

AXIS BANK

Statement of Account

Account Information

Account Holder: Lokesh Krishnan	Account Number: 920000000749
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000749	Currency: INR

Account Summary

Opening Balance	■ 131,890.00
Total Credits (+)	■ 1,587,441.30
Total Debits (-)	■ 2,405,487.45
Closing Balance	■ -686,156.15
Total Transactions	1088

Transaction Details

(Complete 5-Year Transaction History - 1088 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/418208854/MORE SUPERMARKET/moresupermarket@upi	UPI944062013	DR	1,578.00		130,312.00
01-02-2024	POS/792948/ANNAPOORNA CBE/CARD **7095	POS84071380	DR	567.00		129,745.00
02-02-2024	SIP/AXISMUTUALFUND/SIP809978/MUTUAL FUND	MF4743869	DR	6,514.75		123,230.25
02-02-2024	UPI/392652544/UBER/uber@ybl	UPI856204125	DR	195.00		123,035.25
03-02-2024	POS/456747/INDIAN OIL AVINASHI RD/CARD **7754	FUEL50183349	DR	2,777.00		120,258.25
03-02-2024	POS/940950/BHARAT PETROLEUM CBE/CARD **2194	FUEL34644348	DR	3,319.00		116,939.25
05-02-2024	UPI/674407878/LANDLORD RENT/landlord@okhdfc	UPI904089384	DR	15,143.00		101,796.25
05-02-2024	UPI/569119313/DMART COIMBATORE/dmartcoimbatore@upi	UPI742332997	DR	3,385.00		98,411.25
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64487889	NET626590	DR	799.00		97,612.25
07-02-2024	UPI/121020341/EATSURE/eatsure@hdfcbank	UPI364163786	DR	725.00		96,887.25
08-02-2024	UPI/900135873/EATSURE/eatsure@hdfcbank	UPI973566937	DR	190.00		96,697.25
08-02-2024	POS/482594/HP PETROL RS PURAM/CARD **8099	FUEL36919698	DR	909.00		95,788.25
09-02-2024	ATM/CASH WDL/S1CA1429/CANARA ATM GANAPATHY	ATM50755397	DR	10,000.00		85,788.25
09-02-2024	UPI/382870089/RAPIDO/rapido@ybl	UPI839684602	DR	384.00		85,404.25
10-02-2024	POS/101617/INDIAN OIL GANDHIPURAM/CARD **9245	FUEL97191169	DR	3,082.00		82,322.25
11-02-2024	UPI/751454119/INDANE GAS CBE/indane@ybl	UPI259077006	DR	1,039.00		81,283.25
12-02-2024	UPI/934113537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417176483	DR	3,821.00		77,462.25
12-02-2024	UPI/205254894/SWIGGY/swiggy@hdfcbank	UPI891160175	DR	519.00		76,943.25
13-02-2024	UPI/171058743/MORE SUPERMARKET/moresupermarket@upi	UPI662973885	DR	2,477.00		74,466.25
13-02-2024	POS/780719/HOTEL ANNAPOORNA/CARD **4703	POS26102894	DR	365.00		74,101.25
14-02-2024	NEFT/PPF/AC531820187/PPF DEPOSIT	PPF6932332	DR	5,000.00		69,101.25
14-02-2024	UPI/751687911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823991021	DR	855.00		68,246.25
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9352423286	ELEC903939	DR	1,254.00		66,992.25
16-02-2024	POS/226500/FLIPKART INDIA/CARD **7022	POS98802248	DR	3,040.00		63,952.25
16-02-2024	UPI/174093091/SWIGGY/swiggy@hdfcbank	UPI723068041	DR	525.00		63,427.25
16-02-2024	POS/555105/A2B ADYAR ANANDA BHAVAN/CARD **6390	POS92490741	DR	736.00		62,691.25
17-02-2024	POS/823097/MEESHO INDIA/CARD **6243	POS98028954	DR	1,755.00		60,936.25
17-02-2024	ATM/CASH WDL/S1AX4833/AXIS ATM METTUPALAYAM ROAD	ATM57550754	DR	2,000.00		58,936.25
17-02-2024	ATM/CASH WDL/S1AX7344/AXIS ATM VADAVALLI	ATM50703858	DR	2,000.00		56,936.25
18-02-2024	UPI/478923327/RAPIDO/rapido@ybl	UPI787293415	DR	180.00		56,756.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	UPI/359553462/UBER/uber@ybl	UPI418443335	DR	85.00		56,671.25
20-02-2024	POS/736991/AMAZON INDIA/CARD **9796	POS77440170	DR	480.00		56,191.25
21-02-2024	ATM/CASH WDL/S1HD4562/HDFC ATM SUNGAM	ATM90489160	DR	2,000.00		54,191.25
22-02-2024	UPI/589739341/RAPIDO/rapido@ybl	UPI231302911	DR	165.00		54,026.25
23-02-2024	ATM/CASH WDL/S1AX4791/AXIS ATM VADAVALLI	ATM87399843	DR	5,000.00		49,026.25
23-02-2024	ATM/CASH WDL/S1AX5322/AXIS ATM TRICHY ROAD	ATM69987444	DR	3,000.00		46,026.25
23-02-2024	UPI/740785433/UBER/uber@ybl	UPI198536080	DR	280.00		45,746.25
25-02-2024	UPI/371639736/AIRTEL RECHARGE/airtel@paytm	UPI724177978	DR	299.00		45,447.25
25-02-2024	POS/621910/SREE ANNAPOORNA/CARD **1281	POS51299072	DR	757.00		44,690.25
25-02-2024	POS/871437/INDIAN OIL AVINASHI RD/CARD **1137	FUEL34480875	DR	2,821.00		41,869.25
26-02-2024	UPI/772037765/SWIGGY/swiggy@hdfcbank	UPI585988190	DR	677.00		41,192.25
26-02-2024	UPI/128704457/OLA/ola@ybl	UPI677988543	DR	372.00		40,820.25
26-02-2024	UPI/439113490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI888567781	DR	181.00		40,639.25
28-02-2024	UPI/517475061/SWIGGY/swiggy@hdfcbank	UPI532563253	DR	176.00		40,463.25
28-02-2024	UPI/768406664/SWIGGY/swiggy@hdfcbank	UPI531146126	DR	322.00		40,141.25
29-02-2024	NEFT-833853-COIMBATORE TEXTILES-SALARY FEB	NEFT10095179	CR		60,487.94	100,629.19
29-02-2024	UPI/835808639/MEDPLUS CBE/medpluscbe@ybl	UPI199474283	DR	441.00		100,188.19
29-02-2024	UPI/604778509/BOOKMYSHOW/bms@axisbank	UPI547315702	DR	319.00		99,869.19
01-03-2024	SIP/AXISMUTUALFUND/SIP363922/MUTUAL FUND	MF4989141	DR	6,514.75		93,354.44
01-03-2024	UPI/615664936/SWIGGY/swiggy@hdfcbank	UPI590424127	DR	263.00		93,091.44
01-03-2024	ATM/CASH WDL/S1AX5093/AXIS ATM HOPES COLLEGE	ATM37597160	DR	2,000.00		91,091.44
03-03-2024	UPI/725382596/SWIGGY/swiggy@hdfcbank	UPI430656148	DR	290.00		90,801.44
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81973440	NET474131	DR	1,199.00		89,602.44
04-03-2024	POS/373228/SHREE ANANDHAAS/CARD **1760	POS72328667	DR	266.00		89,336.44
04-03-2024	UPI/253789280/RAPIDO/rapido@ybl	UPI964126173	DR	119.00		89,217.44
04-03-2024	UPI/516348096/UBER/uber@ybl	UPI953226762	DR	355.00		88,862.44
05-03-2024	UPI/511511941/LANDLORD RENT/landlord@okhdfc	UPI486092645	DR	15,143.00		73,719.44
05-03-2024	POS/418787/FLIPKART INDIA/CARD **7683	POS36829248	DR	3,036.00		70,683.44
06-03-2024	UPI/891348326/ZOMATO/zomato@hdfcbank	UPI559089987	DR	319.00		70,364.44
07-03-2024	POS/934239/FLIPKART INDIA/CARD **6771	POS81626293	DR	2,829.00		67,535.44
08-03-2024	UPI/522883830/EATSURE/eatsure@hdfcbank	UPI916051407	DR	295.00		67,240.44
09-03-2024	POS/191630/BHARAT PETROLEUM CBE/CARD **7632	FUEL89412446	DR	1,541.00		65,699.44
11-03-2024	UPI/509845197/ZOMATO/zomato@hdfcbank	UPI923570069	DR	727.00		64,972.44
12-03-2024	UPI/565077005/EATSURE/eatsure@hdfcbank	UPI752137370	DR	295.00		64,677.44
14-03-2024	NEFT/PPF/AC397241023/PPF DEPOSIT	PPF1296458	DR	5,000.00		59,677.44
15-03-2024	POS/371220/AJIO INDIA/CARD **2890	POS38032417	DR	2,891.00		56,786.44
15-03-2024	UPI/660934254/ZOMATO/zomato@hdfcbank	UPI157033154	DR	193.00		56,593.44
15-03-2024	POS/323053/INDIAN OIL AVINASHI RD/CARD **4231	FUEL84525079	DR	1,993.00		54,600.44
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2966747975	ELEC316280	DR	2,779.00		51,821.44
16-03-2024	UPI/418856795/ZOMATO/zomato@hdfcbank	UPI443354636	DR	646.00		51,175.44
16-03-2024	UPI/983094716/ZOMATO/zomato@hdfcbank	UPI822212110	DR	254.00		50,921.44
16-03-2024	UPI/331405051/RAPIDO/rapido@ybl	UPI391874523	DR	272.00		50,649.44
17-03-2024	UPI/432022411/UBER/uber@ybl	UPI148731137	DR	372.00		50,277.44
18-03-2024	UPI/735265925/ZOMATO/zomato@hdfcbank	UPI307829074	DR	410.00		49,867.44
19-03-2024	UPI/811498685/NILGIRIS CBE/nilgircbe@upi	UPI746700420	DR	3,666.00		46,201.44
19-03-2024	POS/682217/JUNIOR KUPPANNA/CARD **6294	POS84462297	DR	1,000.00		45,201.44
20-03-2024	POS/638808/MEESHO INDIA/CARD **9130	POS81136186	DR	2,169.00		43,032.44
21-03-2024	UPI/223280989/RAPIDO/rapido@ybl	UPI290181163	DR	305.00		42,727.44
22-03-2024	UPI/292538489/AIRTEL RECHARGE/airtel@paytm	UPI384479517	DR	599.00		42,128.44
22-03-2024	UPI/399229135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI165871966	DR	3,685.00		38,443.44
22-03-2024	UPI/379750400/NETMEDS CBE/netmedscbe@ybl	UPI844161320	DR	401.00		38,042.44
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX9570/PAYMENT	CC90963905	DR	6,595.04		31,447.40
24-03-2024	POS/941270/MEESHO INDIA/CARD **6883	POS34899273	DR	1,322.00		30,125.40
24-03-2024	UPI/381107657/NILGIRIS CBE/nilgircbe@upi	UPI419818832	DR	2,776.00		27,349.40
24-03-2024	POS/730652/HP PETROL RS PURAM/CARD **1435	FUEL21748793	DR	2,378.00		24,971.40
26-03-2024	POS/725765/FLIPKART INDIA/CARD **2847	POS45303768	DR	1,680.00		23,291.40
26-03-2024	UPI/625920291/ZOMATO/zomato@hdfcbank	UPI110418957	DR	683.00		22,608.40
26-03-2024	UPI/207744403/NETMEDS CBE/netmedscbe@ybl	UPI601337197	DR	559.00		22,049.40
27-03-2024	ATM/CASH WDL/S1AX9207/AXIS ATM SINGANALLUR	ATM94471942	DR	2,000.00		20,049.40
28-03-2024	UPI/810198597/EATSURE/eatsure@hdfcbank	UPI775684924	DR	393.00		19,656.40
28-03-2024	ATM/CASH WDL/S1AX9397/AXIS ATM THUDIYALUR	ATM25631680	DR	3,000.00		16,656.40
28-03-2024	UPI/591327669/NETMEDS CBE/netmedscbe@ybl	UPI603691472	DR	702.00		15,954.40
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG578797	DR	17.70		15,936.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/385386325/NILGIRIS CBE/nilgiriscbe@upi	UPI221246737	DR	1,916.00		14,020.70
30-03-2024	NEFT-233496-COIMBATORE TEXTILES-SALARY MAR	NEFT13983689	CR		58,998.62	73,019.32
30-03-2024	POS/614488/BHARAT PETROLEUM CBE/CARD **3150	FUEL53050329	DR	2,137.00		70,882.32
31-03-2024	POS/448703/MYNTRA INDIA/CARD **8036	POS34418605	DR	415.00		70,467.32
31-03-2024	POS/514087/ANNAPOORNA CBE/CARD **4425	POS13891095	DR	1,339.00		69,128.32
31-03-2024	ATM/CASH WDL/S1AX4947/AXIS ATM THUDIYALUR	ATM54067794	DR	5,000.00		64,128.32
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT317310	CR		478.34	64,606.66
02-04-2024	UPI/146999306/ZOMATO/zomato@hdfcbank	UPI588987817	DR	159.00		64,447.66
02-04-2024	POS/838599/ANNAPOORNA CBE/CARD **1630	POS77782479	DR	471.00		63,976.66
02-04-2024	UPI/144366543/UBER/uber@ybl	UPI420206049	DR	227.00		63,749.66
03-04-2024	NEFT-997310-COIMBATORE TEXTILES-BONUS FY2023-2024	NEFT81880978	CR		26,983.29	90,732.95
03-04-2024	UPI/171937477/LANDLORD RENT/landlord@okhdfc	UPI806617510	DR	15,143.00		75,589.95
03-04-2024	ACH/DEBIT/NETFLIX/SUB53080715	SUB938269	DR	299.00		75,290.95
05-04-2024	POS/418450/MEESHO INDIA/CARD **4158	POS17659243	DR	1,159.00		74,131.95
05-04-2024	UPI/793926422/EATSURE/eatsure@hdfcbank	UPI230347572	DR	681.00		73,450.95
05-04-2024	ATM/CASH WDL/S1AX5259/AXIS ATM SINGANALLUR	ATM66585697	DR	5,000.00		68,450.95
06-04-2024	POS/343775/SHELL TRICHY ROAD/CARD **1408	FUEL27469443	DR	2,344.00		66,106.95
06-04-2024	ATM/CASH WDL/S1AX1092/AXIS ATM KALAPATTI	ATM84543078	DR	2,000.00		64,106.95
07-04-2024	SIP/AXISMUTUALFUND/SIP196830/MUTUAL FUND	MF7416853	DR	6,514.75		57,592.20
07-04-2024	UPI/967019151/SWIGGY/swiggy@hdfcbank	UPI779030953	DR	684.00		56,908.20
08-04-2024	UPI/846706988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379354640	DR	1,871.00		55,037.20
08-04-2024	POS/194911/HP PETROL RS PURAM/CARD **9132	FUEL26542437	DR	859.00		54,178.20
09-04-2024	POS/590864/FLIPKART INDIA/CARD **7292	POS78812907	DR	24,242.00		29,936.20
10-04-2024	NEFT/PPF/AC185720782/PPF DEPOSIT	PPF9109437	DR	5,000.00		24,936.20
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49575285	NET932416	DR	599.00		24,337.20
10-04-2024	UPI/562526822/INDANE GAS CBE/indane@ybl	UPI332830538	DR	993.00		23,344.20
10-04-2024	POS/234907/AJIO INDIA/CARD **1361	POS95962928	DR	1,395.00		21,949.20
10-04-2024	UPI/882713448/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI821151058	DR	1,497.00		20,452.20
10-04-2024	ATM/CASH WDL/S1IC1295/ICICI ATM SARAVANAMPATTI	ATM49769792	DR	10,000.00		10,452.20
10-04-2024	ATM/CASH WDL/S1AX6380/AXIS ATM METTUPALAYAM ROAD	ATM30386448	DR	1,000.00		9,452.20
11-04-2024	UPI/769071036/EATSURE/eatsure@hdfcbank	UPI891370722	DR	649.00		8,803.20
11-04-2024	UPI/398769660/OLA/ola@ybl	UPI730163431	DR	281.00		8,522.20
12-04-2024	POS/299841/AJIO INDIA/CARD **9089	POS25423662	DR	1,315.00		7,207.20
12-04-2024	UPI/124704123/NILGIRIS CBE/nilgiriscbe@upi	UPI105679410	DR	1,722.00		5,485.20
13-04-2024	POS/887948/MYNTRA INDIA/CARD **1843	POS170271113	DR	2,306.00		3,179.20
15-04-2024	POS/602107/MEESHO INDIA/CARD **5429	POS68442491	DR	9,775.00		-6,595.80
16-04-2024	POS/686261/KOVAI BIRIYANI/CARD **5712	POS97249821	DR	437.00		-7,032.80
17-04-2024	ATM/CASH WDL/S1AX6901/AXIS ATM SAIBABA COLONY	ATM20813537	DR	1,000.00		-8,032.80
18-04-2024	POS/283374/A2B ADYAR ANANDA BHAVAN/CARD **1536	POS28862740	DR	1,386.00		-9,418.80
18-04-2024	POS/643240/KOVAI BIRIYANI/CARD **5838	POS66545005	DR	417.00		-9,835.80
