

AXIS BANK

Statement of Account

Account Information

Account Holder:	Elango Raju	Account Number:	920000000633
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000633	Currency:	INR

Account Summary

Opening Balance	■246,534.00
Total Credits (+)	■4,125,781.16
Total Debits (-)	■2,411,183.69
Closing Balance	■1,961,131.47
Total Transactions	1062

Transaction Details

(Complete 5-Year Transaction History - 1062 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2024	POS/130662/FLIPKART INDIA/CARD **5732	POS16321718	DR	2,502.00		244,032.00
01-01-2024	POS/963162/AJIO INDIA/CARD **3954	POS86958555	DR	2,535.00		241,497.00
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70243706	NET709225	DR	999.00		240,498.00
03-01-2024	ATM/CASH WDL/S1O8471/IOB ATM HOPES COLLEGE	ATM93482428	DR	2,000.00		238,498.00
03-01-2024	UPI/604635562/OLA/ola@ybl	UPI253965864	DR	208.00		238,290.00
03-01-2024	UPI/489444647/RECEIVED FROM/friend@upi	UPI311286315	CR		3,170.00	241,460.00
03-01-2024	UPI/482526760/BOOKMYSHOW/bms@axisbank	UPI762945559	DR	706.00		240,754.00
04-01-2024	UPI/385019162/SWIGGY/swiggy@hdfcbank	UPI152064133	DR	633.00		240,121.00
05-01-2024	UPI/952231650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498442426	DR	677.00		239,444.00
06-01-2024	POS/518926/AMAZON INDIA/CARD **4647	POS52415560	DR	3,017.00		236,427.00
06-01-2024	ATM/CASH WDL/S1HD9263/HDFC ATM KALAPATTI	ATM79070838	DR	3,000.00		233,427.00
07-01-2024	UPI/132491585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI979962845	DR	4,551.00		228,876.00
07-01-2024	UPI/875602474/OLA/ola@ybl	UPI462195242	DR	120.00		228,756.00
07-01-2024	ACH/DEBIT/NETFLIX/SUB19818014	SUB510218	DR	149.00		228,607.00
08-01-2024	ATM/CASH WDL/S1AX2587/AXIS ATM UKKADAM	ATM16909107	DR	5,000.00		223,607.00
09-01-2024	UPI/728759784/ZOMATO/zomato@hdfcbank	UPI315908085	DR	519.00		223,088.00
09-01-2024	POS/250055/KOVAI BIRIYANI/CARD **1988	POS43830924	DR	654.00		222,434.00
10-01-2024	ATM/CASH WDL/S1AX6234/AXIS ATM RACE COURSE	ATM11017244	DR	1,000.00		221,434.00
11-01-2024	ATM/CASH WDL/S1AX9546/AXIS ATM THUDIYALUR	ATM52623912	DR	3,000.00		218,434.00
12-01-2024	UPI/373771552/OLA/ola@ybl	UPI249019744	DR	125.00		218,309.00
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5097738934	ELEC531272	DR	1,605.00		216,704.00
13-01-2024	UPI/142585322/SWIGGY/swiggy@hdfcbank	UPI901492806	DR	182.00		216,522.00
13-01-2024	UPI/917157587/RAPIDO/rapido@ybl	UPI444759734	DR	378.00		216,144.00
14-01-2024	POS/667872/MEESHO INDIA/CARD **7661	POS67880750	DR	2,801.00		213,343.00
15-01-2024	UPI/974188691/EATSURE/eatsure@hdfcbank	UPI399501026	DR	601.00		212,742.00
15-01-2024	UPI/545571835/SWIGGY/swiggy@hdfcbank	UPI440125905	DR	420.00		212,322.00
17-01-2024	POS/885567/JUNIOR KUPPANNA/CARD **9288	POS46288610	DR	325.00		211,997.00
17-01-2024	UPI/812389622/UBER/uber@ybl	UPI676581509	DR	231.00		211,766.00
17-01-2024	NEFT/644132/HEALTH INSURANCE/PREMIUM	INS78944094	DR	15,096.00		196,670.00
19-01-2024	POS/788135/AMAZON INDIA/CARD **9378	POS45397799	DR	1,320.00		195,350.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-01-2024	UPI/688505358/UBER/uber@ybl	UPI813996907	DR	232.00		195,118.00
21-01-2024	UPI/956433603/INDANE GAS CBE/indane@ybl	UPI430093917	DR	1,069.00		194,049.00
21-01-2024	UPI/110691283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518301785	DR	3,100.00		190,949.00
23-01-2024	UPI/538735968/SWIGGY/swiggy@hdfcbank	UPI377374357	DR	265.00		190,684.00
23-01-2024	UPI/640725152/ZOMATO/zomato@hdfcbank	UPI717587371	DR	652.00		190,032.00
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5034/PAYMENT	CC43326332	DR	21,636.39		168,395.61
24-01-2024	UPI/438378552/AIRTEL RECHARGE/airtel@paytm	UPI127961805	DR	449.00		167,946.61
24-01-2024	UPI/597382272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932494002	DR	604.00		167,342.61
25-01-2024	UPI/413526472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323629308	DR	931.00		166,411.61
26-01-2024	POS/291107/AMAZON INDIA/CARD **8143	POS15601236	DR	2,584.00		163,827.61
26-01-2024	ATM/CASH WDL/S1AX8226/AXIS ATM THUDIYALUR	ATM17349566	DR	2,000.00		161,827.61
28-01-2024	UPI/721611978/DMART COIMBATORE/dmartcoimbatore@upi	UPI316921101	DR	2,785.00		159,042.61
29-01-2024	POS/396440/FLIPKART INDIA/CARD **1371	POS56939644	DR	1,019.00		158,023.61
30-01-2024	NEFT-841115-COVAI COTTON-SALARY JAN	NEFT74702264	CR		150,459.86	308,483.47
30-01-2024	UPI/238704493/SWIGGY/swiggy@hdfcbank	UPI715590385	DR	296.00		308,187.47
30-01-2024	POS/191850/SREE ANNAPOORNA/CARD **7508	POS99013048	DR	1,783.00		306,404.47
30-01-2024	UPI/377966032/OLA/ola@ybl	UPI469375545	DR	151.00		306,253.47
31-01-2024	UPI/946437990/RAPIDO/rapido@ybl	UPI396173816	DR	371.00		305,882.47
01-02-2024	UPI/830451974/SWIGGY/swiggy@hdfcbank	UPI294570341	DR	152.00		305,730.47
03-02-2024	UPI/268813124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923793069	DR	3,726.00		302,004.47
03-02-2024	NEFT/384623/FAMILY SUPPORT/TRANSFER	NEFT19454025	DR	20,280.00		281,724.47
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32467433	NET513083	DR	1,199.00		280,525.47
04-02-2024	POS/656036/AMAZON INDIA/CARD **2765	POS81613634	DR	2,771.00		277,754.47
05-02-2024	UPI/616252316/EATSURE/eatsure@hdfcbank	UPI542208273	DR	608.00		277,146.47
06-02-2024	UPI/314878144/NILGIRIS CBE/nilgiriscbe@upi	UPI243606368	DR	2,006.00		275,140.47
06-02-2024	UPI/194835713/RAPIDO/rapido@ybl	UPI180595957	DR	195.00		274,945.47
08-02-2024	UPI/516983086/SWIGGY/swiggy@hdfcbank	UPI579813165	DR	588.00		274,357.47
09-02-2024	ACH/DEBIT/AMAZON PRIME/SUB24304975	SUB437900	DR	149.00		274,208.47
10-02-2024	POS/612947/MYNTRA INDIA/CARD **6270	POS42593961	DR	3,107.00		271,101.47
10-02-2024	UPI/133412625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310137618	DR	1,685.00		269,416.47
12-02-2024	ATM/CASH WDL/S1SB2730/SBI ATM THUDIYALUR	ATM16659479	DR	1,000.00		268,416.47
12-02-2024	UPI/966433538/BOOKMYSHOW/bms@axisbank	UPI853485978	DR	433.00		267,983.47
13-02-2024	UPI/819120422/MORE SUPERMARKET/moresupermarket@upi	UPI915116000	DR	3,400.00		264,583.47
13-02-2024	UPI/450142613/RAPIDO/rapido@ybl	UPI258638212	DR	91.00		264,492.47
14-02-2024	POS/658911/FLIPKART INDIA/CARD **4116	POS55580123	DR	2,125.00		262,367.47
14-02-2024	UPI/913579322/ZOMATO/zomato@hdfcbank	UPI789258311	DR	749.00		261,618.47
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4049267225	ELEC330352	DR	1,746.00		259,872.47
15-02-2024	POS/206057/MYNTRA INDIA/CARD **6757	POS19788962	DR	2,739.00		257,133.47
15-02-2024	UPI/454925618/ZOMATO/zomato@hdfcbank	UPI705874213	DR	692.00		256,441.47
16-02-2024	UPI/404983732/VI RECHARGE/vi@paytm	UPI665479530	DR	299.00		256,142.47
17-02-2024	POS/611684/HOTEL ANNAPOORNA/CARD **3569	POS48411628	DR	1,830.00		254,312.47
17-02-2024	POS/996544/INDIAN OIL GANDHIPURAM/CARD **4501	FUEL85405961	DR	2,014.00		252,298.47
18-02-2024	UPI/861933267/ZOMATO/zomato@hdfcbank	UPI606368553	DR	485.00		251,813.47
20-02-2024	POS/546300/HP PETROL RS PURAM/CARD **1956	FUEL48451907	DR	1,776.00		250,037.47
20-02-2024	UPI/276860770/RAPIDO/rapido@ybl	UPI899376545	DR	227.00		249,810.47
21-02-2024	POS/450610/MEESHO INDIA/CARD **3994	POS76770922	DR	2,100.00		247,710.47
21-02-2024	UPI/205369208/EATSURE/eatsure@hdfcbank	UPI873991796	DR	396.00		247,314.47
22-02-2024	ATM/CASH WDL/S1AX6714/AXIS ATM PEELAMEDU	ATM68190084	DR	5,000.00		242,314.47
23-02-2024	UPI/382390925/ZOMATO/zomato@hdfcbank	UPI811666984	DR	547.00		241,767.47
24-02-2024	ATM/CASH WDL/S1CA7102/CANARA ATM HOPES COLLEGE	ATM67365377	DR	10,000.00		231,767.47
26-02-2024	ATM/CASH WDL/S1AX5507/AXIS ATM HOPES COLLEGE	ATM73036307	DR	10,000.00		221,767.47
27-02-2024	POS/784962/AJIO INDIA/CARD **5017	POS54954102	DR	3,141.00		218,626.47
27-02-2024	UPI/276126232/MORE SUPERMARKET/moresupermarket@upi	UPI710838156	DR	3,952.00		214,674.47
27-02-2024	UPI/179552461/OLA/ola@ybl	UPI379290283	DR	169.00		214,505.47
28-02-2024	UPI/795864288/RAPIDO/rapido@ybl	UPI602097351	DR	154.00		214,351.47
01-03-2024	NEFT-193280-COVAI COTTON-SALARY FEB	NEFT40488051	CR		156,860.15	371,211.62
01-03-2024	UPI/444881504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542745275	DR	1,724.00		369,487.62
03-03-2024	POS/249003/A2B ADYAR ANANDA BHAVAN/CARD **1853	POS79634355	DR	920.00		368,567.62
04-03-2024	POS/947420/AJIO INDIA/CARD **7464	POS79652427	DR	458.00		368,109.62
05-03-2024	POS/989733/AMAZON INDIA/CARD **7154	POS84322478	DR	1,136.00		366,973.62
05-03-2024	ATM/CASH WDL/S1CA1779/CANARA ATM SINGANALLUR	ATM88820050	DR	3,000.00		363,973.62
05-03-2024	UPI/107946354/NETMEDS CBE/netmedscbe@ybl	UPI723521702	DR	117.00		363,856.62
06-03-2024	POS/475473/AMAZON INDIA/CARD **6368	POS19032902	DR	926.00		362,930.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	ACH/DEBIT/NETFLIX/SUB17292463	SUB741476	DR	199.00		362,731.62
07-03-2024	UPI/406745401/NILGIRIS CBE/nilgirisbe@upi	UPI848759041	DR	2,368.00		360,363.62
08-03-2024	UPI/153983409/ZOMATO/zomato@hdfcbank	UPI118671967	DR	387.00		359,976.62
09-03-2024	POS/216098/JUNIOR KUPPANNA/CARD **3122	POS88665027	DR	1,181.00		358,795.62
09-03-2024	ATM/CASH WDL/S1HD8554/HDFC ATM RS PURAM	ATM41874354	DR	5,000.00		353,795.62
11-03-2024	UPI/171051752/SWIGGY/swiggy@hdfcbank	UPI373434759	DR	479.00		353,316.62
11-03-2024	POS/240628/SREE ANNAPOORNA/CARD **1443	POS51962064	DR	1,341.00		351,975.62
15-03-2024	UPI/599130349/EATSURE/eatsure@hdfcbank	UPI516488176	DR	359.00		351,616.62
15-03-2024	UPI/456862963/EATSURE/eatsure@hdfcbank	UPI793312102	DR	672.00		350,944.62
15-03-2024	POS/265239/SHREE ANANDHAAS/CARD **3241	POS68121849	DR	1,249.00		349,695.62
16-03-2024	UPI/862119818/UBER/uber@ybl	UPI272771694	DR	389.00		349,306.62
16-03-2024	UPI/836586567/RAPIDO/rapido@ybl	UPI373089480	DR	180.00		349,126.62
16-03-2024	UPI/608701378/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI733147710	DR	809.00		348,317.62
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4564646480	ELEC471385	DR	3,152.00		345,165.62
18-03-2024	UPI/621341346/ZOMATO/zomato@hdfcbank	UPI931492683	DR	488.00		344,677.62
20-03-2024	POS/165805/MEESHO INDIA/CARD **6870	POS82187849	DR	21,809.00		322,868.62
20-03-2024	POS/252166/MYNTRA INDIA/CARD **8055	POS46081862	DR	3,244.00		319,624.62
22-03-2024	POS/819275/FLIPKART INDIA/CARD **3751	POS85543874	DR	809.00		318,815.62
23-03-2024	UPI/598945230/SWIGGY/swiggy@hdfcbank	UPI896694263	DR	737.00		318,078.62
23-03-2024	UPI/207452484/ZOMATO/zomato@hdfcbank	UPI207784044	DR	721.00		317,357.62
24-03-2024	UPI/206364852/AIRTEL RECHARGE/airtel@paytm	UPI683313161	DR	399.00		316,958.62
24-03-2024	POS/913532/MYNTRA INDIA/CARD **1508	POS72696142	DR	2,404.00		314,554.62
24-03-2024	UPI/844840295/ZOMATO/zomato@hdfcbank	UPI221795571	DR	704.00		313,850.62
24-03-2024	UPI/926051215/RAPIDO/rapido@ybl	UPI852637179	DR	125.00		313,725.62
25-03-2024	POS/872474/MYNTRA INDIA/CARD **4817	POS41845742	DR	3,679.00		310,046.62
25-03-2024	UPI/171453720/ZOMATO/zomato@hdfcbank	UPI974816872	DR	449.00		309,597.62
26-03-2024	UPI/424985238/MORE SUPERMARKET/moresupermarket@upi	UPI697806721	DR	2,937.00		306,660.62
26-03-2024	UPI/505148014/SWIGGY/swiggy@hdfcbank	UPI156418051	DR	786.00		305,874.62
29-03-2024	NEFT-179172-COVAI COTTON-SALARY MAR	NEFT83080087	CR		154,654.40	460,529.02
29-03-2024	POS/804447/AJO INDIA/CARD **3826	POS52531455	DR	2,817.00		457,712.02
29-03-2024	UPI/148139130/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308363341	DR	2,206.00		455,506.02
29-03-2024	UPI/984384714/EATSURE/eatsure@hdfcbank	UPI426123383	DR	447.00		455,059.02
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG630837	DR	17.70		455,041.32
30-03-2024	ATM/CASH WDL/S1AX8167/AXIS ATM VADAVALLI	ATM84044557	DR	3,000.00		452,041.32
30-03-2024	UPI/872968172/MEDPLUS CBE/medpluscbe@ybl	UPI345812847	DR	105.00		451,936.32
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT681655	CR		2,372.67	454,308.99
