

AXIS BANK

Statement of Account

Account Information

Account Holder: Gayathri Raju	Account Number: 920000000269
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000269	Currency: INR

Account Summary

Opening Balance	₹684,852.00
Total Credits (+)	₹12,321,922.76
Total Debits (-)	₹5,549,757.07
Closing Balance	₹7,457,017.69
Total Transactions	1296

Transaction Details

(Complete 5-Year Transaction History - 1296 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	SIP/AXISMUTUALFUND/SIP657435/MUTUAL FUND	MF2723208	DR	21,155.20		663,696.80
02-03-2023	UPI/933420653/INDANE GAS CBE/indane@ybl	UPI311341808	DR	997.00		662,699.80
02-03-2023	POS/115100/MYNTRA INDIA/CARD **6654	POS75336366	DR	1,993.00		660,706.80
02-03-2023	UPI/619649600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111394433	DR	451.00		660,255.80
03-03-2023	POS/906416/ANNAPOORNA CBE/CARD **2744	POS78314859	DR	817.00		659,438.80
03-03-2023	POS/441938/ANNAPOORNA CBE/CARD **4756	POS82996821	DR	535.00		658,903.80
04-03-2023	UPI/164469204/ZOMATO/zomato@hdfcbank	UPI596912265	DR	382.00		658,521.80
04-03-2023	UPI/883261356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI882878184	DR	276.00		658,245.80
04-03-2023	ACH/DEBIT/AMAZON PRIME/SUB22368843	SUB563580	DR	149.00		658,096.80
05-03-2023	UPI/608460658/LANDLORD RENT/landlord@okhdfc	UPI771765468	DR	63,090.00		595,006.80
08-03-2023	ATM/CASH WDL/S1AX9639/AXIS ATM HOPES COLLEGE	ATM94634957	DR	3,000.00		592,006.80
09-03-2023	UPI/640950721/DMART COIMBATORE/dmartcoimbatore@upi	UPI945127117	DR	2,591.00		589,415.80
10-03-2023	POS/299305/FLIPKART INDIA/CARD **2572	POS25223802	DR	2,121.00		587,294.80
13-03-2023	UPI/803935336/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI573509574	DR	1,729.00		585,565.80
13-03-2023	UPI/293401211/ZOMATO/zomato@hdfcbank	UPI374913438	DR	344.00		585,221.80
14-03-2023	UPI/786579147/ZOMATO/zomato@hdfcbank	UPI939922676	DR	187.00		585,034.80
14-03-2023	UPI/151855348/RAPIDO/rapido@ybl	UPI927864995	DR	135.00		584,899.80
15-03-2023	UPI/848045732/RAPIDO/rapido@ybl	UPI940152939	DR	260.00		584,639.80
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2061/PAYMENT	CC16600219	DR	24,723.53		559,916.27
16-03-2023	POS/458726/ANNAPOORNA CBE/CARD **1486	POS59868538	DR	1,084.00		558,832.27
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5218420517	ELEC846106	DR	1,924.00		556,908.27
20-03-2023	POS/134112/MEESHO INDIA/CARD **2262	POS51506132	DR	2,114.00		554,794.27
20-03-2023	POS/763435/MEESHO INDIA/CARD **4407	POS40233982	DR	2,152.00		552,642.27
21-03-2023	ATM/CASH WDL/S1AX1178/AXIS ATM SAIBABA COLONY	ATM78736426	DR	2,000.00		550,642.27
21-03-2023	UPI/554503293/UBER/uber@ybl	UPI409265594	DR	164.00		550,478.27
22-03-2023	UPI/990689388/VI RECHARGE/vi@paytm	UPI752465650	DR	449.00		550,029.27
22-03-2023	UPI/877858107/SWIGGY/swiggy@hdfcbank	UPI455864841	DR	202.00		549,827.27
22-03-2023	UPI/176882447/BOOKMYSHOW/bms@axisbank	UPI361504613	DR	982.00		548,845.27
26-03-2023	UPI/738560816/NILGIRIS CBE/nilgirisbe@upi	UPI447941810	DR	3,040.00		545,805.27
27-03-2023	UPI/472100465/EATSURE/eatsure@hdfcbank	UPI960023946	DR	150.00		545,655.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	UPI/511291327/RAPIDO/rapido@ybl	UPI156881910	DR	361.00		545,294.27
28-03-2023	NEFT-372139-TIRUPUR EXPORTERS-SALARY MAR	NEFT26321817	CR		308,510.48	853,804.75
28-03-2023	POS/377161/MEESHO INDIA/CARD **4494	POS56441116	DR	1,276.00		852,528.75
29-03-2023	POS/981005/SHREE ANANDHAAS/CARD **6216	POS20442348	DR	492.00		852,036.75
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239622	DR	17.70		852,019.05
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT886533	CR		4,473.10	856,492.15
01-04-2023	POS/626758/SHELL TRICHY ROAD/CARD **1378	FUEL76797722	DR	1,060.00		855,432.15
04-04-2023	SIP/AXISMUTUALFUND/SIP636938/MUTUAL FUND	MF4403663	DR	21,155.20		834,276.95
04-04-2023	UPI/578217664/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI250954785	DR	1,539.00		832,737.95
05-04-2023	UPI/823080459/LANDLORD RENT/landlord@okhdfc	UPI320662411	DR	63,090.00		769,647.95
06-04-2023	UPI/712041581/SWIGGY/swiggy@hdfcbank	UPI667833994	DR	657.00		768,990.95
06-04-2023	UPI/139587286/SWIGGY/swiggy@hdfcbank	UPI390796824	DR	385.00		768,605.95
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65821379	NET510160	DR	599.00		768,006.95
09-04-2023	UPI/977899892/OLA/ola@ybl	UPI453080535	DR	218.00		767,788.95
11-04-2023	ATM/CASH WDL/S1IO8027/IOB ATM GANAPATHY	ATM89291735	DR	5,000.00		762,788.95
11-04-2023	UPI/385164105/RAPIDO/rapido@ybl	UPI367264572	DR	298.00		762,490.95
11-04-2023	UPI/387304223/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581036013	DR	189.00		762,301.95
11-04-2023	ACH/DEBIT/AMAZON PRIME/SUB44012855	SUB579834	DR	299.00		762,002.95
12-04-2023	ATM/CASH WDL/S1CA6141/CANARA ATM SAIBABA COLONY	ATM68708655	DR	2,000.00		760,002.95
13-04-2023	UPI/449306256/OLA/ola@ybl	UPI923880514	DR	252.00		759,750.95
15-04-2023	POS/443320/INDIAN OIL AVINASHI RD/CARD **2769	FUEL77419343	DR	3,292.00		756,458.95
15-04-2023	UPI/675691047/RAPIDO/rapido@ybl	UPI181824888	DR	335.00		756,123.95
17-04-2023	UPI/581832026/MORE SUPERMARKET/moresupermarket@upi	UPI438175700	DR	1,757.00		754,366.95
17-04-2023	ATM/CASH WDL/S1IC7955/ICICI ATM HOPES COLLEGE	ATM42686226	DR	2,000.00		752,366.95
17-04-2023	UPI/689345465/UBER/uber@ybl	UPI600254735	DR	97.00		752,269.95
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3809713762	ELEC754750	DR	1,910.00		750,359.95
18-04-2023	ATM/CASH WDL/S1HD8840/HDFC ATM VADAVALLI	ATM13814302	DR	5,000.00		745,359.95
19-04-2023	ATM/CASH WDL/S1AX8214/AXIS ATM SUNGAM	ATM26021372	DR	10,000.00		735,359.95
20-04-2023	POS/591054/MEESHO INDIA/CARD **1348	POS31628537	DR	2,406.00		732,953.95
20-04-2023	POS/459014/MEESHO INDIA/CARD **1303	POS79344684	DR	1,399.00		731,554.95
20-04-2023	UPI/731469021/RAPIDO/rapido@ybl	UPI530537748	DR	243.00		731,311.95
21-04-2023	UPI/829727172/ZOMATO/zomato@hdfcbank	UPI328999735	DR	408.00		730,903.95
23-04-2023	UPI/346259234/AIRTEL RECHARGE/airtel@paytm	UPI464518887	DR	699.00		730,204.95
23-04-2023	UPI/811448928/ZOMATO/zomato@hdfcbank	UPI794863548	DR	454.00		729,750.95
25-04-2023	UPI/132941441/SWIGGY/swiggy @hdfcbank	UPI360041076	DR	749.00		729,001.95
25-04-2023	ATM/CASH WDL/S1AX5876/AXIS ATM KALAPATTI	ATM58192356	DR	5,000.00		724,001.95
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7838/PAYMENT	CC29927363	DR	33,756.18		690,245.77
27-04-2023	UPI/161819927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140638698	DR	1,512.00		688,733.77
28-04-2023	UPI/582001949/EATSURE/eatsure@hdfcbank	UPI523999298	DR	619.00		688,114.77
28-04-2023	UPI/959364920/EATSURE/eatsure@hdfcbank	UPI733126293	DR	471.00		687,643.77
28-04-2023	POS/192234/A2B ADYAR ANANDA BHAVAN/CARD **7371	POS48166411	DR	389.00		687,254.77
29-04-2023	UPI/637896243/SWIGGY/swiggy @hdfcbank	UPI646206054	DR	554.00		686,700.77
30-04-2023	NEFT-376923-TIRUPUR EXPORTERS-SALARY APR	NEFT33768482	CR		299,582.86	986,283.63
30-04-2023	UPI/745577963/SWIGGY/swiggy @hdfcbank	UPI420321897	DR	703.00		985,580.63
02-05-2023	SIP/AXISMUTUALFUND/SIP847463/MUTUAL FUND	MF8737762	DR	21,155.20		964,425.43
02-05-2023	POS/773148/INDIAN OIL AVINASHI RD/CARD **6144	FUEL79956891	DR	3,087.00		961,338.43
03-05-2023	ATM/CASH WDL/S1SB6237/SBI ATM UKKADAM	ATM13127858	DR	1,000.00		960,338.43
04-05-2023	UPI/304929588/LANDLORD RENT/landlord@okhdfc	UPI908888062	DR	63,090.00		897,248.43
04-05-2023	POS/256450/HOTEL ANNAPOORNA/CARD **2798	POS14912680	DR	1,138.00		896,110.43
04-05-2023	POS/486847/INDIAN OIL AVINASHI RD/CARD **1686	FUEL90632447	DR	2,052.00		894,058.43
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40145519	NET848004	DR	999.00		893,059.43
06-05-2023	NEFT/369000/FAMILY SUPPORT/TRANSFER	NEFT34735943	DR	7,608.00		885,451.43
11-05-2023	UPI/494220671/NILGIRIS CBE/nilgirisbe@upi	UPI663372855	DR	902.00		884,549.43
11-05-2023	ATM/CASH WDL/S1IO8681/IOB ATM TOWN HALL	ATM21552910	DR	3,000.00		881,549.43
12-05-2023	UPI/858962423/SWIGGY/swiggy @hdfcbank	UPI878088353	DR	370.00		881,179.43
12-05-2023	UPI/794401574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844683529	DR	126.00		881,053.43
13-05-2023	UPI/864202696/RECEIVED FROM/friend@upi	UPI921438061	CR		13,395.00	894,448.43
14-05-2023	POS/157515/FLIPKART INDIA/CARD **4456	POS92644213	DR	1,962.00		892,486.43
15-05-2023	UPI/769356924/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI478368616	DR	1,209.00		891,277.43
16-05-2023	UPI/368057308/INDANE GAS CBE/indane@ybl	UPI138442372	DR	928.00		890,349.43
16-05-2023	POS/937897/FLIPKART INDIA/CARD **5779	POS33933818	DR	439.00		889,910.43
16-05-2023	UPI/716643224/EATSURE/eatsure@hdfcbank	UPI851271475	DR	751.00		889,159.43
16-05-2023	ATM/CASH WDL/S1AX8935/AXIS ATM TOWN HALL	ATM34778300	DR	2,000.00		887,159.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2023	UPI/538178400/UBER/uber@ybl	UPI180893253	DR	164.00		886,995.43
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX7567/PAYMENT	CC41175951	DR	35,439.89		851,555.54
18-05-2023	POS/845613/MEESHO INDIA/CARD **3099	POS81415112	DR	2,360.00		849,195.54
18-05-2023	UPI/861251879 NILGIRIS CBE/nilgiriscbe@upi	UPI256116483	DR	2,518.00		846,677.54
18-05-2023	POS/911736/SHELL TRICHY ROAD/CARD **9084	FUEL39624837	DR	2,172.00		844,505.54
18-05-2023	UPI/287118404/RAPIDO/rapido@ybl	UPI172379975	DR	159.00		844,346.54
18-05-2023	UPI/471692781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893270906	DR	862.00		843,484.54
18-05-2023	UPI/181001145/MEDPLUS CBE/medpluscbe@ybl	UPI694043221	DR	572.00		842,912.54
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4893172051	ELEC391955	DR	1,982.00		840,930.54
19-05-2023	UPI/675428542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277496747	DR	1,392.00		839,538.54
24-05-2023	UPI/748407001/EATSURE/eatsure@hdfcbank	UPI449569749	DR	306.00		839,232.54
24-05-2023	UPI/526099416/EATSURE/eatsure@hdfcbank	UPI145953688	DR	540.00		838,692.54
25-05-2023	UPI/839450835/JIO RECHARGE/jio@paytm	UPI222216054	DR	699.00		837,993.54
27-05-2023	UPI/698947440/EATSURE/eatsure@hdfcbank	UPI130378301	DR	739.00		837,254.54
27-05-2023	POS/804237/SREE ANNAPOORNA/CARD **3518	POS34266319	DR	306.00		836,948.54
27-05-2023	POS/397520/JUNIOR KUPPANNA/CARD **1883	POS44037420	DR	226.00		836,722.54
28-05-2023	NEFT-284752-TIRUPUR EXPORTERS-SALARY MAY	NEFT66031028	CR		299,367.43	1,136,089.97
29-05-2023	POS/704274/AJIO INDIA/CARD **8438	POS76528579	DR	2,077.00		1,134,012.97
30-05-2023	UPI/565306328/NILGIRIS CBE/nilgiriscbe@upi	UPI643072378	DR	1,504.00		1,132,508.97
30-05-2023	POS/561390/ANNAPOORNA CBE/CARD **3399	POS34457275	DR	672.00		1,131,836.97
30-05-2023	UPI/445964060/OLA/ola@ybl	UPI694538208	DR	344.00		1,131,492.97
31-05-2023	POS/168970/FLIPKART INDIA/CARD **7641	POS25135481	DR	496.00		1,130,996.97
31-05-2023	POS/503760/MEESHO INDIA/CARD **8918	POS35460330	DR	2,319.00		1,128,677.97
01-06-2023	POS/226430/HP PETROL RS PURAM/CARD **7319	FUEL19608167	DR	2,650.00		1,126,027.97
03-06-2023	UPI/396790653/UBER/uber@ybl	UPI749935578	DR	360.00		1,125,667.97
04-06-2023	SIP/AXISMUTUALFUND/SIP184815/MUTUAL FUND	MF6724282	DR	21,155.20		1,104,512.77
04-06-2023	UPI/339517635/LANDLORD RENT/landlord@okhdfc	UPI918822851	DR	63,090.00		1,041,422.77
04-06-2023	UPI/666738300/UBER/uber@ybl	UPI409498673	DR	102.00		1,041,320.77
07-06-2023	UPI/646255919/SWIGGY/swiggy@hdfcbank	UPI414984444	DR	301.00		1,041,019.77
07-06-2023	ATM/CASH WDL/S1SB6240/SBI ATM UKKADAM	ATM56227365	DR	10,000.00		1,031,019.77
07-06-2023	ACH/DEBIT/AMAZON PRIME/SUB35276845	SUB206046	DR	199.00		1,030,820.77
08-06-2023	UPI/880750917/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI869275127	DR	1,850.00		1,028,970.77
08-06-2023	UPI/910371371/ZOMATO/zomato@hdfcbank	UPI654565844	DR	520.00		1,028,450.77
08-06-2023	UPI/523145933/ZOMATO/zomato@hdfcbank	UPI608725207	DR	184.00		1,028,266.77
10-06-2023	POS/557971/AJIO INDIA/CARD **2300	POS22246857	DR	2,003.00		1,026,263.77
10-06-2023	POS/763070/MEESHO INDIA/CARD **4449	POS90299877	DR	459.00		1,025,804.77
11-06-2023	POS/198478/INDIAN OIL GANDHIPURAM/CARD **2917	FUEL67575633	DR	1,330.00		1,024,474.77
14-06-2023	POS/380191/ANNAPOORNA CBE/CARD **4895	POS74110301	DR	1,100.00		1,023,374.77
14-06-2023	POS/829116/SHELL TRICHY ROAD/CARD **7690	FUEL24362758	DR	1,817.00		1,021,557.77
15-06-2023	UPI/188268823/EATSURE/eatsure@hdfcbank	UPI665134072	DR	153.00		1,021,404.77
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9596541068	ELEC208400	DR	1,969.00		1,019,435.77
17-06-2023	UPI/961696130/EATSURE/eatsure@hdfcbank	UPI908742877	DR	275.00		1,019,160.77
18-06-2023	UPI/437576135/EATSURE/eatsure@hdfcbank	UPI450537921	DR	364.00		1,018,796.77
18-06-2023	UPI/880545280/EATSURE/eatsure@hdfcbank	UPI186612046	DR	534.00		1,018,262.77
18-06-2023	UPI/521913978/UBER/uber@ybl	UPI842970756	DR	91.00		1,018,171.77
19-06-2023	POS/344312/SHELL TRICHY ROAD/CARD **7018	FUEL93556344	DR	1,277.00		1,016,894.77
19-06-2023	ATM/CASH WDL/S1SB3202/SBI ATM AVINASHI ROAD	ATM21686597	DR	10,000.00		1,006,894.77
22-06-2023	UPI/243895284/AIRTEL RECHARGE/airtel@paytm	UPI238244611	DR	299.00		1,006,595.77
22-06-2023	UPI/959769514/RAPIDO/rapido@ybl	UPI334682239	DR	94.00		1,006,501.77
23-06-2023	POS/317782/HOTEL ANNAPOORNA/CARD **6920	POS48304588	DR	263.00		1,006,238.77
24-06-2023	UPI/608836420/MORE SUPERMARKET/moresupermarket@upi	UPI912210513	DR	2,322.00		1,003,916.77
