

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Murali Kumar	<b>Account Number:</b> 920000000352
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Peelamedu	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000352	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 118,770.00
<b>Total Credits (+)</b>	■ 3,452,915.45
<b>Total Debits (-)</b>	■ 4,258,756.07
<b>Closing Balance</b>	■ -687,070.62
<b>Total Transactions</b>	1935

### Transaction Details

(Complete 5-Year Transaction History - 1935 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	SIP/AXISMUTUALFUND/SIP173464/MUTUAL FUND	MF5276110	DR	3,717.00		115,053.00
01-05-2022	UPI/873957616/OLA/ola@ybl	UPI228065388	DR	207.00		114,846.00
01-05-2022	UPI/720270227/OLA/ola@ybl	UPI164770430	DR	147.00		114,699.00
03-05-2022	POS/600644/MYNTRA INDIA/CARD **9572	POS23209196	DR	18,484.00		96,215.00
03-05-2022	POS/885225/MEESHO INDIA/CARD **1510	POS81875752	DR	2,761.00		93,454.00
03-05-2022	UPI/647443341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699996589	DR	1,631.00		91,823.00
03-05-2022	UPI/215850179/SWIGGY/swiggy@hdfcbank	UPI477629200	DR	731.00		91,092.00
03-05-2022	POS/748488/A2B ADYAR ANANDA BHAVAN/CARD **3108	POS43128828	DR	1,645.00		89,447.00
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64184076	NET384269	DR	999.00		88,448.00
05-05-2022	UPI/623952237/EATSURE/eatsure@hdfcbank	UPI493917390	DR	519.00		87,929.00
06-05-2022	ACH/DEBIT/HOTSTAR/SUB77492627	SUB837240	DR	299.00		87,630.00
07-05-2022	POS/491257/FLIPKART INDIA/CARD **2026	POS18423992	DR	2,616.00		85,014.00
08-05-2022	UPI/957598946/UBER/uber@ybl	UPI528320052	DR	314.00		84,700.00
08-05-2022	UPI/202903479/RECEIVED FROM/friend@upi	UPI103206981	CR		13,436.00	98,136.00
09-05-2022	POS/511340/AMAZON INDIA/CARD **9598	POS49745927	DR	3,073.00		95,063.00
09-05-2022	POS/500423/KOVAI BIRIYANI/CARD **1370	POS86391712	DR	518.00		94,545.00
10-05-2022	UPI/463500778/SWI/GGY/swiggy@hdfcbank	UPI477440854	DR	501.00		94,044.00
11-05-2022	ATM/CASH WDL/S1AX4512/AXIS ATM METTUPALAYAM ROAD	ATM50049841	DR	5,000.00		89,044.00
12-05-2022	POS/818017/MEESHO INDIA/CARD **2296	POS40058496	DR	2,967.00		86,077.00
12-05-2022	ATM/CASH WDL/S1AX9416/AXIS ATM PEELAMEDU	ATM22469067	DR	2,000.00		84,077.00
13-05-2022	UPI/898301454/ZOMATO/zomato@hdfcbank	UPI305175168	DR	483.00		83,594.00
13-05-2022	ATM/CASH WDL/S1IO7921/IOB ATM RACE COURSE	ATM55505241	DR	5,000.00		78,594.00
14-05-2022	UPI/106763989/EATSURE/eatsure@hdfcbank	UPI807762613	DR	159.00		78,435.00
14-05-2022	UPI/555334365/OLA/ola@ybl	UPI243957608	DR	180.00		78,255.00
15-05-2022	POS/548146/MYNTRA INDIA/CARD **9543	POS27937417	DR	3,429.00		74,826.00
17-05-2022	POS/245546/FLIPKART INDIA/CARD **5314	POS99319999	DR	1,498.00		73,328.00
19-05-2022	UPI/416683550/DMART COIMBATORE/dmartcoimbatore@upi	UPI139796664	DR	2,805.00		70,523.00
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2417354575	ELEC511337	DR	3,202.00		67,321.00
20-05-2022	UPI/233226992/EATSURE/eatsure@hdfcbank	UPI899388768	DR	636.00		66,685.00
21-05-2022	UPI/511199612/AIRTEL RECHARGE/airtel@paytm	UPI971359061	DR	299.00		66,386.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2022	UPI/785911215/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI316723094	DR	1,494.00		64,892.00
21-05-2022	UPI/220439766/SWIGGY/swiggy@hdfcbank	UPI753506667	DR	221.00		64,671.00
21-05-2022	UPI/502648062/ZOMATO/zomato@hdfcbank	UPI958284447	DR	658.00		64,013.00
21-05-2022	ATM/CASH WDL/S1CA4923/CANARA ATM VADAVALLI	ATM24621076	DR	10,000.00		54,013.00
22-05-2022	POS/384778/AJIO INDIA/CARD **6181	POS78140755	DR	1,092.00		52,921.00
22-05-2022	UPI/551880023/ZOMATO/zomato@hdfcbank	UPI256347460	DR	609.00		52,312.00
22-05-2022	UPI/433885226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514666794	DR	627.00		51,685.00
23-05-2022	UPI/114144931/ZOMATO/zomato@hdfcbank	UPI647852874	DR	397.00		51,288.00
25-05-2022	ATM/CASH WDL/S1IO1338/IOB ATM VADAVALLI	ATM71621446	DR	5,000.00		46,288.00
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9092/PAYMENT	CC97526550	DR	8,288.99		37,999.01
26-05-2022	UPI/946974201/UBER/uber@ybl	UPI302188064	DR	113.00		37,886.01
29-05-2022	POS/376610/AJIO INDIA/CARD **5661	POS71479811	DR	1,293.00		36,593.01
30-05-2022	POS/750728/MEESHO INDIA/CARD **6516	POS49996760	DR	2,389.00		34,204.01
30-05-2022	UPI/974884526/BOOKMYSHOW/bms@axisbank	UPI944327903	DR	301.00		33,903.01
01-06-2022	NEFT-426175-COVAI COTTON-SALARY MAY	NEFT89858629	CR		62,658.34	96,561.35
01-06-2022	SIP/AXISMUTUALFUND/SIP160202/MUTUAL FUND	MF9765224	DR	3,717.00		92,844.35
01-06-2022	ATM/CASH WDL/S1SB7005/SBI ATM SARAVANAMPATTI	ATM32134720	DR	3,000.00		89,844.35
01-06-2022	UPI/588765343/UBER/uber@ybl	UPI960762024	DR	254.00		89,590.35
02-06-2022	UPI/168356838/EATSURE/eatsure@hdfcbank	UPI169061950	DR	406.00		89,184.35
02-06-2022	UPI/275997012/RECEIVED FROM/friend@upi	UPI559162878	CR		10,321.00	99,505.35
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56196893	NET453137	DR	1,199.00		98,306.35
03-06-2022	UPI/577048937/NILGIRIS CBE/nilgiriscbe@upi	UPI443615210	DR	1,998.00		96,308.35
03-06-2022	UPI/190761014/EATSURE/eatsure@hdfcbank	UPI748180097	DR	260.00		96,048.35
05-06-2022	UPI/189871653/ZOMATO/zomato@hdfcbank	UPI393256093	DR	306.00		95,742.35
06-06-2022	UPI/783324742/SWIGGY/swiggy@hdfcbank	UPI467347902	DR	276.00		95,466.35
07-06-2022	ATM/CASH WDL/S1AX8392/AXIS ATM AVINASHI ROAD	ATM23603744	DR	2,000.00		93,466.35
10-06-2022	POS/665565/FLIPKART INDIA/CARD **9460	POS20215239	DR	12,061.00		81,405.35
10-06-2022	UPI/301040331/EATSURE/eatsure@hdfcbank	UPI914590329	DR	450.00		80,955.35
10-06-2022	POS/860182/JUNIOR KUPPANNA/CARD **2266	POS21132330	DR	1,281.00		79,674.35
10-06-2022	UPI/491740327/OLA/ola@ybl	UPI490301570	DR	265.00		79,409.35
10-06-2022	UPI/650699524/RAPIDO/rapido@ybl	UPI898483354	DR	367.00		79,042.35
10-06-2022	UPI/101049730/OLA/ola@ybl	UPI985064114	DR	297.00		78,745.35
13-06-2022	UPI/974127143/SWIGGY/swiggy@hdfcbank	UPI545301942	DR	155.00		78,590.35
14-06-2022	UPI/144833300/OLA/ola@ybl	UPI387876004	DR	303.00		78,287.35
15-06-2022	POS/301460/KOVAI BIRIYANI/CARD **1099	POS60216431	DR	1,736.00		76,551.35
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1552/PAYMENT	CC87575949	DR	6,039.78		70,511.57
16-06-2022	POS/429502/FLIPKART INDIA/CARD **8781	POS15079480	DR	3,537.00		66,974.57
17-06-2022	UPI/818415510/MORE SUPERMARKET/moresupermarket@upi	UPI797972035	DR	4,760.00		62,214.57
17-06-2022	UPI/867146414/OLA/ola@ybl	UPI640305088	DR	123.00		62,091.57
18-06-2022	UPI/161832177/AIRTEL RECHARGE/airtel@paytm	UPI292582555	DR	299.00		61,792.57
19-06-2022	UPI/307299131/SWIGGY/swiggy@hdfcbank	UPI678235078	DR	439.00		61,353.57
19-06-2022	POS/983624/ANNAPOORNA CBE/CARD **1879	POS61103766	DR	1,723.00		59,630.57
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6234372710	ELEC105565	DR	3,123.00		56,507.57
20-06-2022	UPI/273724966/SWIGGY/swiggy@hdfcbank	UPI684191548	DR	184.00		56,323.57
20-06-2022	ATM/CASH WDL/S1AX6241/AXIS ATM SAIABA COLONY	ATM94063149	DR	2,000.00		54,323.57
21-06-2022	UPI/609320864/ZOMATO/zomato@hdfcbank	UPI392116680	DR	347.00		53,976.57
22-06-2022	POS/444622/AMAZON INDIA/CARD **9632	POS28521730	DR	754.00		53,222.57
22-06-2022	UPI/698433218/EATSURE/eatsure@hdfcbank	UPI541758799	DR	652.00		52,570.57
23-06-2022	UPI/342375699/UBER/uber@ybl	UPI854100778	DR	199.00		52,371.57
26-06-2022	UPI/259215195/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI937960518	DR	2,270.00		50,101.57
28-06-2022	NEFT-895791-COVAI COTTON-SALARY JUN	NEFT66084732	CR		65,368.38	115,469.95
28-06-2022	UPI/870939743/ZOMATO/zomato@hdfcbank	UPI500567801	DR	269.00		115,200.95
28-06-2022	UPI/557713800/EATSURE/eatsure@hdfcbank	UPI150862141	DR	768.00		114,432.95
29-06-2022	UPI/644348048/DMART COIMBATORE/dmrtcoimbatore@upi	UPI755169655	DR	3,580.00		110,852.95
29-06-2022	UPI/108090728/OLA/ola@ybl	UPI179577092	DR	161.00		110,691.95
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285622	DR	17.70		110,674.25
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT786594	CR		581.04	111,255.29
01-07-2022	POS/786244/AJIO INDIA/CARD **4428	POS31960121	DR	2,772.00		108,483.29
01-07-2022	UPI/592964601/SWIGGY/swiggy@hdfcbank	UPI904952332	DR	417.00		108,066.29
04-07-2022	SIP/AXISMUTUALFUND/SIP232039/MUTUAL FUND	MF2395568	DR	3,717.00		104,349.29
04-07-2022	ATM/CASH WDL/S1AX8415/AXIS ATM HOPES COLLEGE	ATM47793051	DR	10,000.00		94,349.29
04-07-2022	UPI/589749342/MEDPLUS CBE/medpluscbe@ybl	UPI574449117	DR	518.00		93,831.29
06-07-2022	POS/864176/MEESHO INDIA/CARD **9673	POS89157995	DR	1,538.00		92,293.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2022	UPI/379629007/EATSURE/eatsure@hdfcbank	UPI924345326	DR	776.00		91,517.29
07-07-2022	POS/834895/AJIO INDIA/CARD **4856	POS53791438	DR	2,217.00		89,300.29
07-07-2022	POS/639569/MEESHO INDIA/CARD **8398	POS88347419	DR	22,968.00		66,332.29
07-07-2022	NEFT/366442/FAMILY SUPPORT/TRANSFER	NEFT48904895	DR	23,610.00		42,722.29
08-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46914350	NET902038	DR	1,199.00		41,523.29
08-07-2022	UPI/446756576/OLA/ola@ybl	UPI299791565	DR	223.00		41,300.29
09-07-2022	UPI/111106846/SWIGGY/swiggy@hdfcbank	UPI719390663	DR	735.00		40,565.29
09-07-2022	UPI/374256437/ZOMATO/zomato@hdfcbank	UPI783625804	DR	183.00		40,382.29
09-07-2022	ATM/CASH WDL/S1SB4335/SBI ATM METTUPALAYAM ROAD	ATM20769752	DR	2,000.00		38,382.29
09-07-2022	UPI/186129710/RAPIDO/rapido@ybl	UPI630851444	DR	111.00		38,271.29
10-07-2022	POS/705055/AMAZON INDIA/CARD **5771	POS32801487	DR	1,582.00		36,689.29
11-07-2022	UPI/866202635/EATSURE/eatsure@hdfcbank	UPI793203090	DR	190.00		36,499.29
12-07-2022	UPI/333305240/DMART COIMBATORE/dmartcoimbatore@upi	UPI569828364	DR	4,760.00		31,739.29
13-07-2022	POS/397430/AMAZON INDIA/CARD **1957	POS81709341	DR	1,780.00		29,959.29
13-07-2022	POS/888949/AMAZON INDIA/CARD **4460	POS76656231	DR	385.00		29,574.29
13-07-2022	UPI/442026414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790482003	DR	3,916.00		25,658.29
14-07-2022	UPI/917956424/SWIGGY/swiggy@hdfcbank	UPI335949562	DR	710.00		24,948.29
15-07-2022	UPI/652335769/RAPIDO/rapido@ybl	UPI183322373	DR	187.00		24,761.29
16-07-2022	POS/167370/KOVAI BIRYANI/CARD **4841	POS16176085	DR	824.00		23,937.29
17-07-2022	UPI/135382874/EATSURE/eatsure@hdfcbank	UPI397413626	DR	315.00		23,622.29
17-07-2022	UPI/728788215/SWIGGY/swiggy@hdfcbank	UPI556367120	DR	627.00		22,995.29
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7919072577	ELEC218620	DR	1,655.00		21,340.29
18-07-2022	UPI/614969607/ZOMATO/zomato@hdfcbank	UPI377757611	DR	530.00		20,810.29
19-07-2022	UPI/172680119/INDANE GAS CBE/indane@ybl	UPI112694305	DR	1,099.00		19,711.29
20-07-2022	UPI/512918467/DMART COIMBATORE/dmartcoimbatore@upi	UPI818725468	DR	2,958.00		16,753.29
21-07-2022	UPI/647554713/NILGIRIS CBE/nilgiriscbe@upi	UPI900521617	DR	2,467.00		14,286.29
22-07-2022	POS/163549/MYNTRA INDIA/CARD **7918	POS39661657	DR	2,545.00		11,741.29
23-07-2022	POS/150724/MYNTRA INDIA/CARD **9690	POS86407794	DR	1,912.00		9,829.29
23-07-2022	UPI/121845019/EATSURE/eatsure@hdfcbank	UPI654787447	DR	386.00		9,443.29
23-07-2022	POS/710826/SREE ANNAPOORNA/CARD **9128	POS65547750	DR	260.00		9,183.29
24-07-2022	UPI/409620374/AIRTEL RECHARGE/airtel@paytm	UPI290493584	DR	699.00		8,484.29
24-07-2022	UPI/357541548/RAPIDO/rapido@ybl	UPI478630977	DR	123.00		8,361.29
24-07-2022	UPI/903586078/RAPIDO/rapido@ybl	UPI590530986	DR	287.00		8,074.29
25-07-2022	UPI/384592659/UBER/uber@ybl	UPI453013847	DR	292.00		7,782.29
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX5493/PAYMENT	CC55664441	DR	8,609.40		-827.11
26-07-2022	UPI/901058919/SWIGGY/swiggy@hdfcbank	UPI444516313	DR	706.00		-1,533.11
26-07-2022	UPI/726723131/ZOMATO/zomato@hdfcbank	UPI921749759	DR	213.00		-1,746.11
26-07-2022	UPI/562145623/EATSURE/eatsure@hdfcbank	UPI417415881	DR	351.00		-2,097.11
26-07-2022	POS/934884/SREE ANNAPOORNA/CARD **3101	POS51165385	DR	335.00		-2,432.11
26-07-2022	ATM/CASH WDL/S1AX3963/AXIS ATM SINGANALLUR	ATM20880661	DR	5,000.00		-7,432.11
27-07-2022	UPI/157411406/NETMEDS CBE/netmedscbe@ybl	UPI941372847	DR	294.00		-7,726.11
28-07-2022	NEFT-967263-COVAI COTTON-SALARY JUL	NEFT65094108	CR		63,498.85	55,772.74
28-07-2022	UPI/504455281/ZOMATO/zomato@hdfcbank	UPI241026500	DR	645.00		55,127.74
29-07-2022	UPI/322576154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748172446	DR	2,895.00		52,232.74
31-07-2022	POS/874424/MYNTRA INDIA/CARD **7711	POS29057306	DR	1,816.00		50,416.74
31-07-2022	UPI/690876121/OLA/ola@ybl	UPI256547361	DR	261.00		50,155.74
01-08-2022	UPI/350488790/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156884514	DR	1,499.00		48,656.74
03-08-2022	SIP/AXISMUTUALFUND/SIP484125/MUTUAL FUND	MF3099400	DR	3,717.00		44,939.74
03-08-2022	UPI/212425106/ZOMATO/zomato@hdfcbank	UPI930429864	DR	255.00		44,684.74
04-08-2022	POS/926537/MEESHO INDIA/CARD **4679	POS81525734	DR	3,318.00		41,366.74
04-08-2022	POS/781339/AJIO INDIA/CARD **9354	POS58802515	DR	921.00		40,445.74
04-08-2022	UPI/468085340/NETMEDS CBE/netmedscbe@ybl	UPI904451068	DR	311.00		40,134.74
05-08-2022	NEFT/472168/FAMILY SUPPORT/TRANSFER	NEFT40033216	DR	11,261.00		28,873.74
07-08-2022	POS/209361/SHREE ANANDHAAS/CARD **1025	POS23325994	DR	333.00		28,540.74
08-08-2022	UPI/268713758/EATSURE/eatsure@hdfcbank	UPI424917016	DR	459.00		28,081.74
09-08-2022	UPI/474735222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479934957	DR	2,064.00		26,017.74
11-08-2022	UPI/820412027/INDANE GAS CBE/indane@ybl	UPI794922300	DR	1,006.00		25,011.74
11-08-2022	POS/759888/MYNTRA INDIA/CARD **9842	POS39729042	DR	907.00		24,104.74
13-08-2022	POS/345351/FLIPKART INDIA/CARD **2082	POS16202052	DR	2,596.00		21,508.74
15-08-2022	UPI/614507757/JIO RECHARGE/jio@paytm	UPI207043367	DR	599.00		20,909.74
15-08-2022	UPI/604238338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI830452385	DR	1,539.00		19,370.74
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5222426994	ELEC605905	DR	1,624.00		17,746.74
17-08-2022	ATM/CASH WDL/S1AX4548/AXIS ATM GANDHIPURAM	ATM63222674	DR	5,000.00		12,746.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	POS/581630/AMAZON INDIA/CARD **6184	POS61476675	DR	2,794.00		9,952.74
20-08-2022	POS/374745/SREE ANNAPOORNA/CARD **5212	POS48708874	DR	409.00		9,543.74
21-08-2022	POS/997237/MEESHO INDIA/CARD **5503	POS17416084	DR	1,709.00		7,834.74
21-08-2022	POS/642568/AMAZON INDIA/CARD **2665	POS28076024	DR	944.00		6,890.74
22-08-2022	UPI/132334654/RAPIDO/rapido@ybl	UPI964567708	DR	329.00		6,561.74
23-08-2022	POS/334736/MYNTRA INDIA/CARD **6788	POS78637532	DR	23,363.00		-16,801.26
23-08-2022	POS/900022/MYNTRA INDIA/CARD **7250	POS76295688	DR	541.00		-17,342.26
23-08-2022	UPI/923496386/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306501266	DR	2,586.00		-19,928.26
23-08-2022	POS/706047/SREE ANNAPOORNA/CARD **4026	POS96236021	DR	1,812.00		-21,740.26
24-08-2022	POS/128113/FLIPKART INDIA/CARD **3106	POS40226645	DR	1,954.00		-23,694.26
24-08-2022	UPI/331777063/UBER/uber@ybl	UPI948543030	DR	174.00		-23,868.26
26-08-2022	UPI/575482173/ZOMATO/zomato@hdfcbank	UPI479174331	DR	195.00		-24,063.26
26-08-2022	UPI/980845776/OLA/ola@ybl	UPI197577792	DR	315.00		-24,378.26
28-08-2022	UPI/152251380/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498945626	DR	5,005.00		-29,383.26
28-08-2022	UPI/932096870/SWIGGY/swiggy@hdfcbank	UPI966600165	DR	278.00		-29,661.26
28-08-2022	ATM/CASH WDL/S1IO8632/IOB ATM SARAVANAMPATTI	ATM60911009	DR	2,000.00		-31,661.26
29-08-2022	NEFT-502572-COVAI COTTON-SALARY AUG	NEFT28380043	CR		63,409.11	31,747.85
30-08-2022	UPI/926359660/SWIGGY/swiggy@hdfcbank	UPI899167818	DR	314.00		31,433.85
30-08-2022	ATM/CASH WDL/S1AX9830/AXIS ATM RS PURAM	ATM40894223	DR	5,000.00		26,433.85
31-08-2022	ATM/CASH WDL/S1AX8771/AXIS ATM SARAVANAMPATTI	ATM37606917	DR	2,000.00		24,433.85
02-09-2022	UPI/398149113/ZOMATO/zomato@hdfcbank	UPI403387645	DR	538.00		23,895.85
02-09-2022	UPI/439112881/SWIGGY/swiggy@hdfcbank	UPI616224266	DR	773.00		23,122.85
02-09-2022	ATM/CASH WDL/S1SB9718/SBI ATM TRICHY ROAD	ATM79928034	DR	2,000.00		21,122.85
03-09-2022	SIP/AXISMUTUALFUND/SIP345596/MUTUAL FUND	MF2195165	DR	3,717.00		17,405.85
03-09-2022	POS/330867/AJIO INDIA/CARD **5175	POS61913887	DR	3,331.00		14,074.85
03-09-2022	UPI/771619551/OLA/ola@ybl	UPI928604045	DR	136.00		13,938.85
03-09-2022	UPI/870894842/NETMEDS CBE/netmedscbe@ybl	UPI348499627	DR	822.00		13,116.85
04-09-2022	POS/822430/MEESHO INDIA/CARD **7822	POS40540621	DR	995.00		12,121.85
06-09-2022	NEFT/147337/FAMILY SUPPORT/TRANSFER	NEFT23739356	DR	19,168.00		-7,046.15
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30864236	NET219716	DR	799.00		-7,845.15
07-09-2022	ATM/CASH WDL/S1IO6073/IOB ATM THUDIYALUR	ATM51095841	DR	5,000.00		-12,845.15
08-09-2022	UPI/591356629/ZOMATO/zomato@hdfcbank	UPI570182479	DR	279.00		-13,124.15
09-09-2022	ACH/DEBIT/HOTSTAR/SUB27446768	SUB561643	DR	499.00		-13,623.15
12-09-2022	UPI/800076699/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141058291	DR	4,267.00		-17,890.15
12-09-2022	UPI/880972053/RAPIDO/rapido@ybl	UPI624020664	DR	232.00		-18,122.15
14-09-2022	ATM/CASH WDL/S1AX3271/AXIS ATM SUNGAM	ATM22502236	DR	2,000.00		-20,122.15
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1355390500	ELEC350240	DR	1,802.00		-21,924.15
16-09-2022	UPI/888294918/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI720235014	DR	4,403.00		-26,327.15
16-09-2022	ATM/CASH WDL/S1CA8088/CANARA ATM SAIBABA COLONY	ATM64958384	DR	1,000.00		-27,327.15
18-09-2022	UPI/945780542/RAPIDO/rapido@ybl	UPI927673862	DR	113.00		-27,440.15
18-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4239/PAYMENT	CC39316024	DR	8,733.04		-36,173.19
19-09-2022	UPI/536646846/INDANE GAS CBE/indane@ybl	UPI679742828	DR	868.00		-37,041.19
20-09-2022	UPI/483083280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294784568	DR	5,098.00		-42,139.19
20-09-2022	ATM/CASH WDL/S1AX2975/AXIS ATM TOWN HALL	ATM64322369	DR	5,000.00		-47,139.19
22-09-2022	POS/234583/JUNIOR KUPPANNA/CARD **7051	POS97975000	DR	622.00		-47,761.19
22-09-2022	UPI/249169737/NETMEDS CBE/netmedscbe@ybl	UPI605636548	DR	821.00		-48,582.19
23-09-2022	UPI/820862807/JIO RECHARGE/jio@paytm	UPI432797946	DR	599.00		-49,181.19
24-09-2022	UPI/180682999/OLA/ola@ybl	UPI283717008	DR	181.00		-49,362.19
26-09-2022	UPI/974595823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276160924	DR	3,649.00		-53,011.19
26-09-2022	UPI/456796388/ZOMATO/zomato@hdfcbank	UPI690926693	DR	745.00		-53,756.19
26-09-2022	UPI/606130871/RECEIVED FROM/friend@upi	UPI313518850	CR		11,180.00	-42,576.19
28-09-2022	POS/180134/MEESHO INDIA/CARD **8998	POS90951581	DR	3,384.00		-45,960.19
28-09-2022	UPI/833674471/EATSURE/eatsure@hdfcbank	UPI947297123	DR	348.00		-46,308.19
28-09-2022	UPI/715246908/UBER/uber@ybl	UPI350710967	DR	133.00		-46,441.19
28-09-2022	UPI/155366351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718193500	DR	115.00		-46,556.19
29-09-2022	UPI/555832923/ZOMATO/zomato@hdfcbank	UPI758781995	DR	694.00		-47,250.19
30-09-2022	NEFT-906328-COVAI COTTON-SALARY SEP	NEFT42560067	CR		64,529.92	17,279.73
30-09-2022	UPI/501003684/SWIGGY/swiggy@hdfcbank	UPI487587212	DR	333.00		16,946.73
30-09-2022	UPI/235577508/ZOMATO/zomato@hdfcbank	UPI373725869	DR	429.00		16,517.73
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837282	DR	17.70		16,500.03
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT516012	CR		86.63	16,586.66
01-10-2022	UPI/201802450/ZOMATO/zomato@hdfcbank	UPI770956095	DR	404.00		16,182.66
01-10-2022	UPI/573983908/SWIGGY/swiggy@hdfcbank	UPI932606911	DR	413.00		15,769.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2022	UPI/879866657/EATSURE/eatsure@hdfcbank	UPI255219572	DR	392.00		15,377.66
02-10-2022	UPI/537725738/NETMEDS CBE/netmedscbe@ybl	UPI751087313	DR	526.00		14,851.66
04-10-2022	UPI/905521815/RAPIDO/rapido@ybl	UPI715290901	DR	263.00		14,588.66
05-10-2022	ACH/DEBIT/NETFLIX/SUB35673534	SUB724980	DR	299.00		14,289.66
06-10-2022	SIP/AXISMUTUALFUND/SIP345624/MUTUAL FUND	MF1131907	DR	3,717.00		10,572.66
06-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26255401	NET658678	DR	599.00		9,973.66
07-10-2022	UPI/863881028/ZOMATO/zomato@hdfcbank	UPI695993099	DR	666.00		9,307.66
07-10-2022	POS/326552/INDIAN OIL AVINASHI RD/CARD **6350	FUEL79235917	DR	2,316.00		6,991.66
08-10-2022	POS/143162/FLIPKART INDIA/CARD **8890	POS70461871	DR	1,904.00		5,087.66
08-10-2022	UPI/851061133/ZOMATO/zomato@hdfcbank	UPI176399389	DR	468.00		4,619.66
09-10-2022	POS/381568/MYNTRA INDIA/CARD **7373	POS43915313	DR	894.00		3,725.66
09-10-2022	POS/979766/A2B ADYAR ANANDA BHAVAN/CARD **8454	POS80275627	DR	494.00		3,231.66
10-10-2022	POS/148064/MEESHO INDIA/CARD **5897	POS18455772	DR	903.00		2,328.66
10-10-2022	UPI/472748199/ZOMATO/zomato@hdfcbank	UPI286506599	DR	272.00		2,056.66
11-10-2022	UPI/463255504/EATSURE/eatsure@hdfcbank	UPI779006666	DR	250.00		1,806.66
12-10-2022	UPI/427135812/UBER/uber@ybl	UPI672456201	DR	158.00		1,648.66
13-10-2022	UPI/585381255/ZOMATO/zomato@hdfcbank	UPI398428171	DR	382.00		1,266.66
13-10-2022	ATM/CASH WDL/S1AX3027/AXIS ATM THUDIYALUR	ATM61574311	DR	5,000.00		-3,733.34
13-10-2022	ATM/CASH WDL/S1IC1791/ICICI ATM KALAPATTI	ATM81512977	DR	2,000.00		-5,733.34
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7505704550	ELEC955225	DR	1,598.00		-7,331.34
15-10-2022	POS/770855/MYNTRA INDIA/CARD **9565	POS79225285	DR	3,801.00		-11,132.34
15-10-2022	UPI/575556375/ZOMATO/zomato@hdfcbank	UPI424472644	DR	752.00		-11,884.34
