

AXIS BANK

Statement of Account

Account Information

Account Holder:	Brindha Surya	Account Number:	920000000776
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000776	Currency:	INR

Account Summary

Opening Balance	■148,346.00
Total Credits (+)	■4,471,880.72
Total Debits (-)	■3,736,583.35
Closing Balance	■883,643.37
Total Transactions	1995

Transaction Details

(Complete 5-Year Transaction History - 1995 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	POS/730551/SHELL TRICHY ROAD/CARD **2468	FUEL49213779	DR	2,346.00		146,000.00
02-11-2021	UPI/377546138/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI697668007	DR	3,467.00		142,533.00
02-11-2021	UPI/178558792/SWIGGY/swiggy@hdfcbank	UPI200715176	DR	662.00		141,871.00
02-11-2021	UPI/800176306/ZOMATO/zomato@hdfcbank	UPI316390766	DR	522.00		141,349.00
03-11-2021	POS/604530/MEESHO INDIA/CARD **4477	POS41304117	DR	1,648.00		139,701.00
04-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19050685	NET693217	DR	999.00		138,702.00
04-11-2021	ATM/CASH WDL/S1AX5900/AXIS ATM UKKADAM	ATM48201356	DR	5,000.00		133,702.00
05-11-2021	UPI/779500596/EATSURE/eatsure@hdfcbank	UPI475870655	DR	184.00		133,518.00
05-11-2021	UPI/551605888/EATSURE/eatsure@hdfcbank	UPI254498672	DR	616.00		132,902.00
05-11-2021	POS/243904/JUNIOR KUPPANNA/CARD **9255	POS92766088	DR	720.00		132,182.00
06-11-2021	POS/666218/AJIO INDIA/CARD **8249	POS21317747	DR	1,703.00		130,479.00
06-11-2021	POS/669213/MEESHO INDIA/CARD **6801	POS11997314	DR	613.00		129,866.00
06-11-2021	POS/130685/HP PETROL RS PURAM/CARD **3237	FUEL40630937	DR	2,181.00		127,685.00
07-11-2021	UPI/102057253/RAPIDO/rapido@ybl	UPI469440188	DR	92.00		127,593.00
08-11-2021	UPI/464657470/ZOMATO/zomato@hdfcbank	UPI189138168	DR	405.00		127,188.00
08-11-2021	POS/217064/BHARAT PETROLEUM CBE/CARD **8582	FUEL88459407	DR	3,127.00		124,061.00
08-11-2021	UPI/602507594/MEDPLUS CBE/medpluscbe@ybl	UPI142714611	DR	338.00		123,723.00
09-11-2021	UPI/938177900/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI615507777	DR	1,241.00		122,482.00
11-11-2021	UPI/526533520/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104268171	DR	1,728.00		120,754.00
11-11-2021	UPI/214029373/OLA/ola@ybl	UPI367791211	DR	231.00		120,523.00
11-11-2021	UPI/850191998/OLA/ola@ybl	UPI800012760	DR	189.00		120,334.00
12-11-2021	UPI/355051487/MORE SUPERMARKET/moresupermarket@upi	UPI114549175	DR	1,412.00		118,922.00
12-11-2021	ATM/CASH WDL/S1SB6562/SBI ATM RS PURAM	ATM35442704	DR	2,000.00		116,922.00
12-11-2021	UPI/291659249/OLA/ola@ybl	UPI979172739	DR	393.00		116,529.00
12-11-2021	UPI/895161560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209817198	DR	427.00		116,102.00
14-11-2021	POS/804239/FLIPKART INDIA/CARD **8762	POS76130907	DR	14,227.00		101,875.00
15-11-2021	POS/439278/FLIPKART INDIA/CARD **7252	POS48103203	DR	871.00		101,004.00
15-11-2021	UPI/895243586/ZOMATO/zomato@hdfcbank	UPI462542486	DR	551.00		100,453.00
15-11-2021	POS/864094/A2B ADYAR ANANDA BHAVAN/CARD **6801	POS10011708	DR	1,019.00		99,434.00
15-11-2021	UPI/925011470/OLA/ola@ybl	UPI797671126	DR	333.00		99,101.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-11-2021	POS/698383/ANNAPOORNA CBE/CARD **4578	POS82329551	DR	343.00		98,758.00
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7900547306	ELEC654713	DR	1,064.00		97,694.00
19-11-2021	BILLPAY/AXIS CREDIT CARD/XXX9293/PAYMENT	CC40305933	DR	13,819.83		83,874.17
20-11-2021	UPI/465534576/SWIGGY/swiggy@hdfcbank	UPI156279321	DR	713.00		83,161.17
21-11-2021	UPI/966485499/AIRTEL RECHARGE/airtel@paytm	UPI476628032	DR	399.00		82,762.17
22-11-2021	POS/529506/AMAZON INDIA/CARD **9235	POS64807630	DR	1,040.00		81,722.17
22-11-2021	UPI/208217007/EATSURE/eatsure@hdfcbank	UPI766642007	DR	315.00		81,407.17
22-11-2021	UPI/526679971/RAPIDO/rapido@ybl	UPI430361813	DR	305.00		81,102.17
23-11-2021	UPI/527760102/ZOMATO/zomato@hdfcbank	UPI178681980	DR	150.00		80,952.17
24-11-2021	UPI/690552612/EATSURE/eatsure@hdfcbank	UPI443140332	DR	529.00		80,423.17
24-11-2021	UPI/133853128/SWIGGY/swiggy@hdfcbank	UPI258350383	DR	711.00		79,712.17
26-11-2021	POS/994589/AJO INDIA/CARD **8592	POS44208781	DR	2,476.00		77,236.17
26-11-2021	POS/946844/JUNIOR KUPPANNA/CARD **5893	POS71334847	DR	1,379.00		75,857.17
27-11-2021	UPI/867825148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615498250	DR	1,288.00		74,569.17
27-11-2021	UPI/337420986/EATSURE/eatsure@hdfcbank	UPI104031556	DR	520.00		74,049.17
27-11-2021	UPI/306972077/UBER/uber@ybl	UPI287952723	DR	358.00		73,691.17
28-11-2021	NEFT-289120-COVAI COTTON-SALARY NOV	NEFT60761548	CR		67,453.05	141,144.22
28-11-2021	POS/511281/FLIPKART INDIA/CARD **3445	POS14230499	DR	3,005.00		138,139.22
28-11-2021	UPI/370261019/UBER/uber@ybl	UPI803319388	DR	287.00		137,852.22
29-11-2021	UPI/771461049/INDANE GAS CBE/indane@ybl	UPI209957765	DR	867.00		136,985.22
30-11-2021	POS/869431/MYNTRA INDIA/CARD **9203	POS42170107	DR	2,466.00		134,519.22
02-12-2021	UPI/939583412/RECEIVED FROM/friend@upi	UPI877264993	CR		3,417.00	137,936.22
03-12-2021	UPI/221798619/ZOMATO/zomato@hdfcbank	UPI206399757	DR	188.00		137,748.22
04-12-2021	POS/393119/MYNTRA INDIA/CARD **7008	POS75848744	DR	554.00		137,194.22
04-12-2021	UPI/624022086/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI186209399	DR	2,761.00		134,433.22
04-12-2021	UPI/640217105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470507050	DR	1,408.00		133,025.22
06-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92583712	NET749094	DR	599.00		132,426.22
06-12-2021	UPI/500546758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751752200	DR	3,871.00		128,555.22
06-12-2021	ACH/DEBIT/NETFLIX/SUB87082626	SUB472525	DR	299.00		128,256.22
07-12-2021	POS/580691/AJO INDIA/CARD **5134	POS27838919	DR	1,365.00		126,891.22
07-12-2021	UPI/781090075/SWIGGY/swiggy@hdfcbank	UPI636856534	DR	764.00		126,127.22
09-12-2021	POS/573502/MYNTRA INDIA/CARD **6420	POS95499363	DR	1,491.00		124,636.22
09-12-2021	UPI/575550871/BOOKMYSHOW/bms@axisbank	UPI276669614	DR	686.00		123,950.22
10-12-2021	POS/326461/FLIPKART INDIA/CARD **1613	POS78764873	DR	1,871.00		122,079.22
10-12-2021	UPI/539392213/EATSURE/eatsure@hdfcbank	UPI118000919	DR	457.00		121,622.22
12-12-2021	UPI/630235866/ZOMATO/zomato@hdfcbank	UPI380577111	DR	432.00		121,190.22
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3053965541	ELEC642931	DR	1,212.00		119,978.22
13-12-2021	UPI/532243403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI816633559	DR	2,782.00		117,196.22
13-12-2021	UPI/605841190/ZOMATO/zomato@hdfcbank	UPI289883453	DR	542.00		116,654.22
13-12-2021	ATM/CASH WDL/S1IO7758/IOB ATM TOWN HALL	ATM22359357	DR	2,000.00		114,654.22
14-12-2021	UPI/476203630/SWIGGY/swiggy@hdfcbank	UPI424258631	DR	218.00		114,436.22
14-12-2021	POS/932955/HOTEL ANNAPOORNA/CARD **7071	POS87145562	DR	260.00		114,176.22
14-12-2021	UPI/662727837/MEDPLUS CBE/medpluscbe@ybl	UPI642861312	DR	179.00		113,997.22
15-12-2021	UPI/388195418/SWIGGY/swiggy@hdfcbank	UPI669754873	DR	344.00		113,653.22
15-12-2021	POS/846724/ANNAPOORNA CBE/CARD **1034	POS56857207	DR	994.00		112,659.22
16-12-2021	BILLPAY/AXIS CREDIT CARD/XXX8288/PAYMENT	CC40727092	DR	14,576.28		98,082.94
17-12-2021	UPI/912400622/ZOMATO/zomato@hdfcbank	UPI749193107	DR	447.00		97,635.94
18-12-2021	UPI/773307533/UBER/uber@ybl	UPI879166794	DR	374.00		97,261.94
19-12-2021	UPI/367212001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197871586	DR	3,825.00		93,436.94
20-12-2021	POS/501368/SREE ANNAPOORNA/CARD **4764	POS48166074	DR	1,167.00		92,269.94
20-12-2021	UPI/728055260/OLA/ola@ybl	UPI571890119	DR	290.00		91,979.94
21-12-2021	POS/952722/INDIAN OIL AVINASHI RD/CARD **9544	FUEL95991816	DR	3,062.00		88,917.94
23-12-2021	UPI/791728176/VI RECHARGE/vi@paytm	UPI869647072	DR	399.00		88,518.94
23-12-2021	ATM/CASH WDL/S1AX6248/AXIS ATM THUDIYALUR	ATM81070438	DR	2,000.00		86,518.94
26-12-2021	UPI/144732206/EATSURE/eatsure@hdfcbank	UPI559560895	DR	230.00		86,288.94
28-12-2021	UPI/446781830/ZOMATO/zomato@hdfcbank	UPI871654927	DR	704.00		85,584.94
29-12-2021	UPI/464202308/SWIGGY/swiggy@hdfcbank	UPI578143448	DR	198.00		85,386.94
29-12-2021	UPI/585850311/RAPIDO/rapido@ybl	UPI482376349	DR	231.00		85,155.94
30-12-2021	POS/268701/INDIAN OIL AVINASHI RD/CARD **7181	FUEL33548802	DR	1,434.00		83,721.94
30-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239468	DR	17.70		83,704.24
31-12-2021	POS/445299/KOVAI BIRIYANI/CARD **4611	POS80385011	DR	1,269.00		82,435.24
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT366518	CR		784.63	83,219.87
01-01-2022	NEFT-974699-COVAI COTTON-SALARY DEC	NEFT30020385	CR		67,018.61	150,238.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2022	POS/215936/MEESHO INDIA/CARD **1056	POS98433758	DR	1,079.00		149,159.48
01-01-2022	UPI/533600252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI428038794	DR	2,173.00		146,986.48
02-01-2022	POS/935442/MEESHO INDIA/CARD **9039	POS42689519	DR	551.00		146,435.48
03-01-2022	UPI/998962787/UBER/uber@ybl	UPI642838179	DR	175.00		146,260.48
03-01-2022	UPI/637445034/UBER/uber@ybl	UPI578216129	DR	320.00		145,940.48
04-01-2022	POS/305470/AJO INDIA/CARD **2905	POS38153132	DR	2,377.00		143,563.48
04-01-2022	UPI/460508147/OLA/ola@ybl	UPI124686329	DR	392.00		143,171.48
05-01-2022	UPI/297148316/SWIGGY/swiggy@hdfcbank	UPI986574073	DR	409.00		142,762.48
06-01-2022	ACH/DEBIT/NETFLIX/SUB74852797	SUB719904	DR	499.00		142,263.48
07-01-2022	UPI/853422955/INDANE GAS CBE/indane@ybl	UPI680580879	DR	933.00		141,330.48
07-01-2022	ATM/CASH WDL/S1AX5740/AXIS ATM VADAVALLI	ATM84075479	DR	3,000.00		138,330.48
08-01-2022	NEFT/691026/HEALTH INSURANCE/PREMIUM	INS55194934	DR	17,601.00		120,729.48
09-01-2022	UPI/934808851/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551663295	DR	1,880.00		118,849.48
10-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29479328	NET343748	DR	799.00		118,050.48
10-01-2022	POS/871034/MEESHO INDIA/CARD **7205	POS19409254	DR	865.00		117,185.48
11-01-2022	POS/429433/AJO INDIA/CARD **5522	POS26502084	DR	15,346.00		101,839.48
11-01-2022	UPI/340944086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133039012	DR	1,965.00		99,874.48
11-01-2022	UPI/172130326/EATSURE/eatsure@hdfcbank	UPI951099166	DR	297.00		99,577.48
12-01-2022	POS/672842/INDIAN OIL AVINASHI RD/CARD **9946	FUEL35629064	DR	2,821.00		96,756.48
12-01-2022	ATM/CASH WDL/S1AX4776/AXIS ATM METTUPALAYAM ROAD	ATM36904532	DR	2,000.00		94,756.48
13-01-2022	POS/704987/FLIPKART INDIA/CARD **1929	POS87033940	DR	1,800.00		92,956.48
14-01-2022	UPI/488553920/RAPIDO/rapido@ybl	UPI634204153	DR	238.00		92,718.48
15-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4325/PAYMENT	CC24398911	DR	6,524.99		86,193.49
16-01-2022	POS/608748/AMAZON INDIA/CARD **1508	POS74471147	DR	2,233.00		83,960.49
16-01-2022	UPI/943581173/EATSURE/eatsure@hdfcbank	UPI835210147	DR	578.00		83,382.49
16-01-2022	POS/615845/KOVAI BIRIYANI/CARD **5065	POS43529828	DR	1,345.00		82,037.49
17-01-2022	UPI/365471185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373806733	DR	3,802.00		78,235.49
17-01-2022	UPI/112066572/EATSURE/eatsure@hdfcbank	UPI490264758	DR	592.00		77,643.49
17-01-2022	UPI/276570210/EATSURE/eatsure@hdfcbank	UPI331847939	DR	568.00		77,075.49
17-01-2022	POS/597728/KOVAI BIRIYANI/CARD **1055	POS89271893	DR	1,349.00		75,726.49
18-01-2022	UPI/874173446/VI RECHARGE/vi@paytm	UPI248694253	DR	299.00		75,427.49
18-01-2022	UPI/582057067/EATSURE/eatsure@hdfcbank	UPI296881213	DR	180.00		75,247.49
18-01-2022	UPI/976236600/UBER/uber@ybl	UPI503840509	DR	240.00		75,007.49
19-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4457478093	ELEC837872	DR	1,033.00		73,974.49
20-01-2022	UPI/130936860/EATSURE/eatsure@hdfcbank	UPI788705220	DR	648.00		73,326.49
21-01-2022	UPI/530310362/SWIGGY/swiggy@hdfcbank	UPI168999637	DR	695.00		72,631.49
21-01-2022	UPI/925218634/OLA/ola@ybl	UPI411637702	DR	368.00		72,263.49
22-01-2022	UPI/799628569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790048643	DR	2,349.00		69,914.49
25-01-2022	POS/159600/SHELL TRICHY ROAD/CARD **2532	FUEL22943883	DR	2,906.00		67,008.49
26-01-2022	UPI/154197212/OLA/ola@ybl	UPI550919634	DR	301.00		66,707.49
27-01-2022	POS/202444/SHELL TRICHY ROAD/CARD **4189	FUEL13074128	DR	1,383.00		65,324.49
30-01-2022	UPI/358592006/BOOKMYSHOW/bms@axisbank	UPI719105027	DR	677.00		64,647.49
31-01-2022	POS/490690/FLIPKART INDIA/CARD **4220	POS19987931	DR	760.00		63,887.49
31-01-2022	UPI/915669322/SWIGGY/swiggy@hdfcbank	UPI612490972	DR	700.00		63,187.49
31-01-2022	ATM/CASH WDL/S1SB4849/SBI ATM TRICHY ROAD	ATM55450984	DR	3,000.00		60,187.49
01-02-2022	NEFT-889941-COVAI COTTON-SALARY JAN	NEFT13696873	CR		70,936.81	131,124.30
02-02-2022	POS/536350/FLIPKART INDIA/CARD **1788	POS53593988	DR	2,571.00		128,553.30
03-02-2022	ATM/CASH WDL/S1AX6120/AXIS ATM RACE COURSE	ATM72067889	DR	1,000.00		127,553.30
03-02-2022	ACH/DEBIT/AMAZON PRIME/SUB85186687	SUB599608	DR	149.00		127,404.30
04-02-2022	UPI/835158601/UBER/uber@ybl	UPI643155396	DR	207.00		127,197.30
05-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69681373	NET571046	DR	799.00		126,398.30
05-02-2022	POS/557682/MEESHO INDIA/CARD **6665	POS85271456	DR	2,366.00		124,032.30
05-02-2022	UPI/963734487/MORE SUPERMARKET/moresupermarket@upi	UPI604369239	DR	1,677.00		122,355.30
07-02-2022	POS/553257/MEESHO INDIA/CARD **7299	POS49417045	DR	13,994.00		108,361.30
07-02-2022	ATM/CASH WDL/S1AX9337/AXIS ATM TOWN HALL	ATM81116513	DR	10,000.00		98,361.30
08-02-2022	UPI/226970288/EATSURE/eatsure@hdfcbank	UPI719541962	DR	465.00		97,896.30
08-02-2022	UPI/438834082/EATSURE/eatsure@hdfcbank	UPI448269889	DR	730.00		97,166.30
10-02-2022	POS/720797/KOVAI BIRIYANI/CARD **3813	POS79264133	DR	336.00		96,830.30
11-02-2022	UPI/233210068/SWIGGY/swiggy@hdfcbank	UPI921325361	DR	748.00		96,082.30
11-02-2022	UPI/429811949/SWIGGY/swiggy@hdfcbank	UPI904103001	DR	198.00		95,884.30
13-02-2022	UPI/402884376/UBER/uber@ybl	UPI755598601	DR	192.00		95,692.30
15-02-2022	POS/569281/FLIPKART INDIA/CARD **7270	POS17741411	DR	2,969.00		92,723.30
17-02-2022	POS/622600/SHELL TRICHY ROAD/CARD **3941	FUEL78291916	DR	2,527.00		90,196.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-02-2022	UPI/138623258/RAPIDO/rapido@ybl	UPI535506003	DR	204.00		89,992.30
18-02-2022	UPI/105280369/DMART COIMBATORE/dmartcoimbatore@upi	UPI324311854	DR	2,064.00		87,928.30
19-02-2022	UPI/744372880/VI RECHARGE/vi@paytm	UPI458942261	DR	299.00		87,629.30
19-02-2022	POS/938932/FLIPKART INDIA/CARD **3181	POS18782181	DR	2,390.00		85,239.30
19-02-2022	UPI/775292394/BOOKMYSHOW/bms@axisbank	UPI444135340	DR	935.00		84,304.30
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9206055906	ELEC951420	DR	1,185.00		83,119.30
21-02-2022	POS/330441/INDIAN OIL GANDHIPURAM/CARD **8201	FUEL47273992	DR	3,391.00		79,728.30
21-02-2022	BILLPAY/AXIS CREDIT CARD/XXX9093/PAYMENT	CC29606355	DR	7,321.65		72,406.65
24-02-2022	UPI/980305100/SWIGGY/swiggy@hdfcbank	UPI771813849	DR	216.00		72,190.65
24-02-2022	POS/703488/JUNIOR KUPPANNA/CARD **4337	POS92048577	DR	731.00		71,459.65
25-02-2022	UPI/209394353/EATSURE/eatsure@hdfcbank	UPI775086124	DR	385.00		71,074.65
27-02-2022	POS/455356/MYNTRA INDIA/CARD **1971	POS45432662	DR	374.00		70,700.65
27-02-2022	UPI/496919998/EATSURE/eatsure@hdfcbank	UPI863683882	DR	228.00		70,472.65
28-02-2022	NEFT-536685-COVAI COTTON-SALARY FEB	NEFT55249492	CR		72,911.10	143,383.75
04-03-2022	NEFT/721460/FAMILY SUPPORT/TRANSFER	NEFT42216452	DR	10,285.00		133,098.75
05-03-2022	UPI/373280869/ZOMATO/zomato@hdfcbank	UPI151283233	DR	180.00		132,918.75
05-03-2022	ATM/CASH WDL/S1AX5925/AXIS ATM RACE COURSE	ATM10183890	DR	5,000.00		127,918.75
05-03-2022	UPI/377481645/NETMEDS CBE/netmedscbe@ybl	UPI513834084	DR	732.00		127,186.75
06-03-2022	UPI/754006004/OLA/ola@ybl	UPI334343361	DR	398.00		126,788.75
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89110629	NET966491	DR	1,199.00		125,589.75
07-03-2022	POS/384518/AMAZON INDIA/CARD **3102	POS63269909	DR	3,010.00		122,579.75
07-03-2022	UPI/955225676/SWIGGY/swiggy@hdfcbank	UPI737620755	DR	559.00		122,020.75
08-03-2022	POS/723779/SREE ANNAPOORNA/CARD **6457	POS92760607	DR	557.00		121,463.75
09-03-2022	UPI/766405784/EATSURE/eatsure@hdfcbank	UPI783718761	DR	224.00		121,239.75
09-03-2022	POS/617546/KOVAI BIRIYANI/CARD **8341	POS86815906	DR	961.00		120,278.75
12-03-2022	UPI/592635978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132007767	DR	3,426.00		116,852.75
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2821209945	ELEC605546	DR	2,692.00		114,160.75
14-03-2022	UPI/149933465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI295864497	DR	2,265.00		111,895.75
14-03-2022	ATM/CASH WDL/S1AX2311/AXIS ATM PEELAMEDU	ATM26205387	DR	5,000.00		106,895.75
19-03-2022	POS/780393/MYNTRA INDIA/CARD **5388	POS44875985	DR	1,717.00		105,178.75
19-03-2022	UPI/687133168/UBER/uber@ybl	UPI541283653	DR	96.00		105,082.75
20-03-2022	ATM/CASH WDL/S1AX1969/AXIS ATM SUNGAM	ATM41330221	DR	2,000.00		103,082.75
21-03-2022	POS/271266/AMAZON INDIA/CARD **4783	POS39833973	DR	424.00		102,658.75
22-03-2022	UPI/942165864/OLA/ola@ybl	UPI317210019	DR	343.00		102,315.75
23-03-2022	UPI/129509698/AIRTEL RECHARGE/airtel@paytm	UPI110650381	DR	449.00		101,866.75
23-03-2022	ATM/CASH WDL/S1AX1325/AXIS ATM RS PURAM	ATM41979612	DR	3,000.00		98,866.75
24-03-2022	UPI/396897801/EATSURE/eatsure@hdfcbank	UPI170392922	DR	378.00		98,488.75
25-03-2022	ATM/CASH WDL/S1AX2585/AXIS ATM RS PURAM	ATM74279395	DR	2,000.00		96,488.75
25-03-2022	UPI/710431972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154080992	DR	603.00		95,885.75
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342205	DR	17.70		95,868.05
27-03-2022	UPI/458081274/ZOMATO/zomato@hdfcbank	UPI313721952	DR	752.00		95,116.05
27-03-2022	UPI/786271759/OLA/ola@ybl	UPI714098212	DR	184.00		94,932.05
28-03-2022	NEFT-175033-COVAI COTTON-SALARY MAR	NEFT19736672	CR		73,577.14	168,509.19
28-03-2022	UPI/867888957/INDANE GAS CBE/indane@ybl	UPI434469623	DR	1,028.00		167,481.19
28-03-2022	UPI/766057358/ZOMATO/zomato@hdfcbank	UPI486477152	DR	662.00		166,819.19
29-03-2022	UPI/345812360/RAPIDO/rapido@ybl	UPI140585672	DR	147.00		166,672.19
31-03-2022	POS/198890/FLIPKART INDIA/CARD **8377	POS15254144	DR	3,034.00		163,638.19
31-03-2022	POS/451154/ANNAPOORNA CBE/CARD **9611	POS74615266	DR	705.00		162,933.19
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT737850	CR		1,078.20	164,011.39
01-04-2022	NEFT-366703-COVAI COTTON-BONUS FY2021-2022	NEFT45483546	CR		42,438.07	206,449.46
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63013153	NET351809	DR	599.00		205,850.46
02-04-2022	POS/448594/BHARAT PETROLEUM CBE/CARD **5547	FUEL77829807	DR	1,538.00		204,312.46
04-04-2022	NEFT/665944/FAMILY SUPPORT/TRANSFER	NEFT74297412	DR	15,552.00		188,760.46
06-04-2022	UPI/376894491/ZOMATO/zomato@hdfcbank	UPI269423896	DR	565.00		188,195.46
06-04-2022	UPI/336791653/ZOMATO/zomato@hdfcbank	UPI947745504	DR	705.00		187,490.46
06-04-2022	UPI/270345337/EATSURE/eatsure@hdfcbank	UPI154298031	DR	452.00		187,038.46
08-04-2022	UPI/678379775/ZOMATO/zomato@hdfcbank	UPI951494469	DR	257.00		186,781.46
08-04-2022	POS/554972/KOVAI BIRIYANI/CARD **3059	POS68497213	DR	814.00		185,967.46
08-04-2022	POS/415026/SHELL TRICHY ROAD/CARD **8093	FUEL36592216	DR	1,014.00		184,953.46
09-04-2022	ATM/CASH WDL/S1AX8906/AXIS ATM HOPES COLLEGE	ATM29998999	DR	5,000.00		179,953.46
10-04-2022	ATM/CASH WDL/S1AX2971/AXIS ATM SAIBABA COLONY	ATM39413144	DR	5,000.00		174,953.46
11-04-2022	POS/184274/INDIAN OIL AVINASHI RD/CARD **7265	FUEL54205859	DR	1,943.00		173,010.46
12-04-2022	UPI/694220620/NILGIRIS CBE/nilgiriscbe@upi	UPI354332176	DR	2,518.00		170,492.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2022	UPI/218238211/SWIGGY/swiggy@hdfcbank	UPI265025863	DR	325.00		170,167.46
12-04-2022	ATM/CASH WDL/S1AX5216/AXIS ATM KALAPATTI	ATM17380822	DR	3,000.00		167,167.46
13-04-2022	UPI/858938446/SWIGGY/swiggy@hdfcbank	UPI792939467	DR	578.00		166,589.46
13-04-2022	UPI/655344828/UBER/uber@ybl	UPI985865523	DR	314.00		166,275.46
16-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1975544252	ELEC265909	DR	2,494.00		163,781.46
17-04-2022	POS/567684/SHELL TRICHY ROAD/CARD **6625	FUEL33019131	DR	2,017.00		161,764.46
17-04-2022	UPI/528496206/RAPIDO/rapido@ybl	UPI211070182	DR	228.00		161,536.46
17-04-2022	UPI/699180714/MEDPLUS CBE/medpluscbe@ybl	UPI733544916	DR	918.00		160,618.46
18-04-2022	UPI/781097536/VI RECHARGE/vi@paytm	UPI924463154	DR	599.00		160,019.46
22-04-2022	UPI/212570478/SWIGGY/swiggy@hdfcbank	UPI222557356	DR	398.00		159,621.46
22-04-2022	UPI/831116953/UBER/uber@ybl	UPI918699223	DR	356.00		159,265.46
22-04-2022	UPI/958317408/RAPIDO/rapido@ybl	UPI998074236	DR	320.00		158,945.46
23-04-2022	UPI/223877130/INDANE GAS CBE/indane@ybl	UPI535756286	DR	1,055.00		157,890.46
23-04-2022	UPI/768732740/ZOMATO/zomato@hdfcbank	UPI689266219	DR	746.00		157,144.46
24-04-2022	POS/571093/AMAZON INDIA/CARD **3251	POS15284504	DR	2,994.00		154,150.46
24-04-2022	POS/957632/AMAZON INDIA/CARD **2331	POS73920871	DR	1,326.00		152,824.46
25-04-2022	UPI/101050895/EATSURE/eatsure@hdfcbank	UPI724388767	DR	752.00		152,072.46
26-04-2022	POS/240817/FLIPKART INDIA/CARD **2468	POS62079717	DR	2,233.00		149,839.46
26-04-2022	UPI/984732720/ZOMATO/zomato@hdfcbank	UPI167354747	DR	684.00		149,155.46
28-04-2022	POS/961381/MYNTRA INDIA/CARD **6506	POS83592421	DR	1,612.00		147,543.46
28-04-2022	UPI/357519295/NILGIRIS CBE/nilgiriscbe@upi	UPI231273767	DR	3,000.00		144,543.46
30-04-2022	UPI/473139876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899334317	DR	694.00		143,849.46
01-05-2022	NEFT-111583-COVAI COTTON-SALARY APR	NEFT76007905	CR		72,242.40	216,091.86
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95748482	NET523148	DR	1,199.00		214,892.86
02-05-2022	POS/994875/MYNTRA INDIA/CARD **6709	POS91695207	DR	1,611.00		213,281.86
02-05-2022	UPI/219903961/OLA/ola@ybl	UPI200971685	DR	287.00		212,994.86
04-05-2022	ATM/CASH WDL/S1AX8059/AXIS ATM SAIBABA COLONY	ATM91846592	DR	1,000.00		211,994.86
