

AXIS BANK

Statement of Account

Account Information

Account Holder:	Wasim Moorthy	Account Number:	920000000391
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000391	Currency:	INR

Account Summary

Opening Balance	■480,852.00
Total Credits (+)	■6,874,850.29
Total Debits (-)	■6,163,094.68
Closing Balance	■1,192,607.61
Total Transactions	1441

Transaction Details

(Complete 5-Year Transaction History - 1441 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2023	UPI/910988442/LANDLORD RENT/landlord@okhdfc	UPI351092483	DR	47,065.00		433,787.00
01-08-2023	UPI/358067074/SWIGGY/swiggy@hdfcbank	UPI193032429	DR	462.00		433,325.00
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68728176	NET616780	DR	799.00		432,526.00
03-08-2023	UPI/667087816/EATSURE/eatsure@hdfcbank	UPI962232840	DR	411.00		432,115.00
04-08-2023	POS/902076/BHARAT PETROLEUM CBE/CARD **5572	FUEL23967975	DR	1,221.00		430,894.00
05-08-2023	EMI/AXISHOMELOAN/LN54717/HOME LOAN	LOAN5191996	DR	30,193.00		400,701.00
05-08-2023	POS/357873/FLIPKART INDIA/CARD **7995	POS46465267	DR	3,289.00		397,412.00
06-08-2023	POS/814241/AJO INDIA/CARD **6624	POS24749422	DR	546.00		396,866.00
07-08-2023	EMI/AXISCARLOAN/VL75783/VEHICLE LOAN	LOAN4844047	DR	19,679.00		377,187.00
08-08-2023	UPI/847369628/NILGIRIS CBE/nilgiriscbe@upi	UPI939796494	DR	3,264.00		373,923.00
08-08-2023	POS/566369/KOVAI BIRIYANI/CARD **4279	POS55249970	DR	566.00		373,357.00
08-08-2023	UPI/582020419/RAPIDO/rapido@ybl	UPI351408510	DR	164.00		373,193.00
09-08-2023	POS/102927/MYNTRA INDIA/CARD **2855	POS46993944	DR	2,096.00		371,097.00
10-08-2023	UPI/792481822/ZOMATO/zomato@hdfcbank	UPI365811615	DR	414.00		370,683.00
10-08-2023	ATM/CASH WDL/S1AX7471/AXIS ATM AVINASHI ROAD	ATM90304575	DR	5,000.00		365,683.00
11-08-2023	POS/455479/AMAZON INDIA/CARD **1839	POS54492083	DR	638.00		365,045.00
12-08-2023	UPI/534967650/RAPIDO/rapido@ybl	UPI151065722	DR	123.00		364,922.00
12-08-2023	UPI/926451713/RAPIDO/rapido@ybl	UPI634594405	DR	135.00		364,787.00
12-08-2023	UPI/413197283/RAPIDO/rapido@ybl	UPI583019893	DR	341.00		364,446.00
12-08-2023	ACH/DEBIT/NETFLIX/SUB55983421	SUB539560	DR	149.00		364,297.00
13-08-2023	POS/215331/MEESHO INDIA/CARD **4446	POS57194484	DR	3,188.00		361,109.00
13-08-2023	POS/716327/MYNTRA INDIA/CARD **6954	POS93017997	DR	2,006.00		359,103.00
13-08-2023	UPI/975542917/SWIGGY/swiggy@hdfcbank	UPI999210031	DR	240.00		358,863.00
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6368270533	ELEC971683	DR	1,778.00		357,085.00
15-08-2023	POS/130982/ANNAPOORNA CBE/CARD **9090	POS48016873	DR	1,000.00		356,085.00
16-08-2023	NEFT/PPF/AC494582090/PPF DEPOSIT	PPF7392940	DR	2,500.00		353,585.00
16-08-2023	POS/534349/INDIAN OIL GANDHIPURAM/CARD **1758	FUEL64039950	DR	1,188.00		352,397.00
16-08-2023	UPI/266997767/UBER/uber@ybl	UPI935823956	DR	347.00		352,050.00
17-08-2023	UPI/551440278/AIRTEL RECHARGE/airtel@paytm	UPI624810671	DR	399.00		351,651.00
17-08-2023	UPI/576536889/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667135783	DR	3,190.00		348,461.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2023	ATM/CASH WDL/S1AX2196/AXIS ATM TRICHY ROAD	ATM18515357	DR	5,000.00		343,461.00
17-08-2023	UPI/121448324/RAPIDO/rapido@ybl	UPI459535376	DR	103.00		343,358.00
18-08-2023	ATM/CASH WDL/S1AX5546/AXIS ATM GANAPATHY	ATM79373759	DR	2,000.00		341,358.00
21-08-2023	POS/989825/KOVAI BIRIYANI/CARD **6507	POS82185770	DR	412.00		340,946.00
23-08-2023	UPI/499349352/INDANE GAS CBE/indane@ybl	UPI698437091	DR	928.00		340,018.00
23-08-2023	ATM/CASH WDL/S1C1952/CICI ATM TOWN HALL	ATM35628973	DR	5,000.00		335,018.00
24-08-2023	UPI/699555225/EATSURE/eatsure@hdfcbank	UPI464840021	DR	458.00		334,560.00
24-08-2023	UPI/377610547/OLA/ola@ybl	UPI867766415	DR	177.00		334,383.00
25-08-2023	POS/163114/SREE ANNAPOORNA/CARD **4895	POS25068147	DR	1,518.00		332,865.00
27-08-2023	UPI/344740819/ZOMATO/zomato@hdfcbank	UPI649708625	DR	777.00		332,088.00
27-08-2023	UPI/317214669/SWIGGY/swiggy@hdfcbank	UPI827080319	DR	273.00		331,815.00
28-08-2023	NEFT-395799-COVAI COTTON-SALARY AUG	NEFT98571460	CR		194,271.03	526,086.03
29-08-2023	UPI/673101513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410733905	DR	2,054.00		524,032.03
31-08-2023	UPI/496616698/RAPIDO/rapido@ybl	UPI771295525	DR	345.00		523,687.03
01-09-2023	UPI/484330401/MORE SUPERMARKET/moresupermarket@upi	UPI100940706	DR	5,024.00		518,663.03
02-09-2023	UPI/975710929/ZOMATO/zomato@hdfcbank	UPI249891308	DR	454.00		518,209.03
02-09-2023	UPI/638344725/UBER/uber@ybl	UPI524441313	DR	91.00		518,118.03
02-09-2023	ACH/DEBIT/HOTSTAR/SUB61218670	SUB228605	DR	299.00		517,819.03
03-09-2023	POS/310863/MEESHO INDIA/CARD **6867	POS26642743	DR	3,745.00		514,074.03
03-09-2023	UPI/705287924/EATSURE/eatsure@hdfcbank	UPI313940589	DR	473.00		513,601.03
03-09-2023	POS/483777/INDIAN OIL GANDHIPURAM/CARD **4008	FUEL42548052	DR	3,002.00		510,599.03
04-09-2023	UPI/699089529/LANDLORD RENT/landlord@okhdfc	UPI619697100	DR	47,065.00		463,534.03
04-09-2023	POS/817503/INDIAN OIL GANDHIPURAM/CARD **2757	FUEL98211777	DR	3,097.00		460,437.03
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91163209	NET918327	DR	1,199.00		459,238.03
06-09-2023	POS/695915/MEESHO INDIA/CARD **4866	POS59891371	DR	3,438.00		455,800.03
07-09-2023	EMI/AXISHOMELOAN/LN26087/HOME LOAN	LOAN8116114	DR	30,193.00		425,607.03
07-09-2023	UPI/702298282/EATSURE/eatsure@hdfcbank	UPI887473222	DR	686.00		424,921.03
07-09-2023	POS/626995/HOTEL ANNAPOORNA/CARD **9441	POS16135583	DR	455.00		424,466.03
07-09-2023	ATM/CASH WDL/S1AX8052/AXIS ATM METTUPALAYAM ROAD	ATM44282910	DR	1,000.00		423,466.03
08-09-2023	POS/932332/MYNTRA INDIA/CARD **5005	POS10739635	DR	3,733.00		419,733.03
09-09-2023	EMI/AXISCARLOAN/VL42661/VEHICLE LOAN	LOAN7542837	DR	19,679.00		400,054.03
11-09-2023	NEFT/PPF/AC231211722/PPF DEPOSIT	PPF4060682	DR	2,500.00		397,554.03
11-09-2023	ATM/CASH WDL/S1AX6413/AXIS ATM GANAPATHY	ATM32883806	DR	10,000.00		387,554.03
12-09-2023	UPI/393506146/RAPIDO/rapido@ybl	UPI308216725	DR	111.00		387,443.03
13-09-2023	UPI/746263886/ZOMATO/zomato@hdfcbank	UPI298055620	DR	174.00		387,269.03
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3404461632	ELEC697619	DR	1,660.00		385,609.03
14-09-2023	POS/286425/MEESHO INDIA/CARD **4807	POS53088390	DR	1,424.00		384,185.03
14-09-2023	UPI/751456122/RAPIDO/rapido@ybl	UPI463147418	DR	174.00		384,011.03
15-09-2023	UPI/434974989/JIO RECHARGE/jio@paytm	UPI989136818	DR	399.00		383,612.03
15-09-2023	UPI/625314700/SWIGGY/swiggy@hdfcbank	UPI289130965	DR	305.00		383,307.03
15-09-2023	POS/739262/A2B ADYAR ANANDA BHAVAN/CARD **9810	POS43742321	DR	680.00		382,627.03
15-09-2023	UPI/391732648/RAPIDO/rapido@ybl	UPI879927739	DR	80.00		382,547.03
16-09-2023	UPI/995853508/SWIGGY/swiggy@hdfcbank	UPI966876873	DR	636.00		381,911.03
17-09-2023	UPI/145075438/ZOMATO/zomato@hdfcbank	UPI772832866	DR	747.00		381,164.03
18-09-2023	UPI/232379233/ZOMATO/zomato@hdfcbank	UPI938850692	DR	765.00		380,399.03
19-09-2023	UPI/200434892/SWIGGY/swiggy@hdfcbank	UPI534408209	DR	291.00		380,108.03
19-09-2023	POS/189631/SHELL TRICHY ROAD/CARD **3310	FUEL99036057	DR	3,140.00		376,968.03
21-09-2023	UPI/811490903/SWIGGY/swiggy@hdfcbank	UPI384506464	DR	272.00		376,696.03
22-09-2023	UPI/534592314/ZOMATO/zomato@hdfcbank	UPI692301465	DR	504.00		376,192.03
23-09-2023	UPI/899494763/SWIGGY/swiggy@hdfcbank	UPI500047886	DR	169.00		376,023.03
23-09-2023	POS/537941/HOTEL ANNAPOORNA/CARD **2115	POS94750992	DR	612.00		375,411.03
24-09-2023	UPI/326009343/NILGIRIS CBE/nilgiriscbe@upi	UPI318846861	DR	4,318.00		371,093.03
25-09-2023	POS/429841/ANNAPOORNA CBE/CARD **4872	POS81475185	DR	1,464.00		369,629.03
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872118	DR	17.70		369,611.33
27-09-2023	POS/186480/MEESHO INDIA/CARD **3839	POS86925205	DR	1,658.00		367,953.33
28-09-2023	NEFT-242132-COVAI COTTON-SALARY SEP	NEFT81486431	CR		199,077.06	567,030.39
28-09-2023	POS/621606/FLIPKART INDIA/CARD **3276	POS14923388	DR	31,311.00		535,719.39
30-09-2023	ATM/CASH WDL/S1AX2883/AXIS ATM THUDIYALUR	ATM17801587	DR	2,000.00		533,719.39
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT972499	CR		2,802.03	536,521.42
01-10-2023	POS/693049/MEESHO INDIA/CARD **3503	POS51375558	DR	2,382.00		534,139.42
01-10-2023	UPI/836310316/UBER/uber@ybl	UPI422797202	DR	335.00		533,804.42
03-10-2023	POS/170048/AMAZON INDIA/CARD **9311	POS73118946	DR	3,529.00		530,275.42
03-10-2023	POS/918251/INDIAN OIL GANDHIPURAM/CARD **4529	FUEL38908723	DR	1,896.00		528,379.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/253356344/LANDLORD RENT/landlord@okhdfc	UPI249194916	DR	47,065.00		481,314.42
04-10-2023	POS/479596/AJIO INDIA/CARD **3016	POS51133811	DR	3,698.00		477,616.42
04-10-2023	POS/437763/ANNAPOORNA CBE/CARD **6586	POS19181713	DR	1,516.00		476,100.42
04-10-2023	UPI/134584184/RECEIVED FROM/friend@upi	UPI949428060	CR		13,162.00	489,262.42
05-10-2023	UPI/690790522/ZOMATO/zomato@hdfcbank	UPI845551655	DR	758.00		488,504.42
07-10-2023	POS/590987/KOVAI BIRIYANI/CARD **9615	POS83709419	DR	425.00		488,079.42
08-10-2023	EMI/AXISHOMELOAN/LN78811/HOME LOAN	LOAN1644859	DR	30,193.00		457,886.42
08-10-2023	UPI/717371560/MORE SUPERMARKET/moresupermarket@upi	UPI774984628	DR	3,201.00		454,685.42
08-10-2023	UPI/158648148/ZOMATO/zomato@hdfcbank	UPI988998871	DR	285.00		454,400.42
09-10-2023	EMI/AXISCARLOAN/VL87048/VEHICLE LOAN	LOAN5519878	DR	19,679.00		434,721.42
09-10-2023	UPI/298837157/EATSURE/eatsure@hdfcbank	UPI676466143	DR	155.00		434,566.42
09-10-2023	UPI/601867611/OLA/ola@ybl	UPI470676508	DR	206.00		434,360.42
09-10-2023	UPI/549910231/UBER/uber@ybl	UPI622619544	DR	215.00		434,145.42
10-10-2023	UPI/361409423/MORE SUPERMARKET/moresupermarket@upi	UPI907120958	DR	4,414.00		429,731.42
11-10-2023	NEFT/PPF/AC129345306/PPF DEPOSIT	PPF5108248	DR	2,500.00		427,231.42
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7109692329	ELEC262977	DR	1,680.00		425,551.42
13-10-2023	POS/246543/AMAZON INDIA/CARD **1507	POS40287734	DR	3,184.00		422,367.42
13-10-2023	UPI/522808537/NILGIRIS CBE/nilgirisbe@upi	UPI101983749	DR	3,698.00		418,669.42
13-10-2023	UPI/297660837/SWIGGY/swiggy@hdfcbank	UPI921571446	DR	295.00		418,374.42
13-10-2023	ATM/CASH WDL/S1AX1981/AXIS ATM KALAPATTI	ATM92581268	DR	5,000.00		413,374.42
13-10-2023	UPI/259398204/UBER/uber@ybl	UPI556288141	DR	143.00		413,231.42
14-10-2023	POS/254947/AJIO INDIA/CARD **2068	POS92593231	DR	1,787.00		411,444.42
14-10-2023	POS/967319/SHREE ANANDHAAS/CARD **1604	POS69734284	DR	943.00		410,501.42
15-10-2023	UPI/353810785/JIO RECHARGE/jio@paytm	UPI929675663	DR	599.00		409,902.42
15-10-2023	POS/811319/AMAZON INDIA/CARD **6787	POS41992858	DR	16,207.00		393,695.42
15-10-2023	ATM/CASH WDL/S1AX8230/AXIS ATM SAIBABA COLONY	ATM66269093	DR	2,000.00		391,695.42
15-10-2023	UPI/741396398/NETMEDS CBE/netmedsbe@ybl	UPI923033789	DR	700.00		390,995.42
17-10-2023	UPI/551656820/INDANE GAS CBE/indane@ybl	UPI954958194	DR	983.00		390,012.42
19-10-2023	POS/516705/AMAZON INDIA/CARD **7316	POS21273183	DR	1,649.00		388,363.42
19-10-2023	POS/771083/MYNTRA INDIA/CARD **8813	POS74645589	DR	2,145.00		386,218.42
19-10-2023	POS/361661/SHELL TRICHY ROAD/CARD **5279	FUEL16488191	DR	2,643.00		383,575.42
19-10-2023	POS/262753/INDIAN OIL AVINASHI RD/CARD **5898	FUEL92876857	DR	1,184.00		382,391.42
19-10-2023	ATM/CASH WDL/S1AX8745/AXIS ATM GANAPATHY	ATM65829591	DR	5,000.00		377,391.42
20-10-2023	UPI/756030022/MORE SUPERMARKET/moresupermarket@upi	UPI513689712	DR	2,760.00		374,631.42
20-10-2023	POS/271905/JUNIOR KUPPANNA/CARD **1113	POS44355801	DR	1,442.00		373,189.42
22-10-2023	UPI/107840814/ZOMATO/zomato@hdfcbank	UPI814394197	DR	663.00		372,526.42
22-10-2023	UPI/565402106/ZOMATO/zomato@hdfcbank	UPI271406691	DR	252.00		372,274.42
22-10-2023	POS/943550/HP PETROL RS PURAM/CARD **2570	FUEL19462632	DR	2,591.00		369,683.42
23-10-2023	POS/499646/AJIO INDIA/CARD **1564	POS51333405	DR	3,785.00		365,898.42
23-10-2023	POS/621610/FLIPKART INDIA/CARD **9269	POS21403425	DR	1,398.00		364,500.42
24-10-2023	POS/906171/AJIO INDIA/CARD **3294	POS91072194	DR	2,797.00		361,703.42
29-10-2023	NEFT-593059-COVAI COTTON-SALARY OCT	NEFT43501373	CR		193,153.31	554,856.73
29-10-2023	POS/997334/MYNTRA INDIA/CARD **2229	POS93437326	DR	1,498.00		553,358.73
29-10-2023	POS/271151/BHARAT PETROLEUM CBE/CARD **8888	FUEL46582068	DR	1,166.00		552,192.73
31-10-2023	UPI/777077448/OLA/ola@ybl	UPI474336825	DR	330.00		551,862.73
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56242789	NET456133	DR	1,199.00		550,663.73
01-11-2023	POS/963493/MEESHO INDIA/CARD **9203	POS27883469	DR	1,733.00		548,930.73
02-11-2023	POS/955988/MEESHO INDIA/CARD **9093	POS55844586	DR	1,400.00		547,530.73
02-11-2023	POS/142801/MEESHO INDIA/CARD **7422	POS60569861	DR	16,669.00		530,861.73
02-11-2023	UPI/241294016/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404375310	DR	2,864.00		527,997.73
04-11-2023	UPI/939676646/LANDLORD RENT/landlord@okhdfc	UPI343790455	DR	47,065.00		480,932.73
04-11-2023	POS/897800/FLIPKART INDIA/CARD **6122	POS35565999	DR	2,895.00		478,037.73
05-11-2023	UPI/631748954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753535980	DR	3,418.00		474,619.73
05-11-2023	UPI/173937222/ZOMATO/zomato@hdfcbank	UPI659105011	DR	482.00		474,137.73
05-11-2023	UPI/107418937/EATSURE/eatsure@hdfcbank	UPI445419135	DR	649.00		473,488.73
07-11-2023	EMI/AXISHOMELOAN/LN98680/HOME LOAN	LOAN1081222	DR	30,193.00		443,295.73
07-11-2023	EMI/AXISCARLOAN/VL83367/VEHICLE LOAN	LOAN1130631	DR	19,679.00		423,616.73
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8350367484	ELEC701185	DR	1,567.00		422,049.73
10-11-2023	POS/594188/AJIO INDIA/CARD **5169	POS18480157	DR	16,799.00		405,250.73
10-11-2023	NEFT/980793/FAMILY SUPPORT/TRANSFER	NEFT12650670	DR	16,489.00		388,761.73
12-11-2023	POS/827989/HP PETROL RS PURAM/CARD **5008	FUEL71694547	DR	1,123.00		387,638.73
13-11-2023	UPI/999068148/ZOMATO/zomato@hdfcbank	UPI102803703	DR	752.00		386,886.73
14-11-2023	ATM/CASH WDL/S1AX1894/AXIS ATM KALAPATTI	ATM19372536	DR	5,000.00		381,886.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-11-2023	UPI/831555528/OLA/ola@ybl	UPI594161233	DR	237.00		381,649.73
15-11-2023	UPI/174534744/OLA/ola@ybl	UPI138399943	DR	202.00		381,447.73
16-11-2023	NEFT/PPF/AC589281019/PPF DEPOSIT	PPF9502319	DR	2,500.00		378,947.73
16-11-2023	ATM/CASH WDL/S1AX3547/AXIS ATM SARAVANAMPATTI	ATM12611585	DR	5,000.00		373,947.73
17-11-2023	POS/737465/FLIPKART INDIA/CARD **1021	POS58161560	DR	2,152.00		371,795.73
19-11-2023	POS/103376/AMAZON INDIA/CARD **9550	POS58010069	DR	417.00		371,378.73
20-11-2023	POS/500017/FLIPKART INDIA/CARD **7679	POST74387908	DR	1,358.00		370,020.73
20-11-2023	UPI/537639703/ZOMATO/zomato@hdfcbank	UPI660019187	DR	300.00		369,720.73
21-11-2023	UPI/760064041/JIO RECHARGE/jio@paytm	UPI803191642	DR	299.00		369,421.73
21-11-2023	POS/856998/MYNTRA INDIA/CARD **9452	POS48150655	DR	655.00		368,766.73
21-11-2023	UPI/432129560/SWIGGY/swiggy@hdfcbank	UPI991554257	DR	225.00		368,541.73
22-11-2023	POS/154494/AJIO INDIA/CARD **2342	POS36918240	DR	2,765.00		365,776.73
22-11-2023	UPI/902886444/ZOMATO/zomato@hdfcbank	UPI720027652	DR	677.00		365,099.73
22-11-2023	UPI/885633774/ZOMATO/zomato@hdfcbank	UPI679686619	DR	354.00		364,745.73
23-11-2023	POS/395417/AJIO INDIA/CARD **5774	POS48474573	DR	1,955.00		362,790.73
23-11-2023	POS/250729/FLIPKART INDIA/CARD **4532	POS81931457	DR	1,310.00		361,480.73
23-11-2023	UPI/905299770/EATSURE/eatsure@hdfcbank	UPI224064305	DR	571.00		360,909.73
23-11-2023	UPI/220183993/EATSURE/eatsure@hdfcbank	UPI997028027	DR	232.00		360,677.73
26-11-2023	UPI/644338692/INDANE GAS CBE/indane@ybl	UPI122181174	DR	1,054.00		359,623.73
27-11-2023	POS/915297/AJIO INDIA/CARD **8224	POS60929746	DR	1,597.00		358,026.73
27-11-2023	UPI/620535774/EATSURE/eatsure@hdfcbank	UPI832010492	DR	164.00		357,862.73
