

AXIS BANK

Statement of Account

Account Information

Account Holder: Fathima Murugan	Account Number: 920000000305
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ganapathy	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000305	Currency: INR

Account Summary

Opening Balance	₹342,051.00
Total Credits (+)	₹12,903,843.06
Total Debits (-)	₹8,083,068.18
Closing Balance	₹5,162,825.88
Total Transactions	1968

Transaction Details

(Complete 5-Year Transaction History - 1968 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2022	POS/172828/AJIO INDIA/CARD **4816	POS70566833	DR	761.00		341,290.00
01-08-2022	UPI/821597256/EATSURE/eatsure@hdfcbank	UPI636721732	DR	236.00		341,054.00
05-08-2022	EMI/AXISHOMELOAN/LN97863/HOME LOAN	LOAN3001574	DR	45,864.00		295,190.00
05-08-2022	POS/928769/SHELL TRICHY ROAD/CARD **5344	FUEL30728283	DR	2,496.00		292,694.00
06-08-2022	UPI/499743742/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI122729066	DR	2,281.00		290,413.00
06-08-2022	ATM/CASH WDL/S1AX6874/AXIS ATM GANDHIPURAM	ATM28515008	DR	2,000.00		288,413.00
06-08-2022	UPI/973716271/UBER/uber@ybl	UPI168858605	DR	140.00		288,273.00
07-08-2022	UPI/205141735/RAPIDO/rapido@ybl	UPI915461336	DR	148.00		288,125.00
08-08-2022	POS/338627/MEESHO INDIA/CARD **1007	POS71043566	DR	3,091.00		285,034.00
08-08-2022	UPI/341993285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881671346	DR	4,971.00		280,063.00
08-08-2022	UPI/421593990/SWIGGY/swiggy@hdfcbank	UPI621434339	DR	573.00		279,490.00
08-08-2022	UPI/317269175/SWIGGY/swiggy@hdfcbank	UPI395937961	DR	762.00		278,728.00
08-08-2022	UPI/659266295/SWIGGY/swiggy@hdfcbank	UPI277768578	DR	631.00		278,097.00
08-08-2022	POS/114081/SHREE ANANDHAAS/CARD **2537	POS62302402	DR	926.00		277,171.00
08-08-2022	ATM/CASH WDL/S1AX8376/AXIS ATM SINGANALLUR	ATM49027030	DR	5,000.00		272,171.00
09-08-2022	UPI/232334452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920170271	DR	1,811.00		270,360.00
09-08-2022	UPI/954467476/RAPIDO/rapido@ybl	UPI978743527	DR	135.00		270,225.00
10-08-2022	SIP/AXISMUTUALFUND/SIP158225/MUTUAL FUND	MF8265095	DR	19,366.20		250,858.80
10-08-2022	POS/346089/AJIO INDIA/CARD **6385	POS58731581	DR	1,956.00		248,902.80
10-08-2022	POS/773448/AJIO INDIA/CARD **5695	POS94511038	DR	736.00		248,166.80
10-08-2022	POS/659857/BHARAT PETROLEUM CBE/CARD **7492	FUEL13386799	DR	3,244.00		244,922.80
11-08-2022	POS/781722/ANNAPOORNA CBE/CARD **5122	POS53232870	DR	1,726.00		243,196.80
12-08-2022	UPI/944145521/ZOMATO/zomato@hdfcbank	UPI968003889	DR	575.00		242,621.80
12-08-2022	ATM/CASH WDL/S1AX6721/AXIS ATM SAIBABA COLONY	ATM82185745	DR	5,000.00		237,621.80
13-08-2022	NEFT/PPF/AC308762079/PPF DEPOSIT	PPF7582955	DR	5,000.00		232,621.80
13-08-2022	UPI/530420647/UBER/uber@ybl	UPI166221262	DR	400.00		232,221.80
14-08-2022	POS/562105/MEESHO INDIA/CARD **8307	POS70662907	DR	2,793.00		229,428.80
15-08-2022	POS/837905/MYNTRA INDIA/CARD **1964	POS42381142	DR	3,327.00		226,101.80
16-08-2022	UPI/165946248/ZOMATO/zomato@hdfcbank	UPI999159978	DR	749.00		225,352.80
16-08-2022	ATM/CASH WDL/S1SB1314/SBI ATM THUDIYALUR	ATM28930123	DR	10,000.00		215,352.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2022	UPI/974934633/NETMEDS CBE/netmedscbe@ybl	UPI839428100	DR	300.00		215,052.80
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1166977360	ELEC284532	DR	1,329.00		213,723.80
19-08-2022	POS/657432/INDIAN OIL AVINASHI RD/CARD **8871	FUEL56807815	DR	2,352.00		211,371.80
20-08-2022	UPI/190108408/UBER/uber@ybl	UPI636988482	DR	160.00		211,211.80
21-08-2022	UPI/862395969/AIRTEL RECHARGE/airtel@paytm	UPI657140548	DR	399.00		210,812.80
22-08-2022	UPI/890688410/RAPIDO/rapido@ybl	UPI937124808	DR	172.00		210,640.80
24-08-2022	UPI/436858002/EATSURE/eatsure@hdfcbank	UPI451065304	DR	706.00		209,934.80
25-08-2022	POS/280141/FLIPKART INDIA/CARD **6974	POS78284387	DR	2,080.00		207,854.80
27-08-2022	UPI/524664645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775005854	DR	2,924.00		204,930.80
27-08-2022	POS/259122/SHREE ANANDHAAS/CARD **7614	POS27472047	DR	1,879.00		203,051.80
28-08-2022	UPI/936800845/UBER/uber@ybl	UPI816221970	DR	265.00		202,786.80
29-08-2022	ATM/CASH WDL/S1AX9919/AXIS ATM RS PURAM	ATM25181820	DR	10,000.00		192,786.80
29-08-2022	UPI/423870392/RAPIDO/rapido@ybl	UPI888304914	DR	198.00		192,588.80
01-09-2022	NEFT-352660-COVAI COTTON-SALARY AUG	NEFT67372897	CR		255,487.62	448,076.42
02-09-2022	SIP/AXISMUTUALFUND/SIP146360/MUTUAL FUND	MF8226834	DR	19,366.20		428,710.22
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86725065	NET194941	DR	599.00		428,111.22
02-09-2022	UPI/759200534/UBER/uber@ybl	UPI114910877	DR	176.00		427,935.22
03-09-2022	UPI/702806290/OLA/ola@ybl	UPI156058711	DR	316.00		427,619.22
04-09-2022	UPI/703473045/ZOMATO/zomato@hdfcbank	UPI949698372	DR	777.00		426,842.22
04-09-2022	ATM/CASH WDL/S1AX7296/AXIS ATM METTUPALAYAM ROAD	ATM30027833	DR	3,000.00		423,842.22
05-09-2022	POS/277159/FLIPKART INDIA/CARD **9627	POS76242977	DR	28,214.00		395,628.22
05-09-2022	NEFT/902355/FAMILY SUPPORT/TRANSFER	NEFT52118332	DR	22,415.00		373,213.22
06-09-2022	POS/293587/FLIPKART INDIA/CARD **6487	POS93663110	DR	1,131.00		372,082.22
06-09-2022	UPI/740632904/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI825233194	DR	1,619.00		370,463.22
08-09-2022	UPI/142006322/RAPIDO/rapido@ybl	UPI558854283	DR	154.00		370,309.22
09-09-2022	EMI/AXISHOMELOAN/LN66281/HOME LOAN	LOAN6437375	DR	45,864.00		324,445.22
09-09-2022	POS/315680/AMAZON INDIA/CARD **1586	POS17441219	DR	3,292.00		321,153.22
09-09-2022	POS/220699/AMAZON INDIA/CARD **9169	POS56058655	DR	1,660.00		319,493.22
09-09-2022	UPI/348678306/RAPIDO/rapido@ybl	UPI875640723	DR	213.00		319,280.22
10-09-2022	POS/867331/AJIO INDIA/CARD **1177	POS50174558	DR	695.00		318,585.22
11-09-2022	POS/112172/MYNTRA INDIA/CARD **3306	POS91712724	DR	2,725.00		315,860.22
11-09-2022	UPI/972461331/OLA/ola@ybl	UPI357383506	DR	110.00		315,750.22
12-09-2022	POS/375363/HP PETROL RS PURAM/CARD **4718	FUEL32664444	DR	3,309.00		312,441.22
12-09-2022	UPI/760000733/RAPIDO/rapido@ybl	UPI285486529	DR	385.00		312,056.22
13-09-2022	ATM/CASH WDL/S1AX8221/AXIS ATM TRICHY ROAD	ATM17180032	DR	1,000.00		311,056.22
14-09-2022	UPI/546001580/EATSURE/eatsure@hdfcbank	UPI279844084	DR	283.00		310,773.22
16-09-2022	UPI/403708317/RAPIDO/rapido@ybl	UPI188096830	DR	344.00		310,429.22
17-09-2022	UPI/589928227/SWIGGY/swiggy@hdfcbank	UPI683124241	DR	525.00		309,904.22
18-09-2022	UPI/718170695/ZOMATO/zomato@hdfcbank	UPI925333223	DR	551.00		309,353.22
18-09-2022	POS/886823/SHREE ANANDHAAS/CARD **2916	POS40213047	DR	1,735.00		307,618.22
18-09-2022	UPI/781449469/MEDPLUS CBE/medpluscbe@ybl	UPI952099857	DR	618.00		307,000.22
19-09-2022	NEFT/PPF/AC402599429/PPF DEPOSIT	PPF5724452	DR	5,000.00		302,000.22
19-09-2022	UPI/327022546/ZOMATO/zomato@hdfcbank	UPI953527885	DR	420.00		301,580.22
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6815094388	ELEC753951	DR	1,481.00		300,099.22
20-09-2022	UPI/433699850/VI RECHARGE/vi@paytm	UPI181519422	DR	399.00		299,700.22
20-09-2022	UPI/993944143/EATSURE/eatsure@hdfcbank	UPI485474093	DR	221.00		299,479.22
22-09-2022	UPI/559063987/ZOMATO/zomato@hdfcbank	UPI459238848	DR	292.00		299,187.22
23-09-2022	UPI/935385474/MORE SUPERMARKET/moresupermarket@upi	UPI210633776	DR	1,305.00		297,882.22
23-09-2022	UPI/889314009/EATSURE/eatsure@hdfcbank	UPI138097342	DR	226.00		297,656.22
23-09-2022	UPI/549872272/SWIGGY/swiggy@hdfcbank	UPI473555453	DR	719.00		296,937.22
23-09-2022	POS/750444/INDIAN OIL AVINASHI RD/CARD **6784	FUEL20540360	DR	1,121.00		295,816.22
24-09-2022	POS/656405/INDIAN OIL AVINASHI RD/CARD **4002	FUEL69198531	DR	1,658.00		294,158.22
24-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9533/PAYMENT	CC94250820	DR	43,166.52		250,991.70
25-09-2022	POS/814705/MYNTRA INDIA/CARD **2666	POS63529906	DR	2,273.00		248,718.70
25-09-2022	UPI/426400701/EATSURE/eatsure@hdfcbank	UPI113766663	DR	570.00		248,148.70
25-09-2022	UPI/336289813/SWIGGY/swiggy@hdfcbank	UPI205742218	DR	797.00		247,351.70
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG804485	DR	17.70		247,334.00
26-09-2022	POS/638467/MEESHO INDIA/CARD **8632	POS26867616	DR	877.00		246,457.00
27-09-2022	UPI/215862593/EATSURE/eatsure@hdfcbank	UPI243692875	DR	523.00		245,934.00
28-09-2022	POS/680749/AMAZON INDIA/CARD **7701	POS24059726	DR	523.00		245,411.00
28-09-2022	UPI/679850963/EATSURE/eatsure@hdfcbank	UPI265140319	DR	313.00		245,098.00
28-09-2022	POS/475220/SHELL TRICHY ROAD/CARD **1624	FUEL99414758	DR	2,809.00		242,289.00
29-09-2022	NEFT-371183-COVAI COTTON-SALARY SEP	NEFT40522344	CR		252,383.77	494,672.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	POS/240275/FLIPKART INDIA/CARD **2585	POS23811467	DR	836.00		493,836.77
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT304684	CR		2,592.64	496,429.41
01-10-2022	UPI/740141406/ZOMATO/zomato@hdfcbank	UPI388820136	DR	595.00		495,834.41
01-10-2022	UPI/175396543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904123943	DR	124.00		495,710.41
02-10-2022	SIP/AXISMUTUALFUND/SIP465646/MUTUAL FUND	MF2681357	DR	19,366.20		476,344.21
02-10-2022	UPI/869301276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933701134	DR	1,747.00		474,597.21
03-10-2022	UPI/854512807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289979711	DR	4,826.00		469,771.21
03-10-2022	ATM/CASH WDL/S1CA3360/CANARA ATM THUDIYALUR	ATM29252926	DR	1,000.00		468,771.21
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25277497	NET179116	DR	1,199.00		467,572.21
05-10-2022	EMI/AXISHOMELOAN/LN18467/HOME LOAN	LOAN7200724	DR	45,864.00		421,708.21
05-10-2022	ATM/CASH WDL/S1AX6347/AXIS ATM SINGANALLUR	ATM63010075	DR	10,000.00		411,708.21
05-10-2022	ACH/DEBIT/HOTSTAR/SUB92497238	SUB768511	DR	499.00		411,209.21
07-10-2022	UPI/773207961/SWIGGY/swiggy@hdfcbank	UPI354006250	DR	402.00		410,807.21
07-10-2022	UPI/646111842/EATSURE/eatsure@hdfcbank	UPI640485083	DR	153.00		410,654.21
07-10-2022	UPI/519691464/EATSURE/eatsure@hdfcbank	UPI431025320	DR	163.00		410,491.21
07-10-2022	POS/297293/INDIAN OIL GANDHIPURAM/CARD **6105	FUEL59137832	DR	2,452.00		408,039.21
08-10-2022	UPI/446825600/OLA/ola@ybl	UPI309682249	DR	317.00		407,722.21
09-10-2022	UPI/722609636/UBER/uber@ybl	UPI474248585	DR	389.00		407,333.21
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9671169518	ELEC138263	DR	1,398.00		405,935.21
10-10-2022	POS/876675/AJIO INDIA/CARD **3001	POS67967413	DR	1,557.00		404,378.21
12-10-2022	UPI/444469883/SWIGGY/swiggy@hdfcbank	UPI250741129	DR	420.00		403,958.21
12-10-2022	POS/500182/SHREE ANANDHAAS/CARD **4018	POS78886515	DR	516.00		403,442.21
13-10-2022	POS/2588800/MYNTRA INDIA/CARD **1328	POS24416188	DR	1,907.00		401,535.21
13-10-2022	UPI/260355534/EATSURE/eatsure@hdfcbank	UPI815797367	DR	320.00		401,215.21
14-10-2022	UPI/772943224/EATSURE/eatsure@hdfcbank	UPI254768666	DR	510.00		400,705.21
14-10-2022	POS/576483/INDIAN OIL AVINASHI RD/CARD **2025	FUEL28792501	DR	1,212.00		399,493.21
15-10-2022	POS/420278/MEESHO INDIA/CARD **7639	POS68503674	DR	1,789.00		397,704.21
15-10-2022	ATM/CASH WDL/S1AX3408/AXIS ATM KALAPATTI	ATM38768382	DR	2,000.00		395,704.21
16-10-2022	UPI/650390398/VI RECHARGE/vi@paytm	UPI566435711	DR	599.00		395,105.21
17-10-2022	ATM/CASH WDL/S1SB5884/SBI ATM SAIBABA COLONY	ATM37676865	DR	5,000.00		390,105.21
19-10-2022	POS/858876/BHARAT PETROLEUM CBE/CARD **4938	FUEL83999485	DR	1,651.00		388,454.21
19-10-2022	POS/424149/HP PETROL RS PURAM/CARD **8798	FUEL98468222	DR	2,363.00		386,091.21
20-10-2022	NEFT/PPF/AC969686253/PPF DEPOSIT	PPF3910097	DR	5,000.00		381,091.21
23-10-2022	UPI/297531949/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI155359128	DR	3,022.00		378,069.21
24-10-2022	POS/744102/INDIAN OIL AVINASHI RD/CARD **6654	FUEL43339563	DR	3,276.00		374,793.21
25-10-2022	UPI/361512830/ZOMATO/zomato@hdfcbank	UPI868412926	DR	548.00		374,245.21
27-10-2022	UPI/529425544/NILGIRIS CBE/nilgirisbce@upi	UPI902374561	DR	1,820.00		372,425.21
28-10-2022	POS/233623/AMAZON INDIA/CARD **9721	POS76728893	DR	2,060.00		370,365.21
29-10-2022	UPI/974845843/INDANE GAS CBE/indane@ybl	UPI560786870	DR	993.00		369,372.21
29-10-2022	UPI/574693389/OLA/ola@ybl	UPI727158512	DR	271.00		369,101.21
30-10-2022	NEFT-351681-COVAI COTTON-SALARY OCT	NEFT89185211	CR		255,913.97	625,015.18
31-10-2022	ATM/CASH WDL/S1HD1753/HDFC ATM HOPES COLLEGE	ATM77826370	DR	2,000.00		623,015.18
01-11-2022	POS/419534/HOTEL ANNAPOORNA/CARD **2045	POS79426882	DR	589.00		622,426.18
02-11-2022	UPI/246592988/EATSURE/eatsure@hdfcbank	UPI400955030	DR	574.00		621,852.18
02-11-2022	POS/958343/INDIAN OIL GANDHIPURAM/CARD **3467	FUEL38771019	DR	1,765.00		620,087.18
02-11-2022	POS/994333/SHELL TRICHY ROAD/CARD **8714	FUEL78534355	DR	2,842.00		617,245.18
03-11-2022	POS/645713/FLIPKART INDIA/CARD **6554	POS12701512	DR	2,686.00		614,559.18
03-11-2022	ATM/CASH WDL/S1AX9924/AXIS ATM GANAPATHY	ATM39604569	DR	10,000.00		604,559.18
04-11-2022	UPI/684739964/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI541520027	DR	4,506.00		600,053.18
04-11-2022	UPI/551697796/SWIGGY/swiggy@hdfcbank	UPI561356448	DR	769.00		599,284.18
05-11-2022	EMI/AXISHOMELOAN/LN82865/HOME LOAN	LOAN9103569	DR	45,864.00		553,420.18
05-11-2022	UPI/443116692/EATSURE/eatsure@hdfcbank	UPI771324021	DR	498.00		552,922.18
08-11-2022	ATM/CASH WDL/S1CA6844/CANARA ATM UKKADAM	ATM73023846	DR	10,000.00		542,922.18
09-11-2022	SIP/AXISMUTUALFUND/SIP383688/MUTUAL FUND	MF4777850	DR	19,366.20		523,555.98
09-11-2022	POS/360286/AJIO INDIA/CARD **4213	POS36318033	DR	1,697.00		521,858.98
09-11-2022	UPI/115762413/EATSURE/eatsure@hdfcbank	UPI107607698	DR	422.00		521,436.98
09-11-2022	ACH/DEBIT/AMAZON PRIME/SUB99732374	SUB867056	DR	499.00		520,937.98
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8510887075	ELEC170591	DR	1,493.00		519,444.98
10-11-2022	POS/821634/FLIPKART INDIA/CARD **6712	POS84653421	DR	1,296.00		518,148.98
10-11-2022	POS/186720/JUNIOR KUPPANNA/CARD **8740	POS27024745	DR	1,372.00		516,776.98
11-11-2022	NEFT/PPF/AC494960178/PPF DEPOSIT	PPF8124681	DR	5,000.00		511,776.98
11-11-2022	POS/572057/AMAZON INDIA/CARD **4939	POS82203055	DR	1,377.00		510,399.98
11-11-2022	POS/564789/FLIPKART INDIA/CARD **3658	POS49606977	DR	2,939.00		507,460.98

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11-11-2022	UPI/834908025/SWIGGY/swiggy@hdfcbank	UPI114516109	DR	286.00		507,174.98
11-11-2022	UPI/610050149/BOOKMYSHOW/bms@axisbank	UPI101774145	DR	866.00		506,308.98
12-11-2022	UPI/965383964/INDANE GAS CBE/indane@ybl	UPI630855591	DR	892.00		505,416.98
15-11-2022	UPI/454579176/ZOMATO/zomato@hdfcbank	UPI750738991	DR	258.00		505,158.98
17-11-2022	UPI/294899770/AIRTEL RECHARGE/airtel@paytm	UPI609526778	DR	399.00		504,759.98
17-11-2022	UPI/758893116/SWIGGY/swiggy@hdfcbank	UPI332603404	DR	559.00		504,200.98
17-11-2022	UPI/605262641/OLA/ola@ybl	UPI849903882	DR	165.00		504,035.98
18-11-2022	UPI/856873927/ZOMATO/zomato@hdfcbank	UPI676711819	DR	498.00		503,537.98
18-11-2022	ATM/CASH WDL/S1HD6631/HDFC ATM THUDIYALUR	ATM91328104	DR	2,000.00		501,537.98
18-11-2022	UPI/166761832/RAPIDO/rapido@ybl	UPI255561796	DR	269.00		501,268.98
19-11-2022	POS/532193/MYNTRA INDIA/CARD **9893	POS33962222	DR	1,455.00		499,813.98
19-11-2022	UPI/186604105/SWIGGY/swiggy@hdfcbank	UPI468804757	DR	600.00		499,213.98
20-11-2022	POS/216554/MEESHO INDIA/CARD **7755	POS32475680	DR	1,956.00		497,257.98
20-11-2022	UPI/759545466/SWIGGY/swiggy@hdfcbank	UPI286324642	DR	746.00		496,511.98
20-11-2022	UPI/403957237/ZOMATO/zomato@hdfcbank	UPI165326471	DR	506.00		496,005.98
22-11-2022	POS/153850/BHARAT PETROLEUM CBE/CARD **4493	FUEL76255688	DR	2,087.00		493,918.98
22-11-2022	ATM/CASH WDL/S1AX3401/AXIS ATM VADAVALLI	ATM42015691	DR	2,000.00		491,918.98
24-11-2022	UPI/194139334/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI189891369	DR	2,988.00		488,930.98
26-11-2022	POS/714660/AMAZON INDIA/CARD **5068	POS97288978	DR	2,019.00		486,911.98
28-11-2022	POS/706211/JUNIOR KUPPANNA/CARD **7790	POS46595666	DR	632.00		486,279.98
30-11-2022	NEFT-176671-COVAI COTTON-SALARY NOV	NEFT50863841	CR		249,194.81	735,474.79
30-11-2022	POS/825618/FLIPKART INDIA/CARD **4884	POS78300406	DR	685.00		734,789.79
30-11-2022	ATM/CASH WDL/S1AX8610/AXIS ATM RS PURAM	ATM43170333	DR	2,000.00		732,789.79
01-12-2022	POS/578703/ANNAPOORNA CBE/CARD **2253	POS20734502	DR	968.00		731,821.79
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB68017566	NET601018	DR	599.00		731,222.79
02-12-2022	POS/972985/MEESHO INDIA/CARD **6948	POS55938265	DR	1,282.00		729,940.79
03-12-2022	UPI/615738615/OLA/ola@ybl	UPI555075784	DR	97.00		729,843.79
04-12-2022	POS/580214/MYNTRA INDIA/CARD **6838	POS29723799	DR	6,340.00		723,503.79
04-12-2022	UPI/102890334/EATSURE/eatsure@hdfcbank	UPI459200578	DR	465.00		723,038.79
04-12-2022	UPI/769870924/MEDPLUS CBE/medpluscbe@ybl	UPI777684436	DR	654.00		722,384.79
05-12-2022	POS/202356/AMAZON INDIA/CARD **8035	POS40356805	DR	2,232.00		720,152.79
05-12-2022	UPI/204103120/SWIGGY/swiggy@hdfcbank	UPI158038424	DR	273.00		719,879.79
06-12-2022	POS/779567/MYNTRA INDIA/CARD **7655	POS15402082	DR	1,564.00		718,315.79
06-12-2022	UPI/255298028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680001985	DR	499.00		717,816.79
07-12-2022	SIP/AXISMUTUALFUND/SIP587517/MUTUAL FUND	MF8506067	DR	19,366.20		698,450.59
07-12-2022	UPI/150885610/SWIGGY/swiggy@hdfcbank	UPI316036824	DR	768.00		697,682.59
07-12-2022	ATM/CASH WDL/S1SB6025/SBI ATM PEELAMEDU	ATM20361344	DR	10,000.00		687,682.59
08-12-2022	EMI/AXISHOMELOAN/LN92557/HOME LOAN	LOAN5266405	DR	45,864.00		641,818.59
08-12-2022	UPI/664166807/ZOMATO/zomato@hdfcbank	UPI725148889	DR	474.00		641,344.59
09-12-2022	UPI/755492343/ZOMATO/zomato@hdfcbank	UPI390459642	DR	687.00		640,657.59
09-12-2022	UPI/725693767/EATSURE/eatsure@hdfcbank	UPI981637529	DR	725.00		639,932.59
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8941024738	ELEC255076	DR	1,490.00		638,442.59
11-12-2022	UPI/831693075/SWIGGY/swiggy@hdfcbank	UPI219012775	DR	595.00		637,847.59
12-12-2022	POS/910346/AMAZON INDIA/CARD **9817	POS46707721	DR	1,347.00		636,500.59
13-12-2022	NEFT/PPF/AC721495947/PPF DEPOSIT	PPF5265214	DR	5,000.00		631,500.59
14-12-2022	UPI/580905422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904102057	DR	2,695.00		628,805.59
14-12-2022	POS/106873/KOVAI BIRYANI/CARD **9444	POS57362886	DR	1,794.00		627,011.59
14-12-2022	ATM/CASH WDL/S1AX8057/AXIS ATM TRICHY ROAD	ATM75382791	DR	2,000.00		625,011.59
15-12-2022	UPI/152534814/EATSURE/eatsure@hdfcbank	UPI678761881	DR	426.00		624,585.59
15-12-2022	UPI/217160093/SWIGGY/swiggy@hdfcbank	UPI626037260	DR	475.00		624,110.59
15-12-2022	UPI/368538475/EATSURE/eatsure@hdfcbank	UPI996611315	DR	183.00		623,927.59
16-12-2022	ATM/CASH WDL/S1AX5713/AXIS ATM SINGANALLUR	ATM59051534	DR	2,000.00		621,927.59
16-12-2022	UPI/455083372/RECEIVED FROM/friend@upi	UPI261907643	CR		8,176.00	630,103.59
18-12-2022	POS/809236/AMAZON INDIA/CARD **7449	POS21007467	DR	1,488.00		628,615.59
18-12-2022	UPI/515562696/EATSURE/eatsure@hdfcbank	UPI586656599	DR	655.00		627,960.59
19-12-2022	POS/620665/FLIPKART INDIA/CARD **5488	POS45812906	DR	1,603.00		626,357.59
20-12-2022	UPI/238472919/JIO RECHARGE/jio@paytm	UPI514152292	DR	299.00		626,058.59
20-12-2022	UPI/638044591/ZOMATO/zomato@hdfcbank	UPI299161545	DR	181.00		625,877.59
21-12-2022	POS/316451/AJIO INDIA/CARD **1178	POS47424427	DR	25,675.00		600,202.59
21-12-2022	POS/507030/AMAZON INDIA/CARD **3907	POS78641964	DR	1,738.00		598,464.59
21-12-2022	UPI/128037177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765568919	DR	2,515.00		595,949.59
21-12-2022	POS/912208/HP PETROL RS PURAM/CARD **4887	FUEL63273022	DR	1,489.00		594,460.59
23-12-2022	UPI/439966197/INDANE GAS CBE/indane@ybl	UPI720623749	DR	940.00		593,520.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2022	POS/965369/MEESHO INDIA/CARD **7370	POS10821518	DR	1,263.00		592,257.59
25-12-2022	UPI/113373332/SWIGGY/swiggy @hdfcbank	UPI958023260	DR	161.00		592,096.59
25-12-2022	UPI/190875529/SWIGGY/swiggy @hdfcbank	UPI238994029	DR	443.00		591,653.59
25-12-2022	POS/854435/JUNIOR KUPPANNA/CARD **4750	POS77513748	DR	639.00		591,014.59
26-12-2022	POS/415442/AJIO INDIA/CARD **8594	POS13683845	DR	3,724.00		587,290.59
27-12-2022	UPI/643458075/NETMEDS CBE/netmedscbe@ybl	UPI565730777	DR	716.00		586,574.59
28-12-2022	POS/581892/SHELL TRICHY ROAD/CARD **9529	FUEL97621578	DR	1,692.00		584,882.59
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG554980	DR	17.70		584,864.89
29-12-2022	NEFT-869833-COVAI COTTON-SALARY DEC	NEFT24122998	CR		262,533.89	847,398.78
30-12-2022	POS/929588/AMAZON INDIA/CARD **4090	POS72478793	DR	12,738.00		834,660.78
31-12-2022	UPI/143317455/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762472562	DR	4,734.00		829,926.78
31-12-2022	UPI/100290164/ZOMATO/zomato @hdfcbank	UPI216958250	DR	608.00		829,318.78
31-12-2022	UPI/101709383/UBER/uber@ybl	UPI115385838	DR	184.00		829,134.78
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INTT736929	CR		4,352.96	833,487.74
02-01-2023	UPI/141882377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382184512	DR	3,737.00		829,750.74
03-01-2023	POS/706692/AJIO INDIA/CARD **5368	POS75421561	DR	9,017.00		820,733.74
03-01-2023	UPI/991750902/EATSURE/eatsure @hdfcbank	UPI216978163	DR	356.00		820,377.74
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28985276	NET918567	DR	599.00		819,778.74
04-01-2023	UPI/543515759/SWIGGY/swiggy @hdfcbank	UPI532940265	DR	448.00		819,330.74
04-01-2023	POS/877772/SREE ANNAPOORNA/CARD **5232	POS88057049	DR	1,635.00		817,695.74
05-01-2023	UPI/767217871/EATSURE/eatsure @hdfcbank	UPI890797129	DR	332.00		817,363.74
05-01-2023	NEFT/478979/FAMILY SUPPORT/TRANSFER	NEFT28997552	DR	5,521.00		811,842.74
06-01-2023	EMI/AXISHOMELOAN/LN38836/HOME LOAN	LOAN2629038	DR	45,864.00		765,978.74
06-01-2023	UPI/297619215/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI693803745	DR	2,407.00		763,571.74
06-01-2023	UPI/190019535/ZOMATO/zomato @hdfcbank	UPI811289195	DR	193.00		763,378.74
06-01-2023	POS/746656/INDIAN OIL GANDHIPURAM/CARD **4747	FUEL71132554	DR	2,737.00		760,641.74
