

AXIS BANK

Statement of Account

Account Information

Account Holder:	Mohan Selvam	Account Number:	920000000985
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000985	Currency:	INR

Account Summary

Opening Balance	■743,098.00
Total Credits (+)	■12,645,301.00
Total Debits (-)	■3,956,313.40
Closing Balance	■9,432,085.60
Total Transactions	1253

Transaction Details

(Complete 5-Year Transaction History - 1253 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2023	SIP/AXISMUTUALFUND/SIP651133/MUTUAL FUND	MF5716844	DR	39,734.20		703,363.80
02-08-2023	UPI/724528801/EATSURE/eatsure@hdfcbank	UPI690949860	DR	671.00		702,692.80
02-08-2023	ATM/CASH WDL/S1AX4544/AXIS ATM TRICHY ROAD	ATM59484633	DR	5,000.00		697,692.80
02-08-2023	UPI/567844526/UBER/uber@ybl	UPI205111048	DR	235.00		697,457.80
03-08-2023	UPI/292461457/SWIGGY/swiggy@hdfcbank	UPI302369909	DR	322.00		697,135.80
03-08-2023	POS/983328/HP PETROL RS PURAM/CARD **5072	FUEL35851330	DR	3,466.00		693,669.80
04-08-2023	POS/815205/FLIPKART INDIA/CARD **1748	POS70604344	DR	1,117.00		692,552.80
05-08-2023	UPI/398166496/NETMEDS CBE/netmedscbe@ybl	UPI766769621	DR	305.00		692,247.80
06-08-2023	UPI/955980475/SWIGGY/swiggy@hdfcbank	UPI539449895	DR	235.00		692,012.80
07-08-2023	POS/972540/SHELL TRICHY ROAD/CARD **8681	FUEL93586043	DR	2,489.00		689,523.80
07-08-2023	ACH/DEBIT/AMAZON PRIME/SUB41926409	SUB613388	DR	149.00		689,374.80
09-08-2023	UPI/805197589/NETMEDS CBE/netmedscbe@ybl	UPI482315392	DR	619.00		688,755.80
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23798917	NET646229	DR	599.00		688,156.80
10-08-2023	NEFT/336861/FAMILY SUPPORT/TRANSFER	NEFT77206116	DR	15,055.00		673,101.80
12-08-2023	POS/414108/INDIAN OIL AVINASHI RD/CARD **7378	FUEL81906141	DR	1,937.00		671,164.80
13-08-2023	POS/573379/SREE ANNAPOORNA/CARD **8925	POS32336753	DR	1,120.00		670,044.80
14-08-2023	POS/235555/BHARAT PETROLEUM CBE/CARD **1462	FUEL80982115	DR	2,266.00		667,778.80
14-08-2023	UPI/847142009/RAPIDO/rapido@ybl	UPI407673598	DR	383.00		667,395.80
15-08-2023	UPI/560321711/DMART COIMBATORE/dmartcoimbatore@upi	UPI853757047	DR	3,783.00		663,612.80
17-08-2023	ATM/CASH WDL/S1AX1256/AXIS ATM RS PURAM	ATM70723585	DR	10,000.00		653,612.80
17-08-2023	UPI/126949764/RAPIDO/rapido@ybl	UPI419443368	DR	122.00		653,490.80
18-08-2023	POS/569702/AMAZON INDIA/CARD **6214	POS60499329	DR	2,512.00		650,978.80
18-08-2023	POS/162744/AMAZON INDIA/CARD **8878	POS45639358	DR	21,572.00		629,406.80
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2311422935	ELEC563915	DR	1,477.00		627,929.80
19-08-2023	POS/791490/MEESHO INDIA/CARD **2912	POS14331034	DR	550.00		627,379.80
20-08-2023	UPI/438519130/MORE SUPERMARKET/moresupermarket@upi	UPI535445879	DR	1,219.00		626,160.80
21-08-2023	POS/910609/A2B ADYAR ANANDA BHAVAN/CARD **9417	POS93299152	DR	1,659.00		624,501.80
23-08-2023	UPI/620311754/AIRTEL RECHARGE/airtel@paytm	UPI316086281	DR	449.00		624,052.80
23-08-2023	UPI/380889637/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462225878	DR	1,868.00		622,184.80
23-08-2023	ATM/CASH WDL/S1AX2930/AXIS ATM PEELAMEDU	ATM52152351	DR	5,000.00		617,184.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-08-2023	UPI/834404025/INDANE GAS CBE/indane@ybl	UPI418301926	DR	889.00		616,295.80
25-08-2023	POS/503556/INDIAN OIL GANDHIPURAM/CARD **2524	FUEL41176821	DR	2,335.00		613,960.80
25-08-2023	ATM/CASH WDL/S1CA3874/CANARA ATM TOWN HALL	ATM25786298	DR	1,000.00		612,960.80
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4752/PAYMENT	CC59924331	DR	39,770.97		573,189.83
27-08-2023	POS/683450/SHREE ANANDHAAS/CARD **8109	POS56667348	DR	767.00		572,422.83
27-08-2023	POS/251365/KOVAI BIRIYANI/CARD **1323	POS65038756	DR	1,543.00		570,879.83
28-08-2023	NEFT-724120-COVAI COTTON-SALARY AUG	NEFT22766309	CR		360,033.25	930,913.08
28-08-2023	ATM/CASH WDL/S1AX5281/AXIS ATM METTUPALAYAM ROAD	ATM16507421	DR	2,000.00		928,913.08
29-08-2023	POS/198333/AMAZON INDIA/CARD **3024	POS73757739	DR	1,039.00		927,874.08
30-08-2023	UPI/322199766/EATSURE/eatsure@hdfcbank	UPI453128666	DR	518.00		927,356.08
01-09-2023	ATM/CASH WDL/S1IO1286/IOB ATM AVINASHI ROAD	ATM65160008	DR	10,000.00		917,356.08
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52908808	NET820338	DR	799.00		916,557.08
03-09-2023	POS/327781/AMAZON INDIA/CARD **3664	POS27324203	DR	1,702.00		914,855.08
03-09-2023	UPI/534430216/MORE SUPERMARKET/moresupermarket@upi	UPI302567106	DR	2,282.00		912,573.08
03-09-2023	ACH/DEBIT/HOTSTAR/SUB93149830	SUB648672	DR	299.00		912,274.08
04-09-2023	ATM/CASH WDL/S1AX3686/AXIS ATM HOPES COLLEGE	ATM50467060	DR	2,000.00		910,274.08
06-09-2023	UPI/996214875/SWIGGY/swiggy@hdfcbank	UPI547235029	DR	614.00		909,660.08
06-09-2023	POS/327578/BHARAT PETROLEUM CBE/CARD **7952	FUEL42431861	DR	3,275.00		906,385.08
08-09-2023	UPI/701769215/SWIGGY/swiggy@hdfcbank	UPI749258200	DR	618.00		905,767.08
08-09-2023	UPI/237888985/RAPIDO/rapido@ybl	UPI282030217	DR	359.00		905,408.08
09-09-2023	UPI/545447030/EATSURE/eatsure@hdfcbank	UPI488812983	DR	198.00		905,210.08
09-09-2023	UPI/747735339/ZOMATO/zomato@hdfcbank	UPI969923400	DR	517.00		904,693.08
09-09-2023	NEFT/334838/FAMILY SUPPORT/TRANSFER	NEFT83564932	DR	11,283.00		893,410.08
10-09-2023	SIP/AXISMUTUALFUND/SIP539437/MUTUAL FUND	MF8927201	DR	39,734.20		853,675.88
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1359023155	ELEC735463	DR	1,400.00		852,275.88
11-09-2023	UPI/835258188/SWIGGY/swiggy@hdfcbank	UPI852998927	DR	176.00		852,099.88
13-09-2023	POS/904652/AMAZON INDIA/CARD **8695	POS90647610	DR	1,162.00		850,937.88
13-09-2023	UPI/301565324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI580152046	DR	3,903.00		847,034.88
14-09-2023	UPI/466315273/EATSURE/eatsure@hdfcbank	UPI570056616	DR	766.00		846,268.88
14-09-2023	POS/333316/BHARAT PETROLEUM CBE/CARD **1218	FUEL12481325	DR	913.00		845,355.88
15-09-2023	UPI/968833595/JIO RECHARGE/jio@paytm	UPI109593706	DR	399.00		844,956.88
15-09-2023	UPI/356154079/ZOMATO/zomato@hdfcbank	UPI438327485	DR	536.00		844,420.88
15-09-2023	UPI/128847627/RAPIDO/rapido@ybl	UPI318750436	DR	342.00		844,078.88
17-09-2023	UPI/332439386/SWIGGY/swiggy@hdfcbank	UPI919845450	DR	368.00		843,710.88
17-09-2023	UPI/428375685/ZOMATO/zomato@hdfcbank	UPI573747244	DR	195.00		843,515.88
18-09-2023	POS/920575/SHELL TRICHY ROAD/CARD **4404	FUEL18827855	DR	2,245.00		841,270.88
18-09-2023	ATM/CASH WDL/S1IO3542/IOB ATM PEELAMEDU	ATM70760230	DR	2,000.00		839,270.88
19-09-2023	POS/999658/MEESHO INDIA/CARD **4288	POS66394857	DR	977.00		838,293.88
19-09-2023	UPI/354202504/SWIGGY/swiggy@hdfcbank	UPI537320075	DR	424.00		837,869.88
20-09-2023	UPI/829648948/ZOMATO/zomato@hdfcbank	UPI881060223	DR	462.00		837,407.88
20-09-2023	UPI/989426468/RAPIDO/rapido@ybl	UPI845458577	DR	261.00		837,146.88
22-09-2023	POS/822541/SREE ANNAPOORNA/CARD **3391	POS31634071	DR	745.00		836,401.88
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1777/PAYMENT	CC72462275	DR	55,116.04		781,285.84
23-09-2023	POS/420949/MYNTRA INDIA/CARD **8375	POS22766756	DR	573.00		780,712.84
26-09-2023	UPI/154405503/OLA/ola@ybl	UPI305540978	DR	264.00		780,448.84
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376521	DR	17.70		780,431.14
27-09-2023	UPI/176137533/SWIGGY/swiggy@hdfcbank	UPI312074197	DR	437.00		779,994.14
27-09-2023	UPI/904205029/UBER/uber@ybl	UPI905405235	DR	360.00		779,634.14
28-09-2023	NEFT-650251-COVAI COTTON-SALARY SEP	NEFT68223625	CR		358,920.65	1,138,554.79
28-09-2023	UPI/401722737/ZOMATO/zomato@hdfcbank	UPI686029198	DR	373.00		1,138,181.79
29-09-2023	POS/574147/BHARAT PETROLEUM CBE/CARD **2758	FUEL64095289	DR	1,046.00		1,137,135.79
29-09-2023	POS/961115/SHELL TRICHY ROAD/CARD **1938	FUEL50719500	DR	2,756.00		1,134,379.79
29-09-2023	UPI/188097386/RAPIDO/rapido@ybl	UPI476221020	DR	312.00		1,134,067.79
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT957521	CR		5,953.86	1,140,021.65
01-10-2023	SIP/AXISMUTUALFUND/SIP853786/MUTUAL FUND	MF2791597	DR	39,734.20		1,100,287.45
01-10-2023	POS/813404/HOTEL ANNAPOORNA/CARD **4104	POS83839545	DR	1,691.00		1,098,596.45
03-10-2023	UPI/954888638/UBER/uber@ybl	UPI829481582	DR	115.00		1,098,481.45
04-10-2023	POS/617028/INDIAN OIL GANDHIPURAM/CARD **5881	FUEL80392330	DR	1,453.00		1,097,028.45
05-10-2023	ATM/CASH WDL/S1IC6328/ICICI ATM RS PURAM	ATM49241916	DR	10,000.00		1,087,028.45
06-10-2023	ATM/CASH WDL/S1AX4611/AXIS ATM TOWN HALL	ATM16825314	DR	3,000.00		1,084,028.45
06-10-2023	UPI/837792744/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992383976	DR	426.00		1,083,602.45
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34130555	NET320424	DR	799.00		1,082,803.45
08-10-2023	ATM/CASH WDL/S1SB2372/SBI ATM SUNGAM	ATM16970390	DR	3,000.00		1,079,803.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/720764482/OLA/ola@ybl	UPI626633674	DR	235.00		1,079,568.45
10-10-2023	UPI/863564946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498379426	DR	730.00		1,078,838.45
11-10-2023	UPI/197238526/OLA/ola@ybl	UPI863715717	DR	300.00		1,078,538.45
12-10-2023	POS/502227/FLIPKART INDIA/CARD **6302	POS14686072	DR	398.00		1,078,140.45
14-10-2023	ACH/DEBIT/HOTSTAR/SUB22374793	SUB789956	DR	149.00		1,077,991.45
14-10-2023	UPI/147491398/BOOKMYSHOW/bms@axisbank	UPI722482970	DR	919.00		1,077,072.45
15-10-2023	UPI/557762135/INDANE GAS CBE/indane@ybl	UPI159693642	DR	971.00		1,076,101.45
16-10-2023	UPI/892883067/EATSURE/eatsure@hdfcbank	UPI513411290	DR	486.00		1,075,615.45
16-10-2023	ATM/CASH WDL/S1AX9877/AXIS ATM HOPES COLLEGE	ATM16785554	DR	3,000.00		1,072,615.45
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8381863755	ELEC778716	DR	1,524.00		1,071,091.45
17-10-2023	ATM/CASH WDL/S1IO8692/IOB ATM TRICHY ROAD	ATM21776615	DR	2,000.00		1,069,091.45
17-10-2023	UPI/614017034/RAPIDO/rapido@ybl	UPI319833340	DR	294.00		1,068,797.45
17-10-2023	UPI/346403599/RECEIVED FROM/friend@upi	UPI384229452	CR		11,728.00	1,080,525.45
18-10-2023	UPI/831246148/EATSURE/eatsure@hdfcbank	UPI175109190	DR	340.00		1,080,185.45
19-10-2023	UPI/935206265/VI RECHARGE/vi@paytm	UPI804092810	DR	399.00		1,079,786.45
19-10-2023	POS/235460/AMAZON INDIA/CARD **5368	POS61215604	DR	1,886.00		1,077,900.45
19-10-2023	UPI/576797684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154603632	DR	4,585.00		1,073,315.45
21-10-2023	UPI/214796441/EATSURE/eatsure@hdfcbank	UPI319819873	DR	611.00		1,072,704.45
23-10-2023	POS/840324/AMAZON INDIA/CARD **4553	POS23363317	DR	1,037.00		1,071,667.45
24-10-2023	UPI/275016268/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI791720127	DR	3,939.00		1,067,728.45
24-10-2023	UPI/807468459/ZOMATO/zomato@hdfcbank	UPI279980868	DR	176.00		1,067,552.45
24-10-2023	UPI/877283698/ZOMATO/zomato@hdfcbank	UPI133254796	DR	182.00		1,067,370.45
24-10-2023	POS/236640/SREE ANNAPOORNA/CARD **6195	POS48499102	DR	499.00		1,066,871.45
24-10-2023	POS/788352/INDIAN OIL GANDHIPURAM/CARD **8217	FUEL28232884	DR	1,555.00		1,065,316.45
24-10-2023	UPI/146548429/OLA/ola@ybl	UPI118153006	DR	362.00		1,064,954.45
25-10-2023	UPI/660512469/SWIGGY/swiggy@hdfcbank	UPI338850094	DR	301.00		1,064,653.45
25-10-2023	UPI/397439558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI630526309	DR	571.00		1,064,082.45
27-10-2023	ATM/CASH WDL/S1IO7662/IOB ATM PEELAMEDU	ATM22835571	DR	3,000.00		1,061,082.45
27-10-2023	UPI/627036774/UBER/uber@ybl	UPI483074556	DR	264.00		1,060,818.45
29-10-2023	POS/564125/FLIPKART INDIA/CARD **7244	POS92909559	DR	1,740.00		1,059,078.45
30-10-2023	NEFT-770436-COVAI COTTON-SALARY OCT	NEFT60067485	CR		346,103.80	1,405,182.25
01-11-2023	UPI/474541701/BOOKMYSHOW/bms@axisbank	UPI289657463	DR	871.00		1,404,311.25
02-11-2023	UPI/866885755/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606529721	DR	4,557.00		1,399,754.25
03-11-2023	POS/608843/MEESHO INDIA/CARD **9066	POS38324249	DR	3,202.00		1,396,552.25
04-11-2023	UPI/923349786/ZOMATO/zomato@hdfcbank	UPI360061363	DR	317.00		1,396,235.25
04-11-2023	UPI/115666860/ZOMATO/zomato@hdfcbank	UPI322859405	DR	496.00		1,395,739.25
04-11-2023	UPI/140507439/RAPIDO/rapido@ybl	UPI847054984	DR	263.00		1,395,476.25
05-11-2023	SIP/AXISMUTUALFUND/SIP478578/MUTUAL FUND	MF4496029	DR	39,734.20		1,355,742.05
05-11-2023	POS/481209/AJO INDIA/CARD **3141	POS93975707	DR	1,575.00		1,354,167.05
05-11-2023	POS/243365/MYNTRA INDIA/CARD **7561	POS45248970	DR	918.00		1,353,249.05
05-11-2023	UPI/155027919/SWIGGY/swiggy@hdfcbank	UPI713524608	DR	265.00		1,352,984.05
07-11-2023	UPI/247944095/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961680239	DR	2,307.00		1,350,677.05
08-11-2023	UPI/943411989/ZOMATO/zomato@hdfcbank	UPI283015385	DR	508.00		1,350,169.05
09-11-2023	POS/734117/FLIPKART INDIA/CARD **4140	POS77938634	DR	586.00		1,349,583.05
09-11-2023	POS/616241/MEESHO INDIA/CARD **1699	POS19518747	DR	1,733.00		1,347,850.05
09-11-2023	POS/292158/MEESHO INDIA/CARD **2841	POS46492723	DR	2,256.00		1,345,594.05
09-11-2023	UPI/446013683/SWIGGY/swiggy@hdfcbank	UPI265750079	DR	580.00		1,345,014.05
09-11-2023	ACH/DEBIT/HOTSTAR/SUB35029825	SUB803033	DR	499.00		1,344,515.05
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7210534512	ELEC135750	DR	1,251.00		1,343,264.05
13-11-2023	UPI/384388473/EATSURE/eatsure@hdfcbank	UPI519761117	DR	320.00		1,342,944.05
14-11-2023	UPI/665557462/ZOMATO/zomato@hdfcbank	UPI989891567	DR	647.00		1,342,297.05
14-11-2023	UPI/990926721/ZOMATO/zomato@hdfcbank	UPI159474467	DR	527.00		1,341,770.05
14-11-2023	UPI/298065139/UBER/uber@ybl	UPI622792279	DR	106.00		1,341,664.05
14-11-2023	UPI/535609075/NETMEDS CBE/netmedscbe@ybl	UPI298014850	DR	176.00		1,341,488.05
16-11-2023	UPI/717696128/OLA/ola@ybl	UPI781569539	DR	148.00		1,341,340.05
17-11-2023	POS/524672/AMAZON INDIA/CARD **2862	POS23736841	DR	2,422.00		1,338,918.05
17-11-2023	POS/534936/MYNTRA INDIA/CARD **5610	POS84451554	DR	956.00		1,337,962.05
18-11-2023	UPI/202271388/JIO RECHARGE/jio@paytm	UPI734984010	DR	449.00		1,337,513.05
19-11-2023	POS/450285/AJO INDIA/CARD **2891	POS33565328	DR	528.00		1,336,985.05
21-11-2023	UPI/641524665/INDANE GAS CBE/indane@ybl	UPI186507226	DR	1,042.00		1,335,943.05
21-11-2023	POS/468798/FLIPKART INDIA/CARD **2674	POS61442866	DR	2,872.00		1,333,071.05