15-10-2022	UPI/266157931/OLA/ola@ybl	UPI758613997	DR	220.00		-12,104.34
15-10-2022	UPI/703005805/RAPIDO/rapido@ybl	UPI941196365	DR	237.00		-12,341.34
16-10-2022	POS/618442/FLIPKART INDIA/CARD **4400	POS87708479	DR	1,069.00		-13,410.34
16-10-2022	ATM/CASH WDL/S1HD9956/HDFC ATM GANDHIPURAM	ATM58347356	DR	3,000.00		-16,410.34
16-10-2022	UPI/142680664/NETMEDS CBE/netmedscbe@ybl	UPI512709351	DR	115.00		-16,525.34
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9750/PAYMENT	CC24980061	DR	18,029.27		-34,554.61
17-10-2022	UPI/799079001/AIRTEL RECHARGE/airtel@paytm	UPI829163310	DR	599.00		-35,153.61
17-10-2022	UPI/217049313/NILGIRIS CBE/nilgiriscbe@upi	UPI461412086	DR	2,015.00		-37,168.61
17-10-2022	UPI/432450365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241340373	DR	1,406.00		-38,574.61
17-10-2022	UPI/310209786/OLA/ola@ybl	UPI833795037	DR	147.00		-38,721.61
17-10-2022	UPI/120500434/OLA/ola@ybl	UPI412192919	DR	140.00		-38,861.61
19-10-2022	UPI/695417033/ZOMATO/zomato@hdfcbank	UPI831160810	DR	374.00		-39,235.61
22-10-2022	ATM/CASH WDL/S1IO6147/IOB ATM TOWN HALL	ATM76745560	DR	5,000.00		-44,235.61
23-10-2022	POS/310656/MEESHO INDIA/CARD **8632	POS81403203	DR	1,519.00		-45,754.61
23-10-2022	UPI/709161229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298565034	DR	3,482.00		-49,236.61
23-10-2022	ATM/CASH WDL/S1AX7364/AXIS ATM AVINASHI ROAD	ATM89175247	DR	5,000.00		-54,236.61
24-10-2022	POS/741984/MEESHO INDIA/CARD **6796	POS32905348	DR	3,733.00		-57,969.61
24-10-2022	UPI/303368094/EATSURE/eatsure@hdfcbank	UPI848569186	DR	759.00		-58,728.61
24-10-2022	UPI/960936298/UBER/uber@ybl	UPI711529237	DR	205.00		-58,933.61
25-10-2022	POS/179876/AMAZON INDIA/CARD **6151	POS20466235	DR	28,492.00		-87,425.61
25-10-2022	UPI/931252957/SWIGGY/swiggy@hdfcbank	UPI800895388	DR	542.00		-87,967.61
25-10-2022	UPI/173005149/SWIGGY/swiggy@hdfcbank	UPI857070933	DR	760.00		-88,727.61
25-10-2022	POS/827610/HP PETROL RS PURAM/CARD **4076	FUEL90264335	DR	2,500.00		-91,227.61
27-10-2022	POS/591709/AJIO INDIA/CARD **9940	POS30204411	DR	2,537.00		-93,764.61
27-10-2022	UPI/163393099/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI776779893	DR	2,918.00		-96,682.61
28-10-2022	NEFT-693311-COVAI COTTON-SALARY OCT	NEFT93807333	CR		64,591.58	-32,091.03
29-10-2022	UPI/462062508/NILGIRIS CBE/nilgiriscbe@upi	UPI850262940	DR	1,802.00		-33,893.03
30-10-2022	POS/929215/MEESHO INDIA/CARD **3834	POS22687060	DR	3,293.00		-37,186.03
30-10-2022	POS/346684/MYNTRA INDIA/CARD **2496	POS34120879	DR	2,281.00		-39,467.03
30-10-2022	POS/886881/MYNTRA INDIA/CARD **9906	POS39253269	DR	1,908.00		-41,375.03
30-10-2022	UPI/561373484/ZOMATO/zomato@hdfcbank	UPI792400319	DR	188.00		-41,563.03
30-10-2022	UPI/482152028/SWIGGY/swiggy@hdfcbank	UPI463756199	DR	799.00		-42,362.03
01-11-2022	ATM/CASH WDL/S1SB8200/SBI ATM SARAVANAMPATTI	ATM24699090	DR	2,000.00		-44,362.03
02-11-2022	UPI/814091442/NILGIRIS CBE/nilgiriscbe@upi	UPI576091902	DR	3,007.00		-47,369.03
03-11-2022	POS/403414/AJIO INDIA/CARD **1074	POS87653162	DR	27,804.00		-75,173.03
03-11-2022	UPI/597316803/EATSURE/eatsure@hdfcbank	UPI498631114	DR	374.00		-75,547.03
03-11-2022	UPI/576859721/SWIGGY/swiggy@hdfcbank	UPI948094031	DR	533.00		-76,080.03
03-11-2022	UPI/124965671/ZOMATO/zomato@hdfcbank	UPI666339771	DR	250.00		-76,330.03
03-11-2022	ATM/CASH WDL/S1AX2925/AXIS ATM THUDIYALUR	ATM67850740	DR	1,000.00		-77,330.03
04-11-2022	UPI/134859116/ZOMATO/zomato@hdfcbank	UPI644334817	DR	731.00		-78,061.03
06-11-2022	UPI/268318926/EATSURE/eatsure@hdfcbank	UPI738473634	DR	339.00		-78,400.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	ATM/CASH WDL/S1AX3636/AXIS ATM TRICHY ROAD	ATM34897854	DR	5,000.00		-83,400.03
08-11-2022	POS/774347/KOVAI BIRIYANI/CARD **2249	POS11179810	DR	1,624.00		-85,024.03
08-11-2022	POS/245281/A2B ADYAR ANANDA BHAVAN/CARD **8669	POS75225146	DR	1,369.00		-86,393.03
09-11-2022	SIP/AXISMUTUALFUND/SIP631408/MUTUAL FUND	MF9956211	DR	3,717.00		-90,110.03
10-11-2022	UPI/944010772/RAPIDO/rapido@ybl	UPI785999122	DR	82.00		-90,192.03
11-11-2022	POS/198441/AJIO INDIA/CARD **7320	POS28751448	DR	2,274.00		-92,466.03
12-11-2022	UPI/999609576/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI969966967	DR	4,303.00		-96,769.03
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4172606975	ELEC780351	DR	1,828.00		-98,597.03
14-11-2022	ACH/DEBIT/HOTSTAR/SUB93283469	SUB207277	DR	299.00		-98,896.03
16-11-2022	UPI/190933099/INDANE GAS CBE/indane@ybl	UPI464123086	DR	1,090.00		-99,986.03
16-11-2022	UPI/459170708/SWIGGY/swiggy@hdfcbank	UPI821501559	DR	193.00		-100,179.03
16-11-2022	POS/343887/SREE ANNAPOORNA/CARD **6170	POS37607440	DR	291.00		-100,470.03
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX4814/PAYMENT	CC48639570	DR	14,028.11		-114,498.14
20-11-2022	UPI/912823629/OLA/ola@ybl	UPI380177669	DR	176.00		-114,674.14
22-11-2022	ATM/CASH WDL/S1AX6387/AXIS ATM GANAPATHY	ATM15834233	DR	2,000.00		-116,674.14
23-11-2022	POS/496889/MYNTRA INDIA/CARD **2449	POS14845867	DR	13,523.00		-130,197.14
23-11-2022	ATM/CASH WDL/S1AX8144/AXIS ATM RACE COURSE	ATM28337209	DR	5,000.00		-135,197.14
24-11-2022	UPI/184594273/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI244128088	DR	3,701.00		-138,898.14
24-11-2022	UPI/856833730/OLA/ola@ybl	UPI586037135	DR	224.00		-139,122.14
25-11-2022	UPI/648276119/AIRTEL RECHARGE/airtel@paytm	UPI822582917	DR	399.00		-139,521.14
27-11-2022	POS/286255/AMAZON INDIA/CARD **2810	POS82466026	DR	1,844.00		-141,365.14
28-11-2022	NEFT-462172-COVAI COTTON-SALARY NOV	NEFT91373675	CR		63,101.92	-78,263.22
29-11-2022	POS/799177/HOTEL ANNAPOORNA/CARD **3894	POS26875661	DR	1,660.00		-79,923.22
01-12-2022	SIP/AXISMUTUALFUND/SIP486785/MUTUAL FUND	MF7876080	DR	3,717.00		-83,640.22
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14832678	NET582242	DR	1,199.00		-84,839.22
01-12-2022	UPI/195342242/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI258323813	DR	3,871.00		-88,710.22
01-12-2022	UPI/782864833/ZOMATO/zomato@hdfcbank	UPI530850737	DR	649.00		-89,359.22
04-12-2022	UPI/492806234/OLA/ola@ybl	UPI993348779	DR	340.00		-89,699.22
06-12-2022	POS/585968/MYNTRA INDIA/CARD **5620	POS19705128	DR	3,671.00		-93,370.22
06-12-2022	UPI/380012875/MEDPLUS CBE/medpluscbe@ybl	UPI786159819	DR	635.00		-94,005.22
07-12-2022	UPI/819355544/INDANE GAS CBE/indane@ybl	UPI131491868	DR	884.00		-94,889.22
07-12-2022	POS/967509/AJIO INDIA/CARD **5282	POS60278930	DR	2,267.00		-97,156.22
07-12-2022	ATM/CASH WDL/S1IC4326/ICICI ATM SARAVANAMPATTI	ATM36460098	DR	2,000.00		-99,156.22
08-12-2022	POS/214423/MYNTRA INDIA/CARD **6631	POS70525491	DR	31,832.00		-130,988.22
09-12-2022	POS/502187/AJIO INDIA/CARD **4617	POS89843674	DR	19,314.00		-150,302.22
11-12-2022	POS/545718/MEESHO INDIA/CARD **2860	POS78256414	DR	3,336.00		-153,638.22
12-12-2022	UPI/213347361/SWIGGY/swiggy@hdfcbank	UPI272562547	DR	355.00		-153,993.22
12-12-2022	UPI/208535126/OLA/ola@ybl	UPI422155788	DR	321.00		-154,314.22
13-12-2022	POS/622061/FLIPKART INDIA/CARD **7352	POS92420596	DR	3,474.00		-157,788.22
13-12-2022	POS/758308/HOTEL ANNAPOORNA/CARD **4869	POS77726195	DR	1,065.00		-158,853.22
14-12-2022	UPI/569481038/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI665782007	DR	1,732.00		-160,585.22
14-12-2022	UPI/620531734/MORE SUPERMARKET/moresupermarket@upi	UPI294551470	DR	4,296.00		-164,881.22
14-12-2022	POS/320147/HOTEL ANNAPOORNA/CARD **4624	POS92285813	DR	1,453.00		-166,334.22
15-12-2022	POS/614915/AJIO INDIA/CARD **5819	POS38355315	DR	1,752.00		-168,086.22
15-12-2022	UPI/321970396/EATSURE/eatsure@hdfcbank	UPI910675464	DR	379.00		-168,465.22
15-12-2022	UPI/541107169/ZOMATO/zomato@hdfcbank	UPI746583834	DR	430.00		-168,895.22
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5226065694	ELEC350165	DR	1,699.00		-170,594.22
16-12-2022	UPI/360606304/OLA/ola@ybl	UPI184747715	DR	319.00		-170,913.22
17-12-2022	UPI/388347093/EATSURE/eatsure@hdfcbank	UPI575134963	DR	638.00		-171,551.22
17-12-2022	UPI/735404808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133185616	DR	212.00		-171,763.22
18-12-2022	POS/983169/AJIO INDIA/CARD **5677	POS62669829	DR	1,453.00		-173,216.22
19-12-2022	UPI/339734567/JIO RECHARGE/jio@paytm	UPI579533238	DR	699.00		-173,915.22
19-12-2022	POS/973633/MYNTRA INDIA/CARD **1429	POS58871932	DR	2,064.00		-175,979.22
19-12-2022	POS/509858/AMAZON INDIA/CARD **5601	POS64795350	DR	921.00		-176,900.22
19-12-2022	UPI/353225659/OLA/ola@ybl	UPI448261260	DR	329.00		-177,229.22
22-12-2022	POS/604505/MYNTRA INDIA/CARD **7194	POS75268409	DR	13,488.00		-190,717.22
22-12-2022	POS/356583/SHREE ANANDHAAS/CARD **7371	POS51043902	DR	1,579.00		-192,296.22
23-12-2022	UPI/203305913/SWIGGY/swiggy@hdfcbank	UPI761958497	DR	253.00		-192,549.22
24-12-2022	UPI/476754411/ZOMATO/zomato@hdfcbank	UPI667430901	DR	492.00		-193,041.22
24-12-2022	UPI/472150145/RAPIDO/rapido@ybl	UPI278320615	DR	302.00		-193,343.22
25-12-2022	ATM/CASH WDL/S1AX6748/AXIS ATM METTUPALAYAM ROAD	ATM99566387	DR	10,000.00		-203,343.22
25-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX5766/PAYMENT	CC40449814	DR	15,706.46		-219,049.68
26-12-2022	UPI/518860559/MORE SUPERMARKET/moresupermarket@upi	UPI461807663	DR	4,869.00		-223,918.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2022	UPI/988120689/SWIGGY/swiggy@hdfcbank	UPI341805901	DR	245.00		-224,163.68
26-12-2022	ATM/CASH WDL/S1AX4160/AXIS ATM RS PURAM	ATM26152191	DR	5,000.00		-229,163.68
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG798379	DR	17.70		-229,181.38
27-12-2022	UPI/476988377/SWIGGY/swiggy@hdfcbank	UPI449854485	DR	374.00		-229,555.38
27-12-2022	UPI/569278463/MEDPLUS CBE/medpluscbe@ybl	UPI902576145	DR	825.00		-230,380.38
28-12-2022	POS/615934/FLIPKART INDIA/CARD **8890	POS48010313	DR	856.00		-231,236.38
28-12-2022	UPI/790487937/RAPIDO/rapido@ybl	UPI382311729	DR	174.00		-231,410.38
29-12-2022	NEFT-348744-COVAI COTTON-SALARY DEC	NEFT92252585	CR		64,132.87	-167,277.51
29-12-2022	POS/229687/AJIO INDIA/CARD **9673	POS44829940	DR	2,919.00		-170,196.51
30-12-2022	POS/986973/MYNTRA INDIA/CARD **8290	POS97011281	DR	1,727.00		-171,923.51
31-12-2022	POS/403240/AJIO INDIA/CARD **1492	POS32256788	DR	1,558.00		-173,481.51
31-12-2022	UPI/130726048/EATSURE/eatsure@hdfcbank	UPI315602402	DR	326.00		-173,807.51
31-12-2022	ATM/CASH WDL/S1AX6695/AXIS ATM GANAPATHY	ATM80201901	DR	2,000.00		-175,807.51
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT186211	CR		75.00	-175,732.51
02-01-2023	UPI/677074319/EATSURE/eatsure@hdfcbank	UPI420232705	DR	168.00		-175,900.51
03-01-2023	POS/550657/ANNAPOORNA CBE/CARD **8646	POS97716620	DR	1,234.00		-177,134.51
04-01-2023	UPI/671913341/SWIGGY/swiggy@hdfcbank	UPI210201334	DR	688.00		-177,822.51
06-01-2023	SIP/AXISMUTUALFUND/SIP562271/MUTUAL FUND	MF1052808	DR	3,894.00		-181,716.51
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59155692	NET757246	DR	1,199.00		-182,915.51
06-01-2023	UPI/823382811/SWIGGY/swiggy@hdfcbank	UPI269481552	DR	675.00		-183,590.51
08-01-2023	UPI/359364666/MORE SUPERMARKET/moresupermarket@upi	UPI916606694	DR	3,833.00		-187,423.51
08-01-2023	UPI/185228355/ZOMATO/zomato@hdfcbank	UPI686204839	DR	348.00		-187,771.51
10-01-2023	UPI/575078609/ZOMATO/zomato@hdfcbank	UPI158143477	DR	330.00		-188,101.51
11-01-2023	UPI/539588341/EATSURE/eatsure@hdfcbank	UPI266177958	DR	313.00		-188,414.51
12-01-2023	POS/336703/AMAZON INDIA/CARD **8182	POS82406439	DR	3,438.00		-191,852.51
12-01-2023	UPI/201400234/EATSURE/eatsure@hdfcbank	UPI500296936	DR	751.00		-192,603.51
13-01-2023	UPI/297599035/INDANE GAS CBE/indane@ybl	UPI944151481	DR	947.00		-193,550.51
13-01-2023	NEFT/212351/HEALTH INSURANCE/PREMIUM	INST73422927	DR	23,458.00		-217,008.51
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6349441279	ELEC527669	DR	1,501.00		-218,509.51
14-01-2023	ATM/CASH WDL/S1AX1558/AXIS ATM PEELAMEDU	ATM38224402	DR	10,000.00		-228,509.51
14-01-2023	ATM/CASH WDL/S1AX5763/AXIS ATM SARAVANAMPATTI	ATM12323683	DR	2,000.00		-230,509.51
14-01-2023	UPI/730242617/OLA/ola@ybl	UPI987397652	DR	332.00		-230,841.51
16-01-2023	UPI/501773126/ZOMATO/zomato@hdfcbank	UPI776731306	DR	627.00		-231,468.51
18-01-2023	UPI/910295394/ZOMATO/zomato@hdfcbank	UPI628610149	DR	528.00		-231,996.51
19-01-2023	UPI/385631991/EATSURE/eatsure@hdfcbank	UPI911485179	DR	666.00		-232,662.51
20-01-2023	UPI/513559582/AIRTEL RECHARGE/airtel@paytm	UPI194898462	DR	399.00		-233,061.51
21-01-2023	UPI/236454871/EATSURE/eatsure@hdfcbank	UPI465928284	DR	320.00		-233,381.51
22-01-2023	POS/711872/AJIO INDIA/CARD **2763	POS18591560	DR	2,782.00		-236,163.51
22-01-2023	UPI/628248918/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283180987	DR	4,934.00		-241,097.51
22-01-2023	UPI/194087686/BOOKMYSHOW/bms@axisbank	UPI531269328	DR	914.00		-242,011.51
24-01-2023	POS/119211/AJIO INDIA/CARD **4308	POS66232311	DR	2,172.00		-244,183.51
24-01-2023	UPI/961092301/ZOMATO/zomato@hdfcbank	UPI169658805	DR	531.00		-244,714.51
24-01-2023	UPI/673128192/SWIGGY/swiggy@hdfcbank	UPI641043868	DR	680.00		-245,394.51
25-01-2023	UPI/698133431/EATSURE/eatsure@hdfcbank	UPI446548873	DR	732.00		-246,126.51
27-01-2023	UPI/341865342/MEDPLUS CBE/medpluscbe@ybl	UPI353946523	DR	840.00		-246,966.51
28-01-2023	POS/277722/SHREE ANANDHAAS/CARD **1546	POS12850970	DR	1,059.00		-248,025.51
29-01-2023	UPI/728157474/ZOMATO/zomato@hdfcbank	UPI251077829	DR	357.00		-248,382.51
29-01-2023	ATM/CASH WDL/S1SB8328/SBI ATM SINGANALLUR	ATM96220160	DR	2,000.00		-250,382.51
29-01-2023	UPI/506832774/UBER/uber@ybl	UPI904087530	DR	279.00		-250,661.51
29-01-2023	UPI/864662949/MEDPLUS CBE/medpluscbe@ybl	UPI385447354	DR	196.00		-250,857.51
31-01-2023	POS/427495/MEESHO INDIA/CARD **5319	POS95835576	DR	640.00		-251,497.51
31-01-2023	POS/812269/AJIO INDIA/CARD **6331	POS72625827	DR	3,616.00		-255,113.51
01-02-2023	NEFT-253620-COVAI COTTON-SALARY JAN	NEFT91300877	CR		68,350.75	-186,762.76
03-02-2023	UPI/906259487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI528254649	DR	2,279.00		-189,041.76
03-02-2023	UPI/419217113/ZOMATO/zomato@hdfcbank	UPI143876713	DR	207.00		-189,248.76
03-02-2023	POS/461596/JUNIOR KUPPANNA/CARD **2914	POS94441825	DR	1,231.00		-190,479.76
03-02-2023	NEFT/374730/FAMILY SUPPORT/TRANSFER	NEFT24843421	DR	18,833.00		-209,312.76
04-02-2023	UPI/818124796/RAPIDO/rapido@ybl	UPI913930852	DR	251.00		-209,563.76
05-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90072442	NET780105	DR	599.00		-210,162.76
05-02-2023	UPI/675301119/EATSURE/eatsure@hdfcbank	UPI262591709	DR	477.00		-210,639.76
05-02-2023	UPI/616444746/ZOMATO/zomato@hdfcbank	UPI959405842	DR	790.00		-211,429.76
06-02-2023	UPI/861382842/DMART COIMBATORE/dmартcoimbatore@upi	UPI205033800	DR	4,304.00		-215,733.76
06-02-2023	POS/850676/KOVAI BIRIYANI/CARD **6079	POS98288350	DR	1,462.00		-217,195.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2023	UPI/443409417/OLA/ola@ybl	UPI679035673	DR	123.00		-217,318.76
08-02-2023	SIP/AXISMUTUALFUND/SIP554827/MUTUAL FUND	MF6050877	DR	3,894.00		-221,212.76
08-02-2023	POS/110944/MYNTRA INDIA/CARD **2067	POS29652805	DR	2,341.00		-223,553.76
08-02-2023	POS/768780/HOTEL ANNAPOORNA/CARD **5567	POS23256934	DR	1,593.00		-225,146.76
09-02-2023	UPI/545855991/NETMEDS CBE/netmedscbe@ybl	UPI601335380	DR	348.00		-225,494.76
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2149445088	ELEC740624	DR	1,429.00		-226,923.76
11-02-2023	POS/533921/MYNTRA INDIA/CARD **947	POS28643370	DR	829.00		-227,752.76
11-02-2023	POS/134011/AJIO INDIA/CARD **3158	POS32028037	DR	1,224.00		-228,976.76
12-02-2023	ATM/CASH WDL/S1CA5485/CANARA ATM HOPES COLLEGE	ATM18988815	DR	2,000.00		-230,976.76
13-02-2023	ATM/CASH WDL/S1HD6024/HDFC ATM VADAVALLI	ATM88152784	DR	10,000.00		-240,976.76
14-02-2023	POS/371719/MEESHO INDIA/CARD **4379	POS35310434	DR	17,518.00		-258,494.76
14-02-2023	UPI/513035320/RAPIDO/rapido@ybl	UPI118418773	DR	357.00		-258,851.76
14-02-2023	UPI/627507127/RECEIVED FROM/friend@upi	UPI569020181	CR		2,454.00	-256,397.76
15-02-2023	ATM/CASH WDL/S1CA4664/CANARA ATM TOWN HALL	ATM38146685	DR	1,000.00		-257,397.76
16-02-2023	POS/694229/MYNTRA INDIA/CARD **9587	POS47817306	DR	2,051.00		-259,448.76
16-02-2023	ATM/CASH WDL/S1AX3287/AXIS ATM METTUPALAYAM ROAD	ATM46623725	DR	5,000.00		-264,448.76
17-02-2023	UPI/264840512/NILGIRIS CBE/nilgiriscbe@upi	UPI487849323	DR	3,506.00		-267,954.76
18-02-2023	POS/623182/AMAZON INDIA/CARD **8253	POS38507104	DR	2,655.00		-270,609.76
18-02-2023	UPI/610334153/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI137600077	DR	3,355.00		-273,964.76
18-02-2023	ATM/CASH WDL/S1AX9607/AXIS ATM VADAVALLI	ATM87620732	DR	2,000.00		-275,964.76
19-02-2023	UPI/765129734/SWIGGY/swiggy@hdfcbank	UPI531700844	DR	725.00		-276,689.76
20-02-2023	POS/494854/ANNAPOORNA CBE/CARD **5428	POS29055932	DR	270.00		-276,959.76
20-02-2023	UPI/911672253/UBER/uber@ybl	UPI836078330	DR	382.00		-277,341.76
20-02-2023	UPI/616585148/OLA/ola@ybl	UPI329496015	DR	352.00		-277,693.76
22-02-2023	UPI/670393480/JIO RECHARGE/jio@paytm	UPI723988245	DR	299.00		-277,992.76
22-02-2023	UPI/861513787/SWIGGY/swiggy@hdfcbank	UPI284416282	DR	236.00		-278,228.76
23-02-2023	POS/888193/FLIPKART INDIA/CARD **4891	POS68821341	DR	3,593.00		-281,821.76
23-02-2023	UPI/129783632/SWIGGY/swiggy@hdfcbank	UPI227260498	DR	577.00		-282,398.76
23-02-2023	ATM/CASH WDL/S1AX4739/AXIS ATM AVINASHI ROAD	ATM98164846	DR	1,000.00		-283,398.76
24-02-2023	POS/763006/AMAZON INDIA/CARD **7997	POS92892104	DR	2,865.00		-286,263.76
25-02-2023	UPI/710983373/EATSURE/eatsure@hdfcbank	UPI828105992	DR	410.00		-286,673.76
25-02-2023	UPI/269594175/OLA/ola@ybl	UPI880765574	DR	234.00		-286,907.76
26-02-2023	POS/718319/FLIPKART INDIA/CARD **9037	POS95153963	DR	6,571.00		-293,478.76
26-02-2023	UPI/675468761/SWIGGY/swiggy@hdfcbank	UPI693341834	DR	276.00		-293,754.76
27-02-2023	POS/221675/AMAZON INDIA/CARD **3508	POS14008279	DR	1,963.00		-295,717.76
27-02-2023	UPI/708183971/RAPIDO/rapido@ybl	UPI343137370	DR	265.00		-295,982.76
28-02-2023	NEFT-623060-COVAI COTTON-SALARY FEB	NEFT44672795	CR		69,871.26	-226,111.50
01-03-2023	ATM/CASH WDL/S1AX4771/AXIS ATM UKKADAM	ATM57481317	DR	5,000.00		-231,111.50
02-03-2023	POS/349197/AMAZON INDIA/CARD **4120	POS46486720	DR	14,457.00		-245,568.50
04-03-2023	SIP/AXISMUTUALFUND/SIP412642/MUTUAL FUND	MF5619313	DR	3,894.00		-249,462.50
05-03-2023	UPI/981343700/EATSURE/eatsure@hdfcbank	UPI621207292	DR	608.00		-250,070.50
05-03-2023	UPI/514385413/ZOMATO/zomato@hdfcbank	UPI170270075	DR	658.00		-250,728.50
05-03-2023	ATM/CASH WDL/S1AX6584/AXIS ATM UKKADAM	ATM61543536	DR	1,000.00		-251,728.50
06-03-2023	NEFT/191245/FAMILY SUPPORT/TRANSFER	NEFT16624687	DR	17,464.00		-269,192.50
08-03-2023	POS/733707/KOVAI BIRYANI/CARD **7637	POS15728357	DR	587.00		-269,779.50
08-03-2023	POS/244847/KOVAI BIRYANI/CARD **3970	POS85480325	DR	1,326.00		-271,105.50
08-03-2023	UPI/626851311/RAPIDO/rapido@ybl	UPI725650597	DR	285.00		-271,390.50
09-03-2023	UPI/643713930/ZOMATO/zomato@hdfcbank	UPI160252041	DR	789.00		-272,179.50
10-03-2023	UPI/848799019/INDANE GAS CBE/indane@ybl	UPI693038625	DR	1,011.00		-273,190.50
10-03-2023	POS/893515/MYNTRA INDIA/CARD **6209	POS54770383	DR	3,264.00		-276,454.50
10-03-2023	POS/382026/FLIPKART INDIA/CARD **4904	POS49851482	DR	1,617.00		-278,071.50
10-03-2023	POS/104032/HP PETROL RS PURAM/CARD **1224	FUEL94465887	DR	1,115.00		-279,186.50
11-03-2023	UPI/419102083/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995547695	DR	2,934.00		-282,120.50
12-03-2023	POS/340359/A2B ADYAR ANANDA BHAVAN/CARD **1976	POS77656381	DR	358.00		-282,478.50
13-03-2023	POS/863104/FLIPKART INDIA/CARD **6130	POS34014574	DR	3,449.00		-285,927.50
13-03-2023	UPI/745785637/DMART COIMBATORE/dmartcoimbatore@upi	UPI848102638	DR	3,714.00		-289,641.50
13-03-2023	UPI/476738275/UBER/uber@ybl	UPI123368153	DR	319.00		-289,960.50
15-03-2023	UPI/578245398/NETMEDS CBE/netmedscbe@ybl	UPI408716176	DR	566.00		-290,526.50
16-03-2023	POS/560931/INDIAN OIL AVINASHI RD/CARD **4824	FUEL93633058	DR	1,385.00		-291,911.50
17-03-2023	UPI/439124996/RECEIVED FROM/friend@upi	UPI167387429	CR		5,197.00	-286,714.50
18-03-2023	UPI/401001337/VI RECHARGE/vi@paytm	UPI985795007	DR	599.00		-287,313.50
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3056647978	ELEC697023	DR	3,033.00		-290,346.50
19-03-2023	ATM/CASH WDL/S1AX8994/AXIS ATM GANDHIPURAM	ATM56751654	DR	1,000.00		-291,346.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	POS/508748/MEESHO INDIA/CARD **9099	POS79320433	DR	502.00		-291,848.50
21-03-2023	POS/395199/MEESHO INDIA/CARD **5258	POS29326218	DR	2,859.00		-294,707.50
21-03-2023	UPI/679222495/EATSURE/eatsure@hdfcbank	UPI654727816	DR	777.00		-295,484.50
22-03-2023	UPI/892187413/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149322712	DR	3,569.00		-299,053.50
22-03-2023	UPI/855290021/ZOMATO/zomato@hdfcbank	UPI752379445	DR	477.00		-299,530.50
22-03-2023	UPI/906816961/RAPIDO/rapido@ybl	UPI946072709	DR	140.00		-299,670.50
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7518/PAYMENT	CC73320992	DR	13,003.45		-312,673.95
24-03-2023	POS/396329/AJIO INDIA/CARD **9056	POS78506438	DR	1,175.00		-313,848.95
24-03-2023	UPI/361218082/RAPIDO/rapido@ybl	UPI944004554	DR	339.00		-314,187.95
26-03-2023	UPI/707746997/ZOMATO/zomato@hdfcbank	UPI492969504	DR	715.00		-314,902.95
27-03-2023	UPI/757680196/OLA/ola@ybl	UPI308526983	DR	308.00		-315,210.95
28-03-2023	ATM/CASH WDL/S1AX6198/AXIS ATM TRICHY ROAD	ATM36689103	DR	5,000.00		-320,210.95
28-03-2023	UPI/472679304/MEDPLUS CBE/medpluscbe@ybl	UPI905533502	DR	940.00		-321,150.95