09-01-2023	SIP/AXISMUTUALFUND/SIP665378/MUTUAL FUND	MF8898151	DR	20,288.40		740,353.34
09-01-2023	POS/647573/AJIO INDIA/CARD **7206	POS18169392	DR	3,561.00		736,792.34
10-01-2023	UPI/290957359/DMART COIMBATORE/dmartcoimbatore@upi	UPI653384071	DR	2,369.00		734,423.34
10-01-2023	UPI/757971588/ZOMATO/zomato @hdfcbank	UPI267855728	DR	541.00		733,882.34
11-01-2023	ACH/DEBIT/NETFLIX/SUB77979114	SUB486110	DR	499.00		733,383.34
12-01-2023	NEFT/PPF/AC983807984/PPF DEPOSIT	PPF7671935	DR	5,000.00		728,383.34
12-01-2023	POS/703896/MYNTRA INDIA/CARD **9535	POS60054047	DR	25,739.00		702,644.34
12-01-2023	UPI/732468088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962673888	DR	3,529.00		699,115.34
13-01-2023	ATM/CASH WDL/S1AX5372/AXIS ATM KALAPATTI	ATM69709369	DR	3,000.00		696,115.34
13-01-2023	UPI/854851668/MEDPLUS CBE/medpluscbe@ybl	UPI643141584	DR	267.00		695,848.34
15-01-2023	UPI/855528138/AIRTEL RECHARGE/airtel @paytm	UPI759751663	DR	699.00		695,149.34
15-01-2023	UPI/164506081/SWIGGY/swiggy @hdfcbank	UPI542600166	DR	265.00		694,884.34
15-01-2023	NEFT/427377/HEALTH INSURANCE/PREMIUM	INS71991512	DR	19,059.00		675,825.34
16-01-2023	POS/492220/SHREE ANANDHAAS/CARD **8998	POS66033198	DR	587.00		675,238.34
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6805936218	ELEC507505	DR	1,632.00		673,606.34
18-01-2023	UPI/186845536/SWIGGY/swiggy @hdfcbank	UPI670844809	DR	706.00		672,900.34
20-01-2023	UPI/284752833/ZOMATO/zomato @hdfcbank	UPI763508940	DR	393.00		672,507.34
21-01-2023	UPI/404266549/SWIGGY/swiggy @hdfcbank	UPI964723599	DR	171.00		672,336.34
21-01-2023	UPI/409345745/UBER/uber@ybl	UPI731241745	DR	220.00		672,116.34
22-01-2023	UPI/869983933/UBER/uber@ybl	UPI161596636	DR	333.00		671,783.34
24-01-2023	POS/841239/MEESHO INDIA/CARD **3153	POS77889361	DR	859.00		670,924.34
24-01-2023	UPI/776873114/ZOMATO/zomato @hdfcbank	UPI285059247	DR	691.00		670,233.34
25-01-2023	UPI/175246745/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549439227	DR	1,543.00		668,690.34
26-01-2023	POS/400342/SHREE ANANDHAAS/CARD **9098	POS79695064	DR	1,421.00		667,269.34
26-01-2023	UPI/751628131/OLA/ola@ybl	UPI582640254	DR	177.00		667,092.34
27-01-2023	UPI/318547607/NETMEDS CBE/netmedscbe@ybl	UPI481332833	DR	772.00		666,320.34
28-01-2023	NEFT-495944-COVAI COTTON-SALARY JAN	NEFT53378907	CR		268,912.85	935,233.19
28-01-2023	UPI/706736717/OLA/ola@ybl	UPI232386061	DR	138.00		935,095.19
29-01-2023	POS/470266/FLIPKART INDIA/CARD **9249	POS45342692	DR	1,532.00		933,563.19
29-01-2023	POS/297443/HOTEL ANNAPOORNA/CARD **4670	POS91060429	DR	1,484.00		932,079.19
29-01-2023	ATM/CASH WDL/S1AX4941/AXIS ATM THUDIYALUR	ATM58000015	DR	5,000.00		927,079.19
29-01-2023	UPI/841753052/UBER/uber@ybl	UPI746658659	DR	310.00		926,769.19
30-01-2023	UPI/808208460/SWIGGY/swiggy @hdfcbank	UPI196517016	DR	465.00		926,304.19
30-01-2023	UPI/850270541/ZOMATO/zomato @hdfcbank	UPI201178335	DR	352.00		925,952.19
31-01-2023	POS/163762/BHARAT PETROLEUM CBE/CARD **2455	FUEL60345899	DR	2,945.00		923,007.19
31-01-2023	UPI/588135529/RECEIVED FROM/friend@upi	UPI686045732	CR		9,985.00	932,992.19
01-02-2023	SIP/AXISMUTUALFUND/SIP598129/MUTUAL FUND	MF5970907	DR	20,288.40		912,703.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	UPI/365924542/EATSURE/eatsure@hdfcbank	UPI169520654	DR	757.00		911,946.79
02-02-2023	POS/262326/MYNTRA INDIA/CARD **4922	POS84265601	DR	13,238.00		898,708.79
03-02-2023	ATM/CASH WDL/S1AX4451/AXIS ATM METTUPALAYAM ROAD	ATM59012295	DR	5,000.00		893,708.79
03-02-2023	UPI/407794232/RAPIDO/rapido@ybl	UPI769249035	DR	116.00		893,592.79
04-02-2023	POS/826221/MYNTRA INDIA/CARD **2112	POS61139538	DR	3,378.00		890,214.79
04-02-2023	UPI/615887819/EATSURE/eatsure@hdfcbank	UPI717169437	DR	232.00		889,982.79
04-02-2023	UPI/484643995/ZOMATO/zomato@hdfcbank	UPI962410752	DR	656.00		889,326.79
05-02-2023	UPI/296906117/ZOMATO/zomato@hdfcbank	UPI744925082	DR	744.00		888,582.79
05-02-2023	UPI/218497544/RAPIDO/rapido@ybl	UPI846380262	DR	333.00		888,249.79
07-02-2023	POS/176734/FLIPKART INDIA/CARD **1650	POS99257374	DR	761.00		887,488.79
07-02-2023	POS/296789/AJIO INDIA/CARD **5879	POS24756327	DR	803.00		886,685.79
07-02-2023	UPI/184773728/DMART COIMBATORE/dmartcoimbatore@upi	UPI838068108	DR	2,005.00		884,680.79
08-02-2023	EMI/AXISHOMELOAN/LN57942/HOME LOAN	LOAN6322209	DR	45,864.00		838,816.79
08-02-2023	POS/961156/A2B ADYAR ANANDA BHAVAN/CARD **7589	POS12983290	DR	696.00		838,120.79
10-02-2023	UPI/301181576/INDANE GAS CBE/indane@ybl	UPI979433037	DR	1,073.00		837,047.79
10-02-2023	UPI/700066867/SWIGGY/swiggy@hdfcbank	UPI947707151	DR	743.00		836,304.79
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3899905288	ELEC605166	DR	1,712.00		834,592.79
12-02-2023	POS/506449/FLIPKART INDIA/CARD **3958	POS61914384	DR	1,773.00		832,819.79
12-02-2023	POS/779407/AJIO INDIA/CARD **5952	POS60481367	DR	3,747.00		829,072.79
13-02-2023	UPI/307882811/SWIGGY/swiggy@hdfcbank	UPI908084384	DR	512.00		828,560.79
14-02-2023	UPI/201734714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114502863	DR	3,879.00		824,681.79
14-02-2023	UPI/328269101/ZOMATO/zomato@hdfcbank	UPI897621280	DR	717.00		823,964.79
14-02-2023	POS/983411/HP PETROL RS PURAM/CARD **3445	FUEL84926434	DR	2,347.00		821,617.79
15-02-2023	UPI/174914287/SWIGGY/swiggy@hdfcbank	UPI499507081	DR	757.00		820,860.79
15-02-2023	UPI/123540044/EATSURE/eatsure@hdfcbank	UPI655763245	DR	341.00		820,519.79
15-02-2023	UPI/314237863/EATSURE/eatsure@hdfcbank	UPI192407349	DR	609.00		819,910.79
15-02-2023	UPI/183549920/SWIGGY/swiggy@hdfcbank	UPI390642943	DR	628.00		819,282.79
16-02-2023	NEFT/PPF/AC662318725/PPF DEPOSIT	PPF4099330	DR	5,000.00		814,282.79
16-02-2023	POS/845452/INDIAN OIL AVINASHI RD/CARD **2566	FUEL21896320	DR	3,307.00		810,975.79
16-02-2023	ATM/CASH WDL/S1AX6580/AXIS ATM SUNGAM	ATM62887017	DR	5,000.00		805,975.79
17-02-2023	UPI/256934522/ZOMATO/zomato@hdfcbank	UPI491077106	DR	343.00		805,632.79
18-02-2023	POS/984977/MEESHO INDIA/CARD **3186	POS18857464	DR	3,296.00		802,336.79
18-02-2023	UPI/339363504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737777191	DR	3,868.00		798,468.79
19-02-2023	UPI/494391460/JIO RECHARGE/jio@paytm	UPI585648648	DR	399.00		798,069.79
19-02-2023	POS/508008/SREE ANNAPOORNA/CARD **9922	POS14106524	DR	417.00		797,652.79
20-02-2023	ATM/CASH WDL/S1CA6336/CANARA ATM THUDIYALUR	ATM36131628	DR	1,000.00		796,652.79
20-02-2023	UPI/601230660/RAPIDO/rapido@ybl	UPI815623583	DR	369.00		796,283.79
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX2054/PAYOUT	CC70245631	DR	23,265.97		773,017.82
22-02-2023	UPI/301103540/ZOMATO/zomato@hdfcbank	UPI765765984	DR	315.00		772,702.82
22-02-2023	ATM/CASH WDL/S1AX9998/AXIS ATM HOPES COLLEGE	ATM50600164	DR	1,000.00		771,702.82
22-02-2023	UPI/496953986/RAPIDO/rapido@ybl	UPI890683492	DR	306.00		771,396.82
24-02-2023	POS/505118/MYNTRA INDIA/CARD **2186	POS45289199	DR	1,051.00		770,345.82
24-02-2023	POS/466453/AMAZON INDIA/CARD **7620	POS68432595	DR	3,001.00		767,344.82
24-02-2023	POS/938761/SHREE ANANDHAAS/CARD **1746	POS56912427	DR	1,644.00		765,700.82
27-02-2023	POS/431537/AJIO INDIA/CARD **3363	POS29112933	DR	2,528.00		763,172.82
27-02-2023	POS/654446/INDIAN OIL GANDHIPURAM/CARD **3198	FUEL26890925	DR	2,326.00		760,846.82
28-02-2023	NEFT-842625-COVAI COTTON-SALARY FEB	NEFT41911409	CR		270,409.51	1,031,256.33
28-02-2023	POS/895988/HOTEL ANNAPOORNA/CARD **3511	POS43469702	DR	482.00		1,030,774.33
28-02-2023	POS/743189/INDIAN OIL AVINASHI RD/CARD **8517	FUEL25438688	DR	3,050.00		1,027,724.33
01-03-2023	UPI/114860104 NILGIRIS CBE/nilgirisbce@upi	UPI806955147	DR	3,097.00		1,024,627.33
01-03-2023	POS/391939/INDIAN OIL AVINASHI RD/CARD **8621	FUEL52127317	DR	1,699.00		1,022,928.33
02-03-2023	SIP/AXISMUTUALFUND/SIP529334/MUTUAL FUND	MF9491033	DR	20,288.40		1,002,639.93
04-03-2023	POS/368076/JUNIOR KUPPANNA/CARD **4415	POS55122056	DR	1,595.00		1,001,044.93
06-03-2023	UPI/938445192/OLA/ola@ybl	UPI321831097	DR	81.00		1,000,963.93
06-03-2023	UPI/793950970/BOOKMYSHOW/bms@axisbank	UPI653028169	DR	328.00		1,000,635.93
07-03-2023	EMI/AXISHOMELOAN/LN87370/HOME LOAN	LOAN2090651	DR	45,864.00		954,771.93
07-03-2023	POS/398627/AJIO INDIA/CARD **3700	POS77831670	DR	2,709.00		952,062.93
09-03-2023	POS/744597/FLIPKART INDIA/CARD **8275	POS54907627	DR	461.00		951,601.93
09-03-2023	ATM/CASH WDL/S1SB9485/SBI ATM PEELAMEDU	ATM58079967	DR	5,000.00		946,601.93
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97203569	NET239290	DR	799.00		945,802.93
10-03-2023	UPI/594085069/SWIGGY/swiggy@hdfcbank	UPI245873717	DR	590.00		945,212.93
10-03-2023	UPI/411963615/ZOMATO/zomato@hdfcbank	UPI262261963	DR	388.00		944,824.93
10-03-2023	POS/134641/INDIAN OIL AVINASHI RD/CARD **3622	FUEL81340476	DR	884.00		943,940.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2023	ATM/CASH WDL/S1AX8293/AXIS ATM THUDIYALUR	ATM60937544	DR	2,000.00		941,940.93
11-03-2023	UPI/370076719/SWIGGY/swiggy@hdfcbank	UPI162929511	DR	532.00		941,408.93
11-03-2023	POS/711144/A2B ADYAR ANANDA BHAVAN/CARD **3010	POS74231288	DR	1,801.00		939,607.93
11-03-2023	POS/205385/INDIAN OIL GANDHIPURAM/CARD **5916	FUEL61206015	DR	1,587.00		938,020.93
11-03-2023	UPI/440513067/UBER/uber@ybl	UPI942095132	DR	207.00		937,813.93
14-03-2023	POS/981999/ANNAPOORNA CBE/CARD **1614	POS68474644	DR	1,517.00		936,296.93
15-03-2023	POS/252889/INDIAN OIL AVINASHI RD/CARD **9779	FUEL39061336	DR	3,388.00		932,908.93
15-03-2023	UPI/763483400/OLA/ola@ybl	UPI295658555	DR	175.00		932,733.93
15-03-2023	UPI/603181090/NETMEDS CBE/netmedscbe@ybl	UPI178869218	DR	642.00		932,091.93
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7494774684	ELEC448025	DR	3,214.00		928,877.93
17-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8951/PAYMENT	CC34151949	DR	25,414.35		903,463.58
19-03-2023	POS/402617/AJIO INDIA/CARD **6704	POS55509328	DR	3,344.00		900,119.58
20-03-2023	NEFT/PPF/AC637682483/PPF DEPOSIT	PPF3387557	DR	5,000.00		895,119.58
20-03-2023	UPI/981207829/DMART COIMBATORE/dmartcoimbatore@upi	UPI211880498	DR	4,748.00		890,371.58
21-03-2023	ATM/CASH WDL/S1AX3298/AXIS ATM KALAPATTI	ATM18061499	DR	5,000.00		885,371.58
22-03-2023	UPI/493295391/VI RECHARGE/vi@paytm	UPI339905321	DR	399.00		884,972.58
22-03-2023	UPI/254367721/ZOMATO/zomato@hdfcbank	UPI189815569	DR	164.00		884,808.58
23-03-2023	UPI/540793225/ZOMATO/zomato@hdfcbank	UPI297280902	DR	742.00		884,066.58
24-03-2023	POS/204444/KOVAI BIRIYANI/CARD **4456	POS30508132	DR	905.00		883,161.58
24-03-2023	ATM/CASH WDL/S1AX3901/AXIS ATM SARAVANAMPATTI	ATM45393043	DR	5,000.00		878,161.58
25-03-2023	UPI/223116737/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI197292892	DR	4,655.00		873,506.58
26-03-2023	POS/443326/INDIAN OIL GANDHIPURAM/CARD **1352	FUEL97317594	DR	936.00		872,570.58
27-03-2023	UPI/747747734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338219650	DR	835.00		871,735.58
28-03-2023	UPI/161657640/EATSURE/eatsure@hdfcbank	UPI867245802	DR	258.00		871,477.58
28-03-2023	UPI/996722996/RAPIDO/rapido@ybl	UPI843709873	DR	392.00		871,085.58
28-03-2023	UPI/450450873/UBER/uber@ybl	UPI435128353	DR	105.00		870,980.58
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG536632	DR	17.70		870,962.88
30-03-2023	NEFT-932554-COVAI COTTON-SALARY MAR	NEFT63099127	CR		271,125.04	1,142,087.92
30-03-2023	UPI/515756430/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427073446	DR	1,464.00		1,140,623.92
30-03-2023	ATM/CASH WDL/S1AX2207/AXIS ATM METTUPALAYAM ROAD	ATM17358455	DR	3,000.00		1,137,623.92
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT874145	CR		6,442.11	1,144,066.03
01-04-2023	POS/341257/MEESHO INDIA/CARD **7037	POS48228141	DR	3,257.00		1,140,809.03
01-04-2023	POS/391619/SHREE ANANDHAAS/CARD **8818	POS74121157	DR	956.00		1,139,853.03
02-04-2023	NEFT-467175-COVAI COTTON-BONUS FY2022-2023	NEFT31608747	CR		89,445.37	1,229,298.40
04-04-2023	UPI/575237896/EATSURE/eatsure@hdfcbank	UPI785046394	DR	621.00		1,228,677.40
04-04-2023	POS/377266/BHARAT PETROLEUM CBE/CARD **6675	FUEL75224167	DR	1,730.00		1,226,947.40
05-04-2023	UPI/150822121/SWIGGY/swiggy@hdfcbank	UPI422354627	DR	355.00		1,226,592.40
05-04-2023	UPI/861214912/EATSURE/eatsure@hdfcbank	UPI705932654	DR	264.00		1,226,328.40
06-04-2023	NEFT/679197/FAMILY SUPPORT/TRANSFER	NEFT36786484	DR	24,172.00		1,202,156.40
07-04-2023	SIP/AXISMUTUALFUND/SIP646955/MUTUAL FUND	MF4051389	DR	20,288.40		1,181,868.00
08-04-2023	UPI/823207553/DMART COIMBATORE/dmartcoimbatore@upi	UPI437891479	DR	3,465.00		1,178,403.00
08-04-2023	POS/250152/JUNIOR KUPPANNA/CARD **2633	POS28894257	DR	1,034.00		1,177,369.00
09-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19351293	NET110655	DR	799.00		1,176,570.00
09-04-2023	UPI/280256715/EATSURE/eatsure@hdfcbank	UPI480138519	DR	756.00		1,175,814.00
10-04-2023	EMI/AXISHOMELOAN/LN97520/HOME LOAN	LOAN7769540	DR	45,864.00		1,129,950.00
10-04-2023	NEFT/PPF/AC324044384/PPF DEPOSIT	PPF8821868	DR	5,000.00		1,124,950.00
10-04-2023	UPI/355560554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577971765	DR	4,763.00		1,120,187.00
10-04-2023	POS/376520/JUNIOR KUPPANNA/CARD **8394	POS40472197	DR	574.00		1,119,613.00
10-04-2023	UPI/778242791/OLA/ola@ybl	UPI487556150	DR	373.00		1,119,240.00
11-04-2023	ACH/DEBIT/NETFLIX/SUB67688237	SUB734186	DR	299.00		1,118,941.00
12-04-2023	UPI/175926336/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI297572881	DR	1,767.00		1,117,174.00
14-04-2023	UPI/663714695/SWIGGY/swiggy@hdfcbank	UPI764471729	DR	605.00		1,116,569.00
17-04-2023	UPI/923227070/EATSURE/eatsure@hdfcbank	UPI686850517	DR	272.00		1,116,297.00
18-04-2023	UPI/545140702/RAPIDO/rapido@ybl	UPI921862048	DR	278.00		1,116,019.00
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7168509097	ELEC726564	DR	3,295.00		1,112,724.00
19-04-2023	POS/466658/MYNTRA INDIA/CARD **5489	POS32858773	DR	1,171.00		1,111,553.00
20-04-2023	POS/122042/MYNTRA INDIA/CARD **3340	POS62957612	DR	2,527.00		1,109,026.00
20-04-2023	POS/688794/AJIO INDIA/CARD **8370	POS64234951	DR	3,200.00		1,105,826.00
21-04-2023	UPI/773257843/EATSURE/eatsure@hdfcbank	UPI191188224	DR	607.00		1,105,219.00
22-04-2023	UPI/809612020/JIO RECHARGE/jio@paytm	UPI833098417	DR	599.00		1,104,620.00
22-04-2023	UPI/681304499/RAPIDO/rapido@ybl	UPI597606856	DR	362.00		1,104,258.00
22-04-2023	UPI/876189687/OLA/ola@ybl	UPI528164405	DR	163.00		1,104,095.00
23-04-2023	UPI/740463674/RAPIDO/rapido@ybl	UPI884648885	DR	153.00		1,103,942.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2023	UPI/532989212/OLA/ola@ybl	UPI772334220	DR	191.00		1,103,751.00
24-04-2023	UPI/237174593/EATSURE/eatsure@hdfcbank	UPI147225144	DR	358.00		1,103,393.00
25-04-2023	UPI/932476968/SWIGGY/swiggy @hdfcbank	UPI914648920	DR	651.00		1,102,742.00
25-04-2023	POS/876599/A2B ADYAR ANANDA BHAVAN/CARD **1152	POS31070604	DR	1,457.00		1,101,285.00
25-04-2023	ATM/CASH WDL/S1IC4865/ICICI ATM SAIBABA COLONY	ATM57989657	DR	2,000.00		1,099,285.00
27-04-2023	POS/194168/MYNTRA INDIA/CARD **5102	POS32695209	DR	416.00		1,098,869.00
27-04-2023	UPI/588688373/RAPIDO/rapido@ybl	UPI619889988	DR	82.00		1,098,787.00
28-04-2023	UPI/795588938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427484633	DR	3,975.00		1,094,812.00
28-04-2023	UPI/201736631/SWIGGY/swiggy @hdfcbank	UPI137232436	DR	167.00		1,094,645.00
28-04-2023	POS/688418/HP PETROL RS PURAM/CARD **3327	FUEL64941000	DR	2,829.00		1,091,816.00
28-04-2023	ATM/CASH WDL/S1AX2047/AXIS ATM SARAVANAMPATTI	ATM85860131	DR	3,000.00		1,088,816.00
29-04-2023	POS/625063/FLIPKART INDIA/CARD **4569	POS11270221	DR	1,873.00		1,086,943.00
29-04-2023	UPI/245988403/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI952623404	DR	2,637.00		1,084,306.00
29-04-2023	POS/153577/HP PETROL RS PURAM/CARD **5691	FUEL21418488	DR	3,009.00		1,081,297.00
30-04-2023	NEFT-570930-COVAI COTTON-SALARY APR	NEFT93774788	CR		268,025.75	1,349,322.75
30-04-2023	POS/845260/MYNTRA INDIA/CARD **3292	POS81913888	DR	26,841.00		1,322,481.75
01-05-2023	ATM/CASH WDL/S1AX7768/AXIS ATM SUNGAM	ATM56809965	DR	10,000.00		1,312,481.75
02-05-2023	UPI/232808113/DMART COIMBATORE/dmartcoimbatore@upi	UPI411759583	DR	3,830.00		1,308,651.75
03-05-2023	UPI/872744711/EATSURE/eatsure@hdfcbank	UPI499360184	DR	398.00		1,308,253.75
04-05-2023	UPI/345887703/EATSURE/eatsure@hdfcbank	UPI895987840	DR	640.00		1,307,613.75
04-05-2023	ACH/DEBIT/AMAZON PRIME/SUB85577583	SUB281127	DR	149.00		1,307,464.75
05-05-2023	SIP/AXISMUTUALFUND/SIP196682/MUTUAL FUND	MF6654106	DR	20,288.40		1,287,176.35
05-05-2023	UPI/683613402/SWIGGY/swiggy @hdfcbank	UPI447382176	DR	376.00		1,286,800.35
05-05-2023	UPI/905390152/ZOMATO/zomato @hdfcbank	UPI174898507	DR	495.00		1,286,305.35
05-05-2023	UPI/507146335/UBER/uber@ybl	UPI979357155	DR	279.00		1,286,026.35
06-05-2023	POS/319278/AMAZON INDIA/CARD **7649	POS86985601	DR	2,640.00		1,283,386.35
06-05-2023	POS/752701/BHARAT PETROLEUM CBE/CARD **8640	FUEL95852513	DR	1,867.00		1,281,519.35
07-05-2023	EMI/AXISHOMELOAN/LN84973/HOME LOAN	LOAN6083991	DR	45,864.00		1,235,655.35
08-05-2023	UPI/212066510/OLA/ola@ybl	UPI367157571	DR	151.00		1,235,504.35
08-05-2023	NEFT/290699/FAMILY SUPPORT/TRANSFER	NEFT85472003	DR	10,548.00		1,224,956.35
10-05-2023	ATM/CASH WDL/S1SB8062/SBI ATM METTUPALAYAM ROAD	ATM45342064	DR	2,000.00		1,222,956.35
11-05-2023	POS/237504/AJIO INDIA/CARD **6600	POS36228018	DR	2,079.00		1,220,877.35
11-05-2023	POS/620730/ANNAPOORNA CBE/CARD **7228	POS38537873	DR	856.00		1,220,021.35
11-05-2023	POS/706778/SHELL TRICHY ROAD/CARD **1958	FUEL34160101	DR	2,797.00		1,217,224.35
12-05-2023	UPI/785727045/SWIGGY/swiggy @hdfcbank	UPI146609790	DR	737.00		1,216,487.35
12-05-2023	UPI/730470804/ZOMATO/zomato @hdfcbank	UPI175127589	DR	487.00		1,216,000.35
13-05-2023	UPI/776983595/BOOKMYSHOW/bms @axisbank	UPI573562780	DR	701.00		1,215,299.35
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3670145511	ELEC389296	DR	2,971.00		1,212,328.35
15-05-2023	UPI/397794756/OLA/ola@ybl	UPI232932619	DR	335.00		1,211,993.35
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8274/PAYMENT	CC43623901	DR	22,014.40		1,189,978.95
16-05-2023	POS/877894/MEESHO INDIA/CARD **6038	POS89303836	DR	803.00		1,189,175.95
16-05-2023	UPI/638649982/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI329465087	DR	4,357.00		1,184,818.95
16-05-2023	UPI/172887809/OLA/ola@ybl	UPI528782306	DR	80.00		1,184,738.95
17-05-2023	NEFT/PPF/AC915395341/PPF DEPOSIT	PPF9020728	DR	5,000.00		1,179,738.95
17-05-2023	UPI/937845102/SWIGGY/swiggy @hdfcbank	UPI166530195	DR	360.00		1,179,378.95
17-05-2023	UPI/585299007/RAPIDO/rapido@ybl	UPI373808049	DR	113.00		1,179,265.95
19-05-2023	UPI/687352043/EATSURE/eatsure @hdfcbank	UPI203831339	DR	257.00		1,179,008.95
19-05-2023	UPI/208824859/EATSURE/eatsure @hdfcbank	UPI109412061	DR	394.00		1,178,614.95
21-05-2023	POS/890417/HP PETROL RS PURAM/CARD **5533	FUEL11571474	DR	2,783.00		1,175,831.95
22-05-2023	UPI/307694088/AIRTEL RECHARGE/airtel @paytm	UPI172158316	DR	699.00		1,175,132.95
26-05-2023	POS/659959/FLIPKART INDIA/CARD **3805	POS98071587	DR	2,988.00		1,172,144.95
26-05-2023	POS/715428/HOTEL ANNAPOORNA/CARD **2145	POS65368919	DR	1,405.00		1,170,739.95
26-05-2023	UPI/547023115/RAPIDO/rapido@ybl	UPI474552585	DR	204.00		1,170,535.95
26-05-2023	UPI/883283478/UBER/uber@ybl	UPI260628961	DR	276.00		1,170,259.95
27-05-2023	POS/553607/MYNTRA INDIA/CARD **7265	POS94897084	DR	864.00		1,169,395.95
27-05-2023	UPI/670787357/NETMEDS CBE/netmedscbe @ybl	UPI430786175	DR	455.00		1,168,940.95
28-05-2023	UPI/279322760/RAPIDO/rapido@ybl	UPI309250053	DR	393.00		1,168,547.95
28-05-2023	UPI/884394430/MEDPLUS CBE/medpluscbe @ybl	UPI635342530	DR	233.00		1,168,314.95
29-05-2023	NEFT-763588-COVAI COTTON-SALARY MAY	NEFT45756030	CR		273,868.89	1,442,183.84
29-05-2023	POS/855398/MEESHO INDIA/CARD **4216	POS90377997	DR	2,229.00		1,439,954.84
29-05-2023	POS/346537/BHARAT PETROLEUM CBE/CARD **2407	FUEL82567468	DR	1,164.00		1,438,790.84
31-05-2023	UPI/575960911/SWIGGY/swiggy @hdfcbank	UPI577376065	DR	475.00		1,438,315.84
01-06-2023	UPI/820049450/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI578022343	DR	2,593.00		1,435,722.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2023	POS/255933/FLIPKART INDIA/CARD **1624	POS20756043	DR	3,598.00		1,432,124.84
02-06-2023	UPI/996458501/DMART COIMBATORE/dmartcoimbatore@upi	UPI696930812	DR	3,343.00		1,428,781.84
03-06-2023	UPI/408187835/INDANE GAS CBE/indane@ybl	UPI444813629	DR	1,018.00		1,427,763.84
04-06-2023	UPI/783463397/UBER/uber@ybl	UPI683296150	DR	292.00		1,427,471.84
05-06-2023	POS/927343/INDIAN OIL GANDHIPURAM/CARD **1463	FUEL60231142	DR	1,057.00		1,426,414.84
05-06-2023	UPI/246112850/RECEIVED FROM/friend@upi	UPI861565803	CR		4,012.00	1,430,426.84
06-06-2023	UPI/946190938/ZOMATO/zomato@hdfcbank	UPI928274722	DR	171.00		1,430,255.84
07-06-2023	EMI/AXISHOMELOAN/LN34556/HOME LOAN	LOAN5507949	DR	45,864.00		1,384,391.84
08-06-2023	UPI/435746797/EATSURE/eatsure@hdfcbank	UPI714025291	DR	644.00		1,383,747.84
08-06-2023	POS/492448/HP PETROL RS PURAM/CARD **8719	FUEL62797667	DR	1,800.00		1,381,947.84
09-06-2023	SIP/AXISMUTUALFUND/SIP904866/MUTUAL FUND	MF8252288	DR	20,288.40		1,361,659.44
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13758711	NET941558	DR	1,199.00		1,360,460.44
09-06-2023	POS/858016/MYNTRA INDIA/CARD **1761	POS38296188	DR	1,467.00		1,358,993.44
09-06-2023	ATM/CASH WDL/S1IC7024/ICICI ATM SAIBABA COLONY	ATM96603615	DR	2,000.00		1,356,993.44
11-06-2023	UPI/183213106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343452083	DR	2,082.00		1,354,911.44
12-06-2023	NEFT/PPF/AC241261851/PPF DEPOSIT	PPF8665501	DR	5,000.00		1,349,911.44
12-06-2023	POS/532326/FLIPKART INDIA/CARD **6871	POS15454183	DR	3,072.00		1,346,839.44
12-06-2023	POS/912528/HP PETROL RS PURAM/CARD **1713	FUEL97863348	DR	824.00		1,346,015.44
14-06-2023	ATM/CASH WDL/S1IC8234/ICICI ATM SAIBABA COLONY	ATM60635141	DR	2,000.00		1,344,015.44
16-06-2023	UPI/355203830/AIRTEL RECHARGE/airtel@paytm	UPI975747644	DR	449.00		1,343,566.44
16-06-2023	POS/771878/FLIPKART INDIA/CARD **2814	POS44845299	DR	3,708.00		1,339,858.44
16-06-2023	POS/729553/A2B ADYAR ANANDA BHAVAN/CARD **7062	POS78933053	DR	1,190.00		1,338,668.44
16-06-2023	ATM/CASH WDL/S1HD7463/HDFC ATM PEEELAMEDU	ATM55651747	DR	5,000.00		1,333,668.44