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4191750919	ELEC203312	DR	2,404.00		-12,239.80
20-04-2024	POS/808936/AMAZON INDIA/CARD **8381	POS31022579	DR	423.00		-12,662.80
22-04-2024	POS/122095/FLIPKART INDIA/CARD **2832	POS86072404	DR	711.00		-13,373.80
22-04-2024	POS/143492/BHARAT PETROLEUM CBE/CARD **2716	FUEL59136073	DR	2,490.00		-15,863.80
22-04-2024	UPI/459810324/BOOKMYSHOW/bms@axisbank	UPI600603616	DR	656.00		-16,519.80
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5266/PAYMENT	CC34400132	DR	7,001.21		-23,521.01
24-04-2024	UPI/110724312/JIO RECHARGE/jio@paytm	UPI669749500	DR	399.00		-23,920.01
25-04-2024	POS/674865/INDIAN OIL GANDHIPURAM/CARD **2694	FUEL74512794	DR	2,943.00		-26,863.01
25-04-2024	UPI/473598119/OLA/ola@ybl	UPI651345934	DR	299.00		-27,162.01
26-04-2024	UPI/753969830/EATSURE/eatsure@hdfcbank	UPI812241643	DR	447.00		-27,609.01
27-04-2024	UPI/298219095/EATSURE/eatsure@hdfcbank	UPI328321735	DR	582.00		-28,191.01
27-04-2024	UPI/916601674/NETMEDS CBE/netmedscbe@ybl	UPI354796558	DR	602.00		-28,793.01
30-04-2024	NEFT-604462-COIMBATORE TEXTILES-SALARY APR	NEFT81218217	CR		59,106.97	30,313.96
03-05-2024	UPI/513204071/LANDLORD RENT/landlord@okhdfc	UPI268558809	DR	15,143.00		15,170.96
03-05-2024	UPI/126176243/ZOMATO/zomato@hdfcbank	UPI859776436	DR	564.00		14,606.96
03-05-2024	ATM/CASH WDL/S1AX5449/AXIS ATM SARAVANAMPATTI	ATM42180654	DR	2,000.00		12,606.96
04-05-2024	SIP/AXISMUTUALFUND/SIP175998/MUTUAL FUND	MF1051044	DR	6,514.75		6,092.21
04-05-2024	POS/211364/MYNTRA INDIA/CARD **9152	POS53380061	DR	1,593.00		4,499.21
05-05-2024	POS/288456/INDIAN OIL AVINASHI RD/CARD **4623	FUEL83455891	DR	2,912.00		1,587.21
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21648531	NET784581	DR	1,199.00		388.21
07-05-2024	POS/494616/INDIAN OIL GANDHIPURAM/CARD **1770	FUEL96737400	DR	1,980.00		-1,591.79
08-05-2024	UPI/552003978/ZOMATO/zomato@hdfcbank	UPI116732508	DR	541.00		-2,132.79
08-05-2024	NEFT/122633/FAMILY SUPPORT/TRANSFER	NEFT29726295	DR	16,123.00		-18,255.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/256338932/DMART COIMBATORE/dmartcoimbatore@upi	UPI430925070	DR	2,713.00		-20,968.79
10-05-2024	UPI/266959401/ZOMATO/zomato@hdfcbank	UPI302651268	DR	671.00		-21,639.79
10-05-2024	POS/848701/INDIAN OIL AVINASHI RD/CARD **1580	FUEL24158834	DR	2,128.00		-23,767.79
10-05-2024	POS/824289/HP PETROL RS PURAM/CARD **3038	FUEL35442403	DR	3,084.00		-26,851.79
10-05-2024	ATM/CASH WDL/S1AX8505/AXIS ATM TOWN HALL	ATM69054265	DR	1,000.00		-27,851.79
14-05-2024	UPI/343678080/SWIGGY/swiggy@hdfcbank	UPI994477699	DR	350.00		-28,201.79
14-05-2024	UPI/814193116/ZOMATO/zomato@hdfcbank	UPI349712885	DR	244.00		-28,445.79
15-05-2024	NEFT/PPF/AC225514316/PPF DEPOSIT	PPF5415995	DR	5,000.00		-33,445.79
17-05-2024	UPI/861568691/ZOMATO/zomato@hdfcbank	UPI582581873	DR	690.00		-34,135.79
17-05-2024	UPI/741298140/EATSURE/eatsure@hdfcbank	UPI392490597	DR	752.00		-34,887.79
17-05-2024	ATM/CASH WDL/S1AX9384/AXIS ATM RS PURAM	ATM54916056	DR	2,000.00		-36,887.79
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9920820063	ELEC399982	DR	2,635.00		-39,522.79
18-05-2024	UPI/499391279/EATSURE/eatsure@hdfcbank	UPI993757993	DR	447.00		-39,969.79
19-05-2024	POS/258992/FLIPKART INDIA/CARD **7868	POS94220988	DR	16,089.00		-56,058.79
19-05-2024	POS/586801/MYNTRA INDIA/CARD **2802	POS27351515	DR	2,531.00		-58,589.79
19-05-2024	UPI/296926940/SWIGGY/swiggy@hdfcbank	UPI185513307	DR	154.00		-58,743.79
20-05-2024	UPI/702633120/ZOMATO/zomato@hdfcbank	UPI417768666	DR	528.00		-59,271.79
21-05-2024	UPI/474344252/JIO RECHARGE/jio@paytm	UPI839612777	DR	299.00		-59,570.79
22-05-2024	UPI/240370777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158122691	DR	1,067.00		-60,637.79
22-05-2024	ATM/CASH WDL/S1AX5365/AXIS ATM SARAVANAMPATTI	ATM73506652	DR	1,000.00		-61,637.79
22-05-2024	UPI/283145723/UBER/uber@ybl	UPI885104865	DR	324.00		-61,961.79
23-05-2024	UPI/633597535/UBER/uber@ybl	UPI637735559	DR	123.00		-62,084.79
24-05-2024	ATM/CASH WDL/S1SB1647/SBI ATM UKKADAM	ATM66325531	DR	2,000.00		-64,084.79
25-05-2024	UPI/150670198/UBER/uber@ybl	UPI958735426	DR	313.00		-64,397.79
26-05-2024	UPI/336750269/BOOKMYSHOW/bms@axisbank	UPI679727705	DR	755.00		-65,152.79
27-05-2024	POS/209244/FLIPKART INDIA/CARD **9863	POS96667711	DR	2,490.00		-67,642.79
27-05-2024	UPI/123977583/SWIGGY/swiggy@hdfcbank	UPI658733336	DR	507.00		-68,149.79
27-05-2024	UPI/308234052/UBER/uber@ybl	UPI108552122	DR	174.00		-68,323.79
28-05-2024	NEFT-468611-COIMBATORE TEXTILES-SALARY MAY	NEFT42010878	CR		60,625.05	-7,698.74
28-05-2024	POS/985974/ANNAPOORNA CBE/CARD **6202	POS40517475	DR	465.00		-8,163.74
28-05-2024	POS/656168/HOTEL ANNAPOORNA/CARD **9591	POS39997410	DR	1,038.00		-9,201.74
30-05-2024	POS/916722/AMAZON INDIA/CARD **9750	POS41358004	DR	587.00		-9,788.74
31-05-2024	UPI/538850845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502391854	DR	1,648.00		-11,436.74
31-05-2024	UPI/746135076/SWIGGY/swiggy@hdfcbank	UPI346949697	DR	179.00		-11,615.74
01-06-2024	SIP/AXISMUTUALFUND/SIP459014/MUTUAL FUND	MF5448275	DR	6,514.75		-18,130.49
02-06-2024	UPI/331497256/ZOMATO/zomato@hdfcbank	UPI939447598	DR	472.00		-18,602.49
03-06-2024	POS/302932/MYNTRA INDIA/CARD **7520	POS17110603	DR	345.00		-18,947.49
04-06-2024	UPI/698819932/LANDLORD RENT/landlord@okhdfc	UPI635332601	DR	15,143.00		-34,090.49
05-06-2024	UPI/835767401/SWIGGY/swiggy@hdfcbank	UPI506904417	DR	496.00		-34,586.49
06-06-2024	ACH/DEBIT/AMAZON PRIME/SUB15086629	SUB362456	DR	199.00		-34,785.49
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46310373	NET275217	DR	1,199.00		-35,984.49
07-06-2024	UPI/189865303/MORE SUPERMARKET/moresupermarket@upi	UPI674642351	DR	1,539.00		-37,523.49
07-06-2024	UPI/162221463/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI507749234	DR	2,090.00		-39,613.49
09-06-2024	POS/364558/FLIPKART INDIA/CARD **6440	POS62309063	DR	1,146.00		-40,759.49
09-06-2024	UPI/235809012/RECEIVED FROM/friend@upi	UPI529427464	CR		10,031.00	-30,728.49
10-06-2024	UPI/223221518/ZOMATO/zomato@hdfcbank	UPI589426659	DR	538.00		-31,266.49
10-06-2024	ATM/CASH WDL/S1IO9938/IOB ATM THUDIYALUR	ATM43439677	DR	10,000.00		-41,266.49
11-06-2024	UPI/470109224/NILGIRIS CBE/nilgircbe@upi	UPI912487191	DR	1,410.00		-42,676.49
11-06-2024	UPI/249743093/RAPIDO/rapido@ybl	UPI716766650	DR	387.00		-43,063.49
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1580848006	ELEC168537	DR	2,757.00		-45,820.49
13-06-2024	NEFT/PPF/AC718128566/PPF DEPOSIT	PPF7669338	DR	5,000.00		-50,820.49
13-06-2024	UPI/825815161/SWIGGY/swiggy@hdfcbank	UPI322298929	DR	609.00		-51,429.49
14-06-2024	ATM/CASH WDL/S1AX9662/AXIS ATM KALAPATTI	ATM68858608	DR	5,000.00		-56,429.49
18-06-2024	UPI/976981990/INDANE GAS CBE/indane@ybl	UPI730901747	DR	1,018.00		-57,447.49
18-06-2024	POS/435820/MEESHO INDIA/CARD **4482	POS95184052	DR	855.00		-58,302.49
18-06-2024	UPI/698834929/EATSURE/eatsure@hdfcbank	UPI326147806	DR	488.00		-58,790.49
18-06-2024	UPI/545621130/EATSURE/eatsure@hdfcbank	UPI382411914	DR	655.00		-59,445.49
19-06-2024	UPI/786053927/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI898161581	DR	716.00		-60,161.49
20-06-2024	UPI/998377442/ZOMATO/zomato@hdfcbank	UPI175047727	DR	355.00		-60,516.49
20-06-2024	ATM/CASH WDL/S1CA5420/CANARA ATM KALAPATTI	ATM13379398	DR	1,000.00		-61,516.49
21-06-2024	POS/670523/AMAZON INDIA/CARD **5123	POS84727563	DR	2,165.00		-63,681.49
21-06-2024	UPI/463993509/ZOMATO/zomato@hdfcbank	UPI313828645	DR	504.00		-64,185.49
21-06-2024	UPI/451950458/EATSURE/eatsure@hdfcbank	UPI781791804	DR	571.00		-64,756.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/862562941/RAPIDO/rapido@ybl	UPI979544199	DR	274.00		-65,030.49
23-06-2024	UPI/909187960/VI RECHARGE/vi@paytm	UPI104361567	DR	699.00		-65,729.49
23-06-2024	UPI/712585260/SWIGGY/swiggy@hdfcbank	UPI355036252	DR	365.00		-66,094.49
23-06-2024	POS/621801/SHREE ANANDHAAS/CARD **5098	POS20994429	DR	745.00		-66,839.49
23-06-2024	ATM/CASH WDL/S1AX6904/AXIS ATM GANDHIPURAM	ATM25433379	DR	2,000.00		-68,839.49
23-06-2024	UPI/352152009/UBER/uber@ybl	UPI690594735	DR	186.00		-69,025.49
26-06-2024	UPI/142212228/ZOMATO/zomato@hdfcbank	UPI768501793	DR	161.00		-69,186.49
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204536	DR	17.70		-69,204.19
27-06-2024	UPI/871941965/ZOMATO/zomato@hdfcbank	UPI635211225	DR	479.00		-69,683.19
27-06-2024	UPI/849876496/RAPIDO/rapido@ybl	UPI509829493	DR	123.00		-69,806.19
28-06-2024	ATM/CASH WDL/S1IO7301/IOB ATM THUDIYALUR	ATM84675765	DR	1,000.00		-70,806.19
30-06-2024	UPI/614039143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908491571	DR	3,267.00		-74,073.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT474709	CR		75.00	-73,998.19
01-07-2024	NEFT-708560-COIMBATORE TEXTILES-SALARY JUN	NEFT22343935	CR		58,615.66	-15,382.53
01-07-2024	UPI/788733233/RAPIDO/rapido@ybl	UPI309523362	DR	118.00		-15,500.53
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99265758	NET776639	DR	599.00		-16,099.53
04-07-2024	UPI/956525973/UBER/uber@ybl	UPI721143832	DR	263.00		-16,362.53
05-07-2024	SIP/AXISMUTUALFUND/SIP161728/MUTUAL FUND	MF7535056	DR	6,514.75		-22,877.28
05-07-2024	UPI/431360664/LANDLORD RENT/landlord@okhdfc	UPI502090779	DR	15,143.00		-38,020.28
05-07-2024	UPI/714590083/ZOMATO/zomato@hdfcbank	UPI265123426	DR	239.00		-38,259.28
06-07-2024	ATM/CASH WDL/S1CA5954/CANARA ATM SUNGAM	ATM69446767	DR	3,000.00		-41,259.28
08-07-2024	NEFT/722849/FAMILY SUPPORT/TRANSFER	NEFT94496714	DR	24,995.00		-66,254.28
11-07-2024	NEFT/PPF/AC400432071/PPF DEPOSIT	PPF2905963	DR	5,000.00		-71,254.28
11-07-2024	UPI/365949279/EATSURE/eatsure@hdfcbank	UPI688397339	DR	236.00		-71,490.28
12-07-2024	UPI/423101321/UBER/uber@ybl	UPI933542618	DR	305.00		-71,795.28
13-07-2024	UPI/415580967/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI824110564	DR	1,074.00		-72,869.28
13-07-2024	UPI/709044199/EATSURE/eatsure@hdfcbank	UPI419981100	DR	739.00		-73,608.28
13-07-2024	UPI/352143333/UBER/uber@ybl	UPI836055579	DR	119.00		-73,727.28
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7673191240	ELEC105822	DR	1,342.00		-75,069.28
14-07-2024	POS/772595/MEESHO INDIA/CARD **6155	POS93642474	DR	666.00		-75,735.28
15-07-2024	UPI/815895512/SWIGGY/swiggy@hdfcbank	UPI672998803	DR	400.00		-76,135.28
15-07-2024	UPI/780016322/SWIGGY/swiggy@hdfcbank	UPI853410936	DR	570.00		-76,705.28
16-07-2024	POS/788769/MEESHO INDIA/CARD **4953	POS82788354	DR	1,697.00		-78,402.28
18-07-2024	UPI/812698488/MORE SUPERMARKET/moresupermarket@upi	UPI851050204	DR	3,936.00		-82,338.28
19-07-2024	POS/523282/AJIO INDIA/CARD **5278	POS66118788	DR	1,484.00		-83,822.28
19-07-2024	UPI/557591134/EATSURE/eatsure@hdfcbank	UPI866460615	DR	389.00		-84,211.28
21-07-2024	UPI/599702567/ZOMATO/zomato@hdfcbank	UPI678904648	DR	615.00		-84,826.28
22-07-2024	UPI/571907102/INDANE GAS CBE/indane@ybl	UPI735896059	DR	1,071.00		-85,897.28
23-07-2024	UPI/111894434/VI RECHARGE/vi@paytm	UPI771211979	DR	399.00		-86,296.28
23-07-2024	POS/760922/MEESHO INDIA/CARD **6200	POS33091389	DR	1,049.00		-87,345.28
23-07-2024	UPI/289934030/RAPIDO/rapido@ybl	UPI956748678	DR	85.00		-87,430.28
23-07-2024	UPI/737324095/RAPIDO/rapido@ybl	UPI663155929	DR	136.00		-87,566.28
24-07-2024	UPI/649790161/EATSURE/eatsure@hdfcbank	UPI345983601	DR	242.00		-87,808.28
25-07-2024	POS/729298/AJIO INDIA/CARD **3743	POS86614564	DR	2,969.00		-90,777.28
25-07-2024	ATM/CASH WDL/S1AX4956/AXIS ATM THUDIYALUR	ATM33946230	DR	5,000.00		-95,777.28
27-07-2024	POS/704866/SREE ANNAPOORNA/CARD **3735	POS28133685	DR	1,279.00		-97,056.28
28-07-2024	NEFT-801867-COIMBATORE TEXTILES-SALARY JUL	NEFT84787327	CR		59,008.78	-38,047.50
28-07-2024	UPI/311157580/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI917726717	DR	2,847.00		-40,894.50
28-07-2024	UPI/937720766/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI470557518	DR	1,118.00		-42,012.50
28-07-2024	UPI/960882565/SWIGGY/swiggy@hdfcbank	UPI643045075	DR	551.00		-42,563.50
28-07-2024	UPI/366052778/BOOKMYSHOW/bms@axisbank	UPI622960558	DR	836.00		-43,399.50
30-07-2024	POS/663492/AJIO INDIA/CARD **6613	POS32916036	DR	2,008.00		-45,407.50
30-07-2024	UPI/574937586/EATSURE/eatsure@hdfcbank	UPI970788162	DR	425.00		-45,832.50
