

AXIS BANK

Statement of Account

Account Information

Account Holder: Elango Sundaram	Account Number: 920000000428
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saibaba Colony	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000428	Currency: INR

Account Summary

Opening Balance	■ 255,853.00
Total Credits (+)	■ 10,162,698.30
Total Debits (-)	■ 4,026,969.76
Closing Balance	■ 6,391,581.54
Total Transactions	2009

Transaction Details

(Complete 5-Year Transaction History - 2009 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	ACH/DEBIT/HOTSTAR/SUB85399453	SUB953369	DR	199.00		255,654.00
02-10-2021	SIP/AXISMUTUALFUND/SIP658780/MUTUAL FUND	MF3042241	DR	9,229.00		246,425.00
02-10-2021	POS/341256/MYNTRA INDIA/CARD **1189	POS58100911	DR	795.00		245,630.00
02-10-2021	ATM/CASH WDL/S1AX9184/AXIS ATM TRICHY ROAD	ATM76340967	DR	2,000.00		243,630.00
05-10-2021	POS/503290/AJIO INDIA/CARD **8965	POS57233749	DR	5,404.00		238,226.00
05-10-2021	UPI/979445285/SWIGGY/swiggy@hdfcbank	UPI982052112	DR	578.00		237,648.00
07-10-2021	UPI/827087637/ZOMATO/zomato@hdfcbank	UPI708128517	DR	661.00		236,987.00
08-10-2021	UPI/675591946/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI103164642	DR	2,720.00		234,267.00
08-10-2021	UPI/494502205/BOOKMYSHOW/bms@axisbank	UPI936099435	DR	573.00		233,694.00
09-10-2021	POS/257869/HOTEL ANNAPOORNA/CARD **8785	POS70343886	DR	491.00		233,203.00
09-10-2021	POS/682649/INDIAN OIL GANDHIPURAM/CARD **1089	FUEL15926818	DR	2,323.00		230,880.00
10-10-2021	POS/865609/INDIAN OIL AVINASHI RD/CARD **2625	FUEL66456678	DR	1,536.00		229,344.00
11-10-2021	ATM/CASH WDL/S1IC9011/ICICI ATM HOPES COLLEGE	ATM36328830	DR	2,000.00		227,344.00
12-10-2021	UPI/598266674/ZOMATO/zomato@hdfcbank	UPI352822586	DR	434.00		226,910.00
13-10-2021	NEFT/PPF/AC604062823/PPF DEPOSIT	PPF3753485	DR	2,500.00		224,410.00
14-10-2021	POS/304611/FLIPKART INDIA/CARD **4025	POS45499027	DR	2,064.00		222,346.00
15-10-2021	UPI/334194840/UBER/uber@ybl	UPI496906234	DR	88.00		222,258.00
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5663487630	ELEC246954	DR	1,110.00		221,148.00
16-10-2021	POS/398883/MEESHO INDIA/CARD **3142	POS49486033	DR	411.00		220,737.00
16-10-2021	UPI/181108666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186557399	DR	1,671.00		219,066.00
18-10-2021	UPI/493732551/ZOMATO/zomato@hdfcbank	UPI344870800	DR	630.00		218,436.00
20-10-2021	POS/246652/INDIAN OIL GANDHIPURAM/CARD **7713	FUEL99529001	DR	1,518.00		216,918.00
21-10-2021	UPI/837436942/ZOMATO/zomato@hdfcbank	UPI388009120	DR	728.00		216,190.00
21-10-2021	ATM/CASH WDL/S1AX5555/AXIS ATM GANAPATHY	ATM99649584	DR	2,000.00		214,190.00
22-10-2021	POS/929024/MEESHO INDIA/CARD **8554	POS18735218	DR	316.00		213,874.00
23-10-2021	UPI/651457430/VI RECHARGE/vi@paytm	UPI993393729	DR	299.00		213,575.00
23-10-2021	POS/728904/MYNTRA INDIA/CARD **3217	POS19474815	DR	11,613.00		201,962.00
23-10-2021	UPI/494594032/OLA/ola@ybl	UPI158119307	DR	349.00		201,613.00
24-10-2021	UPI/316075084/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286106275	DR	2,043.00		199,570.00
24-10-2021	POS/477203/JUNIOR KUPPANNA/CARD **5878	POS62411271	DR	769.00		198,801.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2021	POS/222655/HP PETROL RS PURAM/CARD **7068	FUEL51852574	DR	2,829.00		195,972.00
27-10-2021	POS/124155/AMAZON INDIA/CARD **5791	POS26217317	DR	1,565.00		194,407.00
28-10-2021	NEFT-508438-TIRUPUR EXPORTERS-SALARY OCT	NEFT10425639	CR		146,244.71	340,651.71
30-10-2021	UPI/299804605/ZOMATO/zomato@hdfcbank	UPI220572063	DR	617.00		340,034.71
31-10-2021	UPI/125137592/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI552999620	DR	2,723.00		337,311.71
31-10-2021	UPI/681033874/ZOMATO/zomato@hdfcbank	UPI350484706	DR	775.00		336,536.71
01-11-2021	SIP/AXISMUTUALFUND/SIP188264/MUTUAL FUND	MF3415332	DR	9,229.00		327,307.71
01-11-2021	POS/946122/AMAZON INDIA/CARD **1856	POS84003421	DR	1,674.00		325,633.71
01-11-2021	ATM/CASH WDL/S1AX4407/AXIS ATM HOPES COLLEGE	ATM50370678	DR	2,000.00		323,633.71
02-11-2021	UPI/413302788/EATSURE/eatsure@hdfcbank	UPI126659906	DR	423.00		323,210.71
05-11-2021	POS/258486/ANNAPOORNA CBE/CARD **3010	POS44020883	DR	313.00		322,897.71
05-11-2021	POS/927023/HOTEL ANNAPOORNA/CARD **9455	POS61938867	DR	392.00		322,505.71
05-11-2021	UPI/512421616/RAPIDO/rapido@ybl	UPI195433836	DR	223.00		322,282.71
06-11-2021	POS/556238/MYNTRA INDIA/CARD **6524	POS29800113	DR	2,015.00		320,267.71
07-11-2021	POS/917421/FLIPKART INDIA/CARD **9225	POS96865506	DR	1,019.00		319,248.71
07-11-2021	ATM/CASH WDL/S1AX7802/AXIS ATM VADAVALLI	ATM78224148	DR	5,000.00		314,248.71
09-11-2021	POS/339317/HP PETROL RS PURAM/CARD **8147	FUEL25189571	DR	2,948.00		311,300.71
10-11-2021	POS/766205/AMAZON INDIA/CARD **6231	POS21234381	DR	6,765.00		304,535.71
10-11-2021	UPI/123137752/EATSURE/eatsure@hdfcbank	UPI584838012	DR	539.00		303,996.71
11-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8922792382	ELEC885650	DR	959.00		303,037.71
11-11-2021	UPI/491595587/OLA/ola@ybl	UPI995683442	DR	243.00		302,794.71
11-11-2021	UPI/296423966/OLA/ola@ybl	UPI907190497	DR	304.00		302,490.71
11-11-2021	UPI/409543608/NETMEDS CBE/netmedscbe@ybl	UPI229810879	DR	920.00		301,570.71
12-11-2021	UPI/805404933/UBER/uber@ybl	UPI266523480	DR	393.00		301,177.71
13-11-2021	UPI/191821032/SWIGGY/swiggy@hdfcbank	UPI290401770	DR	653.00		300,524.71
14-11-2021	UPI/472990463/OLA/ola@ybl	UPI800267815	DR	95.00		300,429.71
15-11-2021	UPI/237199499/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI919650102	DR	995.00		299,434.71
15-11-2021	UPI/579819374/SWIGGY/swiggy@hdfcbank	UPI168051014	DR	388.00		299,046.71
15-11-2021	UPI/380722324/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120505253	DR	189.00		298,857.71
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX5170/PAYOUT	CC69679206	DR	22,847.42		276,010.29
16-11-2021	POS/700315/SHELL TRICHY ROAD/CARD **8124	FUEL94997639	DR	1,129.00		274,881.29
16-11-2021	UPI/308652261/OLA/ola@ybl	UPI894629833	DR	261.00		274,620.29
17-11-2021	NEFT/PPF/AC565365957/PPF DEPOSIT	PPF5806844	DR	2,500.00		272,120.29
19-11-2021	UPI/179572868/UBER/uber@ybl	UPI561644767	DR	315.00		271,805.29
20-11-2021	POS/333454/MEESHO INDIA/CARD **5998	POS66981013	DR	1,993.00		269,812.29
23-11-2021	POS/307159/BHARAT PETROLEUM CBE/CARD **4007	FUEL85096599	DR	2,035.00		267,777.29
24-11-2021	UPI/186522344/AIRTEL RECHARGE/airtel@paytm	UPI727660296	DR	399.00		267,378.29
25-11-2021	UPI/737629914/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI580032732	DR	2,026.00		265,352.29
26-11-2021	POS/920337/INDIAN OIL AVINASHI RD/CARD **5330	FUEL79016176	DR	1,484.00		263,868.29
26-11-2021	UPI/292324234/RAPIDO/rapido@ybl	UPI989776199	DR	282.00		263,586.29
27-11-2021	POS/460311/FLIPKART INDIA/CARD **9537	POS41160128	DR	1,308.00		262,278.29
28-11-2021	POS/694488/AMAZON INDIA/CARD **6666	POS39402897	DR	1,637.00		260,641.29
29-11-2021	UPI/699397207/NETMEDS CBE/netmedscbe@ybl	UPI815574463	DR	995.00		259,646.29
30-11-2021	NEFT-277573-TIRUPUR EXPORTERS-SALARY NOV	NEFT86757804	CR		146,967.29	406,613.58
30-11-2021	POS/549097/MYNTRA INDIA/CARD **4353	POS83763208	DR	1,483.00		405,130.58
30-11-2021	POS/718717/FLIPKART INDIA/CARD **6030	POS12591791	DR	1,382.00		403,748.58
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59235009	NET679554	DR	999.00		402,749.58
02-12-2021	UPI/198817528/EATSURE/eatsure@hdfcbank	UPI933787131	DR	692.00		402,057.58
03-12-2021	SIP/AXISMUTUALFUND/SIP156826/MUTUAL FUND	MF5576473	DR	9,229.00		392,828.58
03-12-2021	POS/664360/SHELL TRICHY ROAD/CARD **5447	FUEL56615997	DR	1,683.00		391,145.58
06-12-2021	POS/980356/AMAZON INDIA/CARD **9591	POS80847534	DR	728.00		390,417.58
06-12-2021	NEFT/976274/FAMILY SUPPORT/TRANSFER	NEFT72477308	DR	22,568.00		367,849.58
06-12-2021	UPI/955300252/BOOKMYSHOW/bms@axisbank	UPI918300209	DR	763.00		367,086.58
09-12-2021	UPI/873528138/UBER/uber@ybl	UPI702631389	DR	189.00		366,897.58
09-12-2021	UPI/336831480/RAPIDO/rapido@ybl	UPI591966308	DR	386.00		366,511.58
10-12-2021	ATM/CASH WDL/S1AX9616/AXIS ATM SAIBABA COLONY	ATM29890761	DR	2,000.00		364,511.58
10-12-2021	ACH/DEBIT/NETFLIX/SUB64104007	SUB836046	DR	499.00		364,012.58
12-12-2021	UPI/778352106/NILGIRIS CBE/nilgirisbe@upi	UPI449488802	DR	928.00		363,084.58
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2885424536	ELEC739812	DR	732.00		362,352.58
13-12-2021	UPI/514257193/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI900714956	DR	1,271.00		361,081.58
14-12-2021	UPI/410994514/INDANE GAS CBE/indane@ybl	UPI155485690	DR	891.00		360,190.58
15-12-2021	NEFT/PPF/AC116315297/PPF DEPOSIT	PPF15261113	DR	2,500.00		357,690.58
15-12-2021	POS/343544/MEESHO INDIA/CARD **2417	POS46016455	DR	2,096.00		355,594.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2021	UPI/620757851/MORE SUPERMARKET/moresupermarket@upi	UPI157488552	DR	1,935.00		353,659.58
18-12-2021	ATM/CASH WDL/S1AX3372/AXIS ATM THUDIYALUR	ATM13569362	DR	5,000.00		348,659.58
19-12-2021	UPI/644726721/ZOMATO/zomato@hdfcbank	UPI165611681	DR	232.00		348,427.58
20-12-2021	UPI/742239523/VI RECHARGE/vi@paytm	UPI283446818	DR	299.00		348,128.58
20-12-2021	UPI/599704144/OLA/ola@ybl	UPI198453360	DR	338.00		347,790.58
21-12-2021	UPI/146810830/DMART COIMBATORE/dmartcoimbatore@upi	UPI623983278	DR	3,007.00		344,783.58
22-12-2021	POS/346365/AJIO INDIA/CARD **9553	POS55092695	DR	670.00		344,113.58
22-12-2021	POS/751691/BHARAT PETROLEUM CBE/CARD **4672	FUEL81919581	DR	986.00		343,127.58
23-12-2021	POS/380076/MEESHO INDIA/CARD **1095	POS74657609	DR	15,514.00		327,613.58
23-12-2021	POS/259214/ANNAPOORNA CBE/CARD **2326	POS85053412	DR	1,033.00		326,580.58
23-12-2021	ATM/CASH WDL/S1AX2342/AXIS ATM SINGANALLUR	ATM48619384	DR	10,000.00		316,580.58
23-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX8239/PAYMENT	CC21061560	DR	26,680.47		289,900.11
24-12-2021	UPI/104506657/UBER/uber@ybl	UPI918038718	DR	286.00		289,614.11
26-12-2021	POS/921906/AMAZON INDIA/CARD **9695	POS51256382	DR	1,205.00		288,409.11
27-12-2021	POS/912746/AJIO INDIA/CARD **4190	POS74200203	DR	754.00		287,655.11
27-12-2021	ATM/CASH WDL/S1AX5180/AXIS ATM AVINASHI ROAD	ATM58350068	DR	3,000.00		284,655.11
28-12-2021	POS/391717/HP PETROL RS PURAM/CARD **1271	FUEL78012633	DR	3,416.00		281,239.11
28-12-2021	UPI/835062062/UBER/uber@ybl	UPI468351763	DR	234.00		281,005.11
29-12-2021	ATM/CASH WDL/S1AX8456/AXIS ATM GANDHIPURAM	ATM78149210	DR	5,000.00		276,005.11
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG401753	DR	17.70		275,987.41
31-12-2021	UPI/462145261/SWIGGY/swiggy@hdfcbank	UPI359711109	DR	441.00		275,546.41
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT914340	CR		2,220.27	277,766.68
01-01-2022	NEFT-606889-TIRUPUR EXPORTERS-SALARY DEC	NEFT22056687	CR		147,361.93	425,128.61
01-01-2022	ATM/CASH WDL/S1AX5581/AXIS ATM UKKADAM	ATM49435829	DR	5,000.00		420,128.61
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44016587	NET938294	DR	1,199.00		418,929.61
02-01-2022	UPI/845525970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793470814	DR	1,152.00		417,777.61
04-01-2022	UPI/125311513/EATSURE/eatsure@hdfcbank	UPI741484973	DR	573.00		417,204.61
06-01-2022	SIP/AXISMUTUALFUND/SIP671603/MUTUAL FUND	MF9013637	DR	9,690.45		407,514.16
06-01-2022	UPI/412692331/EATSURE/eatsure@hdfcbank	UPI802289372	DR	742.00		406,772.16
06-01-2022	NEFT/489568/HEALTH INSURANCE/PREMIUM	INS81490698	DR	35,496.00		371,276.16
07-01-2022	POS/732369/MYNTRA INDIA/CARD **5379	POS46582632	DR	894.00		370,382.16
07-01-2022	ATM/CASH WDL/S1AX3166/AXIS ATM SINGANALLUR	ATM65062681	DR	10,000.00		360,382.16
07-01-2022	UPI/575597613/RAPIDO/rapido@ybl	UPI264502261	DR	298.00		360,084.16
07-01-2022	UPI/775398078/NETMEDS CBE/netmedscbe@ybl	UPI563946449	DR	145.00		359,939.16
07-01-2022	ACH/DEBIT/NETFLIX/SUB93948984	SUB129528	DR	499.00		359,440.16
09-01-2022	POS/469394/HP PETROL RS PURAM/CARD **8820	FUEL76189169	DR	1,584.00		357,856.16
10-01-2022	POS/949468/HP PETROL RS PURAM/CARD **7318	FUEL74452547	DR	3,477.00		354,379.16
11-01-2022	UPI/258858187/EATSURE/eatsure@hdfcbank	UPI845051349	DR	658.00		353,721.16
11-01-2022	POS/193913/HOTEL ANNAPOORNA/CARD **2113	POS58946473	DR	445.00		353,276.16
12-01-2022	POS/709317/AJIO INDIA/CARD **3176	POS51741761	DR	1,862.00		351,414.16
12-01-2022	UPI/220779840/EATSURE/eatsure@hdfcbank	UPI295284927	DR	672.00		350,742.16
12-01-2022	POS/447587/BHARAT PETROLEUM CBE/CARD **7092	FUEL56342622	DR	1,130.00		349,612.16
13-01-2022	POS/263235/FLIPKART INDIA/CARD **1332	POS23527655	DR	16,202.00		333,410.16
13-01-2022	UPI/334522764/RAPIDO/rapido@ybl	UPI660473577	DR	387.00		333,023.16
13-01-2022	UPI/486894286/MEDPLUS CBE/medpluscbe@ybl	UPI307746627	DR	898.00		332,125.16
14-01-2022	NEFT/PPF/AC239759816/PPF DEPOSIT	PPF2745914	DR	2,500.00		329,625.16
14-01-2022	POS/938789/SREE ANNAPOORNA/CARD **1074	POS36278795	DR	1,068.00		328,557.16
15-01-2022	UPI/600601231/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI771938341	DR	1,824.00		326,733.16
15-01-2022	POS/873949/HOTEL ANNAPOORNA/CARD **3912	POS39451843	DR	402.00		326,331.16
18-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3694345855	ELEC158762	DR	1,179.00		325,152.16
19-01-2022	POS/270929/BHARAT PETROLEUM CBE/CARD **2969	FUEL24448798	DR	1,793.00		323,359.16
19-01-2022	POS/760731/SHELL TRICHY ROAD/CARD **7662	FUEL30932593	DR	2,062.00		321,297.16
19-01-2022	UPI/574720710/OLA/ola@ybl	UPI509448250	DR	109.00		321,188.16
20-01-2022	UPI/418084969/MEDPLUS CBE/medpluscbe@ybl	UPI179154891	DR	184.00		321,004.16
22-01-2022	UPI/741186344/ZOMATO/zomato@hdfcbank	UPI863862062	DR	546.00		320,458.16
22-01-2022	UPI/992530418/OLA/ola@ybl	UPI246660388	DR	235.00		320,223.16
22-01-2022	UPI/948828331/OLA/ola@ybl	UPI453174075	DR	224.00		319,999.16
23-01-2022	UPI/450641616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943077822	DR	1,719.00		318,280.16
24-01-2022	UPI/911581395/VI RECHARGE/vi@paytm	UPI743673784	DR	399.00		317,881.16
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4154/PAYMENT	CC33104385	DR	10,847.87		307,033.29
25-01-2022	UPI/690239190/EATSURE/eatsure@hdfcbank	UPI799767153	DR	208.00		306,825.29
25-01-2022	UPI/236797973/RAPIDO/rapido@ybl	UPI495883282	DR	227.00		306,598.29
26-01-2022	UPI/682177167/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI559929376	DR	2,197.00		304,401.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2022	ATM/CASH WDL/S1AX7375/AXIS ATM SINGANALLUR	ATM41026832	DR	2,000.00		302,401.29
27-01-2022	UPI/357437799/UBER/uber@ybl	UPI917639576	DR	220.00		302,181.29
28-01-2022	NEFT-173789-TIRUPUR EXPORTERS-SALARY JAN	NEFT81378798	CR		162,850.42	465,031.71
28-01-2022	ATM/CASH WDL/S1AX4593/AXIS ATM SINGANALLUR	ATM20651997	DR	1,000.00		464,031.71
29-01-2022	UPI/580230033/ZOMATO/zomato@hdfcbank	UPI477538234	DR	487.00		463,544.71
29-01-2022	ATM/CASH WDL/S1CA9694/CANARA ATM SUNGAM	ATM65310501	DR	2,000.00		461,544.71
30-01-2022	UPI/803782747/EATSURE/eatsure@hdfcbank	UPI670830885	DR	251.00		461,293.71
31-01-2022	UPI/234301720/EATSURE/eatsure@hdfcbank	UPI944779487	DR	554.00		460,739.71
01-02-2022	ATM/CASH WDL/S1AX5614/AXIS ATM TRICHY ROAD	ATM35080320	DR	2,000.00		458,739.71
01-02-2022	UPI/715842983/OLA/ola@ybl	UPI911425222	DR	113.00		458,626.71
02-02-2022	SIP/AXISMUTUALFUND/SIP115836/MUTUAL FUND	MF2019159	DR	9,690.45		448,936.26
02-02-2022	ACH/DEBIT/HOTSTAR/SUB56558197	SUB416283	DR	149.00		448,787.26
03-02-2022	ATM/CASH WDL/S1AX8332/AXIS ATM RS PURAM	ATM74563286	DR	3,000.00		445,787.26
04-02-2022	UPI/896827973/OLA/ola@ybl	UPI596646409	DR	160.00		445,627.26
05-02-2022	UPI/162741289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI557822363	DR	2,548.00		443,079.26
07-02-2022	UPI/760785666/DMART COIMBATORE/dmartcoimbatore@upi	UPI324373330	DR	2,566.00		440,513.26
08-02-2022	UPI/412172512/DMART COIMBATORE/dmartcoimbatore@upi	UPI302682168	DR	1,684.00		438,829.26
09-02-2022	UPI/507921268/NETMEDS CBE/netmedscbe@ybl	UPI189071334	DR	792.00		438,037.26
10-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1971916176	ELEC529920	DR	950.00		437,087.26
10-02-2022	UPI/939774285/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI311669625	DR	2,901.00		434,186.26
10-02-2022	ATM/CASH WDL/S1AX7145/AXIS ATM UKKADAM	ATM51053911	DR	2,000.00		432,186.26
11-02-2022	UPI/959754469/RECEIVED FROM/friend@upi	UPI892033057	CR		13,654.00	445,840.26
11-02-2022	UPI/737836363/NETMEDS CBE/netmedscbe@ybl	UPI683400617	DR	219.00		445,621.26
12-02-2022	UPI/104971914/OLA/ola@ybl	UPI973809601	DR	312.00		445,309.26
13-02-2022	POS/732315/SREE ANNAPOORNA/CARD **6055	POS87955787	DR	1,066.00		444,243.26
15-02-2022	POS/485385/MYNTRA INDIA/CARD **5967	POS59487200	DR	1,746.00		442,497.26
15-02-2022	ATM/CASH WDL/S1AX4288/AXIS ATM GANAPATHY	ATM36738552	DR	5,000.00		437,497.26
16-02-2022	POS/641434/AJIO INDIA/CARD **5702	POS47860260	DR	1,213.00		436,284.26
17-02-2022	ATM/CASH WDL/S1CA1225/CANARA ATM PEELAMEDU	ATM77909921	DR	10,000.00		426,284.26
18-02-2022	NEFT/PPF/AC978289169/PPF DEPOSIT	PPF1667545	DR	2,500.00		423,784.26
18-02-2022	UPI/521263088/RAPIDO/rapido@ybl	UPI416011451	DR	223.00		423,561.26
20-02-2022	POS/804618/MYNTRA INDIA/CARD **8402	POS51374832	DR	462.00		423,099.26
21-02-2022	UPI/791795397/OLA/ola@ybl	UPI583171834	DR	364.00		422,735.26
22-02-2022	UPI/574871065/EATSURE/eatsure@hdfcbank	UPI819160794	DR	486.00		422,249.26
22-02-2022	POS/111079/INDIAN OIL AVINASHI RD/CARD **4318	FUEL59345184	DR	2,345.00		419,904.26
22-02-2022	UPI/151068310/NETMEDS CBE/netmedscbe@ybl	UPI293157529	DR	845.00		419,059.26
23-02-2022	UPI/102566856/ZOMATO/zomato@hdfcbank	UPI112032530	DR	497.00		418,562.26
24-02-2022	UPI/433141949/VI RECHARGE/vi@paytm	UPI135960278	DR	399.00		418,163.26
25-02-2022	POS/246395/INDIAN OIL AVINASHI RD/CARD **5683	FUEL69920023	DR	1,020.00		417,143.26
26-02-2022	UPI/629243880/SWIGGY/swiggy@hdfcbank	UPI241254790	DR	437.00		416,706.26
01-03-2022	NEFT-767040-TIRUPUR EXPORTERS-SALARY FEB	NEFT79564001	CR		161,790.31	578,496.57
01-03-2022	POS/790901/BHARAT PETROLEUM CBE/CARD **9701	FUEL19799481	DR	1,986.00		576,510.57
01-03-2022	UPI/636414976/UBER/uber@ybl	UPI873439865	DR	219.00		576,291.57
02-03-2022	UPI/888957003/ZOMATO/zomato@hdfcbank	UPI843249064	DR	230.00		576,061.57
02-03-2022	ATM/CASH WDL/S1CA7912/CANARA ATM METTUPALAYAM ROAD	ATM36641844	DR	5,000.00		571,061.57
03-03-2022	UPI/943647168/RAPIDO/rapido@ybl	UPI587415744	DR	269.00		570,792.57
04-03-2022	UPI/251352052/NILGIRIS CBE/nilgircbe@upi	UPI966740827	DR	2,807.00		567,985.57
06-03-2022	UPI/893782673/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327581327	DR	1,084.00		566,901.57
07-03-2022	UPI/518885894/RAPIDO/rapido@ybl	UPI132885939	DR	309.00		566,592.57
09-03-2022	SIP/AXISMUTUALFUND/SIP912462/MUTUAL FUND	MF2333213	DR	9,690.45		556,902.12
09-03-2022	UPI/566395686/DMART COIMBATORE/dmartcoimbatore@upi	UPI779153831	DR	895.00		556,007.12
09-03-2022	UPI/815841303/RAPIDO/rapido@ybl	UPI136649459	DR	245.00		555,762.12
12-03-2022	ATM/CASH WDL/S1AX2685/AXIS ATM KALAPATTI	ATM44268766	DR	3,000.00		552,762.12
14-03-2022	UPI/980107617/SWIGGY/swiggy@hdfcbank	UPI955532562	DR	689.00		552,073.12
15-03-2022	UPI/973666639/EATSURE/eatsure@hdfcbank	UPI464895505	DR	445.00		551,628.12
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9504/PAYMENT	CC77398451	DR	15,049.91		536,578.21
16-03-2022	NEFT/PPF/AC497199735/PPF DEPOSIT	PPF1816377	DR	2,500.00		534,078.21
16-03-2022	UPI/311021675/DMART COIMBATORE/dmartcoimbatore@upi	UPI277241481	DR	2,607.00		531,471.21
16-03-2022	UPI/154945790/SWIGGY/swiggy@hdfcbank	UPI677462202	DR	671.00		530,800.21
17-03-2022	UPI/308883627/OLA/ola@ybl	UPI613547255	DR	340.00		530,460.21
18-03-2022	UPI/567459021/ZOMATO/zomato@hdfcbank	UPI482886265	DR	151.00		530,309.21
18-03-2022	POS/792181/BHARAT PETROLEUM CBE/CARD **8111	FUEL42125293	DR	3,439.00		526,870.21
19-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1582880098	ELEC991016	DR	1,889.00		524,981.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2022	POS/357589/AMAZON INDIA/CARD **5869	POS56500151	DR	1,474.00		523,507.21
19-03-2022	ATM/CASH WDL/S1AX1943/AXIS ATM AVINASHI ROAD	ATM86316379	DR	10,000.00		513,507.21
19-03-2022	ATM/CASH WDL/S1CA9946/CANARA ATM GANAPATHY	ATM60994608	DR	5,000.00		508,507.21
20-03-2022	UPI/588209827/AIRTEL RECHARGE/airtel@paytm	UPI358039588	DR	449.00		508,058.21
20-03-2022	POS/677365/SREE ANNAPOORNA/CARD **3580	POS55971756	DR	1,101.00		506,957.21
23-03-2022	UPI/431641092/ZOMATO/zomato@hdfcbank	UPI956300884	DR	597.00		506,360.21
24-03-2022	UPI/328295666/BOOKMYSHOW/bms@axisbank	UPI656993206	DR	387.00		505,973.21
25-03-2022	UPI/686406483/ZOMATO/zomato@hdfcbank	UPI833108326	DR	188.00		505,785.21
25-03-2022	ATM/CASH WDL/S1AX7965/AXIS ATM SARAVANAMPATTI	ATM93245480	DR	10,000.00		495,785.21
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604331	DR	17.70		495,767.51
26-03-2022	UPI/117352123/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI464328786	DR	2,861.00		492,906.51
26-03-2022	POS/769438/HP PETROL RS PURAM/CARD **2135	FUEL64274797	DR	2,631.00		490,275.51
28-03-2022	NEFT-109759-TIRUPUR EXPORTERS-SALARY MAR	NEFT94794759	CR		167,740.40	658,015.91
30-03-2022	NEFT-692205-TIRUPUR EXPORTERS-BONUS FY2021-2022	NEFT84813564	CR		76,704.11	734,720.02
30-03-2022	UPI/842401361/SWIGGY/swiggy@hdfcbank	UPI208155946	DR	433.00		734,287.02
31-03-2022	POS/874599/FLIPKART INDIA/CARD **3211	POS26680158	DR	10,513.00		723,774.02
31-03-2022	ATM/CASH WDL/S1HD7622/HDFC ATM PEELAMEDU	ATM13570391	DR	2,000.00		721,774.02
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT530309	CR		3,789.31	725,563.33
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59078586	NET913999	DR	799.00		724,764.33
04-04-2022	POS/499525/BHARAT PETROLEUM CBE/CARD **3211	FUEL41558393	DR	2,021.00		722,743.33
04-04-2022	UPI/840836176/OLA/ola@ybl	UPI379236149	DR	203.00		722,540.33
05-04-2022	UPI/197041320/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI119092862	DR	1,534.00		721,006.33
05-04-2022	UPI/319634756/SWIGGY/swiggy@hdfcbank	UPI183735590	DR	522.00		720,484.33
05-04-2022	POS/512253/ANNAPOORNA CBE/CARD **4674	POS30214652	DR	259.00		720,225.33
06-04-2022	POS/133779/AMAZON INDIA/CARD **6420	POS65262433	DR	1,935.00		718,290.33
06-04-2022	POS/336254/BHARAT PETROLEUM CBE/CARD **7457	FUEL48757442	DR	2,286.00		716,004.33
07-04-2022	UPI/562194842/ZOMATO/zomato@hdfcbank	UPI540741794	DR	431.00		715,573.33
08-04-2022	SIP/AXISMUTUALFUND/SIP466471/MUTUAL FUND	MF4425765	DR	9,690.45		705,882.88
08-04-2022	UPI/899797406/SWIGGY/swiggy@hdfcbank	UPI441682207	DR	469.00		705,413.88
08-04-2022	POS/279078/INDIAN OIL AVINASHI RD/CARD **6711	FUEL11070269	DR	2,247.00		703,166.88
08-04-2022	ATM/CASH WDL/S1AX2598/AXIS ATM SUNGAM	ATM66142576	DR	2,000.00		701,166.88
