

AXIS BANK

Statement of Account

Account Information

Account Holder: Ramesh Prakash	Account Number: 920000000387
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000387	Currency: INR

Account Summary

Opening Balance	■ 41,930.00
Total Credits (+)	■ 5,174,992.44
Total Debits (-)	■ 4,525,198.72
Closing Balance	■ 691,723.72
Total Transactions	1616

Transaction Details

(Complete 5-Year Transaction History - 1616 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2022	UPI/396405681/LANDLORD RENT/landlord@okhdfc	UPI102843873	DR	16,091.00		25,839.00
02-08-2022	POS/177168/AMAZON INDIA/CARD **9974	POS29118553	DR	2,184.00		23,655.00
02-08-2022	ACH/DEBIT/AMAZON PRIME/SUB50278623	SUB101624	DR	199.00		23,456.00
03-08-2022	UPI/375470569/EATSURE/eatsure@hdfcbank	UPI981440615	DR	184.00		23,272.00
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30699226	NET952364	DR	799.00		22,473.00
06-08-2022	UPI/922050929/SWIGGY/swiggy@hdfcbank	UPI827563561	DR	462.00		22,011.00
06-08-2022	POS/810540/HP PETROL RS PURAM/CARD **4819	FUEL57166141	DR	2,824.00		19,187.00
08-08-2022	SIP/AXISMUTUALFUND/SIP970004/MUTUAL FUND	MF3540862	DR	8,067.15		11,119.85
09-08-2022	EMI/AXISHOMELOAN/LN52123/HOME LOAN	LOAN9219974	DR	14,871.00		-3,751.15
09-08-2022	POS/268844/AJIO INDIA/CARD **5831	POS13391344	DR	8,506.00		-12,257.15
09-08-2022	NEFT/200949/FAMILY SUPPORT/TRANSFER	NEFT24837828	DR	5,344.00		-17,601.15
10-08-2022	UPI/758779123/NILGIRIS CBE/nilgiriscbe@upi	UPI427392495	DR	2,463.00		-20,064.15
12-08-2022	UPI/303450222/NETMEDS CBE/netmedscbe@ybl	UPI538740897	DR	573.00		-20,637.15
13-08-2022	UPI/155302623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368555561	DR	2,424.00		-23,061.15
14-08-2022	UPI/603955200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750625009	DR	1,986.00		-25,047.15
14-08-2022	UPI/422292874/ZOMATO/zomato@hdfcbank	UPI216074364	DR	581.00		-25,628.15
15-08-2022	UPI/668713423/SWIGGY/swiggy@hdfcbank	UPI823834725	DR	799.00		-26,427.15
15-08-2022	ATM/CASH WDL/S1CA4398/CANARA ATM VADAVALLI	ATM20118067	DR	10,000.00		-36,427.15
16-08-2022	POS/432286/AMAZON INDIA/CARD **8122	POS50083152	DR	1,260.00		-37,687.15
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3168183608	ELEC607111	DR	967.00		-38,654.15
18-08-2022	UPI/547277458/NILGIRIS CBE/nilgiriscbe@upi	UPI629892498	DR	1,720.00		-40,374.15
18-08-2022	POS/742064/HOTEL ANNAPOORNA/CARD **9002	POS55257489	DR	330.00		-40,704.15
18-08-2022	UPI/246667876/OLA/ola@ybl	UPI436582698	DR	216.00		-40,920.15
19-08-2022	ATM/CASH WDL/S1AX5257/AXIS ATM RACE COURSE	ATM35434573	DR	5,000.00		-45,920.15
20-08-2022	POS/998112/MEESHO INDIA/CARD **8303	POS39127456	DR	643.00		-46,563.15
20-08-2022	POS/168168/BHARAT PETROLEUM CBE/CARD **5540	FUEL50052131	DR	2,913.00		-49,476.15
21-08-2022	UPI/443268082/VI RECHARGE/vi@paytm	UPI128810353	DR	399.00		-49,875.15
22-08-2022	POS/950199/INDIAN OIL GANDHIPURAM/CARD **4618	FUEL89953443	DR	3,335.00		-53,210.15
24-08-2022	POS/529144/AJIO INDIA/CARD **2248	POS19780830	DR	668.00		-53,878.15
25-08-2022	POS/393374/SHREE ANANDHAAS/CARD **8673	POS42696744	DR	507.00		-54,385.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2022	POS/758166/A2B ADYAR ANANDA BHAVAN/CARD **3498	POS73440212	DR	304.00		-54,689.15
26-08-2022	POS/939640/JUNIOR KUPPANNA/CARD **6222	POS34923995	DR	507.00		-55,196.15
28-08-2022	UPI/716747384/UBER/uber@ybl	UPI478623777	DR	88.00		-55,284.15
29-08-2022	POS/858002/INDIAN OIL AVINASHI RD/CARD **2524	FUEL14715721	DR	832.00		-56,116.15
29-08-2022	ATM/CASH WDL/S1HD1913/HDFC ATM RS PURAM	ATM37327507	DR	5,000.00		-61,116.15
31-08-2022	POS/822292/INDIAN OIL GANDHIPURAM/CARD **6732	FUEL96554845	DR	1,970.00		-63,086.15
31-08-2022	ATM/CASH WDL/S1AX9383/AXIS ATM UKKADAM	ATM99376701	DR	5,000.00		-68,086.15
31-08-2022	ATM/CASH WDL/S1AX5908/AXIS ATM UKKADAM	ATM41541843	DR	5,000.00		-73,086.15
31-08-2022	UPI/146581101/NETMEDS CBE/netmedscbe@ybl	UPI350178887	DR	865.00		-73,951.15
31-08-2022	UPI/633295746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712788945	DR	560.00		-74,511.15
01-09-2022	NEFT-668345-COVAI COTTON-SALARY AUG	NEFT53909426	CR		103,044.51	28,533.36
01-09-2022	SIP/AXISMUTUALFUND/SIP679181/MUTUAL FUND	MF4985179	DR	8,067.15		20,466.21
01-09-2022	POS/235594/MYNTRA INDIA/CARD **5392	POS32260394	DR	1,450.00		19,016.21
01-09-2022	UPI/450528209/SWIGGY/swiggy@hdfcbank	UPI363129052	DR	418.00		18,598.21
01-09-2022	UPI/732718377/UBER/uber@ybl	UPI656419317	DR	275.00		18,323.21
02-09-2022	UPI/905140794/MEDPLUS CBE/medpluscbe@ybl	UPI775548709	DR	716.00		17,607.21
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80680007	NET833427	DR	999.00		16,608.21
03-09-2022	UPI/557916112/MORE SUPERMARKET/moresupermarket@upi	UPI665535576	DR	2,380.00		14,228.21
04-09-2022	ATM/CASH WDL/S1SB8752/SBI ATM AVINASHI ROAD	ATM29725531	DR	1,000.00		13,228.21
04-09-2022	NEFT/100074/FAMILY SUPPORT/TRANSFER	NEFT59943196	DR	10,700.00		2,528.21
05-09-2022	UPI/428097054/LANDLORD RENT/landlord@okhdfc	UPI630020746	DR	16,091.00		-13,562.79
07-09-2022	UPI/616154824/NETMEDS CBE/netmedscbe@ybl	UPI423435023	DR	766.00		-14,328.79
08-09-2022	EMI/AXISHOMELOAN/LN98782/HOME LOAN	LOAN5173953	DR	14,871.00		-29,199.79
08-09-2022	POS/874355/JUNIOR KUPPANNA/CARD **2437	POS29123250	DR	1,124.00		-30,323.79
10-09-2022	UPI/581289109/SWIGGY/swiggy@hdfcbank	UPI861690557	DR	642.00		-30,965.79
10-09-2022	UPI/918846044/OLA/ola@ybl	UPI110651264	DR	280.00		-31,245.79
11-09-2022	UPI/620344072/EATSURE/eatsure@hdfcbank	UPI523545562	DR	329.00		-31,574.79
12-09-2022	UPI/256472373/EATSURE/eatsure@hdfcbank	UPI390676886	DR	192.00		-31,766.79
12-09-2022	UPI/462460643/ZOMATO/zomato@hdfcbank	UPI344409569	DR	375.00		-32,141.79
12-09-2022	ATM/CASH WDL/S1AX5338/AXIS ATM KALAPATTI	ATM58482733	DR	1,000.00		-33,141.79
13-09-2022	POS/318462/MYNTRA INDIA/CARD **3350	POS50435691	DR	978.00		-34,119.79
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9500/PAYMENT	CC96538634	DR	8,025.14		-42,144.93
17-09-2022	UPI/543799715/DMART COIMBATORE/dmartcoimbatore@upi	UPI141106581	DR	2,778.00		-44,922.93
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272536846	ELEC413672	DR	904.00		-45,826.93
19-09-2022	UPI/189911773/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI532247503	DR	1,616.00		-47,442.93
19-09-2022	UPI/983284230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541847689	DR	3,084.00		-50,526.93
19-09-2022	UPI/468768638/ZOMATO/zomato@hdfcbank	UPI455319792	DR	794.00		-51,320.93
20-09-2022	ATM/CASH WDL/S1AX6831/AXIS ATM PEELAMEDU	ATM43847203	DR	2,000.00		-53,320.93
21-09-2022	UPI/846461393/INDANE GAS CBE/indane@ybl	UPI697222194	DR	1,036.00		-54,356.93
23-09-2022	UPI/182541691/ZOMATO/zomato@hdfcbank	UPI452312170	DR	255.00		-54,611.93
23-09-2022	ATM/CASH WDL/S1AX7671/AXIS ATM RS PURAM	ATM34625914	DR	5,000.00		-59,611.93
24-09-2022	UPI/453125922/SWIGGY/swiggy@hdfcbank	UPI595500173	DR	278.00		-59,889.93
24-09-2022	ATM/CASH WDL/S1AX9020/AXIS ATM SAIBABA COLONY	ATM42732001	DR	5,000.00		-64,889.93
25-09-2022	UPI/572500356/VI RECHARGE/vi@paytm	UPI772957113	DR	699.00		-65,588.93
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446529	DR	17.70		-65,606.63
28-09-2022	NEFT-443412-COVAI COTTON-SALARY SEP	NEFT26151438	CR		101,899.84	36,293.21
29-09-2022	POS/667729/SREE ANNAPOORNA/CARD **4959	POS15695696	DR	594.00		35,699.21
30-09-2022	UPI/991358402/MORE SUPERMARKET/moresupermarket@upi	UPI932525343	DR	2,452.00		33,247.21
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT596090	CR		174.55	33,421.76
01-10-2022	UPI/990068634/EATSURE/eatsure@hdfcbank	UPI670681255	DR	214.00		33,207.76
02-10-2022	POS/544256/INDIAN OIL AVINASHI RD/CARD **6874	FUEL68875946	DR	1,517.00		31,690.76
04-10-2022	UPI/303775195/LANDLORD RENT/landlord@okhdfc	UPI868798511	DR	16,091.00		15,599.76
06-10-2022	SIP/AXISMUTUALFUND/SIP688282/MUTUAL FUND	MF9938464	DR	8,067.15		7,532.61
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB99885008	NET812400	DR	599.00		6,933.61
06-10-2022	POS/446225/SREE ANNAPOORNA/CARD **4759	POS72710453	DR	467.00		6,466.61
07-10-2022	POS/574066/AMAZON INDIA/CARD **8629	POS91548539	DR	540.00		5,926.61
07-10-2022	UPI/993045657/MORE SUPERMARKET/moresupermarket@upi	UPI827835840	DR	1,297.00		4,629.61
07-10-2022	UPI/911959886/SWIGGY/swiggy@hdfcbank	UPI681578826	DR	303.00		4,326.61
07-10-2022	ACH/DEBIT/NETFLIX/SUB74009176	SUB389515	DR	299.00		4,027.61
08-10-2022	UPI/983715546/EATSURE/eatsure@hdfcbank	UPI852093842	DR	241.00		3,786.61
09-10-2022	ATM/CASH WDL/S1AX3769/AXIS ATM METTUPALAYAM ROAD	ATM81830067	DR	2,000.00		1,786.61
09-10-2022	NEFT/971872/FAMILY SUPPORT/TRANSFER	NEFT98892304	DR	20,293.00		-18,506.39
10-10-2022	EMI/AXISHOMELOAN/LN15582/HOME LOAN	LOAN5994279	DR	14,871.00		-33,377.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2022	UPI/310536692/ZOMATO/zomato@hdfcbank	UPI900995654	DR	546.00		-33,923.39
10-10-2022	POS/401334/HP PETROL RS PURAM/CARD **7905	FUEL44239136	DR	1,451.00		-35,374.39
10-10-2022	UPI/346018092/RAPIDO/rapido@ybl	UPI306640234	DR	105.00		-35,479.39
11-10-2022	UPI/224465781/NILGIRIS CBE/nilgiriscbe@upi	UPI495109866	DR	3,212.00		-38,691.39
11-10-2022	UPI/958144238/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI911231111	DR	2,560.00		-41,251.39
12-10-2022	POS/952548/A2B ADYAR ANANDA BHAVAN/CARD **4931	POS85897265	DR	263.00		-41,514.39
12-10-2022	UPI/506888623/RAPIDO/rapido@ybl	UPI278293611	DR	256.00		-41,770.39
14-10-2022	POS/743666/SHELL TRICHY ROAD/CARD **4193	FUEL27960532	DR	1,597.00		-43,367.39
15-10-2022	ATM/CASH WDL/S1AX7021/AXIS ATM RACE COURSE	ATM63237400	DR	5,000.00		-48,367.39
16-10-2022	UPI/973712857/INDANE GAS CBE/indane@ybl	UPI783915357	DR	1,089.00		-49,456.39
17-10-2022	UPI/331258350/OLA/ola@ybl	UPI317752355	DR	316.00		-49,772.39
17-10-2022	UPI/852148311/OLA/ola@ybl	UPI521254652	DR	140.00		-49,912.39
18-10-2022	POS/576901/MYNTRA INDIA/CARD **2938	POS26366693	DR	1,291.00		-51,203.39
18-10-2022	POS/702873/INDIAN OIL AVINASHI RD/CARD **4252	FUEL76327498	DR	1,907.00		-53,110.39
19-10-2022	UPI/400255487/AIRTEL RECHARGE/airtel@paytm	UPI820866748	DR	599.00		-53,709.39
19-10-2022	POS/787098/FLIPKART INDIA/CARD ***7732	POS63319405	DR	499.00		-54,208.39
19-10-2022	UPI/872606995/SWIGGY/swiggy@hdfcbank	UPI972061499	DR	524.00		-54,732.39
20-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2529574098	ELEC308755	DR	993.00		-55,725.39
20-10-2022	POS/377970/AMAZON INDIA/CARD **7465	POS50928577	DR	412.00		-56,137.39
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7606/PAYOUT	CC44071980	DR	14,229.60		-70,366.99
21-10-2022	UPI/696165208/RAPIDO/rapido@ybl	UPI957824778	DR	117.00		-70,483.99
21-10-2022	UPI/220343180/RAPIDO/rapido@ybl	UPI750640026	DR	322.00		-70,805.99
22-10-2022	POS/531615/MYNTRA INDIA/CARD **1505	POS66811293	DR	352.00		-71,157.99
22-10-2022	UPI/871193181/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI900990870	DR	1,408.00		-72,565.99
22-10-2022	UPI/832814020/ZOMATO/zomato@hdfcbank	UPI115126821	DR	298.00		-72,863.99
22-10-2022	POS/189093/JUNIOR KUPPANNA/CARD **5348	POS24712698	DR	575.00		-73,438.99
22-10-2022	POS/759757/A2B ADYAR ANANDA BHAVAN/CARD **5698	POS91740192	DR	302.00		-73,740.99
23-10-2022	POS/472902/AJIO INDIA/CARD **7350	POS83778296	DR	9,282.00		-83,022.99
23-10-2022	UPI/214427548/RAPIDO/rapido@ybl	UPI995683972	DR	226.00		-83,248.99
23-10-2022	UPI/869487718/BOOKMYSHOW/bms@axisbank	UPI469301566	DR	918.00		-84,166.99
24-10-2022	POS/574907/INDIAN OIL AVINASHI RD/CARD **3885	FUEL77972187	DR	1,927.00		-86,093.99
25-10-2022	ATM/CASH WDL/S1AX3693/AXIS ATM TOWN HALL	ATM93217773	DR	10,000.00		-96,093.99
29-10-2022	UPI/882671544/MEDPLUS CBE/medpluscbe@ybl	UPI557926197	DR	457.00		-96,550.99
30-10-2022	POS/653171/AMAZON INDIA/CARD **6970	POS83346520	DR	7,136.00		-103,686.99
31-10-2022	UPI/462174100/EATSURE/eatsure@hdfcbank	UPI788461304	DR	619.00		-104,305.99
31-10-2022	UPI/608566058/UBER/uber@ybl	UPI990530590	DR	317.00		-104,622.99
01-11-2022	NEFT-415411-COVAI COTTON-SALARY OCT	NEFT40582312	CR		99,792.36	-4,830.63
01-11-2022	POS/689196/FLIPKART INDIA/CARD **6094	POS42276570	DR	1,271.00		-6,101.63
01-11-2022	POS/565401/AMAZON INDIA/CARD **5053	POS54393691	DR	1,090.00		-7,191.63
02-11-2022	UPI/763729165/LANDLORD RENT/landlord@okhdfc	UPI373227328	DR	16,091.00		-23,282.63
04-11-2022	UPI/420827459/RAPIDO/rapido@ybl	UPI961595152	DR	383.00		-23,665.63
04-11-2022	NEFT/223985/FAMILY SUPPORT/TRANSFER	NEFT66336601	DR	17,378.00		-41,043.63
05-11-2022	POS/973551/MYNTRA INDIA/CARD **2934	POS73661043	DR	720.00		-41,763.63
06-11-2022	UPI/677077090/NETMEDS CBE/netmedscbe@ybl	UPI208746810	DR	841.00		-42,604.63
07-11-2022	EMI/AXISHOMELOAN/LN22086/HOME LOAN	LOAN5471807	DR	14,871.00		-57,475.63
07-11-2022	UPI/501802269/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI553629276	DR	1,855.00		-59,330.63
07-11-2022	ATM/CASH WDL/S1AX4289/AXIS ATM THUDIYALUR	ATM19544692	DR	5,000.00		-64,330.63
09-11-2022	SIP/AXISMUTUALFUND/SIP878833/MUTUAL FUND	MF8976045	DR	8,067.15		-72,397.78
09-11-2022	UPI/856678976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI156875688	DR	2,690.00		-75,087.78
09-11-2022	ACH/DEBIT/HOTSTAR/SUB29293497	SUB180550	DR	149.00		-75,236.78
10-11-2022	ATM/CASH WDL/S1AX7823/AXIS ATM SAIBABA COLONY	ATM45655233	DR	10,000.00		-85,236.78
11-11-2022	POS/501846/ANNAPOORNA CBE/CARD **1359	POS84361383	DR	563.00		-85,799.78
12-11-2022	UPI/418162404/RAPIDO/rapido@ybl	UPI530511606	DR	353.00		-86,152.78
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8864116012	ELEC448040	DR	990.00		-87,142.78
17-11-2022	UPI/378475753/NILGIRIS CBE/nilgiriscbe@upi	UPI946000005	DR	2,288.00		-89,430.78
18-11-2022	UPI/520883175/SWIGGY/swiggy@hdfcbank	UPI478004589	DR	297.00		-89,727.78
19-11-2022	POS/765399/MEESHO INDIA/CARD **9544	POS52148832	DR	1,522.00		-91,249.78
20-11-2022	POS/693055/AMAZON INDIA/CARD **5684	POS37586629	DR	816.00		-92,065.78
20-11-2022	POS/407719/AJIO INDIA/CARD **7280	POS22482235	DR	1,767.00		-93,832.78
20-11-2022	UPI/493592315/EATSURE/eatsure@hdfcbank	UPI100425830	DR	166.00		-93,998.78
21-11-2022	UPI/514265496/UBER/uber@ybl	UPI381684319	DR	299.00		-94,297.78
22-11-2022	UPI/574310360/UBER/uber@ybl	UPI110258977	DR	327.00		-94,624.78
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX8936/PAYOUT	CC31616739	DR	14,947.82		-109,572.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	UPI/481209760/AIRTEL RECHARGE/airtel@paytm	UPI409983509	DR	449.00		-110,021.60
23-11-2022	POS/492230/SREE ANNAPOORNA/CARD **4380	POS35093044	DR	684.00		-110,705.60
25-11-2022	POS/976348/AMAZON INDIA/CARD **6539	POS64837760	DR	1,118.00		-111,823.60
25-11-2022	UPI/624555710/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI195864947	DR	3,227.00		-115,050.60
27-11-2022	POS/626965/A2B ADYAR ANANDA BHAVAN/CARD **7062	POS76460354	DR	780.00		-115,830.60
29-11-2022	UPI/723803474/EATSURE/eatsure@hdfcbank	UPI980373434	DR	170.00		-116,000.60
29-11-2022	UPI/782827835/OLA/ola@ybl	UPI158965150	DR	223.00		-116,223.60
29-11-2022	UPI/195945554/RAPIDO/rapido@ybl	UPI745762004	DR	212.00		-116,435.60
01-12-2022	NEFT-567398-COVAI COTTON-SALARY NOV	NEFT33505650	CR		97,715.79	-18,719.81
01-12-2022	POS/298953/MYNTRA INDIA/CARD **3597	POS64554379	DR	1,658.00		-20,377.81
01-12-2022	UPI/295521420/MORE SUPERMARKET/moresupermarket@upi	UPI572638724	DR	1,867.00		-22,244.81
01-12-2022	UPI/845254460/ZOMATO/zomato@hdfcbank	UPI334245959	DR	343.00		-22,587.81
02-12-2022	UPI/795426852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797013241	DR	1,756.00		-24,343.81
03-12-2022	UPI/861947291/LANDLORD RENT/landlord@okhdfc	UPI819560356	DR	16,091.00		-40,434.81
03-12-2022	NEFT/704957/FAMILY SUPPORT/TRANSFER	NEFT77243394	DR	24,851.00		-65,285.81
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84750775	NET921237	DR	599.00		-65,884.81
06-12-2022	SIP/AXISMUTUALFUND/SIP156353/MUTUAL FUND	MF5057938	DR	8,067.15		-73,951.96
06-12-2022	UPI/862693499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778303052	DR	3,075.00		-77,026.96
06-12-2022	ATM/CASH WDL/S1AX4571/AXIS ATM TOWN HALL	ATM72971167	DR	10,000.00		-87,026.96
07-12-2022	EMI/AXISHOMELOAN/LN46468/HOME LOAN	LOAN7356958	DR	14,871.00		-101,897.96
08-12-2022	UPI/157521513/EATSURE/eatsure@hdfcbank	UPI185267177	DR	777.00		-102,674.96
08-12-2022	UPI/768325216/EATSURE/eatsure@hdfcbank	UPI735660468	DR	518.00		-103,192.96
08-12-2022	POS/254584/KOVAI BIRIYANI/CARD **9015	POS60360586	DR	904.00		-104,096.96
09-12-2022	UPI/318495082/RAPIDO/rapido@ybl	UPI911547176	DR	374.00		-104,470.96
10-12-2022	ACH/DEBIT/NETFLIX/SUB51712412	SUB986153	DR	499.00		-104,969.96
11-12-2022	POS/566073/MEESHO INDIA/CARD **7027	POS93713531	DR	912.00		-105,881.96
11-12-2022	POS/619834/MEESHO INDIA/CARD **4788	POS42625804	DR	858.00		-106,739.96
13-12-2022	POS/633641/MYNTRA INDIA/CARD **8039	POS16948063	DR	1,842.00		-108,581.96
14-12-2022	ATM/CASH WDL/S1AX8628/AXIS ATM TOWN HALL	ATM13508910	DR	5,000.00		-113,581.96
15-12-2022	UPI/310285164/VI RECHARGE/vi@paytm	UPI800405754	DR	599.00		-114,180.96
16-12-2022	ATM/CASH WDL/S1AX7986/AXIS ATM SARAVANAMPATTI	ATM22842324	DR	3,000.00		-117,180.96
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3420582047	ELEC330434	DR	1,073.00		-118,253.96
20-12-2022	UPI/347839573/EATSURE/eatsure@hdfcbank	UPI209445337	DR	160.00		-118,413.96
20-12-2022	POS/145151/A2B ADYAR ANANDA BHAVAN/CARD **5625	POS67394469	DR	332.00		-118,745.96
21-12-2022	UPI/458836460/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI533043660	DR	1,879.00		-120,624.96
21-12-2022	POS/497611/A2B ADYAR ANANDA BHAVAN/CARD **2668	POS13122458	DR	791.00		-121,415.96
21-12-2022	UPI/828428987/OLA/ola@ybl	UPI879076047	DR	275.00		-121,690.96
22-12-2022	POS/952343/MYNTRA INDIA/CARD **1695	POS38357053	DR	2,308.00		-123,998.96
23-12-2022	UPI/315828360/ZOMATO/zomato@hdfcbank	UPI116238518	DR	388.00		-124,386.96
