

AXIS BANK

Statement of Account

Account Information

Account Holder:	Karthik Surya	Account Number:	920000000939
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000939	Currency:	INR

Account Summary

Opening Balance	₹311,918.00
Total Credits (+)	₹11,259,347.34
Total Debits (-)	₹5,890,443.01
Closing Balance	₹5,680,822.33
Total Transactions	2171

Transaction Details

(Complete 5-Year Transaction History - 2171 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2022	UPI/537370030/SWIGGY/swiggy @ hdfcbank	UPI874096874	DR	693.00		311,225.00
03-01-2022	UPI/935840715/ZOMATO/zomato @ hdfcbank	UPI335686185	DR	580.00		310,645.00
03-01-2022	UPI/307781393/RAPIDO/rapido @ ybl	UPI397052928	DR	388.00		310,257.00
04-01-2022	SIP/AXISMUTUALFUND/SIP340244/MUTUAL FUND	MF3570250	DR	21,248.85		289,008.15
04-01-2022	POS/480870/AMAZON INDIA/CARD **4782	POS87402457	DR	591.00		288,417.15
04-01-2022	ATM/CASH WDL/S1SB5157/SBI ATM GANDHIPURAM	ATM67506409	DR	10,000.00		278,417.15
04-01-2022	ACH/DEBIT/NETFLIX/SUB39310703	SUB320033	DR	149.00		278,268.15
09-01-2022	UPI/141641738/MORE SUPERMARKET/moresupermarket @ upi	UPI144023060	DR	2,523.00		275,745.15
09-01-2022	UPI/431345598/NILGIRIS CBE/nilgircbe @ upi	UPI952466306	DR	1,742.00		274,003.15
09-01-2022	UPI/269972882/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI303240406	DR	539.00		273,464.15
10-01-2022	UPI/820896782/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI539633004	DR	4,687.00		268,777.15
10-01-2022	ATM/CASH WDL/S1HD6253/HDFC ATM SINGANALLUR	ATM48836282	DR	3,000.00		265,777.15
10-01-2022	NEFT/967160/HEALTH INSURANCE/PREMIUM	INS42480788	DR	20,315.00		245,462.15
11-01-2022	POS/294618/FLIPKART INDIA/CARD **5585	POS35404182	DR	3,634.00		241,828.15
12-01-2022	NEFT/PPF/AC303327823/PPF DEPOSIT	PPF3941789	DR	500.00		241,328.15
12-01-2022	UPI/364529000/EATSURE/eatsure @ hdfcbank	UPI899825799	DR	271.00		241,057.15
12-01-2022	UPI/635665295/SWIGGY/swiggy @ hdfcbank	UPI128840860	DR	784.00		240,273.15
12-01-2022	POS/873385/ANNAPOORNA CBE/CARD **5227	POS69302421	DR	420.00		239,853.15
12-01-2022	UPI/893111177/RAPIDO/rapido @ ybl	UPI715745173	DR	383.00		239,470.15
13-01-2022	UPI/547855418/OLA/ola @ ybl	UPI106349563	DR	248.00		239,222.15
14-01-2022	UPI/103345982/EATSURE/eatsure @ hdfcbank	UPI384785282	DR	531.00		238,691.15
14-01-2022	POS/320349/HOTEL ANNAPOORNA/CARD **6894	POS68400055	DR	505.00		238,186.15
15-01-2022	UPI/791952245/MORE SUPERMARKET/moresupermarket @ upi	UPI450956122	DR	3,616.00		234,570.15
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2123431414	ELEC964074	DR	1,698.00		232,872.15
16-01-2022	ATM/CASH WDL/S1AX1266/AXIS ATM VADAVALLI	ATM26870745	DR	10,000.00		222,872.15
17-01-2022	POS/894644/FLIPKART INDIA/CARD **2939	POS65138248	DR	1,409.00		221,463.15
18-01-2022	UPI/805227702/RAPIDO/rapido @ ybl	UPI644282365	DR	181.00		221,282.15
20-01-2022	UPI/804564393/EATSURE/eatsure @ hdfcbank	UPI843962347	DR	489.00		220,793.15
21-01-2022	POS/571196/MEESHO INDIA/CARD **5540	POS30943284	DR	426.00		220,367.15
21-01-2022	UPI/532653855/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI912302976	DR	3,871.00		216,496.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2022	ATM/CASH WDL/S1AX2718/AXIS ATM GANAPATHY	ATM70145971	DR	10,000.00		206,496.15
21-01-2022	UPI/596373059/OLA/ola@ybl	UPI506829401	DR	115.00		206,381.15
22-01-2022	POS/505063/FLIPKART INDIA/CARD **8672	POS69402953	DR	801.00		205,580.15
22-01-2022	ATM/CASH WDL/S1CA2366/CANARA ATM SUNGAM	ATM57770445	DR	2,000.00		203,580.15
23-01-2022	POS/763515/MEESHO INDIA/CARD **4951	POS50508157	DR	2,932.00		200,648.15
23-01-2022	UPI/799676181/UBER/uber@ybl	UPI890678787	DR	206.00		200,442.15
23-01-2022	UPI/452904003/OLA/ola@ybl	UPI645298293	DR	360.00		200,082.15
23-01-2022	UPI/168695307/UBER/uber@ybl	UPI594172748	DR	378.00		199,704.15
24-01-2022	UPI/123188514/VI RECHARGE/vi@paytm	UPI749810549	DR	399.00		199,305.15
25-01-2022	UPI/253802920/NETMEDS CBE/netmedscbe@ybl	UPI943165801	DR	117.00		199,188.15
26-01-2022	POS/287069/AMAZON INDIA/CARD **4153	POS90535905	DR	1,830.00		197,358.15
29-01-2022	POS/476184/AJIO INDIA/CARD **8431	POS50986293	DR	1,345.00		196,013.15
31-01-2022	UPI/919448247/NETMEDS CBE/netmedscbe@ybl	UPI500431696	DR	990.00		195,023.15
01-02-2022	NEFT-199196-COVAI COTTON-SALARY JAN	NEFT89443674	CR		191,962.58	386,985.73
01-02-2022	UPI/996005254/EATSURE/eatsure@hdfcbank	UPI637968006	DR	430.00		386,555.73
03-02-2022	ATM/CASH WDL/S1CA8340/CANARA ATM UKKADAM	ATM29116388	DR	5,000.00		381,555.73
03-02-2022	ATM/CASH WDL/S1AX8713/AXIS ATM UKKADAM	ATM14981432	DR	3,000.00		378,555.73
03-02-2022	UPI/791597629/OLA/ola@ybl	UPI771629606	DR	97.00		378,458.73
03-02-2022	UPI/182863399/NETMEDS CBE/netmedscbe@ybl	UPI184179881	DR	686.00		377,772.73
04-02-2022	SIP/AXISMUTUALFUND/SIP961129/MUTUAL FUND	MF1845167	DR	21,248.85		356,523.88
04-02-2022	POS/153478/MEESHO INDIA/CARD **7742	POS11956768	DR	21,845.00		334,678.88
04-02-2022	UPI/734018248/SWIGGY/swiggy@hdfcbank	UPI395763712	DR	308.00		334,370.88
04-02-2022	POS/907756/SREE ANNAPOORNA/CARD **7137	POS44032592	DR	363.00		334,007.88
04-02-2022	UPI/397468729/UBER/uber@ybl	UPI800371423	DR	282.00		333,725.88
04-02-2022	UPI/758283106/BOOKMYSHOW/bms@axisbank	UPI834987119	DR	950.00		332,775.88
05-02-2022	UPI/497888549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672163198	DR	3,878.00		328,897.88
05-02-2022	UPI/933838369/RAPIDO/rapido@ybl	UPI922246110	DR	158.00		328,739.88
06-02-2022	UPI/591061799/SWIGGY/swiggy@hdfcbank	UPI260763419	DR	615.00		328,124.88
06-02-2022	UPI/903172591/OLA/ola@ybl	UPI160075164	DR	245.00		327,879.88
08-02-2022	UPI/379776887/INDANE GAS CBE/indane@ybl	UPI294036158	DR	871.00		327,008.88
10-02-2022	POS/669850/AJIO INDIA/CARD **9493	POS99413072	DR	502.00		326,506.88
11-02-2022	UPI/396007975/SWIGGY/swiggy@hdfcbank	UPI479042753	DR	434.00		326,072.88
11-02-2022	UPI/606161930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460947615	DR	507.00		325,565.88
12-02-2022	UPI/226947997/RAPIDO/rapido@ybl	UPI321039083	DR	110.00		325,455.88
13-02-2022	NEFT/PPF/AC706723007/PPF DEPOSIT	PPF9236995	DR	500.00		324,955.88
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4455225591	ELEC384969	DR	1,357.00		323,598.88
13-02-2022	POS/895035/HOTEL ANNAPOORNA/CARD **9653	POS93553545	DR	1,213.00		322,385.88
15-02-2022	UPI/563591946/MORE SUPERMARKET/moresupermarket@upi	UPI555520471	DR	3,977.00		318,408.88
15-02-2022	UPI/273908121/SWIGGY/swiggy@hdfcbank	UPI138089854	DR	380.00		318,028.88
17-02-2022	UPI/181821568/OLA/ola@ybl	UPI549989923	DR	218.00		317,810.88
19-02-2022	ATM/CASH WDL/S1AX4764/AXIS ATM GANAPATHY	ATM55230830	DR	2,000.00		315,810.88
20-02-2022	POS/427912/SREE ANNAPOORNA/CARD **3494	POS72602262	DR	1,512.00		314,298.88
22-02-2022	UPI/258106284/SWIGGY/swiggy@hdfcbank	UPI125015904	DR	318.00		313,980.88
23-02-2022	ATM/CASH WDL/S1AX6627/AXIS ATM AVINASHI ROAD	ATM96541772	DR	2,000.00		311,980.88
25-02-2022	UPI/744674494/JIO RECHARGE/jio@paytm	UPI606394311	DR	449.00		311,531.88
25-02-2022	POS/788656/MEESHO INDIA/CARD **8871	POS50963821	DR	3,011.00		308,520.88
25-02-2022	UPI/597355850/SWIGGY/swiggy@hdfcbank	UPI318605559	DR	447.00		308,073.88
26-02-2022	UPI/348812138/RAPIDO/rapido@ybl	UPI501172126	DR	111.00		307,962.88
28-02-2022	NEFT-302383-COVAI COTTON-SALARY FEB	NEFT74115916	CR		195,703.88	503,666.76
01-03-2022	POS/581040/MYNTRA INDIA/CARD **1777	POS78116805	DR	3,142.00		500,524.76
01-03-2022	UPI/421126574/DMART COIMBATORE/dmartcoimbatore@upi	UPI284968665	DR	2,372.00		498,152.76
02-03-2022	POS/393882/KOVAI BIRYANI/CARD **2235	POS55784680	DR	1,789.00		496,363.76
02-03-2022	POS/328717/INDIAN OIL GANDHIPURAM/CARD **9018	FUEL30837517	DR	3,110.00		493,253.76
04-03-2022	POS/739633/AMAZON INDIA/CARD **4164	POS83469168	DR	2,331.00		490,922.76
04-03-2022	POS/262573/MEESHO INDIA/CARD **5061	POS67205154	DR	3,252.00		487,670.76
04-03-2022	UPI/177789201/ZOMATO/zomato@hdfcbank	UPI631051418	DR	527.00		487,143.76
04-03-2022	ATM/CASH WDL/S1AX1909/AXIS ATM THUDIYALUR	ATM61366454	DR	1,000.00		486,143.76
06-03-2022	SIP/AXISMUTUALFUND/SIP491710/MUTUAL FUND	MF1737551	DR	21,248.85		464,894.91
06-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB73055697	NET807303	DR	999.00		463,895.91
07-03-2022	UPI/903664542/RAPIDO/rapido@ybl	UPI268197925	DR	239.00		463,656.91
09-03-2022	UPI/894270120/ZOMATO/zomato@hdfcbank	UPI965427622	DR	321.00		463,335.91
10-03-2022	UPI/636830662/UBER/uber@ybl	UPI446173133	DR	142.00		463,193.91
11-03-2022	UPI/798782407/ZOMATO/zomato@hdfcbank	UPI187729917	DR	323.00		462,870.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2022	POS/180993/ANNAPOORNA CBE/CARD **6743	POS51292119	DR	1,795.00		461,075.91
11-03-2022	POS/433197/A2B ADYAR ANANDA BHAVAN/CARD **8690	POS87850054	DR	619.00		460,456.91
12-03-2022	ATM/CASH WDL/S1HD4706/HDFC ATM SAIBABA COLONY	ATM34469979	DR	2,000.00		458,456.91
12-03-2022	UPI/881205762/RAPIDO/rapido@ybl	UPI181081652	DR	137.00		458,319.91
12-03-2022	UPI/711478092/MEDPLUS CBE/medpluscbe@ybl	UPI166868949	DR	101.00		458,218.91
13-03-2022	POS/893738/MEESHO INDIA/CARD **4953	POS15648391	DR	2,886.00		455,332.91
14-03-2022	NEFT/PPF/AC453421451/PPF DEPOSIT	PPF3890781	DR	500.00		454,832.91
14-03-2022	ATM/CASH WDL/S1AX9959/AXIS ATM SARAVANAMPATTI	ATM17744672	DR	2,000.00		452,832.91
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX9874/PAYMENT	CC42064304	DR	16,904.47		435,928.44
16-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7901904829	ELEC640911	DR	3,182.00		432,746.44
17-03-2022	UPI/754412814/AIRTEL RECHARGE/airtel@paytm	UPI824875785	DR	399.00		432,347.44
17-03-2022	UPI/309677331/UBER/uber@ybl	UPI330896312	DR	108.00		432,239.44
19-03-2022	UPI/297678563/ZOMATO/zomato@hdfcbank	UPI782819358	DR	530.00		431,709.44
21-03-2022	UPI/478628823/DMART COIMBATORE/dmartcoimbatore@upi	UPI147928797	DR	3,371.00		428,338.44
23-03-2022	UPI/735440112/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI928454996	DR	4,608.00		423,730.44
23-03-2022	ATM/CASH WDL/S1AX9910/AXIS ATM GANAPATHY	ATM68626946	DR	5,000.00		418,730.44
24-03-2022	UPI/456537647/UBER/uber@ybl	UPI145585281	DR	95.00		418,635.44
24-03-2022	UPI/240856798/MEDPLUS CBE/medpluscbe@ybl	UPI109323828	DR	477.00		418,158.44
25-03-2022	UPI/669556112/MEDPLUS CBE/medpluscbe@ybl	UPI285696526	DR	700.00		417,458.44
27-03-2022	UPI/672242787/INDANE GAS CBE/indane@ybl	UPI360011106	DR	1,047.00		416,411.44
28-03-2022	UPI/687839668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735485518	DR	3,211.00		413,200.44
28-03-2022	UPI/643859568/OLA/ola@ybl	UPI385814319	DR	197.00		413,003.44
29-03-2022	POS/966416/BHARAT PETROLEUM CBE/CARD **1313	FUEL20702245	DR	1,196.00		411,807.44
30-03-2022	NEFT-254532-COVAI COTTON-SALARY MAR	NEFT10833803	CR		193,842.08	605,649.52
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233289	DR	17.70		605,631.82
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT307964	CR		3,677.13	609,308.95
01-04-2022	UPI/106637480/SWIGGY/swiggy@hdfcbank	UPI379088424	DR	284.00		609,024.95
01-04-2022	UPI/805060173/EATSURE/eatsure@hdfcbank	UPI896295276	DR	201.00		608,823.95
01-04-2022	ATM/CASH WDL/S1CA4815/CANARA ATM THUDIYALUR	ATM46762238	DR	2,000.00		606,823.95
02-04-2022	NEFT-400211-COVAI COTTON-BONUS FY2021-2022	NEFT34985179	CR		94,773.95	701,597.90
02-04-2022	UPI/186536935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350565127	DR	3,104.00		698,493.90
02-04-2022	UPI/813760831/SWIGGY/swiggy@hdfcbank	UPI879704544	DR	756.00		697,737.90
02-04-2022	UPI/790194571/OLA/ola@ybl	UPI589923475	DR	240.00		697,497.90
02-04-2022	UPI/468074618/UBER/uber@ybl	UPI828717928	DR	136.00		697,361.90
02-04-2022	ACH/DEBIT/NETFLIX/SUB58655502	SUB927757	DR	199.00		697,162.90
03-04-2022	ATM/CASH WDL/S1AX6269/AXIS ATM PEELEMEDU	ATM96420822	DR	5,000.00		692,162.90
03-04-2022	UPI/157864909/NETMEDS CBE/netmedscbe@ybl	UPI678028242	DR	911.00		691,251.90
04-04-2022	UPI/256550629/ZOMATO/zomato@hdfcbank	UPI268949108	DR	486.00		690,765.90
05-04-2022	SIP/AXISMUTUALFUND/SIP147375/MUTUAL FUND	MF8558243	DR	21,248.85		669,517.05
06-04-2022	UPI/755318847/NETMEDS CBE/netmedscbe@ybl	UPI183018297	DR	986.00		668,531.05
07-04-2022	NEFT/803246/FAMILY SUPPORT/TRANSFER	NEFT28004579	DR	14,512.00		654,019.05
08-04-2022	UPI/261881657/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI799895941	DR	4,156.00		649,863.05
09-04-2022	UPI/703545100/ZOMATO/zomato@hdfcbank	UPI538478619	DR	315.00		649,548.05
12-04-2022	ATM/CASH WDL/S1SB5806/SBI ATM SUNGAM	ATM12019453	DR	10,000.00		639,548.05
13-04-2022	NEFT/PPF/AC991979985/PPF DEPOSIT	PPF9019932	DR	500.00		639,048.05
13-04-2022	UPI/742723955/SWIGGY/swiggy@hdfcbank	UPI674837975	DR	518.00		638,530.05
13-04-2022	UPI/835968380/OLA/ola@ybl	UPI736784081	DR	342.00		638,188.05
14-04-2022	UPI/950188677/SWIGGY/swiggy@hdfcbank	UPI210394085	DR	704.00		637,484.05
15-04-2022	UPI/834398905/EATSURE/eatsure@hdfcbank	UPI253484468	DR	700.00		636,784.05
15-04-2022	ATM/CASH WDL/S1SB7628/SBI ATM SARAVANAMPATTI	ATM32645585	DR	2,000.00		634,784.05
16-04-2022	UPI/771630196/AIRTEL RECHARGE/airtel@paytm	UPI928279294	DR	299.00		634,485.05
16-04-2022	UPI/790887657/SWIGGY/swiggy@hdfcbank	UPI965430438	DR	618.00		633,867.05
16-04-2022	ATM/CASH WDL/S1IO9373/IOB ATM PEELEMEDU	ATM66801028	DR	2,000.00		631,867.05
17-04-2022	POS/663212/HP PETROL RS PURAM/CARD **8031	FUEL66115521	DR	2,804.00		629,063.05
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2992099854	ELEC222283	DR	3,137.00		625,926.05
18-04-2022	ATM/CASH WDL/S1AX8559/AXIS ATM SUNGAM	ATM64560505	DR	10,000.00		615,926.05
19-04-2022	POS/477992/INDIAN OIL AVINASHI RD/CARD **5628	FUEL29278533	DR	1,106.00		614,820.05
21-04-2022	UPI/503141788/EATSURE/eatsure@hdfcbank	UPI766683664	DR	753.00		614,067.05
21-04-2022	UPI/104436437/OLA/ola@ybl	UPI613976352	DR	384.00		613,683.05
22-04-2022	UPI/196346909/RAPIDO/rapido@ybl	UPI818827005	DR	382.00		613,301.05
25-04-2022	UPI/723080001/OLA/ola@ybl	UPI598253568	DR	118.00		613,183.05
27-04-2022	POS/289474/MYNTRA INDIA/CARD **6796	POS90365392	DR	2,370.00		610,813.05
27-04-2022	UPI/907730617/SWIGGY/swiggy@hdfcbank	UPI686894144	DR	488.00		610,325.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2022	POS/666258/INDIAN OIL GANDHIPURAM/CARD **8802	FUEL99319835	DR	2,677.00		607,648.05
27-04-2022	UPI/330183863/OLA/ola@ybl	UPI701378840	DR	84.00		607,564.05
28-04-2022	POS/512549/MYNTRA INDIA/CARD **2006	POS64446937	DR	3,629.00		603,935.05
28-04-2022	POS/896683/MYNTRA INDIA/CARD **2453	POS45870736	DR	1,538.00		602,397.05
29-04-2022	POS/982341/MEESHO INDIA/CARD **4527	POS27642487	DR	678.00		601,719.05
29-04-2022	UPI/689021639/NILGIRIS CBE/nilgiriscbe@upi	UPI568859229	DR	2,353.00		599,366.05
30-04-2022	POS/777360/SHREE ANANDHAAS/CARD **7981	POS80761111	DR	1,233.00		598,133.05
30-04-2022	POS/321972/INDIAN OIL AVINASHI RD/CARD **5309	FUEL13485555	DR	2,025.00		596,108.05
01-05-2022	NEFT-788545-COVAI COTTON-SALARY APR	NEFT71178692	CR		194,275.52	790,383.57
01-05-2022	UPI/450972675/EATSURE/eatsure@hdfcbank	UPI602100648	DR	203.00		790,180.57
01-05-2022	ATM/CASH WDL/S1AX2936/AXIS ATM HOPES COLLEGE	ATM83195255	DR	2,000.00		788,180.57
02-05-2022	POS/941590/INDIAN OIL GANDHIPURAM/CARD **2643	FUEL84316670	DR	1,205.00		786,975.57
02-05-2022	ATM/CASH WDL/S1AX2612/AXIS ATM SUNGAM	ATM41037293	DR	2,000.00		784,975.57
03-05-2022	POS/419075/AJIO INDIA/CARD **5439	POS52192495	DR	1,163.00		783,812.57
04-05-2022	SIP/AXISMUTUALFUND/SIP611515/MUTUAL FUND	MF3878569	DR	21,248.85		762,563.72
04-05-2022	UPI/753335945/ZOMATO/zomato@hdfcbank	UPI464215689	DR	504.00		762,059.72
06-05-2022	UPI/625052432/EATSURE/eatsure@hdfcbank	UPI402846048	DR	577.00		761,482.72
07-05-2022	NEFT/802606/FAMILY SUPPORT/TRANSFER	NEFT92470330	DR	15,690.00		745,792.72
08-05-2022	POS/278415/FLIPKART INDIA/CARD **9366	POS53495149	DR	3,568.00		742,224.72
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34477061	NET901691	DR	599.00		741,625.72
09-05-2022	POS/857354/SHREE ANANDHAAS/CARD **1657	POS52526889	DR	1,620.00		740,005.72
10-05-2022	ATM/CASH WDL/S1AX7101/AXIS ATM RS PURAM	ATM87613576	DR	5,000.00		735,005.72
11-05-2022	UPI/894422231/SWIGGY/swiggy@hdfcbank	UPI189967608	DR	331.00		734,674.72
12-05-2022	POS/706889/MEESHO INDIA/CARD **3227	POS86959631	DR	2,348.00		732,326.72
12-05-2022	UPI/999846127/EATSURE/eatsure@hdfcbank	UPI340579372	DR	371.00		731,955.72
14-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2823867229	ELEC357050	DR	3,342.00		728,613.72
15-05-2022	UPI/443044681/ZOMATO/zomato@hdfcbank	UPI171533301	DR	538.00		728,075.72
16-05-2022	NEFT/PPF/AC591397793/PPF DEPOSIT	PPF2776570	DR	500.00		727,575.72
16-05-2022	UPI/672127002/EATSURE/eatsure@hdfcbank	UPI415742311	DR	299.00		727,276.72
16-05-2022	POS/344929/INDIAN OIL GANDHIPURAM/CARD **5037	FUEL65266792	DR	1,698.00		725,578.72
16-05-2022	ATM/CASH WDL/S1IO9680/IOB ATM SAIBABA COLONY	ATM91573909	DR	3,000.00		722,578.72
17-05-2022	UPI/148110654/OLA/ola@ybl	UPI825381716	DR	231.00		722,347.72
18-05-2022	UPI/586231845/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI194028655	DR	3,187.00		719,160.72
18-05-2022	UPI/104494242/ZOMATO/zomato@hdfcbank	UPI835392523	DR	435.00		718,725.72
18-05-2022	UPI/579496047/UBER/uber@ybl	UPI680847169	DR	97.00		718,628.72
19-05-2022	POS/800279/SHELL TRICHY ROAD/CARD **6413	FUEL83650762	DR	1,671.00		716,957.72
20-05-2022	ATM/CASH WDL/S1AX9226/AXIS ATM SINGANALLUR	ATM67820336	DR	1,000.00		715,957.72
20-05-2022	UPI/979481828/UBER/uber@ybl	UPI885173431	DR	280.00		715,677.72
20-05-2022	UPI/368445981/RAPIDO/rapido@ybl	UPI524812000	DR	193.00		715,484.72
21-05-2022	POS/281296/FLIPKART INDIA/CARD **3237	POS96964524	DR	3,458.00		712,026.72
22-05-2022	UPI/979506013/AIRTEL RECHARGE/airtel@paytm	UPI135570170	DR	299.00		711,727.72
25-05-2022	UPI/220967817/SWIGGY/swiggy@hdfcbank	UPI363842608	DR	417.00		711,310.72
26-05-2022	UPI/114930541/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI465415727	DR	3,007.00		708,303.72
26-05-2022	UPI/821377631/SWIGGY/swiggy@hdfcbank	UPI360014194	DR	400.00		707,903.72
26-05-2022	POS/187799/KOVAI BIRIYANI/CARD **5051	POS19467833	DR	996.00		706,907.72
27-05-2022	UPI/868995986/OLA/ola@ybl	UPI411349129	DR	246.00		706,661.72
28-05-2022	NEFT-877698-COVAI COTTON-SALARY MAY	NEFT20440509	CR		188,321.90	894,983.62
28-05-2022	UPI/371322493/MEDPLUS CBE/medpluscbe@ybl	UPI999751410	DR	298.00		894,685.62
29-05-2022	UPI/300161754/EATSURE/eatsure@hdfcbank	UPI829441076	DR	249.00		894,436.62
30-05-2022	POS/307076/INDIAN OIL AVINASHI RD/CARD **5389	FUEL97908594	DR	1,395.00		893,041.62
30-05-2022	UPI/606468815/NETMEDS CBE/netmedscbe@ybl	UPI854671938	DR	796.00		892,245.62
31-05-2022	POS/113742/FLIPKART INDIA/CARD **1298	POS17567725	DR	383.00		891,862.62
31-05-2022	POS/433319/FLIPKART INDIA/CARD **8095	POS44911901	DR	2,691.00		889,171.62
01-06-2022	UPI/673161706/RAPIDO/rapido@ybl	UPI154926065	DR	288.00		888,883.62
02-06-2022	UPI/301186333/SWIGGY/swiggy@hdfcbank	UPI738510520	DR	490.00		888,393.62
03-06-2022	SIP/AXISMUTUALFUND/SIP941468/MUTUAL FUND	MF2067865	DR	21,248.85		867,144.77
03-06-2022	UPI/717882109/SWIGGY/swiggy@hdfcbank	UPI253728767	DR	730.00		866,414.77
04-06-2022	POS/269673/MEESHO INDIA/CARD **4451	POS25003052	DR	1,628.00		864,786.77
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51795352	NET440772	DR	599.00		864,187.77
05-06-2022	UPI/759897075/EATSURE/eatsure@hdfcbank	UPI118123869	DR	545.00		863,642.77
06-06-2022	POS/899670/MEESHO INDIA/CARD **2526	POS75870328	DR	513.00		863,129.77
06-06-2022	UPI/871169211/NILGIRIS CBE/nilgiriscbe@upi	UPI772401921	DR	4,855.00		858,274.77
06-06-2022	UPI/994424798/OLA/ola@ybl	UPI171539816	DR	240.00		858,034.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2022	UPI/391101077/UBER/uber@ybl	UPI856317068	DR	249.00		857,785.77
10-06-2022	ACH/DEBIT/AMAZON PRIME/SUB63533309	SUB420644	DR	499.00		857,286.77
11-06-2022	ATM/CASH WDL/S1AX2903/AXIS ATM KALAPATTI	ATM64434593	DR	5,000.00		852,286.77
12-06-2022	UPI/325056872/DMART COIMBATORE/dmartcoimbatore@upi	UPI144087258	DR	4,584.00		847,702.77
12-06-2022	UPI/577363195/UBER/uber@ybl	UPI539361232	DR	83.00		847,619.77
13-06-2022	POS/657961/AJIO INDIA/CARD **2935	POS49625318	DR	3,338.00		844,281.77
13-06-2022	ATM/CASH WDL/S1HD4981/HDFC ATM GANDHIPURAM	ATM93180160	DR	2,000.00		842,281.77
13-06-2022	UPI/260989382/RAPIDO/rapido@ybl	UPI996157097	DR	168.00		842,113.77
13-06-2022	UPI/536703319/OLA/ola@ybl	UPI259213003	DR	319.00		841,794.77
14-06-2022	UPI/384598353/ZOMATO/zomato@hdfcbank	UPI693559333	DR	790.00		841,004.77
14-06-2022	UPI/310580403/OLA/ola@ybl	UPI517899867	DR	255.00		840,749.77
15-06-2022	POS/347976/AJIO INDIA/CARD **6853	POS88442963	DR	1,215.00		839,534.77
15-06-2022	UPI/299976513/MORE SUPERMARKET/moresupermarket@upi	UPI130216688	DR	1,773.00		837,761.77
16-06-2022	POS/612871/MYNTRA INDIA/CARD **3413	POS45549883	DR	1,135.00		836,626.77
17-06-2022	NEFT/PPF/AC872672352/PPF DEPOSIT	PPF5306847	DR	500.00		836,126.77
17-06-2022	UPI/215678891/ZOMATO/zomato@hdfcbank	UPI564972465	DR	289.00		835,837.77
17-06-2022	UPI/970901315/EATSURE/eatsure@hdfcbank	UPI298490854	DR	285.00		835,552.77
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8637293559	ELEC209144	DR	3,176.00		832,376.77
18-06-2022	POS/366940/MYNTRA INDIA/CARD **3203	POS49107524	DR	2,921.00		829,455.77
19-06-2022	POS/196243/MYNTRA INDIA/CARD **8952	POS57179895	DR	380.00		829,075.77
21-06-2022	POS/892319/FLIPKART INDIA/CARD **9517	POS47006246	DR	1,586.00		827,489.77
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX6974/PAYMENT	CC30357486	DR	34,312.04		793,177.73
22-06-2022	UPI/356456483/SWIGGY/swiggy@hdfcbank	UPI357164964	DR	415.00		792,762.73
22-06-2022	UPI/670573643/EATSURE/eatsure@hdfcbank	UPI848938479	DR	657.00		792,105.73
23-06-2022	POS/800625/AMAZON INDIA/CARD **2147	POS68452118	DR	1,455.00		790,650.73
23-06-2022	UPI/371289783/SWIGGY/swiggy@hdfcbank	UPI485804027	DR	433.00		790,217.73
23-06-2022	UPI/341227652/EATSURE/eatsure@hdfcbank	UPI625169893	DR	326.00		789,891.73
24-06-2022	UPI/743545960/JIO RECHARGE/jio@paytm	UPI792925821	DR	699.00		789,192.73
25-06-2022	UPI/831578210/EATSURE/eatsure@hdfcbank	UPI578252992	DR	384.00		788,808.73
29-06-2022	UPI/580283451/SWIGGY/swiggy@hdfcbank	UPI686167906	DR	307.00		788,501.73
29-06-2022	POS/886492/JUNIOR KUPPANNA/CARD **5025	POS17280500	DR	468.00		788,033.73
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG407553	DR	17.70		788,016.03
30-06-2022	NEFT-658007-COVAI COTTON-SALARY JUN	NEFT56524946	CR		195,465.11	983,481.14
30-06-2022	UPI/529773279/EATSURE/eatsure@hdfcbank	UPI758492189	DR	498.00		982,983.14
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT584833	CR		5,160.66	988,143.80
01-07-2022	UPI/793218186/EATSURE/eatsure@hdfcbank	UPI443994972	DR	324.00		987,819.80
02-07-2022	POS/657052/MYNTRA INDIA/CARD **3249	POS30065015	DR	2,013.00		985,806.80
02-07-2022	POS/527363/AJIO INDIA/CARD **7051	POS18862320	DR	19,934.00		965,872.80
02-07-2022	UPI/381298529/OLA/ola@ybl	UPI851896022	DR	352.00		965,520.80
02-07-2022	UPI/942968974/UBER/uber@ybl	UPI339037605	DR	175.00		965,345.80
04-07-2022	UPI/613850941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI528157241	DR	3,913.00		961,432.80
05-07-2022	SIP/AXISMUTUALFUND/SIP122836/MUTUAL FUND	MF1546782	DR	21,248.85		940,183.95
06-07-2022	POS/681620/FLIPKART INDIA/CARD **7813	POS49200076	DR	2,114.00		938,069.95
06-07-2022	UPI/800069911/SWIGGY/swiggy@hdfcbank	UPI990934641	DR	694.00		937,375.95
06-07-2022	UPI/280394256/EATSURE/eatsure@hdfcbank	UPI206099968	DR	239.00		937,136.95
07-07-2022	UPI/208736596/INDANE GAS CBE/indane@ybl	UPI942186551	DR	867.00		936,269.95
07-07-2022	UPI/602191632/EATSURE/eatsure@hdfcbank	UPI854854358	DR	349.00		935,920.95
08-07-2022	UPI/169849487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI985362389	DR	4,370.00		931,550.95
08-07-2022	POS/610716/JUNIOR KUPPANNA/CARD **9221	POS66394183	DR	426.00		931,124.95
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62042951	NET226757	DR	599.00		930,525.95
10-07-2022	UPI/799414775/UBER/uber@ybl	UPI252264939	DR	397.00		930,128.95
11-07-2022	ATM/CASH WDL/S1AX3944/AXIS ATM GANAPATHY	ATM25824419	DR	2,000.00		928,128.95
11-07-2022	UPI/960215858/OLA/ola@ybl	UPI799297179	DR	331.00		927,797.95
12-07-2022	UPI/426223184/SWIGGY/swiggy@hdfcbank	UPI263516813	DR	717.00		927,080.95
12-07-2022	POS/701486/SHELL TRICHY ROAD/CARD **3336	FUEL51235843	DR	841.00		926,239.95
