

AXIS BANK

Statement of Account

Account Information

Account Holder: Loganathan Nathan	Account Number: 920000000149
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Gandhipuram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000149	Currency: INR

Account Summary

Opening Balance	■ 124,080.00
Total Credits (+)	■ 11,722,608.90
Total Debits (-)	■ 10,872,455.31
Closing Balance	■ 974,233.59
Total Transactions	2487

Transaction Details

(Complete 5-Year Transaction History - 2487 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2021	UPI/306958756/SWIGGY/swiggy @ hdfcbank	UPI987051026	DR	154.00		123,926.00
01-06-2021	UPI/262466008/OLA/ola@ybl	UPI728524623	DR	181.00		123,745.00
02-06-2021	UPI/878576685/OLA/ola@ybl	UPI630116583	DR	200.00		123,545.00
03-06-2021	UPI/830356212/LANDLORD RENT/landlord@okhdfc	UPI191688492	DR	42,859.00		80,686.00
03-06-2021	UPI/162680924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1818636659	DR	4,110.00		76,576.00
03-06-2021	UPI/279327783/ZOMATO/zomato @ hdfcbank	UPI315703371	DR	746.00		75,830.00
04-06-2021	POS/991327/MYNTRA INDIA/CARD **5561	POS35169199	DR	3,785.00		72,045.00
04-06-2021	POS/589704/INDIAN OIL AVINASHI RD/CARD **7910	FUEL49298185	DR	2,200.00		69,845.00
05-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB33876807	NET115392	DR	999.00		68,846.00
06-06-2021	UPI/341071329/RAPIDO/rapido@ybl	UPI213574164	DR	147.00		68,699.00
08-06-2021	POS/728355/FLIPKART INDIA/CARD **8335	POS45028796	DR	2,511.00		66,188.00
08-06-2021	UPI/200617243/ZOMATO/zomato @ hdfcbank	UPI670934718	DR	793.00		65,395.00
08-06-2021	UPI/481345546/EATSURE/eatsure @ hdfcbank	UPI360904564	DR	663.00		64,732.00
09-06-2021	EMI/AXISHOMELOAN/LN52406/HOME LOAN	LOAN9124570	DR	38,268.00		26,464.00
09-06-2021	POS/692418/AJIO INDIA/CARD **6752	POS81166232	DR	2,202.00		24,262.00
09-06-2021	UPI/214669915/NETMEDS CBE/netmedscbe@ybl	UPI713095588	DR	878.00		23,384.00
10-06-2021	SIP/AXISMUTUALFUND/SIP361411/MUTUAL FUND	MF8757031	DR	13,998.00		9,386.00
12-06-2021	UPI/243379621/SWIGGY/swiggy @ hdfcbank	UPI729814702	DR	602.00		8,784.00
13-06-2021	UPI/763585922/ZOMATO/zomato @ hdfcbank	UPI492932637	DR	322.00		8,462.00
13-06-2021	POS/392984/A2B ADYAR ANANDA BHAVAN/CARD **9561	POS28265632	DR	1,569.00		6,893.00
14-06-2021	UPI/684559840/ZOMATO/zomato @ hdfcbank	UPI442217706	DR	297.00		6,596.00
15-06-2021	UPI/344520329/JIO RECHARGE/jio@paytm	UPI636592694	DR	399.00		6,197.00
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7348603294	ELEC945137	DR	3,196.00		3,001.00
16-06-2021	POS/322053/AMAZON INDIA/CARD **6842	POS44193667	DR	2,134.00		867.00
16-06-2021	UPI/676150039/SWIGGY/swiggy @ hdfcbank	UPI231058852	DR	179.00		688.00
16-06-2021	UPI/162837738/RAPIDO/rapido@ybl	UPI620582395	DR	329.00		359.00
18-06-2021	UPI/864158052/NILGIRIS CBE/nilgiriscbe@upi	UPI128052292	DR	4,639.00		-4,280.00
19-06-2021	ATM/CASH WDL/S1AX1615/AXIS ATM SINGANALLUR	ATM34993083	DR	2,000.00		-6,280.00
19-06-2021	UPI/273521525/OLA/ola@ybl	UPI333521945	DR	149.00		-6,429.00
20-06-2021	UPI/607260066/EATSURE/eatsure @ hdfcbank	UPI208168208	DR	207.00		-6,636.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2021	UPI/121452400/INDANE GAS CBE/indane@ybl	UPI822445126	DR	866.00		-7,502.00
22-06-2021	UPI/582169851/ZOMATO/zomato@hdfcbank	UPI354313957	DR	342.00		-7,844.00
23-06-2021	UPI/542506590/RAPIDO/rapido@ybl	UPI973786790	DR	95.00		-7,939.00
24-06-2021	POS/601378/MEESHO INDIA/CARD **6811	POS19821261	DR	3,568.00		-11,507.00
24-06-2021	UPI/649568877/EATSURE/eatsure@hdfcbank	UPI479346908	DR	272.00		-11,779.00
25-06-2021	POS/808733/MYNTRA INDIA/CARD **1746	POS30176507	DR	3,208.00		-14,987.00
25-06-2021	POS/891960/INDIAN OIL AVINASHI RD/CARD **2761	FUEL41198950	DR	2,554.00		-17,541.00
25-06-2021	ATM/CASH WDL/S1IC7905/ICICI ATM UKKADAM	ATM74630099	DR	1,000.00		-18,541.00
25-06-2021	ATM/CASH WDL/S1AX6854/AXIS ATM TRICHY ROAD	ATM56179920	DR	2,000.00		-20,541.00
27-06-2021	POS/318524/SHELL TRICHY ROAD/CARD **3101	FUEL98146675	DR	2,148.00		-22,689.00
27-06-2021	ATM/CASH WDL/S1AX5430/AXIS ATM SARAVANAMPATTI	ATM75006851	DR	10,000.00		-32,689.00
28-06-2021	UPI/154325124/OLA/ola@ybl	UPI657890183	DR	396.00		-33,085.00
29-06-2021	NEFT-269825-TIRUPUR EXPORTERS-SALARY JUN	NEFT94904487	CR		165,258.87	132,173.87
29-06-2021	POS/811079/MEESHO INDIA/CARD **7615	POS83022826	DR	8,302.00		123,871.87
29-06-2021	POS/681622/SHREE ANANDHAAS/CARD **2029	POS44841665	DR	493.00		123,378.87
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG538538	DR	17.70		123,361.17
30-06-2021	POS/505878/ANNAPOORNA CBE/CARD **8757	POS47632415	DR	744.00		122,617.17
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT559698	CR		643.74	123,260.91
01-07-2021	UPI/522491523/ZOMATO/zomato@hdfcbank	UPI471864321	DR	555.00		122,705.91
01-07-2021	UPI/198875912/ZOMATO/zomato@hdfcbank	UPI878674513	DR	229.00		122,476.91
02-07-2021	UPI/781288912/LANDLORD RENT/landlord@okhdfc	UPI278239314	DR	42,859.00		79,617.91
02-07-2021	POS/469460/MYNTRA INDIA/CARD **2859	POS93451682	DR	854.00		78,763.91
02-07-2021	UPI/411384287/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126897055	DR	2,262.00		76,501.91
02-07-2021	UPI/225204268/OLA/ola@ybl	UPI563749103	DR	335.00		76,166.91
03-07-2021	POS/207464/MEESHO INDIA/CARD **7346	POS37672289	DR	1,401.00		74,765.91
03-07-2021	UPI/842499860/EATSURE/eatsure@hdfcbank	UPI331531622	DR	555.00		74,210.91
05-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75317401	NET318567	DR	599.00		73,611.91
06-07-2021	SIP/AXISMUTUALFUND/SIP408309/MUTUAL FUND	MF2467694	DR	13,998.00		59,613.91
06-07-2021	UPI/797063675/RAPIDO/rapido@ybl	UPI190366548	DR	319.00		59,294.91
07-07-2021	EMI/AIXISHOMELOAN/LN34173/HOME LOAN	LOAN4039584	DR	38,268.00		21,026.91
07-07-2021	UPI/497535032/MORE SUPERMARKET/moresupermarket@upi	UPI620980786	DR	1,853.00		19,173.91
08-07-2021	ATM/CASH WDL/S1IO1004/IOB ATM RS PURAM	ATM80949320	DR	5,000.00		14,173.91
09-07-2021	POS/482724/AJIO INDIA/CARD **3199	POS86329439	DR	3,065.00		11,108.91
09-07-2021	ATM/CASH WDL/S1AX3275/AXIS ATM GANDHIPURAM	ATM26402001	DR	2,000.00		9,108.91
09-07-2021	NEFT/495167/FAMILY SUPPORT/TRANSFER	NEFT66541758	DR	5,668.00		3,440.91
10-07-2021	UPI/549579597/EATSURE/eatsure@hdfcbank	UPI393491285	DR	386.00		3,054.91
10-07-2021	POS/398765/HOTEL ANNAPOORNA/CARD **6341	POS94823085	DR	1,780.00		1,274.91
11-07-2021	ATM/CASH WDL/S1HD8771/HDFC ATM TRICHY ROAD	ATM18078985	DR	2,000.00		-725.09
12-07-2021	POS/210313/SHREE ANANDHAAS/CARD **5906	POS42140095	DR	1,493.00		-2,218.09
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6272517696	ELEC811078	DR	1,770.00		-3,988.09
14-07-2021	UPI/151260509/DMART COIMBATORE/dmartcoimbatore@upi	UPI936978650	DR	3,550.00		-7,538.09
15-07-2021	UPI/884912583/EATSURE/eatsure@hdfcbank	UPI492109520	DR	192.00		-7,730.09
16-07-2021	UPI/659610828/MEDPLUS CBE/medpluscbe@ybl	UPI648553267	DR	367.00		-8,097.09
17-07-2021	POS/258612/AJIO INDIA/CARD **5983	POS82242091	DR	15,217.00		-23,314.09
17-07-2021	UPI/875174534/SWIGGY/swiggy@hdfcbank	UPI114336814	DR	387.00		-23,701.09
21-07-2021	UPI/382313436/AIRTEL RECHARGE/airtel@paytm	UPI830418820	DR	449.00		-24,150.09
23-07-2021	POS/898104/AJIO INDIA/CARD **7061	POS90851597	DR	3,632.00		-27,782.09
23-07-2021	UPI/793576776/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI522459227	DR	3,495.00		-31,277.09
23-07-2021	UPI/760721582/ZOMATO/zomato@hdfcbank	UPI853791132	DR	434.00		-31,711.09
24-07-2021	UPI/449599016/ZOMATO/zomato@hdfcbank	UPI141985996	DR	264.00		-31,975.09
24-07-2021	POS/241415/SREE ANNAPOORNA/CARD **7314	POS42053433	DR	1,464.00		-33,439.09
25-07-2021	POS/591411/AMAZON INDIA/CARD **9454	POS26167540	DR	3,285.00		-36,724.09
25-07-2021	UPI/569386034/SWIGGY/swiggy@hdfcbank	UPI783441051	DR	263.00		-36,987.09
25-07-2021	UPI/293040757/SWIGGY/swiggy@hdfcbank	UPI965111386	DR	267.00		-37,254.09
26-07-2021	POS/675327/AMAZON INDIA/CARD **4770	POS87239935	DR	2,587.00		-39,841.09
27-07-2021	UPI/873839832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668911416	DR	3,552.00		-43,393.09
28-07-2021	UPI/971360363/INDANE GAS CBE/indane@ybl	UPI752062394	DR	1,015.00		-44,408.09
28-07-2021	ATM/CASH WDL/S1HD8402/HDFC ATM SAIBABA COLONY	ATM88678712	DR	5,000.00		-49,408.09
29-07-2021	UPI/899474689/SWIGGY/swiggy@hdfcbank	UPI205142353	DR	659.00		-50,067.09
01-08-2021	NEFT-652997-TIRUPUR EXPORTERS-SALARY JUL	NEFT86225513	CR		161,002.82	110,935.73
01-08-2021	ATM/CASH WDL/S1IC3259/ICICI ATM PEELAMEDU	ATM36077228	DR	2,000.00		108,935.73
02-08-2021	UPI/358922795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629121693	DR	486.00		108,449.73
03-08-2021	UPI/335273116/LANDLORD RENT/landlord@okhdfc	UPI313512619	DR	42,859.00		65,590.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2021	UPI/457366682/OLA/ola@ybl	UPI434635931	DR	197.00		65,393.73
04-08-2021	ACH/DEBIT/AMAZON PRIME/SUB96955563	SUB887278	DR	299.00		65,094.73
06-08-2021	SIP/AXISMUTUALFUND/SIP365763/MUTUAL FUND	MF5677997	DR	13,998.00		51,096.73
06-08-2021	POS/574051/AJIO INDIA/CARD **3523	POS16155649	DR	2,735.00		48,361.73
08-08-2021	POS/803462/MEESHO INDIA/CARD **9152	POS79866765	DR	1,799.00		46,562.73
09-08-2021	POS/602565/MYNTRA INDIA/CARD **2638	POS36853435	DR	1,756.00		44,806.73
10-08-2021	EMI/AXISHOMELOAN/LN84559/HOME LOAN	LOAN6996892	DR	38,268.00		6,538.73
10-08-2021	UPI/364269016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI218532889	DR	503.00		6,035.73
11-08-2021	POS/564709/MYNTRA INDIA/CARD **3479	POS62848558	DR	3,082.00		2,953.73
11-08-2021	POS/138500/AJIO INDIA/CARD **3069	POS96382504	DR	3,076.00		-122.27
11-08-2021	UPI/300849227/SWIGGY/swiggy@hdfcbank	UPI114168333	DR	230.00		-352.27
13-08-2021	UPI/118796582/SWIGGY/swiggy@hdfcbank	UPI125079552	DR	410.00		-762.27
14-08-2021	POS/176628/AJIO INDIA/CARD **6044	POS66878838	DR	3,761.00		-4,523.27
14-08-2021	UPI/281081582/OLA/ola@ybl	UPI911243441	DR	112.00		-4,635.27
15-08-2021	UPI/518406256/AIRTEL RECHARGE/airtel@paytm	UPI538064287	DR	299.00		-4,934.27
16-08-2021	POS/814931/ANNAPOORNA CBE/CARD **7563	POS59912091	DR	1,726.00		-6,660.27
16-08-2021	UPI/750117391/UBER/uber@ybl	UPI948158816	DR	161.00		-6,821.27
17-08-2021	UPI/933587800/SWIGGY/swiggy@hdfcbank	UPI676324890	DR	403.00		-7,224.27
18-08-2021	UPI/255175222/NILGIRIS CBE/nilgiriscbe@upi	UPI721859210	DR	5,046.00		-12,270.27
18-08-2021	UPI/514912269/ZOMATO/zomato@hdfcbank	UPI433095516	DR	514.00		-12,784.27
19-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4366892985	ELEC165971	DR	1,672.00		-14,456.27
19-08-2021	UPI/261447969/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI156227198	DR	2,716.00		-17,172.27
21-08-2021	POS/955848/AMAZON INDIA/CARD **8540	POS62462981	DR	3,028.00		-20,200.27
22-08-2021	UPI/384523111/ZOMATO/zomato@hdfcbank	UPI902083845	DR	221.00		-20,421.27
22-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX3245/PAYMENT	CC53641600	DR	27,442.93		-47,864.20
24-08-2021	POS/496213/FLIPKART INDIA/CARD **4750	POS64074877	DR	13,176.00		-61,040.20
24-08-2021	UPI/953132292/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI367367736	DR	3,605.00		-64,645.20
24-08-2021	ATM/CASH WDL/S1IO1931/IOB ATM SUNGAM	ATM92831315	DR	5,000.00		-69,645.20
25-08-2021	UPI/712722781/EATSURE/eatsure@hdfcbank	UPI718143327	DR	259.00		-69,904.20
26-08-2021	UPI/925512486/ZOMATO/zomato@hdfcbank	UPI605232046	DR	656.00		-70,560.20
28-08-2021	NEFT-715368-TIRUPUR EXPORTERS-SALARY AUG	NEFT38332088	CR		161,132.00	90,571.80
28-08-2021	UPI/383799446/INDANE GAS CBE/indane@ybl	UPI100454905	DR	998.00		89,573.80
28-08-2021	POS/426706/FLIPKART INDIA/CARD **8029	POS58555086	DR	419.00		89,154.80
29-08-2021	POS/885991/MEESHO INDIA/CARD **5392	POS87385593	DR	2,472.00		86,682.80
29-08-2021	UPI/906261559/RAPIDO/rapido@ybl	UPI922063973	DR	381.00		86,301.80
01-09-2021	UPI/551340593/LANDLORD RENT/landlord@okhdfc	UPI765354787	DR	42,859.00		43,442.80
02-09-2021	UPI/299821678/DMART COIMBATORE/dmartcoimbatore@upi	UPI646546229	DR	2,330.00		41,112.80
03-09-2021	UPI/890632275/ZOMATO/zomato@hdfcbank	UPI774453721	DR	645.00		40,467.80
04-09-2021	UPI/843325987/ZOMATO/zomato@hdfcbank	UPI914745083	DR	776.00		39,691.80
04-09-2021	UPI/524168519/RAPIDO/rapido@ybl	UPI538538894	DR	237.00		39,454.80
04-09-2021	UPI/897555630/MEDPLUS CBE/medpluscbe@ybl	UPI514985013	DR	121.00		39,333.80
06-09-2021	EMI/AXISHOMELOAN/LN92139/HOME LOAN	LOAN4217621	DR	38,268.00		1,065.80
06-09-2021	SIP/AXISMUTUALFUND/SIP839567/MUTUAL FUND	MF8756574	DR	13,998.00		-12,932.20
08-09-2021	POS/177158/AMAZON INDIA/CARD **9413	POS40972090	DR	3,466.00		-16,398.20
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB36420372	NET800792	DR	599.00		-16,997.20
09-09-2021	UPI/663013547/EATSURE/eatsure@hdfcbank	UPI790541779	DR	295.00		-17,292.20
09-09-2021	POS/587844/HOTEL ANNAPOORNA/CARD **2058	POS89094241	DR	297.00		-17,589.20
09-09-2021	ATM/CASH WDL/S1CA2121/CANARA ATM PEELAMEDU	ATM18081966	DR	3,000.00		-20,589.20
10-09-2021	POS/192757/MEESHO INDIA/CARD **5881	POS63725940	DR	2,468.00		-23,057.20
10-09-2021	UPI/195233473/SWIGGY/swiggy@hdfcbank	UPI332124410	DR	449.00		-23,506.20
10-09-2021	POS/615985/ANNAPOORNA CBE/CARD **2304	POS59520606	DR	1,613.00		-25,119.20
10-09-2021	UPI/998027471/MEDPLUS CBE/medpluscbe@ybl	UPI601795738	DR	416.00		-25,535.20
11-09-2021	UPI/965483009/EATSURE/eatsure@hdfcbank	UPI425363242	DR	438.00		-25,973.20
12-09-2021	ATM/CASH WDL/S1CA3061/CANARA ATM KALAPATTI	ATM11701922	DR	2,000.00		-27,973.20
13-09-2021	ATM/CASH WDL/S1AX5241/AXIS ATM SAIBABA COLONY	ATM52471344	DR	10,000.00		-37,973.20
14-09-2021	POS/590897/AMAZON INDIA/CARD **3214	POS90337286	DR	3,488.00		-41,461.20
14-09-2021	UPI/263991707/EATSURE/eatsure@hdfcbank	UPI884808660	DR	693.00		-42,154.20
16-09-2021	UPI/532154480/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI550633185	DR	2,396.00		-44,550.20
16-09-2021	UPI/612593141/RAPIDO/rapido@ybl	UPI500702838	DR	160.00		-44,710.20
17-09-2021	UPI/204725500/EATSURE/eatsure@hdfcbank	UPI485257543	DR	299.00		-45,009.20
17-09-2021	UPI/450562266/ZOMATO/zomato@hdfcbank	UPI474977303	DR	239.00		-45,248.20
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7525977689	ELEC415738	DR	1,436.00		-46,684.20
18-09-2021	UPI/993463863/SWIGGY/swiggy@hdfcbank	UPI817092778	DR	322.00		-47,006.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2021	ATM/CASH WDL/S1AX6130/AXIS ATM KALAPATTI	ATM90036714	DR	1,000.00		-48,006.20
18-09-2021	UPI/488198788/UBER/uber@ybl	UPI932936231	DR	122.00		-48,128.20
19-09-2021	UPI/635303848/JIO RECHARGE/jio@paytm	UPI348851561	DR	699.00		-48,827.20
19-09-2021	UPI/422430727/NILGIRIS CBE/nilgircbe@upi	UPI835249168	DR	4,215.00		-53,042.20
23-09-2021	POS/400734/AMAZON INDIA/CARD **1589	POS35016931	DR	3,352.00		-56,394.20
23-09-2021	POS/391205/A2B ADYAR ANANDA BHAVAN/CARD **6592	POS94081226	DR	342.00		-56,736.20
24-09-2021	POS/682236/HOTEL ANNAPOORNA/CARD **2892	POS79501897	DR	1,031.00		-57,767.20
24-09-2021	ATM/CASH WDL/S1AX4942/AXIS ATM AVINASHI ROAD	ATM71052390	DR	2,000.00		-59,767.20
26-09-2021	ATM/CASH WDL/S1O6647/IOB ATM VADAVALLI	ATM42868098	DR	1,000.00		-60,767.20
26-09-2021	UPI/586838413/OLA/ola@ybl	UPI111866142	DR	269.00		-61,036.20
27-09-2021	UPI/676415415/BOOKMYSHOW/bms@axisbank	UPI949443863	DR	402.00		-61,438.20
27-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817092	DR	17.70		-61,455.90
28-09-2021	UPI/271471996/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI140490522	DR	2,330.00		-63,785.90
29-09-2021	UPI/958046563/EATSURE/eatsure@hdfcbank	UPI446157753	DR	719.00		-64,504.90
30-09-2021	NEFT-222452-TIRUPUR EXPORTERS-SALARY SEP	NEFT74272516	CR		164,399.43	99,894.53
30-09-2021	POS/110726/MEESHO INDIA/CARD **8843	POS20324672	DR	1,000.00		98,894.53
30-09-2021	UPI/635929632/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI967378553	DR	3,670.00		95,224.53
30-09-2021	UPI/921662629/ZOMATO/zomato@hdfcbank	UPI302942498	DR	595.00		94,629.53
30-09-2021	UPI/951438172/ZOMATO/zomato@hdfcbank	UPI989302842	DR	614.00		94,015.53
30-09-2021	UPI/824413118/RAPIDO/rapido@ybl	UPI259712752	DR	383.00		93,632.53
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT411978	CR		491.57	94,124.10
01-10-2021	UPI/492679564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276281628	DR	1,288.00		92,836.10
02-10-2021	POS/713972/FLIPKART INDIA/CARD **6585	POS22555878	DR	1,098.00		91,738.10
02-10-2021	UPI/570966878/EATSURE/eatsure@hdfcbank	UPI490988377	DR	209.00		91,529.10
02-10-2021	UPI/526783204/EATSURE/eatsure@hdfcbank	UPI605637107	DR	190.00		91,339.10
04-10-2021	ACH/DEBIT/HOTSTAR/SUB60084117	SUB739039	DR	499.00		90,840.10
05-10-2021	EMI/AXISHOMELOAN/LN99218/HOME LOAN	LOAN9623270	DR	38,268.00		52,572.10
05-10-2021	UPI/190519717/LANDLORD RENT/landlord@okhdfc	UPI207090664	DR	42,859.00		9,713.10
05-10-2021	POS/198906/JUNIOR KUPPANNA/CARD **8931	POS42257401	DR	370.00		9,343.10
06-10-2021	UPI/220828671/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI323800993	DR	2,186.00		7,157.10
06-10-2021	UPI/607294505/SWIGGY/swiggy@hdfcbank	UPI874080010	DR	273.00		6,884.10
06-10-2021	UPI/451473528/SWIGGY/swiggy@hdfcbank	UPI742140461	DR	162.00		6,722.10
06-10-2021	UPI/977932147/BOOKMYSHOW/bms@axisbank	UPI360092015	DR	616.00		6,106.10
08-10-2021	UPI/404130024/SWIGGY/swiggy@hdfcbank	UPI689711038	DR	709.00		5,397.10
08-10-2021	UPI/494576442/SWIGGY/swiggy @hdfcbank	UPI512011962	DR	622.00		4,775.10
08-10-2021	UPI/797459414/UBER/uber@ybl	UPI901468233	DR	349.00		4,426.10
09-10-2021	SIP/AXISMUTUALFUND/SIP109806/MUTUAL FUND	MF9220543	DR	13,998.00		-9,571.90
09-10-2021	UPI/899751566/RAPIDO/rapido@ybl	UPI462800306	DR	323.00		-9,894.90
10-10-2021	ATM/CASH WDL/S1AX5910/AXIS ATM AVINASHI ROAD	ATM43633540	DR	2,000.00		-11,894.90
12-10-2021	POS/428359/AMAZON INDIA/CARD **9816	POS41044914	DR	914.00		-12,808.90
12-10-2021	UPI/803903912/ZOMATO/zomato@hdfcbank	UPI157356159	DR	569.00		-13,377.90
13-10-2021	POS/980046/MYNTRA INDIA/CARD **6825	POS49986204	DR	3,731.00		-17,108.90
13-10-2021	UPI/505316786/ZOMATO/zomato@hdfcbank	UPI572356840	DR	742.00		-17,850.90
14-10-2021	UPI/712861406/ZOMATO/zomato@hdfcbank	UPI778777669	DR	467.00		-18,317.90
14-10-2021	POS/972136/A2B ADYAR ANANDA BHAVAN/CARD **8153	POS16785296	DR	781.00		-19,098.90
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2745699213	ELEC630352	DR	1,704.00		-20,802.90
15-10-2021	POS/439918/AMAZON INDIA/CARD **2096	POS65015603	DR	8,268.00		-29,070.90
16-10-2021	UPI/652275025/OLA/ola@ybl	UPI902415015	DR	198.00		-29,268.90
18-10-2021	UPI/682417859/UBER/uber@ybl	UPI385582363	DR	399.00		-29,667.90
19-10-2021	POS/767496/MEESHO INDIA/CARD **6614	POS86112521	DR	1,742.00		-31,409.90
19-10-2021	POS/835968/AJIO INDIA/CARD **7796	POS14159825	DR	21,031.00		-52,440.90
20-10-2021	UPI/803337958/EATSURE/eatsure@hdfcbank	UPI772029455	DR	695.00		-53,135.90
21-10-2021	UPI/342160812/VI RECHARGE/vi@paytm	UPI631499855	DR	599.00		-53,734.90
22-10-2021	UPI/117630638/RAPIDO/rapido@ybl	UPI344073370	DR	305.00		-54,039.90
26-10-2021	POS/486450/AJIO INDIA/CARD **1032	POS64177920	DR	3,007.00		-57,046.90
26-10-2021	UPI/975159116/NILGIRIS CBE/nilgircbe@upi	UPI343127486	DR	4,769.00		-61,815.90
26-10-2021	POS/971023/A2B ADYAR ANANDA BHAVAN/CARD **6880	POS19256433	DR	947.00		-62,762.90
27-10-2021	UPI/594954852/EATSURE/eatsure@hdfcbank	UPI561302434	DR	340.00		-63,102.90
28-10-2021	UPI/671158228/ZOMATO/zomato@hdfcbank	UPI355398616	DR	671.00		-63,773.90
28-10-2021	UPI/506406748/SWIGGY/swiggy@hdfcbank	UPI523540089	DR	665.00		-64,438.90
29-10-2021	UPI/176859524/SWIGGY/swiggy @hdfcbank	UPI466067312	DR	367.00		-64,805.90
30-10-2021	UPI/216984196/EATSURE/eatsure@hdfcbank	UPI337994029	DR	302.00		-65,107.90
31-10-2021	ATM/CASH WDL/S1AX3844/AXIS ATM UKKADAM	ATM96520516	DR	5,000.00		-70,107.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2021	NEFT-421228-TIRUPUR EXPORTERS-SALARY OCT	NEFT81367643	CR		164,493.56	94,385.66
01-11-2021	UPI/105272947/RAPIDO/rapido@ybl	UPI715342040	DR	83.00		94,302.66
02-11-2021	SIP/AXISMUTUALFUND/SIP841512/MUTUAL FUND	MF2645908	DR	13,998.00		80,304.66
02-11-2021	UPI/979521868/INDANE GAS CBE/indane@ybl	UPI748531105	DR	916.00		79,388.66
02-11-2021	POS/806406/KOVAI BIRIYANI/CARD **1196	POS94060682	DR	1,327.00		78,061.66
02-11-2021	ATM/CASH WDL/S1IO5012/IOB ATM PEELAMEDU	ATM18312183	DR	2,000.00		76,061.66
03-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB21535501	NET562497	DR	599.00		75,462.66
03-11-2021	UPI/115017856/LANDLORD RENT/landlord@okhdfc	UPI238625455	DR	42,859.00		32,603.66
03-11-2021	POS/236565/MYNTRA INDIA/CARD **5058	POS72064697	DR	2,407.00		30,196.66
03-11-2021	UPI/203719899/SWIGGY/swiggy@hdfcbank	UPI635878182	DR	171.00		30,025.66
04-11-2021	POS/997258/HOTEL ANNAPOORNA/CARD **9006	POS56590751	DR	1,052.00		28,973.66
04-11-2021	UPI/303550441/MEDPLUS CBE/medpluscbc@ybl	UPI802925033	DR	480.00		28,493.66
05-11-2021	POS/330864/AJIO INDIA/CARD **8630	POS89620220	DR	1,342.00		27,151.66
05-11-2021	POS/400091/MYNTRA INDIA/CARD **4749	POS49886889	DR	2,464.00		24,687.66
05-11-2021	POS/227257/SREE ANNAPOORNA/CARD **7305	POS96735665	DR	1,176.00		23,511.66
06-11-2021	UPI/604901746/EATSURE/eatsure@hdfcbank	UPI844953593	DR	455.00		23,056.66
06-11-2021	UPI/995229577/SWIGGY/swiggy@hdfcbank	UPI981671945	DR	515.00		22,541.66
07-11-2021	EMI/AXISHOMELOAN/LN28646/HOME LOAN	LOAN8986484	DR	38,268.00		-15,726.34
08-11-2021	POS/139414/MYNTRA INDIA/CARD **2024	POS15664735	DR	1,393.00		-17,119.34
08-11-2021	NEFT/961598/FAMILY SUPPORT/TRANSFER	NEFT25230047	DR	9,164.00		-26,283.34
09-11-2021	POS/994275/MEESHO INDIA/CARD **8108	POS77167995	DR	18,943.00		-45,226.34
10-11-2021	POS/209395/AMAZON INDIA/CARD **4449	POS96143648	DR	1,274.00		-46,500.34
10-11-2021	POS/947985/ANNAPOORNA CBE/CARD **1958	POS93853416	DR	912.00		-47,412.34
12-11-2021	UPI/529355173/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541797352	DR	2,851.00		-50,263.34
12-11-2021	UPI/328926657/DMART COIMBATORE/dmartcoimbatore@upi	UPI766514883	DR	5,046.00		-55,309.34
12-11-2021	UPI/689930527/EATSURE/eatsure@hdfcbank	UPI222837894	DR	787.00		-56,096.34
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9150380344	ELEC857266	DR	1,508.00		-57,604.34
15-11-2021	UPI/829464309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980776640	DR	2,426.00		-60,030.34
15-11-2021	UPI/664663791/SWIGGY/swiggy@hdfcbank	UPI385772934	DR	465.00		-60,495.34
16-11-2021	UPI/757958710/SWIGGY/swiggy@hdfcbank	UPI922286149	DR	567.00		-61,062.34
17-11-2021	UPI/823843510/VI RECHARGE/vi@paytm	UPI507270809	DR	449.00		-61,511.34
17-11-2021	POS/743529/FLIPKART INDIA/CARD **4194	POS22794376	DR	2,660.00		-64,171.34
18-11-2021	POS/124862/AMAZON INDIA/CARD **4811	POS20987832	DR	3,469.00		-67,640.34
18-11-2021	POS/118108/MEESHO INDIA/CARD **8772	POS16210530	DR	1,407.00		-69,047.34
18-11-2021	UPI/485407902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714936149	DR	3,821.00		-72,868.34
19-11-2021	UPI/320465555/ZOMATO/zomato@hdfcbank	UPI719179483	DR	171.00		-73,039.34
20-11-2021	POS/860188/MEESHO INDIA/CARD **2295	POS61097959	DR	3,721.00		-76,760.34
20-11-2021	UPI/586385137/RAPIDO/rapido@ybl	UPI177617124	DR	198.00		-76,958.34
21-11-2021	POS/563755/FLIPKART INDIA/CARD **2653	POS57709819	DR	2,693.00		-79,651.34
21-11-2021	UPI/759935531/EATSURE/eatsure@hdfcbank	UPI319088396	DR	492.00		-80,143.34
24-11-2021	POS/112919/MEESHO INDIA/CARD **5414	POS67292730	DR	3,082.00		-83,225.34
24-11-2021	ATM/CASH WDL/S1HD9839/HDFC ATM GANAPATHY	ATM53845151	DR	3,000.00		-86,225.34
28-11-2021	UPI/543615944/MORE SUPERMARKET/moresupermarket@upi	UPI453808460	DR	2,153.00		-88,378.34
28-11-2021	UPI/793530956/EATSURE/eatsure@hdfcbank	UPI316425931	DR	613.00		-88,991.34
28-11-2021	UPI/514902277/ZOMATO/zomato@hdfcbank	UPI425383583	DR	680.00		-89,671.34
28-11-2021	ATM/CASH WDL/S1AX5198/AXIS ATM SARAVANAMPATTI	ATM52099380	DR	5,000.00		-94,671.34
29-11-2021	NEFT-825495-TIRUPUR EXPORTERS-SALARY NOV	NEFT68186901	CR		159,510.55	64,839.21
01-12-2021	POS/619560/AMAZON INDIA/CARD **9775	POS24100504	DR	3,005.00		61,834.21
02-12-2021	POS/416385/AJIO INDIA/CARD **8207	POS28897613	DR	2,564.00		59,270.21
02-12-2021	UPI/927836800/ZOMATO/zomato@hdfcbank	UPI516166995	DR	306.00		58,964.21
02-12-2021	UPI/347233998/EATSURE/eatsure@hdfcbank	UPI303977890	DR	717.00		58,247.21
02-12-2021	POS/824280/KOVAI BIRIYANI/CARD **5897	POS88648409	DR	777.00		57,470.21
02-12-2021	UPI/900381135/OLA/ola@ybl	UPI485667192	DR	187.00		57,283.21
03-12-2021	SIP/AXISMUTUALFUND/SIP150184/MUTUAL FUND	MF5118110	DR	13,998.00		43,285.21
04-12-2021	UPI/543382433/LANDLORD RENT/landlord@okhdfc	UPI988794755	DR	42,859.00		426.21
05-12-2021	EMI/AXISHOMELOAN/LN96520/HOME LOAN	LOAN6494091	DR	38,268.00		-37,841.79
05-12-2021	UPI/129576448/INDANE GAS CBE/indane@ybl	UPI175755812	DR	930.00		-38,771.79
05-12-2021	POS/875829/AMAZON INDIA/CARD **6013	POS94846859	DR	20,844.00		-59,615.79
06-12-2021	UPI/603919510/MORE SUPERMARKET/moresupermarket@upi	UPI471337641	DR	3,028.00		-62,643.79
06-12-2021	UPI/572260743/ZOMATO/zomato@hdfcbank	UPI944962005	DR	782.00		-63,425.79
06-12-2021	ATM/CASH WDL/S1AX3110/AXIS ATM RACE COURSE	ATM21848992	DR	2,000.00		-65,425.79
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB85201164	NET344358	DR	999.00		-66,424.79
08-12-2021	UPI/435678372/EATSURE/eatsure@hdfcbank	UPI326525275	DR	292.00		-66,716.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2021	UPI/781234721/EATSURE/eatsure@hdfcbank	UPI551862807	DR	292.00		-67,008.79
08-12-2021	NEFT/339024/FAMILY SUPPORT/TRANSFER	NEFT26451156	DR	8,522.00		-75,530.79
09-12-2021	UPI/889925369/EATSURE/eatsure@hdfcbank	UPI758920645	DR	449.00		-75,979.79
11-12-2021	UPI/476519067/SWIGGY/swiggy@hdfcbank	UPI980022600	DR	579.00		-76,558.79
11-12-2021	UPI/954585526/NETMEDS CBE/netmedscbe@ybl	UPI633854175	DR	352.00		-76,910.79
11-12-2021	UPI/917559431/MEDPLUS CBE/medpluscbe@ybl	UPI737674885	DR	923.00		-77,833.79
12-12-2021	POS/678814/AMAZON INDIA/CARD **9963	POS46584850	DR	11,743.00		-89,576.79
12-12-2021	UPI/807729749/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI128070706	DR	3,552.00		-93,128.79
15-12-2021	UPI/249212854/AIRTEL RECHARGE/airtel@paytm	UPI473401255	DR	449.00		-93,577.79
15-12-2021	POS/910117/FLIPKART INDIA/CARD **6024	POS99687826	DR	2,802.00		-96,379.79
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9705891171	ELEC303314	DR	1,559.00		-97,938.79
16-12-2021	UPI/367028680/ZOMATO/zomato@hdfcbank	UPI407935881	DR	205.00		-98,143.79
16-12-2021	UPI/254431762/ZOMATO/zomato@hdfcbank	UPI904939809	DR	638.00		-98,781.79
16-12-2021	UPI/329747275/EATSURE/eatsure@hdfcbank	UPI957161532	DR	322.00		-99,103.79
16-12-2021	UPI/626303134/RAPIDO/rapido@ybl	UPI266792284	DR	286.00		-99,389.79
17-12-2021	POS/971748/AMAZON INDIA/CARD **2548	POS61030689	DR	2,123.00		-101,512.79
19-12-2021	POS/230861/AJIO INDIA/CARD **4480	POS41531626	DR	797.00		-102,309.79
19-12-2021	POS/713911/FLIPKART INDIA/CARD **1709	POS59692136	DR	2,731.00		-105,040.79
20-12-2021	ATM/CASH WDL/S1SB2317/SBI ATM AVINASHI ROAD	ATM87891987	DR	5,000.00		-110,040.79
21-12-2021	POS/516865/MYNTRA INDIA/CARD **5143	POS13973647	DR	1,135.00		-111,175.79
24-12-2021	UPI/519464323/ZOMATO/zomato@hdfcbank	UPI710436380	DR	551.00		-111,726.79
24-12-2021	POS/463321/KOVAI BIRIYANI/CARD **8043	POS11430207	DR	1,800.00		-113,526.79
25-12-2021	UPI/808591169/RECEIVED FROM/friend@upi	UPI403853054	CR		3,672.00	-109,854.79
25-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3461/PAYMENT	CC19231908	DR	53,652.60		-163,507.39
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143516	DR	17.70		-163,525.09