27-11-2023	UPI/284127503/SWIGGY/swiggy@hdfcbank	UPI817784462	DR	291.00		357,571.73
28-11-2023	POS/849234/AJIO INDIA/CARD **8800	POS41596048	DR	785.00		356,786.73
28-11-2023	POS/385372/SHELL TRICHY ROAD/CARD **4069	FUEL97859534	DR	1,864.00		354,922.73
29-11-2023	POS/439112/AMAZON INDIA/CARD **2143	POS39817678	DR	3,116.00		351,806.73
29-11-2023	UPI/946031428/EATSURE/eatsure@hdfcbank	UPI201675632	DR	201.00		351,605.73
29-11-2023	POS/184621/A2B ADYAR ANANDA BHAVAN/CARD **7714	POS11858534	DR	840.00		350,765.73
01-12-2023	NEFT-484536-COVAI COTTON-SALARY NOV	NEFT89791439	CR		198,077.78	548,843.51
01-12-2023	UPI/252601768/LANDLORD RENT/landlord@okhdfc	UPI870562672	DR	47,065.00		501,778.51
01-12-2023	UPI/250768911/RAPIDO/rapido@ybl	UPI897339142	DR	310.00		501,468.51
02-12-2023	POS/691302/INDIAN OIL AVINASHI RD/CARD **8749	FUEL64460873	DR	3,310.00		498,158.51
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65111631	NET246918	DR	1,199.00		496,959.51
03-12-2023	UPI/171949928/MEDPLUS CBE/medpluscbe@ybl	UPI815047582	DR	169.00		496,790.51
04-12-2023	POS/260004/JUNIOR KUPPANNA/CARD **2813	POS29684325	DR	352.00		496,438.51
04-12-2023	POS/221498/INDIAN OIL GANDHIPURAM/CARD **9296	FUEL79853634	DR	2,848.00		493,590.51
05-12-2023	POS/913080/MEESHO INDIA/CARD **6439	POS56413787	DR	3,476.00		490,114.51
05-12-2023	ATM/CASH WDL/S1HD3907/HDFC ATM METTUPALAYAM ROAD	ATM90194668	DR	5,000.00		485,114.51
06-12-2023	POS/662803/AMAZON INDIA/CARD **2696	POS85344896	DR	3,708.00		481,406.51
06-12-2023	UPI/226073542/OLA/ola@ybl	UPI281795532	DR	198.00		481,208.51
07-12-2023	POS/247326/MYNTRA INDIA/CARD **3304	POS68359358	DR	2,194.00		479,014.51
07-12-2023	POS/621076/MYNTRA INDIA/CARD **3237	POS67668357	DR	864.00		478,150.51
07-12-2023	ATM/CASH WDL/S1HD4691/HDFC ATM TOWN HALL	ATM83194914	DR	2,000.00		476,150.51
07-12-2023	ATM/CASH WDL/S1AX7425/AXIS ATM TRICHY ROAD	ATM74895749	DR	5,000.00		471,150.51
08-12-2023	POS/893984/FLIPKART INDIA/CARD **2861	POS44556306	DR	2,916.00		468,234.51
08-12-2023	ATM/CASH WDL/S1HD4989/HDFC ATM SINGANALLUR	ATM77942510	DR	5,000.00		463,234.51
09-12-2023	EMI/AXISHOMELOAN/LN18073/HOME LOAN	LOAN7167400	DR	30,193.00		433,041.51
09-12-2023	EMI/AXISCARLOAN/VL11406/VEHICLE LOAN	LOAN2104886	DR	19,679.00		413,362.51
09-12-2023	POS/233694/MYNTRA INDIA/CARD **3124	POS96781665	DR	966.00		412,396.51
09-12-2023	UPI/650225280/SWIGGY/swiggy@hdfcbank	UPI426058733	DR	544.00		411,852.51
09-12-2023	UPI/183133783/OLA/ola@ybl	UPI538818515	DR	291.00		411,561.51
09-12-2023	UPI/750762393/UBER/uber@ybl	UPI145759757	DR	295.00		411,266.51
10-12-2023	UPI/855617410/RAPIDO/rapido@ybl	UPI953545279	DR	141.00		411,125.51
12-12-2023	UPI/262965391/RAPIDO/rapido@ybl	UPI509302229	DR	208.00		410,917.51
13-12-2023	POS/556004/FLIPKART INDIA/CARD **4611	POS50721088	DR	544.00		410,373.51
13-12-2023	POS/497769/MYNTRA INDIA/CARD **9621	POS23675643	DR	2,034.00		408,339.51
13-12-2023	POS/349796/INDIAN OIL AVINASHI RD/CARD **1715	FUEL76925377	DR	2,568.00		405,771.51
15-12-2023	UPI/169136894/VI RECHARGE/vi@paytm	UPI390416190	DR	449.00		405,322.51
16-12-2023	UPI/257854783/ZOMATO/zomato@hdfcbank	UPI700885732	DR	161.00		405,161.51
16-12-2023	POS/418082/ANNAPOORNA CBE/CARD **7693	POS37256252	DR	1,903.00		403,258.51
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8309/PAYMENT	CC69997524	DR	36,838.88		366,419.63
17-12-2023	UPI/709202018/SWIGGY/swiggy@hdfcbank	UPI612672682	DR	390.00		366,029.63
18-12-2023	NEFT/PPF/AC394361051/PPF DEPOSIT	PPF1252954	DR	2,500.00		363,529.63
18-12-2023	POS/952534/AJIO INDIA/CARD **6701	POS23147669	DR	949.00		362,580.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-12-2023	UPI/536843744/ZOMATO/zomato@hdfcbank	UPI397001119	DR	477.00		362,103.63
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2369746728	ELEC286033	DR	1,813.00		360,290.63
19-12-2023	UPI/451158244/OLA/ola@ybl	UPI911215154	DR	110.00		360,180.63
20-12-2023	UPI/147985349/SWIGGY/swiggy@hdfcbank	UPI184022788	DR	539.00		359,641.63
22-12-2023	POS/816919/MYNTRA INDIA/CARD **4365	POS30891808	DR	2,633.00		357,008.63
22-12-2023	POS/781451/KOVAI BIRIYANI/CARD **8825	POS50102809	DR	892.00		356,116.63
24-12-2023	UPI/561745589/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277551320	DR	5,077.00		351,039.63
25-12-2023	POS/790110/INDIAN OIL AVINASHI RD/CARD **8173	FUEL31228935	DR	2,875.00		348,164.63
26-12-2023	UPI/528707305/ZOMATO/zomato@hdfcbank	UPI217045004	DR	273.00		347,891.63
27-12-2023	UPI/558181739/BOOKMYSHOW/bms@axisbank	UPI456144470	DR	483.00		347,408.63
28-12-2023	POS/814514/FLIPKART INDIA/CARD **4916	POS41022851	DR	30,308.00		317,100.63
29-12-2023	POS/224088/AMAZON INDIA/CARD **1582	POS42468326	DR	2,897.00		314,203.63
29-12-2023	UPI/331764626/NILGIRIS CBE/nilgirisbe@upi	UPI348189858	DR	2,359.00		311,844.63
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422161	DR	17.70		311,826.93
30-12-2023	ATM/CASH WDL/S1AX7319/AXIS ATM UKKADAM	ATM64106874	DR	3,000.00		308,826.93
30-12-2023	UPI/649224969/OLA/ola@ybl	UPI852712966	DR	124.00		308,702.93
31-12-2023	POS/943266/ANNAPOORNA CBE/CARD **3808	POS73292016	DR	403.00		308,299.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT965996	CR		2,622.04	310,921.97
01-01-2024	NEFT-704163-COVAI COTTON-SALARY DEC	NEFT60015610	CR		191,136.47	502,058.44
02-01-2024	POS/353640/BHARAT PETROLEUM CBE/CARD **8969	FUEL23910818	DR	2,272.00		499,786.44
02-01-2024	POS/142197/SHELL TRICHY ROAD/CARD **6794	FUEL17944377	DR	1,541.00		498,245.44
03-01-2024	UPI/653091527/LANDLORD RENT/landlord@okhdfc	UPI884113718	DR	49,204.00		449,041.44
04-01-2024	UPI/369383386/SWIGGY/swiggy@hdfcbank	UPI470004279	DR	601.00		448,440.44
04-01-2024	NEFT/551818/FAMILY SUPPORT/TRANSFER	NEFT37353320	DR	8,590.00		439,850.44
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56867378	NET681033	DR	799.00		439,051.44
07-01-2024	EMI/AXISHOMELOAN/LN54104/HOME LOAN	LOAN9936805	DR	30,193.00		408,858.44
07-01-2024	EMI/AXISCARLOAN/VL35197/VEHICLE LOAN	LOAN9408860	DR	19,679.00		389,179.44
08-01-2024	POS/215689/INDIAN OIL GANDHIPURAM/CARD **2890	FUEL53791449	DR	1,834.00		387,345.44
11-01-2024	POS/919821/INDIAN OIL AVINASHI RD/CARD **5217	FUEL62303043	DR	1,998.00		385,347.44
12-01-2024	POS/652876/HP PETROL RS PURAM/CARD **7310	FUEL10277183	DR	2,451.00		382,896.44
12-01-2024	ATM/CASH WDL/S1AX3646/AXIS ATM SINGANALLUR	ATM99972843	DR	10,000.00		372,896.44
12-01-2024	UPI/338633710/OLA/ola@ybl	UPI774294619	DR	384.00		372,512.44
12-01-2024	UPI/203120824/UBER/uber@ybl	UPI140798583	DR	109.00		372,403.44
12-01-2024	UPI/778030040/NETMEDS CBE/netmedsbe@ybl	UPI807873421	DR	587.00		371,816.44
13-01-2024	NEFT/PPF/AC943838383/PPF DEPOSIT	PPF2736964	DR	2,500.00		369,316.44
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3164189172	ELEC529704	DR	1,571.00		367,745.44
15-01-2024	ATM/CASH WDL/S1HD7009/HDFC ATM SINGANALLUR	ATM96315822	DR	5,000.00		362,745.44
15-01-2024	UPI/196837378/RAPIDO/rapido@ybl	UPI691885641	DR	237.00		362,508.44
16-01-2024	POS/117546/ANNAPOORNA CBE/CARD **1069	POS98348940	DR	482.00		362,026.44
17-01-2024	ATM/CASH WDL/S1AX2407/AXIS ATM GANDHIPURAM	ATM44921895	DR	1,000.00		361,026.44
17-01-2024	UPI/330545123/OLA/ola@ybl	UPI218317900	DR	235.00		360,791.44
18-01-2024	NEFT/266266/HEALTH INSURANCE/PREMIUM	INS86695360	DR	33,715.00		327,076.44
19-01-2024	POS/148470/FLIPKART INDIA/CARD **6909	POS84820933	DR	2,366.00		324,710.44
20-01-2024	POS/762667/FLIPKART INDIA/CARD **3406	POS93073144	DR	24,205.00		300,505.44
21-01-2024	POS/294472/MYNTRA INDIA/CARD **1393	POS74671256	DR	28,428.00		272,077.44
22-01-2024	UPI/857217171/VI RECHARGE/vi@paytm	UPI339697346	DR	599.00		271,478.44
22-01-2024	UPI/479640339/NILGIRIS CBE/nilgirisbe@upi	UPI567111917	DR	1,483.00		269,995.44
22-01-2024	UPI/395140429/BOOKMYSHOW/bms@axisbank	UPI568063760	DR	627.00		269,368.44
24-01-2024	UPI/699587528/SWIGGY/swiggy@hdfcbank	UPI274222425	DR	182.00		269,186.44
25-01-2024	POS/853978/AJO INDIA/CARD **5031	POS47432960	DR	3,095.00		266,091.44
25-01-2024	UPI/424780779/OLA/ola@ybl	UPI334132856	DR	347.00		265,744.44
26-01-2024	POS/610493/MEESHO INDIA/CARD **1019	POS83682526	DR	1,649.00		264,095.44
28-01-2024	POS/776452/FLIPKART INDIA/CARD **6027	POS99518589	DR	1,643.00		262,452.44
28-01-2024	UPI/654038957/ZOMATO/zomato@hdfcbank	UPI933319574	DR	264.00		262,188.44
29-01-2024	UPI/270415850/ZOMATO/zomato@hdfcbank	UPI763572733	DR	676.00		261,512.44
29-01-2024	UPI/721110771/EATSURE/eatsure@hdfcbank	UPI333121512	DR	749.00		260,763.44
29-01-2024	ATM/CASH WDL/S1SB1508/SBI ATM VADAVALLI	ATM12737869	DR	2,000.00		258,763.44
29-01-2024	UPI/948819759/NETMEDS CBE/netmedsbe@ybl	UPI473434912	DR	324.00		258,439.44
30-01-2024	UPI/109523769/SWIGGY/swiggy@hdfcbank	UPI453247553	DR	437.00		258,002.44
31-01-2024	UPI/451943501/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155551408	DR	1,521.00		256,481.44
31-01-2024	UPI/681286122/EATSURE/eatsure@hdfcbank	UPI510937183	DR	743.00		255,738.44
31-01-2024	UPI/999164332/RAPIDO/rapido@ybl	UPI403107735	DR	118.00		255,620.44
01-02-2024	NEFT-724847-COVAI COTTON-SALARY JAN	NEFT81376441	CR		217,185.04	472,805.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	POS/676637/MYNTRA INDIA/CARD **4610	POS66471310	DR	22,005.00		450,800.48
02-02-2024	UPI/589258484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203037617	DR	334.00		450,466.48
03-02-2024	UPI/696441310/LANDLORD RENT/landlord@okhdfc	UPI934977989	DR	49,204.00		401,262.48
03-02-2024	POS/390793/AMAZON INDIA/CARD **6581	POS52693874	DR	537.00		400,725.48
03-02-2024	POS/213497/MYNTRA INDIA/CARD **6324	POS77964526	DR	2,318.00		398,407.48
03-02-2024	ATM/CASH WDL/S1CA5224/CANARA ATM TOWN HALL	ATM35251247	DR	5,000.00		393,407.48
03-02-2024	UPI/640400535/OLA/ola@ybl	UPI850076324	DR	134.00		393,273.48
03-02-2024	NEFT/508263/FAMILY SUPPORT/TRANSFER	NEFT23697677	DR	21,458.00		371,815.48
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86520450	NET319809	DR	599.00		371,216.48
05-02-2024	POS/536587/AMAZON INDIA/CARD **1134	POS30546098	DR	1,912.00		369,304.48
06-02-2024	UPI/757135275/RAPIDO/rapido@ybl	UPI831408885	DR	121.00		369,183.48
07-02-2024	UPI/877822969/ZOMATO/zomato@hdfcbank	UPI545900295	DR	604.00		368,579.48
07-02-2024	UPI/831057658/UBER/uber@ybl	UPI324420027	DR	229.00		368,350.48
08-02-2024	POS/794199/HP PETROL RS PURAM/CARD **1449	FUEL11692131	DR	2,853.00		365,497.48
08-02-2024	UPI/517268191/OLA/ola@ybl	UPI168074774	DR	320.00		365,177.48
09-02-2024	POS/469996/JUNIOR KUPPANNA/CARD **9562	POS32160070	DR	1,749.00		363,428.48
09-02-2024	POS/749726/INDIAN OIL GANDHIPURAM/CARD **6606	FUEL72378343	DR	1,630.00		361,798.48
09-02-2024	ACH/DEBIT/HOTSTAR/SUB85107331	SUB219851	DR	149.00		361,649.48
10-02-2024	EMI/AXISHOMELOAN/LN50294/HOME LOAN	LOAN5688911	DR	30,193.00		331,456.48
10-02-2024	UPI/277721445/EATSURE/eatsure@hdfcbank	UPI103857993	DR	787.00		330,669.48
10-02-2024	ATM/CASH WDL/S1C3544/CICI ATM METTUPALAYAM ROAD	ATM54537577	DR	2,000.00		328,669.48
11-02-2024	UPI/479137730/ZOMATO/zomato@hdfcbank	UPI897166176	DR	475.00		328,194.48
11-02-2024	POS/358446/SHELL TRICHY ROAD/CARD **1238	FUEL28001927	DR	2,112.00		326,082.48
12-02-2024	EMI/AXISCARLOAN/VL97077/VEHICLE LOAN	LOAN7390020	DR	19,679.00		306,403.48
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3469709635	ELEC404702	DR	1,803.00		304,600.48
12-02-2024	UPI/566956620/INDANE GAS CBE/indane@ybl	UPI839094280	DR	995.00		303,605.48
13-02-2024	UPI/207315845/SWIGGY/swiggy@hdfcbank	UPI969966743	DR	756.00		302,849.48
13-02-2024	UPI/428783195/UBER/uber@ybl	UPI336878077	DR	137.00		302,712.48
14-02-2024	POS/339117/INDIAN OIL GANDHIPURAM/CARD **2853	FUEL23428477	DR	2,121.00		300,591.48
15-02-2024	UPI/280923631/MORE SUPERMARKET/moresupermarket@upi	UPI787119963	DR	3,993.00		296,598.48
16-02-2024	NEFT/PPF/AC535762119/PPF DEPOSIT	PPF6894444	DR	2,500.00		294,098.48
16-02-2024	ATM/CASH WDL/S1HD1028/HDFC ATM VADAVALLI	ATM91857072	DR	10,000.00		284,098.48
17-02-2024	UPI/213538353/JIO RECHARGE/jio@paytm	UPI385110258	DR	599.00		283,499.48
17-02-2024	UPI/123316606/OLA/ola@ybl	UPI634667456	DR	279.00		283,220.48
17-02-2024	UPI/663818014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364128502	DR	389.00		282,831.48
18-02-2024	UPI/677419743/SWIGGY/swiggy@hdfcbank	UPI767360987	DR	741.00		282,090.48
19-02-2024	POS/976652/FLIPKART INDIA/CARD **4936	POS70630079	DR	2,870.00		279,220.48
19-02-2024	UPI/131237850/ZOMATO/zomato@hdfcbank	UPI590272498	DR	171.00		279,049.48
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4000/PAYMENT	CC59309955	DR	32,458.70		246,590.78
21-02-2024	UPI/890746010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840299063	DR	2,290.00		244,300.78
21-02-2024	UPI/665027400/MORE SUPERMARKET/moresupermarket@upi	UPI243346811	DR	1,659.00		242,641.78
21-02-2024	UPI/960292342/RAPIDO/rapido@ybl	UPI690354848	DR	250.00		242,391.78
23-02-2024	POS/725544/MEESHO INDIA/CARD **2689	POS78376786	DR	1,865.00		240,526.78
23-02-2024	UPI/918515107/EATSURE/eatsure@hdfcbank	UPI631497498	DR	612.00		239,914.78
23-02-2024	ATM/CASH WDL/S1C6704/CICI ATM SINGANALLUR	ATM30342835	DR	3,000.00		236,914.78
24-02-2024	POS/889992/SHREE ANANDHAAS/CARD **5569	POS87747585	DR	332.00		236,582.78
24-02-2024	ATM/CASH WDL/S1CA6509/CANARA ATM PEELAMEDU	ATM95974595	DR	2,000.00		234,582.78
25-02-2024	UPI/961220795/EATSURE/eatsure@hdfcbank	UPI569674259	DR	448.00		234,134.78
28-02-2024	ATM/CASH WDL/S1AX4730/AXIS ATM RACE COURSE	ATM39760738	DR	5,000.00		229,134.78
28-02-2024	UPI/850602888/OLA/ola@ybl	UPI882623386	DR	366.00		228,768.78
29-02-2024	NEFT-127845-COVAI COTTON-SALARY FEB	NEFT30534148	CR		216,847.81	445,616.59
29-02-2024	UPI/140660070/SWIGGY/swiggy@hdfcbank	UPI783384649	DR	152.00		445,464.59
29-02-2024	UPI/887767440/ZOMATO/zomato@hdfcbank	UPI846961719	DR	689.00		444,775.59
01-03-2024	UPI/346010645/OLA/ola@ybl	UPI489362891	DR	104.00		444,671.59
02-03-2024	ACH/DEBIT/HOTSTAR/SUB46823918	SUB109787	DR	499.00		444,172.59
03-03-2024	POS/653675/JUNIOR KUPPANNA/CARD **4697	POS18779159	DR	1,673.00		442,499.59
04-03-2024	POS/530067/AMAZON INDIA/CARD **3621	POS87068895	DR	2,696.00		439,803.59
04-03-2024	POS/148656/SREE ANNAPORNA/CARD **6798	POS47969837	DR	1,900.00		437,903.59
04-03-2024	UPI/187641677/OLA/ola@ybl	UPI505036916	DR	110.00		437,793.59
05-03-2024	UPI/943414668/LANDLORD RENT/landlord@okhdfc	UPI671939072	DR	49,204.00		388,589.59
06-03-2024	POS/655579/MYNTRA INDIA/CARD **1778	POS54148490	DR	19,621.00		368,968.59
06-03-2024	UPI/612928224/DMART COIMBATORE/dmartcoimbatore@upi	UPI550514640	DR	2,220.00		366,748.59
06-03-2024	UPI/918036197/EATSURE/eatsure@hdfcbank	UPI385379408	DR	713.00		366,035.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	ATM/CASH WDL/S1AX3654/AXIS ATM METTUPALAYAM ROAD	ATM93584071	DR	5,000.00		361,035.59
07-03-2024	POS/195705/FLIPKART INDIA/CARD **2690	POS46529370	DR	1,880.00		359,155.59
08-03-2024	UPI/954940497/EATSURE/eatsure@hdfcbank	UPI236789964	DR	690.00		358,465.59
08-03-2024	UPI/147792463/RAPIDO/rapido@ybl	UPI936671655	DR	400.00		358,065.59
09-03-2024	EMI/AXISHOMELOAN/LN28084/HOME LOAN	LOAN2696258	DR	30,193.00		327,872.59
09-03-2024	UPI/549319211/MEDPLUS CBE/medpluscbe@ybl	UPI306762552	DR	964.00		326,908.59
10-03-2024	UPI/234340993/DMART COIMBATORE/dmartcoimbatore@upi	UPI724964586	DR	2,006.00		324,902.59
11-03-2024	EMI/AXISCARLOAN/VL43042/VEHICLE LOAN	LOAN1093510	DR	19,679.00		305,223.59
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9259238246	ELEC674568	DR	3,117.00		302,106.59
12-03-2024	UPI/431224695/MORE SUPERMARKET/moresupermarket@upi	UPI575952113	DR	4,355.00		297,751.59
12-03-2024	UPI/477605942/RECEIVED FROM/friend@upi	UPI723223152	CR		14,505.00	312,256.59
13-03-2024	POS/134841/HP PETROL RS PURAM/CARD **5563	FUEL31579765	DR	1,543.00		310,713.59
13-03-2024	UPI/614364120/RAPIDO/rapido@ybl	UPI703214195	DR	338.00		310,375.59
15-03-2024	UPI/842649808/RAPIDO/rapido@ybl	UPI273577815	DR	344.00		310,031.59
16-03-2024	UPI/408777123/MORE SUPERMARKET/moresupermarket@upi	UPI598895280	DR	4,846.00		305,185.59