24-06-2023	UPI/396098870/OLA/ola@ybl	UPI551523766	DR	153.00		1,003,763.77
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX7155/PAYMENT	CC12315857	DR	18,458.99		985,304.78
25-06-2023	UPI/140017319/INDANE GAS CBE/indane@ybl	UPI874394631	DR	1,092.00		984,212.78
25-06-2023	UPI/718839760/ZOMATO/zomato@hdfcbank	UPI363226434	DR	388.00		983,824.78
27-06-2023	ATM/CASH WDL/S1IC1628/ICICI ATM HOPES COLLEGE	ATM13596530	DR	5,000.00		978,824.78
27-06-2023	UPI/429370167/RECEIVED FROM/friend@upi	UPI713609972	CR		8,025.00	986,849.78
28-06-2023	UPI/744659179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574109298	DR	303.00		986,546.78
30-06-2023	NEFT-994730-TIRUPUR EXPORTERS-SALARY JUN	NEFT71962097	CR		299,386.30	1,285,933.08
30-06-2023	POS/541840/SREE ANNAPOORNA/CARD **1550	POS52476346	DR	1,030.00		1,284,903.08
30-06-2023	UPI/509171293/UBER/uber@ybl	UPI933425971	DR	225.00		1,284,678.08
30-06-2023	UPI/859610944/OLA/ola@ybl	UPI546465052	DR	332.00		1,284,346.08
30-06-2023	UPI/174095485/RAPIDO/rapido@ybl	UPI410547348	DR	368.00		1,283,978.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434050	DR	17.70		1,283,960.38
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT991925	CR		6,740.79	1,290,701.17
01-07-2023	SIP/AXISMUTUALFUND/SIP742557/MUTUAL FUND	MF4966003	DR	21,155.20		1,269,545.97
01-07-2023	POS/569169/SHELL TRICHY ROAD/CARD **1559	FUEL36518925	DR	1,835.00		1,267,710.97
03-07-2023	UPI/772074982/BOOKMYSHOW/bms@axisbank	UPI953691463	DR	637.00		1,267,073.97
04-07-2023	UPI/835138429/EATSURE/eatsure@hdfcbank	UPI220112690	DR	796.00		1,266,277.97
04-07-2023	UPI/749728257/ZOMATO/zomato@hdfcbank	UPI579156936	DR	207.00		1,266,070.97
05-07-2023	UPI/628721145/LANDLORD RENT/landlord@okhdfc	UPI250039591	DR	63,090.00		1,202,980.97
05-07-2023	POS/426257/ANNAPOORNA CBE/CARD **1555	POS71792718	DR	166.00		1,202,814.97
06-07-2023	POS/965829/AJIO INDIA/CARD **6005	POS73272615	DR	971.00		1,201,843.97
06-07-2023	UPI/208207942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772561535	DR	2,776.00		1,199,067.97
06-07-2023	UPI/196067564/ZOMATO/zomato@hdfcbank	UPI112445510	DR	194.00		1,198,873.97
06-07-2023	ATM/CASH WDL/S1AX5242/AXIS ATM RS PURAM	ATM33466487	DR	10,000.00		1,188,873.97
06-07-2023	ACH/DEBIT/HOTSTAR/SUB34691496	SUB809203	DR	499.00		1,188,374.97
10-07-2023	POS/932763/MYNTRA INDIA/CARD **3189	POS89716318	DR	1,712.00		1,186,662.97
10-07-2023	UPI/307896535/SWIGGY/swiggy@hdfcbank	UPI346349710	DR	212.00		1,186,450.97
10-07-2023	UPI/532156100/MEDPLUS CBE/medpluscbe@ybl	UPI282124982	DR	418.00		1,186,032.97
11-07-2023	POS/328547/HOTEL ANNAPOORNA/CARD **7021	POS74474663	DR	195.00		1,185,837.97
11-07-2023	POS/917237/INDIAN OIL AVINASHI RD/CARD **6364	FUEL24262499	DR	2,894.00		1,182,943.97
12-07-2023	UPI/503292388/OLA/ola@ybl	UPI346744876	DR	311.00		1,182,632.97
16-07-2023	UPI/368355629/INDANE GAS CBE/indane@ybl	UPI198957828	DR	893.00		1,181,739.97
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6951794104	ELEC985364	DR	784.00		1,180,955.97
18-07-2023	ATM/CASH WDL/S1IO7899/IOB ATM TOWN HALL	ATM62260361	DR	10,000.00		1,170,955.97
19-07-2023	POS/217969/AMAZON INDIA/CARD **5257	POS88738446	DR	1,442.00		1,169,513.97
19-07-2023	UPI/160490361/ZOMATO/zomato@hdfcbank	UPI443161825	DR	509.00		1,169,004.97
20-07-2023	POS/571984/INDIAN OIL AVINASHI RD/CARD **5828	FUEL76850831	DR	3,401.00		1,165,603.97
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6482/PAYMENT	CC75005702	DR	36,045.40		1,129,558.57
21-07-2023	UPI/315002571/JIO RECHARGE/jio@paytm	UPI119683483	DR	299.00		1,129,259.57
24-07-2023	POS/945331/AJIO INDIA/CARD **9737	POS46289779	DR	1,239.00		1,128,020.57
24-07-2023	ATM/CASH WDL/S1AX5206/AXIS ATM SARAVANAMPATTI	ATM92809494	DR	1,000.00		1,127,020.57
25-07-2023	UPI/944022437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI144174760	DR	1,733.00		1,125,287.57
25-07-2023	UPI/370357742/SWIGGY/swiggy@hdfcbank	UPI421171502	DR	537.00		1,124,750.57
25-07-2023	UPI/946331829/EATSURE/eatsure@hdfcbank	UPI495965384	DR	212.00		1,124,538.57
25-07-2023	POS/827442/SREE ANNAPOORNA/CARD **9345	POS72592550	DR	441.00		1,124,097.57
26-07-2023	UPI/726067287/UBER/uber@ybl	UPI416518752	DR	274.00		1,123,823.57
27-07-2023	POS/813061/INDIAN OIL AVINASHI RD/CARD **9515	FUEL93263691	DR	1,301.00		1,122,522.57
28-07-2023	POS/729395/SHELL TRICHY ROAD/CARD **9928	FUEL11734752	DR	1,416.00		1,121,106.57
29-07-2023	POS/193139/AJIO INDIA/CARD **5573	POS39270586	DR	1,599.00		1,119,507.57
29-07-2023	ATM/CASH WDL/S1AX6705/AXIS ATM SINGANALLUR	ATM51051062	DR	1,000.00		1,118,507.57
30-07-2023	ATM/CASH WDL/S1HD7501/HDFC ATM PEELAMEDU	ATM41877818	DR	2,000.00		1,116,507.57
31-07-2023	UPI/655960594/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479424683	DR	1,167.00		1,115,340.57
01-08-2023	NEFT-188624-TIRUPUR EXPORTERS-SALARY JUL	NEFT57948749	CR		305,776.96	1,421,117.53
01-08-2023	UPI/455449625/LANDLORD RENT/landlord@okhdfc	UPI901595862	DR	63,090.00		1,358,027.53
01-08-2023	POS/343494/SREE ANNAPOORNA/CARD **8150	POS88283095	DR	983.00		1,357,044.53
02-08-2023	POS/457213/SHELL TRICHY ROAD/CARD **4288	FUEL64971936	DR	2,872.00		1,354,172.53
03-08-2023	POS/314047/HP PETROL RS PURAM/CARD **3168	FUEL70709897	DR	1,938.00		1,352,234.53
04-08-2023	UPI/485291105/MORE SUPERMARKET/moresupermarket@upi	UPI294173959	DR	3,068.00		1,349,166.53
04-08-2023	UPI/562020072/SWIGGY/swiggy@hdfcbank	UPI104801012	DR	170.00		1,348,996.53
06-08-2023	POS/915537/MYNTRA INDIA/CARD **4216	POS58340355	DR	784.00		1,348,212.53
06-08-2023	POS/191206/JUNIOR KUPPANNA/CARD **2817	POS54560681	DR	903.00		1,347,309.53
07-08-2023	SIP/AXISMUTUALFUND/SIP267817/MUTUAL FUND	MF5663470	DR	21,155.20		1,326,154.33
07-08-2023	ATM/CASH WDL/S1IO5939/IOB ATM GANAPATHY	ATM21271114	DR	5,000.00		1,321,154.33
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18594545	NET683419	DR	799.00		1,320,355.33
10-08-2023	UPI/198576162/UBER/uber@ybl	UPI470672752	DR	184.00		1,320,171.33
12-08-2023	UPI/245327686/RAPIDO/rapido@ybl	UPI169751532	DR	276.00		1,319,895.33
13-08-2023	POS/845403/FLIPKART INDIA/CARD **8324	POS29738248	DR	307.00		1,319,588.33
13-08-2023	UPI/928764484/SWIGGY/swiggy@hdfcbank	UPI315461663	DR	519.00		1,319,069.33
14-08-2023	UPI/297716048/DMART COIMBATORE/dmartcoimbatore@upi	UPI604910000	DR	2,600.00		1,316,469.33
14-08-2023	ACH/DEBIT/AMAZON PRIME/SUB71290559	SUB539871	DR	199.00		1,316,270.33
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4790062531	ELEC172851	DR	978.00		1,315,292.33
18-08-2023	POS/121895/KOVAI BIRIYANI/CARD **4340	POS14688888	DR	818.00		1,314,474.33
18-08-2023	ATM/CASH WDL/S1HD2382/HDFC ATM SARAVANAMPATTI	ATM78839157	DR	3,000.00		1,311,474.33
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4788/PAYMENT	CC54553858	DR	28,505.39		1,282,968.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	UPI/272935461/SWIGGY/swiggy@hdfcbank	UPI165218714	DR	563.00		1,282,405.94
20-08-2023	UPI/734466933/NILGIRIS CBE/nilgiriscbe@upi	UPI379557030	DR	2,144.00		1,280,261.94
23-08-2023	ATM/CASH WDL/S1IC4265/ICICI ATM HOPES COLLEGE	ATM38438219	DR	3,000.00		1,277,261.94
24-08-2023	UPI/712760522/ZOMATO/zomato@hdfcbank	UPI590222516	DR	394.00		1,276,867.94
25-08-2023	UPI/147363870/JIO RECHARGE/jio@paytm	UPI319404463	DR	599.00		1,276,268.94
25-08-2023	POS/738311/AMAZON INDIA/CARD **5356	POS17823957	DR	14,000.00		1,262,268.94
25-08-2023	ATM/CASH WDL/S1AX6335/AXIS ATM RACE COURSE	ATM14635531	DR	5,000.00		1,257,268.94
26-08-2023	POS/910178/JUNIOR KUPPANNA/CARD **3264	POS35797520	DR	620.00		1,256,648.94
28-08-2023	POS/398266/AMAZON INDIA/CARD **8695	POS38363731	DR	1,610.00		1,255,038.94
28-08-2023	ATM/CASH WDL/S1AX9150/AXIS ATM TOWN HALL	ATM60300989	DR	10,000.00		1,245,038.94
29-08-2023	UPI/547619836/EATSURE/eatsure@hdfcbank	UPI113583996	DR	249.00		1,244,789.94
29-08-2023	UPI/296601858/ZOMATO/zomato@hdfcbank	UPI580432998	DR	683.00		1,244,106.94
30-08-2023	NEFT-480717-TIRUPUR EXPORTERS-SALARY AUG	NEFT39447990	CR		296,303.23	1,540,410.17
31-08-2023	POS/369337/MYNTRA INDIA/CARD **5423	POS47285783	DR	521.00		1,539,889.17
31-08-2023	UPI/804463015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103537793	DR	2,043.00		1,537,846.17
03-09-2023	ACH/DEBIT/HOTSTAR/SUB30922358	SUB337783	DR	499.00		1,537,347.17
04-09-2023	UPI/710629544/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI156596872	DR	1,015.00		1,536,332.17
04-09-2023	POS/211508/SHELL TRICHY ROAD/CARD **2265	FUEL34020551	DR	3,317.00		1,533,015.17
05-09-2023	UPI/355346215/LANDLORD RENT/landlord@okhdfc	UPI1515517041	DR	63,090.00		1,469,925.17
05-09-2023	POS/118823/INDIAN OIL GANDHIPURAM/CARD **6009	FUEL45413528	DR	2,851.00		1,467,074.17
05-09-2023	ATM/CASH WDL/S1AX4220/AXIS ATM GANAPATHY	ATM31410685	DR	5,000.00		1,462,074.17
06-09-2023	UPI/805157292/NETMEDS CBE/netmedscbe@ybl	UPI413537024	DR	333.00		1,461,741.17
07-09-2023	ATM/CASH WDL/S1AX1544/AXIS ATM THUDIYALUR	ATM27783401	DR	10,000.00		1,451,741.17
08-09-2023	POS/558766/SHREE ANANDHAAS/CARD **9853	POS29422697	DR	196.00		1,451,545.17
08-09-2023	UPI/946234096/UBER/uber@ybl	UPI688530955	DR	328.00		1,451,217.17
09-09-2023	SIP/AXISMUTUALFUND/SIP339354/MUTUAL FUND	MF6615992	DR	21,155.20		1,430,061.97
09-09-2023	POS/516891/INDIAN OIL GANDHIPURAM/CARD **1472	FUEL75286514	DR	1,768.00		1,428,293.97
10-09-2023	UPI/251078339/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI181175576	DR	1,352.00		1,426,941.97
11-09-2023	UPI/447735190/EATSURE/eatsure@hdfcbank	UPI594605119	DR	540.00		1,426,401.97
14-09-2023	POS/889363/FLIPKART INDIA/CARD **6166	POS70686154	DR	1,486.00		1,424,915.97
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3752780632	ELEC520657	DR	1,147.00		1,423,768.97
17-09-2023	UPI/330280465/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI353375785	DR	1,572.00		1,422,196.97
19-09-2023	POS/609079/AJIO INDIA/CARD **9765	POS41992846	DR	2,301.00		1,419,895.97
20-09-2023	UPI/221841773/JIO RECHARGE/jio@paytm	UPI207360479	DR	399.00		1,419,496.97
21-09-2023	UPI/298616434/NILGIRIS CBE/nilgiriscbe@upi	UPI998905327	DR	2,107.00		1,417,389.97
21-09-2023	UPI/764021071/ZOMATO/zomato@hdfcbank	UPI216824120	DR	204.00		1,417,185.97
21-09-2023	UPI/625870707/ZOMATO/zomato@hdfcbank	UPI770797609	DR	555.00		1,416,630.97
21-09-2023	ATM/CASH WDL/S1AX2038/AXIS ATM GANAPATHY	ATM50045789	DR	1,000.00		1,415,630.97
23-09-2023	UPI/531387418/UBER/uber@ybl	UPI548609957	DR	119.00		1,415,511.97
25-09-2023	POS/637156/INDIAN OIL AVINASHI RD/CARD **5803	FUEL16086698	DR	1,666.00		1,413,845.97
25-09-2023	UPI/113882439/RAPIDO/rapido@ybl	UPI138252643	DR	271.00		1,413,574.97
26-09-2023	UPI/435877696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443477641	DR	2,324.00		1,411,250.97
28-09-2023	POS/570203/INDIAN OIL GANDHIPURAM/CARD **6352	FUEL17788496	DR	1,944.00		1,409,306.97
28-09-2023	UPI/993648995/UBER/uber@ybl	UPI267906541	DR	326.00		1,408,980.97
29-09-2023	UPI/404846437/SWIGGY/swiggy@hdfcbank	UPI922279213	DR	276.00		1,408,704.97
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG459550	DR	17.70		1,408,687.27
30-09-2023	ATM/CASH WDL/S1AX9397/AXIS ATM SAIBABA COLONY	ATM66523719	DR	2,000.00		1,406,687.27
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT444528	CR		9,002.67	1,415,689.94
01-10-2023	NEFT-119067-TIRUPUR EXPORTERS-SALARY SEP	NEFT16585070	CR		308,106.85	1,723,796.79
01-10-2023	UPI/703440260/MORE SUPERMARKET/moresupermarket@upi	UPI784843460	DR	994.00		1,722,802.79
01-10-2023	UPI/105021772/ZOMATO/zomato@hdfcbank	UPI930833657	DR	525.00		1,722,277.79
02-10-2023	SIP/AXISMUTUALFUND/SIP357944/MUTUAL FUND	MF6342265	DR	21,155.20		1,701,122.59
02-10-2023	UPI/680778320/SWIGGY/swiggy@hdfcbank	UPI596768717	DR	731.00		1,700,391.59
02-10-2023	UPI/770990080/SWIGGY/swiggy@hdfcbank	UPI205461044	DR	232.00		1,700,159.59
03-10-2023	UPI/198036549/LANDLORD RENT/landlord@okhdfc	UPI709471696	DR	63,090.00		1,637,069.59
03-10-2023	POS/404174/FLIPKART INDIA/CARD **4636	POS47965415	DR	1,044.00		1,636,025.59
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33035915	NET793012	DR	599.00		1,635,426.59
04-10-2023	UPI/403316443/NILGIRIS CBE/nilgiriscbe@upi	UPI585876303	DR	893.00		1,634,533.59
04-10-2023	UPI/979035339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI831237307	DR	265.00		1,634,268.59
06-10-2023	UPI/140213568/EATSURE/eatsure@hdfcbank	UPI423599188	DR	516.00		1,633,752.59
06-10-2023	UPI/491665129/ZOMATO/zomato@hdfcbank	UPI698414727	DR	722.00		1,633,030.59
07-10-2023	POS/547568/FLIPKART INDIA/CARD **4852	POS49183102	DR	332.00		1,632,698.59
11-10-2023	POS/391390/INDIAN OIL AVINASHI RD/CARD **8392	FUEL12821354	DR	2,837.00		1,629,861.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2023	UPI/605927014/RAPIDO/rapido@ybl	UPI272854190	DR	257.00		1,629,604.59
13-10-2023	POS/908575/FLIPKART INDIA/CARD **1700	POS44208998	DR	1,022.00		1,628,582.59
14-10-2023	POS/512151/AMAZON INDIA/CARD **2490	POS49375642	DR	4,315.00		1,624,267.59
17-10-2023	UPI/410258603/AIRTEL RECHARGE/airtel@paytm	UPI813681442	DR	599.00		1,623,668.59
17-10-2023	POS/328435/A2B ADYAR ANANDA BHAVAN/CARD **8928	POS16212560	DR	877.00		1,622,791.59
18-10-2023	UPI/449373344/INDANE GAS CBE/indane@ybl	UPI605395403	DR	855.00		1,621,936.59
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7352094018	ELEC290971	DR	1,002.00		1,620,934.59
19-10-2023	UPI/347451893/RECEIVED FROM/friend@upi	UPI122726944	CR		13,183.00	1,634,117.59