29-12-2021	UPI/319791196/ZOMATO/zomato@hdfcbank	UPI100838152	DR	788.00		-164,313.09
30-12-2021	NEFT-519217-TIRUPUR EXPORTERS-SALARY DEC	NEFT89311738	CR		167,909.29	3,596.20
30-12-2021	UPI/836845144/SWIGGY/swiggy@hdfcbank	UPI222252359	DR	493.00		3,103.20
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT383582	CR		75.00	3,178.20
02-01-2022	UPI/995762687/INDANE GAS CBE/indane@ybl	UPI292393290	DR	1,004.00		2,174.20
03-01-2022	UPI/574099052/LANDLORD RENT/landlord@okhdfc	UPI874616185	DR	45,001.00		-42,826.80
03-01-2022	ATM/CASH WDL/S1CA8208/CANARA ATM METTUPALAYAM ROAD	ATM63125147	DR	2,000.00		-44,826.80
04-01-2022	UPI/867409097/SWIGGY/swiggy@hdfcbank	UPI567684850	DR	681.00		-45,507.80
05-01-2022	UPI/815553826/EATSURE/eatsure@hdfcbank	UPI143644459	DR	566.00		-46,073.80
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95097675	NET931186	DR	999.00		-47,072.80
07-01-2022	UPI/726773306/ZOMATO/zomato@hdfcbank	UPI252470687	DR	211.00		-47,283.80
07-01-2022	NEFT/800298/HEALTH INSURANCE/PREMIUM	INS41406097	DR	15,663.00		-62,946.80
08-01-2022	EMI/AXISHOMELOAN/LN10955/HOME LOAN	LOAN8235993	DR	38,268.00		-101,214.80
08-01-2022	UPI/667114036/OLA/ola@ybl	UPI693374463	DR	233.00		-101,447.80
08-01-2022	NEFT/946201/FAMILY SUPPORT/TRANSFER	NEFT55710945	DR	22,180.00		-123,627.80
10-01-2022	SIP/AXISMUTUALFUND/SIP473992/MUTUAL FUND	MF6679719	DR	14,697.90		-138,325.70
10-01-2022	UPI/442696063/ZOMATO/zomato@hdfcbank	UPI203187865	DR	338.00		-138,663.70
13-01-2022	UPI/396202295/EATSURE/eatsure@hdfcbank	UPI300166256	DR	193.00		-138,856.70
13-01-2022	UPI/879654434/EATSURE/eatsure@hdfcbank	UPI100324851	DR	404.00		-139,260.70
13-01-2022	POS/483315/SHREE ANANDHAAS/CARD **6532	POS92591946	DR	1,818.00		-141,078.70
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3262601027	ELEC303941	DR	1,765.00		-142,843.70
14-01-2022	UPI/748081429/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI856448878	DR	2,051.00		-144,894.70
15-01-2022	POS/855308/FLIPKART INDIA/CARD **9354	POS54450021	DR	1,737.00		-146,631.70
15-01-2022	UPI/386220402/NETMEDS CBE/netmedscbe@ybl	UPI793736773	DR	887.00		-147,518.70
15-01-2022	UPI/989535588/NETMEDS CBE/netmedscbe@ybl	UPI982812197	DR	879.00		-148,397.70
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX4476/PAYMENT	CC69661102	DR	33,579.65		-181,977.35
18-01-2022	UPI/623052264/JIO RECHARGE/jio@paytm	UPI892895312	DR	299.00		-182,276.35
18-01-2022	UPI/713528483/ZOMATO/zomato@hdfcbank	UPI835829709	DR	411.00		-182,687.35
19-01-2022	UPI/640548294/EATSURE/eatsure@hdfcbank	UPI307842702	DR	719.00		-183,406.35
21-01-2022	UPI/609127503/EATSURE/eatsure@hdfcbank	UPI820168553	DR	151.00		-183,557.35
21-01-2022	ATM/CASH WDL/S1IO5550/IOB ATM SARAVANAMPATTI	ATM85349490	DR	2,000.00		-185,557.35
22-01-2022	UPI/612475522/EATSURE/eatsure@hdfcbank	UPI450612288	DR	232.00		-185,789.35
23-01-2022	UPI/173104006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314727206	DR	4,619.00		-190,408.35
23-01-2022	UPI/474796994/NETMEDS CBE/netmedscbe@ybl	UPI426391576	DR	153.00		-190,561.35
24-01-2022	POS/759180/AMAZON INDIA/CARD **3911	POS73721656	DR	2,463.00		-193,024.35
25-01-2022	UPI/979651029/SWIGGY/swiggy@hdfcbank	UPI251377330	DR	654.00		-193,678.35
26-01-2022	UPI/986643841/UBER/uber@ybl	UPI987904836	DR	141.00		-193,819.35
27-01-2022	UPI/594740774/NILGIRIS CBE/nilgircbe@upi	UPI649468136	DR	1,551.00		-195,370.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2022	NEFT-148334-TIRUPUR EXPORTERS-SALARY JAN	NEFT72224824	CR		186,394.30	-8,976.05
31-01-2022	POS/246564/MYNTRA INDIA/CARD **2489	POS98877645	DR	1,121.00		-10,097.05
01-02-2022	SIP/AXISMUTUALFUND/SIP870049/MUTUAL FUND	MF4408359	DR	14,697.90		-24,794.95
01-02-2022	UPI/856825160/LANDLORD RENT/landlord@okhdfc	UPI100278719	DR	45,001.00		-69,795.95
02-02-2022	POS/678034/MEESHO INDIA/CARD **7769	POS31788886	DR	29,973.00		-99,768.95
02-02-2022	POS/532681/MYNTRA INDIA/CARD **5320	POS60450269	DR	1,848.00		-101,616.95
03-02-2022	UPI/734787132/SWIGGY/swiggy@hdfcbank	UPI142810734	DR	566.00		-102,182.95
05-02-2022	POS/437982/MEESHO INDIA/CARD **9805	POS70723937	DR	794.00		-102,976.95
05-02-2022	UPI/896767454/ZOMATO/zomato@hdfcbank	UPI112907360	DR	799.00		-103,775.95
05-02-2022	UPI/686458867/UBER/uber@ybl	UPI638338529	DR	209.00		-103,984.95
05-02-2022	UPI/741259937/UBER/uber@ybl	UPI214494327	DR	332.00		-104,316.95
06-02-2022	EMI/AXISHOMELOAN/LN20889/HOME LOAN	LOAN5111283	DR	38,268.00		-142,584.95
07-02-2022	POS/123149/AJIO INDIA/CARD **5610	POS65816379	DR	2,630.00		-145,214.95
07-02-2022	ACH/DEBIT/NETFLIX/SUB16772218	SUB594371	DR	199.00		-145,413.95
09-02-2022	UPI/579510490/SWIGGY/swiggy@hdfcbank	UPI194801145	DR	687.00		-146,100.95
10-02-2022	UPI/156594646/INDANE GAS CBE/indane@ybl	UPI803162857	DR	974.00		-147,074.95
10-02-2022	NEFT/364826/FAMILY SUPPORT/TRANSFER	NEFT71628451	DR	18,868.00		-165,942.95
11-02-2022	POS/885598/AJIO INDIA/CARD **9856	POS20254146	DR	2,456.00		-168,398.95
11-02-2022	UPI/551027128/ZOMATO/zomato@hdfcbank	UPI938303131	DR	474.00		-168,872.95
11-02-2022	ATM/CASH WDL/S1IC1570/ICICI ATM TRICHY ROAD	ATM78011847	DR	10,000.00		-178,872.95
13-02-2022	UPI/563549968/OLA/ola@ybl	UPI141061809	DR	174.00		-179,046.95
13-02-2022	UPI/752172911/UBER/uber@ybl	UPI761502200	DR	171.00		-179,217.95
14-02-2022	UPI/361673839/SWIGGY/swiggy@hdfcbank	UPI453783702	DR	163.00		-179,380.95
15-02-2022	POS/397639/MEESHO INDIA/CARD **7520	POS32653879	DR	1,753.00		-181,133.95
16-02-2022	POS/881702/FLIPKART INDIA/CARD **4009	POS10550109	DR	503.00		-181,636.95
16-02-2022	UPI/915511743/ZOMATO/zomato@hdfcbank	UPI644749678	DR	235.00		-181,871.95
17-02-2022	UPI/304748341/EATSURE/eatsure@hdfcbank	UPI175760862	DR	530.00		-182,401.95
18-02-2022	POS/430894/MEESHO INDIA/CARD **1458	POS79442760	DR	15,312.00		-197,713.95
18-02-2022	ATM/CASH WDL/S1HD9012/HDFC ATM VADAVALLI	ATM18820450	DR	2,000.00		-199,713.95
19-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2948046448	ELEC894356	DR	1,692.00		-201,405.95
19-02-2022	UPI/305314146/ZOMATO/zomato@hdfcbank	UPI289610541	DR	271.00		-201,676.95
19-02-2022	POS/894925/SHREE ANANDHAAS/CARD **4780	POS97767862	DR	643.00		-202,319.95
19-02-2022	POS/159518/ANNAPOORNA CBE/CARD **9287	POS30356024	DR	574.00		-202,893.95
20-02-2022	UPI/444465704/AIRTEL RECHARGE/airtel@paytm	UPI303867731	DR	299.00		-203,192.95
20-02-2022	UPI/644142900/NILGIRIS CBE/nilgirisbe@upi	UPI758223078	DR	3,289.00		-206,481.95
21-02-2022	UPI/866848552/RECEIVED FROM/friend@upi	UPI649035352	CR		14,458.00	-192,023.95
24-02-2022	POS/185849/FLIPKART INDIA/CARD **5801	POS94022714	DR	1,779.00		-193,802.95
25-02-2022	UPI/825791700/MORE SUPERMARKET/moresupermarket@upi	UPI564660840	DR	1,913.00		-195,715.95
26-02-2022	ATM/CASH WDL/S1O8956/IOB ATM PEELAMEDU	ATM58545860	DR	5,000.00		-200,715.95
27-02-2022	POS/195109/AJIO INDIA/CARD **2194	POS80232756	DR	1,550.00		-202,265.95
27-02-2022	UPI/213036503/SWIGGY/swiggy@hdfcbank	UPI316043823	DR	748.00		-203,013.95
28-02-2022	NEFT-636591-TIRUPUR EXPORTERS-SALARY FEB	NEFT58975194	CR		177,379.71	-25,634.24
28-02-2022	UPI/379058433/ZOMATO/zomato@hdfcbank	UPI943126383	DR	773.00		-26,407.24
01-03-2022	UPI/402801914/OLA/ola@ybl	UPI188065570	DR	357.00		-26,764.24
02-03-2022	SIP/AXISMUTUALFUND/SIP559338/MUTUAL FUND	MF9888634	DR	14,697.90		-41,462.14
02-03-2022	UPI/606159530/LANDLORD RENT/landlord@okhdfc	UPI887330850	DR	45,001.00		-86,463.14
02-03-2022	POS/319399/FLIPKART INDIA/CARD **9213	POS99174765	DR	746.00		-87,209.14
02-03-2022	POS/546732/A2B ADYAR ANANDA BHAVAN/CARD **7209	POS93608857	DR	1,761.00		-88,970.14
02-03-2022	UPI/977714430/OLA/ola@ybl	UPI298891590	DR	354.00		-89,324.14
04-03-2022	UPI/883842793/EATSURE/eatsure@hdfcbank	UPI924723781	DR	303.00		-89,627.14
04-03-2022	POS/735108/SREE ANNAPOORNA/CARD **6911	POS48788017	DR	424.00		-90,051.14
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78332533	NET589142	DR	599.00		-90,650.14
05-03-2022	UPI/961414481/SWIGGY/swiggy@hdfcbank	UPI269855912	DR	430.00		-91,080.14
06-03-2022	EMI/AXISHOMELOAN/LN46057/HOME LOAN	LOAN3021733	DR	38,268.00		-129,348.14
07-03-2022	UPI/236795631/DMART COIMBATORE/dmartcoimbatore@upi	UPI157363506	DR	1,994.00		-131,342.14
07-03-2022	ATM/CASH WDL/S1SB7175/SBI ATM PEELAMEDU	ATM58353576	DR	5,000.00		-136,342.14
08-03-2022	NEFT/759174/FAMILY SUPPORT/TRANSFER	NEFT80965205	DR	23,612.00		-159,954.14
09-03-2022	UPI/454887493/SWIGGY/swiggy@hdfcbank	UPI761320166	DR	282.00		-160,236.14
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6932689756	ELEC993917	DR	3,257.00		-163,493.14
11-03-2022	ATM/CASH WDL/S1AX8208/AXIS ATM VADAVALLI	ATM52211698	DR	1,000.00		-164,493.14
11-03-2022	UPI/347725541/RAPIDO/rapido@ybl	UPI561340091	DR	217.00		-164,710.14
13-03-2022	ACH/DEBIT/HOTSTAR/SUB65878356	SUB301134	DR	299.00		-165,009.14
15-03-2022	POS/159109/AMAZON INDIA/CARD **6061	POS96930482	DR	3,450.00		-168,459.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2022	POS/571375/A2B ADYAR ANANDA BHAVAN/CARD **6822	POS10601393	DR	1,160.00		-169,619.14
15-03-2022	POS/364455/SHELL TRICHY ROAD/CARD **5288	FUEL21270347	DR	1,125.00		-170,744.14
18-03-2022	ATM/CASH WDL/S1AX9968/AXIS ATM TRICHY ROAD	ATM57354183	DR	10,000.00		-180,744.14
19-03-2022	UPI/291616560/EATSURE/eatsure@hdfcbank	UPI192336218	DR	231.00		-180,975.14
19-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX2207/PAYMENT	CC28675804	DR	25,809.29		-206,784.43
20-03-2022	POS/418760/SHELL TRICHY ROAD/CARD **8045	FUEL63095371	DR	2,099.00		-208,883.43
20-03-2022	UPI/258449413/UBER/uber@ybl	UPI1434246593	DR	266.00		-209,149.43
21-03-2022	ATM/CASH WDL/S1AX2696/AXIS ATM RS PURAM	ATM61056844	DR	2,000.00		-211,149.43
22-03-2022	UPI/651937390/ZOMATO/zomato@hdfcbank	UPI774655095	DR	496.00		-211,645.43
22-03-2022	UPI/456340765/UBER/uber@ybl	UPI925511338	DR	236.00		-211,881.43
23-03-2022	UPI/440626690/VI RECHARGE/vi@paytm	UPI340675865	DR	449.00		-212,330.43
24-03-2022	UPI/929488418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916327130	DR	823.00		-213,153.43
25-03-2022	POS/602663/AMAZON INDIA/CARD **1158	POS60590103	DR	2,456.00		-215,609.43
25-03-2022	UPI/347916779/OLA/ola@ybl	UPI545759029	DR	288.00		-215,897.43
26-03-2022	UPI/431189724/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI193390311	DR	2,469.00		-218,366.43
26-03-2022	UPI/510951718/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI196758725	DR	4,855.00		-223,221.43
26-03-2022	UPI/111099287/SWIGGY/swiggy@hdfcbank	UPI215685716	DR	254.00		-223,475.43
26-03-2022	POS/561246/SHELL TRICHY ROAD/CARD **7885	FUEL91893137	DR	2,242.00		-225,717.43
26-03-2022	UPI/945599504/RECEIVED FROM/friend@upi	UPI786367202	CR		6,560.00	-219,157.43
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411077	DR	17.70		-219,175.13
27-03-2022	POS/920784/SHELL TRICHY ROAD/CARD **2202	FUEL92861518	DR	3,194.00		-222,369.13
27-03-2022	UPI/650341109/RAPIDO/rapido@ybl	UPI448573525	DR	251.00		-222,620.13
28-03-2022	NEFT-369360-TIRUPUR EXPORTERS-SALARY MAR	NEFT74829600	CR		185,300.38	-37,319.75
29-03-2022	NEFT-751081-TIRUPUR EXPORTERS-BONUS FY2021-2022	NEFT58668039	CR		89,913.42	52,593.67
30-03-2022	POS/137640/INDIAN OIL GANDHIPURAM/CARD **3819	FUEL55937943	DR	3,471.00		49,122.67
31-03-2022	UPI/901462396/OLA/ola@ybl	UPI338079622	DR	133.00		48,989.67
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY 2022	INT262949	CR		257.20	49,246.87
02-04-2022	SIP/AXISMUTUALFUND/SIP944254/MUTUAL FUND	MF6753252	DR	14,697.90		34,548.97
02-04-2022	POS/744412/FLIPKART INDIA/CARD **8791	POS96977918	DR	613.00		33,935.97
04-04-2022	UPI/342135089/RAPIDO/rapido@ybl	UPI929223471	DR	333.00		33,602.97
05-04-2022	EMI/AXISHOMELOAN/LN48586/HOME LOAN	LOAN2704671	DR	38,268.00		-4,665.03
05-04-2022	UPI/344638882/LANDLORD RENT/landlord@okhdfc	UPI161872961	DR	45,001.00		-49,666.03
05-04-2022	UPI/666202862/SWIGGY/swiggy@hdfcbank	UPI811391261	DR	195.00		-49,861.03
05-04-2022	UPI/910793025/SWIGGY/swiggy@hdfcbank	UPI949643596	DR	573.00		-50,434.03
06-04-2022	POS/109587/FLIPKART INDIA/CARD **4324	POS52542352	DR	3,160.00		-53,594.03
06-04-2022	UPI/857443648/ZOMATO/zomato@hdfcbank	UPI773810865	DR	201.00		-53,795.03
06-04-2022	POS/240721/HOTEL ANNAPOORNA/CARD **3023	POS13555637	DR	357.00		-54,152.03
06-04-2022	ATM/CASH WDL/S1AX7523/AXIS ATM PEELAMEDU	ATM45995524	DR	5,000.00		-59,152.03
06-04-2022	UPI/203637445/MEDPLUS CBE/medpluscbc@ybl	UPI288388600	DR	543.00		-59,695.03
07-04-2022	UPI/827481596/SWIGGY/swiggy@hdfcbank	UPI784391865	DR	355.00		-60,050.03
07-04-2022	UPI/258367326/ZOMATO/zomato@hdfcbank	UPI254746820	DR	571.00		-60,621.03
07-04-2022	UPI/557385113/BOOKMYSHOW/bms@axisbank	UPI149942842	DR	555.00		-61,176.03
08-04-2022	UPI/507596523/SWIGGY/swiggy@hdfcbank	UPI640983683	DR	707.00		-61,883.03
08-04-2022	ACH/DEBIT/HOTSTAR/SUB61574549	SUB248452	DR	149.00		-62,032.03
09-04-2022	POS/433968/FLIPKART INDIA/CARD **9746	POS31711213	DR	772.00		-62,804.03
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57002247	NET271482	DR	799.00		-63,603.03
10-04-2022	UPI/380563325/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI510074969	DR	2,157.00		-65,760.03
14-04-2022	UPI/591037282/EATSURE/eatsure@hdfcbank	UPI949156511	DR	513.00		-66,273.03
14-04-2022	UPI/581389948/NETMEDS CBE/netmedscbe@ybl	UPI576260863	DR	178.00		-66,451.03
15-04-2022	ATM/CASH WDL/S1HD2304/HDFC ATM PEELAMEDU	ATM69442323	DR	3,000.00		-69,451.03
16-04-2022	UPI/751834269/ZOMATO/zomato@hdfcbank	UPI276067655	DR	202.00		-69,653.03
16-04-2022	UPI/855126897/SWIGGY/swiggy@hdfcbank	UPI629979852	DR	446.00		-70,099.03
17-04-2022	UPI/354355543/JIO RECHARGE/jio@paytm	UPI514293229	DR	399.00		-70,498.03
17-04-2022	UPI/219742734/SPAR HYPERMARKET CBE/sparhypermarketcbc@upi	UPI136807093	DR	3,526.00		-74,024.03
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4048575202	ELEC868656	DR	3,419.00		-77,443.03
18-04-2022	POS/805275/MEESHO INDIA/CARD **2763	POS94042249	DR	2,970.00		-80,413.03
18-04-2022	UPI/922603379/MEDPLUS CBE/medpluscbc@ybl	UPI795638097	DR	376.00		-80,789.03
19-04-2022	POS/992681/FLIPKART INDIA/CARD **1947	POS19184691	DR	1,130.00		-81,919.03
19-04-2022	UPI/596263559/OLA/ola@ybl	UPI960962374	DR	83.00		-82,002.03
20-04-2022	POS/921290/MEESHO INDIA/CARD **2406	POS55275580	DR	2,013.00		-84,015.03
20-04-2022	UPI/473472972/ZOMATO/zomato@hdfcbank	UPI448896425	DR	446.00		-84,461.03
20-04-2022	UPI/484526001/ZOMATO/zomato@hdfcbank	UPI541568071	DR	515.00		-84,976.03
23-04-2022	UPI/798194231/UBER/uber@ybl	UPI810166394	DR	246.00		-85,222.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2022	UPI/523576062/ZOMATO/zomato@hdfcbank	UPI804339596	DR	635.00		-85,857.03
25-04-2022	UPI/620219373/EATSURE/eatsure@hdfcbank	UPI946975648	DR	783.00		-86,640.03
27-04-2022	POS/573103/AJIO INDIA/CARD **1740	POS14821518	DR	1,107.00		-87,747.03
27-04-2022	UPI/484112614/SWIGGY/swiggy@hdfcbank	UPI808407532	DR	549.00		-88,296.03
28-04-2022	UPI/457419788/DMART COIMBATORE/dmartcoimbatore@upi	UPI449388049	DR	3,218.00		-91,514.03
28-04-2022	UPI/620256121/EATSURE/eatsure@hdfcbank	UPI510540719	DR	740.00		-92,254.03
28-04-2022	POS/134974/SREE ANNAPOORNA/CARD **7715	POS48824979	DR	1,096.00		-93,350.03
29-04-2022	NEFT-350047-TIRUPUR EXPORTERS-SALARY APR	NEFT87131383	CR		176,492.12	83,142.09
29-04-2022	POS/272075/FLIPKART INDIA/CARD **5508	POS58593926	DR	2,166.00		80,976.09
29-04-2022	UPI/323885370/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI840626281	DR	1,426.00		79,550.09
30-04-2022	UPI/180111934/UBER/uber@ybl	UPI197581424	DR	308.00		79,242.09
01-05-2022	SIP/AXISMUTUALFUND/SIP688337/MUTUAL FUND	MF7662006	DR	14,697.90		64,544.19
01-05-2022	UPI/285997167/ZOMATO/zomato@hdfcbank	UPI617482346	DR	218.00		64,326.19
01-05-2022	ACH/DEBIT/NETFLIX/SUB40430707	SUB742240	DR	299.00		64,027.19
03-05-2022	UPI/448110416/LANDLORD RENT/landlord@okhdfc	UPI276424980	DR	45,001.00		19,026.19
04-05-2022	POS/928822/FLIPKART INDIA/CARD **8903	POS49888069	DR	1,442.00		17,584.19
04-05-2022	ATM/CASH WDL/S1HD5419/HDFC ATM VADAVALLI	ATM80389884	DR	1,000.00		16,584.19
05-05-2022	EMI/AXISHOMELOAN/LN52796/HOME LOAN	LOAN5163589	DR	38,268.00		-21,683.81
05-05-2022	POS/524440/BHARAT PETROLEUM CBE/CARD **1842	FUEL75907247	DR	1,022.00		-22,705.81
05-05-2022	UPI/498790856/RAPIDO/rapido@ybl	UPI369303172	DR	258.00		-22,963.81
06-05-2022	POS/443473/ANNAPOORNA CBE/CARD **9770	POS80305959	DR	1,531.00		-24,494.81
07-05-2022	POS/621799/SHREE ANANDHAAS/CARD **2726	POS15573198	DR	864.00		-25,358.81
08-05-2022	UPI/612287880/ZOMATO/zomato@hdfcbank	UPI935448192	DR	153.00		-25,511.81
08-05-2022	UPI/691125974/SWIGGY/swiggy@hdfcbank	UPI870066225	DR	452.00		-25,963.81
08-05-2022	ATM/CASH WDL/S1IO7486/IOB ATM THUDIYALUR	ATM32485900	DR	2,000.00		-27,963.81
09-05-2022	POS/546407/MYNTRA INDIA/CARD **3231	POS419111145	DR	3,285.00		-31,248.81
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60730111	NET162181	DR	999.00		-32,247.81
10-05-2022	POS/508353/AJIO INDIA/CARD **9400	POS43527758	DR	3,450.00		-35,697.81
11-05-2022	UPI/650185348/UBER/uber@ybl	UPI164086183	DR	330.00		-36,027.81
12-05-2022	POS/276239/AMAZON INDIA/CARD **8640	POS65322091	DR	1,588.00		-37,615.81
12-05-2022	UPI/275406114/EATSURE/eatsure@hdfcbank	UPI943579142	DR	683.00		-38,298.81
12-05-2022	UPI/358161125/SWIGGY/swiggy@hdfcbank	UPI579830649	DR	309.00		-38,607.81
13-05-2022	UPI/186746221/OLA/ola@ybl	UPI693030744	DR	309.00		-38,916.81
14-05-2022	UPI/676063482/MORE SUPERMARKET/moresupermarket@upi	UPI459463668	DR	2,585.00		-41,501.81
14-05-2022	UPI/834520677/UBER/uber@ybl	UPI711200236	DR	101.00		-41,602.81
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6781131245	ELEC408607	DR	3,007.00		-44,609.81
18-05-2022	POS/526817/FLIPKART INDIA/CARD **1606	POS63092030	DR	985.00		-45,594.81
18-05-2022	POS/969826/HP PETROL RS PURAM/CARD **4261	FUEL13316510	DR	1,516.00		-47,110.81
18-05-2022	UPI/137185047/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750984219	DR	346.00		-47,456.81
21-05-2022	ATM/CASH WDL/S1AX3993/AXIS ATM GANAPATHY	ATM64050482	DR	10,000.00		-57,456.81
24-05-2022	UPI/665534254/AIRTEL RECHARGE/airtel@paytm	UPI155436613	DR	449.00		-57,905.81
24-05-2022	POS/153807/KOVAI BIRIYANI/CARD **3088	POS79817737	DR	1,396.00		-59,301.81
24-05-2022	ATM/CASH WDL/S1AX3498/AXIS ATM AVINASHI ROAD	ATM37992721	DR	1,000.00		-60,301.81
25-05-2022	POS/925006/JUNIOR KUPPANNA/CARD **7588	POS25675463	DR	265.00		-60,566.81
25-05-2022	POS/854876/HP PETROL RS PURAM/CARD **4711	FUEL11414058	DR	1,284.00		-61,850.81
25-05-2022	POS/706456/SHELL TRICHY ROAD/CARD **2416	FUEL82081481	DR	3,170.00		-65,020.81
25-05-2022	UPI/441578856/BOOKMYSHOW/bms@axisbank	UPI620249219	DR	423.00		-65,443.81
25-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX9029/PAYMENT	CC99693306	DR	15,875.96		-81,319.77
27-05-2022	UPI/882054714/SWIGGY/swiggy@hdfcbank	UPI210228090	DR	676.00		-81,995.77
28-05-2022	POS/212108/FLIPKART INDIA/CARD **6245	POS45836358	DR	2,621.00		-84,616.77
28-05-2022	ATM/CASH WDL/S1IO2738/IOB ATM METTUPALAYAM ROAD	ATM63084527	DR	10,000.00		-94,616.77
29-05-2022	UPI/399876081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854222899	DR	1,493.00		-96,109.77
30-05-2022	NEFT-263887-TIRUPUR EXPORTERS-SALARY MAY	NEFT38499469	CR		181,770.17	85,660.40
30-05-2022	UPI/260210815/SWIGGY/swiggy@hdfcbank	UPI680041624	DR	442.00		85,218.40
31-05-2022	UPI/998512067/ZOMATO/zomato@hdfcbank	UPI776263283	DR	549.00		84,669.40
01-06-2022	POS/471925/AMAZON INDIA/CARD **6681	POS79696523	DR	3,378.00		81,291.40
02-06-2022	UPI/956837119/EATSURE/eatsure@hdfcbank	UPI824821228	DR	706.00		80,585.40
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93769719	NET787748	DR	799.00		79,786.40
03-06-2022	NEFT/571289/FAMILY SUPPORT/TRANSFER	NEFT19748643	DR	16,464.00		63,322.40
04-06-2022	SIP/AXISMUTUALFUND/SIP784257/MUTUAL FUND	MF4239666	DR	14,697.90		48,624.50
04-06-2022	POS/682744/AMAZON INDIA/CARD **6077	POS66938633	DR	3,581.00		45,043.50
04-06-2022	UPI/477350961/SWIGGY/swiggy@hdfcbank	UPI841914442	DR	227.00		44,816.50
05-06-2022	UPI/498698826/INDANE GAS CBE/indane@ybl	UPI942879621	DR	976.00		43,840.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2022	UPI/542883383/LANDLORD RENT/landlord@okhdfc	UPI993428474	DR	45,001.00		-1,160.50
05-06-2022	UPI/634411070/EATSURE/eatsure@hdfcbank	UPI664918400	DR	460.00		-1,620.50
05-06-2022	UPI/150186057/BOOKMYSHOW/bms@axisbank	UPI507330487	DR	737.00		-2,357.50
06-06-2022	POS/369690/FLIPKART INDIA/CARD **2048	POS33886758	DR	997.00		-3,354.50
06-06-2022	UPI/877470986/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI382132767	DR	2,885.00		-6,239.50
06-06-2022	UPI/912665713/EATSURE/eatsure@hdfcbank	UPI422707824	DR	423.00		-6,662.50
06-06-2022	UPI/738116939/ZOMATO/zomato@hdfcbank	UPI915327589	DR	455.00		-7,117.50
06-06-2022	POS/264304/KOVAI BIRYANI/CARD **5847	POS23152285	DR	274.00		-7,391.50
08-06-2022	POS/780477/MYNTRA INDIA/CARD **9574	POS45340611	DR	11,660.00		-19,051.50
08-06-2022	UPI/518967475/EATSURE/eatsure@hdfcbank	UPI584854572	DR	161.00		-19,212.50
09-06-2022	EMI/AXISHOMELOAN/LN68273/HOME LOAN	LOAN3666022	DR	38,268.00		-57,480.50
09-06-2022	ATM/CASH WDL/S1CA2590/CANARA ATM TRICHY ROAD	ATM73471121	DR	10,000.00		-67,480.50
09-06-2022	UPI/609308235/RAPIDO/rapido@ybl	UPI543076632	DR	199.00		-67,679.50
10-06-2022	POS/506475/BHARAT PETROLEUM CBE/CARD **5788	FUEL82535539	DR	1,663.00		-69,342.50
11-06-2022	POS/167172/MEESHO INDIA/CARD **1526	POS93114155	DR	1,807.00		-71,149.50
11-06-2022	UPI/532218107/ZOMATO/zomato@hdfcbank	UPI131845723	DR	390.00		-71,539.50
11-06-2022	POS/390898/SHELL TRICHY ROAD/CARD **3474	FUEL99628001	DR	3,053.00		-74,592.50
13-06-2022	POS/711722/AJIO INDIA/CARD **9014	POS17583026	DR	824.00		-75,416.50
13-06-2022	UPI/484924021/SWIGGY/swiggy@hdfcbank	UPI962280812	DR	491.00		-75,907.50
16-06-2022	UPI/402849840/SWIGGY/swiggy@hdfcbank	UPI689649757	DR	612.00		-76,519.50
16-06-2022	UPI/207370743/ZOMATO/zomato@hdfcbank	UPI961282523	DR	599.00		-77,118.50
17-06-2022	POS/547310/MEESHO INDIA/CARD **9755	POS27775403	DR	3,773.00		-80,891.50
17-06-2022	UPI/736495511/EATSURE/eatsure@hdfcbank	UPI902117614	DR	713.00		-81,604.50
18-06-2022	ATM/CASH WDL/S1HD6931/HDFC ATM TOWN HALL	ATM82929360	DR	3,000.00		-84,604.50
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2972633650	ELEC402768	DR	3,299.00		-87,903.50
19-06-2022	UPI/646900907/AIRTEL RECHARGE/airtel@paytm	UPI239757039	DR	699.00		-88,602.50
20-06-2022	UPI/888719527/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI647643486	DR	3,598.00		-92,200.50
20-06-2022	ATM/CASH WDL/S1AX5711/AXIS ATM METTUPALAYAM ROAD	ATM75434139	DR	2,000.00		-94,200.50
20-06-2022	UPI/433289939/OLA/ola@ybl	UPI687422344	DR	377.00		-94,577.50
21-06-2022	POS/481128/INDIAN OIL AVINASHI RD/CARD **7263	FUEL49177215	DR	2,924.00		-97,501.50
21-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX4900/PAYMENT	CC61451866	DR	20,194.13		-117,695.63
23-06-2022	UPI/211416898/DMART COIMBATORE/dmartcoimbatore@upi	UPI988105786	DR	1,571.00		-119,266.63
23-06-2022	UPI/154606480/OLA/ola@ybl	UPI163675902	DR	132.00		-119,398.63
25-06-2022	UPI/673725978/SWIGGY/swiggy@hdfcbank	UPI190748616	DR	528.00		-119,926.63
25-06-2022	UPI/336180788/EATSURE/eatsure@hdfcbank	UPI989436136	DR	669.00		-120,595.63
25-06-2022	ATM/CASH WDL/S1AX2888/AXIS ATM TOWN HALL	ATM60724533	DR	5,000.00		-125,595.63
25-06-2022	UPI/775136225/UBER/uber@ybl	UPI890427920	DR	205.00		-125,800.63
26-06-2022	POS/315268/MYNTRA INDIA/CARD **2415	POS74471377	DR	3,181.00		-128,981.63
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818091	DR	17.70		-128,999.33
28-06-2022	UPI/186578356/EATSURE/eatsure@hdfcbank	UPI170052429	DR	634.00		-129,633.33
28-06-2022	UPI/740475103/EATSURE/eatsure@hdfcbank	UPI492327099	DR	736.00		-130,369.33
29-06-2022	ATM/CASH WDL/S1IC1859/ICICI ATM SINGANALLUR	ATM40913567	DR	2,000.00		-132,369.33
29-06-2022	UPI/719003482/OLA/ola@ybl	UPI800171991	DR	113.00		-132,482.33
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT143678	CR		263.76	-132,218.57
01-07-2022	NEFT-149744-TIRUPUR EXPORTERS-SALARY JUN	NEFT42928839	CR		182,721.70	50,503.13
01-07-2022	POS/923112/FLIPKART INDIA/CARD **4374	POS77155327	DR	2,494.00		48,009.13
02-07-2022	UPI/497737577/EATSURE/eatsure@hdfcbank	UPI792735545	DR	790.00		47,219.13
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80145902	NET281435	DR	599.00		46,620.13
04-07-2022	UPI/438721812/LANDLORD RENT/landlord@okhdfc	UPI863197170	DR	45,001.00		1,619.13
05-07-2022	POS/719016/SHELL TRICHY ROAD/CARD **2187	FUEL51552418	DR	1,034.00		585.13
06-07-2022	SIP/AXISMUTUALFUND/SIP234632/MUTUAL FUND	MF5792060	DR	14,697.90		-14,112.77
08-07-2022	EMI/AXISHOMELOAN/LN43351/HOME LOAN	LOAN1607514	DR	38,268.00		-52,380.77
08-07-2022	UPI/712947064/DMART COIMBATORE/dmartcoimbatore@upi	UPI237166387	DR	2,902.00		-55,282.77
08-07-2022	UPI/588325891/ZOMATO/zomato@hdfcbank	UPI482399432	DR	518.00		-55,800.77
08-07-2022	POS/947717/BHARAT PETROLEUM CBE/CARD **9552	FUEL14275026	DR	833.00		-56,633.77
10-07-2022	ATM/CASH WDL/S1AX6168/AXIS ATM GANDHIPURAM	ATM79808219	DR	5,000.00		-61,633.77
12-07-2022	POS/108006/ANNAPOORNA CBE/CARD **9472	POS90230640	DR	1,640.00		-63,273.77
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7330044279	ELEC602593	DR	1,465.00		-64,738.77
13-07-2022	UPI/922948786/EATSURE/eatsure@hdfcbank	UPI458127228	DR	628.00		-65,366.77
13-07-2022	UPI/991449933/NETMEDS CBE/netmedscbe@ybl	UPI954869160	DR	328.00		-65,694.77
15-07-2022	UPI/668632992/SWIGGY/swiggy@hdfcbank	UPI462054419	DR	258.00		-65,952.77
15-07-2022	UPI/739844721/NETMEDS CBE/netmedscbe@ybl	UPI995060729	DR	763.00		-66,715.77
17-07-2022	ATM/CASH WDL/S1AX3706/AXIS ATM UKKADAM	ATM61890966	DR	2,000.00		-68,715.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	UPI/684611604/EATSURE/eatsure@hdfcbank	UPI492185747	DR	591.00		-69,306.77
18-07-2022	UPI/172976879/OLA/ola@ybl	UPI217747853	DR	223.00		-69,529.77
18-07-2022	UPI/679024592/NETMEDS CBE/netmedscbe@ybl	UPI917158085	DR	376.00		-69,905.77
20-07-2022	UPI/940115294/EATSURE/eatsure@hdfcbank	UPI605830914	DR	569.00		-70,474.77
21-07-2022	POS/920040/MYNTRA INDIA/CARD **6923	POS85316961	DR	2,258.00		-72,732.77
22-07-2022	UPI/825251766/VI RECHARGE/vi@paytm	UPI248995287	DR	399.00		-73,131.77
22-07-2022	POS/842266/MYNTRA INDIA/CARD **4817	POS33232254	DR	589.00		-73,720.77
23-07-2022	UPI/936743135/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508666062	DR	2,749.00		-76,469.77
23-07-2022	UPI/555848568/EATSURE/eatsure@hdfcbank	UPI715817645	DR	366.00		-76,835.77
24-07-2022	UPI/463803241/SWIGGY/swiggy@hdfcbank	UPI229632493	DR	265.00		-77,100.77
25-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3610/PAYMENT	CC10979058	DR	18,691.04		-95,791.81
27-07-2022	UPI/240235527/NILGIRIS CBE/nilgiriscbe@upi	UPI231790033	DR	3,411.00		-99,202.81
27-07-2022	UPI/948607364/ZOMATO/zomato@hdfcbank	UPI604560776	DR	343.00		-99,545.81
27-07-2022	UPI/125552572/ZOMATO/zomato@hdfcbank	UPI843268161	DR	274.00		-99,819.81
27-07-2022	ATM/CASH WDL/S1AX2217/AXIS ATM GANDHIPURAM	ATM20719398	DR	2,000.00		-101,819.81
28-07-2022	ATM/CASH WDL/S1AX2375/AXIS ATM TOWN HALL	ATM51830919	DR	3,000.00		-104,819.81
28-07-2022	UPI/403685042/OLA/ola@ybl	UPI562414441	DR	141.00		-104,960.81
29-07-2022	UPI/768131766/SWIGGY/swiggy@hdfcbank	UPI266348167	DR	739.00		-105,699.81
29-07-2022	UPI/151204274/SWIGGY/swiggy@hdfcbank	UPI312935019	DR	681.00		-106,380.81
31-07-2022	UPI/759993346/BOOKMYSHOW/bms@axisbank	UPI180851863	DR	740.00		-107,120.81
01-08-2022	NEFT-360575-TIRUPUR EXPORTERS-SALARY JUL	NEFT18256862	CR		183,158.81	76,038.00