09-04-2022	POS/762614/FLIPKART INDIA/CARD **7334	POS18209668	DR	2,218.00		698,948.88
09-04-2022	POS/608969/SHELL TRICHY ROAD/CARD **3951	FUEL96386878	DR	986.00		697,962.88
10-04-2022	POS/918840/MEESHO INDIA/CARD **6034	POS96598121	DR	12,493.00		685,469.88
10-04-2022	UPI/534957649/OLA/ola@ybl	UPI309192494	DR	289.00		685,180.88
11-04-2022	NEFT/PPF/AC597872404/PPF DEPOSIT	PPF1092582	DR	2,500.00		682,680.88
13-04-2022	POS/311057/MYNTRA INDIA/CARD **1900	POS41540303	DR	1,915.00		680,765.88
14-04-2022	UPI/338113254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI969282531	DR	2,119.00		678,646.88
15-04-2022	POS/502717/MYNTRA INDIA/CARD **4443	POS70149463	DR	1,076.00		677,570.88
15-04-2022	POS/692849/JUNIOR KUPPANNA/CARD **1363	POS42115897	DR	584.00		676,986.88
16-04-2022	POS/881492/FLIPKART INDIA/CARD **7940	POS49333907	DR	1,395.00		675,591.88
18-04-2022	UPI/482485518/UBER/uber@ybl	UPI203452099	DR	138.00		675,453.88
19-04-2022	UPI/338274166/ZOMATO/zomato@hdfcbank	UPI686917246	DR	331.00		675,122.88
19-04-2022	UPI/561603856/NETMEDS CBE/netmedscbe@ybl	UPI601018646	DR	794.00		674,328.88
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3543734371	ELEC752284	DR	2,123.00		672,205.88
20-04-2022	UPI/914389619/NILGIRIS CBE/nilgirisbe@upi	UPI534582277	DR	1,445.00		670,760.88
21-04-2022	UPI/169249821/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI782029843	DR	2,712.00		668,048.88
22-04-2022	POS/313712/KOVAI BIRIYANI/CARD **2066	POS81299366	DR	821.00		667,227.88
22-04-2022	POS/392732/SHREE ANANDHAAS/CARD **5489	POS64088957	DR	186.00		667,041.88
22-04-2022	ATM/CASH WDL/S1AX9185/AXIS ATM GANDHIPURAM	ATM78725978	DR	5,000.00		662,041.88
23-04-2022	UPI/231534488/JIO RECHARGE/jio@paytm	UPI375595183	DR	449.00		661,592.88
24-04-2022	UPI/797828879/UBER/uber@ybl	UPI935279001	DR	334.00		661,258.88
25-04-2022	UPI/351719881/SWIGGY/swiggy@hdfcbank	UPI177839160	DR	202.00		661,056.88
25-04-2022	ATM/CASH WDL/S1HD2153/HDFC ATM GANDHIPURAM	ATM72450521	DR	3,000.00		658,056.88
26-04-2022	UPI/874107464/ZOMATO/zomato@hdfcbank	UPI471042742	DR	192.00		657,864.88
27-04-2022	UPI/927726503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943713989	DR	2,235.00		655,629.88
27-04-2022	ATM/CASH WDL/S1AX3067/AXIS ATM THUDIYALUR	ATM64414467	DR	1,000.00		654,629.88
28-04-2022	NEFT-410226-TIRUPUR EXPORTERS-SALARY APR	NEFT14302155	CR		163,912.15	818,542.03
30-04-2022	ATM/CASH WDL/S1IO1964/IOB ATM KALAPATTI	ATM59532215	DR	1,000.00		817,542.03
30-04-2022	UPI/874305880/OLA/ola@ybl	UPI929406405	DR	290.00		817,252.03
30-04-2022	UPI/871878993/MEDPLUS CBE/medpluscbe@ybl	UPI229654061	DR	209.00		817,043.03
01-05-2022	SIP/AXISMUTUALFUND/SIP919095/MUTUAL FUND	MF9195080	DR	9,690.45		807,352.58
01-05-2022	ATM/CASH WDL/S1HD7874/HDFC ATM UKKADAM	ATM31119786	DR	1,000.00		806,352.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27446336	NET119248	DR	599.00		805,753.58
06-05-2022	UPI/531985761/SWIGGY/swiggy@hdfcbank	UPI139698190	DR	743.00		805,010.58
07-05-2022	POS/943601/AMAZON INDIA/CARD **1487	POS14622441	DR	1,318.00		803,692.58
07-05-2022	UPI/386714105/DMART COIMBATORE/dmartcoimbatore@upi	UPI643561320	DR	2,083.00		801,609.58
07-05-2022	ATM/CASH WDL/S1AX9240/AXIS ATM HOPES COLLEGE	ATM54654544	DR	2,000.00		799,609.58
07-05-2022	UPI/450893241/UBER/uber@ybl	UPI949596261	DR	345.00		799,264.58
08-05-2022	UPI/928219069/RAPIDO/rapido@ybl	UPI519311056	DR	124.00		799,140.58
08-05-2022	NEFT/649706/FAMILY SUPPORT/TRANSFER	NEFT75421256	DR	15,315.00		783,825.58
10-05-2022	UPI/211908555/UBER/uber@ybl	UPI409743541	DR	83.00		783,742.58
11-05-2022	POS/225726/AJIO INDIA/CARD **1601	POS94439831	DR	1,961.00		781,781.58
11-05-2022	UPI/365572560/ZOMATO/zomato@hdfcbank	UPI628240519	DR	309.00		781,472.58
11-05-2022	UPI/923345903/SWIGGY/swiggy@hdfcbank	UPI634419040	DR	537.00		780,935.58
11-05-2022	POS/201459/INDIAN OIL GANDHIPURAM/CARD **4213	FUEL76795237	DR	822.00		780,113.58
12-05-2022	POS/858771/AJIO INDIA/CARD **7605	POS91164975	DR	417.00		779,696.58
12-05-2022	UPI/360700765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696099014	DR	772.00		778,924.58
12-05-2022	POS/529589/A2B ADYAR ANANDA BHAVAN/CARD **1554	POS87011080	DR	165.00		778,759.58
12-05-2022	POS/114115/SHELL TRICHY ROAD/CARD **6660	FUEL93025974	DR	2,337.00		776,422.58
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2908638321	ELEC602718	DR	1,936.00		774,486.58
14-05-2022	UPI/475812772/NILGIRIS CBE/nilgiriscbe@upi	UPI838778252	DR	1,933.00		772,553.58
16-05-2022	NEFT/PPF/AC85359963/PPF DEPOSIT	PPF9460744	DR	2,500.00		770,053.58
17-05-2022	ATM/CASH WDL/S1AX6006/AXIS ATM RS PURAM	ATM68214830	DR	5,000.00		765,053.58
19-05-2022	UPI/321491962/EATSURE/eatsure@hdfcbank	UPI600769374	DR	482.00		764,571.58
20-05-2022	UPI/949704919/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566727766	DR	1,381.00		763,190.58
21-05-2022	UPI/376742158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320442344	DR	1,873.00		761,317.58
24-05-2022	UPI/784697178/AIRTEL RECHARGE/airtel@paytm	UPI557955712	DR	399.00		760,918.58
24-05-2022	UPI/218530041/MEDPLUS CBE/medpluscbe@ybl	UPI702249152	DR	455.00		760,463.58
26-05-2022	POS/776337/MEESHO INDIA/CARD **6722	POS87766204	DR	1,573.00		758,890.58
27-05-2022	UPI/747390407/SWIGGY/swiggy@hdfcbank	UPI362414263	DR	186.00		758,704.58
27-05-2022	ATM/CASH WDL/S1IC1403/ICICI ATM RACE COURSE	ATM14922090	DR	2,000.00		756,704.58
27-05-2022	UPI/782932853/MEDPLUS CBE/medpluscbe@ybl	UPI641719215	DR	837.00		755,867.58
28-05-2022	NEFT-420971-TIRUPUR EXPORTERS-SALARY MAY	NEFT44780819	CR		168,281.57	924,149.15
30-05-2022	POS/695638/AMAZON INDIA/CARD **8977	POS93417351	DR	11,678.00		912,471.15
30-05-2022	UPI/330048779/EATSURE/eatsure@hdfcbank	UPI887746798	DR	402.00		912,069.15
01-06-2022	UPI/167769966/OLA/ola@ybl	UPI274662595	DR	206.00		911,863.15
02-06-2022	ATM/CASH WDL/S1IC7486/ICICI ATM PEELAMEDU	ATM68321949	DR	3,000.00		908,863.15
03-06-2022	UPI/891922454/NILGIRIS CBE/nilgiriscbe@upi	UPI219026069	DR	957.00		907,906.15
04-06-2022	POS/851108/AMAZON INDIA/CARD **9434	POS13694378	DR	1,400.00		906,506.15
04-06-2022	UPI/986113426/OLA/ola@ybl	UPI674552769	DR	329.00		906,177.15
04-06-2022	UPI/830993782/NETMEDS CBE/netmedscbe@ybl	UPI730068740	DR	778.00		905,399.15
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28671518	NET391512	DR	999.00		904,400.15
05-06-2022	UPI/862989797/SWIGGY/swiggy@hdfcbank	UPI225867763	DR	645.00		903,755.15
07-06-2022	SIP/AXISMUTUALFUND/SIP310883/MUTUAL FUND	MF5785006	DR	9,690.45		894,064.70
08-06-2022	UPI/448831187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225960361	DR	1,816.00		892,248.70
09-06-2022	ATM/CASH WDL/S1IC5163/ICICI ATM SUNGAM	ATM19079969	DR	2,000.00		890,248.70
09-06-2022	UPI/371644226/OLA/ola@ybl	UPI585855688	DR	358.00		889,890.70
11-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3343259347	ELEC136726	DR	2,125.00		887,765.70
11-06-2022	POS/670410/MEESHO INDIA/CARD **6126	POS22545525	DR	1,684.00		886,081.70
11-06-2022	UPI/315419010/ZOMATO/zomato@hdfcbank	UPI207938218	DR	446.00		885,635.70
12-06-2022	ATM/CASH WDL/S1AX1424/AXIS ATM VADAVALLI	ATM18028463	DR	10,000.00		875,635.70
14-06-2022	POS/297266/SREE ANNAPOORNA/CARD **1036	POS33971700	DR	814.00		874,821.70
14-06-2022	ATM/CASH WDL/S1HD1547/HDFC ATM SINGANALLUR	ATM39806808	DR	1,000.00		873,821.70
17-06-2022	UPI/521660399/INDANE GAS CBE/indane@ybl	UPI679744467	DR	1,091.00		872,730.70
17-06-2022	POS/717768/MEESHO INDIA/CARD **3443	POS46146952	DR	1,685.00		871,045.70
17-06-2022	UPI/328644304/UBER/uber@ybl	UPI390698533	DR	224.00		870,821.70
17-06-2022	UPI/812558179/RECEIVED FROM/friend@upi	UPI866591237	CR		5,984.00	876,805.70
17-06-2022	UPI/682649863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663956222	DR	187.00		876,618.70
18-06-2022	UPI/931152262/JIO RECHARGE/jio@paytm	UPI713079327	DR	399.00		876,219.70
18-06-2022	UPI/145874971/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI128111516	DR	1,528.00		874,691.70
18-06-2022	POS/993817/KOVAI BIRIYANI/CARD **2694	POS47625295	DR	1,042.00		873,649.70
18-06-2022	UPI/982211267/MEDPLUS CBE/medpluscbe@ybl	UPI613005285	DR	551.00		873,098.70
19-06-2022	NEFT/PPF/AC414234405/PPF DEPOSIT	PPF9715855	DR	2,500.00		870,598.70
20-06-2022	POS/155913/FLIPKART INDIA/CARD **8173	POS38557775	DR	427.00		870,171.70
20-06-2022	UPI/817068935/DMART COIMBATORE/dmartcoimbatore@upi	UPI996562284	DR	973.00		869,198.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2022	UPI/230014400/ZOMATO/zomato@hdfcbank	UPI482091118	DR	673.00		868,525.70
22-06-2022	POS/409766/AMAZON INDIA/CARD **7649	POS76609536	DR	1,654.00		866,871.70
23-06-2022	POS/411122/HOTEL ANNAPOORNA/CARD **7880	POS11267265	DR	188.00		866,683.70
23-06-2022	ATM/CASH WDL/S1AX5306/AXIS ATM GANDHIPURAM	ATM88471735	DR	10,000.00		856,683.70
24-06-2022	UPI/61872271/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI549987137	DR	2,141.00		854,542.70
26-06-2022	ATM/CASH WDL/S1SB9031/SBI ATM GANAPATHY	ATM17034137	DR	5,000.00		849,542.70
28-06-2022	POS/614424/SHREE ANANDHAAS/CARD **4427	POS73641757	DR	1,013.00		848,529.70
28-06-2022	UPI/412960033/UBER/uber@ybl	UPI561596004	DR	299.00		848,230.70
29-06-2022	NEFT-426105-TIRUPUR EXPORTERS-SALARY JUN	NEFT35268799	CR		167,633.08	1,015,863.78
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG939562	DR	17.70		1,015,846.08
30-06-2022	UPI/593878664/RAPIDO/rapido@ybl	UPI541832803	DR	226.00		1,015,620.08
30-06-2022	UPI/888387913/RAPIDO/rapido@ybl	UPI728032751	DR	147.00		1,015,473.08
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT889035	CR		5,331.23	1,020,804.31
01-07-2022	SIP/AXISMUTUALFUND/SIP118733/MUTUAL FUND	MF8226720	DR	9,690.45		1,011,113.86
01-07-2022	UPI/485156958/RAPIDO/rapido@ybl	UPI600012562	DR	162.00		1,010,951.86
03-07-2022	POS/158259/HP PETROL RS PURAM/CARD **2946	FUEL35960716	DR	1,439.00		1,009,512.86
05-07-2022	POS/804478/FLIPKART INDIA/CARD **6060	POS66891369	DR	1,861.00		1,007,651.86
05-07-2022	UPI/189639045/MEDPLUS CBE/medpluscbe@ybl	UPI633061533	DR	602.00		1,007,049.86
07-07-2022	UPI/264685419/ZOMATO/zomato@hdfcbank	UPI257741008	DR	498.00		1,006,551.86
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34908371	NET988405	DR	1,199.00		1,005,352.86
08-07-2022	POS/173346/MYNTRA INDIA/CARD **2462	POS52946937	DR	1,109.00		1,004,243.86
09-07-2022	UPI/404181923/NILGIRIS CBE/nilgircbe@upi	UPI222514118	DR	1,349.00		1,002,894.86
10-07-2022	UPI/716235955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863658599	DR	2,927.00		999,967.86
11-07-2022	POS/465476/A2B ADYAR ANANDA BHAVAN/CARD **2432	POS13766718	DR	406.00		999,561.86
12-07-2022	POS/697351/AJIO INDIA/CARD **6808	POS62869356	DR	1,330.00		998,231.86
13-07-2022	POS/202053/FLIPKART INDIA/CARD **6860	POS59242823	DR	16,436.00		981,795.86
13-07-2022	UPI/502824980/UBER/uber@ybl	UPI763950613	DR	260.00		981,535.86
14-07-2022	UPI/706160070/EATSURE/eatsure@hdfcbank	UPI303327087	DR	362.00		981,173.86
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6001252297	ELEC417613	DR	761.00		980,412.86
17-07-2022	UPI/709452928/SWIGGY/swiggy@hdfcbank	UPI613047819	DR	630.00		979,782.86
17-07-2022	UPI/170626032/RAPIDO/rapido@ybl	UPI577844895	DR	361.00		979,421.86
17-07-2022	UPI/488262053/MEDPLUS CBE/medpluscbe@ybl	UPI887744878	DR	785.00		978,636.86
18-07-2022	NEFT/PPF/AC227934361/PPF DEPOSIT	PPF5546653	DR	2,500.00		976,136.86
20-07-2022	UPI/392954455/JIO RECHARGE/jio@paytm	UPI204377130	DR	399.00		975,737.86
21-07-2022	UPI/164527512/OLA/ola@ybl	UPI1832708586	DR	109.00		975,628.86
22-07-2022	POS/708555/MYNTRA INDIA/CARD **2251	POS57975536	DR	403.00		975,225.86
22-07-2022	UPI/348980489/ZOMATO/zomato@hdfcbank	UPI180711293	DR	653.00		974,572.86
22-07-2022	UPI/714073000/EATSURE/eatsure@hdfcbank	UPI771337892	DR	784.00		973,788.86
25-07-2022	ATM/CASH WDL/S1AX9704/AXIS ATM PEELAMEDU	ATM96684856	DR	2,000.00		971,788.86
25-07-2022	UPI/887914366/NETMEDS CBE/netmedscbe@ybl	UPI647148572	DR	149.00		971,639.86
26-07-2022	UPI/744078138/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI379925534	DR	2,903.00		968,736.86
26-07-2022	POS/994127/A2B ADYAR ANANDA BHAVAN/CARD **2876	POS64133094	DR	906.00		967,830.86
27-07-2022	UPI/245408550/SWIGGY/swiggy@hdfcbank	UPI109376629	DR	248.00		967,582.86
27-07-2022	UPI/710795906/EATSURE/eatsure@hdfcbank	UPI439703357	DR	245.00		967,337.86
27-07-2022	UPI/862550630/ZOMATO/zomato@hdfcbank	UPI621588039	DR	370.00		966,967.86
27-07-2022	ATM/CASH WDL/S1CA9976/CANARA ATM THUDIYALUR	ATM46650424	DR	3,000.00		963,967.86
28-07-2022	UPI/617971577/EATSURE/eatsure@hdfcbank	UPI723035235	DR	524.00		963,443.86
29-07-2022	NEFT-551719-TIRUPUR EXPORTERS-SALARY JUL	NEFT25359832	CR		163,098.24	1,126,542.10
31-07-2022	POS/479405/BHARAT PETROLEUM CBE/CARD **6173	FUEL97290821	DR	3,499.00		1,123,043.10
31-07-2022	POS/633995/INDIAN OIL AVINASHI RD/CARD **7995	FUEL57968206	DR	3,073.00		1,119,970.10
01-08-2022	ATM/CASH WDL/S1SB9395/SBI ATM VADAVALLI	ATM75394297	DR	2,000.00		1,117,970.10
04-08-2022	POS/775384/FLIPKART INDIA/CARD **3442	POS38981993	DR	1,677.00		1,116,293.10
04-08-2022	NEFT/779124/FAMILY SUPPORT/TRANSFER	NEFT27007515	DR	10,017.00		1,106,276.10
05-08-2022	POS/477672/MEESHO INDIA/CARD **7041	POS69355811	DR	241.00		1,106,035.10
05-08-2022	POS/961040/SHREE ANANDHAAS/CARD **8424	POS93807426	DR	925.00		1,105,110.10
05-08-2022	ATM/CASH WDL/S1AX7397/AXIS ATM TRICHY ROAD	ATM14289286	DR	1,000.00		1,104,110.10
06-08-2022	POS/112925/AMAZON INDIA/CARD **4282	POS46679461	DR	2,100.00		1,102,010.10
06-08-2022	UPI/427190514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720728463	DR	2,132.00		1,099,878.10
06-08-2022	ATM/CASH WDL/S1AX6813/AXIS ATM RACE COURSE	ATM53666755	DR	5,000.00		1,094,878.10
07-08-2022	ACH/DEBIT/HOTSTAR/SUB37526625	SUB780694	DR	149.00		1,094,729.10
08-08-2022	POS/818246/KOVAI BIRYANI/CARD **9326	POS24325196	DR	217.00		1,094,512.10
09-08-2022	SIP/AXISMUTUALFUND/SIP712142/MUTUAL FUND	MF1856142	DR	9,690.45		1,084,821.65
09-08-2022	UPI/449224440/ZOMATO/zomato@hdfcbank	UPI877257058	DR	756.00		1,084,065.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2022	POS/849642/HP PETROL RS PURAM/CARD **4318	FUEL24286516	DR	3,089.00		1,080,976.65
11-08-2022	UPI/808325425/SWIGGY/swiggy@hdfcbank	UPI893208921	DR	729.00		1,080,247.65
12-08-2022	UPI/676799608/ZOMATO/zomato@hdfcbank	UPI966726709	DR	728.00		1,079,519.65
13-08-2022	POS/524678/MYNTRA INDIA/CARD **3323	POS90713565	DR	1,653.00		1,077,866.65
14-08-2022	POS/315949/BHARAT PETROLEUM CBE/CARD **9734	FUEL14375896	DR	2,768.00		1,075,098.65
16-08-2022	UPI/437465973/INDANE GAS CBE/indane@ybl	UPI911685186	DR	905.00		1,074,193.65
16-08-2022	UPI/799301997/DMART COIMBATORE/dmartcoimbatore@upi	UPI674442117	DR	1,267.00		1,072,926.65
18-08-2022	UPI/934948702/SWIGGY/swiggy@hdfcbank	UPI185247805	DR	351.00		1,072,575.65
18-08-2022	UPI/329562598/SWIGGY/swiggy@hdfcbank	UPI504316857	DR	561.00		1,072,014.65
18-08-2022	ATM/CASH WDL/S1AX6871/AXIS ATM KALAPATTI	ATM95553806	DR	3,000.00		1,069,014.65
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3184058338	ELEC256041	DR	885.00		1,068,129.65
20-08-2022	NEFT/PPF/AC366332056/PPF DEPOSIT	PPF7102859	DR	2,500.00		1,065,629.65
20-08-2022	UPI/203862485/SWIGGY/swiggy@hdfcbank	UPI894409321	DR	534.00		1,065,095.65
20-08-2022	ATM/CASH WDL/S1AX2906/AXIS ATM SAIBABA COLONY	ATM81418402	DR	3,000.00		1,062,095.65
21-08-2022	UPI/566677547/UBER/uber@ybl	UPI590964128	DR	182.00		1,061,913.65
24-08-2022	UPI/555644397/VI RECHARGE/vi@paytm	UPI177967298	DR	699.00		1,061,214.65
28-08-2022	POS/232826/SREE ANNAPOORNA/CARD **6698	POS24557038	DR	541.00		1,060,673.65
28-08-2022	UPI/913419763/RAPIDO/rapido@ybl	UPI629014873	DR	373.00		1,060,300.65
29-08-2022	UPI/175887887/RAPIDO/rapido@ybl	UPI967220800	DR	391.00		1,059,909.65
30-08-2022	UPI/768783846/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI283580101	DR	970.00		1,058,939.65
31-08-2022	POS/200334/HOTEL ANNAPOORNA/CARD **3862	POS47477337	DR	445.00		1,058,494.65
01-09-2022	NEFT-817570-TIRUPUR EXPORTERS-SALARY AUG	NEFT37647006	CR		169,954.81	1,228,449.46
01-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43069053	NET637746	DR	1,199.00		1,227,250.46
01-09-2022	POS/367187/MYNTRA INDIA/CARD **6802	POS81227507	DR	1,981.00		1,225,269.46
01-09-2022	UPI/562758748/ZOMATO/zomato@hdfcbank	UPI488318648	DR	367.00		1,224,902.46
02-09-2022	POS/603243/AJIO INDIA/CARD **7101	POS71009741	DR	555.00		1,224,347.46
03-09-2022	UPI/837165965/NILGIRIS CBE/nilgircbe@upi	UPI359080539	DR	2,623.00		1,221,724.46
08-09-2022	POS/792208/MYNTRA INDIA/CARD **6864	POS88679980	DR	1,855.00		1,219,869.46
09-09-2022	SIP/AXISMUTUALFUND/SIP583516/MUTUAL FUND	MF5590374	DR	9,690.45		1,210,179.01
09-09-2022	UPI/158101549/ZOMATO/zomato@hdfcbank	UPI753832071	DR	627.00		1,209,552.01
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1627540270	ELEC514952	DR	1,098.00		1,208,454.01
10-09-2022	UPI/399673764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569807682	DR	1,357.00		1,207,097.01
10-09-2022	ACH/DEBIT/HOTSTAR/SUB74422104	SUB223739	DR	149.00		1,206,948.01
12-09-2022	POS/858343/FLIPKART INDIA/CARD **9106	POS11222769	DR	379.00		1,206,569.01
12-09-2022	UPI/794884561/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300189321	DR	833.00		1,205,736.01
13-09-2022	UPI/354942596/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218546897	DR	2,798.00		1,202,938.01
13-09-2022	UPI/796865019/NETMEDS CBE/netmedscbe@ybl	UPI220636430	DR	444.00		1,202,494.01
17-09-2022	UPI/763598038/EATSURE/eatsure@hdfcbank	UPI609166305	DR	536.00		1,201,958.01
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6994/PAYMENT	CC19727979	DR	14,555.87		1,187,402.14
18-09-2022	POS/432013/AJIO INDIA/CARD **2806	POS31824708	DR	1,419.00		1,185,983.14
19-09-2022	POS/563118/AMAZON INDIA/CARD **9152	POS39804768	DR	1,966.00		1,184,017.14
19-09-2022	POS/611528/SREE ANNAPOORNA/CARD **4326	POS40975624	DR	450.00		1,183,567.14
20-09-2022	NEFT/PPF/AC734285367/PPF DEPOSIT	PPF5518167	DR	2,500.00		1,181,067.14
20-09-2022	POS/891956/A2B ADYAR ANANDA BHAVAN/CARD **9913	POS11154544	DR	862.00		1,180,205.14
21-09-2022	UPI/387106484/JIO RECHARGE/jio@paytm	UPI713890483	DR	399.00		1,179,806.14
21-09-2022	ATM/CASH WDL/S1AX8550/AXIS ATM RACE COURSE	ATM59608571	DR	5,000.00		1,174,806.14
21-09-2022	UPI/678616892/RAPIDO/rapido@ybl	UPI700869655	DR	198.00		1,174,608.14
22-09-2022	UPI/313524410/SWIGGY/swiggy@hdfcbank	UPI808880682	DR	705.00		1,173,903.14
22-09-2022	ATM/CASH WDL/S1AX1923/AXIS ATM RACE COURSE	ATM66015724	DR	5,000.00		1,168,903.14
24-09-2022	ATM/CASH WDL/S1AX2583/AXIS ATM RACE COURSE	ATM97383168	DR	5,000.00		1,163,903.14
25-09-2022	ATM/CASH WDL/S1SB1194/SBI ATM METTUPALAYAM ROAD	ATM47591791	DR	3,000.00		1,160,903.14
25-09-2022	ATM/CASH WDL/S1AX9585/AXIS ATM SUNGAM	ATM27062283	DR	2,000.00		1,158,903.14
26-09-2022	UPI/107419606/EATSURE/eatsure@hdfcbank	UPI437110266	DR	344.00		1,158,559.14
26-09-2022	UPI/900172944/SWIGGY/swiggy@hdfcbank	UPI537213880	DR	375.00		1,158,184.14
26-09-2022	ATM/CASH WDL/S1SB7277/SBI ATM SAIBABA COLONY	ATM46676565	DR	5,000.00		1,153,184.14
26-09-2022	UPI/278937852/UBER/uber@ybl	UPI768406639	DR	271.00		1,152,913.14
29-09-2022	POS/382312/JUNIOR KUPPANNA/CARD **9622	POS25000375	DR	752.00		1,152,161.14
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669425	DR	17.70		1,152,143.44
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT836899	CR		6,936.27	1,159,079.71
01-10-2022	NEFT-303766-TIRUPUR EXPORTERS-SALARY SEP	NEFT80710277	CR		169,050.34	1,328,130.05
01-10-2022	POS/439076/AMAZON INDIA/CARD **5070	POS31198416	DR	2,046.00		1,326,084.05
03-10-2022	SIP/AXISMUTUALFUND/SIP733703/MUTUAL FUND	MF1555738	DR	9,690.45		1,316,393.60
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29204644	NET798397	DR	999.00		1,315,394.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2022	UPI/539124706/ZOMATO/zomato@hdfcbank	UPI516086325	DR	504.00		1,314,890.60
04-10-2022	ATM/CASH WDL/S1IC6378/ICICI ATM RACE COURSE	ATM99541966	DR	2,000.00		1,312,890.60
04-10-2022	ATM/CASH WDL/S1AX5480/AXIS ATM UKKADAM	ATM89205222	DR	1,000.00		1,311,890.60
06-10-2022	UPI/571019863/NILGIRIS CBE/nilgiriscbe@upi	UPI306391849	DR	3,016.00		1,308,874.60
07-10-2022	NEFT/902300/FAMILY SUPPORT/TRANSFER	NEFT24865659	DR	12,878.00		1,295,996.60
09-10-2022	UPI/881016424/RAPIDO/rapido@ybl	UPI424453947	DR	241.00		1,295,755.60
09-10-2022	ACH/DEBIT/AMAZON PRIME/SUB60499660	SUB382195	DR	199.00		1,295,556.60
11-10-2022	POS/758211/FLIPKART INDIA/CARD **3405	POS55755389	DR	1,761.00		1,293,795.60
11-10-2022	UPI/686439249/BOOKMYSHOW/bms@axisbank	UPI674881774	DR	754.00		1,293,041.60
12-10-2022	UPI/418607727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356400598	DR	1,787.00		1,291,254.60
12-10-2022	ATM/CASH WDL/S1AX8774/AXIS ATM GANDHIPURAM	ATM62676437	DR	2,000.00		1,289,254.60
13-10-2022	POS/904667/HOTEL ANNAPOORNA/CARD **2564	POS16672310	DR	620.00		1,288,634.60
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876006388	ELEC913381	DR	844.00		1,287,790.60
14-10-2022	POS/803832/A2B ADYAR ANANDA BHAVAN/CARD **3613	POS10520193	DR	648.00		1,287,142.60
15-10-2022	UPI/976905668/DMART COIMBATORE/dmartcoimbatore@upi	UPI805785712	DR	1,874.00		1,285,268.60
15-10-2022	UPI/253727515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI838650491	DR	1,504.00		1,283,764.60
15-10-2022	ATM/CASH WDL/S1CA3056/CANARA ATM SARAVANAMPATTI	ATM55198349	DR	5,000.00		1,278,764.60
15-10-2022	UPI/566035194/MEDPLUS CBE/medpluscbe@ybl	UPI332087612	DR	186.00		1,278,578.60
16-10-2022	UPI/494568773/VI RECHARGE/vi@paytm	UPI383841136	DR	399.00		1,278,179.60
16-10-2022	UPI/347452877/INDANE GAS CBE/indane@ybl	UPI892869291	DR	1,093.00		1,277,086.60
17-10-2022	UPI/89561191/RAPIDO/rapido@ybl	UPI881865751	DR	248.00		1,276,838.60
18-10-2022	UPI/157328237/UBER/uber@ybl	UPI573509825	DR	338.00		1,276,500.60
19-10-2022	NEFT/PPF/AC915474369/PPF DEPOSIT	PPF8853055	DR	2,500.00		1,274,000.60
22-10-2022	POS/962990/AJIO INDIA/CARD **9667	POS34718856	DR	689.00		1,273,311.60
22-10-2022	POS/775145/A2B ADYAR ANANDA BHAVAN/CARD **9161	POS13455769	DR	695.00		1,272,616.60
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4216/PAYMENT	CC13414511	DR	22,172.85		1,250,443.75
25-10-2022	POS/160271/ANNAPOORNA CBE/CARD **8071	POS42398408	DR	592.00		1,249,851.75
26-10-2022	ATM/CASH WDL/S1CA4696/CANARA ATM TOWN HALL	ATM68376556	DR	3,000.00		1,246,851.75
26-10-2022	UPI/367061683/OLA/ola@ybl	UPI737990815	DR	398.00		1,246,453.75
27-10-2022	UPI/372689038/ZOMATO/zomato@hdfcbank	UPI481285470	DR	210.00		1,246,243.75
28-10-2022	NEFT-789237-TIRUPUR EXPORTERS-SALARY OCT	NEFT97702308	CR		169,831.65	1,416,075.40
29-10-2022	UPI/740089875/ZOMATO/zomato@hdfcbank	UPI762005986	DR	168.00		1,415,907.40