23-11-2023	ATM/CASH WDL/S1CA4378/CANARA ATM GANDHIPURAM	ATM65077295	DR	1,000.00		1,332,071.05
24-11-2023	POS/440328/FLIPKART INDIA/CARD **8170	POS51793489	DR	1,421.00		1,330,650.05

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-11-2023	UPI/875126651/RAPIDO/rapido@ybl	UPI305223871	DR	168.00		1,330,482.05
28-11-2023	UPI/429437254/EATSURE/eatsure@hdfcbank	UPI335319375	DR	503.00		1,329,979.05
28-11-2023	UPI/794211085/UBER/uber@ybl	UPI421636299	DR	236.00		1,329,743.05
29-11-2023	UPI/608413223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI478295776	DR	1,257.00		1,328,486.05
29-11-2023	UPI/954350771/SWIGGY/swiggy@hdfcbank	UPI802728013	DR	398.00		1,328,088.05
29-11-2023	ATM/CASH WDL/S1AX9425/AXIS ATM TOWN HALL	ATM22993254	DR	1,000.00		1,327,088.05
30-11-2023	NEFT-633158-COVAI COTTON-SALARY NOV	NEFT33083176	CR		357,738.13	1,684,826.18
30-11-2023	POS/577117/AMAZON INDIA/CARD **2003	POS39842055	DR	3,335.00		1,681,491.18
30-11-2023	POS/985614/JUNIOR KUPPANNA/CARD **7446	POS71206298	DR	1,351.00		1,680,140.18
01-12-2023	POS/866509/AMAZON INDIA/CARD **7759	POS84283175	DR	1,454.00		1,678,686.18
01-12-2023	POS/699467/MYNTRA INDIA/CARD **7524	POS92743681	DR	1,754.00		1,676,932.18
02-12-2023	POS/925478/A2B ADYAR ANANDA BHAVAN/CARD **7395	POS87788911	DR	669.00		1,676,263.18
03-12-2023	ATM/CASH WDL/S1IO8571/IOB ATM TOWN HALL	ATM85406063	DR	5,000.00		1,671,263.18
03-12-2023	ATM/CASH WDL/S1AX5326/AXIS ATM VADAVALLI	ATM34319350	DR	1,000.00		1,670,263.18
03-12-2023	ATM/CASH WDL/S1AX9479/AXIS ATM THUDIYALUR	ATM21801563	DR	3,000.00		1,667,263.18
04-12-2023	POS/699866/FLIPKART INDIA/CARD **6561	POS55689939	DR	3,300.00		1,663,963.18
04-12-2023	POS/146208/SHELL TRICHY ROAD/CARD **5360	FUEL91250039	DR	1,477.00		1,662,486.18
04-12-2023	UPI/397735080/UBER/uber@ybl	UPI616754104	DR	154.00		1,662,332.18
04-12-2023	UPI/801636380/UBER/uber@ybl	UPI714857578	DR	386.00		1,661,946.18
06-12-2023	POS/906876/INDIAN OIL AVINASHI RD/CARD **3384	FUEL59493985	DR	1,325.00		1,660,621.18
07-12-2023	SIP/AXISMUTUALFUND/SIP872520/MUTUAL FUND	MF6058490	DR	39,734.20		1,620,886.98
07-12-2023	UPI/479382531/ZOMATO/zomato@hdfcbank	UPI582678230	DR	301.00		1,620,585.98
09-12-2023	UPI/683389993/EATSURE/eatsure@hdfcbank	UPI741420868	DR	261.00		1,620,324.98
09-12-2023	UPI/173984712/EATSURE/eatsure@hdfcbank	UPI184860614	DR	685.00		1,619,639.98
09-12-2023	POS/243531/ANNAPOORNA CBE/CARD **8119	POS68902764	DR	417.00		1,619,222.98
10-12-2023	UPI/268315964/EATSURE/eatsure@hdfcbank	UPI398604290	DR	274.00		1,618,948.98
10-12-2023	POS/832209/A2B ADYAR ANANDA BHAVAN/CARD **8887	POS28963875	DR	1,139.00		1,617,809.98
11-12-2023	UPI/844045497/INDANE GAS CBE/indane@ybl	UPI999129453	DR	953.00		1,616,856.98
12-12-2023	POS/463615/MYNTRA INDIA/CARD **9165	POS25932811	DR	3,188.00		1,613,668.98
13-12-2023	POS/775050/MYNTRA INDIA/CARD **7047	POS94116049	DR	2,116.00		1,611,552.98
13-12-2023	POS/949742/AMAZON INDIA/CARD **6606	POS52791532	DR	1,933.00		1,609,619.98
13-12-2023	UPI/929584578/SWIGGY/swiggy@hdfcbank	UPI665473836	DR	723.00		1,608,896.98
13-12-2023	UPI/715001007/OLA/ola@ybl	UPI106082944	DR	255.00		1,608,641.98
14-12-2023	UPI/851044889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353837610	DR	1,283.00		1,607,358.98
15-12-2023	POS/379872/JUNIOR KUPPANNA/CARD **8454	POS11351245	DR	917.00		1,606,441.98
15-12-2023	UPI/362451029/RAPIDO/rapido@ybl	UPI792500457	DR	295.00		1,606,146.98
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6361254094	ELEC370203	DR	1,528.00		1,604,618.98
16-12-2023	UPI/422878262/SWIGGY/swiggy@hdfcbank	UPI805304626	DR	553.00		1,604,065.98
17-12-2023	UPI/744195013/MORE SUPERMARKET/moresupermarket@upi	UPI314522858	DR	3,420.00		1,600,645.98
18-12-2023	UPI/526670301/NETMEDS CBE/netmedscbe@ybl	UPI288209904	DR	924.00		1,599,721.98
19-12-2023	UPI/387535474/JIO RECHARGE/jio@paytm	UPI470531050	DR	399.00		1,599,322.98
20-12-2023	UPI/277244347/EATSURE/eatsure@hdfcbank	UPI591804809	DR	182.00		1,599,140.98
20-12-2023	UPI/821434962/ZOMATO/zomato@hdfcbank	UPI669659485	DR	410.00		1,598,730.98
21-12-2023	UPI/410057839/UBER/uber@ybl	UPI208249321	DR	358.00		1,598,372.98
22-12-2023	POS/231449/FLIPKART INDIA/CARD **5296	POS60696089	DR	1,783.00		1,596,589.98
23-12-2023	ATM/CASH WDL/S1AX4399/AXIS ATM GANDHIPURAM	ATM41818309	DR	5,000.00		1,591,589.98
24-12-2023	UPI/475083235/ZOMATO/zomato@hdfcbank	UPI976785315	DR	697.00		1,590,892.98
25-12-2023	UPI/988067724/UBER/uber@ybl	UPI553824049	DR	325.00		1,590,567.98
26-12-2023	UPI/881249543/DMART COIMBATORE/dmartcoimbatore@upi	UPI481491562	DR	2,273.00		1,588,294.98
26-12-2023	ATM/CASH WDL/S1AX6995/AXIS ATM KALAPATTI	ATM87400957	DR	2,000.00		1,586,294.98
26-12-2023	ATM/CASH WDL/S1AX9244/AXIS ATM VADAVALLI	ATM12863547	DR	2,000.00		1,584,294.98
27-12-2023	POS/404175/AMAZON INDIA/CARD **6529	POS25647640	DR	3,248.00		1,581,046.98
27-12-2023	POS/213836/MYNTRA INDIA/CARD **5756	POS79450392	DR	1,306.00		1,579,740.98
27-12-2023	POS/610406/MYNTRA INDIA/CARD **9433	POS90651637	DR	3,314.00		1,576,426.98
28-12-2023	POS/805650/AMAZON INDIA/CARD **6229	POS41231442	DR	1,436.00		1,574,990.98
28-12-2023	UPI/193013726/SWIGGY/swiggy@hdfcbank	UPI204833157	DR	761.00		1,574,229.98
28-12-2023	POS/505118/INDIAN OIL AVINASHI RD/CARD **5889	FUEL78382787	DR	1,205.00		1,573,024.98
29-12-2023	NEFT-158268-COVAI COTTON-SALARY DEC	NEFT68742437	CR		343,182.89	1,916,207.87
29-12-2023	POS/277139/AJIO INDIA/CARD **1341	POS69253587	DR	1,264.00		1,914,943.87
29-12-2023	UPI/139872478/NETMEDS CBE/netmedscbe@ybl	UPI530131255	DR	326.00		1,914,617.87
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516038	DR	17.70		1,914,600.17
31-12-2023	UPI/568018189/EATSURE/eatsure@hdfcbank	UPI723509299	DR	733.00		1,913,867.17
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT945613	CR		10,047.80	1,923,914.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78743987	NET715716	DR	1,199.00		1,922,715.97
03-01-2024	POS/150791/KOVAI BIRIYANI/CARD **2332	POS63095132	DR	727.00		1,921,988.97
03-01-2024	ATM/CASH WDL/S1IO2344/IOB ATM TOWN HALL	ATM83010821	DR	2,000.00		1,919,988.97
03-01-2024	UPI/415496344/UBER/uber@ybl	UPI820675407	DR	187.00		1,919,801.97
05-01-2024	UPI/908207617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI685809759	DR	1,564.00		1,918,237.97
05-01-2024	POS/712394/BHARAT PETROLEUM CBE/CARD **2575	FUEL24701356	DR	1,898.00		1,916,339.97
05-01-2024	UPI/367343515/UBER/uber@ybl	UPI911606784	DR	397.00		1,915,942.97
06-01-2024	POS/989438/MYNTRA INDIA/CARD **1150	POS10305057	DR	2,046.00		1,913,896.97
07-01-2024	UPI/713863403/RAPIDO/rapido@ybl	UPI102396667	DR	133.00		1,913,763.97
08-01-2024	UPI/147728335/INDANE GAS CBE/indane@ybl	UPI770998922	DR	1,012.00		1,912,751.97
10-01-2024	SIP/AXISMUTUALFUND/SIP203904/MUTUAL FUND	MF5718099	DR	41,540.30		1,871,211.67
10-01-2024	UPI/251361343/ZOMATO/zomato@hdfcbank	UPI448356168	DR	180.00		1,871,031.67
10-01-2024	UPI/508890244/ZOMATO/zomato@hdfcbank	UPI997438902	DR	161.00		1,870,870.67
11-01-2024	POS/744692/AJO INDIA/CARD **1742	POS84453657	DR	2,084.00		1,868,786.67
11-01-2024	UPI/426443454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI478926749	DR	1,218.00		1,867,568.67
11-01-2024	UPI/488300506/SWIGGY/swiggy@hdfcbank	UPI499381669	DR	435.00		1,867,133.67
13-01-2024	UPI/953669410/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101226070	DR	4,296.00		1,862,837.67
13-01-2024	UPI/163994945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI178808697	DR	3,068.00		1,859,769.67
13-01-2024	POS/781981/JUNIOR KUPPANNA/CARD **7866	POS44758201	DR	915.00		1,858,854.67
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB55813818	SUB205437	DR	199.00		1,858,655.67
14-01-2024	POS/882117/FLIPKART INDIA/CARD **5532	POS26240751	DR	2,275.00		1,856,380.67
14-01-2024	POS/812953/MYNTRA INDIA/CARD **3313	POS23232755	DR	2,297.00		1,854,083.67
14-01-2024	UPI/830875175/EATSURE/eatsure@hdfcbank	UPI166173611	DR	229.00		1,853,854.67
14-01-2024	POS/470963/BHARAT PETROLEUM CBE/CARD **4592	FUEL59806024	DR	800.00		1,853,054.67
14-01-2024	UPI/313125938/RAPIDO/rapido@ybl	UPI349308561	DR	84.00		1,852,970.67
16-01-2024	UPI/362716013/VI RECHARGE/vi@paytm	UPI874030393	DR	399.00		1,852,571.67
16-01-2024	UPI/162859573/SWIGGY/swiggy@hdfcbank	UPI285488608	DR	543.00		1,852,028.67
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1285/PAYMENT	CC22762152	DR	40,554.29		1,811,474.38
18-01-2024	UPI/331490538/ZOMATO/zomato@hdfcbank	UPI140743959	DR	552.00		1,810,922.38
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1554790727	ELEC474137	DR	1,466.00		1,809,456.38
20-01-2024	UPI/521822448/EATSURE/eatsure@hdfcbank	UPI644950100	DR	322.00		1,809,134.38
20-01-2024	POS/269949/SHELL TRICHY ROAD/CARD **3935	FUEL74316147	DR	3,286.00		1,805,848.38
20-01-2024	NEFT/250985/HEALTH INSURANCE/PREMIUM	INS17705675	DR	30,419.00		1,775,429.38
21-01-2024	ATM/CASH WDL/S1AX5544/AXIS ATM GANDHIPURAM	ATM80080592	DR	2,000.00		1,773,429.38
23-01-2024	POS/310220/AMAZON INDIA/CARD **6973	POS88370845	DR	2,415.00		1,771,014.38
23-01-2024	UPI/144761015/EATSURE/eatsure@hdfcbank	UPI954258175	DR	175.00		1,770,839.38
23-01-2024	UPI/328819511/EATSURE/eatsure@hdfcbank	UPI446746386	DR	736.00		1,770,103.38
24-01-2024	UPI/836127800/SWIGGY/swiggy@hdfcbank	UPI591942928	DR	418.00		1,769,685.38
24-01-2024	POS/928322/SHREE ANANDHAAS/CARD **8606	POS25528755	DR	1,389.00		1,768,296.38
24-01-2024	ATM/CASH WDL/S1AX6330/AXIS ATM TOWN HALL	ATM25196199	DR	2,000.00		1,766,296.38
25-01-2024	POS/810864/INDIAN OIL AVINASHI RD/CARD **4036	FUEL93963529	DR	1,522.00		1,764,774.38
27-01-2024	UPI/957203666/SWIGGY/swiggy@hdfcbank	UPI952046210	DR	328.00		1,764,446.38
27-01-2024	UPI/840444407/SWIGGY/swiggy@hdfcbank	UPI701856182	DR	255.00		1,764,191.38
28-01-2024	NEFT-238301-COVAI COTTON-SALARY JAN	NEFT62784853	CR		384,943.70	2,149,135.08
29-01-2024	POS/288618/SHELL TRICHY ROAD/CARD **3230	FUEL88098851	DR	1,158.00		2,147,977.08
31-01-2024	UPI/568740708/SWIGGY/swiggy@hdfcbank	UPI397333681	DR	235.00		2,147,742.08
01-02-2024	POS/322586/HOTEL ANNAPOORNA/CARD **3293	POS16374269	DR	1,088.00		2,146,654.08
02-02-2024	UPI/886696396/SWIGGY/swiggy@hdfcbank	UPI706336593	DR	422.00		2,146,232.08
03-02-2024	SIP/AXISMUTUALFUND/SIP292274/MUTUAL FUND	MF6435752	DR	41,540.30		2,104,691.78
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65637436	NET176511	DR	799.00		2,103,892.78
04-02-2024	UPI/795738831/ZOMATO/zomato@hdfcbank	UPI273556255	DR	693.00		2,103,199.78
05-02-2024	UPI/207401327/DMART COIMBATORE/dmartcoimbatore@upi	UPI896635211	DR	3,230.00		2,099,969.78
09-02-2024	POS/157296/AMAZON INDIA/CARD **9608	POS40394283	DR	888.00		2,099,081.78
10-02-2024	UPI/114281223/ZOMATO/zomato@hdfcbank	UPI436021386	DR	556.00		2,098,525.78
10-02-2024	POS/619464/SHREE ANANDHAAS/CARD **7586	POS75310036	DR	1,611.00		2,096,914.78
11-02-2024	UPI/521196761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541022307	DR	3,554.00		2,093,360.78
12-02-2024	POS/476038/AMAZON INDIA/CARD **7984	POS34288091	DR	1,938.00		2,091,422.78
12-02-2024	UPI/479217397/ZOMATO/zomato@hdfcbank	UPI480432040	DR	751.00		2,090,671.78
13-02-2024	POS/712247/AMAZON INDIA/CARD **6145	POS72558693	DR	2,787.00		2,087,884.78
13-02-2024	ATM/CASH WDL/S1AX7564/AXIS ATM PEELAMEDU	ATM31059690	DR	2,000.00		2,085,884.78
14-02-2024	UPI/937998508/RAPIDO/rapido@ybl	UPI525345268	DR	370.00		2,085,514.78
15-02-2024	ATM/CASH WDL/S1HD3833/HDFC ATM GANDHIPURAM	ATM91349428	DR	5,000.00		2,080,514.78
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9105760152	ELEC342948	DR	1,508.00		2,079,006.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-02-2024	UPI/664773999/ZOMATO/zomato@hdfcbank	UPI996219781	DR	449.00		2,078,557.78
17-02-2024	UPI/518704995/RAPIDO/rapido@ybl	UPI874034764	DR	273.00		2,078,284.78
18-02-2024	POS/213504/MYNTRA INDIA/CARD **3761	POS50905739	DR	1,164.00		2,077,120.78
19-02-2024	UPI/991229869/INDANE GAS CBE/indane@ybl	UPI949862479	DR	1,077.00		2,076,043.78
19-02-2024	POS/157627/KOVAI BIRIYANI/CARD **4212	POS95434659	DR	701.00		2,075,342.78
20-02-2024	UPI/149926902/ZOMATO/zomato@hdfcbank	UPI438170879	DR	575.00		2,074,767.78
20-02-2024	UPI/590507235/SWIGGY/swiggy@hdfcbank	UPI736638686	DR	642.00		2,074,125.78
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4484/PAYMENT	CC48316323	DR	32,488.22		2,041,637.56
21-02-2024	UPI/355590294/VI RECHARGE/vi@paytm	UPI370877432	DR	299.00		2,041,338.56
22-02-2024	UPI/753304533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783726834	DR	635.00		2,040,703.56
22-02-2024	UPI/789314754/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603389758	DR	597.00		2,040,106.56
23-02-2024	POS/504913/JUNIOR KUPPANNA/CARD **7119	POS64777742	DR	1,069.00		2,039,037.56
24-02-2024	UPI/311771940/ZOMATO/zomato@hdfcbank	UPI803838727	DR	230.00		2,038,807.56
24-02-2024	UPI/782962809/OLA/ola@ybl	UPI612814818	DR	337.00		2,038,470.56
24-02-2024	UPI/439856072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812199723	DR	232.00		2,038,238.56
25-02-2024	UPI/855011404/EATSURE/eatsure@hdfcbank	UPI362113661	DR	643.00		2,037,595.56
26-02-2024	UPI/548408324/OLA/ola@ybl	UPI242101653	DR	81.00		2,037,514.56
28-02-2024	NEFT-234797-COVAI COTTON-SALARY FEB	NEFT50783678	CR		395,917.77	2,433,432.33
29-02-2024	POS/460665/AMAZON INDIA/CARD **3065	POS62104703	DR	2,127.00		2,431,305.33
01-03-2024	ATM/CASH WDL/S1AX9477/AXIS ATM THUDIYALUR	ATM53250536	DR	2,000.00		2,429,305.33
02-03-2024	POS/168646/HP PETROL RS PURAM/CARD **2525	FUEL35090718	DR	2,688.00		2,426,617.33
02-03-2024	POS/438282/BHARAT PETROLEUM CBE/CARD **8298	FUEL63902221	DR	2,995.00		2,423,622.33
03-03-2024	POS/308003/MYNTRA INDIA/CARD **3608	POS59504941	DR	3,360.00		2,420,262.33
03-03-2024	POS/990490/INDIAN OIL AVINASHI RD/CARD **5382	FUEL57491010	DR	2,354.00		2,417,908.33
04-03-2024	ATM/CASH WDL/S1SB1843/SBI ATM PEELAMEDU	ATM56493667	DR	10,000.00		2,407,908.33
04-03-2024	UPI/508917370/NETMEDS CBE/netmedscbe@ybl	UPI471336478	DR	482.00		2,407,426.33
08-03-2024	POS/153846/FLIPKART INDIA/CARD **5108	POS48523775	DR	1,920.00		2,405,506.33
09-03-2024	SIP/AXISMUTUALFUND/SIP646954/MUTUAL FUND	MF7405750	DR	41,540.30		2,363,966.03
09-03-2024	UPI/747203863/SWIGGY/swiggy@hdfcbank	UPI517239634	DR	495.00		2,363,471.03