01-04-2024	POS/604492/SHELL TRICHY ROAD/CARD **9612	FUEL96537622	DR	3,395.00		450,913.99
02-04-2024	POS/552149/MEESHO INDIA/CARD **2505	POS21883909	DR	2,110.00		448,803.99
03-04-2024	ATM/CASH WDL/S1SB2647/SBI ATM RS PURAM	ATM97044231	DR	5,000.00		443,803.99
04-04-2024	UPI/537179170/SWIGGY/swiggy@hdfcbank	UPI590218092	DR	407.00		443,396.99
05-04-2024	POS/619427/INDIAN OIL AVINASHI RD/CARD **2988	FUEL13404221	DR	3,071.00		440,325.99
06-04-2024	ATM/CASH WDL/S1IC4022/CICI ATM PEELAMEDU	ATM75894726	DR	5,000.00		435,325.99
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18371391	NET290858	DR	999.00		434,326.99
07-04-2024	UPI/665572387/EATSURE/eatsure@hdfcbank	UPI265574959	DR	784.00		433,542.99
08-04-2024	POS/104954/FLIPKART INDIA/CARD **2834	POS64599789	DR	30,159.00		403,383.99
09-04-2024	UPI/416842185/ZOMATO/zomato@hdfcbank	UPI692636943	DR	218.00		403,165.99
09-04-2024	UPI/948606571/SWIGGY/swiggy@hdfcbank	UPI105429617	DR	792.00		402,373.99
09-04-2024	ATM/CASH WDL/S1HD9049/HDFC ATM TOWN HALL	ATM44723893	DR	5,000.00		397,373.99
09-04-2024	NEFT/895223/FAMILY SUPPORT/TRANSFER	NEFT76232480	DR	21,807.00		375,566.99
10-04-2024	POS/732824/MEESHO INDIA/CARD **1678	POS98441786	DR	3,634.00		371,932.99
10-04-2024	UPI/470982481/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555384981	DR	3,287.00		368,645.99
10-04-2024	ATM/CASH WDL/S1SB3899/SBI ATM SARAVANAMPATTI	ATM94772680	DR	5,000.00		363,645.99
12-04-2024	UPI/923787459/OLA/ola@ybl	UPI462427689	DR	359.00		363,286.99
12-04-2024	UPI/106834022/MEDPLUS CBE/medpluscbe@ybl	UPI574194212	DR	969.00		362,317.99
13-04-2024	UPI/773266001/OLA/ola@ybl	UPI175365211	DR	383.00		361,934.99
14-04-2024	UPI/825345488/EATSURE/eatsure@hdfcbank	UPI103868952	DR	734.00		361,200.99
14-04-2024	POS/199520/INDIAN OIL GANDHIPURAM/CARD **9357	FUEL72369036	DR	3,272.00		357,928.99
15-04-2024	UPI/190700294/NILGIRIS CBE/nilgirisbe@upi	UPI682801872	DR	3,543.00		354,385.99
15-04-2024	UPI/587784495/ZOMATO/zomato@hdfcbank	UPI249938270	DR	545.00		353,840.99
15-04-2024	ATM/CASH WDL/S1AX4608/AXIS ATM RACE COURSE	ATM11109516	DR	2,000.00		351,840.99
16-04-2024	POS/899012/MEESHO INDIA/CARD **4082	POS16615310	DR	1,272.00		350,568.99
16-04-2024	UPI/603361933/EATSURE/eatsure@hdfcbank	UPI481064250	DR	459.00		350,109.99
16-04-2024	POS/251238/ANNAPOORNA CBE/CARD **9976	POS94485377	DR	847.00		349,262.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6415878882	ELEC406658	DR	3,334.00		345,928.99
18-04-2024	POS/791018/AMAZON INDIA/CARD **9817	POS87392783	DR	1,002.00		344,926.99
18-04-2024	POS/274971/MEESHO INDIA/CARD **1627	POS41009870	DR	791.00		344,135.99
18-04-2024	UPI/919267239/ZOMATO/zomato@hdfcbank	UPI647850013	DR	526.00		343,609.99
18-04-2024	UPI/916405513/SWIGGY/swiggy@hdfcbank	UPI403083859	DR	570.00		343,039.99
18-04-2024	POS/218673/A2B ADYAR ANANDA BHAVAN/CARD **8992	POS64762253	DR	503.00		342,536.99
19-04-2024	POS/732409/AMAZON INDIA/CARD **2419	POS51219176	DR	2,453.00		340,083.99
20-04-2024	UPI/280052759/EATSURE/eatsure@hdfcbank	UPI522932322	DR	722.00		339,361.99
20-04-2024	UPI/408913029/EATSURE/eatsure@hdfcbank	UPI264204568	DR	566.00		338,795.99
21-04-2024	UPI/506958915/SWIGGY/swiggy@hdfcbank	UPI117218732	DR	435.00		338,360.99
21-04-2024	POS/671285/INDIAN OIL GANDHIPURAM/CARD **6343	FUEL48505500	DR	3,496.00		334,864.99
21-04-2024	UPI/441822457/OLA/ola@ybl	UPI179093383	DR	88.00		334,776.99
23-04-2024	UPI/752664813/JIO RECHARGE/jio@paytm	UPI252135137	DR	299.00		334,477.99
24-04-2024	UPI/332171342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507476194	DR	4,344.00		330,133.99
24-04-2024	POS/120796/HP PETROL RS PURAM/CARD **7138	FUEL94185048	DR	3,299.00		326,834.99
24-04-2024	ATM/CASH WDL/S1HD4509/HDFC ATM SINGANALLUR	ATM81526767	DR	2,000.00		324,834.99
25-04-2024	POS/551500/FLIPKART INDIA/CARD **5153	POS91867162	DR	2,779.00		322,055.99
25-04-2024	POS/762918/HOTEL ANNAPOORNA/CARD **9792	POS53102651	DR	1,420.00		320,635.99
26-04-2024	UPI/334293741/EATSURE/eatsure@hdfcbank	UPI994237913	DR	434.00		320,201.99
26-04-2024	UPI/148325991/RAPIDO/rapido@ybl	UPI224312376	DR	95.00		320,106.99
27-04-2024	UPI/905596691/OLA/ola@ybl	UPI769717275	DR	315.00		319,791.99
28-04-2024	UPI/174282377/RECEIVED FROM/friend@upi	UPI538740077	CR		7,469.00	327,260.99
29-04-2024	UPI/264317263/EATSURE/eatsure@hdfcbank	UPI332390302	DR	343.00		326,917.99
30-04-2024	UPI/240615164/MEDPLUS CBE/medpluscbe@ybl	UPI246635082	DR	589.00		326,328.99
01-05-2024	NEFT-500981-COVAI COTTON-SALARY APR	NEFT29596610	CR		155,321.35	481,650.34
01-05-2024	UPI/788582331/UBER/uber@ybl	UPI657383367	DR	113.00		481,537.34
03-05-2024	UPI/579860633/UBER/uber@ybl	UPI603449500	DR	386.00		481,151.34
06-05-2024	UPI/604997005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI979803043	DR	3,567.00		477,584.34
06-05-2024	UPI/651202537/RAPIDO/rapido@ybl	UPI756418400	DR	195.00		477,389.34
06-05-2024	UPI/863288148/MEDPLUS CBE/medpluscbe@ybl	UPI881949987	DR	617.00		476,772.34
08-05-2024	UPI/573032796/INDANE GAS CBE/indane@ybl	UPI154078061	DR	900.00		475,872.34
08-05-2024	POS/752739/MYNTRA INDIA/CARD **5113	POS34041247	DR	3,207.00		472,665.34
08-05-2024	POS/958467/AMAZON INDIA/CARD **1096	POS51931779	DR	821.00		471,844.34
09-05-2024	UPI/383174190/EATSURE/eatsure@hdfcbank	UPI285703662	DR	699.00		471,145.34
09-05-2024	ATM/CASH WDL/S1AX4851/AXIS ATM TRICHY ROAD	ATM76102140	DR	2,000.00		469,145.34
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56471430	NET595568	DR	599.00		468,546.34
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8442372345	ELEC281644	DR	2,885.00		465,661.34
11-05-2024	UPI/839792559/OLA/ola@ybl	UPI775766938	DR	235.00		465,426.34
12-05-2024	UPI/696748678/ZOMATO/zomato@hdfcbank	UPI603163529	DR	264.00		465,162.34
14-05-2024	UPI/456004550/EATSURE/eatsure@hdfcbank	UPI337990630	DR	392.00		464,770.34
17-05-2024	POS/272641/JUNIOR KUPPANNA/CARD **2743	POS64636720	DR	1,176.00		463,594.34
19-05-2024	POS/722881/FLIPKART INDIA/CARD **7850	POS98730758	DR	2,991.00		460,603.34
19-05-2024	UPI/769650709/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835622661	DR	214.00		460,389.34
20-05-2024	ATM/CASH WDL/S1AX7045/AXIS ATM RACE COURSE	ATM24820301	DR	1,000.00		459,389.34
20-05-2024	UPI/283443916/OLA/ola@ybl	UPI830189524	DR	389.00		459,000.34
21-05-2024	UPI/153810754/DMART COIMBATORE/dmartcoimbatore@upi	UPI494916515	DR	4,612.00		454,388.34
22-05-2024	UPI/171240652/JIO RECHARGE/jio@paytm	UPI833155800	DR	449.00		453,939.34
22-05-2024	UPI/382327917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746111216	DR	870.00		453,069.34
23-05-2024	UPI/820474733/UBER/uber@ybl	UPI931196261	DR	365.00		452,704.34
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5372/PAYMENT	CC13637321	DR	25,666.04		427,038.30
24-05-2024	UPI/782756031/EATSURE/eatsure@hdfcbank	UPI591600279	DR	449.00		426,589.30
24-05-2024	UPI/422680321/EATSURE/eatsure@hdfcbank	UPI310482580	DR	313.00		426,276.30
25-05-2024	POS/580210/SREE ANNAPORNA/CARD **4458	POS71397229	DR	1,626.00		424,650.30
25-05-2024	UPI/522910256/RAPIDO/rapido@ybl	UPI410380463	DR	131.00		424,519.30
26-05-2024	UPI/971088722/ZOMATO/zomato@hdfcbank	UPI594045528	DR	398.00		424,121.30
27-05-2024	UPI/273194627/ZOMATO/zomato@hdfcbank	UPI450643548	DR	455.00		423,666.30
29-05-2024	UPI/557527075/MORE SUPERMARKET/moresupermarket@upi	UPI387787109	DR	1,826.00		421,840.30
30-05-2024	UPI/616919553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625949813	DR	4,722.00		417,118.30
31-05-2024	UPI/370461144/SWIGGY/swiggy@hdfcbank	UPI667864750	DR	533.00		416,585.30
31-05-2024	ATM/CASH WDL/S1C1621/CICI ATM SAIBABA COLONY	ATM81214360	DR	10,000.00		406,585.30
01-06-2024	NEFT-765131-COVAI COTTON-SALARY MAY	NEFT67443263	CR		150,519.58	557,104.88
01-06-2024	POS/497133/AJO INDIA/CARD **9536	POS41277039	DR	911.00		556,193.88
02-06-2024	POS/733179/FLIPKART INDIA/CARD **3656	POS28750233	DR	1,872.00		554,321.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	POS/889512/AMAZON INDIA/CARD **1297	POS10469661	DR	433.00		553,888.88
03-06-2024	UPI/745785537/EATSURE/eatsure@hdfcbank	UPI497557111	DR	585.00		553,303.88
04-06-2024	UPI/724054662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308018410	DR	4,664.00		548,639.88
04-06-2024	ATM/CASH WDL/S1IO1036/IOB ATM VADAVALLI	ATM63749954	DR	2,000.00		546,639.88
05-06-2024	ATM/CASH WDL/S1CA1665/CANARA ATM SINGANALLUR	ATM99417239	DR	5,000.00		541,639.88
05-06-2024	UPI/796820528/MEDPLUS CBE/medpluscbe@ybl	UPI635071848	DR	345.00		541,294.88
06-06-2024	UPI/518305990/RAPIDO/rapido@ybl	UPI485074576	DR	139.00		541,155.88
08-06-2024	UPI/544235911/ZOMATO/zomato@hdfcbank	UPI407157199	DR	311.00		540,844.88
09-06-2024	UPI/180741397/EATSURE/eatsure@hdfcbank	UPI656479743	DR	212.00		540,632.88
09-06-2024	UPI/537544434/EATSURE/eatsure@hdfcbank	UPI971041765	DR	358.00		540,274.88
10-06-2024	UPI/650196637/SWIGGY/swiggy@hdfcbank	UPI886404071	DR	425.00		539,849.88
12-06-2024	UPI/357672781/EATSURE/eatsure@hdfcbank	UPI478259600	DR	656.00		539,193.88
12-06-2024	POS/267120/HOTEL ANNAPOORNA/CARD **5819	POS20684114	DR	1,583.00		537,610.88
13-06-2024	UPI/190344471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399470800	DR	3,054.00		534,556.88
15-06-2024	POS/270069/FLIPKART INDIA/CARD **8904	POS56069408	DR	473.00		534,083.88
15-06-2024	POS/776337/MEESHO INDIA/CARD **3423	POS72720344	DR	659.00		533,424.88
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6230/PAYMENT	CC14353674	DR	26,460.16		506,964.72
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6996988380	ELEC553182	DR	3,003.00		503,961.72
16-06-2024	UPI/803270121/AIRTEL RECHARGE/airtel@paytm	UPI513155072	DR	399.00		503,562.72
16-06-2024	ATM/CASH WDL/S1CA4140/CANARA ATM UKKADAM	ATM23150894	DR	3,000.00		500,562.72
17-06-2024	UPI/234202676/ZOMATO/zomato@hdfcbank	UPI108002880	DR	447.00		500,115.72
18-06-2024	UPI/440445675/EATSURE/eatsure@hdfcbank	UPI652584165	DR	789.00		499,326.72
18-06-2024	UPI/917352271/UBER/uber@ybl	UPI812776990	DR	399.00		498,927.72
19-06-2024	UPI/891230404/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349485418	DR	1,731.00		497,196.72
19-06-2024	UPI/314025996/MEDPLUS CBE/medpluscbe@ybl	UPI776163968	DR	807.00		496,389.72
20-06-2024	UPI/127869280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214788272	DR	594.00		495,795.72
21-06-2024	UPI/120139902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651504479	DR	2,237.00		493,558.72
22-06-2024	UPI/238823354/SWIGGY/swiggy@hdfcbank	UPI397543514	DR	215.00		493,343.72
24-06-2024	UPI/727822122/EATSURE/eatsure@hdfcbank	UPI606818084	DR	448.00		492,895.72
25-06-2024	ATM/CASH WDL/S1AX1838/AXIS ATM SARAVANAMPATTI	ATM20561267	DR	5,000.00		487,895.72
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG266771	DR	17.70		487,878.02
26-06-2024	UPI/105625229/SWIGGY/swiggy@hdfcbank	UPI965154128	DR	361.00		487,517.02
27-06-2024	UPI/923434320/SWIGGY/swiggy@hdfcbank	UPI697993324	DR	324.00		487,193.02
28-06-2024	NEFT-920519-COVAI COTTON-SALARY JUN	NEFT16585178	CR		154,428.40	641,621.42
29-06-2024	ATM/CASH WDL/S1IC9796/ICICI ATM HOPES COLLEGE	ATM93031157	DR	2,000.00		639,621.42
30-06-2024	POS/350326/MEESHO INDIA/CARD **4828	POS98727807	DR	3,276.00		636,345.42
30-06-2024	ATM/CASH WDL/S1SB4341/SBI ATM METTUPALAYAM ROAD	ATM57715868	DR	5,000.00		631,345.42
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT133220	CR		3,314.56	634,659.98
02-07-2024	UPI/761507158/SWIGGY/swiggy@hdfcbank	UPI368433264	DR	669.00		633,990.98
02-07-2024	UPI/453605692/SWIGGY/swiggy@hdfcbank	UPI668108913	DR	309.00		633,681.98
02-07-2024	ATM/CASH WDL/S1HD7398/HDFC ATM SAIBABA COLONY	ATM42346441	DR	5,000.00		628,681.98
04-07-2024	UPI/683765771/MORE SUPERMARKET/moresupermarket@upi	UPI198296043	DR	1,304.00		627,377.98
04-07-2024	UPI/999985622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130542138	DR	1,361.00		626,016.98
04-07-2024	ATM/CASH WDL/S1AX5419/AXIS ATM SUNGAM	ATM45435100	DR	10,000.00		616,016.98