29-03-2023	NEFT-644642-COVAI COTTON-SALARY MAR	NEFT75310985	CR		71,149.48	-250,001.47
29-03-2023	UPI/573972258/EATSURE/eatsure@hdfcbank	UPI826966200	DR	294.00		-250,295.47
29-03-2023	POS/942641/INDIAN OIL AVINASHI RD/CARD **7298	FUEL47655416	DR	3,423.00		-253,718.47
29-03-2023	UPI/889848519/UBER/uber@ybl	UPI263477478	DR	162.00		-253,880.47
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465164	DR	17.70		-253,898.17
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT160356	CR		75.00	-253,823.17
01-04-2023	UPI/628989635/MORE SUPERMARKET/moresupermarket@upi	UPI540483725	DR	2,007.00		-255,830.17
05-04-2023	UPI/492682527/EATSURE/eatsure@hdfcbank	UPI997787521	DR	411.00		-256,241.17
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20461889	NET854506	DR	1,199.00		-257,440.17
06-04-2023	NEFT/406395/FAMILY SUPPORT/TRANSFER	NEFT21694703	DR	10,387.00		-267,827.17
07-04-2023	UPI/693872224/SWIGGY/swiggy@hdfcbank	UPI337490519	DR	605.00		-268,432.17
07-04-2023	UPI/520264946/SWIGGY/swiggy@hdfcbank	UPI490310079	DR	638.00		-269,070.17
08-04-2023	SIP/AXISMUTUALFUND/SIP224161/MUTUAL FUND	MF3719780	DR	3,894.00		-272,964.17
08-04-2023	UPI/626002645/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI602362538	DR	5,062.00		-278,026.17
08-04-2023	UPI/214186310/EATSURE/eatsure@hdfcbank	UPI776993291	DR	693.00		-278,719.17
10-04-2023	UPI/554957193/ZOMATO/zomato@hdfcbank	UPI558437583	DR	712.00		-279,431.17
12-04-2023	UPI/841397777/INDANE GAS CBE/indane@ybl	UPI918901643	DR	973.00		-280,404.17
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7511225648	ELEC124030	DR	3,314.00		-283,718.17
15-04-2023	POS/859008/AMAZON INDIA/CARD **5293	POS52349347	DR	3,661.00		-287,379.17
15-04-2023	POS/816489/MEESHO INDIA/CARD **7795	POS61858374	DR	3,777.00		-291,156.17
17-04-2023	UPI/656852247/EATSURE/eatsure@hdfcbank	UPI575890459	DR	429.00		-291,585.17
17-04-2023	ATM/CASH WDL/S1SB5277/SBI ATM RACE COURSE	ATM21549735	DR	1,000.00		-292,585.17
17-04-2023	UPI/685151585/UBER/uber@ybl	UPI599194529	DR	178.00		-292,763.17
18-04-2023	UPI/400489780/EATSURE/eatsure@hdfcbank	UPI480954160	DR	674.00		-293,437.17
18-04-2023	ATM/CASH WDL/S1IO9780/IOB ATM PEELAMEDU	ATM59986030	DR	5,000.00		-298,437.17
20-04-2023	UPI/945572553/SWIGGY/swiggy@hdfcbank	UPI445612569	DR	732.00		-299,169.17
21-04-2023	UPI/203711048/ZOMATO/zomato@hdfcbank	UPI359295962	DR	606.00		-299,775.17
21-04-2023	POS/171434/KOVAI BIRYANI/CARD **9075	POS90588074	DR	531.00		-300,306.17
21-04-2023	UPI/541083161/RAPIDO/rapido@ybl	UPI457592571	DR	395.00		-300,701.17
21-04-2023	UPI/222402542/BOOKMYSHOW/bms@axisbank	UPI967855405	DR	736.00		-301,437.17
22-04-2023	UPI/792300198/AIRTEL RECHARGE/airtel@paytm	UPI178842827	DR	599.00		-302,036.17
22-04-2023	POS/144029/AMAZON INDIA/CARD **5858	POS30589774	DR	3,677.00		-305,713.17
22-04-2023	UPI/210610764/OLA/ola@ybl	UPI374271392	DR	394.00		-306,107.17
24-04-2023	POS/227829/AMAZON INDIA/CARD **8888	POS39346506	DR	2,851.00		-308,958.17
24-04-2023	POS/414757/FLIPKART INDIA/CARD **1865	POS68033130	DR	2,821.00		-311,779.17
25-04-2023	UPI/679873284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206419707	DR	4,970.00		-316,749.17
25-04-2023	UPI/678510280/EATSURE/eatsure@hdfcbank	UPI734120928	DR	187.00		-316,936.17
26-04-2023	UPI/881858494/OLA/ola@ybl	UPI691885317	DR	382.00		-317,318.17
26-04-2023	UPI/195371918/RECEIVED FROM/friend@upi	UPI405580930	CR		2,265.00	-315,053.17
27-04-2023	UPI/193227877/SWIGGY/swiggy@hdfcbank	UPI434876576	DR	435.00		-315,488.17
27-04-2023	UPI/511844031/RAPIDO/rapido@ybl	UPI698225198	DR	348.00		-315,836.17
29-04-2023	NEFT-221966-COVAI COTTON-SALARY APR	NEFT60152033	CR		69,160.36	-246,675.81
30-04-2023	UPI/193895125/OLA/ola@ybl	UPI917145984	DR	335.00		-247,010.81
02-05-2023	UPI/156143472/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI825059805	DR	2,633.00		-249,643.81
02-05-2023	UPI/709535612/ZOMATO/zomato@hdfcbank	UPI379344017	DR	738.00		-250,381.81
03-05-2023	POS/347437/MYNTRA INDIA/CARD **6379	POS51741941	DR	3,812.00		-254,193.81
03-05-2023	UPI/712962613/UBER/uber@ybl	UPI834792603	DR	339.00		-254,532.81
04-05-2023	POS/112024/KOVAI BIRYANI/CARD **3042	POS50352260	DR	532.00		-255,064.81
04-05-2023	NEFT/136450/FAMILY SUPPORT/TRANSFER	NEFT38497142	DR	8,746.00		-263,810.81
05-05-2023	ATM/CASH WDL/S1AX4122/AXIS ATM KALAPATTI	ATM34811473	DR	2,000.00		-265,810.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2023	ATM/CASH WDL/S1SB4710/SBI ATM GANDHIPURAM	ATM31777026	DR	2,000.00		-267,810.81
06-05-2023	POS/869471/AMAZON INDIA/CARD **8960	POS98609970	DR	2,838.00		-270,648.81
07-05-2023	SIP/AXISMUTUALFUND/SIP727671/MUTUAL FUND	MF1329487	DR	3,894.00		-274,542.81
07-05-2023	POS/226194/AMAZON INDIA/CARD **2610	POS27150471	DR	2,985.00		-277,527.81
07-05-2023	UPI/593432372/ZOMATO/zomato@hdfcbank	UPI208208437	DR	338.00		-277,865.81
08-05-2023	UPI/484322547/OLA/ola@ybl	UPI948428656	DR	327.00		-278,192.81
09-05-2023	UPI/146743554/RAPIDO/rapido@ybl	UPI362307384	DR	305.00		-278,497.81
10-05-2023	POS/708651/FLIPKART INDIA/CARD **9893	POS94576987	DR	3,285.00		-281,782.81
10-05-2023	POS/624338/AJIO INDIA/CARD **8563	POS55970173	DR	1,448.00		-283,230.81
11-05-2023	UPI/279163080/MORE SUPERMARKET/moresupermarket@upi	UPI308212227	DR	4,682.00		-287,912.81
13-05-2023	UPI/780232212 NILGIRIS CBE/nilgiriscbe@upi	UPI433983347	DR	4,079.00		-291,991.81
13-05-2023	UPI/506474449/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI754685814	DR	3,173.00		-295,164.81
14-05-2023	POS/705244/AMAZON INDIA/CARD **4927	POS48022082	DR	3,172.00		-298,336.81
14-05-2023	POS/304240/A2B ADYAR ANANDA BHAVAN/CARD **7847	POS12490364	DR	976.00		-299,312.81
14-05-2023	UPI/473711228/NETMEDS CBE/netmedscbe@ybl	UPI297022056	DR	495.00		-299,807.81
15-05-2023	UPI/304812079/EATSURE/eatsure@hdfcbank	UPI303187333	DR	742.00		-300,549.81
15-05-2023	POS/346836/INDIAN OIL GANDHIPURAM/CARD **3705	FUEL44973762	DR	3,281.00		-303,830.81
16-05-2023	ATM/CASH WDL/S1AX9002/AXIS ATM SARAVANAMPATTI	ATM87137160	DR	2,000.00		-305,830.81
17-05-2023	POS/243065/HOTEL ANNAPOORNA/CARD **4389	POS45821941	DR	1,111.00		-306,941.81
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7546436142	ELEC273915	DR	3,467.00		-310,408.81
19-05-2023	UPI/402368429/AIRTEL RECHARGE/airtel@paytm	UPI131692463	DR	699.00		-311,107.81
20-05-2023	POS/278624/HP PETROL RS PURAM/CARD **6749	FUEL91533327	DR	971.00		-312,078.81
21-05-2023	UPI/151811311/ZOMATO/zomato@hdfcbank	UPI216778392	DR	699.00		-312,777.81
22-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4235/PAYMENT	CC31697825	DR	10,958.38		-323,736.19
25-05-2023	POS/604630/A2B ADYAR ANANDA BHAVAN/CARD **8024	POS92162059	DR	1,145.00		-324,881.19
26-05-2023	UPI/703542563/ZOMATO/zomato@hdfcbank	UPI231485647	DR	494.00		-325,375.19
27-05-2023	UPI/603591750/RAPIDO/rapido@ybl	UPI151916754	DR	391.00		-325,766.19
28-05-2023	POS/345895/AMAZON INDIA/CARD **4207	POS43373188	DR	681.00		-326,447.19
28-05-2023	UPI/299761165/EATSURE/eatsure@hdfcbank	UPI597549103	DR	338.00		-326,785.19
29-05-2023	UPI/883014365/OLA/ola@ybl	UPI698028025	DR	162.00		-326,947.19
29-05-2023	UPI/614063661/RAPIDO/rapido@ybl	UPI627818212	DR	275.00		-327,222.19
29-05-2023	UPI/825490420/BOOKMYSHOW/bms@axisbank	UPI769106261	DR	606.00		-327,828.19
30-05-2023	NEFT-321214-COVAI COTTON-SALARY MAY	NEFT40449483	CR		70,360.58	-257,467.61
30-05-2023	UPI/577572480/OLA/ola@ybl	UPI135478138	DR	323.00		-257,790.61
30-05-2023	UPI/725314748/OLA/ola@ybl	UPI174948109	DR	196.00		-257,986.61
31-05-2023	ATM/CASH WDL/S1AX7553/AXIS ATM SINGANALLUR	ATM67419807	DR	5,000.00		-262,986.61
01-06-2023	UPI/563036264/ZOMATO/zomato@hdfcbank	UPI456874200	DR	759.00		-263,745.61
01-06-2023	POS/813855/SHELL TRICHY ROAD/CARD **7585	FUEL44488534	DR	2,216.00		-265,961.61
02-06-2023	UPI/799597844/OLA/ola@ybl	UPI112703750	DR	86.00		-266,047.61
02-06-2023	UPI/910219897/RECEIVED FROM/friend@upi	UPI709543710	CR		3,914.00	-262,133.61
02-06-2023	UPI/720388912/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI955580678	DR	158.00		-262,291.61
03-06-2023	UPI/809925575/EATSURE/eatsure@hdfcbank	UPI304263768	DR	398.00		-262,689.61
03-06-2023	UPI/803184139/UBER/uber@ybl	UPI469956575	DR	133.00		-262,822.61
05-06-2023	POS/117717/MYNTRA INDIA/CARD **9364	POS62932965	DR	1,257.00		-264,079.61
07-06-2023	POS/932533/MEESHO INDIA/CARD **8607	POS26695759	DR	1,632.00		-265,711.61
07-06-2023	UPI/166367673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688471095	DR	4,250.00		-269,961.61
07-06-2023	ATM/CASH WDL/S1AX1994/AXIS ATM SINGANALLUR	ATM26988477	DR	5,000.00		-274,961.61
08-06-2023	SIP/AXISMUTUALFUND/SIP854590/MUTUAL FUND	MF7493281	DR	3,894.00		-278,855.61
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19650321	NET726170	DR	599.00		-279,454.61
12-06-2023	POS/445646/A2B ADYAR ANANDA BHAVAN/CARD **9800	POS26269452	DR	1,442.00		-280,896.61
13-06-2023	UPI/241836823/SWIGGY/swiggy@hdfcbank	UPI456768199	DR	178.00		-281,074.61
14-06-2023	UPI/884106285/MORE SUPERMARKET/moresupermarket@upi	UPI241556022	DR	2,550.00		-283,624.61
15-06-2023	UPI/421874183/OLA/ola@ybl	UPI122768510	DR	265.00		-283,889.61
16-06-2023	UPI/988563316/EATSURE/eatsure@hdfcbank	UPI857680499	DR	178.00		-284,067.61
16-06-2023	UPI/922303109/UBER/uber@ybl	UPI502220486	DR	380.00		-284,447.61
17-06-2023	UPI/658668630/JIO RECHARGE/jio@paytm	UPI906703568	DR	699.00		-285,146.61
19-06-2023	ATM/CASH WDL/S1HD2774/HDFC ATM AVINASHI ROAD	ATM28200090	DR	10,000.00		-295,146.61
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2285531983	ELEC602991	DR	3,487.00		-298,633.61
20-06-2023	UPI/322479972/UBER/uber@ybl	UPI395093118	DR	84.00		-298,717.61
22-06-2023	ATM/CASH WDL/S1IO7879/IOB ATM THUDIYALUR	ATM73788966	DR	2,000.00		-300,717.61
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6029/PAYMENT	CC61440635	DR	11,748.06		-312,465.67
24-06-2023	POS/616696/SHELL TRICHY ROAD/CARD ***3585	FUEL35537149	DR	1,728.00		-314,193.67
24-06-2023	ATM/CASH WDL/S1AX5066/AXIS ATM KALAPATTI	ATM58826662	DR	5,000.00		-319,193.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	UPI/494422875/UBER/uber@ybl	UPI847436312	DR	177.00		-319,370.67
25-06-2023	UPI/414262081/ZOMATO/zomato@hdfcbank	UPI879060326	DR	206.00		-319,576.67
25-06-2023	UPI/414021415/OLA/ola@ybl	UPI733736703	DR	291.00		-319,867.67
26-06-2023	UPI/972621167/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI699470645	DR	3,990.00		-323,857.67
26-06-2023	UPI/835065891/BOOKMYSHOW/bms@axisbank	UPI845276178	DR	371.00		-324,228.67
27-06-2023	POS/966545/FLIPKART INDIA/CARD **2860	POS25260050	DR	1,761.00		-325,989.67
27-06-2023	ATM/CASH WDL/S1AX6510/AXIS ATM TRICHY ROAD	ATM41623964	DR	2,000.00		-327,989.67
28-06-2023	UPI/469301532/MORE SUPERMARKET/moresupermarket@upi	UPI356011598	DR	2,477.00		-330,466.67
28-06-2023	ATM/CASH WDL/S1AX2441/AXIS ATM SARAVANAMPATTI	ATM88967651	DR	3,000.00		-333,466.67
28-06-2023	UPI/383658454/UBER/uber@ybl	UPI982619321	DR	300.00		-333,766.67
30-06-2023	NEFT-244111-COVAI COTTON-SALARY JUN	NEFT97987739	CR		67,946.67	-265,820.00
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189742	DR	17.70		-265,837.70
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT111605	CR		75.00	-265,762.70
02-07-2023	SIP/AXISMUTUALFUND/SIP466921/MUTUAL FUND	MF9715993	DR	3,894.00		-269,656.70
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47513270	NET445788	DR	1,199.00		-270,855.70
02-07-2023	UPI/275100481/EATSURE/eatsure@hdfcbank	UPI706090969	DR	751.00		-271,606.70
03-07-2023	POS/698364/AMAZON INDIA/CARD **6963	POS24910355	DR	2,203.00		-273,809.70
03-07-2023	UPI/503136008/ZOMATO/zomato@hdfcbank	UPI650193602	DR	614.00		-274,423.70
04-07-2023	UPI/154951519/OLA/ola@ybl	UPI988833801	DR	241.00		-274,664.70
05-07-2023	UPI/334535827/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456101756	DR	2,546.00		-277,210.70
05-07-2023	ACH/DEBIT/AMAZON PRIME/SUB25022508	SUB623570	DR	299.00		-277,509.70
06-07-2023	ATM/CASH WDL/S1AX2757/AXIS ATM HOPES COLLEGE	ATM23276078	DR	3,000.00		-280,509.70
07-07-2023	UPI/302452809/NILGIRIS CBE/nilgircbe@upi	UPI166116938	DR	2,212.00		-282,721.70
07-07-2023	UPI/343492676/EATSURE/eatsure@hdfcbank	UPI220454284	DR	276.00		-282,997.70
09-07-2023	UPI/822825442/OLA/ola@ybl	UPI686949700	DR	364.00		-283,361.70
10-07-2023	UPI/808576517/MEDPLUS CBE/medpluscbe@ybl	UPI860874054	DR	136.00		-283,497.70
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2204593843	ELEC308926	DR	1,514.00		-285,011.70
11-07-2023	UPI/411238890/NETMEDS CBE/netmedscbe@ybl	UPI439198140	DR	608.00		-285,619.70
12-07-2023	UPI/895576958/SWIGGY/swiggy@hdfcbank	UPI657585785	DR	260.00		-285,879.70
12-07-2023	POS/432525/HOTEL ANNAPOORNA/CARD **2617	POS42227230	DR	663.00		-286,542.70
15-07-2023	ATM/CASH WDL/S1AX4459/AXIS ATM THUDIYALUR	ATM33899439	DR	3,000.00		-289,542.70
15-07-2023	ATM/CASH WDL/S1AX9622/AXIS ATM SAIBABA COLONY	ATM11981448	DR	1,000.00		-290,542.70
16-07-2023	UPI/288567414/SWIGGY/swiggy@hdfcbank	UPI967763069	DR	511.00		-291,053.70
16-07-2023	ATM/CASH WDL/S1SB3383/SBI ATM PEELAMEDU	ATM46685545	DR	2,000.00		-293,053.70
16-07-2023	UPI/676717224/UBER/uber@ybl	UPI536331318	DR	232.00		-293,285.70
17-07-2023	POS/936647/AMAZON INDIA/CARD **8209	POS95719712	DR	2,698.00		-295,983.70
17-07-2023	UPI/725099616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808993784	DR	4,046.00		-300,029.70
19-07-2023	UPI/610790442/VI RECHARGE/vi@paytm	UPI717412333	DR	399.00		-300,428.70
22-07-2023	UPI/811778136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109773350	DR	3,018.00		-303,446.70
22-07-2023	ATM/CASH WDL/S1CA9670/CANARA ATM AVINASHI ROAD	ATM32668327	DR	2,000.00		-305,446.70
23-07-2023	UPI/373621047/EATSURE/eatsure@hdfcbank	UPI783538649	DR	638.00		-306,084.70
24-07-2023	UPI/702835673/RECEIVED FROM/friend@upi	UPI383759989	CR		5,370.00	-300,714.70
25-07-2023	POS/873996/AMAZON INDIA/CARD **3490	POS68187135	DR	2,573.00		-303,287.70
25-07-2023	UPI/609045315/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292074096	DR	3,195.00		-306,482.70
25-07-2023	UPI/105010377/ZOMATO/zomato@hdfcbank	UPI517710958	DR	758.00		-307,240.70
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3978/PAYMENT	CC94352435	DR	11,519.00		-318,759.70
26-07-2023	POS/251348/ANNAPOORNA CBE/CARD **1626	POS40687612	DR	533.00		-319,292.70
26-07-2023	POS/595154/JUNIOR KUPPANNA/CARD **7914	POS86716135	DR	322.00		-319,614.70
27-07-2023	UPI/628363705/RAPIDO/rapido@ybl	UPI694437420	DR	124.00		-319,738.70
28-07-2023	NEFT-184375-COVAI COTTON-SALARY JUL	NEFT56070135	CR		69,777.20	-249,961.50
28-07-2023	ATM/CASH WDL/S1AX9788/AXIS ATM TOWN HALL	ATM65987535	DR	3,000.00		-252,961.50
31-07-2023	UPI/858316489/ZOMATO/zomato@hdfcbank	UPI931421422	DR	446.00		-253,407.50
31-07-2023	POS/351854/HOTEL ANNAPOORNA/CARD **9595	POS14570133	DR	1,128.00		-254,535.50
31-07-2023	UPI/175829216/OLA/ola@ybl	UPI830320122	DR	385.00		-254,920.50
01-08-2023	ATM/CASH WDL/S1HD5499/HDFC ATM KALAPATTI	ATM81826386	DR	5,000.00		-259,920.50
01-08-2023	ACH/DEBIT/HOTSTAR/SUB23167577	SUB113476	DR	499.00		-260,419.50
02-08-2023	UPI/253342083/EATSURE/eatsure@hdfcbank	UPI785997268	DR	369.00		-260,788.50
04-08-2023	SIP/AXISMUTUALFUND/SIP197970/MUTUAL FUND	MF1595083	DR	3,894.00		-264,682.50
04-08-2023	UPI/269780714/INDANE GAS CBE/indane@ybl	UPI593431874	DR	894.00		-265,576.50
05-08-2023	UPI/732132242/RAPIDO/rapido@ybl	UPI735272567	DR	345.00		-265,921.50
05-08-2023	NEFT/907280/FAMILY SUPPORT/TRANSFER	NEFT17571916	DR	15,347.00		-281,268.50
06-08-2023	UPI/757581620/OLA/ola@ybl	UPI432221367	DR	256.00		-281,524.50
07-08-2023	ATM/CASH WDL/S1C7345/ICICI ATM PEELAMEDU	ATM81702017	DR	5,000.00		-286,524.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2023	ATM/CASH WDL/S1AX4806/AXIS ATM PEELAMEDU	ATM54309056	DR	1,000.00		-287,524.50
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56249571	NET287182	DR	1,199.00		-288,723.50
11-08-2023	ATM/CASH WDL/S1CA8294/CANARA ATM HOPES COLLEGE	ATM58768647	DR	2,000.00		-290,723.50
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2751983364	ELEC551153	DR	1,505.00		-292,228.50
12-08-2023	UPI/984981181/UBER/uber@ybl	UPI456863211	DR	324.00		-292,552.50
13-08-2023	UPI/267072609/NETMEDS CBE/netmedscbe@ybl	UPI208913118	DR	995.00		-293,547.50
16-08-2023	POS/257730/MEESHO INDIA/CARD **5384	POS33988190	DR	24,709.00		-318,256.50
16-08-2023	UPI/536071178/SWIGGY/swiggy@hdfcbank	UPI116872198	DR	342.00		-318,598.50
17-08-2023	UPI/827212497/MEDPLUS CBE/medpluscbe@ybl	UPI441017500	DR	248.00		-318,846.50
18-08-2023	POS/340070/AMAZON INDIA/CARD **2101	POS70984276	DR	2,404.00		-321,250.50
18-08-2023	UPI/578474917/MORE SUPERMARKET/moresupermarket@upi	UPI117666942	DR	2,725.00		-323,975.50
18-08-2023	UPI/108343545/NILGIRIS CBE/nilgiriscbe@upi	UPI613702215	DR	1,890.00		-325,865.50
18-08-2023	UPI/771517216/ZOMATO/zomato@hdfcbank	UPI392818608	DR	296.00		-326,161.50
19-08-2023	POS/747390/ANNAPOORNA CBE/CARD **5676	POS23256376	DR	1,382.00		-327,543.50
20-08-2023	UPI/965630612/VI RECHARGE/vi@paytm	UPI909302521	DR	699.00		-328,242.50
20-08-2023	UPI/415217828/ZOMATO/zomato@hdfcbank	UPI448610756	DR	435.00		-328,677.50
20-08-2023	UPI/410639637/SWIGGY/swiggy@hdfcbank	UPI149475715	DR	221.00		-328,898.50
20-08-2023	POS/828650/JUNIOR KUPPANNA/CARD **9914	POS94688070	DR	889.00		-329,787.50
21-08-2023	UPI/264921889/ZOMATO/zomato@hdfcbank	UPI824959444	DR	372.00		-330,159.50
21-08-2023	UPI/910134522/MEDPLUS CBE/medpluscbe@ybl	UPI700763743	DR	365.00		-330,524.50
22-08-2023	POS/226978/MYNTRA INDIA/CARD **9646	POS33773017	DR	3,692.00		-334,216.50
23-08-2023	ATM/CASH WDL/S1AX6874/AXIS ATM KALAPATTI	ATM63287318	DR	10,000.00		-344,216.50
24-08-2023	POS/324324/AMAZON INDIA/CARD **1982	POS47560085	DR	2,178.00		-346,394.50
24-08-2023	ATM/CASH WDL/S1AX3909/AXIS ATM RACE COURSE	ATM43541942	DR	5,000.00		-351,394.50
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9270/PAYMENT	CC45706456	DR	7,812.25		-359,206.75
28-08-2023	NEFT-185701-COVAI COTTON-SALARY AUG	NEFT51983348	CR		68,042.54	-291,164.21
28-08-2023	UPI/863753121/UBER/uber@ybl	UPI423957307	DR	81.00		-291,245.21
30-08-2023	UPI/827237838/EATSURE/eatsure@hdfcbank	UPI943622412	DR	669.00		-291,914.21
31-08-2023	POS/254888/MYNTRA INDIA/CARD **2128	POS75464235	DR	3,675.00		-295,589.21
01-09-2023	UPI/268325549/ZOMATO/zomato@hdfcbank	UPI338511519	DR	494.00		-296,083.21
02-09-2023	UPI/741469072/OLA/ola@ybl	UPI174775627	DR	331.00		-296,414.21
04-09-2023	POS/799352/FLIPKART INDIA/CARD **5535	POS74668641	DR	857.00		-297,271.21
06-09-2023	UPI/318714543/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI149109710	DR	2,496.00		-299,767.21
06-09-2023	ATM/CASH WDL/S1AX9230/AXIS ATM SUNGAM	ATM26583904	DR	1,000.00		-300,767.21
08-09-2023	UPI/740098514/OLA/ola@ybl	UPI845283041	DR	260.00		-301,027.21
09-09-2023	UPI/425146382/SWIGGY/swiggy@hdfcbank	UPI746969013	DR	283.00		-301,310.21
09-09-2023	UPI/168311724/EATSURE/eatsure@hdfcbank	UPI711545752	DR	779.00		-302,089.21
10-09-2023	SIP/AXISMUTUALFUND/SIP788706/MUTUAL FUND	MF8096077	DR	3,894.00		-305,983.21
10-09-2023	POS/930373/MEESHO INDIA/CARD **9897	POS63057716	DR	3,271.00		-309,254.21
10-09-2023	POS/183149/MEESHO INDIA/CARD **6809	POS66004246	DR	2,665.00		-311,919.21
10-09-2023	UPI/895944375/ZOMATO/zomato@hdfcbank	UPI357535569	DR	700.00		-312,619.21
10-09-2023	UPI/904262771/EATSURE/eatsure@hdfcbank	UPI244945806	DR	224.00		-312,843.21
11-09-2023	UPI/727344423/EATSURE/eatsure@hdfcbank	UPI867950098	DR	526.00		-313,369.21
11-09-2023	ATM/CASH WDL/S1CA8695/CANARA ATM AVINASHI ROAD	ATM24439158	DR	5,000.00		-318,369.21
13-09-2023	UPI/714934697/SWIGGY/swiggy@hdfcbank	UPI938963781	DR	375.00		-318,744.21
13-09-2023	UPI/382604275/ZOMATO/zomato@hdfcbank	UPI509207363	DR	170.00		-318,914.21
16-09-2023	POS/951296/MYNTRA INDIA/CARD **9263	POS55816325	DR	1,212.00		-320,126.21
16-09-2023	UPI/377318346/UBER/uber@ybl	UPI762818848	DR	130.00		-320,256.21
17-09-2023	UPI/992937748/EATSURE/eatsure@hdfcbank	UPI535766573	DR	725.00		-320,981.21
18-09-2023	UPI/333975349/AIRTEL RECHARGE/airtel@paytm	UPI911518039	DR	399.00		-321,380.21
18-09-2023	POS/175750/AMAZON INDIA/CARD **2333	POS83456780	DR	3,648.00		-325,028.21
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5011006125	ELEC765225	DR	1,591.00		-326,619.21
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC89692654	DR	10,756.22		-337,375.43
21-09-2023	UPI/253042982/INDANE GAS CBE/indane@ybl	UPI353574607	DR	994.00		-338,369.43
21-09-2023	UPI/963435255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269902260	DR	2,407.00		-340,776.43
21-09-2023	UPI/895779959/UBER/uber@ybl	UPI733224877	DR	350.00		-341,126.43
23-09-2023	UPI/293443764/EATSURE/eatsure@hdfcbank	UPI659375693	DR	426.00		-341,552.43
23-09-2023	ATM/CASH WDL/S1IO3924/IOB ATM VADAVALLI	ATM52381292	DR	5,000.00		-346,552.43
24-09-2023	UPI/750437687/BOOKMYSHOW/bms@axisbank	UPI752111049	DR	482.00		-347,034.43
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425844	DR	17.70		-347,052.13
28-09-2023	NEFT-441583-COVAI COTTON-SALARY SEP	NEFT34475228	CR		70,089.74	-276,962.39
28-09-2023	UPI/585837207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI306201907	DR	4,566.00		-281,528.39
28-09-2023	UPI/752957182/ZOMATO/zomato@hdfcbank	UPI720773443	DR	516.00		-282,044.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	UPI/805925639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918131865	DR	4,092.00		-286,136.39
30-09-2023	UPI/177912199/EATSURE/eatsure@hdfcbank	UPI940909793	DR	594.00		-286,730.39
30-09-2023	POS/142092/JUNIOR KUPPANNA/CARD **3633	POS24919345	DR	882.00		-287,612.39