31-10-2022	ATM/CASH WDL/S1IC7617/ICICI ATM THUDIYALUR	ATM81805028	DR	5,000.00		1,410,907.40
31-10-2022	UPI/830487718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601441739	DR	273.00		1,410,634.40
02-11-2022	UPI/599118492/SWIGGY/swiggy @hdfcbank	UPI614099324	DR	728.00		1,409,906.40
03-11-2022	ATM/CASH WDL/S1HD9359/HDFC ATM SUNGAM	ATM31567795	DR	3,000.00		1,406,906.40
04-11-2022	UPI/410499224/EATSURE/eatsure@hdfcbank	UPI317616479	DR	586.00		1,406,320.40
05-11-2022	UPI/697588962/UBER/uber@ybl	UPI688071028	DR	108.00		1,406,212.40
06-11-2022	POS/623360/AJIO INDIA/CARD **6526	POS14834199	DR	1,362.00		1,404,850.40
06-11-2022	UPI/135897662/RAPIDO/rapido@ybl	UPI529820283	DR	338.00		1,404,512.40
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93913082	NET479745	DR	999.00		1,403,513.40
07-11-2022	ATM/CASH WDL/S1AX3256/AXIS ATM KALAPATTI	ATM95591307	DR	5,000.00		1,398,513.40
08-11-2022	SIP/AXISMUTUALFUND/SIP568049/MUTUAL FUND	MF5844467	DR	9,690.45		1,388,822.95
09-11-2022	UPI/529046519/UBER/uber@ybl	UPI124879113	DR	393.00		1,388,429.95
10-11-2022	ATM/CASH WDL/S1AX9081/AXIS ATM HOPES COLLEGE	ATM55513580	DR	3,000.00		1,385,429.95
12-11-2022	POS/800816/AJIO INDIA/CARD **1632	POS63224460	DR	2,155.00		1,383,274.95
12-11-2022	UPI/897067186/EATSURE/eatsure@hdfcbank	UPI488936003	DR	651.00		1,382,623.95
13-11-2022	UPI/130895716/ZOMATO/zomato@hdfcbank	UPI269378389	DR	707.00		1,381,916.95
13-11-2022	ACH/DEBIT/AMAZON PRIME/SUB85549276	SUB352121	DR	299.00		1,381,617.95
14-11-2022	NEFT/PPF/AC120994869/PPF DEPOSIT	PPF5166428	DR	2,500.00		1,379,117.95
14-11-2022	UPI/982530182/MORE SUPERMARKET/moresupermarket@upi	UPI385968876	DR	1,311.00		1,377,806.95
15-11-2022	UPI/330684138/ZOMATO/zomato@hdfcbank	UPI140254039	DR	734.00		1,377,072.95
15-11-2022	ATM/CASH WDL/S1AX9472/AXIS ATM TRICHY ROAD	ATM36281088	DR	3,000.00		1,374,072.95
15-11-2022	UPI/375056919/OLA/ola@ybl	UPI772130881	DR	378.00		1,373,694.95
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8703329541	ELEC747111	DR	881.00		1,372,813.95
16-11-2022	ATM/CASH WDL/S1AX5387/AXIS ATM SINGANALLUR	ATM80409920	DR	5,000.00		1,367,813.95
16-11-2022	UPI/246011449/OLA/ola@ybl	UPI452133128	DR	167.00		1,367,646.95
16-11-2022	UPI/688806779/UBER/uber@ybl	UPI223704006	DR	254.00		1,367,392.95
17-11-2022	POS/232555/MEESHO INDIA/CARD **1813	POS70056166	DR	906.00		1,366,486.95
17-11-2022	UPI/134396120/MEDPLUS CBE/medpluscbe@ybl	UPI543144377	DR	603.00		1,365,883.95
18-11-2022	UPI/222944001/JIO RECHARGE/jio@paytm	UPI949913984	DR	299.00		1,365,584.95
18-11-2022	ATM/CASH WDL/S1HD1741/HDFC ATM AVINASHI ROAD	ATM11057297	DR	2,000.00		1,363,584.95
19-11-2022	POS/744798/JUNIOR KUPPANNA/CARD **3653	POS85296843	DR	350.00		1,363,234.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2022	POS/556470/MYNTRA INDIA/CARD **2624	POS83432086	DR	2,215.00		1,361,019.95
22-11-2022	UPI/212242790/RECEIVED FROM/friend@upi	UPI376423089	CR		8,279.00	1,369,298.95
23-11-2022	POS/557148/AJIO INDIA/CARD **9073	POS91241470	DR	1,622.00		1,367,676.95
24-11-2022	UPI/931454240/MORE SUPERMARKET/moresupermarket@upi	UPI550671296	DR	2,860.00		1,364,816.95
24-11-2022	UPI/208741938/RAPIDO/rapido@ybl	UPI829899649	DR	109.00		1,364,707.95
26-11-2022	UPI/296063144/NETMEDS CBE/netmedscbe@ybl	UPI233700592	DR	808.00		1,363,899.95
29-11-2022	NEFT-588925-TIRUPUR EXPORTERS-SALARY NOV	NEFT40784527	CR		163,197.96	1,527,097.91
29-11-2022	UPI/482279769/EATSURE/eatsure@hdfcbank	UPI935184913	DR	628.00		1,526,469.91
30-11-2022	POS/233119/MYNTRA INDIA/CARD **2738	POS73731790	DR	1,348.00		1,525,121.91
01-12-2022	UPI/461223563/EATSURE/eatsure@hdfcbank	UPI618935934	DR	199.00		1,524,922.91
02-12-2022	UPI/929832284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540356460	DR	1,588.00		1,523,334.91
03-12-2022	POS/867600/FLIPKART INDIA/CARD **9833	POS78050951	DR	2,148.00		1,521,186.91
03-12-2022	NEFT/292146/FAMILY SUPPORT/TRANSFER	NEFT49419127	DR	6,708.00		1,514,478.91
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58313752	NET235381	DR	1,199.00		1,513,279.91
05-12-2022	UPI/768137726/ZOMATO/zomato@hdfcbank	UPI167407039	DR	693.00		1,512,586.91
05-12-2022	POS/477693/SHREE ANANDHAAS/CARD **4985	POS38126848	DR	421.00		1,512,165.91
08-12-2022	POS/788839/KOVAI BIRYANI/CARD **9752	POS26642242	DR	500.00		1,511,665.91
08-12-2022	UPI/810858437/OLA/ola@ybl	UPI898766955	DR	225.00		1,511,440.91
08-12-2022	UPI/267187291/RECEIVED FROM/friend@upi	UPI707780352	CR		8,353.00	1,519,793.91
09-12-2022	SIP/AXISMUTUALFUND/SIP422237/MUTUAL FUND	MF7491538	DR	9,690.45		1,510,103.46
10-12-2022	UPI/653115200/UBER/uber@ybl	UPI645549340	DR	117.00		1,509,986.46
13-12-2022	NEFT/PPF/AC416008915/PPF DEPOSIT	PPF7269530	DR	2,500.00		1,507,486.46
14-12-2022	POS/957116/AJIO INDIA/CARD **1678	POS23698850	DR	1,364.00		1,506,122.46
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5099691361	ELEC105506	DR	742.00		1,505,380.46
15-12-2022	POS/538011/HOTEL ANNAPOORNA/CARD **1772	POS81315961	DR	582.00		1,504,798.46
16-12-2022	POS/993934/MYNTRA INDIA/CARD **2094	POS24690951	DR	1,186.00		1,503,612.46
16-12-2022	POS/273297/FLIPKART INDIA/CARD **9640	POS81403616	DR	479.00		1,503,133.46
16-12-2022	POS/833519/A2B ADYAR ANANDA BHAVAN/CARD **6693	POS45020516	DR	1,115.00		1,502,018.46
16-12-2022	UPI/631263328/OLA/ola@ybl	UPI374459471	DR	175.00		1,501,843.46
16-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9099/PAYMENT	CC79855872	DR	29,440.47		1,472,402.99
17-12-2022	POS/904433/MYNTRA INDIA/CARD **7015	POS85720469	DR	1,963.00		1,470,439.99
17-12-2022	ATM/CASH WDL/S1AX1723/AXIS ATM TOWN HALL	ATM19009729	DR	1,000.00		1,469,439.99
18-12-2022	POS/828769/MYNTRA INDIA/CARD **7988	POS47367175	DR	1,852.00		1,467,587.99
19-12-2022	POS/395970/AJIO INDIA/CARD **1231	POS42811122	DR	1,016.00		1,466,571.99
20-12-2022	POS/772761/AJIO INDIA/CARD **3283	POS58829577	DR	896.00		1,465,675.99
21-12-2022	UPI/543953066/ZOMATO/zomato@hdfcbank	UPI491091058	DR	661.00		1,465,014.99
22-12-2022	UPI/239719222/AIRTEL RECHARGE/airtel@paytm	UPI785530855	DR	299.00		1,464,715.99
22-12-2022	POS/307944/MEESHO INDIA/CARD **1345	POS53830062	DR	2,064.00		1,462,651.99
22-12-2022	UPI/450234788/MEDPLUS CBE/medpluscbe@ybl	UPI666514259	DR	711.00		1,461,940.99
25-12-2022	ATM/CASH WDL/S1IC3845/ICICI ATM KALAPATTI	ATM32548922	DR	10,000.00		1,451,940.99
26-12-2022	UPI/1611117109/EATSURE/eatsure@hdfcbank	UPI814136889	DR	699.00		1,451,241.99
26-12-2022	UPI/515325819/SWIGGY/swiggy@hdfcbank	UPI760726232	DR	427.00		1,450,814.99
27-12-2022	ATM/CASH WDL/S1CA5877/CANARA ATM SARAVANAMPATTI	ATM63627416	DR	3,000.00		1,447,814.99
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504275	DR	17.70		1,447,797.29
29-12-2022	UPI/611953189/INDANE GAS CBE/indane@ybl	UPI288047274	DR	948.00		1,446,849.29
29-12-2022	UPI/317772932/SWIGGY/swiggy@hdfcbank	UPI197148268	DR	213.00		1,446,636.29
30-12-2022	NEFT-703563-TIRUPUR EXPORTERS-SALARY DEC	NEFT50954818	CR		165,275.38	1,611,911.67
31-12-2022	UPI/642553798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595051314	DR	2,259.00		1,609,652.67
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT538844	CR		8,450.68	1,618,103.35
01-01-2023	UPI/454368724/SWIGGY/swiggy@hdfcbank	UPI725651925	DR	279.00		1,617,824.35
01-01-2023	UPI/457169790/UBER/uber@ybl	UPI499766634	DR	276.00		1,617,548.35
02-01-2023	SIP/AXISMUTUALFUND/SIP625798/MUTUAL FUND	MF7801572	DR	10,151.90		1,607,396.45
04-01-2023	ATM/CASH WDL/S1AX8131/AXIS ATM TRICHY ROAD	ATM47038851	DR	10,000.00		1,597,396.45
04-01-2023	ATM/CASH WDL/S1IC7825/ICICI ATM TRICHY ROAD	ATM75776975	DR	2,000.00		1,595,396.45
05-01-2023	UPI/273111344/EATSURE/eatsure@hdfcbank	UPI298346228	DR	307.00		1,595,089.45
05-01-2023	POS/325781/INDIAN OIL AVINASHI RD/CARD **6709	FUEL16206833	DR	1,265.00		1,593,824.45
05-01-2023	UPI/288980879/UBER/uber@ybl	UPI463793447	DR	310.00		1,593,514.45
07-01-2023	POS/248800/MEESHO INDIA/CARD **3007	POS93338428	DR	2,094.00		1,591,420.45
07-01-2023	UPI/965670376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927326200	DR	2,632.00		1,588,788.45
07-01-2023	UPI/562750709/ZOMATO/zomato@hdfcbank	UPI177413541	DR	784.00		1,588,004.45
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63171205	NET833901	DR	1,199.00		1,586,805.45
08-01-2023	UPI/498979172/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI609306390	DR	1,579.00		1,585,226.45
08-01-2023	ACH/DEBIT/AMAZON PRIME/SUB40909633	SUB849977	DR	499.00		1,584,727.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2023	POS/867527/INDIAN OIL AVINASHI RD/CARD **7964	FUEL49021636	DR	1,974.00		1,582,753.45
10-01-2023	NEFT/849281/FAMILY SUPPORT/TRANSFER	NEFT81263019	DR	13,212.00		1,569,541.45
10-01-2023	NEFT/438023/HEALTH INSURANCE/PREMIUM	INS78922937	DR	31,992.00		1,537,549.45
11-01-2023	UPI/446047045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651806435	DR	215.00		1,537,334.45
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8975397420	ELEC662511	DR	1,043.00		1,536,291.45
14-01-2023	UPI/297172478/ZOMATO/zomato@hdfcbank	UPI726751489	DR	611.00		1,535,680.45
14-01-2023	ATM/CASH WDL/S1CA9596/CANARA ATM KALAPATTI	ATM38834125	DR	3,000.00		1,532,680.45
15-01-2023	POS/801222/SREE ANNAPOORNA/CARD **2311	POS17539712	DR	704.00		1,531,976.45
15-01-2023	ATM/CASH WDL/S1SB1205/SBI ATM TOWN HALL	ATM70068059	DR	10,000.00		1,521,976.45
16-01-2023	POS/981677/SHREE ANANDHAAS/CARD **6930	POS81351039	DR	908.00		1,521,068.45
16-01-2023	UPI/508784679/OLA/ola@ybl	UPI779017822	DR	133.00		1,520,935.45
17-01-2023	UPI/536285153/SWIGGY/swiggy@hdfcbank	UPI524887389	DR	254.00		1,520,681.45
17-01-2023	UPI/117246595/ZOMATO/zomato@hdfcbank	UPI673762856	DR	421.00		1,520,260.45
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2113/PAYMENT	CC40397352	DR	14,834.44		1,505,426.01
18-01-2023	POS/872283/SHELL TRICHY ROAD/CARD **6470	FUEL30925321	DR	3,000.00		1,502,426.01
18-01-2023	ATM/CASH WDL/S1AX5614/AXIS ATM AVINASHI ROAD	ATM98672182	DR	1,000.00		1,501,426.01
19-01-2023	UPI/488137354/INDANE GAS CBE/indane@ybl	UPI684110392	DR	971.00		1,500,455.01
19-01-2023	POS/850081/FLIPKART INDIA/CARD **9709	POS16617731	DR	1,244.00		1,499,211.01
20-01-2023	NEFT/PPF/AC607662722/PPF DEPOSIT	PPF4364565	DR	2,500.00		1,496,711.01
20-01-2023	POS/241294/INDIAN OIL GANDHIPURAM/CARD **8691	FUEL80087847	DR	1,334.00		1,495,377.01
23-01-2023	UPI/755754382/VI RECHARGE/vi@paytm	UPI335837282	DR	299.00		1,495,078.01
23-01-2023	ATM/CASH WDL/S1AX1612/AXIS ATM TRICHY ROAD	ATM87228125	DR	1,000.00		1,494,078.01
25-01-2023	POS/554376/JUNIOR KUPPANNA/CARD **8180	POS37016342	DR	837.00		1,493,241.01
25-01-2023	UPI/774714003/MEDPLUS CBE/medpluscbe@ybl	UPI157287214	DR	817.00		1,492,424.01
26-01-2023	UPI/122507313/MEDPLUS CBE/medpluscbe@ybl	UPI540173178	DR	410.00		1,492,014.01
28-01-2023	NEFT-943563-TIRUPUR EXPORTERS-SALARY JAN	NEFT86986669	CR		169,395.23	1,661,409.24
30-01-2023	POS/311565/MEESHO INDIA/CARD **2939	POS21279341	DR	11,236.00		1,650,173.24
30-01-2023	UPI/298159548/ZOMATO/zomato@hdfcbank	UPI375189023	DR	658.00		1,649,515.24
31-01-2023	UPI/916072227 NILGIRIS CBE/nilgircbce@upi	UPI935655508	DR	2,281.00		1,647,234.24
01-02-2023	UPI/776927461/SWIGGY/swiggy@hdfcbank	UPI996338161	DR	399.00		1,646,835.24
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15042892	NET182110	DR	999.00		1,645,836.24
03-02-2023	UPI/623250957/INDANE GAS CBE/indane@ybl	UPI404050606	DR	972.00		1,644,864.24
03-02-2023	UPI/494527597/DMART COIMBATORE/dmartcoimbatore@upi	UPI375357544	DR	2,844.00		1,642,020.24
04-02-2023	UPI/740903233/OLA/ola@ybl	UPI982282503	DR	295.00		1,641,725.24
05-02-2023	SIP/AXISMUTUALFUND/SIP504239/MUTUAL FUND	MF5658480	DR	10,151.90		1,631,573.34
05-02-2023	ATM/CASH WDL/S1CA5583/CANARA ATM SAIBABA COLONY	ATM30469305	DR	2,000.00		1,629,573.34
05-02-2023	UPI/923559356/RECEIVED FROM/friend@upi	UPI707905706	CR		8,580.00	1,638,153.34
06-02-2023	UPI/889195951/MORE SUPERMARKET/moresupermarket@upi	UPI654125408	DR	2,480.00		1,635,673.34
06-02-2023	UPI/816296560/UBER/uber@ybl	UPI320238573	DR	137.00		1,635,536.34
07-02-2023	ACH/DEBIT/AMAZON PRIME/SUB29270157	SUB927172	DR	299.00		1,635,237.34
08-02-2023	UPI/501509082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI805766612	DR	1,523.00		1,633,714.34
08-02-2023	UPI/537744033/EATSURE/eatsure@hdfcbank	UPI654659335	DR	667.00		1,633,047.34
08-02-2023	UPI/836177706/UBER/uber@ybl	UPI456928760	DR	138.00		1,632,909.34
09-02-2023	UPI/449647094/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI269154357	DR	2,660.00		1,630,249.34
11-02-2023	POS/728847/SHREE ANANDHAAS/CARD **8403	POS64599605	DR	205.00		1,630,044.34
12-02-2023	ATM/CASH WDL/S1CA9755/CANARA ATM KALAPATTI	ATM77584112	DR	3,000.00		1,627,044.34
13-02-2023	NEFT/PPF/AC719582082/PPF DEPOSIT	PPF2818402	DR	2,500.00		1,624,544.34
13-02-2023	UPI/983493092/RAPIDO/rapido@ybl	UPI167225325	DR	309.00		1,624,235.34
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5584898596	ELEC265197	DR	1,112.00		1,623,123.34
14-02-2023	POS/677996/FLIPKART INDIA/CARD **8167	POS37396072	DR	1,714.00		1,621,409.34
14-02-2023	POS/321988/FLIPKART INDIA/CARD ***5541	POS40619020	DR	1,320.00		1,620,089.34
16-02-2023	UPI/598018279/EATSURE/eatsure@hdfcbank	UPI160722709	DR	283.00		1,619,806.34
17-02-2023	POS/110675/FLIPKART INDIA/CARD **4535	POS31482495	DR	2,240.00		1,617,566.34
17-02-2023	ATM/CASH WDL/S1HD5402/HDFC ATM RACE COURSE	ATM83329449	DR	2,000.00		1,615,566.34
17-02-2023	UPI/859204037/RAPIDO/rapido@ybl	UPI253658495	DR	165.00		1,615,401.34
21-02-2023	UPI/943357361/AIRTEL RECHARGE/airtel@paytm	UPI482294133	DR	449.00		1,614,952.34
21-02-2023	POS/346255/AMAZON INDIA/CARD **8536	POS29137519	DR	15,671.00		1,599,281.34
21-02-2023	UPI/441273861/RAPIDO/rapido@ybl	UPI794708513	DR	380.00		1,598,901.34
22-02-2023	UPI/730635740/OLA/ola@ybl	UPI692633587	DR	206.00		1,598,695.34
23-02-2023	UPI/908356921/MORE SUPERMARKET/moresupermarket@upi	UPI335794203	DR	937.00		1,597,758.34
24-02-2023	POS/387552/FLIPKART INDIA/CARD **2700	POS78349902	DR	2,064.00		1,595,694.34
26-02-2023	POS/646749/AMAZON INDIA/CARD **6930	POS21476738	DR	737.00		1,594,957.34
26-02-2023	UPI/859492570/EATSURE/eatsure@hdfcbank	UPI537297588	DR	757.00		1,594,200.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	UPI/661460910/ZOMATO/zomato@hdfcbank	UPI779530746	DR	686.00		1,593,514.34
01-03-2023	NEFT-194392-TIRUPUR EXPORTERS-SALARY FEB	NEFT92394753	CR		176,719.88	1,770,234.22
02-03-2023	UPI/810396722/DMART COIMBATORE/dmartcoimbatore@upi	UPI352946926	DR	1,023.00		1,769,211.22
02-03-2023	UPI/239721340/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849867192	DR	2,384.00		1,766,827.22
02-03-2023	UPI/900660573/SWIGGY/swiggy@hdfcbank	UPI346958288	DR	626.00		1,766,201.22
03-03-2023	POS/247197/AMAZON INDIA/CARD **5933	POS58073889	DR	1,437.00		1,764,764.22
05-03-2023	SIP/AXISMUTUALFUND/SIP584811/MUTUAL FUND	MF6204173	DR	10,151.90		1,754,612.32
06-03-2023	UPI/713079492/OLA/ola@ybl	UPI315191697	DR	86.00		1,754,526.32
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83996549	NET925993	DR	799.00		1,753,727.32
07-03-2023	UPI/537791999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235803299	DR	2,699.00		1,751,028.32
07-03-2023	UPI/495979978/OLA/ola@ybl	UPI609873429	DR	291.00		1,750,737.32
08-03-2023	NEFT/865706/FAMILY SUPPORT/TRANSFER	NEFT49765475	DR	10,330.00		1,740,407.32
09-03-2023	UPI/961848140/NILGIRIS CBE/nilgiriscbe@upi	UPI839739201	DR	1,063.00		1,739,344.32
14-03-2023	POS/151251/FLIPKART INDIA/CARD **4513	POS79318325	DR	758.00		1,738,586.32
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247510104	ELEC100754	DR	1,861.00		1,736,725.32
15-03-2023	UPI/236549314/ZOMATO/zomato@hdfcbank	UPI886808933	DR	554.00		1,736,171.32
16-03-2023	NEFT/PPF/AC785596651/PPF DEPOSIT	PPF6055202	DR	2,500.00		1,733,671.32
16-03-2023	UPI/311061603/RAPIDO/rapido@ybl	UPI355859673	DR	367.00		1,733,304.32
17-03-2023	UPI/744949292/SWIGGY/swiggy@hdfcbank	UPI280442851	DR	440.00		1,732,864.32
17-03-2023	UPI/276610213/UBER/uber@ybl	UPI374400987	DR	241.00		1,732,623.32
19-03-2023	UPI/742106257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159131889	DR	1,754.00		1,730,869.32
19-03-2023	UPI/962983557/EATSURE/eatsure@hdfcbank	UPI934634582	DR	731.00		1,730,138.32
19-03-2023	UPI/583958003/SWIGGY/swiggy@hdfcbank	UPI823531385	DR	788.00		1,729,350.32
19-03-2023	ATM/CASH WDL/S1IO5155/IOB ATM SAIBABA COLONY	ATM61380366	DR	5,000.00		1,724,350.32
19-03-2023	UPI/782368519/UBER/uber@ybl	UPI656836046	DR	348.00		1,724,002.32
20-03-2023	UPI/994771962/INDANE GAS CBE/indane@ybl	UPI926573086	DR	930.00		1,723,072.32
21-03-2023	UPI/414461360/JIO RECHARGE/jio@paytm	UPI742715705	DR	449.00		1,722,623.32
21-03-2023	POS/312930/MEESHO INDIA/CARD **4968	POS33006810	DR	282.00		1,722,341.32
21-03-2023	POS/607803/MEESHO INDIA/CARD **8760	POS48296414	DR	1,445.00		1,720,896.32
22-03-2023	UPI/656787585/ZOMATO/zomato@hdfcbank	UPI902742658	DR	441.00		1,720,455.32
22-03-2023	UPI/243704499/MEDPLUS CBE/medpluscbe@ybl	UPI690546097	DR	644.00		1,719,811.32
23-03-2023	POS/279207/ANNAPOORNA CBE/CARD **6425	POS69253744	DR	360.00		1,719,451.32
24-03-2023	UPI/679210153/ZOMATO/zomato@hdfcbank	UPI784196340	DR	542.00		1,718,909.32
24-03-2023	UPI/489747143/RAPIDO/rapido@ybl	UPI436614857	DR	365.00		1,718,544.32
25-03-2023	ATM/CASH WDL/S1IC3639/ICICI ATM TRICHY ROAD	ATM31402105	DR	1,000.00		1,717,544.32
29-03-2023	UPI/825310352/ZOMATO/zomato@hdfcbank	UPI583204535	DR	605.00		1,716,939.32
29-03-2023	POS/198957/SHREE ANANDHAAS/CARD **4111	POS94052439	DR	713.00		1,716,226.32
29-03-2023	POS/881551/HOTEL ANNAPOORNA/CARD **6897	POS59548185	DR	885.00		1,715,341.32
30-03-2023	NEFT-337909-TIRUPUR EXPORTERS-SALARY MAR	NEFT29135589	CR		171,378.30	1,886,719.62
30-03-2023	UPI/106367752/EATSURE/eatsure@hdfcbank	UPI203173625	DR	697.00		1,886,022.62
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313238	DR	17.70		1,886,004.92
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT600132	CR		10,514.55	1,896,519.47
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74606569	NET121663	DR	1,199.00		1,895,320.47
01-04-2023	UPI/866908784/MORE SUPERMARKET/moresupermarket@upi	UPI567857056	DR	1,831.00		1,893,489.47
01-04-2023	ATM/CASH WDL/S1AX7580/AXIS ATM SINGANALLUR	ATM68252534	DR	1,000.00		1,892,489.47
02-04-2023	NEFT-710929-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT44390446	CR		116,766.91	2,009,256.38
02-04-2023	UPI/187194883/UBER/uber@ybl	UPI101933750	DR	156.00		2,009,100.38
03-04-2023	POS/383579/AJIO INDIA/CARD **1975	POS46575802	DR	2,040.00		2,007,060.38
03-04-2023	UPI/650464503/SWIGGY/swiggy@hdfcbank	UPI666464319	DR	502.00		2,006,558.38
03-04-2023	UPI/452916109/EATSURE/eatsure@hdfcbank	UPI331452486	DR	600.00		2,005,958.38
04-04-2023	UPI/897146740/RAPIDO/rapido@ybl	UPI937926652	DR	233.00		2,005,725.38
04-04-2023	UPI/219413956/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203616643	DR	513.00		2,005,212.38
06-04-2023	UPI/817720808/EATSURE/eatsure@hdfcbank	UPI268019933	DR	391.00		2,004,821.38
07-04-2023	SIP/AXISMUTUALFUND/SIP313518/MUTUAL FUND	MF3805381	DR	10,151.90		1,994,669.48
08-04-2023	UPI/152398123/INDANE GAS CBE/indane@ybl	UPI861884011	DR	871.00		1,993,798.48
08-04-2023	ACH/DEBIT/AMAZON PRIME/SUB20394774	SUB998878	DR	299.00		1,993,499.48
09-04-2023	POS/240802/MEESHO INDIA/CARD **8784	POS56082067	DR	1,384.00		1,992,115.48
09-04-2023	POS/497964/MYNTRA INDIA/CARD **1766	POS84042337	DR	1,157.00		1,990,958.48
09-04-2023	NEFT/295041/FAMILY SUPPORT/TRANSFER	NEFT33281228	DR	21,236.00		1,969,722.48
11-04-2023	UPI/815548932/NETMEDS CBE/netmedscbe@ybl	UPI587078232	DR	193.00		1,969,529.48
13-04-2023	POS/165068/AMAZON INDIA/CARD **7767	POS23938510	DR	1,401.00		1,968,128.48
13-04-2023	UPI/684499550/MORE SUPERMARKET/moresupermarket@upi	UPI507491995	DR	1,600.00		1,966,528.48
13-04-2023	POS/884400/SHREE ANANDHAAS/CARD **4884	POS88359278	DR	980.00		1,965,548.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	POS/686048/ANNAPOORNA CBE/CARD **5332	POS65263604	DR	1,120.00		1,964,428.48
14-04-2023	UPI/592089647/RAPIDO/rapido@ybl	UPI933827966	DR	280.00		1,964,148.48
15-04-2023	UPI/218127265/ZOMATO/zomato@hdfcbank	UPI522296854	DR	662.00		1,963,486.48
17-04-2023	NEFT/PPF/AC471296529/PPF DEPOSIT	PPF2538935	DR	2,500.00		1,960,986.48
17-04-2023	UPI/566209617/VI RECHARGE/vi@paytm	UPI701055245	DR	599.00		1,960,387.48
17-04-2023	UPI/196534375/MORE SUPERMARKET/moresupermarket@upi	UPI310454640	DR	994.00		1,959,393.48
17-04-2023	UPI/759394842/OLA/ola@ybl	UPI358015051	DR	389.00		1,959,004.48
18-04-2023	UPI/690202987/UBER/uber@ybl	UPI272211544	DR	382.00		1,958,622.48
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2365639640	ELEC314835	DR	1,806.00		1,956,816.48
19-04-2023	UPI/388569310/ZOMATO/zomato@hdfcbank	UPI760401909	DR	576.00		1,956,240.48
20-04-2023	POS/845520/JUNIOR KUPPANNA/CARD **8849	POS66286158	DR	179.00		1,956,061.48
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3174/PAYMENT	CC31157541	DR	16,499.14		1,939,562.34
22-04-2023	UPI/625001494/EATSURE/eatsure@hdfcbank	UPI633450462	DR	315.00		1,939,247.34
22-04-2023	UPI/918306565/RAPIDO/rapido@ybl	UPI200789422	DR	91.00		1,939,156.34
23-04-2023	POS/898458/FLIPKART INDIA/CARD **6186	POS56377002	DR	734.00		1,938,422.34
23-04-2023	POS/694941/ANNAPOORNA CBE/CARD **8105	POS83769532	DR	275.00		1,938,147.34
23-04-2023	UPI/402711107/UBER/uber@ybl	UPI675080591	DR	134.00		1,938,013.34
24-04-2023	POS/556270/MYNTRA INDIA/CARD **9626	POS20420713	DR	1,838.00		1,936,175.34
25-04-2023	UPI/460690213/ZOMATO/zomato@hdfcbank	UPI381381984	DR	221.00		1,935,954.34
25-04-2023	ATM/CASH WDL/S1AX6707/AXIS ATM GANAPATHY	ATM38870151	DR	5,000.00		1,930,954.34
27-04-2023	ATM/CASH WDL/S1SB7759/SBI ATM SAIBABA COLONY	ATM75665231	DR	2,000.00		1,928,954.34
28-04-2023	UPI/125457266/ZOMATO/zomato@hdfcbank	UPI598165533	DR	787.00		1,928,167.34
28-04-2023	UPI/504343367/UBER/uber@ybl	UPI1834855048	DR	127.00		1,928,040.34
29-04-2023	NEFT-763952-TIRUPUR EXPORTERS-SALARY APR	NEFT46426298	CR		175,555.45	2,103,595.79
30-04-2023	UPI/317405854/NETMEDS CBE/netmedscbe@ybl	UPI114270289	DR	725.00		2,102,870.79
02-05-2023	POS/357484/FLIPKART INDIA/CARD **4529	POS30165424	DR	1,099.00		2,101,771.79
03-05-2023	UPI/154983981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638506361	DR	2,231.00		2,099,540.79
04-05-2023	SIP/AXISMUTUALFUND/SIP695917/MUTUAL FUND	MF1207482	DR	10,151.90		2,089,388.89
05-05-2023	ATM/CASH WDL/S1AX4586/AXIS ATM GANAPATHY	ATM96787699	DR	5,000.00		2,084,388.89
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86145736	NET452025	DR	799.00		2,083,589.89
06-05-2023	UPI/416642181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152413641	DR	2,101.00		2,081,488.89
09-05-2023	UPI/740898704/ZOMATO/zomato@hdfcbank	UPI336918659	DR	430.00		2,081,058.89