20-10-2023	POS/106338/MEESHO INDIA/CARD **7001	POS30419052	DR	692.00		1,633,425.59
20-10-2023	POS/231835/BHARAT PETROLEUM CBE/CARD **3673	FUEL36703057	DR	810.00		1,632,615.59
20-10-2023	UPI/364208815/RAPIDO/rapido@ybl	UPI942187689	DR	144.00		1,632,471.59
22-10-2023	POS/888248/MEESHO INDIA/CARD **1865	POS26774741	DR	363.00		1,632,108.59
23-10-2023	POS/232896/FLIPKART INDIA/CARD **2176	POS50584335	DR	477.00		1,631,631.59
23-10-2023	UPI/244672136/ZOMATO/zomato@hdfcbank	UPI922898896	DR	628.00		1,631,003.59
23-10-2023	ATM/CASH WDL/S1SB3329/SBI ATM VADAVALLI	ATM71483916	DR	5,000.00		1,626,003.59
24-10-2023	POS/543974/BHARAT PETROLEUM CBE/CARD **2398	FUEL77491822	DR	2,634.00		1,623,369.59
24-10-2023	UPI/658193081/UBER/uber@ybl	UPI263733024	DR	237.00		1,623,132.59
25-10-2023	UPI/565217677/ZOMATO/zomato@hdfcbank	UPI758627476	DR	668.00		1,622,464.59
25-10-2023	POS/697581/BHARAT PETROLEUM CBE/CARD **6485	FUEL99997000	DR	2,953.00		1,619,511.59
26-10-2023	ATM/CASH WDL/S1AX1426/AXIS ATM AVINASHI ROAD	ATM65129051	DR	10,000.00		1,609,511.59
28-10-2023	POS/722289/SHREE ANANDHAAS/CARD **8086	POS81677853	DR	740.00		1,608,771.59
29-10-2023	UPI/856504756/NETMEDS CBE/netmedscbe@ybl	UPI553590471	DR	911.00		1,607,860.59
30-10-2023	NEFT-282161-TIRUPUR EXPORTERS-SALARY OCT	NEFT56983820	CR		302,655.35	1,910,515.94
30-10-2023	UPI/367727639/ZOMATO/zomato@hdfcbank	UPI337766457	DR	456.00		1,910,059.94
03-11-2023	SIP/AXISMUTUALFUND/SIP295611/MUTUAL FUND	MF8711811	DR	21,155.20		1,888,904.74
03-11-2023	UPI/479785632/EATSURE/eatsure@hdfcbank	UPI137009838	DR	188.00		1,888,716.74
04-11-2023	UPI/137215920/LANDLORD RENT/landlord@okhdfc	UPI785165589	DR	63,090.00		1,825,626.74
04-11-2023	ATM/CASH WDL/S1AX6635/AXIS ATM PEELAMEDU	ATM57257058	DR	5,000.00		1,820,626.74
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB27845038	SUB189667	DR	149.00		1,820,477.74
05-11-2023	POS/987506/MEESHO INDIA/CARD **9177	POS89031527	DR	1,088.00		1,819,389.74
07-11-2023	POS/293812/AMAZON INDIA/CARD **8583	POS89647896	DR	1,862.00		1,817,527.74
08-11-2023	POS/402085/INDIAN OIL GANDHIPURAM/CARD **5058	FUEL28606819	DR	2,813.00		1,814,714.74
09-11-2023	POS/328532/INDIAN OIL AVINASHI RD/CARD **2618	FUEL22731250	DR	1,135.00		1,813,579.74
11-11-2023	POS/296819/MYNTRA INDIA/CARD **6780	POS43419344	DR	1,233.00		1,812,346.74
13-11-2023	POS/515678/MEESHO INDIA/CARD **4596	POS28940025	DR	2,193.00		1,810,153.74
13-11-2023	UPI/342279657/BOOKMYSHOW/bms@axisbank	UPI112289130	DR	817.00		1,809,336.74
15-11-2023	UPI/391524310/SWIGGY/swiggy@hdfcbank	UPI630059588	DR	154.00		1,809,182.74
16-11-2023	POS/373716/FLIPKART INDIA/CARD **9821	POS72573674	DR	1,399.00		1,807,783.74
17-11-2023	UPI/765913345/AIRTEL RECHARGE/airtel@paytm	UPI980128910	DR	699.00		1,807,084.74
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9063189980	ELEC664932	DR	1,179.00		1,805,905.74
18-11-2023	POS/965884/MYNTRA INDIA/CARD **4984	POS87032609	DR	887.00		1,805,018.74
18-11-2023	UPI/240725953/ZOMATO/zomato@hdfcbank	UPI759996210	DR	683.00		1,804,335.74
19-11-2023	UPI/374439149/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115931591	DR	511.00		1,803,824.74
22-11-2023	UPI/312026792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827259626	DR	2,995.00		1,800,829.74
23-11-2023	POS/425717/HP PETROL RS PURAM/CARD **5373	FUEL53803483	DR	1,531.00		1,799,298.74
24-11-2023	UPI/751470472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912847696	DR	3,167.00		1,796,131.74
24-11-2023	POS/952695/A2B ADYAR ANANDA BHAVAN/CARD **2807	POS19024110	DR	608.00		1,795,523.74
24-11-2023	POS/327457/SHREE ANANDHAAS/CARD **7559	POS27088427	DR	613.00		1,794,910.74
24-11-2023	UPI/844493353/OLA/ola@ybl	UPI966423916	DR	382.00		1,794,528.74
25-11-2023	UPI/681996225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285715304	DR	1,553.00		1,792,975.74
25-11-2023	UPI/832852597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378492843	DR	1,102.00		1,791,873.74
25-11-2023	ATM/CASH WDL/S1AX5573/AXIS ATM RS PURAM	ATM28428059	DR	2,000.00		1,789,873.74
26-11-2023	POS/236898/SHREE ANANDHAAS/CARD **4964	POS84677716	DR	1,034.00		1,788,839.74
27-11-2023	UPI/198547655/ZOMATO/zomato@hdfcbank	UPI231771828	DR	411.00		1,788,428.74
27-11-2023	POS/416004/BHARAT PETROLEUM CBE/CARD **1002	FUEL78674264	DR	2,615.00		1,785,813.74
27-11-2023	UPI/658130174/RAPIDO/rapido@ybl	UPI465637601	DR	327.00		1,785,486.74
28-11-2023	POS/436974/HP PETROL RS PURAM/CARD **6340	FUEL42203734	DR	1,255.00		1,784,231.74
29-11-2023	UPI/474568264/NILGIRIS CBE/nilgirisbe@upi	UPI278753519	DR	2,812.00		1,781,419.74
30-11-2023	NEFT-416724-TIRUPUR EXPORTERS-SALARY NOV	NEFT74924307	CR		302,245.21	2,083,664.95
30-11-2023	POS/853719/A2B ADYAR ANANDA BHAVAN/CARD ***3437	POS38431429	DR	303.00		2,083,361.95
01-12-2023	POS/753259/FLIPKART INDIA/CARD **8787	POS11608793	DR	1,180.00		2,082,181.95
02-12-2023	UPI/947695329/LANDLORD RENT/landlord@okhdfc	UPI670843081	DR	63,090.00		2,019,091.95
02-12-2023	UPI/666908585/EATSURE/eatsure@hdfcbank	UPI811607622	DR	306.00		2,018,785.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	ATM/CASH WDL/S1AX2449/AXIS ATM SARAVANAMPATTI	ATM43665209	DR	2,000.00		2,016,785.95
07-12-2023	SIP/AXISMUTUALFUND/SIP965825/MUTUAL FUND	MF6016825	DR	21,155.20		1,995,630.75
07-12-2023	UPI/825698829/SWIGGY/swiggy@hdfcbank	UPI391365835	DR	624.00		1,995,006.75
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20633279	NET893837	DR	999.00		1,994,007.75
08-12-2023	POS/871231/MEESHO INDIA/CARD **9865	POS21904748	DR	713.00		1,993,294.75
08-12-2023	ATM/CASH WDL/S1HD5389/HDFC ATM RS PURAM	ATM49253505	DR	10,000.00		1,983,294.75
08-12-2023	UPI/723448274/RAPIDO/rapido@ybl	UPI778770486	DR	154.00		1,983,140.75
10-12-2023	UPI/166270218/ZOMATO/zomato@hdfcbank	UPI548155314	DR	200.00		1,982,940.75
11-12-2023	UPI/899478581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240528323	DR	2,545.00		1,980,395.75
11-12-2023	UPI/504617291/DMART COIMBATORE/dmartcoimbatore@upi	UPI352132458	DR	1,310.00		1,979,085.75
11-12-2023	POS/399905/KOVAI BIRYANI/CARD **5766	POS98463911	DR	959.00		1,978,126.75
11-12-2023	ATM/CASH WDL/S1AX3658/AXIS ATM AVINASHI ROAD	ATM61404719	DR	1,000.00		1,977,126.75
12-12-2023	UPI/280468733/EATSURE/eatsure@hdfcbank	UPI264290161	DR	214.00		1,976,912.75
12-12-2023	UPI/671587366/UBER/uber@ybl	UPI942766160	DR	301.00		1,976,611.75
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8674923017	ELEC603917	DR	1,167.00		1,975,444.75
13-12-2023	POS/228439/MEESHO INDIA/CARD **9795	POS38792863	DR	1,164.00		1,974,280.75
13-12-2023	UPI/472723810/OLA/ola@ybl	UPI477774352	DR	392.00		1,973,888.75
15-12-2023	POS/144627/AJIO INDIA/CARD **6666	POS77358455	DR	418.00		1,973,470.75
16-12-2023	UPI/401800087/VI RECHARGE/vi@paytm	UPI741261419	DR	599.00		1,972,871.75
16-12-2023	UPI/683005887/NILGIRIS CBE/nilgiriscbe@upi	UPI906284443	DR	1,572.00		1,971,299.75
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9613/PAYMENT	CC81750565	DR	54,772.23		1,916,527.52
18-12-2023	UPI/419680095/ZOMATO/zomato@hdfcbank	UPI597464296	DR	731.00		1,915,796.52
18-12-2023	UPI/314437327/UBER/uber@ybl	UPI850063326	DR	203.00		1,915,593.52
19-12-2023	UPI/688504999/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407623692	DR	1,005.00		1,914,588.52
20-12-2023	UPI/580837394/SWIGGY/swiggy@hdfcbank	UPI345171158	DR	425.00		1,914,163.52
20-12-2023	UPI/443315903/UBER/uber@ybl	UPI283896380	DR	82.00		1,914,081.52
23-12-2023	UPI/925650231/EATSURE/eatsure@hdfcbank	UPI510657808	DR	564.00		1,913,517.52
24-12-2023	POS/548958/FLIPKART INDIA/CARD **6240	POS57233270	DR	1,549.00		1,911,968.52
26-12-2023	ATM/CASH WDL/S1IC1924/ICICI ATM GANDHIPURAM	ATM22349659	DR	2,000.00		1,909,968.52
27-12-2023	POS/296779/FLIPKART INDIA/CARD **3145	POS27205961	DR	1,748.00		1,908,220.52
28-12-2023	POS/740260/AJIO INDIA/CARD **9255	POS62962632	DR	1,022.00		1,907,198.52
28-12-2023	POS/133815/AMAZON INDIA/CARD **3161	POS96083414	DR	1,242.00		1,905,956.52
28-12-2023	POS/714445/MEESHO INDIA/CARD **6318	POS86773085	DR	1,640.00		1,904,316.52
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588455	DR	17.70		1,904,298.82
29-12-2023	UPI/339428608/DMART COIMBATORE/dmartcoimbatore@upi	UPI982589861	DR	1,974.00		1,902,324.82
30-12-2023	ATM/CASH WDL/S1AX1923/AXIS ATM UKKADAM	ATM64603996	DR	5,000.00		1,897,324.82
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT317850	CR		11,542.98	1,908,867.80
01-01-2024	NEFT-679933-TIRUPUR EXPORTERS-SALARY DEC	NEFT68869567	CR		301,338.81	2,210,206.61
01-01-2024	UPI/591654608/RAPIDO/rapido@ybl	UPI623692807	DR	381.00		2,209,825.61
01-01-2024	UPI/255472623/OLA/ola@ybl	UPI446680983	DR	90.00		2,209,735.61
03-01-2024	POS/654869/MYNTRA INDIA/CARD **1857	POS45779057	DR	1,580.00		2,208,155.61
03-01-2024	UPI/113169402/MORE SUPERMARKET/moresupermarket@upi	UPI182786657	DR	2,398.00		2,205,757.61
04-01-2024	UPI/614002712/LANDLORD RENT/landlord@okhdfc	UPI332807239	DR	65,957.00		2,139,800.61
06-01-2024	UPI/812921329/EATSURE/eatsure@hdfcbank	UPI672238491	DR	316.00		2,139,484.61
08-01-2024	ATM/CASH WDL/S1AX6176/AXIS ATM TOWN HALL	ATM83548298	DR	5,000.00		2,134,484.61
09-01-2024	SIP/AXISMUTUALFUND/SIP361989/MUTUAL FUND	MF8437728	DR	22,116.80		2,112,367.81
10-01-2024	NEFT/503838/HEALTH INSURANCE/PREMIUM	INS26709333	DR	23,966.00		2,088,401.81
11-01-2024	UPI/192547624/ZOMATO/zomato@hdfcbank	UPI159691180	DR	373.00		2,088,028.81
12-01-2024	POS/463188/AJIO INDIA/CARD **8580	POS70243001	DR	2,047.00		2,085,981.81
12-01-2024	ACH/DEBIT/AMAZON PRIME/SUB32131704	SUB569350	DR	499.00		2,085,482.81
15-01-2024	UPI/289783934/RECEIVED FROM/friend@upi	UPI664561651	CR		7,374.00	2,092,856.81
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5940993099	ELEC613396	DR	797.00		2,092,059.81
18-01-2024	POS/250456/ANNAPOORNA CBE/CARD **4064	POS15865321	DR	952.00		2,091,107.81
18-01-2024	UPI/150800193/UBER/uber@ybl	UPI595418845	DR	384.00		2,090,723.81
19-01-2024	UPI/553510677/SWIGGY/swiggy@hdfcbank	UPI228778898	DR	724.00		2,089,999.81
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3857/PAYMENT	CC58897759	DR	27,779.59		2,062,220.22
21-01-2024	UPI/603678959/VI RECHARGE/vi@paytm	UPI183918676	DR	699.00		2,061,521.22
21-01-2024	ATM/CASH WDL/S1SB6803/SBI ATM SUNGAM	ATM28263131	DR	2,000.00		2,059,521.22
22-01-2024	ATM/CASH WDL/S1SB8220/SBI ATM KALAPATTI	ATM75778098	DR	1,000.00		2,058,521.22
23-01-2024	UPI/922670195/BOOKMYSHOW/bms@axisbank	UPI481681100	DR	693.00		2,057,828.22
24-01-2024	POS/342400/AJIO INDIA/CARD **6739	POS40178478	DR	1,068.00		2,056,760.22
24-01-2024	UPI/451194033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813589165	DR	2,016.00		2,054,744.22
24-01-2024	UPI/975803889/RAPIDO/rapido@ybl	UPI117631446	DR	171.00		2,054,573.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	UPI/116970212/EATSURE/eatsure@hdfcbank	UPI114654598	DR	732.00		2,053,841.22
26-01-2024	UPI/178231488/OLA/ola@ybl	UPI158776755	DR	381.00		2,053,460.22
28-01-2024	UPI/286469608/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI364186539	DR	1,045.00		2,052,415.22
28-01-2024	ATM/CASH WDL/S1AX7293/AXIS ATM PEEELAMEDU	ATM97807006	DR	2,000.00		2,050,415.22
29-01-2024	NEFT-883752-TIRUPUR EXPORTERS-SALARY JAN	NEFT79131571	CR		324,490.64	2,374,905.86
30-01-2024	POS/258172/FLIPKART INDIA/CARD **3144	POS44664031	DR	15,449.00		2,359,456.86
30-01-2024	UPI/516976134/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539505835	DR	2,021.00		2,357,435.86
31-01-2024	UPI/385346002/NETMEDS CBE/netmedscbe@ybl	UPI327193850	DR	492.00		2,356,943.86
01-02-2024	SIP/AXISMUTUALFUND/SIP196235/MUTUAL FUND	MF5735505	DR	22,116.80		2,334,827.06
01-02-2024	UPI/614505201/EATSURE/eatsure@hdfcbank	UPI698621631	DR	398.00		2,334,429.06
02-02-2024	UPI/441822301/LANDLORD RENT/landlord@okhdfc	UPI395487495	DR	65,957.00		2,268,472.06
02-02-2024	UPI/446289094/SWIGGY/swiggy@hdfcbank	UPI782134771	DR	587.00		2,267,885.06
02-02-2024	UPI/700122459/NETMEDS CBE/netmedscbe@ybl	UPI624562959	DR	509.00		2,267,376.06
03-02-2024	POS/645877/ANNAPOORNA CBE/CARD **2946	POS96510421	DR	434.00		2,266,942.06
05-02-2024	UPI/864475979/ZOMATO/zomato@hdfcbank	UPI409929304	DR	150.00		2,266,792.06
06-02-2024	UPI/780198452/RAPIDO/rapido@ybl	UPI238070774	DR	177.00		2,266,615.06
06-02-2024	UPI/413151218/NETMEDS CBE/netmedscbe@ybl	UPI762971513	DR	290.00		2,266,325.06
07-02-2024	UPI/112736656/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479326658	DR	2,810.00		2,263,515.06
07-02-2024	UPI/151522954/RAPIDO/rapido@ybl	UPI399696575	DR	106.00		2,263,409.06
08-02-2024	UPI/287135574/EATSURE/eatsure@hdfcbank	UPI619360933	DR	166.00		2,263,243.06
09-02-2024	UPI/370628462/ZOMATO/zomato@hdfcbank	UPI342718248	DR	743.00		2,262,500.06
09-02-2024	UPI/885666057/MEDPLUS CBE/medpluscbe@ybl	UPI292053345	DR	279.00		2,262,221.06
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8306043454	ELEC839260	DR	825.00		2,261,396.06
11-02-2024	ATM/CASH WDL/S1AX9169/AXIS ATM GANAPATHY	ATM93765162	DR	2,000.00		2,259,396.06
11-02-2024	UPI/465412030/OLA/ola@ybl	UPI123246168	DR	199.00		2,259,197.06
11-02-2024	UPI/280577654/UBER/uber@ybl	UPI654940901	DR	361.00		2,258,836.06
12-02-2024	POS/360384/MEESHO INDIA/CARD **9373	POS89083493	DR	401.00		2,258,435.06
14-02-2024	POS/255426/MYNTRA INDIA/CARD **1699	POS27047848	DR	6,970.00		2,251,465.06
16-02-2024	UPI/477478672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101999991	DR	1,468.00		2,249,997.06