04-07-2024	NEFT/314265/FAMILY SUPPORT/TRANSFER	NEFT42103298	DR	6,949.00		609,067.98
07-07-2024	POS/677845/KOVAI BIRIYANI/CARD **1629	POS24929163	DR	1,301.00		607,766.98
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB35267503	SUB194747	DR	199.00		607,567.98
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12071038	NET310355	DR	599.00		606,968.98
09-07-2024	UPI/939919652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399963759	DR	2,285.00		604,683.98
10-07-2024	POS/739767/SREE ANNAPOORNA/CARD **8855	POS60119598	DR	559.00		604,124.98
12-07-2024	POS/697571/MEESHO INDIA/CARD **6851	POS17284878	DR	573.00		603,551.98
12-07-2024	POS/844814/AMAZON INDIA/CARD **6056	POS36314902	DR	1,711.00		601,840.98
12-07-2024	UPI/323735999/UBER/uber@ybl	UPI625736940	DR	218.00		601,622.98
13-07-2024	ATM/CASH WDL/S1IO8988/IOB ATM KALAPATTI	ATM45764736	DR	1,000.00		600,622.98
14-07-2024	UPI/489970580/RAPIDO/rapido@ybl	UPI236545580	DR	129.00		600,493.98
15-07-2024	POS/382140/FLIPKART INDIA/CARD **3595	POS94975105	DR	604.00		599,889.98
16-07-2024	POS/350067/MYNTRA INDIA/CARD **2333	POS88415295	DR	570.00		599,319.98
16-07-2024	POS/518677/MYNTRA INDIA/CARD **3457	POS63725565	DR	1,893.00		597,426.98
16-07-2024	ATM/CASH WDL/S1AX9783/AXIS ATM AVINASHI ROAD	ATM24861251	DR	3,000.00		594,426.98
17-07-2024	UPI/136121889/ZOMATO/zomato@hdfcbank	UPI255660165	DR	543.00		593,883.98
18-07-2024	POS/537300/AMAZON INDIA/CARD **7378	POS87762094	DR	1,420.00		592,463.98
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2169881252	ELEC170190	DR	1,685.00		590,778.98
19-07-2024	UPI/992571393/ZOMATO/zomato@hdfcbank	UPI880421688	DR	251.00		590,527.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	UPI/724236549/UBER/uber@ybl	UPI238827365	DR	282.00		590,245.98
20-07-2024	POS/528235/MYNTRA INDIA/CARD **9925	POS31085182	DR	735.00		589,510.98
21-07-2024	UPI/367671373/JIO RECHARGE/jio@paytm	UPI176084895	DR	449.00		589,061.98
21-07-2024	UPI/623175857/RAPIDO/rapido@ybl	UPI547498618	DR	382.00		588,679.98
21-07-2024	UPI/656502047/RECEIVED FROM/friend@upi	UPI944782071	CR		8,541.00	597,220.98
23-07-2024	UPI/374234580/RAPIDO/rapido@ybl	UPI174806270	DR	176.00		597,044.98
24-07-2024	POS/724880/MEESHO INDIA/CARD **8748	POS29797765	DR	3,378.00		593,666.98
24-07-2024	UPI/116407399/EATSURE/eatsure@hdfcbank	UPI527398048	DR	670.00		592,996.98
25-07-2024	UPI/285488632/BOOKMYSHOW/bms@axisbank	UPI684869117	DR	388.00		592,608.98
26-07-2024	UPI/341413514/SWIGGY/swiggy@hdfcbank	UPI618610226	DR	750.00		591,858.98
26-07-2024	ATM/CASH WDL/S1IO4069/IOB ATM GANAPATHY	ATM63188858	DR	1,000.00		590,858.98
28-07-2024	UPI/922050385/EATSURE/eatsure@hdfcbank	UPI910773847	DR	329.00		590,529.98
29-07-2024	UPI/447536700/UBER/uber@ybl	UPI524916518	DR	305.00		590,224.98
30-07-2024	UPI/800792662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526207394	DR	3,352.00		586,872.98
31-07-2024	ATM/CASH WDL/S1AX3068/AXIS ATM HOPES COLLEGE	ATM86902648	DR	3,000.00		583,872.98
01-08-2024	NEFT-915883-COVAI COTTON-SALARY JUL	NEFT36322857	CR		157,280.50	741,153.48
02-08-2024	UPI/643706179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496979536	DR	990.00		740,163.48
03-08-2024	POS/609533/AJO INDIA/CARD **7524	POS67037306	DR	3,259.00		736,904.48
03-08-2024	ATM/CASH WDL/S1IC5126/CICI ATM KALAPATTI	ATM89995650	DR	3,000.00		733,904.48
04-08-2024	POS/250137/FLIPKART INDIA/CARD **5717	POS53938392	DR	3,641.00		730,263.48
04-08-2024	UPI/429325631/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839842840	DR	2,401.00		727,862.48
04-08-2024	UPI/564639081/EATSURE/eatsure@hdfcbank	UPI623126596	DR	567.00		727,295.48
05-08-2024	UPI/412643753/UBER/uber@ybl	UPI624503922	DR	91.00		727,204.48
06-08-2024	UPI/604850141/SWIGGY/swiggy@hdfcbank	UPI654230135	DR	600.00		726,604.48
06-08-2024	ATM/CASH WDL/S1AX8246/AXIS ATM SAIBABA COLONY	ATM12172791	DR	5,000.00		721,604.48
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49796221	NET850056	DR	799.00		720,805.48
10-08-2024	POS/383185/FLIPKART INDIA/CARD **6692	POS69279478	DR	2,986.00		717,819.48
10-08-2024	UPI/879928933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781129725	DR	2,439.00		715,380.48
11-08-2024	UPI/926439187/NILGIRIS CBE/nilgiriscbe@upi	UPI889294715	DR	1,603.00		713,777.48
11-08-2024	UPI/460873191/ZOMATO/zomato@hdfcbank	UPI560303701	DR	482.00		713,295.48
11-08-2024	UPI/517998196/EATSURE/eatsure@hdfcbank	UPI934941643	DR	577.00		712,718.48
12-08-2024	POS/417085/MEESHO INDIA/CARD **1458	POST72123931	DR	2,629.00		710,089.48
12-08-2024	UPI/639026680/ZOMATO/zomato@hdfcbank	UPI268671322	DR	623.00		709,466.48
12-08-2024	UPI/347016321/SWIGGY/swiggy@hdfcbank	UPI894644804	DR	459.00		709,007.48
12-08-2024	POS/451148/HP PETROL RS PURAM/CARD **4699	FUEL24934274	DR	2,580.00		706,427.48
13-08-2024	POS/786942/INDIAN OIL AVINASHI RD/CARD **5001	FUEL98522813	DR	1,776.00		704,651.48
13-08-2024	ATM/CASH WDL/S1AX3160/AXIS ATM SARAVANAMPATTI	ATM64354078	DR	5,000.00		699,651.48
14-08-2024	POS/959449/FLIPKART INDIA/CARD **5371	POS87930506	DR	28,742.00		670,909.48
14-08-2024	UPI/675274850/OLA/ola@ybl	UPI950070709	DR	247.00		670,662.48
15-08-2024	UPI/664559372/SWIGGY/swiggy@hdfcbank	UPI183948171	DR	355.00		670,307.48
15-08-2024	POS/579966/INDIAN OIL AVINASHI RD/CARD **2370	FUEL30501947	DR	2,622.00		667,685.48
17-08-2024	UPI/688799476/BOOKMYSHOW/bms@axisbank	UPI294206553	DR	674.00		667,011.48
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5453292335	ELEC236805	DR	1,733.00		665,278.48
18-08-2024	POS/435142/FLIPKART INDIA/CARD **2017	POS91325588	DR	1,584.00		663,694.48
18-08-2024	UPI/761888461/UBER/uber@ybl	UPI382875902	DR	380.00		663,314.48
19-08-2024	UPI/619526025/VI RECHARGE/vi@paytm	UPI384271763	DR	599.00		662,715.48
19-08-2024	POS/993722/MEESHO INDIA/CARD **2463	POS75940300	DR	22,492.00		640,223.48
19-08-2024	POS/936074/HP PETROL RS PURAM/CARD **6682	FUEL18439161	DR	2,383.00		637,840.48
19-08-2024	UPI/834066785/OLA/ola@ybl	UPI895090233	DR	271.00		637,569.48
20-08-2024	UPI/101936032/SWIGGY/swiggy@hdfcbank	UPI182484483	DR	288.00		637,281.48
20-08-2024	POS/125020/HOTEL ANNAPOORNA/CARD **8255	POS76036108	DR	690.00		636,591.48
21-08-2024	POS/815560/MEESHO INDIA/CARD **2668	POS50332958	DR	1,296.00		635,295.48
21-08-2024	UPI/623121269/ZOMATO/zomato@hdfcbank	UPI773705122	DR	745.00		634,550.48
23-08-2024	UPI/430459421/INDANE GAS CBE/indane@ybl	UPI208762990	DR	1,006.00		633,544.48
23-08-2024	UPI/285559381/EATSURE/eatsure@hdfcbank	UPI653196559	DR	529.00		633,015.48
23-08-2024	POS/582381/BHARAT PETROLEUM CBE/CARD **3538	FUEL20160959	DR	2,337.00		630,678.48
24-08-2024	POS/209315/ANNAPOORNA CBE/CARD **4233	POS36118764	DR	932.00		629,746.48
26-08-2024	UPI/431096074/SWIGGY/swiggy@hdfcbank	UPI714022330	DR	689.00		629,057.48
26-08-2024	UPI/848137020/EATSURE/eatsure@hdfcbank	UPI764766944	DR	753.00		628,304.48
26-08-2024	UPI/704090290/MEDPLUS CBE/medpluscbe@ybl	UPI726785168	DR	956.00		627,348.48
27-08-2024	UPI/442919313/EATSURE/eatsure@hdfcbank	UPI423292147	DR	227.00		627,121.48
28-08-2024	NEFT-842743-COVAI COTTON-SALARY AUG	NEFT94899045	CR		157,829.19	784,950.67
28-08-2024	UPI/418206135/EATSURE/eatsure@hdfcbank	UPI975848735	DR	193.00		784,757.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	UPI/546261110/OLA/ola@ybl	UPI906326245	DR	278.00		784,479.67
29-08-2024	UPI/951266494/OLA/ola@ybl	UPI743608726	DR	323.00		784,156.67
29-08-2024	UPI/678121556/NETMEDS CBE/netmedsbe@ybl	UPI409268827	DR	777.00		783,379.67
30-08-2024	UPI/490509768/OLA/ola@ybl	UPI442957750	DR	84.00		783,295.67
02-09-2024	POS/242823/MEESHO INDIA/CARD **5484	POS28245806	DR	1,232.00		782,063.67
03-09-2024	POS/423784/INDIAN OIL GANDHIPURAM/CARD **6085	FUEL37548646	DR	2,791.00		779,272.67
04-09-2024	UPI/238412168/EATSURE/eatsure@hdfcbank	UPI602480426	DR	582.00		778,690.67
05-09-2024	UPI/911040460/OLA/ola@ybl	UPI638047598	DR	157.00		778,533.67
06-09-2024	NEFT/844532/FAMILY SUPPORT/TRANSFER	NEFT38300647	DR	9,711.00		768,822.67
07-09-2024	POS/901018/MEESHO INDIA/CARD **2991	POS89208947	DR	26,440.00		742,382.67
08-09-2024	POS/267039/MYNTRA INDIA/CARD **6343	POS49055309	DR	23,460.00		718,922.67
08-09-2024	UPI/968731671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI330600766	DR	3,502.00		715,420.67
09-09-2024	POS/655737/MYNTRA INDIA/CARD **8798	POS27637444	DR	3,320.00		712,100.67
09-09-2024	UPI/368181699/OLA/ola@ybl	UPI687906367	DR	353.00		711,747.67
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65088045	NET302685	DR	799.00		710,948.67
11-09-2024	UPI/577818082/DMART COIMBATORE/dmartcoimbatore@upi	UPI540159008	DR	2,466.00		708,482.67
11-09-2024	UPI/365751265/SWIGGY/swiggy@hdfcbank	UPI537685905	DR	309.00		708,173.67
12-09-2024	UPI/436976521/EATSURE/eatsure@hdfcbank	UPI906667249	DR	485.00		707,688.67
12-09-2024	ATM/CASH WDL/S1AX1249/AXIS ATM RACE COURSE	ATM57115648	DR	5,000.00		702,688.67
14-09-2024	ATM/CASH WDL/S1SB9958/SBI ATM GANDHIPURAM	ATM26311693	DR	10,000.00		692,688.67
15-09-2024	UPI/836559488/VI RECHARGE/vi@paytm	UPI769205736	DR	699.00		691,989.67
15-09-2024	POS/238562/AMAZON INDIA/CARD **5141	POS40729388	DR	1,947.00		690,042.67
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7103273418	ELEC856263	DR	1,565.00		688,477.67
16-09-2024	POS/394415/AJO INDIA/CARD **1737	POS34659263	DR	745.00		687,732.67
16-09-2024	POS/925608/KOVAI BIRIYANI/CARD **1507	POS41866771	DR	1,743.00		685,989.67
16-09-2024	UPI/718611827/UBER/uber@ybl	UPI718496505	DR	121.00		685,868.67
17-09-2024	POS/608311/INDIAN OIL GANDHIPURAM/CARD **3808	FUEL74830514	DR	1,596.00		684,272.67
18-09-2024	UPI/833234708/OLA/ola@ybl	UPI837316785	DR	224.00		684,048.67
19-09-2024	POS/905609/SHELL TRICHY ROAD/CARD **9404	FUEL61835056	DR	3,000.00		681,048.67
21-09-2024	POS/159245/AMAZON INDIA/CARD **3091	POS89714531	DR	3,272.00		677,776.67
22-09-2024	UPI/355506151/ZOMATO/zomato@hdfcbank	UPI649281485	DR	536.00		677,240.67
22-09-2024	POS/832913/KOVAI BIRIYANI/CARD **2462	POS30377713	DR	911.00		676,329.67
23-09-2024	POS/642579/SREE ANNAPOORNA/CARD **6586	POS61655718	DR	868.00		675,461.67
25-09-2024	UPI/874400938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151458231	DR	4,313.00		671,148.67
25-09-2024	UPI/943877461/EATSURE/eatsure@hdfcbank	UPI468781105	DR	764.00		670,384.67
25-09-2024	UPI/257136756/SWIGGY/swiggy@hdfcbank	UPI446763223	DR	604.00		669,780.67
25-09-2024	ATM/CASH WDL/S1AX1233/AXIS ATM HOPES COLLEGE	ATM88932800	DR	3,000.00		666,780.67
27-09-2024	POS/323298/INDIAN OIL AVINASHI RD/CARD **7303	FUEL64570751	DR	3,140.00		663,640.67
27-09-2024	POS/823373/INDIAN OIL AVINASHI RD/CARD **5748	FUEL82990939	DR	3,263.00		660,377.67
29-09-2024	NEFT-556622-COVAI COTTON-SALARY SEP	NEFT58526085	CR		152,827.99	813,205.66
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG397365	DR	17.70		813,187.96
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT939920	CR		4,269.24	817,457.20
01-10-2024	UPI/392932566/EATSURE/eatsure@hdfcbank	UPI952179660	DR	158.00		817,299.20
01-10-2024	ATM/CASH WDL/S1AX1067/AXIS ATM METTUPALAYAM ROAD	ATM72874347	DR	5,000.00		812,299.20
01-10-2024	UPI/294830704/MEDPLUS CBE/medplusbe@ybl	UPI423714082	DR	613.00		811,686.20
02-10-2024	POS/977875/MYNTRA INDIA/CARD **6284	POS80351491	DR	2,258.00		809,428.20
02-10-2024	POS/807802/MYNTRA INDIA/CARD **6241	POS61719115	DR	683.00		808,745.20
02-10-2024	POS/772923/MEESHO INDIA/CARD **8269	POS69278158	DR	1,448.00		807,297.20
02-10-2024	UPI/622267893/ZOMATO/zomato@hdfcbank	UPI549493465	DR	583.00		806,714.20
03-10-2024	UPI/747071017/RAPIDO/rapido@ybl	UPI925046035	DR	394.00		806,320.20
04-10-2024	UPI/318772849/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI808542588	DR	1,761.00		804,559.20
04-10-2024	UPI/594247883/EATSURE/eatsure@hdfcbank	UPI681887944	DR	597.00		803,962.20
05-10-2024	UPI/956642455/ZOMATO/zomato@hdfcbank	UPI340987961	DR	766.00		803,196.20
