

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thamarai Ganesh	Account Number:	920000000021
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000021	Currency:	INR

Account Summary

Opening Balance	■83,694.00
Total Credits (+)	■5,880,351.51
Total Debits (-)	■3,459,139.67
Closing Balance	■2,504,905.84
Total Transactions	1603

Transaction Details

(Complete 5-Year Transaction History - 1603 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	UPI/203324881/NETMEDS CBE/netmedscbe@ybl	UPI508774364	DR	724.00		82,970.00
02-06-2022	POS/869230/MYNTRA INDIA/CARD **9865	POS81452206	DR	1,037.00		81,933.00
02-06-2022	POS/759405/ANNAPOORNA CBE/CARD **3931	POS63137876	DR	815.00		81,118.00
02-06-2022	ATM/CASH WDL/S1CA1207/CANARA ATM METTUPALAYAM ROAD	ATM82599928	DR	2,000.00		79,118.00
04-06-2022	ACH/DEBIT/NETFLIX/SUB34724637	SUB566284	DR	149.00		78,969.00
05-06-2022	POS/149495/SREE ANNAPOORNA/CARD **9084	POS42370118	DR	644.00		78,325.00
05-06-2022	UPI/578133279/OLA/ola@ybl	UPI744549198	DR	87.00		78,238.00
07-06-2022	SIP/AXISMUTUALFUND/SIP552358/MUTUAL FUND	MF7056581	DR	13,100.85		65,137.15
07-06-2022	UPI/715917802/MORE SUPERMARKET/moresupermarket@upi	UPI540203913	DR	1,496.00		63,641.15
09-06-2022	UPI/938635719/OLA/ola@ybl	UPI986389657	DR	108.00		63,533.15
11-06-2022	UPI/266408392/EATSURE/eatsure@hdfcbank	UPI416468114	DR	702.00		62,831.15
11-06-2022	UPI/426815988/UBER/uber@ybl	UPI554775827	DR	173.00		62,658.15
11-06-2022	UPI/763195924/NETMEDS CBE/netmedscbe@ybl	UPI777032814	DR	504.00		62,154.15
12-06-2022	ATM/CASH WDL/S1AX2406/AXIS ATM METTUPALAYAM ROAD	ATM97412095	DR	10,000.00		52,154.15
14-06-2022	ATM/CASH WDL/S1IO5227/IOB ATM SINGANALLUR	ATM34191753	DR	2,000.00		50,154.15
14-06-2022	ATM/CASH WDL/S1AX1853/AXIS ATM TOWN HALL	ATM84119614	DR	2,000.00		48,154.15
15-06-2022	UPI/453975511/VI RECHARGE/vi@paytm	UPI907075831	DR	449.00		47,705.15
16-06-2022	UPI/243886493/SWIGGY/swiggy@hdfcbank	UPI960639991	DR	584.00		47,121.15
16-06-2022	UPI/542067034/OLA/ola@ybl	UPI490350689	DR	268.00		46,853.15
16-06-2022	UPI/526326377/RAPIDO/rapido@ybl	UPI191377222	DR	316.00		46,537.15
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885043784	ELEC133588	DR	2,102.00		44,435.15
18-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7193/PAYMENT	CC66950417	DR	14,391.04		30,044.11
19-06-2022	UPI/283137427/INDANE GAS CBE/indane@ybl	UPI756625829	DR	1,085.00		28,959.11
20-06-2022	UPI/362238206/UBER/uber@ybl	UPI965132246	DR	140.00		28,819.11
20-06-2022	UPI/474449375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977424375	DR	407.00		28,412.11
21-06-2022	ATM/CASH WDL/S1AX8806/AXIS ATM THUDIYALUR	ATM59186040	DR	3,000.00		25,412.11
26-06-2022	UPI/532020905/ZOMATO/zomato@hdfcbank	UPI905660567	DR	369.00		25,043.11
27-06-2022	UPI/270735139/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898239343	DR	2,229.00		22,814.11
29-06-2022	NEFT-899997-TIRUPUR EXPORTERS-SALARY JUN	NEFT92266187	CR		114,754.40	137,568.51
29-06-2022	POS/632508/SHREE ANANDHAAS/CARD **9909	POS43793072	DR	952.00		136,616.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706863	DR	17.70		136,598.81
30-06-2022	POS/488339/AJIO INDIA/CARD **2000	POS59512425	DR	395.00		136,203.81
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT955051	CR		715.07	136,918.88
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB24650493	NET548631	DR	999.00		135,919.88
01-07-2022	POS/615583/FLIPKART INDIA/CARD **2816	POS19195589	DR	2,202.00		133,717.88
03-07-2022	UPI/974632704/OLA/ola@ybl	UPI224274729	DR	380.00		133,337.88
03-07-2022	UPI/113654640/OLA/ola@ybl	UPI985314311	DR	157.00		133,180.88
04-07-2022	ATM/CASH WDL/S1IO7679/IOB ATM GANAPATHY	ATM52202597	DR	5,000.00		128,180.88
04-07-2022	UPI/835619700/UBER/uber@ybl	UPI609041002	DR	187.00		127,993.88
05-07-2022	UPI/649263875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820317612	DR	1,194.00		126,799.88
05-07-2022	POS/378017/SHREE ANANDHAAS/CARD **4181	POS53508447	DR	161.00		126,638.88
06-07-2022	UPI/641570421/ZOMATO/zomato@hdfcbank	UPI314714195	DR	440.00		126,198.88
06-07-2022	ATM/CASH WDL/S1AX3641/AXIS ATM AVINASHI ROAD	ATM67396183	DR	1,000.00		125,198.88
07-07-2022	UPI/562739924/RAPIDO/rapido@ybl	UPI165343932	DR	373.00		124,825.88
07-07-2022	ACH/DEBIT/AMAZON PRIME/SUB87687477	SUB652940	DR	299.00		124,526.88
08-07-2022	SIP/AXISMUTUALFUND/SIP387330/MUTUAL FUND	MF7409623	DR	13,100.85		111,426.03
09-07-2022	NEFT/915137/FAMILY SUPPORT/TRANSFER	NEFT74972150	DR	12,508.00		98,918.03
10-07-2022	UPI/464595964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809234651	DR	2,628.00		96,290.03
11-07-2022	UPI/468545948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI683774406	DR	1,851.00		94,439.03
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9793727289	ELEC422596	DR	1,123.00		93,316.03
14-07-2022	UPI/773064461/ZOMATO/zomato@hdfcbank	UPI105143044	DR	457.00		92,859.03
14-07-2022	POS/621594/ANNAPOORNA CBE/CARD **9730	POS24027131	DR	621.00		92,238.03
14-07-2022	POS/217329/ANNAPOORNA CBE/CARD **7171	POS94137033	DR	865.00		91,373.03
14-07-2022	UPI/448583618/BOOKMYSHOW/bms@axisbank	UPI811890451	DR	607.00		90,766.03
16-07-2022	POS/754050/AJIO INDIA/CARD **4298	POS67588245	DR	1,688.00		89,078.03
16-07-2022	UPI/774859235/ZOMATO/zomato@hdfcbank	UPI498705231	DR	441.00		88,637.03
17-07-2022	POS/493821/KOVAI BIRIYANI/CARD **3553	POS83677494	DR	1,102.00		87,535.03
17-07-2022	UPI/378942183/RAPIDO/rapido@ybl	UPI523684122	DR	116.00		87,419.03
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXX5777/PAYMENT	CC45414338	DR	10,925.02		76,494.01
19-07-2022	UPI/901308941/AIRTEL RECHARGE/airtel@paytm	UPI940043817	DR	299.00		76,195.01
19-07-2022	POS/184227/MEESHO INDIA/CARD **4691	POS49577475	DR	1,104.00		75,091.01
19-07-2022	UPI/470098751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406536190	DR	2,631.00		72,460.01
21-07-2022	POS/970949/MEESHO INDIA/CARD **4680	POS29815458	DR	1,828.00		70,632.01
22-07-2022	ATM/CASH WDL/S1AX7871/AXIS ATM GANDHIPURAM	ATM18951814	DR	10,000.00		60,632.01
23-07-2022	ATM/CASH WDL/S1AX9368/AXIS ATM SAIBABA COLONY	ATM37217482	DR	5,000.00		55,632.01
24-07-2022	UPI/497150692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576298801	DR	1,856.00		53,776.01
24-07-2022	ATM/CASH WDL/S1SB8456/SBI ATM PEELAMEDU	ATM89121894	DR	3,000.00		50,776.01
27-07-2022	POS/726433/FLIPKART INDIA/CARD **7685	POS14690889	DR	2,164.00		48,612.01
30-07-2022	NEFT-723817-TIRUPUR EXPORTERS-SALARY JUL	NEFT99346775	CR		111,180.28	159,792.29
30-07-2022	POS/411587/MYNTRA INDIA/CARD **8919	POS66533770	DR	574.00		159,218.29
30-07-2022	UPI/217897038/MEDPLUS CBE/medpluscbe@ybl	UPI499256492	DR	282.00		158,936.29
01-08-2022	POS/717582/FLIPKART INDIA/CARD **8471	POS59979016	DR	837.00		158,099.29
01-08-2022	ATM/CASH WDL/S1AX4235/AXIS ATM GANAPATHY	ATM76201385	DR	2,000.00		156,099.29
02-08-2022	UPI/482011595/MEDPLUS CBE/medpluscbe@ybl	UPI541688536	DR	477.00		155,622.29
03-08-2022	NEFT/901032/FAMILY SUPPORT/TRANSFER	NEFT86088475	DR	10,016.00		145,606.29
04-08-2022	POS/834532/MYNTRA INDIA/CARD **4358	POS25704588	DR	1,242.00		144,364.29
04-08-2022	UPI/269847367/NILGIRIS CBE/nilgiriscbe@upi	UPI855954891	DR	2,365.00		141,999.29
05-08-2022	POS/526000/MEESHO INDIA/CARD **1529	POS64370182	DR	1,815.00		140,184.29
05-08-2022	POS/610893/JUNIOR KUPPANNA/CARD **3467	POS66632425	DR	704.00		139,480.29
05-08-2022	POS/973753/BHARAT PETROLEUM CBE/CARD **1304	FUEL54738984	DR	2,257.00		137,223.29
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79810013	NET992808	DR	599.00		136,624.29
06-08-2022	ATM/CASH WDL/S1HD4715/HDFC ATM PEELAMEDU	ATM38353162	DR	2,000.00		134,624.29
06-08-2022	ACH/DEBIT/NETFLIX/SUB65078337	SUB802600	DR	149.00		134,475.29
08-08-2022	ATM/CASH WDL/S1HD5935/HDFC ATM SAIBABA COLONY	ATM44512116	DR	2,000.00		132,475.29
09-08-2022	POS/893342/INDIAN OIL GANDHIPURAM/CARD **4366	FUEL35559571	DR	2,160.00		130,315.29
10-08-2022	SIP/AXISMUTUALFUND/SIP292021/MUTUAL FUND	MF8806856	DR	13,100.85		117,214.44
10-08-2022	UPI/739751616/SWIGGY/swiggy@hdfcbank	UPI776099375	DR	387.00		116,827.44
10-08-2022	ATM/CASH WDL/S1AX6841/AXIS ATM THUDIYALUR	ATM50950350	DR	5,000.00		111,827.44
13-08-2022	POS/344387/SREE ANNAPOORNA/CARD **7267	POS75327860	DR	168.00		111,659.44
14-08-2022	UPI/369666743/ZOMATO/zomato@hdfcbank	UPI674923777	DR	542.00		111,117.44
15-08-2022	ATM/CASH WDL/S1IO2069/IOB ATM RS PURAM	ATM16569499	DR	10,000.00		101,117.44
15-08-2022	UPI/582923977/OLA/ola@ybl	UPI601850643	DR	297.00		100,820.44
16-08-2022	UPI/777724127/INDANE GAS CBE/indane@ybl	UPI616552933	DR	1,032.00		99,788.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2022	UPI/439316037/EATSURE/eatsure@hdfcbank	UPI153020492	DR	380.00		99,408.44
18-08-2022	UPI/317102421/VI RECHARGE/vi@paytm	UPI702655356	DR	399.00		99,009.44
18-08-2022	UPI/397289469/MORE SUPERMARKET/moresupermarket@upi	UPI836915994	DR	1,836.00		97,173.44
19-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1205522091	ELEC481685	DR	1,194.00		95,979.44
20-08-2022	UPI/154928389/SWIGGY/swiggy@hdfcbank	UPI966273284	DR	406.00		95,573.44
21-08-2022	UPI/693386846/OLA/ola@ybl	UPI409093083	DR	266.00		95,307.44
22-08-2022	POS/862619/MEESHO INDIA/CARD **7003	POS55451315	DR	1,611.00		93,696.44
23-08-2022	UPI/700838362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI151075194	DR	825.00		92,871.44
23-08-2022	POS/648648/JUNIOR KUPPANNA/CARD **5590	POS26896835	DR	480.00		92,391.44
30-08-2022	NEFT-765531-TIRUPUR EXPORTERS-SALARY AUG	NEFT58345467	CR		114,604.85	206,996.29
30-08-2022	UPI/565758071/DMART COIMBATORE/dmartcoimbatore@upi	UPI730317855	DR	1,282.00		205,714.29
30-08-2022	UPI/814618740/OLA/ola@ybl	UPI623060195	DR	218.00		205,496.29
31-08-2022	ATM/CASH WDL/S1AX6462/AXIS ATM SINGANALLUR	ATM31255273	DR	1,000.00		204,496.29
01-09-2022	UPI/601787224/DMART COIMBATORE/dmartcoimbatore@upi	UPI253779925	DR	811.00		203,685.29
01-09-2022	POS/790491/KOVAI BIRIYANI/CARD **8028	POS10191004	DR	547.00		203,138.29
02-09-2022	POS/189075/A2B ADYAR ANANDA BHAVAN/CARD **2739	POS42709995	DR	1,054.00		202,084.29
02-09-2022	UPI/339988855/MEDPLUS CBE/medpluscbe@ybl	UPI179701380	DR	896.00		201,188.29
03-09-2022	SIP/AXISMUTUALFUND/SIP685935/MUTUAL FUND	MF3891450	DR	13,100.85		188,087.44
03-09-2022	ATM/CASH WDL/S1IO6519/IOB ATM METTUPALAYAM ROAD	ATM64586620	DR	2,000.00		186,087.44
04-09-2022	POS/749991/FLIPKART INDIA/CARD **5921	POS54271740	DR	1,912.00		184,175.44
04-09-2022	ATM/CASH WDL/S1AX6900/AXIS ATM UKKADAM	ATM45011419	DR	2,000.00		182,175.44
08-09-2022	UPI/621164390/MORE SUPERMARKET/moresupermarket@upi	UPI198917185	DR	2,253.00		179,922.44
08-09-2022	ATM/CASH WDL/S1CA5455/CANARA ATM PEELAMEDU	ATM53100392	DR	5,000.00		174,922.44
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83836659	NET951773	DR	599.00		174,323.44
10-09-2022	POS/111020/HOTEL ANNAPOORNA/CARD **3192	POS90960982	DR	358.00		173,965.44
10-09-2022	UPI/406348270/UBER/uber@ybl	UPI811840266	DR	314.00		173,651.44
10-09-2022	NEFT/194990/FAMILY SUPPORT/TRANSFER	NEFT63066261	DR	23,347.00		150,304.44
11-09-2022	UPI/823484181/RAPIDO/rapido@ybl	UPI586878590	DR	173.00		150,131.44
12-09-2022	UPI/389158224/MORE SUPERMARKET/moresupermarket@upi	UPI957023429	DR	1,370.00		148,761.44
12-09-2022	POS/580833/KOVAI BIRIYANI/CARD **6385	POS26905800	DR	735.00		148,026.44
14-09-2022	POS/677428/MYNTRA INDIA/CARD **9996	POS92499304	DR	754.00		147,272.44
14-09-2022	ATM/CASH WDL/S1AX2510/AXIS ATM HOPES COLLEGE	ATM69846215	DR	3,000.00		144,272.44
14-09-2022	ATM/CASH WDL/S1IO5272/IOB ATM VADAVALLI	ATM36110631	DR	10,000.00		134,272.44
15-09-2022	UPI/345677553/SWIGGY/swiggy@hdfcbank	UPI536140370	DR	301.00		133,971.44
17-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8769599615	ELEC642554	DR	1,231.00		132,740.44
17-09-2022	UPI/198376914/OLA/ola@ybl	UPI660062629	DR	244.00		132,496.44
17-09-2022	UPI/472415600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI956657852	DR	797.00		131,699.44
22-09-2022	UPI/292420122/VI RECHARGE/vi@paytm	UPI103823067	DR	599.00		131,100.44
22-09-2022	UPI/322063524/EATSURE/eatsure@hdfcbank	UPI968203148	DR	602.00		130,498.44
22-09-2022	UPI/419535679/ZOMATO/zomato@hdfcbank	UPI383822845	DR	255.00		130,243.44
22-09-2022	UPI/354827784/MEDPLUS CBE/medpluscbe@ybl	UPI294968474	DR	518.00		129,725.44
23-09-2022	UPI/389060423/UBER/uber@ybl	UPI464743794	DR	163.00		129,562.44
26-09-2022	UPI/704158302/MORE SUPERMARKET/moresupermarket@upi	UPI379939426	DR	2,653.00		126,909.44
27-09-2022	ATM/CASH WDL/S1IC3616/ICICI ATM SAIBABA COLONY	ATM87676308	DR	3,000.00		123,909.44
27-09-2022	UPI/956317539/UBER/uber@ybl	UPI353600418	DR	257.00		123,652.44
28-09-2022	POS/757951/MEESHO INDIA/CARD **5250	POS68401079	DR	5,123.00		118,529.44
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817353	DR	17.70		118,511.74
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT586227	CR		1,230.52	119,742.26
01-10-2022	NEFT-220996-TIRUPUR EXPORTERS-SALARY SEP	NEFT96418730	CR		115,873.32	235,615.58
01-10-2022	POS/468701/FLIPKART INDIA/CARD **9428	POS25301465	DR	807.00		234,808.58
01-10-2022	ATM/CASH WDL/S1AX4161/AXIS ATM PEELAMEDU	ATM61915578	DR	2,000.00		232,808.58
01-10-2022	UPI/687376102/RAPIDO/rapido@ybl	UPI754474850	DR	369.00		232,439.58
03-10-2022	ACH/DEBIT/HOTSTAR/SUB55070035	SUB326993	DR	299.00		232,140.58
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46164453	NET861229	DR	1,199.00		230,941.58
05-10-2022	UPI/169034487/DMART COIMBATORE/dmartcoimbatore@upi	UPI864059504	DR	1,918.00		229,023.58
06-10-2022	UPI/558498336/EATSURE/eatsure@hdfcbank	UPI978267292	DR	358.00		228,665.58
08-10-2022	SIP/AXISMUTUALFUND/SIP778723/MUTUAL FUND	MF1998988	DR	13,100.85		215,564.73
08-10-2022	UPI/236647258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830556309	DR	2,296.00		213,268.73
09-10-2022	NEFT/592739/FAMILY SUPPORT/TRANSFER	NEFT19248182	DR	8,368.00		204,900.73
10-10-2022	POS/596511/AJO INDIA/CARD **4236	POS21854588	DR	2,146.00		202,754.73
10-10-2022	UPI/791962300/OLA/ola@ybl	UPI551196058	DR	253.00		202,501.73
12-10-2022	UPI/540538957/INDANE GAS CBE/indane@ybl	UPI160586601	DR	1,034.00		201,467.73
12-10-2022	UPI/682623247/UBER/uber@ybl	UPI464594957	DR	207.00		201,260.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2083372788	ELEC278610	DR	943.00		200,317.73
14-10-2022	POS/138330/MYNTRA INDIA/CARD **3764	POST74838187	DR	2,234.00		198,083.73
15-10-2022	UPI/501949871/EATSURE/eatsure@hdfcbank	UPI548109710	DR	730.00		197,353.73
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX2059/PAYMENT	CC86427481	DR	16,821.42		180,532.31
16-10-2022	POS/697913/A2B ADYAR ANANDA BHAVAN/CARD **5644	POS14086425	DR	168.00		180,364.31
16-10-2022	UPI/453910174/UBER/uber@ybl	UPI100322691	DR	94.00		180,270.31
17-10-2022	ATM/CASH WDL/S1AX7684/AXIS ATM UKKADAM	ATM64056971	DR	10,000.00		170,270.31
18-10-2022	UPI/791988523/UBER/uber@ybl	UPI876859107	DR	253.00		170,017.31
19-10-2022	UPI/152656701/VI RECHARGE/vi@paytm	UPI681626239	DR	699.00		169,318.31
19-10-2022	POS/498873/AMAZON INDIA/CARD **1351	POS16453056	DR	2,189.00		167,129.31
19-10-2022	ATM/CASH WDL/S1AX1546/AXIS ATM RS PURAM	ATM32965940	DR	10,000.00		157,129.31
22-10-2022	POS/580734/ANNAPOORNA CBE/CARD **2144	POS94889666	DR	1,092.00		156,037.31
25-10-2022	UPI/788098438/DMART COIMBATORE/dmartcoimbatore@upi	UPI733345101	DR	2,935.00		153,102.31
26-10-2022	UPI/722957316/RAPIDO/rapido@ybl	UPI984482020	DR	248.00		152,854.31
27-10-2022	POS/861088/HOTEL ANNAPOORNA/CARD **2008	POS76871239	DR	813.00		152,041.31
28-10-2022	UPI/978330183/DMART COIMBATORE/dmartcoimbatore@upi	UPI607154371	DR	2,067.00		149,974.31
30-10-2022	NEFT-123365-TIRUPUR EXPORTERS-SALARY OCT	NEFT46634790	CR		116,610.83	266,585.14
30-10-2022	UPI/613571131/ZOMATO/zomato@hdfcbank	UPI842958411	DR	229.00		266,356.14
31-10-2022	UPI/462240797/UBER/uber@ybl	UPI992120989	DR	382.00		265,974.14
01-11-2022	UPI/273400431/UBER/uber@ybl	UPI200073780	DR	237.00		265,737.14
01-11-2022	UPI/114131432/MEDPLUS CBE/medpluscbe@ybl	UPI402794713	DR	805.00		264,932.14
02-11-2022	UPI/104016452/RAPIDO/rapido@ybl	UPI727453722	DR	357.00		264,575.14
02-11-2022	UPI/174082550/RECEIVED FROM/friend@upi	UPI771544868	CR		7,336.00	271,911.14
03-11-2022	UPI/375171435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980261203	DR	1,352.00		270,559.14
03-11-2022	UPI/748788805/RAPIDO/rapido@ybl	UPI463140386	DR	370.00		270,189.14
04-11-2022	UPI/629661762/UBER/uber@ybl	UPI188658773	DR	208.00		269,981.14
04-11-2022	NEFT/372892/FAMILY SUPPORT/TRANSFER	NEFT21715244	DR	10,833.00		259,148.14
05-11-2022	SIP/AXISMUTUALFUND/SIP926047/MUTUAL FUND	MF8042651	DR	13,100.85		246,047.29
09-11-2022	UPI/304174873/SWIGGY/swiggy@hdfcbank	UPI447802692	DR	761.00		245,286.29
09-11-2022	POS/734533/JUNIOR KUPPANNA/CARD **4193	POS45940561	DR	216.00		245,070.29
10-11-2022	POS/863842/HOTEL ANNAPOORNA/CARD **2874	POS70354705	DR	297.00		244,773.29
11-11-2022	POS/421171/HOTEL ANNAPOORNA/CARD **2901	POS36990639	DR	887.00		243,886.29
12-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1858010729	ELEC247653	DR	1,147.00		242,739.29
12-11-2022	UPI/715118203/EATSURE/eatsure@hdfcbank	UPI317812365	DR	529.00		242,210.29
12-11-2022	UPI/120111631/SWIGGY/swiggy@hdfcbank	UPI389031655	DR	347.00		241,863.29
12-11-2022	UPI/215085704/UBER/uber@ybl	UPI939324617	DR	298.00		241,565.29
13-11-2022	POS/280947/MYNTRA INDIA/CARD **1677	POS38712387	DR	13,239.00		228,326.29
13-11-2022	UPI/252667518/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998900522	DR	2,542.00		225,784.29
19-11-2022	UPI/886285442/VI RECHARGE/vi@paytm	UPI148409741	DR	399.00		225,385.29
19-11-2022	UPI/689629998/SWIGGY/swiggy@hdfcbank	UPI171598941	DR	691.00		224,694.29
20-11-2022	ATM/CASH WDL/S1O6274/IOB ATM SAIBABA COLONY	ATM87645415	DR	3,000.00		221,694.29
21-11-2022	UPI/210964186/UBER/uber@ybl	UPI908808350	DR	272.00		221,422.29
21-11-2022	UPI/948666049/RAPIDO/rapido@ybl	UPI810288723	DR	369.00		221,053.29
23-11-2022	POS/490080/FLIPKART INDIA/CARD **2273	POS16028259	DR	2,007.00		219,046.29