01-08-2022	UPI/934744596/EATSURE/eatsure@hdfcbank	UPI270273033	DR	484.00		75,554.00
01-08-2022	ACH/DEBIT/AMAZON PRIME/SUB92212604	SUB965757	DR	299.00		75,255.00
02-08-2022	UPI/397336134/RAPIDO/rapido@ybl	UPI174709548	DR	141.00		75,114.00
03-08-2022	UPI/434346664/SWIGGY/swiggy@hdfcbank	UPI641517097	DR	613.00		74,501.00
03-08-2022	UPI/690648993/ZOMATO/zomato@hdfcbank	UPI307376672	DR	502.00		73,999.00
03-08-2022	ATM/CASH WDL/S1AX9528/AXIS ATM RACE COURSE	ATM24935799	DR	2,000.00		71,999.00
04-08-2022	UPI/581656392/UBER/uber@ybl	UPI447309301	DR	381.00		71,618.00
05-08-2022	EMI/AXISHOMELOAN/LN49848/HOME LOAN	LOAN2573879	DR	38,268.00		33,350.00
05-08-2022	UPI/845037783/LANDLORD RENT/landlord@okhdfc	UPI610933708	DR	45,001.00		-11,651.00
05-08-2022	POS/177979/AJIO INDIA/CARD **6096	POS91527777	DR	7,272.00		-18,923.00
07-08-2022	NEFT/357183/FAMILY SUPPORT/TRANSFER	NEFT45878396	DR	9,698.00		-28,621.00
08-08-2022	UPI/500420053/EATSURE/eatsure@hdfcbank	UPI827750449	DR	587.00		-29,208.00
08-08-2022	ATM/CASH WDL/S1CA5146/CANARA ATM TOWN HALL	ATM71746700	DR	5,000.00		-34,208.00
09-08-2022	UPI/950807315/DMART COIMBATORE/dmartcoimbatore@upi	UPI456486072	DR	4,940.00		-39,148.00
10-08-2022	SIP/AXISMUTUALFUND/SIP125311/MUTUAL FUND	MF9795609	DR	14,697.90		-53,845.90
10-08-2022	UPI/423834340/SWIGGY/swiggy@hdfcbank	UPI971162897	DR	698.00		-54,543.90
11-08-2022	POS/700493/AMAZON INDIA/CARD **3156	POS44037287	DR	3,219.00		-57,762.90
12-08-2022	POS/145450/MEESHO INDIA/CARD **4707	POS11246373	DR	1,691.00		-59,453.90
12-08-2022	POS/115888/BHARAT PETROLEUM CBE/CARD **6487	FUEL73104426	DR	1,505.00		-60,958.90
13-08-2022	UPI/954601138/EATSURE/eatsure@hdfcbank	UPI196558733	DR	467.00		-61,425.90
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7597936375	ELEC334708	DR	1,493.00		-62,918.90
15-08-2022	UPI/739756975/AIRTEL RECHARGE/airtel@paytm	UPI380153264	DR	399.00		-63,317.90
15-08-2022	POS/153056/FLIPKART INDIA/CARD **6471	POS39258525	DR	2,502.00		-65,819.90
15-08-2022	UPI/570001671/RAPIDO/rapido@ybl	UPI908593176	DR	268.00		-66,087.90
16-08-2022	POS/483799/MYNTRA INDIA/CARD **1092	POS28351712	DR	2,975.00		-69,062.90
16-08-2022	POS/844139/SREE ANNAPOORNA/CARD **8750	POS16419077	DR	1,540.00		-70,602.90
17-08-2022	ATM/CASH WDL/S1AX1605/AXIS ATM METTUPALAYAM ROAD	ATM26099845	DR	10,000.00		-80,602.90
18-08-2022	POS/234184/AJIO INDIA/CARD **5209	POS75425856	DR	1,396.00		-81,998.90
18-08-2022	POS/117256/HOTEL ANNAPOORNA/CARD **3285	POS47105928	DR	912.00		-82,910.90
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX3089/PAYMENT	CC59843699	DR	18,695.06		-101,605.96
19-08-2022	POS/850625/AMAZON INDIA/CARD **9778	POS16130921	DR	3,099.00		-104,704.96
19-08-2022	UPI/133376292/RAPIDO/rapido@ybl	UPI627077108	DR	99.00		-104,803.96
20-08-2022	UPI/805650719/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI484093260	DR	1,823.00		-106,626.96
21-08-2022	UPI/140800480/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI425026610	DR	2,310.00		-108,936.96
21-08-2022	POS/529636/INDIAN OIL AVINASHI RD/CARD **9915	FUEL56344644	DR	3,283.00		-112,219.96
21-08-2022	POS/860240/INDIAN OIL AVINASHI RD/CARD **2850	FUEL59334107	DR	806.00		-113,025.96
21-08-2022	UPI/278566413/OLA/ola@ybl	UPI202601565	DR	258.00		-113,283.96
22-08-2022	UPI/757338304/EATSURE/eatsure@hdfcbank	UPI520680834	DR	417.00		-113,700.96
24-08-2022	UPI/855078167/MORE SUPERMARKET/moresupermarket@upi	UPI213519259	DR	2,078.00		-115,778.96
24-08-2022	POS/283386/INDIAN OIL AVINASHI RD/CARD **4433	FUEL50388363	DR	2,729.00		-118,507.96
24-08-2022	UPI/319621537/RAPIDO/rapido@ybl	UPI294046495	DR	395.00		-118,902.96
25-08-2022	UPI/681472038/UBER/uber@ybl	UPI659395422	DR	263.00		-119,165.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2022	UPI/986112001/UBER/uber@ybl	UPI151133480	DR	139.00		-119,304.96
27-08-2022	POS/926209/MEESHO INDIA/CARD **9984	POS56440141	DR	519.00		-119,823.96
01-09-2022	NEFT-372678-TIRUPUR EXPORTERS-SALARY AUG	NEFT39035362	CR		177,755.40	57,931.44
01-09-2022	ACH/DEBIT/NETFLIX/SUB78669536	SUB163874	DR	499.00		57,432.44
04-09-2022	UPI/285615490/RAPIDO/rapido@ybl	UPI387598641	DR	258.00		57,174.44
05-09-2022	UPI/461323659/LANDLORD RENT/landlord@okhdfc	UPI789246853	DR	45,001.00		12,173.44
05-09-2022	UPI/945521690/ZOMATO/zomato@hdfcbank	UPI308035911	DR	178.00		11,995.44
05-09-2022	ATM/CASH WDL/S1AX9208/AXIS ATM GANAPATHY	ATM92899078	DR	2,000.00		9,995.44
06-09-2022	UPI/996359473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI199095671	DR	4,967.00		5,028.44
06-09-2022	UPI/782423334/UBER/uber@ybl	UPI913571233	DR	323.00		4,705.44
06-09-2022	UPI/811920781/MEDPLUS CBE/medpluscbe@ybl	UPI983031347	DR	502.00		4,203.44
08-09-2022	EMI/AXISHOMELOAN/LN56216/HOME LOAN	LOAN5875262	DR	38,268.00		-34,064.56
08-09-2022	SIP/AXISMUTUALFUND/SIP889908/MUTUAL FUND	MF1979816	DR	14,697.90		-48,762.46
08-09-2022	UPI/411028517/DMART COIMBATORE/dmartcoimbatore@upi	UPI612412712	DR	1,379.00		-50,141.46
10-09-2022	UPI/205431354/UBER/uber@ybl	UPI542488920	DR	370.00		-50,511.46
11-09-2022	POS/511727/ANNAPOORNA CBE/CARD **6446	POS92357696	DR	1,417.00		-51,928.46
13-09-2022	UPI/846623135/SWIGGY/swiggy@hdfcbank	UPI803366187	DR	719.00		-52,647.46
13-09-2022	UPI/122164656/NETMEDS CBE/netmedscbe@ybl	UPI358999495	DR	931.00		-53,578.46
14-09-2022	POS/761912/MYNTRA INDIA/CARD **9321	POS12360028	DR	2,348.00		-55,926.46
15-09-2022	POS/577993/AMAZON INDIA/CARD **5787	POS54271609	DR	2,238.00		-58,164.46
15-09-2022	POS/970163/MYNTRA INDIA/CARD **4713	POS73421612	DR	1,650.00		-59,814.46
16-09-2022	UPI/321397439/SWIGGY/swiggy@hdfcbank	UPI838418370	DR	621.00		-60,435.46
16-09-2022	UPI/530864546/RAPIDO/rapido@ybl	UPI128986849	DR	214.00		-60,649.46
17-09-2022	POS/598927/A2B ADYAR ANANDA BHAVAN/CARD **5683	POS84407759	DR	1,832.00		-62,481.46
18-09-2022	POS/253754/FLIPKART INDIA/CARD **5791	POS76083955	DR	3,663.00		-66,144.46
18-09-2022	ATM/CASH WDL/S1AX8569/AXIS ATM METTUPALAYAM ROAD	ATM78638475	DR	10,000.00		-76,144.46
19-09-2022	UPI/114137260/JIO RECHARGE/jio@paytm	UPI110710536	DR	599.00		-76,743.46
19-09-2022	POS/139508/FLIPKART INDIA/CARD **2768	POS59884320	DR	3,428.00		-80,171.46
19-09-2022	UPI/110293379/DMART COIMBATORE/dmartcoimbatore@upi	UPI182094929	DR	2,240.00		-82,411.46
19-09-2022	UPI/616300227/UBER/uber@ybl	UPI965627666	DR	132.00		-82,543.46
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2118405718	ELEC144824	DR	1,783.00		-84,326.46
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX1617/PAYMENT	CC25444507	DR	18,634.04		-102,960.50
21-09-2022	UPI/620022659/NILGIRIS CBE/nilgircbe@upi	UPI822503095	DR	1,633.00		-104,593.50
21-09-2022	UPI/332083033/SWIGGY/swiggy@hdfcbank	UPI135028919	DR	288.00		-104,881.50
21-09-2022	UPI/596319882/RAPIDO/rapido@ybl	UPI591842922	DR	367.00		-105,248.50
22-09-2022	ATM/CASH WDL/S1IO9628/IOB ATM RS PURAM	ATM32110873	DR	5,000.00		-110,248.50
24-09-2022	UPI/572914612/ZOMATO/zomato@hdfcbank	UPI778724275	DR	758.00		-111,006.50
25-09-2022	UPI/519085034/EATSURE/eatsure@hdfcbank	UPI235915368	DR	800.00		-111,806.50
26-09-2022	ATM/CASH WDL/S1AX1704/AXIS ATM TRICHY ROAD	ATM45461162	DR	3,000.00		-114,806.50
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462585	DR	17.70		-114,824.20
28-09-2022	POS/573110/FLIPKART INDIA/CARD **2163	POS21078780	DR	3,168.00		-117,992.20
28-09-2022	UPI/237347175/NILGIRIS CBE/nilgircbe@upi	UPI985157832	DR	3,606.00		-121,598.20
29-09-2022	NEFT-707263-TIRUPUR EXPORTERS-SALARY SEP	NEFT30132702	CR		180,830.18	59,231.98
29-09-2022	UPI/217187196/UBER/uber@ybl	UPI904993141	DR	289.00		58,942.98
30-09-2022	UPI/830837972/ZOMATO/zomato@hdfcbank	UPI794529546	DR	588.00		58,354.98
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT888513	CR		306.36	58,661.34
01-10-2022	SIP/AXISMUTUALFUND/SIP640853/MUTUAL FUND	MF6943789	DR	14,697.90		43,963.44
01-10-2022	POS/389559/MYNTRA INDIA/CARD **1290	POS24398070	DR	3,101.00		40,862.44
03-10-2022	UPI/403341044/LANDLORD RENT/landlord@okhdfc	UPI686201120	DR	45,001.00		-4,138.56
04-10-2022	POS/125292/AMAZON INDIA/CARD **2229	POS20822482	DR	1,977.00		-6,115.56
04-10-2022	UPI/383521255/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI188400424	DR	2,885.00		-9,000.56
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10830948	NET282025	DR	1,199.00		-10,199.56
06-10-2022	EMI/AXISHOMELOAN/LN57307/HOME LOAN	LOAN7910486	DR	38,268.00		-48,467.56
07-10-2022	UPI/844672426/SWIGGY/swiggy@hdfcbank	UPI511129926	DR	215.00		-48,682.56
08-10-2022	POS/397676/MYNTRA INDIA/CARD **9398	POS37240856	DR	1,843.00		-50,525.56
08-10-2022	UPI/615517178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752687608	DR	4,266.00		-54,791.56
09-10-2022	POS/945633/MYNTRA INDIA/CARD **2793	POS70738705	DR	2,258.00		-57,049.56
09-10-2022	ATM/CASH WDL/S1AX6481/AXIS ATM TOWN HALL	ATM59013910	DR	2,000.00		-59,049.56
09-10-2022	ATM/CASH WDL/S1IO3004/IOB ATM SAIBABA COLONY	ATM39469277	DR	2,000.00		-61,049.56
10-10-2022	POS/843184/SHREE ANANDHAAS/CARD **5444	POS13791820	DR	1,288.00		-62,337.56
10-10-2022	UPI/167852055/UBER/uber@ybl	UPI951583680	DR	226.00		-62,563.56
11-10-2022	UPI/745259965/SWIGGY/swiggy@hdfcbank	UPI324190172	DR	554.00		-63,117.56
12-10-2022	UPI/274137339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561876869	DR	171.00		-63,288.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2022	POS/680013/AJIO INDIA/CARD **3678	POS76324708	DR	21,413.00		-84,701.56
14-10-2022	UPI/417990057/INDANE GAS CBE/indane@ybl	UPI862625907	DR	894.00		-85,595.56
14-10-2022	UPI/452118043/MEDPLUS CBE/medpluscbe@ybl	UPI277313141	DR	782.00		-86,377.56
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8977569662	ELEC469317	DR	1,502.00		-87,879.56
15-10-2022	POS/133192/MYNTRA INDIA/CARD **6706	POS55274252	DR	668.00		-88,547.56
16-10-2022	UPI/123083827/NILGIRIS CBE/nilgiriscbe@upi	UPI764774597	DR	4,408.00		-92,955.56
16-10-2022	UPI/516874018/MORE SUPERMARKET/moresupermarket@upi	UPI279102468	DR	1,810.00		-94,765.56
16-10-2022	UPI/955333851/OLA/ola@ybl	UPI229847118	DR	388.00		-95,153.56
18-10-2022	ATM/CASH WDL/S1AX1691/AXIS ATM SINGANALLUR	ATM46975475	DR	2,000.00		-97,153.56
18-10-2022	UPI/365084242/RAPIDO/rapido@ybl	UPI847391258	DR	222.00		-97,375.56
19-10-2022	UPI/671428635/EATSURE/eatsure@hdfcbank	UPI850955232	DR	512.00		-97,887.56
19-10-2022	ATM/CASH WDL/S1CA8564/CANARA ATM RACE COURSE	ATM14348358	DR	1,000.00		-98,887.56
19-10-2022	UPI/320183291/BOOKMYSHOW/bms@axisbank	UPI899259057	DR	556.00		-99,443.56
21-10-2022	UPI/164401643/JIO RECHARGE/jio@paytm	UPI144066020	DR	699.00		-100,142.56
21-10-2022	POS/434417/MYNTRA INDIA/CARD **6947	POS17320143	DR	2,830.00		-102,972.56
21-10-2022	POS/467767/AMAZON INDIA/CARD **4872	POS97302495	DR	2,642.00		-105,614.56
21-10-2022	UPI/814579321/RAPIDO/rapido@ybl	UPI326459868	DR	250.00		-105,864.56
22-10-2022	UPI/951444895/ZOMATO/zomato@hdfcbank	UPI728695432	DR	543.00		-106,407.56
22-10-2022	UPI/434202908/ZOMATO/zomato@hdfcbank	UPI724271644	DR	549.00		-106,956.56
23-10-2022	POS/962201/MEESHO INDIA/CARD **4934	POS96492282	DR	24,562.00		-131,518.56
25-10-2022	ATM/CASH WDL/S1AX1053/AXIS ATM VADAVALLI	ATM67423831	DR	3,000.00		-134,518.56
26-10-2022	POS/857919/ANNAPOORNA CBE/CARD **9642	POS94993821	DR	838.00		-135,356.56
28-10-2022	NEFT-737526-TIRUPUR EXPORTERS-SALARY OCT	NEFT62415910	CR		186,296.40	50,939.84
28-10-2022	UPI/743204096/UBER/uber@ybl	UPI698837478	DR	293.00		50,646.84
29-10-2022	POS/322566/MEESHO INDIA/CARD **6023	POS80165699	DR	3,340.00		47,306.84
29-10-2022	UPI/814186102/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI431348947	DR	2,498.00		44,808.84
30-10-2022	UPI/615382794/ZOMATO/zomato@hdfcbank	UPI586955394	DR	611.00		44,197.84
31-10-2022	UPI/715040467/RAPIDO/rapido@ybl	UPI459686381	DR	302.00		43,895.84
01-11-2022	UPI/925139222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766358277	DR	2,890.00		41,005.84
05-11-2022	UPI/553340609/LANDLORD RENT/landlord@okhdfc	UPI664640379	DR	45,001.00		-3,995.16
06-11-2022	SIP/AXISMUTUALFUND/SIP874147/MUTUAL FUND	MF4727994	DR	14,697.90		-18,693.06
06-11-2022	UPI/420170686/UBER/uber@ybl	UPI275686795	DR	300.00		-18,993.06
07-11-2022	POS/206839/AJIO INDIA/CARD **2597	POS86337752	DR	2,953.00		-21,946.06
07-11-2022	UPI/210570148/ZOMATO/zomato@hdfcbank	UPI414741541	DR	659.00		-22,605.06
07-11-2022	UPI/724928461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632866177	DR	227.00		-22,832.06
08-11-2022	EMI/AXISHOMELOAN/LN79955/HOME LOAN	LOAN4108962	DR	38,268.00		-61,100.06
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59762634	NET555641	DR	999.00		-62,099.06
08-11-2022	UPI/727480232/SWIGGY/swiggy@hdfcbank	UPI787032484	DR	237.00		-62,336.06
08-11-2022	UPI/349135113/UBER/uber@ybl	UPI213439718	DR	182.00		-62,518.06
09-11-2022	UPI/232493829/DMART COIMBATORE/dmartcoimbatore@upi	UPI488689022	DR	1,808.00		-64,326.06
09-11-2022	UPI/874320751/ZOMATO/zomato@hdfcbank	UPI573688741	DR	525.00		-64,851.06
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1045961230	ELEC797868	DR	1,771.00		-66,622.06
10-11-2022	POS/270684/MEESHO INDIA/CARD **5251	POS70307376	DR	12,719.00		-79,341.06
12-11-2022	ACH/DEBIT/NETFLIX/SUB99954965	SUB809222	DR	299.00		-79,640.06
14-11-2022	POS/333284/FLIPKART INDIA/CARD **1816	POS39556486	DR	1,997.00		-81,637.06
16-11-2022	ATM/CASH WDL/S1AX2585/AXIS ATM HOPES COLLEGE	ATM44436596	DR	2,000.00		-83,637.06
17-11-2022	POS/859084/MEESHO INDIA/CARD **5454	POS84997141	DR	864.00		-84,501.06
18-11-2022	UPI/663355923/JIO RECHARGE/jio@paytm	UPI810202845	DR	699.00		-85,200.06
18-11-2022	UPI/625599653/EATSURE/eatsure@hdfcbank	UPI591477781	DR	694.00		-85,894.06
18-11-2022	UPI/886001632/ZOMATO/zomato@hdfcbank	UPI584776566	DR	355.00		-86,249.06
18-11-2022	UPI/750831093/MEDPLUS CBE/medpluscbe@ybl	UPI869100240	DR	206.00		-86,455.06
19-11-2022	UPI/493192999/ZOMATO/zomato@hdfcbank	UPI259462663	DR	586.00		-87,041.06
20-11-2022	POS/987357/MYNTRA INDIA/CARD **7467	POS47250241	DR	911.00		-87,952.06
21-11-2022	UPI/813306495/MORE SUPERMARKET/moresupermarket@upi	UPI907313773	DR	3,727.00		-91,679.06
21-11-2022	POS/456205/JUNIOR KUPPANNA/CARD **9640	POS42736668	DR	1,340.00		-93,019.06
22-11-2022	UPI/657772738/RAPIDO/rapido@ybl	UPI496573881	DR	115.00		-93,134.06
23-11-2022	UPI/198194138/SWIGGY/swiggy@hdfcbank	UPI444202515	DR	605.00		-93,739.06
23-11-2022	UPI/894262426/MEDPLUS CBE/medpluscbe@ybl	UPI411111517	DR	231.00		-93,970.06
24-11-2022	UPI/789723439/SWIGGY/swiggy@hdfcbank	UPI958356031	DR	743.00		-94,713.06
24-11-2022	UPI/816752089/UBER/uber@ybl	UPI117873665	DR	113.00		-94,826.06
26-11-2022	UPI/535111113/ZOMATO/zomato@hdfcbank	UPI411651088	DR	567.00		-95,393.06
27-11-2022	POS/922725/MEESHO INDIA/CARD **3160	POS66141790	DR	2,190.00		-97,583.06
27-11-2022	ATM/CASH WDL/S1AX9910/AXIS ATM METTUPALAYAM ROAD	ATM93476866	DR	10,000.00		-107,583.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2022	UPI/445535398/EATSURE/eatsure@hdfcbank	UPI768623356	DR	370.00		-107,953.06
29-11-2022	POS/659588/ANNAPOORNA CBE/CARD **4447	POS62944942	DR	1,237.00		-109,190.06
29-11-2022	POS/488836/A2B ADYAR ANANDA BHAVAN/CARD **2078	POS80292127	DR	977.00		-110,167.06
29-11-2022	UPI/562644919/RAPIDO/rapido@ybl	UPI222607724	DR	377.00		-110,544.06
30-11-2022	NEFT-477741-TIRUPUR EXPORTERS-SALARY NOV	NEFT92975637	CR		184,246.24	73,702.18
30-11-2022	POS/282184/MYNTRA INDIA/CARD **2696	POS89932902	DR	1,808.00		71,894.18
01-12-2022	UPI/112009655/LANDLORD RENT/landlord@okhdfc	UPI447595279	DR	45,001.00		26,893.18
01-12-2022	POS/698883/AJIO INDIA/CARD **1524	POS93755185	DR	694.00		26,199.18
03-12-2022	POS/260403/AMAZON INDIA/CARD **7448	POS13119893	DR	3,367.00		22,832.18
03-12-2022	POS/123267/SHELL TRICHY ROAD/CARD **8784	FUEL74526415	DR	1,461.00		21,371.18
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28739243	NET632972	DR	999.00		20,372.18
04-12-2022	POS/352523/AMAZON INDIA/CARD **5564	POS54933799	DR	1,493.00		18,879.18
04-12-2022	UPI/864820862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437211414	DR	2,682.00		16,197.18
04-12-2022	UPI/621330854/DMART COIMBATORE/dmartcoimbatore@upi	UPI561986603	DR	3,832.00		12,365.18
04-12-2022	UPI/624025240/SWIGGY/swiggy@hdfcbank	UPI391188935	DR	535.00		11,830.18
04-12-2022	ATM/CASH WDL/S1AX8552/AXIS ATM SARAVANAMPATTI	ATM38905988	DR	5,000.00		6,830.18
05-12-2022	EMI/AXISHOMELOAN/LN60384/HOME LOAN	LOAN3941922	DR	38,268.00		-31,437.82
05-12-2022	UPI/491373182/ZOMATO/zomato@hdfcbank	UPI173996684	DR	499.00		-31,936.82
05-12-2022	UPI/151332330/UBER/ybl	UPI412946477	DR	392.00		-32,328.82
07-12-2022	SIP/AXISMUTUALFUND/SIP435690/MUTUAL FUND	MF9563992	DR	14,697.90		-47,026.72
07-12-2022	POS/873599/MYNTRA INDIA/CARD **7689	POS33030081	DR	1,972.00		-48,998.72
07-12-2022	UPI/626390430/EATSURE/eatsure@hdfcbank	UPI164527140	DR	635.00		-49,633.72
09-12-2022	UPI/166877193/EATSURE/eatsure@hdfcbank	UPI954386976	DR	178.00		-49,811.72
10-12-2022	POS/689458/INDIAN OIL GANDHIPURAM/CARD **5392	FUEL82933587	DR	2,970.00		-52,781.72
10-12-2022	ATM/CASH WDL/S1AX3799/AXIS ATM RS PURAM	ATM81187331	DR	5,000.00		-57,781.72
11-12-2022	POS/148749/MEESHO INDIA/CARD **1383	POS35204630	DR	3,682.00		-61,463.72
12-12-2022	POS/305201/BHARAT PETROLEUM CBE/CARD **4639	FUEL83771817	DR	1,509.00		-62,972.72
12-12-2022	ATM/CASH WDL/S1HD7260/HDFC ATM METTUPALAYAM ROAD	ATM28882265	DR	10,000.00		-72,972.72
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9500927174	ELEC675336	DR	1,509.00		-74,481.72
13-12-2022	UPI/866149878/BOOKMYSHOW/bms@axisbank	UPI225423570	DR	496.00		-74,977.72
14-12-2022	UPI/401613455/ZOMATO/zomato@hdfcbank	UPI274304442	DR	467.00		-75,444.72
14-12-2022	UPI/992281511/EATSURE/eatsure@hdfcbank	UPI629360136	DR	407.00		-75,851.72
15-12-2022	UPI/825306089/ZOMATO/zomato@hdfcbank	UPI592767457	DR	570.00		-76,421.72
15-12-2022	UPI/231853274/EATSURE/eatsure@hdfcbank	UPI161653563	DR	786.00		-77,207.72
15-12-2022	UPI/958592503/NETMEDS CBE/netmedscbe@ybl	UPI428242479	DR	484.00		-77,691.72
17-12-2022	UPI/131447085/AIRTEL RECHARGE/airtel@paytm	UPI886760790	DR	699.00		-78,390.72
17-12-2022	UPI/239400599/EATSURE/eatsure@hdfcbank	UPI575546283	DR	348.00		-78,738.72
18-12-2022	POS/408611/SREE ANNAPOORNA/CARD **6886	POS55066855	DR	1,339.00		-80,077.72
19-12-2022	UPI/923060949/MEDPLUS CBE/medpluscbe@ybl	UPI231278439	DR	694.00		-80,771.72
20-12-2022	POS/783006/SHELL TRICHY ROAD/CARD **3954	FUEL90627195	DR	3,327.00		-84,098.72
22-12-2022	ATM/CASH WDL/S1AX4613/AXIS ATM RACE COURSE	ATM66848280	DR	2,000.00		-86,098.72
23-12-2022	POS/760350/AJIO INDIA/CARD **2941	POS77111938	DR	3,438.00		-89,536.72
23-12-2022	UPI/251752928/OLA/ola@ybl	UPI355978083	DR	250.00		-89,786.72
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2922/PAYOUT	CC54959630	DR	53,509.99		-143,296.71
24-12-2022	UPI/327257158/ZOMATO/zomato@hdfcbank	UPI394554433	DR	484.00		-143,780.71
24-12-2022	ATM/CASH WDL/S1CA7519/CANARA ATM METTUPALAYAM ROAD	ATM41926581	DR	2,000.00		-145,780.71
24-12-2022	UPI/787679346/OLA/ola@ybl	UPI769236857	DR	352.00		-146,132.71
26-12-2022	UPI/393870611/RAPIDO/rapido@ybl	UPI656761078	DR	348.00		-146,480.71
27-12-2022	UPI/933593944/EATSURE/eatsure@hdfcbank	UPI740256441	DR	775.00		-147,255.71
27-12-2022	UPI/760054240/OLA/ola@ybl	UPI591370134	DR	328.00		-147,583.71
28-12-2022	POS/755521/AMAZON INDIA/CARD **1550	POS83569996	DR	2,063.00		-149,646.71
28-12-2022	UPI/263391071/EATSURE/eatsure@hdfcbank	UPI738639877	DR	655.00		-150,301.71
28-12-2022	UPI/327571476/MEDPLUS CBE/medpluscbe@ybl	UPI751703036	DR	423.00		-150,724.71
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG209862	DR	17.70		-150,742.41
29-12-2022	UPI/439422116/OLA/ola@ybl	UPI674200708	DR	315.00		-151,057.41
29-12-2022	UPI/320287527/RAPIDO/rapido@ybl	UPI284355432	DR	304.00		-151,361.41
30-12-2022	NEFT-737800-TIRUPUR EXPORTERS-SALARY DEC	NEFT64304060	CR		177,272.76	25,911.35
30-12-2022	UPI/448737953/ZOMATO/zomato@hdfcbank	UPI805839224	DR	693.00		25,218.35
30-12-2022	POS/898588/HOTEL ANNAPOORNA/CARD **4083	POS33247707	DR	1,178.00		24,040.35
30-12-2022	POS/436429/BHARAT PETROLEUM CBE/CARD **5897	FUEL88649436	DR	875.00		23,165.35
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT864574	CR		121.62	23,286.97
01-01-2023	POS/172504/INDIAN OIL AVINASHI RD/CARD **5483	FUEL38379258	DR	1,092.00		22,194.97
01-01-2023	ATM/CASH WDL/S1AX7959/AXIS ATM GANAPATHY	ATM24746794	DR	2,000.00		20,194.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70193169	NET356205	DR	999.00		19,195.97
02-01-2023	POS/545271/AJIO INDIA/CARD **3766	POS53196727	DR	3,436.00		15,759.97
05-01-2023	UPI/368769333/LANDLORD RENT/landlord@okhdfc	UPI759947728	DR	47,143.00		-31,383.03
05-01-2023	POS/327926/SHELL TRICHY ROAD/CARD **5287	FUEL78172743	DR	3,365.00		-34,748.03
06-01-2023	UPI/744261030/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI435656440	DR	4,138.00		-38,886.03
07-01-2023	UPI/356131815/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI503189336	DR	4,860.00		-43,746.03
07-01-2023	POS/342725/HP PETROL RS PURAM/CARD **2316	FUEL63101563	DR	2,697.00		-46,443.03
07-01-2023	NEFT/660504/HEALTH INSURANCE/PREMIUM	INS86255084	DR	36,239.00		-82,682.03
08-01-2023	EMI/AXISHOMELOAN/LN54604/HOME LOAN	LOAN4562057	DR	38,268.00		-120,950.03
08-01-2023	SIP/AXISMUTUALFUND/SIP116172/MUTUAL FUND	MF4493956	DR	15,397.80		-136,347.83
09-01-2023	NEFT/137063/FAMILY SUPPORT/TRANSFER	NEFT64495767	DR	13,509.00		-149,856.83
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4409074435	ELEC243217	DR	1,714.00		-151,570.83
11-01-2023	UPI/448101786/ZOMATO/zomato@hdfcbank	UPI882448651	DR	675.00		-152,245.83
11-01-2023	POS/139130/KOVAI BIRIYANI/CARD **1445	POS72828073	DR	1,023.00		-153,268.83
11-01-2023	UPI/241876862/UBER/uber@ybl	UPI488138237	DR	235.00		-153,503.83
12-01-2023	UPI/579445689/OLA/ola@ybl	UPI167671024	DR	331.00		-153,834.83
13-01-2023	UPI/317836559/EATSURE/eatsure@hdfcbank	UPI732067181	DR	245.00		-154,079.83
13-01-2023	UPI/990632957/OLA/ola@ybl	UPI638175429	DR	234.00		-154,313.83
14-01-2023	POS/496692/FLIPKART INDIA/CARD **5157	POS48402767	DR	2,043.00		-156,356.83
14-01-2023	UPI/178187502/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI868126800	DR	1,981.00		-158,337.83
15-01-2023	UPI/541468839/EATSURE/eatsure@hdfcbank	UPI379948566	DR	451.00		-158,788.83
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7423/PAYMENT	CC95141967	DR	25,547.67		-184,336.50
17-01-2023	UPI/879055483/SWIGGY/swiggy@hdfcbank	UPI753391165	DR	590.00		-184,926.50
18-01-2023	ATM/CASH WDL/S1AX2050/AXIS ATM TRICHY ROAD	ATM69072334	DR	3,000.00		-187,926.50
19-01-2023	POS/482588/INDIAN OIL AVINASHI RD/CARD **3189	FUEL46996155	DR	1,755.00		-189,681.50
20-01-2023	UPI/928341917/SWIGGY/swiggy@hdfcbank	UPI212931487	DR	788.00		-190,469.50
22-01-2023	UPI/730336612/AIRTEL RECHARGE/airtel@paytm	UPI387563123	DR	699.00		-191,168.50
22-01-2023	UPI/289667104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334602935	DR	4,138.00		-195,306.50
22-01-2023	UPI/344919070/ZOMATO/zomato@hdfcbank	UPI146414973	DR	176.00		-195,482.50
22-01-2023	UPI/683115694/SWIGGY/swiggy@hdfcbank	UPI753589053	DR	160.00		-195,642.50
23-01-2023	UPI/554177519/ZOMATO/zomato@hdfcbank	UPI619331310	DR	315.00		-195,957.50
23-01-2023	UPI/318171899/EATSURE/eatsure@hdfcbank	UPI765023843	DR	301.00		-196,258.50
24-01-2023	UPI/538957615/EATSURE/eatsure@hdfcbank	UPI440021064	DR	327.00		-196,585.50
26-01-2023	UPI/738671238/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI884510407	DR	4,765.00		-201,350.50
27-01-2023	UPI/836789314/ZOMATO/zomato@hdfcbank	UPI598324420	DR	717.00		-202,067.50
28-01-2023	POS/856368/AMAZON INDIA/CARD **5692	POS76132048	DR	1,019.00		-203,086.50
28-01-2023	UPI/367248582/RAPIDO/rapido@ybl	UPI584367680	DR	352.00		-203,438.50
28-01-2023	UPI/521753571/OLA/ola@ybl	UPI460539678	DR	81.00		-203,519.50
29-01-2023	NEFT-540582-TIRUPUR EXPORTERS-SALARY JAN	NEFT86561604	CR		201,053.56	-2,465.94
29-01-2023	POS/576801/HP PETROL RS PURAM/CARD **1748	FUEL23201361	DR	2,678.00		-5,143.94
31-01-2023	UPI/682754017/ZOMATO/zomato@hdfcbank	UPI610571635	DR	282.00		-5,425.94
02-02-2023	UPI/476086015/LANDLORD RENT/landlord@okhdfc	UPI857552509	DR	47,143.00		-52,568.94
02-02-2023	UPI/684630119/EATSURE/eatsure@hdfcbank	UPI399308295	DR	516.00		-53,084.94
02-02-2023	UPI/660962422/ZOMATO/zomato@hdfcbank	UPI495311803	DR	243.00		-53,327.94
03-02-2023	UPI/341590284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866287125	DR	1,752.00		-55,079.94
04-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90077690	NET495024	DR	1,199.00		-56,278.94
04-02-2023	UPI/178419607/INDANE GAS CBE/indane@ybl	UPI349696734	DR	1,000.00		-57,278.94
04-02-2023	UPI/998589514/SWIGGY/swiggy@hdfcbank	UPI571057812	DR	213.00		-57,491.94
04-02-2023	ATM/CASH WDL/S1IC5182/CICI ATM SAIBABA COLONY	ATM23549248	DR	3,000.00		-60,491.94
05-02-2023	UPI/831816148/RAPIDO/rapido@ybl	UPI191065630	DR	288.00		-60,779.94
06-02-2023	SIP/AXISMUTUALFUND/SIP669717/MUTUAL FUND	MF1789230	DR	15,397.80		-76,177.74
08-02-2023	EMI/AXIS HOMELOAN/LN33917/HOME LOAN	LOAN3515989	DR	38,268.00		-114,445.74
09-02-2023	UPI/442591945/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI391770220	DR	3,750.00		-118,195.74
10-02-2023	UPI/893763736/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI430447053	DR	4,862.00		-123,057.74
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3082616011	ELEC687784	DR	1,326.00		-124,383.74
11-02-2023	POS/677872/AJIO INDIA/CARD **8799	POS96309991	DR	1,836.00		-126,219.74
12-02-2023	POS/146938/MEESHO INDIA/CARD **7582	POS27273169	DR	2,565.00		-128,784.74
12-02-2023	UPI/390600550/EATSURE/eatsure@hdfcbank	UPI725275470	DR	759.00		-129,543.74
12-02-2023	UPI/931422784/ZOMATO/zomato@hdfcbank	UPI320277956	DR	341.00		-129,884.74
12-02-2023	UPI/763226296/ZOMATO/zomato@hdfcbank	UPI325748841	DR	296.00		-130,180.74
14-02-2023	UPI/512946984/UBER/uber@ybl	UPI748386937	DR	143.00		-130,323.74
15-02-2023	POS/355896/AJIO INDIA/CARD **8766	POS16028634	DR	2,250.00		-132,573.74
16-02-2023	UPI/443777952/RAPIDO/rapido@ybl	UPI246281342	DR	212.00		-132,785.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	POS/324089/FLIPKART INDIA/CARD **3741	POS10426917	DR	3,000.00		-135,785.74
17-02-2023	UPI/178385087/RAPIDO/rapido@ybl	UPI176262390	DR	351.00		-136,136.74
17-02-2023	UPI/783440381/OLA/ola@ybl	UPI608730307	DR	399.00		-136,535.74
18-02-2023	ATM/CASH WDL/S1AX6075/AXIS ATM VADAVALLI	ATM78063924	DR	1,000.00		-137,535.74
18-02-2023	UPI/894192242/UBER/uber@ybl	UPI681048104	DR	264.00		-137,799.74
19-02-2023	POS/545151/ANNAPOORNA CBE/CARD **7986	POS51920652	DR	427.00		-138,226.74
20-02-2023	UPI/256775447/AIRTEL RECHARGE/airtel@paytm	UPI503308080	DR	299.00		-138,525.74
20-02-2023	UPI/582938761/SWIGGY/swiggy@hdfcbank	UPI365888521	DR	441.00		-138,966.74
21-02-2023	UPI/942957563/ZOMATO/zomato@hdfcbank	UPI741606797	DR	153.00		-139,119.74
22-02-2023	POS/300123/JUNIOR KUPPANNA/CARD **3159	POS50843151	DR	479.00		-139,598.74
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9118/PAYMENT	CC82259514	DR	17,104.38		-156,703.12
23-02-2023	UPI/675507433/NETMEDS CBE/netmedscbe@ybl	UPI222026178	DR	544.00		-157,247.12
24-02-2023	UPI/317993063/ZOMATO/zomato@hdfcbank	UPI378010429	DR	689.00		-157,936.12
25-02-2023	POS/832773/AMAZON INDIA/CARD **6933	POS96179070	DR	715.00		-158,651.12
26-02-2023	UPI/574822036/SWIGGY/swiggy@hdfcbank	UPI458510106	DR	275.00		-158,926.12
27-02-2023	UPI/536829898/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904112406	DR	3,181.00		-162,107.12