13-07-2022	UPI/872577546/ZOMATO/zomato@hdfcbank	UPI599167835	DR	330.00		925,909.95
13-07-2022	POS/373571/HOTEL ANNAPOORNA/CARD **8012	POS32178635	DR	1,021.00		924,888.95
13-07-2022	ATM/CASH WDL/S1IC6477/ICICI ATM SAIBABA COLONY	ATM67659445	DR	5,000.00		919,888.95
13-07-2022	ACH/DEBIT/NETFLIX/SUB42018413	SUB545581	DR	499.00		919,389.95
14-07-2022	POS/827435/BHARAT PETROLEUM CBE/CARD **6209	FUEL53881030	DR	1,208.00		918,181.95
17-07-2022	UPI/213531218/EATSURE/eatsure@hdfcbank	UPI164977325	DR	794.00		917,387.95
18-07-2022	NEFT/PPF/AC111727918/PPF DEPOSIT	PPF2580083	DR	500.00		916,887.95
18-07-2022	UPI/108425190/VI RECHARGE/vi@paytm	UPI506837732	DR	299.00		916,588.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	UPI/228469580/NILGIRIS CBE/nilgiriscbe@upi	UPI632517250	DR	4,542.00		912,046.95
18-07-2022	POS/161813/HP PETROL RS PURAM/CARD **6472	FUEL28205725	DR	2,755.00		909,291.95
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8899232660	ELEC285968	DR	1,733.00		907,558.95
19-07-2022	POS/740128/SHELL TRICHY ROAD/CARD **1034	FUEL80984087	DR	936.00		906,622.95
23-07-2022	UPI/474275806/SWIGGY/swiggy@hdfcbank	UPI820798667	DR	281.00		906,341.95
25-07-2022	POS/444939/MYNTRA INDIA/CARD **4310	POS25924903	DR	27,029.00		879,312.95
25-07-2022	POS/109649/MEESHO INDIA/CARD **6281	POS37641071	DR	1,905.00		877,407.95
25-07-2022	ATM/CASH WDL/S1AX8437/AXIS ATM SAIBABA COLONY	ATM35327082	DR	5,000.00		872,407.95
26-07-2022	POS/483687/FLIPKART INDIA/CARD **4078	POS14931341	DR	1,842.00		870,565.95
26-07-2022	UPI/664661791/RAPIDO/rapido@ybl	UPI513888956	DR	81.00		870,484.95
28-07-2022	POS/665313/AMAZON INDIA/CARD **5172	POS25537210	DR	3,077.00		867,407.95
28-07-2022	POS/963208/AJIO INDIA/CARD **9134	POS11993461	DR	3,556.00		863,851.95
28-07-2022	UPI/870271022/EATSURE/eatsure@hdfcbank	UPI377554557	DR	295.00		863,556.95
29-07-2022	NEFT-215120-COVAI COTTON-SALARY JUL	NEFT47533282	CR		188,339.91	1,051,896.86
29-07-2022	UPI/457861767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207621111	DR	3,255.00		1,048,641.86
29-07-2022	UPI/712917756/MORE SUPERMARKET/moresupermarket@upi	UPI368542747	DR	2,015.00		1,046,626.86
30-07-2022	POS/468282/FLIPKART INDIA/CARD **2295	POS45907899	DR	9,096.00		1,037,530.86
30-07-2022	ATM/CASH WDL/S1AX1812/AXIS ATM RACE COURSE	ATM20602094	DR	3,000.00		1,034,530.86
01-08-2022	POS/334369/FLIPKART INDIA/CARD **9354	POS47908339	DR	2,480.00		1,032,050.86
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98445857	NET872425	DR	799.00		1,031,251.86
03-08-2022	UPI/847029234/INDANE GAS CBE/indane@ybl	UPI691920585	DR	1,012.00		1,030,239.86
03-08-2022	ATM/CASH WDL/S1AX9892/AXIS ATM TOWN HALL	ATM63845547	DR	2,000.00		1,028,239.86
04-08-2022	ATM/CASH WDL/S1AX3457/AXIS ATM RS PURAM	ATM59549603	DR	10,000.00		1,018,239.86
05-08-2022	POS/293636/AMAZON INDIA/CARD **3531	POS40592033	DR	2,712.00		1,015,527.86
05-08-2022	POS/902636/MYNTRA INDIA/CARD **3405	POS94006135	DR	3,012.00		1,012,515.86
05-08-2022	UPI/228815066/ZOMATO/zomato@hdfcbank	UPI409212023	DR	460.00		1,012,055.86
05-08-2022	POS/469962/JUNIOR KUPPANNA/CARD **4126	POS24776297	DR	1,113.00		1,010,942.86
05-08-2022	UPI/364503118/UBER/uber@ybl	UPI801047280	DR	155.00		1,010,787.86
06-08-2022	UPI/694536292/EATSURE/eatsure@hdfcbank	UPI981724829	DR	669.00		1,010,118.86
07-08-2022	POS/170926/A2B ADYAR ANANDA BHAVAN/CARD **6850	POS53436887	DR	1,220.00		1,008,898.86
08-08-2022	UPI/626680872/SWIGGY/swiggy@hdfcbank	UPI363948093	DR	385.00		1,008,513.86
08-08-2022	UPI/897499095/OLA/ola@ybl	UPI544636045	DR	287.00		1,008,226.86
09-08-2022	UPI/402753249/EATSURE/eatsure@hdfcbank	UPI610945228	DR	211.00		1,008,015.86
10-08-2022	SIP/AXISMUTUALFUND/SIP258018/MUTUAL FUND	MF4552757	DR	21,248.85		986,767.01
13-08-2022	POS/978692/KOVAI BIRIYANI/CARD **6947	POS64824430	DR	1,743.00		985,024.01
14-08-2022	NEFT/PPF/AC696762522/PPF DEPOSIT	PPF8213717	DR	500.00		984,524.01
14-08-2022	UPI/346514428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382932346	DR	2,395.00		982,129.01
14-08-2022	ATM/CASH WDL/S1IO6022/IOB ATM VADAVALLI	ATM71773556	DR	5,000.00		977,129.01
14-08-2022	ACH/DEBIT/NETFLIX/SUB97497039	SUB997159	DR	299.00		976,830.01
16-08-2022	POS/468235/SREE ANNAPOORNA/CARD **1385	POS43396663	DR	1,524.00		975,306.01
16-08-2022	UPI/790030898/UBER/uber@ybl	UPI235719662	DR	289.00		975,017.01
17-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9745163539	ELEC434692	DR	1,742.00		973,275.01
17-08-2022	UPI/886060219/JIO RECHARGE/jio@paytm	UPI854018367	DR	599.00		972,676.01
17-08-2022	UPI/327299722/NILGIRIS CBE/nilgiriscbe@upi	UPI533901766	DR	4,076.00		968,600.01
17-08-2022	UPI/600233948/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI999055199	DR	4,708.00		963,892.01
17-08-2022	ATM/CASH WDL/S1AX2926/AXIS ATM TRICHY ROAD	ATM75438346	DR	2,000.00		961,892.01
18-08-2022	POS/759738/FLIPKART INDIA/CARD **3341	POS23122469	DR	576.00		961,316.01
18-08-2022	UPI/768962209/RAPIDO/rapido@ybl	UPI786647109	DR	345.00		960,971.01
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3274/PAYMENT	CC68680543	DR	21,102.22		939,868.79
21-08-2022	UPI/661172759/EATSURE/eatsure@hdfcbank	UPI330607768	DR	763.00		939,105.79
22-08-2022	UPI/200862139/EATSURE/eatsure@hdfcbank	UPI667308578	DR	737.00		938,368.79
22-08-2022	UPI/810122844/SWIGGY/swiggy@hdfcbank	UPI725466797	DR	528.00		937,840.79
22-08-2022	ATM/CASH WDL/S1AX4397/AXIS ATM GANDHIPURAM	ATM81551887	DR	2,000.00		935,840.79
23-08-2022	POS/596586/AJIO INDIA/CARD **9421	POS41639605	DR	1,118.00		934,722.79
23-08-2022	UPI/431962453/UBER/uber@ybl	UPI480939613	DR	388.00		934,334.79
24-08-2022	POS/390300/FLIPKART INDIA/CARD **4723	POS99617885	DR	2,284.00		932,050.79
24-08-2022	POS/782636/FLIPKART INDIA/CARD **4831	POS16126626	DR	1,792.00		930,258.79
24-08-2022	UPI/501143554/OLA/ola@ybl	UPI242804519	DR	196.00		930,062.79
25-08-2022	UPI/320387045/UBER/uber@ybl	UPI623810415	DR	335.00		929,727.79
25-08-2022	UPI/918519854/OLA/ola@ybl	UPI175349004	DR	319.00		929,408.79
28-08-2022	NEFT-963889-COVAI COTTON-SALARY AUG	NEFT80783278	CR		188,700.86	1,118,109.65
29-08-2022	UPI/235163200/EATSURE/eatsure@hdfcbank	UPI261941461	DR	308.00		1,117,801.65
31-08-2022	UPI/388202294/EATSURE/eatsure@hdfcbank	UPI830700940	DR	699.00		1,117,102.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2022	UPI/772721808/EATSURE/eatsure@hdfcbank	UPI972907872	DR	737.00		1,116,365.65
01-09-2022	ACH/DEBIT/NETFLIX/SUB72535264	SUB489365	DR	299.00		1,116,066.65
03-09-2022	SIP/AXISMUTUALFUND/SIP437501/MUTUAL FUND	MF5461449	DR	21,248.85		1,094,817.80
04-09-2022	UPI/224196657/EATSURE/eatsure@hdfcbank	UPI457894425	DR	240.00		1,094,577.80
04-09-2022	UPI/884658838/OLA/ola@ybl	UPI354322752	DR	341.00		1,094,236.80
06-09-2022	UPI/947980237/EATSURE/eatsure@hdfcbank	UPI170590223	DR	600.00		1,093,636.80
07-09-2022	UPI/687082339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547103202	DR	3,574.00		1,090,062.80
07-09-2022	UPI/642212650/ZOMATO/zomato@hdfcbank	UPI430947290	DR	403.00		1,089,659.80
07-09-2022	UPI/986120901/OLA/ola@ybl	UPI923507942	DR	119.00		1,089,540.80
08-09-2022	POS/424984/AJIO INDIA/CARD **7111	POS50008328	DR	476.00		1,089,064.80
08-09-2022	UPI/441172245/NILGIRIS CBE/nilgircbe@upi	UPI300878939	DR	2,142.00		1,086,922.80
09-09-2022	UPI/351939127/EATSURE/eatsure@hdfcbank	UPI369232241	DR	349.00		1,086,573.80
09-09-2022	UPI/167551126/NETMEDS CBE/netmedscbe@ybl	UPI941005104	DR	772.00		1,085,801.80
11-09-2022	POS/315619/INDIAN OIL AVINASHI RD/CARD **3143	FUEL83043017	DR	2,307.00		1,083,494.80
12-09-2022	POS/552502/MYNTRA INDIA/CARD **4469	POS94763839	DR	20,327.00		1,063,167.80
13-09-2022	NEFT/PPF/AC222530511/PPF DEPOSIT	PPF9404982	DR	500.00		1,062,667.80
13-09-2022	UPI/803289506/SWIIGGY/swiggy@hdfcbank	UPI477167670	DR	337.00		1,062,330.80
13-09-2022	ATM/CASH WDL/S1HD7707/HDFC ATM HOPES COLLEGE	ATM97410071	DR	2,000.00		1,060,330.80
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7358999758	ELEC714672	DR	1,474.00		1,058,856.80
15-09-2022	UPI/870385217/ZOMATO/zomato@hdfcbank	UPI164293474	DR	276.00		1,058,580.80
15-09-2022	UPI/873248647/ZOMATO/zomato@hdfcbank	UPI262908468	DR	204.00		1,058,376.80
15-09-2022	POS/572198/HP PETROL RS PURAM/CARD **4492	FUEL45037304	DR	1,091.00		1,057,285.80
16-09-2022	UPI/450708003/EATSURE/eatsure@hdfcbank	UPI372588381	DR	730.00		1,056,555.80
16-09-2022	UPI/496939112/ZOMATO/zomato@hdfcbank	UPI687859092	DR	175.00		1,056,380.80
17-09-2022	POS/175393/MYNTRA INDIA/CARD **7363	POS99357963	DR	3,571.00		1,052,809.80
19-09-2022	UPI/605653031/EATSURE/eatsure@hdfcbank	UPI603442997	DR	565.00		1,052,244.80
19-09-2022	UPI/150806667/UBER/uber@ybl	UPI194084587	DR	152.00		1,052,092.80
21-09-2022	POS/585031/HP PETROL RS PURAM/CARD **6593	FUEL92873857	DR	820.00		1,051,272.80
23-09-2022	UPI/960709967/JIO RECHARGE/jio@paytm	UPI489287540	DR	299.00		1,050,973.80
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9354/PAYMENT	CC44647611	DR	38,090.58		1,012,883.22
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG126115	DR	17.70		1,012,865.52
26-09-2022	ATM/CASH WDL/S1AX8280/AXIS ATM THUDIYALUR	ATM68988627	DR	5,000.00		1,007,865.52
26-09-2022	UPI/204463315/MEDPLUS CBE/medpluscbe@ybl	UPI719395416	DR	237.00		1,007,628.52
27-09-2022	UPI/629958721/INDANE GAS CBE/indane@ybl	UPI949754620	DR	974.00		1,006,654.52
27-09-2022	UPI/593785668/MEDPLUS CBE/medpluscbe@ybl	UPI933805985	DR	907.00		1,005,747.52
28-09-2022	UPI/270698155/EATSURE/eatsure@hdfcbank	UPI648532190	DR	491.00		1,005,256.52
29-09-2022	NEFT-766469-COVAI COTTON-SALARY SEP	NEFT74435945	CR		190,997.05	1,196,253.57
29-09-2022	POS/797363/ANNAPOORNA CBE/CARD **5016	POS13722385	DR	1,442.00		1,194,811.57
30-09-2022	ATM/CASH WDL/S1AX1345/AXIS ATM KALAPATTI	ATM78974081	DR	2,000.00		1,192,811.57
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT635716	CR		6,262.26	1,199,073.83
01-10-2022	POS/180365/AMAZON INDIA/CARD **8309	POS52397788	DR	775.00		1,198,298.83
01-10-2022	POS/385787/INDIAN OIL AVINASHI RD/CARD **2302	FUEL12619887	DR	2,049.00		1,196,249.83
02-10-2022	POS/633639/FLIPKART INDIA/CARD **2083	POS64482188	DR	3,521.00		1,192,728.83
02-10-2022	ATM/CASH WDL/S1AX9786/AXIS ATM SAIBABA COLONY	ATM13368993	DR	5,000.00		1,187,728.83
04-10-2022	SIP/AXISMUTUALFUND/SIP352907/MUTUAL FUND	MF7660586	DR	21,248.85		1,166,479.98
05-10-2022	NEFT/917679/FAMILY SUPPORT/TRANSFER	NEFT15853848	DR	15,368.00		1,151,111.98
07-10-2022	UPI/454737558/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI522276062	DR	3,109.00		1,148,002.98
07-10-2022	UPI/806930951/ZOMATO/zomato@hdfcbank	UPI119885506	DR	269.00		1,147,733.98
08-10-2022	UPI/65711136/INDANE GAS CBE/indane@ybl	UPI894439924	DR	878.00		1,146,855.98
08-10-2022	UPI/312259287/NETMEDS CBE/netmedscbe@ybl	UPI625773781	DR	538.00		1,146,317.98
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47682711	NET636225	DR	599.00		1,145,718.98
09-10-2022	POS/185152/MYNTRA INDIA/CARD **4820	POS76509043	DR	15,932.00		1,129,786.98
09-10-2022	ATM/CASH WDL/S1IC8680/ICICI ATM GANAPATHY	ATM79373356	DR	2,000.00		1,127,786.98
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3079948939	ELEC992230	DR	1,298.00		1,126,488.98
11-10-2022	POS/453652/AJIO INDIA/CARD **6892	POS69905642	DR	3,049.00		1,123,439.98
11-10-2022	UPI/927453908/SWIGGY/swiggy@hdfcbank	UPI455819510	DR	226.00		1,123,213.98
11-10-2022	POS/240840/INDIAN OIL GANDHIPURAM/CARD **5273	FUEL29822125	DR	3,281.00		1,119,932.98
12-10-2022	POS/624473/INDIAN OIL AVINASHI RD/CARD **3762	FUEL65091481	DR	3,214.00		1,116,718.98
13-10-2022	POS/908207/FLIPKART INDIA/CARD **4541	POS95163978	DR	768.00		1,115,950.98
14-10-2022	NEFT/PPF/AC837447979/PPF DEPOSIT	PPF9159072	DR	500.00		1,115,450.98
14-10-2022	ACH/DEBIT/AMAZON PRIME/SUB75138248	SUB432979	DR	199.00		1,115,251.98
16-10-2022	UPI/215263330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI140512993	DR	280.00		1,114,971.98
17-10-2022	UPI/422886039/JIO RECHARGE/jio@paytm	UPI912413199	DR	599.00		1,114,372.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2022	POS/187987/INDIAN OIL GANDHIPURAM/CARD **2154	FUEL69267569	DR	1,799.00		1,112,573.98
19-10-2022	UPI/894388175/UBER/uber@ybl	UPI962956664	DR	279.00		1,112,294.98
20-10-2022	ATM/CASH WDL/S1AX3102/AXIS ATM SAIBABA COLONY	ATM44294517	DR	3,000.00		1,109,294.98
21-10-2022	POS/210988/AJIO INDIA/CARD **9214	POS41951254	DR	999.00		1,108,295.98
22-10-2022	POS/577074/FLIPKART INDIA/CARD **6005	POS75024876	DR	3,192.00		1,105,103.98
22-10-2022	UPI/852900417/MORE SUPERMARKET/moresupermarket@upi	UPI484852267	DR	4,195.00		1,100,908.98
23-10-2022	POS/608916/ANNAPOORNA CBE/CARD **5188	POS41339094	DR	1,386.00		1,099,522.98
23-10-2022	POS/317926/JUNIOR KUPPANNA/CARD **6983	POS61870437	DR	552.00		1,098,970.98
23-10-2022	POS/816367/HP PETROL RS PURAM/CARD **2653	FUEL20112068	DR	1,417.00		1,097,553.98
24-10-2022	POS/893406/AMAZON INDIA/CARD **3374	POS59568147	DR	20,898.00		1,076,655.98
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1355/PAYMENT	CC25973666	DR	45,290.99		1,031,364.99
25-10-2022	ATM/CASH WDL/S1AX6162/AXIS ATM SAIBABA COLONY	ATM39843243	DR	2,000.00		1,029,364.99
27-10-2022	UPI/308298198/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI725188070	DR	4,540.00		1,024,824.99
28-10-2022	POS/722498/FLIPKART INDIA/CARD **9481	POS99697751	DR	2,325.00		1,022,499.99
28-10-2022	POS/451103/MYNTRA INDIA/CARD **5923	POS30383338	DR	2,317.00		1,020,182.99
28-10-2022	UPI/175992776/DMART COIMBATORE/dmartcoimbatore@upi	UPI867101993	DR	4,698.00		1,015,484.99
28-10-2022	UPI/132105737/ZOMATO/zomato@hdfcbank	UPI887829230	DR	187.00		1,015,297.99
29-10-2022	POS/697605/AJIO INDIA/CARD **2123	POS40340409	DR	426.00		1,014,871.99
29-10-2022	UPI/607670800/SWIGGY/swiggy@hdfcbank	UPI443494975	DR	549.00		1,014,322.99
29-10-2022	UPI/871073947/OLA/ola@ybl	UPI750452926	DR	157.00		1,014,165.99
30-10-2022	NEFT-692891-COVAI COTTON-SALARY OCT	NEFT97103940	CR		191,532.81	1,205,698.80
31-10-2022	POS/217578/MEESHO INDIA/CARD **8484	POS18825359	DR	434.00		1,205,264.80
31-10-2022	POS/238609/FLIPKART INDIA/CARD **7968	POS42479272	DR	20,294.00		1,184,970.80
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77765466	NET837517	DR	799.00		1,184,171.80
02-11-2022	POS/599610/MYNTRA INDIA/CARD **5722	POS58212935	DR	1,240.00		1,182,931.80
02-11-2022	UPI/711804645/EATSURE/eatsure@hdfcbank	UPI150652835	DR	685.00		1,182,246.80
02-11-2022	ATM/CASH WDL/S1IO8957/IOB ATM GANAPATHY	ATM85583539	DR	5,000.00		1,177,246.80
02-11-2022	UPI/578655669/UBER/uber@ybl	UPI785669113	DR	351.00		1,176,895.80
03-11-2022	UPI/518706609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705000832	DR	2,109.00		1,174,786.80
03-11-2022	UPI/973364717/RAPIDO/rapido@ybl	UPI408212595	DR	305.00		1,174,481.80
04-11-2022	UPI/971657288/ZOMATO/zomato@hdfcbank	UPI366420975	DR	719.00		1,173,762.80
04-11-2022	UPI/680802881/UBER/uber@ybl	UPI500532653	DR	94.00		1,173,668.80
04-11-2022	UPI/830825223/OLA/ola@ybl	UPI225029590	DR	269.00		1,173,399.80
05-11-2022	SIP/AXISMUTUALFUND/SIP872745/MUTUAL FUND	MF7641172	DR	21,248.85		1,152,150.95
05-11-2022	ATM/CASH WDL/S1AX3439/AXIS ATM HOPES COLLEGE	ATM34281298	DR	1,000.00		1,151,150.95
05-11-2022	ATM/CASH WDL/S1AX1849/AXIS ATM SINGANALLUR	ATM93134968	DR	2,000.00		1,149,150.95
05-11-2022	UPI/665993070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701571659	DR	956.00		1,148,194.95
06-11-2022	UPI/577381021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI453181491	DR	4,166.00		1,144,028.95
07-11-2022	POS/820787/INDIAN OIL GANDHIPURAM/CARD **5354	FUEL84956572	DR	2,908.00		1,141,120.95
08-11-2022	UPI/673246864/ZOMATO/zomato@hdfcbank	UPI787755825	DR	461.00		1,140,659.95
08-11-2022	UPI/705019135/ZOMATO/zomato@hdfcbank	UPI883241869	DR	753.00		1,139,906.95
09-11-2022	ATM/CASH WDL/S1AX9467/AXIS ATM RS PURAM	ATM16369504	DR	1,000.00		1,138,906.95
09-11-2022	UPI/561294638/OLA/ola@ybl	UPI579393258	DR	294.00		1,138,612.95
10-11-2022	POS/208047/INDIAN OIL AVINASHI RD/CARD **7839	FUEL70682022	DR	2,405.00		1,136,207.95
11-11-2022	UPI/282460616/NETMEDS CBE/netmedscbe@ybl	UPI999416056	DR	592.00		1,135,615.95
14-11-2022	NEFT/PPF/AC689018190/PPF DEPOSIT	PPF2512032	DR	500.00		1,135,115.95
14-11-2022	POS/368464/MEESHO INDIA/CARD **8102	POS39766776	DR	25,988.00		1,109,127.95
14-11-2022	POS/580344/JUNIOR KUPPANNA/CARD **8307	POS70928024	DR	1,502.00		1,107,625.95
14-11-2022	ACH/DEBIT/NETFLIX/SUB47062402	SUB646050	DR	199.00		1,107,426.95
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6611334588	ELEC764185	DR	1,301.00		1,106,125.95
17-11-2022	UPI/191411446/EATSURE/eatsure@hdfcbank	UPI115526973	DR	210.00		1,105,915.95
18-11-2022	UPI/296413759/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI985522414	DR	2,208.00		1,103,707.95
18-11-2022	ATM/CASH WDL/S1AX3963/AXIS ATM SARAVANAMPATTI	ATM49028843	DR	5,000.00		1,098,707.95
18-11-2022	UPI/678154248/UBER/uber@ybl	UPI326502773	DR	227.00		1,098,480.95
19-11-2022	POS/447960/AMAZON INDIA/CARD **2267	POS91858544	DR	3,589.00		1,094,891.95
19-11-2022	UPI/526280834/ZOMATO/zomato@hdfcbank	UPI310829128	DR	305.00		1,094,586.95
19-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6994/PAYMENT	CC95568446	DR	50,500.75		1,044,086.20
20-11-2022	POS/155231/AJIO INDIA/CARD **5365	POS91067132	DR	3,256.00		1,040,830.20
21-11-2022	UPI/498832514/JIO RECHARGE/jio@paytm	UPI921818051	DR	599.00		1,040,231.20
21-11-2022	UPI/141821539/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI561606503	DR	3,880.00		1,036,351.20
21-11-2022	POS/841552/INDIAN OIL AVINASHI RD/CARD **9976	FUEL50480353	DR	2,964.00		1,033,387.20
22-11-2022	POS/357285/INDIAN OIL GANDHIPURAM/CARD **7747	FUEL91351616	DR	811.00		1,032,576.20
22-11-2022	POS/866976/HP PETROL RS PURAM/CARD **9872	FUEL51927338	DR	2,794.00		1,029,782.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2022	POS/959529/FLIPKART INDIA/CARD **3969	POS22978094	DR	2,974.00		1,026,808.20
24-11-2022	UPI/345343676/EATSURE/eatsure@hdfcbank	UPI864219735	DR	790.00		1,026,018.20
25-11-2022	POS/772164/AMAZON INDIA/CARD **1446	POS69243715	DR	3,142.00		1,022,876.20
25-11-2022	UPI/143841243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570815427	DR	3,490.00		1,019,386.20
25-11-2022	UPI/800991714/EATSURE/eatsure@hdfcbank	UPI144389160	DR	581.00		1,018,805.20
25-11-2022	UPI/482151514/ZOMATO/zomato@hdfcbank	UPI138928546	DR	213.00		1,018,592.20
26-11-2022	UPI/108656680/NETMEDS CBE/netmedscbe@ybl	UPI702175353	DR	920.00		1,017,672.20
27-11-2022	POS/851780/FLIPKART INDIA/CARD **8601	POS81547756	DR	1,653.00		1,016,019.20
28-11-2022	UPI/388262407/ZOMATO/zomato@hdfcbank	UPI693707842	DR	277.00		1,015,742.20
28-11-2022	UPI/604051135/SWIGGY/swiggy@hdfcbank	UPI533778831	DR	184.00		1,015,558.20
29-11-2022	POS/116210/FLIPKART INDIA/CARD **5195	POS68391648	DR	29,291.00		986,267.20
29-11-2022	POS/494068/MEESHO INDIA/CARD **5232	POS32374811	DR	2,670.00		983,597.20
30-11-2022	NEFT-182681-COVAI COTTON-SALARY NOV	NEFT99710075	CR		192,227.05	1,175,824.25
30-11-2022	UPI/414722389/EATSURE/eatsure@hdfcbank	UPI653458525	DR	171.00		1,175,653.25
30-11-2022	UPI/222636226/OLA/ola@ybl	UPI363066325	DR	240.00		1,175,413.25
01-12-2022	UPI/999991074/UBER/uber@ybl	UPI480490886	DR	118.00		1,175,295.25
02-12-2022	POS/923112/AMAZON INDIA/CARD **5104	POS34076081	DR	1,098.00		1,174,197.25
02-12-2022	UPI/717344076/MORE SUPERMARKET/moresupermarket@upi	UPI903588215	DR	3,099.00		1,171,098.25
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98840147	NET964385	DR	599.00		1,170,499.25
03-12-2022	POS/928400/AMAZON INDIA/CARD **4797	POS65045670	DR	2,949.00		1,167,550.25
03-12-2022	POS/159293/SREE ANNAPOORNA/CARD **7682	POS14299054	DR	1,239.00		1,166,311.25
04-12-2022	SIP/AXISMUTUALFUND/SIP760808/MUTUAL FUND	MF2104504	DR	21,248.85		1,145,062.40
05-12-2022	ATM/CASH WDL/S1AX9182/AXIS ATM TRICHY ROAD	ATM52901466	DR	10,000.00		1,135,062.40
06-12-2022	POS/702118/AJIO INDIA/CARD **6067	POS11527365	DR	1,362.00		1,133,700.40
06-12-2022	UPI/349716864/ZOMATO/zomato@hdfcbank	UPI899750110	DR	226.00		1,133,474.40
09-12-2022	UPI/366081425/SWIGGY/swiggy@hdfcbank	UPI557953191	DR	431.00		1,133,043.40
11-12-2022	POS/518549/MYNTRA INDIA/CARD **7307	POS73068174	DR	1,454.00		1,131,589.40
11-12-2022	UPI/692073547/MEDPLUS CBE/medpluscbe@ybl	UPI141602381	DR	287.00		1,131,302.40
11-12-2022	ACH/DEBIT/HOTSTAR/SUB29298796	SUB331545	DR	299.00		1,131,003.40
12-12-2022	UPI/479871881/EATSURE/eatsure@hdfcbank	UPI608533000	DR	654.00		1,130,349.40
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4189166399	ELEC158614	DR	1,579.00		1,128,770.40
13-12-2022	POS/730641/MEESHO INDIA/CARD **9236	POS69674779	DR	3,381.00		1,125,389.40
13-12-2022	POS/163048/KOVAI BIRYANI/CARD **6299	POS98885857	DR	364.00		1,125,025.40
13-12-2022	ATM/CASH WDL/S1AX9821/AXIS ATM SARAVANAMPATTI	ATM68728982	DR	3,000.00		1,122,025.40
14-12-2022	UPI/445248882/OLA/ola@ybl	UPI277513913	DR	382.00		1,121,643.40
14-12-2022	UPI/162410269/RAPIDO/rapido@ybl	UPI836719692	DR	400.00		1,121,243.40
15-12-2022	NEFT/PPF/AC209364924/PPF DEPOSIT	PPF3291073	DR	500.00		1,120,743.40
16-12-2022	UPI/363605835/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI276873899	DR	2,767.00		1,117,976.40
16-12-2022	UPI/734561019/SWIGGY/swiggy@hdfcbank	UPI921476231	DR	581.00		1,117,395.40
16-12-2022	UPI/789358645/SWIGGY/swiggy@hdfcbank	UPI113843222	DR	496.00		1,116,899.40
17-12-2022	POS/771105/FLIPKART INDIA/CARD **8996	POS99388669	DR	1,623.00		1,115,276.40
18-12-2022	UPI/964124666/UBER/uber@ybl	UPI472126916	DR	326.00		1,114,950.40
19-12-2022	UPI/245641751/AIRTEL RECHARGE/airtel@paytm	UPI697068585	DR	599.00		1,114,351.40
19-12-2022	UPI/155793130/EATSURE/eatsure@hdfcbank	UPI408461758	DR	701.00		1,113,650.40
19-12-2022	ATM/CASH WDL/S1HD3658/HDFC ATM GANAPATHY	ATM11328896	DR	10,000.00		1,103,650.40
19-12-2022	ATM/CASH WDL/S1AX1795/AXIS ATM UKKADAM	ATM37203565	DR	3,000.00		1,100,650.40
19-12-2022	UPI/855107732/UBER/uber@ybl	UPI127316610	DR	339.00		1,100,311.40
19-12-2022	UPI/694613591/RAPIDO/rapido@ybl	UPI611625642	DR	346.00		1,099,965.40
20-12-2022	POS/730117/AJIO INDIA/CARD **2383	POS52396101	DR	25,487.00		1,074,478.40
20-12-2022	UPI/387036800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935090401	DR	3,227.00		1,071,251.40
21-12-2022	UPI/812231642/SWIGGY/swiggy@hdfcbank	UPI731164659	DR	430.00		1,070,821.40
21-12-2022	UPI/156680523/ZOMATO/zomato@hdfcbank	UPI449491563	DR	286.00		1,070,535.40
21-12-2022	POS/773185/HOTEL ANNAPOORNA/CARD **9092	POS56313801	DR	670.00		1,069,865.40
22-12-2022	POS/774249/FLIPKART INDIA/CARD **5875	POS47566666	DR	1,040.00		1,068,825.40
23-12-2022	UPI/274408015/RAPIDO/rapido@ybl	UPI587684318	DR	220.00		1,068,605.40
24-12-2022	UPI/822287839/DMART COIMBATORE/dmartcoimbatore@upi	UPI540911490	DR	4,945.00		1,063,660.40
24-12-2022	UPI/557715930/SWIGGY/swiggy@hdfcbank	UPI428984039	DR	695.00		1,062,965.40
24-12-2022	ATM/CASH WDL/S1CA5570/CANARA ATM METTUPALAYAM ROAD	ATM30113444	DR	5,000.00		1,057,965.40
26-12-2022	POS/687373/AJIO INDIA/CARD **9116	POS21081951	DR	2,039.00		1,055,926.40
26-12-2022	UPI/880020169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI544010811	DR	4,359.00		1,051,567.40
26-12-2022	UPI/335253543/BOOKMYSHOW/bms@axisbank	UPI895291450	DR	514.00		1,051,053.40
29-12-2022	ATM/CASH WDL/S1IC6218/ICICI ATM SAIBABA COLONY	ATM91018220	DR	5,000.00		1,046,053.40
29-12-2022	UPI/496834543/OLA/ola@ybl	UPI228848899	DR	221.00		1,045,832.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	UPI/131400671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608700987	DR	616.00		1,045,216.40
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG522528	DR	17.70		1,045,198.70
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT962729	CR		6,502.93	1,051,701.63
01-01-2023	NEFT-827313-COVAI COTTON-SALARY DEC	NEFT17656198	CR		193,455.03	1,245,156.66
01-01-2023	POS/290719/MYNTRA INDIA/CARD **3772	POS57931429	DR	484.00		1,244,672.66
01-01-2023	UPI/812846881/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI425442398	DR	4,798.00		1,239,874.66
02-01-2023	POS/612099/SHREE ANANDHAAS/CARD **3240	POS67788539	DR	1,610.00		1,238,264.66
02-01-2023	UPI/397348105/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451908663	DR	392.00		1,237,872.66
03-01-2023	UPI/254042156/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI983972515	DR	4,378.00		1,233,494.66
03-01-2023	ATM/CASH WDL/S1AX2667/AXIS ATM UKKADAM	ATM41922431	DR	1,000.00		1,232,494.66