16-02-2024	ATM/CASH WDL/S1AX4502/AXIS ATM GANAPATHY	ATM87715261	DR	3,000.00		2,246,997.06
16-02-2024	UPI/161816952/UBER/uber@ybl	UPI534825320	DR	216.00		2,246,781.06
16-02-2024	UPI/997699803/UBER/uber@ybl	UPI583280191	DR	396.00		2,246,385.06
18-02-2024	UPI/696253789/VI RECHARGE/vi@paytm	UPI618533745	DR	299.00		2,246,086.06
19-02-2024	UPI/102535226/RAPIDO/rapido@ybl	UPI836600358	DR	161.00		2,245,925.06
21-02-2024	UPI/212618545/SWIGGY/swiggy@hdfcbank	UPI446318693	DR	607.00		2,245,318.06
21-02-2024	UPI/453496935/RAPIDO/rapido@ybl	UPI333026026	DR	244.00		2,245,074.06
23-02-2024	UPI/811704547/SWIGGY/swiggy@hdfcbank	UPI413118519	DR	371.00		2,244,703.06
23-02-2024	ATM/CASH WDL/S1HD2204/HDFC ATM METTUPALAYAM ROAD	ATM96603717	DR	1,000.00		2,243,703.06
23-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5578/PAYMENT	CC23983482	DR	18,163.99		2,225,539.07
25-02-2024	UPI/307097697/EATSURE/eatsure@hdfcbank	UPI748160380	DR	578.00		2,224,961.07
27-02-2024	POS/988665/HOTEL ANNAPOORNA/CARD **9314	POS11243817	DR	229.00		2,224,732.07
28-02-2024	NEFT-393092-TIRUPUR EXPORTERS-SALARY FEB	NEFT45678002	CR		333,295.48	2,558,027.55
28-02-2024	POS/871454/AJIO INDIA/CARD **6525	POS38772210	DR	864.00		2,557,163.55
29-02-2024	POS/537732/MEESHO INDIA/CARD **3834	POS68739132	DR	1,629.00		2,555,534.55
01-03-2024	POS/851045/AJIO INDIA/CARD **9320	POS37579449	DR	2,406.00		2,553,128.55
01-03-2024	POS/809692/SREE ANNAPOORNA/CARD **9401	POS71916147	DR	863.00		2,552,265.55
01-03-2024	ATM/CASH WDL/S1AX8589/AXIS ATM GANDHIPURAM	ATM70804206	DR	2,000.00		2,550,265.55
01-03-2024	UPI/476367528/NETMEDS CBE/netmedscbe@ybl	UPI687621283	DR	505.00		2,549,760.55
02-03-2024	POS/424653/BHARAT PETROLEUM CBE/CARD **9549	FUEL53645760	DR	1,211.00		2,548,549.55
03-03-2024	UPI/669908481/LANDLORD RENT/landlord@okhdfc	UPI806021750	DR	65,957.00		2,482,592.55
04-03-2024	ATM/CASH WDL/S1IO2108/IOB ATM AVINASHI ROAD	ATM97163835	DR	3,000.00		2,479,592.55
05-03-2024	SIP/AXISMUTUALFUND/SIP191834/MUTUAL FUND	MF4051716	DR	22,116.80		2,457,475.75
05-03-2024	ATM/CASH WDL/S1AX6462/AXIS ATM GANDHIPURAM	ATM37606517	DR	5,000.00		2,452,475.75
05-03-2024	NEFT/478379/FAMILY SUPPORT/TRANSFER	NEFT86262217	DR	7,252.00		2,445,223.75
06-03-2024	UPI/239661813/UBER/uber@ybl	UPI683456753	DR	365.00		2,444,858.75
08-03-2024	UPI/212719625/EATSURE/eatsure@hdfcbank	UPI662664392	DR	168.00		2,444,690.75
08-03-2024	UPI/168985323/OLA/ola@ybl	UPI738790267	DR	317.00		2,444,373.75
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38619992	NET700128	DR	1,199.00		2,443,174.75
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2516467543	ELEC150357	DR	2,067.00		2,441,107.75
10-03-2024	UPI/629649950/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI373773608	DR	2,402.00		2,438,705.75
11-03-2024	POS/614878/SREE ANNAPOORNA/CARD **6805	POS69296063	DR	164.00		2,438,541.75
11-03-2024	ATM/CASH WDL/S1AX4757/AXIS ATM METTUPALAYAM ROAD	ATM63588567	DR	5,000.00		2,433,541.75
12-03-2024	UPI/238897637/NETMEDS CBE/netmedscbe@ybl	UPI993845741	DR	249.00		2,433,292.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	UPI/959730194/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262542163	DR	2,534.00		2,430,758.75
18-03-2024	UPI/873311435/EATSURE/eatsure@hdfcbank	UPI320422952	DR	608.00		2,430,150.75
18-03-2024	UPI/861232999/ZOMATO/zomato@hdfcbank	UPI648361766	DR	204.00		2,429,946.75
20-03-2024	UPI/716180781/VI RECHARGE/vi@paytm	UPI329106975	DR	299.00		2,429,647.75
21-03-2024	POS/951591/HP PETROL RS PURAM/CARD **8242	FUEL80799788	DR	1,965.00		2,427,682.75
22-03-2024	UPI/949343547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI161921604	DR	3,065.00		2,424,617.75
22-03-2024	UPI/267381113/ZOMATO/zomato@hdfcbank	UPI409164918	DR	578.00		2,424,039.75
22-03-2024	UPI/413928732/OLA/ola@ybl	UPI438690319	DR	123.00		2,423,916.75
24-03-2024	POS/262367/FLIPKART INDIA/CARD **3393	POS25818080	DR	813.00		2,423,103.75
24-03-2024	UPI/603614555/OLA/ola@ybl	UPI622237042	DR	144.00		2,422,959.75
25-03-2024	UPI/521368360/ZOMATO/zomato@hdfcbank	UPI195696037	DR	583.00		2,422,376.75
25-03-2024	ATM/CASH WDL/S1AX1038/AXIS ATM RS PURAM	ATM52143484	DR	2,000.00		2,420,376.75
25-03-2024	UPI/140163388/OLA/ola@ybl	UPI556386287	DR	164.00		2,420,212.75
25-03-2024	UPI/558915520/UBER/uber@ybl	UPI731753199	DR	162.00		2,420,050.75
26-03-2024	UPI/401534407/INDANE GAS CBE/indane@ybl	UPI196367488	DR	1,091.00		2,418,959.75
26-03-2024	UPI/886860368/RECEIVED FROM/friend@upi	UPI583130602	CR		9,012.00	2,427,971.75
28-03-2024	UPI/993365503/RAPIDO/rapido@ybl	UPI564028016	DR	87.00		2,427,884.75
28-03-2024	UPI/548979502/UBER/uber@ybl	UPI876862499	DR	311.00		2,427,573.75
29-03-2024	UPI/182769824/SWIGGY/swiggy@hdfcbank	UPI572421609	DR	717.00		2,426,856.75
29-03-2024	UPI/236329891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411454514	DR	844.00		2,426,012.75
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962649	DR	17.70		2,425,995.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT518398	CR		15,417.64	2,441,412.69
01-04-2024	NEFT-669483-TIRUPUR EXPORTERS-SALARY MAR	NEFT32001374	CR		329,708.32	2,771,121.01
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35339589	NET287747	DR	999.00		2,770,122.01
02-04-2024	UPI/760516598/LANDLORD RENT/landlord@okhdfc	UPI967858548	DR	65,957.00		2,704,165.01
02-04-2024	POS/383186/MYNTRA INDIA/CARD **7580	POS87238112	DR	2,057.00		2,702,108.01
02-04-2024	UPI/554376139/UBER/uber@ybl	UPI286454683	DR	93.00		2,702,015.01
02-04-2024	UPI/424680460/NETMEDS CBE/netmedscbe@ybl	UPI533958906	DR	795.00		2,701,220.01
03-04-2024	NEFT-998054-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT45147546	CR		180,989.53	2,882,209.54
03-04-2024	UPI/910148805/NETMEDS CBE/netmedscbe@ybl	UPI804813937	DR	482.00		2,881,727.54
04-04-2024	UPI/909288861/NILGIRIS CBE/nilgircbe@upi	UPI294255603	DR	921.00		2,880,806.54
06-04-2024	POS/288306/AJIO INDIA/CARD **3675	POS33087000	DR	368.00		2,880,438.54
06-04-2024	POS/435677/AMAZON INDIA/CARD **6231	POS60515141	DR	244.00		2,880,194.54
06-04-2024	UPI/746719569/OLA/ola@ybl	UPI746930045	DR	105.00		2,880,089.54
08-04-2024	UPI/391894651/EATSURE/eatsure@hdfcbank	UPI705541746	DR	765.00		2,879,324.54
08-04-2024	UPI/415838887/ZOMATO/zomato@hdfcbank	UPI204104658	DR	447.00		2,878,877.54
09-04-2024	UPI/292115050/EATSURE/eatsure@hdfcbank	UPI584722021	DR	717.00		2,878,160.54
09-04-2024	UPI/748167591/EATSURE/eatsure@hdfcbank	UPI815705172	DR	200.00		2,877,960.54
09-04-2024	UPI/681346204/SWIGGY/swiggy@hdfcbank	UPI240962561	DR	164.00		2,877,796.54
09-04-2024	UPI/308745531/OLA/ola@ybl	UPI467031302	DR	280.00		2,877,516.54
10-04-2024	SIP/AXISMUTUALFUND/SIP530743/MUTUAL FUND	MF9783437	DR	22,116.80		2,855,399.74
12-04-2024	UPI/723273841/INDANE GAS CBE/indane@ybl	UPI853925249	DR	1,055.00		2,854,344.74
12-04-2024	UPI/653607875/EATSURE/eatsure@hdfcbank	UPI162615016	DR	633.00		2,853,711.74
12-04-2024	UPI/117947156/UBER/uber@ybl	UPI719975773	DR	259.00		2,853,452.74
13-04-2024	UPI/656561471/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI427210728	DR	2,790.00		2,850,662.74
14-04-2024	UPI/929310800/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI320767410	DR	2,933.00		2,847,729.74
14-04-2024	UPI/986197263/RAPIDO/rapido@ybl	UPI827650618	DR	249.00		2,847,480.74
14-04-2024	UPI/845708911/NETMEDS CBE/netmedscbe@ybl	UPI720820654	DR	290.00		2,847,190.74
16-04-2024	UPI/788410546/JIO RECHARGE/jio@paytm	UPI652939590	DR	399.00		2,846,791.74
17-04-2024	UPI/164825279/SWIGGY/swiggy@hdfcbank	UPI778755666	DR	738.00		2,846,053.74
18-04-2024	POS/489986/JUNIOR KUPPANNA/CARD **4112	POS88523485	DR	984.00		2,845,069.74
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6867897957	ELEC910787	DR	1,869.00		2,843,200.74
22-04-2024	ATM/CASH WDL/S1SB1942/SBI ATM KALAPATTI	ATM15213169	DR	2,000.00		2,841,200.74
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5331/PAYMENT	CC31722913	DR	19,274.82		2,821,925.92
24-04-2024	POS/322785/AJIO INDIA/CARD **8860	POS35942861	DR	1,811.00		2,820,114.92
25-04-2024	UPI/305313024/EATSURE/eatsure@hdfcbank	UPI794593023	DR	475.00		2,819,639.92
25-04-2024	POS/806816/HOTEL ANNAPOORNA/CARD **7668	POS12813945	DR	725.00		2,818,914.92
26-04-2024	ATM/CASH WDL/S1AX9885/AXIS ATM SINGANALLUR	ATM23608892	DR	5,000.00		2,813,914.92
27-04-2024	POS/124140/AJIO INDIA/CARD **2411	POS62158098	DR	1,915.00		2,811,999.92
27-04-2024	UPI/688872195/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI391721911	DR	3,022.00		2,808,977.92
27-04-2024	POS/926722/SHREE ANANDHAAS/CARD **2576	POS22493731	DR	592.00		2,808,385.92
27-04-2024	UPI/863096640/RAPIDO/rapido@ybl	UPI593453394	DR	136.00		2,808,249.92
28-04-2024	UPI/334854953/RAPIDO/rapido@ybl	UPI907701832	DR	377.00		2,807,872.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2024	NEFT-623107-TIRUPUR EXPORTERS-SALARY APR	NEFT65125875	CR		341,409.15	3,149,282.07
30-04-2024	ATM/CASH WDL/S1AX5572/AXIS ATM KALAPATTI	ATM33683465	DR	5,000.00		3,144,282.07
01-05-2024	UPI/578022235/RAPIDO/rapido@ybl	UPI751228506	DR	91.00		3,144,191.07
03-05-2024	UPI/993830277/LANDLORD RENT/landlord@okhdfc	UPI429202734	DR	65,957.00		3,078,234.07
03-05-2024	UPI/609914856/EATSURE/eatsure@hdfcbank	UPI705878698	DR	629.00		3,077,605.07
04-05-2024	ATM/CASH WDL/S1AX3827/AXIS ATM SUNGAM	ATM19636957	DR	5,000.00		3,072,605.07
05-05-2024	SIP/AXISMUTUALFUND/SIP214535/MUTUAL FUND	MF9215318	DR	22,116.80		3,050,488.27
05-05-2024	UPI/611476169/NETMEDS CBE/netmedscbe@ybl	UPI755195848	DR	615.00		3,049,873.27
06-05-2024	UPI/323627421/EATSURE/eatsure@hdfcbank	UPI308171917	DR	601.00		3,049,272.27
06-05-2024	UPI/883896859/ZOMATO/zomato@hdfcbank	UPI660752059	DR	728.00		3,048,544.27
08-05-2024	UPI/993572025/NILGIRIS CBE/nilgiriscbe@upi	UPI892216833	DR	1,489.00		3,047,055.27
08-05-2024	ATM/CASH WDL/S1AX2783/AXIS ATM KALAPATTI	ATM59767300	DR	2,000.00		3,045,055.27
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5126549025	ELEC948358	DR	2,017.00		3,043,038.27
10-05-2024	ATM/CASH WDL/S1IC8628/ICICI ATM UKKADAM	ATM92752459	DR	2,000.00		3,041,038.27
12-05-2024	UPI/445536156/SWIGGY/swiggy@hdfcbank	UPI143464651	DR	766.00		3,040,272.27
13-05-2024	UPI/935960737/RAPIDO/rapido@ybl	UPI271822129	DR	266.00		3,040,006.27
19-05-2024	UPI/938131252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI484581479	DR	2,765.00		3,037,241.27
19-05-2024	POS/209388/SHREE ANANDHAAS/CARD **5430	POS61136253	DR	166.00		3,037,075.27
20-05-2024	UPI/338202424/VI RECHARGE/vi@paytm	UPI220326215	DR	599.00		3,036,476.27
20-05-2024	POS/303273/SREE ANNAPOORNA/CARD **2986	POS57031806	DR	322.00		3,036,154.27
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2307/PAYMENT	CC48868102	DR	22,834.38		3,013,319.89
21-05-2024	POS/804828/FLIPKART INDIA/CARD **7817	POS92679291	DR	1,714.00		3,011,605.89
21-05-2024	UPI/317216979/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI808728138	DR	1,214.00		3,010,391.89
22-05-2024	UPI/766839528/EATSURE/eatsure@hdfcbank	UPI857138909	DR	761.00		3,009,630.89
25-05-2024	POS/180233/AJIO INDIA/CARD **5875	POS68737831	DR	2,049.00		3,007,581.89
25-05-2024	UPI/873704464/NILGIRIS CBE/nilgiriscbe@upi	UPI444682416	DR	810.00		3,006,771.89
26-05-2024	UPI/577621614/INDANE GAS CBE/indane@ybl	UPI135017966	DR	949.00		3,005,822.89
29-05-2024	UPI/965375722/ZOMATO/zomato@hdfcbank	UPI868390929	DR	352.00		3,005,470.89
29-05-2024	UPI/744049522/RAPIDO/rapido@ybl	UPI850129967	DR	255.00		3,005,215.89
30-05-2024	NEFT-498122-TIRUPUR EXPORTERS-SALARY MAY	NEFT52428243	CR		324,413.19	3,329,629.08
30-05-2024	ATM/CASH WDL/S1AX7787/AXIS ATM GANDHIPURAM	ATM28038163	DR	2,000.00		3,327,629.08
02-06-2024	UPI/898763163/SWIGGY/swiggy@hdfcbank	UPI524599827	DR	246.00		3,327,383.08
02-06-2024	UPI/625973480/SWIGGY/swiggy@hdfcbank	UPI780577092	DR	252.00		3,327,131.08
03-06-2024	UPI/362531151/LANDLORD RENT/landlord@okhdfc	UPI279633131	DR	65,957.00		3,261,174.08
03-06-2024	POS/550538/HP PETROL RS PURAM/CARD **6524	FUEL33372646	DR	1,213.00		3,259,961.08
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62342527	NET276532	DR	1,199.00		3,258,762.08
06-06-2024	ATM/CASH WDL/S1AX6765/AXIS ATM GANDHIPURAM	ATM38386797	DR	2,000.00		3,256,762.08
06-06-2024	ATM/CASH WDL/S1AX2021/AXIS ATM HOPES COLLEGE	ATM34834839	DR	2,000.00		3,254,762.08
06-06-2024	UPI/943054368/RECEIVED FROM/friend@upi	UPI859265837	CR		7,294.00	3,262,056.08
08-06-2024	SIP/AXISMUTUALFUND/SIP716949/MUTUAL FUND	MF7109311	DR	22,116.80		3,239,939.28
09-06-2024	UPI/610057568/NILGIRIS CBE/nilgiriscbe@upi	UPI397052455	DR	2,965.00		3,236,974.28
09-06-2024	ATM/CASH WDL/S1AX5794/AXIS ATM TOWN HALL	ATM20068919	DR	5,000.00		3,231,974.28
09-06-2024	NEFT/223449/FAMILY SUPPORT/TRANSFER	NEFT57824814	DR	13,873.00		3,218,101.28
10-06-2024	UPI/639780703/INDANE GAS CBE/indane@ybl	UPI931950288	DR	931.00		3,217,170.28
10-06-2024	UPI/242844771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775340108	DR	881.00		3,216,289.28
11-06-2024	UPI/338158783/SWIGGY/swiggy@hdfcbank	UPI889187897	DR	323.00		3,215,966.28
13-06-2024	POS/758520/KOVAI BIRYANI/CARD **8021	POS34421770	DR	1,063.00		3,214,903.28
13-06-2024	UPI/153426000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652593877	DR	586.00		3,214,317.28
14-06-2024	POS/144575/MYNTRA INDIA/CARD **3964	POS21539191	DR	384.00		3,213,933.28
14-06-2024	UPI/622015004/MORE SUPERMARKET/moresupermarket@upi	UPI783580363	DR	1,594.00		3,212,339.28
14-06-2024	ACH/DEBIT/NETFLIX/SUB81247880	SUB563985	DR	149.00		3,212,190.28