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65363930	NET867193	DR	999.00		2,362,472.03
10-03-2024	POS/991911/AJO INDIA/CARD **1193	POS67080724	DR	3,103.00		2,359,369.03
10-03-2024	UPI/784158618/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI208598892	DR	2,023.00		2,357,346.03
10-03-2024	UPI/618758001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543162412	DR	2,236.00		2,355,110.03
10-03-2024	UPI/559315563/SWIGGY/swiggy@hdfcbank	UPI125607167	DR	616.00		2,354,494.03
10-03-2024	ATM/CASH WDL/S1IO8336/IOB ATM SUNGAM	ATM10513892	DR	5,000.00		2,349,494.03
10-03-2024	UPI/234958420/MEDPLUS CBE/medpluscbe@ybl	UPI700571219	DR	701.00		2,348,793.03
11-03-2024	POS/708334/SREE ANNAPOORNA/CARD **3874	POS57185494	DR	1,456.00		2,347,337.03
12-03-2024	UPI/725695279/SWIGGY/swiggy@hdfcbank	UPI271571779	DR	271.00		2,347,066.03
13-03-2024	UPI/214440394/SWIGGY/swiggy@hdfcbank	UPI104405521	DR	720.00		2,346,346.03
13-03-2024	UPI/104215087/EATSURE/eatsure@hdfcbank	UPI578919373	DR	180.00		2,346,166.03
13-03-2024	UPI/870727065/SWIGGY/swiggy@hdfcbank	UPI532268790	DR	303.00		2,345,863.03
14-03-2024	UPI/182522132/ZOMATO/zomato@hdfcbank	UPI929177959	DR	335.00		2,345,528.03
14-03-2024	UPI/997495553/UBER/uber@ybl	UPI758231721	DR	138.00		2,345,390.03
14-03-2024	UPI/694595081/RAPIDO/rapido@ybl	UPI867031191	DR	322.00		2,345,068.03
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9086261308	ELEC263841	DR	3,081.00		2,341,987.03
16-03-2024	UPI/881901786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI517565047	DR	3,754.00		2,338,233.03
16-03-2024	UPI/509647960/ZOMATO/zomato@hdfcbank	UPI682095302	DR	559.00		2,337,674.03
17-03-2024	POS/375862/MEESHO INDIA/CARD **9941	POS34631616	DR	650.00		2,337,024.03
17-03-2024	UPI/649704582/RAPIDO/rapido@ybl	UPI886431657	DR	334.00		2,336,690.03
18-03-2024	UPI/488467775/RAPIDO/rapido@ybl	UPI437011603	DR	112.00		2,336,578.03
18-03-2024	UPI/114249314/NETMEDS CBE/netmedscbe@ybl	UPI489540510	DR	594.00		2,335,984.03
20-03-2024	POS/980510/AJO INDIA/CARD **4628	POS74552926	DR	2,691.00		2,333,293.03
24-03-2024	POS/778131/FLIPKART INDIA/CARD **3147	POS52615621	DR	2,210.00		2,331,083.03
24-03-2024	UPI/951188041/EATSURE/eatsure@hdfcbank	UPI845094936	DR	164.00		2,330,919.03
24-03-2024	ATM/CASH WDL/S1HD6109/HDFC ATM SINGANALLUR	ATM70713038	DR	2,000.00		2,328,919.03
25-03-2024	UPI/580066488/JIO RECHARGE/jio@paytm	UPI904550849	DR	399.00		2,328,520.03
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726385	DR	17.70		2,328,502.33
27-03-2024	UPI/817320207/SWIGGY/swiggy@hdfcbank	UPI211995777	DR	657.00		2,327,845.33
27-03-2024	POS/267950/BHARAT PETROLEUM CBE/CARD **8263	FUEL81251214	DR	2,489.00		2,325,356.33
28-03-2024	UPI/852429698/SWIGGY/swiggy@hdfcbank	UPI372600648	DR	459.00		2,324,897.33
29-03-2024	UPI/999508774/UBER/uber@ybl	UPI846572915	DR	267.00		2,324,630.33
30-03-2024	NEFT-549211-COVAI COTTON-SALARY MAR	NEFT65605813	CR		381,867.71	2,706,498.04
30-03-2024	UPI/739102041/RAPIDO/rapido@ybl	UPI576892219	DR	187.00		2,706,311.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	UPI/513269694/RAPIDO/rapido@ybl	UPI217757310	DR	232.00		2,706,079.04
31-03-2024	UPI/197895889/UBER/uber@ybl	UPI904831895	DR	169.00		2,705,910.04
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT729781	CR		15,242.80	2,721,152.84
01-04-2024	POS/282175/A2B ADYAR ANANDA BHAVAN/CARD **6756	POS34281200	DR	789.00		2,720,363.84
02-04-2024	UPI/386316946/RAPIDO/rapido@ybl	UPI886038783	DR	236.00		2,720,127.84
03-04-2024	NEFT-808272-COVAI COTTON-BONUS FY2023-2024	NEFT88910945	CR		197,480.68	2,917,608.52
03-04-2024	UPI/283761035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818366764	DR	3,945.00		2,913,663.52
04-04-2024	ACH/DEBIT/NETFLIX/SUB97318902	SUB941854	DR	149.00		2,913,514.52
05-04-2024	UPI/118980023/SWIGGY/swiggy@hdfcbank	UPI283596756	DR	194.00		2,913,320.52
06-04-2024	POS/166415/A2B ADYAR ANANDA BHAVAN/CARD **3696	POS89232581	DR	1,401.00		2,911,919.52
07-04-2024	UPI/770248916/NILGIRIS CBE/nilgirisce@upi	UPI858053442	DR	2,139.00		2,909,780.52
08-04-2024	UPI/705154668/EATSURE/eatsure@hdfcbank	UPI219563063	DR	536.00		2,909,244.52
10-04-2024	SIP/AXISMUTUALFUND/SIP335959/MUTUAL FUND	MF7521103	DR	41,540.30		2,867,704.22
10-04-2024	UPI/736468882/UBER/uber@ybl	UPI102791028	DR	311.00		2,867,393.22
10-04-2024	UPI/999041047/RAPIDO/rapido@ybl	UPI792464828	DR	307.00		2,867,086.22
10-04-2024	UPI/483986793/MEDPLUS CBE/medpluscbe@ybl	UPI984259267	DR	962.00		2,866,124.22
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1921782235	ELEC860726	DR	3,033.00		2,863,091.22
11-04-2024	POS/721663/MEESHO INDIA/CARD **4774	POS42790672	DR	2,693.00		2,860,398.22
14-04-2024	POS/414167/MYNTRA INDIA/CARD **3501	POS84580889	DR	3,300.00		2,857,098.22
15-04-2024	POS/502346/FLIPKART INDIA/CARD **1599	POS38666908	DR	918.00		2,856,180.22
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9175/PAYMENT	CC96031908	DR	27,294.00		2,828,886.22
17-04-2024	UPI/231899444/VI RECHARGE/vi@paytm	UPI736280233	DR	599.00		2,828,287.22
18-04-2024	ATM/CASH WDL/S1AX1647/AXIS ATM AVINASHI ROAD	ATM52032473	DR	10,000.00		2,818,287.22
19-04-2024	UPI/449155378/MEDPLUS CBE/medpluscbe@ybl	UPI169484679	DR	525.00		2,817,762.22
20-04-2024	POS/861828/AJO INDIA/CARD **4222	POS32759646	DR	1,251.00		2,816,511.22
20-04-2024	ATM/CASH WDL/S1AX5318/AXIS ATM SINGANALLUR	ATM81602727	DR	3,000.00		2,813,511.22
21-04-2024	UPI/667937249/SWIGGY/swiggy@hdfcbank	UPI459791702	DR	294.00		2,813,217.22
23-04-2024	UPI/845024378/ZOMATO/zomato@hdfcbank	UPI205509318	DR	677.00		2,812,540.22
23-04-2024	UPI/395484254/RAPIDO/rapido@ybl	UPI135557655	DR	241.00		2,812,299.22
29-04-2024	UPI/288416285/OLA/ola@ybl	UPI328682811	DR	152.00		2,812,147.22
30-04-2024	NEFT-213953-COVAI COTTON-SALARY APR	NEFT73687442	CR		373,708.86	3,185,856.08
30-04-2024	UPI/483268290/INDANE GAS CBE/indane@ybl	UPI800462590	DR	868.00		3,184,988.08
01-05-2024	UPI/105666506/MEDPLUS CBE/medpluscbe@ybl	UPI304772561	DR	600.00		3,184,388.08
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82648727	NET949340	DR	599.00		3,183,789.08
02-05-2024	UPI/323733350/OLA/ola@ybl	UPI236193619	DR	153.00		3,183,636.08
04-05-2024	POS/209206/SREE ANNAPOORNA/CARD **8441	POS68506314	DR	630.00		3,183,006.08
05-05-2024	UPI/133122882/SWIGGY/swiggy@hdfcbank	UPI412037385	DR	478.00		3,182,528.08
05-05-2024	UPI/528628769/SWIGGY/swiggy@hdfcbank	UPI283032855	DR	707.00		3,181,821.08
07-05-2024	SIP/AXISMUTUALFUND/SIP860806/MUTUAL FUND	MF4603975	DR	41,540.30		3,140,280.78
07-05-2024	POS/746412/AJO INDIA/CARD **5893	POS81812055	DR	2,151.00		3,138,129.78
07-05-2024	NEFT/175699/FAMILY SUPPORT/TRANSFER	NEFT59421675	DR	24,229.00		3,113,900.78
09-05-2024	ATM/CASH WDL/S1AX3614/AXIS ATM RS PURAM	ATM16995996	DR	5,000.00		3,108,900.78
10-05-2024	POS/884096/HOTEL ANNAPOORNA/CARD **4737	POS94037440	DR	1,554.00		3,107,346.78
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2951888724	ELEC977468	DR	3,006.00		3,104,340.78
12-05-2024	POS/702064/AMAZON INDIA/CARD **3045	POS82678917	DR	1,405.00		3,102,935.78
13-05-2024	UPI/687335545/RAPIDO/rapido@ybl	UPI126899150	DR	215.00		3,102,720.78
13-05-2024	UPI/341881470/OLA/ola@ybl	UPI288831405	DR	115.00		3,102,605.78
15-05-2024	UPI/469250097/OLA/ola@ybl	UPI537189405	DR	262.00		3,102,343.78
15-05-2024	UPI/991253936/NETMEDS CBE/netmedscbe@ybl	UPI964894204	DR	453.00		3,101,890.78
16-05-2024	UPI/865790281/SWIGGY/swiggy@hdfcbank	UPI290309677	DR	175.00		3,101,715.78
17-05-2024	UPI/702460301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127376187	DR	1,863.00		3,099,852.78
19-05-2024	UPI/111417914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI667126897	DR	2,974.00		3,096,878.78
19-05-2024	ATM/CASH WDL/S1AX5052/AXIS ATM THUDIYALUR	ATM55265489	DR	2,000.00		3,094,878.78
20-05-2024	POS/576880/ANNAPOORNA CBE/CARD **9714	POS44438352	DR	1,393.00		3,093,485.78
20-05-2024	ATM/CASH WDL/S1AX2835/AXIS ATM SARAVANAMPATTI	ATM48298824	DR	2,000.00		3,091,485.78
23-05-2024	UPI/884643197/AIRTEL RECHARGE/airtel@paytm	UPI537349666	DR	449.00		3,091,036.78
23-05-2024	ATM/CASH WDL/S1AX3728/AXIS ATM VADAVALLI	ATM17152782	DR	1,000.00		3,090,036.78
25-05-2024	ATM/CASH WDL/S1SB5089/SBI ATM TRICHY ROAD	ATM14096332	DR	2,000.00		3,088,036.78
26-05-2024	POS/766319/MEESHO INDIA/CARD **5451	POS36653398	DR	369.00		3,087,667.78
26-05-2024	UPI/692046204/OLA/ola@ybl	UPI827034239	DR	90.00		3,087,577.78
28-05-2024	NEFT-150694-COVAI COTTON-SALARY MAY	NEFT23749238	CR		388,882.17	3,476,459.95
28-05-2024	POS/251158/MEESHO INDIA/CARD **6772	POS74802326	DR	3,334.00		3,473,125.95
28-05-2024	UPI/178479656/MORE SUPERMARKET/moresupermarket@upi	UPI878123365	DR	3,447.00		3,469,678.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	UPI/303811832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745356193	DR	3,740.00		3,465,938.95
30-05-2024	UPI/647608644/SWIGGY/swiggy@hdfcbank	UPI916109507	DR	429.00		3,465,509.95
31-05-2024	UPI/321209287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812041236	DR	1,575.00		3,463,934.95
31-05-2024	POS/665663/A2B ADYAR ANANDA BHAVAN/CARD **3263	POS62717624	DR	485.00		3,463,449.95
02-06-2024	UPI/376944503/ZOMATO/zomato@hdfcbank	UPI462581669	DR	215.00		3,463,234.95
03-06-2024	UPI/735074114/NILGIRIS CBE/nilgiriscbe@upi	UPI619073633	DR	1,626.00		3,461,608.95
06-06-2024	UPI/498515721/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307177402	DR	3,376.00		3,458,232.95
06-06-2024	UPI/816259285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502126473	DR	1,538.00		3,456,694.95
07-06-2024	SIP/AXISMUTUALFUND/SIP619354/MUTUAL FUND	MF1958214	DR	41,540.30		3,415,154.65
08-06-2024	UPI/166467119/DMART COIMBATORE/dmartcoimbatore@upi	UPI379962798	DR	3,915.00		3,411,239.65
08-06-2024	POS/338767/SHREE ANANDHAAS/CARD **2077	POS85787623	DR	462.00		3,410,777.65
08-06-2024	POS/634967/ANNAPOORNA CBE/CARD **3101	POS26386440	DR	1,501.00		3,409,276.65
09-06-2024	POS/814850/FLIPKART INDIA/CARD **3148	POS78193846	DR	12,148.00		3,397,128.65
13-06-2024	UPI/158313464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399037031	DR	4,053.00		3,393,075.65
14-06-2024	POS/162502/FLIPKART INDIA/CARD **9378	POS83471441	DR	2,490.00		3,390,585.65
14-06-2024	UPI/770769773/ZOMATO/zomato@hdfcbank	UPI600735375	DR	542.00		3,390,043.65
16-06-2024	ATM/CASH WDL/S1AX5006/AXIS ATM TRICHY ROAD	ATM84160540	DR	10,000.00		3,380,043.65
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4838135540	ELEC883972	DR	2,720.00		3,377,323.65
17-06-2024	UPI/755543029/RAPIDO/rapido@ybl	UPI817526606	DR	312.00		3,377,011.65
18-06-2024	UPI/733757369/JIO RECHARGE/jio@paytm	UPI832554421	DR	699.00		3,376,312.65
20-06-2024	UPI/965357395/ZOMATO/zomato@hdfcbank	UPI221892560	DR	609.00		3,375,703.65
21-06-2024	UPI/460077250/INDANE GAS CBE/indane@ybl	UPI856685847	DR	978.00		3,374,725.65
21-06-2024	POS/594818/FLIPKART INDIA/CARD **3287	POS20095927	DR	1,017.00		3,373,708.65
21-06-2024	ATM/CASH WDL/S1AX5775/AXIS ATM RS PURAM	ATM97568933	DR	1,000.00		3,372,708.65
21-06-2024	UPI/202100009/RAPIDO/rapido@ybl	UPI347350069	DR	102.00		3,372,606.65
22-06-2024	ATM/CASH WDL/S1IO2733/IOB ATM METTUPALAYAM ROAD	ATM19656096	DR	5,000.00		3,367,606.65
23-06-2024	POS/191719/MYNTRA INDIA/CARD **3475	POS35220062	DR	1,583.00		3,366,023.65
24-06-2024	UPI/156096403/EATSURE/eatsure@hdfcbank	UPI281379225	DR	504.00		3,365,519.65
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2908/PAYMENT	CC91097477	DR	30,791.26		3,334,728.39
25-06-2024	UPI/465721889/SWIGGY/swiggy@hdfcbank	UPI934952340	DR	364.00		3,334,364.39
26-06-2024	UPI/594265673/ZOMATO/zomato@hdfcbank	UPI938121148	DR	736.00		3,333,628.39
26-06-2024	UPI/827474714/SWIGGY/swiggy@hdfcbank	UPI996548881	DR	625.00		3,333,003.39
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618371	DR	17.70		3,332,985.69
27-06-2024	POS/682567/SHREE ANANDHAAS/CARD **8225	POS68949676	DR	402.00		3,332,583.69
28-06-2024	NEFT-701918-COVAI COTTON-SALARY JUN	NEFT39439945	CR		392,810.56	3,725,394.25
28-06-2024	UPI/191389295/SWIGGY/swiggy@hdfcbank	UPI212861941	DR	707.00		3,724,687.25
28-06-2024	ATM/CASH WDL/S1AX6671/AXIS ATM TOWN HALL	ATM22329597	DR	3,000.00		3,721,687.25
29-06-2024	UPI/351331830/NETMEDS CBE/netmedscbe@ybl	UPI207287292	DR	675.00		3,721,012.25
30-06-2024	POS/239683/AJO INDIA/CARD **5751	POS49772158	DR	3,462.00		3,717,550.25
30-06-2024	UPI/265786861/RAPIDO/rapido@ybl	UPI413588974	DR	229.00		3,717,321.25
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT688807	CR		19,515.94	3,736,837.19
02-07-2024	UPI/990029418/EATSURE/eatsure@hdfcbank	UPI514051818	DR	269.00		3,736,568.19
04-07-2024	UPI/813926103/ZOMATO/zomato@hdfcbank	UPI263404552	DR	500.00		3,736,068.19
04-07-2024	UPI/512529765/RAPIDO/rapido@ybl	UPI950934725	DR	138.00		3,735,930.19
05-07-2024	UPI/868203850/ZOMATO/zomato@hdfcbank	UPI806653219	DR	500.00		3,735,430.19
05-07-2024	UPI/705088506/SWIGGY/swiggy@hdfcbank	UPI357036663	DR	418.00		3,735,012.19
05-07-2024	UPI/395889022/EATSURE/eatsure@hdfcbank	UPI546000824	DR	246.00		3,734,766.19
05-07-2024	POS/105168/SREE ANNAPOORNA/CARD **3492	POS82260528	DR	1,488.00		3,733,278.19
06-07-2024	SIP/AXISMUTUALFUND/SIP423041/MUTUAL FUND	MF8302401	DR	41,540.30		3,691,737.89
06-07-2024	POS/624500/MYNTRA INDIA/CARD **4536	POS40416052	DR	1,902.00		3,689,835.89
06-07-2024	ACH/DEBIT/HOTSTAR/SUB38675033	SUB824007	DR	199.00		3,689,636.89
07-07-2024	UPI/318268933/ZOMATO/zomato@hdfcbank	UPI481131111	DR	740.00		3,688,896.89
07-07-2024	UPI/523032473/NETMEDS CBE/netmedscbe@ybl	UPI459390924	DR	502.00		3,688,394.89
08-07-2024	UPI/484987601/RAPIDO/rapido@ybl	UPI826931963	DR	298.00		3,688,096.89
10-07-2024	UPI/694231509/ZOMATO/zomato@hdfcbank	UPI820750633	DR	156.00		3,687,940.89
11-07-2024	UPI/834989110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519910894	DR	2,052.00		3,685,888.89
11-07-2024	UPI/462033550/BOOKMYSHOW/bms@axisbank	UPI857480617	DR	968.00		3,684,920.89
12-07-2024	UPI/263180945/NILGIRIS CBE/nilgiriscbe@upi	UPI470049738	DR	3,861.00		3,681,059.89
12-07-2024	ATM/CASH WDL/S1AX6081/AXIS ATM TOWN HALL	ATM18323343	DR	2,000.00		3,679,059.89
14-07-2024	POS/841542/AMAZON INDIA/CARD **7480	POS10503850	DR	1,095.00		3,677,964.89
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7937135189	ELEC683617	DR	1,443.00		3,676,521.89