16-03-2024	UPI/537428977/BOOKMYSHOW/bms@axisbank	UPI594990540	DR	343.00		304,842.59
17-03-2024	UPI/905552983/OLA/ola@ybl	UPI839859513	DR	111.00		304,731.59
18-03-2024	UPI/637694280/SWIGGY/swiggy@hdfcbank	UPI819051419	DR	394.00		304,337.59
19-03-2024	NEFT/PPF/AC372876335/PPF DEPOSIT	PPF6374083	DR	2,500.00		301,837.59
19-03-2024	POS/775583/FLIPKART INDIA/CARD **4886	POS24990611	DR	3,681.00		298,156.59
19-03-2024	UPI/802947102/ZOMATO/zomato@hdfcbank	UPI989117765	DR	349.00		297,807.59
19-03-2024	ATM/CASH WDL/S1IO7169/IOB ATM GANDHIPURAM	ATM57951945	DR	2,000.00		295,807.59
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1217/PAYMENT	CC64428471	DR	35,894.51		259,913.08
20-03-2024	UPI/793749525/SWIGGY/swiggy@hdfcbank	UPI263334016	DR	267.00		259,646.08
21-03-2024	UPI/912920983/INDANE GAS CBE/indane@ybl	UPI881204420	DR	915.00		258,731.08
21-03-2024	UPI/836941288/EATSURE/eatsure@hdfcbank	UPI318604283	DR	599.00		258,132.08
21-03-2024	ATM/CASH WDL/S1AX5220/AXIS ATM METTUPALAYAM ROAD	ATM62449195	DR	5,000.00		253,132.08
21-03-2024	UPI/816042588/OLA/ola@ybl	UPI412989343	DR	371.00		252,761.08
21-03-2024	UPI/679340039/OLA/ola@ybl	UPI661769136	DR	145.00		252,616.08
22-03-2024	UPI/829721524/AIRTEL RECHARGE/airtel@paytm	UPI329927022	DR	399.00		252,217.08
22-03-2024	POS/694402/HP PETROL RS PURAM/CARD **1607	FUEL36724674	DR	994.00		251,223.08
22-03-2024	POS/103759/SHELL TRICHY ROAD/CARD **5117	FUEL74968315	DR	3,442.00		247,781.08
23-03-2024	ATM/CASH WDL/S1IO3956/IOB ATM RS PURAM	ATM44783182	DR	3,000.00		244,781.08
25-03-2024	ATM/CASH WDL/S1AX9993/AXIS ATM RS PURAM	ATM29870669	DR	1,000.00		243,781.08
26-03-2024	POS/213127/AJO INDIA/CARD **7853	POS35982202	DR	2,020.00		241,761.08
26-03-2024	UPI/410996095/SWIGGY/swiggy@hdfcbank	UPI849179233	DR	661.00		241,100.08
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436823	DR	17.70		241,082.38
28-03-2024	POS/122171/AMAZON INDIA/CARD **6007	POS31773270	DR	1,111.00		239,971.38
28-03-2024	ATM/CASH WDL/S1IC1758/ICICI ATM PEELAMEDU	ATM32967488	DR	5,000.00		234,971.38
29-03-2024	POS/742414/MEESHO INDIA/CARD **5204	POS20073737	DR	2,558.00		232,413.38
31-03-2024	POS/656250/ANNAPORNA CBE/CARD **7957	POS32591759	DR	1,137.00		231,276.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT262317	CR		2,971.07	234,247.45
01-04-2024	NEFT-881607-COAI COTTON-SALARY MAR	NEFT30250042	CR		215,845.43	450,092.88
01-04-2024	ATM/CASH WDL/S1AX7336/AXIS ATM AVINASHI ROAD	ATM64408800	DR	10,000.00		440,092.88
03-04-2024	UPI/196104862/SWIGGY/swiggy@hdfcbank	UPI346393154	DR	222.00		439,870.88
03-04-2024	ATM/CASH WDL/S1AX5872/AXIS ATM GANDHIPURAM	ATM33613332	DR	2,000.00		437,870.88
04-04-2024	UPI/942657161/LANDLORD RENT/landlord@okhdfc	UPI541852613	DR	49,204.00		388,666.88
04-04-2024	UPI/759950442/DMART COIMBATORE/dmartcoimbatore@upi	UPI157618979	DR	4,788.00		383,878.88
04-04-2024	ACH/DEBIT/NETFLIX/SUB57092047	SUB413743	DR	299.00		383,579.88
05-04-2024	UPI/843547009/SWIGGY/swiggy@hdfcbank	UPI477428000	DR	544.00		383,035.88
06-04-2024	NEFT-394604-COAI COTTON-BONUS FY2023-2024	NEFT38982649	CR		118,795.74	501,831.62
06-04-2024	UPI/106810524/SWIGGY/swiggy@hdfcbank	UPI500042914	DR	398.00		501,433.62
07-04-2024	EMI/AXISHOMELOAN/LN444963/HOME LOAN	LOAN7106520	DR	30,193.00		471,240.62
07-04-2024	POS/714997/HOTEL ANNAPOORNA/CARD **8556	POS69024586	DR	1,302.00		469,938.62
07-04-2024	NEFT/327397/FAMILY SUPPORT/TRANSFER	NEFT30815025	DR	21,126.00		448,812.62
09-04-2024	EMI/AXISCARLOAN/VL28165/VEHICLE LOAN	LOAN8797658	DR	19,679.00		429,133.62
09-04-2024	POS/999311/SHELL TRICHY ROAD/CARD **8683	FUEL81846969	DR	1,204.00		427,929.62
09-04-2024	UPI/992021007/UBER/uber@ybl	UPI855273218	DR	345.00		427,584.62
10-04-2024	NEFT/PPF/AC229052462/PPF DEPOSIT	PPF4699441	DR	2,500.00		425,084.62
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7209504638	ELEC630830	DR	3,044.00		422,040.62
10-04-2024	POS/468352/MYNTRA INDIA/CARD **5574	POS22701180	DR	446.00		421,594.62
10-04-2024	POS/349981/AJO INDIA/CARD **8263	POS67386087	DR	2,177.00		419,417.62
10-04-2024	UPI/117093315/DMART COIMBATORE/dmartcoimbatore@upi	UPI799786604	DR	4,139.00		415,278.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2024	UPI/149556629/ZOMATO/zomato@hdfcbank	UPI600355980	DR	538.00		414,740.62
14-04-2024	UPI/217748134/EATSURE/eatsure@hdfcbank	UPI645316513	DR	769.00		413,971.62
14-04-2024	UPI/673729289/RAPIDO/rapido@ybl	UPI218526688	DR	230.00		413,741.62
15-04-2024	UPI/127534412/OLA/ola@ybl	UPI563892700	DR	244.00		413,497.62
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2653/PAYMENT	CC11886221	DR	27,119.61		386,378.01
16-04-2024	UPI/221974165/EATSURE/eatsure@hdfcbank	UPI592913415	DR	411.00		385,967.01
16-04-2024	POS/462095/BHARAT PETROLEUM CBE/CARD **7235	FUEL92082902	DR	2,598.00		383,369.01
16-04-2024	ATM/CASH WDL/S1AX9709/AXIS ATM THUDIYALUR	ATM21607870	DR	2,000.00		381,369.01
17-04-2024	UPI/766404953/AIRTEL RECHARGE/airtel@paytm	UPI124972431	DR	449.00		380,920.01
17-04-2024	POS/713380/MYNTRA INDIA/CARD **5541	POS16929507	DR	2,453.00		378,467.01
17-04-2024	ATM/CASH WDL/S1C1657/ICICI ATM HOPES COLLEGE	ATM38876172	DR	5,000.00		373,467.01
18-04-2024	UPI/958563676/UBER/uber@ybl	UPI746192565	DR	201.00		373,266.01
19-04-2024	UPI/564208537/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634574932	DR	2,233.00		371,033.01
20-04-2024	POS/947243/AMAZON INDIA/CARD **4466	POS52958992	DR	3,589.00		367,444.01
21-04-2024	POS/297180/SREE ANNAPOORNA/CARD **7772	POS67871749	DR	1,150.00		366,294.01
22-04-2024	POS/695888/AJO INDIA/CARD **3431	POS39581238	DR	3,151.00		363,143.01
22-04-2024	POS/775211/MEESHO INDIA/CARD **7097	POS15072534	DR	1,688.00		361,455.01
24-04-2024	POS/589557/MYNTRA INDIA/CARD **7506	POS17222822	DR	2,676.00		358,779.01
25-04-2024	POS/958103/MYNTRA INDIA/CARD **4919	POS35593206	DR	1,094.00		357,685.01
25-04-2024	UPI/150843068/SWIGGY/swiggy@hdfcbank	UPI986081924	DR	155.00		357,530.01
25-04-2024	UPI/808811613/ZOMATO/zomato@hdfcbank	UPI632210293	DR	199.00		357,331.01
25-04-2024	UPI/535023359/EATSURE/eatsure@hdfcbank	UPI896455778	DR	257.00		357,074.01
25-04-2024	POS/537404/SREE ANNAPOORNA/CARD **2835	POS89912739	DR	1,717.00		355,357.01
26-04-2024	UPI/622610643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638350172	DR	1,545.00		353,812.01
26-04-2024	UPI/158465820/ZOMATO/zomato@hdfcbank	UPI912576679	DR	258.00		353,554.01
26-04-2024	UPI/607717988/EATSURE/eatsure@hdfcbank	UPI305268788	DR	763.00		352,791.01
26-04-2024	UPI/183998986/ZOMATO/zomato@hdfcbank	UPI762285440	DR	319.00		352,472.01
26-04-2024	POS/833324/SHELL TRICHY ROAD/CARD **9754	FUEL99468453	DR	3,470.00		349,002.01
28-04-2024	NEFT-806745-COVAI COTTON-SALARY APR	NEFT91512688	CR		216,082.98	565,084.99
28-04-2024	POS/298260/FLIPKART INDIA/CARD **9903	POS22072625	DR	1,255.00		563,829.99
28-04-2024	UPI/629641666/EATSURE/eatsure@hdfcbank	UPI530806656	DR	694.00		563,135.99
29-04-2024	POS/994247/AJO INDIA/CARD **4149	POS83526838	DR	3,601.00		559,534.99
29-04-2024	POS/469619/ANNAPOORNA CBE/CARD **4940	POS78117476	DR	471.00		559,063.99
29-04-2024	ATM/CASH WDL/S1IO4895/IOB ATM THUDIYALUR	ATM84052234	DR	1,000.00		558,063.99
29-04-2024	ATM/CASH WDL/S1HD7371/HDFC ATM SINGANALLUR	ATM72801931	DR	5,000.00		553,063.99
30-04-2024	UPI/687932220/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI485485059	DR	2,911.00		550,152.99
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21832981	NET108668	DR	799.00		549,353.99
02-05-2024	UPI/753323482/LANDLORD RENT/landlord@okhdfc	UPI804479273	DR	49,204.00		500,149.99
03-05-2024	POS/159765/SREE ANNAPOORNA/CARD **5076	POS57472655	DR	257.00		499,892.99
03-05-2024	UPI/467040834/RAPIDO/rapido@ybl	UPI398242864	DR	108.00		499,784.99
03-05-2024	NEFT/238317/FAMILY SUPPORT/TRANSFER	NEFT54572801	DR	9,778.00		490,006.99
04-05-2024	ATM/CASH WDL/S1SB8488/SBI ATM SUNGAM	ATM52464800	DR	10,000.00		480,006.99
04-05-2024	UPI/815851410/UBER/uber@ybl	UPI393034211	DR	115.00		479,891.99
04-05-2024	ACH/DEBIT/NETFLIX/SUB73985121	SUB523577	DR	299.00		479,592.99
05-05-2024	EMI/AXISHOMELOAN/LN18293/HOME LOAN	LOAN3641792	DR	30,193.00		449,399.99
05-05-2024	POS/678218/SHELL TRICHY ROAD/CARD **7609	FUEL20511236	DR	1,859.00		447,540.99
05-05-2024	ATM/CASH WDL/S1AX3129/AXIS ATM GANDHIPURAM	ATM81782255	DR	5,000.00		442,540.99
07-05-2024	EMI/AXISCARLOAN/VL90559/VEHICLE LOAN	LOAN1516316	DR	19,679.00		422,861.99
07-05-2024	POS/730072/MEESHO INDIA/CARD **8168	POS25442714	DR	2,535.00		420,326.99
07-05-2024	UPI/143787289/ZOMATO/zomato@hdfcbank	UPI742917633	DR	206.00		420,120.99
07-05-2024	ATM/CASH WDL/S1SB1293/SBI ATM THUDIYALUR	ATM23121273	DR	10,000.00		410,120.99
09-05-2024	UPI/908856507/ZOMATO/zomato@hdfcbank	UPI973906773	DR	447.00		409,673.99
10-05-2024	UPI/837838418/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871420840	DR	4,887.00		404,786.99
11-05-2024	UPI/792981051/OLA/ola@ybl	UPI520424053	DR	273.00		404,513.99
12-05-2024	UPI/474028360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477319908	DR	1,704.00		402,809.99
12-05-2024	UPI/833070094/EATSURE/eatsure@hdfcbank	UPI752355692	DR	670.00		402,139.99
12-05-2024	UPI/702283384/ZOMATO/zomato@hdfcbank	UPI228447668	DR	770.00		401,369.99
12-05-2024	ATM/CASH WDL/S1AX6079/AXIS ATM TRICHY ROAD	ATM68951926	DR	5,000.00		396,369.99
13-05-2024	UPI/599921357/RAPIDO/rapido@ybl	UPI381172384	DR	379.00		395,990.99
14-05-2024	NEFT/PPF/AC168199808/PPF DEPOSIT	PPF2388643	DR	2,500.00		393,490.99
14-05-2024	POS/418752/BHARAT PETROLEUM CBE/CARD **9912	FUEL72600945	DR	1,686.00		391,804.99
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5024/PAYMENT	CC54318477	DR	36,534.65		355,270.34
17-05-2024	POS/554438/AMAZON INDIA/CARD **6614	POS63710989	DR	3,658.00		351,612.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	UPI/496930124/OLA/ola@ybl	UPI780650603	DR	214.00		351,398.34
18-05-2024	POS/806843/SREE ANNAPOORNA/CARD **8572	POS53068449	DR	1,351.00		350,047.34
19-05-2024	UPI/449271749/NETMEDS CBE/netmedscbe@ybl	UPI228056982	DR	153.00		349,894.34
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4415441133	ELEC840399	DR	3,042.00		346,852.34
20-05-2024	POS/234131/MEESHO INDIA/CARD **7903	POS79278842	DR	3,397.00		343,455.34
20-05-2024	UPI/409561295/DMART COIMBATORE/dmartcoimbatore@upi	UPI624435734	DR	3,856.00		339,599.34
21-05-2024	POS/353883/MEESHO INDIA/CARD **7011	POS85842844	DR	2,972.00		336,627.34
22-05-2024	POS/396440/MEESHO INDIA/CARD **6801	POS22467962	DR	2,123.00		334,504.34
22-05-2024	UPI/778307205/SWIGGY/swiggy@hdfcbank	UPI411332075	DR	266.00		334,238.34
23-05-2024	UPI/224280608/RAPIDO/rapido@ybl	UPI284716148	DR	324.00		333,914.34
24-05-2024	UPI/192649356/JIO RECHARGE/jio@paytm	UPI282851525	DR	599.00		333,315.34
24-05-2024	UPI/435379475/EATSURE/eatsure@hdfcbank	UPI231322765	DR	507.00		332,808.34
25-05-2024	POS/113620/SHELL TRICHY ROAD/CARD **8290	FUEL57308433	DR	1,786.00		331,022.34
26-05-2024	POS/552481/MEESHO INDIA/CARD **4587	POS31750245	DR	1,752.00		329,270.34
26-05-2024	UPI/371220730/OLA/ola@ybl	UPI421141450	DR	182.00		329,088.34
27-05-2024	POS/964885/A2B ADYAR ANANDA BHAVAN/CARD **4708	POS77922274	DR	586.00		328,502.34
30-05-2024	POS/701368/MYNTRA INDIA/CARD **6682	POS58494297	DR	2,125.00		326,377.34
31-05-2024	POS/519515/SHREE ANANDHAAS/CARD **2899	POS90738591	DR	1,403.00		324,974.34
01-06-2024	NEFT-515896-COVAI COTTON-SALARY MAY	NEFT58840301	CR		208,438.24	533,412.58
01-06-2024	POS/815399/FLIPKART INDIA/CARD **7231	POS31982726	DR	11,349.00		522,063.58
03-06-2024	UPI/933842306/LANDLORD RENT/landlord@okhdfc	UPI209920006	DR	49,204.00		472,859.58
04-06-2024	UPI/465270632/ZOMATO/zomato@hdfcbank	UPI200246348	DR	764.00		472,095.58
06-06-2024	EMI/AXISHOMELOAN/LN64369/HOME LOAN	LOAN1873849	DR	30,193.00		441,902.58
06-06-2024	UPI/832455255/RAPIDO/rapido@ybl	UPI818031763	DR	327.00		441,575.58
07-06-2024	EMI/AXISCARLOAN/VL96954/VEHICLE LOAN	LOAN2238782	DR	19,679.00		421,896.58
07-06-2024	ATM/CASH WDL/S1AX2357/AXIS ATM GANAPATHY	ATM55888752	DR	3,000.00		418,896.58
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52322085	NET120624	DR	999.00		417,897.58
09-06-2024	UPI/794493028/UBER/uber@ybl	UPI864843576	DR	286.00		417,611.58
10-06-2024	POS/392045/AMAZON INDIA/CARD **7986	POS82306316	DR	1,503.00		416,108.58
10-06-2024	UPI/220859227/RAPIDO/rapido@ybl	UPI437247938	DR	114.00		415,994.58
11-06-2024	NEFT/PPF/AC392407658/PPF DEPOSIT	PPF5181705	DR	2,500.00		413,494.58
11-06-2024	POS/774406/KOVAI BIRIYANI/CARD **8754	POS92257972	DR	1,387.00		412,107.58
11-06-2024	UPI/450644268/RAPIDO/rapido@ybl	UPI982549689	DR	239.00		411,868.58
13-06-2024	POS/948181/BHARAT PETROLEUM CBE/CARD **8437	FUEL31977708	DR	3,416.00		408,452.58
14-06-2024	POS/612226/FLIPKART INDIA/CARD **2444	POS16500603	DR	2,787.00		405,665.58
14-06-2024	UPI/782220460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889880184	DR	3,590.00		402,075.58
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857995123	ELEC711822	DR	3,296.00		398,779.58
16-06-2024	UPI/900344705/EATSURE/eatsure@hdfcbank	UPI159098844	DR	615.00		398,164.58
16-06-2024	UPI/926505128/UBER/uber@ybl	UPI752295182	DR	379.00		397,785.58
17-06-2024	UPI/819285729/EATSURE/eatsure@hdfcbank	UPI156325108	DR	190.00		397,595.58
18-06-2024	POS/887841/AJIO INDIA/CARD **1949	POS94770821	DR	21,583.00		376,012.58
19-06-2024	UPI/759960451/MORE SUPERMARKET/moresupermarket@upi	UPI186486740	DR	2,294.00		373,718.58
19-06-2024	UPI/870006024/ZOMATO/zomato@hdfcbank	UPI516371320	DR	474.00		373,244.58
19-06-2024	UPI/642816635/UBER/uber@ybl	UPI328462144	DR	373.00		372,871.58
20-06-2024	POS/114593/AMAZON INDIA/CARD **1307	POS21584653	DR	14,013.00		358,858.58
23-06-2024	UPI/402044912/JIO RECHARGE/jio@paytm	UPI734759814	DR	699.00		358,159.58
23-06-2024	UPI/503996747/EATSURE/eatsure@hdfcbank	UPI780128795	DR	778.00		357,381.58
26-06-2024	UPI/265626551/SWIGGY/swiggy@hdfcbank	UPI975143431	DR	254.00		357,127.58
26-06-2024	ATM/CASH WDL/S1IO6025/IOB ATM HOPES COLLEGE	ATM88930499	DR	1,000.00		356,127.58
27-06-2024	POS/459358/FLIPKART INDIA/CARD **5773	POS10554100	DR	402.00		355,725.58
27-06-2024	UPI/547230500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916081783	DR	3,034.00		352,691.58
27-06-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG609102	DR	500.00		352,191.58
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582839	DR	17.70		352,173.88
30-06-2024	POS/219915/INDIAN OIL AVINASHI RD/CARD **7438	FUEL47143235	DR	1,246.00		350,927.88
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT405817	CR		2,958.34	353,886.22
01-07-2024	NEFT-604728-COVAI COTTON-SALARY JUN	NEFT26711969	CR		212,565.57	566,451.79
01-07-2024	UPI/995690258/LANDLORD RENT/landlord@okhdfc	UPI364824571	DR	49,204.00		517,247.79
01-07-2024	POS/979497/AMAZON INDIA/CARD **1092	POS52634071	DR	3,670.00		513,577.79
01-07-2024	POS/794165/ANNAPOORNA CBE/CARD **1819	POS77850506	DR	754.00		512,823.79
01-07-2024	UPI/418202721/MEDPLUS CBE/medpluscbe@ybl	UPI597506915	DR	224.00		512,599.79
03-07-2024	UPI/981799807/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576214310	DR	3,780.00		508,819.79
04-07-2024	POS/171160/FLIPKART INDIA/CARD **7165	POS26237197	DR	1,155.00		507,664.79
04-07-2024	UPI/216555875/ZOMATO/zomato@hdfcbank	UPI453693495	DR	232.00		507,432.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2024	ATM/CASH WDL/S1HD3938/HDFC ATM AVINASHI ROAD	ATM98467545	DR	2,000.00		505,432.79
04-07-2024	NEFT/430722/FAMILY SUPPORT/TRANSFER	NEFT79340006	DR	5,852.00		499,580.79
05-07-2024	EMI/AXISHOMELOAN/LN99037/HOME LOAN	LOAN1896533	DR	30,193.00		469,387.79
05-07-2024	EMI/AXISCARLOAN/VL54657/VEHICLE LOAN	LOAN3301063	DR	19,679.00		449,708.79
05-07-2024	UPI/278016866/EATSURE/eatsure@hdfcbank	UPI629194274	DR	353.00		449,355.79
05-07-2024	POS/552212/HOTEL ANNAPOORNA/CARD **9181	POS16796582	DR	270.00		449,085.79
07-07-2024	POS/793537/FLIPKART INDIA/CARD **4632	POS55213057	DR	3,655.00		445,430.79