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT648189	CR		75.00	-287,537.39
01-10-2023	UPI/904592101/UBER/uber@ybl	UPI401641792	DR	225.00		-287,762.39
02-10-2023	UPI/491634573/SWIGGY/swiggy@hdfcbank	UPI822738398	DR	197.00		-287,959.39
02-10-2023	ATM/CASH WDL/S1AX2148/AXIS ATM SARAVANAMPATTI	ATM71439763	DR	5,000.00		-292,959.39
02-10-2023	ATM/CASH WDL/S1AX8213/AXIS ATM GANAPATHY	ATM47712642	DR	10,000.00		-302,959.39
02-10-2023	UPI/397958021/RAPIDO/rapido@ybl	UPI653050660	DR	257.00		-303,216.39
03-10-2023	SIP/AXISMUTUALFUND/SIP575043/MUTUAL FUND	MF9844936	DR	3,894.00		-307,110.39
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88887912	NET933589	DR	1,199.00		-308,309.39
04-10-2023	POS/290075/HOTEL ANNAPOORNA/CARD **7611	POS30688994	DR	1,345.00		-309,654.39
05-10-2023	ATM/CASH WDL/S1AX8762/AXIS ATM RS PURAM	ATM47824797	DR	5,000.00		-314,654.39
06-10-2023	UPI/247195467/SWIGGY/swiggy@hdfcbank	UPI870745037	DR	208.00		-314,862.39
06-10-2023	UPI/495029168/ZOMATO/zomato@hdfcbank	UPI479306276	DR	412.00		-315,274.39
09-10-2023	UPI/680166372/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI162093413	DR	2,125.00		-317,399.39
09-10-2023	POS/587652/KOVAI BIRIYANI/CARD **8521	POS57653869	DR	971.00		-318,370.39
10-10-2023	UPI/524788230 NILGIRIS CBE/nilgircbe@upi	UPI710722188	DR	2,050.00		-320,420.39
12-10-2023	POS/461030/AMAZON INDIA/CARD **1298	POS47206367	DR	2,967.00		-323,387.39
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5553081291	ELEC843289	DR	1,737.00		-325,124.39
13-10-2023	POS/735356/AJIO INDIA/CARD **7445	POS15784881	DR	879.00		-326,003.39
14-10-2023	POS/982555/AMAZON INDIA/CARD **9719	POS74237151	DR	527.00		-326,530.39
14-10-2023	ACH/DEBIT/AMAZON PRIME/SUB32215335	SUB540540	DR	499.00		-327,029.39
15-10-2023	UPI/734392767/SWIGGY/swiggy@hdfcbank	UPI263744186	DR	372.00		-327,401.39
15-10-2023	UPI/791273281/OLA/ola@ybl	UPI382423809	DR	316.00		-327,717.39
15-10-2023	UPI/572444182/BOOKMYSHOW/bms@axisbank	UPI312456713	DR	709.00		-328,426.39
16-10-2023	UPI/116611277/ZOMATO/zomato@hdfcbank	UPI181089274	DR	691.00		-329,117.39
17-10-2023	POS/202031/AMAZON INDIA/CARD **1927	POS76565265	DR	3,523.00		-332,640.39
17-10-2023	UPI/860520180/ZOMATO/zomato@hdfcbank	UPI292963748	DR	433.00		-333,073.39
17-10-2023	ATM/CASH WDL/S1AX5201/AXIS ATM RS PURAM	ATM14978539	DR	5,000.00		-338,073.39
20-10-2023	UPI/761283424/RAPIDO/rapido@ybl	UPI686194149	DR	188.00		-338,261.39
21-10-2023	UPI/571145098/JIO RECHARGE/jio@paytm	UPI810813905	DR	299.00		-338,560.39
21-10-2023	POS/183492/AJIO INDIA/CARD **8920	POS95097818	DR	464.00		-339,024.39
21-10-2023	UPI/617281015/ZOMATO/zomato@hdfcbank	UPI640609349	DR	340.00		-339,364.39
22-10-2023	POS/354802/AMAZON INDIA/CARD **7850	POS62332546	DR	3,417.00		-342,781.39
22-10-2023	ATM/CASH WDL/S1SB7809/SBI ATM GANDHIPURAM	ATM78971834	DR	1,000.00		-343,781.39
23-10-2023	UPI/251454517/EATSURE/eatsure@hdfcbank	UPI389147509	DR	459.00		-344,240.39
23-10-2023	UPI/715731319/EATSURE/eatsure@hdfcbank	UPI884666609	DR	320.00		-344,560.39
27-10-2023	POS/550700/AMAZON INDIA/CARD **1563	POS93471578	DR	1,050.00		-345,610.39
27-10-2023	UPI/471824460/ZOMATO/zomato@hdfcbank	UPI188499042	DR	372.00		-345,982.39
27-10-2023	UPI/722997246/UBER/uber@ybl	UPI122125247	DR	169.00		-346,151.39
27-10-2023	UPI/383792854/UBER/uber@ybl	UPI388004503	DR	339.00		-346,490.39
27-10-2023	UPI/613464950/UBER/uber@ybl	UPI536009111	DR	248.00		-346,738.39
29-10-2023	POS/561032/HOTEL ANNAPOORNA/CARD **6607	POS79662921	DR	839.00		-347,577.39
29-10-2023	ATM/CASH WDL/S1HD3049/HDFC ATM RS PURAM	ATM40467898	DR	3,000.00		-350,577.39
30-10-2023	POS/286307/MEESHO INDIA/CARD **4831	POS13540447	DR	2,560.00		-353,137.39
30-10-2023	UPI/517206691/SWIGGY/swiggy@hdfcbank	UPI961798732	DR	511.00		-353,648.39
31-10-2023	POS/707100/MEESHO INDIA/CARD **5234	POS70752610	DR	1,605.00		-355,253.39
01-11-2023	NEFT-677534-COVAI COTTON-SALARY OCT	NEFT28430898	CR		70,419.60	-284,833.79
01-11-2023	SIP/AXISMUTUALFUND/SIP761597/MUTUAL FUND	MF1265740	DR	3,894.00		-288,727.79
02-11-2023	UPI/863842321/DMART COIMBATORE/dmartcoimbatore@upi	UPI302689161	DR	4,965.00		-293,692.79
02-11-2023	ATM/CASH WDL/S1HD9397/HDFC ATM SAIBABA COLONY	ATM41390268	DR	5,000.00		-298,692.79
03-11-2023	UPI/468099572/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421303844	DR	1,499.00		-300,191.79
03-11-2023	ATM/CASH WDL/S1IO8302/IOB ATM SARAVANAMPATTI	ATM29281802	DR	5,000.00		-305,191.79
04-11-2023	POS/757120/MEESHO INDIA/CARD **6052	POS95317124	DR	29,146.00		-334,337.79
04-11-2023	POS/262092/AJIO INDIA/CARD **1575	POS92526997	DR	17,251.00		-351,588.79
04-11-2023	UPI/225184514/SWIGGY/swiggy@hdfcbank	UPI442413414	DR	435.00		-352,023.79
05-11-2023	POS/583286/MEESHO INDIA/CARD **3417	POS42445195	DR	3,049.00		-355,072.79
05-11-2023	UPI/220546355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706696109	DR	2,407.00		-357,479.79
07-11-2023	UPI/983579459/EATSURE/eatsure@hdfcbank	UPI734434244	DR	606.00		-358,085.79
07-11-2023	UPI/702213077/EATSURE/eatsure@hdfcbank	UPI869650089	DR	492.00		-358,577.79
07-11-2023	UPI/149132826/ZOMATO/zomato@hdfcbank	UPI109566211	DR	324.00		-358,901.79
08-11-2023	POS/602661/FLIPKART INDIA/CARD **7710	POS97960623	DR	1,564.00		-360,465.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2023	ATM/CASH WDL/S1IO4311/IOB ATM SINGANALLUR	ATM54164369	DR	5,000.00		-365,465.79
08-11-2023	UPI/962377974/MEDPLUS CBE/medpluscbe@ybl	UPI117236732	DR	116.00		-365,581.79
12-11-2023	UPI/144227421/SWIGGY/swiggy@hdfcbank	UPI690204141	DR	453.00		-366,034.79
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9023219764	ELEC107037	DR	1,567.00		-367,601.79
14-11-2023	UPI/294347562/INDANE GAS CBE/indane@ybl	UPI937217809	DR	868.00		-368,469.79
14-11-2023	POS/216937/MYNTRA INDIA/CARD **6684	POS90788265	DR	616.00		-369,085.79
15-11-2023	POS/156569/AMAZON INDIA/CARD **4252	POS44718283	DR	2,320.00		-371,405.79
15-11-2023	POS/103273/AMAZON INDIA/CARD **9955	POS81699864	DR	1,332.00		-372,737.79
17-11-2023	POS/995081/HOTEL ANNAPOORNA/CARD **8625	POS22364323	DR	1,236.00		-373,973.79
18-11-2023	UPI/390432607/AIRTEL RECHARGE/airtel@paytm	UPI704433315	DR	599.00		-374,572.79
18-11-2023	POS/902310/AJIO INDIA/CARD **6486	POS61261844	DR	653.00		-375,225.79
18-11-2023	POS/881501/MYNTRA INDIA/CARD **5541	POS66163550	DR	1,700.00		-376,925.79
18-11-2023	ATM/CASH WDL/S1IO2032/IOB ATM AVINASHI ROAD	ATM30206553	DR	5,000.00		-381,925.79
18-11-2023	UPI/935437460/OLA/ola@ybl	UPI471726121	DR	285.00		-382,210.79
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3234/PAYMENT	CC98353177	DR	15,822.46		-398,033.25
19-11-2023	POS/707639/AMAZON INDIA/CARD **5932	POS56047294	DR	2,394.00		-400,427.25
19-11-2023	UPI/323108888/ZOMATO/zomato@hdfcbank	UPI530196157	DR	488.00		-400,915.25
19-11-2023	UPI/283578592/UBER/uber@ybl	UPI732694306	DR	251.00		-401,166.25
20-11-2023	POS/977739/MEESHO INDIA/CARD **6182	POS15758843	DR	3,002.00		-404,168.25
20-11-2023	POS/344303/ANNAPOORNA CBE/CARD **6144	POS49481007	DR	610.00		-404,778.25
21-11-2023	POS/341862/A2B ADYAR ANANDA BHAVAN/CARD **4822	POS45158544	DR	578.00		-405,356.25
22-11-2023	POS/286043/AJIO INDIA/CARD **1403	POS73510359	DR	1,922.00		-407,278.25
22-11-2023	POS/552123/AJIO INDIA/CARD **1232	POS57215461	DR	616.00		-407,894.25
23-11-2023	POS/122302/MEESHO INDIA/CARD **8202	POS29951567	DR	3,565.00		-411,459.25
23-11-2023	POS/547192/FLIPKART INDIA/CARD **6864	POS13091886	DR	2,201.00		-413,660.25
24-11-2023	POS/397345/A2B ADYAR ANANDA BHAVAN/CARD **9696	POS67719804	DR	1,757.00		-415,417.25
27-11-2023	UPI/199229160/EATSURE/eatsure@hdfcbank	UPI767059705	DR	542.00		-415,959.25
29-11-2023	ATM/CASH WDL/S1CA9930/CANARA ATM UKKADAM	ATM75603650	DR	5,000.00		-420,959.25
01-12-2023	NEFT-733420-COVAI COTTON-SALARY NOV	NEFT49369529	CR		70,753.91	-350,205.34
01-12-2023	POS/603703/AJIO INDIA/CARD **1597	POS22417815	DR	3,375.00		-353,580.34
02-12-2023	POS/847728/AJIO INDIA/CARD **5395	POS23869668	DR	1,060.00		-354,640.34
04-12-2023	UPI/798827492/ZOMATO/zomato@hdfcbank	UPI150744344	DR	200.00		-354,840.34
04-12-2023	ATM/CASH WDL/S1HD6403/HDFC ATM TRICHY ROAD	ATM47621325	DR	5,000.00		-359,840.34
04-12-2023	UPI/882047994/OLA/ola@ybl	UPI861465011	DR	209.00		-360,049.34
05-12-2023	UPI/328058874/ZOMATO/zomato@hdfcbank	UPI362570464	DR	264.00		-360,313.34
05-12-2023	ATM/CASH WDL/S1CA4231/CANARA ATM GANDHIPURAM	ATM35415950	DR	10,000.00		-370,313.34
05-12-2023	UPI/483735710/BOOKMYSHOW/bms@axisbank	UPI356244813	DR	918.00		-371,231.34
06-12-2023	UPI/889401453/MORE SUPERMARKET/moresupermarket@upi	UPI363551114	DR	3,041.00		-374,272.34
06-12-2023	ATM/CASH WDL/S1HD3250/HDFC ATM UKKADAM	ATM34274690	DR	2,000.00		-376,272.34
06-12-2023	NEFT/792789/FAMILY SUPPORT/TRANSFER	NEFT43137821	DR	5,090.00		-381,362.34
06-12-2023	UPI/292263455/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249475672	DR	907.00		-382,269.34
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72320908	NET370457	DR	1,199.00		-383,468.34
07-12-2023	ACH/DEBIT/HOTSTAR/SUB73228766	SUB303654	DR	199.00		-383,667.34
08-12-2023	POS/689376/FLIPKART INDIA/CARD **5707	POS64012949	DR	422.00		-384,089.34
09-12-2023	SIP/AXISMUTUALFUND/SIP394941/MUTUAL FUND	MF1581974	DR	3,894.00		-387,983.34
09-12-2023	POS/265159/MEESHO INDIA/CARD **8765	POS76450273	DR	1,734.00		-389,717.34
09-12-2023	POS/194335/MEESHO INDIA/CARD **7539	POS13135118	DR	1,687.00		-391,404.34
10-12-2023	UPI/131004177/NILGIRIS CBE/nilgircbe@upi	UPI253076215	DR	3,099.00		-394,503.34
10-12-2023	UPI/241692963/EATSURE/eatsure@hdfcbank	UPI430175896	DR	436.00		-394,939.34
12-12-2023	POS/962430/MEESHO INDIA/CARD **4080	POS61608584	DR	2,920.00		-397,859.34
12-12-2023	UPI/770876064/NILGIRIS CBE/nilgircbe@upi	UPI432972915	DR	2,493.00		-400,352.34
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5931714032	ELEC313977	DR	1,628.00		-401,980.34
13-12-2023	POS/903358/AMAZON INDIA/CARD **5486	POS52855629	DR	956.00		-402,936.34
13-12-2023	UPI/114546012/OLA/ola@ybl	UPI855496840	DR	125.00		-403,061.34
16-12-2023	UPI/265547692/VI RECHARGE/vi@paytm	UPI953289012	DR	399.00		-403,460.34
17-12-2023	UPI/379748923/MORE SUPERMARKET/moresupermarket@upi	UPI332543551	DR	3,792.00		-407,252.34
19-12-2023	POS/899267/FLIPKART INDIA/CARD **1801	POS84732203	DR	21,188.00		-428,440.34
19-12-2023	POS/601051/AMAZON INDIA/CARD **6161	POS53609948	DR	2,306.00		-430,746.34
19-12-2023	UPI/416312584/EATSURE/eatsure@hdfcbank	UPI895982249	DR	603.00		-431,349.34
19-12-2023	POS/134698/SREE ANNAPOORNA/CARD **1847	POS80201343	DR	737.00		-432,086.34
19-12-2023	UPI/827748948/NETMEDS CBE/netmedscbe@ybl	UPI304197930	DR	869.00		-432,955.34
19-12-2023	UPI/816368723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308183023	DR	684.00		-433,639.34
20-12-2023	ATM/CASH WDL/S1IO5851/IOB ATM TOWN HALL	ATM85977391	DR	5,000.00		-438,639.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2023	ATM/CASH WDL/S1AX5475/AXIS ATM METTUPALAYAM ROAD	ATM57120941	DR	1,000.00		-439,639.34
20-12-2023	UPI/669336753/OLA/ola@ybl	UPI674482696	DR	354.00		-439,993.34
21-12-2023	UPI/421650668/SWIGGY/swiggy@hdfcbank	UPI392734209	DR	684.00		-440,677.34
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1455/PAYMENT	CC91283015	DR	19,860.58		-460,537.92
25-12-2023	POS/123040/MYNTRA INDIA/CARD **9651	POS32787278	DR	653.00		-461,190.92
26-12-2023	UPI/952308700/SWIGGY/swiggy@hdfcbank	UPI602359203	DR	792.00		-461,982.92
26-12-2023	POS/567988/SREE ANNAPOORNA/CARD **9007	POS76396034	DR	534.00		-462,516.92
26-12-2023	ATM/CASH WDL/S1SB1995/SBI ATM SAIBABA COLONY	ATM29729626	DR	2,000.00		-464,516.92
27-12-2023	UPI/142341692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375370746	DR	4,195.00		-468,711.92
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573734	DR	17.70		-468,729.62
29-12-2023	NEFT-895417-COVAI COTTON-SALARY DEC	NEFT37549976	CR		70,528.78	-398,200.84
29-12-2023	UPI/979264022/ZOMATO/zomato@hdfcbank	UPI432877671	DR	356.00		-398,556.84
30-12-2023	UPI/570857479/UBER/uber@ybl	UPI800125313	DR	320.00		-398,876.84
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT930118	CR		75.00	-398,801.84
01-01-2024	UPI/595166007/ZOMATO/zomato@hdfcbank	UPI556071118	DR	523.00		-399,324.84
03-01-2024	UPI/470117462/ZOMATO/zomato@hdfcbank	UPI194396990	DR	656.00		-399,980.84
03-01-2024	ATM/CASH WDL/S1SB8975/SBI ATM SAIBABA COLONY	ATM45986436	DR	10,000.00		-409,980.84
04-01-2024	POS/646321/FLIPKART INDIA/CARD **1115	POS45114025	DR	16,609.00		-426,589.84
06-01-2024	SIP/AXISMUTUALFUND/SIP191418/MUTUAL FUND	MF4607380	DR	4,071.00		-430,660.84
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48312049	NET543919	DR	599.00		-431,259.84
07-01-2024	ATM/CASH WDL/S1AX1616/AXIS ATM SUNGAM	ATM58092102	DR	5,000.00		-436,259.84
08-01-2024	POS/851757/FLIPKART INDIA/CARD **3014	POS99088150	DR	2,694.00		-438,953.84
08-01-2024	POS/136133/A2B ADYAR ANANDA BHAVAN/CARD **5806	POS59885263	DR	1,663.00		-440,616.84
08-01-2024	POS/839048/SHREE ANANDHAAS/CARD **4208	POS56292785	DR	698.00		-441,314.84
10-01-2024	UPI/601401435/SWIGGY/swiggy@hdfcbank	UPI423386060	DR	375.00		-441,689.84
10-01-2024	ATM/CASH WDL/S1AX9018/AXIS ATM SUNGAM	ATM22617812	DR	2,000.00		-443,689.84
10-01-2024	UPI/495812534/UBER/uber@ybl	UPI865114501	DR	397.00		-444,086.84
11-01-2024	POS/975999/FLIPKART INDIA/CARD **3394	POS72656686	DR	3,418.00		-447,504.84
11-01-2024	POS/608392/MYNTRA INDIA/CARD **9886	POS65070190	DR	2,800.00		-450,304.84
11-01-2024	POS/214148/AJIO INDIA/CARD **1468	POS10596738	DR	3,149.00		-453,453.84
11-01-2024	UPI/274008321/DMART COIMBATORE/dmartcoimbatore@upi	UPI144211394	DR	2,309.00		-455,762.84
12-01-2024	UPI/761120439/EATSURE/eatsure@hdfcbank	UPI824972810	DR	303.00		-456,065.84
13-01-2024	UPI/937534997/MORE SUPERMARKET/moresupermarket@upi	UPI597170308	DR	4,726.00		-460,791.84
13-01-2024	ATM/CASH WDL/S1AX3159/AXIS ATM TRICHY ROAD	ATM94744572	DR	5,000.00		-465,791.84
13-01-2024	UPI/451523536/OLA/ola@ybl	UPI768798136	DR	269.00		-466,060.84
13-01-2024	UPI/640212947/MEDPLUS CBE/medpluscbe@ybl	UPI949078437	DR	797.00		-466,857.84
16-01-2024	UPI/548675870/ZOMATO/zomato@hdfcbank	UPI117525342	DR	275.00		-467,132.84
17-01-2024	ATM/CASH WDL/S1AX6066/AXIS ATM SINGANALLUR	ATM91883881	DR	10,000.00		-477,132.84
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5623935942	ELEC708751	DR	1,434.00		-478,566.84
19-01-2024	UPI/284386181/JIO RECHARGE/jio@paytm	UPI870454099	DR	599.00		-479,165.84
19-01-2024	UPI/235695426/EATSURE/eatsure@hdfcbank	UPI689844451	DR	665.00		-479,830.84
19-01-2024	UPI/263591096/OLA/ola@ybl	UPI716124523	DR	106.00		-479,936.84
19-01-2024	NEFT/179173/HEALTH INSURANCE/PREMIUM	INS61744903	DR	33,528.00		-513,464.84
20-01-2024	UPI/554309657/EATSURE/eatsure@hdfcbank	UPI187549664	DR	415.00		-513,879.84
22-01-2024	POS/186406/FLIPKART INDIA/CARD **7621	POS21956314	DR	929.00		-514,808.84
24-01-2024	UPI/477771261/NETMEDS CBE/netmedscbe@ybl	UPI467688898	DR	491.00		-515,299.84
25-01-2024	UPI/833873970/SWIGGY/swiggy@hdfcbank	UPI810908900	DR	218.00		-515,517.84
25-01-2024	UPI/683325585/OLA/ola@ybl	UPI348576911	DR	283.00		-515,800.84
27-01-2024	UPI/787637143/ZOMATO/zomato@hdfcbank	UPI358304998	DR	586.00		-516,386.84
28-01-2024	NEFT-360301-COVAI COTTON-SALARY JAN	NEFT12279526	CR		73,038.26	-443,348.58
31-01-2024	UPI/595440980/ZOMATO/zomato@hdfcbank	UPI790505112	DR	699.00		-444,047.58
01-02-2024	UPI/675216065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541572689	DR	5,093.00		-449,140.58
02-02-2024	POS/490762/ANNAPOORNA CBE/CARD **6017	POS64746611	DR	1,406.00		-450,546.58
02-02-2024	UPI/788527084/RAPIDO/rapido@ybl	UPI526976792	DR	369.00		-450,915.58
04-02-2024	POS/674277/AMAZON INDIA/CARD **1004	POS93074619	DR	883.00		-451,798.58
06-02-2024	UPI/929659185/ZOMATO/zomato@hdfcbank	UPI996325961	DR	514.00		-452,312.58
07-02-2024	ATM/CASH WDL/S1AX5367/AXIS ATM GANDHIPURAM	ATM25417434	DR	5,000.00		-457,312.58
08-02-2024	SIP/AXISMUTUALFUND/SIP738027/MUTUAL FUND	MF7720819	DR	4,071.00		-461,383.58
08-02-2024	UPI/783768482/RAPIDO/rapido@ybl	UPI171586868	DR	337.00		-461,720.58
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31243824	NET886643	DR	999.00		-462,719.58
09-02-2024	UPI/428242791/EATSURE/eatsure@hdfcbank	UPI545699151	DR	744.00		-463,463.58
09-02-2024	UPI/326776775/RAPIDO/rapido@ybl	UPI738033433	DR	325.00		-463,788.58
10-02-2024	POS/143083/FLIPKART INDIA/CARD **9762	POS51625656	DR	2,928.00		-466,716.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	UPI/802465475/MORE SUPERMARKET/moresupermarket@upi	UPI400472621	DR	2,736.00		-469,452.58
10-02-2024	UPI/253875574/OLA/ola@ybl	UPI341522519	DR	116.00		-469,568.58
11-02-2024	UPI/858635492/EATSURE/eatsure@hdfcbank	UPI205616430	DR	317.00		-469,885.58
13-02-2024	POS/789228/AJIO INDIA/CARD **3117	POS29437519	DR	2,505.00		-472,390.58
14-02-2024	UPI/405732551/EATSURE/eatsure@hdfcbank	UPI699068724	DR	722.00		-473,112.58
14-02-2024	UPI/413291493/OLA/ola@ybl	UPI343050403	DR	360.00		-473,472.58
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7899438431	ELEC977529	DR	1,460.00		-474,932.58
16-02-2024	UPI/245901617/BOOKMYSHOW/bms@axisbank	UPI394869353	DR	645.00		-475,577.58
17-02-2024	UPI/533798509/ZOMATO/zomato@hdfcbank	UPI860384361	DR	800.00		-476,377.58
17-02-2024	POS/669053/SREE ANNAPOORNA/CARD **1286	POS97402701	DR	1,646.00		-478,023.58
17-02-2024	ATM/CASH WDL/S1HD3420/HDFC ATM TOWN HALL	ATM55746604	DR	2,000.00		-480,023.58
18-02-2024	UPI/825424675/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545186881	DR	4,927.00		-484,950.58
19-02-2024	POS/479183/AJIO INDIA/CARD **2523	POS73457966	DR	1,686.00		-486,636.58
19-02-2024	UPI/282016982/ZOMATO/zomato@hdfcbank	UPI802964428	DR	585.00		-487,221.58
20-02-2024	UPI/686233369/JIO RECHARGE/jio@paytm	UPI847906215	DR	449.00		-487,670.58
20-02-2024	UPI/631014533/OLA/ola@ybl	UPI504838633	DR	91.00		-487,761.58
20-02-2024	UPI/576442678/RAPIDO/rapido@ybl	UPI867090296	DR	161.00		-487,922.58
22-02-2024	UPI/776069856/EATSURE/eatsure@hdfcbank	UPI734987566	DR	697.00		-488,619.58
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9223/PAYMENT	CC45977577	DR	5,812.22		-494,431.80
24-02-2024	POS/108053/AJIO INDIA/CARD **6164	POS76030252	DR	1,664.00		-496,095.80
24-02-2024	ATM/CASH WDL/S1AX9890/AXIS ATM VADAVALLI	ATM21959806	DR	2,000.00		-498,095.80
26-02-2024	UPI/635323490/NILGIRIS CBE/nilgircbe@upi	UPI187485653	DR	3,059.00		-501,154.80
26-02-2024	POS/486212/HOTEL ANNAPOORNA/CARD **3820	POS66659727	DR	836.00		-501,990.80
27-02-2024	POS/329596/AMAZON INDIA/CARD **8274	POS92162615	DR	3,539.00		-505,529.80
27-02-2024	POS/775348/HOTEL ANNAPOORNA/CARD **7544	POS94193999	DR	671.00		-506,200.80
28-02-2024	POS/934419/MEESHO INDIA/CARD **9635	POS74893288	DR	3,368.00		-509,568.80
29-02-2024	POS/107762/AJIO INDIA/CARD **8757	POS51885680	DR	857.00		-510,425.80
29-02-2024	UPI/929514131/DMART COIMBATORE/dmartcoimbatore@upi	UPI1826794400	DR	4,486.00		-514,911.80
01-03-2024	NEFT-679090-COVAI COTTON-SALARY FEB	NEFT78413194	CR		73,147.06	-441,764.74
01-03-2024	UPI/825357300/EATSURE/eatsure@hdfcbank	UPI793819955	DR	481.00		-442,245.74
01-03-2024	POS/525336/SHREE ANANDHAAS/CARD **4548	POS91140300	DR	1,802.00		-444,047.74
02-03-2024	UPI/761326967/INDANE GAS CBE/indane@ybl	UPI692278903	DR	1,020.00		-445,067.74
02-03-2024	UPI/592400555/RAPIDO/rapido@ybl	UPI476977881	DR	359.00		-445,426.74
03-03-2024	POS/456366/INDIAN OIL AVINASHI RD/CARD **1543	FUEL54504770	DR	2,144.00		-447,570.74
03-03-2024	ATM/CASH WDL/S1SB3392/SBI ATM HOPES COLLEGE	ATM26785729	DR	3,000.00		-450,570.74
04-03-2024	POS/947782/AMAZON INDIA/CARD **4410	POS44064834	DR	2,995.00		-453,565.74
04-03-2024	UPI/936397198/RAPIDO/rapido@ybl	UPI193047081	DR	325.00		-453,890.74
05-03-2024	UPI/414756947/SWIGGY/swiggy@hdfcbank	UPI739993566	DR	467.00		-454,357.74
05-03-2024	POS/358633/INDIAN OIL AVINASHI RD/CARD **6063	FUEL45167388	DR	1,175.00		-455,532.74
05-03-2024	UPI/944866243/RAPIDO/rapido@ybl	UPI891487786	DR	102.00		-455,634.74
07-03-2024	UPI/556939906/SWIGGY/swiggy@hdfcbank	UPI212419362	DR	359.00		-455,993.74
08-03-2024	ATM/CASH WDL/S1AX8903/AXIS ATM GANAPATHY	ATM92694778	DR	2,000.00		-457,993.74
09-03-2024	UPI/564943158/SWIGGY/swiggy@hdfcbank	UPI561790185	DR	497.00		-458,490.74
09-03-2024	UPI/614122789/ZOMATO/zomato@hdfcbank	UPI438228412	DR	329.00		-458,819.74
10-03-2024	SIP/AXISMUTUALFUND/SIP557586/MUTUAL FUND	MF4065383	DR	4,071.00		-462,890.74
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTB90149579	NET880797	DR	1,199.00		-464,089.74
10-03-2024	UPI/132507172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617344232	DR	2,891.00		-466,980.74
10-03-2024	UPI/529048572/UBER/uber@ybl	UPI569056543	DR	157.00		-467,137.74
10-03-2024	NEFT/282685/FAMILY SUPPORT/TRANSFER	NEFT60275224	DR	15,579.00		-482,716.74
11-03-2024	POS/189201/AMAZON INDIA/CARD **6218	POS61975324	DR	3,516.00		-486,232.74
12-03-2024	POS/457902/SHREE ANANDHAAS/CARD **6695	POS77991175	DR	629.00		-486,861.74
13-03-2024	POS/163979/ANNAPOORNA CBE/CARD **2945	POS19004421	DR	520.00		-487,381.74
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7815145520	ELEC143269	DR	3,401.00		-490,782.74
16-03-2024	UPI/319698653/SWIGGY/swiggy@hdfcbank	UPI149092214	DR	201.00		-490,983.74
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4840/PAYMENT	CC88484756	DR	12,834.88		-503,818.62
18-03-2024	UPI/652435921/MORE SUPERMARKET/moresupermarket@upi	UPI903912466	DR	1,598.00		-505,416.62
18-03-2024	UPI/517729243/ZOMATO/zomato@hdfcbank	UPI917334085	DR	424.00		-505,840.62
18-03-2024	UPI/862722706/ZOMATO/zomato@hdfcbank	UPI623254831	DR	291.00		-506,131.62