27-02-2023	UPI/309011835/EATSURE/eatsure@hdfcbank	UPI476097201	DR	639.00		-162,746.12
27-02-2023	UPI/598953375/RAPIDO/rapido@ybl	UPI800857717	DR	250.00		-162,996.12
01-03-2023	NEFT-125951-TIRUPUR EXPORTERS-SALARY FEB	NEFT81233791	CR		199,949.29	36,953.17
01-03-2023	UPI/479431481/RAPIDO/rapido@ybl	UPI713237910	DR	124.00		36,829.17
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31481170	NET791714	DR	1,199.00		35,630.17
03-03-2023	UPI/848574045/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI670816312	DR	4,140.00		31,490.17
04-03-2023	UPI/487422808/LANDLORD RENT/landlord@okhdfc	UPI828945079	DR	47,143.00		-15,652.83
04-03-2023	UPI/653841383/DMART COIMBATORE/dmartcoimbatore@upi	UPI893327457	DR	3,750.00		-19,402.83
04-03-2023	UPI/853130934/UBER/uber@ybl	UPI371638089	DR	111.00		-19,513.83
05-03-2023	EMI/AXISHOMELOAN/LN95129/HOME LOAN	LOAN4013382	DR	38,268.00		-57,781.83
05-03-2023	SIP/AXISMUTUALFUND/SIP763630/MUTUAL FUND	MF1733011	DR	15,397.80		-73,179.63
05-03-2023	UPI/657936842/SWIGGY/swiggy@hdfcbank	UPI323915244	DR	631.00		-73,810.63
05-03-2023	ATM/CASH WDL/S1AX7068/AXIS ATM TRICHY ROAD	ATM12605854	DR	3,000.00		-76,810.63
05-03-2023	UPI/215901714/UBER/uber@ybl	UPI283168449	DR	331.00		-77,141.63
06-03-2023	POS/118850/FLIPKART INDIA/CARD **7032	POS91858892	DR	2,891.00		-80,032.63
07-03-2023	POS/770848/AMAZON INDIA/CARD **6053	POS10263661	DR	2,009.00		-82,041.63
08-03-2023	UPI/880601453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539928520	DR	1,865.00		-83,906.63
08-03-2023	UPI/172877531/ZOMATO/zomato@hdfcbank	UPI448085585	DR	660.00		-84,566.63
09-03-2023	UPI/259247779/SWIGGY/swiggy@hdfcbank	UPI167847430	DR	379.00		-84,945.63
09-03-2023	UPI/213120739/OLA/ola@ybl	UPI162140817	DR	240.00		-85,185.63
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8407134190	ELEC772890	DR	3,219.00		-88,404.63
12-03-2023	UPI/929320299/BOOKMYSHOW/bms@axisbank	UPI833403983	DR	506.00		-88,910.63
13-03-2023	POS/353848/AJIO INDIA/CARD **1330	POS81756057	DR	3,147.00		-92,057.63
13-03-2023	ACH/DEBIT/HOTSTAR/SUB68853256	SUB525644	DR	299.00		-92,356.63
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3808/PAYMENT	CC95722500	DR	18,460.02		-110,816.65
16-03-2023	UPI/759984649/ZOMATO/zomato@hdfcbank	UPI425456076	DR	411.00		-111,227.65
18-03-2023	UPI/303426934/AIRTEL RECHARGE/airtel@paytm	UPI571551088	DR	299.00		-111,526.65
18-03-2023	UPI/235420538/ZOMATO/zomato@hdfcbank	UPI501383356	DR	415.00		-111,941.65
18-03-2023	UPI/358891201/SWIGGY/swiggy@hdfcbank	UPI780240982	DR	409.00		-112,350.65
18-03-2023	UPI/879861284/OLA/ola@ybl	UPI256136444	DR	248.00		-112,598.65
20-03-2023	POS/292565/ANNAPOORNA CBE/CARD **3836	POS18004387	DR	1,426.00		-114,024.65
21-03-2023	POS/251785/MEESHO INDIA/CARD **6005	POS45714391	DR	2,666.00		-116,690.65
21-03-2023	UPI/195085559/SWIGGY/swiggy@hdfcbank	UPI938971980	DR	238.00		-116,928.65
21-03-2023	UPI/416228637/RAPIDO/rapido@ybl	UPI490125109	DR	114.00		-117,042.65
22-03-2023	POS/662016/ANNAPOORNA CBE/CARD **1914	POS68975920	DR	493.00		-117,535.65
23-03-2023	UPI/629601279/INDANE GAS CBE/indane@ybl	UPI162464892	DR	995.00		-118,530.65
23-03-2023	UPI/398981978/ZOMATO/zomato@hdfcbank	UPI662230143	DR	677.00		-119,207.65
23-03-2023	UPI/918030697/ZOMATO/zomato@hdfcbank	UPI463434775	DR	209.00		-119,416.65
23-03-2023	POS/693601/ANNAPOORNA CBE/CARD **5742	POS46973898	DR	1,637.00		-121,053.65
24-03-2023	UPI/980407466/OLA/ola@ybl	UPI184781594	DR	249.00		-121,302.65
26-03-2023	UPI/695410483/SWIGGY/swiggy@hdfcbank	UPI423664873	DR	177.00		-121,479.65
27-03-2023	UPI/230997234/NILGIRIS CBE/nilgirisbce@upi	UPI665158394	DR	3,411.00		-124,890.65
28-03-2023	NEFT-549145-TIRUPUR EXPORTERS-SALARY MAR	NEFT71557474	CR		200,279.76	75,389.11
28-03-2023	UPI/171391272/DMART COIMBATORE/dmartcoimbatore@upi	UPI265334980	DR	2,344.00		73,045.11
28-03-2023	UPI/761941208/UBER/uber@ybl	UPI789460431	DR	159.00		72,886.11
29-03-2023	POS/172661/AJIO INDIA/CARD **2268	POS64245593	DR	1,163.00		71,723.11
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG470766	DR	17.70		71,705.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	UPI/660738502/SWIGGY/swiggy@hdfcbank	UPI334238614	DR	301.00		71,404.41
31-03-2023	ATM/CASH WDL/S1IC8394/ICICI ATM HOPES COLLEGE	ATM55659994	DR	1,000.00		70,404.41
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT988156	CR		1,000.43	71,404.84
01-04-2023	NEFT-414933-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT78562326	CR		120,154.62	191,559.46
01-04-2023	SIP/AXISMUTUALFUND/SIP506193/MUTUAL FUND	MF1354255	DR	15,397.80		176,161.66
01-04-2023	UPI/104060085/ZOMATO/zomato@hdfcbank	UPI878504887	DR	294.00		175,867.66
02-04-2023	UPI/698492165/SWIGGY/swiggy@hdfcbank	UPI450279971	DR	380.00		175,487.66
02-04-2023	POS/944407/HP PETROL RS PURAM/CARD **5112	FUEL91515446	DR	2,682.00		172,805.66
03-04-2023	UPI/298213122/SWIGGY/swiggy@hdfcbank	UPI395472363	DR	670.00		172,135.66
04-04-2023	UPI/620935105/LANDLORD RENT/landlord@okhdfc	UPI589254773	DR	47,143.00		124,992.66
05-04-2023	UPI/625669550/SWIGGY/swiggy@hdfcbank	UPI374555450	DR	200.00		124,792.66
05-04-2023	ATM/CASH WDL/S1AX5883/AXIS ATM SUNGAM	ATM13064766	DR	3,000.00		121,792.66
06-04-2023	UPI/292444320/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI172348825	DR	1,306.00		120,486.66
06-04-2023	UPI/207407164/RAPIDO/rapido@ybl	UPI998683440	DR	379.00		120,107.66
07-04-2023	UPI/737723301/RAPIDO/rapido@ybl	UPI569691753	DR	326.00		119,781.66
08-04-2023	EMI/AXISHOMELOAN/LN82968/HOME LOAN	LOAN9526800	DR	38,268.00		81,513.66
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37561293	NET305099	DR	1,199.00		80,314.66
08-04-2023	UPI/847640518/ZOMATO/zomato@hdfcbank	UPI689252293	DR	551.00		79,763.66
08-04-2023	UPI/292690213/SWIGGY/swiggy@hdfcbank	UPI611266340	DR	564.00		79,199.66
10-04-2023	POS/904592/INDIAN OIL AVINASHI RD/CARD **6134	FUEL85004103	DR	1,435.00		77,764.66
11-04-2023	UPI/239128764/SWIGGY/swiggy@hdfcbank	UPI310757283	DR	800.00		76,964.66
12-04-2023	ATM/CASH WDL/S1HD8779/HDFC ATM SUNGAM	ATM19283758	DR	10,000.00		66,964.66
13-04-2023	POS/753774/AMAZON INDIA/CARD **7785	POS73599331	DR	2,355.00		64,609.66
13-04-2023	POS/186158/MEESHO INDIA/CARD **9625	POS73837546	DR	2,697.00		61,912.66
13-04-2023	UPI/770720596/EATSURE/eatsure@hdfcbank	UPI205236648	DR	264.00		61,648.66
15-04-2023	POS/100981/HP PETROL RS PURAM/CARD **3805	FUEL96433020	DR	1,559.00		60,089.66
16-04-2023	UPI/224007705/EATSURE/eatsure@hdfcbank	UPI644517641	DR	285.00		59,804.66
16-04-2023	UPI/985681381/OLA/ola@ybl	UPI816382894	DR	90.00		59,714.66
18-04-2023	POS/113925/AJIO INDIA/CARD **5389	POS72068899	DR	3,748.00		55,966.66
18-04-2023	UPI/991868510/EATSURE/eatsure@hdfcbank	UPI690890428	DR	387.00		55,579.66
18-04-2023	POS/916600/KOVAI BIRYANI/CARD **6509	POS43538452	DR	987.00		54,592.66
18-04-2023	POS/618439/SHELL TRICHY ROAD/CARD **8442	FUEL76329916	DR	2,599.00		51,993.66
19-04-2023	UPI/893416867/ZOMATO/zomato@hdfcbank	UPI177484307	DR	605.00		51,388.66
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4422154273	ELEC448452	DR	3,234.00		48,154.66
20-04-2023	UPI/886625288/NILGIRIS CBE/nilgirisbe@upi	UPI863656157	DR	1,316.00		46,838.66
20-04-2023	UPI/661939898/SWIGGY/swiggy@hdfcbank	UPI800309633	DR	768.00		46,070.66
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX9086/PAYOUTMENT	CC67472837	DR	27,706.92		18,363.74
21-04-2023	UPI/899562990/RAPIDO/rapido@ybl	UPI429761305	DR	263.00		18,100.74
23-04-2023	UPI/788612152/VI RECHARGE/vi@paytm	UPI772565410	DR	699.00		17,401.74
23-04-2023	UPI/161613282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417396972	DR	166.00		17,235.74
25-04-2023	UPI/316097694/NETMEDS CBE/netmedscbe@ybl	UPI584650928	DR	170.00		17,065.74
28-04-2023	NEFT-784439-TIRUPUR EXPORTERS-SALARY APR	NEFT97139698	CR		192,685.84	209,751.58
28-04-2023	POS/884084/SHELL TRICHY ROAD/CARD **1165	FUEL83046660	DR	2,593.00		207,158.58
28-04-2023	UPI/110130075/UBER/uber@ybl	UPI212696950	DR	275.00		206,883.58
29-04-2023	UPI/587212867/SWIGGY/swiggy@hdfcbank	UPI945854847	DR	381.00		206,502.58
29-04-2023	UPI/966973669/ZOMATO/zomato@hdfcbank	UPI572073120	DR	635.00		205,867.58
30-04-2023	UPI/464948037/EATSURE/eatsure@hdfcbank	UPI561011303	DR	725.00		205,142.58
30-04-2023	ATM/CASH WDL/S1AX2028/AXIS ATM GANDHIPURAM	ATM84827984	DR	3,000.00		202,142.58
01-05-2023	UPI/861215015/ZOMATO/zomato@hdfcbank	UPI865459337	DR	300.00		201,842.58
01-05-2023	POS/924193/HOTEL ANNAPOORNA/CARD **8918	POS81135449	DR	1,517.00		200,325.58
02-05-2023	SIP/AXISMUTUALFUND/SIP922558/MUTUAL FUND	MF1972872	DR	15,397.80		184,927.78
02-05-2023	POS/776608/FLIPKART INDIA/CARD **1098	POS35947956	DR	2,655.00		182,272.78
03-05-2023	UPI/953693100/ZOMATO/zomato@hdfcbank	UPI468330855	DR	781.00		181,491.78
03-05-2023	UPI/981057298/SWIGGY/swiggy@hdfcbank	UPI384051199	DR	653.00		180,838.78
03-05-2023	UPI/435136795/RECEIVED FROM/friend@upi	UPI296098117	CR		12,639.00	193,477.78
04-05-2023	POS/949644/SREE ANNAPOORNA/CARD **6114	POS56602843	DR	591.00		192,886.78
04-05-2023	UPI/320661441/UBER/uber@ybl	UPI701656183	DR	243.00		192,643.78
05-05-2023	UPI/270032414/LANDLORD RENT/landlord@okhdfc	UPI781225935	DR	47,143.00		145,500.78
06-05-2023	UPI/576581033/RAPIDO/rapido@ybl	UPI444729511	DR	323.00		145,177.78
08-05-2023	EMI/AXISHOMELOAN/LN26380/HOME LOAN	LOAN9179370	DR	38,268.00		106,909.78
08-05-2023	UPI/520844355/EATSURE/eatsure@hdfcbank	UPI438965784	DR	696.00		106,213.78
08-05-2023	UPI/360227244/UBER/uber@ybl	UPI558974994	DR	252.00		105,961.78
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3218115537	ELEC452464	DR	3,334.00		102,627.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	ATM/CASH WDL/S1AX6212/AXIS ATM SAIBABA COLONY	ATM51272425	DR	5,000.00		97,627.78
12-05-2023	UPI/526429046/EATSURE/eatsure@hdfcbank	UPI415246612	DR	748.00		96,879.78
14-05-2023	UPI/584926159/EATSURE/eatsure@hdfcbank	UPI223882469	DR	585.00		96,294.78
15-05-2023	UPI/506373408/MORE SUPERMARKET/moresupermarket@upi	UPI360615629	DR	2,102.00		94,192.78
15-05-2023	POS/618757/SREE ANNAPOORNA/CARD **3254	POS95100981	DR	1,069.00		93,123.78
18-05-2023	UPI/262165720/MORE SUPERMARKET/moresupermarket@upi	UPI244409950	DR	3,285.00		89,838.78
18-05-2023	UPI/306802382/ZOMATO/zomato@hdfcbank	UPI310722275	DR	545.00		89,293.78
18-05-2023	UPI/542878715/ZOMATO/zomato@hdfcbank	UPI994042290	DR	241.00		89,052.78
19-05-2023	POS/270369/A2B ADYAR ANANDA BHAVAN/CARD **5156	POS10610874	DR	524.00		88,528.78
19-05-2023	ATM/CASH WDL/S1AX8866/AXIS ATM RACE COURSE	ATM10010545	DR	2,000.00		86,528.78
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5846/PAYMENT	CC50080110	DR	16,468.54		70,060.24
21-05-2023	UPI/434532338/ZOMATO/zomato@hdfcbank	UPI568451226	DR	230.00		69,830.24
23-05-2023	UPI/693618360/AIRTEL RECHARGE/airtel@paytm	UPI734921915	DR	299.00		69,531.24
23-05-2023	UPI/160976415/INDANE GAS CBE/indane@ybl	UPI557381474	DR	1,026.00		68,505.24
24-05-2023	UPI/307764169/ZOMATO/zomato@hdfcbank	UPI464378336	DR	768.00		67,737.24
26-05-2023	UPI/321408051/UBER/uber@ybl	UPI465601784	DR	267.00		67,470.24
27-05-2023	UPI/137972440/EATSURE/eatsure@hdfcbank	UPI631760973	DR	155.00		67,315.24
27-05-2023	UPI/230016538/RAPIDO/rapido@ybl	UPI435689016	DR	172.00		67,143.24
28-05-2023	POS/243831/AJIO INDIA/CARD **6341	POS86904399	DR	3,337.00		63,806.24
29-05-2023	POS/824277/AJIO INDIA/CARD **4145	POS32673942	DR	28,228.00		35,578.24
29-05-2023	UPI/126437769/RAPIDO/rapido@ybl	UPI983932244	DR	110.00		35,468.24
30-05-2023	NEFT-872796-TIRUPUR EXPORTERS-SALARY MAY	NEFT25036125	CR		197,025.16	232,493.40
30-05-2023	ATM/CASH WDL/S1SB8377/SBI ATM SINGANALLUR	ATM73249145	DR	2,000.00		230,493.40
31-05-2023	UPI/301075750/SWIGGY/swiggy@hdfcbank	UPI737263587	DR	579.00		229,914.40
01-06-2023	SIP/AXISMUTUALFUND/SIP616656/MUTUAL FUND	MF6791413	DR	15,397.80		214,516.60
02-06-2023	UPI/582757849/LANDLORD RENT/landlord@okhdfc	UPI241375484	DR	47,143.00		167,373.60
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63760380	NET281566	DR	1,199.00		166,174.60
04-06-2023	UPI/689444058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429846694	DR	1,866.00		164,308.60
04-06-2023	UPI/464011278/DMART COIMBATORE/dmartcoimbatore@upi	UPI295534040	DR	4,352.00		159,956.60
05-06-2023	UPI/726445071/SWIGGY/swiggy@hdfcbank	UPI485601234	DR	156.00		159,800.60
06-06-2023	EMI/AXISHOMELOAN/LN95870/HOME LOAN	LOAN6959102	DR	38,268.00		121,532.60
06-06-2023	UPI/241817527/ZOMATO/zomato@hdfcbank	UPI534445920	DR	443.00		121,089.60
07-06-2023	UPI/534033495/RAPIDO/rapido@ybl	UPI714579043	DR	237.00		120,852.60
08-06-2023	POS/842638/HP PETROL RS PURAM/CARD **1459	FUEL83921309	DR	1,358.00		119,494.60
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3500636713	ELEC199160	DR	3,305.00		116,189.60
10-06-2023	POS/747993/AMAZON INDIA/CARD **9299	POS86405913	DR	1,141.00		115,048.60
10-06-2023	POS/359421/SHELL TRICHY ROAD/CARD **2371	FUEL64736291	DR	3,263.00		111,785.60
11-06-2023	UPI/582356796/SWIGGY/swiggy@hdfcbank	UPI174044329	DR	404.00		111,381.60
13-06-2023	UPI/147045938/EATSURE/eatsure@hdfcbank	UPI109410252	DR	441.00		110,940.60
13-06-2023	POS/930329/BHARAT PETROLEUM CBE/CARD **3582	FUEL50706697	DR	2,902.00		108,038.60
14-06-2023	UPI/359917107/ZOMATO/zomato@hdfcbank	UPI526761195	DR	516.00		107,522.60
16-06-2023	UPI/270985399/ZOMATO/zomato@hdfcbank	UPI768304234	DR	260.00		107,262.60
16-06-2023	UPI/942275019/EATSURE/eatsure@hdfcbank	UPI100219227	DR	448.00		106,814.60
16-06-2023	UPI/352727842/EATSURE/eatsure@hdfcbank	UPI294099111	DR	603.00		106,211.60
16-06-2023	ATM/CASH WDL/S1AX1215/AXIS ATM TOWN HALL	ATM11121159	DR	1,000.00		105,211.60
16-06-2023	UPI/666697512/UBER/uber@ybl	UPI977606443	DR	138.00		105,073.60
17-06-2023	UPI/378805745/VI RECHARGE/vi@paytm	UPI862391025	DR	299.00		104,774.60
18-06-2023	UPI/695549956/ZOMATO/zomato@hdfcbank	UPI332346992	DR	303.00		104,471.60
18-06-2023	UPI/662347849/EATSURE/eatsure@hdfcbank	UPI558014565	DR	460.00		104,011.60
18-06-2023	POS/137553/ANNAPOORNA CBE/CARD **2959	POS89544750	DR	901.00		103,110.60
18-06-2023	UPI/692663063/RAPIDO/rapido@ybl	UPI148216617	DR	273.00		102,837.60
18-06-2023	UPI/983975064/BOOKMYSHOW/bms@axisbank	UPI787350986	DR	620.00		102,217.60
20-06-2023	UPI/995033784/OLA/ola@ybl	UPI830670573	DR	298.00		101,919.60
21-06-2023	POS/216675/FLIPKART INDIA/CARD **3979	POS98359871	DR	3,101.00		98,818.60
22-06-2023	ATM/CASH WDL/S1HD2169/HDFC ATM PEELAMEDU	ATM13570239	DR	1,000.00		97,818.60
22-06-2023	ATM/CASH WDL/S1HD1428/HDFC ATM SINGANALLUR	ATM50608238	DR	2,000.00		95,818.60
24-06-2023	POS/379795/MEESHO INDIA/CARD **6630	POS49817425	DR	3,084.00		92,734.60
24-06-2023	UPI/516358368/UBER/uber@ybl	UPI606801609	DR	95.00		92,639.60
25-06-2023	UPI/452592941/SWIGGY/swiggy@hdfcbank	UPI890311626	DR	166.00		92,473.60
27-06-2023	POS/407678/KOVAI BIRYANI/CARD **3628	POS67729778	DR	1,622.00		90,851.60
27-06-2023	POS/242950/INDIAN OIL GANDHIPURAM/CARD **5371	FUEL52629025	DR	2,973.00		87,878.60
28-06-2023	POS/105762/MYNTRA INDIA/CARD **1488	POS58849620	DR	3,700.00		84,178.60
28-06-2023	POS/397458/MYNTRA INDIA/CARD **4164	POS20252228	DR	3,023.00		81,155.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	POS/967591/MYNTRA INDIA/CARD **5917	POS60736584	DR	1,145.00		80,010.60
28-06-2023	UPI/835094118/SWIGGY/swiggy@hdfcbank	UPI637710515	DR	362.00		79,648.60
28-06-2023	UPI/656414216/RAPIDO/rapido@ybl	UPI225734349	DR	239.00		79,409.60
29-06-2023	POS/511601/MEESHO INDIA/CARD **6114	POS66598806	DR	3,737.00		75,672.60
29-06-2023	POS/493741/BHARAT PETROLEUM CBE/CARD **8386	FUEL91960580	DR	1,450.00		74,222.60
30-06-2023	UPI/493494567/SWIGGY/swiggy@hdfcbank	UPI465216770	DR	314.00		73,908.60
30-06-2023	UPI/113438427/OLA/ola@ybl	UPI617842008	DR	291.00		73,617.60
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353196	DR	17.70		73,599.90
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT121924	CR		1,385.53	74,985.43
01-07-2023	NEFT-412502-TIRUPUR EXPORTERS-SALARY JUN	NEFT43271295	CR		190,311.47	265,296.90
01-07-2023	SIP/AXISMUTUALFUND/SIP329872/MUTUAL FUND	MF9335365	DR	15,397.80		249,899.10
01-07-2023	ATM/CASH WDL/S1HD8557/HDFC ATM RS PURAM	ATM25144649	DR	10,000.00		239,899.10
02-07-2023	UPI/603769196/LANDLORD RENT/landlord@okhdfc	UPI931238045	DR	47,143.00		192,756.10
02-07-2023	ACH/DEBIT/NETFLIX/SUB75623550	SUB497786	DR	199.00		192,557.10
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38648806	NET814034	DR	1,199.00		191,358.10
04-07-2023	POS/152778/FLIPKART INDIA/CARD **4116	POS32854386	DR	2,546.00		188,812.10
04-07-2023	POS/809538/SHREE ANANDHAAS/CARD **6639	POS19079982	DR	1,007.00		187,805.10
04-07-2023	ATM/CASH WDL/S1IO8529/IOB ATM RS PURAM	ATM41631551	DR	1,000.00		186,805.10
04-07-2023	NEFT/142520/FAMILY SUPPORT/TRANSFER	NEFT29512026	DR	11,193.00		175,612.10
06-07-2023	UPI/854134206/ZOMATO/zomato@hdfcbank	UPI738501904	DR	285.00		175,327.10
07-07-2023	EMI/AXISHOMELOAN/LN90318/HOME LOAN	LOAN1868081	DR	38,268.00		137,059.10
07-07-2023	UPI/463046681/NETMEDS CBE/netmedscbe@ybl	UPI188508656	DR	570.00		136,489.10
09-07-2023	UPI/712225385/SWIGGY/swiggy@hdfcbank	UPI471269717	DR	569.00		135,920.10
09-07-2023	POS/142003/INDIAN OIL GANDHIPURAM/CARD **4986	FUEL26719277	DR	885.00		135,035.10
10-07-2023	POS/116220/AMAZON INDIA/CARD **2736	POS38573204	DR	17,774.00		117,261.10
11-07-2023	ATM/CASH WDL/S1AX8213/AXIS ATM KALAPATTI	ATM57815226	DR	1,000.00		116,261.10
15-07-2023	UPI/971355285/RAPIDO/rapido@ybl	UPI151816424	DR	289.00		115,972.10
16-07-2023	UPI/306737288/SWIGGY/swiggy@hdfcbank	UPI668585967	DR	211.00		115,761.10
16-07-2023	POS/183565/INDIAN OIL GANDHIPURAM/CARD **2663	FUEL38266158	DR	1,889.00		113,872.10
16-07-2023	UPI/570022798/NETMEDS CBE/netmedscbe@ybl	UPI574662034	DR	771.00		113,101.10
17-07-2023	POS/703696/INDIAN OIL GANDHIPURAM/CARD **9890	FUEL71355772	DR	2,543.00		110,558.10
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4084149493	ELEC978742	DR	1,325.00		109,233.10
18-07-2023	UPI/392700028/OLA/ola@ybl	UPI754108703	DR	302.00		108,931.10
19-07-2023	POS/169963/MYNTRA INDIA/CARD **8137	POS95037050	DR	3,573.00		105,358.10
19-07-2023	UPI/987022367/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI412976696	DR	2,529.00		102,829.10
19-07-2023	UPI/340699568/SWIGGY/swiggy@hdfcbank	UPI742486138	DR	423.00		102,406.10
20-07-2023	UPI/939233573/ZOMATO/zomato@hdfcbank	UPI819662753	DR	170.00		102,236.10
21-07-2023	ATM/CASH WDL/S1AX7594/AXIS ATM PEELAMEDU	ATM84189123	DR	10,000.00		92,236.10
22-07-2023	UPI/489681118/BOOKMYSHOW/bms@axisbank	UPI926718861	DR	462.00		91,774.10
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5173/PAYMENT	CC33574424	DR	23,175.79		68,598.31
23-07-2023	UPI/249035157/MORE SUPERMARKET/moresupermarket@upi	UPI563092615	DR	2,685.00		65,913.31
23-07-2023	UPI/444978999/SWIGGY/swiggy@hdfcbank	UPI849710408	DR	794.00		65,119.31
23-07-2023	UPI/600092062/SWIGGY/swiggy@hdfcbank	UPI864452074	DR	452.00		64,667.31
25-07-2023	UPI/674426710/VI RECHARGE/vi@paytm	UPI178497053	DR	399.00		64,268.31
26-07-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG840561	DR	500.00		63,768.31
27-07-2023	UPI/808580695/MORE SUPERMARKET/moresupermarket@upi	UPI863819671	DR	1,339.00		62,429.31
27-07-2023	POS/757313/SREE ANNAPOORNA/CARD **2518	POS54639540	DR	632.00		61,797.31
27-07-2023	POS/173663/HP PETROL RS PURAM/CARD **3015	FUEL30836475	DR	1,845.00		59,952.31
27-07-2023	ATM/CASH WDL/S1AX9912/AXIS ATM SINGANALLUR	ATM95953402	DR	1,000.00		58,952.31
30-07-2023	NEFT-579895-TIRUPUR EXPORTERS-SALARY JUL	NEFT15150060	CR		200,840.27	259,792.58
30-07-2023	UPI/328820639/ZOMATO/zomato@hdfcbank	UPI629712928	DR	273.00		259,519.58
01-08-2023	POS/755594/JUNIOR KUPPANNA/CARD **8138	POS10818469	DR	1,421.00		258,098.58
02-08-2023	SIP/AXISMUTUALFUND/SIP397366/MUTUAL FUND	MF2961435	DR	15,397.80		242,700.78
02-08-2023	UPI/167665689/ZOMATO/zomato@hdfcbank	UPI352748307	DR	327.00		242,373.78
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46429435	NET135924	DR	599.00		241,774.78
03-08-2023	UPI/731155370/LANDLORD RENT/landlord@okhdfc	UPI218357656	DR	47,143.00		194,631.78
03-08-2023	POS/853593/MYNTRA INDIA/CARD **1090	POS40809073	DR	1,383.00		193,248.78
03-08-2023	UPI/717163074/RECEIVED FROM/friend@upi	UPI147596642	CR		12,390.00	205,638.78
05-08-2023	UPI/698502832/EATSURE/eatsure@hdfcbank	UPI431148536	DR	190.00		205,448.78
05-08-2023	UPI/671097377/EATSURE/eatsure@hdfcbank	UPI509589072	DR	413.00		205,035.78
05-08-2023	ATM/CASH WDL/S1HD5711/HDFC ATM HOPES COLLEGE	ATM26252877	DR	5,000.00		200,035.78
06-08-2023	ATM/CASH WDL/S1SB8906/SBI ATM GANDHIPURAM	ATM31799879	DR	10,000.00		190,035.78
06-08-2023	UPI/703251745/RAPIDO/rapido@ybl	UPI694991845	DR	186.00		189,849.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2023	EMI/AXISHOMELOAN/LN49788/HOME LOAN	LOAN4182580	DR	38,268.00		151,581.78
07-08-2023	UPI/944536993/EATSURE/eatsure@hdfcbank	UPI301313950	DR	272.00		151,309.78
07-08-2023	POS/224171/HOTEL ANNAPOORNA/CARD **1703	POS61211414	DR	1,603.00		149,706.78
08-08-2023	UPI/271921178/OLA/ola@ybl	UPI283987619	DR	250.00		149,456.78
09-08-2023	UPI/333779628/EATSURE/eatsure@hdfcbank	UPI271456777	DR	169.00		149,287.78
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1474564729	ELEC661215	DR	1,380.00		147,907.78
11-08-2023	POS/524131/MYNTRA INDIA/CARD **6074	POS97224890	DR	2,999.00		144,908.78
14-08-2023	UPI/407356676/OLA/ola@ybl	UPI348413254	DR	276.00		144,632.78
15-08-2023	ATM/CASH WDL/S1HD5739/HDFC ATM HOPES COLLEGE	ATM46746062	DR	10,000.00		134,632.78
15-08-2023	UPI/502237925/OLA/ola@ybl	UPI510366641	DR	209.00		134,423.78
16-08-2023	POS/323524/AMAZON INDIA/CARD **2034	POS99050256	DR	2,114.00		132,309.78
16-08-2023	UPI/119885953/SWIGGY/swiggy@hdfcbank	UPI703979393	DR	664.00		131,645.78
16-08-2023	UPI/778821514/RAPIDO/rapido@ybl	UPI317131454	DR	166.00		131,479.78
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8677/PAYMENT	CC20444901	DR	24,318.09		107,161.69
17-08-2023	UPI/198301887/EATSURE/eatsure@hdfcbank	UPI716687466	DR	418.00		106,743.69
17-08-2023	UPI/775529077/UBER/uber@ybl	UPI914098741	DR	274.00		106,469.69
18-08-2023	UPI/387272403/AIRTEL RECHARGE/airtel@paytm	UPI565400681	DR	699.00		105,770.69
18-08-2023	POS/225685/MYNTRA INDIA/CARD **7352	POS12590150	DR	3,385.00		102,385.69
18-08-2023	POS/649280/AJIO INDIA/CARD **7731	POS52673011	DR	1,298.00		101,087.69
18-08-2023	UPI/594832562/DMART COIMBATORE/dmartcoimbatore@upi	UPI434498160	DR	2,818.00		98,269.69
19-08-2023	POS/188619/MYNTRA INDIA/CARD **6720	POS43379597	DR	2,028.00		96,241.69
19-08-2023	UPI/813859512/SWIGGY/swiggy@hdfcbank	UPI564923242	DR	797.00		95,444.69
19-08-2023	POS/759932/SHREE ANANDHAAS/CARD **1865	POS69158856	DR	1,652.00		93,792.69
21-08-2023	ATM/CASH WDL/S1HD3523/HDFC ATM RACE COURSE	ATM59206799	DR	2,000.00		91,792.69
21-08-2023	UPI/799835857/BOOKMYSHOW/bms@axisbank	UPI353492538	DR	368.00		91,424.69
22-08-2023	UPI/557140833/ZOMATO/zomato@hdfcbank	UPI963103375	DR	657.00		90,767.69
22-08-2023	UPI/861837199/ZOMATO/zomato@hdfcbank	UPI189906137	DR	173.00		90,594.69
22-08-2023	UPI/880672947/UBER/uber@ybl	UPI953753519	DR	135.00		90,459.69
23-08-2023	POS/796369/MEESHO INDIA/CARD **6844	POS61557414	DR	1,408.00		89,051.69
23-08-2023	UPI/460778168/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI480092384	DR	4,140.00		84,911.69
26-08-2023	POS/734311/AJIO INDIA/CARD **8546	POS14594756	DR	3,705.00		81,206.69
27-08-2023	UPI/812024965/EATSURE/eatsure@hdfcbank	UPI895514084	DR	695.00		80,511.69
27-08-2023	UPI/627287545/UBER/uber@ybl	UPI163962939	DR	246.00		80,265.69
28-08-2023	UPI/873696032/ZOMATO/zomato@hdfcbank	UPI264234860	DR	221.00		80,044.69
29-08-2023	POS/327597/JUNIOR KUPPANNA/CARD **4694	POS18220282	DR	1,863.00		78,181.69
30-08-2023	NEFT-854781-TIRUPUR EXPORTERS-SALARY AUG	NEFT58974127	CR		194,385.38	272,567.07
30-08-2023	UPI/348742360/SWIGGY/swiggy@hdfcbank	UPI536244784	DR	707.00		271,860.07
30-08-2023	UPI/245886817/SWIGGY/swiggy@hdfcbank	UPI507047395	DR	498.00		271,362.07
31-08-2023	UPI/733857698/EATSURE/eatsure@hdfcbank	UPI131633079	DR	519.00		270,843.07
02-09-2023	UPI/466496404/LANDLORD RENT/landlord@okhdfc	UPI929803665	DR	47,143.00		223,700.07
02-09-2023	POS/183574/MYNTRA INDIA/CARD **3292	POS12300372	DR	3,086.00		220,614.07
02-09-2023	UPI/901930551/ZOMATO/zomato@hdfcbank	UPI359719572	DR	230.00		220,384.07
02-09-2023	UPI/181525387/EATSURE/eatsure@hdfcbank	UPI702874024	DR	636.00		219,748.07
03-09-2023	POS/853465/AMAZON INDIA/CARD **4558	POS18507067	DR	1,396.00		218,352.07
03-09-2023	UPI/462166515/UBER/uber@ybl	UPI147334602	DR	235.00		218,117.07
04-09-2023	POS/594436/HOTEL ANNAPOORNA/CARD **7025	POS62647334	DR	1,430.00		216,687.07
05-09-2023	EMI/AXISHOMELOAN/LN49061/HOME LOAN	LOAN6337170	DR	38,268.00		178,419.07
05-09-2023	UPI/872110740/SWIGGY/swiggy@hdfcbank	UPI732807501	DR	246.00		178,173.07
06-09-2023	SIP/AXISMUTUALFUND/SIP536641/MUTUAL FUND	MF5524449	DR	15,397.80		162,775.27
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20623143	NET125866	DR	999.00		161,776.27
06-09-2023	POS/585936/SHELL TRICHY ROAD/CARD **6002	FUEL82790695	DR	3,455.00		158,321.27
07-09-2023	UPI/657396555/EATSURE/eatsure@hdfcbank	UPI902879631	DR	745.00		157,576.27
07-09-2023	UPI/197757099/UBER/uber@ybl	UPI773691548	DR	97.00		157,479.27
07-09-2023	UPI/185265042/MEDPLUS CBE/medpluscbe@ybl	UPI580051849	DR	463.00		157,016.27
09-09-2023	UPI/335396779/SWIGGY/swiggy@hdfcbank	UPI688684303	DR	615.00		156,401.27
09-09-2023	UPI/570024122/EATSURE/eatsure@hdfcbank	UPI202804637	DR	570.00		155,831.27
09-09-2023	POS/296660/INDIAN OIL AVINASHI RD/CARD **6626	FUEL19112564	DR	3,069.00		152,762.27
09-09-2023	UPI/488137863/UBER/uber@ybl	UPI435212904	DR	371.00		152,391.27
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8370134775	ELEC347045	DR	1,377.00		151,014.27
11-09-2023	POS/569161/FLIPKART INDIA/CARD **1721	POS47314029	DR	780.00		150,234.27
11-09-2023	UPI/339608791/ZOMATO/zomato@hdfcbank	UPI966171499	DR	181.00		150,053.27
12-09-2023	POS/838989/MEESHO INDIA/CARD **4310	POS54376919	DR	925.00		149,128.27
12-09-2023	UPI/146657274/RECEIVED FROM/friend@upi	UPI360832445	CR		7,127.00	156,255.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	UPI/462755942/SWIGGY/swiggy@hdfcbank	UPI613929303	DR	644.00		155,611.27
14-09-2023	ACH/DEBIT/HOTSTAR/SUB36716386	SUB921035	DR	499.00		155,112.27
15-09-2023	POS/608494/INDIAN OIL AVINASHI RD/CARD **5127	FUEL50361956	DR	876.00		154,236.27
16-09-2023	UPI/671423992/EATSURE/eatsure@hdfcbank	UPI508271897	DR	192.00		154,044.27
17-09-2023	UPI/296124789/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI228678713	DR	2,478.00		151,566.27
18-09-2023	UPI/274813946/SWIGGY/swiggy@hdfcbank	UPI972118511	DR	420.00		151,146.27
18-09-2023	ATM/CASH WDL/S1AX9937/AXIS ATM SINGANALLUR	ATM51810687	DR	10,000.00		141,146.27
20-09-2023	POS/122991/AMAZON INDIA/CARD **9955	POS48064259	DR	780.00		140,366.27
21-09-2023	UPI/891798365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883377022	DR	348.00		140,018.27
22-09-2023	POS/159183/SHELL TRICHY ROAD/CARD **6193	FUEL73292975	DR	1,556.00		138,462.27
23-09-2023	UPI/147355972/DMART COIMBATORE/dmartcoimbatore@upi	UPI866502625	DR	1,415.00		137,047.27
23-09-2023	POS/893849/SHREE ANANDHAAS/CARD **6919	POS66651524	DR	1,264.00		135,783.27
24-09-2023	POS/368859/MYNTRA INDIA/CARD **4689	POS66410132	DR	1,495.00		134,288.27
25-09-2023	UPI/330385273/JIO RECHARGE/jio@paytm	UPI290943915	DR	599.00		133,689.27
25-09-2023	UPI/321732744/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI722191879	DR	2,656.00		131,033.27
25-09-2023	UPI/211213718/BOOKMYSHOW/bms@axisbank	UPI833653385	DR	844.00		130,189.27