31-07-2024	POS/201658/MYNTRA INDIA/CARD **9987	POS53300925	DR	935.00		-46,767.50
01-08-2024	SIP/AXISMUTUALFUND/SIP173870/MUTUAL FUND	MF8173036	DR	6,514.75		-53,282.25
01-08-2024	UPI/227268487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677121781	DR	1,458.00		-54,740.25
02-08-2024	UPI/802084346/ZOMATO/zomato@hdfcbank	UPI533367965	DR	520.00		-55,260.25
03-08-2024	POS/967704/FLIPKART INDIA/CARD **5600	POS67907173	DR	1,170.00		-56,430.25
03-08-2024	UPI/950469639/ZOMATO/zomato@hdfcbank	UPI183786010	DR	680.00		-57,110.25
03-08-2024	NEFT/598052/FAMILY SUPPORT/TRANSFER	NEFT42986611	DR	24,098.00		-81,208.25
04-08-2024	UPI/417601625/LANDLORD RENT/landlord@okhdfc	UPI344185574	DR	15,143.00		-96,351.25
04-08-2024	ATM/CASH WDL/S1AX2520/AXIS ATM METTUPALAYAM ROAD	ATM79039070	DR	2,000.00		-98,351.25
04-08-2024	UPI/614523105/OLA/ola@ybl	UPI537848231	DR	128.00		-98,479.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66749322	NET786916	DR	799.00		-99,278.25
05-08-2024	UPI/225544488/SWIGGY/swiggy@hdfcbank	UPI563306374	DR	660.00		-99,938.25
05-08-2024	UPI/951323711/OLA/ola@ybl	UPI165888774	DR	288.00		-100,226.25
06-08-2024	POS/414358/KOVAI BIRYANI/CARD **2344	POS39064026	DR	1,094.00		-101,320.25
06-08-2024	UPI/963424100/OLA/ola@ybl	UPI919377438	DR	365.00		-101,685.25
07-08-2024	UPI/937379817/ZOMATO/zomato@hdfcbank	UPI245902075	DR	300.00		-101,985.25
08-08-2024	POS/416003/FLIPKART INDIA/CARD **4573	POS63297946	DR	2,007.00		-103,992.25
09-08-2024	POS/340489/AMAZON INDIA/CARD **9955	POS78485001	DR	526.00		-104,518.25
10-08-2024	UPI/421867989/UBER/uber@ybl	UPI553266755	DR	279.00		-104,797.25
11-08-2024	POS/160064/ANNAPOORNA CBE/CARD **6193	POS97791615	DR	991.00		-105,788.25
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8558887481	ELEC788390	DR	1,238.00		-107,026.25
13-08-2024	UPI/487630372/MORE SUPERMARKET/moresupermarket@upi	UPI936696094	DR	3,187.00		-110,213.25
15-08-2024	UPI/960241062/AIRTEL RECHARGE/airtel@paytm	UPI744726093	DR	449.00		-110,662.25
15-08-2024	UPI/187248401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746051630	DR	1,174.00		-111,836.25
16-08-2024	POS/793428/AJIO INDIA/CARD **4893	POS92197219	DR	583.00		-112,419.25
16-08-2024	UPI/906113144/ZOMATO/zomato@hdfcbank	UPI110284163	DR	627.00		-113,046.25
17-08-2024	UPI/305585143/OLA/ola@ybl	UPI441867604	DR	189.00		-113,235.25
19-08-2024	NEFT/PPF/AC870987052/PPF DEPOSIT	PPF9226315	DR	5,000.00		-118,235.25
20-08-2024	POS/870030/MYNTRA INDIA/CARD **8477	POS66245502	DR	1,034.00		-119,269.25
20-08-2024	ATM/CASH WDL/S1AX1316/AXIS ATM RACE COURSE	ATM49855664	DR	2,000.00		-121,269.25
24-08-2024	UPI/721469407/DMART COIMBATORE/dmartcoimbatore@upi	UPI422646032	DR	1,322.00		-122,591.25
25-08-2024	UPI/740905601/EATSURE/eatsure@hdfcbank	UPI332623428	DR	464.00		-123,055.25
25-08-2024	ATM/CASH WDL/S1AX5606/AXIS ATM SARAVANAMPATTI	ATM79742977	DR	3,000.00		-126,055.25
26-08-2024	POS/856193/AMAZON INDIA/CARD **5072	POS76671075	DR	2,819.00		-128,874.25
26-08-2024	UPI/646932004/SWIGGY/swiggy@hdfcbank	UPI585056251	DR	611.00		-129,485.25
26-08-2024	UPI/916022199/EATSURE/eatsure@hdfcbank	UPI798971215	DR	548.00		-130,033.25
26-08-2024	UPI/942904000/SWIGGY/swiggy@hdfcbank	UPI558973810	DR	671.00		-130,704.25
28-08-2024	UPI/362654020/DMART COIMBATORE/dmartcoimbatore@upi	UPI492916277	DR	2,899.00		-133,603.25
29-08-2024	NEFT-844472-COIMBATORE TEXTILES-SALARY AUG	NEFT46818084	CR		59,024.39	-74,578.86
29-08-2024	UPI/611913923/ZOMATO/zomato@hdfcbank	UPI850512068	DR	644.00		-75,222.86
30-08-2024	UPI/207234334/OLA/ola@ybl	UPI557015887	DR	227.00		-75,449.86
31-08-2024	UPI/506214556/SWIGGY/swiggy@hdfcbank	UPI207762754	DR	704.00		-76,153.86
31-08-2024	POS/112720/SREE ANNAPOORNA/CARD **1762	POS40403774	DR	629.00		-76,782.86
01-09-2024	UPI/861357351/LANDLORD RENT/landlord@okhdfc	UPI784066824	DR	15,143.00		-91,925.86
01-09-2024	POS/724432/AMAZON INDIA/CARD **6583	POS13533962	DR	1,916.00		-93,841.86
02-09-2024	POS/713879/FLIPKART INDIA/CARD **7944	POS55139365	DR	1,531.00		-95,372.86
02-09-2024	UPI/961752503/RECEIVED FROM/friend@upi	UPI994667155	CR		10,200.00	-85,172.86
03-09-2024	ATM/CASH WDL/S1AX6064/AXIS ATM GANDHIPURAM	ATM25090062	DR	5,000.00		-90,172.86
03-09-2024	UPI/844524979/OLA/ola@ybl	UPI500599639	DR	311.00		-90,483.86
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB29795984	SUB325716	DR	299.00		-90,782.86
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18001704	NET416732	DR	599.00		-91,381.86
04-09-2024	UPI/866718551/ZOMATO/zomato@hdfcbank	UPI264685447	DR	653.00		-92,034.86
06-09-2024	POS/837639/AMAZON INDIA/CARD **1535	POS45698880	DR	1,035.00		-93,069.86
07-09-2024	POS/201512/A2B ADYAR ANANDA BHAVAN/CARD **9096	POS85029570	DR	797.00		-93,866.86
08-09-2024	POS/999388/KOVAI BIRYANI/CARD **4841	POS62546162	DR	949.00		-94,815.86
08-09-2024	UPI/632433178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920690963	DR	514.00		-95,329.86
09-09-2024	SIP/AXISMUTUALFUND/SIP351634/MUTUAL FUND	MF2501327	DR	6,514.75		-101,844.61
09-09-2024	UPI/676530713/UBER/uber@ybl	UPI181107983	DR	266.00		-102,110.61
10-09-2024	UPI/854508873/RAPIDO/rapido@ybl	UPI537225121	DR	335.00		-102,445.61
10-09-2024	UPI/898061390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775603957	DR	967.00		-103,412.61
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5522776148	ELEC542477	DR	1,056.00		-104,468.61
11-09-2024	POS/613061/AMAZON INDIA/CARD **7449	POS71719844	DR	17,924.00		-122,392.61
11-09-2024	ATM/CASH WDL/S1AX3338/AXIS ATM RS PURAM	ATM89524453	DR	5,000.00		-127,392.61
11-09-2024	UPI/608233762/UBER/uber@ybl	UPI854796900	DR	86.00		-127,478.61
12-09-2024	UPI/781899605/EATSURE/eatsure@hdfcbank	UPI486601375	DR	233.00		-127,711.61
13-09-2024	NEFT/PPF/AC458528314/PPF DEPOSIT	PPF3545992	DR	5,000.00		-132,711.61
13-09-2024	POS/937325/AJIO INDIA/CARD **1762	POS80725760	DR	2,153.00		-134,864.61
14-09-2024	UPI/202868094/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753356259	DR	2,838.00		-137,702.61
15-09-2024	UPI/537187555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI885923699	DR	203.00		-137,905.61
19-09-2024	UPI/526808666/SWIGGY/swiggy@hdfcbank	UPI874726185	DR	605.00		-138,510.61
19-09-2024	UPI/838410795/BOOKMYSHOW/bms@axisbank	UPI795125431	DR	601.00		-139,111.61
20-09-2024	UPI/709267941/EATSURE/eatsure@hdfcbank	UPI713986412	DR	738.00		-139,849.61
21-09-2024	POS/407479/MEESHO INDIA/CARD **3064	POS76005782	DR	1,643.00		-141,492.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	POS/566819/MYNTRA INDIA/CARD **1184	POS55232408	DR	2,251.00		-143,743.61
22-09-2024	UPI/808629382/INDANE GAS CBE/indane@ybl	UPI247339048	DR	1,078.00		-144,821.61
22-09-2024	UPI/847719162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI726709406	DR	2,157.00		-146,978.61
23-09-2024	UPI/600522679/JIO RECHARGE/jio@paytm	UPI181649526	DR	399.00		-147,377.61
24-09-2024	UPI/800515088/OLA/ola@ybl	UPI919586753	DR	362.00		-147,739.61
25-09-2024	POS/610678/MEESHO INDIA/CARD **6223	POS63434067	DR	418.00		-148,157.61
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG320365	DR	17.70		-148,175.31
27-09-2024	UPI/137844931/OLA/ola@ybl	UPI398558114	DR	386.00		-148,561.31
30-09-2024	NEFT-969373-COIMBATORE TEXTILES-SALARY SEP	NEFT80237064	CR		59,125.63	-89,435.68
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT742813	CR		75.00	-89,360.68
01-10-2024	POS/991631/AMAZON INDIA/CARD **5374	POS15212074	DR	1,494.00		-90,854.68
02-10-2024	SIP/AXISMUTUALFUND/SIP463995/MUTUAL FUND	MF1639056	DR	6,514.75		-97,369.43
02-10-2024	UPI/199356791/NILGIRIS CBE/nilgirisbce@upi	UPI520505551	DR	1,726.00		-99,095.43
02-10-2024	UPI/569860110/SWIGGY/swiggy@hdfcbank	UPI793437668	DR	308.00		-99,403.43
02-10-2024	ATM/CASH WDL/S1AX8837/AXIS ATM SINGANALLUR	ATM37640928	DR	2,000.00		-101,403.43
03-10-2024	UPI/744186681/EATSURE/eatsure@hdfcbank	UPI821051189	DR	645.00		-102,048.43
04-10-2024	POS/277235/MYNTRA INDIA/CARD **8203	POS94562386	DR	2,018.00		-104,066.43
04-10-2024	UPI/634321570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474645806	DR	450.00		-104,516.43
05-10-2024	UPI/154325738/LANDLORD RENT/landlord@okhdfc	UPI932835677	DR	15,143.00		-119,659.43
05-10-2024	POS/137305/MEESHO INDIA/CARD **4687	POS98198248	DR	2,158.00		-121,817.43
05-10-2024	UPI/576629511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525228787	DR	409.00		-122,226.43
06-10-2024	POS/211548/AJIO INDIA/CARD **6366	POS74414647	DR	540.00		-122,766.43
06-10-2024	UPI/696796911/MORE SUPERMARKET/moresupermarket@upi	UPI663069360	DR	1,310.00		-124,076.43
06-10-2024	ATM/CASH WDL/S1AX3626/AXIS ATM TOWN HALL	ATM46418348	DR	5,000.00		-129,076.43
06-10-2024	UPI/644989777/OLA/ola@ybl	UPI284229186	DR	390.00		-129,466.43
06-10-2024	UPI/397609460/OLA/ola@ybl	UPI280276717	DR	114.00		-129,580.43
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33767617	NET808142	DR	1,199.00		-130,779.43
11-10-2024	POS/272784/AJIO INDIA/CARD **4906	POS16599695	DR	2,779.00		-133,558.43
12-10-2024	UPI/597137733/UBER/uber@ybl	UPI546188487	DR	234.00		-133,792.43
13-10-2024	NEFT/PPF/AC314270186/PPF DEPOSIT	PPF2945399	DR	5,000.00		-138,792.43
14-10-2024	POS/337038/AJIO INDIA/CARD **9697	POS65977001	DR	2,639.00		-141,431.43
14-10-2024	POS/361482/JUNIOR KUPPANNA/CARD **2180	POS96053856	DR	1,488.00		-142,919.43
14-10-2024	ATM/CASH WDL/S1AX1469/AXIS ATM VADAVALLI	ATM51852474	DR	1,000.00		-143,919.43
14-10-2024	UPI/614850814/RAPIDO/rapido@ybl	UPI465520026	DR	303.00		-144,222.43
15-10-2024	ACH/DEBIT/HOTSTAR/SUB48858969	SUB906046	DR	499.00		-144,721.43
16-10-2024	UPI/342418271/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI428539975	DR	1,210.00		-145,931.43
18-10-2024	POS/364088/ANNAPOORNA CBE/CARD **3297	POS59872840	DR	468.00		-146,399.43
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7662884388	ELEC133641	DR	1,350.00		-147,749.43
20-10-2024	UPI/695617699/EATSURE/eatsure@hdfcbank	UPI484158403	DR	316.00		-148,065.43
22-10-2024	POS/793171/FLIPKART INDIA/CARD **4259	POS63415157	DR	2,482.00		-150,547.43
22-10-2024	POS/651340/JUNIOR KUPPANNA/CARD **9672	POS42586813	DR	347.00		-150,894.43
22-10-2024	POS/721250/SHELL TRICHY ROAD/CARD **1319	FUEL72739208	DR	2,035.00		-152,929.43
22-10-2024	POS/391705/INDIAN OIL AVINASHI RD/CARD **3203	FUEL85861326	DR	3,249.00		-156,178.43
22-10-2024	UPI/169033852/MEDPLUS CBE/medpluscbe@ybl	UPI750876499	DR	163.00		-156,341.43
23-10-2024	UPI/331159271/ZOMATO/zomato@hdfcbank	UPI506103026	DR	645.00		-156,986.43
23-10-2024	UPI/609873150/OLA/ola@ybl	UPI443351452	DR	382.00		-157,368.43
25-10-2024	UPI/274868372/VI RECHARGE/vi@paytm	UPI847484733	DR	299.00		-157,667.43
27-10-2024	POS/384837/INDIAN OIL GANDHIPURAM/CARD **4009	FUEL55384042	DR	2,832.00		-160,499.43
28-10-2024	UPI/244860631/INDANE GAS CBE/indane@ybl	UPI318972087	DR	1,061.00		-161,560.43
29-10-2024	NEFT-987555-COIMBATORE TEXTILES-SALARY OCT	NEFT84612626	CR		58,028.49	-103,531.94
29-10-2024	POS/999288/JUNIOR KUPPANNA/CARD **5122	POS67428189	DR	1,362.00		-104,893.94
30-10-2024	POS/318882/HP PETROL RS PURAM/CARD **4140	FUEL28627153	DR	3,214.00		-108,107.94
01-11-2024	UPI/163874055/LANDLORD RENT/landlord@okhdfc	UPI999612855	DR	15,143.00		-123,250.94
01-11-2024	POS/995148/AJIO INDIA/CARD **7400	POS77168694	DR	2,428.00		-125,678.94
02-11-2024	ATM/CASH WDL/S1IC7159/ICICI ATM TRICHY ROAD	ATM73755132	DR	3,000.00		-128,678.94
03-11-2024	SIP/AXISMUTUALFUND/SIP756369/MUTUAL FUND	MF6456052	DR	6,514.75		-135,193.69
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21990669	NET597342	DR	599.00		-135,792.69
03-11-2024	UPI/633926676/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI443559897	DR	164.00		-135,956.69
04-11-2024	UPI/174560739/EATSURE/eatsure@hdfcbank	UPI162566802	DR	403.00		-136,359.69
05-11-2024	UPI/233232833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636427123	DR	2,318.00		-138,677.69
05-11-2024	UPI/622339622/SWIGGY/swiggy@hdfcbank	UPI721282560	DR	282.00		-138,959.69
06-11-2024	UPI/781387400/INDANE GAS CBE/indane@ybl	UPI379277259	DR	955.00		-139,914.69
06-11-2024	POS/909794/AMAZON INDIA/CARD **5369	POS70434427	DR	2,413.00		-142,327.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	UPI/369794370/SWIGGY/swiggy @ hdfcbank	UPI206530436	DR	724.00		-143,051.69