18-03-2024	UPI/728154464/OLA/ola@ybl	UPI101908584	DR	221.00		-506,352.62
19-03-2024	UPI/979604176/AIRTEL RECHARGE/airtel@paytm	UPI898039884	DR	449.00		-506,801.62
20-03-2024	UPI/479159195/ZOMATO/zomato@hdfcbank	UPI826348251	DR	581.00		-507,382.62
21-03-2024	UPI/568369990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934447761	DR	1,364.00		-508,746.62
21-03-2024	UPI/121027067/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217839702	DR	2,752.00		-511,498.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	UPI/125922092/UBER/uber@ybl	UPI455297384	DR	389.00		-511,887.62
23-03-2024	POS/113640/AMAZON INDIA/CARD **3014	POS89292858	DR	3,114.00		-515,001.62
23-03-2024	POS/708388/KOVAI BIRYANI/CARD **7473	POS72056717	DR	879.00		-515,880.62
23-03-2024	UPI/294237247/RAPIDO/rapido@ybl	UPI398419939	DR	302.00		-516,182.62
25-03-2024	ATM/CASH WDL/S1IC2885/ICICI ATM GANDHIPURAM	ATM86933166	DR	3,000.00		-519,182.62
27-03-2024	UPI/251722816/EATSURE/eatsure@hdfcbank	UPI581481675	DR	168.00		-519,350.62
27-03-2024	POS/673833/INDIAN OIL GANDHIPURAM/CARD **6593	FUEL68385362	DR	1,111.00		-520,461.62
27-03-2024	ATM/CASH WDL/S1IC5090/ICICI ATM TRICHY ROAD	ATM71608170	DR	10,000.00		-530,461.62
29-03-2024	NEFT-741758-COVAI COTTON-SALARY MAR	NEFT53235058	CR		76,654.86	-453,806.76
29-03-2024	UPI/444098134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779886375	DR	1,401.00		-455,207.76
30-03-2024	UPI/135177052/EATSURE/eatsure@hdfcbank	UPI519433120	DR	533.00		-455,740.76
30-03-2024	POS/373740/SHELL TRICHY ROAD/CARD **2413	FUEL49011356	DR	944.00		-456,684.76
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG309844	DR	17.70		-456,702.46
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT811474	CR		75.00	-456,627.46
01-04-2024	SIP/AXISMUTUALFUND/SIP156126/MUTUAL FUND	MF2564200	DR	4,071.00		-460,698.46
01-04-2024	UPI/169393934/ZOMATO/zomato@hdfcbank	UPI788714552	DR	237.00		-460,935.46
02-04-2024	NEFT-647850-COVAI COTTON-BONUS FY2023-2024	NEFT66848911	CR		25,318.09	-435,617.37
02-04-2024	UPI/582799469/ZOMATO/zomato@hdfcbank	UPI904904678	DR	537.00		-436,154.37
02-04-2024	POS/546184/ANNAPOORNA CBE/CARD **7162	POS87550824	DR	1,110.00		-437,264.37
03-04-2024	POS/895727/AJIO INDIA/CARD **1922	POS60057400	DR	799.00		-438,063.37
03-04-2024	UPI/515761199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798595430	DR	689.00		-438,752.37
04-04-2024	UPI/642221838/SWIGGY/swiggy@hdfcbank	UPI548512958	DR	224.00		-438,976.37
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47973164	NET265380	DR	1,199.00		-440,175.37
09-04-2024	POS/678262/AJIO INDIA/CARD **9262	POS49889803	DR	1,591.00		-441,766.37
09-04-2024	UPI/270285782/RAPIDO/rapido@ybl	UPI615656675	DR	276.00		-442,042.37
10-04-2024	NEFT/220427/FAMILY SUPPORT/TRANSFER	NEFT14511600	DR	13,741.00		-455,783.37
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8600909378	ELEC533041	DR	3,046.00		-458,829.37
12-04-2024	UPI/990901528/SWIGGY/swiggy@hdfcbank	UPI291496280	DR	300.00		-459,129.37
13-04-2024	POS/595534/MEESHO INDIA/CARD **9741	POS68551040	DR	1,497.00		-460,626.37
13-04-2024	POS/910517/AJIO INDIA/CARD **3837	POS84695550	DR	2,615.00		-463,241.37
13-04-2024	UPI/893195327/ZOMATO/zomato@hdfcbank	UPI775512909	DR	489.00		-463,730.37
14-04-2024	UPI/476212964/ZOMATO/zomato@hdfcbank	UPI613107629	DR	476.00		-464,206.37
15-04-2024	POS/213469/INDIAN OIL GANDHIPURAM/CARD **9291	FUEL77876283	DR	3,147.00		-467,353.37
15-04-2024	POS/777290/HP PETROL RS PURAM/CARD **4986	FUEL51759716	DR	2,002.00		-469,355.37
15-04-2024	POS/496561/SHELL TRICHY ROAD/CARD **7873	FUEL92230966	DR	1,862.00		-471,217.37
16-04-2024	POS/761202/AMAZON INDIA/CARD **6247	POS70899921	DR	2,858.00		-474,075.37
17-04-2024	UPI/474796012/INDANE GAS CBE/indane@ybl	UPI846929446	DR	893.00		-474,968.37
17-04-2024	POS/882084/AJIO INDIA/CARD **6926	POS57393787	DR	3,311.00		-478,279.37
18-04-2024	UPI/121734710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446488666	DR	1,488.00		-479,767.37
18-04-2024	UPI/886964402/SWIGGY/swiggy@hdfcbank	UPI746875322	DR	333.00		-480,100.37
19-04-2024	ATM/CASH WDL/S1HD1069/HDFC ATM PEELAMEDU	ATM32431185	DR	2,000.00		-482,100.37
20-04-2024	UPI/676110917/SWIGGY/swiggy@hdfcbank	UPI652748852	DR	377.00		-482,477.37
20-04-2024	UPI/644745541/SWIGGY/swiggy@hdfcbank	UPI490916458	DR	155.00		-482,632.37
20-04-2024	UPI/651329061/EATSURE/eatsure@hdfcbank	UPI123057507	DR	372.00		-483,004.37
21-04-2024	ATM/CASH WDL/S1AX2308/AXIS ATM UKKADAM	ATM68996221	DR	10,000.00		-493,004.37
22-04-2024	UPI/611427034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264091168	DR	3,178.00		-496,182.37
22-04-2024	UPI/199642948/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI904268166	DR	3,198.00		-499,380.37
22-04-2024	POS/560882/HP PETROL RS PURAM/CARD **4125	FUEL45773609	DR	2,535.00		-501,915.37
24-04-2024	UPI/673241962/BOOKMYSHOW/bms@axisbank	UPI919151424	DR	796.00		-502,711.37
25-04-2024	UPI/326225215/VI RECHARGE/vi@paytm	UPI775570551	DR	399.00		-503,110.37
25-04-2024	UPI/707352655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470589871	DR	1,773.00		-504,883.37
25-04-2024	POS/479132/BHARAT PETROLEUM CBE/CARD **4720	FUEL71771754	DR	2,271.00		-507,154.37
26-04-2024	UPI/789769344/ZOMATO/zomato@hdfcbank	UPI971794592	DR	175.00		-507,329.37
27-04-2024	POS/646075/MYNTRA INDIA/CARD **7497	POS83751382	DR	1,617.00		-508,946.37
27-04-2024	UPI/186436688/EATSURE/eatsure@hdfcbank	UPI908464209	DR	584.00		-509,530.37
28-04-2024	NEFT-291938-COVAI COTTON-SALARY APR	NEFT15831906	CR		77,189.85	-432,340.52
28-04-2024	UPI/477259769/EATSURE/eatsure@hdfcbank	UPI351054525	DR	782.00		-433,122.52
29-04-2024	UPI/127348369/SWIGGY/swiggy@hdfcbank	UPI250325942	DR	536.00		-433,658.52
29-04-2024	UPI/165832414/UBER/uber@ybl	UPI624096582	DR	353.00		-434,011.52
30-04-2024	ATM/CASH WDL/S1AX2295/AXIS ATM TRICHY ROAD	ATM65756385	DR	3,000.00		-437,011.52
02-05-2024	UPI/369549661/RECEIVED FROM/friend@upi	UPI291720846	CR		6,999.00	-430,012.52
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65627487	NET460163	DR	999.00		-431,011.52
04-05-2024	POS/212998/HOTEL ANNAPOORNA/CARD **9899	POS12968784	DR	1,216.00		-432,227.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	SIP/AXISMUTUALFUND/SIP485150/MUTUAL FUND	MF3178240	DR	4,071.00		-436,298.52
06-05-2024	UPI/558020942/SWIGGY/swiggy@hdfcbank	UPI902580568	DR	671.00		-436,969.52
06-05-2024	UPI/783845579/OLA/ola@ybl	UPI303850502	DR	83.00		-437,052.52
06-05-2024	UPI/899557328/UBER/uber@ybl	UPI281586176	DR	272.00		-437,324.52
07-05-2024	UPI/159561503/EATSURE/eatsure@hdfcbank	UPI132917361	DR	201.00		-437,525.52
08-05-2024	ATM/CASH WDL/S1SB1930/SBI ATM THUDIYALUR	ATM52974880	DR	5,000.00		-442,525.52
09-05-2024	ATM/CASH WDL/S1SB5451/SBI ATM TRICHY ROAD	ATM70201500	DR	3,000.00		-445,525.52
10-05-2024	UPI/620885679/UBER/uber@ybl	UPI374013144	DR	349.00		-445,874.52
11-05-2024	POS/549050/AMAZON INDIA/CARD **2125	POS80632852	DR	2,546.00		-448,420.52
11-05-2024	UPI/779491065/EATSURE/eatsure@hdfcbank	UPI737655737	DR	523.00		-448,943.52
11-05-2024	ATM/CASH WDL/S1SB1587/SBI ATM SAIBABA COLONY	ATM94903968	DR	3,000.00		-451,943.52
14-05-2024	UPI/877823661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191362808	DR	2,845.00		-454,788.52
14-05-2024	ACH/DEBIT/HOTSTAR/SUB99446502	SUB449535	DR	199.00		-454,987.52
15-05-2024	UPI/65834550/UBER/uber@ybl	UPI424471649	DR	122.00		-455,109.52
17-05-2024	ATM/CASH WDL/S1IO5478/IOB ATM TRICHY ROAD	ATM18420583	DR	10,000.00		-465,109.52
18-05-2024	POS/272242/AMAZON INDIA/CARD **4386	POS50000865	DR	1,344.00		-466,453.52
18-05-2024	POS/519357/MEESHO INDIA/CARD **6202	POS71992320	DR	3,078.00		-469,531.52
18-05-2024	UPI/827279782/NETMEDS CBE/netmedscbe@ybl	UPI199436393	DR	730.00		-470,261.52
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9698361434	ELEC501720	DR	3,469.00		-473,730.52
20-05-2024	POS/941827/A2B ADYAR ANANDA BHAVAN/CARD **5145	POS42350798	DR	1,755.00		-475,485.52
20-05-2024	UPI/636165898/UBER/uber@ybl	UPI400974049	DR	392.00		-475,877.52
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1577/PAYMENT	CC47860106	DR	7,570.08		-483,447.60
21-05-2024	UPI/788586829/RAPIDO/rapido@ybl	UPI188749262	DR	343.00		-483,790.60
22-05-2024	UPI/788354053/VI RECHARGE/vi@paytm	UPI226302489	DR	299.00		-484,089.60
22-05-2024	POS/653404/AJIO INDIA/CARD **9758	POS50292947	DR	3,594.00		-487,683.60
23-05-2024	ATM/CASH WDL/S1AX3978/AXIS ATM SARAVANAMPATTI	ATM56728592	DR	3,000.00		-490,683.60
25-05-2024	POS/128647/AJIO INDIA/CARD **4639	POS26955274	DR	2,329.00		-493,012.60
25-05-2024	UPI/621737661/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631674992	DR	4,924.00		-497,936.60
26-05-2024	UPI/499215212/ZOMATO/zomato@hdfcbank	UPI181925600	DR	418.00		-498,354.60
26-05-2024	UPI/383580354/OLA/ola@ybl	UPI841520481	DR	276.00		-498,630.60
27-05-2024	ATM/CASH WDL/S1AX8598/AXIS ATM TOWN HALL	ATM58934616	DR	10,000.00		-508,630.60
28-05-2024	NEFT-927043-COVAI COTTON-SALARY MAY	NEFT93536710	CR		73,693.24	-434,937.36
29-05-2024	UPI/362235009/SWIGGY/swiggy@hdfcbank	UPI802563093	DR	672.00		-435,609.36
30-05-2024	POS/706153/AMAZON INDIA/CARD **3148	POS62132265	DR	1,728.00		-437,337.36
01-06-2024	POS/988452/HP PETROL RS PURAM/CARD **8860	FUEL96523234	DR	2,696.00		-440,033.36
01-06-2024	ATM/CASH WDL/S1SB2339/SBI ATM GANDHIPURAM	ATM99252909	DR	5,000.00		-445,033.36
01-06-2024	UPI/691866819/RAPIDO/rapido@ybl	UPI533565795	DR	97.00		-445,130.36
02-06-2024	POS/245296/BHARAT PETROLEUM CBE/CARD **9309	FUEL19701802	DR	3,106.00		-448,236.36
03-06-2024	ATM/CASH WDL/S1AX7596/AXIS ATM UKKADAM	ATM41377625	DR	3,000.00		-451,236.36
03-06-2024	UPI/644262805/OLA/ola@ybl	UPI365107326	DR	113.00		-451,349.36
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52250607	NET120582	DR	999.00		-452,348.36
04-06-2024	POS/579092/SHELL TRICHY ROAD/CARD **5840	FUEL31228863	DR	2,044.00		-454,392.36
05-06-2024	UPI/107950697/RAPIDO/rapido@ybl	UPI318930011	DR	146.00		-454,538.36
06-06-2024	POS/745894/A2B ADYAR ANANDA BHAVAN/CARD **2114	POS72926509	DR	1,443.00		-455,981.36
06-06-2024	ACH/DEBIT/NETFLIX/SUB47638794	SUB503878	DR	499.00		-456,480.36
07-06-2024	UPI/745909175/ZOMATO/zomato@hdfcbank	UPI796193538	DR	393.00		-456,873.36
07-06-2024	ATM/CASH WDL/S1IC4207/ICICI ATM RACE COURSE	ATM32013733	DR	10,000.00		-466,873.36
07-06-2024	UPI/271214758/RECEIVED FROM/friend@upi	UPI195718784	CR		2,118.00	-464,755.36
08-06-2024	SIP/AXISMUTUALFUND/SIP105385/MUTUAL FUND	MF9396869	DR	4,071.00		-468,826.36
09-06-2024	UPI/456532129/SWIGGY/swiggy@hdfcbank	UPI883747519	DR	740.00		-469,566.36
10-06-2024	UPI/991624963/UBER/uber@ybl	UPI986259855	DR	373.00		-469,939.36
11-06-2024	UPI/720364903/EATSURE/eatsure@hdfcbank	UPI916295355	DR	609.00		-470,548.36
12-06-2024	UPI/252073099/RAPIDO/rapido@ybl	UPI666622942	DR	352.00		-470,900.36
13-06-2024	UPI/381184962/SWIGGY/swiggy@hdfcbank	UPI335326691	DR	300.00		-471,200.36
14-06-2024	ATM/CASH WDL/S1IO7234/IOB ATM VADAVALLI	ATM97869076	DR	5,000.00		-476,200.36
14-06-2024	UPI/554719556/UBER/uber@ybl	UPI409253709	DR	294.00		-476,494.36
15-06-2024	UPI/964784982/SWIGGY/swiggy@hdfcbank	UPI328989652	DR	503.00		-476,997.36
16-06-2024	ATM/CASH WDL/S1HD6509/HDFC ATM SUNGAM	ATM70552495	DR	3,000.00		-479,997.36
17-06-2024	POS/992772/FLIPKART INDIA/CARD **4682	POS12590393	DR	3,495.00		-483,492.36
17-06-2024	UPI/798629364/SWIGGY/swiggy@hdfcbank	UPI190147924	DR	373.00		-483,865.36
18-06-2024	UPI/654961157/SWIGGY/swiggy@hdfcbank	UPI147949603	DR	287.00		-484,152.36
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4830380564	ELEC445902	DR	3,126.00		-487,278.36
19-06-2024	UPI/888688172/EATSURE/eatsure@hdfcbank	UPI331699351	DR	433.00		-487,711.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	UPI/882458434/SWIGGY/swiggy@hdfcbank	UPI568853472	DR	281.00		-487,992.36
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4914/PAYMENT	CC21181758	DR	6,494.21		-494,486.57
21-06-2024	UPI/884672963/EATSURE/eatsure@hdfcbank	UPI693755211	DR	373.00		-494,859.57
22-06-2024	UPI/407510871/VI RECHARGE/vi@paytm	UPI125172222	DR	399.00		-495,258.57
22-06-2024	UPI/525406530/NILGIRIS CBE/nilgiriscbe@upi	UPI485332089	DR	1,363.00		-496,621.57
22-06-2024	ATM/CASH WDL/S1AX5785/AXIS ATM PEELAMEDU	ATM18662192	DR	10,000.00		-506,621.57
23-06-2024	UPI/677812395/INDANE GAS CBE/indane@ybl	UPI782213835	DR	1,033.00		-507,654.57
24-06-2024	POS/461433/SHELL TRICHY ROAD/CARD **8894	FUEL67250222	DR	886.00		-508,540.57
25-06-2024	UPI/235440070/EATSURE/eatsure@hdfcbank	UPI737556353	DR	478.00		-509,018.57
26-06-2024	UPI/121434350/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI192416672	DR	1,894.00		-510,912.57
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152290	DR	17.70		-510,930.27
27-06-2024	POS/905529/AMAZON INDIA/CARD **6555	POS81671537	DR	1,609.00		-512,539.27
27-06-2024	UPI/153314599/MORE SUPERMARKET/moresupermarket@upi	UPI887187094	DR	4,499.00		-517,038.27
27-06-2024	UPI/323245439/EATSURE/eatsure@hdfcbank	UPI238190336	DR	435.00		-517,473.27
27-06-2024	UPI/149778731/ZOMATO/zomato@hdfcbank	UPI624936196	DR	599.00		-518,072.27
27-06-2024	UPI/373890667/RAPIDO/rapido@ybl	UPI217248447	DR	97.00		-518,169.27
28-06-2024	POS/159202/MYNTRA INDIA/CARD **5651	POS27613289	DR	3,611.00		-521,780.27
28-06-2024	UPI/282745588/EATSURE/eatsure@hdfcbank	UPI111285742	DR	754.00		-522,534.27
28-06-2024	UPI/217503528/SWIGGY/swiggy@hdfcbank	UPI850904421	DR	220.00		-522,754.27
28-06-2024	POS/784494/INDIAN OIL AVINASHI RD/CARD **5117	FUEL50731180	DR	1,876.00		-524,630.27
30-06-2024	NEFT-584635-COVAI COTTON-SALARY JUN	NEFT21465511	CR		73,835.66	-450,794.61
30-06-2024	UPI/559146753/MORE SUPERMARKET/moresupermarket@upi	UPI601339196	DR	1,299.00		-452,093.61
30-06-2024	POS/820123/KOVAI BIRIYANI/CARD **8742	POS17206572	DR	1,201.00		-453,294.61
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT441503	CR		75.00	-453,219.61
01-07-2024	POS/116538/AJIO INDIA/CARD **7946	POS81016181	DR	2,080.00		-455,299.61
02-07-2024	UPI/564805349/ZOMATO/zomato@hdfcbank	UPI957393482	DR	616.00		-455,915.61
02-07-2024	UPI/215648526/UBER/uber@ybl	UPI794191567	DR	265.00		-456,180.61
03-07-2024	POS/592835/AMAZON INDIA/CARD **7117	POS55385622	DR	2,329.00		-458,509.61
03-07-2024	UPI/810118105/EATSURE/eatsure@hdfcbank	UPI706978279	DR	738.00		-459,247.61
04-07-2024	UPI/876667873/MEDPLUS CBE/medpluscbe@ybl	UPI920079798	DR	839.00		-460,086.61
05-07-2024	UPI/110846238/ZOMATO/zomato@hdfcbank	UPI852273707	DR	629.00		-460,715.61
05-07-2024	ATM/CASH WDL/S1AX9282/AXIS ATM SUNGAM	ATM66676410	DR	5,000.00		-465,715.61
05-07-2024	UPI/313132693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510649973	DR	623.00		-466,338.61
06-07-2024	SIP/AXISMUTUALFUND/SIP955755/MUTUAL FUND	MF7739403	DR	4,071.00		-470,409.61
06-07-2024	UPI/849996782/INDANE GAS CBE/indane@ybl	UPI334668544	DR	951.00		-471,360.61
06-07-2024	UPI/848087840/RAPIDO/rapido@ybl	UPI827690497	DR	123.00		-471,483.61
06-07-2024	NEFT/518307/FAMILY SUPPORT/TRANSFER	NEFT84774956	DR	17,878.00		-489,361.61
07-07-2024	ATM/CASH WDL/S1CA5837/CANARA ATM RACE COURSE	ATM18830171	DR	5,000.00		-494,361.61
09-07-2024	UPI/316826377/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418841442	DR	3,699.00		-498,060.61
09-07-2024	UPI/166817495/SWIGGY/swiggy@hdfcbank	UPI850084725	DR	528.00		-498,588.61
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2705002296	ELEC397346	DR	1,417.00		-500,005.61
13-07-2024	UPI/437065293/SWIGGY/swiggy@hdfcbank	UPI411082572	DR	361.00		-500,366.61
14-07-2024	UPI/442711748/SWIGGY/swiggy@hdfcbank	UPI572587557	DR	569.00		-500,935.61
14-07-2024	ATM/CASH WDL/S1AX3283/AXIS ATM SUNGAM	ATM86002307	DR	10,000.00		-510,935.61
15-07-2024	UPI/154752649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745043284	DR	2,941.00		-513,876.61
16-07-2024	UPI/782435143/VI RECHARGE/vi@paytm	UPI679787807	DR	399.00		-514,275.61
16-07-2024	UPI/939900345/ZOMATO/zomato@hdfcbank	UPI946183517	DR	423.00		-514,698.61
17-07-2024	POS/511376/MYNTRA INDIA/CARD **4386	POS97618474	DR	2,672.00		-517,370.61
18-07-2024	UPI/764104839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653062064	DR	139.00		-517,509.61
19-07-2024	UPI/461343478/ZOMATO/zomato@hdfcbank	UPI657064745	DR	592.00		-518,101.61
19-07-2024	ATM/CASH WDL/S1HD3931/HDFC ATM SINGANALLUR	ATM39051645	DR	10,000.00		-528,101.61
20-07-2024	POS/623577/AMAZON INDIA/CARD **2921	POS59969640	DR	2,735.00		-530,836.61
20-07-2024	UPI/389481975/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI959694396	DR	1,432.00		-532,268.61
21-07-2024	UPI/488777673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392153193	DR	1,706.00		-533,974.61
21-07-2024	POS/587677/JUNIOR KUPPANNA/CARD **1805	POS86074646	DR	1,054.00		-535,028.61
22-07-2024	POS/267590/MEESHO INDIA/CARD **7560	POS87629440	DR	3,578.00		-538,606.61
22-07-2024	UPI/704239852/RECEIVED FROM/friend@upi	UPI557717691	CR		7,048.00	-531,558.61
24-07-2024	POS/690851/MYNTRA INDIA/CARD **6370	POS32983222	DR	17,505.00		-549,063.61
24-07-2024	UPI/817578155/RAPIDO/rapido@ybl	UPI487848601	DR	142.00		-549,205.61
25-07-2024	UPI/182148229/UBER/uber@ybl	UPI308929212	DR	170.00		-549,375.61
25-07-2024	UPI/327801018/UBER/uber@ybl	UPI256839015	DR	237.00		-549,612.61
26-07-2024	POS/796218/AJIO INDIA/CARD **2634	POS83943430	DR	1,591.00		-551,203.61
26-07-2024	UPI/838086927/UBER/uber@ybl	UPI553123923	DR	106.00		-551,309.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	UPI/978165059/EATSURE/eatsure@hdfcbank	UPI983578797	DR	417.00		-551,726.61
27-07-2024	ATM/CASH WDL/S1IC6604/ICICI ATM METTUPALAYAM ROAD	ATM99392288	DR	3,000.00		-554,726.61
29-07-2024	NEFT-904363-COVAI COTTON-SALARY JUL	NEFT52534437	CR		74,097.10	-480,629.51
29-07-2024	UPI/686905364/OLA/ola@ybl	UPI573782033	DR	101.00		-480,730.51
30-07-2024	UPI/355245763/ZOMATO/zomato@hdfcbank	UPI166335822	DR	568.00		-481,298.51
30-07-2024	POS/221138/JUNIOR KUPPANNA/CARD **5719	POS79487409	DR	1,679.00		-482,977.51
01-08-2024	UPI/987147294/SWIGGY/swiggy@hdfcbank	UPI255511982	DR	339.00		-483,316.51
01-08-2024	ATM/CASH WDL/S1HD2967/HDFC ATM RACE COURSE	ATM85652355	DR	5,000.00		-488,316.51
03-08-2024	POS/198953/AJIO INDIA/CARD **7930	POS54173485	DR	2,156.00		-490,472.51
05-08-2024	POS/347397/MEESHO INDIA/CARD **1578	POS77655373	DR	3,256.00		-493,728.51
05-08-2024	UPI/959257774/OLA/ola@ybl	UPI772080287	DR	108.00		-493,836.51
06-08-2024	UPI/161267816/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI643287037	DR	2,846.00		-496,682.51
08-08-2024	UPI/430982814/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI277382145	DR	3,700.00		-500,382.51
08-08-2024	UPI/288758486/RAPIDO/rapido@ybl	UPI758284498	DR	173.00		-500,555.51
09-08-2024	POS/609675/AMAZON INDIA/CARD **5123	POS80380467	DR	3,103.00		-503,658.51
09-08-2024	UPI/853062647/UBER/uber@ybl	UPI925272616	DR	110.00		-503,768.51
10-08-2024	SIP/AXISMUTUALFUND/SIP814029/MUTUAL FUND	MF9450404	DR	4,071.00		-507,839.51
10-08-2024	UPI/428962890/ZOMATO/zomato@hdfcbank	UPI412937688	DR	752.00		-508,591.51
10-08-2024	UPI/123617111/RAPIDO/rapido@ybl	UPI713146794	DR	204.00		-508,795.51
11-08-2024	POS/741319/MEESHO INDIA/CARD **6812	POS73023199	DR	1,901.00		-510,696.51
11-08-2024	UPI/362706956/EATSURE/eatsure@hdfcbank	UPI508020716	DR	529.00		-511,225.51
12-08-2024	POS/989968/AMAZON INDIA/CARD **8745	POS17669231	DR	1,853.00		-513,078.51
12-08-2024	UPI/524443858/SWIGGY/swiggy@hdfcbank	UPI290089867	DR	363.00		-513,441.51
12-08-2024	UPI/353659962/ZOMATO/zomato@hdfcbank	UPI854372911	DR	239.00		-513,680.51
15-08-2024	UPI/838987776/SWIGGY/swiggy@hdfcbank	UPI349903395	DR	744.00		-514,424.51
15-08-2024	ACH/DEBIT/HOTSTAR/SUB808050540	SUB677835	DR	149.00		-514,573.51
16-08-2024	POS/340057/MYNTRA INDIA/CARD **5097	POS70976808	DR	2,914.00		-517,487.51
16-08-2024	POS/247756/MEESHO INDIA/CARD **8411	POS21291520	DR	3,214.00		-520,701.51
16-08-2024	UPI/685460569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458791316	DR	2,747.00		-523,448.51
16-08-2024	UPI/944805385/EATSURE/eatsure@hdfcbank	UPI415014015	DR	569.00		-524,017.51
16-08-2024	UPI/605589064/SWIGGY/swiggy@hdfcbank	UPI859029521	DR	212.00		-524,229.51
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6685690078	ELEC861363	DR	1,386.00		-525,615.51
18-08-2024	UPI/598621141/AIRTEL RECHARGE/airtel@paytm	UPI942804472	DR	699.00		-526,314.51
18-08-2024	UPI/649194312/SWIGGY/swiggy@hdfcbank	UPI253197035	DR	231.00		-526,545.51
18-08-2024	UPI/147276375/EATSURE/eatsure@hdfcbank	UPI259271166	DR	168.00		-526,713.51
19-08-2024	UPI/275489184/DMART COIMBATORE/dmartcoimbatore@upi	UPI285752803	DR	2,452.00		-529,165.51
22-08-2024	UPI/545636159/ZOMATO/zomato@hdfcbank	UPI744502069	DR	169.00		-529,334.51
22-08-2024	UPI/243777730/RAPIDO/rapido@ybl	UPI946475909	DR	373.00		-529,707.51
23-08-2024	POS/387312/MEESHO INDIA/CARD **7003	POS47112317	DR	3,219.00		-532,926.51
24-08-2024	UPI/695972270/ZOMATO/zomato@hdfcbank	UPI537151742	DR	524.00		-533,450.51
25-08-2024	UPI/965497835/EATSURE/eatsure@hdfcbank	UPI878986616	DR	355.00		-533,805.51
25-08-2024	UPI/701128299/RAPIDO/rapido@ybl	UPI804845857	DR	294.00		-534,099.51
28-08-2024	POS/711780/MYNTRA INDIA/CARD **4850	POS81983966	DR	1,250.00		-535,349.51
28-08-2024	UPI/194160911/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326539077	DR	2,099.00		-537,448.51
29-08-2024	NEFT-598118-COVAI COTTON-SALARY AUG	NEFT97932997	CR		74,404.38	-463,044.13
29-08-2024	POS/959161/MYNTRA INDIA/CARD **1640	POS37933460	DR	3,164.00		-466,208.13
30-08-2024	UPI/550978275/EATSURE/eatsure@hdfcbank	UPI119947858	DR	743.00		-466,951.13