26-12-2022	POS/310173/MEESHO INDIA/CARD **8189	POS82903845	DR	1,742.00		-126,128.96
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG933490	DR	17.70		-126,146.66
29-12-2022	UPI/472977124/OLA/ola@ybl	UPI481136586	DR	390.00		-126,536.66
31-12-2022	POS/537009/MYNTRA INDIA/CARD **7147	POS76451628	DR	289.00		-126,825.66
31-12-2022	UPI/438495196/MORE SUPERMARKET/moresupermarket@upi	UPI455993593	DR	983.00		-127,808.66
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT896825	CR		75.00	-127,733.66
01-01-2023	NEFT-664248-COVAI COTTON-SALARY DEC	NEFT87607274	CR		98,078.69	-29,654.97
01-01-2023	UPI/538540544/LANDLORD RENT/landlord@okhdfc	UPI221891822	DR	16,857.00		-46,511.97
03-01-2023	UPI/466666112/RAPIDO/rapido@ybl	UPI477779250	DR	301.00		-46,812.97
03-01-2023	UPI/812490573/UBER/uber@ybl	UPI100587857	DR	182.00		-46,994.97
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36275813	NET977446	DR	799.00		-47,793.97
04-01-2023	UPI/540163076/NILGIRIS CBE/nilgircbe@upi	UPI384972986	DR	1,507.00		-49,300.97
04-01-2023	UPI/160016930/OLA/ola@ybl	UPI666647479	DR	223.00		-49,523.97
05-01-2023	UPI/253621969/EATSURE/eatsure@hdfcbank	UPI671701485	DR	204.00		-49,727.97
07-01-2023	EMI/AXISHOMELOAN/LN53149/HOME LOAN	LOAN6200442	DR	14,871.00		-64,598.97
07-01-2023	SIP/AXISMUTUALFUND/SIP770259/MUTUAL FUND	MF1098700	DR	8,451.30		-73,050.27
08-01-2023	UPI/561823880/MORE SUPERMARKET/moresupermarket@upi	UPI752977361	DR	3,321.00		-76,371.27
08-01-2023	UPI/215535872/ZOMATO/zomato@hdfcbank	UPI619910531	DR	485.00		-76,856.27
09-01-2023	ACH/DEBIT/HOTSTAR/SUB82455526	SUB526330	DR	499.00		-77,355.27
11-01-2023	POS/368738/AJIO INDIA/CARD **4924	POS90149619	DR	2,389.00		-79,744.27
12-01-2023	UPI/420441880/INDANE GAS CBE/indane@ybl	UPI710270878	DR	1,035.00		-80,779.27
13-01-2023	POS/724728/SREE ANNAPOORNA/CARD **1817	POS15756596	DR	1,071.00		-81,850.27
13-01-2023	NEFT/294752/HEALTH INSURANCE/PREMIUM	INS49031344	DR	24,662.00		-106,512.27
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5145460194	ELEC570246	DR	848.00		-107,360.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2023	UPI/295335469/JIO RECHARGE/jio@paytm	UPI204754248	DR	699.00		-108,059.27
15-01-2023	UPI/941637425/NETMEDS CBE/netmedscbe@ybl	UPI147919824	DR	539.00		-108,598.27
17-01-2023	POS/582735/HOTEL ANNAPOORNA/CARD **8722	POS88665320	DR	279.00		-108,877.27
17-01-2023	ATM/CASH WDL/S1HD1004/HDFC ATM HOPES COLLEGE	ATM58599374	DR	5,000.00		-113,877.27
19-01-2023	UPI/888845021/EATSURE/eatsure@hdfcbank	UPI834809883	DR	401.00		-114,278.27
19-01-2023	POS/533180/ANNAPOORNA CBE/CARD **6491	POS11806293	DR	698.00		-114,976.27
19-01-2023	ATM/CASH WDL/S1AX4608/AXIS ATM METTUPALAYAM ROAD	ATM60454982	DR	5,000.00		-119,976.27
20-01-2023	POS/272051/AJIO INDIA/CARD **7465	POS88156818	DR	1,807.00		-121,783.27
23-01-2023	POS/658369/MYNTRA INDIA/CARD **1149	POS93983476	DR	12,452.00		-134,235.27
24-01-2023	UPI/244251548/SWIGGY/swiggy@hdfcbank	UPI172349015	DR	359.00		-134,594.27
29-01-2023	NEFT-688212-COVAI COTTON-SALARY JAN	NEFT19363679	CR		109,697.73	-24,896.54
29-01-2023	POS/115026/MEESHO INDIA/CARD **6457	POS93898998	DR	1,638.00		-26,534.54
30-01-2023	POS/146956/MYNTRA INDIA/CARD **6702	POS65627595	DR	907.00		-27,441.54
30-01-2023	UPI/739032947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430914460	DR	1,824.00		-29,265.54
31-01-2023	UPI/812941947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809983416	DR	2,309.00		-31,574.54
31-01-2023	UPI/214090169/EATSURE/eatsure@hdfcbank	UPI967525527	DR	334.00		-31,908.54
01-02-2023	UPI/222543799/LANDLORD RENT/landlord@okhdfc	UPI139515720	DR	16,857.00		-48,765.54
01-02-2023	ATM/CASH WDL/S1IO3768/IOB ATM HOPES COLLEGE	ATM12246839	DR	1,000.00		-49,765.54
02-02-2023	ATM/CASH WDL/S1AX1569/AXIS ATM VADAVALLI	ATM22789845	DR	5,000.00		-54,765.54
02-02-2023	UPI/140912572/RAPIDO/rapido@ybl	UPI575159457	DR	244.00		-55,009.54
04-02-2023	UPI/852539731/ZOMATO/zomato@hdfcbank	UPI114110504	DR	527.00		-55,536.54
04-02-2023	UPI/571712689/SWIGGY/swiggy@hdfcbank	UPI245950458	DR	580.00		-56,116.54
05-02-2023	SIP/AXISMUTUALFUND/SIP951114/MUTUAL FUND	MF8159827	DR	8,451.30		-64,567.84
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72769464	NET394524	DR	599.00		-65,166.84
05-02-2023	UPI/440969034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669149853	DR	601.00		-65,767.84
06-02-2023	NEFT/355215/FAMILY SUPPORT/TRANSFER	NEFT35170940	DR	13,813.00		-79,580.84
06-02-2023	UPI/737918285/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600853076	DR	967.00		-80,547.84
07-02-2023	EMI/AXISHOMELOAN/LN57740/HOME LOAN	LOAN5898738	DR	14,871.00		-95,418.84
07-02-2023	UPI/772510705/SWIGGY/swiggy@hdfcbank	UPI733834718	DR	221.00		-95,639.84
11-02-2023	UPI/878914533/EATSURE/eatsure@hdfcbank	UPI937458519	DR	168.00		-95,807.84
11-02-2023	ACH/DEBIT/HOTSTAR/SUB62215740	SUB459629	DR	299.00		-96,106.84
14-02-2023	UPI/725501350/RECEIVED FROM/friend@upi	UPI615241624	CR		2,549.00	-93,557.84
15-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2118338172	ELEC435992	DR	1,244.00		-94,801.84
16-02-2023	UPI/264558027/AIRTEL RECHARGE/airtel@paytm	UPI356829630	DR	299.00		-95,100.84
17-02-2023	UPI/715498403/SWIGGY/swiggy@hdfcbank	UPI254969873	DR	764.00		-95,864.84
17-02-2023	POS/344391/SHELL TRICHY ROAD/CARD **1257	FUEL36448612	DR	2,878.00		-98,742.84
18-02-2023	POS/474074/A2B ADYAR ANANDA BHAVAN/CARD **4740	POS26586372	DR	329.00		-99,071.84
20-02-2023	POS/257197/AJIO INDIA/CARD **8154	POS52018270	DR	2,386.00		-101,457.84
20-02-2023	POS/550598/MYNTRA INDIA/CARD **5986	POS65684568	DR	1,378.00		-102,835.84
20-02-2023	UPI/677343936/UBER/uber@ybl	UPI321433300	DR	107.00		-102,942.84
20-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3860/PAYMENT	CC82884669	DR	6,361.52		-109,304.36
21-02-2023	POS/429785/SHREE ANANDHAAS/CARD **9898	POS87719401	DR	223.00		-109,527.36
22-02-2023	ATM/CASH WDL/S1SB3356/SBI ATM METTUPALAYAM ROAD	ATM88356477	DR	3,000.00		-112,527.36
24-02-2023	UPI/997448409/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI785299168	DR	2,582.00		-115,109.36
24-02-2023	POS/401893/BHARAT PETROLEUM CBE/CARD **4113	FUEL62894135	DR	1,908.00		-117,017.36
25-02-2023	UPI/887547273/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731156130	DR	2,932.00		-119,949.36
27-02-2023	UPI/623680154/RAPIDO/rapido@ybl	UPI556771167	DR	255.00		-120,204.36
28-02-2023	NEFT-608047-COVAI COTTON-SALARY FEB	NEFT56710382	CR		110,201.34	-10,003.02
01-03-2023	UPI/186215209/MEDPLUS CBE/medpluscbe@ybl	UPI438595174	DR	486.00		-10,489.02
02-03-2023	UPI/608150310/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI105851077	DR	1,386.00		-11,875.02
02-03-2023	UPI/452157812/EATSURE/eatsure@hdfcbank	UPI517226275	DR	408.00		-12,283.02
02-03-2023	ATM/CASH WDL/S1AX7986/AXIS ATM GANDHIPURAM	ATM29159745	DR	3,000.00		-15,283.02
03-03-2023	UPI/449513813/LANDLORD RENT/landlord@okhdfc	UPI402962526	DR	16,857.00		-32,140.02
03-03-2023	UPI/757509959/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916949372	DR	2,945.00		-35,085.02
04-03-2023	UPI/864381588/EATSURE/eatsure@hdfcbank	UPI714955693	DR	708.00		-35,793.02
06-03-2023	POS/917294/INDIAN OIL AVINASHI RD/CARD **6338	FUEL87065305	DR	1,413.00		-37,206.02
08-03-2023	UPI/252411778/EATSURE/eatsure@hdfcbank	UPI198207365	DR	257.00		-37,463.02
09-03-2023	SIP/AXISMUTUALFUND/SIP761402/MUTUAL FUND	MF9112078	DR	8,451.30		-45,914.32
10-03-2023	EMI/AXISHOMELOAN/LN60704/HOME LOAN	LOAN6280679	DR	14,871.00		-60,785.32
10-03-2023	UPI/849122432/MORE SUPERMARKET/moresupermarket@upi	UPI106316516	DR	1,484.00		-62,269.32
10-03-2023	UPI/930303613/EATSURE/eatsure@hdfcbank	UPI376136942	DR	189.00		-62,458.32
11-03-2023	UPI/677896745/ZOMATO/zomato@hdfcbank	UPI163158219	DR	779.00		-63,237.32
11-03-2023	UPI/154565315/EATSURE/eatsure@hdfcbank	UPI531511013	DR	170.00		-63,407.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2023	POS/169699/AMAZON INDIA/CARD **3542	POS92357750	DR	5,110.00		-68,517.32
12-03-2023	UPI/406057928/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI766459517	DR	3,344.00		-71,861.32
12-03-2023	UPI/512660534/EATSURE/eatsure@hdfcbank	UPI719652871	DR	332.00		-72,193.32
12-03-2023	UPI/411783568/SWIGGY/swiggy@hdfcbank	UPI402548997	DR	243.00		-72,436.32
12-03-2023	ACH/DEBIT/AMAZON PRIME/SUB86189231	SUB996881	DR	149.00		-72,585.32
14-03-2023	UPI/399603516/MEDPLUS CBE/medpluscbe@ybl	UPI328965897	DR	409.00		-72,994.32
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7391000232	ELEC762682	DR	1,942.00		-74,936.32
16-03-2023	ATM/CASH WDL/S1AX5991/AXIS ATM THUDIYALUR	ATM89955100	DR	5,000.00		-79,936.32
17-03-2023	UPI/512381061/JIO RECHARGE/jio@paytm	UPI941740027	DR	699.00		-80,635.32
20-03-2023	POS/757216/SHREE ANANDHAAS/CARD **3967	POS18840220	DR	645.00		-81,280.32
21-03-2023	POS/301319/SHELL TRICHY ROAD/CARD **3702	FUEL17171435	DR	2,470.00		-83,750.32
22-03-2023	UPI/757901235/OLA/ola@ybl	UPI236324777	DR	235.00		-83,985.32
23-03-2023	ATM/CASH WDL/S1AX2718/AXIS ATM SUNGAM	ATM45810207	DR	10,000.00		-93,985.32
24-03-2023	UPI/861150218/EATSURE/eatsure@hdfcbank	UPI429239913	DR	229.00		-94,214.32
25-03-2023	POS/487233/MEESHO INDIA/CARD **7706	POS10538489	DR	1,114.00		-95,328.32
26-03-2023	UPI/193256072/EATSURE/eatsure@hdfcbank	UPI839725450	DR	325.00		-95,653.32
27-03-2023	POS/690602/MEESHO INDIA/CARD **9629	POS23213061	DR	690.00		-96,343.32
27-03-2023	UPI/113416515/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI243202137	DR	2,063.00		-98,406.32
27-03-2023	UPI/831020651/RAPIDO/rapido@ybl	UPI165888471	DR	162.00		-98,568.32
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG610820	DR	17.70		-98,586.02
29-03-2023	NEFT-315152-COVAI COTTON-SALARY MAR	NEFT87327111	CR		109,392.97	10,806.95
29-03-2023	POS/342674/MYNTRA INDIA/CARD **1790	POS49513449	DR	1,208.00		9,598.95
29-03-2023	ATM/CASH WDL/S1IO6154/IOB ATM RS PURAM	ATM54380365	DR	5,000.00		4,598.95
30-03-2023	POS/938999/HOTEL ANNAPOORNA/CARD **1492	POS95407739	DR	590.00		4,008.95
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT828594	CR		407.85	4,416.80
01-04-2023	SIP/AXISMUTUALFUND/SIP214641/MUTUAL FUND	MF2689418	DR	8,451.30		-4,034.50
01-04-2023	UPI/301521637/EATSURE/eatsure@hdfcbank	UPI265115310	DR	426.00		-4,460.50
03-04-2023	NEFT-325914-COVAI COTTON-BONUS FY2022-2023	NEFT50797311	CR		73,675.94	69,215.44
03-04-2023	NEFT/806247/FAMILY SUPPORT/TRANSFER	NEFT69367337	DR	12,403.00		56,812.44
04-04-2023	UPI/891813193/LANDLORD RENT/landlord@okhdfc	UPI353395280	DR	16,857.00		39,955.44
04-04-2023	UPI/151384449/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI543094163	DR	3,102.00		36,853.44
04-04-2023	ATM/CASH WDL/S1AX6882/AXIS ATM SUNGAM	ATM32659330	DR	2,000.00		34,853.44
04-04-2023	UPI/561547016/OLA/ola@ybl	UPI678195587	DR	242.00		34,611.44
05-04-2023	ATM/CASH WDL/S1AX3097/AXIS ATM METTUPALAYAM ROAD	ATM70956121	DR	5,000.00		29,611.44
06-04-2023	UPI/990955516/UBER/uber@ybl	UPI733810171	DR	182.00		29,429.44
06-04-2023	ACH/DEBIT/AMAZON PRIME/SUB78863259	SUB624398	DR	299.00		29,130.44
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18690359	NET730015	DR	799.00		28,331.44
09-04-2023	EMI/AXISHOMELOAN/LN75988/HOME LOAN	LOAN1851850	DR	14,871.00		13,460.44
09-04-2023	UPI/339571257/RAPIDO/rapido@ybl	UPI627387533	DR	138.00		13,322.44
09-04-2023	UPI/716994432/BOOKMYSHOW/bms@axisbank	UPI251217498	DR	935.00		12,387.44
11-04-2023	UPI/404963726/UBER/uber@ybl	UPI323829215	DR	395.00		11,992.44
13-04-2023	UPI/568120326/DMART COIMBATORE/dmrtcoimbatore@upi	UPI368889219	DR	2,350.00		9,642.44
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6902263013	ELEC669198	DR	2,341.00		7,301.44
14-04-2023	UPI/288130276/EATSURE/eatsure@hdfcbank	UPI125543970	DR	236.00		7,065.44
15-04-2023	POS/617742/MYNTRA INDIA/CARD **9026	POS20868937	DR	544.00		6,521.44
16-04-2023	POS/582395/MEESHO INDIA/CARD **2116	POS39531026	DR	2,099.00		4,422.44
16-04-2023	POS/483736/JUNIOR KUPPANNA/CARD **7034	POS60407708	DR	927.00		3,495.44
17-04-2023	ATM/CASH WDL/S1AX1627/AXIS ATM TOWN HALL	ATM76035159	DR	2,000.00		1,495.44
18-04-2023	UPI/975220819/EATSURE/eatsure@hdfcbank	UPI681192096	DR	297.00		1,198.44
19-04-2023	POS/937401/MEESHO INDIA/CARD **6673	POS37794255	DR	2,087.00		-888.56
21-04-2023	UPI/388520429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986538766	DR	2,693.00		-3,581.56
22-04-2023	UPI/664240617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473865688	DR	2,118.00		-5,699.56
22-04-2023	UPI/200533856/MEDPLUS CBE/medpluscbe@ybl	UPI470978522	DR	963.00		-6,662.56
23-04-2023	UPI/891392393/EATSURE/eatsure@hdfcbank	UPI418411983	DR	791.00		-7,453.56
24-04-2023	UPI/901765431/VI RECHARGE/vi@paytm	UPI220256747	DR	299.00		-7,752.56
27-04-2023	POS/957532/SREE ANNAPOORNA/CARD **1786	POS37990133	DR	289.00		-8,041.56
27-04-2023	UPI/290621873/RAPIDO/rapido@ybl	UPI625376754	DR	115.00		-8,156.56
27-04-2023	UPI/816237207/UBER/uber@ybl	UPI414274147	DR	353.00		-8,509.56
28-04-2023	UPI/360056678/OLA/ola@ybl	UPI579847825	DR	291.00		-8,800.56
29-04-2023	UPI/146144115/ZOMATO/zomato@hdfcbank	UPI635798183	DR	648.00		-9,448.56
01-05-2023	NEFT-789786-COVAI COTTON-SALARY APR	NEFT65500193	CR		106,024.55	96,575.99
01-05-2023	UPI/492643447/LANDLORD RENT/landlord@okhdfc	UPI541605700	DR	16,857.00		79,718.99
01-05-2023	POS/334918/MEESHO INDIA/CARD **1484	POS77659862	DR	354.00		79,364.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/511253052/ZOMATO/zomato@hdfcbank	UPI858544483	DR	659.00		78,705.99
01-05-2023	UPI/418267457/EATSURE/eatsure@hdfcbank	UPI367359521	DR	623.00		78,082.99
02-05-2023	UPI/787211029/INDANE GAS CBE/indane@ybl	UPI343784468	DR	870.00		77,212.99
02-05-2023	ATM/CASH WDL/S1AX2661/AXIS ATM HOPES COLLEGE	ATM14091880	DR	10,000.00		67,212.99
03-05-2023	UPI/330285995/OLA/ola@ybl	UPI503120334	DR	191.00		67,021.99
06-05-2023	UPI/770337812/EATSURE/eatsure@hdfcbank	UPI720116767	DR	646.00		66,375.99
07-05-2023	SIP/AXISMUTUALFUND/SIP190893/MUTUAL FUND	MF5329384	DR	8,451.30		57,924.69
07-05-2023	UPI/939746683/OLA/ola@ybl	UPI889563452	DR	328.00		57,596.69
08-05-2023	POS/298789/INDIAN OIL GANDHIPURAM/CARD **8052	FUEL84798597	DR	2,905.00		54,691.69
09-05-2023	EMI/AXISHOMELOAN/LN21938/HOME LOAN	LOAN4599656	DR	14,871.00		39,820.69
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44118748	NET204923	DR	599.00		39,221.69
10-05-2023	UPI/687477609/OLA/ola@ybl	UPI924181550	DR	158.00		39,063.69
12-05-2023	POS/366832/MEESHO INDIA/CARD **1822	POS24488592	DR	1,034.00		38,029.69
12-05-2023	UPI/693935270/SWIGGY/swiggy@hdfcbank	UPI271341361	DR	420.00		37,609.69
13-05-2023	ATM/CASH WDL/S1AX8206/AXIS ATM AVINASHI ROAD	ATM97496608	DR	3,000.00		34,609.69
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1705946956	ELEC671338	DR	2,255.00		32,354.69
14-05-2023	POS/672103/HP PETROL RS PURAM/CARD **5146	FUEL11652993	DR	1,756.00		30,598.69
17-05-2023	UPI/839013555/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI824637852	DR	2,328.00		28,270.69
18-05-2023	UPI/406825449/VI RECHARGE/vi@paytm	UPI627175055	DR	599.00		27,671.69
18-05-2023	UPI/949442123/ZOMATO/zomato@hdfcbank	UPI669849439	DR	764.00		26,907.69
18-05-2023	UPI/205078702/EATSURE/eatsure@hdfcbank	UPI671427120	DR	541.00		26,366.69
18-05-2023	UPI/601754009/OLA/ola@ybl	UPI673562713	DR	109.00		26,257.69
19-05-2023	POS/527771/ANNAPOORNA CBE/CARD **9429	POS27499744	DR	277.00		25,980.69
19-05-2023	UPI/850276831/OLA/ola@ybl	UPI992342514	DR	378.00		25,602.69
20-05-2023	UPI/764044426/ZOMATO/zomato@hdfcbank	UPI111237584	DR	453.00		25,149.69
21-05-2023	POS/217479/HP PETROL RS PURAM/CARD **9352	FUEL53085887	DR	1,250.00		23,899.69
21-05-2023	ATM/CASH WDL/S1AX1967/AXIS ATM METTUPALAYAM ROAD	ATM20237641	DR	2,000.00		21,899.69
22-05-2023	UPI/935066358/OLA/ola@ybl	UPI827507517	DR	112.00		21,787.69
24-05-2023	ATM/CASH WDL/S1AX9379/AXIS ATM RACE COURSE	ATM94519935	DR	2,000.00		19,787.69
26-05-2023	POS/662349/HP PETROL RS PURAM/CARD **2098	FUEL62335781	DR	2,244.00		17,543.69
27-05-2023	UPI/800519847/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI964423082	DR	2,052.00		15,491.69
27-05-2023	POS/305152/HP PETROL RS PURAM/CARD **4747	FUEL89012742	DR	2,967.00		12,524.69
27-05-2023	ATM/CASH WDL/S1AX4541/AXIS ATM RACE COURSE	ATM42955011	DR	2,000.00		10,524.69
28-05-2023	UPI/694360681/SWIGGY/swiggy@hdfcbank	UPI744532709	DR	692.00		9,832.69
28-05-2023	ATM/CASH WDL/S1SB2454/SBI ATM GANAPATHY	ATM69494609	DR	5,000.00		4,832.69
29-05-2023	NEFT-610248-COVAI COTTON-SALARY MAY	NEFT14139507	CR		108,095.65	112,928.34
30-05-2023	POS/926524/HOTEL ANNAPOORNA/CARD **7982	POS89107276	DR	1,220.00		111,708.34
31-05-2023	UPI/749133040/EATSURE/eatsure@hdfcbank	UPI236551262	DR	377.00		111,331.34
31-05-2023	UPI/978342786/OLA/ola@ybl	UPI512429380	DR	259.00		111,072.34
01-06-2023	SIP/AXISMUTUALFUND/SIP995611/MUTUAL FUND	MF6993615	DR	8,451.30		102,621.04
02-06-2023	UPI/752418230/ZOMATO/zomato@hdfcbank	UPI247102897	DR	329.00		102,292.04
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32951701	NET104881	DR	1,199.00		101,093.04
03-06-2023	NEFT/660286/FAMILY SUPPORT/TRANSFER	NEFT79019504	DR	10,360.00		90,733.04
04-06-2023	UPI/548803035/LANDLORD RENT/landlord@okhdfc	UPI447255652	DR	16,857.00		73,876.04
04-06-2023	UPI/779187108/EATSURE/eatsure@hdfcbank	UPI634569529	DR	597.00		73,279.04
04-06-2023	POS/840454/JUNIOR KUPPANNA/CARD **8600	POS30088530	DR	615.00		72,664.04
06-06-2023	POS/404513/INDIAN OIL AVINASHI RD/CARD **2147	FUEL66998226	DR	1,457.00		71,207.04
06-06-2023	UPI/210087096/OLA/ola@ybl	UPI952168608	DR	358.00		70,849.04
07-06-2023	UPI/322662623/ZOMATO/zomato@hdfcbank	UPI920289203	DR	420.00		70,429.04
07-06-2023	POS/671749/SHREE ANANDHAAS/CARD **2940	POS21382037	DR	594.00		69,835.04
07-06-2023	POS/100120/SHELL TRICHY ROAD/CARD **9607	FUEL50307044	DR	3,462.00		66,373.04
09-06-2023	POS/532441/MEESHO INDIA/CARD **5979	POS70881959	DR	2,261.00		64,112.04
