

AXIS BANK

Statement of Account

Account Information

Account Holder: Jayanthi Bala	Account Number: 920000000815
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000815	Currency: INR

Account Summary

Opening Balance	■ 96,800.00
Total Credits (+)	■ 6,059,911.03
Total Debits (-)	■ 7,134,484.58
Closing Balance	■ -977,773.55
Total Transactions	2384

Transaction Details

(Complete 5-Year Transaction History - 2384 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-05-2021	POS/317958/AJIO INDIA/CARD **8955	POS28976047	DR	1,554.00		95,246.00
02-05-2021	POS/982660/AMAZON INDIA/CARD **3542	POS19925617	DR	2,255.00		92,991.00
02-05-2021	UPI/753605868/ZOMATO/zomato@hdfcbank	UPI995281763	DR	188.00		92,803.00
02-05-2021	UPI/510898164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157063394	DR	376.00		92,427.00
04-05-2021	UPI/131329545/UBER/uber@ybl	UPI641435962	DR	400.00		92,027.00
05-05-2021	UPI/370863468/LANDLORD RENT/landlord@okhdfc	UPI252415879	DR	21,326.00		70,701.00
05-05-2021	UPI/194338313/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI369388734	DR	2,414.00		68,287.00
06-05-2021	POS/227759/INDIAN OIL AVINASHI RD/CARD **3644	FUEL30647824	DR	3,265.00		65,022.00
06-05-2021	ATM/CASH WDL/S1CA1718/CANARA ATM AVINASHI ROAD	ATM53084295	DR	2,000.00		63,022.00
08-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17028551	NET964540	DR	1,199.00		61,823.00
08-05-2021	POS/563573/AMAZON INDIA/CARD **1258	POS69306527	DR	423.00		61,400.00
08-05-2021	UPI/187255966/RAPIDO/rapido@ybl	UPI278038796	DR	354.00		61,046.00
08-05-2021	UPI/561227945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146377681	DR	549.00		60,497.00
08-05-2021	ACH/DEBIT/NETFLIX/SUB42821867	SUB671502	DR	149.00		60,348.00
09-05-2021	EMI/AXISHOMELOAN/LN88381/HOME LOAN	LOAN1006009	DR	18,820.00		41,528.00
09-05-2021	POS/746015/SHELL TRICHY ROAD/CARD **8275	FUEL59167848	DR	1,183.00		40,345.00
10-05-2021	UPI/795442691/SWIGGY/swiggy@hdfcbank	UPI688795943	DR	763.00		39,582.00
11-05-2021	UPI/642699046/SWIGGY/swiggy@hdfcbank	UPI830556508	DR	600.00		38,982.00
13-05-2021	ATM/CASH WDL/S1IO2303/IOB ATM HOPES COLLEGE	ATM76694986	DR	5,000.00		33,982.00
14-05-2021	UPI/752701825/SWIGGY/swiggy@hdfcbank	UPI373006424	DR	510.00		33,472.00
16-05-2021	UPI/733863956/ZOMATO/zomato@hdfcbank	UPI534431259	DR	563.00		32,909.00
16-05-2021	UPI/502071066/RAPIDO/rapido@ybl	UPI596026232	DR	369.00		32,540.00
16-05-2021	UPI/440758287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114488958	DR	649.00		31,891.00
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5514954877	ELEC307486	DR	2,749.00		29,142.00
17-05-2021	UPI/154824322/ZOMATO/zomato@hdfcbank	UPI501934920	DR	161.00		28,981.00
17-05-2021	POS/961256/JUNIOR KUPPANNA/CARD **7262	POS15751134	DR	384.00		28,597.00
19-05-2021	POS/410404/INDIAN OIL GANDHIPURAM/CARD **7230	FUEL88496637	DR	937.00		27,660.00
19-05-2021	ATM/CASH WDL/S1AX3059/AXIS ATM PEELAMEDU	ATM32153923	DR	2,000.00		25,660.00
20-05-2021	UPI/306102867/NILGIRIS CBE/nilgirisbce@upi	UPI346249160	DR	2,175.00		23,485.00
21-05-2021	POS/444452/FLIPKART INDIA/CARD **8216	POS68542827	DR	1,793.00		21,692.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2021	UPI/244420923/NILGIRIS CBE/nilgiriscbe@upi	UPI626933931	DR	3,050.00		18,642.00
22-05-2021	UPI/725262510/EATSURE/eatsure@hdfcbank	UPI481551836	DR	184.00		18,458.00
22-05-2021	POS/650446/INDIAN OIL GANDHIPURAM/CARD **4505	FUEL77944863	DR	3,037.00		15,421.00
22-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX4933/PAYMENT	CC86630022	DR	13,966.76		1,454.24
24-05-2021	ATM/CASH WDL/S1AX5462/AXIS ATM METTUPALAYAM ROAD	ATM64866203	DR	5,000.00		-3,545.76
25-05-2021	UPI/805776793/VI RECHARGE/vi@paytm	UPI324821035	DR	699.00		-4,244.76
25-05-2021	UPI/733771504/MORE SUPERMARKET/moresupermarket@upi	UPI956452069	DR	1,613.00		-5,857.76
26-05-2021	UPI/613608414/SWIGGY/swiggy@hdfcbank	UPI803705025	DR	638.00		-6,495.76
26-05-2021	UPI/895209950/SWIGGY/swiggy@hdfcbank	UPI391285488	DR	153.00		-6,648.76
26-05-2021	UPI/104100168/SWIGGY/swiggy@hdfcbank	UPI743517365	DR	657.00		-7,305.76
27-05-2021	UPI/136795856/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI749804050	DR	3,603.00		-10,908.76
27-05-2021	UPI/442517150/ZOMATO/zomato@hdfcbank	UPI480528855	DR	402.00		-11,310.76
28-05-2021	POS/604950/BHARAT PETROLEUM CBE/CARD **4527	FUEL43926203	DR	2,970.00		-14,280.76
30-05-2021	UPI/344293239/SWIGGY/swiggy@hdfcbank	UPI979796048	DR	332.00		-14,612.76
01-06-2021	NEFT-553679-TIRUPUR EXPORTERS-SALARY MAY	NEFT99500652	CR		82,552.72	67,939.96
01-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25331237	NET609657	DR	799.00		67,140.96
01-06-2021	UPI/917650054/INDANE GAS CBE/indane@ybl	UPI892442422	DR	1,040.00		66,100.96
01-06-2021	ATM/CASH WDL/S1AX5291/AXIS ATM METTUPALAYAM ROAD	ATM77943454	DR	2,000.00		64,100.96
01-06-2021	ATM/CASH WDL/S1IO1867/IOB ATM HOPES COLLEGE	ATM41608563	DR	2,000.00		62,100.96
02-06-2021	UPI/258184763/LANDLORD RENT/landlord@okhdfc	UPI228863883	DR	21,326.00		40,774.96
02-06-2021	UPI/231659294/EATSURE/eatsure@hdfcbank	UPI832417043	DR	800.00		39,974.96
02-06-2021	POS/235395/BHARAT PETROLEUM CBE/CARD **7798	FUEL49247539	DR	1,346.00		38,628.96
02-06-2021	UPI/975233242/UBER/uber@ybl	UPI651049703	DR	245.00		38,383.96
03-06-2021	UPI/402069299/MORE SUPERMARKET/moresupermarket@upi	UPI889746130	DR	1,191.00		37,192.96
03-06-2021	UPI/720819521/OLA/ola@ybl	UPI511652877	DR	153.00		37,039.96
04-06-2021	UPI/655675331/SWIGGY/swiggy@hdfcbank	UPI189361698	DR	274.00		36,765.96
05-06-2021	ATM/CASH WDL/S1IO6572/IOB ATM GANAPATHY	ATM45895785	DR	10,000.00		26,765.96
05-06-2021	ACH/DEBIT/AMAZON PRIME/SUB32264222	SUB305983	DR	199.00		26,566.96
06-06-2021	ATM/CASH WDL/S1AX9647/AXIS ATM SINGANALLUR	ATM71020436	DR	3,000.00		23,566.96
07-06-2021	UPI/935381702/SWIGGY/swiggy@hdfcbank	UPI372421198	DR	371.00		23,195.96
07-06-2021	UPI/734963386/ZOMATO/zomato@hdfcbank	UPI851701825	DR	181.00		23,014.96
07-06-2021	UPI/937003833/RAPIDO/rapido@ybl	UPI786072692	DR	350.00		22,664.96
09-06-2021	EMI/AXISHOMELOAN/LN18114/HOME LOAN	LOAN8817101	DR	18,820.00		3,844.96
11-06-2021	POS/769925/MYNTRA INDIA/CARD **1308	POS53396856	DR	1,675.00		2,169.96
15-06-2021	POS/393575/BHARAT PETROLEUM CBE/CARD **2675	FUEL57226438	DR	2,253.00		-83.04
15-06-2021	UPI/306777164/UBER/uber@ybl	UPI977878083	DR	325.00		-408.04
15-06-2021	UPI/458289898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536826625	DR	877.00		-1,285.04
16-06-2021	UPI/508183331/DMART COIMBATORE/dmartcoimbatore@upi	UPI486014896	DR	2,870.00		-4,155.04
16-06-2021	ATM/CASH WDL/S1AX1455/AXIS ATM TOWN HALL	ATM86776218	DR	10,000.00		-14,155.04
18-06-2021	UPI/655413412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI810256568	DR	1,125.00		-15,280.04
19-06-2021	POS/588345/AJIO INDIA/CARD **4286	POS66687433	DR	2,350.00		-17,630.04
20-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6270700625	ELEC284500	DR	3,066.00		-20,696.04
21-06-2021	UPI/596024979/EATSURE/eatsure@hdfcbank	UPI774068584	DR	252.00		-20,948.04
22-06-2021	UPI/498227435/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844590551	DR	3,127.00		-24,075.04
22-06-2021	ATM/CASH WDL/S1IC7999/ICICI ATM METTUPALAYAM ROAD	ATM23231214	DR	10,000.00		-34,075.04
22-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX4478/PAYMENT	CC20231033	DR	10,108.34		-44,183.38
23-06-2021	UPI/326770032/AIRTEL RECHARGE/airtel@paytm	UPI652168405	DR	449.00		-44,632.38
24-06-2021	POS/960637/ANNAPOORNA CBE/CARD **1644	POS60186670	DR	1,408.00		-46,040.38
26-06-2021	POS/171714/INDIAN OIL GANDHIPURAM/CARD **8188	FUEL65338103	DR	1,000.00		-47,040.38
27-06-2021	POS/813964/INDIAN OIL AVINASHI RD/CARD **1710	FUEL47882805	DR	3,094.00		-50,134.38
27-06-2021	UPI/195030710/UBER/uber@ybl	UPI944833784	DR	104.00		-50,238.38
29-06-2021	NEFT-190907-TIRUPUR EXPORTERS-SALARY JUN	NEFT31638107	CR		84,631.75	34,393.37
29-06-2021	POS/115380/MEESHO INDIA/CARD **6415	POS99887033	DR	753.00		33,640.37
30-06-2021	UPI/623574367/MORE SUPERMARKET/moresupermarket@upi	UPI119474441	DR	4,430.00		29,210.37
30-06-2021	POS/652231/HP PETROL RS PURAM/CARD **6105	FUEL95568482	DR	970.00		28,240.37
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG866599	DR	17.70		28,222.67
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT698667	CR		148.17	28,370.84
01-07-2021	POS/136931/MEESHO INDIA/CARD **8480	POS17072191	DR	1,311.00		27,059.84
02-07-2021	UPI/234507482/LANDLORD RENT/landlord@okhdfc	UPI686297302	DR	21,326.00		5,733.84
03-07-2021	UPI/892812766/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI332679178	DR	1,962.00		3,771.84
03-07-2021	UPI/311688959/EATSURE/eatsure@hdfcbank	UPI160490372	DR	543.00		3,228.84
05-07-2021	UPI/934384709/EATSURE/eatsure@hdfcbank	UPI650611508	DR	186.00		3,042.84
07-07-2021	EMI/AXISHOMELOAN/LN68207/HOME LOAN	LOAN2165207	DR	18,820.00		-15,777.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2021	UPI/408340141/EATSURE/eatsure@hdfcbank	UPI128634019	DR	204.00		-15,981.16
07-07-2021	POS/645710/KOVAI BIRIYANI/CARD **2771	POS45091718	DR	979.00		-16,960.16
07-07-2021	UPI/566593979/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439374935	DR	857.00		-17,817.16
08-07-2021	ATM/CASH WDL/S1AX6930/AXIS ATM PEEELAMEDU	ATM84177977	DR	5,000.00		-22,817.16
08-07-2021	NEFT/143796/FAMILY SUPPORT/TRANSFER	NEFT92837030	DR	20,279.00		-43,096.16
09-07-2021	UPI/457957591/SWIGGY/swiggy@hdfcbank	UPI253719531	DR	310.00		-43,406.16
10-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25618944	NET851632	DR	1,199.00		-44,605.16
10-07-2021	ATM/CASH WDL/S1HD9234/HDFC ATM SARAVANAMPATTI	ATM81708378	DR	10,000.00		-54,605.16
11-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3485319422	ELEC826154	DR	1,382.00		-55,987.16
14-07-2021	POS/223217/AJIO INDIA/CARD **8276	POS93739981	DR	2,550.00		-58,537.16
14-07-2021	POS/453071/AMAZON INDIA/CARD **3654	POS10071032	DR	22,090.00		-80,627.16
14-07-2021	UPI/729080987/ZOMATO/zomato@hdfcbank	UPI441121194	DR	720.00		-81,347.16
15-07-2021	UPI/988636297/JIO RECHARGE/jio@paytm	UPI649666184	DR	599.00		-81,946.16
16-07-2021	POS/722609/INDIAN OIL AVINASHI RD/CARD **4002	FUEL90539856	DR	2,374.00		-84,320.16
17-07-2021	UPI/921536997/ZOMATO/zomato@hdfcbank	UPI853024049	DR	643.00		-84,963.16
17-07-2021	UPI/984916427/MEDPLUS CBE/medpluscbe@ybl	UPI653431243	DR	842.00		-85,805.16
18-07-2021	UPI/845232871/ZOMATO/zomato@hdfcbank	UPI932161170	DR	467.00		-86,272.16
19-07-2021	POS/382763/HP PETROL RS PURAM/CARD **7942	FUEL63605761	DR	1,491.00		-87,763.16
20-07-2021	UPI/597259953/INDANE GAS CBE/indane@ybl	UPI797379396	DR	987.00		-88,750.16
21-07-2021	UPI/702605522/ZOMATO/zomato@hdfcbank	UPI404542286	DR	169.00		-88,919.16
21-07-2021	ATM/CASH WDL/S1IC3140/ICICI ATM SUNGAM	ATM22750855	DR	3,000.00		-91,919.16
21-07-2021	UPI/636533629/UBER/uber@ybl	UPI693969846	DR	342.00		-92,261.16
22-07-2021	UPI/219186308/ZOMATO/zomato@hdfcbank	UPI114312579	DR	165.00		-92,426.16
23-07-2021	UPI/563756119/SWIGGY/swiggy@hdfcbank	UPI647235703	DR	412.00		-92,838.16
24-07-2021	UPI/250056890/RAPIDO/rapido@ybl	UPI569161230	DR	82.00		-92,920.16
26-07-2021	UPI/523745102/DMART COIMBATORE/dmartcoimbatore@upi	UPI150883330	DR	2,557.00		-95,477.16
26-07-2021	UPI/878914821/EATSURE/eatsure@hdfcbank	UPI478399211	DR	745.00		-96,222.16
27-07-2021	POS/681525/HP PETROL RS PURAM/CARD **4884	FUEL95032059	DR	2,042.00		-98,264.16
30-07-2021	NEFT-274868-TIRUPUR EXPORTERS-SALARY JUL	NEFT33841487	CR		83,933.59	-14,330.57
30-07-2021	UPI/594442893/EATSURE/eatsure@hdfcbank	UPI909787852	DR	589.00		-14,919.57
31-07-2021	POS/729741/SHREE ANANDHAAS/CARD **2061	POS18950025	DR	950.00		-15,869.57
31-07-2021	POS/791972/BHARAT PETROLEUM CBE/CARD **5149	FUEL29051181	DR	3,351.00		-19,220.57
31-07-2021	ATM/CASH WDL/S1IC7691/ICICI ATM UKKADAM	ATM40539724	DR	5,000.00		-24,220.57
02-08-2021	UPI/591394096/LANDLORD RENT/landlord@okhdfc	UPI958573905	DR	21,326.00		-45,546.57
02-08-2021	UPI/534384371/BOOKMYSHOW/bms@axisbank	UPI129107589	DR	545.00		-46,091.57
04-08-2021	POS/349712/AJIO INDIA/CARD **3070	POS93555634	DR	2,695.00		-48,786.57
05-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB32642952	NET461514	DR	799.00		-49,585.57
05-08-2021	POS/468922/HP PETROL RS PURAM/CARD **7336	FUEL92816929	DR	1,386.00		-50,971.57
05-08-2021	UPI/463145052/RAPIDO/rapido@ybl	UPI571558757	DR	133.00		-51,104.57
05-08-2021	UPI/777213243/RAPIDO/rapido@ybl	UPI535031845	DR	113.00		-51,217.57
06-08-2021	POS/277945/SHELL TRICHY ROAD/CARD **5267	FUEL77533169	DR	1,965.00		-53,182.57
07-08-2021	UPI/822798515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990246287	DR	1,189.00		-54,371.57
08-08-2021	EMI/AXISHOMELOAN/LN83038/HOME LOAN	LOAN6673876	DR	18,820.00		-73,191.57
09-08-2021	UPI/508589636/SWIGGY/swiggy@hdfcbank	UPI506527858	DR	335.00		-73,526.57
09-08-2021	UPI/436506949/UBER/uber@ybl	UPI181479429	DR	118.00		-73,644.57
09-08-2021	NEFT/696650/FAMILY SUPPORT/TRANSFER	NEFT40329090	DR	17,902.00		-91,546.57
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9682523247	ELEC299580	DR	1,414.00		-92,960.57
10-08-2021	ACH/DEBIT/NETFLIX/SUB42534692	SUB250388	DR	149.00		-93,109.57
11-08-2021	UPI/580890289/INDANE GAS CBE/indane@ybl	UPI809838083	DR	884.00		-93,993.57
12-08-2021	ATM/CASH WDL/S1AX1889/AXIS ATM VADAVALLI	ATM30049963	DR	2,000.00		-95,993.57
12-08-2021	UPI/591565922/UBER/uber@ybl	UPI109303510	DR	154.00		-96,147.57
12-08-2021	UPI/292779767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107217091	DR	533.00		-96,680.57
13-08-2021	UPI/573171439/UBER/uber@ybl	UPI695567932	DR	111.00		-96,791.57
13-08-2021	UPI/460268585/OLA/ola@ybl	UPI956050356	DR	250.00		-97,041.57
13-08-2021	UPI/938641371/NETMEDS CBE/netmedscbe@ybl	UPI620809939	DR	144.00		-97,185.57
15-08-2021	UPI/677896107/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI549089505	DR	1,660.00		-98,845.57
16-08-2021	UPI/632193309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564577746	DR	3,120.00		-101,965.57
17-08-2021	UPI/152474732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400196978	DR	1,749.00		-103,714.57
17-08-2021	UPI/361896551/EATSURE/eatsure@hdfcbank	UPI381074113	DR	640.00		-104,354.57
17-08-2021	UPI/584358596/RECEIVED FROM/friend@upi	UPI741749421	CR		10,478.00	-93,876.57
18-08-2021	ATM/CASH WDL/S1CA3444/CANARA ATM THUDIYALUR	ATM60303338	DR	2,000.00		-95,876.57
20-08-2021	UPI/365682928/JIO RECHARGE/jio@paytm	UPI487012406	DR	449.00		-96,325.57
22-08-2021	UPI/565205467/SWIGGY/swiggy@hdfcbank	UPI418554140	DR	341.00		-96,666.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2021	POS/588975/MEESHO INDIA/CARD **6529	POS70620620	DR	2,678.00		-99,344.57
24-08-2021	POS/748574/A2B ADYAR ANANDA BHAVAN/CARD **9437	POS98200507	DR	1,018.00		-100,362.57
25-08-2021	UPI/661140241/ZOMATO/zomato@hdfcbank	UPI118698766	DR	389.00		-100,751.57
25-08-2021	ATM/CASH WDL/S1AX8306/AXIS ATM HOPES COLLEGE	ATM24121545	DR	3,000.00		-103,751.57
26-08-2021	UPI/458525746/RAPIDO/rapido@ybl	UPI372350010	DR	138.00		-103,889.57
27-08-2021	ATM/CASH WDL/S1SB3305/SBI ATM TRICHY ROAD	ATM78672069	DR	2,000.00		-105,889.57
29-08-2021	NEFT-751929-TIRUPUR EXPORTERS-SALARY AUG	NEFT10608171	CR		84,289.37	-21,600.20
30-08-2021	UPI/517341315/RAPIDO/rapido@ybl	UPI691824191	DR	136.00		-21,736.20
31-08-2021	POS/859549/MYNTRA INDIA/CARD **3012	POS73773264	DR	3,083.00		-24,819.20
31-08-2021	POS/420272/INDIAN OIL AVINASHI RD/CARD **2327	FUEL27841376	DR	1,672.00		-26,491.20
01-09-2021	UPI/803907108/EATSURE/eatsure@hdfcbank	UPI120049434	DR	453.00		-26,944.20
02-09-2021	UPI/806370991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191622750	DR	3,224.00		-30,168.20
02-09-2021	UPI/587706674/EATSURE/eatsure@hdfcbank	UPI906220195	DR	584.00		-30,752.20
02-09-2021	POS/489770/JUNIOR KUPPANNA/CARD **4522	POS47786992	DR	1,345.00		-32,097.20
03-09-2021	UPI/386447143/LANDLORD RENT/landlord@okhdfc	UPI725397151	DR	21,326.00		-53,423.20
04-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB18323268	NET266580	DR	1,199.00		-54,622.20
04-09-2021	POS/314878/HOTEL ANNAPOORNA/CARD **7706	POS93748650	DR	1,351.00		-55,973.20
05-09-2021	EMI/AXISHOMELOAN/LN20916/HOME LOAN	LOAN5922958	DR	18,820.00		-74,793.20
10-09-2021	UPI/309007122/EATSURE/eatsure@hdfcbank	UPI328018172	DR	568.00		-75,361.20
10-09-2021	UPI/108103087/SWIGGY/swiggy@hdfcbank	UPI818041051	DR	443.00		-75,804.20
10-09-2021	UPI/450837218/OLA/ola@ybl	UPI305915389	DR	125.00		-75,929.20
11-09-2021	POS/977110/FLIPKART INDIA/CARD **5077	POS41726986	DR	2,538.00		-78,467.20
11-09-2021	UPI/961717825/ZOMATO/zomato@hdfcbank	UPI469714741	DR	198.00		-78,665.20
11-09-2021	ATM/CASH WDL/S1AX3110/AXIS ATM THUDIYALUR	ATM99321361	DR	2,000.00		-80,665.20
13-09-2021	ATM/CASH WDL/S1AX7543/AXIS ATM METTUPALAYAM ROAD	ATM91910236	DR	10,000.00		-90,665.20
13-09-2021	UPI/254921825/UBER/uber@ybl	UPI609407359	DR	232.00		-90,897.20
13-09-2021	UPI/697090908/BOOKMYSHOW/bms@axisbank	UPI459554004	DR	670.00		-91,567.20
14-09-2021	UPI/298353726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI293575541	DR	2,603.00		-94,170.20
14-09-2021	UPI/767777079/SWIGGY/swiggy@hdfcbank	UPI309203088	DR	680.00		-94,850.20
14-09-2021	UPI/850133803/RAPIDO/rapido@ybl	UPI617972337	DR	322.00		-95,172.20
16-09-2021	POS/44013/MEESHO INDIA/CARD **8155	POS85248814	DR	2,118.00		-97,290.20
16-09-2021	POS/130646/AJIO INDIA/CARD **3237	POS34686368	DR	704.00		-97,994.20
16-09-2021	UPI/723855443/OLA/ola@ybl	UPI718456120	DR	265.00		-98,259.20
17-09-2021	POS/871431/FLIPKART INDIA/CARD **6050	POS58604493	DR	2,364.00		-100,623.20
17-09-2021	UPI/667279300/EATSURE/eatsure@hdfcbank	UPI809387882	DR	524.00		-101,147.20
17-09-2021	POS/805402/ANNAPOORNA CBE/CARD **8084	POS52468975	DR	1,647.00		-102,794.20
18-09-2021	POS/941857/AMAZON INDIA/CARD **2528	POS61312827	DR	408.00		-103,202.20
18-09-2021	UPI/476225952/OLA/ola@ybl	UPI198952529	DR	361.00		-103,563.20
19-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2558789523	ELEC703078	DR	1,183.00		-104,746.20
20-09-2021	UPI/848283248/AIRTEL RECHARGE/airtel@paytm	UPI972596956	DR	449.00		-105,195.20
21-09-2021	ATM/CASH WDL/S1IO7801/IOB ATM KALAPATTI	ATM20861258	DR	2,000.00		-107,195.20
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX2191/PAYMENT	CC99882002	DR	9,592.36		-116,787.56
23-09-2021	UPI/184760144/ZOMATO/zomato@hdfcbank	UPI763562368	DR	387.00		-117,174.56
23-09-2021	ATM/CASH WDL/S1HD6791/HDFC ATM KALAPATTI	ATM41231739	DR	3,000.00		-120,174.56
24-09-2021	UPI/143861623/UBER/uber@ybl	UPI603398684	DR	230.00		-120,404.56
25-09-2021	POS/436872/FLIPKART INDIA/CARD **9293	POS60743919	DR	1,622.00		-122,026.56
25-09-2021	ATM/CASH WDL/S1AX6178/AXIS ATM SUNGAM	ATM16134866	DR	5,000.00		-127,026.56
25-09-2021	UPI/267285257/UBER/uber@ybl	UPI803090064	DR	349.00		-127,375.56
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720383	DR	17.70		-127,393.26
26-09-2021	UPI/587688602/ZOMATO/zomato@hdfcbank	UPI527628809	DR	729.00		-128,122.26
26-09-2021	POS/103962/A2B ADYAR ANANDA BHAVAN/CARD **9534	POS98413593	DR	357.00		-128,479.26
27-09-2021	UPI/460313550/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI479041451	DR	2,906.00		-131,385.26
28-09-2021	UPI/748431830/ZOMATO/zomato@hdfcbank	UPI409584003	DR	596.00		-131,981.26
29-09-2021	NEFT-371762-TIRUPUR EXPORTERS-SALARY SEP	NEFT23706861	CR		84,057.50	-47,923.76
29-09-2021	UPI/452317663/EATSURE/eatsure@hdfcbank	UPI328600773	DR	681.00		-48,604.76
29-09-2021	UPI/530333466/OLA/ola@ybl	UPI276697673	DR	284.00		-48,888.76
30-09-2021	POS/736524/MYNTRA INDIA/CARD **8754	POS81545612	DR	27,738.00		-76,626.76
30-09-2021	UPI/390960873/EATSURE/eatsure@hdfcbank	UPI765827854	DR	623.00		-77,249.76
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT598052	CR		75.00	-77,174.76
01-10-2021	UPI/442272727/EATSURE/eatsure@hdfcbank	UPI855407848	DR	392.00		-77,566.76
01-10-2021	UPI/747471745/OLA/ola@ybl	UPI828614580	DR	238.00		-77,804.76
02-10-2021	UPI/919197109/LANDLORD RENT/landlord@okhdfc	UPI444848162	DR	21,326.00		-99,130.76
02-10-2021	UPI/510452255/RAPIDO/rapido@ybl	UPI843640251	DR	179.00		-99,309.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2021	ACH/DEBIT/NETFLIX/SUB67786472	SUB416650	DR	199.00		-99,508.76
03-10-2021	UPI/866201462/DMART COIMBATORE/dmartcoimbatore@upi	UPI238856479	DR	2,727.00		-102,235.76
03-10-2021	POS/408256/SREE ANNAPOORNA/CARD **6615	POS71696875	DR	1,564.00		-103,799.76
04-10-2021	UPI/442023650/INDANE GAS CBE/indane@ybl	UPI662429800	DR	994.00		-104,793.76
04-10-2021	ATM/CASH WDL/S1AX2311/AXIS ATM HOPES COLLEGE	ATM40320274	DR	3,000.00		-107,793.76
05-10-2021	UPI/578879737/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI588921413	DR	2,193.00		-109,986.76
05-10-2021	UPI/341208166/SWIGGY/swiggy@hdfcbank	UPI301297547	DR	543.00		-110,529.76
05-10-2021	UPI/720927941/OLA/ola@ybl	UPI932460872	DR	335.00		-110,864.76
06-10-2021	POS/613913/AJIO INDIA/CARD **8847	POS63286320	DR	2,669.00		-113,533.76
06-10-2021	POS/228598/FLIPKART INDIA/CARD **1911	POS86219920	DR	1,062.00		-114,595.76
07-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43104469	NET911518	DR	1,199.00		-115,794.76
07-10-2021	UPI/366522833/EATSURE/eatsure@hdfcbank	UPI252119511	DR	367.00		-116,161.76
07-10-2021	ATM/CASH WDL/S1AX9140/AXIS ATM METTUPALAYAM ROAD	ATM55745760	DR	10,000.00		-126,161.76
08-10-2021	EMI/AXISHOMELOAN/LN98684/HOME LOAN	LOAN2485606	DR	18,820.00		-144,981.76
08-10-2021	POS/679616/AMAZON INDIA/CARD **3013	POS17599559	DR	2,342.00		-147,323.76
09-10-2021	ATM/CASH WDL/S1AX4257/AXIS ATM THUDIYALUR	ATM79428251	DR	10,000.00		-157,323.76
09-10-2021	UPI/332377156/UBER/uber@ybl	UPI560168441	DR	379.00		-157,702.76
10-10-2021	POS/226687/AJIO INDIA/CARD **6072	POS68523558	DR	2,782.00		-160,484.76
10-10-2021	ATM/CASH WDL/S1CA6098/CANARA ATM THUDIYALUR	ATM36945520	DR	2,000.00		-162,484.76
10-10-2021	UPI/374901386/OLA/ola@ybl	UPI287062846	DR	220.00		-162,704.76
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7707314754	ELEC726767	DR	1,170.00		-163,874.76
11-10-2021	POS/579135/MYNTRA INDIA/CARD **7329	POS86919301	DR	2,286.00		-166,160.76
11-10-2021	POS/567701/FLIPKART INDIA/CARD **1015	POS44272356	DR	2,288.00		-168,448.76
11-10-2021	POS/329435/FLIPKART INDIA/CARD **4945	POS43512085	DR	14,548.00		-182,996.76
11-10-2021	UPI/770395494/SWIGGY/swiggy@hdfcbank	UPI890491825	DR	392.00		-183,388.76
11-10-2021	POS/506225/SHREE ANANDHAAS/CARD **5147	POS50006503	DR	1,566.00		-184,954.76
12-10-2021	UPI/615966518/ZOMATO/zomato@hdfcbank	UPI909990766	DR	625.00		-185,579.76
13-10-2021	UPI/736060360/RAPIDO/rapido@ybl	UPI905904976	DR	239.00		-185,818.76
23-10-2021	UPI/275839732/EATSURE/eatsure@hdfcbank	UPI962916261	DR	514.00		-186,332.76
24-10-2021	UPI/325107364/JIO RECHARGE/jio@paytm	UPI892169492	DR	699.00		-187,031.76
24-10-2021	UPI/271278290/EATSURE/eatsure@hdfcbank	UPI308614558	DR	726.00		-187,757.76
24-10-2021	ATM/CASH WDL/S1AX8657/AXIS ATM RS PURAM	ATM11646991	DR	5,000.00		-192,757.76
25-10-2021	UPI/986302326/ZOMATO/zomato@hdfcbank	UPI404035180	DR	799.00		-193,556.76
25-10-2021	UPI/981682450/EATSURE/eatsure@hdfcbank	UPI121351876	DR	697.00		-194,253.76
25-10-2021	UPI/154247246/EATSURE/eatsure@hdfcbank	UPI715138395	DR	176.00		-194,429.76
25-10-2021	POS/830947/SHREE ANANDHAAS/CARD **5601	POS41300542	DR	1,609.00		-196,038.76
28-10-2021	NEFT-715388-TIRUPUR EXPORTERS-SALARY OCT	NEFT63855752	CR		83,322.79	-112,715.97
28-10-2021	UPI/942790742/ZOMATO/zomato@hdfcbank	UPI991215120	DR	189.00		-112,904.97
28-10-2021	POS/633835/ANNAPOORNA CBE/CARD **9035	POS53708023	DR	1,479.00		-114,383.97
28-10-2021	UPI/594635150/OLA/ola@ybl	UPI760766494	DR	330.00		-114,713.97
28-10-2021	UPI/548407362/BOOKMYSHOW/bms@axisbank	UPI122896765	DR	619.00		-115,332.97
29-10-2021	UPI/961243204/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952136640	DR	2,021.00		-117,353.97
29-10-2021	UPI/545868759/RAPIDO/rapido@ybl	UPI501456723	DR	348.00		-117,701.97
01-11-2021	UPI/641220256/INDANE GAS CBE/indane@ybl	UPI179794691	DR	948.00		-118,649.97
02-11-2021	POS/241286/AMAZON INDIA/CARD **2188	POS15961320	DR	563.00		-119,212.97
02-11-2021	UPI/714361881/ZOMATO/zomato@hdfcbank	UPI525303892	DR	396.00		-119,608.97
03-11-2021	POS/343743/AMAZON INDIA/CARD **2107	POS13574784	DR	449.00		-120,057.97
03-11-2021	POS/900505/SHELL TRICHY ROAD/CARD **7098	FUEL94906455	DR	1,855.00		-121,912.97
04-11-2021	UPI/448453845/LANDLORD RENT/landlord@okhdfc	UPI685580543	DR	21,326.00		-143,238.97
04-11-2021	UPI/255011688/SWIGGY/swiggy@hdfcbank	UPI673772128	DR	277.00		-143,515.97
06-11-2021	POS/737511/SHELL TRICHY ROAD/CARD **1765	FUEL18068484	DR	2,098.00		-145,613.97
07-11-2021	UPI/831458471/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI207471512	DR	3,859.00		-149,472.97
08-11-2021	UPI/866302709/ZOMATO/zomato@hdfcbank	UPI219732968	DR	333.00		-149,805.97
09-11-2021	EMI/AXISHOMELOAN/LN21613/HOME LOAN	LOAN4120900	DR	18,820.00		-168,625.97
09-11-2021	UPI/852631051/NILGIRIS CBE/nilgircbe@upi	UPI517874729	DR	4,228.00		-172,853.97
09-11-2021	UPI/596174180/EATSURE/eatsure@hdfcbank	UPI171575299	DR	181.00		-173,034.97
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7826145920	ELEC510889	DR	1,276.00		-174,310.97
11-11-2021	POS/133893/AJIO INDIA/CARD **2249	POS73030219	DR	420.00		-174,730.97
11-11-2021	ATM/CASH WDL/S1AX5652/AXIS ATM SARAVANAMPATTI	ATM21726977	DR	2,000.00		-176,730.97
13-11-2021	POS/526511/SREE ANNAPOORNA/CARD **7049	POS94774126	DR	1,300.00		-178,030.97
13-11-2021	POS/125954/HP PETROL RS PURAM/CARD **4022	FUEL69563354	DR	1,323.00		-179,353.97
14-11-2021	UPI/529983000/NILGIRIS CBE/nilgircbe@upi	UPI866247513	DR	2,253.00		-181,606.97
15-11-2021	UPI/722108405/SWIGGY/swiggy@hdfcbank	UPI439232431	DR	406.00		-182,012.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2021	UPI/786515159/AIRTEL RECHARGE/airtel@paytm	UPI854008047	DR	449.00		-182,461.97
16-11-2021	POS/737173/AJIO INDIA/CARD **4483	POS56359097	DR	892.00		-183,353.97
17-11-2021	UPI/439912510/SWIGGY/swiggy @hdfcbank	UPI578608446	DR	420.00		-183,773.97
17-11-2021	UPI/341921390/MEDPLUS CBE/medpluscbe@ybl	UPI939115179	DR	969.00		-184,742.97
18-11-2021	UPI/475498014/SWIGGY/swiggy @hdfcbank	UPI805423139	DR	237.00		-184,979.97
18-11-2021	UPI/968402260/ZOMATO/zomato @hdfcbank	UPI748595976	DR	695.00		-185,674.97
18-11-2021	POS/152241/HOTEL ANNAPOORNA/CARD **5573	POS72199107	DR	576.00		-186,250.97
19-11-2021	UPI/696928356/UBER/uber@ybl	UPI373625100	DR	311.00		-186,561.97
21-11-2021	UPI/869139602/SWIGGY/swiggy @hdfcbank	UPI767630578	DR	386.00		-186,947.97
21-11-2021	UPI/688074224/OLA/ola@ybl	UPI419194066	DR	347.00		-187,294.97
22-11-2021	POS/702600/MEESHO INDIA/CARD **2537	POS92531069	DR	21,645.00		-208,939.97
22-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX8386/PAYMENT	CC82741018	DR	23,818.44		-232,758.41
24-11-2021	UPI/714970759/EATSURE/eatsure @hdfcbank	UPI434410404	DR	262.00		-233,020.41