30-08-2024	POS/855950/A2B ADYAR ANANDA BHAVAN/CARD **7015	POS30310078	DR	884.00		-467,835.13
30-08-2024	ATM/CASH WDL/S1SB5772/SBI ATM RACE COURSE	ATM33279167	DR	10,000.00		-477,835.13
30-08-2024	UPI/240224812/OLA/ola@ybl	UPI322952938	DR	155.00		-477,990.13
31-08-2024	UPI/584515299/SWIGGY/swiggy@hdfcbank	UPI892421675	DR	424.00		-478,414.13
31-08-2024	UPI/687906900/BOOKMYSHOW/bms@axisbank	UPI893234791	DR	577.00		-478,991.13
01-09-2024	UPI/575670635/RAPIDO/rapido@ybl	UPI699144609	DR	196.00		-479,187.13
02-09-2024	POS/985577/JUNIOR KUPPANNA/CARD **8590	POS72694778	DR	273.00		-479,460.13
02-09-2024	UPI/432990586/RAPIDO/rapido@ybl	UPI317461848	DR	379.00		-479,839.13
04-09-2024	UPI/700388044/ZOMATO/zomato@hdfcbank	UPI999350334	DR	171.00		-480,010.13
05-09-2024	UPI/895968804/ZOMATO/zomato@hdfcbank	UPI365678397	DR	549.00		-480,559.13
06-09-2024	UPI/817766652/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781731654	DR	2,482.00		-483,041.13
07-09-2024	SIP/AXISMUTUALFUND/SIP166347/MUTUAL FUND	MF3006952	DR	4,071.00		-487,112.13
07-09-2024	UPI/225411802/SWIGGY/swiggy@hdfcbank	UPI338828507	DR	181.00		-487,293.13
08-09-2024	UPI/134177390/DMART COIMBATORE/dmartcoimbatore@upi	UPI285956781	DR	3,084.00		-490,377.13
09-09-2024	NEFT/525877/FAMILY SUPPORT/TRANSFER	NEFT21618999	DR	22,977.00		-513,354.13
12-09-2024	UPI/964557692/EATSURE/eatsure@hdfcbank	UPI359813848	DR	159.00		-513,513.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2024	ACH/DEBIT/NETFLIX/SUB21598032	SUB317612	DR	499.00		-514,012.13
15-09-2024	POS/551911/MEESHO INDIA/CARD **3275	POS39960128	DR	2,053.00		-516,065.13
16-09-2024	UPI/115248363/ZOMATO/zomato@hdfcbank	UPI516946589	DR	404.00		-516,469.13
16-09-2024	POS/179781/HOTEL ANNAPOORNA/CARD **6516	POS55143227	DR	1,205.00		-517,674.13
18-09-2024	POS/556183/SREE ANNAPOORNA/CARD **4723	POS20046616	DR	417.00		-518,091.13
18-09-2024	ATM/CASH WDL/S1AX4391/AXIS ATM SUNGAM	ATM68544390	DR	10,000.00		-528,091.13
18-09-2024	ATM/CASH WDL/S1IC6284/ICICI ATM SUNGAM	ATM10463353	DR	5,000.00		-533,091.13
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5808336732	ELEC613459	DR	1,831.00		-534,922.13
20-09-2024	UPI/287733930/AIRTEL RECHARGE/airtel@paytm	UPI165587908	DR	299.00		-535,221.13
20-09-2024	UPI/707925893/INDANE GAS CBE/indane@ybl	UPI129683522	DR	863.00		-536,084.13
23-09-2024	UPI/739448253/EATSURE/eatsure@hdfcbank	UPI286168909	DR	356.00		-536,440.13
24-09-2024	UPI/192558195/ZOMATO/zomato@hdfcbank	UPI202021518	DR	569.00		-537,009.13
26-09-2024	POS/909972/FLIPKART INDIA/CARD **3437	POS69204650	DR	1,498.00		-538,507.13
26-09-2024	UPI/361928118/EATSURE/eatsure@hdfcbank	UPI535680399	DR	707.00		-539,214.13
27-09-2024	ATM/CASH WDL/S1IO9582/IOB ATM THUDIYALUR	ATM28575134	DR	5,000.00		-544,214.13
28-09-2024	POS/961456/AMAZON INDIA/CARD **3043	POS69059885	DR	1,497.00		-545,711.13
28-09-2024	POS/514103/A2B ADYAR ANANDA BHAVAN/CARD **5906	POS71909042	DR	1,100.00		-546,811.13
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG902442	DR	17.70		-546,828.83
29-09-2024	NEFT-118431-COVAI COTTON-SALARY SEP	NEFT72099388	CR		74,381.86	-472,446.97
30-09-2024	ATM/CASH WDL/S1AX6835/AXIS ATM TRICHY ROAD	ATM85046331	DR	1,000.00		-473,446.97
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT944762	CR		75.00	-473,371.97
01-10-2024	ATM/CASH WDL/S1AX6891/AXIS ATM THUDIYALUR	ATM36285910	DR	5,000.00		-478,371.97
03-10-2024	UPI/667617973/INDANE GAS CBE/indane@ybl	UPI558139755	DR	1,055.00		-479,426.97
03-10-2024	POS/947710/AJIO INDIA/CARD **7372	POS92941076	DR	539.00		-479,965.97
04-10-2024	UPI/181769043/RAPIDO/rapido@ybl	UPI772546176	DR	178.00		-480,143.97
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48088130	NET531356	DR	599.00		-480,742.97
08-10-2024	SIP/AXISMUTUALFUND/SIP725275/MUTUAL FUND	MF7493562	DR	4,071.00		-484,813.97
08-10-2024	ATM/CASH WDL/S1AX6235/AXIS ATM RACE COURSE	ATM80510090	DR	2,000.00		-486,813.97
08-10-2024	NEFT/177242/FAMILY SUPPORT/TRANSFER	NEFT82176876	DR	5,379.00		-492,192.97
09-10-2024	POS/758849/MYNTRA INDIA/CARD **7484	POS19264131	DR	3,521.00		-495,713.97
09-10-2024	UPI/681138147/OLA/ola@ybl	UPI257266911	DR	179.00		-495,892.97
10-10-2024	UPI/963097718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357217758	DR	1,663.00		-497,555.97
11-10-2024	POS/381935/MEESHO INDIA/CARD **9750	POS87188684	DR	1,561.00		-499,116.97
11-10-2024	UPI/948773588/SWIGGY/swiggy@hdfcbank	UPI933281917	DR	513.00		-499,629.97
11-10-2024	UPI/528586528/OLA/ola@ybl	UPI783008382	DR	189.00		-499,818.97
13-10-2024	UPI/644108436/SWIGGY/swiggy@hdfcbank	UPI895909422	DR	159.00		-499,977.97
13-10-2024	POS/918781/KOVAI BIRIYANI/CARD **1090	POS25565084	DR	403.00		-500,380.97
14-10-2024	ATM/CASH WDL/S1AX6484/AXIS ATM AVINASHI ROAD	ATM43002616	DR	5,000.00		-505,380.97
14-10-2024	UPI/125117605/OLA/ola@ybl	UPI492061739	DR	279.00		-505,659.97
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7984577853	ELEC847003	DR	1,821.00		-507,480.97
16-10-2024	UPI/289274246/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI9272744211	DR	3,401.00		-510,881.97
16-10-2024	ATM/CASH WDL/S1SB6992/SBI ATM VADAVALLI	ATM47169914	DR	5,000.00		-515,881.97
17-10-2024	ATM/CASH WDL/S1IO2777/IOB ATM HOPES COLLEGE	ATM85962693	DR	2,000.00		-517,881.97
17-10-2024	UPI/248592233/MEDPLUS CBE/medpluscbe@ybl	UPI103296062	DR	107.00		-517,988.97
18-10-2024	POS/368590/JUNIOR KUPPANNA/CARD **6795	POS45974764	DR	1,575.00		-519,563.97
19-10-2024	UPI/569950496/EATSURE/eatsure@hdfcbank	UPI313039447	DR	559.00		-520,122.97
20-10-2024	POS/865626/AJIO INDIA/CARD **6726	POS37327822	DR	1,656.00		-521,778.97
21-10-2024	UPI/291401159/MEDPLUS CBE/medpluscbe@ybl	UPI512740985	DR	722.00		-522,500.97
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7904/PAYMENT	CC83409049	DR	16,319.05		-538,820.02
22-10-2024	UPI/242076296/AIRTEL RECHARGE/airtel@paytm	UPI651165076	DR	399.00		-539,219.02
22-10-2024	UPI/901894918/UBER/uber@ybl	UPI273848046	DR	398.00		-539,617.02
22-10-2024	UPI/535633089/MEDPLUS CBE/medpluscbe@ybl	UPI356511446	DR	756.00		-540,373.02
23-10-2024	POS/294819/AMAZON INDIA/CARD **1423	POS59562438	DR	3,528.00		-543,901.02
24-10-2024	POS/601472/AJIO INDIA/CARD **6678	POS95654349	DR	3,132.00		-547,033.02
25-10-2024	UPI/613710598/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI494748998	DR	3,579.00		-550,612.02
25-10-2024	UPI/865039335/SWIGGY/swiggy@hdfcbank	UPI736380105	DR	193.00		-550,805.02
25-10-2024	ATM/CASH WDL/S1AX4898/AXIS ATM KALAPATTI	ATM27286017	DR	1,000.00		-551,805.02
25-10-2024	UPI/968692005/OLA/ola@ybl	UPI340763822	DR	225.00		-552,030.02
27-10-2024	POS/468480/ANNAPOORNA CBE/CARD **9670	POS52797393	DR	1,037.00		-553,067.02
27-10-2024	POS/437173/SREE ANNAPOORNA/CARD **9670	POS23888342	DR	1,525.00		-554,592.02
28-10-2024	NEFT-506209-COVAI COTTON-SALARY OCT	NEFT93293643	CR		76,621.94	-477,970.08
28-10-2024	UPI/186774691/DMART COIMBATORE/dmrtcoimbatore@upi	UPI929851933	DR	4,841.00		-482,811.08
28-10-2024	UPI/590424243/DMART COIMBATORE/dmrtcoimbatore@upi	UPI946765729	DR	2,679.00		-485,490.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	POS/311825/AJIO INDIA/CARD **6710	POS74473165	DR	2,512.00		-488,002.08
29-10-2024	UPI/317929435/SWIGGY/swiggy @ hdfcbank	UPI790962103	DR	403.00		-488,405.08
31-10-2024	POS/180453/FLIPKART INDIA/CARD **6721	POS95845802	DR	1,056.00		-489,461.08
31-10-2024	POS/324407/AMAZON INDIA/CARD **6015	POS85137162	DR	2,246.00		-491,707.08
01-11-2024	UPI/215480986/NILGIRIS CBE/nilgiriscbe @ upi	UPI621750250	DR	3,574.00		-495,281.08
01-11-2024	UPI/519238627/UBER/uber @ ybl	UPI709232822	DR	295.00		-495,576.08
01-11-2024	ACH/DEBIT/NETFLIX/SUB58233567	SUB292288	DR	149.00		-495,725.08
01-11-2024	UPI/469505281/BOOKMYSHOW/bms @ axisbank	UPI162655607	DR	976.00		-496,701.08
02-11-2024	POS/148047/MEESHO INDIA/CARD **1018	POS59660299	DR	1,225.00		-497,926.08
02-11-2024	UPI/260308978/RAPIDO/rapido @ ybl	UPI888891119	DR	162.00		-498,088.08
02-11-2024	UPI/212863261/MEDPLUS CBE/medpluscbe @ ybl	UPI786671711	DR	203.00		-498,291.08
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97089108	NET619093	DR	799.00		-499,090.08
04-11-2024	POS/167532/FLIPKART INDIA/CARD **3891	POS80482461	DR	2,307.00		-501,397.08
04-11-2024	POS/890335/AMAZON INDIA/CARD **6200	POS36730864	DR	1,116.00		-502,513.08
04-11-2024	UPI/400632106/SWIGGY/swiggy @ hdfcbank	UPI150971009	DR	248.00		-502,761.08
05-11-2024	SIP/AXISMUTUALFUND/SIP567154/MUTUAL FUND	MF4818972	DR	4,071.00		-506,832.08
05-11-2024	UPI/951199275/EATSURE/eatsure @ hdfcbank	UPI660918137	DR	704.00		-507,536.08
05-11-2024	POS/827265/SREE ANNAPOORNA/CARD **1259	POS40932737	DR	1,339.00		-508,875.08
07-11-2024	POS/901054/AMAZON INDIA/CARD **4492	POS44560435	DR	3,192.00		-512,067.08
07-11-2024	POS/782254/AMAZON INDIA/CARD **1076	POS34906268	DR	2,821.00		-514,888.08
07-11-2024	UPI/675599759/SWIGGY/swiggy @ hdfcbank	UPI275298148	DR	681.00		-515,569.08
08-11-2024	UPI/683053863/RAPIDO/rapido @ ybl	UPI999218208	DR	286.00		-515,855.08
09-11-2024	POS/759952/MYNTRA INDIA/CARD **1728	POS51933250	DR	2,298.00		-518,153.08
09-11-2024	NEFT/771582/FAMILY SUPPORT/TRANSFER	NEFT88211882	DR	8,328.00		-526,481.08
11-11-2024	UPI/741085452/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI897052695	DR	548.00		-527,029.08
12-11-2024	UPI/225181272/SWIGGY/swiggy @ hdfcbank	UPI125272650	DR	679.00		-527,708.08
13-11-2024	POS/953644/MYNTRA INDIA/CARD **5785	POS13945849	DR	2,953.00		-530,661.08
14-11-2024	POS/542178/AJIO INDIA/CARD **1547	POS10606734	DR	2,330.00		-532,991.08
14-11-2024	POS/293738/FLIPKART INDIA/CARD **8045	POS37134006	DR	14,172.00		-547,163.08
15-11-2024	UPI/938511993/DMART COIMBATORE/dmartcoimbatore @ upi	UPI903198039	DR	2,669.00		-549,832.08
15-11-2024	UPI/758607898/EATSURE/eatsure @ hdfcbank	UPI510429416	DR	513.00		-550,345.08
15-11-2024	UPI/671312114/EATSURE/eatsure @ hdfcbank	UPI376682428	DR	483.00		-550,828.08
16-11-2024	POS/889484/MYNTRA INDIA/CARD **7906	POS55867380	DR	2,154.00		-552,982.08
16-11-2024	POS/115216/JUNIOR KUPPANNA/CARD **2003	POS54601374	DR	1,584.00		-554,566.08
17-11-2024	ATM/CASH WDL/S1IO1528/IOB ATM TOWN HALL	ATM13553452	DR	10,000.00		-564,566.08
18-11-2024	UPI/777606530/RAPIDO/rapido @ ybl	UPI785238847	DR	196.00		-564,762.08
18-11-2024	UPI/949724791/MEDPLUS CBE/medpluscbe @ ybl	UPI964221997	DR	697.00		-565,459.08
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7614987919	ELEC574294	DR	1,577.00		-567,036.08
20-11-2024	UPI/277213376/JIO RECHARGE/jio @ paytm	UPI903857371	DR	599.00		-567,635.08
20-11-2024	UPI/150663203/MORE SUPERMARKET/moresupermarket @ upi	UPI200264048	DR	4,354.00		-571,989.08
20-11-2024	UPI/311253256/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI260587843	DR	3,555.00		-575,544.08
21-11-2024	POS/842716/MYNTRA INDIA/CARD **5637	POS59567016	DR	1,390.00		-576,934.08
22-11-2024	ATM/CASH WDL/S1AX5266/AXIS ATM TOWN HALL	ATM88799833	DR	5,000.00		-581,934.08
23-11-2024	UPI/210923760/SWIGGY/swiggy @ hdfcbank	UPI420584530	DR	540.00		-582,474.08
23-11-2024	ATM/CASH WDL/S1AX5852/AXIS ATM RS PURAM	ATM65200819	DR	10,000.00		-592,474.08
24-11-2024	POS/894403/MYNTRA INDIA/CARD **6020	POS22473290	DR	2,884.00		-595,358.08
25-11-2024	POS/409527/FLIPKART INDIA/CARD **5672	POS31227650	DR	3,590.00		-598,948.08
25-11-2024	ATM/CASH WDL/S1AX4981/AXIS ATM HOPES COLLEGE	ATM51265181	DR	5,000.00		-603,948.08
26-11-2024	POS/785502/AJIO INDIA/CARD **5631	POS15610481	DR	2,574.00		-606,522.08
27-11-2024	UPI/427933786/UBER/uber @ ybl	UPI227042830	DR	283.00		-606,805.08
27-11-2024	UPI/865558052/RAPIDO/rapido @ ybl	UPI640114117	DR	134.00		-606,939.08
29-11-2024	POS/268162/MEESHO INDIA/CARD **8009	POS86124518	DR	2,140.00		-609,079.08
29-11-2024	POS/855575/HOTEL ANNAPOORNA/CARD **1854	POS90603658	DR	1,484.00		-610,563.08
29-11-2024	UPI/117505463/UBER/uber @ ybl	UPI616168733	DR	332.00		-610,895.08
30-11-2024	NEFT-824534-COVAI COTTON-SALARY NOV	NEFT25600023	CR		74,985.61	-535,909.47
30-11-2024	UPI/967961749/INDANE GAS CBE/indane @ ybl	UPI397579616	DR	918.00		-536,827.47
02-12-2024	POS/711591/AJIO INDIA/CARD **8047	POS67850554	DR	2,390.00		-539,217.47
02-12-2024	UPI/399255528/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI631995871	DR	1,894.00		-541,111.47
02-12-2024	UPI/583758149/EATSURE/eatsure @ hdfcbank	UPI249535222	DR	150.00		-541,261.47
02-12-2024	UPI/170099565/ZOMATO/zomato @ hdfcbank	UPI661503991	DR	356.00		-541,617.47
02-12-2024	POS/343943/A2B ADYAR ANANDA BHAVAN/CARD **5533	POS16275217	DR	1,853.00		-543,470.47
03-12-2024	UPI/855346522/SWIGGY/swiggy @ hdfcbank	UPI101646136	DR	458.00		-543,928.47
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49837788	NET716933	DR	999.00		-544,927.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	UPI/485453744/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI795169617	DR	4,050.00		-548,977.47
05-12-2024	UPI/336903355/EATSURE/eatsure@hdfcbank	UPI207553951	DR	202.00		-549,179.47
05-12-2024	ATM/CASH WDL/S1AX7356/AXIS ATM PEELAMEDU	ATM87203899	DR	5,000.00		-554,179.47
08-12-2024	UPI/213019125/INDANE GAS CBE/indane@ybl	UPI342958210	DR	1,052.00		-555,231.47
09-12-2024	UPI/305781095/MORE SUPERMARKET/moresupermarket@upi	UPI545188968	DR	3,345.00		-558,576.47
09-12-2024	UPI/253200688/SWIGGY/swiggy@hdfcbank	UPI980880496	DR	492.00		-559,068.47
10-12-2024	SIP/AXISMUTUALFUND/SIP721647/MUTUAL FUND	MF5209105	DR	4,071.00		-563,139.47
10-12-2024	POS/857033/AJIO INDIA/CARD **2839	POS58420085	DR	792.00		-563,931.47
10-12-2024	POS/305602/INDIAN OIL GANDHIPURAM/CARD **8160	FUEL26661087	DR	3,354.00		-567,285.47
10-12-2024	ATM/CASH WDL/S1AX6113/AXIS ATM HOPES COLLEGE	ATM83832751	DR	2,000.00		-569,285.47
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5715780494	ELEC780154	DR	1,756.00		-571,041.47
14-12-2024	UPI/261608292/UBER/uber@ybl	UPI629389263	DR	225.00		-571,266.47
17-12-2024	POS/735706/ANNAPOORNA CBE/CARD **3398	POS53084058	DR	1,175.00		-572,441.47
19-12-2024	POS/433789/MYNTRA INDIA/CARD **5611	POS48094019	DR	3,094.00		-575,535.47
19-12-2024	UPI/943129789/RAPIDO/rapido@ybl	UPI162275293	DR	253.00		-575,788.47
20-12-2024	UPI/907142457/RAPIDO/rapido@ybl	UPI291241552	DR	355.00		-576,143.47
21-12-2024	POS/433508/KOVAI BIRYANI/CARD **8300	POS69427905	DR	519.00		-576,662.47
22-12-2024	UPI/397267405/VI RECHARGE/vi@paytm	UPI234442036	DR	299.00		-576,961.47
25-12-2024	POS/394421/AMAZON INDIA/CARD **1920	POS61079702	DR	3,563.00		-580,524.47
25-12-2024	UPI/806926810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210394174	DR	1,761.00		-582,285.47
25-12-2024	POS/275246/SHELL TRICHY ROAD/CARD **9078	FUEL52679513	DR	2,208.00		-584,493.47
25-12-2024	POS/400012/BHARAT PETROLEUM CBE/CARD **4064	FUEL82617945	DR	2,662.00		-587,155.47
25-12-2024	ATM/CASH WDL/S1AX9453/AXIS ATM RACE COURSE	ATM36439658	DR	2,000.00		-589,155.47
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2246/PAYMENT	CC22462190	DR	18,251.42		-607,406.89
26-12-2024	UPI/171074398/OLA/ola@ybl	UPI697749395	DR	352.00		-607,758.89
27-12-2024	UPI/363507556/ZOMATO/zomato@hdfcbank	UPI476806610	DR	601.00		-608,359.89
29-12-2024	POS/534746/SHREE ANANDHAAS/CARD **5482	POS92624102	DR	357.00		-608,716.89
29-12-2024	ATM/CASH WDL/S1AX7358/AXIS ATM TOWN HALL	ATM41817348	DR	5,000.00		-613,716.89
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291412	DR	17.70		-613,734.59
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT526598	CR		75.00	-613,659.59
01-01-2025	NEFT-785501-COVAI COTTON-SALARY DEC	NEFT47117535	CR		74,313.20	-539,346.39
02-01-2025	POS/110196/AJIO INDIA/CARD **9053	POS80480296	DR	719.00		-540,065.39
02-01-2025	UPI/892642331/ZOMATO/zomato@hdfcbank	UPI205968155	DR	588.00		-540,653.39
02-01-2025	UPI/392931058/ZOMATO/zomato@hdfcbank	UPI926066356	DR	580.00		-541,233.39
02-01-2025	UPI/813256193/RAPIDO/rapido@ybl	UPI911276371	DR	271.00		-541,504.39
03-01-2025	POS/360178/MYNTRA INDIA/CARD **6367	POS84844243	DR	2,813.00		-544,317.39
03-01-2025	UPI/623556768/DMART COIMBATORE/dmartcoimbatore@upi	UPI468847437	DR	3,593.00		-547,910.39
03-01-2025	UPI/328226371/ZOMATO/zomato@hdfcbank	UPI504032321	DR	638.00		-548,548.39
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB78296583	SUB837799	DR	499.00		-549,047.39
04-01-2025	SIP/AXISMUTUALFUND/SIP145662/MUTUAL FUND	MF8163131	DR	4,248.00		-553,295.39
04-01-2025	UPI/785810945/SWIGGY/swiggy@hdfcbank	UPI983507574	DR	385.00		-553,680.39
04-01-2025	UPI/741055201/SWIGGY/swiggy@hdfcbank	UPI285287909	DR	481.00		-554,161.39
04-01-2025	ATM/CASH WDL/S1IO3190/IOB ATM UKKADAM	ATM59077910	DR	2,000.00		-556,161.39
04-01-2025	UPI/778311746/RAPIDO/rapido@ybl	UPI556051492	DR	253.00		-556,414.39
05-01-2025	UPI/595925845/ZOMATO/zomato@hdfcbank	UPI149713070	DR	711.00		-557,125.39
05-01-2025	POS/669999/ANNAPOORNA CBE/CARD **1729	POS70137370	DR	1,137.00		-558,262.39
05-01-2025	UPI/959797646/UBER/uber@ybl	UPI436163396	DR	222.00		-558,484.39
06-01-2025	UPI/528278429/UBER/uber@ybl	UPI298311538	DR	253.00		-558,737.39
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56032252	NET652400	DR	799.00		-559,536.39
07-01-2025	UPI/483238126/BOOKMYSHOW/bms@axisbank	UPI786068140	DR	787.00		-560,323.39
08-01-2025	ATM/CASH WDL/S1AX6959/AXIS ATM GANAPATHY	ATM30578233	DR	5,000.00		-565,323.39
09-01-2025	UPI/151667121/RAPIDO/rapido@ybl	UPI940699944	DR	264.00		-565,587.39
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3859486530	ELEC200515	DR	1,604.00		-567,191.39
14-01-2025	UPI/470310762/INDANE GAS CBE/indane@ybl	UPI573793095	DR	1,031.00		-568,222.39
14-01-2025	UPI/158296781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244438250	DR	4,853.00		-573,075.39
14-01-2025	UPI/459747804/NILGIRIS CBE/nilgircbe@upi	UPI576227524	DR	3,973.00		-577,048.39
14-01-2025	UPI/538026874/SWIGGY/swiggy@hdfcbank	UPI982722906	DR	231.00		-577,279.39
16-01-2025	POS/775319/AMAZON INDIA/CARD **4206	POS89925970	DR	3,192.00		-580,471.39
16-01-2025	UPI/736666783/EATSURE/eatsure@hdfcbank	UPI650411957	DR	743.00		-581,214.39
16-01-2025	ATM/CASH WDL/S1AX6974/AXIS ATM UKKADAM	ATM80494224	DR	5,000.00		-586,214.39
17-01-2025	POS/362840/AMAZON INDIA/CARD **7419	POS98207506	DR	22,385.00		-608,599.39
17-01-2025	NEFT/461257/HEALTH INSURANCE/PREMIUM	INS15838439	DR	34,329.00		-642,928.39
18-01-2025	UPI/424154853/RAPIDO/rapido@ybl	UPI294724107	DR	102.00		-643,030.39

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19-01-2025	UPI/201727209/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591613227	DR	4,056.00		-647,086.39
19-01-2025	UPI/964773963/OLA/ola@ybl	UPI223947218	DR	385.00		-647,471.39
22-01-2025	UPI/286716099/VI RECHARGE/vi@paytm	UPI791204439	DR	299.00		-647,770.39
22-01-2025	UPI/234983343/UBER/uber@ybl	UPI346816073	DR	393.00		-648,163.39
24-01-2025	POS/682714/MYNTRA INDIA/CARD **1226	POS25442610	DR	28,417.00		-676,580.39
24-01-2025	UPI/956106725/EATSURE/eatsure@hdfcbank	UPI427336972	DR	680.00		-677,260.39
24-01-2025	ATM/CASH WDL/S1AX8763/AXIS ATM METTUPALAYAM ROAD	ATM19366051	DR	1,000.00		-678,260.39
25-01-2025	UPI/562254746/SWIGGY/swiggy@hdfcbank	UPI438006188	DR	151.00		-678,411.39
27-01-2025	ATM/CASH WDL/S1AX5249/AXIS ATM VADAVALLI	ATM36074839	DR	5,000.00		-683,411.39
28-01-2025	NEFT-814142-COVAI COTTON-SALARY JAN	NEFT39796871	CR		80,548.14	-602,863.25
28-01-2025	POS/339121/MYNTRA INDIA/CARD **4925	POS94886426	DR	2,235.00		-605,098.25
01-02-2025	SIP/AXISMUTUALFUND/SIP874603/MUTUAL FUND	MF6512214	DR	4,248.00		-609,346.25
01-02-2025	UPI/581076059/SWIGGY/swiggy@hdfcbank	UPI419853737	DR	295.00		-609,641.25
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57755195	NET205287	DR	1,199.00		-610,840.25
03-02-2025	POS/513765/MYNTRA INDIA/CARD **2242	POS55052226	DR	12,909.00		-623,749.25
03-02-2025	POS/169651/MYNTRA INDIA/CARD **7196	POS51855409	DR	1,630.00		-625,379.25
04-02-2025	UPI/626029959/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345499811	DR	3,421.00		-628,800.25
06-02-2025	UPI/561317645/EATSURE/eatsure@hdfcbank	UPI196853792	DR	497.00		-629,297.25
07-02-2025	ATM/CASH WDL/S1AX7334/AXIS ATM AVINASHI ROAD	ATM12139539	DR	1,000.00		-630,297.25
08-02-2025	POS/402002/AMAZON INDIA/CARD **6365	POS21197106	DR	3,377.00		-633,674.25
10-02-2025	UPI/745941061/ZOMATO/zomato@hdfcbank	UPI565623990	DR	780.00		-634,454.25
10-02-2025	UPI/622591071/SWIGGY/swiggy@hdfcbank	UPI522700306	DR	182.00		-634,636.25
10-02-2025	ATM/CASH WDL/S1AX2606/AXIS ATM GANDHIPURAM	ATM70487596	DR	2,000.00		-636,636.25
11-02-2025	UPI/316713063/UBER/uber@ybl	UPI482330704	DR	111.00		-636,747.25
11-02-2025	UPI/375343690/RECEIVED FROM/friend@upi	UPI136876907	CR		14,713.00	-622,034.25
12-02-2025	UPI/324159222/SWIGGY/swiggy@hdfcbank	UPI187674896	DR	493.00		-622,527.25
12-02-2025	UPI/836926120/RAPIDO/rapido@ybl	UPI720840721	DR	101.00		-622,628.25
14-02-2025	POS/522452/FLIPKART INDIA/CARD **4234	POS42118417	DR	3,432.00		-626,060.25
14-02-2025	POS/773065/AJIO INDIA/CARD **6511	POS44341388	DR	2,011.00		-628,071.25
14-02-2025	UPI/864691462/NILGIRIS CBE/nilgirisbcbe@upi	UPI722955298	DR	2,863.00		-630,934.25
15-02-2025	UPI/943988870/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI769662562	DR	4,605.00		-635,539.25
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1551583429	ELEC552522	DR	1,588.00		-637,127.25
16-02-2025	UPI/923777571/ZOMATO/zomato@hdfcbank	UPI210982869	DR	643.00		-637,770.25
16-02-2025	POS/244680/ANNAPOORNA CBE/CARD **2903	POS23017944	DR	605.00		-638,375.25
18-02-2025	POS/130399/MEESHO INDIA/CARD **1163	POS13150248	DR	536.00		-638,911.25
19-02-2025	UPI/764653058/JIO RECHARGE/jio@paytm	UPI847481536	DR	599.00		-639,510.25
19-02-2025	UPI/772031958/EATSURE/eatsure@hdfcbank	UPI467006674	DR	577.00		-640,087.25