03-01-2023	ATM/CASH WDL/S1AX1046/AXIS ATM TRICHY ROAD	ATM72824882	DR	5,000.00		1,227,494.66
03-01-2023	ATM/CASH WDL/S1AX5291/AXIS ATM VADAVALLI	ATM57177445	DR	2,000.00		1,225,494.66
05-01-2023	POS/202763/MEESHO INDIA/CARD **9767	POS14994107	DR	1,738.00		1,223,756.66
06-01-2023	POS/176706/MYNTRA INDIA/CARD **7621	POS86544436	DR	1,778.00		1,221,978.66
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB9331002	NET377491	DR	599.00		1,221,379.66
08-01-2023	UPI/409187637/RAPIDO/rapido@ybl	UPI223890983	DR	111.00		1,221,268.66
08-01-2023	ACH/DEBIT/NETFLIX/SUB76164232	SUB900347	DR	199.00		1,221,069.66
09-01-2023	SIP/AXISMUTUALFUND/SIP966671/MUTUAL FUND	MF3803106	DR	22,260.70		1,198,808.96
09-01-2023	UPI/785939735/RAPIDO/rapido@ybl	UPI205936821	DR	200.00		1,198,608.96
10-01-2023	NEFT/PPF/AC452153113/PPF DEPOSIT	PPF9124136	DR	500.00		1,198,108.96
10-01-2023	UPI/827378603/ZOMATO/zomato@hdfcbank	UPI895267169	DR	691.00		1,197,417.96
10-01-2023	NEFT/517329/HEALTH INSURANCE/PREMIUM	INS81326892	DR	17,863.00		1,179,554.96
11-01-2023	POS/301360/KOVAI BIRIYANI/CARD **6265	POS28748439	DR	1,043.00		1,178,511.96
11-01-2023	UPI/708791266/RECEIVED FROM/friend@upi	UPI892051049	CR		5,008.00	1,183,519.96
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6880025045	ELEC911887	DR	1,682.00		1,181,837.96
12-01-2023	UPI/140869912 NILGIRIS CBE/nilgircbce@upi	UPI947063977	DR	3,855.00		1,177,982.96
14-01-2023	UPI/735547189/EATSURE/eatsure@hdfcbank	UPI588597013	DR	694.00		1,177,288.96
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7328/PAYMENT	CC97287331	DR	32,214.94		1,145,074.02
17-01-2023	UPI/287970823/VI RECHARGE/vi@paytm	UPI599999179	DR	599.00		1,144,475.02
17-01-2023	UPI/420347023/DMART COIMBATORE/dmartcoimbatore@upi	UPI637514074	DR	4,755.00		1,139,720.02
17-01-2023	UPI/965124509/ZOMATO/zomato@hdfcbank	UPI397826895	DR	766.00		1,138,954.02
20-01-2023	UPI/670892679/UBER/uber@ybl	UPI161187121	DR	356.00		1,138,598.02
25-01-2023	ATM/CASH WDL/S1AX7161/AXIS ATM KALAPATTI	ATM14301839	DR	2,000.00		1,136,598.02
27-01-2023	POS/262372/MYNTRA INDIA/CARD **4907	POS90317883	DR	24,786.00		1,111,812.02
27-01-2023	UPI/767925478/ZOMATO/zomato@hdfcbank	UPI630341831	DR	673.00		1,111,139.02
29-01-2023	ATM/CASH WDL/S1SB8571/SBI ATM GANAPATHY	ATM12644772	DR	2,000.00		1,109,139.02
01-02-2023	NEFT-751529-COVAI COTTON-SALARY JAN	NEFT12205586	CR		219,595.88	1,328,734.90
01-02-2023	POS/653436/MEESHO INDIA/CARD **4570	POS61851590	DR	1,558.00		1,327,176.90
01-02-2023	UPI/509530652/EATSURE/eatsure@hdfcbank	UPI682282615	DR	157.00		1,327,019.90
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB70852460	SUB945734	DR	299.00		1,326,720.90
02-02-2023	POS/471732/MYNTRA INDIA/CARD **2994	POS44798078	DR	3,697.00		1,323,023.90
02-02-2023	UPI/185599039/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915026418	DR	2,338.00		1,320,685.90
02-02-2023	UPI/730502266/RAPIDO/rapido@ybl	UPI530498841	DR	316.00		1,320,369.90
04-02-2023	POS/262110/AJIO INDIA/CARD **8472	POS37625343	DR	2,537.00		1,317,832.90
04-02-2023	UPI/918981975/EATSURE/eatsure@hdfcbank	UPI838209937	DR	689.00		1,317,143.90
04-02-2023	UPI/144723678/SWIGGY/swiggy@hdfcbank	UPI375651585	DR	683.00		1,316,460.90
04-02-2023	POS/627641/JUNIOR KUPPANNA/CARD **2586	POS28030475	DR	751.00		1,315,709.90
06-02-2023	UPI/372666183/ZOMATO/zomato@hdfcbank	UPI359410254	DR	283.00		1,315,426.90
06-02-2023	UPI/897693921/RAPIDO/rapido@ybl	UPI986064219	DR	149.00		1,315,277.90
07-02-2023	UPI/795287899/SWIGGY/swiggy@hdfcbank	UPI416411763	DR	733.00		1,314,544.90
08-02-2023	UPI/847629354/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI107204007	DR	4,271.00		1,310,273.90
08-02-2023	POS/285540/SHREE ANANDHAAS/CARD **8855	POS77834334	DR	1,459.00		1,308,814.90
08-02-2023	ATM/CASH WDL/S1AX2358/AXIS ATM THUDIYALUR	ATM71708589	DR	5,000.00		1,303,814.90
09-02-2023	SIP/AXISMUTUALFUND/SIP558866/MUTUAL FUND	MF7807131	DR	22,260.70		1,281,554.20
09-02-2023	UPI/994986713/SWIGGY/swiggy@hdfcbank	UPI957565853	DR	190.00		1,281,364.20
11-02-2023	ATM/CASH WDL/S1AX9370/AXIS ATM RACE COURSE	ATM18418592	DR	2,000.00		1,279,364.20
11-02-2023	ATM/CASH WDL/S1AX9206/AXIS ATM METTUPALAYAM ROAD	ATM33804047	DR	10,000.00		1,269,364.20
12-02-2023	POS/905606/AJIO INDIA/CARD **9542	POS27101165	DR	2,859.00		1,266,505.20
12-02-2023	POS/591619/MEESHO INDIA/CARD **6350	POS68853919	DR	1,455.00		1,265,050.20
12-02-2023	POS/615004/SREE ANNAPOORNA/CARD **9443	POS27648808	DR	291.00		1,264,759.20
13-02-2023	ATM/CASH WDL/S1AX2956/AXIS ATM SAIBABA COLONY	ATM41475503	DR	5,000.00		1,259,759.20
13-02-2023	UPI/373623921/BOOKMYSHOW/bms@axisbank	UPI670536723	DR	708.00		1,259,051.20
14-02-2023	NEFT/PPF/AC670358851/PPF DEPOSIT	PPF1741223	DR	500.00		1,258,551.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2676949000	ELEC441247	DR	1,672.00		1,256,879.20
14-02-2023	UPI/326623596/EATSURE/eatsure@hdfcbank	UPI422848096	DR	215.00		1,256,664.20
15-02-2023	UPI/769510229/DMART COIMBATORE/dmartcoimbatore@upi	UPI820339359	DR	3,911.00		1,252,753.20
15-02-2023	ATM/CASH WDL/S1AX4775/AXIS ATM HOPES COLLEGE	ATM68467409	DR	10,000.00		1,242,753.20
15-02-2023	UPI/921217253/RAPIDO/rapido@ybl	UPI634868230	DR	201.00		1,242,552.20
16-02-2023	UPI/415493036/JIO RECHARGE/jio@paytm	UPI815623025	DR	699.00		1,241,853.20
16-02-2023	UPI/970111023/EATSURE/eatsure@hdfcbank	UPI390095331	DR	274.00		1,241,579.20
16-02-2023	UPI/188245201/UBER/uber@ybl	UPI406242654	DR	131.00		1,241,448.20
16-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX5632/PAYOUT	CC97585634	DR	38,180.84		1,203,267.36
18-02-2023	UPI/593849178/OLA/ola@ybl	UPI992534882	DR	200.00		1,203,067.36
19-02-2023	POS/902333/MYNTRA INDIA/CARD **8785	POS52935768	DR	2,848.00		1,200,219.36
19-02-2023	UPI/171700268/UBER/uber@ybl	UPI563426821	DR	394.00		1,199,825.36
21-02-2023	UPI/101946731/SWIGGY/swiggy@hdfcbank	UPI424082296	DR	180.00		1,199,645.36
21-02-2023	POS/512114/SREE ANNAPOORNA/CARD **5670	POS33736407	DR	1,558.00		1,198,087.36
22-02-2023	UPI/201225610/ZOMATO/zomato@hdfcbank	UPI219525629	DR	545.00		1,197,542.36
22-02-2023	UPI/325107669/RAPIDO/rapido@ybl	UPI311251943	DR	347.00		1,197,195.36
23-02-2023	UPI/392329326/SWIGGY/swiggy@hdfcbank	UPI783793181	DR	166.00		1,197,029.36
25-02-2023	UPI/672703070/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI178240876	DR	4,269.00		1,192,760.36
25-02-2023	UPI/880006030/ZOMATO/zomato@hdfcbank	UPI587859709	DR	555.00		1,192,205.36
26-02-2023	UPI/282685936/NILGIRIS CBE/nilgirisbe@upi	UPI476260459	DR	2,469.00		1,189,736.36
26-02-2023	ATM/CASH WDL/S1IC2588/ICICI ATM GANAPATHY	ATM70106692	DR	3,000.00		1,186,736.36
27-02-2023	POS/399614/MYNTRA INDIA/CARD **3137	POS58663003	DR	2,033.00		1,184,703.36
28-02-2023	NEFT-547360-COVAI COTTON-SALARY FEB	NEFT50861798	CR		216,069.34	1,400,772.70
28-02-2023	POS/167469/AMAZON INDIA/CARD **6455	POS49659524	DR	588.00		1,400,184.70
28-02-2023	POS/215540/AMAZON INDIA/CARD **4590	POS85574816	DR	2,578.00		1,397,606.70
28-02-2023	UPI/186401846/MEDPLUS CBE/medpluscbe@ybl	UPI436203979	DR	249.00		1,397,357.70
01-03-2023	UPI/950354619/SWIGGY/swiggy@hdfcbank	UPI205041141	DR	382.00		1,396,975.70
02-03-2023	UPI/845870868/OLA/ola@ybl	UPI527651275	DR	337.00		1,396,638.70
04-03-2023	POS/839100/FLIPKART INDIA/CARD **5731	POS54487775	DR	2,318.00		1,394,320.70
06-03-2023	UPI/242979721/SWIGGY/swiggy@hdfcbank	UPI402131241	DR	366.00		1,393,954.70
06-03-2023	UPI/853827632/ZOMATO/zomato@hdfcbank	UPI591844722	DR	521.00		1,393,433.70
06-03-2023	UPI/557075625/RAPIDO/rapido@ybl	UPI269156107	DR	247.00		1,393,186.70
07-03-2023	UPI/553973099/SWIGGY/swiggy@hdfcbank	UPI538802495	DR	379.00		1,392,807.70
07-03-2023	UPI/924611439/UBER/uber@ybl	UPI656250134	DR	146.00		1,392,661.70
08-03-2023	UPI/439104438/MORE SUPERMARKET/moresupermarket@upi	UPI915930808	DR	2,432.00		1,390,229.70
09-03-2023	SIP/AXISMUTUALFUND/SIP134002/MUTUAL FUND	MF9691124	DR	22,260.70		1,367,969.00
09-03-2023	UPI/950458809/OLA/ola@ybl	UPI801298126	DR	351.00		1,367,618.00
11-03-2023	ATM/CASH WDL/S1AX1329/AXIS ATM GANAPATHY	ATM51275678	DR	2,000.00		1,365,618.00
11-03-2023	UPI/905308996/RAPIDO/rapido@ybl	UPI650923658	DR	205.00		1,365,413.00
12-03-2023	UPI/759719555/SWIGGY/swiggy@hdfcbank	UPI947852737	DR	469.00		1,364,944.00
12-03-2023	UPI/938265009/OLA/ola@ybl	UPI618373678	DR	196.00		1,364,748.00
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9518479902	ELEC179841	DR	3,389.00		1,361,359.00
16-03-2023	UPI/653878798/MORE SUPERMARKET/moresupermarket@upi	UPI644017398	DR	3,876.00		1,357,483.00
16-03-2023	UPI/348990575/ZOMATO/zomato@hdfcbank	UPI383798453	DR	645.00		1,356,838.00
16-03-2023	POS/803975/SHREE ANANDHAAS/CARD **7451	POS98123760	DR	374.00		1,356,464.00
16-03-2023	ATM/CASH WDL/S1HD3717/HDFC ATM SUNGAM	ATM58188830	DR	5,000.00		1,351,464.00
17-03-2023	UPI/312763931/AIRTEL RECHARGE/airtel@paytm	UPI826534645	DR	399.00		1,351,065.00
17-03-2023	UPI/596168860/RAPIDO/rapido@ybl	UPI279410938	DR	194.00		1,350,871.00
18-03-2023	NEFT/PPF/AC225302257/PPF DEPOSIT	PPF2464834	DR	500.00		1,350,371.00
18-03-2023	UPI/976797810/EATSURE/eatsure@hdfcbank	UPI725799039	DR	347.00		1,350,024.00
19-03-2023	UPI/543531678/SWIGGY/swiggy@hdfcbank	UPI390962884	DR	217.00		1,349,807.00
22-03-2023	ATM/CASH WDL/S1AX5258/AXIS ATM TOWN HALL	ATM47949839	DR	2,000.00		1,347,807.00
24-03-2023	POS/215866/AJIO INDIA/CARD **6447	POS24213692	DR	1,252.00		1,346,555.00
24-03-2023	UPI/206461122/SWIGGY/swiggy@hdfcbank	UPI499711504	DR	191.00		1,346,364.00
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7384/PAYOUT	CC16013234	DR	21,870.41		1,324,493.59
25-03-2023	POS/248378/AJIO INDIA/CARD **5058	POS520171116	DR	601.00		1,323,892.59
25-03-2023	UPI/266788142/EATSURE/eatsure@hdfcbank	UPI338579358	DR	374.00		1,323,518.59
26-03-2023	UPI/911445454/ZOMATO/zomato@hdfcbank	UPI564629992	DR	259.00		1,323,259.59
27-03-2023	POS/121578/KOVAI BIRYANI/CARD **6949	POS21303728	DR	1,750.00		1,321,509.59
28-03-2023	NEFT-788513-COVAI COTTON-SALARY MAR	NEFT28272395	CR		211,021.06	1,532,530.65
28-03-2023	ATM/CASH WDL/S1AX4584/AXIS ATM RACE COURSE	ATM52635720	DR	2,000.00		1,530,530.65
29-03-2023	UPI/962982639/ZOMATO/zomato@hdfcbank	UPI213128861	DR	287.00		1,530,243.65
31-03-2023	UPI/900612832/ZOMATO/zomato@hdfcbank	UPI257049119	DR	278.00		1,529,965.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2023	UPI/859187338/ZOMATO/zomato@hdfcbank	UPI326325179	DR	234.00		1,529,731.65
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826062	DR	17.70		1,529,713.95
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT517738	CR		8,031.00	1,537,744.95
01-04-2023	UPI/177517555 NILGIRIS CBE/nilgircbe@upi	UPI607748570	DR	4,127.00		1,533,617.95
04-04-2023	UPI/701940833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI475074645	DR	482.00		1,533,135.95
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82549467	NET986573	DR	599.00		1,532,536.95
05-04-2023	POS/310310/ANNAPOORNA CBE/CARD **3500	POS72793269	DR	1,543.00		1,530,993.95
06-04-2023	UPI/821527295/SWIGGY/swiggy@hdfcbank	UPI912867738	DR	299.00		1,530,694.95
07-04-2023	POS/279016/AJIO INDIA/CARD **8348	POS38569601	DR	771.00		1,529,923.95
08-04-2023	SIP/AXISMUTUALFUND/SIP760143/MUTUAL FUND	MF8271198	DR	22,260.70		1,507,663.25
08-04-2023	UPI/181100576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621709292	DR	2,176.00		1,505,487.25
09-04-2023	UPI/305267637/INDANE GAS CBE/indane@ybl	UPI519495481	DR	946.00		1,504,541.25
09-04-2023	POS/829052/JUNIOR KUPPANNA/CARD **5048	POS89251554	DR	925.00		1,503,616.25
11-04-2023	POS/328141/AJIO INDIA/CARD **2368	POS86024365	DR	3,112.00		1,500,504.25
11-04-2023	UPI/212846739/OLA/ola@ybl	UPI398259853	DR	245.00		1,500,259.25
12-04-2023	UPI/173090326/EATSURE/eatsure@hdfcbank	UPI146702178	DR	764.00		1,499,495.25
12-04-2023	UPI/258195437/ZOMATO/zomato@hdfcbank	UPI811107523	DR	623.00		1,498,872.25
14-04-2023	UPI/167432077/SWIGGY/swiggy@hdfcbank	UPI134127659	DR	283.00		1,498,589.25
14-04-2023	UPI/576395274/ZOMATO/zomato@hdfcbank	UPI144465227	DR	588.00		1,498,001.25
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8450217772	ELEC815105	DR	3,237.00		1,494,764.25
16-04-2023	NEFT/PPF/AC207561555/PPF DEPOSIT	PPF6883422	DR	500.00		1,494,264.25
16-04-2023	UPI/219271478/NILGIRIS CBE/nilgircbe@upi	UPI762415654	DR	2,257.00		1,492,007.25
17-04-2023	POS/508900/MYNTRA INDIA/CARD **7394	POS42011007	DR	1,987.00		1,490,020.25
18-04-2023	ATM/CASH WDL/S1IC1853/ICICI ATM UKKADAM	ATM14441862	DR	2,000.00		1,488,020.25
19-04-2023	POS/655803/AMAZON INDIA/CARD **4679	POS58178668	DR	2,944.00		1,485,076.25
19-04-2023	ATM/CASH WDL/S1AX7598/AXIS ATM RS PURAM	ATM28404734	DR	2,000.00		1,483,076.25
20-04-2023	UPI/437551630/ZOMATO/zomato@hdfcbank	UPI920705111	DR	205.00		1,482,871.25
20-04-2023	ATM/CASH WDL/S1CA8792/CANARA ATM UKKADAM	ATM41762522	DR	3,000.00		1,479,871.25
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX8519/PAYMENT	CC86265680	DR	31,536.67		1,448,334.58
24-04-2023	UPI/552371316/VI RECHARGE/vi@paytm	UPI377580004	DR	399.00		1,447,935.58
25-04-2023	UPI/332030764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI797126355	DR	2,845.00		1,445,090.58
25-04-2023	UPI/295667878/OLA/ola@ybl	UPI979935792	DR	221.00		1,444,869.58
29-04-2023	NEFT-904120-COVAI COTTON-SALARY APR	NEFT42148678	CR		217,633.15	1,662,502.73
29-04-2023	UPI/620961431/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163618797	DR	1,528.00		1,660,974.73
29-04-2023	UPI/138561025/OLA/ola@ybl	UPI720349503	DR	394.00		1,660,580.73
29-04-2023	UPI/508960462/RECEIVED FROM/friend@upi	UPI905018682	CR		8,093.00	1,668,673.73
01-05-2023	UPI/923394161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693945394	DR	4,065.00		1,664,608.73
02-05-2023	UPI/183980078/EATSURE/eatsure@hdfcbank	UPI104567205	DR	326.00		1,664,282.73
05-05-2023	UPI/343386101/INDANE GAS CBE/indane@ybl	UPI519394922	DR	934.00		1,663,348.73
05-05-2023	POS/160537/FLIPKART INDIA/CARD **4530	POS29692793	DR	2,733.00		1,660,615.73
06-05-2023	SIP/AXISMUTUALFUND/SIP151923/MUTUAL FUND	MF3133546	DR	22,260.70		1,638,355.03
06-05-2023	POS/775946/INDIAN OIL AVINASHI RD/CARD **2464	FUEL43666610	DR	2,227.00		1,636,128.03
07-05-2023	UPI/568747288/EATSURE/eatsure@hdfcbank	UPI379281154	DR	350.00		1,635,778.03
09-05-2023	UPI/468929899/SWIGGY/swiggy@hdfcbank	UPI760238671	DR	692.00		1,635,086.03
09-05-2023	POS/137730/INDIAN OIL AVINASHI RD/CARD **9266	FUEL64043390	DR	1,487.00		1,633,599.03
09-05-2023	ATM/CASH WDL/S1IC2005/ICICI ATM UKKADAM	ATM21798698	DR	3,000.00		1,630,599.03
10-05-2023	POS/201375/INDIAN OIL GANDHIPURAM/CARD **2181	FUEL53089943	DR	1,406.00		1,629,193.03
12-05-2023	UPI/947162762/NILGIRIS CBE/nilgircbe@upi	UPI200124541	DR	3,018.00		1,626,175.03
12-05-2023	UPI/476673789/EATSURE/eatsure@hdfcbank	UPI543934443	DR	417.00		1,625,758.03
12-05-2023	UPI/383893451/ZOMATO/zomato@hdfcbank	UPI278139828	DR	476.00		1,625,282.03
13-05-2023	UPI/624603506/ZOMATO/zomato@hdfcbank	UPI864578364	DR	516.00		1,624,766.03
14-05-2023	ATM/CASH WDL/S1AX8748/AXIS ATM UKKADAM	ATM25567515	DR	3,000.00		1,621,766.03
17-05-2023	UPI/998982415/DMART COIMBATORE/dmartcoimbatore@upi	UPI966332137	DR	1,664.00		1,620,102.03
18-05-2023	UPI/605411762/DMART COIMBATORE/dmartcoimbatore@upi	UPI389822418	DR	3,122.00		1,616,980.03
18-05-2023	POS/586123/A2B ADYAR ANANDA BHAVAN/CARD **4493	POS16691493	DR	941.00		1,616,039.03
19-05-2023	NEFT/PPF/AC117774129/PPF DEPOSIT	PPF7513474	DR	500.00		1,615,539.03
19-05-2023	UPI/263624225/ZOMATO/zomato@hdfcbank	UPI973263916	DR	570.00		1,614,969.03
19-05-2023	UPI/438293528/ZOMATO/zomato@hdfcbank	UPI638726815	DR	737.00		1,614,232.03
19-05-2023	UPI/139099746/SWIGGY/swiggy@hdfcbank	UPI746947803	DR	555.00		1,613,677.03
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6463201808	ELEC674761	DR	3,301.00		1,610,376.03
20-05-2023	UPI/865944085/AIRTEL RECHARGE/airtel@paytm	UPI149989515	DR	299.00		1,610,077.03
20-05-2023	UPI/173124431/MEDPLUS CBE/medpluscbe@ybl	UPI198807459	DR	964.00		1,609,113.03
24-05-2023	UPI/949671263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657497322	DR	2,604.00		1,606,509.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2023	POS/618908/HP PETROL RS PURAM/CARD **7011	FUEL77772786	DR	2,727.00		1,603,782.03
28-05-2023	POS/140056/MEESHO INDIA/CARD **6353	POS13065007	DR	1,573.00		1,602,209.03
29-05-2023	POS/893799/MEESHO INDIA/CARD **6268	POS44676775	DR	8,366.00		1,593,843.03
29-05-2023	UPI/128002525/UBER/uber@ybl	UPI628914444	DR	350.00		1,593,493.03
30-05-2023	UPI/874091176/UBER/uber@ybl	UPI249420582	DR	116.00		1,593,377.03
01-06-2023	NEFT-760260-COVAI COTTON-SALARY MAY	NEFT41544964	CR		208,896.44	1,802,273.47
01-06-2023	SIP/AXISMUTUALFUND/SIP976056/MUTUAL FUND	MF9987291	DR	22,260.70		1,780,012.77
01-06-2023	UPI/410988193/SWIGGY/swiggy@hdfcbank	UPI182437825	DR	494.00		1,779,518.77
02-06-2023	POS/371297/MEESHO INDIA/CARD **6985	POS95458182	DR	3,247.00		1,776,271.77
03-06-2023	NEFT/485513/FAMILY SUPPORT/TRANSFER	NEFT11776981	DR	7,230.00		1,769,041.77
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61260292	NET744484	DR	599.00		1,768,442.77
04-06-2023	UPI/523183121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182213493	DR	1,377.00		1,767,065.77
05-06-2023	POS/344428/KOVAI BIRIYANI/CARD **1201	POS44480994	DR	1,768.00		1,765,297.77
05-06-2023	UPI/915006204/NETMEDS CBE/netmedscbe@ybl	UPI790028134	DR	892.00		1,764,405.77
08-06-2023	POS/162166/MEESHO INDIA/CARD **6623	POS10350099	DR	2,879.00		1,761,526.77
09-06-2023	UPI/960940344/OLA/ola@ybl	UPI625708643	DR	178.00		1,761,348.77
10-06-2023	UPI/688748884/ZOMATO/zomato@hdfcbank	UPI217429500	DR	670.00		1,760,678.77
11-06-2023	ACH/DEBIT/HOTSTAR/SUB79584181	SUB885583	DR	499.00		1,760,179.77
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8638771226	ELEC555896	DR	3,101.00		1,757,078.77
14-06-2023	ATM/CASH WDL/S1AX1045/AXIS ATM METTUPALAYAM ROAD	ATM70331767	DR	2,000.00		1,755,078.77
15-06-2023	NEFT/PPF/AC16603925/PPF DEPOSIT	PPF2205261	DR	500.00		1,754,578.77
15-06-2023	POS/707584/AMAZON INDIA/CARD **2206	POS88929697	DR	666.00		1,753,912.77
15-06-2023	UPI/928188710/ZOMATO/zomato@hdfcbank	UPI330518323	DR	717.00		1,753,195.77
16-06-2023	UPI/367543639/MORE SUPERMARKET/moresupermarket@upi	UPI266479266	DR	2,186.00		1,751,009.77
17-06-2023	UPI/461143770/INDANE GAS CBE/indane@ybl	UPI191683665	DR	1,044.00		1,749,965.77
17-06-2023	POS/907573/AJIO INDIA/CARD **4550	POS88407782	DR	3,461.00		1,746,504.77
17-06-2023	POS/729770/JUNIOR KUPPANNA/CARD **6374	POS43156219	DR	664.00		1,745,840.77
19-06-2023	POS/582866/FLIPKART INDIA/CARD **3418	POS76836052	DR	1,518.00		1,744,322.77
19-06-2023	UPI/376793743/EATSURE/eatsure@hdfcbank	UPI462074145	DR	179.00		1,744,143.77
20-06-2023	UPI/269322372/JIO RECHARGE/jio@paytm	UPI288193303	DR	699.00		1,743,444.77
20-06-2023	ATM/CASH WDL/S1IO1217/IOB ATM TRICHY ROAD	ATM82657610	DR	1,000.00		1,742,444.77
21-06-2023	POS/641079/MEESHO INDIA/CARD **8310	POS13959426	DR	2,404.00		1,740,040.77
21-06-2023	UPI/549410978/MEDPLUS CBE/medpluscbe@ybl	UPI864559906	DR	654.00		1,739,386.77
23-06-2023	UPI/199106530/ZOMATO/zomato@hdfcbank	UPI702101097	DR	436.00		1,738,950.77
23-06-2023	UPI/553618806/UBER/uber@ybl	UPI497600640	DR	267.00		1,738,683.77
23-06-2023	UPI/930573180/BOOKMYSHOW/bms@axisbank	UPI828711161	DR	581.00		1,738,102.77
24-06-2023	ATM/CASH WDL/S1CA5450/CANARA ATM SUNGAM	ATM16008527	DR	5,000.00		1,733,102.77
24-06-2023	UPI/608857463/MEDPLUS CBE/medpluscbe@ybl	UPI404547687	DR	606.00		1,732,496.77
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1429/PAYMENT	CC48715728	DR	34,770.56		1,697,726.21
25-06-2023	UPI/955762746/ZOMATO/zomato@hdfcbank	UPI829765239	DR	738.00		1,696,988.21
26-06-2023	POS/730178/AJIO INDIA/CARD **3572	POS22142461	DR	3,142.00		1,693,846.21
26-06-2023	ATM/CASH WDL/S1SB2337/SBI ATM GANAPATHY	ATM88347216	DR	5,000.00		1,688,846.21
26-06-2023	ATM/CASH WDL/S1AX2817/AXIS ATM TRICHY ROAD	ATM67001654	DR	2,000.00		1,686,846.21
28-06-2023	POS/611522/FLIPKART INDIA/CARD **6997	POS51128694	DR	1,584.00		1,685,262.21
28-06-2023	UPI/836149661/UBER/uber@ybl	UPI142992653	DR	362.00		1,684,900.21
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702629	DR	17.70		1,684,882.51
29-06-2023	POS/624436/ANNAPOORNA CBE/CARD **3610	POS84757069	DR	951.00		1,683,931.51
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT951972	CR		9,963.56	1,693,895.07
01-07-2023	NEFT-382062-COVAI COTTON-SALARY JUN	NEFT19044129	CR		213,888.53	1,907,783.60
02-07-2023	UPI/665560388/SWIGGY/swiggy@hdfcbank	UPI443985013	DR	217.00		1,907,566.60
03-07-2023	UPI/379532877/EATSURE/eatsure@hdfcbank	UPI493195915	DR	716.00		1,906,850.60
05-07-2023	POS/394713/MYNTRA INDIA/CARD **7340	POS94255618	DR	2,027.00		1,904,823.60
05-07-2023	ATM/CASH WDL/S1IO2684/IOB ATM SUNGAM	ATM27782640	DR	3,000.00		1,901,823.60
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98014868	NET874167	DR	599.00		1,901,224.60
06-07-2023	POS/643667/MYNTRA INDIA/CARD **1606	POS82940330	DR	973.00		1,900,251.60
06-07-2023	UPI/366003243/ZOMATO/zomato@hdfcbank	UPI763978908	DR	408.00		1,899,843.60
06-07-2023	ATM/CASH WDL/S1AX1776/AXIS ATM TOWN HALL	ATM14004799	DR	10,000.00		1,889,843.60
07-07-2023	UPI/778295124/EATSURE/eatsure@hdfcbank	UPI642347855	DR	611.00		1,889,232.60
07-07-2023	UPI/530710592/EATSURE/eatsure@hdfcbank	UPI162178913	DR	493.00		1,888,739.60
08-07-2023	SIP/AXISMUTUALFUND/SIP878931/MUTUAL FUND	MF1580458	DR	22,260.70		1,866,478.90
08-07-2023	POS/375155/FLIPKART INDIA/CARD **7629	POS14131220	DR	2,687.00		1,863,791.90
09-07-2023	UPI/911587935/SWIGGY/swiggy@hdfcbank	UPI880819462	DR	724.00		1,863,067.90
09-07-2023	POS/473105/BHARAT PETROLEUM CBE/CARD **9528	FUEL83762546	DR	1,395.00		1,861,672.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2023	UPI/152311156/RAPIDO/rapido@ybl	UPI615915662	DR	339.00		1,861,333.90
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8101118323	ELEC503666	DR	1,344.00		1,859,989.90
11-07-2023	ATM/CASH WDL/S1IO6494/IOB ATM PEELAMEDU	ATM56056288	DR	5,000.00		1,854,989.90
12-07-2023	UPI/534851545/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI149780622	DR	3,532.00		1,851,457.90
13-07-2023	POS/521162/MEESHO INDIA/CARD **3347	POS32262773	DR	1,886.00		1,849,571.90
13-07-2023	POS/741089/INDIAN OIL GANDHIPURAM/CARD **6711	FUEL14074804	DR	1,758.00		1,847,813.90
13-07-2023	UPI/822027083/UBER/uber@ybl	UPI868816998	DR	103.00		1,847,710.90
14-07-2023	UPI/756450626/DMART COIMBATORE/dmartcoimbatore@upi	UPI563798647	DR	2,192.00		1,845,518.90
14-07-2023	ATM/CASH WDL/S1IC7178/ICICI ATM PEELAMEDU	ATM50730606	DR	10,000.00		1,835,518.90
16-07-2023	UPI/804400218/INDANE GAS CBE/indane@ybl	UPI458842984	DR	1,006.00		1,834,512.90
16-07-2023	POS/402927/FLIPKART INDIA/CARD **9724	POS43713131	DR	2,931.00		1,831,581.90
16-07-2023	UPI/865111390/DMART COIMBATORE/dmartcoimbatore@upi	UPI902313953	DR	3,067.00		1,828,514.90
17-07-2023	NEFT/PPF/AC849992586/PPF DEPOSIT	PPF2382071	DR	500.00		1,828,014.90
17-07-2023	POS/748140/AJIO INDIA/CARD **6641	POS74081572	DR	1,824.00		1,826,190.90
17-07-2023	POS/326146/MYNTRA INDIA/CARD **8092	POS97373858	DR	3,671.00		1,822,519.90
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1078/PAYMENT	CC63309919	DR	29,359.62		1,793,160.28
18-07-2023	UPI/654029758/SWIGGY/swiggy@hdfcbank	UPI482319891	DR	213.00		1,792,947.28
18-07-2023	ATM/CASH WDL/S1AX6986/AXIS ATM RACE COURSE	ATM17842643	DR	1,000.00		1,791,947.28
19-07-2023	UPI/939257227/MORE SUPERMARKET/moresupermarket@upi	UPI534740320	DR	3,671.00		1,788,276.28
19-07-2023	UPI/216449544/OLA/ola@ybl	UPI732236021	DR	105.00		1,788,171.28
19-07-2023	UPI/806290866/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414886685	DR	931.00		1,787,240.28
20-07-2023	UPI/193485315/JIO RECHARGE/jio@paytm	UPI852114769	DR	449.00		1,786,791.28
22-07-2023	POS/731285/FLIPKART INDIA/CARD **9107	POS34457790	DR	3,161.00		1,783,630.28
22-07-2023	UPI/660480912/EATSURE/eatsure@hdfcbank	UPI645623023	DR	276.00		1,783,354.28
22-07-2023	UPI/763351031/SWIGGY/swiggy@hdfcbank	UPI896681843	DR	416.00		1,782,938.28
22-07-2023	POS/543752/INDIAN OIL GANDHIPURAM/CARD **1427	FUEL75070751	DR	1,524.00		1,781,414.28
23-07-2023	UPI/367927513/SWIGGY/swiggy@hdfcbank	UPI972493050	DR	624.00		1,780,790.28
24-07-2023	UPI/504745680/MORE SUPERMARKET/moresupermarket@upi	UPI292468206	DR	4,909.00		1,775,881.28
25-07-2023	POS/758183/INDIAN OIL AVINASHI RD/CARD **7125	FUEL66213918	DR	1,852.00		1,774,029.28