05-10-2024	ATM/CASH WDL/S1C2911/ICICI ATM AVINASHI ROAD	ATM48564395	DR	10,000.00		793,196.20
05-10-2024	UPI/772612485/BOOKMYSHOW/bms@axisbank	UPI849763321	DR	547.00		792,649.20
06-10-2024	POS/416077/MEESHO INDIA/CARD **5800	POS96509230	DR	551.00		792,098.20
06-10-2024	UPI/371569982/RAPIDO/rapido@ybl	UPI231164825	DR	223.00		791,875.20
07-10-2024	UPI/921704481/MEDPLUS CBE/medplusbe@ybl	UPI518175269	DR	903.00		790,972.20
08-10-2024	UPI/380323611/INDANE GAS CBE/indane@ybl	UPI610332815	DR	1,089.00		789,883.20
08-10-2024	UPI/479067888/SWIGGY/swiggy@hdfcbank	UPI186737929	DR	784.00		789,099.20
09-10-2024	UPI/475904709/ZOMATO/zomato@hdfcbank	UPI304478451	DR	693.00		788,406.20
10-10-2024	POS/334532/AJO INDIA/CARD **7123	POS46651212	DR	1,032.00		787,374.20
10-10-2024	UPI/603685758/ZOMATO/zomato@hdfcbank	UPI498343433	DR	529.00		786,845.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	POS/510262/MEESHO INDIA/CARD **1670	POS87957489	DR	22,838.00		764,007.20
12-10-2024	UPI/293778700/ZOMATO/zomato@hdfcbank	UPI586597752	DR	241.00		763,766.20
12-10-2024	ACH/DEBIT/HOTSTAR/SUB40560017	SUB205137	DR	149.00		763,617.20
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8359678385	ELEC507621	DR	1,485.00		762,132.20
15-10-2024	UPI/718322018/VI RECHARGE/vi@paytm	UPI601444404	DR	399.00		761,733.20
15-10-2024	POS/891999/SREE ANNAPOORNA/CARD **7543	POS36497606	DR	1,352.00		760,381.20
16-10-2024	ATM/CASH WDL/S1AX6759/AXIS ATM THUDIYALUR	ATM86505759	DR	10,000.00		750,381.20
17-10-2024	UPI/249675634/EATSURE/eatsure@hdfcbank	UPI907615700	DR	235.00		750,146.20
18-10-2024	UPI/896941022/OLA/ola@ybl	UPI349765801	DR	388.00		749,758.20
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3329/PAYMENT	CC21365645	DR	36,062.59		713,695.61
21-10-2024	POS/515147/MYNTRA INDIA/CARD **9482	POS17954271	DR	13,509.00		700,186.61
21-10-2024	UPI/971268397/ZOMATO/zomato@hdfcbank	UPI105916833	DR	241.00		699,945.61
22-10-2024	POS/588523/AMAZON INDIA/CARD **9944	POS15761205	DR	2,066.00		697,879.61
22-10-2024	ATM/CASH WDL/S1CA4715/CANARA ATM SAIBABA COLONY	ATM67286845	DR	1,000.00		696,879.61
22-10-2024	UPI/301759175/UBER/uber@ybl	UPI112917356	DR	341.00		696,538.61
23-10-2024	UPI/866495459/SWIGGY/swiggy@hdfcbank	UPI275078062	DR	486.00		696,052.61
23-10-2024	ATM/CASH WDL/S1AX3954/AXIS ATM TRICHY ROAD	ATM48264584	DR	2,000.00		694,052.61
23-10-2024	UPI/246903370/RAPIDO/rapido@ybl	UPI555820987	DR	240.00		693,812.61
23-10-2024	UPI/949442873/NETMEDS CBE/netmedscbe@ybl	UPI558967794	DR	599.00		693,213.61
24-10-2024	POS/424818/FLIPKART INDIA/CARD **5694	POS38233186	DR	2,393.00		690,820.61
24-10-2024	POS/430091/FLIPKART INDIA/CARD **7774	POS74002581	DR	1,740.00		689,080.61
24-10-2024	UPI/304693838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305743748	DR	4,000.00		685,080.61
25-10-2024	POS/150494/JUNIOR KUPPANNA/CARD **4601	POS53579154	DR	528.00		684,552.61
26-10-2024	POS/455348/AJO INDIA/CARD **2382	POS87229674	DR	3,498.00		681,054.61
26-10-2024	UPI/878362062/EATSURE/eatsure@hdfcbank	UPI441266825	DR	648.00		680,406.61
26-10-2024	UPI/738472403/UBER/uber@ybl	UPI545202194	DR	201.00		680,205.61
27-10-2024	UPI/788691582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492832672	DR	1,621.00		678,584.61
27-10-2024	ATM/CASH WDL/S1AX7929/AXIS ATM SARAVANAMPATTI	ATM25130004	DR	2,000.00		676,584.61
28-10-2024	UPI/340663940/SWIGGY/swiggy@hdfcbank	UPI980461861	DR	392.00		676,192.61
29-10-2024	NEFT-604174-COVAI COTTON-SALARY OCT	NEFT16293943	CR		156,010.03	832,202.64
29-10-2024	POS/542807/MEESHO INDIA/CARD **9402	POS78010828	DR	3,672.00		828,530.64
30-10-2024	UPI/603223797/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917437238	DR	3,339.00		825,191.64
30-10-2024	UPI/824560548/RAPIDO/rapido@ybl	UPI593815186	DR	234.00		824,957.64
03-11-2024	POS/435926/AMAZON INDIA/CARD **5966	POS41782444	DR	20,911.00		804,046.64
03-11-2024	UPI/306858772/SWIGGY/swiggy@hdfcbank	UPI575717401	DR	317.00		803,729.64
03-11-2024	UPI/705167450/BOOKMYSHOW/bms@axisbank	UPI629473250	DR	928.00		802,801.64
04-11-2024	NEFT/325562/FAMILY SUPPORT/TRANSFER	NEFT94685276	DR	8,965.00		793,836.64
04-11-2024	UPI/284999237/MEDPLUS CBE/medpluscbe@ybl	UPI577947606	DR	626.00		793,210.64
05-11-2024	UPI/431601419/INDANE GAS CBE/indane@ybl	UPI264259481	DR	1,074.00		792,136.64
05-11-2024	POS/991420/AMAZON INDIA/CARD **2474	POS89862957	DR	2,208.00		789,928.64
05-11-2024	POS/879299/AMAZON INDIA/CARD **3285	POS30366555	DR	1,304.00		788,624.64
05-11-2024	POS/580519/FLIPKART INDIA/CARD **2219	POS96518565	DR	776.00		787,848.64
05-11-2024	UPI/687305888/ZOMATO/zomato@hdfcbank	UPI831215751	DR	521.00		787,327.64
05-11-2024	ATM/CASH WDL/S1AX4626/AXIS ATM RACE COURSE	ATM43281160	DR	2,000.00		785,327.64
06-11-2024	UPI/644167312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI240028571	DR	3,523.00		781,804.64
06-11-2024	UPI/769238423/RAPIDO/rapido@ybl	UPI287127479	DR	274.00		781,530.64
07-11-2024	UPI/725654612/ZOMATO/zomato@hdfcbank	UPI986663059	DR	178.00		781,352.64
09-11-2024	ATM/CASH WDL/S1IO8737/IOB ATM UKKADAM	ATM53533577	DR	5,000.00		776,352.64
09-11-2024	ATM/CASH WDL/S1AX6805/AXIS ATM SUNGAM	ATM23234333	DR	5,000.00		771,352.64
10-11-2024	UPI/351287173/EATSURE/eatsure@hdfcbank	UPI421707581	DR	726.00		770,626.64
10-11-2024	UPI/146070025/OLA/ola@ybl	UPI579703934	DR	330.00		770,296.64
10-11-2024	UPI/586886861/RECEIVED FROM/friend@upi	UPI368989205	CR		5,235.00	775,531.64
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8363830241	ELEC121144	DR	1,749.00		773,782.64
13-11-2024	POS/917446/MYNTRA INDIA/CARD **8409	POS76273620	DR	823.00		772,959.64
13-11-2024	ATM/CASH WDL/S1AX5778/AXIS ATM TOWN HALL	ATM80371499	DR	5,000.00		767,959.64
14-11-2024	UPI/210440935/ZOMATO/zomato@hdfcbank	UPI561592766	DR	705.00		767,254.64
15-11-2024	POS/654790/AMAZON INDIA/CARD **2585	POS49136233	DR	522.00		766,732.64
15-11-2024	UPI/680687998/DMART COIMBATORE/dmartcoimbatore@upi	UPI110043307	DR	2,559.00		764,173.64
15-11-2024	UPI/205985367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585485746	DR	4,253.00		759,920.64
16-11-2024	POS/522566/FLIPKART INDIA/CARD **2411	POS87586774	DR	1,759.00		758,161.64
16-11-2024	UPI/164550513/EATSURE/eatsure@hdfcbank	UPI789563152	DR	625.00		757,536.64
17-11-2024	POS/484547/SHREE ANANDHAAS/CARD **5771	POS10393645	DR	566.00		756,970.64
18-11-2024	POS/812093/MEESHO INDIA/CARD **7207	POS29942619	DR	716.00		756,254.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	UPI/346256332/OLA/ola@ybl	UPI500793214	DR	177.00		756,077.64
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4603/PAYMENT	CC76105133	DR	29,712.47		726,365.17
19-11-2024	UPI/353887226/EATSURE/eatsure@hdfcbank	UPI797067335	DR	205.00		726,160.17
20-11-2024	UPI/453122045/AIRTEL RECHARGE/airtel@paytm	UPI941099623	DR	449.00		725,711.17
20-11-2024	UPI/950818396/ZOMATO/zomato@hdfcbank	UPI509095162	DR	533.00		725,178.17
22-11-2024	UPI/219126906/SWIGGY/swiggy@hdfcbank	UPI995529812	DR	607.00		724,571.17
22-11-2024	UPI/119512397/ZOMATO/zomato@hdfcbank	UPI526417244	DR	285.00		724,286.17
23-11-2024	UPI/146753991/OLA/ola@ybl	UPI937729214	DR	99.00		724,187.17
24-11-2024	POS/760703/MYNTRA INDIA/CARD **3414	POS61650860	DR	1,244.00		722,943.17
24-11-2024	UPI/549799623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI759102110	DR	3,854.00		719,089.17
24-11-2024	POS/765872/KOVAI BIRIYANI/CARD **8676	POS29814778	DR	1,169.00		717,920.17
25-11-2024	POS/574171/JUNIOR KUPPANNA/CARD **2876	POS52417095	DR	255.00		717,665.17
26-11-2024	UPI/925617028/ZOMATO/zomato@hdfcbank	UPI500443240	DR	278.00		717,387.17
27-11-2024	ATM/CASH WDL/S1CA1346/CANARA ATM SUNGAM	ATM51288482	DR	2,000.00		715,387.17
27-11-2024	UPI/462023894/UBER/uber@ybl	UPI619922604	DR	241.00		715,146.17
28-11-2024	NEFT-499697-COVAI COTTON-SALARY NOV	NEFT13950700	CR		149,602.96	864,749.13
28-11-2024	POS/711860/HOTEL ANNAPOORNA/CARD **9943	POS49063441	DR	921.00		863,828.13
29-11-2024	ATM/CASH WDL/S1IC4771/CICI ATM SAIBABA COLONY	ATM82413408	DR	5,000.00		858,828.13
29-11-2024	UPI/788203415/RAPIDO/rapido@ybl	UPI138979407	DR	285.00		858,543.13
01-12-2024	UPI/920859904/UBER/uber@ybl	UPI467698818	DR	129.00		858,414.13
03-12-2024	UPI/859459384/SWIGGY/swiggy@hdfcbank	UPI122550952	DR	483.00		857,931.13
04-12-2024	ATM/CASH WDL/S1IO4815/IOB ATM HOPES COLLEGE	ATM79626825	DR	10,000.00		847,931.13
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74827684	NET189346	DR	599.00		847,332.13
08-12-2024	UPI/138647430/EATSURE/eatsure@hdfcbank	UPI545384670	DR	784.00		846,548.13
09-12-2024	POS/282238/MEESHO INDIA/CARD **8721	POS18403093	DR	3,530.00		843,018.13
09-12-2024	ATM/CASH WDL/S1AX1318/AXIS ATM VADAVALLI	ATM39156809	DR	2,000.00		841,018.13
10-12-2024	UPI/450313756/EATSURE/eatsure@hdfcbank	UPI312694703	DR	542.00		840,476.13
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB27699725	SUB346020	DR	499.00		839,977.13
11-12-2024	POS/884602/JUNIOR KUPPANNA/CARD **3238	POS82337781	DR	1,758.00		838,219.13
11-12-2024	UPI/562621900/UBER/uber@ybl	UPI253221875	DR	99.00		838,120.13
12-12-2024	POS/204217/MYNTRA INDIA/CARD **7150	POS41400911	DR	2,297.00		835,823.13
13-12-2024	UPI/688140553/EATSURE/eatsure@hdfcbank	UPI338954759	DR	796.00		835,027.13
14-12-2024	POS/329434/INDIAN OIL AVINASHI RD/CARD **5547	FUEL31355110	DR	2,956.00		832,071.13
15-12-2024	UPI/740257481/INDANE GAS CBE/indane@ybl	UPI175146163	DR	920.00		831,151.13
15-12-2024	POS/970637/HOTEL ANNAPOORNA/CARD **6123	POS13338439	DR	787.00		830,364.13
16-12-2024	POS/359425/INDIAN OIL AVINASHI RD/CARD **8192	FUEL97120996	DR	3,466.00		826,898.13
16-12-2024	UPI/235328923/RAPIDO/rapido@ybl	UPI578826755	DR	154.00		826,744.13
17-12-2024	POS/611539/MEESHO INDIA/CARD **6854	POS96239346	DR	2,298.00		824,446.13
17-12-2024	UPI/932894176/EATSURE/eatsure@hdfcbank	UPI264985619	DR	624.00		823,822.13
17-12-2024	UPI/437329400/RAPIDO/rapido@ybl	UPI135248398	DR	176.00		823,646.13
18-12-2024	POS/787304/HP PETROL RS PURAM/CARD **1752	FUEL47007571	DR	1,016.00		822,630.13
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6739961776	ELEC940014	DR	1,285.00		821,345.13
19-12-2024	UPI/999333620/NILGIRIS CBE/nilgirisbe@upi	UPI678340479	DR	3,666.00		817,679.13
19-12-2024	POS/114984/BHARAT PETROLEUM CBE/CARD **6353	FUEL81097843	DR	1,993.00		815,686.13
21-12-2024	UPI/630623647/SWIGGY/swiggy@hdfcbank	UPI707907431	DR	235.00		815,451.13
21-12-2024	UPI/195220896/SWIGGY/swiggy@hdfcbank	UPI186382165	DR	365.00		815,086.13
21-12-2024	UPI/736342550/RAPIDO/rapido@ybl	UPI315280664	DR	278.00		814,808.13
24-12-2024	UPI/727027908/JIO RECHARGE/jio@paytm	UPI510755653	DR	399.00		814,409.13
25-12-2024	UPI/236933793/DMART COIMBATORE/dmartcoimbatore@upi	UPI500021494	DR	4,608.00		809,801.13
25-12-2024	UPI/653975509/UBER/uber@ybl	UPI760236238	DR	176.00		809,625.13
26-12-2024	UPI/819723967/ZOMATO/zomato@hdfcbank	UPI565234050	DR	417.00		809,208.13
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687033	DR	17.70		809,190.43
28-12-2024	NEFT-408520-COVAI COTTON-SALARY DEC	NEFT55726065	CR		152,324.88	961,515.31
28-12-2024	UPI/690552919/OLA/ola@ybl	UPI984545009	DR	174.00		961,341.31
30-12-2024	POS/662542/AMAZON INDIA/CARD **3714	POS21202257	DR	1,262.00		960,079.31
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT710697	CR		5,040.42	965,119.73
01-01-2025	POS/653904/INDIAN OIL GANDHIPURAM/CARD **7563	FUEL59058715	DR	2,876.00		962,243.73
01-01-2025	UPI/164164046/UBER/uber@ybl	UPI591416935	DR	95.00		962,148.73
02-01-2025	ATM/CASH WDL/S1AX6722/AXIS ATM METTUPALAYAM ROAD	ATM87836110	DR	1,000.00		961,148.73
05-01-2025	UPI/153571633/SWIGGY/swiggy@hdfcbank	UPI234229774	DR	550.00		960,598.73
05-01-2025	ATM/CASH WDL/S1AX4823/AXIS ATM VADAVALLI	ATM75303899	DR	2,000.00		958,598.73
06-01-2025	POS/100763/FLIPKART INDIA/CARD **7185	POS13139284	DR	3,441.00		955,157.73
07-01-2025	UPI/408794932/SWIGGY/swiggy@hdfcbank	UPI397431313	DR	715.00		954,442.73