24-11-2022	UPI/831569025/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620992523	DR	2,265.00		216,781.29
24-11-2022	ATM/CASH WDL/S1AX2206/AXIS ATM RS PURAM	ATM37895227	DR	2,000.00		214,781.29
25-11-2022	POS/423337/AMAZON INDIA/CARD **3009	POS72428343	DR	2,172.00		212,609.29
25-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7372/PAYMENT	CC34751949	DR	15,155.77		197,453.52
26-11-2022	POS/959465/ANNAPOORNA CBE/CARD **1386	POS68972428	DR	973.00		196,480.52
27-11-2022	UPI/430500225/UBER/uber@ybl	UPI563053807	DR	283.00		196,197.52
28-11-2022	UPI/227413223/EATSURE/eatsure@hdfcbank	UPI942912034	DR	490.00		195,707.52
28-11-2022	UPI/828559697/MEDPLUS CBE/medpluscbe@ybl	UPI576988623	DR	563.00		195,144.52
29-11-2022	UPI/709022884/EATSURE/eatsure@hdfcbank	UPI576611667	DR	448.00		194,696.52
29-11-2022	UPI/598712187/SWIGGY/swiggy@hdfcbank	UPI179468514	DR	752.00		193,944.52
30-11-2022	POS/606840/FLIPKART INDIA/CARD **2140	POS28224787	DR	1,275.00		192,669.52
01-12-2022	NEFT-131105-TIRUPUR EXPORTERS-SALARY NOV	NEFT64432512	CR		113,182.41	305,851.93
01-12-2022	POS/183641/SHELL TRICHY ROAD/CARD **4263	FUEL22716981	DR	943.00		304,908.93
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25729206	NET125188	DR	1,199.00		303,709.93
03-12-2022	UPI/618063586/MORE SUPERMARKET/moresupermarket@upi	UPI963659508	DR	2,996.00		300,713.93
03-12-2022	UPI/309360449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205217061	DR	114.00		300,599.93
04-12-2022	ATM/CASH WDL/S1CA3952/CANARA ATM SUNGAM	ATM66748453	DR	2,000.00		298,599.93
05-12-2022	UPI/503574624/SWIGGY/swiggy@hdfcbank	UPI912351652	DR	167.00		298,432.93
06-12-2022	POS/724932/MYNTRA INDIA/CARD **4596	POS29080312	DR	1,472.00		296,960.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-12-2022	UPI/142045508/ZOMATO/zomato@hdfcbank	UPI304935784	DR	353.00		296,607.93
06-12-2022	POS/136073/JUNIOR KUPPANNA/CARD **6517	POS73980925	DR	225.00		296,382.93
08-12-2022	SIP/AXISMUTUALFUND/SIP907028/MUTUAL FUND	MF3867950	DR	13,100.85		283,282.08
09-12-2022	UPI/971236633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI346323982	DR	2,184.00		281,098.08
09-12-2022	UPI/925438402/ZOMATO/zomato@hdfcbank	UPI896214475	DR	783.00		280,315.08
10-12-2022	UPI/348356084/NILGIRIS CBE/nilgiriscbe@upi	UPI183065833	DR	1,913.00		278,402.08
13-12-2022	ATM/CASH WDL/S1CA8065/CANARA ATM AVINASHI ROAD	ATM71986788	DR	2,000.00		276,402.08
14-12-2022	UPI/522030893/ZOMATO/zomato@hdfcbank	UPI120287286	DR	364.00		276,038.08
15-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2403304909	ELEC923755	DR	947.00		275,091.08
15-12-2022	ATM/CASH WDL/S1AX1713/AXIS ATM METTUPALAYAM ROAD	ATM21704514	DR	10,000.00		265,091.08
16-12-2022	ATM/CASH WDL/S1AX1680/AXIS ATM VADAVALLI	ATM65240562	DR	5,000.00		260,091.08
16-12-2022	UPI/795958742/RAPIDO/rapido@ybl	UPI278136705	DR	310.00		259,781.08
17-12-2022	POS/521491/MYNTRA INDIA/CARD **7218	POS76726885	DR	2,106.00		257,675.08
17-12-2022	POS/340072/INDIAN OIL AVINASHI RD/CARD **4667	FUEL32303246	DR	1,150.00		256,525.08
18-12-2022	UPI/311428366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI149178758	DR	1,409.00		255,116.08
18-12-2022	POS/703887/INDIAN OIL GANDHIPURAM/CARD **5533	FUEL74535770	DR	1,503.00		253,613.08
20-12-2022	UPI/564297331/VI RECHARGE/vi@paytm	UPI388521494	DR	449.00		253,164.08
20-12-2022	UPI/536488346/RAPIDO/rapido@ybl	UPI157765532	DR	125.00		253,039.08
21-12-2022	ATM/CASH WDL/S1SB7827/SBI ATM UKKADAM	ATM40842510	DR	5,000.00		248,039.08
22-12-2022	POS/914465/ANNAPOORNA CBE/CARD **9337	POS38225960	DR	799.00		247,240.08
22-12-2022	UPI/989739047/NETMEDS CBE/netmedscbe@ybl	UPI425542621	DR	161.00		247,079.08
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXX8175/PAYMENT	CC34925799	DR	21,891.77		225,187.31
25-12-2022	POS/540885/JUNIOR KUPPANNA/CARD **8898	POS98961371	DR	757.00		224,430.31
27-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522714	DR	17.70		224,412.61
28-12-2022	NEFT-616848-TIRUPUR EXPORTERS-SALARY DEC	NEFT89428977	CR		109,969.12	334,381.73
28-12-2022	POS/859661/SHELL TRICHY ROAD/CARD **7365	FUEL53638587	DR	3,110.00		331,271.73
29-12-2022	UPI/517704320/MORE SUPERMARKET/moresupermarket@upi	UPI762110865	DR	1,135.00		330,136.73
29-12-2022	UPI/112144940/EATSURE/eatsure@hdfcbank	UPI710688481	DR	518.00		329,618.73
29-12-2022	POS/806521/A2B ADYAR ANANDA BHAVAN/CARD **4390	POS44261201	DR	222.00		329,396.73
29-12-2022	ATM/CASH WDL/S1AX1276/AXIS ATM GANAPATHY	ATM50936762	DR	5,000.00		324,396.73
30-12-2022	POS/194841/AJO INDIA/CARD **3797	POS83166014	DR	361.00		324,035.73
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT567567	CR		1,701.19	325,736.92
04-01-2023	UPI/701790924/SWIGGY/swiggy@hdfcbank	UPI412987276	DR	266.00		325,470.92
04-01-2023	ATM/CASH WDL/S1AX4984/AXIS ATM SINGANALLUR	ATM50312975	DR	2,000.00		323,470.92
06-01-2023	UPI/909605259/NILGIRIS CBE/nilgiriscbe@upi	UPI638715746	DR	2,501.00		320,969.92
08-01-2023	SIP/AXISMUTUALFUND/SIP668254/MUTUAL FUND	MF7826419	DR	13,724.70		307,245.22
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96185936	NET901206	DR	799.00		306,446.22
10-01-2023	POS/305881/FLIPKART INDIA/CARD **7718	POS53197415	DR	2,163.00		304,283.22
10-01-2023	UPI/413185062/EATSURE/eatsure@hdfcbank	UPI444013085	DR	450.00		303,833.22
10-01-2023	ATM/CASH WDL/S1AX9948/AXIS ATM TRICHY ROAD	ATM48816988	DR	5,000.00		298,833.22
12-01-2023	POS/363655/MEESHO INDIA/CARD **5214	POS50033410	DR	1,461.00		297,372.22
13-01-2023	NEFT/662481/HEALTH INSURANCE/PREMIUM	INS80399677	DR	27,467.00		269,905.22
14-01-2023	ATM/CASH WDL/S1AX7671/AXIS ATM TOWN HALL	ATM86719743	DR	5,000.00		264,905.22
15-01-2023	UPI/927593815/OLA/ola@ybl	UPI587231200	DR	263.00		264,642.22
17-01-2023	ATM/CASH WDL/S1IO5889/IOB ATM GANAPATHY	ATM46172959	DR	2,000.00		262,642.22
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9226717879	ELEC820831	DR	1,177.00		261,465.22
18-01-2023	UPI/997131859/SWIGGY/swiggy@hdfcbank	UPI495690567	DR	686.00		260,779.22
18-01-2023	UPI/558016029/ZOMATO/zomato@hdfcbank	UPI703933130	DR	777.00		260,002.22
18-01-2023	POS/585627/SREE ANNAPOORNA/CARD **1894	POS36223246	DR	307.00		259,695.22
20-01-2023	UPI/615217081/UBER/uber@ybl	UPI281135926	DR	306.00		259,389.22
21-01-2023	ATM/CASH WDL/S1AX4967/AXIS ATM PEELAMEDU	ATM43264432	DR	3,000.00		256,389.22
24-01-2023	UPI/588478555/JIO RECHARGE/jio@paytm	UPI485161949	DR	599.00		255,790.22
24-01-2023	POS/983047/SHREE ANANDHAAS/CARD **1968	POS57668479	DR	717.00		255,073.22
24-01-2023	UPI/577950253/RAPIDO/rapido@ybl	UPI915717480	DR	325.00		254,748.22
24-01-2023	UPI/932667728/RECEIVED FROM/friend@upi	UPI941315101	CR		9,243.00	263,991.22
25-01-2023	POS/611870/KOVAI BIRIYANI/CARD **2508	POS86862924	DR	382.00		263,609.22
25-01-2023	UPI/167955976/BOOKMYSHOW/bms@axisbank	UPI253805862	DR	365.00		263,244.22
27-01-2023	UPI/990516961/RAPIDO/rapido@ybl	UPI514418724	DR	400.00		262,844.22
28-01-2023	UPI/512187853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI607207902	DR	1,679.00		261,165.22
28-01-2023	UPI/181793596/UBER/uber@ybl	UPI894402153	DR	111.00		261,054.22
29-01-2023	NEFT-618934-TIRUPUR EXPORTERS-SALARY JAN	NEFT18343518	CR		118,468.76	379,522.98
29-01-2023	UPI/633539608/INDANE GAS CBE/indane@ybl	UPI650247631	DR	976.00		378,546.98
29-01-2023	UPI/718614012/EATSURE/eatsure@hdfcbank	UPI929027429	DR	731.00		377,815.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2023	UPI/539520924/RAPIDO/rapido@ybl	UPI276423550	DR	228.00		377,587.98
30-01-2023	POS/974077/AJIO INDIA/CARD **3937	POS39234672	DR	498.00		377,089.98
31-01-2023	UPI/312906365/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637560965	DR	1,303.00		375,786.98
01-02-2023	UPI/479522165/DMART COIMBATORE/dmartcoimbatore@upi	UPI459559816	DR	2,208.00		373,578.98
02-02-2023	UPI/525004769/MORE SUPERMARKET/moresupermarket@upi	UPI730416764	DR	2,856.00		370,722.98
02-02-2023	UPI/553270671/NETMEDS CBE/netmedscbe@ybl	UPI932762712	DR	770.00		369,952.98
04-02-2023	ATM/CASH WDL/S1IO1833/IOB ATM RACE COURSE	ATM17339678	DR	5,000.00		364,952.98
05-02-2023	POS/549014/JUNIOR KUPPANNA/CARD **7229	POS26308900	DR	422.00		364,530.98
06-02-2023	SIP/AXISMUTUALFUND/SIP807912/MUTUAL FUND	MF1710500	DR	13,724.70		350,806.28
06-02-2023	POS/807829/ANNAPOORNA CBE/CARD **6201	POS32393048	DR	210.00		350,596.28
06-02-2023	UPI/661856168/UBER/uber@ybl	UPI161056517	DR	218.00		350,378.28
07-02-2023	POS/698964/FLIPKART INDIA/CARD **9560	POS12906815	DR	2,063.00		348,315.28
07-02-2023	UPI/513277304/MORE SUPERMARKET/moresupermarket@upi	UPI359347546	DR	1,988.00		346,327.28
07-02-2023	UPI/526015519/EATSURE/eatsure@hdfcbank	UPI194205299	DR	759.00		345,568.28
07-02-2023	ATM/CASH WDL/S1AX7157/AXIS ATM SUNGAM	ATM85361305	DR	3,000.00		342,568.28
09-02-2023	POS/148915/MYNTRA INDIA/CARD **6876	POS46237231	DR	1,520.00		341,048.28
09-02-2023	UPI/272238092/RAPIDO/rapido@ybl	UPI984649543	DR	254.00		340,794.28
09-02-2023	UPI/525276036/RAPIDO/rapido@ybl	UPI453234615	DR	328.00		340,466.28
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9730485636	ELEC259196	DR	1,172.00		339,294.28
12-02-2023	UPI/484095033/INDANE GAS CBE/indane@ybl	UPI285569910	DR	1,058.00		338,236.28
12-02-2023	UPI/875242853/SWIGGY/swiggy@hdfcbank	UPI244815768	DR	658.00		337,578.28
13-02-2023	UPI/739049802/NETMEDS CBE/netmedscbe@ybl	UPI366637590	DR	110.00		337,468.28
13-02-2023	ACH/DEBIT/NETFLIX/SUB13900620	SUB537295	DR	149.00		337,319.28
13-02-2023	UPI/467508577/BOOKMYSHOW/bms@axisbank	UPI506233810	DR	701.00		336,618.28
14-02-2023	UPI/595681934/UBER/uber@ybl	UPI552026703	DR	282.00		336,336.28
15-02-2023	UPI/407308814/ZOMATO/zomato@hdfcbank	UPI811027843	DR	158.00		336,178.28
15-02-2023	ATM/CASH WDL/S1HD9875/HDFC ATM TOWN HALL	ATM63852264	DR	5,000.00		331,178.28
15-02-2023	UPI/505579188/UBER/uber@ybl	UPI289090050	DR	135.00		331,043.28
15-02-2023	UPI/542517852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240400540	DR	774.00		330,269.28
17-02-2023	ATM/CASH WDL/S1HD1417/HDFC ATM PEELAMEDU	ATM33192567	DR	5,000.00		325,269.28
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4920/PAYMENT	CC66883133	DR	6,701.86		318,567.42
19-02-2023	UPI/311935061/RAPIDO/rapido@ybl	UPI694541005	DR	126.00		318,441.42
23-02-2023	UPI/635080247/AIRTEL RECHARGE/airtel@paytm	UPI391607139	DR	599.00		317,842.42
23-02-2023	UPI/369105876/UBER/uber@ybl	UPI692887466	DR	280.00		317,562.42
25-02-2023	POS/200360/MYNTRA INDIA/CARD **7546	POS64000684	DR	1,839.00		315,723.42
25-02-2023	UPI/716769173/EATSURE/eatsure@hdfcbank	UPI167260225	DR	605.00		315,118.42
25-02-2023	UPI/274723787/SWIGGY/swiggy@hdfcbank	UPI210599466	DR	623.00		314,495.42
26-02-2023	UPI/966195670/MORE SUPERMARKET/moresupermarket@upi	UPI904819293	DR	2,987.00		311,508.42
26-02-2023	ATM/CASH WDL/S1IO4883/IOB ATM SAIBABA COLONY	ATM66453951	DR	5,000.00		306,508.42
27-02-2023	UPI/373338485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI629611311	DR	1,438.00		305,070.42
27-02-2023	UPI/814665338/ZOMATO/zomato@hdfcbank	UPI215461193	DR	395.00		304,675.42
27-02-2023	UPI/229452214/RAPIDO/rapido@ybl	UPI975393764	DR	232.00		304,443.42
28-02-2023	NEFT-221862-TIRUPUR EXPORTERS-SALARY FEB	NEFT53311122	CR		120,964.47	425,407.89
28-02-2023	UPI/341531446/ZOMATO/zomato@hdfcbank	UPI997133751	DR	602.00		424,805.89
01-03-2023	ACH/DEBIT/AMAZON PRIME/SUB91158240	SUB8141190	DR	199.00		424,606.89
02-03-2023	UPI/943858146/EATSURE/eatsure@hdfcbank	UPI362533685	DR	217.00		424,389.89
03-03-2023	POS/145602/MEESHO INDIA/CARD **8394	POS22224866	DR	14,132.00		410,257.89
04-03-2023	POS/334986/INDIAN OIL GANDHIPURAM/CARD **2002	FUEL51859958	DR	1,658.00		408,599.89
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48642639	NET689222	DR	999.00		407,600.89
05-03-2023	POS/348731/SREE ANNAPOORNA/CARD **1216	POS75000148	DR	967.00		406,633.89
05-03-2023	POS/134690/INDIAN OIL AVINASHI RD/CARD **5926	FUEL72929234	DR	1,653.00		404,980.89
07-03-2023	SIP/AXISMUTUALFUND/SIP745631/MUTUAL FUND	MF6724453	DR	13,724.70		391,256.19
08-03-2023	UPI/163746196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895423851	DR	1,055.00		390,201.19
08-03-2023	UPI/842978539/SWIGGY/swiggy@hdfcbank	UPI152249336	DR	315.00		389,886.19
08-03-2023	POS/542708/KOVAI BIRIYANI/CARD **1914	POS48207976	DR	494.00		389,392.19
08-03-2023	ATM/CASH WDL/S1SB2484/SBI ATM THUDIYALUR	ATM10665274	DR	10,000.00		379,392.19
09-03-2023	UPI/472368948/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI954157126	DR	2,218.00		377,174.19
10-03-2023	UPI/150956897/DMART COIMBATORE/dmartcoimbatore@upi	UPI125905585	DR	1,531.00		375,643.19
12-03-2023	UPI/692255579/EATSURE/eatsure@hdfcbank	UPI580279345	DR	513.00		375,130.19
12-03-2023	UPI/531098342/OLA/ola@ybl	UPI285184256	DR	130.00		375,000.19
12-03-2023	UPI/736256358/OLA/ola@ybl	UPI642634545	DR	176.00		374,824.19
13-03-2023	POS/614617/ANNAPOORNA CBE/CARD **7942	POS89983542	DR	446.00		374,378.19
13-03-2023	ATM/CASH WDL/S1AX9728/AXIS ATM SAIBABA COLONY	ATM79067969	DR	5,000.00		369,378.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	UPI/776425301/INDANE GAS CBE/indane@ybl	UPI611088081	DR	1,005.00		368,373.19
16-03-2023	UPI/675069632/SWIGGY/swiggy@hdfcbank	UPI173368763	DR	770.00		367,603.19
17-03-2023	UPI/390078984/AIRTEL RECHARGE/airtel@paytm	UPI499130904	DR	399.00		367,204.19
17-03-2023	POS/774950/SHREE ANANDHAAS/CARD **4507	POS86569757	DR	714.00		366,490.19
17-03-2023	UPI/729448359/OLA/ola@ybl	UPI702502102	DR	245.00		366,245.19
19-03-2023	UPI/572040480/UBER/uber@ybl	UPI642961452	DR	166.00		366,079.19
19-03-2023	UPI/107933695/OLA/ola@ybl	UPI643698500	DR	317.00		365,762.19
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6174004732	ELEC122138	DR	1,770.00		363,992.19
20-03-2023	ATM/CASH WDL/S1AX5747/AXIS ATM THUDIYALUR	ATM69618411	DR	5,000.00		358,992.19
21-03-2023	POS/731940/INDIAN OIL GANDHIPURAM/CARD **5295	FUEL31586430	DR	2,343.00		356,649.19
23-03-2023	POS/208172/AJO INDIA/CARD **2379	POS66895706	DR	690.00		355,959.19
23-03-2023	UPI/599033689/SWIGGY/swiggy@hdfcbank	UPI562687240	DR	312.00		355,647.19
23-03-2023	UPI/901637436/RAPIDO/rapido@ybl	UPI578584746	DR	278.00		355,369.19
24-03-2023	UPI/995257779/RAPIDO/rapido@ybl	UPI882954327	DR	203.00		355,166.19
25-03-2023	UPI/241198041/SWIGGY/swiggy@hdfcbank	UPI566195585	DR	649.00		354,517.19
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG244905	DR	17.70		354,499.49
26-03-2023	UPI/696240382/ZOMATO/zomato@hdfcbank	UPI536704500	DR	397.00		354,102.49
26-03-2023	UPI/630171833/OLA/ola@ybl	UPI612425365	DR	135.00		353,967.49
28-03-2023	NEFT-714178-TIRUPUR EXPORTERS-SALARY MAR	NEFT36247910	CR		119,227.34	473,194.83
29-03-2023	NEFT-653370-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT73315591	CR		75,159.24	548,354.07
29-03-2023	UPI/953750443/DMART COIMBATORE/dmartcoimbatore@upi	UPI903366115	DR	853.00		547,501.07
29-03-2023	UPI/418647997/ZOMATO/zomato@hdfcbank	UPI848377271	DR	597.00		546,904.07
29-03-2023	ATM/CASH WDL/S1CA2097/CANARA ATM SUNGAM	ATM60736658	DR	3,000.00		543,904.07
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT453957	CR		2,855.50	546,759.57
01-04-2023	POS/412454/SHREE ANANDHAAS/CARD **1089	POS19444454	DR	588.00		546,171.57
01-04-2023	ATM/CASH WDL/S1HD8870/HDFC ATM THUDIYALUR	ATM86693451	DR	3,000.00		543,171.57
02-04-2023	UPI/658737321/NILGIRIS CBE/nilgirisbe@upi	UPI700375861	DR	3,002.00		540,169.57
02-04-2023	POS/408340/INDIAN OIL AVINASHI RD/CARD **9747	FUEL18612969	DR	1,176.00		538,993.57
02-04-2023	ATM/CASH WDL/S1IO2707/IOB ATM GANDHIPURAM	ATM81088957	DR	3,000.00		535,993.57
03-04-2023	POS/283688/AMAZON INDIA/CARD **9274	POS95235138	DR	1,271.00		534,722.57
04-04-2023	POS/454969/MEESHO INDIA/CARD **4067	POS89756456	DR	235.00		534,487.57
04-04-2023	POS/859524/INDIAN OIL AVINASHI RD/CARD **5457	FUEL98202941	DR	888.00		533,599.57
05-04-2023	UPI/604055417/OLA/ola@ybl	UPI133567264	DR	215.00		533,384.57
06-04-2023	POS/787194/FLIPKART INDIA/CARD **7674	POS89573332	DR	680.00		532,704.57
07-04-2023	UPI/451017651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759022327	DR	1,460.00		531,244.57
08-04-2023	SIP/AXISMUTUALFUND/SIP463995/MUTUAL FUND	MF3105477	DR	13,724.70		517,519.87
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95464199	NET116056	DR	799.00		516,720.87
08-04-2023	UPI/729253870/OLA/ola@ybl	UPI550844158	DR	343.00		516,377.87
09-04-2023	POS/381032/SHELL TRICHY ROAD/CARD **1696	FUEL67126492	DR	1,077.00		515,300.87
14-04-2023	UPI/176615174/OLA/ola@ybl	UPI855272759	DR	325.00		514,975.87
15-04-2023	POS/905905/JUNIOR KUPPANNA/CARD **1518	POS56218773	DR	1,049.00		513,926.87
15-04-2023	ACH/DEBIT/AMAZON PRIME/SUB31790102	SUB235430	DR	299.00		513,627.87
16-04-2023	UPI/221054103/OLA/ola@ybl	UPI201251926	DR	142.00		513,485.87
18-04-2023	UPI/789471807/SWIGGY/swiggy@hdfcbank	UPI248788275	DR	403.00		513,082.87
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5618610686	ELEC103311	DR	1,750.00		511,332.87
19-04-2023	UPI/716927678/SWIGGY/swiggy@hdfcbank	UPI188734076	DR	564.00		510,768.87
19-04-2023	UPI/673618851/EATSURE/eatsure@hdfcbank	UPI830272692	DR	452.00		510,316.87
20-04-2023	POS/622075/MEESHO INDIA/CARD **6810	POS36435589	DR	1,572.00		508,744.87
20-04-2023	UPI/968673202/RAPIDO/rapido@ybl	UPI141823954	DR	109.00		508,635.87
21-04-2023	UPI/100025136/VI RECHARGE/vi@paytm	UPI970849573	DR	449.00		508,186.87
21-04-2023	POS/900178/FLIPKART INDIA/CARD **3378	POS32340258	DR	1,223.00		506,963.87
21-04-2023	ATM/CASH WDL/S1AX3527/AXIS ATM KALAPATTI	ATM93381357	DR	10,000.00		496,963.87
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7077/PAYMENT	CC53147947	DR	10,612.73		486,351.14
23-04-2023	UPI/673796753/ZOMATO/zomato@hdfcbank	UPI791406283	DR	168.00		486,183.14
24-04-2023	UPI/256513525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527970806	DR	1,818.00		484,365.14
25-04-2023	POS/406044/AMAZON INDIA/CARD **5955	POS97305876	DR	493.00		483,872.14
25-04-2023	UPI/999408882/OLA/ola@ybl	UPI712673703	DR	113.00		483,759.14
27-04-2023	UPI/440736093/SWIGGY/swiggy@hdfcbank	UPI419318903	DR	664.00		483,095.14