10-05-2023	UPI/848536971/RAPIDO/rapido@ybl	UPI311978144	DR	338.00		2,080,720.89
10-05-2023	UPI/687474407/OLA/ola@ybl	UPI111312836	DR	353.00		2,080,367.89
11-05-2023	ATM/CASH WDL/S1AX3092/AXIS ATM THUDIYALUR	ATM37384671	DR	5,000.00		2,075,367.89
13-05-2023	ATM/CASH WDL/S1IC7505/ICICI ATM KALAPATTI	ATM40650038	DR	1,000.00		2,074,367.89
13-05-2023	ACH/DEBIT/NETFLIX/SUB67411451	SUB448883	DR	499.00		2,073,868.89
15-05-2023	POS/757482/A2B ADYAR ANANDA BHAVAN/CARD **2705	POS56341612	DR	774.00		2,073,094.89
15-05-2023	UPI/831522761/OLA/ola@ybl	UPI127548163	DR	188.00		2,072,906.89
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6526412684	ELEC235141	DR	1,793.00		2,071,113.89
16-05-2023	UPI/119806894/AIRTEL RECHARGE/airtel@paytm	UPI779702984	DR	599.00		2,070,514.89
16-05-2023	POS/814966/AJIO INDIA/CARD **9835	POS57253136	DR	2,149.00		2,068,365.89
17-05-2023	UPI/851448249/SWIGGY/swiggy@hdfcbank	UPI816269564	DR	348.00		2,068,017.89
17-05-2023	POS/820584/KOVAI BIRIYANI/CARD **1990	POS52956080	DR	160.00		2,067,857.89
18-05-2023	POS/204239/HOTEL ANNAPOORNA/CARD **8476	POS39694387	DR	158.00		2,067,699.89
19-05-2023	NEFT/PPF/AC848341629/PPF DEPOSIT	PPF4983121	DR	2,500.00		2,065,199.89
20-05-2023	POS/605459/MEESHO INDIA/CARD **2975	POS93909571	DR	232.00		2,064,967.89
22-05-2023	ATM/CASH WDL/S1AX5072/AXIS ATM METTUPALAYAM ROAD	ATM89914953	DR	3,000.00		2,061,967.89
22-05-2023	UPI/390364051/UBER/uber@ybl	UPI418504773	DR	318.00		2,061,649.89
23-05-2023	UPI/533399056/INDANE GAS CBE/indane@ybl	UPI292372781	DR	1,023.00		2,060,626.89
23-05-2023	POS/477049/FLIPKART INDIA/CARD **2693	POS69922043	DR	629.00		2,059,997.89
23-05-2023	ATM/CASH WDL/S1AX3054/AXIS ATM GANDHIPURAM	ATM90676870	DR	2,000.00		2,057,997.89
23-05-2023	UPI/859366505/BOOKMYSHOW/bms@axisbank	UPI823511061	DR	519.00		2,057,478.89
24-05-2023	UPI/696278569/SWIGGY/swiggy@hdfcbank	UPI128434726	DR	456.00		2,057,022.89
25-05-2023	POS/985213/MEESHO INDIA/CARD **8418	POS68057929	DR	1,106.00		2,055,916.89
25-05-2023	UPI/493051177/DMART COIMBATORE/dmartcoimbatore@upi	UPI335795641	DR	1,419.00		2,054,497.89
25-05-2023	UPI/138054558/ZOMATO/zomato@hdfcbank	UPI185551957	DR	317.00		2,054,180.89
25-05-2023	ATM/CASH WDL/S1HD2607/HDFC ATM AVINASHI ROAD	ATM19467137	DR	10,000.00		2,044,180.89
26-05-2023	UPI/348310923/MEDPLUS CBE/medpluscbe@ybl	UPI547213371	DR	511.00		2,043,669.89
28-05-2023	NEFT-409323-TIRUPUR EXPORTERS-SALARY MAY	NEFT40019570	CR		178,722.88	2,222,392.77
29-05-2023	UPI/385764086/SWIGGY/swiggy@hdfcbank	UPI134357185	DR	590.00		2,221,802.77
31-05-2023	UPI/695342418/SWIGGY/swiggy@hdfcbank	UPI366973439	DR	297.00		2,221,505.77
01-06-2023	SIP/AXISMUTUALFUND/SIP994304/MUTUAL FUND	MF9354216	DR	10,151.90		2,211,353.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/378772630/SWIGGY/swiggy@hdfcbank	UPI273171803	DR	480.00		2,210,873.87
03-06-2023	POS/965589/AJIO INDIA/CARD **3138	POS84094300	DR	2,162.00		2,208,711.87
04-06-2023	UPI/66613332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619699042	DR	1,326.00		2,207,385.87
04-06-2023	ATM/CASH WDL/S1AX9820/AXIS ATM SARAVANAMPATTI	ATM73791108	DR	10,000.00		2,197,385.87
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10833643	NET149677	DR	1,199.00		2,196,186.87
05-06-2023	ACH/DEBIT/HOTSTAR/SUB52633257	SUB202345	DR	199.00		2,195,987.87
06-06-2023	UPI/697289167/ZOMATO/zomato@hdfcbank	UPI326652044	DR	240.00		2,195,747.87
06-06-2023	UPI/598039636/UBER/uber@ybl	UPI627563149	DR	155.00		2,195,592.87
08-06-2023	UPI/930666955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI332235049	DR	2,205.00		2,193,387.87
08-06-2023	POS/867495/A2B ADYAR ANANDA BHAVAN/CARD **2773	POS24871443	DR	441.00		2,192,946.87
08-06-2023	ATM/CASH WDL/S1AX3714/AXIS ATM RACE COURSE	ATM71863210	DR	1,000.00		2,191,946.87
09-06-2023	POS/567874/MYNTRA INDIA/CARD **7716	POS43055799	DR	974.00		2,190,972.87
09-06-2023	UPI/844326070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483727425	DR	2,376.00		2,188,596.87
11-06-2023	POS/963847/MYNTRA INDIA/CARD **6192	POS62732974	DR	307.00		2,188,289.87
11-06-2023	POS/788384/AJIO INDIA/CARD **4986	POS85113776	DR	1,260.00		2,187,029.87
13-06-2023	UPI/973874846/RAPIDO/rapido@ybl	UPI166551674	DR	357.00		2,186,672.87
15-06-2023	NEFT/PPF/AC120174076/PPF DEPOSIT	PPF2740494	DR	2,500.00		2,184,172.87
17-06-2023	UPI/183030111/INDANE GAS CBE/indane@ybl	UPI579436012	DR	887.00		2,183,285.87
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3224024520	ELEC536002	DR	2,051.00		2,181,234.87
19-06-2023	UPI/592226087/AIRTEL RECHARGE/airtel@paytm	UPI938570952	DR	599.00		2,180,635.87
19-06-2023	UPI/763196008/DMART COIMBATORE/dmartcoimbatore@upi	UPI714241628	DR	809.00		2,179,826.87
20-06-2023	POS/213115/AMAZON INDIA/CARD **7691	POS60633570	DR	4,058.00		2,175,768.87
20-06-2023	ATM/CASH WDL/S1CA6240/CANARA ATM PEELAMEDU	ATM34760167	DR	10,000.00		2,165,768.87
21-06-2023	UPI/478948095/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617038432	DR	2,245.00		2,163,523.87
22-06-2023	UPI/319569644/SWIGGY/swiggy@hdfcbank	UPI503567330	DR	329.00		2,163,194.87
22-06-2023	ATM/CASH WDL/S1HD1991/HDFC ATM HOPES COLLEGE	ATM11908784	DR	2,000.00		2,161,194.87
22-06-2023	ATM/CASH WDL/S1AX8657/AXIS ATM THUDIYALUR	ATM73791720	DR	1,000.00		2,160,194.87
23-06-2023	UPI/207427196/SWIGGY/swiggy @ hdfcbank	UPI973446155	DR	194.00		2,160,000.87
23-06-2023	ATM/CASH WDL/S1AX6378/AXIS ATM UKKADAM	ATM83428948	DR	2,000.00		2,158,000.87
25-06-2023	POS/427577/KOVAI BIRIYANI/CARD **7936	POS60696329	DR	801.00		2,157,199.87
26-06-2023	POS/689547/AJIO INDIA/CARD **7554	POS48397914	DR	18,292.00		2,138,907.87
26-06-2023	UPI/250308760/ZOMATO/zomato@hdfcbank	UPI992013669	DR	660.00		2,138,247.87
26-06-2023	UPI/641734254/UBER/uber@ybl	UPI353100611	DR	193.00		2,138,054.87
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG827611	DR	17.70		2,138,037.17
28-06-2023	UPI/228804210/RAPIDO/rapido@ybl	UPI131937713	DR	324.00		2,137,713.17
30-06-2023	UPI/213023085/OLA/ola@ybl	UPI772296578	DR	80.00		2,137,633.17
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT746808	CR		12,159.49	2,149,792.66
01-07-2023	NEFT-721987-TIRUPUR EXPORTERS-SALARY JUN	NEFT86951952	CR		178,459.41	2,328,252.07
02-07-2023	ATM/CASH WDL/S1AX1068/AXIS ATM TOWN HALL	ATM22405029	DR	10,000.00		2,318,252.07
03-07-2023	UPI/650134395/ZOMATO/zomato@hdfcbank	UPI435399424	DR	772.00		2,317,480.07
04-07-2023	POS/854540/KOVAI BIRIYANI/CARD **6822	POS50543826	DR	411.00		2,317,069.07
04-07-2023	NEFT/965622/FAMILY SUPPORT/TRANSFER	NEFT43865585	DR	14,912.00		2,302,157.07
05-07-2023	ATM/CASH WDL/S1AX8270/AXIS ATM RACE COURSE	ATM39027644	DR	3,000.00		2,299,157.07
06-07-2023	ATM/CASH WDL/S1IC2319/ICICI ATM KALAPATTI	ATM95453660	DR	10,000.00		2,289,157.07
07-07-2023	POS/896613/SHELL TRICHY ROAD/CARD **8694	FUEL27781491	DR	2,955.00		2,286,202.07
07-07-2023	UPI/348254201/UBER/uber@ybl	UPI153804879	DR	242.00		2,285,960.07
08-07-2023	UPI/275576311/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI676808080	DR	2,813.00		2,283,147.07
08-07-2023	UPI/771631956/SWIGGY/swiggy @ hdfcbank	UPI803334686	DR	550.00		2,282,597.07
10-07-2023	SIP/AXISMUTUALFUND/SIP242741/MUTUAL FUND	MF7768482	DR	10,151.90		2,272,445.17
11-07-2023	UPI/697403163/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI743115324	DR	1,622.00		2,270,823.17
12-07-2023	UPI/448522968/SWIGGY/swiggy @ hdfcbank	UPI173313659	DR	395.00		2,270,428.17
13-07-2023	ACH/DEBIT/NETFLIX/SUB95056063	SUB817651	DR	499.00		2,269,929.17
13-07-2023	UPI/264927475/BOOKMYSHOW/bms@axisbank	UPI806060307	DR	500.00		2,269,429.17
14-07-2023	UPI/398466778/OLA/ola@ybl	UPI352679972	DR	356.00		2,269,073.17
15-07-2023	UPI/915426271/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557866093	DR	212.00		2,268,861.17
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2914/PAYMENT	CC72432312	DR	17,029.14		2,251,832.03
17-07-2023	NEFT/PPF/AC776208060/PPF DEPOSIT	PPF7147129	DR	2,500.00		2,249,332.03
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4753949330	ELEC450222	DR	1,091.00		2,248,241.03
19-07-2023	UPI/182327821/EATSURE/eatsure@hdfcbank	UPI505279774	DR	757.00		2,247,484.03
21-07-2023	UPI/241441891/JIO RECHARGE/jio@paytm	UPI357311521	DR	449.00		2,247,035.03
22-07-2023	UPI/329355973/EATSURE/eatsure@hdfcbank	UPI410176798	DR	440.00		2,246,595.03
22-07-2023	UPI/198034438/SWIGGY/swiggy @ hdfcbank	UPI733338069	DR	269.00		2,246,326.03
22-07-2023	UPI/878243484/UBER/uber@ybl	UPI833961262	DR	302.00		2,246,024.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2023	UPI/772163751/RAPIDO/rapido@ybl	UPI705041990	DR	207.00		2,245,817.03
25-07-2023	UPI/586657753/DMART COIMBATORE/dmartcoimbatore@upi	UPI776791200	DR	847.00		2,244,970.03
25-07-2023	POS/905039/KOVAI BIRIYANI/CARD **8305	POS22146530	DR	644.00		2,244,326.03
25-07-2023	POS/544112/INDIAN OIL AVINASHI RD/CARD **9842	FUEL68522262	DR	2,829.00		2,241,497.03
25-07-2023	ATM/CASH WDL/S1AX9153/AXIS ATM AVINASHI ROAD	ATM29453204	DR	10,000.00		2,231,497.03
26-07-2023	POS/139062/MEESHO INDIA/CARD **7796	POS30948185	DR	388.00		2,231,109.03
26-07-2023	POS/778072/ANNAPOORNA CBE/CARD **6154	POS28930153	DR	678.00		2,230,431.03
28-07-2023	ATM/CASH WDL/S1AX1455/AXIS ATM TOWN HALL	ATM58373807	DR	1,000.00		2,229,431.03
28-07-2023	ATM/CASH WDL/S1IO1782/IOB ATM SUNGAM	ATM61558932	DR	2,000.00		2,227,431.03
29-07-2023	NEFT-997417-TIRUPUR EXPORTERS-SALARY JUL	NEFT77079587	CR		177,477.37	2,404,908.40
29-07-2023	POS/895057/MEESHO INDIA/CARD **1489	POS53194254	DR	1,901.00		2,403,007.40
29-07-2023	UPI/422165630/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817182631	DR	1,630.00		2,401,377.40
31-07-2023	POS/990600/INDIAN OIL AVINASHI RD/CARD **5537	FUEL99346786	DR	829.00		2,400,548.40
03-08-2023	UPI/196779418/UBER/uber@ybl	UPI750556455	DR	118.00		2,400,430.40
04-08-2023	UPI/812912729/EATSURE/eatsure@hdfcbank	UPI341204569	DR	774.00		2,399,656.40
04-08-2023	UPI/978140394/UBER/uber@ybl	UPI144339234	DR	399.00		2,399,257.40
05-08-2023	SIP/AXISMUTUALFUND/SIP758779/MUTUAL FUND	MF6354789	DR	10,151.90		2,389,105.50
05-08-2023	UPI/752220953/OLA/ola@ybl	UPI605837419	DR	245.00		2,388,860.50
06-08-2023	ATM/CASH WDL/S1AX8210/AXIS ATM SINGANALLUR	ATM70416772	DR	5,000.00		2,383,860.50
07-08-2023	ATM/CASH WDL/S1HD6083/HDFC ATM SUNGAM	ATM85033691	DR	2,000.00		2,381,860.50
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15765431	NET977653	DR	799.00		2,381,061.50
09-08-2023	UPI/676396540/MORE SUPERMARKET/moresupermarket@upi	UPI191818765	DR	1,699.00		2,379,362.50
09-08-2023	NEFT/622550/FAMILY SUPPORT/TRANSFER	NEFT29702373	DR	20,745.00		2,358,617.50
10-08-2023	UPI/765674453/EATSURE/eatsure@hdfcbank	UPI271387128	DR	184.00		2,358,433.50
10-08-2023	UPI/587267448/UBER/uber@ybl	UPI334249866	DR	207.00		2,358,226.50
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7237781188	ELEC678215	DR	1,053.00		2,357,173.50
12-08-2023	NEFT/PPF/AC458959085/PPF DEPOSIT	PPF3846888	DR	2,500.00		2,354,673.50
12-08-2023	POS/287422/MYNTRA INDIA/CARD **3386	POS75334082	DR	1,531.00		2,353,142.50
12-08-2023	UPI/102142685/EATSURE/eatsure@hdfcbank	UPI629816518	DR	300.00		2,352,842.50
13-08-2023	UPI/196698512/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI312009059	DR	2,791.00		2,350,051.50
13-08-2023	UPI/700840309/OLA/ola@ybl	UPI393401556	DR	226.00		2,349,825.50
15-08-2023	UPI/791431722/MORE SUPERMARKET/moresupermarket@upi	UPI686170086	DR	1,120.00		2,348,705.50
15-08-2023	POS/814573/A2B ADYAR ANANDA BHAVAN/CARD **9756	POS82344662	DR	793.00		2,347,912.50
16-08-2023	ATM/CASH WDL/S1AX7434/AXIS ATM SINGANALLUR	ATM65360700	DR	10,000.00		2,337,912.50
18-08-2023	UPI/418936698/AIRTEL RECHARGE/airtel@paytm	UPI738341233	DR	299.00		2,337,613.50
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX1859/PAYOUT	CC67279540	DR	14,348.22		2,323,265.28
20-08-2023	UPI/836301833/UBER/uber@ybl	UPI654601814	DR	254.00		2,323,011.28
22-08-2023	UPI/990063746/UBER/uber@ybl	UPI885059686	DR	319.00		2,322,692.28
23-08-2023	UPI/736266728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174243758	DR	507.00		2,322,185.28
24-08-2023	UPI/379452625/EATSURE/eatsure@hdfcbank	UPI447632517	DR	314.00		2,321,871.28
26-08-2023	POS/230052/MEESHO INDIA/CARD **8215	POS32815604	DR	1,364.00		2,320,507.28
27-08-2023	POS/290640/MYNTRA INDIA/CARD **6737	POS17354350	DR	1,822.00		2,318,685.28
29-08-2023	POS/599408/FLIPKART INDIA/CARD **1645	POS72947539	DR	1,199.00		2,317,486.28
30-08-2023	NEFT-855951-TIRUPUR EXPORTERS-SALARY AUG	NEFT80957238	CR		178,117.93	2,495,604.21
30-08-2023	UPI/551195039/DMART COIMBATORE/dmartcoimbatore@upi	UPI618788053	DR	2,527.00		2,493,077.21
30-08-2023	ATM/CASH WDL/S1AX2143/AXIS ATM SUNGAM	ATM21131478	DR	1,000.00		2,492,077.21
31-08-2023	POS/916848/FLIPKART INDIA/CARD **4526	POS79040903	DR	1,705.00		2,490,372.21
31-08-2023	POS/664149/AJIO INDIA/CARD **8901	POS75534145	DR	629.00		2,489,743.21
31-08-2023	UPI/292152371/DMART COIMBATORE/dmartcoimbatore@upi	UPI589672865	DR	2,891.00		2,486,852.21
01-09-2023	SIP/AXISMUTUALFUND/SIP993900/MUTUAL FUND	MF2553402	DR	10,151.90		2,476,700.31
01-09-2023	UPI/852915434/EATSURE/eatsure@hdfcbank	UPI178514052	DR	402.00		2,476,298.31
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50155846	NET587208	DR	1,199.00		2,475,099.31
02-09-2023	UPI/852878795/NETMEDS CBE/netmedscbe@ybl	UPI693201936	DR	984.00		2,474,115.31
03-09-2023	UPI/312524101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421913878	DR	819.00		2,473,296.31
03-09-2023	POS/207616/A2B ADYAR ANANDA BHAVAN/CARD **3941	POS53265292	DR	1,118.00		2,472,178.31
04-09-2023	UPI/850317079/SWIGGY/swiggy@hdfcbank	UPI949619390	DR	453.00		2,471,725.31
05-09-2023	POS/473649/A2B ADYAR ANANDA BHAVAN/CARD **8010	POS86901878	DR	524.00		2,471,201.31
05-09-2023	NEFT/877585/FAMILY SUPPORT/TRANSFER	NEFT91667881	DR	7,313.00		2,463,888.31
06-09-2023	UPI/245514910/ZOMATO/zomato@hdfcbank	UPI402229595	DR	215.00		2,463,673.31
07-09-2023	POS/594777/AJIO INDIA/CARD **7817	POS56705441	DR	334.00		2,463,339.31
08-09-2023	POS/994356/MYNTRA INDIA/CARD **6394	POS36162238	DR	1,642.00		2,461,697.31
10-09-2023	UPI/543721707/EATSURE/eatsure@hdfcbank	UPI684963600	DR	208.00		2,461,489.31
11-09-2023	POS/416200/KOVAI BIRIYANI/CARD **9584	POS41572911	DR	543.00		2,460,946.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	UPI/849089575/OLA/ola@ybl	UPI446333900	DR	97.00		2,460,849.31
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4422306400	ELEC532057	DR	1,158.00		2,459,691.31
15-09-2023	POS/819873/AJIO INDIA/CARD **3908	POS25856398	DR	2,207.00		2,457,484.31
15-09-2023	UPI/561260402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898958979	DR	1,958.00		2,455,526.31
15-09-2023	ATM/CASH WDL/S1IC9389/ICICI ATM VADAVALLI	ATM88599751	DR	2,000.00		2,453,526.31
15-09-2023	UPI/397620579/MEDPLUS CBE/medpluscbe@ybl	UPI890916174	DR	707.00		2,452,819.31
17-09-2023	NEFT/PPF/AC445365951/PPF DEPOSIT	PPF8901153	DR	2,500.00		2,450,319.31
17-09-2023	POS/561181/AMAZON INDIA/CARD **6818	POS64975785	DR	1,708.00		2,448,611.31
18-09-2023	POS/747322/AMAZON INDIA/CARD **3382	POS91191210	DR	2,135.00		2,446,476.31
21-09-2023	UPI/144066872/UBER/uber@ybl	UPI450114442	DR	102.00		2,446,374.31
21-09-2023	UPI/959363726/MEDPLUS CBE/medpluscbe@ybl	UPI248716982	DR	921.00		2,445,453.31
23-09-2023	UPI/680223809/RAPIDO/rapido@ybl	UPI559468598	DR	237.00		2,445,216.31
24-09-2023	UPI/975398872/VI RECHARGE/vi@paytm	UPI364098828	DR	299.00		2,444,917.31
24-09-2023	UPI/331945658/ZOMATO/zomato@hdfcbank	UPI270988574	DR	603.00		2,444,314.31
25-09-2023	UPI/664862944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936325111	DR	1,099.00		2,443,215.31
25-09-2023	ATM/CASH WDL/S1AX3643/AXIS ATM AVINASHI ROAD	ATM14786192	DR	3,000.00		2,440,215.31
27-09-2023	UPI/843029613/ZOMATO/zomato@hdfcbank	UPI648449813	DR	346.00		2,439,869.31
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG265569	DR	17.70		2,439,851.61
30-09-2023	UPI/257764912/UBER/uber@ybl	UPI103842615	DR	160.00		2,439,691.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT980726	CR		13,742.02	2,453,433.63
01-10-2023	NEFT-405391-TIRUPUR EXPORTERS-SALARY SEP	NEFT77083225	CR		177,835.81	2,631,269.44
01-10-2023	UPI/866042268/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI789756976	DR	2,845.00		2,628,424.44
01-10-2023	POS/421619/ANNAPOORNA CBE/CARD **6442	POS78430347	DR	1,092.00		2,627,332.44
01-10-2023	UPI/766602712/OLA/ola@ybl	UPI526553813	DR	369.00		2,626,963.44
04-10-2023	SIP/AXISMUTUALFUND/SIP404110/MUTUAL FUND	MF7410822	DR	10,151.90		2,616,811.54
04-10-2023	POS/600260/MYNTRA INDIA/CARD **3290	POS74550343	DR	2,177.00		2,614,634.54
04-10-2023	ATM/CASH WDL/S1CA2043/CANARA ATM HOPES COLLEGE	ATM35472771	DR	1,000.00		2,613,634.54
05-10-2023	ATM/CASH WDL/S1AX6574/AXIS ATM VADAVALLI	ATM54294041	DR	2,000.00		2,611,634.54
05-10-2023	NEFT/144451/FAMILY SUPPORT/TRANSFER	NEFT51272279	DR	11,254.00		2,600,380.54
06-10-2023	UPI/759049073/ZOMATO/zomato@hdfcbank	UPI380384470	DR	553.00		2,599,827.54
06-10-2023	POS/942490/HP PETROL RS PURAM/CARD **2021	FUEL90050869	DR	1,513.00		2,598,314.54
07-10-2023	POS/117931/SHELL TRICHY ROAD/CARD **6072	FUEL85301331	DR	1,452.00		2,596,862.54
07-10-2023	UPI/802454330/OLA/ola@ybl	UPI354891100	DR	249.00		2,596,613.54
10-10-2023	UPI/381619391/EATSURE/eatsure@hdfcbank	UPI422072670	DR	438.00		2,596,175.54
10-10-2023	UPI/245363467/SWIGGY/swiggy @hdfcbank	UPI477405303	DR	409.00		2,595,766.54
12-10-2023	UPI/454669709/UBER/uber@ybl	UPI262852643	DR	390.00		2,595,376.54
12-10-2023	UPI/255010102/RAPIDO/rapido@ybl	UPI547478008	DR	296.00		2,595,080.54
13-10-2023	NEFT/PPF/AC491590187/PPF DEPOSIT	PPF1281237	DR	2,500.00		2,592,580.54
14-10-2023	POS/748275/INDIAN OIL GANDHIPURAM/CARD **1221	FUEL54965469	DR	2,684.00		2,589,896.54
14-10-2023	ACH/DEBIT/AMAZON PRIME/SUB95349203	SUB181963	DR	149.00		2,589,747.54
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2986786155	ELEC537730	DR	943.00		2,588,804.54
16-10-2023	POS/875949/MYNTRA INDIA/CARD **8473	POS99504314	DR	573.00		2,588,231.54
16-10-2023	UPI/924397377/OLA/ola@ybl	UPI295602082	DR	280.00		2,587,951.54
17-10-2023	ATM/CASH WDL/S1AX2914/AXIS ATM RACE COURSE	ATM38247418	DR	1,000.00		2,586,951.54
18-10-2023	ATM/CASH WDL/S1HD2447/HDFC ATM THUDIYALUR	ATM47963826	DR	3,000.00		2,583,951.54
20-10-2023	UPI/601811735/UBER/uber@ybl	UPI805719737	DR	237.00		2,583,714.54
21-10-2023	ATM/CASH WDL/S1CA7608/CANARA ATM TRICHY ROAD	ATM24068452	DR	10,000.00		2,573,714.54
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7026/PAYMENT	CC81782825	DR	27,571.77		2,546,142.77
22-10-2023	UPI/593876165/VI RECHARGE/vi@paytm	UPI280201678	DR	399.00		2,545,743.77
23-10-2023	UPI/933388031/UBER/uber@ybl	UPI223114238	DR	155.00		2,545,588.77
24-10-2023	UPI/919024538/EATSURE/eatsure@hdfcbank	UPI380091998	DR	525.00		2,545,063.77
24-10-2023	UPI/852772623/EATSURE/eatsure@hdfcbank	UPI727258118	DR	793.00		2,544,270.77
24-10-2023	UPI/571176812/EATSURE/eatsure@hdfcbank	UPI127472735	DR	491.00		2,543,779.77
25-10-2023	UPI/397790927/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI898568383	DR	1,329.00		2,542,450.77
28-10-2023	POS/215715/AMAZON INDIA/CARD **3014	POS44230972	DR	900.00		2,541,550.77
28-10-2023	POS/443803/SHREE ANANDHAAS/CARD **5107	POS49575133	DR	458.00		2,541,092.77
28-10-2023	POS/257772/BHARAT PETROLEUM CBE/CARD **2787	FUEL92039304	DR	916.00		2,540,176.77
29-10-2023	NEFT-354642-TIRUPUR EXPORTERS-SALARY OCT	NEFT42507820	CR		172,706.14	2,712,882.91
30-10-2023	UPI/126413680/EATSURE/eatsure@hdfcbank	UPI587221637	DR	566.00		2,712,316.91
31-10-2023	UPI/876006586/INDANE GAS CBE/indane@ybl	UPI864299115	DR	898.00		2,711,418.91
02-11-2023	SIP/AXISMUTUALFUND/SIP209056/MUTUAL FUND	MF2854420	DR	10,151.90		2,701,267.01
02-11-2023	UPI/206114087/ZOMATO/zomato@hdfcbank	UPI897772402	DR	624.00		2,700,643.01
02-11-2023	ATM/CASH WDL/S1CA4480/CANARA ATM PEELAMEDU	ATM16337367	DR	5,000.00		2,695,643.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	ATM/CASH WDL/S1AX3783/AXIS ATM GANAPATHY	ATM62189603	DR	2,000.00		2,693,643.01
03-11-2023	UPI/204130778/RAPIDO/rapido@ybl	UPI333239208	DR	172.00		2,693,471.01
06-11-2023	POS/376530/MEESHO INDIA/CARD **8144	POS67895007	DR	1,136.00		2,692,335.01
06-11-2023	UPI/856510269/MORE SUPERMARKET/moresupermarket@upi	UPI534732023	DR	1,636.00		2,690,699.01
07-11-2023	NEFT/592412/FAMILY SUPPORT/TRANSFER	NEFT92195767	DR	9,795.00		2,680,904.01
12-11-2023	UPI/177051763/UBER/uber@ybl	UPI527823001	DR	250.00		2,680,654.01
13-11-2023	UPI/913613744/RAPIDO/rapido@ybl	UPI636874340	DR	357.00		2,680,297.01
15-11-2023	NEFT/PPF/AC105229468/PPF DEPOSIT	PPF7790741	DR	2,500.00		2,677,797.01
15-11-2023	POS/159817/FLIPKART INDIA/CARD **2080	POS74517239	DR	1,639.00		2,676,158.01
15-11-2023	POS/217066/SHREE ANANDHAAS/CARD **4019	POS64146983	DR	754.00		2,675,404.01
16-11-2023	ATM/CASH WDL/S1AX3578/AXIS ATM VADAVALLI	ATM50670664	DR	2,000.00		2,673,404.01
17-11-2023	UPI/569782350/EATSURE/eatsure@hdfcbank	UPI824831628	DR	231.00		2,673,173.01
17-11-2023	POS/857213/JUNIOR KUPPANNA/CARD **3882	POS81765506	DR	843.00		2,672,330.01
17-11-2023	UPI/406039066/RAPIDO/rapido@ybl	UPI884692676	DR	122.00		2,672,208.01
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3816390400	ELEC453352	DR	966.00		2,671,242.01
18-11-2023	POS/439425/KOVAI BIRIYANI/CARD **5866	POS89967384	DR	875.00		2,670,367.01
18-11-2023	UPI/884946221/OLA/ola@ybl	UPI316408757	DR	133.00		2,670,234.01
19-11-2023	UPI/908208144/OLA/ola@ybl	UPI166103451	DR	384.00		2,669,850.01
19-11-2023	UPI/258784948/BOOKMYSHOW/bms@axisbank	UPI254089328	DR	651.00		2,669,199.01
22-11-2023	UPI/109095908/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI566611609	DR	1,714.00		2,667,485.01
23-11-2023	UPI/769510627/AIRTEL RECHARGE/airtel@paytm	UPI893011890	DR	699.00		2,666,786.01
23-11-2023	UPI/766479198/ZOMATO/zomato@hdfcbank	UPI417705191	DR	522.00		2,666,264.01
24-11-2023	UPI/831503562/DMART COIMBATORE/dmartcoimbatore@upi	UPI813783842	DR	2,255.00		2,664,009.01
24-11-2023	UPI/608156786/ZOMATO/zomato@hdfcbank	UPI435478259	DR	272.00		2,663,737.01
25-11-2023	POS/274041/SHREE ANANDHAAS/CARD **5412	POS66869702	DR	444.00		2,663,293.01
26-11-2023	UPI/308771679/RAPIDO/rapido@ybl	UPI767592698	DR	368.00		2,662,925.01
27-11-2023	ATM/CASH WDL/S1AX9398/AXIS ATM SUNGAM	ATM46560547	DR	5,000.00		2,657,925.01
28-11-2023	POS/675528/AMAZON INDIA/CARD **3600	POS68483305	DR	2,170.00		2,655,755.01
28-11-2023	ATM/CASH WDL/S1SB4939/SBI ATM TOWN HALL	ATM64278048	DR	2,000.00		2,653,755.01
29-11-2023	UPI/690343482/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI419623056	DR	2,518.00		2,651,237.01
30-11-2023	UPI/661030501/EATSURE/eatsure@hdfcbank	UPI697214173	DR	586.00		2,650,651.01