26-07-2023	ATM/CASH WDL/S1AX4646/AXIS ATM AVINASHI ROAD	ATM58273442	DR	1,000.00		1,773,029.28
27-07-2023	UPI/770299729/EATSURE/eatsure@hdfcbank	UPI680408876	DR	232.00		1,772,797.28
29-07-2023	NEFT-951787-COVAI COTTON-SALARY JUL	NEFT13702377	CR		216,728.36	1,989,525.64
29-07-2023	POS/800228/AJIO INDIA/CARD **1276	POS40990998	DR	583.00		1,988,942.64
29-07-2023	POS/749053/SREE ANNAPOORNA/CARD **3588	POS39357290	DR	821.00		1,988,121.64
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49937693	NET579693	DR	799.00		1,987,322.64
01-08-2023	UPI/982741328/SWIGGY/swiggy@hdfcbank	UPI413159609	DR	682.00		1,986,640.64
01-08-2023	POS/331824/A2B ADYAR ANANDA BHAVAN/CARD **8805	POS54187402	DR	1,552.00		1,985,088.64
02-08-2023	SIP/AXISMUTUALFUND/SIP455447/MUTUAL FUND	MF2392449	DR	22,260.70		1,962,827.94
03-08-2023	POS/455667/AJIO INDIA/CARD **8076	POS71008800	DR	1,432.00		1,961,395.94
04-08-2023	ATM/CASH WDL/S1HD8097/HDFC ATM SAIBABA COLONY	ATM63463804	DR	2,000.00		1,959,395.94
05-08-2023	UPI/977106424/ZOMATO/zomato@hdfcbank	UPI411172423	DR	578.00		1,958,817.94
07-08-2023	UPI/563448901/NILGIRIS CBE/nilgircbe@upi	UPI738688923	DR	3,934.00		1,954,883.94
07-08-2023	UPI/280078173/EATSURE/eatsure@hdfcbank	UPI487303212	DR	795.00		1,954,088.94
10-08-2023	UPI/980827672/SWIGGY/swiggy@hdfcbank	UPI705778391	DR	442.00		1,953,646.94
10-08-2023	UPI/270576137/RAPIDO/rapido@ybl	UPI924746941	DR	327.00		1,953,319.94
11-08-2023	POS/722316/AJIO INDIA/CARD **6986	POS53216035	DR	507.00		1,952,812.94
12-08-2023	UPI/970755930/EATSURE/eatsure@hdfcbank	UPI583268774	DR	522.00		1,952,290.94
12-08-2023	UPI/849725223/EATSURE/eatsure@hdfcbank	UPI636710613	DR	479.00		1,951,811.94
12-08-2023	UPI/152884499/UBER/uber@ybl	UPI956793791	DR	250.00		1,951,561.94
13-08-2023	UPI/351565685/SWIGGY/swiggy@hdfcbank	UPI134561889	DR	484.00		1,951,077.94
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3157802334	ELEC728540	DR	1,309.00		1,949,768.94
14-08-2023	ATM/CASH WDL/S1AX3022/AXIS ATM UKKADAM	ATM52299242	DR	1,000.00		1,948,768.94
15-08-2023	POS/356635/FLIPKART INDIA/CARD **6523	POS35321891	DR	2,445.00		1,946,323.94
17-08-2023	NEFT/PPF/AC851161717/PPF DEPOSIT	PPF9425108	DR	500.00		1,945,823.94
19-08-2023	UPI/572211093/NILGIRIS CBE/nilgircbe@upi	UPI529456456	DR	2,923.00		1,942,900.94
20-08-2023	UPI/609223518/EATSURE/eatsure@hdfcbank	UPI761021018	DR	681.00		1,942,219.94
20-08-2023	UPI/346157881/ZOMATO/zomato@hdfcbank	UPI675768726	DR	555.00		1,941,664.94
20-08-2023	POS/442522/SREE ANNAPOORNA/CARD **4355	POS95437132	DR	1,617.00		1,940,047.94
21-08-2023	UPI/658510662/ZOMATO/zomato@hdfcbank	UPI646741261	DR	703.00		1,939,344.94
22-08-2023	POS/537469/MYNTRA INDIA/CARD **2685	POS53515553	DR	1,365.00		1,937,979.94
22-08-2023	UPI/241685374/NETMEDS CBE/netmedscbe@ybl	UPI226380069	DR	727.00		1,937,252.94
23-08-2023	UPI/448745114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906728351	DR	2,348.00		1,934,904.94
24-08-2023	UPI/576582061/VI RECHARGE/vi@paytm	UPI809894752	DR	399.00		1,934,505.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	POS/105354/MEESHO INDIA/CARD **9286	POS89544328	DR	3,163.00		1,931,342.94
24-08-2023	UPI/228519160/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI633654607	DR	4,150.00		1,927,192.94
24-08-2023	UPI/910005175/MORE SUPERMARKET/moresupermarket@upi	UPI196946739	DR	4,287.00		1,922,905.94
25-08-2023	UPI/305400493/RAPIDO/rapido@ybl	UPI817923851	DR	260.00		1,922,645.94
25-08-2023	UPI/383645936/OLA/ola@ybl	UPI422881542	DR	228.00		1,922,417.94
26-08-2023	POS/544216/SREE ANNAPOORNA/CARD **3371	POS94185500	DR	1,172.00		1,921,245.94
27-08-2023	UPI/449728244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI784326841	DR	988.00		1,920,257.94
28-08-2023	POS/292500/AMAZON INDIA/CARD **1599	POS84152878	DR	3,183.00		1,917,074.94
28-08-2023	UPI/225409157/ZOMATO/zomato@hdfcbank	UPI715928384	DR	647.00		1,916,427.94
29-08-2023	UPI/845170258/MEDPLUS CBE/medpluscbe@ybl	UPI201228168	DR	275.00		1,916,152.94
01-09-2023	NEFT-589488-COVAI COTTON-SALARY AUG	NEFT65792387	CR		218,965.36	2,135,118.30
02-09-2023	UPI/600063590/UBER/uber@ybl	UPI901007617	DR	121.00		2,134,997.30
03-09-2023	POS/883323/ANNAPOORNA CBE/CARD **6902	POS22765115	DR	1,361.00		2,133,636.30
03-09-2023	UPI/523067551/OLA/ola@ybl	UPI383254762	DR	265.00		2,133,371.30
03-09-2023	UPI/539895547/RAPIDO/rapido@ybl	UPI906832646	DR	338.00		2,133,033.30
04-09-2023	UPI/805840035/ZOMATO/zomato@hdfcbank	UPI288994930	DR	717.00		2,132,316.30
04-09-2023	UPI/142201113/NETMEDS CBE/netmedscbe@ybl	UPI160703032	DR	274.00		2,132,042.30
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79829367	NET216226	DR	999.00		2,131,043.30
06-09-2023	UPI/295702645/EATSURE/eatsure@hdfcbank	UPI779816692	DR	571.00		2,130,472.30
07-09-2023	POS/272673/FLIPKART INDIA/CARD **8833	POS60357940	DR	1,429.00		2,129,043.30
09-09-2023	POS/851849/FLIPKART INDIA/CARD **8784	POS53492527	DR	2,433.00		2,126,610.30
09-09-2023	UPI/634205052/MORE SUPERMARKET/moresupermarket@upi	UPI114740125	DR	4,918.00		2,121,692.30
09-09-2023	POS/917622/KOVAI BIRIYANI/CARD **4654	POS90996126	DR	1,752.00		2,119,940.30
09-09-2023	ATM/CASH WDL/S1HD2860/HDFC ATM UKKADAM	ATM97564766	DR	1,000.00		2,118,940.30
10-09-2023	SIP/AXISMUTUALFUND/SIP817625/MUTUAL FUND	MF3324847	DR	22,260.70		2,096,679.60
11-09-2023	POS/157298/AMAZON INDIA/CARD **7268	POS72917133	DR	922.00		2,095,757.60
11-09-2023	UPI/263160611/DMART COIMBATORE/dmartcoimbatore@upi	UPI860035724	DR	4,803.00		2,090,954.60
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1715920920	ELEC713000	DR	1,755.00		2,089,199.60
15-09-2023	UPI/774662592/OLA/ola@ybl	UPI684370412	DR	297.00		2,088,902.60
17-09-2023	ATM/CASH WDL/S1AX1098/AXIS ATM TRICHY ROAD	ATM64771005	DR	2,000.00		2,086,902.60
17-09-2023	ATM/CASH WDL/S1AX2385/AXIS ATM KALAPATTI	ATM17759550	DR	10,000.00		2,076,902.60
18-09-2023	NEFT/PPF/AC206202406/PPF DEPOSIT	PPF9988243	DR	500.00		2,076,402.60
18-09-2023	POS/993156/AJIO INDIA/CARD **7254	POS67549421	DR	456.00		2,075,946.60
19-09-2023	UPI/377283622/RAPIDO/rapido@ybl	UPI672798130	DR	171.00		2,075,775.60
20-09-2023	UPI/355775376/OLA/ola@ybl	UPI188995194	DR	235.00		2,075,540.60
22-09-2023	UPI/849783884/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI536078696	DR	1,333.00		2,074,207.60
22-09-2023	UPI/921684295/DMART COIMBATORE/dmartcoimbatore@upi	UPI362782874	DR	2,327.00		2,071,880.60
24-09-2023	POS/713534/AJIO INDIA/CARD **6359	POS32132429	DR	742.00		2,071,138.60
24-09-2023	ATM/CASH WDL/S1HD1808/HDFC ATM VADAVALLI	ATM59016465	DR	2,000.00		2,069,138.60
24-09-2023	ATM/CASH WDL/S1AX2695/AXIS ATM SINGANALLUR	ATM31436608	DR	2,000.00		2,067,138.60
24-09-2023	UPI/478392496/MEDPLUS CBE/medpluscbe@ybl	UPI670139326	DR	287.00		2,066,851.60
25-09-2023	UPI/538507351/JIO RECHARGE/jio@paytm	UPI674343393	DR	699.00		2,066,152.60
25-09-2023	POS/416785/FLIPKART INDIA/CARD **7949	POS26954614	DR	2,224.00		2,063,928.60
25-09-2023	UPI/201065852/RAPIDO/rapido@ybl	UPI182568612	DR	373.00		2,063,555.60
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6162/PAYOUTMENT	CC98706445	DR	25,145.03		2,038,410.57
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612210	DR	17.70		2,038,392.87
27-09-2023	UPI/353967802/SWIGGY/swiggy@hdfcbank	UPI460816500	DR	228.00		2,038,164.87
27-09-2023	UPI/197155898/RAPIDO/rapido@ybl	UPI942030193	DR	213.00		2,037,951.87
28-09-2023	UPI/577619575/SWIGGY/swiggy@hdfcbank	UPI166890609	DR	682.00		2,037,269.87
29-09-2023	NEFT-680235-COVAI COTTON-SALARY SEP	NEFT18143767	CR		219,590.54	2,256,860.41
30-09-2023	UPI/537643434/NETMEDS CBE/netmedscbe@ybl	UPI589846429	DR	629.00		2,256,231.41
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT405062	CR		11,845.21	2,268,076.62
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12198795	NET892777	DR	999.00		2,267,077.62
01-10-2023	POS/658819/HP PETROL RS PURAM/CARD **4630	FUEL38591111	DR	2,325.00		2,264,752.62
01-10-2023	ATM/CASH WDL/S1AX4333/AXIS ATM RACE COURSE	ATM45270982	DR	10,000.00		2,254,752.62
02-10-2023	UPI/970007410/ZOMATO/zomato@hdfcbank	UPI717408327	DR	263.00		2,254,489.62
03-10-2023	POS/535312/A2B ADYAR ANANDA BHAVAN/CARD **9602	POS35470220	DR	1,314.00		2,253,175.62
04-10-2023	UPI/774217799/RAPIDO/rapido@ybl	UPI305157914	DR	256.00		2,252,919.62
07-10-2023	UPI/72133099/OLA/ola@ybl	UPI310288170	DR	206.00		2,252,713.62
07-10-2023	UPI/290326894/MEDPLUS CBE/medpluscbe@ybl	UPI591378288	DR	476.00		2,252,237.62
08-10-2023	SIP/AXISMUTUALFUND/SIP912090/MUTUAL FUND	MF7063188	DR	22,260.70		2,229,976.92
08-10-2023	POS/124236/MEESHO INDIA/CARD **8807	POS41357054	DR	2,864.00		2,227,112.92
09-10-2023	POS/171107/FLIPKART INDIA/CARD **6709	POS89104749	DR	880.00		2,226,232.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/860801881/MORE SUPERMARKET/moresupermarket@upi	UPI510871638	DR	1,398.00		2,224,834.92
09-10-2023	UPI/639356587/SWIGGY/swiggy@hdfcbank	UPI890220199	DR	564.00		2,224,270.92
09-10-2023	UPI/306290391/EATSURE/eatsure@hdfcbank	UPI891156653	DR	593.00		2,223,677.92
10-10-2023	UPI/883712843/MORE SUPERMARKET/moresupermarket@upi	UPI577538422	DR	4,482.00		2,219,195.92
10-10-2023	UPI/507176436/NETMEDS CBE/netmedscbe@ybl	UPI882916705	DR	423.00		2,218,772.92
11-10-2023	POS/273086/AMAZON INDIA/CARD **8134	POS21631715	DR	1,153.00		2,217,619.92
12-10-2023	NEFT/PPF/AC437657616/PPF DEPOSIT	PPF1360422	DR	500.00		2,217,119.92
13-10-2023	POS/398785/MYNTRA INDIA/CARD **1101	POS93540297	DR	2,053.00		2,215,066.92
13-10-2023	UPI/297693042/SWIGGY/swiggy@hdfcbank	UPI675581433	DR	332.00		2,214,734.92
13-10-2023	POS/554108/INDIAN OIL GANDHIPURAM/CARD **9986	FUEL66621311	DR	3,250.00		2,211,484.92
14-10-2023	POS/606098/MEESHO INDIA/CARD **8144	POS25299535	DR	447.00		2,211,037.92
14-10-2023	UPI/430235024/MORE SUPERMARKET/moresupermarket@upi	UPI832548795	DR	4,359.00		2,206,678.92
14-10-2023	ATM/CASH WDL/S1HD1542/HDFC ATM TRICHY ROAD	ATM72263780	DR	2,000.00		2,204,678.92
15-10-2023	UPI/134448631/ZOMATO/zomato@hdfcbank	UPI967153634	DR	511.00		2,204,167.92
15-10-2023	UPI/407821402/BOOKMYSHOW/bms@axisbank	UPI854915919	DR	375.00		2,203,792.92
16-10-2023	UPI/262361373/SWIGGY/swiggy@hdfcbank	UPI452578454	DR	271.00		2,203,521.92
17-10-2023	POS/682533/AMAZON INDIA/CARD **7919	POS87027433	DR	1,834.00		2,201,687.92
17-10-2023	UPI/745658148/ZOMATO/zomato@hdfcbank	UPI921346905	DR	735.00		2,200,952.92
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5008652438	ELEC501997	DR	1,769.00		2,199,183.92
19-10-2023	POS/661655/JUNIOR KUPPANNA/CARD **1201	POS49892942	DR	850.00		2,198,333.92
19-10-2023	UPI/274907376/OLA/ola@ybl	UPI991737721	DR	123.00		2,198,210.92
20-10-2023	POS/345938/MYNTRA INDIA/CARD **5870	POS83045522	DR	2,093.00		2,196,117.92
20-10-2023	POS/245006/JUNIOR KUPPANNA/CARD **4853	POS98188448	DR	1,152.00		2,194,965.92
22-10-2023	POS/313826/MYNTRA INDIA/CARD **3694	POS32159298	DR	2,451.00		2,192,514.92
23-10-2023	UPI/993373382/VI RECHARGE/vi@paytm	UPI218602079	DR	449.00		2,192,065.92
23-10-2023	POS/113497/HOTEL ANNAPOORNA/CARD **3028	POS96465329	DR	1,821.00		2,190,244.92
23-10-2023	ATM/CASH WDL/S1AX4356/AXIS ATM METTUPALAYAM ROAD	ATM99775976	DR	2,000.00		2,188,244.92
23-10-2023	ATM/CASH WDL/S1CA8301/CANARA ATM SAIBABA COLONY	ATM72258779	DR	2,000.00		2,186,244.92
24-10-2023	UPI/573196251/SWIGGY/swiggy@hdfcbank	UPI546728901	DR	551.00		2,185,693.92
24-10-2023	ATM/CASH WDL/S1AX1193/AXIS ATM RS PURAM	ATM55320126	DR	2,000.00		2,183,693.92
26-10-2023	POS/467342/MEESHO INDIA/CARD **6709	POS50758824	DR	2,750.00		2,180,943.92
26-10-2023	POS/569877/SHELL TRICHY ROAD/CARD **8396	FUEL48709539	DR	3,104.00		2,177,839.92
26-10-2023	UPI/776401091/RAPIDO/rapido@ybl	UPI893554307	DR	121.00		2,177,718.92
26-10-2023	UPI/865631202/UBER/uber@ybl	UPI957359030	DR	390.00		2,177,328.92
26-10-2023	UPI/394291119/NETMEDS CBE/netmedscbe@ybl	UPI511368012	DR	949.00		2,176,379.92
27-10-2023	UPI/979825520/ZOMATO/zomato@hdfcbank	UPI670650148	DR	447.00		2,175,932.92
28-10-2023	NEFT-741036-COVAI COTTON-SALARY OCT	NEFT21360582	CR		214,987.06	2,390,919.98
28-10-2023	UPI/408178404/SWIGGY/swiggy@hdfcbank	UPI346211969	DR	574.00		2,390,345.98
30-10-2023	UPI/530914787/EATSURE/eatsure@hdfcbank	UPI852598263	DR	434.00		2,389,911.98
30-10-2023	UPI/280769784/EATSURE/eatsure@hdfcbank	UPI325005014	DR	773.00		2,389,138.98
30-10-2023	ATM/CASH WDL/S1SB3269/SBI ATM TOWN HALL	ATM88134072	DR	10,000.00		2,379,138.98
31-10-2023	POS/625928/MEESHO INDIA/CARD **5786	POS35759275	DR	577.00		2,378,561.98
31-10-2023	UPI/824247179/EATSURE/eatsure@hdfcbank	UPI378289286	DR	513.00		2,378,048.98
01-11-2023	UPI/189721815/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI501262155	DR	4,148.00		2,373,900.98
02-11-2023	SIP/AXISMUTUALFUND/SIP275186/MUTUAL FUND	MF4857540	DR	22,260.70		2,351,640.28
03-11-2023	POS/754804/JUNIOR KUPPANNA/CARD **3406	POS64371662	DR	706.00		2,350,934.28
03-11-2023	POS/306361/INDIAN OIL AVINASHI RD/CARD **4436	FUEL20066896	DR	1,672.00		2,349,262.28
05-11-2023	POS/814790/MEESHO INDIA/CARD **8766	POS19022906	DR	659.00		2,348,603.28
05-11-2023	UPI/256125392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505461840	DR	3,795.00		2,344,808.28
05-11-2023	UPI/348570063/ZOMATO/zomato@hdfcbank	UPI396418406	DR	444.00		2,344,364.28
05-11-2023	UPI/998286202/UBER/uber@ybl	UPI693600923	DR	261.00		2,344,103.28
06-11-2023	ATM/CASH WDL/S1HD9892/HDFC ATM THUDIYALUR	ATM61102776	DR	1,000.00		2,343,103.28
06-11-2023	UPI/348707848/OLA/ola@ybl	UPI710258509	DR	101.00		2,343,002.28
06-11-2023	UPI/652405968/BOOKMYSHOW/bms@axisbank	UPI761648173	DR	927.00		2,342,075.28
07-11-2023	POS/676860/MYNTRA INDIA/CARD **7378	POS29207739	DR	577.00		2,341,498.28
07-11-2023	UPI/850023933/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI498775002	DR	4,101.00		2,337,397.28
08-11-2023	UPI/466341338/INDANE GAS CBE/indane@ybl	UPI754931966	DR	1,019.00		2,336,378.28
09-11-2023	UPI/677362897/SWIGGY/swiggy@hdfcbank	UPI386561942	DR	291.00		2,336,087.28
09-11-2023	NEFT/683639/FAMILY SUPPORT/TRANSFER	NEFT81317981	DR	15,607.00		2,320,480.28
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44973974	NET103273	DR	999.00		2,319,481.28
10-11-2023	UPI/637889908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496724484	DR	2,083.00		2,317,398.28
10-11-2023	UPI/372649526/EATSURE/eatsure@hdfcbank	UPI688521328	DR	388.00		2,317,010.28
13-11-2023	POS/687670/FLIPKART INDIA/CARD **4132	POS59893261	DR	1,648.00		2,315,362.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	POS/578775/AJIO INDIA/CARD **6161	POS85883028	DR	2,310.00		2,313,052.28
15-11-2023	ATM/CASH WDL/S1AX4682/AXIS ATM SARAVANAMPATTI	ATM36023759	DR	5,000.00		2,308,052.28
15-11-2023	UPI/292017644/OLA/ola@ybl	UPI733988261	DR	128.00		2,307,924.28
16-11-2023	UPI/595274559/JIO RECHARGE/jio@paytm	UPI835373384	DR	599.00		2,307,325.28
17-11-2023	NEFT/PPF/AC292035862/PPF DEPOSIT	PPF3521123	DR	500.00		2,306,825.28
17-11-2023	POS/792190/INDIAN OIL AVINASHI RD/CARD **3108	FUEL86756831	DR	3,007.00		2,303,818.28
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9136489112	ELEC690226	DR	1,705.00		2,302,113.28
20-11-2023	POS/392738/MYNTRA INDIA/CARD **2587	POS49747453	DR	719.00		2,301,394.28
21-11-2023	POS/320322/INDIAN OIL AVINASHI RD/CARD **4314	FUEL31920344	DR	2,696.00		2,298,698.28
21-11-2023	UPI/511711749/OLA/ola@ybl	UPI567476593	DR	131.00		2,298,567.28
22-11-2023	POS/693732/MEESHO INDIA/CARD **5266	POS14828994	DR	2,785.00		2,295,782.28
22-11-2023	UPI/439220101/EATSURE/eatsure@hdfcbank	UPI198514169	DR	557.00		2,295,225.28
22-11-2023	UPI/299108260/EATSURE/eatsure@hdfcbank	UPI687761603	DR	557.00		2,294,668.28
23-11-2023	POS/402828/MYNTRA INDIA/CARD **6371	POS70534524	DR	3,046.00		2,291,622.28
23-11-2023	UPI/885765278/OLA/ola@ybl	UPI330092698	DR	91.00		2,291,531.28
24-11-2023	UPI/979148201/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338294978	DR	3,856.00		2,287,675.28
24-11-2023	UPI/650240975/EATSURE/eatsure@hdfcbank	UPI205487253	DR	277.00		2,287,398.28
26-11-2023	POS/6411772/FLIPKART INDIA/CARD **9954	POS56390133	DR	3,150.00		2,284,248.28
26-11-2023	UPI/798026718/EATSURE/eatsure@hdfcbank	UPI636970689	DR	211.00		2,284,037.28
26-11-2023	POS/294316/INDIAN OIL GANDHIPURAM/CARD **7228	FUEL27201483	DR	1,493.00		2,282,544.28
28-11-2023	UPI/417031640/SWIGGY/swiggy @hdfcbank	UPI866598605	DR	373.00		2,282,171.28
28-11-2023	UPI/749049864/SWIGGY/swiggy @hdfcbank	UPI327368464	DR	459.00		2,281,712.28
29-11-2023	POS/913856/AJIO INDIA/CARD **8303	POS81182398	DR	3,491.00		2,278,221.28
29-11-2023	ATM/CASH WDL/S1AX5996/AXIS ATM PEELAMEDU	ATM20889715	DR	5,000.00		2,273,221.28
29-11-2023	UPI/580248287/OLA/ola@ybl	UPI386442097	DR	153.00		2,273,068.28
30-11-2023	POS/198118/AJIO INDIA/CARD **1525	POS35644102	DR	17,168.00		2,255,900.28
01-12-2023	NEFT-371264-COVAI COTTON-SALARY NOV	NEFT96193491	CR		217,263.08	2,473,163.36
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49500215	NET855955	DR	1,199.00		2,471,964.36
02-12-2023	POS/181198/AMAZON INDIA/CARD **2905	POS31908594	DR	1,936.00		2,470,028.36
02-12-2023	POS/737281/SREE ANNAPOORNA/CARD **1150	POS82118258	DR	603.00		2,469,425.36
05-12-2023	SIP/AXISMUTUALFUND/SIP220185/MUTUAL FUND	MF7673890	DR	22,260.70		2,447,164.66
06-12-2023	POS/9677624/MYNTRA INDIA/CARD **7612	POS35691419	DR	855.00		2,446,309.66
06-12-2023	UPI/169117591/EATSURE/eatsure@hdfcbank	UPI696175603	DR	545.00		2,445,764.66
08-12-2023	POS/282124/MEESHO INDIA/CARD **6292	POS37588642	DR	1,261.00		2,444,503.66
08-12-2023	POS/107585/MEESHO INDIA/CARD **3964	POS65085526	DR	541.00		2,443,962.66
08-12-2023	UPI/453578920/EATSURE/eatsure@hdfcbank	UPI391035433	DR	234.00		2,443,728.66
08-12-2023	UPI/155316818/OLA/ola@ybl	UPI113253005	DR	379.00		2,443,349.66
09-12-2023	UPI/528130552/MORE SUPERMARKET/moresupermarket@upi	UPI897336149	DR	1,977.00		2,441,372.66
10-12-2023	ACH/DEBIT/NETFLIX/SUB74037413	SUB459331	DR	149.00		2,441,223.66
11-12-2023	UPI/897492176/ZOMATO/zomato@hdfcbank	UPI344880572	DR	677.00		2,440,546.66
12-12-2023	UPI/934480399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560120929	DR	898.00		2,439,648.66
13-12-2023	UPI/838612369/INDANE GAS CBE/indane@ybl	UPI591420090	DR	1,009.00		2,438,639.66
13-12-2023	POS/558404/MYNTRA INDIA/CARD **1620	POS96262361	DR	954.00		2,437,685.66
13-12-2023	POS/885329/FLIPKART INDIA/CARD **1583	POS30426638	DR	3,652.00		2,434,033.66
13-12-2023	UPI/704841216/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358449494	DR	460.00		2,433,573.66
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4430864090	ELEC911788	DR	1,677.00		2,431,896.66
15-12-2023	UPI/515170007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983166164	DR	4,678.00		2,427,218.66
15-12-2023	UPI/213601570/MORE SUPERMARKET/moresupermarket@upi	UPI966484249	DR	4,376.00		2,422,842.66
15-12-2023	POS/770904/SREE ANNAPOORNA/CARD **4846	POS58138418	DR	921.00		2,421,921.66
15-12-2023	POS/644899/BHARAT PETROLEUM CBE/CARD **1172	FUEL96944971	DR	2,646.00		2,419,275.66
16-12-2023	POS/243430/FLIPKART INDIA/CARD **8690	POS52487488	DR	790.00		2,418,485.66
16-12-2023	UPI/534585911/ZOMATO/zomato@hdfcbank	UPI492231791	DR	605.00		2,417,880.66
16-12-2023	UPI/683586994/NETMEDS CBE/netmedscbe@ybl	UPI662069883	DR	360.00		2,417,520.66
17-12-2023	POS/307933/MEESHO INDIA/CARD **2985	POS74976184	DR	1,367.00		2,416,153.66
17-12-2023	POS/170483/BHARAT PETROLEUM CBE/CARD **3268	FUEL24359628	DR	1,679.00		2,414,474.66
17-12-2023	ATM/CASH WDL/S1AX5663/AXIS ATM PEELAMEDU	ATM78542171	DR	10,000.00		2,404,474.66
18-12-2023	NEFT/PPF/AC604858385/PPF DEPOSIT	PPF2948190	DR	500.00		2,403,974.66
18-12-2023	POS/282819/MYNTRA INDIA/CARD **9515	POS37101555	DR	3,199.00		2,400,775.66
18-12-2023	UPI/700330571/NILGIRIS CBE/nilgircbe@upi	UPI941238917	DR	4,320.00		2,396,455.66
18-12-2023	ATM/CASH WDL/S1SB5103/SBI ATM RS PURAM	ATM30213720	DR	2,000.00		2,394,455.66
19-12-2023	POS/918046/AJIO INDIA/CARD **8277	POS29292172	DR	879.00		2,393,576.66
19-12-2023	POS/578550/BHARAT PETROLEUM CBE/CARD **1708	FUEL93408687	DR	865.00		2,392,711.66
19-12-2023	UPI/764428639/RAPIDO/rapido@ybl	UPI252757602	DR	92.00		2,392,619.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2023	UPI/410678162/BOOKMYSHOW/bms@axisbank	UPI425476052	DR	797.00		2,391,822.66
20-12-2023	UPI/667468004/UBER/uber@ybl	UPI613616788	DR	245.00		2,391,577.66
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8892/PAYMENT	CC12787307	DR	45,800.65		2,345,777.01
22-12-2023	UPI/334337568/EATSURE/eatsure@hdfcbank	UPI210487308	DR	626.00		2,345,151.01
22-12-2023	UPI/483658864/OLA/ola@ybl	UPI546531032	DR	250.00		2,344,901.01
22-12-2023	UPI/860506102/RAPIDO/rapido@ybl	UPI447040849	DR	81.00		2,344,820.01
23-12-2023	POS/320675/MYNTRA INDIA/CARD **3610	POS27531246	DR	1,327.00		2,343,493.01
24-12-2023	UPI/613184003/ZOMATO/zomato@hdfcbank	UPI319115282	DR	313.00		2,343,180.01
25-12-2023	UPI/335507894/AIRTEL RECHARGE/airtel@paytm	UPI703089905	DR	599.00		2,342,581.01
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274218	DR	17.70		2,342,563.31
29-12-2023	NEFT-319447-COVAI COTTON-SALARY DEC	NEFT53739705	CR		207,527.09	2,550,090.40
29-12-2023	ATM/CASH WDL/S1CA9359/CANARA ATM SAIBABA COLONY	ATM57708875	DR	5,000.00		2,545,090.40
30-12-2023	UPI/209270627/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762790936	DR	2,018.00		2,543,072.40
31-12-2023	POS/394586/AJIO INDIA/CARD **7797	POS73769907	DR	1,785.00		2,541,287.40
31-12-2023	UPI/147931861/RAPIDO/rapido@ybl	UPI901959828	DR	199.00		2,541,088.40
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT929406	CR		13,340.71	2,554,429.11
02-01-2024	POS/932358/INDIAN OIL AVINASHI RD/CARD **3553	FUEL92710200	DR	1,311.00		2,553,118.11
02-01-2024	POS/428874/BHARAT PETROLEUM CBE/CARD **4225	FUEL13883477	DR	3,090.00		2,550,028.11
02-01-2024	UPI/610326205/RAPIDO/rapido@ybl	UPI900110776	DR	190.00		2,549,838.11
02-01-2024	UPI/291752044/BOOKMYSHOW/bms@axisbank	UPI451950380	DR	952.00		2,548,886.11
03-01-2024	ACH/DEBIT/NETFLIX/SUB15249730	SUB134188	DR	299.00		2,548,587.11
04-01-2024	UPI/206620803/ZOMATO/zomato@hdfcbank	UPI281856311	DR	530.00		2,548,057.11
04-01-2024	POS/636818/SREE ANNAPOORNA/CARD **9587	POS74431025	DR	463.00		2,547,594.11
04-01-2024	UPI/166516433/UBER/uber@ybl	UPI745077861	DR	282.00		2,547,312.11
05-01-2024	UPI/471598700/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904732513	DR	4,025.00		2,543,287.11
05-01-2024	UPI/353828474/OLA/ola@ybl	UPI546874066	DR	227.00		2,543,060.11
06-01-2024	UPI/896369934/EATSURE/eatsure@hdfcbank	UPI769110729	DR	476.00		2,542,584.11
07-01-2024	POS/317806/MYNTRA INDIA/CARD **4381	POS59278947	DR	495.00		2,542,089.11
08-01-2024	POS/621349/KOVAI BIRYANI/CARD **5720	POS24689355	DR	1,516.00		2,540,573.11
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34599380	NET419107	DR	1,199.00		2,539,374.11
09-01-2024	UPI/603893043/EATSURE/eatsure@hdfcbank	UPI156320462	DR	352.00		2,539,022.11
09-01-2024	UPI/412391848/ZOMATO/zomato@hdfcbank	UPI494529985	DR	594.00		2,538,428.11
09-01-2024	ATM/CASH WDL/S1AX6422/AXIS ATM KALAPATTI	ATM20875564	DR	2,000.00		2,536,428.11
10-01-2024	SIP/AXISMUTUALFUND/SIP888111/MUTUAL FUND	MF3943381	DR	23,272.55		2,513,155.56
10-01-2024	NEFT/PPF/AC315816240/PPF DEPOSIT	PPF7961565	DR	500.00		2,512,655.56
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6990583771	ELEC719149	DR	1,312.00		2,511,343.56
10-01-2024	UPI/971110605/OLA/ola@ybl	UPI875039041	DR	138.00		2,511,205.56
10-01-2024	NEFT/532376/HEALTH INSURANCE/PREMIUM	INS49918161	DR	33,963.00		2,477,242.56
11-01-2024	POS/961758/SHELL TRICHY ROAD/CARD **8951	FUEL55274100	DR	2,405.00		2,474,837.56
11-01-2024	ATM/CASH WDL/S1HD6322/HDFC ATM THUDIYALUR	ATM20805288	DR	5,000.00		2,469,837.56
12-01-2024	UPI/631110055/ZOMATO/zomato@hdfcbank	UPI321342319	DR	406.00		2,469,431.56
13-01-2024	UPI/791766507/ZOMATO/zomato@hdfcbank	UPI299881122	DR	610.00		2,468,821.56
15-01-2024	POS/335445/ANNAPOORNA CBE/CARD **2409	POS56288926	DR	431.00		2,468,390.56
16-01-2024	UPI/798736844/ZOMATO/zomato@hdfcbank	UPI487341980	DR	468.00		2,467,922.56
17-01-2024	POS/265287/MYNTRA INDIA/CARD **8174	POS77238921	DR	2,129.00		2,465,793.56
18-01-2024	UPI/897735914/NILGIRIS CBE/nilgirisbe@upi	UPI587116642	DR	1,873.00		2,463,920.56
18-01-2024	UPI/274713337/SWIGGY/swiggy@hdfcbank	UPI751997146	DR	225.00		2,463,695.56
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8024/PAYMENT	CC22409068	DR	26,206.33		2,437,489.23
19-01-2024	UPI/797674336/RAPIDO/rapido@ybl	UPI359769331	DR	117.00		2,437,372.23