28-04-2023	NEFT-108459-TIRUPUR EXPORTERS-SALARY APR	NEFT61735284	CR		122,689.49	605,784.63
28-04-2023	POS/206927/JUNIOR KUPPANNA/CARD **8215	POS84434647	DR	1,003.00		604,781.63
28-04-2023	ATM/CASH WDL/S1AX5772/AXIS ATM AVINASHI ROAD	ATM28876404	DR	2,000.00		602,781.63
29-04-2023	POS/512956/HP PETROL RS PURAM/CARD **3030	FUEL47536409	DR	2,761.00		600,020.63
29-04-2023	UPI/439106056/RAPIDO/rapido@ybl	UPI400700866	DR	368.00		599,652.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2023	UPI/666497468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404565634	DR	299.00		599,353.63
03-05-2023	POS/256194/SREE ANNAPOORNA/CARD **4702	POS78530449	DR	600.00		598,753.63
03-05-2023	ATM/CASH WDL/S1AX4668/AXIS ATM SUNGAM	ATM98202681	DR	2,000.00		596,753.63
04-05-2023	NEFT/319150/FAMILY SUPPORT/TRANSFER	NEFT29444556	DR	5,521.00		591,232.63
05-05-2023	ATM/CASH WDL/S1CA2239/CANARA ATM GANDHIPURAM	ATM22968434	DR	10,000.00		581,232.63
08-05-2023	SIP/AXISMUTUALFUND/SIP933359/MUTUAL FUND	MF3675166	DR	13,724.70		567,507.93
08-05-2023	POS/966509/AMAZON INDIA/CARD **3687	POS87442654	DR	13,133.00		554,374.93
08-05-2023	UPI/392330841/RAPIDO/rapido@ybl	UPI209506887	DR	394.00		553,980.93
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91100945	NET386260	DR	799.00		553,181.93
11-05-2023	ATM/CASH WDL/S1CA4949/CANARA ATM AVINASHI ROAD	ATM87449869	DR	10,000.00		543,181.93
12-05-2023	POS/568418/MEESHO INDIA/CARD **5390	POS64593333	DR	2,001.00		541,180.93
13-05-2023	POS/382663/MYNTRA INDIA/CARD **4022	POS90356681	DR	1,086.00		540,094.93
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5478652156	ELEC825309	DR	1,914.00		538,180.93
14-05-2023	UPI/748868218/OLA/ola@ybl	UPI107873490	DR	325.00		537,855.93
14-05-2023	UPI/895413463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705631918	DR	218.00		537,637.93
16-05-2023	UPI/232631238/JIO RECHARGE/jio@paytm	UPI332284640	DR	449.00		537,188.93
16-05-2023	UPI/791391006/MORE SUPERMARKET/moresupermarket@upi	UPI416400823	DR	2,501.00		534,687.93
17-05-2023	POS/372046/MYNTRA INDIA/CARD **2857	POS60532258	DR	1,237.00		533,450.93
17-05-2023	UPI/694822538/MEDPLUS CBE/medpluscbe@ybl	UPI656864947	DR	383.00		533,067.93
18-05-2023	UPI/462873099/SWIGGY/swiggy@hdfcbank	UPI921819915	DR	294.00		532,773.93
18-05-2023	UPI/150048338/RAPIDO/rapido@ybl	UPI724290622	DR	162.00		532,611.93
19-05-2023	POS/199388/MYNTRA INDIA/CARD **2022	POS80614497	DR	2,291.00		530,320.93
19-05-2023	UPI/750614605/EATSURE/eatsure@hdfcbank	UPI255176383	DR	171.00		530,149.93
19-05-2023	UPI/626324233/RAPIDO/rapido@ybl	UPI422543384	DR	251.00		529,898.93
20-05-2023	POS/631689/A2B ADYAR ANANDA BHAVAN/CARD **9128	POS52758407	DR	449.00		529,449.93
20-05-2023	BILLPAY/AXIS CREDIT CARD/XXX5469/PAYMENT	CC78044915	DR	10,007.23		519,442.70
22-05-2023	UPI/631750629/EATSURE/eatsure@hdfcbank	UPI729969094	DR	526.00		518,916.70
24-05-2023	UPI/425033827/INDANE GAS CBE/indane@ybl	UPI517163705	DR	881.00		518,035.70
25-05-2023	ATM/CASH WDL/S1AX9215/AXIS ATM TRICHY ROAD	ATM45682483	DR	2,000.00		516,035.70
26-05-2023	UPI/644754767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI393519063	DR	1,555.00		514,480.70
28-05-2023	ATM/CASH WDL/S1IO7383/IOB ATM GANDHIPURAM	ATM90981928	DR	1,000.00		513,480.70
30-05-2023	NEFT-938196-TIRUPUR EXPORTERS-SALARY MAY	NEFT99329602	CR		123,926.09	637,406.79
31-05-2023	UPI/511249944/BOOKMYSHOW/bms@axisbank	UPI117576226	DR	495.00		636,911.79
01-06-2023	UPI/529708961/INDANE GAS CBE/indane@ybl	UPI716182500	DR	954.00		635,957.79
01-06-2023	UPI/581752620/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290428876	DR	1,771.00		634,186.79
03-06-2023	UPI/484412248/OLA/ola@ybl	UPI387629767	DR	317.00		633,869.79
06-06-2023	POS/456779/MEESHO INDIA/CARD **8002	POS81848321	DR	763.00		633,106.79
06-06-2023	POS/421009/AJO INDIA/CARD **3833	POS62200186	DR	639.00		632,467.79
06-06-2023	UPI/337204071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825364067	DR	2,802.00		629,665.79
06-06-2023	UPI/596569330/SWIGGY/swiggy@hdfcbank	UPI850975838	DR	632.00		629,033.79
08-06-2023	SIP/AXISMUTUALFUND/SIP651752/MUTUAL FUND	MF7885386	DR	13,724.70		615,309.09
09-06-2023	POS/945230/HOTEL ANNAPOORNA/CARD **6936	POS81152064	DR	277.00		615,032.09
10-06-2023	POS/908142/FLIPKART INDIA/CARD **1161	POS70213678	DR	537.00		614,495.09
10-06-2023	NEFT/692575/FAMILY SUPPORT/TRANSFER	NEFT66756310	DR	10,353.00		604,142.09
11-06-2023	ATM/CASH WDL/S1IO2705/IOB ATM TRICHY ROAD	ATM50949326	DR	5,000.00		599,142.09
12-06-2023	ATM/CASH WDL/S1AX2530/AXIS ATM TRICHY ROAD	ATM90375136	DR	1,000.00		598,142.09
12-06-2023	ACH/DEBIT/AMAZON PRIME/SUB81511816	SUB152007	DR	199.00		597,943.09
13-06-2023	POS/457663/MEESHO INDIA/CARD **7348	POS50171655	DR	1,349.00		596,594.09
13-06-2023	UPI/104865086/MORE SUPERMARKET/moresupermarket@upi	UPI208193776	DR	2,498.00		594,096.09
13-06-2023	UPI/322876665/EATSURE/eatsure@hdfcbank	UPI232554088	DR	229.00		593,867.09
13-06-2023	UPI/891888013/UBER/uber@ybl	UPI435327862	DR	201.00		593,666.09
15-06-2023	UPI/738732220/AIRTEL RECHARGE/airtel@paytm	UPI634453098	DR	299.00		593,367.09
15-06-2023	POS/677394/MEESHO INDIA/CARD **2014	POS73590490	DR	2,006.00		591,361.09
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1917/PAYMENT	CC69428845	DR	10,288.89		581,072.20
17-06-2023	UPI/979770275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139864754	DR	470.00		580,602.20
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9024694755	ELEC315536	DR	2,055.00		578,547.20
20-06-2023	POS/861320/A2B ADYAR ANANDA BHAVAN/CARD **7241	POS89892356	DR	851.00		577,696.20
20-06-2023	POS/947953/INDIAN OIL GANDHIPURAM/CARD **1750	FUEL21752658	DR	1,939.00		575,757.20
20-06-2023	UPI/839691452/UBER/uber@ybl	UPI848637918	DR	393.00		575,364.20
21-06-2023	UPI/242171642/SWIGGY/swiggy@hdfcbank	UPI659833577	DR	265.00		575,099.20
21-06-2023	UPI/847815454/ZOMATO/zomato@hdfcbank	UPI807895488	DR	489.00		574,610.20
25-06-2023	POS/764302/MYNTRA INDIA/CARD **1346	POS59069756	DR	1,305.00		573,305.20
25-06-2023	UPI/930725040/MEDPLUS CBE/medpluscbe@ybl	UPI657618380	DR	804.00		572,501.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921620	DR	17.70		572,483.50
29-06-2023	NEFT-974740-TIRUPUR EXPORTERS-SALARY JUN	NEFT66809687	CR		117,828.70	690,312.20
29-06-2023	UPI/770542565/MORE SUPERMARKET/moresupermarket@upi	UPI176243809	DR	991.00		689,321.20
29-06-2023	POS/754206/HP PETROL RS PURAM/CARD **2378	FUEL52559943	DR	3,262.00		686,059.20
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT772515	CR		3,601.81	689,661.01
02-07-2023	ATM/CASH WDL/S1IO7041/IOB ATM PEELAMEDU	ATM95366758	DR	10,000.00		679,661.01
03-07-2023	SIP/AXISMUTUALFUND/SIP931362/MUTUAL FUND	MF6871912	DR	13,724.70		665,936.31
05-07-2023	UPI/352946675/EATSURE/eatsure@hdfcbank	UPI326213798	DR	751.00		665,185.31
07-07-2023	UPI/105851945/EATSURE/eatsure@hdfcbank	UPI197279364	DR	579.00		664,606.31
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25593956	NET187295	DR	999.00		663,607.31
08-07-2023	ACH/DEBIT/HOTSTAR/SUB49786902	SUB694477	DR	199.00		663,408.31
09-07-2023	ATM/CASH WDL/S1HD3889/HDFC ATM UKKADAM	ATM31150626	DR	10,000.00		653,408.31
09-07-2023	UPI/632875942/UBER/uber@ybl	UPI890365939	DR	270.00		653,138.31
10-07-2023	UPI/421507102/NETMEDS CBE/netmedscbe@ybl	UPI711849733	DR	804.00		652,334.31
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4501344007	ELEC589616	DR	1,117.00		651,217.31
11-07-2023	POS/368867/INDIAN OIL AVINASHI RD/CARD **3706	FUEL86279262	DR	1,579.00		649,638.31
14-07-2023	POS/187774/SREE ANNAPOORNA/CARD **1688	POS74937868	DR	348.00		649,290.31
14-07-2023	POS/954110/INDIAN OIL GANDHIPURAM/CARD **4698	FUEL25292937	DR	3,381.00		645,909.31
15-07-2023	POS/722400/MEESHO INDIA/CARD **1491	POS49526029	DR	1,433.00		644,476.31
16-07-2023	UPI/367870868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177098979	DR	2,492.00		641,984.31
17-07-2023	POS/470413/FLIPKART INDIA/CARD **5613	POS78038227	DR	2,253.00		639,731.31
18-07-2023	POS/988338/JUNIOR KUPPANNA/CARD **1612	POS21190694	DR	308.00		639,423.31
18-07-2023	UPI/529450059/UBER/uber@ybl	UPI493641038	DR	275.00		639,148.31
19-07-2023	UPI/525130649/AIRTEL RECHARGE/airtel@paytm	UPI473556930	DR	299.00		638,849.31
19-07-2023	UPI/487471820/SWIGGY/swiggy@hdfcbank	UPI961028622	DR	294.00		638,555.31
19-07-2023	POS/240674/SHREE ANANDHAAS/CARD **3715	POS83293183	DR	220.00		638,335.31
22-07-2023	POS/382112/MYNTRA INDIA/CARD **9974	POS42525498	DR	946.00		637,389.31
22-07-2023	POS/434730/JUNIOR KUPPANNA/CARD **2821	POS27980893	DR	717.00		636,672.31
23-07-2023	UPI/528095946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299641521	DR	132.00		636,540.31
24-07-2023	UPI/748033997/NETMEDS CBE/netmedscbe@ybl	UPI822641946	DR	934.00		635,606.31
25-07-2023	POS/762751/HP PETROL RS PURAM/CARD **5556	FUEL76413902	DR	2,649.00		632,957.31
25-07-2023	ATM/CASH WDL/S1AX3468/AXIS ATM GANAPATHY	ATM56561828	DR	5,000.00		627,957.31
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1653/PAYMENT	CC34859010	DR	6,426.79		621,530.52
27-07-2023	POS/246085/AMAZON INDIA/CARD **3808	POS74551300	DR	2,322.00		619,208.52
27-07-2023	ATM/CASH WDL/S1AX9388/AXIS ATM SAIBABA COLONY	ATM53500037	DR	5,000.00		614,208.52
28-07-2023	NEFT-610821-TIRUPUR EXPORTERS-SALARY JUL	NEFT71381647	CR		117,499.17	731,707.69
28-07-2023	UPI/106418892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI262024040	DR	1,176.00		730,531.69
29-07-2023	ATM/CASH WDL/S1IO6585/IOB ATM RS PURAM	ATM85180465	DR	5,000.00		725,531.69
30-07-2023	UPI/542777389/EATSURE/eatsure@hdfcbank	UPI590722417	DR	157.00		725,374.69
30-07-2023	UPI/342551788/SWIGGY/swiggy@hdfcbank	UPI757342175	DR	199.00		725,175.69
31-07-2023	UPI/930236544/UBER/uber@ybl	UPI426304869	DR	132.00		725,043.69
03-08-2023	ATM/CASH WDL/S1AX7472/AXIS ATM SUNGAM	ATM73894655	DR	3,000.00		722,043.69
04-08-2023	SIP/AXISMUTUALFUND/SIP451858/MUTUAL FUND	MF9445111	DR	13,724.70		708,318.99
05-08-2023	UPI/527880056/SWIGGY/swiggy@hdfcbank	UPI137905552	DR	464.00		707,854.99
07-08-2023	UPI/307246850/UBER/uber@ybl	UPI283051706	DR	287.00		707,567.99
07-08-2023	UPI/951590290/NETMEDS CBE/netmedscbe@ybl	UPI937546776	DR	433.00		707,134.99
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30662081	NET634660	DR	1,199.00		705,935.99
08-08-2023	POS/348891/FLIPKART INDIA/CARD **5929	POS45537211	DR	1,440.00		704,495.99
08-08-2023	UPI/442906122/OLA/ola@ybl	UPI482672646	DR	225.00		704,270.99
09-08-2023	UPI/644500303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626146313	DR	1,590.00		702,680.99
09-08-2023	UPI/588349324/EATSURE/eatsure@hdfcbank	UPI351972762	DR	250.00		702,430.99
09-08-2023	UPI/680011416/UBER/uber@ybl	UPI199611094	DR	169.00		702,261.99
10-08-2023	UPI/796378745/NETMEDS CBE/netmedscbe@ybl	UPI330411978	DR	689.00		701,572.99
11-08-2023	UPI/293504361/RAPIDO/rapido@ybl	UPI418277723	DR	361.00		701,211.99
12-08-2023	UPI/749223403/ZOMATO/zomato@hdfcbank	UPI468184516	DR	469.00		700,742.99
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6352524399	ELEC606617	DR	912.00		699,830.99
13-08-2023	UPI/330849863/SWIGGY/swiggy@hdfcbank	UPI318822290	DR	525.00		699,305.99
13-08-2023	POS/570300/SREE ANNAPOORNA/CARD **5988	POS17208829	DR	564.00		698,741.99
14-08-2023	UPI/803758590/INDANE GAS CBE/indane@ybl	UPI746298860	DR	995.00		697,746.99
15-08-2023	UPI/360790847/NILGIRIS CBE/nilgiriscbe@upi	UPI837564138	DR	1,906.00		695,840.99
15-08-2023	POS/955970/ANNAPOORNA CBE/CARD **3600	POS88438038	DR	748.00		695,092.99
15-08-2023	POS/419892/SREE ANNAPOORNA/CARD **4647	POS95935878	DR	632.00		694,460.99
16-08-2023	POS/169832/AMAZON INDIA/CARD **8799	POS87524965	DR	616.00		693,844.99

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-08-2023	UPI/307746141/EATSURE/eatsure@hdfcbank	UPI801661975	DR	342.00		693,502.99
17-08-2023	UPI/349449704/RECEIVED FROM/friend@upi	UPI833782809	CR		4,212.00	697,714.99
18-08-2023	UPI/521300087/RAPIDO/rapido@ybl	UPI536988575	DR	178.00		697,536.99
18-08-2023	UPI/960678100/NETMEDS CBE/netmedscbe@ybl	UPI558050559	DR	369.00		697,167.99
19-08-2023	UPI/241579945/SWIGGY/swiggy@hdfcbank	UPI830125766	DR	498.00		696,669.99
20-08-2023	UPI/598344306/OLA/ola@ybl	UPI512503389	DR	96.00		696,573.99
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX3890/PAYMENT	CC66967462	DR	13,264.30		683,309.69
23-08-2023	ATM/CASH WDL/S1AX7819/AXIS ATM RACE COURSE	ATM50827128	DR	2,000.00		681,309.69
24-08-2023	UPI/636747876/RAPIDO/rapido@ybl	UPI866271461	DR	89.00		681,220.69
25-08-2023	UPI/888328775/JIO RECHARGE/jio@paytm	UPI881884981	DR	699.00		680,521.69
26-08-2023	UPI/365465574/SWIGGY/swiggy@hdfcbank	UPI612426492	DR	720.00		679,801.69
28-08-2023	NEFT-398244-TIRUPUR EXPORTERS-SALARY AUG	NEFT55928538	CR		122,730.35	802,532.04
28-08-2023	UPI/409458929/UBER/uber@ybl	UPI984079530	DR	82.00		802,450.04
31-08-2023	UPI/621295024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI138025732	DR	2,058.00		800,392.04
02-09-2023	POS/233926/MYNTRA INDIA/CARD **1141	POS28216622	DR	1,963.00		798,429.04
02-09-2023	POS/445975/MYNTRA INDIA/CARD **5234	POS87286554	DR	1,289.00		797,140.04
02-09-2023	UPI/305206686/NILGIRIS CBE/nilgiriscbe@upi	UPI439852045	DR	1,484.00		795,656.04
02-09-2023	POS/643480/INDIAN OIL GANDHIPURAM/CARD **5832	FUEL81554872	DR	2,597.00		793,059.04
02-09-2023	POS/329059/BHARAT PETROLEUM CBE/CARD **7259	FUEL58997730	DR	1,485.00		791,574.04
02-09-2023	POS/166579/INDIAN OIL AVINASHI RD/CARD **2081	FUEL71761660	DR	2,728.00		788,846.04
02-09-2023	ACH/DEBIT/AMAZON PRIME/SUB15882089	SUB486160	DR	199.00		788,647.04
04-09-2023	UPI/999418493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239443113	DR	1,548.00		787,099.04
04-09-2023	ATM/CASH WDL/S1AX3738/AXIS ATM AVINASHI ROAD	ATM18176444	DR	2,000.00		785,099.04
05-09-2023	POS/207456/BHARAT PETROLEUM CBE/CARD **4103	FUEL92853459	DR	1,919.00		783,180.04
06-09-2023	UPI/301748035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482299189	DR	1,520.00		781,660.04
06-09-2023	POS/795988/SREE ANNAPOORNA/CARD **2848	POS17792002	DR	900.00		780,760.04
06-09-2023	NEFT/923022/FAMILY SUPPORT/TRANSFER	NEFT56820024	DR	13,294.00		767,466.04
07-09-2023	SIP/AXISMUTUALFUND/SIP817348/MUTUAL FUND	MF3327391	DR	13,724.70		753,741.34
07-09-2023	POS/336759/AJO INDIA/CARD **2645	POS81232365	DR	1,516.00		752,225.34
07-09-2023	UPI/204084074/SWIGGY/swiggy@hdfcbank	UPI338094341	DR	739.00		751,486.34
09-09-2023	UPI/338043419/DMART COIMBATORE/dmartcoimbatore@upi	UPI755334349	DR	2,979.00		748,507.34
09-09-2023	UPI/866096241/ZOMATO/zomato@hdfcbank	UPI220234744	DR	350.00		748,157.34
10-09-2023	UPI/655459032/EATSURE/eatsure@hdfcbank	UPI633864938	DR	179.00		747,978.34
10-09-2023	POS/625894/KOVAI BIRIYANI/CARD **7888	POS27789364	DR	659.00		747,319.34
11-09-2023	POS/650046/MYNTRA INDIA/CARD **4581	POS66827262	DR	242.00		747,077.34
13-09-2023	UPI/591523515/EATSURE/eatsure@hdfcbank	UPI688664595	DR	671.00		746,406.34
14-09-2023	UPI/566031442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635681856	DR	181.00		746,225.34
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9376103240	ELEC912391	DR	969.00		745,256.34
15-09-2023	UPI/521004242/SWIGGY/swiggy@hdfcbank	UPI927793857	DR	511.00		744,745.34
15-09-2023	ATM/CASH WDL/S1AX4023/AXIS ATM SINGANALLUR	ATM75341301	DR	5,000.00		739,745.34
17-09-2023	POS/108030/JUNIOR KUPPANNA/CARD **1585	POS31486209	DR	863.00		738,882.34
18-09-2023	UPI/984949832/OLA/ola@ybl	UPI896253176	DR	94.00		738,788.34
19-09-2023	UPI/320652076/SWIGGY/swiggy@hdfcbank	UPI779504421	DR	544.00		738,244.34
21-09-2023	UPI/439470554/SWIGGY/swiggy@hdfcbank	UPI853520079	DR	205.00		738,039.34
21-09-2023	POS/918655/INDIAN OIL GANDHIPURAM/CARD **5193	FUEL69213482	DR	3,393.00		734,646.34
22-09-2023	UPI/248948118/JIO RECHARGE/jio@paytm	UPI131878079	DR	699.00		733,947.34
22-09-2023	POS/179348/FLIPKART INDIA/CARD **8778	POS56978422	DR	8,309.00		725,638.34
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1758/PAYMENT	CC41080345	DR	14,403.88		711,234.46
23-09-2023	UPI/391738690/MEDPLUS CBE/medpluscbe@ybl	UPI184612915	DR	428.00		710,806.46
24-09-2023	POS/958432/MEESHO INDIA/CARD **2625	POS12765026	DR	571.00		710,235.46
25-09-2023	UPI/266005896/UBER/uber@ybl	UPI203305725	DR	264.00		709,971.46
26-09-2023	ATM/CASH WDL/S1IO8931/IOB ATM AVINASHI ROAD	ATM79143865	DR	2,000.00		707,971.46
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG159100	DR	17.70		707,953.76
28-09-2023	NEFT-920759-TIRUPUR EXPORTERS-SALARY SEP	NEFT77332073	CR		119,186.38	827,140.14
28-09-2023	UPI/757075801/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353965838	DR	3,083.00		824,057.14
30-09-2023	UPI/320158470/EATSURE/eatsure@hdfcbank	UPI372862319	DR	503.00		823,554.14
30-09-2023	UPI/251577521/SWIGGY/swiggy@hdfcbank	UPI649018392	DR	516.00		823,038.14
30-09-2023	UPI/706310782/NETMEDS CBE/netmedscbe@ybl	UPI527504140	DR	545.00		822,493.14
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT487860	CR		4,318.09	826,811.23
02-10-2023	UPI/628672688/MEDPLUS CBE/medpluscbe@ybl	UPI970709378	DR	233.00		826,578.23
03-10-2023	ATM/CASH WDL/S1AX7330/AXIS ATM HOPES COLLEGE	ATM55071458	DR	5,000.00		821,578.23
03-10-2023	ACH/DEBIT/HOTSTAR/SUB52933249	SUB279685	DR	199.00		821,379.23
04-10-2023	SIP/AXISMUTUALFUND/SIP242834/MUTUAL FUND	MF4714938	DR	13,724.70		807,654.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	NEFT/291813/FAMILY SUPPORT/TRANSFER	NEFT76472125	DR	6,280.00		801,374.53
06-10-2023	UPI/831999353/EATSURE/eatsure@hdfcbank	UPI636829469	DR	483.00		800,891.53
06-10-2023	ATM/CASH WDL/S1AX2300/AXIS ATM SARAVANAMPATTI	ATM29049250	DR	3,000.00		797,891.53
07-10-2023	POS/388111/FLIPKART INDIA/CARD **6831	POS84665880	DR	1,289.00		796,602.53
07-10-2023	POS/852679/MYNTRA INDIA/CARD **1180	POST74571600	DR	1,818.00		794,784.53
07-10-2023	UPI/251216132/EATSURE/eatsure@hdfcbank	UPI200712990	DR	340.00		794,444.53
09-10-2023	UPI/649555142/DMART COIMBATORE/dmartcoimbatore@upi	UPI601024307	DR	1,751.00		792,693.53
12-10-2023	UPI/407872220/EATSURE/eatsure@hdfcbank	UPI533152894	DR	475.00		792,218.53