25-11-2021	UPI/128315707/EATSURE/eatsure @hdfcbank	UPI401569956	DR	542.00		-233,562.41
26-11-2021	POS/704662/FLIPKART INDIA/CARD **3035	POS63102595	DR	1,672.00		-235,234.41
27-11-2021	UPI/688440607/ZOMATO/zomato @hdfcbank	UPI869673508	DR	312.00		-235,546.41
27-11-2021	UPI/361623626/SWIGGY/swiggy @hdfcbank	UPI475261904	DR	530.00		-236,076.41
28-11-2021	NEFT-306444-TIRUPUR EXPORTERS-SALARY NOV	NEFT97904103	CR		86,648.79	-149,427.62
28-11-2021	ATM/CASH WDL/S1AX4318/AXIS ATM SAIBABA COLONY	ATM71538540	DR	1,000.00		-150,427.62
29-11-2021	UPI/808889860/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI197339226	DR	2,103.00		-152,530.62
02-12-2021	UPI/791131204/ZOMATO/zomato @hdfcbank	UPI376934578	DR	554.00		-153,084.62
03-12-2021	UPI/418877747/MEDPLUS CBE/medpluscbe@ybl	UPI931882796	DR	384.00		-153,468.62
04-12-2021	UPI/913469155/LANDLORD RENT/landlord @okhdfc	UPI913912730	DR	21,326.00		-174,794.62
04-12-2021	ATM/CASH WDL/S1HD9617/HDFC ATM THUDIYALUR	ATM90288824	DR	1,000.00		-175,794.62
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB29256852	NET710812	DR	1,199.00		-176,993.62
06-12-2021	POS/678051/SHREE ANANDHAAS/CARD **1473	POS53409028	DR	676.00		-177,669.62
06-12-2021	UPI/219228726/OLA/ola@ybl	UPI705746021	DR	213.00		-177,882.62
07-12-2021	EMI/AXISHOMELOAN/LN32372/HOME LOAN	LOAN8667854	DR	18,820.00		-196,702.62
07-12-2021	UPI/887898125/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI959017441	DR	1,495.00		-198,197.62
07-12-2021	UPI/678441228/ZOMATO/zomato @hdfcbank	UPI294593823	DR	356.00		-198,553.62
10-12-2021	ATM/CASH WDL/S1AX8718/AXIS ATM UKKADAM	ATM46629714	DR	3,000.00		-201,553.62
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8493274873	ELEC587303	DR	1,425.00		-202,978.62
12-12-2021	UPI/869376236/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI337842473	DR	1,754.00		-204,732.62
12-12-2021	UPI/341469980/EATSURE/eatsure @hdfcbank	UPI429128567	DR	274.00		-205,006.62
13-12-2021	POS/621232/KOVAI BIRIYANI/CARD **1304	POS52185215	DR	799.00		-205,805.62
13-12-2021	UPI/110346239/RAPIDO/rapido@ybl	UPI181864941	DR	152.00		-205,957.62
14-12-2021	UPI/441255904/RAPIDO/rapido@ybl	UPI716341524	DR	285.00		-206,242.62
14-12-2021	UPI/924445809/OLA/ola@ybl	UPI437794758	DR	299.00		-206,541.62
14-12-2021	ACH/DEBIT/AMAZON PRIME/SUB80490625	SUB130152	DR	149.00		-206,690.62
15-12-2021	UPI/510743051/ZOMATO/zomato @hdfcbank	UPI312724443	DR	737.00		-207,427.62
16-12-2021	UPI/522302464/NILGIRIS CBE/nilgircbe @upi	UPI205376441	DR	4,048.00		-211,475.62
16-12-2021	UPI/715178129/EATSURE/eatsure @hdfcbank	UPI632036630	DR	747.00		-212,222.62
17-12-2021	UPI/223627689/RAPIDO/rapido@ybl	UPI277556818	DR	245.00		-212,467.62
17-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX5341/PAYMENT	CC15128426	DR	20,675.67		-233,143.29
18-12-2021	POS/588364/FLIPKART INDIA/CARD **7776	POS98736859	DR	20,927.00		-254,070.29
18-12-2021	UPI/262640364/EATSURE/eatsure @hdfcbank	UPI728044958	DR	365.00		-254,435.29
19-12-2021	ATM/CASH WDL/S1CA5417/CANARA ATM THUDIYALUR	ATM27213644	DR	5,000.00		-259,435.29
21-12-2021	UPI/531838880/VI RECHARGE/vi @paytm	UPI854659448	DR	449.00		-259,884.29
23-12-2021	UPI/212555927/SWIGGY/swiggy @hdfcbank	UPI276649454	DR	683.00		-260,567.29
24-12-2021	POS/133835/AMAZON INDIA/CARD **4406	POS86183205	DR	1,358.00		-261,925.29
24-12-2021	UPI/217591789/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI284954769	DR	523.00		-262,448.29
25-12-2021	POS/761846/HOTEL ANNAPOORNA/CARD **6268	POS37358279	DR	1,604.00		-264,052.29
27-12-2021	POS/284038/JUNIOR KUPPANNA/CARD **1176	POS80635107	DR	417.00		-264,469.29
28-12-2021	ATM/CASH WDL/S1AX8681/AXIS ATM METTUPALAYAM ROAD	ATM98170558	DR	2,000.00		-266,469.29
29-12-2021	POS/152926/AMAZON INDIA/CARD **7720	POS46525574	DR	1,221.00		-267,690.29
30-12-2021	NEFT-906279-TIRUPUR EXPORTERS-SALARY DEC	NEFT98749819	CR		83,115.99	-184,574.30
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG797484	DR	17.70		-184,592.00
31-12-2021	POS/635385/AMAZON INDIA/CARD **4567	POS70569184	DR	337.00		-184,929.00
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT364754	CR		75.00	-184,854.00
01-01-2022	UPI/470616113/OLA/ola@ybl	UPI481337184	DR	209.00		-185,063.00
01-01-2022	UPI/134015833/OLA/ola@ybl	UPI997688595	DR	203.00		-185,266.00
01-01-2022	UPI/215610969/OLA/ola@ybl	UPI930613716	DR	340.00		-185,606.00
01-01-2022	UPI/181475442/NETMEDS CBE/netmedscbe @ybl	UPI685468646	DR	893.00		-186,499.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2022	UPI/973016517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385893273	DR	1,291.00		-187,790.00
03-01-2022	UPI/890924687/LANDLORD RENT/landlord@okhdfc	UPI969175954	DR	22,392.00		-210,182.00
03-01-2022	UPI/546487822/SWIGGY/swiggy@hdfcbank	UPI247072221	DR	400.00		-210,582.00
03-01-2022	UPI/462779157/RAPIDO/rapido@ybl	UPI901808627	DR	321.00		-210,903.00
04-01-2022	UPI/348105019/UBER/uber@ybl	UPI970293664	DR	198.00		-211,101.00
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89219353	NET538103	DR	1,199.00		-212,300.00
05-01-2022	ACH/DEBIT/NETFLIX/SUB84325132	SUB910768	DR	499.00		-212,799.00
06-01-2022	EMI/AXISHOMELOAN/LN65772/HOME LOAN	LOAN6116936	DR	18,820.00		-231,619.00
06-01-2022	NEFT/996616/HEALTH INSURANCE/PREMIUM	INS39204574	DR	17,643.00		-249,262.00
07-01-2022	UPI/446984742/ZOMATO/zomato@hdfcbank	UPI435286189	DR	314.00		-249,576.00
08-01-2022	UPI/386676318/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI118258343	DR	3,205.00		-252,781.00
08-01-2022	UPI/921647631/ZOMATO/zomato@hdfcbank	UPI736935834	DR	226.00		-253,007.00
09-01-2022	UPI/425400922/UBER/uber@ybl	UPI171065277	DR	347.00		-253,354.00
12-01-2022	ATM/CASH WDL/S1AX6510/AXIS ATM GANAPATHY	ATM90729100	DR	10,000.00		-263,354.00
13-01-2022	POS/304431/MYNTRA INDIA/CARD **8493	POS88768947	DR	10,613.00		-273,967.00
13-01-2022	UPI/654721235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474968857	DR	2,214.00		-276,181.00
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7255553218	ELEC759133	DR	1,538.00		-277,719.00
15-01-2022	UPI/601665471/SWIGGY/swiggy@hdfcbank	UPI701888124	DR	475.00		-278,194.00
17-01-2022	UPI/971475808/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613345227	DR	2,986.00		-281,180.00
17-01-2022	UPI/298012678/UBER/uber@ybl	UPI130166494	DR	334.00		-281,514.00
18-01-2022	POS/867252/AJIO INDIA/CARD **4462	POS15663143	DR	1,059.00		-282,573.00
18-01-2022	POS/886481/ANNAPOORNA CBE/CARD **7840	POS18629400	DR	1,270.00		-283,843.00
21-01-2022	POS/696203/AMAZON INDIA/CARD **1818	POS49462787	DR	19,562.00		-303,405.00
22-01-2022	POS/550195/MYNTRA INDIA/CARD **2633	POS80091249	DR	371.00		-303,776.00
22-01-2022	UPI/923767665/EATSURE/eatsure@hdfcbank	UPI896102205	DR	677.00		-304,453.00
23-01-2022	UPI/414693993/VI RECHARGE/vi@paytm	UPI678333710	DR	449.00		-304,902.00
23-01-2022	POS/463968/MYNTRA INDIA/CARD **4671	POS89385319	DR	2,200.00		-307,102.00
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX2073/PAYMENT	CC60495415	DR	15,184.59		-322,286.59
24-01-2022	ATM/CASH WDL/S1AX5762/AXIS ATM TRICHY ROAD	ATM26687944	DR	2,000.00		-324,286.59
26-01-2022	UPI/101970362/RAPIDO/rapido@ybl	UPI212663142	DR	341.00		-324,627.59
27-01-2022	UPI/719597535/EATSURE/eatsure@hdfcbank	UPI892991222	DR	612.00		-325,239.59
27-01-2022	UPI/983878937/NETMEDS CBE/netmedscbe@ybl	UPI354738961	DR	316.00		-325,555.59
28-01-2022	UPI/228293349/INDANE GAS CBE/indane@ybl	UPI581002089	DR	1,085.00		-326,640.59
28-01-2022	POS/909812/SHREE ANANDHAAS/CARD **5104	POS15899577	DR	529.00		-327,169.59
29-01-2022	UPI/921525918/DMART COIMBATORE/dmartcoimbatore@upi	UPI817123262	DR	2,403.00		-329,572.59
30-01-2022	POS/170508/MEESHO INDIA/CARD **3671	POS57294917	DR	524.00		-330,096.59
30-01-2022	UPI/627293590/EATSURE/eatsure@hdfcbank	UPI167502913	DR	238.00		-330,334.59
30-01-2022	UPI/715700196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774351093	DR	179.00		-330,513.59
01-02-2022	NEFT-149975-TIRUPUR EXPORTERS-SALARY JAN	NEFT37810275	CR		92,088.23	-238,425.36
02-02-2022	UPI/209757048/EATSURE/eatsure@hdfcbank	UPI836101348	DR	756.00		-239,181.36
04-02-2022	UPI/232794335/LANDLORD RENT/landlord@okhdfc	UPI612453225	DR	22,392.00		-261,573.36
05-02-2022	POS/711531/AJIO INDIA/CARD **3618	POS95496511	DR	1,491.00		-263,064.36
06-02-2022	POS/729050/AMAZON INDIA/CARD **2441	POS82833372	DR	1,689.00		-264,753.36
06-02-2022	NEFT/930709/FAMILY SUPPORT/TRANSFER	NEFT22882068	DR	13,320.00		-278,073.36
07-02-2022	POS/854932/HOTEL ANNAPOORNA/CARD **3919	POS58875716	DR	1,539.00		-279,612.36
08-02-2022	EMI/AXISHOMELOAN/LN77502/HOME LOAN	LOAN7838162	DR	18,820.00		-298,432.36
08-02-2022	POS/332418/HP PETROL RS PURAM/CARD **2894	FUEL43472724	DR	3,255.00		-301,687.36
08-02-2022	ATM/CASH WDL/S1AX2539/AXIS ATM HOPES COLLEGE	ATM40899725	DR	2,000.00		-303,687.36
09-02-2022	POS/927888/AMAZON INDIA/CARD **2832	POS34893451	DR	18,621.00		-322,308.36
09-02-2022	ATM/CASH WDL/S1AX6175/AXIS ATM KALAPATTI	ATM17063169	DR	2,000.00		-324,308.36
11-02-2022	UPI/261731868/UBER/uber@ybl	UPI352953719	DR	249.00		-324,557.36
12-02-2022	POS/355776/A2B ADYAR ANANDA BHAVAN/CARD **9955	POS34350914	DR	743.00		-325,300.36
12-02-2022	UPI/109634747/UBER/uber@ybl	UPI585655024	DR	90.00		-325,390.36
13-02-2022	UPI/251504203/EATSURE/eatsure@hdfcbank	UPI631853108	DR	464.00		-325,854.36
13-02-2022	POS/422634/JUNIOR KUPPANNA/CARD **3838	POS29625504	DR	797.00		-326,651.36
13-02-2022	ATM/CASH WDL/S1AX1513/AXIS ATM SAIBABA COLONY	ATM87216041	DR	5,000.00		-331,651.36
14-02-2022	UPI/207160812/RAPIDO/rapido@ybl	UPI544841485	DR	238.00		-331,889.36
15-02-2022	POS/726760/AJIO INDIA/CARD **4357	POS73340459	DR	2,037.00		-333,926.36
15-02-2022	POS/189428/MEESHO INDIA/CARD **7689	POS22993745	DR	1,733.00		-335,659.36
15-02-2022	ATM/CASH WDL/S1AX8260/AXIS ATM UKKADAM	ATM14425939	DR	10,000.00		-345,659.36
16-02-2022	POS/584031/BHARAT PETROLEUM CBE/CARD **2797	FUEL96788867	DR	3,139.00		-348,798.36
17-02-2022	UPI/455928616/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI382307046	DR	3,420.00		-352,218.36
17-02-2022	UPI/733053047/DMART COIMBATORE/dmartcoimbatore@upi	UPI296847701	DR	3,507.00		-355,725.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2022	POS/709522/BHARAT PETROLEUM CBE/CARD **4021	FUEL93921781	DR	3,008.00		-358,733.36
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2731454528	ELEC825856	DR	1,345.00		-360,078.36
18-02-2022	UPI/464464487/AIRTEL RECHARGE/airtel@paytm	UPI935826203	DR	399.00		-360,477.36
18-02-2022	UPI/928286934/ZOMATO/zomato@hdfcbank	UPI208066170	DR	657.00		-361,134.36
18-02-2022	UPI/255436569/MEDPLUS CBE/medpluscbe@ybl	UPI763746207	DR	607.00		-361,741.36
18-02-2022	UPI/991762907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740919090	DR	816.00		-362,557.36
20-02-2022	POS/654288/INDIAN OIL GANDHIPURAM/CARD **6388	FUEL21216379	DR	2,661.00		-365,218.36
20-02-2022	UPI/381476960/OLA/ola@ybl	UPI556623019	DR	85.00		-365,303.36
22-02-2022	UPI/707692868/MEDPLUS CBE/medpluscbe@ybl	UPI159363538	DR	125.00		-365,428.36
22-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX6826/PAYMENT	CC55960397	DR	12,847.50		-378,275.86
24-02-2022	POS/236112/MEESHO INDIA/CARD **8662	POS79170076	DR	2,705.00		-380,980.86
24-02-2022	UPI/194922995/SWIGGY/swiggy@hdfcbank	UPI962081173	DR	611.00		-381,591.86
24-02-2022	ATM/CASH WDL/S1CA5454/CANARA ATM AVINASHI ROAD	ATM67539874	DR	1,000.00		-382,591.86
26-02-2022	UPI/799393270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403483487	DR	2,494.00		-385,085.86
26-02-2022	UPI/388095992/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866968291	DR	3,207.00		-388,292.86
27-02-2022	POS/281090/MYNTRA INDIA/CARD **6492	POS99555561	DR	1,583.00		-389,875.86
27-02-2022	UPI/338196352/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI506361701	DR	3,134.00		-393,009.86
27-02-2022	ATM/CASH WDL/S1AX7515/AXIS ATM KALAPATTI	ATM96074274	DR	3,000.00		-396,009.86
28-02-2022	NEFT-645964-TIRUPUR EXPORTERS-SALARY FEB	NEFT16751945	CR		89,076.71	-306,933.15
01-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86730841	NET232520	DR	799.00		-307,732.15
01-03-2022	POS/489924/MEESHO INDIA/CARD **5100	POS66134734	DR	2,845.00		-310,577.15
03-03-2022	UPI/378311736/LANDLORD RENT/landlord@okhdfc	UPI515525338	DR	22,392.00		-332,969.15
03-03-2022	UPI/316747880/RAPIDO/rapido@ybl	UPI580112423	DR	321.00		-333,290.15
05-03-2022	POS/509100/SHREE ANANDHAAS/CARD **1544	POS66980963	DR	676.00		-333,966.15
05-03-2022	ATM/CASH WDL/S1HD3775/HDFC ATM SAIBABA COLONY	ATM37142022	DR	5,000.00		-338,966.15
06-03-2022	UPI/456081723/RAPIDO/rapido@ybl	UPI816569177	DR	280.00		-339,246.15
07-03-2022	UPI/381852344/NETMEDS CBE/netmedscbe@ybl	UPI295508315	DR	195.00		-339,441.15
09-03-2022	EMI/AXISHOMELOAN/LN11557/HOME LOAN	LOAN5318287	DR	18,820.00		-358,261.15
09-03-2022	POS/328744/INDIAN OIL GANDHIPURAM/CARD **9218	FUEL47499853	DR	2,410.00		-360,671.15
10-03-2022	UPI/768983253/SWIGGY/swiggy@hdfcbank	UPI358480012	DR	576.00		-361,247.15
10-03-2022	NEFT/703973/FAMILY SUPPORT/TRANSFER	NEFT86083326	DR	12,700.00		-373,947.15
11-03-2022	POS/191128/SREE ANNAPOORNA/CARD **8207	POS73804182	DR	813.00		-374,760.15
11-03-2022	UPI/390382404/OLA/ola@ybl	UPI164086151	DR	194.00		-374,954.15
11-03-2022	ACH/DEBIT/AMAZON PRIME/SUB31331474	SUB444112	DR	149.00		-375,103.15
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3249686865	ELEC990445	DR	2,752.00		-377,855.15
12-03-2022	UPI/461675266/UBER/uber@ybl	UPI774203963	DR	206.00		-378,061.15
13-03-2022	POS/350358/BHARAT PETROLEUM CBE/CARD **5322	FUEL89340168	DR	1,082.00		-379,143.15
13-03-2022	UPI/886155871/UBER/uber@ybl	UPI881514920	DR	395.00		-379,538.15
14-03-2022	UPI/202120464/BOOKMYSHOW/bms@axisbank	UPI832309930	DR	756.00		-380,294.15
15-03-2022	ATM/CASH WDL/S1HD2048/HDFC ATM GANAPATHY	ATM50012800	DR	5,000.00		-385,294.15
18-03-2022	UPI/574422262/INDANE GAS CBE/indane@ybl	UPI521103929	DR	995.00		-386,289.15
18-03-2022	UPI/351644207/EATSURE/eatsure@hdfcbank	UPI208417552	DR	767.00		-387,056.15
20-03-2022	UPI/545253040/ZOMATO/zomato@hdfcbank	UPI693169560	DR	205.00		-387,261.15
21-03-2022	UPI/220703963/DMART COIMBATORE/dmartcoimbatore@upi	UPI431816975	DR	4,350.00		-391,611.15
21-03-2022	UPI/569716491/MORE SUPERMARKET/moresupermarket@upi	UPI146700769	DR	4,416.00		-396,027.15
21-03-2022	UPI/997328863/EATSURE/eatsure@hdfcbank	UPI183212341	DR	528.00		-396,555.15
21-03-2022	UPI/785981187/MEDPLUS CBE/medpluscbe@ybl	UPI329552182	DR	211.00		-396,766.15
23-03-2022	UPI/635051193/JIO RECHARGE/jio@paytm	UPI324733007	DR	399.00		-397,165.15
23-03-2022	UPI/976598736/SWIGGY/swiggy@hdfcbank	UPI807239506	DR	475.00		-397,640.15
23-03-2022	POS/432246/SHELL TRICHY ROAD/CARD **5370	FUEL84203955	DR	2,427.00		-400,067.15
24-03-2022	UPI/325956070/SWIGGY/swiggy@hdfcbank	UPI387778945	DR	711.00		-400,778.15
25-03-2022	POS/922639/KOVAI BIRYANI/CARD **3117	POS86163613	DR	1,082.00		-401,860.15
26-03-2022	UPI/134391884/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI488610919	DR	2,632.00		-404,492.15
27-03-2022	ATM/CASH WDL/S1AX9766/AXIS ATM METTUPALAYAM ROAD	ATM55474784	DR	5,000.00		-409,492.15
28-03-2022	POS/233091/MYNTRA INDIA/CARD **6526	POS51811890	DR	1,032.00		-410,524.15
29-03-2022	POS/523146/AJIO INDIA/CARD **3582	POS94011854	DR	3,234.00		-413,758.15
29-03-2022	UPI/896776111/RAPIDO/rapido@ybl	UPI681605654	DR	212.00		-413,970.15
30-03-2022	NEFT-161641-TIRUPUR EXPORTERS-SALARY MAR	NEFT35406278	CR		92,838.20	-321,131.95
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680321	DR	17.70		-321,149.65
31-03-2022	UPI/729448345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880172251	DR	1,898.00		-323,047.65
31-03-2022	UPI/467301324/EATSURE/eatsure@hdfcbank	UPI936410392	DR	751.00		-323,798.65
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT771562	CR		75.00	-323,723.65
01-04-2022	UPI/554683170/LANDLORD RENT/landlord@okhdfc	UPI297957991	DR	22,392.00		-346,115.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2022	UPI/411533952/ZOMATO/zomato@hdfcbank	UPI564310382	DR	357.00		-346,472.65
01-04-2022	POS/334588/SREE ANNAPOORNA/CARD **8219	POS35018695	DR	1,056.00		-347,528.65
02-04-2022	NEFT-474435-TIRUPUR EXPORTERS-BONUS FY2021-2022	NEFT42397335	CR		53,793.28	-293,735.37
03-04-2022	UPI/975051324/DMART COIMBATORE/dmartcoimbatore@upi	UPI846777132	DR	2,553.00		-296,288.37
03-04-2022	UPI/880520955/RAPIDO/rapido@ybl	UPI968363823	DR	311.00		-296,599.37
07-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBBA47169729	NET229043	DR	1,199.00		-297,798.37
08-04-2022	EMI/AXISHOMELOAN/LN95494/HOME LOAN	LOAN8744861	DR	18,820.00		-316,618.37
08-04-2022	POS/277923/FLIPKART INDIA/CARD **1258	POS90910640	DR	1,949.00		-318,567.37
08-04-2022	POS/719751/ANNAPOORNA CBE/CARD **1375	POS47434471	DR	945.00		-319,512.37
08-04-2022	POS/981571/INDIAN OIL AVINASHI RD/CARD **9472	FUEL54392769	DR	2,431.00		-321,943.37
08-04-2022	ATM/CASH WDL/S1AX3194/AXIS ATM GANAPATHY	ATM42818614	DR	5,000.00		-326,943.37
08-04-2022	UPI/515081875/OLA/ola@ybl	UPI794535740	DR	247.00		-327,190.37
11-04-2022	UPI/696907934/EATSURE/eatsure@hdfcbank	UPI120132209	DR	498.00		-327,688.37
12-04-2022	UPI/919777325/EATSURE/eatsure@hdfcbank	UPI793270869	DR	780.00		-328,468.37
13-04-2022	POS/236760/MEESHO INDIA/CARD **1702	POS95039967	DR	10,980.00		-339,448.37
13-04-2022	UPI/593597002/SWIGGY/swiggy@hdfcbank	UPI803446788	DR	377.00		-339,825.37
14-04-2022	POS/444497/ANNAPOORNA CBE/CARD **9545	POS39007087	DR	448.00		-340,273.37
14-04-2022	ATM/CASH WDL/S1AX7769/AXIS ATM HOPES COLLEGE	ATM41048088	DR	2,000.00		-342,273.37
14-04-2022	UPI/258312250/OLA/ola@ybl	UPI534913981	DR	290.00		-342,563.37
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7646959202	ELEC140937	DR	2,954.00		-345,517.37
16-04-2022	UPI/926164434/MORE SUPERMARKET/moresupermarket@upi	UPI1819216130	DR	3,435.00		-348,952.37
17-04-2022	ATM/CASH WDL/S1AX6865/AXIS ATM TRICHY ROAD	ATM13147733	DR	1,000.00		-349,952.37
19-04-2022	UPI/109978234/NILGIRIS CBE/nilgiriscbe@upi	UPI500192461	DR	3,655.00		-353,607.37
19-04-2022	POS/366904/INDIAN OIL AVINASHI RD/CARD **1176	FUEL20837279	DR	1,093.00		-354,700.37
20-04-2022	POS/230918/FLIPKART INDIA/CARD **3194	POS74343982	DR	1,915.00		-356,615.37
21-04-2022	UPI/947642854/JIO RECHARGE/jio@paytm	UPI145157539	DR	599.00		-357,214.37
23-04-2022	UPI/868358574/DMART COIMBATORE/dmartcoimbatore@upi	UPI370890939	DR	2,508.00		-359,722.37
23-04-2022	ATM/CASH WDL/S1AX2959/AXIS ATM UKKADAM	ATM40533760	DR	2,000.00		-361,722.37
24-04-2022	UPI/861327797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749320419	DR	253.00		-361,975.37
28-04-2022	NEFT-848450-TIRUPUR EXPORTERS-SALARY APR	NEFT58019504	CR		91,112.87	-270,862.50
28-04-2022	UPI/352061698/UBER/uber@ybl	UPI817602594	DR	320.00		-271,182.50
30-04-2022	UPI/496010461/RAPIDO/rapido@ybl	UPI738716667	DR	225.00		-271,407.50
01-05-2022	UPI/186540967/NILGIRIS CBE/nilgiriscbe@upi	UPI289538245	DR	2,271.00		-273,678.50
01-05-2022	POS/194638/KOVAI BIRIYANI/CARD **8255	POS65933625	DR	1,055.00		-274,733.50
01-05-2022	UPI/461724542/OLA/ola@ybl	UPI470870781	DR	282.00		-275,015.50
02-05-2022	UPI/987977907/LANDLORD RENT/landlord@okhdfc	UPI425437643	DR	22,392.00		-297,407.50
03-05-2022	POS/432564/AJIO INDIA/CARD **3514	POS46113811	DR	1,650.00		-299,057.50
03-05-2022	UPI/492035435/ZOMATO/zomato@hdfcbank	UPI558352553	DR	504.00		-299,561.50
04-05-2022	NEFT-544384/FAMILY SUPPORT/TRANSFER	NEFT58746263	DR	22,201.00		-321,762.50
05-05-2022	ATM/CASH WDL/S1AX9519/AXIS ATM GANDHIPURAM	ATM84660060	DR	1,000.00		-322,762.50
05-05-2022	UPI/701932540/RAPIDO/rapido@ybl	UPI519976552	DR	273.00		-323,035.50
06-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBBA65896698	NET604522	DR	1,199.00		-324,234.50
07-05-2022	UPI/167667486/SWIGGY/swiggy@hdfcbank	UPI668086560	DR	559.00		-324,793.50
08-05-2022	EMI/AXISHOMELOAN/LN69782/HOME LOAN	LOAN8390874	DR	18,820.00		-343,613.50
08-05-2022	UPI/848540378/OLA/ola@ybl	UPI416480236	DR	143.00		-343,756.50
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4026897121	ELEC704653	DR	2,757.00		-346,513.50
12-05-2022	UPI/659283719/EATSURE/eatsure@hdfcbank	UPI809416571	DR	730.00		-347,243.50
12-05-2022	UPI/904331526/SWIGGY/swiggy@hdfcbank	UPI352433337	DR	639.00		-347,882.50
12-05-2022	POS/590201/ANNAPOORNA CBE/CARD **7882	POS40619284	DR	331.00		-348,213.50
13-05-2022	UPI/206661518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI278772089	DR	4,227.00		-352,440.50
14-05-2022	UPI/336025717/EATSURE/eatsure@hdfcbank	UPI530345015	DR	443.00		-352,883.50
16-05-2022	UPI/864154123/ZOMATO/zomato@hdfcbank	UPI838955778	DR	470.00		-353,353.50
16-05-2022	POS/204838/JUNIOR KUPPANNA/CARD **4664	POS27102492	DR	1,244.00		-354,597.50
17-05-2022	UPI/360064629/UBER/uber@ybl	UPI429286163	DR	346.00		-354,943.50
20-05-2022	UPI/517735484/JIO RECHARGE/jio@paytm	UPI372536583	DR	399.00		-355,342.50
20-05-2022	UPI/295999414/UBER/uber@ybl	UPI703129043	DR	331.00		-355,673.50
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX5909/PAYMENT	CC16204316	DR	10,311.70		-365,985.20
21-05-2022	POS/963722/FLIPKART INDIA/CARD **6981	POS36774006	DR	1,692.00		-367,677.20
24-05-2022	UPI/312029258/EATSURE/eatsure@hdfcbank	UPI917188002	DR	531.00		-368,208.20
24-05-2022	ATM/CASH WDL/S1AX4408/AXIS ATM THUDIYALUR	ATM59147235	DR	3,000.00		-371,208.20
26-05-2022	POS/420023/AMAZON INDIA/CARD **4608	POS61910242	DR	3,313.00		-374,521.20
27-05-2022	UPI/468028483/BOOKMYSHOW/bms@axisbank	UPI988425769	DR	573.00		-375,094.20
28-05-2022	NEFT-665185-TIRUPUR EXPORTERS-SALARY MAY	NEFT51001874	CR		93,000.60	-282,093.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2022	UPI/420592463/SWIGGY/swiggy @ hdfcbank	UPI853255970	DR	420.00		-282,513.60
30-05-2022	UPI/358920937/SWIGGY/swiggy @ hdfcbank	UPI394663554	DR	459.00		-282,972.60
30-05-2022	UPI/202520696/RAPIDO/rapido @ ybl	UPI890226292	DR	95.00		-283,067.60
31-05-2022	UPI/374265659/SWIGGY/swiggy @ hdfcbank	UPI159180214	DR	770.00		-283,837.60
01-06-2022	POS/566874/MEESHO INDIA/CARD **6423	POS46100623	DR	2,756.00		-286,593.60
01-06-2022	UPI/195818046/NILGIRIS CBE/nilgiriscbe @ upi	UPI256640156	DR	1,879.00		-288,472.60
01-06-2022	POS/901163/HOTEL ANNAPOORNA/CARD **2483	POS41278162	DR	889.00		-289,361.60
02-06-2022	UPI/126255241/LANDLORD RENT/landlord @ okhdfc	UPI572898742	DR	22,392.00		-311,753.60
02-06-2022	UPI/895589612/EATSURE/eatsure @ hdfcbank	UPI767505022	DR	703.00		-312,456.60
02-06-2022	POS/549294/BHARAT PETROLEUM CBE/CARD **6351	FUEL59547250	DR	2,112.00		-314,568.60
03-06-2022	POS/826023/AJIO INDIA/CARD **9587	POS67140345	DR	16,185.00		-330,753.60
05-06-2022	POS/424880/MYNTRA INDIA/CARD **9684	POS22679867	DR	1,414.00		-332,167.60
06-06-2022	UPI/101030798/SWIGGY/swiggy @ hdfcbank	UPI726493748	DR	758.00		-332,925.60
06-06-2022	UPI/752932864/ZOMATO/zomato @ hdfcbank	UPI432095504	DR	703.00		-333,628.60
07-06-2022	POS/661703/FLIPKART INDIA/CARD **7831	POS76063371	DR	2,544.00		-336,172.60
07-06-2022	UPI/400249858/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI248607332	DR	3,334.00		-339,506.60
10-06-2022	EMI/AXISHOMELOAN/LN53388/HOME LOAN	LOAN1515984	DR	18,820.00		-358,326.60
10-06-2022	UPI/244017315/RAPIDO/rapido @ ybl	UPI468236489	DR	179.00		-358,505.60
12-06-2022	ATM/CASH WDL/S1AX4889/AXIS ATM RACE COURSE	ATM79414110	DR	2,000.00		-360,505.60
13-06-2022	UPI/620968044/UBER/uber @ ybl	UPI246466268	DR	281.00		-360,786.60
14-06-2022	UPI/252018662/ZOMATO/zomato @ hdfcbank	UPI133763797	DR	363.00		-361,149.60
15-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1978491460	ELEC416050	DR	2,912.00		-364,061.60
17-06-2022	POS/480871/MYNTRA INDIA/CARD **9864	POS43499923	DR	2,104.00		-366,165.60
17-06-2022	POS/154478/SHELL TRICHY ROAD/CARD **8886	FUEL84793459	DR	2,911.00		-369,076.60
18-06-2022	UPI/768806362/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI535848774	DR	3,863.00		-372,939.60
19-06-2022	POS/534155/AJIO INDIA/CARD **7891	POS99398886	DR	17,156.00		-390,095.60
20-06-2022	UPI/637031667/EATSURE/eatsure @ hdfcbank	UPI624348051	DR	410.00		-390,505.60
20-06-2022	ATM/CASH WDL/S1AX4465/AXIS ATM TOWN HALL	ATM34864855	DR	2,000.00		-392,505.60
21-06-2022	UPI/750839459/EATSURE/eatsure @ hdfcbank	UPI558577475	DR	540.00		-393,045.60
21-06-2022	POS/608024/BHARAT PETROLEUM CBE/CARD **1713	FUEL47919186	DR	2,613.00		-395,658.60
21-06-2022	ATM/CASH WDL/S1IC5738/ICICI ATM SUNGAM	ATM45330617	DR	5,000.00		-400,658.60
22-06-2022	POS/435813/MEESHO INDIA/CARD **5775	POS58440645	DR	2,182.00		-402,840.60
22-06-2022	UPI/481699414/OLA/ola @ ybl	UPI527190627	DR	182.00		-403,022.60
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1811/PAYMENT	CC17972680	DR	11,179.10		-414,201.70
24-06-2022	UPI/379715000/SWIGGY/swiggy @ hdfcbank	UPI532871441	DR	736.00		-414,937.70
24-06-2022	UPI/563497221/NETMEDS CBE/netmedscbe @ ybl	UPI276244370	DR	554.00		-415,491.70
25-06-2022	UPI/471717639/AIRTEL RECHARGE/airtel @ paytm	UPI721275743	DR	399.00		-415,890.70
25-06-2022	UPI/954299955/EATSURE/eatsure @ hdfcbank	UPI293170135	DR	209.00		-416,099.70
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195639	DR	17.70		-416,117.40
27-06-2022	UPI/783029429/EATSURE/eatsure @ hdfcbank	UPI770307629	DR	429.00		-416,546.40
27-06-2022	POS/190608/BHARAT PETROLEUM CBE/CARD **4021	FUEL11123273	DR	1,831.00		-418,377.40
28-06-2022	UPI/465649570/EATSURE/eatsure @ hdfcbank	UPI809050208	DR	277.00		-418,654.40
28-06-2022	UPI/375015649/ZOMATO/zomato @ hdfcbank	UPI714336954	DR	340.00		-418,994.40
29-06-2022	UPI/469350620/SWIGGY/swiggy @ hdfcbank	UPI432647488	DR	416.00		-419,410.40
30-06-2022	NEFT-868557-TIRUPUR EXPORTERS-SALARY JUN	NEFT45376296	CR		88,833.41	-330,576.99
30-06-2022	UPI/691535458/EATSURE/eatsure @ hdfcbank	UPI998092578	DR	610.00		-331,186.99
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT131170	CR		75.00	-331,111.99
01-07-2022	POS/931041/MEESHO INDIA/CARD **4861	POS13918485	DR	17,836.00		-348,947.99
01-07-2022	POS/428228/JUNIOR KUPPANNA/CARD **7852	POS32806414	DR	671.00		-349,618.99
01-07-2022	ATM/CASH WDL/S1IO4584/IOB ATM GANDHIPURAM	ATM70282421	DR	3,000.00		-352,618.99
02-07-2022	POS/381730/MEESHO INDIA/CARD **4956	POS46619303	DR	415.00		-353,033.99
02-07-2022	POS/115939/SREE ANNAPOORNA/CARD **2127	POS80292974	DR	409.00		-353,442.99
03-07-2022	POS/820915/FLIPKART INDIA/CARD **1803	POS51814993	DR	388.00		-353,830.99
04-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73311066	NET851429	DR	599.00		-354,429.99
04-07-2022	UPI/291228541/INDANE GAS CBE/indane @ ybl	UPI815172542	DR	918.00		-355,347.99
04-07-2022	UPI/776680402/ZOMATO/zomato @ hdfcbank	UPI463883786	DR	188.00		-355,535.99
04-07-2022	NEFT/202001/FAMILY SUPPORT/TRANSFER	NEFT11715204	DR	10,433.00		-365,968.99
05-07-2022	UPI/615189410/LANDLORD RENT/landlord @ okhdfc	UPI438284568	DR	22,392.00		-388,360.99