15-06-2024	UPI/986374324/UBER/uber@ybl	UPI571049700	DR	238.00		3,211,952.28
15-06-2024	UPI/560461552/OLA/ola@ybl	UPI466206432	DR	95.00		3,211,857.28
16-06-2024	UPI/347919940/EATSURE/eatsure@hdfcbank	UPI938627036	DR	390.00		3,211,467.28
16-06-2024	UPI/417452148/ZOMATO/zomato@hdfcbank	UPI886836338	DR	712.00		3,210,755.28
16-06-2024	ATM/CASH WDL/S1AX1711/AXIS ATM KALAPATTI	ATM17391133	DR	5,000.00		3,205,755.28
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4518/PAYMENT	CC62449790	DR	27,564.47		3,178,190.81
17-06-2024	UPI/396798656/AIRTEL RECHARGE/airtel@paytm	UPI844181605	DR	599.00		3,177,591.81
19-06-2024	POS/793673/SHREE ANANDHAAS/CARD **8274	POS22472220	DR	1,117.00		3,176,474.81
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5246595104	ELEC106872	DR	1,876.00		3,174,598.81
22-06-2024	POS/467713/MYNTRA INDIA/CARD **3501	POS86336178	DR	1,463.00		3,173,135.81
22-06-2024	POS/889389/SHREE ANANDHAAS/CARD **9197	POS51392655	DR	977.00		3,172,158.81
24-06-2024	POS/352077/AJIO INDIA/CARD **8858	POS57011791	DR	388.00		3,171,770.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	POS/383500/FLIPKART INDIA/CARD **3567	POS16226169	DR	697.00		3,171,073.81
24-06-2024	ATM/CASH WDL/S1AX2659/AXIS ATM AVINASHI ROAD	ATM19268733	DR	5,000.00		3,166,073.81
26-06-2024	UPI/145716432/ZOMATO/zomato@hdfcbank	UPI384066816	DR	626.00		3,165,447.81
26-06-2024	POS/115872/JUNIOR KUPPANNA/CARD **3541	POS43758493	DR	812.00		3,164,635.81
26-06-2024	POS/486505/HP PETROL RS PURAM/CARD **1257	FUEL78552399	DR	2,514.00		3,162,121.81
26-06-2024	UPI/586236396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI163605057	DR	630.00		3,161,491.81
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631334	DR	17.70		3,161,474.11
27-06-2024	UPI/189034411/ZOMATO/zomato@hdfcbank	UPI372547466	DR	300.00		3,161,174.11
27-06-2024	UPI/488597872/SWIGGY/swiggy@hdfcbank	UPI763653415	DR	660.00		3,160,514.11
27-06-2024	UPI/305131646/SWIGGY/swiggy@hdfcbank	UPI149019092	DR	595.00		3,159,919.11
27-06-2024	ATM/CASH WDL/S1AX6147/AXIS ATM SINGANALLUR	ATM27098529	DR	2,000.00		3,157,919.11
27-06-2024	UPI/278193510/UBER/uber@ybl	UPI790195547	DR	222.00		3,157,697.11
28-06-2024	NEFT-216492-TIRUPUR EXPORTERS-SALARY JUN	NEFT16091439	CR		325,488.29	3,483,185.40
29-06-2024	POS/410460/SHELL TRICHY ROAD/CARD **2898	FUEL90617340	DR	1,059.00		3,482,126.40
30-06-2024	POS/720341/AJIO INDIA/CARD **8784	POS68490599	DR	1,626.00		3,480,500.40
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT568576	CR		18,272.63	3,498,773.03
01-07-2024	UPI/877059358/SWIGGY/swiggy@hdfcbank	UPI872110759	DR	515.00		3,498,258.03
03-07-2024	UPI/293784913/LANDLORD RENT/landlord@okhdfc	UPI462956616	DR	65,957.00		3,432,301.03
03-07-2024	UPI/185093133/EATSURE/eatsure@hdfcbank	UPI156105848	DR	637.00		3,431,664.03
03-07-2024	POS/755555/ANNAPOORNA CBE/CARD **3313	POS49749818	DR	262.00		3,431,402.03
03-07-2024	ATM/CASH WDL/S1AX2346/AXIS ATM UKKADAM	ATM96786013	DR	1,000.00		3,430,402.03
06-07-2024	UPI/111119406/MORE SUPERMARKET/moresupermarket@upi	UPI684854969	DR	2,868.00		3,427,534.03
08-07-2024	SIP/AXISMUTUALFUND/SIP559556/MUTUAL FUND	MF8460732	DR	22,116.80		3,405,417.23
08-07-2024	UPI/409379207/OLA/ola@ybl	UPI541459821	DR	255.00		3,405,162.23
09-07-2024	POS/140427/SHREE ANANDHAAS/CARD **3157	POS25051800	DR	813.00		3,404,349.23
10-07-2024	POS/895750/MEESHO INDIA/CARD **8205	POS15808151	DR	1,294.00		3,403,055.23
12-07-2024	POS/113868/MEESHO INDIA/CARD **4199	POS46011170	DR	2,090.00		3,400,965.23
12-07-2024	POS/334108/AMAZON INDIA/CARD **2405	POS63353808	DR	1,284.00		3,399,681.23
12-07-2024	UPI/837507754/OLA/ola@ybl	UPI824845512	DR	302.00		3,399,379.23
13-07-2024	ATM/CASH WDL/S1AX6138/AXIS ATM GANAPATHY	ATM45169381	DR	1,000.00		3,398,379.23
15-07-2024	UPI/949874864/EATSURE/eatsure@hdfcbank	UPI883838179	DR	486.00		3,397,893.23
16-07-2024	UPI/339112018/OLA/ola@ybl	UPI543996744	DR	378.00		3,397,515.23
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9537124430	ELEC476349	DR	884.00		3,396,631.23
17-07-2024	UPI/954765970/EATSURE/eatsure@hdfcbank	UPI645588729	DR	361.00		3,396,270.23
17-07-2024	UPI/496575610/RAPIDO/rapido@ybl	UPI783822747	DR	376.00		3,395,894.23
18-07-2024	POS/252363/FLIPKART INDIA/CARD **7937	POS93560235	DR	538.00		3,395,356.23
18-07-2024	UPI/873096904/OLA/ola@ybl	UPI379102272	DR	288.00		3,395,068.23
19-07-2024	UPI/776580337/JIO RECHARGE/jio@paytm	UPI252115664	DR	399.00		3,394,669.23
19-07-2024	POS/285271/MEESHO INDIA/CARD **2817	POS56752426	DR	2,381.00		3,392,288.23
19-07-2024	ATM/CASH WDL/S1AX6912/AXIS ATM AVINASHI ROAD	ATM97474354	DR	2,000.00		3,390,288.23
19-07-2024	ATM/CASH WDL/S1CA6229/CANARA ATM METTUPALAYAM ROAD	ATM94004250	DR	5,000.00		3,385,288.23
20-07-2024	UPI/224620605/EATSURE/eatsure@hdfcbank	UPI924697714	DR	215.00		3,385,073.23
20-07-2024	UPI/120185712/OLA/ola@ybl	UPI940650672	DR	196.00		3,384,877.23
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9679/PAYOUT	CC52657433	DR	32,101.77		3,352,775.46
22-07-2024	ATM/CASH WDL/S1CA6045/CANARA ATM TRICHY ROAD	ATM53823861	DR	2,000.00		3,350,775.46
23-07-2024	UPI/921456909/OLA/ola@ybl	UPI286897321	DR	274.00		3,350,501.46
24-07-2024	UPI/793701974/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI766160883	DR	2,570.00		3,347,931.46
25-07-2024	UPI/444060643/EATSURE/eatsure@hdfcbank	UPI504651413	DR	227.00		3,347,704.46
26-07-2024	UPI/759726800/INDANE GAS CBE/indane@ybl	UPI745628015	DR	903.00		3,346,801.46
27-07-2024	UPI/758819674/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI138608665	DR	1,920.00		3,344,881.46
27-07-2024	UPI/378286015/SWIGGY/swiggy@hdfcbank	UPI536630948	DR	258.00		3,344,623.46
30-07-2024	UPI/549064516/DMART COIMBATORE/dmartcoimbatore@upi	UPI515966841	DR	849.00		3,343,774.46
01-08-2024	NEFT-372040-TIRUPUR EXPORTERS-SALARY JUL	NEFT21201794	CR		326,108.77	3,669,883.23
01-08-2024	UPI/901323946/LANDLORD RENT/landlord@okhdfc	UPI621950124	DR	65,957.00		3,603,926.23
02-08-2024	UPI/555623931/SWIGGY/swiggy@hdfcbank	UPI820241523	DR	276.00		3,603,650.23
03-08-2024	POS/818961/FLIPKART INDIA/CARD **9827	POS72429200	DR	1,160.00		3,602,490.23
03-08-2024	NEFT/817708/FAMILY SUPPORT/TRANSFER	NEFT52215399	DR	9,166.00		3,593,324.23
05-08-2024	SIP/AXISMUTUALFUND/SIP741348/MUTUAL FUND	MF1985390	DR	22,116.80		3,571,207.43
07-08-2024	POS/786904/MYNTRA INDIA/CARD **4071	POS11389913	DR	553.00		3,570,654.43
07-08-2024	POS/939716/MEESHO INDIA/CARD **6231	POS77277303	DR	1,366.00		3,569,288.43
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59392386	NET245296	DR	799.00		3,568,489.43
08-08-2024	ATM/CASH WDL/S1IO5629/IOB ATM RS PURAM	ATM68260524	DR	1,000.00		3,567,489.43
12-08-2024	POS/991350/A2B ADYAR ANANDA BHAVAN/CARD **6034	POS86958178	DR	444.00		3,567,045.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/208147260/UBER/uber@ybl	UPI192047897	DR	138.00		3,566,907.43
13-08-2024	UPI/895548232/SWIGGY/swiggy@hdfcbank	UPI825677669	DR	370.00		3,566,537.43
14-08-2024	POS/343698/MYNTRA INDIA/CARD **7509	POS89617330	DR	1,170.00		3,565,367.43
14-08-2024	ATM/CASH WDL/S1IC4998/ICICI ATM SARAVANAMPATTI	ATM45280553	DR	10,000.00		3,555,367.43
16-08-2024	POS/262377/MYNTRA INDIA/CARD **9409	POS88235608	DR	1,046.00		3,554,321.43
18-08-2024	POS/648819/MEESHO INDIA/CARD **6258	POS43948613	DR	1,626.00		3,552,695.43
18-08-2024	UPI/255654621/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI602684557	DR	1,463.00		3,551,232.43
18-08-2024	ATM/CASH WDL/S1AX4375/AXIS ATM AVINASHI ROAD	ATM17149844	DR	10,000.00		3,541,232.43
18-08-2024	UPI/213564716/OLA/ola@ybl	UPI547486107	DR	194.00		3,541,038.43
19-08-2024	ATM/CASH WDL/S1IC2912/ICICI ATM SARAVANAMPATTI	ATM57335867	DR	3,000.00		3,538,038.43
19-08-2024	UPI/727224362/UBER/uber@ybl	UPI968999407	DR	166.00		3,537,872.43
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7053836330	ELEC453467	DR	1,157.00		3,536,715.43
21-08-2024	UPI/400626450/OLA/ola@ybl	UPI743872106	DR	332.00		3,536,383.43
22-08-2024	POS/738937/ANNAPOORNA CBE/CARD **1155	POS41002731	DR	1,163.00		3,535,220.43
23-08-2024	UPI/742164241/EATSURE/eatsure@hdfcbank	UPI886106057	DR	766.00		3,534,454.43
24-08-2024	UPI/484592168/ZOMATO/zomato@hdfcbank	UPI853372443	DR	674.00		3,533,780.43
24-08-2024	POS/179075/SREE ANNAPOORNA/CARD **7892	POS85234425	DR	185.00		3,533,595.43
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8377/PAYMENT	CC10987502	DR	32,264.43		3,501,331.00
25-08-2024	UPI/249376580/VI RECHARGE/vi@paytm	UPI151212774	DR	599.00		3,500,732.00
27-08-2024	UPI/669475900/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI985783679	DR	3,132.00		3,497,600.00
27-08-2024	ATM/CASH WDL/S1CA4362/CANARA ATM RS PURAM	ATM97171656	DR	3,000.00		3,494,600.00
29-08-2024	UPI/465560755/RAPIDO/rapido@ybl	UPI127526099	DR	265.00		3,494,335.00
29-08-2024	UPI/195713551/UBER/uber@ybl	UPI447149997	DR	305.00		3,494,030.00
01-09-2024	NEFT-843442-TIRUPUR EXPORTERS-SALARY AUG	NEFT89427385	CR		336,774.03	3,830,804.03
01-09-2024	UPI/781598036/ZOMATO/zomato@hdfcbank	UPI860449877	DR	641.00		3,830,163.03
01-09-2024	POS/139757/KOVAI BIRYANI/CARD **6362	POS66169327	DR	1,033.00		3,829,130.03
03-09-2024	UPI/369972927/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI887191844	DR	1,155.00		3,827,975.03
04-09-2024	NEFT/215460/FAMILY SUPPORT/TRANSFER	NEFT76022219	DR	18,971.00		3,809,004.03
04-09-2024	UPI/872804761/NETMEDS CBE/netmedscbe@ybl	UPI354386771	DR	718.00		3,808,286.03
05-09-2024	UPI/930323921/LANDLORD RENT/landlord@okhdfc	UPI984891882	DR	65,957.00		3,742,329.03
05-09-2024	UPI/620237487/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI773220332	DR	1,334.00		3,740,995.03
05-09-2024	UPI/189432503/RECEIVED FROM/friend@upi	UPI305572069	CR		2,795.00	3,743,790.03
06-09-2024	POS/372896/MEESHO INDIA/CARD **3645	POS47345963	DR	2,180.00		3,741,610.03
07-09-2024	SIP/AXISMUTUALFUND/SIP436858/MUTUAL FUND	MF8920663	DR	22,116.80		3,719,493.23
07-09-2024	ATM/CASH WDL/S1AX7421/AXIS ATM PEELAMEDU	ATM87964412	DR	3,000.00		3,716,493.23
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2847833487	ELEC293426	DR	779.00		3,715,714.23
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB72715476	SUB435951	DR	299.00		3,715,415.23
13-09-2024	UPI/428169357/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI411004656	DR	3,140.00		3,712,275.23
13-09-2024	UPI/854721595/EATSURE/eatsure@hdfcbank	UPI410966830	DR	276.00		3,711,999.23
14-09-2024	UPI/646723132/OLA/ola@ybl	UPI979148031	DR	318.00		3,711,681.23
15-09-2024	POS/751782/MYNTRA INDIA/CARD **1827	POS21049307	DR	438.00		3,711,243.23
15-09-2024	UPI/163130743/SWIGGY/swiggy@hdfcbank	UPI161041235	DR	329.00		3,710,914.23
16-09-2024	POS/345231/A2B ADYAR ANANDA BHAVAN/CARD **4902	POS27404111	DR	570.00		3,710,344.23
17-09-2024	UPI/952305594/ZOMATO/zomato@hdfcbank	UPI830192371	DR	315.00		3,710,029.23
18-09-2024	POS/455183/FLIPKART INDIA/CARD **2402	POS95148141	DR	341.00		3,709,688.23
19-09-2024	UPI/610690038/AIRTEL RECHARGE/airtel@paytm	UPI247548264	DR	299.00		3,709,389.23
19-09-2024	UPI/517834274/ZOMATO/zomato@hdfcbank	UPI186034516	DR	496.00		3,708,893.23
20-09-2024	UPI/965072964/EATSURE/eatsure@hdfcbank	UPI226223879	DR	799.00		3,708,094.23
20-09-2024	ATM/CASH WDL/S1AX1351/AXIS ATM THUDIYALUR	ATM95561076	DR	1,000.00		3,707,094.23
21-09-2024	UPI/931751342/EATSURE/eatsure@hdfcbank	UPI310503975	DR	697.00		3,706,397.23
21-09-2024	ATM/CASH WDL/S1AX4465/AXIS ATM GANAPATHY	ATM72646852	DR	2,000.00		3,704,397.23
22-09-2024	ATM/CASH WDL/S1AX1713/AXIS ATM SARAVANAMPATTI	ATM47437517	DR	2,000.00		3,702,397.23
23-09-2024	ATM/CASH WDL/S1AX1873/AXIS ATM THUDIYALUR	ATM58031678	DR	2,000.00		3,700,397.23
23-09-2024	UPI/176177256/OLA/ola@ybl	UPI480492527	DR	362.00		3,700,035.23
24-09-2024	POS/273258/AJIO INDIA/CARD **4597	POS75394485	DR	413.00		3,699,622.23
24-09-2024	UPI/351409120/SWIGGY/swiggy@hdfcbank	UPI804287079	DR	664.00		3,698,958.23
25-09-2024	UPI/377145939/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI674228826	DR	1,114.00		3,697,844.23
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226301	DR	17.70		3,697,826.53
28-09-2024	POS/651653/AMAZON INDIA/CARD **5221	POS76798649	DR	1,030.00		3,696,796.53
29-09-2024	NEFT-852628-TIRUPUR EXPORTERS-SALARY SEP	NEFT81358850	CR		338,930.25	4,035,726.78
30-09-2024	POS/173046/MEESHO INDIA/CARD **2522	POS38807690	DR	1,910.00		4,033,816.78
30-09-2024	UPI/759610059/SWIGGY/swiggy@hdfcbank	UPI253265865	DR	310.00		4,033,506.78
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT429093	CR		21,175.91	4,054,682.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/957916565/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI635267090	DR	2,934.00		4,051,748.69
02-10-2024	POS/474088/AMAZON INDIA/CARD **9156	POS16256610	DR	2,137.00		4,049,611.69
03-10-2024	UPI/262957959/ZOMATO/zomato@hdfcbank	UPI703065463	DR	309.00		4,049,302.69
04-10-2024	UPI/129309238/LANDLORD RENT/landlord@okhdfc	UPI560422667	DR	65,957.00		3,983,345.69
05-10-2024	SIP/AXISMUTUALFUND/SIP520711/MUTUAL FUND	MF6139547	DR	22,116.80		3,961,228.89
06-10-2024	UPI/123893831/EATSURE/eatsure@hdfcbank	UPI120604598	DR	329.00		3,960,899.89
06-10-2024	UPI/455449049/ZOMATO/zomato@hdfcbank	UPI733044520	DR	267.00		3,960,632.89
06-10-2024	ATM/CASH WDL/S1IC4445/ICICI ATM SAIBABA COLONY	ATM40539732	DR	2,000.00		3,958,632.89
07-10-2024	UPI/429601955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762139746	DR	2,420.00		3,956,212.89