09-05-2022	UPI/245942231/ZOMATO/zomato@hdfcbank	UPI438887522	DR	357.00		211,637.86
09-05-2022	UPI/949968213/EATSURE/eatsure@hdfcbank	UPI582699945	DR	781.00		210,856.86
09-05-2022	UPI/213771055/RAPIDO/rapido@ybl	UPI445406059	DR	290.00		210,566.86
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7513925649	ELEC322801	DR	2,373.00		208,193.86
10-05-2022	POS/402553/MEESHO INDIA/CARD **5358	POS67110173	DR	1,747.00		206,446.86
10-05-2022	POS/529329/ANNAPOORNA CBE/CARD **7642	POS84177123	DR	1,040.00		205,406.86
12-05-2022	ATM/CASH WDL/S1AX6772/AXIS ATM SUNGAM	ATM47548004	DR	3,000.00		202,406.86
13-05-2022	UPI/578659172/NILGIRIS CBE/nilgiriscbe@upi	UPI332062836	DR	3,380.00		199,026.86
13-05-2022	UPI/976068297/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507792237	DR	652.00		198,374.86
14-05-2022	ATM/CASH WDL/S1AX3801/AXIS ATM KALAPATTI	ATM33199097	DR	5,000.00		193,374.86
15-05-2022	UPI/265720136/MORE SUPERMARKET/moresupermarket@upi	UPI830384707	DR	1,280.00		192,094.86
15-05-2022	UPI/376063705/ZOMATO/zomato@hdfcbank	UPI185823083	DR	543.00		191,551.86
16-05-2022	UPI/695461119/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI461913058	DR	267.00		191,284.86
17-05-2022	UPI/723387631/EATSURE/eatsure@hdfcbank	UPI384942160	DR	375.00		190,909.86
17-05-2022	UPI/231741203/SWIGGY/swiggy@hdfcbank	UPI540019980	DR	745.00		190,164.86
17-05-2022	POS/815771/SREE ANNAPOORNA/CARD **1490	POS15059125	DR	924.00		189,240.86
20-05-2022	UPI/385700647/VI RECHARGE/vi@paytm	UPI710061653	DR	299.00		188,941.86
21-05-2022	POS/397900/HOTEL ANNAPOORNA/CARD **7811	POS28686894	DR	206.00		188,735.86
21-05-2022	UPI/966574274/OLA/ola@ybl	UPI755706046	DR	201.00		188,534.86
22-05-2022	POS/282306/MEESHO INDIA/CARD **1394	POS64839023	DR	2,273.00		186,261.86
23-05-2022	UPI/631935878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631112422	DR	914.00		185,347.86
27-05-2022	UPI/474309176/EATSURE/eatsure@hdfcbank	UPI229558745	DR	476.00		184,871.86
27-05-2022	UPI/836878135/RECEIVED FROM/friend@upi	UPI477913935	CR		14,921.00	199,792.86
28-05-2022	NEFT-626180-COVAI COTTON-SALARY MAY	NEFT23295264	CR		73,975.70	273,768.56
28-05-2022	POS/811774/JUNIOR KUPPANNA/CARD **7680	POS48902848	DR	1,452.00		272,316.56
31-05-2022	POS/799339/AJO INDIA/CARD **4139	POS40756807	DR	2,364.00		269,952.56
31-05-2022	POS/582632/MYNTRA INDIA/CARD **1136	POS66676090	DR	811.00		269,141.56
31-05-2022	UPI/320408325/UBER/uber@ybl	UPI135803267	DR	334.00		268,807.56
01-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10429066	NET275759	DR	1,199.00		267,608.56
01-06-2022	UPI/414514693/SWIGGY/swiggy@hdfcbank	UPI697663672	DR	212.00		267,396.56
01-06-2022	UPI/647861915/UBER/uber@ybl	UPI540657101	DR	187.00		267,209.56
03-06-2022	UPI/563532886/UBER/uber@ybl	UPI348141269	DR	333.00		266,876.56
03-06-2022	UPI/679005568/RAPIDO/rapido@ybl	UPI177382514	DR	326.00		266,550.56
04-06-2022	POS/352218/KOVAI BIRIYANI/CARD **9378	POS53622051	DR	260.00		266,290.56
04-06-2022	ATM/CASH WDL/S1AX7674/AXIS ATM TOWN HALL	ATM69834301	DR	5,000.00		261,290.56
07-06-2022	ACH/DEBIT/AMAZON PRIME/SUB33177215	SUB603354	DR	299.00		260,991.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2022	UPI/757918068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883818494	DR	3,691.00		257,300.56
09-06-2022	POS/419806/JUNIOR KUPPANNA/CARD **9297	POS79192370	DR	417.00		256,883.56
10-06-2022	UPI/411799992/ZOMATO/zomato@hdfcbank	UPI235204973	DR	699.00		256,184.56
12-06-2022	POS/781916/AMAZON INDIA/CARD **3158	POS29709296	DR	1,382.00		254,802.56
13-06-2022	ATM/CASH WDL/S1AX2006/AXIS ATM THUDIYALUR	ATM83171692	DR	10,000.00		244,802.56
13-06-2022	ATM/CASH WDL/S1AX8260/AXIS ATM TOWN HALL	ATM38740786	DR	10,000.00		234,802.56
13-06-2022	UPI/163272767/MEDPLUS CBE/medpluscbe@ybl	UPI489202106	DR	458.00		234,344.56
14-06-2022	POS/783473/AMAZON INDIA/CARD **6042	POS24297117	DR	2,983.00		231,361.56
14-06-2022	UPI/347453659/OLA/ola@ybl	UPI190024816	DR	285.00		231,076.56
15-06-2022	POS/660343/AMAZON INDIA/CARD **4190	POS85945352	DR	1,167.00		229,909.56
15-06-2022	POS/412033/HOTEL ANNAPOORNA/CARD **2639	POS47969543	DR	486.00		229,423.56
15-06-2022	UPI/683077777/RAPIDO/rapido@ybl	UPI491839405	DR	354.00		229,069.56
15-06-2022	UPI/740439179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI439304771	DR	601.00		228,468.56
16-06-2022	POS/218756/SHELL TRICHY ROAD/CARD **2586	FUEL60677922	DR	1,410.00		227,058.56
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6016502605	ELEC291133	DR	2,598.00		224,460.56
19-06-2022	POS/849347/AJO INDIA/CARD **9380	POS28902479	DR	1,888.00		222,572.56
19-06-2022	UPI/333147706/UBER/uber@ybl	UPI153262326	DR	84.00		222,488.56
19-06-2022	UPI/990944054/OLA/ola@ybl	UPI487457197	DR	300.00		222,188.56
20-06-2022	POS/932316/BHARAT PETROLEUM CBE/CARD **7617	FUEL61443332	DR	1,903.00		220,285.56
20-06-2022	ATM/CASH WDL/S1AX4523/AXIS ATM SAIBABA COLONY	ATM89650213	DR	5,000.00		215,285.56
21-06-2022	UPI/413002945/EATSURE/eatsure@hdfcbank	UPI143351309	DR	208.00		215,077.56
22-06-2022	UPI/422532257/AIRTEL RECHARGE/airtel@paytm	UPI442697526	DR	599.00		214,478.56
24-06-2022	UPI/130699472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703823452	DR	2,646.00		211,832.56
25-06-2022	POS/253828/FLIPKART INDIA/CARD **1691	POS23130977	DR	2,757.00		209,075.56
25-06-2022	UPI/259031595/ZOMATO/zomato@hdfcbank	UPI727465195	DR	268.00		208,807.56
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234880	DR	17.70		208,789.86
28-06-2022	UPI/195454753/MEDPLUS CBE/medpluscbe@ybl	UPI276790563	DR	647.00		208,142.86
29-06-2022	NEFT-605986-COVAI COTTON-SALARY JUN	NEFT48906459	CR		70,990.52	279,133.38
29-06-2022	UPI/664331496/EATSURE/eatsure@hdfcbank	UPI439439124	DR	467.00		278,666.38
29-06-2022	UPI/663657471/RAPIDO/rapido@ybl	UPI458876826	DR	106.00		278,560.38
30-06-2022	UPI/700168890/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI767975529	DR	3,147.00		275,413.38
30-06-2022	POS/860876/INDIAN OIL GANDHIPURAM/CARD **8594	FUEL58079701	DR	1,013.00		274,400.38
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT771817	CR		1,440.60	275,840.98
01-07-2022	UPI/206040105/UBER/uber@ybl	UPI328063367	DR	232.00		275,608.98
02-07-2022	UPI/554116500/SWIGGY/swiggy@hdfcbank	UPI546882485	DR	232.00		275,376.98
02-07-2022	POS/946746/INDIAN OIL GANDHIPURAM/CARD **8896	FUEL40230749	DR	1,507.00		273,869.98
02-07-2022	POS/931228/SHELL TRICHY ROAD/CARD **5746	FUEL97162978	DR	3,176.00		270,693.98
03-07-2022	UPI/114412143/INDANE GAS CBE/indane@ybl	UPI272195338	DR	1,001.00		269,692.98
03-07-2022	UPI/626097964/SWIGGY/swiggy@hdfcbank	UPI186656977	DR	315.00		269,377.98
04-07-2022	UPI/887519579/UBER/uber@ybl	UPI381844623	DR	398.00		268,979.98
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65506260	NET831608	DR	799.00		268,180.98
06-07-2022	UPI/454588845/MORE SUPERMARKET/moresupermarket@upi	UPI296956051	DR	3,829.00		264,351.98
07-07-2022	POS/581779/AJO INDIA/CARD **3911	POS16057687	DR	2,567.00		261,784.98
08-07-2022	UPI/643149923/MORE SUPERMARKET/moresupermarket@upi	UPI973483968	DR	2,476.00		259,308.98
09-07-2022	ATM/CASH WDL/S1AX6675/AXIS ATM KALAPATTI	ATM87803427	DR	5,000.00		254,308.98
10-07-2022	UPI/569293465/SWIGGY/swiggy@hdfcbank	UPI796481970	DR	459.00		253,849.98
10-07-2022	ATM/CASH WDL/S1SB1208/SBI ATM RS PURAM	ATM62174326	DR	5,000.00		248,849.98
11-07-2022	POS/330070/AMAZON INDIA/CARD **7928	POS94329999	DR	2,166.00		246,683.98
11-07-2022	POS/220328/SREE ANNAPOORNA/CARD **1523	POS86114448	DR	400.00		246,283.98
11-07-2022	ACH/DEBIT/AMAZON PRIME/SUB78537269	SUB880285	DR	149.00		246,134.98
12-07-2022	UPI/905155206/EATSURE/eatsure@hdfcbank	UPI157772510	DR	369.00		245,765.98
13-07-2022	POS/780917/AJO INDIA/CARD **4719	POS36278673	DR	1,109.00		244,656.98
14-07-2022	POS/906512/MYNTRA INDIA/CARD **7207	POS58492881	DR	359.00		244,297.98
14-07-2022	UPI/235619069/EATSURE/eatsure@hdfcbank	UPI479609526	DR	343.00		243,954.98
15-07-2022	POS/852754/AMAZON INDIA/CARD **4153	POS54249191	DR	1,703.00		242,251.98
18-07-2022	UPI/549524718/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI448321993	DR	1,776.00		240,475.98
18-07-2022	UPI/977645480/EATSURE/eatsure@hdfcbank	UPI557826762	DR	717.00		239,758.98
18-07-2022	ATM/CASH WDL/S1AX4624/AXIS ATM AVINASHI ROAD	ATM94309764	DR	2,000.00		237,758.98
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3222796489	ELEC693342	DR	1,309.00		236,449.98
19-07-2022	UPI/751019073/SWIGGY/swiggy@hdfcbank	UPI162684408	DR	217.00		236,232.98
20-07-2022	POS/934238/MYNTRA INDIA/CARD **7608	POS35515178	DR	1,614.00		234,618.98
21-07-2022	UPI/318945708/AIRTEL RECHARGE/airtel@paytm	UPI664059155	DR	599.00		234,019.98
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX7212/PAYMENT	CC65664053	DR	9,210.49		224,809.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2022	POS/936379/AMAZON INDIA/CARD **3391	POS92469920	DR	1,456.00		223,353.49
24-07-2022	POS/546031/JUNIOR KUPPANNA/CARD **9462	POS84704438	DR	318.00		223,035.49
24-07-2022	UPI/355636552/OLA/ola@ybl	UPI427380825	DR	173.00		222,862.49
24-07-2022	UPI/128242123/RAPIDO/rapido@ybl	UPI568345721	DR	216.00		222,646.49
25-07-2022	POS/715554/HP PETROL RS PURAM/CARD **6931	FUEL15979280	DR	3,302.00		219,344.49
26-07-2022	UPI/190795606/EATSURE/eatsure@hdfcbank	UPI932572640	DR	521.00		218,823.49
26-07-2022	ATM/CASH WDL/S1C1967/ICICI ATM RS PURAM	ATM79158377	DR	5,000.00		213,823.49
27-07-2022	UPI/927620320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843677136	DR	1,733.00		212,090.49
28-07-2022	UPI/597030096/OLA/ola@ybl	UPI877699848	DR	182.00		211,908.49
29-07-2022	UPI/320450494/UBER/uber@ybl	UPI723363200	DR	298.00		211,610.49
31-07-2022	UPI/261404487/ZOMATO/zomato@hdfcbank	UPI178917485	DR	322.00		211,288.49
01-08-2022	NEFT-331047-COVAI COTTON-SALARY JUL	NEFT11633776	CR		72,907.79	284,196.28
01-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBBS2253377	NET962386	DR	1,199.00		282,997.28
01-08-2022	UPI/342296065/MEDPLUS CBE/medpluscbe@ybl	UPI247554357	DR	897.00		282,100.28
02-08-2022	UPI/683212128/SWIGGY/swiggy@hdfcbank	UPI162145666	DR	287.00		281,813.28
02-08-2022	UPI/716647650/UBER/uber@ybl	UPI346989566	DR	143.00		281,670.28
03-08-2022	UPI/867296826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577872020	DR	1,720.00		279,950.28
04-08-2022	UPI/304138776/DMART COIMBATORE/dmartcoimbatore@upi	UPI680367815	DR	3,921.00		276,029.28
05-08-2022	UPI/165472161/MORE SUPERMARKET/moresupermarket@upi	UPI356219180	DR	1,359.00		274,670.28
05-08-2022	UPI/943030461/EATSURE/eatsure@hdfcbank	UPI121748297	DR	279.00		274,391.28
05-08-2022	NEFT/105714/FAMILY SUPPORT/TRANSFER	NEFT56028852	DR	22,510.00		251,881.28
07-08-2022	POS/676505/HP PETROL RS PURAM/CARD **3481	FUEL65535980	DR	1,803.00		250,078.28
07-08-2022	ATM/CASH WDL/S1C1880/ICICI ATM RS PURAM	ATM21161682	DR	3,000.00		247,078.28
08-08-2022	UPI/958374569/EATSURE/eatsure@hdfcbank	UPI688138155	DR	556.00		246,522.28
08-08-2022	UPI/976261384/RAPIDO/rapido@ybl	UPI615375162	DR	239.00		246,283.28
09-08-2022	POS/837573/HOTEL ANNAPOORNA/CARD **2790	POS65642085	DR	297.00		245,986.28
10-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7341655541	ELEC734729	DR	1,270.00		244,716.28
12-08-2022	UPI/138378861/RAPIDO/rapido@ybl	UPI244253805	DR	389.00		244,327.28
14-08-2022	UPI/889623486/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696529259	DR	3,198.00		241,129.28
14-08-2022	UPI/731567332/OLA/ola@ybl	UPI746287986	DR	168.00		240,961.28
15-08-2022	ATM/CASH WDL/S1AX1020/AXIS ATM KALAPATTI	ATM98686015	DR	1,000.00		239,961.28
16-08-2022	POS/835014/ANNAPOORNA CBE/CARD **6315	POS55733413	DR	439.00		239,522.28
17-08-2022	UPI/149534488/EATSURE/eatsure@hdfcbank	UPI880911596	DR	205.00		239,317.28
17-08-2022	UPI/168568846/ZOMATO/zomato@hdfcbank	UPI941889403	DR	777.00		238,540.28
19-08-2022	POS/584370/MEESHO INDIA/CARD **3354	POS94571039	DR	368.00		238,172.28
19-08-2022	UPI/981360903/EATSURE/eatsure@hdfcbank	UPI230074986	DR	400.00		237,772.28
20-08-2022	POS/809546/MEESHO INDIA/CARD **6896	POS90787657	DR	2,457.00		235,315.28
20-08-2022	UPI/499683537/RECEIVED FROM/friend@upi	UPI124045452	CR		9,422.00	244,737.28
21-08-2022	BILLPAY/AXIS CREDIT CARD/XXX7975/PAYMENT	CC29934847	DR	5,311.75		239,425.53
22-08-2022	UPI/197430144/SWIGGY/swiggy@hdfcbank	UPI993921526	DR	195.00		239,230.53
22-08-2022	POS/504757/BHARAT PETROLEUM CBE/CARD **7224	FUEL44061826	DR	1,728.00		237,502.53
23-08-2022	UPI/540367731/AIRTEL RECHARGE/airtel@paytm	UPI676426622	DR	599.00		236,903.53
24-08-2022	POS/539853/MEESHO INDIA/CARD **8390	POS76498433	DR	2,739.00		234,164.53
24-08-2022	UPI/867644537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565225462	DR	2,695.00		231,469.53
24-08-2022	POS/616631/SREE ANNAPOORNA/CARD **4847	POS22661470	DR	805.00		230,664.53
28-08-2022	NEFT-351128-COVAI COTTON-SALARY AUG	NEFT75027094	CR		72,158.12	302,822.65
29-08-2022	POS/357950/FLIPKART INDIA/CARD **2886	POS77298851	DR	2,479.00		300,343.65
29-08-2022	UPI/295587069/EATSURE/eatsure@hdfcbank	UPI716013607	DR	353.00		299,990.65
29-08-2022	UPI/271423485/RAPIDO/rapido@ybl	UPI247909254	DR	148.00		299,842.65
29-08-2022	UPI/312786383/OLA/ola@ybl	UPI688479990	DR	370.00		299,472.65
29-08-2022	UPI/482885185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164771485	DR	730.00		298,742.65
30-08-2022	UPI/305966509/RAPIDO/rapido@ybl	UPI837714598	DR	212.00		298,530.65
31-08-2022	POS/421435/AMAZON INDIA/CARD **4996	POS61779739	DR	1,908.00		296,622.65
31-08-2022	UPI/350116464/ZOMATO/zomato@hdfcbank	UPI305262116	DR	672.00		295,950.65
31-08-2022	UPI/412979083/RAPIDO/rapido@ybl	UPI883578658	DR	314.00		295,636.65
02-09-2022	UPI/887523949/RAPIDO/rapido@ybl	UPI136609166	DR	128.00		295,508.65
03-09-2022	UPI/624023804/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327971005	DR	1,195.00		294,313.65
04-09-2022	UPI/336299014/OLA/ola@ybl	UPI331694795	DR	282.00		294,031.65
04-09-2022	UPI/134897723/UBER/uber@ybl	UPI657239374	DR	84.00		293,947.65
05-09-2022	UPI/332586335/EATSURE/eatsure@hdfcbank	UPI250234212	DR	388.00		293,559.65
05-09-2022	ACH/DEBIT/HOTSTAR/SUB89120286	SUB667344	DR	499.00		293,060.65
06-09-2022	POS/505555/AJIO INDIA/CARD **6518	POS50328981	DR	1,140.00		291,920.65
07-09-2022	POS/859411/MYNTRA INDIA/CARD **9881	POS46048387	DR	2,792.00		289,128.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2022	UPI/121328027/EATSURE/eatsure@hdfcbank	UPI718903870	DR	735.00		288,393.65
09-09-2022	POS/547782/FLIPKART INDIA/CARD **8812	POS63993723	DR	2,492.00		285,901.65
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5910503255	ELEC741911	DR	1,093.00		284,808.65
10-09-2022	POS/491013/MYNTRA INDIA/CARD **4930	POS62767835	DR	6,415.00		278,393.65
10-09-2022	UPI/673122488/SWIGGY/swiggy@hdfcbank	UPI700029306	DR	510.00		277,883.65
12-09-2022	POS/761097/AMAZON INDIA/CARD **3793	POST74325777	DR	1,876.00		276,007.65
13-09-2022	POS/870918/MYNTRA INDIA/CARD **5547	POS42717536	DR	1,486.00		274,521.65
13-09-2022	POS/429937/INDIAN OIL GANDHIPURAM/CARD **6224	FUEL59732738	DR	3,057.00		271,464.65
13-09-2022	ATM/CASH WDL/S1AX9941/AXIS ATM UKKADAM	ATM86366022	DR	5,000.00		266,464.65
14-09-2022	UPI/382230466/SWIGGY/swiggy@hdfcbank	UPI826374267	DR	190.00		266,274.65
18-09-2022	UPI/438359453/ZOMATO/zomato@hdfcbank	UPI856575071	DR	709.00		265,565.65
18-09-2022	POS/928385/SHELL TRICHY ROAD/CARD **9005	FUEL39777714	DR	2,502.00		263,063.65
19-09-2022	UPI/226502736/NILGIRIS CBE/nilgiriscbe@upi	UPI944355351	DR	3,544.00		259,519.65
19-09-2022	ATM/CASH WDL/S1AX7967/AXIS ATM PEELAMEDU	ATM95757481	DR	3,000.00		256,519.65
20-09-2022	UPI/748523224/UBER/uber@ybl	UPI601344618	DR	357.00		256,162.65
23-09-2022	POS/405357/FLIPKART INDIA/CARD **9628	POS83590898	DR	1,965.00		254,197.65
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6313/PAYMENT	CC72439147	DR	6,626.22		247,571.43
24-09-2022	UPI/969668489/OLA/ola@ybl	UPI746201559	DR	253.00		247,318.43
25-09-2022	UPI/780448914/AIRTEL RECHARGE/airtel@paytm	UPI553473589	DR	699.00		246,619.43
25-09-2022	UPI/512116724/ZOMATO/zomato@hdfcbank	UPI130409862	DR	761.00		245,858.43
26-09-2022	POS/865569/FLIPKART INDIA/CARD **7533	POS79299931	DR	459.00		245,399.43
26-09-2022	UPI/219819294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI329862827	DR	470.00		244,929.43
28-09-2022	POS/439060/A2B ADYAR ANANDA BHAVAN/CARD **6377	POS94466394	DR	317.00		244,612.43
28-09-2022	POS/897268/HOTEL ANNAPOORNA/CARD **8018	POS12291167	DR	754.00		243,858.43
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345256	DR	17.70		243,840.73
29-09-2022	UPI/555645274/SWIGGY/swiggy@hdfcbank	UPI241474300	DR	744.00		243,096.73
29-09-2022	UPI/348990271/UBER/uber@ybl	UPI423476163	DR	179.00		242,917.73
29-09-2022	UPI/455001220/RECEIVED FROM/friend@upi	UPI161485013	CR		5,288.00	248,205.73
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT264224	CR		1,688.89	249,894.62
01-10-2022	NEFT-752472-COVAI COTTON-SALARY SEP	NEFT27450992	CR		73,487.55	323,382.17
01-10-2022	POS/685587/SHELL TRICHY ROAD/CARD **6739	FUEL82445281	DR	2,424.00		320,958.17
01-10-2022	ATM/CASH WDL/S1AX5901/AXIS ATM TRICHY ROAD	ATM11134686	DR	2,000.00		318,958.17
01-10-2022	UPI/328973495/RAPIDO/rapido@ybl	UPI743903201	DR	375.00		318,583.17
03-10-2022	POS/128762/AMAZON INDIA/CARD **8654	POS92848637	DR	2,028.00		316,555.17
04-10-2022	POS/692688/MEESHO INDIA/CARD **3853	POS87861101	DR	1,377.00		315,178.17
04-10-2022	UPI/239215415/UBER/uber@ybl	UPI646370296	DR	199.00		314,979.17
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB65507963	NET826255	DR	999.00		313,980.17
06-10-2022	UPI/633048103/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271481882	DR	2,980.00		311,000.17
06-10-2022	UPI/220946016/OLA/ola@ybl	UPI225728582	DR	99.00		310,901.17
07-10-2022	UPI/436267332/EATSURE/eatsure@hdfcbank	UPI898471097	DR	305.00		310,596.17
09-10-2022	POS/939932/JUNIOR KUPPANNA/CARD **3174	POS96693086	DR	889.00		309,707.17
09-10-2022	ATM/CASH WDL/S1AX6849/AXIS ATM AVINASHI ROAD	ATM58596689	DR	2,000.00		307,707.17
10-10-2022	UPI/509332001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994239055	DR	1,415.00		306,292.17
10-10-2022	POS/543813/INDIAN OIL AVINASHI RD/CARD **1585	FUEL83693449	DR	2,865.00		303,427.17
10-10-2022	NEFT/608960/FAMILY SUPPORT/TRANSFER	NEFT34162201	DR	17,943.00		285,484.17
11-10-2022	UPI/518137279/SWIGGY/swiggy@hdfcbank	UPI713814976	DR	281.00		285,203.17
11-10-2022	ATM/CASH WDL/S1AX9699/AXIS ATM RACE COURSE	ATM33553178	DR	10,000.00		275,203.17
12-10-2022	POS/318346/AMAZON INDIA/CARD **2205	POS98371430	DR	934.00		274,269.17
13-10-2022	POS/453904/SHREE ANANDHAAS/CARD **5567	POS45660556	DR	871.00		273,398.17
14-10-2022	ATM/CASH WDL/S1AX9544/AXIS ATM RACE COURSE	ATM26256523	DR	2,000.00		271,398.17
15-10-2022	UPI/745864348/JIO RECHARGE/jio@paytm	UPI662825563	DR	299.00		271,099.17
15-10-2022	POS/136672/MEESHO INDIA/CARD **2688	POS17351884	DR	1,199.00		269,900.17
16-10-2022	UPI/555497046/ZOMATO/zomato@hdfcbank	UPI245198802	DR	469.00		269,431.17
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXX8935/PAYMENT	CC46567749	DR	13,844.43		255,586.74
17-10-2022	UPI/856697928/MEDPLUS CBE/medpluscbe@ybl	UPI586051401	DR	792.00		254,794.74
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5397101362	ELEC405610	DR	1,169.00		253,625.74
18-10-2022	UPI/150289972/SWIGGY/swiggy@hdfcbank	UPI821135622	DR	398.00		253,227.74
18-10-2022	UPI/246077470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725486949	DR	969.00		252,258.74
18-10-2022	UPI/605705929/NETMEDS CBE/netmedscbe@ybl	UPI789550240	DR	499.00		251,759.74
19-10-2022	ATM/CASH WDL/S1AX3575/AXIS ATM VADAVALLI	ATM27620383	DR	3,000.00		248,759.74
22-10-2022	UPI/369423937/SWIGGY/swiggy@hdfcbank	UPI960838114	DR	465.00		248,294.74
23-10-2022	POS/165958/AJIO INDIA/CARD **3291	POS26209562	DR	1,998.00		246,296.74
23-10-2022	ATM/CASH WDL/S1HD3910/HDFC ATM METTUPALAYAM ROAD	ATM45945526	DR	2,000.00		244,296.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2022	UPI/477233549/NILGIRIS CBE/nilgirisbe@upi	UPI929125281	DR	3,661.00		240,635.74
28-10-2022	UPI/853089855/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408144690	DR	3,211.00		237,424.74
29-10-2022	POS/805508/FLIPKART INDIA/CARD **6198	POS88243105	DR	306.00		237,118.74
31-10-2022	POS/617782/SHELL TRICHY ROAD/CARD **3455	FUEL13778298	DR	1,800.00		235,318.74
01-11-2022	NEFT-429085-COVAI COTTON-SALARY OCT	NEFT78882843	CR		73,220.51	308,539.25
02-11-2022	POS/473513/AMAZON INDIA/CARD **8412	POS71401727	DR	2,867.00		305,672.25
05-11-2022	POS/456853/AMAZON INDIA/CARD **2861	POS63166990	DR	1,036.00		304,636.25
05-11-2022	UPI/345466541/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI330469823	DR	2,404.00		302,232.25
06-11-2022	POS/816084/A2B ADYAR ANANDA BHAVAN/CARD **1956	POS10346555	DR	634.00		301,598.25
08-11-2022	POS/983751/INDIAN OIL GANDHIPURAM/CARD **4916	FUEL26744743	DR	2,868.00		298,730.25
08-11-2022	ATM/CASH WDL/S1IO1244/IOB ATM AVINASHI ROAD	ATM23374023	DR	5,000.00		293,730.25
09-11-2022	POS/109422/MEESHO INDIA/CARD **6945	POS91619571	DR	2,776.00		290,954.25
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86421326	NET304514	DR	1,199.00		289,755.25
10-11-2022	UPI/100951504/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI172646368	DR	1,580.00		288,175.25
10-11-2022	UPI/603902916/OLA/ola@ybl	UPI530971840	DR	399.00		287,776.25
11-11-2022	UPI/961934595/RAPIDO/rapido@ybl	UPI740500119	DR	103.00		287,673.25
12-11-2022	POS/663475/AMAZON INDIA/CARD **8085	POS77480562	DR	1,423.00		286,250.25
14-11-2022	POS/431950/MYNTRA INDIA/CARD **2723	POS64000378	DR	500.00		285,750.25
14-11-2022	UPI/457910689/EATSURE/eatsure@hdfcbank	UPI142211549	DR	738.00		285,012.25
15-11-2022	UPI/980223822/AIRTEL RECHARGE/airtel@paytm	UPI151980407	DR	299.00		284,713.25
15-11-2022	UPI/964086080/EATSURE/eatsure@hdfcbank	UPI307283417	DR	615.00		284,098.25
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8554284700	ELEC740232	DR	1,249.00		282,849.25
20-11-2022	POS/565281/AJO INDIA/CARD **5262	POS13323611	DR	575.00		282,274.25
20-11-2022	UPI/591131684/SWIGGY/swiggy@hdfcbank	UPI858248131	DR	169.00		282,105.25