20-02-2025	UPI/523958275/SWIGGY/swiggy@hdfcbank	UPI227009141	DR	679.00		-640,766.25
20-02-2025	UPI/367520821/EATSURE/eatsure@hdfcbank	UPI608305678	DR	594.00		-641,360.25
23-02-2025	ATM/CASH WDL/S1AX7351/AXIS ATM SUNGAM	ATM28453179	DR	3,000.00		-644,360.25
24-02-2025	UPI/672398587/ZOMATO/zomato@hdfcbank	UPI976955310	DR	267.00		-644,627.25
25-02-2025	ATM/CASH WDL/S1AX3362/AXIS ATM UKKADAM	ATM52065833	DR	10,000.00		-654,627.25
26-02-2025	UPI/887088092/EATSURE/eatsure@hdfcbank	UPI275527707	DR	494.00		-655,121.25
28-02-2025	POS/134318/FLIPKART INDIA/CARD **9647	POS25504447	DR	405.00		-655,526.25
28-02-2025	POS/522250/MEESHO INDIA/CARD **5502	POS24154151	DR	3,013.00		-658,539.25
01-03-2025	NEFT-865871-COVAI COTTON-SALARY FEB	NEFT10444155	CR		79,078.68	-579,460.57
01-03-2025	UPI/629266036/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI842555382	DR	2,886.00		-582,346.57
01-03-2025	ATM/CASH WDL/S1AX3310/AXIS ATM RACE COURSE	ATM74848138	DR	2,000.00		-584,346.57
01-03-2025	UPI/363213513/OLA/ola@ybl	UPI161483532	DR	362.00		-584,708.57
02-03-2025	UPI/718496918/ZOMATO/zomato@hdfcbank	UPI480090798	DR	446.00		-585,154.57
02-03-2025	UPI/602443785/UBER/uber@ybl	UPI487196493	DR	87.00		-585,241.57
03-03-2025	UPI/404188065/SWIGGY/swiggy@hdfcbank	UPI672246120	DR	353.00		-585,594.57
03-03-2025	UPI/596573782/ZOMATO/zomato@hdfcbank	UPI318230345	DR	280.00		-585,874.57
03-03-2025	ATM/CASH WDL/S1HD6295/HDFC ATM TRICHY ROAD	ATM86130675	DR	10,000.00		-595,874.57
04-03-2025	SIP/AXISMUTUALFUND/SIP693048/MUTUAL FUND	MF2371317	DR	4,248.00		-600,122.57
06-03-2025	ATM/CASH WDL/S1CA5753/CANARA ATM SINGANALLUR	ATM29056655	DR	5,000.00		-605,122.57
07-03-2025	POS/829658/AMAZON INDIA/CARD **9156	POS75698307	DR	7,170.00		-612,292.57
07-03-2025	POS/925647/FLIPKART INDIA/CARD **3666	POS54099648	DR	3,520.00		-615,812.57
07-03-2025	UPI/367385670/EATSURE/eatsure@hdfcbank	UPI721124355	DR	372.00		-616,184.57
08-03-2025	ATM/CASH WDL/S1AX5614/AXIS ATM GANDHIPURAM	ATM73312157	DR	1,000.00		-617,184.57
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84923797	NET125172	DR	799.00		-617,983.57
09-03-2025	POS/389045/FLIPKART INDIA/CARD **7693	POS65017937	DR	1,820.00		-619,803.57
10-03-2025	UPI/856024595/EATSURE/eatsure@hdfcbank	UPI923656361	DR	605.00		-620,408.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/885089529/EATSURE/eatsure@hdfcbank	UPI848540211	DR	165.00		-620,573.57
10-03-2025	NEFT/268783/FAMILY SUPPORT/TRANSFER	NEFT14225029	DR	18,189.00		-638,762.57
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3460466494	ELEC828347	DR	3,299.00		-642,061.57
11-03-2025	UPI/110271465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI2536671105	DR	1,442.00		-643,503.57
11-03-2025	ACH/DEBIT/HOTSTAR/SUB24262064	SUB697046	DR	299.00		-643,802.57
12-03-2025	UPI/831196511/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273858259	DR	4,407.00		-648,209.57
13-03-2025	UPI/659365402/UBER/uber@ybl	UPI107856981	DR	197.00		-648,406.57
14-03-2025	POS/777750/AMAZON INDIA/CARD **9550	POS30827993	DR	1,954.00		-650,360.57
15-03-2025	ATM/CASH WDL/S1AX5516/AXIS ATM KALAPATTI	ATM75681163	DR	1,000.00		-651,360.57
16-03-2025	POS/387240/FLIPKART INDIA/CARD **2547	POS58043636	DR	1,530.00		-652,890.57
16-03-2025	UPI/670248988/OLA/ola@ybl	UPI199883227	DR	400.00		-653,290.57
16-03-2025	UPI/893242772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861216417	DR	819.00		-654,109.57
17-03-2025	UPI/733323124/EATSURE/eatsure@hdfcbank	UPI461332087	DR	388.00		-654,497.57
17-03-2025	UPI/372000033/OLA/ola@ybl	UPI118537985	DR	302.00		-654,799.57
19-03-2025	POS/934933/SHREE ANANDHAAS/CARD **1657	POS49554420	DR	1,085.00		-655,884.57
20-03-2025	POS/129943/KOVAI BIRIYANI/CARD **6894	POS13135067	DR	1,119.00		-657,003.57
21-03-2025	UPI/585408993/AIRTEL RECHARGE/airtel@paytm	UPI882900122	DR	449.00		-657,452.57
21-03-2025	UPI/594128451/EATSURE/eatsure@hdfcbank	UPI120478522	DR	578.00		-658,030.57
22-03-2025	POS/621598/MYNTRA INDIA/CARD **2808	POS82198921	DR	3,067.00		-661,097.57
23-03-2025	UPI/198695082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI983760093	DR	2,947.00		-664,044.57
23-03-2025	UPI/714671822/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672137064	DR	673.00		-664,717.57
24-03-2025	BILPPAY/AXIS CREDIT CARD/XXXX3865/PAYOUT	CC11940035	DR	10,741.13		-675,458.70
25-03-2025	UPI/204737112/SWIGGY/swiggy@hdfcbank	UPI335503820	DR	444.00		-675,902.70
25-03-2025	UPI/149399068/SWIGGY/swiggy@hdfcbank	UPI485753061	DR	760.00		-676,662.70
26-03-2025	UPI/168430512/ZOMATO/zomato@hdfcbank	UPI671208237	DR	169.00		-676,831.70
26-03-2025	UPI/323440228/EATSURE/eatsure@hdfcbank	UPI140840807	DR	441.00		-677,272.70
26-03-2025	UPI/579319953/OLA/ola@ybl	UPI334052844	DR	154.00		-677,426.70
27-03-2025	POS/673603/ANNAPOORNA CBE/CARD **4587	POS87686894	DR	1,796.00		-679,222.70
29-03-2025	NEFT-344617-COVAI COTTON-SALARY MAR	NEFT62195015	CR		80,319.63	-598,903.07
29-03-2025	POS/753942/MEESHO INDIA/CARD **2053	POS94279712	DR	1,215.00		-600,118.07
29-03-2025	UPI/427207023/EATSURE/eatsure@hdfcbank	UPI358046837	DR	364.00		-600,482.07
29-03-2025	ATM/CASH WDL/S1IC8012/ICICI ATM SINGANALLUR	ATM90225933	DR	1,000.00		-601,482.07
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815406	DR	17.70		-601,499.77
31-03-2025	UPI/151084246/SWIGGY/swiggy@hdfcbank	UPI611526419	DR	183.00		-601,682.77
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT315360	CR		75.00	-601,607.77
01-04-2025	POS/946498/AJIO INDIA/CARD **3196	POS17917572	DR	606.00		-602,213.77
02-04-2025	UPI/186166139/OLA/ola@ybl	UPI977114582	DR	373.00		-602,586.77
03-04-2025	NEFT-145896-COVAI COTTON-BONUS FY2024-2025	NEFT17245981	CR		41,354.58	-561,232.19
03-04-2025	UPI/855875138/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI122478060	DR	2,493.00		-563,725.19
03-04-2025	UPI/780164303/ZOMATO/zomato@hdfcbank	UPI659094967	DR	245.00		-563,970.19
03-04-2025	ATM/CASH WDL/S1AX8385/AXIS ATM SAIBABA COLONY	ATM58564740	DR	5,000.00		-568,970.19
03-04-2025	UPI/154630663/UBER/uber@ybl	UPI973026733	DR	130.00		-569,100.19
03-04-2025	NEFT/615117/FAMILY SUPPORT/TRANSFER	NEFT34149099	DR	9,983.00		-579,083.19
04-04-2025	POS/357187/MEESHO INDIA/CARD **5771	POS33757693	DR	2,581.00		-581,664.19
05-04-2025	UPI/408558443/UBER/uber@ybl	UPI181317881	DR	337.00		-582,001.19
10-04-2025	SIP/AXISMUTUALFUND/SIP834559/MUTUAL FUND	MF2697154	DR	4,248.00		-586,249.19
10-04-2025	POS/604273/SHELL TRICHY ROAD/CARD **9409	FUEL30873358	DR	1,917.00		-588,166.19
10-04-2025	ACH/DEBIT/NETFLIX/SUB87456579	SUB675306	DR	499.00		-588,665.19
11-04-2025	POS/675990/AJIO INDIA/CARD **2635	POS60881099	DR	785.00		-589,450.19
12-04-2025	UPI/638338770/OLA/ola@ybl	UPI233265962	DR	113.00		-589,563.19
14-04-2025	POS/429588/FLIPKART INDIA/CARD **5068	POS63040333	DR	2,162.00		-591,725.19
16-04-2025	POS/950494/INDIAN OIL AVINASHI RD/CARD **3140	FUEL65581819	DR	3,037.00		-594,762.19
16-04-2025	UPI/464420758/UBER/uber@ybl	UPI568791362	DR	267.00		-595,029.19
17-04-2025	POS/953495/MEESHO INDIA/CARD **1486	POS13781847	DR	3,552.00		-598,581.19
17-04-2025	UPI/965644530/SWIGGY/swiggy@hdfcbank	UPI130834897	DR	419.00		-599,000.19
17-04-2025	ATM/CASH WDL/S1AX3947/AXIS ATM METTUPALAYAM ROAD	ATM64460258	DR	2,000.00		-601,000.19
18-04-2025	UPI/869389250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI737725301	DR	3,593.00		-604,593.19
18-04-2025	UPI/456383086/SWIGGY/swiggy@hdfcbank	UPI364282178	DR	538.00		-605,131.19
18-04-2025	POS/595089/HOTEL ANNAPOORNA/CARD **4516	POS29594481	DR	1,476.00		-606,607.19
19-04-2025	POS/420365/FLIPKART INDIA/CARD **1402	POS44396229	DR	3,749.00		-610,356.19
19-04-2025	POS/810131/MYNTRA INDIA/CARD **6617	POS39972791	DR	538.00		-610,894.19
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9773155460	ELEC427345	DR	3,163.00		-614,057.19
20-04-2025	UPI/601363930/JIO RECHARGE/jio@paytm	UPI219742375	DR	699.00		-614,756.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	ATM/CASH WDL/S1IO9236/IOB ATM RACE COURSE	ATM54579595	DR	2,000.00		-616,756.19
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6262/PAYMENT	CC55083942	DR	7,352.29		-624,108.48
22-04-2025	UPI/441022985/EATSURE/eatsure@hdfcbank	UPI499714841	DR	392.00		-624,500.48
23-04-2025	POS/789123/MEESHO INDIA/CARD **5560	POS35377752	DR	2,778.00		-627,278.48
24-04-2025	POS/321955/AMAZON INDIA/CARD **4572	POS15262435	DR	9,252.00		-636,530.48
24-04-2025	UPI/164792118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450337394	DR	5,052.00		-641,582.48
25-04-2025	UPI/847915168/EATSURE/eatsure@hdfcbank	UPI147680326	DR	160.00		-641,742.48
25-04-2025	UPI/120654407/UBER/uber@ybl	UPI705150448	DR	106.00		-641,848.48
26-04-2025	ATM/CASH WDL/S1SB1924/SBI ATM SARAVANAMPATTI	ATM14648164	DR	3,000.00		-644,848.48
30-04-2025	POS/311542/FLIPKART INDIA/CARD **9541	POS12506699	DR	3,750.00		-648,598.48
30-04-2025	UPI/798328906/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340545742	DR	3,244.00		-651,842.48
30-04-2025	UPI/372416068/UBER/uber@ybl	UPI610459153	DR	201.00		-652,043.48
01-05-2025	NEFT-105813-COVAI COTTON-SALARY APR	NEFT94083516	CR		81,636.61	-570,406.87
03-05-2025	UPI/781278602/EATSURE/eatsure@hdfcbank	UPI218837906	DR	279.00		-570,685.87
03-05-2025	UPI/415723135/OLA/ola@ybl	UPI228121076	DR	131.00		-570,816.87
03-05-2025	UPI/437469784/BOOKMYSHOW/bms@axisbank	UPI226874048	DR	611.00		-571,427.87
04-05-2025	UPI/583283204/ZOMATO/zomato@hdfcbank	UPI129196669	DR	455.00		-571,882.87
05-05-2025	SIP/AXISMUTUALFUND/SIP764774/MUTUAL FUND	MF3307143	DR	4,248.00		-576,130.87
06-05-2025	POS/818847/MEESHO INDIA/CARD **8121	POS95987357	DR	3,105.00		-579,235.87
06-05-2025	POS/248559/INDIAN OIL GANDHIPURAM/CARD **5966	FUEL64777722	DR	2,022.00		-581,257.87
06-05-2025	UPI/852564288/RAPIDO/rapido@ybl	UPI319705261	DR	273.00		-581,530.87
07-05-2025	UPI/941138355/EATSURE/eatsure@hdfcbank	UPI631691249	DR	761.00		-582,291.87
09-05-2025	UPI/280819704/RAPIDO/rapido@ybl	UPI135408057	DR	118.00		-582,409.87
10-05-2025	POS/634630/AJIO INDIA/CARD **2026	POS40070750	DR	1,194.00		-583,603.87
11-05-2025	ACH/DEBIT/NETFLIX/SUB61082486	SUB451396	DR	149.00		-583,752.87
12-05-2025	UPI/416678623/INDANE GAS CBE/indane@ybl	UPI181713402	DR	889.00		-584,641.87
13-05-2025	UPI/107022562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503987177	DR	207.00		-584,848.87
14-05-2025	POS/317707/AJIO INDIA/CARD **1242	POS79340588	DR	2,770.00		-587,618.87
14-05-2025	UPI/880845931/ZOMATO/zomato@hdfcbank	UPI857497378	DR	543.00		-588,161.87
14-05-2025	UPI/317624212/UBER/uber@ybl	UPI120031371	DR	145.00		-588,306.87
17-05-2025	UPI/223389778/EATSURE/eatsure@hdfcbank	UPI998184071	DR	168.00		-588,474.87
17-05-2025	ATM/CASH WDL/S1AX3431/AXIS ATM THUDIYALUR	ATM22083383	DR	5,000.00		-593,474.87
18-05-2025	POS/178112/KOVAI BIRIYANI/CARD **3338	POS76901201	DR	1,573.00		-595,047.87
18-05-2025	POS/566867/INDIAN OIL GANDHIPURAM/CARD **9525	FUEL95055722	DR	3,478.00		-598,525.87
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6975262493	ELEC566923	DR	3,176.00		-601,701.87
21-05-2025	UPI/383417328/VI RECHARGE/vi@paytm	UPI220282056	DR	299.00		-602,000.87
21-05-2025	POS/182546/AJIO INDIA/CARD **8343	POS94748824	DR	3,376.00		-605,376.87
21-05-2025	POS/514781/SHELL TRICHY ROAD/CARD **5595	FUEL53877958	DR	1,087.00		-606,463.87
21-05-2025	UPI/496680202/UBER/uber@ybl	UPI711664994	DR	183.00		-606,646.87
22-05-2025	POS/937820/INDIAN OIL AVINASHI RD/CARD **1384	FUEL12923674	DR	3,295.00		-609,941.87
22-05-2025	UPI/666408390/RAPIDO/rapido@ybl	UPI167137465	DR	105.00		-610,046.87
24-05-2025	UPI/246572230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI735266121	DR	3,612.00		-613,658.87
25-05-2025	POS/249130/HP PETROL RS PURAM/CARD **5532	FUEL218222803	DR	986.00		-614,644.87
26-05-2025	POS/188346/AMAZON INDIA/CARD **3594	POS18153615	DR	1,170.00		-615,814.87
26-05-2025	UPI/576393488/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281698066	DR	4,710.00		-620,524.87
27-05-2025	UPI/575491622/ZOMATO/zomato@hdfcbank	UPI557855555	DR	575.00		-621,099.87
27-05-2025	UPI/646237564/EATSURE/eatsure@hdfcbank	UPI915726387	DR	373.00		-621,472.87
28-05-2025	UPI/565164070/ZOMATO/zomato@hdfcbank	UPI134555041	DR	271.00		-621,743.87
28-05-2025	UPI/251992839/RAPIDO/rapido@ybl	UPI496736593	DR	244.00		-621,987.87
29-05-2025	UPI/659809053/NILGIRIS CBE/nilgirisbe@upi	UPI146734870	DR	4,914.00		-626,901.87
30-05-2025	NEFT-230288-COVAI COTTON-SALARY MAY	NEFT54159822	CR		80,271.18	-546,630.69
30-05-2025	UPI/880742221/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI508321283	DR	4,632.00		-551,262.69
31-05-2025	ATM/CASH WDL/S1CA3952/CANARA ATM SINGANALLUR	ATM10619612	DR	3,000.00		-554,262.69
31-05-2025	UPI/782180397/UBER/uber@ybl	UPI475224847	DR	185.00		-554,447.69
02-06-2025	UPI/603640281/OLA/ola@ybl	UPI657580581	DR	199.00		-554,646.69
03-06-2025	UPI/782251679/SWIGGY/swiggy@hdfcbank	UPI777358445	DR	488.00		-555,134.69
03-06-2025	UPI/796955873/EATSURE/eatsure@hdfcbank	UPI887946224	DR	642.00		-555,776.69
03-06-2025	ATM/CASH WDL/S1AX9008/AXIS ATM TRICHY ROAD	ATM33611584	DR	2,000.00		-557,776.69
04-06-2025	SIP/AXISMUTUALFUND/SIP602859/MUTUAL FUND	MF3278556	DR	4,248.00		-562,024.69
04-06-2025	POS/875941/MEESHO INDIA/CARD **6486	POS59699280	DR	1,413.00		-563,437.69
04-06-2025	UPI/782151960/UBER/uber@ybl	UPI108398875	DR	320.00		-563,757.69
05-06-2025	POS/173572/MYNTRA INDIA/CARD **4554	POS78668906	DR	2,508.00		-566,265.69
07-06-2025	NEFT/207148/FAMILY SUPPORT/TRANSFER	NEFT32974584	DR	20,308.00		-586,573.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	POS/631932/HOTEL ANNAPOORNA/CARD **9100	POS51236392	DR	635.00		-587,208.69
11-06-2025	POS/407296/FLIPKART INDIA/CARD **6882	POS35519524	DR	2,817.00		-590,025.69
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2149153917	ELEC721093	DR	3,278.00		-593,303.69
12-06-2025	POS/134400/KOVAI BIRYANI/CARD **9402	POS36017430	DR	523.00		-593,826.69
12-06-2025	UPI/251217091/RAPIDO/rapido@ybl	UPI416186978	DR	382.00		-594,208.69
13-06-2025	POS/739381/SREE ANNAPOORNA/CARD **8392	POS17067921	DR	1,268.00		-595,476.69
17-06-2025	UPI/951545148/EATSURE/eatsure@hdfcbank	UPI769440013	DR	679.00		-596,155.69
18-06-2025	ATM/CASH WDL/S1AX1817/AXIS ATM GANDHIPURAM	ATM36838996	DR	5,000.00		-601,155.69
19-06-2025	ATM/CASH WDL/S1AX5295/AXIS ATM HOPES COLLEGE	ATM80853202	DR	10,000.00		-611,155.69
21-06-2025	UPI/138823329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI817348631	DR	4,470.00		-615,625.69
22-06-2025	UPI/234477704/INDANE GAS CBE/indane@ybl	UPI561140857	DR	896.00		-616,521.69
22-06-2025	UPI/696344430/EATSURE/eatsure@hdfcbank	UPI535258721	DR	305.00		-616,826.69
23-06-2025	UPI/506592975/SWIGGY/swiggy@hdfcbank	UPI443249425	DR	276.00		-617,102.69
24-06-2025	UPI/442330164/AIRTEL RECHARGE/airtel@paytm	UPI431473118	DR	699.00		-617,801.69
24-06-2025	UPI/817343887/DMART COIMBATORE/dmartcoimbatore@upi	UPI797300450	DR	4,100.00		-621,901.69
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4886/PAYMENT	CC91176330	DR	8,405.12		-630,306.81
25-06-2025	UPI/690046904/DMART COIMBATORE/dmartcoimbatore@upi	UPI266799662	DR	2,845.00		-633,151.81
26-06-2025	UPI/361381553/DMART COIMBATORE/dmartcoimbatore@upi	UPI893093057	DR	3,052.00		-636,203.81
27-06-2025	UPI/959733738/UBER/uber@ybl	UPI235093594	DR	253.00		-636,456.81
27-06-2025	UPI/523092190/OLA/ola@ybl	UPI413850117	DR	259.00		-636,715.81
28-06-2025	ATM/CASH WDL/S1AX7243/AXIS ATM SAIBABA COLONY	ATM53055350	DR	1,000.00		-637,715.81
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG423716	DR	17.70		-637,733.51
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT518774	CR		75.00	-637,658.51
01-07-2025	NEFT-257234-COVAI COTTON-SALARY JUN	NEFT12082790	CR		82,288.53	-555,369.98
02-07-2025	POS/699520/AJIO INDIA/CARD **4177	POS10529262	DR	689.00		-556,058.98
02-07-2025	UPI/675965689/MORE SUPERMARKET/moresupermarket@upi	UPI372279166	DR	1,379.00		-557,437.98
02-07-2025	UPI/968703504/BOOKMYSHOW/bms@axisbank	UPI458385432	DR	654.00		-558,091.98
06-07-2025	UPI/883848622/EATSURE/eatsure@hdfcbank	UPI954647976	DR	168.00		-558,259.98
07-07-2025	SIP/AXISMUTUALFUND/SIP881468/MUTUAL FUND	MF7892601	DR	4,248.00		-562,507.98
07-07-2025	UPI/488974712/NILGIRIS CBE/nilgircbe@upi	UPI887593323	DR	2,463.00		-564,970.98
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66535026	NET483484	DR	599.00		-565,569.98
08-07-2025	POS/335898/MEESHO INDIA/CARD **8537	POS27563368	DR	8,985.00		-574,554.98
08-07-2025	UPI/106196431/SWIGGY/swiggy@hdfcbank	UPI324778644	DR	383.00		-574,937.98
08-07-2025	UPI/965246155/RAPIDO/rapido@ybl	UPI199140589	DR	248.00		-575,185.98
09-07-2025	UPI/484508639/ZOMATO/zomato@hdfcbank	UPI889497884	DR	534.00		-575,719.98
10-07-2025	UPI/942426249/SWIGGY/swiggy@hdfcbank	UPI152001261	DR	656.00		-576,375.98
10-07-2025	POS/241315/SREE ANNAPOORNA/CARD **7669	POS56359567	DR	559.00		-576,934.98
10-07-2025	NEFT/367197/FAMILY SUPPORT/TRANSFER	NEFT23372963	DR	5,259.00		-582,193.98
10-07-2025	UPI/624203941/NETMEDS CBE/netmedscbe@ybl	UPI304164915	DR	1,000.00		-583,193.98
11-07-2025	UPI/747099558/NETMEDS CBE/netmedscbe@ybl	UPI139661256	DR	801.00		-583,994.98
12-07-2025	UPI/939023959/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862474438	DR	903.00		-584,897.98
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB61666484	SUB898534	DR	499.00		-585,396.98
13-07-2025	UPI/587401310/MORE SUPERMARKET/moresupermarket@upi	UPI480973207	DR	2,288.00		-587,684.98
13-07-2025	UPI/678458212/SWIGGY/swiggy@hdfcbank	UPI721295621	DR	319.00		-588,003.98
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6306901657	ELEC787545	DR	1,559.00		-589,562.98
14-07-2025	ATM/CASH WDL/S1O6485/IOB ATM AVINASHI ROAD	ATM61072934	DR	5,000.00		-594,562.98
16-07-2025	UPI/927273170/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI377060940	DR	3,523.00		-598,085.98
16-07-2025	UPI/415055378/EATSURE/eatsure@hdfcbank	UPI629293851	DR	746.00		-598,831.98
18-07-2025	UPI/796484095/ZOMATO/zomato@hdfcbank	UPI219931370	DR	423.00		-599,254.98
20-07-2025	UPI/178827003/EATSURE/eatsure@hdfcbank	UPI995657074	DR	228.00		-599,482.98
21-07-2025	UPI/973873111/DMART COIMBATORE/dmartcoimbatore@upi	UPI703600287	DR	4,761.00		-604,243.98
23-07-2025	UPI/686879937/EATSURE/eatsure@hdfcbank	UPI356327722	DR	411.00		-604,654.98
23-07-2025	UPI/633381785/UBER/uber@ybl	UPI202007051	DR	96.00		-604,750.98
25-07-2025	UPI/979208189/AIRTEL RECHARGE/airtel@paytm	UPI199526726	DR	599.00		-605,349.98
26-07-2025	ATM/CASH WDL/S1AX7416/AXIS ATM VADAVALLI	ATM60186968	DR	5,000.00		-610,349.98
26-07-2025	UPI/672208834/RAPIDO/rapido@ybl	UPI467676192	DR	282.00		-610,631.98
28-07-2025	POS/267928/MEESHO INDIA/CARD **3174	POS15257689	DR	2,620.00		-613,251.98
28-07-2025	UPI/939074898/ZOMATO/zomato@hdfcbank	UPI207006426	DR	380.00		-613,631.98
29-07-2025	UPI/613832671/EATSURE/eatsure@hdfcbank	UPI890386526	DR	447.00		-614,078.98
29-07-2025	UPI/489341176/ZOMATO/zomato@hdfcbank	UPI972625978	DR	710.00		-614,788.98
29-07-2025	UPI/530687921/EATSURE/eatsure@hdfcbank	UPI200088628	DR	555.00		-615,343.98
30-07-2025	NEFT-675512-COVAI COTTON-SALARY JUL	NEFT27251250	CR		78,761.19	-536,582.79
30-07-2025	UPI/754983018/ZOMATO/zomato@hdfcbank	UPI723983374	DR	716.00		-537,298.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	ATM/CASH WDL/S1SB1830/SBI ATM THUDIYALUR	ATM69221398	DR	2,000.00		-539,298.79
31-07-2025	UPI/508296774/OLA/ola@ybl	UPI976678452	DR	280.00		-539,578.79
01-08-2025	UPI/134491227/UBER/uber@ybl	UPI392702220	DR	139.00		-539,717.79
02-08-2025	SIP/AXISMUTUALFUND/SIP371654/MUTUAL FUND	MF1008165	DR	4,248.00		-543,965.79
03-08-2025	UPI/547211253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314662639	DR	1,552.00		-545,517.79
03-08-2025	UPI/498337622/OLA/ola@ybl	UPI250541145	DR	148.00		-545,665.79
03-08-2025	NEFT/936807/FAMILY SUPPORT/TRANSFER	NEFT58313152	DR	12,408.00		-558,073.79
04-08-2025	POS/180271/BHARAT PETROLEUM CBE/CARD **4916	FUEL61509526	DR	2,142.00		-560,215.79
04-08-2025	UPI/387166940/OLA/ola@ybl	UPI488552126	DR	93.00		-560,308.79
07-08-2025	UPI/862561860/INDANE GAS CBE/indane@ybl	UPI928386458	DR	1,075.00		-561,383.79
07-08-2025	POS/375902/AJIO INDIA/CARD **2697	POS36303905	DR	557.00		-561,940.79
07-08-2025	UPI/781408124/OLA/ola@ybl	UPI657981920	DR	120.00		-562,060.79
07-08-2025	ACH/DEBIT/NETFLIX/SUB57199247	SUB230062	DR	149.00		-562,209.79
09-08-2025	POS/162384/INDIAN OIL AVINASHI RD/CARD **7962	FUEL34097175	DR	2,715.00		-564,924.79
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33870779	NET764567	DR	599.00		-565,523.79
10-08-2025	POS/655757/JUNIOR KUPPANNA/CARD **3546	POS96648582	DR	993.00		-566,516.79
10-08-2025	UPI/266441332/UBER/uber@ybl	UPI490917734	DR	197.00		-566,713.79
11-08-2025	UPI/449661268/UBER/uber@ybl	UPI302548578	DR	108.00		-566,821.79
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7123602349	ELEC376171	DR	1,447.00		-568,268.79
12-08-2025	UPI/210517764/OLA/ola@ybl	UPI275296206	DR	103.00		-568,371.79
13-08-2025	UPI/651999506/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI212151984	DR	3,546.00		-571,917.79
13-08-2025	ATM/CASH WDL/S1AX7239/AXIS ATM KALAPATTI	ATM10451819	DR	1,000.00		-572,917.79
13-08-2025	ATM/CASH WDL/S1IC5355/ICICI ATM GANDHIPURAM	ATM96153668	DR	2,000.00		-574,917.79
13-08-2025	UPI/847588590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI283993226	DR	530.00		-575,447.79
14-08-2025	ATM/CASH WDL/S1IO6495/IOB ATM TOWN HALL	ATM69704549	DR	3,000.00		-578,447.79
16-08-2025	UPI/327743752/UBER/uber@ybl	UPI480431721	DR	207.00		-578,654.79