15-07-2024	UPI/812640797/EATSURE/eatsure@hdfcbank	UPI916567276	DR	227.00		3,676,294.89
15-07-2024	POS/251863/SREE ANNAPOORNA/CARD **8694	POS55642443	DR	1,239.00		3,675,055.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2024	POS/947076/MYNTRA INDIA/CARD **8821	POS25520890	DR	2,662.00		3,672,393.89
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6943/PAYMENT	CC64850836	DR	26,252.60		3,646,141.29
19-07-2024	UPI/166652044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906852041	DR	322.00		3,645,819.29
22-07-2024	UPI/342478142/SWIGGY/swiggy@hdfcbank	UPI368580503	DR	605.00		3,645,214.29
22-07-2024	ATM/CASH WDL/S1AX6709/AXIS ATM METTUPALAYAM ROAD	ATM11658151	DR	5,000.00		3,640,214.29
23-07-2024	POS/738451/MEESHO INDIA/CARD **8293	POS29211089	DR	2,340.00		3,637,874.29
23-07-2024	UPI/253528211/ZOMATO/zomato@hdfcbank	UPI142931445	DR	552.00		3,637,322.29
24-07-2024	UPI/839956313/VI RECHARGE/vi@paytm	UPI186485670	DR	699.00		3,636,623.29
24-07-2024	UPI/310132432/SWIGGY/swiggy@hdfcbank	UPI237903222	DR	376.00		3,636,247.29
25-07-2024	UPI/210307230/DMART COIMBATORE/dmartcoimbatore@upi	UPI586095837	DR	4,114.00		3,632,133.29
25-07-2024	UPI/820498046/NETMEDS CBE/netmedscbe@ybl	UPI695010602	DR	403.00		3,631,730.29
26-07-2024	POS/395088/MYNTRA INDIA/CARD **3268	POS68838966	DR	14,226.00		3,617,504.29
26-07-2024	UPI/285193203/SWIGGY/swiggy@hdfcbank	UPI475568117	DR	683.00		3,616,821.29
26-07-2024	POS/488478/ANNAPOORNA CBE/CARD **7683	POS40312670	DR	1,726.00		3,615,095.29
29-07-2024	ATM/CASH WDL/S1AX1769/AXIS ATM KALAPATTI	ATM86659319	DR	1,000.00		3,614,095.29
30-07-2024	NEFT-251748-COVAI COTTON-SALARY JUL	NEFT95285446	CR		389,995.42	4,004,090.71
01-08-2024	SIP/AXISMUTUALFUND/SIP473723/MUTUAL FUND	MF6082174	DR	41,540.30		3,962,550.41
01-08-2024	UPI/767022846/ZOMATO/zomato@hdfcbank	UPI920715339	DR	717.00		3,961,833.41
01-08-2024	POS/114806/INDIAN OIL GANDHIPURAM/CARD **9943	FUEL78868781	DR	1,737.00		3,960,096.41
01-08-2024	UPI/710724721/UBER/uber@ybl	UPI802971510	DR	198.00		3,959,898.41
05-08-2024	POS/477410/AMAZON INDIA/CARD **7318	POS50224734	DR	1,496.00		3,958,402.41
05-08-2024	UPI/203389807/EATSURE/eatsure@hdfcbank	UPI747307508	DR	308.00		3,958,094.41
05-08-2024	UPI/811369938/EATSURE/eatsure@hdfcbank	UPI931611035	DR	404.00		3,957,690.41
07-08-2024	ATM/CASH WDL/S1AX5345/AXIS ATM KALAPATTI	ATM85602114	DR	3,000.00		3,954,690.41
07-08-2024	UPI/130040671/RAPIDO/rapido@ybl	UPI598369952	DR	105.00		3,954,585.41
07-08-2024	UPI/960454464/OLA/ola@ybl	UPI567272133	DR	211.00		3,954,374.41
09-08-2024	POS/935647/INDIAN OIL AVINASHI RD/CARD **1934	FUEL63192207	DR	1,789.00		3,952,585.41
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30470392	NET236904	DR	999.00		3,951,586.41
10-08-2024	UPI/574597905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI642076056	DR	1,691.00		3,949,895.41
10-08-2024	UPI/595757778/EATSURE/eatsure@hdfcbank	UPI748436701	DR	501.00		3,949,394.41
10-08-2024	UPI/804465469/NETMEDS CBE/netmedscbe@ybl	UPI571103233	DR	842.00		3,948,552.41
11-08-2024	UPI/280922504/SWIGGY/swiggy@hdfcbank	UPI861140125	DR	198.00		3,948,354.41
12-08-2024	POS/343173/AJO INDIA/CARD **8444	POS56103362	DR	2,943.00		3,945,411.41
12-08-2024	UPI/792846627/EATSURE/eatsure@hdfcbank	UPI665519913	DR	497.00		3,944,914.41
12-08-2024	ATM/CASH WDL/S1SB5929/SBI ATM GANAPATHY	ATM15217411	DR	10,000.00		3,934,914.41
13-08-2024	POS/824993/BHARAT PETROLEUM CBE/CARD **7650	FUEL78722125	DR	2,378.00		3,932,536.41
14-08-2024	ACH/DEBIT/NETFLIX/SUB41792807	SUB673884	DR	299.00		3,932,237.41
15-08-2024	UPI/916072401/AIRTEL RECHARGE/airtel@paytm	UPI206619038	DR	299.00		3,931,938.41
15-08-2024	UPI/728590686/EATSURE/eatsure@hdfcbank	UPI334830643	DR	316.00		3,931,622.41
15-08-2024	POS/710824/JUNIOR KUPPANNA/CARD **3977	POS73413922	DR	1,537.00		3,930,085.41
15-08-2024	ATM/CASH WDL/S1CA6919/CANARA ATM SARAVANAMPATTI	ATM65646315	DR	1,000.00		3,929,085.41
17-08-2024	UPI/341861654/SWIGGY/swiggy@hdfcbank	UPI208447652	DR	798.00		3,928,287.41
17-08-2024	UPI/126259358/OLA/ola@ybl	UPI445798714	DR	174.00		3,928,113.41
18-08-2024	UPI/862266349/BOOKMYSHOW/bms@axisbank	UPI302634236	DR	353.00		3,927,760.41
19-08-2024	UPI/610432790/SWIGGY/swiggy@hdfcbank	UPI979309542	DR	722.00		3,927,038.41
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3902218970	ELEC909480	DR	1,437.00		3,925,601.41
20-08-2024	UPI/808421746/SWIGGY/swiggy@hdfcbank	UPI854978033	DR	691.00		3,924,910.41
21-08-2024	POS/170701/HOTEL ANNAPOORNA/CARD **6628	POS63608824	DR	1,144.00		3,923,766.41
22-08-2024	UPI/847493270/EATSURE/eatsure@hdfcbank	UPI541507839	DR	776.00		3,922,990.41
23-08-2024	POS/727059/AMAZON INDIA/CARD **6747	POS56293439	DR	1,425.00		3,921,565.41
23-08-2024	UPI/648877094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528684086	DR	1,159.00		3,920,406.41
23-08-2024	POS/926335/HP PETROL RS PURAM/CARD **7786	FUEL38431617	DR	859.00		3,919,547.41
23-08-2024	UPI/501005783/RAPIDO/rapido@ybl	UPI477914141	DR	162.00		3,919,385.41
24-08-2024	POS/646236/HP PETROL RS PURAM/CARD **3609	FUEL28024611	DR	940.00		3,918,445.41
25-08-2024	ATM/CASH WDL/S1AX6183/AXIS ATM GANDHIPURAM	ATM27107375	DR	5,000.00		3,913,445.41
26-08-2024	ATM/CASH WDL/S1AX6907/AXIS ATM VADAVALLI	ATM95522939	DR	3,000.00		3,910,445.41
26-08-2024	UPI/232170109/RAPIDO/rapido@ybl	UPI443837245	DR	255.00		3,910,190.41
28-08-2024	UPI/365264136/DMART COIMBATORE/dmartcoimbatore@upi	UPI337472961	DR	3,719.00		3,906,471.41
28-08-2024	UPI/325097781/DMART COIMBATORE/dmartcoimbatore@upi	UPI542578957	DR	4,563.00		3,901,908.41
28-08-2024	UPI/349344568/EATSURE/eatsure@hdfcbank	UPI284428645	DR	757.00		3,901,151.41
28-08-2024	ATM/CASH WDL/S1AX9637/AXIS ATM TOWN HALL	ATM37617087	DR	5,000.00		3,896,151.41
29-08-2024	NEFT-350883-COVAI COTTON-SALARY AUG	NEFT58734572	CR		386,097.01	4,282,248.42
29-08-2024	UPI/593959412/NETMEDS CBE/netmedscbe@ybl	UPI565145883	DR	452.00		4,281,796.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	UPI/181036419/SWIGGY/swiggy@hdfcbank	UPI215769981	DR	378.00		4,281,418.42
01-09-2024	POS/654655/ANNAPOORNA CBE/CARD **5358	POS67963495	DR	1,212.00		4,280,206.42
03-09-2024	SIP/AXISMUTUALFUND/SIP367651/MUTUAL FUND	MF9376364	DR	41,540.30		4,238,666.12
03-09-2024	UPI/203376880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901441804	DR	368.00		4,238,298.12
04-09-2024	UPI/385241804/OLA/ola@ybl	UPI234510551	DR	385.00		4,237,913.12
05-09-2024	UPI/288017606/NILGIRIS CBE/nilgiriscbe@upi	UPI986638018	DR	3,022.00		4,234,891.12
06-09-2024	POS/943261/FLIPKART INDIA/CARD **2008	POS17620742	DR	21,942.00		4,212,949.12
06-09-2024	POS/918104/FLIPKART INDIA/CARD **8122	POS35217117	DR	2,676.00		4,210,273.12
06-09-2024	NEFT/463813/FAMILY SUPPORT/TRANSFER	NEFT48985081	DR	16,907.00		4,193,366.12
08-09-2024	POS/491202/AJO INDIA/CARD **9133	POS99963209	DR	612.00		4,192,754.12
09-09-2024	POS/652311/MYNTRA INDIA/CARD **6986	POS90344230	DR	3,353.00		4,189,401.12
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82728375	NET577060	DR	1,199.00		4,188,202.12
10-09-2024	UPI/360054216/SWIGGY/swiggy@hdfcbank	UPI213892654	DR	691.00		4,187,511.12
10-09-2024	UPI/780839169/SWIGGY/swiggy@hdfcbank	UPI417163738	DR	400.00		4,187,111.12
10-09-2024	UPI/220839794/RAPIDO/rapido@ybl	UPI487128293	DR	378.00		4,186,733.12
12-09-2024	POS/578937/SHREE ANANDHAAS/CARD **1337	POS92113114	DR	1,219.00		4,185,514.12
12-09-2024	POS/992088/JUNIOR KUPPANNA/CARD **2525	POS81208875	DR	815.00		4,184,699.12
13-09-2024	UPI/313858423/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165842720	DR	1,450.00		4,183,249.12
15-09-2024	UPI/795906686/MORE SUPERMARKET/moresupermarket@upi	UPI143489104	DR	4,127.00		4,179,122.12
15-09-2024	UPI/385149300/UBER/uber@ybl	UPI537001418	DR	161.00		4,178,961.12
15-09-2024	UPI/203291855/NETMEDS CBE/netmedscbe@ybl	UPI904926479	DR	622.00		4,178,339.12
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4629964230	ELEC896924	DR	1,463.00		4,176,876.12
17-09-2024	ATM/CASH WDL/S1AX4802/AXIS ATM AVINASHI ROAD	ATM88389498	DR	5,000.00		4,171,876.12
19-09-2024	POS/673566/AJO INDIA/CARD **9206	POS72749928	DR	1,394.00		4,170,482.12
19-09-2024	UPI/289200212/EATSURE/eatsure@hdfcbank	UPI240007884	DR	519.00		4,169,963.12
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8453/PAYMENT	CC61295318	DR	51,081.71		4,118,881.41
20-09-2024	UPI/150406460/SWIGGY/swiggy@hdfcbank	UPI233408817	DR	172.00		4,118,709.41
21-09-2024	UPI/283518519/INDANE GAS CBE/indane@ybl	UPI835852239	DR	975.00		4,117,734.41
23-09-2024	POS/472613/MEESHO INDIA/CARD **8002	POS27023180	DR	3,205.00		4,114,529.41
23-09-2024	ATM/CASH WDL/S1AX7563/AXIS ATM RACE COURSE	ATM92711202	DR	1,000.00		4,113,529.41
24-09-2024	POS/889934/FLIPKART INDIA/CARD **3524	POS65232129	DR	1,566.00		4,111,963.41
24-09-2024	UPI/872495205/BOOKMYSHOW/bms@axisbank	UPI605654236	DR	688.00		4,111,275.41
25-09-2024	UPI/737477333/AIRTEL RECHARGE/airtel@paytm	UPI916067833	DR	399.00		4,110,876.41
25-09-2024	POS/624759/FLIPKART INDIA/CARD **2419	POS56717416	DR	2,398.00		4,108,478.41
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773030	DR	17.70		4,108,460.71
29-09-2024	UPI/587349342/UBER/uber@ybl	UPI548243887	DR	171.00		4,108,289.71
30-09-2024	NEFT-473613-COVAI COTTON-SALARY SEP	NEFT92787539	CR		374,287.27	4,482,576.98
30-09-2024	ATM/CASH WDL/S1AX7824/AXIS ATM RACE COURSE	ATM46785677	DR	1,000.00		4,481,576.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT891927	CR		23,528.28	4,505,105.26
02-10-2024	SIP/AXISMUTUALFUND/SIP380072/MUTUAL FUND	MF3847744	DR	41,540.30		4,463,564.96
04-10-2024	POS/766052/KOVAI BIRIYANI/CARD **9924	POS39002878	DR	990.00		4,462,574.96
04-10-2024	ATM/CASH WDL/S1AX4531/AXIS ATM VADAVALLI	ATM28691218	DR	5,000.00		4,457,574.96
05-10-2024	UPI/298678697/EATSURE/eatsure@hdfcbank	UPI731264691	DR	622.00		4,456,952.96
06-10-2024	POS/545443/AJO INDIA/CARD **2274	POS97066648	DR	2,647.00		4,454,305.96
06-10-2024	ACH/DEBIT/HOTSTAR/SUB96091908	SUB136193	DR	149.00		4,454,156.96
08-10-2024	UPI/400198336/OLA/ola@ybl	UPI148087136	DR	162.00		4,453,994.96
09-10-2024	POS/734963/AMAZON INDIA/CARD **4022	POS95338383	DR	1,454.00		4,452,540.96
09-10-2024	POS/706726/AMAZON INDIA/CARD **3090	POS92742383	DR	1,869.00		4,450,671.96
09-10-2024	ATM/CASH WDL/S1AX8409/AXIS ATM RACE COURSE	ATM82605317	DR	10,000.00		4,440,671.96
10-10-2024	UPI/967314877/EATSURE/eatsure@hdfcbank	UPI305447868	DR	621.00		4,440,050.96
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8427060036	ELEC693774	DR	1,525.00		4,438,525.96
11-10-2024	POS/113315/AMAZON INDIA/CARD **9781	POS60577615	DR	2,798.00		4,435,727.96
12-10-2024	POS/805011/MEESHO INDIA/CARD **6425	POS27087143	DR	1,279.00		4,434,448.96
13-10-2024	POS/616519/AMAZON INDIA/CARD **1403	POS14428763	DR	23,244.00		4,411,204.96
13-10-2024	UPI/209681262/RAPIDO/rapido@ybl	UPI281119401	DR	212.00		4,410,992.96
14-10-2024	UPI/910380992/ZOMATO/zomato@hdfcbank	UPI735890531	DR	430.00		4,410,562.96
15-10-2024	POS/987937/MYNTRA INDIA/CARD **9050	POS58246592	DR	2,319.00		4,408,243.96
15-10-2024	UPI/451694279/EATSURE/eatsure@hdfcbank	UPI466500527	DR	414.00		4,407,829.96
15-10-2024	UPI/417397411/OLA/ola@ybl	UPI880903551	DR	381.00		4,407,448.96
16-10-2024	UPI/617710068/SWIGGY/swiggy@hdfcbank	UPI838649187	DR	549.00		4,406,899.96
16-10-2024	ATM/CASH WDL/S1AX2860/AXIS ATM SINGANALLUR	ATM86745144	DR	1,000.00		4,405,899.96
16-10-2024	ATM/CASH WDL/S1AX6128/AXIS ATM SAIBABA COLONY	ATM14838855	DR	1,000.00		4,404,899.96
17-10-2024	UPI/208872232/ZOMATO/zomato@hdfcbank	UPI812393466	DR	288.00		4,404,611.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	POS/554846/FLIPKART INDIA/CARD **8832	POS87258715	DR	2,857.00		4,401,754.96
20-10-2024	UPI/990333263/EATSURE/eatsure@hdfcbank	UPI327010973	DR	274.00		4,401,480.96
22-10-2024	UPI/101433714/AIRTEL RECHARGE/airtel@paytm	UPI540294636	DR	699.00		4,400,781.96
23-10-2024	UPI/840574725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI417299707	DR	3,543.00		4,397,238.96
24-10-2024	ATM/CASH WDL/S1HD8567/HDFC ATM PEELAMEDU	ATM64185280	DR	3,000.00		4,394,238.96
24-10-2024	UPI/107901204/BOOKMYSHOW/bms@axisbank	UPI803796680	DR	834.00		4,393,404.96
25-10-2024	UPI/888794947/UBER/uber@ybl	UPI880056112	DR	96.00		4,393,308.96
26-10-2024	UPI/859351488/ZOMATO/zomato@hdfcbank	UPI301209184	DR	745.00		4,392,563.96
26-10-2024	ATM/CASH WDL/S1AX7811/AXIS ATM SUNGAM	ATM46855825	DR	1,000.00		4,391,563.96
26-10-2024	UPI/152668590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759775278	DR	389.00		4,391,174.96
28-10-2024	NEFT-591309-COVAI COTTON-SALARY OCT	NEFT38201162	CR		391,981.99	4,783,156.95
28-10-2024	UPI/858778449/RAPIDO/rapido@ybl	UPI339906987	DR	292.00		4,782,864.95
29-10-2024	UPI/340041284/NETMEDS CBE/netmedsbe@ybl	UPI640262282	DR	983.00		4,781,881.95
30-10-2024	UPI/332051039/MORE SUPERMARKET/moresupermarket@upi	UPI890688325	DR	2,386.00		4,779,495.95
31-10-2024	POS/254072/MEESHO INDIA/CARD **7471	POS85395303	DR	3,342.00		4,776,153.95
31-10-2024	UPI/702804817/NILGIRIS CBE/nilgiriscbe@upi	UPI371081453	DR	2,459.00		4,773,694.95
31-10-2024	UPI/294444078/SWIGGY/swiggy@hdfcbank	UPI810942526	DR	679.00		4,773,015.95
31-10-2024	POS/909657/KOVAI BIRIYANI/CARD **1363	POS82646660	DR	662.00		4,772,353.95
01-11-2024	ATM/CASH WDL/S1SB7241/SBI ATM METTUPALAYAM ROAD	ATM64096180	DR	5,000.00		4,767,353.95
01-11-2024	ATM/CASH WDL/S1AX2095/AXIS ATM VADAVALLI	ATM66718647	DR	3,000.00		4,764,353.95
02-11-2024	POS/238476/A2B ADYAR ANANDA BHAVAN/CARD **1655	POS89206333	DR	1,730.00		4,762,623.95
03-11-2024	UPI/810119059/OLA/ola@ybl	UPI505549333	DR	120.00		4,762,503.95
06-11-2024	POS/213387/INDIAN OIL AVINASHI RD/CARD **6861	FUEL76364626	DR	1,672.00		4,760,831.95
06-11-2024	NEFT/741963/FAMILY SUPPORT/TRANSFER	NEFT75539663	DR	23,061.00		4,737,770.95
07-11-2024	UPI/671559313/EATSURE/eatsure@hdfcbank	UPI972235936	DR	291.00		4,737,479.95
07-11-2024	UPI/408330534/SWIGGY/swiggy@hdfcbank	UPI190988241	DR	346.00		4,737,133.95
07-11-2024	ATM/CASH WDL/S1IO9928/IOB ATM GANAPATHY	ATM71629366	DR	2,000.00		4,735,133.95
08-11-2024	UPI/106997045/ZOMATO/zomato@hdfcbank	UPI494198111	DR	629.00		4,734,504.95
08-11-2024	ATM/CASH WDL/S1AX1804/AXIS ATM KALAPATTI	ATM18536506	DR	3,000.00		4,731,504.95