06-11-2024	UPI/365145389/RAPIDO/rapido @ ybl	UPI668903608	DR	269.00		-143,320.69
07-11-2024	POS/970216/MYNTRA INDIA/CARD **4164	POS68989861	DR	2,591.00		-145,911.69
07-11-2024	UPI/629361560/NILGIRIS CBE/nilgiriscbe @ upi	UPI818574430	DR	2,117.00		-148,028.69
07-11-2024	UPI/207728709/EATSURE/eatsure @ hdfcbank	UPI301917492	DR	188.00		-148,216.69
07-11-2024	UPI/141437503/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI236500370	DR	200.00		-148,416.69
07-11-2024	UPI/414607597/MEDPLUS CBE/medpluscbe @ ybl	UPI361560458	DR	188.00		-148,604.69
08-11-2024	ACH/DEBIT/HOTSTAR/SUB64442693	SUB472626	DR	149.00		-148,753.69
09-11-2024	UPI/927925298/EATSURE/eatsure @ hdfcbank	UPI475919071	DR	289.00		-149,042.69
09-11-2024	POS/113087/KOVAI BIRYANI/CARD **1246	POS33702959	DR	883.00		-149,925.69
10-11-2024	ATM/CASH WDL/S1CA3745/CANARA ATM UKKADAM	ATM89995723	DR	2,000.00		-151,925.69
10-11-2024	UPI/618740748/OLA/ola @ ybl	UPI841190930	DR	358.00		-152,283.69
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3518719255	ELEC360054	DR	1,159.00		-153,442.69
11-11-2024	POS/441557/AJIO INDIA/CARD **1623	POS50768093	DR	569.00		-154,011.69
11-11-2024	POS/733674/INDIAN OIL AVINASHI RD/CARD **1824	FUEL29617036	DR	846.00		-154,857.69
13-11-2024	UPI/588165247/RAPIDO/rapido @ ybl	UPI731485021	DR	139.00		-154,996.69
14-11-2024	POS/882998/SHREE ANANDHAAS/CARD **4556	POS89323959	DR	1,494.00		-156,490.69
14-11-2024	UPI/841899838/RAPIDO/rapido @ ybl	UPI159261995	DR	299.00		-156,789.69
15-11-2024	UPI/829758777/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI769683686	DR	3,018.00		-159,807.69
16-11-2024	POS/285404/BHARAT PETROLEUM CBE/CARD **7829	FUEL56171391	DR	2,529.00		-162,336.69
18-11-2024	POS/959385/FLIPKART INDIA/CARD **7301	POS99585993	DR	1,926.00		-164,262.69
18-11-2024	UPI/536942960/BOOKMYSHOW/bms @ axisbank	UPI420506313	DR	790.00		-165,052.69
19-11-2024	NEFT/PPF/AC139036064/PPF DEPOSIT	PPF6917935	DR	5,000.00		-170,052.69
19-11-2024	POS/782051/HP PETROL RS PURAM/CARD **6047	FUEL75620361	DR	1,475.00		-171,527.69
20-11-2024	UPI/960382375/UBER/uber @ ybl	UPI791273967	DR	305.00		-171,832.69
21-11-2024	UPI/286796933/MORE SUPERMARKET/moresupermarket @ upi	UPI658234336	DR	2,636.00		-174,468.69
25-11-2024	UPI/761127878/AIRTEL RECHARGE/airtel @ paytm	UPI341235801	DR	699.00		-175,167.69
25-11-2024	POS/671044/INDIAN OIL AVINASHI RD/CARD **8247	FUEL52931479	DR	1,077.00		-176,244.69
26-11-2024	UPI/642161965/ZOMATO/zomato @ hdfcbank	UPI411657216	DR	169.00		-176,413.69
27-11-2024	UPI/667910747/ZOMATO/zomato @ hdfcbank	UPI469638937	DR	729.00		-177,142.69
29-11-2024	NEFT-269182-COIMBATORE TEXTILES-SALARY NOV	NEFT69178255	CR		57,738.22	-119,404.47
30-11-2024	POS/901318/MYNTRA INDIA/CARD **1868	POS39489133	DR	1,169.00		-120,573.47
30-11-2024	POS/312768/SHREE ANANDHAAS/CARD **6039	POS46886303	DR	1,473.00		-122,046.47
30-11-2024	UPI/722874005/OLA/ola @ ybl	UPI532870983	DR	99.00		-122,145.47
01-12-2024	UPI/204932536/ZOMATO/zomato @ hdfcbank	UPI172784103	DR	290.00		-122,435.47
01-12-2024	ATM/CASH WDL/S1AX2958/AXIS ATM TOWN HALL	ATM68029444	DR	2,000.00		-124,435.47
02-12-2024	POS/560600/AJIO INDIA/CARD **3310	POS76050602	DR	6,517.00		-130,952.47
03-12-2024	POS/670044/HOTEL ANNAPOORNA/CARD **3993	POS34352839	DR	391.00		-131,343.47
03-12-2024	UPI/309910787/OLA/ola @ ybl	UPI391406342	DR	249.00		-131,592.47
04-12-2024	UPI/795502894/LANDLORD RENT/landlord @ okhdfc	UPI281532411	DR	15,143.00		-146,735.47
05-12-2024	SIP/AXISMUTUALFUND/SIP599631/MUTUAL FUND	MF2713647	DR	6,514.75		-153,250.22
05-12-2024	UPI/543843609/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI998395282	DR	1,026.00		-154,276.22
05-12-2024	ATM/CASH WDL/S1AX2057/AXIS ATM TRICHY ROAD	ATM73718736	DR	5,000.00		-159,276.22
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30680021	NET618762	DR	799.00		-160,075.22
07-12-2024	UPI/171436970/NETMEDS CBE/netmedscbe @ ybl	UPI806799628	DR	634.00		-160,709.22
10-12-2024	NEFT/PPF/AC415217794/PPF DEPOSIT	PPF7261907	DR	5,000.00		-165,709.22
10-12-2024	POS/449248/MEESHO INDIA/CARD **5189	POS78276541	DR	1,194.00		-166,903.22
10-12-2024	POS/110192/INDIAN OIL AVINASHI RD/CARD **8836	FUEL73092821	DR	852.00		-167,755.22
11-12-2024	UPI/559833121/MEDPLUS CBE/medpluscbe @ ybl	UPI173871970	DR	342.00		-168,097.22
11-12-2024	UPI/193883052/BOOKMYSHOW/bms @ axisbank	UPI985217347	DR	471.00		-168,568.22
12-12-2024	UPI/939745290/SWIGGY/swiggy @ hdfcbank	UPI832089451	DR	656.00		-169,224.22
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5571155031	ELEC450690	DR	1,302.00		-170,526.22
15-12-2024	UPI/956222140/VI RECHARGE/vi @ paytm	UPI532541249	DR	449.00		-170,975.22
15-12-2024	POS/684752/MEESHO INDIA/CARD **8440	POS10105775	DR	2,690.00		-173,665.22
15-12-2024	POS/130443/FLIPKART INDIA/CARD **4085	POS55661302	DR	2,398.00		-176,063.22
15-12-2024	POS/568731/HP PETROL RS PURAM/CARD **8638	FUEL37151112	DR	1,413.00		-177,476.22
16-12-2024	POS/345986/AMAZON INDIA/CARD **2618	POS33817807	DR	1,928.00		-179,404.22
16-12-2024	POS/503654/INDIAN OIL AVINASHI RD/CARD **6816	FUEL77161181	DR	1,176.00		-180,580.22
17-12-2024	POS/798822/AJIO INDIA/CARD **1676	POS42729952	DR	13,730.00		-194,310.22
17-12-2024	POS/645022/MEESHO INDIA/CARD **1566	POS53854887	DR	694.00		-195,004.22
18-12-2024	POS/907962/MEESHO INDIA/CARD **3896	POS28851137	DR	1,185.00		-196,189.22
20-12-2024	ATM/CASH WDL/S1AX8873/AXIS ATM SAIBABA COLONY	ATM57017736	DR	5,000.00		-201,189.22
20-12-2024	UPI/418895480/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI758295380	DR	439.00		-201,628.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2585/PAYOUT	CC87878397	DR	9,023.52		-210,651.74
23-12-2024	POS/413215/INDIAN OIL AVINASHI RD/CARD **9542	FUEL29612179	DR	2,851.00		-213,502.74
24-12-2024	POS/299075/FLIPKART INDIA/CARD **5262	POS28584157	DR	2,100.00		-215,602.74
24-12-2024	UPI/932670617/ZOMATO/zomato@hdfcbank	UPI341521923	DR	676.00		-216,278.74
24-12-2024	ATM/CASH WDL/S1CA4833/CANARA ATM SINGANALLUR	ATM11047755	DR	3,000.00		-219,278.74
25-12-2024	UPI/148407565/OLA/ola@ybl	UPI542876793	DR	91.00		-219,369.74
26-12-2024	UPI/169235687/ZOMATO/zomato@hdfcbank	UPI815969870	DR	604.00		-219,973.74
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG619626	DR	17.70		-219,991.44
27-12-2024	UPI/740753517/INDANE GAS CBE/indane@ybl	UPI306647799	DR	856.00		-220,847.44
28-12-2024	POS/898866/AMAZON INDIA/CARD **1234	POS23448689	DR	2,744.00		-223,591.44
28-12-2024	POS/120627/HOTEL ANNAPOORNA/CARD **7661	POS33726789	DR	745.00		-224,336.44
28-12-2024	ATM/CASH WDL/S1AX2668/AXIS ATM TOWN HALL	ATM77603254	DR	3,000.00		-227,336.44
29-12-2024	UPI/421220532/DMART COIMBATORE/dmartcoimbatore@upi	UPI569014632	DR	2,427.00		-229,763.44
29-12-2024	POS/477296/HP PETROL RS PURAM/CARD **1551	FUEL21150254	DR	3,178.00		-232,941.44
30-12-2024	NEFT-940777-COIMBATORE TEXTILES-SALARY DEC	NEFT52761058	CR		59,404.44	-173,537.00
30-12-2024	POS/796143/A2B ADYAR ANANDA BHAVAN/CARD **1575	POS71338479	DR	1,032.00		-174,569.00
31-12-2024	UPI/532235050/OLA/ola@ybl	UPI234815474	DR	123.00		-174,692.00
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT997498	CR		75.00	-174,617.00
01-01-2025	SIP/AXISMUTUALFUND/SIP879323/MUTUAL FUND	MF8682467	DR	6,798.00		-181,415.00
01-01-2025	UPI/987465755/ZOMATO/zomato@hdfcbank	UPI557799242	DR	192.00		-181,607.00
01-01-2025	UPI/872322930/NETMEDS CBE/netmedscbe@ybl	UPI834772755	DR	661.00		-182,268.00
02-01-2025	UPI/638989555/ZOMATO/zomato@hdfcbank	UPI712467469	DR	757.00		-183,025.00
03-01-2025	UPI/729507961/LANDLORD RENT/landlord@okhdfc	UPI872059145	DR	15,801.00		-198,826.00
03-01-2025	UPI/142461674/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI429141607	DR	3,423.00		-202,249.00
04-01-2025	UPI/307529974/INDANE GAS CBE/indane@ybl	UPI619651422	DR	878.00		-203,127.00
04-01-2025	UPI/685921422/UBER/uber@ybl	UPI898626176	DR	181.00		-203,308.00
04-01-2025	UPI/176571986/MEDPLUS CBE/medpluscbe@ybl	UPI356130362	DR	294.00		-203,602.00
06-01-2025	POS/522974/AMAZON INDIA/CARD **1729	POS53083675	DR	21,903.00		-225,505.00
08-01-2025	POS/252044/FLIPKART INDIA/CARD **3810	POS47979207	DR	1,642.00		-227,147.00
08-01-2025	UPI/326178182/ZOMATO/zomato@hdfcbank	UPI849105311	DR	202.00		-227,349.00
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4229450514	ELEC291521	DR	1,233.00		-228,582.00
10-01-2025	UPI/410460188/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI291435032	DR	3,624.00		-232,206.00
12-01-2025	POS/260902/HP PETROL RS PURAM/CARD **5052	FUEL50177463	DR	1,164.00		-233,370.00
12-01-2025	UPI/514837769/OLA/ola@ybl	UPI707336691	DR	106.00		-233,476.00
14-01-2025	POS/921202/FLIPKART INDIA/CARD **3422	POS28149031	DR	2,600.00		-236,076.00
14-01-2025	UPI/881488724/ZOMATO/zomato@hdfcbank	UPI289395801	DR	496.00		-236,572.00
14-01-2025	POS/196310/INDIAN OIL GANDHIPURAM/CARD **3625	FUEL95986469	DR	2,351.00		-238,923.00
15-01-2025	UPI/467427964/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI932010155	DR	2,810.00		-241,733.00
17-01-2025	UPI/748053949/JIO RECHARGE/jio@paytm	UPI354687915	DR	449.00		-242,182.00
17-01-2025	UPI/502305545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307815790	DR	3,174.00		-245,356.00
17-01-2025	UPI/731246350/EATSURE/eatsure@hdfcbank	UPI854471415	DR	223.00		-245,579.00
18-01-2025	POS/708541/AMAZON INDIA/CARD **1311	POS58259028	DR	2,699.00		-248,278.00
18-01-2025	POS/556822/AJIO INDIA/CARD **3284	POS38038812	DR	2,293.00		-250,571.00
18-01-2025	POS/215521/SREE ANNAPOORNA/CARD **1006	POS87822685	DR	1,301.00		-251,872.00
18-01-2025	POS/340768/INDIAN OIL GANDHIPURAM/CARD **6771	FUEL53962207	DR	2,989.00		-254,861.00
18-01-2025	ATM/CASH WDL/S1HD1496/HDFC ATM GANDHIPURAM	ATM86693273	DR	5,000.00		-259,861.00
19-01-2025	UPI/226381940/MORE SUPERMARKET/moresupermarket@upi	UPI518396816	DR	2,806.00		-262,667.00
19-01-2025	UPI/671383947/OLA/ola@ybl	UPI447051899	DR	109.00		-262,776.00
19-01-2025	UPI/954961434/OLA/ola@ybl	UPI250712213	DR	179.00		-262,955.00
19-01-2025	NEFT/822862/HEALTH INSURANCE/PREMIUM	INS24214814	DR	31,958.00		-294,913.00
20-01-2025	NEFT/PPF/AC722973254/PPF DEPOSIT	PPF6011808	DR	5,000.00		-299,913.00
20-01-2025	UPI/893482239/ZOMATO/zomato@hdfcbank	UPI118265786	DR	368.00		-300,281.00
20-01-2025	UPI/928149281/SWIGGY/swiggy@hdfcbank	UPI241439461	DR	458.00		-300,739.00
22-01-2025	UPI/356318374/UBER/uber@ybl	UPI772012880	DR	254.00		-300,993.00
25-01-2025	POS/615767/BHARAT PETROLEUM CBE/CARD **6006	FUEL19432046	DR	1,136.00		-302,129.00
25-01-2025	UPI/340548427/RAPIDO/rapido@ybl	UPI883070642	DR	392.00		-302,521.00
25-01-2025	UPI/512842882/UBER/uber@ybl	UPI453068447	DR	222.00		-302,743.00
27-01-2025	UPI/452656647/SWIGGY/swiggy@hdfcbank	UPI413128502	DR	483.00		-303,226.00
27-01-2025	ATM/CASH WDL/S1AX3892/AXIS ATM METTUPALAYAM ROAD	ATM21086829	DR	10,000.00		-313,226.00
28-01-2025	UPI/645181003/SWIGGY/swiggy@hdfcbank	UPI216073564	DR	360.00		-313,586.00
29-01-2025	POS/881292/MYNTRA INDIA/CARD **7044	POS29692739	DR	1,504.00		-315,090.00
29-01-2025	ATM/CASH WDL/S1SB1023/SBI ATM TOWN HALL	ATM24011367	DR	1,000.00		-316,090.00
30-01-2025	NEFT-666834-COIMBATORE TEXTILES-SALARY JAN	NEFT16410500	CR		65,990.65	-250,099.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	POS/383848/MEESHO INDIA/CARD **9027	POS22141305	DR	2,687.00		-252,786.35
30-01-2025	POS/196497/SHELL TRICHY ROAD/CARD **5006	FUEL44740666	DR	2,836.00		-255,622.35
30-01-2025	UPI/419137369/RAPIDO/rapido@ybl	UPI687803246	DR	353.00		-255,975.35
31-01-2025	UPI/338283460/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779435466	DR	142.00		-256,117.35
01-02-2025	UPI/806174573/INDANE GAS CBE/indane@ybl	UPI774958385	DR	1,037.00		-257,154.35
01-02-2025	UPI/383982706/EATSURE/eatsure@hdfcbank	UPI132280348	DR	257.00		-257,411.35
03-02-2025	UPI/175102519/OLA/ola@ybl	UPI605417525	DR	163.00		-257,574.35
04-02-2025	UPI/473167997/LANDLORD RENT/landlord@okhdfc	UPI480593836	DR	15,801.00		-273,375.35
04-02-2025	UPI/758292923/RAPIDO/rapido@ybl	UPI963009039	DR	394.00		-273,769.35
05-02-2025	UPI/607127804/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI716838535	DR	3,002.00		-276,771.35