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-01-2025	POS/829204/INDIAN OIL GANDHIPURAM/CARD **9163	FUEL60833906	DR	2,103.00		952,339.73
11-01-2025	UPI/520504756/EATSURE/eatsure@hdfcbank	UPI979749176	DR	388.00		951,951.73
11-01-2025	UPI/476874413/RECEIVED FROM/friend@upi	UPI505853768	CR		3,793.00	955,744.73
12-01-2025	UPI/954401374/ZOMATO/zomato@hdfcbank	UPI593128079	DR	445.00		955,299.73
12-01-2025	UPI/880539685/ZOMATO/zomato@hdfcbank	UPI993036609	DR	757.00		954,542.73
12-01-2025	UPI/122296169/ZOMATO/zomato@hdfcbank	UPI911855277	DR	216.00		954,326.73
12-01-2025	UPI/522377807/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671882572	DR	514.00		953,812.73
12-01-2025	NEFT/792653/HEALTH INSURANCE/PREMIUM	INS31550150	DR	39,992.00		913,820.73
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB31177323	SUB960667	DR	299.00		913,521.73
14-01-2025	ATM/CASH WDL/S1AX7299/AXIS ATM UKKADAM	ATM48388022	DR	10,000.00		903,521.73
14-01-2025	UPI/944436959/RAPIDO/rapido@ybl	UPI651371605	DR	186.00		903,335.73
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2248703808	ELEC121320	DR	1,420.00		901,915.73
15-01-2025	POS/614694/AJO INDIA/CARD **1514	POS35298000	DR	2,946.00		898,969.73
15-01-2025	UPI/873475371/UBER/uber@ybl	UPI501452321	DR	317.00		898,652.73
18-01-2025	UPI/496326758/JIO RECHARGE/jio@paytm	UPI712862681	DR	599.00		898,053.73
18-01-2025	POS/344956/FLIPKART INDIA/CARD **3471	POS60771785	DR	1,938.00		896,115.73
19-01-2025	UPI/604184392/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848950261	DR	4,852.00		891,263.73
19-01-2025	UPI/254275090/EATSURE/eatsure@hdfcbank	UPI365550618	DR	759.00		890,504.73
19-01-2025	ATM/CASH WDL/S1AX2552/AXIS ATM GANDHIPURAM	ATM62872996	DR	2,000.00		888,504.73
19-01-2025	UPI/560353491/RAPIDO/rapido@ybl	UPI221191354	DR	139.00		888,365.73
20-01-2025	UPI/621358955/OLA/ola@ybl	UPI282470593	DR	320.00		888,045.73
20-01-2025	UPI/305294667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591517810	DR	369.00		887,676.73
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5653/PAYMENT	CC88200227	DR	22,870.39		864,806.34
22-01-2025	UPI/616472293/RAPIDO/rapido@ybl	UPI275618375	DR	266.00		864,540.34
23-01-2025	POS/879974/ANNAPOORNA CBE/CARD **7994	POS42237586	DR	1,561.00		862,979.34
23-01-2025	ATM/CASH WDL/S1AX5153/AXIS ATM SAIBABA COLONY	ATM93331533	DR	1,000.00		861,979.34
27-01-2025	UPI/348327313/ZOMATO/zomato@hdfcbank	UPI309079153	DR	617.00		861,362.34
27-01-2025	UPI/680325311/EATSURE/eatsure@hdfcbank	UPI819857037	DR	419.00		860,943.34
27-01-2025	POS/278639/ANNAPOORNA CBE/CARD **6662	POS61442468	DR	1,543.00		859,400.34
28-01-2025	UPI/818546740/ZOMATO/zomato@hdfcbank	UPI405266970	DR	543.00		858,857.34
28-01-2025	UPI/749253411/ZOMATO/zomato@hdfcbank	UPI6427238158	DR	479.00		858,378.34
29-01-2025	UPI/220653875/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899796797	DR	2,528.00		855,850.34
30-01-2025	NEFT-815563-COVAI COTTON-SALARY JAN	NEFT70190539	CR		165,119.23	1,020,969.57
30-01-2025	POS/484318/MEESHO INDIA/CARD **7285	POS96646581	DR	2,201.00		1,018,768.57
31-01-2025	ATM/CASH WDL/S1AX2288/AXIS ATM TRICHY ROAD	ATM50013751	DR	1,000.00		1,017,768.57
01-02-2025	UPI/869614884/EATSURE/eatsure@hdfcbank	UPI728965223	DR	750.00		1,017,018.57
02-02-2025	UPI/790010781/EATSURE/eatsure@hdfcbank	UPI171207101	DR	717.00		1,016,301.57
02-02-2025	ATM/CASH WDL/S1HD5840/HDFC ATM RS PURAM	ATM52362040	DR	5,000.00		1,011,301.57
03-02-2025	POS/158783/AMAZON INDIA/CARD **2275	POS54882518	DR	963.00		1,010,338.57
04-02-2025	UPI/613381222/EATSURE/eatsure@hdfcbank	UPI403049657	DR	589.00		1,009,749.57
04-02-2025	POS/305078/JUNIOR KUPPANNA/CARD **6011	POS92896286	DR	1,023.00		1,008,726.57
04-02-2025	UPI/880288613/RECEIVED FROM/friend@upi	UPI103382822	CR		13,601.00	1,022,327.57
08-02-2025	UPI/719131760/SWIGGY/swiggy@hdfcbank	UPI580195648	DR	166.00		1,022,161.57
09-02-2025	POS/781488/FLIPKART INDIA/CARD **3936	POS28191605	DR	9,377.00		1,012,784.57
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4204781128	ELEC590852	DR	1,555.00		1,011,229.57
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16812893	NET458317	DR	799.00		1,010,430.57
10-02-2025	ATM/CASH WDL/S1AX1136/AXIS ATM TRICHY ROAD	ATM61857159	DR	2,000.00		1,008,430.57
10-02-2025	ACH/DEBIT/AMAZON PRIME/SUB79245549	SUB654748	DR	299.00		1,008,131.57
11-02-2025	POS/325025/SREE ANNAPOORNA/CARD **6480	POS82433955	DR	1,804.00		1,006,327.57
11-02-2025	POS/623011/HOTEL ANNAPOORNA/CARD **9849	POS45937972	DR	506.00		1,005,821.57
12-02-2025	UPI/846966143/ZOMATO/zomato@hdfcbank	UPI202279555	DR	717.00		1,005,104.57
12-02-2025	ATM/CASH WDL/S1AX7569/AXIS ATM THUDIYALUR	ATM34057874	DR	3,000.00		1,002,104.57
13-02-2025	UPI/676211236/SWIGGY/swiggy@hdfcbank	UPI126955470	DR	689.00		1,001,415.57
14-02-2025	UPI/328660898/SWIGGY/swiggy@hdfcbank	UPI930083644	DR	438.00		1,000,977.57
15-02-2025	UPI/621002076/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464885511	DR	2,039.00		998,938.57
15-02-2025	UPI/455467759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758544947	DR	2,426.00		996,512.57
15-02-2025	UPI/417032736/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI434461280	DR	2,996.00		993,516.57
15-02-2025	UPI/319549101/ZOMATO/zomato@hdfcbank	UPI171416992	DR	330.00		993,186.57
16-02-2025	UPI/103819780/AIRTEL RECHARGE/airtel@paytm	UPI739577898	DR	299.00		992,887.57
16-02-2025	POS/735536/FLIPKART INDIA/CARD **4918	POS92031520	DR	1,744.00		991,143.57
17-02-2025	POS/420076/MEESHO INDIA/CARD **1872	POS14629241	DR	1,076.00		990,067.57
17-02-2025	UPI/601620225/MEDPLUS CBE/medpluscbe@ybl	UPI715755930	DR	192.00		989,875.57
20-02-2025	UPI/661242718/SWIGGY/swiggy@hdfcbank	UPI774575057	DR	630.00		989,245.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2025	UPI/806197610/OLA/ola@ybl	UPI569774274	DR	181.00		989,064.57
21-02-2025	UPI/322259442/SWIGGY/swiggy@hdfcbank	UPI857889146	DR	611.00		988,453.57
22-02-2025	UPI/412693272/UBER/uber@ybl	UPI219392510	DR	261.00		988,192.57
24-02-2025	POS/344761/SREE ANNAPOORNA/CARD **9342	POS11566257	DR	1,331.00		986,861.57
25-02-2025	UPI/581458657/UBER/uber@ybl	UPI798012569	DR	341.00		986,520.57
26-02-2025	UPI/520393504/MORE SUPERMARKET/moresupermarket@upi	UPI415165012	DR	4,748.00		981,772.57
26-02-2025	UPI/909223620/EATSURE/eatsure@hdfcbank	UPI886289509	DR	182.00		981,590.57
28-02-2025	UPI/812207354/ZOMATO/zomato@hdfcbank	UPI731242930	DR	178.00		981,412.57
01-03-2025	NEFT-692135-COVAI COTTON-SALARY FEB	NEFT30837264	CR		162,021.58	1,143,434.15
01-03-2025	POS/231784/MEESHO INDIA/CARD **2435	POS30516729	DR	1,465.00		1,141,969.15
01-03-2025	UPI/284587251/ZOMATO/zomato@hdfcbank	UPI313705373	DR	574.00		1,141,395.15
01-03-2025	UPI/135656431/OLA/ola@ybl	UPI164130164	DR	188.00		1,141,207.15
02-03-2025	POS/567673/MEESHO INDIA/CARD **1066	POS53958285	DR	1,563.00		1,139,644.15
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76227050	NET302316	DR	1,199.00		1,138,445.15
03-03-2025	UPI/135331138/NILGIRIS CBE/nilgiriscbe@upi	UPI706659231	DR	3,861.00		1,134,584.15
03-03-2025	UPI/793507379/EATSURE/eatsure@hdfcbank	UPI171234941	DR	389.00		1,134,195.15
04-03-2025	NEFT/854683/FAMILY SUPPORT/TRANSFER	NEFT77419672	DR	5,109.00		1,129,086.15
05-03-2025	POS/234730/FLIPKART INDIA/CARD **9007	POS53023818	DR	1,368.00		1,127,718.15
05-03-2025	ATM/CASH WDL/S1AX2702/AXIS ATM KALAPATTI	ATM15778719	DR	10,000.00		1,117,718.15
06-03-2025	UPI/283678642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563179334	DR	4,758.00		1,112,960.15
06-03-2025	UPI/181395641/RAPIDO/rapido@ybl	UPI939019892	DR	359.00		1,112,601.15
09-03-2025	UPI/435466562/SWIGGY/swiggy@hdfcbank	UPI945837479	DR	721.00		1,111,880.15
09-03-2025	UPI/102356361/EATSURE/eatsure@hdfcbank	UPI491754473	DR	731.00		1,111,149.15
10-03-2025	UPI/107284402/SWIGGY/swiggy@hdfcbank	UPI706459029	DR	529.00		1,110,620.15
10-03-2025	UPI/762007870/UBER/uber@ybl	UPI445304563	DR	349.00		1,110,271.15
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5524454859	ELEC773935	DR	2,954.00		1,107,317.15
12-03-2025	POS/991467/ANNAPOORNA CBE/CARD **9475	POS22628794	DR	1,265.00		1,106,052.15
12-03-2025	ATM/CASH WDL/S1AX5664/AXIS ATM SINGANALLUR	ATM44579439	DR	10,000.00		1,096,052.15
12-03-2025	ACH/DEBIT/NETFLIX/SUB23562729	SUB327603	DR	499.00		1,095,553.15
13-03-2025	UPI/572706343/ZOMATO/zomato@hdfcbank	UPI149309727	DR	390.00		1,095,163.15
18-03-2025	UPI/601002650/VI RECHARGE/vi@paytm	UPI827386660	DR	699.00		1,094,464.15
18-03-2025	POS/880325/JUNIOR KUPPANNA/CARD **8781	POS51854225	DR	1,256.00		1,093,208.15
18-03-2025	ATM/CASH WDL/S1AX8971/AXIS ATM METTUPALAYAM ROAD	ATM39561337	DR	10,000.00		1,083,208.15
18-03-2025	UPI/596909292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388321824	DR	597.00		1,082,611.15
19-03-2025	UPI/880296281/EATSURE/eatsure@hdfcbank	UPI166298003	DR	676.00		1,081,935.15
21-03-2025	POS/703312/JUNIOR KUPPANNA/CARD **3484	POS97578012	DR	1,259.00		1,080,676.15
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5500/PAYMENT	CC69288463	DR	21,909.68		1,058,766.47
22-03-2025	UPI/431673348/EATSURE/eatsure@hdfcbank	UPI405856507	DR	436.00		1,058,330.47
22-03-2025	UPI/597713573/UBER/uber@ybl	UPI837680817	DR	133.00		1,058,197.47
23-03-2025	UPI/108277799/ZOMATO/zomato@hdfcbank	UPI734197996	DR	284.00		1,057,913.47
24-03-2025	UPI/126383585/SWIGGY/swiggy@hdfcbank	UPI945405907	DR	191.00		1,057,722.47
25-03-2025	POS/997626/SHREE ANANDHAAS/CARD **4867	POS37942299	DR	1,684.00		1,056,038.47
26-03-2025	UPI/789570628/EATSURE/eatsure@hdfcbank	UPI660058514	DR	603.00		1,055,435.47
26-03-2025	UPI/355941546/EATSURE/eatsure@hdfcbank	UPI724939160	DR	227.00		1,055,208.47
26-03-2025	UPI/165255308/NETMEDS CBE/netmedscbe@ybl	UPI293347143	DR	451.00		1,054,757.47
27-03-2025	UPI/776561175/SWIGGY/swiggy@hdfcbank	UPI301061268	DR	394.00		1,054,363.47
28-03-2025	POS/897013/MYNTRA INDIA/CARD **7003	POS61162765	DR	2,613.00		1,051,750.47
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448595	DR	17.70		1,051,732.77
30-03-2025	NEFT-134138-COVAI COTTON-SALARY MAR	NEFT32367557	CR		159,615.67	1,211,348.44
31-03-2025	UPI/887465835/SWIGGY/swiggy@hdfcbank	UPI864723554	DR	300.00		1,211,048.44
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT753931	CR		6,642.35	1,217,690.79
01-04-2025	UPI/438012956/SWIGGY/swiggy@hdfcbank	UPI302966913	DR	565.00		1,217,125.79
01-04-2025	UPI/510384607/EATSURE/eatsure@hdfcbank	UPI956421645	DR	515.00		1,216,610.79
01-04-2025	ATM/CASH WDL/S1AX5359/AXIS ATM GANAPATHY	ATM87433442	DR	3,000.00		1,213,610.79
01-04-2025	UPI/347314442/UBER/uber@ybl	UPI619293033	DR	398.00		1,213,212.79
03-04-2025	NEFT-459196-COVAI COTTON-BONUS FY2024-2025	NEFT66091570	CR		54,161.30	1,267,374.09
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB43401843	SUB604389	DR	499.00		1,266,875.09
04-04-2025	UPI/364034643/SWIGGY/swiggy@hdfcbank	UPI135390366	DR	522.00		1,266,353.09
04-04-2025	POS/532919/KOVAI BIRIYANI/CARD **1980	POS67249901	DR	1,114.00		1,265,239.09
04-04-2025	ATM/CASH WDL/S1AX9319/AXIS ATM METTUPALAYAM ROAD	ATM23521651	DR	3,000.00		1,262,239.09
05-04-2025	UPI/124145133/UBER/uber@ybl	UPI930925934	DR	147.00		1,262,092.09
05-04-2025	UPI/396275707/RAPIDO/rapido@ybl	UPI748459107	DR	171.00		1,261,921.09
06-04-2025	UPI/907912747/ZOMATO/zomato@hdfcbank	UPI194133623	DR	387.00		1,261,534.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	UPI/204590188/RAPIDO/rapido@ybl	UPI853879650	DR	263.00		1,261,271.09
07-04-2025	POS/751396/MYNTRA INDIA/CARD **8027	POS33889347	DR	2,113.00		1,259,158.09
08-04-2025	POS/962007/INDIAN OIL GANDHIPURAM/CARD **7623	FUEL52002657	DR	3,227.00		1,255,931.09
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56442528	NET726011	DR	1,199.00		1,254,732.09
10-04-2025	ATM/CASH WDL/S1O6275/IOB ATM UKKADAM	ATM87386476	DR	1,000.00		1,253,732.09
10-04-2025	UPI/420391572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569633204	DR	230.00		1,253,502.09