08-11-2024	UPI/457842625/OLA/ola@ybl	UPI330064169	DR	285.00		4,731,219.95
09-11-2024	UPI/961266763/SWIGGY/swiggy@hdfcbank	UPI976755398	DR	240.00		4,730,979.95
10-11-2024	SIP/AXISMUTUALFUND/SIP182747/MUTUAL FUND	MF8999337	DR	41,540.30		4,689,439.65
11-11-2024	UPI/974819831/EATSURE/eatsure@hdfcbank	UPI317726642	DR	239.00		4,689,200.65
11-11-2024	ATM/CASH WDL/S1CA5345/CANARA ATM GANDHIPURAM	ATM83353029	DR	1,000.00		4,688,200.65
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3313202811	ELEC538557	DR	1,189.00		4,687,011.65
12-11-2024	POS/410293/HOTEL ANNAPOORNA/CARD **8905	POS39652643	DR	745.00		4,686,266.65
13-11-2024	POS/487798/FLIPKART INDIA/CARD **6093	POS87891109	DR	1,038.00		4,685,228.65
13-11-2024	UPI/524115994/NILGIRIS CBE/nilgiriscbe@upi	UPI736467692	DR	3,613.00		4,681,615.65
15-11-2024	UPI/653728887/EATSURE/eatsure@hdfcbank	UPI404023837	DR	499.00		4,681,116.65
15-11-2024	UPI/905636254/ZOMATO/zomato@hdfcbank	UPI423984434	DR	286.00		4,680,830.65
16-11-2024	POS/691296/MYNTRA INDIA/CARD **5154	POS32281113	DR	1,638.00		4,679,192.65
16-11-2024	POS/804686/AJO INDIA/CARD **9301	POS21118426	DR	3,188.00		4,676,004.65
17-11-2024	POS/652501/SREE ANNAPORNA/CARD **8068	POS40681562	DR	783.00		4,675,221.65
19-11-2024	UPI/459773380/JIO RECHARGE/jio@paytm	UPI798321698	DR	299.00		4,674,922.65
19-11-2024	UPI/527204282/MORE SUPERMARKET/moresupermarket@upi	UPI791928695	DR	3,426.00		4,671,496.65
19-11-2024	POS/569949/JUNIOR KUPPANNA/CARD **4364	POS64434239	DR	418.00		4,671,078.65
20-11-2024	UPI/826835935/SWIGGY/swiggy@hdfcbank	UPI950780567	DR	587.00		4,670,491.65
21-11-2024	UPI/109168518/INDANE GAS CBE/indane@ybl	UPI268144102	DR	907.00		4,669,584.65
22-11-2024	POS/275685/FLIPKART INDIA/CARD **5807	POS37597063	DR	601.00		4,668,983.65
23-11-2024	POS/132960/AJO INDIA/CARD **3803	POS44289359	DR	2,851.00		4,666,132.65
23-11-2024	UPI/394340153/ZOMATO/zomato@hdfcbank	UPI397630691	DR	158.00		4,665,974.65
24-11-2024	POS/761545/AMAZON INDIA/CARD **1397	POS83418297	DR	659.00		4,665,315.65
24-11-2024	POS/510800/MEESHO INDIA/CARD **8449	POS72118199	DR	3,449.00		4,661,866.65
24-11-2024	POS/245349/INDIAN OIL AVINASHI RD/CARD **6806	FUEL33303203	DR	2,424.00		4,659,442.65
24-11-2024	UPI/464183585/MEDPLUS CBE/medplusbe@ybl	UPI182271828	DR	683.00		4,658,759.65
25-11-2024	POS/816298/FLIPKART INDIA/CARD **3499	POS55695423	DR	1,688.00		4,657,071.65
25-11-2024	POS/456848/MYNTRA INDIA/CARD **6330	POS24642497	DR	2,759.00		4,654,312.65
25-11-2024	UPI/468374683/NETMEDS CBE/netmedsbe@ybl	UPI176488954	DR	742.00		4,653,570.65
26-11-2024	POS/294570/FLIPKART INDIA/CARD **7198	POS89163839	DR	1,608.00		4,651,962.65
26-11-2024	UPI/568013597/SWIGGY/swiggy@hdfcbank	UPI923920343	DR	521.00		4,651,441.65
26-11-2024	UPI/370792698/SWIGGY/swiggy@hdfcbank	UPI692683367	DR	456.00		4,650,985.65
27-11-2024	ATM/CASH WDL/S1AX2922/AXIS ATM SUNGAM	ATM10162539	DR	2,000.00		4,648,985.65
28-11-2024	POS/322920/AMAZON INDIA/CARD **7651	POS41989609	DR	710.00		4,648,275.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2024	POS/489814/AJIO INDIA/CARD **6037	POS78155436	DR	1,808.00		4,646,467.65
29-11-2024	POS/362183/BHARAT PETROLEUM CBE/CARD **9576	FUEL54953495	DR	2,315.00		4,644,152.65
29-11-2024	UPI/808657876/BOOKMYSHOW/bms@axisbank	UPI703163689	DR	990.00		4,643,162.65
30-11-2024	UPI/609902745/ZOMATO/zomato@hdfcbank	UPI144989686	DR	391.00		4,642,771.65
01-12-2024	NEFT-329885-COVAI COTTON-SALARY NOV	NEFT99353089	CR		395,551.57	5,038,323.22
02-12-2024	UPI/588787032/ZOMATO/zomato@hdfcbank	UPI380327968	DR	340.00		5,037,983.22
02-12-2024	ATM/CASH WDL/S1SB1165/SBI ATM METTUPALAYAM ROAD	ATM58222541	DR	5,000.00		5,032,983.22
03-12-2024	UPI/519567459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396767499	DR	945.00		5,032,038.22
04-12-2024	ATM/CASH WDL/S1AX4924/AXIS ATM VADAVALLI	ATM13691969	DR	10,000.00		5,022,038.22
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41744492	NET915827	DR	999.00		5,021,039.22
06-12-2024	UPI/817525010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128370168	DR	2,691.00		5,018,348.22
07-12-2024	UPI/403295753/MORE SUPERMARKET/moresupermarket@upi	UPI407013071	DR	3,510.00		5,014,838.22
07-12-2024	POS/329062/KOVAI BIRIYANI/CARD **7001	POS56399326	DR	458.00		5,014,380.22
08-12-2024	SIP/AXISMUTUALFUND/SIP204092/MUTUAL FUND	MF2346178	DR	41,540.30		4,972,839.92
12-12-2024	POS/562765/MEESHO INDIA/CARD **1130	POS45227185	DR	1,289.00		4,971,550.92
13-12-2024	POS/686828/SREE ANNAPOORNA/CARD **5081	POS17924681	DR	807.00		4,970,743.92
14-12-2024	POS/475031/AMAZON INDIA/CARD **9568	POS37403156	DR	1,905.00		4,968,838.92
14-12-2024	UPI/281861836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI137490555	DR	2,272.00		4,966,566.92
14-12-2024	ATM/CASH WDL/S1SB4624/SBI ATM SINGANALLUR	ATM54824814	DR	2,000.00		4,964,566.92
15-12-2024	UPI/877536858/VI RECHARGE/vi@paytm	UPI999138380	DR	699.00		4,963,867.92
15-12-2024	POS/680148/MEESHO INDIA/CARD **7284	POS62911964	DR	680.00		4,963,187.92
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8472335575	ELEC169610	DR	1,192.00		4,961,995.92
19-12-2024	POS/862430/AMAZON INDIA/CARD **9727	POS30927379	DR	1,998.00		4,959,997.92
19-12-2024	UPI/561248396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536940583	DR	1,229.00		4,958,768.92
21-12-2024	POS/871250/MEESHO INDIA/CARD **5844	POS76947646	DR	12,255.00		4,946,513.92
21-12-2024	UPI/565636562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378190787	DR	2,675.00		4,943,838.92
21-12-2024	UPI/555074495/RAPIDO/rapido@ybl	UPI126025630	DR	254.00		4,943,584.92
25-12-2024	UPI/710020371/EATSURE/eatsure@hdfcbank	UPI112463045	DR	199.00		4,943,385.92
25-12-2024	UPI/332808200/EATSURE/eatsure@hdfcbank	UPI721495923	DR	652.00		4,942,733.92
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG393226	DR	17.70		4,942,716.22
27-12-2024	UPI/841097909/SWIGGY/swiggy@hdfcbank	UPI344148192	DR	171.00		4,942,545.22
27-12-2024	UPI/977732085/RECEIVED FROM/friend@upi	UPI349278277	CR		6,323.00	4,948,868.22
28-12-2024	POS/314277/MYNTRA INDIA/CARD **7274	POS38203837	DR	603.00		4,948,265.22
28-12-2024	ATM/CASH WDL/S1IO1300/IOB ATM AVINASHI ROAD	ATM85647701	DR	10,000.00		4,938,265.22
28-12-2024	UPI/246360904/OLA/ola@ybl	UPI660737644	DR	302.00		4,937,963.22
29-12-2024	NEFT-791029-COVAI COTTON-SALARY DEC	NEFT67899173	CR		388,836.57	5,326,799.79
30-12-2024	POS/506281/SHREE ANANDHAAS/CARD **9202	POS65665665	DR	1,528.00		5,325,271.79
31-12-2024	POS/331247/SHREE ANANDHAAS/CARD **1122	POS63147021	DR	752.00		5,324,519.79
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT393449	CR		27,953.73	5,352,473.52
01-01-2025	UPI/674063127/NETMEDS CBE/netmedscbe@ybl	UPI176559192	DR	467.00		5,352,006.52
02-01-2025	UPI/962844780/ZOMATO/zomato@hdfcbank	UPI977064801	DR	375.00		5,351,631.52
02-01-2025	UPI/981991492/UBER/uber@ybl	UPI253602016	DR	268.00		5,351,363.52
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80061258	NET379968	DR	799.00		5,350,564.52
03-01-2025	UPI/823577103/UBER/uber@ybl	UPI225442009	DR	227.00		5,350,337.52
04-01-2025	POS/227793/AJIO INDIA/CARD **1954	POS17122101	DR	2,476.00		5,347,861.52
04-01-2025	ATM/CASH WDL/S1HD1254/HDFC ATM TRICHY ROAD	ATM97045352	DR	5,000.00		5,342,861.52
05-01-2025	SIP/AXISMUTUALFUND/SIP306974/MUTUAL FUND	MF7998523	DR	43,346.40		5,299,515.12
05-01-2025	UPI/368657874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI909218839	DR	2,327.00		5,297,188.12
06-01-2025	POS/838127/AMAZON INDIA/CARD **1218	POS51184116	DR	536.00		5,296,652.12
06-01-2025	UPI/592364642/RAPIDO/rapido@ybl	UPI290957995	DR	298.00		5,296,354.12
07-01-2025	UPI/299709700/SWIGGY/swiggy@hdfcbank	UPI390019328	DR	368.00		5,295,986.12
07-01-2025	UPI/456281301/UBER/uber@ybl	UPI759183003	DR	107.00		5,295,879.12
07-01-2025	UPI/730923649/OLA/ola@ybl	UPI506158252	DR	118.00		5,295,761.12
09-01-2025	POS/639418/SHELL TRICHY ROAD/CARD **6054	FUEL31978731	DR	2,904.00		5,292,857.12
09-01-2025	ATM/CASH WDL/S1SB7769/SBI ATM GANDHIPURAM	ATM17882682	DR	5,000.00		5,287,857.12
10-01-2025	UPI/207690066/DMART COIMBATORE/dmartcoimbatore@upi	UPI749911570	DR	4,551.00		5,283,306.12
11-01-2025	UPI/848212809/SWIGGY/swiggy@hdfcbank	UPI784222098	DR	667.00		5,282,639.12
11-01-2025	POS/407299/SREE ANNAPOORNA/CARD **6211	POS48297211	DR	871.00		5,281,768.12
11-01-2025	ATM/CASH WDL/S1AX8280/AXIS ATM RS PURAM	ATM92035650	DR	2,000.00		5,279,768.12
11-01-2025	UPI/251853703/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981598216	DR	860.00		5,278,908.12
13-01-2025	UPI/9911161399/RAPIDO/rapido@ybl	UPI716381796	DR	125.00		5,278,783.12
14-01-2025	UPI/178993071/ZOMATO/zomato@hdfcbank	UPI879482362	DR	305.00		5,278,478.12
15-01-2025	UPI/733638284/OLA/ola@ybl	UPI631985081	DR	199.00		5,278,279.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-01-2025	UPI/846540927/VI RECHARGE/vi@paytm	UPI378663605	DR	299.00		5,277,980.12
16-01-2025	UPI/208886411/SWIGGY/swiggy@hdfcbank	UPI262004646	DR	509.00		5,277,471.12
16-01-2025	UPI/159809972/ZOMATO/zomato@hdfcbank	UPI926607635	DR	361.00		5,277,110.12
18-01-2025	POS/826143/MYNTRA INDIA/CARD **5004	POS95928077	DR	3,098.00		5,274,012.12
18-01-2025	ATM/CASH WDL/S1AX7933/AXIS ATM SAIBABA COLONY	ATM99249679	DR	5,000.00		5,269,012.12
18-01-2025	NEFT/820077/HEALTH INSURANCE/PREMIUM	INS87678041	DR	36,572.00		5,232,440.12
19-01-2025	POS/206312/SREE ANNAPOORNA/CARD **5383	POS30722093	DR	604.00		5,231,836.12
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4600/PAYMENT	CC36533448	DR	52,365.37		5,179,470.75
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1153184507	ELEC807971	DR	1,589.00		5,177,881.75
20-01-2025	POS/217417/MYNTRA INDIA/CARD **3455	POS24274910	DR	459.00		5,177,422.75
21-01-2025	POS/601435/JUNIOR KUPPANNA/CARD **8212	POS95575197	DR	1,441.00		5,175,981.75
24-01-2025	POS/549965/BHARAT PETROLEUM CBE/CARD **1321	FUEL66035274	DR	1,521.00		5,174,460.75
24-01-2025	POS/122412/BHARAT PETROLEUM CBE/CARD **2255	FUEL42804656	DR	2,956.00		5,171,504.75
25-01-2025	UPI/879840984/EATSURE/eatsure@hdfcbank	UPI577993243	DR	752.00		5,170,752.75
25-01-2025	UPI/526530229/UBER/uber@ybl	UPI403834883	DR	305.00		5,170,447.75
27-01-2025	POS/190210/INDIAN OIL AVINASHI RD/CARD **9984	FUEL41972506	DR	2,322.00		5,168,125.75
28-01-2025	NEFT-650772-COVAI COTTON-SALARY JAN	NEFT22366067	CR		427,903.31	5,596,029.06
28-01-2025	ATM/CASH WDL/S1HD9286/HDFC ATM SUNGAM	ATM45909050	DR	2,000.00		5,594,029.06
29-01-2025	UPI/122819381/INDANE GAS CBE/indane@ybl	UPI708164245	DR	930.00		5,593,099.06
29-01-2025	POS/991382/SHELL TRICHY ROAD/CARD **1402	FUEL95184757	DR	3,328.00		5,589,771.06
30-01-2025	UPI/507764399/ZOMATO/zomato@hdfcbank	UPI822139514	DR	592.00		5,589,179.06
30-01-2025	POS/775553/SREE ANNAPOORNA/CARD **5756	POS53942215	DR	1,634.00		5,587,545.06
30-01-2025	ATM/CASH WDL/S1CA3823/CANARA ATM VADAVALLI	ATM32523047	DR	5,000.00		5,582,545.06
31-01-2025	POS/630383/AJO INDIA/CARD **6598	POS95267376	DR	1,869.00		5,580,676.06
31-01-2025	UPI/990455806/BOOKMYSHOW/bms@axisbank	UPI800929334	DR	450.00		5,580,226.06
02-02-2025	ATM/CASH WDL/S1AX1873/AXIS ATM SINGANALLUR	ATM13724083	DR	3,000.00		5,577,226.06
02-02-2025	UPI/274188781/RAPIDO/rapido@ybl	UPI648368618	DR	352.00		5,576,874.06
05-02-2025	POS/658356/FLIPKART INDIA/CARD **3486	POS37166025	DR	3,086.00		5,573,788.06
05-02-2025	UPI/998591381/SWIGGY/swiggy@hdfcbank	UPI199769068	DR	467.00		5,573,321.06
05-02-2025	UPI/513468143/UBER/uber@ybl	UPI572987140	DR	384.00		5,572,937.06
06-02-2025	UPI/251421983/EATSURE/eatsure@hdfcbank	UPI295453702	DR	420.00		5,572,517.06
07-02-2025	SIP/AXISMUTUALFUND/SIP618038/MUTUAL FUND	MF4770939	DR	43,346.40		5,529,170.66
08-02-2025	POS/365540/MYNTRA INDIA/CARD **4787	POS31573685	DR	1,118.00		5,528,052.66
08-02-2025	ATM/CASH WDL/S1AX8520/AXIS ATM GANDHIPURAM	ATM51229439	DR	5,000.00		5,523,052.66
08-02-2025	ATM/CASH WDL/S1IO9843/IOB ATM METTUPALAYAM ROAD	ATM91466296	DR	2,000.00		5,521,052.66
08-02-2025	UPI/225217114/RECEIVED FROM/friend@upi	UPI124202223	CR		9,602.00	5,530,654.66
09-02-2025	ATM/CASH WDL/S1AX9765/AXIS ATM TRICHY ROAD	ATM46316177	DR	5,000.00		5,525,654.66
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93016094	NET131409	DR	799.00		5,524,855.66
10-02-2025	ACH/DEBIT/NETFLIX/SUB38047044	SUB137880	DR	199.00		5,524,656.66
11-02-2025	UPI/151796584/ZOMATO/zomato@hdfcbank	UPI815146472	DR	214.00		5,524,442.66
11-02-2025	UPI/803961220/RAPIDO/rapido@ybl	UPI269859202	DR	80.00		5,524,362.66
11-02-2025	UPI/507941666/OLA/ola@ybl	UPI970444224	DR	181.00		5,524,181.66
11-02-2025	UPI/119378334/NETMEDS CBE/netmeds@ybl	UPI688726870	DR	837.00		5,523,344.66
12-02-2025	POS/126526/AMAZON INDIA/CARD **7860	POS97241127	DR	3,216.00		5,520,128.66
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3610063180	ELEC813175	DR	1,513.00		5,518,615.66
13-02-2025	POS/108013/JUNIOR KUPPANNA/CARD **3906	POS57627402	DR	1,728.00		5,516,887.66
14-02-2025	UPI/768109167/OLA/ola@ybl	UPI501701593	DR	129.00		5,516,758.66
15-02-2025	POS/662658/HOTEL ANNAPOORNA/CARD **1946	POS33651029	DR	416.00		5,516,342.66
16-02-2025	POS/384698/MYNTRA INDIA/CARD **9308	POS13566442	DR	25,817.00		5,490,525.66
16-02-2025	UPI/991814498/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI542830803	DR	2,193.00		5,488,332.66
16-02-2025	UPI/558777222/RELIANCE FRESH CBE/reliancefresh@upi	UPI879181810	DR	1,238.00		5,487,094.66
17-02-2025	UPI/958269996/ZOMATO/zomato@hdfcbank	UPI865436733	DR	199.00		5,486,895.66
17-02-2025	ATM/CASH WDL/S1AX6904/AXIS ATM GANDHIPURAM	ATM42898926	DR	5,000.00		5,481,895.66
18-02-2025	UPI/278459592/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI822243700	DR	911.00		5,480,984.66
19-02-2025	UPI/111031436/EATSURE/eatsure@hdfcbank	UPI452592107	DR	362.00		5,480,622.66
19-02-2025	UPI/805076701/EATSURE/eatsure@hdfcbank	UPI100075337	DR	677.00		5,479,945.66
19-02-2025	UPI/312521182/UBER/uber@ybl	UPI126039710	DR	183.00		5,479,762.66
20-02-2025	UPI/277547302/SWIGGY/swiggy@hdfcbank	UPI529306821	DR	262.00		5,479,500.66
21-02-2025	POS/186705/FLIPKART INDIA/CARD **4118	POS78592410	DR	1,713.00		5,477,787.66
21-02-2025	UPI/711652646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842615390	DR	2,175.00		5,475,612.66