05-02-2025	UPI/720961254/RAPIDO/rapido@ybl	UPI906552659	DR	187.00		-276,958.35
06-02-2025	UPI/253495769/SWIGGY/swiggy@hdfcbank	UPI418453641	DR	369.00		-277,327.35
06-02-2025	POS/179457/ANNAPOORNA CBE/CARD **5303	POS27794081	DR	475.00		-277,802.35
08-02-2025	UPI/347718843/SWIGGY/swiggy@hdfcbank	UPI878510557	DR	271.00		-278,073.35
08-02-2025	UPI/659195655/MEDPLUS CBE/medpluscbe@ybl	UPI293161860	DR	675.00		-278,748.35
08-02-2025	ACH/DEBIT/HOTSTAR/SUB60545606	SUB619694	DR	299.00		-279,047.35
09-02-2025	UPI/805464060/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283410544	DR	3,285.00		-282,332.35
09-02-2025	UPI/105417255/RAPIDO/rapido@ybl	UPI981108842	DR	137.00		-282,469.35
10-02-2025	SIP/AXISMUTUALFUND/SIP124055/MUTUAL FUND	MF9007568	DR	6,798.00		-289,267.35
10-02-2025	NEFT/PPF/AC869134551/PPF DEPOSIT	PPF7566934	DR	5,000.00		-294,267.35
10-02-2025	UPI/486853678/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591580911	DR	3,335.00		-297,602.35
10-02-2025	UPI/472308442/MORE SUPERMARKET/moresupermarket@upi	UPI568823716	DR	2,412.00		-300,014.35
11-02-2025	POS/628435/AJIO INDIA/CARD **5875	POS64691901	DR	1,894.00		-301,908.35
11-02-2025	UPI/417582753/SWIGGY/swiggy@hdfcbank	UPI693147778	DR	731.00		-302,639.35
11-02-2025	UPI/453378500/EATSURE/eatsure@hdfcbank	UPI359077171	DR	373.00		-303,012.35
11-02-2025	UPI/523738735/UBER/uber@ybl	UPI804263841	DR	214.00		-303,226.35
12-02-2025	ATM/CASH WDL/S1SB8146/SBI ATM AVINASHI ROAD	ATM63846944	DR	5,000.00		-308,226.35
12-02-2025	UPI/396309515/OLA/ola@ybl	UPI360238547	DR	98.00		-308,324.35
14-02-2025	UPI/535836158/ZOMATO/zomato@hdfcbank	UPI739641756	DR	191.00		-308,515.35
15-02-2025	UPI/394267170/OLA/ola@ybl	UPI870351814	DR	266.00		-308,781.35
15-02-2025	UPI/910331427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI350473026	DR	222.00		-309,003.35
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1594650501	ELEC328199	DR	1,445.00		-310,448.35
16-02-2025	POS/559095/MEESHO INDIA/CARD **3135	POS23721744	DR	3,024.00		-313,472.35
18-02-2025	POS/292545/AMAZON INDIA/CARD **6791	POS79593497	DR	2,025.00		-315,497.35
19-02-2025	ATM/CASH WDL/S1AX1132/AXIS ATM VADAVALLI	ATM42843612	DR	5,000.00		-320,497.35
20-02-2025	POS/634576/AMAZON INDIA/CARD **3764	POS37313644	DR	348.00		-320,845.35
20-02-2025	POS/236116/AJIO INDIA/CARD **6870	POS82684962	DR	2,865.00		-323,710.35
22-02-2025	ATM/CASH WDL/S1AX4577/AXIS ATM GANDHIPURAM	ATM61717722	DR	2,000.00		-325,710.35
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6461/PAYMENT	CC85198579	DR	6,902.83		-332,613.18
23-02-2025	UPI/239152057/NILGIRIS CBE/nilgircbe@upi	UPI789658635	DR	1,161.00		-333,774.18
24-02-2025	UPI/659322986/ZOMATO/zomato@hdfcbank	UPI650109170	DR	627.00		-334,401.18
24-02-2025	UPI/384184979/NETMEDS CBE/netmedscbe@ybl	UPI257108079	DR	653.00		-335,054.18
25-02-2025	UPI/454688913/AIRTEL RECHARGE/airtel@paytm	UPI326485955	DR	599.00		-335,653.18
25-02-2025	UPI/553170685/RAPIDO/rapido@ybl	UPI705147662	DR	170.00		-335,823.18
26-02-2025	POS/715827/MEESHO INDIA/CARD **7291	POS43386672	DR	2,986.00		-338,809.18
27-02-2025	POS/896972/AJIO INDIA/CARD **3174	POS14119138	DR	2,471.00		-341,280.18
28-02-2025	NEFT-591677-COIMBATORE TEXTILES-SALARY FEB	NEFT55894033	CR		65,494.70	-275,785.48
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83147174	NET803174	DR	599.00		-276,384.48
01-03-2025	UPI/651770985/LANDLORD RENT/landlord@okhdfc	UPI192067602	DR	15,801.00		-292,185.48
02-03-2025	POS/169489/HOTEL ANNAPOORNA/CARD **4638	POS72875167	DR	838.00		-293,023.48
02-03-2025	POS/685563/HP PETROL RS PURAM/CARD **6689	FUEL88039568	DR	2,624.00		-295,647.48
02-03-2025	POS/457893/INDIAN OIL AVINASHI RD/CARD **6789	FUEL67119291	DR	3,491.00		-299,138.48
03-03-2025	UPI/236234687/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI714503523	DR	2,204.00		-301,342.48
03-03-2025	UPI/641299874/EATSURE/eatsure@hdfcbank	UPI844917175	DR	410.00		-301,752.48
03-03-2025	UPI/261851105/EATSURE/eatsure@hdfcbank	UPI688881573	DR	555.00		-302,307.48
03-03-2025	POS/622240/ANNAPOORNA CBE/CARD **1910	POS89687003	DR	1,305.00		-303,612.48
03-03-2025	UPI/557162374/RAPIDO/rapido@ybl	UPI513829017	DR	302.00		-303,914.48
03-03-2025	UPI/295320610/RAPIDO/rapido@ybl	UPI832620451	DR	263.00		-304,177.48
06-03-2025	POS/860215/INDIAN OIL GANDHIPURAM/CARD **6483	FUEL65664975	DR	1,318.00		-305,495.48
07-03-2025	ACH/DEBIT/NETFLIX/SUB88008218	SUB611461	DR	149.00		-305,644.48
09-03-2025	UPI/658438578/SWIGGY/swiggy@hdfcbank	UPI261395820	DR	173.00		-305,817.48
09-03-2025	POS/533250/HP PETROL RS PURAM/CARD **4264	FUEL85552734	DR	1,188.00		-307,005.48
09-03-2025	ATM/CASH WDL/S1AX6628/AXIS ATM METTUPALAYAM ROAD	ATM96268365	DR	3,000.00		-310,005.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	SIP/AXISMUTUALFUND/SIP457252/MUTUAL FUND	MF7662993	DR	6,798.00		-316,803.48
10-03-2025	POS/687008/AJIO INDIA/CARD **1284	POS70647284	DR	956.00		-317,759.48
10-03-2025	UPI/974765741/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551722579	DR	265.00		-318,024.48
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8299891651	ELEC512691	DR	2,725.00		-320,749.48
11-03-2025	UPI/478152576/ZOMATO/zomato@hdfcbank	UPI391792212	DR	768.00		-321,517.48
11-03-2025	POS/102703/HP PETROL RS PURAM/CARD **1652	FUEL92805305	DR	2,324.00		-323,841.48
13-03-2025	UPI/725011561/EATSURE/eatsure@hdfcbank	UPI871443744	DR	276.00		-324,117.48
13-03-2025	POS/692050/A2B ADYAR ANANDA BHAVAN/CARD **7165	POS44381427	DR	429.00		-324,546.48
14-03-2025	POS/176094/FLIPKART INDIA/CARD **7065	POS24320594	DR	1,353.00		-325,899.48
14-03-2025	UPI/569276523/OLA/ola@ybl	UPI973770946	DR	125.00		-326,024.48
15-03-2025	UPI/760850488/JIO RECHARGE/jio@paytm	UPI149135033	DR	699.00		-326,723.48
15-03-2025	POS/907801/MYNTRA INDIA/CARD **5812	POS31281448	DR	2,620.00		-329,343.48
15-03-2025	UPI/409031196/OLA/ola@ybl	UPI318046718	DR	180.00		-329,523.48
16-03-2025	UPI/320503578/EATSURE/eatsure@hdfcbank	UPI616702993	DR	540.00		-330,063.48
17-03-2025	UPI/608542648/SWIGGY/swiggy@hdfcbank	UPI476437747	DR	639.00		-330,702.48
17-03-2025	UPI/153486985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114581425	DR	728.00		-331,430.48
18-03-2025	NEFT/PPF/AC573962436/PPF DEPOSIT	PPF3095305	DR	5,000.00		-336,430.48
19-03-2025	POS/342861/AJIO INDIA/CARD **8782	POS71440434	DR	1,568.00		-337,998.48
20-03-2025	UPI/658767045/SWIGGY/swiggy@hdfcbank	UPI381817776	DR	599.00		-338,597.48
22-03-2025	UPI/821745607/EATSURE/eatsure@hdfcbank	UPI369824461	DR	476.00		-339,073.48
23-03-2025	ATM/CASH WDL/S1AX5745/AXIS ATM RACE COURSE	ATM50789931	DR	5,000.00		-344,073.48
24-03-2025	UPI/118513495/MORE SUPERMARKET/moresupermarket@upi	UPI143309881	DR	3,461.00		-347,534.48
24-03-2025	ATM/CASH WDL/S1AX5250/AXIS ATM SAIBABA COLONY	ATM83724166	DR	1,000.00		-348,534.48
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371657	DR	17.70		-348,552.18
26-03-2025	UPI/401133770/ZOMATO/zomato@hdfcbank	UPI799515089	DR	282.00		-348,834.18
26-03-2025	POS/383563/SREE ANNAPOORNA/CARD **6392	POS74121345	DR	1,274.00		-350,108.18
27-03-2025	POS/672990/AMAZON INDIA/CARD **2217	POS14927563	DR	2,977.00		-353,085.18
28-03-2025	ATM/CASH WDL/S1AX8440/AXIS ATM AVINASHI ROAD	ATM72706365	DR	5,000.00		-358,085.18
29-03-2025	UPI/640928570/SWIGGY/swiggy@hdfcbank	UPI318048179	DR	454.00		-358,539.18
29-03-2025	UPI/477769190/NETMEDS CBE/netmedscbe@ybl	UPI981254095	DR	806.00		-359,345.18
30-03-2025	NEFT-193978-COIMBATORE TEXTILES-SALARY MAR	NEFT73115791	CR		64,748.08	-294,597.10
30-03-2025	POS/494505/MEESHO INDIA/CARD **6279	POS14329009	DR	443.00		-295,040.10
31-03-2025	POS/182612/MEESHO INDIA/CARD **2686	POS98994372	DR	2,601.00		-297,641.10
31-03-2025	UPI/620606431/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI502812183	DR	3,471.00		-301,112.10
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT763153	CR		75.00	-301,037.10
01-04-2025	UPI/886231496/LANDLORD RENT/landlord@okhdfc	UPI465788705	DR	15,801.00		-316,838.10
01-04-2025	UPI/375647456/RAPIDO/rapido@ybl	UPI579950052	DR	111.00		-316,949.10
01-04-2025	UPI/657104661/RAPIDO/rapido@ybl	UPI580036779	DR	397.00		-317,346.10
02-04-2025	UPI/772083338/EATSURE/eatsure@hdfcbank	UPI353262537	DR	555.00		-317,901.10
02-04-2025	UPI/819115643/NETMEDS CBE/netmedscbe@ybl	UPI530565789	DR	422.00		-318,323.10
03-04-2025	NEFT-874874-COIMBATORE TEXTILES-BONUS FY2024-2025	NEFT73504599	CR		31,695.16	-286,627.94
03-04-2025	SIP/AXISMUTUALFUND/SIP990950/MUTUAL FUND	MF2300067	DR	6,798.00		-293,425.94
04-04-2025	UPI/486396354/EATSURE/eatsure@hdfcbank	UPI407111380	DR	280.00		-293,705.94
04-04-2025	UPI/471097447/UBER/uber@ybl	UPI136916682	DR	200.00		-293,905.94
04-04-2025	UPI/485871868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI352111109	DR	588.00		-294,493.94
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB62982801	SUB639805	DR	199.00		-294,692.94
05-04-2025	POS/695050/INDIAN OIL AVINASHI RD/CARD **3985	FUEL24988710	DR	2,341.00		-297,033.94
05-04-2025	UPI/111903162/RAPIDO/rapido@ybl	UPI867693765	DR	349.00		-297,382.94
06-04-2025	POS/513142/BHARAT PETROLEUM CBE/CARD **2785	FUEL35941133	DR	1,410.00		-298,792.94
07-04-2025	POS/988673/ANNAPOORNA CBE/CARD **1697	POS87770940	DR	1,025.00		-299,817.94
07-04-2025	UPI/846855260/UBER/uber@ybl	UPI329542154	DR	389.00		-300,206.94
08-04-2025	POS/477209/MYNTRA INDIA/CARD **4913	POS33711533	DR	1,214.00		-301,420.94
08-04-2025	UPI/260968563/UBER/uber@ybl	UPI639312461	DR	161.00		-301,581.94
09-04-2025	ATM/CASH WDL/S1CA6005/CANARA ATM HOPES COLLEGE	ATM53308084	DR	5,000.00		-306,581.94
11-04-2025	UPI/856658632/UBER/uber@ybl	UPI681567380	DR	345.00		-306,926.94
12-04-2025	UPI/204161906/EATSURE/eatsure@hdfcbank	UPI694965074	DR	205.00		-307,131.94
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6419126726	ELEC426470	DR	2,546.00		-309,677.94
14-04-2025	UPI/965017179/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI120074376	DR	3,834.00		-313,511.94
15-04-2025	UPI/763830317/INDANE GAS CBE/indane@ybl	UPI803562079	DR	1,003.00		-314,514.94
15-04-2025	UPI/429662056/ZOMATO/zomato@hdfcbank	UPI256871509	DR	192.00		-314,706.94
16-04-2025	POS/797080/MYNTRA INDIA/CARD **4046	POS47156017	DR	2,856.00		-317,562.94
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7261/PAYMENT	CC70294719	DR	3,935.29		-321,498.23
17-04-2025	NEFT/PPF/AC317822485/PPF DEPOSIT	PPF2946647	DR	5,000.00		-326,498.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2025	POS/682528/MYNTRA INDIA/CARD **1667	POS36349454	DR	1,778.00		-328,276.23
19-04-2025	POS/693630/FLIPKART INDIA/CARD **234	POS41564008	DR	682.00		-328,958.23
20-04-2025	POS/310116/HP PETROL RS PURAM/CARD **8623	FUEL62355047	DR	3,493.00		-332,451.23
21-04-2025	UPI/126640957/EATSURE/eatsure@hdfcbank	UPI973924380	DR	348.00		-332,799.23
21-04-2025	POS/486583/INDIAN OIL AVINASHI RD/CARD **4195	FUEL26429954	DR	3,297.00		-336,096.23
22-04-2025	UPI/502882156/DMART COIMBATORE/dmartcoimbatore@upi	UPI745467181	DR	3,028.00		-339,124.23
23-04-2025	POS/774074/ANNAPOORNA CBE/CARD **6538	POS79585105	DR	525.00		-339,649.23
23-04-2025	UPI/601967362/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503579228	DR	278.00		-339,927.23
24-04-2025	UPI/255744311/EATSURE/eatsure@hdfcbank	UPI964423439	DR	373.00		-340,300.23
25-04-2025	UPI/483101414/AIRTEL RECHARGE/airtel@paytm	UPI352209254	DR	299.00		-340,599.23
26-04-2025	ATM/CASH WDL/S1CA9501/CANARA ATM VADAVALLI	ATM73235967	DR	2,000.00		-342,599.23
27-04-2025	UPI/262957383/ZOMATO/zomato@hdfcbank	UPI525724516	DR	201.00		-342,800.23
27-04-2025	POS/894273/SREE ANNAPOORNA/CARD **2516	POS57412992	DR	679.00		-343,479.23
27-04-2025	POS/490922/INDIAN OIL GANDHIPURAM/CARD **3959	FUEL47407475	DR	898.00		-344,377.23
27-04-2025	UPI/595205045/OLA/ola@ybl	UPI305151266	DR	167.00		-344,544.23
29-04-2025	ATM/CASH WDL/S1AX4015/AXIS ATM KALAPATTI	ATM94841564	DR	3,000.00		-347,544.23
01-05-2025	NEFT-263473-COIMBATORE TEXTILES-SALARY APR	NEFT10546722	CR		65,495.77	-282,048.46
01-05-2025	UPI/520662837/LANDLORD RENT/landlord@okhdfc	UPI396105050	DR	15,801.00		-297,849.46
02-05-2025	UPI/171405206/EATSURE/eatsure@hdfcbank	UPI242441474	DR	530.00		-298,379.46
02-05-2025	ATM/CASH WDL/S1HD3235/HDFC ATM RACE COURSE	ATM91149761	DR	10,000.00		-308,379.46