12-10-2023	UPI/898299901/EATSURE/eatsure@hdfcbank	UPI459560484	DR	721.00		791,497.53
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5011836080	ELEC813406	DR	892.00		790,605.53
13-10-2023	UPI/352503061/UBER/uber@ybl	UPI180365229	DR	359.00		790,246.53
14-10-2023	POS/877506/KOVAI BIRIYANI/CARD **7280	POST72471696	DR	1,163.00		789,083.53
15-10-2023	POS/861976/SHELL TRICHY ROAD/CARD **8692	FUEL72539164	DR	3,320.00		785,763.53
15-10-2023	ATM/CASH WDL/S1AX5910/AXIS ATM METTUPALAYAM ROAD	ATM95945866	DR	5,000.00		780,763.53
17-10-2023	UPI/368487889/JIO RECHARGE/jio@paytm	UPI586528289	DR	299.00		780,464.53
17-10-2023	ATM/CASH WDL/S1CA6819/CANARA ATM PEELAMEDU	ATM20016607	DR	2,000.00		778,464.53
18-10-2023	UPI/350291311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368968275	DR	1,083.00		777,381.53
18-10-2023	UPI/686027558/NILGIRIS CBE/nilgiriscbe@upi	UPI936982441	DR	1,841.00		775,540.53
19-10-2023	POS/598142/KOVAI BIRIYANI/CARD **2811	POS95658721	DR	771.00		774,769.53
19-10-2023	POS/700270/JUNIOR KUPPANNA/CARD **2709	POST8229033	DR	1,057.00		773,712.53
19-10-2023	ATM/CASH WDL/S1HD1506/HDFC ATM METTUPALAYAM ROAD	ATM88942718	DR	5,000.00		768,712.53
20-10-2023	UPI/250635584/ZOMATO/zomato@hdfcbank	UPI696167500	DR	438.00		768,274.53
21-10-2023	POS/873089/HP PETROL RS PURAM/CARD **5621	FUEL49208252	DR	2,168.00		766,106.53
22-10-2023	POS/523968/FLIPKART INDIA/CARD **4526	POS27066103	DR	583.00		765,523.53
22-10-2023	ATM/CASH WDL/S1AX2208/AXIS ATM KALAPATTI	ATM95406769	DR	3,000.00		762,523.53
23-10-2023	UPI/791932994/ZOMATO/zomato@hdfcbank	UPI857348726	DR	726.00		761,797.53
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9833/PAYMENT	CC35352424	DR	17,688.65		744,108.88
27-10-2023	UPI/614367281/SWIGGY/swiggy@hdfcbank	UPI253733205	DR	169.00		743,939.88
27-10-2023	UPI/564958061/MEDPLUS CBE/medpluscbe@ybl	UPI387136135	DR	701.00		743,238.88
28-10-2023	UPI/406594101/EATSURE/eatsure@hdfcbank	UPI995738952	DR	434.00		742,804.88
28-10-2023	UPI/122970869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792131088	DR	627.00		742,177.88
29-10-2023	UPI/202730212/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282478577	DR	857.00		741,320.88
29-10-2023	UPI/357866839/RAPIDO/rapido@ybl	UPI917245486	DR	329.00		740,991.88
30-10-2023	NEFT-265375-TIRUPUR EXPORTERS-SALARY OCT	NEFT85058635	CR		122,308.99	863,300.87
31-10-2023	UPI/549678930/SWIGGY/swiggy@hdfcbank	UPI621043218	DR	296.00		863,004.87
31-10-2023	POS/408102/JUNIOR KUPPANNA/CARD **2875	POS92041694	DR	252.00		862,752.87
01-11-2023	SIP/AXISMUTUALFUND/SIP576663/MUTUAL FUND	MF2692532	DR	13,724.70		849,028.17
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27529777	NET496165	DR	599.00		848,429.17
02-11-2023	POS/815937/AJO INDIA/CARD **4134	POS85774064	DR	1,988.00		846,441.17
02-11-2023	ATM/CASH WDL/S1AX9914/AXIS ATM SARAVANAMPATTI	ATM44686018	DR	5,000.00		841,441.17
02-11-2023	UPI/228452511/RAPIDO/rapido@ybl	UPI267190120	DR	98.00		841,343.17
03-11-2023	POS/668679/MYNTRA INDIA/CARD **1947	POS43570626	DR	976.00		840,367.17
05-11-2023	UPI/801506882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902529625	DR	1,873.00		838,494.17
06-11-2023	ATM/CASH WDL/S1AX2587/AXIS ATM TRICHY ROAD	ATM54770098	DR	1,000.00		837,494.17
08-11-2023	UPI/627519083/SWIGGY/swiggy@hdfcbank	UPI320790955	DR	570.00		836,924.17
08-11-2023	NEFT/793976/FAMILY SUPPORT/TRANSFER	NEFT11412508	DR	11,809.00		825,115.17
09-11-2023	POS/464962/FLIPKART INDIA/CARD **7100	POS84321913	DR	967.00		824,148.17
11-11-2023	UPI/572019419/OLA/ola@ybl	UPI865321651	DR	166.00		823,982.17
13-11-2023	POS/592314/KOVAI BIRIYANI/CARD **9316	POS63939587	DR	820.00		823,162.17
14-11-2023	POS/505951/A2B ADYAR ANANDA BHAVAN/CARD **2072	POS97427608	DR	1,044.00		822,118.17
14-11-2023	POS/314633/A2B ADYAR ANANDA BHAVAN/CARD **1884	POS75502683	DR	963.00		821,155.17
15-11-2023	UPI/289063246/EATSURE/eatsure@hdfcbank	UPI154949851	DR	699.00		820,456.17
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6076765005	ELEC311962	DR	873.00		819,583.17
16-11-2023	POS/281693/MEESHO INDIA/CARD **6274	POS89600037	DR	477.00		819,106.17
16-11-2023	POS/960297/AMAZON INDIA/CARD **2036	POS17539679	DR	1,155.00		817,951.17
16-11-2023	ATM/CASH WDL/S1AX7548/AXIS ATM KALAPATTI	ATM78014257	DR	5,000.00		812,951.17
18-11-2023	UPI/740302552/EATSURE/eatsure@hdfcbank	UPI794506582	DR	766.00		812,185.17
19-11-2023	ATM/CASH WDL/S1HD2556/HDFC ATM SUNGAM	ATM50949714	DR	1,000.00		811,185.17
20-11-2023	ATM/CASH WDL/S1AX4926/AXIS ATM UKKADAM	ATM75040382	DR	5,000.00		806,185.17
21-11-2023	POS/859931/MYNTRA INDIA/CARD **3439	POS42746527	DR	1,208.00		804,977.17
22-11-2023	UPI/802194167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309613015	DR	1,651.00		803,326.17
22-11-2023	ATM/CASH WDL/S1AX8145/AXIS ATM PEELAMEDU	ATM45555221	DR	10,000.00		793,326.17
25-11-2023	UPI/812893301/JIO RECHARGE/jio@paytm	UPI432993584	DR	599.00		792,727.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	POS/920214/AMAZON INDIA/CARD **3876	POS29230388	DR	428.00		792,299.17
26-11-2023	POS/414950/AJO INDIA/CARD **1300	POS57792318	DR	1,674.00		790,625.17
26-11-2023	POS/984597/MEESHO INDIA/CARD **8906	POS87002724	DR	1,117.00		789,508.17
28-11-2023	NEFT-725902-TIRUPUR EXPORTERS-SALARY NOV	NEFT15566734	CR		124,033.00	913,541.17
28-11-2023	UPI/487933724/UBER/uber@ybl	UPI408313225	DR	161.00		913,380.17
29-11-2023	UPI/365297523/UBER/uber@ybl	UPI828025961	DR	200.00		913,180.17
01-12-2023	ATM/CASH WDL/S1AX1890/AXIS ATM RS PURAM	ATM19430746	DR	2,000.00		911,180.17
01-12-2023	UPI/306203319/UBER/uber@ybl	UPI718830126	DR	278.00		910,902.17
02-12-2023	SIP/AXISMUTUALFUND/SIP692521/MUTUAL FUND	MF4194710	DR	13,724.70		897,177.47
02-12-2023	POS/244701/AMAZON INDIA/CARD **4938	POS98709541	DR	7,842.00		889,335.47
02-12-2023	ACH/DEBIT/AMAZON PRIME/SUB56484925	SUB100790	DR	199.00		889,136.47
03-12-2023	ATM/CASH WDL/S1HD9725/HDFC ATM RS PURAM	ATM70190542	DR	10,000.00		879,136.47
04-12-2023	POS/704453/INDIAN OIL AVINASHI RD/CARD **5919	FUEL18447440	DR	2,492.00		876,644.47
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21771728	NET190510	DR	799.00		875,845.47
05-12-2023	UPI/300976665/SWIGGY/swiggy@hdfcbank	UPI851002274	DR	764.00		875,081.47
05-12-2023	POS/908074/HOTEL ANNAPOORNA/CARD **5646	POS51145209	DR	803.00		874,278.47
05-12-2023	ATM/CASH WDL/S1AX1444/AXIS ATM SAIBABA COLONY	ATM25678057	DR	5,000.00		869,278.47
05-12-2023	UPI/534331679/UBER/uber@ybl	UPI752297922	DR	91.00		869,187.47
07-12-2023	UPI/447381425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718634489	DR	1,086.00		868,101.47
08-12-2023	UPI/493736502/UBER/uber@ybl	UPI432640739	DR	237.00		867,864.47
11-12-2023	UPI/261732367/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571242311	DR	1,424.00		866,440.47
12-12-2023	POS/547434/AJO INDIA/CARD **9319	POS89053970	DR	777.00		865,663.47
12-12-2023	UPI/753394340/RECEIVED FROM/friend@upi	UPI728856179	CR		13,253.00	878,916.47
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3093522616	ELEC128485	DR	1,100.00		877,816.47
14-12-2023	ATM/CASH WDL/S1IO9881/IOB ATM THUDIYALUR	ATM37246473	DR	2,000.00		875,816.47
14-12-2023	UPI/800833733/RAPIDO/rapido@ybl	UPI819179330	DR	117.00		875,699.47
15-12-2023	UPI/731320790/EATSURE/eatsure@hdfcbank	UPI329902181	DR	771.00		874,928.47
16-12-2023	UPI/305278974/VI RECHARGE/vi@paytm	UPI185064849	DR	599.00		874,329.47
16-12-2023	UPI/879881018/NILGIRIS CBE/nilgirisbe@upi	UPI202322332	DR	1,507.00		872,822.47
17-12-2023	UPI/154329970/ZOMATO/zomato@hdfcbank	UPI258560387	DR	726.00		872,096.47
17-12-2023	ATM/CASH WDL/S1AX3301/AXIS ATM TOWN HALL	ATM11116444	DR	10,000.00		862,096.47
17-12-2023	UPI/796650524/RAPIDO/rapido@ybl	UPI401300331	DR	183.00		861,913.47
17-12-2023	UPI/647079172/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI604409678	DR	712.00		861,201.47
18-12-2023	POS/821935/SHELL TRICHY ROAD/CARD **6499	FUEL87016593	DR	813.00		860,388.47
19-12-2023	POS/367492/AMAZON INDIA/CARD **6038	POS90017671	DR	1,683.00		858,705.47
19-12-2023	UPI/387808010/RELiance FRESH CBE/reliancefreshbe@upi	UPI137028020	DR	2,576.00		856,129.47
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6282/PAYMENT	CC54266099	DR	16,266.64		839,862.83
23-12-2023	UPI/354669879/RAPIDO/rapido@ybl	UPI343088631	DR	243.00		839,619.83
26-12-2023	UPI/797363223/RAPIDO/rapido@ybl	UPI926375125	DR	361.00		839,258.83
26-12-2023	UPI/188906040/RAPIDO/rapido@ybl	UPI228098809	DR	139.00		839,119.83
28-12-2023	NEFT-994112-TIRUPUR EXPORTERS-SALARY DEC	NEFT12283710	CR		122,545.58	961,665.41
28-12-2023	ATM/CASH WDL/S1IO3335/IOB ATM AVINASHI ROAD	ATM53052335	DR	10,000.00		951,665.41
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312187	DR	17.70		951,647.71
30-12-2023	POS/260016/MYNTRA INDIA/CARD **4034	POS58266979	DR	1,887.00		949,760.71
30-12-2023	POS/329938/INDIAN OIL AVINASHI RD/CARD **8118	FUEL40903728	DR	2,697.00		947,063.71
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT230548	CR		4,972.08	952,035.79
03-01-2024	NEFT/561732/FAMILY SUPPORT/TRANSFER	NEFT78035349	DR	8,158.00		943,877.79
05-01-2024	UPI/954984464/EATSURE/eatsure@hdfcbank	UPI622285864	DR	571.00		943,306.79
06-01-2024	SIP/AXISMUTUALFUND/SIP837636/MUTUAL FUND	MF1034698	DR	14,348.55		928,958.24
06-01-2024	UPI/774180429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI625500281	DR	858.00		928,100.24
06-01-2024	POS/945962/INDIAN OIL GANDHIPURAM/CARD **3170	FUEL57543863	DR	3,420.00		924,680.24
06-01-2024	ATM/CASH WDL/S1AX3155/AXIS ATM VADAVALLI	ATM29025623	DR	2,000.00		922,680.24
07-01-2024	UPI/908300101/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI608578043	DR	2,932.00		919,748.24
07-01-2024	POS/914879/ANNAPORNA CBE/CARD **2672	POS53886988	DR	1,121.00		918,627.24
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49050265	NET529564	DR	599.00		918,028.24
08-01-2024	UPI/846977749/SWIGGY/swiggy@hdfcbank	UPI723059253	DR	179.00		917,849.24
09-01-2024	UPI/150225531/SWIGGY/swiggy@hdfcbank	UPI296907750	DR	662.00		917,187.24
10-01-2024	NEFT/100534/HEALTH INSURANCE/PREMIUM	INS85894514	DR	23,956.00		893,231.24
11-01-2024	ATM/CASH WDL/S1AX6655/AXIS ATM SUNGAM	ATM28510123	DR	5,000.00		888,231.24
12-01-2024	POS/800209/AMAZON INDIA/CARD **4765	POS44980242	DR	602.00		887,629.24
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3034047928	ELEC800422	DR	783.00		886,846.24
14-01-2024	POS/428724/MYNTRA INDIA/CARD **6135	POS51798761	DR	2,302.00		884,544.24
14-01-2024	ATM/CASH WDL/S1AX4051/AXIS ATM SAIBABA COLONY	ATM28358471	DR	2,000.00		882,544.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2024	ATM/CASH WDL/S1AX3654/AXIS ATM HOPES COLLEGE	ATM97664353	DR	2,000.00		880,544.24
14-01-2024	UPI/203939001/OLA/ola@ybl	UPI697967863	DR	340.00		880,204.24
15-01-2024	UPI/691074609/MEDPLUS CBE/medpluscbe@ybl	UPI411781369	DR	200.00		880,004.24
17-01-2024	POS/518848/AMAZON INDIA/CARD **6244	POS15923450	DR	6,363.00		873,641.24
18-01-2024	POS/389446/SREE ANNAPOORNA/CARD **5573	POS65720967	DR	1,109.00		872,532.24
18-01-2024	UPI/545280287/RAPIDO/rapido@ybl	UPI725161001	DR	292.00		872,240.24
19-01-2024	UPI/297186115/INDANE GAS CBE/indane@ybl	UPI534798909	DR	1,078.00		871,162.24
19-01-2024	POS/517562/FLIPKART INDIA/CARD **9145	POS76661568	DR	533.00		870,629.24
19-01-2024	UPI/930822517/EATSURE/eatsure@hdfcbank	UPI587828373	DR	327.00		870,302.24
19-01-2024	UPI/209528363/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942119633	DR	580.00		869,722.24
20-01-2024	UPI/985778477/VI RECHARGE/vi@paytm	UPI852052118	DR	599.00		869,123.24
21-01-2024	POS/330586/KOVAI BIRIYANI/CARD **8063	POS62259777	DR	729.00		868,394.24
21-01-2024	ATM/CASH WDL/S1AX5148/AXIS ATM METTUPALAYAM ROAD	ATM67375626	DR	1,000.00		867,394.24
21-01-2024	UPI/710973674/OLA/ola@ybl	UPI238093732	DR	124.00		867,270.24
22-01-2024	UPI/164255923/SWIGGY/swiggy@hdfcbank	UPI505757164	DR	411.00		866,859.24
24-01-2024	POS/909930/HP PETROL RS PURAM/CARD **7679	FUEL64168731	DR	3,202.00		863,657.24
25-01-2024	POS/557596/MEESHO INDIA/CARD **1406	POS23115446	DR	19,123.00		844,534.24
28-01-2024	UPI/396494774/ZOMATO/zomato@hdfcbank	UPI549859682	DR	475.00		844,059.24
28-01-2024	POS/497023/HP PETROL RS PURAM/CARD **2239	FUEL74122780	DR	2,439.00		841,620.24
29-01-2024	POS/401771/A2B ADYAR ANANDA BHAVAN/CARD **8464	POS73264200	DR	462.00		841,158.24
30-01-2024	NEFT-585089-TIRUPUR EXPORTERS-SALARY JAN	NEFT35004738	CR		127,081.25	968,239.49
02-02-2024	SIP/AXISMUTUALFUND/SIP556603/MUTUAL FUND	MF5657839	DR	14,348.55		953,890.94
02-02-2024	UPI/533723970/SWIGGY/swiggy@hdfcbank	UPI833725692	DR	443.00		953,447.94
03-02-2024	POS/289580/INDIAN OIL GANDHIPURAM/CARD **8214	FUEL66538675	DR	2,542.00		950,905.94
04-02-2024	UPI/242120301/INDANE GAS CBE/indane@ybl	UPI283711807	DR	922.00		949,983.94
04-02-2024	POS/457376/AJO INDIA/CARD **5463	POS32953155	DR	1,658.00		948,325.94
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38910162	NET492829	DR	599.00		947,726.94
06-02-2024	POS/951616/JUNIOR KUPPANNA/CARD **3827	POS61268242	DR	1,109.00		946,617.94
08-02-2024	UPI/135252803/NILGIRIS CBE/nilgirisbe@upi	UPI338511438	DR	1,714.00		944,903.94
09-02-2024	POS/344112/BHARAT PETROLEUM CBE/CARD **6879	FUEL37532534	DR	3,290.00		941,613.94
09-02-2024	UPI/847941338/UBER/uber@ybl	UPI228871293	DR	390.00		941,223.94
10-02-2024	NEFT/377139/FAMILY SUPPORT/TRANSFER	NEFT19689206	DR	18,880.00		922,343.94
10-02-2024	UPI/984619199/NETMEDS CBE/netmedsbe@ybl	UPI912578677	DR	445.00		921,898.94
11-02-2024	UPI/703627068/OLA/ola@ybl	UPI984790271	DR	213.00		921,685.94
12-02-2024	UPI/961943386/RAPIDO/rapido@ybl	UPI717248144	DR	390.00		921,295.94
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5484803341	ELEC587092	DR	1,208.00		920,087.94
13-02-2024	UPI/424331633/NILGIRIS CBE/nilgirisbe@upi	UPI679013206	DR	2,964.00		917,123.94
15-02-2024	UPI/853273471/AIRTEL RECHARGE/airtel@paytm	UPI576881090	DR	699.00		916,424.94
16-02-2024	UPI/438777843/OLA/ola@ybl	UPI358087194	DR	189.00		916,235.94
18-02-2024	POS/808201/MYNTRA INDIA/CARD **6325	POS46773141	DR	1,232.00		915,003.94
21-02-2024	UPI/955852678/ZOMATO/zomato@hdfcbank	UPI505454019	DR	741.00		914,262.94
22-02-2024	ATM/CASH WDL/S1SB3191/SBI ATM AVINASHI ROAD	ATM99906904	DR	10,000.00		904,262.94
23-02-2024	UPI/186685706/NETMEDS CBE/netmedsbe@ybl	UPI110708784	DR	568.00		903,694.94
25-02-2024	UPI/973157480/EATSURE/eatsure@hdfcbank	UPI715236432	DR	735.00		902,959.94
26-02-2024	UPI/251196730/RAPIDO/rapido@ybl	UPI263654466	DR	236.00		902,723.94
27-02-2024	UPI/780558528/UBER/uber@ybl	UPI671861187	DR	143.00		902,580.94
28-02-2024	POS/313532/A2B ADYAR ANANDA BHAVAN/CARD **4294	POS97068101	DR	648.00		901,932.94
28-02-2024	ATM/CASH WDL/S1AX8851/AXIS ATM METTUPALAYAM ROAD	ATM31532243	DR	5,000.00		896,932.94
29-02-2024	NEFT-717030-TIRUPUR EXPORTERS-SALARY FEB	NEFT84592556	CR		127,981.18	1,024,914.12
02-03-2024	SIP/AXISMUTUALFUND/SIP692319/MUTUAL FUND	MF7692080	DR	14,348.55		1,010,565.57
02-03-2024	UPI/762423209/EATSURE/eatsure@hdfcbank	UPI222399163	DR	606.00		1,009,959.57
03-03-2024	UPI/484581545/SWIGGY/swiggy@hdfcbank	UPI555614169	DR	426.00		1,009,533.57
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55612129	NET569421	DR	999.00		1,008,534.57
04-03-2024	UPI/363191598/OLA/ola@ybl	UPI523462244	DR	384.00		1,008,150.57
05-03-2024	UPI/310256652/ZOMATO/zomato@hdfcbank	UPI801522278	DR	239.00		1,007,911.57
07-03-2024	UPI/987647570/INDANE GAS CBE/indane@ybl	UPI445913056	DR	1,026.00		1,006,885.57
07-03-2024	UPI/153482485/EATSURE/eatsure@hdfcbank	UPI585552195	DR	322.00		1,006,563.57
07-03-2024	ATM/CASH WDL/S1CA4524/CANARA ATM SINGANALLUR	ATM81951020	DR	2,000.00		1,004,563.57
07-03-2024	UPI/843781574/RAPIDO/rapido@ybl	UPI843340270	DR	196.00		1,004,367.57
09-03-2024	POS/646872/MEESHO INDIA/CARD **9891	POS71977671	DR	606.00		1,003,761.57
09-03-2024	UPI/350491157/SWIGGY/swiggy@hdfcbank	UPI977941999	DR	508.00		1,003,253.57
10-03-2024	ACH/DEBIT/NETFLIX/SUB81056620	SUB426392	DR	199.00		1,003,054.57
11-03-2024	UPI/161917499/NILGIRIS CBE/nilgirisbe@upi	UPI862625452	DR	1,564.00		1,001,490.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2024	POS/465360/BHARAT PETROLEUM CBE/CARD **5814	FUEL21562764	DR	2,633.00		998,857.57
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1785655787	ELEC253410	DR	2,159.00		996,698.57
12-03-2024	POS/264901/A2B ADYAR ANANDA BHAVAN/CARD **4227	POS39263723	DR	975.00		995,723.57
12-03-2024	UPI/625817230/OLA/ola@ybl	UPI794331867	DR	130.00		995,593.57
13-03-2024	UPI/547926895/EATSURE/eatsure@hdfcbank	UPI865456876	DR	543.00		995,050.57
13-03-2024	UPI/397847816/RAPIDO/rapido@ybl	UPI445091087	DR	352.00		994,698.57
15-03-2024	POS/192788/MEESHO INDIA/CARD **9270	POS11812809	DR	15,911.00		978,787.57
15-03-2024	UPI/257540291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316254067	DR	2,873.00		975,914.57
16-03-2024	POS/298856/HOTEL ANNAPOORNA/CARD **9903	POS89672296	DR	833.00		975,081.57
16-03-2024	POS/616314/ANNAPOORNA CBE/CARD **5472	POS38371906	DR	872.00		974,209.57
18-03-2024	POS/582492/MEESHO INDIA/CARD **6074	POS65160241	DR	1,138.00		973,071.57
18-03-2024	UPI/725571696/MEDPLUS CBE/medpluscbe@ybl	UPI338013075	DR	835.00		972,236.57
19-03-2024	UPI/796384539/RAPIDO/rapido@ybl	UPI359053844	DR	104.00		972,132.57
21-03-2024	UPI/568642254/JIO RECHARGE/jio@paytm	UPI289232308	DR	699.00		971,433.57
21-03-2024	POS/518757/FLIPKART INDIA/CARD **4288	POS14092419	DR	2,330.00		969,103.57
21-03-2024	UPI/580669041/EATSURE/eatsure@hdfcbank	UPI501191779	DR	293.00		968,810.57
21-03-2024	UPI/570497073/RAPIDO/rapido@ybl	UPI201701500	DR	282.00		968,528.57
22-03-2024	POS/494049/MYNTRA INDIA/CARD **9535	POS57624349	DR	2,297.00		966,231.57
23-03-2024	UPI/170356802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898536518	DR	2,088.00		964,143.57
24-03-2024	UPI/383546050/ZOMATO/zomato@hdfcbank	UPI864118321	DR	416.00		963,727.57
24-03-2024	POS/503361/INDIAN OIL AVINASHI RD/CARD **2302	FUEL74745789	DR	3,305.00		960,422.57
24-03-2024	UPI/164481523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636356834	DR	536.00		959,886.57