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82861529	NET197541	DR	999.00		444,431.79
08-07-2024	UPI/932641981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519130643	DR	2,916.00		441,515.79
08-07-2024	ATM/CASH WDL/S1C5456/CICI ATM AVINASHI ROAD	ATM44818769	DR	5,000.00		436,515.79
09-07-2024	UPI/938417230/UBER/uber@ybl	UPI301296716	DR	159.00		436,356.79
09-07-2024	UPI/771079930/RAPIDO/rapido@ybl	UPI590065518	DR	187.00		436,169.79
10-07-2024	POS/806015/INDIAN OIL AVINASHI RD/CARD **9658	FUEL78262528	DR	2,708.00		433,461.79
10-07-2024	UPI/988483733/UBER/uber@ybl	UPI139933141	DR	305.00		433,156.79
11-07-2024	POS/761485/AMAZON INDIA/CARD **9256	POS24865818	DR	22,038.00		411,118.79
12-07-2024	UPI/420536999/EATSURE/eatsure@hdfcbank	UPI419929055	DR	596.00		410,522.79
13-07-2024	NEFT/PPF/AC167523494/PPF DEPOSIT	PPF2875381	DR	2,500.00		408,022.79
13-07-2024	UPI/503950960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI381099378	DR	3,637.00		404,385.79
13-07-2024	UPI/496989406/EATSURE/eatsure@hdfcbank	UPI437506916	DR	344.00		404,041.79
14-07-2024	UPI/816894640/SWIGGY/swiggy@hdfcbank	UPI203101631	DR	594.00		403,447.79
14-07-2024	UPI/191123627/SWIGGY/swiggy@hdfcbank	UPI904361510	DR	646.00		402,801.79
14-07-2024	POS/394912/SREE ANNAPOORNA/CARD **9882	POS12732673	DR	1,052.00		401,749.79
15-07-2024	POS/459800/HP PETROL RS PURAM/CARD **4416	FUEL58876800	DR	1,938.00		399,811.79
15-07-2024	UPI/906795094/BOOKMYSHOW/bms@axisbank	UPI236965063	DR	478.00		399,333.79
16-07-2024	UPI/106047673/INDANE GAS CBE/indane@ybl	UPI838707477	DR	1,085.00		398,248.79
16-07-2024	POS/341521/AMAZON INDIA/CARD **6358	POS60688225	DR	7,896.00		390,352.79
16-07-2024	POS/110514/SHREE ANANDHAAS/CARD **8424	POS16641747	DR	693.00		389,659.79
17-07-2024	UPI/366366451/OLA/ola@ybl	UPI344389254	DR	391.00		389,268.79
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3917/PAYMENT	CC32355848	DR	20,561.30		368,707.49
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6997824175	ELEC463720	DR	1,646.00		367,061.49
19-07-2024	ATM/CASH WDL/S1AX5890/AXIS ATM KALAPATTI	ATM60546410	DR	5,000.00		362,061.49
20-07-2024	POS/102739/SHELL TRICHY ROAD/CARD **1330	FUEL74114460	DR	2,950.00		359,111.49
21-07-2024	POS/116324/FLIPKART INDIA/CARD **5324	POS34612604	DR	1,613.00		357,498.49
22-07-2024	UPI/738697434/VI RECHARGE/vi@paytm	UPI334367931	DR	299.00		357,199.49
23-07-2024	POS/528135/MEESHO INDIA/CARD **6317	POS99750486	DR	3,485.00		353,714.49
24-07-2024	POS/432066/AJO INDIA/CARD **5085	POS72230112	DR	3,796.00		349,918.49
24-07-2024	POS/464850/FLIPKART INDIA/CARD **7950	POS81585330	DR	501.00		349,417.49
24-07-2024	UPI/990487538/MEDPLUS CBE/medpluscbe@ybl	UPI205981987	DR	959.00		348,458.49
26-07-2024	UPI/617031044/OLA/ola@ybl	UPI252954450	DR	201.00		348,257.49
28-07-2024	UPI/928901397/DMART COIMBATORE/dmartcoimbatore@upi	UPI203673619	DR	4,155.00		344,102.49
28-07-2024	UPI/461993710/EATSURE/eatsure@hdfcbank	UPI487801099	DR	528.00		343,574.49
29-07-2024	POS/296084/AJO INDIA/CARD **8414	POS82652771	DR	1,272.00		342,302.49
29-07-2024	ATM/CASH WDL/S1AX7874/AXIS ATM KALAPATTI	ATM87432016	DR	5,000.00		337,302.49
30-07-2024	NEFT-207730-COVAI COTTON-SALARY JUL	NEFT70029181	CR		213,823.90	551,126.39
01-08-2024	UPI/926867187/LANDLORD RENT/landlord@okhdfc	UPI691691009	DR	49,204.00		501,922.39
01-08-2024	UPI/507445065/SWIGGY/swiggy@hdfcbank	UPI509683894	DR	229.00		501,693.39
01-08-2024	UPI/133543761/RAPIDO/rapido@ybl	UPI408264732	DR	281.00		501,412.39
02-08-2024	POS/575588/INDIAN OIL AVINASHI RD/CARD **6860	FUEL46981340	DR	3,371.00		498,041.39
03-08-2024	POS/684691/HP PETROL RS PURAM/CARD **3633	FUEL63779794	DR	2,227.00		495,814.39
04-08-2024	UPI/361852023/ZOMATO/zomato@hdfcbank	UPI459202049	DR	404.00		495,410.39
05-08-2024	UPI/938617017/EATSURE/eatsure@hdfcbank	UPI210332404	DR	725.00		494,685.39
06-08-2024	POS/530881/MYNTRA INDIA/CARD **7934	POS80508773	DR	28,411.00		466,274.39
06-08-2024	UPI/782836992/MORE SUPERMARKET/moresupermarket@upi	UPI774907990	DR	4,423.00		461,851.39
06-08-2024	ATM/CASH WDL/S1AX3311/AXIS ATM SARAVANAMPATTI	ATM92888377	DR	2,000.00		459,851.39
06-08-2024	UPI/180757452/OLA/ola@ybl	UPI996098943	DR	326.00		459,525.39
07-08-2024	EMI/AXISHOMELOAN/LN67033/HOME LOAN	LOAN3068206	DR	30,193.00		429,332.39
07-08-2024	EMI/AXISCARLOAN/VL27145/VEHICLE LOAN	LOAN2985624	DR	19,679.00		409,653.39
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16594705	NET649700	DR	799.00		408,854.39
07-08-2024	POS/964568/INDIAN OIL GANDHIPURAM/CARD **9192	FUEL41266433	DR	3,014.00		405,840.39
08-08-2024	POS/722633/FLIPKART INDIA/CARD **5467	POS43690142	DR	2,507.00		403,333.39
10-08-2024	POS/962204/JUNIOR KUPPANNA/CARD **1771	POS58556377	DR	1,649.00		401,684.39
11-08-2024	UPI/570780295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI263516116	DR	2,829.00		398,855.39
12-08-2024	ATM/CASH WDL/S1AX6387/AXIS ATM RACE COURSE	ATM83478683	DR	1,000.00		397,855.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/763980408/DMART COIMBATORE/dmartcoimbatore@upi	UPI993568436	DR	3,952.00		393,903.39
13-08-2024	ATM/CASH WDL/S1IO1223/IOB ATM THUDIYALUR	ATM90816640	DR	1,000.00		392,903.39
14-08-2024	POS/705865/AMAZON INDIA/CARD **9862	POS93226549	DR	1,156.00		391,747.39
14-08-2024	POS/836739/BHARAT PETROLEUM CBE/CARD **8847	FUEL91408881	DR	2,501.00		389,246.39
15-08-2024	ATM/CASH WDL/S1AX4781/AXIS ATM HOPES COLLEGE	ATM38652735	DR	5,000.00		384,246.39
16-08-2024	UPI/202889713/AIRTEL RECHARGE/airtel@paytm	UPI742525291	DR	399.00		383,847.39
16-08-2024	POS/596637/MEESHO INDIA/CARD **4596	POS40120170	DR	3,465.00		380,382.39
16-08-2024	UPI/914660630/OLA/ola@ybl	UPI864154189	DR	357.00		380,025.39
17-08-2024	UPI/236058460/SWIGGY/swiggy@hdfcbank	UPI979640093	DR	207.00		379,818.39
18-08-2024	POS/118334/FLIPKART INDIA/CARD **3278	POS24922983	DR	27,203.00		352,615.39
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4551548569	ELEC882284	DR	1,370.00		351,245.39
19-08-2024	POS/943850/KOVAI BIRIYANI/CARD **9463	POS98785640	DR	1,678.00		349,567.39
20-08-2024	NEFT/PPF/AC196868417/PPF DEPOSIT	PPF4554690	DR	2,500.00		347,067.39
21-08-2024	POS/371861/SHELL TRICHY ROAD/CARD **9255	FUEL35659160	DR	1,432.00		345,635.39
21-08-2024	UPI/788120005/RAPIDO/rapido@ybl	UPI270852367	DR	264.00		345,371.39
22-08-2024	UPI/887797720/DMART COIMBATORE/dmartcoimbatore@upi	UPI501213588	DR	4,733.00		340,638.39
22-08-2024	UPI/368475216/ZOMATO/zomato@hdfcbank	UPI293515354	DR	265.00		340,373.39
24-08-2024	UPI/170147407/ZOMATO/zomato@hdfcbank	UPI399590118	DR	214.00		340,159.39
24-08-2024	ATM/CASH WDL/S1CA6362/CANARA ATM RS PURAM	ATM91912147	DR	2,000.00		338,159.39
25-08-2024	UPI/357121222/SWIGGY/swiggy@hdfcbank	UPI716571809	DR	782.00		337,377.39
29-08-2024	ATM/CASH WDL/S1AX5083/AXIS ATM VADAVALLI	ATM44935336	DR	5,000.00		332,377.39
29-08-2024	UPI/577736251/RECEIVED FROM/friend@upi	UPI124700507	CR		9,626.00	342,003.39
30-08-2024	POS/235072/KOVAI BIRIYANI/CARD **1254	POS30681140	DR	878.00		341,125.39
01-09-2024	NEFT-476074-COVAI COTTON-SALARY AUG	NEFT61599232	CR		215,431.46	556,556.85
01-09-2024	UPI/576649109/EATSURE/eatsure@hdfcbank	UPI828719620	DR	305.00		556,251.85
01-09-2024	POS/820961/BHARAT PETROLEUM CBE/CARD **5389	FUEL63997018	DR	2,676.00		553,575.85
01-09-2024	ATM/CASH WDL/S1AX3439/AXIS ATM SUNGAM	ATM61139919	DR	1,000.00		552,575.85
01-09-2024	UPI/116165051/BOOKMYSHOW/bms@axisbank	UPI212646003	DR	538.00		552,037.85
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24177431	NET995719	DR	799.00		551,238.85
03-09-2024	UPI/278296553/ZOMATO/zomato@hdfcbank	UPI443800439	DR	721.00		550,517.85
03-09-2024	NEFT/777840/FAMILY SUPPORT/TRANSFER	NEFT77557751	DR	14,617.00		535,900.85
04-09-2024	UPI/798436955/LANDLORD RENT/landlord@okhdfc	UPI892840179	DR	49,204.00		486,696.85
04-09-2024	UPI/796115397/ZOMATO/zomato@hdfcbank	UPI599110756	DR	158.00		486,538.85
05-09-2024	UPI/322696540/OLA/ola@ybl	UPI589593288	DR	132.00		486,406.85
06-09-2024	UPI/395544334/ZOMATO/zomato@hdfcbank	UPI634664171	DR	795.00		485,611.85
06-09-2024	UPI/127062600/RAPIDO/rapido@ybl	UPI305198679	DR	213.00		485,398.85
07-09-2024	EMI/AXISHOMELOAN/LN39619/HOME LOAN	LOAN4047599	DR	30,193.00		455,205.85
07-09-2024	UPI/207436553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774457541	DR	3,058.00		452,147.85
07-09-2024	UPI/621146134/NETMEDS CBE/netmedscbe@ybl	UPI250282529	DR	895.00		451,252.85
09-09-2024	EMI/AXISCARLOAN/VL10760/VEHICLE LOAN	LOAN2184836	DR	19,679.00		431,573.85
09-09-2024	POS/185245/INDIAN OIL GANDHIPURAM/CARD **4390	FUEL72599595	DR	1,934.00		429,639.85
10-09-2024	NEFT/PPF/AC323695213/PPF DEPOSIT	PPF5349034	DR	2,500.00		427,139.85
10-09-2024	POS/569222/AJO INDIA/CARD **3534	POS84734797	DR	2,233.00		424,906.85
10-09-2024	POS/412963/KOVAI BIRIYANI/CARD **2736	POS62611294	DR	1,634.00		423,272.85
12-09-2024	UPI/538358679/EATSURE/eatsure@hdfcbank	UPI509769280	DR	715.00		422,557.85
13-09-2024	UPI/388336617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377332810	DR	4,894.00		417,663.85
15-09-2024	POS/708835/FLIPKART INDIA/CARD **6684	POS28212645	DR	481.00		417,182.85
15-09-2024	UPI/591570859/MORE SUPERMARKET/moresupermarket@upi	UPI387084122	DR	4,228.00		412,954.85
16-09-2024	UPI/455666880/OLA/ola@ybl	UPI567117899	DR	322.00		412,632.85
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4476300006	ELEC375116	DR	1,487.00		411,145.85
17-09-2024	POS/381703/FLIPKART INDIA/CARD **6779	POS90739910	DR	3,646.00		407,499.85
17-09-2024	UPI/877208089/UBER/uber@ybl	UPI240538050	DR	201.00		407,298.85
18-09-2024	UPI/671117216/SWIGGY/swiggy@hdfcbank	UPI847329741	DR	427.00		406,871.85
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8526/PAYMENT	CC16941348	DR	18,971.34		387,900.51
19-09-2024	UPI/874367717/SWIGGY/swiggy@hdfcbank	UPI700211197	DR	566.00		387,334.51
21-09-2024	POS/440377/AJO INDIA/CARD **8001	POS16479722	DR	1,310.00		386,024.51
21-09-2024	ATM/CASH WDL/S1AX6079/AXIS ATM SUNGAM	ATM48063270	DR	10,000.00		376,024.51
23-09-2024	POS/694234/AMAZON INDIA/CARD **9852	POS15832956	DR	1,549.00		374,475.51
23-09-2024	POS/549773/AMAZON INDIA/CARD **3383	POS34538216	DR	2,087.00		372,388.51
23-09-2024	UPI/339846345/ZOMATO/zomato@hdfcbank	UPI101726793	DR	724.00		371,664.51
24-09-2024	POS/638034/SREE ANNAPOORNA/CARD **3506	POS37118286	DR	1,814.00		369,850.51
24-09-2024	POS/368327/SHELL TRICHY ROAD/CARD **9096	FUEL64188208	DR	2,848.00		367,002.51
25-09-2024	UPI/101341630/VI RECHARGE/vi@paytm	UPI223633448	DR	599.00		366,403.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/993002637/NILGIRIS CBE/nilgirisce@upi	UPI396742525	DR	3,933.00		362,470.51
25-09-2024	UPI/754507749/SWIGGY/swiggy@hdfcbank	UPI426394925	DR	785.00		361,685.51
25-09-2024	POS/671181/INDIAN OIL GANDHIPURAM/CARD **6473	FUEL56860367	DR	1,473.00		360,212.51
27-09-2024	UPI/937919566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193093227	DR	1,724.00		358,488.51
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG169067	DR	17.70		358,470.81
28-09-2024	UPI/419496047/EATSURE/eatsure@hdfcbank	UPI316265550	DR	241.00		358,229.81
29-09-2024	NEFT-699394-COVAI COTTON-SALARY SEP	NEFT22063650	CR		206,171.02	564,400.83
30-09-2024	UPI/136166955/SWIGGY/swiggy@hdfcbank	UPI354991252	DR	221.00		564,179.83
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT433897	CR		2,961.94	567,141.77
01-10-2024	POS/793179/HOTEL ANNAPOORNA/CARD **9687	POS94171703	DR	373.00		566,768.77
02-10-2024	UPI/172924044/EATSURE/eatsure@hdfcbank	UPI351601508	DR	378.00		566,390.77
02-10-2024	UPI/490435768/SWIGGY/swiggy@hdfcbank	UPI689258320	DR	717.00		565,673.77
03-10-2024	UPI/941439706/RAPIDO/rapido@ybl	UPI338995331	DR	144.00		565,529.77
03-10-2024	UPI/991980841/MEDPLUS CBE/medplusce@ybl	UPI768377260	DR	524.00		565,005.77
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27255177	NET113583	DR	999.00		564,006.77
04-10-2024	UPI/652060167/LANDLORD RENT/landlord@okhdfc	UPI751954128	DR	49,204.00		514,802.77
05-10-2024	EMI/AXISHOMELOAN/LN19370/HOME LOAN	LOAN7873778	DR	30,193.00		484,609.77
05-10-2024	UPI/901989222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI550293151	DR	1,739.00		482,870.77
05-10-2024	UPI/937761110/UBER/uber@ybl	UPI958476368	DR	298.00		482,572.77
06-10-2024	UPI/408722866/RAPIDO/rapido@ybl	UPI386480391	DR	81.00		482,491.77
07-10-2024	EMI/AXISCARLOAN/VL86714/VEHICLE LOAN	LOAN8699281	DR	19,679.00		462,812.77
07-10-2024	POS/842336/AMAZON INDIA/CARD **2361	POS43666390	DR	3,569.00		459,243.77
08-10-2024	UPI/350787452/EATSURE/eatsure@hdfcbank	UPI206435012	DR	552.00		458,691.77
09-10-2024	POS/818133/MYNTRA INDIA/CARD **5158	POS19281339	DR	2,520.00		456,171.77
09-10-2024	UPI/381765120/EATSURE/eatsure@hdfcbank	UPI334465097	DR	157.00		456,014.77
10-10-2024	POS/292095/AJO INDIA/CARD **5413	POS94108942	DR	2,863.00		453,151.77
11-10-2024	UPI/296061690/UBER/uber@ybl	UPI480187881	DR	321.00		452,830.77
12-10-2024	UPI/583331501/SWIGGY/swiggy@hdfcbank	UPI948510218	DR	655.00		452,175.77
13-10-2024	UPI/306549934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474947212	DR	5,019.00		447,156.77
13-10-2024	UPI/910895562/SWIGGY/swiggy@hdfcbank	UPI620627228	DR	411.00		446,745.77
14-10-2024	POS/239543/AMAZON INDIA/CARD **6257	POS88640073	DR	1,527.00		445,218.77
14-10-2024	UPI/493059026/EATSURE/eatsure@hdfcbank	UPI182981351	DR	394.00		444,824.77
14-10-2024	UPI/993670092/SWIGGY/swiggy@hdfcbank	UPI629370538	DR	661.00		444,163.77
16-10-2024	UPI/951712420/VI RECHARGE/vi@paytm	UPI924272570	DR	599.00		443,564.77
17-10-2024	NEFT/PPF/AC870106120/PPF DEPOSIT	PPF4454614	DR	2,500.00		441,064.77
17-10-2024	POS/957656/AMAZON INDIA/CARD **8509	POS15986690	DR	2,930.00		438,134.77
17-10-2024	UPI/806782894/SWIGGY/swiggy@hdfcbank	UPI411065446	DR	604.00		437,530.77
17-10-2024	ATM/CASH WDL/S1AX8546/AXIS ATM METTUPALAYAM ROAD	ATM88678066	DR	5,000.00		432,530.77
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8948211294	ELEC891350	DR	1,396.00		431,134.77
18-10-2024	POS/163334/INDIAN OIL AVINASHI RD/CARD **3748	FUEL51745316	DR	908.00		430,226.77
19-10-2024	UPI/333467592/ZOMATO/zomato@hdfcbank	UPI362779937	DR	158.00		430,068.77
20-10-2024	UPI/241941625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI743622448	DR	4,362.00		425,706.77
21-10-2024	UPI/975465721/ZOMATO/zomato@hdfcbank	UPI921217692	DR	171.00		425,535.77
22-10-2024	POS/819293/AJO INDIA/CARD **5290	POS18478839	DR	620.00		424,915.77
22-10-2024	POS/521521/SHELL TRICHY ROAD/CARD **9209	FUEL26453691	DR	801.00		424,114.77
23-10-2024	POS/303503/AJO INDIA/CARD **1080	POS66935640	DR	2,797.00		421,317.77
23-10-2024	POS/961339/FLIPKART INDIA/CARD **6943	POS24138172	DR	3,584.00		417,733.77
23-10-2024	UPI/544419170/SWIGGY/swiggy@hdfcbank	UPI466714307	DR	365.00		417,368.77
23-10-2024	POS/342766/BHARAT PETROLEUM CBE/CARD **9529	FUEL35282991	DR	1,995.00		415,373.77
23-10-2024	UPI/124239790/RAPIDO/rapido@ybl	UPI782348626	DR	267.00		415,106.77
24-10-2024	UPI/112275658/MORE SUPERMARKET/moresupermarket@upi	UPI685467187	DR	3,043.00		412,063.77
25-10-2024	UPI/447671578/ZOMATO/zomato@hdfcbank	UPI143686549	DR	748.00		411,315.77
25-10-2024	ATM/CASH WDL/S1AX4638/AXIS ATM PEELAMEDU	ATM25155414	DR	1,000.00		410,315.77
26-10-2024	UPI/625980403/NETMEDS CBE/netmedscbe@ybl	UPI892497121	DR	607.00		409,708.77
27-10-2024	UPI/488815384/SWIGGY/swiggy@hdfcbank	UPI847511159	DR	397.00		409,311.77
28-10-2024	POS/350972/FLIPKART INDIA/CARD **9562	POS74025440	DR	1,494.00		407,817.77
28-10-2024	UPI/736835624/EATSURE/eatsure@hdfcbank	UPI971377085	DR	736.00		407,081.77
28-10-2024	POS/589755/SREE ANNAPORNA/CARD **3981	POS12700402	DR	1,001.00		406,080.77
28-10-2024	POS/370527/INDIAN OIL AVINASHI RD/CARD **1631	FUEL34472030	DR	922.00		405,158.77
28-10-2024	UPI/185783091/NETMEDS CBE/netmedscbe@ybl	UPI566453637	DR	243.00		404,915.77
29-10-2024	NEFT-331339-COVAI COTTON-SALARY OCT	NEFT12743140	CR		212,997.58	617,913.35
29-10-2024	UPI/562115275/RAPIDO/rapido@ybl	UPI204863206	DR	302.00		617,611.35