20-11-2022	POS/906230/BHARAT PETROLEUM CBE/CARD **8832	FUEL22409386	DR	2,620.00		279,485.25
22-11-2022	UPI/515418445/EATSURE/eatsure@hdfcbank	UPI940970615	DR	596.00		278,889.25
23-11-2022	UPI/781276691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964950857	DR	1,578.00		277,311.25
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7468/PAYMENT	CC93678984	DR	12,660.69		264,650.56
25-11-2022	ATM/CASH WDL/S1AX4139/AXIS ATM UKKADAM	ATM21647174	DR	2,000.00		262,650.56
25-11-2022	UPI/458250695/RAPIDO/rapido@ybl	UPI776763596	DR	386.00		262,264.56
26-11-2022	POS/698062/ANNAPOORNA CBE/CARD **2327	POS12800063	DR	512.00		261,752.56
26-11-2022	POS/323999/HOTEL ANNAPOORNA/CARD **7860	POS80410531	DR	943.00		260,809.56
26-11-2022	POS/972891/HP PETROL RS PURAM/CARD **2321	FUEL16834700	DR	1,890.00		258,919.56
26-11-2022	ATM/CASH WDL/S1AX4482/AXIS ATM TOWN HALL	ATM41844414	DR	2,000.00		256,919.56
28-11-2022	ATM/CASH WDL/S1IO5674/IOB ATM TOWN HALL	ATM86300535	DR	3,000.00		253,919.56
28-11-2022	ATM/CASH WDL/S1HD3589/HDFC ATM SINGANALLUR	ATM25699697	DR	1,000.00		252,919.56
29-11-2022	UPI/527321219/MORE SUPERMARKET/moresupermarket@upi	UPI849507852	DR	2,669.00		250,250.56
29-11-2022	UPI/436681170/EATSURE/eatsure@hdfcbank	UPI835520918	DR	557.00		249,693.56
30-11-2022	NEFT-423559-COVAI COTTON-SALARY NOV	NEFT33949175	CR		72,475.43	322,168.99
02-12-2022	POS/904572/MEESHO INDIA/CARD **1518	POS10324554	DR	515.00		321,653.99
02-12-2022	POS/627332/AMAZON INDIA/CARD **8361	POS43090696	DR	1,895.00		319,758.99
03-12-2022	POS/349042/SHREE ANANDHAAS/CARD **6105	POS27521719	DR	1,125.00		318,633.99
04-12-2022	POS/859612/JUNIOR KUPPANNA/CARD **6902	POS13722618	DR	1,110.00		317,523.99
05-12-2022	POS/285088/JUNIOR KUPPANNA/CARD **9834	POS83980348	DR	450.00		317,073.99
06-12-2022	POS/656642/KOVAI BIRIYANI/CARD **1728	POS59553412	DR	1,361.00		315,712.99
07-12-2022	UPI/233319660/EATSURE/eatsure@hdfcbank	UPI438205454	DR	463.00		315,249.99
07-12-2022	UPI/292354805/UBER/uber@ybl	UPI233839361	DR	270.00		314,979.99
08-12-2022	POS/988421/AJO INDIA/CARD **6841	POS70502072	DR	21,576.00		293,403.99
08-12-2022	UPI/824741732/ZOMATO/zomato@hdfcbank	UPI739188026	DR	176.00		293,227.99
11-12-2022	POS/223521/FLIPKART INDIA/CARD **3797	POS98041290	DR	1,116.00		292,111.99
11-12-2022	ATM/CASH WDL/S1IC1751/ICICI ATM VADAVALLI	ATM75955329	DR	2,000.00		290,111.99
11-12-2022	UPI/124650344/RAPIDO/rapido@ybl	UPI693555548	DR	191.00		289,920.99
12-12-2022	UPI/368322940/ZOMATO/zomato@hdfcbank	UPI594236638	DR	158.00		289,762.99
12-12-2022	UPI/598089698/EATSURE/eatsure@hdfcbank	UPI457726525	DR	161.00		289,601.99
12-12-2022	UPI/678017880/OLA/ola@ybl	UPI772905511	DR	90.00		289,511.99
13-12-2022	UPI/632679165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI788446093	DR	2,716.00		286,795.99
13-12-2022	ACH/DEBIT/AMAZON PRIME/SUB94099812	SUB521175	DR	149.00		286,646.99
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1242808514	ELEC241116	DR	1,054.00		285,592.99
14-12-2022	POS/331081/MEESHO INDIA/CARD **5558	POS62086408	DR	2,979.00		282,613.99
15-12-2022	UPI/210751007/AIRTEL RECHARGE/airtel@paytm	UPI665009555	DR	299.00		282,314.99
15-12-2022	UPI/218567521/SWIGGY/swiggy@hdfcbank	UPI767514450	DR	210.00		282,104.99
19-12-2022	POS/631743/MEESHO INDIA/CARD **3305	POS82910470	DR	1,344.00		280,760.99
20-12-2022	UPI/127389985/ZOMATO/zomato@hdfcbank	UPI718754947	DR	536.00		280,224.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2022	UPI/209317716/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697445574	DR	911.00		279,313.99
21-12-2022	POS/533137/AMAZON INDIA/CARD **7573	POS22207791	DR	2,513.00		276,800.99
21-12-2022	UPI/721070267/RAPIDO/rapido@ybl	UPI326479926	DR	218.00		276,582.99
21-12-2022	UPI/733710310/BOOKMYSHOW/bms@axisbank	UPI672563886	DR	881.00		275,701.99
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX4525/PAYMENT	CC36360018	DR	16,926.94		258,775.05
22-12-2022	UPI/268781592/MORE SUPERMARKET/moresupermarket@upi	UPI251862540	DR	2,476.00		256,299.05
22-12-2022	UPI/771791433/MORE SUPERMARKET/moresupermarket@upi	UPI149317270	DR	2,024.00		254,275.05
22-12-2022	ATM/CASH WDL/S1AX3412/AXIS ATM SAIBABA COLONY	ATM71196709	DR	5,000.00		249,275.05
23-12-2022	UPI/774173225/OLA/ola@ybl	UPI469286373	DR	392.00		248,883.05
23-12-2022	UPI/193102595/OLA/ola@ybl	UPI876439026	DR	257.00		248,626.05
24-12-2022	UPI/462469460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630850526	DR	1,915.00		246,711.05
24-12-2022	UPI/419532877/SWIGGY/swiggy@hdfcbank	UPI132552956	DR	794.00		245,917.05
24-12-2022	UPI/233350254/RAPIDO/rapido@ybl	UPI194211414	DR	234.00		245,683.05
25-12-2022	POS/998868/AJO INDIA/CARD **9022	POS89605350	DR	2,044.00		243,639.05
26-12-2022	UPI/223016192/SWIGGY/swiggy@hdfcbank	UPI955726519	DR	413.00		243,226.05
26-12-2022	ATM/CASH WDL/S1AX5003/AXIS ATM KALAPATTI	ATM15749279	DR	1,000.00		242,226.05
29-12-2022	POS/920675/AJO INDIA/CARD **7451	POS25999995	DR	1,589.00		240,637.05
29-12-2022	UPI/998927342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911817956	DR	1,794.00		238,843.05
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831818	DR	17.70		238,825.35
30-12-2022	NEFT-534900-COVAI COTTON-SALARY DEC	NEFT71661488	CR		74,754.58	313,579.93
30-12-2022	POS/950779/AMAZON INDIA/CARD **6186	POS72442728	DR	9,520.00		304,059.93
30-12-2022	UPI/970372249/OLA/ola@ybl	UPI518349224	DR	178.00		303,881.93
31-12-2022	UPI/592084823/EATSURE/eatsure@hdfcbank	UPI316492690	DR	612.00		303,269.93
31-12-2022	UPI/589629059/ZOMATO/zomato@hdfcbank	UPI562495050	DR	664.00		302,605.93
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT353980	CR		1,588.68	304,194.61
01-01-2023	UPI/341362278/NETMEDS CBE/netmedscbe@ybl	UPI742342749	DR	586.00		303,608.61
03-01-2023	POS/914913/AMAZON INDIA/CARD **6573	POS91656139	DR	2,864.00		300,744.61
05-01-2023	ATM/CASH WDL/S1AX4369/AXIS ATM SARAVANAMPATTI	ATM67883878	DR	1,000.00		299,744.61
05-01-2023	ATM/CASH WDL/S1HD6629/HDFC ATM METTUPALAYAM ROAD	ATM38774850	DR	5,000.00		294,744.61
05-01-2023	UPI/411017954/RAPIDO/rapido@ybl	UPI252690629	DR	118.00		294,626.61
07-01-2023	UPI/691041532/ZOMATO/zomato@hdfcbank	UPI881435882	DR	622.00		294,004.61
07-01-2023	NEFT/259447/FAMILY SUPPORT/TRANSFER	NEFT96198252	DR	10,352.00		283,652.61
07-01-2023	NEFT/794413/HEALTH INSURANCE/PREMIUM	INS78159389	DR	30,001.00		253,651.61
07-01-2023	ACH/DEBIT/NETFLIX/SUB84043906	SUB228966	DR	499.00		253,152.61
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97761629	NET924293	DR	999.00		252,153.61
08-01-2023	UPI/445723981/DMART COIMBATORE/dmartcoimbatore@upi	UPI405285209	DR	1,219.00		250,934.61
08-01-2023	POS/522142/KOVAI BIRIYANI/CARD **5253	POS78437192	DR	671.00		250,263.61
10-01-2023	UPI/513174442/RAPIDO/rapido@ybl	UPI740122121	DR	369.00		249,894.61
11-01-2023	UPI/935465256/EATSURE/eatsure@hdfcbank	UPI930908746	DR	201.00		249,693.61
14-01-2023	UPI/745274173/OLA/ola@ybl	UPI735472933	DR	242.00		249,451.61
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6173528485	ELEC572505	DR	1,059.00		248,392.61
17-01-2023	ATM/CASH WDL/S1CA5026/CANARA ATM UKKADAM	ATM66390099	DR	2,000.00		246,392.61
19-01-2023	UPI/976951180/INDANE GAS CBE/indane@ybl	UPI450078334	DR	1,029.00		245,363.61
19-01-2023	POS/716932/AMAZON INDIA/CARD **1090	POS60684562	DR	2,915.00		242,448.61
19-01-2023	UPI/517599006/NETMEDS CBE/netmedscbe@ybl	UPI596312686	DR	618.00		241,830.61
20-01-2023	ATM/CASH WDL/S1AX1693/AXIS ATM TRICHY ROAD	ATM82671943	DR	5,000.00		236,830.61
21-01-2023	POS/483637/MYNTRA INDIA/CARD **3600	POS22994603	DR	2,697.00		234,133.61
21-01-2023	UPI/911860904/MORE SUPERMARKET/moresupermarket@upi	UPI434223860	DR	3,252.00		230,881.61
22-01-2023	UPI/951085142/JIO RECHARGE/jio@paytm	UPI605142290	DR	699.00		230,182.61
24-01-2023	UPI/581581039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI437513384	DR	1,150.00		229,032.61
25-01-2023	UPI/562371895/DMART COIMBATORE/dmartcoimbatore@upi	UPI492484270	DR	1,256.00		227,776.61
25-01-2023	UPI/875052787/SWIGGY/swiggy@hdfcbank	UPI969657350	DR	568.00		227,208.61
26-01-2023	UPI/314253445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223649150	DR	912.00		226,296.61
29-01-2023	UPI/515141971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647155775	DR	3,345.00		222,951.61
30-01-2023	NEFT-598722-COVAI COTTON-SALARY JAN	NEFT15711000	CR		79,756.11	302,707.72
30-01-2023	POS/359019/MYNTRA INDIA/CARD **4781	POS12674634	DR	1,650.00		301,057.72
30-01-2023	UPI/499116764/ZOMATO/zomato@hdfcbank	UPI780402611	DR	647.00		300,410.72
30-01-2023	ATM/CASH WDL/S1SB4116/SBI ATM UKKADAM	ATM54696130	DR	3,000.00		297,410.72
01-02-2023	POS/872955/MYNTRA INDIA/CARD **1696	POS14907272	DR	686.00		296,724.72
01-02-2023	UPI/506101482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846881520	DR	1,194.00		295,530.72
02-02-2023	UPI/721589035/ZOMATO/zomato@hdfcbank	UPI145768425	DR	519.00		295,011.72
04-02-2023	ATM/CASH WDL/S1AX2951/AXIS ATM UKKADAM	ATM88892169	DR	10,000.00		285,011.72
07-02-2023	NEFT/171062/FAMILY SUPPORT/TRANSFER	NEFT90137028	DR	5,114.00		279,897.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	POS/504535/AJIO INDIA/CARD **7561	POS38868134	DR	1,412.00		278,485.72
10-02-2023	UPI/864776751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697002053	DR	2,709.00		275,776.72
12-02-2023	ATM/CASH WDL/S1AX6897/AXIS ATM RS PURAM	ATM11700031	DR	3,000.00		272,776.72
12-02-2023	ATM/CASH WDL/S1AX2889/AXIS ATM AVINASHI ROAD	ATM22722087	DR	5,000.00		267,776.72
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4808942259	ELEC372869	DR	1,028.00		266,748.72
13-02-2023	UPI/755927266/RAPIDO/rapido@ybl	UPI728896474	DR	251.00		266,497.72
14-02-2023	UPI/560563436/ZOMATO/zomato@hdfcbank	UPI704717959	DR	298.00		266,199.72
15-02-2023	UPI/595605611/ZOMATO/zomato@hdfcbank	UPI595180324	DR	560.00		265,639.72
15-02-2023	POS/219231/JUNIOR KUPPANNA/CARD **7512	POS86409820	DR	294.00		265,345.72
17-02-2023	UPI/869547799/JIO RECHARGE/jio@paytm	UPI891772694	DR	449.00		264,896.72
17-02-2023	UPI/363197980/UBER/uber@ybl	UPI913191624	DR	324.00		264,572.72
18-02-2023	UPI/609819021/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545418201	DR	3,097.00		261,475.72
18-02-2023	UPI/123418014/SWIGGY/swiggy@hdfcbank	UPI222052507	DR	289.00		261,186.72
19-02-2023	UPI/489157254/SWIGGY/swiggy@hdfcbank	UPI971586029	DR	771.00		260,415.72
21-02-2023	UPI/252292531/EATSURE/eatsure@hdfcbank	UPI288789319	DR	641.00		259,774.72
22-02-2023	UPI/469648383/EATSURE/eatsure@hdfcbank	UPI823386953	DR	502.00		259,272.72
23-02-2023	POS/106080/MYNTRA INDIA/CARD **1793	POS83926235	DR	2,360.00		256,912.72
23-02-2023	POS/615995/JUNIOR KUPPANNA/CARD **8592	POS29840005	DR	667.00		256,245.72
25-02-2023	ATM/CASH WDL/S1CA1238/CANARA ATM METTUPALAYAM ROAD	ATM44806702	DR	5,000.00		251,245.72
26-02-2023	POS/642337/SREE ANNAPOORNA/CARD **8896	POS62886758	DR	1,470.00		249,775.72
26-02-2023	POS/240641/KOVAI BIRIYANI/CARD **9521	POS90564303	DR	415.00		249,360.72
26-02-2023	UPI/450270377/OLA/ola@ybl	UPI946928556	DR	333.00		249,027.72
27-02-2023	UPI/546609758/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI123652148	DR	3,255.00		245,772.72
28-02-2023	NEFT-400203-COVAI COTTON-SALARY FEB	NEFT10543382	CR		80,796.32	326,569.04
28-02-2023	POS/791816/AJIO INDIA/CARD **4085	POS75076586	DR	2,535.00		324,034.04
28-02-2023	UPI/472863911/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904952540	DR	1,102.00		322,932.04
01-03-2023	UPI/516232140/DMART COIMBATORE/dmartcoimbatore@upi	UPI593520492	DR	1,248.00		321,684.04
01-03-2023	UPI/498422567/EATSURE/eatsure@hdfcbank	UPI694778188	DR	446.00		321,238.04
03-03-2023	UPI/904901507/RAPIDO/rapido@ybl	UPI379845415	DR	172.00		321,066.04
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90891947	NET566916	DR	599.00		320,467.04
04-03-2023	POS/621587/AJIO INDIA/CARD **8465	POS82067166	DR	2,056.00		318,411.04
04-03-2023	UPI/925512640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI250758890	DR	3,777.00		314,634.04
06-03-2023	ATM/CASH WDL/S1AX2614/AXIS ATM KALAPATTI	ATM24553209	DR	2,000.00		312,634.04
07-03-2023	NEFT/334456/FAMILY SUPPORT/TRANSFER	NEFT27665207	DR	16,942.00		295,692.04
08-03-2023	POS/718347/SHREE ANANDHAAS/CARD **6912	POS20491810	DR	1,097.00		294,595.04
10-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1610992239	ELEC113024	DR	2,639.00		291,956.04
10-03-2023	UPI/342745968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206083550	DR	3,723.00		288,233.04
10-03-2023	UPI/491708385/ZOMATO/zomato@hdfcbank	UPI890410886	DR	567.00		287,666.04
10-03-2023	UPI/638313567/UBER/uber@ybl	UPI818726799	DR	133.00		287,533.04
11-03-2023	UPI/409061470/EATSURE/eatsure@hdfcbank	UPI135759549	DR	499.00		287,034.04
11-03-2023	ATM/CASH WDL/S1AX8498/AXIS ATM PEELAMEDU	ATM58930768	DR	5,000.00		282,034.04
13-03-2023	POS/342639/AJIO INDIA/CARD **4403	POS55840437	DR	625.00		281,409.04
13-03-2023	ATM/CASH WDL/S1AX7341/AXIS ATM HOPES COLLEGE	ATM88039217	DR	5,000.00		276,409.04
14-03-2023	POS/305147/KOVAI BIRIYANI/CARD **4430	POS28683571	DR	1,471.00		274,938.04
15-03-2023	ATM/CASH WDL/S1AX4450/AXIS ATM THUDIYALUR	ATM63624085	DR	5,000.00		269,938.04
16-03-2023	POS/696818/MYNTRA INDIA/CARD **7475	POS63623477	DR	1,090.00		268,848.04
17-03-2023	ATM/CASH WDL/S1AX6938/AXIS ATM GANAPATHY	ATM37179003	DR	3,000.00		265,848.04
19-03-2023	UPI/391274266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI396974068	DR	1,817.00		264,031.04
19-03-2023	UPI/339775490/SWIGGY/swiggy@hdfcbank	UPI911091682	DR	751.00		263,280.04
20-03-2023	UPI/347413789/VI RECHARGE/vi@paytm	UPI895299947	DR	699.00		262,581.04
21-03-2023	UPI/674384649/NILGIRIS CBE/nilgiriscbe@upi	UPI650110416	DR	3,613.00		258,968.04
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7608/PAYMENT	CC43470205	DR	10,739.14		248,228.90
22-03-2023	UPI/469379111/RAPIDO/rapido@ybl	UPI963865314	DR	312.00		247,916.90
24-03-2023	UPI/211111062/INDANE GAS CBE/indane@ybl	UPI887712635	DR	1,046.00		246,870.90
25-03-2023	UPI/718322600/SWIGGY/swiggy@hdfcbank	UPI181158832	DR	746.00		246,124.90
26-03-2023	ATM/CASH WDL/S1C1488/ICICI ATM SAIBABA COLONY	ATM68547048	DR	5,000.00		241,124.90
26-03-2023	UPI/787098014/MEDPLUS CBE/medpluscbe@ybl	UPI250260713	DR	668.00		240,456.90
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG450238	DR	17.70		240,439.20
27-03-2023	POS/898877/AJIO INDIA/CARD **2804	POS13874372	DR	2,993.00		237,446.20
27-03-2023	POS/503331/JUNIOR KUPPANNA/CARD **2966	POS44054083	DR	1,494.00		235,952.20
30-03-2023	NEFT-546892-COVAI COTTON-SALARY MAR	NEFT81633517	CR		80,957.91	316,910.11
30-03-2023	UPI/600498228/RAPIDO/rapido@ybl	UPI988745992	DR	151.00		316,759.11
31-03-2023	UPI/798444287/UBER/uber@ybl	UPI186166600	DR	377.00		316,382.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT173861	CR		1,926.83	318,308.94
02-04-2023	NEFT-587700-COVAI COTTON-BONUS FY2022-2023	NEFT74115245	CR		50,633.18	368,942.12
03-04-2023	ACH/DEBIT/HOTSTAR/SUB47628713	SUB752217	DR	499.00		368,443.12
05-04-2023	ATM/CASH WDL/S1CA9704/CANARA ATM KALAPATTI	ATM63112841	DR	3,000.00		365,443.12
08-04-2023	UPI/132450285/UBER/uber@ybl	UPI174611552	DR	190.00		365,253.12
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32885703	NET514154	DR	1,199.00		364,054.12
09-04-2023	UPI/988854268/OLA/ola@ybl	UPI919905193	DR	341.00		363,713.12
10-04-2023	POS/987611/AJIO INDIA/CARD **9321	POS29605927	DR	2,548.00		361,165.12
10-04-2023	UPI/416069220/OLA/ola@ybl	UPI359257750	DR	226.00		360,939.12
10-04-2023	UPI/302970556/MEDPLUS CBE/medpluscbe@ybl	UPI292367102	DR	629.00		360,310.12
11-04-2023	UPI/598430296/EATSURE/eatsure@hdfcbank	UPI737455581	DR	292.00		360,018.12
11-04-2023	UPI/400017473/UBER/uber@ybl	UPI944591379	DR	262.00		359,756.12
12-04-2023	UPI/153904125/ZOMATO/zomato@hdfcbank	UPI918173777	DR	715.00		359,041.12
13-04-2023	UPI/994714826/EATSURE/eatsure@hdfcbank	UPI496595954	DR	295.00		358,746.12
13-04-2023	ATM/CASH WDL/S1CA7498/CANARA ATM THUDIYALUR	ATM32801654	DR	1,000.00		357,746.12
13-04-2023	UPI/156713926/UBER/uber@ybl	UPI865368196	DR	357.00		357,389.12
14-04-2023	ATM/CASH WDL/S1CA3034/CANARA ATM AVINASHI ROAD	ATM72857637	DR	1,000.00		356,389.12
15-04-2023	POS/353389/MEESHO INDIA/CARD **3510	POS86793596	DR	2,338.00		354,051.12
15-04-2023	UPI/933510665/SWIGGY/swiggy@hdfcbank	UPI776276901	DR	705.00		353,346.12
16-04-2023	UPI/583266859/ZOMATO/zomato@hdfcbank	UPI318199593	DR	414.00		352,932.12
17-04-2023	POS/739848/INDIAN OIL GANDHIPURAM/CARD **7226	FUEL54622688	DR	996.00		351,936.12
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7374730241	ELEC960124	DR	2,699.00		349,237.12
18-04-2023	UPI/305500435/INDANE GAS CBE/indane@ybl	UPI764385571	DR	925.00		348,312.12
18-04-2023	POS/490855/ANNAPOORNA CBE/CARD **7478	POS28335163	DR	678.00		347,634.12
19-04-2023	UPI/116976049/AIRTEL RECHARGE/airtel@paytm	UPI976991096	DR	449.00		347,185.12
19-04-2023	POS/547149/SHELL TRICHY ROAD/CARD **2618	FUEL78490413	DR	1,348.00		345,837.12
21-04-2023	POS/503405/SREE ANNAPOORNA/CARD **1532	POS19045963	DR	1,171.00		344,666.12
21-04-2023	UPI/444055513/MEDPLUS CBE/medpluscbe@ybl	UPI319003400	DR	515.00		344,151.12
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3564/PAYMENT	CC86340150	DR	11,440.00		332,711.12
23-04-2023	UPI/512434889/NILGIRIS CBE/nilgiriscbe@upi	UPI149753198	DR	3,682.00		329,029.12
24-04-2023	UPI/871463728/RAPIDO/rapido@ybl	UPI549915867	DR	106.00		328,923.12
25-04-2023	POS/118863/AJIO INDIA/CARD **7935	POS52511210	DR	2,103.00		326,820.12
27-04-2023	POS/937253/SHREE ANANDHAAS/CARD **2635	POS28463514	DR	1,199.00		325,621.12
27-04-2023	ATM/CASH WDL/S1CA8212/CANARA ATM TOWN HALL	ATM77833913	DR	3,000.00		322,621.12
29-04-2023	NEFT-788511-COVAI COTTON-SALARY APR	NEFT30504250	CR		78,855.65	401,476.77
29-04-2023	UPI/443165666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908735391	DR	1,528.00		399,948.77
30-04-2023	UPI/811889504/MORE SUPERMARKET/moresupermarket@upi	UPI187590544	DR	2,764.00		397,184.77
30-04-2023	POS/104107/BHARAT PETROLEUM CBE/CARD **6865	FUEL78212081	DR	841.00		396,343.77
30-04-2023	POS/826447/INDIAN OIL GANDHIPURAM/CARD **5262	FUEL38439056	DR	3,159.00		393,184.77
30-04-2023	ATM/CASH WDL/S1AX9952/AXIS ATM SUNGAM	ATM47029226	DR	10,000.00		383,184.77
30-04-2023	UPI/608580860/RAPIDO/rapido@ybl	UPI518080414	DR	303.00		382,881.77
01-05-2023	UPI/916742602/MEDPLUS CBE/medpluscbe@ybl	UPI604629896	DR	394.00		382,487.77
04-05-2023	UPI/146417123/ZOMATO/zomato@hdfcbank	UPI768489292	DR	468.00		382,019.77
06-05-2023	UPI/716531251/MEDPLUS CBE/medpluscbe@ybl	UPI642318338	DR	534.00		381,485.77
06-05-2023	ACH/DEBIT/NETFLIX/SUB20563943	SUB737908	DR	499.00		380,986.77
07-05-2023	POS/131815/AJIO INDIA/CARD **6107	POS96815461	DR	1,501.00		379,485.77
08-05-2023	POS/105953/KOVAI BIRIYANI/CARD **6254	POS20590355	DR	1,157.00		378,328.77
09-05-2023	POS/190947/AJIO INDIA/CARD **8242	POS10246966	DR	2,428.00		375,900.77
10-05-2023	POS/228792/MYNTRA INDIA/CARD **5460	POS50184363	DR	3,020.00		372,880.77
10-05-2023	UPI/565570309/EATSURE/eatsure@hdfcbank	UPI752265979	DR	559.00		372,321.77
11-05-2023	UPI/912099394/RAPIDO/rapido@ybl	UPI351763422	DR	88.00		372,233.77
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9987375030	ELEC565030	DR	2,337.00		369,896.77
12-05-2023	UPI/957346641/SWIGGY/swiggy@hdfcbank	UPI937996188	DR	164.00		369,732.77
13-05-2023	ATM/CASH WDL/S1CA5518/CANARA ATM THUDIYALUR	ATM26296976	DR	3,000.00		366,732.77
14-05-2023	UPI/242635691/EATSURE/eatsure@hdfcbank	UPI852145619	DR	461.00		366,271.77
16-05-2023	UPI/487935446/INDANE GAS CBE/indane@ybl	UPI162427757	DR	900.00		365,371.77
16-05-2023	POS/549994/AJIO INDIA/CARD **5326	POS11682819	DR	914.00		364,457.77
17-05-2023	UPI/185742443/ZOMATO/zomato@hdfcbank	UPI336037894	DR	668.00		363,789.77
19-05-2023	POS/786764/A2B ADYAR ANANDA BHAVAN/CARD **6652	POS28805353	DR	942.00		362,847.77
19-05-2023	ATM/CASH WDL/S1AX8153/AXIS ATM HOPES COLLEGE	ATM31342242	DR	3,000.00		359,847.77
20-05-2023	UPI/699609237/MORE SUPERMARKET/moresupermarket@upi	UPI529899796	DR	2,981.00		356,866.77
20-05-2023	UPI/820668900/RAPIDO/rapido@ybl	UPI103364433	DR	273.00		356,593.77
20-05-2023	UPI/200710863/UBER/uber@ybl	UPI517039221	DR	211.00		356,382.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	POS/561819/FLIPKART INDIA/CARD **8338	POS75224463	DR	1,150.00		355,232.77
21-05-2023	UPI/584923456/ZOMATO/zomato@hdfcbank	UPI855103240	DR	165.00		355,067.77
22-05-2023	ATM/CASH WDL/S1IC9013/CICI ATM GANAPATHY	ATM90450127	DR	5,000.00		350,067.77
23-05-2023	ATM/CASH WDL/S1CA5528/CANARA ATM TRICHY ROAD	ATM25633831	DR	2,000.00		348,067.77
23-05-2023	UPI/416779077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471964600	DR	189.00		347,878.77
24-05-2023	POS/236857/FLIPKART INDIA/CARD **1606	POS72419560	DR	911.00		346,967.77
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4703/PAYMENT	CC25994349	DR	10,921.72		336,046.05
25-05-2023	UPI/705554683/JIO RECHARGE/jio@paytm	UPI378770612	DR	299.00		335,747.05
27-05-2023	POS/464569/AJIO INDIA/CARD **9200	POS21900368	DR	2,204.00		333,543.05
27-05-2023	POS/892260/MYNTRA INDIA/CARD **7443	POS69196519	DR	2,203.00		331,340.05
28-05-2023	UPI/457059353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741312327	DR	3,613.00		327,727.05
29-05-2023	UPI/427810977/DMART COIMBATORE/dmartcoimbatore@upi	UPI997437376	DR	4,004.00		323,723.05
30-05-2023	NEFT-324441-COVAI COTTON-SALARY MAY	NEFT61620722	CR		80,563.36	404,286.41
30-05-2023	UPI/646167872/SWIGGY/swiggy@hdfcbank	UPI289084481	DR	190.00		404,096.41
31-05-2023	UPI/358748887/MORE SUPERMARKET/moresupermarket@upi	UPI939625918	DR	2,364.00		401,732.41
31-05-2023	UPI/224395196/ZOMATO/zomato@hdfcbank	UPI558700957	DR	797.00		400,935.41
31-05-2023	UPI/813403439/RAPIDO/rapido@ybl	UPI814085911	DR	311.00		400,624.41
01-06-2023	UPI/976744038/OLA/ola@ybl	UPI528396129	DR	110.00		400,514.41
02-06-2023	UPI/495575666/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243258873	DR	104.00		400,410.41
03-06-2023	ATM/CASH WDL/S1AX9188/AXIS ATM TRICHY ROAD	ATM80155253	DR	2,000.00		398,410.41
03-06-2023	ATM/CASH WDL/S1CA3893/CANARA ATM SARAVANAMPATTI	ATM45212909	DR	2,000.00		396,410.41