21-02-2025	UPI/371914391/EATSURE/eatsure@hdfcbank	UPI438225941	DR	767.00		5,474,845.66
23-02-2025	UPI/214921146/SWIGGY/swiggy@hdfcbank	UPI834043726	DR	617.00		5,474,228.66
23-02-2025	ATM/CASH WDL/S1AX2812/AXIS ATM VADAVALLI	ATM38663418	DR	5,000.00		5,469,228.66

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-02-2025	UPI/411148413/JIO RECHARGE/jio@paytm	UPI526041127	DR	599.00		5,468,629.66
24-02-2025	UPI/803865651/UBER/uber@ybl	UPI484592773	DR	332.00		5,468,297.66
25-02-2025	UPI/932510503/NETMEDS CBE/netmedscbe@ybl	UPI794270114	DR	241.00		5,468,056.66
26-02-2025	UPI/536729732/ZOMATO/zomato@hdfcbank	UPI198426274	DR	522.00		5,467,534.66
26-02-2025	UPI/303773513/RAPIDO/rapido@ybl	UPI921975796	DR	397.00		5,467,137.66
27-02-2025	POS/616104/SREE ANNAPOORNA/CARD **6948	POS19146840	DR	298.00		5,466,839.66
28-02-2025	NEFT-415238-COVAI COTTON-SALARY FEB	NEFT53597267	CR		415,067.28	5,881,906.94
28-02-2025	UPI/451093332/ZOMATO/zomato@hdfcbank	UPI300276970	DR	322.00		5,881,584.94
01-03-2025	POS/171517/MYNTRA INDIA/CARD **5417	POS69051619	DR	1,082.00		5,880,502.94
02-03-2025	POS/579174/INDIAN OIL AVINASHI RD/CARD **4665	FUEL62643998	DR	866.00		5,879,636.94
02-03-2025	POS/326269/INDIAN OIL GANDHIPURAM/CARD **1293	FUEL68770460	DR	2,077.00		5,877,559.94
03-03-2025	SIP/AXISMUTUALFUND/SIP990536/MUTUAL FUND	MF2792723	DR	43,346.40		5,834,213.54
03-03-2025	UPI/538142566/OLA/ola@ybl	UPI963920022	DR	255.00		5,833,958.54
04-03-2025	POS/974549/AJIO INDIA/CARD **8776	POS51896926	DR	440.00		5,833,518.54
05-03-2025	UPI/535898798/ZOMATO/zomato@hdfcbank	UPI964890570	DR	560.00		5,832,958.54
05-03-2025	UPI/974340310/UBER/uber@ybl	UPI855565123	DR	312.00		5,832,646.54
06-03-2025	UPI/744770824/INDANE GAS CBE/indane@ybl	UPI300718316	DR	1,034.00		5,831,612.54
07-03-2025	POS/766298/ANNAPOORNA CBE/CARD **2733	POS38055273	DR	1,696.00		5,829,916.54
08-03-2025	POS/265357/AJIO INDIA/CARD **5081	POS80961982	DR	1,695.00		5,828,221.54
08-03-2025	UPI/866330744/EATSURE/eatsure@hdfcbank	UPI938560253	DR	522.00		5,827,699.54
08-03-2025	UPI/744635448/EATSURE/eatsure@hdfcbank	UPI647039159	DR	576.00		5,827,123.54
08-03-2025	UPI/718063874/ZOMATO/zomato@hdfcbank	UPI986657356	DR	393.00		5,826,730.54
09-03-2025	UPI/300580351/UBER/uber@ybl	UPI338656954	DR	118.00		5,826,612.54
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42856778	NET908829	DR	799.00		5,825,813.54
11-03-2025	UPI/225887471/MORE SUPERMARKET/moresupermarket@upi	UPI956106734	DR	4,435.00		5,821,378.54
11-03-2025	ATM/CASH WDL/S1IO6550/IOB ATM PEELAMEDU	ATM88620671	DR	5,000.00		5,816,378.54
12-03-2025	ATM/CASH WDL/S1SB5670/SBI ATM UKKADAM	ATM93287156	DR	5,000.00		5,811,378.54
12-03-2025	UPI/305177247/UBER/uber@ybl	UPI406472962	DR	300.00		5,811,078.54
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7924696553	ELEC989853	DR	2,820.00		5,808,258.54
14-03-2025	UPI/129171118/RAPIDO/rapido@ybl	UPI684430956	DR	397.00		5,807,861.54
15-03-2025	UPI/191889109/UBER/uber@ybl	UPI465578194	DR	224.00		5,807,637.54
16-03-2025	UPI/487377774/EATSURE/eatsure@hdfcbank	UPI625008046	DR	401.00		5,807,236.54
16-03-2025	POS/213404/HP PETROL RS PURAM/CARD **6051	FUEL74395052	DR	3,167.00		5,804,069.54
17-03-2025	UPI/407442718/DMART COIMBATORE/dmartcoimbatore@upi	UPI208637816	DR	4,287.00		5,799,782.54
18-03-2025	POS/311075/ANNAPOORNA CBE/CARD **9971	POS78429899	DR	498.00		5,799,284.54
18-03-2025	POS/934211/ANNAPOORNA CBE/CARD **1255	POS23040904	DR	819.00		5,798,465.54
20-03-2025	UPI/857290434/AIRTEL RECHARGE/airtel@paytm	UPI509481374	DR	399.00		5,798,066.54
20-03-2025	POS/647327/AJIO INDIA/CARD **9958	POS12716750	DR	1,021.00		5,797,045.54
20-03-2025	ATM/CASH WDL/S1AX9662/AXIS ATM THUDIYALUR	ATM59531205	DR	3,000.00		5,794,045.54
22-03-2025	UPI/653371311/EATSURE/eatsure@hdfcbank	UPI972653875	DR	725.00		5,793,320.54
24-03-2025	UPI/953258255/ZOMATO/zomato@hdfcbank	UPI449934804	DR	272.00		5,793,048.54
24-03-2025	UPI/681701627/ZOMATO/zomato@hdfcbank	UPI180843417	DR	370.00		5,792,678.54
25-03-2025	UPI/470464906/SWIGGY/swiggy@hdfcbank	UPI342976143	DR	287.00		5,792,391.54
27-03-2025	POS/598052/FLIPKART INDIA/CARD **5841	POS84251007	DR	3,344.00		5,789,047.54
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG995053	DR	17.70		5,789,029.84
29-03-2025	NEFT-792661-COVAI COTTON-SALARY MAR	NEFT79686718	CR		417,687.11	6,206,716.95
29-03-2025	POS/363562/A2B ADYAR ANANDA BHAVAN/CARD **2323	POS49076744	DR	1,444.00		6,205,272.95
30-03-2025	UPI/379828997/EATSURE/eatsure@hdfcbank	UPI957232411	DR	186.00		6,205,086.95
31-03-2025	POS/409907/INDIAN OIL AVINASHI RD/CARD **1548	FUEL85245134	DR	2,732.00		6,202,354.95
31-03-2025	POS/662335/SHELL TRICHY ROAD/CARD **9897	FUEL46782811	DR	2,081.00		6,200,273.95
31-03-2025	UPI/985738528/RAPIDO/rapido@ybl	UPI524927753	DR	114.00		6,200,159.95
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT303942	CR		33,343.05	6,233,503.00
01-04-2025	UPI/885482719/NILGIRIS CBE/nilgirisce@upi	UPI407628404	DR	2,732.00		6,230,771.00
01-04-2025	POS/623570/INDIAN OIL GANDHIPURAM/CARD **1334	FUEL85527969	DR	3,209.00		6,227,562.00
01-04-2025	ATM/CASH WDL/S1AX7886/AXIS ATM SARAVANAMPATTI	ATM37726247	DR	2,000.00		6,225,562.00
01-04-2025	ATM/CASH WDL/S1CA3096/CANARA ATM SINGANALLUR	ATM81882063	DR	5,000.00		6,220,562.00
02-04-2025	NEFT-195599-COVAI COTTON-BONUS FY2024-2025	NEFT37731181	CR		150,897.79	6,371,459.79
02-04-2025	UPI/124365829/SWIGGY/swiggy@hdfcbank	UPI525263793	DR	169.00		6,371,290.79
02-04-2025	ACH/DEBIT/HOTSTAR/SUB25856896	SUB831143	DR	499.00		6,370,791.79
03-04-2025	SIP/AXISMUTUALFUND/SIP753862/MUTUAL FUND	MF2848305	DR	43,346.40		6,327,445.39
03-04-2025	UPI/358360532/ZOMATO/zomato@hdfcbank	UPI936677893	DR	566.00		6,326,879.39
04-04-2025	UPI/734307613/SWIGGY/swiggy@hdfcbank	UPI224636622	DR	235.00		6,326,644.39
04-04-2025	POS/152114/INDIAN OIL GANDHIPURAM/CARD **3378	FUEL32050192	DR	1,391.00		6,325,253.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	UPI/742630434/UBER/uber@ybl	UPI993685828	DR	268.00		6,324,985.39
05-04-2025	POS/939449/MYNTRA INDIA/CARD **5688	POS27874556	DR	3,232.00		6,321,753.39
05-04-2025	ATM/CASH WDL/S1HD6266/HDFC ATM SUNGAM	ATM13125360	DR	5,000.00		6,316,753.39
05-04-2025	NEFT/500028/FAMILY SUPPORT/TRANSFER	NEFT84373564	DR	23,326.00		6,293,427.39
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73163831	NET192133	DR	799.00		6,292,628.39
07-04-2025	UPI/308990798/EATSURE/eatsure@hdfcbank	UPI980466049	DR	669.00		6,291,959.39
08-04-2025	UPI/532460393/DMART COIMBATORE/dmartcoimbatore@upi	UPI710977703	DR	3,762.00		6,288,197.39
08-04-2025	POS/235154/HP PETROL RS PURAM/CARD **7309	FUEL32461635	DR	3,026.00		6,285,171.39
12-04-2025	POS/906285/FLIPKART INDIA/CARD **7693	POS34423289	DR	862.00		6,284,309.39
12-04-2025	UPI/196573895/RAPIDO/rapido@ybl	UPI963807460	DR	265.00		6,284,044.39
12-04-2025	UPI/906455892/UBER/uber@ybl	UPI882995113	DR	104.00		6,283,940.39
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4232820023	ELEC245538	DR	2,929.00		6,281,011.39
14-04-2025	UPI/367465453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717311914	DR	309.00		6,280,702.39
15-04-2025	POS/925683/INDIAN OIL AVINASHI RD/CARD **9601	FUEL17262386	DR	2,853.00		6,277,849.39
16-04-2025	POS/320990/BHARAT PETROLEUM CBE/CARD **7608	FUEL65573519	DR	1,376.00		6,276,473.39
17-04-2025	POS/589677/MEESHO INDIA/CARD **6474	POS55717882	DR	1,374.00		6,275,099.39
17-04-2025	UPI/423725385/DMART COIMBATORE/dmartcoimbatore@upi	UPI442103162	DR	4,339.00		6,270,760.39
19-04-2025	UPI/537027204/VI RECHARGE/vi@paytm	UPI209067795	DR	399.00		6,270,361.39
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5767/PAYMENT	CC49553161	DR	48,500.05		6,221,861.34
21-04-2025	UPI/227751935/EATSURE/eatsure@hdfcbank	UPI288514169	DR	620.00		6,221,241.34
23-04-2025	UPI/970269558/EATSURE/eatsure@hdfcbank	UPI514047305	DR	234.00		6,221,007.34
24-04-2025	UPI/891428964/ZOMATO/zomato@hdfcbank	UPI285922783	DR	789.00		6,220,218.34
24-04-2025	UPI/421104585/UBER/uber@ybl	UPI709511728	DR	205.00		6,220,013.34
25-04-2025	UPI/418014796/EATSURE/eatsure@hdfcbank	UPI142924941	DR	259.00		6,219,754.34
26-04-2025	UPI/167578583/ZOMATO/zomato@hdfcbank	UPI853598199	DR	255.00		6,219,499.34
26-04-2025	UPI/311967277/NETMEDS CBE/netmedscbe@ybl	UPI635624190	DR	942.00		6,218,557.34
27-04-2025	UPI/164901383/MORE SUPERMARKET/moresupermarket@upi	UPI884766824	DR	3,705.00		6,214,852.34
27-04-2025	UPI/171993187/EATSURE/eatsure@hdfcbank	UPI191182379	DR	346.00		6,214,506.34
28-04-2025	NEFT-750812-COVAI COTTON-SALARY APR	NEFT36573544	CR		429,244.92	6,643,751.26
28-04-2025	POS/933825/AJO INDIA/CARD **3710	POS96698006	DR	2,919.00		6,640,832.26
28-04-2025	POS/408429/MEESHO INDIA/CARD **8390	POS85420361	DR	1,050.00		6,639,782.26
28-04-2025	UPI/290848450/EATSURE/eatsure@hdfcbank	UPI985310259	DR	709.00		6,639,073.26
28-04-2025	UPI/640250292/OLA/ola@ybl	UPI705610614	DR	161.00		6,638,912.26
29-04-2025	UPI/335586060/MORE SUPERMARKET/moresupermarket@upi	UPI453432073	DR	2,618.00		6,636,294.26
29-04-2025	POS/564642/KOVAI BIRIYANI/CARD **9013	POS27055358	DR	1,547.00		6,634,747.26
29-04-2025	ATM/CASH WDL/S1SB1173/SBI ATM HOPES COLLEGE	ATM52674343	DR	5,000.00		6,629,747.26
30-04-2025	POS/928671/AMAZON INDIA/CARD **7888	POS27147961	DR	2,350.00		6,627,397.26
30-04-2025	UPI/892512970/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985911715	DR	786.00		6,626,611.26
01-05-2025	POS/784209/MEESHO INDIA/CARD **5966	POS94929106	DR	2,174.00		6,624,437.26
02-05-2025	SIP/AXISMUTUALFUND/SIP119695/MUTUAL FUND	MF2818807	DR	43,346.40		6,581,090.86
03-05-2025	POS/519561/AJO INDIA/CARD **8440	POS77523414	DR	1,038.00		6,580,052.86
04-05-2025	POS/752392/SHREE ANANDHAAS/CARD **1831	POS29296548	DR	1,266.00		6,578,786.86
04-05-2025	UPI/492666588/UBER/uber@ybl	UPI830609865	DR	331.00		6,578,455.86
06-05-2025	UPI/378331723/RAPIDO/rapido@ybl	UPI678545258	DR	313.00		6,578,142.86
07-05-2025	POS/295790/AJO INDIA/CARD **4492	POS85911562	DR	2,143.00		6,575,999.86
07-05-2025	UPI/426683497/OLA/ola@ybl	UPI289584509	DR	354.00		6,575,645.86
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30578398	NET944953	DR	599.00		6,575,046.86
09-05-2025	POS/880498/MYNTRA INDIA/CARD **3699	POS55885004	DR	3,132.00		6,571,914.86
10-05-2025	POS/920220/SHREE ANANDHAAS/CARD **6585	POS75995907	DR	1,202.00		6,570,712.86
10-05-2025	NEFT/369912/FAMILY SUPPORT/TRANSFER	NEFT45957419	DR	10,868.00		6,559,844.86
10-05-2025	ACH/DEBIT/NETFLIX/SUB96748176	SUB942734	DR	199.00		6,559,645.86
11-05-2025	POS/844596/SHREE ANANDHAAS/CARD **6525	POS26512278	DR	302.00		6,559,343.86
12-05-2025	POS/464467/FLIPKART INDIA/CARD **8213	POS28818656	DR	538.00		6,558,805.86
12-05-2025	UPI/197571971/OLA/ola@ybl	UPI997857347	DR	132.00		6,558,673.86
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6996487141	ELEC672546	DR	2,884.00		6,555,789.86
15-05-2025	POS/338091/FLIPKART INDIA/CARD **6538	POS81819206	DR	478.00		6,555,311.86
15-05-2025	POS/432420/INDIAN OIL AVINASHI RD/CARD **9055	FUEL36183735	DR	991.00		6,554,320.86
15-05-2025	UPI/942466096/OLA/ola@ybl	UPI576013084	DR	325.00		6,553,995.86
16-05-2025	UPI/759102322/ZOMATO/zomato@hdfcbank	UPI670612877	DR	339.00		6,553,656.86
17-05-2025	UPI/534293963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568245244	DR	1,301.00		6,552,355.86
19-05-2025	UPI/316177249/SWIGGY/swiggy@hdfcbank	UPI534168823	DR	390.00		6,551,965.86
20-05-2025	POS/369782/FLIPKART INDIA/CARD **1437	POS86221381	DR	443.00		6,551,522.86
21-05-2025	UPI/137390732/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781015887	DR	4,364.00		6,547,158.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/197299057/AIRTEL RECHARGE/airtel@paytm	UPI308847528	DR	399.00		6,546,759.86
22-05-2025	UPI/876289853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113204279	DR	2,434.00		6,544,325.86
22-05-2025	UPI/982264837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432841014	DR	707.00		6,543,618.86
23-05-2025	POS/420276/FLIPKART INDIA/CARD **5304	POS75591253	DR	1,389.00		6,542,229.86
24-05-2025	ATM/CASH WDL/S1HD7151/HDFC ATM TOWN HALL	ATM99025461	DR	1,000.00		6,541,229.86
24-05-2025	UPI/446178222/UBER/uber@ybl	UPI214660526	DR	273.00		6,540,956.86
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6593/PAYMENT	CC59859979	DR	36,346.39		6,504,610.47
25-05-2025	POS/592748/HP PETROL RS PURAM/CARD **4400	FUEL22414162	DR	1,028.00		6,503,582.47
28-05-2025	POS/839173/MYNTRA INDIA/CARD **4637	POS79797409	DR	1,938.00		6,501,644.47
28-05-2025	POS/858888/BHARAT PETROLEUM CBE/CARD **5927	FUEL68532808	DR	2,171.00		6,499,473.47
29-05-2025	UPI/718504528/ZOMATO/zomato@hdfcbank	UPI170627977	DR	301.00		6,499,172.47
30-05-2025	NEFT-993187-COVAI COTTON-SALARY MAY	NEFT14341457	CR		433,865.57	6,933,038.04
30-05-2025	UPI/139617326/EATSURE/eatsure@hdfcbank	UPI124039968	DR	495.00		6,932,543.04
30-05-2025	POS/403060/JUNIOR KUPPANNA/CARD **9932	POS27972867	DR	1,455.00		6,931,088.04
30-05-2025	POS/419264/INDIAN OIL AVINASHI RD/CARD **7814	FUEL49314656	DR	1,130.00		6,929,958.04
31-05-2025	ATM/CASH WDL/S1AX9738/AXIS ATM GANAPATHY	ATM93717195	DR	3,000.00		6,926,958.04
31-05-2025	UPI/225537366/NETMEDS CBE/netmedscbe@ybl	UPI989102416	DR	683.00		6,926,275.04
01-06-2025	UPI/904679986/OLA/ola@ybl	UPI791368581	DR	202.00		6,926,073.04
02-06-2025	POS/628540/MEESHO INDIA/CARD **3409	POS99956002	DR	3,276.00		6,922,797.04
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67773869	NET968575	DR	599.00		6,922,198.04
05-06-2025	SIP/AXISMUTUALFUND/SIP690352/MUTUAL FUND	MF9117966	DR	43,346.40		6,878,851.64
06-06-2025	UPI/267108093/RAPIDO/rapido@ybl	UPI637641718	DR	263.00		6,878,588.64
06-06-2025	ACH/DEBIT/HOTSTAR/SUB10811294	SUB961731	DR	299.00		6,878,289.64
07-06-2025	POS/764568/AJO INDIA/CARD **6649	POS81602390	DR	3,036.00		6,875,253.64
07-06-2025	POS/105118/A2B ADYAR ANANDA BHAVAN/CARD **1961	POS15042746	DR	886.00		6,874,367.64
08-06-2025	UPI/369882194/EATSURE/eatsure@hdfcbank	UPI430734257	DR	657.00		6,873,710.64
09-06-2025	UPI/394957374/SWIGGY/swiggy@hdfcbank	UPI295997756	DR	396.00		6,873,314.64
10-06-2025	POS/492197/MEESHO INDIA/CARD **1522	POS71121096	DR	960.00		6,872,354.64
10-06-2025	UPI/489789951/BOOKMYSHOW/bms@axisbank	UPI959721029	DR	418.00		6,871,936.64