12-04-2025	UPI/883417036/MORE SUPERMARKET/moresupermarket@upi	UPI233285282	DR	2,423.00		1,251,079.09
12-04-2025	POS/324688/BHARAT PETROLEUM CBE/CARD **7989	FUEL21806295	DR	2,511.00		1,248,568.09
12-04-2025	ATM/CASH WDL/S1SB8754/SBI ATM RACE COURSE	ATM10886017	DR	10,000.00		1,238,568.09
13-04-2025	UPI/602211861/UBER/uber@ybl	UPI657962240	DR	210.00		1,238,358.09
14-04-2025	POS/141782/AJO INDIA/CARD **9401	POS51918409	DR	3,172.00		1,235,186.09
14-04-2025	ATM/CASH WDL/S1AX4491/AXIS ATM SUNGAM	ATM80568076	DR	2,000.00		1,233,186.09
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1903863167	ELEC408438	DR	2,947.00		1,230,239.09
15-04-2025	UPI/649461295/ZOMATO/zomato@hdfcbank	UPI553349866	DR	528.00		1,229,711.09
16-04-2025	POS/636050/MYNTRA INDIA/CARD **8173	POS69671976	DR	1,328.00		1,228,383.09
18-04-2025	POS/924635/FLIPKART INDIA/CARD **3278	POS44371829	DR	2,027.00		1,226,356.09
19-04-2025	UPI/354708595/ZOMATO/zomato@hdfcbank	UPI982514829	DR	796.00		1,225,560.09
21-04-2025	POS/592615/AMAZON INDIA/CARD **8111	POS97891330	DR	426.00		1,225,134.09
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2880/PAYMENT	CC45960037	DR	19,612.40		1,205,521.69
23-04-2025	UPI/140617565/VI RECHARGE/vi@paytm	UPI604106728	DR	399.00		1,205,122.69
23-04-2025	ATM/CASH WDL/S1HD9256/HDFC ATM GANDHIPURAM	ATM89388636	DR	5,000.00		1,200,122.69
28-04-2025	UPI/485854212/OLA/ola@ybl	UPI233545663	DR	196.00		1,199,926.69
28-04-2025	UPI/187017379/BOOKMYSHOW/bms@axisbank	UPI276203866	DR	676.00		1,199,250.69
29-04-2025	POS/912287/AJO INDIA/CARD **4596	POS37128183	DR	3,319.00		1,195,931.69
29-04-2025	UPI/270617274/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI556971782	DR	3,957.00		1,191,974.69
30-04-2025	NEFT-385295-COVAI COTTON-SALARY APR	NEFT99072477	CR		157,590.77	1,349,565.46
30-04-2025	UPI/656354471/MORE SUPERMARKET/moresupermarket@upi	UPI145305878	DR	4,621.00		1,344,944.46
01-05-2025	POS/419241/HP PETROL RS PURAM/CARD **4201	FUEL57586537	DR	2,496.00		1,342,448.46
01-05-2025	UPI/133187290/RAPIDO/rapido@ybl	UPI252675497	DR	337.00		1,342,111.46
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83634185	NET632961	DR	799.00		1,341,312.46
05-05-2025	UPI/134281250/EATSURE/eatsure@hdfcbank	UPI200970659	DR	784.00		1,340,528.46
08-05-2025	POS/166057/AJO INDIA/CARD **5069	POS95583943	DR	1,247.00		1,339,281.46
08-05-2025	POS/958615/BHARAT PETROLEUM CBE/CARD **8265	FUEL89354897	DR	1,416.00		1,337,865.46
09-05-2025	POS/258813/INDIAN OIL GANDHIPURAM/CARD **7729	FUEL53986245	DR	1,986.00		1,335,879.46
10-05-2025	POS/174019/SREE ANNAPOORNA/CARD **4069	POS97918617	DR	421.00		1,335,458.46
10-05-2025	POS/575471/SHELL TRICHY ROAD/CARD **4058	FUEL31132224	DR	3,377.00		1,332,081.46
11-05-2025	UPI/681297281/MORE SUPERMARKET/moresupermarket@upi	UPI994409848	DR	3,679.00		1,328,402.46
12-05-2025	POS/647593/MYNTRA INDIA/CARD **2798	POS51261495	DR	3,127.00		1,325,275.46
12-05-2025	ATM/CASH WDL/S1O9936/IOB ATM TOWN HALL	ATM27619077	DR	2,000.00		1,323,275.46
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1568328090	ELEC718147	DR	3,335.00		1,319,940.46
16-05-2025	POS/684245/AMAZON INDIA/CARD **4721	POS64154462	DR	1,471.00		1,318,469.46
16-05-2025	UPI/237411105/OLA/ola@ybl	UPI592284958	DR	110.00		1,318,359.46
17-05-2025	UPI/234061818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225653218	DR	710.00		1,317,649.46
18-05-2025	UPI/207452104/NILGIRIS CBE/nilgiriscbe@upi	UPI832299267	DR	1,935.00		1,315,714.46
18-05-2025	UPI/213230000/SWIGGY/swiggy@hdfcbank	UPI527610600	DR	233.00		1,315,481.46
19-05-2025	UPI/336624572/ZOMATO/zomato@hdfcbank	UPI775178053	DR	725.00		1,314,756.46
20-05-2025	UPI/432045643/JIO RECHARGE/jio@paytm	UPI564946464	DR	299.00		1,314,457.46
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6659/PAYMENT	CC68385465	DR	17,274.44		1,297,183.02
21-05-2025	UPI/406769551/INDANE GAS CBE/indane@ybl	UPI992120694	DR	859.00		1,296,324.02
24-05-2025	POS/494945/FLIPKART INDIA/CARD **1543	POS47080681	DR	3,263.00		1,293,061.02
24-05-2025	ATM/CASH WDL/S1AX8917/AXIS ATM THUDIYALUR	ATM24704224	DR	2,000.00		1,291,061.02
26-05-2025	UPI/404674581/SWIGGY/swiggy@hdfcbank	UPI358139656	DR	260.00		1,290,801.02
26-05-2025	ATM/CASH WDL/S1AX7440/AXIS ATM KALAPATTI	ATM96544694	DR	10,000.00		1,280,801.02
26-05-2025	ATM/CASH WDL/S1AX2932/AXIS ATM GANDHIPURAM	ATM28566775	DR	1,000.00		1,279,801.02
26-05-2025	UPI/339967990/NETMEDS CBE/netmedscbe@ybl	UPI976288318	DR	231.00		1,279,570.02
29-05-2025	UPI/735833137/ZOMATO/zomato@hdfcbank	UPI991424114	DR	261.00		1,279,309.02
30-05-2025	UPI/568635181/ZOMATO/zomato@hdfcbank	UPI745928162	DR	256.00		1,279,053.02
30-05-2025	UPI/286019407/NETMEDS CBE/netmedscbe@ybl	UPI265077760	DR	626.00		1,278,427.02
31-05-2025	ATM/CASH WDL/S1AX7883/AXIS ATM GANDHIPURAM	ATM56373205	DR	3,000.00		1,275,427.02
01-06-2025	NEFT-898951-COVAI COTTON-SALARY MAY	NEFT46674190	CR		162,152.97	1,437,579.99
02-06-2025	POS/886664/MYNTRA INDIA/CARD **6741	POS30136307	DR	1,640.00		1,435,939.99
02-06-2025	UPI/504032280/SWIGGY/swiggy@hdfcbank	UPI697542823	DR	209.00		1,435,730.99
03-06-2025	UPI/985549328/SWIGGY/swiggy@hdfcbank	UPI790787354	DR	398.00		1,435,332.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-06-2025	POS/722923/AMAZON INDIA/CARD **1398	POS34250305	DR	422.00		1,434,910.99
04-06-2025	POS/605186/AMAZON INDIA/CARD **3947	POS95184839	DR	7,248.00		1,427,662.99
04-06-2025	UPI/303732188/EATSURE/eatsure@hdfcbank	UPI689060910	DR	546.00		1,427,116.99
07-06-2025	UPI/628390183/ZOMATO/zomato@hdfcbank	UPI327827633	DR	394.00		1,426,722.99
07-06-2025	NEFT/544755/FAMILY SUPPORT/TRANSFER	NEFT49373890	DR	13,194.00		1,413,528.99
08-06-2025	POS/335732/ANNAPOORNA CBE/CARD **9332	POS18283499	DR	1,616.00		1,411,912.99
08-06-2025	UPI/977014222/UBER/uber@ybl	UPI149441561	DR	224.00		1,411,688.99
09-06-2025	UPI/188322525/SWIGGY/swiggy@hdfcbank	UPI913415462	DR	232.00		1,411,456.99
09-06-2025	UPI/702664092/NETMEDS CBE/netmedscbe@ybl	UPI200206460	DR	652.00		1,410,804.99
10-06-2025	UPI/763395247/MEDPLUS CBE/medpluscbe@ybl	UPI560848058	DR	565.00		1,410,239.99
11-06-2025	UPI/486649576/SWIGGY/swiggy@hdfcbank	UPI500138066	DR	684.00		1,409,555.99
12-06-2025	POS/430261/MEESHO INDIA/CARD **8447	POS43170134	DR	1,680.00		1,407,875.99
12-06-2025	UPI/305224148/ZOMATO/zomato@hdfcbank	UPI118503397	DR	173.00		1,407,702.99
13-06-2025	UPI/955008984/BOOKMYSHOW/bms@axisbank	UPI775007149	DR	881.00		1,406,821.99
14-06-2025	UPI/234373014/NILGIRIS CBE/nilgiriscbe@upi	UPI622000711	DR	4,265.00		1,402,556.99
14-06-2025	UPI/447966840/EATSURE/eatsure@hdfcbank	UPI368163427	DR	510.00		1,402,046.99
14-06-2025	UPI/141309459/ZOMATO/zomato@hdfcbank	UPI297738486	DR	636.00		1,401,410.99
14-06-2025	UPI/307764579/UBER/uber@ybl	UPI173317190	DR	334.00		1,401,076.99
15-06-2025	UPI/240386950/VI RECHARGE/vi@paytm	UPI946886760	DR	699.00		1,400,377.99
15-06-2025	POS/573660/INDIAN OIL AVINASHI RD/CARD **9108	FUEL51264167	DR	1,096.00		1,399,281.99
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1691327404	ELEC614334	DR	2,896.00		1,396,385.99
16-06-2025	POS/146310/MEESHO INDIA/CARD **5619	POS62756594	DR	1,006.00		1,395,379.99
16-06-2025	POS/798243/HOTEL ANNAPOORNA/CARD **3385	POS29919116	DR	727.00		1,394,652.99
17-06-2025	POS/273717/MEESHO INDIA/CARD **9371	POS84566777	DR	2,951.00		1,391,701.99
18-06-2025	ATM/CASH WDL/S1IC7598/ICICI ATM SARAVANAMPATTI	ATM70506407	DR	10,000.00		1,381,701.99
19-06-2025	UPI/880326332/SWIGGY/swiggy@hdfcbank	UPI398367135	DR	631.00		1,381,070.99
19-06-2025	POS/277929/BHARAT PETROLEUM CBE/CARD **3157	FUEL25801428	DR	3,064.00		1,378,006.99
20-06-2025	UPI/256644053/ZOMATO/zomato@hdfcbank	UPI447566457	DR	211.00		1,377,795.99
21-06-2025	ATM/CASH WDL/S1AX9217/AXIS ATM SAIBABA COLONY	ATM93351783	DR	5,000.00		1,372,795.99
22-06-2025	UPI/614417251/OLA/ola@ybl	UPI789892848	DR	378.00		1,372,417.99
23-06-2025	POS/508105/JUNIOR KUPPANNA/CARD **9399	POS99391387	DR	1,154.00		1,371,263.99
24-06-2025	UPI/845925036/ZOMATO/zomato@hdfcbank	UPI336338986	DR	304.00		1,370,959.99
24-06-2025	POS/827949/HP PETROL RS PURAM/CARD **6820	FUEL23230659	DR	1,474.00		1,369,485.99
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8528/PAYMENT	CC96195938	DR	26,685.80		1,342,800.19
26-06-2025	UPI/940472153/DMART COIMBATORE/dmartcoimbatore@upi	UPI634444027	DR	3,436.00		1,339,364.19
26-06-2025	UPI/292009778/EATSURE/eatsure@hdfcbank	UPI519379894	DR	186.00		1,339,178.19
27-06-2025	POS/476881/MEESHO INDIA/CARD **4383	POS11765386	DR	402.00		1,338,776.19
27-06-2025	ATM/CASH WDL/S1AX3158/AXIS ATM PEELAMEDU	ATM37423595	DR	10,000.00		1,328,776.19
28-06-2025	UPI/873418360/ZOMATO/zomato@hdfcbank	UPI130634009	DR	386.00		1,328,390.19
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955584	DR	17.70		1,328,372.49
29-06-2025	NEFT-271407-COVAI COTTON-SALARY JUN	NEFT30297666	CR		162,757.32	1,491,129.81
29-06-2025	POS/773668/SHREE ANANDHAAS/CARD **7395	POS70758415	DR	858.00		1,490,271.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT725231	CR		7,823.93	1,498,095.74
01-07-2025	POS/705348/AMAZON INDIA/CARD **6612	POS26435333	DR	2,115.00		1,495,980.74
02-07-2025	UPI/207500702/EATSURE/eatsure@hdfcbank	UPI732562225	DR	493.00		1,495,487.74
02-07-2025	ACH/DEBIT/HOTSTAR/SUB32029017	SUB515744	DR	199.00		1,495,288.74
03-07-2025	UPI/945419456/ZOMATO/zomato@hdfcbank	UPI297686330	DR	424.00		1,494,864.74
04-07-2025	NEFT/124831/FAMILY SUPPORT/TRANSFER	NEFT64634401	DR	16,688.00		1,478,176.74
05-07-2025	UPI/483730262/EATSURE/eatsure@hdfcbank	UPI677796823	DR	170.00		1,478,006.74
05-07-2025	ATM/CASH WDL/S1AX6523/AXIS ATM SARAVANAMPATTI	ATM75404261	DR	2,000.00		1,476,006.74
06-07-2025	UPI/501639969/EATSURE/eatsure@hdfcbank	UPI839614542	DR	687.00		1,475,319.74
06-07-2025	POS/766303/HOTEL ANNAPOORNA/CARD **7575	POS54506586	DR	653.00		1,474,666.74
06-07-2025	UPI/312752772/OLA/ola@ybl	UPI902576272	DR	206.00		1,474,460.74
07-07-2025	POS/712997/FLIPKART INDIA/CARD **8404	POS22017422	DR	3,014.00		1,471,446.74
07-07-2025	ATM/CASH WDL/S1AX4319/AXIS ATM SUNGAM	ATM77105089	DR	5,000.00		1,466,446.74
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19675908	NET264509	DR	999.00		1,465,447.74
08-07-2025	UPI/757403132/NILGIRIS CBE/nilgiriscbe@upi	UPI694232486	DR	2,651.00		1,462,796.74
09-07-2025	POS/805731/FLIPKART INDIA/CARD **4519	POS99069251	DR	2,055.00		1,460,741.74
09-07-2025	UPI/745870181/SWIGGY/swiggy@hdfcbank	UPI283160416	DR	780.00		1,459,961.74
09-07-2025	POS/482747/KOVAI BIRIYANI/CARD **2194	POS23406745	DR	1,065.00		1,458,896.74
09-07-2025	UPI/260662607/MEDPLUS CBE/medpluscbe@ybl	UPI521187784	DR	942.00		1,457,954.74
10-07-2025	ATM/CASH WDL/S1AX7525/AXIS ATM VADAVALLI	ATM31336255	DR	10,000.00		1,447,954.74
11-07-2025	UPI/346115191/OLA/ola@ybl	UPI775206284	DR	95.00		1,447,859.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/479694276/RAPIDO/rapido@ybl	UPI567907557	DR	204.00		1,447,655.74
13-07-2025	UPI/172500967/EATSURE/eatsure@hdfcbank	UPI981668331	DR	274.00		1,447,381.74
14-07-2025	POS/271693/AJO INDIA/CARD **2250	POS82223996	DR	2,822.00		1,444,559.74
14-07-2025	POS/302064/MYNTRA INDIA/CARD **2370	POS18271416	DR	2,597.00		1,441,962.74
14-07-2025	POS/684209/INDIAN OIL AVINASHI RD/CARD **6558	FUEL37868374	DR	2,864.00		1,439,098.74
15-07-2025	UPI/488456650/ZOMATO/zomato@hdfcbank	UPI852804903	DR	262.00		1,438,836.74
15-07-2025	POS/816267/HOTEL ANNAPOORNA/CARD **1710	POS86275570	DR	1,106.00		1,437,730.74
16-07-2025	UPI/930704144/EATSURE/eatsure@hdfcbank	UPI314225038	DR	256.00		1,437,474.74
17-07-2025	UPI/103428395/RECEIVED FROM/friend@upi	UPI148182970	CR		8,690.00	1,446,164.74
17-07-2025	UPI/848609338/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451911595	DR	314.00		1,445,850.74
18-07-2025	UPI/200461887/SWIGGY/swiggy@hdfcbank	UPI102332759	DR	724.00		1,445,126.74
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5241921523	ELEC209512	DR	1,390.00		1,443,736.74