25-03-2024	ATM/CASH WDL/S1SB8943/SBI ATM VADAVALLI	ATM37765735	DR	1,000.00		958,886.57
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG481304	DR	17.70		958,868.87
26-03-2024	UPI/392397349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945371654	DR	429.00		958,439.87
27-03-2024	UPI/380122579/EATSURE/eatsure@hdfcbank	UPI749789821	DR	796.00		957,643.87
30-03-2024	UPI/337142819/NILGIRIS CBE/nilgiriscbe@upi	UPI969430849	DR	2,159.00		955,484.87
31-03-2024	POS/295533/JUNIOR KUPPANNA/CARD **8045	POS18913503	DR	1,137.00		954,347.87
31-03-2024	POS/587350/INDIAN OIL AVINASHI RD/CARD **5282	FUEL48479268	DR	1,143.00		953,204.87
31-03-2024	POS/158687/SHELL TRICHY ROAD/CARD **4987	FUEL98752419	DR	2,295.00		950,909.87
31-03-2024	UPI/572837987/UBER/uber@ybl	UPI518351732	DR	287.00		950,622.87
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT215529	CR		5,906.42	956,529.29
01-04-2024	NEFT-618704-TIRUPUR EXPORTERS-SALARY MAR	NEFT55185424	CR		124,307.31	1,080,836.60
01-04-2024	UPI/156672320/SWIGGY/swiggy@hdfcbank	UPI571182791	DR	217.00		1,080,619.60
01-04-2024	UPI/192450724/UBER/uber@ybl	UPI386455671	DR	186.00		1,080,433.60
02-04-2024	POS/128092/SHREE ANANDHAAS/CARD **9983	POS82749157	DR	1,135.00		1,079,298.60
03-04-2024	NEFT-604938-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT57660163	CR		50,101.32	1,129,399.92
03-04-2024	ACH/DEBIT/HOTSTAR/SUB59551521	SUB966043	DR	499.00		1,128,900.92
04-04-2024	POS/852023/FLIPKART INDIA/CARD **2033	POS28378594	DR	10,259.00		1,118,641.92
05-04-2024	UPI/805411094/ZOMATO/zomato@hdfcbank	UPI957593573	DR	620.00		1,118,021.92
06-04-2024	SIP/AXISMUTUALFUND/SIP291115/MUTUAL FUND	MF7893865	DR	14,348.55		1,103,673.37
07-04-2024	POS/937372/MYNTRA INDIA/CARD **2450	POS20498679	DR	1,722.00		1,101,951.37
07-04-2024	UPI/961971205/EATSURE/eatsure@hdfcbank	UPI123230260	DR	543.00		1,101,408.37
07-04-2024	POS/211894/A2B ADYAR ANANDA BHAVAN/CARD **2648	POS66906068	DR	203.00		1,101,205.37
07-04-2024	UPI/876218829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960428421	DR	930.00		1,100,275.37
08-04-2024	POS/363423/FLIPKART INDIA/CARD **1369	POS27208751	DR	1,319.00		1,098,956.37
08-04-2024	POS/512608/A2B ADYAR ANANDA BHAVAN/CARD **5050	POS84381883	DR	592.00		1,098,364.37
10-04-2024	UPI/173655021/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898568014	DR	1,580.00		1,096,784.37
10-04-2024	UPI/523095647/NETMEDS CBE/netmedscbe@ybl	UPI115919016	DR	835.00		1,095,949.37
11-04-2024	ATM/CASH WDL/S1IO6922/IOB ATM TRICHY ROAD	ATM53186295	DR	3,000.00		1,092,949.37
14-04-2024	POS/531923/FLIPKART INDIA/CARD **2359	POS91299650	DR	2,203.00		1,090,746.37
14-04-2024	ATM/CASH WDL/S1IC6930/ICICI ATM TOWN HALL	ATM36064211	DR	10,000.00		1,080,746.37
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7443680726	ELEC196102	DR	2,049.00		1,078,697.37
16-04-2024	UPI/884545355/VI RECHARGE/vi@paytm	UPI318968768	DR	699.00		1,077,998.37
17-04-2024	UPI/203179708/NETMEDS CBE/netmedscbe@ybl	UPI609799423	DR	569.00		1,077,429.37
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3473/PAYMENT	CC33116160	DR	8,645.61		1,068,783.76
19-04-2024	ATM/CASH WDL/S1AX2325/AXIS ATM SAIBABA COLONY	ATM72414014	DR	2,000.00		1,066,783.76
22-04-2024	UPI/384618560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954778770	DR	1,828.00		1,064,955.76
22-04-2024	POS/738534/HOTEL ANNAPOORNA/CARD **9891	POS10567950	DR	1,124.00		1,063,831.76
26-04-2024	ATM/CASH WDL/S1AX4814/AXIS ATM VADAVALLI	ATM39912267	DR	1,000.00		1,062,831.76
30-04-2024	UPI/341120174/RAPIDO/rapido@ybl	UPI143217071	DR	267.00		1,062,564.76
30-04-2024	UPI/309556677/OLA/ola@ybl	UPI512521255	DR	200.00		1,062,364.76
01-05-2024	NEFT-844807-TIRUPUR EXPORTERS-SALARY APR	NEFT76542135	CR		125,347.38	1,187,712.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/528235253/DMART COIMBATORE/dmartcoimbatore@upi	UPI875952705	DR	3,004.00		1,184,708.14
02-05-2024	POS/541069/AJIO INDIA/CARD **8679	POS62582478	DR	917.00		1,183,791.14
02-05-2024	UPI/393070925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975367041	DR	1,063.00		1,182,728.14
03-05-2024	UPI/719079291/EATSURE/eatsure@hdfcbank	UPI580979466	DR	152.00		1,182,576.14
03-05-2024	UPI/662721473/EATSURE/eatsure@hdfcbank	UPI319521239	DR	196.00		1,182,380.14
03-05-2024	POS/586433/KOVAI BIRIYANI/CARD **1885	POS51178213	DR	844.00		1,181,536.14
03-05-2024	ATM/CASH WDL/S1AX5757/AXIS ATM VADAVALLI	ATM54768599	DR	2,000.00		1,179,536.14
05-05-2024	UPI/922222557/DMART COIMBATORE/dmartcoimbatore@upi	UPI532948028	DR	2,695.00		1,176,841.14
06-05-2024	ATM/CASH WDL/S1AX3879/AXIS ATM KALAPATTI	ATM12664470	DR	2,000.00		1,174,841.14
07-05-2024	POS/116166/HOTEL ANNAPOORNA/CARD **4834	POS30758495	DR	351.00		1,174,490.14
07-05-2024	NEFT/824312/FAMILY SUPPORT/TRANSFER	NEFT93722659	DR	6,599.00		1,167,891.14
08-05-2024	SIP/AXISMUTUALFUND/SIP483693/MUTUAL FUND	MF9514025	DR	14,348.55		1,153,542.59
08-05-2024	POS/239332/AMAZON INDIA/CARD **8728	POS32531789	DR	2,316.00		1,151,226.59
08-05-2024	UPI/282860336/NETMEDS CBE/netmedscbe@ybl	UPI245028304	DR	281.00		1,150,945.59
11-05-2024	UPI/292103270/EATSURE/eatsure@hdfcbank	UPI865687022	DR	429.00		1,150,516.59
11-05-2024	UPI/652377662/EATSURE/eatsure@hdfcbank	UPI212087268	DR	268.00		1,150,248.59
11-05-2024	UPI/457816902/RAPIDO/rapido@ybl	UPI188255710	DR	127.00		1,150,121.59
12-05-2024	UPI/480571314/OLA/ola@ybl	UPI923681118	DR	237.00		1,149,884.59
12-05-2024	UPI/330952390/RAPIDO/rapido@ybl	UPI895976831	DR	89.00		1,149,795.59
14-05-2024	POS/630877/AJIO INDIA/CARD **5512	POS83683321	DR	1,254.00		1,148,541.59
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7638942964	ELEC460191	DR	1,951.00		1,146,590.59
15-05-2024	UPI/882496205/JIO RECHARGE/jio@paytm	UPI556016443	DR	399.00		1,146,191.59
15-05-2024	UPI/685415911/EATSURE/eatsure@hdfcbank	UPI727236974	DR	653.00		1,145,538.59
15-05-2024	ATM/CASH WDL/S1AX9512/AXIS ATM SINGANALLUR	ATM38716739	DR	10,000.00		1,135,538.59
17-05-2024	UPI/418215589/INDANE GAS CBE/indane@ybl	UPI616476892	DR	851.00		1,134,687.59
18-05-2024	UPI/213607694/DMART COIMBATORE/dmartcoimbatore@upi	UPI275110770	DR	2,277.00		1,132,410.59
20-05-2024	POS/502609/ANNAPOORNA CBE/CARD **4389	POS51146594	DR	455.00		1,131,955.59
21-05-2024	UPI/329984296/ZOMATO/zomato@hdfcbank	UPI395150702	DR	442.00		1,131,513.59
22-05-2024	ATM/CASH WDL/S1AX1289/AXIS ATM RACE COURSE	ATM25405169	DR	2,000.00		1,129,513.59
22-05-2024	ATM/CASH WDL/S1AX1496/AXIS ATM METTUPALAYAM ROAD	ATM74917804	DR	2,000.00		1,127,513.59
23-05-2024	UPI/772498183/RAPIDO/rapido@ybl	UPI161670963	DR	173.00		1,127,340.59
27-05-2024	UPI/349885402/EATSURE/eatsure@hdfcbank	UPI460770453	DR	154.00		1,127,186.59
29-05-2024	UPI/397469052/SWIGGY/swiggy@hdfcbank	UPI471146466	DR	751.00		1,126,435.59
31-05-2024	UPI/276063951/DMART COIMBATORE/dmartcoimbatore@upi	UPI340664030	DR	2,822.00		1,123,613.59
31-05-2024	UPI/258742127/ZOMATO/zomato@hdfcbank	UPI760850995	DR	381.00		1,123,232.59
31-05-2024	ATM/CASH WDL/S1AX4318/AXIS ATM RACE COURSE	ATM41842108	DR	10,000.00		1,113,232.59
31-05-2024	UPI/838870715/RAPIDO/rapido@ybl	UPI669977595	DR	191.00		1,113,041.59
01-06-2024	NEFT-744718-TIRUPUR EXPORTERS-SALARY MAY	NEFT29768872	CR		130,652.39	1,243,693.98
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73567581	NET706399	DR	999.00		1,242,694.98
02-06-2024	SIP/AXISMUTUALFUND/SIP970311/MUTUAL FUND	MF1833785	DR	14,348.55		1,228,346.43
02-06-2024	UPI/322175891/NILGIRIS CBE/nilgiriscbe@upi	UPI230447128	DR	1,500.00		1,226,846.43
04-06-2024	NEFT/668305/FAMILY SUPPORT/TRANSFER	NEFT70598306	DR	6,248.00		1,220,598.43
06-06-2024	ATM/CASH WDL/S1AX8314/AXIS ATM SARAVANAMPATTI	ATM21964697	DR	5,000.00		1,215,598.43
06-06-2024	UPI/767361933/MEDPLUS CBE/medpluscbe@ybl	UPI271746860	DR	886.00		1,214,712.43
07-06-2024	UPI/829611030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI701902975	DR	2,148.00		1,212,564.43
07-06-2024	ATM/CASH WDL/S1IC4538/ICICI ATM GANDHIPURAM	ATM86396605	DR	3,000.00		1,209,564.43
07-06-2024	UPI/436451025/UBER/uber@ybl	UPI501909556	DR	257.00		1,209,307.43
08-06-2024	UPI/469019635/OLA/ola@ybl	UPI644407229	DR	269.00		1,209,038.43
09-06-2024	UPI/450205300/ZOMATO/zomato@hdfcbank	UPI595496668	DR	704.00		1,208,334.43
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7731157040	ELEC902252	DR	1,775.00		1,206,559.43
10-06-2024	ACH/DEBIT/HOTSTAR/SUB34198625	SUB814369	DR	149.00		1,206,410.43
11-06-2024	UPI/723167621/UBER/uber@ybl	UPI361340885	DR	172.00		1,206,238.43
11-06-2024	UPI/526193820/UBER/uber@ybl	UPI363986186	DR	86.00		1,206,152.43
12-06-2024	UPI/300799649/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259927769	DR	3,089.00		1,203,063.43
12-06-2024	UPI/858655437/RAPIDO/rapido@ybl	UPI324298993	DR	182.00		1,202,881.43
15-06-2024	POS/200782/FLIPKART INDIA/CARD **7598	POS68393389	DR	1,362.00		1,201,519.43
16-06-2024	ATM/CASH WDL/S1IO9814/IOB ATM SUNGAM	ATM54504719	DR	5,000.00		1,196,519.43
18-06-2024	UPI/790743725/UBER/uber@ybl	UPI732912456	DR	163.00		1,196,356.43
19-06-2024	UPI/186673139/JIO RECHARGE/jio@paytm	UPI382467416	DR	399.00		1,195,957.43
19-06-2024	UPI/270488794/SWIGGY/swiggy@hdfcbank	UPI722565575	DR	511.00		1,195,446.43
20-06-2024	UPI/820937583/ZOMATO/zomato@hdfcbank	UPI942244183	DR	169.00		1,195,277.43
20-06-2024	ATM/CASH WDL/S1SB3009/SBI ATM SINGANALLUR	ATM55519433	DR	10,000.00		1,185,277.43
21-06-2024	POS/872228/A2B ADYAR ANANDA BHAVAN/CARD **5843	POS76536181	DR	635.00		1,184,642.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	POS/690392/MEESHO INDIA/CARD **4836	POS39399143	DR	417.00		1,184,225.43
22-06-2024	UPI/203044630/SWIGGY/swiggy@hdfcbank	UPI322356224	DR	448.00		1,183,777.43
23-06-2024	UPI/504991625/BOOKMYSHOW/bms@axisbank	UPI144946881	DR	794.00		1,182,983.43
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4158/PAYMENT	CC68717444	DR	9,563.63		1,173,419.80
25-06-2024	UPI/221984506/NILGIRIS CBE/nilgirisbe@upi	UPI445432387	DR	2,269.00		1,171,150.80
25-06-2024	UPI/846582270/NILGIRIS CBE/nilgirisbe@upi	UPI961535250	DR	1,956.00		1,169,194.80
25-06-2024	ATM/CASH WDL/S1AX8335/AXIS ATM KALAPATTI	ATM88437633	DR	5,000.00		1,164,194.80
26-06-2024	UPI/423298061/SWIGGY/swiggy@hdfcbank	UPI557039274	DR	352.00		1,163,842.80
27-06-2024	UPI/129098227/OLA/ola@ybl	UPI726384968	DR	221.00		1,163,621.80
28-06-2024	ATM/CASH WDL/S1AX6716/AXIS ATM VADAVALLI	ATM49407933	DR	1,000.00		1,162,621.80
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181204	DR	17.70		1,162,604.10
30-06-2024	NEFT-218018-TIRUPUR EXPORTERS-SALARY JUN	NEFT74201976	CR		129,855.50	1,292,459.60
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT779195	CR		6,785.41	1,299,245.01
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54329095	NET668290	DR	799.00		1,298,446.01
01-07-2024	UPI/715312186/SWIGGY/swiggy@hdfcbank	UPI725399256	DR	778.00		1,297,668.01
02-07-2024	ATM/CASH WDL/S1IC9684/CICI ATM RACE COURSE	ATM89661044	DR	5,000.00		1,292,668.01
03-07-2024	SIP/AXISMUTUALFUND/SIP450966/MUTUAL FUND	MF6043280	DR	14,348.55		1,278,319.46
03-07-2024	UPI/584375388/EATSURE/eatsure@hdfcbank	UPI403749179	DR	707.00		1,277,612.46
05-07-2024	POS/707329/FLIPKART INDIA/CARD **5747	POS63628982	DR	721.00		1,276,891.46
05-07-2024	ATM/CASH WDL/S1AX2401/AXIS ATM TRICHY ROAD	ATM96078556	DR	2,000.00		1,274,891.46
06-07-2024	UPI/819860800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488208602	DR	1,367.00		1,273,524.46
06-07-2024	POS/457386/KOVAI BIRIYANI/CARD **9972	POS70541193	DR	737.00		1,272,787.46
06-07-2024	UPI/641829700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921450319	DR	457.00		1,272,330.46
07-07-2024	ATM/CASH WDL/S1AX5737/AXIS ATM RS PURAM	ATM57302440	DR	2,000.00		1,270,330.46
07-07-2024	UPI/788194356/UBER/uber@ybl	UPI718128742	DR	180.00		1,270,150.46
12-07-2024	UPI/894314090/UBER/uber@ybl	UPI232189088	DR	128.00		1,270,022.46
13-07-2024	UPI/414862139/MEDPLUS CBE/medpluscbe@ybl	UPI780937201	DR	180.00		1,269,842.46
14-07-2024	UPI/794656939/BOOKMYSHOW/bms@axisbank	UPI421110171	DR	815.00		1,269,027.46
16-07-2024	UPI/934609114/VI RECHARGE/vi@paytm	UPI594625190	DR	399.00		1,268,628.46
16-07-2024	POS/470136/AMAZON INDIA/CARD **6807	POS18816017	DR	427.00		1,268,201.46
16-07-2024	ATM/CASH WDL/S1SB2609/SBI ATM TOWN HALL	ATM57855326	DR	5,000.00		1,263,201.46
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7414/PAYMENT	CC47032040	DR	6,258.35		1,256,943.11
17-07-2024	UPI/939092937/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264828775	DR	1,744.00		1,255,199.11
18-07-2024	UPI/253380702/RAPIDO/rapido@ybl	UPI132175110	DR	155.00		1,255,044.11
19-07-2024	UPI/863344589/MORE SUPERMARKET/moresupermarket@upi	UPI737883858	DR	1,152.00		1,253,892.11
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2001372890	ELEC694883	DR	1,063.00		1,252,829.11
20-07-2024	POS/510883/HOTEL ANNAPOORNA/CARD **3683	POS83132307	DR	596.00		1,252,233.11
20-07-2024	ATM/CASH WDL/S1AX2110/AXIS ATM AVINASHI ROAD	ATM15691246	DR	2,000.00		1,250,233.11
22-07-2024	UPI/862398902/UBER/uber@ybl	UPI931241099	DR	171.00		1,250,062.11
30-07-2024	NEFT-155059-TIRUPUR EXPORTERS-SALARY JUL	NEFT79594271	CR		127,247.49	1,377,309.60
30-07-2024	UPI/290888186/RAPIDO/rapido@ybl	UPI882232834	DR	92.00		1,377,217.60
31-07-2024	POS/199189/MEESHO INDIA/CARD **7572	POS85689411	DR	1,117.00		1,376,100.60
31-07-2024	UPI/852959021/SWIGGY/swiggy@hdfcbank	UPI103227695	DR	217.00		1,375,883.60
02-08-2024	POS/777334/FLIPKART INDIA/CARD **5228	POS90083661	DR	2,053.00		1,373,830.60
03-08-2024	UPI/494266083/EATSURE/eatsure@hdfcbank	UPI557361719	DR	564.00		1,373,266.60
04-08-2024	UPI/174099969/INDANE GAS CBE/indane@ybl	UPI703312612	DR	897.00		1,372,369.60
04-08-2024	UPI/262059749/NILGIRIS CBE/nilgirisbe@upi	UPI846425800	DR	2,171.00		1,370,198.60
06-08-2024	SIP/AXISMUTUALFUND/SIP573761/MUTUAL FUND	MF5581083	DR	14,348.55		1,355,850.05
08-08-2024	POS/464935/FLIPKART INDIA/CARD **5811	POS51595265	DR	1,417.00		1,354,433.05
08-08-2024	UPI/185924176/SWIGGY/swiggy@hdfcbank	UPI786520665	DR	411.00		1,354,022.05
09-08-2024	POS/253141/SHREE ANANDHAAS/CARD **1286	POS18167568	DR	683.00		1,353,339.05
09-08-2024	UPI/581933447/OLA/ola@ybl	UPI307349626	DR	282.00		1,353,057.05
10-08-2024	UPI/728647827/UBER/uber@ybl	UPI406953435	DR	181.00		1,352,876.05
11-08-2024	POS/218574/HP PETROL RS PURAM/CARD **3220	FUEL55596486	DR	2,794.00		1,350,082.05
15-08-2024	UPI/826700407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI440757746	DR	2,086.00		1,347,996.05
15-08-2024	UPI/270324728/RECEIVED FROM/friend@upi	UPI728600182	CR		8,256.00	1,356,252.05
17-08-2024	UPI/119747279/AIRTEL RECHARGE/airtel@paytm	UPI204573571	DR	449.00		1,355,803.05
18-08-2024	UPI/529526617/UBER/uber@ybl	UPI735348417	DR	280.00		1,355,523.05
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9856901452	ELEC545924	DR	899.00		1,354,624.05
19-08-2024	POS/822661/MYNTRA INDIA/CARD **7191	POS94613714	DR	13,245.00		1,341,379.05
19-08-2024	POS/220014/SREE ANNAPPOORNA/CARD **5269	POS79961562	DR	1,001.00		1,340,378.05
21-08-2024	UPI/510915954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451250809	DR	1,766.00		1,338,612.05
23-08-2024	UPI/700120039/UBER/uber@ybl	UPI292127625	DR	300.00		1,338,312.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	POS/552296/FLIPKART INDIA/CARD **7551	POS32136240	DR	637.00		1,337,675.05
25-08-2024	POS/969071/INDIAN OIL GANDHIPURAM/CARD **6379	FUEL53320831	DR	1,237.00		1,336,438.05
25-08-2024	ATM/CASH WDL/S1AX6069/AXIS ATM KALAPATTI	ATM40001557	DR	10,000.00		1,326,438.05
26-08-2024	UPI/177510786/UBER/uber@ybl	UPI251671345	DR	376.00		1,326,062.05
27-08-2024	POS/387189/MEESHO INDIA/CARD **3186	POS93383029	DR	1,312.00		1,324,750.05
28-08-2024	NEFT-565772-TIRUPUR EXPORTERS-SALARY AUG	NEFT17676585	CR		130,897.80	1,455,647.85
28-08-2024	UPI/216887288/EATSURE/eatsure@hdfcbank	UPI448290340	DR	753.00		1,454,894.85
28-08-2024	POS/559029/HP PETROL RS PURAM/CARD **4174	FUEL66936047	DR	2,519.00		1,452,375.85
28-08-2024	ATM/CASH WDL/S1IO6132/IOB ATM RS PURAM	ATM19159683	DR	3,000.00		1,449,375.85
29-08-2024	UPI/907940518/ZOMATO/zomato@hdfcbank	UPI122017652	DR	181.00		1,449,194.85
30-08-2024	POS/711902/INDIAN OIL GANDHIPURAM/CARD **9496	FUEL69201594	DR	2,494.00		1,446,700.85
30-08-2024	UPI/337036040/UBER/uber@ybl	UPI285996300	DR	218.00		1,446,482.85
31-08-2024	UPI/108647462/SWIGGY/swiggy@hdfcbank	UPI532813777	DR	295.00		1,446,187.85
31-08-2024	ATM/CASH WDL/S1IC6263/CICI ATM PEELAMEDU	ATM61362787	DR	3,000.00		1,443,187.85
01-09-2024	POS/596942/AJO INDIA/CARD **3129	POS36731332	DR	2,250.00		1,440,937.85
03-09-2024	UPI/785360446/UBER/uber@ybl	UPI183530948	DR	167.00		1,440,770.85
03-09-2024	NEFT/933795/FAMILY SUPPORT/TRANSFER	NEFT31006793	DR	10,635.00		1,430,135.85
05-09-2024	UPI/940457598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI699470930	DR	1,515.00		1,428,620.85
05-09-2024	ACH/DEBIT/HOTSTAR/SUB19809761	SUB653824	DR	299.00		1,428,321.85
07-09-2024	SIP/AXISMUTUALFUND/SIP805590/MUTUAL FUND	MF3434468	DR	14,348.55		1,413,973.30
07-09-2024	ATM/CASH WDL/S1CA5818/CANARA ATM THUDIYALUR	ATM42061638	DR	3,000.00		1,410,973.30
08-09-2024	UPI/962170771/RAPIDO/rapido@ybl	UPI454155629	DR	120.00		1,410,853.30
09-09-2024	UPI/534692116/INDANE GAS CBE/indane@ybl	UPI413110803	DR	1,042.00		1,409,811.30
09-09-2024	POS/706973/SREE ANNAPOORNA/CARD **4453	POS21696246	DR	568.00		1,409,243.30
09-09-2024	UPI/280431475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184115119	DR	379.00		1,408,864.30
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86273263	NET465107	DR	599.00		1,408,265.30
10-09-2024	POS/361570/FLIPKART INDIA/CARD **4713	POS17714881	DR	1,597.00		1,406,668.30
10-09-2024	ATM/CASH WDL/S1HD8356/HDFC ATM KALAPATTI	ATM74461646	DR	10,000.00		1,396,668.30
13-09-2024	UPI/296344837/EATSURE/eatsure@hdfcbank	UPI435504731	DR	318.00		1,396,350.30
14-09-2024	ATM/CASH WDL/S1SB7672/SBI ATM PEELAMEDU	ATM25737258	DR	10,000.00		1,386,350.30
14-09-2024	ATM/CASH WDL/S1AX1219/AXIS ATM GANAPATHY	ATM21990713	DR	2,000.00		1,384,350.30