09-06-2023	UPI/821146231/UBER/uber@ybl	UPI607982208	DR	101.00		64,011.04
10-06-2023	EMI/AXISHOMELOAN/LN26914/HOME LOAN	LOAN9382221	DR	14,871.00		49,140.04
10-06-2023	POS/693154/ANNAPOORNA CBE/CARD **5773	POS39839564	DR	603.00		48,537.04
11-06-2023	POS/923212/HP PETROL RS PURAM/CARD **4019	FUEL72598691	DR	3,097.00		45,440.04
11-06-2023	UPI/467460915/UBER/uber@ybl	UPI994646522	DR	357.00		45,083.04
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4158698585	ELEC362974	DR	2,213.00		42,870.04
12-06-2023	UPI/161757126/DMART COIMBATORE/dmartcoimbatore@upi	UPI288072714	DR	1,554.00		41,316.04
15-06-2023	POS/773670/MEESHO INDIA/CARD **1601	POS74723576	DR	1,648.00		39,668.04
15-06-2023	ATM/CASH WDL/S1AX9997/AXIS ATM RACE COURSE	ATM52375864	DR	10,000.00		29,668.04
17-06-2023	UPI/625243262/INDANE GAS CBE/indane@ybl	UPI638158987	DR	985.00		28,683.04
18-06-2023	POS/802282/AMAZON INDIA/CARD **6993	POS34619516	DR	1,377.00		27,306.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	UPI/579290388/ZOMATO/zomato@hdfcbank	UPI573891687	DR	326.00		26,980.04
22-06-2023	UPI/873215192/EATSURE/eatsure@hdfcbank	UPI660373142	DR	256.00		26,724.04
23-06-2023	UPI/513902548/AIRTEL RECHARGE/airtel@paytm	UPI277798724	DR	399.00		26,325.04
23-06-2023	UPI/915181827/ZOMATO/zomato@hdfcbank	UPI776127658	DR	460.00		25,865.04
23-06-2023	ATM/CASH WDL/S1IC1874/ICICI ATM SARAVANAMPATTI	ATM28623943	DR	2,000.00		23,865.04
23-06-2023	UPI/878375943/OLA/ola@ybl	UPI125750578	DR	154.00		23,711.04
24-06-2023	POS/510913/BHARAT PETROLEUM CBE/CARD **7250	FUEL62889733	DR	983.00		22,728.04
24-06-2023	ATM/CASH WDL/S1AX7288/AXIS ATM METTUPALAYAM ROAD	ATM42591267	DR	10,000.00		12,728.04
25-06-2023	UPI/121080101/UBER/uber@ybl	UPI165374289	DR	125.00		12,603.04
26-06-2023	UPI/966370519/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701253941	DR	1,388.00		11,215.04
26-06-2023	POS/569556/BHARAT PETROLEUM CBE/CARD **3436	FUEL66714077	DR	3,165.00		8,050.04
26-06-2023	ATM/CASH WDL/S1AX3589/AXIS ATM TRICHY ROAD	ATM62787308	DR	2,000.00		6,050.04
27-06-2023	POS/549185/MYNTRA INDIA/CARD **7097	POS21076668	DR	2,186.00		3,864.04
27-06-2023	ATM/CASH WDL/S1AX5357/AXIS ATM SINGANALLUR	ATM23911395	DR	1,000.00		2,864.04
28-06-2023	UPI/452692471/EATSURE/eatsure@hdfcbank	UPI762024681	DR	347.00		2,517.04
29-06-2023	UPI/860246204/SWIGGY/swiggy@hdfcbank	UPI369837966	DR	420.00		2,097.04
29-06-2023	UPI/240805323/ZOMATO/zomato@hdfcbank	UPI258709069	DR	247.00		1,850.04
30-06-2023	NEFT-239203-COVAI COTTON-SALARY JUN	NEFT47080492	CR		106,614.63	108,464.67
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG348701	DR	17.70		108,446.97
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT581652	CR		569.35	109,016.32
02-07-2023	SIP/AXISMUTUALFUND/SIP130249/MUTUAL FUND	MF1254303	DR	8,451.30		100,565.02
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91924516	NET539439	DR	799.00		99,766.02
02-07-2023	UPI/802409660/LANDLORD RENT/landlord@okhdfc	UPI482773300	DR	16,857.00		82,909.02
05-07-2023	UPI/679261132/DMART COIMBATORE/dmartcoimbatore@upi	UPI309097881	DR	1,194.00		81,715.02
07-07-2023	EMI/AXISHOMELOAN/LN12508/HOME LOAN	LOAN8923950	DR	14,871.00		66,844.02
07-07-2023	POS/200994/AMAZON INDIA/CARD **4005	POS31952690	DR	2,312.00		64,532.02
07-07-2023	NEFT/682668/FAMILY SUPPORT/TRANSFER	NEFT94801571	DR	12,768.00		51,764.02
10-07-2023	UPI/406217755/EATSURE/eatsure@hdfcbank	UPI321181996	DR	174.00		51,590.02
10-07-2023	POS/688449/SHELL TRICHY ROAD/CARD **5781	FUEL28314448	DR	1,980.00		49,610.02
12-07-2023	UPI/872744994/RAPIDO/rapido@ybl	UPI353774353	DR	95.00		49,515.02
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1094527942	ELEC759500	DR	849.00		48,666.02
13-07-2023	UPI/717638013/INDANE GAS CBE/indane@ybl	UPI178001121	DR	853.00		47,813.02
14-07-2023	POS/690171/AMAZON INDIA/CARD **8159	POS64324943	DR	1,004.00		46,809.02
14-07-2023	UPI/989560167/ZOMATO/zomato@hdfcbank	UPI204466042	DR	306.00		46,503.02
14-07-2023	ATM/CASH WDL/S1AX8961/AXIS ATM RACE COURSE	ATM34611284	DR	10,000.00		36,503.02
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9053/PAYMENT	CC62106165	DR	11,822.11		24,680.91
17-07-2023	ATM/CASH WDL/S1AX6818/AXIS ATM KALAPATTI	ATM66272175	DR	3,000.00		21,680.91
17-07-2023	UPI/368588451/NETMEDS CBE/netmedscbe@ybl	UPI319748716	DR	762.00		20,918.91
19-07-2023	ATM/CASH WDL/S1AX5485/AXIS ATM RS PURAM	ATM96924902	DR	2,000.00		18,918.91
19-07-2023	ATM/CASH WDL/S1CA9814/CANARA ATM METTUPALAYAM ROAD	ATM88712640	DR	3,000.00		15,918.91
20-07-2023	UPI/747434810/AIRTEL RECHARGE/airtel@paytm	UPI868461409	DR	449.00		15,469.91
20-07-2023	ATM/CASH WDL/S1AX1776/AXIS ATM METTUPALAYAM ROAD	ATM44416377	DR	2,000.00		13,469.91
21-07-2023	POS/103758/SHREE ANANDHAAS/CARD **4422	POS86358861	DR	324.00		13,145.91
22-07-2023	UPI/802256086/SWIGGY/swiggy@hdfcbank	UPI444170478	DR	654.00		12,491.91
23-07-2023	POS/120718/FLIPKART INDIA/CARD **2691	POS14408414	DR	2,034.00		10,457.91
23-07-2023	POS/443086/INDIAN OIL AVINASHI RD/CARD **3477	FUEL51956586	DR	2,207.00		8,250.91
23-07-2023	UPI/203203775/UBER/uber@ybl	UPI571827326	DR	141.00		8,109.91
25-07-2023	UPI/854202382/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI439538207	DR	3,081.00		5,028.91
26-07-2023	UPI/249709652/ZOMATO/zomato@hdfcbank	UPI844389141	DR	426.00		4,602.91
26-07-2023	POS/866051/HP PETROL RS PURAM/CARD **4280	FUEL29055985	DR	3,161.00		1,441.91
27-07-2023	ATM/CASH WDL/S1AX3591/AXIS ATM SARAVANAMPATTI	ATM82786417	DR	2,000.00		-558.09
28-07-2023	NEFT-223293-COVAI COTTON-SALARY JUL	NEFT60770313	CR		110,033.89	109,475.80
30-07-2023	POS/934039/AJIO INDIA/CARD **7375	POS43101390	DR	2,300.00		107,175.80
31-07-2023	POS/339399/AJIO INDIA/CARD **3564	POS62529720	DR	1,783.00		105,392.80
01-08-2023	POS/885619/HOTEL ANNAPOORNA/CARD **2663	POS14201146	DR	323.00		105,069.80
02-08-2023	UPI/323679371/EATSURE/eatsure@hdfcbank	UPI903235947	DR	744.00		104,325.80
02-08-2023	UPI/342514680/NETMEDS CBE/netmedscbe@ybl	UPI439369508	DR	350.00		103,975.80
03-08-2023	SIP/AXISMUTUALFUND/SIP553358/MUTUAL FUND	MF3669619	DR	8,451.30		95,524.50
03-08-2023	UPI/340060659/LANDLORD RENT/landlord@okhdfc	UPI740275525	DR	16,857.00		78,667.50
03-08-2023	UPI/986165846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941274082	DR	1,920.00		76,747.50
03-08-2023	UPI/408310514/ZOMATO/zomato@hdfcbank	UPI361055223	DR	529.00		76,218.50
05-08-2023	POS/957701/AMAZON INDIA/CARD **6080	POS45227203	DR	1,391.00		74,827.50
06-08-2023	ATM/CASH WDL/S1AX9335/AXIS ATM TRICHY ROAD	ATM97956340	DR	10,000.00		64,827.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	POS/773168/AJIO INDIA/CARD **3178	POS37222716	DR	1,423.00		63,404.50
09-08-2023	EMI/AXISHOMELOAN/LN15162/HOME LOAN	LOAN5219457	DR	14,871.00		48,533.50
09-08-2023	UPI/379472020/UBER/uber@ybl	UPI729492762	DR	256.00		48,277.50
10-08-2023	UPI/716200000/ZOMATO/zomato@hdfcbank	UPI258687316	DR	584.00		47,693.50
10-08-2023	UPI/768903069/UBER/uber@ybl	UPI757433777	DR	321.00		47,372.50
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8493643425	ELEC483345	DR	1,037.00		46,335.50
14-08-2023	POS/894423/MEESHO INDIA/CARD **7828	POS58286205	DR	670.00		45,665.50
14-08-2023	ATM/CASH WDL/S1AX6715/AXIS ATM TRICHY ROAD	ATM20710157	DR	10,000.00		35,665.50
14-08-2023	UPI/898411345/NETMEDS CBE/netmedscbe@ybl	UPI836743678	DR	748.00		34,917.50
14-08-2023	ACH/DEBIT/HOTSTAR/SUB96066861	SUB926357	DR	299.00		34,618.50
15-08-2023	UPI/737092609/SWIGGY/swiggy@hdfcbank	UPI659846310	DR	236.00		34,382.50
16-08-2023	UPI/987423864/AIRTEL RECHARGE/airtel@paytm	UPI587688271	DR	699.00		33,683.50
17-08-2023	POS/189638/MYNTRA INDIA/CARD **4413	POS83403306	DR	1,476.00		32,207.50
20-08-2023	ATM/CASH WDL/S1AX1282/AXIS ATM SUNGAM	ATM61659135	DR	2,000.00		30,207.50
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2199/PAYMENT	CC71093996	DR	7,501.76		22,705.74
21-08-2023	POS/264080/KOVAI BIRIYANI/CARD **4525	POS16910320	DR	561.00		22,144.74
22-08-2023	UPI/125005007/UBER/uber@ybl	UPI758403843	DR	299.00		21,845.74
23-08-2023	ATM/CASH WDL/S1CA5681/CANARA ATM PEELAMEDU	ATM40489665	DR	3,000.00		18,845.74
24-08-2023	UPI/580482642/MORE SUPERMARKET/moresupermarket@upi	UPI946176920	DR	1,054.00		17,791.74
24-08-2023	UPI/584727149/ZOMATO/zomato@hdfcbank	UPI252620794	DR	510.00		17,281.74
24-08-2023	UPI/770955456/OLA/ola@ybl	UPI351699675	DR	128.00		17,153.74
25-08-2023	UPI/176952282/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI515306617	DR	2,710.00		14,443.74
28-08-2023	UPI/133580940/ZOMATO/zomato@hdfcbank	UPI640685413	DR	628.00		13,815.74
29-08-2023	NEFT-409781-COVAI COTTON-SALARY AUG	NEFT65475328	CR		105,465.19	119,280.93
29-08-2023	ATM/CASH WDL/S1CA4121/CANARA ATM METTUPALAYAM ROAD	ATM37583756	DR	5,000.00		114,280.93
31-08-2023	UPI/857801230/ZOMATO/zomato@hdfcbank	UPI646141801	DR	592.00		113,688.93
31-08-2023	UPI/420825386/BOOKMYSHOW/bms@axisbank	UPI633453813	DR	813.00		112,875.93
03-09-2023	POS/756590/FLIPKART INDIA/CARD **7320	POS46734621	DR	20,021.00		92,854.93
03-09-2023	UPI/939762262/ZOMATO/zomato@hdfcbank	UPI148890523	DR	711.00		92,143.93
03-09-2023	POS/836191/HOTEL ANNAPOORNA/CARD **5893	POS16332428	DR	1,090.00		91,053.93
04-09-2023	UPI/303215366/LANDLORD RENT/landlord@okhdfc	UPI385465480	DR	16,857.00		74,196.93
04-09-2023	POS/518258/INDIAN OIL AVINASHI RD/CARD **9719	FUEL72926690	DR	1,305.00		72,891.93
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36618247	NET141534	DR	1,199.00		71,692.93
06-09-2023	EMI/AXISHOMELOAN/LN35546/HOME LOAN	LOAN1673596	DR	14,871.00		56,821.93
06-09-2023	NEFT/348298/FAMILY SUPPORT/TRANSFER	NEFT94864555	DR	12,101.00		44,720.93
07-09-2023	ATM/CASH WDL/S1AX6454/AXIS ATM AVINASHI ROAD	ATM60640341	DR	2,000.00		42,720.93
07-09-2023	ACH/DEBIT/NETFLIX/SUB26099486	SUB171716	DR	149.00		42,571.93
09-09-2023	POS/890803/FLIPKART INDIA/CARD **5387	POS74289779	DR	1,271.00		41,300.93
09-09-2023	UPI/486211997/UBER/uber@ybl	UPI321283487	DR	265.00		41,035.93
09-09-2023	UPI/160231016/NETMEDS CBE/netmedscbe@ybl	UPI813020068	DR	819.00		40,216.93
09-09-2023	UPI/677966065/NETMEDS CBE/netmedscbe@ybl	UPI454313156	DR	498.00		39,718.93
10-09-2023	SIP/AXISMUTUALFUND/SIP712037/MUTUAL FUND	MF3257908	DR	8,451.30		31,267.63
10-09-2023	ATM/CASH WDL/S1AX1799/AXIS ATM VADAVALLI	ATM46064526	DR	3,000.00		28,267.63
12-09-2023	POS/208621/ANNAPOORNA CBE/CARD **3182	POS26305046	DR	767.00		27,500.63
12-09-2023	UPI/513566385/RAPIDO/rapido@ybl	UPI174449209	DR	141.00		27,359.63
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6617523000	ELEC111764	DR	1,152.00		26,207.63
14-09-2023	UPI/159412228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328734141	DR	2,636.00		23,571.63
14-09-2023	UPI/452372958/NETMEDS CBE/netmedscbe@ybl	UPI360942988	DR	335.00		23,236.63
18-09-2023	UPI/457255202/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773333951	DR	1,767.00		21,469.63
20-09-2023	UPI/963212017/SWIGGY/swiggy@hdfcbank	UPI726037455	DR	793.00		20,676.63
20-09-2023	ATM/CASH WDL/S1IO1003/IOB ATM GANAPATHY	ATM12415245	DR	5,000.00		15,676.63
20-09-2023	ATM/CASH WDL/S1AX5194/AXIS ATM SUNGAM	ATM47567829	DR	1,000.00		14,676.63
21-09-2023	UPI/738335581/INDANE GAS CBE/indane@ybl	UPI346474164	DR	980.00		13,696.63
22-09-2023	POS/333894/HOTEL ANNAPOORNA/CARD **1313	POS38675413	DR	723.00		12,973.63
24-09-2023	UPI/835686163/AIRTEL RECHARGE/airtel@paytm	UPI784128314	DR	449.00		12,524.63
25-09-2023	UPI/154898055/NILGIRIS CBE/nilgircbe@upi	UPI428841320	DR	3,166.00		9,358.63
25-09-2023	UPI/442107620/EATSURE/eatsure@hdfcbank	UPI627810530	DR	329.00		9,029.63
25-09-2023	ATM/CASH WDL/S1CA5227/CANARA ATM AVINASHI ROAD	ATM28669533	DR	5,000.00		4,029.63
26-09-2023	UPI/457030386/SWIGGY/swiggy@hdfcbank	UPI260103794	DR	476.00		3,553.63
26-09-2023	POS/318312/BHARAT PETROLEUM CBE/CARD **8520	FUEL48602404	DR	3,362.00		191.63
27-09-2023	UPI/776072620/OLA/ola@ybl	UPI561170410	DR	350.00		-158.37
28-09-2023	NEFT-383917-COVAI COTTON-SALARY SEP	NEFT84838923	CR		110,689.69	110,531.32
28-09-2023	ATM/CASH WDL/S1AX1318/AXIS ATM RS PURAM	ATM75462381	DR	1,000.00		109,531.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	POS/862946/INDIAN OIL GANDHIPURAM/CARD **5287	FUEL65883564	DR	1,180.00		108,351.32
29-09-2023	POS/621950/INDIAN OIL AVINASHI RD/CARD **2212	FUEL44793312	DR	1,779.00		106,572.32
30-09-2023	POS/411375/AJIO INDIA/CARD **8489	POS14495826	DR	1,264.00		105,308.32
30-09-2023	UPI/554596211/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI377363724	DR	2,168.00		103,140.32
30-09-2023	UPI/448072435/EATSURE/eatsure@hdfcbank	UPI576361371	DR	711.00		102,429.32
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196719	DR	17.70		102,411.62
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT607172	CR		537.66	102,949.28
01-10-2023	UPI/518881982/LANDLORD RENT/landlord@okhdfc	UPI347957671	DR	16,857.00		86,092.28
01-10-2023	UPI/363321952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382809184	DR	1,300.00		84,792.28
01-10-2023	UPI/894684188/UBER/uber@ybl	UPI723540296	DR	194.00		84,598.28
02-10-2023	POS/270254/MYNTRA INDIA/CARD **1808	POS96897016	DR	2,272.00		82,326.28
02-10-2023	POS/203744/MEESHO INDIA/CARD **5849	POS19530657	DR	902.00		81,424.28
04-10-2023	POS/808986/INDIAN OIL AVINASHI RD/CARD **1526	FUEL14789785	DR	1,600.00		79,824.28
05-10-2023	UPI/316134405/ZOMATO/zomato@hdfcbank	UPI777015037	DR	460.00		79,364.28
05-10-2023	ACH/DEBIT/HOTSTAR/SUB52619529	SUB691411	DR	149.00		79,215.28
06-10-2023	UPI/649900710/ZOMATO/zomato@hdfcbank	UPI780459408	DR	724.00		78,491.28
07-10-2023	UPI/969536834/NETMEDS CBE/netmedscbe@ybl	UPI488790517	DR	625.00		77,866.28
08-10-2023	EMI/AXISHOMELOAN/LN72613/HOME LOAN	LOAN5720708	DR	14,871.00		62,995.28
08-10-2023	SIP/AXISMUTUALFUND/SIP301376/MUTUAL FUND	MF3417887	DR	8,451.30		54,543.98
08-10-2023	UPI/826749383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI533346144	DR	1,351.00		53,192.98
10-10-2023	POS/166090/AJIO INDIA/CARD **7270	POS54261642	DR	1,112.00		52,080.98
11-10-2023	POS/254874/A2B ADYAR ANANDA BHAVAN/CARD **4964	POS69606227	DR	1,153.00		50,927.98
11-10-2023	UPI/912642789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966132116	DR	239.00		50,688.98
12-10-2023	ATM/CASH WDL/S1AX2302/AXIS ATM RS PURAM	ATM91267114	DR	10,000.00		40,688.98
12-10-2023	UPI/675365590/RAPIDO/rapido@ybl	UPI371621211	DR	336.00		40,352.98
13-10-2023	UPI/580396939/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI274172444	DR	2,657.00		37,695.98
14-10-2023	UPI/761770982/UBER/uber@ybl	UPI496735979	DR	187.00		37,508.98
15-10-2023	UPI/277804377/SWIGGY/swiggy@hdfcbank	UPI398837138	DR	362.00		37,146.98
15-10-2023	POS/830883/INDIAN OIL GANDHIPURAM/CARD **4739	FUEL92641404	DR	1,187.00		35,959.98
15-10-2023	UPI/369826450/UBER/uber@ybl	UPI736589372	DR	326.00		35,633.98
17-10-2023	UPI/745121878/AIRTEL RECHARGE/airtel@paytm	UPI995649792	DR	449.00		35,184.98
17-10-2023	UPI/835184883/ZOMATO/zomato@hdfcbank	UPI324284141	DR	536.00		34,648.98
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8785878699	ELEC566266	DR	1,040.00		33,608.98
18-10-2023	UPI/784636816/OLA/ola@ybl	UPI631708359	DR	372.00		33,236.98
19-10-2023	UPI/449072718/EATSURE/eatsure@hdfcbank	UPI303532392	DR	410.00		32,826.98
19-10-2023	POS/539820/SHELL TRICHY ROAD/CARD **9545	FUEL50334800	DR	2,277.00		30,549.98
20-10-2023	POS/918041/SREE ANNAPOORNA/CARD **2384	POS46189328	DR	1,258.00		29,291.98
21-10-2023	UPI/802849130/SWIGGY/swiggy@hdfcbank	UPI458058125	DR	630.00		28,661.98
22-10-2023	POS/921446/MYNTRA INDIA/CARD **7787	POS39230882	DR	1,371.00		27,290.98
22-10-2023	POS/891298/HOTEL ANNAPOORNA/CARD **9886	POS40691227	DR	737.00		26,553.98
22-10-2023	ATM/CASH WDL/S1AX3954/AXIS ATM SARAVANAMPATTI	ATM62441372	DR	3,000.00		23,553.98
23-10-2023	UPI/129593507/DMART COIMBATORE/dmartcoimbatore@upi	UPI421739641	DR	2,160.00		21,393.98
24-10-2023	POS/605054/MEESHO INDIA/CARD **1148	POS61294525	DR	301.00		21,092.98
25-10-2023	UPI/996530605/UBER/uber@ybl	UPI868026591	DR	224.00		20,868.98
26-10-2023	POS/747000/FLIPKART INDIA/CARD **4891	POS31880768	DR	721.00		20,147.98
27-10-2023	UPI/663291132/ZOMATO/zomato@hdfcbank	UPI160904029	DR	705.00		19,442.98
28-10-2023	UPI/865843771/SWIGGY/swiggy@hdfcbank	UPI211945422	DR	591.00		18,851.98
28-10-2023	UPI/497106264/EATSURE/eatsure@hdfcbank	UPI321827304	DR	712.00		18,139.98
28-10-2023	UPI/697317868/UBER/uber@ybl	UPI382096199	DR	162.00		17,977.98
29-10-2023	POS/816836/HOTEL ANNAPOORNA/CARD **1083	POS32755470	DR	1,192.00		16,785.98
29-10-2023	UPI/189546241/UBER/uber@ybl	UPI546263920	DR	194.00		16,591.98
30-10-2023	NEFT-464576-COVAI COTTON-SALARY OCT	NEFT21327569	CR		111,120.45	127,712.43
01-11-2023	ATM/CASH WDL/S1IO8523/IOB ATM TRICHY ROAD	ATM43972552	DR	2,000.00		125,712.43
01-11-2023	UPI/719292855/RAPIDO/rapido@ybl	UPI450155528	DR	134.00		125,578.43
02-11-2023	POS/950378/MYNTRA INDIA/CARD **4326	POS34279098	DR	1,824.00		123,754.43
02-11-2023	UPI/881960464/ZOMATO/zomato@hdfcbank	UPI121202662	DR	260.00		123,494.43
02-11-2023	UPI/522981097/MEDPLUS CBE/medpluscbe@ybl	UPI728570601	DR	489.00		123,005.43
02-11-2023	ACH/DEBIT/HOTSTAR/SUB57352919	SUB740982	DR	299.00		122,706.43
03-11-2023	POS/400902/MYNTRA INDIA/CARD **3149	POS14178568	DR	894.00		121,812.43
03-11-2023	UPI/108247403/RAPIDO/rapido@ybl	UPI789235013	DR	328.00		121,484.43
03-11-2023	UPI/571487710/RAPIDO/rapido@ybl	UPI106008889	DR	347.00		121,137.43
03-11-2023	UPI/312609952/RAPIDO/rapido@ybl	UPI892666426	DR	141.00		120,996.43
04-11-2023	UPI/798631511/LANDLORD RENT/landlord@okhdfc	UPI252358053	DR	16,857.00		104,139.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	POS/120970/MEESHO INDIA/CARD **8818	POS37514363	DR	2,326.00		101,813.43
05-11-2023	SIP/AXISMUTUALFUND/SIP496491/MUTUAL FUND	MF2359532	DR	8,451.30		93,362.13
05-11-2023	POS/963370/BHARAT PETROLEUM CBE/CARD **1312	FUEL36292379	DR	2,219.00		91,143.13
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59230469	NET602434	DR	999.00		90,144.13