30-10-2024	UPI/239602090/UBER/uber@ybl	UPI997402569	DR	180.00		617,431.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	UPI/792241262/MORE SUPERMARKET/moresupermarket@upi	UPI220122291	DR	3,369.00		614,062.35
01-11-2024	UPI/747275474/LANDLORD RENT/landlord@okhdfc	UPI965788236	DR	49,204.00		564,858.35
01-11-2024	UPI/450841361/ZOMATO/zomato@hdfcbank	UPI753763308	DR	509.00		564,349.35
02-11-2024	UPI/932104589/EATSURE/eatsure@hdfcbank	UPI319234734	DR	539.00		563,810.35
04-11-2024	UPI/177635872/ZOMATO/zomato@hdfcbank	UPI845531918	DR	714.00		563,096.35
04-11-2024	UPI/811793372/ZOMATO/zomato@hdfcbank	UPI814305778	DR	505.00		562,591.35
04-11-2024	UPI/187582353/RAPIDO/rapido@ybl	UPI111694170	DR	390.00		562,201.35
06-11-2024	EMI/AXISHOMELOAN/LN11280/HOME LOAN	LOAN6353644	DR	30,193.00		532,008.35
06-11-2024	UPI/242585453/SWIGGY/swiggy@hdfcbank	UPI767662609	DR	521.00		531,487.35
07-11-2024	EMI/AXISCARLOAN/VL62358/VEHICLE LOAN	LOAN2585070	DR	19,679.00		511,808.35
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45926444	NET175409	DR	999.00		510,809.35
08-11-2024	UPI/631458917/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328778042	DR	4,434.00		506,375.35
08-11-2024	UPI/602484527/ZOMATO/zomato@hdfcbank	UPI610294420	DR	290.00		506,085.35
08-11-2024	UPI/670019635/UBER/uber@ybl	UPI818989425	DR	386.00		505,699.35
10-11-2024	UPI/238330856/SWIGGY/swiggy@hdfcbank	UPI420773386	DR	674.00		505,025.35
11-11-2024	UPI/724404290/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579112950	DR	3,122.00		501,903.35
11-11-2024	UPI/758050733/NILGIRIS CBE/nilgiriscbe@upi	UPI649601149	DR	1,770.00		500,133.35
11-11-2024	POS/261395/BHARAT PETROLEUM CBE/CARD **8487	FUEL70506105	DR	942.00		499,191.35
11-11-2024	ATM/CASH WDL/S1AX6659/AXIS ATM TOWN HALL	ATM10194278	DR	2,000.00		497,191.35
11-11-2024	UPI/132174325/UBER/uber@ybl	UPI959919204	DR	203.00		496,988.35
12-11-2024	UPI/227787631/SWIGGY/swiggy@hdfcbank	UPI329274667	DR	245.00		496,743.35
13-11-2024	POS/835691/FLIPKART INDIA/CARD **6575	POS85609834	DR	3,150.00		493,593.35
16-11-2024	UPI/968507629/DMART COIMBATORE/dmartcoimbatore@upi	UPI602198407	DR	2,749.00		490,844.35
16-11-2024	UPI/370791804/SWIGGY/swiggy@hdfcbank	UPI730339747	DR	498.00		490,346.35
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5861637237	ELEC536909	DR	1,425.00		488,921.35
17-11-2024	UPI/755481316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475451683	DR	758.00		488,163.35
18-11-2024	UPI/680545599/RAPIDO/rapido@ybl	UPI788006709	DR	85.00		488,078.35
19-11-2024	NEFT/PPF/AC493981743/PPF DEPOSIT	PPF1923925	DR	2,500.00		485,578.35
19-11-2024	UPI/135133824/VI RECHARGE/vi@paytm	UPI436756829	DR	599.00		484,979.35
19-11-2024	UPI/195502425/OLA/ola@ybl	UPI411614611	DR	299.00		484,680.35
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9267/PAYMENT	CC90165850	DR	39,387.94		445,292.41
20-11-2024	POS/837932/AMAZON INDIA/CARD **7043	POS60591754	DR	3,786.00		441,506.41
21-11-2024	POS/989844/AJO INDIA/CARD **7666	POS24944375	DR	3,679.00		437,827.41
21-11-2024	UPI/602844981/OLA/ola@ybl	UPI961975976	DR	123.00		437,704.41
22-11-2024	UPI/846209325/RAPIDO/rapido@ybl	UPI182478621	DR	90.00		437,614.41
23-11-2024	POS/414256/INDIAN OIL GANDHIPURAM/CARD **9842	FUEL26331315	DR	3,091.00		434,523.41
23-11-2024	ATM/CASH WDL/S1AX6961/AXIS ATM TRICHY ROAD	ATM24884780	DR	3,000.00		431,523.41
23-11-2024	UPI/494179704/RAPIDO/rapido@ybl	UPI922992925	DR	83.00		431,440.41
24-11-2024	UPI/411075581/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951409500	DR	503.00		430,937.41
25-11-2024	POS/707738/MEESHO INDIA/CARD **4949	POS55787949	DR	441.00		430,496.41
25-11-2024	UPI/386353523/ZOMATO/zomato@hdfcbank	UPI317366708	DR	726.00		429,770.41
27-11-2024	POS/259552/INDIAN OIL AVINASHI RD/CARD **6527	FUEL15879805	DR	1,615.00		428,155.41
27-11-2024	ATM/CASH WDL/S1AX7203/AXIS ATM RACE COURSE	ATM80703417	DR	2,000.00		426,155.41
28-11-2024	ATM/CASH WDL/S1CA1086/CANARA ATM SAIBABA COLONY	ATM64646665	DR	3,000.00		423,155.41
30-11-2024	UPI/764365962/DMART COIMBATORE/dmartcoimbatore@upi	UPI760136317	DR	3,423.00		419,732.41
30-11-2024	UPI/810168520/EATSURE/eatsure@hdfcbank	UPI479790667	DR	282.00		419,450.41
30-11-2024	POS/506408/HOTEL ANNAPOORNA/CARD **9564	POS29409327	DR	332.00		419,118.41
01-12-2024	NEFT-623713-COVAI COTTON-SALARY NOV	NEFT80173249	CR		214,078.44	633,196.85
01-12-2024	UPI/565989771/LANDLORD RENT/landlord@okhdfc	UPI933078489	DR	49,204.00		583,992.85
01-12-2024	UPI/695890014/UBER/uber@ybl	UPI535094714	DR	243.00		583,749.85
02-12-2024	UPI/468128057/SWIGGY/swiggy@hdfcbank	UPI833667356	DR	202.00		583,547.85
03-12-2024	UPI/990288851/EATSURE/eatsure@hdfcbank	UPI714693189	DR	605.00		582,942.85
03-12-2024	ATM/CASH WDL/S1SB4208/SBI ATM GANDHIPURAM	ATM30193251	DR	3,000.00		579,942.85
04-12-2024	POS/771694/SHELL TRICHY ROAD/CARD **5511	FUEL62934956	DR	3,025.00		576,917.85
05-12-2024	UPI/923658510/ZOMATO/zomato@hdfcbank	UPI846589822	DR	536.00		576,381.85
05-12-2024	POS/691119/SHELL TRICHY ROAD/CARD **8876	FUEL88236920	DR	2,975.00		573,406.85
07-12-2024	EMI/AXISHOMELOAN/LN18848/HOME LOAN	LOAN4591273	DR	30,193.00		543,213.85
07-12-2024	UPI/256938096/EATSURE/eatsure@hdfcbank	UPI928587441	DR	788.00		542,425.85
08-12-2024	UPI/845206114/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263905322	DR	2,567.00		539,858.85
08-12-2024	UPI/874783726/ZOMATO/zomato@hdfcbank	UPI543089303	DR	761.00		539,097.85
08-12-2024	NEFT/236562/FAMILY SUPPORT/TRANSFER	NEFT22040446	DR	13,493.00		525,604.85
09-12-2024	EMI/AXISCARLOAN/VL78177/VEHICLE LOAN	LOAN7810153	DR	19,679.00		505,925.85
10-12-2024	UPI/387218612/OLA/ola@ybl	UPI484993275	DR	209.00		505,716.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	UPI/596859602/EATSURE/eatsure@hdfcbank	UPI702374526	DR	284.00		505,432.85
13-12-2024	POS/696436/AMAZON INDIA/CARD **9048	POS28939648	DR	896.00		504,536.85
13-12-2024	UPI/679024254/NETMEDS CBE/netmedscbe@ybl	UPI256441187	DR	968.00		503,568.85
14-12-2024	UPI/673294234/ZOMATO/zomato@hdfcbank	UPI419701430	DR	706.00		502,862.85
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3466951653	ELEC268624	DR	1,620.00		501,242.85
16-12-2024	UPI/985187603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383096189	DR	3,844.00		497,398.85
16-12-2024	ATM/CASH WDL/S1AX4569/AXIS ATM GANAPATHY	ATM38643510	DR	10,000.00		487,398.85
17-12-2024	UPI/463385856/VI RECHARGE/vi@paytm	UPI109838375	DR	399.00		486,999.85
17-12-2024	UPI/454649407/EATSURE/eatsure@hdfcbank	UPI420902751	DR	648.00		486,351.85
18-12-2024	UPI/796808896/UBER/uber@ybl	UPI596787653	DR	197.00		486,154.85
19-12-2024	POS/125951/JUNIOR KUPPANNA/CARD **8558	POS39964086	DR	1,457.00		484,697.85
20-12-2024	NEFT/PPF/AC326800593/PPF DEPOSIT	PPF4841024	DR	2,500.00		482,197.85
20-12-2024	UPI/404560780/ZOMATO/zomato@hdfcbank	UPI904717810	DR	534.00		481,663.85
21-12-2024	UPI/760679770/EATSURE/eatsure@hdfcbank	UPI309005217	DR	587.00		481,076.85
22-12-2024	POS/694253/AMAZON INDIA/CARD **9704	POS85083106	DR	20,017.00		461,059.85
23-12-2024	UPI/524601638/SWIGGY/swiggy@hdfcbank	UPI116797941	DR	282.00		460,777.85
25-12-2024	POS/228792/FLIPKART INDIA/CARD **9854	POS54057783	DR	28,018.00		432,759.85
26-12-2024	POS/289136/MEESHO INDIA/CARD **8765	POS15708444	DR	1,733.00		431,026.85
26-12-2024	UPI/274259049/ZOMATO/zomato@hdfcbank	UPI662092126	DR	795.00		430,231.85
27-12-2024	UPI/588467553/OLA/ola@ybl	UPI526140459	DR	336.00		429,895.85
28-12-2024	NEFT-153113-COVAI COTTON-SALARY DEC	NEFT94891796	CR		207,015.55	636,911.40
28-12-2024	POS/794049/KOVAI BIRIYANI/CARD **9863	POS74855195	DR	1,137.00		635,774.40
28-12-2024	ATM/CASH WDL/S1HD7989/HDFC ATM THUDIYALUR	ATM69453313	DR	3,000.00		632,774.40
29-12-2024	UPI/275706353/ZOMATO/zomato@hdfcbank	UPI815286651	DR	517.00		632,257.40
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373646	DR	17.70		632,239.70
30-12-2024	UPI/157587208/ZOMATO/zomato@hdfcbank	UPI944579205	DR	369.00		631,870.70
30-12-2024	UPI/758394429/SWIGGY/swiggy@hdfcbank	UPI444896799	DR	233.00		631,637.70
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT583658	CR		3,316.10	634,953.80
02-01-2025	UPI/851249860/LANDLORD RENT/landlord@okhdfc	UPI452231285	DR	51,343.00		583,610.80
02-01-2025	POS/606204/KOVAI BIRIYANI/CARD **2590	POS15539739	DR	501.00		583,109.80
03-01-2025	POS/356473/AMAZON INDIA/CARD **4004	POS35303454	DR	1,773.00		581,336.80
03-01-2025	UPI/741035443/UBER/uber@ybl	UPI948391054	DR	322.00		581,014.80
04-01-2025	UPI/640417100/ZOMATO/zomato@hdfcbank	UPI350531369	DR	541.00		580,473.80
05-01-2025	POS/569977/AMAZON INDIA/CARD **1434	POS63964061	DR	444.00		580,029.80
05-01-2025	POS/860968/SHELL TRICHY ROAD/CARD **3400	FUEL69686400	DR	1,041.00		578,988.80
06-01-2025	POS/984172/AMAZON INDIA/CARD **5075	POS74244128	DR	3,263.00		575,725.80
06-01-2025	UPI/793888379/EATSURE/eatsure@hdfcbank	UPI559206910	DR	204.00		575,521.80
06-01-2025	UPI/860216873/SWIGGY/swiggy@hdfcbank	UPI569787292	DR	317.00		575,204.80
06-01-2025	POS/540530/KOVAI BIRIYANI/CARD **4937	POS94919862	DR	488.00		574,716.80
06-01-2025	POS/612977/BHARAT PETROLEUM CBE/CARD **9360	FUEL70772123	DR	2,668.00		572,048.80
07-01-2025	EMI/AXISHOMELOAN/LN90859/HOME LOAN	LOAN5149249	DR	30,193.00		541,855.80
07-01-2025	POS/473499/FLIPKART INDIA/CARD **6284	POS10927075	DR	24,906.00		516,949.80
07-01-2025	UPI/119981163/ZOMATO/zomato@hdfcbank	UPI544309008	DR	442.00		516,507.80
07-01-2025	UPI/177607240/ZOMATO/zomato@hdfcbank	UPI841347118	DR	612.00		515,895.80
07-01-2025	UPI/318536359/RAPIDO/rapido@ybl	UPI550708300	DR	191.00		515,704.80
08-01-2025	UPI/924375546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI445790688	DR	3,582.00		512,122.80
08-01-2025	UPI/857995370/BOOKMYSHOW/bms@axisbank	UPI263624601	DR	379.00		511,743.80
09-01-2025	EMI/AXISCARLOAN/VL85485/VEHICLE LOAN	LOAN7789431	DR	19,679.00		492,064.80
09-01-2025	POS/703564/MYNTRA INDIA/CARD **2259	POS66565294	DR	579.00		491,485.80
09-01-2025	UPI/558207253/ZOMATO/zomato@hdfcbank	UPI108660836	DR	690.00		490,795.80
09-01-2025	UPI/306953632/ZOMATO/zomato@hdfcbank	UPI693824902	DR	524.00		490,271.80
09-01-2025	POS/543135/SHELL TRICHY ROAD/CARD **3316	FUEL72303783	DR	1,025.00		489,246.80
10-01-2025	POS/705999/SHELL TRICHY ROAD/CARD **8613	FUEL61965729	DR	2,644.00		486,602.80
10-01-2025	ATM/CASH WDL/S1AX6837/AXIS ATM VADAVALLI	ATM83029902	DR	3,000.00		483,602.80
10-01-2025	NEFT/860143/HEALTH INSURANCE/PREMIUM	INST1031054	DR	16,485.00		467,117.80
11-01-2025	ATM/CASH WDL/S1AX5309/AXIS ATM TRICHY ROAD	ATM81423931	DR	10,000.00		457,117.80
11-01-2025	UPI/837487338/RAPIDO/rapido@ybl	UPI608599931	DR	108.00		457,009.80
12-01-2025	POS/618746/AMAZON INDIA/CARD **9582	POS20878395	DR	3,659.00		453,350.80
12-01-2025	POS/398372/INDIAN OIL AVINASHI RD/CARD **4976	FUEL56035225	DR	3,498.00		449,852.80
13-01-2025	UPI/453062109/OLA/ola@ybl	UPI738466405	DR	250.00		449,602.80
14-01-2025	NEFT/PPF/AC773698354/PPF DEPOSIT	PPF3226381	DR	2,500.00		447,102.80
15-01-2025	UPI/885748485/SWIGGY/swiggy@hdfcbank	UPI731384423	DR	254.00		446,848.80
15-01-2025	UPI/468740980/RAPIDO/rapido@ybl	UPI462467345	DR	349.00		446,499.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/796749007/ZOMATO/zomato@hdfcbank	UPI786697995	DR	396.00		446,103.80
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2335039249	ELEC322411	DR	1,355.00		444,748.80
18-01-2025	UPI/128696170/JIO RECHARGE/jio@paytm	UPI833239942	DR	599.00		444,149.80
19-01-2025	POS/138408/MYNTRA INDIA/CARD **9735	POS75130763	DR	1,498.00		442,651.80
19-01-2025	POS/524626/FLIPKART INDIA/CARD **5651	POS18040446	DR	500.00		442,151.80
19-01-2025	ATM/CASH WDL/S1AX7932/AXIS ATM SUNGAM	ATM68503571	DR	3,000.00		439,151.80
21-01-2025	ATM/CASH WDL/S1CA8023/CANARA ATM METTUPALAYAM ROAD	ATM53335823	DR	1,000.00		438,151.80
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1050/PAYMENT	CC42303778	DR	32,265.19		405,886.61
23-01-2025	UPI/539906675/EATSURE/eatsure@hdfcbank	UPI578046869	DR	763.00		405,123.61
23-01-2025	UPI/897886076/SWIGGY/swiggy@hdfcbank	UPI301272526	DR	539.00		404,584.61
23-01-2025	ATM/CASH WDL/S1SB7275/SBI ATM UKKADAM	ATM36770980	DR	3,000.00		401,584.61
23-01-2025	UPI/699119877/OLA/ola@ybl	UPI325986844	DR	370.00		401,214.61
24-01-2025	UPI/944616291/NETMEDS CBE/netmedscbe@ybl	UPI724150391	DR	629.00		400,585.61
25-01-2025	UPI/234006144/INDANE GAS CBE/indane@ybl	UPI110932526	DR	857.00		399,728.61
25-01-2025	POS/252988/FLIPKART INDIA/CARD **6225	POS37822365	DR	3,557.00		396,171.61
25-01-2025	UPI/729641976/NETMEDS CBE/netmedscbe@ybl	UPI315644215	DR	811.00		395,360.61
26-01-2025	POS/600441/AMAZON INDIA/CARD **2665	POS24382296	DR	1,615.00		393,745.61
26-01-2025	UPI/131638291/EATSURE/eatsure@hdfcbank	UPI327992228	DR	208.00		393,537.61
27-01-2025	UPI/316591835/SWIGGY/swiggy@hdfcbank	UPI737093401	DR	486.00		393,051.61
27-01-2025	UPI/963240628/UBER/uber@ybl	UPI345512067	DR	162.00		392,889.61
28-01-2025	NEFT-769477-COVAI COTTON-SALARY JAN	NEFT66024447	CR		234,339.35	627,228.96
29-01-2025	UPI/151106837/OLA/ola@ybl	UPI892871708	DR	338.00		626,890.96
30-01-2025	UPI/958550639/SWIGGY/swiggy@hdfcbank	UPI216616450	DR	152.00		626,738.96
31-01-2025	UPI/403724389/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689466514	DR	3,221.00		623,517.96
31-01-2025	UPI/632608026/EATSURE/eatsure@hdfcbank	UPI229721194	DR	243.00		623,274.96
31-01-2025	UPI/135735589/MEDPLUS CBE/medpluscbe@ybl	UPI402145809	DR	558.00		622,716.96
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61541847	NET934454	DR	799.00		621,917.96
01-02-2025	UPI/778258092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360322513	DR	1,977.00		619,940.96
02-02-2025	UPI/481800973/LANDLORD RENT/landlord@okhdfc	UPI358147842	DR	51,343.00		568,597.96
02-02-2025	POS/527316/AMAZON INDIA/CARD **4579	POS89996732	DR	1,894.00		566,703.96
02-02-2025	UPI/484606061/EATSURE/eatsure@hdfcbank	UPI834962488	DR	192.00		566,511.96
03-02-2025	UPI/996586347/SWIGGY/swiggy@hdfcbank	UPI327135441	DR	598.00		565,913.96
03-02-2025	UPI/879752349/EATSURE/eatsure@hdfcbank	UPI259145107	DR	737.00		565,176.96
03-02-2025	POS/867381/SHREE ANANDHAAS/CARD **5736	POS77081387	DR	1,734.00		563,442.96
03-02-2025	POS/683744/HOTEL ANNAPOORNA/CARD **1247	POS79966803	DR	745.00		562,697.96
03-02-2025	UPI/497270568/RAPIDO/rapido@ybl	UPI709034135	DR	324.00		562,373.96
04-02-2025	UPI/295908721/ZOMATO/zomato@hdfcbank	UPI865673951	DR	175.00		562,198.96
05-02-2025	ATM/CASH WDL/S1HD2186/HDFC ATM GANDHIPURAM	ATM76442149	DR	2,000.00		560,198.96
05-02-2025	NEFT/598175/FAMILY SUPPORT/TRANSFER	NEFT17882083	DR	8,554.00		551,644.96
06-02-2025	EMI/AXISHOMELOAN/LN33368/HOME LOAN	LOAN1392520	DR	30,193.00		521,451.96
06-02-2025	EMI/AXISCARLOAN/VL31216/VEHICLE LOAN	LOAN1159318	DR	19,679.00		501,772.96
09-02-2025	UPI/638905533/RAPIDO/rapido@ybl	UPI479773770	DR	364.00		501,408.96
10-02-2025	UPI/948339693/EATSURE/eatsure@hdfcbank	UPI148258022	DR	662.00		500,746.96
12-02-2025	POS/194336/AJIO INDIA/CARD **5524	POS23844421	DR	8,897.00		491,849.96
13-02-2025	UPI/169447438/ZOMATO/zomato@hdfcbank	UPI290484245	DR	758.00		491,091.96
14-02-2025	NEFT/PPF/AC649097220/PPF DEPOSIT	PPF2216701	DR	2,500.00		488,591.96
14-02-2025	ACH/DEBIT/HOTSTAR/SUB81869238	SUB893244	DR	199.00		488,392.96
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7607880343	ELEC435982	DR	1,427.00		486,965.96
15-02-2025	POS/207917/FLIPKART INDIA/CARD **1573	POS84196218	DR	3,533.00		483,432.96
16-02-2025	POS/899831/MEESHO INDIA/CARD **4792	POS26432754	DR	3,547.00		479,885.96
17-02-2025	POS/608378/INDIAN OIL AVINASHI RD/CARD **6923	FUEL36712180	DR	2,228.00		477,657.96
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4404/PAYMENT	CC12510770	DR	36,256.76		441,401.20
18-02-2025	UPI/253587254/ZOMATO/zomato@hdfcbank	UPI349009739	DR	459.00		440,942.20
18-02-2025	UPI/436091885/ZOMATO/zomato@hdfcbank	UPI407776385	DR	336.00		440,606.20