12-06-2025	UPI/609204744/SWIGGY/swiggy@hdfcbank	UPI391905268	DR	246.00		6,871,690.64
12-06-2025	POS/390998/ANNAPOORNA CBE/CARD **7232	POS71341095	DR	1,577.00		6,870,113.64
13-06-2025	POS/642954/AJO INDIA/CARD **8097	POS68982643	DR	3,345.00		6,866,768.64
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7302880478	ELEC716505	DR	3,108.00		6,863,660.64
14-06-2025	ATM/CASH WDL/S1AX6608/AXIS ATM SARAVANAMPATTI	ATM58584644	DR	3,000.00		6,860,660.64
16-06-2025	UPI/165638859/ZOMATO/zomato@hdfcbank	UPI160093532	DR	401.00		6,860,259.64
17-06-2025	POS/996575/AJO INDIA/CARD **9958	POS22907410	DR	3,133.00		6,857,126.64
21-06-2025	UPI/965631085/UBER/uber@ybl	UPI978367572	DR	206.00		6,856,920.64
22-06-2025	UPI/516254392/VI RECHARGE/vi@paytm	UPI815190211	DR	699.00		6,856,221.64
23-06-2025	UPI/299804545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970581358	DR	2,592.00		6,853,629.64
23-06-2025	UPI/791651915/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797682275	DR	3,805.00		6,849,824.64
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX4474/PAYMENT	CC50499783	DR	29,939.78		6,819,884.86
24-06-2025	UPI/784368976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI565412110	DR	2,240.00		6,817,644.86
25-06-2025	ATM/CASH WDL/S1AX4859/AXIS ATM KALAPATTI	ATM83769847	DR	2,000.00		6,815,644.86
26-06-2025	POS/903310/BHARAT PETROLEUM CBE/CARD **2937	FUEL57959794	DR	1,233.00		6,814,411.86
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516367	DR	17.70		6,814,394.16
27-06-2025	POS/375685/AMAZON INDIA/CARD **7284	POS43075838	DR	671.00		6,813,723.16
29-06-2025	NEFT-844099-COVAI COTTON-SALARY JUN	NEFT73280483	CR		434,022.19	7,247,745.35
29-06-2025	UPI/385327964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959058754	DR	1,660.00		7,246,085.35
29-06-2025	POS/203545/INDIAN OIL GANDHIPURAM/CARD **1690	FUEL35503797	DR	2,452.00		7,243,633.35
30-06-2025	UPI/136170688/ZOMATO/zomato@hdfcbank	UPI802347545	DR	545.00		7,243,088.35
30-06-2025	POS/494102/HOTEL ANNAPOORNA/CARD **2783	POS21354154	DR	956.00		7,242,132.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT144268	CR		38,021.19	7,280,153.54
01-07-2025	UPI/442430234/OLA/ola@ybl	UPI946763997	DR	141.00		7,280,012.54
02-07-2025	ATM/CASH WDL/S1AX2615/AXIS ATM RS PURAM	ATM31418487	DR	2,000.00		7,278,012.54
04-07-2025	SIP/AXISMUTUALFUND/SIP154856/MUTUAL FUND	MF7157411	DR	43,346.40		7,234,666.14
04-07-2025	UPI/827744301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541929284	DR	1,462.00		7,233,204.14
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75976304	NET318124	DR	599.00		7,232,605.14
09-07-2025	POS/457152/ANNAPOORNA CBE/CARD **5216	POS31701543	DR	1,457.00		7,231,148.14
11-07-2025	UPI/523004008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI756365476	DR	1,740.00		7,229,408.14
11-07-2025	UPI/7771117876/BOOKMYSHOW/bms@axisbank	UPI932924642	DR	776.00		7,228,632.14
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6072246349	ELEC442595	DR	1,412.00		7,227,220.14
13-07-2025	UPI/740204973/SWIGGY/swiggy@hdfcbank	UPI311035759	DR	219.00		7,227,001.14
15-07-2025	POS/815604/AJO INDIA/CARD **2797	POS96899351	DR	2,374.00		7,224,627.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	POS/341464/HOTEL ANNAPOORNA/CARD **2794	POS71840157	DR	267.00		7,224,360.14
16-07-2025	POS/604227/AMAZON INDIA/CARD **1562	POS64918717	DR	2,540.00		7,221,820.14
16-07-2025	UPI/349632227/MORE SUPERMARKET/moresupermarket@upi	UPI302251102	DR	3,333.00		7,218,487.14
16-07-2025	UPI/746440460/ZOMATO/zomato@hdfcbank	UPI273894570	DR	738.00		7,217,749.14
17-07-2025	UPI/596544373/MEDPLUS CBE/medpluscbe@ybl	UPI466359266	DR	311.00		7,217,438.14
18-07-2025	ATM/CASH WDL/S1AX3895/AXIS ATM UKKADAM	ATM40287557	DR	3,000.00		7,214,438.14
19-07-2025	POS/921948/MYNTRA INDIA/CARD **5914	POS11764750	DR	3,390.00		7,211,048.14
21-07-2025	UPI/970390318/OLA/ola@ybl	UPI916619301	DR	203.00		7,210,845.14
24-07-2025	UPI/733962935/EATSURE/eatsure@hdfcbank	UPI303172437	DR	176.00		7,210,669.14
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6463/PAYMENT	CC19286923	DR	46,410.96		7,164,258.18
25-07-2025	UPI/653822482/JIO RECHARGE/jio@paytm	UPI131433692	DR	399.00		7,163,859.18
25-07-2025	POS/658204/AMAZON INDIA/CARD **5172	POS81136468	DR	2,449.00		7,161,410.18
27-07-2025	UPI/775688918/ZOMATO/zomato@hdfcbank	UPI995894840	DR	155.00		7,161,255.18
28-07-2025	POS/804676/HOTEL ANNAPOORNA/CARD **6528	POS51048734	DR	765.00		7,160,490.18
29-07-2025	NEFT-279640-COVAI COTTON-SALARY JUL	NEFT40544695	CR		422,355.92	7,582,846.10
29-07-2025	UPI/597004458/ZOMATO/zomato@hdfcbank	UPI395903033	DR	745.00		7,582,101.10
01-08-2025	SIP/AXISMUTUALFUND/SIP930105/MUTUAL FUND	MF2696466	DR	43,346.40		7,538,754.70
01-08-2025	UPI/504597256/OLA/ola@ybl	UPI751966697	DR	236.00		7,538,518.70
02-08-2025	UPI/836316995/RAPIDO/rapido@ybl	UPI594068081	DR	348.00		7,538,170.70
03-08-2025	UPI/213149677/ZOMATO/zomato@hdfcbank	UPI286465375	DR	279.00		7,537,891.70
03-08-2025	ATM/CASH WDL/S1AX3591/AXIS ATM RS PURAM	ATM79974320	DR	3,000.00		7,534,891.70
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72375977	NET132018	DR	999.00		7,533,892.70
05-08-2025	UPI/526736045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130885189	DR	2,660.00		7,531,232.70
05-08-2025	POS/539516/KOVAI BIRIYANI/CARD **8335	POS41203506	DR	271.00		7,530,961.70
05-08-2025	UPI/585491435/RAPIDO/rapido@ybl	UPI411921952	DR	197.00		7,530,764.70
08-08-2025	POS/610157/AMAZON INDIA/CARD **6983	POS53036505	DR	2,379.00		7,528,385.70
08-08-2025	POS/618157/INDIAN OIL AVINASHI RD/CARD **3622	FUEL98851690	DR	3,120.00		7,525,265.70
08-08-2025	UPI/903582376/BOOKMYSHOW/bms@axisbank	UPI651930420	DR	687.00		7,524,578.70
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2784636400	ELEC170784	DR	1,239.00		7,523,339.70
12-08-2025	UPI/890924156/ZOMATO/zomato@hdfcbank	UPI729679693	DR	727.00		7,522,612.70
12-08-2025	UPI/402968456/ZOMATO/zomato@hdfcbank	UPI813886516	DR	740.00		7,521,872.70
13-08-2025	UPI/127860212/ZOMATO/zomato@hdfcbank	UPI778941952	DR	502.00		7,521,370.70
13-08-2025	POS/585419/SHREE ANANDHAAS/CARD **2110	POS24244852	DR	826.00		7,520,544.70
13-08-2025	ATM/CASH WDL/S1AX6263/AXIS ATM PEELAMEDU	ATM80937434	DR	10,000.00		7,510,544.70
15-08-2025	UPI/663315510/EATSURE/eatsure@hdfcbank	UPI255141826	DR	228.00		7,510,316.70
15-08-2025	ATM/CASH WDL/S1AX5351/AXIS ATM TRICHY ROAD	ATM71141243	DR	10,000.00		7,500,316.70
16-08-2025	UPI/563188599/EATSURE/eatsure@hdfcbank	UPI931538485	DR	338.00		7,499,978.70
16-08-2025	POS/929319/BHARAT PETROLEUM CBE/CARD **4176	FUEL78110283	DR	874.00		7,499,104.70
17-08-2025	UPI/573676426/JIO RECHARGE/jio@paytm	UPI813347656	DR	299.00		7,498,805.70
18-08-2025	POS/519296/MYNTRA INDIA/CARD **5578	POS87732257	DR	2,921.00		7,495,884.70
18-08-2025	UPI/694754604/EATSURE/eatsure@hdfcbank	UPI331286194	DR	261.00		7,495,623.70
20-08-2025	UPI/823509569/MORE SUPERMARKET/moresupermarket@upi	UPI912317994	DR	3,606.00		7,492,017.70
23-08-2025	UPI/854105127/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431655779	DR	4,325.00		7,487,692.70
23-08-2025	UPI/581849923/NILGIRIS CBE/nilgirisbe@upi	UPI130878083	DR	1,680.00		7,486,012.70
23-08-2025	UPI/142382170/RAPIDO/rapido@ybl	UPI175708845	DR	182.00		7,485,830.70
24-08-2025	UPI/631508494/OLA/ola@ybl	UPI508812746	DR	117.00		7,485,713.70
24-08-2025	UPI/965063854/MEDPLUS CBE/medpluscbe@ybl	UPI805964848	DR	501.00		7,485,212.70
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1675/PAYMENT	CC95358221	DR	45,720.71		7,439,491.99
26-08-2025	POS/250231/INDIAN OIL GANDHIPURAM/CARD **3711	FUEL36334492	DR	1,582.00		7,437,909.99
26-08-2025	ATM/CASH WDL/S1SB1258/SBI ATM THUDIYALUR	ATM75443359	DR	3,000.00		7,434,909.99
27-08-2025	POS/417135/AMAZON INDIA/CARD **9031	POS64906800	DR	1,195.00		7,433,714.99
27-08-2025	POS/758199/INDIAN OIL GANDHIPURAM/CARD **1172	FUEL32685435	DR	1,896.00		7,431,818.99
28-08-2025	NEFT-108335-COVAI COTTON-SALARY AUG	NEFT89120471	CR		419,330.65	7,851,149.64
28-08-2025	UPI/746805734/SWIGGY/swiggy@hdfcbank	UPI150166381	DR	710.00		7,850,439.64
28-08-2025	UPI/544927606/RAPIDO/rapido@ybl	UPI404356659	DR	225.00		7,850,214.64
29-08-2025	ATM/CASH WDL/S1AX8905/AXIS ATM AVINASHI ROAD	ATM14145707	DR	2,000.00		7,848,214.64
30-08-2025	UPI/119085266/SWIGGY/swiggy@hdfcbank	UPI619614700	DR	675.00		7,847,539.64
30-08-2025	ATM/CASH WDL/S1C9603/ICICI ATM GANDHIPURAM	ATM91246794	DR	2,000.00		7,845,539.64
02-09-2025	UPI/437773883/ZOMATO/zomato@hdfcbank	UPI746201893	DR	277.00		7,845,262.64
03-09-2025	UPI/294817219/EATSURE/eatsure@hdfcbank	UPI794761052	DR	704.00		7,844,558.64
04-09-2025	SIP/AXISMUTUALFUND/SIP411626/MUTUAL FUND	MF4654471	DR	43,346.40		7,801,212.24
04-09-2025	POS/856843/MEESHO INDIA/CARD **4154	POS34643560	DR	3,210.00		7,798,002.24
05-09-2025	UPI/276344700/SWIGGY/swiggy@hdfcbank	UPI746967000	DR	592.00		7,797,410.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2025	ACH/DEBIT/NETFLIX/SUB40991390	SUB182772	DR	299.00		7,797,111.24
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53026164	NET642540	DR	599.00		7,796,512.24
07-09-2025	POS/306886/INDIAN OIL AVINASHI RD/CARD **5318	FUEL97271630	DR	2,480.00		7,794,032.24
09-09-2025	POS/850212/FLIPKART INDIA/CARD **5282	POS56227371	DR	1,883.00		7,792,149.24
11-09-2025	UPI/940673984/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411312010	DR	4,423.00		7,787,726.24
11-09-2025	POS/343276/SREE ANNAPOORNA/CARD **7739	POS59084785	DR	859.00		7,786,867.24
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1425458596	ELEC681581	DR	1,574.00		7,785,293.24
14-09-2025	POS/480564/FLIPKART INDIA/CARD **5493	POS89516844	DR	1,481.00		7,783,812.24
14-09-2025	POS/709811/FLIPKART INDIA/CARD **6028	POS67142387	DR	1,151.00		7,782,661.24
14-09-2025	UPI/512883642/NILGIRIS CBE/nilgirisce@upi	UPI839832433	DR	2,564.00		7,780,097.24
15-09-2025	POS/559264/FLIPKART INDIA/CARD **6122	POS99226266	DR	909.00		7,779,188.24
15-09-2025	UPI/513975109/OLA/ola@ybl	UPI605529341	DR	362.00		7,778,826.24
16-09-2025	POS/270030/MYNTRA INDIA/CARD **5374	POS76522207	DR	405.00		7,778,421.24
16-09-2025	UPI/553500885/ZOMATO/zomato@hdfcbank	UPI228488158	DR	502.00		7,777,919.24
16-09-2025	POS/422958/A2B ADYAR ANANDA BHAVAN/CARD **7226	POS26651377	DR	505.00		7,777,414.24
17-09-2025	UPI/674953679/UBER/uber@ybl	UPI480332428	DR	152.00		7,777,262.24
18-09-2025	UPI/412516816/ZOMATO/zomato@hdfcbank	UPI479616103	DR	362.00		7,776,900.24
19-09-2025	UPI/558659659/INDANE GAS CBE/indane@ybl	UPI430341936	DR	942.00		7,775,958.24
20-09-2025	UPI/288043720/AIRTEL RECHARGE/airtel@paytm	UPI355652420	DR	449.00		7,775,509.24
20-09-2025	UPI/916615997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563628306	DR	1,396.00		7,774,113.24
20-09-2025	UPI/915648203/ZOMATO/zomato@hdfcbank	UPI124700888	DR	361.00		7,773,752.24
20-09-2025	POS/729049/INDIAN OIL AVINASHI RD/CARD **6602	FUEL32645963	DR	3,148.00		7,770,604.24
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6041/PAYMENT	CC88249551	DR	39,958.07		7,730,646.17
21-09-2025	POS/917123/MEESHO INDIA/CARD **9589	POS60585963	DR	3,023.00		7,727,623.17
22-09-2025	ATM/CASH WDL/S1AX9345/AXIS ATM GANDHIPURAM	ATM75752443	DR	5,000.00		7,722,623.17
25-09-2025	POS/595377/FLIPKART INDIA/CARD **7171	POS70116888	DR	815.00		7,721,808.17
25-09-2025	UPI/558304086/ZOMATO/zomato@hdfcbank	UPI968721708	DR	344.00		7,721,464.17
25-09-2025	ATM/CASH WDL/S1AX3391/AXIS ATM TOWN HALL	ATM56959255	DR	3,000.00		7,718,464.17
26-09-2025	UPI/389010594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141855971	DR	2,484.00		7,715,980.17
26-09-2025	POS/140801/INDIAN OIL GANDHIPURAM/CARD **5789	FUEL95557339	DR	2,129.00		7,713,851.17
27-09-2025	UPI/178965023/ZOMATO/zomato@hdfcbank	UPI336557974	DR	535.00		7,713,316.17
28-09-2025	UPI/836420062/DMART COIMBATORE/dmartcoimbatore@upi	UPI300391966	DR	1,966.00		7,711,350.17
28-09-2025	POS/478210/A2B ADYAR ANANDA BHAVAN/CARD **8276	POS33474584	DR	1,668.00		7,709,682.17
29-09-2025	POS/143985/MEESHO INDIA/CARD **8978	POS76823056	DR	2,644.00		7,707,038.17
29-09-2025	UPI/283031925/ZOMATO/zomato@hdfcbank	UPI813772121	DR	531.00		7,706,507.17
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304776	DR	17.70		7,706,489.47
30-09-2025	NEFT-327193-COVAI COTTON-SALARY SEP	NEFT57020708	CR		429,748.36	8,136,237.83
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT493173	CR		42,715.25	8,178,953.08
01-10-2025	POS/931076/AMAZON INDIA/CARD **4787	POS84713630	DR	1,286.00		8,177,667.08
01-10-2025	UPI/913700732/ZOMATO/zomato@hdfcbank	UPI832209274	DR	324.00		8,177,343.08
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42861001	NET536678	DR	999.00		8,176,344.08
02-10-2025	UPI/587734070/SWIGGY/swiggy@hdfcbank	UPI847470003	DR	385.00		8,175,959.08
03-10-2025	UPI/654729955/EATSURE/eatsure@hdfcbank	UPI276240959	DR	551.00		8,175,408.08
03-10-2025	UPI/112167100/OLA/ola@ybl	UPI378192853	DR	209.00		8,175,199.08
03-10-2025	UPI/531377178/OLA/ola@ybl	UPI120752770	DR	319.00		8,174,880.08
04-10-2025	UPI/434164318/EATSURE/eatsure@hdfcbank	UPI302427748	DR	325.00		8,174,555.08
04-10-2025	ACH/DEBIT/HOTSTAR/SUB22047514	SUB165909	DR	499.00		8,174,056.08
05-10-2025	UPI/435985226/EATSURE/eatsure@hdfcbank	UPI450544221	DR	416.00		8,173,640.08
07-10-2025	POS/554317/AJO INDIA/CARD **9379	POS90215277	DR	2,541.00		8,171,099.08
07-10-2025	UPI/288651469/BOOKMYSHOW/bms@axisbank	UPI658635490	DR	616.00		8,170,483.08
08-10-2025	SIP/AXISMUTUALFUND/SIP576034/MUTUAL FUND	MF1845220	DR	43,346.40		8,127,136.68
08-10-2025	UPI/810308765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845619969	DR	1,298.00		8,125,838.68
08-10-2025	UPI/248116555/SWIGGY/swiggy@hdfcbank	UPI687023708	DR	582.00		8,125,256.68
09-10-2025	ATM/CASH WDL/S1O6838/IOB ATM AVINASHI ROAD	ATM60949163	DR	2,000.00		8,123,256.68
09-10-2025	UPI/173829765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386760648	DR	967.00		8,122,289.68
10-10-2025	UPI/805380286/INDANE GAS CBE/indane@ybl	UPI309301190	DR	1,010.00		8,121,279.68
10-10-2025	ATM/CASH WDL/S1AX8867/AXIS ATM TRICHY ROAD	ATM66251244	DR	5,000.00		8,116,279.68
12-10-2025	UPI/124172387/SWIGGY/swiggy@hdfcbank	UPI368952134	DR	562.00		8,115,717.68
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7908695429	ELEC167385	DR	1,249.00		8,114,468.68