30-11-2023	UPI/506018547/EATSURE/eatsure@hdfcbank	UPI843109057	DR	660.00		2,649,991.01
30-11-2023	ATM/CASH WDL/S1AX3136/AXIS ATM SINGANALLUR	ATM43401099	DR	1,000.00		2,648,991.01
01-12-2023	NEFT-466831-TIRUPUR EXPORTERS-SALARY NOV	NEFT23604060	CR		175,840.85	2,824,831.86
05-12-2023	ATM/CASH WDL/S1CA5097/CANARA ATM KALAPATTI	ATM39109960	DR	3,000.00		2,821,831.86
05-12-2023	UPI/528218553/RAPIDO/rapido@ybl	UPI282681515	DR	106.00		2,821,725.86
06-12-2023	SIP/AXISMUTUALFUND/SIP615542/MUTUAL FUND	MF5540720	DR	10,151.90		2,811,573.96
07-12-2023	ATM/CASH WDL/S1AX8123/AXIS ATM METTUPALAYAM ROAD	ATM51920317	DR	5,000.00		2,806,573.96
09-12-2023	POS/101180/AMAZON INDIA/CARD **1483	POS75494144	DR	1,744.00		2,804,829.96
10-12-2023	POS/747649/A2B ADYAR ANANDA BHAVAN/CARD **2921	POS64992035	DR	718.00		2,804,111.96
11-12-2023	UPI/402704141/EATSURE/eatsure@hdfcbank	UPI268010833	DR	511.00		2,803,600.96
11-12-2023	UPI/562799889/OLA/ola@ybl	UPI202568642	DR	84.00		2,803,516.96
11-12-2023	UPI/923501186/OLA/ola@ybl	UPI657328581	DR	145.00		2,803,371.96
14-12-2023	UPI/703608505/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI709406091	DR	811.00		2,802,560.96
14-12-2023	UPI/614146365/OLA/ola@ybl	UPI627867919	DR	155.00		2,802,405.96
15-12-2023	UPI/544256368/UBER/uber@ybl	UPI447133823	DR	288.00		2,802,117.96
16-12-2023	POS/363944/ANNAPOORNA CBE/CARD **1137	POS96486758	DR	381.00		2,801,736.96
18-12-2023	NEFT/PPF/AC712936418/PPF DEPOSIT	PPF3544771	DR	2,500.00		2,799,236.96
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2215658090	ELEC324788	DR	1,018.00		2,798,218.96
20-12-2023	POS/207672/MEESHO INDIA/CARD **1114	POS14323604	DR	1,766.00		2,796,452.96
20-12-2023	UPI/423831209/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764516895	DR	2,122.00		2,794,330.96
21-12-2023	ATM/CASH WDL/S1IO6221/IOB ATM SUNGAM	ATM82477187	DR	2,000.00		2,792,330.96
22-12-2023	UPI/478483619/AIRTEL RECHARGE/airtel@paytm	UPI333858414	DR	399.00		2,791,931.96
24-12-2023	UPI/398302008/ZOMATO/zomato@hdfcbank	UPI211591609	DR	393.00		2,791,538.96
24-12-2023	UPI/795558856/SWIGGY/swiggy@hdfcbank	UPI838920360	DR	548.00		2,790,990.96
25-12-2023	UPI/529008115/OLA/ola@ybl	UPI564247714	DR	285.00		2,790,705.96
28-12-2023	NEFT-822336-TIRUPUR EXPORTERS-SALARY DEC	NEFT47039599	CR		173,715.68	2,964,421.64
28-12-2023	POS/243721/MYNTRA INDIA/CARD **6574	POS92954703	DR	245.00		2,964,176.64
28-12-2023	UPI/156369225/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI200787587	DR	1,028.00		2,963,148.64
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG172243	DR	17.70		2,963,130.94
30-12-2023	UPI/116982816/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI121074802	DR	1,570.00		2,961,560.94
30-12-2023	UPI/127304480/RAPIDO/rapido@ybl	UPI158495750	DR	226.00		2,961,334.94
31-12-2023	POS/260589/AMAZON INDIA/CARD **3655	POS63326943	DR	1,471.00		2,959,863.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	UPI/762498131/MORE SUPERMARKET/moresupermarket@upi	UPI704425873	DR	1,487.00		2,958,376.94
31-12-2023	UPI/805923474/NETMEDS CBE/netmedscbe@ybl	UPI638590208	DR	723.00		2,957,653.94
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT751475	CR		15,527.68	2,973,181.62
01-01-2024	POS/641363/MEESHO INDIA/CARD **7490	POS70292013	DR	688.00		2,972,493.62
02-01-2024	ATM/CASH WDL/S1IO6989/IOB ATM TRICHY ROAD	ATM14267630	DR	3,000.00		2,969,493.62
04-01-2024	UPI/761029033/SWIGGY/swiggy@hdfcbank	UPI997398428	DR	727.00		2,968,766.62
05-01-2024	ACH/DEBIT/AMAZON PRIME/SUB12150916	SUB679294	DR	299.00		2,968,467.62
06-01-2024	POS/878686/INDIAN OIL GANDHIPURAM/CARD **3672	FUEL30267474	DR	1,193.00		2,967,274.62
07-01-2024	SIP/AXISMUTUALFUND/SIP417316/MUTUAL FUND	MF4657188	DR	10,613.35		2,956,661.27
07-01-2024	POS/994060/AJIO INDIA/CARD **9611	POS73670029	DR	390.00		2,956,271.27
07-01-2024	UPI/894063053/ZOMATO/zomato@hdfcbank	UPI626251873	DR	327.00		2,955,944.27
09-01-2024	POS/651730/A2B ADYAR ANANDA BHAVAN/CARD **5404	POS53086374	DR	531.00		2,955,413.27
09-01-2024	POS/826089/ANNAPOORNA CBE/CARD **9675	POS78608550	DR	707.00		2,954,706.27
09-01-2024	UPI/419066341/OLA/ola@ybl	UPI591500503	DR	287.00		2,954,419.27
10-01-2024	POS/826015/INDIAN OIL AVINASHI RD/CARD **6348	FUEL66722207	DR	1,981.00		2,952,438.27
10-01-2024	UPI/543610592/BOOKMYSHOW/bms@axisbank	UPI676788761	DR	870.00		2,951,568.27
11-01-2024	POS/535574/BHARAT PETROLEUM CBE/CARD **2486	FUEL92655939	DR	2,254.00		2,949,314.27
12-01-2024	POS/130232/JUNIOR KUPPANNA/CARD **9421	POS14473008	DR	1,035.00		2,948,279.27
14-01-2024	UPI/778645244/DMART COIMBATORE/dmartcoimbatore@upi	UPI367878598	DR	2,488.00		2,945,791.27
14-01-2024	UPI/683739803/SWIGGY/swiggy@hdfcbank	UPI754210014	DR	585.00		2,945,206.27
15-01-2024	UPI/786050493/UBER/uber@ybl	UPI304737599	DR	122.00		2,945,084.27
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3140740334	ELEC779683	DR	990.00		2,944,094.27
16-01-2024	POS/478504/AMAZON INDIA/CARD **6749	POS53792171	DR	819.00		2,943,275.27
16-01-2024	UPI/498806507/NETMEDS CBE/netmedscbe@ybl	UPI750088840	DR	123.00		2,943,152.27
17-01-2024	UPI/500038157/JIO RECHARGE/jio@paytm	UPI706708012	DR	399.00		2,942,753.27
18-01-2024	POS/759290/AMAZON INDIA/CARD **1334	POS28610082	DR	466.00		2,942,287.27
18-01-2024	NEFT/729297/HEALTH INSURANCE/PREMIUM	INS14085603	DR	33,166.00		2,909,121.27
19-01-2024	NEFT/PPF/AC634410518/PPF DEPOSIT	PPF2904436	DR	2,500.00		2,906,621.27
19-01-2024	POS/956583/AJIO INDIA/CARD **5371	POS77337762	DR	993.00		2,905,628.27
19-01-2024	UPI/242737384/SWIGGY/swiggy@hdfcbank	UPI956653838	DR	756.00		2,904,872.27
19-01-2024	ATM/CASH WDL/S1AX4698/AXIS ATM TOWN HALL	ATM83707758	DR	2,000.00		2,902,872.27
23-01-2024	UPI/206699141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557678324	DR	1,090.00		2,901,782.27
23-01-2024	UPI/637263485/NETMEDS CBE/netmedscbe@ybl	UPI660859820	DR	398.00		2,901,384.27
26-01-2024	POS/172150/AJIO INDIA/CARD **2075	POS43901852	DR	1,010.00		2,900,374.27
26-01-2024	POS/575463/JUNIOR KUPPANNA/CARD **6005	POS88299056	DR	872.00		2,899,502.27
27-01-2024	UPI/805669032/RAPIDO/rapido@ybl	UPI998649286	DR	388.00		2,899,114.27
28-01-2024	NEFT-495868-TIRUPUR EXPORTERS-SALARY JAN	NEFT53232662	CR		180,549.11	3,079,663.38
30-01-2024	UPI/808753657/ZOMATO/zomato@hdfcbank	UPI740666865	DR	549.00		3,079,114.38
01-02-2024	UPI/436675868/UBER/uber@ybl	UPI126837573	DR	202.00		3,078,912.38
02-02-2024	POS/201514/MYNTRA INDIA/CARD **1177	POS84817785	DR	1,461.00		3,077,451.38
02-02-2024	UPI/899344353/SWIGGY/swiggy@hdfcbank	UPI594638313	DR	725.00		3,076,726.38
03-02-2024	UPI/246585721/ZOMATO/zomato@hdfcbank	UPI955038552	DR	569.00		3,076,157.38
03-02-2024	UPI/860552314/EATSURE/eatsure@hdfcbank	UPI303038982	DR	783.00		3,075,374.38
04-02-2024	UPI/380860171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502996821	DR	1,548.00		3,073,826.38
04-02-2024	POS/690423/HOTEL ANNAPOORNA/CARD **4813	POS16856985	DR	649.00		3,073,177.38
07-02-2024	UPI/543814745/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669834652	DR	2,107.00		3,071,070.38
07-02-2024	UPI/465028145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997894429	DR	1,089.00		3,069,981.38
07-02-2024	UPI/323206734/RAPIDO/rapido@ybl	UPI337657359	DR	199.00		3,069,782.38
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99293028	NET343699	DR	799.00		3,068,983.38
08-02-2024	POS/614523/MYNTRA INDIA/CARD **3700	POS41459638	DR	1,224.00		3,067,759.38
08-02-2024	UPI/382326576/RAPIDO/rapido@ybl	UPI756460021	DR	105.00		3,067,654.38
09-02-2024	SIP/AXISMUTUALFUND/SIP537074/MUTUAL FUND	MF8099724	DR	10,613.35		3,057,041.03
09-02-2024	POS/923613/MYNTRA INDIA/CARD **3137	POS21119885	DR	787.00		3,056,254.03
09-02-2024	UPI/227540028/ZOMATO/zomato@hdfcbank	UPI323404775	DR	438.00		3,055,816.03
10-02-2024	ATM/CASH WDL/S1AX6249/AXIS ATM PEELAMEDU	ATM98893522	DR	5,000.00		3,050,816.03
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3233773258	ELEC144251	DR	1,173.00		3,049,643.03
11-02-2024	UPI/183509762/OLA/ola@ybl	UPI423776519	DR	258.00		3,049,385.03
13-02-2024	POS/711098/SHREE ANANDHAAS/CARD **2759	POS37395879	DR	314.00		3,049,071.03
13-02-2024	ACH/DEBIT/AMAZON PRIME/SUB81871540	SUB590960	DR	199.00		3,048,872.03
15-02-2024	UPI/351523641/UBER/uber@ybl	UPI990539232	DR	362.00		3,048,510.03
17-02-2024	NEFT/PPF/AC847074033/PPF DEPOSIT	PPF9209073	DR	2,500.00		3,046,010.03
17-02-2024	ATM/CASH WDL/S1AX8523/AXIS ATM UKKADAM	ATM31143526	DR	2,000.00		3,044,010.03
19-02-2024	POS/131367/MEESHO INDIA/CARD **8474	POS20958323	DR	2,249.00		3,041,761.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/260896443/JIO RECHARGE/jio@paytm	UPI510624199	DR	449.00		3,041,312.03
21-02-2024	UPI/975477484/ZOMATO/zomato@hdfcbank	UPI513837799	DR	362.00		3,040,950.03
25-02-2024	UPI/435734953/MORE SUPERMARKET/moresupermarket@upi	UPI385091911	DR	1,095.00		3,039,855.03
27-02-2024	UPI/639439671/SWIGGY/swiggy@hdfcbank	UPI267921402	DR	173.00		3,039,682.03
27-02-2024	POS/690074/SREE ANNAPOORNA/CARD **3288	POS27377807	DR	1,060.00		3,038,622.03
28-02-2024	POS/103951/A2B ADYAR ANANDA BHAVAN/CARD **7396	POS46260453	DR	291.00		3,038,331.03
28-02-2024	UPI/787315614/MEDPLUS CBE/medpluscbe@ybl	UPI979074929	DR	266.00		3,038,065.03
29-02-2024	NEFT-456099-TIRUPUR EXPORTERS-SALARY FEB	NEFT63111586	CR		188,184.76	3,226,249.79
04-03-2024	UPI/692179888/RAPIDO/rapido@ybl	UPI219664246	DR	87.00		3,226,162.79
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89399696	NET909142	DR	799.00		3,225,363.79
05-03-2024	UPI/592638025/EATSURE/eatsure@hdfcbank	UPI376929162	DR	206.00		3,225,157.79
05-03-2024	POS/405474/JUNIOR KUPPANNA/CARD **7165	POS48069366	DR	186.00		3,224,971.79
07-03-2024	UPI/395333209/SWIGGY/swiggy@hdfcbank	UPI770388544	DR	609.00		3,224,362.79
08-03-2024	UPI/620241916/SWIGGY/swiggy@hdfcbank	UPI387615282	DR	498.00		3,223,864.79
09-03-2024	SIP/AXISMUTUALFUND/SIP276797/MUTUAL FUND	MF6963912	DR	10,613.35		3,213,251.44
09-03-2024	ATM/CASH WDL/S1IO6243/IOB ATM SAIBABA COLONY	ATM32331881	DR	2,000.00		3,211,251.44
09-03-2024	UPI/619950099/NETMEDS CBE/netmedscbe@ybl	UPI838592873	DR	706.00		3,210,545.44
12-03-2024	POS/219327/AMAZON INDIA/CARD **6523	POS33340078	DR	15,385.00		3,195,160.44
12-03-2024	ATM/CASH WDL/S1AX8492/AXIS ATM AVINASHI ROAD	ATM71351372	DR	2,000.00		3,193,160.44
14-03-2024	POS/733883/MEESHO INDIA/CARD **8889	POS80248053	DR	1,737.00		3,191,423.44
14-03-2024	POS/522093/JUNIOR KUPPANNA/CARD **9095	POS64301897	DR	1,015.00		3,190,408.44
15-03-2024	POS/488643/AMAZON INDIA/CARD **6702	POS37078491	DR	2,215.00		3,188,193.44
15-03-2024	UPI/570434811/DMART COIMBATORE/dmartcoimbatore@upi	UPI1898632450	DR	2,846.00		3,185,347.44
17-03-2024	UPI/766828123/SWIGGY/swiggy@hdfcbank	UPI828013446	DR	305.00		3,185,042.44
18-03-2024	NEFT/PPF/AC883274515/PPF DEPOSIT	PPF5890243	DR	2,500.00		3,182,542.44
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3319271263	ELEC577202	DR	2,122.00		3,180,420.44
20-03-2024	UPI/375770831/VI RECHARGE/vi@paytm	UPI449332679	DR	399.00		3,180,021.44
20-03-2024	POS/832891/AJIO INDIA/CARD **5020	POS59840192	DR	588.00		3,179,433.44
20-03-2024	ATM/CASH WDL/S1AX8628/AXIS ATM SARAVANAMPATTI	ATM89203276	DR	5,000.00		3,174,433.44
21-03-2024	UPI/603902287/INDANE GAS CBE/indane@ybl	UPI702887853	DR	903.00		3,173,530.44
21-03-2024	UPI/660084031/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI344250849	DR	2,795.00		3,170,735.44
22-03-2024	POS/304093/AMAZON INDIA/CARD **1824	POS76689832	DR	1,688.00		3,169,047.44
24-03-2024	UPI/833713286/SWIGGY/swiggy@hdfcbank	UPI335029331	DR	263.00		3,168,784.44
24-03-2024	UPI/931511972/MEDPLUS CBE/medpluscbe@ybl	UPI549469205	DR	609.00		3,168,175.44
27-03-2024	ATM/CASH WDL/S1AX8363/AXIS ATM RS PURAM	ATM64255038	DR	3,000.00		3,165,175.44
27-03-2024	ATM/CASH WDL/S1HD8667/HDFC ATM HOPES COLLEGE	ATM92581486	DR	1,000.00		3,164,175.44
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918954	DR	17.70		3,164,157.74
28-03-2024	NEFT-599516-TIRUPUR EXPORTERS-SALARY MAR	NEFT90094576	CR		186,711.00	3,350,868.74
28-03-2024	UPI/500069366/UBER/uber@ybl	UPI396785292	DR	235.00		3,350,633.74
31-03-2024	NEFT-305540-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT20327730	CR		142,726.77	3,493,360.51
31-03-2024	UPI/815250899/NILGIRIS CBE/nilgircbe@upi	UPI405351352	DR	756.00		3,492,604.51
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT463559	CR		18,336.17	3,510,940.68
01-04-2024	POS/588516/AJIO INDIA/CARD **9165	POS91480912	DR	1,075.00		3,509,865.68
02-04-2024	POS/250054/AMAZON INDIA/CARD **1415	POS23677376	DR	1,988.00		3,507,877.68
03-04-2024	ATM/CASH WDL/S1AX1736/AXIS ATM GANAPATHY	ATM73466727	DR	5,000.00		3,502,877.68
04-04-2024	UPI/899491296/OLA/ola@ybl	UPI365009196	DR	301.00		3,502,576.68
05-04-2024	UPI/219176218/ZOMATO/zomato@hdfcbank	UPI513598013	DR	465.00		3,502,111.68
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70022868	NET696823	DR	1,199.00		3,500,912.68
06-04-2024	UPI/527573457/ZOMATO/zomato@hdfcbank	UPI173649611	DR	459.00		3,500,453.68
06-04-2024	POS/899379/ANNAPOORNA CBE/CARD **5088	POS47521136	DR	1,001.00		3,499,452.68
07-04-2024	SIP/AXISMUTUALFUND/SIP347021/MUTUAL FUND	MF8815801	DR	10,613.35		3,488,839.33
08-04-2024	UPI/355150910/EATSURE/eatsure@hdfcbank	UPI347213939	DR	515.00		3,488,324.33
08-04-2024	UPI/709471026/OLA/ola@ybl	UPI956271840	DR	367.00		3,487,957.33
09-04-2024	UPI/305192763/DMART COIMBATORE/dmartcoimbatore@upi	UPI733954760	DR	1,479.00		3,486,478.33
09-04-2024	UPI/817297857/MEDPLUS CBE/medpluscbe@ybl	UPI391504222	DR	804.00		3,485,674.33
12-04-2024	POS/657137/AMAZON INDIA/CARD **5583	POS51497445	DR	1,883.00		3,483,791.33
12-04-2024	UPI/128200842/NILGIRIS CBE/nilgircbe@upi	UPI202049034	DR	899.00		3,482,892.33
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9281635669	ELEC606657	DR	1,996.00		3,480,896.33
13-04-2024	POS/589832/JUNIOR KUPPANNA/CARD **5115	POS84773982	DR	346.00		3,480,550.33
13-04-2024	ATM/CASH WDL/S1AX517/AXIS ATM SARAVANAMPATTI	ATM58505328	DR	5,000.00		3,475,550.33
15-04-2024	UPI/727175082/EATSURE/eatsure@hdfcbank	UPI985744844	DR	670.00		3,474,880.33
15-04-2024	UPI/128927475/EATSURE/eatsure@hdfcbank	UPI243953000	DR	691.00		3,474,189.33
15-04-2024	UPI/740700533/MEDPLUS CBE/medpluscbe@ybl	UPI675209140	DR	661.00		3,473,528.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/149882400/NETMEDS CBE/netmedscbe@ybl	UPI537559315	DR	418.00		3,473,110.33
18-04-2024	UPI/827150150/EATSURE/eatsure@hdfcbank	UPI981737169	DR	788.00		3,472,322.33
18-04-2024	UPI/757134339/OLA/ola@ybl	UPI244457512	DR	262.00		3,472,060.33
18-04-2024	UPI/972016529/RAPIDO/rapido@ybl	UPI572099861	DR	296.00		3,471,764.33
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1838/PAYMENT	CC19459547	DR	11,444.66		3,460,319.67
19-04-2024	UPI/379060656/VI RECHARGE/vi@paytm	UPI507060463	DR	399.00		3,459,920.67
19-04-2024	UPI/807120253/RAPIDO/rapido@ybl	UPI469803365	DR	393.00		3,459,527.67
20-04-2024	NEFT/PPF/AC468142098/PPF DEPOSIT	PPF8024755	DR	2,500.00		3,457,027.67
22-04-2024	UPI/788127055/SWIGGY/swiggy@hdfcbank	UPI142475255	DR	550.00		3,456,477.67
22-04-2024	ATM/CASH WDL/S1AX5622/AXIS ATM TRICHY ROAD	ATM23030771	DR	3,000.00		3,453,477.67
22-04-2024	UPI/838691691/RAPIDO/rapido@ybl	UPI312067346	DR	336.00		3,453,141.67
24-04-2024	UPI/370166369/NILGIRIS CBE/nilgiriscbe@upi	UPI952000540	DR	2,858.00		3,450,283.67
24-04-2024	UPI/669161976/EATSURE/eatsure@hdfcbank	UPI158838782	DR	479.00		3,449,804.67
24-04-2024	UPI/756468667/BOOKMYSHOW/bms@axisbank	UPI890951225	DR	722.00		3,449,082.67
25-04-2024	UPI/948873551/RAPIDO/rapido@ybl	UPI681441088	DR	307.00		3,448,775.67
26-04-2024	UPI/413297074/OLA/ola@ybl	UPI652458246	DR	194.00		3,448,581.67
27-04-2024	ATM/CASH WDL/S1AX2823/AXIS ATM UKKADAM	ATM31781618	DR	10,000.00		3,438,581.67
29-04-2024	NEFT-2771241-TIRUPUR EXPORTERS-SALARY APR	NEFT67889501	CR		184,566.90	3,623,148.57
29-04-2024	UPI/650160747/DMART COIMBATORE/dmartcoimbatore@upi	UPI797059746	DR	1,388.00		3,621,760.57
01-05-2024	UPI/400571069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI724517079	DR	2,407.00		3,619,353.57
01-05-2024	UPI/131241096/ZOMATO/zomato@hdfcbank	UPI502690280	DR	192.00		3,619,161.57
02-05-2024	SIP/AXISMUTUALFUND/SIP845548/MUTUAL FUND	MF3924605	DR	10,613.35		3,608,548.22
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92881937	NET551444	DR	999.00		3,607,549.22
03-05-2024	POS/529583/KOVAI BIRYANI/CARD **4763	POS94719259	DR	869.00		3,606,680.22
03-05-2024	ATM/CASH WDL/S1SB6869/SBI ATM RACE COURSE	ATM15337603	DR	5,000.00		3,601,680.22
03-05-2024	ATM/CASH WDL/S1AX6022/AXIS ATM TRICHY ROAD	ATM89323301	DR	2,000.00		3,599,680.22
05-05-2024	POS/634112/FLIPKART INDIA/CARD **9556	POS38875191	DR	823.00		3,598,857.22
05-05-2024	UPI/292209092/RAPIDO/rapido@ybl	UPI664004172	DR	170.00		3,598,687.22
10-05-2024	POS/893049/MEESHO INDIA/CARD **6319	POS70350831	DR	16,919.00		3,581,768.22
11-05-2024	POS/290359/FLIPKART INDIA/CARD **4198	POS63925432	DR	553.00		3,581,215.22
11-05-2024	ACH/DEBIT/AMAZON PRIME/SUB70832759	SUB660987	DR	199.00		3,581,016.22
13-05-2024	UPI/675867002/INDANE GAS CBE/indane@ybl	UPI548880749	DR	908.00		3,580,108.22
13-05-2024	UPI/592605480/OLA/ola@ybl	UPI543626133	DR	376.00		3,579,732.22
14-05-2024	NEFT/PPF/AC817378911/PPF DEPOSIT	PPF2621586	DR	2,500.00		3,577,232.22
15-05-2024	UPI/138512962/JIO RECHARGE/jio@paytm	UPI723220248	DR	399.00		3,576,833.22
16-05-2024	UPI/358878146/MEDPLUS CBE/medpluscbe@ybl	UPI929086115	DR	685.00		3,576,148.22
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6628917607	ELEC489742	DR	1,970.00		3,574,178.22
18-05-2024	UPI/265438477/SWIGGY/swiggy@hdfcbank	UPI831062603	DR	658.00		3,573,520.22
18-05-2024	POS/110956/INDIAN OIL AVINASHI RD/CARD **2051	FUEL33968103	DR	2,877.00		3,570,643.22
19-05-2024	UPI/179160290/ZOMATO/zomato@hdfcbank	UPI807809908	DR	179.00		3,570,464.22
20-05-2024	UPI/153364873/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI774288216	DR	1,136.00		3,569,328.22
20-05-2024	POS/480220/INDIAN OIL GANDHIPURAM/CARD **3765	FUEL25730297	DR	2,858.00		3,566,470.22
21-05-2024	ATM/CASH WDL/S1AX1007/AXIS ATM KALAPATTI	ATM55036405	DR	10,000.00		3,556,470.22
22-05-2024	UPI/141530005/MORE SUPERMARKET/moresupermarket@upi	UPI655705444	DR	1,292.00		3,555,178.22
22-05-2024	UPI/296223640/UBER/uber@ybl	UPI644780723	DR	376.00		3,554,802.22
23-05-2024	UPI/586335577/MORE SUPERMARKET/moresupermarket@upi	UPI220165711	DR	1,542.00		3,553,260.22
24-05-2024	UPI/832225917/OLA/ola@ybl	UPI436937972	DR	381.00		3,552,879.22
26-05-2024	UPI/569259988/EATSURE/eatsure@hdfcbank	UPI918912141	DR	554.00		3,552,325.22
27-05-2024	ATM/CASH WDL/S1AX9427/AXIS ATM SINGANALLUR	ATM86996543	DR	5,000.00		3,547,325.22
28-05-2024	UPI/911284150/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI324380643	DR	839.00		3,546,486.22
28-05-2024	UPI/861247406/ZOMATO/zomato@hdfcbank	UPI727112552	DR	757.00		3,545,729.22
29-05-2024	ATM/CASH WDL/S1AX7402/AXIS ATM RACE COURSE	ATM14485329	DR	2,000.00		3,543,729.22
30-05-2024	NEFT-555538-TIRUPUR EXPORTERS-SALARY MAY	NEFT82529530	CR		184,854.72	3,728,583.94
30-05-2024	POS/650001/MEESHO INDIA/CARD **3326	POS79100710	DR	1,172.00		3,727,411.94
31-05-2024	UPI/278543623/OLA/ola@ybl	UPI949871741	DR	339.00		3,727,072.94
01-06-2024	SIP/AXISMUTUALFUND/SIP659228/MUTUAL FUND	MF3017154	DR	10,613.35		3,716,459.59
02-06-2024	UPI/760053701/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607900886	DR	1,829.00		3,714,630.59
02-06-2024	UPI/655664879/EATSURE/eatsure@hdfcbank	UPI661502059	DR	718.00		3,713,912.59
02-06-2024	ATM/CASH WDL/S1AX4941/AXIS ATM SUNGAM	ATM77726651	DR	5,000.00		3,708,912.59
04-06-2024	UPI/493610541/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI420314284	DR	1,300.00		3,707,612.59
04-06-2024	UPI/681334662/UBER/uber@ybl	UPI465454014	DR	267.00		3,707,345.59
06-06-2024	POS/343915/HP PETROL RS PURAM/CARD **9764	FUEL44312874	DR	2,828.00		3,704,517.59
07-06-2024	POS/243929/AMAZON INDIA/CARD **7659	POS71529316	DR	1,840.00		3,702,677.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/436504768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884073990	DR	2,263.00		3,700,414.59
08-06-2024	POS/410711/SHREE ANANDHAAS/CARD **7274	POS50876217	DR	575.00		3,699,839.59
09-06-2024	ATM/CASH WDL/S1CA3784/CANARA ATM PEELAMEDU	ATM21226946	DR	2,000.00		3,697,839.59
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8362792787	ELEC366225	DR	1,741.00		3,696,098.59
10-06-2024	UPI/233995538/SWIGGY/swiggy@hdfcbank	UPI404089907	DR	388.00		3,695,710.59
11-06-2024	UPI/439943423/RAPIDO/rapido@ybl	UPI516231581	DR	356.00		3,695,354.59
12-06-2024	ATM/CASH WDL/S1AX5852/AXIS ATM TRICHY ROAD	ATM86967747	DR	5,000.00		3,690,354.59
15-06-2024	POS/881178/SHREE ANANDHAAS/CARD **9364	POS69349032	DR	715.00		3,689,639.59
15-06-2024	POS/859827/INDIAN OIL GANDHIPURAM/CARD **5799	FUEL87205565	DR	3,429.00		3,686,210.59
17-06-2024	NEFT/PPF/AC891762231/PPF DEPOSIT	PPF3766654	DR	2,500.00		3,683,710.59
17-06-2024	UPI/258208857/EATSURE/eatsure@hdfcbank	UPI806253495	DR	746.00		3,682,964.59
17-06-2024	ATM/CASH WDL/S1AX1449/AXIS ATM TOWN HALL	ATM20225511	DR	10,000.00		3,672,964.59
19-06-2024	UPI/349445496/OLA/ola@ybl	UPI129811197	DR	252.00		3,672,712.59
19-06-2024	UPI/392783539/OLA/ola@ybl	UPI445886590	DR	352.00		3,672,360.59
20-06-2024	UPI/991634340/SWIGGY/swiggy@hdfcbank	UPI602362564	DR	332.00		3,672,028.59
21-06-2024	UPI/483159586/JIO RECHARGE/jio@paytm	UPI511872687	DR	399.00		3,671,629.59
21-06-2024	UPI/438027579/ZOMATO/zomato@hdfcbank	UPI581182050	DR	206.00		3,671,423.59
21-06-2024	ATM/CASH WDL/S1AX8227/AXIS ATM PEELAMEDU	ATM53918629	DR	3,000.00		3,668,423.59
22-06-2024	POS/396703/MYNTRA INDIA/CARD **7010	POS64868084	DR	1,554.00		3,666,869.59
23-06-2024	UPI/452803756/OLA/ola@ybl	UPI759569629	DR	381.00		3,666,488.59
24-06-2024	UPI/988907845/RAPIDO/rapido@ybl	UPI232461060	DR	323.00		3,666,165.59
25-06-2024	UPI/841670124/EATSURE/eatsure@hdfcbank	UPI982483180	DR	667.00		3,665,498.59
26-06-2024	UPI/129907871/SWIGGY/swiggy@hdfcbank	UPI546691857	DR	631.00		3,664,867.59
26-06-2024	UPI/525603919/OLA/ola@ybl	UPI678074399	DR	105.00		3,664,762.59
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG461265	DR	17.70		3,664,744.89
27-06-2024	UPI/693516149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333944950	DR	2,335.00		3,662,409.89
27-06-2024	UPI/177046539/EATSURE/eatsure@hdfcbank	UPI257773650	DR	746.00		3,661,663.89
27-06-2024	POS/515924/SREE ANNAPOORNA/CARD **9093	POS61362031	DR	324.00		3,661,339.89
27-06-2024	ATM/CASH WDL/S1CA5359/CANARA ATM AVINASHI ROAD	ATM80128953	DR	1,000.00		3,660,339.89
28-06-2024	POS/414711/AJIO INDIA/CARD **9668	POS75619997	DR	2,006.00		3,658,333.89
28-06-2024	POS/364522/SREE ANNAPOORNA/CARD **9597	POS50908819	DR	613.00		3,657,720.89