06-11-2023	POS/633453/AMAZON INDIA/CARD **6306	POS37651761	DR	16,220.00		73,924.13
07-11-2023	UPI/966337507/ZOMATO/zomato@hdfcbank	UPI704589798	DR	269.00		73,655.13
07-11-2023	UPI/200074671/UBER/uber@ybl	UPI126662363	DR	355.00		73,300.13
07-11-2023	UPI/737458344/OLA/ola@ybl	UPI951716905	DR	236.00		73,064.13
10-11-2023	EMI/AXISHOMELOAN/LN99430/HOME LOAN	LOAN3343176	DR	14,871.00		58,193.13
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4003953732	ELEC100152	DR	1,241.00		56,952.13
10-11-2023	NEFT/676753/FAMILY SUPPORT/TRANSFER	NEFT20187362	DR	15,038.00		41,914.13
14-11-2023	POS/480905/MYNTRA INDIA/CARD **5280	POS30010768	DR	2,239.00		39,675.13
15-11-2023	POS/989707/MEESHO INDIA/CARD **3301	POS65240410	DR	2,358.00		37,317.13
16-11-2023	UPI/748177791/ZOMATO/zomato@hdfcbank	UPI836553368	DR	253.00		37,064.13
17-11-2023	POS/142391/AJIO INDIA/CARD **8144	POS19758198	DR	517.00		36,547.13
18-11-2023	POS/651265/AMAZON INDIA/CARD **5555	POS69714520	DR	1,831.00		34,716.13
18-11-2023	UPI/591721510/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI990218330	DR	1,858.00		32,858.13
21-11-2023	UPI/246388412/MEDPLUS CBE/medpluscbe@ybl	UPI920731404	DR	219.00		32,639.13
23-11-2023	UPI/353943735/AIRTEL RECHARGE/airtel@paytm	UPI976191036	DR	699.00		31,940.13
23-11-2023	POS/618917/KOVAI BIRIYANI/CARD **5549	POS50431624	DR	961.00		30,979.13
23-11-2023	POS/877522/INDIAN OIL GANDHIPURAM/CARD **8045	FUEL89456283	DR	2,127.00		28,852.13
24-11-2023	ATM/CASH WDL/S1HD6613/HDFC ATM RACE COURSE	ATM73232929	DR	2,000.00		26,852.13
25-11-2023	UPI/425312125/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI718640686	DR	1,496.00		25,356.13
26-11-2023	ATM/CASH WDL/S1AX3679/AXIS ATM SAIBABA COLONY	ATM92412703	DR	5,000.00		20,356.13
27-11-2023	POS/405654/AJIO INDIA/CARD **4073	POS71976246	DR	1,569.00		18,787.13
27-11-2023	UPI/513825637/ZOMATO/zomato@hdfcbank	UPI620279968	DR	591.00		18,196.13
27-11-2023	UPI/411039567/OLA/ola@ybl	UPI929716831	DR	113.00		18,083.13
28-11-2023	NEFT-729950-COVAI COTTON-SALARY NOV	NEFT40693502	CR		111,447.75	129,530.88
28-11-2023	UPI/252616504/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI696320361	DR	1,842.00		127,688.88
28-11-2023	POS/141831/INDIAN OIL GANDHIPURAM/CARD **5211	FUEL34788247	DR	3,025.00		124,663.88
30-11-2023	UPI/140606365/ZOMATO/zomato@hdfcbank	UPI834792327	DR	737.00		123,926.88
01-12-2023	UPI/497126025/UBER/uber@ybl	UPI821615896	DR	274.00		123,652.88
03-12-2023	UPI/592144184/UBER/uber@ybl	UPI962254436	DR	232.00		123,420.88
04-12-2023	UPI/791815862/LANDLORD RENT/landlord@okhdfc	UPI101540936	DR	16,857.00		106,563.88
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24990786	NET845547	DR	599.00		105,964.88
06-12-2023	UPI/920829685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742095445	DR	969.00		104,995.88
06-12-2023	UPI/991365948/ZOMATO/zomato@hdfcbank	UPI457756518	DR	370.00		104,625.88
07-12-2023	ATM/CASH WDL/S1IC3632/ICICI ATM GANDHIPURAM	ATM50594670	DR	3,000.00		101,625.88
07-12-2023	UPI/971080759/UBER/uber@ybl	UPI283010053	DR	358.00		101,267.88
09-12-2023	EMI/AXISHOMELOAN/LN67755/HOME LOAN	LOAN2139895	DR	14,871.00		86,396.88
09-12-2023	UPI/981230425/INDANE GAS CBE/indane@ybl	UPI651076188	DR	1,063.00		85,333.88
09-12-2023	POS/765312/MEESHO INDIA/CARD **5041	POS61872083	DR	2,023.00		83,310.88
09-12-2023	UPI/958310600/ZOMATO/zomato@hdfcbank	UPI857925197	DR	358.00		82,952.88
09-12-2023	POS/828538/INDIAN OIL GANDHIPURAM/CARD **5803	FUEL92826761	DR	2,492.00		80,460.88
10-12-2023	SIP/AXISMUTUALFUND/SIP406149/MUTUAL FUND	MF3936222	DR	8,451.30		72,009.58
16-12-2023	POS/676612/AMAZON INDIA/CARD **4406	POS69736946	DR	1,902.00		70,107.58
16-12-2023	ATM/CASH WDL/S1HD9603/HDFC ATM SARAVANAMPATTI	ATM65947194	DR	5,000.00		65,107.58
17-12-2023	POS/270494/AJIO INDIA/CARD **6065	POS58819228	DR	1,661.00		63,446.58
17-12-2023	UPI/517029317/NILGIRIS CBE/nilgirisbe@upi	UPI929561426	DR	1,033.00		62,413.58
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6438493025	ELEC925517	DR	1,161.00		61,252.58
18-12-2023	POS/568816/AMAZON INDIA/CARD **2381	POS44968860	DR	1,702.00		59,550.58
19-12-2023	POS/760571/FLIPKART INDIA/CARD **8334	POS20278883	DR	16,130.00		43,420.58
20-12-2023	UPI/740809586/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946855425	DR	2,416.00		41,004.58
21-12-2023	UPI/796231286/ZOMATO/zomato@hdfcbank	UPI602288376	DR	616.00		40,388.58
22-12-2023	UPI/782910740/ZOMATO/zomato@hdfcbank	UPI816860594	DR	443.00		39,945.58
22-12-2023	POS/590687/KOVAI BIRIYANI/CARD **8700	POS63337584	DR	664.00		39,281.58
23-12-2023	UPI/596315135/JIO RECHARGE/jio@paytm	UPI844600009	DR	699.00		38,582.58
23-12-2023	UPI/557043326/OLA/ola@ybl	UPI42939968	DR	128.00		38,454.58
25-12-2023	POS/954260/SHELL TRICHY ROAD/CARD **2636	FUEL74412825	DR	2,845.00		35,609.58
26-12-2023	UPI/851953959/RAPIDO/rapido@ybl	UPI315599013	DR	180.00		35,429.58
26-12-2023	UPI/931162549/OLA/ola@ybl	UPI814532318	DR	221.00		35,208.58
29-12-2023	UPI/412610583/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI376085693	DR	1,623.00		33,585.58
29-12-2023	UPI/276175848/OLA/ola@ybl	UPI570122787	DR	302.00		33,283.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG859953	DR	17.70		33,265.88
31-12-2023	POS/964949/FLIPKART INDIA/CARD **2708	POS50043904	DR	15,830.00		17,435.88
31-12-2023	UPI/384304169/OLA/ola@ybl	UPI896277429	DR	317.00		17,118.88
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT787991	CR		673.30	17,792.18
01-01-2024	NEFT-232372-COVAI COTTON-SALARY DEC	NEFT93635125	CR		111,128.90	128,921.08
02-01-2024	UPI/670697715/LANDLORD RENT/landlord@okhdfc	UPI873873224	DR	17,623.00		111,298.08
02-01-2024	ACH/DEBIT/NETFLIX/SUB82643124	SUB107961	DR	299.00		110,999.08
04-01-2024	UPI/427839959/ZOMATO/zomato@hdfcbank	UPI896888437	DR	606.00		110,393.08
04-01-2024	ATM/CASH WDL/S1HD5356/HDFC ATM PEELAMEDU	ATM53759848	DR	2,000.00		108,393.08
05-01-2024	POS/776663/AMAZON INDIA/CARD **8951	POS94395361	DR	1,234.00		107,159.08
06-01-2024	UPI/931359661/RAPIDO/rapido@ybl	UPI674924467	DR	260.00		106,899.08
07-01-2024	SIP/AXISMUTUALFUND/SIP915600/MUTUAL FUND	MF9231393	DR	8,835.45		98,063.63
07-01-2024	POS/184239/AJIO INDIA/CARD **4101	POS37426803	DR	18,722.00		79,341.63
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73696313	NET613251	DR	799.00		78,542.63
08-01-2024	POS/594052/AJIO INDIA/CARD **9243	POS17523313	DR	1,433.00		77,109.63
08-01-2024	UPI/940246906/DMART COIMBATORE/dmartcoimbatore@upi	UPI208038279	DR	1,449.00		75,660.63
08-01-2024	UPI/584972752/DMART COIMBATORE/dmartcoimbatore@upi	UPI480185572	DR	1,099.00		74,561.63
09-01-2024	EMI/AXISHOMELOAN/LN19623/HOME LOAN	LOAN3875301	DR	14,871.00		59,690.63
10-01-2024	UPI/106142894/UBER/uber@ybl	UPI532775505	DR	167.00		59,523.63
11-01-2024	UPI/484359889/SWIGGY/swiggy@hdfcbank	UPI625616885	DR	396.00		59,127.63
11-01-2024	UPI/831988487/SWIGGY/swiggy@hdfcbank	UPI225431825	DR	268.00		58,859.63
11-01-2024	ATM/CASH WDL/S1HD9473/HDFC ATM PEELAMEDU	ATM71677504	DR	2,000.00		56,859.63
12-01-2024	UPI/510727296/SWIGGY/swiggy@hdfcbank	UPI443684036	DR	424.00		56,435.63
13-01-2024	UPI/884918358/NILGIRIS CBE/nilgiriscbe@upi	UPI628709596	DR	2,855.00		53,580.63
13-01-2024	UPI/476296326/ZOMATO/zomato@hdfcbank	UPI879792592	DR	442.00		53,138.63
15-01-2024	UPI/615842042/JIO RECHARGE/jio@paytm	UPI359602634	DR	599.00		52,539.63
15-01-2024	UPI/658072720/MORE SUPERMARKET/moresupermarket@upi	UPI737020923	DR	2,996.00		49,543.63
17-01-2024	UPI/948050430/RECEIVED FROM/friend@upi	UPI956593171	CR		5,788.00	55,331.63
18-01-2024	NEFT/385746/HEALTH INSURANCE/PREMIUM	INS57593832	DR	23,968.00		31,363.63
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7948003153	ELEC686168	DR	1,022.00		30,341.63
19-01-2024	POS/227511/FLIPKART INDIA/CARD **4598	POS52463409	DR	2,082.00		28,259.63
19-01-2024	POS/257088/HOTEL ANNAPOORNA/CARD **4179	POS97811238	DR	950.00		27,309.63
19-01-2024	UPI/865342265/OLA/ola@ybl	UPI432244567	DR	397.00		26,912.63
19-01-2024	UPI/687191278/RAPIDO/rapido@ybl	UPI627769703	DR	92.00		26,820.63
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5837/PAYMENT	CC12674190	DR	11,907.96		14,912.67
22-01-2024	UPI/604596789/ZOMATO/zomato@hdfcbank	UPI342460737	DR	208.00		14,704.67
26-01-2024	POS/651965/MEESHO INDIA/CARD **2150	POS53674647	DR	795.00		13,909.67
27-01-2024	UPI/755573976/EATSURE/eatsure@hdfcbank	UPI922429780	DR	363.00		13,546.67
28-01-2024	NEFT-889535-COVAI COTTON-SALARY JAN	NEFT77574548	CR		117,528.56	131,075.23
28-01-2024	UPI/976323019/EATSURE/eatsure@hdfcbank	UPI117470116	DR	550.00		130,525.23
31-01-2024	UPI/290404390/ZOMATO/zomato@hdfcbank	UPI479799631	DR	615.00		129,910.23
01-02-2024	POS/907137/ANNAPOORNA CBE/CARD **5128	POS43454123	DR	672.00		129,238.23
02-02-2024	UPI/733753599/INDANE GAS CBE/indane@ybl	UPI346869576	DR	1,052.00		128,186.23
02-02-2024	POS/371699/A2B ADYAR ANANDA BHAVAN/CARD **4875	POS21914214	DR	864.00		127,322.23
03-02-2024	UPI/457029282/ZOMATO/zomato@hdfcbank	UPI644603528	DR	604.00		126,718.23
04-02-2024	UPI/599559810/OLA/ola@ybl	UPI403199398	DR	324.00		126,394.23
05-02-2024	UPI/576966115/LANDLORD RENT/landlord@okhdfc	UPI873947024	DR	17,623.00		108,771.23
05-02-2024	UPI/270135726/UBER/uber@ybl	UPI456741221	DR	318.00		108,453.23
08-02-2024	SIP/AXISMUTUALFUND/SIP224859/MUTUAL FUND	MF6484614	DR	8,835.45		99,617.78
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82669977	NET525833	DR	799.00		98,818.78
09-02-2024	EMI/AXISHOMELOAN/LN84951/HOME LOAN	LOAN7564382	DR	14,871.00		83,947.78
10-02-2024	POS/482920/FLIPKART INDIA/CARD **8416	POS98869387	DR	2,105.00		81,842.78
10-02-2024	POS/567518/ANNAPOORNA CBE/CARD **2307	POS28752133	DR	1,161.00		80,681.78
12-02-2024	POS/889210/MYNTRA INDIA/CARD **7816	POS90339539	DR	2,249.00		78,432.78
12-02-2024	UPI/568162501/UBER/uber@ybl	UPI761459118	DR	218.00		78,214.78
13-02-2024	UPI/998918720/EATSURE/eatsure@hdfcbank	UPI415318062	DR	650.00		77,564.78
13-02-2024	ACH/DEBIT/NETFLIX/SUB11599805	SUB520565	DR	199.00		77,365.78
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2211985103	ELEC412952	DR	1,239.00		76,126.78
15-02-2024	ATM/CASH WDL/S1AX3576/AXIS ATM GANDHIPURAM	ATM97841589	DR	2,000.00		74,126.78
15-02-2024	ATM/CASH WDL/S1AX4932/AXIS ATM METTUPALAYAM ROAD	ATM12110112	DR	1,000.00		73,126.78
16-02-2024	UPI/944841643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949178447	DR	1,097.00		72,029.78
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2656/PAYMENT	CC58069714	DR	11,294.75		60,735.03
17-02-2024	UPI/248979149/ZOMATO/zomato@hdfcbank	UPI375989930	DR	529.00		60,206.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/763273436/OLA/ola@ybl	UPI788503414	DR	299.00		59,907.03
19-02-2024	UPI/231741222/OLA/ola@ybl	UPI590383598	DR	338.00		59,569.03
21-02-2024	UPI/675018904/VI RECHARGE/vi@paytm	UPI131850965	DR	699.00		58,870.03
24-02-2024	UPI/524360995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489996277	DR	1,612.00		57,258.03
24-02-2024	UPI/523930453/UBER/uber@ybl	UPI164733348	DR	372.00		56,886.03
24-02-2024	UPI/432430243/OLA/ola@ybl	UPI115559605	DR	271.00		56,615.03
25-02-2024	POS/499933/MYNTRA INDIA/CARD **5089	POS22636451	DR	889.00		55,726.03
25-02-2024	ATM/CASH WDL/S1CA1452/CANARA ATM RACE COURSE	ATM47205492	DR	2,000.00		53,726.03
26-02-2024	ATM/CASH WDL/S1HD1662/HDFC ATM TRICHY ROAD	ATM43375657	DR	2,000.00		51,726.03
27-02-2024	ATM/CASH WDL/S1AX7421/AXIS ATM KALAPATTI	ATM36061001	DR	3,000.00		48,726.03
28-02-2024	NEFT-725891-COVAI COTTON-SALARY FEB	NEFT28691241	CR		118,780.92	167,506.95
28-02-2024	POS/153403/AJIO INDIA/CARD **1241	POS82205719	DR	872.00		166,634.95
28-02-2024	UPI/721157048/UBER/uber@ybl	UPI457595283	DR	345.00		166,289.95
01-03-2024	UPI/303641596/LANDLORD RENT/landlord@okhdfc	UPI756912825	DR	17,623.00		148,666.95
01-03-2024	POS/255268/A2B ADYAR ANANDA BHAVAN/CARD **5251	POS58883833	DR	1,145.00		147,521.95
03-03-2024	UPI/770514189/UBER/uber@ybl	UPI409557678	DR	189.00		147,332.95
04-03-2024	UPI/296957352/ZOMATO/zomato@hdfcbank	UPI179616284	DR	537.00		146,795.95
04-03-2024	UPI/799722629/RAPIDO/rapido@ybl	UPI335306623	DR	396.00		146,399.95
05-03-2024	SIP/AXISMUTUALFUND/SIP241921/MUTUAL FUND	MF4131897	DR	8,835.45		137,564.50
06-03-2024	EMI/AXISHOMELOAN/LN21850/HOME LOAN	LOAN6635946	DR	14,871.00		122,693.50
08-03-2024	POS/688399/AJIO INDIA/CARD **6218	POS62769224	DR	494.00		122,199.50
08-03-2024	UPI/568249801/EATSURE/eatsure@hdfcbank	UPI849306070	DR	549.00		121,650.50
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63902317	NET606228	DR	999.00		120,651.50
10-03-2024	UPI/287483030/OLA/ola@ybl	UPI174941808	DR	108.00		120,543.50
11-03-2024	ATM/CASH WDL/S1AX8035/AXIS ATM TOWN HALL	ATM49560774	DR	5,000.00		115,543.50
11-03-2024	UPI/816120884/RAPIDO/rapido@ybl	UPI387574017	DR	312.00		115,231.50
12-03-2024	UPI/143093758/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI152175028	DR	1,778.00		113,453.50
12-03-2024	UPI/659880221/UBER/uber@ybl	UPI507968351	DR	304.00		113,149.50
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5140031129	ELEC521509	DR	2,009.00		111,140.50
13-03-2024	UPI/770802253/NILGIRIS CBE/nilgirisbce@upi	UPI302342402	DR	1,384.00		109,756.50
15-03-2024	POS/877466/FLIPKART INDIA/CARD **8362	POS16888352	DR	1,526.00		108,230.50
15-03-2024	UPI/478217265/ZOMATO/zomato@hdfcbank	UPI272040615	DR	210.00		108,020.50
15-03-2024	UPI/210790395/ZOMATO/zomato@hdfcbank	UPI320462255	DR	612.00		107,408.50
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2829/PAYMENT	CC94540946	DR	11,928.17		95,480.33
17-03-2024	POS/10306/AJIO INDIA/CARD **4736	POS73705374	DR	742.00		94,738.33
17-03-2024	UPI/602364963/ZOMATO/zomato@hdfcbank	UPI181565013	DR	348.00		94,390.33
17-03-2024	POS/151016/INDIAN OIL GANDHIPURAM/CARD **7893	FUEL22135839	DR	1,446.00		92,944.33
17-03-2024	POS/335814/SHELL TRICHY ROAD/CARD **5286	FUEL81939620	DR	3,484.00		89,460.33
20-03-2024	POS/201399/JUNIOR KUPPANNA/CARD **9214	POS69802619	DR	987.00		88,473.33
21-03-2024	UPI/402296152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599291603	DR	2,349.00		86,124.33
21-03-2024	ATM/CASH WDL/S1HD5536/HDFC ATM GANAPATHY	ATM80199295	DR	3,000.00		83,124.33
22-03-2024	UPI/979470396/NILGIRIS CBE/nilgirisbce@upi	UPI997839374	DR	1,410.00		81,714.33
22-03-2024	UPI/851127353/EATSURE/eatsure@hdfcbank	UPI539692021	DR	653.00		81,061.33
23-03-2024	POS/182744/AJIO INDIA/CARD **4345	POS73713178	DR	2,286.00		78,775.33
23-03-2024	UPI/235097669/ZOMATO/zomato@hdfcbank	UPI794931259	DR	678.00		78,097.33
24-03-2024	UPI/605650861/VI RECHARGE/vi@paytm	UPI662602008	DR	449.00		77,648.33
24-03-2024	UPI/918011695/OLA/ola@ybl	UPI586796677	DR	400.00		77,248.33
25-03-2024	UPI/110936318/INDANE GAS CBE/indane@ybl	UPI721491739	DR	1,060.00		76,188.33
25-03-2024	UPI/577922672/MORE SUPERMARKET/moresupermarket@upi	UPI935647379	DR	3,275.00		72,913.33
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG652736	DR	17.70		72,895.63
31-03-2024	POS/203781/AJIO INDIA/CARD **2646	POS36299150	DR	10,043.00		62,852.63
31-03-2024	UPI/343972140/SWIGGY/swiggy@hdfcbank	UPI306879802	DR	538.00		62,314.63
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT397814	CR		1,155.43	63,470.06
01-04-2024	NEFT-532624-COVAI COTTON-SALARY MAR	NEFT25357192	CR		118,978.52	182,448.58
02-04-2024	NEFT-390824-COVAI COTTON-BONUS FY2023-2024	NEFT59762755	CR		38,789.03	221,237.61
02-04-2024	SIP/AXISMUTUALFUND/SIP276578/MUTUAL FUND	MF9886003	DR	8,835.45		212,402.16
03-04-2024	UPI/300808549/LANDLORD RENT/landlord@okhdfc	UPI431850687	DR	17,623.00		194,779.16
03-04-2024	UPI/188698530/DMART COIMBATORE/dmartcoimbatore@upi	UPI557486797	DR	3,186.00		191,593.16
03-04-2024	ATM/CASH WDL/S1SB3629/SBI ATM SAIBABA COLONY	ATM92718664	DR	2,000.00		189,593.16
06-04-2024	EMI/AXISHOMELOAN/LN70333/HOME LOAN	LOAN8221221	DR	14,871.00		174,722.16
07-04-2024	UPI/356785239/SWIGGY/swiggy@hdfcbank	UPI319543418	DR	694.00		174,028.16
10-04-2024	UPI/352172633/UBER/uber@ybl	UPI379085551	DR	369.00		173,659.16
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3087103585	ELEC868511	DR	2,008.00		171,651.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2024	UPI/290945949/OLA/ola@ybl	UPI221209504	DR	102.00		171,549.16
15-04-2024	UPI/307228380/DMART COIMBATORE/dmartcoimbatore@upi	UPI144624688	DR	2,365.00		169,184.16
16-04-2024	UPI/496663483/ZOMATO/zomato@hdfcbank	UPI798632275	DR	437.00		168,747.16
16-04-2024	ATM/CASH WDL/S1AX4828/AXIS ATM THUDIYALUR	ATM31748646	DR	10,000.00		158,747.16
17-04-2024	POS/110400/AJIO INDIA/CARD **3782	POS39833094	DR	305.00		158,442.16
17-04-2024	UPI/248928663/ZOMATO/zomato@hdfcbank	UPI795723984	DR	499.00		157,943.16
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4982/PAYMENT	CC62069974	DR	8,833.95		149,109.21
18-04-2024	UPI/377274697/SWIGGY/swiggy@hdfcbank	UPI901419618	DR	719.00		148,390.21
22-04-2024	POS/262516/FLIPKART INDIA/CARD **8486	POS88899323	DR	2,096.00		146,294.21
22-04-2024	POS/647693/SHREE ANANDHAAS/CARD **7274	POS74461896	DR	799.00		145,495.21
23-04-2024	ATM/CASH WDL/S1AX8255/AXIS ATM SAIBABA COLONY	ATM86787219	DR	5,000.00		140,495.21
24-04-2024	UPI/519096739/JIO RECHARGE/jio@paytm	UPI590909574	DR	399.00		140,096.21
24-04-2024	POS/513263/AMAZON INDIA/CARD **7758	POS68212379	DR	1,321.00		138,775.21
30-04-2024	NEFT-103695-COVAI COTTON-SALARY APR	NEFT14516792	CR		117,639.51	256,414.72
30-04-2024	UPI/985130003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630677799	DR	1,607.00		254,807.72
01-05-2024	UPI/499428973/SWIGGY/swiggy@hdfcbank	UPI712277062	DR	560.00		254,247.72
01-05-2024	UPI/297514577/ZOMATO/zomato@hdfcbank	UPI363866176	DR	523.00		253,724.72
02-05-2024	UPI/950935663/EATSURE/eatsure@hdfcbank	UPI982834373	DR	470.00		253,254.72
02-05-2024	UPI/835974158/SWIGGY/swiggy@hdfcbank	UPI474011833	DR	229.00		253,025.72
02-05-2024	UPI/609136342/UBER/uber@ybl	UPI403648279	DR	361.00		252,664.72