17-08-2025	UPI/106126054/VI RECHARGE/vi@paytm	UPI976507703	DR	299.00		-578,953.79
19-08-2025	POS/612599/AJIO INDIA/CARD **2693	POS92565310	DR	29,451.00		-608,404.79
19-08-2025	UPI/571193511/EATSURE/eatsure@hdfcbank	UPI634250802	DR	267.00		-608,671.79
20-08-2025	UPI/984326746/DMART COIMBATORE/dmartcoimbatore@upi	UPI930417295	DR	3,957.00		-612,628.79
20-08-2025	UPI/639119381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856548201	DR	4,657.00		-617,285.79
20-08-2025	POS/608191/A2B ADYAR ANANDA BHAVAN/CARD **4553	POS43552139	DR	402.00		-617,687.79
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8744/PAYMENT	CC62544224	DR	11,700.72		-629,388.51
21-08-2025	POS/724266/MEESHO INDIA/CARD **7527	POS77079893	DR	2,358.00		-631,746.51
21-08-2025	UPI/367176314/EATSURE/eatsure@hdfcbank	UPI996758303	DR	595.00		-632,341.51
21-08-2025	UPI/614841102/MEDPLUS CBE/medpluscbe@ybl	UPI618722507	DR	512.00		-632,853.51
25-08-2025	UPI/894212547/EATSURE/eatsure@hdfcbank	UPI112081908	DR	704.00		-633,557.51
25-08-2025	UPI/281255343/SWIGGY/swiggy@hdfcbank	UPI409795319	DR	345.00		-633,902.51
26-08-2025	UPI/379195183/DMART COIMBATORE/dmartcoimbatore@upi	UPI533674051	DR	3,151.00		-637,053.51
26-08-2025	ATM/CASH WDL/S1AX7886/AXIS ATM VADAVALLI	ATM89465524	DR	3,000.00		-640,053.51
30-08-2025	NEFT-270442-COVAI COTTON-SALARY AUG	NEFT82727795	CR		79,585.73	-560,467.78
31-08-2025	UPI/223327608/EATSURE/eatsure@hdfcbank	UPI167283678	DR	351.00		-560,818.78
31-08-2025	ATM/CASH WDL/S1CA8529/CANARA ATM KALAPATTI	ATM67012996	DR	1,000.00		-561,818.78
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39361100	NET639229	DR	1,199.00		-563,017.78
01-09-2025	UPI/500481840/SWIGGY/swiggy@hdfcbank	UPI706382798	DR	491.00		-563,508.78
01-09-2025	UPI/482968472/RAPIDO/rapido@ybl	UPI702395100	DR	102.00		-563,610.78
02-09-2025	UPI/396042586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501867281	DR	2,929.00		-566,539.78
02-09-2025	UPI/582100299/DMART COIMBATORE/dmartcoimbatore@upi	UPI867912059	DR	4,181.00		-570,720.78
02-09-2025	UPI/914275601/OLA/ola@ybl	UPI230615713	DR	230.00		-570,950.78
02-09-2025	ACH/DEBIT/HOTSTAR/SUB36665723	SUB306094	DR	499.00		-571,449.78
03-09-2025	UPI/728159292/INDANE GAS CBE/indane@ybl	UPI908366838	DR	856.00		-572,305.78
03-09-2025	POS/234611/FLIPKART INDIA/CARD **5259	POS54427571	DR	1,752.00		-574,057.78
03-09-2025	UPI/550168753/BOOKMYSHOW/bms@axisbank	UPI673442059	DR	558.00		-574,615.78
04-09-2025	ATM/CASH WDL/S1IC8215/ICICI ATM THUDIYALUR	ATM97190025	DR	5,000.00		-579,615.78
06-09-2025	POS/399748/AJIO INDIA/CARD **2402	POS86941430	DR	1,294.00		-580,909.78
06-09-2025	UPI/493428187/EATSURE/eatsure@hdfcbank	UPI295310265	DR	355.00		-581,264.78
08-09-2025	SIP/AXISMUTUALFUND/SIP983755/MUTUAL FUND	MF3063251	DR	4,248.00		-585,512.78
08-09-2025	UPI/183392267/ZOMATO/zomato@hdfcbank	UPI567390112	DR	266.00		-585,778.78
08-09-2025	POS/513183/KOVAI BIRIYANI/CARD **7108	POS50199010	DR	545.00		-586,323.78
10-09-2025	POS/309239/AMAZON INDIA/CARD **5068	POS63263096	DR	911.00		-587,234.78
10-09-2025	UPI/140186218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218199654	DR	4,386.00		-591,620.78
11-09-2025	UPI/956986414/EATSURE/eatsure@hdfcbank	UPI985150067	DR	271.00		-591,891.78
12-09-2025	POS/777324/HOTEL ANNAPOORNA/CARD **2081	POS53717516	DR	670.00		-592,561.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/300916619/ZOMATO/zomato@hdfcbank	UPI607354596	DR	667.00		-593,228.78
14-09-2025	ATM/CASH WDL/S1IC4489/ICICI ATM TOWN HALL	ATM65335705	DR	2,000.00		-595,228.78
15-09-2025	UPI/342766670/SWIGGY/swiggy@hdfcbank	UPI619776459	DR	642.00		-595,870.78
17-09-2025	POS/599739/FLIPKART INDIA/CARD **4626	POS62419914	DR	23,233.00		-619,103.78
17-09-2025	UPI/977188118/MEDPLUS CBE/medpluscbe@ybl	UPI172424226	DR	760.00		-619,863.78
18-09-2025	ATM/CASH WDL/S1AX9016/AXIS ATM AVINASHI ROAD	ATM27537106	DR	5,000.00		-624,863.78
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9698568961	ELEC228421	DR	1,594.00		-626,457.78
19-09-2025	ATM/CASH WDL/S1AX6659/AXIS ATM VADAVALLI	ATM32522995	DR	1,000.00		-627,457.78
19-09-2025	UPI/641826856/RAPIDO/rapido@ybl	UPI437886115	DR	361.00		-627,818.78
21-09-2025	UPI/475691909/MORE SUPERMARKET/moresupermarket@upi	UPI543168626	DR	4,580.00		-632,398.78
21-09-2025	UPI/403937388/UBER/uber@ybl	UPI105703994	DR	125.00		-632,523.78
24-09-2025	UPI/937370656/JIO RECHARGE/jio@paytm	UPI827305851	DR	599.00		-633,122.78
24-09-2025	POS/842120/MEESHO INDIA/CARD **9618	POS58402006	DR	402.00		-633,524.78
24-09-2025	UPI/325023076/EATSURE/eatsure@hdfcbank	UPI840144263	DR	694.00		-634,218.78
24-09-2025	UPI/547958315/SWIGGY/swiggy@hdfcbank	UPI857784058	DR	599.00		-634,817.78
24-09-2025	UPI/544137791/OLA/ola@ybl	UPI177122184	DR	322.00		-635,139.78
25-09-2025	POS/712408/AJIO INDIA/CARD **5545	POS13153262	DR	1,895.00		-637,034.78
26-09-2025	UPI/907765319/ZOMATO/zomato@hdfcbank	UPI835410557	DR	422.00		-637,456.78
26-09-2025	ATM/CASH WDL/S1AX3415/AXIS ATM SUNGAM	ATM43360031	DR	2,000.00		-639,456.78
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG793088	DR	17.70		-639,474.48
27-09-2025	UPI/435153631/EATSURE/eatsure@hdfcbank	UPI474758647	DR	224.00		-639,698.48
27-09-2025	UPI/472619273/MEDPLUS CBE/medpluscbe@ybl	UPI680653496	DR	353.00		-640,051.48
28-09-2025	NEFT-348817-COVAI COTTON-SALARY SEP	NEFT19292945	CR		78,815.33	-561,236.15
28-09-2025	UPI/252497326/NILGIRIS CBE/nilgiriscbe@upi	UPI289173845	DR	4,700.00		-565,936.15
28-09-2025	UPI/570055336/SWIGGY/swiggy@hdfcbank	UPI292094761	DR	788.00		-566,724.15
29-09-2025	UPI/372620389/EATSURE/eatsure@hdfcbank	UPI682336585	DR	207.00		-566,931.15
30-09-2025	ATM/CASH WDL/S1CA3509/CANARA ATM THUDIYALUR	ATM61735084	DR	5,000.00		-571,931.15
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT673665	CR		75.00	-571,856.15
01-10-2025	ACH/DEBIT/HOTSTAR/SUB18416675	SUB172198	DR	299.00		-572,155.15
02-10-2025	POS/552782/SHELL TRICHY ROAD/CARD **6739	FUEL16279345	DR	1,056.00		-573,211.15
03-10-2025	SIP/AXISMUTUALFUND/SIP237460/MUTUAL FUND	MF9348502	DR	4,248.00		-577,459.15
03-10-2025	POS/995479/AJIO INDIA/CARD **1651	POS43536455	DR	2,244.00		-579,703.15
04-10-2025	UPI/230211101/ZOMATO/zomato@hdfcbank	UPI470442928	DR	791.00		-580,494.15
05-10-2025	POS/953325/AMAZON INDIA/CARD **6160	POS52427735	DR	3,590.00		-584,084.15
05-10-2025	UPI/521159781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310247165	DR	1,859.00		-585,943.15
05-10-2025	UPI/636443227/SWIGGY/swiggy@hdfcbank	UPI163529362	DR	712.00		-586,655.15
05-10-2025	ATM/CASH WDL/S1AX6975/AXIS ATM RS PURAM	ATM28485562	DR	3,000.00		-589,655.15
07-10-2025	POS/650636/MEESHO INDIA/CARD **5478	POS48004218	DR	3,293.00		-592,948.15
07-10-2025	UPI/758046331/NILGIRIS CBE/nilgiriscbe@upi	UPI426557744	DR	2,990.00		-595,938.15
08-10-2025	UPI/239271871/UBER/uber@ybl	UPI877811623	DR	123.00		-596,061.15
09-10-2025	POS/159375/AMAZON INDIA/CARD **8733	POS65803595	DR	2,246.00		-598,307.15
09-10-2025	POS/213698/INDIAN OIL GANDHIPURAM/CARD **6989	FUEL13404724	DR	1,672.00		-599,979.15
09-10-2025	UPI/859003469/RAPIDO/rapido@ybl	UPI256910810	DR	82.00		-600,061.15
12-10-2025	UPI/396279103/ZOMATO/zomato@hdfcbank	UPI497965637	DR	354.00		-600,415.15
12-10-2025	UPI/210174333/ZOMATO/zomato@hdfcbank	UPI812557163	DR	578.00		-600,993.15
12-10-2025	UPI/715948615/UBER/uber@ybl	UPI892098811	DR	344.00		-601,337.15
13-10-2025	ATM/CASH WDL/S1SB4540/SBI ATM GANAPATHY	ATM79718494	DR	10,000.00		-611,337.15
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1062069085	ELEC653238	DR	1,730.00		-613,067.15
15-10-2025	POS/257524/MEESHO INDIA/CARD **2602	POS96204194	DR	1,561.00		-614,628.15
15-10-2025	UPI/460945542/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI169090854	DR	2,840.00		-617,468.15
16-10-2025	POS/245826/AJIO INDIA/CARD **8854	POS36954687	DR	2,786.00		-620,254.15
16-10-2025	UPI/903496271/ZOMATO/zomato@hdfcbank	UPI895106780	DR	304.00		-620,558.15
17-10-2025	UPI/488460763/VI RECHARGE/vi@paytm	UPI305368251	DR	399.00		-620,957.15
17-10-2025	POS/212622/FLIPKART INDIA/CARD **6522	POS21870135	DR	3,290.00		-624,247.15
17-10-2025	UPI/921382086/EATSURE/eatsure@hdfcbank	UPI993441802	DR	346.00		-624,593.15
18-10-2025	POS/841297/FLIPKART INDIA/CARD **6409	POS46100475	DR	1,769.00		-626,362.15
20-10-2025	UPI/669399183/ZOMATO/zomato@hdfcbank	UPI565139643	DR	685.00		-627,047.15
20-10-2025	ATM/CASH WDL/S1IC5594/ICICI ATM AVINASHI ROAD	ATM48002088	DR	2,000.00		-629,047.15
21-10-2025	POS/278205/AMAZON INDIA/CARD **6275	POS69815476	DR	3,174.00		-632,221.15
21-10-2025	POS/848294/KOVAI BIRYANI/CARD **7720	POS59108732	DR	1,316.00		-633,537.15
22-10-2025	POS/758343/AMAZON INDIA/CARD **1486	POS19047364	DR	3,616.00		-637,153.15
22-10-2025	UPI/111511412/RAPIDO/rapido@ybl	UPI709830408	DR	366.00		-637,519.15
23-10-2025	UPI/596359540/OLA/ola@ybl	UPI120661206	DR	234.00		-637,753.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	POS/751965/AMAZON INDIA/CARD **7799	POS83408236	DR	1,413.00		-639,166.15
24-10-2025	POS/287846/FLIPKART INDIA/CARD **9686	POS99774987	DR	2,679.00		-641,845.15
24-10-2025	UPI/469990112/BOOKMYSHOW/bms@axisbank	UPI602682545	DR	830.00		-642,675.15
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7363/PAYMENT	CC24094729	DR	14,549.67		-657,224.82
25-10-2025	POS/387742/MYNTRA INDIA/CARD **2555	POS27225495	DR	1,254.00		-658,478.82
25-10-2025	ATM/CASH WDL/S1SB3262/SBI ATM SAIBABA COLONY	ATM65383559	DR	2,000.00		-660,478.82
25-10-2025	UPI/457501693/OLA/ola@ybl	UPI774496161	DR	157.00		-660,635.82
27-10-2025	POS/801386/INDIAN OIL GANDHIPURAM/CARD **9300	FUEL46873276	DR	2,679.00		-663,314.82
28-10-2025	NEFT-360753-COVAI COTTON-SALARY OCT	NEFT26365115	CR		77,797.62	-585,517.20
29-10-2025	UPI/554658275/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705065264	DR	1,748.00		-587,265.20
29-10-2025	POS/322488/SHELL TRICHY ROAD/CARD **6772	FUEL24404737	DR	1,808.00		-589,073.20
29-10-2025	UPI/204612157/RAPIDO/rapido@ybl	UPI258948378	DR	396.00		-589,469.20
30-10-2025	POS/870874/AJIO INDIA/CARD **9167	POS18378234	DR	2,508.00		-591,977.20
30-10-2025	POS/437052/MYNTRA INDIA/CARD **7427	POS29153553	DR	1,142.00		-593,119.20
31-10-2025	UPI/482390136/SWIGGY/swiggy@hdfcbank	UPI686746772	DR	221.00		-593,340.20
01-11-2025	POS/776464/AJIO INDIA/CARD **2621	POS44176125	DR	30,798.00		-624,138.20
02-11-2025	UPI/347232990/INDANE GAS CBE/indane@ybl	UPI539789033	DR	1,028.00		-625,166.20
02-11-2025	POS/968599/ANNAPOORNA CBE/CARD **9920	POS39296370	DR	714.00		-625,880.20
02-11-2025	UPI/516667274/RECEIVED FROM/friend@upi	UPI826328932	CR		9,668.00	-616,212.20
03-11-2025	POS/597842/SHELL TRICHY ROAD/CARD **9957	FUEL58163897	DR	2,142.00		-618,354.20
03-11-2025	POS/201325/SHELL TRICHY ROAD/CARD **3598	FUEL30071217	DR	1,604.00		-619,958.20
03-11-2025	UPI/663657026/OLA/ola@ybl	UPI157373999	DR	304.00		-620,262.20
04-11-2025	UPI/845382718/SWIGGY/swiggy@hdfcbank	UPI412387983	DR	547.00		-620,809.20
05-11-2025	POS/123203/MYNTRA INDIA/CARD **8873	POS95649273	DR	666.00		-621,475.20
07-11-2025	POS/511900/FLIPKART INDIA/CARD **5385	POS27351642	DR	3,205.00		-624,680.20
07-11-2025	POS/912295/AMAZON INDIA/CARD **6850	POS40310848	DR	1,600.00		-626,280.20
07-11-2025	UPI/661264911/EATSURE/eatsure@hdfcbank	UPI127544608	DR	229.00		-626,509.20
07-11-2025	UPI/634258935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805217895	DR	165.00		-626,674.20
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37281811	NET981642	DR	599.00		-627,273.20
08-11-2025	UPI/825593638/SWIGGY/swiggy@hdfcbank	UPI687447270	DR	270.00		-627,543.20
09-11-2025	SIP/AXISMUTUALFUND/SIP243555/MUTUAL FUND	MF5006644	DR	4,248.00		-631,791.20
09-11-2025	POS/132379/FLIPKART INDIA/CARD **2782	POS39032942	DR	467.00		-632,258.20
09-11-2025	POS/258772/JUNIOR KUPPANNA/CARD **9489	POS10602768	DR	1,879.00		-634,137.20
09-11-2025	ATM/CASH WDL/S1AX9406/AXIS ATM SUNGAM	ATM32645645	DR	10,000.00		-644,137.20
09-11-2025	UPI/356843363/BOOKMYSHOW/bms@axisbank	UPI680189219	DR	410.00		-644,547.20
11-11-2025	UPI/457844281/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573084796	DR	3,561.00		-648,108.20
11-11-2025	UPI/276048037/UBER/uber@ybl	UPI717601756	DR	280.00		-648,388.20
12-11-2025	UPI/384543779/SWIGGY/swiggy@hdfcbank	UPI371236769	DR	668.00		-649,056.20
13-11-2025	POS/447223/SHREE ANANDHAAS/CARD **8747	POS74821382	DR	1,054.00		-650,110.20
13-11-2025	UPI/328294783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358070774	DR	388.00		-650,498.20
14-11-2025	POS/711776/FLIPKART INDIA/CARD **5057	POS55905044	DR	1,333.00		-651,831.20
14-11-2025	UPI/202873085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532699429	DR	117.00		-651,948.20
15-11-2025	UPI/338702004/ZOMATO/zomato@hdfcbank	UPI406353183	DR	663.00		-652,611.20
16-11-2025	UPI/594550348/EATSURE/eatsure@hdfcbank	UPI470618676	DR	231.00		-652,842.20
17-11-2025	UPI/456100714/RAPIDO/rapido@ybl	UPI471927597	DR	218.00		-653,060.20
17-11-2025	UPI/381781032/RAPIDO/rapido@ybl	UPI955374002	DR	228.00		-653,288.20
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6162899600	ELEC597225	DR	1,677.00		-654,965.20
20-11-2025	ATM/CASH WDL/S1AX7396/AXIS ATM SINGANALLUR	ATM64847328	DR	2,000.00		-656,965.20
21-11-2025	POS/360054/A2B ADYAR ANANDA BHAVAN/CARD **2781	POS25482276	DR	1,493.00		-658,458.20
22-11-2025	UPI/814973975/AIRTEL RECHARGE/airtel@paytm	UPI952257260	DR	399.00		-658,857.20
23-11-2025	UPI/255467838/DMART COIMBATORE/dmartcoimbatore@upi	UPI144934173	DR	4,103.00		-662,960.20
23-11-2025	UPI/587670686/EATSURE/eatsure@hdfcbank	UPI325027268	DR	605.00		-663,565.20
25-11-2025	UPI/525216942/UBER/uber@ybl	UPI284880709	DR	277.00		-663,842.20
26-11-2025	ATM/CASH WDL/S1AX5782/AXIS ATM PEELAMEDU	ATM53376232	DR	2,000.00		-665,842.20
27-11-2025	ATM/CASH WDL/S1AX5606/AXIS ATM VADAVALLI	ATM71274084	DR	5,000.00		-670,842.20
28-11-2025	NEFT-227972-COVAI COTTON-SALARY NOV	NEFT61053920	CR		79,059.08	-591,783.12
30-11-2025	POS/229516/FLIPKART INDIA/CARD **1122	POS52554203	DR	29,893.00		-621,676.12
30-11-2025	UPI/295885139/MORE SUPERMARKET/moresupermarket@upi	UPI678633521	DR	2,468.00		-624,144.12
01-12-2025	POS/429979/FLIPKART INDIA/CARD **9795	POS20051270	DR	1,308.00		-625,452.12
01-12-2025	POS/573378/MEESHO INDIA/CARD **1214	POS50469370	DR	1,557.00		-627,009.12
01-12-2025	POS/902151/MYNTRA INDIA/CARD **9349	POS98993026	DR	3,036.00		-630,045.12
01-12-2025	UPI/256586536/ZOMATO/zomato@hdfcbank	UPI295921816	DR	362.00		-630,407.12
03-12-2025	SIP/AXISMUTUALFUND/SIP750667/MUTUAL FUND	MF7105944	DR	4,248.00		-634,655.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	POS/862976/MEESHO INDIA/CARD **9624	POS56755025	DR	1,862.00		-636,517.12
03-12-2025	UPI/654097867/SWIGGY/swiggy@hdfcbank	UPI180701356	DR	402.00		-636,919.12
04-12-2025	UPI/272819774/ZOMATO/zomato@hdfcbank	UPI287491819	DR	586.00		-637,505.12
04-12-2025	UPI/325216351/SWIGGY/swiggy@hdfcbank	UPI328510681	DR	653.00		-638,158.12
05-12-2025	UPI/498195322/BOOKMYSHOW/bms@axisbank	UPI290536127	DR	551.00		-638,709.12
06-12-2025	ATM/CASH WDL/S1IO7819/IOB ATM SARAVANAMPATTI	ATM59618260	DR	5,000.00		-643,709.12
06-12-2025	ATM/CASH WDL/S1IC1055/ICICI ATM SUNGAM	ATM49963635	DR	10,000.00		-653,709.12
07-12-2025	POS/967934/AMAZON INDIA/CARD **4174	POS50336382	DR	2,141.00		-655,850.12
07-12-2025	UPI/473041496/NILGIRIS CBE/nilgircbe@upi	UPI630065686	DR	3,921.00		-659,771.12
07-12-2025	UPI/764995136/SWIGGY/swiggy@hdfcbank	UPI550790958	DR	346.00		-660,117.12
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56798332	NET724941	DR	599.00		-660,716.12
09-12-2025	POS/891587/FLIPKART INDIA/CARD **7671	POS25510934	DR	1,785.00		-662,501.12
09-12-2025	UPI/149639203/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299383322	DR	472.00		-662,973.12
12-12-2025	POS/549084/FLIPKART INDIA/CARD **8248	POS42274490	DR	2,675.00		-665,648.12
12-12-2025	UPI/844223663/EATSURE/eatsure@hdfcbank	UPI730617916	DR	741.00		-666,389.12
13-12-2025	POS/395693/MEESHO INDIA/CARD **8046	POS43639925	DR	27,096.00		-693,485.12
13-12-2025	ACH/DEBIT/HOTSTAR/SUB74920827	SUB768401	DR	499.00		-693,984.12
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8460183407	ELEC555263	DR	1,821.00		-695,805.12
17-12-2025	POS/303172/FLIPKART INDIA/CARD **7061	POS92868324	DR	2,955.00		-698,760.12
17-12-2025	UPI/535572441/SWIGGY/swiggy@hdfcbank	UPI836655511	DR	186.00		-698,946.12
18-12-2025	UPI/351057367/VI RECHARGE/vi@paytm	UPI143223764	DR	449.00		-699,395.12
19-12-2025	POS/109307/JUNIOR KUPPANNA/CARD **8409	POS15013983	DR	1,573.00		-700,968.12
19-12-2025	UPI/101571721/OLA/ola@ybl	UPI147971525	DR	139.00		-701,107.12
20-12-2025	POS/236244/AJIO INDIA/CARD **3826	POS17926649	DR	3,202.00		-704,309.12
20-12-2025	UPI/790020056/NETMEDS CBE/netmedscbe@ybl	UPI804602482	DR	971.00		-705,280.12
23-12-2025	ATM/CASH WDL/S1AX3108/AXIS ATM SINGANALLUR	ATM53782738	DR	1,000.00		-706,280.12
24-12-2025	POS/413120/FLIPKART INDIA/CARD **3424	POS22221551	DR	3,053.00		-709,333.12
25-12-2025	POS/846959/MEESHO INDIA/CARD **2469	POS24548333	DR	3,569.00		-712,902.12
25-12-2025	UPI/344426653/EATSURE/eatsure@hdfcbank	UPI639959307	DR	315.00		-713,217.12
25-12-2025	UPI/787983946/MEDPLUS CBE/medpluscbe@ybl	UPI419653382	DR	970.00		-714,187.12
29-12-2025	NEFT-395854-COVAI COTTON-SALARY DEC	NEFT98972578	CR		79,022.68	-635,164.44
30-12-2025	UPI/414148558/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI341802984	DR	3,071.00		-638,235.44
30-12-2025	POS/143961/KOVAI BIRYANI/CARD **9694	POS52725037	DR	1,048.00		-639,283.44
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391709	DR	17.70		-639,301.14
31-12-2025	UPI/197258828/OLA/ola@ybl	UPI236222161	DR	373.00		-639,674.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT391935	CR		75.00	-639,599.14
02-01-2026	UPI/696948952/BOOKMYSHOW/bms@axisbank	UPI206277497	DR	470.00		-640,069.14
03-01-2026	UPI/156841041/RAPIDO/rapido@ybl	UPI867385514	DR	386.00		-640,455.14
04-01-2026	UPI/935669622/EATSURE/eatsure@hdfcbank	UPI831945083	DR	549.00		-641,004.14
05-01-2026	UPI/149069578/UBER/uber@ybl	UPI259254547	DR	300.00		-641,304.14
06-01-2026	UPI/772907101/ZOMATO/zomato@hdfcbank	UPI665882719	DR	299.00		-641,603.14
06-01-2026	POS/205880/SHELL TRICHY ROAD/CARD **9942	FUEL19705500	DR	2,548.00		-644,151.14
06-01-2026	ATM/CASH WDL/S1AX4117/AXIS ATM VADAVALLI	ATM46407337	DR	10,000.00		-654,151.14
07-01-2026	SIP/AXISMUTUALFUND/SIP370128/MUTUAL FUND	MF3665449	DR	4,425.00		-658,576.14
08-01-2026	ATM/CASH WDL/S1AX2657/AXIS ATM PEELAMEDU	ATM76628230	DR	5,000.00		-663,576.14
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB73907353	NET628658	DR	599.00		-664,175.14
09-01-2026	UPI/931496753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444567024	DR	1,742.00		-665,917.14
09-01-2026	UPI/610803344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267749388	DR	1,963.00		-667,880.14
11-01-2026	ATM/CASH WDL/S1IO4774/IOB ATM SAIBABA COLONY	ATM31162664	DR	2,000.00		-669,880.14
11-01-2026	UPI/344613328/UBER/uber@ybl	UPI277647821	DR	181.00		-670,061.14
12-01-2026	POS/878424/FLIPKART INDIA/CARD **2308	POS33959317	DR	2,113.00		-672,174.14
13-01-2026	UPI/920913119/NILGIRIS CBE/nilgircbe@upi	UPI678631528	DR	3,029.00		-675,203.14
13-01-2026	ATM/CASH WDL/S1AX4777/AXIS ATM RS PURAM	ATM81164270	DR	5,000.00		-680,203.14
14-01-2026	UPI/479376204/RAPIDO/rapido@ybl	UPI236916869	DR	374.00		-680,577.14
14-01-2026	NEFT/344932/HEALTH INSURANCE/PREMIUM	INS78083189	DR	20,501.00		-701,078.14
16-01-2026	POS/114788/MEESHO INDIA/CARD **6391	POS98959250	DR	6,863.00		-707,941.14
17-01-2026	UPI/592169960/AIRTEL RECHARGE/airtel@paytm	UPI971963300	DR	599.00		-708,540.14
17-01-2026	UPI/986964192/DMART COIMBATORE/dmartcoimbatore@upi	UPI229008475	DR	2,214.00		-710,754.14
18-01-2026	UPI/675732118/EATSURE/eatsure@hdfcbank	UPI971270536	DR	674.00		-711,428.14
19-01-2026	POS/599725/MYNTRA INDIA/CARD **8862	POS29024915	DR	19,681.00		-731,109.14
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4853058071	ELEC818294	DR	1,561.00		-732,670.14
20-01-2026	POS/547709/FLIPKART INDIA/CARD ***7751	POS43494637	DR	10,676.00		-743,346.14
20-01-2026	POS/462243/JUNIOR KUPPANNA/CARD **9216	POS73994141	DR	986.00		-744,332.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	POS/356224/JUNIOR KUPPANNA/CARD **5411	POS54694557	DR	718.00		-745,050.14
21-01-2026	UPI/526402286/SWIGGY/swiggy@hdfcbank	UPI239518306	DR	300.00		-745,350.14
21-01-2026	UPI/309856213/ZOMATO/zomato@hdfcbank	UPI717284146	DR	458.00		-745,808.14
22-01-2026	UPI/484114574/SWIGGY/swiggy@hdfcbank	UPI551762004	DR	644.00		-746,452.14
23-01-2026	POS/250009/JUNIOR KUPPANNA/CARD **9543	POS57893897	DR	576.00		-747,028.14
25-01-2026	UPI/567610190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676501907	DR	2,227.00		-749,255.14
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3253/PAYMENT	CC16530046	DR	10,343.33		-759,598.47
26-01-2026	UPI/419291133/ZOMATO/zomato@hdfcbank	UPI888375219	DR	175.00		-759,773.47
26-01-2026	ATM/CASH WDL/S1AX3743/AXIS ATM AVINASHI ROAD	ATM21552712	DR	3,000.00		-762,773.47
27-01-2026	UPI/730826525/SWIGGY/swiggy@hdfcbank	UPI397298504	DR	163.00		-762,936.47
30-01-2026	NEFT-698340-COVAI COTTON-SALARY JAN	NEFT86174729	CR		88,627.85	-674,308.62
30-01-2026	POS/416794/AJIO INDIA/CARD **2601	POS66655698	DR	3,618.00		-677,926.62
30-01-2026	POS/674541/JUNIOR KUPPANNA/CARD **1273	POS88879213	DR	673.00		-678,599.62
30-01-2026	POS/283067/INDIAN OIL AVINASHI RD/CARD **8812	FUEL66772102	DR	3,471.00		-682,070.62
30-01-2026	ATM/CASH WDL/S1AX1511/AXIS ATM GANAPATHY	ATM65725890	DR	5,000.00		-687,070.62

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