03-05-2025	UPI/876720690/EATSURE/eatsure@hdfcbank	UPI320758673	DR	763.00		-309,142.46
04-05-2025	POS/868636/MYNTRA INDIA/CARD **2962	POS20387259	DR	927.00		-310,069.46
04-05-2025	NEFT/308084/FAMILY SUPPORT/TRANSFER	NEFT59714917	DR	6,322.00		-316,391.46
07-05-2025	UPI/186640015/MORE SUPERMARKET/moresupermarket@upi	UPI923204699	DR	2,497.00		-318,888.46
07-05-2025	ATM/CASH WDL/S1AX8410/AXIS ATM UKKADAM	ATM12144756	DR	2,000.00		-320,888.46
08-05-2025	UPI/617876930/ZOMATO/zomato@hdfcbank	UPI938417198	DR	174.00		-321,062.46
08-05-2025	UPI/204489960/RAPIDO/rapido@ybl	UPI790437827	DR	230.00		-321,292.46
09-05-2025	POS/947809/INDIAN OIL AVINASHI RD/CARD **5820	FUEL98344366	DR	2,398.00		-323,690.46
09-05-2025	ACH/DEBIT/AMAZON PRIME/SUB60125950	SUB948961	DR	499.00		-324,189.46
10-05-2025	SIP/AXISMUTUALFUND/SIP685346/MUTUAL FUND	MF9902894	DR	6,798.00		-330,987.46
10-05-2025	UPI/343912841/RAPIDO/rapido@ybl	UPI353869290	DR	372.00		-331,359.46
11-05-2025	NEFT/PPF/AC542947285/PPF DEPOSIT	PPF9201165	DR	5,000.00		-336,359.46
11-05-2025	POS/997548/AJIO INDIA/CARD **6345	POS32268552	DR	3,027.00		-339,386.46
11-05-2025	UPI/956607213/SWIGGY/swiggy@hdfcbank	UPI861356115	DR	728.00		-340,114.46
11-05-2025	UPI/127587696/UBER/uber@ybl	UPI723256365	DR	210.00		-340,324.46
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1094964602	ELEC155796	DR	2,702.00		-343,026.46
14-05-2025	UPI/997499817/SWIGGY/swiggy@hdfcbank	UPI751741653	DR	424.00		-343,450.46
14-05-2025	POS/603997/INDIAN OIL AVINASHI RD/CARD **9872	FUEL98930678	DR	2,003.00		-345,453.46
14-05-2025	UPI/221394746/OLA/ola@ybl	UPI794765375	DR	318.00		-345,771.46
16-05-2025	UPI/999282829/AIRTEL RECHARGE/airtel@paytm	UPI860328535	DR	599.00		-346,370.46
16-05-2025	UPI/887472632/SWIGGY/swiggy@hdfcbank	UPI508110045	DR	784.00		-347,154.46
17-05-2025	POS/250924/JUNIOR KUPPANNA/CARD **7220	POS17277970	DR	1,113.00		-348,267.46
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2908/PAYMENT	CC52418099	DR	5,295.99		-353,563.45
19-05-2025	POS/519645/MEESHO INDIA/CARD **7941	POS89574500	DR	1,524.00		-355,087.45
19-05-2025	UPI/762147806/ZOMATO/zomato@hdfcbank	UPI797186991	DR	409.00		-355,496.45
19-05-2025	ATM/CASH WDL/S1AX3891/AXIS ATM PEELAMEDU	ATM176111123	DR	2,000.00		-357,496.45
20-05-2025	UPI/553409235/UBER/uber@ybl	UPI554517344	DR	324.00		-357,820.45
21-05-2025	UPI/341258198/UBER/uber@ybl	UPI417454010	DR	258.00		-358,078.45
23-05-2025	UPI/593470321/DMART COIMBATORE/dmartcoimbatore@upi	UPI296845515	DR	2,346.00		-360,424.45
23-05-2025	UPI/450207901/ZOMATO/zomato@hdfcbank	UPI876089026	DR	275.00		-360,699.45
24-05-2025	UPI/818298810/UBER/uber@ybl	UPI401251266	DR	336.00		-361,035.45
26-05-2025	UPI/212798818/UBER/uber@ybl	UPI172004531	DR	186.00		-361,221.45
27-05-2025	UPI/956717945/EATSURE/eatsure@hdfcbank	UPI564977796	DR	494.00		-361,715.45
27-05-2025	POS/548379/A2B ADYAR ANANDA BHAVAN/CARD **4490	POS21607749	DR	798.00		-362,513.45
27-05-2025	POS/377036/BHARAT PETROLEUM CBE/CARD **6691	FUEL72918294	DR	1,845.00		-364,358.45
28-05-2025	ATM/CASH WDL/S1AX6838/AXIS ATM SAIBABA COLONY	ATM49655222	DR	10,000.00		-374,358.45
30-05-2025	NEFT-987712-COIMBATORE TEXTILES-SALARY MAY	NEFT72934852	CR		63,143.12	-311,215.33
31-05-2025	ATM/CASH WDL/S1IC2148/ICICI ATM UKKADAM	ATM40101120	DR	2,000.00		-313,215.33
01-06-2025	UPI/917143097/EATSURE/eatsure@hdfcbank	UPI308637188	DR	236.00		-313,451.33
01-06-2025	POS/926007/HOTEL ANNAPOORNA/CARD **8176	POS92460519	DR	1,448.00		-314,899.33
02-06-2025	UPI/539374617/LANDLORD RENT/landlord@okhdfc	UPI703107853	DR	15,801.00		-330,700.33
02-06-2025	POS/895878/AMAZON INDIA/CARD **7362	POS66022207	DR	23,094.00		-353,794.33
02-06-2025	UPI/858527251/ZOMATO/zomato@hdfcbank	UPI943927783	DR	586.00		-354,380.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2025	UPI/943967342/UBER/uber@ybl	UPI204079877	DR	309.00		-354,689.33
05-06-2025	SIP/AXISMUTUALFUND/SIP915817/MUTUAL FUND	MF2218784	DR	6,798.00		-361,487.33
08-06-2025	UPI/388454247/ZOMATO/zomato@hdfcbank	UPI675172024	DR	468.00		-361,955.33
08-06-2025	UPI/434850430/UBER/uber@ybl	UPI668353931	DR	248.00		-362,203.33
08-06-2025	UPI/456139634/OLA/ola@ybl	UPI803404705	DR	378.00		-362,581.33
09-06-2025	UPI/740529215/ZOMATO/zomato@hdfcbank	UPI375087020	DR	738.00		-363,319.33
09-06-2025	ATM/CASH WDL/S1IC2061/ICICI ATM TOWN HALL	ATM81179958	DR	3,000.00		-366,319.33
10-06-2025	UPI/967296167/OLA/ola@ybl	UPI394006192	DR	176.00		-366,495.33
12-06-2025	UPI/560314431/UBER/uber@ybl	UPI100544924	DR	155.00		-366,650.33
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6503749556	ELEC733618	DR	2,819.00		-369,469.33
14-06-2025	UPI/681203949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236138213	DR	2,730.00		-372,199.33
15-06-2025	POS/764507/MEESHO INDIA/CARD **7728	POS52934939	DR	17,795.00		-389,994.33
15-06-2025	UPI/126859767/ZOMATO/zomato@hdfcbank	UPI383644845	DR	721.00		-390,715.33
15-06-2025	ACH/DEBIT/NETFLIX/SUB40358975	SUB760098	DR	199.00		-390,914.33
16-06-2025	UPI/499357863/EATSURE/eatsure@hdfcbank	UPI168424791	DR	382.00		-391,296.33
16-06-2025	UPI/547310479/UBER/uber@ybl	UPI101866525	DR	266.00		-391,562.33
18-06-2025	POS/473704/SREE ANNAPOORNA/CARD **3116	POS19060173	DR	1,132.00		-392,694.33
19-06-2025	NEFT/PPF/AC877394856/PPF DEPOSIT	PPF4480622	DR	5,000.00		-397,694.33
19-06-2025	UPI/143840600/SWIGGY/swiggy@hdfcbank	UPI530128738	DR	220.00		-397,914.33
21-06-2025	UPI/563643683/JIO RECHARGE/jio@paytm	UPI147789842	DR	399.00		-398,313.33
21-06-2025	UPI/145176018/ZOMATO/zomato@hdfcbank	UPI384463587	DR	216.00		-398,529.33
21-06-2025	POS/882155/A2B ADYAR ANANDA BHAVAN/CARD **1948	POS94775238	DR	498.00		-399,027.33
21-06-2025	ATM/CASH WDL/S1IC9908/ICICI ATM TRICHY ROAD	ATM57552555	DR	10,000.00		-409,027.33
22-06-2025	UPI/556439716/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI724863916	DR	1,967.00		-410,994.33
23-06-2025	ATM/CASH WDL/S1AX8952/AXIS ATM SAIBABA COLONY	ATM67172079	DR	5,000.00		-415,994.33
23-06-2025	ATM/CASH WDL/S1SB6819/SBI ATM PEELAMEDU	ATM55157014	DR	2,000.00		-417,994.33
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8120/PAYMENT	CC97010092	DR	6,241.85		-424,236.18
24-06-2025	POS/551112/MYNTRA INDIA/CARD **1110	POS71078792	DR	1,262.00		-425,498.18
24-06-2025	UPI/565288770/SWIGGY/swiggy@hdfcbank	UPI991667429	DR	715.00		-426,213.18
25-06-2025	UPI/551821929/ZOMATO/zomato@hdfcbank	UPI558172776	DR	291.00		-426,504.18
25-06-2025	ATM/CASH WDL/S1IC9205/ICICI ATM SINGANALLUR	ATM60863359	DR	2,000.00		-428,504.18
25-06-2025	UPI/595076690/NETMEDS CBE/netmedscbe@ybl	UPI878445554	DR	813.00		-429,317.18
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831642	DR	17.70		-429,334.88
27-06-2025	UPI/572818764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751827117	DR	1,726.00		-431,060.88
27-06-2025	UPI/763651151/ZOMATO/zomato@hdfcbank	UPI597151397	DR	545.00		-431,605.88
28-06-2025	UPI/909883183/DMART COIMBATORE/dmartcoimbatore@upi	UPI389291770	DR	1,418.00		-433,023.88
29-06-2025	NEFT-600101-COIMBATORE TEXTILES-SALARY JUN	NEFT97916978	CR		65,673.73	-367,350.15
29-06-2025	UPI/265368094/ZOMATO/zomato@hdfcbank	UPI280957427	DR	351.00		-367,701.15
29-06-2025	UPI/560075162/RAPIDO/rapido@ybl	UPI748729491	DR	221.00		-367,922.15
30-06-2025	POS/107851/HOTEL ANNAPOORNA/CARD **6591	POS18129874	DR	400.00		-368,322.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT731114	CR		75.00	-368,247.15
02-07-2025	UPI/495319932/MORE SUPERMARKET/moresupermarket@upi	UPI635397784	DR	3,075.00		-371,322.15
02-07-2025	POS/130697/BHARAT PETROLEUM CBE/CARD **7177	FUEL47141030	DR	1,500.00		-372,822.15
03-07-2025	UPI/275616576/LANDLORD RENT/landlord@okhdfc	UPI765481635	DR	15,801.00		-388,623.15
03-07-2025	UPI/572802395/OLA/ola@ybl	UPI944275967	DR	302.00		-388,925.15
04-07-2025	UPI/378755753/SWIGGY/swiggy@hdfcbank	UPI688828163	DR	207.00		-389,132.15
04-07-2025	UPI/977837137/MEDPLUS CBE/medpluscbe@ybl	UPI568603851	DR	894.00		-390,026.15
05-07-2025	SIP/AXISMUTUALFUND/SIP904813/MUTUAL FUND	MF9938082	DR	6,798.00		-396,824.15
05-07-2025	ATM/CASH WDL/S1AX2720/AXIS ATM GANAPATHY	ATM31466255	DR	2,000.00		-398,824.15
06-07-2025	UPI/450916691/RAPIDO/rapido@ybl	UPI461301229	DR	375.00		-399,199.15
06-07-2025	ACH/DEBIT/AMAZON PRIME/SUB47290561	SUB193926	DR	199.00		-399,398.15
07-07-2025	POS/496934/FLIPKART INDIA/CARD **4778	POS94658402	DR	871.00		-400,269.15
08-07-2025	UPI/630679491/SWIGGY/swiggy@hdfcbank	UPI982625618	DR	591.00		-400,860.15
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2189512579	ELEC610751	DR	1,169.00		-402,029.15
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69301046	NET879002	DR	799.00		-402,828.15
10-07-2025	NEFT/804065/FAMILY SUPPORT/TRANSFER	NEFT19381548	DR	15,299.00		-418,127.15
11-07-2025	UPI/411138736/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI243412463	DR	3,966.00		-422,093.15
11-07-2025	UPI/739252017/UBER/uber@ybl	UPI752491129	DR	123.00		-422,216.15
12-07-2025	UPI/247935754/EATSURE/eatsure@hdfcbank	UPI521884001	DR	508.00		-422,724.15
13-07-2025	UPI/831991080/EATSURE/eatsure@hdfcbank	UPI265732387	DR	326.00		-423,050.15
13-07-2025	POS/902222/INDIAN OIL AVINASHI RD/CARD **6551	FUEL70153793	DR	3,201.00		-426,251.15
14-07-2025	NEFT/PPF/AC216618644/PPF DEPOSIT	PPF4825857	DR	5,000.00		-431,251.15
14-07-2025	POS/410843/BHARAT PETROLEUM CBE/CARD **5584	FUEL30565068	DR	2,259.00		-433,510.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	UPI/925147953/AIRTEL RECHARGE/airtel@paytm	UPI964557078	DR	449.00		-433,959.15
16-07-2025	UPI/102089950/ZOMATO/zomato@hdfcbank	UPI744209466	DR	584.00		-434,543.15
17-07-2025	ATM/CASH WDL/S1AX7190/AXIS ATM SUNGAM	ATM29359191	DR	5,000.00		-439,543.15
19-07-2025	UPI/980051327/EATSURE/eatsure@hdfcbank	UPI898310829	DR	314.00		-439,857.15
20-07-2025	UPI/419938605/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI154799732	DR	2,165.00		-442,022.15
20-07-2025	UPI/969672167/RAPIDO/rapido@ybl	UPI748982970	DR	255.00		-442,277.15
20-07-2025	UPI/711923438/MEDPLUS CBE/medpluscbe@ybl	UPI912265275	DR	999.00		-443,276.15
21-07-2025	UPI/738178625/INDANE GAS CBE/indane@ybl	UPI119504316	DR	891.00		-444,167.15
21-07-2025	UPI/902019680/OLA/ola@ybl	UPI743565047	DR	92.00		-444,259.15
23-07-2025	UPI/881829036/MEDPLUS CBE/medpluscbe@ybl	UPI786067025	DR	211.00		-444,470.15
24-07-2025	POS/475424/SREE ANNAPOORNA/CARD **3272	POS39517282	DR	651.00		-445,121.15
24-07-2025	POS/678240/BHARAT PETROLEUM CBE/CARD **5417	FUEL33490375	DR	1,799.00		-446,920.15
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5304/PAYMENT	CC70200084	DR	6,495.20		-453,415.35
25-07-2025	POS/911604/MYNTRA INDIA/CARD **7385	POS68808881	DR	1,030.00		-454,445.35
26-07-2025	UPI/283720586/UBER/uber@ybl	UPI617225004	DR	384.00		-454,829.35
27-07-2025	UPI/526869064/EATSURE/eatsure@hdfcbank	UPI938719196	DR	367.00		-455,196.35
27-07-2025	UPI/925755506/EATSURE/eatsure@hdfcbank	UPI240906661	DR	364.00		-455,560.35
28-07-2025	UPI/667497489/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI452918933	DR	1,598.00		-457,158.35
28-07-2025	UPI/446624120/OLA/ola@ybl	UPI560069215	DR	325.00		-457,483.35
29-07-2025	UPI/337685913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI201963302	DR	1,393.00		-458,876.35
30-07-2025	NEFT-823589-COIMBATORE TEXTILES-SALARY JUL	NEFT69987752	CR		64,058.94	-394,817.41
30-07-2025	UPI/767716436/RAPIDO/rapido@ybl	UPI146912453	DR	263.00		-395,080.41
31-07-2025	POS/800981/MEESHO INDIA/CARD **1371	POS89328510	DR	2,940.00		-398,020.41
31-07-2025	POS/547867/HP PETROL RS PURAM/CARD **1740	FUEL89151422	DR	1,137.00		-399,157.41
01-08-2025	UPI/640423399/SWIGGY/swiggy@hdfcbank	UPI237749583	DR	419.00		-399,576.41
03-08-2025	SIP/AXISMUTUALFUND/SIP265810/MUTUAL FUND	MF2464239	DR	6,798.00		-406,374.41
03-08-2025	UPI/544414731/LANDLORD RENT/landlord@okhdfc	UPI812936801	DR	15,801.00		-422,175.41
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16992695	NET826740	DR	599.00		-422,774.41
05-08-2025	POS/550142/AMAZON INDIA/CARD **5008	POS46146371	DR	2,212.00		-424,986.41
05-08-2025	ATM/CASH WDL/S1CA6019/CANARA ATM THUDIYALUR	ATM12279795	DR	2,000.00		-426,986.41