26-09-2023	UPI/109569600/ZOMATO/zomato@hdfcbank	UPI127883153	DR	213.00		129,976.27
26-09-2023	POS/532790/ANNAPOORNA CBE/CARD **5714	POS34606655	DR	1,507.00		128,469.27
27-09-2023	UPI/635943392/NETMEDS CBE/netmedscbe@ybl	UPI869676122	DR	334.00		128,135.27
28-09-2023	UPI/780676402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807375888	DR	4,951.00		123,184.27
28-09-2023	UPI/326592885/SWIGGY/swiggy@hdfcbank	UPI511468755	DR	235.00		122,949.27
28-09-2023	ATM/CASH WDL/S1AX6770/AXIS ATM THUDIYALUR	ATM46943744	DR	5,000.00		117,949.27
28-09-2023	UPI/792335568/UBER/uber@ybl	UPI334904568	DR	387.00		117,562.27
29-09-2023	NEFT-246835-TIRUPUR EXPORTERS-SALARY SEP	NEFT16506270	CR		198,791.36	316,353.63
29-09-2023	POS/367853/MEESHO INDIA/CARD **4644	POS13721444	DR	3,227.00		313,126.63
29-09-2023	UPI/691904124/NILGIRIS CBE/nilgircbe@upi	UPI186244382	DR	4,362.00		308,764.63
29-09-2023	UPI/245347989/EATSURE/eatsure@hdfcbank	UPI825558842	DR	435.00		308,329.63
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848054	DR	17.70		308,311.93
30-09-2023	POS/997779/AMAZON INDIA/CARD **7929	POS33957805	DR	3,698.00		304,613.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT679851	CR		1,599.22	306,213.15
01-10-2023	UPI/802846802/OLA/ola@ybl	UPI358470012	DR	120.00		306,093.15
02-10-2023	UPI/740144649/EATSURE/eatsure@hdfcbank	UPI549284703	DR	571.00		305,522.15
02-10-2023	UPI/825747414/EATSURE/eatsure@hdfcbank	UPI922556612	DR	657.00		304,865.15
02-10-2023	ACH/DEBIT/HOTSTAR/SUB27453633	SUB819531	DR	149.00		304,716.15
05-10-2023	UPI/231236018/LANDLORD RENT/landlord@okhdfc	UPI415606741	DR	47,143.00		257,573.15
06-10-2023	SIP/AXISMUTUALFUND/SIP533736/MUTUAL FUND	MF5753203	DR	15,397.80		242,175.35
08-10-2023	POS/518712/MEESHO INDIA/CARD **4590	POS82092645	DR	3,708.00		238,467.35
09-10-2023	EMI/AXISHOMELOAN/LN16132/HOME LOAN	LOAN9742029	DR	38,268.00		200,199.35
09-10-2023	UPI/345501417/SWIGGY/swiggy@hdfcbank	UPI189618715	DR	204.00		199,995.35
09-10-2023	UPI/651184323/SWIGGY/swiggy@hdfcbank	UPI332258410	DR	153.00		199,842.35
10-10-2023	UPI/400625685/UBER/uber@ybl	UPI386904508	DR	353.00		199,489.35
10-10-2023	UPI/922569844/NETMEDS CBE/netmedscbe@ybl	UPI888504925	DR	699.00		198,790.35
13-10-2023	UPI/110397678/SWIGGY/swiggy@hdfcbank	UPI975246281	DR	650.00		198,140.35
13-10-2023	UPI/114246789/RAPIDO/rapido@ybl	UPI269130702	DR	318.00		197,822.35
14-10-2023	ATM/CASH WDL/S1AX6410/AXIS ATM TRICHY ROAD	ATM96568377	DR	3,000.00		194,822.35
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX2210/PAYMENT	CC36670012	DR	55,082.34		139,740.01
18-10-2023	UPI/214002411/ZOMATO/zomato@hdfcbank	UPI954435492	DR	712.00		139,028.01
18-10-2023	ATM/CASH WDL/S1IO7541/IOB ATM SINGANALLUR	ATM47030029	DR	2,000.00		137,028.01
19-10-2023	UPI/644198278/VI RECHARGE/vi@paytm	UPI584741414	DR	299.00		136,729.01
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1787621427	ELEC286470	DR	1,535.00		135,194.01
20-10-2023	UPI/289207992/MEDPLUS CBE/medpluscbe@ybl	UPI547622656	DR	419.00		134,775.01
21-10-2023	UPI/135582658/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731295222	DR	2,360.00		132,415.01
24-10-2023	POS/222469/A2B ADYAR ANANDA BHAVAN/CARD **7996	POS29625777	DR	744.00		131,671.01
24-10-2023	ATM/CASH WDL/S1AX6413/AXIS ATM GANDHIPURAM	ATM43839644	DR	2,000.00		129,671.01
25-10-2023	UPI/591278394/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI807829011	DR	2,580.00		127,091.01
26-10-2023	UPI/589990322/MORE SUPERMARKET/moresupermarket@upi	UPI991194442	DR	2,193.00		124,898.01
27-10-2023	UPI/490597578/SWIGGY/swiggy@hdfcbank	UPI461696474	DR	378.00		124,520.01
28-10-2023	POS/235276/MEESHO INDIA/CARD **8942	POS18469990	DR	2,291.00		122,229.01
28-10-2023	UPI/139386646/ZOMATO/zomato@hdfcbank	UPI653607031	DR	556.00		121,673.01
28-10-2023	ATM/CASH WDL/S1AX3397/AXIS ATM THUDIYALUR	ATM90593229	DR	3,000.00		118,673.01
30-10-2023	NEFT-768504-TIRUPUR EXPORTERS-SALARY OCT	NEFT35896690	CR		198,918.82	317,591.83
30-10-2023	POS/721211/MYNTRA INDIA/CARD **8894	POS38425866	DR	1,717.00		315,874.83
30-10-2023	POS/491725/MYNTRA INDIA/CARD **4446	POS74572410	DR	13,655.00		302,219.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	UPI/920945679/NILGIRIS CBE/nilgiriscbe@upi	UPI194413637	DR	4,090.00		298,129.83
31-10-2023	ATM/CASH WDL/S1AX3254/AXIS ATM GANAPATHY	ATM98535167	DR	2,000.00		296,129.83
01-11-2023	UPI/539005720/LANDLORD RENT/landlord@okhdfc	UPI888106347	DR	47,143.00		248,986.83
01-11-2023	UPI/729470092/EATSURE/eatsure@hdfcbank	UPI368644072	DR	451.00		248,535.83
02-11-2023	POS/132059/ANNAPOORNA CBE/CARD **7100	POS31746234	DR	561.00		247,974.83
02-11-2023	UPI/215150757/UBER/uber@ybl	UPI295943209	DR	344.00		247,630.83
04-11-2023	UPI/195417203/ZOMATO/zomato@hdfcbank	UPI874151828	DR	492.00		247,138.83
05-11-2023	POS/514351/FLIPKART INDIA/CARD **1206	POS75502951	DR	2,234.00		244,904.83
05-11-2023	UPI/793868265/OLA/ola@ybl	UPI708002499	DR	152.00		244,752.83
05-11-2023	UPI/941078394/OLA/ola@ybl	UPI905577967	DR	271.00		244,481.83
06-11-2023	EMI/AXISHOMELOAN/LN73437/HOME LOAN	LOAN2356042	DR	38,268.00		206,213.83
06-11-2023	ATM/CASH WDL/S1AX8232/AXIS ATM RS PURAM	ATM39859008	DR	2,000.00		204,213.83
08-11-2023	UPI/719923186/MEDPLUS CBE/medpluscbe@ybl	UPI812040328	DR	646.00		203,567.83
09-11-2023	UPI/487145929/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI257237332	DR	3,698.00		199,869.83
09-11-2023	UPI/236710288/SWIGGY/swiggy@hdfcbank	UPI288635555	DR	637.00		199,232.83
10-11-2023	SIP/AXISMUTUALFUND/SIP484690/MUTUAL FUND	MF6767525	DR	15,397.80		183,835.03
10-11-2023	POS/776989/INDIAN OIL GANDHIPURAM/CARD **2902	FUEL41197276	DR	1,303.00		182,532.03
11-11-2023	POS/776541/MEESHO INDIA/CARD **4886	POS20095633	DR	2,604.00		179,928.03
11-11-2023	ATM/CASH WDL/S1AX9476/AXIS ATM VADAVALLI	ATM38348760	DR	2,000.00		177,928.03
12-11-2023	UPI/520582043/UBER/uber@ybl	UPI899723776	DR	151.00		177,777.03
13-11-2023	UPI/404805588/SWIGGY/swiggy@hdfcbank	UPI978744670	DR	725.00		177,052.03
13-11-2023	UPI/791234194/RAPIDO/rapido@ybl	UPI829635451	DR	220.00		176,832.03
14-11-2023	POS/124238/FLIPKART INDIA/CARD **5599	POS58360094	DR	1,327.00		175,505.03
14-11-2023	UPI/850358794/EATSURE/eatsure@hdfcbank	UPI323011332	DR	581.00		174,924.03
15-11-2023	UPI/440661586/JIO RECHARGE/jio@paytm	UPI799295165	DR	699.00		174,225.03
15-11-2023	POS/469233/AJIO INDIA/CARD **1593	POS62753177	DR	3,595.00		170,630.03
15-11-2023	UPI/805175569/RAPIDO/rapido@ybl	UPI697934250	DR	382.00		170,248.03
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3635122042	ELEC220466	DR	1,531.00		168,717.03
16-11-2023	POS/871695/AJIO INDIA/CARD **4755	POS96109498	DR	1,890.00		166,827.03
16-11-2023	UPI/442874794/EATSURE/eatsure@hdfcbank	UPI450014245	DR	602.00		166,225.03
16-11-2023	POS/474819/SHREE ANANDHAAS/CARD **2779	POS86842506	DR	1,151.00		165,074.03
17-11-2023	UPI/600718617/OLA/ola@ybl	UPI213096598	DR	272.00		164,802.03
19-11-2023	UPI/516662793/INDANE GAS CBE/indane@ybl	UPI586344599	DR	978.00		163,824.03
19-11-2023	UPI/743220401/SWIGGY/swiggy@hdfcbank	UPI383613015	DR	747.00		163,077.03
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1745/PAYMENT	CC40642280	DR	38,126.27		124,950.76
20-11-2023	POS/262805/MYNTRA INDIA/CARD **6696	POS14213967	DR	3,393.00		121,557.76
20-11-2023	UPI/422297101/ZOMATO/zomato@hdfcbank	UPI297270810	DR	669.00		120,888.76
20-11-2023	UPI/655063536/SWIGGY/swiggy@hdfcbank	UPI797869966	DR	528.00		120,360.76
20-11-2023	POS/334027/SHELL TRICHY ROAD/CARD **5424	FUEL17775256	DR	2,899.00		117,461.76
22-11-2023	POS/772933/MEESHO INDIA/CARD **8855	POS61755609	DR	837.00		116,624.76
22-11-2023	UPI/612417260/NILGIRIS CBE/nilgiriscbe@upi	UPI493987831	DR	3,865.00		112,759.76
23-11-2023	ATM/CASH WDL/S1AX6693/AXIS ATM KALAPATTI	ATM47610317	DR	5,000.00		107,759.76
24-11-2023	UPI/220788710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422199963	DR	4,223.00		103,536.76
26-11-2023	POS/240196/MEESHO INDIA/CARD **4103	POS75515062	DR	1,365.00		102,171.76
26-11-2023	POS/402166/MYNTRA INDIA/CARD **7377	POS27278558	DR	3,586.00		98,585.76
26-11-2023	UPI/486073121/ZOMATO/zomato@hdfcbank	UPI787918445	DR	758.00		97,827.76
26-11-2023	POS/115714/BHARAT PETROLEUM CBE/CARD **6328	FUEL85505974	DR	2,623.00		95,204.76
26-11-2023	ATM/CASH WDL/S1SB6399/SBI ATM TRICHY ROAD	ATM12953383	DR	2,000.00		93,204.76
26-11-2023	UPI/448000175/MEDPLUS CBE/medpluscbe@ybl	UPI938088138	DR	876.00		92,328.76
28-11-2023	POS/397467/FLIPKART INDIA/CARD **4690	POS38380657	DR	781.00		91,547.76
28-11-2023	POS/474227/MEESHO INDIA/CARD **5699	POS87374544	DR	3,243.00		88,304.76
29-11-2023	NEFT-182074-TIRUPUR EXPORTERS-SALARY NOV	NEFT64512005	CR		196,560.73	284,865.49
30-11-2023	POS/718698/MEESHO INDIA/CARD **8304	POS80000620	DR	863.00		284,002.49
30-11-2023	UPI/244879047/EATSURE/eatsure@hdfcbank	UPI656759339	DR	733.00		283,269.49
30-11-2023	UPI/324345874/EATSURE/eatsure@hdfcbank	UPI599744110	DR	446.00		282,823.49
30-11-2023	UPI/585815907/OLA/ola@ybl	UPI660892888	DR	156.00		282,667.49
01-12-2023	UPI/200185851/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI255667258	DR	5,017.00		277,650.49
01-12-2023	UPI/409032900/RECEIVED FROM/friend@upi	UPI713308660	CR		13,596.00	291,246.49
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34516956	NET352811	DR	799.00		290,447.49
02-12-2023	POS/713021/FLIPKART INDIA/CARD **1577	POS23683289	DR	25,569.00		264,878.49
02-12-2023	POS/813311/MEESHO INDIA/CARD **6776	POS45157506	DR	887.00		263,991.49
02-12-2023	POS/988520/AJIO INDIA/CARD **6469	POS87431262	DR	2,450.00		261,541.49
02-12-2023	POS/656368/HOTEL ANNAPOORNA/CARD **4331	POS64918311	DR	1,519.00		260,022.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	UPI/359779040/OLA/ola@ybl	UPI646095882	DR	321.00		259,701.49
03-12-2023	POS/918754/FLIPKART INDIA/CARD **8948	POS53518798	DR	1,329.00		258,372.49
03-12-2023	UPI/661481606/SWIGGY/swiggy@hdfcbank	UPI526712196	DR	422.00		257,950.49
05-12-2023	UPI/722618567/LANDLORD RENT/landlord@okhdfc	UPI826201507	DR	47,143.00		210,807.49
05-12-2023	POS/582088/FLIPKART INDIA/CARD **7548	POS33393077	DR	2,443.00		208,364.49
05-12-2023	POS/156812/HP PETROL RS PURAM/CARD **5954	FUEL97715885	DR	1,378.00		206,986.49
05-12-2023	UPI/186540872/RAPIDO/rapido@ybl	UPI873960611	DR	381.00		206,605.49
06-12-2023	NEFT/354357/FAMILY SUPPORT/TRANSFER	NEFT23298372	DR	17,101.00		189,504.49
07-12-2023	SIP/AXISMUTUALFUND/SIP543593/MUTUAL FUND	MF3220037	DR	15,397.80		174,106.69
07-12-2023	UPI/200341111/EATSURE/eatsure@hdfcbank	UPI637047785	DR	270.00		173,836.69
08-12-2023	EMI/AXISHOMELOAN/LN18756/HOME LOAN	LOAN9455250	DR	38,268.00		135,568.69
08-12-2023	UPI/754042113/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI403292736	DR	4,480.00		131,088.69
08-12-2023	UPI/872823524/EATSURE/eatsure@hdfcbank	UPI716632783	DR	364.00		130,724.69
08-12-2023	POS/808278/HOTEL ANNAPOORNA/CARD **7828	POS70901447	DR	527.00		130,197.69
09-12-2023	UPI/588252285/RAPIDO/rapido@ybl	UPI140780961	DR	284.00		129,913.69
10-12-2023	POS/586927/AJIO INDIA/CARD **5199	POS19652485	DR	543.00		129,370.69
11-12-2023	ATM/CASH WDL/S1IO8248/IOB ATM PEELAMEDU	ATM59690109	DR	3,000.00		126,370.69
11-12-2023	UPI/401888807/MEDPLUS CBE/medpluscbe@ybl	UPI768953021	DR	799.00		125,571.69
12-12-2023	POS/942203/AMAZON INDIA/CARD **7402	POS99901349	DR	17,177.00		108,394.69
12-12-2023	POS/534494/AMAZON INDIA/CARD **6108	POS59005474	DR	954.00		107,440.69
13-12-2023	UPI/585045874/INDANE GAS CBE/indane@ybl	UPI496045769	DR	855.00		106,585.69
13-12-2023	POS/965972/MYNTRA INDIA/CARD **2725	POS31435429	DR	1,935.00		104,650.69
14-12-2023	POS/828893/MYNTRA INDIA/CARD **1504	POS48351881	DR	3,218.00		101,432.69
14-12-2023	UPI/285338505/ZOMATO/zomato@hdfcbank	UPI820795336	DR	571.00		100,861.69
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075941341	ELEC238058	DR	1,422.00		99,439.69
15-12-2023	UPI/337474422/EATSURE/eatsure@hdfcbank	UPI383253097	DR	397.00		99,042.69
15-12-2023	UPI/685308004/SWIGGY/swiggy@hdfcbank	UPI638538153	DR	694.00		98,348.69
15-12-2023	ATM/CASH WDL/S1AX1266/AXIS ATM RS PURAM	ATM87920249	DR	5,000.00		93,348.69
19-12-2023	POS/619601/AJIO INDIA/CARD **2668	POS85458061	DR	2,312.00		91,036.69
21-12-2023	UPI/388702668/VI RECHARGE/vi@paytm	UPI628761877	DR	599.00		90,437.69
22-12-2023	POS/589922/MYNTRA INDIA/CARD **8069	POS81187591	DR	2,794.00		87,643.69
22-12-2023	ATM/CASH WDL/S1AX1681/AXIS ATM KALAPATTI	ATM90683996	DR	5,000.00		82,643.69
24-12-2023	POS/241631/BHARAT PETROLEUM CBE/CARD **5691	FUEL61776936	DR	1,396.00		81,247.69
24-12-2023	POS/404733/INDIAN OIL AVINASHI RD/CARD **5270	FUEL24065820	DR	1,450.00		79,797.69
25-12-2023	UPI/763081986/EATSURE/eatsure@hdfcbank	UPI840460215	DR	175.00		79,622.69
26-12-2023	UPI/279362496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173394962	DR	676.00		78,946.69
26-12-2023	UPI/752667723/NETMEDS CBE/netmedscbe@ybl	UPI312435993	DR	127.00		78,819.69
27-12-2023	UPI/580301045/ZOMATO/zomato@hdfcbank	UPI516315102	DR	432.00		78,387.69
29-12-2023	POS/322563/FLIPKART INDIA/CARD **7323	POS60209135	DR	2,451.00		75,936.69
29-12-2023	POS/879871/AMAZON INDIA/CARD **4319	POS55814148	DR	475.00		75,461.69
30-12-2023	NEFT-150161-TIRUPUR EXPORTERS-SALARY DEC	NEFT63132094	CR		193,854.01	269,315.70
30-12-2023	UPI/346814715/EATSURE/eatsure@hdfcbank	UPI916380874	DR	767.00		268,548.70
30-12-2023	POS/462931/HP PETROL RS PURAM/CARD **7095	FUEL25935744	DR	3,212.00		265,336.70
30-12-2023	POS/204323/HP PETROL RS PURAM/CARD **6659	FUEL30982752	DR	1,528.00		263,808.70
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG947355	DR	17.70		263,791.00
31-12-2023	POS/815431/MEESHO INDIA/CARD **8195	POS46147431	DR	1,377.00		262,414.00
31-12-2023	UPI/785412893/ZOMATO/zomato@hdfcbank	UPI949408813	DR	338.00		262,076.00
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT216861	CR		1,375.90	263,451.90
02-01-2024	UPI/189241863/EATSURE/eatsure@hdfcbank	UPI906404800	DR	755.00		262,696.90
03-01-2024	UPI/530556736/LANDLORD RENT/landlord@okhdfc	UPI715070281	DR	49,285.00		213,411.90
03-01-2024	POS/442786/MYNTRA INDIA/CARD **3596	POS14039586	DR	1,078.00		212,333.90
04-01-2024	SIP/AXISMUTUALFUND/SIP239442/MUTUAL FUND	MF7005263	DR	16,097.70		196,236.20
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82301394	NET561944	DR	799.00		195,437.20
04-01-2024	UPI/168840968/ZOMATO/zomato@hdfcbank	UPI379530235	DR	256.00		195,181.20
04-01-2024	UPI/515335470/RAPIDO/rapido@ybl	UPI126529716	DR	384.00		194,797.20
04-01-2024	ACH/DEBIT/NETFLIX/SUB61014781	SUB107110	DR	499.00		194,298.20
05-01-2024	ATM/CASH WDL/S1AX3031/AXIS ATM GANAPATHY	ATM82423968	DR	2,000.00		192,298.20
06-01-2024	UPI/453411914/DMART COIMBATORE/dmartcoimbatore@upi	UPI203233135	DR	3,124.00		189,174.20
10-01-2024	EMI/AXISHOMELOAN/LN86554/HOME LOAN	LOAN5105853	DR	38,268.00		150,906.20
10-01-2024	UPI/200701983/OLA/ola@ybl	UPI678072043	DR	255.00		150,651.20
11-01-2024	UPI/589028044/OLA/ola@ybl	UPI582343002	DR	108.00		150,543.20
13-01-2024	POS/768252/AJIO INDIA/CARD **4624	POS63159994	DR	2,918.00		147,625.20
14-01-2024	UPI/670153435/UBER/uber@ybl	UPI526747530	DR	220.00		147,405.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	UPI/231411214/VI RECHARGE/vi@paytm	UPI520492925	DR	699.00		146,706.20
17-01-2024	POS/116662/JUNIOR KUPPANNA/CARD **2878	POS76061174	DR	1,010.00		145,696.20
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9978930763	ELEC333482	DR	1,551.00		144,145.20
18-01-2024	NEFT/244975/HEALTH INSURANCE/PREMIUM	INS86831825	DR	32,922.00		111,223.20
19-01-2024	POS/675416/MYNTRA INDIA/CARD **2100	POS38065268	DR	2,126.00		109,097.20
19-01-2024	POS/896209/AMAZON INDIA/CARD **2222	POS98418438	DR	2,411.00		106,686.20
20-01-2024	UPI/846318367/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI430982904	DR	2,177.00		104,509.20
20-01-2024	ATM/CASH WDL/S1AX4505/AXIS ATM RACE COURSE	ATM12142578	DR	3,000.00		101,509.20
21-01-2024	POS/158233/JUNIOR KUPPANNA/CARD **4626	POS27443711	DR	1,048.00		100,461.20
21-01-2024	ATM/CASH WDL/S1AX8933/AXIS ATM RS PURAM	ATM93922896	DR	10,000.00		90,461.20
22-01-2024	UPI/660526684/RAPIDO/rapido@ybl	UPI517322997	DR	131.00		90,330.20
23-01-2024	UPI/937327116/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI392201620	DR	1,705.00		88,625.20
25-01-2024	UPI/285248719/SWIGGY/swiggy@hdfcbank	UPI861420242	DR	233.00		88,392.20
27-01-2024	POS/224217/AMAZON INDIA/CARD **9597	POS52551758	DR	1,984.00		86,408.20
27-01-2024	UPI/277586590/BOOKMYSHOW/bms@axisbank	UPI798889593	DR	822.00		85,586.20
28-01-2024	NEFT-193275-TIRUPUR EXPORTERS-SALARY JAN	NEFT90750375	CR		210,749.38	296,335.58
28-01-2024	ATM/CASH WDL/S1AX1769/AXIS ATM PEELAMEDU	ATM18392391	DR	2,000.00		294,335.58
28-01-2024	ATM/CASH WDL/S1AX6535/AXIS ATM UKKADAM	ATM44717952	DR	1,000.00		293,335.58
29-01-2024	POS/448093/MEESHO INDIA/CARD **1930	POS71636439	DR	632.00		292,703.58
29-01-2024	POS/829523/MYNTRA INDIA/CARD **8417	POS21830558	DR	1,421.00		291,282.58
29-01-2024	UPI/786535642/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133770173	DR	1,901.00		289,381.58
29-01-2024	UPI/903596766/ZOMATO/zomato@hdfcbank	UPI397261581	DR	543.00		288,838.58
31-01-2024	UPI/616726691/ZOMATO/zomato@hdfcbank	UPI100522759	DR	379.00		288,459.58
31-01-2024	UPI/675365782/ZOMATO/zomato@hdfcbank	UPI792955448	DR	547.00		287,912.58
02-02-2024	UPI/435008289/ZOMATO/zomato@hdfcbank	UPI369224705	DR	374.00		287,538.58
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97780248	NET889208	DR	1,199.00		286,339.58
03-02-2024	UPI/259234358/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296193963	DR	2,846.00		283,493.58
03-02-2024	UPI/214865775/OLA/ola@ybl	UPI876582350	DR	118.00		283,375.58
04-02-2024	UPI/769644106/LANDLORD RENT/landlord@okhdfc	UPI230375772	DR	49,285.00		234,090.58
04-02-2024	POS/696750/FLIPKART INDIA/CARD **1335	POS69311252	DR	3,051.00		231,039.58
04-02-2024	ATM/CASH WDL/S1HD4973/HDFC ATM SUNGAM	ATM49850361	DR	2,000.00		229,039.58
05-02-2024	EMI/AXISHOMELOAN/LN28493/HOME LOAN	LOAN5664891	DR	38,268.00		190,771.58
05-02-2024	UPI/218680746/ZOMATO/zomato@hdfcbank	UPI460506575	DR	705.00		190,066.58
05-02-2024	UPI/344531528/ZOMATO/zomato@hdfcbank	UPI835336007	DR	282.00		189,784.58
05-02-2024	UPI/267286623/UBER/uber@ybl	UPI482107969	DR	113.00		189,671.58
05-02-2024	ACH/DEBIT/AMAZON PRIME/SUB63029156	SUB370002	DR	499.00		189,172.58
06-02-2024	UPI/645569603/SWIGGY/swiggy@hdfcbank	UPI546984069	DR	224.00		188,948.58
06-02-2024	POS/950433/HP PETROL RS PURAM/CARD **8090	FUEL67071497	DR	2,470.00		186,478.58
08-02-2024	SIP/AXISMUTUALFUND/SIP167111/MUTUAL FUND	MF4899454	DR	16,097.70		170,380.88
08-02-2024	UPI/651152936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840992901	DR	133.00		170,247.88
09-02-2024	POS/920355/MEESHO INDIA/CARD **8500	POS72644512	DR	632.00		169,615.88
10-02-2024	POS/141216/AJIO INDIA/CARD **2538	POS32987604	DR	3,639.00		165,976.88
10-02-2024	UPI/195231441/EATSURE/eatsure@hdfcbank	UPI477272245	DR	670.00		165,306.88
11-02-2024	POS/950983/FLIPKART INDIA/CARD **4498	POS99496912	DR	1,769.00		163,537.88
12-02-2024	UPI/699847400/INDANE GAS CBE/indane@ybl	UPI173887506	DR	864.00		162,673.88
13-02-2024	ATM/CASH WDL/S1AX7153/AXIS ATM METTUPALAYAM ROAD	ATM6096173	DR	2,000.00		160,673.88
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4339254529	ELEC322366	DR	1,776.00		158,897.88
15-02-2024	POS/433579/MYNTRA INDIA/CARD **2496	POS75378781	DR	2,226.00		156,671.88
15-02-2024	POS/509797/SHELL TRICHY ROAD/CARD **1100	FUEL49607903	DR	1,274.00		155,397.88
16-02-2024	UPI/140217634/UBER/uber@ybl	UPI117135626	DR	153.00		155,244.88
16-02-2024	UPI/719911103/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941495912	DR	737.00		154,507.88
17-02-2024	UPI/512669126/ZOMATO/zomato@hdfcbank	UPI151636692	DR	327.00		154,180.88
17-02-2024	POS/258103/HOTEL ANNAPOORNA/CARD **9209	POS29675262	DR	1,164.00		153,016.88
18-02-2024	POS/904483/SHREE ANANDHAAS/CARD **8104	POS21953880	DR	679.00		152,337.88
18-02-2024	UPI/923498560/MEDPLUS CBE/medpluscbc@ybl	UPI875324243	DR	576.00		151,761.88
20-02-2024	UPI/481779169/MORE SUPERMARKET/moresupermarket@upi	UPI353746726	DR	2,956.00		148,805.88
22-02-2024	POS/117205/AMAZON INDIA/CARD **7984	POS39319517	DR	3,261.00		145,544.88
23-02-2024	UPI/299949972/VI RECHARGE/vi@paytm	UPI843545614	DR	599.00		144,945.88
23-02-2024	POS/406734/MEESHO INDIA/CARD **3493	POS83573578	DR	614.00		144,331.88
23-02-2024	POS/300283/FLIPKART INDIA/CARD **9429	POS55183666	DR	488.00		143,843.88
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX6276/PAYOUTMENT	CC89080806	DR	18,509.32		125,334.56
26-02-2024	UPI/764790695/MORE SUPERMARKET/moresupermarket@upi	UPI838377974	DR	1,968.00		123,366.56
26-02-2024	UPI/898399353/ZOMATO/zomato@hdfcbank	UPI953857635	DR	405.00		122,961.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2024	UPI/164204690/UBER/uber@ybl	UPI119118235	DR	322.00		122,639.56
28-02-2024	UPI/286237794/EATSURE/eatsure@hdfcbank	UPI695307016	DR	326.00		122,313.56
29-02-2024	NEFT-530249-TIRUPUR EXPORTERS-SALARY FEB	NEFT73436669	CR		207,901.52	330,215.08
29-02-2024	UPI/583633280/OLA/ola@ybl	UPI884780823	DR	389.00		329,826.08
01-03-2024	POS/224116/FLIPKART INDIA/CARD **5422	POS16235071	DR	1,239.00		328,587.08
01-03-2024	UPI/549243164/EATSURE/eatsure@hdfcbank	UPI844804671	DR	480.00		328,107.08
02-03-2024	ATM/CASH WDL/S1AX7588/AXIS ATM PEELAMEDU	ATM62717834	DR	5,000.00		323,107.08
02-03-2024	UPI/999002804/OLA/ola@ybl	UPI121308771	DR	176.00		322,931.08
03-03-2024	SIP/AXISMUTUALFUND/SIP726345/MUTUAL FUND	MF3883310	DR	16,097.70		306,833.38
03-03-2024	UPI/807135972/LANDLORD RENT/landlord@okhdfc	UPI126912517	DR	49,285.00		257,548.38
03-03-2024	POS/344107/MYNTRA INDIA/CARD **4582	POS68635094	DR	777.00		256,771.38
03-03-2024	UPI/565365746/EATSURE/eatsure@hdfcbank	UPI416115046	DR	282.00		256,489.38
04-03-2024	POS/502030/INDIAN OIL AVINASHI RD/CARD **3736	FUEL27984949	DR	2,669.00		253,820.38
05-03-2024	POS/645272/MYNTRA INDIA/CARD **9892	POS71373048	DR	2,622.00		251,198.38
06-03-2024	UPI/764095599/RAPIDO/rapido@ybl	UPI567605691	DR	106.00		251,092.38
07-03-2024	UPI/544031172/EATSURE/eatsure@hdfcbank	UPI810336063	DR	717.00		250,375.38
07-03-2024	UPI/614164223/EATSURE/eatsure@hdfcbank	UPI307348925	DR	529.00		249,846.38
07-03-2024	POS/870749/INDIAN OIL AVINASHI RD/CARD **6922	FUEL31469269	DR	1,622.00		248,224.38
08-03-2024	UPI/793178478/EATSURE/eatsure@hdfcbank	UPI727144865	DR	644.00		247,580.38
08-03-2024	ATM/CASH WDL/S1IO1995/IOB ATM GANDHIPURAM	ATM78737595	DR	5,000.00		242,580.38
09-03-2024	EMI/AXISHOMELOAN/LN61280/HOME LOAN	LOAN9343942	DR	38,268.00		204,312.38
09-03-2024	UPI/575737654/RAPIDO/rapido@ybl	UPI344080307	DR	204.00		204,108.38
11-03-2024	POS/337814/AJIO INDIA/CARD **1993	POS63127879	DR	1,249.00		202,859.38
11-03-2024	UPI/857454136/OLA/ola@ybl	UPI497846680	DR	389.00		202,470.38
11-03-2024	UPI/743335360/OLA/ola@ybl	UPI440292010	DR	263.00		202,207.38
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7906970375	ELEC623067	DR	3,124.00		199,083.38
14-03-2024	UPI/409832398/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741423972	DR	3,238.00		195,845.38
14-03-2024	UPI/306444829/ZOMATO/zomato@hdfcbank	UPI467325262	DR	284.00		195,561.38
14-03-2024	POS/231771/INDIAN OIL AVINASHI RD/CARD **7590	FUEL16968672	DR	3,438.00		192,123.38
15-03-2024	POS/747773/AJIO INDIA/CARD **9025	POS24897474	DR	17,143.00		174,980.38
15-03-2024	UPI/936764160/ZOMATO/zomato@hdfcbank	UPI176016922	DR	319.00		174,661.38
15-03-2024	UPI/493891817/NETMEDS CBE/netmedscbe@ybl	UPI967402691	DR	325.00		174,336.38
15-03-2024	ACH/DEBIT/HOTSTAR/SUB66891354	SUB938897	DR	199.00		174,137.38
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6513/PAYMENT	CC17626592	DR	35,997.99		138,139.39
17-03-2024	POS/965567/BHARAT PETROLEUM CBE/CARD **9834	FUEL88419585	DR	2,659.00		135,480.39
18-03-2024	POS/180669/MEESHO INDIA/CARD **3937	POS89176897	DR	1,168.00		134,312.39
18-03-2024	UPI/964429181/EATSURE/eatsure@hdfcbank	UPI738835798	DR	578.00		133,734.39
18-03-2024	ATM/CASH WDL/S1AX5421/AXIS ATM GANDHIPURAM	ATM66765671	DR	2,000.00		131,734.39
19-03-2024	UPI/189062022/EATSURE/eatsure@hdfcbank	UPI943660312	DR	428.00		131,306.39
20-03-2024	POS/274429/AJIO INDIA/CARD **9246	POS90164858	DR	655.00		130,651.39
22-03-2024	ATM/CASH WDL/S1AX4457/AXIS ATM METTUPALAYAM ROAD	ATM68970007	DR	2,000.00		128,651.39
22-03-2024	ATM/CASH WDL/S1AX8924/AXIS ATM SAIBABA COLONY	ATM56221231	DR	10,000.00		118,651.39
22-03-2024	UPI/570741875/UBER/uber@ybl	UPI372518528	DR	325.00		118,326.39
23-03-2024	UPI/135798831/ZOMATO/zomato@hdfcbank	UPI926078120	DR	504.00		117,822.39
23-03-2024	UPI/673124020/OLA/ola@ybl	UPI707201402	DR	163.00		117,659.39
24-03-2024	UPI/102419467/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI823127869	DR	1,500.00		116,159.39
24-03-2024	UPI/641574274/EATSURE/eatsure@hdfcbank	UPI337405024	DR	484.00		115,675.39
25-03-2024	UPI/111463978/JIO RECHARGE/jio@paytm	UPI927615818	DR	449.00		115,226.39
27-03-2024	POS/536541/SREE ANNAPOORNA/CARD **6052	POS91017430	DR	1,079.00		114,147.39
28-03-2024	POS/707630/MYNTRA INDIA/CARD **8191	POS47961708	DR	2,080.00		112,067.39
30-03-2024	NEFT-572736-TIRUPUR EXPORTERS-SALARY MAR	NEFT82432557	CR		212,465.01	324,532.40
30-03-2024	UPI/215999139/RAPIDO/rapido@ybl	UPI763386715	DR	384.00		324,148.40
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724874	DR	17.70		324,130.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT804155	CR		2,106.50	326,237.20
01-04-2024	UPI/396763185/LANDLORD RENT/landlord@okhdfc	UPI196314129	DR	49,285.00		276,952.20
01-04-2024	UPI/316456091/MEDPLUS CBE/medpluscbe@ybl	UPI800396895	DR	629.00		276,323.20
03-04-2024	NEFT-849614-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT87737021	CR		77,107.42	353,430.62
04-04-2024	UPI/946512065/UBER/uber@ybl	UPI678932938	DR	248.00		353,182.62
04-04-2024	NEFT/902041/FAMILY SUPPORT/TRANSFER	NEFT99134908	DR	10,505.00		342,677.62
05-04-2024	SIP/AXISMUTUALFUND/SIP822329/MUTUAL FUND	MF5922486	DR	16,097.70		326,579.92
06-04-2024	UPI/430502967/EATSURE/eatsure@hdfcbank	UPI614504601	DR	389.00		326,190.92
07-04-2024	POS/335125/HOTEL ANNAPOORNA/CARD **4306	POS65841643	DR	1,809.00		324,381.92
08-04-2024	ATM/CASH WDL/S1AX3672/AXIS ATM TRICHY ROAD	ATM76872047	DR	3,000.00		321,381.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2024	UPI/169762711/RAPIDO/rapido@ybl	UPI856182800	DR	187.00		321,194.92
08-04-2024	ACH/DEBIT/NETFLIX/SUB20929282	SUB337705	DR	149.00		321,045.92
09-04-2024	EMI/AXISHOMELOAN/LN76057/HOME LOAN	LOAN9000695	DR	38,268.00		282,777.92
09-04-2024	UPI/723565459/NILGIRIS CBE/nilgiriscbe@upi	UPI715328140	DR	3,222.00		279,555.92
09-04-2024	UPI/587480860/SWIGGY/swiggy@hdfcbank	UPI269469677	DR	780.00		278,775.92
09-04-2024	UPI/721820424/SWIGGY/swiggy@hdfcbank	UPI945059223	DR	572.00		278,203.92
09-04-2024	POS/742395/INDIAN OIL GANDHIPURAM/CARD **7439	FUEL66716831	DR	2,529.00		275,674.92
10-04-2024	UPI/578744046/ZOMATO/zomato@hdfcbank	UPI225845879	DR	720.00		274,954.92
11-04-2024	POS/114961/MEESHO INDIA/CARD **9292	POS35727687	DR	1,622.00		273,332.92
11-04-2024	POS/149567/HP PETROL RS PURAM/CARD **9138	FUEL68655599	DR	1,695.00		271,637.92
11-04-2024	UPI/373361874/RAPIDO/rapido@ybl	UPI678298551	DR	148.00		271,489.92
12-04-2024	POS/230735/MEESHO INDIA/CARD **6031	POS95219513	DR	3,249.00		268,240.92
12-04-2024	UPI/993242217/OLA/ola@ybl	UPI976032688	DR	289.00		267,951.92
14-04-2024	UPI/229960519/ZOMATO/zomato@hdfcbank	UPI949901435	DR	370.00		267,581.92