16-06-2023	UPI/764235953/MEDPLUS CBE/medpluscbe@ybl	UPI917600181	DR	223.00		1,333,445.44
17-06-2023	POS/891244/MYNTRA INDIA/CARD **4785	POS67969060	DR	2,425.00		1,331,020.44
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6358684429	ELEC200650	DR	3,205.00		1,327,815.44
19-06-2023	ATM/CASH WDL/S1CA3632/CANARA ATM VADAVALLI	ATM80802917	DR	5,000.00		1,322,815.44
20-06-2023	POS/372069/MEESHO INDIA/CARD **7098	POS14952130	DR	1,217.00		1,321,598.44
20-06-2023	UPI/366199963/ZOMATO/zomato@hdfcbank	UPI994859712	DR	672.00		1,320,926.44
20-06-2023	POS/210952/BHARAT PETROLEUM CBE/CARD **7287	FUEL69375042	DR	3,371.00		1,317,555.44
21-06-2023	UPI/641402621/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI668403225	DR	1,486.00		1,316,069.44
22-06-2023	UPI/547017358/OLA/ola@ybl	UPI846583557	DR	301.00		1,315,768.44
23-06-2023	UPI/847452239/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI992151551	DR	4,886.00		1,310,882.44
23-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8474/PAYMENT	CC37184376	DR	34,458.04		1,276,424.40
24-06-2023	UPI/561221148/EATSURE/eatsure@hdfcbank	UPI673539331	DR	731.00		1,275,693.40
28-06-2023	UPI/901271835/ZOMATO/zomato@hdfcbank	UPI618794694	DR	399.00		1,275,294.40
28-06-2023	ATM/CASH WDL/S1AX3648/AXIS ATM SINGANALLUR	ATM62946460	DR	2,000.00		1,273,294.40
28-06-2023	ATM/CASH WDL/S1AX9167/AXIS ATM SINGANALLUR	ATM50853792	DR	1,000.00		1,272,294.40
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289111	DR	17.70		1,272,276.70
29-06-2023	NEFT-544510-COVAI COTTON-SALARY JUN	NEFT99420052	CR		280,200.93	1,552,477.63
29-06-2023	UPI/199230419/SWIGGY/swiggy@hdfcbank	UPI270600886	DR	460.00		1,552,017.63
29-06-2023	UPI/294051792/ZOMATO/zomato@hdfcbank	UPI626365904	DR	539.00		1,551,478.63
29-06-2023	POS/109057/BHARAT PETROLEUM CBE/CARD **1310	FUEL48904298	DR	1,183.00		1,550,295.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT787041	CR		8,139.05	1,558,434.68
01-07-2023	POS/656406/KOVAI BIRIYANI/CARD **2379	POS64069786	DR	1,743.00		1,556,691.68
02-07-2023	SIP/AXISMUTUALFUND/SIP822657/MUTUAL FUND	MF3788874	DR	20,288.40		1,536,403.28
03-07-2023	UPI/344862833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304371467	DR	3,729.00		1,532,674.28
04-07-2023	UPI/370056315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993799814	DR	2,906.00		1,529,768.28
04-07-2023	ACH/DEBIT/HOTSTAR/SUB54726026	SUB700873	DR	199.00		1,529,569.28
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79439153	NET803525	DR	599.00		1,528,970.28
06-07-2023	EMI/AXISHOMELOAN/LN44037/HOME LOAN	LOAN5012790	DR	45,864.00		1,483,106.28
06-07-2023	UPI/335781872/OLA/ola@ybl	UPI809040100	DR	185.00		1,482,921.28
06-07-2023	UPI/248852512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI647035204	DR	708.00		1,482,213.28
07-07-2023	POS/395346/AMAZON INDIA/CARD **5929	POS54124860	DR	1,010.00		1,481,203.28
09-07-2023	UPI/474734808/UBER/uber@ybl	UPI611532154	DR	256.00		1,480,947.28
11-07-2023	POS/306387/MEESHO INDIA/CARD **5652	POS38778698	DR	1,478.00		1,479,469.28
11-07-2023	POS/632233/JUNIOR KUPPANNA/CARD **6532	POS87974828	DR	588.00		1,478,881.28
12-07-2023	NEFT/PPF/AC529779018/PPF DEPOSIT	PPF3334508	DR	5,000.00		1,473,881.28
12-07-2023	POS/873776/MEESHO INDIA/CARD **9376	POS36967373	DR	570.00		1,473,311.28
12-07-2023	UPI/347437681/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241422900	DR	934.00		1,472,377.28
13-07-2023	UPI/367770890/UBER/uber@ybl	UPI720975987	DR	273.00		1,472,104.28
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4645784022	ELEC935351	DR	1,550.00		1,470,554.28
15-07-2023	UPI/687283111/SWIGGY/swiggy@hdfcbank	UPI581658671	DR	690.00		1,469,864.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	POS/389148/HP PETROL RS PURAM/CARD **1437	FUEL93787705	DR	1,514.00		1,468,350.28
16-07-2023	UPI/906138699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168128984	DR	3,608.00		1,464,742.28
17-07-2023	ATM/CASH WDL/S1SB8688/SBI ATM SAIBABA COLONY	ATM64922048	DR	3,000.00		1,461,742.28
18-07-2023	POS/372061/MEESHO INDIA/CARD **9102	POS69716817	DR	2,615.00		1,459,127.28
18-07-2023	UPI/309656264/DMART COIMBATORE/dmartcoimbatore@upi	UPI816192529	DR	2,249.00		1,456,878.28
18-07-2023	POS/229574/INDIAN OIL AVINASHI RD/CARD **2128	FUEL81593588	DR	2,858.00		1,454,020.28
19-07-2023	UPI/682001777/JIO RECHARGE/jio@paytm	UPI642791901	DR	299.00		1,453,721.28
19-07-2023	UPI/598842294/OLA/ola@ybl	UPI248573494	DR	330.00		1,453,391.28
20-07-2023	UPI/731323734/OLA/ola@ybl	UPI960416931	DR	222.00		1,453,169.28
21-07-2023	UPI/287556986/SWIGGY/swiggy@hdfcbank	UPI981053787	DR	773.00		1,452,396.28
22-07-2023	UPI/272179928/ZOMATO/zomato@hdfcbank	UPI113709933	DR	664.00		1,451,732.28
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7256/PAYMENT	CC34631142	DR	37,783.01		1,413,949.27
23-07-2023	POS/888972/MYNTRA INDIA/CARD **7238	POS46619446	DR	3,615.00		1,410,334.27
23-07-2023	POS/621029/A2B ADYAR ANANDA BHAVAN/CARD **1322	POS61803943	DR	1,375.00		1,408,959.27
25-07-2023	POS/907465/MYNTRA INDIA/CARD **7158	POS62178496	DR	1,626.00		1,407,333.27
25-07-2023	POS/598610/INDIAN OIL AVINASHI RD/CARD **8503	FUEL24874415	DR	3,129.00		1,404,204.27
26-07-2023	POS/900276/FLIPKART INDIA/CARD **4814	POS76612927	DR	2,014.00		1,402,190.27
26-07-2023	UPI/330449686/SWIGGY/swiggy@hdfcbank	UPI302861431	DR	697.00		1,401,493.27
27-07-2023	UPI/394801775/EATSURE/eatsure@hdfcbank	UPI376815090	DR	390.00		1,401,103.27
27-07-2023	ATM/CASH WDL/S1AX7439/AXIS ATM SUNGAM	ATM64163939	DR	3,000.00		1,398,103.27
27-07-2023	UPI/153759408/OLA/ola@ybl	UPI653321253	DR	235.00		1,397,868.27
28-07-2023	NEFT-649261-COVAI COTTON-SALARY JUL	NEFT48599552	CR		278,028.89	1,675,897.16
28-07-2023	UPI/659783022/MORE SUPERMARKET/moresupermarket@upi	UPI154990864	DR	4,834.00		1,671,063.16
28-07-2023	POS/617386/KOVAI BIRIYANI/CARD **4491	POS91155427	DR	837.00		1,670,226.16
29-07-2023	ATM/CASH WDL/S1AX4836/AXIS ATM SARAVANAMPATTI	ATM82125138	DR	2,000.00		1,668,226.16
30-07-2023	POS/411373/FLIPKART INDIA/CARD **2285	POS98585062	DR	27,808.00		1,640,418.16
01-08-2023	POS/617044/INDIAN OIL GANDHIPURAM/CARD **4439	FUEL66656302	DR	1,258.00		1,639,160.16
02-08-2023	POS/913056/SHELL TRICHY ROAD/CARD **7241	FUEL41007431	DR	1,832.00		1,637,328.16
03-08-2023	NEFT/209044/FAMILY SUPPORT/TRANSFER	NEFT89109345	DR	5,051.00		1,632,277.16
07-08-2023	UPI/360622171/RAPIDO/rapido@ybl	UPI753648376	DR	134.00		1,632,143.16
08-08-2023	POS/251956/MEESHO INDIA/CARD **1133	POS99033437	DR	466.00		1,631,677.16
08-08-2023	UPI/199110712/SWIGGY/swiggy@hdfcbank	UPI611615225	DR	376.00		1,631,301.16
08-08-2023	UPI/427137556/MEDPLUS CBE/medpluscbe@ybl	UPI315478711	DR	350.00		1,630,951.16
08-08-2023	UPI/484685797/MEDPLUS CBE/medpluscbe@ybl	UPI278534038	DR	624.00		1,630,327.16
09-08-2023	SIP/AXISMUTUALFUND/SIP239320/MUTUAL FUND	MF2669292	DR	20,288.40		1,610,038.76
09-08-2023	UPI/143948342/OLA/ola@ybl	UPI576297657	DR	184.00		1,609,854.76
10-08-2023	EMI/AXISHOMELOAN/LN60364/HOME LOAN	LOAN1753443	DR	45,864.00		1,563,990.76
10-08-2023	POS/821488/MYNTRA INDIA/CARD **3228	POS44891226	DR	2,889.00		1,561,101.76
11-08-2023	POS/453611/BHARAT PETROLEUM CBE/CARD **8567	FUEL25757526	DR	1,892.00		1,559,209.76
11-08-2023	UPI/562692719/OLA/ola@ybl	UPI654395601	DR	205.00		1,559,004.76
12-08-2023	UPI/739176487/SWIGGY/swiggy@hdfcbank	UPI648159679	DR	252.00		1,558,752.76
12-08-2023	ACH/DEBIT/NETFLIX/SUB32017884	SUB614375	DR	499.00		1,558,253.76
15-08-2023	NEFT/PPF/AC647928991/PPF DEPOSIT	PPF4218511	DR	5,000.00		1,553,253.76
15-08-2023	UPI/919786693/ZOMATO/zomato@hdfcbank	UPI279126305	DR	714.00		1,552,539.76
15-08-2023	ATM/CASH WDL/S1IO4996/IOB ATM GANDHIPURAM	ATM55749395	DR	2,000.00		1,550,539.76
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1948342657	ELEC748737	DR	1,444.00		1,549,095.76
18-08-2023	POS/366138/MEESHO INDIA/CARD **2539	POS47462600	DR	1,449.00		1,547,646.76
18-08-2023	UPI/406494752/UBER/uber@ybl	UPI747517898	DR	110.00		1,547,536.76
19-08-2023	UPI/879190248/JIO RECHARGE/jio@paytm	UPI592418482	DR	699.00		1,546,837.76
19-08-2023	UPI/829711902/ZOMATO/zomato@hdfcbank	UPI990014411	DR	663.00		1,546,174.76
20-08-2023	POS/660816/AJIO INDIA/CARD **3749	POS83369278	DR	2,191.00		1,543,983.76
20-08-2023	UPI/757710074/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734229102	DR	4,382.00		1,539,601.76
21-08-2023	UPI/192912669/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309740846	DR	3,644.00		1,535,957.76
21-08-2023	UPI/977065714/ZOMATO/zomato@hdfcbank	UPI157051864	DR	760.00		1,535,197.76
21-08-2023	UPI/339803255/UBER/uber@ybl	UPI849713086	DR	132.00		1,535,065.76
23-08-2023	POS/423792/FLIPKART INDIA/CARD **3749	POS36994135	DR	3,615.00		1,531,450.76
24-08-2023	UPI/388533307/ZOMATO/zomato@hdfcbank	UPI139946040	DR	359.00		1,531,091.76
24-08-2023	UPI/635900717/SWIGGY/swiggy@hdfcbank	UPI324210781	DR	216.00		1,530,875.76
26-08-2023	UPI/247194381/INDANE GAS CBE/indane@ybl	UPI104169087	DR	867.00		1,530,008.76
26-08-2023	UPI/376466011/SWIGGY/swiggy@hdfcbank	UPI487835732	DR	317.00		1,529,691.76
28-08-2023	POS/961585/AMAZON INDIA/CARD **1879	POS60770134	DR	3,375.00		1,526,316.76
29-08-2023	UPI/109428593/DMART COIMBATORE/dmartcoimbatore@upi	UPI1474705196	DR	3,960.00		1,522,356.76
29-08-2023	UPI/468922312/SWIGGY/swiggy@hdfcbank	UPI101984920	DR	351.00		1,522,005.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	POS/179030/JUNIOR KUPPANNA/CARD **8596	POS20498598	DR	294.00		1,521,711.76
29-08-2023	ATM/CASH WDL/S1AX3218/AXIS ATM GANDHIPURAM	ATM47137932	DR	5,000.00		1,516,711.76
30-08-2023	NEFT-740125-COVAI COTTON-SALARY AUG	NEFT19015598	CR		274,629.41	1,791,341.17
30-08-2023	UPI/407742580/OLA/ola@ybl	UPI862197331	DR	196.00		1,791,145.17
31-08-2023	UPI/278426737/EATSURE/eatsure@hdfcbank	UPI425152917	DR	595.00		1,790,550.17
31-08-2023	UPI/615548129/RAPIDO/rapido@ybl	UPI520613108	DR	190.00		1,790,360.17
01-09-2023	UPI/350931185/ZOMATO/zomato@hdfcbank	UPI556123935	DR	451.00		1,789,909.17
03-09-2023	POS/436012/AJIO INDIA/CARD **5207	POS27269580	DR	496.00		1,789,413.17
03-09-2023	UPI/366085049/SWIGGY/swiggy@hdfcbank	UPI348476953	DR	464.00		1,788,949.17
03-09-2023	ACH/DEBIT/NETFLIX/SUB23062672	SUB736213	DR	199.00		1,788,750.17
04-09-2023	SIP/AXISMUTUALFUND/SIP893028/MUTUAL FUND	MF6893511	DR	20,288.40		1,768,461.77
04-09-2023	POS/875939/SHELL TRICHY ROAD/CARD **5797	FUEL22348739	DR	2,766.00		1,765,695.77
04-09-2023	ATM/CASH WDL/S1AX3136/AXIS ATM UKKADAM	ATM66100767	DR	5,000.00		1,760,695.77
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73660459	NET933377	DR	1,199.00		1,759,496.77
08-09-2023	POS/907211/MEESHO INDIA/CARD **9999	POS15157110	DR	3,563.00		1,755,933.77
08-09-2023	UPI/556290652/SWIGGY/swiggy@hdfcbank	UPI886349150	DR	245.00		1,755,688.77
09-09-2023	POS/598009/JUNIOR KUPPANNA/CARD **8223	POS10566341	DR	321.00		1,755,367.77
10-09-2023	EMI/AXISHOMELOAN/LN63924/HOME LOAN	LOAN6061760	DR	45,864.00		1,709,503.77
10-09-2023	UPI/689655209/SWIGGY/swiggy@hdfcbank	UPI438790024	DR	254.00		1,709,249.77
12-09-2023	ATM/CASH WDL/S1HD4859/HDFC ATM PEELAMEDU	ATM97876421	DR	5,000.00		1,704,249.77
12-09-2023	ATM/CASH WDL/S1AX4057/AXIS ATM RS PURAM	ATM99059193	DR	10,000.00		1,694,249.77
13-09-2023	UPI/908658038/SWIGGY/swiggy@hdfcbank	UPI608397416	DR	388.00		1,693,861.77
13-09-2023	POS/592655/SHREE ANANDHAAS/CARD **2679	POS71617358	DR	1,145.00		1,692,716.77
13-09-2023	ATM/CASH WDL/S1AX4111/AXIS ATM HOPES COLLEGE	ATM11037289	DR	3,000.00		1,689,716.77
14-09-2023	POS/489671/SHELL TRICHY ROAD/CARD **2573	FUEL66355670	DR	1,483.00		1,688,233.77
16-09-2023	UPI/134714988/JIO RECHARGE/jio@paytm	UPI357833584	DR	399.00		1,687,834.77
16-09-2023	UPI/660243477/INDANE GAS CBE/indane@ybl	UPI804309658	DR	1,060.00		1,686,774.77
16-09-2023	UPI/844355861/SWIGGY/swiggy@hdfcbank	UPI708823957	DR	300.00		1,686,474.77
16-09-2023	POS/682958/SREE ANNAPOORNA/CARD **5761	POS93492403	DR	1,670.00		1,684,804.77
18-09-2023	NEFT/PPF/AC144256653/PPF DEPOSIT	PPF2498054	DR	5,000.00		1,679,804.77
18-09-2023	UPI/304277951/OLA/ola@ybl	UPI988147923	DR	353.00		1,679,451.77
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1499725235	ELEC620484	DR	1,550.00		1,677,901.77
21-09-2023	UPI/496063050/EATSURE/eatsure@hdfcbank	UPI921142467	DR	314.00		1,677,587.77
21-09-2023	UPI/236894714/UBER/uber@ybl	UPI604389442	DR	90.00		1,677,497.77
21-09-2023	UPI/520775792/UBER/uber@ybl	UPI522217414	DR	286.00		1,677,211.77
25-09-2023	UPI/688577571/SWIGGY/swiggy@hdfcbank	UPI834599363	DR	437.00		1,676,774.77
25-09-2023	UPI/590596180/ZOMATO/zomato@hdfcbank	UPI702592109	DR	247.00		1,676,527.77
25-09-2023	UPI/476183766/SWIGGY/swiggy@hdfcbank	UPI772974794	DR	427.00		1,676,100.77
25-09-2023	UPI/877540823/ZOMATO/zomato@hdfcbank	UPI950621624	DR	315.00		1,675,785.77
25-09-2023	ATM/CASH WDL/S1AX3362/AXIS ATM SAIBABA COLONY	ATM78092736	DR	2,000.00		1,673,785.77
25-09-2023	ATM/CASH WDL/S1HD9716/HDFC ATM THUDIYALUR	ATM82223433	DR	3,000.00		1,670,785.77
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9671/PAYMENT	CC68909456	DR	35,455.87		1,635,329.90
27-09-2023	POS/545283/FLIPKART INDIA/CARD **6655	POS18594390	DR	2,607.00		1,632,722.90
27-09-2023	UPI/880197768/DMART COIMBATORE/dmartcoimbatore@upi	UPI318958345	DR	1,805.00		1,630,917.90
28-09-2023	UPI/968053684/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI421496622	DR	2,527.00		1,628,390.90
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG229215	DR	17.70		1,628,373.20
30-09-2023	NEFT-956255-COVAI COTTON-SALARY SEP	NEFT98087068	CR		267,480.93	1,895,854.13
30-09-2023	UPI/838029807/EATSURE/eatsure@hdfcbank	UPI610759305	DR	600.00		1,895,254.13
30-09-2023	POS/666822/INDIAN OIL GANDHIPURAM/CARD **8832	FUEL94014910	DR	2,414.00		1,892,840.13
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT735518	CR		9,937.41	1,902,777.54
03-10-2023	POS/189605/HP PETROL RS PURAM/CARD **3656	FUEL94369942	DR	2,141.00		1,900,636.54
03-10-2023	UPI/405195899/MEDPLUS CBE/medpluscbe@ybl	UPI822768459	DR	252.00		1,900,384.54
05-10-2023	SIP/AXISMUTUALFUND/SIP312728/MUTUAL FUND	MF2764332	DR	20,288.40		1,880,096.14
05-10-2023	POS/804857/AJIO INDIA/CARD **7967	POS61135958	DR	1,995.00		1,878,101.14
05-10-2023	POS/468599/AJIO INDIA/CARD **8267	POS64172903	DR	820.00		1,877,281.14
05-10-2023	UPI/669294216/MORE SUPERMARKET/moresupermarket@upi	UPI167959907	DR	3,292.00		1,873,989.14
05-10-2023	ATM/CASH WDL/S1AX1176/AXIS ATM SARAVANAMPATTI	ATM87115161	DR	3,000.00		1,870,989.14
06-10-2023	POS/541353/INDIAN OIL AVINASHI RD/CARD **1458	FUEL39269267	DR	2,671.00		1,868,318.14
06-10-2023	UPI/133761957/RAPIDO/rapido@ybl	UPI289629477	DR	310.00		1,868,008.14
06-10-2023	UPI/105854947/OLA/ola@ybl	UPI274817228	DR	382.00		1,867,626.14
08-10-2023	POS/217342/HP PETROL RS PURAM/CARD **7855	FUEL94351100	DR	2,155.00		1,865,471.14
08-10-2023	NEFT/125921/FAMILY SUPPORT/TRANSFER	NEFT98818909	DR	18,452.00		1,847,019.14
10-10-2023	EMI/AXISHOMELOAN/LN21508/HOME LOAN	LOAN8714522	DR	45,864.00		1,801,155.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	UPI/938982440/RAPIDO/rapido@ybl	UPI760547794	DR	173.00		1,800,982.14
12-10-2023	UPI/876468362/EATSURE/eatsure@hdfcbank	UPI838647783	DR	780.00		1,800,202.14
12-10-2023	POS/405080/BHARAT PETROLEUM CBE/CARD **6410	FUEL53325757	DR	2,003.00		1,798,199.14
15-10-2023	POS/153227/AMAZON INDIA/CARD **7066	POS68811054	DR	1,449.00		1,796,750.14
15-10-2023	ACH/DEBIT/AMAZON PRIME/SUB34456454	SUB548252	DR	199.00		1,796,551.14
16-10-2023	UPI/738386208/JIO RECHARGE/jio@paytm	UPI347280374	DR	699.00		1,795,852.14
16-10-2023	POS/151972/MYNTRA INDIA/CARD **5722	POS55218969	DR	1,768.00		1,794,084.14
16-10-2023	UPI/60813347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262336389	DR	2,114.00		1,791,970.14
17-10-2023	NEFT/PPF/AC973938078/PPF DEPOSIT	PPF7748474	DR	5,000.00		1,786,970.14
17-10-2023	UPI/252591150/RAPIDO/rapido@ybl	UPI338657127	DR	263.00		1,786,707.14
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4225439279	ELEC105485	DR	1,429.00		1,785,278.14
18-10-2023	POS/576399/MEESHO INDIA/CARD **7921	POS67142420	DR	1,892.00		1,783,386.14
18-10-2023	POS/225267/MYNTRA INDIA/CARD **7539	POS21311456	DR	2,672.00		1,780,714.14
18-10-2023	POS/752607/JUNIOR KUPPANNA/CARD **3870	POS26677553	DR	1,595.00		1,779,119.14
19-10-2023	UPI/740407140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356788825	DR	2,162.00		1,776,957.14
20-10-2023	POS/616911/FLIPKART INDIA/CARD **9357	POS40540364	DR	2,083.00		1,774,874.14
20-10-2023	UPI/923153711/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI820474219	DR	3,542.00		1,771,332.14
20-10-2023	ATM/CASH WDL/S1AX4496/AXIS ATM SINGANALLUR	ATM33991901	DR	2,000.00		1,769,332.14
21-10-2023	POS/887004/FLIPKART INDIA/CARD **6193	POS20229519	DR	2,589.00		1,766,743.14
21-10-2023	UPI/169294427/NETMEDS CBE/netmedscbe@ybl	UPI964061502	DR	878.00		1,765,865.14
23-10-2023	POS/686331/MEESHO INDIA/CARD **6252	POS61403082	DR	27,927.00		1,737,938.14
23-10-2023	UPI/426599078/EATSURE/eatsure@hdfcbank	UPI482912848	DR	695.00		1,737,243.14
23-10-2023	UPI/504419026/OLA/ola@ybl	UPI152413482	DR	363.00		1,736,880.14
23-10-2023	UPI/533108059/OLA/ola@ybl	UPI335873716	DR	109.00		1,736,771.14
24-10-2023	POS/863907/SREE ANNAPOORNA/CARD **3467	POS48984047	DR	1,711.00		1,735,060.14
24-10-2023	UPI/440114725/OLA/ola@ybl	UPI647763481	DR	292.00		1,734,768.14
25-10-2023	POS/793103/AJIO INDIA/CARD **4968	POS28239014	DR	2,959.00		1,731,809.14
25-10-2023	UPI/776365270/EATSURE/eatsure@hdfcbank	UPI1833015415	DR	706.00		1,731,103.14
25-10-2023	UPI/594059995/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201331199	DR	123.00		1,730,980.14
26-10-2023	POS/863769/MYNTRA INDIA/CARD **7866	POS83801352	DR	1,582.00		1,729,398.14
26-10-2023	UPI/191595863/OLA/ola@ybl	UPI200324900	DR	365.00		1,729,033.14
28-10-2023	POS/661590/AMAZON INDIA/CARD **1963	POS76252168	DR	391.00		1,728,642.14
28-10-2023	POS/870593/AMAZON INDIA/CARD **9709	POS49246967	DR	30,223.00		1,698,419.14
28-10-2023	POS/979603/MEESHO INDIA/CARD **5567	POS66974982	DR	2,059.00		1,696,360.14
29-10-2023	UPI/569802447/SWIGGY/swiggy@hdfcbank	UPI851798106	DR	648.00		1,695,712.14
30-10-2023	UPI/970105116/SWIGGY/swiggy@hdfcbank	UPI285882337	DR	279.00		1,695,433.14
30-10-2023	POS/899791/BHARAT PETROLEUM CBE/CARD **6267	FUEL83869544	DR	1,846.00		1,693,587.14
30-10-2023	UPI/889146193/BOOKMYSHOW/bms@axisbank	UPI975240057	DR	441.00		1,693,146.14
31-10-2023	POS/636700/FLIPKART INDIA/CARD **3037	POS66532016	DR	1,944.00		1,691,202.14
31-10-2023	UPI/699490206/ZOMATO/zomato@hdfcbank	UPI241032184	DR	598.00		1,690,604.14
01-11-2023	NEFT-303594-COVAI COTTON-SALARY OCT	NEFT37427391	CR		273,731.18	1,964,335.32
01-11-2023	SIP/AXISMUTUALFUND/SIP560626/MUTUAL FUND	MF9266013	DR	20,288.40		1,944,046.92
01-11-2023	POS/775144/MEESHO INDIA/CARD **8284	POS91935064	DR	1,452.00		1,942,594.92
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83221951	NET710258	DR	1,199.00		1,941,395.92
04-11-2023	POS/405557/SHELL TRICHY ROAD/CARD **6482	FUEL63767048	DR	1,285.00		1,940,110.92
07-11-2023	POS/420596/FLIPKART INDIA/CARD **7455	POS50520589	DR	3,747.00		1,936,363.92
07-11-2023	ATM/CASH WDL/S1AX1588/AXIS ATM THUDIYALUR	ATM17673199	DR	10,000.00		1,926,363.92
09-11-2023	EMI/AXISHOMELOAN/LN21964/HOME LOAN	LOAN5767041	DR	45,864.00		1,880,499.92
09-11-2023	POS/736939/ANNAPOORNA CBE/CARD **8867	POS36850249	DR	1,645.00		1,878,854.92
10-11-2023	UPI/395337647/SWIGGY/swiggy@hdfcbank	UPI830213442	DR	776.00		1,878,078.92
11-11-2023	NEFT/PPF/AC610827832/PPF DEPOSIT	PPF6118814	DR	5,000.00		1,873,078.92
11-11-2023	UPI/728107821/UBER/uber@ybl	UPI535133244	DR	386.00		1,872,692.92
13-11-2023	POS/220506/MYNTRA INDIA/CARD **1132	POS39037514	DR	1,755.00		1,870,937.92
13-11-2023	UPI/935138558/EATSURE/eatsure@hdfcbank	UPI158697306	DR	530.00		1,870,407.92
16-11-2023	UPI/799581636/MORE SUPERMARKET/moresupermarket@upi	UPI562549240	DR	3,428.00		1,866,979.92
17-11-2023	UPI/911904162/DMART COIMBATORE/dmartcoimbatore@upi	UPI779227215	DR	2,124.00		1,864,855.92
18-11-2023	UPI/184684250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI166545102	DR	4,370.00		1,860,485.92
19-11-2023	UPI/152362989/VI RECHARGE/vi@paytm	UPI468718617	DR	399.00		1,860,086.92
19-11-2023	UPI/349562153/RAPIDO/rapido@ybl	UPI973350507	DR	335.00		1,859,751.92
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5489273197	ELEC194136	DR	1,423.00		1,858,328.92
20-11-2023	UPI/905389983/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763712091	DR	4,131.00		1,854,197.92
20-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7966/PAYMENT	CC47776413	DR	76,270.43		1,777,927.49
21-11-2023	POS/855440/INDIAN OIL GANDHIPURAM/CARD **3923	FUEL62243518	DR	3,013.00		1,774,914.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2023	UPI/256457015/MEDPLUS CBE/medpluscbe@ybl	UPI268879277	DR	788.00		1,774,126.49
22-11-2023	POS/167884/AMAZON INDIA/CARD **7715	POS63367287	DR	3,698.00		1,770,428.49
23-11-2023	UPI/158530345/ZOMATO/zomato@hdfcbank	UPI223889316	DR	534.00		1,769,894.49
23-11-2023	UPI/360970203/ZOMATO/zomato@hdfcbank	UPI339764081	DR	759.00		1,769,135.49
23-11-2023	UPI/858170991/ZOMATO/zomato@hdfcbank	UPI644310333	DR	722.00		1,768,413.49
23-11-2023	ATM/CASH WDL/S1AX6300/AXIS ATM TRICHY ROAD	ATM79403014	DR	3,000.00		1,765,413.49
24-11-2023	UPI/627638543/INDANE GAS CBE/indane@ybl	UPI333416899	DR	949.00		1,764,464.49
26-11-2023	POS/448708/INDIAN OIL AVINASHI RD/CARD **6741	FUEL36482041	DR	2,434.00		1,762,030.49
27-11-2023	ATM/CASH WDL/S1CA1206/CANARA ATM PEELAMEDU	ATM23302028	DR	3,000.00		1,759,030.49
28-11-2023	NEFT-605854-COVAI COTTON-SALARY NOV	NEFT15994008	CR		270,840.37	2,029,870.86
29-11-2023	UPI/199738154/DMART COIMBATORE/dmartcoimbatore@upi	UPI858045914	DR	4,695.00		2,025,175.86
30-11-2023	ATM/CASH WDL/S1SB8218/SBI ATM TOWN HALL	ATM91510110	DR	2,000.00		2,023,175.86
01-12-2023	UPI/960777197/DMART COIMBATORE/dmartcoimbatore@upi	UPI467440978	DR	4,607.00		2,018,568.86
01-12-2023	UPI/628704413/NETMEDS CBE/netmedscbe@ybl	UPI382394664	DR	827.00		2,017,741.86
02-12-2023	ACH/DEBIT/HOTSTAR/SUB98192685	SUB706923	DR	199.00		2,017,542.86
03-12-2023	POS/397400/FLIPKART INDIA/CARD **7816	POS41672205	DR	3,686.00		2,013,856.86