07-07-2022	UPI/246279549/NILGIRIS CBE/nilgiriscbe @ upi	UPI243819518	DR	2,480.00		-390,840.99
07-07-2022	ACH/DEBIT/NETFLIX/SUB73798778	SUB540303	DR	299.00		-391,139.99
08-07-2022	ATM/CASH WDL/S1AX9082/AXIS ATM SUNGAM	ATM66626496	DR	1,000.00		-392,139.99
09-07-2022	EMI/AXISHOMELOAN/LN46129/HOME LOAN	LOAN4880279	DR	18,820.00		-410,959.99
10-07-2022	UPI/897148400/EATSURE/eatsure @ hdfcbank	UPI794909485	DR	367.00		-411,326.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2022	POS/189342/AMAZON INDIA/CARD **7613	POS20674861	DR	1,455.00		-412,781.99
11-07-2022	UPI/446679389/EATSURE/eatsure@hdfcbank	UPI945597315	DR	179.00		-412,960.99
12-07-2022	POS/912920/AJIO INDIA/CARD **4648	POS48606878	DR	735.00		-413,695.99
12-07-2022	UPI/876995034/UBER/uber@ybl	UPI239763745	DR	174.00		-413,869.99
13-07-2022	UPI/514858135/EATSURE/eatsure@hdfcbank	UPI993398876	DR	158.00		-414,027.99
15-07-2022	UPI/761231793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339844426	DR	368.00		-414,395.99
17-07-2022	UPI/353264612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824524601	DR	1,621.00		-416,016.99
17-07-2022	UPI/536673203/ZOMATO/zomato@hdfcbank	UPI289559429	DR	542.00		-416,558.99
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4252366840	ELEC953929	DR	1,553.00		-418,111.99
18-07-2022	POS/537638/AJIO INDIA/CARD **9215	POS88042701	DR	1,034.00		-419,145.99
18-07-2022	ATM/CASH WDL/S1IO7327/IOB ATM HOPES COLLEGE	ATM15714876	DR	10,000.00		-429,145.99
20-07-2022	POS/277323/AMAZON INDIA/CARD **9499	POS70994355	DR	2,947.00		-432,092.99
20-07-2022	UPI/931711955/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI234267838	DR	4,042.00		-436,134.99
20-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9115/PAYMENT	CC75815454	DR	12,648.69		-448,783.68
21-07-2022	ATM/CASH WDL/S1AX7946/AXIS ATM GANDHIPURAM	ATM94085863	DR	2,000.00		-450,783.68
22-07-2022	UPI/505006986/VI RECHARGE/vi@paytm	UPI865130476	DR	299.00		-451,082.68
22-07-2022	ATM/CASH WDL/S1AX7544/AXIS ATM METTUPALAYAM ROAD	ATM91241183	DR	1,000.00		-452,082.68
25-07-2022	POS/397894/AJIO INDIA/CARD **1434	POS99025547	DR	1,717.00		-453,799.68
26-07-2022	UPI/250288469/UBER/uber@ybl	UPI794155547	DR	389.00		-454,188.68
27-07-2022	UPI/726954959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144609262	DR	765.00		-454,953.68
28-07-2022	UPI/415533197/EATSURE/eatsure@hdfcbank	UPI790171936	DR	173.00		-455,126.68
29-07-2022	UPI/642211094/SWIGGY/swiggy@hdfcbank	UPI773707979	DR	496.00		-455,622.68
29-07-2022	POS/998442/SREE ANNAPOORNA/CARD **1220	POS90409057	DR	1,003.00		-456,625.68
01-08-2022	NEFT-828941-TIRUPUR EXPORTERS-SALARY JUL	NEFT78254505	CR		90,138.83	-366,486.85
01-08-2022	UPI/706652027/EATSURE/eatsure@hdfcbank	UPI367099814	DR	656.00		-367,142.85
01-08-2022	UPI/992199728/SWIGGY/swiggy@hdfcbank	UPI376761186	DR	321.00		-367,463.85
01-08-2022	POS/893841/SHREE ANANDHAAS/CARD **8000	POS19114844	DR	771.00		-368,234.85
02-08-2022	ATM/CASH WDL/S1AX8835/AXIS ATM RACE COURSE	ATM75926850	DR	2,000.00		-370,234.85
03-08-2022	POS/734298/MEESHO INDIA/CARD **6079	POS25428447	DR	2,543.00		-372,777.85
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65832087	NET815708	DR	999.00		-373,776.85
04-08-2022	UPI/836600447/LANDLORD RENT/landlord@okhdfc	UPI773318845	DR	22,392.00		-396,168.85
06-08-2022	UPI/404649066/NILGIRIS CBE/nilgircbe@upi	UPI175843937	DR	4,131.00		-400,299.85
06-08-2022	UPI/196558090/OLA/ola@ybl	UPI586456769	DR	156.00		-400,455.85
07-08-2022	UPI/748636622/EATSURE/eatsure@hdfcbank	UPI375350038	DR	267.00		-400,722.85
07-08-2022	ATM/CASH WDL/S1HD3007/HDFC ATM KALAPATTI	ATM21331957	DR	10,000.00		-410,722.85
08-08-2022	EMI/AXISHOMELOAN/LN89500/HOME LOAN	LOAN1880487	DR	18,820.00		-429,542.85
08-08-2022	POS/940865/AMAZON INDIA/CARD **8763	POS31060647	DR	2,154.00		-431,696.85
09-08-2022	UPI/848762423/DMART COIMBATORE/dmartcoimbatore@upi	UPI505621782	DR	3,698.00		-435,394.85
09-08-2022	UPI/571758998/EATSURE/eatsure@hdfcbank	UPI772307940	DR	355.00		-435,749.85
11-08-2022	UPI/225643224/RAPIDO/rapido@ybl	UPI679081600	DR	131.00		-435,880.85
12-08-2022	UPI/389381652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176478781	DR	1,842.00		-437,722.85
12-08-2022	UPI/695718953/SWIGGY/swiggy@hdfcbank	UPI335099597	DR	736.00		-438,458.85
13-08-2022	POS/757224/FLIPKART INDIA/CARD **5733	POS52236840	DR	1,226.00		-439,684.85
13-08-2022	ATM/CASH WDL/S1AX9490/AXIS ATM UKKADAM	ATM32066254	DR	5,000.00		-444,684.85
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2599044219	ELEC152115	DR	1,146.00		-445,830.85
15-08-2022	POS/988362/MYNTRA INDIA/CARD **1130	POS99263883	DR	812.00		-446,642.85
15-08-2022	UPI/242249874/ZOMATO/zomato@hdfcbank	UPI662656037	DR	230.00		-446,872.85
16-08-2022	UPI/663335280/ZOMATO/zomato@hdfcbank	UPI585265224	DR	295.00		-447,167.85
16-08-2022	UPI/401967285/ZOMATO/zomato@hdfcbank	UPI637868029	DR	779.00		-447,946.85
16-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7890/PAYMENT	CC63553494	DR	7,206.60		-455,153.45
18-08-2022	ATM/CASH WDL/S1IC7687/ICICI ATM SUNGAM	ATM89298334	DR	2,000.00		-457,153.45
20-08-2022	UPI/330597595/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI898519584	DR	2,343.00		-459,496.45
21-08-2022	UPI/646407195/MEDPLUS CBE/medpluscbe@ybl	UPI364308589	DR	798.00		-460,294.45
22-08-2022	UPI/366732482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796378320	DR	2,859.00		-463,153.45
22-08-2022	UPI/811348898/ZOMATO/zomato@hdfcbank	UPI747544459	DR	539.00		-463,692.45
22-08-2022	ATM/CASH WDL/S1AX3731/AXIS ATM TOWN HALL	ATM85246575	DR	2,000.00		-465,692.45
22-08-2022	UPI/349154982/RAPIDO/rapido@ybl	UPI136078614	DR	339.00		-466,031.45
23-08-2022	POS/620300/A2B ADYAR ANANDA BHAVAN/CARD **2779	POS83413865	DR	324.00		-466,355.45
24-08-2022	UPI/527784455/JIO RECHARGE/jio@paytm	UPI757294038	DR	299.00		-466,654.45
24-08-2022	UPI/271105099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI77399949	DR	721.00		-467,375.45
24-08-2022	UPI/185541062/NETMEDS CBE/netmedscbe@ybl	UPI223825921	DR	413.00		-467,788.45
26-08-2022	POS/604657/MEESHO INDIA/CARD **5988	POS48417563	DR	2,988.00		-470,776.45
26-08-2022	UPI/262759459/ZOMATO/zomato@hdfcbank	UPI235447633	DR	358.00		-471,134.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2022	UPI/273453052/ZOMATO/zomato@hdfcbank	UPI286337976	DR	489.00		-471,623.45
27-08-2022	POS/307516/A2B ADYAR ANANDA BHAVAN/CARD **6260	POS67118479	DR	377.00		-472,000.45
27-08-2022	POS/315400/SHREE ANANDHAAS/CARD **6978	POS45246831	DR	1,608.00		-473,608.45
28-08-2022	POS/223942/AMAZON INDIA/CARD **6426	POS71665077	DR	2,756.00		-476,364.45
28-08-2022	UPI/829609493/EATSURE/eatsure@hdfcbank	UPI207744251	DR	664.00		-477,028.45
29-08-2022	POS/821362/MYNTRA INDIA/CARD **7076	POS79692790	DR	2,213.00		-479,241.45
30-08-2022	UPI/284046904/UBER/uber@ybl	UPI605399912	DR	297.00		-479,538.45
01-09-2022	NEFT-368098-TIRUPUR EXPORTERS-SALARY AUG	NEFT47062406	CR		93,830.24	-385,708.21
01-09-2022	POS/543692/HP PETROL RS PURAM/CARD **8749	FUEL17978935	DR	2,415.00		-388,123.21
02-09-2022	UPI/230911582/LANDLORD RENT/landlord@okhdfc	UPI810384497	DR	22,392.00		-410,515.21
02-09-2022	ATM/CASH WDL/S1AX4094/AXIS ATM VADAVALLI	ATM65202957	DR	2,000.00		-412,515.21
03-09-2022	UPI/243763033/DMART COIMBATORE/dmartcoimbatore@upi	UPI665130972	DR	2,381.00		-414,896.21
03-09-2022	UPI/620484239/BOOKMYSHOW/bms@axisbank	UPI552667637	DR	593.00		-415,489.21
04-09-2022	POS/775519/AJIO INDIA/CARD **4866	POS32759688	DR	1,363.00		-416,852.21
04-09-2022	ATM/CASH WDL/S1SB1558/SBI ATM TOWN HALL	ATM32329449	DR	3,000.00		-419,852.21
04-09-2022	NEFT/786797/FAMILY SUPPORT/TRANSFER	NEFT70875691	DR	21,020.00		-440,872.21
05-09-2022	POS/226035/INDIAN OIL GANDHIPURAM/CARD **9032	FUEL66052516	DR	1,664.00		-442,536.21
05-09-2022	ATM/CASH WDL/S1AX4945/AXIS ATM SUNGAM	ATM43403389	DR	3,000.00		-445,536.21
06-09-2022	UPI/697438292/MEDPLUS CBE/medpluscbe@ybl	UPI469321596	DR	115.00		-445,651.21
08-09-2022	EMI/AXISHOMELOAN/LN46877/HOME LOAN	LOAN6598667	DR	18,820.00		-464,471.21
08-09-2022	UPI/376177051/OLA/ola@ybl	UPI582204470	DR	86.00		-464,557.21
09-09-2022	UPI/829447519/OLA/ola@ybl	UPI936061535	DR	163.00		-464,720.21
09-09-2022	UPI/122614916/RAPIDO/rapido@ybl	UPI963985535	DR	361.00		-465,081.21
11-09-2022	ACH/DEBIT/HOTSTAR/SUB85508461	SUB926394	DR	299.00		-465,380.21
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2318988149	ELEC792082	DR	1,475.00		-466,855.21
15-09-2022	UPI/403503793/VI RECHARGE/vi@paytm	UPI502595246	DR	599.00		-467,454.21
15-09-2022	UPI/326056046/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI169948920	DR	3,924.00		-471,378.21
15-09-2022	POS/453142/INDIAN OIL AVINASHI RD/CARD **9807	FUEL87938895	DR	2,541.00		-473,919.21
16-09-2022	UPI/795830083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723483726	DR	543.00		-474,462.21
17-09-2022	UPI/924433698/SWIGGY/swiggy@hdfcbank	UPI196363496	DR	764.00		-475,226.21
17-09-2022	UPI/375225295/EATSURE/eatsure@hdfcbank	UPI193422221	DR	760.00		-475,986.21
17-09-2022	UPI/319602196/UBER/uber@ybl	UPI719469348	DR	364.00		-476,350.21
18-09-2022	POS/578207/FLIPKART INDIA/CARD **2593	POS85590554	DR	1,927.00		-478,277.21
18-09-2022	UPI/529597380/UBER/uber@ybl	UPI710913309	DR	326.00		-478,603.21
19-09-2022	ATM/CASH WDL/S1AX8743/AXIS ATM SUNGAM	ATM79335095	DR	2,000.00		-480,603.21
20-09-2022	UPI/243943535/ZOMATO/zomato@hdfcbank	UPI552183621	DR	227.00		-480,830.21
21-09-2022	UPI/651205595/RAPIDO/rapido@ybl	UPI666711185	DR	158.00		-480,988.21
22-09-2022	POS/107274/BHARAT PETROLEUM CBE/CARD **5022	FUEL63028909	DR	2,051.00		-483,039.21
24-09-2022	POS/394601/AMAZON INDIA/CARD **2907	POS74385732	DR	2,390.00		-485,429.21
24-09-2022	POS/779804/INDIAN OIL AVINASHI RD/CARD **5148	FUEL11552531	DR	2,296.00		-487,725.21
24-09-2022	ATM/CASH WDL/S1AX4456/AXIS ATM UKKADAM	ATM73758577	DR	2,000.00		-489,725.21
25-09-2022	UPI/831314870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274022648	DR	1,383.00		-491,108.21
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684846	DR	17.70		-491,125.91
27-09-2022	UPI/165091868/SWIGGY/swiggy@hdfcbank	UPI929541817	DR	426.00		-491,551.91
27-09-2022	UPI/970505282/ZOMATO/zomato@hdfcbank	UPI249820818	DR	704.00		-492,255.91
28-09-2022	UPI/448412807/SWIGGY/swiggy@hdfcbank	UPI947811914	DR	627.00		-492,882.91
28-09-2022	POS/835975/ANNAPOORNA CBE/CARD **6034	POS28256958	DR	632.00		-493,514.91
28-09-2022	UPI/624772836/NETMEDS CBE/netmedscbe@ybl	UPI984149792	DR	551.00		-494,065.91
29-09-2022	NEFT-299101-TIRUPUR EXPORTERS-SALARY SEP	NEFT89650244	CR		92,069.98	-401,995.93
29-09-2022	UPI/323618994/ZOMATO/zomato@hdfcbank	UPI699735403	DR	639.00		-402,634.93
30-09-2022	UPI/461155203/OLA/ola@ybl	UPI766772285	DR	208.00		-402,842.93
30-09-2022	UPI/455388586/UBER/uber@ybl	UPI137712774	DR	258.00		-403,100.93
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT227636	CR		75.00	-403,025.93
01-10-2022	POS/486317/AMAZON INDIA/CARD **8470	POS52765998	DR	1,401.00		-404,426.93
02-10-2022	UPI/964388825/LANDLORD RENT/landlord@okhdfc	UPI451859537	DR	22,392.00		-426,818.93
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48983086	NET136729	DR	799.00		-427,617.93
05-10-2022	UPI/893356650/OLA/ola@ybl	UPI268547064	DR	325.00		-427,942.93
06-10-2022	UPI/967065980/EATSURE/eatsure@hdfcbank	UPI248082750	DR	241.00		-428,183.93
06-10-2022	UPI/628109356/ZOMATO/zomato@hdfcbank	UPI343288149	DR	632.00		-428,815.93
07-10-2022	EMI/AXISHOMELOAN/LN50342/HOME LOAN	LOAN9494581	DR	18,820.00		-447,635.93
09-10-2022	POS/728687/MYNTRA INDIA/CARD **8661	POS39866118	DR	788.00		-448,423.93
10-10-2022	UPI/365232100/ZOMATO/zomato@hdfcbank	UPI212327683	DR	192.00		-448,615.93
10-10-2022	NEFT/570453/FAMILY SUPPORT/TRANSFER	NEFT52998988	DR	23,025.00		-471,640.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2022	POS/767218/AMAZON INDIA/CARD **8427	POS68644063	DR	362.00		-472,002.93
11-10-2022	UPI/504445352/DMART COIMBATORE/dmartcoimbatore@upi	UPI974089971	DR	4,007.00		-476,009.93
11-10-2022	UPI/670943792/EATSURE/eatsure@hdfcbank	UPI290975388	DR	581.00		-476,590.93
12-10-2022	POS/302284/MYNTRA INDIA/CARD **6490	POS52768367	DR	1,278.00		-477,868.93
13-10-2022	POS/317806/FLIPKART INDIA/CARD **3665	POS10900698	DR	2,419.00		-480,287.93
14-10-2022	UPI/605228808/EATSURE/eatsure@hdfcbank	UPI950904415	DR	200.00		-480,487.93
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7988779526	ELEC218163	DR	1,236.00		-481,723.93
16-10-2022	POS/470502/AMAZON INDIA/CARD **6529	POS52666484	DR	1,519.00		-483,242.93
17-10-2022	UPI/853697726/RAPIDO/rapido@ybl	UPI534403695	DR	202.00		-483,444.93
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5122/PAYMENT	CC20546359	DR	17,843.50		-501,288.43
20-10-2022	UPI/738294316/ZOMATO/zomato@hdfcbank	UPI845946159	DR	155.00		-501,443.43
20-10-2022	UPI/519285269/SWIGGY/swiggy@hdfcbank	UPI121095380	DR	484.00		-501,927.43
20-10-2022	POS/314233/ANNAPOORNA CBE/CARD **9450	POS77086187	DR	1,327.00		-503,254.43
20-10-2022	POS/383389/JUNIOR KUPPANNA/CARD **8030	POS16368288	DR	548.00		-503,802.43
21-10-2022	ATM/CASH WDL/S1AX9308/AXIS ATM VADAVALLI	ATM59867141	DR	10,000.00		-513,802.43
22-10-2022	UPI/637050762/ZOMATO/zomato@hdfcbank	UPI130138028	DR	236.00		-514,038.43
23-10-2022	POS/493863/A2B ADYAR ANANDA BHAVAN/CARD **6300	POS50648132	DR	524.00		-514,562.43
25-10-2022	UPI/358936407/VI RECHARGE/vi@paytm	UPI868108787	DR	699.00		-515,261.43
25-10-2022	POS/716149/MEESHO INDIA/CARD **7327	POS75759978	DR	2,881.00		-518,142.43
26-10-2022	UPI/973866116/DMART COIMBATORE/dmartcoimbatore@upi	UPI998950535	DR	4,229.00		-522,371.43
28-10-2022	UPI/336760106/EATSURE/eatsure@hdfcbank	UPI434540725	DR	795.00		-523,166.43
28-10-2022	UPI/616654168/SWIGGY/swiggy@hdfcbank	UPI601893134	DR	392.00		-523,558.43
29-10-2022	ATM/CASH WDL/S1IC6139/ICICI ATM TRICHY ROAD	ATM13457529	DR	2,000.00		-525,558.43
01-11-2022	NEFT-909512-TIRUPUR EXPORTERS-SALARY OCT	NEFT85468202	CR		91,494.89	-434,063.54
01-11-2022	ATM/CASH WDL/S1AX7743/AXIS ATM SINGANALLUR	ATM28469194	DR	10,000.00		-444,063.54
02-11-2022	UPI/722140247/LANDLORD RENT/landlord@okhdfc	UPI294189911	DR	22,392.00		-466,455.54
02-11-2022	UPI/169831424/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI496756637	DR	2,677.00		-469,132.54
03-11-2022	POS/545959/AMAZON INDIA/CARD **6698	POS71846412	DR	1,608.00		-470,740.54
03-11-2022	UPI/278987350/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI687444980	DR	2,498.00		-473,238.54
04-11-2022	POS/515771/AJIO INDIA/CARD **8972	POS55903214	DR	2,056.00		-475,294.54
04-11-2022	UPI/242359500/UBER/uber@ybl	UPI260705515	DR	95.00		-475,389.54
05-11-2022	UPI/769566637/BOOKMYSHOW/bms@axisbank	UPI888541267	DR	659.00		-476,048.54
06-11-2022	EMI/AXISHOMELOAN/LN57979/HOME LOAN	LOAN9859873	DR	18,820.00		-494,868.54
07-11-2022	UPI/563749245/MORE SUPERMARKET/moresupermarket@upi	UPI889507647	DR	1,608.00		-496,476.54
07-11-2022	UPI/367515894/MEDPLUS CBE/medpluscbe@ybl	UPI923337318	DR	201.00		-496,677.54
08-11-2022	POS/889828/AJIO INDIA/CARD **5298	POS53530880	DR	1,141.00		-497,818.54
08-11-2022	UPI/257696786/EATSURE/eatsure@hdfcbank	UPI847591208	DR	261.00		-498,079.54
08-11-2022	UPI/263797521/UBER/uber@ybl	UPI404371261	DR	185.00		-498,264.54
11-11-2022	UPI/382602879/SWIGGY/swiggy@hdfcbank	UPI320773876	DR	535.00		-498,799.54
11-11-2022	UPI/122377154/MEDPLUS CBE/medpluscbe@ybl	UPI892401145	DR	484.00		-499,283.54
12-11-2022	POS/726859/MYNTRA INDIA/CARD **3411	POS73861725	DR	2,129.00		-501,412.54
13-11-2022	UPI/475513740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549693092	DR	2,864.00		-504,276.54
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560158477	ELEC101001	DR	1,577.00		-505,853.54
17-11-2022	POS/703349/AMAZON INDIA/CARD **7898	POS23831974	DR	2,703.00		-508,556.54
17-11-2022	UPI/514358672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642349101	DR	2,029.00		-510,585.54
19-11-2022	POS/639437/AJIO INDIA/CARD **2529	POS58869241	DR	1,240.00		-511,825.54
19-11-2022	UPI/903063040/EATSURE/eatsure@hdfcbank	UPI701167125	DR	645.00		-512,470.54
20-11-2022	POS/684072/MYNTRA INDIA/CARD **5117	POS79809882	DR	483.00		-512,953.54
20-11-2022	POS/489105/MEESHO INDIA/CARD **1753	POS24405813	DR	1,562.00		-514,515.54
21-11-2022	ATM/CASH WDL/S1AX6079/AXIS ATM TOWN HALL	ATM57545735	DR	1,000.00		-515,515.54
23-11-2022	POS/805273/AJIO INDIA/CARD **1145	POS40348751	DR	434.00		-515,949.54
23-11-2022	UPI/899170027/EATSURE/eatsure@hdfcbank	UPI158323730	DR	277.00		-516,226.54
24-11-2022	POS/342038/MEESHO INDIA/CARD **9670	POS63052145	DR	739.00		-516,965.54
24-11-2022	UPI/627564322/OLA/ola@ybl	UPI709573443	DR	259.00		-517,224.54
25-11-2022	UPI/562148940/VI RECHARGE/vi@paytm	UPI710108679	DR	449.00		-517,673.54
25-11-2022	POS/890091/KOVAI BIRIYANI/CARD **9429	POS71525734	DR	774.00		-518,447.54
26-11-2022	UPI/918903629/SWIGGY/swiggy@hdfcbank	UPI553282240	DR	254.00		-518,701.54
27-11-2022	POS/430980/AJIO INDIA/CARD **1938	POS20870560	DR	1,038.00		-519,739.54
27-11-2022	UPI/819852123/SWIGGY/swiggy@hdfcbank	UPI326600810	DR	343.00		-520,082.54
27-11-2022	UPI/785752075/OLA/ola@ybl	UPI288308157	DR	370.00		-520,452.54
27-11-2022	UPI/407410945/MEDPLUS CBE/medpluscbe@ybl	UPI212742771	DR	888.00		-521,340.54
28-11-2022	NEFT-775517-TIRUPUR EXPORTERS-SALARY NOV	NEFT18155171	CR		90,550.98	-430,789.56
30-11-2022	UPI/742746743/INDANE GAS CBE/indane@ybl	UPI394584308	DR	992.00		-431,781.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2022	POS/339435/AJIO INDIA/CARD **9403	POS81941063	DR	2,725.00		-434,506.56
30-11-2022	UPI/672727646/SWIGGY/swiggy@hdfcbank	UPI460933040	DR	751.00		-435,257.56
02-12-2022	UPI/378352438/LANDLORD RENT/landlord@okhdfc	UPI725767474	DR	22,392.00		-457,649.56
03-12-2022	UPI/477078102/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535916921	DR	3,704.00		-461,353.56
03-12-2022	UPI/546309252/UBER/uber@ybl	UPI920001227	DR	390.00		-461,743.56
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16688577	NET953996	DR	599.00		-462,342.56
04-12-2022	UPI/734702547/SWIGGY/swiggy@hdfcbank	UPI535214509	DR	577.00		-462,919.56
04-12-2022	POS/606333/A2B ADYAR ANANDA BHAVAN/CARD **9792	POS89574321	DR	1,654.00		-464,573.56
04-12-2022	ACH/DEBIT/NETFLIX/SUB86321696	SUB599247	DR	499.00		-465,072.56
06-12-2022	UPI/919588865/OLA/ola@ybl	UPI530295290	DR	120.00		-465,192.56
07-12-2022	UPI/273834144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216533059	DR	388.00		-465,580.56
08-12-2022	EMI/AXISHOMELOAN/LN80387/HOME LOAN	LOAN4165175	DR	18,820.00		-484,400.56
08-12-2022	POS/299838/A2B ADYAR ANANDA BHAVAN/CARD **3978	POS53114608	DR	1,503.00		-485,903.56
09-12-2022	UPI/919565609/EATSURE/eatsure@hdfcbank	UPI643223872	DR	525.00		-486,428.56
09-12-2022	UPI/667239045/SWIGGY/swiggy@hdfcbank	UPI725980415	DR	441.00		-486,869.56
10-12-2022	UPI/442226073/ZOMATO/zomato@hdfcbank	UPI773872778	DR	423.00		-487,292.56
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9278909104	ELEC832141	DR	1,316.00		-488,608.56
11-12-2022	UPI/786390640/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251380117	DR	2,098.00		-490,706.56
11-12-2022	UPI/617426823/OLA/ola@ybl	UPI255847510	DR	285.00		-490,991.56
11-12-2022	UPI/602067786/RAPIDO/rapido@ybl	UPI620843594	DR	152.00		-491,143.56
13-12-2022	POS/908616/AJIO INDIA/CARD **9734	POS72882725	DR	1,700.00		-492,843.56
13-12-2022	ATM/CASH WDL/S1AX9486/AXIS ATM SAIBABA COLONY	ATM59519081	DR	5,000.00		-497,843.56
14-12-2022	POS/391568/MYNTRA INDIA/CARD **7687	POS49411233	DR	1,888.00		-499,731.56
14-12-2022	UPI/222762279/UBER/uber@ybl	UPI980240748	DR	360.00		-500,091.56
14-12-2022	UPI/364993341/OLA/ola@ybl	UPI949203722	DR	266.00		-500,357.56
15-12-2022	UPI/731620050/INDANE GAS CBE/indane@ybl	UPI656512347	DR	891.00		-501,248.56
15-12-2022	UPI/840710950/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651830046	DR	3,880.00		-505,128.56
15-12-2022	UPI/949820480/RAPIDO/rapido@ybl	UPI117350830	DR	81.00		-505,209.56
17-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4996/PAYMENT	CC31389794	DR	21,486.65		-526,696.21
18-12-2022	UPI/148034578/SWIGGY/swiggy@hdfcbank	UPI925354148	DR	230.00		-526,926.21
19-12-2022	POS/837924/AJIO INDIA/CARD **1470	POS31885492	DR	2,441.00		-529,367.21
22-12-2022	POS/773166/AJIO INDIA/CARD **6365	POS62740577	DR	3,285.00		-532,652.21
22-12-2022	UPI/575944856/SWIGGY/swiggy@hdfcbank	UPI625327528	DR	360.00		-533,012.21
22-12-2022	UPI/970496723/RAPIDO/rapido@ybl	UPI258768976	DR	342.00		-533,354.21
23-12-2022	UPI/624924741/VI RECHARGE/vi@paytm	UPI123221187	DR	299.00		-533,653.21
25-12-2022	POS/470926/MYNTRA INDIA/CARD **2222	POS91607379	DR	22,407.00		-556,060.21
25-12-2022	POS/540568/SHREE ANANDHAAS/CARD **8597	POS55047998	DR	577.00		-556,637.21
26-12-2022	UPI/368447433/NETMEDS CBE/netmedscbe@ybl	UPI795261161	DR	978.00		-557,615.21
27-12-2022	POS/153500/MEESHO INDIA/CARD **9195	POS87367897	DR	2,834.00		-560,449.21
27-12-2022	POS/942461/HOTEL ANNAPOORNA/CARD **1260	POS90679956	DR	1,214.00		-561,663.21
28-12-2022	UPI/638302024/ZOMATO/zomato@hdfcbank	UPI613594280	DR	650.00		-562,313.21
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG813256	DR	17.70		-562,330.91
29-12-2022	NEFT-864976-TIRUPUR EXPORTERS-SALARY DEC	NEFT64050886	CR		93,273.21	-469,057.70
30-12-2022	UPI/193881328/EATSURE/eatsure@hdfcbank	UPI557458669	DR	375.00		-469,432.70
31-12-2022	ATM/CASH WDL/S1AX5441/AXIS ATM GANAPATHY	ATM59236265	DR	5,000.00		-474,432.70
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT460554	CR		75.00	-474,357.70
01-01-2023	UPI/167483969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608393730	DR	4,300.00		-478,657.70
01-01-2023	UPI/722413857/OLA/ola@ybl	UPI970553200	DR	284.00		-478,941.70
03-01-2023	UPI/808558479/LANDLORD RENT/landlord@okhdfc	UPI529180817	DR	23,458.00		-502,399.70
03-01-2023	UPI/186523259/SWIGGY/swiggy@hdfcbank	UPI410128901	DR	517.00		-502,916.70
04-01-2023	ATM/CASH WDL/S1AX1258/AXIS ATM VADAVALLI	ATM83078643	DR	3,000.00		-505,916.70
05-01-2023	POS/978984/AMAZON INDIA/CARD **1760	POS29619411	DR	1,073.00		-506,989.70
05-01-2023	UPI/360817929/UBER/uber@ybl	UPI588645837	DR	344.00		-507,333.70
06-01-2023	POS/442537/FLIPKART INDIA/CARD **9872	POS24712113	DR	1,909.00		-509,242.70
06-01-2023	UPI/910128932/EATSURE/eatsure@hdfcbank	UPI794841738	DR	173.00		-509,415.70
07-01-2023	UPI/496796986/ZOMATO/zomato@hdfcbank	UPI907871133	DR	385.00		-509,800.70
08-01-2023	UPI/551817849/MORE SUPERMARKET/moresupermarket@upi	UPI183633883	DR	1,508.00		-511,308.70
08-01-2023	UPI/799093945/SWIGGY/swiggy@hdfcbank	UPI521777756	DR	251.00		-511,559.70
09-01-2023	EMI/AXISHOMELOAN/LN65532/HOME LOAN	LOAN4890527	DR	18,820.00		-530,379.70
09-01-2023	UPI/487561091/EATSURE/eatsure@hdfcbank	UPI840565483	DR	336.00		-530,715.70
10-01-2023	UPI/928910828/SWIGGY/swiggy@hdfcbank	UPI319049902	DR	253.00		-530,968.70
11-01-2023	UPI/711273542/DMART COIMBATORE/dmartcoimbatore@upi	UPI440137072	DR	2,999.00		-533,967.70
12-01-2023	NEFT/868529/HEALTH INSURANCE/PREMIUM	INS44573782	DR	39,438.00		-573,405.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2023	UPI/937193670/RECEIVED FROM/friend@upi	UPI705213612	CR		2,810.00	-570,595.70
14-01-2023	ATM/CASH WDL/S1AX9268/AXIS ATM METTUPALAYAM ROAD	ATM68017762	DR	1,000.00		-571,595.70
15-01-2023	UPI/634914837/EATSURE/eatsure@hdfcbank	UPI696694942	DR	569.00		-572,164.70
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4769678938	ELEC279326	DR	1,508.00		-573,672.70
17-01-2023	UPI/840157097/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821041016	DR	617.00		-574,289.70
18-01-2023	POS/261514/MYNTRA INDIA/CARD **9026	POS85379912	DR	1,606.00		-575,895.70
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9131/PAYMENT	CC42904395	DR	11,356.20		-587,251.90
19-01-2023	ATM/CASH WDL/S1AX7561/AXIS ATM THUDIYALUR	ATM80308652	DR	2,000.00		-589,251.90
19-01-2023	UPI/139891986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680436989	DR	307.00		-589,558.90
20-01-2023	UPI/925843325/JIO RECHARGE/jio@paytm	UPI637577394	DR	299.00		-589,857.90
21-01-2023	UPI/669115292/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI230029314	DR	1,129.00		-590,986.90
21-01-2023	UPI/385105215/EATSURE/eatsure@hdfcbank	UPI638092065	DR	299.00		-591,285.90
21-01-2023	UPI/547859661/RAPIDO/rapido@ybl	UPI641165866	DR	379.00		-591,664.90
21-01-2023	UPI/490119382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981574661	DR	542.00		-592,206.90
22-01-2023	POS/300512/FLIPKART INDIA/CARD **8793	POS52461090	DR	1,686.00		-593,892.90
23-01-2023	UPI/489596126/EATSURE/eatsure@hdfcbank	UPI312187392	DR	533.00		-594,425.90
24-01-2023	UPI/482884277/ZOMATO/zomato@hdfcbank	UPI112218032	DR	511.00		-594,936.90
24-01-2023	UPI/132344390/SWIGGY/swiggy@hdfcbank	UPI639468156	DR	564.00		-595,500.90
26-01-2023	UPI/942305297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355858206	DR	3,299.00		-598,799.90
26-01-2023	POS/412667/HOTEL ANNAPOORNA/CARD **8417	POS87302387	DR	735.00		-599,534.90
27-01-2023	POS/673711/AJIO INDIA/CARD **8719	POS28720772	DR	2,099.00		-601,633.90
27-01-2023	UPI/852836862/EATSURE/eatsure@hdfcbank	UPI961948453	DR	665.00		-602,298.90
27-01-2023	ATM/CASH WDL/S1AX2721/AXIS ATM SAIBABA COLONY	ATM73612018	DR	3,000.00		-605,298.90
28-01-2023	UPI/832290097/OLA/ola@ybl	UPI960558745	DR	127.00		-605,425.90
29-01-2023	NEFT-308911-TIRUPUR EXPORTERS-SALARY JAN	NEFT66106933	CR		101,043.16	-504,382.74
29-01-2023	POS/681295/FLIPKART INDIA/CARD **1758	POS67962303	DR	1,226.00		-505,608.74
29-01-2023	UPI/648631339/EATSURE/eatsure@hdfcbank	UPI424055514	DR	318.00		-505,926.74
29-01-2023	ATM/CASH WDL/S1AX1043/AXIS ATM AVINASHI ROAD	ATM13792894	DR	1,000.00		-506,926.74
30-01-2023	ATM/CASH WDL/S1IC9850/ICICI ATM SUNGAM	ATM89618502	DR	10,000.00		-516,926.74
01-02-2023	UPI/563181608/SWIGGY/swiggy@hdfcbank	UPI179045523	DR	567.00		-517,493.74
02-02-2023	UPI/848290737/NILGIRIS CBE/nilgircbe@upi	UPI836334901	DR	1,850.00		-519,343.74
02-02-2023	UPI/832818433/EATSURE/eatsure@hdfcbank	UPI979422989	DR	604.00		-519,947.74
03-02-2023	ATM/CASH WDL/S1IO4060/IOB ATM SINGANALLUR	ATM28905515	DR	5,000.00		-524,947.74
04-02-2023	UPI/191009100/LANDLORD RENT/landlord@okhdfc	UPI996473661	DR	23,458.00		-548,405.74
04-02-2023	UPI/572871081/ZOMATO/zomato@hdfcbank	UPI802109226	DR	351.00		-548,756.74
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69686301	NET413870	DR	1,199.00		-549,955.74
06-02-2023	NEFT/895147/FAMILY SUPPORT/TRANSFER	NEFT25891758	DR	13,078.00		-563,033.74
07-02-2023	UPI/386788543/UBER/uber@ybl	UPI244724510	DR	271.00		-563,304.74
08-02-2023	ATM/CASH WDL/S1IC1356/ICICI ATM KALAPATTI	ATM68468932	DR	5,000.00		-568,304.74
09-02-2023	POS/536181/AMAZON INDIA/CARD **5398	POS15831198	DR	2,352.00		-570,656.74
09-02-2023	UPI/397181012/SWIGGY/swiggy@hdfcbank	UPI984589391	DR	685.00		-571,341.74
09-02-2023	UPI/349637974/UBER/uber@ybl	UPI740341848	DR	83.00		-571,424.74