03-05-2024	SIP/AXISMUTUALFUND/SIP939253/MUTUAL FUND	MF6940513	DR	8,835.45		243,829.27
03-05-2024	ATM/CASH WDL/S1CA9405/CANARA ATM RACE COURSE	ATM36919065	DR	1,000.00		242,829.27
04-05-2024	NEFT/619238/FAMILY SUPPORT/TRANSFER	NEFT35184086	DR	10,956.00		231,873.27
05-05-2024	UPI/698457526/LANDLORD RENT/landlord@okhdfc	UPI713625402	DR	17,623.00		214,250.27
06-05-2024	UPI/354232846/RAPIDO/rapido@ybl	UPI841822386	DR	264.00		213,986.27
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72724200	NET173631	DR	599.00		213,387.27
07-05-2024	UPI/365722596/RAPIDO/rapido@ybl	UPI187381096	DR	287.00		213,100.27
09-05-2024	EMI/AXISHOMELOAN/LN36421/HOME LOAN	LOAN7625110	DR	14,871.00		198,229.27
09-05-2024	UPI/361882064/EATSURE/eatsure@hdfcbank	UPI496246001	DR	401.00		197,828.27
09-05-2024	POS/225277/JUNIOR KUPPANNA/CARD **1525	POS94908694	DR	1,004.00		196,824.27
09-05-2024	UPI/431005088/RAPIDO/rapido@ybl	UPI447804639	DR	289.00		196,535.27
10-05-2024	POS/228860/MYNTRA INDIA/CARD **7188	POS25044044	DR	1,166.00		195,369.27
10-05-2024	UPI/371186295/SWIGGY/swiggy@hdfcbank	UPI197835586	DR	492.00		194,877.27
12-05-2024	ATM/CASH WDL/S1AX1222/AXIS ATM GANAPATHY	ATM16068123	DR	2,000.00		192,877.27
13-05-2024	UPI/893564467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896866745	DR	1,273.00		191,604.27
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3569788225	ELEC330102	DR	2,246.00		189,358.27
14-05-2024	POS/588384/FLIPKART INDIA/CARD **5699	POS72339905	DR	273.00		189,085.27
15-05-2024	UPI/764051041/RAPIDO/rapido@ybl	UPI659796220	DR	307.00		188,778.27
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4034/PAYMENT	CC80369941	DR	9,673.37		179,104.90
17-05-2024	POS/944935/MEESHO INDIA/CARD **3238	POS99799515	DR	1,957.00		177,147.90
17-05-2024	UPI/839644758/NILGIRIS CBE/nilgircbe@upi	UPI282158588	DR	1,281.00		175,866.90
20-05-2024	POS/315378/A2B ADYAR ANANDA BHAVAN/CARD **2548	POS85573238	DR	330.00		175,536.90
21-05-2024	UPI/511544839/VI RECHARGE/vi@paytm	UPI638468618	DR	299.00		175,237.90
22-05-2024	UPI/816779491/ZOMATO/zomato@hdfcbank	UPI141485711	DR	378.00		174,859.90
23-05-2024	UPI/163522942/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI303656379	DR	2,496.00		172,363.90
24-05-2024	UPI/326357832/EATSURE/eatsure@hdfcbank	UPI218047574	DR	421.00		171,942.90
25-05-2024	POS/834124/KOVAI BIRIYANI/CARD **9411	POS94602609	DR	602.00		171,340.90
26-05-2024	POS/558226/FLIPKART INDIA/CARD **8973	POS52046070	DR	608.00		170,732.90
26-05-2024	UPI/457231082/OLA/ola@ybl	UPI1893326772	DR	267.00		170,465.90
27-05-2024	UPI/470914059/RAPIDO/rapido@ybl	UPI705038567	DR	248.00		170,217.90
29-05-2024	NEFT-606534-COVAI COTTON-SALARY MAY	NEFT70085235	CR		119,720.70	289,938.60
29-05-2024	UPI/460155871/ZOMATO/zomato@hdfcbank	UPI595013700	DR	654.00		289,284.60
29-05-2024	ATM/CASH WDL/S1AX1362/AXIS ATM SUNGAM	ATM93618866	DR	5,000.00		284,284.60
29-05-2024	ATM/CASH WDL/S1AX1984/AXIS ATM KALAPATTI	ATM79758889	DR	2,000.00		282,284.60
30-05-2024	POS/910490/ANNAPOORNA CBE/CARD **2098	POS30756077	DR	694.00		281,590.60
31-05-2024	UPI/974282127/OLA/ola@ybl	UPI247354714	DR	343.00		281,247.60
02-06-2024	UPI/231867778/RECEIVED FROM/friend@upi	UPI325999003	CR		6,623.00	287,870.60
03-06-2024	SIP/AXISMUTUALFUND/SIP740316/MUTUAL FUND	MF3859420	DR	8,835.45		279,035.15
03-06-2024	UPI/673145332/LANDLORD RENT/landlord@okhdfc	UPI821917019	DR	17,623.00		261,412.15
03-06-2024	UPI/264522534/SWIGGY/swiggy@hdfcbank	UPI988402726	DR	574.00		260,838.15
03-06-2024	UPI/905847609/NETMEDS CBE/netmedscbe@ybl	UPI422504090	DR	577.00		260,261.15
04-06-2024	UPI/372634742/EATSURE/eatsure@hdfcbank	UPI347853814	DR	204.00		260,057.15
05-06-2024	UPI/311508961/SWIGGY/swiggy@hdfcbank	UPI761527937	DR	784.00		259,273.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	EMI/AXISHOMELOAN/LN14790/HOME LOAN	LOAN3035144	DR	14,871.00		244,402.15
06-06-2024	POS/946624/KOVAI BIRIYANI/CARD **9709	POS12165447	DR	833.00		243,569.15
06-06-2024	UPI/412171859/UBER/uber@ybl	UPI817471576	DR	216.00		243,353.15
08-06-2024	UPI/627475339/ZOMATO/zomato@hdfcbank	UPI460276551	DR	508.00		242,845.15
08-06-2024	ACH/DEBIT/NETFLIX/SUB97402500	SUB504031	DR	199.00		242,646.15
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35174215	NET763837	DR	999.00		241,647.15
10-06-2024	UPI/113556856/ZOMATO/zomato@hdfcbank	UPI374234200	DR	566.00		241,081.15
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1687512190	ELEC175309	DR	2,156.00		238,925.15
12-06-2024	POS/347786/MYNTRA INDIA/CARD **3950	POS30422670	DR	1,767.00		237,158.15
12-06-2024	ATM/CASH WDL/S1IO8751/IOB ATM RS PURAM	ATM21141829	DR	3,000.00		234,158.15
13-06-2024	ATM/CASH WDL/S1AX8717/AXIS ATM GANAPATHY	ATM95299078	DR	1,000.00		233,158.15
14-06-2024	POS/579417/HOTEL ANNAPOORNA/CARD **7668	POS75857074	DR	585.00		232,573.15
14-06-2024	UPI/817027262/OLA/ola@ybl	UPI178748061	DR	100.00		232,473.15
15-06-2024	UPI/741982148/VI RECHARGE/vi@paytm	UPI244443035	DR	449.00		232,024.15
15-06-2024	UPI/265606153/UBER/uber@ybl	UPI409353724	DR	93.00		231,931.15
15-06-2024	UPI/728472979/NETMEDS CBE/netmedscbe@ybl	UPI107118710	DR	254.00		231,677.15
16-06-2024	POS/136803/HP PETROL RS PURAM/CARD **6196	FUEL56064921	DR	3,453.00		228,224.15
17-06-2024	ATM/CASH WDL/S1AX5151/AXIS ATM RACE COURSE	ATM96552156	DR	1,000.00		227,224.15
19-06-2024	UPI/215420020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410700995	DR	2,451.00		224,773.15
19-06-2024	UPI/633878687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347010644	DR	2,350.00		222,423.15
21-06-2024	UPI/355309033/UBER/uber@ybl	UPI636262349	DR	346.00		222,077.15
21-06-2024	UPI/810499514/UBER/uber@ybl	UPI345937351	DR	275.00		221,802.15
22-06-2024	ATM/CASH WDL/S1SB5880/SBI ATM PEELAMEDU	ATM41673813	DR	2,000.00		219,802.15
22-06-2024	UPI/399796355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI730927649	DR	466.00		219,336.15
23-06-2024	ATM/CASH WDL/S1IC5101/ICICI ATM SINGANALLUR	ATM44205555	DR	3,000.00		216,336.15
25-06-2024	POS/397440/AJIO INDIA/CARD **9076	POS38109539	DR	655.00		215,681.15
25-06-2024	UPI/928035026/UBER/uber@ybl	UPI765507481	DR	215.00		215,466.15
27-06-2024	POS/711812/INDIAN OIL AVINASHI RD/CARD **2905	FUEL79579782	DR	1,552.00		213,914.15
27-06-2024	UPI/134455983/RAPIDO/rapido@ybl	UPI529896228	DR	339.00		213,575.15
28-06-2024	NEFT-247926-COVAI COTTON-SALARY JUN	NEFT95895545	CR		124,036.97	337,612.12
29-06-2024	ATM/CASH WDL/S1AX1965/AXIS ATM PEELAMEDU	ATM71081125	DR	2,000.00		335,612.12
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG694960	DR	17.70		335,594.42
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT201450	CR		1,761.87	337,356.29
01-07-2024	ATM/CASH WDL/S1SB3649/SBI ATM SARAVANAMPATTI	ATM40155312	DR	5,000.00		332,356.29
03-07-2024	UPI/302157517/LANDLORD RENT/landlord@okhdfc	UPI971584818	DR	17,623.00		314,733.29
03-07-2024	POS/668636/MEESHO INDIA/CARD **6011	POS47448248	DR	14,476.00		300,257.29
06-07-2024	NEFT/447204/FAMILY SUPPORT/TRANSFER	NEFT35713302	DR	17,546.00		282,711.29
08-07-2024	EMI/AXISHOMELOAN/LN42339/HOME LOAN	LOAN5414604	DR	14,871.00		267,840.29
09-07-2024	SIP/AXISMUTUALFUND/SIP296490/MUTUAL FUND	MF8523335	DR	8,835.45		259,004.84
09-07-2024	UPI/295339826/DMART COIMBATORE/dmrtcoimbatore@upi	UPI384752078	DR	2,095.00		256,909.84
09-07-2024	UPI/426017528/OLA/ola@ybl	UPI679299332	DR	281.00		256,628.84
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4395201117	ELEC115437	DR	1,196.00		255,432.84
11-07-2024	UPI/179377623/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626602290	DR	1,108.00		254,324.84
14-07-2024	POS/417768/AJIO INDIA/CARD **2761	POS70982329	DR	1,506.00		252,818.84
14-07-2024	UPI/226251562/ZOMATO/zomato@hdfcbank	UPI478236640	DR	596.00		252,222.84
14-07-2024	POS/226164/INDIAN OIL AVINASHI RD/CARD **4339	FUEL70715364	DR	2,626.00		249,596.84
16-07-2024	POS/9877787/A2B ADYAR ANANDA BHAVAN/CARD **5695	POS69870346	DR	701.00		248,895.84
16-07-2024	POS/919494/BHARAT PETROLEUM CBE/CARD **4018	FUEL17352437	DR	3,180.00		245,715.84
16-07-2024	UPI/272676010/UBER/uber@ybl	UPI358595939	DR	101.00		245,614.84
17-07-2024	POS/149035/JUNIOR KUPPANNA/CARD **4401	POS28153196	DR	182.00		245,432.84
18-07-2024	UPI/897875819/UBER/uber@ybl	UPI586857221	DR	312.00		245,120.84
19-07-2024	UPI/387730094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215926157	DR	1,136.00		243,984.84
19-07-2024	UPI/603165425/MORE SUPERMARKET/moresupermarket@upi	UPI839345368	DR	2,753.00		241,231.84
19-07-2024	UPI/509430884/EATSURE/eatsure@hdfcbank	UPI265629763	DR	742.00		240,489.84
19-07-2024	UPI/965336650/SWIGGY/swiggy@hdfcbank	UPI177125710	DR	587.00		239,902.84
20-07-2024	UPI/841196877/UBER/uber@ybl	UPI817496871	DR	263.00		239,639.84
20-07-2024	UPI/501291672/UBER/uber@ybl	UPI608492323	DR	283.00		239,356.84
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5322/PAYMENT	CC70925933	DR	13,400.52		225,956.32
21-07-2024	UPI/334751189/SWIGGY/swiggy@hdfcbank	UPI509524586	DR	456.00		225,500.32
21-07-2024	POS/889112/INDIAN OIL AVINASHI RD/CARD **6841	FUEL29319734	DR	2,474.00		223,026.32
22-07-2024	UPI/877560637/NILGIRIS CBE/nilgircbe@upi	UPI331361395	DR	1,702.00		221,324.32
23-07-2024	POS/873185/AMAZON INDIA/CARD **7423	POS33206242	DR	1,067.00		220,257.32
23-07-2024	POS/936084/AMAZON INDIA/CARD **7282	POS82580468	DR	2,514.00		217,743.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/237520468/EATSURE/eatsure@hdfcbank	UPI458269870	DR	267.00		217,476.32
23-07-2024	POS/246455/SREE ANNAPOORNA/CARD **4636	POS99928294	DR	611.00		216,865.32
23-07-2024	UPI/662083462/RAPIDO/rapido@ybl	UPI375819655	DR	361.00		216,504.32
23-07-2024	UPI/499500257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583873323	DR	301.00		216,203.32
24-07-2024	POS/628510/FLIPKART INDIA/CARD **9857	POS88458510	DR	754.00		215,449.32
24-07-2024	UPI/150869647/SWIGGY/swiggy@hdfcbank	UPI457036475	DR	229.00		215,220.32
25-07-2024	UPI/405365945/VI RECHARGE/vi@paytm	UPI395316242	DR	599.00		214,621.32
25-07-2024	POS/417660/INDIAN OIL AVINASHI RD/CARD **4448	FUEL15674882	DR	3,197.00		211,424.32
25-07-2024	UPI/204724059/RAPIDO/rapido@ybl	UPI498084553	DR	310.00		211,114.32
29-07-2024	POS/352851/ANNAPOORNA CBE/CARD **8570	POS53004486	DR	178.00		210,936.32
29-07-2024	ATM/CASH WDL/S1SB7910/SBI ATM RACE COURSE	ATM46824908	DR	2,000.00		208,936.32
30-07-2024	UPI/376126085/SWIGGY/swiggy@hdfcbank	UPI875438950	DR	243.00		208,693.32
30-07-2024	UPI/706470380/SWIGGY/swiggy@hdfcbank	UPI261901188	DR	515.00		208,178.32
30-07-2024	UPI/406981789/UBER/uber@ybl	UPI828865947	DR	85.00		208,093.32
31-07-2024	UPI/464352613/SWIGGY/swiggy@hdfcbank	UPI743356058	DR	428.00		207,665.32
01-08-2024	NEFT-520221-COVAI COTTON-SALARY JUL	NEFT29015146	CR		119,648.85	327,314.17
01-08-2024	UPI/938035601/OLA/ola@ybl	UPI460490869	DR	105.00		327,209.17
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37892417	NET841306	DR	799.00		326,410.17
02-08-2024	UPI/982072284/ZOMATO/zomato@hdfcbank	UPI797166028	DR	729.00		325,681.17
03-08-2024	SIP/AXISMUTUALFUND/SIP892693/MUTUAL FUND	MF6532950	DR	8,835.45		316,845.72
05-08-2024	EMI/AXISHOMELOAN/LN95099/HOME LOAN	LOAN2619537	DR	14,871.00		301,974.72
05-08-2024	UPI/601905029/LANDLORD RENT/landlord@okhdfc	UPI781635356	DR	17,623.00		284,351.72
05-08-2024	UPI/439534068/SWIGGY/swiggy@hdfcbank	UPI317281637	DR	251.00		284,100.72
05-08-2024	POS/281857/KOVAI BIRYANI/CARD **9848	POS65087422	DR	492.00		283,608.72
05-08-2024	ACH/DEBIT/AMAZON PRIME/SUB29322385	SUB208546	DR	149.00		283,459.72
06-08-2024	POS/483952/INDIAN OIL AVINASHI RD/CARD **9302	FUEL11742318	DR	1,073.00		282,386.72
07-08-2024	UPI/687172959/NILGIRIS CBE/nilgiriscbe@upi	UPI742914065	DR	2,421.00		279,965.72
07-08-2024	POS/533802/INDIAN OIL AVINASHI RD/CARD **6151	FUEL17733780	DR	1,468.00		278,497.72
08-08-2024	POS/712727/MYNTRA INDIA/CARD **2108	POS19952467	DR	20,186.00		258,311.72
08-08-2024	UPI/678969112/EATSURE/eatsure@hdfcbank	UPI218725133	DR	512.00		257,799.72
08-08-2024	POS/903827/SHELL TRICHY ROAD/CARD **7726	FUEL58403953	DR	2,330.00		255,469.72
08-08-2024	ATM/CASH WDL/S1IC8166/ICICI ATM SINGANALLUR	ATM28954630	DR	2,000.00		253,469.72
10-08-2024	POS/603708/INDIAN OIL AVINASHI RD/CARD **6106	FUEL27592981	DR	1,271.00		252,198.72
11-08-2024	POS/930660/HP PETROL RS PURAM/CARD **5563	FUEL88458239	DR	1,837.00		250,361.72
12-08-2024	UPI/218997629/INDANE GAS CBE/indane@ybl	UPI874710313	DR	924.00		249,437.72
13-08-2024	UPI/487229704/OLA/ola@ybl	UPI774971283	DR	121.00		249,316.72
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4392624294	ELEC999847	DR	1,255.00		248,061.72
15-08-2024	UPI/927472038/SWIGGY/swiggy@hdfcbank	UPI394315133	DR	271.00		247,790.72
15-08-2024	ATM/CASH WDL/S1AX8944/AXIS ATM HOPES COLLEGE	ATM62611459	DR	2,000.00		245,790.72
15-08-2024	UPI/396392798/OLA/ola@ybl	UPI842121184	DR	152.00		245,638.72
16-08-2024	UPI/638627453/SWIGGY/swiggy@hdfcbank	UPI880464053	DR	569.00		245,069.72
17-08-2024	UPI/458619863/AIRTEL RECHARGE/airtel@paytm	UPI506774968	DR	699.00		244,370.72
18-08-2024	POS/782555/AJIO INDIA/CARD **4452	POS82086879	DR	1,902.00		242,468.72
18-08-2024	UPI/242759578/DMART COIMBATORE/dmartcoimbatore@upi	UPI650691256	DR	1,421.00		241,047.72
21-08-2024	POS/391432/JUNIOR KUPPANNA/CARD **2656	POS17796035	DR	280.00		240,767.72
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7760/PAYMENT	CC14784750	DR	7,666.28		233,101.44
24-08-2024	ATM/CASH WDL/S1SB6359/SBI ATM TOWN HALL	ATM61418718	DR	2,000.00		231,101.44
25-08-2024	UPI/710535664/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI836020083	DR	2,119.00		228,982.44
27-08-2024	POS/417363/AMAZON INDIA/CARD **5197	POS73468570	DR	2,481.00		226,501.44
27-08-2024	POS/509004/ANNAPOORNA CBE/CARD **4140	POS56640745	DR	659.00		225,842.44
29-08-2024	NEFT-815749-COVAI COTTON-SALARY AUG	NEFT59488921	CR		121,328.48	347,170.92
29-08-2024	UPI/485889108/RECEIVED FROM/friend@upi	UPI507818487	CR		6,550.00	353,720.92
30-08-2024	POS/567621/FLIPKART INDIA/CARD **6928	POS39232433	DR	1,577.00		352,143.92
30-08-2024	UPI/872195788/DMART COIMBATORE/dmartcoimbatore@upi	UPI882391657	DR	2,413.00		349,730.92
02-09-2024	UPI/600342607/LANDLORD RENT/landlord@okhdfc	UPI146198185	DR	17,623.00		332,107.92
04-09-2024	POS/751992/MEESHO INDIA/CARD **2629	POS17891268	DR	1,627.00		330,480.92
05-09-2024	EMI/AXISHOMELOAN/LN81418/HOME LOAN	LOAN7620259	DR	14,871.00		315,609.92
05-09-2024	UPI/600473744/MORE SUPERMARKET/moresupermarket@upi	UPI302592210	DR	1,862.00		313,747.92
05-09-2024	UPI/163354747/UBER/uber@ybl	UPI757058030	DR	245.00		313,502.92
06-09-2024	UPI/264686523/OLA/ola@ybl	UPI661235141	DR	336.00		313,166.92
07-09-2024	UPI/480016976/UBER/uber@ybl	UPI240699684	DR	155.00		313,011.92
08-09-2024	UPI/765783134/EATSURE/eatsure@hdfcbank	UPI611631479	DR	570.00		312,441.92
09-09-2024	SIP/AXISMUTUALFUND/SIP892039/MUTUAL FUND	MF1250951	DR	8,835.45		303,606.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	ATM/CASH WDL/S1AX8344/AXIS ATM AVINASHI ROAD	ATM52291891	DR	5,000.00		298,606.47
09-09-2024	NEFT/252399/FAMILY SUPPORT/TRANSFER	NEFT70145896	DR	19,098.00		279,508.47
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53274697	NET947282	DR	1,199.00		278,309.47
10-09-2024	ATM/CASH WDL/S1IC6477/ICICI ATM METTUPALAYAM ROAD	ATM31399881	DR	10,000.00		268,309.47
12-09-2024	POS/490229/JUNIOR KUPPANNA/CARD **1035	POS74164922	DR	1,082.00		267,227.47
14-09-2024	POS/358367/FLIPKART INDIA/CARD **6310	POS25034021	DR	1,702.00		265,525.47
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3795576100	ELEC505240	DR	878.00		264,647.47
15-09-2024	UPI/225725068/OLA/ola@ybl	UPI202021603	DR	364.00		264,283.47
15-09-2024	UPI/499097262/UBER/uber@ybl	UPI528588098	DR	286.00		263,997.47
18-09-2024	UPI/168299297/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI134486990	DR	1,530.00		262,467.47
18-09-2024	UPI/575697477/SWIGGY/swiggy@hdfcbank	UPI943689360	DR	411.00		262,056.47
20-09-2024	UPI/580775858/JIO RECHARGE/jio@paytm	UPI136358843	DR	399.00		261,657.47
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9072/PAYMENT	CC79275717	DR	9,402.53		252,254.94
21-09-2024	POS/579222/AMAZON INDIA/CARD **8246	POS29102321	DR	665.00		251,589.94
21-09-2024	POS/245680/FLIPKART INDIA/CARD **3269	POS79278849	DR	1,214.00		250,375.94
22-09-2024	UPI/417714780/RAPIDO/rapido@ybl	UPI603621848	DR	206.00		250,169.94
24-09-2024	ATM/CASH WDL/S1HD7620/HDFC ATM SARAVANAMPATTI	ATM31954630	DR	1,000.00		249,169.94
25-09-2024	UPI/930594132 NILGIRIS CBE/nilgircbe@upi	UPI521210883	DR	2,605.00		246,564.94
25-09-2024	UPI/784618487/ZOMATO/zomato@hdfcbank	UPI145001487	DR	423.00		246,141.94
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582058	DR	17.70		246,124.24
28-09-2024	POS/429072/AJIO INDIA/CARD **1772	POS39919462	DR	6,421.00		239,703.24
28-09-2024	UPI/326711983/SWIGGY/swiggy@hdfcbank	UPI516850583	DR	449.00		239,254.24
28-09-2024	ATM/CASH WDL/S1AX4218/AXIS ATM PEELAMEDU	ATM40786031	DR	5,000.00		234,254.24
29-09-2024	NEFT-704090-COVAI COTTON-SALARY SEP	NEFT74838440	CR		118,843.55	353,097.79
30-09-2024	UPI/172619320/ZOMATO/zomato@hdfcbank	UPI153416693	DR	782.00		352,315.79
30-09-2024	ATM/CASH WDL/S1SB4457/SBI ATM SINGANALLUR	ATM36976676	DR	5,000.00		347,315.79
30-09-2024	UPI/561005509/RECEIVED FROM/friend@upi	UPI232962038	CR		13,890.00	361,205.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT132657	CR		1,896.33	363,102.12
02-10-2024	ACH/DEBIT/HOTSTAR/SUB59567188	SUB170020	DR	199.00		362,903.12
03-10-2024	UPI/671243966/LANDLORD RENT/landlord@okhdfc	UPI730963257	DR	17,623.00		345,280.12
03-10-2024	UPI/795175590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180994162	DR	761.00		344,519.12
04-10-2024	ATM/CASH WDL/S1AX8360/AXIS ATM AVINASHI ROAD	ATM13911642	DR	1,000.00		343,519.12
06-10-2024	POS/199948/SHREE ANANDHAAS/CARD **8396	POS92399253	DR	821.00		342,698.12
06-10-2024	UPI/421194471/UBER/uber@ybl	UPI478619412	DR	283.00		342,415.12