05-06-2023	POS/143684/HOTEL ANNAPOORNA/CARD **4962	POS86480116	DR	303.00		396,107.41
05-06-2023	ATM/CASH WDL/S1HD6794/HDFC ATM SUNGAM	ATM43439544	DR	3,000.00		393,107.41
06-06-2023	UPI/915144126/ZOMATO/zomato@hdfcbank	UPI771849951	DR	179.00		392,928.41
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB81346733	NET969440	DR	799.00		392,129.41
07-06-2023	UPI/497885804/INDANE GAS CBE/indane@ybl	UPI757562710	DR	1,069.00		391,060.41
09-06-2023	POS/143236/MEESHO INDIA/CARD **4405	POS32378634	DR	1,819.00		389,241.41
09-06-2023	ATM/CASH WDL/S1AX9181/AXIS ATM GANDHIPURAM	ATM87867353	DR	3,000.00		386,241.41
09-06-2023	UPI/882036240/OLA/ola@ybl	UPI924611785	DR	160.00		386,081.41
10-06-2023	ATM/CASH WDL/S1AX7662/AXIS ATM UKKADAM	ATM20667564	DR	2,000.00		384,081.41
10-06-2023	UPI/801487369/OLA/ola@ybl	UPI421766101	DR	272.00		383,809.41
11-06-2023	UPI/403885333/DMART COIMBATORE/dmartcoimbatore@upi	UPI324888770	DR	2,025.00		381,784.41
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3116536995	ELEC631427	DR	2,791.00		378,993.41
12-06-2023	POS/170597/AJIO INDIA/CARD **9405	POS10378914	DR	410.00		378,583.41
13-06-2023	UPI/466516113/OLA/ola@ybl	UPI811742815	DR	197.00		378,386.41
14-06-2023	POS/534434/SREE ANNAPOORNA/CARD **5638	POS48808746	DR	751.00		377,635.41
15-06-2023	UPI/490621364/NILGIRIS CBE/nilgirisbe@upi	UPI193099558	DR	2,888.00		374,747.41
15-06-2023	ACH/DEBIT/AMAZON PRIME/SUB54220060	SUB648389	DR	299.00		374,448.41
16-06-2023	UPI/742254595/VI RECHARGE/vi@paytm	UPI403226835	DR	449.00		373,999.41
16-06-2023	UPI/794782970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI226123928	DR	3,323.00		370,676.41
16-06-2023	UPI/592238919/ZOMATO/zomato@hdfcbank	UPI728024279	DR	289.00		370,387.41
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX9724/PAYMENT	CC24068759	DR	6,726.91		363,660.50
17-06-2023	POS/455946/FLIPKART INDIA/CARD **9412	POS98659955	DR	1,837.00		361,823.50
18-06-2023	UPI/686699393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178246611	DR	4,033.00		357,790.50
18-06-2023	UPI/422744427/ZOMATO/zomato@hdfcbank	UPI595703611	DR	702.00		357,088.50
21-06-2023	POS/543952/FLIPKART INDIA/CARD **9039	POS64135993	DR	16,333.00		340,755.50
21-06-2023	UPI/415281488/UBER/uber@ybl	UPI585699435	DR	91.00		340,664.50
22-06-2023	POS/908633/AJIO INDIA/CARD **2217	POS17777024	DR	985.00		339,679.50
24-06-2023	POS/583629/MYNTRA INDIA/CARD **2362	POS84389067	DR	7,208.00		332,471.50
26-06-2023	UPI/934083586/DMART COIMBATORE/dmartcoimbatore@upi	UPI920488381	DR	2,937.00		329,534.50
27-06-2023	UPI/120117354/SWIGGY/swiggy@hdfcbank	UPI588225381	DR	204.00		329,330.50
28-06-2023	NEFT-784000-COVAI COTTON-SALARY JUN	NEFT58361715	CR		77,291.51	406,622.01
28-06-2023	POS/381909/AMAZON INDIA/CARD **6621	POS89516260	DR	489.00		406,133.01
28-06-2023	POS/895637/A2B ADYAR ANANDA BHAVAN/CARD **8702	POS50321973	DR	1,096.00		405,037.01
28-06-2023	ATM/CASH WDL/S1AX8599/AXIS ATM TRICHY ROAD	ATM54920342	DR	10,000.00		395,037.01
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG306781	DR	17.70		395,019.31
30-06-2023	POS/459706/AMAZON INDIA/CARD **1666	POS77520395	DR	2,031.00		392,988.31
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT137572	CR		2,063.19	395,051.50
01-07-2023	UPI/879231384/SWIGGY/swiggy@hdfcbank	UPI522497779	DR	418.00		394,633.50
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27328603	NET759242	DR	799.00		393,834.50
04-07-2023	POS/762240/AMAZON INDIA/CARD **6885	POS41764833	DR	531.00		393,303.50
04-07-2023	UPI/280260849/UBER/uber@ybl	UPI804199900	DR	122.00		393,181.50
05-07-2023	POS/513106/INDIAN OIL AVINASHI RD/CARD **3159	FUEL78259478	DR	1,102.00		392,079.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	POS/281522/BHARAT PETROLEUM CBE/CARD **1551	FUEL82040299	DR	3,023.00		389,056.50
06-07-2023	UPI/779457695/RAPIDO/rapido@ybl	UPI411938850	DR	300.00		388,756.50
07-07-2023	UPI/418737663/SWIGGY/swiggy@hdfcbank	UPI744930352	DR	717.00		388,039.50
07-07-2023	POS/555003/SHREE ANANDHAAS/CARD **8463	POS64350254	DR	542.00		387,497.50
08-07-2023	POS/711781/AJIO INDIA/CARD **9502	POS32505061	DR	2,928.00		384,569.50
08-07-2023	NEFT/230704/FAMILY SUPPORT/TRANSFER	NEFT14167404	DR	15,016.00		369,553.50
09-07-2023	UPI/759195232/RECEIVED FROM/friend@upi	UPI713872152	CR		8,530.00	378,083.50
10-07-2023	UPI/371205508/ZOMATO/zomato@hdfcbank	UPI849780672	DR	322.00		377,761.50
10-07-2023	POS/978673/BHARAT PETROLEUM CBE/CARD **3516	FUEL19569365	DR	2,642.00		375,119.50
10-07-2023	ATM/CASH WDL/S1AX5248/AXIS ATM SAIBABA COLONY	ATM39038277	DR	5,000.00		370,119.50
13-07-2023	ACH/DEBIT/AMAZON PRIME/SUB51785544	SUB935627	DR	149.00		369,970.50
14-07-2023	UPI/528808588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI436376610	DR	3,289.00		366,681.50
15-07-2023	UPI/150246012/ZOMATO/zomato@hdfcbank	UPI790425890	DR	388.00		366,293.50
15-07-2023	UPI/964647905/EATSURE/eatsure@hdfcbank	UPI864972496	DR	151.00		366,142.50
16-07-2023	ATM/CASH WDL/S1AX4864/AXIS ATM TOWN HALL	ATM41236259	DR	3,000.00		363,142.50
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2692556421	ELEC245445	DR	1,064.00		362,078.50
17-07-2023	UPI/192842706/VI RECHARGE/vi@paytm	UPI131054947	DR	449.00		361,629.50
17-07-2023	POS/237076/SREE ANNAPOORNA/CARD **6702	POS13034414	DR	1,020.00		360,609.50
18-07-2023	POS/223625/AJIO INDIA/CARD **7009	POS91462942	DR	481.00		360,128.50
18-07-2023	POS/761799/SHREE ANANDHAAS/CARD **3861	POS81848241	DR	368.00		359,760.50
20-07-2023	POS/910499/FLIPKART INDIA/CARD **7102	POS22884539	DR	558.00		359,202.50
20-07-2023	ATM/CASH WDL/S1SB3904/SBI ATM TRICHY ROAD	ATM69146702	DR	3,000.00		356,202.50
22-07-2023	POS/911945/AJIO INDIA/CARD **4870	POS35536183	DR	15,491.00		340,711.50
22-07-2023	UPI/807300390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518734370	DR	3,900.00		336,811.50
22-07-2023	POS/186172/JUNIOR KUPPANNA/CARD **5734	POS68178186	DR	797.00		336,014.50
24-07-2023	POS/929961/MYNTRA INDIA/CARD **5528	POS55998744	DR	1,333.00		334,681.50
24-07-2023	UPI/817831567/UBER/uber@ybl	UPI697101714	DR	379.00		334,302.50
24-07-2023	UPI/423417940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170235642	DR	474.00		333,828.50
24-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1166/PAYMENT	CC23296536	DR	11,606.49		322,222.01
25-07-2023	POS/442267/SHELL TRICHY ROAD/CARD **9741	FUEL28868121	DR	3,495.00		318,727.01
26-07-2023	POS/392004/AMAZON INDIA/CARD **7287	POS90474816	DR	522.00		318,205.01
26-07-2023	ATM/CASH WDL/S1IO7389/IOB ATM AVINASHI ROAD	ATM79434809	DR	2,000.00		316,205.01
27-07-2023	UPI/114392586/ZOMATO/zomato@hdfcbank	UPI946064269	DR	377.00		315,828.01
27-07-2023	UPI/721992425/SWIGGY/swiggy@hdfcbank	UPI110984989	DR	563.00		315,265.01
29-07-2023	UPI/953273812/OLA/ola@ybl	UPI573405938	DR	136.00		315,129.01
30-07-2023	NEFT-575321-COVAI COTTON-SALARY JUL	NEFT49834912	CR		80,713.03	395,842.04
30-07-2023	UPI/155474200/SWIGGY/swiggy@hdfcbank	UPI853381603	DR	165.00		395,677.04
30-07-2023	UPI/223803639/SWIGGY/swiggy@hdfcbank	UPI705330028	DR	665.00		395,012.04
31-07-2023	UPI/575322349/ZOMATO/zomato@hdfcbank	UPI169511978	DR	630.00		394,382.04
01-08-2023	UPI/317368334/OLA/ola@ybl	UPI259866386	DR	151.00		394,231.04
02-08-2023	ATM/CASH WDL/S1AX6033/AXIS ATM RS PURAM	ATM88813423	DR	5,000.00		389,231.04
03-08-2023	NEFT/932521/FAMILY SUPPORT/TRANSFER	NEFT79858393	DR	6,712.00		382,519.04
04-08-2023	UPI/263040382/UBER/uber@ybl	UPI213875627	DR	192.00		382,327.04
05-08-2023	UPI/384303463/ZOMATO/zomato@hdfcbank	UPI658807509	DR	293.00		382,034.04
05-08-2023	ACH/DEBIT/AMAZON PRIME/SUB87789527	SUB381025	DR	199.00		381,835.04
07-08-2023	POS/156589/MYNTRA INDIA/CARD **4931	POS59408822	DR	2,051.00		379,784.04
07-08-2023	UPI/787128694/SWIGGY/swiggy@hdfcbank	UPI570462444	DR	596.00		379,188.04
08-08-2023	UPI/992210694/SWIGGY/swiggy@hdfcbank	UPI744085810	DR	356.00		378,832.04
09-08-2023	UPI/984986245/DMART COIMBATORE/dmartcoimbatore@upi	UPI486758591	DR	2,266.00		376,566.04
09-08-2023	UPI/755579028/ZOMATO/zomato@hdfcbank	UPI402650090	DR	386.00		376,180.04
10-08-2023	UPI/957884417/EATSURE/eatsure@hdfcbank	UPI565439718	DR	237.00		375,943.04
13-08-2023	ATM/CASH WDL/S1AX9341/AXIS ATM SUNGAM	ATM84766984	DR	5,000.00		370,943.04
13-08-2023	UPI/804511788/UBER/uber@ybl	UPI123526732	DR	322.00		370,621.04
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5421946175	ELEC795796	DR	1,368.00		369,253.04
14-08-2023	UPI/870520548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217261546	DR	1,726.00		367,527.04
14-08-2023	UPI/629773379/SWIGGY/swiggy@hdfcbank	UPI903333306	DR	446.00		367,081.04
15-08-2023	POS/978902/AJIO INDIA/CARD **5386	POS46086043	DR	2,120.00		364,961.04
16-08-2023	UPI/852415410/NILGIRIS CBE/nilgiriscbe@upi	UPI709825905	DR	2,197.00		362,764.04
16-08-2023	UPI/623468627/SWIGGY/swiggy@hdfcbank	UPI445131124	DR	303.00		362,461.04
16-08-2023	UPI/825858253/OLA/ola@ybl	UPI250442002	DR	112.00		362,349.04
17-08-2023	UPI/590084000/VI RECHARGE/vi@paytm	UPI839019965	DR	399.00		361,950.04
18-08-2023	POS/937550/AJIO INDIA/CARD **9917	POS69066688	DR	1,700.00		360,250.04
19-08-2023	POS/616697/A2B ADYAR ANANDA BHAVAN/CARD **3683	POS87190981	DR	1,191.00		359,059.04

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-08-2023	ATM/CASH WDL/S1HD5960/HDFC ATM TRICHY ROAD	ATM96872527	DR	5,000.00		354,059.04
21-08-2023	UPI/676813657/ZOMATO/zomato@hdfcbank	UPI317947547	DR	777.00		353,282.04
22-08-2023	ATM/CASH WDL/S1SB3136/SBI ATM VADAVALLI	ATM33283210	DR	5,000.00		348,282.04
23-08-2023	POS/872526/FLIPKART INDIA/CARD **2115	POS73149078	DR	2,291.00		345,991.04
23-08-2023	UPI/611232250/ZOMATO/zomato@hdfcbank	UPI531940472	DR	644.00		345,347.04
23-08-2023	UPI/739462867/RAPIDO/rapido@ybl	UPI883733899	DR	256.00		345,091.04
24-08-2023	POS/855588/A2B ADYAR ANANDA BHAVAN/CARD **8554	POS41211304	DR	1,179.00		343,912.04
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2950/PAYMENT	CC13580758	DR	9,790.18		334,121.86
25-08-2023	UPI/279391052/ZOMATO/zomato@hdfcbank	UPI259540374	DR	258.00		333,863.86
25-08-2023	ATM/CASH WDL/S1AX3195/AXIS ATM GANAPATHY	ATM75500440	DR	2,000.00		331,863.86
28-08-2023	UPI/280676041/EATSURE/eatsure@hdfcbank	UPI568477110	DR	595.00		331,268.86
28-08-2023	ATM/CASH WDL/S1CA2140/CANARA ATM AVINASHI ROAD	ATM84994935	DR	10,000.00		321,268.86
28-08-2023	UPI/892619293/UBER/uber@ybl	UPI432064383	DR	353.00		320,915.86
29-08-2023	UPI/730496498/EATSURE/eatsure@hdfcbank	UPI576427168	DR	657.00		320,258.86
30-08-2023	NEFT-357257-COVAI COTTON-SALARY AUG	NEFT73143359	CR		78,613.01	398,871.87
30-08-2023	POS/629994/A2B ADYAR ANANDA BHAVAN/CARD **5118	POS90459371	DR	963.00		397,908.87
30-08-2023	UPI/804993462/UBER/uber@ybl	UPI714352157	DR	355.00		397,553.87
01-09-2023	UPI/229411745/OLA/ola@ybl	UPI601236133	DR	132.00		397,421.87
02-09-2023	ATM/CASH WDL/S1IC8004/CICI ATM THUDIYALUR	ATM72787566	DR	2,000.00		395,421.87
02-09-2023	UPI/225986344/OLA/ola@ybl	UPI448739277	DR	162.00		395,259.87
02-09-2023	ACH/DEBIT/NETFLIX/SUB49250055	SUB805049	DR	499.00		394,760.87
03-09-2023	UPI/952981177/EATSURE/eatsure@hdfcbank	UPI499753516	DR	676.00		394,084.87
03-09-2023	POS/609813/ANNAPOORNA CBE/CARD **5072	POS83049640	DR	1,211.00		392,873.87
03-09-2023	UPI/572694320/RAPIDO/rapido@ybl	UPI499910537	DR	257.00		392,616.87
03-09-2023	UPI/693640153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218113818	DR	899.00		391,717.87
05-09-2023	POS/339914/SREE ANNAPOORNA/CARD **8010	POS85201913	DR	1,132.00		390,585.87
05-09-2023	POS/431767/HOTEL ANNAPOORNA/CARD **7397	POS97282771	DR	1,093.00		389,492.87
05-09-2023	POS/112013/INDIAN OIL GANDHIPURAM/CARD **7933	FUEL64092907	DR	1,821.00		387,671.87
09-09-2023	POS/247426/FLIPKART INDIA/CARD **6597	POS61332342	DR	2,740.00		384,931.87
09-09-2023	POS/178286/KOVAI BIRIYANI/CARD **2668	POS51329057	DR	554.00		384,377.87
10-09-2023	UPI/206889135/MEDPLUS CBE/medpluscbe@ybl	UPI615066484	DR	905.00		383,472.87
13-09-2023	POS/918798/FLIPKART INDIA/CARD **3605	POS78227783	DR	639.00		382,833.87
13-09-2023	UPI/856876127/ZOMATO/zomato@hdfcbank	UPI783435614	DR	458.00		382,375.87
15-09-2023	UPI/811595383/BOOKMYSHOW/bms@axisbank	UPI233637264	DR	919.00		381,456.87
18-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3589/PAYMENT	CC79938357	DR	9,411.26		372,045.61
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3789076839	ELEC416881	DR	1,148.00		370,897.61
19-09-2023	UPI/820172920/VI RECHARGE/vi@paytm	UPI446324606	DR	699.00		370,198.61
19-09-2023	POS/189043/HP PETROL RS PURAM/CARD **8487	FUEL28854575	DR	1,294.00		368,904.61
19-09-2023	UPI/782692004/RAPIDO/rapido@ybl	UPI152315144	DR	174.00		368,730.61
19-09-2023	UPI/440030258/MEDPLUS CBE/medpluscbe@ybl	UPI583765381	DR	773.00		367,957.61
20-09-2023	UPI/707327974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270181555	DR	3,941.00		364,016.61
21-09-2023	POS/200920/AMAZON INDIA/CARD **7218	POS21113883	DR	2,343.00		361,673.61
21-09-2023	POS/911614/SHELL TRICHY ROAD/CARD **9496	FUEL96523201	DR	2,773.00		358,900.61
21-09-2023	ATM/CASH WDL/S1AX6559/AXIS ATM UKKADAM	ATM64802662	DR	5,000.00		353,900.61
22-09-2023	UPI/469906143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116184147	DR	3,767.00		350,133.61
22-09-2023	UPI/462144095/OLA/ola@ybl	UPI530806908	DR	284.00		349,849.61
23-09-2023	POS/198135/AMAZON INDIA/CARD **4046	POS23415337	DR	1,073.00		348,776.61
24-09-2023	UPI/657945718/ZOMATO/zomato@hdfcbank	UPI353227519	DR	333.00		348,443.61
24-09-2023	POS/387107/INDIAN OIL GANDHIPURAM/CARD **6902	FUEL55903978	DR	2,191.00		346,252.61
25-09-2023	POS/227588/MEESHO INDIA/CARD **4791	POS97739266	DR	2,615.00		343,637.61
25-09-2023	UPI/399378062/RAPIDO/rapido@ybl	UPI686711708	DR	165.00		343,472.61
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251941	DR	17.70		343,454.91
27-09-2023	UPI/711710402/MORE SUPERMARKET/moresupermarket@upi	UPI194241946	DR	3,319.00		340,135.91
28-09-2023	ATM/CASH WDL/S1AX9134/AXIS ATM PEELAMEDU	ATM71991030	DR	2,000.00		338,135.91
28-09-2023	UPI/172630742/OLA/ola@ybl	UPI247474400	DR	174.00		337,961.91
29-09-2023	NEFT-308483-COVAI COTTON-SALARY SEP	NEFT85260609	CR		77,354.37	415,316.28
29-09-2023	UPI/110451027/ZOMATO/zomato@hdfcbank	UPI917727629	DR	171.00		415,145.28
29-09-2023	POS/329458/BHARAT PETROLEUM CBE/CARD **6522	FUEL75277073	DR	2,695.00		412,450.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT278804	CR		2,165.36	414,615.64
02-10-2023	UPI/459000589/ZOMATO/zomato@hdfcbank	UPI266022774	DR	231.00		414,384.64
03-10-2023	POS/371796/AMAZON INDIA/CARD **4762	POS12272820	DR	1,857.00		412,527.64
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12620770	NET150436	DR	599.00		411,928.64
06-10-2023	ATM/CASH WDL/S1AX8134/AXIS ATM SARAVANAMPATTI	ATM84692184	DR	2,000.00		409,928.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2023	POS/111507/INDIAN OIL AVINASHI RD/CARD **4826	FUEL60311038	DR	1,054.00		408,874.64
07-10-2023	UPI/359525832/OLA/ola@ybl	UPI792845121	DR	320.00		408,554.64
07-10-2023	UPI/474289924/RECEIVED FROM/friend@upi	UPI280498637	CR		6,047.00	414,601.64
08-10-2023	UPI/633302328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718194206	DR	1,787.00		412,814.64
08-10-2023	POS/892101/SHREE ANANDHAAS/CARD **7532	POS20296170	DR	1,052.00		411,762.64
13-10-2023	UPI/793391497/MEDPLUS CBE/medpluscbe@ybl	UPI249833062	DR	934.00		410,828.64
14-10-2023	UPI/341097344/INDANE GAS CBE/indane@ybl	UPI256528032	DR	1,047.00		409,781.64
14-10-2023	UPI/385998046/EATSURE/eatsure@hdfcbank	UPI300129696	DR	680.00		409,101.64
15-10-2023	POS/828109/AMAZON INDIA/CARD **4946	POS68818105	DR	1,424.00		407,677.64
15-10-2023	POS/332245/KOVAI BIRIYANI/CARD **7519	POS28061197	DR	945.00		406,732.64
15-10-2023	UPI/652918725/OLA/ola@ybl	UPI736289917	DR	126.00		406,606.64
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4851/PAYMENT	CC18866278	DR	14,415.02		392,191.62
16-10-2023	UPI/489280844/EATSURE/eatsure@hdfcbank	UPI372886130	DR	415.00		391,776.62
16-10-2023	UPI/148553103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417543297	DR	973.00		390,803.62
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2596795867	ELEC219272	DR	1,270.00		389,533.62
17-10-2023	POS/562714/AMAZON INDIA/CARD **2335	POS58201375	DR	816.00		388,717.62
17-10-2023	POS/101121/AMAZON INDIA/CARD **1024	POS61520154	DR	2,742.00		385,975.62
17-10-2023	POS/475875/INDIAN OIL GANDHIPURAM/CARD **6678	FUEL78476742	DR	1,986.00		383,989.62
19-10-2023	UPI/935793329/VI RECHARGE/vi@paytm	UPI883819815	DR	599.00		383,390.62
19-10-2023	UPI/799977619/EATSURE/eatsure@hdfcbank	UPI909442272	DR	257.00		383,133.62
20-10-2023	UPI/691575258/MORE SUPERMARKET/moresupermarket@upi	UPI131831947	DR	2,049.00		381,084.62
21-10-2023	POS/623942/MEESHO INDIA/CARD **2352	POS55992264	DR	2,997.00		378,087.62
21-10-2023	UPI/475095323/EATSURE/eatsure@hdfcbank	UPI509920052	DR	367.00		377,720.62
23-10-2023	POS/202880/INDIAN OIL AVINASHI RD/CARD **3328	FUEL56249087	DR	1,786.00		375,934.62
24-10-2023	UPI/324100327/RAPIDO/rapido@ybl	UPI139513000	DR	139.00		375,795.62
25-10-2023	POS/105485/AJO INDIA/CARD **5887	POS87392131	DR	1,507.00		374,288.62
26-10-2023	POS/207429/MEESHO INDIA/CARD **6718	POS54467091	DR	740.00		373,548.62
26-10-2023	UPI/287845810/EATSURE/eatsure@hdfcbank	UPI973278826	DR	695.00		372,853.62
26-10-2023	POS/236802/A2B ADYAR ANANDA BHAVAN/CARD **5055	POS45976923	DR	866.00		371,987.62
26-10-2023	ATM/CASH WDL/S1AX2658/AXIS ATM GANAPATHY	ATM74760112	DR	3,000.00		368,987.62
27-10-2023	POS/520345/FLIPKART INDIA/CARD **8301	POS29776226	DR	335.00		368,652.62
27-10-2023	UPI/441611984/RAPIDO/rapido@ybl	UPI200519346	DR	191.00		368,461.62
29-10-2023	POS/549803/AMAZON INDIA/CARD **4546	POS67661165	DR	1,656.00		366,805.62
29-10-2023	POS/343481/AMAZON INDIA/CARD **6683	POS85483581	DR	1,150.00		365,655.62
29-10-2023	UPI/755569185/ZOMATO/zomato@hdfcbank	UPI220602020	DR	550.00		365,105.62
30-10-2023	NEFT-201613-COVAI COTTON-SALARY OCT	NEFT95125506	CR		81,215.50	446,321.12
30-10-2023	POS/337854/A2B ADYAR ANANDA BHAVAN/CARD **7999	POS78385138	DR	302.00		446,019.12
31-10-2023	UPI/319884914/OLA/ola@ybl	UPI586336874	DR	105.00		445,914.12
01-11-2023	UPI/717324344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427426478	DR	3,781.00		442,133.12
01-11-2023	ATM/CASH WDL/S1CA3489/CANARA ATM SARAVANAMPATTI	ATM84414717	DR	5,000.00		437,133.12
01-11-2023	ACH/DEBIT/HOTSTAR/SUB92609812	SUB749155	DR	149.00		436,984.12
02-11-2023	UPI/325847332/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI941569510	DR	1,064.00		435,920.12
02-11-2023	UPI/706710183/SWIGGY/swiggy@hdfcbank	UPI892491642	DR	497.00		435,423.12
03-11-2023	UPI/484781690/NILGIRIS CBE/nilgiriscbe@upi	UPI949414474	DR	3,432.00		431,991.12
03-11-2023	ATM/CASH WDL/S1AX5832/AXIS ATM RACE COURSE	ATM60722885	DR	3,000.00		428,991.12
05-11-2023	UPI/228447519/ZOMATO/zomato@hdfcbank	UPI990027508	DR	787.00		428,204.12
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS2773524	NET679333	DR	999.00		427,205.12
07-11-2023	ATM/CASH WDL/S1CA1310/CANARA ATM RACE COURSE	ATM54564045	DR	3,000.00		424,205.12
07-11-2023	UPI/890882325/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185950471	DR	183.00		424,022.12
11-11-2023	UPI/224355844/INDANE GAS CBE/indane@ybl	UPI650356620	DR	1,085.00		422,937.12
11-11-2023	POS/210982/MYNTRA INDIA/CARD **4007	POS71778256	DR	17,649.00		405,288.12
13-11-2023	ATM/CASH WDL/S1O8816/IOB ATM KALAPATTI	ATM16656067	DR	5,000.00		400,288.12
14-11-2023	POS/132530/MEESHO INDIA/CARD **4341	POS99850027	DR	1,866.00		398,422.12
15-11-2023	POS/565677/MYNTRA INDIA/CARD **9580	POS91787655	DR	1,414.00		397,008.12
16-11-2023	UPI/270620945/JIO RECHARGE/jio@paytm	UPI528698827	DR	399.00		396,609.12
17-11-2023	POS/597896/SREE ANNAPOORNA/CARD **1399	POS47703551	DR	1,109.00		395,500.12
18-11-2023	POS/442739/MEESHO INDIA/CARD **1452	POS53846093	DR	1,336.00		394,164.12
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8822470693	ELEC833487	DR	1,452.00		392,712.12
19-11-2023	POS/307382/MEESHO INDIA/CARD **3719	POS58004829	DR	738.00		391,974.12
23-11-2023	UPI/130322332/SWIGGY/swiggy@hdfcbank	UPI513750593	DR	431.00		391,543.12
26-11-2023	UPI/820794273/OLA/ola@ybl	UPI513115701	DR	194.00		391,349.12
28-11-2023	POS/883097/FLIPKART INDIA/CARD **3692	POS88233041	DR	1,317.00		390,032.12
28-11-2023	UPI/213266475/ZOMATO/zomato@hdfcbank	UPI547418855	DR	318.00		389,714.12

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-11-2023	ATM/CASH WDL/S1AX8963/AXIS ATM TRICHY ROAD	ATM70612951	DR	2,000.00		387,714.12
29-11-2023	UPI/594556300/RAPIDO/rapido@ybl	UPI695396629	DR	385.00		387,329.12
30-11-2023	NEFT-344516-COVAI COTTON-SALARY NOV	NEFT35929849	CR		77,882.93	465,212.05
30-11-2023	POS/759042/FLIPKART INDIA/CARD **6975	POS91301418	DR	2,276.00		462,936.05
30-11-2023	UPI/740380245/ZOMATO/zomato@hdfcbank	UPI715198581	DR	702.00		462,234.05
01-12-2023	UPI/835770530/SWIGGY/swiggy@hdfcbank	UPI868629526	DR	658.00		461,576.05
03-12-2023	POS/709575/MEESHO INDIA/CARD **8893	POS46723267	DR	2,423.00		459,153.05
03-12-2023	POS/216671/INDIAN OIL AVINASHI RD/CARD **1687	FUEL15722450	DR	2,812.00		456,341.05
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24566054	NET635122	DR	999.00		455,342.05
04-12-2023	UPI/844461691/NILGIRIS CBE/nilgirisbe@upi	UPI633011430	DR	1,370.00		453,972.05
04-12-2023	UPI/722251528/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI157203197	DR	3,373.00		450,599.05
04-12-2023	ACH/DEBIT/HOTSTAR/SUB52227884	SUB342283	DR	499.00		450,100.05
05-12-2023	NEFT/236202/FAMILY SUPPORT/TRANSFER	NEFT86205219	DR	15,150.00		434,950.05
06-12-2023	POS/912428/FLIPKART INDIA/CARD **2054	POS61145480	DR	1,042.00		433,908.05
08-12-2023	UPI/293367261/ZOMATO/zomato@hdfcbank	UPI952712142	DR	397.00		433,511.05
08-12-2023	POS/193311/HP PETROL RS PURAM/CARD **3224	FUEL50395648	DR	2,966.00		430,545.05
09-12-2023	UPI/554398527/SWIGGY/swiggy@hdfcbank	UPI331293846	DR	556.00		429,989.05
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2731663554	ELEC358509	DR	1,118.00		428,871.05
10-12-2023	UPI/628127175/INDANE GAS CBE/indane@ybl	UPI122385257	DR	921.00		427,950.05