14-04-2024	UPI/439403644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579769302	DR	331.00		267,250.92
15-04-2024	UPI/731652502/EATSURE/eatsure@hdfcbank	UPI113452359	DR	676.00		266,574.92
16-04-2024	POS/942122/MYNTRA INDIA/CARD **9061	POS95748352	DR	2,865.00		263,709.92
16-04-2024	POS/339407/FLIPKART INDIA/CARD **1410	POS74715524	DR	1,795.00		261,914.92
16-04-2024	POS/306392/SHELL TRICHY ROAD/CARD **6441	FUEL50602393	DR	1,074.00		260,840.92
16-04-2024	UPI/107659189/OLA/ola@ybl	UPI874248113	DR	91.00		260,749.92
17-04-2024	UPI/497576147/JIO RECHARGE/jio@paytm	UPI594447945	DR	599.00		260,150.92
17-04-2024	POS/493916/FLIPKART INDIA/CARD **8879	POS55809193	DR	2,701.00		257,449.92
17-04-2024	POS/202765/ANNAPOORNA CBE/CARD **7301	POS20990738	DR	1,415.00		256,034.92
17-04-2024	ATM/CASH WDL/S1AX6284/AXIS ATM KALAPATTI	ATM61070708	DR	5,000.00		251,034.92
18-04-2024	UPI/329614564/EATSURE/eatsure@hdfcbank	UPI784858362	DR	164.00		250,870.92
18-04-2024	UPI/761036404/OLA/ola@ybl	UPI681015643	DR	299.00		250,571.92
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3393667479	ELEC677570	DR	3,037.00		247,534.92
19-04-2024	UPI/141087002/DMART COIMBATORE/dmrtcoimbatore@upi	UPI212567329	DR	2,945.00		244,589.92
19-04-2024	UPI/129146611/EATSURE/eatsure@hdfcbank	UPI545615602	DR	354.00		244,235.92
19-04-2024	UPI/929010716/EATSURE/eatsure@hdfcbank	UPI776754030	DR	476.00		243,759.92
19-04-2024	ATM/CASH WDL/S1AX7719/AXIS ATM GANAPATHY	ATM60533568	DR	2,000.00		241,759.92
20-04-2024	UPI/496131373/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479239414	DR	4,392.00		237,367.92
20-04-2024	POS/236769/ANNAPOORNA CBE/CARD **5295	POS88069826	DR	904.00		236,463.92
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8981/PAYMENT	CC80022320	DR	20,695.09		215,768.83
22-04-2024	POS/788507/MEESHO INDIA/CARD **5996	POS18879661	DR	3,044.00		212,724.83
22-04-2024	UPI/194979057/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351007351	DR	177.00		212,547.83
24-04-2024	UPI/129029717/SWIGGY/swiggy@hdfcbank	UPI799256368	DR	444.00		212,103.83
25-04-2024	POS/464545/MEESHO INDIA/CARD **6572	POS29077104	DR	3,791.00		208,312.83
25-04-2024	UPI/871274022/RAPIDO/rapido@ybl	UPI785039018	DR	274.00		208,038.83
26-04-2024	UPI/761091320/EATSURE/eatsure@hdfcbank	UPI576309365	DR	270.00		207,768.83
26-04-2024	ATM/CASH WDL/S1AX7504/AXIS ATM SARAVANAMPATTI	ATM15346971	DR	2,000.00		205,768.83
27-04-2024	POS/133201/HP PETROL RS PURAM/CARD **2683	FUEL87005525	DR	2,886.00		202,882.83
29-04-2024	POS/802192/MEESHO INDIA/CARD **5349	POS89974985	DR	3,564.00		199,318.83
29-04-2024	UPI/155858083/EATSURE/eatsure@hdfcbank	UPI208952079	DR	345.00		198,973.83
30-04-2024	NEFT-692407-TIRUPUR EXPORTERS-SALARY APR	NEFT94273257	CR		215,307.72	414,281.55
30-04-2024	UPI/556593641/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI237580680	DR	4,086.00		410,195.55
01-05-2024	UPI/596718636/EATSURE/eatsure@hdfcbank	UPI324781328	DR	389.00		409,806.55
01-05-2024	UPI/968718018/UBER/uber@ybl	UPI983392733	DR	179.00		409,627.55
01-05-2024	ACH/DEBIT/NETFLIX/SUB16699108	SUB311653	DR	149.00		409,478.55
02-05-2024	UPI/742831428/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI935139194	DR	1,932.00		407,546.55
03-05-2024	ATM/CASH WDL/S1CA8752/CANARA ATM UKKADAM	ATM34953467	DR	3,000.00		404,546.55
04-05-2024	UPI/5212829537/LANDLORD RENT/landlord@okhdfc	UPI312252094	DR	49,285.00		355,261.55
04-05-2024	POS/516762/AMAZON INDIA/CARD **4336	POS23947622	DR	2,470.00		352,791.55
05-05-2024	POS/403288/AJIO INDIA/CARD **5479	POS23952093	DR	3,252.00		349,539.55
05-05-2024	POS/701150/MEESHO INDIA/CARD **5340	POS56348233	DR	2,886.00		346,653.55
05-05-2024	NEFT/289385/FAMILY SUPPORT/TRANSFER	NEFT62284970	DR	24,548.00		322,105.55
05-05-2024	UPI/780256865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158065077	DR	123.00		321,982.55
06-05-2024	POS/624087/JUNIOR KUPPANNA/CARD **7852	POS66768971	DR	252.00		321,730.55
07-05-2024	POS/701081/MYNTRA INDIA/CARD **6059	POS80211156	DR	1,640.00		320,090.55
08-05-2024	UPI/996557557/ZOMATO/zomato@hdfcbank	UPI637793938	DR	164.00		319,926.55
08-05-2024	UPI/600556232/ZOMATO/zomato@hdfcbank	UPI468801452	DR	429.00		319,497.55
08-05-2024	UPI/687685599/EATSURE/eatsure@hdfcbank	UPI762377993	DR	240.00		319,257.55
08-05-2024	ATM/CASH WDL/S1AX7688/AXIS ATM GANAPATHY	ATM11818482	DR	3,000.00		316,257.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	UPI/529679670/UBER/uber@ybl	UPI114047640	DR	394.00		315,863.55
10-05-2024	EMI/AXISHOMELOAN/LN63063/HOME LOAN	LOAN6738164	DR	38,268.00		277,595.55
10-05-2024	SIP/AXISMUTUALFUND/SIP812437/MUTUAL FUND	MF4571453	DR	16,097.70		261,497.85
10-05-2024	UPI/245127170/RAPIDO/rapido@ybl	UPI424965662	DR	398.00		261,099.85
11-05-2024	POS/463831/MEESHO INDIA/CARD **2917	POS15028130	DR	3,189.00		257,910.85
11-05-2024	UPI/219851776/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI240173077	DR	1,776.00		256,134.85
11-05-2024	POS/707692/JUNIOR KUPPANNA/CARD **2330	POS61133938	DR	1,082.00		255,052.85
13-05-2024	UPI/442088661/SWIGGY/swiggy@hdfcbank	UPI707623715	DR	476.00		254,576.85
14-05-2024	POS/342785/FLIPKART INDIA/CARD **1109	POS40844716	DR	1,206.00		253,370.85
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6178110238	ELEC899132	DR	2,988.00		250,382.85
15-05-2024	POS/510926/SREE ANNAPOORNA/CARD **4915	POS16737862	DR	805.00		249,577.85
17-05-2024	UPI/470102037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143724424	DR	2,053.00		247,524.85
17-05-2024	UPI/522014862/SWIGGY/swiggy@hdfcbank	UPI994112225	DR	495.00		247,029.85
18-05-2024	POS/908567/ANNAPOORNA CBE/CARD **7066	POS20482073	DR	536.00		246,493.85
19-05-2024	UPI/613963003/EATSURE/eatsure@hdfcbank	UPI887206720	DR	559.00		245,934.85
19-05-2024	POS/366101/INDIAN OIL AVINASHI RD/CARD **5980	FUEL39469959	DR	2,201.00		243,733.85
19-05-2024	UPI/870654974/UBER/uber@ybl	UPI212008528	DR	359.00		243,374.85
21-05-2024	POS/427347/BHARAT PETROLEUM CBE/CARD **3311	FUEL64931721	DR	1,368.00		242,006.85
22-05-2024	POS/913336/INDIAN OIL AVINASHI RD/CARD **5196	FUEL16291314	DR	1,119.00		240,887.85
22-05-2024	POS/199521/INDIAN OIL GANDHIPURAM/CARD **3754	FUEL26662143	DR	1,523.00		239,364.85
23-05-2024	UPI/634633497/SWIGGY/swiggy@hdfcbank	UPI239918261	DR	682.00		238,682.85
24-05-2024	UPI/809598560/JIO RECHARGE/jio@paytm	UPI311617596	DR	399.00		238,283.85
24-05-2024	POS/627318/AJIO INDIA/CARD **9290	POS59859276	DR	3,614.00		234,669.85
24-05-2024	UPI/378739775/OLA/ola@ybl	UPI119816282	DR	179.00		234,490.85
25-05-2024	POS/684064/FLIPKART INDIA/CARD **2686	POS36346581	DR	2,462.00		232,028.85
25-05-2024	UPI/948260825/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI907088916	DR	4,674.00		227,354.85
25-05-2024	UPI/334829284/ZOMATO/zomato@hdfcbank	UPI292742918	DR	380.00		226,974.85
28-05-2024	POS/311527/AMAZON INDIA/CARD **4354	POS53658447	DR	3,400.00		223,574.85
28-05-2024	ATM/CASH WDL/S1AX9976/AXIS ATM THUDIYALUR	ATM95029196	DR	1,000.00		222,574.85
29-05-2024	NEFT-721601-TIRUPUR EXPORTERS-SALARY MAY	NEFT95153257	CR		212,836.74	435,411.59
29-05-2024	POS/640501/FLIPKART INDIA/CARD **1720	POS49111556	DR	8,162.00		427,249.59
29-05-2024	UPI/949760118/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI404799552	DR	4,291.00		422,958.59
29-05-2024	UPI/705592171/EATSURE/eatsure@hdfcbank	UPI456254205	DR	346.00		422,612.59
04-06-2024	UPI/403374837/LANDLORD RENT/landlord@okhdfc	UPI661975420	DR	49,285.00		373,327.59
04-06-2024	UPI/378648318/NILGIRIS CBE/nilgircbe@upi	UPI890730943	DR	3,525.00		369,802.59
04-06-2024	UPI/585880364/NILGIRIS CBE/nilgircbe@upi	UPI914836153	DR	2,148.00		367,654.59
05-06-2024	SIP/AXISMUTUALFUND/SIP948071/MUTUAL FUND	MF4538362	DR	16,097.70		351,556.89
05-06-2024	UPI/590486338/UBER/uber@ybl	UPI713879130	DR	352.00		351,204.89
06-06-2024	POS/621839/AMAZON INDIA/CARD **6793	POS28260276	DR	3,004.00		348,200.89
06-06-2024	UPI/802608991/EATSURE/eatsure@hdfcbank	UPI506975113	DR	181.00		348,019.89
06-06-2024	UPI/204939949/EATSURE/eatsure@hdfcbank	UPI629202632	DR	590.00		347,429.89
07-06-2024	EMI/AXISHOMELOAN/LN36663/HOME LOAN	LOAN9287216	DR	38,268.00		309,161.89
07-06-2024	UPI/762647916/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI311068501	DR	4,671.00		304,490.89
09-06-2024	UPI/193868348/ZOMATO/zomato@hdfcbank	UPI640083651	DR	769.00		303,721.89
10-06-2024	POS/779556/AMAZON INDIA/CARD **1891	POS80526790	DR	2,327.00		301,394.89
10-06-2024	UPI/508360023/SWIGGY/swiggy@hdfcbank	UPI941152179	DR	464.00		300,930.89
10-06-2024	UPI/200331333/SWIGGY/swiggy@hdfcbank	UPI377603167	DR	185.00		300,745.89
10-06-2024	POS/646547/SHREE ANANDHAAS/CARD **2209	POS22323117	DR	1,068.00		299,677.89
10-06-2024	ATM/CASH WDL/S1IO8546/IOB ATM UKKADAM	ATM93177106	DR	5,000.00		294,677.89
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7052145030	ELEC747504	DR	3,401.00		291,276.89
13-06-2024	ACH/DEBIT/NETFLIX/SUB51547974	SUB750509	DR	299.00		290,977.89
14-06-2024	UPI/719283103/EATSURE/eatsure@hdfcbank	UPI128349095	DR	541.00		290,436.89
14-06-2024	ATM/CASH WDL/S1AX9113/AXIS ATM AVINASHI ROAD	ATM89305178	DR	2,000.00		288,436.89
14-06-2024	UPI/445397216/MEDPLUS CBE/medpluscbe@ybl	UPI157220163	DR	942.00		287,494.89
15-06-2024	UPI/677028951/JIO RECHARGE/jio@paytm	UPI535991026	DR	449.00		287,045.89
15-06-2024	POS/551848/MYNTRA INDIA/CARD **9994	POS87279441	DR	30,478.00		256,567.89
15-06-2024	POS/158963/JUNIOR KUPPANNA/CARD **3379	POS53199176	DR	735.00		255,832.89
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4681/PAYOUT	CC24950751	DR	34,043.44		221,789.45
16-06-2024	UPI/642062837/EATSURE/eatsure@hdfcbank	UPI205244679	DR	358.00		221,431.45
17-06-2024	UPI/275149470/ZOMATO/zomato@hdfcbank	UPI346153227	DR	632.00		220,799.45
17-06-2024	UPI/356151540/OLA/ola@ybl	UPI276470320	DR	190.00		220,609.45
18-06-2024	UPI/220282601/SWIGGY/swiggy@hdfcbank	UPI796270001	DR	734.00		219,875.45
18-06-2024	UPI/820768317/EATSURE/eatsure@hdfcbank	UPI684670562	DR	775.00		219,100.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	POS/927131/FLIPKART INDIA/CARD **7046	POS30767884	DR	2,037.00		217,063.45
20-06-2024	POS/893406/MEESHO INDIA/CARD **2820	POS76436183	DR	2,441.00		214,622.45
21-06-2024	UPI/834169052/SWIGGY/swiggy@hdfcbank	UPI517228156	DR	245.00		214,377.45
21-06-2024	UPI/302668008/MEDPLUS CBE/medpluscbe@ybl	UPI885705681	DR	969.00		213,408.45
22-06-2024	ATM/CASH WDL/S1HD8834/HDFC ATM THUDIYALUR	ATM66593188	DR	5,000.00		208,408.45
25-06-2024	UPI/137939755/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640065017	DR	2,458.00		205,950.45
26-06-2024	UPI/519027958/EATSURE/eatsure@hdfcbank	UPI819762515	DR	435.00		205,515.45
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463275	DR	17.70		205,497.75
27-06-2024	UPI/107239811/EATSURE/eatsure@hdfcbank	UPI541565547	DR	605.00		204,892.75
28-06-2024	UPI/42020469/NETMEDS CBE/netmedscbe@ybl	UPI953655215	DR	656.00		204,236.75
30-06-2024	NEFT-891393-TIRUPUR EXPORTERS-SALARY JUN	NEFT59944841	CR		209,756.24	413,992.99
30-06-2024	UPI/345223496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640577141	DR	2,598.00		411,394.99
30-06-2024	UPI/253895156/ZOMATO/zomato@hdfcbank	UPI143262778	DR	779.00		410,615.99
30-06-2024	UPI/767332939/SWIGGY/swiggy@hdfcbank	UPI745167151	DR	720.00		409,895.99
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT130374	CR		2,151.95	412,047.94
01-07-2024	POS/965811/A2B ADYAR ANANDA BHAVAN/CARD **3818	POS76457135	DR	1,131.00		410,916.94
01-07-2024	UPI/637616211/RAPIDO/rapido@ybl	UPI835348174	DR	237.00		410,679.94
02-07-2024	SIP/AXISMUTUALFUND/SIP756542/MUTUAL FUND	MF6465793	DR	16,097.70		394,582.24
03-07-2024	POS/684361/AJIO INDIA/CARD **9910	POS21897425	DR	2,062.00		392,520.24
04-07-2024	UPI/975318720/RAPIDO/rapido@ybl	UPI912760898	DR	128.00		392,392.24
05-07-2024	UPI/433598824/LANDLORD RENT/landlord@okhdfc	UPI363718403	DR	49,285.00		343,107.24
05-07-2024	UPI/926235983/EATSURE/eatsure@hdfcbank	UPI895456403	DR	244.00		342,863.24
05-07-2024	NEFT/163169/FAMILY SUPPORT/TRANSFER	NEFT42722553	DR	20,955.00		321,908.24
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19442074	NET269624	DR	599.00		321,309.24
08-07-2024	EMI/AXISHOMELOAN/LN98312/HOME LOAN	LOAN5058250	DR	38,268.00		283,041.24
10-07-2024	UPI/585672962/RAPIDO/rapido@ybl	UPI341410354	DR	206.00		282,835.24
12-07-2024	UPI/246869422/EATSURE/eatsure@hdfcbank	UPI694028366	DR	696.00		282,139.24
12-07-2024	ATM/CASH WDL/S1AX6612/AXIS ATM PEELAMEDU	ATM14781101	DR	1,000.00		281,139.24
13-07-2024	UPI/629010436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI591203276	DR	3,558.00		277,581.24
13-07-2024	UPI/435388424/EATSURE/eatsure@hdfcbank	UPI628792118	DR	422.00		277,159.24
14-07-2024	UPI/670726044/EATSURE/eatsure@hdfcbank	UPI774947279	DR	539.00		276,620.24
15-07-2024	ATM/CASH WDL/S1HD6321/HDFC ATM THUDIYALUR	ATM51247972	DR	5,000.00		271,620.24
17-07-2024	UPI/902137592/ZOMATO/zomato@hdfcbank	UPI864650082	DR	600.00		271,020.24
18-07-2024	POS/118738/AMAZON INDIA/CARD **3148	POS50439997	DR	17,296.00		253,724.24
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5662211111	ELEC497531	DR	1,444.00		252,280.24
21-07-2024	UPI/472137713/JIO RECHARGE/jio@paytm	UPI540113487	DR	599.00		251,681.24
23-07-2024	UPI/464272861/EATSURE/eatsure@hdfcbank	UPI905002822	DR	738.00		250,943.24
26-07-2024	UPI/350406668/ZOMATO/zomato@hdfcbank	UPI730725921	DR	516.00		250,427.24
27-07-2024	UPI/305512270/OLA/ola@ybl	UPI705666857	DR	298.00		250,129.24
28-07-2024	UPI/325879305/INDANE GAS CBE/indane@ybl	UPI547831195	DR	1,079.00		249,050.24
28-07-2024	POS/802639/AMAZON INDIA/CARD **2233	POS54364485	DR	1,638.00		247,412.24
29-07-2024	UPI/269325316/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265819445	DR	4,429.00		242,983.24
29-07-2024	ATM/CASH WDL/S1AX1816/AXIS ATM PEELAMEDU	ATM43044702	DR	2,000.00		240,983.24
30-07-2024	NEFT-741034-TIRUPUR EXPORTERS-SALARY JUL	NEFT87903644	CR		212,304.59	453,287.83
30-07-2024	UPI/458067024/EATSURE/eatsure@hdfcbank	UPI325360372	DR	729.00		452,558.83
01-08-2024	UPI/634452379/MORE SUPERMARKET/moresupermarket@upi	UPI267067416	DR	3,969.00		448,589.83
01-08-2024	UPI/388913520/SWIGGY/swiggy@hdfcbank	UPI693482614	DR	213.00		448,376.83
01-08-2024	ATM/CASH WDL/S1AX4313/AXIS ATM GANDHIPURAM	ATM61510335	DR	3,000.00		445,376.83
02-08-2024	POS/508771/AJIO INDIA/CARD **9957	POS10326382	DR	2,642.00		442,734.83
02-08-2024	POS/480605/MEESHO INDIA/CARD **3513	POS39167136	DR	2,075.00		440,659.83
02-08-2024	POS/354510/MYNTRA INDIA/CARD **7789	POS20544082	DR	541.00		440,118.83
03-08-2024	SIP/AXISMUTUALFUND/SIP423370/MUTUAL FUND	MF3454922	DR	16,097.70		424,021.13
05-08-2024	UPI/339619052/LANDLORD RENT/landlord@okhdfc	UPI625121462	DR	49,285.00		374,736.13
07-08-2024	ACH/DEBIT/NETFLIX/SUB10347923	SUB383383	DR	499.00		374,237.13
08-08-2024	EMI/AXISHOMELOAN/LN33681/HOME LOAN	LOAN1854315	DR	38,268.00		335,969.13
08-08-2024	UPI/568518047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359945467	DR	4,161.00		331,808.13
08-08-2024	UPI/433007896/EATSURE/eatsure@hdfcbank	UPI435813948	DR	695.00		331,113.13
08-08-2024	UPI/527933906/SWIGGY/swiggy@hdfcbank	UPI346079442	DR	343.00		330,770.13
08-08-2024	UPI/461558758/UBER/uber@ybl	UPI461839181	DR	331.00		330,439.13
09-08-2024	POS/745324/INDIAN OIL GANDHIPURAM/CARD **3622	FUEL19547948	DR	3,015.00		327,424.13
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86025054	NET516400	DR	999.00		326,425.13
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6997127955	ELEC388802	DR	1,318.00		325,107.13
12-08-2024	UPI/922426356/ZOMATO/zomato@hdfcbank	UPI121833988	DR	219.00		324,888.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	POS/558814/MYNTRA INDIA/CARD **5837	POS16926095	DR	2,000.00		322,888.13
14-08-2024	ATM/CASH WDL/S1SB1727/SBI ATM METTUPALAYAM ROAD	ATM66529943	DR	1,000.00		321,888.13
14-08-2024	UPI/875396008/UBER/uber@ybl	UPI879222515	DR	291.00		321,597.13
15-08-2024	UPI/711877732/OLA/ola@ybl	UPI415768309	DR	116.00		321,481.13
16-08-2024	POS/654324/MYNTRA INDIA/CARD **4353	POS95518092	DR	1,158.00		320,323.13
16-08-2024	UPI/840232762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553722992	DR	318.00		320,005.13
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4484/PAYMENT	CC54433012	DR	20,642.35		299,362.78
19-08-2024	UPI/904290524/SWIGGY/swiggy@hdfcbank	UPI970974973	DR	542.00		298,820.78
20-08-2024	UPI/828520879/ZOMATO/zomato@hdfcbank	UPI486040281	DR	490.00		298,330.78
21-08-2024	POS/519507/MYNTRA INDIA/CARD **8299	POS89837857	DR	2,822.00		295,508.78
21-08-2024	UPI/372653187/ZOMATO/zomato@hdfcbank	UPI304117453	DR	293.00		295,215.78
21-08-2024	POS/727604/SHELL TRICHY ROAD/CARD **7369	FUEL70633948	DR	3,102.00		292,113.78
24-08-2024	UPI/264780133/VI RECHARGE/vi@paytm	UPI455726853	DR	399.00		291,714.78
24-08-2024	UPI/506999530/RAPIDO/rapido@ybl	UPI260369388	DR	189.00		291,525.78
25-08-2024	UPI/921060808/INDANE GAS CBE/indane@ybl	UPI126083433	DR	1,044.00		290,481.78
25-08-2024	UPI/740563166/RAPIDO/rapido@ybl	UPI626617531	DR	95.00		290,386.78
27-08-2024	UPI/472215148/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI376020529	DR	4,217.00		286,169.78
27-08-2024	POS/146735/HOTEL ANNAPOORNA/CARD **7748	POS74313185	DR	1,246.00		284,923.78
27-08-2024	ATM/CASH WDL/S1AX8322/AXIS ATM GANDHIPURAM	ATM11227292	DR	2,000.00		282,923.78
28-08-2024	POS/261744/FLIPKART INDIA/CARD **5787	POS23246145	DR	1,002.00		281,921.78
30-08-2024	NEFT-177540-TIRUPUR EXPORTERS-SALARY AUG	NEFT77812080	CR		211,423.58	493,345.36
30-08-2024	ATM/CASH WDL/S1AX8879/AXIS ATM SINGANALLUR	ATM41518311	DR	10,000.00		483,345.36
02-09-2024	SIP/AXISMUTUALFUND/SIP643691/MUTUAL FUND	MF6428549	DR	16,097.70		467,247.66
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99957148	NET337429	DR	799.00		466,448.66
03-09-2024	UPI/851950383/INDANE GAS CBE/indane@ybl	UPI710320069	DR	883.00		465,565.66
03-09-2024	UPI/266667728/LANDLORD RENT/landlord@okhdfc	UPI273517221	DR	49,285.00		416,280.66
05-09-2024	POS/278785/MEESHO INDIA/CARD **8621	POS62588054	DR	1,680.00		414,600.66
05-09-2024	ATM/CASH WDL/S1SB7471/SBI ATM SARAVANAMPATTI	ATM18179118	DR	2,000.00		412,600.66
06-09-2024	EMI/AXISHOMELOAN/LN76347/HOME LOAN	LOAN2117048	DR	38,268.00		374,332.66
07-09-2024	UPI/996355742/MORE SUPERMARKET/moresupermarket@upi	UPI893462324	DR	4,128.00		370,204.66
09-09-2024	POS/393672/AMAZON INDIA/CARD **8750	POS96481253	DR	1,160.00		369,044.66
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3411836576	ELEC495375	DR	1,499.00		367,545.66
10-09-2024	UPI/193900228/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI993232721	DR	1,892.00		365,653.66
11-09-2024	UPI/541321328/EATSURE/eatsure@hdfcbank	UPI252941882	DR	613.00		365,040.66
11-09-2024	UPI/466740082/UBER/uber@ybl	UPI495903715	DR	388.00		364,652.66
12-09-2024	UPI/635608218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378876046	DR	1,710.00		362,942.66
12-09-2024	UPI/490408820/SWIGGY/swiggy@hdfcbank	UPI825273491	DR	543.00		362,399.66
13-09-2024	UPI/518453640/EATSURE/eatsure@hdfcbank	UPI153514566	DR	778.00		361,621.66
15-09-2024	ACH/DEBIT/AMAZON PRIME/SUB54436583	SUB840096	DR	499.00		361,122.66
16-09-2024	POS/359095/AJIO INDIA/CARD **9056	POS76849506	DR	2,403.00		358,719.66
17-09-2024	UPI/127376536/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283138558	DR	2,475.00		356,244.66
18-09-2024	UPI/808964554/EATSURE/eatsure@hdfcbank	UPI149101164	DR	316.00		355,928.66
18-09-2024	UPI/103369124/EATSURE/eatsure@hdfcbank	UPI146379126	DR	370.00		355,558.66
18-09-2024	UPI/133346720/ZOMATO/zomato@hdfcbank	UPI180161161	DR	510.00		355,048.66
18-09-2024	UPI/394520748/EATSURE/eatsure@hdfcbank	UPI409711129	DR	694.00		354,354.66
19-09-2024	POS/664864/JUNIOR KUPPANNA/CARD **6530	POS33374619	DR	972.00		353,382.66
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6344/PAYMENT	CC90968916	DR	29,987.37		323,395.29
20-09-2024	POS/198261/AMAZON INDIA/CARD **5105	POS41872561	DR	1,624.00		321,771.29
22-09-2024	UPI/532290441/VI RECHARGE/vi@paytm	UPI485633526	DR	449.00		321,322.29
22-09-2024	UPI/110545382/NETMEDS CBE/netmedscbe@ybl	UPI571317816	DR	380.00		320,942.29
23-09-2024	POS/612106/AJIO INDIA/CARD **2828	POS83273444	DR	3,418.00		317,524.29
23-09-2024	POS/941578/HOTEL ANNAPOORNA/CARD **8388	POS75902940	DR	1,565.00		315,959.29
24-09-2024	POS/879216/MYNTRA INDIA/CARD **7841	POS10430231	DR	1,146.00		314,813.29
24-09-2024	UPI/686332847/EATSURE/eatsure@hdfcbank	UPI695731358	DR	310.00		314,503.29
24-09-2024	UPI/424962118/SWIGGY/swiggy@hdfcbank	UPI473935423	DR	514.00		313,989.29
24-09-2024	UPI/294964950/SWIGGY/swiggy@hdfcbank	UPI333135258	DR	782.00		313,207.29
24-09-2024	UPI/953491121/OLA/ola@ybl	UPI266818038	DR	96.00		313,111.29
25-09-2024	ATM/CASH WDL/S1SB3155/SBI ATM SAIBABA COLONY	ATM97793752	DR	5,000.00		308,111.29
27-09-2024	UPI/224080247/EATSURE/eatsure@hdfcbank	UPI592809937	DR	360.00		307,751.29
27-09-2024	UPI/581095728/ZOMATO/zomato@hdfcbank	UPI760151509	DR	630.00		307,121.29
27-09-2024	UPI/797057495/NETMEDS CBE/netmedscbe@ybl	UPI131225148	DR	543.00		306,578.29
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG465502	DR	17.70		306,560.59
29-09-2024	UPI/238194816/UBER/uber@ybl	UPI947260883	DR	296.00		306,264.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT126770	CR		2,688.55	308,953.14
01-10-2024	NEFT-698923-TIRUPUR EXPORTERS-SALARY SEP	NEFT83800996	CR		205,840.84	514,793.98
02-10-2024	SIP/AXISMUTUALFUND/SIP759467/MUTUAL FUND	MF8234270	DR	16,097.70		498,696.28
02-10-2024	UPI/771695942/EATSURE/eatsure@hdfcbank	UPI796690624	DR	651.00		498,045.28
03-10-2024	UPI/798873877/EATSURE/eatsure@hdfcbank	UPI733688553	DR	659.00		497,386.28
03-10-2024	UPI/507942378/SWIGGY/swiggy @ hdfcbank	UPI406981323	DR	309.00		497,077.28
03-10-2024	UPI/285007271/OLA/ola@ybl	UPI950122291	DR	229.00		496,848.28
04-10-2024	UPI/741388558/LANDLORD RENT/landlord@okhdfc	UPI754264962	DR	49,285.00		447,563.28
06-10-2024	EMI/AXISHOMELOAN/LN50328/HOME LOAN	LOAN7058719	DR	38,268.00		409,295.28
06-10-2024	UPI/430609672/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI741681421	DR	3,070.00		406,225.28
06-10-2024	POS/285690/JUNIOR KUPPANNA/CARD **4246	POS38167859	DR	1,693.00		404,532.28
08-10-2024	POS/190396/MYNTRA INDIA/CARD **2406	POS34852472	DR	971.00		403,561.28
08-10-2024	POS/789214/MYNTRA INDIA/CARD **6267	POS35343683	DR	30,702.00		372,859.28
08-10-2024	ATM/CASH WDL/S1AX7464/AXIS ATM HOPES COLLEGE	ATM44822333	DR	5,000.00		367,859.28
09-10-2024	POS/276392/AMAZON INDIA/CARD **3340	POS48859214	DR	632.00		367,227.28
10-10-2024	POS/722634/AMAZON INDIA/CARD **3088	POS66696342	DR	647.00		366,580.28
10-10-2024	UPI/202057066/EATSURE/eatsure@hdfcbank	UPI733489825	DR	478.00		366,102.28
10-10-2024	POS/692871/KOVAI BIRYANI/CARD **4963	POS93088512	DR	1,159.00		364,943.28
10-10-2024	UPI/323964669/OLA/ola@ybl	UPI943929850	DR	309.00		364,634.28
12-10-2024	UPI/602146601/DMART COIMBATORE/dmartcoimbatore@upi	UPI928795343	DR	1,946.00		362,688.28
12-10-2024	UPI/161197443/OLA/ola@ybl	UPI956893052	DR	182.00		362,506.28
14-10-2024	UPI/922870884/ZOMATO/zomato @ hdfcbank	UPI385047543	DR	393.00		362,113.28
14-10-2024	UPI/920948741/EATSURE/eatsure@hdfcbank	UPI576672702	DR	483.00		361,630.28
14-10-2024	ACH/DEBIT/NETFLIX/SUB31201628	SUB952002	DR	149.00		361,481.28
15-10-2024	POS/686066/AMAZON INDIA/CARD **2201	POS98222757	DR	22,127.00		339,354.28
15-10-2024	UPI/188413374/EATSURE/eatsure@hdfcbank	UPI219140977	DR	426.00		338,928.28
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4491058523	ELEC199182	DR	1,815.00		337,113.28
16-10-2024	ATM/CASH WDL/S1AX9159/AXIS ATM AVINASHI ROAD	ATM67818313	DR	10,000.00		327,113.28
17-10-2024	UPI/351651669/ZOMATO/zomato @ hdfcbank	UPI739547419	DR	517.00		326,596.28
18-10-2024	POS/736794/MYNTRA INDIA/CARD **5945	POS56154912	DR	2,960.00		323,636.28
18-10-2024	POS/402375/MYNTRA INDIA/CARD **2544	POS18095174	DR	2,697.00		320,939.28
18-10-2024	UPI/460258885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864500421	DR	4,258.00		316,681.28
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7138/PAYMENT	CC35725490	DR	48,124.36		268,556.92
19-10-2024	POS/609110/A2B ADYAR ANANDA BHAVAN/CARD **2741	POS41477592	DR	661.00		267,895.92
20-10-2024	UPI/666174728/AIRTEL RECHARGE/airtel @ paytm	UPI335379570	DR	449.00		267,446.92
21-10-2024	POS/522938/MYNTRA INDIA/CARD **5930	POS48051918	DR	2,688.00		264,758.92
21-10-2024	UPI/548911315/ZOMATO/zomato @ hdfcbank	UPI774917529	DR	197.00		264,561.92
23-10-2024	POS/565751/AJIO INDIA/CARD **3973	POS45573051	DR	3,411.00		261,150.92
24-10-2024	UPI/592026621/EATSURE/eatsure@hdfcbank	UPI650564200	DR	202.00		260,948.92
24-10-2024	UPI/348650464/EATSURE/eatsure@hdfcbank	UPI837048266	DR	181.00		260,767.92
24-10-2024	ATM/CASH WDL/S1HD2917/HDFC ATM PEELAMEDU	ATM97583006	DR	2,000.00		258,767.92
25-10-2024	POS/966528/MEESHO INDIA/CARD **8820	POS52811143	DR	885.00		257,882.92
27-10-2024	POS/836836/MYNTRA INDIA/CARD **6448	POS42503076	DR	1,058.00		256,824.92
29-10-2024	POS/320264/AMAZON INDIA/CARD **6813	POS16298862	DR	3,587.00		253,237.92
30-10-2024	UPI/826200999/SWIGGY/swiggy @ hdfcbank	UPI960890067	DR	691.00		252,546.92
31-10-2024	ATM/CASH WDL/S1CA4945/CANARA ATM RS PURAM	ATM63100041	DR	2,000.00		250,546.92
01-11-2024	NEFT-544921-TIRUPUR EXPORTERS-SALARY OCT	NEFT75736888	CR		212,617.02	463,163.94
01-11-2024	UPI/851807912/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI749133703	DR	1,741.00		461,422.94
01-11-2024	UPI/245892994/EATSURE/eatsure@hdfcbank	UPI775788420	DR	602.00		460,820.94
02-11-2024	UPI/293731431/OLA/ola@ybl	UPI691280129	DR	375.00		460,445.94
03-11-2024	UPI/836671028/UBER/uber@ybl	UPI866029194	DR	391.00		460,054.94
03-11-2024	UPI/164736714/UBER/uber@ybl	UPI276527018	DR	291.00		459,763.94
04-11-2024	UPI/831637607/LANDLORD RENT/landlord@okhdfc	UPI497985920	DR	49,285.00		410,478.94
04-11-2024	UPI/167360003/SWIGGY/swiggy @ hdfcbank	UPI623080864	DR	268.00		410,210.94
04-11-2024	ACH/DEBIT/HOTSTAR/SUB56453389	SUB772911	DR	199.00		410,011.94
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10496693	NET977215	DR	599.00		409,412.94
06-11-2024	SIP/AXISMUTUALFUND/SIP196018/MUTUAL FUND	MF5761356	DR	16,097.70		393,315.24
06-11-2024	POS/333884/SHELL TRICHY ROAD/CARD **4733	FUEL53655018	DR	2,914.00		390,401.24
07-11-2024	EMI/AXISHOMELOAN/LN58293/HOME LOAN	LOAN5766835	DR	38,268.00		352,133.24
07-11-2024	POS/514967/MYNTRA INDIA/CARD **8375	POS80571063	DR	1,537.00		350,596.24
07-11-2024	UPI/456468863/RAPIDO/rapido@ybl	UPI335993956	DR	211.00		350,385.24
08-11-2024	ATM/CASH WDL/S1AX5329/AXIS ATM METTUPALAYAM ROAD	ATM74897986	DR	3,000.00		347,385.24
11-11-2024	POS/367610/AMAZON INDIA/CARD **3802	POS39656081	DR	590.00		346,795.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2024	POS/528684/MEESHO INDIA/CARD **4899	POS47137033	DR	2,556.00		344,239.24
12-11-2024	POS/747481/MYNTRA INDIA/CARD **8846	POS51921969	DR	2,497.00		341,742.24
12-11-2024	POS/383906/AJIO INDIA/CARD **5282	POS29460211	DR	1,718.00		340,024.24
12-11-2024	UPI/624109167/UBER/uber@ybl	UPI893041579	DR	249.00		339,775.24
12-11-2024	UPI/587821407/MEDPLUS CBE/medpluscbe@ybl	UPI687615830	DR	908.00		338,867.24
13-11-2024	POS/333376/HP PETROL RS PURAM/CARD **5893	FUEL86744155	DR	952.00		337,915.24
14-11-2024	UPI/205753039/UBER/uber@ybl	UPI968020666	DR	234.00		337,681.24
16-11-2024	UPI/642311914/OLA/ola@ybl	UPI992051903	DR	116.00		337,565.24
17-11-2024	POS/140104/KOVAI BIRYANI/CARD **6559	POS66700608	DR	624.00		336,941.24