07-10-2024	EMI/AXISHOMELOAN/LN31357/HOME LOAN	LOAN6922599	DR	14,871.00		327,544.12
07-10-2024	UPI/853829519/EATSURE/eatsure@hdfcbank	UPI165201238	DR	630.00		326,914.12
08-10-2024	UPI/852146917/UBER/uber@ybl	UPI374922034	DR	184.00		326,730.12
09-10-2024	POS/539666/AMAZON INDIA/CARD **1420	POS42359738	DR	2,147.00		324,583.12
10-10-2024	SIP/AXISMUTUALFUND/SIP512676/MUTUAL FUND	MF1972117	DR	8,835.45		315,747.67
10-10-2024	POS/815253/AJIO INDIA/CARD **4994	POS81468167	DR	1,884.00		313,863.67
10-10-2024	UPI/379805141/EATSURE/eatsure@hdfcbank	UPI905638366	DR	565.00		313,298.67
11-10-2024	POS/914557/MEESHO INDIA/CARD **8063	POS64547663	DR	1,004.00		312,294.67
14-10-2024	ATM/CASH WDL/S1AX1761/AXIS ATM AVINASHI ROAD	ATM77576848	DR	10,000.00		302,294.67
14-10-2024	UPI/986249562/RAPIDO/rapido@ybl	UPI439586151	DR	250.00		302,044.67
14-10-2024	UPI/796485859/OLA/ola@ybl	UPI432281902	DR	247.00		301,797.67
15-10-2024	UPI/535053844/NETMEDS CBE/netmedscbe@ybl	UPI235113760	DR	209.00		301,588.67
16-10-2024	ATM/CASH WDL/S1HD8428/HDFC ATM SINGANALLUR	ATM10978465	DR	2,000.00		299,588.67
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7707913959	ELEC795972	DR	918.00		298,670.67
18-10-2024	UPI/410412915/MORE SUPERMARKET/moresupermarket@upi	UPI554348330	DR	2,558.00		296,112.67
18-10-2024	UPI/264530101/UBER/uber@ybl	UPI552161864	DR	156.00		295,956.67
19-10-2024	UPI/965046451/ZOMATO/zomato@hdfcbank	UPI179750976	DR	173.00		295,783.67
20-10-2024	POS/487779/FLIPKART INDIA/CARD **7745	POS19507561	DR	1,991.00		293,792.67
21-10-2024	UPI/841403869/AIRTEL RECHARGE/airtel@paytm	UPI874734828	DR	449.00		293,343.67
21-10-2024	POS/371810/JUNIOR KUPPANNA/CARD **7360	POS52307899	DR	365.00		292,978.67
23-10-2024	POS/308630/JUNIOR KUPPANNA/CARD **7581	POS15055408	DR	672.00		292,306.67
24-10-2024	UPI/603559094/ZOMATO/zomato@hdfcbank	UPI342339415	DR	552.00		291,754.67
24-10-2024	POS/536879/A2B ADYAR ANANDA BHAVAN/CARD **5745	POS62600571	DR	830.00		290,924.67
26-10-2024	UPI/960076794/EATSURE/eatsure@hdfcbank	UPI652815641	DR	533.00		290,391.67
26-10-2024	UPI/966339480/UBER/uber@ybl	UPI662691053	DR	380.00		290,011.67
27-10-2024	UPI/956762095/RAPIDO/rapido@ybl	UPI884237043	DR	83.00		289,928.67
27-10-2024	UPI/932656499/RAPIDO/rapido@ybl	UPI496466238	DR	156.00		289,772.67
28-10-2024	NEFT-112464-COVAI COTTON-SALARY OCT	NEFT79622289	CR		122,104.40	411,877.07
30-10-2024	UPI/811285851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199287143	DR	2,292.00		409,585.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/703431048/RAPIDO/rapido@ybl	UPI191480408	DR	293.00		409,292.07
02-11-2024	UPI/552796227/INDANE GAS CBE/indane@ybl	UPI571983771	DR	1,031.00		408,261.07
02-11-2024	UPI/830478577/SWIGGY/swiggy@hdfcbank	UPI937193334	DR	269.00		407,992.07
03-11-2024	UPI/423832040/EATSURE/eatsure@hdfcbank	UPI774743188	DR	631.00		407,361.07
03-11-2024	UPI/550549752/SWIGGY/swiggy@hdfcbank	UPI752668294	DR	688.00		406,673.07
04-11-2024	UPI/619087091/LANDLORD RENT/landlord@okhdfc	UPI840874581	DR	17,623.00		389,050.07
04-11-2024	UPI/562790246/RAPIDO/rapido@ybl	UPI580295569	DR	84.00		388,966.07
05-11-2024	UPI/824269774/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI867265773	DR	807.00		388,159.07
06-11-2024	SIP/AXISMUTUALFUND/SIP370069/MUTUAL FUND	MF2302942	DR	8,835.45		379,323.62
07-11-2024	POS/934162/JUNIOR KUPPANNA/CARD **9647	POS45079348	DR	1,104.00		378,219.62
07-11-2024	NEFT/734789/FAMILY SUPPORT/TRANSFER	NEFT99190681	DR	22,507.00		355,712.62
08-11-2024	EMI/AXISHOMELOAN/LN59768/HOME LOAN	LOAN7673967	DR	14,871.00		340,841.62
08-11-2024	ATM/CASH WDL/S1CA1080/CANARA ATM HOPES COLLEGE	ATM35246544	DR	10,000.00		330,841.62
08-11-2024	UPI/955603628/OLA/ola@ybl	UPI955246180	DR	304.00		330,537.62
08-11-2024	UPI/656658526/MEDPLUS CBE/medpluscbe@ybl	UPI430585218	DR	403.00		330,134.62
09-11-2024	POS/185774/MYNTRA INDIA/CARD **5601	POS51772132	DR	472.00		329,662.62
09-11-2024	UPI/163828575/OLA/ola@ybl	UPI989701080	DR	254.00		329,408.62
10-11-2024	UPI/427997086/RAPIDO/rapido@ybl	UPI512744602	DR	303.00		329,105.62
10-11-2024	UPI/575693850/MEDPLUS CBE/medpluscbe@ybl	UPI182493946	DR	466.00		328,639.62
10-11-2024	ACH/DEBIT/NETFLIX/SUB73298396	SUB714857	DR	149.00		328,490.62
11-11-2024	POS/532438/MEESHO INDIA/CARD **9896	POS87237586	DR	1,266.00		327,224.62
15-11-2024	ATM/CASH WDL/S1AX3763/AXIS ATM GANAPATHY	ATM44901015	DR	2,000.00		325,224.62
18-11-2024	POS/674263/JUNIOR KUPPANNA/CARD **3023	POS94006459	DR	633.00		324,591.62
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7502164535	ELEC168722	DR	1,086.00		323,505.62
19-11-2024	POS/825696/AMAZON INDIA/CARD **5645	POS27448651	DR	458.00		323,047.62
19-11-2024	UPI/242684596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494322889	DR	1,530.00		321,517.62
20-11-2024	UPI/292391250/VI RECHARGE/vi@paytm	UPI825389508	DR	299.00		321,218.62
20-11-2024	UPI/395064505/RAPIDO/rapido@ybl	UPI138341429	DR	260.00		320,958.62
21-11-2024	UPI/685396660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179711486	DR	2,433.00		318,525.62
21-11-2024	ATM/CASH WDL/S1IC6521/ICICI ATM METTUPALAYAM ROAD	ATM87373264	DR	10,000.00		308,525.62
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8107/PAYMENT	CC62122962	DR	19,000.84		289,524.78
24-11-2024	ATM/CASH WDL/S1HD8651/HDFC ATM SARAVANAMPATTI	ATM78440209	DR	10,000.00		279,524.78
24-11-2024	UPI/545107223/UBER/uber@ybl	UPI839277969	DR	211.00		279,313.78
26-11-2024	UPI/545002921/EATSURE/eatsure@hdfcbank	UPI661751890	DR	458.00		278,855.78
26-11-2024	ATM/CASH WDL/S1AX8716/AXIS ATM UKKADAM	ATM56227232	DR	5,000.00		273,855.78
27-11-2024	UPI/575239755/SWIGGY/swiggy@hdfcbank	UPI843899180	DR	238.00		273,617.78
27-11-2024	UPI/851703791/OLA/ola@ybl	UPI318995131	DR	157.00		273,460.78
28-11-2024	UPI/968661473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842978041	DR	1,175.00		272,285.78
30-11-2024	POS/470622/HOTEL ANNAPOORNA/CARD **6665	POS34872720	DR	815.00		271,470.78
01-12-2024	NEFT-941192-COVAI COTTON-SALARY NOV	NEFT15219546	CR		123,991.04	395,461.82
01-12-2024	SIP/AXISMUTUALFUND/SIP156069/MUTUAL FUND	MF2235938	DR	8,835.45		386,626.37
01-12-2024	POS/315416/A2B ADYAR ANANDA BHAVAN/CARD **5315	POS44830571	DR	1,148.00		385,478.37
02-12-2024	POS/346349/MYNTRA INDIA/CARD **8376	POS94377878	DR	1,522.00		383,956.37
03-12-2024	UPI/739952906/OLA/ola@ybl	UPI789202258	DR	373.00		383,583.37
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43545992	NET325865	DR	1,199.00		382,384.37
04-12-2024	POS/850561/MEESHO INDIA/CARD **4430	POS79071331	DR	544.00		381,840.37
05-12-2024	UPI/929019874/LANDLORD RENT/landlord@okhdfc	UPI268216311	DR	17,623.00		364,217.37
05-12-2024	UPI/557185086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268401744	DR	3,101.00		361,116.37
05-12-2024	POS/628279/A2B ADYAR ANANDA BHAVAN/CARD **2327	POS89161298	DR	653.00		360,463.37
05-12-2024	NEFT/907777/FAMILY SUPPORT/TRANSFER	NEFT71717898	DR	11,791.00		348,672.37
06-12-2024	EMI/AXISHOMELOAN/LN18257/HOME LOAN	LOAN8293842	DR	14,871.00		333,801.37
08-12-2024	UPI/966603386/SWIGGY/swiggy@hdfcbank	UPI596970644	DR	724.00		333,077.37
09-12-2024	UPI/127407194/SWIGGY/swiggy@hdfcbank	UPI883975661	DR	270.00		332,807.37
11-12-2024	POS/330274/FLIPKART INDIA/CARD **1847	POS42786365	DR	710.00		332,097.37
11-12-2024	POS/548641/MYNTRA INDIA/CARD **4042	POS90614019	DR	1,700.00		330,397.37
12-12-2024	ATM/CASH WDL/S1AX4794/AXIS ATM THUDIYALUR	ATM72631666	DR	1,000.00		329,397.37
13-12-2024	UPI/141989968/UBER/uber@ybl	UPI816140695	DR	206.00		329,191.37
15-12-2024	POS/227692/FLIPKART INDIA/CARD **6994	POS55020507	DR	15,990.00		313,201.37
15-12-2024	UPI/503344234/UBER/uber@ybl	UPI639685922	DR	84.00		313,117.37
16-12-2024	UPI/357847664/DMART COIMBATORE/dmartcoimbatore@upi	UPI532477409	DR	1,328.00		311,789.37
17-12-2024	UPI/699747328/SWIGGY/swiggy@hdfcbank	UPI425861481	DR	270.00		311,519.37
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9209/PAYMENT	CC43355468	DR	18,843.94		292,675.43
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4384156193	ELEC259734	DR	932.00		291,743.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/127454/AMAZON INDIA/CARD **1110	POS11773949	DR	1,815.00		289,928.43
22-12-2024	ATM/CASH WDL/S1IC7870/ICICI ATM SUNGAM	ATM37464203	DR	3,000.00		286,928.43
24-12-2024	UPI/470593851/ZOMATO/zomato@hdfcbank	UPI589499952	DR	676.00		286,252.43
24-12-2024	POS/421613/HOTEL ANNAPOORNA/CARD **1526	POS97497605	DR	1,069.00		285,183.43
25-12-2024	UPI/909899136/VI RECHARGE/vi@paytm	UPI575374155	DR	599.00		284,584.43
25-12-2024	UPI/498085561/UBER/uber@ybl	UPI559040767	DR	198.00		284,386.43
26-12-2024	ATM/CASH WDL/S1AX3248/AXIS ATM UKKADAM	ATM59571153	DR	5,000.00		279,386.43
26-12-2024	ATM/CASH WDL/S1AX6946/AXIS ATM SINGANALLUR	ATM92500458	DR	1,000.00		278,386.43
28-12-2024	POS/424975/MYNTRA INDIA/CARD **6745	POS56609512	DR	927.00		277,459.43
29-12-2024	NEFT-371696-COVAI COTTON-SALARY DEC	NEFT42989385	CR		118,125.45	395,584.88
29-12-2024	UPI/707275267/NILGIRIS CBE/nilgircbe@upi	UPI883670888	DR	2,216.00		393,368.88
29-12-2024	UPI/189841823/UBER/uber@ybl	UPI677510622	DR	283.00		393,085.88
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497447	DR	17.70		393,068.18
30-12-2024	POS/875880/HOTEL ANNAPOORNA/CARD **5773	POS43299510	DR	822.00		392,246.18
30-12-2024	UPI/904517264/OLA/ola@ybl	UPI958981616	DR	349.00		391,897.18
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT579055	CR		2,057.46	393,954.64
02-01-2025	SIP/AXISMUTUALFUND/SIP301764/MUTUAL FUND	MF1646965	DR	9,219.60		384,735.04
02-01-2025	ATM/CASH WDL/S1AX5564/AXIS ATM VADAVALLI	ATM52531432	DR	10,000.00		374,735.04
02-01-2025	ATM/CASH WDL/S1AX7644/AXIS ATM GANAPATHY	ATM94321010	DR	5,000.00		369,735.04
04-01-2025	UPI/476758342/LANDLORD RENT/landlord@okhdfc	UPI976199593	DR	18,389.00		351,346.04
04-01-2025	UPI/411262536/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI513284479	DR	2,756.00		348,590.04
04-01-2025	ATM/CASH WDL/S1AX5736/AXIS ATM TOWN HALL	ATM93402712	DR	2,000.00		346,590.04
05-01-2025	UPI/906580576/NILGIRIS CBE/nilgircbe@upi	UPI505183364	DR	3,345.00		343,245.04
06-01-2025	NEFT/640228/FAMILY SUPPORT/TRANSFER	NEFT23339816	DR	8,055.00		335,190.04
07-01-2025	UPI/350674164/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270107161	DR	1,333.00		333,857.04
07-01-2025	UPI/455819576/EATSURE/eatsure@hdfcbank	UPI742560831	DR	776.00		333,081.04
08-01-2025	EMI/AXISHOMELOAN/LN46779/HOME LOAN	LOAN2067864	DR	14,871.00		318,210.04
10-01-2025	ATM/CASH WDL/S1HD8449/HDFC ATM TOWN HALL	ATM35704147	DR	5,000.00		313,210.04
11-01-2025	NEFT/881943/HEALTH INSURANCE/PREMIUM	INS46412559	DR	15,338.00		297,872.04
12-01-2025	UPI/663485049/RAPIDO/rapido@ybl	UPI761254088	DR	251.00		297,621.04
15-01-2025	UPI/393939200/EATSURE/eatsure@hdfcbank	UPI793821424	DR	219.00		297,402.04
16-01-2025	POS/596880/HP PETROL RS PURAM/CARD **9158	FUEL55256326	DR	3,176.00		294,226.04
17-01-2025	UPI/561467680/AIRTEL RECHARGE/airtel@paytm	UPI680909353	DR	699.00		293,527.04
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2842022517	ELEC546344	DR	1,011.00		292,516.04
18-01-2025	UPI/387424305/INDANE GAS CBE/indane@ybl	UPI294517433	DR	936.00		291,580.04
18-01-2025	UPI/240692023/OLA/ola@ybl	UPI772052207	DR	247.00		291,333.04
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8531/PAYMENT	CC79169532	DR	9,350.93		281,982.11
20-01-2025	UPI/712792520/RAPIDO/rapido@ybl	UPI948195509	DR	360.00		281,622.11
20-01-2025	UPI/939823620/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324485112	DR	558.00		281,064.11
21-01-2025	UPI/160552248/RAPIDO/rapido@ybl	UPI498626984	DR	255.00		280,809.11
22-01-2025	POS/904904/INDIAN OIL AVINASHI RD/CARD **5969	FUEL80753633	DR	2,832.00		277,977.11
22-01-2025	UPI/223350232/UBER/uber@ybl	UPI927812821	DR	145.00		277,832.11
24-01-2025	ATM/CASH WDL/S1AX7321/AXIS ATM SINGANALLUR	ATM99163966	DR	10,000.00		267,832.11
24-01-2025	UPI/467326554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI733865158	DR	443.00		267,389.11
26-01-2025	UPI/686121478/ZOMATO/zomato@hdfcbank	UPI265250342	DR	540.00		266,849.11
27-01-2025	UPI/543806522/ZOMATO/zomato@hdfcbank	UPI407116467	DR	351.00		266,498.11
29-01-2025	NEFT-445015-COVAI COTTON-SALARY JAN	NEFT44458598	CR		133,027.71	399,525.82
29-01-2025	UPI/858113650/RAPIDO/rapido@ybl	UPI680157626	DR	382.00		399,143.82
30-01-2025	POS/146861/AJIO INDIA/CARD **1575	POS19402876	DR	1,941.00		397,202.82
31-01-2025	POS/879415/AJIO INDIA/CARD **8811	POS31581599	DR	1,097.00		396,105.82
31-01-2025	POS/710596/JUNIOR KUPPANNA/CARD **5433	POS46227257	DR	503.00		395,602.82
01-02-2025	POS/826692/AMAZON INDIA/CARD **7919	POS83690504	DR	1,307.00		394,295.82
01-02-2025	UPI/345462453/NETMEDS CBE/netmedscbe@ybl	UPI773674395	DR	335.00		393,960.82
03-02-2025	POS/545306/SREE ANNAPOORNA/CARD **8266	POS74931020	DR	997.00		392,963.82
04-02-2025	UPI/536889133/LANDLORD RENT/landlord@okhdfc	UPI717441946	DR	18,389.00		374,574.82
04-02-2025	UPI/624016214/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI846767912	DR	3,287.00		371,287.82
04-02-2025	UPI/530333188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI120884460	DR	1,359.00		369,928.82
04-02-2025	UPI/834957115/EATSURE/eatsure@hdfcbank	UPI104901648	DR	313.00		369,615.82
04-02-2025	POS/341088/BHARAT PETROLEUM CBE/CARD **9761	FUEL92149618	DR	3,080.00		366,535.82
04-02-2025	ATM/CASH WDL/S1IO2571/IOB ATM TRICHY ROAD	ATM71689711	DR	5,000.00		361,535.82
04-02-2025	UPI/304198251/UBER/uber@ybl	UPI834932922	DR	247.00		361,288.82
04-02-2025	NEFT/888479/FAMILY SUPPORT/TRANSFER	NEFT17067580	DR	21,070.00		340,218.82
05-02-2025	SIP/AXISMUTUALFUND/SIP182199/MUTUAL FUND	MF9736795	DR	9,219.60		330,999.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2025	POS/913643/AJIO INDIA/CARD **2295	POS90026848	DR	1,587.00		329,412.22
06-02-2025	ATM/CASH WDL/S1AX5406/AXIS ATM SARAVANAMPATTI	ATM37194740	DR	5,000.00		324,412.22
07-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90717136	NET975344	DR	999.00		323,413.22
07-02-2025	UPI/417478827/INDANE GAS CBE/indane@ybl	UPI737772001	DR	863.00		322,550.22
08-02-2025	EMI/AXISHOMELOAN/LN15274/HOME LOAN	LOAN5300300	DR	14,871.00		307,679.22
11-02-2025	UPI/691503642/ZOMATO/zomato@hdfcbank	UPI310918985	DR	482.00		307,197.22
12-02-2025	UPI/885740972/SWIGGY/swiggy@hdfcbank	UPI239832966	DR	242.00		306,955.22
13-02-2025	POS/966215/KOVAI BIRIYANI/CARD **5740	POS65967980	DR	263.00		306,692.22
15-02-2025	POS/724536/FLIPKART INDIA/CARD **2193	POS79892358	DR	824.00		305,868.22
16-02-2025	UPI/967723009/RAPIDO/rapido@ybl	UPI139578626	DR	256.00		305,612.22
17-02-2025	POS/577245/FLIPKART INDIA/CARD **8367	POS98132947	DR	4,343.00		301,269.22
17-02-2025	POS/783283/AMAZON INDIA/CARD **5718	POS75216534	DR	2,171.00		299,098.22
17-02-2025	UPI/678854921/SWIGGY/swiggy@hdfcbank	UPI591490362	DR	405.00		298,693.22
17-02-2025	POS/997901/KOVAI BIRIYANI/CARD **4153	POS71860971	DR	1,134.00		297,559.22
18-02-2025	UPI/680169386/RAPIDO/rapido@ybl	UPI669585463	DR	133.00		297,426.22
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9988268430	ELEC730019	DR	1,244.00		296,182.22
19-02-2025	POS/835418/SHREE ANANDHAAS/CARD **7954	POS96802511	DR	260.00		295,922.22
20-02-2025	UPI/646480689/SWIGGY/swiggy@hdfcbank	UPI498955959	DR	284.00		295,638.22
20-02-2025	POS/388254/INDIAN OIL AVINASHI RD/CARD **1165	FUEL62980401	DR	852.00		294,786.22
21-02-2025	UPI/170331118/VI RECHARGE/vi@paytm	UPI453264416	DR	699.00		294,087.22
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7780/PAYMENT	CC62560615	DR	13,480.04		280,607.18
22-02-2025	POS/377347/INDIAN OIL GANDHIPURAM/CARD **7704	FUEL22616911	DR	3,171.00		277,436.18
23-02-2025	POS/127265/MEESHO INDIA/CARD **6475	POS55793532	DR	1,509.00		275,927.18
28-02-2025	NEFT-852488-COVAI COTTON-SALARY FEB	NEFT69281559	CR		130,341.06	406,268.24
28-02-2025	UPI/412087000/EATSURE/eatsure@hdfcbank	UPI754059846	DR	618.00		405,650.24
28-02-2025	POS/318794/INDIAN OIL GANDHIPURAM/CARD **4792	FUEL17990288	DR	2,944.00		402,706.24
01-03-2025	UPI/755654002/LANDLORD RENT/landlord@okhdfc	UPI399422775	DR	18,389.00		384,317.24
01-03-2025	UPI/332409862/MEDPLUS CBE/medpluscbe@ybl	UPI224966641	DR	480.00		383,837.24
03-03-2025	POS/497414/MEESHO INDIA/CARD **8818	POS10132568	DR	591.00		383,246.24
03-03-2025	NEFT/533011/FAMILY SUPPORT/TRANSFER	NEFT96378485	DR	24,514.00		358,732.24
04-03-2025	SIP/AXISMUTUALFUND/SIP573991/MUTUAL FUND	MF6900094	DR	9,219.60		349,512.64
06-03-2025	EMI/AXISHOMELOAN/LN89175/HOME LOAN	LOAN6489612	DR	14,871.00		334,641.64
08-03-2025	UPI/163414002/SWIGGY/swiggy@hdfcbank	UPI751184105	DR	622.00		334,019.64
08-03-2025	POS/740040/JUNIOR KUPPANNA/CARD **7718	POS37481611	DR	958.00		333,061.64
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50802378	NET343542	DR	799.00		332,262.64
10-03-2025	UPI/378799543/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI268312732	DR	1,857.00		330,405.64
10-03-2025	UPI/117436929/RAPIDO/rapido@ybl	UPI641184359	DR	113.00		330,292.64
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2780726823	ELEC902867	DR	2,227.00		328,065.64
12-03-2025	UPI/126132400/SWIGGY/swiggy@hdfcbank	UPI359887291	DR	712.00		327,353.64
13-03-2025	UPI/544789453/UBER/uber@ybl	UPI216474654	DR	305.00		327,048.64
16-03-2025	UPI/466907887/DMART COIMBATORE/dmartcoimbatore@upi	UPI552350411	DR	1,122.00		325,926.64
16-03-2025	UPI/996232893/EATSURE/eatsure@hdfcbank	UPI727640448	DR	210.00		325,716.64
19-03-2025	UPI/265797425/VI RECHARGE/vi@paytm	UPI260485556	DR	599.00		325,117.64
23-03-2025	ATM/CASH WDL/S1AX1388/AXIS ATM TRICHY ROAD	ATM48495453	DR	5,000.00		320,117.64
23-03-2025	UPI/145073199/NETMEDS CBE/netmedscbe@ybl	UPI362832980	DR	800.00		319,317.64
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG110709	DR	17.70		319,299.94
27-03-2025	UPI/880860631/UBER/uber@ybl	UPI350568039	DR	334.00		318,965.94