14-09-2024	UPI/541681702/OLA/ola@ybl	UPI315270284	DR	157.00		1,384,193.30
16-09-2024	UPI/798840555/SWIGGY/swiggy@hdfcbank	UPI702272081	DR	209.00		1,383,984.30
16-09-2024	UPI/257163816/RAPIDO/rapido@ybl	UPI179171157	DR	227.00		1,383,757.30
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7324857614	ELEC777448	DR	956.00		1,382,801.30
18-09-2024	POS/158626/JUNIOR KUPPANNA/CARD **4268	POS62981408	DR	998.00		1,381,803.30
18-09-2024	UPI/463926455/RAPIDO/rapido@ybl	UPI376771924	DR	256.00		1,381,547.30
20-09-2024	UPI/774754398/OLA/ola@ybl	UPI278513055	DR	85.00		1,381,462.30
20-09-2024	UPI/104493511/NETMEDS CBE/netmedscbe@ybl	UPI246901048	DR	994.00		1,380,468.30
21-09-2024	UPI/495566757/EATSURE/eatsure@hdfcbank	UPI409454372	DR	400.00		1,380,068.30
22-09-2024	ATM/CASH WDL/S1AX6827/AXIS ATM VADAVALLI	ATM53948412	DR	5,000.00		1,375,068.30
24-09-2024	UPI/253378892/MORE SUPERMARKET/moresupermarket@upi	UPI788399878	DR	3,023.00		1,372,045.30
24-09-2024	UPI/938064506/OLA/ola@ybl	UPI927284467	DR	357.00		1,371,688.30
25-09-2024	UPI/250961271/VI RECHARGE/vi@paytm	UPI725765455	DR	699.00		1,370,989.30
25-09-2024	POS/194828/MEESHO INDIA/CARD **5043	POS83870789	DR	1,171.00		1,369,818.30
25-09-2024	POS/362702/HOTEL ANNAPOORNA/CARD **7385	POS45596559	DR	413.00		1,369,405.30
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272665	DR	17.70		1,369,387.60
27-09-2024	POS/891147/FLIPKART INDIA/CARD **4341	POS43299359	DR	2,056.00		1,367,331.60
27-09-2024	POS/987961/JUNIOR KUPPANNA/CARD **9304	POS56776827	DR	467.00		1,366,864.60
30-09-2024	UPI/543066870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI935491249	DR	2,603.00		1,364,261.60
30-09-2024	UPI/301245888/UBER/uber@ybl	UPI324878823	DR	244.00		1,364,017.60
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT354476	CR		7,833.71	1,371,851.31
01-10-2024	NEFT-333478-TIRUPUR EXPORTERS-SALARY SEP	NEFT15636766	CR		128,118.19	1,499,969.50
01-10-2024	UPI/754331761/NETMEDS CBE/netmedscbe@ybl	UPI489500300	DR	230.00		1,499,739.50
03-10-2024	POS/862269/MYNTRA INDIA/CARD **5289	POS88681250	DR	980.00		1,498,759.50
03-10-2024	ATM/CASH WDL/S1AX8257/AXIS ATM RACE COURSE	ATM36090284	DR	10,000.00		1,488,759.50
05-10-2024	ATM/CASH WDL/S1AX6333/AXIS ATM GANAPATHY	ATM79754809	DR	5,000.00		1,483,759.50
05-10-2024	UPI/812770621/OLA/ola@ybl	UPI792874294	DR	357.00		1,483,402.50
05-10-2024	NEFT/817449/FAMILY SUPPORT/TRANSFER	NEFT99512657	DR	11,145.00		1,472,257.50
07-10-2024	UPI/284080491/EATSURE/eatsure@hdfcbank	UPI749783171	DR	746.00		1,471,511.50
08-10-2024	SIP/AXISMUTUALFUND/SIP264794/MUTUAL FUND	MF7093385	DR	14,348.55		1,457,162.95
08-10-2024	POS/257118/MYNTRA INDIA/CARD **8878	POS56572677	DR	453.00		1,456,709.95
08-10-2024	UPI/897364890/EATSURE/eatsure@hdfcbank	UPI582341237	DR	189.00		1,456,520.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	ATM/CASH WDL/S1AX8145/AXIS ATM PEELAMEDU	ATM81536069	DR	2,000.00		1,454,520.95
08-10-2024	UPI/188853753/RAPIDO/rapido@ybl	UPI871184177	DR	332.00		1,454,188.95
09-10-2024	UPI/610407102/OLA/ola@ybl	UPI149826774	DR	130.00		1,454,058.95
09-10-2024	UPI/673320087/RAPIDO/rapido@ybl	UPI907197581	DR	153.00		1,453,905.95
09-10-2024	UPI/179236216/MEDPLUS CBE/medpluscbe@ybl	UPI780550191	DR	625.00		1,453,280.95
10-10-2024	UPI/374739060/DMART COIMBATORE/dmartcoimbatore@upi	UPI446558570	DR	2,506.00		1,450,774.95
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1536720549	ELEC905614	DR	1,200.00		1,449,574.95
13-10-2024	POS/925943/AMAZON INDIA/CARD **9237	POS58886728	DR	1,749.00		1,447,825.95
13-10-2024	UPI/417577950/EATSURE/eatsure@hdfcbank	UPI467189664	DR	168.00		1,447,657.95
13-10-2024	ATM/CASH WDL/S1AX3277/AXIS ATM HOPES COLLEGE	ATM69504037	DR	1,000.00		1,446,657.95
16-10-2024	UPI/795216971/NILGIRIS CBE/nilgiriscbe@upi	UPI552397463	DR	1,740.00		1,444,917.95
17-10-2024	POS/354858/FLIPKART INDIA/CARD **1439	POS86444935	DR	2,153.00		1,442,764.95
17-10-2024	UPI/619461062/EATSURE/eatsure@hdfcbank	UPI766621176	DR	516.00		1,442,248.95
17-10-2024	POS/922031/A2B ADYAR ANANDA BHAVAN/CARD **5898	POS81047524	DR	1,152.00		1,441,096.95
18-10-2024	UPI/223029581/EATSURE/eatsure@hdfcbank	UPI220313320	DR	413.00		1,440,683.95
18-10-2024	POS/486629/HP PETROL RS PURAM/CARD **3957	FUEL69256223	DR	2,590.00		1,438,093.95
22-10-2024	ATM/CASH WDL/S1IC3542/CICI ATM GANAPATHY	ATM70313086	DR	2,000.00		1,436,093.95
22-10-2024	UPI/634590658/OLA/ola@ybl	UPI847644710	DR	261.00		1,435,832.95
22-10-2024	UPI/235503539/OLA/ola@ybl	UPI990712434	DR	262.00		1,435,570.95
24-10-2024	UPI/340141605/AIRTEL RECHARGE/airtel@paytm	UPI370283223	DR	399.00		1,435,171.95
24-10-2024	POS/850242/MEESHO INDIA/CARD **9977	POS56056232	DR	679.00		1,434,492.95
25-10-2024	POS/487282/FLIPKART INDIA/CARD **2595	POS33510764	DR	1,244.00		1,433,248.95
25-10-2024	UPI/495129478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504879776	DR	1,064.00		1,432,184.95
27-10-2024	UPI/741462092/EATSURE/eatsure@hdfcbank	UPI647936088	DR	224.00		1,431,960.95
27-10-2024	POS/141266/SHELL TRICHY ROAD/CARD **8358	FUEL88197708	DR	2,374.00		1,429,586.95
29-10-2024	UPI/100196696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194712909	DR	2,485.00		1,427,101.95
31-10-2024	ATM/CASH WDL/S1AX5786/AXIS ATM SINGANALLUR	ATM87129481	DR	2,000.00		1,425,101.95
01-11-2024	NEFT-599875-TIRUPUR EXPORTERS-SALARY OCT	NEFT31430666	CR		125,990.64	1,551,092.59
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97431989	NET508968	DR	599.00		1,550,493.59
02-11-2024	UPI/410606095/INDANE GAS CBE/indane@ybl	UPI112970059	DR	889.00		1,549,604.59
02-11-2024	ATM/CASH WDL/S1HD9481/HDFC ATM THUDIYALUR	ATM84008963	DR	2,000.00		1,547,604.59
02-11-2024	UPI/414070140/RAPIDO/rapido@ybl	UPI494114218	DR	286.00		1,547,318.59
03-11-2024	UPI/239827022/SWIGGY/swiggy@hdfcbank	UPI305671311	DR	327.00		1,546,991.59
04-11-2024	UPI/659145616/SWIGGY/swiggy@hdfcbank	UPI366018452	DR	170.00		1,546,821.59
04-11-2024	ACH/DEBIT/HOTSTAR/SUB55849762	SUB938300	DR	149.00		1,546,672.59
05-11-2024	POS/162169/AJO INDIA/CARD **5159	POS56971609	DR	1,350.00		1,545,322.59
05-11-2024	UPI/921149902/UBER/uber@ybl	UPI192417038	DR	250.00		1,545,072.59
06-11-2024	UPI/210359957/ZOMATO/zomato@hdfcbank	UPI866358266	DR	555.00		1,544,517.59
07-11-2024	POS/666284/MYNTRA INDIA/CARD **3190	POS74802798	DR	1,544.00		1,542,973.59
07-11-2024	UPI/467458672/BOOKMYSHOW/bms@axisbank	UPI228636732	DR	309.00		1,542,664.59
08-11-2024	SIP/AXISMUTUALFUND/SIP977899/MUTUAL FUND	MF8791248	DR	14,348.55		1,528,316.04
08-11-2024	POS/153490/SREE ANNAPORNA/CARD **2376	POS35901424	DR	1,103.00		1,527,213.04
09-11-2024	POS/874251/AJO INDIA/CARD **4825	POS87548494	DR	1,461.00		1,525,752.04
09-11-2024	ATM/CASH WDL/S1SB5185/SBI ATM SINGANALLUR	ATM34203899	DR	5,000.00		1,520,752.04
10-11-2024	POS/311512/AJO INDIA/CARD **1705	POS78992347	DR	1,743.00		1,519,009.04
10-11-2024	POS/453816/MYNTRA INDIA/CARD **9126	POS27289273	DR	1,892.00		1,517,117.04
11-11-2024	UPI/826220045/EATSURE/eatsure@hdfcbank	UPI723477929	DR	276.00		1,516,841.04
14-11-2024	POS/626026/A2B ADYAR ANANDA BHAVAN/CARD **4032	POS27169566	DR	1,116.00		1,515,725.04
15-11-2024	UPI/594027401/VI RECHARGE/vi@paytm	UPI293747021	DR	399.00		1,515,326.04
15-11-2024	UPI/499647447/SWIGGY/swiggy@hdfcbank	UPI159519323	DR	177.00		1,515,149.04
15-11-2024	UPI/563997695/OLA/ola@ybl	UPI796722920	DR	279.00		1,514,870.04
16-11-2024	UPI/984493065/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866718535	DR	2,509.00		1,512,361.04
17-11-2024	POS/512387/INDIAN OIL GANDHIPURAM/CARD **8330	FUEL73752514	DR	1,412.00		1,510,949.04
19-11-2024	UPI/950279682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153331183	DR	1,290.00		1,509,659.04
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7226865603	ELEC372756	DR	1,075.00		1,508,584.04
20-11-2024	UPI/112605152/ZOMATO/zomato@hdfcbank	UPI956633343	DR	420.00		1,508,164.04
21-11-2024	UPI/379662304/SWIGGY/swiggy@hdfcbank	UPI887807675	DR	265.00		1,507,899.04
22-11-2024	UPI/718892478/EATSURE/eatsure@hdfcbank	UPI326997627	DR	186.00		1,507,713.04
22-11-2024	POS/699908/HP PETROL RS PURAM/CARD **6206	FUEL17946311	DR	2,830.00		1,504,883.04
24-11-2024	UPI/226603966/OLA/ola@ybl	UPI680361130	DR	229.00		1,504,654.04
24-11-2024	UPI/643554150/RAPIDO/rapido@ybl	UPI662942931	DR	375.00		1,504,279.04
25-11-2024	UPI/360080496/EATSURE/eatsure@hdfcbank	UPI964814926	DR	491.00		1,503,788.04
25-11-2024	POS/943523/HP PETROL RS PURAM/CARD **9032	FUEL79840752	DR	1,592.00		1,502,196.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2024	UPI/320824536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503352175	DR	209.00		1,501,987.04
26-11-2024	UPI/932012997/NETMEDS CBE/netmedscbe@ybl	UPI946780118	DR	204.00		1,501,783.04
27-11-2024	UPI/759947667/RAPIDO/rapido@ybl	UPI768585499	DR	364.00		1,501,419.04
28-11-2024	POS/542119/AJO INDIA/CARD **8581	POS55583921	DR	6,227.00		1,495,192.04
29-11-2024	NEFT-513814-TIRUPUR EXPORTERS-SALARY NOV	NEFT34245528	CR		124,768.18	1,619,960.22
29-11-2024	POS/598564/FLIPKART INDIA/CARD **9725	POS14410649	DR	17,144.00		1,602,816.22
29-11-2024	UPI/246139002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974610230	DR	1,239.00		1,601,577.22
29-11-2024	ATM/CASH WDL/S1HD1514/HDFC ATM KALAPATTI	ATM99997739	DR	3,000.00		1,598,577.22
30-11-2024	UPI/975608856/UBER/uber@ybl	UPI580962335	DR	392.00		1,598,185.22
01-12-2024	UPI/969191636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370320931	DR	2,056.00		1,596,129.22
01-12-2024	POS/768387/BHARAT PETROLEUM CBE/CARD **3462	FUEL99251156	DR	2,518.00		1,593,611.22
01-12-2024	UPI/638010180/BOOKMYSHOW/bms@axisbank	UPI232096264	DR	311.00		1,593,300.22
02-12-2024	UPI/312504144/SWIGGY/swiggy@hdfcbank	UPI273305062	DR	496.00		1,592,804.22
02-12-2024	UPI/713576951/SWIGGY/swiggy@hdfcbank	UPI722452759	DR	296.00		1,592,508.22
06-12-2024	SIP/AXISMUTUALFUND/SIP705392/MUTUAL FUND	MF9913996	DR	14,348.55		1,578,159.67
06-12-2024	ACH/DEBIT/AMAZON PRIME/SUB21646780	SUB843788	DR	499.00		1,577,660.67
09-12-2024	POS/539180/A2B ADYAR ANANDA BHAVAN/CARD **1884	POS65176692	DR	437.00		1,577,223.67
09-12-2024	ATM/CASH WDL/S1AX2395/AXIS ATM METTUPALAYAM ROAD	ATM60771047	DR	1,000.00		1,576,223.67
09-12-2024	ATM/CASH WDL/S1AX9248/AXIS ATM RACE COURSE	ATM38461917	DR	5,000.00		1,571,223.67
10-12-2024	POS/180602/MYNTRA INDIA/CARD **5576	POS97353506	DR	557.00		1,570,666.67
10-12-2024	POS/793774/INDIAN OIL AVINASHI RD/CARD **5814	FUEL22466678	DR	2,598.00		1,568,068.67
12-12-2024	POS/268864/MYNTRA INDIA/CARD **5172	POS62341771	DR	1,847.00		1,566,221.67
12-12-2024	POS/196462/INDIAN OIL GANDHIPURAM/CARD **4450	FUEL85846680	DR	1,620.00		1,564,601.67
15-12-2024	UPI/362006697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130485153	DR	2,341.00		1,562,260.67
15-12-2024	UPI/773418807/OLA/ola@ybl	UPI131998412	DR	117.00		1,562,143.67
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7654482548	ELEC276202	DR	741.00		1,561,402.67
16-12-2024	UPI/568740342/ZOMATO/zomato@hdfcbank	UPI352771061	DR	522.00		1,560,880.67
16-12-2024	POS/408092/KOVAI BIRIYANI/CARD **1489	POS48639558	DR	781.00		1,560,099.67
17-12-2024	UPI/698374516/AIRTEL RECHARGE/airtel@paytm	UPI906419878	DR	699.00		1,559,400.67
17-12-2024	POS/230270/FLIPKART INDIA/CARD **3191	POS50560013	DR	7,351.00		1,552,049.67
17-12-2024	UPI/263243055/RAPIDO/rapido@ybl	UPI818878537	DR	122.00		1,551,927.67
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5834/PAYMENT	CC75076842	DR	20,451.00		1,531,476.67
21-12-2024	POS/671004/AMAZON INDIA/CARD **7124	POS79450838	DR	671.00		1,530,805.67
24-12-2024	UPI/513472589/NILGIRIS CBE/nilgirisbe@upi	UPI281109919	DR	2,408.00		1,528,397.67
24-12-2024	ATM/CASH WDL/S1AX6582/AXIS ATM UKKADAM	ATM12031405	DR	10,000.00		1,518,397.67
24-12-2024	ATM/CASH WDL/S1AX2537/AXIS ATM SAIBABA COLONY	ATM22398504	DR	2,000.00		1,516,397.67
25-12-2024	POS/363902/SHELL TRICHY ROAD/CARD **9590	FUEL56663745	DR	3,336.00		1,513,061.67
26-12-2024	UPI/157693935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509182266	DR	2,032.00		1,511,029.67
27-12-2024	UPI/597960914/INDANE GAS CBE/indane@ybl	UPI374766056	DR	1,091.00		1,509,938.67
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500434	DR	17.70		1,509,920.97
28-12-2024	ATM/CASH WDL/S1SB7033/SBI ATM HOPES COLLEGE	ATM83802223	DR	10,000.00		1,499,920.97
28-12-2024	UPI/519497182/RECEIVED FROM/friend@upi	UPI768364428	CR		6,538.00	1,506,458.97
29-12-2024	NEFT-155849-TIRUPUR EXPORTERS-SALARY DEC	NEFT62460235	CR		125,725.17	1,632,184.14
29-12-2024	POS/385589/AMAZON INDIA/CARD **9696	POS56290257	DR	1,446.00		1,630,738.14
29-12-2024	POS/836716/MYNTRA INDIA/CARD **8826	POS23901940	DR	2,105.00		1,628,633.14
30-12-2024	POS/625277/MYNTRA INDIA/CARD **6011	POS24114847	DR	1,669.00		1,626,964.14
30-12-2024	POS/628628/SHELL TRICHY ROAD/CARD **1797	FUEL35432401	DR	3,106.00		1,623,858.14
31-12-2024	UPI/706079326/RAPIDO/rapido@ybl	UPI334930610	DR	142.00		1,623,716.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT832387	CR		8,524.51	1,632,240.65
01-01-2025	POS/936853/AJO INDIA/CARD **1086	POS31867008	DR	857.00		1,631,383.65
01-01-2025	ATM/CASH WDL/S1SB3411/SBI ATM AVINASHI ROAD	ATM48656994	DR	10,000.00		1,621,383.65
02-01-2025	ATM/CASH WDL/S1C6710/ICICI ATM RACE COURSE	ATM76579175	DR	5,000.00		1,616,383.65
03-01-2025	SIP/AXISMUTUALFUND/SIP660863/MUTUAL FUND	MF6618438	DR	14,972.40		1,601,411.25
03-01-2025	UPI/840071827/OLA/ola@ybl	UPI979224907	DR	210.00		1,601,201.25
04-01-2025	UPI/292419562/RAPIDO/rapido@ybl	UPI325910691	DR	187.00		1,601,014.25
04-01-2025	UPI/454334832/OLA/ola@ybl	UPI694142496	DR	156.00		1,600,858.25
04-01-2025	NEFT/305457/FAMILY SUPPORT/TRANSFER	NEFT49320145	DR	16,799.00		1,584,059.25
05-01-2025	UPI/397625401/SWIGGY/swiggy@hdfcbank	UPI130960565	DR	491.00		1,583,568.25
05-01-2025	UPI/526192951/OLA/ola@ybl	UPI548209807	DR	321.00		1,583,247.25
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74424466	NET578827	DR	999.00		1,582,248.25
06-01-2025	UPI/239709060/ZOMATO/zomato@hdfcbank	UPI384329425	DR	796.00		1,581,452.25
06-01-2025	UPI/368783964/UBER/uber@ybl	UPI691402947	DR	248.00		1,581,204.25
07-01-2025	UPI/828989607/SWIGGY/swiggy@hdfcbank	UPI953799428	DR	244.00		1,580,960.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	UPI/604858564/ZOMATO/zomato@hdfcbank	UPI763778742	DR	402.00		1,580,558.25
07-01-2025	POS/225387/SHREE ANANDHAAS/CARD **3480	POS21221344	DR	1,083.00		1,579,475.25
09-01-2025	NEFT/655841/HEALTH INSURANCE/PREMIUM	INS89523209	DR	24,746.00		1,554,729.25
11-01-2025	UPI/501797637/NILGIRIS CBE/nilgirisbe@upi	UPI911349934	DR	1,689.00		1,553,040.25
12-01-2025	UPI/217530033/SWIGGY/swiggy@hdfcbank	UPI565445738	DR	652.00		1,552,388.25
13-01-2025	UPI/878067367/OLA/ola@ybl	UPI274503288	DR	144.00		1,552,244.25
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6789020521	ELEC667483	DR	951.00		1,551,293.25
16-01-2025	UPI/976941803/INDANE GAS CBE/indane@ybl	UPI380685611	DR	991.00		1,550,302.25
16-01-2025	UPI/922987069/UBER/uber@ybl	UPI421932327	DR	161.00		1,550,141.25
18-01-2025	UPI/536286422/VI RECHARGE/vi@paytm	UPI782173350	DR	599.00		1,549,542.25
18-01-2025	ATM/CASH WDL/S1AX5713/AXIS ATM TOWN HALL	ATM31859196	DR	1,000.00		1,548,542.25
23-01-2025	POS/558089/AMAZON INDIA/CARD **3499	POS89170012	DR	350.00		1,548,192.25
23-01-2025	UPI/199611238/DMART COIMBATORE/dmartcoimbatore@upi	UPI962457964	DR	1,567.00		1,546,625.25
23-01-2025	UPI/336515264/ZOMATO/zomato@hdfcbank	UPI499931020	DR	416.00		1,546,209.25
24-01-2025	UPI/327439102/SWIGGY/swiggy@hdfcbank	UPI367979778	DR	582.00		1,545,627.25
26-01-2025	UPI/500353397/NILGIRIS CBE/nilgirisbe@upi	UPI457177131	DR	1,827.00		1,543,800.25
27-01-2025	POS/575187/FLIPKART INDIA/CARD **7964	POS34393363	DR	4,792.00		1,539,008.25
28-01-2025	NEFT-815982-TIRUPUR EXPORTERS-SALARY JAN	NEFT89249887	CR		139,168.39	1,678,176.64
30-01-2025	UPI/173312507/NETMEDS CBE/netmedsbe@ybl	UPI592407068	DR	735.00		1,677,441.64
01-02-2025	UPI/382210885/UBER/uber@ybl	UPI659345901	DR	155.00		1,677,286.64
01-02-2025	ACH/DEBIT/HOTSTAR/SUB25425573	SUB431017	DR	149.00		1,677,137.64
02-02-2025	POS/737341/SHREE ANANDHAAS/CARD **8379	POS60027264	DR	1,040.00		1,676,097.64
03-02-2025	POS/256357/SHELL TRICHY ROAD/CARD **7819	FUEL50860072	DR	2,171.00		1,673,926.64
03-02-2025	POS/142611/INDIAN OIL AVINASHI RD/CARD **3733	FUEL52514247	DR	1,399.00		1,672,527.64
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46600597	NET712379	DR	1,199.00		1,671,328.64
04-02-2025	UPI/644583982/NILGIRIS CBE/nilgirisbe@upi	UPI311388133	DR	3,023.00		1,668,305.64
05-02-2025	POS/643534/JUNIOR KUPPANNA/CARD **9117	POS54942933	DR	1,018.00		1,667,287.64
07-02-2025	SIP/AXISMUTUALFUND/SIP934566/MUTUAL FUND	MF7863716	DR	14,972.40		1,652,315.24
08-02-2025	UPI/658153027/SWIGGY/swiggy@hdfcbank	UPI854079863	DR	738.00		1,651,577.24
08-02-2025	NEFT/483000/FAMILY SUPPORT/TRANSFER	NEFT68242391	DR	19,645.00		1,631,932.24
10-02-2025	UPI/535647080/NILGIRIS CBE/nilgirisbe@upi	UPI785816093	DR	2,922.00		1,629,010.24
11-02-2025	UPI/919406090/SWIGGY/swiggy@hdfcbank	UPI166579314	DR	606.00		1,628,404.24
11-02-2025	POS/471395/A2B ADYAR ANANDA BHAVAN/CARD **3398	POS55702636	DR	936.00		1,627,468.24
12-02-2025	POS/351828/AJO INDIA/CARD **6665	POS25798815	DR	1,643.00		1,625,825.24
12-02-2025	UPI/632267022/ZOMATO/zomato@hdfcbank	UPI205882342	DR	215.00		1,625,610.24
12-02-2025	POS/740871/SHELL TRICHY ROAD/CARD **4187	FUEL76552928	DR	1,386.00		1,624,224.24
12-02-2025	ATM/CASH WDL/S1AX7481/AXIS ATM METTUPALAYAM ROAD	ATM82521416	DR	3,000.00		1,621,224.24
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4313494017	ELEC384089	DR	1,159.00		1,620,065.24
13-02-2025	UPI/728570910/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305476627	DR	1,756.00		1,618,309.24
15-02-2025	POS/461635/SHREE ANANDHAAS/CARD **9936	POS84212059	DR	932.00		1,617,377.24
16-02-2025	POS/919930/AJO INDIA/CARD **7246	POS45232287	DR	1,552.00		1,615,825.24
16-02-2025	UPI/930474133/EATSURE/eatsure@hdfcbank	UPI556781671	DR	728.00		1,615,097.24