10-12-2023	UPI/726741356/MORE SUPERMARKET/moresupermarket@upi	UPI550920776	DR	1,089.00		426,861.05
11-12-2023	UPI/675694515/ZOMATO/zomato@hdfcbank	UPI627865147	DR	346.00		426,515.05
12-12-2023	UPI/590903391/ZOMATO/zomato@hdfcbank	UPI418154249	DR	270.00		426,245.05
13-12-2023	UPI/118985762/EATSURE/eatsure@hdfcbank	UPI800769833	DR	796.00		425,449.05
13-12-2023	ATM/CASH WDL/S1AX7031/AXIS ATM UKKADAM	ATM39861099	DR	2,000.00		423,449.05
13-12-2023	UPI/889597955/MEDPLUS CBE/medplusbe@ybl	UPI146413605	DR	699.00		422,750.05
14-12-2023	POS/261686/HOTEL ANNAPOORNA/CARD **3275	POS77114198	DR	1,007.00		421,743.05
14-12-2023	UPI/716970414/NETMEDS CBE/netmedsbe@ybl	UPI500359384	DR	503.00		421,240.05
15-12-2023	POS/719220/MYNTRA INDIA/CARD **8408	POS73760519	DR	334.00		420,906.05
15-12-2023	UPI/706855172/RAPIDO/rapido@ybl	UPI150303644	DR	269.00		420,637.05
17-12-2023	ATM/CASH WDL/S1AX2902/AXIS ATM SINGANALLUR	ATM83719092	DR	1,000.00		419,637.05
19-12-2023	POS/574970/FLIPKART INDIA/CARD **3339	POS80300159	DR	1,371.00		418,266.05
19-12-2023	UPI/276141757/EATSURE/eatsure@hdfcbank	UPI198416546	DR	774.00		417,492.05
19-12-2023	POS/967085/JUNIOR KUPPANNA/CARD **7223	POS30429443	DR	711.00		416,781.05
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9945/PAYMENT	CC10297487	DR	17,194.74		399,586.31
20-12-2023	UPI/693180686/VI RECHARGE/vi@paytm	UPI392683292	DR	599.00		398,987.31
20-12-2023	UPI/569877501/EATSURE/eatsure@hdfcbank	UPI730704635	DR	756.00		398,231.31
21-12-2023	ATM/CASH WDL/S1HD5115/HDFC ATM TOWN HALL	ATM38878673	DR	3,000.00		395,231.31
21-12-2023	UPI/130068358/NETMEDS CBE/netmedsbe@ybl	UPI161725113	DR	831.00		394,400.31
22-12-2023	UPI/176212735/EATSURE/eatsure@hdfcbank	UPI514352788	DR	521.00		393,879.31
22-12-2023	ATM/CASH WDL/S1AX1352/AXIS ATM GANDHIPURAM	ATM17919182	DR	3,000.00		390,879.31
23-12-2023	POS/858317/MEESHO INDIA/CARD **2438	POS36192905	DR	512.00		390,367.31
23-12-2023	UPI/788346063/UBER/uber@ybl	UPI176390768	DR	209.00		390,158.31
23-12-2023	UPI/197076131/BOOKMYSHOW/bms@axisbank	UPI276641518	DR	520.00		389,638.31
24-12-2023	POS/894541/INDIAN OIL AVINASHI RD/CARD **1156	FUEL92623711	DR	1,889.00		387,749.31
25-12-2023	POS/650824/MEESHO INDIA/CARD **9184	POS42607525	DR	629.00		387,120.31
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG773894	DR	17.70		387,102.61
26-12-2023	UPI/926482292/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI288406032	DR	3,918.00		383,184.61
26-12-2023	UPI/579043403/ZOMATO/zomato@hdfcbank	UPI693149936	DR	329.00		382,855.61
26-12-2023	ATM/CASH WDL/S1C5581/CICI ATM SINGANALLUR	ATM26020649	DR	5,000.00		377,855.61
27-12-2023	POS/947882/MYNTRA INDIA/CARD **6254	POS70856780	DR	1,273.00		376,582.61
27-12-2023	UPI/947126473/ZOMATO/zomato@hdfcbank	UPI146468183	DR	495.00		376,087.61
27-12-2023	ATM/CASH WDL/S1CA6371/CANARA ATM RS PURAM	ATM31819484	DR	2,000.00		374,087.61
30-12-2023	NEFT-650192-COVAI COTTON-SALARY DEC	NEFT49986969	CR		80,970.50	455,058.11
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT398747	CR		2,389.06	457,447.17
04-01-2024	ATM/CASH WDL/S1AX8757/AXIS ATM PEELAMEDU	ATM75971932	DR	5,000.00		452,447.17
04-01-2024	ACH/DEBIT/HOTSTAR/SUB61850597	SUB574332	DR	299.00		452,148.17
06-01-2024	POS/968752/INDIAN OIL AVINASHI RD/CARD **2740	FUEL74477868	DR	1,482.00		450,666.17
07-01-2024	POS/454099/AMAZON INDIA/CARD **2966	POS89340187	DR	1,015.00		449,651.17
07-01-2024	ATM/CASH WDL/S1CA6263/CANARA ATM METTUPALAYAM ROAD	ATM13815417	DR	10,000.00		439,651.17
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77793277	NET627022	DR	999.00		438,652.17
08-01-2024	POS/532111/ANNAPOORNA CBE/CARD **3643	POS73582107	DR	1,299.00		437,353.17
08-01-2024	UPI/904381219/UBER/uber@ybl	UPI703604634	DR	109.00		437,244.17
10-01-2024	POS/349842/HOTEL ANNAPOORNA/CARD **8562	POS32552640	DR	1,419.00		435,825.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	UPI/734352297/RAPIDO/rapido@ybl	UPI894386777	DR	219.00		435,606.17
11-01-2024	UPI/176335104/MEDPLUS CBE/medpluscbe@ybl	UPI560073228	DR	709.00		434,897.17
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6870731093	ELEC717123	DR	1,371.00		433,526.17
12-01-2024	UPI/132376606/DMART COIMBATORE/dmartcoimbatore@upi	UPI911899899	DR	2,389.00		431,137.17
12-01-2024	UPI/509415691/ZOMATO/zomato@hdfcbank	UPI958350630	DR	796.00		430,341.17
12-01-2024	UPI/923904182/ZOMATO/zomato@hdfcbank	UPI201869700	DR	368.00		429,973.17
13-01-2024	UPI/483393251/ZOMATO/zomato@hdfcbank	UPI276123964	DR	190.00		429,783.17
13-01-2024	POS/426213/INDIAN OIL AVINASHI RD/CARD **9688	FUEL84585753	DR	2,671.00		427,112.17
13-01-2024	ATM/CASH WDL/S1AX5236/AXIS ATM METTUPALAYAM ROAD	ATM98455726	DR	2,000.00		425,112.17
14-01-2024	POS/321429/AMAZON INDIA/CARD **2161	POS77457980	DR	17,643.00		407,469.17
14-01-2024	UPI/804210602/EATSURE/eatsure@hdfcbank	UPI382261032	DR	496.00		406,973.17
14-01-2024	UPI/938068689/NETMEDS CBE/netmedscbe@ybl	UPI868846159	DR	650.00		406,323.17
16-01-2024	UPI/445410382/DMART COIMBATORE/dmartcoimbatore@upi	UPI938067475	DR	1,552.00		404,771.17
18-01-2024	UPI/776953929/SWIGGY/swiggy@hdfcbank	UPI983833838	DR	343.00		404,428.17
19-01-2024	ATM/CASH WDL/S1AX6661/AXIS ATM UKKADAM	ATM88567498	DR	1,000.00		403,428.17
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXX2854/PAYMENT	CC78353718	DR	7,241.07		396,187.10
20-01-2024	UPI/672361069/JIO RECHARGE/jio@paytm	UPI890067178	DR	299.00		395,888.10
20-01-2024	UPI/593083292/ZOMATO/zomato@hdfcbank	UPI469420811	DR	736.00		395,152.10
20-01-2024	NEFT/480907/HEALTH INSURANCE/PREMIUM	INS68317181	DR	16,591.00		378,561.10
21-01-2024	POS/132447/HP PETROL RS PURAM/CARD **4264	FUEL84591483	DR	2,287.00		376,274.10
22-01-2024	POS/917319/HOTEL ANNAPOORNA/CARD **8400	POS90258826	DR	568.00		375,706.10
22-01-2024	UPI/481951959/RAPIDO/rapido@ybl	UPI873536896	DR	95.00		375,611.10
23-01-2024	UPI/956915081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765898516	DR	2,446.00		373,165.10
24-01-2024	UPI/718287011/INDANE GAS CBE/indane@ybl	UPI607062591	DR	1,082.00		372,083.10
24-01-2024	POS/270306/FLIPKART INDIA/CARD **6491	POS17439273	DR	24,538.00		347,545.10
24-01-2024	UPI/441138695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641340429	DR	479.00		347,066.10
25-01-2024	UPI/133410829/OLA/ola@ybl	UPI292449404	DR	123.00		346,943.10
26-01-2024	UPI/385323186/EATSURE/eatsure@hdfcbank	UPI735228678	DR	536.00		346,407.10
28-01-2024	NEFT-474540-COVAI COTTON-SALARY JAN	NEFT77578929	CR		83,952.71	430,359.81
28-01-2024	POS/152483/HP PETROL RS PURAM/CARD **9722	FUEL74545725	DR	2,236.00		428,123.81
28-01-2024	POS/425428/INDIAN OIL AVINASHI RD/CARD **3473	FUEL34132978	DR	3,046.00		425,077.81
29-01-2024	POS/208422/AJO INDIA/CARD **6826	POS48991784	DR	2,586.00		422,491.81
29-01-2024	UPI/721792071/DMART COIMBATORE/dmartcoimbatore@upi	UPI563594625	DR	2,675.00		419,816.81
29-01-2024	UPI/343982622/RAPIDO/rapido@ybl	UPI975014975	DR	138.00		419,678.81
03-02-2024	POS/504418/MYNTRA INDIA/CARD **8658	POS23812588	DR	1,491.00		418,187.81
03-02-2024	ATM/CASH WDL/S1AX6995/AXIS ATM SAIBABA COLONY	ATM50624062	DR	3,000.00		415,187.81
03-02-2024	UPI/883236250/OLA/ola@ybl	UPI852729190	DR	231.00		414,956.81
03-02-2024	UPI/679594273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108395067	DR	669.00		414,287.81
04-02-2024	POS/619212/AMAZON INDIA/CARD **6808	POS97779720	DR	571.00		413,716.81
04-02-2024	UPI/509364237/BOOKMYSHOW/bms@axisbank	UPI356296084	DR	551.00		413,165.81
05-02-2024	UPI/184660887/EATSURE/eatsure@hdfcbank	UPI797749239	DR	196.00		412,969.81
06-02-2024	POS/687933/AMAZON INDIA/CARD **8874	POS16178611	DR	1,001.00		411,968.81
06-02-2024	UPI/219789884/EATSURE/eatsure@hdfcbank	UPI140527848	DR	421.00		411,547.81
06-02-2024	ATM/CASH WDL/S1AX6797/AXIS ATM METTUPALAYAM ROAD	ATM67282675	DR	2,000.00		409,547.81
07-02-2024	UPI/583590062/EATSURE/eatsure@hdfcbank	UPI160829109	DR	354.00		409,193.81
07-02-2024	UPI/101336493/OLA/ola@ybl	UPI351294056	DR	373.00		408,820.81
07-02-2024	NEFT/571538/FAMILY SUPPORT/TRANSFER	NEFT84764926	DR	17,679.00		391,141.81
08-02-2024	UPI/219832381/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI936703963	DR	1,498.00		389,643.81
09-02-2024	UPI/128570961/NILGIRIS CBE/nilgiriscbe@upi	UPI488592346	DR	3,185.00		386,458.81
10-02-2024	POS/806494/AMAZON INDIA/CARD **6844	POS34019826	DR	762.00		385,696.81
11-02-2024	UPI/787612228/RAPIDO/rapido@ybl	UPI322805782	DR	242.00		385,454.81
11-02-2024	ACH/DEBIT/AMAZON PRIME/SUB84415238	SUB124480	DR	149.00		385,305.81
12-02-2024	POS/116018/AMAZON INDIA/CARD **3801	POS68705349	DR	1,163.00		384,142.81
12-02-2024	ATM/CASH WDL/S1CA9856/CANARA ATM THUDIYALUR	ATM85488898	DR	2,000.00		382,142.81
12-02-2024	UPI/158707019/RAPIDO/rapido@ybl	UPI906810152	DR	110.00		382,032.81
13-02-2024	POS/796027/JUNIOR KUPPANNA/CARD **8191	POS40695178	DR	623.00		381,409.81
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1430782307	ELEC459463	DR	1,456.00		379,953.81
14-02-2024	UPI/817663055/RAPIDO/rapido@ybl	UPI556880372	DR	118.00		379,835.81
15-02-2024	UPI/688813118/ZOMATO/zomato@hdfcbank	UPI243178008	DR	475.00		379,360.81
15-02-2024	UPI/355081922/NETMEDS CBE/netmedscbe@ybl	UPI739513977	DR	831.00		378,529.81
16-02-2024	POS/218381/FLIPKART INDIA/CARD **6797	POS55113274	DR	6,317.00		372,212.81
16-02-2024	ATM/CASH WDL/S1AX4965/AXIS ATM VADAVALLI	ATM69963502	DR	5,000.00		367,212.81
17-02-2024	UPI/662779076/EATSURE/eatsure@hdfcbank	UPI218462236	DR	406.00		366,806.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/267417954/RECEIVED FROM/friend@upi	UPI546717244	CR		9,687.00	376,493.81
22-02-2024	UPI/252972055/OLA/ola@ybl	UPI613392456	DR	342.00		376,151.81
23-02-2024	UPI/442870830/EATSURE/eatsure@hdfcbank	UPI110476513	DR	333.00		375,818.81
24-02-2024	POS/741783/AMAZON INDIA/CARD **9428	POS65098000	DR	468.00		375,350.81
24-02-2024	POS/725526/JUNIOR KUPPANNA/CARD **9641	POS17431176	DR	899.00		374,451.81
25-02-2024	UPI/492707537/AIRTEL RECHARGE/airtel@paytm	UPI632180732	DR	699.00		373,752.81
25-02-2024	UPI/205506474/RAPIDO/rapido@ybl	UPI123841596	DR	368.00		373,384.81
26-02-2024	POS/658087/FLIPKART INDIA/CARD **2412	POS85325165	DR	342.00		373,042.81
26-02-2024	UPI/945624280/NETMEDS CBE/netmedscbe@ybl	UPI406402599	DR	529.00		372,513.81
29-02-2024	UPI/804920045/RAPIDO/rapido@ybl	UPI992748151	DR	303.00		372,210.81
01-03-2024	NEFT-987672-COVAI COTTON-SALARY FEB	NEFT54105667	CR		87,311.86	459,522.67
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93818061	NET979970	DR	799.00		458,723.67
01-03-2024	UPI/847937215/MORE SUPERMARKET/moresupermarket@upi	UPI884818968	DR	2,044.00		456,679.67
03-03-2024	UPI/970411183/EATSURE/eatsure@hdfcbank	UPI480979719	DR	354.00		456,325.67
03-03-2024	UPI/191281289/ZOMATO/zomato@hdfcbank	UPI916766320	DR	758.00		455,567.67
05-03-2024	ATM/CASH WDL/S1SB3752/SBI ATM RS PURAM	ATM88777343	DR	3,000.00		452,567.67
06-03-2024	ATM/CASH WDL/S1AX2610/AXIS ATM SARAVANAMPATTI	ATM49069045	DR	2,000.00		450,567.67
08-03-2024	UPI/594099299/EATSURE/eatsure@hdfcbank	UPI255122083	DR	714.00		449,853.67
08-03-2024	ACH/DEBIT/HOTSTAR/SUB38364949	SUB868352	DR	499.00		449,354.67
09-03-2024	POS/418776/FLIPKART INDIA/CARD **8312	POS26038720	DR	2,340.00		447,014.67
09-03-2024	UPI/308897786/EATSURE/eatsure@hdfcbank	UPI324169299	DR	475.00		446,539.67
10-03-2024	NEFT/715894/FAMILY SUPPORT/TRANSFER	NEFT57211100	DR	23,460.00		423,079.67
11-03-2024	POS/655517/AMAZON INDIA/CARD **4409	POS31791096	DR	2,056.00		421,023.67
11-03-2024	UPI/846429681/UBER/uber@ybl	UPI912697256	DR	171.00		420,852.67
12-03-2024	UPI/647534360/MORE SUPERMARKET/moresupermarket@upi	UPI337299523	DR	3,608.00		417,244.67
13-03-2024	POS/289494/A2B ADYAR ANANDA BHAVAN/CARD **1253	POS21237608	DR	616.00		416,628.67
14-03-2024	POS/813512/SREE ANNAPOORNA/CARD **6162	POS34459822	DR	968.00		415,660.67
15-03-2024	UPI/835693113/RAPIDO/rapido@ybl	UPI438565229	DR	162.00		415,498.67
16-03-2024	UPI/407877146/ZOMATO/zomato@hdfcbank	UPI960505894	DR	290.00		415,208.67
18-03-2024	UPI/893514780/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150465368	DR	2,735.00		412,473.67
18-03-2024	POS/729303/HOTEL ANNAPOORNA/CARD **1905	POS63276407	DR	1,046.00		411,427.67
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4785382261	ELEC752487	DR	2,377.00		409,050.67
19-03-2024	POS/438856/AMAZON INDIA/CARD **4661	POS76053440	DR	1,216.00		407,834.67
19-03-2024	POS/603834/AMAZON INDIA/CARD **2958	POS46439312	DR	1,232.00		406,602.67
19-03-2024	UPI/338420812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548125950	DR	2,895.00		403,707.67
19-03-2024	ATM/CASH WDL/S1SB5603/SBI ATM SAIBABA COLONY	ATM13413603	DR	2,000.00		401,707.67
20-03-2024	UPI/652561707/EATSURE/eatsure@hdfcbank	UPI287471078	DR	224.00		401,483.67
21-03-2024	UPI/992967934/AIRTEL RECHARGE/airtel@paytm	UPI155259049	DR	449.00		401,034.67
21-03-2024	UPI/623761416/ZOMATO/zomato@hdfcbank	UPI593919778	DR	237.00		400,797.67
21-03-2024	ATM/CASH WDL/S1AX4488/AXIS ATM THUDIYALUR	ATM57594617	DR	2,000.00		398,797.67
23-03-2024	ATM/CASH WDL/S1IO3621/IOB ATM TRICHY ROAD	ATM92972117	DR	5,000.00		393,797.67
24-03-2024	UPI/779089282/EATSURE/eatsure@hdfcbank	UPI800586431	DR	283.00		393,514.67
25-03-2024	UPI/957959767/UBER/uber@ybl	UPI126424548	DR	337.00		393,177.67
26-03-2024	UPI/196938905/UBER/uber@ybl	UPI918257381	DR	334.00		392,843.67
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313387	DR	17.70		392,825.97
28-03-2024	NEFT-466432-COVAI COTTON-SALARY MAR	NEFT28979071	CR		87,144.58	479,970.55
28-03-2024	UPI/633036252/UBER/uber@ybl	UPI170138564	DR	388.00		479,582.55
29-03-2024	UPI/275693346/EATSURE/eatsure@hdfcbank	UPI328962567	DR	522.00		479,060.55
29-03-2024	UPI/973258646/SWIGGY/swiggy@hdfcbank	UPI945085638	DR	305.00		478,755.55
30-03-2024	UPI/227702606/UBER/uber@ybl	UPI970282594	DR	323.00		478,432.55
31-03-2024	UPI/969552303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105779785	DR	1,512.00		476,920.55
31-03-2024	UPI/606529311/OLA/ola@ybl	UPI268897563	DR	159.00		476,761.55
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT568484	CR		2,686.21	479,447.76
01-04-2024	UPI/287345520/EATSURE/eatsure@hdfcbank	UPI536046389	DR	484.00		478,963.76
01-04-2024	UPI/436369826/UBER/uber@ybl	UPI444092559	DR	325.00		478,638.76
02-04-2024	NEFT-112779-COVAI COTTON-BONUS FY2023-2024	NEFT91440265	CR		34,896.64	513,535.40
03-04-2024	UPI/531913764/SWIGGY/swiggy@hdfcbank	UPI793171847	DR	450.00		513,085.40
04-04-2024	UPI/359580761/ZOMATO/zomato@hdfcbank	UPI667149507	DR	237.00		512,848.40
04-04-2024	POS/485838/JUNIOR KUPPANNA/CARD **1674	POS46031347	DR	509.00		512,339.40
04-04-2024	UPI/204387661/OLA/ola@ybl	UPI385095589	DR	101.00		512,238.40
06-04-2024	POS/728010/HOTEL ANNAPOORNA/CARD **9704	POS52417358	DR	1,319.00		510,919.40
07-04-2024	UPI/478130206/SWIGGY/swiggy@hdfcbank	UPI928589876	DR	560.00		510,359.40
07-04-2024	ATM/CASH WDL/S1SB2665/SBI ATM SAIBABA COLONY	ATM70299499	DR	2,000.00		508,359.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	POS/845058/AJIO INDIA/CARD **7532	POS30111503	DR	2,340.00		506,019.40
10-04-2024	UPI/759861300/SWIGGY/swiggy@hdfcbank	UPI111975652	DR	200.00		505,819.40
10-04-2024	UPI/723939648/RAPIDO/rapido@ybl	UPI508976324	DR	158.00		505,661.40
12-04-2024	POS/710827/FLIPKART INDIA/CARD **3364	POS66327155	DR	363.00		505,298.40
12-04-2024	UPI/199572880/SWIGGY/swiggy@hdfcbank	UPI487825172	DR	796.00		504,502.40
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7909346791	ELEC244228	DR	2,477.00		502,025.40
13-04-2024	ATM/CASH WDL/S1SB5546/SBI ATM AVINASHI ROAD	ATM61560954	DR	2,000.00		500,025.40
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1021/PAYMENT	CC34034529	DR	8,717.60		491,307.80
17-04-2024	UPI/704083229/ZOMATO/zomato@hdfcbank	UPI913933400	DR	512.00		490,795.80
18-04-2024	POS/436586/AJIO INDIA/CARD **6501	POS51966929	DR	1,996.00		488,799.80
18-04-2024	UPI/941768878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231500417	DR	3,020.00		485,779.80
19-04-2024	UPI/441227607/JIO RECHARGE/jio@paytm	UPI699935420	DR	299.00		485,480.80
20-04-2024	UPI/632090000/ZOMATO/zomato@hdfcbank	UPI815551745	DR	374.00		485,106.80
22-04-2024	UPI/229552345/SWIGGY/swiggy@hdfcbank	UPI746451999	DR	226.00		484,880.80
22-04-2024	POS/222326/SREE ANNAPOORNA/CARD **4126	POS59420952	DR	215.00		484,665.80
26-04-2024	POS/607355/AMAZON INDIA/CARD **8836	POS31626094	DR	880.00		483,785.80
26-04-2024	UPI/446688594/EATSURE/eatsure@hdfcbank	UPI219655904	DR	186.00		483,599.80
27-04-2024	UPI/366411543/INDANE GAS CBE/indane@ybl	UPI966035454	DR	928.00		482,671.80
27-04-2024	UPI/444469523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167033759	DR	2,774.00		479,897.80
28-04-2024	ATM/CASH WDL/S1HD6006/HDFC ATM AVINASHI ROAD	ATM44556925	DR	5,000.00		474,897.80
28-04-2024	UPI/993433064/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI497167328	DR	503.00		474,394.80
29-04-2024	UPI/114956237/EATSURE/eatsure@hdfcbank	UPI676763368	DR	221.00		474,173.80
30-04-2024	NEFT-686363-COVAI COTTON-SALARY APR	NEFT54597210	CR		84,932.52	559,106.32
03-05-2024	POS/498009/HP PETROL RS PURAM/CARD **6559	FUEL73188069	DR	1,835.00		557,271.32
03-05-2024	ATM/CASH WDL/S1AX4537/AXIS ATM KALAPATTI	ATM66037180	DR	5,000.00		552,271.32
03-05-2024	UPI/346889329/RAPIDO/rapido@ybl	UPI359668983	DR	393.00		551,878.32
04-05-2024	UPI/414955317/DMART COIMBATORE/dmartcoimbatore@upi	UPI175745593	DR	3,504.00		548,374.32
06-05-2024	POS/406264/AMAZON INDIA/CARD **7131	POS34990866	DR	1,428.00		546,946.32
08-05-2024	UPI/386341171/OLA/ola@ybl	UPI427286287	DR	196.00		546,750.32
09-05-2024	UPI/371830238/INDANE GAS CBE/indane@ybl	UPI404665608	DR	939.00		545,811.32
09-05-2024	UPI/600221655/ZOMATO/zomato@hdfcbank	UPI807672674	DR	256.00		545,555.32
09-05-2024	UPI/238748096/SWIGGY/swiggy@hdfcbank	UPI939549354	DR	306.00		545,249.32
10-05-2024	UPI/656701924/RAPIDO/rapido@ybl	UPI697683402	DR	375.00		544,874.32
11-05-2024	UPI/564216871/MORE SUPERMARKET/moresupermarket@upi	UPI658609100	DR	2,240.00		542,634.32
13-05-2024	POS/766972/AJIO INDIA/CARD **9258	POS49489032	DR	1,407.00		541,227.32
14-05-2024	UPI/424411209/ZOMATO/zomato@hdfcbank	UPI310911616	DR	370.00		540,857.32
14-05-2024	UPI/924087333/RAPIDO/rapido@ybl	UPI851807295	DR	81.00		540,776.32
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7371431358	ELEC626172	DR	2,655.00		538,121.32
16-05-2024	UPI/970306044/JIO RECHARGE/jio@paytm	UPI311757526	DR	399.00		537,722.32
16-05-2024	POS/429062/MYNTRA INDIA/CARD **1605	POS85296682	DR	6,013.00		531,709.32
16-05-2024	POS/631428/INDIAN OIL GANDHIPURAM/CARD **9201	FUEL93644864	DR	1,798.00		529,911.32
17-05-2024	UPI/663780900/SWIGGY/swiggy@hdfcbank	UPI834918080	DR	178.00		529,733.32
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4786/PAYMENT	CC18182210	DR	8,962.76		520,770.56
18-05-2024	POS/683937/INDIAN OIL GANDHIPURAM/CARD **3298	FUEL83121449	DR	1,439.00		519,331.56
20-05-2024	UPI/659482494/UBER/uber@ybl	UPI459512357	DR	274.00		519,057.56
21-05-2024	POS/855688/AJIO INDIA/CARD **6656	POS64944568	DR	2,231.00		516,826.56
21-05-2024	POS/553482/AMAZON INDIA/CARD **5345	POS88649132	DR	1,230.00		515,596.56
21-05-2024	UPI/537309106/SWIGGY/swiggy@hdfcbank	UPI103270293	DR	290.00		515,306.56
21-05-2024	UPI/139935024/SWIGGY/swiggy@hdfcbank	UPI969691502	DR	697.00		514,609.56
22-05-2024	POS/682861/AJIO INDIA/CARD **5315	POS30955249	DR	1,643.00		512,966.56
23-05-2024	POS/489443/SHREE ANANDHAAS/CARD **6968	POS98398487	DR	1,070.00		511,896.56
23-05-2024	UPI/597435222/NETMEDS CBE/netmedscbe@ybl	UPI979374602	DR	544.00		511,352.56
24-05-2024	UPI/514468328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771287528	DR	1,886.00		509,466.56
26-05-2024	UPI/465971828/ZOMATO/zomato@hdfcbank	UPI330407424	DR	797.00		508,669.56
27-05-2024	UPI/410555411/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102923319	DR	3,898.00		504,771.56
27-05-2024	UPI/627282957/OLA/ola@ybl	UPI494970317	DR	98.00		504,673.56
28-05-2024	POS/630178/FLIPKART INDIA/CARD **7282	POS66118596	DR	610.00		504,063.56
29-05-2024	POS/952956/INDIAN OIL GANDHIPURAM/CARD **1631	FUEL60530941	DR	2,331.00		501,732.56
30-05-2024	NEFT-736422-COVAI COTTON-SALARY MAY	NEFT84361294	CR		85,133.03	586,865.59
30-05-2024	POS/101265/HP PETROL RS PURAM/CARD **2425	FUEL69158246	DR	2,724.00		584,141.59
30-05-2024	ATM/CASH WDL/S1AX5221/AXIS ATM UKKADAM	ATM47223688	DR	1,000.00		583,141.59
02-06-2024	POS/623470/MEESHO INDIA/CARD **9819	POS25766547	DR	589.00		582,552.59
03-06-2024	POS/148062/MEESHO INDIA/CARD **4808	POS89688139	DR	339.00		582,213.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-06-2024	UPI/507750326/RAPIDO/rapido@ybl	UPI189119413	DR	307.00		581,906.59
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85120053	NET860178	DR	999.00		580,907.59
06-06-2024	NEFT/315530/FAMILY SUPPORT/TRANSFER	NEFT92395440	DR	18,252.00		562,655.59
07-06-2024	POS/329111/AJIO INDIA/CARD **6161	POS15213587	DR	808.00		561,847.59
08-06-2024	POS/839216/MEESHO INDIA/CARD **1814	POS68033597	DR	1,858.00		559,989.59
08-06-2024	ATM/CASH WDL/S1AX2951/AXIS ATM UKKADAM	ATM67046969	DR	5,000.00		554,989.59
09-06-2024	UPI/325898105/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520620471	DR	1,908.00		553,081.59
10-06-2024	UPI/140491647/EATSURE/eatsure@hdfcbank	UPI860047095	DR	351.00		552,730.59
10-06-2024	UPI/485094616/ZOMATO/zomato@hdfcbank	UPI118211085	DR	230.00		552,500.59
11-06-2024	UPI/548277169/DMART COIMBATORE/dmartcoimbatore@upi	UPI681945105	DR	3,378.00		549,122.59
12-06-2024	ACH/DEBIT/HOTSTAR/SUB95567353	SUB996409	DR	199.00		548,923.59
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4800164398	ELEC269833	DR	2,389.00		546,534.59
14-06-2024	UPI/350050762/EATSURE/eatsure@hdfcbank	UPI526390941	DR	552.00		545,982.59
15-06-2024	POS/556468/AJIO INDIA/CARD **1248	POS73633239	DR	1,169.00		544,813.59
15-06-2024	UPI/675144742/ZOMATO/zomato@hdfcbank	UPI633069576	DR	573.00		544,240.59
17-06-2024	POS/431552/KOVAI BIRIYANI/CARD **6818	POS41980123	DR	1,176.00		543,064.59
18-06-2024	UPI/608551649/RAPIDO/rapido@ybl	UPI351135167	DR	204.00		542,860.59