20-01-2024	UPI/863633025/ZOMATO/zomato@hdfcbank	UPI164515416	DR	763.00		2,436,609.23
20-01-2024	UPI/487140787/OLA/ola@ybl	UPI449806243	DR	192.00		2,436,417.23
21-01-2024	POS/757811/MEESHO INDIA/CARD **9805	POS63756514	DR	2,116.00		2,434,301.23
21-01-2024	POS/357750/KOVAI BIRYANI/CARD **3803	POS78096965	DR	803.00		2,433,498.23
21-01-2024	ATM/CASH WDL/S1AX9465/AXIS ATM TRICHY ROAD	ATM67486460	DR	1,000.00		2,432,498.23
22-01-2024	UPI/124948240/VI RECHARGE/vi@paytm	UPI319110573	DR	699.00		2,431,799.23
23-01-2024	UPI/978720058/INDANE GAS CBE/indane@ybl	UPI167918880	DR	921.00		2,430,878.23
24-01-2024	UPI/611646893/ZOMATO/zomato@hdfcbank	UPI321397851	DR	370.00		2,430,508.23
24-01-2024	UPI/853065614/SWIGGY/swiggy@hdfcbank	UPI862794031	DR	651.00		2,429,857.23
25-01-2024	POS/248763/FLIPKART INDIA/CARD **6256	POS50808354	DR	1,915.00		2,427,942.23
26-01-2024	UPI/418382007/RAPIDO/rapido@ybl	UPI403134951	DR	87.00		2,427,855.23
27-01-2024	UPI/736593479/SWIGGY/swiggy@hdfcbank	UPI649848276	DR	394.00		2,427,461.23
27-01-2024	UPI/422272562/OLA/ola@ybl	UPI540076731	DR	119.00		2,427,342.23
28-01-2024	ATM/CASH WDL/S1AX5803/AXIS ATM HOPES COLLEGE	ATM20812970	DR	10,000.00		2,417,342.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/498031112/NETMEDS CBE/netmedscbe@ybl	UPI626415286	DR	914.00		2,416,428.23
31-01-2024	UPI/531743185/EATSURE/eatsure@hdfcbank	UPI287376541	DR	240.00		2,416,188.23
01-02-2024	NEFT-187705-COVAI COTTON-SALARY JAN	NEFT91399993	CR		223,965.61	2,640,153.84
01-02-2024	UPI/854815958/SWIGGY/swiggy@hdfcbank	UPI367491689	DR	253.00		2,639,900.84
02-02-2024	POS/885070/AMAZON INDIA/CARD **5196	POS51904200	DR	899.00		2,639,001.84
03-02-2024	POS/916973/BHARAT PETROLEUM CBE/CARD **8347	FUEL55087357	DR	3,356.00		2,635,645.84
04-02-2024	UPI/754991563/MEDPLUS CBE/medpluscbe@ybl	UPI866832919	DR	762.00		2,634,883.84
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52691820	NET748427	DR	799.00		2,634,084.84
06-02-2024	POS/265544/MEESHO INDIA/CARD **5329	POS10023203	DR	899.00		2,633,185.84
06-02-2024	POS/717014/SREE ANNAPOORNA/CARD **9478	POS55077664	DR	1,053.00		2,632,132.84
06-02-2024	POS/185084/SHELL TRICHY ROAD/CARD **3840	FUEL32933239	DR	2,665.00		2,629,467.84
06-02-2024	ACH/DEBIT/HOTSTAR/SUB57574270	SUB456322	DR	149.00		2,629,318.84
07-02-2024	UPI/288994516/SWIGGY/swiggy@hdfcbank	UPI621508633	DR	643.00		2,628,675.84
08-02-2024	POS/878796/KOVAI BIRIYANI/CARD **3583	POS42285881	DR	493.00		2,628,182.84
08-02-2024	POS/414220/A2B ADYAR ANANDA BHAVAN/CARD **5329	POS13058318	DR	1,548.00		2,626,634.84
09-02-2024	POS/568081/MYNTRA INDIA/CARD **8011	POS40730957	DR	3,156.00		2,623,478.84
09-02-2024	POS/224533/AMAZON INDIA/CARD **8949	POS19037576	DR	1,015.00		2,622,463.84
09-02-2024	UPI/897210754/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI260484139	DR	4,034.00		2,618,429.84
09-02-2024	UPI/713232842/OLA/ola@ybl	UPI524591170	DR	336.00		2,618,093.84
10-02-2024	SIP/AXISMUTUALFUND/SIP942285/MUTUAL FUND	MF1568856	DR	23,272.55		2,594,821.29
10-02-2024	UPI/630361852/ZOMATO/zomato@hdfcbank	UPI578185537	DR	254.00		2,594,567.29
12-02-2024	POS/392689/AMAZON INDIA/CARD **6892	POS83569980	DR	12,100.00		2,582,467.29
12-02-2024	UPI/689465366/OLA/ola@ybl	UPI581817341	DR	322.00		2,582,145.29
13-02-2024	UPI/546242665/SWIGGY/swiggy@hdfcbank	UPI731933183	DR	555.00		2,581,590.29
15-02-2024	NEFT/PPF/AC274796922/PPF DEPOSIT	PPF8085909	DR	500.00		2,581,090.29
16-02-2024	UPI/967125167/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI900247530	DR	2,724.00		2,578,366.29
16-02-2024	ATM/CASH WDL/S1AX3734/AXIS ATM VADAVALLI	ATM54743808	DR	10,000.00		2,568,366.29
17-02-2024	POS/473230/MYNTRA INDIA/CARD **9778	POS58631192	DR	2,736.00		2,565,630.29
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6064126431	ELEC300265	DR	1,511.00		2,564,119.29
20-02-2024	POS/295023/AJIO INDIA/CARD **5257	POS22421222	DR	3,098.00		2,561,021.29
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8664/PAYMENT	CC94829988	DR	23,524.45		2,537,496.84
21-02-2024	UPI/655188278/INDANE GAS CBE/indane@ybl	UPI255774938	DR	877.00		2,536,619.84
21-02-2024	UPI/842050904/EATSURE/eatsure@hdfcbank	UPI402051037	DR	769.00		2,535,850.84
21-02-2024	UPI/558293014/ZOMATO/zomato@hdfcbank	UPI298559318	DR	262.00		2,535,588.84
24-02-2024	UPI/248990294/JIO RECHARGE/jio@paytm	UPI383073108	DR	399.00		2,535,189.84
24-02-2024	UPI/196340846/SWIGGY/swiggy@hdfcbank	UPI550189050	DR	516.00		2,534,673.84
25-02-2024	POS/196029/AMAZON INDIA/CARD **2736	POS90700465	DR	3,482.00		2,531,191.84
25-02-2024	POS/166130/ANNAPOORNA CBE/CARD **2419	POS77883501	DR	688.00		2,530,503.84
26-02-2024	UPI/553153000/SWIGGY/swiggy@hdfcbank	UPI160151276	DR	329.00		2,530,174.84
28-02-2024	ATM/CASH WDL/S1IC7496/ICICI ATM SUNGAM	ATM43077485	DR	3,000.00		2,527,174.84
28-02-2024	UPI/553887770/UBER/uber@ybl	UPI322089000	DR	364.00		2,526,810.84
29-02-2024	NEFT-376710-COVAI COTTON-SALARY FEB	NEFT58447791	CR		233,467.69	2,760,278.53
29-02-2024	UPI/960241931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI208208645	DR	2,422.00		2,757,856.53
01-03-2024	SIP/AXISMUTUALFUND/SIP765215/MUTUAL FUND	MF5631318	DR	23,272.55		2,734,583.98
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB5438495	NET850144	DR	1,199.00		2,733,384.98
01-03-2024	UPI/887168416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572476206	DR	2,275.00		2,731,109.98
02-03-2024	POS/524564/FLIPKART INDIA/CARD **4141	POS74543153	DR	3,595.00		2,727,514.98
03-03-2024	UPI/109756754/EATSURE/eatsure@hdfcbank	UPI836828631	DR	222.00		2,727,292.98
04-03-2024	UPI/468871383/SWIGGY/swiggy@hdfcbank	UPI527552893	DR	664.00		2,726,628.98
04-03-2024	POS/579575/SHELL TRICHY ROAD/CARD **6268	FUEL14140545	DR	2,486.00		2,724,142.98
05-03-2024	UPI/345631519/ZOMATO/zomato@hdfcbank	UPI516885790	DR	269.00		2,723,873.98
05-03-2024	UPI/829530556/NETMEDS CBE/netmedscbe@ybl	UPI339586903	DR	777.00		2,723,096.98
06-03-2024	UPI/137083131/EATSURE/eatsure@hdfcbank	UPI101796856	DR	637.00		2,722,459.98
06-03-2024	UPI/671979008/MEDPLUS CBE/medpluscbe@ybl	UPI555044882	DR	606.00		2,721,853.98
06-03-2024	UPI/541396722/BOOKMYSHOW/bms@axisbank	UPI982098477	DR	554.00		2,721,299.98
08-03-2024	POS/960720/MYNTRA INDIA/CARD **8573	POS56098195	DR	7,936.00		2,713,363.98
08-03-2024	UPI/707959412/SWIGGY/swiggy@hdfcbank	UPI694185715	DR	568.00		2,712,795.98
09-03-2024	UPI/722263611/MEDPLUS CBE/medpluscbe@ybl	UPI742520951	DR	919.00		2,711,876.98
10-03-2024	UPI/335704275/EATSURE/eatsure@hdfcbank	UPI219183428	DR	539.00		2,711,337.98
10-03-2024	UPI/535289163/RAPIDO/rapido@ybl	UPI755216045	DR	106.00		2,711,231.98
12-03-2024	ATM/CASH WDL/S1AX8516/AXIS ATM SINGANALLUR	ATM86800065	DR	2,000.00		2,709,231.98
12-03-2024	UPI/475244702/UBER/uber@ybl	UPI694696929	DR	101.00		2,709,130.98
13-03-2024	UPI/127869185/ZOMATO/zomato@hdfcbank	UPI413137228	DR	379.00		2,708,751.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	NEFT/PPF/AC548037373/PPF DEPOSIT	PPF5824681	DR	500.00		2,708,251.98
15-03-2024	UPI/164935296/VI RECHARGE/vi@paytm	UPI546146419	DR	699.00		2,707,552.98
15-03-2024	UPI/670127577/ZOMATO/zomato@hdfcbank	UPI170262167	DR	624.00		2,706,928.98
15-03-2024	UPI/722171200/UBER/uber@ybl	UPI448655282	DR	106.00		2,706,822.98
16-03-2024	UPI/838544881/EATSURE/eatsure@hdfcbank	UPI544971466	DR	498.00		2,706,324.98
17-03-2024	ATM/CASH WDL/S1AX4200/AXIS ATM METTUPALAYAM ROAD	ATM17542459	DR	1,000.00		2,705,324.98
18-03-2024	UPI/966401707/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI115457079	DR	2,368.00		2,702,956.98
18-03-2024	ATM/CASH WDL/S1IC8290/ICICI ATM RS PURAM	ATM27487242	DR	1,000.00		2,701,956.98
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4648206211	ELEC716317	DR	2,956.00		2,699,000.98
20-03-2024	UPI/709602711/EATSURE/eatsure@hdfcbank	UPI411489164	DR	389.00		2,698,611.98
20-03-2024	POS/597396/INDIAN OIL AVINASHI RD/CARD **1138	FUEL88548469	DR	1,349.00		2,697,262.98
20-03-2024	UPI/243498558/OLA/ola@ybl	UPI161590817	DR	239.00		2,697,023.98
21-03-2024	UPI/234346203/UBER/uber@ybl	UPI910992595	DR	124.00		2,696,899.98
25-03-2024	POS/434327/MEESHO INDIA/CARD **8144	POS69742176	DR	23,639.00		2,673,260.98
25-03-2024	UPI/795720725/EATSURE/eatsure@hdfcbank	UPI470933904	DR	217.00		2,673,043.98
25-03-2024	ATM/CASH WDL/S1AX5864/AXIS ATM THUDIYALUR	ATM80333106	DR	1,000.00		2,672,043.98
26-03-2024	POS/699494/INDIAN OIL AVINASHI RD/CARD **8501	FUEL21198428	DR	912.00		2,671,131.98
26-03-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG814120	DR	500.00		2,670,631.98
27-03-2024	UPI/848207506/SWIGGY/swiggy@hdfcbank	UPI285540437	DR	290.00		2,670,341.98
29-03-2024	POS/152846/HOTEL ANNAPOORNA/CARD **8564	POS38926680	DR	421.00		2,669,920.98
29-03-2024	UPI/987905201/UBER/uber@ybl	UPI138930711	DR	177.00		2,669,743.98
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG937243	DR	17.70		2,669,726.28
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT122665	CR		15,824.50	2,685,550.78
01-04-2024	NEFT-943600-COVAI COTTON-SALARY MAR	NEFT61159861	CR		226,190.71	2,911,741.49
01-04-2024	SIP/AXISMUTUALFUND/SIP279570/MUTUAL FUND	MF8057563	DR	23,272.55		2,888,468.94
02-04-2024	UPI/898422262/ZOMATO/zomato@hdfcbank	UPI449926271	DR	428.00		2,888,040.94
02-04-2024	ATM/CASH WDL/S1AX8181/AXIS ATM GANAPATHY	ATM61619639	DR	5,000.00		2,883,040.94
03-04-2024	NEFT-578426-COVAI COTTON-BONUS FY2023-2024	NEFT76603696	CR		118,273.18	3,001,314.12
03-04-2024	POS/602744/MYNTRA INDIA/CARD **5739	POS90792047	DR	2,970.00		2,998,344.12
04-04-2024	POS/922227/AMAZON INDIA/CARD **2421	POS10861060	DR	2,458.00		2,995,886.12
05-04-2024	POS/482402/AJIO INDIA/CARD **3546	POS62605152	DR	12,145.00		2,983,741.12
05-04-2024	UPI/283059203/SWIGGY/swiggy@hdfcbank	UPI787185794	DR	195.00		2,983,546.12
06-04-2024	POS/147806/FLIPKART INDIA/CARD **3753	POS44669551	DR	2,566.00		2,980,980.12
07-04-2024	UPI/307812435/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI775823453	DR	3,458.00		2,977,522.12
09-04-2024	UPI/554480792/SWIGGY/swiggy @ hdfcbank	UPI687014444	DR	311.00		2,977,211.12
09-04-2024	POS/469881/INDIAN OIL AVINASHI RD/CARD **5618	FUEL14861266	DR	3,436.00		2,973,775.12
11-04-2024	ACH/DEBIT/AMAZON PRIME/SUB95844414	SUB205638	DR	199.00		2,973,576.12
12-04-2024	ATM/CASH WDL/S1AX6935/AXIS ATM AVINASHI ROAD	ATM34679820	DR	3,000.00		2,970,576.12
13-04-2024	UPI/311608797/SWIGGY/swiggy@hdfcbank	UPI898696678	DR	772.00		2,969,804.12
13-04-2024	UPI/886493992/SWIGGY/swiggy@hdfcbank	UPI272471307	DR	618.00		2,969,186.12
14-04-2024	UPI/279420825/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962613943	DR	2,043.00		2,967,143.12
15-04-2024	UPI/926634340/MORE SUPERMARKET/moresupermarket@upi	UPI381754641	DR	3,103.00		2,964,040.12
16-04-2024	ATM/CASH WDL/S1CA5795/CANARA ATM PEELAMEDU	ATM18531171	DR	2,000.00		2,962,040.12
17-04-2024	UPI/922861511/SWIGGY/swiggy @ hdfcbank	UPI556408390	DR	273.00		2,961,767.12
17-04-2024	UPI/759282345/UBER/uber@ybl	UPI183020998	DR	249.00		2,961,518.12
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3785065057	ELEC486668	DR	2,954.00		2,958,564.12
18-04-2024	UPI/653809107/JIO RECHARGE/jio@paytm	UPI650515673	DR	299.00		2,958,265.12
18-04-2024	UPI/465733280/ZOMATO/zomato@hdfcbank	UPI366408641	DR	176.00		2,958,089.12
18-04-2024	POS/955155/HP PETROL RS PURAM/CARD **7890	FUEL60476155	DR	2,235.00		2,955,854.12
18-04-2024	ATM/CASH WDL/S1SB2840/SBI ATM TRICHY ROAD	ATM37451978	DR	5,000.00		2,950,854.12
19-04-2024	NEFT/PPF/AC536864408/PPF DEPOSIT	PPF8863916	DR	500.00		2,950,354.12
19-04-2024	POS/308487/MEESHO INDIA/CARD **2035	POS32245904	DR	2,664.00		2,947,690.12
19-04-2024	ATM/CASH WDL/S1AX1469/AXIS ATM UKKADAM	ATM71625835	DR	5,000.00		2,942,690.12
20-04-2024	POS/536757/KOVAI BIRIYANI/CARD **2083	POS42880192	DR	1,589.00		2,941,101.12
21-04-2024	UPI/757178245/ZOMATO/zomato@hdfcbank	UPI532780446	DR	413.00		2,940,688.12
21-04-2024	UPI/425639445/RAPIDO/rapido@ybl	UPI652199488	DR	135.00		2,940,553.12
22-04-2024	UPI/370465992/ZOMATO/zomato@hdfcbank	UPI941787081	DR	484.00		2,940,069.12
23-04-2024	POS/660104/MYNTRA INDIA/CARD **4859	POS31399093	DR	1,365.00		2,938,704.12
23-04-2024	UPI/708359077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI132796379	DR	850.00		2,937,854.12
25-04-2024	POS/900006/MYNTRA INDIA/CARD **1552	POS97249720	DR	2,137.00		2,935,717.12
25-04-2024	UPI/668378777/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137251655	DR	1,404.00		2,934,313.12
25-04-2024	POS/625765/HP PETROL RS PURAM/CARD **1325	FUEL76067427	DR	3,246.00		2,931,067.12
25-04-2024	POS/832556/HP PETROL RS PURAM/CARD **5139	FUEL74845896	DR	3,033.00		2,928,034.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	UPI/726520803/RAPIDO/rapido@ybl	UPI341129909	DR	224.00		2,927,810.12
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8537/PAYMENT	CC21746800	DR	22,337.11		2,905,473.01
26-04-2024	POS/672523/HP PETROL RS PURAM/CARD **8929	FUEL43104606	DR	3,132.00		2,902,341.01
27-04-2024	POS/148042/MYNTRA INDIA/CARD **7279	POS10435247	DR	2,630.00		2,899,711.01
27-04-2024	POS/703743/HOTEL ANNAPOORNA/CARD **9573	POS10548657	DR	530.00		2,899,181.01
28-04-2024	UPI/205527969/SWIGGY/swiggy@hdfcbank	UPI761360692	DR	400.00		2,898,781.01
28-04-2024	UPI/805156930/ZOMATO/zomato@hdfcbank	UPI304145861	DR	677.00		2,898,104.01
29-04-2024	UPI/281876533/SWIGGY/swiggy@hdfcbank	UPI411091942	DR	331.00		2,897,773.01
29-04-2024	UPI/915636331/ZOMATO/zomato@hdfcbank	UPI144622226	DR	789.00		2,896,984.01
30-04-2024	POS/618369/AMAZON INDIA/CARD **2967	POS32253786	DR	3,657.00		2,893,327.01
30-04-2024	UPI/551819096/MORE SUPERMARKET/moresupermarket@upi	UPI549413365	DR	3,612.00		2,889,715.01
01-05-2024	NEFT-372014-COVAI COTTON-SALARY APR	NEFT52394698	CR		224,053.49	3,113,768.50
02-05-2024	SIP/AXISMUTUALFUND/SIP333008/MUTUAL FUND	MF9224871	DR	23,272.55		3,090,495.95
02-05-2024	UPI/217327665/EATSURE/eatsure@hdfcbank	UPI906314762	DR	726.00		3,089,769.95
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84309049	NET477523	DR	1,199.00		3,088,570.95
05-05-2024	UPI/780833197/EATSURE/eatsure@hdfcbank	UPI643058734	DR	261.00		3,088,309.95
06-05-2024	POS/750358/SHELL TRICHY ROAD/CARD **2461	FUEL40263161	DR	2,849.00		3,085,460.95
08-05-2024	UPI/510767839/INDANE GAS CBE/indane@ybl	UPI287476036	DR	933.00		3,084,527.95
08-05-2024	UPI/315443889/BOOKMYSHOW/bms@axisbank	UPI490829022	DR	360.00		3,084,167.95
10-05-2024	UPI/516313076/SWIGGY/swiggy@hdfcbank	UPI448592109	DR	213.00		3,083,954.95
11-05-2024	UPI/549824733/RAPIDO/rapido@ybl	UPI438312381	DR	107.00		3,083,847.95
12-05-2024	NEFT/PPF/AC950093011/PPF DEPOSIT	PPF1093504	DR	500.00		3,083,347.95
12-05-2024	POS/708641/AMAZON INDIA/CARD **5949	POS92875132	DR	3,486.00		3,079,861.95
13-05-2024	UPI/862395542/NILGIRIS CBE/nilgiriscbe@upi	UPI407203140	DR	4,212.00		3,075,649.95
13-05-2024	UPI/354032806/ZOMATO/zomato@hdfcbank	UPI356092102	DR	516.00		3,075,133.95
14-05-2024	POS/972643/KOVAI BIRIYANI/CARD **9670	POS82151255	DR	863.00		3,074,270.95
14-05-2024	ATM/CASH WDL/S1IO1698/IOB ATM RS PURAM	ATM10042741	DR	10,000.00		3,064,270.95
16-05-2024	POS/819596/INDIAN OIL AVINASHI RD/CARD **1457	FUEL14715023	DR	1,716.00		3,062,554.95
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919213221	ELEC812110	DR	3,225.00		3,059,329.95
18-05-2024	POS/324992/BHARAT PETROLEUM CBE/CARD **8953	FUEL39668341	DR	1,803.00		3,057,526.95
19-05-2024	UPI/723409617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI976140601	DR	4,688.00		3,052,838.95
19-05-2024	UPI/478026058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486890926	DR	146.00		3,052,692.95
20-05-2024	UPI/828345815/VI RECHARGE/vi@paytm	UPI554063406	DR	699.00		3,051,993.95
21-05-2024	POS/387255/AMAZON INDIA/CARD **4677	POS86310647	DR	3,481.00		3,048,512.95
22-05-2024	UPI/537053974/SWIGGY/swiggy@hdfcbank	UPI974842858	DR	539.00		3,047,973.95
22-05-2024	UPI/777718324/RAPIDO/rapido@ybl	UPI848846080	DR	154.00		3,047,819.95
23-05-2024	POS/411065/INDIAN OIL AVINASHI RD/CARD **5930	FUEL19758866	DR	1,614.00		3,046,205.95
23-05-2024	UPI/247167717/UBER/uber@ybl	UPI754109083	DR	133.00		3,046,072.95
24-05-2024	UPI/804018926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578892251	DR	264.00		3,045,808.95
26-05-2024	UPI/201224824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555952747	DR	3,265.00		3,042,543.95
26-05-2024	ATM/CASH WDL/S1AX1411/AXIS ATM GANAPATHY	ATM54706372	DR	2,000.00		3,040,543.95
27-05-2024	POS/276499/FLIPKART INDIA/CARD **5579	POS31012268	DR	19,454.00		3,021,089.95
27-05-2024	UPI/985796694/RAPIDO/rapido@ybl	UPI743142125	DR	389.00		3,020,700.95
30-05-2024	NEFT-484393-COVAI COTTON-SALARY MAY	NEFT10408872	CR		220,311.54	3,241,012.49
30-05-2024	UPI/717216934/SWIGGY/swiggy@hdfcbank	UPI503989037	DR	352.00		3,240,660.49
01-06-2024	POS/394917/ANNAPOORNA CBE/CARD **8261	POS22302140	DR	1,129.00		3,239,531.49
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30676052	NET444770	DR	599.00		3,238,932.49
06-06-2024	POS/138203/MEESHO INDIA/CARD **2956	POS49465361	DR	19,166.00		3,219,766.49
07-06-2024	ATM/CASH WDL/S1SB4865/SBI ATM SARAVANAMPATTI	ATM34582700	DR	3,000.00		3,216,766.49
07-06-2024	UPI/285239170/UBER/uber@ybl	UPI428690033	DR	255.00		3,216,511.49
07-06-2024	UPI/114154166/RAPIDO/rapido@ybl	UPI912668028	DR	170.00		3,216,341.49
10-06-2024	SIP/AXISMUTUALFUND/SIP444509/MUTUAL FUND	MF8200388	DR	23,272.55		3,193,068.94
10-06-2024	POS/646234/AJIO INDIA/CARD **3988	POS97392448	DR	591.00		3,192,477.94
11-06-2024	POS/812735/MYNTRA INDIA/CARD **5267	POS58060592	DR	1,688.00		3,190,789.94
11-06-2024	POS/355874/MYNTRA INDIA/CARD **7709	POS52931866	DR	9,807.00		3,180,982.94
11-06-2024	UPI/589738503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI979793478	DR	3,731.00		3,177,251.94
11-06-2024	POS/220741/SHREE ANANDHAAS/CARD **2320	POS33786704	DR	695.00		3,176,556.94
11-06-2024	POS/378769/SHELL TRICHY ROAD/CARD **9100	FUEL10742916	DR	2,159.00		3,174,397.94
12-06-2024	POS/415944/KOVAI BIRIYANI/CARD **1276	POS28034413	DR	927.00		3,173,470.94
13-06-2024	UPI/611237738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795923428	DR	4,760.00		3,168,710.94
13-06-2024	POS/217733/KOVAI BIRIYANI/CARD **2822	POS10026777	DR	290.00		3,168,420.94
14-06-2024	UPI/444291459/NILGIRIS CBE/nilgiriscbe@upi	UPI358256887	DR	2,897.00		3,165,523.94
14-06-2024	UPI/909657502/UBER/uber@ybl	UPI166445035	DR	336.00		3,165,187.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	UPI/879683615/ZOMATO/zomato@hdfcbank	UPI306232589	DR	292.00		3,164,895.94
17-06-2024	UPI/507804881/BOOKMYSHOW/bms@axisbank	UPI493895440	DR	433.00		3,164,462.94
18-06-2024	NEFT/PPF/AC711157226/PPF DEPOSIT	PPF5399304	DR	500.00		3,163,962.94
18-06-2024	POS/304980/MYNTRA INDIA/CARD **8883	POS63835340	DR	3,299.00		3,160,663.94
18-06-2024	UPI/446392654/MEDPLUS CBE/medpluscbe@ybl	UPI798593339	DR	752.00		3,159,911.94
19-06-2024	UPI/688368476/AIRTEL RECHARGE/airtel@paytm	UPI418341076	DR	449.00		3,159,462.94
19-06-2024	ATM/CASH WDL/S1AX7888/AXIS ATM UKKADAM	ATM89470906	DR	5,000.00		3,154,462.94
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8776709221	ELEC774356	DR	2,915.00		3,151,547.94
20-06-2024	ATM/CASH WDL/S1IC5822/ICICI ATM UKKADAM	ATM65344599	DR	3,000.00		3,148,547.94
20-06-2024	UPI/547953732/MEDPLUS CBE/medpluscbe@ybl	UPI920267461	DR	944.00		3,147,603.94
21-06-2024	POS/454378/MYNTRA INDIA/CARD **3009	POS84852215	DR	2,207.00		3,145,396.94
21-06-2024	UPI/443461484/ZOMATO/zomato@hdfcbank	UPI682201000	DR	768.00		3,144,628.94
21-06-2024	UPI/828896995/SWIGGY/swiggy@hdfcbank	UPI914838071	DR	553.00		3,144,075.94
21-06-2024	POS/231879/HP PETROL RS PURAM/CARD **9693	FUEL23396821	DR	3,245.00		3,140,830.94
21-06-2024	ATM/CASH WDL/S1AX9217/AXIS ATM TOWN HALL	ATM78418543	DR	5,000.00		3,135,830.94
23-06-2024	UPI/680461724/EATSURE/eatsure@hdfcbank	UPI174858599	DR	469.00		3,135,361.94
26-06-2024	POS/842790/MYNTRA INDIA/CARD **7451	POS17938227	DR	2,934.00		3,132,427.94
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG672433	DR	17.70		3,132,410.24
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT450809	CR		17,636.72	3,150,046.96
01-07-2024	NEFT-529708-COVAI COTTON-SALARY JUN	NEFT96029334	CR		226,965.77	3,377,012.73
01-07-2024	UPI/482576898/SWIGGY/swiggy@hdfcbank	UPI369556648	DR	536.00		3,376,476.73
01-07-2024	UPI/801364657/EATSURE/eatsure@hdfcbank	UPI243495621	DR	200.00		3,376,276.73
02-07-2024	UPI/165825058/MEDPLUS CBE/medpluscbe@ybl	UPI602470271	DR	734.00		3,375,542.73
03-07-2024	ATM/CASH WDL/S1AX1845/AXIS ATM VADAVALLI	ATM98842443	DR	5,000.00		3,370,542.73
04-07-2024	UPI/299607139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI309708495	DR	4,802.00		3,365,740.73
05-07-2024	ATM/CASH WDL/S1HD9487/HDFC ATM VADAVALLI	ATM87564660	DR	10,000.00		3,355,740.73
06-07-2024	UPI/586995945/ZOMATO/zomato@hdfcbank	UPI237806714	DR	252.00		3,355,488.73
06-07-2024	UPI/217016241/ZOMATO/zomato@hdfcbank	UPI677066891	DR	488.00		3,355,000.73
06-07-2024	UPI/236440979/ZOMATO/zomato@hdfcbank	UPI914390881	DR	781.00		3,354,219.73
07-07-2024	SIP/AXISMUTUALFUND/SIP570316/MUTUAL FUND	MF5066614	DR	23,272.55		3,330,947.18
07-07-2024	UPI/590087029/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI334904103	DR	2,939.00		3,328,008.18
07-07-2024	ATM/CASH WDL/S1AX5107/AXIS ATM GANDHIPURAM	ATM25283667	DR	3,000.00		3,325,008.18
08-07-2024	POS/989261/MEESHO INDIA/CARD **3500	POS32509093	DR	2,531.00		3,322,477.18
08-07-2024	POS/789163/AMAZON INDIA/CARD **9725	POS19263533	DR	3,270.00		3,319,207.18
08-07-2024	ATM/CASH WDL/S1AX1037/AXIS ATM GANAPATHY	ATM49874847	DR	3,000.00		3,316,207.18
09-07-2024	POS/532392/JUNIOR KUPPANNA/CARD **5889	POS24909010	DR	1,454.00		3,314,753.18
12-07-2024	POS/985915/AJIO INDIA/CARD **6408	POS49913268	DR	2,730.00		3,312,023.18
12-07-2024	UPI/611413756/SWIGGY/swiggy@hdfcbank	UPI796136941	DR	264.00		3,311,759.18
13-07-2024	UPI/198091062/DMART COIMBATORE/dmartcoimbatore@upi	UPI650666368	DR	4,051.00		3,307,708.18
13-07-2024	UPI/188697184/OLA/ola@ybl	UPI909975512	DR	393.00		3,307,315.18
15-07-2024	NEFT/PPF/AC538489896/PPF DEPOSIT	PPF9527208	DR	500.00		3,306,815.18
15-07-2024	UPI/716132077/VI RECHARGE/vi@paytm	UPI420418277	DR	449.00		3,306,366.18
17-07-2024	POS/338835/FLIPKART INDIA/CARD **3346	POS25763088	DR	22,559.00		3,283,807.18
17-07-2024	UPI/148091845/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI700973481	DR	4,798.00		3,279,009.18
18-07-2024	UPI/594657383/ZOMATO/zomato@hdfcbank	UPI371118654	DR	452.00		3,278,557.18
18-07-2024	ATM/CASH WDL/S1AX9531/AXIS ATM THUDIYALUR	ATM52379180	DR	2,000.00		3,276,557.18
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6595917861	ELEC117021	DR	1,289.00		3,275,268.18
21-07-2024	UPI/612062224/EATSURE/eatsure@hdfcbank	UPI733765308	DR	558.00		3,274,710.18
21-07-2024	POS/631700/JUNIOR KUPPANNA/CARD **6374	POS43822662	DR	327.00		3,274,383.18
22-07-2024	POS/228766/FLIPKART INDIA/CARD **7966	POS79677552	DR	628.00		3,273,755.18
22-07-2024	ATM/CASH WDL/S1AX1802/AXIS ATM KALAPATTI	ATM10086035	DR	2,000.00		3,271,755.18
23-07-2024	POS/412206/MYNTRA INDIA/CARD **9319	POS36110552	DR	2,062.00		3,269,693.18
25-07-2024	UPI/286637819/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI924255499	DR	4,624.00		3,265,069.18
25-07-2024	UPI/438018821/SWIGGY/swiggy@hdfcbank	UPI692207618	DR	577.00		3,264,492.18
25-07-2024	POS/188540/SHREE ANANDHAAS/CARD **1914	POS21620496	DR	1,745.00		3,262,747.18
26-07-2024	UPI/633205111/SWIGGY/swiggy@hdfcbank	UPI536526765	DR	585.00		3,262,162.18
26-07-2024	UPI/829812444/SWIGGY/swiggy@hdfcbank	UPI285741801	DR	534.00		3,261,628.18
26-07-2024	UPI/951099707/SWIGGY/swiggy@hdfcbank	UPI851510600	DR	363.00		3,261,265.18
28-07-2024	POS/210805/SHREE ANANDHAAS/CARD **8092	POS21826435	DR	913.00		3,260,352.18
29-07-2024	NEFT-520137-COVAI COTTON-SALARY JUL	NEFT12331909	CR		231,102.71	3,491,454.89
30-07-2024	UPI/322949675/EATSURE/eatsure@hdfcbank	UPI963095528	DR	152.00		3,491,302.89
31-07-2024	POS/493946/FLIPKART INDIA/CARD **6429	POS58258759	DR	12,069.00		3,479,233.89
31-07-2024	UPI/404316807/RAPIDO/rapido@ybl	UPI324612233	DR	148.00		3,479,085.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	POS/390013/SHREE ANANDHAAS/CARD **6209	POS14695171	DR	375.00		3,478,710.89
02-08-2024	POS/495249/SREE ANNAPOORNA/CARD **4509	POS98298192	DR	395.00		3,478,315.89
02-08-2024	ATM/CASH WDL/S1AX8691/AXIS ATM RACE COURSE	ATM62442417	DR	2,000.00		3,476,315.89
02-08-2024	UPI/104266136/UBER/uber@ybl	UPI232483632	DR	143.00		3,476,172.89