09-08-2025	POS/590127/MYNTRA INDIA/CARD **4433	POS72715469	DR	1,275.00		-428,261.41
10-08-2025	UPI/976537560/EATSURE/eatsure@hdfcbank	UPI516120715	DR	302.00		-428,563.41
11-08-2025	UPI/548611300/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808683017	DR	1,914.00		-430,477.41
12-08-2025	UPI/308373252/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI779012934	DR	3,993.00		-434,470.41
12-08-2025	ATM/CASH WDL/S1AX9574/AXIS ATM GANAPATHY	ATM60345114	DR	2,000.00		-436,470.41
13-08-2025	UPI/851895499/RAPIDO/rapido@ybl	UPI256671179	DR	399.00		-436,869.41
14-08-2025	ATM/CASH WDL/S1IO5374/IOB ATM RACE COURSE	ATM71152250	DR	2,000.00		-438,869.41
14-08-2025	ACH/DEBIT/AMAZON PRIME/SUB28698622	SUB804776	DR	499.00		-439,368.41
15-08-2025	UPI/679135709/ZOMATO/zomato@hdfcbank	UPI405947313	DR	632.00		-440,000.41
15-08-2025	UPI/371804325/ZOMATO/zomato@hdfcbank	UPI746777979	DR	605.00		-440,605.41
15-08-2025	ATM/CASH WDL/S1AX4363/AXIS ATM TRICHY ROAD	ATM95509580	DR	5,000.00		-445,605.41
16-08-2025	NEFT/PPF/AC150629940/PPF DEPOSIT	PPF6684137	DR	5,000.00		-450,605.41
16-08-2025	UPI/663166037/MORE SUPERMARKET/moresupermarket@upi	UPI641711845	DR	1,799.00		-452,404.41
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9845/PAYMENT	CC92714202	DR	7,239.54		-459,643.95
17-08-2025	UPI/394800069/EATSURE/eatsure@hdfcbank	UPI237741619	DR	219.00		-459,862.95
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8028078614	ELEC565493	DR	1,397.00		-461,259.95
19-08-2025	UPI/970214310/NILGIRIS CBE/nilgircbe@upi	UPI945964097	DR	2,988.00		-464,247.95
20-08-2025	UPI/792622281/AIRTEL RECHARGE/airtel@paytm	UPI459841082	DR	699.00		-464,946.95
20-08-2025	POS/867495/FLIPKART INDIA/CARD **2532	POS47465276	DR	1,829.00		-466,775.95
21-08-2025	POS/297921/HOTEL ANNAPOORNA/CARD **1976	POS80525241	DR	1,172.00		-467,947.95
23-08-2025	UPI/103497741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781312899	DR	1,214.00		-469,161.95
23-08-2025	UPI/651429546/SWIGGY/swiggy@hdfcbank	UPI812448686	DR	622.00		-469,783.95
24-08-2025	POS/489347/HOTEL ANNAPOORNA/CARD **1693	POS95777858	DR	1,230.00		-471,013.95
25-08-2025	UPI/612471121/SWIGGY/swiggy@hdfcbank	UPI447763642	DR	786.00		-471,799.95
25-08-2025	UPI/482847326/ZOMATO/zomato@hdfcbank	UPI579405510	DR	569.00		-472,368.95
26-08-2025	UPI/326751983/EATSURE/eatsure@hdfcbank	UPI248927164	DR	358.00		-472,726.95
26-08-2025	UPI/454249490/ZOMATO/zomato@hdfcbank	UPI409732871	DR	482.00		-473,208.95
26-08-2025	UPI/973946787/EATSURE/eatsure@hdfcbank	UPI708608758	DR	523.00		-473,731.95
26-08-2025	UPI/480781724/UBER/uber@ybl	UPI744182641	DR	111.00		-473,842.95
27-08-2025	POS/316827/FLIPKART INDIA/CARD **1843	POS64919601	DR	24,762.00		-498,604.95
29-08-2025	POS/680414/MYNTRA INDIA/CARD **8444	POS38218753	DR	1,165.00		-499,769.95
29-08-2025	ATM/CASH WDL/S1CA8023/CANARA ATM SAIBABA COLONY	ATM46770541	DR	5,000.00		-504,769.95
30-08-2025	POS/860915/AMAZON INDIA/CARD **5130	POS86283345	DR	21,346.00		-526,115.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	POS/543731/FLIPKART INDIA/CARD **6311	POS12406423	DR	1,990.00		-528,105.95
01-09-2025	NEFT-504780-COIMBATORE TEXTILES-SALARY AUG	NEFT80043617	CR		64,249.13	-463,856.82
01-09-2025	POS/442679/AMAZON INDIA/CARD **6347	POS50178615	DR	1,163.00		-465,019.82
01-09-2025	UPI/426413258/SWIGGY/swiggy@hdfcbank	UPI853692729	DR	569.00		-465,588.82
02-09-2025	SIP/AXISMUTUALFUND/SIP323031/MUTUAL FUND	MF1345183	DR	6,798.00		-472,386.82
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95216094	NET792254	DR	999.00		-473,385.82
04-09-2025	POS/932294/AJIO INDIA/CARD **8408	POS87478652	DR	871.00		-474,256.82
04-09-2025	UPI/698737636/SWIGGY/swiggy@hdfcbank	UPI668915455	DR	432.00		-474,688.82
05-09-2025	UPI/728449471/LANDLORD RENT/landlord@okhdfc	UPI221644216	DR	15,801.00		-490,489.82
05-09-2025	UPI/955329509/MEDPLUS CBE/medpluscbe@ybl	UPI629520891	DR	177.00		-490,666.82
06-09-2025	UPI/692483962/SWIGGY/swiggy@hdfcbank	UPI705110118	DR	525.00		-491,191.82
06-09-2025	POS/240008/SHELL TRICHY ROAD/CARD **2661	FUEL53195937	DR	1,013.00		-492,204.82
06-09-2025	UPI/400066016/OLA/ola@ybl	UPI185433954	DR	115.00		-492,319.82
07-09-2025	UPI/705710065/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI129214038	DR	2,510.00		-494,829.82
07-09-2025	UPI/241849789/EATSURE/eatsure@hdfcbank	UPI472947987	DR	357.00		-495,186.82
07-09-2025	UPI/951642748/SWIGGY/swiggy@hdfcbank	UPI128222492	DR	365.00		-495,551.82
07-09-2025	POS/993127/BHARAT PETROLEUM CBE/CARD **4926	FUEL47279312	DR	3,037.00		-498,588.82
07-09-2025	UPI/468707447/UBER/uber@ybl	UPI308337819	DR	333.00		-498,921.82
08-09-2025	UPI/590869644/ZOMATO/zomato@hdfcbank	UPI447468583	DR	208.00		-499,129.82
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8388961317	ELEC430681	DR	1,478.00		-500,607.82
10-09-2025	POS/335854/INDIAN OIL GANDHIPURAM/CARD **9259	FUEL45886998	DR	2,217.00		-502,824.82
11-09-2025	POS/350443/AMAZON INDIA/CARD **5593	POS69270277	DR	1,451.00		-504,275.82
12-09-2025	ATM/CASH WDL/S1AX5969/AXIS ATM SAIBABA COLONY	ATM44683759	DR	1,000.00		-505,275.82
13-09-2025	POS/428671/HP PETROL RS PURAM/CARD **9655	FUEL77464245	DR	3,278.00		-508,553.82
13-09-2025	UPI/210599751/RAPIDO/rapido@ybl	UPI419696332	DR	104.00		-508,657.82
14-09-2025	ACH/DEBIT/AMAZON PRIME/SUB83396882	SUB667493	DR	499.00		-509,156.82
15-09-2025	UPI/111360290/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654254251	DR	313.00		-509,469.82
16-09-2025	NEFT/PPF/AC982595767/PPF DEPOSIT	PPF1019710	DR	5,000.00		-514,469.82
17-09-2025	UPI/327118681/RAPIDO/rapido@ybl	UPI852883095	DR	152.00		-514,621.82
17-09-2025	UPI/622729188/MEDPLUS CBE/medpluscbe@ybl	UPI853957583	DR	538.00		-515,159.82
18-09-2025	UPI/966269805/RAPIDO/rapido@ybl	UPI442539248	DR	227.00		-515,386.82
19-09-2025	UPI/603716159/JIO RECHARGE/jio@paytm	UPI285467505	DR	299.00		-515,685.82
19-09-2025	UPI/515454072/ZOMATO/zomato@hdfcbank	UPI660730560	DR	290.00		-515,975.82
22-09-2025	ATM/CASH WDL/S1AX1272/AXIS ATM GANDHIPURAM	ATM10941331	DR	10,000.00		-525,975.82
22-09-2025	ATM/CASH WDL/S1AX1799/AXIS ATM SARAVANAMPATTI	ATM82962162	DR	5,000.00		-530,975.82
23-09-2025	UPI/471672731/RAPIDO/rapido@ybl	UPI962078531	DR	111.00		-531,086.82
23-09-2025	UPI/352736532/BOOKMYSHOW/bms@axisbank	UPI887437654	DR	829.00		-531,915.82
24-09-2025	POS/754961/MEESHO INDIA/CARD **5735	POS19622737	DR	2,617.00		-534,532.82
24-09-2025	UPI/765801974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300473672	DR	2,080.00		-536,612.82
24-09-2025	POS/339038/KOVAI BIRYANI/CARD **6211	POS43574670	DR	801.00		-537,413.82
25-09-2025	UPI/555779312/EATSURE/eatsure@hdfcbank	UPI628565368	DR	474.00		-537,887.82
26-09-2025	UPI/866554336/SWIGGY/swiggy@hdfcbank	UPI492808376	DR	756.00		-538,643.82
26-09-2025	ATM/CASH WDL/S1AX2278/AXIS ATM METTUPALAYAM ROAD	ATM68532250	DR	5,000.00		-543,643.82
27-09-2025	ATM/CASH WDL/S1AX7991/AXIS ATM VADAVALLI	ATM26711454	DR	2,000.00		-545,643.82
28-09-2025	UPI/688912445/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI887768352	DR	2,362.00		-548,005.82
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601023	DR	17.70		-548,023.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT510559	CR		75.00	-547,948.52
01-10-2025	NEFT-482999-COIMBATORE TEXTILES-SALARY SEP	NEFT35235849	CR		63,361.81	-484,586.71
02-10-2025	UPI/31592879/ZOMATO/zomato@hdfcbank	UPI503406249	DR	300.00		-484,886.71
03-10-2025	UPI/609849689/LANDLORD RENT/landlord@okhdfc	UPI436763825	DR	15,801.00		-500,687.71
03-10-2025	UPI/935741083/EATSURE/eatsure@hdfcbank	UPI244249401	DR	668.00		-501,355.71
04-10-2025	ATM/CASH WDL/S1AX5840/AXIS ATM KALAPATTI	ATM17252501	DR	3,000.00		-504,355.71
05-10-2025	POS/183661/A2B ADYAR ANANDA BHAVAN/CARD **1292	POS97641120	DR	973.00		-505,328.71
07-10-2025	ACH/DEBIT/HOTSTAR/SUB46916349	SUB355106	DR	149.00		-505,477.71
09-10-2025	SIP/AXISMUTUALFUND/SIP732618/MUTUAL FUND	MF8257618	DR	6,798.00		-512,275.71
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70152690	NET916043	DR	999.00		-513,274.71
09-10-2025	NEFT/469596/FAMILY SUPPORT/TRANSFER	NEFT31850065	DR	17,813.00		-531,087.71
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6482223279	ELEC415684	DR	1,499.00		-532,586.71
11-10-2025	POS/460221/MYNTRA INDIA/CARD **8475	POS30632261	DR	1,334.00		-533,920.71
13-10-2025	UPI/304986987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942483749	DR	3,541.00		-537,461.71
13-10-2025	UPI/125495929/RAPIDO/rapido@ybl	UPI120556932	DR	386.00		-537,847.71
14-10-2025	ATM/CASH WDL/S1CA3185/CANARA ATM THUDIYALUR	ATM48994117	DR	10,000.00		-547,847.71
15-10-2025	UPI/201875989/BOOKMYSHOW/bms@axisbank	UPI655365487	DR	343.00		-548,190.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	POS/933102/MYNTRA INDIA/CARD **4497	POS19773091	DR	2,759.00		-550,949.71
16-10-2025	UPI/127819547/EATSURE/eatsure@hdfcbank	UPI146561580	DR	728.00		-551,677.71
16-10-2025	UPI/496226615/UBER/uber@ybl	UPI658629880	DR	214.00		-551,891.71
18-10-2025	NEFT/PPF/AC791520335/PPF DEPOSIT	PPF9558156	DR	5,000.00		-556,891.71
20-10-2025	POS/394033/AMAZON INDIA/CARD **3125	POS29695214	DR	977.00		-557,868.71
20-10-2025	POS/699144/FLIPKART INDIA/CARD **4759	POS32533741	DR	2,596.00		-560,464.71
20-10-2025	ATM/CASH WDL/S1IO6193/IOB ATM GANAPATHY	ATM90209630	DR	1,000.00		-561,464.71
21-10-2025	POS/958697/AJIO INDIA/CARD **8349	POS47525094	DR	2,524.00		-563,988.71
21-10-2025	POS/700900/AMAZON INDIA/CARD **2654	POS88520906	DR	2,162.00		-566,150.71
21-10-2025	POS/787812/SHREE ANANDHAAS/CARD **7169	POS15703492	DR	991.00		-567,141.71
21-10-2025	UPI/207981897/MEDPLUS CBE/medpluscbe@ybl	UPI776590365	DR	707.00		-567,848.71
22-10-2025	POS/835563/AJIO INDIA/CARD **3887	POS91206350	DR	1,665.00		-569,513.71
23-10-2025	POS/305152/AJIO INDIA/CARD **6691	POS52851872	DR	814.00		-570,327.71
23-10-2025	POS/832842/AJIO INDIA/CARD **9336	POS82331374	DR	2,458.00		-572,785.71
23-10-2025	UPI/537450019/EATSURE/eatsure@hdfcbank	UPI666738171	DR	659.00		-573,444.71
24-10-2025	POS/443107/MYNTRA INDIA/CARD **2650	POS25257253	DR	16,434.00		-589,878.71
25-10-2025	UPI/773996099/AIRTEL RECHARGE/airtel@paytm	UPI768260282	DR	449.00		-590,327.71
25-10-2025	POS/399361/FLIPKART INDIA/CARD **2170	POS23037366	DR	11,657.00		-601,984.71
25-10-2025	POS/918505/FLIPKART INDIA/CARD **4355	POS83493565	DR	463.00		-602,447.71
25-10-2025	UPI/316076965/OLA/ola@ybl	UPI362703122	DR	89.00		-602,536.71
29-10-2025	UPI/734445709/UBER/uber@ybl	UPI255286285	DR	246.00		-602,782.71
29-10-2025	UPI/914239558/RAPIDO/rapido@ybl	UPI178985689	DR	305.00		-603,087.71
31-10-2025	UPI/783234306/INDANE GAS CBE/indane@ybl	UPI786332275	DR	1,100.00		-604,187.71
31-10-2025	UPI/966303016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981344861	DR	1,180.00		-605,367.71
01-11-2025	NEFT-438563-COIMBATORE TEXTILES-SALARY OCT	NEFT61698498	CR		63,328.77	-542,038.94
01-11-2025	UPI/177014472/RAPIDO/rapido@ybl	UPI978785218	DR	348.00		-542,386.94
02-11-2025	UPI/542823533/LANDLORD RENT/landlord@okhdfc	UPI146560055	DR	15,801.00		-558,187.94
02-11-2025	POS/774065/MEESHO INDIA/CARD **4158	POS68773548	DR	412.00		-558,599.94
02-11-2025	POS/527895/HP PETROL RS PURAM/CARD **7058	FUEL27328068	DR	2,947.00		-561,546.94
02-11-2025	UPI/348499527/OLA/ola@ybl	UPI134718458	DR	93.00		-561,639.94
03-11-2025	UPI/834000979/UBER/uber@ybl	UPI813758309	DR	248.00		-561,887.94
03-11-2025	UPI/565737361/NETMEDS CBE/netmedscbe@ybl	UPI508079744	DR	117.00		-562,004.94
04-11-2025	SIP/AXISMUTUALFUND/SIP449846/MUTUAL FUND	MF7845499	DR	6,798.00		-568,802.94
04-11-2025	UPI/794061611/ZOMATO/zomato@hdfcbank	UPI134531031	DR	441.00		-569,243.94
04-11-2025	UPI/842160839/SWIGGY/swiggy @hdfcbank	UPI578582441	DR	414.00		-569,657.94
04-11-2025	POS/597920/JUNIOR KUPPANNA/CARD **2222	POS55580508	DR	989.00		-570,646.94
04-11-2025	UPI/771051520/RAPIDO/rapido@ybl	UPI127315719	DR	88.00		-570,734.94
05-11-2025	UPI/713907726/EATSURE/eatsure@hdfcbank	UPI459782243	DR	445.00		-571,179.94
06-11-2025	ATM/CASH WDL/S1AX2665/AXIS ATM RACE COURSE	ATM70965961	DR	1,000.00		-572,179.94
06-11-2025	UPI/246940544/UBER/uber@ybl	UPI117971733	DR	185.00		-572,364.94
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14420288	NET408730	DR	799.00		-573,163.94