28-06-2024	UPI/856678835/OLA/ola@ybl	UPI816259527	DR	101.00		3,657,619.89
30-06-2024	NEFT-614080-TIRUPUR EXPORTERS-SALARY JUN	NEFT64148593	CR		178,164.94	3,835,784.83
30-06-2024	UPI/536384436/ZOMATO/zomato@hdfcbank	UPI327013581	DR	799.00		3,834,985.83
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT966625	CR		20,133.68	3,855,119.51
01-07-2024	UPI/506408445/BOOKMYSHOW/bms@axisbank	UPI911807276	DR	310.00		3,854,809.51
03-07-2024	UPI/626763354/RAPIDO/rapido@ybl	UPI934129124	DR	293.00		3,854,516.51
03-07-2024	UPI/738032088/RAPIDO/rapido@ybl	UPI649841771	DR	87.00		3,854,429.51
04-07-2024	POS/632913/FLIPKART INDIA/CARD **1606	POS19540515	DR	912.00		3,853,517.51
05-07-2024	SIP/AXISMUTUALFUND/SIP217190/MUTUAL FUND	MF7140454	DR	10,613.35		3,842,904.16
08-07-2024	UPI/541672937/DMART COIMBATORE/dmrtcoimbatore@upi	UPI994179455	DR	2,756.00		3,840,148.16
08-07-2024	ATM/CASH WDL/S1AX7916/AXIS ATM VADAVALLI	ATM41561683	DR	2,000.00		3,838,148.16
09-07-2024	POS/205093/HOTEL ANNAPOORNA/CARD **8949	POS16967201	DR	732.00		3,837,416.16
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6288019170	ELEC999796	DR	890.00		3,836,526.16
10-07-2024	UPI/382434206/MORE SUPERMARKET/moresupermarket@upi	UPI852712697	DR	2,485.00		3,834,041.16
11-07-2024	NEFT/PPF/AC227460862/PPF DEPOSIT	PPF9761645	DR	2,500.00		3,831,541.16
11-07-2024	POS/665639/AJIO INDIA/CARD **4248	POS45159412	DR	1,343.00		3,830,198.16
11-07-2024	UPI/139639074/OLA/ola@ybl	UPI678747341	DR	299.00		3,829,899.16
12-07-2024	UPI/288549000/ZOMATO/zomato@hdfcbank	UPI813210557	DR	400.00		3,829,499.16
13-07-2024	ATM/CASH WDL/S1AX7934/AXIS ATM KALAPATTI	ATM17706969	DR	1,000.00		3,828,499.16
14-07-2024	UPI/348887603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814718212	DR	986.00		3,827,513.16
14-07-2024	UPI/746241509/EATSURE/eatsure@hdfcbank	UPI606583152	DR	676.00		3,826,837.16
15-07-2024	UPI/818088961/EATSURE/eatsure@hdfcbank	UPI493168599	DR	513.00		3,826,324.16
15-07-2024	POS/551250/JUNIOR KUPPANNA/CARD **1631	POS58435045	DR	495.00		3,825,829.16
16-07-2024	POS/685543/FLIPKART INDIA/CARD **6853	POS88756194	DR	669.00		3,825,160.16
17-07-2024	POS/190440/JUNIOR KUPPANNA/CARD **7087	POS28803530	DR	1,047.00		3,824,113.16
19-07-2024	UPI/953496788/VI RECHARGE/vi@paytm	UPI884102011	DR	449.00		3,823,664.16
19-07-2024	UPI/255326852/ZOMATO/zomato@hdfcbank	UPI548967752	DR	775.00		3,822,889.16
19-07-2024	ATM/CASH WDL/S1AX4520/AXIS ATM THUDIYALUR	ATM11673847	DR	2,000.00		3,820,889.16
20-07-2024	UPI/483650320/MORE SUPERMARKET/moresupermarket@upi	UPI710619333	DR	929.00		3,819,960.16
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4386/PAYMENT	CC32517924	DR	13,915.02		3,806,045.14
22-07-2024	ATM/CASH WDL/S1SB7857/SBI ATM SINGANALLUR	ATM47859884	DR	10,000.00		3,796,045.14
24-07-2024	UPI/909103450/ZOMATO/zomato@hdfcbank	UPI261842614	DR	789.00		3,795,256.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/625335212/SWIGGY/swiggy@hdfcbank	UPI354904455	DR	274.00		3,794,982.14
25-07-2024	ATM/CASH WDL/S1AX1319/AXIS ATM METTUPALAYAM ROAD	ATM83973044	DR	3,000.00		3,791,982.14
26-07-2024	UPI/736918703/ZOMATO/zomato@hdfcbank	UPI859697963	DR	661.00		3,791,321.14
26-07-2024	UPI/662911818/SWIGGY/swiggy@hdfcbank	UPI532470491	DR	330.00		3,790,991.14
26-07-2024	ATM/CASH WDL/S1AX9614/AXIS ATM GANAPATHY	ATM92310277	DR	5,000.00		3,785,991.14
27-07-2024	POS/653905/A2B ADYAR ANANDA BHAVAN/CARD **8037	POS86494659	DR	571.00		3,785,420.14
28-07-2024	NEFT-963745-TIRUPUR EXPORTERS-SALARY JUL	NEFT45248028	CR		183,120.54	3,968,540.68
30-07-2024	POS/611483/MEESHO INDIA/CARD **8518	POS85291113	DR	1,652.00		3,966,888.68
31-07-2024	UPI/506627127/SWIGGY/swiggy@hdfcbank	UPI373629691	DR	442.00		3,966,446.68
01-08-2024	UPI/871229707/SWIGGY/swiggy@hdfcbank	UPI649236972	DR	630.00		3,965,816.68
02-08-2024	UPI/122929343/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284955990	DR	1,185.00		3,964,631.68
02-08-2024	UPI/305537106/SWIGGY/swiggy@hdfcbank	UPI309044145	DR	337.00		3,964,294.68
02-08-2024	POS/647366/INDIAN OIL GANDHIPURAM/CARD **3453	FUEL33338713	DR	2,261.00		3,962,033.68
02-08-2024	ACH/DEBIT/NETFLIX/SUB96866309	SUB950303	DR	199.00		3,961,834.68
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61853447	NET248146	DR	599.00		3,961,235.68
04-08-2024	UPI/157136420/INDANE GAS CBE/indane@ybl	UPI1330905023	DR	1,094.00		3,960,141.68
05-08-2024	SIP/AXISMUTUALFUND/SIP815261/MUTUAL FUND	MF6383052	DR	10,613.35		3,949,528.33
06-08-2024	ATM/CASH WDL/S1AX8917/AXIS ATM TRICHY ROAD	ATM31287430	DR	5,000.00		3,944,528.33
06-08-2024	UPI/466926543/OLA/ola@ybl	UPI254921569	DR	167.00		3,944,361.33
07-08-2024	UPI/388789141/SWIGGY/swiggy@hdfcbank	UPI159380225	DR	734.00		3,943,627.33
07-08-2024	ATM/CASH WDL/S1AX6620/AXIS ATM UKKADAM	ATM30411049	DR	2,000.00		3,941,627.33
08-08-2024	POS/277787/HP PETROL RS PURAM/CARD **4657	FUEL57881756	DR	992.00		3,940,635.33
09-08-2024	UPI/690019417/RAPIDO/rapido@ybl	UPI546077120	DR	282.00		3,940,353.33
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6713349658	ELEC980240	DR	1,033.00		3,939,320.33
11-08-2024	UPI/152826100/ZOMATO/zomato@hdfcbank	UPI1363067359	DR	434.00		3,938,886.33
12-08-2024	NEFT/PPF/AC130085124/PPF DEPOSIT	PPF2825070	DR	2,500.00		3,936,386.33
12-08-2024	UPI/406469752/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI517454100	DR	2,434.00		3,933,952.33
12-08-2024	ATM/CASH WDL/S1AX5920/AXIS ATM GANDHIPURAM	ATM67784547	DR	5,000.00		3,928,952.33
12-08-2024	UPI/520021064/RAPIDO/rapido@ybl	UPI166450975	DR	149.00		3,928,803.33
17-08-2024	POS/252899/MEESHO INDIA/CARD **8597	POS45077813	DR	368.00		3,928,435.33
18-08-2024	UPI/636777903/JIO RECHARGE/jio@paytm	UPI469896563	DR	399.00		3,928,036.33
18-08-2024	UPI/356287686/SWIGGY/swiggy@hdfcbank	UPI645719121	DR	248.00		3,927,788.33
18-08-2024	UPI/120237087/EATSURE/eatsure@hdfcbank	UPI715099894	DR	483.00		3,927,305.33
18-08-2024	UPI/769190197/OLA/ola@ybl	UPI924958133	DR	144.00		3,927,161.33
19-08-2024	POS/453175/HP PETROL RS PURAM/CARD **3142	FUEL67438181	DR	1,969.00		3,925,192.33
21-08-2024	UPI/367349909/SWIGGY/swiggy@hdfcbank	UPI366832098	DR	169.00		3,925,023.33
21-08-2024	UPI/829605546/UBER/uber@ybl	UPI869600094	DR	380.00		3,924,643.33
23-08-2024	POS/101547/JUNIOR KUPPANNA/CARD **1139	POS81043521	DR	824.00		3,923,819.33
23-08-2024	ATM/CASH WDL/S1AX8572/AXIS ATM RACE COURSE	ATM22789966	DR	2,000.00		3,921,819.33
25-08-2024	POS/937224/SHELL TRICHY ROAD/CARD **4177	FUEL59923674	DR	2,834.00		3,918,985.33
26-08-2024	UPI/377536655/BOOKMYSHOW/bms@axisbank	UPI418203182	DR	611.00		3,918,374.33
27-08-2024	UPI/792907497/UBER/uber@ybl	UPI449500458	DR	202.00		3,918,172.33
30-08-2024	ATM/CASH WDL/S1AX9438/AXIS ATM SUNGAM	ATM31776909	DR	1,000.00		3,917,172.33
31-08-2024	POS/775829/MYNTRA INDIA/CARD **7162	POS65574802	DR	749.00		3,916,423.33
01-09-2024	NEFT-434773-TIRUPUR EXPORTERS-SALARY AUG	NEFT81273861	CR		178,157.67	4,094,581.00
01-09-2024	UPI/819271858/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI679289462	DR	1,407.00		4,093,174.00
01-09-2024	POS/879617/BHARAT PETROLEUM CBE/CARD **7745	FUEL81025199	DR	1,797.00		4,091,377.00
01-09-2024	ATM/CASH WDL/S1IC3289/ICICI ATM GANDHIPURAM	ATM99713316	DR	5,000.00		4,086,377.00
04-09-2024	UPI/154654856/OLA/ola@ybl	UPI672901875	DR	379.00		4,085,998.00
05-09-2024	POS/109519/INDIAN OIL GANDHIPURAM/CARD **9281	FUEL29045409	DR	1,210.00		4,084,788.00
06-09-2024	SIP/AXISMUTUALFUND/SIP286701/MUTUAL FUND	MF9520929	DR	10,613.35		4,074,174.65
06-09-2024	UPI/299301611/RAPIDO/rapido@ybl	UPI197369822	DR	356.00		4,073,818.65
06-09-2024	UPI/614980138/RAPIDO/rapido@ybl	UPI852818574	DR	380.00		4,073,438.65
07-09-2024	UPI/317606305/MORE SUPERMARKET/moresupermarket@upi	UPI757218847	DR	1,676.00		4,071,762.65
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59546574	NET437271	DR	1,199.00		4,070,563.65
09-09-2024	POS/622804/SHREE ANANDHAAS/CARD **2705	POS23169584	DR	940.00		4,069,623.65
09-09-2024	POS/977574/INDIAN OIL GANDHIPURAM/CARD **9304	FUEL74308953	DR	1,620.00		4,068,003.65
09-09-2024	ATM/CASH WDL/S1AX8362/AXIS ATM SUNGAM	ATM12291257	DR	5,000.00		4,063,003.65
10-09-2024	UPI/991339104/SWIGGY/swiggy@hdfcbank	UPI260060798	DR	313.00		4,062,690.65
10-09-2024	UPI/756120517/UBER/uber@ybl	UPI211910411	DR	134.00		4,062,556.65
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1178737564	ELEC278266	DR	796.00		4,061,760.65
13-09-2024	UPI/716991493/SWIGGY/swiggy@hdfcbank	UPI914798261	DR	690.00		4,061,070.65
13-09-2024	UPI/663536698/RECEIVED FROM/friend@upi	UPI369279214	CR		10,705.00	4,071,775.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	POS/106092/SHREE ANANDHAAS/CARD **7732	POS50184531	DR	1,018.00		4,070,757.65
15-09-2024	UPI/694167238/SWIGGY/swiggy@hdfcbank	UPI505648888	DR	529.00		4,070,228.65
15-09-2024	ATM/CASH WDL/S1CA5661/CANARA ATM RACE COURSE	ATM24237947	DR	2,000.00		4,068,228.65
15-09-2024	UPI/640889329/UBER/uber@ybl	UPI837342699	DR	357.00		4,067,871.65
16-09-2024	UPI/262734696/VI RECHARGE/vi@paytm	UPI346458796	DR	699.00		4,067,172.65
17-09-2024	UPI/574517863/OLA/ola@ybl	UPI699986190	DR	88.00		4,067,084.65
18-09-2024	NEFT/PPF/AC177306809/PPF DEPOSIT	PPF1416894	DR	2,500.00		4,064,584.65
19-09-2024	POS/670535/MYNTRA INDIA/CARD **3872	POS46595402	DR	1,425.00		4,063,159.65
20-09-2024	UPI/931394637/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI510560887	DR	2,310.00		4,060,849.65
21-09-2024	POS/216970/INDIAN OIL GANDHIPURAM/CARD **7884	FUEL16993925	DR	2,877.00		4,057,972.65
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9838/PAYMENT	CC29950658	DR	13,230.83		4,044,741.82
22-09-2024	POS/839537/A2B ADYAR ANANDA BHAVAN/CARD **8857	POS19588185	DR	408.00		4,044,333.82
22-09-2024	ATM/CASH WDL/S1IC8488/ICICI ATM RS PURAM	ATM81274090	DR	5,000.00		4,039,333.82
22-09-2024	ATM/CASH WDL/S1AX2317/AXIS ATM TOWN HALL	ATM99855529	DR	2,000.00		4,037,333.82
23-09-2024	UPI/236269868/INDANE GAS CBE/indane@ybl	UPI164750175	DR	1,052.00		4,036,281.82
24-09-2024	ATM/CASH WDL/S1AX3991/AXIS ATM RACE COURSE	ATM82162437	DR	2,000.00		4,034,281.82
24-09-2024	UPI/264792153/UBER/uber@ybl	UPI856956496	DR	355.00		4,033,926.82
25-09-2024	POS/373412/FLIPKART INDIA/CARD **8564	POS18456367	DR	896.00		4,033,030.82
25-09-2024	UPI/626365460/ZOMATO/zomato@hdfcbank	UPI504300514	DR	233.00		4,032,797.82
25-09-2024	UPI/696030713/EATSURE/eatsure@hdfcbank	UPI309710177	DR	449.00		4,032,348.82
25-09-2024	POS/781998/KOVAI BIRIYANI/CARD **1430	POS15383754	DR	1,121.00		4,031,227.82
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330742	DR	17.70		4,031,210.12
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT180235	CR		22,105.14	4,053,315.26
01-10-2024	NEFT-938682-TIRUPUR EXPORTERS-SALARY SEP	NEFT28577009	CR		179,292.03	4,232,607.29
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97280145	NET545466	DR	1,199.00		4,231,408.29
01-10-2024	UPI/186487456/EATSURE/eatsure@hdfcbank	UPI389224319	DR	253.00		4,231,155.29
01-10-2024	POS/127732/HP PETROL RS PURAM/CARD **5764	FUEL53662875	DR	3,286.00		4,227,869.29
02-10-2024	UPI/259839385/EATSURE/eatsure@hdfcbank	UPI174885534	DR	274.00		4,227,595.29
02-10-2024	UPI/231132770/EATSURE/eatsure@hdfcbank	UPI217416015	DR	644.00		4,226,951.29
03-10-2024	SIP/AXISMUTUALFUND/SIP952800/MUTUAL FUND	MF2644752	DR	10,613.35		4,216,337.94
03-10-2024	POS/231090/INDIAN OIL GANDHIPURAM/CARD **9790	FUEL56507111	DR	2,231.00		4,214,106.94
03-10-2024	POS/131679/SHELL TRICHY ROAD/CARD **3963	FUEL54096658	DR	3,219.00		4,210,887.94
03-10-2024	ATM/CASH WDL/S1AX1150/AXIS ATM THUDIYALUR	ATM51720186	DR	3,000.00		4,207,887.94
04-10-2024	POS/196778/AMAZON INDIA/CARD **2259	POS28299794	DR	1,540.00		4,206,347.94
05-10-2024	NEFT/194022/FAMILY SUPPORT/TRANSFER	NEFT89408240	DR	16,536.00		4,189,811.94
05-10-2024	UPI/569069407/BOOKMYSHOW/bms@axisbank	UPI755169667	DR	757.00		4,189,054.94
06-10-2024	POS/961221/FLIPKART INDIA/CARD **4337	POS34328745	DR	2,199.00		4,186,855.94
07-10-2024	UPI/968726677/NILGIRIS CBE/nilgircbe@upi	UPI767386155	DR	2,289.00		4,184,566.94
07-10-2024	POS/520863/BHARAT PETROLEUM CBE/CARD **9484	FUEL72449470	DR	1,455.00		4,183,111.94
07-10-2024	UPI/598091576/UBER/uber@ybl	UPI554940807	DR	165.00		4,182,946.94
08-10-2024	UPI/497777647/SWIGGY/swiggy@hdfcbank	UPI191477071	DR	595.00		4,182,351.94
09-10-2024	POS/851611/SREE ANNAPOORNA/CARD **1196	POS37545539	DR	159.00		4,182,192.94
10-10-2024	POS/739427/MEESHO INDIA/CARD **5372	POS42572357	DR	1,554.00		4,180,638.94
10-10-2024	UPI/860657229/OLA/ola@ybl	UPI387622422	DR	289.00		4,180,349.94
11-10-2024	POS/933062/MYNTRA INDIA/CARD **1483	POS37204992	DR	1,137.00		4,179,212.94
12-10-2024	POS/610749/MYNTRA INDIA/CARD **6428	POS21222610	DR	1,446.00		4,177,766.94
12-10-2024	UPI/339290723/RAPIDO/rapido@ybl	UPI310017643	DR	158.00		4,177,608.94
13-10-2024	UPI/720839676/MORE SUPERMARKET/moresupermarket@upi	UPI574278792	DR	1,052.00		4,176,556.94
15-10-2024	ATM/CASH WDL/S1AX7182/AXIS ATM TRICHY ROAD	ATM48730231	DR	3,000.00		4,173,556.94
15-10-2024	UPI/279451760/RAPIDO/rapido@ybl	UPI290245811	DR	357.00		4,173,199.94
16-10-2024	NEFT/PPF/AC167607027/PPF DEPOSIT	PPF1526240	DR	2,500.00		4,170,699.94
16-10-2024	ATM/CASH WDL/S1CA6094/CANARA ATM RS PURAM	ATM86054577	DR	2,000.00		4,168,699.94
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4423/PAYMENT	CC18739978	DR	26,780.90		4,141,919.04
19-10-2024	UPI/268665311/INDANE GAS CBE/indane@ybl	UPI743514276	DR	966.00		4,140,953.04
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1158419753	ELEC521804	DR	747.00		4,140,206.04
21-10-2024	UPI/919930935/RAPIDO/rapido@ybl	UPI256210947	DR	331.00		4,139,875.04
22-10-2024	UPI/316652101/ZOMATO/zomato@hdfcbank	UPI209629091	DR	167.00		4,139,708.04
22-10-2024	POS/462330/INDIAN OIL GANDHIPURAM/CARD **4705	FUEL55297286	DR	2,372.00		4,137,336.04
23-10-2024	UPI/625513497/ZOMATO/zomato@hdfcbank	UPI615417567	DR	211.00		4,137,125.04
23-10-2024	ATM/CASH WDL/S1AX1596/AXIS ATM HOPES COLLEGE	ATM88213983	DR	5,000.00		4,132,125.04
24-10-2024	UPI/859869222/VI RECHARGE/vi@paytm	UPI417140150	DR	399.00		4,131,726.04
24-10-2024	UPI/410520491/UBER/uber@ybl	UPI316668259	DR	192.00		4,131,534.04
24-10-2024	UPI/489862928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181956999	DR	819.00		4,130,715.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2024	POS/928360/AJIO INDIA/CARD **9995	POS80420886	DR	532.00		4,130,183.04
27-10-2024	UPI/145309531/SWIGGY/swiggy@hdfcbank	UPI833590850	DR	294.00		4,129,889.04
28-10-2024	POS/790701/AJIO INDIA/CARD **8646	POS74975917	DR	1,664.00		4,128,225.04
28-10-2024	ATM/CASH WDL/S1AX9555/AXIS ATM SARAVANAMPATTI	ATM93146212	DR	1,000.00		4,127,225.04
28-10-2024	UPI/693299379/RECEIVED FROM/friend@upi	UPI889988276	CR		3,674.00	4,130,899.04
29-10-2024	NEFT-880211-TIRUPUR EXPORTERS-SALARY OCT	NEFT56674321	CR		178,842.39	4,309,741.43
29-10-2024	UPI/648197700/SWIGGY/swiggy@hdfcbank	UPI798083668	DR	365.00		4,309,376.43
29-10-2024	ATM/CASH WDL/S1SB5983/SBI ATM UKKADAM	ATM54748635	DR	1,000.00		4,308,376.43
01-11-2024	UPI/605017358/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390796213	DR	2,818.00		4,305,558.43
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90093845	NET845815	DR	599.00		4,304,959.43
03-11-2024	POS/187301/INDIAN OIL AVINASHI RD/CARD **1972	FUEL57866601	DR	962.00		4,303,997.43
03-11-2024	UPI/737092210/OLA/ola@ybl	UPI963485817	DR	197.00		4,303,800.43
03-11-2024	UPI/449492344/MEDPLUS CBE/medpluscbe@ybl	UPI451026824	DR	831.00		4,302,969.43
04-11-2024	SIP/AXISMUTUALFUND/SIP289350/MUTUAL FUND	MF4452800	DR	10,613.35		4,292,356.08
04-11-2024	UPI/826112329/NILGIRIS CBE/nilgircbe@upi	UPI187162642	DR	1,274.00		4,291,082.08
05-11-2024	POS/664677/BHARAT PETROLEUM CBE/CARD **4232	FUEL67566539	DR	3,393.00		4,287,689.08
05-11-2024	ACH/DEBIT/NETFLIX/SUB42463784	SUB430584	DR	299.00		4,287,390.08
08-11-2024	NEFT/687452/FAMILY SUPPORT/TRANSFER	NEFT44721184	DR	14,532.00		4,272,858.08
10-11-2024	POS/265788/AMAZON INDIA/CARD **5937	POS40690161	DR	2,097.00		4,270,761.08
11-11-2024	NEFT/PPF/AC389546298/PPF DEPOSIT	PPF7291774	DR	2,500.00		4,268,261.08
11-11-2024	UPI/502270509/ZOMATO/zomato@hdfcbank	UPI191057976	DR	413.00		4,267,848.08
11-11-2024	UPI/751036079/NETMEDS CBE/netmedscbe@ybl	UPI999576636	DR	328.00		4,267,520.08
13-11-2024	UPI/665580798/EATSURE/eatsure@hdfcbank	UPI905504358	DR	459.00		4,267,061.08
14-11-2024	UPI/288327567/DMART COIMBATORE/dmartcoimbatore@upi	UPI661608579	DR	1,448.00		4,265,613.08
14-11-2024	UPI/808656911/SWIGGY/swiggy@hdfcbank	UPI358306125	DR	216.00		4,265,397.08
14-11-2024	UPI/390050062/SWIGGY/swiggy@hdfcbank	UPI521331940	DR	533.00		4,264,864.08
14-11-2024	ATM/CASH WDL/S1AX8881/AXIS ATM SUNGAM	ATM74100069	DR	3,000.00		4,261,864.08
17-11-2024	UPI/763943630/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468690913	DR	2,884.00		4,258,980.08
17-11-2024	UPI/337241743/EATSURE/eatsure@hdfcbank	UPI919362138	DR	150.00		4,258,830.08
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9339515183	ELEC247891	DR	894.00		4,257,936.08
18-11-2024	POS/395184/SHREE ANANDHAAS/CARD **2847	POS52043857	DR	750.00		4,257,186.08
18-11-2024	ATM/CASH WDL/S1CA4318/CANARA ATM KALAPATTI	ATM73053919	DR	2,000.00		4,255,186.08
19-11-2024	POS/223015/AMAZON INDIA/CARD **6483	POS19780344	DR	1,443.00		4,253,743.08
19-11-2024	POS/406591/AJIO INDIA/CARD **9734	POS75671237	DR	1,834.00		4,251,909.08
19-11-2024	UPI/713459301/ZOMATO/zomato@hdfcbank	UPI868555315	DR	739.00		4,251,170.08
19-11-2024	UPI/619907613/OLA/ola@ybl	UPI452826482	DR	141.00		4,251,029.08
20-11-2024	POS/713214/SHELL TRICHY ROAD/CARD **4555	FUEL44743482	DR	2,545.00		4,248,484.08
22-11-2024	UPI/317303427/AIRTEL RECHARGE/airtel@paytm	UPI980395370	DR	449.00		4,248,035.08
22-11-2024	POS/507585/BHARAT PETROLEUM CBE/CARD **7041	FUEL62952291	DR	3,107.00		4,244,928.08
23-11-2024	UPI/230771764/UBER/uber@ybl	UPI239666058	DR	303.00		4,244,625.08
24-11-2024	POS/221743/A2B ADYAR ANANDA BHAVAN/CARD **2687	POS92500954	DR	457.00		4,244,168.08
24-11-2024	POS/827708/INDIAN OIL GANDHIPURAM/CARD **1563	FUEL77067105	DR	2,363.00		4,241,805.08
24-11-2024	UPI/336399236/OLA/ola@ybl	UPI699766031	DR	308.00		4,241,497.08
24-11-2024	UPI/283840819/UBER/uber@ybl	UPI741810286	DR	186.00		4,241,311.08
25-11-2024	ATM/CASH WDL/S1AX3351/AXIS ATM RS PURAM	ATM64995945	DR	1,000.00		4,240,311.08
26-11-2024	UPI/585502363/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902944366	DR	801.00		4,239,510.08
30-11-2024	NEFT-340133-TIRUPUR EXPORTERS-SALARY NOV	NEFT29058863	CR		187,880.84	4,427,390.92
30-11-2024	POS/821938/AMAZON INDIA/CARD **3017	POS75536490	DR	961.00		4,426,429.92
01-12-2024	SIP/AXISMUTUALFUND/SIP442432/MUTUAL FUND	MF9185469	DR	10,613.35		4,415,816.57
01-12-2024	ATM/CASH WDL/S1SB2221/SBI ATM PEELAMEDU	ATM63830487	DR	5,000.00		4,410,816.57
01-12-2024	UPI/904346693/UBER/uber@ybl	UPI257033803	DR	378.00		4,410,438.57
02-12-2024	POS/908358/SREE ANNAPOORNA/CARD **5529	POS88335381	DR	879.00		4,409,559.57
02-12-2024	ATM/CASH WDL/S1AX1820/AXIS ATM SINGANALLUR	ATM59021057	DR	2,000.00		4,407,559.57
03-12-2024	UPI/956818662/INDANE GAS CBE/indane@ybl	UPI499415675	DR	1,028.00		4,406,531.57
03-12-2024	POS/338028/KOVAI BIRIYANI/CARD **1496	POS21867525	DR	233.00		4,406,298.57
05-12-2024	UPI/426131104/RAPIDO/rapido@ybl	UPI431028920	DR	263.00		4,406,035.57
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB98463657	SUB991443	DR	199.00		4,405,836.57
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81969504	NET105771	DR	599.00		4,405,237.57
06-12-2024	POS/359537/MYNTRA INDIA/CARD **9046	POS81084163	DR	1,486.00		4,403,751.57
07-12-2024	UPI/126608873/ZOMATO/zomato@hdfcbank	UPI149235315	DR	214.00		4,403,537.57
08-12-2024	UPI/601963078/ZOMATO/zomato@hdfcbank	UPI665670337	DR	540.00		4,402,997.57
09-12-2024	POS/253023/AMAZON INDIA/CARD **1098	POS49416475	DR	10,665.00		4,392,332.57
09-12-2024	NEFT/578231/FAMILY SUPPORT/TRANSFER	NEFT73310949	DR	12,130.00		4,380,202.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	POS/215889/AJIO INDIA/CARD **6629	POS89420013	DR	10,897.00		4,369,305.57
12-12-2024	ATM/CASH WDL/S1IC9435/ICICI ATM SAIBABA COLONY	ATM46500497	DR	5,000.00		4,364,305.57
13-12-2024	UPI/190256751/DMART COIMBATORE/dmartcoimbatore@upi	UPI115773614	DR	1,376.00		4,362,929.57
13-12-2024	POS/349122/ANNAPOORNA CBE/CARD **8079	POS25964621	DR	205.00		4,362,724.57
13-12-2024	UPI/736440061/RAPIDO/rapido@ybl	UPI351433925	DR	111.00		4,362,613.57
14-12-2024	UPI/479694845/SWIGGY/swiggy@hdfcbank	UPI176338383	DR	174.00		4,362,439.57
15-12-2024	POS/387993/AMAZON INDIA/CARD **9871	POS59807167	DR	9,867.00		4,352,572.57
15-12-2024	ATM/CASH WDL/S1AX2237/AXIS ATM UKKADAM	ATM62046387	DR	2,000.00		4,350,572.57
16-12-2024	NEFT/PPF/AC440990580/PPF DEPOSIT	PPF3935194	DR	2,500.00		4,348,072.57
16-12-2024	POS/448839/MEESHO INDIA/CARD **4778	POS95859745	DR	228.00		4,347,844.57
17-12-2024	POS/739016/AMAZON INDIA/CARD **8129	POS68469385	DR	1,598.00		4,346,246.57
17-12-2024	UPI/101582397/EATSURE/eatsure@hdfcbank	UPI955587852	DR	178.00		4,346,068.57
17-12-2024	UPI/324425864/RAPIDO/rapido@ybl	UPI719984156	DR	356.00		4,345,712.57
17-12-2024	UPI/204638658/UBER/uber@ybl	UPI156403723	DR	242.00		4,345,470.57
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3302157156	ELEC300302	DR	895.00		4,344,575.57
18-12-2024	UPI/845382439/SWIGGY/swiggy@hdfcbank	UPI676143153	DR	206.00		4,344,369.57
20-12-2024	UPI/825611374/RAPIDO/rapido@ybl	UPI305347820	DR	296.00		4,344,073.57
21-12-2024	POS/392009/MEESHO INDIA/CARD **6023	POS12964566	DR	834.00		4,343,239.57
21-12-2024	ATM/CASH WDL/S1IC3523/ICICI ATM UKKADAM	ATM93264120	DR	3,000.00		4,340,239.57
22-12-2024	POS/344220/HP PETROL RS PURAM/CARD **7363	FUEL27965547	DR	2,733.00		4,337,506.57
23-12-2024	ATM/CASH WDL/S1CA3521/CANARA ATM SARAVANAMPATTI	ATM25648572	DR	1,000.00		4,336,506.57
25-12-2024	UPI/277128261/JIO RECHARGE/jio@paytm	UPI111077062	DR	299.00		4,336,207.57
27-12-2024	POS/844263/AMAZON INDIA/CARD **4204	POS37281220	DR	1,008.00		4,335,199.57
27-12-2024	UPI/359115552/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI465122713	DR	2,118.00		4,333,081.57
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158708	DR	17.70		4,333,063.87
29-12-2024	NEFT-502470-TIRUPUR EXPORTERS-SALARY DEC	NEFT74007693	CR		183,299.22	4,516,363.09
30-12-2024	POS/192936/ANNAPOORNA CBE/CARD **5842	POS17983030	DR	376.00		4,515,987.09
30-12-2024	POS/258863/BHARAT PETROLEUM CBE/CARD **3832	FUEL71014691	DR	2,052.00		4,513,935.09
31-12-2024	POS/356103/MEESHO INDIA/CARD **2948	POS56741822	DR	1,900.00		4,512,035.09
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT387530	CR		23,688.18	4,535,723.27
01-01-2025	UPI/214116955/EATSURE/eatsure@hdfcbank	UPI397406800	DR	451.00		4,535,272.27
01-01-2025	POS/121775/HP PETROL RS PURAM/CARD **7156	FUEL76092013	DR	1,923.00		4,533,349.27