04-08-2024	POS/610722/BHARAT PETROLEUM CBE/CARD **3999	FUEL41710169	DR	1,481.00		3,474,691.89
05-08-2024	SIP/AXISMUTUALFUND/SIP141820/MUTUAL FUND	MF1338600	DR	23,272.55		3,451,419.34
05-08-2024	ATM/CASH WDL/S1AX8390/AXIS ATM KALAPATTI	ATM36573594	DR	3,000.00		3,448,419.34
05-08-2024	NEFT/623395/FAMILY SUPPORT/TRANSFER	NEFT38693337	DR	9,494.00		3,438,925.34
07-08-2024	UPI/715486268/SWIGGY/swiggy@hdfcbank	UPI464336620	DR	774.00		3,438,151.34
07-08-2024	UPI/271697977/SWIGGY/swiggy@hdfcbank	UPI134456898	DR	772.00		3,437,379.34
08-08-2024	POS/587838/AJIO INDIA/CARD **3657	POS42687947	DR	3,177.00		3,434,202.34
08-08-2024	POS/441098/MYNTRA INDIA/CARD **6501	POS92362718	DR	1,214.00		3,432,988.34
10-08-2024	UPI/965330654/SWIGGY/swiggy@hdfcbank	UPI122115629	DR	184.00		3,432,804.34
12-08-2024	ATM/CASH WDL/S1AX6225/AXIS ATM THUDIYALUR	ATM53987183	DR	5,000.00		3,427,804.34
13-08-2024	UPI/123123121/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI624582362	DR	3,799.00		3,424,005.34
13-08-2024	UPI/500300815/ZOMATO/zomato@hdfcbank	UPI294256053	DR	365.00		3,423,640.34
13-08-2024	UPI/999430695/RAPIDO/rapido@ybl	UPI231138033	DR	332.00		3,423,308.34
14-08-2024	POS/337889/HP PETROL RS PURAM/CARD **7938	FUEL12659275	DR	1,271.00		3,422,037.34
14-08-2024	ACH/DEBIT/NETFLIX/SUB18667089	SUB863389	DR	199.00		3,421,838.34
15-08-2024	POS/720745/AMAZON INDIA/CARD **4087	POS41820336	DR	1,304.00		3,420,534.34
15-08-2024	UPI/711346449/ZOMATO/zomato@hdfcbank	UPI463395861	DR	587.00		3,419,947.34
15-08-2024	POS/410768/INDIAN OIL GANDHIPURAM/CARD **6498	FUEL37012706	DR	2,694.00		3,417,253.34
16-08-2024	NEFT/PPF/AC963637681/PPF DEPOSIT	PPF3013848	DR	500.00		3,416,753.34
17-08-2024	UPI/311450203/EATSURE/eatsure@hdfcbank	UPI814906097	DR	638.00		3,416,115.34
17-08-2024	UPI/229733946/SWIGGY/swiggy@hdfcbank	UPI671591983	DR	623.00		3,415,492.34
17-08-2024	POS/253745/SREE ANNAPOORNA/CARD **1567	POS72706807	DR	952.00		3,414,540.34
17-08-2024	ATM/CASH WDL/S1AX6878/AXIS ATM METTUPALAYAM ROAD	ATM48493426	DR	10,000.00		3,404,540.34
18-08-2024	UPI/915140654/NILGIRIS CBE/nilgirisbe@upi	UPI548031234	DR	3,037.00		3,401,503.34
18-08-2024	UPI/845732021/OLA/ola@ybl	UPI324577513	DR	253.00		3,401,250.34
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6058746667	ELEC346468	DR	1,551.00		3,399,699.34
19-08-2024	UPI/997824610/SWIGGY/swiggy@hdfcbank	UPI645225106	DR	540.00		3,399,159.34
20-08-2024	UPI/198898350/AIRTEL RECHARGE/airtel@paytm	UPI571417360	DR	699.00		3,398,460.34
21-08-2024	UPI/531294258/ZOMATO/zomato@hdfcbank	UPI817236077	DR	531.00		3,397,929.34
22-08-2024	UPI/590547216/SWIGGY/swiggy@hdfcbank	UPI691887805	DR	565.00		3,397,364.34
23-08-2024	POS/117829/HP PETROL RS PURAM/CARD **2215	FUEL19119000	DR	1,230.00		3,396,134.34
23-08-2024	UPI/482810060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886960817	DR	664.00		3,395,470.34
25-08-2024	UPI/231842960/EATSURE/eatsure@hdfcbank	UPI758515223	DR	404.00		3,395,066.34
25-08-2024	UPI/900153540/EATSURE/eatsure@hdfcbank	UPI532070945	DR	444.00		3,394,622.34
25-08-2024	UPI/564732133/NETMEDS CBE/netmedscbe@ybl	UPI378181042	DR	825.00		3,393,797.34
26-08-2024	POS/686705/MEESHO INDIA/CARD **9292	POS81462251	DR	26,320.00		3,367,477.34
27-08-2024	UPI/902860588/INDANE GAS CBE/indane@ybl	UPI447168982	DR	929.00		3,366,548.34
27-08-2024	POS/149821/A2B ADYAR ANANDA BHAVAN/CARD **6336	POS16176108	DR	1,031.00		3,365,517.34
28-08-2024	UPI/116327020/RAPIDO/rapido@ybl	UPI396250814	DR	113.00		3,365,404.34
29-08-2024	UPI/875928515/ZOMATO/zomato@hdfcbank	UPI738597841	DR	434.00		3,364,970.34
30-08-2024	UPI/823878010/NETMEDS CBE/netmedscbe@ybl	UPI682998923	DR	828.00		3,364,142.34
31-08-2024	POS/681015/INDIAN OIL AVINASHI RD/CARD **8772	FUEL57449682	DR	3,093.00		3,361,049.34
01-09-2024	NEFT-159920-COVAI COTTON-SALARY AUG	NEFT25136438	CR		225,604.58	3,586,653.92
01-09-2024	SIP/AXISMUTUALFUND/SIP131826/MUTUAL FUND	MF8336408	DR	23,272.55		3,563,381.37
01-09-2024	POS/467321/FLIPKART INDIA/CARD **5764	POS56467206	DR	17,541.00		3,545,840.37
03-09-2024	UPI/169234648/NILGIRIS CBE/nilgirisbe@upi	UPI192148288	DR	3,951.00		3,541,889.37
03-09-2024	ATM/CASH WDL/S1CA8388/CANARA ATM RS PURAM	ATM46974334	DR	3,000.00		3,538,889.37
03-09-2024	UPI/766596627/RAPIDO/rapido@ybl	UPI772201436	DR	315.00		3,538,574.37
07-09-2024	UPI/573455644/DMART COIMBATORE/dmartcoimbatore@upi	UPI112625971	DR	1,502.00		3,537,072.37
07-09-2024	UPI/970695864/RAPIDO/rapido@ybl	UPI168106887	DR	326.00		3,536,746.37
09-09-2024	UPI/662261478/MORE SUPERMARKET/moresupermarket@upi	UPI191369002	DR	3,429.00		3,533,317.37
09-09-2024	ATM/CASH WDL/S1AX9980/AXIS ATM SINGANALLUR	ATM71991756	DR	2,000.00		3,531,317.37
09-09-2024	UPI/239926477/OLA/ola@ybl	UPI979517751	DR	319.00		3,530,998.37
10-09-2024	NEFT/445793/FAMILY SUPPORT/TRANSFER	NEFT56301019	DR	10,918.00		3,520,080.37
11-09-2024	UPI/795895245/SWIGGY/swiggy@hdfcbank	UPI545601665	DR	526.00		3,519,554.37
11-09-2024	POS/507467/A2B ADYAR ANANDA BHAVAN/CARD **9984	POS69599581	DR	507.00		3,519,047.37
12-09-2024	UPI/209680388/EATSURE/eatsure@hdfcbank	UPI517720760	DR	275.00		3,518,772.37
13-09-2024	UPI/312164561/SWIGGY/swiggy@hdfcbank	UPI445331080	DR	544.00		3,518,228.37
13-09-2024	UPI/518215183/RAPIDO/rapido@ybl	UPI186298946	DR	391.00		3,517,837.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	UPI/598803481/SWIGGY/swiggy@hdfcbank	UPI959546250	DR	450.00		3,517,387.37
16-09-2024	NEFT/PPF/AC57662625/PPF DEPOSIT	PPF1749578	DR	500.00		3,516,887.37
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3788390413	ELEC880850	DR	1,734.00		3,515,153.37
16-09-2024	ATM/CASH WDL/S1AX5291/AXIS ATM GANAPATHY	ATM97427942	DR	5,000.00		3,510,153.37
18-09-2024	UPI/966083686/ZOMATO/zomato@hdfcbank	UPI104077825	DR	328.00		3,509,825.37
19-09-2024	POS/33331/A2B ADYAR ANANDA BHAVAN/CARD **1208	POS72723409	DR	896.00		3,508,929.37
20-09-2024	POS/700301/MYNTRA INDIA/CARD **5968	POS35531960	DR	2,347.00		3,506,582.37
20-09-2024	UPI/885615447/UBER/uber@ybl	UPI224217240	DR	189.00		3,506,393.37
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2077/PAYMENT	CC48570161	DR	19,636.68		3,486,756.69
22-09-2024	UPI/902719162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487902038	DR	2,681.00		3,484,075.69
23-09-2024	UPI/897608998/VI RECHARGE/vi@paytm	UPI546409547	DR	599.00		3,483,476.69
25-09-2024	UPI/300404314/OLA/ola@ybl	UPI152199892	DR	314.00		3,483,162.69
26-09-2024	POS/607585/MEESHO INDIA/CARD **3671	POS64623627	DR	6,783.00		3,476,379.69
26-09-2024	POS/205326/SREE ANNAPOORNA/CARD **4267	POS83750350	DR	810.00		3,475,569.69
26-09-2024	UPI/923389722/UBER/uber@ybl	UPI920195111	DR	135.00		3,475,434.69
27-09-2024	UPI/360620730/EATSURE/eatsure@hdfcbank	UPI335505055	DR	621.00		3,474,813.69
27-09-2024	POS/799024/HOTEL ANNAPOORNA/CARD **4945	POS24201024	DR	309.00		3,474,504.69
28-09-2024	UPI/848354655/ZOMATO/zomato@hdfcbank	UPI462840287	DR	179.00		3,474,325.69
29-09-2024	UPI/673084108/BOOKMYSHOW/bms@axisbank	UPI170202652	DR	877.00		3,473,448.69
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576704	DR	17.70		3,473,430.99
30-09-2024	NEFT-722408-COVAI COTTON-SALARY SEP	NEFT99338447	CR		232,599.28	3,706,030.27
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT172325	CR		19,456.66	3,725,486.93
01-10-2024	POS/165822/ANNAPOORNA CBE/CARD **6771	POS90999540	DR	751.00		3,724,735.93
02-10-2024	POS/963230/FLIPKART INDIA/CARD **7966	POS43104107	DR	3,413.00		3,721,322.93
04-10-2024	POS/991283/MEESHO INDIA/CARD **9217	POS72872275	DR	1,097.00		3,720,225.93
04-10-2024	POS/208261/SREE ANNAPOORNA/CARD **5664	POS59335644	DR	1,566.00		3,718,659.93
04-10-2024	ATM/CASH WDL/S1AX4718/AXIS ATM GANDHIPURAM	ATM88343210	DR	2,000.00		3,716,659.93
05-10-2024	SIP/AXISMUTUALFUND/SIP951732/MUTUAL FUND	MF5526118	DR	23,272.55		3,693,387.38
06-10-2024	ATM/CASH WDL/S1AX7957/AXIS ATM SUNGAM	ATM72721411	DR	3,000.00		3,690,387.38
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB43544201	SUB800735	DR	299.00		3,690,088.38
08-10-2024	POS/622016/MYNTRA INDIA/CARD **9241	POS36689732	DR	24,478.00		3,665,610.38
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16279423	NET450569	DR	1,199.00		3,664,411.38
09-10-2024	POS/364579/AMAZON INDIA/CARD **7634	POS59029960	DR	30,455.00		3,633,956.38
10-10-2024	POS/474839/AMAZON INDIA/CARD **3431	POS26780133	DR	21,925.00		3,612,031.38
10-10-2024	UPI/398890494/EATSURE/eatsure@hdfcbank	UPI225210231	DR	329.00		3,611,702.38
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8396449956	ELEC539986	DR	1,449.00		3,610,253.38
11-10-2024	POS/153309/HP PETROL RS PURAM/CARD **6524	FUEL37151823	DR	1,100.00		3,609,153.38
14-10-2024	NEFT/PPF/AC456976030/PPF DEPOSIT	PPF8193193	DR	500.00		3,608,653.38
14-10-2024	UPI/295493581/UBER/uber@ybl	UPI428161192	DR	157.00		3,608,496.38
15-10-2024	UPI/372018583/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI701447752	DR	3,324.00		3,605,172.38
15-10-2024	UPI/410801556/DMART COIMBATORE/dmartcoimbatore@upi	UPI247776628	DR	3,970.00		3,601,202.38
16-10-2024	UPI/164156544/ZOMATO/zomato@hdfcbank	UPI122699628	DR	653.00		3,600,549.38
17-10-2024	POS/210109/MEESHO INDIA/CARD **7929	POS29121707	DR	27,285.00		3,573,264.38
17-10-2024	POS/918645/SHELL TRICHY ROAD/CARD **9464	FUEL42984709	DR	1,445.00		3,571,819.38
17-10-2024	UPI/298990374/UBER/uber@ybl	UPI994291021	DR	395.00		3,571,424.38
19-10-2024	POS/717078/FLIPKART INDIA/CARD **4396	POS41894765	DR	2,621.00		3,568,803.38
19-10-2024	ATM/CASH WDL/S1CA6591/CANARA ATM SAIBABA COLONY	ATM94906083	DR	2,000.00		3,566,803.38
20-10-2024	POS/620004/MEESHO INDIA/CARD **9985	POS10243195	DR	2,781.00		3,564,022.38
21-10-2024	UPI/759789717/UBER/uber@ybl	UPI705384799	DR	80.00		3,563,942.38
22-10-2024	UPI/352541559/JIO RECHARGE/jio@paytm	UPI830612676	DR	299.00		3,563,643.38
22-10-2024	POS/353967/MEESHO INDIA/CARD **8160	POS53923421	DR	1,641.00		3,562,002.38
22-10-2024	UPI/944441465/OLA/ola@ybl	UPI424126113	DR	129.00		3,561,873.38
24-10-2024	UPI/416364602/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI850510671	DR	3,261.00		3,558,612.38
24-10-2024	UPI/682333208/ZOMATO/zomato@hdfcbank	UPI986341178	DR	156.00		3,558,456.38
24-10-2024	UPI/736839096/SWIGGY/swiggy@hdfcbank	UPI881136151	DR	680.00		3,557,776.38
24-10-2024	POS/646696/SREE ANNAPOORNA/CARD **7377	POS27075575	DR	1,596.00		3,556,180.38
26-10-2024	UPI/586475215/SWIGGY/swiggy@hdfcbank	UPI447836436	DR	688.00		3,555,492.38
27-10-2024	POS/148773/HP PETROL RS PURAM/CARD **6244	FUEL16473378	DR	1,966.00		3,553,526.38
28-10-2024	NEFT-815262-COVAI COTTON-SALARY OCT	NEFT43164682	CR		220,302.36	3,773,828.74
30-10-2024	UPI/803849085/INDANE GAS CBE/indane@ybl	UPI482857160	DR	873.00		3,772,955.74
30-10-2024	UPI/661479791/ZOMATO/zomato@hdfcbank	UPI705811336	DR	286.00		3,772,669.74
30-10-2024	POS/387869/SHELL TRICHY ROAD/CARD **1166	FUEL93911541	DR	3,396.00		3,769,273.74
30-10-2024	UPI/860808261/OLA/ola@ybl	UPI455195611	DR	341.00		3,768,932.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	POS/587393/AJIO INDIA/CARD **2395	POS18725304	DR	2,655.00		3,766,277.74
31-10-2024	POS/519759/SHREE ANANDHAAS/CARD **9147	POS94298336	DR	953.00		3,765,324.74
01-11-2024	POS/632490/FLIPKART INDIA/CARD **3974	POS84066023	DR	1,891.00		3,763,433.74
02-11-2024	UPI/928350787/RAPIDO/rapido@ybl	UPI954437725	DR	390.00		3,763,043.74
03-11-2024	POS/873398/MYNTRA INDIA/CARD **1608	POS92986050	DR	1,725.00		3,761,318.74
04-11-2024	SIP/AXISMUTUALFUND/SIP610228/MUTUAL FUND	MF1043268	DR	23,272.55		3,738,046.19
04-11-2024	POS/140728/AJIO INDIA/CARD **3861	POS53899078	DR	907.00		3,737,139.19
04-11-2024	UPI/716940934/SWIGGY/swiggy @ hdfcbank	UPI481197677	DR	584.00		3,736,555.19
04-11-2024	ATM/CASH WDL/S1AX9797/AXIS ATM THUDIYALUR	ATM23712234	DR	5,000.00		3,731,555.19
04-11-2024	UPI/526777418/UBER/uber@ybl	UPI194652204	DR	320.00		3,731,235.19
04-11-2024	ACH/DEBIT/NETFLIX/SUB93306940	SUB615008	DR	299.00		3,730,936.19
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97527514	NET266030	DR	999.00		3,729,937.19
06-11-2024	UPI/758445919/ZOMATO/zomato @ hdfcbank	UPI642313819	DR	701.00		3,729,236.19
06-11-2024	UPI/123142723/ZOMATO/zomato @ hdfcbank	UPI981676109	DR	301.00		3,728,935.19
06-11-2024	UPI/274901824/RAPIDO/rapido@ybl	UPI383927732	DR	230.00		3,728,705.19
06-11-2024	UPI/129842541/BOOKMYSHOW/bms @ axisbank	UPI185017399	DR	692.00		3,728,013.19
07-11-2024	UPI/311784637/SWIGGY/swiggy @ hdfcbank	UPI110108688	DR	288.00		3,727,725.19
09-11-2024	UPI/489571555/SWIGGY/swiggy @ hdfcbank	UPI646234610	DR	366.00		3,727,359.19
09-11-2024	POS/129472/ANNAPOORNA CBE/CARD **5346	POS28619907	DR	864.00		3,726,495.19
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2070381790	ELEC152530	DR	1,563.00		3,724,932.19
10-11-2024	POS/749805/MEESHO INDIA/CARD **9647	POS30120798	DR	2,213.00		3,722,719.19
10-11-2024	POS/620206/HP PETROL RS PURAM/CARD **9479	FUEL36523005	DR	2,089.00		3,720,630.19
11-11-2024	UPI/235405243/PAZHAMDİR NILAYAM/pazhamudirnilayam @ upi	UPI133928143	DR	3,444.00		3,717,186.19
13-11-2024	NEFT/PPF/AC271224711/PPF DEPOSIT	PPF2737188	DR	500.00		3,716,686.19
13-11-2024	POS/588395/MYNTRA INDIA/CARD **5513	POS31228062	DR	1,067.00		3,715,619.19
13-11-2024	UPI/780115191/EATSURE/eatsure @ hdfcbank	UPI279504742	DR	179.00		3,715,440.19
13-11-2024	UPI/336228709/ZOMATO/zomato @ hdfcbank	UPI508767129	DR	284.00		3,715,156.19
13-11-2024	POS/859259/INDIAN OIL AVINASHI RD/CARD **7289	FUEL12782187	DR	1,753.00		3,713,403.19
14-11-2024	UPI/178125044/EATSURE/eatsure @ hdfcbank	UPI815116848	DR	518.00		3,712,885.19
16-11-2024	UPI/845078945/VI RECHARGE/vi @ paytm	UPI826786141	DR	449.00		3,712,436.19
16-11-2024	UPI/301028491/RAPIDO/rapido@ybl	UPI321657749	DR	197.00		3,712,239.19
17-11-2024	POS/189201/AJIO INDIA/CARD **6662	POS10812404	DR	2,239.00		3,710,000.19
17-11-2024	POS/194433/ANNAPOORNA CBE/CARD **2937	POS83822951	DR	1,805.00		3,708,195.19
17-11-2024	ATM/CASH WDL/S1AX3282/AXIS ATM KALAPATTI	ATM71034761	DR	5,000.00		3,703,195.19
19-11-2024	POS/280256/AMAZON INDIA/CARD **6387	POS80395426	DR	1,484.00		3,701,711.19
20-11-2024	UPI/212978139/MORE SUPERMARKET/moresupermarket @ upi	UPI517041915	DR	3,650.00		3,698,061.19
20-11-2024	UPI/763011808/ZOMATO/zomato @ hdfcbank	UPI591134279	DR	353.00		3,697,708.19
21-11-2024	UPI/594307330/INDANE GAS CBE/indane @ ybl	UPI247802066	DR	908.00		3,696,800.19
21-11-2024	UPI/422949532/EATSURE/eatsure @ hdfcbank	UPI415473301	DR	261.00		3,696,539.19
22-11-2024	UPI/123851624/KOVAI PAZHAMDİR/kovaipazhamudir @ upi	UPI856407297	DR	3,077.00		3,693,462.19
22-11-2024	UPI/811719066/EATSURE/eatsure @ hdfcbank	UPI354663932	DR	603.00		3,692,859.19
23-11-2024	POS/338484/AMAZON INDIA/CARD **4519	POS26195562	DR	28,319.00		3,664,540.19
23-11-2024	UPI/794477899/KOVAI PAZHAMDİR/kovaipazhamudir @ upi	UPI637807095	DR	4,323.00		3,660,217.19
23-11-2024	UPI/886727681/ZOMATO/zomato @ hdfcbank	UPI142546841	DR	230.00		3,659,987.19
24-11-2024	POS/800880/AMAZON INDIA/CARD **1599	POS64087806	DR	1,395.00		3,658,592.19
24-11-2024	UPI/429237827/NILGIRIS CBE/nilgirisbe @ upi	UPI278719046	DR	3,477.00		3,655,115.19
25-11-2024	UPI/187817932/EATSURE/eatsure @ hdfcbank	UPI985354615	DR	300.00		3,654,815.19
26-11-2024	POS/187105/AMAZON INDIA/CARD **6234	POS35236385	DR	2,150.00		3,652,665.19
26-11-2024	ATM/CASH WDL/S1AX7920/AXIS ATM RS PURAM	ATM92825090	DR	5,000.00		3,647,665.19
27-11-2024	UPI/827239386/RAPIDO/rapido@ybl	UPI346067426	DR	392.00		3,647,273.19
28-11-2024	POS/888680/MEESHO INDIA/CARD **5192	POS57439084	DR	3,262.00		3,644,011.19
30-11-2024	NEFT-937284-COVAI COTTON-SALARY NOV	NEFT80303494	CR		225,400.91	3,869,412.10
30-11-2024	POS/408607/AJIO INDIA/CARD **8552	POS10470734	DR	2,665.00		3,866,747.10
04-12-2024	UPI/941290570/ZOMATO/zomato @ hdfcbank	UPI344501366	DR	787.00		3,865,960.10
04-12-2024	UPI/146978082/UBER/uber@ybl	UPI896961162	DR	204.00		3,865,756.10
05-12-2024	UPI/309056157/SWIGGY/swiggy @ hdfcbank	UPI818967630	DR	580.00		3,865,176.10
07-12-2024	SIP/AXISMUTUALFUND/SIP809552/MUTUAL FUND	MF7863107	DR	23,272.55		3,841,903.55
09-12-2024	UPI/217843326/SWIGGY/swiggy @ hdfcbank	UPI201552534	DR	347.00		3,841,556.55
09-12-2024	ACH/DEBIT/HOTSTAR/SUB53841623	SUB990228	DR	199.00		3,841,357.55
10-12-2024	POS/281417/SHELL TRICHY ROAD/CARD **5612	FUEL52929173	DR	1,191.00		3,840,166.55
12-12-2024	POS/989016/AJIO INDIA/CARD **1806	POS15194217	DR	2,955.00		3,837,211.55
12-12-2024	UPI/916959139/SWIGGY/swiggy @ hdfcbank	UPI288063142	DR	486.00		3,836,725.55
12-12-2024	UPI/771561410/RAPIDO/rapido@ybl	UPI699549146	DR	204.00		3,836,521.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	POS/498096/ANNAPOORNA CBE/CARD **3195	POS94577254	DR	833.00		3,835,688.55
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3834999411	ELEC578317	DR	1,363.00		3,834,325.55
14-12-2024	UPI/764922260/EATSURE/eatsure@hdfcbank	UPI417340416	DR	617.00		3,833,708.55
15-12-2024	POS/947402/SHELL TRICHY ROAD/CARD **6558	FUEL52813408	DR	3,298.00		3,830,410.55
16-12-2024	UPI/208579172/ZOMATO/zomato@hdfcbank	UPI843610570	DR	652.00		3,829,758.55
17-12-2024	NEFT/PPF/AC501585281/PPF DEPOSIT	PPF8952202	DR	500.00		3,829,258.55
17-12-2024	UPI/674760405/SWIGGY/swiggy@hdfcbank	UPI891733060	DR	440.00		3,828,818.55
17-12-2024	ATM/CASH WDL/S1CA7441/CANARA ATM SINGANALLUR	ATM61081552	DR	10,000.00		3,818,818.55
18-12-2024	POS/663837/AMAZON INDIA/CARD **5258	POS26275089	DR	3,626.00		3,815,192.55
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6134/PAYMENT	CC64922617	DR	45,841.41		3,769,351.14
20-12-2024	POS/222190/AMAZON INDIA/CARD **7077	POS53984263	DR	3,016.00		3,766,335.14
21-12-2024	POS/491753/MEESHO INDIA/CARD **3915	POS23255232	DR	2,268.00		3,764,067.14
21-12-2024	UPI/637676644/EATSURE/eatsure@hdfcbank	UPI522115182	DR	326.00		3,763,741.14
22-12-2024	UPI/555671801/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI657929319	DR	4,939.00		3,758,802.14
22-12-2024	POS/285721/A2B ADYAR ANANDA BHAVAN/CARD **2524	POS92741453	DR	1,784.00		3,757,018.14
23-12-2024	POS/566599/AJIO INDIA/CARD **7674	POS95826133	DR	2,098.00		3,754,920.14
24-12-2024	POS/358833/FLIPKART INDIA/CARD **9186	POS24272332	DR	1,468.00		3,753,452.14
24-12-2024	POS/696703/FLIPKART INDIA/CARD **5361	POS27006586	DR	3,518.00		3,749,934.14
24-12-2024	UPI/693583515/SWIGGY/swiggy@hdfcbank	UPI202017509	DR	301.00		3,749,633.14
24-12-2024	UPI/608008249/EATSURE/eatsure@hdfcbank	UPI522124350	DR	375.00		3,749,258.14
24-12-2024	POS/793447/BHARAT PETROLEUM CBE/CARD **3085	FUEL17061205	DR	2,760.00		3,746,498.14
24-12-2024	ATM/CASH WDL/S1AX8181/AXIS ATM UKKADAM	ATM38290738	DR	10,000.00		3,736,498.14
24-12-2024	UPI/579386519/RAPIDO/rapido@ybl	UPI309895597	DR	90.00		3,736,408.14
25-12-2024	UPI/233925760/AIRTEL RECHARGE/airtel@paytm	UPI598898037	DR	449.00		3,735,959.14
25-12-2024	POS/753274/FLIPKART INDIA/CARD **4819	POS77411556	DR	1,826.00		3,734,133.14
25-12-2024	POS/299537/FLIPKART INDIA/CARD **2172	POS52796068	DR	3,056.00		3,731,077.14
25-12-2024	ATM/CASH WDL/S1CA5908/CANARA ATM METTUPALAYAM ROAD	ATM63550744	DR	10,000.00		3,721,077.14
25-12-2024	UPI/537907300/OLA/ola@ybl	UPI153523776	DR	301.00		3,720,776.14
25-12-2024	UPI/867698379/OLA/ola@ybl	UPI855373157	DR	144.00		3,720,632.14
26-12-2024	POS/552228/AJIO INDIA/CARD **7804	POS93445583	DR	740.00		3,719,892.14
27-12-2024	POS/312944/JUNIOR KUPPANNA/CARD **5557	POS24160948	DR	711.00		3,719,181.14
28-12-2024	POS/639170/MEESHO INDIA/CARD **6139	POS58901167	DR	2,530.00		3,716,651.14
28-12-2024	UPI/937576221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880962021	DR	4,155.00		3,712,496.14
29-12-2024	POS/337932/FLIPKART INDIA/CARD **6134	POS69984214	DR	3,185.00		3,709,311.14
30-12-2024	NEFT-422516-COVAI COTTON-SALARY DEC	NEFT37291976	CR		229,225.69	3,938,536.83
30-12-2024	UPI/916963425/EATSURE/eatsure@hdfcbank	UPI123736814	DR	587.00		3,937,949.83
30-12-2024	POS/571208/KOVAI BIRIYANI/CARD **9190	POS63366204	DR	582.00		3,937,367.83
30-12-2024	POS/465160/HP PETROL RS PURAM/CARD **8582	FUEL13664652	DR	2,415.00		3,934,952.83
31-12-2024	UPI/970304533/ZOMATO/zomato@hdfcbank	UPI828905074	DR	589.00		3,934,363.83
31-12-2024	UPI/164389468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949406756	DR	594.00		3,933,769.83
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688107	DR	17.70		3,933,752.13
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT845011	CR		20,652.20	3,954,404.33
01-01-2025	POS/918401/MEESHO INDIA/CARD **3672	POS59565959	DR	697.00		3,953,707.33
03-01-2025	UPI/602505380/UBER/uber@ybl	UPI716823731	DR	80.00		3,953,627.33
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB27537634	SUB115719	DR	299.00		3,953,328.33
07-01-2025	SIP/AXISMUTUALFUND/SIP834793/MUTUAL FUND	MF5353593	DR	24,284.40		3,929,043.93
07-01-2025	UPI/904910140/RAPIDO/rapido@ybl	UPI380688830	DR	263.00		3,928,780.93
08-01-2025	POS/878518/KOVAI BIRIYANI/CARD **1361	POS73578010	DR	1,606.00		3,927,174.93
08-01-2025	POS/564910/SHREE ANANDHAAS/CARD **2850	POS83285866	DR	1,769.00		3,925,405.93
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93386495	NET481238	DR	799.00		3,924,606.93
09-01-2025	UPI/385465467/OLA/ola@ybl	UPI616616327	DR	324.00		3,924,282.93
09-01-2025	NEFT/258511/HEALTH INSURANCE/PREMIUM	INS91586576	DR	27,258.00		3,897,024.93
11-01-2025	UPI/837827896/SWIGGY/swiggy@hdfcbank	UPI187435952	DR	576.00		3,896,448.93
12-01-2025	UPI/354060851/ZOMATO/zomato@hdfcbank	UPI602052234	DR	219.00		3,896,229.93
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6241389295	ELEC281883	DR	1,760.00		3,894,469.93
14-01-2025	POS/134241/JUNIOR KUPPANNA/CARD **2252	POS52224716	DR	1,434.00		3,893,035.93
15-01-2025	UPI/416038008/NETMEDS CBE/netmedscbe@ybl	UPI241726720	DR	600.00		3,892,435.93
16-01-2025	UPI/333918716/VI RECHARGE/vi@paytm	UPI142477654	DR	599.00		3,891,836.93
17-01-2025	POS/686682/MEESHO INDIA/CARD **4233	POS71420038	DR	2,714.00		3,889,122.93
17-01-2025	POS/827812/AJIO INDIA/CARD **7384	POS91253083	DR	2,885.00		3,886,237.93
18-01-2025	UPI/347747189/EATSURE/eatsure@hdfcbank	UPI916304551	DR	622.00		3,885,615.93
18-01-2025	ATM/CASH WDL/S1IC2293/ICICI ATM PEELAMEDU	ATM89875793	DR	3,000.00		3,882,615.93
19-01-2025	ATM/CASH WDL/S1AX2015/AXIS ATM VADAVALLI	ATM37456766	DR	2,000.00		3,880,615.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	NEFT/PPF/AC162871526/PPF DEPOSIT	PPF1380106	DR	500.00		3,880,115.93
20-01-2025	POS/523806/AMAZON INDIA/CARD **8036	POS31374043	DR	26,095.00		3,854,020.93
20-01-2025	POS/759989/MEESHO INDIA/CARD **4049	POS38319292	DR	1,163.00		3,852,857.93
21-01-2025	ATM/CASH WDL/S1AX6861/AXIS ATM SARAVANAMPATTI	ATM54017704	DR	10,000.00		3,842,857.93
21-01-2025	ATM/CASH WDL/S1AX2925/AXIS ATM UKKADAM	ATM41070617	DR	2,000.00		3,840,857.93
23-01-2025	UPI/471591544/SWIGGY/swiggy@hdfcbank	UPI676614930	DR	630.00		3,840,227.93
26-01-2025	UPI/881237969/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI689426691	DR	3,038.00		3,837,189.93
26-01-2025	ATM/CASH WDL/S1SB5007/SBI ATM GANDHIPURAM	ATM15034620	DR	2,000.00		3,835,189.93
26-01-2025	ATM/CASH WDL/S1SB4999/SBI ATM SINGANALLUR	ATM15553332	DR	3,000.00		3,832,189.93
26-01-2025	UPI/296997201/OLA/ola@ybl	UPI396619096	DR	207.00		3,831,982.93
26-01-2025	UPI/772109540/RAPIDO/rapido@ybl	UPI265961855	DR	374.00		3,831,608.93
26-01-2025	UPI/532601987/RAPIDO/rapido@ybl	UPI213551785	DR	383.00		3,831,225.93
27-01-2025	UPI/124321053/UBER/uber@ybl	UPI655323334	DR	289.00		3,830,936.93
28-01-2025	NEFT-547995-COVAI COTTON-SALARY JAN	NEFT75905780	CR		246,170.42	4,077,107.35
28-01-2025	POS/190776/AJIO INDIA/CARD **5609	POS55341326	DR	2,733.00		4,074,374.35
28-01-2025	UPI/463772861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430866637	DR	4,201.00		4,070,173.35
29-01-2025	UPI/760927191/RAPIDO/rapido@ybl	UPI167071998	DR	290.00		4,069,883.35
30-01-2025	POS/291380/AMAZON INDIA/CARD **9763	POS16687198	DR	1,894.00		4,067,989.35
30-01-2025	POS/356236/FLIPKART INDIA/CARD **3261	POS91607226	DR	2,248.00		4,065,741.35
30-01-2025	UPI/844207350/DMART COIMBATORE/dmartcoimbatore@upi	UPI620693696	DR	2,793.00		4,062,948.35
01-02-2025	POS/391044/FLIPKART INDIA/CARD **4620	POS86751667	DR	2,169.00		4,060,779.35
01-02-2025	POS/373381/AMAZON INDIA/CARD **1928	POS37639760	DR	528.00		4,060,251.35
01-02-2025	POS/416076/KOVAI BIRIYANI/CARD **4232	POS36952101	DR	1,136.00		4,059,115.35
03-02-2025	POS/221120/MEESHO INDIA/CARD **3224	POS62203544	DR	2,757.00		4,056,358.35
03-02-2025	POS/220644/FLIPKART INDIA/CARD **1406	POS59118200	DR	2,247.00		4,054,111.35