10-02-2023	EMI/AXISHOMELOAN/LN54959/HOME LOAN	LOAN2209446	DR	18,820.00		-590,244.74
11-02-2023	UPI/993879674/ZOMATO/zomato@hdfcbank	UPI124774518	DR	579.00		-590,823.74
11-02-2023	ATM/CASH WDL/S1AX9668/AXIS ATM RS PURAM	ATM67816135	DR	10,000.00		-600,823.74
11-02-2023	UPI/160980828/BOOKMYSHOW/bms@axisbank	UPI254298801	DR	619.00		-601,442.74
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6147243406	ELEC949473	DR	1,367.00		-602,809.74
13-02-2023	POS/712607/MYNTRA INDIA/CARD **7649	POS46738324	DR	389.00		-603,198.74
13-02-2023	UPI/442359063/ZOMATO/zomato@hdfcbank	UPI334332830	DR	366.00		-603,564.74
16-02-2023	UPI/448470589/RAPIDO/rapido@ybl	UPI122024073	DR	193.00		-603,757.74
17-02-2023	UPI/989206968/EATSURE/eatsure@hdfcbank	UPI907995022	DR	745.00		-604,502.74
18-02-2023	POS/474657/AJIO INDIA/CARD **7873	POS36316305	DR	3,291.00		-607,793.74
18-02-2023	POS/553805/MYNTRA INDIA/CARD **6536	POS60630931	DR	340.00		-608,133.74
18-02-2023	UPI/871472002/MEDPLUS CBE/medpluscbe@ybl	UPI633610529	DR	716.00		-608,849.74
19-02-2023	UPI/100861048/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI455819338	DR	2,311.00		-611,160.74
20-02-2023	UPI/722220154/UBER/uber@ybl	UPI131141568	DR	101.00		-611,261.74
21-02-2023	UPI/567243416/VI RECHARGE/vi@paytm	UPI900934913	DR	599.00		-611,860.74
21-02-2023	UPI/995075637/RAPIDO/rapido@ybl	UPI334454042	DR	89.00		-611,949.74
22-02-2023	UPI/144502383/ZOMATO/zomato@hdfcbank	UPI637957585	DR	596.00		-612,545.74
22-02-2023	POS/481363/JUNIOR KUPPANNA/CARD **3105	POS14415159	DR	556.00		-613,101.74
22-02-2023	ATM/CASH WDL/S1AX4001/AXIS ATM THUDIYALUR	ATM64146485	DR	5,000.00		-618,101.74
23-02-2023	ATM/CASH WDL/S1IO2984/IOB ATM UKKADAM	ATM37282933	DR	2,000.00		-620,101.74
23-02-2023	UPI/646871068/UBER/uber@ybl	UPI569686401	DR	147.00		-620,248.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2023	POS/611346/AJIO INDIA/CARD **9739	POS80655116	DR	2,722.00		-622,970.74
24-02-2023	UPI/782710627/RAPIDO/rapido@ybl	UPI841492322	DR	330.00		-623,300.74
28-02-2023	NEFT-899540-TIRUPUR EXPORTERS-SALARY FEB	NEFT41456380	CR		100,955.90	-522,344.84
28-02-2023	UPI/189019477/NETMEDS CBE/netmedscbe@ybl	UPI734908020	DR	925.00		-523,269.84
02-03-2023	UPI/868089696/SWIGGY/swiggy@hdfcbank	UPI600277146	DR	594.00		-523,863.84
03-03-2023	POS/284018/MEESHO INDIA/CARD **5318	POS37694436	DR	1,120.00		-524,983.84
03-03-2023	POS/607224/MEESHO INDIA/CARD **2044	POS91952352	DR	2,918.00		-527,901.84
03-03-2023	ATM/CASH WDL/S1AX6316/AXIS ATM TRICHY ROAD	ATM70744587	DR	2,000.00		-529,901.84
04-03-2023	UPI/981921565/LANDLORD RENT/landlord@okhdfc	UPI413905736	DR	23,458.00		-553,359.84
04-03-2023	POS/393765/JUNIOR KUPPANNA/CARD **1031	POS71078446	DR	1,596.00		-554,955.84
05-03-2023	POS/295474/JUNIOR KUPPANNA/CARD **3951	POS47508260	DR	1,583.00		-556,538.84
06-03-2023	UPI/158359090/NETMEDS CBE/netmedscbe@ybl	UPI983035390	DR	955.00		-557,493.84
07-03-2023	UPI/291654048/MORE SUPERMARKET/moresupermarket@upi	UPI883726507	DR	2,802.00		-560,295.84
07-03-2023	UPI/342153884/SWIGGY/swiggy@hdfcbank	UPI746246220	DR	372.00		-560,667.84
08-03-2023	EMI/AXISHOMELOAN/LN59166/HOME LOAN	LOAN2169262	DR	18,820.00		-579,487.84
08-03-2023	ATM/CASH WDL/S1AX4136/AXIS ATM SINGANALLUR	ATM90447531	DR	5,000.00		-584,487.84
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48251430	NET823533	DR	599.00		-585,086.84
09-03-2023	UPI/360531963/ZOMATO/zomato@hdfcbank	UPI219294563	DR	662.00		-585,748.84
10-03-2023	UPI/122126601/OLA/ola@ybl	UPI706366110	DR	233.00		-585,981.84
10-03-2023	UPI/959531051/BOOKMYSHOW/bms@axisbank	UPI762900588	DR	586.00		-586,567.84
11-03-2023	UPI/204352659/OLA/ola@ybl	UPI903599882	DR	216.00		-586,783.84
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7558396755	ELEC878908	DR	2,590.00		-589,373.84
12-03-2023	UPI/636585625/ZOMATO/zomato@hdfcbank	UPI352864856	DR	502.00		-589,875.84
12-03-2023	UPI/873811276/UBER/uber@ybl	UPI114218811	DR	363.00		-590,238.84
15-03-2023	POS/372813/HOTEL ANNAPOORNA/CARD **1489	POS86598461	DR	1,567.00		-591,805.84
16-03-2023	ATM/CASH WDL/S1IO8348/IOB ATM KALAPATTI	ATM12729998	DR	3,000.00		-594,805.84
18-03-2023	UPI/704158866/AIRTEL RECHARGE/airtel@paytm	UPI800408319	DR	299.00		-595,104.84
19-03-2023	UPI/350629970/NILGIRIS CBE/nilgirisbe@upi	UPI285624800	DR	2,840.00		-597,944.84
20-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6456/PAYMENT	CC89343607	DR	11,332.34		-609,277.18
22-03-2023	UPI/343134640/EATSURE/eatsure@hdfcbank	UPI786990947	DR	772.00		-610,049.18
23-03-2023	UPI/202486035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705989200	DR	1,720.00		-611,769.18
23-03-2023	POS/870355/HOTEL ANNAPOORNA/CARD **5121	POS33630300	DR	902.00		-612,671.18
24-03-2023	UPI/716714014/EATSURE/eatsure@hdfcbank	UPI270217913	DR	418.00		-613,089.18
25-03-2023	UPI/505180021/SWIGGY/swiggy@hdfcbank	UPI299832389	DR	254.00		-613,343.18
25-03-2023	UPI/105439870/SWIGGY/swiggy @hdfcbank	UPI192299499	DR	639.00		-613,982.18
27-03-2023	ATM/CASH WDL/S1AX9091/AXIS ATM SUNGAM	ATM33855951	DR	10,000.00		-623,982.18
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155685	DR	17.70		-623,999.88
28-03-2023	POS/537246/AMAZON INDIA/CARD **1241	POS94097106	DR	15,808.00		-639,807.88
30-03-2023	ATM/CASH WDL/S1AX6263/AXIS ATM THUDIYALUR	ATM34495587	DR	2,000.00		-641,807.88
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT261502	CR		75.00	-641,732.88
01-04-2023	NEFT-257594-TIRUPUR EXPORTERS-SALARY MAR	NEFT26102241	CR		99,715.27	-542,017.61
01-04-2023	UPI/892164679/SWIGGY/swiggy @hdfcbank	UPI826862722	DR	207.00		-542,224.61
01-04-2023	POS/244146/HP PETROL RS PURAM/CARD **1574	FUEL38909071	DR	878.00		-543,102.61
01-04-2023	ACH/DEBIT/HOTSTAR/SUB68874726	SUB385291	DR	299.00		-543,401.61
02-04-2023	UPI/669601413/EATSURE/eatsure@hdfcbank	UPI317849566	DR	758.00		-544,159.61
02-04-2023	UPI/320591090/EATSURE/eatsure@hdfcbank	UPI177724462	DR	581.00		-544,740.61
02-04-2023	UPI/992220992/SWIGGY/swiggy @hdfcbank	UPI875851459	DR	372.00		-545,112.61
03-04-2023	UPI/630955667/LANDLORD RENT/landlord@okhdfc	UPI491049996	DR	23,458.00		-568,570.61
03-04-2023	POS/183617/SHREE ANANDHAAS/CARD **7716	POS91854777	DR	1,642.00		-570,212.61
03-04-2023	UPI/349815141/RAPIDO/rapido@ybl	UPI108552705	DR	347.00		-570,559.61
03-04-2023	UPI/124057469/BOOKMYSHOW/bms@axisbank	UPI660685859	DR	572.00		-571,131.61
04-04-2023	UPI/169217961/RAPIDO/rapido@ybl	UPI459574716	DR	188.00		-571,319.61
04-04-2023	NEFT/183181/FAMILY SUPPORT/TRANSFER	NEFT48809905	DR	12,501.00		-583,820.61
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75506866	NET920060	DR	599.00		-584,419.61
05-04-2023	UPI/846379437/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781751045	DR	3,807.00		-588,226.61
06-04-2023	POS/818722/AMAZON INDIA/CARD **7370	POS13181029	DR	2,420.00		-590,646.61
08-04-2023	EMI/AXISHOMELOAN/LN85422/HOME LOAN	LOAN6128717	DR	18,820.00		-609,466.61
08-04-2023	POS/436960/MEESHO INDIA/CARD **1570	POS54343712	DR	1,603.00		-611,069.61
08-04-2023	ATM/CASH WDL/S1HD7138/HDFC ATM UKKADAM	ATM33541270	DR	2,000.00		-613,069.61
10-04-2023	UPI/478470369/SWIGGY/swiggy @hdfcbank	UPI233231812	DR	620.00		-613,689.61
10-04-2023	UPI/880936715/EATSURE/eatsure@hdfcbank	UPI729539687	DR	510.00		-614,199.61
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1813140887	ELEC344515	DR	3,040.00		-617,239.61
11-04-2023	UPI/243019051/EATSURE/eatsure@hdfcbank	UPI672143491	DR	182.00		-617,421.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	UPI/163224145/INDANE GAS CBE/indane@ybl	UPI739062788	DR	908.00		-618,329.61
14-04-2023	UPI/389148422/RAPIDO/rapido@ybl	UPI575537673	DR	323.00		-618,652.61
14-04-2023	UPI/863162638/UBER/uber@ybl	UPI939759853	DR	266.00		-618,918.61
15-04-2023	ATM/CASH WDL/S1AX8426/AXIS ATM GANAPATHY	ATM88926200	DR	5,000.00		-623,918.61
16-04-2023	UPI/474197844/JIO RECHARGE/jio@paytm	UPI530582343	DR	399.00		-624,317.61
16-04-2023	POS/118260/MEESHO INDIA/CARD **9352	POS35024818	DR	6,164.00		-630,481.61
18-04-2023	UPI/929155552/SWIGGY/swiggy@hdfcbank	UPI360715851	DR	649.00		-631,130.61
18-04-2023	UPI/555322040/SWIGGY/swiggy@hdfcbank	UPI990423183	DR	562.00		-631,692.61
18-04-2023	UPI/912019774/RAPIDO/rapido@ybl	UPI127171115	DR	374.00		-632,066.61
18-04-2023	UPI/221859372/NETMEDS CBE/netmedscbe@ybl	UPI465501761	DR	120.00		-632,186.61
19-04-2023	POS/107358/FLIPKART INDIA/CARD **4084	POS66224526	DR	2,822.00		-635,008.61
20-04-2023	UPI/872652120/RAPIDO/rapido@ybl	UPI743787495	DR	232.00		-635,240.61
22-04-2023	UPI/376375802/ZOMATO/zomato@hdfcbank	UPI152520814	DR	294.00		-635,534.61
23-04-2023	UPI/925299716/EATSURE/eatsure@hdfcbank	UPI770447452	DR	303.00		-635,837.61
26-04-2023	UPI/443084742/SWIGGY/swiggy@hdfcbank	UPI570478230	DR	200.00		-636,037.61
27-04-2023	POS/656294/MEESHO INDIA/CARD **3805	POS96734251	DR	27,541.00		-663,578.61
28-04-2023	NEFT-952733-TIRUPUR EXPORTERS-SALARY APR	NEFT81502885	CR		98,530.17	-565,048.44
28-04-2023	POS/969689/AJIO INDIA/CARD **2427	POS87120996	DR	1,333.00		-566,381.44
28-04-2023	UPI/960196863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221479378	DR	4,311.00		-570,692.44
28-04-2023	UPI/605298417/NILGIRIS CBE/nilgircbe@upi	UPI790723470	DR	2,875.00		-573,567.44
29-04-2023	ATM/CASH WDL/S1HD9844/HDFC ATM SUNGAM	ATM62323852	DR	3,000.00		-576,567.44
30-04-2023	POS/865731/BHARAT PETROLEUM CBE/CARD **6177	FUEL79276709	DR	2,817.00		-579,384.44
30-04-2023	ATM/CASH WDL/S1AX7741/AXIS ATM TOWN HALL	ATM64935220	DR	10,000.00		-589,384.44
01-05-2023	UPI/964145428/LANDLORD RENT/landlord@okhdfc	UPI819323151	DR	23,458.00		-612,842.44
01-05-2023	POS/141046/HOTEL ANNAPOORNA/CARD **1989	POS14626666	DR	1,306.00		-614,148.44
01-05-2023	POS/722120/INDIAN OIL GANDHIPURAM/CARD **1803	FUEL13377171	DR	2,700.00		-616,848.44
03-05-2023	UPI/584347843/OLA/ola@ybl	UPI767478049	DR	175.00		-617,023.44
04-05-2023	UPI/109063609/MORE SUPERMARKET/moresupermarket@upi	UPI737990771	DR	2,475.00		-619,498.44
04-05-2023	UPI/965146726/BOOKMYSHOW/bms@axisbank	UPI877381741	DR	933.00		-620,431.44
05-05-2023	EMI/AXISHOMELOAN/LN51197/HOME LOAN	LOAN2918867	DR	18,820.00		-639,251.44
06-05-2023	POS/775439/MEESHO INDIA/CARD **1992	POS99700425	DR	2,987.00		-642,238.44
06-05-2023	POS/444349/AJIO INDIA/CARD **5028	POS63966477	DR	1,887.00		-644,125.44
06-05-2023	POS/219733/SHELL TRICHY ROAD/CARD **2032	FUEL69985687	DR	1,723.00		-645,848.44
06-05-2023	ATM/CASH WDL/S1AX8983/AXIS ATM SUNGAM	ATM86203763	DR	10,000.00		-655,848.44
06-05-2023	UPI/835126437/RECEIVED FROM/friend@upi	UPI458030330	CR		12,832.00	-643,016.44
07-05-2023	UPI/490354227/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI393146086	DR	2,757.00		-645,773.44
08-05-2023	UPI/766353616/INDANE GAS CBE/indane@ybl	UPI735350308	DR	1,044.00		-646,817.44
09-05-2023	POS/124101/JUNIOR KUPPANNA/CARD **3033	POS24977055	DR	731.00		-647,548.44
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87205529	NET106470	DR	999.00		-648,547.44
11-05-2023	UPI/674288974/SWIGGY/swiggy@hdfcbank	UPI544877617	DR	435.00		-648,982.44
11-05-2023	UPI/743028769/ZOMATO/zomato@hdfcbank	UPI481532204	DR	317.00		-649,299.44
11-05-2023	UPI/328252270/RAPIDO/rapido@ybl	UPI241331808	DR	303.00		-649,602.44
12-05-2023	POS/516870/AJIO INDIA/CARD **1646	POS41127692	DR	2,048.00		-651,650.44
12-05-2023	UPI/423945810/EATSURE/eatsure@hdfcbank	UPI286849655	DR	652.00		-652,302.44
12-05-2023	UPI/301367334/UBER/uber@ybl	UPI714153689	DR	323.00		-652,625.44
12-05-2023	UPI/360246617/OLA/ola@ybl	UPI649600489	DR	297.00		-652,922.44
13-05-2023	POS/299076/MEESHO INDIA/CARD **8225	POS85049375	DR	423.00		-653,345.44
13-05-2023	POS/979371/FLIPKART INDIA/CARD **8293	POS68185706	DR	1,367.00		-654,712.44
15-05-2023	POS/661668/MEESHO INDIA/CARD **5626	POS37429726	DR	2,873.00		-657,585.44
15-05-2023	ACH/DEBIT/NETFLIX/SUB90744425	SUB337673	DR	499.00		-658,084.44
16-05-2023	POS/113657/MYNTRA INDIA/CARD **2628	POS11361321	DR	919.00		-659,003.44
18-05-2023	UPI/949355318/VI RECHARGE/vi@paytm	UPI741296931	DR	599.00		-659,602.44
18-05-2023	UPI/676276548/UBER/uber@ybl	UPI538439249	DR	294.00		-659,896.44
19-05-2023	UPI/317913372/MEDPLUS CBE/medpluscbe@ybl	UPI289995428	DR	877.00		-660,773.44
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5819044678	ELEC978294	DR	3,031.00		-663,804.44
20-05-2023	UPI/651994765/NETMEDS CBE/netmedscbe@ybl	UPI153539564	DR	594.00		-664,398.44
21-05-2023	POS/637710/MYNTRA INDIA/CARD **7901	POS66180265	DR	2,813.00		-667,211.44
21-05-2023	UPI/437473617/DMART COIMBATORE/dmartcoimbatore@upi	UPI768894695	DR	2,500.00		-669,711.44
22-05-2023	UPI/897875390/NETMEDS CBE/netmedscbe@ybl	UPI391122687	DR	730.00		-670,441.44
23-05-2023	UPI/417255605/EATSURE/eatsure@hdfcbank	UPI497067375	DR	665.00		-671,106.44
24-05-2023	UPI/785429019/ZOMATO/zomato@hdfcbank	UPI904150526	DR	462.00		-671,568.44
24-05-2023	ATM/CASH WDL/S1AX9920/AXIS ATM UKKADAM	ATM80091687	DR	5,000.00		-676,568.44
25-05-2023	UPI/556938338/OLA/ola@ybl	UPI665433829	DR	196.00		-676,764.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2023	POS/798486/SHELL TRICHY ROAD/CARD **4513	FUEL31587245	DR	2,238.00		-679,002.44
30-05-2023	NEFT-626974-TIRUPUR EXPORTERS-SALARY MAY	NEFT57884023	CR		99,821.23	-579,181.21
30-05-2023	UPI/719114647/EATSURE/eatsure@hdfcbank	UPI136201682	DR	348.00		-579,529.21
30-05-2023	POS/187253/SHELL TRICHY ROAD/CARD **4084	FUEL87659943	DR	957.00		-580,486.21
30-05-2023	UPI/246433178/UBER/uber@ybl	UPI220276544	DR	132.00		-580,618.21
01-06-2023	UPI/452580518/LANDLORD RENT/landlord@okhdfc	UPI259914170	DR	23,458.00		-604,076.21
03-06-2023	UPI/728330782/ZOMATO/zomato@hdfcbank	UPI115539211	DR	529.00		-604,605.21
03-06-2023	ATM/CASH WDL/S1AX6918/AXIS ATM VADAVALLI	ATM67626217	DR	5,000.00		-609,605.21
04-06-2023	UPI/520599341/SWIGGY/swiggy@hdfcbank	UPI585918703	DR	259.00		-609,864.21
05-06-2023	UPI/377174201/SWIGGY/swiggy@hdfcbank	UPI483742024	DR	431.00		-610,295.21
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67694317	NET512963	DR	599.00		-610,894.21
07-06-2023	UPI/320447534/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI271999885	DR	3,198.00		-614,092.21
08-06-2023	POS/606339/AMAZON INDIA/CARD **4533	POS85488317	DR	2,265.00		-616,357.21
08-06-2023	NEFT/107654/FAMILY SUPPORT/TRANSFER	NEFT91232406	DR	11,017.00		-627,374.21
09-06-2023	UPI/283870516/SWIGGY/swiggy@hdfcbank	UPI601973542	DR	735.00		-628,109.21
10-06-2023	EMI/AXISHOMELOAN/LN83563/HOME LOAN	LOAN1371270	DR	18,820.00		-646,929.21
10-06-2023	UPI/242644065/SWIGGY/swiggy@hdfcbank	UPI287908429	DR	349.00		-647,278.21
10-06-2023	UPI/621362340/OLA/ola@ybl	UPI437195618	DR	91.00		-647,369.21
10-06-2023	UPI/732351499/UBER/uber@ybl	UPI535481165	DR	154.00		-647,523.21
11-06-2023	UPI/732628463/SWIGGY/swiggy@hdfcbank	UPI655433988	DR	225.00		-647,748.21
11-06-2023	UPI/237167276/RAPIDO/rapido@ybl	UPI797366230	DR	345.00		-648,093.21
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1138666282	ELEC559974	DR	2,736.00		-650,829.21
12-06-2023	UPI/562522392/UBER/uber@ybl	UPI874582211	DR	87.00		-650,916.21
13-06-2023	POS/148835/AMAZON INDIA/CARD **6589	POS78652260	DR	1,474.00		-652,390.21
13-06-2023	UPI/402686986/EATSURE/eatsure@hdfcbank	UPI583588566	DR	656.00		-653,046.21
14-06-2023	POS/212943/MEESHO INDIA/CARD **2163	POS22659908	DR	3,170.00		-656,216.21
16-06-2023	ATM/CASH WDL/S1IC2376/ICICI ATM SINGANALLUR	ATM23734045	DR	2,000.00		-658,216.21
17-06-2023	UPI/534038543/EATSURE/eatsure@hdfcbank	UPI106358779	DR	692.00		-658,908.21
18-06-2023	UPI/646094556/BOOKMYSHOW/bms@axisbank	UPI600077004	DR	741.00		-659,649.21
19-06-2023	UPI/147625612/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI183057040	DR	2,953.00		-662,602.21
20-06-2023	POS/533644/AMAZON INDIA/CARD **9046	POS56016414	DR	2,826.00		-665,428.21
21-06-2023	POS/703860/JUNIOR KUPPANNA/CARD **3975	POS58931706	DR	397.00		-665,825.21
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9664/PAYMENT	CC87698028	DR	15,807.24		-681,632.45
22-06-2023	UPI/310956983/VI RECHARGE/vi@paytm	UPI175645715	DR	449.00		-682,081.45
23-06-2023	UPI/415132241/EATSURE/eatsure@hdfcbank	UPI176397905	DR	451.00		-682,532.45
23-06-2023	UPI/639732220/ZOMATO/zomato@hdfcbank	UPI128400522	DR	636.00		-683,168.45
24-06-2023	UPI/905346418/OLA/ola@ybl	UPI439099090	DR	141.00		-683,309.45
28-06-2023	NEFT-525669-TIRUPUR EXPORTERS-SALARY JUN	NEFT27979953	CR		97,486.26	-585,823.19
28-06-2023	UPI/162281121/EATSURE/eatsure@hdfcbank	UPI750982601	DR	267.00		-586,090.19
28-06-2023	ATM/CASH WDL/S1IC5720/ICICI ATM METTUPALAYAM ROAD	ATM87585817	DR	3,000.00		-589,090.19
29-06-2023	UPI/179241571/NILGIRIS CBE/nilgircbe@upi	UPI752745718	DR	3,552.00		-592,642.19
29-06-2023	UPI/133082094/ZOMATO/zomato@hdfcbank	UPI556065395	DR	519.00		-593,161.19
29-06-2023	ATM/CASH WDL/S1SB8212/SBI ATM SARAVANAMPATTI	ATM14330752	DR	1,000.00		-594,161.19
30-06-2023	UPI/114693066/SWIGGY/swiggy@hdfcbank	UPI190750771	DR	416.00		-594,577.19
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573174	DR	17.70		-594,594.89
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT954570	CR		75.00	-594,519.89
01-07-2023	POS/925383/MEESHO INDIA/CARD **4252	POS13968317	DR	357.00		-594,876.89
01-07-2023	UPI/793350587/EATSURE/eatsure@hdfcbank	UPI436091493	DR	460.00		-595,336.89
01-07-2023	POS/430996/KOVAI BIRIYANI/CARD **3063	POS10060435	DR	1,533.00		-596,869.89
02-07-2023	UPI/189456411/LANDLORD RENT/landlord@okhdfc	UPI247020525	DR	23,458.00		-620,327.89
02-07-2023	UPI/124091311/MORE SUPERMARKET/moresupermarket@upi	UPI806148260	DR	3,228.00		-623,555.89
03-07-2023	UPI/126399853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460592587	DR	354.00		-623,909.89
05-07-2023	UPI/666863080/DMART COIMBATORE/dmartcoimbatore@upi	UPI899745748	DR	3,777.00		-627,686.89
07-07-2023	POS/663679/BHARAT PETROLEUM CBE/CARD **1786	FUEL69524169	DR	2,138.00		-629,824.89
07-07-2023	ATM/CASH WDL/S1CA9530/CANARA ATM THUDIYALUR	ATM42569137	DR	5,000.00		-634,824.89
08-07-2023	EMI/AXISHOMELOAN/LN35948/HOME LOAN	LOAN6566595	DR	18,820.00		-653,644.89
08-07-2023	UPI/768817543/EATSURE/eatsure@hdfcbank	UPI836021215	DR	308.00		-653,952.89
08-07-2023	UPI/78738995/RECEIVED FROM/friend@upi	UPI568496236	CR		2,194.00	-651,758.89
12-07-2023	POS/491158/AJIO INDIA/CARD **9860	POS96894010	DR	447.00		-652,205.89
12-07-2023	UPI/461475300/ZOMATO/zomato@hdfcbank	UPI259701195	DR	665.00		-652,870.89
12-07-2023	POS/755875/BHARAT PETROLEUM CBE/CARD **6521	FUEL35360412	DR	1,447.00		-654,317.89
14-07-2023	POS/884993/HOTEL ANNAPOORNA/CARD **2436	POS41346821	DR	1,104.00		-655,421.89
15-07-2023	UPI/215009351/ZOMATO/zomato@hdfcbank	UPI541153281	DR	530.00		-655,951.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	UPI/851588956/EATSURE/eatsure@hdfcbank	UPI918291788	DR	490.00		-656,441.89
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB56492447	SUB593436	DR	199.00		-656,640.89
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3129933707	ELEC930716	DR	1,250.00		-657,890.89
16-07-2023	UPI/936686443/ZOMATO/zomato@hdfcbank	UPI951135562	DR	399.00		-658,289.89
18-07-2023	UPI/944987499/UBER/uber@ybl	UPI931321814	DR	203.00		-658,492.89
19-07-2023	POS/756331/HP PETROL RS PURAM/CARD **6645	FUEL83719118	DR	899.00		-659,391.89
19-07-2023	POS/221685/INDIAN OIL GANDHIPURAM/CARD **7441	FUEL70816731	DR	1,705.00		-661,096.89
20-07-2023	UPI/895700784/JIO RECHARGE/jio@paytm	UPI445650199	DR	299.00		-661,395.89
20-07-2023	POS/136426/MEESHO INDIA/CARD **9149	POS50692698	DR	860.00		-662,255.89
21-07-2023	UPI/371785963/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI973293892	DR	3,322.00		-665,577.89
21-07-2023	UPI/515552064/EATSURE/eatsure@hdfcbank	UPI383836965	DR	154.00		-665,731.89
21-07-2023	ATM/CASH WDL/S1CA2866/CANARA ATM SINGANALLUR	ATM36238848	DR	1,000.00		-666,731.89
22-07-2023	POS/649039/BHARAT PETROLEUM CBE/CARD **7644	FUEL57427331	DR	1,792.00		-668,523.89
22-07-2023	UPI/586501300/UBER/uber@ybl	UPI510668910	DR	397.00		-668,920.89
23-07-2023	UPI/509160147/UBER/uber@ybl	UPI339511291	DR	213.00		-669,133.89
25-07-2023	UPI/863089040/EATSURE/eatsure@hdfcbank	UPI321804175	DR	524.00		-669,657.89
26-07-2023	UPI/233408402/SWIGGY/swiggy@hdfcbank	UPI719944477	DR	701.00		-670,358.89
26-07-2023	UPI/885835207/BOOKMYSHOW/bms@axisbank	UPI305959813	DR	618.00		-670,976.89
27-07-2023	UPI/657070810/NETMEDS CBE/netmedscbe@ybl	UPI389706473	DR	648.00		-671,624.89
28-07-2023	UPI/442883774/SWIGGY/swiggy@hdfcbank	UPI356357029	DR	260.00		-671,884.89
30-07-2023	NEFT-413541-TIRUPUR EXPORTERS-SALARY JUL	NEFT47878285	CR		97,833.95	-574,050.94
30-07-2023	POS/478862/MEESHO INDIA/CARD **3226	POS89002765	DR	603.00		-574,653.94
30-07-2023	UPI/623297582/RAPIDO/rapido@ybl	UPI227432537	DR	346.00		-574,999.94
01-08-2023	UPI/938945345/SWIGGY/swiggy@hdfcbank	UPI824275169	DR	277.00		-575,276.94
01-08-2023	ATM/CASH WDL/S1AX9171/AXIS ATM AVINASHI ROAD	ATM25332639	DR	3,000.00		-578,276.94
01-08-2023	UPI/688616864/UBER/uber@ybl	UPI756373903	DR	341.00		-578,617.94
01-08-2023	ACH/DEBIT/NETFLIX/SUB71495065	SUB261693	DR	299.00		-578,916.94
04-08-2023	POS/989041/MEESHO INDIA/CARD **7033	POS36835777	DR	1,863.00		-580,779.94
04-08-2023	POS/939863/INDIAN OIL AVINASHI RD/CARD **6431	FUEL95704728	DR	2,901.00		-583,680.94
04-08-2023	UPI/968466469/OLA/ola@ybl	UPI236360848	DR	264.00		-583,944.94
05-08-2023	UPI/412604215/LANDLORD RENT/landlord@okhdfc	UPI550724493	DR	23,458.00		-607,402.94
06-08-2023	EMI/AXISHOMELOAN/LN29908/HOME LOAN	LOAN9857739	DR	18,820.00		-626,222.94
06-08-2023	UPI/464322219/NETMEDS CBE/netmedscbe@ybl	UPI556546444	DR	796.00		-627,018.94
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34316280	NET657152	DR	999.00		-628,017.94
08-08-2023	POS/536055/FLIPKART INDIA/CARD **4700	POS30734760	DR	2,999.00		-631,016.94
09-08-2023	UPI/573301913/RAPIDO/rapido@ybl	UPI697179550	DR	215.00		-631,231.94
10-08-2023	POS/910566/HP PETROL RS PURAM/CARD **7832	FUEL67287863	DR	1,817.00		-633,048.94
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5436374860	ELEC616049	DR	1,381.00		-634,429.94
13-08-2023	ATM/CASH WDL/S1AX8592/AXIS ATM TRICHY ROAD	ATM86980061	DR	2,000.00		-636,429.94
13-08-2023	UPI/821401768/BOOKMYSHOW/bms@axisbank	UPI474230121	DR	344.00		-636,773.94
16-08-2023	UPI/977759220/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI812389197	DR	3,101.00		-639,874.94
18-08-2023	POS/102118/SHELL TRICHY ROAD/CARD **8017	FUEL68229359	DR	3,244.00		-643,118.94
18-08-2023	POS/352992/BHARAT PETROLEUM CBE/CARD **8368	FUEL28080131	DR	2,619.00		-645,737.94
19-08-2023	POS/571522/SHREE ANANDHAAS/CARD **9509	POS57453952	DR	1,396.00		-647,133.94
22-08-2023	UPI/433880915/EATSURE/eatsure@hdfcbank	UPI315410039	DR	638.00		-647,771.94
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8368/PAYMENT	CC97745262	DR	12,175.97		-659,947.91
24-08-2023	UPI/497652237/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI449123942	DR	1,161.00		-661,108.91
25-08-2023	UPI/974282751/JIO RECHARGE/jio@paytm	UPI462324712	DR	599.00		-661,707.91
26-08-2023	UPI/555214789/SWIGGY/swiggy@hdfcbank	UPI249837601	DR	309.00		-662,016.91
27-08-2023	UPI/582314068/UBER/uber@ybl	UPI531772843	DR	397.00		-662,413.91
28-08-2023	NEFT-645912-TIRUPUR EXPORTERS-SALARY AUG	NEFT15260413	CR		102,068.13	-560,345.78
28-08-2023	POS/478110/FLIPKART INDIA/CARD **3771	POS61595181	DR	1,321.00		-561,666.78
28-08-2023	POS/517768/AJIO INDIA/CARD **9927	POS25141845	DR	14,145.00		-575,811.78
31-08-2023	UPI/275676201/SWIGGY/swiggy@hdfcbank	UPI582985329	DR	699.00		-576,510.78
01-09-2023	UPI/217884499/INDANE GAS CBE/indane@ybl	UPI663852966	DR	1,039.00		-577,549.78
01-09-2023	UPI/232428914/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI881967604	DR	4,235.00		-581,784.78
02-09-2023	UPI/457033501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405197973	DR	1,131.00		-582,915.78
02-09-2023	UPI/595584352/SWIGGY/swiggy@hdfcbank	UPI222746996	DR	327.00		-583,242.78
03-09-2023	UPI/985236455/SWIGGY/swiggy@hdfcbank	UPI437946274	DR	375.00		-583,617.78
03-09-2023	ATM/CASH WDL/S1AX8796/AXIS ATM UKKADAM	ATM96410928	DR	1,000.00		-584,617.78
03-09-2023	UPI/820255729/OLA/ola@ybl	UPI558313618	DR	249.00		-584,866.78
04-09-2023	UPI/534145653/LANDLORD RENT/landlord@okhdfc	UPI755505784	DR	23,458.00		-608,324.78
04-09-2023	POS/984125/FLIPKART INDIA/CARD **7586	POS57405583	DR	21,938.00		-630,262.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	ATM/CASH WDL/S1HD4616/HDFC ATM VADAVALLI	ATM29299033	DR	2,000.00		-632,262.78
08-09-2023	EMI/AXISHOMELOAN/LN46393/HOME LOAN	LOAN1884207	DR	18,820.00		-651,082.78
08-09-2023	UPI/458667536/EATSURE/eatsure@hdfcbank	UPI722062383	DR	737.00		-651,819.78
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14137749	NET706066	DR	599.00		-652,418.78
09-09-2023	UPI/672954605/ZOMATO/zomato@hdfcbank	UPI427047976	DR	642.00		-653,060.78
09-09-2023	UPI/136737405/OLA/ola@ybl	UPI531319910	DR	224.00		-653,284.78
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9369239689	ELEC195307	DR	1,571.00		-654,855.78
12-09-2023	UPI/647491466/RECEIVED FROM/friend@upi	UPI674794797	CR		10,272.00	-644,583.78
14-09-2023	POS/614186/FLIPKART INDIA/CARD **4717	POS33347499	DR	686.00		-645,269.78
14-09-2023	UPI/394952452/UBER/uber@ybl	UPI870588958	DR	339.00		-645,608.78
15-09-2023	POS/474963/MYNTRA INDIA/CARD **3691	POS61103740	DR	3,231.00		-648,839.78
16-09-2023	UPI/835184032/NILGIRIS CBE/nilgiriscbe@upi	UPI923578801	DR	2,724.00		-651,563.78
17-09-2023	UPI/321366112/EATSURE/eatsure@hdfcbank	UPI632525714	DR	172.00		-651,735.78
17-09-2023	UPI/301585464/RAPIDO/rapido@ybl	UPI337107600	DR	393.00		-652,128.78
18-09-2023	UPI/728266877/JIO RECHARGE/jio@paytm	UPI113974166	DR	449.00		-652,577.78
18-09-2023	POS/725571/FLIPKART INDIA/CARD **5632	POS30832890	DR	1,116.00		-653,693.78
18-09-2023	POS/638462/HOTEL ANNAPOORNA/CARD **9900	POS58973832	DR	1,134.00		-654,827.78
19-09-2023	POS/776192/AMAZON INDIA/CARD **8303	POS10273178	DR	1,701.00		-656,528.78
20-09-2023	UPI/943168288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780696091	DR	2,309.00		-658,837.78
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5902/PAYMENT	CC24812638	DR	10,738.32		-669,576.10
23-09-2023	UPI/383107918/EATSURE/eatsure@hdfcbank	UPI138253329	DR	581.00		-670,157.10
23-09-2023	ATM/CASH WDL/S1AX2332/AXIS ATM PEELAMEDU	ATM19996004	DR	1,000.00		-671,157.10
24-09-2023	POS/615553/MEESHO INDIA/CARD **9475	POS34734850	DR	2,088.00		-673,245.10
25-09-2023	UPI/886126489/EATSURE/eatsure@hdfcbank	UPI213465897	DR	760.00		-674,005.10
25-09-2023	ATM/CASH WDL/S1AX1882/AXIS ATM AVINASHI ROAD	ATM80602934	DR	2,000.00		-676,005.10
25-09-2023	UPI/180734489/RAPIDO/rapido@ybl	UPI749810807	DR	110.00		-676,115.10
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG567010	DR	17.70		-676,132.80
27-09-2023	POS/774174/MEESHO INDIA/CARD **5648	POS15927453	DR	2,517.00		-678,649.80