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3522/PAYMENT	CC20697555	DR	52,198.40		284,742.84
18-11-2024	POS/943638/MYNTRA INDIA/CARD **6916	POS63256362	DR	2,411.00		282,331.84
18-11-2024	UPI/113036404/NILGIRIS CBE/nilgiriscbe@upi	UPI911703244	DR	2,580.00		279,751.84
18-11-2024	POS/510341/JUNIOR KUPPANNA/CARD **2477	POS43613775	DR	1,881.00		277,870.84
18-11-2024	POS/473600/ANNAPOORNA CBE/CARD **9776	POS62359012	DR	304.00		277,566.84
18-11-2024	UPI/772284717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334296957	DR	170.00		277,396.84
19-11-2024	UPI/571515751/AIRTEL RECHARGE/airtel@paytm	UPI366472640	DR	699.00		276,697.84
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9842742144	ELEC676487	DR	1,677.00		275,020.84
20-11-2024	POS/330169/AMAZON INDIA/CARD **6331	POS75137888	DR	2,644.00		272,376.84
22-11-2024	POS/291534/AJIO INDIA/CARD **8875	POS11685619	DR	11,465.00		260,911.84
22-11-2024	UPI/544897925/ZOMATO/zomato@hdfcbank	UPI822836625	DR	496.00		260,415.84
22-11-2024	ATM/CASH WDL/S1CA2612/CANARA ATM PEELAMEDU	ATM15613353	DR	10,000.00		250,415.84
23-11-2024	UPI/944098058/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI682396287	DR	2,651.00		247,764.84
24-11-2024	POS/686800/FLIPKART INDIA/CARD **7268	POS27281454	DR	2,027.00		245,737.84
24-11-2024	UPI/498726289/EATSURE/eatsure@hdfcbank	UPI876968852	DR	425.00		245,312.84
25-11-2024	UPI/716331529/INDANE GAS CBE/indane@ybl	UPI170398090	DR	924.00		244,388.84
25-11-2024	POS/700769/MYNTRA INDIA/CARD **9147	POS84748899	DR	2,019.00		242,369.84
25-11-2024	POS/812151/MYNTRA INDIA/CARD **2949	POS14748429	DR	2,389.00		239,980.84
25-11-2024	POS/438209/MEESHO INDIA/CARD **3434	POS67378673	DR	1,957.00		238,023.84
25-11-2024	ATM/CASH WDL/S1AX7480/AXIS ATM PEELAMEDU	ATM14756996	DR	3,000.00		235,023.84
26-11-2024	POS/562069/MEESHO INDIA/CARD **8563	POS89976553	DR	3,552.00		231,471.84
26-11-2024	UPI/568018338/EATSURE/eatsure@hdfcbank	UPI457089218	DR	751.00		230,720.84
27-11-2024	POS/421084/MYNTRA INDIA/CARD **7943	POS77430507	DR	1,432.00		229,288.84
27-11-2024	UPI/202078268/BOOKMYSHOW/bms@axisbank	UPI547076185	DR	796.00		228,492.84
28-11-2024	POS/199852/INDIAN OIL AVINASHI RD/CARD **1407	FUEL56300276	DR	1,622.00		226,870.84
28-11-2024	ATM/CASH WDL/S1CA1523/CANARA ATM GANAPATHY	ATM65804089	DR	5,000.00		221,870.84
29-11-2024	UPI/103691250/EATSURE/eatsure@hdfcbank	UPI377718529	DR	299.00		221,571.84
29-11-2024	UPI/942442429/MEDPLUS CBE/medpluscbe@ybl	UPI721205060	DR	509.00		221,062.84
30-11-2024	POS/985980/FLIPKART INDIA/CARD **3033	POS77808659	DR	930.00		220,132.84
30-11-2024	POS/819958/INDIAN OIL GANDHIPURAM/CARD **4784	FUEL61274320	DR	3,215.00		216,917.84
30-11-2024	POS/689169/SHELL TRICHY ROAD/CARD **3053	FUEL46257463	DR	2,553.00		214,364.84
30-11-2024	UPI/650449047/RAPIDO/rapido@ybl	UPI792201344	DR	153.00		214,211.84
01-12-2024	NEFT-704093-TIRUPUR EXPORTERS-SALARY NOV	NEFT10450501	CR		206,034.15	420,245.99
01-12-2024	UPI/386699154/INDANE GAS CBE/indane@ybl	UPI228134867	DR	959.00		419,286.99
01-12-2024	UPI/559929970/LANDLORD RENT/landlord@okhdfc	UPI150836760	DR	49,285.00		370,001.99
02-12-2024	UPI/581293374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128040731	DR	4,504.00		365,497.99
02-12-2024	POS/326963/SREE ANNAPOORNA/CARD **6400	POS17272341	DR	1,078.00		364,419.99
03-12-2024	SIP/AXISMUTUALFUND/SIP535092/MUTUAL FUND	MF5212087	DR	16,097.70		348,322.29
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39876108	NET197105	DR	799.00		347,523.29
04-12-2024	POS/503113/AJIO INDIA/CARD **7144	POS84658531	DR	2,712.00		344,811.29
07-12-2024	UPI/991617309/SWIGGY/swiggy@hdfcbank	UPI713750970	DR	719.00		344,092.29
07-12-2024	ACH/DEBIT/HOTSTAR/SUB16221033	SUB607462	DR	499.00		343,593.29
08-12-2024	POS/307015/FLIPKART INDIA/CARD **1906	POS91318568	DR	380.00		343,213.29
08-12-2024	UPI/780986140/MORE SUPERMARKET/moresupermarket@upi	UPI582322460	DR	3,023.00		340,190.29
09-12-2024	EMI/AXISHOMELOAN/LN38152/HOME LOAN	LOAN7696194	DR	38,268.00		301,922.29
09-12-2024	UPI/584344014/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI109846028	DR	1,441.00		300,481.29
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6187664484	ELEC140395	DR	1,656.00		298,825.29
13-12-2024	UPI/585618326/ZOMATO/zomato@hdfcbank	UPI162358849	DR	629.00		298,196.29
13-12-2024	POS/833098/ANNAPOORNA CBE/CARD **2441	POS98702071	DR	657.00		297,539.29
14-12-2024	UPI/963655976/RECEIVED FROM/friend@upi	UPI881023829	CR		13,399.00	310,938.29
16-12-2024	UPI/851975295/ZOMATO/zomato@hdfcbank	UPI470344291	DR	670.00		310,268.29
17-12-2024	POS/817793/FLIPKART INDIA/CARD **4860	POS51711863	DR	832.00		309,436.29
18-12-2024	POS/839162/FLIPKART INDIA/CARD **7905	POS73706009	DR	10,312.00		299,124.29
20-12-2024	POS/722354/AMAZON INDIA/CARD **8429	POS35651746	DR	2,226.00		296,898.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/246844/AJIO INDIA/CARD **8967	POS89958917	DR	3,077.00		293,821.29
20-12-2024	POS/648724/AJIO INDIA/CARD **8431	POS98264748	DR	419.00		293,402.29
20-12-2024	POS/620080/MYNTRA INDIA/CARD **3836	POS30887952	DR	1,067.00		292,335.29
20-12-2024	ATM/CASH WDL/S1SB1870/SBI ATM PEELAMEDU	ATM57357117	DR	2,000.00		290,335.29
21-12-2024	UPI/722601318/EATSURE/eatsure@hdfcbank	UPI414441375	DR	720.00		289,615.29
21-12-2024	ATM/CASH WDL/S1IC3414/ICICI ATM AVINASHI ROAD	ATM94909227	DR	10,000.00		279,615.29
22-12-2024	UPI/676031814/EATSURE/eatsure@hdfcbank	UPI361347416	DR	330.00		279,285.29
24-12-2024	UPI/721791081/DMART COIMBATORE/dmartcoimbatore@upi	UPI282545668	DR	4,094.00		275,191.29
25-12-2024	UPI/156467208/VI RECHARGE/vi@paytm	UPI869681335	DR	699.00		274,492.29
25-12-2024	UPI/155817602/RAPIDO/rapido@ybl	UPI433122313	DR	270.00		274,222.29
26-12-2024	UPI/340086931/SWIGGY/swiggy@hdfcbank	UPI113830493	DR	766.00		273,456.29
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809168	DR	17.70		273,438.59
27-12-2024	ATM/CASH WDL/S1HD9603/HDFC ATM TRICHY ROAD	ATM76042054	DR	2,000.00		271,438.59
28-12-2024	UPI/680683667/UBER/uber@ybl	UPI980921882	DR	361.00		271,077.59
29-12-2024	POS/151936/FLIPKART INDIA/CARD **6698	POS43129188	DR	3,201.00		267,876.59
29-12-2024	POS/216693/AMAZON INDIA/CARD **4637	POS77646252	DR	2,902.00		264,974.59
30-12-2024	UPI/980804994/DMART COIMBATORE/dmartcoimbatore@upi	UPI670761885	DR	2,711.00		262,263.59
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT778226	CR		2,490.02	264,753.61
01-01-2025	NEFT-138214-TIRUPUR EXPORTERS-SALARY DEC	NEFT60230691	CR		212,025.24	476,778.85
01-01-2025	UPI/330315361/LANDLORD RENT/landlord@okhdfc	UPI699440457	DR	51,427.00		425,351.85
01-01-2025	UPI/813807425/NETMEDS CBE/netmedscbe@ybl	UPI364122329	DR	228.00		425,123.85
03-01-2025	NEFT/699887/FAMILY SUPPORT/TRANSFER	NEFT94692438	DR	8,233.00		416,890.85
04-01-2025	POS/823142/MEESHO INDIA/CARD **1119	POS19820559	DR	1,775.00		415,115.85
05-01-2025	UPI/390349410/SWIGGY/swiggy@hdfcbank	UPI314029020	DR	545.00		414,570.85
05-01-2025	POS/295526/SHREE ANANDHAAS/CARD **9239	POS88027188	DR	890.00		413,680.85
05-01-2025	ATM/CASH WDL/S1SB2356/SBI ATM SUNGAM	ATM73476535	DR	2,000.00		411,680.85
06-01-2025	EMI/AXISHOMELOAN/LN86857/HOME LOAN	LOAN5564781	DR	38,268.00		373,412.85
06-01-2025	UPI/593308962/SWIGGY/swiggy@hdfcbank	UPI882837038	DR	176.00		373,236.85
06-01-2025	UPI/203921555/RAPIDO/rapido@ybl	UPI125178901	DR	198.00		373,038.85
07-01-2025	ATM/CASH WDL/S1AX1033/AXIS ATM VADAVALLI	ATM62614191	DR	10,000.00		363,038.85
08-01-2025	SIP/AXISMUTUALFUND/SIP624459/MUTUAL FUND	MF9823479	DR	16,797.60		346,241.25
08-01-2025	UPI/464444615/EATSURE/eatsure@hdfcbank	UPI906203155	DR	607.00		345,634.25
09-01-2025	UPI/978579987/EATSURE/eatsure@hdfcbank	UPI809265851	DR	153.00		345,481.25
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1031947195	ELEC423299	DR	1,352.00		344,129.25
10-01-2025	POS/392698/FLIPKART INDIA/CARD **2698	POS13350710	DR	1,846.00		342,283.25
10-01-2025	ACH/DEBIT/AMAZON PRIME/SUB69253866	SUB179398	DR	149.00		342,134.25
12-01-2025	UPI/661848038/UBER/uber@ybl	UPI803780175	DR	125.00		342,009.25
13-01-2025	POS/586449/HOTEL ANNAPOORNA/CARD **9004	POS41496139	DR	1,547.00		340,462.25
14-01-2025	UPI/516901648/EATSURE/eatsure@hdfcbank	UPI203862286	DR	466.00		339,996.25
16-01-2025	POS/652798/AMAZON INDIA/CARD **1524	POS35763299	DR	1,994.00		338,002.25
16-01-2025	POS/544151/FLIPKART INDIA/CARD **9501	POS44826963	DR	801.00		337,201.25
16-01-2025	ATM/CASH WDL/S1AX8670/AXIS ATM GANAPATHY	ATM32696968	DR	2,000.00		335,201.25
17-01-2025	NEFT/308763/HEALTH INSURANCE/PREMIUM	INS93441438	DR	17,771.00		317,430.25
19-01-2025	POS/332122/MEESHO INDIA/CARD **9699	POS47384850	DR	1,363.00		316,067.25
20-01-2025	UPI/133263953/OLA/ola@ybl	UPI403508893	DR	139.00		315,928.25
21-01-2025	UPI/942368752/MEDPLUS CBE/medpluscbe@ybl	UPI580344973	DR	132.00		315,796.25
22-01-2025	POS/350174/AJIO INDIA/CARD **7101	POS10566327	DR	3,601.00		312,195.25
23-01-2025	UPI/136988726/VI RECHARGE/vi@paytm	UPI897650067	DR	449.00		311,746.25
23-01-2025	POS/863991/MEESHO INDIA/CARD **1483	POS35478258	DR	1,273.00		310,473.25
23-01-2025	ATM/CASH WDL/S1AX5470/AXIS ATM KALAPATTI	ATM84604013	DR	5,000.00		305,473.25
24-01-2025	UPI/406621190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396153915	DR	2,641.00		302,832.25
24-01-2025	UPI/819064580/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321767196	DR	3,525.00		299,307.25
24-01-2025	ATM/CASH WDL/S1AX6663/AXIS ATM GANAPATHY	ATM25858896	DR	10,000.00		289,307.25
27-01-2025	POS/299473/MEESHO INDIA/CARD **8661	POS25993494	DR	2,931.00		286,376.25
30-01-2025	ATM/CASH WDL/S1AX6653/AXIS ATM RACE COURSE	ATM76698446	DR	5,000.00		281,376.25
01-02-2025	NEFT-145238-TIRUPUR EXPORTERS-SALARY JAN	NEFT34888638	CR		232,206.16	513,582.41
01-02-2025	UPI/685212768/UBER/uber@ybl	UPI352663726	DR	379.00		513,203.41
02-02-2025	POS/837516/MYNTRA INDIA/CARD **9641	POS66823644	DR	3,536.00		509,667.41
03-02-2025	UPI/643477205/LANDLORD RENT/landlord@okhdfc	UPI262555740	DR	51,427.00		458,240.41
03-02-2025	UPI/601780003/ZOMATO/zomato@hdfcbank	UPI269877270	DR	645.00		457,595.41
03-02-2025	ACH/DEBIT/AMAZON PRIME/SUB55164049	SUB751143	DR	199.00		457,396.41
05-02-2025	UPI/640054440/BOOKMYSHOW/bms@axisbank	UPI753158386	DR	745.00		456,651.41
06-02-2025	EMI/AXISHOMELOAN/LN46132/HOME LOAN	LOAN1274929	DR	38,268.00		418,383.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	UPI/965247923/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI329571989	DR	1,901.00		416,482.41
08-02-2025	POS/240709/MYNTRA INDIA/CARD **9208	POS18062019	DR	1,461.00		415,021.41
09-02-2025	SIP/AXISMUTUALFUND/SIP200134/MUTUAL FUND	MF7091257	DR	16,797.60		398,223.81
09-02-2025	UPI/993776775/ZOMATO/zomato@hdfcbank	UPI317650977	DR	530.00		397,693.81
09-02-2025	ATM/CASH WDL/S1IC6475/ICICI ATM SAIBABA COLONY	ATM50381459	DR	1,000.00		396,693.81
09-02-2025	UPI/370463054/UBER/uber@ybl	UPI112219847	DR	398.00		396,295.81
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35524857	NET746891	DR	799.00		395,496.81
11-02-2025	UPI/245046387/EATSURE/eatsure@hdfcbank	UPI151050993	DR	336.00		395,160.81
12-02-2025	POS/368570/HP PETROL RS PURAM/CARD **9417	FUEL13389363	DR	2,630.00		392,530.81
12-02-2025	POS/158732/HP PETROL RS PURAM/CARD **8892	FUEL99730452	DR	1,549.00		390,981.81
12-02-2025	ATM/CASH WDL/S1SB9394/SBI ATM GANAPATHY	ATM34914419	DR	2,000.00		388,981.81
14-02-2025	POS/671253/JUNIOR KUPPANNA/CARD **3711	POS15184725	DR	1,091.00		387,890.81
15-02-2025	UPI/513456327/AIRTEL RECHARGE/airtel@paytm	UPI613153361	DR	449.00		387,441.81
15-02-2025	UPI/916777901/SWIGGY/swiggy@hdfcbank	UPI563910388	DR	611.00		386,830.81
15-02-2025	POS/191040/BHARAT PETROLEUM CBE/CARD **1842	FUEL28828506	DR	1,685.00		385,145.81
15-02-2025	UPI/756604917/UBER/uber@ybl	UPI857016213	DR	238.00		384,907.81
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4998759382	ELEC741724	DR	1,715.00		383,192.81
16-02-2025	ATM/CASH WDL/S1AX4252/AXIS ATM THUDIYALUR	ATM67091464	DR	5,000.00		378,192.81
17-02-2025	POS/135469/AMAZON INDIA/CARD **8775	POS23059227	DR	2,134.00		376,058.81
17-02-2025	ATM/CASH WDL/S1IC6891/ICICI ATM TRICHY ROAD	ATM41199611	DR	5,000.00		371,058.81
20-02-2025	ATM/CASH WDL/S1CA2425/CANARA ATM RS PURAM	ATM67823722	DR	5,000.00		366,058.81
21-02-2025	POS/300390/MYNTRA INDIA/CARD **2793	POS53625501	DR	2,960.00		363,098.81
21-02-2025	POS/664421/KOVAI BIRIYANI/CARD **8735	POS73327597	DR	343.00		362,755.81
21-02-2025	UPI/268544819/UBER/uber@ybl	UPI883114787	DR	353.00		362,402.81
23-02-2025	POS/294571/MEESHO INDIA/CARD **7486	POS74379389	DR	1,881.00		360,521.81
23-02-2025	UPI/678630550/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI539925255	DR	4,446.00		356,075.81
24-02-2025	UPI/932635845/SWIGGY/swiggy@hdfcbank	UPI985377548	DR	437.00		355,638.81
25-02-2025	POS/853308/JUNIOR KUPPANNA/CARD **8381	POS25523117	DR	725.00		354,913.81
25-02-2025	POS/286368/SHELL TRICHY ROAD/CARD **9460	FUEL73724359	DR	1,078.00		353,835.81
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX9351/PAYOUT	CC61396780	DR	31,869.30		321,966.51
26-02-2025	POS/795885/FLIPKART INDIA/CARD **9816	POS93900884	DR	2,711.00		319,255.51
27-02-2025	UPI/845587454/NETMEDS CBE/netmedscbe@ybl	UPI438539480	DR	751.00		318,504.51
28-02-2025	NEFT-807813-TIRUPUR EXPORTERS-SALARY FEB	NEFT13597969	CR		229,831.61	548,336.12
28-02-2025	UPI/256664486/RECEIVED FROM/friend@upi	UPI597242492	CR		11,464.00	559,800.12
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74237733	NET739874	DR	1,199.00		558,601.12
02-03-2025	UPI/357239842/ZOMATO/zomato@hdfcbank	UPI347412943	DR	446.00		558,155.12
03-03-2025	POS/486904/AJIO INDIA/CARD **2028	POS74845177	DR	1,341.00		556,814.12
04-03-2025	POS/553736/FLIPKART INDIA/CARD **1780	POS16357740	DR	2,655.00		554,159.12
04-03-2025	POS/110842/AMAZON INDIA/CARD **2952	POS46196350	DR	3,289.00		550,870.12
04-03-2025	UPI/243337672/ZOMATO/zomato@hdfcbank	UPI185611739	DR	481.00		550,389.12
04-03-2025	UPI/772416065/OLA/ola@ybl	UPI600292414	DR	308.00		550,081.12
05-03-2025	SIP/AXISMUTUALFUND/SIP244762/MUTUAL FUND	MF2133525	DR	16,797.60		533,283.52
05-03-2025	UPI/280069901/LANDLORD RENT/landlord@okhdfc	UPI685412991	DR	51,427.00		481,856.52
05-03-2025	POS/974502/MEESHO INDIA/CARD **4990	POS76185169	DR	661.00		481,195.52
05-03-2025	ATM/CASH WDL/S1IC1594/ICICI ATM PEELAMEDU	ATM36885455	DR	1,000.00		480,195.52
05-03-2025	UPI/488295409/RAPIDO/rapido@ybl	UPI154949155	DR	227.00		479,968.52
07-03-2025	EMI/AXISHOMELOAN/LN26023/HOME LOAN	LOAN3318056	DR	38,268.00		441,700.52
07-03-2025	UPI/297011625/ZOMATO/zomato@hdfcbank	UPI459199245	DR	193.00		441,507.52
07-03-2025	ATM/CASH WDL/S1CA5128/CANARA ATM VADAVALLI	ATM20542547	DR	5,000.00		436,507.52
09-03-2025	UPI/894332821/RECEIVED FROM/friend@upi	UPI256348167	CR		6,523.00	443,030.52
10-03-2025	UPI/205264580/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI335304860	DR	3,051.00		439,979.52
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4333795343	ELEC270862	DR	3,336.00		436,643.52
15-03-2025	UPI/202433050/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI828944445	DR	4,490.00		432,153.52
15-03-2025	UPI/595716567/SWIGGY/swiggy@hdfcbank	UPI435726740	DR	748.00		431,405.52
16-03-2025	UPI/945617888/DMART COIMBATORE/dmrtcoimbatore@upi	UPI947346234	DR	1,923.00		429,482.52
17-03-2025	UPI/783793468/SWIGGY/swiggy@hdfcbank	UPI651910554	DR	459.00		429,023.52
19-03-2025	UPI/735611000/ZOMATO/zomato@hdfcbank	UPI936265178	DR	528.00		428,495.52
19-03-2025	ATM/CASH WDL/S1AX8941/AXIS ATM RS PURAM	ATM97915838	DR	1,000.00		427,495.52
20-03-2025	POS/944956/KOVAI BIRIYANI/CARD **5211	POS78653026	DR	617.00		426,878.52
20-03-2025	ATM/CASH WDL/S1AX5369/AXIS ATM AVINASHI ROAD	ATM12166489	DR	5,000.00		421,878.52
21-03-2025	ATM/CASH WDL/S1CA5277/CANARA ATM KALAPATTI	ATM29673485	DR	2,000.00		419,878.52
22-03-2025	UPI/329706262/JIO RECHARGE/jio@paytm	UPI200223160	DR	599.00		419,279.52
22-03-2025	POS/827890/MEESHO INDIA/CARD **8498	POS44541537	DR	2,066.00		417,213.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	POS/975347/MEESHO INDIA/CARD **9801	POS92381148	DR	19,791.00		397,422.52
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5134/PAYMENT	CC33963169	DR	33,418.59		364,003.93
25-03-2025	POS/768113/AJIO INDIA/CARD **6481	POS31980485	DR	507.00		363,496.93
25-03-2025	UPI/672940980/SWIGGY/swiggy@hdfcbank	UPI363663790	DR	782.00		362,714.93
25-03-2025	UPI/986896435/MEDPLUS CBE/medpluscbc@ybl	UPI337639208	DR	732.00		361,982.93
26-03-2025	UPI/185393421/ZOMATO/zomato@hdfcbank	UPI357460329	DR	162.00		361,820.93
26-03-2025	UPI/815501444/ZOMATO/zomato@hdfcbank	UPI253510190	DR	748.00		361,072.93
26-03-2025	UPI/417782367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361408815	DR	819.00		360,253.93
29-03-2025	POS/424370/KOVAI BIRYANI/CARD **4325	POS54273073	DR	1,407.00		358,846.93
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982421	DR	17.70		358,829.23
30-03-2025	UPI/749860333/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI971664629	DR	4,315.00		354,514.23
30-03-2025	UPI/189276357/EATSURE/eatsure@hdfcbank	UPI709875502	DR	611.00		353,903.23
31-03-2025	UPI/728659139/EATSURE/eatsure@hdfcbank	UPI578954408	DR	766.00		353,137.23
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT208420	CR		3,598.15	356,735.38
01-04-2025	NEFT-374162-TIRUPUR EXPORTERS-SALARY MAR	NEFT43500499	CR		224,279.97	581,015.35
01-04-2025	UPI/726150414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715697210	DR	416.00		580,599.35
03-04-2025	UPI/416466623/RAPIDO/rapido@ybl	UPI673006059	DR	231.00		580,368.35
04-04-2025	UPI/766947009/LANDLORD RENT/landlord@okhdfc	UPI343234373	DR	51,427.00		528,941.35
04-04-2025	UPI/356501066/SWIGGY/swiggy@hdfcbank	UPI503096039	DR	744.00		528,197.35
04-04-2025	UPI/627511660/UBER/uber@ybl	UPI474268987	DR	391.00		527,806.35
05-04-2025	NEFT-869379-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT77917376	CR		107,943.82	635,750.17
06-04-2025	POS/720442/AJIO INDIA/CARD **2774	POS15109389	DR	2,895.00		632,855.17
06-04-2025	UPI/580795831/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI711450875	DR	1,829.00		631,026.17
07-04-2025	EMI/AXISHOMELOAN/LN64104/HOME LOAN	LOAN6354628	DR	38,268.00		592,758.17
07-04-2025	POS/849998/MYNTRA INDIA/CARD **3696	POS20618423	DR	495.00		592,263.17
07-04-2025	UPI/307617697/EATSURE/eatsure@hdfcbank	UPI663030263	DR	259.00		592,004.17
07-04-2025	UPI/583071614/EATSURE/eatsure@hdfcbank	UPI117988013	DR	357.00		591,647.17
08-04-2025	POS/804912/MEESHO INDIA/CARD **6612	POS21912671	DR	3,180.00		588,467.17
08-04-2025	POS/867066/JUNIOR KUPPANNA/CARD **9327	POS42106743	DR	786.00		587,681.17
08-04-2025	UPI/444881070/UBER/uber@ybl	UPI269658394	DR	303.00		587,378.17
09-04-2025	SIP/AXISMUTUALFUND/SIP710101/MUTUAL FUND	MF4683447	DR	16,797.60		570,580.57
09-04-2025	POS/745503/MEESHO INDIA/CARD **3307	POS40581346	DR	2,856.00		567,724.57
09-04-2025	UPI/847608629/MORE SUPERMARKET/moresupermarket@upi	UPI399472915	DR	3,940.00		563,784.57
10-04-2025	UPI/847385992/UBER/uber@ybl	UPI466919279	DR	265.00		563,519.57
11-04-2025	POS/975931/FLIPKART INDIA/CARD **6039	POS24237905	DR	1,170.00		562,349.57
11-04-2025	UPI/749014634/NILGIRIS CBE/nilgircbe@upi	UPI388949693	DR	4,594.00		557,755.57
13-04-2025	ACH/DEBIT/NETFLIX/SUB42450966	SUB914968	DR	199.00		557,556.57
15-04-2025	UPI/137768970/ZOMATO/zomato@hdfcbank	UPI684732781	DR	536.00		557,020.57
15-04-2025	POS/816028/SHREE ANANDHAAS/CARD **7575	POS94946312	DR	1,698.00		555,322.57
18-04-2025	POS/760403/AJIO INDIA/CARD **2973	POS30751223	DR	825.00		554,497.57
19-04-2025	ATM/CASH WDL/S1AX8385/AXIS ATM AVINASHI ROAD	ATM72765362	DR	2,000.00		552,497.57
19-04-2025	UPI/118952432/UBER/uber@ybl	UPI213747762	DR	99.00		552,398.57
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3346125496	ELEC287794	DR	3,113.00		549,285.57
20-04-2025	UPI/957783475/AIRTEL RECHARGE/airtel@paytm	UPI536415943	DR	699.00		548,586.57
21-04-2025	POS/916389/AJIO INDIA/CARD **3366	POS51024965	DR	808.00		547,778.57
23-04-2025	POS/378695/AMAZON INDIA/CARD **6889	POS62968844	DR	2,991.00		544,787.57
23-04-2025	POS/317199/AMAZON INDIA/CARD **4275	POS12654254	DR	1,237.00		543,550.57
23-04-2025	ATM/CASH WDL/S1AX3911/AXIS ATM TRICHY ROAD	ATM54497143	DR	2,000.00		541,550.57
24-04-2025	UPI/481644278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI587053553	DR	1,774.00		539,776.57
24-04-2025	UPI/767816111/RAPIDO/rapido@ybl	UPI213242359	DR	313.00		539,463.57
25-04-2025	UPI/706053190/EATSURE/eatsure@hdfcbank	UPI765534282	DR	342.00		539,121.57
28-04-2025	NEFT-710278-TIRUPUR EXPORTERS-SALARY APR	NEFT86116488	CR		227,929.43	767,051.00
28-04-2025	POS/752501/AMAZON INDIA/CARD **2084	POS52480553	DR	2,283.00		764,768.00
01-05-2025	UPI/891450366/LANDLORD RENT/landlord@okhdfc	UPI746274461	DR	51,427.00		713,341.00
01-05-2025	POS/904610/AJIO INDIA/CARD **6384	POS53192159	DR	15,883.00		697,458.00
01-05-2025	UPI/547105167/RECEIVED FROM/friend@upi	UPI351237103	CR		5,105.00	702,563.00
02-05-2025	UPI/510729366/ZOMATO/zomato@hdfcbank	UPI599460523	DR	789.00		701,774.00
02-05-2025	UPI/631204772/ZOMATO/zomato@hdfcbank	UPI722517989	DR	503.00		701,271.00
03-05-2025	UPI/831862078/EATSURE/eatsure@hdfcbank	UPI826112554	DR	657.00		700,614.00
03-05-2025	UPI/417633505/OLA/ola@ybl	UPI745914708	DR	377.00		700,237.00
04-05-2025	POS/918456/FLIPKART INDIA/CARD **7746	POS19871531	DR	1,329.00		698,908.00
04-05-2025	UPI/726403812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781408808	DR	2,005.00		696,903.00
04-05-2025	UPI/711744400/EATSURE/eatsure@hdfcbank	UPI692924451	DR	337.00		696,566.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/329156721/EATSURE/eatsure@hdfcbank	UPI317100107	DR	434.00		696,132.00
04-05-2025	POS/830072/ANNAPOORNA CBE/CARD **6929	POS99750623	DR	508.00		695,624.00
04-05-2025	UPI/211274452/UBER/uber@ybl	UPI281059930	DR	357.00		695,267.00
04-05-2025	ACH/DEBIT/AMAZON PRIME/SUB77002080	SUB447545	DR	149.00		695,118.00
05-05-2025	EMI/AXISHOMELOAN/LN26164/HOME LOAN	LOAN4953354	DR	38,268.00		656,850.00
06-05-2025	ATM/CASH WDL/S1AX6044/AXIS ATM SAIBABA COLONY	ATM51680239	DR	2,000.00		654,850.00
08-05-2025	UPI/926253790/ZOMATO/zomato@hdfcbank	UPI713621741	DR	518.00		654,332.00
09-05-2025	SIP/AXISMUTUALFUND/SIP174428/MUTUAL FUND	MF3540669	DR	16,797.60		637,534.40
09-05-2025	POS/885456/AJIO INDIA/CARD **4570	POS33525356	DR	1,045.00		636,489.40
09-05-2025	UPI/414925834/ZOMATO/zomato@hdfcbank	UPI570662741	DR	208.00		636,281.40
09-05-2025	UPI/132100898/UBER/uber@ybl	UPI730566804	DR	197.00		636,084.40
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10448963	NET830837	DR	999.00		635,085.40
12-05-2025	UPI/407482630/EATSURE/eatsure@hdfcbank	UPI886845869	DR	382.00		634,703.40
14-05-2025	POS/156705/AMAZON INDIA/CARD **1705	POS79429527	DR	13,454.00		621,249.40
15-05-2025	POS/232124/JUNIOR KUPPANNA/CARD **4885	POS77062841	DR	491.00		620,758.40
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1531961786	ELEC524479	DR	3,406.00		617,352.40
16-05-2025	POS/820802/MYNTRA INDIA/CARD **3650	POS47702663	DR	479.00		616,873.40
18-05-2025	UPI/469108661 NILGIRIS CBE/nilgiriscbe@upi	UPI722207023	DR	2,721.00		614,152.40
18-05-2025	ATM/CASH WDL/S1IO7199/IOB ATM THUDIYALUR	ATM19515239	DR	1,000.00		613,152.40
19-05-2025	POS/622622/AJIO INDIA/CARD **3584	POS93106321	DR	706.00		612,446.40
20-05-2025	UPI/222929258/EATSURE/eatsure@hdfcbank	UPI758046905	DR	216.00		612,230.40
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3887/PAYMENT	CC93245220	DR	19,882.92		592,347.48
23-05-2025	POS/887586/HOTEL ANNAPOORNA/CARD **4068	POS83601713	DR	1,559.00		590,788.48
25-05-2025	UPI/544634672/VI RECHARGE/vi@paytm	UPI319138353	DR	449.00		590,339.48
26-05-2025	UPI/874464065/ZOMATO/zomato@hdfcbank	UPI677648987	DR	295.00		590,044.48
26-05-2025	POS/188086/A2B ADYAR ANANDA BHAVAN/CARD **4853	POS18323182	DR	1,872.00		588,172.48
26-05-2025	ATM/CASH WDL/S1SB7953/SBI ATM GANDHIPURAM	ATM96946653	DR	5,000.00		583,172.48
26-05-2025	UPI/691043024/RAPIDO/rapido@ybl	UPI570176111	DR	218.00		582,954.48
27-05-2025	UPI/478634342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624585591	DR	1,981.00		580,973.48
27-05-2025	UPI/377476006/ZOMATO/zomato@hdfcbank	UPI570358723	DR	654.00		580,319.48
28-05-2025	UPI/610802956/OLA/ola@ybl	UPI339441169	DR	209.00		580,110.48
29-05-2025	NEFT-152747-TIRUPUR EXPORTERS-SALARY MAY	NEFT88236425	CR		222,117.93	802,228.41
29-05-2025	UPI/181780923/SWIGGY/swiggy@hdfcbank	UPI382933221	DR	317.00		801,911.41
30-05-2025	UPI/910305835/NETMEDS CBE/netmedscbe@ybl	UPI373906514	DR	838.00		801,073.41
31-05-2025	POS/584040/AJIO INDIA/CARD **9885	POS40602139	DR	579.00		800,494.41
31-05-2025	ATM/CASH WDL/S1AX6530/AXIS ATM AVINASHI ROAD	ATM35382385	DR	5,000.00		795,494.41
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30352371	NET255273	DR	599.00		794,895.41
03-06-2025	UPI/465858788/EATSURE/eatsure@hdfcbank	UPI864417625	DR	622.00		794,273.41
03-06-2025	ATM/CASH WDL/S1HD3937/HDFC ATM SAIBABA COLONY	ATM46155727	DR	10,000.00		784,273.41
04-06-2025	POS/536050/FLIPKART INDIA/CARD **9944	POS94132353	DR	2,124.00		782,149.41
04-06-2025	UPI/710440192/SWIGGY/swiggy@hdfcbank	UPI428562516	DR	397.00		781,752.41
04-06-2025	UPI/566058176/SWIGGY/swiggy@hdfcbank	UPI894130703	DR	741.00		781,011.41
04-06-2025	UPI/972021338/MEDPLUS CBE/medpluscbe@ybl	UPI605890573	DR	243.00		780,768.41
05-06-2025	UPI/452971328/LANDLORD RENT/landlord@okhdfc	UPI803371738	DR	51,427.00		729,341.41
05-06-2025	POS/262158/HP PETROL RS PURAM/CARD **8446	FUEL90576276	DR	2,378.00		726,963.41
07-06-2025	EMI/AXISHOMELOAN/LN84223/HOME LOAN	LOAN4251874	DR	38,268.00		688,695.41
07-06-2025	ATM/CASH WDL/S1AX3199/AXIS ATM THUDIYALUR	ATM61998988	DR	5,000.00		683,695.41
08-06-2025	POS/228499/INDIAN OIL GANDHIPURAM/CARD **5474	FUEL74002382	DR	2,103.00		681,592.41
08-06-2025	UPI/263053320/NETMEDS CBE/netmedscbe@ybl	UPI361833099	DR	280.00		681,312.41
09-06-2025	ATM/CASH WDL/S1HD7698/HDFC ATM TRICHY ROAD	ATM54166718	DR	2,000.00		679,312.41
10-06-2025	SIP/AXISMUTUALFUND/SIP119714/MUTUAL FUND	MF3844733	DR	16,797.60		662,514.81
10-06-2025	POS/848443/BHARAT PETROLEUM CBE/CARD **9186	FUEL45165482	DR	818.00		661,696.81
10-06-2025	ACH/DEBIT/HOTSTAR/SUB71074010	SUB710175	DR	299.00		661,397.81
11-06-2025	UPI/881716149/RECEIVED FROM/friend@upi	UPI642235790	CR		4,189.00	665,586.81
12-06-2025	POS/697229/MEESHO INDIA/CARD **6292	POS43409897	DR	952.00		664,634.81
13-06-2025	UPI/295718680/INDANE GAS CBE/indane@ybl	UPI342997512	DR	870.00		663,764.81
13-06-2025	ATM/CASH WDL/S1AX5305/AXIS ATM SUNGAM	ATM42443166	DR	10,000.00		653,764.81
15-06-2025	UPI/384510284/SWIGGY/swiggy@hdfcbank	UPI381492595	DR	748.00		653,016.81
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1897850982	ELEC712463	DR	3,194.00		649,822.81
16-06-2025	UPI/389034082/JIO RECHARGE/jio@paytm	UPI492242931	DR	599.00		649,223.81
16-06-2025	POS/127188/AMAZON INDIA/CARD **8701	POS77139241	DR	3,789.00		645,434.81
16-06-2025	POS/577211/AMAZON INDIA/CARD **7382	POS20626956	DR	502.00		644,932.81
17-06-2025	POS/477532/AMAZON INDIA/CARD **8099	POS36105538	DR	3,258.00		641,674.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	POS/805566/AMAZON INDIA/CARD **7489	POS90376038	DR	1,485.00		640,189.81
20-06-2025	UPI/509884322/RAPIDO/rapido@ybl	UPI631861999	DR	232.00		639,957.81
22-06-2025	ATM/CASH WDL/S1IC2827/ICICI ATM SUNGAM	ATM84129678	DR	3,000.00		636,957.81
23-06-2025	UPI/438616645/RAPIDO/rapido@ybl	UPI758797013	DR	383.00		636,574.81
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4715/PAYMENT	CC89808313	DR	27,632.27		608,942.54