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80360862	NET413960	DR	599.00		4,532,750.27
02-01-2025	ATM/CASH WDL/S1AX7235/AXIS ATM PEEELAMEDU	ATM73729988	DR	1,000.00		4,531,750.27
03-01-2025	ATM/CASH WDL/S1AX8695/AXIS ATM VADAVALLI	ATM91855793	DR	10,000.00		4,521,750.27
03-01-2025	UPI/994967590/OLA/ola@ybl	UPI845960564	DR	398.00		4,521,352.27
04-01-2025	UPI/347936498/EATSURE/eatsure@hdfcbank	UPI180598448	DR	360.00		4,520,992.27
04-01-2025	UPI/830106960/OLA/ola@ybl	UPI653835964	DR	321.00		4,520,671.27
06-01-2025	UPI/764072621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904686950	DR	1,265.00		4,519,406.27
06-01-2025	POS/229395/INDIAN OIL GANDHIPURAM/CARD **8041	FUEL67430681	DR	1,307.00		4,518,099.27
07-01-2025	SIP/AXISMUTUALFUND/SIP385648/MUTUAL FUND	MF7507745	DR	11,074.80		4,507,024.47
08-01-2025	UPI/806823012/UBER/uber@ybl	UPI500858662	DR	304.00		4,506,720.47
09-01-2025	POS/900322/AMAZON INDIA/CARD **5074	POS97826180	DR	1,175.00		4,505,545.47
10-01-2025	UPI/916005093/DMART COIMBATORE/dmartcoimbatore@upi	UPI639751972	DR	1,207.00		4,504,338.47
10-01-2025	UPI/251382470/EATSURE/eatsure@hdfcbank	UPI302514318	DR	779.00		4,503,559.47
10-01-2025	UPI/782594141/UBER/uber@ybl	UPI934981090	DR	145.00		4,503,414.47
10-01-2025	NEFT/893185/HEALTH INSURANCE/PREMIUM	INS89088066	DR	20,531.00		4,482,883.47
11-01-2025	UPI/129186034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239900946	DR	1,147.00		4,481,736.47
11-01-2025	POS/928089/INDIAN OIL GANDHIPURAM/CARD **9017	FUEL15301041	DR	3,155.00		4,478,581.47
11-01-2025	ACH/DEBIT/HOTSTAR/SUB17838910	SUB277091	DR	149.00		4,478,432.47
13-01-2025	POS/338290/ANNAPOORNA CBE/CARD **8252	POS30830609	DR	1,065.00		4,477,367.47
13-01-2025	UPI/254145560/UBER/uber@ybl	UPI179140572	DR	263.00		4,477,104.47
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2195883688	ELEC235752	DR	808.00		4,476,296.47
14-01-2025	POS/572208/AJIO INDIA/CARD **5845	POS26789684	DR	7,593.00		4,468,703.47
14-01-2025	UPI/323963379/EATSURE/eatsure@hdfcbank	UPI266439721	DR	240.00		4,468,463.47
15-01-2025	UPI/923719390/SWIGGY/swiggy@hdfcbank	UPI851198174	DR	218.00		4,468,245.47
18-01-2025	NEFT/PPF/AC701238221/PPF DEPOSIT	PPF8440125	DR	2,500.00		4,465,745.47
19-01-2025	POS/653370/AMAZON INDIA/CARD **4688	POS12345164	DR	1,278.00		4,464,467.47
20-01-2025	UPI/469289986/VI RECHARGE/vi@paytm	UPI137039773	DR	299.00		4,464,168.47
20-01-2025	UPI/516350056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937916645	DR	716.00		4,463,452.47
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6487/PAYOUT	CC62324980	DR	16,763.56		4,446,688.91
23-01-2025	UPI/162047235/INDANE GAS CBE/indane@ybl	UPI966970761	DR	952.00		4,445,736.91
23-01-2025	POS/399405/SHREE ANANDHAAS/CARD **7118	POS53772440	DR	411.00		4,445,325.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	POS/241367/SHREE ANANDHAAS/CARD **3026	POS82763154	DR	1,127.00		4,444,198.91
25-01-2025	UPI/579310804/MORE SUPERMARKET/moresupermarket@upi	UPI220979652	DR	2,064.00		4,442,134.91
26-01-2025	UPI/555979627/RAPIDO/rapido@ybl	UPI300271137	DR	246.00		4,441,888.91
27-01-2025	ATM/CASH WDL/S1AX1953/AXIS ATM SINGANALLUR	ATM73647017	DR	5,000.00		4,436,888.91
28-01-2025	NEFT-569328-TIRUPUR EXPORTERS-SALARY JAN	NEFT72924079	CR		196,105.85	4,632,994.76
28-01-2025	UPI/515567015/RAPIDO/rapido@ybl	UPI667471358	DR	235.00		4,632,759.76
28-01-2025	UPI/361662543/MEDPLUS CBE/medpluscbe@ybl	UPI172098752	DR	749.00		4,632,010.76
29-01-2025	ATM/CASH WDL/S1AX9938/AXIS ATM RS PURAM	ATM20259705	DR	5,000.00		4,627,010.76
30-01-2025	POS/962401/JUNIOR KUPPANNA/CARD **9525	POS51417721	DR	981.00		4,626,029.76
31-01-2025	UPI/392480614/MEDPLUS CBE/medpluscbe@ybl	UPI109999664	DR	608.00		4,625,421.76
01-02-2025	UPI/311603636/SWIGGY/swiggy@hdfcbank	UPI446628763	DR	368.00		4,625,053.76
01-02-2025	UPI/308509934/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839148287	DR	555.00		4,624,498.76
02-02-2025	UPI/446039216/EATSURE/eatsure@hdfcbank	UPI850768000	DR	176.00		4,624,322.76
03-02-2025	UPI/986259662/RECEIVED FROM/friend@upi	UPI945261628	CR		8,442.00	4,632,764.76
04-02-2025	UPI/671373150/OLA/ola@ybl	UPI728611753	DR	295.00		4,632,469.76
05-02-2025	UPI/846701202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981093134	DR	1,063.00		4,631,406.76
06-02-2025	SIP/AXISMUTUALFUND/SIP989297/MUTUAL FUND	MF2013267	DR	11,074.80		4,620,331.96
07-02-2025	POS/734442/AMAZON INDIA/CARD **7774	POS64342379	DR	1,533.00		4,618,798.96
07-02-2025	UPI/346201980/ZOMATO/zomato@hdfcbank	UPI175589194	DR	660.00		4,618,138.96
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23051801	NET861774	DR	1,199.00		4,616,939.96
08-02-2025	UPI/992088691/UBER/uber@ybl	UPI277368413	DR	151.00		4,616,788.96
10-02-2025	ATM/CASH WDL/S1AX7813/AXIS ATM KALAPATTI	ATM45836970	DR	10,000.00		4,606,788.96
11-02-2025	NEFT/PPF/AC243767180/PPF DEPOSIT	PPF8281533	DR	2,500.00		4,604,288.96
11-02-2025	ATM/CASH WDL/S1HD7548/HDFC ATM AVINASHI ROAD	ATM84256578	DR	1,000.00		4,603,288.96
14-02-2025	POS/454432/MYNTRA INDIA/CARD **9621	POS62327737	DR	1,081.00		4,602,207.96
14-02-2025	UPI/282882090/DMART COIMBATORE/dmartcoimbatore@upi	UPI998842872	DR	2,924.00		4,599,283.96
14-02-2025	UPI/518795141/RAPIDO/rapido@ybl	UPI487846020	DR	98.00		4,599,185.96
14-02-2025	UPI/707407405/BOOKMYSHOW/bms@axisbank	UPI995336640	DR	445.00		4,598,740.96
16-02-2025	UPI/855338265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366646507	DR	617.00		4,598,123.96
17-02-2025	UPI/488872808/SWIGGY/swiggy@hdfcbank	UPI817463217	DR	761.00		4,597,362.96
18-02-2025	UPI/919594480/INDANE GAS CBE/indane@ybl	UPI683543502	DR	973.00		4,596,389.96
18-02-2025	UPI/428026693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI242821434	DR	2,280.00		4,594,109.96
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4259784596	ELEC173104	DR	840.00		4,593,269.96
20-02-2025	UPI/369265763/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807085468	DR	2,076.00		4,591,193.96
20-02-2025	UPI/170111398/SWIGGY/swiggy @hdfcbank	UPI501291308	DR	631.00		4,590,562.96
20-02-2025	UPI/673165000/ZOMATO/zomato@hdfcbank	UPI344789027	DR	704.00		4,589,858.96
20-02-2025	POS/158236/HOTEL ANNAPOORNA/CARD **7337	POS37391842	DR	468.00		4,589,390.96
21-02-2025	UPI/718552079/VI RECHARGE/vi@paytm	UPI726485035	DR	699.00		4,588,691.96
21-02-2025	UPI/291240676/EATSURE/eatsure@hdfcbank	UPI926022862	DR	710.00		4,587,981.96
21-02-2025	UPI/454502462/OLA/ola@ybl	UPI459585907	DR	287.00		4,587,694.96
22-02-2025	POS/388729/MEESHO INDIA/CARD **8289	POS98086759	DR	2,240.00		4,585,454.96
22-02-2025	UPI/236857543/RAPIDO/rapido@ybl	UPI949118352	DR	289.00		4,585,165.96
22-02-2025	UPI/472229151/RAPIDO/rapido@ybl	UPI760000335	DR	254.00		4,584,911.96
23-02-2025	UPI/717679698/DMART COIMBATORE/dmartcoimbatore@upi	UPI201935026	DR	2,916.00		4,581,995.96
23-02-2025	UPI/939938655/EATSURE/eatsure@hdfcbank	UPI748548430	DR	710.00		4,581,285.96
28-02-2025	UPI/704028390/RAPIDO/rapido@ybl	UPI157969193	DR	297.00		4,580,988.96
01-03-2025	NEFT-658271-TIRUPUR EXPORTERS-SALARY FEB	NEFT59963759	CR		197,306.24	4,778,295.20
01-03-2025	UPI/494035237/MEDPLUS CBE/medpluscbe@ybl	UPI155349362	DR	305.00		4,777,990.20
02-03-2025	POS/808985/KOVAI BIRIYANI/CARD **1713	POS98968993	DR	1,056.00		4,776,934.20
03-03-2025	POS/463274/MEESHO INDIA/CARD **2363	POS43109609	DR	1,509.00		4,775,425.20
03-03-2025	POS/770251/AMAZON INDIA/CARD **7293	POS63909121	DR	444.00		4,774,981.20
05-03-2025	POS/728268/AMAZON INDIA/CARD **8284	POS15600058	DR	1,459.00		4,773,522.20
05-03-2025	ATM/CASH WDL/S1SB9242/SBI ATM RS PURAM	ATM37611966	DR	1,000.00		4,772,522.20
06-03-2025	SIP/AXISMUTUALFUND/SIP455221/MUTUAL FUND	MF7103708	DR	11,074.80		4,761,447.40
06-03-2025	UPI/732864137/DMART COIMBATORE/dmartcoimbatore@upi	UPI699794870	DR	2,967.00		4,758,480.40
06-03-2025	UPI/712514398/EATSURE/eatsure@hdfcbank	UPI984299749	DR	708.00		4,757,772.40
07-03-2025	UPI/544062750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI648408544	DR	754.00		4,757,018.40
08-03-2025	ACH/DEBIT/HOTSTAR/SUB16390822	SUB430307	DR	299.00		4,756,719.40
09-03-2025	POS/809684/FLIPKART INDIA/CARD **1025	POS95263134	DR	930.00		4,755,789.40
09-03-2025	POS/716544/BHARAT PETROLEUM CBE/CARD **5270	FUEL90574015	DR	2,402.00		4,753,387.40
10-03-2025	UPI/319607260/ZOMATO/zomato@hdfcbank	UPI127873410	DR	717.00		4,752,670.40
10-03-2025	ATM/CASH WDL/S1HD5568/HDFC ATM TRICHY ROAD	ATM40852095	DR	1,000.00		4,751,670.40
10-03-2025	ATM/CASH WDL/S1AX8867/AXIS ATM METTUPALAYAM ROAD	ATM22606615	DR	2,000.00		4,749,670.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	POS/823123/BHARAT PETROLEUM CBE/CARD **7062	FUEL18733231	DR	2,153.00		4,747,517.40
12-03-2025	UPI/773060114/EATSURE/eatsure@hdfcbank	UPI699441338	DR	417.00		4,747,100.40
13-03-2025	UPI/930514406/OLA/ola@ybl	UPI548708191	DR	156.00		4,746,944.40
16-03-2025	NEFT/PPF/AC367685515/PPF DEPOSIT	PPF2566983	DR	2,500.00		4,744,444.40
16-03-2025	POS/503594/SREE ANNAPOORNA/CARD **3360	POS50898559	DR	260.00		4,744,184.40
16-03-2025	POS/485794/ANNAPOORNA CBE/CARD **3527	POS90433859	DR	788.00		4,743,396.40
17-03-2025	UPI/239126747/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI453867601	DR	1,520.00		4,741,876.40
18-03-2025	POS/597828/HP PETROL RS PURAM/CARD **7293	FUEL55115793	DR	2,220.00		4,739,656.40
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2595830200	ELEC520093	DR	2,081.00		4,737,575.40
19-03-2025	UPI/407466173/EATSURE/eatsure@hdfcbank	UPI278069311	DR	196.00		4,737,379.40
22-03-2025	POS/286293/FLIPKART INDIA/CARD **8514	POS52966747	DR	2,196.00		4,735,183.40
22-03-2025	UPI/357298903/UBER/uber@ybl	UPI242555394	DR	199.00		4,734,984.40
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7424/PAYMENT	CC76353753	DR	12,887.31		4,722,097.09
23-03-2025	UPI/774995367/JIO RECHARGE/jio@paytm	UPI894502744	DR	449.00		4,721,648.09
26-03-2025	UPI/945683819/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI972119468	DR	2,872.00		4,718,776.09
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG130173	DR	17.70		4,718,758.39
29-03-2025	NEFT-236992-TIRUPUR EXPORTERS-SALARY MAR	NEFT80279956	CR		197,838.69	4,916,597.08
29-03-2025	UPI/165565980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204059489	DR	429.00		4,916,168.08
30-03-2025	UPI/613066693/SWIGGY/swiggy@hdfcbank	UPI804595245	DR	328.00		4,915,840.08
30-03-2025	UPI/877055746/EATSURE/eatsure@hdfcbank	UPI524193303	DR	457.00		4,915,383.08
30-03-2025	POS/941295/A2B ADYAR ANANDA BHAVAN/CARD **6670	POS27248098	DR	341.00		4,915,042.08
31-03-2025	NEFT-559653-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT96953854	CR		137,930.15	5,052,972.23
31-03-2025	UPI/250866734/INDANE GAS CBE/indane@ybl	UPI435521378	DR	944.00		5,052,028.23
31-03-2025	UPI/706823367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336507677	DR	1,415.00		5,050,613.23
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT683060	CR		26,515.72	5,077,128.95
02-04-2025	POS/348465/MEESHO INDIA/CARD **6938	POS78250254	DR	1,735.00		5,075,393.95
04-04-2025	SIP/AXISMUTUALFUND/SIP580601/MUTUAL FUND	MF5960467	DR	11,074.80		5,064,319.15
05-04-2025	POS/655215/SHELL TRICHY ROAD/CARD **8405	FUEL15021683	DR	2,954.00		5,061,365.15
07-04-2025	UPI/702000460/SWIGGY/swiggy@hdfcbank	UPI226117887	DR	522.00		5,060,843.15
08-04-2025	UPI/717823485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638390757	DR	2,009.00		5,058,834.15
08-04-2025	UPI/970512899/UBER/uber@ybl	UPI490434048	DR	253.00		5,058,581.15
08-04-2025	UPI/534526981/RAPIDO/rapido@ybl	UPI229546319	DR	269.00		5,058,312.15
10-04-2025	POS/356780/SHELL TRICHY ROAD/CARD **1508	FUEL27708176	DR	2,542.00		5,055,770.15
11-04-2025	UPI/789423130/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI609354671	DR	1,457.00		5,054,313.15
11-04-2025	ATM/CASH WDL/S1AX1472/AXIS ATM RS PURAM	ATM80763537	DR	3,000.00		5,051,313.15
12-04-2025	UPI/943143000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334211429	DR	661.00		5,050,652.15
13-04-2025	POS/892602/HP PETROL RS PURAM/CARD **8523	FUEL25367296	DR	2,888.00		5,047,764.15
15-04-2025	UPI/515198869/DMART COIMBATORE/dmartcoimbatore@upi	UPI173909169	DR	2,284.00		5,045,480.15
15-04-2025	UPI/153935197/ZOMATO/zomato@hdfcbank	UPI960315358	DR	570.00		5,044,910.15
15-04-2025	UPI/191319310/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822236217	DR	983.00		5,043,927.15
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075249940	ELEC876720	DR	1,906.00		5,042,021.15
16-04-2025	POS/775646/AJIO INDIA/CARD **7241	POS74527108	DR	1,502.00		5,040,519.15
16-04-2025	POS/557877/SHREE ANANDHAAS/CARD **3332	POS44722280	DR	212.00		5,040,307.15
19-04-2025	NEFT/PPF/AC119480436/PPF DEPOSIT	PPF4725180	DR	2,500.00		5,037,807.15
19-04-2025	POS/790100/INDIAN OIL AVINASHI RD/CARD **8807	FUEL55264548	DR	1,386.00		5,036,421.15
20-04-2025	UPI/335594401/EATSURE/eatsure@hdfcbank	UPI689548411	DR	177.00		5,036,244.15
20-04-2025	ATM/CASH WDL/S1AX8710/AXIS ATM SARAVANAMPATTI	ATM13831085	DR	10,000.00		5,026,244.15
20-04-2025	UPI/545517388/UBER/uber@ybl	UPI685654180	DR	287.00		5,025,957.15
20-04-2025	UPI/634075625/BOOKMYSHOW/bms@axisbank	UPI941643795	DR	590.00		5,025,367.15
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6104/PAYMENT	CC75387071	DR	15,428.90		5,009,938.25
22-04-2025	UPI/439740413/AIRTEL RECHARGE/airtel@paytm	UPI945591604	DR	599.00		5,009,339.25
22-04-2025	UPI/851099928/ZOMATO/zomato@hdfcbank	UPI508984984	DR	720.00		5,008,619.25
23-04-2025	UPI/952135329/ZOMATO/zomato@hdfcbank	UPI930494004	DR	208.00		5,008,411.25
23-04-2025	UPI/799115317/SWIGGY/swiggy@hdfcbank	UPI138522903	DR	295.00		5,008,116.25
27-04-2025	UPI/321508655/MORE SUPERMARKET/moresupermarket@upi	UPI695754727	DR	2,403.00		5,005,713.25
28-04-2025	UPI/902536128/INDANE GAS CBE/indane@ybl	UPI304616842	DR	893.00		5,004,820.25
28-04-2025	ATM/CASH WDL/S1AX6249/AXIS ATM VADAVALLI	ATM83164451	DR	10,000.00		4,994,820.25
28-04-2025	UPI/606954208/NETMEDS CBE/netmedscbe@ybl	UPI718100147	DR	274.00		4,994,546.25
30-04-2025	NEFT-816456-TIRUPUR EXPORTERS-SALARY APR	NEFT29810044	CR		195,266.46	5,189,812.71
30-04-2025	POS/311661/HP PETROL RS PURAM/CARD **3819	FUEL74286266	DR	938.00		5,188,874.71
02-05-2025	UPI/120299083/INDANE GAS CBE/indane@ybl	UPI614453421	DR	898.00		5,187,976.71
03-05-2025	SIP/AXISMUTUALFUND/SIP378064/MUTUAL FUND	MF3952240	DR	11,074.80		5,176,901.91
03-05-2025	POS/805798/A2B ADYAR ANANDA BHAVAN/CARD **5969	POS10402807	DR	239.00		5,176,662.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	UPI/709978768/UBER/uber@ybl	UPI765834747	DR	327.00		5,176,335.91
05-05-2025	UPI/876131541/NILGIRIS CBE/nilgircbe@upi	UPI369652652	DR	2,172.00		5,174,163.91
05-05-2025	UPI/527474793/BOOKMYSHOW/bms@axisbank	UPI710873494	DR	742.00		5,173,421.91
06-05-2025	UPI/759638218/UBER/uber@ybl	UPI762254402	DR	151.00		5,173,270.91
06-05-2025	ACH/DEBIT/NETFLIX/SUB96692688	SUB395706	DR	199.00		5,173,071.91
07-05-2025	ATM/CASH WDL/S1AX7374/AXIS ATM GANAPATHY	ATM30419876	DR	5,000.00		5,168,071.91
07-05-2025	NEFT/837896/FAMILY SUPPORT/TRANSFER	NEFT99195144	DR	6,143.00		5,161,928.91
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63889443	NET932269	DR	1,199.00		5,160,729.91
10-05-2025	POS/702216/MYNTRA INDIA/CARD **6408	POS24211137	DR	1,356.00		5,159,373.91
10-05-2025	UPI/581903876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI149966682	DR	613.00		5,158,760.91
12-05-2025	POS/754490/AMAZON INDIA/CARD **7473	POS86796636	DR	426.00		5,158,334.91
14-05-2025	NEFT/PPF/AC103637349/PPF DEPOSIT	PPF1430077	DR	2,500.00		5,155,834.91
15-05-2025	POS/868587/HP PETROL RS PURAM/CARD **4742	FUEL72076803	DR	3,450.00		5,152,384.91
15-05-2025	UPI/827181060/NETMEDS CBE/netmedscbe@ybl	UPI364743841	DR	450.00		5,151,934.91
16-05-2025	POS/741834/FLIPKART INDIA/CARD **4740	POS46399652	DR	402.00		5,151,532.91
16-05-2025	ATM/CASH WDL/S1AX9014/AXIS ATM THUDIYALUR	ATM46627553	DR	10,000.00		5,141,532.91
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7449328623	ELEC226126	DR	1,891.00		5,139,641.91
18-05-2025	UPI/736063032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565604105	DR	2,191.00		5,137,450.91
18-05-2025	POS/350111/KOVAI BIRIYANI/CARD **3284	POS97356901	DR	668.00		5,136,782.91
19-05-2025	UPI/249804387/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI999051710	DR	2,499.00		5,134,283.91
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1089/PAYMENT	CC96374588	DR	12,562.32		5,121,721.59
20-05-2025	UPI/743923066/AIRTEL RECHARGE/airtel@paytm	UPI778465331	DR	699.00		5,121,022.59
21-05-2025	POS/982231/HOTEL ANNAPOORNA/CARD **6357	POS16801322	DR	648.00		5,120,374.59
22-05-2025	UPI/262923616/DMART COIMBATORE/dmartcoimbatore@upi	UPI112953883	DR	771.00		5,119,603.59
22-05-2025	POS/419842/HP PETROL RS PURAM/CARD **8720	FUEL37205701	DR	1,414.00		5,118,189.59
23-05-2025	POS/407943/MEESHO INDIA/CARD **8013	POS12911264	DR	811.00		5,117,378.59
23-05-2025	POS/890665/INDIAN OIL GANDHIPURAM/CARD **6998	FUEL14275660	DR	2,257.00		5,115,121.59
24-05-2025	UPI/279183989/OLA/ola@ybl	UPI269531230	DR	376.00		5,114,745.59
25-05-2025	UPI/846136154/ZOMATO/zomato@hdfcbank	UPI273757915	DR	639.00		5,114,106.59
25-05-2025	UPI/543804671/SWIGGY/swiggy@hdfcbank	UPI504971086	DR	298.00		5,113,808.59
27-05-2025	POS/166420/FLIPKART INDIA/CARD **6962	POS66095201	DR	1,952.00		5,111,856.59
27-05-2025	POS/683918/KOVAI BIRIYANI/CARD **9372	POS56367798	DR	344.00		5,111,512.59
27-05-2025	UPI/426597325/RAPIDO/rapido@ybl	UPI399801504	DR	361.00		5,111,151.59
28-05-2025	POS/249406/HP PETROL RS PURAM/CARD **3901	FUEL25540295	DR	2,057.00		5,109,094.59
30-05-2025	UPI/921112065/SWIGGY/swiggy @hdfcbank	UPI722291201	DR	582.00		5,108,512.59
31-05-2025	ATM/CASH WDL/S1AX5181/AXIS ATM RS PURAM	ATM38587752	DR	2,000.00		5,106,512.59
01-06-2025	NEFT-808173-TIRUPUR EXPORTERS-SALARY MAY	NEFT85136556	CR		195,464.02	5,301,976.61
01-06-2025	POS/428064/HOTEL ANNAPOORNA/CARD **5041	POS54594386	DR	919.00		5,301,057.61
02-06-2025	SIP/AXISMUTUALFUND/SIP178235/MUTUAL FUND	MF2307238	DR	11,074.80		5,289,982.81
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32190487	NET828632	DR	1,199.00		5,288,783.81
03-06-2025	POS/404408/MYNTRA INDIA/CARD **6614	POS54310496	DR	1,431.00		5,287,352.81
06-06-2025	POS/533873/AJIO INDIA/CARD **9908	POS24336718	DR	10,674.00		5,276,678.81
06-06-2025	UPI/150742754/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882150155	DR	1,873.00		5,274,805.81
08-06-2025	UPI/840683197/SWIGGY/swiggy @hdfcbank	UPI449913745	DR	769.00		5,274,036.81
11-06-2025	UPI/341216981/UBER/uber@ybl	UPI309361189	DR	379.00		5,273,657.81
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9846421924	ELEC574327	DR	1,976.00		5,271,681.81
15-06-2025	UPI/741432415/RECEIVED FROM/friend@upi	UPI510508318	CR		14,199.00	5,285,880.81
16-06-2025	POS/996112/MEESHO INDIA/CARD **1232	POS38501978	DR	493.00		5,285,387.81
16-06-2025	UPI/419432369/BOOKMYSHOW/bms@axisbank	UPI944723247	DR	681.00		5,284,706.81
17-06-2025	ATM/CASH WDL/S1HD6051/HDFC ATM GANDHIPURAM	ATM14400262	DR	5,000.00		5,279,706.81
18-06-2025	NEFT/PPF/AC355300987/PPF DEPOSIT	PPF1921243	DR	2,500.00		5,277,206.81
18-06-2025	UPI/157981383/MORE SUPERMARKET/moresupermarket@upi	UPI169938883	DR	1,702.00		5,275,504.81
19-06-2025	UPI/169887392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402399955	DR	954.00		5,274,550.81
20-06-2025	POS/282004/MYNTRA INDIA/CARD **1618	POS58681512	DR	1,595.00		5,272,955.81
20-06-2025	ATM/CASH WDL/S1AX6493/AXIS ATM SAIBABA COLONY	ATM93967461	DR	2,000.00		5,270,955.81
21-06-2025	UPI/823079935/ZOMATO/zomato@hdfcbank	UPI858205313	DR	530.00		5,270,425.81
22-06-2025	POS/830292/SHREE ANANDHAAS/CARD **7450	POS16628549	DR	537.00		5,269,888.81
22-06-2025	POS/974118/KOVAI BIRIYANI/CARD **7545	POS86598320	DR	729.00		5,269,159.81
24-06-2025	UPI/811520323/JIO RECHARGE/jio@paytm	UPI468094952	DR	299.00		5,268,860.81
24-06-2025	ATM/CASH WDL/S1AX1799/AXIS ATM KALAPATTI	ATM15379674	DR	5,000.00		5,263,860.81
26-06-2025	UPI/336674739/OLA/ola@ybl	UPI297347517	DR	109.00		5,263,751.81
27-06-2025	UPI/346155296/EATSURE/eatsure@hdfcbank	UPI488565334	DR	796.00		5,262,955.81
28-06-2025	ATM/CASH WDL/S1SB9927/SBI ATM KALAPATTI	ATM90767072	DR	2,000.00		5,260,955.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257709	DR	17.70		5,260,938.11
29-06-2025	ATM/CASH WDL/S1AX9159/AXIS ATM GANDHIPURAM	ATM81537260	DR	2,000.00		5,258,938.11
30-06-2025	NEFT-702622-TIRUPUR EXPORTERS-SALARY JUN	NEFT67590844	CR		191,231.98	5,450,170.09
30-06-2025	UPI/677500991/SWIGGY/swiggy@hdfcbank	UPI880886295	DR	578.00		5,449,592.09
30-06-2025	ATM/CASH WDL/S1CA9649/CANARA ATM METTUPALAYAM ROAD	ATM29138783	DR	5,000.00		5,444,592.09
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT741831	CR		28,584.11	5,473,176.20
01-07-2025	UPI/858119469/ZOMATO/zomato@hdfcbank	UPI881030421	DR	773.00		5,472,403.20
01-07-2025	POS/797050/HOTEL ANNAPOORNA/CARD **2569	POS77662195	DR	1,006.00		5,471,397.20
01-07-2025	ATM/CASH WDL/S1AX7387/AXIS ATM SAIBABA COLONY	ATM55024564	DR	10,000.00		5,461,397.20
01-07-2025	UPI/315401424/MEDPLUS CBE/medpluscbe@ybl	UPI250219817	DR	135.00		5,461,262.20
02-07-2025	ATM/CASH WDL/S1AX3925/AXIS ATM TOWN HALL	ATM33231295	DR	10,000.00		5,451,262.20
02-07-2025	UPI/782472316/UBER/uber@ybl	UPI826006604	DR	326.00		5,450,936.20
03-07-2025	UPI/243913737/SWIGGY/swiggy@hdfcbank	UPI466999937	DR	635.00		5,450,301.20
03-07-2025	ATM/CASH WDL/S1AX9643/AXIS ATM THUDIYALUR	ATM73939443	DR	2,000.00		5,448,301.20
03-07-2025	UPI/656389962/UBER/uber@ybl	UPI941952166	DR	88.00		5,448,213.20
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30469425	NET673155	DR	999.00		5,447,214.20
04-07-2025	UPI/563057253/RAPIDO/rapido@ybl	UPI601153959	DR	147.00		5,447,067.20
05-07-2025	ATM/CASH WDL/S1IO9248/IOB ATM SARAVANAMPATTI	ATM19775703	DR	2,000.00		5,445,067.20
06-07-2025	SIP/AXISMUTUALFUND/SIP187148/MUTUAL FUND	MF5129976	DR	11,074.80		5,433,992.40
07-07-2025	ATM/CASH WDL/S1IO8407/IOB ATM GANDHIPURAM	ATM92063519	DR	10,000.00		5,423,992.40
08-07-2025	POS/371983/A2B ADYAR ANANDA BHAVAN/CARD **9519	POS54973926	DR	1,035.00		5,422,957.40
08-07-2025	NEFT/984749/FAMILY SUPPORT/TRANSFER	NEFT93397130	DR	6,540.00		5,416,417.40
09-07-2025	UPI/911850528/EATSURE/eatsure@hdfcbank	UPI691237755	DR	789.00		5,415,628.40
13-07-2025	UPI/201575429/UBER/uber@ybl	UPI946941987	DR	190.00		5,415,438.40
15-07-2025	UPI/346445035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220995756	DR	857.00		5,414,581.40
16-07-2025	NEFT/PPF/AC871258119/PPF DEPOSIT	PPF2280690	DR	2,500.00		5,412,081.40
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3082107984	ELEC606317	DR	1,103.00		5,410,978.40
18-07-2025	UPI/466616947/MORE SUPERMARKET/moresupermarket@upi	UPI699073209	DR	2,584.00		5,408,394.40