27-09-2023	ATM/CASH WDL/S1AX1258/AXIS ATM SAIBABA COLONY	ATM75065822	DR	5,000.00		-683,649.80
28-09-2023	POS/200908/FLIPKART INDIA/CARD **6347	POS98343857	DR	3,002.00		-686,651.80
30-09-2023	NEFT-110943-TIRUPUR EXPORTERS-SALARY SEP	NEFT31333184	CR		98,898.04	-587,753.76
30-09-2023	UPI/516563663/ZOMATO/zomato@hdfcbank	UPI766221088	DR	485.00		-588,238.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT367483	CR		75.00	-588,163.76
02-10-2023	ATM/CASH WDL/S1IO4129/IOB ATM SUNGAM	ATM54966600	DR	3,000.00		-591,163.76
03-10-2023	POS/697147/AMAZON INDIA/CARD **6736	POS77567433	DR	2,172.00		-593,335.76
04-10-2023	UPI/897348812/LANDLORD RENT/landlord@okhdfc	UPI415662912	DR	23,458.00		-616,793.76
04-10-2023	UPI/286488027/EATSURE/eatsure@hdfcbank	UPI374721273	DR	726.00		-617,519.76
06-10-2023	EMI/AXISHOMELOAN/LN84329/HOME LOAN	LOAN2471671	DR	18,820.00		-636,339.76
06-10-2023	UPI/341973456/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI785573263	DR	1,165.00		-637,504.76
08-10-2023	UPI/325224576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198751084	DR	1,937.00		-639,441.76
09-10-2023	UPI/889927544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543407063	DR	4,114.00		-643,555.76
10-10-2023	NEFT/323821/FAMILY SUPPORT/TRANSFER	NEFT24092042	DR	16,223.00		-659,778.76
12-10-2023	POS/871337/MYNTRA INDIA/CARD **8774	POS80199093	DR	1,200.00		-660,978.76
13-10-2023	UPI/758785680/MORE SUPERMARKET/moresupermarket@upi	UPI932754832	DR	1,897.00		-662,875.76
13-10-2023	UPI/948522661/SWIGGY/swiggy@hdfcbank	UPI166653946	DR	703.00		-663,578.76
13-10-2023	POS/201761/SHREE ANANDHAAS/CARD **9082	POS52029307	DR	919.00		-664,497.76
13-10-2023	ATM/CASH WDL/S1HD4435/HDFC ATM AVINASHI ROAD	ATM69288776	DR	5,000.00		-669,497.76
13-10-2023	ATM/CASH WDL/S1AX2271/AXIS ATM UKKADAM	ATM31850556	DR	2,000.00		-671,497.76
15-10-2023	UPI/865753251/RAPIDO/rapido@ybl	UPI825337147	DR	379.00		-671,876.76
16-10-2023	POS/182737/MYNTRA INDIA/CARD **1390	POS79014663	DR	18,675.00		-690,551.76
16-10-2023	UPI/846350605/UBER/uber@ybl	UPI923725973	DR	292.00		-690,843.76
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7736803997	ELEC258877	DR	1,370.00		-692,213.76
18-10-2023	POS/479027/MYNTRA INDIA/CARD **5770	POS82166825	DR	1,932.00		-694,145.76
19-10-2023	UPI/491439774/ZOMATO/zomato@hdfcbank	UPI978149877	DR	758.00		-694,903.76
19-10-2023	ATM/CASH WDL/S1SB7345/SBI ATM AVINASHI ROAD	ATM75681226	DR	3,000.00		-697,903.76
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8790/PAYMENT	CC18128524	DR	22,087.03		-719,990.79
20-10-2023	UPI/712266444/ZOMATO/zomato@hdfcbank	UPI773079259	DR	344.00		-720,334.79
21-10-2023	UPI/605530517/OLA/ola@ybl	UPI764032026	DR	97.00		-720,431.79
21-10-2023	UPI/481113647/OLA/ola@ybl	UPI212055730	DR	370.00		-720,801.79
22-10-2023	ATM/CASH WDL/S1AX7519/AXIS ATM METTUPALAYAM ROAD	ATM48902707	DR	2,000.00		-722,801.79
23-10-2023	UPI/544902580/UBER/uber@ybl	UPI522110377	DR	146.00		-722,947.79
25-10-2023	UPI/246804821/JIO RECHARGE/jio@paytm	UPI912527853	DR	449.00		-723,396.79
26-10-2023	UPI/400784820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278788061	DR	538.00		-723,934.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	UPI/564727993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879848291	DR	220.00		-724,154.79
29-10-2023	NEFT-327048-TIRUPUR EXPORTERS-SALARY OCT	NEFT97696544	CR		102,703.12	-621,451.67
29-10-2023	UPI/911314660/ZOMATO/zomato@hdfcbank	UPI672289072	DR	156.00		-621,607.67
29-10-2023	UPI/167182816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226386303	DR	254.00		-621,861.67
30-10-2023	POS/870435/KOVAI BIRYANI/CARD **4697	POS44547274	DR	480.00		-622,341.67
30-10-2023	UPI/232382745/RAPIDO/rapido@ybl	UPI909225589	DR	334.00		-622,675.67
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80167083	NET969265	DR	999.00		-623,674.67
02-11-2023	POS/454783/JUNIOR KUPPANNA/CARD **2546	POS29444157	DR	1,445.00		-625,119.67
03-11-2023	UPI/458778484/SWIGGY/swiggy@hdfcbank	UPI864005471	DR	741.00		-625,860.67
04-11-2023	UPI/536210913/UBER/uber@ybl	UPI484477629	DR	271.00		-626,131.67
05-11-2023	EMI/AXISHOMELOAN/LN56176/HOME LOAN	LOAN8623453	DR	18,820.00		-644,951.67
05-11-2023	UPI/380936583/LANDLORD RENT/landlord@okhdfc	UPI974813894	DR	23,458.00		-668,409.67
05-11-2023	UPI/233473607/UBER/uber@ybl	UPI178853207	DR	373.00		-668,782.67
06-11-2023	UPI/655036260/ZOMATO/zomato@hdfcbank	UPI566274175	DR	174.00		-668,956.67
06-11-2023	UPI/482507407/NETMEDS CBE/netmedscbe@ybl	UPI327811298	DR	174.00		-669,130.67
07-11-2023	POS/618752/MYNTRA INDIA/CARD **4471	POS61191663	DR	588.00		-669,718.67
07-11-2023	ATM/CASH WDL/S1IC6204/ICICI ATM PEELAMEDU	ATM47209853	DR	5,000.00		-674,718.67
08-11-2023	UPI/499173094/ZOMATO/zomato@hdfcbank	UPI105338830	DR	405.00		-675,123.67
09-11-2023	ATM/CASH WDL/S1IC1249/ICICI ATM SAIBABA COLONY	ATM46826820	DR	10,000.00		-685,123.67
09-11-2023	UPI/314907120/OLA/ola@ybl	UPI581688683	DR	245.00		-685,368.67
10-11-2023	POS/577814/MYNTRA INDIA/CARD **9327	POS68090230	DR	2,636.00		-688,004.67
10-11-2023	UPI/580163373/EATSURE/eatsure@hdfcbank	UPI101708784	DR	567.00		-688,571.67
11-11-2023	UPI/573362655/ZOMATO/zomato@hdfcbank	UPI542589225	DR	212.00		-688,783.67
11-11-2023	POS/441762/KOVAI BIRYANI/CARD **2212	POS79669510	DR	625.00		-689,408.67
12-11-2023	UPI/912265120/EATSURE/eatsure@hdfcbank	UPI381099112	DR	593.00		-690,001.67
13-11-2023	UPI/664803915/OLA/ola@ybl	UPI651830689	DR	358.00		-690,359.67
14-11-2023	UPI/664939701/NILGIRIS CBE/nilgiriscbe@upi	UPI517245427	DR	4,330.00		-694,689.67
15-11-2023	UPI/137562392/VI RECHARGE/vi@paytm	UPI464727121	DR	699.00		-695,388.67
16-11-2023	UPI/444119674/INDANE GAS CBE/indane@ybl	UPI175134094	DR	964.00		-696,352.67
16-11-2023	UPI/657403324/EATSURE/eatsure@hdfcbank	UPI486989683	DR	461.00		-696,813.67
16-11-2023	UPI/456803852/EATSURE/eatsure@hdfcbank	UPI934702350	DR	735.00		-697,548.67
17-11-2023	POS/740084/AJIO INDIA/CARD **9477	POS31373014	DR	1,076.00		-698,624.67
17-11-2023	POS/682257/FLIPKART INDIA/CARD **2539	POS63442829	DR	1,029.00		-699,653.67
17-11-2023	UPI/275100976/EATSURE/eatsure@hdfcbank	UPI466455093	DR	426.00		-700,079.67
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7688084803	ELEC592907	DR	1,145.00		-701,224.67
18-11-2023	UPI/325227149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI685214879	DR	1,968.00		-703,192.67
18-11-2023	UPI/346547948/RAPIDO/rapido@ybl	UPI953721862	DR	395.00		-703,587.67
19-11-2023	UPI/223821378/SWIGGY/swiggy@hdfcbank	UPI231641535	DR	774.00		-704,361.67
19-11-2023	ATM/CASH WDL/S1SB1567/SBI ATM GANAPATHY	ATM26346208	DR	2,000.00		-706,361.67
20-11-2023	ATM/CASH WDL/S1AX2423/AXIS ATM SUNGAM	ATM19363815	DR	5,000.00		-711,361.67
21-11-2023	UPI/114686133/MORE SUPERMARKET/moresupermarket@upi	UPI173921907	DR	3,488.00		-714,849.67
21-11-2023	ATM/CASH WDL/S1AX9896/AXIS ATM METTUPALAYAM ROAD	ATM38397000	DR	2,000.00		-716,849.67
22-11-2023	POS/106244/FLIPKART INDIA/CARD **5866	POS90171058	DR	1,764.00		-718,613.67
23-11-2023	POS/309134/AJIO INDIA/CARD **4692	POS38456150	DR	3,252.00		-721,865.67
23-11-2023	ATM/CASH WDL/S1AX1815/AXIS ATM GANDHIPURAM	ATM25668595	DR	5,000.00		-726,865.67
24-11-2023	POS/862138/FLIPKART INDIA/CARD **8205	POS40768985	DR	1,074.00		-727,939.67
24-11-2023	POS/837948/AMAZON INDIA/CARD **9587	POS65493579	DR	351.00		-728,290.67
25-11-2023	POS/602756/AMAZON INDIA/CARD **2704	POS29896192	DR	810.00		-729,100.67
28-11-2023	POS/861708/AJIO INDIA/CARD **6453	POS90321747	DR	2,763.00		-731,863.67
28-11-2023	UPI/386597192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419861736	DR	1,250.00		-733,113.67
29-11-2023	UPI/644254499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI800459772	DR	2,584.00		-735,697.67
29-11-2023	UPI/931538164/EATSURE/eatsure@hdfcbank	UPI615113292	DR	680.00		-736,377.67
30-11-2023	POS/523595/A2B ADYAR ANANDA BHAVAN/CARD **8132	POS31563563	DR	372.00		-736,749.67
30-11-2023	UPI/685697421/UBER/uber@ybl	UPI885516859	DR	179.00		-736,928.67
30-11-2023	UPI/498914506/UBER/uber@ybl	UPI737147179	DR	262.00		-737,190.67
30-11-2023	UPI/340464101/UBER/uber@ybl	UPI124600614	DR	289.00		-737,479.67
01-12-2023	NEFT-555328-TIRUPUR EXPORTERS-SALARY NOV	NEFT76026672	CR		99,281.55	-638,198.12
01-12-2023	UPI/239091391/INDANE GAS CBE/indane@ybl	UPI569040601	DR	1,086.00		-639,284.12
01-12-2023	ATM/CASH WDL/S1IC8615/ICICI ATM UKKADAM	ATM51077200	DR	3,000.00		-642,284.12
02-12-2023	UPI/631472886/LANDLORD RENT/landlord@okhdfc	UPI421569662	DR	23,458.00		-665,742.12
03-12-2023	UPI/125185491/DMART COIMBATORE/dmartcoimbatore@upi	UPI846819931	DR	4,445.00		-670,187.12
06-12-2023	POS/882036/MEESHO INDIA/CARD ***358	POS64911604	DR	2,259.00		-672,446.12
06-12-2023	UPI/136921812/SWIGGY/swiggy@hdfcbank	UPI693864229	DR	786.00		-673,232.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	ACH/DEBIT/NETFLIX/SUB27332634	SUB761844	DR	299.00		-673,531.12
07-12-2023	EMI/AXISHOMELOAN/LN35313/HOME LOAN	LOAN5644527	DR	18,820.00		-692,351.12
07-12-2023	POS/462110/AJIO INDIA/CARD **7484	POS77333610	DR	2,486.00		-694,837.12
07-12-2023	UPI/742581314/RAPIDO/rapido@ybl	UPI831256467	DR	250.00		-695,087.12
08-12-2023	POS/593646/MYNTRA INDIA/CARD **5134	POS70423730	DR	1,251.00		-696,338.12
09-12-2023	POS/566704/MEESHO INDIA/CARD **1838	POS41302902	DR	7,577.00		-703,915.12
10-12-2023	UPI/535036491/NETMEDS CBE/netmedscbe@ybl	UPI740469180	DR	494.00		-704,409.12
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2008262472	ELEC250284	DR	1,216.00		-705,625.12
11-12-2023	POS/447515/MYNTRA INDIA/CARD **8095	POS64828181	DR	2,936.00		-708,561.12
13-12-2023	POS/799581/MYNTRA INDIA/CARD **9772	POS69949636	DR	861.00		-709,422.12
13-12-2023	UPI/784768041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI602750705	DR	4,389.00		-713,811.12
13-12-2023	UPI/825058684/RAPIDO/rapido@ybl	UPI858020258	DR	249.00		-714,060.12
14-12-2023	POS/101757/INDIAN OIL AVINASHI RD/CARD **6642	FUEL66459253	DR	1,037.00		-715,097.12
14-12-2023	UPI/136886763/RAPIDO/rapido@ybl	UPI597939324	DR	99.00		-715,196.12
14-12-2023	UPI/751175836/BOOKMYSHOW/bms@axisbank	UPI952224995	DR	849.00		-716,045.12
17-12-2023	POS/584190/MYNTRA INDIA/CARD **1243	POS93432253	DR	3,059.00		-719,104.12
18-12-2023	UPI/846697891/AIRTEL RECHARGE/airtel@paytm	UPI135710491	DR	599.00		-719,703.12
18-12-2023	UPI/876716460/SWIGGY/swiggy@hdfcbank	UPI547006308	DR	512.00		-720,215.12
19-12-2023	UPI/186521339/ZOMATO/zomato@hdfcbank	UPI654893799	DR	212.00		-720,427.12
22-12-2023	UPI/412982666/OLA/ola@ybl	UPI427905327	DR	327.00		-720,754.12
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3581/PAYMENT	CC65965448	DR	21,677.81		-742,431.93
24-12-2023	UPI/825641406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959217902	DR	1,118.00		-743,549.93
24-12-2023	UPI/396404481/SWIGGY/swiggy@hdfcbank	UPI494203001	DR	795.00		-744,344.93
24-12-2023	POS/780329/HOTEL ANNAPOORNA/CARD **4889	POS56986545	DR	648.00		-744,992.93
27-12-2023	POS/316522/INDIAN OIL GANDHIPURAM/CARD **5074	FUEL78203276	DR	1,529.00		-746,521.93
27-12-2023	ATM/CASH WDL/S1AX4177/AXIS ATM GANDHIPURAM	ATM49545075	DR	5,000.00		-751,521.93
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794342	DR	17.70		-751,539.63
28-12-2023	NEFT-226393-TIRUPUR EXPORTERS-SALARY DEC	NEFT33759081	CR		98,122.60	-653,417.03
28-12-2023	POS/417771/KOVAI BIRYANI/CARD **7582	POS56841858	DR	588.00		-654,005.03
29-12-2023	UPI/219561701/RAPIDO/rapido@ybl	UPI408821750	DR	169.00		-654,174.03
31-12-2023	UPI/707269855/ZOMATO/zomato@hdfcbank	UPI656730979	DR	186.00		-654,360.03
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT384414	CR		75.00	-654,285.03
01-01-2024	POS/245839/MYNTRA INDIA/CARD **8352	POS54531977	DR	1,533.00		-655,818.03
01-01-2024	UPI/781784574/MORE SUPERMARKET/moresupermarket@upi	UPI332896078	DR	3,139.00		-658,957.03
01-01-2024	POS/481585/JUNIOR KUPPANNA/CARD **6588	POS45355767	DR	1,552.00		-660,509.03
02-01-2024	UPI/554675721/SWIGGY/swiggy@hdfcbank	UPI770667866	DR	346.00		-660,855.03
02-01-2024	POS/693261/INDIAN OIL GANDHIPURAM/CARD **6167	FUEL34512240	DR	1,244.00		-662,099.03
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37500467	NET920283	DR	599.00		-662,698.03
03-01-2024	UPI/790056584/SWIGGY/swiggy@hdfcbank	UPI481393480	DR	776.00		-663,474.03
04-01-2024	UPI/648832574/LANDLORD RENT/landlord@okhdfc	UPI192029478	DR	24,524.00		-687,998.03
06-01-2024	EMI/AXISHOMELOAN/LN21629/HOME LOAN	LOAN6478416	DR	18,820.00		-706,818.03
06-01-2024	POS/205008/SREE ANNAPOORNA/CARD **8060	POS37522930	DR	293.00		-707,111.03
07-01-2024	ATM/CASH WDL/S1AX2380/AXIS ATM TRICHY ROAD	ATM22337442	DR	1,000.00		-708,111.03
10-01-2024	POS/278364/BHARAT PETROLEUM CBE/CARD **2794	FUEL41258700	DR	1,468.00		-709,579.03
10-01-2024	NEFT/655418/HEALTH INSURANCE/PREMIUM	INS90572775	DR	26,213.00		-735,792.03
11-01-2024	ATM/CASH WDL/S1AX3958/AXIS ATM SAIBABA COLONY	ATM92815018	DR	2,000.00		-737,792.03
12-01-2024	POS/758399/FLIPKART INDIA/CARD **3088	POS30232155	DR	7,662.00		-745,454.03
12-01-2024	POS/804975/INDIAN OIL AVINASHI RD/CARD **2142	FUEL12946986	DR	3,282.00		-748,736.03
13-01-2024	POS/480955/A2B ADYAR ANANDA BHAVAN/CARD **6795	POS10001752	DR	248.00		-748,984.03
13-01-2024	ACH/DEBIT/AMAZON PRIME/SUB54337054	SUB290749	DR	499.00		-749,483.03
14-01-2024	POS/869977/BHARAT PETROLEUM CBE/CARD **8894	FUEL75184920	DR	2,882.00		-752,365.03
15-01-2024	UPI/638227371/OLA/ola@ybl	UPI360384473	DR	397.00		-752,762.03
16-01-2024	POS/558475/AMAZON INDIA/CARD **6990	POS48493845	DR	1,721.00		-754,483.03
16-01-2024	UPI/980221913/EATSURE/eatsure@hdfcbank	UPI361361342	DR	413.00		-754,896.03
17-01-2024	ATM/CASH WDL/S1SB6469/SBI ATM VADAVALLI	ATM20363941	DR	3,000.00		-757,896.03
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9874732577	ELEC449395	DR	1,285.00		-759,181.03
19-01-2024	UPI/792227909/SWIGGY/swiggy@hdfcbank	UPI851492335	DR	283.00		-759,464.03
20-01-2024	UPI/998272057/ZOMATO/zomato@hdfcbank	UPI167553916	DR	303.00		-759,767.03
20-01-2024	UPI/408467985/RAPIDO/rapido@ybl	UPI521007567	DR	264.00		-760,031.03
21-01-2024	ATM/CASH WDL/S1AX8075/AXIS ATM METTUPALAYAM ROAD	ATM25066693	DR	1,000.00		-761,031.03
22-01-2024	UPI/574099194/VI RECHARGE/vi@paytm	UPI967190276	DR	449.00		-761,480.03
22-01-2024	UPI/717727291/OLA/ola@ybl	UPI510582800	DR	202.00		-761,682.03
23-01-2024	UPI/259240729/MEDPLUS CBE/medpluscbe@ybl	UPI178701160	DR	163.00		-761,845.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9662/PAYMENT	CC50182571	DR	9,278.98		-771,124.01
24-01-2024	ATM/CASH WDL/S1AX9911/AXIS ATM GANAPATHY	ATM83389261	DR	5,000.00		-776,124.01
27-01-2024	POS/342195/A2B ADYAR ANANDA BHAVAN/CARD **9995	POS79428855	DR	535.00		-776,659.01
28-01-2024	UPI/842423668/MORE SUPERMARKET/moresupermarket@upi	UPI642312547	DR	2,720.00		-779,379.01
29-01-2024	POS/700251/AMAZON INDIA/CARD **3350	POS22755760	DR	1,434.00		-780,813.01
29-01-2024	UPI/149483685/EATSURE/eatsure@hdfcbank	UPI870022839	DR	678.00		-781,491.01
01-02-2024	NEFT-269093-TIRUPUR EXPORTERS-SALARY JAN	NEFT92899521	CR		104,581.51	-676,909.50
02-02-2024	POS/864798/AMAZON INDIA/CARD **3407	POS73059154	DR	3,331.00		-680,240.50
04-02-2024	UPI/233123317/LANDLORD RENT/landlord@okhdfc	UPI501239958	DR	24,524.00		-704,764.50
04-02-2024	POS/177644/HP PETROL RS PURAM/CARD **6600	FUEL67124752	DR	1,349.00		-706,113.50
04-02-2024	NEFT/320131/FAMILY SUPPORT/TRANSFER	NEFT55559088	DR	19,274.00		-725,387.50
05-02-2024	UPI/763684765/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI932137560	DR	4,400.00		-729,787.50
05-02-2024	UPI/660887446/EATSURE/eatsure@hdfcbank	UPI656793455	DR	202.00		-729,989.50
05-02-2024	ATM/CASH WDL/S1AX9243/AXIS ATM SAIBABA COLONY	ATM58960249	DR	5,000.00		-734,989.50
06-02-2024	POS/450251/MEESHO INDIA/CARD **6477	POS85573018	DR	2,055.00		-737,044.50
06-02-2024	POS/166246/FLIPKART INDIA/CARD **6284	POS93279407	DR	1,115.00		-738,159.50
06-02-2024	UPI/664421626/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891500863	DR	1,598.00		-739,757.50
06-02-2024	UPI/410510347/ZOMATO/zomato@hdfcbank	UPI479459601	DR	306.00		-740,063.50
07-02-2024	UPI/224982470/UBER/uber@ybl	UPI532770987	DR	353.00		-740,416.50
08-02-2024	UPI/653407450/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI823327829	DR	2,687.00		-743,103.50
09-02-2024	EMI/AXISHOMELOAN/LN97089/HOME LOAN	LOAN5800056	DR	18,820.00		-761,923.50
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2319494012	ELEC772460	DR	1,437.00		-763,360.50
13-02-2024	UPI/562528667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407425587	DR	2,440.00		-765,800.50
14-02-2024	POS/366209/AMAZON INDIA/CARD **5966	POS88197118	DR	2,926.00		-768,726.50
14-02-2024	UPI/204978793/SWIGGY/swiggy@hdfcbank	UPI968291877	DR	517.00		-769,243.50
14-02-2024	POS/929091/ANNAPOORNA CBE/CARD **6829	POS97651037	DR	378.00		-769,621.50
14-02-2024	ATM/CASH WDL/S1SB1749/SBI ATM TOWN HALL	ATM18862928	DR	10,000.00		-779,621.50
15-02-2024	POS/174718/INDIAN OIL AVINASHI RD/CARD **9968	FUEL42047328	DR	1,502.00		-781,123.50
16-02-2024	POS/550918/INDIAN OIL AVINASHI RD/CARD **1902	FUEL47371674	DR	2,157.00		-783,280.50
16-02-2024	UPI/630828593/OLA/ola@ybl	UPI909135817	DR	243.00		-783,523.50
17-02-2024	POS/114240/FLIPKART INDIA/CARD **6550	POS26254093	DR	1,395.00		-784,918.50
17-02-2024	POS/353334/KOVAI BIRIYANI/CARD **9167	POS74940387	DR	947.00		-785,865.50
19-02-2024	UPI/968434824/RAPIDO/rapido@ybl	UPI964572242	DR	190.00		-786,055.50
19-02-2024	UPI/255238466/UBER/uber@ybl	UPI990327829	DR	251.00		-786,306.50
19-02-2024	UPI/271940922/MEDPLUS CBE/medpluscbe@ybl	UPI911439165	DR	460.00		-786,766.50
20-02-2024	POS/875352/SREE ANNAPOORNA/CARD **8113	POS38340768	DR	575.00		-787,341.50
20-02-2024	UPI/370469288/RAPIDO/rapido@ybl	UPI488062702	DR	255.00		-787,596.50
21-02-2024	POS/858277/MEESHO INDIA/CARD **5661	POS50394127	DR	1,848.00		-789,444.50
21-02-2024	POS/738965/INDIAN OIL GANDHIPURAM/CARD **1355	FUEL57083829	DR	1,713.00		-791,157.50
21-02-2024	POS/101998/SHELL TRICHY ROAD/CARD **1968	FUEL51452953	DR	2,409.00		-793,566.50
21-02-2024	ATM/CASH WDL/S1AX3629/AXIS ATM AVINASHI ROAD	ATM18517846	DR	5,000.00		-798,566.50
22-02-2024	UPI/528327489/VI RECHARGE/vi@paytm	UPI862904170	DR	599.00		-799,165.50
22-02-2024	UPI/413706228/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI150627386	DR	4,331.00		-803,496.50
23-02-2024	UPI/749558262/ZOMATO/zomato@hdfcbank	UPI801173482	DR	228.00		-803,724.50
23-02-2024	POS/494875/HOTEL ANNAPOORNA/CARD **6646	POS91383319	DR	855.00		-804,579.50
25-02-2024	ATM/CASH WDL/S1AX1599/AXIS ATM VADAVALLI	ATM29396098	DR	5,000.00		-809,579.50
25-02-2024	UPI/616985879/OLA/ola@ybl	UPI624053782	DR	245.00		-809,824.50
27-02-2024	UPI/635571277/EATSURE/eatsure@hdfcbank	UPI592290595	DR	250.00		-810,074.50
28-02-2024	POS/998234/MEESHO INDIA/CARD **7374	POS26072410	DR	19,335.00		-829,409.50
29-02-2024	NEFT-101818-TIRUPUR EXPORTERS-SALARY FEB	NEFT87647885	CR		106,155.54	-723,253.96
29-02-2024	POS/512590/MYNTRA INDIA/CARD **3193	POS42262877	DR	15,533.00		-738,786.96
01-03-2024	UPI/993375461/SWIGGY/swiggy@hdfcbank	UPI396712178	DR	497.00		-739,283.96
01-03-2024	UPI/421665990/ZOMATO/zomato@hdfcbank	UPI369852359	DR	471.00		-739,754.96
01-03-2024	UPI/842816899/EATSURE/eatsure@hdfcbank	UPI773559585	DR	583.00		-740,337.96
01-03-2024	UPI/591170453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595466968	DR	385.00		-740,722.96
02-03-2024	UPI/305478107/LANDLORD RENT/landlord@okhdfc	UPI784728400	DR	24,524.00		-765,246.96
03-03-2024	POS/946001/A2B ADYAR ANANDA BHAVAN/CARD **7683	POS66094282	DR	387.00		-765,633.96
03-03-2024	UPI/134996500/RAPIDO/rapido@ybl	UPI202770354	DR	382.00		-766,015.96
04-03-2024	UPI/564395611/MORE SUPERMARKET/moresupermarket@upi	UPI506854499	DR	1,500.00		-767,515.96
05-03-2024	UPI/596713705/DMART COIMBATORE/dmartcoimbatore@upi	UPI914177275	DR	1,919.00		-769,434.96
06-03-2024	POS/204984/MYNTRA INDIA/CARD **3813	POS70945287	DR	1,310.00		-770,744.96
06-03-2024	ATM/CASH WDL/S1HD9387/HDFC ATM TOWN HALL	ATM19440047	DR	2,000.00		-772,744.96
06-03-2024	ATM/CASH WDL/S1IC8482/ICICI ATM METTUPALAYAM ROAD	ATM44346116	DR	2,000.00		-774,744.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	ATM/CASH WDL/S1AX5545/AXIS ATM METTUPALAYAM ROAD	ATM92576843	DR	5,000.00		-779,744.96
08-03-2024	POS/389064/AMAZON INDIA/CARD **4996	POS74645621	DR	18,245.00		-797,989.96
08-03-2024	POS/601214/INDIAN OIL AVINASHI RD/CARD **4573	FUEL87255721	DR	1,050.00		-799,039.96
08-03-2024	NEFT/731196/FAMILY SUPPORT/TRANSFER	NEFT93711902	DR	19,187.00		-818,226.96
09-03-2024	UPI/236475795/SWIGGY/swiggy@hdfcbank	UPI200098986	DR	298.00		-818,524.96
10-03-2024	EMI/AXISHOMELOAN/LN12430/HOME LOAN	LOAN9960303	DR	18,820.00		-837,344.96
10-03-2024	POS/498984/AJIO INDIA/CARD **2607	POS79544170	DR	1,906.00		-839,250.96
10-03-2024	UPI/261505614/OLA/ola@ybl	UPI868082905	DR	157.00		-839,407.96
11-03-2024	POS/507313/AMAZON INDIA/CARD **8665	POS87430823	DR	2,642.00		-842,049.96
11-03-2024	UPI/946470322/NETMEDS CBE/netmedscbe@ybl	UPI423717549	DR	528.00		-842,577.96
12-03-2024	UPI/630414712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539803060	DR	2,584.00		-845,161.96
12-03-2024	UPI/350153344/RAPIDO/rapido@ybl	UPI861220143	DR	126.00		-845,287.96
13-03-2024	UPI/433754766/OLA/ola@ybl	UPI596130266	DR	302.00		-845,589.96
14-03-2024	POS/509028/MEESHO INDIA/CARD **9173	POS39061982	DR	6,003.00		-851,592.96
14-03-2024	UPI/101870866/UBER/uber@ybl	UPI280231392	DR	228.00		-851,820.96
17-03-2024	UPI/521071439/SWIGGY/swiggy@hdfcbank	UPI105181521	DR	518.00		-852,338.96
17-03-2024	ATM/CASH WDL/S1IC6849/ICICI ATM UKKADAM	ATM56213148	DR	3,000.00		-855,338.96
19-03-2024	UPI/582092513/JIO RECHARGE/jio@paytm	UPI797318749	DR	299.00		-855,637.96
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5343783888	ELEC243116	DR	2,901.00		-858,538.96
20-03-2024	UPI/844158840/EATSURE/eatsure@hdfcbank	UPI705093499	DR	189.00		-858,727.96
21-03-2024	UPI/566594284/UBER/uber@ybl	UPI781885949	DR	381.00		-859,108.96
24-03-2024	UPI/385379354/EATSURE/eatsure@hdfcbank	UPI937514533	DR	431.00		-859,539.96
24-03-2024	UPI/772251546/EATSURE/eatsure@hdfcbank	UPI999528009	DR	498.00		-860,037.96
24-03-2024	UPI/302795170/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457566568	DR	680.00		-860,717.96
25-03-2024	POS/933121/AJIO INDIA/CARD **99752	POS64812739	DR	1,950.00		-862,667.96
25-03-2024	UPI/879397751/SWIGGY/swiggy@hdfcbank	UPI442610245	DR	392.00		-863,059.96
25-03-2024	UPI/720754892/EATSURE/eatsure@hdfcbank	UPI987379634	DR	569.00		-863,628.96
26-03-2024	ATM/CASH WDL/S1IC7564/ICICI ATM SINGANALLUR	ATM74468226	DR	1,000.00		-864,628.96
27-03-2024	UPI/716359436/EATSURE/eatsure@hdfcbank	UPI781875443	DR	543.00		-865,171.96
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742963	DR	17.70		-865,189.66
30-03-2024	POS/130757/MYNTRA INDIA/CARD **9591	POS24364219	DR	1,255.00		-866,444.66
30-03-2024	POS/777523/SHREE ANANDHAAS/CARD **7990	POS62417962	DR	1,102.00		-867,546.66
30-03-2024	POS/515478/HP PETROL RS PURAM/CARD **3919	FUEL71976582	DR	2,057.00		-869,603.66
31-03-2024	POS/247124/SHREE ANANDHAAS/CARD **2422	POS14694524	DR	1,095.00		-870,698.66
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT378835	CR		75.00	-870,623.66
01-04-2024	NEFT-538750-TIRUPUR EXPORTERS-SALARY MAR	NEFT99655290	CR		106,013.12	-764,610.54
01-04-2024	UPI/794069149/LANDLORD RENT/landlord@okhdfc	UPI806362840	DR	24,524.00		-789,134.54
01-04-2024	POS/105866/AMAZON INDIA/CARD **2186	POS83029186	DR	15,088.00		-804,222.54
01-04-2024	UPI/482718133/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI642153171	DR	2,126.00		-806,348.54
01-04-2024	ATM/CASH WDL/S1CA1783/CANARA ATM HOPES COLLEGE	ATM41588362	DR	1,000.00		-807,348.54
02-04-2024	POS/667066/HOTEL ANNAPOORNA/CARD **3160	POS77402021	DR	416.00		-807,764.54
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54262366	NET829377	DR	599.00		-808,363.54
03-04-2024	ATM/CASH WDL/S1AX9307/AXIS ATM AVINASHI ROAD	ATM47371284	DR	2,000.00		-810,363.54
06-04-2024	NEFT-601664-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT85128539	CR		37,467.15	-772,896.39
06-04-2024	POS/102570/SREE ANNAPOORNA/CARD **6328	POS58914099	DR	1,376.00		-774,272.39
07-04-2024	EMI/AXISHOMELOAN/LN34834/HOME LOAN	LOAN3611133	DR	18,820.00		-793,092.39
07-04-2024	POS/935334/MYNTRA INDIA/CARD **3390	POS18119841	DR	2,816.00		-795,908.39
07-04-2024	ACH/DEBIT/HOTSTAR/SUB74944002	SUB324631	DR	299.00		-796,207.39
09-04-2024	UPI/659534079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994685307	DR	2,409.00		-798,616.39
09-04-2024	UPI/345409670/ZOMATO/zomato@hdfcbank	UPI509865517	DR	587.00		-799,203.39
10-04-2024	UPI/345802423/RAPIDO/rapido@ybl	UPI503027825	DR	88.00		-799,291.39
12-04-2024	POS/194872/MYNTRA INDIA/CARD **3848	POS22363024	DR	2,666.00		-801,957.39
13-04-2024	POS/124488/FLIPKART INDIA/CARD **3894	POS53356641	DR	2,865.00		-804,822.39
13-04-2024	POS/667899/ANNAPOORNA CBE/CARD **1986	POS14532336	DR	542.00		-805,364.39
14-04-2024	POS/484138/AJIO INDIA/CARD **5962	POS13142426	DR	3,255.00		-808,619.39
14-04-2024	POS/469092/INDIAN OIL GANDHIPURAM/CARD **9279	FUEL40915362	DR	1,585.00		-810,204.39
15-04-2024	POS/741727/KOVAI BIRIYANI/CARD **5410	POS99046832	DR	679.00		-810,883.39
15-04-2024	POS/780436/SHELL TRICHY ROAD/CARD **9816	FUEL26207727	DR	3,075.00		-813,958.39
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1001/PAYMENT	CC44112684	DR	10,940.23		-824,898.62
17-04-2024	POS/683369/FLIPKART INDIA/CARD **2281	POS27012172	DR	2,187.00		-827,085.62
18-04-2024	UPI/768745904/JIO RECHARGE/jio@paytm	UPI225253390	DR	449.00		-827,534.62
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6706238429	ELEC594035	DR	3,046.00		-830,580.62
19-04-2024	UPI/243339062/SWIGGY/swiggy@hdfcbank	UPI743693562	DR	176.00		-830,756.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/370074622/EATSURE/eatsure@hdfcbank	UPI429199808	DR	615.00		-831,371.62
21-04-2024	UPI/618188693/EATSURE/eatsure@hdfcbank	UPI543489913	DR	459.00		-831,830.62
23-04-2024	ATM/CASH WDL/S1CA8984/CANARA ATM RACE COURSE	ATM96714087	DR	5,000.00		-836,830.62
24-04-2024	POS/156055/AJIO INDIA/CARD **8910	POS86286153	DR	17,248.00		-854,078.62
28-04-2024	UPI/141419766/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1898920347	DR	3,677.00		-857,755.62
28-04-2024	POS/126777/HP PETROL RS PURAM/CARD **7445	FUEL79029435	DR	2,510.00		-860,265.62
30-04-2024	UPI/379922268/UBER/uber@ybl	UPI473749641	DR	333.00		-860,598.62
01-05-2024	NEFT-744303-TIRUPUR EXPORTERS-SALARY APR	NEFT87512069	CR		110,489.32	-750,109.30
02-05-2024	UPI/638753520/INDANE GAS CBE/indane@ybl	UPI682001672	DR	892.00		-751,001.30
02-05-2024	ATM/CASH WDL/S1IC2493/ICICI ATM KALAPATTI	ATM90729411	DR	3,000.00		-754,001.30
03-05-2024	UPI/399681265/BOOKMYSHOW/bms@axisbank	UPI143036870	DR	631.00		-754,632.30