24-06-2025	ATM/CASH WDL/S1CA3036/CANARA ATM HOPES COLLEGE	ATM83161460	DR	2,000.00		606,942.54
26-06-2025	UPI/323054127/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI465507057	DR	3,415.00		603,527.54
26-06-2025	POS/266271/SHREE ANANDHAAS/CARD **7675	POS25182686	DR	1,208.00		602,319.54
27-06-2025	UPI/838591463/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI178816346	DR	4,604.00		597,715.54
27-06-2025	UPI/121535264/EATSURE/eatsure@hdfcbank	UPI707414011	DR	312.00		597,403.54
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549558	DR	17.70		597,385.84
29-06-2025	POS/356711/SHREE ANANDHAAS/CARD **2650	POS11451743	DR	809.00		596,576.84
29-06-2025	UPI/885477280/RAPIDO/rapido@ybl	UPI469451633	DR	269.00		596,307.84
30-06-2025	POS/625173/BHARAT PETROLEUM CBE/CARD **1055	FUEL77156989	DR	907.00		595,400.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT391402	CR		4,321.99	599,722.83
01-07-2025	NEFT-753087-TIRUPUR EXPORTERS-SALARY JUN	NEFT51146573	CR		227,835.39	827,558.22
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27908666	NET301753	DR	1,199.00		826,359.22
01-07-2025	UPI/291647462/ZOMATO/zomato@hdfcbank	UPI394909687	DR	737.00		825,622.22
01-07-2025	UPI/960611195/EATSURE/eatsure@hdfcbank	UPI275007313	DR	193.00		825,429.22
02-07-2025	UPI/945715703/SWIGGY/swiggy@hdfcbank	UPI519800499	DR	774.00		824,655.22
02-07-2025	UPI/834574794/UBER/uber@ybl	UPI657166217	DR	218.00		824,437.22
02-07-2025	ACH/DEBIT/HOTSTAR/SUB10222163	SUB613726	DR	499.00		823,938.22
03-07-2025	POS/329179/MEESHO INDIA/CARD **1539	POS16762996	DR	1,005.00		822,933.22
03-07-2025	UPI/577392483/MORE SUPERMARKET/moresupermarket@upi	UPI365595051	DR	1,771.00		821,162.22
04-07-2025	UPI/311794869/UBER/uber@ybl	UPI792480012	DR	138.00		821,024.22
05-07-2025	EMI/AXISHOMELOAN/LN66821/HOME LOAN	LOAN8876049	DR	38,268.00		782,756.22
05-07-2025	UPI/279683522/LANDLORD RENT/landlord@okhdfc	UPI583030530	DR	51,427.00		731,329.22
05-07-2025	POS/782867/MEESHO INDIA/CARD **8510	POS57913894	DR	1,678.00		729,651.22
05-07-2025	UPI/326411378/UBER/uber@ybl	UPI224478384	DR	281.00		729,370.22
06-07-2025	SIP/AXISMUTUALFUND/SIP695566/MUTUAL FUND	MF9703209	DR	16,797.60		712,572.62
06-07-2025	UPI/475675452/ZOMATO/zomato@hdfcbank	UPI770377797	DR	429.00		712,143.62
10-07-2025	UPI/338568956/RAPIDO/rapido@ybl	UPI455020615	DR	386.00		711,757.62
11-07-2025	UPI/524699942/EATSURE/eatsure@hdfcbank	UPI220115230	DR	684.00		711,073.62
12-07-2025	POS/402462/MYNTRA INDIA/CARD **2421	POS10717081	DR	1,906.00		709,167.62
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4817234605	ELEC857938	DR	1,495.00		707,672.62
13-07-2025	POS/491825/MYNTRA INDIA/CARD **7850	POS26779268	DR	3,593.00		704,079.62
13-07-2025	POS/273354/AMAZON INDIA/CARD **5504	POS19069969	DR	3,650.00		700,429.62
13-07-2025	UPI/148427360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914961740	DR	591.00		699,838.62
13-07-2025	UPI/593899816/MEDPLUS CBE/medpluscbe@ybl	UPI674314064	DR	786.00		699,052.62
15-07-2025	UPI/132603918/SWIGGY/swiggy@hdfcbank	UPI774660069	DR	319.00		698,733.62
16-07-2025	UPI/873339654/MEDPLUS CBE/medpluscbe@ybl	UPI529766721	DR	821.00		697,912.62
17-07-2025	UPI/262900036/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208095687	DR	2,883.00		695,029.62
17-07-2025	UPI/912229879/UBER/uber@ybl	UPI696540827	DR	368.00		694,661.62
18-07-2025	POS/797753/MYNTRA INDIA/CARD **1146	POS48026050	DR	2,535.00		692,126.62
19-07-2025	UPI/725695003/INDANE GAS CBE/indane@ybl	UPI692101626	DR	890.00		691,236.62
19-07-2025	UPI/836331873/ZOMATO/zomato@hdfcbank	UPI728165109	DR	315.00		690,921.62
21-07-2025	POS/530029/JUNIOR KUPPANNA/CARD **5729	POS26803844	DR	1,332.00		689,589.62
23-07-2025	UPI/851002655/ZOMATO/zomato@hdfcbank	UPI209624205	DR	540.00		689,049.62
24-07-2025	ATM/CASH WDL/S1AX5925/AXIS ATM KALAPATTI	ATM54321081	DR	2,000.00		687,049.62
25-07-2025	UPI/215962814/AIRTEL RECHARGE/airtel@paytm	UPI766378456	DR	399.00		686,650.62
26-07-2025	ATM/CASH WDL/S1AX9896/AXIS ATM SAIBABA COLONY	ATM98734242	DR	5,000.00		681,650.62
27-07-2025	POS/253522/AJIO INDIA/CARD **8710	POS24983535	DR	3,560.00		678,090.62
29-07-2025	NEFT-386387-TIRUPUR EXPORTERS-SALARY JUL	NEFT48209552	CR		221,387.39	899,478.01
29-07-2025	UPI/551943571/SWIGGY/swiggy@hdfcbank	UPI612645570	DR	611.00		898,867.01
30-07-2025	UPI/816306385/EATSURE/eatsure@hdfcbank	UPI477215087	DR	217.00		898,650.01
31-07-2025	POS/820728/AJIO INDIA/CARD **6497	POS68178621	DR	1,498.00		897,152.01
31-07-2025	UPI/397201180/SWIGGY/swiggy@hdfcbank	UPI362566597	DR	381.00		896,771.01
01-08-2025	SIP/AXISMUTUALFUND/SIP307165/MUTUAL FUND	MF3686982	DR	16,797.60		879,973.41
01-08-2025	POS/271484/MYNTRA INDIA/CARD **3831	POS90646661	DR	2,580.00		877,393.41
01-08-2025	ATM/CASH WDL/S1HD1673/HDFC ATM SUNGAM	ATM28960111	DR	1,000.00		876,393.41
02-08-2025	POS/741223/SHELL TRICHY ROAD/CARD **9560	FUEL95543202	DR	1,272.00		875,121.41
02-08-2025	ATM/CASH WDL/S1AX9976/AXIS ATM AVINASHI ROAD	ATM49559994	DR	3,000.00		872,121.41
03-08-2025	UPI/863926478/LANDLORD RENT/landlord@okhdfc	UPI874150344	DR	51,427.00		820,694.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	UPI/989437452/EATSURE/eatsure@hdfcbank	UPI139914452	DR	352.00		820,342.41
04-08-2025	UPI/696831173/RAPIDO/rapido@ybl	UPI285603921	DR	322.00		820,020.41
05-08-2025	ATM/CASH WDL/S1SB5461/SBI ATM AVINASHI ROAD	ATM93630959	DR	3,000.00		817,020.41
06-08-2025	EMI/AXISHOMELOAN/LN37696/HOME LOAN	LOAN4417804	DR	38,268.00		778,752.41
07-08-2025	NEFT/831839/FAMILY SUPPORT/TRANSFER	NEFT87956693	DR	21,515.00		757,237.41
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB67905618	SUB751349	DR	299.00		756,938.41
12-08-2025	POS/863423/INDIAN OIL AVINASHI RD/CARD **6328	FUEL72215122	DR	880.00		756,058.41
13-08-2025	UPI/383420809/ZOMATO/zomato@hdfcbank	UPI371319511	DR	678.00		755,380.41
14-08-2025	UPI/382550956/ZOMATO/zomato@hdfcbank	UPI414858564	DR	347.00		755,033.41
14-08-2025	UPI/772840166/SWIGGY/swiggy@hdfcbank	UPI992158020	DR	437.00		754,596.41
14-08-2025	POS/246231/INDIAN OIL AVINASHI RD/CARD **1223	FUEL57068690	DR	820.00		753,776.41
15-08-2025	UPI/460142168/OLA/ola@ybl	UPI673453824	DR	153.00		753,623.41
16-08-2025	POS/504380/MEESHO INDIA/CARD **1575	POS39710544	DR	561.00		753,062.41
17-08-2025	POS/258116/INDIAN OIL AVINASHI RD/CARD **8820	FUEL68717787	DR	2,165.00		750,897.41
18-08-2025	POS/391847/AJIO INDIA/CARD **6960	POS24216161	DR	2,029.00		748,868.41
18-08-2025	ATM/CASH WDL/S1AX9674/AXIS ATM SAIBABA COLONY	ATM87006265	DR	1,000.00		747,868.41
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2910711422	ELEC792353	DR	1,345.00		746,523.41
20-08-2025	UPI/237867087/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI700242411	DR	5,053.00		741,470.41
20-08-2025	UPI/391879803/UBER/uber@ybl	UPI705830580	DR	354.00		741,116.41
21-08-2025	UPI/162285735/INDANE GAS CBE/indane@ybl	UPI962603499	DR	1,025.00		740,091.41
21-08-2025	ATM/CASH WDL/S1AX2839/AXIS ATM SINGANALLUR	ATM53276570	DR	10,000.00		730,091.41
22-08-2025	UPI/846587496/AIRTEL RECHARGE/airtel@paytm	UPI709221481	DR	399.00		729,692.41
23-08-2025	POS/694648/BHARAT PETROLEUM CBE/CARD **2970	FUEL51521874	DR	2,383.00		727,309.41
25-08-2025	POS/174125/MEESHO INDIA/CARD **2335	POS12018021	DR	1,825.00		725,484.41
26-08-2025	POS/264968/AJIO INDIA/CARD **5261	POS59203444	DR	25,219.00		700,265.41
27-08-2025	UPI/942774899/MORE SUPERMARKET/moresupermarket@upi	UPI792172688	DR	2,998.00		697,267.41
27-08-2025	ATM/CASH WDL/S1AX6473/AXIS ATM VADAVALLI	ATM47665708	DR	2,000.00		695,267.41
28-08-2025	UPI/705874164/ZOMATO/zomato@hdfcbank	UPI791477846	DR	545.00		694,722.41
30-08-2025	NEFT-152453-TIRUPUR EXPORTERS-SALARY AUG	NEFT17931191	CR		222,637.39	917,359.80
31-08-2025	UPI/672896967/SWIGGY/swiggy@hdfcbank	UPI230478135	DR	376.00		916,983.80
31-08-2025	POS/928908/JUNIOR KUPPANNA/CARD **3928	POS79367992	DR	520.00		916,463.80
01-09-2025	SIP/AXISMUTUALFUND/SIP850042/MUTUAL FUND	MF9330763	DR	16,797.60		899,666.20
02-09-2025	UPI/956765886/LANDLORD RENT/landlord@okhdfc	UPI902588947	DR	51,427.00		848,239.20
02-09-2025	ATM/CASH WDL/S1IC6461/ICICI ATM VADAVALLI	ATM34812626	DR	3,000.00		845,239.20
04-09-2025	UPI/246884034/RAPIDO/rapido@ybl	UPI430922635	DR	176.00		845,063.20
05-09-2025	POS/352863/MYNTRA INDIA/CARD **5294	POS78347574	DR	2,525.00		842,538.20
05-09-2025	ATM/CASH WDL/S1AX8854/AXIS ATM PEELAMEDU	ATM62216519	DR	10,000.00		832,538.20
05-09-2025	UPI/897778065/RAPIDO/rapido@ybl	UPI936009484	DR	99.00		832,439.20
06-09-2025	EMI/AXISHOMELOAN/LN14389/HOME LOAN	LOAN9385692	DR	38,268.00		794,171.20
06-09-2025	UPI/849733686/EATSURE/eatsure@hdfcbank	UPI244523500	DR	340.00		793,831.20
06-09-2025	UPI/584302204/OLA/ola@ybl	UPI899076903	DR	160.00		793,671.20
07-09-2025	UPI/860640607/EATSURE/eatsure@hdfcbank	UPI953229465	DR	197.00		793,474.20
07-09-2025	UPI/840429186/OLA/ola@ybl	UPI612724913	DR	178.00		793,296.20
08-09-2025	UPI/484259694/EATSURE/eatsure@hdfcbank	UPI481266143	DR	604.00		792,692.20
09-09-2025	POS/671454/AMAZON INDIA/CARD **8893	POS26411425	DR	2,369.00		790,323.20
09-09-2025	UPI/252187873/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635797003	DR	3,257.00		787,066.20
09-09-2025	ACH/DEBIT/HOTSTAR/SUB15367256	SUB604157	DR	299.00		786,767.20
10-09-2025	POS/126654/FLIPKART INDIA/CARD **3494	POS66783806	DR	19,966.00		766,801.20
10-09-2025	ATM/CASH WDL/S1AX8064/AXIS ATM KALAPATTI	ATM54750856	DR	2,000.00		764,801.20
13-09-2025	UPI/326085877/NILGIRIS CBE/nilgircbe@upi	UPI938345467	DR	4,666.00		760,135.20
13-09-2025	UPI/315002538/ZOMATO/zomato@hdfcbank	UPI369015392	DR	698.00		759,437.20
13-09-2025	UPI/861028713/SWIGGY/swiggy@hdfcbank	UPI966890353	DR	589.00		758,848.20
13-09-2025	UPI/707422091/ZOMATO/zomato@hdfcbank	UPI556509504	DR	536.00		758,312.20
13-09-2025	POS/704367/SHREE ANANDHAAS/CARD **6677	POS81541903	DR	1,650.00		756,662.20
14-09-2025	UPI/533747306/SWIGGY/swiggy@hdfcbank	UPI430557916	DR	169.00		756,493.20
14-09-2025	UPI/878187414/EATSURE/eatsure@hdfcbank	UPI296317142	DR	785.00		755,708.20
15-09-2025	UPI/627312221/OLA/ola@ybl	UPI981146592	DR	336.00		755,372.20
16-09-2025	UPI/904546061/JIO RECHARGE/jio@paytm	UPI327287748	DR	699.00		754,673.20
16-09-2025	UPI/876994114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI329199084	DR	2,826.00		751,847.20
17-09-2025	UPI/957000211/SWIGGY/swiggy@hdfcbank	UPI565349811	DR	395.00		751,452.20
17-09-2025	UPI/129208374/RAPIDO/rapido@ybl	UPI130046730	DR	345.00		751,107.20
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5020204602	ELEC117922	DR	1,689.00		749,418.20
19-09-2025	UPI/251572346/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI346216040	DR	1,775.00		747,643.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2025	POS/782626/A2B ADYAR ANANDA BHAVAN/CARD **8784	POS93106728	DR	1,473.00		746,170.20
21-09-2025	UPI/818350565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802866232	DR	3,084.00		743,086.20
21-09-2025	ATM/CASH WDL/S1CA8480/CANARA ATM SINGANALLUR	ATM81196330	DR	10,000.00		733,086.20
22-09-2025	UPI/338250340/SWIGGY/swiggy@hdfcbank	UPI862689765	DR	419.00		732,667.20
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1331/PAYMENT	CC80246873	DR	20,254.86		712,412.34
23-09-2025	ATM/CASH WDL/S1AX9751/AXIS ATM SINGANALLUR	ATM47650333	DR	2,000.00		710,412.34
24-09-2025	UPI/392736114/EATSURE/eatsure@hdfcbank	UPI658190508	DR	218.00		710,194.34
25-09-2025	UPI/643516097/EATSURE/eatsure@hdfcbank	UPI119830380	DR	465.00		709,729.34
25-09-2025	UPI/644808993/UBER/uber@ybl	UPI136752236	DR	227.00		709,502.34
28-09-2025	POS/912316/KOVAI BIRIYANI/CARD **5946	POS66552734	DR	1,766.00		707,736.34
29-09-2025	NEFT-354312-TIRUPUR EXPORTERS-SALARY SEP	NEFT94619988	CR		223,648.33	931,384.67
29-09-2025	UPI/631621113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434673758	DR	548.00		930,836.67
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121325	DR	17.70		930,818.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT220946	CR		4,886.80	935,705.77
01-10-2025	POS/568086/AJIO INDIA/CARD **6967	POS43077459	DR	3,242.00		932,463.77
01-10-2025	POS/604120/AJIO INDIA/CARD **9899	POS87305182	DR	2,607.00		929,856.77
01-10-2025	UPI/718904426/SWIGGY/swiggy@hdfcbank	UPI319049541	DR	333.00		929,523.77
01-10-2025	POS/741781/SHELL TRICHY ROAD/CARD **7752	FUEL58433166	DR	3,432.00		926,091.77
05-10-2025	UPI/469494588/LANDLORD RENT/landlord@okhdfc	UPI746796292	DR	51,427.00		874,664.77
05-10-2025	POS/523481/A2B ADYAR ANANDA BHAVAN/CARD **1196	POS84648503	DR	931.00		873,733.77
07-10-2025	POS/248303/FLIPKART INDIA/CARD **6763	POS62808962	DR	3,601.00		870,132.77
08-10-2025	ATM/CASH WDL/S1HD4612/HDFC ATM GANAPATHY	ATM48220362	DR	3,000.00		867,132.77
09-10-2025	EMI/AXISHOMELOAN/LN88914/HOME LOAN	LOAN7087989	DR	38,268.00		828,864.77
09-10-2025	SIP/AXISMUTUALFUND/SIP511928/MUTUAL FUND	MF9655139	DR	16,797.60		812,067.17
09-10-2025	ATM/CASH WDL/S1AX5286/AXIS ATM METTUPALAYAM ROAD	ATM46765428	DR	2,000.00		810,067.17
10-10-2025	POS/636841/MYNTRA INDIA/CARD **8709	POS71332709	DR	752.00		809,315.17
10-10-2025	UPI/103979643/RAPIDO/rapido@ybl	UPI551124289	DR	350.00		808,965.17
11-10-2025	UPI/122786774/RAPIDO/rapido@ybl	UPI453067609	DR	328.00		808,637.17
12-10-2025	UPI/356431825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI363781463	DR	3,912.00		804,725.17
12-10-2025	UPI/783621032/SWIGGY/swiggy@hdfcbank	UPI189442297	DR	306.00		804,419.17
14-10-2025	UPI/636577513/ZOMATO/zomato@hdfcbank	UPI456667962	DR	330.00		804,089.17
14-10-2025	UPI/829338901/EATSURE/eatsure@hdfcbank	UPI213565190	DR	340.00		803,749.17
14-10-2025	ATM/CASH WDL/S1HD5332/HDFC ATM GANDHIPURAM	ATM45775171	DR	2,000.00		801,749.17
16-10-2025	POS/177429/INDIAN OIL AVINASHI RD/CARD ***3192	FUEL80055800	DR	1,401.00		800,348.17
17-10-2025	POS/348195/AJIO INDIA/CARD **8939	POS33320205	DR	594.00		799,754.17
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7874937228	ELEC960404	DR	1,738.00		798,016.17
20-10-2025	UPI/192119152/AIRTEL RECHARGE/airtel@paytm	UPI520949796	DR	449.00		797,567.17
20-10-2025	POS/707980/FLIPKART INDIA/CARD **2063	POS23470420	DR	3,152.00		794,415.17
22-10-2025	POS/696897/HP PETROL RS PURAM/CARD **5016	FUEL76710863	DR	1,352.00		793,063.17
24-10-2025	UPI/629130712/ZOMATO/zomato@hdfcbank	UPI818378467	DR	293.00		792,770.17
25-10-2025	ATM/CASH WDL/S1SB8517/SBI ATM UKKADAM	ATM42097926	DR	3,000.00		789,770.17
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1443/PAYMENT	CC72516236	DR	39,880.78		749,889.39
26-10-2025	POS/396015/FLIPKART INDIA/CARD **7383	POS64174711	DR	2,874.00		747,015.39
27-10-2025	POS/656214/KOVAI BIRIYANI/CARD **5289	POS13020696	DR	1,332.00		745,683.39
28-10-2025	UPI/392386268/SWIGGY/swiggy@hdfcbank	UPI811029593	DR	367.00		745,316.39
28-10-2025	UPI/576932878/EATSURE/eatsure@hdfcbank	UPI499545808	DR	582.00		744,734.39
28-10-2025	UPI/429050288/UBER/uber@ybl	UPI872692957	DR	177.00		744,557.39
29-10-2025	ATM/CASH WDL/S1IC8827/ICICI ATM SUNGAM	ATM92133248	DR	2,000.00		742,557.39
30-10-2025	UPI/594796784/DMART COIMBATORE/dmartcoimbatore@upi	UPI588390797	DR	3,935.00		738,622.39
01-11-2025	NEFT-781205-TIRUPUR EXPORTERS-SALARY OCT	NEFT38167060	CR		225,801.37	964,423.76
01-11-2025	SIP/AXISMUTUALFUND/SIP434081/MUTUAL FUND	MF3751495	DR	16,797.60		947,626.16
01-11-2025	UPI/961108180/SWIGGY/swiggy@hdfcbank	UPI955191381	DR	690.00		946,936.16
03-11-2025	UPI/433828485/ZOMATO/zomato@hdfcbank	UPI393603760	DR	177.00		946,759.16
03-11-2025	ATM/CASH WDL/S1AX7449/AXIS ATM GANAPATHY	ATM16816420	DR	1,000.00		945,759.16
04-11-2025	UPI/968287373/LANDLORD RENT/landlord@okhdfc	UPI925948383	DR	51,427.00		894,332.16
04-11-2025	UPI/286370909/EATSURE/eatsure@hdfcbank	UPI717002584	DR	359.00		893,973.16
05-11-2025	EMI/AXISHOMELOAN/LN58746/HOME LOAN	LOAN8367508	DR	38,268.00		855,705.16
05-11-2025	POS/874146/MEESHO INDIA/CARD **6470	POS24487462	DR	2,128.00		853,577.16
06-11-2025	POS/927657/AMAZON INDIA/CARD **6181	POS97687829	DR	1,432.00		852,145.16
06-11-2025	UPI/123317525/SWIGGY/swiggy@hdfcbank	UPI835954360	DR	702.00		851,443.16
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37778992	NET747015	DR	599.00		850,844.16
07-11-2025	UPI/658684501/SWIGGY/swiggy@hdfcbank	UPI894254781	DR	456.00		850,388.16
09-11-2025	POS/960025/KOVAI BIRIYANI/CARD **7517	POS96904325	DR	1,073.00		849,315.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	UPI/165071803/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI839163106	DR	4,166.00		845,149.16
11-11-2025	UPI/555182705/NILGIRIS CBE/nilgiriscbe@upi	UPI771379154	DR	4,552.00		840,597.16
13-11-2025	POS/525604/AJIO INDIA/CARD **2239	POS15445715	DR	3,177.00		837,420.16
13-11-2025	POS/396757/AMAZON INDIA/CARD **9801	POS80228057	DR	8,041.00		829,379.16
13-11-2025	UPI/280115575/EATSURE/eatsure@hdfcbank	UPI402754587	DR	234.00		829,145.16
14-11-2025	POS/734743/AMAZON INDIA/CARD **2501	POS12951509	DR	2,367.00		826,778.16
15-11-2025	POS/388288/MYNTRA INDIA/CARD **3100	POS92175823	DR	2,775.00		824,003.16
15-11-2025	UPI/542166226/EATSURE/eatsure@hdfcbank	UPI774081255	DR	334.00		823,669.16
15-11-2025	UPI/280827198/ZOMATO/zomato@hdfcbank	UPI954985780	DR	213.00		823,456.16
15-11-2025	POS/593911/A2B ADYAR ANANDA BHAVAN/CARD **2480	POS70376165	DR	1,712.00		821,744.16
15-11-2025	ATM/CASH WDL/S1AX8221/AXIS ATM METTUPALAYAM ROAD	ATM75071296	DR	2,000.00		819,744.16
16-11-2025	POS/214968/MEESHO INDIA/CARD **4902	POS23612611	DR	2,580.00		817,164.16
17-11-2025	UPI/873319685/EATSURE/eatsure@hdfcbank	UPI597105040	DR	441.00		816,723.16
18-11-2025	UPI/733751607/AIRTEL RECHARGE/airtel@paytm	UPI196525063	DR	299.00		816,424.16
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6399/PAYOUTMENT	CC56967059	DR	37,699.08		778,725.08
19-11-2025	UPI/146802090/SWIGGY/swiggy@hdfcbank	UPI472797812	DR	454.00		778,271.08
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6696614712	ELEC142705	DR	1,427.00		776,844.08
21-11-2025	POS/260581/MEESHO INDIA/CARD **9220	POS95174750	DR	29,224.00		747,620.08
21-11-2025	POS/124833/MYNTRA INDIA/CARD **9028	POS54519629	DR	3,123.00		744,497.08
22-11-2025	UPI/263726142/SWIGGY/swiggy@hdfcbank	UPI221620359	DR	576.00		743,921.08
22-11-2025	UPI/133254539/ZOMATO/zomato@hdfcbank	UPI133580966	DR	211.00		743,710.08
22-11-2025	UPI/313234927/OLA/ola@ybl	UPI664498144	DR	114.00		743,596.08
23-11-2025	POS/856702/AMAZON INDIA/CARD **9124	POS61919716	DR	13,443.00		730,153.08
23-11-2025	UPI/668453586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589520709	DR	2,177.00		727,976.08
23-11-2025	ATM/CASH WDL/S1SB7077/SBI ATM RS PURAM	ATM15699390	DR	1,000.00		726,976.08
24-11-2025	UPI/779967388/NILGIRIS CBE/nilgiriscbe@upi	UPI704044585	DR	2,722.00		724,254.08
24-11-2025	ATM/CASH WDL/S1AX5334/AXIS ATM PEELAMEDU	ATM62511633	DR	10,000.00		714,254.08
24-11-2025	UPI/518291027/UBER/uber@ybl	UPI439403587	DR	170.00		714,084.08
25-11-2025	UPI/171814893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI975981008	DR	1,961.00		712,123.08
25-11-2025	POS/310344/ANNAPOORNA CBE/CARD **9785	POS43431822	DR	1,057.00		711,066.08
25-11-2025	UPI/292445457/UBER/uber@ybl	UPI362753859	DR	378.00		710,688.08
27-11-2025	UPI/861067415/EATSURE/eatsure@hdfcbank	UPI976407051	DR	755.00		709,933.08
27-11-2025	ATM/CASH WDL/S1AX4922/AXIS ATM UKKADAM	ATM38053598	DR	5,000.00		704,933.08
29-11-2025	POS/473819/MYNTRA INDIA/CARD **7194	POS34674125	DR	3,758.00		701,175.08
29-11-2025	POS/978135/AMAZON INDIA/CARD **6106	POS37500630	DR	2,403.00		698,772.08
30-11-2025	NEFT-873370-TIRUPUR EXPORTERS-SALARY NOV	NEFT52364452	CR		227,064.41	925,836.49
30-11-2025	POS/629599/ANNAPOORNA CBE/CARD **2687	POS49616407	DR	1,522.00		924,314.49
01-12-2025	UPI/809777482/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI576847207	DR	1,307.00		923,007.49
01-12-2025	UPI/335703293/SWIGGY/swiggy@hdfcbank	UPI485095292	DR	623.00		922,384.49
02-12-2025	UPI/854124648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491749461	DR	4,989.00		917,395.49
02-12-2025	UPI/926817911/ZOMATO/zomato@hdfcbank	UPI401170562	DR	427.00		916,968.49
03-12-2025	UPI/186266128/LANDLORD RENT/landlord@okhdfc	UPI118295533	DR	51,427.00		865,541.49
04-12-2025	UPI/444212905/ZOMATO/zomato@hdfcbank	UPI129778347	DR	208.00		865,333.49
04-12-2025	UPI/314865759/NETMEDS CBE/netmedscbe@ybl	UPI552276443	DR	636.00		864,697.49
05-12-2025	EMI/AXISHOMELOAN/LN67517/HOME LOAN	LOAN1621198	DR	38,268.00		826,429.49
05-12-2025	UPI/593286135/INDANE GAS CBE/indane@ybl	UPI824557236	DR	888.00		825,541.49
05-12-2025	POS/832811/FLIPKART INDIA/CARD **4671	POS15058452	DR	1,956.00		823,585.49
05-12-2025	UPI/331046705/SWIGGY/swiggy@hdfcbank	UPI807085302	DR	384.00		823,201.49
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43071173	NET408218	DR	599.00		822,602.49
06-12-2025	POS/679958/AJIO INDIA/CARD **3770	POS56069882	DR	2,312.00		820,290.49
06-12-2025	UPI/404761599/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI855782582	DR	2,348.00		817,942.49
07-12-2025	UPI/525395240/EATSURE/eatsure@hdfcbank	UPI528260121	DR	510.00		817,432.49
08-12-2025	SIP/AXISMUTUALFUND/SIP152431/MUTUAL FUND	MF9312949	DR	16,797.60		800,634.89
09-12-2025	POS/744027/AJIO INDIA/CARD **7341	POS72794201	DR	2,070.00		798,564.89
11-12-2025	UPI/915655520/ZOMATO/zomato@hdfcbank	UPI812715766	DR	446.00		798,118.89
12-12-2025	POS/618183/A2B ADYAR ANANDA BHAVAN/CARD **7325	POS65905869	DR	1,618.00		796,500.89
13-12-2025	POS/299583/MYNTRA INDIA/CARD **1628	POS50600737	DR	929.00		795,571.89
14-12-2025	POS/773120/FLIPKART INDIA/CARD **9147	POS65265521	DR	11,029.00		784,542.89
14-12-2025	UPI/228291665/EATSURE/eatsure@hdfcbank	UPI805990224	DR	630.00		783,912.89
14-12-2025	UPI/200487027/RAPIDO/rapido@ybl	UPI924755503	DR	89.00		783,823.89
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5176522620	ELEC856551	DR	1,383.00		782,440.89
16-12-2025	POS/966980/AJIO INDIA/CARD **9564	POS89718981	DR	484.00		781,956.89
16-12-2025	UPI/256912169/DMART COIMBATORE/dmartcoimbatore@upi	UPI762868627	DR	3,936.00		778,020.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	ATM/CASH WDL/S1AX4100/AXIS ATM RS PURAM	ATM70947028	DR	2,000.00		776,020.89
17-12-2025	POS/686783/MEESHO INDIA/CARD **7110	POS24918190	DR	1,495.00		774,525.89
18-12-2025	UPI/673459712/SWIGGY/swiggy @ hdfcbank	UPI786949853	DR	423.00		774,102.89
18-12-2025	ATM/CASH WDL/S1AX8217/AXIS ATM HOPES COLLEGE	ATM22336667	DR	5,000.00		769,102.89
18-12-2025	UPI/563728130/UBER/uber@ybl	UPI267157342	DR	159.00		768,943.89
19-12-2025	ATM/CASH WDL/S1AX9974/AXIS ATM KALAPATTI	ATM73460400	DR	1,000.00		767,943.89
20-12-2025	UPI/723812401/EATSURE/eatsure@ hdfcbank	UPI989988414	DR	543.00		767,400.89
20-12-2025	ATM/CASH WDL/S1SB8011/SBI ATM UKKADAM	ATM84982259	DR	3,000.00		764,400.89
21-12-2025	POS/388714/AMAZON INDIA/CARD **8858	POS22570427	DR	23,580.00		740,820.89
21-12-2025	UPI/814831759/EATSURE/eatsure@ hdfcbank	UPI537857313	DR	634.00		740,186.89
21-12-2025	UPI/676010643/EATSURE/eatsure@ hdfcbank	UPI710341406	DR	603.00		739,583.89
22-12-2025	POS/424141/FLIPKART INDIA/CARD **6395	POS37368062	DR	1,377.00		738,206.89
23-12-2025	POS/555614/MYNTRA INDIA/CARD **3832	POS86581044	DR	1,039.00		737,167.89
23-12-2025	UPI/289927458/SWIGGY/swiggy @ hdfcbank	UPI686193718	DR	683.00		736,484.89
23-12-2025	POS/405252/HOTEL ANNAPOORNA/CARD **4341	POS79087488	DR	1,790.00		734,694.89
23-12-2025	UPI/205878300/OLA/ola@ybl	UPI816217807	DR	353.00		734,341.89
24-12-2025	UPI/840142406/VI RECHARGE/vi@paytm	UPI232432493	DR	399.00		733,942.89
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG577753	DR	17.70		733,925.19
30-12-2025	NEFT-584414-TIRUPUR EXPORTERS-SALARY DEC	NEFT73074811	CR		224,520.84	958,446.03
30-12-2025	UPI/467147798/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI619575803	DR	3,007.00		955,439.03
31-12-2025	UPI/170889558/EATSURE/eatsure@ hdfcbank	UPI372728740	DR	238.00		955,201.03
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT146616	CR		5,014.81	960,215.84
01-01-2026	POS/457431/JUNIOR KUPPANNA/CARD **7637	POS46841154	DR	1,436.00		958,779.84
01-01-2026	UPI/960971214/RAPIDO/rapido@ybl	UPI420767625	DR	309.00		958,470.84
02-01-2026	POS/348385/MYNTRA INDIA/CARD **8388	POS68256280	DR	3,783.00		954,687.84
02-01-2026	ATM/CASH WDL/S1AX2815/AXIS ATM RACE COURSE	ATM36821737	DR	5,000.00		949,687.84
04-01-2026	POS/823855/MYNTRA INDIA/CARD **3180	POS23140046	DR	481.00		949,206.84
05-01-2026	UPI/404269910/LANDLORD RENT/landlord@okhdfc	UPI899267329	DR	53,569.00		895,637.84
06-01-2026	SIP/AXISMUTUALFUND/SIP807126/MUTUAL FUND	MF1602750	DR	17,497.50		878,140.34
06-01-2026	UPI/589736962/EATSURE/eatsure@ hdfcbank	UPI267126778	DR	368.00		877,772.34
07-01-2026	POS/366172/MYNTRA INDIA/CARD **7941	POS96676781	DR	3,775.00		873,997.34
07-01-2026	UPI/150805941/ZOMATO/zomato@ hdfcbank	UPI340226939	DR	514.00		873,483.34
08-01-2026	EMI/AXISHOMELOAN/LN73238/HOME LOAN	LOAN6363094	DR	38,268.00		835,215.34
08-01-2026	UPI/691795054/ZOMATO/zomato@ hdfcbank	UPI247983785	DR	357.00		834,858.34
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB48308024	NET118465	DR	999.00		833,859.34
10-01-2026	UPI/391597368/ZOMATO/zomato@ hdfcbank	UPI450869392	DR	314.00		833,545.34
11-01-2026	UPI/212374740/OLA/ola@ybl	UPI503871605	DR	186.00		833,359.34
12-01-2026	UPI/278104681/NILGIRIS CBE/nilgircbe@upi	UPI219491717	DR	4,777.00		828,582.34
13-01-2026	POS/849372/MYNTRA INDIA/CARD **3612	POS52065260	DR	2,768.00		825,814.34
14-01-2026	NEFT/695310/HEALTH INSURANCE/PREMIUM	INS15811854	DR	28,577.00		797,237.34
15-01-2026	UPI/196480077/UBER/uber@ybl	UPI373849346	DR	195.00		797,042.34
15-01-2026	UPI/251396922/MEDPLUS CBE/medpluscbe@ybl	UPI945103916	DR	839.00		796,203.34
16-01-2026	UPI/598648617/NILGIRIS CBE/nilgircbe@upi	UPI387028508	DR	4,571.00		791,632.34
16-01-2026	ATM/CASH WDL/S1CA1107/CANARA ATM VADAVALLI	ATM39571971	DR	1,000.00		790,632.34
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9559/PAYMENT	CC23879630	DR	25,453.68		765,178.66
17-01-2026	UPI/980163416/RAPIDO/rapido@ybl	UPI537149738	DR	144.00		765,034.66
17-01-2026	UPI/836155334/NETMEDS CBE/netmedscbe@ybl	UPI442738351	DR	396.00		764,638.66
18-01-2026	UPI/525898047/MORE SUPERMARKET/moresupermarket@upi	UPI198113815	DR	1,609.00		763,029.66
18-01-2026	UPI/694141961/NILGIRIS CBE/nilgircbe@upi	UPI348306221	DR	2,682.00		760,347.66
18-01-2026	UPI/670569085/UBER/uber@ybl	UPI664153470	DR	305.00		760,042.66
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5990657951	ELEC715212	DR	1,735.00		758,307.66
19-01-2026	POS/420422/AMAZON INDIA/CARD **5575	POS35618029	DR	7,671.00		750,636.66
19-01-2026	UPI/618254442/UBER/uber@ybl	UPI183881010	DR	346.00		750,290.66
21-01-2026	UPI/413768170/AIRTEL RECHARGE/airtel@paytm	UPI142397784	DR	299.00		749,991.66
23-01-2026	POS/880399/AMAZON INDIA/CARD **7407	POS91207424	DR	1,268.00		748,723.66
23-01-2026	UPI/374725213/UBER/uber@ybl	UPI182939496	DR	287.00		748,436.66
26-01-2026	UPI/756360720/INDANE GAS CBE/indane@ybl	UPI963588218	DR	1,093.00		747,343.66
26-01-2026	POS/220772/FLIPKART INDIA/CARD **4986	POS45027496	DR	1,067.00		746,276.66
27-01-2026	POS/652748/MYNTRA INDIA/CARD **1065	POS30583469	DR	23,216.00		723,060.66
27-01-2026	UPI/558677871/RAPIDO/rapido@ybl	UPI411572594	DR	192.00		722,868.66
30-01-2026	NEFT-915607-TIRUPUR EXPORTERS-SALARY JAN	NEFT69698299	CR		255,085.93	977,954.59
30-01-2026	UPI/902084857/MORE SUPERMARKET/moresupermarket@upi	UPI795350077	DR	3,277.00		974,677.59
31-01-2026	UPI/455724694/EATSURE/eatsure@ hdfcbank	UPI157893723	DR	444.00		974,233.59

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.