEUM CBE/CARD **4607	FUEL79329636	DR	3,305.00		-494,757.06
24-12-2025	POS/598064/SHELL TRICHY ROAD/CARD **6351	FUEL72190524	DR	3,357.00		-498,114.06
25-12-2025	POS/650625/MYNTRA INDIA/CARD **2303	POS95054639	DR	410.00		-498,524.06
25-12-2025	POS/563788/MYNTRA INDIA/CARD **6768	POS10376115	DR	1,300.00		-499,824.06
25-12-2025	UPI/303844458/ZOMATO/zomato@hdfcbank	UPI223471590	DR	741.00		-500,565.06
26-12-2025	POS/552603/BHARAT PETROLEUM CBE/CARD **2483	FUEL16632592	DR	3,462.00		-504,027.06
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808198	DR	17.70		-504,044.76
28-12-2025	ATM/CASH WDL/S1CA6317/CANARA ATM TRICHY ROAD	ATM61137795	DR	1,000.00		-505,044.76
29-12-2025	UPI/944506020/UBER/uber@ybl	UPI464609550	DR	84.00		-505,128.76
30-12-2025	UPI/103207778/DMART COIMBATORE/dmartcoimbatore@upi	UPI668964574	DR	1,317.00		-506,445.76
31-12-2025	UPI/654907801/SWIGGY/swiggy@hdfcbank	UPI778299887	DR	648.00		-507,093.76
31-12-2025	UPI/942474512/EATSURE/eatsure@hdfcbank	UPI612941678	DR	715.00		-507,808.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT190468	CR		75.00	-507,733.76
01-01-2026	NEFT-817264-COVAI COTTON-SALARY DEC	NEFT70610439	CR		103,328.59	-404,405.17
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67459256	NET913931	DR	999.00		-405,404.17
01-01-2026	POS/792979/MYNTRA INDIA/CARD **4195	POS11256256	DR	1,681.00		-407,085.17
03-01-2026	UPI/774810285/LANDLORD RENT/landlord@okhdfc	UPI971762918	DR	14,575.00		-421,660.17
03-01-2026	POS/646213/MEESHO INDIA/CARD **8500	POS36137487	DR	14,012.00		-435,672.17
03-01-2026	UPI/601821650/EATSURE/eatsure@hdfcbank	UPI138464868	DR	687.00		-436,359.17
03-01-2026	ATM/CASH WDL/S1AX7436/AXIS ATM METTUPALAYAM ROAD	ATM66662944	DR	2,000.00		-438,359.17
03-01-2026	ATM/CASH WDL/S1AX9608/AXIS ATM SUNGAM	ATM96790340	DR	3,000.00		-441,359.17
05-01-2026	SIP/AXISMUTUALFUND/SIP397995/MUTUAL FUND	MF3699925	DR	10,460.00		-451,819.17
06-01-2026	UPI/500546140/UBER/uber@ybl	UPI405620833	DR	339.00		-452,158.17
08-01-2026	UPI/468969593/OLA/ola@ybl	UPI431639607	DR	323.00		-452,481.17
09-01-2026	EMI/AXISHOMELOAN/LN82829/HOME LOAN	LOAN9369870	DR	11,504.00		-463,985.17
09-01-2026	UPI/451476455/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI761868356	DR	1,907.00		-465,892.17
09-01-2026	NEFT/490568/HEALTH INSURANCE/PREMIUM	INS96246730	DR	15,762.00		-481,654.17
09-01-2026	ACH/DEBIT/AMAZON PRIME/SUB99315675	SUB212277	DR	299.00		-481,953.17
11-01-2026	UPI/998616097/SWIGGY/swiggy@hdfcbank	UPI328704290	DR	159.00		-482,112.17
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6650672745	ELEC547643	DR	836.00		-482,948.17
12-01-2026	POS/686861/AJIO INDIA/CARD **7049	POS85355490	DR	1,694.00		-484,642.17
13-01-2026	POS/414907/SHREE ANANDHAAS/CARD **5900	POS44899237	DR	1,140.00		-485,782.17
14-01-2026	UPI/739815245/UBER/uber@ybl	UPI323797951	DR	226.00		-486,008.17
15-01-2026	UPI/662848738/UBER/uber@ybl	UPI347872008	DR	378.00		-486,386.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2026	UPI/925505235/OLA/ola@ybl	UPI577077304	DR	189.00		-486,575.17
16-01-2026	UPI/534507686/VI RECHARGE/vi@paytm	UPI395809078	DR	449.00		-487,024.17
17-01-2026	UPI/104018279/ZOMATO/zomato@hdfcbank	UPI799009837	DR	401.00		-487,425.17
19-01-2026	NEFT/PPF/AC539471981/PPF DEPOSIT	PPF3261705	DR	5,000.00		-492,425.17
20-01-2026	ATM/CASH WDL/S1CA1161/CANARA ATM UKKADAM	ATM67485828	DR	2,000.00		-494,425.17
21-01-2026	UPI/221399177/RAPIDO/rapido@ybl	UPI582364350	DR	148.00		-494,573.17
22-01-2026	ATM/CASH WDL/S1AX9954/AXIS ATM VADAVALLI	ATM72450967	DR	3,000.00		-497,573.17
23-01-2026	UPI/323021407/DMART COIMBATORE/dmartcoimbatore@upi	UPI267383447	DR	1,852.00		-499,425.17
24-01-2026	UPI/443790586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782402859	DR	2,909.00		-502,334.17
27-01-2026	ATM/CASH WDL/S1AX4728/AXIS ATM TRICHY ROAD	ATM56888802	DR	5,000.00		-507,334.17
28-01-2026	NEFT-705077-COVAI COTTON-SALARY JAN	NEFT67969103	CR		110,445.48	-396,888.69
29-01-2026	UPI/384328719/SWIGGY/swiggy@hdfcbank	UPI854468464	DR	200.00		-397,088.69
29-01-2026	UPI/399539494/SWIGGY/swiggy@hdfcbank	UPI467974540	DR	589.00		-397,677.69
30-01-2026	POS/144122/MYNTRA INDIA/CARD **6485	POS88395882	DR	1,133.00		-398,810.69
30-01-2026	UPI/435872122/UBER/uber@ybl	UPI312208334	DR	222.00		-399,032.69
30-01-2026	UPI/421064586/OLA/ola@ybl	UPI413612776	DR	197.00		-399,229.69
31-01-2026	UPI/588941631/NILGIRIS CBE/nilgiriscbe@upi	UPI100108721	DR	3,230.00		-402,459.69
31-01-2026	ATM/CASH WDL/S1AX7582/AXIS ATM KALAPATTI	ATM79503546	DR	3,000.00		-405,459.69

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