29-03-2025	UPI/414445957/OLA/ola@ybl	UPI152075541	DR	144.00		318,821.94
30-03-2025	NEFT-766461-COVAI COTTON-SALARY MAR	NEFT46304869	CR		130,662.71	449,484.65
30-03-2025	POS/932060/KOVAI BIRIYANI/CARD **8003	POS38036131	DR	601.00		448,883.65
30-03-2025	ATM/CASH WDL/S1HD9017/HDFC ATM TOWN HALL	ATM14911752	DR	5,000.00		443,883.65
30-03-2025	ATM/CASH WDL/S1AX9840/AXIS ATM GANDHIPURAM	ATM28524433	DR	10,000.00		433,883.65
30-03-2025	ATM/CASH WDL/S1AX7015/AXIS ATM GANDHIPURAM	ATM84896637	DR	5,000.00		428,883.65
31-03-2025	POS/120559/MYNTRA INDIA/CARD **7029	POS44376639	DR	1,980.00		426,903.65
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT146546	CR		2,490.04	429,393.69
01-04-2025	POS/919590/INDIAN OIL GANDHIPURAM/CARD **6994	FUEL99839042	DR	3,053.00		426,340.69
02-04-2025	SIP/AXISMUTUALFUND/SIP129408/MUTUAL FUND	MF4248865	DR	9,219.60		417,121.09
03-04-2025	NEFT-357779-COVAI COTTON-BONUS FY2024-2025	NEFT83514591	CR		47,389.30	464,510.39
03-04-2025	POS/324136/AMAZON INDIA/CARD **4805	POS79622211	DR	1,399.00		463,111.39
03-04-2025	NEFT/539781/FAMILY SUPPORT/TRANSFER	NEFT70514343	DR	19,467.00		443,644.39
05-04-2025	EMI/AXISHOMELOAN/LN31044/HOME LOAN	LOAN7878743	DR	14,871.00		428,773.39
05-04-2025	UPI/860306060/LANDLORD RENT/landlord@okhdfc	UPI376722120	DR	18,389.00		410,384.39
06-04-2025	POS/579455/JUNIOR KUPPANNA/CARD **8575	POS82734448	DR	449.00		409,935.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	UPI/359372884/BOOKMYSHOW/bms@axisbank	UPI192334631	DR	339.00		409,596.39
08-04-2025	POS/655475/MYNTRA INDIA/CARD **2100	POS46207890	DR	1,783.00		407,813.39
09-04-2025	POS/840147/AJIO INDIA/CARD **3737	POS91081552	DR	1,055.00		406,758.39
09-04-2025	POS/479081/SHREE ANANDHAAS/CARD **4928	POS54260118	DR	803.00		405,955.39
10-04-2025	ATM/CASH WDL/S1AX1803/AXIS ATM AVINASHI ROAD	ATM89990325	DR	2,000.00		403,955.39
11-04-2025	ATM/CASH WDL/S1AX3260/AXIS ATM TOWN HALL	ATM66405561	DR	3,000.00		400,955.39
12-04-2025	UPI/152753152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772125826	DR	2,411.00		398,544.39
13-04-2025	POS/699119/AMAZON INDIA/CARD **4225	POS18992296	DR	2,320.00		396,224.39
13-04-2025	UPI/693514048/DMART COIMBATORE/dmartcoimbatore@upi	UPI387655193	DR	1,466.00		394,758.39
13-04-2025	POS/949708/SREE ANNAPOORNA/CARD **6952	POS23305494	DR	1,247.00		393,511.39
14-04-2025	UPI/108470804/DMART COIMBATORE/dmartcoimbatore@upi	UPI697706584	DR	2,840.00		390,671.39
14-04-2025	ACH/DEBIT/NETFLIX/SUB30421475	SUB618427	DR	299.00		390,372.39
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8916315437	ELEC806711	DR	2,066.00		388,306.39
17-04-2025	POS/701978/INDIAN OIL GANDHIPURAM/CARD **4823	FUEL11497410	DR	2,401.00		385,905.39
17-04-2025	UPI/885710644/MEDPLUS CBE/medpluscbe@ybl	UPI358129225	DR	111.00		385,794.39
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4065/PAYMENT	CC81069807	DR	10,256.14		375,538.25
19-04-2025	UPI/848371521/VI RECHARGE/vi@paytm	UPI488646281	DR	699.00		374,839.25
20-04-2025	UPI/596780921/MEDPLUS CBE/medpluscbe@ybl	UPI962289175	DR	134.00		374,705.25
21-04-2025	UPI/536704249/INDANE GAS CBE/indane@ybl	UPI980128257	DR	853.00		373,852.25
21-04-2025	UPI/858706627/ZOMATO/zomato@hdfcbank	UPI108920401	DR	747.00		373,105.25
22-04-2025	UPI/610809083/ZOMATO/zomato@hdfcbank	UPI499516568	DR	322.00		372,783.25
23-04-2025	UPI/224508981/MORE SUPERMARKET/moresupermarket@upi	UPI887113327	DR	1,609.00		371,174.25
24-04-2025	UPI/166732345/OLA/ola@ybl	UPI244717397	DR	179.00		370,995.25
25-04-2025	POS/321600/FLIPKART INDIA/CARD **4552	POS41630783	DR	1,682.00		369,313.25
25-04-2025	UPI/542342260 NILGIRIS CBE/nilgiriscbe@upi	UPI234081013	DR	1,571.00		367,742.25
25-04-2025	POS/807613/JUNIOR KUPPANNA/CARD **4200	POS76899101	DR	810.00		366,932.25
26-04-2025	POS/685934/INDIAN OIL GANDHIPURAM/CARD **1837	FUEL57205058	DR	1,403.00		365,529.25
27-04-2025	UPI/355275380/ZOMATO/zomato@hdfcbank	UPI309708732	DR	274.00		365,255.25
28-04-2025	NEFT-654357-COVAI COTTON-SALARY APR	NEFT26977273	CR		129,485.69	494,740.94
28-04-2025	POS/588319/HP PETROL RS PURAM/CARD **7621	FUEL10063038	DR	1,204.00		493,536.94
29-04-2025	UPI/705507935/EATSURE/eatsure@hdfcbank	UPI457164733	DR	345.00		493,191.94
29-04-2025	UPI/168340363/ZOMATO/zomato@hdfcbank	UPI251122122	DR	254.00		492,937.94
29-04-2025	UPI/712467354/RAPIDO/rapido@ybl	UPI813029420	DR	357.00		492,580.94
30-04-2025	UPI/458776926/EATSURE/eatsure@hdfcbank	UPI501393480	DR	180.00		492,400.94
01-05-2025	SIP/AXISMUTUALFUND/SIP946723/MUTUAL FUND	MF4239629	DR	9,219.60		483,181.34
01-05-2025	UPI/821021793/LANDLORD RENT/landlord@okhdfc	UPI544302032	DR	18,389.00		464,792.34
02-05-2025	UPI/174911899/MORE SUPERMARKET/moresupermarket@upi	UPI453655788	DR	2,157.00		462,635.34
03-05-2025	UPI/348022631/OLA/ola@ybl	UPI986640575	DR	126.00		462,509.34
03-05-2025	UPI/446792544/UBER/uber@ybl	UPI286257293	DR	254.00		462,255.34
05-05-2025	EMI/AXISHOMELOAN/LN31960/HOME LOAN	LOAN2114522	DR	14,871.00		447,384.34
05-05-2025	UPI/342098207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522356691	DR	2,171.00		445,213.34
07-05-2025	UPI/673275967/RAPIDO/rapido@ybl	UPI393686518	DR	236.00		444,977.34
08-05-2025	UPI/969697360/NILGIRIS CBE/nilgiriscbe@upi	UPI835819361	DR	3,341.00		441,636.34
11-05-2025	UPI/390206149/UBER/uber@ybl	UPI413259385	DR	229.00		441,407.34
13-05-2025	UPI/814522727/OLA/ola@ybl	UPI343331637	DR	352.00		441,055.34
14-05-2025	UPI/548963558/ZOMATO/zomato@hdfcbank	UPI277025926	DR	644.00		440,411.34
14-05-2025	UPI/178459427/ZOMATO/zomato@hdfcbank	UPI763006712	DR	151.00		440,260.34
15-05-2025	POS/798934/MEESHO INDIA/CARD **4494	POS24718622	DR	2,286.00		437,974.34
15-05-2025	POS/900701/AJIO INDIA/CARD **8226	POS32726017	DR	2,304.00		435,670.34
16-05-2025	UPI/269198479/AIRTEL RECHARGE/airtel@paytm	UPI555643973	DR	449.00		435,221.34
16-05-2025	ATM/CASH WDL/S1AX6900/AXIS ATM UKKADAM	ATM39816448	DR	2,000.00		433,221.34
17-05-2025	UPI/944208701/DMART COIMBATORE/dmartcoimbatore@upi	UPI304952862	DR	1,074.00		432,147.34
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4319/PAYMENT	CC39524416	DR	6,557.26		425,590.08
18-05-2025	UPI/971109636/SWIGGY/swiggy@hdfcbank	UPI913357967	DR	233.00		425,357.08
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6658040840	ELEC847778	DR	2,174.00		423,183.08
19-05-2025	UPI/581182656/ZOMATO/zomato@hdfcbank	UPI134543783	DR	277.00		422,906.08
20-05-2025	UPI/740970091/SWIGGY/swiggy@hdfcbank	UPI565614804	DR	513.00		422,393.08
20-05-2025	POS/174053/SHREE ANANDHAAS/CARD **8581	POS79259647	DR	1,114.00		421,279.08
20-05-2025	UPI/805033477/OLA/ola@ybl	UPI229727538	DR	93.00		421,186.08
22-05-2025	ATM/CASH WDL/S1AX3624/AXIS ATM SARAVANAMPATTI	ATM39082833	DR	2,000.00		419,186.08
24-05-2025	ATM/CASH WDL/S1AX4406/AXIS ATM PEELAMEDU	ATM97383359	DR	3,000.00		416,186.08
24-05-2025	UPI/181096347/BOOKMYSHOW/bms@axisbank	UPI268122815	DR	542.00		415,644.08
25-05-2025	UPI/919463925/INDANE GAS CBE/indane@ybl	UPI513324791	DR	866.00		414,778.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/736622051/NILGIRIS CBE/nilgiriscbe@upi	UPI700020448	DR	1,525.00		413,253.08
26-05-2025	UPI/758746676/UBER/uber@ybl	UPI223564454	DR	143.00		413,110.08
28-05-2025	NEFT-201143-COVAI COTTON-SALARY MAY	NEFT27801668	CR		135,244.80	548,354.88
28-05-2025	UPI/798973546/SWIGGY/swiggy@hdfcbank	UPI114964565	DR	776.00		547,578.88
30-05-2025	ATM/CASH WDL/S1AX2784/AXIS ATM HOPES COLLEGE	ATM11791733	DR	5,000.00		542,578.88
01-06-2025	UPI/528713167/LANDLORD RENT/landlord@okhdfc	UPI107151848	DR	18,389.00		524,189.88
01-06-2025	UPI/569788034/EATSURE/eatsure@hdfcbank	UPI220542486	DR	560.00		523,629.88
01-06-2025	ATM/CASH WDL/S1AX3701/AXIS ATM VADAVALLI	ATM27474375	DR	10,000.00		513,629.88
02-06-2025	POS/758227/MEESHO INDIA/CARD **6667	POS41445523	DR	1,637.00		511,992.88
02-06-2025	POS/921481/ANNAPOORNA CBE/CARD **6932	POS17645488	DR	1,208.00		510,784.88
04-06-2025	SIP/AXISMUTUALFUND/SIP131710/MUTUAL FUND	MF6091464	DR	9,219.60		501,565.28
04-06-2025	UPI/640234461/OLA/ola@ybl	UPI465619091	DR	332.00		501,233.28
05-06-2025	UPI/718356934/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI820749083	DR	2,124.00		499,109.28
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94431262	NET865752	DR	599.00		498,510.28
06-06-2025	UPI/673792256/UBER/uber@ybl	UPI368153307	DR	370.00		498,140.28
07-06-2025	EMI/AXISHOMELOAN/LN35030/HOME LOAN	LOAN3259534	DR	14,871.00		483,269.28
08-06-2025	UPI/606770528/ZOMATO/zomato@hdfcbank	UPI168608511	DR	471.00		482,798.28
08-06-2025	ATM/CASH WDL/S1HD6088/HDFC ATM VADAVALLI	ATM94311623	DR	5,000.00		477,798.28
09-06-2025	POS/893958/BHARAT PETROLEUM CBE/CARD **1531	FUEL39903598	DR	1,426.00		476,372.28
09-06-2025	NEFT/261588/FAMILY SUPPORT/TRANSFER	NEFT97640708	DR	18,338.00		458,034.28
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5369056317	ELEC194701	DR	1,982.00		456,052.28
11-06-2025	POS/371662/FLIPKART INDIA/CARD **6861	POS84898442	DR	2,291.00		453,761.28
11-06-2025	UPI/246555791/BOOKMYSHOW/bms@axisbank	UPI591869524	DR	394.00		453,367.28
13-06-2025	POS/191153/HOTEL ANNAPOORNA/CARD **6463	POS77577982	DR	1,031.00		452,336.28
14-06-2025	UPI/552114895/UBER/uber@ybl	UPI760909590	DR	88.00		452,248.28
15-06-2025	ATM/CASH WDL/S1SB7070/SBI ATM TOWN HALL	ATM30283611	DR	5,000.00		447,248.28
16-06-2025	UPI/981121421/NILGIRIS CBE/nilgiriscbe@upi	UPI661830531	DR	1,264.00		445,984.28
16-06-2025	UPI/227247580/RAPIDO/rapido@ybl	UPI679478888	DR	315.00		445,669.28
17-06-2025	UPI/689026527/MORE SUPERMARKET/moresupermarket@upi	UPI523021186	DR	2,257.00		443,412.28
17-06-2025	UPI/443179760/RAPIDO/rapido@ybl	UPI158217973	DR	243.00		443,169.28
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX9649/PAYMENT	CC37469213	DR	9,907.62		433,261.66
18-06-2025	POS/759831/INDIAN OIL AVINASHI RD/CARD **9183	FUEL73795797	DR	2,213.00		431,048.66
20-06-2025	UPI/462738875/ZOMATO/zomato@hdfcbank	UPI169952955	DR	407.00		430,641.66
20-06-2025	UPI/666310494/UBER/uber@ybl	UPI788165280	DR	319.00		430,322.66
21-06-2025	UPI/323865904/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365361652	DR	231.00		430,091.66
22-06-2025	POS/861211/AMAZON INDIA/CARD **6766	POS24722324	DR	1,153.00		428,938.66
24-06-2025	UPI/760047707/AIRTEL RECHARGE/airtel@paytm	UPI281417576	DR	449.00		428,489.66
25-06-2025	UPI/117882707/ZOMATO/zomato@hdfcbank	UPI508763015	DR	167.00		428,322.66
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500359	DR	17.70		428,304.96
30-06-2025	UPI/220215669/SWIGGY/swiggy@hdfcbank	UPI784159579	DR	392.00		427,912.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT368749	CR		2,944.12	430,857.08
01-07-2025	NEFT-610644-COVAI COTTON-SALARY JUN	NEFT66394369	CR		132,871.59	563,728.67
03-07-2025	UPI/285977091/LANDLORD RENT/landlord@okhdfc	UPI896899028	DR	18,389.00		545,339.67
03-07-2025	UPI/755995204/EATSURE/eatsure@hdfcbank	UPI418506595	DR	793.00		544,546.67
04-07-2025	SIP/AXISMUTUALFUND/SIP890941/MUTUAL FUND	MF3111498	DR	9,219.60		535,327.07
04-07-2025	UPI/578469790/UBER/uber@ybl	UPI168719547	DR	274.00		535,053.07
05-07-2025	EMI/AXISHOMELOAN/LN93455/HOME LOAN	LOAN4424027	DR	14,871.00		520,182.07
05-07-2025	POS/907087/SHREE ANANDHAAS/CARD **6903	POS45647560	DR	753.00		519,429.07
05-07-2025	ATM/CASH WDL/S1HD9150/HDFC ATM TRICHY ROAD	ATM77581059	DR	3,000.00		516,429.07
06-07-2025	UPI/847195462/SWIGGY/swiggy@hdfcbank	UPI858316182	DR	317.00		516,112.07
07-07-2025	NEFT/655119/FAMILY SUPPORT/TRANSFER	NEFT39686051	DR	21,977.00		494,135.07
10-07-2025	POS/317143/AMAZON INDIA/CARD **3367	POS27657347	DR	458.00		493,677.07
10-07-2025	UPI/241015422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632052362	DR	1,620.00		492,057.07
11-07-2025	ACH/DEBIT/NETFLIX/SUB56237764	SUB483503	DR	299.00		491,758.07
12-07-2025	ATM/CASH WDL/S1AX3120/AXIS ATM SARAVANAMPATTI	ATM60162399	DR	1,000.00		490,758.07
13-07-2025	UPI/393116319/SWIGGY/swiggy@hdfcbank	UPI345342198	DR	726.00		490,032.07
14-07-2025	POS/981302/AMAZON INDIA/CARD **7351	POS67142031	DR	753.00		489,279.07
14-07-2025	POS/658754/SHREE ANANDHAAS/CARD **8290	POS78891168	DR	448.00		488,831.07
14-07-2025	UPI/868892237/OLA/ola@ybl	UPI257069158	DR	391.00		488,440.07
14-07-2025	UPI/878550862/OLA/ola@ybl	UPI737114856	DR	82.00		488,358.07
15-07-2025	UPI/209609654/INDANE GAS CBE/indane@ybl	UPI620622678	DR	1,082.00		487,276.07
15-07-2025	UPI/473044503/ZOMATO/zomato@hdfcbank	UPI978534746	DR	177.00		487,099.07
15-07-2025	POS/905561/A2B ADYAR ANANDA BHAVAN/CARD **4811	POS40100666	DR	315.00		486,784.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9388735431	ELEC230459	DR	1,114.00		485,670.07
17-07-2025	POS/788131/MYNTRA INDIA/CARD **7424	POS17518701	DR	517.00		485,153.07
17-07-2025	ATM/CASH WDL/S1AX9006/AXIS ATM TOWN HALL	ATM55739310	DR	3,000.00		482,153.07
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1878/PAYMENT	CC15277700	DR	7,013.18		475,139.89
18-07-2025	UPI/414515727/DMART COIMBATORE/dmartcoimbatore@upi	UPI454492643	DR	1,656.00		473,483.89
18-07-2025	UPI/860842744/EATSURE/eatsure@hdfcbank	UPI766628244	DR	536.00		472,947.89
22-07-2025	UPI/329805124/ZOMATO/zomato@hdfcbank	UPI150673275	DR	518.00		472,429.89
22-07-2025	UPI/608529527/EATSURE/eatsure@hdfcbank	UPI825870970	DR	648.00		471,781.89
22-07-2025	ATM/CASH WDL/S1CA2387/CANARA ATM SUNGAM	ATM22006397	DR	10,000.00		461,781.89
24-07-2025	UPI/655833612/VI RECHARGE/vi@paytm	UPI804756048	DR	599.00		461,182.89
24-07-2025	POS/422696/SREE ANNAPOORNA/CARD **4794	POS17226926	DR	810.00		460,372.89
27-07-2025	POS/173601/AMAZON INDIA/CARD **7264	POS48112172	DR	730.00		459,642.89
27-07-2025	UPI/947469770/SWIGGY/swiggy@hdfcbank	UPI986246708	DR	639.00		459,003.89
28-07-2025	UPI/877239458/EATSURE/eatsure@hdfcbank	UPI849354851	DR	772.00		458,231.89
28-07-2025	UPI/510348134/RAPIDO/rapido@ybl	UPI963850967	DR	274.00		457,957.89
29-07-2025	UPI/916640390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464015007	DR	149.00		457,808.89
31-07-2025	POS/638886/AJIO INDIA/CARD **3681	POS28527277	DR	256.00		457,552.89
01-08-2025	NEFT-775503-COVAI COTTON-SALARY JUL	NEFT65615046	CR		128,402.01	585,954.90
01-08-2025	UPI/381270543/NILGIRIS CBE/nilgiriscbe@upi	UPI371320352	DR	2,218.00		583,736.90
02-08-2025	UPI/744792841/UBER/uber@ybl	UPI271271341	DR	157.00		583,579.90
03-08-2025	UPI/766547804/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI424091887	DR	3,134.00		580,445.90
04-08-2025	UPI/188810636/UBER/uber@ybl	UPI837078368	DR	156.00		580,289.90
05-08-2025	UPI/313278259/LANDLORD RENT/landlord@okhdfc	UPI898996322	DR	18,389.00		561,900.90
05-08-2025	POS/233616/INDIAN OIL AVINASHI RD/CARD **2900	FUEL33722893	DR	3,425.00		558,475.90
06-08-2025	UPI/250839076/MEDPLUS CBE/medpluscbe@ybl	UPI632603216	DR	558.00		557,917.90
09-08-2025	SIP/AXISMUTUALFUND/SIP414114/MUTUAL FUND	MF7763786	DR	9,219.60		548,698.30
09-08-2025	UPI/696453479/EATSURE/eatsure@hdfcbank	UPI609840550	DR	620.00		548,078.30
09-08-2025	UPI/469568075/RAPIDO/rapido@ybl	UPI424097748	DR	132.00		547,946.30
09-08-2025	UPI/459861400/MEDPLUS CBE/medpluscbe@ybl	UPI356734089	DR	913.00		547,033.30
10-08-2025	EMI/AXISHOMELOAN/LN43804/HOME LOAN	LOAN9932380	DR	14,871.00		532,162.30
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79374387	NET451694	DR	599.00		531,563.30
10-08-2025	ATM/CASH WDL/S1AX8198/AXIS ATM PEELAMEDU	ATM37498810	DR	2,000.00		529,563.30
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB15895849	SUB117859	DR	299.00		529,264.30
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5840646555	ELEC441860	DR	1,187.00		528,077.30
13-08-2025	UPI/676028233/EATSURE/eatsure@hdfcbank	UPI535807903	DR	793.00		527,284.30
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5498/PAYMENT	CC78333098	DR	12,104.85		515,179.45
16-08-2025	UPI/843334768/UBER/uber@ybl	UPI126124337	DR	295.00		514,884.45
16-08-2025	UPI/214188400/OLA/ola@ybl	UPI885369257	DR	103.00		514,781.45
17-08-2025	POS/322681/MEESHO INDIA/CARD **7663	POS12114130	DR	2,222.00		512,559.45
17-08-2025	POS/901255/HOTEL ANNAPOORNA/CARD **6061	POS64372692	DR	661.00		511,898.45
17-08-2025	POS/817804/SHELL TRICHY ROAD/CARD **6778	FUEL48414664	DR	1,362.00		510,536.45
18-08-2025	UPI/720130886/SWIGGY/swiggy@hdfcbank	UPI841107019	DR	336.00		510,200.45
19-08-2025	UPI/420585122/AIRTEL RECHARGE/airtel@paytm	UPI175332647	DR	299.00		509,901.45
19-08-2025	POS/204071/MYNTRA INDIA/CARD **6198	POS52066702	DR	7,341.00		502,560.45
20-08-2025	UPI/854472623/OLA/ola@ybl	UPI685179556	DR	374.00		502,186.45
21-08-2025	UPI/987784115/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI226081993	DR	2,771.00		499,415.45
22-08-2025	POS/166473/MEESHO INDIA/CARD **1116	POS14625159	DR	800.00		498,615.45
23-08-2025	UPI/609167842/NETMEDS CBE/netmedscbe@ybl	UPI683646028	DR	617.00		497,998.45
25-08-2025	POS/821640/HP PETROL RS PURAM/CARD **3384	FUEL80753397	DR	3,327.00		494,671.45
25-08-2025	UPI/968675205/OLA/ola@ybl	UPI346028442	DR	321.00		494,350.45
26-08-2025	UPI/610322555/ZOMATO/zomato@hdfcbank	UPI830267799	DR	279.00		494,071.45
26-08-2025	POS/358246/SHREE ANANDHAAS/CARD **9165	POS69779092	DR	565.00		493,506.45
28-08-2025	NEFT-925129-COVAI COTTON-SALARY AUG	NEFT70920540	CR		130,401.39	623,907.84
28-08-2025	ATM/CASH WDL/S1AX9795/AXIS ATM TOWN HALL	ATM40230897	DR	3,000.00		620,907.84
29-08-2025	POS/440722/MYNTRA INDIA/CARD **5581	POS56037534	DR	2,110.00		618,797.84
30-08-2025	UPI/309036619/SWIGGY/swiggy@hdfcbank	UPI682789245	DR	664.00		618,133.84
31-08-2025	POS/550952/AMAZON INDIA/CARD **8246	POS53610840	DR	1,873.00		616,260.84
01-09-2025	UPI/666034350/LANDLORD RENT/landlord@okhdfc	UPI528038261	DR	18,389.00		597,871.84
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99261411	NET872453	DR	999.00		596,872.84
02-09-2025	POS/489688/MEESHO INDIA/CARD **5473	POS70027377	DR	731.00		596,141.84
02-09-2025	POS/699708/MYNTRA INDIA/CARD **2661	POS72187494	DR	1,007.00		595,134.84