19-06-2024	UPI/781190550/SWIGGY/swiggy@hdfcbank	UPI258997703	DR	425.00		542,435.59
19-06-2024	UPI/534249320/OLA/ola@ybl	UPI858822345	DR	124.00		542,311.59
20-06-2024	UPI/250034116/AIRTEL RECHARGE/airtel@paytm	UPI265746522	DR	599.00		541,712.59
20-06-2024	POS/310868/MYNTRA INDIA/CARD **4473	POS82370664	DR	24,953.00		516,759.59
20-06-2024	UPI/156964865/BOOKMYSHOW/bms@axisbank	UPI607260732	DR	573.00		516,186.59
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9914/PAYMENT	CC35632129	DR	9,267.20		506,919.39
22-06-2024	POS/989250/A2B ADYAR ANANDA BHAVAN/CARD **7726	POS23115337	DR	1,420.00		505,499.39
23-06-2024	POS/250582/MYNTRA INDIA/CARD **6228	POS80167382	DR	2,469.00		503,030.39
23-06-2024	UPI/254618390/UBER/uber@ybl	UPI570992016	DR	111.00		502,919.39
24-06-2024	UPI/184216442/NILGIRIS CBE/nilgiriscbe@upi	UPI157324917	DR	1,620.00		501,299.39
24-06-2024	POS/415289/SHREE ANANDHAAS/CARD **2256	POS90692516	DR	969.00		500,330.39
25-06-2024	UPI/783066892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464446840	DR	1,998.00		498,332.39
25-06-2024	UPI/578012374/ZOMATO/zomato@hdfcbank	UPI235261836	DR	492.00		497,840.39
27-06-2024	ATM/CASH WDL/S1AX2155/AXIS ATM KALAPATTI	ATM25993441	DR	2,000.00		495,840.39
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG493696	DR	17.70		495,822.69
28-06-2024	UPI/636045756/SWIGGY/swiggy@hdfcbank	UPI326869165	DR	451.00		495,371.69
28-06-2024	ATM/CASH WDL/S1AX8972/AXIS ATM VADAVALLI	ATM44534684	DR	2,000.00		493,371.69
30-06-2024	UPI/988243261/OLA/ola@ybl	UPI123740443	DR	221.00		493,150.69
30-06-2024	UPI/249855157/UBER/uber@ybl	UPI865332991	DR	292.00		492,858.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT356603	CR		3,025.21	495,883.90
01-07-2024	NEFT-192754-COVAI COTTON-SALARY JUN	NEFT69284839	CR		83,371.71	579,255.61
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77175324	NET760870	DR	799.00		578,456.61
05-07-2024	UPI/814646646/EATSURE/eatsure@hdfcbank	UPI488363225	DR	531.00		577,925.61
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7595663651	ELEC792890	DR	1,422.00		576,503.61
11-07-2024	UPI/895710410/NILGIRIS CBE/nilgiriscbe@upi	UPI152626064	DR	3,237.00		573,266.61
11-07-2024	UPI/139563346/RAPIDO/rapido@ybl	UPI908709630	DR	314.00		572,952.61
12-07-2024	POS/657493/A2B ADYAR ANANDA BHAVAN/CARD **2076	POS59194044	DR	1,513.00		571,439.61
14-07-2024	POS/701157/MEESHO INDIA/CARD **6704	POS61845782	DR	1,224.00		570,215.61
14-07-2024	UPI/951672330/EATSURE/eatsure@hdfcbank	UPI212036734	DR	671.00		569,544.61
14-07-2024	UPI/550739525/RAPIDO/rapido@ybl	UPI824837765	DR	243.00		569,301.61
17-07-2024	UPI/819993385/SWIGGY/swiggy@hdfcbank	UPI750590917	DR	526.00		568,775.61
17-07-2024	ATM/CASH WDL/S1AX9107/AXIS ATM SARAVANAMPATTI	ATM37604402	DR	5,000.00		563,775.61
17-07-2024	UPI/137213770/NETMEDS CBE/netmedscbe@ybl	UPI319028895	DR	344.00		563,431.61
19-07-2024	UPI/970604541/JIO RECHARGE/jio@paytm	UPI188056847	DR	399.00		563,032.61
19-07-2024	UPI/483996522/ZOMATO/zomato@hdfcbank	UPI122518744	DR	352.00		562,680.61
20-07-2024	UPI/524214358/RAPIDO/rapido@ybl	UPI612711344	DR	200.00		562,480.61
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6545/PAYMENT	CC73565905	DR	9,254.15		553,226.46
21-07-2024	UPI/159828653/BOOKMYSHOW/bms@axisbank	UPI837892488	DR	750.00		552,476.46
22-07-2024	POS/255446/SHREE ANANDHAAS/CARD **5476	POS32555288	DR	289.00		552,187.46
23-07-2024	UPI/214956695/EATSURE/eatsure@hdfcbank	UPI615584393	DR	477.00		551,710.46
23-07-2024	ATM/CASH WDL/S1AX1767/AXIS ATM TOWN HALL	ATM48262858	DR	3,000.00		548,710.46
23-07-2024	ATM/CASH WDL/S1AX7544/AXIS ATM SINGANALLUR	ATM43937989	DR	10,000.00		538,710.46
24-07-2024	POS/259704/AJIO INDIA/CARD **3638	POS82637249	DR	1,558.00		537,152.46
25-07-2024	UPI/482139437/SWIGGY/swiggy@hdfcbank	UPI804115924	DR	269.00		536,883.46
25-07-2024	POS/821267/HOTEL ANNAPOORNA/CARD **8485	POS68639525	DR	1,352.00		535,531.46
26-07-2024	UPI/213705595/INDANE GAS CBE/indane@ybl	UPI116619680	DR	1,079.00		534,452.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	POS/589069/SHELL TRICHY ROAD/CARD **3375	FUEL77792705	DR	1,746.00		532,706.46
28-07-2024	UPI/585738443/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467476175	DR	3,711.00		528,995.46
28-07-2024	POS/714742/INDIAN OIL AVINASHI RD/CARD **4640	FUEL20608021	DR	1,339.00		527,656.46
29-07-2024	NEFT-778680-COVAI COTTON-SALARY JUL	NEFT89944454	CR		87,243.00	614,899.46
30-07-2024	POS/883663/AMAZON INDIA/CARD **8140	POS84957627	DR	625.00		614,274.46
30-07-2024	UPI/328915037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245400785	DR	2,940.00		611,334.46
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79327062	NET407685	DR	799.00		610,535.46
01-08-2024	POS/373212/AJO INDIA/CARD **8277	POS59086386	DR	316.00		610,219.46
01-08-2024	UPI/246237490/UBER/uber@ybl	UPI936449394	DR	120.00		610,099.46
02-08-2024	POS/248985/AJO INDIA/CARD **7077	POS44692411	DR	544.00		609,555.46
03-08-2024	POS/159167/MEESHO INDIA/CARD **9902	POS16849920	DR	784.00		608,771.46
03-08-2024	UPI/356041383/DMART COIMBATORE/dmartcoimbatore@upi	UPI504388671	DR	1,758.00		607,013.46
03-08-2024	UPI/788880614/EATSURE/eatsure@hdfcbank	UPI207799886	DR	189.00		606,824.46
04-08-2024	NEFT/595236/FAMILY SUPPORT/TRANSFER	NEFT22373646	DR	11,976.00		594,848.46
07-08-2024	POS/388589/FLIPKART INDIA/CARD **2180	POS91074119	DR	2,544.00		592,304.46
08-08-2024	POS/691368/MEESHO INDIA/CARD **4711	POS91830617	DR	1,612.00		590,692.46
08-08-2024	POS/612288/HP PETROL RS PURAM/CARD **8767	FUEL37815566	DR	2,978.00		587,714.46
10-08-2024	ATM/CASH WDL/S1AX9948/AXIS ATM HOPES COLLEGE	ATM58826762	DR	2,000.00		585,714.46
11-08-2024	UPI/738118419/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609506133	DR	1,162.00		584,552.46
11-08-2024	ATM/CASH WDL/S1SB5867/SBI ATM GANDHIPURAM	ATM48318780	DR	1,000.00		583,552.46
12-08-2024	UPI/504014379/ZOMATO/zomato@hdfcbank	UPI130877899	DR	649.00		582,903.46
13-08-2024	POS/158682/JUNIOR KUPPANNA/CARD **8828	POS51468585	DR	267.00		582,636.46
13-08-2024	ACH/DEBIT/AMAZON PRIME/SUB66628003	SUB894556	DR	299.00		582,337.46
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9393971353	ELEC528291	DR	1,355.00		580,982.46
16-08-2024	UPI/705812481/INDANE GAS CBE/indane@ybl	UPI128413617	DR	957.00		580,025.46
16-08-2024	UPI/838554018/EATSURE/eatsure@hdfcbank	UPI458992415	DR	563.00		579,462.46
17-08-2024	UPI/399041328/SWIGGY/swiggy@hdfcbank	UPI315739015	DR	379.00		579,083.46
17-08-2024	UPI/521088855/RAPIDO/rapido@ybl	UPI972957280	DR	195.00		578,888.46
18-08-2024	UPI/197961915/VI RECHARGE/vi@paytm	UPI206158786	DR	299.00		578,589.46
19-08-2024	UPI/328607243/ZOMATO/zomato@hdfcbank	UPI804243558	DR	587.00		578,002.46
20-08-2024	UPI/323382073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307852241	DR	2,030.00		575,972.46
20-08-2024	POS/819529/JUNIOR KUPPANNA/CARD **1081	POS19929769	DR	772.00		575,200.46
21-08-2024	POS/634980/BHARAT PETROLEUM CBE/CARD **9415	FUEL55856581	DR	1,355.00		573,845.46
22-08-2024	POS/519733/MYNTRA INDIA/CARD **7436	POS25138632	DR	1,597.00		572,248.46
23-08-2024	POS/234994/JUNIOR KUPPANNA/CARD **6882	POS74413758	DR	565.00		571,683.46
23-08-2024	POS/564004/HOTEL ANNAPOORNA/CARD **6079	POS91340852	DR	499.00		571,184.46
23-08-2024	POS/677279/SHELL TRICHY ROAD/CARD **8201	FUEL63464525	DR	3,403.00		567,781.46
23-08-2024	ATM/CASH WDL/S1HD6971/HDFC ATM SINGANALLUR	ATM97363375	DR	5,000.00		562,781.46
24-08-2024	POS/562904/MEESHO INDIA/CARD **4957	POS48127074	DR	896.00		561,885.46
24-08-2024	UPI/900436643/SWIGGY/swiggy@hdfcbank	UPI202848733	DR	195.00		561,690.46
25-08-2024	POS/610172/BHARAT PETROLEUM CBE/CARD **2449	FUEL25720240	DR	3,258.00		558,432.46
29-08-2024	POS/407406/FLIPKART INDIA/CARD **8653	POS87727025	DR	17,517.00		540,915.46
30-08-2024	UPI/462709406/SWIGGY/swiggy@hdfcbank	UPI640457526	DR	572.00		540,343.46
30-08-2024	ATM/CASH WDL/S1HD9491/HDFC ATM GANDHIPURAM	ATM50230660	DR	5,000.00		535,343.46
01-09-2024	NEFT-643608-COVAI COTTON-SALARY AUG	NEFT96146077	CR		86,616.49	621,959.95
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43561424	NET513606	DR	1,199.00		620,760.95
01-09-2024	ATM/CASH WDL/S1AX8592/AXIS ATM TRICHY ROAD	ATM14249911	DR	3,000.00		617,760.95
01-09-2024	UPI/104673070/UBER/uber@ybl	UPI246978736	DR	167.00		617,593.95
02-09-2024	POS/464106/MYNTRA INDIA/CARD **5685	POS43234274	DR	638.00		616,955.95
03-09-2024	UPI/842602656/ZOMATO/zomato@hdfcbank	UPI103593401	DR	758.00		616,197.95
05-09-2024	UPI/618491874/EATSURE/eatsure@hdfcbank	UPI808752234	DR	664.00		615,533.95
05-09-2024	POS/873515/INDIAN OIL GANDHIPURAM/CARD **3315	FUEL36142853	DR	1,544.00		613,989.95
08-09-2024	POS/147553/AJO INDIA/CARD **4725	POS66026551	DR	3,024.00		610,965.95
10-09-2024	POS/594889/AMAZON INDIA/CARD **9064	POS87484446	DR	561.00		610,404.95
10-09-2024	UPI/109954748/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501179529	DR	3,856.00		606,548.95
10-09-2024	UPI/809205146/EATSURE/eatsure@hdfcbank	UPI737491621	DR	654.00		605,894.95
10-09-2024	NEFT/871561/FAMILY SUPPORT/TRANSFER	NEFT48389475	DR	22,755.00		583,139.95
12-09-2024	POS/625372/AMAZON INDIA/CARD **9744	POS48838812	DR	2,579.00		580,560.95
13-09-2024	UPI/666691139/OLA/ola@ybl	UPI948211067	DR	368.00		580,192.95
16-09-2024	UPI/428399109/EATSURE/eatsure@hdfcbank	UPI140898836	DR	396.00		579,796.95
16-09-2024	UPI/687086207/RAPIDO/rapido@ybl	UPI401162475	DR	343.00		579,453.95
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9029459370	ELEC307832	DR	1,331.00		578,122.95
19-09-2024	UPI/985035418/NILGIRIS CBE/nilgirisce@upi	UPI994907083	DR	3,993.00		574,129.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	UPI/457719727/MEDPLUS CBE/medpluscbe@ybl	UPI393756437	DR	554.00		573,575.95
21-09-2024	UPI/880176588/AIRTEL RECHARGE/airtel@paytm	UPI477244594	DR	299.00		573,276.95
22-09-2024	UPI/684181764/NILGIRIS CBE/nilgirisbe@upi	UPI668155648	DR	1,085.00		572,191.95
23-09-2024	UPI/412764866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427902407	DR	2,111.00		570,080.95
23-09-2024	POS/861157/ANNAPOORNA CBE/CARD **6440	POS22217322	DR	692.00		569,388.95
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1436/PAYMENT	CC65900499	DR	5,432.90		563,956.05
25-09-2024	POS/136455/A2B ADYAR ANANDA BHAVAN/CARD **5455	POS48694033	DR	340.00		563,616.05
26-09-2024	UPI/507243009/ZOMATO/zomato@hdfcbank	UPI293455513	DR	402.00		563,214.05
26-09-2024	POS/286060/ANNAPOORNA CBE/CARD **8759	POS78452761	DR	736.00		562,478.05
27-09-2024	UPI/693117849/ZOMATO/zomato@hdfcbank	UPI632279192	DR	723.00		561,755.05
27-09-2024	POS/949301/SHELL TRICHY ROAD/CARD **2266	FUEL42230664	DR	1,170.00		560,585.05
27-09-2024	UPI/534068592/BOOKMYSHOW/bms@axisbank	UPI208235689	DR	520.00		560,065.05
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325737	DR	17.70		560,047.35
28-09-2024	NEFT-621997-COVAI COTTON-SALARY SEP	NEFT91948865	CR		84,822.49	644,869.84
29-09-2024	ATM/CASH WDL/S1AX8371/AXIS ATM SAIBABA COLONY	ATM59722016	DR	5,000.00		639,869.84
30-09-2024	POS/949167/AMAZON INDIA/CARD **6189	POS16005419	DR	2,574.00		637,295.84
30-09-2024	POS/637993/MEESHO INDIA/CARD **7579	POS94235588	DR	2,356.00		634,939.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT259497	CR		3,333.43	638,273.27
01-10-2024	POS/360706/A2B ADYAR ANANDA BHAVAN/CARD **2389	POS37666942	DR	584.00		637,689.27
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53871567	NET637282	DR	1,199.00		636,490.27
03-10-2024	POS/752729/HOTEL ANNAPOORNA/CARD **2711	POS65444664	DR	1,387.00		635,103.27
04-10-2024	POS/656423/BHARAT PETROLEUM CBE/CARD **2594	FUEL97484091	DR	1,955.00		633,148.27
04-10-2024	ATM/CASH WDL/S1AX8739/AXIS ATM HOPES COLLEGE	ATM53038031	DR	3,000.00		630,148.27
06-10-2024	POS/647379/MEESHO INDIA/CARD **2580	POS33019021	DR	1,713.00		628,435.27
07-10-2024	ATM/CASH WDL/S1AX7946/AXIS ATM GANDHIPURAM	ATM35762195	DR	1,000.00		627,435.27
08-10-2024	UPI/193015099/SWIGGY/swiggy@hdfcbank	UPI923830817	DR	220.00		627,215.27
09-10-2024	UPI/594981957/NILGIRIS CBE/nilgirisbe@upi	UPI269599422	DR	2,017.00		625,198.27
11-10-2024	POS/700574/HP PETROL RS PURAM/CARD **4396	FUEL81970087	DR	1,943.00		623,255.27
12-10-2024	UPI/599191267/EATSURE/eatsure@hdfcbank	UPI967874040	DR	193.00		623,062.27
13-10-2024	ATM/CASH WDL/S1AX9637/AXIS ATM SARAVANAMPATTI	ATM89193979	DR	10,000.00		613,062.27
14-10-2024	UPI/877859972/NILGIRIS CBE/nilgirisbe@upi	UPI746961664	DR	2,600.00		610,462.27
15-10-2024	POS/934111/FLIPKART INDIA/CARD **5602	POS26162667	DR	23,354.00		587,108.27
15-10-2024	POS/300680/AJO INDIA/CARD **5476	POS23346604	DR	1,103.00		586,005.27
15-10-2024	POS/839923/JUNIOR KUPPANNA/CARD **8035	POS95990724	DR	861.00		585,144.27
15-10-2024	ATM/CASH WDL/S1IO2792/IOB ATM METTUPALAYAM ROAD	ATM84586624	DR	10,000.00		575,144.27
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9963508877	ELEC590849	DR	1,368.00		573,776.27
17-10-2024	UPI/601852633/ZOMATO/zomato@hdfcbank	UPI456078395	DR	628.00		573,148.27
18-10-2024	POS/564881/MEESHO INDIA/CARD **5992	POS97043446	DR	2,121.00		571,027.27
18-10-2024	ATM/CASH WDL/S1AX9378/AXIS ATM METTUPALAYAM ROAD	ATM38541447	DR	3,000.00		568,027.27
20-10-2024	POS/887599/HP PETROL RS PURAM/CARD **5268	FUEL17062966	DR	2,958.00		565,069.27
21-10-2024	UPI/215345705/SWIGGY/swiggy@hdfcbank	UPI949511436	DR	184.00		564,885.27
21-10-2024	ATM/CASH WDL/S1IC6519/ICICI ATM AVINASHI ROAD	ATM66853645	DR	3,000.00		561,885.27
22-10-2024	UPI/524654152/ZOMATO/zomato@hdfcbank	UPI627268361	DR	647.00		561,238.27
22-10-2024	POS/864819/HP PETROL RS PURAM/CARD **7414	FUEL65413479	DR	2,285.00		558,953.27
22-10-2024	UPI/110679661/OLA/ola@ybl	UPI141067873	DR	393.00		558,560.27
23-10-2024	POS/218147/SHELL TRICHY ROAD/CARD **4523	FUEL23431688	DR	849.00		557,711.27
24-10-2024	UPI/708866930/ZOMATO/zomato@hdfcbank	UPI329914778	DR	613.00		557,098.27
24-10-2024	POS/611676/KOVAI BIRIYANI/CARD **3184	POS39092987	DR	722.00		556,376.27
24-10-2024	UPI/760990527/BOOKMYSHOW/bms@axisbank	UPI434879099	DR	611.00		555,765.27
25-10-2024	UPI/505681403/AIRTEL RECHARGE/airtel@paytm	UPI831807272	DR	699.00		555,066.27
25-10-2024	UPI/731276945/DMART COIMBATORE/dmartcoimbatore@upi	UPI770623494	DR	1,363.00		553,703.27
26-10-2024	UPI/281549749/NETMEDS CBE/netmedsbe@ybl	UPI623760197	DR	481.00		553,222.27
27-10-2024	POS/788570/FLIPKART INDIA/CARD **8042	POS57479382	DR	17,550.00		535,672.27
28-10-2024	UPI/588228695/MORE SUPERMARKET/moresupermarket@upi	UPI574024689	DR	2,233.00		533,439.27
29-10-2024	UPI/929987702/SWIGGY/swiggy@hdfcbank	UPI473081905	DR	706.00		532,733.27
30-10-2024	NEFT-285039-COVAI COTTON-SALARY OCT	NEFT59624023	CR		83,474.99	616,208.26
30-10-2024	POS/692880/FLIPKART INDIA/CARD **4279	POS88121983	DR	1,025.00		615,183.26
30-10-2024	UPI/291160333/OLA/ola@ybl	UPI981936704	DR	213.00		614,970.26
31-10-2024	UPI/115756858/RAPIDO/rapido@ybl	UPI456281996	DR	90.00		614,880.26
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73194258	NET781985	DR	1,199.00		613,681.26
02-11-2024	POS/696902/ANNAPOORNA CBE/CARD **1257	POS46521665	DR	880.00		612,801.26
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB78935010	SUB793541	DR	149.00		612,652.26
03-11-2024	POS/451816/AMAZON INDIA/CARD **3426	POS56758741	DR	17,362.00		595,290.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/519126150/ZOMATO/zomato@hdfcbank	UPI428427290	DR	590.00		594,700.26
04-11-2024	NEFT/388159/FAMILY SUPPORT/TRANSFER	NEFT44225428	DR	23,605.00		571,095.26
04-11-2024	UPI/122185832/MEDPLUS CBE/medpluscbe@ybl	UPI780515397	DR	562.00		570,533.26
06-11-2024	POS/996362/MYNTRA INDIA/CARD **1337	POS27317856	DR	3,022.00		567,511.26
06-11-2024	ATM/CASH WDL/S1AX3675/AXIS ATM GANDHIPURAM	ATM53024111	DR	2,000.00		565,511.26
06-11-2024	UPI/912099602/UBER/uber@ybl	UPI173336165	DR	110.00		565,401.26
08-11-2024	POS/425529/AMAZON INDIA/CARD **8229	POS35987102	DR	1,929.00		563,472.26
08-11-2024	POS/571402/FLIPKART INDIA/CARD **4775	POS73265528	DR	718.00		562,754.26
09-11-2024	UPI/952194322/EATSURE/eatsure@hdfcbank	UPI377538789	DR	615.00		562,139.26
10-11-2024	POS/886188/FLIPKART INDIA/CARD **9287	POS94504171	DR	2,760.00		559,379.26
10-11-2024	POS/370456/MEESHO INDIA/CARD **9690	POS99502673	DR	1,663.00		557,716.26
10-11-2024	ATM/CASH WDL/S1AX3731/AXIS ATM SARAVANAMPATTI	ATM41803551	DR	2,000.00		555,716.26
13-11-2024	UPI/597068107/ZOMATO/zomato@hdfcbank	UPI298433743	DR	210.00		555,506.26
13-11-2024	ATM/CASH WDL/S1AX4427/AXIS ATM TOWN HALL	ATM85745911	DR	5,000.00		550,506.26
13-11-2024	UPI/404642780/UBER/uber@ybl	UPI470201446	DR	325.00		550,181.26
14-11-2024	POS/260589/SHELL TRICHY ROAD/CARD **7732	FUEL38729864	DR	1,469.00		548,712.26
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2067269133	ELEC152221	DR	1,186.00		547,526.26
16-11-2024	POS/228953/AMAZON INDIA/CARD **2975	POS96476385	DR	1,543.00		545,983.26
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2976/PAYMENT	CC74532998	DR	12,457.64		533,525.62
18-11-2024	POS/433668/AJO INDIA/CARD **7899	POS74101227	DR	359.00		533,166.62
18-11-2024	UPI/757685699/MORE SUPERMARKET/moresupermarket@upi	UPI132160366	DR	1,651.00		531,515.62
19-11-2024	UPI/607066539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621633030	DR	1,020.00		530,495.62
20-11-2024	POS/932239/AMAZON INDIA/CARD **7628	POS11971422	DR	1,217.00		529,278.62
20-11-2024	UPI/246818707/SWIGGY/swiggy@hdfcbank	UPI737456272	DR	581.00		528,697.62
21-11-2024	POS/513705/AMAZON INDIA/CARD **4736	POS52045549	DR	1,697.00		527,000.62
22-11-2024	ATM/CASH WDL/S1AX8554/AXIS ATM TOWN HALL	ATM70611724	DR	3,000.00		524,000.62
23-11-2024	UPI/700165400/JIO RECHARGE/jio@paytm	UPI345699076	DR	599.00		523,401.62
25-11-2024	POS/768852/HP PETROL RS PURAM/CARD **7898	FUEL47219128	DR	2,400.00		521,001.62
25-11-2024	POS/304042/BHARAT PETROLEUM CBE/CARD **4317	FUEL90169341	DR	3,112.00		517,889.62
26-11-2024	UPI/795908479/EATSURE/eatsure@hdfcbank	UPI308582706	DR	709.00		517,180.62
26-11-2024	UPI/599389534/SWIGGY/swiggy@hdfcbank	UPI363485554	DR	602.00		516,578.62
28-11-2024	ATM/CASH WDL/S1CA1964/CANARA ATM TRICHY ROAD	ATM92764784	DR	10,000.00		506,578.62
29-11-2024	UPI/758297808/EATSURE/eatsure@hdfcbank	UPI311632225	DR	157.00		506,421.62
30-11-2024	UPI/283475692/UBER/uber@ybl	UPI427060486	DR	143.00		506,278.62
01-12-2024	NEFT-139866-COVAI COTTON-SALARY NOV	NEFT90071576	CR		85,497.94	591,776.56
01-12-2024	UPI/721920062/ZOMATO/zomato@hdfcbank	UPI997782202	DR	605.00		591,171.56
01-12-2024	UPI/213388398/EATSURE/eatsure@hdfcbank	UPI207743120	DR	683.00		590,488.56
02-12-2024	UPI/389271517/EATSURE/eatsure@hdfcbank	UPI484176180	DR	555.00		589,933.56
03-12-2024	POS/471778/SHELL TRICHY ROAD/CARD **3188	FUEL20379831	DR	3,410.00		586,523.56
03-12-2024	NEFT/653305/FAMILY SUPPORT/TRANSFER	NEFT43105136	DR	10,737.00		575,786.56
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62042679	NET144518	DR	999.00		574,787.56
04-12-2024	UPI/890204063/ZOMATO/zomato@hdfcbank	UPI479233300	DR	155.00		574,632.56
04-12-2024	UPI/534947137/UBER/uber@ybl	UPI705741586	DR	331.00		574,301.56
04-12-2024	UPI/591674711/OLA/ola@ybl	UPI533521294	DR	342.00		573,959.56
05-12-2024	UPI/215110041/NETMEDS CBE/netmedscbe@ybl	UPI526714530	DR	291.00		573,668.56
06-12-2024	UPI/726009966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621739459	DR	3,913.00		569,755.56
06-12-2024	ATM/CASH WDL/S1AX9864/AXIS ATM METTUPALAYAM ROAD	ATM62581504	DR	5,000.00		564,755.56
06-12-2024	UPI/538259052/NETMEDS CBE/netmedscbe@ybl	UPI632732789	DR	248.00		564,507.56
07-12-2024	UPI/456849424/SWIGGY/swiggy@hdfcbank	UPI201010088	DR	411.00		564,096.56
08-12-2024	POS/256109/MYNTRA INDIA/CARD **8940	POS11159255	DR	1,511.00		562,585.56
08-12-2024	UPI/585019978/DMART COIMBATORE/dmartcoimbatore@upi	UPI990607742	DR	3,157.00		559,428.56
09-12-2024	UPI/754702030/MORE SUPERMARKET/moresupermarket@upi	UPI925443890	DR	2,537.00		556,891.56
09-12-2024	UPI/246699649/BOOKMYSHOW/bms@axisbank	UPI981242563	DR	362.00		556,529.56
10-12-2024	POS/321648/AJO INDIA/CARD **7786	POS33276692	DR	452.00		556,077.56
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2484609156	ELEC154044	DR	1,161.00		554,916.56
14-12-2024	UPI/360149448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109853358	DR	1,719.00		553,197.56
14-12-2024	POS/452880/INDIAN OIL GANDHIPURAM/CARD **3092	FUEL19604063	DR	3,204.00		549,993.56
14-12-2024	ATM/CASH WDL/S1AX4864/AXIS ATM SINGANALLUR	ATM15065087	DR	2,000.00		547,993.56
15-12-2024	UPI/365112612/VI RECHARGE/vi@paytm	UPI336278371	DR	599.00		547,394.56
15-12-2024	UPI/484572601/MORE SUPERMARKET/moresupermarket@upi	UPI128260469	DR	3,151.00		544,243.56
16-12-2024	POS/503705/AMAZON INDIA/CARD **1378	POS19921385	DR	2,502.00		541,741.56
16-12-2024	UPI/294348065/EATSURE/eatsure@hdfcbank	UPI408863097	DR	269.00		541,472.56
17-12-2024	POS/901684/HP PETROL RS PURAM/CARD **3984	FUEL85109406	DR	2,891.00		538,581.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7709/PAYMENT	CC58808631	DR	17,575.60		521,005.96
22-12-2024	POS/667092/INDIAN OIL GANDHIPURAM/CARD **7001	FUEL64062981	DR	2,936.00		518,069.96
22-12-2024	UPI/244062584/RAPIDO/rapido@ybl	UPI618943052	DR	165.00		517,904.96
23-12-2024	UPI/973046011/NETMEDS CBE/netmedscbe@ybl	UPI914100850	DR	377.00		517,527.96
24-12-2024	POS/558610/BHARAT PETROLEUM CBE/CARD **1072	FUEL43617621	DR	3,226.00		514,301.96
27-12-2024	POS/770455/AJO INDIA/CARD **8352	POS61939118	DR	432.00		513,869.96
27-12-2024	UPI/161061925/UBER/uber@ybl	UPI412257454	DR	131.00		513,738.96
29-12-2024	POS/901531/ANNAPOORNA CBE/CARD **7039	POS38442645	DR	370.00		513,368.96
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG429569	DR	17.70		513,351.26
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT565038	CR		3,138.81	516,490.07
01-01-2025	NEFT-540224-COVAI COTTON-SALARY DEC	NEFT37722605	CR		84,517.26	601,007.33
01-01-2025	UPI/690234438/EATSURE/eatsure@hdfcbank	UPI523086528	DR	697.00		600,310.33
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25742627	NET523672	DR	1,199.00		599,111.33
04-01-2025	UPI/216066049/EATSURE/eatsure@hdfcbank	UPI351782342	DR	794.00		598,317.33
04-01-2025	POS/938216/HP PETROL RS PURAM/CARD **5747	FUEL91744467	DR	976.00		597,341.33