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61158256	NET198823	DR	799.00		2,013,057.86
04-12-2023	UPI/777894615/MORE SUPERMARKET/moresupermarket@upi	UPI682739214	DR	4,323.00		2,008,734.86
06-12-2023	UPI/374794028/SWIGGY/swiggy@hdfcbank	UPI775433323	DR	634.00		2,008,100.86
06-12-2023	POS/943272/INDIAN OIL AVINASHI RD/CARD **9276	FUEL41905546	DR	936.00		2,007,164.86
08-12-2023	POS/744539/MYNTRA INDIA/CARD **4508	POS69000228	DR	3,204.00		2,003,960.86
08-12-2023	UPI/938577157/SWIGGY/swiggy@hdfcbank	UPI573009371	DR	212.00		2,003,748.86
09-12-2023	EMI/AXISHOMELOAN/LN10348/HOME LOAN	LOAN4384977	DR	45,864.00		1,957,884.86
09-12-2023	SIP/AXISMUTUALFUND/SIP681253/MUTUAL FUND	MF3735279	DR	20,288.40		1,937,596.46
09-12-2023	UPI/138242559/UBER/uber@ybl	UPI903408093	DR	257.00		1,937,339.46
09-12-2023	UPI/997635967/BOOKMYSHOW/bms@axisbank	UPI689928352	DR	354.00		1,936,985.46
10-12-2023	NEFT/PPF/AC233566414/PPF DEPOSIT	PPF4071151	DR	5,000.00		1,931,985.46
11-12-2023	UPI/312281927/ZOMATO/zomato@hdfcbank	UPI153085816	DR	528.00		1,931,457.46
13-12-2023	UPI/383284040/INDANE GAS CBE/indane@ybl	UPI393748970	DR	1,013.00		1,930,444.46
13-12-2023	UPI/257279775/RAPIDO/rapido@ybl	UPI113565938	DR	205.00		1,930,239.46
13-12-2023	UPI/245013131/RAPIDO/rapido@ybl	UPI918003992	DR	351.00		1,929,888.46
14-12-2023	UPI/871844336/NETMEDS CBE/netmedscbe@ybl	UPI602091850	DR	665.00		1,929,223.46
16-12-2023	UPI/685874666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756093537	DR	3,066.00		1,926,157.46
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1412408089	ELEC529274	DR	1,611.00		1,924,546.46
17-12-2023	ATM/CASH WDL/S1IO6988/IOB ATM TRICHY ROAD	ATM35288917	DR	10,000.00		1,914,546.46
17-12-2023	ATM/CASH WDL/S1AX2172/AXIS ATM RACE COURSE	ATM40470512	DR	2,000.00		1,912,546.46
17-12-2023	UPI/373462239/OLA/ola@ybl	UPI769368084	DR	348.00		1,912,198.46
18-12-2023	UPI/721022597/AIRTEL RECHARGE/airtel@paytm	UPI684261692	DR	399.00		1,911,799.46
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6431/PAYMENT	CC59753971	DR	57,780.96		1,854,018.50
20-12-2023	POS/974839/SHELL TRICHY ROAD/CARD **4224	FUEL18079017	DR	1,349.00		1,852,669.50
20-12-2023	UPI/735969329/UBER/uber@ybl	UPI872157259	DR	125.00		1,852,544.50
21-12-2023	POS/530345/AJIO INDIA/CARD **7097	POS78222777	DR	3,700.00		1,848,844.50
21-12-2023	UPI/156191219/OLA/ola@ybl	UPI100202956	DR	143.00		1,848,701.50
23-12-2023	POS/419075/JUNIOR KUPPANNA/CARD **5523	POS79174971	DR	270.00		1,848,431.50
24-12-2023	UPI/913847568/SWIGGY/swiggy@hdfcbank	UPI568263914	DR	617.00		1,847,814.50
24-12-2023	ATM/CASH WDL/S1AX9636/AXIS ATM SINGANALLUR	ATM15287597	DR	5,000.00		1,842,814.50
25-12-2023	UPI/541586419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336458680	DR	3,130.00		1,839,684.50
26-12-2023	POS/239167/SHELL TRICHY ROAD/CARD **1683	FUEL97058659	DR	3,265.00		1,836,419.50
28-12-2023	NEFT-221311-COVAI COTTON-SALARY DEC	NEFT49717293	CR		269,536.10	2,105,955.60
29-12-2023	UPI/394847428/SWIGGY/swiggy@hdfcbank	UPI859118379	DR	670.00		2,105,285.60
29-12-2023	UPI/504774107/SWIGGY/swiggy@hdfcbank	UPI104136790	DR	795.00		2,104,490.60
29-12-2023	UPI/197163162/ZOMATO/zomato@hdfcbank	UPI853098129	DR	555.00		2,103,935.60
29-12-2023	UPI/640107561/NETMEDS CBE/netmedscbe@ybl	UPI894681941	DR	407.00		2,103,528.60
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951666	DR	17.70		2,103,510.90
31-12-2023	POS/753607/MEESHO INDIA/CARD **4599	POS32479389	DR	1,919.00		2,101,591.90
31-12-2023	UPI/801742390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI734905954	DR	3,539.00		2,098,052.90
31-12-2023	UPI/326733658/ZOMATO/zomato@hdfcbank	UPI126293108	DR	643.00		2,097,409.90
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT697913	CR		11,011.40	2,108,421.30
02-01-2024	UPI/164356467/RAPIDO/rapido@ybl	UPI175118186	DR	278.00		2,108,143.30
02-01-2024	UPI/330877932/OLA/ola@ybl	UPI451946555	DR	303.00		2,107,840.30
03-01-2024	SIP/AXISMUTUALFUND/SIP412425/MUTUAL FUND	MF2680226	DR	21,210.60		2,086,629.70
03-01-2024	POS/483051/MYNTRA INDIA/CARD **9750	POS80937055	DR	1,873.00		2,084,756.70
03-01-2024	UPI/162072975/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI304981455	DR	3,428.00		2,081,328.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2024	UPI/206924310/EATSURE/eatsure@hdfcbank	UPI495261151	DR	233.00		2,081,095.70
05-01-2024	UPI/501938636/OLA/ola@ybl	UPI101092338	DR	377.00		2,080,718.70
06-01-2024	UPI/899801799/SWIGGY/swiggy@hdfcbank	UPI337752690	DR	171.00		2,080,547.70
06-01-2024	UPI/340667428/EATSURE/eatsure@hdfcbank	UPI865129825	DR	744.00		2,079,803.70
06-01-2024	UPI/612167693/ZOMATO/zomato@hdfcbank	UPI986806326	DR	420.00		2,079,383.70
07-01-2024	EMI/AXISHOMELOAN/LN71064/HOME LOAN	LOAN1244010	DR	45,864.00		2,033,519.70
07-01-2024	UPI/800280845/SWIGGY/swiggy@hdfcbank	UPI959111482	DR	217.00		2,033,302.70
09-01-2024	UPI/436285658/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI223395761	DR	4,573.00		2,028,729.70
09-01-2024	POS/447858/HP PETROL RS PURAM/CARD **4393	FUEL53141494	DR	1,572.00		2,027,157.70
10-01-2024	UPI/503896038/SWIGGY/swiggy@hdfcbank	UPI855388407	DR	553.00		2,026,604.70
11-01-2024	UPI/868524838/SWIGGY/swiggy@hdfcbank	UPI616131442	DR	353.00		2,026,251.70
11-01-2024	UPI/543895599/EATSURE/eatsure@hdfcbank	UPI342878097	DR	158.00		2,026,093.70
11-01-2024	NEFT/335218/HEALTH INSURANCE/PREMIUM	INS40934634	DR	24,663.00		2,001,430.70
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2815124049	ELEC768830	DR	1,563.00		1,999,867.70
12-01-2024	UPI/786626939/MORE SUPERMARKET/moresupermarket@upi	UPI244580287	DR	4,555.00		1,995,312.70
14-01-2024	UPI/653283753/SWIGGY/swiggy@hdfcbank	UPI536289741	DR	665.00		1,994,647.70
14-01-2024	UPI/886105433/UBER/uber@ybl	UPI767571873	DR	99.00		1,994,548.70
15-01-2024	NEFT/PPF/AC461149375/PPF DEPOSIT	PPF3788532	DR	5,000.00		1,989,548.70
15-01-2024	POS/358808/AJIO INDIA/CARD **5621	POS71845821	DR	2,862.00		1,986,686.70
15-01-2024	UPI/964518917/ZOMATO/zomato@hdfcbank	UPI615314837	DR	513.00		1,986,173.70
18-01-2024	UPI/876659205/NETMEDS CBE/netmedscbe@ybl	UPI511720449	DR	709.00		1,985,464.70
19-01-2024	POS/454753/SHREE ANANDHAAS/CARD **8034	POS30825431	DR	1,450.00		1,984,014.70
19-01-2024	POS/916024/BHARAT PETROLEUM CBE/CARD **8279	FUEL14152802	DR	2,371.00		1,981,643.70
19-01-2024	UPI/191970611/NETMEDS CBE/netmedscbe@ybl	UPI971142387	DR	854.00		1,980,789.70
20-01-2024	POS/264959/FLIPKART INDIA/CARD **1284	POS44211839	DR	671.00		1,980,118.70
20-01-2024	UPI/539390173/ZOMATO/zomato@hdfcbank	UPI906053647	DR	335.00		1,979,783.70
21-01-2024	POS/748069/SREE ANNAPOORNA/CARD **4938	POS82510471	DR	1,826.00		1,977,957.70
21-01-2024	POS/629031/JUNIOR KUPPANNA/CARD **2934	POS47930725	DR	917.00		1,977,040.70
21-01-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG753359	DR	500.00		1,976,540.70
22-01-2024	UPI/850757038/OLA/ola@ybl	UPI817131368	DR	294.00		1,976,246.70
23-01-2024	POS/802920/MYNTRA INDIA/CARD **1459	POS97874436	DR	2,650.00		1,973,596.70
23-01-2024	UPI/826712976/EATSURE/eatsure@hdfcbank	UPI491435181	DR	609.00		1,972,987.70
23-01-2024	ATM/CASH WDL/S1AX1146/AXIS ATM RACE COURSE	ATM54210244	DR	5,000.00		1,967,987.70
23-01-2024	UPI/384092696/UBER/uber@ybl	UPI696842334	DR	375.00		1,967,612.70
24-01-2024	UPI/934648894/JIO RECHARGE/jio@paytm	UPI554954725	DR	299.00		1,967,313.70
24-01-2024	POS/889710/AJIO INDIA/CARD **7649	POS58398605	DR	1,699.00		1,965,614.70
26-01-2024	POS/367968/AMAZON INDIA/CARD **6237	POS66730486	DR	1,523.00		1,964,091.70
26-01-2024	UPI/575164829/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198007618	DR	2,821.00		1,961,270.70
26-01-2024	UPI/891687702/BOOKMYSHOW/bms@axisbank	UPI634287100	DR	699.00		1,960,571.70
27-01-2024	POS/649017/MYNTRA INDIA/CARD **4729	POS92430489	DR	8,704.00		1,951,867.70
27-01-2024	ATM/CASH WDL/S1AX3821/AXIS ATM THUDIYALUR	ATM74648983	DR	1,000.00		1,950,867.70
28-01-2024	POS/221061/ANNAPOORNA CBE/CARD **7429	POS54420001	DR	1,470.00		1,949,397.70
29-01-2024	NEFT-786746-COVAI COTTON-SALARY JAN	NEFT56793988	CR		301,207.90	2,250,605.60
29-01-2024	POS/286808/AMAZON INDIA/CARD **6988	POS87532972	DR	592.00		2,250,013.60
29-01-2024	UPI/631947210/RAPIDO/rapido@ybl	UPI248125663	DR	135.00		2,249,878.60
30-01-2024	ATM/CASH WDL/S1AX3411/AXIS ATM VADAVALLI	ATM33657500	DR	5,000.00		2,244,878.60
02-02-2024	UPI/613213396/DMART COIMBATORE/dmartcoimbatore@upi	UPI787653449	DR	4,588.00		2,240,290.60
02-02-2024	UPI/513460732/EATSURE/eatsure@hdfcbank	UPI680332958	DR	442.00		2,239,848.60
03-02-2024	UPI/537357218/SWIGGY/swiggy@hdfcbank	UPI139486101	DR	516.00		2,239,332.60
03-02-2024	UPI/542940777/OLA/ola@ybl	UPI124918960	DR	257.00		2,239,075.60
03-02-2024	UPI/633645160/OLA/ola@ybl	UPI951663251	DR	332.00		2,238,743.60
05-02-2024	SIP/AXISMUTUALFUND/SIP795190/MUTUAL FUND	MF6001232	DR	21,210.60		2,217,533.00
05-02-2024	UPI/363458230/SWIGGY/swiggy@hdfcbank	UPI918298105	DR	789.00		2,216,744.00
07-02-2024	POS/119663/MEESHO INDIA/CARD **4317	POS84714624	DR	2,602.00		2,214,142.00
07-02-2024	UPI/375945164/ZOMATO/zomato@hdfcbank	UPI666768746	DR	160.00		2,213,982.00
07-02-2024	UPI/582749786/ZOMATO/zomato@hdfcbank	UPI638000433	DR	309.00		2,213,673.00
07-02-2024	UPI/823117253/RAPIDO/rapido@ybl	UPI277161078	DR	140.00		2,213,533.00
09-02-2024	NEFT/366691/FAMILY SUPPORT/TRANSFER	NEFT37978769	DR	15,052.00		2,198,481.00
10-02-2024	EMI/AXISHOMELOAN/LN87053/HOME LOAN	LOAN9480909	DR	45,864.00		2,152,617.00
10-02-2024	UPI/255968100/EATSURE/eatsure@hdfcbank	UPI690004581	DR	650.00		2,151,967.00
10-02-2024	POS/717529/INDIAN OIL AVINASHI RD/CARD **5155	FUEL40101072	DR	1,417.00		2,150,550.00
10-02-2024	UPI/175536496/RECEIVED FROM/friend@upi	UPI850635705	CR		4,291.00	2,154,841.00
12-02-2024	UPI/356048576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI219528919	DR	3,134.00		2,151,707.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	UPI/392200836/SWIGGY/swiggy@hdfcbank	UPI163017336	DR	355.00		2,151,352.00
13-02-2024	ATM/CASH WDL/S1AX6394/AXIS ATM TOWN HALL	ATM54888317	DR	3,000.00		2,148,352.00
14-02-2024	UPI/611516359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637443302	DR	2,128.00		2,146,224.00
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6346645568	ELEC740076	DR	1,443.00		2,144,781.00
16-02-2024	UPI/129798350/MORE SUPERMARKET/moresupermarket@upi	UPI580572597	DR	4,929.00		2,139,852.00
16-02-2024	UPI/977634755/RAPIDO/rapido@ybl	UPI438779222	DR	131.00		2,139,721.00
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7059/PAYMENT	CC40193561	DR	29,672.59		2,110,048.41
17-02-2024	UPI/408102510/JIO RECHARGE/jio@paytm	UPI304438744	DR	599.00		2,109,449.41
17-02-2024	UPI/839188751/ZOMATO/zomato@hdfcbank	UPI593058848	DR	629.00		2,108,820.41
18-02-2024	NEFT/PPF/AC924365358/PPF DEPOSIT	PPF3544778	DR	5,000.00		2,103,820.41
19-02-2024	POS/210396/MEESHO INDIA/CARD **4899	POS51892867	DR	16,666.00		2,087,154.41
20-02-2024	UPI/455193426/ZOMATO/zomato@hdfcbank	UPI472427780	DR	733.00		2,086,421.41
20-02-2024	ATM/CASH WDL/S1AX4101/AXIS ATM TRICHY ROAD	ATM17503928	DR	3,000.00		2,083,421.41
21-02-2024	POS/415569/MEESHO INDIA/CARD **2540	POS38794806	DR	3,062.00		2,080,359.41
21-02-2024	UPI/273338533/ZOMATO/zomato@hdfcbank	UPI732280839	DR	303.00		2,080,056.41
21-02-2024	UPI/573061459/ZOMATO/zomato@hdfcbank	UPI885305675	DR	406.00		2,079,650.41
21-02-2024	UPI/798274382/RAPIDO/rapido@ybl	UPI247274925	DR	308.00		2,079,342.41
23-02-2024	POS/476148/AJIO INDIA/CARD **1127	POS38184255	DR	1,670.00		2,077,672.41
23-02-2024	UPI/404313105/ZOMATO/zomato@hdfcbank	UPI427763172	DR	271.00		2,077,401.41
23-02-2024	POS/190778/SHELL TRICHY ROAD/CARD **9642	FUEL70141540	DR	2,060.00		2,075,341.41
23-02-2024	POS/105734/SHELL TRICHY ROAD/CARD **9113	FUEL78205165	DR	1,777.00		2,073,564.41
24-02-2024	UPI/128503809/ZOMATO/zomato@hdfcbank	UPI596503076	DR	498.00		2,073,066.41
24-02-2024	UPI/250275615/EATSURE/eatsure@hdfcbank	UPI690549291	DR	165.00		2,072,901.41
27-02-2024	UPI/501869489/SWIGGY/swiggy@hdfcbank	UPI518227188	DR	740.00		2,072,161.41
27-02-2024	POS/667549/A2B ADYAR ANANDA BHAVAN/CARD **6384	POS16092188	DR	768.00		2,071,393.41
27-02-2024	UPI/123551337/UBER/uber@ybl	UPI469129915	DR	389.00		2,071,004.41
29-02-2024	NEFT-736774-COVAI COTTON-SALARY FEB	NEFT31868795	CR		293,944.12	2,364,948.53
29-02-2024	POS/771010/MYNTRA INDIA/CARD **7480	POS91428234	DR	3,123.00		2,361,825.53
29-02-2024	ATM/CASH WDL/S1AX1608/AXIS ATM HOPES COLLEGE	ATM34194416	DR	5,000.00		2,356,825.53
29-02-2024	UPI/984938773/UBER/uber@ybl	UPI498596910	DR	285.00		2,356,540.53
01-03-2024	POS/547915/MEESHO INDIA/CARD **7543	POS82408334	DR	3,759.00		2,352,781.53
02-03-2024	UPI/313151553/ZOMATO/zomato@hdfcbank	UPI996181159	DR	419.00		2,352,362.53
02-03-2024	UPI/331446468/RAPIDO/rapido@ybl	UPI711341965	DR	360.00		2,352,002.53
03-03-2024	ATM/CASH WDL/S1AX9611/AXIS ATM GANDHIPURAM	ATM94813128	DR	5,000.00		2,347,002.53
04-03-2024	SIP/AXISMUTUALFUND/SIP768752/MUTUAL FUND	MF3004472	DR	21,210.60		2,325,791.93
05-03-2024	POS/281069/FLIPKART INDIA/CARD **6502	POS48554299	DR	3,048.00		2,322,743.93
05-03-2024	ATM/CASH WDL/S1AX5300/AXIS ATM AVINASHI ROAD	ATM18633606	DR	3,000.00		2,319,743.93
06-03-2024	UPI/951790444/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI892201263	DR	4,947.00		2,314,796.93
06-03-2024	UPI/471295044/EATSURE/eatsure@hdfcbank	UPI607918754	DR	798.00		2,313,998.93
06-03-2024	ATM/CASH WDL/S1AX4036/AXIS ATM SUNGAM	ATM12110638	DR	2,000.00		2,311,998.93
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12530040	NET669487	DR	999.00		2,310,999.93
07-03-2024	POS/570799/FLIPKART INDIA/CARD **7614	POS40725777	DR	2,191.00		2,308,808.93
07-03-2024	ATM/CASH WDL/S1AX4206/AXIS ATM METTUPALAYAM ROAD	ATM95283253	DR	5,000.00		2,303,808.93
07-03-2024	UPI/263594134/RAPIDO/rapido@ybl	UPI444733900	DR	81.00		2,303,727.93
09-03-2024	UPI/171475399/ZOMATO/zomato@hdfcbank	UPI248372420	DR	369.00		2,303,358.93
09-03-2024	UPI/831237036/UBER/uber@ybl	UPI743485692	DR	266.00		2,303,092.93
10-03-2024	EMI/AXISHOMELOAN/LN35275/HOME LOAN	LOAN4011303	DR	45,864.00		2,257,228.93
10-03-2024	UPI/347773996/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI121964021	DR	1,790.00		2,255,438.93
10-03-2024	UPI/844917568/NILGIRIS CBE/nilgirisbe@upi	UPI205705221	DR	4,372.00		2,251,066.93
10-03-2024	UPI/269502579/SWIGGY/swiggy@hdfcbank	UPI297037685	DR	202.00		2,250,864.93
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2762308575	ELEC460605	DR	3,424.00		2,247,440.93
12-03-2024	UPI/118378800/INDANE GAS CBE/indane@ybl	UPI841163499	DR	1,034.00		2,246,406.93
12-03-2024	UPI/984858280/EATSURE/eatsure@hdfcbank	UPI767022716	DR	435.00		2,245,971.93
12-03-2024	UPI/223396109/SWIGGY/swiggy@hdfcbank	UPI164688891	DR	399.00		2,245,572.93
15-03-2024	UPI/929887146/VI RECHARGE/vi@paytm	UPI151439731	DR	449.00		2,245,123.93
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB55831274	SUB151465	DR	299.00		2,244,824.93
16-03-2024	POS/866181/KOVAI BIRYANI/CARD **1692	POS32526381	DR	486.00		2,244,338.93
18-03-2024	UPI/510425277/EATSURE/eatsure@hdfcbank	UPI393927213	DR	580.00		2,243,758.93
19-03-2024	UPI/386742817/ZOMATO/zomato@hdfcbank	UPI250749596	DR	613.00		2,243,145.93
19-03-2024	POS/721199/INDIAN OIL AVINASHI RD/CARD **6893	FUEL96368045	DR	3,191.00		2,239,954.93
20-03-2024	NEFT/PPF/AC473046026/PPF DEPOSIT	PPF2767915	DR	5,000.00		2,234,954.93
21-03-2024	POS/875938/AJIO INDIA/CARD **6405	POS58345425	DR	1,370.00		2,233,584.93
21-03-2024	POS/769584/MYNTRA INDIA/CARD **1659	POS73675600	DR	3,239.00		2,230,345.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/242474336/ZOMATO/zomato@hdfcbank	UPI950760939	DR	692.00		2,229,653.93
22-03-2024	POS/210974/MYNTRA INDIA/CARD **4469	POS24540050	DR	2,273.00		2,227,380.93
22-03-2024	UPI/217525283/EATSURE/eatsure@hdfcbank	UPI311663955	DR	269.00		2,227,111.93
23-03-2024	POS/230443/MEESHO INDIA/CARD **7342	POS65016245	DR	2,925.00		2,224,186.93
23-03-2024	POS/609682/MYNTRA INDIA/CARD **3283	POS95184380	DR	2,361.00		2,221,825.93
23-03-2024	UPI/854093559/MORE SUPERMARKET/moresupermarket@upi	UPI980444301	DR	3,682.00		2,218,143.93
23-03-2024	POS/977130/INDIAN OIL AVINASHI RD/CARD **8736	FUEL92822799	DR	1,288.00		2,216,855.93
23-03-2024	POS/892067/BHARAT PETROLEUM CBE/CARD **1489	FUEL35093678	DR	2,027.00		2,214,828.93
24-03-2024	UPI/265398686/RAPIDO/rapido@ybl	UPI704856784	DR	86.00		2,214,742.93
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4202/PAYMENT	CC86596443	DR	28,136.27		2,186,606.66
25-03-2024	UPI/833803144/SWIGGY/swiggy@hdfcbank	UPI167481195	DR	220.00		2,186,386.66
26-03-2024	POS/243107/MYNTRA INDIA/CARD **3746	POS44329044	DR	1,790.00		2,184,596.66
26-03-2024	UPI/104521067/SWIGGY/swiggy@hdfcbank	UPI606490806	DR	394.00		2,184,202.66
27-03-2024	UPI/339268949/ZOMATO/zomato@hdfcbank	UPI567896802	DR	770.00		2,183,432.66
27-03-2024	ATM/CASH WDL/S1AX7546/AXIS ATM RACE COURSE	ATM26250997	DR	1,000.00		2,182,432.66
27-03-2024	UPI/110506760/OLA/ola@ybl	UPI552882498	DR	155.00		2,182,277.66
27-03-2024	UPI/388731354/RAPIDO/rapido@ybl	UPI471656311	DR	258.00		2,182,019.66
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142797	DR	17.70		2,182,001.96
29-03-2024	UPI/538845054/DMART COIMBATORE/dmartcoimbatore@upi	UPI270274717	DR	2,229.00		2,179,772.96
31-03-2024	POS/762117/AMAZON INDIA/CARD **1895	POS50139779	DR	1,692.00		2,178,080.96
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT311930	CR		13,960.71	2,192,041.67
01-04-2024	NEFT-432285-COVAI COTTON-SALARY MAR	NEFT84268976	CR		287,189.09	2,479,230.76
01-04-2024	POS/336821/AMAZON INDIA/CARD **3218	POS41970391	DR	2,128.00		2,477,102.76
01-04-2024	POS/961845/INDIAN OIL GANDHIPURAM/CARD **6892	FUEL47015027	DR	2,206.00		2,474,896.76
01-04-2024	UPI/894977604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI415919367	DR	328.00		2,474,568.76
02-04-2024	POS/357420/MEESHO INDIA/CARD **9016	POS27383937	DR	652.00		2,473,916.76
03-04-2024	NEFT/353367/FAMILY SUPPORT/TRANSFER	NEFT82468188	DR	16,938.00		2,456,978.76
04-04-2024	UPI/854234325/RECEIVED FROM/friend@upi	UPI478412154	CR		2,886.00	2,459,864.76
05-04-2024	NEFT-510376-COVAI COTTON-BONUS FY2023-2024	NEFT96310656	CR		193,913.08	2,653,777.84
05-04-2024	POS/585546/MYNTRA INDIA/CARD **2160	POS36173076	DR	2,836.00		2,650,941.84
05-04-2024	UPI/733563170/EATSURE/eatsure@hdfcbank	UPI294116218	DR	184.00		2,650,757.84
05-04-2024	UPI/281959963/EATSURE/eatsure@hdfcbank	UPI138794841	DR	486.00		2,650,271.84
05-04-2024	ATM/CASH WDL/S1AX2945/AXIS ATM SUNGAM	ATM59435468	DR	5,000.00		2,645,271.84
05-04-2024	UPI/540639981/UBER/uber@ybl	UPI614960169	DR	139.00		2,645,132.84
06-04-2024	POS/183618/MEESHO INDIA/CARD **1671	POS72244789	DR	1,458.00		2,643,674.84
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB21444182	SUB743372	DR	149.00		2,643,525.84
07-04-2024	EMI/AXISHOMELOAN/LN84105/HOME LOAN	LOAN4403135	DR	45,864.00		2,597,661.84
07-04-2024	UPI/964389297/NILGIRIS CBE/nilgircbe@upi	UPI773224602	DR	1,311.00		2,596,350.84
07-04-2024	POS/829689/HP PETROL RS PURAM/CARD **3055	FUEL67154502	DR	1,500.00		2,594,850.84
09-04-2024	POS/902250/AJIO INDIA/CARD **2972	POS57322708	DR	16,662.00		2,578,188.84
09-04-2024	UPI/390517169/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246471845	DR	1,628.00		2,576,560.84
10-04-2024	SIP/AXISMUTUALFUND/SIP593903/MUTUAL FUND	MF7115149	DR	21,210.60		2,555,350.24
11-04-2024	UPI/363111192/EATSURE/eatsure@hdfcbank	UPI416983406	DR	405.00		2,554,945.24
11-04-2024	POS/211549/INDIAN OIL GANDHIPURAM/CARD **7625	FUEL22813640	DR	3,046.00		2,551,899.24
11-04-2024	ATM/CASH WDL/S1IC3220/ICICI ATM HOPES COLLEGE	ATM28544813	DR	1,000.00		2,550,899.24
12-04-2024	UPI/581262852/EATSURE/eatsure@hdfcbank	UPI405440062	DR	181.00		2,550,718.24
12-04-2024	UPI/778767440/SWIGGY/swiggy@hdfcbank	UPI317089865	DR	685.00		2,550,033.24
12-04-2024	ATM/CASH WDL/S1CA1686/CANARA ATM THUDIYALUR	ATM12473707	DR	2,000.00		2,548,033.24
13-04-2024	UPI/391893503/ZOMATO/zomato@hdfcbank	UPI811179385	DR	795.00		2,547,238.24
13-04-2024	UPI/573877453/ZOMATO/zomato@hdfcbank	UPI368678910	DR	417.00		2,546,821.24
13-04-2024	UPI/787964078/EATSURE/eatsure@hdfcbank	UPI235254065	DR	424.00		2,546,397.24
15-04-2024	UPI/985890338/SWIGGY/swiggy@hdfcbank	UPI213339712	DR	613.00		2,545,784.24
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3542007779	ELEC667642	DR	2,943.00		2,542,841.24
16-04-2024	UPI/321016444/SWIGGY/swiggy@hdfcbank	UPI549206878	DR	225.00		2,542,616.24
17-04-2024	UPI/619372514/VI RECHARGE/vi@paytm	UPI688290655	DR	599.00		2,542,017.24
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7420/PAYMENT	CC92623970	DR	47,179.29		2,494,837.95
20-04-2024	NEFT/PPF/AC390073711/PPF DEPOSIT	PPF9632023	DR	5,000.00		2,489,837.95
21-04-2024	POS/718719/SHREE ANANDHAAS/CARD **8076	POS31282990	DR	946.00		2,488,891.95
21-04-2024	ATM/CASH WDL/S1AX7842/AXIS ATM VADAVALLI	ATM49588532	DR	2,000.00		2,486,891.95
22-04-2024	UPI/574843142/ZOMATO/zomato@hdfcbank	UPI134996800	DR	429.00		2,486,462.95
22-04-2024	POS/250501/HOTEL ANNAPOORNA/CARD **6455	POS54564726	DR	1,232.00		2,485,230.95
23-04-2024	UPI/886460149/MEDPLUS CBE/medpluscbe@ybl	UPI157243716	DR	204.00		2,485,026.95
24-04-2024	POS/126272/SREE ANNAPOORNA/CARD **1233	POS45405491	DR	460.00		2,484,566.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	UPI/690957570/EATSURE/eatsure@hdfcbank	UPI223775090	DR	296.00		2,484,270.95
25-04-2024	POS/540641/HP PETROL RS PURAM/CARD **2674	FUEL98226836	DR	1,659.00		2,482,611.95
25-04-2024	ATM/CASH WDL/S1IO9773/IOB ATM METTUPALAYAM ROAD	ATM30765093	DR	1,000.00		2,481,611.95
26-04-2024	POS/830694/FLIPKART INDIA/CARD **2464	POS24109620	DR	409.00		2,481,202.95
27-04-2024	POS/161706/MEESHO INDIA/CARD **8880	POS69932983	DR	3,695.00		2,477,507.95
27-04-2024	UPI/176952366/UBER/uber@ybl	UPI173324840	DR	382.00		2,477,125.95
28-04-2024	UPI/273960937/EATSURE/eatsure@hdfcbank	UPI457395230	DR	665.00		2,476,460.95
28-04-2024	UPI/899977329/SWIGGY/swiggy@hdfcbank	UPI313626628	DR	585.00		2,475,875.95
29-04-2024	POS/780410/FLIPKART INDIA/CARD **6218	POS48315284	DR	25,767.00		2,450,108.95
29-04-2024	UPI/970724227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249627473	DR	4,646.00		2,445,462.95
29-04-2024	UPI/750251422/EATSURE/eatsure@hdfcbank	UPI410548034	DR	352.00		2,445,110.95