19-07-2025	UPI/457697492/SWIGGY/swiggy@hdfcbank	UPI925072357	DR	758.00		1,442,978.74
20-07-2025	UPI/142083446/RAPIDO/rapido@ybl	UPI579831249	DR	237.00		1,442,741.74
21-07-2025	POS/555777/INDIAN OIL AVINASHI RD/CARD **6153	FUEL44617423	DR	2,898.00		1,439,843.74
21-07-2025	UPI/750405549/OLA/ola@ybl	UPI201274623	DR	373.00		1,439,470.74
22-07-2025	UPI/548476438/VI RECHARGE/vi@paytm	UPI444877031	DR	399.00		1,439,071.74
23-07-2025	POS/341825/FLIPKART INDIA/CARD **8621	POS89871240	DR	3,336.00		1,435,735.74
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4492/PAYMENT	CC40826473	DR	12,071.12		1,423,664.62
25-07-2025	POS/513950/MEESHO INDIA/CARD **5424	POS46504060	DR	2,416.00		1,421,248.62
26-07-2025	UPI/166024459/EATSURE/eatsure@hdfcbank	UPI566505438	DR	607.00		1,420,641.62
26-07-2025	ATM/CASH WDL/S1SB5859/SBI ATM VADAVALLI	ATM88488657	DR	5,000.00		1,415,641.62
26-07-2025	UPI/866563861/UBER/uber@ybl	UPI499773291	DR	85.00		1,415,556.62
28-07-2025	UPI/253293374/EATSURE/eatsure@hdfcbank	UPI844591398	DR	284.00		1,415,272.62
28-07-2025	UPI/589333850/UBER/uber@ybl	UPI819156612	DR	215.00		1,415,057.62
29-07-2025	POS/899692/HP PETROL RS PURAM/CARD **6075	FUEL79906289	DR	2,024.00		1,413,033.62
30-07-2025	POS/351542/AJO INDIA/CARD **4382	POS67482936	DR	1,383.00		1,411,650.62
30-07-2025	UPI/312620496/SWIGGY/swiggy@hdfcbank	UPI196989977	DR	199.00		1,411,451.62
30-07-2025	ATM/CASH WDL/S1AX6666/AXIS ATM RACE COURSE	ATM81640637	DR	5,000.00		1,406,451.62
31-07-2025	POS/785560/MEESHO INDIA/CARD **5999	POS67772528	DR	1,594.00		1,404,857.62
31-07-2025	UPI/724292567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354268238	DR	4,171.00		1,400,686.62
31-07-2025	UPI/154120955/EATSURE/eatsure@hdfcbank	UPI175947849	DR	375.00		1,400,311.62
31-07-2025	ATM/CASH WDL/S1IC6935/ICICI ATM RS PURAM	ATM38000059	DR	5,000.00		1,395,311.62
31-07-2025	UPI/789084936/OLA/ola@ybl	UPI603172651	DR	151.00		1,395,160.62
31-07-2025	UPI/434468713/MEDPLUS CBE/medpluscbe@ybl	UPI538517248	DR	914.00		1,394,246.62
01-08-2025	NEFT-718217-COVAI COTTON-SALARY JUL	NEFT59135541	CR		164,921.56	1,559,168.18
01-08-2025	UPI/851553892/ZOMATO/zomato@hdfcbank	UPI609379461	DR	736.00		1,558,432.18
01-08-2025	UPI/582706444/ZOMATO/zomato@hdfcbank	UPI412586327	DR	360.00		1,558,072.18
05-08-2025	UPI/640965213/ZOMATO/zomato@hdfcbank	UPI754657290	DR	269.00		1,557,803.18
06-08-2025	POS/460002/AMAZON INDIA/CARD **1571	POS79782652	DR	2,286.00		1,555,517.18
06-08-2025	POS/739384/MEESHO INDIA/CARD **9579	POS19467480	DR	368.00		1,555,149.18
06-08-2025	UPI/951683442/NILGIRIS CBE/nilgiriscbe@upi	UPI447030171	DR	4,836.00		1,550,313.18
07-08-2025	UPI/831449555/UBER/uber@ybl	UPI907887648	DR	193.00		1,550,120.18
08-08-2025	UPI/612719936/SWIGGY/swiggy@hdfcbank	UPI327466161	DR	253.00		1,549,867.18
08-08-2025	NEFT/222147/FAMILY SUPPORT/TRANSFER	NEFT50166933	DR	15,576.00		1,534,291.18
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26182935	NET618722	DR	1,199.00		1,533,092.18
09-08-2025	ATM/CASH WDL/S1HD9163/HDFC ATM GANAPATHY	ATM16841713	DR	3,000.00		1,530,092.18
09-08-2025	ATM/CASH WDL/S1SB2336/SBI ATM METTUPALAYAM ROAD	ATM31426898	DR	2,000.00		1,528,092.18
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB21122306	SUB246818	DR	149.00		1,527,943.18
11-08-2025	UPI/619314547/UBER/uber@ybl	UPI936304103	DR	262.00		1,527,681.18
12-08-2025	UPI/164103545/MORE SUPERMARKET/moresupermarket@upi	UPI430264393	DR	1,613.00		1,526,068.18
12-08-2025	UPI/958849254/EATSURE/eatsure@hdfcbank	UPI587485536	DR	478.00		1,525,590.18
14-08-2025	UPI/908554194/EATSURE/eatsure@hdfcbank	UPI418922280	DR	793.00		1,524,797.18
15-08-2025	ATM/CASH WDL/S1AX4861/AXIS ATM METTUPALAYAM ROAD	ATM98182309	DR	5,000.00		1,519,797.18
16-08-2025	UPI/773890619/SWIGGY/swiggy@hdfcbank	UPI697085400	DR	613.00		1,519,184.18
17-08-2025	POS/600478/MEESHO INDIA/CARD **7565	POS81889858	DR	766.00		1,518,418.18
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6657/PAYMENT	CC64876926	DR	21,518.19		1,496,899.99
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4703707212	ELEC258852	DR	1,335.00		1,495,564.99
20-08-2025	POS/830817/FLIPKART INDIA/CARD **1380	POS40353218	DR	2,732.00		1,492,832.99
20-08-2025	UPI/919163430/ZOMATO/zomato@hdfcbank	UPI517471112	DR	561.00		1,492,271.99
20-08-2025	UPI/893265610/EATSURE/eatsure@hdfcbank	UPI199273701	DR	249.00		1,492,022.99
20-08-2025	POS/649113/ANNAPOORNA CBE/CARD **5000	POS96217266	DR	941.00		1,491,081.99
20-08-2025	UPI/161182344/RAPIDO/rapido@ybl	UPI983819691	DR	342.00		1,490,739.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-08-2025	UPI/945568651/RECEIVED FROM/friend@upi	UPI556443295	CR		7,667.00	1,498,406.99
22-08-2025	UPI/911423873/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506987293	DR	4,856.00		1,493,550.99
24-08-2025	UPI/974497979/EATSURE/eatsure@hdfcbank	UPI515635989	DR	320.00		1,493,230.99
25-08-2025	UPI/633448815/JIO RECHARGE/jio@paytm	UPI538289717	DR	599.00		1,492,631.99
25-08-2025	UPI/247455012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988927291	DR	1,235.00		1,491,396.99
25-08-2025	UPI/881120016/ZOMATO/zomato@hdfcbank	UPI661727616	DR	673.00		1,490,723.99
26-08-2025	UPI/130400743/SWIGGY/swiggy@hdfcbank	UPI609856043	DR	269.00		1,490,454.99
29-08-2025	UPI/999008357/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661441119	DR	3,793.00		1,486,661.99
30-08-2025	NEFT-645713-COVAI COTTON-SALARY AUG	NEFT52263613	CR		165,685.67	1,652,347.66
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40519338	NET464674	DR	1,199.00		1,651,148.66
02-09-2025	UPI/546093777/SWIGGY/swiggy@hdfcbank	UPI259452298	DR	492.00		1,650,656.66
02-09-2025	UPI/462433298/EATSURE/eatsure@hdfcbank	UPI407996096	DR	439.00		1,650,217.66
03-09-2025	ATM/CASH WDL/S1CA1608/CANARA ATM GANDHIPURAM	ATM15311589	DR	1,000.00		1,649,217.66
04-09-2025	POS/403742/AMAZON INDIA/CARD **5625	POS31923362	DR	2,449.00		1,646,768.66
06-09-2025	POS/966841/FLIPKART INDIA/CARD **6820	POS10815428	DR	3,005.00		1,643,763.66
07-09-2025	UPI/106223031/EATSURE/eatsure@hdfcbank	UPI946947934	DR	662.00		1,643,101.66
08-09-2025	POS/727674/AMAZON INDIA/CARD **8288	POS17964517	DR	1,915.00		1,641,186.66
08-09-2025	POS/259708/FLIPKART INDIA/CARD **8121	POS71554985	DR	1,603.00		1,639,583.66
09-09-2025	ATM/CASH WDL/S1AX4949/AXIS ATM SINGANALLUR	ATM71101994	DR	2,000.00		1,637,583.66
11-09-2025	UPI/686017357/EATSURE/eatsure@hdfcbank	UPI899126158	DR	418.00		1,637,165.66
12-09-2025	POS/837648/MYNTRA INDIA/CARD **3794	POS49453875	DR	3,360.00		1,633,805.66
12-09-2025	POS/722940/HOTEL ANNAPOORNA/CARD **3895	POS97342004	DR	1,269.00		1,632,536.66
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5825611866	ELEC847578	DR	1,411.00		1,631,125.66
14-09-2025	UPI/863103316/ZOMATO/zomato@hdfcbank	UPI704475957	DR	591.00		1,630,534.66
14-09-2025	UPI/829253783/OLA/ola@ybl	UPI678532530	DR	368.00		1,630,166.66
15-09-2025	UPI/713990974/UBER/uber@ybl	UPI938613144	DR	96.00		1,630,070.66
16-09-2025	POS/487578/MEESHO INDIA/CARD **8431	POS41537868	DR	1,070.00		1,629,000.66
16-09-2025	UPI/212064244/NILGIRIS CBE/nilgirisbe@upi	UPI370174082	DR	2,366.00		1,626,634.66
16-09-2025	UPI/690819151/ZOMATO/zomato@hdfcbank	UPI491401173	DR	478.00		1,626,156.66
16-09-2025	ATM/CASH WDL/S1AX8305/AXIS ATM PEELAMEDU	ATM51659036	DR	1,000.00		1,625,156.66
17-09-2025	UPI/498365483/INDANE GAS CBE/indane@ybl	UPI392410431	DR	885.00		1,624,271.66
18-09-2025	POS/640420/A2B ADYAR ANANDA BHAVAN/CARD **7309	POS39660921	DR	331.00		1,623,940.66
19-09-2025	UPI/361792163/SWIGGY/swiggy@hdfcbank	UPI461322062	DR	358.00		1,623,582.66
19-09-2025	UPI/163918398/RECEIVED FROM/friend@upi	UPI176890130	CR		6,445.00	1,630,027.66
20-09-2025	UPI/262982336/JIO RECHARGE/jio@paytm	UPI719138651	DR	299.00		1,629,728.66
21-09-2025	UPI/899278666/SWIGGY/swiggy@hdfcbank	UPI162531879	DR	690.00		1,629,038.66
21-09-2025	UPI/788705230/MEDPLUS CBE/medpluscbe@ybl	UPI314694951	DR	958.00		1,628,080.66
22-09-2025	UPI/672297880/UBER/uber@ybl	UPI271502411	DR	178.00		1,627,902.66
23-09-2025	POS/317583/AMAZON INDIA/CARD **7228	POS92515231	DR	2,006.00		1,625,896.66
23-09-2025	UPI/748120760/EATSURE/eatsure@hdfcbank	UPI870810638	DR	222.00		1,625,674.66
23-09-2025	POS/372357/SREE ANNAPOORNA/CARD **8585	POS64059236	DR	1,324.00		1,624,350.66
26-09-2025	POS/859046/MYNTRA INDIA/CARD **9426	POS62139961	DR	989.00		1,623,361.66
27-09-2025	UPI/882478752/ZOMATO/zomato@hdfcbank	UPI433850453	DR	470.00		1,622,891.66
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG229557	DR	17.70		1,622,873.96
29-09-2025	NEFT-565238-COVAI COTTON-SALARY SEP	NEFT93134487	CR		158,228.27	1,781,102.23
29-09-2025	UPI/420126816/NILGIRIS CBE/nilgirisbe@upi	UPI932067759	DR	2,240.00		1,778,862.23
30-09-2025	UPI/768050720/EATSURE/eatsure@hdfcbank	UPI583915590	DR	399.00		1,778,463.23
30-09-2025	ATM/CASH WDL/S1HD5376/HDFC ATM UKKADAM	ATM71717102	DR	2,000.00		1,776,463.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT687808	CR		9,326.43	1,785,789.66
04-10-2025	ACH/DEBIT/HOTSTAR/SUB22873511	SUB134941	DR	499.00		1,785,290.66
06-10-2025	POS/555275/AMAZON INDIA/CARD **4703	POS99690002	DR	3,447.00		1,781,843.66
06-10-2025	UPI/892062862/UBER/uber@ybl	UPI586584605	DR	206.00		1,781,637.66
07-10-2025	POS/154507/AMAZON INDIA/CARD **8506	POS42092666	DR	2,184.00		1,779,453.66
08-10-2025	POS/288699/AMAZON INDIA/CARD **2556	POS92560788	DR	3,360.00		1,776,093.66
08-10-2025	NEFT/834598/FAMILY SUPPORT/TRANSFER	NEFT59345862	DR	12,889.00		1,763,204.66
10-10-2025	ATM/CASH WDL/S1AX2106/AXIS ATM GANAPATHY	ATM74510526	DR	5,000.00		1,758,204.66
11-10-2025	POS/563215/AMAZON INDIA/CARD **1662	POS19353539	DR	13,407.00		1,744,797.66
11-10-2025	UPI/456579293/NILGIRIS CBE/nilgirisbe@upi	UPI691614047	DR	4,312.00		1,740,485.66
12-10-2025	UPI/257849073/SWIGGY/swiggy@hdfcbank	UPI932038847	DR	579.00		1,739,906.66
14-10-2025	UPI/242942911/EATSURE/eatsure@hdfcbank	UPI523010058	DR	367.00		1,739,539.66
16-10-2025	UPI/843576159/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301350707	DR	4,437.00		1,735,102.66
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1650/PAYMENT	CC16868126	DR	32,223.59		1,702,879.07
17-10-2025	UPI/376288881/ZOMATO/zomato@hdfcbank	UPI256755589	DR	760.00		1,702,119.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/220849938/VI RECHARGE/vi@paytm	UPI296378609	DR	299.00		1,701,820.07
18-10-2025	POS/835655/HOTEL ANNAPOORNA/CARD **7972	POS53098810	DR	1,136.00		1,700,684.07
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4588876016	ELEC848237	DR	1,728.00		1,698,956.07
19-10-2025	UPI/915377657/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722847807	DR	2,329.00		1,696,627.07
19-10-2025	POS/687749/JUNIOR KUPPANNA/CARD **2027	POS40351687	DR	436.00		1,696,191.07
20-10-2025	POS/874352/AJO INDIA/CARD **1232	POS12002187	DR	3,177.00		1,693,014.07
20-10-2025	UPI/695250954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200190591	DR	2,938.00		1,690,076.07
22-10-2025	UPI/632847630/MEDPLUS CBE/medpluscbe@ybl	UPI100993117	DR	472.00		1,689,604.07
24-10-2025	UPI/963363596/UBER/uber@ybl	UPI985470281	DR	340.00		1,689,264.07
26-10-2025	ATM/CASH WDL/S1AX6541/AXIS ATM THUDIYALUR	ATM15209368	DR	10,000.00		1,679,264.07
27-10-2025	UPI/483190476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391533231	DR	3,812.00		1,675,452.07
28-10-2025	NEFT-581094-COVAI COTTON-SALARY OCT	NEFT44586080	CR		157,235.65	1,832,687.72
28-10-2025	POS/623161/FLIPKART INDIA/CARD **7827	POS39766030	DR	2,922.00		1,829,765.72
30-10-2025	UPI/689754630/EATSURE/eatsure@hdfcbank	UPI574704633	DR	772.00		1,828,993.72
01-11-2025	ATM/CASH WDL/S1AX2791/AXIS ATM HOPES COLLEGE	ATM46744888	DR	3,000.00		1,825,993.72
01-11-2025	UPI/676908197/RAPIDO/rapido@ybl	UPI638192374	DR	225.00		1,825,768.72
01-11-2025	UPI/132923814/NETMEDS CBE/netmedscbe@ybl	UPI354092565	DR	261.00		1,825,507.72
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94387883	NET864983	DR	999.00		1,824,508.72