07-10-2024	NEFT/868218/FAMILY SUPPORT/TRANSFER	NEFT37319019	DR	24,320.00		3,931,892.89
09-10-2024	POS/151592/MEESHO INDIA/CARD **1312	POS53845916	DR	425.00		3,931,467.89
11-10-2024	POS/587156/AJIO INDIA/CARD **5471	POS45163644	DR	1,495.00		3,929,972.89
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3493352486	ELEC457359	DR	1,034.00		3,928,938.89
13-10-2024	POS/548757/MEESHO INDIA/CARD **3114	POS49000462	DR	2,161.00		3,926,777.89
14-10-2024	ATM/CASH WDL/S1AX6224/AXIS ATM TRICHY ROAD	ATM39699117	DR	1,000.00		3,925,777.89
15-10-2024	POS/484490/FLIPKART INDIA/CARD **3557	POS95454635	DR	1,601.00		3,924,176.89
18-10-2024	ATM/CASH WDL/S1IC6927/ICICI ATM KALAPATTI	ATM97045621	DR	2,000.00		3,922,176.89
21-10-2024	UPI/852796216/AIRTEL RECHARGE/airtel@paytm	UPI496519953	DR	299.00		3,921,877.89
22-10-2024	POS/242239/FLIPKART INDIA/CARD **8497	POS87449622	DR	2,119.00		3,919,758.89
24-10-2024	UPI/406075368/RAPIDO/rapido@ybl	UPI752429116	DR	354.00		3,919,404.89
25-10-2024	UPI/749637274/RAPIDO/rapido@ybl	UPI531055712	DR	290.00		3,919,114.89
26-10-2024	POS/607169/MYNTRA INDIA/CARD **2929	POS66546949	DR	1,335.00		3,917,779.89
26-10-2024	UPI/744657557/ZOMATO/zomato@hdfcbank	UPI830664923	DR	740.00		3,917,039.89
27-10-2024	UPI/747134984/MORE SUPERMARKET/moresupermarket@upi	UPI282357965	DR	2,677.00		3,914,362.89
28-10-2024	POS/349218/AMAZON INDIA/CARD **2928	POS87327567	DR	6,972.00		3,907,390.89
28-10-2024	POS/875020/HOTEL ANNAPOORNA/CARD **1646	POS99755323	DR	990.00		3,906,400.89
28-10-2024	UPI/348103508/OLA/ola@ybl	UPI382604547	DR	353.00		3,906,047.89
29-10-2024	UPI/618132256/INDANE GAS CBE/indane@ybl	UPI211369279	DR	1,033.00		3,905,014.89
30-10-2024	NEFT-923580-TIRUPUR EXPORTERS-SALARY OCT	NEFT54068978	CR		328,016.88	4,233,031.77
30-10-2024	UPI/111662630/OLA/ola@ybl	UPI751781368	DR	319.00		4,232,712.77
31-10-2024	POS/594595/MYNTRA INDIA/CARD **2480	POS12466528	DR	1,013.00		4,231,699.77
31-10-2024	UPI/217758342/RAPIDO/rapido@ybl	UPI587864472	DR	256.00		4,231,443.77
01-11-2024	POS/108617/MEESHO INDIA/CARD **3809	POS46903302	DR	442.00		4,231,001.77
01-11-2024	ACH/DEBIT/HOTSTAR/SUB90544081	SUB364950	DR	199.00		4,230,802.77
03-11-2024	UPI/171330740/DMART COIMBATORE/dmartcoimbatore@upi	UPI261437615	DR	2,070.00		4,228,732.77
03-11-2024	UPI/506284800/OLA/ola@ybl	UPI400611521	DR	207.00		4,228,525.77
03-11-2024	NEFT/588149/FAMILY SUPPORT/TRANSFER	NEFT48968377	DR	12,854.00		4,215,671.77
04-11-2024	UPI/266790617/LANDLORD RENT/landlord@okhdfc	UPI291870481	DR	65,957.00		4,149,714.77
04-11-2024	POS/114995/MYNTRA INDIA/CARD **1063	POS22338814	DR	746.00		4,148,968.77
05-11-2024	POS/829559/INDIAN OIL AVINASHI RD/CARD **3621	FUEL22344249	DR	3,073.00		4,145,895.77
06-11-2024	SIP/AXISMUTUALFUND/SIP958995/MUTUAL FUND	MF5165867	DR	22,116.80		4,123,778.97
07-11-2024	ATM/CASH WDL/S1IO4652/IOB ATM RS PURAM	ATM87369332	DR	5,000.00		4,118,778.97
08-11-2024	POS/489018/FLIPKART INDIA/CARD **8845	POS36477247	DR	686.00		4,118,092.97
08-11-2024	UPI/990146024/SWIGGY/swiggy@hdfcbank	UPI509325756	DR	677.00		4,117,415.97
09-11-2024	UPI/823877354/SWIGGY/swiggy@hdfcbank	UPI639610393	DR	423.00		4,116,992.97
09-11-2024	UPI/514256556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI206729673	DR	474.00		4,116,518.97
12-11-2024	POS/317079/AMAZON INDIA/CARD **4165	POS62989117	DR	796.00		4,115,722.97
12-11-2024	POS/545046/ANNAPOORNA CBE/CARD **7694	POS32443498	DR	636.00		4,115,086.97
13-11-2024	POS/252763/AMAZON INDIA/CARD **7370	POS81821096	DR	950.00		4,114,136.97
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6659931451	ELEC588749	DR	967.00		4,113,169.97
17-11-2024	ATM/CASH WDL/S1CA2717/CANARA ATM RS PURAM	ATM45571600	DR	1,000.00		4,112,169.97
18-11-2024	POS/239908/FLIPKART INDIA/CARD **2559	POS10929081	DR	454.00		4,111,715.97
19-11-2024	POS/952405/AMAZON INDIA/CARD **4397	POS87830380	DR	398.00		4,111,317.97
20-11-2024	UPI/486842363/ZOMATO/zomato@hdfcbank	UPI623369354	DR	486.00		4,110,831.97
21-11-2024	POS/939292/BHARAT PETROLEUM CBE/CARD **1525	FUEL89039620	DR	2,489.00		4,108,342.97
22-11-2024	UPI/145003849/OLA/ola@ybl	UPI222585603	DR	328.00		4,108,014.97
25-11-2024	UPI/497177115/JIO RECHARGE/jio@paytm	UPI297309227	DR	449.00		4,107,565.97
26-11-2024	UPI/976018090/EATSURE/eatsure@hdfcbank	UPI506352509	DR	692.00		4,106,873.97
26-11-2024	UPI/690298185/NETMEDS CBE/netmedscbe@ybl	UPI359312940	DR	738.00		4,106,135.97
29-11-2024	NEFT-499750-TIRUPUR EXPORTERS-SALARY NOV	NEFT54544188	CR		333,567.14	4,439,703.11
29-11-2024	UPI/178622980/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI414571982	DR	1,751.00		4,437,952.11
29-11-2024	ATM/CASH WDL/S1SB3252/SBI ATM SAIBABA COLONY	ATM64832204	DR	5,000.00		4,432,952.11
29-11-2024	UPI/409744000/RAPIDO/rapido@ybl	UPI909469339	DR	166.00		4,432,786.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	ATM/CASH WDL/S1CA1926/CANARA ATM KALAPATTI	ATM63003862	DR	10,000.00		4,422,786.11
01-12-2024	UPI/256468280/LANDLORD RENT/landlord@okhdfc	UPI889952737	DR	65,957.00		4,356,829.11
01-12-2024	UPI/933230794/NILGIRIS CBE/nilgiriscbe@upi	UPI294558356	DR	2,515.00		4,354,314.11
01-12-2024	ATM/CASH WDL/S1IC8731/ICICI ATM VADAVALLI	ATM14153145	DR	2,000.00		4,352,314.11
01-12-2024	UPI/946069003/MEDPLUS CBE/medpluscbe@ybl	UPI823806630	DR	383.00		4,351,931.11
02-12-2024	POS/234682/MYNTRA INDIA/CARD **8871	POS53404857	DR	454.00		4,351,477.11
03-12-2024	SIP/AXISMUTUALFUND/SIP680901/MUTUAL FUND	MF5355474	DR	22,116.80		4,329,360.31
05-12-2024	UPI/365962012/UBER/uber@ybl	UPI596011320	DR	259.00		4,329,101.31
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60800371	NET380665	DR	999.00		4,328,102.31
09-12-2024	UPI/219461179/RECEIVED FROM/friend@upi	UPI239552486	CR		9,797.00	4,337,899.31
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7526562911	ELEC716004	DR	1,157.00		4,336,742.31
10-12-2024	UPI/620364678/SWIGGY/swiggy@hdfcbank	UPI788378372	DR	646.00		4,336,096.31
11-12-2024	POS/836122/MEESHO INDIA/CARD **9410	POS54865771	DR	13,403.00		4,322,693.31
12-12-2024	UPI/626323090/INDANE GAS CBE/indane@ybl	UPI894664763	DR	922.00		4,321,771.31
12-12-2024	POS/989152/FLIPKART INDIA/CARD **8680	POS15844431	DR	14,983.00		4,306,788.31
12-12-2024	UPI/537045827/SWIGGY/swiggy@hdfcbank	UPI712667407	DR	495.00		4,306,293.31
13-12-2024	UPI/347169025/NILGIRIS CBE/nilgiriscbe@upi	UPI277000674	DR	1,167.00		4,305,126.31
13-12-2024	POS/711516/HOTEL ANNAPOORNA/CARD **1490	POS42043147	DR	340.00		4,304,786.31
14-12-2024	UPI/305810298/RAPIDO/rapido@ybl	UPI139993235	DR	329.00		4,304,457.31
15-12-2024	UPI/181564245/UBER/uber@ybl	UPI276411940	DR	274.00		4,304,183.31
17-12-2024	UPI/251177546/AIRTEL RECHARGE/airtel@paytm	UPI551434524	DR	399.00		4,303,784.31
18-12-2024	UPI/436538726/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI843501677	DR	1,559.00		4,302,225.31
21-12-2024	UPI/305796562/BOOKMYSHOW/bms@axisbank	UPI981216900	DR	406.00		4,301,819.31
22-12-2024	UPI/346703827/UBER/uber@ybl	UPI205790262	DR	91.00		4,301,728.31
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4391/PAYMENT	CC91415148	DR	47,448.63		4,254,279.68
25-12-2024	POS/586988/MEESHO INDIA/CARD **3716	POS27184708	DR	1,688.00		4,252,591.68
25-12-2024	UPI/641855662/NILGIRIS CBE/nilgiriscbe@upi	UPI997320462	DR	2,888.00		4,249,703.68
26-12-2024	ATM/CASH WDL/S1AX8801/AXIS ATM SAIBABA COLONY	ATM23007589	DR	3,000.00		4,246,703.68
27-12-2024	POS/666983/SREE ANNAPOORNA/CARD **3220	POS77187904	DR	1,151.00		4,245,552.68
27-12-2024	UPI/347664659/RAPIDO/rapido@ybl	UPI234589424	DR	303.00		4,245,249.68
29-12-2024	UPI/720817910/DMART COIMBATORE/dmartcoimbatore@upi	UPI647773190	DR	2,294.00		4,242,955.68
29-12-2024	UPI/448327691/ZOMATO/zomato@hdfcbank	UPI624996179	DR	558.00		4,242,397.68
29-12-2024	ATM/CASH WDL/S1CA1794/CANARA ATM RACE COURSE	ATM830511186	DR	1,000.00		4,241,397.68
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134884	DR	17.70		4,241,379.98
30-12-2024	POS/217698/JUNIOR KUPPANNA/CARD **8928	POS26867307	DR	667.00		4,240,712.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT486337	CR		24,060.43	4,264,773.41
01-01-2025	NEFT-475771-TIRUPUR EXPORTERS-SALARY DEC	NEFT30496587	CR		342,225.25	4,606,998.66
02-01-2025	POS/794475/AJIO INDIA/CARD **3373	POS60145933	DR	1,033.00		4,605,965.66
03-01-2025	SIP/AXISMUTUALFUND/SIP676762/MUTUAL FUND	MF7162190	DR	23,078.40		4,582,887.26
03-01-2025	UPI/543552461/UBER/uber@ybl	UPI640808819	DR	349.00		4,582,538.26
04-01-2025	UPI/161878587/LANDLORD RENT/landlord@okhdfc	UPI181268639	DR	68,824.00		4,513,714.26
04-01-2025	UPI/757349228/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI376681693	DR	1,937.00		4,511,777.26
05-01-2025	POS/228832/A2B ADYAR ANANDA BHAVAN/CARD **6418	POS15286232	DR	938.00		4,510,839.26
05-01-2025	ATM/CASH WDL/S1AX5433/AXIS ATM VADAVALLI	ATM68468841	DR	3,000.00		4,507,839.26
07-01-2025	POS/819428/MYNTRA INDIA/CARD **5543	POS61530909	DR	260.00		4,507,579.26
07-01-2025	UPI/871302598/MORE SUPERMARKET/moresupermarket@upi	UPI667184098	DR	2,332.00		4,505,247.26
07-01-2025	UPI/957889686/OLA/ola@ybl	UPI961715897	DR	192.00		4,505,055.26
07-01-2025	NEFT/438605/FAMILY SUPPORT/TRANSFER	NEFT17514496	DR	19,337.00		4,485,718.26
09-01-2025	NEFT/738337/HEALTH INSURANCE/PREMIUM	INS86857685	DR	30,233.00		4,455,485.26
11-01-2025	UPI/256936042/EATSURE/eatsure@hdfcbank	UPI382775517	DR	308.00		4,455,177.26
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4176691148	ELEC621712	DR	840.00		4,454,337.26
13-01-2025	ATM/CASH WDL/S1AX9032/AXIS ATM HOPES COLLEGE	ATM28089608	DR	10,000.00		4,444,337.26
15-01-2025	UPI/394165206/VI RECHARGE/vi@paytm	UPI368032122	DR	699.00		4,443,638.26
15-01-2025	UPI/239292496/NETMEDS CBE/netmedscbe@ybl	UPI364760485	DR	1,000.00		4,442,638.26
15-01-2025	ACH/DEBIT/HOTSTAR/SUB20120951	SUB395548	DR	149.00		4,442,489.26
16-01-2025	ATM/CASH WDL/S1AX2978/AXIS ATM SAIBABA COLONY	ATM46984899	DR	1,000.00		4,441,489.26
16-01-2025	UPI/645151644/MEDPLUS CBE/medpluscbe@ybl	UPI303257581	DR	861.00		4,440,628.26
19-01-2025	UPI/258667177/EATSURE/eatsure@hdfcbank	UPI725302477	DR	478.00		4,440,150.26
19-01-2025	UPI/733905275/ZOMATO/zomato@hdfcbank	UPI891841241	DR	588.00		4,439,562.26
21-01-2025	UPI/140920429/EATSURE/eatsure@hdfcbank	UPI614200753	DR	418.00		4,439,144.26
21-01-2025	UPI/908612885/NETMEDS CBE/netmedscbe@ybl	UPI408254370	DR	376.00		4,438,768.26
22-01-2025	UPI/127973677/EATSURE/eatsure@hdfcbank	UPI642024604	DR	688.00		4,438,080.26
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2625/PAYMENT	CC17508073	DR	25,414.87		4,412,665.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/123568750/OLA/ola@ybl	UPI304405943	DR	345.00		4,412,320.39
25-01-2025	POS/149171/FLIPKART INDIA/CARD **2682	POS14605327	DR	977.00		4,411,343.39
26-01-2025	UPI/899686743/ZOMATO/zomato@hdfcbank	UPI615465990	DR	288.00		4,411,055.39
27-01-2025	POS/714241/FLIPKART INDIA/CARD **5287	POS86648302	DR	1,809.00		4,409,246.39
28-01-2025	UPI/609596718/ZOMATO/zomato@hdfcbank	UPI458347150	DR	501.00		4,408,745.39
31-01-2025	UPI/758900167/EATSURE/eatsure@hdfcbank	UPI523619293	DR	445.00		4,408,300.39
01-02-2025	NEFT-964219-TIRUPUR EXPORTERS-SALARY JAN	NEFT44189049	CR		365,799.04	4,774,099.43
02-02-2025	ATM/CASH WDL/S1AX7382/AXIS ATM HOPES COLLEGE	ATM58661190	DR	1,000.00		4,773,099.43
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20480985	NET604051	DR	1,199.00		4,771,900.43
03-02-2025	UPI/326826333/SWIGGY/swiggy@hdfcbank	UPI935009611	DR	503.00		4,771,397.43
03-02-2025	POS/947878/INDIAN OIL AVINASHI RD/CARD **6711	FUEL67403135	DR	1,462.00		4,769,935.43
03-02-2025	UPI/153324037/UBER/uber@ybl	UPI615366672	DR	380.00		4,769,555.43
04-02-2025	UPI/501751602/LANDLORD RENT/landlord@okhdfc	UPI334185772	DR	68,824.00		4,700,731.43
05-02-2025	UPI/313315723/SWIGGY/swiggy@hdfcbank	UPI470088866	DR	207.00		4,700,524.43
05-02-2025	POS/172725/SREE ANNAPOORNA/CARD **9103	POS15459917	DR	739.00		4,699,785.43
05-02-2025	POS/719479/INDIAN OIL GANDHIPURAM/CARD **9094	FUEL66157010	DR	1,402.00		4,698,383.43
05-02-2025	UPI/247254791/OLA/ola@ybl	UPI346553051	DR	105.00		4,698,278.43
06-02-2025	UPI/469827461/NETMEDS CBE/netmedscbe@ybl	UPI914993580	DR	194.00		4,698,084.43
06-02-2025	ACH/DEBIT/HOTSTAR/SUB47658155	SUB217418	DR	299.00		4,697,785.43
07-02-2025	UPI/837788033/ZOMATO/zomato@hdfcbank	UPI976181296	DR	574.00		4,697,211.43
07-02-2025	UPI/984760457/OLA/ola@ybl	UPI884355006	DR	140.00		4,697,071.43
08-02-2025	UPI/709069346/BOOKMYSHOW/bms@axisbank	UPI206970202	DR	886.00		4,696,185.43
09-02-2025	UPI/964541269/UBER/uber@ybl	UPI974661295	DR	132.00		4,696,053.43
09-02-2025	UPI/954223647/NETMEDS CBE/netmedscbe@ybl	UPI896088164	DR	507.00		4,695,546.43
10-02-2025	SIP/AXISMUTUALFUND/SIP438272/MUTUAL FUND	MF6742809	DR	23,078.40		4,672,468.03
10-02-2025	POS/720786/MYNTRA INDIA/CARD **1978	POS73434157	DR	2,389.00		4,670,079.03
10-02-2025	POS/415046/AMAZON INDIA/CARD **2629	POS47631968	DR	2,068.00		4,668,011.03
11-02-2025	UPI/272917514/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI431320880	DR	2,963.00		4,665,048.03
11-02-2025	UPI/196861988/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI564142476	DR	3,034.00		4,662,014.03
11-02-2025	UPI/624185795/ZOMATO/zomato@hdfcbank	UPI875830378	DR	523.00		4,661,491.03
11-02-2025	UPI/135336167/RAPIDO/rapido@ybl	UPI365241633	DR	187.00		4,661,304.03
12-02-2025	ATM/CASH WDL/S1AX5791/AXIS ATM TRICHY ROAD	ATM85027552	DR	3,000.00		4,658,304.03