30-04-2024	NEFT-560701-COVAI COTTON-SALARY APR	NEFT71324173	CR		290,890.15	2,736,001.10
01-05-2024	POS/510120/AJIO INDIA/CARD **9384	POS14148499	DR	2,118.00		2,733,883.10
02-05-2024	UPI/756409132/EATSURE/eatsure@hdfcbank	UPI522146109	DR	727.00		2,733,156.10
04-05-2024	SIP/AXISMUTUALFUND/SIP156296/MUTUAL FUND	MF2216670	DR	21,210.60		2,711,945.50
04-05-2024	POS/306988/FLIPKART INDIA/CARD **2936	POS35843614	DR	19,170.00		2,692,775.50
04-05-2024	ATM/CASH WDL/S1HD4707/HDFC ATM RS PURAM	ATM66135889	DR	1,000.00		2,691,775.50
05-05-2024	UPI/909795155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760927199	DR	171.00		2,691,604.50
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47161608	NET607132	DR	799.00		2,690,805.50
07-05-2024	UPI/321368058/SWIGGY/swiggy@hdfcbank	UPI454289465	DR	275.00		2,690,530.50
07-05-2024	ATM/CASH WDL/S1AX4922/AXIS ATM HOPES COLLEGE	ATM92475201	DR	2,000.00		2,688,530.50
08-05-2024	POS/401701/FLIPKART INDIA/CARD **8697	POS43214801	DR	2,379.00		2,686,151.50
09-05-2024	EMI/AXISHOMELOAN/LN63099/HOME LOAN	LOAN8301883	DR	45,864.00		2,640,287.50
09-05-2024	UPI/598311388/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI399809070	DR	2,439.00		2,637,848.50
11-05-2024	NEFT/PPF/AC735143162/PPF DEPOSIT	PPF9639912	DR	5,000.00		2,632,848.50
11-05-2024	POS/550372/AMAZON INDIA/CARD **3015	POS59622658	DR	3,495.00		2,629,353.50
12-05-2024	POS/812558/SHELL TRICHY ROAD/CARD **2972	FUEL93411238	DR	1,955.00		2,627,398.50
14-05-2024	POS/780592/JUNIOR KUPPANNA/CARD **4732	POS84040591	DR	1,618.00		2,625,780.50
14-05-2024	POS/638462/HP PETROL RS PURAM/CARD **2717	FUEL41822216	DR	3,128.00		2,622,652.50
15-05-2024	POS/106924/INDIAN OIL GANDHIPURAM/CARD **7326	FUEL28669373	DR	1,410.00		2,621,242.50
15-05-2024	UPI/494207425/UBER/uber@ybl	UPI143121712	DR	362.00		2,620,880.50
15-05-2024	UPI/141563514/OLA/ola@ybl	UPI525310631	DR	292.00		2,620,588.50
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4395/PAYMENT	CC63621195	DR	21,912.57		2,598,675.93
16-05-2024	UPI/987223495/ZOMATO/zomato@hdfcbank	UPI615308049	DR	701.00		2,597,974.93
16-05-2024	POS/551140/KOVAI BIRIYANI/CARD **1252	POS19665087	DR	1,306.00		2,596,668.93
16-05-2024	POS/976029/A2B ADYAR ANANDA BHAVAN/CARD **4720	POS95204035	DR	1,601.00		2,595,067.93
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3382131142	ELEC819001	DR	3,061.00		2,592,006.93
20-05-2024	UPI/497926240/VI RECHARGE/vi@paytm	UPI675817732	DR	299.00		2,591,707.93
21-05-2024	UPI/680389790/BOOKMYSHOW/bms@axisbank	UPI321202215	DR	610.00		2,591,097.93
22-05-2024	POS/310328/MYNTRA INDIA/CARD **2862	POS18549664	DR	751.00		2,590,346.93
23-05-2024	UPI/231848969/RAPIDO/rapido@ybl	UPI871285558	DR	282.00		2,590,064.93
23-05-2024	UPI/326467881/OLA/ola@ybl	UPI605429981	DR	203.00		2,589,861.93
23-05-2024	UPI/656447812/RAPIDO/rapido@ybl	UPI597959598	DR	339.00		2,589,522.93
24-05-2024	POS/219750/MEESHO INDIA/CARD **4761	POS95922823	DR	3,544.00		2,585,978.93
24-05-2024	UPI/736001053/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI796401682	DR	3,916.00		2,582,062.93
25-05-2024	POS/245201/MEESHO INDIA/CARD **3171	POS57216255	DR	1,547.00		2,580,515.93
25-05-2024	UPI/362937452/EATSURE/eatsure@hdfcbank	UPI267023411	DR	365.00		2,580,150.93
26-05-2024	POS/695099/FLIPKART INDIA/CARD **1587	POS49767291	DR	6,585.00		2,573,565.93
26-05-2024	UPI/265425197/EATSURE/eatsure@hdfcbank	UPI462834116	DR	728.00		2,572,837.93
26-05-2024	UPI/116054130/SWIGGY/swiggy@hdfcbank	UPI231942407	DR	244.00		2,572,593.93
26-05-2024	POS/483167/HP PETROL RS PURAM/CARD **3707	FUEL21827568	DR	1,768.00		2,570,825.93
26-05-2024	UPI/645570343/RAPIDO/rapido@ybl	UPI531341290	DR	191.00		2,570,634.93
27-05-2024	UPI/484224704/ZOMATO/zomato@hdfcbank	UPI526096758	DR	529.00		2,570,105.93
28-05-2024	UPI/492139399/NILGIRIS CBE/nilgircbe@upi	UPI935255688	DR	1,462.00		2,568,643.93
30-05-2024	NEFT-933454-COVAI COTTON-SALARY MAY	NEFT57441696	CR		297,892.84	2,866,536.77
30-05-2024	UPI/423149776/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI116256136	DR	1,567.00		2,864,969.77
30-05-2024	ATM/CASH WDL/S1HD9714/HDFC ATM SARAVANAMPATTI	ATM74330843	DR	3,000.00		2,861,969.77
31-05-2024	UPI/672728472/ZOMATO/zomato@hdfcbank	UPI361111595	DR	297.00		2,861,672.77
31-05-2024	UPI/791882455/UBER/uber@ybl	UPI498080696	DR	389.00		2,861,283.77
01-06-2024	POS/452632/MEESHO INDIA/CARD **1652	POS95903219	DR	3,129.00		2,858,154.77
01-06-2024	POS/664290/A2B ADYAR ANANDA BHAVAN/CARD **2835	POS79557153	DR	730.00		2,857,424.77
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30607772	NET614997	DR	999.00		2,856,425.77
06-06-2024	ATM/CASH WDL/S1IO7029/IOB ATM AVINASHI ROAD	ATM10993195	DR	5,000.00		2,851,425.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	ATM/CASH WDL/S1AX9578/AXIS ATM HOPES COLLEGE	ATM79006397	DR	5,000.00		2,846,425.77
07-06-2024	UPI/760013722/EATSURE/eatsure@hdfcbank	UPI105386081	DR	640.00		2,845,785.77
08-06-2024	EMI/AXISHOMELOAN/LN30589/HOME LOAN	LOAN1817813	DR	45,864.00		2,799,921.77
08-06-2024	POS/185875/SHREE ANANDHAAS/CARD **6788	POS16336198	DR	1,753.00		2,798,168.77
09-06-2024	POS/815308/AMAZON INDIA/CARD **7608	POS90283992	DR	2,892.00		2,795,276.77
09-06-2024	NEFT/206672/FAMILY SUPPORT/TRANSFER	NEFT46133465	DR	19,435.00		2,775,841.77
10-06-2024	SIP/AXISMUTUALFUND/SIP734705/MUTUAL FUND	MF6069782	DR	21,210.60		2,754,631.17
11-06-2024	UPI/467968378/OLA/ola@ybl	UPI368354598	DR	151.00		2,754,480.17
14-06-2024	UPI/702792704/SWIGGY/swiggy@hdfcbank	UPI377453504	DR	722.00		2,753,758.17
14-06-2024	ACH/DEBIT/NETFLIX/SUB63266841	SUB455915	DR	499.00		2,753,259.17
14-06-2024	UPI/886438367/BOOKMYSHOW/bms@axisbank	UPI477928450	DR	963.00		2,752,296.17
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5515/PAYMENT	CC70533596	DR	42,176.79		2,710,119.38
16-06-2024	POS/780511/MYNTRA INDIA/CARD **6204	POS32401957	DR	3,169.00		2,706,950.38
17-06-2024	NEFT/PPF/AC350071878/PPF DEPOSIT	PPF7798524	DR	5,000.00		2,701,950.38
18-06-2024	POS/362857/INDIAN OIL GANDHIPURAM/CARD **3335	FUEL15521074	DR	1,204.00		2,700,746.38
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9749794344	ELEC173786	DR	3,049.00		2,697,697.38
19-06-2024	UPI/421473842/DMART COIMBATORE/dmartcoimbatore@upi	UPI864915561	DR	3,229.00		2,694,468.38
21-06-2024	UPI/884773075/EATSURE/eatsure@hdfcbank	UPI221377553	DR	300.00		2,694,168.38
21-06-2024	ATM/CASH WDL/S1SB6778/SBI ATM HOPES COLLEGE	ATM26288230	DR	5,000.00		2,689,168.38
22-06-2024	UPI/649246698/SWIGGY/swiggy@hdfcbank	UPI853509229	DR	761.00		2,688,407.38
22-06-2024	UPI/742569345/UBER/uber@ybl	UPI411843880	DR	383.00		2,688,024.38
25-06-2024	UPI/631547714/VI RECHARGE/vi@paytm	UPI722392978	DR	449.00		2,687,575.38
26-06-2024	UPI/230273194/UBER/uber@ybl	UPI215541261	DR	133.00		2,687,442.38
27-06-2024	UPI/685286045/EATSURE/eatsure@hdfcbank	UPI269110101	DR	492.00		2,686,950.38
27-06-2024	POS/116858/A2B ADYAR ANANDA BHAVAN/CARD **7013	POS41203762	DR	1,751.00		2,685,199.38
27-06-2024	POS/751597/BHARAT PETROLEUM CBE/CARD **2097	FUEL94835098	DR	2,891.00		2,682,308.38
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923695	DR	17.70		2,682,290.68
28-06-2024	UPI/107964522/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124245218	DR	3,696.00		2,678,594.68
28-06-2024	UPI/469999170/EATSURE/eatsure@hdfcbank	UPI775605519	DR	408.00		2,678,186.68
28-06-2024	POS/274758/SREE ANNAPOORNA/CARD **8955	POS11901334	DR	350.00		2,677,836.68
29-06-2024	NEFT-669571-COVAI COTTON-SALARY JUN	NEFT70636487	CR		286,665.67	2,964,502.35
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT644604	CR		15,563.64	2,980,065.99
02-07-2024	SIP/AXISMUTUALFUND/SIP302921/MUTUAL FUND	MF2177296	DR	21,210.60		2,958,855.39
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83895858	NET253808	DR	999.00		2,957,856.39
03-07-2024	NEFT/989554/FAMILY SUPPORT/TRANSFER	NEFT93815313	DR	13,135.00		2,944,721.39
04-07-2024	UPI/221169901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI822900209	DR	3,234.00		2,941,487.39
05-07-2024	UPI/307769976/EATSURE/eatsure@hdfcbank	UPI114449941	DR	769.00		2,940,718.39
06-07-2024	EMI/AXISHOMELOAN/LN40892/HOME LOAN	LOAN6405379	DR	45,864.00		2,894,854.39
07-07-2024	UPI/237465045/ZOMATO/zomato@hdfcbank	UPI537297985	DR	349.00		2,894,505.39
07-07-2024	UPI/490004037/UBER/uber@ybl	UPI805767619	DR	335.00		2,894,170.39
08-07-2024	POS/326176/MYNTRA INDIA/CARD **5928	POS22925080	DR	26,250.00		2,867,920.39
09-07-2024	UPI/453941478/EATSURE/eatsure@hdfcbank	UPI275144469	DR	670.00		2,867,250.39
10-07-2024	NEFT/PPF/AC708293922/PPF DEPOSIT	PPF3859260	DR	5,000.00		2,862,250.39
11-07-2024	UPI/881461550/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277370151	DR	3,598.00		2,858,652.39
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6349408840	ELEC957736	DR	1,700.00		2,856,952.39
12-07-2024	UPI/843250711/RAPIDO/rapido@ybl	UPI669662431	DR	140.00		2,856,812.39
13-07-2024	UPI/199956053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216006358	DR	903.00		2,855,909.39
14-07-2024	POS/150327/AJIO INDIA/CARD **4138	POS92789636	DR	1,829.00		2,854,080.39
14-07-2024	UPI/295035453/RAPIDO/rapido@ybl	UPI730481727	DR	375.00		2,853,705.39
14-07-2024	UPI/118018949/OLA/ola@ybl	UPI550024261	DR	121.00		2,853,584.39
16-07-2024	ATM/CASH WDL/S1AX5320/AXIS ATM RACE COURSE	ATM92725592	DR	1,000.00		2,852,584.39
16-07-2024	UPI/122907640/RAPIDO/rapido@ybl	UPI995333664	DR	295.00		2,852,289.39
17-07-2024	UPI/423294582/SWIGGY/swiggy@hdfcbank	UPI236939309	DR	691.00		2,851,598.39
18-07-2024	UPI/476157826/RAPIDO/rapido@ybl	UPI263108641	DR	262.00		2,851,336.39
19-07-2024	UPI/112574550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391441354	DR	4,250.00		2,847,086.39
20-07-2024	UPI/485247540/VI RECHARGE/vi@paytm	UPI597966426	DR	449.00		2,846,637.39
20-07-2024	UPI/489943981/NILGIRIS CBE/nilgirisbe@upi	UPI159956320	DR	2,921.00		2,843,716.39
20-07-2024	POS/182623/INDIAN OIL AVINASHI RD/CARD **6961	FUEL88616365	DR	1,874.00		2,841,842.39
21-07-2024	POS/298114/JUNIOR KUPPANNA/CARD **2117	POS95729995	DR	748.00		2,841,094.39
22-07-2024	UPI/881789562/DMART COIMBATORE/dmartcoimbatore@upi	UPI704767538	DR	3,932.00		2,837,162.39
22-07-2024	POS/838243/INDIAN OIL AVINASHI RD/CARD **9541	FUEL93736008	DR	2,251.00		2,834,911.39
23-07-2024	UPI/752437671/ZOMATO/zomato@hdfcbank	UPI242425421	DR	344.00		2,834,567.39
23-07-2024	ATM/CASH WDL/S1SB8112/SBI ATM RS PURAM	ATM25262878	DR	5,000.00		2,829,567.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	POS/945526/AMAZON INDIA/CARD **4116	POS43674352	DR	838.00		2,828,729.39
25-07-2024	UPI/310261062/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289208173	DR	910.00		2,827,819.39
26-07-2024	UPI/569508490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905204246	DR	984.00		2,826,835.39
27-07-2024	UPI/880170885/OLA/ola@ybl	UPI625010105	DR	337.00		2,826,498.39
28-07-2024	POS/377921/KOVAI BIRIYANI/CARD **4778	POS76186857	DR	1,271.00		2,825,227.39
29-07-2024	NEFT-627761-COVAI COTTON-SALARY JUL	NEFT95963153	CR		295,707.89	3,120,935.28
31-07-2024	UPI/694921389/INDANE GAS CBE/indane@ybl	UPI596065761	DR	881.00		3,120,054.28
02-08-2024	UPI/338624521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485305183	DR	1,713.00		3,118,341.28
02-08-2024	UPI/978968224/ZOMATO/zomato@hdfcbank	UPI582506043	DR	577.00		3,117,764.28
02-08-2024	UPI/176146580/OLA/ola@ybl	UPI239039006	DR	258.00		3,117,506.28
05-08-2024	UPI/265308351/SWIGGY/swiggy@hdfcbank	UPI810930887	DR	670.00		3,116,836.28
05-08-2024	ATM/CASH WDL/S1AX1340/AXIS ATM RACE COURSE	ATM71114023	DR	2,000.00		3,114,836.28
05-08-2024	ATM/CASH WDL/S1SB9317/SBI ATM SARAVANAMPATTI	ATM23436875	DR	1,000.00		3,113,836.28
05-08-2024	UPI/595686206/MEDPLUS CBE/medpluscbe@ybl	UPI539749310	DR	202.00		3,113,634.28
06-08-2024	EMI/AXISHOMELOAN/LN26444/HOME LOAN	LOAN7546467	DR	45,864.00		3,067,770.28
06-08-2024	SIP/AXISMUTUALFUND/SIP968906/MUTUAL FUND	MF9415510	DR	21,210.60		3,046,559.68
07-08-2024	POS/125636/AJIO INDIA/CARD **8990	POS27815784	DR	20,002.00		3,026,557.68
07-08-2024	UPI/151218567/EATSURE/eatsure@hdfcbank	UPI507393896	DR	216.00		3,026,341.68
07-08-2024	UPI/999678272/ZOMATO/zomato@hdfcbank	UPI924614949	DR	431.00		3,025,910.68
08-08-2024	UPI/242742299/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI604091063	DR	3,294.00		3,022,616.68
09-08-2024	POS/708357/AJIO INDIA/CARD **2557	POS63177996	DR	3,281.00		3,019,335.68
09-08-2024	POS/540968/A2B ADYAR ANANDA BHAVAN/CARD **2114	POS63359693	DR	838.00		3,018,497.68
10-08-2024	POS/180754/FLIPKART INDIA/CARD **7984	POS96573744	DR	1,709.00		3,016,788.68
11-08-2024	UPI/816368750/INDANE GAS CBE/indane@ybl	UPI858015776	DR	964.00		3,015,824.68
11-08-2024	UPI/637927537/MEDPLUS CBE/medpluscbe@ybl	UPI311879722	DR	809.00		3,015,015.68
12-08-2024	NEFT/PPF/AC876944683/PPF DEPOSIT	PPF4135422	DR	5,000.00		3,010,015.68
12-08-2024	POS/300511/INDIAN OIL AVINASHI RD/CARD **1274	FUEL19075565	DR	1,826.00		3,008,189.68
12-08-2024	UPI/728229097/RAPIDO/rapido@ybl	UPI777607672	DR	348.00		3,007,841.68
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8523900330	ELEC846684	DR	1,520.00		3,006,321.68
14-08-2024	UPI/684759466/EATSURE/eatsure@hdfcbank	UPI705792186	DR	320.00		3,006,001.68
15-08-2024	UPI/321806838/RECEIVED FROM/friend@upi	UPI476771299	CR		3,176.00	3,009,177.68
17-08-2024	UPI/295218974/SWIGGY/swiggy@hdfcbank	UPI516299673	DR	325.00		3,008,852.68
18-08-2024	UPI/670117761/ZOMATO/zomato@hdfcbank	UPI848887632	DR	794.00		3,008,058.68
19-08-2024	UPI/197763594/RAPIDO/rapido@ybl	UPI454244347	DR	382.00		3,007,676.68
20-08-2024	POS/573784/FLIPKART INDIA/CARD **3959	POS71941082	DR	3,076.00		3,004,600.68
20-08-2024	UPI/208172841/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI894234396	DR	4,605.00		2,999,995.68
21-08-2024	UPI/318092129/VI RECHARGE/vi@paytm	UPI810829801	DR	699.00		2,999,296.68
21-08-2024	UPI/881913091/SWIGGY/swiggy@hdfcbank	UPI243284475	DR	768.00		2,998,528.68
21-08-2024	UPI/308349949/UBER/uber@ybl	UPI558103460	DR	270.00		2,998,258.68
22-08-2024	UPI/948611056/RAPIDO/rapido@ybl	UPI570663151	DR	290.00		2,997,968.68
23-08-2024	POS/313008/INDIAN OIL AVINASHI RD/CARD **3596	FUEL32238220	DR	1,748.00		2,996,220.68
23-08-2024	ATM/CASH WDL/S1AX2775/AXIS ATM TOWN HALL	ATM58868082	DR	5,000.00		2,991,220.68
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4395/PAYMENT	CC37664561	DR	46,731.49		2,944,489.19
24-08-2024	POS/512300/SREE ANNAPOORNA/CARD **2977	POS53205440	DR	1,198.00		2,943,291.19
25-08-2024	UPI/889668635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI279676036	DR	4,356.00		2,938,935.19
25-08-2024	UPI/654870388/MEDPLUS CBE/medpluscbe@ybl	UPI853959777	DR	309.00		2,938,626.19
26-08-2024	UPI/135682746/SWIGGY/swiggy@hdfcbank	UPI921710471	DR	560.00		2,938,066.19
27-08-2024	POS/386839/MYNTRA INDIA/CARD **5137	POS99833829	DR	872.00		2,937,194.19
27-08-2024	UPI/207306935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632247242	DR	2,728.00		2,934,466.19
27-08-2024	UPI/222832783/EATSURE/eatsure@hdfcbank	UPI973090493	DR	608.00		2,933,858.19
27-08-2024	POS/341172/SREE ANNAPOORNA/CARD **6103	POS12676307	DR	1,484.00		2,932,374.19
29-08-2024	NEFT-153732-COVAI COTTON-SALARY AUG	NEFT81986556	CR		298,234.38	3,230,608.57
29-08-2024	UPI/209041762/UBER/uber@ybl	UPI711608660	DR	95.00		3,230,513.57
30-08-2024	UPI/472204400/OLA/ola@ybl	UPI368644768	DR	334.00		3,230,179.57
31-08-2024	UPI/164545040/ZOMATO/zomato@hdfcbank	UPI567883710	DR	335.00		3,229,844.57
01-09-2024	UPI/220024456/DMART COIMBATORE/dmartcoimbatore@upi	UPI535497806	DR	4,291.00		3,225,553.57
01-09-2024	UPI/481742974/ZOMATO/zomato@hdfcbank	UPI455396382	DR	677.00		3,224,876.57
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70520579	NET273561	DR	1,199.00		3,223,677.57
05-09-2024	EMI/AXISHOMELOAN/LN13172/HOME LOAN	LOAN8207827	DR	45,864.00		3,177,813.57
05-09-2024	SIP/AXISMUTUALFUND/SIP734612/MUTUAL FUND	MF5893799	DR	21,210.60		3,156,602.97
05-09-2024	POS/981462/AJIO INDIA/CARD **1054	POS25110073	DR	1,213.00		3,155,389.97
06-09-2024	POS/118566/HP PETROL RS PURAM/CARD **1260	FUEL34241558	DR	2,710.00		3,152,679.97
06-09-2024	ACH/DEBIT/HOTSTAR/SUB99846518	SUB922472	DR	499.00		3,152,180.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	NEFT/107703/FAMILY SUPPORT/TRANSFER	NEFT67207365	DR	16,896.00		3,135,284.97
08-09-2024	UPI/124556922/SWIGGY/swiggy@hdfcbank	UPI125930651	DR	770.00		3,134,514.97
08-09-2024	ATM/CASH WDL/S1AX1285/AXIS ATM HOPES COLLEGE	ATM61121052	DR	1,000.00		3,133,514.97
10-09-2024	NEFT/PPF/AC880270928/PPF DEPOSIT	PPF8217812	DR	5,000.00		3,128,514.97
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2783443458	ELEC701745	DR	1,469.00		3,127,045.97
12-09-2024	POS/194442/MYNTRA INDIA/CARD **2144	POS84556184	DR	1,398.00		3,125,647.97
13-09-2024	POS/515294/AMAZON INDIA/CARD **3610	POS61461537	DR	1,786.00		3,123,861.97
13-09-2024	UPI/297202787/BOOKMYSHOW/bms@axisbank	UPI112708285	DR	554.00		3,123,307.97
14-09-2024	UPI/920331086/MEDPLUS CBE/medpluscbe@ybl	UPI805284446	DR	919.00		3,122,388.97
15-09-2024	POS/761455/AJIO INDIA/CARD **2911	POS71431209	DR	1,726.00		3,120,662.97
15-09-2024	UPI/892662994/MORE SUPERMARKET/moresupermarket@upi	UPI301846001	DR	1,673.00		3,118,989.97
15-09-2024	UPI/625917522/SWIGGY/swiggy@hdfcbank	UPI980918821	DR	253.00		3,118,736.97
15-09-2024	UPI/181747501/EATSURE/eatsure@hdfcbank	UPI204162481	DR	465.00		3,118,271.97
17-09-2024	POS/477021/AMAZON INDIA/CARD **3280	POS69103891	DR	3,686.00		3,114,585.97
17-09-2024	UPI/579203558/DMART COIMBATORE/dmartcoimbatore@upi	UPI406183915	DR	3,829.00		3,110,756.97
19-09-2024	POS/347598/MEESHO INDIA/CARD **9478	POS16077927	DR	929.00		3,109,827.97
19-09-2024	UPI/127116859/MORE SUPERMARKET/moresupermarket@upi	UPI212630404	DR	1,386.00		3,108,441.97
22-09-2024	POS/689639/JUNIOR KUPPANNA/CARD **8762	POS24860820	DR	1,019.00		3,107,422.97
22-09-2024	UPI/241745783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492851163	DR	961.00		3,106,461.97
23-09-2024	POS/886743/HP PETROL RS PURAM/CARD **2841	FUEL48990617	DR	985.00		3,105,476.97
23-09-2024	ATM/CASH WDL/S1AX7201/AXIS ATM SUNGAM	ATM55856445	DR	5,000.00		3,100,476.97
24-09-2024	UPI/611740336/UBER/uber@ybl	UPI584967889	DR	143.00		3,100,333.97
25-09-2024	UPI/513840564/VI RECHARGE/vi@paytm	UPI754743753	DR	399.00		3,099,934.97
25-09-2024	POS/418009/MEESHO INDIA/CARD **3631	POS45946219	DR	2,988.00		3,096,946.97
26-09-2024	UPI/237956403/ZOMATO/zomato@hdfcbank	UPI250722987	DR	622.00		3,096,324.97
26-09-2024	POS/519351/JUNIOR KUPPANNA/CARD **6952	POS37836363	DR	349.00		3,095,975.97
28-09-2024	NEFT-562265-COVAI COTTON-SALARY SEP	NEFT24452206	CR		297,729.92	3,393,705.89
28-09-2024	UPI/247836847/SWIGGY/swiggy@hdfcbank	UPI595156849	DR	685.00		3,393,020.89
28-09-2024	UPI/971723743/OLA/ola@ybl	UPI345920964	DR	153.00		3,392,867.89
28-09-2024	UPI/372116945/OLA/ola@ybl	UPI321184073	DR	387.00		3,392,480.89
29-09-2024	POS/244677/AMAZON INDIA/CARD **7982	POS94233879	DR	2,748.00		3,389,732.89
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466023	DR	17.70		3,389,715.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT436142	CR		17,796.00	3,407,511.19
01-10-2024	UPI/424644032/SWIGGY/swiggy@hdfcbank	UPI225469317	DR	570.00		3,406,941.19
01-10-2024	UPI/456295295/EATSURE/eatsure@hdfcbank	UPI525224414	DR	166.00		3,406,775.19
01-10-2024	ATM/CASH WDL/S1AX8109/AXIS ATM GANDHIPURAM	ATM38257568	DR	1,000.00		3,405,775.19
02-10-2024	POS/713533/MYNTRA INDIA/CARD **9488	POS73691568	DR	27,044.00		3,378,731.19
03-10-2024	POS/530568/FLIPKART INDIA/CARD **6691	POS36118291	DR	1,689.00		3,377,042.19
03-10-2024	UPI/250883020/EATSURE/eatsure@hdfcbank	UPI701619401	DR	699.00		3,376,343.19
03-10-2024	POS/321544/A2B ADYAR ANANDA BHAVAN/CARD **9413	POS23870801	DR	663.00		3,375,680.19
04-10-2024	UPI/898285506/OLA/ola@ybl	UPI287818291	DR	129.00		3,375,551.19
05-10-2024	UPI/621732043/SWIGGY/swiggy@hdfcbank	UPI848778815	DR	382.00		3,375,169.19
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38223722	NET135744	DR	999.00		3,374,170.19
06-10-2024	POS/305387/MYNTRA INDIA/CARD **8554	POS38627323	DR	2,777.00		3,371,393.19
06-10-2024	POS/227534/SHELL TRICHY ROAD/CARD **9419	FUEL56407193	DR	2,843.00		3,368,550.19
07-10-2024	UPI/681765233/NILGIRIS CBE/nilgiriscbe@upi	UPI696847971	DR	4,148.00		3,364,402.19
07-10-2024	UPI/999508443/EATSURE/eatsure@hdfcbank	UPI276572830	DR	203.00		3,364,199.19
08-10-2024	POS/375271/AMAZON INDIA/CARD **2769	POS16434036	DR	764.00		3,363,435.19
08-10-2024	POS/254565/AMAZON INDIA/CARD **5516	POS79118302	DR	2,423.00		3,361,012.19
09-10-2024	SIP/AXISMUTUALFUND/SIP962094/MUTUAL FUND	MF7254345	DR	21,210.60		3,339,801.59
10-10-2024	EMI/AXISHOMELOAN/LN54138/HOME LOAN	LOAN2704404	DR	45,864.00		3,293,937.59
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4135692429	ELEC210523	DR	1,543.00		3,292,394.59
10-10-2024	POS/627074/AMAZON INDIA/CARD **9671	POS35809104	DR	31,224.00		3,261,170.59
11-10-2024	UPI/931655019/NILGIRIS CBE/nilgiriscbe@upi	UPI122415895	DR	3,237.00		3,257,933.59
11-10-2024	UPI/209647935/ZOMATO/zomato@hdfcbank	UPI910893535	DR	277.00		3,257,656.59
12-10-2024	UPI/961721793/SWIGGY/swiggy@hdfcbank	UPI133041653	DR	312.00		3,257,344.59
13-10-2024	UPI/831622110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354205926	DR	2,864.00		3,254,480.59
14-10-2024	UPI/978597216/RAPIDO/rapido@ybl	UPI251355938	DR	317.00		3,254,163.59
14-10-2024	ACH/DEBIT/NETFLIX/SUB31553147	SUB969458	DR	499.00		3,253,664.59
15-10-2024	UPI/515577708/UBER/uber@ybl	UPI204877177	DR	352.00		3,253,312.59
16-10-2024	POS/574055/A2B ADYAR ANANDA BHAVAN/CARD **4505	POS51296666	DR	1,292.00		3,252,020.59
17-10-2024	UPI/721818117/AIRTEL RECHARGE/airtel@paytm	UPI387013215	DR	299.00		3,251,721.59
17-10-2024	UPI/766715738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602364281	DR	3,519.00		3,248,202.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	BILPPAY/AXIS CREDIT CARD/XXXX1242/PAYOUT	CC23390910	DR	61,155.13		3,187,047.46
18-10-2024	NEFT/PPF/AC293150181/PPF DEPOSIT	PPF5309530	DR	5,000.00		3,182,047.46
18-10-2024	POS/303289/FLIPKART INDIA/CARD **3119	POS40407675	DR	28,627.00		3,153,420.46
18-10-2024	POS/120784/AJIO INDIA/CARD **1579	POS18243109	DR	1,615.00		3,151,805.46