18-02-2025	POS/549499/BHARAT PETROLEUM CBE/CARD **6667	FUEL94772021	DR	2,965.00		437,641.20
19-02-2025	UPI/171593458/NILGIRIS CBE/nilgiriscbe@upi	UPI204873677	DR	1,378.00		436,263.20
19-02-2025	UPI/459713624/EATSURE/eatsure@hdfcbank	UPI848392991	DR	276.00		435,987.20
19-02-2025	POS/557759/JUNIOR KUPPANNA/CARD **6638	POS81717873	DR	323.00		435,664.20
21-02-2025	UPI/465935496/JIO RECHARGE/jio@paytm	UPI106059620	DR	399.00		435,265.20
21-02-2025	UPI/276164722/NILGIRIS CBE/nilgiriscbe@upi	UPI986548754	DR	4,908.00		430,357.20
21-02-2025	UPI/694430637/EATSURE/eatsure@hdfcbank	UPI800094742	DR	595.00		429,762.20
22-02-2025	POS/324666/ANNAPPOORNA CBE/CARD **7043	POS48051378	DR	1,790.00		427,972.20
22-02-2025	ATM/CASH WDL/S1CA9577/CANARA ATM GANAPATHY	ATM80013548	DR	2,000.00		425,972.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-02-2025	UPI/218311924/RAPIDO/rapido@ybl	UPI630228049	DR	385.00		425,587.20
23-02-2025	POS/661517/FLIPKART INDIA/CARD **8000	POS10677416	DR	1,733.00		423,854.20
23-02-2025	POS/178192/HP PETROL RS PURAM/CARD **3054	FUEL59637650	DR	2,988.00		420,866.20
24-02-2025	POS/326612/MYNTRA INDIA/CARD **7879	POS69845557	DR	2,797.00		418,069.20
24-02-2025	UPI/769282149/SWIGGY/swiggy@hdfcbank	UPI869565451	DR	736.00		417,333.20
24-02-2025	UPI/646071012/SWIGGY/swiggy@hdfcbank	UPI310920653	DR	191.00		417,142.20
25-02-2025	UPI/237307582/ZOMATO/zomato@hdfcbank	UPI608195782	DR	740.00		416,402.20
27-02-2025	ATM/CASH WDL/S1AX3129/AXIS ATM GANDHIPURAM	ATM31678297	DR	5,000.00		411,402.20
01-03-2025	NEFT-315649-COVAI COTTON-SALARY FEB	NEFT17227022	CR		223,948.74	635,350.94
02-03-2025	UPI/896816739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI868291311	DR	2,199.00		633,151.94
02-03-2025	POS/397729/INDIAN OIL GANDHIPURAM/CARD **1855	FUEL33485912	DR	2,056.00		631,095.94
02-03-2025	UPI/846557922/NETMEDS CBE/netmedscbe@ybl	UPI862140869	DR	563.00		630,532.94
04-03-2025	UPI/973728455/LANDLORD RENT/landlord@okhdfc	UPI274103456	DR	51,343.00		579,189.94
04-03-2025	UPI/176221780/ZOMATO/zomato@hdfcbank	UPI625149430	DR	203.00		578,986.94
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB57871316	SUB939924	DR	199.00		578,787.94
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15786899	NET684678	DR	999.00		577,788.94
09-03-2025	POS/573566/AJO INDIA/CARD **6062	POS87901854	DR	2,897.00		574,891.94
10-03-2025	EMI/AXISHOMELOAN/LN88041/HOME LOAN	LOAN3226416	DR	30,193.00		544,698.94
10-03-2025	EMI/AXISCARLOAN/VL52066/VEHICLE LOAN	LOAN9978001	DR	19,679.00		525,019.94
10-03-2025	UPI/503961840/MORE SUPERMARKET/moresupermarket@upi	UPI809854589	DR	3,816.00		521,203.94
10-03-2025	POS/959045/HP PETROL RS PURAM/CARD **9371	FUEL92175369	DR	982.00		520,221.94
11-03-2025	POS/687157/AMAZON INDIA/CARD **4262	POS71291789	DR	3,162.00		517,059.94
11-03-2025	UPI/453071292/OLA/ola@ybl	UPI291466612	DR	396.00		516,663.94
11-03-2025	UPI/367724505/MEDPLUS CBE/medpluscbe@ybl	UPI639294092	DR	411.00		516,252.94
12-03-2025	UPI/136087998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI588341399	DR	4,124.00		512,128.94
13-03-2025	POS/979643/AMAZON INDIA/CARD **4228	POS77120557	DR	1,540.00		510,588.94
13-03-2025	POS/101606/FLIPKART INDIA/CARD **6243	POS37357853	DR	3,731.00		506,857.94
13-03-2025	UPI/692707523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845740884	DR	2,848.00		504,009.94
13-03-2025	UPI/477081144/RAPIDO/rapido@ybl	UPI869407850	DR	140.00		503,869.94
14-03-2025	UPI/991117136/UBER/uber@ybl	UPI779670322	DR	104.00		503,765.94
15-03-2025	ATM/CASH WDL/S1SB4712/SBI ATM VADAVALLI	ATM25307563	DR	2,000.00		501,765.94
18-03-2025	POS/601706/KOVAI BIRIYANI/CARD **6828	POS57686979	DR	514.00		501,251.94
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7541/PAYMENT	CC33587875	DR	25,978.07		475,273.87
19-03-2025	UPI/240550411/NILGIRIS CBE/nilgiriscbe@upi	UPI971255055	DR	4,606.00		470,667.87
19-03-2025	POS/302540/ANNAPOORNA CBE/CARD **8463	POS56897983	DR	794.00		469,873.87
19-03-2025	POS/551754/INDIAN OIL AVINASHI RD/CARD **7211	FUEL54908524	DR	3,366.00		466,507.87
19-03-2025	UPI/711142434/RAPIDO/rapido@ybl	UPI206236623	DR	221.00		466,286.87
20-03-2025	NEFT/PPF/AC848612938/PPF DEPOSIT	PPF7640419	DR	2,500.00		463,786.87
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6251776341	ELEC407325	DR	3,101.00		460,685.87
20-03-2025	UPI/861535309/EATSURE/eatsure@hdfcbank	UPI519849021	DR	710.00		459,975.87
21-03-2025	UPI/551730778/EATSURE/eatsure@hdfcbank	UPI626743063	DR	293.00		459,682.87
21-03-2025	UPI/729664070/ZOMATO/zomato@hdfcbank	UPI266730484	DR	350.00		459,332.87
21-03-2025	POS/512739/A2B ADYAR ANANDA BHAVAN/CARD **2922	POS66778012	DR	463.00		458,869.87
21-03-2025	ATM/CASH WDL/S1AX4348/AXIS ATM GANDHIPURAM	ATM32473491	DR	2,000.00		456,869.87
21-03-2025	UPI/337730096/RAPIDO/rapido@ybl	UPI203358580	DR	113.00		456,756.87
22-03-2025	UPI/809202437/AIRTEL RECHARGE/airtel@paytm	UPI840998959	DR	399.00		456,357.87
23-03-2025	POS/415875/SHELL TRICHY ROAD/CARD **3679	FUEL33919754	DR	3,477.00		452,880.87
25-03-2025	ATM/CASH WDL/S1AX9605/AXIS ATM HOPES COLLEGE	ATM56127050	DR	2,000.00		450,880.87
25-03-2025	UPI/136523096/MEDPLUS CBE/medpluscbe@ybl	UPI786723346	DR	382.00		450,498.87
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676395	DR	17.70		450,481.17
27-03-2025	UPI/172173710/EATSURE/eatsure@hdfcbank	UPI914529389	DR	754.00		449,727.17
29-03-2025	ATM/CASH WDL/S1AX7666/AXIS ATM TOWN HALL	ATM62002124	DR	10,000.00		439,727.17
30-03-2025	POS/256239/FLIPKART INDIA/CARD **3667	POS22642221	DR	3,157.00		436,570.17
30-03-2025	POS/116407/A2B ADYAR ANANDA BHAVAN/CARD **9492	POS15306135	DR	339.00		436,231.17
30-03-2025	POS/500491/INDIAN OIL AVINASHI RD/CARD **7517	FUEL58041687	DR	2,071.00		434,160.17
31-03-2025	ATM/CASH WDL/S1AX7705/AXIS ATM SAIBABA COLONY	ATM99881648	DR	2,000.00		432,160.17
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT106360	CR		4,301.06	436,461.23
01-04-2025	NEFT-700234-COVAI COTTON-SALARY MAR	NEFT49476776	CR		223,386.34	659,847.57
01-04-2025	ACH/DEBIT/HOTSTAR/SUB55417193	SUB781489	DR	149.00		659,698.57
02-04-2025	POS/147829/SREE ANNAPOORNA/CARD **2406	POS63868074	DR	410.00		659,288.57
03-04-2025	UPI/901805326/LANDLORD RENT/landlord@okhdfc	UPI413505970	DR	51,343.00		607,945.57
03-04-2025	UPI/253925179/EATSURE/eatsure@hdfcbank	UPI829595160	DR	359.00		607,586.57
05-04-2025	NEFT-513981-COVAI COTTON-BONUS FY2024-2025	NEFT86335657	CR		163,702.87	771,289.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	EMI/AXISHOMELOAN/LN56884/HOME LOAN	LOAN9619043	DR	30,193.00		741,096.44
07-04-2025	EMI/AXISCARLOAN/VL30533/VEHICLE LOAN	LOAN7081403	DR	19,679.00		721,417.44
07-04-2025	POS/919947/FLIPKART INDIA/CARD **5208	POS49534738	DR	651.00		720,766.44
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46587156	NET223436	DR	1,199.00		719,567.44
08-04-2025	UPI/133469505/EATSURE/eatsure@hdfcbank	UPI761748738	DR	504.00		719,063.44
08-04-2025	UPI/932188924/SWIGGY/swiggy@hdfcbank	UPI492185409	DR	722.00		718,341.44
09-04-2025	UPI/141007098/ZOMATO/zomato@hdfcbank	UPI405654509	DR	763.00		717,578.44
10-04-2025	UPI/287170977/ZOMATO/zomato@hdfcbank	UPI890346819	DR	185.00		717,393.44
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7753000585	ELEC691407	DR	3,204.00		714,189.44
12-04-2025	UPI/806132179/ZOMATO/zomato@hdfcbank	UPI939292470	DR	153.00		714,036.44
12-04-2025	UPI/710742521/EATSURE/eatsure@hdfcbank	UPI180240497	DR	675.00		713,361.44
12-04-2025	POS/877148/KOVAI BIRIYANI/CARD **6509	POS24779454	DR	1,696.00		711,665.44
12-04-2025	ATM/CASH WDL/S1AX1350/AXIS ATM RS PURAM	ATM87864926	DR	1,000.00		710,665.44
13-04-2025	UPI/548525384/DMART COIMBATORE/dmartcoimbatore@upi	UPI983077944	DR	4,602.00		706,063.44
15-04-2025	NEFT/PPF/AC313758639/PPF DEPOSIT	PPF9814804	DR	2,500.00		703,563.44
15-04-2025	UPI/619837598/AIRTEL RECHARGE/airtel@paytm	UPI862127296	DR	699.00		702,864.44
17-04-2025	UPI/138679778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI678455275	DR	4,303.00		698,561.44
17-04-2025	UPI/992206693/UBER/uber@ybl	UPI314757506	DR	391.00		698,170.44
18-04-2025	UPI/136338545/ZOMATO/zomato@hdfcbank	UPI392061203	DR	323.00		697,847.44
18-04-2025	UPI/657064087/SWIGGY/swiggy@hdfcbank	UPI247967832	DR	241.00		697,606.44
19-04-2025	POS/993394/AMAZON INDIA/CARD **8431	POS15372661	DR	1,844.00		695,762.44
19-04-2025	POS/518872/KOVAI BIRIYANI/CARD **2115	POS83003605	DR	831.00		694,931.44
19-04-2025	ATM/CASH WDL/S1AX8010/AXIS ATM RACE COURSE	ATM38259517	DR	3,000.00		691,931.44
21-04-2025	UPI/561273148/MORE SUPERMARKET/moresupermarket@upi	UPI397377634	DR	3,609.00		688,322.44
21-04-2025	UPI/639230836/EATSURE/eatsure@hdfcbank	UPI718333737	DR	309.00		688,013.44
22-04-2025	UPI/274101939/SWIGGY/swiggy@hdfcbank	UPI439143049	DR	789.00		687,224.44
22-04-2025	POS/935564/SHELL TRICHY ROAD/CARD **1327	FUEL63018281	DR	1,402.00		685,822.44
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3405/PAYMENT	CC29034162	DR	23,528.82		662,293.62
25-04-2025	POS/182395/SHELL TRICHY ROAD/CARD **1641	FUEL83577342	DR	1,375.00		660,918.62
26-04-2025	POS/170255/FLIPKART INDIA/CARD **3875	POS98444293	DR	1,465.00		659,453.62
28-04-2025	NEFT-275189-COVAI COTTON-SALARY APR	NEFT27165369	CR		230,840.72	890,294.34
28-04-2025	UPI/129693461/DMART COIMBATORE/dmartcoimbatore@upi	UPI133868450	DR	4,268.00		886,026.34
28-04-2025	UPI/329001538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232147872	DR	4,086.00		881,940.34
29-04-2025	UPI/348624555/OLA/ola@ybl	UPI325330587	DR	247.00		881,693.34
01-05-2025	POS/586975/ANNAPOORNA CBE/CARD **3227	POS37236836	DR	940.00		880,753.34
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57960606	NET723565	DR	799.00		879,954.34
03-05-2025	UPI/741661366/LANDLORD RENT/landlord@okhdfc	UPI860038919	DR	51,343.00		828,611.34
03-05-2025	POS/465384/MEESHO INDIA/CARD **6048	POS12728317	DR	2,323.00		826,288.34
03-05-2025	UPI/501520141/DMART COIMBATORE/dmartcoimbatore@upi	UPI726102250	DR	4,345.00		821,943.34
03-05-2025	UPI/163198943/OLA/ola@ybl	UPI927302361	DR	377.00		821,566.34
04-05-2025	UPI/654131795/EATSURE/eatsure@hdfcbank	UPI630763566	DR	276.00		821,290.34
04-05-2025	UPI/824800658/SWIGGY/swiggy@hdfcbank	UPI110093041	DR	698.00		820,592.34
04-05-2025	POS/830753/INDIAN OIL GANDHIPURAM/CARD **3140	FUEL89626626	DR	2,825.00		817,767.34
05-05-2025	POS/363227/INDIAN OIL AVINASHI RD/CARD **4602	FUEL45510036	DR	2,721.00		815,046.34
05-05-2025	UPI/915992536/UBER/uber@ybl	UPI273263275	DR	110.00		814,936.34
06-05-2025	NEFT/431079/FAMILY SUPPORT/TRANSFER	NEFT96933760	DR	16,436.00		798,500.34
07-05-2025	POS/212246/FLIPKART INDIA/CARD **5966	POS36635216	DR	1,602.00		796,898.34
07-05-2025	UPI/374845071/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133214544	DR	2,688.00		794,210.34
08-05-2025	EMI/AXISHOMELOAN/LN49123/HOME LOAN	LOAN8724417	DR	30,193.00		764,017.34
08-05-2025	EMI/AXISCARLOAN/VL48936/VEHICLE LOAN	LOAN3356953	DR	19,679.00		744,338.34
08-05-2025	ACH/DEBIT/AMAZON PRIME/SUB53934544	SUB773022	DR	149.00		744,189.34
09-05-2025	UPI/242815623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124356136	DR	2,812.00		741,377.34
09-05-2025	POS/335610/INDIAN OIL GANDHIPURAM/CARD **7426	FUEL15016270	DR	901.00		740,476.34
10-05-2025	UPI/905742993/EATSURE/eatsure@hdfcbank	UPI449001257	DR	352.00		740,124.34
11-05-2025	ATM/CASH WDL/S1AX2907/AXIS ATM TRICHY ROAD	ATM63389749	DR	10,000.00		730,124.34
12-05-2025	NEFT/PPF/AC289635868/PPF DEPOSIT	PPF3202044	DR	2,500.00		727,624.34
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6436085157	ELEC149775	DR	3,470.00		724,154.34
12-05-2025	UPI/271125930/UBER/uber@ybl	UPI156072195	DR	109.00		724,045.34
14-05-2025	POS/734295/MYNTRA INDIA/CARD **8241	POS31430966	DR	1,310.00		722,735.34
14-05-2025	ATM/CASH WDL/S1AX8853/AXIS ATM SUNGAM	ATM12015813	DR	5,000.00		717,735.34
15-05-2025	ATM/CASH WDL/S1AX6081/AXIS ATM UKKADAM	ATM83603231	DR	5,000.00		712,735.34
15-05-2025	ATM/CASH WDL/S1AX5531/AXIS ATM HOPES COLLEGE	ATM81071145	DR	2,000.00		710,735.34
16-05-2025	UPI/268897098/AIRTEL RECHARGE/airtel@paytm	UPI983369607	DR	449.00		710,286.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-05-2025	UPI/936115741/EATSURE/eatsure@hdfcbank	UPI917491383	DR	226.00		710,060.34
17-05-2025	POS/481662/INDIAN OIL AVINASHI RD/CARD **8260	FUEL66317884	DR	1,698.00		708,362.34
18-05-2025	UPI/101616040/RAPIDO/rapido@ybl	UPI418577280	DR	373.00		707,989.34
20-05-2025	POS/109345/SHREE ANANDHAAS/CARD **5992	POS49080195	DR	1,580.00		706,409.34
21-05-2025	UPI/798874144/ZOMATO/zomato@hdfcbank	UPI634359095	DR	218.00		706,191.34
21-05-2025	UPI/612014029/EATSURE/eatsure@hdfcbank	UPI610635365	DR	721.00		705,470.34
21-05-2025	UPI/310647582/ZOMATO/zomato@hdfcbank	UPI658937978	DR	751.00		704,719.34
21-05-2025	UPI/412615061/SWIGGY/swiggy@hdfcbank	UPI551860126	DR	294.00		704,425.34
21-05-2025	ATM/CASH WDL/S1AX8238/AXIS ATM RACE COURSE	ATM89833872	DR	5,000.00		699,425.34
22-05-2025	UPI/426034654/MORE SUPERMARKET/moresupermarket@upi	UPI520391165	DR	4,110.00		695,315.34
24-05-2025	ATM/CASH WDL/S1AX8008/AXIS ATM SARAVANAMPATTI	ATM52267049	DR	2,000.00		693,315.34
25-05-2025	UPI/201875861/ZOMATO/zomato@hdfcbank	UPI136810956	DR	655.00		692,660.34
25-05-2025	UPI/444521738/EATSURE/eatsure@hdfcbank	UPI902879449	DR	777.00		691,883.34
26-05-2025	POS/231410/HOTEL ANNAPOORNA/CARD **5531	POS52752386	DR	1,797.00		690,086.34
30-05-2025	NEFT-526537-COVAI COTTON-SALARY MAY	NEFT69903776	CR		222,788.27	912,874.61
30-05-2025	UPI/215703014/DMART COIMBATORE/dmartcoimbatore@upi	UPI438880473	DR	3,063.00		909,811.61
30-05-2025	POS/641974/HP PETROL RS PURAM/CARD **1525	FUEL85026633	DR	2,604.00		907,207.61
02-06-2025	POS/820807/FLIPKART INDIA/CARD **6222	POS68217593	DR	11,542.00		895,665.61
02-06-2025	POS/399577/AJO INDIA/CARD **5942	POS71182569	DR	3,437.00		892,228.61
02-06-2025	UPI/343806075/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724567856	DR	4,687.00		887,541.61
04-06-2025	UPI/266228043/LANDLORD RENT/landlord@okhdfc	UPI221500514	DR	51,343.00		836,198.61
05-06-2025	UPI/350828410/EATSURE/eatsure@hdfcbank	UPI826911960	DR	528.00		835,670.61
05-06-2025	UPI/214438192/RAPIDO/rapido@ybl	UPI415974721	DR	248.00		835,422.61
07-06-2025	EMI/AXISHOMELOAN/LN82366/HOME LOAN	LOAN1085659	DR	30,193.00		805,229.61
07-06-2025	UPI/431890927/INDANE GAS CBE/indane@ybl	UPI793583888	DR	1,100.00		804,129.61
07-06-2025	UPI/470000390/MORE SUPERMARKET/moresupermarket@upi	UPI501095047	DR	1,684.00		802,445.61
08-06-2025	EMI/AXISCARLOAN/VL90419/VEHICLE LOAN	LOAN2456387	DR	19,679.00		782,766.61
08-06-2025	POS/246897/MYNTRA INDIA/CARD **6333	POS12993212	DR	2,138.00		780,628.61
09-06-2025	UPI/534107677/RAPIDO/rapido@ybl	UPI595995506	DR	268.00		780,360.61
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8188702356	ELEC726637	DR	3,074.00		777,286.61
10-06-2025	POS/844000/INDIAN OIL AVINASHI RD/CARD **4596	FUEL13287306	DR	2,960.00		774,326.61
10-06-2025	POS/167009/INDIAN OIL GANDHIPURAM/CARD **1533	FUEL94690892	DR	3,039.00		771,287.61
13-06-2025	UPI/936712117/NETMEDS CBE/netmedscbe@ybl	UPI409776308	DR	835.00		770,452.61
15-06-2025	POS/906525/AMAZON INDIA/CARD **2170	POS26422323	DR	1,509.00		768,943.61
15-06-2025	POS/298840/AMAZON INDIA/CARD **9206	POS17869029	DR	2,078.00		766,865.61
15-06-2025	UPI/377503540/SWIGGY/swiggy@hdfcbank	UPI491254520	DR	721.00		766,144.61
15-06-2025	POS/940012/INDIAN OIL GANDHIPURAM/CARD **1384	FUEL70123073	DR	2,393.00		763,751.61
17-06-2025	UPI/800388105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI573004628	DR	470.00		763,281.61
18-06-2025	NEFT/PPF/AC646206051/PPF DEPOSIT	PPF4194979	DR	2,500.00		760,781.61
18-06-2025	UPI/105449971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522938032	DR	4,055.00		756,726.61
18-06-2025	UPI/369312439/OLA/ola@ybl	UPI915949586	DR	330.00		756,396.61
20-06-2025	UPI/719779421/SWIGGY/swiggy@hdfcbank	UPI860272315	DR	462.00		755,934.61
20-06-2025	UPI/518762700/ZOMATO/zomato@hdfcbank	UPI313821043	DR	668.00		755,266.61