16-02-2025	ATM/CASH WDL/S1CA5997/CANARA ATM GANAPATHY	ATM31634372	DR	3,000.00		1,612,097.24
16-02-2025	UPI/197138024/RAPIDO/rapido@ybl	UPI103354012	DR	240.00		1,611,857.24
17-02-2025	UPI/956568377/JIO RECHARGE/jio@paytm	UPI441795378	DR	299.00		1,611,558.24
17-02-2025	UPI/606731533/NETMEDS CBE/netmedsbe@ybl	UPI283853204	DR	797.00		1,610,761.24
18-02-2025	UPI/409722268/ZOMATO/zomato@hdfcbank	UPI927772113	DR	661.00		1,610,100.24
19-02-2025	UPI/918373754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI223397416	DR	2,390.00		1,607,710.24
20-02-2025	UPI/387280645/EATSURE/eatsure@hdfcbank	UPI774896998	DR	185.00		1,607,525.24
20-02-2025	ATM/CASH WDL/S1AX1726/AXIS ATM RACE COURSE	ATM98594217	DR	2,000.00		1,605,525.24
21-02-2025	ATM/CASH WDL/S1AX9751/AXIS ATM GANAPATHY	ATM90969511	DR	5,000.00		1,600,525.24
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8767/PAYMENT	CC15123288	DR	12,654.11		1,587,871.13
22-02-2025	POS/295403/INDIAN OIL AVINASHI RD/CARD **2023	FUEL25539428	DR	2,358.00		1,585,513.13
23-02-2025	ATM/CASH WDL/S1AX3494/AXIS ATM KALAPATTI	ATM21521608	DR	5,000.00		1,580,513.13
24-02-2025	UPI/596505691/EATSURE/eatsure@hdfcbank	UPI355483271	DR	373.00		1,580,140.13
24-02-2025	POS/442149/SHELL TRICHY ROAD/CARD **3054	FUEL69410303	DR	2,887.00		1,577,253.13
24-02-2025	UPI/915279968/UBER/uber@ybl	UPI200730278	DR	96.00		1,577,157.13
25-02-2025	POS/311669/AMAZON INDIA/CARD **6023	POS99640976	DR	258.00		1,576,899.13
25-02-2025	ATM/CASH WDL/S1AX4010/AXIS ATM HOPES COLLEGE	ATM95962803	DR	1,000.00		1,575,899.13
26-02-2025	UPI/786564214/INDANE GAS CBE/indane@ybl	UPI604613840	DR	916.00		1,574,983.13
26-02-2025	UPI/173463138/EATSURE/eatsure@hdfcbank	UPI727515231	DR	365.00		1,574,618.13
28-02-2025	NEFT-100871-TIRUPUR EXPORTERS-SALARY FEB	NEFT81502425	CR		142,288.96	1,716,907.09
01-03-2025	SIP/AXISMUTUALFUND/SIP959996/MUTUAL FUND	MF6095875	DR	14,972.40		1,701,934.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/623104075/NETMEDS CBE/netmedscbe@ybl	UPI345477735	DR	301.00		1,701,633.69
02-03-2025	ATM/CASH WDL/S1AX6106/AXIS ATM SUNGAM	ATM60319821	DR	2,000.00		1,699,633.69
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34376822	NET373787	DR	599.00		1,699,034.69
06-03-2025	POS/377424/SHREE ANANDHAAS/CARD **7357	POS37837959	DR	954.00		1,698,080.69
07-03-2025	UPI/619437216/UBER/uber@ybl	UPI722767262	DR	169.00		1,697,911.69
08-03-2025	UPI/208298990/SWIGGY/swiggy@hdfcbank	UPI640269366	DR	338.00		1,697,573.69
08-03-2025	POS/933755/SHELL TRICHY ROAD/CARD **8135	FUEL41841546	DR	1,402.00		1,696,171.69
09-03-2025	UPI/629905241/EATSURE/eatsure@hdfcbank	UPI879021021	DR	374.00		1,695,797.69
09-03-2025	ATM/CASH WDL/S1IC2756/ICICI ATM SAIBABA COLONY	ATM27128418	DR	1,000.00		1,694,797.69
10-03-2025	UPI/821532003/ZOMATO/zomato@hdfcbank	UPI211160184	DR	354.00		1,694,443.69
11-03-2025	UPI/825638495/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191044967	DR	3,097.00		1,691,346.69
13-03-2025	ATM/CASH WDL/S1AX5426/AXIS ATM SARAVANAMPATTI	ATM14233697	DR	5,000.00		1,686,346.69
13-03-2025	UPI/132838509/OLA/ola@ybl	UPI539181716	DR	161.00		1,686,185.69
14-03-2025	UPI/728818857/ZOMATO/zomato@hdfcbank	UPI615990574	DR	436.00		1,685,749.69
14-03-2025	ATM/CASH WDL/S1AX3497/AXIS ATM UKKADAM	ATM14195740	DR	5,000.00		1,680,749.69
15-03-2025	POS/171930/AJO INDIA/CARD **1573	POS71076655	DR	10,498.00		1,670,251.69
16-03-2025	UPI/311621274/AIRTEL RECHARGE/airtel@paytm	UPI388255735	DR	399.00		1,669,852.69
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3105215007	ELEC800554	DR	1,865.00		1,667,987.69
18-03-2025	POS/442725/HOTEL ANNAPOORNA/CARD **6572	POS30411900	DR	937.00		1,667,050.69
18-03-2025	UPI/898429638/UBER/uber@ybl	UPI426058838	DR	87.00		1,666,963.69
19-03-2025	UPI/151651937/RELiance FRESH CBE/reliancefreshcbe@upi	UPI431735868	DR	1,429.00		1,665,534.69
19-03-2025	POS/242754/BHARAT PETROLEUM CBE/CARD **9959	FUEL28494283	DR	1,992.00		1,663,542.69
20-03-2025	POS/417106/HOTEL ANNAPOORNA/CARD **7369	POS51936947	DR	633.00		1,662,909.69
22-03-2025	UPI/710838615/OLA/ola@ybl	UPI899994846	DR	97.00		1,662,812.69
23-03-2025	POS/160848/KOVAI BIRIYANI/CARD **6052	POS43629688	DR	1,086.00		1,661,726.69
24-03-2025	POS/903150/MYNTRA INDIA/CARD **9399	POS74147028	DR	1,671.00		1,660,055.69
25-03-2025	POS/203491/INDIAN OIL GANDHIPURAM/CARD **4212	FUEL73170327	DR	995.00		1,659,060.69
26-03-2025	UPI/378502562/NILGIRIS CBE/nilgiriscbe@upi	UPI687552615	DR	2,271.00		1,656,789.69
27-03-2025	UPI/447444876/MORE SUPERMARKET/moresupermarket@upi	UPI162086681	DR	2,647.00		1,654,142.69
27-03-2025	ATM/CASH WDL/S1AX4624/AXIS ATM SUNGAM	ATM39020740	DR	10,000.00		1,644,142.69
29-03-2025	POS/810471/INDIAN OIL AVINASHI RD/CARD **3129	FUEL32976978	DR	2,511.00		1,641,631.69
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217291	DR	17.70		1,641,613.99
30-03-2025	POS/589657/MEESHO INDIA/CARD **6943	POS73820644	DR	10,459.00		1,631,154.99
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT132728	CR		9,302.94	1,640,457.93
01-04-2025	NEFT-226467-TIRUPUR EXPORTERS-SALARY MAR	NEFT64537539	CR		140,834.14	1,781,292.07
02-04-2025	SIP/AXISMUTUALFUND/SIP527064/MUTUAL FUND	MF5453211	DR	14,972.40		1,766,319.67
02-04-2025	ATM/CASH WDL/S1IC9016/ICICI ATM VADAVALLI	ATM40346485	DR	3,000.00		1,763,319.67
05-04-2025	UPI/901132834/ZOMATO/zomato@hdfcbank	UPI200899009	DR	577.00		1,762,742.67
05-04-2025	UPI/978227222/NETMEDS CBE/netmedscbe@ybl	UPI981179016	DR	430.00		1,762,312.67
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22850498	NET327810	DR	799.00		1,761,513.67
06-04-2025	POS/494999/AMAZON INDIA/CARD **7090	POS66148392	DR	12,481.00		1,749,032.67
07-04-2025	UPI/437900558/ZOMATO/zomato@hdfcbank	UPI151809224	DR	570.00		1,748,462.67
09-04-2025	UPI/353596649/NILGIRIS CBE/nilgiriscbe@upi	UPI646515012	DR	2,864.00		1,745,598.67
10-04-2025	UPI/845239713/EATSURE/eatsure@hdfcbank	UPI661003252	DR	691.00		1,744,907.67
10-04-2025	NEFT/900616/FAMILY SUPPORT/TRANSFER	NEFT51297459	DR	8,911.00		1,735,996.67
11-04-2025	ACH/DEBIT/NETFLIX/SUB90745982	SUB870731	DR	299.00		1,735,697.67
12-04-2025	ATM/CASH WDL/S1AX1635/AXIS ATM GANDHIPURAM	ATM18841731	DR	1,000.00		1,734,697.67
12-04-2025	UPI/925825786/RECEIVED FROM/friend@upi	UPI800650805	CR		13,573.00	1,748,270.67
15-04-2025	POS/390962/A2B ADYAR ANANDA BHAVAN/CARD **8438	POS19106997	DR	480.00		1,747,790.67
18-04-2025	UPI/499991753/AIRTEL RECHARGE/airtel@paytm	UPI620699071	DR	449.00		1,747,341.67
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5426498966	ELEC423976	DR	1,915.00		1,745,426.67
21-04-2025	UPI/689481520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391333529	DR	1,294.00		1,744,132.67
23-04-2025	POS/775084/AJO INDIA/CARD **6373	POS72194871	DR	352.00		1,743,780.67
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5200/PAYMENT	CC35213914	DR	10,745.25		1,733,035.42
25-04-2025	UPI/304333605/SWIGGY/swiggy@hdfcbank	UPI410602179	DR	584.00		1,732,451.42
25-04-2025	UPI/219792901/RAPIDO/rapido@ybl	UPI111783025	DR	166.00		1,732,285.42
27-04-2025	UPI/980604235/RAPIDO/rapido@ybl	UPI798227686	DR	271.00		1,732,014.42
28-04-2025	POS/107887/FLIPKART INDIA/CARD **4091	POS39461371	DR	1,769.00		1,730,245.42
28-04-2025	POS/849955/ANNAPORNA CBE/CARD **2444	POS12945799	DR	203.00		1,730,042.42
29-04-2025	NEFT-848078-TIRUPUR EXPORTERS-SALARY APR	NEFT91490847	CR		142,952.54	1,872,994.96
30-04-2025	UPI/703289590/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161067220	DR	1,973.00		1,871,021.96
30-04-2025	UPI/403788801/EATSURE/eatsure@hdfcbank	UPI977785959	DR	433.00		1,870,588.96
01-05-2025	ATM/CASH WDL/S1AX9130/AXIS ATM RACE COURSE	ATM88001813	DR	1,000.00		1,869,588.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2025	UPI/886498506/UBER/uber@ybl	UPI787335468	DR	345.00		1,869,243.96
02-05-2025	SIP/AXISMUTUALFUND/SIP392042/MUTUAL FUND	MF7128292	DR	14,972.40		1,854,271.56
02-05-2025	POS/134464/AMAZON INDIA/CARD **6080	POS62590947	DR	2,323.00		1,851,948.56
02-05-2025	UPI/388367193/EATSURE/eatsure@hdfcbank	UPI574499587	DR	517.00		1,851,431.56
03-05-2025	POS/862283/SHREE ANANDHAAS/CARD **3246	POS10711539	DR	157.00		1,851,274.56
06-05-2025	POS/505242/MYNTRA INDIA/CARD **7795	POS67282665	DR	5,242.00		1,846,032.56
06-05-2025	ACH/DEBIT/NETFLIX/SUB18501205	SUB786904	DR	299.00		1,845,733.56
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13228782	NET163577	DR	799.00		1,844,934.56
08-05-2025	POS/594364/FLIPKART INDIA/CARD **9902	POS65744974	DR	1,275.00		1,843,659.56
10-05-2025	UPI/109265957/NETMEDS CBE/netmedscbe@ybl	UPI119660761	DR	112.00		1,843,547.56
11-05-2025	UPI/442586456/EATSURE/eatsure@hdfcbank	UPI489212308	DR	796.00		1,842,751.56
11-05-2025	ATM/CASH WDL/S1C1741/CICI ATM METTUPALAYAM ROAD	ATM23493464	DR	1,000.00		1,841,751.56
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3365440036	ELEC943866	DR	2,138.00		1,839,613.56
12-05-2025	UPI/160340320/ZOMATO/zomato@hdfcbank	UPI652902556	DR	744.00		1,838,869.56
14-05-2025	UPI/998418158/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928090349	DR	1,771.00		1,837,098.56
14-05-2025	POS/784827/HOTEL ANNAPOORNA/CARD **9871	POS33639373	DR	455.00		1,836,643.56
15-05-2025	UPI/170499300/SWIGGY/swiggy@hdfcbank	UPI748068037	DR	403.00		1,836,240.56
15-05-2025	UPI/381177263/ZOMATO/zomato@hdfcbank	UPI546022226	DR	534.00		1,835,706.56
17-05-2025	UPI/854304153/DMART COIMBATORE/dmartcoimbatore@upi	UPI807689068	DR	1,889.00		1,833,817.56
17-05-2025	POS/236465/A2B ADYAR ANANDA BHAVAN/CARD **2039	POS90963518	DR	422.00		1,833,395.56
17-05-2025	UPI/402227655/NETMEDS CBE/netmedscbe@ybl	UPI570847376	DR	674.00		1,832,721.56
18-05-2025	UPI/119456050/JIO RECHARGE/jio@paytm	UPI319279955	DR	299.00		1,832,422.56
18-05-2025	UPI/944273344/EATSURE/eatsure@hdfcbank	UPI655883961	DR	612.00		1,831,810.56
18-05-2025	UPI/298362388/RAPIDO/rapido@ybl	UPI195526080	DR	386.00		1,831,424.56
21-05-2025	UPI/684941037/SWIGGY/swiggy@hdfcbank	UPI704076599	DR	482.00		1,830,942.56
22-05-2025	ATM/CASH WDL/S1AX2489/AXIS ATM PEELAMEDU	ATM73891759	DR	2,000.00		1,828,942.56
24-05-2025	UPI/327299219/OLA/ola@ybl	UPI145132100	DR	175.00		1,828,767.56
24-05-2025	UPI/469500329/UBER/uber@ybl	UPI228166064	DR	229.00		1,828,538.56
29-05-2025	UPI/543056563/EATSURE/eatsure@hdfcbank	UPI481542571	DR	393.00		1,828,145.56
30-05-2025	POS/917226/ANNAPOORNA CBE/CARD **5798	POS66726825	DR	588.00		1,827,557.56
01-06-2025	NEFT-919443-TIRUPUR EXPORTERS-SALARY MAY	NEFT68804568	CR		140,559.18	1,968,116.74
01-06-2025	SIP/AXISMUTUALFUND/SIP677663/MUTUAL FUND	MF6682910	DR	14,972.40		1,953,144.34
03-06-2025	UPI/557455515/SWIGGY/swiggy@hdfcbank	UPI625579470	DR	738.00		1,952,406.34
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87763542	NET534803	DR	599.00		1,951,807.34
05-06-2025	UPI/904098895/MORE SUPERMARKET/moresupermarket@upi	UPI422519760	DR	2,197.00		1,949,610.34
05-06-2025	ACH/DEBIT/NETFLIX/SUB90082415	SUB152501	DR	499.00		1,949,111.34
07-06-2025	UPI/901464615/SWIGGY/swiggy@hdfcbank	UPI855303819	DR	546.00		1,948,565.34
09-06-2025	NEFT/330011/FAMILY SUPPORT/TRANSFER	NEFT93141584	DR	15,182.00		1,933,383.34
10-06-2025	UPI/799569730/DMART COIMBATORE/dmartcoimbatore@upi	UPI125109658	DR	1,752.00		1,931,631.34
11-06-2025	ATM/CASH WDL/S1AX9292/AXIS ATM TOWN HALL	ATM20005580	DR	5,000.00		1,926,631.34
13-06-2025	POS/713396/MEESHO INDIA/CARD **5174	POS70727353	DR	2,325.00		1,924,306.34
13-06-2025	UPI/533838315/OLA/ola@ybl	UPI411801327	DR	142.00		1,924,164.34
15-06-2025	UPI/967027372/JIO RECHARGE/jio@paytm	UPI124460697	DR	399.00		1,923,765.34
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2984580756	ELEC596021	DR	1,822.00		1,921,943.34
16-06-2025	ATM/CASH WDL/S1AX4919/AXIS ATM SINGANALLUR	ATM25232289	DR	2,000.00		1,919,943.34
17-06-2025	POS/139423/AMAZON INDIA/CARD **3655	POS69003651	DR	1,317.00		1,918,626.34
17-06-2025	UPI/330462722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI323432564	DR	918.00		1,917,708.34
19-06-2025	UPI/615352167/RAPIDO/rapido@ybl	UPI583031917	DR	325.00		1,917,383.34
21-06-2025	UPI/946822974/NILGIRIS CBE/nilgiriscbe@upi	UPI105880995	DR	1,991.00		1,915,392.34
24-06-2025	UPI/864982533/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932203805	DR	1,303.00		1,914,089.34
24-06-2025	UPI/705099205/UBER/uber@ybl	UPI625896208	DR	146.00		1,913,943.34
25-06-2025	POS/992239/MEESHO INDIA/CARD **2653	POS64238889	DR	1,865.00		1,912,078.34
26-06-2025	UPI/771132979/EATSURE/eatsure@hdfcbank	UPI330919807	DR	393.00		1,911,685.34
27-06-2025	UPI/578302534/UBER/uber@ybl	UPI874964834	DR	360.00		1,911,325.34
28-06-2025	POS/247335/HOTEL ANNAPOORNA/CARD **2640	POS55743534	DR	1,075.00		1,910,250.34
29-06-2025	UPI/603364676/OLA/ola@ybl	UPI982784519	DR	147.00		1,910,103.34
29-06-2025	UPI/150672324/OLA/ola@ybl	UPI118037825	DR	295.00		1,909,808.34
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738253	DR	17.70		1,909,790.64
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT634639	CR		10,745.09	1,920,535.73
01-07-2025	NEFT-306994-TIRUPUR EXPORTERS-SALARY JUN	NEFT80485018	CR		136,892.89	2,057,428.62
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86302113	NET755412	DR	799.00		2,056,629.62
02-07-2025	SIP/AXISMUTUALFUND/SIP614812/MUTUAL FUND	MF5131803	DR	14,972.40		2,041,657.22
03-07-2025	UPI/482484692/MORE SUPERMARKET/moresupermarket@upi	UPI618574643	DR	1,214.00		2,040,443.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/613807706/OLA/ola@ybl	UPI866593010	DR	296.00		2,040,147.22
05-07-2025	POS/507602/FLIPKART INDIA/CARD **1094	POS34204193	DR	446.00		2,039,701.22
06-07-2025	UPI/634618862/SWIGGY/swiggy@hdfcbank	UPI826589682	DR	454.00		2,039,247.22
08-07-2025	UPI/829495739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669210715	DR	2,915.00		2,036,332.22
08-07-2025	UPI/254719822/NILGIRIS CBE/nilgiriscbe@upi	UPI724627056	DR	2,828.00		2,033,504.22
08-07-2025	ATM/CASH WDL/S1CA7083/CANARA ATM AVINASHI ROAD	ATM97546065	DR	10,000.00		2,023,504.22
09-07-2025	POS/696461/AJO INDIA/CARD **3720	POS19669791	DR	1,176.00		2,022,328.22
09-07-2025	ACH/DEBIT/NETFLIX/SUB45056238	SUB976154	DR	299.00		2,022,029.22
10-07-2025	POS/470873/AMAZON INDIA/CARD **6454	POS91780410	DR	721.00		2,021,308.22
13-07-2025	UPI/616115711/EATSURE/eatsure@hdfcbank	UPI904585869	DR	324.00		2,020,984.22
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8875247951	ELEC316011	DR	1,075.00		2,019,909.22
16-07-2025	POS/886958/AMAZON INDIA/CARD **8848	POS23446125	DR	1,503.00		2,018,406.22
16-07-2025	UPI/338695320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873582521	DR	2,932.00		2,015,474.22
16-07-2025	UPI/238437505/ZOMATO/zomato@hdfcbank	UPI257711026	DR	458.00		2,015,016.22
17-07-2025	UPI/826552563/INDANE GAS CBE/indane@ybl	UPI800328390	DR	1,011.00		2,014,005.22
17-07-2025	ATM/CASH WDL/S1AX1104/AXIS ATM SARAVANAMPATTI	ATM99851727	DR	5,000.00		2,009,005.22
19-07-2025	ATM/CASH WDL/S1AX4851/AXIS ATM PEELAMEDU	ATM44373414	DR	3,000.00		2,006,005.22
23-07-2025	UPI/734640556/VI RECHARGE/vi@paytm	UPI131139023	DR	599.00		2,005,406.22
23-07-2025	UPI/662500278/OLA/ola@ybl	UPI934290069	DR	271.00		2,005,135.22
24-07-2025	POS/742418/SHREE ANANDHAAS/CARD **1326	POS23094332	DR	679.00		2,004,456.22
25-07-2025	POS/962586/AJO INDIA/CARD **2260	POS79674524	DR	2,317.00		2,002,139.22
26-07-2025	UPI/894139638/DMART COIMBATORE/dmartcoimbatore@upi	UPI583346751	DR	1,400.00		2,000,739.22
28-07-2025	NEFT-642142-TIRUPUR EXPORTERS-SALARY JUL	NEFT27916152	CR		137,074.21	2,137,813.43
28-07-2025	POS/445861/SHELL TRICHY ROAD/CARD **9246	FUEL83161794	DR	2,094.00		2,135,719.43
29-07-2025	UPI/712456508/EATSURE/eatsure@hdfcbank	UPI245922502	DR	529.00		2,135,190.43
29-07-2025	UPI/432635126/ZOMATO/zomato@hdfcbank	UPI729540427	DR	659.00		2,134,531.43
29-07-2025	UPI/299472166/OLA/ola@ybl	UPI691835875	DR	285.00		2,134,246.43
30-07-2025	POS/489319/INDIAN OIL AVINASHI RD/CARD **4873	FUEL21861006	DR	1,094.00		2,133,152.43
05-08-2025	POS/394833/AJO INDIA/CARD **2134	POS44060065	DR	1,539.00		2,131,613.43
05-08-2025	UPI/710863657/ZOMATO/zomato@hdfcbank	UPI245380448	DR	369.00		2,131,244.43
06-08-2025	SIP/AXISMUTUALFUND/SIP410736/MUTUAL FUND	MF9091898	DR	14,972.40		2,116,272.03
06-08-2025	UPI/179324419/MEDPLUS CBE/medpluscbe@ybl	UPI850095141	DR	841.00		2,115,431.03
09-08-2025	POS/858697/AJO INDIA/CARD **9541	POS53077119	DR	1,675.00		2,113,756.03
09-08-2025	ATM/CASH WDL/S1AX2632/AXIS ATM RS PURAM	ATM34067411	DR	2,000.00		2,111,756.03
10-08-2025	UPI/120838694/UBER/uber@ybl	UPI728058422	DR	227.00		2,111,529.03
12-08-2025	ATM/CASH WDL/S1SB3717/SBI ATM GANAPATHY	ATM79022910	DR	2,000.00		2,109,529.03
12-08-2025	UPI/276082551/RAPIDO/rapido@ybl	UPI466232717	DR	213.00		2,109,316.03
13-08-2025	POS/796769/MYNTRA INDIA/CARD **9497	POS64844034	DR	1,899.00		2,107,417.03
13-08-2025	UPI/693675251/SWIGGY/swiggy@hdfcbank	UPI652832975	DR	419.00		2,106,998.03
14-08-2025	UPI/133995803/ZOMATO/zomato@hdfcbank	UPI776593949	DR	736.00		2,106,262.03
14-08-2025	POS/304347/SHREE ANANDHAAS/CARD **6450	POS16417893	DR	477.00		2,105,785.03
15-08-2025	ATM/CASH WDL/S1AX9163/AXIS ATM SAIBABA COLONY	ATM67494003	DR	5,000.00		2,100,785.03
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB65287949	SUB303551	DR	149.00		2,100,636.03
17-08-2025	POS/547139/MEESHO INDIA/CARD **3446	POS46498790	DR	2,165.00		2,098,471.03
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1156053458	ELEC966662	DR	885.00		2,097,586.03
19-08-2025	UPI/272135880/EATSURE/eatsure@hdfcbank	UPI964838451	DR	589.00		2,096,997.03
20-08-2025	UPI/252873497/AIRTEL RECHARGE/airtel@paytm	UPI154720011	DR	399.00		2,096,598.03
20-08-2025	UPI/699252096/EATSURE/eatsure@hdfcbank	UPI331746948	DR	252.00		2,096,346.03
20-08-2025	UPI/684707077/ZOMATO/zomato@hdfcbank	UPI284347513	DR	517.00		2,095,829.03
22-08-2025	UPI/963247043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666670499	DR	117.00		2,095,712.03
24-08-2025	POS/716000/FLIPKART INDIA/CARD **3267	POS36364970	DR	768.00		2,094,944.03
25-08-2025	UPI/395973885/MEDPLUS CBE/medpluscbe@ybl	UPI898867848	DR	102.00		2,094,842.03