20-07-2025	UPI/409643676/ZOMATO/zomato@hdfcbank	UPI759726547	DR	199.00		5,408,195.40
20-07-2025	UPI/879811232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722402640	DR	964.00		5,407,231.40
22-07-2025	UPI/937067204/BOOKMYSHOW/bms@axisbank	UPI584791359	DR	506.00		5,406,725.40
23-07-2025	UPI/962244665/RAPIDO/rapido@ybl	UPI584322855	DR	273.00		5,406,452.40
24-07-2025	POS/9911635/AMAZON INDIA/CARD **4001	POS77774579	DR	291.00		5,406,161.40
24-07-2025	UPI/695008764/SWIGGY/swiggy@hdfcbank	UPI869923431	DR	744.00		5,405,417.40
25-07-2025	UPI/713913896/VI RECHARGE/vi@paytm	UPI549774154	DR	399.00		5,405,018.40
26-07-2025	POS/413303/FLIPKART INDIA/CARD **9305	POS61370670	DR	448.00		5,404,570.40
27-07-2025	ATM/CASH WDL/S1SB8441/SBI ATM SINGANALLUR	ATM94167455	DR	5,000.00		5,399,570.40
27-07-2025	UPI/534177006/RAPIDO/rapido@ybl	UPI574830956	DR	132.00		5,399,438.40
27-07-2025	UPI/969200429/RAPIDO/rapido@ybl	UPI149941594	DR	392.00		5,399,046.40
28-07-2025	NEFT-103946-TIRUPUR EXPORTERS-SALARY JUL	NEFT84412065	CR		192,548.96	5,591,595.36
28-07-2025	UPI/818315452/SWIGGY/swiggy@hdfcbank	UPI390326912	DR	261.00		5,591,334.36
30-07-2025	UPI/987315501/ZOMATO/zomato@hdfcbank	UPI775841769	DR	329.00		5,591,005.36
30-07-2025	UPI/722086133/ZOMATO/zomato@hdfcbank	UPI252930253	DR	700.00		5,590,305.36
31-07-2025	UPI/885497804/DMART COIMBATORE/dmartcoimbatore@upi	UPI319001317	DR	2,920.00		5,587,385.36
31-07-2025	UPI/837363928/DMART COIMBATORE/dmartcoimbatore@upi	UPI547569799	DR	2,994.00		5,584,391.36
01-08-2025	POS/510685/A2B ADYAR ANANDA BHAVAN/CARD **2181	POS17429008	DR	829.00		5,583,562.36
01-08-2025	POS/463376/KOVAI BIRIYANI/CARD **2489	POS14147315	DR	440.00		5,583,122.36
02-08-2025	SIP/AXISMUTUALFUND/SIP678409/MUTUAL FUND	MF3645302	DR	11,074.80		5,572,047.56
02-08-2025	UPI/288673551/ZOMATO/zomato@hdfcbank	UPI740634311	DR	718.00		5,571,329.56
02-08-2025	UPI/297812145/SWIGGY/swiggy@hdfcbank	UPI498499218	DR	776.00		5,570,553.56
04-08-2025	ATM/CASH WDL/S1CA4604/CANARA ATM METTUPALAYAM ROAD	ATM10524990	DR	1,000.00		5,569,553.56
06-08-2025	UPI/673457224/ZOMATO/zomato@hdfcbank	UPI973961289	DR	512.00		5,569,041.56
06-08-2025	UPI/173868436/SWIGGY/swiggy@hdfcbank	UPI970964521	DR	452.00		5,568,589.56
07-08-2025	ATM/CASH WDL/S1HD4103/HDFC ATM GANDHIPURAM	ATM70683153	DR	5,000.00		5,563,589.56
07-08-2025	UPI/107703382/NETMEDS CBE/netmedscbe@ybl	UPI366153243	DR	614.00		5,562,975.56
08-08-2025	UPI/201922879/SWIGGY/swiggy@hdfcbank	UPI678061624	DR	734.00		5,562,241.56
08-08-2025	ATM/CASH WDL/S1IO8961/IOB ATM RACE COURSE	ATM10926167	DR	5,000.00		5,557,241.56
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43488975	NET872547	DR	599.00		5,556,642.56
10-08-2025	UPI/820461431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950242845	DR	1,966.00		5,554,676.56
10-08-2025	UPI/674694995/EATSURE/eatsure@hdfcbank	UPI169438368	DR	176.00		5,554,500.56
11-08-2025	NEFT/PPF/AC110652897/PPF DEPOSIT	PPF3754612	DR	2,500.00		5,552,000.56
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1671733193	ELEC923502	DR	1,185.00		5,550,815.56
13-08-2025	ATM/CASH WDL/S1AX8291/AXIS ATM GANAPATHY	ATM12792016	DR	2,000.00		5,548,815.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	UPI/304935305/UBER/uber@ybl	UPI789399617	DR	90.00		5,548,725.56
17-08-2025	UPI/396443148/UBER/uber@ybl	UPI763061380	DR	353.00		5,548,372.56
18-08-2025	ATM/CASH WDL/S1AX9702/AXIS ATM THUDIYALUR	ATM21054236	DR	3,000.00		5,545,372.56
19-08-2025	POS/100465/MYNTRA INDIA/CARD **4842	POS60854471	DR	946.00		5,544,426.56
20-08-2025	ATM/CASH WDL/S1SB8664/SBI ATM RACE COURSE	ATM24253255	DR	3,000.00		5,541,426.56
20-08-2025	UPI/396313345/MEDPLUS CBE/medpluscbe@ybl	UPI374898889	DR	120.00		5,541,306.56
21-08-2025	UPI/165170384/VI RECHARGE/vi@paytm	UPI379550479	DR	399.00		5,540,907.56
24-08-2025	UPI/136514990/NILGIRIS CBE/nilgiriscbe@upi	UPI749311072	DR	2,273.00		5,538,634.56
25-08-2025	POS/485514/MEESHO INDIA/CARD **5446	POS49976802	DR	516.00		5,538,118.56
26-08-2025	UPI/780727783/RAPIDO/rapido@ybl	UPI950038014	DR	194.00		5,537,924.56
29-08-2025	POS/956403/AJIO INDIA/CARD **2354	POS55889383	DR	8,304.00		5,529,620.56
30-08-2025	NEFT-2225219-TIRUPUR EXPORTERS-SALARY AUG	NEFT52813462	CR		197,659.09	5,727,279.65
30-08-2025	UPI/999809089/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI901925450	DR	1,028.00		5,726,251.65
01-09-2025	UPI/233895696/NETMEDS CBE/netmedscbe@ybl	UPI694865968	DR	556.00		5,725,695.65
02-09-2025	UPI/895848366/EATSURE/eatsure@hdfcbank	UPI877023496	DR	699.00		5,724,996.65
02-09-2025	UPI/187779259/RECEIVED FROM/friend@upi	UPI464618300	CR		9,032.00	5,734,028.65
03-09-2025	UPI/519404427/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI904900217	DR	2,164.00		5,731,864.65
03-09-2025	POS/332225/HP PETROL RS PURAM/CARD **8415	FUEL94233213	DR	3,259.00		5,728,605.65
04-09-2025	POS/150913/BHARAT PETROLEUM CBE/CARD **1645	FUEL30959988	DR	3,195.00		5,725,410.65
04-09-2025	ATM/CASH WDL/S1AX2316/AXIS ATM TOWN HALL	ATM60249057	DR	2,000.00		5,723,410.65
05-09-2025	UPI/512503891/INDANE GAS CBE/indane@ybl	UPI191949530	DR	959.00		5,722,451.65
07-09-2025	SIP/AXISMUTUALFUND/SIP749171/MUTUAL FUND	MF6033946	DR	11,074.80		5,711,376.85
08-09-2025	ATM/CASH WDL/S1HD2387/HDFC ATM TRICHY ROAD	ATM80653845	DR	10,000.00		5,701,376.85
08-09-2025	ACH/DEBIT/NETFLIX/SUB42996778	SUB983516	DR	199.00		5,701,177.85
10-09-2025	UPI/343850660/SWIGGY/swiggy@hdfcbank	UPI463594616	DR	267.00		5,700,910.85
10-09-2025	UPI/753747896/RAPIDO/rapido@ybl	UPI278477292	DR	122.00		5,700,788.85
11-09-2025	UPI/528543310/ZOMATO/zomato@hdfcbank	UPI429969360	DR	774.00		5,700,014.85
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7471408862	ELEC794200	DR	906.00		5,699,108.85
12-09-2025	UPI/858080345/OLA/ola@ybl	UPI225161280	DR	131.00		5,698,977.85
12-09-2025	UPI/918282960/NETMEDS CBE/netmedscbe@ybl	UPI824578718	DR	446.00		5,698,531.85
13-09-2025	NEFT/PPF/AC992617103/PPF DEPOSIT	PPF8388222	DR	2,500.00		5,696,031.85
14-09-2025	POS/387919/FLIPKART INDIA/CARD **2799	POS37389457	DR	1,528.00		5,694,503.85
16-09-2025	POS/178961/A2B ADYAR ANANDA BHAVAN/CARD **2172	POS85534709	DR	546.00		5,693,957.85
19-09-2025	POS/617192/MEESHO INDIA/CARD **5762	POS48196790	DR	939.00		5,693,018.85
20-09-2025	UPI/943480764/VI RECHARGE/vi@paytm	UPI542527710	DR	299.00		5,692,719.85
21-09-2025	POS/178550/AMAZON INDIA/CARD **8900	POS11944408	DR	1,401.00		5,691,318.85
21-09-2025	POS/440848/BHARAT PETROLEUM CBE/CARD **9090	FUEL30039609	DR	2,140.00		5,689,178.85
22-09-2025	UPI/955454427/NILGIRIS CBE/nilgiriscbe@upi	UPI451129215	DR	2,364.00		5,686,814.85
22-09-2025	UPI/337251270/EATSURE/eatsure@hdfcbank	UPI322649422	DR	353.00		5,686,461.85
22-09-2025	UPI/996818184/ZOMATO/zomato@hdfcbank	UPI219871858	DR	600.00		5,685,861.85
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8574/PAYMENT	CC58646869	DR	13,353.54		5,672,508.31
24-09-2025	UPI/712819406/RAPIDO/rapido@ybl	UPI181262093	DR	127.00		5,672,381.31
25-09-2025	UPI/348182155/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI945274779	DR	1,903.00		5,670,478.31
25-09-2025	UPI/782086666/SWIGGY/swiggy@hdfcbank	UPI194717886	DR	400.00		5,670,078.31
26-09-2025	ATM/CASH WDL/S1AX4602/AXIS ATM UKKADAM	ATM74031834	DR	2,000.00		5,668,078.31
26-09-2025	ATM/CASH WDL/S1AX4562/AXIS ATM RS PURAM	ATM94705463	DR	2,000.00		5,666,078.31
27-09-2025	POS/491839/MEESHO INDIA/CARD **3986	POS18706740	DR	8,403.00		5,657,675.31
27-09-2025	POS/450080/AMAZON INDIA/CARD **8588	POS32308570	DR	1,324.00		5,656,351.31
29-09-2025	UPI/332810340/NETMEDS CBE/netmedscbe@ybl	UPI547513598	DR	948.00		5,655,403.31
30-09-2025	UPI/220655485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126270603	DR	966.00		5,654,437.31
30-09-2025	POS/658114/SREE ANNAPOORNA/CARD **6120	POS56792444	DR	770.00		5,653,667.31
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559901	DR	17.70		5,653,649.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT816527	CR		30,737.93	5,684,387.54
01-10-2025	NEFT-825911-TIRUPUR EXPORTERS-SALARY SEP	NEFT47676269	CR		201,194.86	5,885,582.40
01-10-2025	SIP/AXISMUTUALFUND/SIP319258/MUTUAL FUND	MF7837311	DR	11,074.80		5,874,507.60
01-10-2025	UPI/760264857/INDANE GAS CBE/indane@ybl	UPI581845239	DR	859.00		5,873,648.60
01-10-2025	UPI/500359505/DMART COIMBATORE/dmartcoimbatore@upi	UPI486208156	DR	1,337.00		5,872,311.60
01-10-2025	UPI/700658488/ZOMATO/zomato@hdfcbank	UPI856690314	DR	694.00		5,871,617.60
02-10-2025	POS/955247/INDIAN OIL AVINASHI RD/CARD **1814	FUEL68430006	DR	1,800.00		5,869,817.60
02-10-2025	UPI/361314840/OLA/ola@ybl	UPI209115768	DR	142.00		5,869,675.60
03-10-2025	UPI/552155950/NETMEDS CBE/netmedscbe@ybl	UPI313905325	DR	472.00		5,869,203.60
04-10-2025	ATM/CASH WDL/S1AX2502/AXIS ATM UKKADAM	ATM69790130	DR	1,000.00		5,868,203.60
05-10-2025	UPI/494093143/UBER/uber@ybl	UPI452823320	DR	385.00		5,867,818.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-10-2025	UPI/186954480/OLA/ola@ybl	UPI644426351	DR	200.00		5,867,618.60
07-10-2025	UPI/312732364/RAPIDO/rapido@ybl	UPI607196831	DR	310.00		5,867,308.60
08-10-2025	UPI/697291200/SWIGGY/swiggy@hdfcbank	UPI715547768	DR	731.00		5,866,577.60
11-10-2025	POS/553994/BHARAT PETROLEUM CBE/CARD **3771	FUEL12307888	DR	834.00		5,865,743.60
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9943477335	ELEC388976	DR	1,135.00		5,864,608.60
13-10-2025	UPI/961594300/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI507638221	DR	1,626.00		5,862,982.60
15-10-2025	UPI/943200682/ZOMATO/zomato@hdfcbank	UPI578998504	DR	668.00		5,862,314.60
16-10-2025	NEFT/PPF/AC712430705/PPF DEPOSIT	PPF6495732	DR	2,500.00		5,859,814.60
17-10-2025	POS/802944/MYNTRA INDIA/CARD **5280	POS21416400	DR	1,126.00		5,858,688.60
17-10-2025	UPI/201042635/SWIGGY/swiggy@hdfcbank	UPI356626513	DR	249.00		5,858,439.60
18-10-2025	POS/961201/HOTEL ANNAPOORNA/CARD **6184	POS30217953	DR	442.00		5,857,997.60
19-10-2025	UPI/707605394/MEDPLUS CBE/medpluscbe@ybl	UPI600406755	DR	190.00		5,857,807.60
21-10-2025	UPI/777397835/OLA/ola@ybl	UPI478668838	DR	191.00		5,857,616.60
22-10-2025	UPI/538574153/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI373032209	DR	1,837.00		5,855,779.60
22-10-2025	UPI/777106552/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI552042751	DR	2,443.00		5,853,336.60
22-10-2025	UPI/621975637/RECEIVED FROM/friend@upi	UPI131274656	CR		7,333.00	5,860,669.60
23-10-2025	POS/118964/AJIO INDIA/CARD **5795	POS89614367	DR	401.00		5,860,268.60
23-10-2025	POS/679055/MYNTRA INDIA/CARD **9299	POS96351386	DR	1,231.00		5,859,037.60
23-10-2025	POS/912910/HP PETROL RS PURAM/CARD **9473	FUEL67405880	DR	3,342.00		5,855,695.60
23-10-2025	POS/891023/BHARAT PETROLEUM CBE/CARD **2443	FUEL27911555	DR	2,523.00		5,853,172.60
24-10-2025	POS/116302/FLIPKART INDIA/CARD **5008	POS84833052	DR	1,992.00		5,851,180.60
24-10-2025	POS/352207/MEESHO INDIA/CARD **9021	POS59935151	DR	1,161.00		5,850,019.60
25-10-2025	UPI/250080868/VI RECHARGE/vi@paytm	UPI161099701	DR	299.00		5,849,720.60
25-10-2025	POS/312738/MYNTRA INDIA/CARD **9909	POS23471652	DR	2,095.00		5,847,625.60
25-10-2025	POS/226250/AMAZON INDIA/CARD **2294	POS57690925	DR	1,306.00		5,846,319.60
26-10-2025	POS/304254/AMAZON INDIA/CARD **3275	POS22640766	DR	1,781.00		5,844,538.60
26-10-2025	UPI/333039502/UBER/uber@ybl	UPI804710111	DR	253.00		5,844,285.60
27-10-2025	UPI/895292941/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI113545279	DR	953.00		5,843,332.60
27-10-2025	ATM/CASH WDL/S1AX7878/AXIS ATM UKKADAM	ATM29826784	DR	2,000.00		5,841,332.60
29-10-2025	NEFT-859647-TIRUPUR EXPORTERS-SALARY OCT	NEFT30461962	CR		191,673.68	6,033,006.28
31-10-2025	POS/438770/AJIO INDIA/CARD **2499	POS70090025	DR	2,144.00		6,030,862.28
31-10-2025	UPI/721499450/RAPIDO/rapido@ybl	UPI774787611	DR	191.00		6,030,671.28
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97681408	NET232926	DR	599.00		6,030,072.28
03-11-2025	UPI/979519407/RAPIDO/rapido@ybl	UPI274109842	DR	235.00		6,029,837.28
03-11-2025	NEFT/913037/FAMILY SUPPORT/TRANSFER	NEFT93586009	DR	17,007.00		6,012,830.28
04-11-2025	UPI/655446226/SWIGGY/swiggy@hdfcbank	UPI134887613	DR	734.00		6,012,096.28
04-11-2025	POS/229576/A2B ADYAR ANANDA BHAVAN/CARD **3612	POS93062409	DR	371.00		6,011,725.28
05-11-2025	SIP/AXISMUTUALFUND/SIP616214/MUTUAL FUND	MF1322010	DR	11,074.80		6,000,650.48
05-11-2025	POS/365316/AMAZON INDIA/CARD **2899	POS36726823	DR	847.00		5,999,803.48
05-11-2025	UPI/317182071/UBER/uber@ybl	UPI702795608	DR	246.00		5,999,557.48
08-11-2025	POS/579282/FLIPKART INDIA/CARD **6580	POS16892451	DR	1,541.00		5,998,016.48
08-11-2025	UPI/903586546/ZOMATO/zomato@hdfcbank	UPI210270436	DR	407.00		5,997,609.48
10-11-2025	UPI/167005445/ZOMATO/zomato@hdfcbank	UPI457735441	DR	509.00		5,997,100.48
12-11-2025	POS/241610/MYNTRA INDIA/CARD **1761	POS47935717	DR	1,682.00		5,995,418.48
12-11-2025	UPI/980527655/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI948807132	DR	1,754.00		5,993,664.48
14-11-2025	UPI/441617815/ZOMATO/zomato@hdfcbank	UPI749127796	DR	372.00		5,993,292.48
14-11-2025	UPI/712379764/SWIGGY/swiggy@hdfcbank	UPI944264568	DR	463.00		5,992,829.48
15-11-2025	NEFT/PPF/AC279754039/PPF DEPOSIT	PPF5229012	DR	2,500.00		5,990,329.48
15-11-2025	POS/289780/MYNTRA INDIA/CARD **6240	POS91764899	DR	579.00		5,989,750.48
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4895/PAYOUT	CC94388238	DR	28,853.97		5,960,896.51
16-11-2025	POS/612066/AMAZON INDIA/CARD **7045	POS54265696	DR	648.00		5,960,248.51
17-11-2025	UPI/463131936/OLA/ola@ybl	UPI749205160	DR	163.00		5,960,085.51
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8456011878	ELEC815238	DR	907.00		5,959,178.51
19-11-2025	UPI/636127210/VI RECHARGE/vi@paytm	UPI609638957	DR	699.00		5,958,479.51
19-11-2025	UPI/767521182/SWIGGY/swiggy@hdfcbank	UPI492126663	DR	415.00		5,958,064.51
20-11-2025	UPI/423534438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665627417	DR	1,167.00		5,956,897.51
20-11-2025	POS/369628/A2B ADYAR ANANDA BHAVAN/CARD **8891	POS51870078	DR	1,057.00		5,955,840.51
21-11-2025	UPI/624079316/MEDPLUS CBE/medpluscbe@ybl	UPI131056515	DR	162.00		5,955,678.51
21-11-2025	UPI/961107248/MEDPLUS CBE/medpluscbe@ybl	UPI677109222	DR	880.00		5,954,798.51
22-11-2025	POS/272188/HOTEL ANNAPOORNA/CARD **4362	POS65329977	DR	165.00		5,954,633.51
23-11-2025	UPI/330344264/RAPIDO/rapido@ybl	UPI522841898	DR	266.00		5,954,367.51
24-11-2025	ATM/CASH WDL/S1AX5141/AXIS ATM AVINASHI ROAD	ATM13416972	DR	1,000.00		5,953,367.51
26-11-2025	UPI/314109468/NILGIRIS CBE/nilgircbe@upi	UPI373861936	DR	2,481.00		5,950,886.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	ATM/CASH WDL/S1AX6315/AXIS ATM TOWN HALL	ATM25906032	DR	2,000.00		5,948,886.51
27-11-2025	UPI/951134620/OLA/ola@ybl	UPI489666361	DR	91.00		5,948,795.51
28-11-2025	UPI/802986313/EATSURE/eatsure@hdfcbank	UPI305045006	DR	480.00		5,948,315.51
28-11-2025	POS/902291/HOTEL ANNAPOORNA/CARD **2153	POS19996466	DR	549.00		5,947,766.51
28-11-2025	ATM/CASH WDL/S1SB8081/SBI ATM SAIBABA COLONY	ATM26085166	DR	5,000.00		5,942,766.51
29-11-2025	NEFT-206986-TIRUPUR EXPORTERS-SALARY NOV	NEFT73929134	CR		201,555.13	6,144,321.64
29-11-2025	POS/267486/AJIO INDIA/CARD **6726	POS38894428	DR	1,762.00		6,142,559.64
29-11-2025	UPI/194932852/EATSURE/eatsure@hdfcbank	UPI551493849	DR	467.00		6,142,092.64
29-11-2025	ATM/CASH WDL/S1SB4980/SBI ATM RACE COURSE	ATM39498070	DR	2,000.00		6,140,092.64
29-11-2025	UPI/386894238/UBER/uber@ybl	UPI572093240	DR	361.00		6,139,731.64
30-11-2025	UPI/427080961/MORE SUPERMARKET/moresupermarket@upi	UPI969849536	DR	1,737.00		6,137,994.64
01-12-2025	UPI/140770783/MORE SUPERMARKET/moresupermarket@upi	UPI567786567	DR	2,434.00		6,135,560.64
03-12-2025	POS/426365/INDIAN OIL GANDHIPURAM/CARD **5900	FUEL44570037	DR	3,047.00		6,132,513.64
04-12-2025	POS/800370/JUNIOR KUPPANNA/CARD **1750	POS88162760	DR	973.00		6,131,540.64
04-12-2025	UPI/842112366/RAPIDO/rapido@ybl	UPI604621426	DR	354.00		6,131,186.64
04-12-2025	ACH/DEBIT/HOTSTAR/SUB57922438	SUB699506	DR	499.00		6,130,687.64
05-12-2025	UPI/875554477/RAPIDO/rapido@ybl	UPI472949767	DR	314.00		6,130,373.64
05-12-2025	UPI/654088435/OLA/ola@ybl	UPI623739722	DR	269.00		6,130,104.64
08-12-2025	UPI/892816208/EATSURE/eatsure@hdfcbank	UPI310293888	DR	768.00		6,129,336.64
08-12-2025	UPI/431717699/RAPIDO/rapido@ybl	UPI836503559	DR	181.00		6,129,155.64
08-12-2025	NEFT/442451/FAMILY SUPPORT/TRANSFER	NEFT99166462	DR	16,881.00		6,112,274.64
09-12-2025	UPI/578002436/EATSURE/eatsure@hdfcbank	UPI442304356	DR	286.00		6,111,988.64
09-12-2025	UPI/98485886/OLA/ola@ybl	UPI675051890	DR	145.00		6,111,843.64
10-12-2025	SIP/AXISMUTUALFUND/SIP983573/MUTUAL FUND	MF3343493	DR	11,074.80		6,100,768.84
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8069674331	ELEC289683	DR	1,015.00		6,099,753.84
10-12-2025	UPI/601370350/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI456124399	DR	2,480.00		6,097,273.84
10-12-2025	ATM/CASH WDL/S1AX2890/AXIS ATM RS PURAM	ATM12112089	DR	3,000.00		6,094,273.84
12-12-2025	POS/357656/MYNTRA INDIA/CARD **6091	POS19491249	DR	229.00		6,094,044.84
12-12-2025	UPI/986227451/MORE SUPERMARKET/moresupermarket@upi	UPI993847358	DR	2,147.00		6,091,897.84
12-12-2025	POS/774912/KOVAI BIRIYANI/CARD **6216	POS18370088	DR	228.00		6,091,669.84
13-12-2025	POS/139671/AJIO INDIA/CARD **2093	POS57864901	DR	2,129.00		6,089,540.84
14-12-2025	POS/904078/FLIPKART INDIA/CARD **4944	POS15403916	DR	1,758.00		6,087,782.84
14-12-2025	UPI/672854686/DMART COIMBATORE/dmartcoimbatore@upi	UPI407303321	DR	2,611.00		6,085,171.84
14-12-2025	UPI/117576375/OLA/ola@ybl	UPI318722896	DR	332.00		6,084,839.84
15-12-2025	NEFT/PPF/AC247993951/PPF DEPOSIT	PPF2622443	DR	2,500.00		6,082,339.84
15-12-2025	POS/804134/HP PETROL RS PURAM/CARD **8738	FUEL48494397	DR	1,707.00		6,080,632.84
16-12-2025	UPI/850690601/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498673968	DR	2,617.00		6,078,015.84
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5855/PAYMENT	CC97885464	DR	21,090.86		6,056,924.98
20-12-2025	UPI/378555795/ZOMATO/zomato@hdfcbank	UPI678548557	DR	674.00		6,056,250.98
20-12-2025	POS/659389/INDIAN OIL GANDHIPURAM/CARD **5163	FUEL87316680	DR	3,490.00		6,052,760.98
20-12-2025	UPI/221709436/OLA/ola@ybl	UPI576408730	DR	95.00		6,052,665.98
21-12-2025	UPI/676889600/EATSURE/eatsure@hdfcbank	UPI672665568	DR	527.00		6,052,138.98
24-12-2025	UPI/197038066/JIO RECHARGE/jio@paytm	UPI281330900	DR	299.00		6,051,839.98
25-12-2025	POS/923583/MYNTRA INDIA/CARD **1769	POS41709919	DR	918.00		6,050,921.98
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG784644	DR	17.70		6,050,904.28
26-12-2025	UPI/565242537/UBER/uber@ybl	UPI429677023	DR	239.00		6,050,665.28
26-12-2025	UPI/673414810/RECEIVED FROM/friend@upi	UPI889354836	CR		11,581.00	6,062,246.28
27-12-2025	POS/908928/SHREE ANANDHAAS/CARD **3029	POS94107083	DR	735.00		6,061,511.28
29-12-2025	POS/318564/INDIAN OIL GANDHIPURAM/CARD **1130	FUEL72700822	DR	1,720.00		6,059,791.28
30-12-2025	ATM/CASH WDL/S1IO1256/IOB ATM AVINASHI ROAD	ATM87485860	DR	5,000.00		6,054,791.28
31-12-2025	UPI/429540138/INDANE GAS CBE/indane@ybl	UPI829072786	DR	971.00		6,053,820.28
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT182641	CR		32,794.27	6,086,614.55
01-01-2026	NEFT-415142-TIRUPUR EXPORTERS-SALARY DEC	NEFT29115162	CR		192,706.52	6,279,321.07
01-01-2026	SIP/AXISMUTUALFUND/SIP933325/MUTUAL FUND	MF8917172	DR	11,536.25		6,267,784.82
01-01-2026	POS/171184/SHREE ANANDHAAS/CARD **7433	POS39083169	DR	753.00		6,267,031.82
02-01-2026	UPI/535383937/SWIGGY/swiggy@hdfcbank	UPI326892462	DR	521.00		6,266,510.82
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB95349019	NET456665	DR	1,199.00		6,265,311.82
04-01-2026	UPI/933868882/SWIGGY/swiggy@hdfcbank	UPI763599971	DR	226.00		6,265,085.82
04-01-2026	UPI/548040830/OLA/ola@ybl	UPI700463252	DR	151.00		6,264,934.82
05-01-2026	POS/319575/BHARAT PETROLEUM CBE/CARD **7523	FUEL29888790	DR	1,681.00		6,263,253.82
06-01-2026	UPI/370996509/SWIGGY/swiggy@hdfcbank	UPI854288781	DR	762.00		6,262,491.82
08-01-2026	POS/625709/INDIAN OIL GANDHIPURAM/CARD **6966	FUEL69352006	DR	3,084.00		6,259,407.82
09-01-2026	ATM/CASH WDL/S1AX9828/AXIS ATM VADAVALLI	ATM11608248	DR	10,000.00		6,249,407.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	NEFT/746781/FAMILY SUPPORT/TRANSFER	NEFT71280563	DR	8,194.00		6,241,213.82
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9449793660	ELEC873006	DR	831.00		6,240,382.82
11-01-2026	UPI/319759471/SWIGGY/swiggy @hdfcbank	UPI928198374	DR	620.00		6,239,762.82
11-01-2026	UPI/232558586/EATSURE/eatsure@hdfcbank	UPI887540970	DR	644.00		6,239,118.82
12-01-2026	POS/503645/FLIPKART INDIA/CARD **3596	POS58113058	DR	2,092.00		6,237,026.82
12-01-2026	POS/960538/SHREE ANANDHAAS/CARD **2846	POS47264479	DR	1,098.00		6,235,928.82
13-01-2026	ACH/DEBIT/NETFLIX/SUB16781985	SUB802433	DR	199.00		6,235,729.82
14-01-2026	UPI/965580388/NILGIRIS CBE/nilgiriscbe @upi	UPI637825419	DR	2,733.00		6,232,996.82
14-01-2026	UPI/837203209/OLA/ola@ybl	UPI460081731	DR	354.00		6,232,642.82
16-01-2026	NEFT/PPF/AC659091922/PPF DEPOSIT	PPF6615780	DR	2,500.00		6,230,142.82
18-01-2026	UPI/120299702/EATSURE/eatsure@hdfcbank	UPI647202883	DR	284.00		6,229,858.82
18-01-2026	POS/443886/HP PETROL RS PURAM/CARD **6566	FUEL19250330	DR	2,355.00		6,227,503.82
18-01-2026	NEFT/708601/HEALTH INSURANCE/PREMIUM	INS48030062	DR	20,405.00		6,207,098.82
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2695/PAYMENT	CC78948203	DR	9,781.17		6,197,317.65
20-01-2026	POS/508295/AMAZON INDIA/CARD **4554	POS26914284	DR	322.00		6,196,995.65
20-01-2026	ATM/CASH WDL/S1AX4396/AXIS ATM METTUPALAYAM ROAD	ATM98136101	DR	3,000.00		6,193,995.65
21-01-2026	UPI/198858507/AIRTEL RECHARGE/airtel@paytm	UPI620994299	DR	599.00		6,193,396.65
21-01-2026	POS/291934/AJIO INDIA/CARD **7099	POS97905101	DR	6,076.00		6,187,320.65
21-01-2026	POS/647016/AJIO INDIA/CARD **5713	POS90091689	DR	270.00		6,187,050.65
25-01-2026	UPI/157290433/SWIGGY/swiggy @hdfcbank	UPI577460940	DR	395.00		6,186,655.65
25-01-2026	POS/908416/BHARAT PETROLEUM CBE/CARD **1984	FUEL34995749	DR	1,281.00		6,185,374.65
26-01-2026	UPI/855573418/MORE SUPERMARKET/moresupermarket@upi	UPI348927384	DR	2,361.00		6,183,013.65
26-01-2026	UPI/545594861/EATSURE/eatsure@hdfcbank	UPI528967868	DR	383.00		6,182,630.65
27-01-2026	ATM/CASH WDL/S1AX4808/AXIS ATM THUDIYALUR	ATM19919203	DR	3,000.00		6,179,630.65
29-01-2026	NEFT-127681-TIRUPUR EXPORTERS-SALARY JAN	NEFT95720718	CR		213,896.89	6,393,527.54
29-01-2026	UPI/461297589/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI757124809	DR	1,946.00		6,391,581.54

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