20-06-2025	UPI/794483930/SWIGGY/swiggy@hdfcbank	UPI897404165	DR	788.00		754,478.61
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5271/PAYMENT	CC53977834	DR	23,644.29		730,834.32
21-06-2025	ATM/CASH WDL/S1AX2693/AXIS ATM SINGANALLUR	ATM98618246	DR	5,000.00		725,834.32
22-06-2025	POS/906322/AMAZON INDIA/CARD **4393	POS48001331	DR	1,142.00		724,692.32
24-06-2025	UPI/101299920/AIRTEL RECHARGE/airtel@paytm	UPI919782403	DR	449.00		724,243.32
24-06-2025	POS/221141/MYNTRA INDIA/CARD **5182	POS99808656	DR	2,081.00		722,162.32
25-06-2025	ATM/CASH WDL/S1AX2544/AXIS ATM TOWN HALL	ATM65196792	DR	3,000.00		719,162.32
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652401	DR	17.70		719,144.62
26-06-2025	POS/274005/MEESHO INDIA/CARD **2468	POS19052469	DR	1,568.00		717,576.62
26-06-2025	UPI/739975763/ZOMATO/zomato@hdfcbank	UPI424136108	DR	253.00		717,323.62
28-06-2025	POS/312470/A2B ADYAR ANANDA BHAVAN/CARD **6756	POS62170819	DR	1,743.00		715,580.62
29-06-2025	POS/120653/MYNTRA INDIA/CARD **8272	POS85156624	DR	1,069.00		714,511.62
29-06-2025	POS/451472/AJO INDIA/CARD **3396	POS41110715	DR	2,788.00		711,723.62
29-06-2025	UPI/753992406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652221018	DR	3,846.00		707,877.62
29-06-2025	UPI/569053254/ZOMATO/zomato@hdfcbank	UPI972694678	DR	770.00		707,107.62
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT116780	CR		4,880.13	711,987.75
01-07-2025	NEFT-662173-COVAI COTTON-SALARY JUN	NEFT79766004	CR		222,441.31	934,429.06
02-07-2025	UPI/194635433/EATSURE/eatsure@hdfcbank	UPI482061615	DR	746.00		933,683.06
02-07-2025	POS/325790/SREE ANNAPPOORNA/CARD **5637	POS14654899	DR	1,173.00		932,510.06
03-07-2025	POS/583072/SHREE ANANDHAAS/CARD **4312	POS46256360	DR	1,777.00		930,733.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/408208068/MEDPLUS CBE/medpluscbe@ybl	UPI901273808	DR	467.00		930,266.06
04-07-2025	POS/892175/MYNTRA INDIA/CARD **8333	POS93568294	DR	3,088.00		927,178.06
04-07-2025	POS/617460/MEESHO INDIA/CARD **4163	POS86563409	DR	579.00		926,599.06
04-07-2025	UPI/355294894/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977792646	DR	2,719.00		923,880.06
05-07-2025	UPI/643179044/LANDLORD RENT/landlord@okhdfc	UPI961115063	DR	51,343.00		872,537.06
06-07-2025	EMI/AXISHOMELOAN/LN65770/HOME LOAN	LOAN5665600	DR	30,193.00		842,344.06
06-07-2025	UPI/725904843/EATSURE/eatsure@hdfcbank	UPI551991507	DR	672.00		841,672.06
06-07-2025	UPI/997863479/EATSURE/eatsure@hdfcbank	UPI920464677	DR	685.00		840,987.06
07-07-2025	EMI/AXISCARLOAN/VL43730/VEHICLE LOAN	LOAN6669722	DR	19,679.00		821,308.06
07-07-2025	POS/515193/HP PETROL RS PURAM/CARD **9997	FUEL56209835	DR	1,991.00		819,317.06
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73951799	NET958120	DR	999.00		818,318.06
09-07-2025	UPI/452346934/EATSURE/eatsure@hdfcbank	UPI139797481	DR	523.00		817,795.06
11-07-2025	POS/808431/AJO INDIA/CARD **7868	POS93448417	DR	1,392.00		816,403.06
11-07-2025	UPI/515042311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI648159886	DR	2,150.00		814,253.06
11-07-2025	UPI/130009025/EATSURE/eatsure@hdfcbank	UPI186244610	DR	349.00		813,904.06
12-07-2025	UPI/169634231/EATSURE/eatsure@hdfcbank	UPI530524261	DR	655.00		813,249.06
13-07-2025	UPI/152492128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209704869	DR	2,789.00		810,460.06
14-07-2025	ATM/CASH WDL/S1AX9392/AXIS ATM GANAPATHY	ATM95933766	DR	1,000.00		809,460.06
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7480821155	ELEC259666	DR	1,541.00		807,919.06
16-07-2025	UPI/359235102/EATSURE/eatsure@hdfcbank	UPI335460408	DR	150.00		807,769.06
17-07-2025	UPI/921227970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620444172	DR	4,440.00		803,329.06
17-07-2025	POS/587926/SHELL TRICHY ROAD/CARD **2668	FUEL13231576	DR	1,211.00		802,118.06
17-07-2025	UPI/127615624/UBER/uber@ybl	UPI960724087	DR	276.00		801,842.06
18-07-2025	POS/133190/MEESHO INDIA/CARD **3261	POS40923964	DR	1,239.00		800,603.06
18-07-2025	ATM/CASH WDL/S1AX1022/AXIS ATM METTUPALAYAM ROAD	ATM25147022	DR	5,000.00		795,603.06
19-07-2025	UPI/858065684/EATSURE/eatsure@hdfcbank	UPI804024548	DR	536.00		795,067.06
19-07-2025	ATM/CASH WDL/S1AX8204/AXIS ATM RACE COURSE	ATM56535244	DR	5,000.00		790,067.06
19-07-2025	UPI/898763106/MEDPLUS CBE/medpluscbe@ybl	UPI882095859	DR	385.00		789,682.06
20-07-2025	NEFT/PPF/AC306813205/PPF DEPOSIT	PPF6122289	DR	2,500.00		787,182.06
20-07-2025	UPI/199407957/SWIGGY/swiggy@hdfcbank	UPI136373519	DR	333.00		786,849.06
20-07-2025	UPI/777985928/OLA/ola@ybl	UPI620161253	DR	146.00		786,703.06
21-07-2025	UPI/469418560/JIO RECHARGE/jio@paytm	UPI240307584	DR	399.00		786,304.06
22-07-2025	UPI/609931354/EATSURE/eatsure@hdfcbank	UPI139596596	DR	605.00		785,699.06
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6244/PAYMENT	CC87404690	DR	32,817.08		752,881.98
25-07-2025	POS/480612/INDIAN OIL GANDHIPURAM/CARD **1611	FUEL80922482	DR	3,336.00		749,545.98
25-07-2025	ATM/CASH WDL/S1IC4041/ICICI ATM SAIBABA COLONY	ATM82685757	DR	2,000.00		747,545.98
25-07-2025	ATM/CASH WDL/S1AX1221/AXIS ATM SARAVANAMPATTI	ATM47665729	DR	5,000.00		742,545.98
28-07-2025	POS/672004/AJO INDIA/CARD **8645	POS22365563	DR	1,594.00		740,951.98
28-07-2025	UPI/413579304/ZOMATO/zomato@hdfcbank	UPI893257942	DR	338.00		740,613.98
29-07-2025	NEFT-112178-COVAI COTTON-SALARY JUL	NEFT33090725	CR		230,732.64	971,346.62
29-07-2025	UPI/784914779/INDANE GAS CBE/indane@ybl	UPI558084719	DR	1,083.00		970,263.62
30-07-2025	POS/620059/A2B ADYAR ANANDA BHAVAN/CARD **4041	POS92116228	DR	1,189.00		969,074.62
31-07-2025	UPI/747943600/NILGIRIS CBE/nilgiriscbe@upi	UPI140134339	DR	3,476.00		965,598.62
01-08-2025	UPI/170581901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731217345	DR	3,588.00		962,010.62
01-08-2025	ATM/CASH WDL/S1AX5168/AXIS ATM AVINASHI ROAD	ATM51094711	DR	2,000.00		960,010.62
02-08-2025	POS/472159/MYNTRA INDIA/CARD **7413	POS45492726	DR	3,654.00		956,356.62
02-08-2025	POS/530414/AJO INDIA/CARD **9547	POS83180864	DR	896.00		955,460.62
02-08-2025	UPI/301989467/SWIGGY/swiggy@hdfcbank	UPI950104017	DR	557.00		954,903.62
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18482529	NET675947	DR	799.00		954,104.62
03-08-2025	ATM/CASH WDL/S1CA5856/CANARA ATM SUNGAM	ATM13374840	DR	5,000.00		949,104.62
04-08-2025	UPI/960832359/LANDLORD RENT/landlord@okhdfc	UPI951690908	DR	51,343.00		897,761.62
04-08-2025	UPI/694142757/SWIGGY/swiggy@hdfcbank	UPI104737385	DR	234.00		897,527.62
04-08-2025	POS/664604/SREE ANNAPORNA/CARD **6615	POS35230425	DR	1,668.00		895,859.62
05-08-2025	POS/337825/MEESHO INDIA/CARD **2191	POS82545525	DR	1,932.00		893,927.62
06-08-2025	UPI/439379939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI252507110	DR	2,266.00		891,661.62
06-08-2025	UPI/450877790/MEDPLUS CBE/medpluscbe@ybl	UPI244146836	DR	803.00		890,858.62
07-08-2025	UPI/675846899/ZOMATO/zomato@hdfcbank	UPI911072062	DR	726.00		890,132.62
07-08-2025	ATM/CASH WDL/S1AX7563/AXIS ATM HOPES COLLEGE	ATM23962468	DR	2,000.00		888,132.62
08-08-2025	NEFT/366692/FAMILY SUPPORT/TRANSFER	NEFT69460551	DR	5,106.00		883,026.62
09-08-2025	POS/287516/SHELL TRICHY ROAD/CARD **3133	FUEL84075790	DR	3,276.00		879,750.62
09-08-2025	UPI/281501444/MEDPLUS CBE/medpluscbe@ybl	UPI904508538	DR	682.00		879,068.62
10-08-2025	EMI/AXISHOMELOAN/LN19580/HOME LOAN	LOAN6739408	DR	30,193.00		848,875.62
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3996380302	ELEC410940	DR	1,794.00		847,081.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	POS/803353/SHELL TRICHY ROAD/CARD **5521	FUEL49146552	DR	1,452.00		845,629.62
11-08-2025	EMI/AXISCARLOAN/VL28213/VEHICLE LOAN	LOAN3922660	DR	19,679.00		825,950.62
11-08-2025	UPI/199650762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830714068	DR	4,874.00		821,076.62
11-08-2025	UPI/699305470/ZOMATO/zomato@hdfcbank	UPI655581620	DR	346.00		820,730.62
11-08-2025	POS/673123/INDIAN OIL GANDHIPURAM/CARD **2262	FUEL69008501	DR	1,258.00		819,472.62
12-08-2025	UPI/982943078/DMART COIMBATORE/dmartcoimbatore@upi	UPI155669389	DR	3,613.00		815,859.62
12-08-2025	POS/565666/HP PETROL RS PURAM/CARD **2858	FUEL69051985	DR	1,915.00		813,944.62
14-08-2025	NEFT/PPF/AC765497253/PPF DEPOSIT	PPF4695487	DR	2,500.00		811,444.62
14-08-2025	UPI/495815895/OLA/ola@ybl	UPI244683773	DR	239.00		811,205.62
14-08-2025	UPI/481639738/BOOKMYSHOW/bms@axisbank	UPI924370265	DR	609.00		810,596.62
16-08-2025	UPI/957135703/EATSURE/eatsure@hdfcbank	UPI425660341	DR	665.00		809,931.62
17-08-2025	UPI/600361085/AIRTEL RECHARGE/airtel@paytm	UPI781679192	DR	699.00		809,232.62
18-08-2025	ATM/CASH WDL/S1AX3501/AXIS ATM SUNGAM	ATM78120048	DR	2,000.00		807,232.62
19-08-2025	UPI/437281471/RECEIVED FROM/friend@upi	UPI600506317	CR		5,320.00	812,552.62
20-08-2025	UPI/606029334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634766069	DR	4,216.00		808,336.62
20-08-2025	POS/883070/BHARAT PETROLEUM CBE/CARD **3006	FUEL99609562	DR	2,460.00		805,876.62
21-08-2025	UPI/277395434/SWIGGY/swiggy@hdfcbank	UPI858010905	DR	684.00		805,192.62
22-08-2025	UPI/269572202/SWIGGY/swiggy@hdfcbank	UPI542660729	DR	461.00		804,731.62
22-08-2025	UPI/894863490/NETMEDS CBE/netmedsbe@ybl	UPI746736605	DR	608.00		804,123.62
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1260/PAYMENT	CC74052610	DR	25,137.00		778,986.62
24-08-2025	ATM/CASH WDL/S1IO3723/IOB ATM METTUPALAYAM ROAD	ATM65005759	DR	5,000.00		773,986.62
25-08-2025	ATM/CASH WDL/S1AX1878/AXIS ATM PEELAMEDU	ATM75185973	DR	2,000.00		771,986.62
26-08-2025	UPI/686154141/EATSURE/eatsure@hdfcbank	UPI857690998	DR	799.00		771,187.62
28-08-2025	NEFT-528566-COVAI COTTON-SALARY AUG	NEFT99663306	CR		229,751.55	1,000,939.17
28-08-2025	UPI/430216331/OLA/ola@ybl	UPI413710922	DR	97.00		1,000,842.17
30-08-2025	UPI/479364124/RAPIDO/rapido@ybl	UPI239886923	DR	381.00		1,000,461.17
31-08-2025	UPI/750970797/RAPIDO/rapido@ybl	UPI311533074	DR	363.00		1,000,098.17
01-09-2025	ATM/CASH WDL/S1IO1426/IOB ATM RS PURAM	ATM85334493	DR	5,000.00		995,098.17
01-09-2025	UPI/636426971/OLA/ola@ybl	UPI875420966	DR	199.00		994,899.17
02-09-2025	POS/106356/AJO INDIA/CARD **6684	POS18700902	DR	3,222.00		991,677.17
02-09-2025	POS/541265/SHREE ANANDHAAS/CARD **1193	POS46563617	DR	1,808.00		989,869.17
03-09-2025	POS/336565/HOTEL ANNAPOORNA/CARD **6544	POS20021901	DR	1,729.00		988,140.17
03-09-2025	ATM/CASH WDL/S1IO6972/IOB ATM SUNGAM	ATM74177135	DR	5,000.00		983,140.17
03-09-2025	ACH/DEBIT/AMAZON PRIME/SUB91966581	SUB372755	DR	499.00		982,641.17
04-09-2025	UPI/764022102/LANDLORD RENT/landlord@okhdfc	UPI613915297	DR	51,343.00		931,298.17
04-09-2025	POS/595940/MEESHO INDIA/CARD **6191	POS23629646	DR	21,008.00		910,290.17
04-09-2025	UPI/520116975/ZOMATO/zomato@hdfcbank	UPI199092587	DR	494.00		909,796.17
04-09-2025	UPI/340630219/SWIGGY/swiggy@hdfcbank	UPI701237459	DR	541.00		909,255.17
04-09-2025	UPI/665741846/ZOMATO/zomato@hdfcbank	UPI548684239	DR	752.00		908,503.17
04-09-2025	UPI/987879041/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI998970978	DR	102.00		908,401.17
05-09-2025	UPI/574577224/EATSURE/eatsure@hdfcbank	UPI954944386	DR	761.00		907,640.17
05-09-2025	POS/530639/SHELL TRICHY ROAD/CARD **2582	FUEL21591243	DR	2,206.00		905,434.17
07-09-2025	EMI/AXISHOMELOAN/LN18373/HOME LOAN	LOAN9281379	DR	30,193.00		875,241.17
07-09-2025	EMI/AXISCARLOAN/VL24190/VEHICLE LOAN	LOAN3096411	DR	19,679.00		855,562.17
07-09-2025	UPI/758443982/MORE SUPERMARKET/moresupermarket@upi	UPI897300052	DR	2,881.00		852,681.17
08-09-2025	UPI/747639070/EATSURE/eatsure@hdfcbank	UPI989064864	DR	780.00		851,901.17
08-09-2025	UPI/380018770/SWIGGY/swiggy@hdfcbank	UPI635256615	DR	455.00		851,446.17
11-09-2025	UPI/886413203/SWIGGY/swiggy@hdfcbank	UPI700584737	DR	781.00		850,665.17
13-09-2025	POS/602055/BHARAT PETROLEUM CBE/CARD **2871	FUEL28955939	DR	2,118.00		848,547.17
13-09-2025	UPI/595823846/BOOKMYSHOW/bms@axisbank	UPI216205402	DR	560.00		847,987.17
14-09-2025	UPI/458318159/OLA/ola@ybl	UPI610733227	DR	281.00		847,706.17
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2122236665	ELEC939326	DR	1,410.00		846,296.17
16-09-2025	ATM/CASH WDL/S1AX9239/AXIS ATM AVINASHI ROAD	ATM25540618	DR	3,000.00		843,296.17
17-09-2025	UPI/594597289/UBER/uber@ybl	UPI743604612	DR	306.00		842,990.17
18-09-2025	UPI/260783630/OLA/ola@ybl	UPI267905240	DR	115.00		842,875.17
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9452/PAYMENT	CC12833699	DR	18,626.53		824,248.64
19-09-2025	NEFT/PPF/AC885082622/PPF DEPOSIT	PPF8849581	DR	2,500.00		821,748.64
19-09-2025	POS/229413/MYNTRA INDIA/CARD **3354	POS80567300	DR	1,245.00		820,503.64
19-09-2025	POS/525440/MYNTRA INDIA/CARD **2577	POS41417766	DR	3,442.00		817,061.64
19-09-2025	UPI/600442247/EATSURE/eatsure@hdfcbank	UPI561715319	DR	302.00		816,759.64
19-09-2025	UPI/970362289/EATSURE/eatsure@hdfcbank	UPI977334527	DR	273.00		816,486.64
19-09-2025	ATM/CASH WDL/S1AX1923/AXIS ATM AVINASHI ROAD	ATM50764002	DR	5,000.00		811,486.64
21-09-2025	POS/128713/ANNAPOORNA CBE/CARD **1242	POS54903375	DR	1,546.00		809,940.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-09-2025	UPI/484976338/SWIGGY/swiggy@hdfcbank	UPI161482691	DR	452.00		809,488.64
22-09-2025	UPI/526975880/OLA/ola@ybl	UPI629154817	DR	85.00		809,403.64
23-09-2025	UPI/605252524/JIO RECHARGE/jio@paytm	UPI519333925	DR	599.00		808,804.64
23-09-2025	UPI/397196371/OLA/ola@ybl	UPI531451195	DR	81.00		808,723.64
24-09-2025	POS/241374/BHARAT PETROLEUM CBE/CARD **8565	FUEL41376380	DR	3,095.00		805,628.64
24-09-2025	UPI/699832961/OLA/ola@ybl	UPI804514805	DR	124.00		805,504.64
25-09-2025	POS/723205/MEESHO INDIA/CARD **9387	POS84176469	DR	3,302.00		802,202.64
25-09-2025	POS/227265/SHELL TRICHY ROAD/CARD **7856	FUEL14584697	DR	2,062.00		800,140.64
26-09-2025	UPI/220311904/INDANE GAS CBE/indane@ybl	UPI770248033	DR	909.00		799,231.64
26-09-2025	UPI/127099572/NILGIRIS CBE/nilgirisce@upi	UPI955378991	DR	2,771.00		796,460.64
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403370	DR	17.70		796,442.94
27-09-2025	UPI/568180639/RAPIDO/rapido@ybl	UPI469386192	DR	263.00		796,179.94
28-09-2025	NEFT-984439-COVAI COTTON-SALARY SEP	NEFT66822307	CR		228,836.41	1,025,016.35
28-09-2025	POS/452870/MYNTRA INDIA/CARD **4060	POS86112102	DR	3,755.00		1,021,261.35
28-09-2025	POS/616097/SHELL TRICHY ROAD/CARD **2930	FUEL48189868	DR	1,056.00		1,020,205.35
29-09-2025	POS/445482/AJIO INDIA/CARD **3257	POS79357351	DR	1,606.00		1,018,599.35
29-09-2025	UPI/137272317/SWIGGY/swiggy@hdfcbank	UPI515116577	DR	370.00		1,018,229.35
30-09-2025	UPI/670208551/EATSURE/eatsure@hdfcbank	UPI823353838	DR	655.00		1,017,574.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT651206	CR		5,342.27	1,022,916.62
02-10-2025	UPI/458032317/LANDLORD RENT/landlord@okhdfc	UPI270820188	DR	51,343.00		971,573.62
03-10-2025	POS/963056/JUNIOR KUPPANNA/CARD **8033	POS51079067	DR	934.00		970,639.62
03-10-2025	UPI/920913651/UBER/uber@ybl	UPI671917007	DR	257.00		970,382.62
04-10-2025	POS/245528/AMAZON INDIA/CARD **3756	POS23065291	DR	2,232.00		968,150.62
04-10-2025	UPI/343096012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI819435334	DR	1,592.00		966,558.62
04-10-2025	UPI/450127355/SWIGGY/swiggy@hdfcbank	UPI459867813	DR	321.00		966,237.62
05-10-2025	ATM/CASH WDL/S1C6812/CICI ATM SARAVANAMPATTI	ATM27923417	DR	5,000.00		961,237.62
06-10-2025	UPI/556676932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329284132	DR	1,428.00		959,809.62
06-10-2025	POS/949370/INDIAN OIL GANDHIPURAM/CARD **3521	FUEL38084275	DR	2,283.00		957,526.62
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41160765	NET586309	DR	999.00		956,527.62
09-10-2025	EMI/AXISHOMELOAN/LN91191/HOME LOAN	LOAN7384935	DR	30,193.00		926,334.62
10-10-2025	EMI/AXISCARLOAN/VL36273/VEHICLE LOAN	LOAN3500222	DR	19,679.00		906,655.62
10-10-2025	NEFT/PPF/AC870582253/PPF DEPOSIT	PPF5066543	DR	2,500.00		904,155.62