27-08-2025	ATM/CASH WDL/S1AX5468/AXIS ATM KALAPATTI	ATM65745421	DR	10,000.00		2,084,842.03
28-08-2025	UPI/369600388/EATSURE/eatsure@hdfcbank	UPI627112406	DR	254.00		2,084,588.03
30-08-2025	NEFT-630496-TIRUPUR EXPORTERS-SALARY AUG	NEFT54922762	CR		142,415.94	2,227,003.97
30-08-2025	UPI/329951112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802562270	DR	1,822.00		2,225,181.97
30-08-2025	UPI/904695565/OLA/ola@ybl	UPI463645439	DR	167.00		2,225,014.97
30-08-2025	UPI/277633721/RAPIDO/rapido@ybl	UPI715925621	DR	231.00		2,224,783.97
31-08-2025	UPI/748417010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219704445	DR	2,939.00		2,221,844.97
31-08-2025	ATM/CASH WDL/S1AX5639/AXIS ATM SUNGAM	ATM98053989	DR	3,000.00		2,218,844.97
31-08-2025	ATM/CASH WDL/S1AX7873/AXIS ATM KALAPATTI	ATM59067267	DR	2,000.00		2,216,844.97
01-09-2025	UPI/500365724/UBER/uber@ybl	UPI556244280	DR	262.00		2,216,582.97
02-09-2025	POS/358562/JUNIOR KUPPANNA/CARD **5147	POS57137183	DR	926.00		2,215,656.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/396502749/OLA/ola@ybl	UPI302663052	DR	274.00		2,215,382.97
03-09-2025	POS/871052/A2B ADYAR ANANDA BHAVAN/CARD **9250	POS69776207	DR	246.00		2,215,136.97
04-09-2025	UPI/821942631/MEDPLUS CBE/medpluscbe@ybl	UPI868597850	DR	939.00		2,214,197.97
05-09-2025	POS/298304/MEESHO INDIA/CARD **9604	POS47846854	DR	6,117.00		2,208,080.97
06-09-2025	UPI/871363661/ZOMATO/zomato@hdfcbank	UPI874761739	DR	439.00		2,207,641.97
07-09-2025	UPI/441354700/SWIGGY/swiggy@hdfcbank	UPI264368570	DR	579.00		2,207,062.97
07-09-2025	ATM/CASH WDL/S1AX1186/AXIS ATM SUNGAM	ATM23230244	DR	1,000.00		2,206,062.97
09-09-2025	UPI/620398184/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI951753819	DR	2,011.00		2,204,051.97
09-09-2025	ACH/DEBIT/NETFLIX/SUB55446604	SUB219573	DR	299.00		2,203,752.97
10-09-2025	SIP/AXISMUTUALFUND/SIP701453/MUTUAL FUND	MF3498342	DR	14,972.40		2,188,780.57
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8250715437	ELEC572615	DR	862.00		2,187,918.57
11-09-2025	UPI/514326328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI353976686	DR	2,729.00		2,185,189.57
11-09-2025	ATM/CASH WDL/S1AX7116/AXIS ATM THUDIYALUR	ATM31829507	DR	1,000.00		2,184,189.57
11-09-2025	UPI/773505804/RAPIDO/rapido@ybl	UPI269346630	DR	259.00		2,183,930.57
12-09-2025	UPI/365698719/EATSURE/eatsure@hdfcbank	UPI987069928	DR	584.00		2,183,346.57
14-09-2025	UPI/552536515/RAPIDO/rapido@ybl	UPI683080549	DR	103.00		2,183,243.57
17-09-2025	POS/801057/MYNTRA INDIA/CARD **6484	POS43402344	DR	440.00		2,182,803.57
19-09-2025	UPI/919639333/VI RECHARGE/vi@paytm	UPI960750446	DR	599.00		2,182,204.57
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3630/PAYMENT	CC60626916	DR	6,374.69		2,175,829.88
22-09-2025	POS/399367/MYNTRA INDIA/CARD **8695	POS98808720	DR	2,196.00		2,173,633.88
22-09-2025	ATM/CASH WDL/S1SB8838/SBI ATM HOPES COLLEGE	ATM47468119	DR	5,000.00		2,168,633.88
22-09-2025	UPI/921409040/OLA/ola@ybl	UPI720428290	DR	297.00		2,168,336.88
23-09-2025	UPI/573828104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868739105	DR	1,484.00		2,166,852.88
25-09-2025	POS/853914/MYNTRA INDIA/CARD **4764	POS40720045	DR	1,338.00		2,165,514.88
25-09-2025	POS/166098/MYNTRA INDIA/CARD **9159	POS69605831	DR	1,468.00		2,164,046.88
25-09-2025	POS/139042/JUNIOR KUPPANNA/CARD **3149	POS87939547	DR	1,040.00		2,163,006.88
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG359415	DR	17.70		2,162,989.18
26-09-2025	UPI/418330463/RAPIDO/rapido@ybl	UPI497473045	DR	316.00		2,162,673.18
28-09-2025	UPI/591717174/SWIGGY/swiggy@hdfcbank	UPI709549255	DR	425.00		2,162,248.18
29-09-2025	NEFT-891942-TIRUPUR EXPORTERS-SALARY SEP	NEFT70793636	CR		136,138.02	2,298,386.20
29-09-2025	POS/968498/MEESHO INDIA/CARD **5400	POS43172334	DR	1,854.00		2,296,532.20
30-09-2025	UPI/473810842/MORE SUPERMARKET/moresupermarket@upi	UPI588274059	DR	2,201.00		2,294,331.20
30-09-2025	ATM/CASH WDL/S1IO3904/IOB ATM RACE COURSE	ATM22919267	DR	3,000.00		2,291,331.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT538026	CR		12,029.49	2,303,360.69
01-10-2025	ATM/CASH WDL/S1IC9420/ICICI ATM VADAVALLI	ATM44257450	DR	10,000.00		2,293,360.69
02-10-2025	UPI/849773490/EATSURE/eatsure@hdfcbank	UPI815283519	DR	629.00		2,292,731.69
02-10-2025	ATM/CASH WDL/S1AX4176/AXIS ATM TOWN HALL	ATM21558574	DR	2,000.00		2,290,731.69
03-10-2025	UPI/414804108/SWIGGY/swiggy@hdfcbank	UPI721233263	DR	260.00		2,290,471.69
03-10-2025	UPI/982174691/RAPIDO/rapido@ybl	UPI574135453	DR	219.00		2,290,252.69
04-10-2025	POS/975291/MEESHO INDIA/CARD **8967	POS22169548	DR	629.00		2,289,623.69
05-10-2025	NEFT/394359/FAMILY SUPPORT/TRANSFER	NEFT36410783	DR	24,312.00		2,265,311.69
06-10-2025	ACH/DEBIT/HOTSTAR/SUB29501277	SUB602216	DR	499.00		2,264,812.69
07-10-2025	UPI/630021012/INDANE GAS CBE/indane@ybl	UPI930004269	DR	1,021.00		2,263,791.69
07-10-2025	POS/641432/SREE ANNAPOORNA/CARD **9124	POS48678974	DR	447.00		2,263,344.69
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26086396	NET493219	DR	799.00		2,262,545.69
08-10-2025	POS/806416/AMAZON INDIA/CARD **9639	POS90859296	DR	1,775.00		2,260,770.69
09-10-2025	SIP/AXISMUTUALFUND/SIP506989/MUTUAL FUND	MF6260333	DR	14,972.40		2,245,798.29
09-10-2025	UPI/677504409/ZOMATO/zomato@hdfcbank	UPI513348319	DR	793.00		2,245,005.29
10-10-2025	POS/137497/FLIPKART INDIA/CARD **8655	POS37659091	DR	1,713.00		2,243,292.29
10-10-2025	UPI/353970031/ZOMATO/zomato@hdfcbank	UPI806385675	DR	592.00		2,242,700.29
12-10-2025	UPI/676509746/SWIGGY/swiggy@hdfcbank	UPI906412592	DR	439.00		2,242,261.29
12-10-2025	ATM/CASH WDL/S1AX5067/AXIS ATM TRICHY ROAD	ATM10601222	DR	1,000.00		2,241,261.29
12-10-2025	UPI/921590478/NETMEDS CBE/netmedscbe@ybl	UPI574680322	DR	967.00		2,240,294.29
14-10-2025	UPI/684916765/EATSURE/eatsure@hdfcbank	UPI705358509	DR	672.00		2,239,622.29
14-10-2025	POS/874495/INDIAN OIL GANDHIPURAM/CARD **5990	FUEL63350471	DR	1,829.00		2,237,793.29
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3462624711	ELEC263289	DR	1,158.00		2,236,635.29
15-10-2025	UPI/219724467/DMART COIMBATORE/dmartcoimbatore@upi	UPI794709677	DR	1,997.00		2,234,638.29
16-10-2025	UPI/426977267/EATSURE/eatsure@hdfcbank	UPI516677536	DR	791.00		2,233,847.29
16-10-2025	POS/525277/INDIAN OIL GANDHIPURAM/CARD **2051	FUEL86623799	DR	2,689.00		2,231,158.29
17-10-2025	POS/382921/SHREE ANANDHAAS/CARD **8511	POS78325047	DR	550.00		2,230,608.29
18-10-2025	POS/672554/INDIAN OIL AVINASHI RD/CARD **7421	FUEL54214460	DR	1,963.00		2,228,645.29
18-10-2025	UPI/132899801/RAPIDO/rapido@ybl	UPI769709052	DR	192.00		2,228,453.29
19-10-2025	UPI/681839039/AIRTEL RECHARGE/airtel@paytm	UPI228380274	DR	299.00		2,228,154.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/679555323/RAPIDO/rapido@ybl	UPI572772541	DR	96.00		2,228,058.29
20-10-2025	ATM/CASH WDL/S1AX9403/AXIS ATM RS PURAM	ATM86534886	DR	5,000.00		2,223,058.29
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4701/PAYMENT	CC92737052	DR	16,232.25		2,206,826.04
22-10-2025	UPI/584584824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI625604811	DR	1,436.00		2,205,390.04
22-10-2025	POS/176194/SREE ANNAPOORNA/CARD **1497	POS34862444	DR	350.00		2,205,040.04
22-10-2025	POS/519084/INDIAN OIL AVINASHI RD/CARD **1112	FUEL94708250	DR	3,072.00		2,201,968.04
24-10-2025	POS/130002/AMAZON INDIA/CARD **7757	POS34499020	DR	1,777.00		2,200,191.04
24-10-2025	ATM/CASH WDL/S1AX9024/AXIS ATM PEELAMEDU	ATM16071527	DR	5,000.00		2,195,191.04
26-10-2025	UPI/106999107/UBER/uber@ybl	UPI890907642	DR	323.00		2,194,868.04
26-10-2025	UPI/977434751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716727719	DR	470.00		2,194,398.04
27-10-2025	UPI/867690467/SWIGGY/swiggy@hdfcbank	UPI824796370	DR	191.00		2,194,207.04
27-10-2025	UPI/192368656/RAPIDO/rapido@ybl	UPI566952776	DR	166.00		2,194,041.04
29-10-2025	UPI/597436308/EATSURE/eatsure@hdfcbank	UPI625338675	DR	659.00		2,193,382.04
30-10-2025	NEFT-638296-TIRUPUR EXPORTERS-SALARY OCT	NEFT70752184	CR		136,115.28	2,329,497.32
02-11-2025	UPI/911064956/SWIGGY/swiggy@hdfcbank	UPI804400635	DR	737.00		2,328,760.32
03-11-2025	SIP/AXISMUTUALFUND/SIP466460/MUTUAL FUND	MF6267749	DR	14,972.40		2,313,787.92
03-11-2025	UPI/764414603/MORE SUPERMARKET/moresupermarket@upi	UPI533069007	DR	2,556.00		2,311,231.92
03-11-2025	UPI/737176997/UBER/uber@ybl	UPI398280606	DR	379.00		2,310,852.92
05-11-2025	POS/486854/MYNTRA INDIA/CARD **8962	POS11503954	DR	391.00		2,310,461.92
05-11-2025	UPI/164772188/UBER/uber@ybl	UPI240711178	DR	82.00		2,310,379.92
07-11-2025	UPI/689744096/SWIGGY/swiggy@hdfcbank	UPI173312333	DR	274.00		2,310,105.92
07-11-2025	UPI/197014348/UBER/uber@ybl	UPI134636746	DR	231.00		2,309,874.92
11-11-2025	POS/582863/ANNAPOORNA CBE/CARD **6502	POS94760954	DR	1,136.00		2,308,738.92
11-11-2025	ATM/CASH WDL/S1IC5084/CICI ATM RS PURAM	ATM80713099	DR	10,000.00		2,298,738.92
12-11-2025	POS/791371/ANNAPOORNA CBE/CARD **8807	POS28551050	DR	522.00		2,298,216.92
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9760179365	ELEC234352	DR	1,075.00		2,297,141.92
13-11-2025	UPI/724831305/RAPIDO/rapido@ybl	UPI277252947	DR	219.00		2,296,922.92
14-11-2025	POS/166245/MEESHO INDIA/CARD **8326	POS12775883	DR	1,752.00		2,295,170.92
14-11-2025	ATM/CASH WDL/S1IC6165/CICI ATM GANDHIPURAM	ATM85344995	DR	5,000.00		2,290,170.92
14-11-2025	UPI/618500844/UBER/uber@ybl	UPI413315708	DR	348.00		2,289,822.92
15-11-2025	UPI/607701737/INDANE GAS CBE/indane@ybl	UPI212158652	DR	910.00		2,288,912.92
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8285/PAYMENT	CC99041032	DR	17,716.20		2,271,196.72
16-11-2025	UPI/354764799/VI RECHARGE/vi@paytm	UPI978519867	DR	599.00		2,270,597.72
17-11-2025	POS/976426/KOVAI BIRIYANI/CARD **7512	POS26330601	DR	1,120.00		2,269,477.72
17-11-2025	UPI/842074146/RAPIDO/rapido@ybl	UPI663987640	DR	336.00		2,269,141.72
18-11-2025	ATM/CASH WDL/S1AX5938/AXIS ATM TOWN HALL	ATM24012172	DR	5,000.00		2,264,141.72
19-11-2025	POS/920604/MEESHO INDIA/CARD **6174	POS80798716	DR	2,244.00		2,261,897.72
20-11-2025	UPI/554267301/EATSURE/eatsure@hdfcbank	UPI303352013	DR	638.00		2,261,259.72
20-11-2025	UPI/380649455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985568863	DR	164.00		2,261,095.72
21-11-2025	ATM/CASH WDL/S1HD3626/HDFC ATM RACE COURSE	ATM46595611	DR	5,000.00		2,256,095.72
22-11-2025	POS/252114/SHREE ANANDHAAS/CARD **3644	POS38536377	DR	963.00		2,255,132.72
23-11-2025	UPI/601124622/NETMEDS CBE/netmedscbe@ybl	UPI815954180	DR	335.00		2,254,797.72
24-11-2025	UPI/983689561/EATSURE/eatsure@hdfcbank	UPI202756232	DR	369.00		2,254,428.72
25-11-2025	UPI/228762316/DMART COIMBATORE/dmartcoimbatore@upi	UPI733838344	DR	2,668.00		2,251,760.72
26-11-2025	POS/469997/MYNTRA INDIA/CARD **4184	POS37417594	DR	1,731.00		2,250,029.72
29-11-2025	NEFT-600265-TIRUPUR EXPORTERS-SALARY NOV	NEFT67699121	CR		139,349.83	2,389,379.55
29-11-2025	UPI/396939026/SWIGGY/swiggy@hdfcbank	UPI632658163	DR	213.00		2,389,166.55
30-11-2025	UPI/996085190/UBER/uber@ybl	UPI162436033	DR	350.00		2,388,816.55
30-11-2025	UPI/839178278/RAPIDO/rapido@ybl	UPI903642348	DR	302.00		2,388,514.55
30-11-2025	UPI/940818418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538125146	DR	848.00		2,387,666.55
01-12-2025	POS/875926/HOTEL ANNAPOORNA/CARD **9910	POS47380751	DR	399.00		2,387,267.55
01-12-2025	UPI/177227899/OLA/ola@ybl	UPI619372366	DR	225.00		2,387,042.55
04-12-2025	POS/961461/AMAZON INDIA/CARD **3327	POS20177588	DR	637.00		2,386,405.55
05-12-2025	POS/841811/FLIPKART INDIA/CARD **2756	POS14796216	DR	965.00		2,385,440.55
05-12-2025	UPI/790711914/UBER/uber@ybl	UPI124274132	DR	120.00		2,385,320.55
06-12-2025	SIP/AXISMUTUALFUND/SIP364102/MUTUAL FUND	MF4224765	DR	14,972.40		2,370,348.15
08-12-2025	POS/572842/AJO INDIA/CARD **6277	POS33434757	DR	1,018.00		2,369,330.15
08-12-2025	UPI/817519947/UBER/uber@ybl	UPI983121961	DR	313.00		2,369,017.15
10-12-2025	UPI/168830677/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371842033	DR	1,660.00		2,367,357.15
10-12-2025	UPI/234104537/SWIGGY/swiggy@hdfcbank	UPI798590045	DR	728.00		2,366,629.15
10-12-2025	POS/430352/ANNAPOORNA CBE/CARD **1863	POS85608337	DR	877.00		2,365,752.15
11-12-2025	UPI/260659325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989688105	DR	1,144.00		2,364,608.15
12-12-2025	POS/866891/MYNTRA INDIA/CARD **9093	POS30025486	DR	346.00		2,364,262.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8325471576	ELEC481319	DR	895.00		2,363,367.15
14-12-2025	UPI/382520517/EATSURE/eatsure@hdfcbank	UPI175468448	DR	273.00		2,363,094.15
14-12-2025	ATM/CASH WDL/S1IC6255/CICI ATM HOPES COLLEGE	ATM16647006	DR	5,000.00		2,358,094.15
14-12-2025	UPI/805551642/UBER/uber@ybl	UPI785795653	DR	119.00		2,357,975.15
15-12-2025	ATM/CASH WDL/S1AX3629/AXIS ATM TRICHY ROAD	ATM26592815	DR	10,000.00		2,347,975.15
15-12-2025	UPI/694938540/OLA/ola@ybl	UPI242325122	DR	363.00		2,347,612.15
16-12-2025	POS/102458/AMAZON INDIA/CARD **3106	POS21040954	DR	1,818.00		2,345,794.15
16-12-2025	UPI/395065804/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI915889542	DR	2,035.00		2,343,759.15
16-12-2025	POS/536088/A2B ADYAR ANANDA BHAVAN/CARD **4326	POS28219736	DR	316.00		2,343,443.15
19-12-2025	POS/375140/FLIPKART INDIA/CARD **7048	POS48316995	DR	785.00		2,342,658.15
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3054/PAYMENT	CC74372088	DR	16,606.44		2,326,051.71
21-12-2025	UPI/615339056/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI682936253	DR	1,923.00		2,324,128.71
22-12-2025	POS/990281/FLIPKART INDIA/CARD **1450	POS40120964	DR	1,331.00		2,322,797.71
24-12-2025	UPI/544611031/JIO RECHARGE/jio@paytm	UPI141950327	DR	449.00		2,322,348.71
24-12-2025	POS/583217/MYNTRA INDIA/CARD **4217	POS90301207	DR	7,717.00		2,314,631.71
25-12-2025	UPI/105203880/EATSURE/eatsure@hdfcbank	UPI420558796	DR	583.00		2,314,048.71
26-12-2025	ATM/CASH WDL/S1AX8689/AXIS ATM SINGANALLUR	ATM75371678	DR	1,000.00		2,313,048.71
27-12-2025	UPI/471738699/NILGIRIS CBE/nilgirisce@upi	UPI506677585	DR	1,299.00		2,311,749.71
29-12-2025	UPI/846472378/INDANE GAS CBE/indane@ybl	UPI842601603	DR	926.00		2,310,823.71
29-12-2025	POS/136752/AJIO INDIA/CARD **5603	POS52413327	DR	1,445.00		2,309,378.71
30-12-2025	NEFT-792329-TIRUPUR EXPORTERS-SALARY DEC	NEFT80200080	CR		139,540.16	2,448,918.87
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG803504	DR	17.70		2,448,901.17
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT931330	CR		12,856.73	2,461,757.90
01-01-2026	SIP/AXISMUTUALFUND/SIP88514/MUTUAL FUND	MF2444321	DR	15,596.25		2,446,161.65
01-01-2026	UPI/946586963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764986590	DR	1,295.00		2,444,866.65
02-01-2026	POS/232543/MYNTRA INDIA/CARD **7714	POS26630234	DR	590.00		2,444,276.65
02-01-2026	UPI/362382486/EATSURE/eatsure@hdfcbank	UPI399731868	DR	509.00		2,443,767.65
02-01-2026	POS/539360/HOTEL ANNAPOORNA/CARD **6705	POS45300867	DR	190.00		2,443,577.65
02-01-2026	UPI/973649350/UBER/uber@ybl	UPI939074506	DR	276.00		2,443,301.65
03-01-2026	ATM/CASH WDL/S1HD6354/HDFC ATM GANDHIPURAM	ATM77088704	DR	1,000.00		2,442,301.65
03-01-2026	ATM/CASH WDL/S1AX8745/AXIS ATM THUDIYALUR	ATM56305084	DR	1,000.00		2,441,301.65
03-01-2026	UPI/809084350/RAPIDO/rapido@ybl	UPI601890452	DR	183.00		2,441,118.65
04-01-2026	UPI/851435447/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI899969572	DR	2,674.00		2,438,444.65
06-01-2026	POS/145972/MEESHO INDIA/CARD **8536	POS92438610	DR	859.00		2,437,585.65
06-01-2026	ATM/CASH WDL/S1AX7416/AXIS ATM SARAVANAMPATTI	ATM87531216	DR	5,000.00		2,432,585.65
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB93470618	NET395368	DR	799.00		2,431,786.65
08-01-2026	UPI/719323473/EATSURE/eatsure@hdfcbank	UPI450947587	DR	648.00		2,431,138.65
10-01-2026	UPI/530477691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207492593	DR	499.00		2,430,639.65
10-01-2026	UPI/300481239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI756541547	DR	807.00		2,429,832.65
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1005951931	ELEC562710	DR	898.00		2,428,934.65
13-01-2026	POS/705151/BHARAT PETROLEUM CBE/CARD **4984	FUEL59809022	DR	1,345.00		2,427,589.65
14-01-2026	POS/392323/INDIAN OIL AVINASHI RD/CARD **8990	FUEL24384601	DR	1,451.00		2,426,138.65
14-01-2026	NEFT/444560/HEALTH INSURANCE/PREMIUM	INS44039724	DR	30,649.00		2,395,489.65
15-01-2026	POS/914372/AJIO INDIA/CARD **5390	POS82132722	DR	886.00		2,394,603.65
17-01-2026	POS/837045/FLIPKART INDIA/CARD **7381	POS11121226	DR	1,790.00		2,392,813.65
18-01-2026	UPI/544068978/JIO RECHARGE/jio@paytm	UPI678375130	DR	299.00		2,392,514.65
18-01-2026	POS/857578/AJIO INDIA/CARD **9197	POS23799972	DR	10,335.00		2,382,179.65
18-01-2026	UPI/989824803/RAPIDO/rapido@ybl	UPI471214507	DR	383.00		2,381,796.65
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX7664/PAYMENT	CC71587030	DR	12,601.65		2,369,195.00
19-01-2026	UPI/422314353/UBER/uber@ybl	UPI900750527	DR	242.00		2,368,953.00
20-01-2026	UPI/714588741/ZOMATO/zomato@hdfcbank	UPI411261976	DR	662.00		2,368,291.00
21-01-2026	POS/209765/BHARAT PETROLEUM CBE/CARD **5202	FUEL74161756	DR	1,907.00		2,366,384.00
22-01-2026	ATM/CASH WDL/S1SB7436/SBI ATM THUDIYALUR	ATM76739560	DR	5,000.00		2,361,384.00
22-01-2026	ATM/CASH WDL/S1AX2611/AXIS ATM UKKADAM	ATM35350852	DR	3,000.00		2,358,384.00
24-01-2026	POS/890080/AJIO INDIA/CARD **8124	POS53018258	DR	1,149.00		2,357,235.00
25-01-2026	UPI/424436403/INDANE GAS CBE/indane@ybl	UPI679712670	DR	905.00		2,356,330.00
25-01-2026	POS/927771/SREE ANNAPOORNA/CARD **3686	POS93748525	DR	229.00		2,356,101.00
28-01-2026	POS/950456/JUNIOR KUPPANNA/CARD **6863	POS22879474	DR	935.00		2,355,166.00
29-01-2026	NEFT-101870-TIRUPUR EXPORTERS-SALARY JAN	NEFT68574698	CR		150,415.84	2,505,581.84
30-01-2026	UPI/441188187/MEDPLUS CBE/medpluscbe@ybl	UPI555201731	DR	512.00		2,505,069.84
31-01-2026	UPI/710827426/UBER/uber@ybl	UPI362912562	DR	164.00		2,504,905.84

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