02-09-2025	POS/731392/FLIPKART INDIA/CARD **6744	POS63070985	DR	1,366.00		593,768.84
02-09-2025	ATM/CASH WDL/S1AX7370/AXIS ATM KALAPATTI	ATM83722694	DR	2,000.00		591,768.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	POS/781914/BHARAT PETROLEUM CBE/CARD **9823	FUEL83690889	DR	2,912.00		588,856.84
04-09-2025	UPI/402034188/RAPIDO/rapido@ybl	UPI304887115	DR	285.00		588,571.84
04-09-2025	NEFT/657712/FAMILY SUPPORT/TRANSFER	NEFT73139306	DR	24,273.00		564,298.84
04-09-2025	UPI/186382064/NETMEDS CBE/netmedscbe@ybl	UPI205044725	DR	983.00		563,315.84
06-09-2025	EMI/AXISHOMELOAN/LN48353/HOME LOAN	LOAN7492315	DR	14,871.00		548,444.84
07-09-2025	SIP/AXISMUTUALFUND/SIP595373/MUTUAL FUND	MF5839148	DR	9,219.60		539,225.24
08-09-2025	POS/637772/BHARAT PETROLEUM CBE/CARD **6708	FUEL45259412	DR	2,551.00		536,674.24
10-09-2025	UPI/577322051/NILGIRIS CBE/nilgiriscbe@upi	UPI725996048	DR	1,207.00		535,467.24
12-09-2025	UPI/542480714/RAPIDO/rapido@ybl	UPI109715098	DR	245.00		535,222.24
13-09-2025	POS/746537/AMAZON INDIA/CARD **1769	POS35299629	DR	527.00		534,695.24
13-09-2025	UPI/963264188/EATSURE/eatsure@hdfcbank	UPI867925708	DR	510.00		534,185.24
14-09-2025	ACH/DEBIT/HOTSTAR/SUB16731315	SUB846574	DR	199.00		533,986.24
15-09-2025	UPI/435371489/ZOMATO/zomato@hdfcbank	UPI381823454	DR	775.00		533,211.24
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9114529131	ELEC630974	DR	963.00		532,248.24
16-09-2025	ATM/CASH WDL/S1HD6535/HDFC ATM AVINASHI ROAD	ATM30961324	DR	10,000.00		522,248.24
20-09-2025	UPI/639607284/JIO RECHARGE/jio@paytm	UPI183283125	DR	699.00		521,549.24
20-09-2025	POS/842889/AMAZON INDIA/CARD **9823	POS42683803	DR	2,024.00		519,525.24
21-09-2025	ATM/CASH WDL/S1IC9389/ICICI ATM GANAPATHY	ATM46254604	DR	5,000.00		514,525.24
22-09-2025	POS/686359/JUNIOR KUPPANNA/CARD **8354	POS90383533	DR	641.00		513,884.24
23-09-2025	UPI/799323408/EATSURE/eatsure@hdfcbank	UPI404334395	DR	788.00		513,096.24
24-09-2025	POS/285810/MEESHO INDIA/CARD **4274	POS64914518	DR	2,160.00		510,936.24
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2713/PAYMENT	CC17669651	DR	10,862.89		500,073.35
25-09-2025	ATM/CASH WDL/S1AX7290/AXIS ATM KALAPATTI	ATM72118093	DR	2,000.00		498,073.35
26-09-2025	UPI/950009088/UBER/uber@ybl	UPI707301316	DR	116.00		497,957.35
29-09-2025	UPI/283548475/INDANE GAS CBE/indane@ybl	UPI733173757	DR	1,035.00		496,922.35
29-09-2025	UPI/414479658/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI934421394	DR	840.00		496,082.35
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG799994	DR	17.70		496,064.65
30-09-2025	ATM/CASH WDL/S1AX6726/AXIS ATM RS PURAM	ATM66885328	DR	2,000.00		494,064.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT722058	CR		3,265.60	497,330.25
01-10-2025	NEFT-220960-COVAI COTTON-SALARY SEP	NEFT95493765	CR		127,954.29	625,284.54
01-10-2025	UPI/276833531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467783465	DR	2,226.00		623,058.54
03-10-2025	UPI/583505818/LANDLORD RENT/landlord@okhdfc	UPI475018776	DR	18,389.00		604,669.54
03-10-2025	POS/446780/INDIAN OIL GANDHIPURAM/CARD **9772	FUEL13644096	DR	3,088.00		601,581.54
03-10-2025	ATM/CASH WDL/S1SB9513/SBI ATM SUNGAM	ATM82662045	DR	2,000.00		599,581.54
03-10-2025	UPI/361664803/UBER/uber@ybl	UPI436908788	DR	284.00		599,297.54
04-10-2025	UPI/651823472/INDANE GAS CBE/indane@ybl	UPI541717370	DR	990.00		598,307.54
04-10-2025	POS/334717/MEESHO INDIA/CARD **6965	POS12218538	DR	2,210.00		596,097.54
04-10-2025	POS/529421/MYNTRA INDIA/CARD **5788	POS82294277	DR	713.00		595,384.54
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69322772	NET144426	DR	1,199.00		594,185.54
05-10-2025	UPI/718211735/EATSURE/eatsure@hdfcbank	UPI255732840	DR	661.00		593,524.54
06-10-2025	EMI/AXISHOMELOAN/LN23849/HOME LOAN	LOAN7443979	DR	14,871.00		578,653.54
06-10-2025	UPI/467815896/SWIGGY/swiggy@hdfcbank	UPI733395005	DR	361.00		578,292.54
06-10-2025	ATM/CASH WDL/S1IO8405/IOB ATM KALAPATTI	ATM86068949	DR	3,000.00		575,292.54
07-10-2025	SIP/AXISMUTUALFUND/SIP629001/MUTUAL FUND	MF9965503	DR	9,219.60		566,072.94
07-10-2025	NEFT/171789/FAMILY SUPPORT/TRANSFER	NEFT14429938	DR	8,270.00		557,802.94
08-10-2025	POS/775335/INDIAN OIL GANDHIPURAM/CARD **9007	FUEL15571028	DR	1,210.00		556,592.94
09-10-2025	UPI/812052285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284860758	DR	2,644.00		553,948.94
10-10-2025	POS/983756/INDIAN OIL AVINASHI RD/CARD **6586	FUEL71767587	DR	3,114.00		550,834.94
10-10-2025	UPI/499983727/RAPIDO/rapido@ybl	UPI404429364	DR	400.00		550,434.94
10-10-2025	UPI/258568214/NETMEDS CBE/netmedscbe@ybl	UPI663270565	DR	545.00		549,889.94
11-10-2025	POS/764322/AJIO INDIA/CARD **9398	POS12770926	DR	266.00		549,623.94
11-10-2025	UPI/479713566/SWIGGY/swiggy@hdfcbank	UPI203449793	DR	689.00		548,934.94
14-10-2025	POS/196301/MEESHO INDIA/CARD **7974	POS85177911	DR	2,508.00		546,426.94
15-10-2025	POS/166240/FLIPKART INDIA/CARD **1234	POS85091828	DR	1,428.00		544,998.94
15-10-2025	UPI/762406444/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI787625571	DR	2,397.00		542,601.94
16-10-2025	POS/643525/MYNTRA INDIA/CARD **6758	POS56910072	DR	304.00		542,297.94
16-10-2025	UPI/970295392/ZOMATO/zomato@hdfcbank	UPI864848620	DR	517.00		541,780.94
17-10-2025	UPI/182154267/VI RECHARGE/vi@paytm	UPI716709876	DR	599.00		541,181.94
17-10-2025	ATM/CASH WDL/S1AX9185/AXIS ATM GANDHIPURAM	ATM50908720	DR	5,000.00		536,181.94
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5091130873	ELEC630059	DR	1,013.00		535,168.94
18-10-2025	UPI/410518859/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI401996509	DR	2,031.00		533,137.94
18-10-2025	UPI/347134445/SWIGGY/swiggy@hdfcbank	UPI747709689	DR	553.00		532,584.94
18-10-2025	UPI/397899583/SWIGGY/swiggy@hdfcbank	UPI730414102	DR	661.00		531,923.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	UPI/215465803/OLA/ola@ybl	UPI937120972	DR	323.00		531,600.94
23-10-2025	POS/474571/SHREE ANANDHAAS/CARD **8033	POS31706543	DR	663.00		530,937.94
24-10-2025	POS/639598/MYNTRA INDIA/CARD **1539	POS75072944	DR	2,258.00		528,679.94
24-10-2025	UPI/923039979/EATSURE/eatsure@hdfcbank	UPI638191977	DR	612.00		528,067.94
24-10-2025	ATM/CASH WDL/S1AX7984/AXIS ATM UKKADAM	ATM94388561	DR	10,000.00		518,067.94
25-10-2025	UPI/605526439/ZOMATO/zomato@hdfcbank	UPI338679661	DR	797.00		517,270.94
26-10-2025	UPI/814613944/MEDPLUS CBE/medpluscbe@ybl	UPI705166173	DR	761.00		516,509.94
28-10-2025	POS/105036/SHREE ANANDHAAS/CARD **5660	POS45447598	DR	1,107.00		515,402.94
28-10-2025	UPI/356019528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI992892146	DR	924.00		514,478.94
30-10-2025	NEFT-151861-COVAI COTTON-SALARY OCT	NEFT85418213	CR		131,603.29	646,082.23
30-10-2025	UPI/355255027/SWIGGY/swiggy@hdfcbank	UPI288624843	DR	688.00		645,394.23
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97497820	NET238556	DR	999.00		644,395.23
02-11-2025	UPI/274393015/SWIGGY/swiggy@hdfcbank	UPI859414026	DR	696.00		643,699.23
03-11-2025	POS/162025/MYNTRA INDIA/CARD **9777	POS21185654	DR	2,348.00		641,351.23
04-11-2025	SIP/AXISMUTUALFUND/SIP610257/MUTUAL FUND	MF4888322	DR	9,219.60		632,131.63
05-11-2025	UPI/684817748/LANDLORD RENT/landlord@okhdfc	UPI261133696	DR	18,389.00		613,742.63
06-11-2025	UPI/194108700/RAPIDO/rapido@ybl	UPI295204625	DR	173.00		613,569.63
08-11-2025	EMI/AXISHOMELOAN/LN34240/HOME LOAN	LOAN5789249	DR	14,871.00		598,698.63
08-11-2025	UPI/239944203/ZOMATO/zomato@hdfcbank	UPI736869391	DR	172.00		598,526.63
10-11-2025	UPI/146886337/OLA/ola@ybl	UPI779374602	DR	389.00		598,137.63
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5053913305	ELEC969242	DR	1,271.00		596,866.63
11-11-2025	POS/307361/FLIPKART INDIA/CARD **4223	POS65509055	DR	1,327.00		595,539.63
13-11-2025	UPI/467619670/SWIGGY/swiggy@hdfcbank	UPI258298522	DR	155.00		595,384.63
13-11-2025	UPI/137347710/EATSURE/eatsure@hdfcbank	UPI198737393	DR	243.00		595,141.63
14-11-2025	ATM/CASH WDL/S1AX4254/AXIS ATM KALAPATTI	ATM39337222	DR	5,000.00		590,141.63
15-11-2025	UPI/297764417/SWIGGY/swiggy@hdfcbank	UPI902491014	DR	419.00		589,722.63
15-11-2025	UPI/885942093/SWIGGY/swiggy@hdfcbank	UPI223571688	DR	163.00		589,559.63
16-11-2025	UPI/322944795/VI RECHARGE/vi@paytm	UPI348475924	DR	699.00		588,860.63
17-11-2025	UPI/379385315/ZOMATO/zomato@hdfcbank	UPI108953736	DR	723.00		588,137.63
17-11-2025	UPI/655462372/RAPIDO/rapido@ybl	UPI995971227	DR	357.00		587,780.63
18-11-2025	ATM/CASH WDL/S1AX7233/AXIS ATM RS PURAM	ATM82081242	DR	3,000.00		584,780.63
18-11-2025	ATM/CASH WDL/S1AX8770/AXIS ATM SARAVANAMPATTI	ATM78857000	DR	3,000.00		581,780.63
20-11-2025	POS/641211/FLIPKART INDIA/CARD **4129	POS46405936	DR	1,089.00		580,691.63
20-11-2025	UPI/335390253/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI345809928	DR	2,398.00		578,293.63
20-11-2025	UPI/872414954/SWIGGY/swiggy@hdfcbank	UPI549476759	DR	563.00		577,730.63
20-11-2025	UPI/259033474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463176534	DR	546.00		577,184.63
21-11-2025	UPI/365618599/INDANE GAS CBE/indane@ybl	UPI919675844	DR	1,036.00		576,148.63
22-11-2025	UPI/695146911/DMART COIMBATORE/dmartcoimbatore@upi	UPI601633049	DR	2,162.00		573,986.63
22-11-2025	UPI/122291730/OLA/ola@ybl	UPI623525993	DR	366.00		573,620.63
23-11-2025	UPI/206466629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452025042	DR	2,800.00		570,820.63
23-11-2025	UPI/541551421/OLA/ola@ybl	UPI649370248	DR	209.00		570,611.63
24-11-2025	POS/697421/FLIPKART INDIA/CARD **6696	POS34764171	DR	1,025.00		569,586.63
24-11-2025	UPI/114315513/MORE SUPERMARKET/moresupermarket@upi	UPI595696876	DR	2,799.00		566,787.63
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2187/PAYMENT	CC77775158	DR	15,769.05		551,018.58
26-11-2025	ATM/CASH WDL/S1HD3018/HDFC ATM UKKADAM	ATM20917472	DR	2,000.00		549,018.58
26-11-2025	UPI/631249293/RAPIDO/rapido@ybl	UPI606658714	DR	244.00		548,774.58
27-11-2025	UPI/470262740/EATSURE/eatsure@hdfcbank	UPI966988222	DR	307.00		548,467.58
28-11-2025	NEFT-959233-COVAI COTTON-SALARY NOV	NEFT47773308	CR		129,146.80	677,614.38
29-11-2025	UPI/578735662/RAPIDO/rapido@ybl	UPI714552903	DR	253.00		677,361.38
30-11-2025	UPI/968521915/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI695207509	DR	2,207.00		675,154.38
30-11-2025	UPI/496324508/ZOMATO/zomato@hdfcbank	UPI332654574	DR	378.00		674,776.38
30-11-2025	POS/315427/HOTEL ANNAPOORNA/CARD **4997	POS93119338	DR	813.00		673,963.38
30-11-2025	ATM/CASH WDL/S1IO9140/IOB ATM SINGANALLUR	ATM65246634	DR	2,000.00		671,963.38
30-11-2025	UPI/670865059/NETMEDS CBE/netmedscbe@ybl	UPI601265409	DR	924.00		671,039.38
01-12-2025	UPI/361073384/LANDLORD RENT/landlord@okhdfc	UPI555100242	DR	18,389.00		652,650.38
03-12-2025	UPI/672884431/RAPIDO/rapido@ybl	UPI127050610	DR	309.00		652,341.38
04-12-2025	SIP/AXISMUTUALFUND/SIP448863/MUTUAL FUND	MF3296978	DR	9,219.60		643,121.78
04-12-2025	UPI/733799520/ZOMATO/zomato@hdfcbank	UPI705721672	DR	290.00		642,831.78
04-12-2025	NEFT/829282/FAMILY SUPPORT/TRANSFER	NEFT89631744	DR	8,824.00		634,007.78
05-12-2025	ATM/CASH WDL/S1CA2571/CANARA ATM SAIBABA COLONY	ATM99905505	DR	2,000.00		632,007.78
06-12-2025	EMI/AXISHOMELOAN/LN36650/HOME LOAN	LOAN9043651	DR	14,871.00		617,136.78
06-12-2025	ATM/CASH WDL/S1SB4813/SBI ATM AVINASHI ROAD	ATM99381280	DR	2,000.00		615,136.78
07-12-2025	POS/426928/MEESHO INDIA/CARD **1619	POS99012012	DR	599.00		614,537.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65101129	NET285396	DR	1,199.00		613,338.78
09-12-2025	ATM/CASH WDL/S1AX9893/AXIS ATM RS PURAM	ATM14782829	DR	1,000.00		612,338.78
09-12-2025	UPI/688122134/RAPIDO/rapido@ybl	UPI680737191	DR	228.00		612,110.78
10-12-2025	UPI/359181271/SWIGGY/swiggy@hdfcbank	UPI212702872	DR	347.00		611,763.78
10-12-2025	POS/987890/JUNIOR KUPPANNA/CARD **7162	POS97622883	DR	1,240.00		610,523.78
10-12-2025	ATM/CASH WDL/S1HD2795/HDFC ATM THUDIYALUR	ATM46287970	DR	10,000.00		600,523.78
10-12-2025	UPI/584689197/UBER/uber@ybl	UPI357503961	DR	104.00		600,419.78
11-12-2025	POS/155928/MEESHO INDIA/CARD **6467	POS30368897	DR	1,373.00		599,046.78
13-12-2025	POS/577483/MEESHO INDIA/CARD **4457	POS38668398	DR	875.00		598,171.78
13-12-2025	POS/348843/FLIPKART INDIA/CARD **4733	POS38680769	DR	13,266.00		584,905.78
13-12-2025	UPI/520537426/OLA/ola@ybl	UPI198826431	DR	224.00		584,681.78
14-12-2025	UPI/902430078/SWIGGY/swiggy@hdfcbank	UPI447702096	DR	670.00		584,011.78
15-12-2025	POS/792338/AMAZON INDIA/CARD **2135	POS74321012	DR	2,273.00		581,738.78
15-12-2025	POS/233591/MYNTRA INDIA/CARD **8963	POS96217447	DR	2,239.00		579,499.78
15-12-2025	UPI/264807245/DMART COIMBATORE/dmartcoimbatore@upi	UPI781955576	DR	3,156.00		576,343.78
15-12-2025	UPI/501910555/EATSURE/eatsure@hdfcbank	UPI501671577	DR	315.00		576,028.78
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9782089813	ELEC424836	DR	1,276.00		574,752.78
17-12-2025	POS/390455/SHREE ANANDHAAS/CARD **3528	POS24474256	DR	618.00		574,134.78
17-12-2025	ATM/CASH WDL/S1AX4579/AXIS ATM AVINASHI ROAD	ATM55007799	DR	10,000.00		564,134.78
18-12-2025	POS/526443/AMAZON INDIA/CARD **5443	POS61934931	DR	1,878.00		562,256.78
18-12-2025	UPI/432837076/RAPIDO/rapido@ybl	UPI559651133	DR	188.00		562,068.78
19-12-2025	UPI/685191717/SWIGGY/swiggy@hdfcbank	UPI376735916	DR	164.00		561,904.78
21-12-2025	POS/664834/AMAZON INDIA/CARD **7684	POS66144520	DR	1,503.00		560,401.78
22-12-2025	POS/679199/SREE ANNAPOORNA/CARD **4540	POS84200565	DR	302.00		560,099.78
22-12-2025	UPI/987773071/UBER/uber@ybl	UPI572934088	DR	147.00		559,952.78
24-12-2025	UPI/264054840/JIO RECHARGE/jio@paytm	UPI481771132	DR	399.00		559,553.78
24-12-2025	POS/409281/AJIO INDIA/CARD **2787	POS82537671	DR	2,464.00		557,089.78
24-12-2025	UPI/205150442/OLA/ola@ybl	UPI669171026	DR	275.00		556,814.78
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587582	DR	17.70		556,797.08
29-12-2025	NEFT-400539-COVAI COTTON-SALARY DEC	NEFT87570893	CR		131,092.37	687,889.45
31-12-2025	UPI/471256317/DMART COIMBATORE/dmartcoimbatore@upi	UPI493535310	DR	2,451.00		685,438.45
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT744839	CR		3,598.55	689,037.00
01-01-2026	UPI/629779479/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI480154658	DR	1,304.00		687,733.00
02-01-2026	UPI/268886633/NILGIRIS CBE/nilgircbe@upi	UPI780985215	DR	1,951.00		685,782.00
02-01-2026	POS/168091/BHARAT PETROLEUM CBE/CARD **6980	FUEL44067757	DR	2,425.00		683,357.00
03-01-2026	UPI/204766349/LANDLORD RENT/landlord@okhdfc	UPI507465462	DR	19,155.00		664,202.00
04-01-2026	UPI/903931579/EATSURE/eatsure@hdfcbank	UPI224136038	DR	728.00		663,474.00
04-01-2026	UPI/136253056/MEDPLUS CBE/medpluscbe@ybl	UPI632073407	DR	482.00		662,992.00
05-01-2026	UPI/995401867/EATSURE/eatsure@hdfcbank	UPI227547017	DR	499.00		662,493.00
05-01-2026	UPI/749620079/UBER/uber@ybl	UPI643266076	DR	180.00		662,313.00
06-01-2026	ATM/CASH WDL/S1AX7277/AXIS ATM SINGANALLUR	ATM95967173	DR	2,000.00		660,313.00
07-01-2026	POS/796942/SHREE ANANDHAAS/CARD **3181	POS76043323	DR	715.00		659,598.00
07-01-2026	POS/451375/HOTEL ANNAPOORNA/CARD **3009	POS30112160	DR	1,145.00		658,453.00
07-01-2026	NEFT/510680/FAMILY SUPPORT/TRANSFER	NEFT64110349	DR	8,284.00		650,169.00
08-01-2026	EMI/AXISHOMELOAN/LN95601/HOME LOAN	LOAN6029147	DR	14,871.00		635,298.00
08-01-2026	UPI/486753059/ZOMATO/zomato@hdfcbank	UPI644532177	DR	674.00		634,624.00
08-01-2026	UPI/547139744/NETMEDS CBE/netmedscbe@ybl	UPI283128040	DR	311.00		634,313.00
09-01-2026	SIP/AXISMUTUALFUND/SIP781243/MUTUAL FUND	MF9280430	DR	9,603.75		624,709.25
09-01-2026	NEFT/504572/HEALTH INSURANCE/PREMIUM	INS85610565	DR	39,515.00		585,194.25
11-01-2026	ATM/CASH WDL/S1AX6362/AXIS ATM KALAPATTI	ATM28282911	DR	5,000.00		580,194.25
11-01-2026	UPI/928286991/RAPIDO/rapido@ybl	UPI905755739	DR	397.00		579,797.25
14-01-2026	UPI/419374264/RAPIDO/rapido@ybl	UPI813707878	DR	304.00		579,493.25
14-01-2026	ACH/DEBIT/HOTSTAR/SUB26736208	SUB334606	DR	199.00		579,294.25
15-01-2026	ATM/CASH WDL/S1AX6493/AXIS ATM RS PURAM	ATM43231058	DR	2,000.00		577,294.25
17-01-2026	POS/706664/SHELL TRICHY ROAD/CARD **2692	FUEL91892842	DR	1,226.00		576,068.25
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5493036755	ELEC778908	DR	1,107.00		574,961.25
19-01-2026	UPI/128222383/OLA/ola@ybl	UPI704291793	DR	154.00		574,807.25
21-01-2026	POS/869120/AMAZON INDIA/CARD **2870	POS39533853	DR	2,279.00		572,528.25
21-01-2026	POS/769781/A2B ADYAR ANANDA BHAVAN/CARD **5800	POS25516636	DR	1,032.00		571,496.25
21-01-2026	ATM/CASH WDL/S1AX7980/AXIS ATM SUNGAM	ATM63084245	DR	1,000.00		570,496.25
22-01-2026	UPI/688278952/VI RECHARGE/vi@paytm	UPI999228086	DR	449.00		570,047.25
23-01-2026	POS/302778/KOVAI BIRIYANI/CARD **9590	POS75513980	DR	706.00		569,341.25
23-01-2026	POS/932624/INDIAN OIL AVINASHI RD/CARD **3669	FUEL73117453	DR	2,487.00		566,854.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/884516327/UBER/uber@ybl	UPI518020572	DR	191.00		566,663.25
24-01-2026	ATM/CASH WDL/S1SB3879/SBI ATM GANDHIPURAM	ATM16089885	DR	2,000.00		564,663.25
24-01-2026	UPI/804382257/RAPIDO/rapido@ybl	UPI886078596	DR	121.00		564,542.25
26-01-2026	POS/125806/FLIPKART INDIA/CARD **9059	POS90773107	DR	2,017.00		562,525.25
26-01-2026	UPI/696059622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI813518344	DR	181.00		562,344.25
27-01-2026	UPI/720299695/INDANE GAS CBE/indane@ybl	UPI519639851	DR	910.00		561,434.25
28-01-2026	NEFT-241873-COVAI COTTON-SALARY JAN	NEFT91429492	CR		136,726.47	698,160.72
28-01-2026	UPI/635278956/ZOMATO/zomato@hdfcbank	UPI660494005	DR	552.00		697,608.72
28-01-2026	POS/360969/SHELL TRICHY ROAD/CARD **4778	FUEL54263169	DR	3,464.00		694,144.72
29-01-2026	ATM/CASH WDL/S1AX6073/AXIS ATM TRICHY ROAD	ATM55039900	DR	2,000.00		692,144.72
30-01-2026	UPI/412446735/EATSURE/eatsure@hdfcbank	UPI569016477	DR	421.00		691,723.72

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