19-10-2024	ATM/CASH WDL/S1AX2733/AXIS ATM SUNGAM	ATM75579775	DR	3,000.00		3,148,805.46
19-10-2024	UPI/109982186/RECEIVED FROM/friend@upi	UPI234512663	CR		13,202.00	3,162,007.46
20-10-2024	UPI/397706550/MORE SUPERMARKET/moresupermarket@upi	UPI579669167	DR	3,405.00		3,158,602.46
20-10-2024	POS/433481/HOTEL ANNAPOORNA/CARD **7291	POS79947597	DR	515.00		3,158,087.46
20-10-2024	POS/233431/BHARAT PETROLEUM CBE/CARD **5485	FUEL80987736	DR	2,232.00		3,155,855.46
21-10-2024	UPI/468944824/EATSURE/eatsure@hdfcbank	UPI613289336	DR	386.00		3,155,469.46
22-10-2024	UPI/924046448/OLA/ola@ybl	UPI256047704	DR	184.00		3,155,285.46
23-10-2024	POS/357460/AJIO INDIA/CARD **7278	POS16619810	DR	3,118.00		3,152,167.46
23-10-2024	POS/620328/MEESHO INDIA/CARD **5387	POS86346882	DR	3,348.00		3,148,819.46
27-10-2024	POS/836542/MYNTRA INDIA/CARD **9676	POS32529953	DR	3,140.00		3,145,679.46
27-10-2024	UPI/879390800/EATSURE/eatsure@hdfcbank	UPI714665329	DR	341.00		3,145,338.46
27-10-2024	UPI/728723244/OLA/ola@ybl	UPI661888433	DR	383.00		3,144,955.46
28-10-2024	POS/816404/AJIO INDIA/CARD **9917	POS85301425	DR	1,302.00		3,143,653.46
28-10-2024	UPI/602210822/SWIGGY/swiggy@hdfcbank	UPI242723881	DR	679.00		3,142,974.46
29-10-2024	POS/760720/MYNTRA INDIA/CARD **3855	POS45808046	DR	3,688.00		3,139,286.46
30-10-2024	NEFT-298170-COVAI COTTON-SALARY OCT	NEFT38207423	CR		301,233.39	3,440,519.85
30-10-2024	UPI/911682966/RAPIDO/rapido@ybl	UPI516433721	DR	119.00		3,440,400.85
31-10-2024	POS/543486/MYNTRA INDIA/CARD **3216	POS20970770	DR	2,341.00		3,438,059.85
31-10-2024	POS/414380/MEESHO INDIA/CARD **2258	POS14424942	DR	3,710.00		3,434,349.85
02-11-2024	POS/762016/MEESHO INDIA/CARD **4975	POS82321136	DR	3,524.00		3,430,825.85
02-11-2024	UPI/543807313/SWIGGY/swiggy@hdfcbank	UPI844436211	DR	183.00		3,430,642.85
02-11-2024	UPI/712545555/ZOMATO/zomato@hdfcbank	UPI366674043	DR	640.00		3,430,002.85
03-11-2024	POS/266811/FLIPKART INDIA/CARD **7438	POS43848703	DR	2,515.00		3,427,487.85
03-11-2024	ACH/DEBIT/AMAZON PRIME/SUB14739308	SUB228793	DR	299.00		3,427,188.85
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19682989	NET983867	DR	999.00		3,426,189.85
05-11-2024	UPI/246665957/OLA/ola@ybl	UPI886714005	DR	84.00		3,426,105.85
06-11-2024	POS/894119/AMAZON INDIA/CARD **2652	POS64882109	DR	2,219.00		3,423,886.85
06-11-2024	UPI/694993584/RECEIVED FROM/friend@upi	UPI644187955	CR		6,202.00	3,430,088.85
08-11-2024	POS/595175/FLIPKART INDIA/CARD **5220	POS67409821	DR	3,319.00		3,426,769.85
08-11-2024	POS/728318/AJIO INDIA/CARD **2014	POS43896535	DR	2,501.00		3,424,268.85
08-11-2024	POS/383513/KOVAI BIRIYANI/CARD **4494	POS25470651	DR	1,176.00		3,423,092.85
09-11-2024	SIP/AXISMUTUALFUND/SIP295904/MUTUAL FUND	MF8510758	DR	21,210.60		3,401,882.25
09-11-2024	UPI/442078932/SWIGGY/swiggy@hdfcbank	UPI767366317	DR	724.00		3,401,158.25
09-11-2024	POS/905513/HOTEL ANNAPOORNA/CARD **1398	POS35008848	DR	946.00		3,400,212.25
09-11-2024	UPI/778311691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825755389	DR	796.00		3,399,416.25
10-11-2024	EMI/AXISHOMELOAN/LN96482/HOME LOAN	LOAN6880586	DR	45,864.00		3,353,552.25
10-11-2024	POS/168848/INDIAN OIL GANDHIPURAM/CARD **1648	FUEL86779545	DR	2,862.00		3,350,690.25
12-11-2024	UPI/491956041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181707213	DR	4,156.00		3,346,534.25
12-11-2024	ATM/CASH WDL/S1AX1969/AXIS ATM SAIBABA COLONY	ATM60285334	DR	2,000.00		3,344,534.25
13-11-2024	NEFT/PPF/AC834097933/PPF DEPOSIT	PPF2506424	DR	5,000.00		3,339,534.25
13-11-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 3323107765	ELEC211135	DR	1,721.00		3,337,813.25
14-11-2024	POS/461141/AJIO INDIA/CARD **99123	POS98138211	DR	2,499.00		3,335,314.25
14-11-2024	UPI/755238744/RAPIDO/rapido@ybl	UPI886409779	DR	128.00		3,335,186.25
15-11-2024	UPI/160245938/SWIGGY/swiggy@hdfcbank	UPI105686988	DR	451.00		3,334,735.25
15-11-2024	UPI/492359861/RAPIDO/rapido@ybl	UPI911790377	DR	268.00		3,334,467.25
16-11-2024	UPI/972774233/JIO RECHARGE/jio@paytm	UPI706014448	DR	399.00		3,334,068.25
16-11-2024	POS/282159/MYNTRA INDIA/CARD **2840	POS21661511	DR	2,916.00		3,331,152.25
16-11-2024	ATM/CASH WDL/S1AX5182/AXIS ATM RACE COURSE	ATM91314333	DR	2,000.00		3,329,152.25
17-11-2024	UPI/200745425/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI830351063	DR	2,392.00		3,326,760.25
18-11-2024	POS/639200/AMAZON INDIA/CARD **5111	POS43055380	DR	1,520.00		3,325,240.25
18-11-2024	POS/478719/A2B ADYAR ANANDA BHAVAN/CARD **8725	POS31920303	DR	934.00		3,324,306.25
19-11-2024	POS/491492/BHARAT PETROLEUM CBE/CARD **9917	FUEL81511610	DR	2,413.00		3,321,893.25
19-11-2024	UPI/859907156/RAPIDO/rapido@ybl	UPI941877841	DR	342.00		3,321,551.25
20-11-2024	POS/360164/HP PETROL RS PURAM/CARD **7702	FUEL47062650	DR	2,191.00		3,319,360.25
21-11-2024	UPI/964750488/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI154007841	DR	3,957.00		3,315,403.25
21-11-2024	POS/851217/HOTEL ANNAPOORNA/CARD **2893	POS29016771	DR	369.00		3,315,034.25
23-11-2024	UPI/422254458/UBER/uber@ybl	UPI854128446	DR	131.00		3,314,903.25
23-11-2024	BILPPAY/AXIS CREDIT CARD/XXXX3670/PAYOUT	CC16593754	DR	66,393.07		3,248,510.18
26-11-2024	POS/787862/INDIAN OIL GANDHIPURAM/CARD **2755	FUEL61652673	DR	1,524.00		3,246,986.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	POS/995634/SHELL TRICHY ROAD/CARD **2361	FUEL75509692	DR	2,788.00		3,244,198.18
29-11-2024	NEFT-675067-COVAI COTTON-SALARY NOV	NEFT57687964	CR		296,226.67	3,540,424.85
29-11-2024	POS/877218/FLIPKART INDIA/CARD **4126	POS74637594	DR	695.00		3,539,729.85
29-11-2024	UPI/737123748/ZOMATO/zomato@hdfcbank	UPI406368186	DR	312.00		3,539,417.85
30-11-2024	UPI/682882130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866399651	DR	2,400.00		3,537,017.85
01-12-2024	UPI/154247015/SWIGGY/swiggy@hdfcbank	UPI540946164	DR	235.00		3,536,782.85
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47478526	NET286433	DR	1,199.00		3,535,583.85
02-12-2024	POS/966509/AJIO INDIA/CARD **8345	POS22547994	DR	833.00		3,534,750.85
02-12-2024	UPI/422452457/EATSURE/eatsure@hdfcbank	UPI832696498	DR	170.00		3,534,580.85
04-12-2024	POS/966980/MEESHO INDIA/CARD **5476	POS96648452	DR	3,564.00		3,531,016.85
04-12-2024	UPI/136456165/ZOMATO/zomato@hdfcbank	UPI733338101	DR	492.00		3,530,524.85
04-12-2024	UPI/891883589/OLA/ola@ybl	UPI518154482	DR	289.00		3,530,235.85
05-12-2024	UPI/518452496/ZOMATO/zomato@hdfcbank	UPI265130473	DR	391.00		3,529,844.85
06-12-2024	POS/281256/BHARAT PETROLEUM CBE/CARD **7321	FUEL90912648	DR	1,586.00		3,528,258.85
07-12-2024	ATM/CASH WDL/S1AX1856/AXIS ATM PEELAMEDU	ATM76369934	DR	2,000.00		3,526,258.85
07-12-2024	UPI/447275697/UBER/uber@ybl	UPI634637938	DR	363.00		3,525,895.85
08-12-2024	POS/380089/AJIO INDIA/CARD **8698	POS27330826	DR	1,017.00		3,524,878.85
08-12-2024	POS/744202/AJIO INDIA/CARD **6161	POS40797079	DR	392.00		3,524,486.85
08-12-2024	ATM/CASH WDL/S1AX7441/AXIS ATM SARAVANAMPATTI	ATM43219052	DR	1,000.00		3,523,486.85
09-12-2024	EMI/AXISHOMELOAN/LN15760/HOME LOAN	LOAN1285973	DR	45,864.00		3,477,622.85
09-12-2024	EMI/AXISCARLOAN/VL71099/VEHICLE LOAN	LOAN7969107	DR	28,763.00		3,448,859.85
09-12-2024	SIP/AXISMUTUALFUND/SIP244745/MUTUAL FUND	MF7033870	DR	21,210.60		3,427,649.25
09-12-2024	UPI/449613970/RAPIDO/rapido@ybl	UPI532913010	DR	196.00		3,427,453.25
09-12-2024	NEFT/870133/FAMILY SUPPORT/TRANSFER	NEFT31472005	DR	10,939.00		3,416,514.25
10-12-2024	UPI/226211224 NILGIRIS CBE/nilgircbe@upi	UPI125665990	DR	2,356.00		3,414,158.25
10-12-2024	UPI/188841826/EATSURE/eatsure@hdfcbank	UPI448255150	DR	449.00		3,413,709.25
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4658217103	ELEC295979	DR	1,369.00		3,412,340.25
11-12-2024	POS/975488/AJIO INDIA/CARD **5962	POS53720852	DR	1,069.00		3,411,271.25
12-12-2024	UPI/301656798/MEDPLUS CBE/medpluscbe@ybl	UPI846371253	DR	338.00		3,410,933.25
14-12-2024	UPI/808898289/MORE SUPERMARKET/moresupermarket@upi	UPI413115415	DR	3,629.00		3,407,304.25
15-12-2024	UPI/108839101/INDANE GAS CBE/indane@ybl	UPI955732207	DR	877.00		3,406,427.25
15-12-2024	POS/761038/FLIPKART INDIA/CARD **8553	POS24866622	DR	990.00		3,405,437.25
15-12-2024	POS/908816/INDIAN OIL AVINASHI RD/CARD **5273	FUEL68362085	DR	2,397.00		3,403,040.25
17-12-2024	UPI/539505318/ZOMATO/zomato@hdfcbank	UPI396957869	DR	740.00		3,402,300.25
19-12-2024	POS/376005/KOVAI BIRIYANI/CARD **9327	POS28936724	DR	427.00		3,401,873.25
20-12-2024	NEFT/PPF/AC236837929/PPF DEPOSIT	PPF1207182	DR	5,000.00		3,396,873.25
20-12-2024	POS/788181/AMAZON INDIA/CARD **5233	POS10585444	DR	3,164.00		3,393,709.25
20-12-2024	UPI/488786896/OLA/ola@ybl	UPI726025595	DR	370.00		3,393,339.25
21-12-2024	UPI/447763570/AIRTEL RECHARGE/airtel@paytm	UPI157897641	DR	449.00		3,392,890.25
21-12-2024	POS/242953/MEESHO INDIA/CARD **6840	POS39123583	DR	827.00		3,392,063.25
22-12-2024	POS/763308/FLIPKART INDIA/CARD **9748	POS60492458	DR	3,598.00		3,388,465.25
23-12-2024	POS/233633/MEESHO INDIA/CARD **5842	POS53346479	DR	1,381.00		3,387,084.25
23-12-2024	POS/626518/HOTEL ANNAPOORNA/CARD **9550	POS96645951	DR	1,784.00		3,385,300.25
24-12-2024	POS/791747/MYNTRA INDIA/CARD **6468	POS30444600	DR	1,619.00		3,383,681.25
24-12-2024	UPI/420584883/NILGIRIS CBE/nilgircbe@upi	UPI221299150	DR	1,753.00		3,381,928.25
24-12-2024	UPI/907909692/DMART COIMBATORE/dmartcoimbatore@upi	UPI230819821	DR	4,674.00		3,377,254.25
24-12-2024	UPI/201263174/SWIGGY/swiggy@hdfcbank	UPI871494391	DR	526.00		3,376,728.25
24-12-2024	POS/364364/KOVAI BIRIYANI/CARD **3463	POS24185212	DR	292.00		3,376,436.25
25-12-2024	POS/449019/AMAZON INDIA/CARD **3923	POS11642743	DR	18,314.00		3,358,122.25
25-12-2024	UPI/749016589/UBER/uber@ybl	UPI854672452	DR	220.00		3,357,902.25
25-12-2024	UPI/372918790/MEDPLUS CBE/medpluscbe@ybl	UPI587799246	DR	994.00		3,356,908.25
25-12-2024	UPI/995074103/MEDPLUS CBE/medpluscbe@ybl	UPI823017160	DR	999.00		3,355,909.25
26-12-2024	UPI/194490106/UBER/uber@ybl	UPI833363491	DR	351.00		3,355,558.25
27-12-2024	POS/570057/MYNTRA INDIA/CARD **5585	POS34688295	DR	1,996.00		3,353,562.25
27-12-2024	POS/944907/MYNTRA INDIA/CARD **8226	POS15406909	DR	1,460.00		3,352,102.25
27-12-2024	POS/586432/INDIAN OIL GANDHIPURAM/CARD **1691	FUEL31758622	DR	2,612.00		3,349,490.25
28-12-2024	NEFT-563903-COVAI COTTON-SALARY DEC	NEFT19572364	CR		286,012.18	3,635,502.43
28-12-2024	UPI/931782360/NILGIRIS CBE/nilgircbe@upi	UPI476813332	DR	3,542.00		3,631,960.43
29-12-2024	POS/716145/AJIO INDIA/CARD **3769	POS55436449	DR	1,616.00		3,630,344.43
29-12-2024	POS/940754/INDIAN OIL AVINASHI RD/CARD **2129	FUEL50236943	DR	2,225.00		3,628,119.43
29-12-2024	UPI/443800802/RAPIDO/rapido@ybl	UPI373639149	DR	311.00		3,627,808.43
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG830464	DR	17.70		3,627,790.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT995231	CR		19,045.90	3,646,836.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	POS/685082/BHARAT PETROLEUM CBE/CARD **2582	FUEL28071247	DR	1,024.00		3,645,812.63
01-01-2025	ATM/CASH WDL/S1AX2238/AXIS ATM THUDIYALUR	ATM25175077	DR	5,000.00		3,640,812.63
01-01-2025	UPI/722005065/OLA/ola@ybl	UPI519259298	DR	361.00		3,640,451.63
01-01-2025	ACH/DEBIT/HOTSTAR/SUB80101773	SUB193048	DR	299.00		3,640,152.63
03-01-2025	SIP/AXISMUTUALFUND/SIP306938/MUTUAL FUND	MF4996491	DR	22,132.80		3,618,019.83
04-01-2025	UPI/749824566/OLA/ola@ybl	UPI518848793	DR	125.00		3,617,894.83
04-01-2025	UPI/230912564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964570278	DR	454.00		3,617,440.83
07-01-2025	UPI/987748218/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI971819137	DR	2,608.00		3,614,832.83
08-01-2025	EMI/AXISHOMELOAN/LN80832/HOME LOAN	LOAN1833020	DR	45,864.00		3,568,968.83
08-01-2025	UPI/787196509/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI313805579	DR	2,811.00		3,566,157.83
09-01-2025	EMI/AXISCARLOAN/VL88109/VEHICLE LOAN	LOAN3054570	DR	28,763.00		3,537,394.83
09-01-2025	UPI/660569387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI263509078	DR	865.00		3,536,529.83
10-01-2025	POS/194258/MEESHO INDIA/CARD **7022	POS85004585	DR	2,603.00		3,533,926.83
10-01-2025	POS/269502/MYNTRA INDIA/CARD **3274	POS62335735	DR	3,095.00		3,530,831.83
10-01-2025	UPI/952819497/EATSURE/eatsure@hdfcbank	UPI930986825	DR	231.00		3,530,600.83
10-01-2025	POS/107724/A2B ADYAR ANANDA BHAVAN/CARD **1324	POS23290947	DR	1,532.00		3,529,068.83
10-01-2025	UPI/592755145/NETMEDS CBE/netmedscbe@ybl	UPI992679237	DR	571.00		3,528,497.83
11-01-2025	UPI/464621562/EATSURE/eatsure@hdfcbank	UPI290179495	DR	182.00		3,528,315.83
12-01-2025	NEFT/PPF/AC325170954/PPF DEPOSIT	PPF6386410	DR	5,000.00		3,523,315.83
12-01-2025	UPI/785125780/RAPIDO/rapido@ybl	UPI759131784	DR	134.00		3,523,181.83
13-01-2025	UPI/136206473/MORE SUPERMARKET/moresupermarket@upi	UPI793278336	DR	2,772.00		3,520,409.83
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3179660629	ELEC404935	DR	1,690.00		3,518,719.83
14-01-2025	UPI/809133670/ZOMATO/zomato@hdfcbank	UPI994677034	DR	667.00		3,518,052.83
14-01-2025	POS/657169/HP PETROL RS PURAM/CARD **6684	FUEL63765997	DR	2,278.00		3,515,774.83
14-01-2025	UPI/284656137/UBER/uber@ybl	UPI346246754	DR	334.00		3,515,440.83
15-01-2025	POS/865209/MEESHO INDIA/CARD **8484	POS80528255	DR	3,343.00		3,512,097.83
15-01-2025	POS/893697/AMAZON INDIA/CARD **8879	POS49944661	DR	12,226.00		3,499,871.83
15-01-2025	POS/432197/SHREE ANANDHAAS/CARD **1947	POS62611974	DR	672.00		3,499,199.83
16-01-2025	UPI/567475923/EATSURE/eatsure@hdfcbank	UPI180673648	DR	700.00		3,498,499.83
17-01-2025	POS/516774/AJIO INDIA/CARD **7958	POS73363058	DR	9,366.00		3,489,133.83
17-01-2025	NEFT/575328/HEALTH INSURANCE/PREMIUM	INS45160094	DR	17,589.00		3,471,544.83
18-01-2025	ATM/CASH WDL/S1AX4776/AXIS ATM THUDIYALUR	ATM83400908	DR	1,000.00		3,470,544.83
21-01-2025	UPI/396568058/UBER/uber@ybl	UPI965540692	DR	398.00		3,470,146.83
21-01-2025	UPI/665207965/BOOKMYSHOW/bms@axisbank	UPI228496817	DR	711.00		3,469,435.83
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1981/PAYMENT	CC27077670	DR	34,726.63		3,434,709.20
23-01-2025	UPI/847868518/JIO RECHARGE/jio@paytm	UPI889228119	DR	699.00		3,434,010.20
23-01-2025	POS/288020/ANNAPOORNA CBE/CARD **6618	POS93902721	DR	1,735.00		3,432,275.20
26-01-2025	UPI/458058569/SWIGGY/swiggy@hdfcbank	UPI101670250	DR	521.00		3,431,754.20
27-01-2025	ATM/CASH WDL/S1CA6727/CANARA ATM VADAVALLI	ATM41201303	DR	2,000.00		3,429,754.20
28-01-2025	NEFT-652165-COVAI COTTON-SALARY JAN	NEFT56388956	CR		305,480.21	3,735,234.41
28-01-2025	UPI/452827335/SWIGGY/swiggy@hdfcbank	UPI640695400	DR	206.00		3,735,028.41
28-01-2025	ATM/CASH WDL/S1CA9482/CANARA ATM METTUPALAYAM ROAD	ATM26478494	DR	5,000.00		3,730,028.41
30-01-2025	UPI/543344177/EATSURE/eatsure@hdfcbank	UPI676869826	DR	599.00		3,729,429.41
30-01-2025	ATM/CASH WDL/S1AX2978/AXIS ATM AVINASHI ROAD	ATM67553932	DR	2,000.00		3,727,429.41
02-02-2025	SIP/AXISMUTUALFUND/SIP172083/MUTUAL FUND	MF2403530	DR	22,132.80		3,705,296.61
02-02-2025	ATM/CASH WDL/S1AX5903/AXIS ATM SUNGAM	ATM10277795	DR	2,000.00		3,703,296.61
04-02-2025	ATM/CASH WDL/S1AX4044/AXIS ATM VADAVALLI	ATM30519608	DR	5,000.00		3,698,296.61
05-02-2025	POS/659946/SREE ANNAPOORNA/CARD **3379	POS74971586	DR	1,022.00		3,697,274.61
06-02-2025	UPI/863058075/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI806262208	DR	4,199.00		3,693,075.61
06-02-2025	ATM/CASH WDL/S1AX1120/AXIS ATM RS PURAM	ATM95872392	DR	5,000.00		3,688,075.61
07-02-2025	POS/152041/FLIPKART INDIA/CARD **5149	POS27998289	DR	1,787.00		3,686,288.61
07-02-2025	POS/251852/FLIPKART INDIA/CARD **4900	POS28167401	DR	2,501.00		3,683,787.61
08-02-2025	EMI/AXISHOMELOAN/LN38433/HOME LOAN	LOAN2756067	DR	45,864.00		3,637,923.61
08-02-2025	UPI/343155468/ZOMATO/zomato@hdfcbank	UPI576953391	DR	477.00		3,637,446.61
08-02-2025	POS/538192/INDIAN OIL GANDHIPURAM/CARD **2283	FUEL79702935	DR	2,660.00		3,634,786.61
09-02-2025	EMI/AXISCARLOAN/VL58348/VEHICLE LOAN	LOAN5501220	DR	28,763.00		3,606,023.61
09-02-2025	UPI/338647065/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI312372626	DR	2,422.00		3,603,601.61
09-02-2025	NEFT/541870/FAMILY SUPPORT/TRANSFER	NEFT70508344	DR	6,464.00		3,597,137.61
10-02-2025	POS/691653/AMAZON INDIA/CARD **3631	POS81577361	DR	3,368.00		3,593,769.61
10-02-2025	UPI/150834443/OLA/ola@ybl	UPI850907581	DR	151.00		3,593,618.61
11-02-2025	POS/188432/JUNIOR KUPPANNA/CARD **1429	POS97120943	DR	343.00		3,593,275.61
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4970494359	ELEC773902	DR	1,333.00		3,591,942.61
14-02-2025	UPI/883270473/INDANE GAS CBE/indane@ybl	UPI459431073	DR	1,033.00		3,590,909.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	POS/923938/MYNTRA INDIA/CARD **2304	POS16637908	DR	1,013.00		3,589,896.61
14-02-2025	UPI/222093637/EATSURE/eatsure@hdfcbank	UPI266161677	DR	402.00		3,589,494.61
14-02-2025	UPI/836037409/OLA/ola@ybl	UPI800753061	DR	109.00		3,589,385.61
15-02-2025	UPI/424128559/RAPIDO/rapido@ybl	UPI101892829	DR	333.00		3,589,052.61
15-02-2025	UPI/295297184/RAPIDO/rapido@ybl	UPI183340415	DR	351.00		3,588,701.61
17-02-2025	UPI/236990003/OLA/ola@ybl	UPI926897132	DR	247.00		3,588,454.61
18-02-2025	POS/826781/AMAZON INDIA/CARD **4622	POS38515110	DR	3,187.00		3,585,267.61
18-02-2025	UPI/639011595/DMART COIMBATORE/dmartcoimbatore@upi	UPI869276543	DR	4,635.00		3,580,632.61
18-02-2025	UPI/382660743/SWIGGY/swiggy@hdfcbank	UPI295739649	DR	273.00		3,580,359.61
18-02-2025	POS/698723/INDIAN OIL AVINASHI RD/CARD **8385	FUEL68866266	DR	1,370.00		3,578,989.61
19-02-2025	NEFT/PPF/AC490119698/PPF DEPOSIT	PPF9860843	DR	5,000.00		3,573,989.61
19-02-2025	UPI/587396927/VI RECHARGE/vi@paytm	UPI985402089	DR	599.00		3,573,390.61
19-02-2025	POS/460191/MEESHO INDIA/CARD **8857	POS30250694	DR	28,777.00		3,544,613.61
19-02-2025	POS/721731/MEESHO INDIA/CARD **3943	POS43734352	DR	3,569.00		3,541,044.61
21-02-2025	POS/781476/INDIAN OIL AVINASHI RD/CARD **3966	FUEL62076481	DR	3,388.00		3,537,656.61
22-02-2025	ATM/CASH WDL/S1IO1510/IOB ATM RACE COURSE	ATM47139205	DR	1,000.00		3,536,656.61
23-02-2025	POS/165695/FLIPKART INDIA/CARD **2910	POS84991879	DR	2,916.00		3,533,740.61
24-02-2025	POS/423791/FLIPKART INDIA/CARD **5991	POS51602239	DR	1,932.00		3,531,808.61
25-02-2025	POS/678353/INDIAN OIL AVINASHI RD/CARD **9674	FUEL77581869	DR	1,853.00		3,529,955.61
25-02-2025	POS/989220/BHARAT PETROLEUM CBE/CARD **2484	FUEL77837923	DR	2,409.00		3,527,546.61
27-02-2025	UPI/682221011/ZOMATO/zomato@hdfcbank	UPI873351625	DR	240.00		3,527,306.61
27-02-2025	UPI/741323191/UBER/uber@ybl	UPI427992177	DR	316.00		3,526,990.61
28-02-2025	NEFT-221959-COVAI COTTON-SALARY FEB	NEFT84829864	CR		314,194.70	3,841,185.31
28-02-2025	POS/463128/AJIO INDIA/CARD **6593	POS44447591	DR	2,031.00		3,839,154.31
28-02-2025	UPI/903972465/ZOMATO/zomato@hdfcbank	UPI807100154	DR	204.00		3,838,950.31
01-03-2025	UPI/862439750/ZOMATO/zomato@hdfcbank	UPI618349933	DR	281.00		3,838,669.31
02-03-2025	SIP/AXISMUTUALFUND/SIP330933/MUTUAL FUND	MF1941002	DR	22,132.80		3,816,536.51
02-03-2025	POS/868732/JUNIOR KUPPANNA/CARD **4572	POS95767493	DR	1,851.00		3,814,685.51
02-03-2025	UPI/223998321/NETMEDS CBE/netmedscbe@ybl	UPI932919761	DR	791.00		3,813,894.51
04-03-2025	POS/138794/FLIPKART INDIA/CARD **1142	POS57713812	DR	1,665.00		3,812,229.51
05-03-2025	POS/990711/MEESHO INDIA/CARD **1152	POS85609370	DR	12,539.00		3,799,690.51
05-03-2025	POS/820010/MYNTRA INDIA/CARD **1858	POS92206352	DR	14,600.00		3,785,090.51
05-03-2025	UPI/359734496/SWIGGY/swiggy@hdfcbank	UPI540298053	DR	625.00		3,784,465.51
05-03-2025	POS/321598/INDIAN OIL AVINASHI RD/CARD **1085	FUEL27538187	DR	2,484.00		3,781,981.51
07-03-2025	POS/232775/AJIO INDIA/CARD **2270	POS14660380	DR	2,466.00		3,779,515.51
07-03-2025	UPI/973866837/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI591145496	DR	1,276.00		3,778,239.51
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB40690421	SUB634224	DR	499.00		3,777,740.51
08-03-2025	EMI/AXISHOMELOAN/LN46105/HOME LOAN	LOAN4250058	DR	45,864.00		3,731,876.51
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69894744	NET179653	DR	1,199.00		3,730,677.51
08-03-2025	POS/655410/A2B ADYAR ANANDA BHAVAN/CARD **4778	POS35200784	DR	1,659.00		3,729,018.51
09-03-2025	UPI/756614293/SWIGGY/swiggy@hdfcbank	UPI939207918	DR	764.00		3,728,254.51
10-03-2025	EMI/AXISCARLOAN/VL41757/VEHICLE LOAN	LOAN5833273	DR	28,763.00		3,699,491.51
10-03-2025	UPI/413782831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321385760	DR	2,904.00		3,696,587.51
10-03-2025	ATM/CASH WDL/S1AX3744/AXIS ATM UKKADAM	ATM90669428	DR	3,000.00		3,693,587.51
11-03-2025	UPI/712203472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417845987	DR	524.00		3,693,063.51
12-03-2025	POS/733034/INDIAN OIL AVINASHI RD/CARD **9018	FUEL73231176	DR	2,536.00		3,690,527.51
12-03-2025	ATM/CASH WDL/S1AX2006/AXIS ATM GANDHIPURAM	ATM22943676	DR	5,000.00		3,685,527.51
13-03-2025	POS/216951/AJIO INDIA/CARD **9588	POS56787064	DR	1,092.00		3,684,435.51
14-03-2025	UPI/198086235/SWIGGY/swiggy@hdfcbank	UPI377976463	DR	358.00		3,684,077.51
14-03-2025	ATM/CASH WDL/S1CA8965/CANARA ATM SAIBABA COLONY	ATM27487614	DR	5,000.00		3,679,077.51
15-03-2025	POS/750690/AJIO INDIA/CARD **8024	POS67725806	DR	2,114.00		3,676,963.51
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4341/PAYOUT	CC62564853	DR	41,712.17		3,635,251.34
16-03-2025	NEFT/PPF/AC837342194/PPF DEPOSIT	PPF9615309	DR	5,000.00		3,630,251.34
16-03-2025	POS/559590/MYNTRA INDIA/CARD **3667	POS45198225	DR	2,724.00		3,627,527.34
16-03-2025	ATM/CASH WDL/S1AX4067/AXIS ATM TRICHY ROAD	ATM63289667	DR	5,000.00		3,622,527.34
16-03-2025	UPI/826750842/UBER/uber@ybl	UPI201431355	DR	354.00		3,622,173.34
17-03-2025	POS/103878/MEESHO INDIA/CARD **3183	POS97665757	DR	1,566.00		3,620,607.34
17-03-2025	ATM/CASH WDL/S1AX1887/AXIS ATM THUDIYALUR	ATM40645660	DR	10,000.00		3,610,607.34
18-03-2025	UPI/883428229/UBER/uber@ybl	UPI281265150	DR	277.00		3,610,330.34
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2331656468	ELEC680464	DR	3,152.00		3,607,178.34
19-03-2025	UPI/459096964/JIO RECHARGE/jio@paytm	UPI123813370	DR	699.00		3,606,479.34
19-03-2025	POS/333324/FLIPKART INDIA/CARD **6568	POS90195832	DR	1,279.00		3,605,200.34