15-02-2025	POS/905630/FLIPKART INDIA/CARD **3282	POS99655461	DR	2,190.00		4,656,114.03
15-02-2025	POS/995082/AMAZON INDIA/CARD **3065	POS93015297	DR	713.00		4,655,401.03
15-02-2025	ATM/CASH WDL/S1CA9850/CANARA ATM SARAVANAMPATTI	ATM74160523	DR	10,000.00		4,645,401.03
17-02-2025	UPI/356750999/RAPIDO/rapido@ybl	UPI425393453	DR	81.00		4,645,320.03
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX5237/PAYOUT	CC94966551	DR	17,407.76		4,627,912.27
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2683250308	ELEC447100	DR	1,068.00		4,626,844.27
19-02-2025	UPI/242525981/OLA/ola@ybl	UPI434872698	DR	215.00		4,626,629.27
20-02-2025	POS/848429/ANNAPOORNA CBE/CARD **4788	POS32869741	DR	1,075.00		4,625,554.27
21-02-2025	UPI/627363353/NILGIRIS CBE/nilgircbe@upi	UPI581669730	DR	3,166.00		4,622,388.27
22-02-2025	UPI/352925584/OLA/ola@ybl	UPI724996205	DR	203.00		4,622,185.27
23-02-2025	UPI/885106770/JIO RECHARGE/jio@paytm	UPI685225299	DR	399.00		4,621,786.27
23-02-2025	UPI/811659631/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569585340	DR	3,199.00		4,618,587.27
24-02-2025	ATM/CASH WDL/S1SB9594/SBI ATM GANAPATHY	ATM66091225	DR	5,000.00		4,613,587.27
26-02-2025	UPI/109751112/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI559030052	DR	2,996.00		4,610,591.27
27-02-2025	ATM/CASH WDL/S1IC7775/ICICI ATM HOPES COLLEGE	ATM47940244	DR	1,000.00		4,609,591.27
28-02-2025	NEFT-937036-TIRUPUR EXPORTERS-SALARY FEB	NEFT55008135	CR		375,012.96	4,984,604.23
01-03-2025	UPI/934379254/LANDLORD RENT/landlord@okhdfc	UPI160538732	DR	68,824.00		4,915,780.23
02-03-2025	UPI/822905799/RAPIDO/rapido@ybl	UPI231913296	DR	232.00		4,915,548.23
03-03-2025	UPI/526103638/SWIGGY/swiggy@hdfcbank	UPI947532010	DR	498.00		4,915,050.23
05-03-2025	UPI/646895985/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638743390	DR	1,155.00		4,913,895.23
05-03-2025	ATM/CASH WDL/S1AX3290/AXIS ATM RS PURAM	ATM23355158	DR	2,000.00		4,911,895.23
06-03-2025	UPI/821271521/EATSURE/eatsure@hdfcbank	UPI819543224	DR	325.00		4,911,570.23
06-03-2025	ATM/CASH WDL/S1CA9108/CANARA ATM METTUPALAYAM ROAD	ATM78677972	DR	5,000.00		4,906,570.23
06-03-2025	UPI/150448499/UBER/uber@ybl	UPI599738921	DR	360.00		4,906,210.23
07-03-2025	SIP/AXISMUTUALFUND/SIP449263/MUTUAL FUND	MF2101365	DR	23,078.40		4,883,131.83
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75519421	NET282439	DR	599.00		4,882,532.83
08-03-2025	POS/824271/AJIO INDIA/CARD **2478	POS66415128	DR	1,095.00		4,881,437.83
10-03-2025	UPI/595621736/SWIGGY/swiggy@hdfcbank	UPI967952711	DR	355.00		4,881,082.83
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7838932341	ELEC705713	DR	2,024.00		4,879,058.83
14-03-2025	POS/522260/FLIPKART INDIA/CARD **7967	POS87162339	DR	1,934.00		4,877,124.83
15-03-2025	UPI/780220025/EATSURE/eatsure@hdfcbank	UPI609431691	DR	310.00		4,876,814.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	POS/867218/KOVAI BIRIYANI/CARD **9521	POS52576142	DR	191.00		4,876,623.83
18-03-2025	UPI/486660372/OLA/ola@ybl	UPI572434700	DR	251.00		4,876,372.83
19-03-2025	UPI/912342248/MORE SUPERMARKET/moresupermarket@upi	UPI928218770	DR	2,373.00		4,873,999.83
20-03-2025	ATM/CASH WDL/S1CA1634/CANARA ATM METTUPALAYAM ROAD	ATM42384658	DR	3,000.00		4,870,999.83
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9793/PAYMENT	CC48230889	DR	37,945.96		4,833,053.87
21-03-2025	UPI/765293902/EATSURE/eatsure@hdfcbank	UPI942090466	DR	585.00		4,832,468.87
22-03-2025	UPI/282853605/DMART COIMBATORE/dmartcoimbatore@upi	UPI396693516	DR	3,106.00		4,829,362.87
22-03-2025	UPI/660798981/MORE SUPERMARKET/moresupermarket@upi	UPI269737617	DR	1,450.00		4,827,912.87
22-03-2025	UPI/886194281/SWIGGY/swiggy@hdfcbank	UPI577618824	DR	252.00		4,827,660.87
22-03-2025	ATM/CASH WDL/S1AX9397/AXIS ATM HOPES COLLEGE	ATM48011752	DR	5,000.00		4,822,660.87
22-03-2025	UPI/250581645/OLA/ola@ybl	UPI761899981	DR	276.00		4,822,384.87
23-03-2025	UPI/925560739/SWIGGY/swiggy@hdfcbank	UPI406633177	DR	555.00		4,821,829.87
23-03-2025	ATM/CASH WDL/S1AX1648/AXIS ATM KALAPATTI	ATM38200503	DR	10,000.00		4,811,829.87
25-03-2025	UPI/143042907/AIRTEL RECHARGE/airtel@paytm	UPI877404615	DR	299.00		4,811,530.87
26-03-2025	UPI/399451185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429469946	DR	438.00		4,811,092.87
27-03-2025	ATM/CASH WDL/S1AX3610/AXIS ATM SUNGAM	ATM18905478	DR	1,000.00		4,810,092.87
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG103604	DR	17.70		4,810,075.17
29-03-2025	NEFT-8111778-TIRUPUR EXPORTERS-SALARY MAR	NEFT97535000	CR		373,170.90	5,183,246.07
29-03-2025	UPI/954895317/SWIGGY/swiggy@hdfcbank	UPI128220819	DR	201.00		5,183,045.07
29-03-2025	UPI/658220234/SWIGGY/swiggy@hdfcbank	UPI169087957	DR	688.00		5,182,357.07
29-03-2025	POS/779323/A2B ADYAR ANANDA BHAVAN/CARD **8492	POS16894234	DR	762.00		5,181,595.07
31-03-2025	POS/284885/ANNAPOORNA CBE/CARD **1109	POS75454115	DR	661.00		5,180,934.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT244501	CR		27,199.90	5,208,133.97
01-04-2025	UPI/771642379/LANDLORD RENT/landlord@okhdfc	UPI950158296	DR	68,824.00		5,139,309.97
01-04-2025	POS/439701/AJIO INDIA/CARD **5385	POS16654178	DR	1,019.00		5,138,290.97
01-04-2025	UPI/678162026/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI963682876	DR	1,647.00		5,136,643.97
04-04-2025	SIP/AXISMUTUALFUND/SIP296763/MUTUAL FUND	MF9325057	DR	23,078.40		5,113,565.57
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21190891	NET195713	DR	999.00		5,112,566.57
06-04-2025	POS/156473/KOVAI BIRIYANI/CARD **5464	POS79046141	DR	481.00		5,112,085.57
07-04-2025	UPI/383202494/EATSURE/eatsure@hdfcbank	UPI104861850	DR	679.00		5,111,406.57
09-04-2025	POS/755147/A2B ADYAR ANANDA BHAVAN/CARD **4729	POS33955068	DR	730.00		5,110,676.57
10-04-2025	UPI/335857301/MORE SUPERMARKET/moresupermarket@upi	UPI111839303	DR	2,560.00		5,108,116.57
11-04-2025	UPI/603775625/INDANE GAS CBE/indane@ybl	UPI104488521	DR	1,060.00		5,107,056.57
12-04-2025	UPI/181407090/ZOMATO/zomato@hdfcbank	UPI351413351	DR	243.00		5,106,813.57
13-04-2025	UPI/284671597/OLA/ola@ybl	UPI562901140	DR	82.00		5,106,731.57
14-04-2025	UPI/724138427/OLA/ola@ybl	UPI429114316	DR	291.00		5,106,440.57
14-04-2025	UPI/961340265/OLA/ola@ybl	UPI660498134	DR	143.00		5,106,297.57
15-04-2025	UPI/442366647/EATSURE/eatsure@hdfcbank	UPI905397057	DR	615.00		5,105,682.57
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3457106001	ELEC959336	DR	2,298.00		5,103,384.57
19-04-2025	UPI/154957040/ZOMATO/zomato@hdfcbank	UPI696930317	DR	386.00		5,102,998.57
19-04-2025	UPI/304421783/ZOMATO/zomato@hdfcbank	UPI784479510	DR	518.00		5,102,480.57
22-04-2025	POS/978328/MYNTRA INDIA/CARD **6173	POS33216688	DR	754.00		5,101,726.57
24-04-2025	UPI/380840551/VI RECHARGE/vi@paytm	UPI971329092	DR	449.00		5,101,277.57
24-04-2025	UPI/436161820/SWIGGY/swiggy@hdfcbank	UPI526952179	DR	190.00		5,101,087.57
25-04-2025	UPI/356877834/EATSURE/eatsure@hdfcbank	UPI120063573	DR	721.00		5,100,366.57
26-04-2025	ATM/CASH WDL/S1CA3001/CANARA ATM AVINASHI ROAD	ATM30638580	DR	2,000.00		5,098,366.57
26-04-2025	ATM/CASH WDL/S1HD6171/HDFC ATM SINGANALLUR	ATM73056893	DR	5,000.00		5,093,366.57
26-04-2025	UPI/819622511/NETMEDS CBE/netmedscbe@ybl	UPI917634356	DR	377.00		5,092,989.57
27-04-2025	UPI/270463571/EATSURE/eatsure@hdfcbank	UPI781100254	DR	334.00		5,092,655.57
28-04-2025	NEFT-347523-TIRUPUR EXPORTERS-SALARY APR	NEFT27687750	CR		377,382.34	5,470,037.91
28-04-2025	POS/189043/SHREE ANANDHAAS/CARD **7394	POS42752381	DR	655.00		5,469,382.91
01-05-2025	POS/550068/MEESHO INDIA/CARD **4250	POS83278974	DR	2,023.00		5,467,359.91
01-05-2025	UPI/122043035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565217266	DR	2,342.00		5,465,017.91
01-05-2025	UPI/906616778/EATSURE/eatsure@hdfcbank	UPI972408297	DR	170.00		5,464,847.91
01-05-2025	POS/537532/SHELL TRICHY ROAD/CARD **8164	FUEL77246031	DR	3,443.00		5,461,404.91
01-05-2025	UPI/262377405/UBER/uber@ybl	UPI996560282	DR	177.00		5,461,227.91
02-05-2025	UPI/540584081/LANDLORD RENT/landlord@okhdfc	UPI292346905	DR	68,824.00		5,392,403.91
04-05-2025	POS/141268/JUNIOR KUPPANNA/CARD **6284	POS41452339	DR	232.00		5,392,171.91
06-05-2025	POS/563542/BHARAT PETROLEUM CBE/CARD **3654	FUEL47467394	DR	1,233.00		5,390,938.91
08-05-2025	UPI/141457225/ZOMATO/zomato@hdfcbank	UPI726847885	DR	174.00		5,390,764.91
08-05-2025	POS/363791/KOVAI BIRIYANI/CARD ***7744	POS87337266	DR	296.00		5,390,468.91
08-05-2025	ATM/CASH WDL/S1AX2599/AXIS ATM TOWN HALL	ATM19400712	DR	2,000.00		5,388,468.91
08-05-2025	UPI/113103155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880993787	DR	945.00		5,387,523.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94178312	NET686312	DR	599.00		5,386,924.91
10-05-2025	SIP/AXISMUTUALFUND/SIP844397/MUTUAL FUND	MF9212468	DR	23,078.40		5,363,846.51
10-05-2025	POS/596610/HOTEL ANNAPOORNA/CARD **6629	POS28730334	DR	450.00		5,363,396.51
11-05-2025	POS/950263/AJIO INDIA/CARD **1280	POS22003025	DR	2,051.00		5,361,345.51
11-05-2025	ATM/CASH WDL/S1CA6624/CANARA ATM GANAPATHY	ATM18266320	DR	1,000.00		5,360,345.51
13-05-2025	ATM/CASH WDL/S1AX4143/AXIS ATM RS PURAM	ATM18577861	DR	3,000.00		5,357,345.51
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7437/PAYMENT	CC72993391	DR	34,612.49		5,322,733.02
17-05-2025	UPI/650602690/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI316871126	DR	2,898.00		5,319,835.02
17-05-2025	UPI/700129478/SWIGGY/swiggy@hdfcbank	UPI199693116	DR	474.00		5,319,361.02
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7382803775	ELEC307201	DR	1,983.00		5,317,378.02
20-05-2025	ATM/CASH WDL/S1AX5276/AXIS ATM GANDHIPURAM	ATM14452878	DR	5,000.00		5,312,378.02
21-05-2025	POS/866301/SHELL TRICHY ROAD/CARD **2480	FUEL23140789	DR	1,919.00		5,310,459.02
21-05-2025	ATM/CASH WDL/S1SB6854/SBI ATM METTUPALAYAM ROAD	ATM74192544	DR	1,000.00		5,309,459.02
21-05-2025	UPI/434182503/RAPIDO/rapido@ybl	UPI224241222	DR	122.00		5,309,337.02
22-05-2025	UPI/531911646/DMART COIMBATORE/dmartcoimbatore@upi	UPI873184877	DR	1,991.00		5,307,346.02
23-05-2025	UPI/288631182/AIRTEL RECHARGE/airtel@paytm	UPI527659008	DR	449.00		5,306,897.02
23-05-2025	UPI/571754187/SWIGGY/swiggy@hdfcbank	UPI422416265	DR	309.00		5,306,588.02
24-05-2025	UPI/587815496/ZOMATO/zomato@hdfcbank	UPI648498539	DR	719.00		5,305,869.02
25-05-2025	POS/908844/MYNTRA INDIA/CARD **6859	POS66011454	DR	12,677.00		5,293,192.02
25-05-2025	UPI/995266658/EATSURE/eatsure@hdfcbank	UPI982901775	DR	539.00		5,292,653.02
26-05-2025	POS/178242/SHREE ANANDHAAS/CARD **9483	POS94277464	DR	688.00		5,291,965.02
26-05-2025	UPI/149214494/MEDPLUS CBE/medpluscbe@ybl	UPI623397622	DR	415.00		5,291,550.02
28-05-2025	UPI/937872086/OLA/ola@ybl	UPI662995211	DR	344.00		5,291,206.02
29-05-2025	NEFT-261196-TIRUPUR EXPORTERS-SALARY MAY	NEFT22566865	CR		362,475.65	5,653,681.67
29-05-2025	UPI/619066186/MEDPLUS CBE/medpluscbe@ybl	UPI186409018	DR	545.00		5,653,136.67
30-05-2025	POS/331302/AMAZON INDIA/CARD **9201	POS79401103	DR	591.00		5,652,545.67
30-05-2025	UPI/122049560/EATSURE/eatsure@hdfcbank	UPI869388924	DR	545.00		5,652,000.67
30-05-2025	POS/930353/BHARAT PETROLEUM CBE/CARD **9150	FUEL27680447	DR	2,247.00		5,649,753.67
31-05-2025	UPI/575799583/EATSURE/eatsure@hdfcbank	UPI281369872	DR	430.00		5,649,323.67
01-06-2025	ATM/CASH WDL/S1AX1340/AXIS ATM SINGANALLUR	ATM17007643	DR	5,000.00		5,644,323.67
03-06-2025	SIP/AXISMUTUALFUND/SIP280930/MUTUAL FUND	MF3895499	DR	23,078.40		5,621,245.27
03-06-2025	UPI/760275963/LANDLORD RENT/landlord@okhdfc	UPI721448589	DR	68,824.00		5,552,421.27
05-06-2025	UPI/238531252/ZOMATO/zomato@hdfcbank	UPI374799947	DR	366.00		5,552,055.27
05-06-2025	POS/161563/A2B ADYAR ANANDA BHAVAN/CARD **1400	POS78611348	DR	1,075.00		5,550,980.27
08-06-2025	UPI/705506927/ZOMATO/zomato@hdfcbank	UPI137818449	DR	557.00		5,550,423.27
08-06-2025	ATM/CASH WDL/S1AX5618/AXIS ATM GANAPATHY	ATM19179418	DR	2,000.00		5,548,423.27
09-06-2025	NEFT/648179/FAMILY SUPPORT/TRANSFER	NEFT79869080	DR	10,785.00		5,537,638.27
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36594590	NET717842	DR	599.00		5,537,039.27
11-06-2025	UPI/440237199/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269003844	DR	1,197.00		5,535,842.27
13-06-2025	UPI/927912752/OLA/ola@ybl	UPI607525638	DR	115.00		5,535,727.27
14-06-2025	UPI/208636452/SWIGGY/swiggy@hdfcbank	UPI574680517	DR	550.00		5,535,177.27
15-06-2025	UPI/142706535/VI RECHARGE/vi@paytm	UPI196901746	DR	299.00		5,534,878.27
15-06-2025	ATM/CASH WDL/S1AX4307/AXIS ATM TRICHY ROAD	ATM11802522	DR	10,000.00		5,524,878.27
15-06-2025	UPI/744173607/RAPIDO/rapido@ybl	UPI335701648	DR	230.00		5,524,648.27
16-06-2025	POS/501173/AJIO INDIA/CARD **9661	POS27471717	DR	1,231.00		5,523,417.27
16-06-2025	UPI/577938471/DMART COIMBATORE/dmartcoimbatore@upi	UPI439294317	DR	2,465.00		5,520,952.27
16-06-2025	UPI/618147294/EATSURE/eatsure@hdfcbank	UPI388496282	DR	499.00		5,520,453.27
16-06-2025	ATM/CASH WDL/S1AX9516/AXIS ATM RACE COURSE	ATM37088224	DR	2,000.00		5,518,453.27
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1556555095	ELEC199217	DR	2,027.00		5,516,426.27
18-06-2025	ATM/CASH WDL/S1IC9062/ICICI ATM GANDHIPURAM	ATM66716938	DR	2,000.00		5,514,426.27
19-06-2025	UPI/618373821/UBER/uber@ybl	UPI812686418	DR	131.00		5,514,295.27
21-06-2025	UPI/953193173/EATSURE/eatsure@hdfcbank	UPI354265090	DR	307.00		5,513,988.27