04-02-2025	UPI/507249915/RAPIDO/rapido@ybl	UPI430594864	DR	339.00		4,053,772.35
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96267062	NET589041	DR	599.00		4,053,173.35
05-02-2025	ATM/CASH WDL/S1SB4541/SBI ATM TRICHY ROAD	ATM62777977	DR	10,000.00		4,043,173.35
06-02-2025	SIP/AXISMUTUALFUND/SIP530362/MUTUAL FUND	MF2254546	DR	24,284.40		4,018,888.95
06-02-2025	ATM/CASH WDL/S1AX2787/AXIS ATM SARAVANAMPATTI	ATM51346286	DR	3,000.00		4,015,888.95
07-02-2025	UPI/214995204/SWIGGY/swiggy@hdfcbank	UPI504866471	DR	496.00		4,015,392.95
07-02-2025	ATM/CASH WDL/S1AX8695/AXIS ATM HOPES COLLEGE	ATM61824557	DR	2,000.00		4,013,392.95
09-02-2025	UPI/723145231/BOOKMYSHOW/bms@axisbank	UPI345545342	DR	515.00		4,012,877.95
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5724689794	ELEC426806	DR	1,338.00		4,011,539.95
13-02-2025	UPI/142452365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426106235	DR	3,032.00		4,008,507.95
14-02-2025	UPI/401669093/ZOMATO/zomato@hdfcbank	UPI244245646	DR	295.00		4,008,212.95
15-02-2025	NEFT/PPF/AC208083700/PPF DEPOSIT	PPF7516218	DR	500.00		4,007,712.95
15-02-2025	UPI/661509356/AIRTEL RECHARGE/airtel@paytm	UPI414237541	DR	299.00		4,007,413.95
15-02-2025	UPI/280664767/UBER/uber@ybl	UPI123772484	DR	82.00		4,007,331.95
16-02-2025	POS/722058/FLIPKART INDIA/CARD **2808	POS85902743	DR	439.00		4,006,892.95
17-02-2025	UPI/208368168/NILGIRIS CBE/nilgirisbcbe@upi	UPI803263750	DR	1,879.00		4,005,013.95
18-02-2025	POS/762552/AMAZON INDIA/CARD **5328	POS33314997	DR	959.00		4,004,054.95
19-02-2025	POS/166454/MEESHO INDIA/CARD **4401	POS42834664	DR	2,958.00		4,001,096.95
19-02-2025	UPI/543015843/SWIGGY/swiggy@hdfcbank	UPI927518700	DR	182.00		4,000,914.95
19-02-2025	UPI/201343755/NETMEDS CBE/netmedscbe@ybl	UPI729191854	DR	177.00		4,000,737.95
22-02-2025	UPI/643094385/ZOMATO/zomato@hdfcbank	UPI639228511	DR	470.00		4,000,267.95
22-02-2025	POS/306348/SREE ANNAPOORNA/CARD **6226	POS77332690	DR	1,482.00		3,998,785.95
22-02-2025	UPI/650974321/UBER/uber@ybl	UPI746367682	DR	278.00		3,998,507.95
23-02-2025	POS/309417/AMAZON INDIA/CARD **6371	POS93003155	DR	25,465.00		3,973,042.95
24-02-2025	ATM/CASH WDL/S1AX3495/AXIS ATM METTUPALAYAM ROAD	ATM77491240	DR	2,000.00		3,971,042.95
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6347/PAYOUT	CC71580597	DR	26,566.95		3,944,476.00
26-02-2025	UPI/714781942/INDANE GAS CBE/indane@ybl	UPI567785486	DR	982.00		3,943,494.00
26-02-2025	UPI/173923607/MEDPLUS CBE/medpluscbe@ybl	UPI768741408	DR	372.00		3,943,122.00
27-02-2025	UPI/762223920/UBER/uber@ybl	UPI685691218	DR	192.00		3,942,930.00
28-02-2025	NEFT-838427-COVAI COTTON-SALARY FEB	NEFT41957949	CR		235,311.94	4,178,241.94
28-02-2025	POS/375091/MEESHO INDIA/CARD **8815	POS56104501	DR	1,913.00		4,176,328.94
28-02-2025	UPI/654716679/DMART COIMBATORE/dmartcoimbatore@upi	UPI900310680	DR	2,053.00		4,174,275.94
28-02-2025	UPI/775439144/NILGIRIS CBE/nilgirisbcbe@upi	UPI968686431	DR	2,311.00		4,171,964.94
01-03-2025	UPI/877537092/SWIGGY/swiggy@hdfcbank	UPI557926571	DR	540.00		4,171,424.94
02-03-2025	POS/359716/ANNAPOORNA CBE/CARD **4617	POS69929481	DR	1,736.00		4,169,688.94
02-03-2025	UPI/870569236/OLA/ola@ybl	UPI412163992	DR	139.00		4,169,549.94
03-03-2025	SIP/AXISMUTUALFUND/SIP577025/MUTUAL FUND	MF2317571	DR	24,284.40		4,145,265.54
06-03-2025	UPI/916031169/SWIGGY/swiggy@hdfcbank	UPI518757519	DR	383.00		4,144,882.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	UPI/357280203/SWIGGY/swiggy@hdfcbank	UPI539942035	DR	240.00		4,144,642.54
07-03-2025	UPI/464843073/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI897390779	DR	4,417.00		4,140,225.54
07-03-2025	POS/114994/HOTEL ANNAPOORNA/CARD **7648	POS87031995	DR	1,168.00		4,139,057.54
08-03-2025	POS/890792/FLIPKART INDIA/CARD **5190	POS64039613	DR	949.00		4,138,108.54
08-03-2025	UPI/186274509/ZOMATO/zomato@hdfcbank	UPI639970363	DR	151.00		4,137,957.54
08-03-2025	POS/720203/HP PETROL RS PURAM/CARD **2570	FUEL84699307	DR	2,406.00		4,135,551.54
08-03-2025	UPI/172911698/OLA/ola@ybl	UPI320575179	DR	394.00		4,135,157.54
10-03-2025	NEFT/381935/FAMILY SUPPORT/TRANSFER	NEFT16698424	DR	8,048.00		4,127,109.54
12-03-2025	UPI/768134336/NILGIRIS CBE/nilgircbe@upi	UPI559917553	DR	4,280.00		4,122,829.54
12-03-2025	UPI/808907530/EATSURE/eatsure@hdfcbank	UPI159421669	DR	747.00		4,122,082.54
13-03-2025	POS/296502/INDIAN OIL GANDHIPURAM/CARD **7617	FUEL77508859	DR	1,586.00		4,120,496.54
14-03-2025	ATM/CASH WDL/S1AX8799/AXIS ATM TOWN HALL	ATM23210363	DR	3,000.00		4,117,496.54
15-03-2025	NEFT/PPF/AC586366200/PPF DEPOSIT	PPF4005351	DR	500.00		4,116,996.54
15-03-2025	POS/922287/MEESHO INDIA/CARD **9316	POS23922638	DR	16,760.00		4,100,236.54
15-03-2025	UPI/352511928/EATSURE/eatsure@hdfcbank	UPI844630570	DR	508.00		4,099,728.54
15-03-2025	POS/624332/INDIAN OIL GANDHIPURAM/CARD **1212	FUEL83495065	DR	1,201.00		4,098,527.54
16-03-2025	UPI/121681803/EATSURE/eatsure@hdfcbank	UPI699980999	DR	529.00		4,097,998.54
17-03-2025	UPI/145717044/ZOMATO/zomato@hdfcbank	UPI486143235	DR	718.00		4,097,280.54
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5467484530	ELEC877254	DR	3,378.00		4,093,902.54
18-03-2025	UPI/397412547/AIRTEL RECHARGE/airtel@paytm	UPI944069182	DR	449.00		4,093,453.54
18-03-2025	UPI/623423235/ZOMATO/zomato@hdfcbank	UPI227412591	DR	357.00		4,093,096.54
18-03-2025	UPI/470273195/SWIGGY/swiggy@hdfcbank	UPI454148652	DR	393.00		4,092,703.54
19-03-2025	ATM/CASH WDL/S1AX6081/AXIS ATM KALAPATTI	ATM43728955	DR	10,000.00		4,082,703.54
19-03-2025	UPI/152798365/UBER/uber@ybl	UPI755191237	DR	199.00		4,082,504.54
21-03-2025	UPI/680963920/OLA/ola@ybl	UPI364251805	DR	261.00		4,082,243.54
22-03-2025	UPI/778196653/EATSURE/eatsure@hdfcbank	UPI973565797	DR	295.00		4,081,948.54
22-03-2025	UPI/602856132/OLA/ola@ybl	UPI374485520	DR	239.00		4,081,709.54
22-03-2025	UPI/973914044/BOOKMYSHOW/bms@axisbank	UPI773718558	DR	346.00		4,081,363.54
23-03-2025	POS/941486/FLIPKART INDIA/CARD **8722	POS42697644	DR	3,658.00		4,077,705.54
23-03-2025	UPI/806495256/RAPIDO/rapido@ybl	UPI676295081	DR	82.00		4,077,623.54
24-03-2025	ATM/CASH WDL/S1AX5553/AXIS ATM TRICHY ROAD	ATM88941933	DR	5,000.00		4,072,623.54
24-03-2025	UPI/592591774/UBER/uber@ybl	UPI728990144	DR	216.00		4,072,407.54
25-03-2025	UPI/867699192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754571762	DR	3,140.00		4,069,267.54
28-03-2025	POS/730216/AJIO INDIA/CARD **5183	POS87353356	DR	1,357.00		4,067,910.54
28-03-2025	POS/880546/SHELL TRICHY ROAD/CARD **2859	FUEL63952649	DR	2,430.00		4,065,480.54
29-03-2025	NEFT-815465-COVAI COTTON-SALARY MAR	NEFT92566924	CR		238,937.52	4,304,418.06
30-03-2025	UPI/520098487/RAPIDO/rapido@ybl	UPI240452037	DR	119.00		4,304,299.06
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG197407	DR	17.70		4,304,281.36
31-03-2025	UPI/288117351/SWIGGY/swiggy@hdfcbank	UPI113480428	DR	639.00		4,303,642.36
31-03-2025	POS/204681/SREE ANNAPOORNA/CARD **1920	POS39118276	DR	1,597.00		4,302,045.36
31-03-2025	ATM/CASH WDL/S1AX6213/AXIS ATM GANDHIPURAM	ATM20689553	DR	2,000.00		4,300,045.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT463095	CR		22,575.24	4,322,620.60
02-04-2025	UPI/678165405/SWIGGY/swiggy@hdfcbank	UPI890607646	DR	601.00		4,322,019.60
03-04-2025	UPI/433686606/MORE SUPERMARKET/moresupermarket@upi	UPI524315114	DR	2,506.00		4,319,513.60
03-04-2025	UPI/415441056/EATSURE/eatsure@hdfcbank	UPI638383639	DR	262.00		4,319,251.60
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71005424	NET362521	DR	1,199.00		4,318,052.60
04-04-2025	UPI/130417969/ZOMATO/zomato@hdfcbank	UPI918762979	DR	192.00		4,317,860.60
05-04-2025	UPI/681680418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267711652	DR	2,858.00		4,315,002.60
05-04-2025	UPI/375884981/RAPIDO/rapido@ybl	UPI604022130	DR	296.00		4,314,706.60
06-04-2025	SIP/AXISMUTUALFUND/SIP759531/MUTUAL FUND	MF4972418	DR	24,284.40		4,290,422.20
07-04-2025	UPI/273512204/INDANE GAS CBE/indane@ybl	UPI117583334	DR	902.00		4,289,520.20
07-04-2025	UPI/281302333/RAPIDO/rapido@ybl	UPI224659902	DR	174.00		4,289,346.20
09-04-2025	POS/580985/AMAZON INDIA/CARD **8360	POS76882332	DR	821.00		4,288,525.20
09-04-2025	UPI/152239622/SWIGGY/swiggy@hdfcbank	UPI924562737	DR	725.00		4,287,800.20
09-04-2025	UPI/623739953/ZOMATO/zomato@hdfcbank	UPI517121640	DR	275.00		4,287,525.20
09-04-2025	ATM/CASH WDL/S1AX6502/AXIS ATM UKKADAM	ATM54200625	DR	10,000.00		4,277,525.20
11-04-2025	UPI/513235514/ZOMATO/zomato@hdfcbank	UPI791341883	DR	603.00		4,276,922.20
12-04-2025	UPI/194079337/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI558136366	DR	1,680.00		4,275,242.20
12-04-2025	UPI/887907862/ZOMATO/zomato@hdfcbank	UPI158118432	DR	323.00		4,274,919.20
13-04-2025	UPI/666144222/EATSURE/eatsure@hdfcbank	UPI788424967	DR	767.00		4,274,152.20
13-04-2025	POS/203014/A2B ADYAR ANANDA BHAVAN/CARD **2309	POS74331661	DR	1,818.00		4,272,334.20
14-04-2025	POS/889554/AJIO INDIA/CARD **5107	POS31338998	DR	2,546.00		4,269,788.20
15-04-2025	UPI/782498855/VI RECHARGE/vi@paytm	UPI556833666	DR	399.00		4,269,389.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2025	UPI/880561874/DMART COIMBATORE/dmartcoimbatore@upi	UPI188081794	DR	2,760.00		4,266,629.20
16-04-2025	UPI/708222185/SWIGGY/swiggy@hdfcbank	UPI180918455	DR	609.00		4,266,020.20
16-04-2025	UPI/409772718/UBER/uber@ybl	UPI294591706	DR	269.00		4,265,751.20
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368568885	ELEC603197	DR	3,036.00		4,262,715.20
17-04-2025	POS/163884/AJIO INDIA/CARD **6838	POS54181964	DR	23,263.00		4,239,452.20
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6260/PAYMENT	CC92815123	DR	19,490.91		4,219,961.29
18-04-2025	NEFT/PPF/AC751298375/PPF DEPOSIT	PPF7475736	DR	500.00		4,219,461.29
18-04-2025	ATM/CASH WDL/S1AX9407/AXIS ATM GANDHIPURAM	ATM22324396	DR	3,000.00		4,216,461.29
21-04-2025	UPI/345476439/ZOMATO/zomato@hdfcbank	UPI673287025	DR	411.00		4,216,050.29
24-04-2025	UPI/660706324/EATSURE/eatsure@hdfcbank	UPI865773531	DR	297.00		4,215,753.29
24-04-2025	UPI/942353903/UBER/uber@ybl	UPI175012227	DR	116.00		4,215,637.29
25-04-2025	UPI/941090837/RAPIDO/rapido@ybl	UPI452631188	DR	316.00		4,215,321.29
27-04-2025	UPI/295068662/ZOMATO/zomato@hdfcbank	UPI730635664	DR	164.00		4,215,157.29
27-04-2025	ATM/CASH WDL/S1IO9291/IOB ATM UKKADAM	ATM70102260	DR	10,000.00		4,205,157.29
28-04-2025	UPI/440520154/SWIGGY/swiggy@hdfcbank	UPI779232922	DR	425.00		4,204,732.29
28-04-2025	UPI/775297070/OLA/ola@ybl	UPI744235294	DR	247.00		4,204,485.29
29-04-2025	NEFT-650323-COVAI COTTON-SALARY APR	NEFT61846317	CR		242,992.23	4,447,477.52
29-04-2025	UPI/534984702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI198194593	DR	4,938.00		4,442,539.52
29-04-2025	UPI/850511562/ZOMATO/zomato@hdfcbank	UPI570162370	DR	501.00		4,442,038.52
30-04-2025	POS/635687/KOVAI BIRIYANI/CARD **5082	POS71068316	DR	879.00		4,441,159.52
01-05-2025	SIP/AXISMUTUALFUND/SIP840326/MUTUAL FUND	MF3725961	DR	24,284.40		4,416,875.12
02-05-2025	POS/100688/MYNTRA INDIA/CARD **2130	POS82456663	DR	2,766.00		4,414,109.12
02-05-2025	UPI/402148888/DMART COIMBATORE/dmartcoimbatore@upi	UPI686033540	DR	2,529.00		4,411,580.12
02-05-2025	ATM/CASH WDL/S1IO7252/IOB ATM THUDIYALUR	ATM98548932	DR	5,000.00		4,406,580.12
03-05-2025	POS/695081/MEESHO INDIA/CARD **4208	POS10062168	DR	880.00		4,405,700.12
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28669914	NET507788	DR	799.00		4,404,901.12
04-05-2025	UPI/938682557/ZOMATO/zomato@hdfcbank	UPI176748375	DR	401.00		4,404,500.12
06-05-2025	UPI/478368081/MORE SUPERMARKET/moresupermarket@upi	UPI223722018	DR	1,801.00		4,402,699.12
06-05-2025	UPI/340674624/EATSURE/eatsure@hdfcbank	UPI802457115	DR	183.00		4,402,516.12
06-05-2025	POS/242430/INDIAN OIL GANDHIPURAM/CARD **6133	FUEL58222195	DR	2,970.00		4,399,546.12
07-05-2025	UPI/336447593/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236854464	DR	4,318.00		4,395,228.12
07-05-2025	POS/759788/INDIAN OIL GANDHIPURAM/CARD **7024	FUEL14412075	DR	2,054.00		4,393,174.12
08-05-2025	POS/650985/AMAZON INDIA/CARD **4921	POS72320237	DR	3,644.00		4,389,530.12
08-05-2025	UPI/801853279/EATSURE/eatsure@hdfcbank	UPI630432952	DR	357.00		4,389,173.12
08-05-2025	UPI/177039999/SWIGGY/swiggy@hdfcbank	UPI734806336	DR	585.00		4,388,588.12
09-05-2025	POS/592260/AJIO INDIA/CARD **3195	POS40107791	DR	3,103.00		4,385,485.12
10-05-2025	POS/108250/AJIO INDIA/CARD **6777	POS96866008	DR	785.00		4,384,700.12
10-05-2025	UPI/745038206/ZOMATO/zomato@hdfcbank	UPI981814909	DR	626.00		4,384,074.12
10-05-2025	UPI/623956863/UBER/uber@ybl	UPI603052773	DR	287.00		4,383,787.12
10-05-2025	ACH/DEBIT/HOTSTAR/SUB33874965	SUB739588	DR	499.00		4,383,288.12
11-05-2025	UPI/882292760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485569462	DR	2,469.00		4,380,819.12
12-05-2025	POS/341409/A2B ADYAR ANANDA BHAVAN/CARD **9022	POS61552005	DR	727.00		4,380,092.12
13-05-2025	UPI/396850419/ZOMATO/zomato@hdfcbank	UPI539876390	DR	645.00		4,379,447.12
13-05-2025	UPI/913006809/BOOKMYSHOW/bms@axisbank	UPI353335834	DR	332.00		4,379,115.12
14-05-2025	UPI/712492455/SWIGGY/swiggy@hdfcbank	UPI721238067	DR	391.00		4,378,724.12
14-05-2025	UPI/431164540/EATSURE/eatsure@hdfcbank	UPI320320557	DR	205.00		4,378,519.12
15-05-2025	UPI/747732065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549746895	DR	978.00		4,377,541.12
16-05-2025	ATM/CASH WDL/S1SB1737/SBI ATM SAIBABA COLONY	ATM51153702	DR	5,000.00		4,372,541.12
17-05-2025	POS/109664/FLIPKART INDIA/CARD **8837	POS73041662	DR	1,230.00		4,371,311.12
17-05-2025	UPI/684736807/NETMEDS CBE/netmedscbe@ybl	UPI961003680	DR	916.00		4,370,395.12
18-05-2025	NEFT/PPF/AC970668979/PPF DEPOSIT	PPF3973301	DR	500.00		4,369,895.12
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6833011913	ELEC738985	DR	3,034.00		4,366,861.12
18-05-2025	UPI/526870996/SWIGGY/swiggy@hdfcbank	UPI325192492	DR	673.00		4,366,188.12
19-05-2025	UPI/662276623/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI586488698	DR	1,460.00		4,364,728.12
20-05-2025	POS/612062/SHREE ANANDHAAS/CARD **3590	POS84764609	DR	1,409.00		4,363,319.12
21-05-2025	UPI/573631151/SWIGGY/swiggy@hdfcbank	UPI126727784	DR	516.00		4,362,803.12
21-05-2025	UPI/803076157/SWIGGY/swiggy@hdfcbank	UPI902182293	DR	541.00		4,362,262.12
22-05-2025	POS/761787/BHARAT PETROLEUM CBE/CARD **7629	FUEL22519110	DR	2,563.00		4,359,699.12
24-05-2025	UPI/191363594/AIRTEL RECHARGE/airtel@paytm	UPI203779200	DR	699.00		4,359,000.12
24-05-2025	UPI/885470973/INDANE GAS CBE/indane@ybl	UPI938379527	DR	1,081.00		4,357,919.12
25-05-2025	POS/578162/MYNTRA INDIA/CARD **3313	POS93329917	DR	855.00		4,357,064.12
25-05-2025	UPI/201462268/ZOMATO/zomato@hdfcbank	UPI472169021	DR	703.00		4,356,361.12
27-05-2025	UPI/225434888/OLA/ola@ybl	UPI391326050	DR	213.00		4,356,148.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	POS/966912/FLIPKART INDIA/CARD **2701	POS77226576	DR	2,527.00		4,353,621.12
29-05-2025	UPI/942081644/EATSURE/eatsure@hdfcbank	UPI170080810	DR	420.00		4,353,201.12
29-05-2025	UPI/280410546/MEDPLUS CBE/medpluscbe@ybl	UPI217154945	DR	913.00		4,352,288.12
30-05-2025	POS/946375/AJIO INDIA/CARD **9326	POS10795875	DR	6,673.00		4,345,615.12
01-06-2025	NEFT-235964-COVAI COTTON-SALARY MAY	NEFT41254206	CR		245,260.99	4,590,876.11
01-06-2025	POS/437401/HOTEL ANNAPOORNA/CARD **2027	POS12948086	DR	953.00		4,589,923.11
01-06-2025	ACH/DEBIT/HOTSTAR/SUB61322905	SUB681279	DR	499.00		4,589,424.11
02-06-2025	POS/250319/AJIO INDIA/CARD **9146	POS56789630	DR	2,911.00		4,586,513.11
02-06-2025	UPI/364953210/SWIGGY/swiggy@hdfcbank	UPI254038488	DR	625.00		4,585,888.11
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92063682	NET587068	DR	799.00		4,585,089.11
03-06-2025	POS/109291/MEESHO INDIA/CARD **1820	POS86921481	DR	795.00		4,584,294.11
03-06-2025	NEFT/482680/FAMILY SUPPORT/TRANSFER	NEFT17039232	DR	8,920.00		4,575,374.11
04-06-2025	POS/735826/AJIO INDIA/CARD **1921	POS86803910	DR	2,154.00		4,573,220.11
05-06-2025	UPI/173510362/MEDPLUS CBE/medpluscbe@ybl	UPI387936895	DR	308.00		4,572,912.11
06-06-2025	UPI/986807914/EATSURE/eatsure@hdfcbank	UPI345723907	DR	711.00		4,572,201.11
07-06-2025	SIP/AXISMUTUALFUND/SIP438466/MUTUAL FUND	MF2354928	DR	24,284.40		4,547,916.71
07-06-2025	POS/803062/MEESHO INDIA/CARD **1190	POS71479765	DR	3,053.00		4,544,863.71
07-06-2025	POS/171127/MYNTRA INDIA/CARD **9997	POS18616119	DR	2,441.00		4,542,422.71
07-06-2025	UPI/410091520/SWIGGY/swiggy@hdfcbank	UPI129387453	DR	578.00		4,541,844.71
08-06-2025	UPI/537604780/OLA/ola@ybl	UPI330291763	DR	375.00		4,541,469.71
09-06-2025	UPI/914316440/SWIGGY/swiggy@hdfcbank	UPI380491937	DR	303.00		4,541,166.71
11-06-2025	POS/933287/AMAZON INDIA/CARD **9825	POS18420502	DR	8,418.00		4,532,748.71
11-06-2025	UPI/123041024/SWIGGY/swiggy@hdfcbank	UPI723072626	DR	464.00		4,532,284.71
12-06-2025	POS/523366/MYNTRA INDIA/CARD **5564	POS84194263	DR	3,514.00		4,528,770.71
13-06-2025	NEFT/PPF/AC704280733/PPF DEPOSIT	PPF4671215	DR	500.00		4,528,270.71
13-06-2025	UPI/765466466/ZOMATO/zomato@hdfcbank	UPI191276772	DR	743.00		4,527,527.71
13-06-2025	UPI/460134137/MEDPLUS CBE/medpluscbe@ybl	UPI250242493	DR	388.00		4,527,139.71
15-06-2025	UPI/480182553/ZOMATO/zomato@hdfcbank	UPI684334847	DR	268.00		4,526,871.71
15-06-2025	UPI/418933899/UBER/uber@ybl	UPI724702589	DR	247.00		4,526,624.71
17-06-2025	UPI/481612513/ZOMATO/zomato@hdfcbank	UPI943317472	DR	479.00		4,526,145.71
17-06-2025	UPI/101840112/EATSURE/eatsure@hdfcbank	UPI897813010	DR	330.00		4,525,815.71
18-06-2025	UPI/166490435/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI645493202	DR	2,472.00		4,523,343.71
18-06-2025	UPI/118425358/EATSURE/eatsure@hdfcbank	UPI899967917	DR	244.00		4,523,099.71
18-06-2025	UPI/928299944/UBER/uber@ybl	UPI165259010	DR	247.00		4,522,852.71
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3548/PAYMENT	CC69546875	DR	25,550.36		4,497,302.35
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6180717842	ELEC932100	DR	3,343.00		4,493,959.35
20-06-2025	UPI/542463381/JIO RECHARGE/jio@paytm	UPI664292168	DR	399.00		4,493,560.35
20-06-2025	UPI/578403652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI279841920	DR	1,515.00		4,492,045.35
20-06-2025	UPI/665062218/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904195556	DR	1,256.00		4,490,789.35
20-06-2025	UPI/398097472/SWIGGY/swiggy@hdfcbank	UPI458250971	DR	550.00		4,490,239.35
21-06-2025	UPI/880543619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639461087	DR	1,534.00		4,488,705.35
21-06-2025	POS/544319/ANNAPOORNA CBE/CARD **3450	POS95595826	DR	921.00		4,487,784.35
22-06-2025	POS/443796/AJIO INDIA/CARD **7207	POS79610066	DR	3,111.00		4,484,673.35
23-06-2025	UPI/467354727/UBER/uber@ybl	UPI398237505	DR	183.00		4,484,490.35
24-06-2025	UPI/317362528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379123199	DR	1,260.00		4,483,230.35
24-06-2025	UPI/806597711/EATSURE/eatsure@hdfcbank	UPI728050803	DR	522.00		4,482,708.35
24-06-2025	UPI/618341559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253305988	DR	341.00		4,482,367.35
25-06-2025	UPI/848887736/EATSURE/eatsure@hdfcbank	UPI324179757	DR	215.00		4,482,152.35
26-06-2025	UPI/226588911/ZOMATO/zomato@hdfcbank	UPI954469030	DR	451.00		4,481,701.35
27-06-2025	UPI/413321124/OLA/ola@ybl	UPI144596117	DR	347.00		4,481,354.35
28-06-2025	NEFT-886154-COVAI COTTON-SALARY JUN	NEFT93605428	CR		245,766.83	4,727,121.18
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708063	DR	17.70		4,727,103.48
29-06-2025	ATM/CASH WDL/S1SB8227/SBI ATM SAIBABA COLONY	ATM57529961	DR	2,000.00		4,725,103.48
29-06-2025	ATM/CASH WDL/S1IC5277/ICICI ATM TOWN HALL	ATM88042049	DR	5,000.00		4,720,103.48
30-06-2025	UPI/615269352/UBER/uber@ybl	UPI726539650	DR	163.00		4,719,940.48
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT646723	CR		24,779.69	4,744,720.17
02-07-2025	UPI/988247978/OLA/ola@ybl	UPI355822297	DR	268.00		4,744,452.17
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18354913	NET719716	DR	1,199.00		4,743,253.17
05-07-2025	POS/565245/AMAZON INDIA/CARD **9796	POS97396197	DR	3,094.00		4,740,159.17
06-07-2025	SIP/AXISMUTUALFUND/SIP354940/MUTUAL FUND	MF7058869	DR	24,284.40		4,715,874.77
06-07-2025	UPI/276218772/ZOMATO/zomato@hdfcbank	UPI247215645	DR	697.00		4,715,177.77
07-07-2025	POS/997471/MEESHO INDIA/CARD **4027	POS18590809	DR	954.00		4,714,223.77
07-07-2025	ACH/DEBIT/NETFLIX/SUB37209172	SUB631047	DR	299.00		4,713,924.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	UPI/230061248/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI480567226	DR	4,703.00		4,709,221.77
10-07-2025	NEFT/PPF/AC776070173/PPF DEPOSIT	PPF4376723	DR	500.00		4,708,721.77
12-07-2025	UPI/733534716/EATSURE/eatsure@hdfcbank	UPI868419484	DR	621.00		4,708,100.77
14-07-2025	UPI/439176840/EATSURE/eatsure@hdfcbank	UPI757542679	DR	521.00		4,707,579.77
15-07-2025	POS/561954/KOVAI BIRIYANI/CARD **3759	POS54271961	DR	695.00		4,706,884.77
15-07-2025	UPI/658632169/OLA/ola@ybl	UPI993349428	DR	335.00		4,706,549.77
16-07-2025	UPI/528579233/RAPIDO/rapido@ybl	UPI890750307	DR	172.00		4,706,377.77
18-07-2025	UPI/541713515/SWIGGY/swiggy@hdfcbank	UPI391342766	DR	294.00		4,706,083.77
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3214/PAYMENT	CC23653610	DR	18,852.53		4,687,231.24
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1472007697	ELEC289820	DR	1,679.00		4,685,552.24
19-07-2025	POS/812178/AMAZON INDIA/CARD **1698	POS35126155	DR	1,959.00		4,683,593.24
19-07-2025	UPI/226088597/OLA/ola@ybl	UPI140341777	DR	147.00		4,683,446.24
20-07-2025	UPI/558690842/UBER/uber@ybl	UPI967952879	DR	330.00		4,683,116.24
20-07-2025	UPI/711366764/BOOKMYSHOW/bms@axisbank	UPI439261446	DR	597.00		4,682,519.24
21-07-2025	UPI/181099327/VI RECHARGE/vi@paytm	UPI721209257	DR	699.00		4,681,820.24
21-07-2025	UPI/704988352/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193191679	DR	3,547.00		4,678,273.24
22-07-2025	POS/250297/SREE ANNAPOORNA/CARD **3836	POS79208078	DR	687.00		4,677,586.24
22-07-2025	POS/173248/ANNAPOORNA CBE/CARD **9144	POS13477274	DR	1,581.00		4,676,005.24
24-07-2025	UPI/546678679/EATSURE/eatsure@hdfcbank	UPI600944285	DR	583.00		4,675,422.24
24-07-2025	ATM/CASH WDL/S1AX7973/AXIS ATM SARAVANAMPATTI	ATM75931710	DR	2,000.00		4,673,422.24
25-07-2025	POS/835163/HOTEL ANNAPOORNA/CARD **8183	POS28135467	DR	850.00		4,672,572.24
26-07-2025	ATM/CASH WDL/S1CA3923/CANARA ATM VADAVALLI	ATM13691208	DR	3,000.00		4,669,572.24
27-07-2025	UPI/434727903/SWIGGY/swiggy@hdfcbank	UPI995412218	DR	632.00		4,668,940.24
28-07-2025	UPI/978240445/UBER/uber@ybl	UPI966523775	DR	249.00		4,668,691.24
29-07-2025	NEFT-292867-COVAI COTTON-SALARY JUL	NEFT99439867	CR		235,323.96	4,904,015.20
02-08-2025	UPI/783763191/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI190331066	DR	1,574.00		4,902,441.20
02-08-2025	UPI/435746181/EATSURE/eatsure@hdfcbank	UPI441431132	DR	351.00		4,902,090.20
03-08-2025	UPI/262649085/INDANE GAS CBE/indane@ybl	UPI737120765	DR	1,093.00		4,900,997.20
03-08-2025	POS/272841/FLIPKART INDIA/CARD **3304	POS40028564	DR	1,380.00		4,899,617.20
03-08-2025	UPI/502398764/EATSURE/eatsure@hdfcbank	UPI579994507	DR	695.00		4,898,922.20
04-08-2025	SIP/AXISMUTUALFUND/SIP322408/MUTUAL FUND	MF7900973	DR	24,284.40		4,874,637.80
05-08-2025	NEFT/333581/FAMILY SUPPORT/TRANSFER	NEFT43205768	DR	14,687.00		4,859,950.80
06-08-2025	UPI/934126776/ZOMATO/zomato@hdfcbank	UPI266230396	DR	284.00		4,859,666.80
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38638564	NET393109	DR	799.00		4,858,867.80
08-08-2025	POS/798285/MEESHO INDIA/CARD **8134	POS40455782	DR	2,537.00		4,856,330.80
09-08-2025	UPI/327498999/RAPIDO/rapido@ybl	UPI915287591	DR	305.00		4,856,025.80
11-08-2025	POS/819747/AJIO INDIA/CARD **6489	POS73352228	DR	418.00		4,855,607.80
12-08-2025	NEFT/PPF/AC538948145/PPF DEPOSIT	PPF1650602	DR	500.00		4,855,107.80
13-08-2025	UPI/868501576/EATSURE/eatsure@hdfcbank	UPI644995228	DR	198.00		4,854,909.80
14-08-2025	POS/157802/FLIPKART INDIA/CARD **4228	POS33986025	DR	2,967.00		4,851,942.80
14-08-2025	UPI/346454921/NILGIRIS CBE/nilgirisbe@upi	UPI868743424	DR	4,641.00		4,847,301.80
15-08-2025	UPI/375610012/SWIGGY/swiggy@hdfcbank	UPI918610968	DR	696.00		4,846,605.80
15-08-2025	UPI/761003228/ZOMATO/zomato@hdfcbank	UPI107682341	DR	197.00		4,846,408.80
15-08-2025	ATM/CASH WDL/S1AX1273/AXIS ATM TRICHY ROAD	ATM63849396	DR	2,000.00		4,844,408.80