05-01-2025	UPI/745639943/NILGIRIS CBE/nilgiriscbe@upi	UPI619756749	DR	2,078.00		595,263.33
05-01-2025	NEFT/934598/HEALTH INSURANCE/PREMIUM	INS68555168	DR	23,947.00		571,316.33
06-01-2025	UPI/180730025/SWIGGY/swiggy@hdfcbank	UPI658981527	DR	577.00		570,739.33
06-01-2025	UPI/307204106/SWIGGY/swiggy@hdfcbank	UPI184062245	DR	468.00		570,271.33
06-01-2025	ATM/CASH WDL/S1CA7228/CANARA ATM RS PURAM	ATM72244290	DR	5,000.00		565,271.33
07-01-2025	UPI/415568043/SWIGGY/swiggy@hdfcbank	UPI782957767	DR	519.00		564,752.33
10-01-2025	UPI/153734097/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593361516	DR	3,612.00		561,140.33
10-01-2025	UPI/882288941/RAPIDO/rapido@ybl	UPI330608107	DR	198.00		560,942.33
10-01-2025	UPI/732472516/NETMEDS CBE/netmedscbe@ybl	UPI627156787	DR	589.00		560,353.33
10-01-2025	ACH/DEBIT/NETFLIX/SUB66295743	SUB224728	DR	499.00		559,854.33
11-01-2025	POS/691610/AJO INDIA/CARD **3415	POS90031708	DR	2,968.00		556,886.33
11-01-2025	POS/415359/INDIAN OIL AVINASHI RD/CARD **9134	FUEL24080293	DR	1,835.00		555,051.33
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6361107632	ELEC386919	DR	1,333.00		553,718.33
12-01-2025	UPI/947799949/ZOMATO/zomato@hdfcbank	UPI574127106	DR	423.00		553,295.33
12-01-2025	UPI/229975858/ZOMATO/zomato@hdfcbank	UPI939794403	DR	751.00		552,544.33
12-01-2025	UPI/434703374/NETMEDS CBE/netmedscbe@ybl	UPI306810935	DR	553.00		551,991.33
14-01-2025	POS/505241/SREE ANNAPOORNA/CARD **5522	POS56304113	DR	958.00		551,033.33
15-01-2025	POS/762937/MYNTRA INDIA/CARD **2936	POS33833298	DR	2,535.00		548,498.33
15-01-2025	POS/532382/INDIAN OIL AVINASHI RD/CARD **4546	FUEL85077896	DR	3,322.00		545,176.33
16-01-2025	UPI/248349100/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511576508	DR	2,142.00		543,034.33
17-01-2025	UPI/826658293/AIRTEL RECHARGE/airtel@paytm	UPI248652059	DR	599.00		542,435.33
17-01-2025	UPI/506959284/SWIGGY/swiggy@hdfcbank	UPI610589416	DR	755.00		541,680.33
18-01-2025	UPI/792098014/NETMEDS CBE/netmedscbe@ybl	UPI750327526	DR	500.00		541,180.33
19-01-2025	UPI/662771597/RAPIDO/rapido@ybl	UPI255248664	DR	396.00		540,784.33
20-01-2025	POS/634332/AMAZON INDIA/CARD **9164	POS36781190	DR	1,577.00		539,207.33
20-01-2025	POS/129737/MEESHO INDIA/CARD **8608	POS86772451	DR	1,303.00		537,904.33
20-01-2025	UPI/187621373/UBER/uber@ybl	UPI956102295	DR	335.00		537,569.33
21-01-2025	POS/228208/FLIPKART INDIA/CARD **1219	POS65962932	DR	1,281.00		536,288.33
22-01-2025	UPI/299656623/INDANE GAS CBE/indane@ybl	UPI148634826	DR	941.00		535,347.33
22-01-2025	POS/934170/A2B ADYAR ANANDA BHAVAN/CARD **6011	POS13864847	DR	1,071.00		534,276.33
22-01-2025	POS/291478/HOTEL ANNAPOORNA/CARD **3305	POS79422421	DR	270.00		534,006.33
24-01-2025	POS/388704/MYNTRA INDIA/CARD **1748	POS91308365	DR	959.00		533,047.33
24-01-2025	UPI/947295741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305138049	DR	1,984.00		531,063.33
26-01-2025	ATM/CASH WDL/S1AX2517/AXIS ATM SINGANALLUR	ATM15544085	DR	10,000.00		521,063.33
26-01-2025	UPI/684032091/BOOKMYSHOW/bms@axisbank	UPI497480089	DR	791.00		520,272.33
27-01-2025	UPI/326096517/SWIGGY/swiggy@hdfcbank	UPI905745952	DR	154.00		520,118.33
27-01-2025	UPI/608139757/EATSURE/eatsure@hdfcbank	UPI601530247	DR	682.00		519,436.33
28-01-2025	UPI/806730562/UBER/uber@ybl	UPI199886314	DR	358.00		519,078.33
29-01-2025	ATM/CASH WDL/S1AX8048/AXIS ATM SUNGAM	ATM72257771	DR	10,000.00		509,078.33
30-01-2025	NEFT-446471-COVAI COTTON-SALARY JAN	NEFT47228585	CR		89,091.18	598,169.51
30-01-2025	POS/406734/AJO INDIA/CARD **5651	POS59753685	DR	2,168.00		596,001.51
30-01-2025	UPI/529945924/EATSURE/eatsure@hdfcbank	UPI596740499	DR	626.00		595,375.51
31-01-2025	POS/869878/MEESHO INDIA/CARD **1540	POS25639135	DR	819.00		594,556.51
31-01-2025	POS/867131/SHREE ANANDHAAS/CARD **6238	POS75404283	DR	354.00		594,202.51
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78052929	NET608112	DR	999.00		593,203.51
04-02-2025	POS/377719/MYNTRA INDIA/CARD **9429	POS45684452	DR	2,291.00		590,912.51
04-02-2025	UPI/264759182/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI651733666	DR	1,751.00		589,161.51
05-02-2025	NEFT/523892/FAMILY SUPPORT/TRANSFER	NEFT30359412	DR	12,524.00		576,637.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	UPI/674435683/SWIGGY/swiggy@hdfcbank	UPI785226676	DR	530.00		576,107.51
09-02-2025	UPI/999204463/MORE SUPERMARKET/moresupermarket@upi	UPI923593874	DR	3,824.00		572,283.51
09-02-2025	UPI/631344085/OLA/ola@ybl	UPI415242903	DR	105.00		572,178.51
10-02-2025	POS/885816/MEESHO INDIA/CARD **4469	POS75335927	DR	1,211.00		570,967.51
10-02-2025	UPI/818800529/OLA/ola@ybl	UPI219163348	DR	95.00		570,872.51
12-02-2025	POS/701251/AJIO INDIA/CARD **5137	POS65446180	DR	1,422.00		569,450.51
13-02-2025	UPI/800935560/SWIGGY/swiggy@hdfcbank	UPI788851578	DR	608.00		568,842.51
13-02-2025	ATM/CASH WDL/S1AX7190/AXIS ATM RS PURAM	ATM14519749	DR	3,000.00		565,842.51
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3449009209	ELEC681831	DR	1,099.00		564,743.51
15-02-2025	UPI/428590095/OLA/ola@ybl	UPI134201827	DR	167.00		564,576.51
16-02-2025	UPI/310687831/ZOMATO/zomato@hdfcbank	UPI644104374	DR	196.00		564,380.51
17-02-2025	UPI/497958064/INDANE GAS CBE/indane@ybl	UPI165182376	DR	881.00		563,499.51
17-02-2025	UPI/311364500/SWIGGY/swiggy@hdfcbank	UPI914922489	DR	722.00		562,777.51
17-02-2025	POS/903649/SHREE ANANDHAAS/CARD **4158	POS85767489	DR	257.00		562,520.51
20-02-2025	UPI/409849411/NETMEDS CBE/netmedscbe@ybl	UPI849015750	DR	739.00		561,781.51
21-02-2025	UPI/312737796/EATSURE/eatsure@hdfcbank	UPI896379177	DR	433.00		561,348.51
21-02-2025	POS/987073/KOVAI BIRIYANI/CARD **6528	POS36635101	DR	1,354.00		559,994.51
21-02-2025	POS/301764/SREE ANNAPOORNA/CARD **3979	POS22614826	DR	754.00		559,240.51
21-02-2025	ATM/CASH WDL/S1IC7445/CICI ATM RS PURAM	ATM19734229	DR	2,000.00		557,240.51
21-02-2025	UPI/950191057/RECEIVED FROM/friend@upi	UPI712383850	CR		5,989.00	563,229.51
24-02-2025	UPI/767103315/VI RECHARGE/vi@paytm	UPI876290627	DR	699.00		562,530.51
24-02-2025	POS/370340/AJIO INDIA/CARD **9448	POS39443782	DR	1,951.00		560,579.51
24-02-2025	POS/464158/AJIO INDIA/CARD **9877	POS96923085	DR	1,595.00		558,984.51
25-02-2025	ATM/CASH WDL/S1AX4500/AXIS ATM AVINASHI ROAD	ATM70208576	DR	5,000.00		553,984.51
25-02-2025	UPI/415341602/MEDPLUS CBE/medpluscbe@ybl	UPI453222712	DR	912.00		553,072.51
26-02-2025	POS/756244/JUNIOR KUPPANNA/CARD **7575	POS60953726	DR	380.00		552,692.51
28-02-2025	NEFT-721260-COVAI COTTON-SALARY FEB	NEFT62766706	CR		92,096.48	644,788.99
28-02-2025	UPI/673303205/EATSURE/eatsure@hdfcbank	UPI798025498	DR	595.00		644,193.99
28-02-2025	ATM/CASH WDL/S1AX1141/AXIS ATM SINGANALLUR	ATM75653944	DR	1,000.00		643,193.99
28-02-2025	UPI/201791764/RAPIDO/rapido@ybl	UPI211217867	DR	177.00		643,016.99
01-03-2025	UPI/698947618/UBER/uber@ybl	UPI535328021	DR	311.00		642,705.99
02-03-2025	UPI/585416080/ZOMATO/zomato@hdfcbank	UPI848192463	DR	676.00		642,029.99
04-03-2025	UPI/811747895/EATSURE/eatsure@hdfcbank	UPI289862657	DR	729.00		641,300.99
04-03-2025	ATM/CASH WDL/S1IO2059/IOB ATM KALAPATTI	ATM84606514	DR	5,000.00		636,300.99
06-03-2025	ATM/CASH WDL/S1AX5684/AXIS ATM TOWN HALL	ATM52328514	DR	5,000.00		631,300.99
06-03-2025	UPI/450317585/BOOKMYSHOW/bms@axisbank	UPI769040202	DR	771.00		630,529.99
07-03-2025	POS/490551/ANNAPOORNA CBE/CARD **6646	POS14176695	DR	459.00		630,070.99
07-03-2025	UPI/128303622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968824817	DR	905.00		629,165.99
08-03-2025	UPI/236593292/UBER/uber@ybl	UPI739006403	DR	323.00		628,842.99
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3220881638	ELEC359345	DR	2,340.00		626,502.99
10-03-2025	UPI/542457579/SWIGGY/swiggy@hdfcbank	UPI500869307	DR	314.00		626,188.99
12-03-2025	UPI/108826314/EATSURE/eatsure@hdfcbank	UPI352653185	DR	323.00		625,865.99
12-03-2025	UPI/360391406/ZOMATO/zomato@hdfcbank	UPI644223293	DR	633.00		625,232.99
13-03-2025	UPI/647337298/UBER/uber@ybl	UPI869544230	DR	274.00		624,958.99
14-03-2025	UPI/335600475/ZOMATO/zomato@hdfcbank	UPI444065499	DR	515.00		624,443.99
14-03-2025	ATM/CASH WDL/S1IO8301/IOB ATM SUNGAM	ATM47746366	DR	5,000.00		619,443.99
15-03-2025	UPI/980668898/VI RECHARGE/vi@paytm	UPI855079832	DR	299.00		619,144.99
15-03-2025	POS/364739/MYNTRA INDIA/CARD **8824	POS85576326	DR	1,543.00		617,601.99
15-03-2025	UPI/912477635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI601481547	DR	2,392.00		615,209.99
15-03-2025	UPI/830250299/EATSURE/eatsure@hdfcbank	UPI952525064	DR	479.00		614,730.99
17-03-2025	POS/941162/AJIO INDIA/CARD **4843	POS80460285	DR	969.00		613,761.99
17-03-2025	ATM/CASH WDL/S1AX8420/AXIS ATM SAIBABA COLONY	ATM11060393	DR	3,000.00		610,761.99
18-03-2025	ATM/CASH WDL/S1AX5966/AXIS ATM AVINASHI ROAD	ATM68401091	DR	2,000.00		608,761.99
18-03-2025	UPI/493174424/UBER/uber@ybl	UPI646232836	DR	124.00		608,637.99
19-03-2025	POS/449133/MEESHO INDIA/CARD **2015	POS34840153	DR	8,468.00		600,169.99
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8803/PAYMENT	CC82795109	DR	9,574.21		590,595.78
21-03-2025	UPI/589183500/MEDPLUS CBE/medpluscbe@ybl	UPI249428688	DR	841.00		589,754.78
22-03-2025	UPI/545135950/SWIGGY/swiggy@hdfcbank	UPI118724762	DR	679.00		589,075.78
23-03-2025	ATM/CASH WDL/S1IO3853/IOB ATM PEELAMEDU	ATM41809958	DR	10,000.00		579,075.78
23-03-2025	UPI/462820292/RECEIVED FROM/friend@upi	UPI350795189	CR		5,530.00	584,605.78
24-03-2025	POS/363481/MEESHO INDIA/CARD **9411	POS30980223	DR	1,199.00		583,406.78
24-03-2025	UPI/505509834/EATSURE/eatsure@hdfcbank	UPI705943709	DR	360.00		583,046.78
24-03-2025	UPI/547213998/ZOMATO/zomato@hdfcbank	UPI413715594	DR	507.00		582,539.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	UPI/374000095/NETMEDS CBE/netmedscbe@ybl	UPI628776500	DR	823.00		581,716.78
28-03-2025	NEFT-583735-COVAI COTTON-SALARY MAR	NEFT87341494	CR		89,068.24	670,785.02
28-03-2025	UPI/288482834/NILGIRIS CBE/nilgiriscbe@upi	UPI478850758	DR	3,456.00		667,329.02
29-03-2025	POS/751781/AJIO INDIA/CARD **8850	POS32168886	DR	8,603.00		658,726.02
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG988810	DR	17.70		658,708.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT341130	CR		3,774.44	662,482.76
01-04-2025	NEFT-300712-COVAI COTTON-BONUS FY2024-2025	NEFT33913624	CR		60,233.36	722,716.12
02-04-2025	UPI/629542252/SWIGGY/swiggy@hdfcbank	UPI912232830	DR	726.00		721,990.12
03-04-2025	UPI/978543338/EATSURE/eatsure@hdfcbank	UPI266992203	DR	745.00		721,245.12
03-04-2025	POS/945685/HOTEL ANNAPOORNA/CARD **5297	POS75973084	DR	447.00		720,798.12
06-04-2025	ATM/CASH WDL/S1AX6250/AXIS ATM UKKADAM	ATM15128463	DR	10,000.00		710,798.12
07-04-2025	POS/309067/MEESHO INDIA/CARD **3551	POS35134669	DR	821.00		709,977.12
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96861410	NET574691	DR	999.00		708,978.12
09-04-2025	UPI/416114713/SWIGGY/swiggy@hdfcbank	UPI851347982	DR	280.00		708,698.12
10-04-2025	UPI/968589946/SWIGGY/swiggy@hdfcbank	UPI899285790	DR	617.00		708,081.12
10-04-2025	UPI/902787318/ZOMATO/zomato@hdfcbank	UPI730549125	DR	665.00		707,416.12
10-04-2025	UPI/178835342/UBER/uber@ybl	UPI674646461	DR	299.00		707,117.12
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4130762148	ELEC434043	DR	2,756.00		704,361.12
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB53107317	SUB181994	DR	199.00		704,162.12
14-04-2025	UPI/140135408/SWIGGY/swiggy@hdfcbank	UPI305636348	DR	396.00		703,766.12
16-04-2025	ATM/CASH WDL/S1AX7281/AXIS ATM SARAVANAMPATTI	ATM52518920	DR	3,000.00		700,766.12
17-04-2025	POS/827431/FLIPKART INDIA/CARD **3522	POS52983201	DR	740.00		700,026.12
17-04-2025	UPI/447395472/ZOMATO/zomato@hdfcbank	UPI494396675	DR	156.00		699,870.12
20-04-2025	UPI/831650061/RECEIVED FROM/friend@upi	UPI393341752	CR		2,128.00	701,998.12
24-04-2025	UPI/253886842/AIRTEL RECHARGE/airtel@paytm	UPI137880822	DR	599.00		701,399.12
25-04-2025	ATM/CASH WDL/S1IO9694/IOB ATM AVINASHI ROAD	ATM80880884	DR	2,000.00		699,399.12
27-04-2025	UPI/958145756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409344231	DR	2,201.00		697,198.12
27-04-2025	UPI/171320372/UBER/uber@ybl	UPI539382519	DR	240.00		696,958.12
28-04-2025	POS/363128/AMAZON INDIA/CARD **8283	POS53830270	DR	1,679.00		695,279.12
28-04-2025	POS/747704/AMAZON INDIA/CARD **9811	POS57172029	DR	2,420.00		692,859.12
28-04-2025	UPI/909254902/MORE SUPERMARKET/moresupermarket@upi	UPI457761418	DR	1,061.00		691,798.12
28-04-2025	POS/940830/SREE ANNAPOORNA/CARD **3053	POS54961537	DR	885.00		690,913.12
29-04-2025	UPI/963039566/NILGIRIS CBE/nilgiriscbe@upi	UPI565548185	DR	3,864.00		687,049.12
29-04-2025	ATM/CASH WDL/S1AX7840/AXIS ATM METTUPALAYAM ROAD	ATM22475123	DR	2,000.00		685,049.12
30-04-2025	NEFT-278927-COVAI COTTON-SALARY APR	NEFT98404818	CR		89,965.88	775,015.00
01-05-2025	POS/128428/MYNTRA INDIA/CARD **9176	POS92469930	DR	2,405.00		772,610.00
01-05-2025	ATM/CASH WDL/S1CA7934/CANARA ATM SINGANALLUR	ATM15665730	DR	5,000.00		767,610.00
01-05-2025	ACH/DEBIT/HOTSTAR/SUB26378130	SUB787851	DR	149.00		767,461.00
02-05-2025	POS/261263/AMAZON INDIA/CARD **4931	POS78514855	DR	911.00		766,550.00
02-05-2025	UPI/555087622/OLA/ola@ybl	UPI858023642	DR	371.00		766,179.00
04-05-2025	UPI/196166453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557958688	DR	392.00		765,787.00
05-05-2025	POS/196527/MEESHO INDIA/CARD **5295	POS20700362	DR	19,417.00		746,370.00
06-05-2025	ATM/CASH WDL/S1SB1063/SBI ATM KALAPATTI	ATM41380625	DR	3,000.00		743,370.00
07-05-2025	POS/119383/MEESHO INDIA/CARD **5038	POS17776790	DR	1,840.00		741,530.00
07-05-2025	UPI/864310284/MEDPLUS CBE/medpluscbe@ybl	UPI209057135	DR	586.00		740,944.00
08-05-2025	UPI/769492417/UBER/uber@ybl	UPI582940752	DR	342.00		740,602.00
09-05-2025	UPI/840421934/SWIGGY/swiggy@hdfcbank	UPI244724528	DR	417.00		740,185.00
10-05-2025	POS/813451/AMAZON INDIA/CARD **1525	POS37817820	DR	898.00		739,287.00
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1377797943	ELEC484304	DR	2,426.00		736,861.00
11-05-2025	POS/942372/MYNTRA INDIA/CARD **2404	POS50982075	DR	971.00		735,890.00
12-05-2025	POS/983385/AJIO INDIA/CARD **5637	POS18428165	DR	2,826.00		733,064.00
13-05-2025	ATM/CASH WDL/S1AX7414/AXIS ATM GANAPATHY	ATM77422804	DR	5,000.00		728,064.00
13-05-2025	ATM/CASH WDL/S1IO5563/IOB ATM GANAPATHY	ATM74553062	DR	5,000.00		723,064.00
15-05-2025	POS/812905/HOTEL ANNAPOORNA/CARD **9216	POS32077905	DR	1,341.00		721,723.00
16-05-2025	UPI/281441116/EATSURE/eatsure@hdfcbank	UPI445189036	DR	262.00		721,461.00
16-05-2025	ATM/CASH WDL/S1AX2981/AXIS ATM KALAPATTI	ATM36471598	DR	2,000.00		719,461.00
17-05-2025	UPI/661921883/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI582363302	DR	3,140.00		716,321.00
17-05-2025	ATM/CASH WDL/S1AX5471/AXIS ATM GANAPATHY	ATM55215898	DR	1,000.00		715,321.00
20-05-2025	UPI/303361684/VI RECHARGE/vi@paytm	UPI220435344	DR	599.00		714,722.00
21-05-2025	UPI/970059465/EATSURE/eatsure@hdfcbank	UPI449829648	DR	786.00		713,936.00
23-05-2025	UPI/156253035/ZOMATO/zomato@hdfcbank	UPI383066953	DR	565.00		713,371.00
23-05-2025	POS/994120/HOTEL ANNAPOORNA/CARD **1750	POS24126990	DR	880.00		712,491.00
25-05-2025	UPI/882186383/BOOKMYSHOW/bms@axisbank	UPI847593899	DR	810.00		711,681.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	POS/231124/MYNTRA INDIA/CARD **3413	POS99670768	DR	18,489.00		693,192.00
26-05-2025	UPI/145219083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234998853	DR	3,925.00		689,267.00
26-05-2025	UPI/962831605/NETMEDS CBE/netmedscbe@ybl	UPI883636793	DR	382.00		688,885.00
27-05-2025	UPI/658756526/EATSURE/eatsure@hdfcbank	UPI677430889	DR	571.00		688,314.00
27-05-2025	UPI/297682833/SWIGGY/swiggy@hdfcbank	UPI126780981	DR	486.00		687,828.00
28-05-2025	UPI/481872716/INDANE GAS CBE/indane@ybl	UPI953718726	DR	1,023.00		686,805.00
28-05-2025	UPI/787679348/UBER/uber@ybl	UPI941798009	DR	225.00		686,580.00
30-05-2025	NEFT-945181-COVAI COTTON-SALARY MAY	NEFT28889287	CR		92,607.68	779,187.68
05-06-2025	POS/790305/SHELL TRICHY ROAD/CARD **7935	FUEL20731281	DR	834.00		778,353.68
05-06-2025	UPI/488745615/UBER/uber@ybl	UPI527551718	DR	195.00		778,158.68
06-06-2025	UPI/918165318/OLA/ola@ybl	UPI315585049	DR	130.00		778,028.68
08-06-2025	UPI/125866379/SWIGGY/swiggy@hdfcbank	UPI654487643	DR	447.00		777,581.68
08-06-2025	UPI/731184394/ZOMATO/zomato@hdfcbank	UPI127697203	DR	392.00		777,189.68
09-06-2025	UPI/718097269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446489142	DR	3,355.00		773,834.68
10-06-2025	UPI/683438542/UBER/uber@ybl	UPI726026043	DR	171.00		773,663.68
10-06-2025	UPI/759603027/BOOKMYSHOW/bms@axisbank	UPI281898370	DR	835.00		772,828.68
11-06-2025	UPI/393194013/SWIGGY/swiggy@hdfcbank	UPI404433156	DR	307.00		772,521.68
11-06-2025	POS/118503/HP PETROL RS PURAM/CARD **1085	FUEL97165539	DR	1,231.00		771,290.68
12-06-2025	UPI/368392506/EATSURE/eatsure@hdfcbank	UPI987146431	DR	572.00		770,718.68
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB87923605	SUB465643	DR	499.00		770,219.68
14-06-2025	POS/983415/MYNTRA INDIA/CARD **8032	POS77051721	DR	1,663.00		768,556.68
14-06-2025	UPI/746659658/UBER/uber@ybl	UPI966438302	DR	216.00		768,340.68
15-06-2025	UPI/996125358/ZOMATO/zomato@hdfcbank	UPI615609418	DR	595.00		767,745.68
15-06-2025	POS/920781/KOVAI BIRIYANI/CARD **2677	POS73160219	DR	1,262.00		766,483.68
15-06-2025	UPI/642520282/OLA/ola@ybl	UPI768857538	DR	364.00		766,119.68
17-06-2025	POS/523608/BHARAT PETROLEUM CBE/CARD **3609	FUEL66716702	DR	1,337.00		764,782.68
18-06-2025	UPI/185801434/AIRTEL RECHARGE/airtel@paytm	UPI145120021	DR	599.00		764,183.68
19-06-2025	UPI/411831884/INDANE GAS CBE/indane@ybl	UPI647681426	DR	1,039.00		763,144.68
19-06-2025	UPI/527159932/MEDPLUS CBE/medpluscbe@ybl	UPI954702854	DR	317.00		762,827.68
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4723043135	ELEC969250	DR	2,737.00		760,090.68
21-06-2025	ATM/CASH WDL/S1AX3485/AXIS ATM GANAPATHY	ATM64495381	DR	10,000.00		750,090.68
22-06-2025	ATM/CASH WDL/S1HD1291/HDFC ATM SARAVANAMPATTI	ATM20809016	DR	3,000.00		747,090.68
22-06-2025	ATM/CASH WDL/S1HD1565/HDFC ATM GANAPATHY	ATM52845684	DR	10,000.00		737,090.68
22-06-2025	UPI/670768978/MEDPLUS CBE/medpluscbe@ybl	UPI680656569	DR	355.00		736,735.68
25-06-2025	UPI/602097844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408063289	DR	3,478.00		733,257.68
26-06-2025	POS/209562/FLIPKART INDIA/CARD **9312	POS69087782	DR	6,203.00		727,054.68
26-06-2025	POS/698065/BHARAT PETROLEUM CBE/CARD **2589	FUEL50834837	DR	2,249.00		724,805.68
27-06-2025	POS/132870/MEESHO INDIA/CARD **1594	POS31928759	DR	1,959.00		722,846.68
27-06-2025	ATM/CASH WDL/S1IC2755/ICICI ATM METTUPALAYAM ROAD	ATM37048834	DR	3,000.00		719,846.68
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419210	DR	17.70		719,828.98
28-06-2025	NEFT-221021-COVAI COTTON-SALARY JUN	NEFT77161554	CR		88,367.44	808,196.42
28-06-2025	ATM/CASH WDL/S1AX3289/AXIS ATM SARAVANAMPATTI	ATM19208795	DR	2,000.00		806,196.42
28-06-2025	ATM/CASH WDL/S1AX2037/AXIS ATM SUNGAM	ATM23338961	DR	1,000.00		805,196.42
29-06-2025	POS/610757/ANNAPORNA CBE/CARD **8119	POS73587976	DR	342.00		804,854.42
30-06-2025	UPI/262285217/NILGIRIS CBE/nilgiriscbe@upi	UPI860126815	DR	4,011.00		800,843.42
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT244595	CR		4,204.43	805,047.85
03-07-2025	POS/540592/FLIPKART INDIA/CARD **3052	POS20544955	DR	428.00		804,619.85
03-07-2025	POS/124605/AJO INDIA/CARD **9822	POS83133524	DR	1,059.00		803,560.85
04-07-2025	UPI/779147572/EATSURE/eatsure@hdfcbank	UPI430610836	DR	311.00		803,249.85
05-07-2025	POS/930723/AJO INDIA/CARD **9932	POS26408292	DR	971.00		802,278.85
08-07-2025	POS/568781/MEESHO INDIA/CARD **5546	POS48840253	DR	986.00		801,292.85
08-07-2025	UPI/533662159/RAPIDO/rapido@ybl	UPI821468946	DR	371.00		800,921.85
08-07-2025	UPI/548211594/UBER/uber@ybl	UPI492221790	DR	261.00		800,660.85
11-07-2025	ATM/CASH WDL/S1AX3346/AXIS ATM VADAVALLI	ATM11120569	DR	2,000.00		798,660.85
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4335693233	ELEC871481	DR	1,125.00		797,535.85
12-07-2025	UPI/330555552/DMART COIMBATORE/dmartcoimbatore@upi	UPI826846553	DR	3,653.00		793,882.85
13-07-2025	UPI/530144339/NILGIRIS CBE/nilgiriscbe@upi	UPI807643028	DR	3,209.00		790,673.85
14-07-2025	UPI/445517273/SWIGGY/swiggy@hdfcbank	UPI161557033	DR	730.00		789,943.85
14-07-2025	UPI/270431997/RAPIDO/rapido@ybl	UPI559668899	DR	266.00		789,677.85
16-07-2025	UPI/774451594/INDANE GAS CBE/indane@ybl	UPI771325708	DR	938.00		788,739.85
16-07-2025	UPI/357050908/EATSURE/eatsure@hdfcbank	UPI393316408	DR	389.00		788,350.85
16-07-2025	UPI/870212458/EATSURE/eatsure@hdfcbank	UPI810170244	DR	299.00		788,051.85
17-07-2025	UPI/380216966/EATSURE/eatsure@hdfcbank	UPI552886249	DR	355.00		787,696.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-07-2025	UPI/771972131/VI RECHARGE/vi@paytm	UPI588762620	DR	599.00		787,097.85
18-07-2025	UPI/988165882/SWIGGY/swiggy@hdfcbank	UPI421036506	DR	378.00		786,719.85
20-07-2025	UPI/279104121/EATSURE/eatsure@hdfcbank	UPI476444318	DR	557.00		786,162.85
24-07-2025	UPI/911282393/EATSURE/eatsure@hdfcbank	UPI160283406	DR	238.00		785,924.85
24-07-2025	ATM/CASH WDL/S1AX4751/AXIS ATM GANDHIPURAM	ATM71107271	DR	10,000.00		775,924.85
26-07-2025	UPI/803849915/SWIGGY/swiggy@hdfcbank	UPI529629196	DR	215.00		775,709.85
27-07-2025	UPI/214357814/EATSURE/eatsure@hdfcbank	UPI624301680	DR	330.00		775,379.85
27-07-2025	UPI/301717095/ZOMATO/zomato@hdfcbank	UPI575963555	DR	511.00		774,868.85
27-07-2025	UPI/172028388/SWIGGY/swiggy@hdfcbank	UPI920698724	DR	385.00		774,483.85
29-07-2025	NEFT-661425-COVAI COTTON-SALARY JUL	NEFT43724214	CR		88,342.75	862,826.60
29-07-2025	POS/740776/HOTEL ANNAPOORNA/CARD **5262	POS13162500	DR	1,437.00		861,389.60
30-07-2025	UPI/392673148/RAPIDO/rapido@ybl	UPI370545516	DR	158.00		861,231.60
30-07-2025	UPI/387018730/UBER/uber@ybl	UPI478526493	DR	322.00		860,909.60
31-07-2025	UPI/185112494/OLA/ola@ybl	UPI619924602	DR	293.00		860,616.60
01-08-2025	POS/534513/INDIAN OIL GANDHIPURAM/CARD **5734	FUEL81992443	DR	2,580.00		858,036.60