19-03-2025	UPI/464007952/NILGIRIS CBE/nilgircbe@upi	UPI118821733	DR	1,394.00		3,603,806.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/406889867/SWIGGY/swiggy@hdfcbank	UPI455871435	DR	787.00		3,603,019.34
20-03-2025	UPI/77525278/INDANE GAS CBE/indane@ybl	UPI421591181	DR	998.00		3,602,021.34
20-03-2025	POS/469742/SHREE ANANDHAAS/CARD **3365	POS26276311	DR	1,765.00		3,600,256.34
21-03-2025	UPI/984008244/SWIGGY/swiggy@hdfcbank	UPI823683322	DR	239.00		3,600,017.34
21-03-2025	UPI/594175960/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686839045	DR	117.00		3,599,900.34
22-03-2025	UPI/81180536/EATSURE/eatsure@hdfcbank	UPI350674919	DR	733.00		3,599,167.34
22-03-2025	UPI/144207342/ZOMATO/zomato@hdfcbank	UPI965440985	DR	781.00		3,598,386.34
22-03-2025	POS/823590/BHARAT PETROLEUM CBE/CARD **7980	FUEL23102853	DR	3,238.00		3,595,148.34
24-03-2025	UPI/351828653/SWIGGY/swiggy@hdfcbank	UPI530409710	DR	735.00		3,594,413.34
24-03-2025	UPI/921468398/OLA/ola@ybl	UPI848869272	DR	223.00		3,594,190.34
24-03-2025	UPI/441257439/BOOKMYSHOW/bms@axisbank	UPI777796536	DR	563.00		3,593,627.34
25-03-2025	UPI/655999228/EATSURE/eatsure@hdfcbank	UPI342261945	DR	405.00		3,593,222.34
28-03-2025	POS/149611/AJIO INDIA/CARD **7394	POS76660101	DR	3,441.00		3,589,781.34
28-03-2025	UPI/629490753/MORE SUPERMARKET/moresupermarket@upi	UPI688628366	DR	4,884.00		3,584,897.34
29-03-2025	POS/915008/HP PETROL RS PURAM/CARD **3780	FUEL69446998	DR	2,767.00		3,582,130.34
30-03-2025	POS/331743/HOTEL ANNAPOORNA/CARD **3224	POS85934832	DR	465.00		3,581,665.34
30-03-2025	UPI/596607105/OLA/ola@ybl	UPI169213978	DR	194.00		3,581,471.34
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712974	DR	17.70		3,581,453.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT548325	CR		21,453.02	3,602,906.66
01-04-2025	NEFT-402951-COVAI COTTON-SALARY MAR	NEFT90217971	CR		317,372.79	3,920,279.45
01-04-2025	UPI/363681764/DMART COIMBATORE/dmartcoimbatore@upi	UPI568627344	DR	3,702.00		3,916,577.45
01-04-2025	POS/455462/INDIAN OIL GANDHIPURAM/CARD **6141	FUEL14165123	DR	2,171.00		3,914,406.45
04-04-2025	NEFT-435373-COVAI COTTON-BONUS FY2024-2025	NEFT72223148	CR		187,462.57	4,101,869.02
04-04-2025	UPI/405612639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919573327	DR	583.00		4,101,286.02
05-04-2025	UPI/558345456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677388895	DR	2,934.00		4,098,352.02
05-04-2025	UPI/877414560/SWIGGY/swiggy@hdfcbank	UPI170803139	DR	419.00		4,097,933.02
06-04-2025	UPI/773349133/EATSURE/eatsure@hdfcbank	UPI981173253	DR	319.00		4,097,614.02
06-04-2025	NEFT/530103/FAMILY SUPPORT/TRANSFER	NEFT35518913	DR	12,187.00		4,085,427.02
07-04-2025	POS/617407/MYNTRA INDIA/CARD **1224	POS43640705	DR	1,002.00		4,084,425.02
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26910019	NET785275	DR	1,199.00		4,083,226.02
10-04-2025	EMI/AXISHOMELOAN/LN43872/HOME LOAN	LOAN3072899	DR	45,864.00		4,037,362.02
10-04-2025	SIP/AXISMUTUALFUND/SIP664586/MUTUAL FUND	MF9580191	DR	22,132.80		4,015,229.22
10-04-2025	POS/542866/MEESHO INDIA/CARD **3705	POS20954426	DR	10,105.00		4,005,124.22
10-04-2025	POS/342239/HOTEL ANNAPOORNA/CARD **4049	POS38670284	DR	570.00		4,004,554.22
11-04-2025	UPI/216859073/MORE SUPERMARKET/moresupermarket@upi	UPI892705203	DR	2,916.00		4,001,638.22
11-04-2025	ACH/DEBIT/AMAZON PRIME/SUB46878423	SUB852536	DR	499.00		4,001,139.22
12-04-2025	EMI/AXISCARLOAN/VL90689/VEHICLE LOAN	LOAN5500458	DR	28,763.00		3,972,376.22
13-04-2025	POS/324402/FLIPKART INDIA/CARD **7289	POS65878660	DR	1,288.00		3,971,088.22
13-04-2025	POS/380383/FLIPKART INDIA/CARD **6621	POS91366397	DR	1,079.00		3,970,009.22
13-04-2025	POS/638847/JUNIOR KUPPANNA/CARD **3413	POS92963061	DR	1,763.00		3,968,246.22
14-04-2025	ATM/CASH WDL/S1AX1974/AXIS ATM KALAPATTI	ATM47407946	DR	5,000.00		3,963,246.22
14-04-2025	UPI/377636542/OLA/ola@ybl	UPI523611261	DR	97.00		3,963,149.22
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6842349366	ELEC614478	DR	3,040.00		3,960,109.22
15-04-2025	UPI/107628450/SWIGGY/swiggy@hdfcbank	UPI264181794	DR	421.00		3,959,688.22
16-04-2025	ATM/CASH WDL/S1IO8411/IOB ATM RS PURAM	ATM84953283	DR	1,000.00		3,958,688.22
16-04-2025	UPI/141791604/RAPIDO/rapido@ybl	UPI768189767	DR	388.00		3,958,300.22
16-04-2025	UPI/956184349/UBER/uber@ybl	UPI931110756	DR	277.00		3,958,023.22
17-04-2025	POS/253214/HP PETROL RS PURAM/CARD **2736	FUEL61209910	DR	3,127.00		3,954,896.22
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2963/PAYMENT	CC47352507	DR	22,535.88		3,932,360.34
19-04-2025	NEFT/PPF/AC498129517/PPF DEPOSIT	PPF3416817	DR	5,000.00		3,927,360.34
19-04-2025	POS/275502/AMAZON INDIA/CARD **6636	POS77855086	DR	1,667.00		3,925,693.34
19-04-2025	ATM/CASH WDL/S1SB5586/SBI ATM AVINASHI ROAD	ATM85034173	DR	5,000.00		3,920,693.34
20-04-2025	UPI/823198586/NETMEDS CBE/netmedscbe@ybl	UPI807143155	DR	776.00		3,919,917.34
22-04-2025	UPI/183367404/SWIGGY/swiggy@hdfcbank	UPI433404004	DR	534.00		3,919,383.34
23-04-2025	UPI/615250830/VI RECHARGE/vi@paytm	UPI863862400	DR	599.00		3,918,784.34
24-04-2025	POS/225371/MYNTRA INDIA/CARD **5651	POS17665991	DR	3,641.00		3,915,143.34
24-04-2025	UPI/511630682/ZOMATO/zomato@hdfcbank	UPI389664245	DR	604.00		3,914,539.34
24-04-2025	POS/946693/BHARAT PETROLEUM CBE/CARD **2339	FUEL72093763	DR	2,566.00		3,911,973.34
26-04-2025	ATM/CASH WDL/S1CA4331/CANARA ATM AVINASHI ROAD	ATM41521647	DR	1,000.00		3,910,973.34
27-04-2025	UPI/615468113/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371306136	DR	1,389.00		3,909,584.34
27-04-2025	UPI/425035346/OLA/ola@ybl	UPI548604777	DR	166.00		3,909,418.34
27-04-2025	UPI/985986581/MEDPLUS CBE/medpluscbe@ybl	UPI126289211	DR	819.00		3,908,599.34
28-04-2025	POS/689989/INDIAN OIL GANDHIPURAM/CARD **6318	FUEL19082452	DR	3,298.00		3,905,301.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	UPI/369125687/RAPIDO/rapido@ybl	UPI673054271	DR	322.00		3,904,979.34
29-04-2025	POS/425704/MEESHO INDIA/CARD **2890	POS35933050	DR	2,738.00		3,902,241.34
29-04-2025	UPI/300318021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714626032	DR	4,282.00		3,897,959.34
29-04-2025	POS/527515/HP PETROL RS PURAM/CARD **3313	FUEL86171991	DR	2,536.00		3,895,423.34
29-04-2025	UPI/259412133/RAPIDO/rapido@ybl	UPI154977114	DR	85.00		3,895,338.34
29-04-2025	UPI/663287922/UBER/uber@ybl	UPI146599631	DR	238.00		3,895,100.34
30-04-2025	NEFT-891416-COVAI COTTON-SALARY APR	NEFT50869862	CR		317,950.28	4,213,050.62
30-04-2025	POS/694196/AMAZON INDIA/CARD **3898	POS96857895	DR	27,902.00		4,185,148.62
30-04-2025	ATM/CASH WDL/S1AX7646/AXIS ATM TOWN HALL	ATM90973409	DR	5,000.00		4,180,148.62
30-04-2025	ATM/CASH WDL/S1AX2897/AXIS ATM GANDHIPURAM	ATM14723266	DR	2,000.00		4,178,148.62
01-05-2025	POS/826933/INDIAN OIL AVINASHI RD/CARD **8304	FUEL37832095	DR	2,314.00		4,175,834.62
03-05-2025	SIP/AXISMUTUALFUND/SIP875078/MUTUAL FUND	MF1533227	DR	22,132.80		4,153,701.82
03-05-2025	POS/209529/AMAZON INDIA/CARD **5991	POS52270782	DR	1,574.00		4,152,127.82
03-05-2025	UPI/122812139/ZOMATO/zomato@hdfcbank	UPI520248774	DR	678.00		4,151,449.82
04-05-2025	UPI/428102184/INDANE GAS CBE/indane@ybl	UPI678400962	DR	936.00		4,150,513.82
04-05-2025	UPI/313276167/UBER/uber@ybl	UPI446487167	DR	102.00		4,150,411.82
05-05-2025	ATM/CASH WDL/S1IC3611/ICICI ATM METTUPALAYAM ROAD	ATM50924542	DR	10,000.00		4,140,411.82
05-05-2025	UPI/873008772/RAPIDO/rapido@ybl	UPI373378398	DR	368.00		4,140,043.82
07-05-2025	EMI/AXISHOMELOAN/LN52013/HOME LOAN	LOAN4991475	DR	45,864.00		4,094,179.82
07-05-2025	EMI/AXISCARLOAN/VL84257/VEHICLE LOAN	LOAN1499980	DR	28,763.00		4,065,416.82
07-05-2025	UPI/540526387/UBER/uber@ybl	UPI428494293	DR	91.00		4,065,325.82
08-05-2025	UPI/428782434/EATSURE/eatsure@hdfcbank	UPI307984080	DR	757.00		4,064,568.82
08-05-2025	POS/133698/BHARAT PETROLEUM CBE/CARD **6318	FUEL98313026	DR	3,160.00		4,061,408.82
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12276037	NET959654	DR	599.00		4,060,809.82
09-05-2025	ATM/CASH WDL/S1AX4504/AXIS ATM GANAPATHY	ATM97963611	DR	1,000.00		4,059,809.82
10-05-2025	ATM/CASH WDL/S1AX2746/AXIS ATM SUNGAM	ATM67468711	DR	2,000.00		4,057,809.82
11-05-2025	UPI/653589928/DMART COIMBATORE/dmartcoimbatore@upi	UPI801372820	DR	1,606.00		4,056,203.82
11-05-2025	UPI/976588811/SWIGGY/swiggy@hdfcbank	UPI988121682	DR	799.00		4,055,404.82
11-05-2025	UPI/510228982/OLA/ola@ybl	UPI648051662	DR	353.00		4,055,051.82
12-05-2025	UPI/855630702/RAPIDO/rapido@ybl	UPI442015420	DR	343.00		4,054,708.82
14-05-2025	ACH/DEBIT/HOTSTAR/SUB60852114	SUB352527	DR	149.00		4,054,559.82
15-05-2025	NEFT/PPF/AC966786571/PPF DEPOSIT	PPF2103722	DR	5,000.00		4,049,559.82
16-05-2025	POS/375439/MYNTRA INDIA/CARD **8197	POS51577232	DR	1,897.00		4,047,662.82
17-05-2025	UPI/913920223/UBER/uber@ybl	UPI256980075	DR	336.00		4,047,326.82
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9359954669	ELEC825777	DR	3,019.00		4,044,307.82
19-05-2025	POS/806910/SREE ANNAPOORNA/CARD **9696	POS54378896	DR	1,636.00		4,042,671.82
20-05-2025	POS/921343/AMAZON INDIA/CARD **1767	POS83651258	DR	2,076.00		4,040,595.82
20-05-2025	ATM/CASH WDL/S1CA9026/CANARA ATM SAIBABA COLONY	ATM65547089	DR	10,000.00		4,030,595.82
21-05-2025	POS/448642/HOTEL ANNAPOORNA/CARD **8722	POS46527786	DR	710.00		4,029,885.82
21-05-2025	ATM/CASH WDL/S1SB9375/SBI ATM TRICHY ROAD	ATM33611291	DR	5,000.00		4,024,885.82
22-05-2025	UPI/905687619/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI263145393	DR	4,558.00		4,020,327.82
23-05-2025	POS/889847/HP PETROL RS PURAM/CARD **8259	FUEL61032044	DR	1,487.00		4,018,840.82
23-05-2025	UPI/690119839/UBER/uber@ybl	UPI540657201	DR	200.00		4,018,640.82
24-05-2025	UPI/721624712/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI557775888	DR	2,134.00		4,016,506.82
25-05-2025	UPI/196880019/VI RECHARGE/vi@paytm	UPI313105893	DR	399.00		4,016,107.82
26-05-2025	UPI/806314375/ZOMATO/zomato@hdfcbank	UPI358635776	DR	346.00		4,015,761.82
27-05-2025	UPI/375566184/SWIGGY/swiggy@hdfcbank	UPI787778552	DR	793.00		4,014,968.82
30-05-2025	POS/389217/SREE ANNAPOORNA/CARD **6277	POS71672266	DR	779.00		4,014,189.82
30-05-2025	POS/668280/INDIAN OIL GANDHIPURAM/CARD **6926	FUEL73464512	DR	852.00		4,013,337.82
31-05-2025	POS/902639/INDIAN OIL GANDHIPURAM/CARD **5459	FUEL21392286	DR	2,906.00		4,010,431.82
01-06-2025	NEFT-288463-COVAI COTTON-SALARY MAY	NEFT23317575	CR		312,761.17	4,323,192.99
01-06-2025	POS/368308/MEESHO INDIA/CARD **6914	POS65694294	DR	2,439.00		4,320,753.99
01-06-2025	UPI/353177604/ZOMATO/zomato@hdfcbank	UPI296538771	DR	549.00		4,320,204.99
01-06-2025	POS/307130/INDIAN OIL AVINASHI RD/CARD **6978	FUEL70338786	DR	1,388.00		4,318,816.99
02-06-2025	UPI/899120195/MORE SUPERMARKET/moresupermarket@upi	UPI327436483	DR	1,278.00		4,317,538.99
02-06-2025	UPI/631087370/EATSURE/eatsure@hdfcbank	UPI117909143	DR	765.00		4,316,773.99
05-06-2025	POS/600462/MEESHO INDIA/CARD **9319	POS19662200	DR	597.00		4,316,176.99
06-06-2025	POS/995753/MEESHO INDIA/CARD **9874	POS46144221	DR	11,345.00		4,304,831.99
06-06-2025	NEFT/797515/FAMILY SUPPORT/TRANSFER	NEFT66082409	DR	14,958.00		4,289,873.99
07-06-2025	SIP/AXISMUTUALFUND/SIP491700/MUTUAL FUND	MF6044568	DR	22,132.80		4,267,741.19
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21488142	NET892755	DR	599.00		4,267,142.19
07-06-2025	UPI/267193885/MEDPLUS CBE/medpluscbe@ybl	UPI105288248	DR	766.00		4,266,376.19
08-06-2025	POS/547821/SHELL TRICHY ROAD/CARD **5117	FUEL35487354	DR	2,323.00		4,264,053.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	UPI/256674266/OLA/ola@ybl	UPI223374136	DR	242.00		4,263,811.19
10-06-2025	EMI/AXISHOMELOAN/LN17566/HOME LOAN	LOAN8964332	DR	45,864.00		4,217,947.19
10-06-2025	EMI/AXISCARLOAN/VL13510/VEHICLE LOAN	LOAN2264092	DR	28,763.00		4,189,184.19
10-06-2025	UPI/497052041/SWIGGY/swiggy@hdfcbank	UPI516606620	DR	564.00		4,188,620.19
10-06-2025	ACH/DEBIT/HOTSTAR/SUB26526370	SUB894738	DR	499.00		4,188,121.19
12-06-2025	UPI/810266857/DMART COIMBATORE/dmartcoimbatore@upi	UPI493502736	DR	1,932.00		4,186,189.19
14-06-2025	POS/763861/SHELL TRICHY ROAD/CARD **3923	FUEL43531570	DR	1,980.00		4,184,209.19
15-06-2025	POS/815474/SREE ANNAPOORNA/CARD **6215	POS44939259	DR	1,689.00		4,182,520.19
16-06-2025	NEFT/PPF/AC986463324/PPF DEPOSIT	PPF8433780	DR	5,000.00		4,177,520.19
16-06-2025	UPI/623701163/JIO RECHARGE/jio@paytm	UPI265161958	DR	299.00		4,177,221.19
16-06-2025	UPI/611884831/ZOMATO/zomato@hdfcbank	UPI716210988	DR	503.00		4,176,718.19
16-06-2025	UPI/486449539/OLA/ola@ybl	UPI725134340	DR	338.00		4,176,380.19
16-06-2025	UPI/151698761/RAPIDO/rapido@ybl	UPI531704722	DR	98.00		4,176,282.19
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4415737518	ELEC948919	DR	3,335.00		4,172,947.19
17-06-2025	POS/338127/INDIAN OIL GANDHIPURAM/CARD **6268	FUEL59029590	DR	2,183.00		4,170,764.19
18-06-2025	ATM/CASH WDL/S1AX7424/AXIS ATM HOPES COLLEGE	ATM46663385	DR	2,000.00		4,168,764.19
18-06-2025	ATM/CASH WDL/S1SB6345/SBI ATM HOPES COLLEGE	ATM24287940	DR	2,000.00		4,166,764.19
18-06-2025	UPI/628854754/NETMEDS CBE/netmedscbe@ybl	UPI954120619	DR	734.00		4,166,030.19
19-06-2025	UPI/572725252/UBER/uber@ybl	UPI591457647	DR	95.00		4,165,935.19
19-06-2025	UPI/950918823/RAPIDO/rapido@ybl	UPI162386252	DR	127.00		4,165,808.19
21-06-2025	ATM/CASH WDL/S1AX7903/AXIS ATM METTUPALAYAM ROAD	ATM28928510	DR	1,000.00		4,164,808.19
23-06-2025	UPI/483914306/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI844745605	DR	3,906.00		4,160,902.19
25-06-2025	UPI/173701859/UBER/uber@ybl	UPI164257035	DR	208.00		4,160,694.19
25-06-2025	UPI/386437094/RAPIDO/rapido@ybl	UPI669776380	DR	229.00		4,160,465.19
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3898/PAYMENT	CC78208391	DR	43,909.90		4,116,555.29
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG361722	DR	17.70		4,116,537.59
27-06-2025	ATM/CASH WDL/S1AX7892/AXIS ATM METTUPALAYAM ROAD	ATM97694132	DR	5,000.00		4,111,537.59
28-06-2025	ATM/CASH WDL/S1AX8371/AXIS ATM GANAPATHY	ATM74515513	DR	1,000.00		4,110,537.59
29-06-2025	NEFT-573873-COVAI COTTON-SALARY JUN	NEFT26369618	CR		307,106.47	4,417,644.06
29-06-2025	UPI/517044201/OLA/ola@ybl	UPI460417101	DR	320.00		4,417,324.06
30-06-2025	UPI/421272028/EATSURE/eatsure@hdfcbank	UPI707892483	DR	600.00		4,416,724.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT315185	CR		23,187.80	4,439,911.86
01-07-2025	UPI/805984616/SWIGGY/swiggy@hdfcbank	UPI265532120	DR	501.00		4,439,410.86
03-07-2025	POS/868415/MYNTRA INDIA/CARD **4346	POS59265236	DR	3,614.00		4,435,796.86
03-07-2025	UPI/816097404/ZOMATO/zomato@hdfcbank	UPI462814128	DR	488.00		4,435,308.86
04-07-2025	POS/112961/AMAZON INDIA/CARD **6901	POS26409361	DR	1,575.00		4,433,733.86
04-07-2025	UPI/888861758/SWIGGY/swiggy@hdfcbank	UPI918835667	DR	638.00		4,433,095.86
04-07-2025	UPI/857885521/RECEIVED FROM/friend@upi	UPI377709968	CR		9,657.00	4,442,752.86
04-07-2025	UPI/246320196/NETMEDS CBE/netmedscbe@ybl	UPI305938797	DR	458.00		4,442,294.86
05-07-2025	ATM/CASH WDL/S1AX4243/AXIS ATM TRICHY ROAD	ATM20087543	DR	5,000.00		4,437,294.86
06-07-2025	UPI/238864173/RAPIDO/rapido@ybl	UPI960565840	DR	142.00		4,437,152.86
07-07-2025	EMI/AXISHOMELOAN/LN51183/HOME LOAN	LOAN6634998	DR	45,864.00		4,391,288.86
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10980838	NET937809	DR	799.00		4,390,489.86
07-07-2025	POS/902095/AMAZON INDIA/CARD **3659	POS52714283	DR	2,962.00		4,387,527.86
08-07-2025	EMI/AXISCARLOAN/VL76669/VEHICLE LOAN	LOAN4997099	DR	28,763.00		4,358,764.86
08-07-2025	SIP/AXISMUTUALFUND/SIP459635/MUTUAL FUND	MF5730465	DR	22,132.80		4,336,632.06
08-07-2025	POS/437642/MEESHO INDIA/CARD **9479	POS51310823	DR	20,691.00		4,315,941.06
08-07-2025	UPI/260802934/EATSURE/eatsure@hdfcbank	UPI488733933	DR	674.00		4,315,267.06
08-07-2025	ATM/CASH WDL/S1AX8075/AXIS ATM SINGANALLUR	ATM38446216	DR	5,000.00		4,310,267.06
10-07-2025	UPI/478339768/INDANE GAS CBE/indane@ybl	UPI986189222	DR	908.00		4,309,359.06
11-07-2025	POS/666166/MYNTRA INDIA/CARD **6687	POS47614467	DR	1,180.00		4,308,179.06
11-07-2025	UPI/115584611/NILGIRIS CBE/nilgircbe@upi	UPI755728430	DR	1,851.00		4,306,328.06
11-07-2025	UPI/930687163/OLA/ola@ybl	UPI516312929	DR	204.00		4,306,124.06
13-07-2025	UPI/789775057/ZOMATO/zomato@hdfcbank	UPI806595635	DR	151.00		4,305,973.06
14-07-2025	UPI/717165076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452042357	DR	3,070.00		4,302,903.06
14-07-2025	UPI/728199731/ZOMATO/zomato@hdfcbank	UPI115279653	DR	258.00		4,302,645.06
14-07-2025	UPI/501871628/EATSURE/eatsure@hdfcbank	UPI608286893	DR	477.00		4,302,168.06
14-07-2025	POS/948191/SHELL TRICHY ROAD/CARD **5560	FUEL58485664	DR	3,343.00		4,298,825.06
14-07-2025	ATM/CASH WDL/S1IC8947/ICICI ATM METTUPALAYAM ROAD	ATM32843153	DR	5,000.00		4,293,825.06
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB31299649	SUB830576	DR	149.00		4,293,676.06
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5280886244	ELEC180499	DR	1,465.00		4,292,211.06
16-07-2025	UPI/126339744/JIO RECHARGE/jio@paytm	UPI670398973	DR	699.00		4,291,512.06
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1063/PAYMENT	CC14716600	DR	23,854.28		4,267,657.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	NEFT/PPF/AC231131764/PPF DEPOSIT	PPF7697899	DR	5,000.00		4,262,657.78
19-07-2025	POS/138168/JUNIOR KUPPANNA/CARD **2339	POS71210909	DR	813.00		4,261,844.78
19-07-2025	POS/505808/BHARAT PETROLEUM CBE/CARD **1662	FUEL99586638	DR	2,926.00		4,258,918.78
20-07-2025	POS/393363/AJIO INDIA/CARD **7751	POS16508831	DR	1,836.00		4,257,082.78
21-07-2025	ATM/CASH WDL/S1AX3101/AXIS ATM TOWN HALL	ATM86282782	DR	2,000.00		4,255,082.78
21-07-2025	UPI/762335154/UBER/uber@ybl	UPI464197309	DR	262.00		4,254,820.78
22-07-2025	UPI/106087507/SWIGGY/swiggy@hdfcbank	UPI729522523	DR	509.00		4,254,311.78
22-07-2025	UPI/772046723/SWIGGY/swiggy@hdfcbank	UPI293878245	DR	437.00		4,253,874.78
23-07-2025	POS/943816/SHELL TRICHY ROAD/CARD **7719	FUEL20354113	DR	1,444.00		4,252,430.78
24-07-2025	POS/522545/AJIO INDIA/CARD **8294	POS52152396	DR	1,906.00		4,250,524.78
24-07-2025	ATM/CASH WDL/S1AX4506/AXIS ATM TOWN HALL	ATM24495473	DR	2,000.00		4,248,524.78
25-07-2025	POS/127075/FLIPKART INDIA/CARD **6924	POS51972538	DR	457.00		4,248,067.78
25-07-2025	UPI/915710262/EATSURE/eatsure@hdfcbank	UPI847990934	DR	710.00		4,247,357.78
26-07-2025	POS/718859/FLIPKART INDIA/CARD **6166	POS66956782	DR	1,750.00		4,245,607.78
26-07-2025	UPI/567729755/EATSURE/eatsure@hdfcbank	UPI136680449	DR	177.00		4,245,430.78
26-07-2025	UPI/787833240/ZOMATO/zomato@hdfcbank	UPI437326183	DR	282.00		4,245,148.78
26-07-2025	ATM/CASH WDL/S1AX7530/AXIS ATM GANDHIPURAM	ATM78227616	DR	1,000.00		4,244,148.78
27-07-2025	POS/316634/MYNTRA INDIA/CARD **9322	POS11868819	DR	2,577.00		4,241,571.78
28-07-2025	UPI/281353072/ZOMATO/zomato@hdfcbank	UPI133529166	DR	411.00		4,241,160.78
28-07-2025	POS/433543/SHELL TRICHY ROAD/CARD **3721	FUEL53763116	DR	3,143.00		4,238,017.78
01-08-2025	NEFT-350280-COVAI COTTON-SALARY JUL	NEFT31757003	CR		315,132.14	4,553,149.92
02-08-2025	UPI/191458798/DMART COIMBATORE/dmartcoimbatore@upi	UPI295498582	DR	4,899.00		4,548,250.92
02-08-2025	UPI/246370324/SWIGGY/swiggy@hdfcbank	UPI225364578	DR	299.00		4,547,951.92
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65754552	NET751514	DR	1,199.00		4,546,752.92
03-08-2025	POS/571118/AMAZON INDIA/CARD **4819	POS15384080	DR	12,141.00		4,534,611.92
03-08-2025	POS/228048/HP PETROL RS PURAM/CARD **5172	FUEL22370079	DR	1,735.00		4,532,876.92
03-08-2025	ATM/CASH WDL/S1AX3485/AXIS ATM SINGANALLUR	ATM39175437	DR	2,000.00		4,530,876.92
06-08-2025	SIP/AXISMUTUALFUND/SIP176224/MUTUAL FUND	MF1998378	DR	22,132.80		4,508,744.12
06-08-2025	UPI/378189774/EATSURE/eatsure@hdfcbank	UPI495056099	DR	726.00		4,508,018.12
06-08-2025	UPI/337172969/RAPIDO/rapido@ybl	UPI643439511	DR	196.00		4,507,822.12
07-08-2025	POS/840076/FLIPKART INDIA/CARD **6639	POS12024170	DR	1,833.00		4,505,989.12
07-08-2025	POS/476404/FLIPKART INDIA/CARD **9808	POS60967195	DR	1,628.00		4,504,361.12
08-08-2025	POS/472166/HP PETROL RS PURAM/CARD **2980	FUEL11961955	DR	1,824.00		4,502,537.12
09-08-2025	EMI/AXISHOMELOAN/LN90590/HOME LOAN	LOAN4140046	DR	45,864.00		4,456,673.12
10-08-2025	EMI/AXISCARLOAN/VL41561/VEHICLE LOAN	LOAN3522144	DR	28,763.00		4,427,910.12
11-08-2025	NEFT/PPF/AC769918551/PPF DEPOSIT	PPF2292971	DR	5,000.00		4,422,910.12
11-08-2025	UPI/476894778/ZOMATO/zomato@hdfcbank	UPI832425841	DR	213.00		4,422,697.12
11-08-2025	UPI/929778014/UBER/uber@ybl	UPI488238040	DR	353.00		4,422,344.12
12-08-2025	UPI/933671159/EATSURE/eatsure@hdfcbank	UPI304022939	DR	705.00		4,421,639.12
13-08-2025	UPI/745938925/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI201444967	DR	3,781.00		4,417,858.12
14-08-2025	POS/349166/SREE ANNAPOORNA/CARD **6244	POS86101227	DR	1,154.00		4,416,704.12
15-08-2025	UPI/994710784/VI RECHARGE/vi@paytm	UPI465572244	DR	699.00		4,416,005.12
15-08-2025	UPI/469907191/SWIGGY/swiggy@hdfcbank	UPI420221530	DR	589.00		4,415,416.12
15-08-2025	UPI/936972386/UBER/uber@ybl	UPI964557733	DR	327.00		4,415,089.12
15-08-2025	UPI/481652697/UBER/uber@ybl	UPI965790301	DR	227.00		4,414,862.12
16-08-2025	UPI/185677868/RAPIDO/rapido@ybl	UPI478329998	DR	306.00		4,414,556.12
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4152/PAYMENT	CC43407225	DR	41,823.24		4,372,732.88
17-08-2025	POS/519553/BHARAT PETROLEUM CBE/CARD **7439	FUEL14290027	DR	2,120.00		4,370,612.88
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2812983224	ELEC396130	DR	1,381.00		4,369,231.88
18-08-2025	POS/553106/AMAZON INDIA/CARD **6357	POS37674215	DR	2,597.00		4,366,634.88
18-08-2025	UPI/525232488/MEDPLUS CBE/medpluscbe@ybl	UPI393246370	DR	673.00		4,365,961.88
20-08-2025	UPI/975430699/ZOMATO/zomato@hdfcbank	UPI663899219	DR	441.00		4,365,520.88
21-08-2025	POS/467454/SHREE ANANDHAAS/CARD **5686	POS46592912	DR	678.00		4,364,842.88
21-08-2025	ATM/CASH WDL/S1AX3697/AXIS ATM RS PURAM	ATM55537137	DR	5,000.00		4,359,842.88
21-08-2025	UPI/551129386/MEDPLUS CBE/medpluscbe@ybl	UPI541191832	DR	902.00		4,358,940.88
23-08-2025	UPI/255834103/OLA/ola@ybl	UPI976763351	DR	124.00		4,358,816.88
25-08-2025	POS/427673/MEESHO INDIA/CARD **2863	POS19971038	DR	2,925.00		4,355,891.88