04-05-2024	UPI/312496067/LANDLORD RENT/landlord@okhdfc	UPI608020987	DR	24,524.00		-779,156.30
07-05-2024	UPI/786211832/OLA/ola@ybl	UPI591592580	DR	301.00		-779,457.30
08-05-2024	UPI/596624037/ZOMATO/zomato@hdfcbank	UPI580385069	DR	591.00		-780,048.30
10-05-2024	EMI/AXISHOMELOAN/LN46301/HOME LOAN	LOAN5213671	DR	18,820.00		-798,868.30
10-05-2024	POS/960732/HP PETROL RS PURAM/CARD **8309	FUEL86097290	DR	2,481.00		-801,349.30
10-05-2024	UPI/806625682/UBER/uber@ybl	UPI969694896	DR	160.00		-801,509.30
12-05-2024	UPI/552726151/EATSURE/eatsure@hdfcbank	UPI273872421	DR	719.00		-802,228.30
12-05-2024	POS/856592/A2B ADYAR ANANDA BHAVAN/CARD **1203	POS71921170	DR	341.00		-802,569.30
12-05-2024	ATM/CASH WDL/S1IO8122/IOB ATM GANAPATHY	ATM41094355	DR	3,000.00		-805,569.30
12-05-2024	ACH/DEBIT/HOTSTAR/SUB76060082	SUB887251	DR	499.00		-806,068.30
13-05-2024	ATM/CASH WDL/S1AX4177/AXIS ATM THUDIYALUR	ATM80341699	DR	10,000.00		-816,068.30
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1911391208	ELEC459544	DR	2,828.00		-818,896.30
14-05-2024	POS/626036/BHARAT PETROLEUM CBE/CARD **4643	FUEL94466910	DR	1,966.00		-820,862.30
15-05-2024	POS/653968/AJIO INDIA/CARD **6584	POS42620055	DR	1,438.00		-822,300.30
15-05-2024	UPI/594713095/OLA/ola@ybl	UPI227112630	DR	387.00		-822,687.30
16-05-2024	POS/260606/AMAZON INDIA/CARD **5123	POS37684725	DR	401.00		-823,088.30
18-05-2024	POS/692431/BHARAT PETROLEUM CBE/CARD **5624	FUEL42154418	DR	2,556.00		-825,644.30
18-05-2024	POS/264716/INDIAN OIL GANDHIPURAM/CARD **8508	FUEL21478394	DR	1,894.00		-827,538.30
19-05-2024	ATM/CASH WDL/S1AX3257/AXIS ATM AVINASHI ROAD	ATM54628692	DR	3,000.00		-830,538.30
21-05-2024	UPI/116978107/ZOMATO/zomato@hdfcbank	UPI163302441	DR	346.00		-830,884.30
21-05-2024	ATM/CASH WDL/S1SB1627/SBI ATM PEELAMEDU	ATM27124114	DR	2,000.00		-832,884.30
23-05-2024	POS/892165/FLIPKART INDIA/CARD **2539	POS96581315	DR	2,222.00		-835,106.30
23-05-2024	UPI/996407763/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI686506080	DR	1,228.00		-836,334.30
23-05-2024	POS/183577/A2B ADYAR ANANDA BHAVAN/CARD **3941	POS82056054	DR	1,356.00		-837,690.30
24-05-2024	UPI/123314322/VI RECHARGE/vi@paytm	UPI754564880	DR	449.00		-838,139.30
24-05-2024	UPI/454092992/ZOMATO/zomato@hdfcbank	UPI303819535	DR	398.00		-838,537.30
24-05-2024	POS/983363/SHELL TRICHY ROAD/CARD **4836	FUEL34171493	DR	2,565.00		-841,102.30
24-05-2024	UPI/557545338/RAPIDO/rapido@ybl	UPI658702211	DR	238.00		-841,340.30
25-05-2024	ATM/CASH WDL/S1AX2405/AXIS ATM METTUPALAYAM ROAD	ATM15888061	DR	2,000.00		-843,340.30
26-05-2024	POS/761702/AJIO INDIA/CARD **7839	POS88060322	DR	561.00		-843,901.30
27-05-2024	UPI/398117681/RAPIDO/rapido@ybl	UPI489147915	DR	80.00		-843,981.30
29-05-2024	NEFT-312317-TIRUPUR EXPORTERS-SALARY MAY	NEFT68547240	CR		107,172.81	-736,808.49
29-05-2024	UPI/277664476/DMART COIMBATORE/dmartcoimbatore@upi	UPI911558082	DR	2,374.00		-739,182.49
29-05-2024	POS/405750/ANNAPOORNA CBE/CARD **8501	POS94002563	DR	967.00		-740,149.49
31-05-2024	UPI/884777396/OLA/ola@ybl	UPI875704095	DR	129.00		-740,278.49
01-06-2024	UPI/661917353/ZOMATO/zomato@hdfcbank	UPI531466111	DR	724.00		-741,002.49
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36730417	NET757088	DR	599.00		-741,601.49
02-06-2024	UPI/124708969/NILGIRIS CBE/nilgirisbe@upi	UPI863031109	DR	2,506.00		-744,107.49
04-06-2024	UPI/912438091/LANDLORD RENT/landlord@okhdfc	UPI550145524	DR	24,524.00		-768,631.49
04-06-2024	ATM/CASH WDL/S1AX9359/AXIS ATM TOWN HALL	ATM12092356	DR	5,000.00		-773,631.49
04-06-2024	ATM/CASH WDL/S1AX9783/AXIS ATM GANAPATHY	ATM96887921	DR	2,000.00		-775,631.49
05-06-2024	EMI/AXISHOMELOAN/LN44973/HOME LOAN	LOAN8258915	DR	18,820.00		-794,451.49
05-06-2024	POS/647424/ANNAPOORNA CBE/CARD **9812	POS91977099	DR	1,122.00		-795,573.49
06-06-2024	UPI/267794627/SWIGGY/swiggy@hdfcbank	UPI686182148	DR	267.00		-795,840.49
06-06-2024	UPI/561550715/RAPIDO/rapido@ybl	UPI610840526	DR	98.00		-795,938.49
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB12731316	SUB568472	DR	199.00		-796,137.49
09-06-2024	ATM/CASH WDL/S1AX3117/AXIS ATM GANDHIPURAM	ATM12822049	DR	2,000.00		-798,137.49
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4297943687	ELEC402113	DR	2,981.00		-801,118.49
10-06-2024	UPI/871114398/RAPIDO/rapido@ybl	UPI993865552	DR	231.00		-801,349.49
11-06-2024	UPI/656594792/INDANE GAS CBE/indane@ybl	UPI463106854	DR	897.00		-802,246.49
11-06-2024	UPI/898691261/ZOMATO/zomato@hdfcbank	UPI623663976	DR	797.00		-803,043.49
13-06-2024	POS/417903/BHARAT PETROLEUM CBE/CARD **3427	FUEL41473171	DR	943.00		-803,986.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	POS/910645/FLIPKART INDIA/CARD **2618	POS16849895	DR	1,527.00		-805,513.49
15-06-2024	UPI/267220983/JIO RECHARGE/jio@paytm	UPI778767049	DR	399.00		-805,912.49
16-06-2024	ATM/CASH WDL/S1AX8689/AXIS ATM KALAPATTI	ATM87063024	DR	2,000.00		-807,912.49
17-06-2024	UPI/535687204/ZOMATO/zomato@hdfcbank	UPI124729849	DR	194.00		-808,106.49
17-06-2024	POS/212569/INDIAN OIL GANDHIPURAM/CARD **5245	FUEL51857390	DR	1,405.00		-809,511.49
17-06-2024	UPI/396616752/RAPIDO/rapido@ybl	UPI227874472	DR	102.00		-809,613.49
18-06-2024	POS/462965/INDIAN OIL AVINASHI RD/CARD **3041	FUEL79851123	DR	1,901.00		-811,514.49
20-06-2024	POS/475587/FLIPKART INDIA/CARD **8466	POS16135034	DR	2,259.00		-813,773.49
22-06-2024	UPI/492366222/EATSURE/eatsure@hdfcbank	UPI359601143	DR	674.00		-814,447.49
23-06-2024	UPI/900964951/EATSURE/eatsure@hdfcbank	UPI874168684	DR	170.00		-814,617.49
23-06-2024	UPI/700744943/MEDPLUS CBE/medpluscbe@ybl	UPI853346792	DR	724.00		-815,341.49
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8986/PAYMENT	CC99650365	DR	10,435.98		-825,777.47
25-06-2024	UPI/981012012/ZOMATO/zomato@hdfcbank	UPI808144405	DR	354.00		-826,131.47
25-06-2024	UPI/662058008/SWIGGY/swiggy@hdfcbank	UPI556058907	DR	236.00		-826,367.47
25-06-2024	UPI/908855835/UBER/uber@ybl	UPI440472600	DR	151.00		-826,518.47
27-06-2024	UPI/314558438/EATSURE/eatsure@hdfcbank	UPI261821669	DR	150.00		-826,668.47
27-06-2024	POS/238077/HP PETROL RS PURAM/CARD **6659	FUEL71462488	DR	1,114.00		-827,782.47
27-06-2024	ATM/CASH WDL/S1AX5428/AXIS ATM SINGANALLUR	ATM87190561	DR	5,000.00		-832,782.47
27-06-2024	UPI/942266638/MEDPLUS CBE/medpluscbe@ybl	UPI411945366	DR	353.00		-833,135.47
28-06-2024	UPI/177533113/EATSURE/eatsure@hdfcbank	UPI328141716	DR	549.00		-833,684.47
28-06-2024	ATM/CASH WDL/S1AX9439/AXIS ATM RS PURAM	ATM69747440	DR	1,000.00		-834,684.47
28-06-2024	UPI/451477266/UBER/uber@ybl	UPI195112146	DR	165.00		-834,849.47
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555188	DR	17.70		-834,867.17
29-06-2024	POS/477961/FLIPKART INDIA/CARD **2848	POS56963878	DR	1,098.00		-835,965.17
29-06-2024	UPI/756654664/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI363797025	DR	3,605.00		-839,570.17
29-06-2024	UPI/116911265/OLA/ola@ybl	UPI257730453	DR	378.00		-839,948.17
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT272684	CR		75.00	-839,873.17
01-07-2024	NEFT-942615-TIRUPUR EXPORTERS-SALARY JUN	NEFT35902764	CR		106,788.84	-733,084.33
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71111889	NET368323	DR	1,199.00		-734,283.33
02-07-2024	POS/890851/A2B ADYAR ANANDA BHAVAN/CARD **5398	POS57839570	DR	1,186.00		-735,469.33
02-07-2024	UPI/924287144/RECEIVED FROM/friend@upi	UPI264840755	CR		2,607.00	-732,862.33
03-07-2024	POS/950737/MEESHO INDIA/CARD **6280	POS70474594	DR	3,000.00		-735,862.33
03-07-2024	UPI/899072051/ZOMATO/zomato@hdfcbank	UPI433934476	DR	450.00		-736,312.33
03-07-2024	UPI/772675867/NETMEDS CBE/netmedscbe@ybl	UPI652112929	DR	679.00		-736,991.33
04-07-2024	UPI/648061669/LANDLORD RENT/landlord@okhdfc	UPI203025434	DR	24,524.00		-761,515.33
04-07-2024	POS/790779/AMAZON INDIA/CARD **5083	POS35612506	DR	10,503.00		-772,018.33
04-07-2024	POS/117858/BHARAT PETROLEUM CBE/CARD **2873	FUEL58085744	DR	2,387.00		-774,405.33
05-07-2024	UPI/251775091/SWIGGY/swiggy@hdfcbank	UPI958327371	DR	158.00		-774,563.33
08-07-2024	UPI/271416295/SWIGGY/swiggy@hdfcbank	UPI104234632	DR	297.00		-774,860.33
08-07-2024	ATM/CASH WDL/S1IO9404/IOB ATM GANDHIPURAM	ATM58575940	DR	5,000.00		-779,860.33
09-07-2024	EMI/AXISHOMELOAN/LN69588/HOME LOAN	LOAN5487892	DR	18,820.00		-798,680.33
09-07-2024	POS/647629/MYNTRA INDIA/CARD **1007	POS55690839	DR	639.00		-799,319.33
09-07-2024	POS/705295/A2B ADYAR ANANDA BHAVAN/CARD **3381	POS15641497	DR	666.00		-799,985.33
09-07-2024	NEFT/639612/FAMILY SUPPORT/TRANSFER	NEFT56321017	DR	18,163.00		-818,148.33
10-07-2024	POS/960422/MYNTRA INDIA/CARD **8562	POS86107897	DR	2,282.00		-820,430.33
10-07-2024	UPI/895775689/NILGIRIS CBE/nilgirisbe@upi	UPI566608014	DR	2,412.00		-822,842.33
13-07-2024	POS/211884/AMAZON INDIA/CARD **9263	POS26001253	DR	18,845.00		-841,687.33
13-07-2024	ACH/DEBIT/AMAZON PRIME/SUB29955774	SUB642722	DR	199.00		-841,886.33
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5402/PAYMENT	CC84707382	DR	7,490.32		-849,376.65
16-07-2024	UPI/385869460/JIO RECHARGE/jio@paytm	UPI124964547	DR	399.00		-849,775.65
16-07-2024	ATM/CASH WDL/S1AX4938/AXIS ATM METTUPALAYAM ROAD	ATM14041739	DR	10,000.00		-859,775.65
17-07-2024	UPI/395251605/SWIGGY/swiggy@hdfcbank	UPI973223958	DR	224.00		-859,999.65
17-07-2024	UPI/539853209/UBER/uber@ybl	UPI741411501	DR	193.00		-860,192.65
18-07-2024	POS/349744/AJIO INDIA/CARD **4621	POS73189137	DR	740.00		-860,932.65
18-07-2024	POS/164739/AMAZON INDIA/CARD **2170	POS32923283	DR	2,319.00		-863,251.65
18-07-2024	UPI/512140595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355321169	DR	4,429.00		-867,680.65
18-07-2024	POS/300570/SREE ANNAPOORNA/CARD **4789	POS37406970	DR	998.00		-868,678.65
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7466537013	ELEC280849	DR	1,613.00		-870,291.65
21-07-2024	UPI/637364511/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI926879983	DR	2,043.00		-872,334.65
21-07-2024	UPI/142558813/ZOMATO/zomato@hdfcbank	UPI860362602	DR	432.00		-872,766.65
22-07-2024	UPI/241565794/SWIGGY/swiggy@hdfcbank	UPI388134084	DR	755.00		-873,521.65
22-07-2024	POS/752589/HOTEL ANNAPOORNA/CARD **8780	POS16548928	DR	724.00		-874,245.65
22-07-2024	UPI/787409847/UBER/uber@ybl	UPI378822045	DR	171.00		-874,416.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/407028118/RAPIDO/rapido@ybl	UPI878145028	DR	164.00		-874,580.65
25-07-2024	UPI/651435137/ZOMATO/zomato@hdfcbank	UPI124137004	DR	294.00		-874,874.65
27-07-2024	UPI/161909304/RAPIDO/rapido@ybl	UPI754257924	DR	94.00		-874,968.65
28-07-2024	UPI/522845286/OLA/ola@ybl	UPI900466401	DR	367.00		-875,335.65
29-07-2024	POS/444487/AMAZON INDIA/CARD **2402	POS76262123	DR	2,175.00		-877,510.65
29-07-2024	UPI/490904006/NILGIRIS CBE/nilgiriscbe@upi	UPI911869656	DR	1,309.00		-878,819.65
31-07-2024	UPI/641590078/EATSURE/eatsure@hdfcbank	UPI231237103	DR	537.00		-879,356.65
31-07-2024	POS/667052/SHELL TRICHY ROAD/CARD **5611	FUEL16895779	DR	2,493.00		-881,849.65
01-08-2024	NEFT-719749-TIRUPUR EXPORTERS-SALARY JUL	NEFT99096523	CR		109,923.63	-771,926.02
01-08-2024	ATM/CASH WDL/S1AX7685/AXIS ATM AVINASHI ROAD	ATM72730174	DR	2,000.00		-773,926.02
03-08-2024	UPI/176956721/ZOMATO/zomato@hdfcbank	UPI427648874	DR	269.00		-774,195.02
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23143004	NET783803	DR	599.00		-774,794.02
05-08-2024	UPI/187590857/LANDLORD RENT/landlord@okhdfc	UPI469604738	DR	24,524.00		-799,318.02
05-08-2024	UPI/21123170/NILGIRIS CBE/nilgiriscbe@upi	UPI759978994	DR	2,515.00		-801,833.02
05-08-2024	POS/164837/ANNAPOORNA CBE/CARD **5519	POS13499209	DR	347.00		-802,180.02
05-08-2024	ATM/CASH WDL/S1HD4867/HDFC ATM METTUPALAYAM ROAD	ATM46400017	DR	10,000.00		-812,180.02
08-08-2024	EMI/AXISHOMELOAN/LN57219/HOME LOAN	LOAN3731484	DR	18,820.00		-831,000.02
08-08-2024	UPI/626047925/ZOMATO/zomato@hdfcbank	UPI226041379	DR	596.00		-831,596.02
12-08-2024	POS/109064/SHREE ANANDHAAS/CARD **1697	POS80971881	DR	1,262.00		-832,858.02
13-08-2024	UPI/360233679/UBER/uber@ybl	UPI897862465	DR	116.00		-832,974.02
14-08-2024	POS/945060/AMAZON INDIA/CARD **9974	POS53882417	DR	3,292.00		-836,266.02
14-08-2024	UPI/926282188/SWIGGY/swiggy@hdfcbank	UPI495405002	DR	696.00		-836,962.02
15-08-2024	POS/432372/AMAZON INDIA/CARD **8823	POS26477368	DR	1,470.00		-838,432.02
15-08-2024	POS/122284/MYNTRA INDIA/CARD **5247	POS72329267	DR	1,131.00		-839,563.02
15-08-2024	UPI/880148343/DMART COIMBATORE/dmartcoimbatore@upi	UPI410270858	DR	1,681.00		-841,244.02
18-08-2024	UPI/364460829/SWIGGY/swiggy@hdfcbank	UPI563744274	DR	496.00		-841,740.02
18-08-2024	ATM/CASH WDL/S1AX8796/AXIS ATM SUNGAM	ATM86725580	DR	5,000.00		-846,740.02
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6538743671	ELEC464549	DR	1,582.00		-848,322.02
19-08-2024	POS/460276/MYNTRA INDIA/CARD **4957	POS56395322	DR	450.00		-848,772.02
19-08-2024	UPI/188682254/OLA/ola@ybl	UPI138826854	DR	390.00		-849,162.02
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2942/PAYOUT	CC25987747	DR	16,240.12		-865,402.14
21-08-2024	UPI/654327795/EATSURE/eatsure@hdfcbank	UPI316261939	DR	645.00		-866,047.14
22-08-2024	UPI/640977125/NILGIRIS CBE/nilgiriscbe@upi	UPI942033103	DR	2,561.00		-868,608.14
22-08-2024	UPI/963873563/ZOMATO/zomato@hdfcbank	UPI937890256	DR	354.00		-868,962.14
23-08-2024	UPI/419349811/VI RECHARGE/vi@paytm	UPI515810846	DR	399.00		-869,361.14
23-08-2024	UPI/799603130/NILGIRIS CBE/nilgiriscbe@upi	UPI240708689	DR	1,861.00		-871,222.14
23-08-2024	UPI/123585659/ZOMATO/zomato@hdfcbank	UPI284781886	DR	317.00		-871,539.14
24-08-2024	UPI/726490992/EATSURE/eatsure@hdfcbank	UPI411230475	DR	359.00		-871,898.14
26-08-2024	UPI/388734032/EATSURE/eatsure@hdfcbank	UPI322039013	DR	657.00		-872,555.14
27-08-2024	UPI/502937356/SWIGGY/swiggy@hdfcbank	UPI382220038	DR	731.00		-873,286.14
28-08-2024	UPI/200093055/INDANE GAS CBE/indane@ybl	UPI901506587	DR	888.00		-874,174.14
29-08-2024	POS/257197/AJIO INDIA/CARD **4358	POS16444727	DR	2,863.00		-877,037.14
30-08-2024	NEFT-880307-TIRUPUR EXPORTERS-SALARY AUG	NEFT26071484	CR		105,789.13	-771,248.01
30-08-2024	UPI/844912056/ZOMATO/zomato@hdfcbank	UPI821703339	DR	514.00		-771,762.01
30-08-2024	UPI/318816795/EATSURE/eatsure@hdfcbank	UPI521626922	DR	591.00		-772,353.01
30-08-2024	POS/300520/HOTEL ANNAPOORNA/CARD **5902	POS66824085	DR	421.00		-772,774.01
31-08-2024	POS/339774/FLIPKART INDIA/CARD **1339	POS24319377	DR	2,058.00		-774,832.01
02-09-2024	POS/424314/HOTEL ANNAPOORNA/CARD **6380	POS71932284	DR	1,622.00		-776,454.01
02-09-2024	UPI/733288833/OLA/ola@ybl	UPI182273192	DR	269.00		-776,723.01
03-09-2024	POS/143475/MYNTRA INDIA/CARD **3920	POS90352760	DR	739.00		-777,462.01
03-09-2024	UPI/698715457/UBER/uber@ybl	UPI684936851	DR	295.00		-777,757.01
04-09-2024	UPI/262591376/LANDLORD RENT/landlord@okhdfc	UPI485517212	DR	24,524.00		-802,281.01
04-09-2024	UPI/179149182/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI952571754	DR	107.00		-802,388.01
05-09-2024	POS/831731/MEESHO INDIA/CARD **6045	POS37478477	DR	606.00		-802,994.01
05-09-2024	POS/863577/AJIO INDIA/CARD **6691	POS51515500	DR	561.00		-803,555.01
05-09-2024	POS/232070/HOTEL ANNAPOORNA/CARD **3705	POS65302655	DR	317.00		-803,872.01
07-09-2024	POS/849189/JUNIOR KUPPANNA/CARD **1364	POS22582764	DR	892.00		-804,764.01
07-09-2024	NEFT/556876/FAMILY SUPPORT/TRANSFER	NEFT39120700	DR	18,775.00		-823,539.01
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12711043	NET169857	DR	599.00		-824,138.01
09-09-2024	UPI/142569642/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667327469	DR	2,963.00		-827,101.01
10-09-2024	EMI/AXISHOMELOAN/LN70882/HOME LOAN	LOAN8405460	DR	18,820.00		-845,921.01
10-09-2024	ATM/CASH WDL/S1HD8975/HDFC ATM TRICHY ROAD	ATM20976384	DR	5,000.00		-850,921.01
12-09-2024	UPI/505155512/MORE SUPERMARKET/moresupermarket@upi	UPI966687603	DR	4,104.00		-855,025.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	POS/561767/AJIO INDIA/CARD **8410	POS41548525	DR	2,271.00		-857,296.01
14-09-2024	UPI/863617204/ZOMATO/zomato@hdfcbank	UPI431683636	DR	508.00		-857,804.01
16-09-2024	POS/648010/AJIO INDIA/CARD **2763	POS68983927	DR	1,025.00		-858,829.01
16-09-2024	POS/313035/HP PETROL RS PURAM/CARD **8344	FUEL92730071	DR	963.00		-859,792.01
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4743/PAYMENT	CC40527236	DR	8,344.14		-868,136.15
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5781362571	ELEC515458	DR	1,312.00		-869,448.15
17-09-2024	POS/878048/AJIO INDIA/CARD **8133	POS48632313	DR	27,825.00		-897,273.15
17-09-2024	UPI/766897687/EATSURE/eatsure@hdfcbank	UPI584663434	DR	734.00		-898,007.15
17-09-2024	POS/953780/SHREE ANANDHAAS/CARD **4761	POS62875313	DR	1,533.00		-899,540.15
18-09-2024	ATM/CASH WDL/S1AX1794/AXIS ATM RACE COURSE	ATM51095938	DR	2,000.00		-901,540.15
19-09-2024	UPI/389319936/EATSURE/eatsure@hdfcbank	UPI523899289	DR	331.00		-901,871.15
19-09-2024	POS/249549/BHARAT PETROLEUM CBE/CARD **8817	FUEL96872332	DR	809.00		-902,680.15
23-09-2024	UPI/870872463/VI RECHARGE/vi@paytm	UPI194307783	DR	399.00		-903,079.15
23-09-2024	UPI/472409947/NILGIRIS CBE/nilgiriscbc@upi	UPI198463424	DR	4,283.00		-907,362.15
23-09-2024	POS/417179/BHARAT PETROLEUM CBE/CARD **2379	FUEL17745622	DR	3,208.00		-910,570.15
24-09-2024	UPI/351402717/ZOMATO/zomato@hdfcbank	UPI806898496	DR	668.00		-911,238.15
24-09-2024	POS/495537/SHELL TRICHY ROAD/CARD **2242	FUEL11345493	DR	2,582.00		-913,820.15
24-09-2024	UPI/655851222/OLA/ola@ybl	UPI874847165	DR	226.00		-914,046.15
25-09-2024	UPI/566860951/MEDPLUS CBE/medpluscbc@ybl	UPI673417918	DR	242.00		-914,288.15
26-09-2024	UPI/768270550/NILGIRIS CBE/nilgiriscbc@upi	UPI477297563	DR	3,371.00		-917,659.15
27-09-2024	POS/255157/MYNTRA INDIA/CARD **8021	POS19880148	DR	947.00		-918,606.15
27-09-2024	ATM/CASH WDL/S1AX3359/AXIS ATM KALAPATTI	ATM65381828	DR	3,000.00		-921,606.15
28-09-2024	NEFT-635933-TIRUPUR EXPORTERS-SALARY SEP	NEFT80154490	CR		108,746.45	-812,859.70
29-09-2024	UPI/687345704/SWIGGY/swiggy@hdfcbank	UPI292239788	DR	274.00		-813,133.70
29-09-2024	POS/472327/INDIAN OIL GANDHIPURAM/CARD **3508	FUEL21867956	DR	2,420.00		-815,553.70
29-09-2024	UPI/335271534/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI523770916	DR	990.00		-816,543.70
30-09-2024	UPI/210978654/SWIGGY/swiggy@hdfcbank	UPI314958193	DR	264.00		-816,807.70
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG218319	DR	17.70		-816,825.40
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT591182	CR		75.00	-816,750.40
02-10-2024	UPI/213536340/LANDLORD RENT/landlord@okhdfc	UPI460145354	DR	24,524.00		-841,274.40
03-10-2024	ATM/CASH WDL/S1IO9900/IOB ATM UKKADAM	ATM63884305	DR	2,000.00		-843,274.40
03-10-2024	UPI/467990558/BOOKMYSHOW/bms@axisbank	UPI109183946	DR	853.00		-844,127.40
04-10-2024	POS/842110/MEESHO INDIA/CARD **8557	POS76757302	DR	1,071.00		-845,198.40
06-10-2024	POS/816571/AJIO INDIA/CARD **5807	POS32546041	DR	1,432.00		-846,630.40
06-10-2024	UPI/694428086/EATSURE/eatsure@hdfcbank	UPI999875710	DR	168.00		-846,798.40
06-10-2024	UPI/577371841/ZOMATO/zomato@hdfcbank	UPI558490058	DR	687.00		-847,485.40
07-10-2024	EMI/AXISHOMELOAN/LN94004/HOME LOAN	LOAN5692072	DR	18,820.00		-866,305.40
07-10-2024	POS/496356/HOTEL ANNAPOORNA/CARD **6938	POS27095239	DR	244.00		-866,549.40
08-10-2024	ATM/CASH WDL/S1SB9193/SBI ATM SAIBABA COLONY	ATM22507471	DR	1,000.00		-867,549.40
09-10-2024	UPI/913839445/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI571342965	DR	3,423.00		-870,972.40
10-10-2024	UPI/703346889/SWIGGY/swiggy@hdfcbank	UPI363472568	DR	365.00		-871,337.40
10-10-2024	UPI/307386422/ZOMATO/zomato@hdfcbank	UPI347654895	DR	454.00		-871,791.40
11-10-2024	UPI/766975861/SWIGGY/swiggy@hdfcbank	UPI623247848	DR	353.00		-872,144.40
12-10-2024	POS/547493/MEESHO INDIA/CARD **7130	POS12373664	DR	2,651.00		-874,795.40
12-10-2024	UPI/322926291/RAPIDO/rapido@ybl	UPI267635830	DR	336.00		-875,131.40
13-10-2024	UPI/504438012/EATSURE/eatsure@hdfcbank	UPI707616231	DR	694.00		-875,825.40
15-10-2024	UPI/398829121/VI RECHARGE/vi@paytm	UPI308344612	DR	399.00		-876,224.40
15-10-2024	UPI/598206406/UBER/uber@ybl	UPI646539228	DR	393.00		-876,617.40
16-10-2024	ATM/CASH WDL/S1AX3845/AXIS ATM PEELEMEDU	ATM51373761	DR	1,000.00		-877,617.40
17-10-2024	UPI/366436475/MORE SUPERMARKET/moresupermarket@upi	UPI932968732	DR	3,968.00		-881,585.40
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8109/PAYMENT	CC16996727	DR	24,526.24		-906,111.64
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1887267785	ELEC654467	DR	1,448.00		-907,559.64
18-10-2024	POS/175534/MEESHO INDIA/CARD **1468	POS51491783	DR	1,581.00		-909,140.64
20-10-2024	UPI/971245309/DMART COIMBATORE/dmartcoimbatore@upi	UPI444441567	DR	4,171.00		-913,311.64
20-10-2024	POS/468914/A2B ADYAR ANANDA BHAVAN/CARD **1979	POS20334128	DR	1,631.00		-914,942.64
20-10-2024	UPI/461187042/RAPIDO/rapido@ybl	UPI363272557	DR	119.00		-915,061.64
21-10-2024	POS/220444/MEESHO INDIA/CARD **9864	POS61558219	DR	3,267.00		-918,328.64
21-10-2024	POS/458472/FLIPKART INDIA/CARD **4393	POS54937510	DR	2,235.00		-920,563.64
21-10-2024	UPI/873424353/SWIGGY/swiggy@hdfcbank	UPI329869585	DR	352.00		-920,915.64
22-10-2024	POS/285988/MYNTRA INDIA/CARD **9383	POS9944469	DR	25,455.00		-946,370.64
22-10-2024	UPI/195258337/MEDPLUS CBE/medpluscbc@ybl	UPI647060740	DR	353.00		-946,723.64
24-10-2024	POS/389502/MYNTRA INDIA/CARD **7978	POS90411954	DR	16,926.00		-963,649.64
24-10-2024	UPI/753644111/RAPIDO/rapido@ybl	UPI722408854	DR	87.00		-963,736.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2024	UPI/270796117/RECEIVED FROM/friend@upi	UPI364955675	CR		3,254.00	-960,482.64
25-10-2024	POS/364228/AJIO INDIA/CARD **5198	POS37375044	DR	2,492.00		-962,974.64
26-10-2024	ATM/CASH WDL/S1AX7101/AXIS ATM VADAVALLI	ATM89484725	DR	5,000.00		-967,974.64
27-10-2024	POS/540970/KOVAI BIRYANI/CARD **4182	POS65904413	DR	1,647.00		-969,621.64
27-10-2024	UPI/778667728/OLA/ola@ybl	UPI957659015	DR	197.00		-969,818.64
28-10-2024	ATM/CASH WDL/S1AX5146/AXIS ATM VADAVALLI	ATM85241429	DR	5,000.00		-974,818.64
29-10-2024	UPI/688427000/SWIGGY/swiggy@hdfcbank	UPI518383870	DR	767.00		-975,585.64
29-10-2024	ATM/CASH WDL/S1IC3663/ICICI ATM SARAVANAMPATTI	ATM23146564	DR	10,000.00		-985,585.64
31-10-2024	UPI/349373177/MORE SUPERMARKET/moresupermarket@upi	UPI391795942	DR	1,144.00		-986,729.64
01-11-2024	NEFT-508375-TIRUPUR EXPORTERS-SALARY OCT	NEFT46263119	CR		106,234.17	-880,495.47
02-11-2024	UPI/968605367/UBER/uber@ybl	UPI455384500	DR	275.00		-880,770.47
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97815474	NET147058	DR	799.00		-881,569.47
04-11-2024	UPI/839697733/LANDLORD RENT/landlord@okhdfc	UPI983429007	DR	24,524.00		-906,093.47
04-11-2024	UPI/437095157/EATSURE/eatsure@hdfcbank	UPI495725171	DR	595.00		-906,688.47
04-11-2024	POS/491690/KOVAI BIRYANI/CARD **8833	POS65026273	DR	572.00		-907,260.47
04-11-2024	NEFT/466426/FAMILY SUPPORT/TRANSFER	NEFT55708693	DR	6,152.00		-913,412.47
05-11-2024	UPI/654024956/SWIGGY/swiggy@hdfcbank	UPI970353799	DR	741.00		-914,153.47
05-11-2024	ATM/CASH WDL/S1HD9656/HDFC ATM SARAVANAMPATTI	ATM94368135	DR	10,000.00		-924,153.47
06-11-2024	ATM/CASH WDL/S1AX7969/AXIS ATM TOWN HALL	ATM37730521	DR	2,000.00		-926,153.47
07-11-2024	UPI/748052470/INDANE GAS CBE/indane@ybl	UPI437005061	DR	1,097.00		-927,250.47
07-11-2024	UPI/887558451/ZOMATO/zomato@hdfcbank	UPI160308009	DR	396.00		-927,646.47
07-11-2024	UPI/651038636/ZOMATO/zomato@hdfcbank	UPI981360332	DR	659.00		-928,305.47
07-11-2024	UPI/495487308/ZOMATO/zomato@hdfcbank	UPI391089204	DR	625.00		-928,930.47
09-11-2024	POS/108059/AJIO INDIA/CARD **6074	POS13042357	DR	1,805.00		-930,735.47
09-11-2024	POS/867459/MYNTRA INDIA/CARD **6895	POS90475721	DR	543.00		-931,278.47
10-11-2024	EMI/AXISHOMELOAN/LN45222/HOME LOAN	LOAN3593412	DR	18,820.00		-950,098.47
10-11-2024	UPI/116404312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360006867	DR	1,710.00		-951,808.47
10-11-2024	UPI/776798132/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI365533478	DR	4,029.00		-955,837.47
11-11-2024	UPI/631770394/UBER/uber@ybl	UPI854898481	DR	269.00		-956,106.47
12-11-2024	POS/172712/AJIO INDIA/CARD **6955	POS62617627	DR	3,028.00		-959,134.47
12-11-2024	UPI/536103131/OLA/ola@ybl	UPI496839651	DR	373.00		-959,507.47
13-11-2024	POS/802227/AMAZON INDIA/CARD **3853	POS42393697	DR	2,652.00		-962,159.47
13-11-2024	UPI/633381789/DMART COIMBATORE/dmartcoimbatore@upi	UPI303982929	DR	1,895.00		-964,054.47
13-11-2024	UPI/134748796/SWIGGY/swiggy@hdfcbank	UPI186462745	DR	396.00		-964,450.47
14-11-2024	POS/434305/MYNTRA INDIA/CARD **1246	POS37139936	DR	425.00		-964,875.47
14-11-2024	UPI/105260184/MORE SUPERMARKET/moresupermarket@upi	UPI130181526	DR	3,144.00		-968,019.47
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2404570412	ELEC112758	DR	1,237.00		-969,256.47
16-11-2024	UPI/994465383/EATSURE/eatsure@hdfcbank	UPI610273155	DR	543.00		-969,799.47
17-11-2024	POS/408577/MEESHO INDIA/CARD **8562	POS30290787	DR	2,936.00		-972,735.47
17-11-2024	UPI/606708313/NILGIRIS CBE/nilgiriscbe@upi	UPI414127076	DR	4,367.00		-977,102.47
18-11-2024	POS/385106/ANNAPOORNA CBE/CARD **3917	POS13619626	DR	776.00		-977,878.47
20-11-2024	ATM/CASH WDL/S1AX7218/AXIS ATM PEELAMEDU	ATM72026010	DR	1,000.00		-978,878.47
21-11-2024	POS/168296/HOTEL ANNAPOORNA/CARD **8457	POS16438085	DR	374.00		-979,252.47
22-11-2024	UPI/761721656/VI RECHARGE/vi@paytm	UPI972634109	DR	449.00		-979,701.47
22-11-2024	UPI/578028290/OLA/ola@ybl	UPI420442581	DR	172.00		-979,873.47
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6697/PAYMENT	CC20128333	DR	19,041.14		-998,914.61
23-11-2024	UPI/837902593/RAPIDO/rapido@ybl	UPI922459129	DR	286.00		-999,200.61
24-11-2024	ATM/CASH WDL/S1AX4295/AXIS ATM VADAVALLI	ATM29582773	DR	3,000.00		-1,002,200.61
24-11-2024	UPI/858390553/RAPIDO/rapido@ybl	UPI785644905	DR	373.00		-1,002,573.61
25-11-2024	UPI/541545573/ZOMATO/zomato@hdfcbank	UPI168034270	DR	261.00		-1,002,834.61
25-11-2024	ATM/CASH WDL/S1AX2201/AXIS ATM PEELAMEDU	ATM93202703	DR	2,000.00		-1,004,834.61
26-11-2024	UPI/166172661/OLA/ola@ybl	UPI576975768	DR	260.00		-1,005,094.61
27-11-2024	POS/113551/JUNIOR KUPPANNA/CARD **4366	POS13564137	DR	819.00		-1,005,913.61
28-11-2024	UPI/770430818/UBER/uber@ybl	UPI266466406	DR	165.00		-1,006,078.61
29-11-2024	NEFT-313221-TIRUPUR EXPORTERS-SALARY NOV	NEFT94220132	CR		108,632.89	-897,445.72
30-11-2024	POS/118777/FLIPKART INDIA/CARD **8012	POS45055112	DR	2,153.00		-899,598.72
30-11-2024	ATM/CASH WDL/S1AX9264/AXIS ATM GANDHIPURAM	ATM11085805	DR	10,000.00		-909,598.72
02-12-2024	UPI/820529815/INDANE GAS CBE/indane@ybl	UPI557966614	DR	867.00		-910,465.72
02-12-2024	UPI/352117622/LANDLORD RENT/landlord@okhdfc	UPI679268278	DR	24,524.00		-934,989.72
03-12-2024	UPI/463164223/NILGIRIS CBE/nilgiriscbe@upi	UPI224785619	DR	3,134.00		-938,123.72