13-10-2025	UPI/429420896/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269448566	DR	2,337.00		8,112,131.68
13-10-2025	UPI/269947885/ZOMATO/zomato@hdfcbank	UPI712866806	DR	240.00		8,111,891.68
13-10-2025	POS/132610/KOVAI BIRIYANI/CARD **6601	POS94093105	DR	1,244.00		8,110,647.68
14-10-2025	UPI/681813378/EATSURE/eatsure@hdfcbank	UPI903323358	DR	787.00		8,109,860.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	POS/432279/AJIO INDIA/CARD **1027	POS64023651	DR	497.00		8,109,363.68
18-10-2025	UPI/194318091/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI138107665	DR	4,520.00		8,104,843.68
18-10-2025	POS/185670/SHREE ANANDHAAS/CARD **1934	POS33934559	DR	1,613.00		8,103,230.68
19-10-2025	POS/753638/SREE ANNAPOORNA/CARD **3701	POS57809422	DR	616.00		8,102,614.68
19-10-2025	POS/676310/JUNIOR KUPPANNA/CARD **8616	POS16047171	DR	615.00		8,101,999.68
21-10-2025	UPI/551501000/JIO RECHARGE/jio@paytm	UPI990189579	DR	399.00		8,101,600.68
21-10-2025	POS/951779/FLIPKART INDIA/CARD **7306	POS95369984	DR	1,792.00		8,099,808.68
22-10-2025	ATM/CASH WDL/S1SB9613/SBI ATM GANAPATHY	ATM61253454	DR	2,000.00		8,097,808.68
22-10-2025	ATM/CASH WDL/S1AX4480/AXIS ATM UKKADAM	ATM87243021	DR	2,000.00		8,095,808.68
23-10-2025	UPI/317443582/ZOMATO/zomato@hdfcbank	UPI157161717	DR	353.00		8,095,455.68
24-10-2025	UPI/500425272/RAPIDO/rapido@ybl	UPI346845035	DR	181.00		8,095,274.68
25-10-2025	UPI/527661670/RECEIVED FROM/friend@upi	UPI232753011	CR		7,454.00	8,102,728.68
28-10-2025	POS/965064/MEESHO INDIA/CARD **1906	POS51032133	DR	1,328.00		8,101,400.68
28-10-2025	UPI/764906829/ZOMATO/zomato@hdfcbank	UPI712848604	DR	251.00		8,101,149.68
29-10-2025	POS/953053/FLIPKART INDIA/CARD **8930	POS90841924	DR	1,342.00		8,099,807.68
30-10-2025	NEFT-269601-COVALI COTTON-SALARY OCT	NEFT25997519	CR		437,234.89	8,537,042.57
31-10-2025	UPI/232215536/UBER/uber@ybl	UPI765836903	DR	315.00		8,536,727.57
01-11-2025	UPI/142763391/ZOMATO/zomato@hdfcbank	UPI331647096	DR	748.00		8,535,979.57
01-11-2025	UPI/902999778/EATSURE/eatsure@hdfcbank	UPI134224034	DR	563.00		8,535,416.57
01-11-2025	UPI/382741572/ZOMATO/zomato@hdfcbank	UPI696917660	DR	220.00		8,535,196.57
01-11-2025	UPI/547964481/UBER/uber@ybl	UPI857364223	DR	276.00		8,534,920.57
02-11-2025	SIP/AXISMUTUALFUND/SIP826009/MUTUAL FUND	MF3410748	DR	43,346.40		8,491,574.17
02-11-2025	POS/694635/AMAZON INDIA/CARD **9536	POS81627561	DR	1,053.00		8,490,521.17
02-11-2025	POS/567939/MEESHO INDIA/CARD **1597	POS12385551	DR	662.00		8,489,859.17
02-11-2025	POS/413152/INDIAN OIL AVINASHI RD/CARD **5692	FUEL75727315	DR	2,787.00		8,487,072.17
02-11-2025	ATM/CASH WDL/S1SB6430/SBI ATM SARAVANAMPATTI	ATM79047658	DR	5,000.00		8,482,072.17
02-11-2025	UPI/965826570/OLA/ola@ybl	UPI174930116	DR	270.00		8,481,802.17
02-11-2025	UPI/813906607/OLA/ola@ybl	UPI352142606	DR	219.00		8,481,583.17
02-11-2025	UPI/947387726/RECEIVED FROM/friend@upi	UPI616887100	CR		2,613.00	8,484,196.17
03-11-2025	NEFT/642158/FAMILY SUPPORT/TRANSFER	NEFT82794796	DR	16,146.00		8,468,050.17
04-11-2025	ATM/CASH WDL/S1HD8665/HDFC ATM GANDHIPURAM	ATM80747995	DR	2,000.00		8,466,050.17
05-11-2025	UPI/783753134/MORE SUPERMARKET/moresupermarket@upi	UPI464529686	DR	2,702.00		8,463,348.17
07-11-2025	POS/137930/AMAZON INDIA/CARD **9414	POS61722422	DR	1,808.00		8,461,540.17
08-11-2025	UPI/888230810/DMART COIMBATORE/dmartcoimbatore@upi	UPI216812693	DR	3,000.00		8,458,540.17
08-11-2025	UPI/750546739/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI857759832	DR	4,583.00		8,453,957.17
08-11-2025	UPI/296497626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI606987983	DR	1,237.00		8,452,720.17
08-11-2025	UPI/294959276/ZOMATO/zomato@hdfcbank	UPI840811306	DR	288.00		8,452,432.17
08-11-2025	UPI/932800487/SWIGGY/swiggy@hdfcbank	UPI984507854	DR	450.00		8,451,982.17
09-11-2025	UPI/660742170/BOOKMYSHOW/bms@axisbank	UPI199938180	DR	843.00		8,451,139.17
10-11-2025	POS/649571/JUNIOR KUPPANNA/CARD **8142	POS19884899	DR	699.00		8,450,440.17
11-11-2025	UPI/262397519/OLA/ola@ybl	UPI565270335	DR	193.00		8,450,247.17
12-11-2025	UPI/807535429/UBER/uber@ybl	UPI908756557	DR	281.00		8,449,966.17
13-11-2025	POS/129323/MYNTRA INDIA/CARD **9826	POS54294447	DR	3,367.00		8,446,599.17
16-11-2025	UPI/664375879/SWIGGY/swiggy@hdfcbank	UPI851122303	DR	763.00		8,445,836.17
16-11-2025	POS/244199/A2B ADYAR ANANDA BHAVAN/CARD **5105	POS92760310	DR	1,297.00		8,444,539.17
17-11-2025	POS/707152/FLIPKART INDIA/CARD **1041	POS19349211	DR	1,196.00		8,443,343.17
17-11-2025	POS/814015/AMAZON INDIA/CARD **9534	POS72494147	DR	3,110.00		8,440,233.17
17-11-2025	UPI/994887825/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI854242152	DR	1,253.00		8,438,980.17
17-11-2025	UPI/950082429/ZOMATO/zomato@hdfcbank	UPI769890452	DR	445.00		8,438,535.17
17-11-2025	POS/385358/JUNIOR KUPPANNA/CARD **7142	POS68002822	DR	751.00		8,437,784.17
17-11-2025	ATM/CASH WDL/S1AX8202/AXIS ATM UKKADAM	ATM75378501	DR	2,000.00		8,435,784.17
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4285/PAYMENT	CC22249013	DR	76,730.08		8,359,054.09
18-11-2025	UPI/960437805/INDANE GAS CBE/indane@ybl	UPI841618701	DR	1,002.00		8,358,052.09
18-11-2025	UPI/564186544/EATSURE/eatsure@hdfcbank	UPI770195741	DR	500.00		8,357,552.09
18-11-2025	POS/140769/INDIAN OIL AVINASHI RD/CARD **7429	FUEL81170186	DR	3,077.00		8,354,475.09
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8717548244	ELEC924213	DR	1,310.00		8,353,165.09
19-11-2025	POS/757782/FLIPKART INDIA/CARD **3914	POS72331070	DR	25,090.00		8,328,075.09
19-11-2025	ATM/CASH WDL/S1AX4374/AXIS ATM GANDHIPURAM	ATM53205473	DR	2,000.00		8,326,075.09
19-11-2025	ATM/CASH WDL/S1CA2924/CANARA ATM SUNGAM	ATM77534244	DR	5,000.00		8,321,075.09
19-11-2025	UPI/405305729/NETMEDS CBE/netmedscbe@ybl	UPI959289287	DR	421.00		8,320,654.09
22-11-2025	UPI/494657097/AIRTEL RECHARGE/airtel@paytm	UPI967137156	DR	399.00		8,320,255.09
22-11-2025	POS/938461/MYNTRA INDIA/CARD **8552	POS57015324	DR	2,704.00		8,317,551.09
22-11-2025	POS/312356/FLIPKART INDIA/CARD **5003	POS55497871	DR	2,124.00		8,315,427.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2025	POS/495418/SHELL TRICHY ROAD/CARD **8427	FUEL35988581	DR	2,969.00		8,312,458.09
23-11-2025	UPI/711501148/SWIGGY/swiggy@hdfcbank	UPI694424390	DR	346.00		8,312,112.09
23-11-2025	UPI/361928482/RAPIDO/rapido@ybl	UPI258987570	DR	237.00		8,311,875.09
24-11-2025	POS/810887/AJO INDIA/CARD **6126	POS80101880	DR	2,968.00		8,308,907.09
24-11-2025	POS/110552/FLIPKART INDIA/CARD **7875	POS68260831	DR	2,782.00		8,306,125.09
27-11-2025	UPI/143855190/ZOMATO/zomato@hdfcbank	UPI611500752	DR	499.00		8,305,626.09
27-11-2025	POS/934998/HP PETROL RS PURAM/CARD **9152	FUEL62996166	DR	2,760.00		8,302,866.09
28-11-2025	NEFT-108498-COVAI COTTON-SALARY NOV	NEFT78753437	CR		423,114.99	8,725,981.08
30-11-2025	POS/659786/MEESHO INDIA/CARD **4204	POS23349744	DR	1,366.00		8,724,615.08
30-11-2025	UPI/801026995/SWIGGY/swiggy@hdfcbank	UPI483173861	DR	387.00		8,724,228.08
30-11-2025	UPI/314333064/UBER/uber@ybl	UPI875724637	DR	138.00		8,724,090.08
30-11-2025	UPI/959303616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615534606	DR	423.00		8,723,667.08
01-12-2025	UPI/934595588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI435061371	DR	1,193.00		8,722,474.08
01-12-2025	UPI/974346280/EATSURE/eatsure@hdfcbank	UPI507228678	DR	294.00		8,722,180.08
02-12-2025	UPI/149244421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318251552	DR	2,681.00		8,719,499.08
02-12-2025	UPI/886574524/SWIGGY/swiggy@hdfcbank	UPI414993732	DR	603.00		8,718,896.08
03-12-2025	UPI/538194633/INDANE GAS CBE/indane@ybl	UPI809511516	DR	1,005.00		8,717,891.08
04-12-2025	SIP/AXISMUTUALFUND/SIP524875/MUTUAL FUND	MF1156446	DR	43,346.40		8,674,544.68
05-12-2025	UPI/357973561/SWIGGY/swiggy@hdfcbank	UPI716534655	DR	477.00		8,674,067.68
07-12-2025	UPI/930197852/EATSURE/eatsure@hdfcbank	UPI906226453	DR	367.00		8,673,700.68
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49595147	NET153198	DR	1,199.00		8,672,501.68
08-12-2025	UPI/508637071/ZOMATO/zomato@hdfcbank	UPI614491833	DR	635.00		8,671,866.68
09-12-2025	POS/222664/MEESHO INDIA/CARD **9677	POS52209868	DR	2,455.00		8,669,411.68
11-12-2025	UPI/538786015/UBER/uber@ybl	UPI801510771	DR	124.00		8,669,287.68
13-12-2025	UPI/223218369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI787878260	DR	2,311.00		8,666,976.68
14-12-2025	UPI/719665822/OLA/ola@ybl	UPI949727343	DR	91.00		8,666,885.68
15-12-2025	UPI/114844942/SWIGGY/swiggy@hdfcbank	UPI639705479	DR	683.00		8,666,202.68
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5605068451	ELEC932076	DR	1,430.00		8,664,772.68
17-12-2025	POS/467470/AJO INDIA/CARD **3504	POS32090582	DR	1,711.00		8,663,061.68
17-12-2025	POS/160266/MYNTRA INDIA/CARD **1339	POS91379479	DR	598.00		8,662,463.68
17-12-2025	ATM/CASH WDL/S1HD9413/HDFC ATM HOPES COLLEGE	ATM56424404	DR	5,000.00		8,657,463.68
20-12-2025	UPI/626079680/EATSURE/eatsure@hdfcbank	UPI548843251	DR	215.00		8,657,248.68
23-12-2025	ATM/CASH WDL/S1HD3173/HDFC ATM HOPES COLLEGE	ATM75945139	DR	3,000.00		8,654,248.68
24-12-2025	UPI/476220696/EATSURE/eatsure@hdfcbank	UPI733110425	DR	712.00		8,653,536.68
25-12-2025	UPI/306617877/AIRTEL RECHARGE/airtel@paytm	UPI551900685	DR	299.00		8,653,237.68
25-12-2025	UPI/366882247/ZOMATO/zomato@hdfcbank	UPI875898210	DR	543.00		8,652,694.68
27-12-2025	UPI/915113299/RAPIDO/rapido@ybl	UPI271464319	DR	357.00		8,652,337.68
28-12-2025	UPI/242712690/ZOMATO/zomato@hdfcbank	UPI998135798	DR	713.00		8,651,624.68
28-12-2025	UPI/886825154/EATSURE/eatsure@hdfcbank	UPI274174437	DR	416.00		8,651,208.68
28-12-2025	POS/788164/HOTEL ANNAPOORNA/CARD **8108	POS70292668	DR	1,562.00		8,649,646.68
29-12-2025	UPI/886263922/EATSURE/eatsure@hdfcbank	UPI886249922	DR	653.00		8,648,993.68
30-12-2025	NEFT-738440-COVAI COTTON-SALARY DEC	NEFT51815062	CR		424,197.83	9,073,191.51
30-12-2025	POS/639242/MEESHO INDIA/CARD **4739	POS94791542	DR	1,813.00		9,071,378.51
30-12-2025	ATM/CASH WDL/S1AX1231/AXIS ATM SINGANALLUR	ATM66093273	DR	1,000.00		9,070,378.51
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG991061	DR	17.70		9,070,360.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT870286	CR		47,619.39	9,117,980.20
01-01-2026	POS/706432/MYNTRA INDIA/CARD **9291	POS40652786	DR	1,016.00		9,116,964.20
01-01-2026	POS/413480/BHARAT PETROLEUM CBE/CARD **8870	FUEL51591227	DR	1,503.00		9,115,461.20
02-01-2026	SIP/AXISMUTUALFUND/SIP927714/MUTUAL FUND	MF5044320	DR	45,152.50		9,070,308.70
02-01-2026	POS/668654/AMAZON INDIA/CARD **3950	POS98214459	DR	2,503.00		9,067,805.70
02-01-2026	UPI/460555714/MORE SUPERMARKET/moresupermarket@upi	UPI583020464	DR	1,344.00		9,066,461.70
02-01-2026	POS/901044/SHREE ANANDHAAS/CARD **9298	POS71758145	DR	590.00		9,065,871.70
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB90594206	NET396634	DR	799.00		9,065,072.70
06-01-2026	POS/337146/BHARAT PETROLEUM CBE/CARD **4612	FUEL72446097	DR	2,369.00		9,062,703.70
06-01-2026	NEFT/438550/FAMILY SUPPORT/TRANSFER	NEFT83743487	DR	18,195.00		9,044,508.70
07-01-2026	UPI/484744011/OLA/ola@ybl	UPI646919418	DR	163.00		9,044,345.70
08-01-2026	UPI/809928002/OLA/ola@ybl	UPI784631504	DR	387.00		9,043,958.70
08-01-2026	UPI/969522630/MEDPLUS CBE/medpluscbe@ybl	UPI978978484	DR	198.00		9,043,760.70
09-01-2026	UPI/453998111/ZOMATO/zomato@hdfcbank	UPI987558317	DR	703.00		9,043,057.70
11-01-2026	POS/613874/AJO INDIA/CARD **4077	POS48388702	DR	12,553.00		9,030,504.70
11-01-2026	UPI/182512126/NILGIRIS CBE/nilgiriscbe@upi	UPI708712727	DR	4,461.00		9,026,043.70
12-01-2026	UPI/477036834/UBER/uber@ybl	UPI336967878	DR	196.00		9,025,847.70
12-01-2026	UPI/590001270/RECEIVED FROM/friend@upi	UPI957545175	CR		7,635.00	9,033,482.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	UPI/842235804/ZOMATO/zomato@hdfcbank	UPI865915871	DR	336.00		9,033,146.70
14-01-2026	ATM/CASH WDL/S1SB7509/SBI ATM GANDHIPURAM	ATM55734299	DR	5,000.00		9,028,146.70
16-01-2026	UPI/290033298/EATSURE/eatsure@hdfcbank	UPI577337170	DR	439.00		9,027,707.70
17-01-2026	UPI/229622342/AIRTEL RECHARGE/airtel@paytm	UPI704841611	DR	299.00		9,027,408.70
17-01-2026	UPI/962512054/SWIGGY/swiggy@hdfcbank	UPI772875948	DR	633.00		9,026,775.70
17-01-2026	ATM/CASH WDL/S1AX9910/AXIS ATM PEELAMEDU	ATM27753952	DR	2,000.00		9,024,775.70
18-01-2026	UPI/812986459/EATSURE/eatsure@hdfcbank	UPI473533220	DR	727.00		9,024,048.70
18-01-2026	ATM/CASH WDL/S1AX6303/AXIS ATM TRICHY ROAD	ATM76224286	DR	1,000.00		9,023,048.70
18-01-2026	NEFT/264817/HEALTH INSURANCE/PREMIUM	INS82735521	DR	39,707.00		8,983,341.70
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9149969353	ELEC826004	DR	1,499.00		8,981,842.70
19-01-2026	UPI/678584539/ZOMATO/zomato@hdfcbank	UPI379506149	DR	174.00		8,981,668.70
20-01-2026	UPI/903483611/INDANE GAS CBE/indane@ybl	UPI162414998	DR	937.00		8,980,731.70
20-01-2026	POS/739210/A2B ADYAR ANANDA BHAVAN/CARD **7245	POS52632365	DR	242.00		8,980,489.70
23-01-2026	UPI/676963629/NILGIRIS CBE/nilgiriscbe@upi	UPI338103425	DR	2,646.00		8,977,843.70
23-01-2026	UPI/412410821/SWIGGY/swiggy@hdfcbank	UPI540067809	DR	371.00		8,977,472.70
23-01-2026	ATM/CASH WDL/S1AX9341/AXIS ATM SUNGAM	ATM16108451	DR	1,000.00		8,976,472.70
23-01-2026	UPI/184943702/OLA/ola@ybl	UPI117553398	DR	347.00		8,976,125.70
24-01-2026	UPI/455640431/DMART COIMBATORE/dmartcoimbatore@upi	UPI349298032	DR	1,474.00		8,974,651.70
24-01-2026	UPI/288383371/ZOMATO/zomato@hdfcbank	UPI220855862	DR	477.00		8,974,174.70
25-01-2026	UPI/879837075/ZOMATO/zomato@hdfcbank	UPI473228526	DR	159.00		8,974,015.70
26-01-2026	UPI/501777729/ZOMATO/zomato@hdfcbank	UPI928372299	DR	420.00		8,973,595.70
26-01-2026	ATM/CASH WDL/S1IC6881/CICI ATM GANAPATHY	ATM33738239	DR	3,000.00		8,970,595.70
28-01-2026	NEFT-793011-COVAI COTTON-SALARY JAN	NEFT59495617	CR		462,993.90	9,433,589.60
28-01-2026	POS/562413/AJIO INDIA/CARD **7088	POS33809800	DR	789.00		9,432,800.60
30-01-2026	UPI/291177755/NETMEDS CBE/netmedscbe@ybl	UPI738709115	DR	324.00		9,432,476.60
31-01-2026	UPI/239812705/SWIGGY/swiggy@hdfcbank	UPI886144575	DR	391.00		9,432,085.60

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