25-08-2025	POS/618655/AMAZON INDIA/CARD **4514	POS34956061	DR	1,581.00		4,354,310.88
26-08-2025	POS/161474/MEESHO INDIA/CARD **2202	POS47592774	DR	3,222.00		4,351,088.88
26-08-2025	UPI/810674324/EATSURE/eatsure@hdfcbank	UPI358724640	DR	582.00		4,350,506.88
26-08-2025	ATM/CASH WDL/S1SB8511/SBI ATM KALAPATTI	ATM89742138	DR	2,000.00		4,348,506.88
27-08-2025	POS/937643/AJIO INDIA/CARD **1501	POS60507052	DR	1,713.00		4,346,793.88
30-08-2025	ATM/CASH WDL/S1SB86209/SBI ATM RACE COURSE	ATM58115909	DR	10,000.00		4,336,793.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	UPI/532828201/OLA/ola@ybl	UPI290505794	DR	364.00		4,336,429.88
01-09-2025	NEFT-777537-COVAI COTTON-SALARY AUG	NEFT85111414	CR		311,178.99	4,647,608.87
01-09-2025	POS/110849/HOTEL ANNAPOORNA/CARD **7104	POS27065382	DR	1,722.00		4,645,886.87
02-09-2025	POS/781429/HP PETROL RS PURAM/CARD **4990	FUEL71152760	DR	3,065.00		4,642,821.87
03-09-2025	UPI/395662781/ZOMATO/zomato@hdfcbank	UPI388636147	DR	194.00		4,642,627.87
03-09-2025	UPI/395529508/SWIGGY/swiggy@hdfcbank	UPI711568718	DR	673.00		4,641,954.87
04-09-2025	SIP/AXISMUTUALFUND/SIP743342/MUTUAL FUND	MF9974863	DR	22,132.80		4,619,822.07
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52384387	NET346226	DR	999.00		4,618,823.07
04-09-2025	UPI/398456565/BOOKMYSHOW/bms@axisbank	UPI770676607	DR	493.00		4,618,330.07
05-09-2025	POS/193975/INDIAN OIL GANDHIPURAM/CARD **9405	FUEL75907870	DR	2,453.00		4,615,877.07
05-09-2025	ATM/CASH WDL/S1AX3263/AXIS ATM TOWN HALL	ATM89287415	DR	1,000.00		4,614,877.07
05-09-2025	UPI/884047930/OLA/ola@ybl	UPI819036755	DR	221.00		4,614,656.07
09-09-2025	POS/410626/FLIPKART INDIA/CARD **8634	POS71099247	DR	1,354.00		4,613,302.07
09-09-2025	POS/381666/MYNTRA INDIA/CARD **6901	POS98597710	DR	960.00		4,612,342.07
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB45425379	SUB589521	DR	149.00		4,612,193.07
10-09-2025	EMI/AXISHOMELOAN/LN74662/HOME LOAN	LOAN9058475	DR	45,864.00		4,566,329.07
11-09-2025	EMI/AXISCARLOAN/VL51892/VEHICLE LOAN	LOAN2628353	DR	28,763.00		4,537,566.07
14-09-2025	POS/185855/MEESHO INDIA/CARD **4688	POS27226437	DR	2,827.00		4,534,739.07
14-09-2025	POS/158010/SREE ANNAPOORNA/CARD **2149	POS87398016	DR	1,467.00		4,533,272.07
17-09-2025	NEFT/PPF/AC658572804/PPF DEPOSIT	PPF8849488	DR	5,000.00		4,528,272.07
17-09-2025	UPI/496926094/ZOMATO/zomato@hdfcbank	UPI306237347	DR	696.00		4,527,576.07
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8780354704	ELEC804735	DR	1,505.00		4,526,071.07
18-09-2025	UPI/380735064/JIO RECHARGE/jio@paytm	UPI776063291	DR	699.00		4,525,372.07
18-09-2025	UPI/884085329/SWIGGY/swiggy@hdfcbank	UPI363587768	DR	678.00		4,524,694.07
20-09-2025	ATM/CASH WDL/S1IC1867/ICICI ATM THUDIYALUR	ATM69976505	DR	2,000.00		4,522,694.07
22-09-2025	UPI/490126902/SWIGGY/swiggy@hdfcbank	UPI991417541	DR	228.00		4,522,466.07
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1737/PAYMENT	CC41220207	DR	50,575.01		4,471,891.06
23-09-2025	UPI/120536969/NILGIRIS CBE/nilgirisbe@upi	UPI336158689	DR	4,170.00		4,467,721.06
24-09-2025	POS/520315/AMAZON INDIA/CARD **1332	POS99916334	DR	3,692.00		4,464,029.06
24-09-2025	UPI/960665648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359775666	DR	3,922.00		4,460,107.06
25-09-2025	POS/567108/INDIAN OIL AVINASHI RD/CARD **1036	FUEL68993906	DR	835.00		4,459,272.06
25-09-2025	ATM/CASH WDL/S1AX9783/AXIS ATM RACE COURSE	ATM10419613	DR	5,000.00		4,454,272.06
26-09-2025	POS/897629/AJIO INDIA/CARD **7678	POS37320273	DR	3,745.00		4,450,527.06
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG717275	DR	17.70		4,450,509.36
27-09-2025	ATM/CASH WDL/S1HD2824/HDFC ATM GANDHIPURAM	ATM23162203	DR	1,000.00		4,449,509.36
27-09-2025	UPI/306184899/OLA/ola@ybl	UPI924736492	DR	319.00		4,449,190.36
28-09-2025	UPI/903317584/RAPIDO/rapido@ybl	UPI988214690	DR	195.00		4,448,995.36
29-09-2025	UPI/142835808/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI242668848	DR	4,702.00		4,444,293.36
29-09-2025	UPI/708761987/SWIGGY/swiggy@hdfcbank	UPI676654964	DR	334.00		4,443,959.36
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT124173	CR		24,928.77	4,468,888.13
01-10-2025	NEFT-487573-COVAI COTTON-SALARY SEP	NEFT48488133	CR		304,378.70	4,773,266.83
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45864945	NET577508	DR	799.00		4,772,467.83
01-10-2025	POS/750121/SHREE ANANDHAAS/CARD **1993	POS39209277	DR	1,345.00		4,771,122.83
01-10-2025	POS/406415/HOTEL ANNAPOORNA/CARD **8337	POS30701658	DR	1,772.00		4,769,350.83
02-10-2025	POS/808105/AMAZON INDIA/CARD **4212	POS54407446	DR	1,157.00		4,768,193.83
03-10-2025	UPI/585630088/ZOMATO/zomato@hdfcbank	UPI465930817	DR	741.00		4,767,452.83
03-10-2025	UPI/449621755/MEDPLUS CBE/medpluscbe@ybl	UPI593924687	DR	932.00		4,766,520.83
04-10-2025	UPI/797306551/UBER/uber@ybl	UPI816851740	DR	348.00		4,766,172.83
04-10-2025	UPI/766436665/RECEIVED FROM/friend@upi	UPI511212787	CR		14,800.00	4,780,972.83
05-10-2025	SIP/AXISMUTUALFUND/SIP440293/MUTUAL FUND	MF8009977	DR	22,132.80		4,758,840.03
05-10-2025	UPI/529463203/INDANE GAS CBE/indane@ybl	UPI364981171	DR	951.00		4,757,889.03
05-10-2025	POS/818886/BHARAT PETROLEUM CBE/CARD **1166	FUEL52574272	DR	1,317.00		4,756,572.03
07-10-2025	UPI/775594290/ZOMATO/zomato@hdfcbank	UPI845677363	DR	311.00		4,756,261.03
07-10-2025	POS/865005/ANNAPOORNA CBE/CARD **9680	POS98236915	DR	1,804.00		4,754,457.03
07-10-2025	UPI/795291097/UBER/uber@ybl	UPI328564234	DR	307.00		4,754,150.03
07-10-2025	UPI/717975286/UBER/uber@ybl	UPI977089334	DR	107.00		4,754,043.03
09-10-2025	EMI/AXISHOMELOAN/LN33056/HOME LOAN	LOAN4497410	DR	45,864.00		4,708,179.03
09-10-2025	UPI/542962553/MORE SUPERMARKET/moresupermarket@upi	UPI234768199	DR	3,883.00		4,704,296.03
09-10-2025	UPI/690923534/OLA/ola@ybl	UPI729491914	DR	128.00		4,704,168.03
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6263343790	ELEC261587	DR	1,518.00		4,702,650.03
11-10-2025	EMI/AXISCARLOAN/VL37011/VEHICLE LOAN	LOAN2366797	DR	28,763.00		4,673,887.03
14-10-2025	ATM/CASH WDL/S1IC9645/ICICI ATM PEELAMEDU	ATM27978552	DR	2,000.00		4,671,887.03
15-10-2025	POS/866498/AMAZON INDIA/CARD **3672	POS69921080	DR	1,038.00		4,670,849.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	UPI/661642945/JIO RECHARGE/jio@paytm	UPI333023703	DR	699.00		4,670,150.03
17-10-2025	POS/704461/AMAZON INDIA/CARD **8939	POS34065894	DR	3,591.00		4,666,559.03
17-10-2025	POS/342371/AJIO INDIA/CARD **1012	POS68546202	DR	1,083.00		4,665,476.03
17-10-2025	POS/918025/AMAZON INDIA/CARD **2952	POS89592098	DR	3,403.00		4,662,073.03
17-10-2025	UPI/437349839/EATSURE/eatsure@hdfcbank	UPI464144581	DR	513.00		4,661,560.03
17-10-2025	POS/749959/INDIAN OIL AVINASHI RD/CARD **7562	FUEL34441775	DR	2,791.00		4,658,769.03
18-10-2025	UPI/557611399/NETMEDS CBE/netmedscbe@ybl	UPI188531565	DR	346.00		4,658,423.03
18-10-2025	UPI/965485390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326234503	DR	820.00		4,657,603.03
19-10-2025	NEFT/PPF/AC462558756/PPF DEPOSIT	PPF3692688	DR	5,000.00		4,652,603.03
19-10-2025	POS/983535/HP PETROL RS PURAM/CARD **6123	FUEL23847229	DR	3,183.00		4,649,420.03
20-10-2025	ATM/CASH WDL/S1AX9940/AXIS ATM TOWN HALL	ATM45038340	DR	2,000.00		4,647,420.03
21-10-2025	POS/515188/MYNTRA INDIA/CARD **1850	POS99034748	DR	1,918.00		4,645,502.03
22-10-2025	POS/888418/AJIO INDIA/CARD **1449	POS31589614	DR	2,172.00		4,643,330.03
22-10-2025	POS/532007/KOVAI BIRIYANI/CARD **6885	POS70496795	DR	1,532.00		4,641,798.03
24-10-2025	UPI/136253841/ZOMATO/zomato@hdfcbank	UPI834566412	DR	216.00		4,641,582.03
24-10-2025	UPI/760291523/ZOMATO/zomato@hdfcbank	UPI595409548	DR	694.00		4,640,888.03
24-10-2025	ATM/CASH WDL/S1AX6476/AXIS ATM METTUPALAYAM ROAD	ATM16112831	DR	1,000.00		4,639,888.03
26-10-2025	UPI/186420133/MORE SUPERMARKET/moresupermarket@upi	UPI685359095	DR	1,682.00		4,638,206.03
26-10-2025	ATM/CASH WDL/S1AX7535/AXIS ATM TRICHY ROAD	ATM43453557	DR	5,000.00		4,633,206.03
26-10-2025	ATM/CASH WDL/S1SB2032/SBI ATM METTUPALAYAM ROAD	ATM93448350	DR	1,000.00		4,632,206.03
26-10-2025	ATM/CASH WDL/S1CA4839/CANARA ATM THUDIYALUR	ATM88841260	DR	10,000.00		4,622,206.03
28-10-2025	POS/431837/MYNTRA INDIA/CARD **5588	POS12143546	DR	471.00		4,621,735.03
28-10-2025	POS/198272/MEESHO INDIA/CARD **5640	POS80860552	DR	2,245.00		4,619,490.03
28-10-2025	UPI/467667483/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI507065733	DR	4,337.00		4,615,153.03
29-10-2025	POS/112998/FLIPKART INDIA/CARD **8899	POS68376512	DR	3,635.00		4,611,518.03
30-10-2025	NEFT-583436-COVAI COTTON-SALARY OCT	NEFT78254765	CR		314,170.59	4,925,688.62
31-10-2025	UPI/236593709/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI240183478	DR	3,553.00		4,922,135.62
31-10-2025	POS/124847/INDIAN OIL GANDHIPURAM/CARD **1151	FUEL45832436	DR	2,220.00		4,919,915.62
02-11-2025	UPI/469533488/SWIGGY/swiggy@hdfcbank	UPI919034636	DR	544.00		4,919,371.62
02-11-2025	POS/380185/INDIAN OIL GANDHIPURAM/CARD **8060	FUEL21771090	DR	3,092.00		4,916,279.62
03-11-2025	ATM/CASH WDL/S1IC7809/ICICI ATM KALAPATTI	ATM48498110	DR	5,000.00		4,911,279.62
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37311852	NET800456	DR	799.00		4,910,480.62
06-11-2025	UPI/935357041/RAPIDO/rapido@ybl	UPI303394255	DR	98.00		4,910,382.62
07-11-2025	ATM/CASH WDL/S1CA2456/CANARA ATM HOPES COLLEGE	ATM45576868	DR	3,000.00		4,907,382.62
08-11-2025	UPI/942803229/SWIGGY/swiggy@hdfcbank	UPI372828351	DR	341.00		4,907,041.62
08-11-2025	UPI/482563040/OLA/ola@ybl	UPI486144256	DR	299.00		4,906,742.62
09-11-2025	SIP/AXISMUTUALFUND/SIP883925/MUTUAL FUND	MF1582802	DR	22,132.80		4,884,609.82
09-11-2025	UPI/557051417/ZOMATO/zomato@hdfcbank	UPI220787586	DR	407.00		4,884,202.82
10-11-2025	EMI/AXISHOMELOAN/LN68285/HOME LOAN	LOAN2502508	DR	45,864.00		4,838,338.82
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9500409386	ELEC185503	DR	1,483.00		4,836,855.82
11-11-2025	EMI/AXISCARLOAN/VL77090/VEHICLE LOAN	LOAN4243854	DR	28,763.00		4,808,092.82
11-11-2025	UPI/673080917/SWIGGY/swiggy@hdfcbank	UPI519175369	DR	469.00		4,807,623.82
12-11-2025	NEFT/PPF/AC801370807/PPF DEPOSIT	PPF7075151	DR	5,000.00		4,802,623.82
12-11-2025	UPI/194823557/SWIGGY/swiggy@hdfcbank	UPI571839926	DR	609.00		4,802,014.82
12-11-2025	POS/603322/HOTEL ANNAPOORNA/CARD **8533	POS91928326	DR	881.00		4,801,133.82
12-11-2025	UPI/712664261/OLA/ola@ybl	UPI237309797	DR	103.00		4,801,030.82
12-11-2025	UPI/107847550/RAPIDO/rapido@ybl	UPI411191629	DR	210.00		4,800,820.82
14-11-2025	UPI/576185118/ZOMATO/zomato@hdfcbank	UPI770258279	DR	657.00		4,800,163.82
16-11-2025	UPI/980744823/OLA/ola@ybl	UPI832662372	DR	249.00		4,799,914.82
17-11-2025	UPI/356845170/JIO RECHARGE/jio@paytm	UPI963623387	DR	299.00		4,799,615.82
17-11-2025	UPI/282804616/INDANE GAS CBE/indane@ybl	UPI913073800	DR	1,063.00		4,798,552.82
17-11-2025	POS/515716/MYNTRA INDIA/CARD **6878	POS46192061	DR	2,918.00		4,795,634.82
17-11-2025	UPI/768483405/MEDPLUS CBE/medpluscbe@ybl	UPI853628722	DR	274.00		4,795,360.82
19-11-2025	POS/298393/MYNTRA INDIA/CARD **7841	POS47299393	DR	1,077.00		4,794,283.82
19-11-2025	UPI/796214494/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI177677655	DR	4,847.00		4,789,436.82
19-11-2025	POS/882149/INDIAN OIL AVINASHI RD/CARD **5186	FUEL14097789	DR	2,730.00		4,786,706.82
20-11-2025	UPI/238899618/MORE SUPERMARKET/moresupermarket@upi	UPI228254798	DR	2,597.00		4,784,109.82
20-11-2025	POS/619070/INDIAN OIL GANDHIPURAM/CARD **2557	FUEL37050385	DR	1,788.00		4,782,321.82
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5847/PAYMENT	CC68417847	DR	65,815.63		4,716,506.19
22-11-2025	POS/312582/MYNTRA INDIA/CARD **4502	POS51362728	DR	1,126.00		4,715,380.19
24-11-2025	UPI/626439293/OLA/ola@ybl	UPI804661099	DR	216.00		4,715,164.19
24-11-2025	UPI/305758196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858481653	DR	522.00		4,714,642.19
25-11-2025	ATM/CASH WDL/S1AX5345/AXIS ATM TOWN HALL	ATM39447469	DR	2,000.00		4,712,642.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	UPI/297759703/DMART COIMBATORE/dmartcoimbatore@upi	UPI517520120	DR	3,882.00		4,708,760.19
27-11-2025	POS/503440/AMAZON INDIA/CARD **5503	POS72970354	DR	730.00		4,708,030.19
27-11-2025	POS/347975/A2B ADYAR ANANDA BHAVAN/CARD **2422	POS16724064	DR	1,090.00		4,706,940.19
28-11-2025	UPI/174314597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI547404514	DR	814.00		4,706,126.19
29-11-2025	NEFT-603836-COVAI COTTON-SALARY NOV	NEFT26110956	CR		301,466.29	5,007,592.48
30-11-2025	POS/556148/INDIAN OIL AVINASHI RD/CARD **4908	FUEL40094300	DR	2,963.00		5,004,629.48
30-11-2025	POS/594649/INDIAN OIL AVINASHI RD/CARD **3708	FUEL53450082	DR	2,120.00		5,002,509.48
01-12-2025	SIP/AXISMUTUALFUND/SIP265807/MUTUAL FUND	MF5234290	DR	22,132.80		4,980,376.68
01-12-2025	UPI/712731244/DMART COIMBATORE/dmartcoimbatore@upi	UPI769402771	DR	4,518.00		4,975,858.68
03-12-2025	UPI/777508601/EATSURE/eatsure@hdfcbank	UPI126365646	DR	647.00		4,975,211.68
03-12-2025	ATM/CASH WDL/S1AX7102/AXIS ATM VADAVALLI	ATM56854565	DR	1,000.00		4,974,211.68
04-12-2025	UPI/579047315/SWIGGY/swiggy@hdfcbank	UPI844640591	DR	552.00		4,973,659.68
04-12-2025	UPI/569734087/BOOKMYSHOW/bms@axisbank	UPI623813447	DR	941.00		4,972,718.68
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72887178	NET613163	DR	799.00		4,971,919.68
05-12-2025	POS/251146/FLIPKART INDIA/CARD **4258	POS94200803	DR	1,098.00		4,970,821.68
05-12-2025	ATM/CASH WDL/S1IC5225/ICICI ATM RACE COURSE	ATM99371284	DR	10,000.00		4,960,821.68
05-12-2025	ACH/DEBIT/HOTSTAR/SUB27295025	SUB762492	DR	499.00		4,960,322.68
06-12-2025	POS/328828/MYNTRA INDIA/CARD **2199	POS98589253	DR	561.00		4,959,761.68
08-12-2025	EMI/AXISHOMELOAN/LN94473/HOME LOAN	LOAN5935966	DR	45,864.00		4,913,897.68
08-12-2025	POS/617343/AJIO INDIA/CARD **7995	POS48880227	DR	2,528.00		4,911,369.68
08-12-2025	UPI/227833518/OLA/ola@ybl	UPI807723687	DR	150.00		4,911,219.68
08-12-2025	UPI/392698317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881911140	DR	188.00		4,911,031.68
09-12-2025	EMI/AXISCARLOAN/VL94174/VEHICLE LOAN	LOAN6921478	DR	28,763.00		4,882,268.68
09-12-2025	UPI/256179002/EATSURE/eatsure@hdfcbank	UPI598159518	DR	427.00		4,881,841.68
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7897338948	ELEC190210	DR	1,477.00		4,880,364.68
11-12-2025	EMI/AXISPERSOALLOAN/PL24291/PERSONAL LOAN	LOAN6839543	DR	17,531.00		4,862,833.68
11-12-2025	UPI/679044249/ZOMATO/zomato@hdfcbank	UPI904674638	DR	404.00		4,862,429.68
15-12-2025	UPI/866345618/MORE SUPERMARKET/moresupermarket@upi	UPI408351833	DR	4,434.00		4,857,995.68
15-12-2025	UPI/504423004/ZOMATO/zomato@hdfcbank	UPI621321940	DR	790.00		4,857,205.68
17-12-2025	UPI/991461825/JIO RECHARGE/jio@paytm	UPI386706454	DR	599.00		4,856,606.68
17-12-2025	UPI/437343081/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI784162473	DR	3,154.00		4,853,452.68
17-12-2025	UPI/683005870/ZOMATO/zomato@hdfcbank	UPI840772646	DR	608.00		4,852,844.68
17-12-2025	UPI/880858097/SWIGGY/swiggy@hdfcbank	UPI472443231	DR	735.00		4,852,109.68
18-12-2025	POS/119424/AJIO INDIA/CARD **7104	POS32075842	DR	1,620.00		4,850,489.68
18-12-2025	POS/597809/FLIPKART INDIA/CARD **1328	POS12293406	DR	633.00		4,849,856.68
18-12-2025	ATM/CASH WDL/S1AX4500/AXIS ATM SAIBABA COLONY	ATM22893122	DR	10,000.00		4,839,856.68
19-12-2025	NEFT/PPF/AC707883929/PPF DEPOSIT	PPF8590739	DR	5,000.00		4,834,856.68
19-12-2025	UPI/902120727/EATSURE/eatsure@hdfcbank	UPI194207252	DR	237.00		4,834,619.68
19-12-2025	UPI/435514412/OLA/ola@ybl	UPI348235348	DR	92.00		4,834,527.68
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2439/PAYMENT	CC43285537	DR	57,481.30		4,777,046.38
21-12-2025	UPI/303608516/EATSURE/eatsure@hdfcbank	UPI255775741	DR	445.00		4,776,601.38
21-12-2025	ATM/CASH WDL/S1IO4502/IOB ATM THUDIYALUR	ATM60926119	DR	5,000.00		4,771,601.38
21-12-2025	UPI/851859797/OLA/ola@ybl	UPI564584961	DR	204.00		4,771,397.38
22-12-2025	POS/325305/SHELL TRICHY ROAD/CARD **5781	FUEL59850911	DR	3,253.00		4,768,144.38
23-12-2025	ATM/CASH WDL/S1IO5108/IOB ATM THUDIYALUR	ATM96687436	DR	2,000.00		4,766,144.38
23-12-2025	UPI/440069968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422347019	DR	369.00		4,765,775.38
24-12-2025	POS/473126/AMAZON INDIA/CARD **8913	POS82891511	DR	1,696.00		4,764,079.38
25-12-2025	UPI/627713751/SWIGGY/swiggy@hdfcbank	UPI970953039	DR	598.00		4,763,481.38
26-12-2025	UPI/184830556/NILGIRIS CBE/nilgirisbe@upi	UPI515832044	DR	4,537.00		4,758,944.38
26-12-2025	UPI/829199672/EATSURE/eatsure@hdfcbank	UPI605469852	DR	388.00		4,758,556.38
26-12-2025	POS/129487/HOTEL ANNAPOORNA/CARD **2712	POS70638284	DR	1,780.00		4,756,776.38
27-12-2025	POS/958915/MEESHO INDIA/CARD **5724	POS24663717	DR	1,927.00		4,754,849.38
27-12-2025	POS/691530/HP PETROL RS PURAM/CARD **2553	FUEL84969796	DR	2,614.00		4,752,235.38
29-12-2025	NEFT-690642-COVAI COTTON-SALARY DEC	NEFT75732228	CR		317,053.27	5,069,288.65
29-12-2025	UPI/109916607/OLA/ola@ybl	UPI734524484	DR	204.00		5,069,084.65
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677423	DR	17.70		5,069,066.95
30-12-2025	POS/400962/MYNTRA INDIA/CARD **2305	POS14475825	DR	559.00		5,068,507.95
30-12-2025	ATM/CASH WDL/S1AX4378/AXIS ATM UKKADAM	ATM85074588	DR	2,000.00		5,066,507.95
30-12-2025	UPI/964154110/MEDPLUS CBE/medpluscbe@ybl	UPI178177983	DR	358.00		5,066,149.95
31-12-2025	POS/337836/FLIPKART INDIA/CARD **5293	POS54751054	DR	2,977.00		5,063,172.95
31-12-2025	POS/617771/AMAZON INDIA/CARD **5921	POS28634372	DR	1,248.00		5,061,924.95
31-12-2025	UPI/744651689/EATSURE/eatsure@hdfcbank	UPI933526931	DR	783.00		5,061,141.95
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT850611	CR		26,571.00	5,087,712.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	UPI/262017234/EATSURE/eatsure@hdfcbank	UPI369973729	DR	428.00		5,087,284.95
03-01-2026	POS/111398/AJIO INDIA/CARD **9125	POS27384493	DR	1,469.00		5,085,815.95
03-01-2026	UPI/241295076/EATSURE/eatsure@hdfcbank	UPI459216329	DR	757.00		5,085,058.95
03-01-2026	POS/114330/SHELL TRICHY ROAD/CARD **3103	FUEL37842896	DR	1,658.00		5,083,400.95
05-01-2026	POS/476969/AJIO INDIA/CARD **5187	POS12174734	DR	1,359.00		5,082,041.95
05-01-2026	ATM/CASH WDL/S1HD3624/HDFC ATM METTUPALAYAM ROAD	ATM86698777	DR	5,000.00		5,077,041.95
05-01-2026	ACH/DEBIT/HOTSTAR/SUB65399565	SUB667815	DR	199.00		5,076,842.95
07-01-2026	SIP/AXISMUTUALFUND/SIP708080/MUTUAL FUND	MF6305665	DR	23,055.00		5,053,787.95
07-01-2026	UPI/285483835/SWIGGY/swiggy@hdfcbank	UPI924380123	DR	366.00		5,053,421.95
08-01-2026	EMI/AXISHOMELOAN/LN43429/HOME LOAN	LOAN4595918	DR	45,864.00		5,007,557.95
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46562901	NET189485	DR	1,199.00		5,006,358.95
08-01-2026	UPI/352950446/SWIGGY/swiggy@hdfcbank	UPI280858826	DR	454.00		5,005,904.95
08-01-2026	UPI/842905643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759054340	DR	789.00		5,005,115.95
09-01-2026	EMI/AXISPERSONALLOAN/PL16206/PERSONAL LOAN	LOAN6202648	DR	17,531.00		4,987,584.95
09-01-2026	UPI/144233841/INDANE GAS CBE/indane@ybl	UPI250083729	DR	1,084.00		4,986,500.95
09-01-2026	NEFT/791196/FAMILY SUPPORT/TRANSFER	NEFT72848820	DR	7,833.00		4,978,667.95
10-01-2026	EMI/AXISCARLOAN/VL43017/VEHICLE LOAN	LOAN7121866	DR	28,763.00		4,949,904.95
10-01-2026	UPI/775820000/ZOMATO/zomato@hdfcbank	UPI492372024	DR	230.00		4,949,674.95
11-01-2026	POS/597389/SHELL TRICHY ROAD/CARD **5721	FUEL95492427	DR	1,835.00		4,947,839.95
11-01-2026	NEFT/353562/HEALTH INSURANCE/PREMIUM	INS64670620	DR	17,107.00		4,930,732.95
12-01-2026	UPI/760218817/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527518150	DR	4,456.00		4,926,276.95
12-01-2026	UPI/215188445/RAPIDO/rapido@ybl	UPI605047260	DR	244.00		4,926,032.95
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2835179151	ELEC818499	DR	1,535.00		4,924,497.95
13-01-2026	POS/943043/MEESHO INDIA/CARD **5736	POS62201878	DR	17,958.00		4,906,539.95
15-01-2026	POS/375235/AJIO INDIA/CARD **6565	POS84949642	DR	556.00		4,905,983.95
15-01-2026	POS/644418/AMAZON INDIA/CARD **8922	POS99091296	DR	756.00		4,905,227.95
16-01-2026	POS/621306/BHARAT PETROLEUM CBE/CARD **5210	FUEL61775457	DR	3,294.00		4,901,933.95
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9711/PAYMENT	CC26284913	DR	35,694.99		4,866,238.96
17-01-2026	UPI/206349456/EATSURE/eatsure@hdfcbank	UPI334768801	DR	672.00		4,865,566.96
17-01-2026	ATM/CASH WDL/S1SB9907/SBI ATM SINGANALLUR	ATM32078188	DR	2,000.00		4,863,566.96
17-01-2026	UPI/440507025/UBER/uber@ybl	UPI457203997	DR	293.00		4,863,273.96
17-01-2026	UPI/834703811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887816346	DR	576.00		4,862,697.96
18-01-2026	NEFT/PPF/AC339449924/PPF DEPOSIT	PPF8158258	DR	5,000.00		4,857,697.96
18-01-2026	ATM/CASH WDL/S1IC6636/ICICI ATM RACE COURSE	ATM78668959	DR	10,000.00		4,847,697.96
20-01-2026	UPI/418759418/DMART COIMBATORE/dmartcoimbatore@upi	UPI274242600	DR	2,368.00		4,845,329.96
22-01-2026	UPI/336025718/JIO RECHARGE/jio@paytm	UPI425346142	DR	399.00		4,844,930.96
22-01-2026	UPI/641678749/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551837117	DR	3,382.00		4,841,548.96
23-01-2026	POS/429760/INDIAN OIL GANDHIPURAM/CARD **2689	FUEL48795763	DR	904.00		4,840,644.96
24-01-2026	UPI/103004588/SWIGGY/swiggy@hdfcbank	UPI803716528	DR	675.00		4,839,969.96
24-01-2026	POS/371799/JUNIOR KUPPANNA/CARD **6389	POS47780577	DR	1,010.00		4,838,959.96
26-01-2026	POS/983066/MYNTRA INDIA/CARD **9993	POS39412102	DR	2,788.00		4,836,171.96
26-01-2026	UPI/432649171/RECEIVED FROM/friend@upi	UPI409553253	CR		3,858.00	4,840,029.96
27-01-2026	POS/792655/FLIPKART INDIA/CARD **6007	POS92037685	DR	3,717.00		4,836,312.96
28-01-2026	NEFT-160486-COVAI COTTON-SALARY JAN	NEFT10725840	CR		334,310.92	5,170,623.88
28-01-2026	UPI/715954481/ZOMATO/zomato@hdfcbank	UPI477234963	DR	800.00		5,169,823.88
30-01-2026	UPI/155980962/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI221596858	DR	1,825.00		5,167,998.88
30-01-2026	ATM/CASH WDL/S1AX3118/AXIS ATM SAIBABA COLONY	ATM26566549	DR	5,000.00		5,162,998.88
30-01-2026	UPI/184687246/UBER/uber@ybl	UPI801915291	DR	173.00		5,162,825.88

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