02-11-2025	POS/570111/AMAZON INDIA/CARD **4077	POS80033208	DR	9,466.00		1,815,042.72
03-11-2025	UPI/232225218/EATSURE/eatsure@hdfcbank	UPI572538409	DR	365.00		1,814,677.72
04-11-2025	POS/272093/AJO INDIA/CARD **1514	POS80963586	DR	17,338.00		1,797,339.72
04-11-2025	UPI/831603127/EATSURE/eatsure@hdfcbank	UPI439581862	DR	268.00		1,797,071.72
04-11-2025	UPI/162964371/ZOMATO/zomato@hdfcbank	UPI434367909	DR	449.00		1,796,622.72
04-11-2025	UPI/243450944/EATSURE/eatsure@hdfcbank	UPI556321749	DR	800.00		1,795,822.72
07-11-2025	POS/891551/AMAZON INDIA/CARD **1461	POS20066267	DR	1,218.00		1,794,604.72
07-11-2025	POS/658601/AJO INDIA/CARD **3334	POS91435866	DR	1,204.00		1,793,400.72
07-11-2025	UPI/326730256/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI442651627	DR	4,900.00		1,788,500.72
07-11-2025	UPI/646356943/ZOMATO/zomato@hdfcbank	UPI690486750	DR	777.00		1,787,723.72
11-11-2025	POS/144920/AJO INDIA/CARD **7624	POS53778207	DR	2,697.00		1,785,026.72
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4710358120	ELEC629000	DR	1,746.00		1,783,280.72
13-11-2025	UPI/244172742/EATSURE/eatsure@hdfcbank	UPI263488879	DR	503.00		1,782,777.72
13-11-2025	UPI/411892437/NETMEDS CBE/netmedscbe@ybl	UPI911801749	DR	440.00		1,782,337.72
14-11-2025	POS/341124/A2B ADYAR ANANDA BHAVAN/CARD **5636	POS63486293	DR	1,174.00		1,781,163.72
14-11-2025	POS/908340/KOVAI BIRIYANI/CARD **8757	POS41155916	DR	937.00		1,780,226.72
14-11-2025	POS/851112/HOTEL ANNAPOORNA/CARD **5918	POS96656912	DR	1,104.00		1,779,122.72
14-11-2025	UPI/677061947/BOOKMYSHOW/bms@axisbank	UPI728570796	DR	392.00		1,778,730.72
16-11-2025	POS/784875/AJO INDIA/CARD **2909	POS23882292	DR	1,009.00		1,777,721.72
17-11-2025	UPI/106103070/SWIGGY/swiggy@hdfcbank	UPI412666971	DR	323.00		1,777,398.72
17-11-2025	UPI/223822720/OLA/ola@ybl	UPI154317185	DR	367.00		1,777,031.72
18-11-2025	UPI/859313589/JIO RECHARGE/jio@paytm	UPI563438189	DR	599.00		1,776,432.72
18-11-2025	POS/197845/JUNIOR KUPPANNA/CARD **8318	POS54669798	DR	1,232.00		1,775,200.72
20-11-2025	UPI/536355219/EATSURE/eatsure@hdfcbank	UPI569687755	DR	191.00		1,775,009.72
20-11-2025	ATM/CASH WDL/S1AX2697/AXIS ATM TOWN HALL	ATM71968351	DR	5,000.00		1,770,009.72
20-11-2025	ATM/CASH WDL/S1O8587/IOB ATM HOPES COLLEGE	ATM13447516	DR	5,000.00		1,765,009.72
21-11-2025	POS/152223/AMAZON INDIA/CARD **4215	POS12717376	DR	3,669.00		1,761,340.72
21-11-2025	POS/328989/HP PETROL RS PURAM/CARD **4005	FUEL57882358	DR	2,583.00		1,758,757.72
21-11-2025	UPI/281820645/OLA/ola@ybl	UPI204730445	DR	182.00		1,758,575.72
21-11-2025	UPI/554310517/NETMEDS CBE/netmedscbe@ybl	UPI842226032	DR	830.00		1,757,745.72
22-11-2025	POS/496194/SHELL TRICHY ROAD/CARD **9407	FUEL68461815	DR	1,564.00		1,756,181.72
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6610/PAYMENT	CC92610148	DR	29,262.99		1,726,918.73
23-11-2025	POS/584975/MEESHO INDIA/CARD **8137	POS19493087	DR	3,382.00		1,723,536.73
23-11-2025	ATM/CASH WDL/S1AX2747/AXIS ATM KALAPATTI	ATM26299157	DR	2,000.00		1,721,536.73
23-11-2025	UPI/365078960/RAPIDO/rapido@ybl	UPI871653273	DR	134.00		1,721,402.73
24-11-2025	UPI/102766787/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI873999764	DR	2,712.00		1,718,690.73
24-11-2025	UPI/345852365/ZOMATO/zomato@hdfcbank	UPI793767490	DR	289.00		1,718,401.73
24-11-2025	UPI/388617297/RAPIDO/rapido@ybl	UPI962547788	DR	164.00		1,718,237.73
25-11-2025	POS/348570/MYNTRA INDIA/CARD **2965	POS50285452	DR	1,681.00		1,716,556.73
27-11-2025	POS/320053/SHELL TRICHY ROAD/CARD **6171	FUEL46002156	DR	2,930.00		1,713,626.73
27-11-2025	UPI/293780269/UBER/uber@ybl	UPI235570546	DR	376.00		1,713,250.73
29-11-2025	NEFT-167557-COVAI COTTON-SALARY NOV	NEFT16734059	CR		160,848.38	1,874,099.11
29-11-2025	UPI/602174153/ZOMATO/zomato@hdfcbank	UPI193993665	DR	397.00		1,873,702.11
29-11-2025	ATM/CASH WDL/S1CA8877/CANARA ATM SAIBABA COLONY	ATM65559958	DR	3,000.00		1,870,702.11
29-11-2025	UPI/579924730/OLA/ola@ybl	UPI771926186	DR	338.00		1,870,364.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	POS/553737/AJIO INDIA/CARD **7686	POS90909657	DR	15,164.00		1,855,200.11
30-11-2025	UPI/440073428/EATSURE/eatsure@hdfcbank	UPI177636627	DR	510.00		1,854,690.11
01-12-2025	UPI/908443055/SWIGGY/swiggy@hdfcbank	UPI544080409	DR	496.00		1,854,194.11
01-12-2025	UPI/875222858/EATSURE/eatsure@hdfcbank	UPI565327568	DR	513.00		1,853,681.11
01-12-2025	UPI/808702349/SWIGGY/swiggy@hdfcbank	UPI499084919	DR	700.00		1,852,981.11
02-12-2025	POS/287787/MEESHO INDIA/CARD **9546	POS71283953	DR	3,096.00		1,849,885.11
02-12-2025	POS/923195/MEESHO INDIA/CARD **1305	POS45054347	DR	889.00		1,848,996.11
02-12-2025	POS/579226/AMAZON INDIA/CARD **8077	POS65921204	DR	3,158.00		1,845,838.11
02-12-2025	ACH/DEBIT/HOTSTAR/SUB93971432	SUB418756	DR	499.00		1,845,339.11
04-12-2025	POS/110126/AMAZON INDIA/CARD **3051	POS15369201	DR	2,608.00		1,842,731.11
04-12-2025	POS/862364/SREE ANNAPOORNA/CARD **6516	POS60281531	DR	582.00		1,842,149.11
05-12-2025	UPI/108301992/SWIGGY/swiggy@hdfcbank	UPI750002177	DR	737.00		1,841,412.11
06-12-2025	UPI/704336557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI564822772	DR	4,554.00		1,836,858.11
06-12-2025	UPI/757313507/ZOMATO/zomato@hdfcbank	UPI383778023	DR	735.00		1,836,123.11
06-12-2025	POS/957731/SREE ANNAPOORNA/CARD **2455	POS22715436	DR	1,556.00		1,834,567.11
07-12-2025	UPI/331193290/SWIGGY/swiggy@hdfcbank	UPI364681385	DR	157.00		1,834,410.11
07-12-2025	UPI/931674299/RAPIDO/rapido@ybl	UPI595805592	DR	189.00		1,834,221.11
08-12-2025	POS/618036/AJIO INDIA/CARD **3105	POS93617933	DR	2,470.00		1,831,751.11
08-12-2025	UPI/411067012/NILGIRIS CBE/nilgirisce@upi	UPI641140943	DR	2,360.00		1,829,391.11
09-12-2025	UPI/231851497/EATSURE/eatsure@hdfcbank	UPI607740176	DR	258.00		1,829,133.11
09-12-2025	UPI/638086389/BOOKMYSHOW/bms@axisbank	UPI192134375	DR	315.00		1,828,818.11
10-12-2025	POS/528573/MEESHO INDIA/CARD **4718	POS25500045	DR	586.00		1,828,232.11
10-12-2025	UPI/138453025/ZOMATO/zomato@hdfcbank	UPI865854704	DR	443.00		1,827,789.11
11-12-2025	UPI/188937729/RAPIDO/rapido@ybl	UPI325348370	DR	173.00		1,827,616.11
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7542541198	ELEC431278	DR	1,692.00		1,825,924.11
12-12-2025	POS/127894/AJIO INDIA/CARD **6887	POS47090006	DR	2,306.00		1,823,618.11
12-12-2025	UPI/862562192/ZOMATO/zomato@hdfcbank	UPI376285532	DR	654.00		1,822,964.11
13-12-2025	UPI/926282654/RELIANCE FRESH CBE/reliancefreshce@upi	UPI641135826	DR	4,605.00		1,818,359.11
14-12-2025	POS/401349/MYNTRA INDIA/CARD **2224	POS59075953	DR	1,792.00		1,816,567.11
14-12-2025	ATM/CASH WDL/S1AX9812/AXIS ATM RACE COURSE	ATM57962130	DR	3,000.00		1,813,567.11
15-12-2025	ATM/CASH WDL/S1AX7133/AXIS ATM SARAVANAMPATTI	ATM85652345	DR	2,000.00		1,811,567.11
15-12-2025	UPI/415709514/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI759538627	DR	366.00		1,811,201.11
16-12-2025	UPI/997751694/ZOMATO/zomato@hdfcbank	UPI364888342	DR	658.00		1,810,543.11
17-12-2025	POS/940297/MYNTRA INDIA/CARD **1616	POS71850405	DR	669.00		1,809,874.11
17-12-2025	UPI/440679772/ZOMATO/zomato@hdfcbank	UPI570567916	DR	367.00		1,809,507.11
18-12-2025	UPI/293676413/RAPIDO/rapido@ybl	UPI934424111	DR	214.00		1,809,293.11
19-12-2025	POS/926752/MYNTRA INDIA/CARD **6221	POS91144258	DR	2,012.00		1,807,281.11
20-12-2025	POS/644097/AJIO INDIA/CARD **2924	POS26611014	DR	23,838.00		1,783,443.11
20-12-2025	UPI/948612386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964034986	DR	4,389.00		1,779,054.11
20-12-2025	POS/187796/KOVAI BIRIYANI/CARD **4636	POS57399323	DR	1,605.00		1,777,449.11
20-12-2025	POS/177669/JUNIOR KUPPANNA/CARD **6195	POS25293813	DR	1,382.00		1,776,067.11
21-12-2025	UPI/303328200/ZOMATO/zomato@hdfcbank	UPI530840923	DR	655.00		1,775,412.11
21-12-2025	ATM/CASH WDL/S1AX6254/AXIS ATM PEELAMEDU	ATM31872398	DR	2,000.00		1,773,412.11
22-12-2025	POS/223155/AMAZON INDIA/CARD **8490	POS84845269	DR	1,991.00		1,771,421.11
22-12-2025	UPI/377773207/MEDPLUS CBE/medplusce@ybl	UPI590420605	DR	424.00		1,770,997.11
23-12-2025	UPI/994067663/AIRTEL RECHARGE/airtel@paytm	UPI469155814	DR	299.00		1,770,698.11
24-12-2025	UPI/756569925/UBER/uber@ybl	UPI621900956	DR	279.00		1,770,419.11
27-12-2025	POS/221497/FLIPKART INDIA/CARD **5541	POS70288428	DR	899.00		1,769,520.11
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135417	DR	17.70		1,769,502.41
29-12-2025	NEFT-630862-COVAI COTTON-SALARY DEC	NEFT12297197	CR		160,107.65	1,929,610.06
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT825648	CR		10,130.45	1,939,740.51
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB42225638	NET587839	DR	599.00		1,939,141.51
01-01-2026	ATM/CASH WDL/S1AX5404/AXIS ATM AVINASHI ROAD	ATM12009197	DR	3,000.00		1,936,141.51
03-01-2026	UPI/286522334/OLA/ola@ybl	UPI492086531	DR	174.00		1,935,967.51
04-01-2026	UPI/771958726/SWIGGY/swiggy@hdfcbank	UPI603984942	DR	678.00		1,935,289.51
05-01-2026	POS/579211/MYNTRA INDIA/CARD **6994	POS74358521	DR	2,366.00		1,932,923.51
05-01-2026	UPI/448882092/RAPIDO/rapido@ybl	UPI622347169	DR	120.00		1,932,803.51
09-01-2026	UPI/176406989/ZOMATO/zomato@hdfcbank	UPI307710354	DR	466.00		1,932,337.51
09-01-2026	ATM/CASH WDL/S1AX4524/AXIS ATM RS PURAM	ATM77256455	DR	1,000.00		1,931,337.51
10-01-2026	ATM/CASH WDL/S1HD5709/HDFC ATM UKKADAM	ATM80192728	DR	5,000.00		1,926,337.51
11-01-2026	POS/382472/MYNTRA INDIA/CARD **2757	POS61628966	DR	2,669.00		1,923,668.51
11-01-2026	UPI/827774855/NILGIRIS CBE/nilgirisce@upi	UPI272250114	DR	3,747.00		1,919,921.51
12-01-2026	UPI/279829753/SWIGGY/swiggy@hdfcbank	UPI630481396	DR	505.00		1,919,416.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/916385888/SWIGGY/swiggy@hdfcbank	UPI774875565	DR	783.00		1,918,633.51
13-01-2026	POS/672675/FLIPKART INDIA/CARD **5405	POS18409714	DR	27,724.00		1,890,909.51
14-01-2026	POS/651220/AMAZON INDIA/CARD **2596	POS95980402	DR	1,387.00		1,889,522.51
14-01-2026	UPI/650639106/ZOMATO/zomato@hdfcbank	UPI546276573	DR	257.00		1,889,265.51
15-01-2026	POS/283007/JUNIOR KUPPANNA/CARD **2270	POST74043580	DR	1,186.00		1,888,079.51
16-01-2026	POS/746149/MEESHO INDIA/CARD **6900	POST71104321	DR	3,259.00		1,884,820.51
16-01-2026	UPI/670346932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI445247398	DR	3,978.00		1,880,842.51
16-01-2026	UPI/876135401/EATSURE/eatsure@hdfcbank	UPI192429701	DR	431.00		1,880,411.51
16-01-2026	NEFT/501094/HEALTH INSURANCE/PREMIUM	INS18690220	DR	27,695.00		1,852,716.51
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5953801137	ELEC890514	DR	1,372.00		1,851,344.51
17-01-2026	UPI/526348127/DMART COIMBATORE/dmartcoimbatore@upi	UPI711832736	DR	1,320.00		1,850,024.51
17-01-2026	UPI/742375127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602128085	DR	4,883.00		1,845,141.51
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3700/PAYMENT	CC94133591	DR	17,068.84		1,828,072.67
19-01-2026	UPI/584279319/EATSURE/eatsure@hdfcbank	UPI474005129	DR	615.00		1,827,457.67
21-01-2026	POS/894547/KOVAI BIRIYANI/CARD **6175	POS97505494	DR	918.00		1,826,539.67
22-01-2026	POS/735222/MYNTRA INDIA/CARD **1365	POS11430493	DR	2,451.00		1,824,088.67
25-01-2026	UPI/190179520/VI RECHARGE/vi@paytm	UPI953306601	DR	399.00		1,823,689.67
25-01-2026	POS/562956/MEESHO INDIA/CARD **2321	POS93303906	DR	561.00		1,823,128.67
27-01-2026	UPI/350639239/ZOMATO/zomato@hdfcbank	UPI845534065	DR	656.00		1,822,472.67
27-01-2026	ATM/CASH WDL/S1AX4576/AXIS ATM RACE COURSE	ATM96244279	DR	3,000.00		1,819,472.67
28-01-2026	UPI/167826092/ZOMATO/zomato@hdfcbank	UPI289527832	DR	700.00		1,818,772.67
29-01-2026	POS/782097/MYNTRA INDIA/CARD **1698	POS97184460	DR	2,317.00		1,816,455.67
30-01-2026	POS/324187/MYNTRA INDIA/CARD **6778	POS55233207	DR	29,009.00		1,787,446.67
01-02-2026	NEFT-627703-COVAI COTTON-SALARY JAN	NEFT49286579	CR		173,684.80	1,961,131.47

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