16-08-2025	UPI/872981503/JIO RECHARGE/jio@paytm	UPI667392306	DR	449.00		4,843,959.80
16-08-2025	UPI/572336426/MEDPLUS CBE/medpluscbe@ybl	UPI805685241	DR	397.00		4,843,562.80
18-08-2025	UPI/844806528/OLA/ola@ybl	UPI703166749	DR	156.00		4,843,406.80
19-08-2025	POS/698741/FLIPKART INDIA/CARD **1187	POS15739770	DR	1,538.00		4,841,868.80
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8595938058	ELEC957124	DR	1,505.00		4,840,363.80
20-08-2025	POS/188899/FLIPKART INDIA/CARD **5683	POS19803333	DR	11,922.00		4,828,441.80
20-08-2025	UPI/964682873/ZOMATO/zomato@hdfcbank	UPI124212142	DR	293.00		4,828,148.80
21-08-2025	UPI/826586428/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762136171	DR	4,929.00		4,823,219.80
22-08-2025	ATM/CASH WDL/S1AX6938/AXIS ATM AVINASHI ROAD	ATM70817191	DR	2,000.00		4,821,219.80
23-08-2025	UPI/803473215/EATSURE/eatsure@hdfcbank	UPI991007956	DR	487.00		4,820,732.80
24-08-2025	POS/532068/AMAZON INDIA/CARD **9947	POS10481427	DR	1,710.00		4,819,022.80
25-08-2025	POS/911692/A2B ADYAR ANANDA BHAVAN/CARD **8608	POS67344020	DR	1,197.00		4,817,825.80
27-08-2025	POS/132915/AJIO INDIA/CARD **7582	POS92119161	DR	2,416.00		4,815,409.80
28-08-2025	UPI/354430706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630434463	DR	4,363.00		4,811,046.80
29-08-2025	POS/708590/ANNAPOORNA CBE/CARD **5532	POS98788718	DR	523.00		4,810,523.80
29-08-2025	POS/793580/A2B ADYAR ANANDA BHAVAN/CARD **6550	POS55611611	DR	1,289.00		4,809,234.80
30-08-2025	NEFT-810459-COVAI COTTON-SALARY AUG	NEFT79644957	CR		246,577.81	5,055,812.61
30-08-2025	POS/744206/SREE ANNAPOORNA/CARD **3332	POS95286408	DR	1,599.00		5,054,213.61
30-08-2025	UPI/479810897/OLA/ola@ybl	UPI731331539	DR	381.00		5,053,832.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/560016139/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI409048771	DR	3,274.00		5,050,558.61
01-09-2025	UPI/141698897/EATSURE/eatsure@hdfcbank	UPI414134597	DR	260.00		5,050,298.61
02-09-2025	UPI/488013711/ZOMATO/zomato@hdfcbank	UPI267896086	DR	236.00		5,050,062.61
02-09-2025	UPI/404123203/OLA/ola@ybl	UPI141666933	DR	280.00		5,049,782.61
02-09-2025	ACH/DEBIT/NETFLIX/SUB74129722	SUB495783	DR	499.00		5,049,283.61
03-09-2025	POS/953927/FLIPKART INDIA/CARD **3297	POS32909784	DR	17,304.00		5,031,979.61
03-09-2025	UPI/661088743/ZOMATO/zomato@hdfcbank	UPI1836708382	DR	502.00		5,031,477.61
03-09-2025	UPI/182611449/MEDPLUS CBE/medpluscbe@ybl	UPI841957642	DR	296.00		5,031,181.61
04-09-2025	SIP/AXISMUTUALFUND/SIP224351/MUTUAL FUND	MF2220715	DR	24,284.40		5,006,897.21
04-09-2025	UPI/726670956/RAPIDO/rapido@ybl	UPI456655177	DR	239.00		5,006,658.21
06-09-2025	UPI/873360871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907973887	DR	1,252.00		5,005,406.21
08-09-2025	UPI/653795003/OLA/ola@ybl	UPI555238361	DR	198.00		5,005,208.21
09-09-2025	POS/270839/KOVAI BIRIYANI/CARD **9728	POS26632340	DR	610.00		5,004,598.21
13-09-2025	NEFT/PPF/AC153445480/PPF DEPOSIT	PPF5604799	DR	500.00		5,004,098.21
13-09-2025	ATM/CASH WDL/S1AX8443/AXIS ATM VADAVALLI	ATM92075670	DR	10,000.00		4,994,098.21
13-09-2025	UPI/162847263/RAPIDO/rapido@ybl	UPI316804647	DR	316.00		4,993,782.21
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6035831528	ELEC590424	DR	1,402.00		4,992,380.21
14-09-2025	POS/104359/MEESHO INDIA/CARD **7990	POS46870720	DR	2,717.00		4,989,663.21
16-09-2025	UPI/381916957/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI989111343	DR	2,198.00		4,987,465.21
16-09-2025	UPI/801957449/EATSURE/eatsure@hdfcbank	UPI167981540	DR	375.00		4,987,090.21
18-09-2025	ATM/CASH WDL/S1AX6566/AXIS ATM AVINASHI ROAD	ATM49269943	DR	10,000.00		4,977,090.21
18-09-2025	UPI/971348611/RAPIDO/rapido@ybl	UPI762683245	DR	177.00		4,976,913.21
19-09-2025	POS/647011/AMAZON INDIA/CARD **5718	POS91350406	DR	3,415.00		4,973,498.21
19-09-2025	UPI/618606880/EATSURE/eatsure@hdfcbank	UPI417616507	DR	542.00		4,972,956.21
19-09-2025	UPI/913907053/EATSURE/eatsure@hdfcbank	UPI336625541	DR	777.00		4,972,179.21
19-09-2025	UPI/868605005/OLA/ola@ybl	UPI619291612	DR	86.00		4,972,093.21
19-09-2025	UPI/829410041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI568979789	DR	391.00		4,971,702.21
21-09-2025	UPI/406543292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI711381341	DR	1,909.00		4,969,793.21
21-09-2025	UPI/283778842/NETMEDS CBE/netmedscbe@ybl	UPI755488027	DR	251.00		4,969,542.21
22-09-2025	UPI/690227001/JIO RECHARGE/jio@paytm	UPI126502342	DR	399.00		4,969,143.21
22-09-2025	UPI/286085219/SWIGGY/swiggy@hdfcbank	UPI563438148	DR	164.00		4,968,979.21
23-09-2025	UPI/484712625/EATSURE/eatsure@hdfcbank	UPI147497131	DR	782.00		4,968,197.21
24-09-2025	POS/494729/FLIPKART INDIA/CARD **8780	POS25410315	DR	643.00		4,967,554.21
24-09-2025	UPI/225068406/EATSURE/eatsure@hdfcbank	UPI858786936	DR	791.00		4,966,763.21
25-09-2025	POS/904912/AJIO INDIA/CARD **7517	POS84161168	DR	1,147.00		4,965,616.21
25-09-2025	POS/462455/KOVAI BIRIYANI/CARD **4145	POS40512708	DR	1,527.00		4,964,089.21
26-09-2025	UPI/667494370/SWIGGY/swiggy@hdfcbank	UPI548885778	DR	417.00		4,963,672.21
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386742	DR	17.70		4,963,654.51
27-09-2025	ATM/CASH WDL/S1AX7860/AXIS ATM AVINASHI ROAD	ATM53030494	DR	1,000.00		4,962,654.51
28-09-2025	NEFT-101590-COVAI COTTON-SALARY SEP	NEFT58905520	CR		247,464.71	5,210,119.22
28-09-2025	POS/689438/AJIO INDIA/CARD **5545	POS28501918	DR	2,572.00		5,207,547.22
28-09-2025	UPI/678535781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234309156	DR	4,243.00		5,203,304.22
29-09-2025	UPI/481323609/ZOMATO/zomato@hdfcbank	UPI272131783	DR	520.00		5,202,784.22
30-09-2025	ATM/CASH WDL/S1IO7088/IOB ATM GANAPATHY	ATM33003064	DR	10,000.00		5,192,784.22
30-09-2025	UPI/864648720/RAPIDO/rapido@ybl	UPI940483001	DR	254.00		5,192,530.22
30-09-2025	UPI/817847192/UBER/uber@ybl	UPI138778967	DR	262.00		5,192,268.22
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT907866	CR		27,259.41	5,219,527.63
01-10-2025	UPI/835181223/SWIGGY/swiggy@hdfcbank	UPI179008815	DR	630.00		5,218,897.63
01-10-2025	UPI/674978663/RAPIDO/rapido@ybl	UPI665140675	DR	316.00		5,218,581.63
02-10-2025	POS/574269/FLIPKART INDIA/CARD **9241	POS63075708	DR	8,704.00		5,209,877.63
02-10-2025	POS/605462/AMAZON INDIA/CARD **5897	POS50933080	DR	2,798.00		5,207,079.63
02-10-2025	UPI/874856970/SWIGGY/swiggy@hdfcbank	UPI969294050	DR	746.00		5,206,333.63
03-10-2025	POS/130519/FLIPKART INDIA/CARD **1046	POS75557765	DR	1,665.00		5,204,668.63
03-10-2025	POS/406525/HOTEL ANNAPOORNA/CARD **5324	POS54022132	DR	249.00		5,204,419.63
05-10-2025	SIP/AXISMUTUALFUND/SIP712657/MUTUAL FUND	MF9637109	DR	24,284.40		5,180,135.23
05-10-2025	UPI/209886006/NETMEDS CBE/netmedscbe@ybl	UPI265404991	DR	129.00		5,180,006.23
07-10-2025	UPI/551823813/ZOMATO/zomato@hdfcbank	UPI405422162	DR	541.00		5,179,465.23
07-10-2025	UPI/577450943/OLA/ola@ybl	UPI173812845	DR	210.00		5,179,255.23
08-10-2025	UPI/267256426/NETMEDS CBE/netmedscbe@ybl	UPI169443536	DR	254.00		5,179,001.23
09-10-2025	UPI/897810752/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI865896916	DR	4,650.00		5,174,351.23
09-10-2025	POS/216662/SHREE ANANDHAAS/CARD **3704	POS10518214	DR	1,063.00		5,173,288.23
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43556233	NET668971	DR	799.00		5,172,489.23
11-10-2025	ATM/CASH WDL/S1AX9672/AXIS ATM KALAPATTI	ATM27928275	DR	1,000.00		5,171,489.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	UPI/304154628/RAPIDO/rapido@ybl	UPI204882714	DR	394.00		5,171,095.23
12-10-2025	UPI/749711179/EATSURE/eatsure@hdfcbank	UPI342850562	DR	150.00		5,170,945.23
12-10-2025	UPI/761032654/RAPIDO/rapido@ybl	UPI624692656	DR	387.00		5,170,558.23
13-10-2025	UPI/543459425/RAPIDO/rapido@ybl	UPI347049458	DR	181.00		5,170,377.23
14-10-2025	POS/586275/AMAZON INDIA/CARD **4207	POS98793737	DR	1,064.00		5,169,313.23
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3919098823	ELEC313507	DR	1,671.00		5,167,642.23
17-10-2025	POS/951388/AJIO INDIA/CARD **8488	POS12185353	DR	2,829.00		5,164,813.23
17-10-2025	POS/587855/SHREE ANANDHAAS/CARD **3519	POS73451538	DR	1,099.00		5,163,714.23
18-10-2025	POS/266533/MEESHO INDIA/CARD **7559	POS79185519	DR	1,579.00		5,162,135.23
18-10-2025	ATM/CASH WDL/S1AX9521/AXIS ATM VADAVALLI	ATM74767073	DR	3,000.00		5,159,135.23
19-10-2025	NEFT/PPF/AC545533881/PPF DEPOSIT	PPF7955238	DR	500.00		5,158,635.23
20-10-2025	UPI/458696243/ZOMATO/zomato@hdfcbank	UPI777659133	DR	310.00		5,158,325.23
21-10-2025	UPI/876180543/VI RECHARGE/vi@paytm	UPI117489207	DR	299.00		5,158,026.23
21-10-2025	UPI/974801977/DMART COIMBATORE/dmartcoimbatore@upi	UPI316466451	DR	2,264.00		5,155,762.23
22-10-2025	UPI/926914277/ZOMATO/zomato@hdfcbank	UPI446148877	DR	794.00		5,154,968.23
22-10-2025	UPI/716068769/EATSURE/eatsure@hdfcbank	UPI727043170	DR	769.00		5,154,199.23
23-10-2025	POS/921943/MEESHO INDIA/CARD **9545	POS44549347	DR	1,273.00		5,152,926.23
23-10-2025	ATM/CASH WDL/S1AX6536/AXIS ATM RS PURAM	ATM55944422	DR	2,000.00		5,150,926.23
24-10-2025	UPI/574316966/EATSURE/eatsure@hdfcbank	UPI433511696	DR	191.00		5,150,735.23
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3262/PAYMENT	CC57632573	DR	55,730.42		5,095,004.81
25-10-2025	POS/491562/FLIPKART INDIA/CARD **7942	POS84674166	DR	1,863.00		5,093,141.81
25-10-2025	POS/699952/AJIO INDIA/CARD **4750	POS10717062	DR	2,501.00		5,090,640.81
26-10-2025	POS/604909/MEESHO INDIA/CARD **8833	POS60950412	DR	1,038.00		5,089,602.81
26-10-2025	UPI/955755148/NILGIRIS CBE/nilgircbe@upi	UPI720901313	DR	1,743.00		5,087,859.81
26-10-2025	UPI/117491505/ZOMATO/zomato@hdfcbank	UPI785239850	DR	732.00		5,087,127.81
26-10-2025	ATM/CASH WDL/S1CA8670/CANARA ATM SARAVANAMPATTI	ATM70355400	DR	2,000.00		5,085,127.81
26-10-2025	UPI/804297699/BOOKMYSHOW/bms@axisbank	UPI105070015	DR	569.00		5,084,558.81
27-10-2025	POS/533333/FLIPKART INDIA/CARD **2912	POS32640753	DR	3,689.00		5,080,869.81
27-10-2025	UPI/665208245/ZOMATO/zomato@hdfcbank	UPI186449943	DR	364.00		5,080,505.81
28-10-2025	UPI/491337288/EATSURE/eatsure@hdfcbank	UPI439279167	DR	348.00		5,080,157.81
28-10-2025	UPI/153553650/ZOMATO/zomato@hdfcbank	UPI527594821	DR	700.00		5,079,457.81
28-10-2025	UPI/927402318/SWIGGY/swiggy@hdfcbank	UPI924245019	DR	232.00		5,079,225.81
28-10-2025	ATM/CASH WDL/S1AX4968/AXIS ATM VADAVALLI	ATM69661720	DR	3,000.00		5,076,225.81
29-10-2025	POS/381026/KOVAI BIRYANI/CARD **1844	POS73376079	DR	1,691.00		5,074,534.81
31-10-2025	POS/358001/AJIO INDIA/CARD **8671	POS97118061	DR	831.00		5,073,703.81
31-10-2025	ATM/CASH WDL/S1AX1412/AXIS ATM GANDHIPURAM	ATM24707693	DR	1,000.00		5,072,703.81
01-11-2025	NEFT-247829-COVAI COTTON-SALARY OCT	NEFT99847730	CR		245,310.60	5,318,014.41
02-11-2025	SIP/AXISMUTUALFUND/SIP120424/MUTUAL FUND	MF1227448	DR	24,284.40		5,293,730.01
03-11-2025	UPI/852948115/EATSURE/eatsure@hdfcbank	UPI502562624	DR	671.00		5,293,059.01
03-11-2025	UPI/879184466/OLA/ola@ybl	UPI941691570	DR	269.00		5,292,790.01
03-11-2025	UPI/357864421/RAPIDO/rapido@ybl	UPI436254721	DR	220.00		5,292,570.01
05-11-2025	ATM/CASH WDL/S1AX2123/AXIS ATM AVINASHI ROAD	ATM46630823	DR	3,000.00		5,289,570.01
06-11-2025	UPI/694605057/MORE SUPERMARKET/moresupermarket@upi	UPI779762527	DR	4,386.00		5,285,184.01
06-11-2025	UPI/930427650/ZOMATO/zomato@hdfcbank	UPI273813128	DR	637.00		5,284,547.01
07-11-2025	POS/353023/MYNTRA INDIA/CARD **2585	POS37326985	DR	3,490.00		5,281,057.01
07-11-2025	UPI/625018350/RAPIDO/rapido@ybl	UPI984708538	DR	238.00		5,280,819.01
08-11-2025	POS/855665/INDIAN OIL AVINASHI RD/CARD **6837	FUEL42290943	DR	2,134.00		5,278,685.01
09-11-2025	ATM/CASH WDL/S1HD9290/HDFC ATM RS PURAM	ATM81067609	DR	10,000.00		5,268,685.01
10-11-2025	POS/458937/MEESHO INDIA/CARD **5950	POS96507703	DR	1,087.00		5,267,598.01
11-11-2025	UPI/100910524/NETMEDS CBE/netmedscbe@ybl	UPI904685971	DR	462.00		5,267,136.01
12-11-2025	UPI/747848601/INDANE GAS CBE/indane@ybl	UPI105043961	DR	867.00		5,266,269.01
12-11-2025	POS/815436/AMAZON INDIA/CARD **1355	POS64368295	DR	1,684.00		5,264,585.01
12-11-2025	POS/756965/HOTEL ANNAPOORNA/CARD **5042	POS61666570	DR	901.00		5,263,684.01
13-11-2025	POS/911171/INDIAN OIL AVINASHI RD/CARD **6123	FUEL76699339	DR	3,014.00		5,260,670.01
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9000289952	ELEC539800	DR	1,731.00		5,258,939.01
14-11-2025	UPI/291379404/UBER/uber@ybl	UPI535803137	DR	139.00		5,258,800.01
15-11-2025	POS/978850/AMAZON INDIA/CARD **2455	POS76890124	DR	3,373.00		5,255,427.01
15-11-2025	UPI/850242846/EATSURE/eatsure@hdfcbank	UPI589244684	DR	679.00		5,254,748.01
15-11-2025	ACH/DEBIT/NETFLIX/SUB79680486	SUB891992	DR	149.00		5,254,599.01
16-11-2025	POS/797655/MEESHO INDIA/CARD **7639	POS99986839	DR	3,297.00		5,251,302.01
16-11-2025	UPI/928438556/ZOMATO/zomato@hdfcbank	UPI131631505	DR	324.00		5,250,978.01
16-11-2025	POS/937633/KOVAI BIRYANI/CARD **2765	POS16761464	DR	593.00		5,250,385.01
16-11-2025	ATM/CASH WDL/S1IO8645/IOB ATM UKKADAM	ATM95245018	DR	2,000.00		5,248,385.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/641294/MYNTRA INDIA/CARD **8517	POS36354558	DR	3,119.00		5,245,266.01
18-11-2025	NEFT/PPF/AC356277497/PPF DEPOSIT	PPF2443063	DR	500.00		5,244,766.01
20-11-2025	ATM/CASH WDL/S1AX7117/AXIS ATM UKKADAM	ATM51967726	DR	5,000.00		5,239,766.01
21-11-2025	UPI/310445236/JIO RECHARGE/jio@paytm	UPI331781123	DR	599.00		5,239,167.01
21-11-2025	ATM/CASH WDL/S1AX2296/AXIS ATM SINGANALLUR	ATM99243378	DR	3,000.00		5,236,167.01
22-11-2025	POS/922800/MEESHO INDIA/CARD **9468	POS31596403	DR	20,077.00		5,216,090.01
22-11-2025	ATM/CASH WDL/S1AX3266/AXIS ATM RACE COURSE	ATM67548899	DR	10,000.00		5,206,090.01
24-11-2025	UPI/147494701/RAPIDO/rapido@ybl	UPI307051195	DR	166.00		5,205,924.01
25-11-2025	POS/627698/AMAZON INDIA/CARD **2571	POS28586482	DR	3,111.00		5,202,813.01
26-11-2025	POS/693740/HOTEL ANNAPOORNA/CARD **1948	POS63858518	DR	414.00		5,202,399.01
26-11-2025	POS/941121/JUNIOR KUPPANNA/CARD **9425	POS42584659	DR	578.00		5,201,821.01
26-11-2025	UPI/366431970/OLA/ola@ybl	UPI878737504	DR	110.00		5,201,711.01
28-11-2025	UPI/681163817/SWIGGY/swiggy @ hdfcbank	UPI924490949	DR	172.00		5,201,539.01
28-11-2025	UPI/220173884/NETMEDS CBE/netmedscbe@ybl	UPI142366528	DR	886.00		5,200,653.01
29-11-2025	POS/725815/MYNTRA INDIA/CARD **1310	POS55612075	DR	1,513.00		5,199,140.01
29-11-2025	UPI/172706517/SWIGGY/swiggy @ hdfcbank	UPI622041316	DR	427.00		5,198,713.01
30-11-2025	UPI/499179055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620300445	DR	2,430.00		5,196,283.01
30-11-2025	UPI/638932674/SWIGGY/swiggy @ hdfcbank	UPI973170827	DR	578.00		5,195,705.01
30-11-2025	UPI/573389545/ZOMATO/zomato @ hdfcbank	UPI215705042	DR	334.00		5,195,371.01
30-11-2025	UPI/526256542/NETMEDS CBE/netmedscbe@ybl	UPI202066316	DR	949.00		5,194,422.01
01-12-2025	NEFT-351701-COVAI COTTON-SALARY NOV	NEFT13296061	CR		240,396.45	5,434,818.46
02-12-2025	UPI/189762834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326817893	DR	959.00		5,433,859.46
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10495791	NET522897	DR	999.00		5,432,860.46
03-12-2025	UPI/664309774/MORE SUPERMARKET/moresupermarket@upi	UPI763238508	DR	2,161.00		5,430,699.46
03-12-2025	UPI/289655948/OLA/ola@ybl	UPI587531615	DR	283.00		5,430,416.46
04-12-2025	UPI/267427939/SWIGGY/swiggy @ hdfcbank	UPI992976079	DR	610.00		5,429,806.46
04-12-2025	ACH/DEBIT/NETFLIX/SUB63113505	SUB882941	DR	199.00		5,429,607.46
05-12-2025	UPI/326274013/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI933008767	DR	1,840.00		5,427,767.46
05-12-2025	UPI/228971043/EATSURE/eatsure @ hdfcbank	UPI153681692	DR	558.00		5,427,209.46
05-12-2025	ATM/CASH WDL/S1SB1613/SBI ATM GANDHIPURAM	ATM23230191	DR	5,000.00		5,422,209.46
06-12-2025	POS/701621/SHREE ANANDHAAS/CARD **1589	POS90581558	DR	545.00		5,421,664.46
07-12-2025	UPI/406824790/INDANE GAS CBE/indane@ybl	UPI189390561	DR	1,077.00		5,420,587.46
08-12-2025	SIP/AXISMUTUALFUND/SIP700877/MUTUAL FUND	MF1762401	DR	24,284.40		5,396,303.06
08-12-2025	POS/397177/FLIPKART INDIA/CARD **5384	POS34405435	DR	1,641.00		5,394,662.06
08-12-2025	UPI/518207978/SWIGGY/swiggy @ hdfcbank	UPI649757562	DR	429.00		5,394,233.06
08-12-2025	UPI/241559888/ZOMATO/zomato @ hdfcbank	UPI406625122	DR	186.00		5,394,047.06
09-12-2025	POS/843462/MEESHO INDIA/CARD **1920	POS79593852	DR	3,389.00		5,390,658.06
09-12-2025	UPI/735837402/UBER/uber@ybl	UPI241160034	DR	225.00		5,390,433.06
10-12-2025	UPI/924391469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340347517	DR	1,453.00		5,388,980.06
11-12-2025	POS/705269/MEESHO INDIA/CARD **9170	POS80565872	DR	2,313.00		5,386,667.06
12-12-2025	UPI/542840421/EATSURE/eatsure @ hdfcbank	UPI708060171	DR	738.00		5,385,929.06
13-12-2025	POS/876875/AMAZON INDIA/CARD **7637	POS26517658	DR	1,496.00		5,384,433.06
13-12-2025	ATM/CASH WDL/S1AX5497/AXIS ATM PEELAMEDU	ATM88014010	DR	10,000.00		5,374,433.06
14-12-2025	NEFT/PPF/AC496815527/PPF DEPOSIT	PPF6696821	DR	500.00		5,373,933.06
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1008/PAYMENT	CC96705262	DR	39,038.57		5,334,894.49
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2862526437	ELEC702023	DR	1,770.00		5,333,124.49
16-12-2025	POS/130807/FLIPKART INDIA/CARD **5613	POS80651967	DR	557.00		5,332,567.49
16-12-2025	UPI/188259941/SWIGGY/swiggy @ hdfcbank	UPI242037159	DR	262.00		5,332,305.49
19-12-2025	UPI/175734053/OLA/ola@ybl	UPI409716468	DR	373.00		5,331,932.49
20-12-2025	ATM/CASH WDL/S1AX9725/AXIS ATM SARAVANAMPATTI	ATM98914590	DR	1,000.00		5,330,932.49
21-12-2025	UPI/127278940/EATSURE/eatsure @ hdfcbank	UPI616662204	DR	193.00		5,330,739.49
21-12-2025	UPI/384990858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI373703762	DR	834.00		5,329,905.49
22-12-2025	POS/246642/MYNTRA INDIA/CARD **3286	POS15375161	DR	2,027.00		5,327,878.49
23-12-2025	UPI/869685618/JIO RECHARGE/jio@paytm	UPI584971582	DR	699.00		5,327,179.49
23-12-2025	UPI/227120560/ZOMATO/zomato @ hdfcbank	UPI397136784	DR	489.00		5,326,690.49
23-12-2025	UPI/665140532/OLA/ola@ybl	UPI551685866	DR	277.00		5,326,413.49
23-12-2025	UPI/667301341/RECEIVED FROM/friend@upi	UPI942037836	CR		13,059.00	5,339,472.49
24-12-2025	POS/186300/MYNTRA INDIA/CARD **6018	POS82297418	DR	1,158.00		5,338,314.49
24-12-2025	UPI/430180865/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963208812	DR	3,644.00		5,334,670.49
25-12-2025	POS/685379/AMAZON INDIA/CARD **6095	POS48476247	DR	25,097.00		5,309,573.49
27-12-2025	UPI/350788381/SWIGGY/swiggy @ hdfcbank	UPI607783930	DR	631.00		5,308,942.49
27-12-2025	POS/696431/ANNAPOORNA CBE/CARD **7588	POS34665724	DR	1,442.00		5,307,500.49
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200827	DR	17.70		5,307,482.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2025	UPI/555628343/EATSURE/eatsure@hdfcbank	UPI309146347	DR	417.00		5,307,065.79
28-12-2025	UPI/591519543/ZOMATO/zomato@hdfcbank	UPI429273139	DR	662.00		5,306,403.79
29-12-2025	UPI/821626442/OLA/ola@ybl	UPI913888614	DR	133.00		5,306,270.79
30-12-2025	UPI/614164946/EATSURE/eatsure@hdfcbank	UPI567978706	DR	159.00		5,306,111.79
30-12-2025	UPI/827448875/UBER/uber@ybl	UPI493192426	DR	106.00		5,306,005.79
31-12-2025	POS/815448/MEESHO INDIA/CARD **5219	POS39259573	DR	849.00		5,305,156.79
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT664352	CR		29,132.76	5,334,289.55
01-01-2026	NEFT-280023-COVAI COTTON-SALARY DEC	NEFT70318839	CR		243,939.76	5,578,229.31
01-01-2026	UPI/868086493/SWIGGY/swiggy@hdfcbank	UPI948991668	DR	375.00		5,577,854.31
01-01-2026	UPI/721743015/EATSURE/eatsure@hdfcbank	UPI696649919	DR	778.00		5,577,076.31
01-01-2026	POS/409804/INDIAN OIL AVINASHI RD/CARD **2631	FUEL60509146	DR	1,991.00		5,575,085.31
01-01-2026	UPI/597986901/UBER/uber@ybl	UPI714066078	DR	374.00		5,574,711.31
02-01-2026	SIP/AXISMUTUALFUND/SIP494105/MUTUAL FUND	MF6688618	DR	25,296.25		5,549,415.06
02-01-2026	POS/479207/AMAZON INDIA/CARD **6163	POS98317712	DR	2,092.00		5,547,323.06
02-01-2026	UPI/536712956/ZOMATO/zomato@hdfcbank	UPI266693044	DR	231.00		5,547,092.06
02-01-2026	POS/355972/SHREE ANANDHAAS/CARD **9633	POS53229779	DR	1,417.00		5,545,675.06
05-01-2026	UPI/138415116/ZOMATO/zomato@hdfcbank	UPI748199581	DR	591.00		5,545,084.06
05-01-2026	UPI/750589470/RECEIVED FROM/friend@upi	UPI106661122	CR		3,847.00	5,548,931.06
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46531512	NET662409	DR	599.00		5,548,332.06
06-01-2026	UPI/319411718/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI642444902	DR	3,206.00		5,545,126.06
08-01-2026	ATM/CASH WDL/S1AX4508/AXIS ATM SAIBABA COLONY	ATM49169594	DR	10,000.00		5,535,126.06
09-01-2026	UPI/955316779/EATSURE/eatsure@hdfcbank	UPI921528442	DR	667.00		5,534,459.06
09-01-2026	POS/450368/HP PETROL RS PURAM/CARD **2038	FUEL69554991	DR	2,909.00		5,531,550.06
10-01-2026	UPI/569907274/EATSURE/eatsure@hdfcbank	UPI143305212	DR	568.00		5,530,982.06
10-01-2026	POS/856345/SHELL TRICHY ROAD/CARD **7055	FUEL36903706	DR	2,913.00		5,528,069.06
12-01-2026	POS/322835/SHELL TRICHY ROAD/CARD **2095	FUEL84777996	DR	1,028.00		5,527,041.06
13-01-2026	POS/805402/MYNTRA INDIA/CARD **4522	POS20502014	DR	24,940.00		5,502,101.06
14-01-2026	NEFT/PPF/AC774523811/PPF DEPOSIT	PPF3197441	DR	500.00		5,501,601.06
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2368574863	ELEC994414	DR	1,349.00		5,500,252.06
14-01-2026	POS/324633/INDIAN OIL AVINASHI RD/CARD **6020	FUEL49180793	DR	3,320.00		5,496,932.06
15-01-2026	UPI/817843318/SWIGGY/swiggy@hdfcbank	UPI179359637	DR	566.00		5,496,366.06
15-01-2026	ATM/CASH WDL/S1AX1650/AXIS ATM AVINASHI ROAD	ATM49189332	DR	5,000.00		5,491,366.06
15-01-2026	NEFT/174160/HEALTH INSURANCE/PREMIUM	INS62820494	DR	16,567.00		5,474,799.06
16-01-2026	UPI/500410831/ZOMATO/zomato@hdfcbank	UPI546956156	DR	507.00		5,474,292.06
17-01-2026	UPI/592325154/EATSURE/eatsure@hdfcbank	UPI507661501	DR	359.00		5,473,933.06
17-01-2026	UPI/857386976/OLA/ola@ybl	UPI887869297	DR	277.00		5,473,656.06
17-01-2026	UPI/363323043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI150143485	DR	862.00		5,472,794.06
18-01-2026	UPI/455429785/EATSURE/eatsure@hdfcbank	UPI958736876	DR	569.00		5,472,225.06
20-01-2026	UPI/487785617/JIO RECHARGE/jio@paytm	UPI165846284	DR	599.00		5,471,626.06
20-01-2026	UPI/902791126/ZOMATO/zomato@hdfcbank	UPI716010630	DR	443.00		5,471,183.06
20-01-2026	UPI/203454836/NETMEDS CBE/netmedscbe@ybl	UPI349958032	DR	608.00		5,470,575.06
21-01-2026	ATM/CASH WDL/S1HD2542/HDFC ATM SARAVANAMPATTI	ATM92204672	DR	2,000.00		5,468,575.06
22-01-2026	POS/416761/ANNAPOORNA CBE/CARD **8303	POS95582783	DR	578.00		5,467,997.06
22-01-2026	UPI/218760607/RAPIDO/rapido@ybl	UPI382274850	DR	300.00		5,467,697.06
23-01-2026	POS/602449/MYNTRA INDIA/CARD **8580	POS46470157	DR	1,246.00		5,466,451.06
23-01-2026	UPI/534135733/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI569187370	DR	3,095.00		5,463,356.06
23-01-2026	UPI/389499526/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI256909310	DR	2,592.00		5,460,764.06
23-01-2026	UPI/377957707/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556341834	DR	2,433.00		5,458,331.06
23-01-2026	UPI/582376399/RAPIDO/rapido@ybl	UPI893542421	DR	333.00		5,457,998.06
25-01-2026	UPI/317680402/INDANE GAS CBE/indane@ybl	UPI867313549	DR	891.00		5,457,107.06
25-01-2026	UPI/812347789/EATSURE/eatsure@hdfcbank	UPI213442761	DR	201.00		5,456,906.06
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3485/PAYMENT	CC83527605	DR	19,009.07		5,437,896.99
27-01-2026	POS/320576/AMAZON INDIA/CARD **3846	POS42610117	DR	3,257.00		5,434,639.99
27-01-2026	POS/833971/MYNTRA INDIA/CARD **6958	POS26285194	DR	688.00		5,433,951.99
27-01-2026	UPI/937964604/RAPIDO/rapido@ybl	UPI310748019	DR	98.00		5,433,853.99
27-01-2026	UPI/579283111/UBER/uber@ybl	UPI908092148	DR	320.00		5,433,533.99
28-01-2026	NEFT-829450-COVAI COTTON-SALARY JAN	NEFT75390473	CR		254,559.34	5,688,093.33
28-01-2026	UPI/262435950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI618532015	DR	2,448.00		5,685,645.33
28-01-2026	UPI/910128172/BOOKMYSHOW/bms@axisbank	UPI326602218	DR	946.00		5,684,699.33
30-01-2026	POS/186033/FLIPKART INDIA/CARD **7604	POS20673078	DR	3,286.00		5,681,413.33
30-01-2026	UPI/887444319/ZOMATO/zomato@hdfcbank	UPI985646433	DR	347.00		5,681,066.33
30-01-2026	UPI/877852901/RAPIDO/rapido@ybl	UPI619352056	DR	244.00		5,680,822.33

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