04-12-2024	POS/576841/MYNTRA INDIA/CARD **8318	POS88528251	DR	16,675.00		-954,798.72
05-12-2024	UPI/471795430/UBER/uber@ybl	UPI153181865	DR	134.00		-954,932.72
06-12-2024	EMI/AXISHOMELOAN/LN11915/HOME LOAN	LOAN5083318	DR	18,820.00		-973,752.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	POS/981135/AMAZON INDIA/CARD **7033	POS42700351	DR	2,718.00		-976,470.72
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78028047	NET290825	DR	799.00		-977,269.72
08-12-2024	UPI/627543082/EATSURE/eatsure@hdfcbank	UPI939327415	DR	730.00		-977,999.72
10-12-2024	ATM/CASH WDL/S1AX2334/AXIS ATM VADAVALLI	ATM13871952	DR	2,000.00		-979,999.72
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5209389438	ELEC529850	DR	1,287.00		-981,286.72
13-12-2024	UPI/681907025/MORE SUPERMARKET/moresupermarket@upi	UPI741076683	DR	3,083.00		-984,369.72
14-12-2024	UPI/307607501/SWIGGY/swiggy@hdfcbank	UPI269042716	DR	182.00		-984,551.72
15-12-2024	POS/657653/AJIO INDIA/CARD **3315	POS49102944	DR	1,118.00		-985,669.72
16-12-2024	UPI/761778825/SWIGGY/swiggy@hdfcbank	UPI109353371	DR	381.00		-986,050.72
17-12-2024	POS/128185/FLIPKART INDIA/CARD **8833	POS15119099	DR	2,529.00		-988,579.72
18-12-2024	UPI/921013865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472945969	DR	4,058.00		-992,637.72
18-12-2024	UPI/385246578/OLA/ola@ybl	UPI127288420	DR	141.00		-992,778.72
22-12-2024	UPI/856678181/OLA/ola@ybl	UPI429413786	DR	172.00		-992,950.72
23-12-2024	POS/786522/INDIAN OIL AVINASHI RD/CARD **9920	FUEL73367452	DR	2,917.00		-995,867.72
24-12-2024	UPI/259903434/JIO RECHARGE/jio@paytm	UPI469798497	DR	399.00		-996,266.72
24-12-2024	POS/125064/HP PETROL RS PURAM/CARD **6267	FUEL33205038	DR	2,016.00		-998,282.72
24-12-2024	UPI/257656819/RAPIDO/rapido@ybl	UPI951096807	DR	128.00		-998,410.72
25-12-2024	UPI/360719058/SWIGGY/swiggy@hdfcbank	UPI735577277	DR	741.00		-999,151.72
25-12-2024	POS/398044/JUNIOR KUPPANNA/CARD **4092	POS94984305	DR	1,662.00		-1,000,813.72
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6802/PAYMENT	CC69516174	DR	17,639.66		-1,018,453.38
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333524	DR	17.70		-1,018,471.08
26-12-2024	UPI/273332579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117975804	DR	3,017.00		-1,021,488.08
28-12-2024	POS/986914/MEESHO INDIA/CARD **5360	POS72761228	DR	2,843.00		-1,024,331.08
28-12-2024	ATM/CASH WDL/S1AX3953/AXIS ATM VADAVALLI	ATM48594627	DR	3,000.00		-1,027,331.08
29-12-2024	POS/643160/BHARAT PETROLEUM CBE/CARD **1106	FUEL35612587	DR	2,035.00		-1,029,366.08
30-12-2024	POS/237455/MYNTRA INDIA/CARD **7688	POS54079983	DR	1,672.00		-1,031,038.08
30-12-2024	POS/627465/SHELL TRICHY ROAD/CARD **4186	FUEL12611106	DR	2,031.00		-1,033,069.08
30-12-2024	UPI/738179910/RAPIDO/rapido@ybl	UPI189948072	DR	327.00		-1,033,396.08
30-12-2024	UPI/428994191/BOOKMYSHOW/bms@axisbank	UPI610759958	DR	938.00		-1,034,334.08
31-12-2024	UPI/843846396/SWIGGY/swiggy@hdfcbank	UPI694294201	DR	512.00		-1,034,846.08
31-12-2024	POS/903158/BHARAT PETROLEUM CBE/CARD **7642	FUEL14389451	DR	2,738.00		-1,037,584.08
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT787508	CR		75.00	-1,037,509.08
01-01-2025	NEFT-977653-TIRUPUR EXPORTERS-SALARY DEC	NEFT58011182	CR		109,564.94	-927,944.14
02-01-2025	UPI/657213165/LANDLORD RENT/landlord@okhdfc	UPI580598293	DR	25,590.00		-953,534.14
02-01-2025	UPI/488449252/ZOMATO/zomato@hdfcbank	UPI494528536	DR	537.00		-954,071.14
03-01-2025	UPI/475801290/INDANE GAS CBE/indane@ybl	UPI854197661	DR	866.00		-954,937.14
05-01-2025	EMI/AXISHOMELOAN/LN51615/HOME LOAN	LOAN9638713	DR	18,820.00		-973,757.14
05-01-2025	NEFT/115305/FAMILY SUPPORT/TRANSFER	NEFT57423625	DR	20,747.00		-994,504.14
05-01-2025	ACH/DEBIT/NETFLIX/SUB26985276	SUB446325	DR	499.00		-995,003.14
07-01-2025	NEFT/319587/HEALTH INSURANCE/PREMIUM	INS58162034	DR	32,152.00		-1,027,155.14
08-01-2025	UPI/309613416/ZOMATO/zomato@hdfcbank	UPI425656197	DR	206.00		-1,027,361.14
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16518408	NET978058	DR	799.00		-1,028,160.14
09-01-2025	POS/519718/MEESHO INDIA/CARD **4561	POS45414368	DR	3,232.00		-1,031,392.14
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1085308987	ELEC489327	DR	1,583.00		-1,032,975.14
10-01-2025	UPI/316800658/SWIGGY/swiggy@hdfcbank	UPI110570802	DR	394.00		-1,033,369.14
10-01-2025	UPI/686027439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647967640	DR	836.00		-1,034,205.14
11-01-2025	UPI/366755114/NILGIRIS CBE/nilgiriscbe@upi	UPI752569007	DR	1,293.00		-1,035,498.14
11-01-2025	UPI/265889141/OLA/ola@ybl	UPI346637016	DR	177.00		-1,035,675.14
12-01-2025	POS/797893/FLIPKART INDIA/CARD **3189	POS93265827	DR	770.00		-1,036,445.14
12-01-2025	UPI/313228751/SWIGGY/swiggy@hdfcbank	UPI382295180	DR	727.00		-1,037,172.14
12-01-2025	UPI/889123650/ZOMATO/zomato@hdfcbank	UPI289875440	DR	357.00		-1,037,529.14
13-01-2025	POS/244066/MYNTRA INDIA/CARD **6836	POS88472018	DR	2,527.00		-1,040,056.14
14-01-2025	POS/752981/MEESHO INDIA/CARD **8939	POS26759928	DR	2,017.00		-1,042,073.14
14-01-2025	ATM/CASH WDL/S1AX9816/AXIS ATM RS PURAM	ATM20551177	DR	10,000.00		-1,052,073.14
14-01-2025	UPI/921168349/UBER/uber@ybl	UPI865850305	DR	319.00		-1,052,392.14
17-01-2025	UPI/507860033/MEDPLUS CBE/medpluscbe@ybl	UPI839279055	DR	757.00		-1,053,149.14
18-01-2025	UPI/960268939/AIRTEL RECHARGE/airtel@paytm	UPI354750630	DR	399.00		-1,053,548.14
18-01-2025	POS/489502/ANNAPOORNA CBE/CARD **7367	POS36712134	DR	1,604.00		-1,055,152.14
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3363/PAYMENT	CC48313214	DR	16,417.59		-1,071,569.73
21-01-2025	UPI/639290009/SWIGGY/swiggy@hdfcbank	UPI811604794	DR	485.00		-1,072,054.73
21-01-2025	UPI/407050320/SWIGGY/swiggy@hdfcbank	UPI726497883	DR	344.00		-1,072,398.73
22-01-2025	POS/433784/HOTEL ANNAPOORNA/CARD **2021	POS78019862	DR	611.00		-1,073,009.73
25-01-2025	POS/402546/AMAZON INDIA/CARD **8186	POS38988322	DR	2,777.00		-1,075,786.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	UPI/382269197/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI827395400	DR	4,252.00		-1,080,038.73
25-01-2025	UPI/895867346/ZOMATO/zomato@hdfcbank	UPI203699773	DR	482.00		-1,080,520.73
25-01-2025	ATM/CASH WDL/S1AX2996/AXIS ATM SARAVANAMPATTI	ATM21264981	DR	2,000.00		-1,082,520.73
26-01-2025	UPI/615489740/UBER/uber@ybl	UPI945617778	DR	164.00		-1,082,684.73
27-01-2025	POS/175927/MYNTRA INDIA/CARD **1456	POS16822447	DR	596.00		-1,083,280.73
29-01-2025	NEFT-946400-TIRUPUR EXPORTERS-SALARY JAN	NEFT41943608	CR		120,614.60	-962,666.13
29-01-2025	UPI/468683906/SWIGGY/swiggy@hdfcbank	UPI696834875	DR	711.00		-963,377.13
30-01-2025	POS/867502/AMAZON INDIA/CARD **3078	POS66752296	DR	20,892.00		-984,269.13
30-01-2025	UPI/383270830/EATSURE/eatsure@hdfcbank	UPI575674598	DR	478.00		-984,747.13
01-02-2025	UPI/151062607/LANDLORD RENT/landlord@okhdfc	UPI845699830	DR	25,590.00		-1,010,337.13
01-02-2025	POS/577158/FLIPKART INDIA/CARD **4852	POS26149958	DR	2,774.00		-1,013,111.13
01-02-2025	UPI/164968638/DMART COIMBATORE/dmartcoimbatore@upi	UPI752934115	DR	3,016.00		-1,016,127.13
04-02-2025	POS/988579/AMAZON INDIA/CARD **2672	POS84446164	DR	889.00		-1,017,016.13
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57128178	NET264320	DR	799.00		-1,017,815.13
05-02-2025	POS/419840/BHARAT PETROLEUM CBE/CARD **7610	FUEL60915522	DR	2,768.00		-1,020,583.13
06-02-2025	EMI/AXISHOMELOAN/LN30083/HOME LOAN	LOAN6160508	DR	18,820.00		-1,039,403.13
09-02-2025	UPI/253181417/MORE SUPERMARKET/moresupermarket@upi	UPI239295094	DR	2,433.00		-1,041,836.13
10-02-2025	ATM/CASH WDL/S1AX5577/AXIS ATM GANDHIPURAM	ATM24701288	DR	2,000.00		-1,043,836.13
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7311877452	ELEC583539	DR	1,140.00		-1,044,976.13
12-02-2025	UPI/664558535/OLA/ola@ybl	UPI844617569	DR	322.00		-1,045,298.13
13-02-2025	UPI/169387247/ZOMATO/zomato@hdfcbank	UPI844221172	DR	493.00		-1,045,791.13
13-02-2025	POS/420341/HP PETROL RS PURAM/CARD **7775	FUEL37221199	DR	1,832.00		-1,047,623.13
14-02-2025	ATM/CASH WDL/S1AX3358/AXIS ATM AVINASHI ROAD	ATM58837669	DR	10,000.00		-1,057,623.13
15-02-2025	POS/715256/MEESHO INDIA/CARD **1424	POS48757152	DR	10,193.00		-1,067,816.13
16-02-2025	UPI/370839734/SWIGGY/swiggy@hdfcbank	UPI143208236	DR	386.00		-1,068,202.13
17-02-2025	UPI/430156187/ZOMATO/zomato@hdfcbank	UPI889752285	DR	720.00		-1,068,922.13
18-02-2025	UPI/272973378/VI RECHARGE/vi@paytm	UPI218798299	DR	449.00		-1,069,371.13
19-02-2025	UPI/485784493/NILGIRIS CBE/nilgirisbe@upi	UPI914000929	DR	3,650.00		-1,073,021.13
19-02-2025	ATM/CASH WDL/S1AX3032/AXIS ATM SAIBABA COLONY	ATM41659149	DR	1,000.00		-1,074,021.13
19-02-2025	UPI/890149642/OLA/ola@ybl	UPI500997774	DR	275.00		-1,074,296.13
20-02-2025	UPI/576238801/EATSURE/eatsure@hdfcbank	UPI504867536	DR	153.00		-1,074,449.13
20-02-2025	POS/133427/A2B ADYAR ANANDA BHAVAN/CARD **1423	POS56012876	DR	912.00		-1,075,361.13
20-02-2025	POS/300142/INDIAN OIL GANDHIPURAM/CARD **6358	FUEL83651321	DR	2,269.00		-1,077,630.13
20-02-2025	UPI/152826030/OLA/ola@ybl	UPI496235094	DR	86.00		-1,077,716.13
20-02-2025	UPI/393268541/UBER/uber@ybl	UPI148124409	DR	201.00		-1,077,917.13
22-02-2025	UPI/292140277/EATSURE/eatsure@hdfcbank	UPI450683434	DR	538.00		-1,078,455.13
22-02-2025	UPI/912658493/SWIGGY/swiggy@hdfcbank	UPI225196595	DR	527.00		-1,078,982.13
23-02-2025	POS/265261/AMAZON INDIA/CARD **7826	POS93090825	DR	2,786.00		-1,081,768.13
23-02-2025	UPI/288853272/EATSURE/eatsure@hdfcbank	UPI422920496	DR	681.00		-1,082,449.13
23-02-2025	UPI/311150167/OLA/ola@ybl	UPI116711819	DR	145.00		-1,082,594.13
24-02-2025	UPI/877043144/EATSURE/eatsure@hdfcbank	UPI702685272	DR	667.00		-1,083,261.13
24-02-2025	POS/986922/HP PETROL RS PURAM/CARD **4555	FUEL38707517	DR	2,839.00		-1,086,100.13
25-02-2025	ATM/CASH WDL/S1IO5516/IOB ATM PEELAMEDU	ATM56071637	DR	10,000.00		-1,096,100.13
26-02-2025	UPI/976534547/SWIGGY/swiggy@hdfcbank	UPI730368498	DR	702.00		-1,096,802.13
26-02-2025	UPI/418278168/SWIGGY/swiggy@hdfcbank	UPI540103134	DR	244.00		-1,097,046.13
27-02-2025	UPI/121862181/ZOMATO/zomato@hdfcbank	UPI923296450	DR	563.00		-1,097,609.13
28-02-2025	NEFT-714435-TIRUPUR EXPORTERS-SALARY FEB	NEFT91140502	CR		118,401.02	-979,208.11
28-02-2025	UPI/839161171/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI579062802	DR	3,350.00		-982,558.11
02-03-2025	UPI/205419363/LANDLORD RENT/landlord@okhdfc	UPI296649291	DR	25,590.00		-1,008,148.11
03-03-2025	ATM/CASH WDL/S1HD4025/HDFC ATM TOWN HALL	ATM17537698	DR	10,000.00		-1,018,148.11
04-03-2025	UPI/303165644/EATSURE/eatsure@hdfcbank	UPI806012477	DR	370.00		-1,018,518.11
05-03-2025	UPI/561487435/EATSURE/eatsure@hdfcbank	UPI442990415	DR	433.00		-1,018,951.11
05-03-2025	POS/547449/KOVAI BIRIYANI/CARD **8610	POS97170886	DR	590.00		-1,019,541.11
06-03-2025	POS/426219/AMAZON INDIA/CARD **9086	POS22053126	DR	1,577.00		-1,021,118.11
06-03-2025	NEFT/778846/FAMILY SUPPORT/TRANSFER	NEFT95117258	DR	9,422.00		-1,030,540.11
07-03-2025	UPI/576917526/UBER/uber@ybl	UPI244150851	DR	270.00		-1,030,810.11
08-03-2025	EMI/AXISHOMELOAN/LN32383/HOME LOAN	LOAN3622442	DR	18,820.00		-1,049,630.11
08-03-2025	UPI/622531537/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI894839027	DR	4,150.00		-1,053,780.11
08-03-2025	UPI/909175373/SWIGGY/swiggy@hdfcbank	UPI897681399	DR	714.00		-1,054,494.11
09-03-2025	UPI/363946701/EATSURE/eatsure@hdfcbank	UPI355810056	DR	328.00		-1,054,822.11
09-03-2025	POS/156522/HOTEL ANNAPOORNA/CARD **9690	POS45254795	DR	1,369.00		-1,056,191.11
10-03-2025	POS/224692/SREE ANNAPOORNA/CARD **2705	POS89853987	DR	466.00		-1,056,657.11
10-03-2025	UPI/101188911/UBER/uber@ybl	UPI568661066	DR	383.00		-1,057,040.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/667836086/UBER/uber@ybl	UPI553104046	DR	244.00		-1,057,284.11
12-03-2025	UPI/339817026/UBER/uber@ybl	UPI656203299	DR	100.00		-1,057,384.11
14-03-2025	POS/705471/INDIAN OIL GANDHIPURAM/CARD **9236	FUEL80559982	DR	1,608.00		-1,058,992.11
14-03-2025	UPI/122576221/OLA/ola@ybl	UPI363127384	DR	270.00		-1,059,262.11
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1446810423	ELEC436269	DR	3,023.00		-1,062,285.11
15-03-2025	UPI/331986617/ZOMATO/zomato@hdfcbank	UPI262213078	DR	540.00		-1,062,825.11
16-03-2025	UPI/621625375/SWIGGY/swiggy@hdfcbank	UPI706538004	DR	722.00		-1,063,547.11
16-03-2025	UPI/413426980/UBER/uber@ybl	UPI408889017	DR	212.00		-1,063,759.11
16-03-2025	UPI/454062424/NETMEDS CBE/netmedscbe@ybl	UPI578384589	DR	426.00		-1,064,185.11
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5060/PAYMENT	CC74712604	DR	16,107.00		-1,080,292.11
17-03-2025	POS/512561/AJIO INDIA/CARD **9893	POS15241024	DR	2,430.00		-1,082,722.11
17-03-2025	UPI/975812814/SWIGGY/swiggy@hdfcbank	UPI684814559	DR	562.00		-1,083,284.11
18-03-2025	POS/692197/MYNTRA INDIA/CARD **1822	POS23720375	DR	2,853.00		-1,086,137.11
21-03-2025	UPI/621567759/MORE SUPERMARKET/moresupermarket@upi	UPI283962763	DR	1,994.00		-1,088,131.11
21-03-2025	UPI/106721945/SWIGGY/swiggy@hdfcbank	UPI696161384	DR	595.00		-1,088,726.11
22-03-2025	UPI/571494443/JIO RECHARGE/jio@paytm	UPI608854166	DR	399.00		-1,089,125.11
24-03-2025	POS/998113/BHARAT PETROLEUM CBE/CARD **2978	FUEL25266018	DR	1,472.00		-1,090,597.11
25-03-2025	POS/432117/MYNTRA INDIA/CARD **8671	POS31886260	DR	388.00		-1,090,985.11
26-03-2025	POS/877475/KOVAI BIRIYANI/CARD **9482	POS65277275	DR	587.00		-1,091,572.11
28-03-2025	NEFT-814466-TIRUPUR EXPORTERS-SALARY MAR	NEFT93682005	CR		120,953.22	-970,618.89
28-03-2025	POS/618596/AMAZON INDIA/CARD **8755	POS80862012	DR	3,179.00		-973,797.89
28-03-2025	ATM/CASH WDL/S1HD2587/HDFC ATM HOPES COLLEGE	ATM72863079	DR	1,000.00		-974,797.89
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756134	DR	17.70		-974,815.59
30-03-2025	POS/622842/MYNTRA INDIA/CARD **3301	POS72109776	DR	2,786.00		-977,601.59
30-03-2025	UPI/846740487/ZOMATO/zomato@hdfcbank	UPI557455173	DR	469.00		-978,070.59
30-03-2025	UPI/230738535/ZOMATO/zomato@hdfcbank	UPI658593753	DR	218.00		-978,288.59
30-03-2025	UPI/526287912/ZOMATO/zomato@hdfcbank	UPI574593618	DR	682.00		-978,970.59
31-03-2025	UPI/272404242/EATSURE/eatsure@hdfcbank	UPI546711595	DR	267.00		-979,237.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT885826	CR		75.00	-979,162.59
01-04-2025	NEFT-364287-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT56606575	CR		78,628.47	-900,534.12
01-04-2025	UPI/314341873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141911721	DR	2,714.00		-903,248.12
03-04-2025	ACH/DEBIT/HOTSTAR/SUB35880054	SUB995687	DR	499.00		-903,747.12
04-04-2025	UPI/672241384/UBER/uber@ybl	UPI173127704	DR	239.00		-903,986.12
05-04-2025	UPI/439224438/LANDLORD RENT/landlord@okhdfc	UPI327249319	DR	25,590.00		-929,576.12
05-04-2025	POS/387989/AMAZON INDIA/CARD **1568	POS91264335	DR	434.00		-930,010.12
07-04-2025	EMI/AXISHOMELOAN/LN73928/HOME LOAN	LOAN5144363	DR	18,820.00		-948,830.12
07-04-2025	UPI/747267806/EATSURE/eatsure@hdfcbank	UPI733124035	DR	174.00		-949,004.12
07-04-2025	UPI/839384558/ZOMATO/zomato@hdfcbank	UPI180497833	DR	332.00		-949,336.12
08-04-2025	UPI/790098536/MORE SUPERMARKET/moresupermarket@upi	UPI993869529	DR	2,490.00		-951,826.12
08-04-2025	UPI/880595945/EATSURE/eatsure@hdfcbank	UPI791466414	DR	717.00		-952,543.12
08-04-2025	NEFT/751986/FAMILY SUPPORT/TRANSFER	NEFT29392499	DR	23,273.00		-975,816.12
09-04-2025	ATM/CASH WDL/S1AX8041/AXIS ATM VADAVALLI	ATM52656988	DR	2,000.00		-977,816.12
09-04-2025	UPI/952052365/RECEIVED FROM/friend@upi	UPI496300826	CR		7,354.00	-970,462.12
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54922222	NET944830	DR	799.00		-971,261.12
10-04-2025	POS/414576/AJIO INDIA/CARD **8857	POS60130591	DR	2,310.00		-973,571.12
10-04-2025	POS/815991/HOTEL ANNAPOORNA/CARD **8114	POS17390317	DR	764.00		-974,335.12
10-04-2025	ATM/CASH WDL/S1AX7591/AXIS ATM RS PURAM	ATM38098122	DR	1,000.00		-975,335.12
11-04-2025	UPI/190934422/RAPIDO/rapido@ybl	UPI651470474	DR	99.00		-975,434.12
12-04-2025	ATM/CASH WDL/S1IC7209/ICICI ATM METTUPALAYAM ROAD	ATM42126190	DR	5,000.00		-980,434.12
13-04-2025	UPI/626100401/EATSURE/eatsure@hdfcbank	UPI476811853	DR	633.00		-981,067.12
14-04-2025	POS/682348/AMAZON INDIA/CARD **1483	POS70155172	DR	767.00		-981,834.12
14-04-2025	UPI/873354442/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659001091	DR	1,116.00		-982,950.12
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5730195189	ELEC163136	DR	2,902.00		-985,852.12
18-04-2025	UPI/859053945/JIO RECHARGE/jio@paytm	UPI141448724	DR	399.00		-986,251.12
18-04-2025	UPI/671624143/ZOMATO/zomato@hdfcbank	UPI417054954	DR	327.00		-986,578.12
18-04-2025	UPI/961966612/SWIGGY/swiggy@hdfcbank	UPI668927211	DR	430.00		-987,008.12
19-04-2025	UPI/780864288/EATSURE/eatsure@hdfcbank	UPI323016008	DR	155.00		-987,163.12
19-04-2025	POS/797334/SREE ANNAPOORNA/CARD **1586	POS78742604	DR	1,022.00		-988,185.12
20-04-2025	POS/616763/AJIO INDIA/CARD **1597	POS55844541	DR	1,291.00		-989,476.12
20-04-2025	UPI/889150272/SWIGGY/swiggy@hdfcbank	UPI477786318	DR	281.00		-989,757.12
21-04-2025	POS/325518/MYNTRA INDIA/CARD **7497	POS35627937	DR	798.00		-990,555.12
22-04-2025	UPI/529125269/ZOMATO/zomato@hdfcbank	UPI216733451	DR	323.00		-990,878.12
22-04-2025	UPI/640516524/OLA/ola@ybl	UPI248627351	DR	330.00		-991,208.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	POS/222016/AMAZON INDIA/CARD **7133	POS88587527	DR	2,062.00		-993,270.12
25-04-2025	UPI/509534075/SWIGGY/swiggy@hdfcbank	UPI834999457	DR	361.00		-993,631.12
26-04-2025	UPI/640876972/KOVAI PAZHAMDHIR/kovalipazhamudir@upi	UPI243096532	DR	1,789.00		-995,420.12
26-04-2025	UPI/206943608/ZOMATO/zomato@hdfcbank	UPI422132031	DR	439.00		-995,859.12
27-04-2025	UPI/797062542/NILGIRIS CBE/nilgiriscbe@upi	UPI906943870	DR	2,502.00		-998,361.12
29-04-2025	NEFT-120232-TIRUPUR EXPORTERS-SALARY APR	NEFT42363162	CR		116,282.45	-882,078.67
30-04-2025	UPI/823740456/INDANE GAS CBE/indane@ybl	UPI502625258	DR	1,037.00		-883,115.67
30-04-2025	POS/815347/MEESHO INDIA/CARD **3083	POS91362575	DR	699.00		-883,814.67
01-05-2025	ATM/CASH WDL/S1AX3293/AXIS ATM SUNGAM	ATM93098978	DR	2,000.00		-885,814.67
02-05-2025	UPI/655715234/LANDLORD RENT/landlord@okhdfc	UPI291839909	DR	25,590.00		-911,404.67
02-05-2025	POS/449107/A2B ADYAR ANANDA BHAVAN/CARD **4171	POS26287956	DR	897.00		-912,301.67
04-05-2025	UPI/996312523/EATSURE/eatsure@hdfcbank	UPI732216152	DR	330.00		-912,631.67
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68172577	NET822782	DR	999.00		-913,630.67
05-05-2025	UPI/608830143/RAPIDO/rapido@ybl	UPI204476912	DR	315.00		-913,945.67
06-05-2025	EMI/AXISHOMELOAN/LN43784/HOME LOAN	LOAN2570069	DR	18,820.00		-932,765.67
07-05-2025	UPI/697728285/BOOKMYSHOW/bms@axisbank	UPI854479205	DR	627.00		-933,392.67
08-05-2025	ATM/CASH WDL/S1AX6310/AXIS ATM AVINASHI ROAD	ATM35725650	DR	5,000.00		-938,392.67
09-05-2025	UPI/287089100/RAPIDO/rapido@ybl	UPI880443088	DR	217.00		-938,609.67
09-05-2025	NEFT/376682/FAMILY SUPPORT/TRANSFER	NEFT38314594	DR	9,600.00		-948,209.67
10-05-2025	POS/987927/FLIPKART INDIA/CARD **3600	POS93507881	DR	1,069.00		-949,278.67
11-05-2025	POS/203986/MYNTRA INDIA/CARD **5699	POS49657149	DR	1,898.00		-951,176.67
12-05-2025	UPI/682432487/ZOMATO/zomato@hdfcbank	UPI458836039	DR	477.00		-951,653.67
14-05-2025	POS/875772/AMAZON INDIA/CARD **6511	POS77633047	DR	2,850.00		-954,503.67
15-05-2025	ATM/CASH WDL/S1CA3976/CANARA ATM SARAVANAMPATTI	ATM55695361	DR	1,000.00		-955,503.67
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5463779700	ELEC279476	DR	2,836.00		-958,339.67
18-05-2025	UPI/488319914/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298077012	DR	2,657.00		-960,996.67
20-05-2025	UPI/248165122/SWIGGY/swiggy@hdfcbank	UPI888677792	DR	615.00		-961,611.67
21-05-2025	POS/866218/MEESHO INDIA/CARD **7823	POS66168894	DR	1,761.00		-963,372.67
21-05-2025	UPI/447542286/UBER/uber@ybl	UPI902032083	DR	116.00		-963,488.67
22-05-2025	UPI/742370612/VI RECHARGE/vi@paytm	UPI676313337	DR	299.00		-963,787.67
22-05-2025	UPI/615456484/EATSURE/eatsure@hdfcbank	UPI402250764	DR	686.00		-964,473.67
22-05-2025	POS/102243/SREE ANNAPOORNA/CARD **5524	POS97267400	DR	1,662.00		-966,135.67
22-05-2025	POS/215636/JUNIOR KUPPANNA/CARD **9308	POS74892026	DR	521.00		-966,656.67
23-05-2025	POS/761273/MYNTRA INDIA/CARD **5667	POS19799417	DR	1,704.00		-968,360.67
23-05-2025	POS/256446/MYNTRA INDIA/CARD **1397	POS12673296	DR	1,391.00		-969,751.67
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1586/PAYMENT	CC30118943	DR	7,762.91		-977,514.58
24-05-2025	UPI/811187231/ZOMATO/zomato@hdfcbank	UPI985868132	DR	298.00		-977,812.58
24-05-2025	UPI/211808217/UBER/uber@ybl	UPI429732639	DR	235.00		-978,047.58
25-05-2025	POS/830505/MEESHO INDIA/CARD **9682	POS92294145	DR	648.00		-978,695.58
25-05-2025	UPI/698342482/RAPIDO/rapido@ybl	UPI508343092	DR	283.00		-978,978.58
28-05-2025	UPI/257827378/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI246434259	DR	2,738.00		-981,716.58
28-05-2025	UPI/114317761/RAPIDO/rapido@ybl	UPI159830103	DR	97.00		-981,813.58
29-05-2025	NEFT-524085-TIRUPUR EXPORTERS-SALARY MAY	NEFT82501977	CR		116,558.43	-865,255.15
29-05-2025	UPI/668361582/OLA/ola@ybl	UPI781449018	DR	357.00		-865,612.15
30-05-2025	ATM/CASH WDL/S1AX9922/AXIS ATM SAIBABA COLONY	ATM25077360	DR	1,000.00		-866,612.15
31-05-2025	UPI/341779628/RAPIDO/rapido@ybl	UPI640704732	DR	229.00		-866,841.15
31-05-2025	UPI/955142249/RECEIVED FROM/friend@upi	UPI694954478	CR		12,701.00	-854,140.15
01-06-2025	UPI/855287839/EATSURE/eatsure@hdfcbank	UPI407914333	DR	189.00		-854,329.15
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31462237	NET395424	DR	999.00		-855,328.15
03-06-2025	UPI/535492627/LANDLORD RENT/landlord@okhdfc	UPI172322161	DR	25,590.00		-880,918.15
03-06-2025	POS/668927/HP PETROL RS PURAM/CARD **5913	FUEL82962610	DR	3,197.00		-884,115.15
04-06-2025	POS/823849/AJIO INDIA/CARD **4229	POS12154236	DR	1,091.00		-885,206.15
04-06-2025	POS/931585/AJIO INDIA/CARD **7129	POS21310392	DR	23,790.00		-908,996.15
04-06-2025	UPI/216832155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906733395	DR	3,039.00		-912,035.15
04-06-2025	ACH/DEBIT/NETFLIX/SUB61203058	SUB506014	DR	299.00		-912,334.15
05-06-2025	EMI/AXISHOMELOAN/LN97496/HOME LOAN	LOAN9422819	DR	18,820.00		-931,154.15
05-06-2025	UPI/581613364/EATSURE/eatsure@hdfcbank	UPI973539714	DR	370.00		-931,524.15
06-06-2025	UPI/736911793/ZOMATO/zomato@hdfcbank	UPI729714560	DR	211.00		-931,735.15
08-06-2025	UPI/595264210/RAPIDO/rapido@ybl	UPI941179113	DR	262.00		-931,997.15
08-06-2025	UPI/410602388/MEDPLUS CBE/medpluscbe@ybl	UPI717480415	DR	961.00		-932,958.15
09-06-2025	POS/958882/KOVAI BIRYANI/CARD **2353	POS32598944	DR	1,334.00		-934,292.15
10-06-2025	ATM/CASH WDL/S1IC9674/ICICI ATM THUDIYALUR	ATM30163552	DR	3,000.00		-937,292.15
11-06-2025	POS/537178/JUNIOR KUPPANNA/CARD **4689	POS67860556	DR	1,380.00		-938,672.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4590279104	ELEC643960	DR	3,051.00		-941,723.15
12-06-2025	UPI/353574901/EATSURE/eatsure@hdfcbank	UPI939046566	DR	199.00		-941,922.15
12-06-2025	POS/110303/BHARAT PETROLEUM CBE/CARD **2965	FUEL11150509	DR	3,179.00		-945,101.15
15-06-2025	UPI/365170484/SWIGGY/swiggy@hdfcbank	UPI800930682	DR	332.00		-945,433.15
16-06-2025	POS/477754/FLIPKART INDIA/CARD **4150	POS77360202	DR	1,601.00		-947,034.15
16-06-2025	UPI/179564556/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730695896	DR	4,230.00		-951,264.15
16-06-2025	POS/927343/HOTEL ANNAPOORNA/CARD **8417	POS84323424	DR	1,262.00		-952,526.15
16-06-2025	ATM/CASH WDL/S1AX1051/AXIS ATM SINGANALLUR	ATM87638842	DR	5,000.00		-957,526.15
18-06-2025	POS/957797/SHELL TRICHY ROAD/CARD **3706	FUEL91401134	DR	3,258.00		-960,784.15
19-06-2025	POS/553047/MEESHO INDIA/CARD **7130	POS41606322	DR	1,766.00		-962,550.15
20-06-2025	UPI/184068050/EATSURE/eatsure@hdfcbank	UPI430031876	DR	378.00		-962,928.15
21-06-2025	UPI/952498627/VI RECHARGE/vi@paytm	UPI614658310	DR	299.00		-963,227.15
21-06-2025	POS/590542/MYNTRA INDIA/CARD **5156	POS93139226	DR	2,889.00		-966,116.15
21-06-2025	UPI/481151093/SWIGGY/swiggy@hdfcbank	UPI672146476	DR	405.00		-966,521.15
21-06-2025	UPI/892254049/ZOMATO/zomato@hdfcbank	UPI739383275	DR	340.00		-966,861.15
21-06-2025	POS/360922/HOTEL ANNAPOORNA/CARD **7921	POS91039583	DR	1,499.00		-968,360.15
21-06-2025	UPI/752129102/OLA/ola@ybl	UPI863414987	DR	149.00		-968,509.15
21-06-2025	UPI/494646192/UBER/uber@ybl	UPI137836245	DR	145.00		-968,654.15
23-06-2025	UPI/113436629/ZOMATO/zomato@hdfcbank	UPI401816099	DR	509.00		-969,163.15
24-06-2025	UPI/938242447/EATSURE/eatsure@hdfcbank	UPI946637985	DR	701.00		-969,864.15
25-06-2025	POS/862631/SHELL TRICHY ROAD/CARD **4902	FUEL29079464	DR	1,788.00		-971,652.15
28-06-2025	POS/985619/AMAZON INDIA/CARD **7947	POS57744206	DR	25,354.00		-997,006.15
28-06-2025	UPI/585401306/NETMEDS CBE/netmedscbe@ybl	UPI482284944	DR	139.00		-997,145.15
28-06-2025	UPI/554626323/MEDPLUS CBE/medpluscbe@ybl	UPI615606543	DR	378.00		-997,523.15
29-06-2025	ATM/CASH WDL/S1IC4957/ICICI ATM HOPES COLLEGE	ATM93937228	DR	5,000.00		-1,002,523.15
30-06-2025	UPI/916369703/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI926772584	DR	1,202.00		-1,003,725.15
30-06-2025	UPI/942998668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536502690	DR	1,925.00		-1,005,650.15
30-06-2025	UPI/345964488/SWIGGY/swiggy@hdfcbank	UPI502955984	DR	216.00		-1,005,866.15
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG507465	DR	17.70		-1,005,883.85
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT663665	CR		75.00	-1,005,808.85
01-07-2025	NEFT-564444-TIRUPUR EXPORTERS-SALARY JUN	NEFT71801229	CR		117,804.38	-888,004.47
01-07-2025	UPI/175909999/LANDLORD RENT/landlord@okhdfc	UPI497451662	DR	25,590.00		-913,594.47
01-07-2025	POS/411752/AMAZON INDIA/CARD **3685	POS75120367	DR	1,975.00		-915,569.47
02-07-2025	POS/361685/MYNTRA INDIA/CARD **8576	POS42345447	DR	3,279.00		-918,848.47
02-07-2025	POS/978893/SREE ANNAPOORNA/CARD **1409	POS50747068	DR	1,363.00		-920,211.47
02-07-2025	POS/997211/HP PETROL RS PURAM/CARD **6314	FUEL11062148	DR	3,430.00		-923,641.47
03-07-2025	UPI/216970284/RAPIDO/rapido@ybl	UPI709939607	DR	371.00		-924,012.47
03-07-2025	ACH/DEBIT/HOTSTAR/SUB49991739	SUB132621	DR	149.00		-924,161.47
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29717995	NET715164	DR	599.00		-924,760.47
05-07-2025	POS/577094/MYNTRA INDIA/CARD **2215	POS66184489	DR	2,119.00		-926,879.47
05-07-2025	NEFT/154500/FAMILY SUPPORT/TRANSFER	NEFT30369849	DR	9,411.00		-936,290.47
06-07-2025	ATM/CASH WDL/S1AX8802/AXIS ATM VADAVALLI	ATM12658179	DR	5,000.00		-941,290.47
07-07-2025	EMI/AXISHOMELOAN/LN89559/HOME LOAN	LOAN7822204	DR	18,820.00		-960,110.47
08-07-2025	ATM/CASH WDL/S1AX6394/AXIS ATM GANAPATHY	ATM13601453	DR	10,000.00		-970,110.47