03-08-2025	UPI/293441366/UBER/uber@ybl	UPI647738097	DR	319.00		857,717.60
04-08-2025	POS/656947/MEESHO INDIA/CARD **3962	POS74522800	DR	2,620.00		855,097.60
04-08-2025	POS/214698/HP PETROL RS PURAM/CARD **7675	FUEL57638056	DR	980.00		854,117.60
05-08-2025	POS/782404/AJO INDIA/CARD **9243	POS27987080	DR	983.00		853,134.60
05-08-2025	POS/484395/SHELL TRICHY ROAD/CARD **6779	FUEL80147394	DR	3,443.00		849,691.60
05-08-2025	ATM/CASH WDL/S1IC7593/ICICI ATM THUDIYALUR	ATM83975321	DR	3,000.00		846,691.60
05-08-2025	NEFT/948421/FAMILY SUPPORT/TRANSFER	NEFT56333748	DR	5,759.00		840,932.60
06-08-2025	UPI/266546423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481272808	DR	2,031.00		838,901.60
06-08-2025	UPI/711415433/SWIGGY/swiggy@hdfcbank	UPI834239818	DR	156.00		838,745.60
07-08-2025	POS/650603/MYNTRA INDIA/CARD **3814	POS63334056	DR	611.00		838,134.60
07-08-2025	UPI/428524275/SWIGGY/swiggy@hdfcbank	UPI484810569	DR	730.00		837,404.60
08-08-2025	ATM/CASH WDL/S1CA9671/CANARA ATM KALAPATTI	ATM37711311	DR	2,000.00		835,404.60
09-08-2025	POS/316211/AMAZON INDIA/CARD **4647	POS85645169	DR	1,370.00		834,034.60
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77911394	NET337179	DR	1,199.00		832,835.60
10-08-2025	POS/600317/MEESHO INDIA/CARD **7649	POS49728842	DR	1,495.00		831,340.60
12-08-2025	ATM/CASH WDL/S1AX8778/AXIS ATM VADAVALLI	ATM14680607	DR	5,000.00		826,340.60
12-08-2025	UPI/235154040/RAPIDO/rapido@ybl	UPI630061813	DR	367.00		825,973.60
13-08-2025	POS/973138/INDIAN OIL AVINASHI RD/CARD **5901	FUEL42311150	DR	2,678.00		823,295.60
14-08-2025	UPI/242330726/OLA/ola@ybl	UPI302958652	DR	155.00		823,140.60
14-08-2025	UPI/994585566/NETMEDS CBE/netmedscbe@ybl	UPI306269869	DR	876.00		822,264.60
15-08-2025	POS/538672/AJO INDIA/CARD **4913	POS76451191	DR	1,281.00		820,983.60
15-08-2025	UPI/520106968/NILGIRIS CBE/nilgiriscbe@upi	UPI421025957	DR	2,659.00		818,324.60
15-08-2025	UPI/532433216/SWIGGY/swiggy@hdfcbank	UPI143170467	DR	617.00		817,707.60
15-08-2025	ATM/CASH WDL/S1AX9585/AXIS ATM THUDIYALUR	ATM33122970	DR	10,000.00		807,707.60
16-08-2025	POS/589548/MEESHO INDIA/CARD **6942	POS84995799	DR	1,114.00		806,593.60
16-08-2025	UPI/313262483/MORE SUPERMARKET/moresupermarket@upi	UPI176090143	DR	1,412.00		805,181.60
17-08-2025	POS/250917/SHELL TRICHY ROAD/CARD **9795	FUEL18279240	DR	2,859.00		802,322.60
17-08-2025	UPI/801640461/RAPIDO/rapido@ybl	UPI932484516	DR	288.00		802,034.60
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7474921056	ELEC863146	DR	1,103.00		800,931.60
18-08-2025	ATM/CASH WDL/S1AX7668/AXIS ATM TRICHY ROAD	ATM94655180	DR	5,000.00		795,931.60
19-08-2025	UPI/491581510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513379922	DR	878.00		795,053.60
20-08-2025	UPI/264152240/VI RECHARGE/vi@paytm	UPI502318331	DR	699.00		794,354.60
20-08-2025	UPI/746682490/ZOMATO/zomato@hdfcbank	UPI940641010	DR	528.00		793,826.60
21-08-2025	UPI/966875167/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI494661043	DR	1,704.00		792,122.60
21-08-2025	UPI/314663402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI161194671	DR	1,510.00		790,612.60
22-08-2025	POS/994771/MYNTRA INDIA/CARD **2230	POS50654527	DR	13,494.00		777,118.60
23-08-2025	POS/284849/A2B ADYAR ANANDA BHAVAN/CARD **4115	POS25066856	DR	575.00		776,543.60
23-08-2025	UPI/788635816/OLA/ola@ybl	UPI104873435	DR	340.00		776,203.60
25-08-2025	POS/801554/JUNIOR KUPPANNA/CARD **9313	POS19713245	DR	274.00		775,929.60
29-08-2025	UPI/563458127/MEDPLUS CBE/medpluscbe@ybl	UPI631744622	DR	429.00		775,500.60
30-08-2025	NEFT-690849-COVAI COTTON-SALARY AUG	NEFT66180278	CR		91,037.15	866,537.75
01-09-2025	POS/965301/MYNTRA INDIA/CARD **4820	POS18427036	DR	856.00		865,681.75
02-09-2025	UPI/991166337/UBER/uber@ybl	UPI971095028	DR	348.00		865,333.75
03-09-2025	POS/221438/AMAZON INDIA/CARD **1376	POS61819592	DR	1,598.00		863,735.75
03-09-2025	POS/276009/A2B ADYAR ANANDA BHAVAN/CARD **1641	POS87628326	DR	545.00		863,190.75
04-09-2025	POS/692935/BHARAT PETROLEUM CBE/CARD **7587	FUEL44076036	DR	2,388.00		860,802.75
05-09-2025	UPI/909964240/ZOMATO/zomato@hdfcbank	UPI498640603	DR	630.00		860,172.75
06-09-2025	POS/693154/INDIAN OIL GANDHIPURAM/CARD **1331	FUEL44715327	DR	1,317.00		858,855.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	ATM/CASH WDL/S1CA7413/CANARA ATM GANDHIPURAM	ATM27437025	DR	10,000.00		848,855.75
06-09-2025	UPI/991180693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729502273	DR	951.00		847,904.75
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30037246	NET667837	DR	999.00		846,905.75
07-09-2025	POS/882399/AMAZON INDIA/CARD **4974	POS18659219	DR	20,912.00		825,993.75
08-09-2025	UPI/752680651/DMART COIMBATORE/dmartcoimbatore@upi	UPI464281020	DR	2,809.00		823,184.75
08-09-2025	UPI/701108476/ZOMATO/zomato@hdfcbank	UPI780667763	DR	697.00		822,487.75
08-09-2025	ATM/CASH WDL/S1AX9810/AXIS ATM VADAVALLI	ATM54758152	DR	2,000.00		820,487.75
09-09-2025	UPI/996535296/MORE SUPERMARKET/moresupermarket@upi	UPI631383029	DR	2,259.00		818,228.75
12-09-2025	UPI/209081781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296493167	DR	2,323.00		815,905.75
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1793731544	ELEC216148	DR	1,015.00		814,890.75
13-09-2025	UPI/633590705/SWIGGY/swiggy@hdfcbank	UPI558343719	DR	527.00		814,363.75
14-09-2025	POS/268811/A2B ADYAR ANANDA BHAVAN/CARD **1057	POS90805311	DR	724.00		813,639.75
15-09-2025	POS/130080/BHARAT PETROLEUM CBE/CARD **6714	FUEL75431806	DR	3,438.00		810,201.75
15-09-2025	ACH/DEBIT/NETFLIX/SUB78034775	SUB278192	DR	149.00		810,052.75
16-09-2025	UPI/407435534/VI RECHARGE/vi@paytm	UPI823570164	DR	449.00		809,603.75
16-09-2025	POS/750416/FLIPKART INDIA/CARD **3430	POS42606263	DR	2,422.00		807,181.75
16-09-2025	UPI/947634433/MORE SUPERMARKET/moresupermarket@upi	UPI179737691	DR	2,801.00		804,380.75
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6612/PAYMENT	CC44741942	DR	11,155.59		793,225.16
17-09-2025	POS/719719/JUNIOR KUPPANNA/CARD **3952	POS20173571	DR	1,420.00		791,805.16
17-09-2025	UPI/309543496/OLA/ola@ybl	UPI118010962	DR	149.00		791,656.16
19-09-2025	POS/729895/FLIPKART INDIA/CARD **9260	POS35940364	DR	960.00		790,696.16
20-09-2025	UPI/976573903/ZOMATO/zomato@hdfcbank	UPI184446729	DR	420.00		790,276.16
21-09-2025	UPI/759573639/ZOMATO/zomato@hdfcbank	UPI703689438	DR	516.00		789,760.16
23-09-2025	POS/309996/MYNTRA INDIA/CARD **4898	POS66160674	DR	2,001.00		787,759.16
24-09-2025	UPI/128838442/ZOMATO/zomato@hdfcbank	UPI282018601	DR	766.00		786,993.16
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758912	DR	17.70		786,975.46
27-09-2025	POS/587528/HOTEL ANNAPOORNA/CARD **7469	POS27190369	DR	719.00		786,256.46
28-09-2025	UPI/293012112/ZOMATO/zomato@hdfcbank	UPI597331851	DR	169.00		786,087.46
28-09-2025	POS/611746/BHARAT PETROLEUM CBE/CARD **7380	FUEL14780446	DR	1,655.00		784,432.46
30-09-2025	POS/395814/AMAZON INDIA/CARD **8926	POS79801034	DR	1,492.00		782,940.46
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT236652	CR		4,596.89	787,537.35
01-10-2025	NEFT-208161-COVAI COTTON-SALARY SEP	NEFT74337348	CR		92,658.16	880,195.51
01-10-2025	UPI/531587148/DMART COIMBATORE/dmartcoimbatore@upi	UPI758810072	DR	1,446.00		878,749.51
02-10-2025	POS/281530/MEESHO INDIA/CARD **9217	POS96468371	DR	1,053.00		877,696.51
02-10-2025	UPI/913673493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758996004	DR	1,467.00		876,229.51
02-10-2025	UPI/444272605/UBER/uber@ybl	UPI153684059	DR	102.00		876,127.51
03-10-2025	ATM/CASH WDL/S1C6956/ICICI ATM SAIBABA COLONY	ATM21743827	DR	2,000.00		874,127.51
04-10-2025	UPI/824838045/EATSURE/eatsure@hdfcbank	UPI710867274	DR	660.00		873,467.51
06-10-2025	UPI/791117319/OLA/ola@ybl	UPI975845247	DR	342.00		873,125.51
07-10-2025	UPI/177377105/ZOMATO/zomato@hdfcbank	UPI170942243	DR	231.00		872,894.51
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92389583	NET662771	DR	1,199.00		871,695.51
08-10-2025	POS/766549/SREE ANNAPOORNA/CARD **4213	POS15564131	DR	1,113.00		870,582.51
08-10-2025	POS/801773/INDIAN OIL AVINASHI RD/CARD **7455	FUEL29878492	DR	2,181.00		868,401.51
10-10-2025	UPI/437970956/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158318319	DR	3,915.00		864,486.51
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5983423693	ELEC433910	DR	1,127.00		863,359.51
12-10-2025	UPI/591264343/UBER/uber@ybl	UPI246825766	DR	345.00		863,014.51
13-10-2025	POS/483791/HP PETROL RS PURAM/CARD **2141	FUEL50404287	DR	2,447.00		860,567.51
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB64070068	SUB580585	DR	149.00		860,418.51
16-10-2025	UPI/147286126/EATSURE/eatsure@hdfcbank	UPI402467184	DR	206.00		860,212.51
16-10-2025	UPI/308414956/UBER/uber@ybl	UPI561661466	DR	315.00		859,897.51
18-10-2025	UPI/567052351/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393686593	DR	3,500.00		856,397.51
18-10-2025	POS/928136/KOVAI BIRIYANI/CARD **2335	POS11874264	DR	309.00		856,088.51
18-10-2025	POS/797766/SHREE ANANDHAAS/CARD **8867	POS46748282	DR	777.00		855,311.51
20-10-2025	POS/473464/AJIO INDIA/CARD **5908	POS87453653	DR	2,836.00		852,475.51
21-10-2025	UPI/142692846/AIRTEL RECHARGE/airtel@paytm	UPI566051433	DR	599.00		851,876.51
21-10-2025	POS/101064/MYNTRA INDIA/CARD **8849	POS27079742	DR	6,938.00		844,938.51
21-10-2025	ATM/CASH WDL/S1AX7071/AXIS ATM METTUPALAYAM ROAD	ATM84531081	DR	2,000.00		842,938.51
21-10-2025	UPI/319031244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843239149	DR	414.00		842,524.51
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5482/PAYMENT	CC64012056	DR	12,133.87		830,390.64
22-10-2025	UPI/211059910/EATSURE/eatsure@hdfcbank	UPI365411242	DR	614.00		829,776.64
23-10-2025	UPI/812827554/INDANE GAS CBE/indane@ybl	UPI659017247	DR	916.00		828,860.64
23-10-2025	UPI/957239343/MORE SUPERMARKET/moresupermarket@upi	UPI792039201	DR	2,933.00		825,927.64
24-10-2025	POS/798215/FLIPKART INDIA/CARD **5230	POS23388543	DR	2,714.00		823,213.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-10-2025	POS/620780/MEESHO INDIA/CARD **8003	POS21227468	DR	2,142.00		821,071.64
25-10-2025	UPI/106561103/MEDPLUS CBE/medpluscbe@ybl	UPI533712851	DR	482.00		820,589.64
27-10-2025	POS/497061/AMAZON INDIA/CARD **1743	POS54115701	DR	21,744.00		798,845.64
28-10-2025	NEFT-107962-COVAI COTTON-SALARY OCT	NEFT42768604	CR		89,262.40	888,108.04
29-10-2025	POS/441347/A2B ADYAR ANANDA BHAVAN/CARD **5755	POS35350853	DR	688.00		887,420.04
30-10-2025	POS/849907/SHELL TRICHY ROAD/CARD **7164	FUEL10342650	DR	1,038.00		886,382.04
30-10-2025	UPI/907728511/MEDPLUS CBE/medpluscbe@ybl	UPI755376602	DR	642.00		885,740.04
01-11-2025	UPI/127938077/SWIGGY/swiggy@hdfcbank	UPI689792390	DR	182.00		885,558.04
01-11-2025	POS/777753/INDIAN OIL AVINASHI RD/CARD **7095	FUEL14333412	DR	3,185.00		882,373.04
01-11-2025	UPI/232102189/OLA/ola@ybl	UPI166039469	DR	193.00		882,180.04
02-11-2025	UPI/482844957/SWIGGY/swiggy@hdfcbank	UPI162915376	DR	468.00		881,712.04
03-11-2025	ATM/CASH WDL/S1AX5202/AXIS ATM SAIBABA COLONY	ATM99213164	DR	10,000.00		871,712.04
04-11-2025	UPI/406516720/SWIGGY/swiggy@hdfcbank	UPI569091587	DR	745.00		870,967.04
06-11-2025	POS/254008/FLIPKART INDIA/CARD **5609	POS74614693	DR	1,431.00		869,536.04
06-11-2025	UPI/307551754/SWIGGY/swiggy@hdfcbank	UPI150380686	DR	733.00		868,803.04
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47510771	NET514340	DR	599.00		868,204.04
07-11-2025	UPI/745605668/SWIGGY/swiggy@hdfcbank	UPI879745239	DR	400.00		867,804.04
08-11-2025	UPI/132423299/MORE SUPERMARKET/moresupermarket@upi	UPI443749681	DR	3,438.00		864,366.04
08-11-2025	UPI/339967734/SWIGGY/swiggy@hdfcbank	UPI593260466	DR	653.00		863,713.04
08-11-2025	NEFT/310562/FAMILY SUPPORT/TRANSFER	NEFT40409908	DR	16,027.00		847,686.04
08-11-2025	ACH/DEBIT/NETFLIX/SUB93917031	SUB673679	DR	299.00		847,387.04
09-11-2025	POS/962745/AJO INDIA/CARD **7776	POS85010120	DR	2,769.00		844,618.04
09-11-2025	ATM/CASH WDL/S1AX2395/AXIS ATM RACE COURSE	ATM93665524	DR	5,000.00		839,618.04
10-11-2025	POS/913965/FLIPKART INDIA/CARD **1578	POS16603012	DR	1,322.00		838,296.04
10-11-2025	UPI/665486107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446318134	DR	2,166.00		836,130.04
11-11-2025	UPI/823422326/SWIGGY/swiggy@hdfcbank	UPI965391750	DR	306.00		835,824.04
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7462916103	ELEC622093	DR	1,457.00		834,367.04
12-11-2025	UPI/102003603/UBER/uber@ybl	UPI543178245	DR	388.00		833,979.04
13-11-2025	POS/717860/AJO INDIA/CARD **7515	POS39360210	DR	1,227.00		832,752.04
14-11-2025	UPI/244268162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715160811	DR	2,255.00		830,497.04
15-11-2025	POS/131373/MYNTRA INDIA/CARD **5115	POS32712505	DR	9,105.00		821,392.04
16-11-2025	UPI/445655024/VI RECHARGE/vi@paytm	UPI997266644	DR	299.00		821,093.04
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9638/PAYMENT	CC45783063	DR	12,539.25		808,553.79
17-11-2025	POS/734056/MYNTRA INDIA/CARD **6193	POS60974585	DR	2,608.00		805,945.79
18-11-2025	UPI/864569388/ZOMATO/zomato@hdfcbank	UPI295152837	DR	275.00		805,670.79
19-11-2025	POS/234754/AJO INDIA/CARD **1147	POS81032317	DR	469.00		805,201.79
19-11-2025	UPI/205796333/SWIGGY/swiggy@hdfcbank	UPI536635320	DR	379.00		804,822.79
22-11-2025	UPI/196178081/ZOMATO/zomato@hdfcbank	UPI503415787	DR	411.00		804,411.79
22-11-2025	POS/272750/HP PETROL RS PURAM/CARD **5332	FUEL63947974	DR	2,999.00		801,412.79
23-11-2025	POS/806152/AJO INDIA/CARD **4681	POS23612626	DR	691.00		800,721.79
25-11-2025	UPI/581919606/EATSURE/eatsure@hdfcbank	UPI171202282	DR	292.00		800,429.79
25-11-2025	UPI/333860047/MEDPLUS CBE/medpluscbe@ybl	UPI897192500	DR	594.00		799,835.79
26-11-2025	POS/832285/FLIPKART INDIA/CARD **9073	POS58771002	DR	2,451.00		797,384.79
26-11-2025	POS/190718/HOTEL ANNAPOORNA/CARD **5523	POS57755867	DR	843.00		796,541.79
27-11-2025	UPI/679763226/MEDPLUS CBE/medpluscbe@ybl	UPI299329858	DR	568.00		795,973.79
30-11-2025	NEFT-989025-COVAI COTTON-SALARY NOV	NEFT84129635	CR		90,516.57	886,490.36
30-11-2025	UPI/448943603/RAPIDO/rapido@ybl	UPI237251896	DR	336.00		886,154.36
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70260318	NET299192	DR	1,199.00		884,955.36
01-12-2025	UPI/725225336/ZOMATO/zomato@hdfcbank	UPI722007927	DR	482.00		884,473.36
02-12-2025	UPI/811398440/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469276436	DR	1,492.00		882,981.36
02-12-2025	UPI/270461538/ZOMATO/zomato@hdfcbank	UPI160507060	DR	596.00		882,385.36
03-12-2025	POS/945035/FLIPKART INDIA/CARD **6874	POS69009187	DR	2,455.00		879,930.36
03-12-2025	UPI/484310385/SWIGGY/swiggy@hdfcbank	UPI413610014	DR	289.00		879,641.36
03-12-2025	ATM/CASH WDL/S1AX6005/AXIS ATM GANAPATHY	ATM75929865	DR	3,000.00		876,641.36
04-12-2025	POS/389443/MYNTRA INDIA/CARD **2809	POS47888773	DR	1,327.00		875,314.36
06-12-2025	UPI/201309217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI780264929	DR	1,067.00		874,247.36
07-12-2025	POS/936281/FLIPKART INDIA/CARD **5106	POS33037254	DR	1,670.00		872,577.36
07-12-2025	ATM/CASH WDL/S1AX3197/AXIS ATM TOWN HALL	ATM80591214	DR	3,000.00		869,577.36
07-12-2025	UPI/280581171/UBER/uber@ybl	UPI104832008	DR	152.00		869,425.36
09-12-2025	UPI/163293547/ZOMATO/zomato@hdfcbank	UPI575872761	DR	196.00		869,229.36
10-12-2025	UPI/747734583/ZOMATO/zomato@hdfcbank	UPI690430430	DR	420.00		868,809.36
10-12-2025	UPI/696796944/UBER/uber@ybl	UPI728069402	DR	346.00		868,463.36
10-12-2025	UPI/437435687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987369018	DR	974.00		867,489.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/296903/AMAZON INDIA/CARD **1893	POS36321181	DR	2,328.00		865,161.36
13-12-2025	UPI/874087474/UBER/uber@ybl	UPI857840126	DR	276.00		864,885.36
15-12-2025	POS/395584/MYNTRA INDIA/CARD **4827	POS41892886	DR	2,126.00		862,759.36
15-12-2025	POS/711688/SREE ANNAPOORNA/CARD **2563	POS55229746	DR	321.00		862,438.36
15-12-2025	UPI/390526327/UBER/uber@ybl	UPI641202473	DR	331.00		862,107.36
17-12-2025	UPI/875420274/VI RECHARGE/vi@paytm	UPI375041413	DR	449.00		861,658.36
18-12-2025	POS/691378/MYNTRA INDIA/CARD **1094	POS67846464	DR	2,914.00		858,744.36
19-12-2025	UPI/421038417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983191109	DR	118.00		858,626.36
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3019422837	ELEC111737	DR	1,031.00		857,595.36
20-12-2025	POS/524960/MYNTRA INDIA/CARD **5447	POS69814351	DR	7,200.00		850,395.36
20-12-2025	POS/992260/SHREE ANANDHAAS/CARD **3377	POS15695500	DR	1,507.00		848,888.36
21-12-2025	POS/174239/AJO INDIA/CARD **1257	POS25327316	DR	2,018.00		846,870.36
21-12-2025	UPI/175026852/EATSURE/eatsure@hdfcbank	UPI973047285	DR	606.00		846,264.36
23-12-2025	POS/383552/MYNTRA INDIA/CARD **4770	POS55679835	DR	3,006.00		843,258.36
24-12-2025	POS/668748/AJO INDIA/CARD **7604	POS27269073	DR	2,310.00		840,948.36
25-12-2025	UPI/306232160/UBER/uber@ybl	UPI766177838	DR	137.00		840,811.36
25-12-2025	UPI/504074308/OLA/ola@ybl	UPI969988832	DR	204.00		840,607.36
26-12-2025	UPI/858110634/SWIGGY/swiggy@hdfcbank	UPI621954197	DR	325.00		840,282.36
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207228	DR	17.70		840,264.66
27-12-2025	UPI/268252131/SWIGGY/swiggy@hdfcbank	UPI623984642	DR	461.00		839,803.66
27-12-2025	POS/967704/A2B ADYAR ANANDA BHAVAN/CARD **1668	POS75228364	DR	1,099.00		838,704.66
28-12-2025	UPI/267460479/EATSURE/eatsure@hdfcbank	UPI707344327	DR	347.00		838,357.66
28-12-2025	ATM/CASH WDL/S1C3869/CICI ATM SUNGAM	ATM61727895	DR	10,000.00		828,357.66
29-12-2025	POS/417299/MEESHO INDIA/CARD **7628	POS13582607	DR	1,957.00		826,400.66
30-12-2025	NEFT-348575-COVAI COTTON-SALARY DEC	NEFT20263139	CR		93,444.43	919,845.09
30-12-2025	UPI/982804553/ZOMATO/zomato@hdfcbank	UPI643072104	DR	223.00		919,622.09
30-12-2025	UPI/842156941/MEDPLUS CBE/medpluscbe@ybl	UPI698600131	DR	689.00		918,933.09
31-12-2025	POS/672489/AMAZON INDIA/CARD **6211	POS56392679	DR	16,315.00		902,618.09
31-12-2025	UPI/949576191/RAPIDO/rapido@ybl	UPI320493791	DR	206.00		902,412.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT450438	CR		4,737.66	907,149.75
01-01-2026	POS/921567/ANNAPOORNA CBE/CARD **8605	POS42757092	DR	1,360.00		905,789.75
01-01-2026	ATM/CASH WDL/S1AX8253/AXIS ATM VADAVALLI	ATM80439806	DR	2,000.00		903,789.75
02-01-2026	POS/490904/SREE ANNAPOORNA/CARD **8333	POS65578542	DR	734.00		903,055.75
03-01-2026	UPI/923816855/NETMEDS CBE/netmedscbe@ybl	UPI254357236	DR	568.00		902,487.75
04-01-2026	UPI/828315604/EATSURE/eatsure@hdfcbank	UPI301743816	DR	756.00		901,731.75
04-01-2026	POS/382150/HOTEL ANNAPOORNA/CARD **8831	POS69489695	DR	734.00		900,997.75
05-01-2026	POS/404219/AJO INDIA/CARD **1640	POS67339351	DR	12,199.00		888,798.75
05-01-2026	POS/285457/HP PETROL RS PURAM/CARD **3455	FUEL85767265	DR	3,207.00		885,591.75
05-01-2026	POS/984254/INDIAN OIL AVINASHI RD/CARD **7964	FUEL15763442	DR	1,866.00		883,725.75
05-01-2026	UPI/508992916/RAPIDO/rapido@ybl	UPI423988863	DR	113.00		883,612.75
05-01-2026	NEFT/911670/HEALTH INSURANCE/PREMIUM	INS67205654	DR	21,171.00		862,441.75
07-01-2026	ATM/CASH WDL/S1HD6312/HDFC ATM VADAVALLI	ATM14687468	DR	5,000.00		857,441.75
08-01-2026	UPI/401380949/NILGIRIS CBE/nilgiriscbe@upi	UPI263749370	DR	1,029.00		856,412.75
08-01-2026	UPI/845863087/ZOMATO/zomato@hdfcbank	UPI321390642	DR	510.00		855,902.75
08-01-2026	NEFT/904721/FAMILY SUPPORT/TRANSFER	NEFT95084712	DR	15,926.00		839,976.75
09-01-2026	UPI/623363099/ZOMATO/zomato@hdfcbank	UPI308407071	DR	176.00		839,800.75
10-01-2026	UPI/702267580/ZOMATO/zomato@hdfcbank	UPI931252852	DR	169.00		839,631.75
10-01-2026	POS/698220/SHREE ANANDHAAS/CARD **6539	POS13099687	DR	946.00		838,685.75
10-01-2026	ACH/DEBIT/NETFLIX/SUB71238214	SUB978663	DR	499.00		838,186.75
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3757065148	ELEC873745	DR	1,083.00		837,103.75
13-01-2026	UPI/676784704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494528423	DR	1,103.00		836,000.75
13-01-2026	UPI/919069518/ZOMATO/zomato@hdfcbank	UPI943003954	DR	310.00		835,690.75
13-01-2026	POS/111822/SHELL TRICHY ROAD/CARD **8363	FUEL10807102	DR	1,758.00		833,932.75
14-01-2026	UPI/909369218/RAPIDO/rapido@ybl	UPI915264818	DR	229.00		833,703.75
16-01-2026	UPI/192536004/UBER/uber@ybl	UPI417621005	DR	245.00		833,458.75
18-01-2026	UPI/905224110/EATSURE/eatsure@hdfcbank	UPI781267197	DR	536.00		832,922.75
18-01-2026	UPI/428205036/OLA/ola@ybl	UPI509093657	DR	385.00		832,537.75
19-01-2026	UPI/608267096/SWIGGY/swiggy@hdfcbank	UPI393208596	DR	282.00		832,255.75
19-01-2026	UPI/126086294/RAPIDO/rapido@ybl	UPI398953444	DR	98.00		832,157.75
20-01-2026	ATM/CASH WDL/S1O4659/IOB ATM METTUPALAYAM ROAD	ATM82994135	DR	2,000.00		830,157.75
22-01-2026	POS/508663/MEESHO INDIA/CARD **9950	POS99069810	DR	15,944.00		814,213.75
22-01-2026	ATM/CASH WDL/S1AX5136/AXIS ATM SAIBABA COLONY	ATM80543558	DR	5,000.00		809,213.75
22-01-2026	UPI/131315982/OLA/ola@ybl	UPI960846790	DR	366.00		808,847.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/544239039/EATSURE/eatsure@hdfcbank	UPI756249825	DR	218.00		808,629.75
24-01-2026	UPI/423456836/EATSURE/eatsure@hdfcbank	UPI687413330	DR	639.00		807,990.75
24-01-2026	UPI/304997241/RAPIDO/rapido@ybl	UPI508475701	DR	261.00		807,729.75
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1297/PAYMENT	CC24055553	DR	7,844.88		799,884.87
25-01-2026	UPI/514456984/VI RECHARGE/vi@paytm	UPI426143432	DR	399.00		799,485.87
25-01-2026	UPI/755786875/SWIGGY/swiggy@hdfcbank	UPI471966270	DR	335.00		799,150.87
26-01-2026	POS/781776/AMAZON INDIA/CARD **3492	POS50835545	DR	1,308.00		797,842.87
29-01-2026	ATM/CASH WDL/S1AX7778/AXIS ATM GANAPATHY	ATM11453544	DR	3,000.00		794,842.87
30-01-2026	POS/656807/BHARAT PETROLEUM CBE/CARD **1592	FUEL80121599	DR	3,251.00		791,591.87
30-01-2026	POS/170305/SHELL TRICHY ROAD/CARD **2311	FUEL29375872	DR	2,333.00		789,258.87
31-01-2026	UPI/983265868/RAPIDO/rapido@ybl	UPI226648692	DR	157.00		789,101.87
01-02-2026	NEFT-898415-COVAI COTTON-SALARY JAN	NEFT74243306	CR		94,541.50	883,643.37

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