10-10-2025	POS/329672/FLIPKART INDIA/CARD **4706	POS71682840	DR	2,495.00		901,660.62
11-10-2025	POS/772808/INDIAN OIL AVINASHI RD/CARD **1298	FUEL99570857	DR	2,188.00		899,472.62
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7346883019	ELEC879688	DR	1,538.00		897,934.62
12-10-2025	POS/790181/AJIO INDIA/CARD **7399	POS57700068	DR	3,117.00		894,817.62
12-10-2025	UPI/180940390/SWIGGY/swiggy@hdfcbank	UPI878678492	DR	529.00		894,288.62
12-10-2025	UPI/382412390/ZOMATO/zomato@hdfcbank	UPI424833375	DR	515.00		893,773.62
14-10-2025	UPI/720833498/DMART COIMBATORE/dmartcoimbatore@upi	UPI183454336	DR	2,341.00		891,432.62
15-10-2025	UPI/104761938/NETMEDS CBE/netmedsce@ybl	UPI179266984	DR	540.00		890,892.62
15-10-2025	UPI/594257247/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI631030080	DR	778.00		890,114.62
16-10-2025	UPI/306497580/VI RECHARGE/vi@paytm	UPI626697073	DR	299.00		889,815.62
16-10-2025	UPI/378958398/UBER/uber@ybl	UPI488492115	DR	183.00		889,632.62
18-10-2025	POS/313621/MEESHO INDIA/CARD **6848	POS42159394	DR	3,660.00		885,972.62
18-10-2025	POS/660026/SHREE ANANDHAAS/CARD **8587	POS59177474	DR	1,319.00		884,653.62
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8473/PAYMENT	CC34442269	DR	53,408.01		831,245.61
21-10-2025	POS/137846/MYNTRA INDIA/CARD **6724	POS90526724	DR	3,615.00		827,630.61
21-10-2025	UPI/127582606/ZOMATO/zomato@hdfcbank	UPI804307883	DR	662.00		826,968.61
25-10-2025	UPI/343991216/INDANE GAS CBE/indane@ybl	UPI696958304	DR	935.00		826,033.61
25-10-2025	UPI/301244025/EATSURE/eatsure@hdfcbank	UPI787649260	DR	477.00		825,556.61
25-10-2025	POS/840381/SREE ANNAPOORNA/CARD **1943	POS64076179	DR	1,147.00		824,409.61
25-10-2025	ATM/CASH WDL/S1AX1864/AXIS ATM METTUPALAYAM ROAD	ATM60253063	DR	5,000.00		819,409.61
25-10-2025	UPI/110065398/OLA/ola@ybl	UPI664192455	DR	302.00		819,107.61
27-10-2025	POS/578329/AMAZON INDIA/CARD **1208	POS28565277	DR	1,844.00		817,263.61
28-10-2025	UPI/260652571/NILGIRIS CBE/nilgirisce@upi	UPI247684192	DR	3,901.00		813,362.61
28-10-2025	UPI/836551619/UBER/uber@ybl	UPI987956954	DR	175.00		813,187.61
30-10-2025	NEFT-351923-COVAI COTTON-SALARY OCT	NEFT94151593	CR		226,963.95	1,040,151.56
30-10-2025	POS/785570/FLIPKART INDIA/CARD **6289	POS67283695	DR	2,117.00		1,038,034.56
31-10-2025	UPI/433519310/RAPIDO/rapido@ybl	UPI715218376	DR	285.00		1,037,749.56
01-11-2025	UPI/317434003/UBER/uber@ybl	UPI209687019	DR	94.00		1,037,655.56
02-11-2025	POS/605392/SHREE ANANDHAAS/CARD **5140	POS41901241	DR	1,386.00		1,036,269.56
04-11-2025	POS/855078/BHARAT PETROLEUM CBE/CARD **3564	FUEL35457988	DR	1,062.00		1,035,207.56
04-11-2025	ATM/CASH WDL/S1CA6309/CANARA ATM GANAPATHY	ATM91592743	DR	1,000.00		1,034,207.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/767697950/LANDLORD RENT/landlord@okhdfc	UPI273667695	DR	51,343.00		982,864.56
05-11-2025	UPI/735952319/ZOMATO/zomato@hdfcbank	UPI369789342	DR	505.00		982,359.56
07-11-2025	EMI/AXISHOMELOAN/LN50085/HOME LOAN	LOAN6245282	DR	30,193.00		952,166.56
07-11-2025	ATM/CASH WDL/S1AX7659/AXIS ATM SINGANALLUR	ATM94489898	DR	5,000.00		947,166.56
08-11-2025	EMI/AXISCARLOAN/VL73815/VEHICLE LOAN	LOAN7985671	DR	19,679.00		927,487.56
09-11-2025	POS/437748/MEESHO INDIA/CARD **2892	POS67232478	DR	2,707.00		924,780.56
09-11-2025	UPI/359509693/OLA/ola@ybl	UPI638797771	DR	217.00		924,563.56
09-11-2025	UPI/146849804/RAPIDO/rapido@ybl	UPI708149934	DR	100.00		924,463.56
09-11-2025	UPI/805405937/UBER/uber@ybl	UPI562982435	DR	230.00		924,233.56
10-11-2025	UPI/145980563/EATSURE/eatsure@hdfcbank	UPI368575046	DR	239.00		923,994.56
10-11-2025	UPI/844224815/NETMEDS CBE/netmedscbe@ybl	UPI949364895	DR	832.00		923,162.56
10-11-2025	UPI/971261100/NETMEDS CBE/netmedscbe@ybl	UPI176800310	DR	180.00		922,982.56
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6682620114	ELEC939443	DR	1,779.00		921,203.56
12-11-2025	POS/294920/AJO INDIA/CARD **8777	POS69074299	DR	3,136.00		918,067.56
12-11-2025	UPI/735004189/NILGIRIS CBE/nilgiriscbe@upi	UPI618752700	DR	3,232.00		914,835.56
12-11-2025	UPI/403785237/EATSURE/eatsure@hdfcbank	UPI488591286	DR	594.00		914,241.56
13-11-2025	POS/366303/FLIPKART INDIA/CARD **8786	POS28490810	DR	3,225.00		911,016.56
13-11-2025	POS/287303/AJO INDIA/CARD **6499	POS19158916	DR	1,415.00		909,601.56
13-11-2025	ATM/CASH WDL/S1SB4649/SBI ATM UKKADAM	ATM71523400	DR	3,000.00		906,601.56
13-11-2025	ATM/CASH WDL/S1AX5734/AXIS ATM RACE COURSE	ATM92152102	DR	2,000.00		904,601.56
14-11-2025	POS/440557/AJO INDIA/CARD **1320	POS59958466	DR	1,799.00		902,802.56
14-11-2025	POS/755451/MYNTRA INDIA/CARD **3385	POS19793748	DR	2,889.00		899,913.56
14-11-2025	UPI/316869238/ZOMATO/zomato@hdfcbank	UPI290153046	DR	151.00		899,762.56
16-11-2025	UPI/155114125/MORE SUPERMARKET/moresupermarket@upi	UPI995344110	DR	4,839.00		894,923.56
17-11-2025	UPI/500868297/EATSURE/eatsure@hdfcbank	UPI443972697	DR	424.00		894,499.56
18-11-2025	UPI/162863545/SWIGGY/swiggy@hdfcbank	UPI665015523	DR	339.00		894,160.56
18-11-2025	POS/407092/SHREE ANANDHAAS/CARD **9693	POS48270447	DR	1,889.00		892,271.56
19-11-2025	NEFT/PPF/AC749177997/PPF DEPOSIT	PPF5182087	DR	2,500.00		889,771.56
19-11-2025	UPI/592778049/AIRTEL RECHARGE/airtel@paytm	UPI479952753	DR	399.00		889,372.56
19-11-2025	POS/541781/SHELL TRICHY ROAD/CARD **4268	FUEL14888655	DR	2,478.00		886,894.56
19-11-2025	ATM/CASH WDL/S1AX8185/AXIS ATM TRICHY ROAD	ATM93058685	DR	5,000.00		881,894.56
19-11-2025	UPI/257621976/OLA/ola@ybl	UPI925947505	DR	237.00		881,657.56
19-11-2025	UPI/544905983/OLA/ola@ybl	UPI422350411	DR	89.00		881,568.56
21-11-2025	POS/116955/MEESHO INDIA/CARD **9262	POS61912068	DR	2,959.00		878,609.56
21-11-2025	UPI/691363715/DMART COIMBATORE/dmartcoimbatore@upi	UPI157745383	DR	2,848.00		875,761.56
22-11-2025	UPI/552398237/EATSURE/eatsure@hdfcbank	UPI193816432	DR	389.00		875,372.56
22-11-2025	UPI/914329985/RAPIDO/rapido@ybl	UPI915248850	DR	375.00		874,997.56
24-11-2025	UPI/954998431/RECEIVED FROM/friend@upi	UPI520328327	CR		8,456.00	883,453.56
25-11-2025	POS/678648/AMAZON INDIA/CARD **6439	POS11263306	DR	683.00		882,770.56
26-11-2025	POS/947773/FLIPKART INDIA/CARD **9067	POS57110160	DR	2,950.00		879,820.56
26-11-2025	UPI/781847448/DMART COIMBATORE/dmartcoimbatore@upi	UPI580245752	DR	1,382.00		878,438.56
26-11-2025	UPI/878591084/ZOMATO/zomato@hdfcbank	UPI269221802	DR	522.00		877,916.56
27-11-2025	POS/608879/AJO INDIA/CARD **2934	POS65047745	DR	514.00		877,402.56
27-11-2025	UPI/734561778/EATSURE/eatsure@hdfcbank	UPI311441553	DR	259.00		877,143.56
28-11-2025	UPI/429049134/RAPIDO/rapido@ybl	UPI679610391	DR	89.00		877,054.56
28-11-2025	UPI/624633111/BOOKMYSHOW/bms@axisbank	UPI652355858	DR	511.00		876,543.56
29-11-2025	ATM/CASH WDL/S1AX6710/AXIS ATM TOWN HALL	ATM91228699	DR	5,000.00		871,543.56
30-11-2025	NEFT-824482-COVAI COTTON-SALARY NOV	NEFT62145271	CR		232,772.55	1,104,316.11
30-11-2025	UPI/216588005/SWIGGY/swiggy@hdfcbank	UPI817381118	DR	476.00		1,103,840.11
01-12-2025	POS/721005/AJO INDIA/CARD **9168	POS46200360	DR	3,410.00		1,100,430.11
02-12-2025	UPI/156954414/LANDLORD RENT/landlord@okhdfc	UPI125781632	DR	51,343.00		1,049,087.11
02-12-2025	POS/667651/AJO INDIA/CARD **9329	POS61474332	DR	1,584.00		1,047,503.11
03-12-2025	POS/222170/MEESHO INDIA/CARD **4781	POS96011498	DR	2,684.00		1,044,819.11
03-12-2025	ATM/CASH WDL/S1AX3659/AXIS ATM VADAVALLI	ATM63947230	DR	2,000.00		1,042,819.11
04-12-2025	UPI/561445651/MEDPLUS CBE/medpluscbe@ybl	UPI985718267	DR	751.00		1,042,068.11
06-12-2025	UPI/954849478/ZOMATO/zomato@hdfcbank	UPI429733679	DR	519.00		1,041,549.11
07-12-2025	EMI/AXISHOMELOAN/LN44853/HOME LOAN	LOAN2500552	DR	30,193.00		1,011,356.11
07-12-2025	UPI/389760529/EATSURE/eatsure@hdfcbank	UPI563843602	DR	508.00		1,010,848.11
07-12-2025	UPI/545946542/UBER/uber@ybl	UPI983386750	DR	319.00		1,010,529.11
08-12-2025	POS/833697/MYNTRA INDIA/CARD **8868	POS41933525	DR	22,116.00		988,413.11
08-12-2025	POS/474781/FLIPKART INDIA/CARD **1124	POS64442719	DR	6,945.00		981,468.11
09-12-2025	EMI/AXISCARLOAN/VL31937/VEHICLE LOAN	LOAN4536604	DR	19,679.00		961,789.11
09-12-2025	ATM/CASH WDL/S1AX2362/AXIS ATM TRICHY ROAD	ATM66265669	DR	5,000.00		956,789.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	NEFT/764543/FAMILY SUPPORT/TRANSFER	NEFT88206354	DR	7,782.00		949,007.11
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9052289247	ELEC499360	DR	1,737.00		947,270.11
10-12-2025	POS/825663/MEESHO INDIA/CARD **8535	POS62379891	DR	2,100.00		945,170.11
12-12-2025	UPI/314889198/EATSURE/eatsure@hdfcbank	UPI101924681	DR	646.00		944,524.11
12-12-2025	UPI/456791447/RAPIDO/rapido@ybl	UPI815879245	DR	173.00		944,351.11
12-12-2025	UPI/189305588/MEDPLUS CBE/medpluscbe@ybl	UPI524016060	DR	700.00		943,651.11
13-12-2025	POS/751249/MYNTRA INDIA/CARD **7073	POS82232367	DR	3,583.00		940,068.11
14-12-2025	POS/802699/KOVAI BIRIYANI/CARD **9593	POS76147052	DR	709.00		939,359.11
14-12-2025	POS/919751/SHREE ANANDHAAS/CARD **2174	POS33591471	DR	1,057.00		938,302.11
14-12-2025	POS/667854/BHARAT PETROLEUM CBE/CARD ***1874	FUEL64122698	DR	2,481.00		935,821.11
14-12-2025	UPI/136679740/OLA/ola@ybl	UPI960581259	DR	386.00		935,435.11
15-12-2025	UPI/246777165/SWIGGY/swiggy@hdfcbank	UPI519656176	DR	742.00		934,693.11
16-12-2025	POS/665551/MYNTRA INDIA/CARD **4331	POS90649975	DR	1,169.00		933,524.11
17-12-2025	UPI/221351733/INDANE GAS CBE/indane@ybl	UPI340360879	DR	1,037.00		932,487.11
17-12-2025	POS/444575/AMAZON INDIA/CARD **3131	POS10126957	DR	568.00		931,919.11
18-12-2025	NEFT/PPF/AC719350936/PPF DEPOSIT	PPF4108517	DR	2,500.00		929,419.11
18-12-2025	UPI/716793569/EATSURE/eatsure@hdfcbank	UPI868043600	DR	771.00		928,648.11
19-12-2025	UPI/994361745/DMART COIMBATORE/dmartcoimbatore@upi	UPI646407322	DR	2,876.00		925,772.11
20-12-2025	UPI/703528721/NILGIRIS CBE/nilgirisbe@upi	UPI754190132	DR	2,625.00		923,147.11
21-12-2025	UPI/265483975/SWIGGY/swiggy@hdfcbank	UPI859247777	DR	743.00		922,404.11
22-12-2025	ATM/CASH WDL/S1CA1176/CANARA ATM RACE COURSE	ATM36584782	DR	1,000.00		921,404.11
23-12-2025	UPI/843731084/EATSURE/eatsure@hdfcbank	UPI400536111	DR	215.00		921,189.11
23-12-2025	POS/718466/INDIAN OIL GANDHIPURAM/CARD **4602	FUEL46774574	DR	2,169.00		919,020.11
23-12-2025	UPI/425537080/NETMEDS CBE/netmedsbe@ybl	UPI400671251	DR	319.00		918,701.11
24-12-2025	UPI/123995274/AIRTEL RECHARGE/airtel@paytm	UPI124927063	DR	399.00		918,302.11
25-12-2025	UPI/759539284/EATSURE/eatsure@hdfcbank	UPI198108290	DR	587.00		917,715.11
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208551	DR	17.70		917,697.41
27-12-2025	UPI/265497977/NILGIRIS CBE/nilgirisbe@upi	UPI523071923	DR	2,084.00		915,613.41
27-12-2025	UPI/296134441/ZOMATO/zomato@hdfcbank	UPI135590976	DR	600.00		915,013.41
28-12-2025	POS/221592/FLIPKART INDIA/CARD **5705	POS60055947	DR	2,538.00		912,475.41
28-12-2025	UPI/546423858/DMART COIMBATORE/dmartcoimbatore@upi	UPI904958118	DR	2,284.00		910,191.41
29-12-2025	ATM/CASH WDL/S1AX4649/AXIS ATM GANDHIPURAM	ATM33167643	DR	5,000.00		905,191.41
30-12-2025	NEFT-532182-COVAI COTTON-SALARY DEC	NEFT13190378	CR		221,760.98	1,126,952.39
30-12-2025	UPI/922781359/SWIGGY/swiggy@hdfcbank	UPI971842934	DR	578.00		1,126,374.39
30-12-2025	UPI/220729328/UBER/uber@ybl	UPI969615462	DR	109.00		1,126,265.39
30-12-2025	UPI/975089148/BOOKMYSHOW/bms@axisbank	UPI714001211	DR	325.00		1,125,940.39
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT741747	CR		5,911.19	1,131,851.58
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB55705069	NET565003	DR	599.00		1,131,252.58
02-01-2026	ATM/CASH WDL/S1AX4841/AXIS ATM SINGANALLUR	ATM65734945	DR	2,000.00		1,129,252.58
02-01-2026	ACH/DEBIT/NETFLIX/SUB52034158	SUB302916	DR	149.00		1,129,103.58
05-01-2026	UPI/633951452/INDANE GAS CBE/indane@ybl	UPI576375101	DR	1,048.00		1,128,055.58
05-01-2026	UPI/510605344/LANDLORD RENT/landlord@okhdfc	UPI915729244	DR	53,482.00		1,074,573.58
05-01-2026	UPI/997595173/SWIGGY/swiggy@hdfcbank	UPI248209862	DR	713.00		1,073,860.58
07-01-2026	EMI/AXISHOMELOAN/LN25491/HOME LOAN	LOAN8730314	DR	30,193.00		1,043,667.58
07-01-2026	EMI/AXISCARLOAN/VL98507/VEHICLE LOAN	LOAN5716676	DR	19,679.00		1,023,988.58
07-01-2026	ATM/CASH WDL/S1AX5112/AXIS ATM METTUPALAYAM ROAD	ATM52062047	DR	3,000.00		1,020,988.58
07-01-2026	NEFT/538642/FAMILY SUPPORT/TRANSFER	NEFT85676768	DR	10,927.00		1,010,061.58
08-01-2026	UPI/181107050/BOOKMYSHOW/bms@axisbank	UPI259549520	DR	668.00		1,009,393.58
09-01-2026	UPI/538265640/EATSURE/eatsure@hdfcbank	UPI465029847	DR	410.00		1,008,983.58
09-01-2026	UPI/953423393/EATSURE/eatsure@hdfcbank	UPI887967747	DR	789.00		1,008,194.58
10-01-2026	UPI/951736983/EATSURE/eatsure@hdfcbank	UPI626449723	DR	444.00		1,007,750.58
10-01-2026	UPI/232319108/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI791292869	DR	622.00		1,007,128.58
11-01-2026	POS/621902/AJO INDIA/CARD **7027	POS71923630	DR	2,416.00		1,004,712.58
11-01-2026	UPI/128225343/RECEIVED FROM/friend@upi	UPI240015401	CR		3,102.00	1,007,814.58
12-01-2026	UPI/261710601/RAPIDO/rapido@ybl	UPI744784673	DR	392.00		1,007,422.58
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6337547757	ELEC270083	DR	1,781.00		1,005,641.58
13-01-2026	UPI/300847496/ZOMATO/zomato@hdfcbank	UPI324278154	DR	306.00		1,005,335.58
13-01-2026	UPI/425749737/UBER/uber@ybl	UPI843422894	DR	175.00		1,005,160.58
14-01-2026	UPI/156257407/ZOMATO/zomato@hdfcbank	UPI500789215	DR	473.00		1,004,687.58
15-01-2026	UPI/882273630/SWIGGY/swiggy@hdfcbank	UPI460014827	DR	300.00		1,004,387.58
16-01-2026	POS/829491/MYNTRA INDIA/CARD **4292	POS50276525	DR	3,545.00		1,000,842.58
16-01-2026	UPI/808087205/UBER/uber@ybl	UPI551904749	DR	181.00		1,000,661.58
17-01-2026	NEFT/PPF/AC978236057/PPF DEPOSIT	PPF1693464	DR	2,500.00		998,161.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	UPI/220331096/ZOMATO/zomato@hdfcbank	UPI567056115	DR	291.00		997,870.58
18-01-2026	POS/116983/JUNIOR KUPPANNA/CARD **4840	POS77187440	DR	1,027.00		996,843.58
18-01-2026	UPI/374807500/OLA/ola@ybl	UPI368157630	DR	365.00		996,478.58
19-01-2026	POS/764596/SHELL TRICHY ROAD/CARD **9621	FUEL98592804	DR	2,513.00		993,965.58
19-01-2026	UPI/957309351/OLA/ola@ybl	UPI634705995	DR	112.00		993,853.58
20-01-2026	UPI/969503163/JIO RECHARGE/jio@paytm	UPI303403045	DR	599.00		993,254.58
20-01-2026	NEFT/148051/HEALTH INSURANCE/PREMIUM	INS62866246	DR	19,910.00		973,344.58
21-01-2026	UPI/600117873/NILGIRIS CBE/nilgiriscbe@upi	UPI193635403	DR	2,911.00		970,433.58
21-01-2026	UPI/719038239/SWIGGY/swiggy@hdfcbank	UPI548712373	DR	405.00		970,028.58
22-01-2026	POS/822324/BHARAT PETROLEUM CBE/CARD **5859	FUEL93206373	DR	2,455.00		967,573.58
23-01-2026	UPI/611131483/ZOMATO/zomato@hdfcbank	UPI440178753	DR	535.00		967,038.58
24-01-2026	UPI/803442198/NILGIRIS CBE/nilgiriscbe@upi	UPI693660939	DR	2,836.00		964,202.58
24-01-2026	UPI/216888695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753616765	DR	4,173.00		960,029.58
24-01-2026	UPI/125401754/SWIGGY/swiggy@hdfcbank	UPI474987610	DR	186.00		959,843.58
25-01-2026	POS/160181/AMAZON INDIA/CARD **4139	POS95218027	DR	712.00		959,131.58
25-01-2026	UPI/968358097/OLA/ola@ybl	UPI122175500	DR	224.00		958,907.58
27-01-2026	UPI/810408768/SWIGGY/swiggy@hdfcbank	UPI106086042	DR	227.00		958,680.58
27-01-2026	UPI/466781569/EATSURE/eatsure@hdfcbank	UPI468099770	DR	538.00		958,142.58
27-01-2026	UPI/633796540/OLA/ola@ybl	UPI506438882	DR	395.00		957,747.58
28-01-2026	POS/599127/A2B ADYAR ANANDA BHAVAN/CARD **2774	POS88343167	DR	1,801.00		955,946.58
29-01-2026	NEFT-301950-COVAI COTTON-SALARY JAN	NEFT87298964	CR		239,353.03	1,195,299.61
29-01-2026	UPI/485106600/EATSURE/eatsure@hdfcbank	UPI736532774	DR	307.00		1,194,992.61
29-01-2026	UPI/130082577/EATSURE/eatsure@hdfcbank	UPI190271709	DR	355.00		1,194,637.61
29-01-2026	POS/363200/SHREE ANANDHAAS/CARD **3542	POS35688573	DR	1,724.00		1,192,913.61
29-01-2026	UPI/519436775/UBER/uber@ybl	UPI681225074	DR	306.00		1,192,607.61

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