09-07-2025	POS/445956/AJIO INDIA/CARD **7265	POS92536700	DR	12,943.00		-983,053.47
09-07-2025	POS/250127/SREE ANNAPOORNA/CARD **6343	POS19229486	DR	278.00		-983,331.47
10-07-2025	UPI/603381551/RAPIDO/rapido@ybl	UPI429705908	DR	259.00		-983,590.47
11-07-2025	POS/316239/AJIO INDIA/CARD **1235	POS57670519	DR	2,987.00		-986,577.47
11-07-2025	POS/422576/FLIPKART INDIA/CARD **4734	POS84955629	DR	846.00		-987,423.47
11-07-2025	ATM/CASH WDL/S1AX6292/AXIS ATM RACE COURSE	ATM16416543	DR	5,000.00		-992,423.47
12-07-2025	UPI/127475488/EATSURE/eatsure@hdfcbank	UPI212355033	DR	480.00		-992,903.47
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3643044916	ELEC738329	DR	1,565.00		-994,468.47
15-07-2025	UPI/465426012/MORE SUPERMARKET/moresupermarket@upi	UPI110569768	DR	3,001.00		-997,469.47
15-07-2025	UPI/168827458/SWIGGY/swiggy@hdfcbank	UPI674933814	DR	488.00		-997,957.47
15-07-2025	UPI/609346222/EATSURE/eatsure@hdfcbank	UPI556006275	DR	494.00		-998,451.47
15-07-2025	UPI/344557919/OLA/ola@ybl	UPI371267361	DR	203.00		-998,654.47
16-07-2025	ATM/CASH WDL/S1CA6344/CANARA ATM UKKADAM	ATM29679330	DR	2,000.00		-1,000,654.47
17-07-2025	UPI/342183594/UBER/uber@ybl	UPI356965983	DR	304.00		-1,000,958.47
18-07-2025	UPI/809844123/JIO RECHARGE/jio@paytm	UPI973380420	DR	599.00		-1,001,557.47
18-07-2025	UPI/270983440/RAPIDO/rapido@ybl	UPI788977807	DR	368.00		-1,001,925.47
22-07-2025	UPI/645581430/EATSURE/eatsure@hdfcbank	UPI137815330	DR	403.00		-1,002,328.47
23-07-2025	POS/964986/MEESHO INDIA/CARD **9560	POS63843313	DR	2,861.00		-1,005,189.47
23-07-2025	UPI/984823644/ZOMATO/zomato@hdfcbank	UPI940350065	DR	207.00		-1,005,396.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	ATM/CASH WDL/S1IC4487/ICICI ATM GANDHIPURAM	ATM59616535	DR	2,000.00		-1,007,396.47
24-07-2025	UPI/740443037/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI628468359	DR	4,100.00		-1,011,496.47
24-07-2025	POS/826070/BHARAT PETROLEUM CBE/CARD **6514	FUEL35687657	DR	2,991.00		-1,014,487.47
25-07-2025	POS/240170/HP PETROL RS PURAM/CARD **8711	FUEL85642674	DR	1,643.00		-1,016,130.47
27-07-2025	UPI/269120673/ZOMATO/zomato@hdfcbank	UPI996763644	DR	689.00		-1,016,819.47
30-07-2025	UPI/124744798/BOOKMYSHOW/bms@axisbank	UPI203211682	DR	955.00		-1,017,774.47
31-07-2025	UPI/449362289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254291741	DR	212.00		-1,017,986.47
01-08-2025	NEFT-252669-TIRUPUR EXPORTERS-SALARY JUL	NEFT83316496	CR		120,359.85	-897,626.62
01-08-2025	UPI/429034517/EATSURE/eatsure@hdfcbank	UPI305416011	DR	685.00		-898,311.62
05-08-2025	UPI/932641074/LANDLORD RENT/landlord@okhdfc	UPI646125707	DR	25,590.00		-923,901.62
05-08-2025	UPI/390487487/ZOMATO/zomato@hdfcbank	UPI452903446	DR	651.00		-924,552.62
05-08-2025	ATM/CASH WDL/S1HD2208/HDFC ATM TRICHY ROAD	ATM67340600	DR	1,000.00		-925,552.62
06-08-2025	EMI/AXISHOMELOAN/LN82790/HOME LOAN	LOAN3833039	DR	18,820.00		-944,372.62
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97320809	NET568671	DR	1,199.00		-945,571.62
06-08-2025	UPI/990320996/ZOMATO/zomato@hdfcbank	UPI662950138	DR	408.00		-945,979.62
06-08-2025	UPI/130233116/NETMEDS CBE/netmedscbe@ybl	UPI270151183	DR	442.00		-946,421.62
07-08-2025	UPI/701593770/SWIGGY/swiggy@hdfcbank	UPI943602708	DR	507.00		-946,928.62
09-08-2025	POS/911466/FLIPKART INDIA/CARD **6037	POS19391620	DR	2,928.00		-949,856.62
10-08-2025	UPI/241172861/EATSURE/eatsure@hdfcbank	UPI844700779	DR	702.00		-950,558.62
10-08-2025	UPI/618090141/OLA/ola@ybl	UPI379034617	DR	320.00		-950,878.62
10-08-2025	ACH/DEBIT/NETFLIX/SUB27526849	SUB139603	DR	199.00		-951,077.62
11-08-2025	POS/611524/FLIPKART INDIA/CARD **1585	POS28421062	DR	3,333.00		-954,410.62
11-08-2025	UPI/826363978/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114151660	DR	1,820.00		-956,230.62
11-08-2025	UPI/159162728/OLA/ola@ybl	UPI770883984	DR	209.00		-956,439.62
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3476017881	ELEC728079	DR	1,602.00		-958,041.62
12-08-2025	POS/728458/AMAZON INDIA/CARD **5324	POS28863787	DR	17,534.00		-975,575.62
12-08-2025	UPI/991666289/SWIGGY/swiggy@hdfcbank	UPI801310953	DR	628.00		-976,203.62
12-08-2025	POS/596784/A2B ADYAR ANANDA BHAVAN/CARD **3360	POS46149287	DR	622.00		-976,825.62
13-08-2025	POS/225033/MEESHO INDIA/CARD **6268	POS60704042	DR	23,636.00		-1,000,461.62
15-08-2025	UPI/421268821/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI135567040	DR	1,631.00		-1,002,092.62
15-08-2025	UPI/296698027/NETMEDS CBE/netmedscbe@ybl	UPI498269947	DR	285.00		-1,002,377.62
16-08-2025	POS/531131/AMAZON INDIA/CARD **9180	POS51791608	DR	3,267.00		-1,005,644.62
16-08-2025	UPI/107917336/ZOMATO/zomato@hdfcbank	UPI843363603	DR	527.00		-1,006,171.62
16-08-2025	ATM/CASH WDL/S1AX8424/AXIS ATM GANDHIPURAM	ATM87775645	DR	2,000.00		-1,008,171.62
17-08-2025	UPI/734313149/UBER/uber@ybl	UPI541898093	DR	263.00		-1,008,434.62
18-08-2025	UPI/404170562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552388770	DR	1,426.00		-1,009,860.62
19-08-2025	ATM/CASH WDL/S1AX4130/AXIS ATM VADAVALLI	ATM90829675	DR	3,000.00		-1,012,860.62
20-08-2025	UPI/551703569/AIRTEL RECHARGE/airtel@paytm	UPI139659304	DR	299.00		-1,013,159.62
20-08-2025	POS/977284/AMAZON INDIA/CARD **8440	POS42826935	DR	1,359.00		-1,014,518.62
20-08-2025	UPI/862282401/MEDPLUS CBE/medpluscbe@ybl	UPI819306836	DR	508.00		-1,015,026.62
23-08-2025	UPI/485221456/INDANE GAS CBE/indane@ybl	UPI366165643	DR	882.00		-1,015,908.62
23-08-2025	UPI/494859225/SWIGGY/swiggy@hdfcbank	UPI571923891	DR	704.00		-1,016,612.62
23-08-2025	ATM/CASH WDL/S1AX2881/AXIS ATM AVINASHI ROAD	ATM23896278	DR	10,000.00		-1,026,612.62
25-08-2025	UPI/141909750/EATSURE/eatsure@hdfcbank	UPI838385254	DR	297.00		-1,026,909.62
25-08-2025	UPI/536787301/EATSURE/eatsure@hdfcbank	UPI547745113	DR	498.00		-1,027,407.62
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3807/PAYMENT	CC37991872	DR	12,230.69		-1,039,638.31
29-08-2025	UPI/744528241/EATSURE/eatsure@hdfcbank	UPI411731582	DR	711.00		-1,040,349.31
30-08-2025	UPI/260410343/MORE SUPERMARKET/moresupermarket@upi	UPI869877331	DR	1,173.00		-1,041,522.31
30-08-2025	UPI/645930189/OLA/ola@ybl	UPI399276237	DR	179.00		-1,041,701.31
31-08-2025	UPI/734377352/ZOMATO/zomato@hdfcbank	UPI335831690	DR	260.00		-1,041,961.31
01-09-2025	NEFT-211955-TIRUPUR EXPORTERS-SALARY AUG	NEFT34193810	CR		120,126.07	-921,835.24
01-09-2025	UPI/675742804/EATSURE/eatsure@hdfcbank	UPI668757284	DR	705.00		-922,540.24
02-09-2025	UPI/844022124/LANDLORD RENT/landlord@okhdfc	UPI356246224	DR	25,590.00		-948,130.24
02-09-2025	POS/450577/MEESHO INDIA/CARD **6950	POS38657191	DR	1,604.00		-949,734.24
03-09-2025	UPI/108793293/NETMEDS CBE/netmedscbe@ybl	UPI206088234	DR	449.00		-950,183.24
04-09-2025	POS/258286/ANNAPOORNA CBE/CARD **9580	POS29571826	DR	1,101.00		-951,284.24
04-09-2025	UPI/261663861/OLA/ola@ybl	UPI528188260	DR	325.00		-951,609.24
05-09-2025	POS/382826/AJIO INDIA/CARD **7470	POS78216988	DR	2,497.00		-954,106.24
05-09-2025	POS/473616/FLIPKART INDIA/CARD **1081	POS31315724	DR	10,726.00		-964,832.24
05-09-2025	POS/547328/A2B ADYAR ANANDA BHAVAN/CARD **8166	POS44938003	DR	1,041.00		-965,873.24
06-09-2025	UPI/198029380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI362306580	DR	2,422.00		-968,295.24
07-09-2025	UPI/268148349/ZOMATO/zomato@hdfcbank	UPI580141906	DR	637.00		-968,932.24
08-09-2025	UPI/742805646/SWIGGY/swiggy@hdfcbank	UPI535488132	DR	712.00		-969,644.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	EMI/AXISHOMELOAN/LN56641/HOME LOAN	LOAN2615072	DR	18,820.00		-988,464.24
10-09-2025	UPI/121646680/DMART COIMBATORE/dmartcoimbatore@upi	UPI906412002	DR	1,642.00		-990,106.24
10-09-2025	NEFT/912971/FAMILY SUPPORT/TRANSFER	NEFT83427504	DR	14,336.00		-1,004,442.24
10-09-2025	ACH/DEBIT/HOTSTAR/SUB90622992	SUB418082	DR	499.00		-1,004,941.24
11-09-2025	UPI/973278685/ZOMATO/zomato@hdfcbank	UPI878890179	DR	747.00		-1,005,688.24
12-09-2025	UPI/916343705/SWIGGY/swiggy@hdfcbank	UPI396314622	DR	229.00		-1,005,917.24
14-09-2025	POS/689898/AJIO INDIA/CARD **7253	POS53571939	DR	493.00		-1,006,410.24
14-09-2025	UPI/442466042/EATSURE/eatsure@hdfcbank	UPI813360252	DR	233.00		-1,006,643.24
14-09-2025	UPI/885579051/ZOMATO/zomato@hdfcbank	UPI406177669	DR	650.00		-1,007,293.24
14-09-2025	ATM/CASH WDL/S1IO1255/IOB ATM RACE COURSE	ATM39290158	DR	2,000.00		-1,009,293.24
14-09-2025	UPI/888132455/OLA/ola@ybl	UPI665512329	DR	233.00		-1,009,526.24
15-09-2025	UPI/184321946/VI RECHARGE/vi@paytm	UPI142931786	DR	299.00		-1,009,825.24
16-09-2025	UPI/313262924/INDANE GAS CBE/indane@ybl	UPI345862924	DR	936.00		-1,010,761.24
16-09-2025	UPI/209180517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566514463	DR	3,181.00		-1,013,942.24
18-09-2025	UPI/566366685/SWIGGY/swiggy@hdfcbank	UPI394478940	DR	475.00		-1,014,417.24
19-09-2025	UPI/419698912/NETMEDS CBE/netmedscbe@ybl	UPI658040310	DR	640.00		-1,015,057.24
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6251/PAYMENT	CC27905669	DR	16,096.20		-1,031,153.44
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9183101982	ELEC692257	DR	1,322.00		-1,032,475.44
23-09-2025	UPI/989996788/EATSURE/eatsure@hdfcbank	UPI944216602	DR	381.00		-1,032,856.44
24-09-2025	ATM/CASH WDL/S1HD9116/HDFC ATM THUDIYALUR	ATM60373725	DR	5,000.00		-1,037,856.44
25-09-2025	POS/613984/MEESHO INDIA/CARD **3595	POS92349051	DR	1,130.00		-1,038,986.44
26-09-2025	UPI/769292843/ZOMATO/zomato@hdfcbank	UPI366854491	DR	178.00		-1,039,164.44
27-09-2025	UPI/233570780/EATSURE/eatsure@hdfcbank	UPI891461444	DR	329.00		-1,039,493.44
27-09-2025	POS/534072/KOVAI BIRIYANI/CARD **2543	POS91166326	DR	763.00		-1,040,256.44
27-09-2025	UPI/916723385/MEDPLUS CBE/medpluscbe@ybl	UPI243698086	DR	937.00		-1,041,193.44
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930232	DR	17.70		-1,041,211.14
30-09-2025	POS/135848/KOVAI BIRIYANI/CARD **5015	POS29825772	DR	317.00		-1,041,528.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT317489	CR		75.00	-1,041,453.14
01-10-2025	NEFT-560686-TIRUPUR EXPORTERS-SALARY SEP	NEFT64503519	CR		116,112.23	-925,340.91
01-10-2025	UPI/246279780/LANDLORD RENT/landlord@okhdfc	UPI134737049	DR	25,590.00		-950,930.91
03-10-2025	UPI/438372767/UBER/uber@ybl	UPI494881641	DR	207.00		-951,137.91
03-10-2025	NEFT/615036/FAMILY SUPPORT/TRANSFER	NEFT77048252	DR	6,016.00		-957,153.91
05-10-2025	POS/201346/BHARAT PETROLEUM CBE/CARD **9587	FUEL66091322	DR	2,670.00		-959,823.91
06-10-2025	ATM/CASH WDL/S1AX2297/AXIS ATM SARAVANAMPATTI	ATM20578684	DR	5,000.00		-964,823.91
07-10-2025	UPI/799078825/EATSURE/eatsure@hdfcbank	UPI836826420	DR	658.00		-965,481.91
07-10-2025	UPI/505489101/UBER/uber@ybl	UPI767080573	DR	374.00		-965,855.91
08-10-2025	EMI/AXISHOMELOAN/LN13042/HOME LOAN	LOAN6010606	DR	18,820.00		-984,675.91
08-10-2025	POS/653972/AJIO INDIA/CARD **4068	POS62444289	DR	774.00		-985,449.91
08-10-2025	POS/972287/MEESHO INDIA/CARD **1968	POS75966094	DR	2,115.00		-987,564.91
09-10-2025	ATM/CASH WDL/S1AX4975/AXIS ATM RS PURAM	ATM44096498	DR	2,000.00		-989,564.91
09-10-2025	ACH/DEBIT/NETFLIX/SUB18221388	SUB983098	DR	299.00		-989,863.91
10-10-2025	UPI/715760912/RAPIDO/rapido@ybl	UPI669929442	DR	93.00		-989,956.91
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4595840189	ELEC274315	DR	1,152.00		-991,108.91
11-10-2025	UPI/287692113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372482444	DR	3,685.00		-994,793.91
12-10-2025	POS/350971/FLIPKART INDIA/CARD **8480	POS24116557	DR	2,191.00		-996,984.91
12-10-2025	POS/533628/SREE ANNAPOORNA/CARD **7450	POS60344228	DR	1,124.00		-998,108.91
13-10-2025	POS/753367/AJIO INDIA/CARD **2877	POS65523022	DR	1,921.00		-1,000,029.91
13-10-2025	POS/522944/HP PETROL RS PURAM/CARD **4629	FUEL32291644	DR	3,273.00		-1,003,302.91
13-10-2025	ATM/CASH WDL/S1AX7332/AXIS ATM VADAVALLI	ATM19769450	DR	10,000.00		-1,013,302.91
13-10-2025	ATM/CASH WDL/S1AX7082/AXIS ATM THUDIYALUR	ATM63758046	DR	2,000.00		-1,015,302.91
14-10-2025	UPI/297202902/INDANE GAS CBE/indane@ybl	UPI871430818	DR	1,083.00		-1,016,385.91
15-10-2025	UPI/652597696/EATSURE/eatsure@hdfcbank	UPI316381379	DR	564.00		-1,016,949.91
15-10-2025	UPI/739427620/SWIGGY/swiggy@hdfcbank	UPI301061923	DR	309.00		-1,017,258.91
15-10-2025	UPI/884348877/UBER/uber@ybl	UPI848134872	DR	214.00		-1,017,472.91
16-10-2025	POS/732104/AMAZON INDIA/CARD **8754	POS34600063	DR	3,138.00		-1,020,610.91
16-10-2025	UPI/278908252/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477541566	DR	4,284.00		-1,024,894.91
16-10-2025	UPI/433797533/RAPIDO/rapido@ybl	UPI493281914	DR	131.00		-1,025,025.91
18-10-2025	UPI/111751050/SWIGGY/swiggy@hdfcbank	UPI768954357	DR	308.00		-1,025,333.91
18-10-2025	UPI/307960207/MEDPLUS CBE/medpluscbe@ybl	UPI708482367	DR	135.00		-1,025,468.91
20-10-2025	UPI/466010780/AIRTEL RECHARGE/airtel@paytm	UPI252230403	DR	399.00		-1,025,867.91
20-10-2025	POS/521839/INDIAN OIL GANDHIPURAM/CARD **2073	FUEL67657818	DR	837.00		-1,026,704.91
23-10-2025	UPI/906834156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402837764	DR	2,786.00		-1,029,490.91
24-10-2025	POS/977655/SREE ANNAPOORNA/CARD **4357	POS95976849	DR	1,458.00		-1,030,948.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	POS/285414/AMAZON INDIA/CARD **4952	POS55075519	DR	3,297.00		-1,034,245.91
26-10-2025	POS/693334/HOTEL ANNAPOORNA/CARD **4492	POS45579805	DR	1,057.00		-1,035,302.91
26-10-2025	UPI/335156739/UBER/uber@ybl	UPI991453173	DR	387.00		-1,035,689.91
27-10-2025	UPI/132620435/ZOMATO/zomato@hdfcbank	UPI870979268	DR	415.00		-1,036,104.91
28-10-2025	POS/322219/SHELL TRICHY ROAD/CARD **9310	FUEL14795963	DR	2,973.00		-1,039,077.91
28-10-2025	ATM/CASH WDL/S1SB4810/SBI ATM SARAVANAMPATTI	ATM51417270	DR	2,000.00		-1,041,077.91
29-10-2025	NEFT-660567-TIRUPUR EXPORTERS-SALARY OCT	NEFT75801005	CR		122,617.06	-918,460.85
29-10-2025	UPI/866098217/MEDPLUS CBE/medpluscbe@ybl	UPI335220395	DR	777.00		-919,237.85
30-10-2025	UPI/693614792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871017692	DR	3,557.00		-922,794.85
02-11-2025	ATM/CASH WDL/S1AX1980/AXIS ATM GANDHIPURAM	ATM87744735	DR	2,000.00		-924,794.85
03-11-2025	UPI/465871647/LANDLORD RENT/landlord@okhdfc	UPI616970544	DR	25,590.00		-950,384.85
04-11-2025	POS/756353/MYNTRA INDIA/CARD **8381	POS63332130	DR	20,907.00		-971,291.85
04-11-2025	UPI/136139728/ZOMATO/zomato@hdfcbank	UPI565010821	DR	167.00		-971,458.85
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69019441	NET901575	DR	999.00		-972,457.85
05-11-2025	UPI/503276518/MEDPLUS CBE/medpluscbe@ybl	UPI729447921	DR	105.00		-972,562.85
05-11-2025	UPI/660825731/MEDPLUS CBE/medpluscbe@ybl	UPI305204199	DR	113.00		-972,675.85
06-11-2025	EMI/AXISHOMELOAN/LN45852/HOME LOAN	LOAN7778263	DR	18,820.00		-991,495.85
06-11-2025	POS/743590/AJIO INDIA/CARD **5518	POS71153437	DR	2,468.00		-993,963.85
06-11-2025	POS/656562/MEESHO INDIA/CARD **8714	POS85660719	DR	911.00		-994,874.85
06-11-2025	UPI/533971099/RAPIDO/rapido@ybl	UPI924095595	DR	281.00		-995,155.85
07-11-2025	UPI/170399533/ZOMATO/zomato@hdfcbank	UPI263085456	DR	225.00		-995,380.85
07-11-2025	POS/431012/SHELL TRICHY ROAD/CARD **2514	FUEL63783472	DR	2,337.00		-997,717.85
07-11-2025	POS/652275/INDIAN OIL AVINASHI RD/CARD **2684	FUEL53692460	DR	2,642.00		-1,000,359.85
07-11-2025	UPI/903115673/OLA/ola@ybl	UPI148828413	DR	395.00		-1,000,754.85
07-11-2025	UPI/865164225/RECEIVED FROM/friend@upi	UPI290199069	CR		6,456.00	-994,298.85
08-11-2025	UPI/106395792/ZOMATO/zomato@hdfcbank	UPI341899177	DR	503.00		-994,801.85
08-11-2025	UPI/700882155/OLA/ola@ybl	UPI361907150	DR	202.00		-995,003.85
09-11-2025	UPI/320483380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377653951	DR	2,904.00		-997,907.85
09-11-2025	UPI/728735966/OLA/ola@ybl	UPI869439007	DR	158.00		-998,065.85
10-11-2025	UPI/640938399/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI751575197	DR	3,791.00		-1,001,856.85
10-11-2025	UPI/237728956/ZOMATO/zomato@hdfcbank	UPI381902388	DR	316.00		-1,002,172.85
10-11-2025	UPI/645384614/ZOMATO/zomato@hdfcbank	UPI858226149	DR	567.00		-1,002,739.85
11-11-2025	UPI/240400537/ZOMATO/zomato@hdfcbank	UPI891146462	DR	655.00		-1,003,394.85
11-11-2025	UPI/822261207/OLA/ola@ybl	UPI699036959	DR	215.00		-1,003,609.85
13-11-2025	ACH/DEBIT/NETFLIX/SUB87094684	SUB993183	DR	199.00		-1,003,808.85
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7983722258	ELEC274041	DR	1,522.00		-1,005,330.85
15-11-2025	UPI/264110918/JIO RECHARGE/jio@paytm	UPI915711615	DR	299.00		-1,005,629.85
15-11-2025	UPI/896856456/INDANE GAS CBE/indane@ybl	UPI434966441	DR	913.00		-1,006,542.85
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2397/PAYMENT	CC63096433	DR	24,574.79		-1,031,117.64
16-11-2025	UPI/791231540/EATSURE/eatsure@hdfcbank	UPI116616489	DR	707.00		-1,031,824.64
17-11-2025	POS/644250/MEESHO INDIA/CARD **4122	POS28684275	DR	2,262.00		-1,034,086.64
18-11-2025	UPI/210512505/SWIGGY/swiggy@hdfcbank	UPI451389158	DR	612.00		-1,034,698.64
18-11-2025	UPI/198451168/MEDPLUS CBE/medpluscbe@ybl	UPI527963610	DR	749.00		-1,035,447.64
19-11-2025	UPI/809858411/OLA/ola@ybl	UPI408722554	DR	283.00		-1,035,730.64
20-11-2025	UPI/660621321/SWIGGY/swiggy@hdfcbank	UPI499445536	DR	625.00		-1,036,355.64
21-11-2025	UPI/923954426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797813422	DR	3,992.00		-1,040,347.64
21-11-2025	UPI/751295207/EATSURE/eatsure@hdfcbank	UPI859862597	DR	725.00		-1,041,072.64
22-11-2025	UPI/886845500/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI805370491	DR	3,814.00		-1,044,886.64
23-11-2025	POS/183653/MEESHO INDIA/CARD **9539	POS55974601	DR	3,154.00		-1,048,040.64
23-11-2025	UPI/900381146/BOOKMYSHOW/bms@axisbank	UPI138314921	DR	949.00		-1,048,989.64
24-11-2025	UPI/979785339/EATSURE/eatsure@hdfcbank	UPI100521750	DR	797.00		-1,049,786.64
24-11-2025	ATM/CASH WDL/S1AX6106/AXIS ATM RACE COURSE	ATM79575993	DR	2,000.00		-1,051,786.64
26-11-2025	POS/222150/FLIPKART INDIA/CARD **5555	POS40639027	DR	1,760.00		-1,053,546.64
26-11-2025	ATM/CASH WDL/S1AX5357/AXIS ATM GANAPATHY	ATM53566345	DR	2,000.00		-1,055,546.64
28-11-2025	UPI/905769653/DMART COIMBATORE/dmartcoimbatore@upi	UPI808011351	DR	2,877.00		-1,058,423.64
28-11-2025	UPI/482055666/EATSURE/eatsure@hdfcbank	UPI139265008	DR	400.00		-1,058,823.64
29-11-2025	POS/382041/JUNIOR KUPPANNA/CARD **2883	POS39459078	DR	386.00		-1,059,209.64
29-11-2025	ATM/CASH WDL/S1AX3859/AXIS ATM SAIBABA COLONY	ATM43662906	DR	5,000.00		-1,064,209.64
30-11-2025	NEFT-886613-TIRUPUR EXPORTERS-SALARY NOV	NEFT72302430	CR		122,185.78	-942,023.86
02-12-2025	UPI/574816956/NILGIRIS CBE/nilgirisbe@upi	UPI706478154	DR	4,410.00		-946,433.86
04-12-2025	UPI/286810981/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730433334	DR	2,435.00		-948,868.86
04-12-2025	NEFT/664021/FAMILY SUPPORT/TRANSFER	NEFT23898321	DR	8,754.00		-957,622.86
05-12-2025	UPI/281273940/INDANE GAS CBE/indane@ybl	UPI595837368	DR	884.00		-958,506.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2025	UPI/613597334/LANDLORD RENT/landlord@okhdfc	UPI113472379	DR	25,590.00		-984,096.86
05-12-2025	POS/150049/KOVAI BIRIYANI/CARD **1947	POS31841211	DR	1,272.00		-985,368.86
06-12-2025	EMI/AXISHOMELOAN/LN81437/HOME LOAN	LOAN8954066	DR	18,820.00		-1,004,188.86
07-12-2025	UPI/877838280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397274514	DR	4,137.00		-1,008,325.86
07-12-2025	UPI/438207424/ZOMATO/zomato@hdfcbank	UPI493056584	DR	705.00		-1,009,030.86
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13755557	NET633369	DR	999.00		-1,010,029.86
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB11237382	SUB177815	DR	499.00		-1,010,528.86
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1456324066	ELEC307342	DR	1,268.00		-1,011,796.86
10-12-2025	UPI/131910348/UBER/uber@ybl	UPI328597696	DR	151.00		-1,011,947.86
13-12-2025	POS/473975/AMAZON INDIA/CARD **5146	POS90180612	DR	2,383.00		-1,014,330.86
13-12-2025	POS/837087/MYNTRA INDIA/CARD **1361	POS32983759	DR	2,597.00		-1,016,927.86
14-12-2025	UPI/204909643/ZOMATO/zomato@hdfcbank	UPI577329049	DR	416.00		-1,017,343.86
14-12-2025	UPI/860144303/RAPIDO/rapido@ybl	UPI998080563	DR	197.00		-1,017,540.86
15-12-2025	POS/806581/FLIPKART INDIA/CARD **4904	POS65781233	DR	1,000.00		-1,018,540.86
15-12-2025	UPI/153817161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279166853	DR	2,808.00		-1,021,348.86
15-12-2025	UPI/227014302/SWIGGY/swiggy@hdfcbank	UPI842472805	DR	521.00		-1,021,869.86
15-12-2025	ATM/CASH WDL/S1AX4892/AXIS ATM TRICHY ROAD	ATM71554878	DR	3,000.00		-1,024,869.86
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6249/PAYMENT	CC92307610	DR	23,971.78		-1,048,841.64
18-12-2025	UPI/814123809/SWIGGY/swiggy@hdfcbank	UPI340538997	DR	407.00		-1,049,248.64
19-12-2025	UPI/718883956/SWIGGY/swiggy@hdfcbank	UPI854780271	DR	347.00		-1,049,595.64
19-12-2025	UPI/224183505/OLA/ola@ybl	UPI264062731	DR	242.00		-1,049,837.64
20-12-2025	POS/890443/AMAZON INDIA/CARD **8706	POS29569135	DR	3,010.00		-1,052,847.64
21-12-2025	POS/267544/MYNTRA INDIA/CARD **9755	POS67805761	DR	479.00		-1,053,326.64
21-12-2025	POS/110629/MYNTRA INDIA/CARD **9052	POS72235550	DR	486.00		-1,053,812.64
22-12-2025	UPI/770165202/NILGIRIS CBE/nilgircbe@upi	UPI313006133	DR	4,303.00		-1,058,115.64
22-12-2025	UPI/513834471/EATSURE/eatsure@hdfcbank	UPI930927995	DR	273.00		-1,058,388.64
24-12-2025	UPI/120545714/VI RECHARGE/vi@paytm	UPI805770383	DR	299.00		-1,058,687.64
25-12-2025	ATM/CASH WDL/S1SB3258/SBI ATM TOWN HALL	ATM19865157	DR	5,000.00		-1,063,687.64
26-12-2025	UPI/707831470/EATSURE/eatsure@hdfcbank	UPI755636191	DR	536.00		-1,064,223.64
29-12-2025	POS/350088/AMAZON INDIA/CARD **4244	POS43721420	DR	3,044.00		-1,067,267.64
29-12-2025	UPI/835024183/SWIGGY/swiggy@hdfcbank	UPI381401538	DR	598.00		-1,067,865.64
30-12-2025	NEFT-281993-TIRUPUR EXPORTERS-SALARY DEC	NEFT92185177	CR		116,840.60	-951,025.04
31-12-2025	POS/319956/SHREE ANANDHAAS/CARD **7932	POS22758229	DR	594.00		-951,619.04
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904221	DR	17.70		-951,636.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT188673	CR		75.00	-951,561.74
01-01-2026	UPI/878938643/EATSURE/eatsure@hdfcbank	UPI490643106	DR	699.00		-952,260.74
02-01-2026	UPI/304902554/ZOMATO/zomato@hdfcbank	UPI527662061	DR	501.00		-952,761.74
03-01-2026	ATM/CASH WDL/S1AX9407/AXIS ATM RS PURAM	ATM44989467	DR	10,000.00		-962,761.74
04-01-2026	UPI/594345981/LANDLORD RENT/landlord@okhdfc	UPI399344762	DR	26,656.00		-989,417.74
04-01-2026	UPI/563401368/ZOMATO/zomato@hdfcbank	UPI682226380	DR	569.00		-989,986.74
05-01-2026	POS/765645/AMAZON INDIA/CARD **4368	POS56264341	DR	1,183.00		-991,169.74
06-01-2026	EMI/AXISHOMELOAN/LN61809/HOME LOAN	LOAN8774180	DR	18,820.00		-1,009,989.74
08-01-2026	POS/551465/FLIPKART INDIA/CARD **3967	POS19975137	DR	1,327.00		-1,011,316.74
08-01-2026	UPI/989238211/OLA/ola@ybl	UPI187232037	DR	156.00		-1,011,472.74
08-01-2026	NEFT/615254/HEALTH INSURANCE/PREMIUM	INS53575138	DR	32,799.00		-1,044,271.74
10-01-2026	POS/287896/AJIO INDIA/CARD **8885	POS72447756	DR	454.00		-1,044,725.74
10-01-2026	UPI/915714592/SWIGGY/swiggy@hdfcbank	UPI641154855	DR	164.00		-1,044,889.74
11-01-2026	UPI/315606037/OLA/ola@ybl	UPI857228516	DR	341.00		-1,045,230.74
12-01-2026	UPI/272856184/SWIGGY/swiggy@hdfcbank	UPI555497244	DR	168.00		-1,045,398.74
12-01-2026	UPI/741962693/RAPIDO/rapido@ybl	UPI345779867	DR	325.00		-1,045,723.74
14-01-2026	POS/319112/MEESHO INDIA/CARD **7640	POS58670108	DR	2,613.00		-1,048,336.74
14-01-2026	UPI/701274931/ZOMATO/zomato@hdfcbank	UPI455652123	DR	217.00		-1,048,553.74
15-01-2026	UPI/860917133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812100513	DR	2,747.00		-1,051,300.74
16-01-2026	POS/526839/MYNTRA INDIA/CARD **7101	POS35678062	DR	1,408.00		-1,052,708.74
16-01-2026	UPI/809113142/SWIGGY/swiggy@hdfcbank	UPI407262465	DR	439.00		-1,053,147.74
16-01-2026	POS/153479/INDIAN OIL AVINASHI RD/CARD **9496	FUEL69002461	DR	1,696.00		-1,054,843.74
16-01-2026	POS/897292/BHARAT PETROLEUM CBE/CARD **1822	FUEL18310198	DR	1,419.00		-1,056,262.74
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7878439353	ELEC173751	DR	1,596.00		-1,057,858.74
17-01-2026	POS/283520/AMAZON INDIA/CARD **5085	POS76494536	DR	2,045.00		-1,059,903.74
17-01-2026	UPI/334342457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717976159	DR	3,549.00		-1,063,452.74
17-01-2026	UPI/718940238/ZOMATO/zomato@hdfcbank	UPI732752710	DR	603.00		-1,064,055.74
17-01-2026	POS/354506/INDIAN OIL AVINASHI RD/CARD **6867	FUEL45644134	DR	3,357.00		-1,067,412.74
17-01-2026	ATM/CASH WDL/S1HD2317/HDFC ATM VADAVALLI	ATM13852960	DR	2,000.00		-1,069,412.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/123276973/OLA/ola@ybl	UPI479856430	DR	394.00		-1,069,806.74
18-01-2026	UPI/832282625/OLA/ola@ybl	UPI278301565	DR	142.00		-1,069,948.74
19-01-2026	UPI/184572791/VI RECHARGE/vi@paytm	UPI196926646	DR	449.00		-1,070,397.74
19-01-2026	UPI/756115772/EATSURE/eatsure@hdfcbank	UPI264570325	DR	732.00		-1,071,129.74
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9747/PAYMENT	CC26108390	DR	10,426.70		-1,081,556.44
21-01-2026	UPI/579338126/RAPIDO/rapido@ybl	UPI606870682	DR	118.00		-1,081,674.44
22-01-2026	UPI/654814502/EATSURE/eatsure@hdfcbank	UPI717142373	DR	762.00		-1,082,436.44
23-01-2026	POS/958745/HP PETROL RS PURAM/CARD **8103	FUEL49666295	DR	2,273.00		-1,084,709.44
23-01-2026	ATM/CASH WDL/S1AX8321/AXIS ATM AVINASHI ROAD	ATM93517794	DR	1,000.00		-1,085,709.44
25-01-2026	UPI/399201812/ZOMATO/zomato@hdfcbank	UPI976492860	DR	199.00		-1,085,908.44
26-01-2026	UPI/163163467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444447031	DR	3,050.00		-1,088,958.44
27-01-2026	POS/259445/MEESHO INDIA/CARD **8032	POS30861698	DR	2,053.00		-1,091,011.44
27-01-2026	UPI/590765576/DMART COIMBATORE/dmartcoimbatore@upi	UPI714785117	DR	2,083.00		-1,093,094.44
27-01-2026	ATM/CASH WDL/S1IC7405/ICICI ATM RACE COURSE	ATM82628747	DR	3,000.00		-1,096,094.44
27-01-2026	UPI/906373748/UBER/uber@ybl	UPI899043463	DR	86.00		-1,096,180.44
27-01-2026	UPI/353228829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI868537602	DR	500.00		-1,096,680.44
28-01-2026	POS/655793/AMAZON INDIA/CARD **1600	POS14562959	DR	2,059.00		-1,098,739.44
28-01-2026	POS/806311/SHELL TRICHY ROAD/CARD **5938	FUEL10610273	DR	2,895.00		-1,101,634.44
29-01-2026	POS/295242/HOTEL ANNAPOORNA/CARD **9815	POS69800520	DR	858.00		-1,102,492.44
29-01-2026	ATM/CASH WDL/S1AX8177/AXIS ATM UKKADAM	ATM24069693	DR	5,000.00		-1,107,492.44
30-01-2026	NEFT-151145-TIRUPUR EXPORTERS-SALARY JAN	NEFT95826999	CR		131,297.89	-976,194.55
31-01-2026	UPI/875999850/SWIGGY/swiggy@hdfcbank	UPI573813416	DR	187.00		-976,381.55
31-01-2026	POS/744182/ANNAPOORNA CBE/CARD **4516	POS46564199	DR	1,392.00		-977,773.55

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.