08-11-2025	UPI/485720638/ZOMATO/zomato@hdfcbank	UPI641474794	DR	309.00		-573,472.94
09-11-2025	POS/181127/AJIO INDIA/CARD **8523	POS15120542	DR	1,833.00		-575,305.94
09-11-2025	UPI/433133265/MORE SUPERMARKET/moresupermarket@upi	UPI531143628	DR	3,590.00		-578,895.94
09-11-2025	UPI/799702833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961095001	DR	610.00		-579,505.94
10-11-2025	UPI/467982801/INDANE GAS CBE/indane@ybl	UPI148951969	DR	1,061.00		-580,566.94
10-11-2025	UPI/911404785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962436991	DR	3,299.00		-583,865.94
11-11-2025	UPI/151553796/SWIGGY/swiggy @hdfcbank	UPI174758655	DR	516.00		-584,381.94
11-11-2025	POS/638750/BHARAT PETROLEUM CBE/CARD **6664	FUEL21159556	DR	1,921.00		-586,302.94
11-11-2025	UPI/100325387/RAPIDO/rapido@ybl	UPI378897715	DR	284.00		-586,586.94
11-11-2025	UPI/467976395/UBER/uber@ybl	UPI353769854	DR	168.00		-586,754.94
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7015631556	ELEC311937	DR	1,117.00		-587,871.94
12-11-2025	ATM/CASH WDL/S1AX3369/AXIS ATM TOWN HALL	ATM78414556	DR	2,000.00		-589,871.94
13-11-2025	POS/198083/MEESHO INDIA/CARD **2083	POS38932825	DR	497.00		-590,368.94
13-11-2025	ATM/CASH WDL/S1IC5325/ICICI ATM RS PURAM	ATM54419704	DR	2,000.00		-592,368.94
14-11-2025	POS/655068/AJIO INDIA/CARD **9529	POS70203513	DR	14,683.00		-607,051.94
16-11-2025	UPI/256456175/MORE SUPERMARKET/moresupermarket@upi	UPI940299487	DR	2,839.00		-609,890.94
16-11-2025	ATM/CASH WDL/S1AX2395/AXIS ATM UKKADAM	ATM40660787	DR	5,000.00		-614,890.94
17-11-2025	NEFT/PPF/AC861718417/PPF DEPOSIT	PPF6863369	DR	5,000.00		-619,890.94
17-11-2025	UPI/669707204/ZOMATO/zomato@hdfcbank	UPI275938297	DR	386.00		-620,276.94
18-11-2025	UPI/344576970/SWIGGY/swiggy @hdfcbank	UPI885011130	DR	162.00		-620,438.94
19-11-2025	ATM/CASH WDL/S1HD1761/HDFC ATM PEELAMEDU	ATM30582816	DR	2,000.00		-622,438.94
21-11-2025	UPI/644699583/EATSURE/eatsure@hdfcbank	UPI509426306	DR	268.00		-622,706.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	POS/104396/JUNIOR KUPPANNA/CARD **6966	POS54327239	DR	1,006.00		-623,712.94
21-11-2025	POS/787268/A2B ADYAR ANANDA BHAVAN/CARD **5832	POS37439637	DR	711.00		-624,423.94
24-11-2025	UPI/802642187/JIO RECHARGE/jio@paytm	UPI586915212	DR	449.00		-624,872.94
24-11-2025	POS/605178/MEESHO INDIA/CARD **8600	POS14134913	DR	1,711.00		-626,583.94
24-11-2025	UPI/478832195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586756145	DR	804.00		-627,387.94
25-11-2025	POS/548130/MYNTRA INDIA/CARD **3747	POS49164098	DR	801.00		-628,188.94
25-11-2025	UPI/468598387/ZOMATO/zomato@hdfcbank	UPI388059763	DR	473.00		-628,661.94
26-11-2025	POS/177330/SHELL TRICHY ROAD/CARD **8325	FUEL44188196	DR	1,049.00		-629,710.94
28-11-2025	POS/799953/FLIPKART INDIA/CARD **1345	POS89687921	DR	2,989.00		-632,699.94
28-11-2025	UPI/345090452/SWIGGY/swiggy@hdfcbank	UPI511114955	DR	478.00		-633,177.94
29-11-2025	NEFT-133972-COIMBATORE TEXTILES-SALARY NOV	NEFT57349950	CR		63,587.15	-569,590.79
29-11-2025	UPI/977366659/SWIGGY/swiggy@hdfcbank	UPI369541959	DR	419.00		-570,009.79
30-11-2025	UPI/755316114/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427245405	DR	2,806.00		-572,815.79
30-11-2025	UPI/947021791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI938431461	DR	2,293.00		-575,108.79
30-11-2025	UPI/300286210/EATSURE/eatsure@hdfcbank	UPI303140435	DR	232.00		-575,340.79
30-11-2025	ATM/CASH WDL/S1AX5213/AXIS ATM TOWN HALL	ATM75178850	DR	5,000.00		-580,340.79
30-11-2025	UPI/834004485/RAPIDO/rapido@ybl	UPI871309874	DR	195.00		-580,535.79
01-12-2025	UPI/834717369/LANDLORD RENT/landlord@okhdfc	UPI692355864	DR	15,801.00		-596,336.79
01-12-2025	POS/544759/AJIO INDIA/CARD **3974	POS45548790	DR	1,735.00		-598,071.79
01-12-2025	POS/472120/SHELL TRICHY ROAD/CARD **5618	FUEL17440355	DR	2,905.00		-600,976.79
02-12-2025	POS/964657/MYNTRA INDIA/CARD **7492	POS75686015	DR	2,462.00		-603,438.79
02-12-2025	UPI/241764345/ZOMATO/zomato@hdfcbank	UPI500827488	DR	567.00		-604,005.79
04-12-2025	SIP/AXISMUTUALFUND/SIP517281/MUTUAL FUND	MF8312482	DR	6,798.00		-610,803.79
04-12-2025	POS/592785/FLIPKART INDIA/CARD **3256	POS12499775	DR	1,646.00		-612,449.79
04-12-2025	ATM/CASH WDL/S1AX7508/AXIS ATM TRICHY ROAD	ATM72464444	DR	1,000.00		-613,449.79
05-12-2025	UPI/271602248/NILGIRIS CBE/nilgircbe@upi	UPI158431656	DR	3,719.00		-617,168.79
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64953603	NET288752	DR	799.00		-617,967.79
07-12-2025	ATM/CASH WDL/S1AX7357/AXIS ATM KALAPATTI	ATM71656164	DR	10,000.00		-627,967.79
08-12-2025	POS/768557/SHREE ANANDHAAS/CARD **7976	POS28966718	DR	1,061.00		-629,028.79
08-12-2025	POS/984942/INDIAN OIL AVINASHI RD/CARD **3805	FUEL30231889	DR	1,716.00		-630,744.79
08-12-2025	ATM/CASH WDL/S1IO3092/IOB ATM KALAPATTI	ATM90565859	DR	2,000.00		-632,744.79
10-12-2025	UPI/889780198/EATSURE/eatsure@hdfcbank	UPI647078092	DR	679.00		-633,423.79
12-12-2025	UPI/862212637/DMART COIMBATORE/dmartcoimbatore@upi	UPI784150052	DR	1,186.00		-634,609.79
12-12-2025	POS/582047/SHELL TRICHY ROAD/CARD **5207	FUEL12575437	DR	2,864.00		-637,473.79
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4570274364	ELEC366115	DR	1,336.00		-638,809.79
18-12-2025	UPI/971491987/RAPIDO/rapido@ybl	UPI534319276	DR	399.00		-639,208.79
19-12-2025	NEFT/PPF/AC245189957/PPF DEPOSIT	PPF3695317	DR	5,000.00		-644,208.79
19-12-2025	UPI/212100870/VI RECHARGE/vi@paytm	UPI618014952	DR	299.00		-644,507.79
20-12-2025	POS/484037/AJIO INDIA/CARD **7496	POS96681293	DR	5,871.00		-650,378.79
20-12-2025	UPI/679690325/OLA/ola@ybl	UPI161170522	DR	339.00		-650,717.79
21-12-2025	UPI/854338488/NILGIRIS CBE/nilgircbe@upi	UPI459098210	DR	3,844.00		-654,561.79
21-12-2025	ATM/CASH WDL/S1AX2865/AXIS ATM RACE COURSE	ATM87654421	DR	5,000.00		-659,561.79
21-12-2025	ATM/CASH WDL/S1IC8154/ICICI ATM TOWN HALL	ATM10399317	DR	5,000.00		-664,561.79
22-12-2025	UPI/555607404/EATSURE/eatsure@hdfcbank	UPI484624991	DR	720.00		-665,281.79
23-12-2025	UPI/751780272/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329223141	DR	3,766.00		-669,047.79
23-12-2025	UPI/317538973/UBER/uber@ybl	UPI914202271	DR	83.00		-669,130.79
24-12-2025	POS/382279/MYNTRA INDIA/CARD **9657	POS12239852	DR	1,040.00		-670,170.79
25-12-2025	UPI/355522658/ZOMATO/zomato@hdfcbank	UPI119874603	DR	430.00		-670,600.79
25-12-2025	POS/342299/SHREE ANANDHAAS/CARD **3670	POS15062390	DR	942.00		-671,542.79
26-12-2025	POS/127559/ANNAPOORNA CBE/CARD **6339	POS70740880	DR	860.00		-672,402.79
26-12-2025	UPI/741831149/OLA/ola@ybl	UPI172038593	DR	166.00		-672,568.79
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233752	DR	17.70		-672,586.49
27-12-2025	UPI/478353814/INDANE GAS CBE/indane@ybl	UPI579715676	DR	956.00		-673,542.49
27-12-2025	UPI/210734030/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989810865	DR	568.00		-674,110.49
28-12-2025	ATM/CASH WDL/S1SB6499/SBI ATM SAIBABA COLONY	ATM65258595	DR	5,000.00		-679,110.49
31-12-2025	POS/444173/MEESHO INDIA/CARD **5544	POS82954997	DR	2,624.00		-681,734.49
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT762781	CR		75.00	-681,659.49
01-01-2026	NEFT-814029-COIMBATORE TEXTILES-SALARY DEC	NEFT11527978	CR		66,209.29	-615,450.20
01-01-2026	POS/156403/HOTEL ANNAPOORNA/CARD **5797	POS74347958	DR	992.00		-616,442.20
01-01-2026	ATM/CASH WDL/S1SB2168/SBI ATM RS PURAM	ATM43591642	DR	10,000.00		-626,442.20
03-01-2026	UPI/924613861/LANDLORD RENT/landlord@okhdfc	UPI431514536	DR	16,459.00		-642,901.20
03-01-2026	UPI/240639952/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI720452898	DR	630.00		-643,531.20
04-01-2026	POS/524504/HP PETROL RS PURAM/CARD **9267	FUEL45104546	DR	1,341.00		-644,872.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	NEFT/188517/HEALTH INSURANCE/PREMIUM	INS38164794	DR	37,384.00		-682,256.20
06-01-2026	SIP/AXISMUTUALFUND/SIP308230/MUTUAL FUND	MF5079441	DR	7,081.25		-689,337.45
06-01-2026	UPI/853327873/EATSURE/eatsure@hdfcbank	UPI703359605	DR	747.00		-690,084.45
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76398246	NET335950	DR	599.00		-690,683.45
07-01-2026	POS/428684/MEESHO INDIA/CARD **9282	POS35225727	DR	472.00		-691,155.45
07-01-2026	UPI/212041895/OLA/ola@ybl	UPI724268948	DR	146.00		-691,301.45
07-01-2026	ACH/DEBIT/NETFLIX/SUB91781343	SUB901677	DR	149.00		-691,450.45
08-01-2026	POS/655211/HP PETROL RS PURAM/CARD **4065	FUEL98470651	DR	3,348.00		-694,798.45
08-01-2026	UPI/841858885/OLA/ola@ybl	UPI719792353	DR	108.00		-694,906.45
09-01-2026	POS/685622/MYNTRA INDIA/CARD **1116	POS55984557	DR	2,865.00		-697,771.45
09-01-2026	POS/820544/HP PETROL RS PURAM/CARD **4340	FUEL93364331	DR	2,667.00		-700,438.45
12-01-2026	UPI/441990688/EATSURE/eatsure@hdfcbank	UPI150616890	DR	605.00		-701,043.45
12-01-2026	ATM/CASH WDL/S1CA9408/CANARA ATM THUDIYALUR	ATM35796788	DR	2,000.00		-703,043.45
12-01-2026	ATM/CASH WDL/S1AX9294/AXIS ATM TOWN HALL	ATM44225019	DR	10,000.00		-713,043.45
13-01-2026	UPI/279881777/EATSURE/eatsure@hdfcbank	UPI486545533	DR	188.00		-713,231.45
15-01-2026	UPI/848879802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI167062408	DR	3,689.00		-716,920.45
15-01-2026	UPI/934568418/ZOMATO/zomato@hdfcbank	UPI313480359	DR	178.00		-717,098.45
15-01-2026	POS/896492/ANNAPOORNA CBE/CARD **2286	POS98164897	DR	309.00		-717,407.45
15-01-2026	UPI/249038584/RAPIDO/rapido@ybl	UPI123863218	DR	280.00		-717,687.45
16-01-2026	NEFT/PPF/AC718156975/PPF DEPOSIT	PPF6667722	DR	5,000.00		-722,687.45
16-01-2026	UPI/908562213/VI RECHARGE/vi@paytm	UPI221604610	DR	299.00		-722,986.45
16-01-2026	POS/474422/MEESHO INDIA/CARD **2166	POS34056658	DR	806.00		-723,792.45
16-01-2026	UPI/228812928/ZOMATO/zomato@hdfcbank	UPI363566406	DR	552.00		-724,344.45
16-01-2026	POS/681039/INDIAN OIL GANDHIPURAM/CARD **2014	FUEL99510764	DR	1,661.00		-726,005.45
16-01-2026	UPI/815862917/RECEIVED FROM/friend@upi	UPI384143889	CR		12,503.00	-713,502.45
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4181011607	ELEC338667	DR	1,494.00		-714,996.45
19-01-2026	POS/679219/INDIAN OIL GANDHIPURAM/CARD **2072	FUEL17886550	DR	1,336.00		-716,332.45
19-01-2026	UPI/225579453/RAPIDO/rapido@ybl	UPI616921016	DR	364.00		-716,696.45
20-01-2026	UPI/605981342/OLA/ola@ybl	UPI710264416	DR	362.00		-717,058.45
21-01-2026	POS/593514/JUNIOR KUPPANNA/CARD **7059	POS73947057	DR	1,388.00		-718,446.45
21-01-2026	UPI/588680555/RAPIDO/rapido@ybl	UPI794545879	DR	249.00		-718,695.45
23-01-2026	POS/383790/AMAZON INDIA/CARD **8174	POS87678550	DR	2,308.00		-721,003.45
23-01-2026	UPI/864767595/MEDPLUS CBE/medpluscbe@ybl	UPI675953155	DR	224.00		-721,227.45
24-01-2026	ATM/CASH WDL/S1AX3183/AXIS ATM TRICHY ROAD	ATM77036260	DR	1,000.00		-722,227.45
25-01-2026	POS/396576/MYNTRA INDIA/CARD **9273	POS37690609	DR	1,341.00		-723,568.45
25-01-2026	UPI/106921178/SWIGGY/swiggy@hdfcbank	UPI692632317	DR	351.00		-723,919.45
25-01-2026	UPI/276450309/SWIGGY/swiggy@hdfcbank	UPI974709309	DR	718.00		-724,637.45
25-01-2026	UPI/637296738/ZOMATO/zomato@hdfcbank	UPI449574265	DR	575.00		-725,212.45
25-01-2026	UPI/847942854/OLA/ola@ybl	UPI273174873	DR	219.00		-725,431.45
25-01-2026	UPI/921482413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381015080	DR	545.00		-725,976.45
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6941/PAYMENT	CC23071925	DR	5,480.88		-731,457.33
26-01-2026	UPI/154400446/ZOMATO/zomato@hdfcbank	UPI857287082	DR	657.00		-732,114.33
28-01-2026	POS/308744/AMAZON INDIA/CARD **2858	POS15993376	DR	494.00		-732,608.33
28-01-2026	POS/407079/AMAZON INDIA/CARD **7216	POS99208412	DR	2,304.00		-734,912.33
28-01-2026	UPI/820417262/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI682266812	DR	3,686.00		-738,598.33
28-01-2026	ATM/CASH WDL/S1AX4700/AXIS ATM SAIBABA COLONY	ATM30046434	DR	10,000.00		-748,598.33
28-01-2026	ATM/CASH WDL/S1IC4669/ICICI ATM SUNGAM	ATM66777962	DR	5,000.00		-753,598.33
30-01-2026	NEFT-200571-COIMBATORE TEXTILES-SALARY JAN	NEFT91733077	CR		69,520.18	-684,078.15
30-01-2026	POS/855135/AMAZON INDIA/CARD **1163	POS61791102	DR	1,864.00		-685,942.15
31-01-2026	UPI/848380546/ZOMATO/zomato@hdfcbank	UPI112800512	DR	214.00		-686,156.15

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