21-06-2025	UPI/930581045/UBER/uber@ybl	UPI893325404	DR	383.00		5,513,605.27
22-06-2025	POS/146976/FLIPKART INDIA/CARD **2602	POS27096523	DR	4,767.00		5,508,838.27
23-06-2025	POS/878849/FLIPKART INDIA/CARD **5972	POS67229086	DR	2,246.00		5,506,592.27
23-06-2025	UPI/668077371/DMART COIMBATORE/dmartcoimbatore@upi	UPI836817035	DR	1,585.00		5,505,007.27
24-06-2025	POS/845600/SHREE ANANDHAAS/CARD **1133	POS51876304	DR	600.00		5,504,407.27
26-06-2025	UPI/351731672/ZOMATO/zomato@hdfcbank	UPI213385018	DR	652.00		5,503,755.27
28-06-2025	UPI/196144346/UBER/uber@ybl	UPI597998313	DR	213.00		5,503,542.27
29-06-2025	UPI/527400730/OLA/ola@ybl	UPI564893091	DR	242.00		5,503,300.27
30-06-2025	UPI/705609058/ZOMATO/zomato@hdfcbank	UPI211643659	DR	292.00		5,503,008.27
30-06-2025	ATM/CASH WDL/S1AX3178/AXIS ATM SUNGAM	ATM58365743	DR	3,000.00		5,500,008.27
30-06-2025	UPI/437096047/RAPIDO/rapido@ybl	UPI593167238	DR	370.00		5,499,638.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2025	UPI/125778000/UBER/uber@ybl	UPI808494615	DR	139.00		5,499,499.27
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208467	DR	17.70		5,499,481.57
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT737460	CR		30,797.90	5,530,279.47
01-07-2025	NEFT-214893-TIRUPUR EXPORTERS-SALARY JUN	NEFT32878511	CR		366,785.42	5,897,064.89
02-07-2025	UPI/839688597/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171857681	DR	3,070.00		5,893,994.89
03-07-2025	UPI/479625506/DMART COIMBATORE/dmartcoimbatore@upi	UPI793423557	DR	1,868.00		5,892,126.89
03-07-2025	POS/498342/A2B ADYAR ANANDA BHAVAN/CARD **4736	POS44703008	DR	1,167.00		5,890,959.89
03-07-2025	UPI/695718366/RAPIDO/rapido@ybl	UPI571770634	DR	306.00		5,890,653.89
04-07-2025	SIP/AXISMUTUALFUND/SIP258897/MUTUAL FUND	MF4546690	DR	23,078.40		5,867,575.49
04-07-2025	UPI/112115535/RAPIDO/rapido@ybl	UPI280542992	DR	197.00		5,867,378.49
05-07-2025	UPI/243369333/LANDLORD RENT/landlord@okhdfc	UPI330534803	DR	68,824.00		5,798,554.49
05-07-2025	ATM/CASH WDL/S1AX1979/AXIS ATM THUDIYALUR	ATM14718901	DR	5,000.00		5,793,554.49
06-07-2025	ACH/DEBIT/NETFLIX/SUB93978097	SUB757515	DR	499.00		5,793,055.49
07-07-2025	POS/203832/MEESHO INDIA/CARD **4199	POS53597828	DR	1,958.00		5,791,097.49
07-07-2025	UPI/165489145/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI402734888	DR	2,029.00		5,789,068.49
07-07-2025	POS/301657/INDIAN OIL AVINASHI RD/CARD **8726	FUEL12700253	DR	2,581.00		5,786,487.49
08-07-2025	ATM/CASH WDL/S1CA5117/CANARA ATM RACE COURSE	ATM91148065	DR	3,000.00		5,783,487.49
08-07-2025	NEFT/506698/FAMILY SUPPORT/TRANSFER	NEFT53270227	DR	23,982.00		5,759,505.49
09-07-2025	ATM/CASH WDL/S1IO9436/IOB ATM METTUPALAYAM ROAD	ATM45957095	DR	2,000.00		5,757,505.49
11-07-2025	ATM/CASH WDL/S1CA6574/CANARA ATM TOWN HALL	ATM92151601	DR	1,000.00		5,756,505.49
13-07-2025	POS/795375/FLIPKART INDIA/CARD **3318	POS54220375	DR	333.00		5,756,172.49
13-07-2025	ATM/CASH WDL/S1AX3930/AXIS ATM VADAVALLI	ATM73216538	DR	1,000.00		5,755,172.49
14-07-2025	POS/569219/FLIPKART INDIA/CARD **4932	POS89535476	DR	2,064.00		5,753,108.49
15-07-2025	UPI/938780537/ZOMATO/zomato@hdfcbank	UPI199647736	DR	616.00		5,752,492.49
15-07-2025	UPI/234598054/UBER/uber@ybl	UPI630238290	DR	151.00		5,752,341.49
16-07-2025	UPI/652990077/OLA/ola@ybl	UPI654646022	DR	339.00		5,752,002.49
17-07-2025	UPI/904146237/SWIGGY/swiggy@hdfcbank	UPI515217735	DR	363.00		5,751,639.49
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9752938736	ELEC136595	DR	1,147.00		5,750,492.49
18-07-2025	POS/756084/AJIO INDIA/CARD **6424	POS60829790	DR	1,757.00		5,748,735.49
18-07-2025	UPI/952483581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507768561	DR	3,113.00		5,745,622.49
19-07-2025	UPI/337310060/OLA/ola@ybl	UPI124079862	DR	357.00		5,745,265.49
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4544/PAYMENT	CC23175526	DR	37,458.81		5,707,806.68
23-07-2025	POS/234829/KOVAI BIRIYANI/CARD **3309	POS37084874	DR	663.00		5,707,143.68
23-07-2025	POS/235741/ANNAPOORNA CBE/CARD **9825	POS79517315	DR	215.00		5,706,928.68
24-07-2025	POS/551914/INDIAN OIL AVINASHI RD/CARD **9930	FUEL35564635	DR	1,292.00		5,705,636.68
24-07-2025	UPI/404227976/UBER/uber@ybl	UPI939605478	DR	384.00		5,705,252.68
25-07-2025	UPI/338056419/AIRTEL RECHARGE/airtel@paytm	UPI744465509	DR	299.00		5,704,953.68
26-07-2025	UPI/787564639/EATSURE/eatsure@hdfcbank	UPI150081195	DR	312.00		5,704,641.68
26-07-2025	ATM/CASH WDL/S1AX7150/AXIS ATM THUDIYALUR	ATM94536957	DR	2,000.00		5,702,641.68
26-07-2025	UPI/813862217/OLA/ola@ybl	UPI270204681	DR	109.00		5,702,532.68
28-07-2025	POS/883959/FLIPKART INDIA/CARD **2691	POS68736653	DR	1,368.00		5,701,164.68
29-07-2025	POS/501190/MYNTRA INDIA/CARD **3139	POS29716243	DR	639.00		5,700,525.68
29-07-2025	UPI/930079478/EATSURE/eatsure@hdfcbank	UPI522793336	DR	265.00		5,700,260.68
01-08-2025	NEFT-409713-TIRUPUR EXPORTERS-SALARY JUL	NEFT94580951	CR		371,345.17	6,071,605.85
01-08-2025	ACH/DEBIT/HOTSTAR/SUB96713530	SUB595193	DR	299.00		6,071,306.85
02-08-2025	UPI/697355678/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI145338025	DR	1,543.00		6,069,763.85
02-08-2025	ATM/CASH WDL/S1AX1715/AXIS ATM KALAPATTI	ATM95282194	DR	5,000.00		6,064,763.85
03-08-2025	UPI/378380189/LANDLORD RENT/landlord@okhdfc	UPI738471185	DR	68,824.00		5,995,939.85
03-08-2025	UPI/962253679/EATSURE/eatsure@hdfcbank	UPI490153978	DR	782.00		5,995,157.85
03-08-2025	UPI/561899169/EATSURE/eatsure@hdfcbank	UPI693999186	DR	330.00		5,994,827.85
04-08-2025	NEFT/476316/FAMILY SUPPORT/TRANSFER	NEFT57156726	DR	24,943.00		5,969,884.85
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11452465	NET206599	DR	799.00		5,969,085.85
05-08-2025	POS/703676/FLIPKART INDIA/CARD **5271	POS67808576	DR	2,315.00		5,966,770.85
05-08-2025	UPI/756238265/RECEIVED FROM/friend@upi	UPI377144416	CR		5,088.00	5,971,858.85
07-08-2025	UPI/487740798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900220816	DR	1,690.00		5,970,168.85
09-08-2025	UPI/865670827/EATSURE/eatsure@hdfcbank	UPI342336426	DR	198.00		5,969,970.85
10-08-2025	SIP/AXISMUTUALFUND/SIP788217/MUTUAL FUND	MF4575327	DR	23,078.40		5,946,892.45
10-08-2025	UPI/631639637/INDANE GAS CBE/indane@ybl	UPI846495082	DR	1,072.00		5,945,820.45
11-08-2025	UPI/946885120/UBER/uber@ybl	UPI707877400	DR	370.00		5,945,450.45
12-08-2025	ATM/CASH WDL/S1AX7727/AXIS ATM RACE COURSE	ATM91699103	DR	5,000.00		5,940,450.45
12-08-2025	ATM/CASH WDL/S1AX7743/AXIS ATM RS PURAM	ATM87586964	DR	2,000.00		5,938,450.45
12-08-2025	UPI/631271410/UBER/uber@ybl	UPI434559350	DR	255.00		5,938,195.45
16-08-2025	POS/387049/AMAZON INDIA/CARD **2654	POS69295977	DR	2,042.00		5,936,153.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2025	UPI/777886667/RAPIDO/rapido@ybl	UPI237372420	DR	336.00		5,935,817.45
18-08-2025	POS/476612/MYNTRA INDIA/CARD **7645	POS13366357	DR	2,391.00		5,933,426.45
18-08-2025	UPI/528453742/SWIGGY/swiggy@hdfcbank	UPI270465926	DR	173.00		5,933,253.45
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6471676359	ELEC961076	DR	1,149.00		5,932,104.45
21-08-2025	UPI/912520510/VI RECHARGE/vi@paytm	UPI405577226	DR	599.00		5,931,505.45
21-08-2025	UPI/504517235/OLA/ola@ybl	UPI210703161	DR	221.00		5,931,284.45
23-08-2025	UPI/209459817/NILGIRIS CBE/nilgirisbe@upi	UPI731917932	DR	2,102.00		5,929,182.45
23-08-2025	UPI/169350073/NILGIRIS CBE/nilgirisbe@upi	UPI460580809	DR	1,932.00		5,927,250.45
24-08-2025	UPI/686547423/UBER/uber@ybl	UPI851311493	DR	269.00		5,926,981.45
25-08-2025	UPI/890113119/OLA/ola@ybl	UPI652358503	DR	290.00		5,926,691.45
26-08-2025	UPI/555503681/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI436252777	DR	2,370.00		5,924,321.45
27-08-2025	ATM/CASH WDL/S1AX2733/AXIS ATM HOPES COLLEGE	ATM61743496	DR	3,000.00		5,921,321.45
28-08-2025	ATM/CASH WDL/S1AX8417/AXIS ATM GANDHIPURAM	ATM67979003	DR	1,000.00		5,920,321.45
29-08-2025	NEFT-323571-TIRUPUR EXPORTERS-SALARY AUG	NEFT45392359	CR		368,095.32	6,288,416.77
29-08-2025	POS/703401/A2B ADYAR ANANDA BHAVAN/CARD **8627	POS26929785	DR	959.00		6,287,457.77
02-09-2025	UPI/374594862/LANDLORD RENT/landlord@okhdfc	UPI993455239	DR	68,824.00		6,218,633.77
04-09-2025	SIP/AXISMUTUALFUND/SIP279510/MUTUAL FUND	MF8710373	DR	23,078.40		6,195,555.37
04-09-2025	POS/918965/AMAZON INDIA/CARD **5482	POS82125221	DR	1,223.00		6,194,332.37
05-09-2025	ATM/CASH WDL/S1AX7018/AXIS ATM SINGANALLUR	ATM23532511	DR	5,000.00		6,189,332.37
08-09-2025	UPI/476357829/DMART COIMBATORE/dmartcoimbatore@upi	UPI642358380	DR	2,318.00		6,187,014.37
08-09-2025	UPI/259093492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958437744	DR	2,233.00		6,184,781.37
09-09-2025	POS/777696/AJIO INDIA/CARD **4798	POS46395669	DR	452.00		6,184,329.37
09-09-2025	UPI/969596315/OLA/ola@ybl	UPI963555719	DR	284.00		6,184,045.37
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95183907	NET520594	DR	799.00		6,183,246.37
11-09-2025	UPI/143977431/OLA/ola@ybl	UPI233865573	DR	138.00		6,183,108.37
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6842543593	ELEC214139	DR	1,077.00		6,182,031.37
12-09-2025	POS/793171/FLIPKART INDIA/CARD **1773	POS14414607	DR	1,635.00		6,180,396.37
13-09-2025	ATM/CASH WDL/S1HD9214/HDFC ATM THUDIYALUR	ATM43292562	DR	2,000.00		6,178,396.37
13-09-2025	UPI/880391077/NETMEDS CBE/netmedscbe@ybl	UPI589801351	DR	631.00		6,177,765.37
14-09-2025	UPI/971078236/SWIGGY/swiggy@hdfcbank	UPI682893599	DR	705.00		6,177,060.37
14-09-2025	ATM/CASH WDL/S1AX1008/AXIS ATM AVINASHI ROAD	ATM50884796	DR	5,000.00		6,172,060.37
16-09-2025	POS/287777/AMAZON INDIA/CARD **8481	POS33066937	DR	10,797.00		6,161,263.37
17-09-2025	UPI/646465374/AIRTEL RECHARGE/airtel@paytm	UPI521264224	DR	699.00		6,160,564.37
17-09-2025	POS/456007/SREE ANNAPOORNA/CARD **6231	POS54409245	DR	525.00		6,160,039.37
17-09-2025	ATM/CASH WDL/S1IC5655/ICICI ATM METTUPALAYAM ROAD	ATM20477698	DR	3,000.00		6,157,039.37
18-09-2025	UPI/831654657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422009070	DR	1,072.00		6,155,967.37
19-09-2025	POS/944937/HOTEL ANNAPOORNA/CARD **4252	POS47910255	DR	1,174.00		6,154,793.37
21-09-2025	UPI/881159660/EATSURE/eatsure@hdfcbank	UPI414883163	DR	291.00		6,154,502.37
21-09-2025	UPI/687099535/EATSURE/eatsure@hdfcbank	UPI238974200	DR	361.00		6,154,141.37
21-09-2025	UPI/214498026/SWIGGY/swiggy@hdfcbank	UPI314718796	DR	567.00		6,153,574.37
21-09-2025	UPI/927974164/UBER/uber@ybl	UPI141108496	DR	380.00		6,153,194.37
23-09-2025	POS/307893/SHREE ANANDHAAS/CARD **2060	POS77388681	DR	1,150.00		6,152,044.37
23-09-2025	ATM/CASH WDL/S1AX2616/AXIS ATM SAIBABA COLONY	ATM98282952	DR	5,000.00		6,147,044.37
23-09-2025	UPI/346092172/OLA/ola@ybl	UPI183711777	DR	313.00		6,146,731.37
24-09-2025	ATM/CASH WDL/S1AX2993/AXIS ATM KALAPATTI	ATM70588363	DR	5,000.00		6,141,731.37
25-09-2025	UPI/302681713/RAPIDO/rapido@ybl	UPI650663051	DR	195.00		6,141,536.37
26-09-2025	UPI/384780951/UBER/uber@ybl	UPI877060251	DR	396.00		6,141,140.37
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849843	DR	17.70		6,141,122.67
29-09-2025	UPI/602003672/OLA/ola@ybl	UPI609593913	DR	186.00		6,140,936.67
29-09-2025	UPI/862027873/RECEIVED FROM/friend@upi	UPI692425576	CR		5,493.00	6,146,429.67
30-09-2025	POS/622440/MEESHO INDIA/CARD **8884	POS40308448	DR	549.00		6,145,880.67
30-09-2025	UPI/889083920/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI328377406	DR	3,123.00		6,142,757.67
30-09-2025	UPI/845823972/MORE SUPERMARKET/moresupermarket@upi	UPI600311236	DR	1,730.00		6,141,027.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT950887	CR		34,152.73	6,175,180.40
01-10-2025	NEFT-523331-TIRUPUR EXPORTERS-SALARY SEP	NEFT12701144	CR		364,254.48	6,539,434.88
02-10-2025	UPI/151939649/LANDLORD RENT/landlord@okhdfc	UPI887706931	DR	68,824.00		6,470,610.88
02-10-2025	UPI/921586624/MORE SUPERMARKET/moresupermarket@upi	UPI150843654	DR	1,173.00		6,469,437.88
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92268232	NET656671	DR	799.00		6,468,638.88
03-10-2025	POS/886679/MYNTRA INDIA/CARD **7108	POS97387088	DR	497.00		6,468,141.88
04-10-2025	SIP/AXISMUTUALFUND/SIP935066/MUTUAL FUND	MF4650792	DR	23,078.40		6,445,063.48
04-10-2025	POS/771990/MEESHO INDIA/CARD **7449	POS79151280	DR	2,154.00		6,442,909.48
04-10-2025	UPI/263605990/EATSURE/eatsure@hdfcbank	UPI339041308	DR	634.00		6,442,275.48
04-10-2025	UPI/645034420/RAPIDO/rapido@ybl	UPI474327422	DR	260.00		6,442,015.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/622571958/EATSURE/eatsure@hdfcbank	UPI363803861	DR	300.00		6,441,715.48
07-10-2025	POS/764973/JUNIOR KUPPANNA/CARD **2148	POS80828662	DR	417.00		6,441,298.48
08-10-2025	POS/943151/FLIPKART INDIA/CARD **9243	POS81957812	DR	1,063.00		6,440,235.48
08-10-2025	UPI/310536837/ZOMATO/zomato@hdfcbank	UPI231623446	DR	654.00		6,439,581.48
08-10-2025	ACH/DEBIT/NETFLIX/SUB93682129	SUB652927	DR	149.00		6,439,432.48
09-10-2025	UPI/124393688/SWIGGY/swiggy@hdfcbank	UPI607631449	DR	452.00		6,438,980.48
10-10-2025	POS/524101/MYNTRA INDIA/CARD ***360	POS36391094	DR	2,367.00		6,436,613.48
10-10-2025	UPI/397493027/SWIGGY/swiggy@hdfcbank	UPI178445509	DR	744.00		6,435,869.48
10-10-2025	ATM/CASH WDL/S1AX2077/AXIS ATM THUDIYALUR	ATM41511783	DR	2,000.00		6,433,869.48
11-10-2025	ATM/CASH WDL/S1AX1612/AXIS ATM METTUPALAYAM ROAD	ATM99247511	DR	2,000.00		6,431,869.48
13-10-2025	UPI/210915092/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI854495662	DR	1,410.00		6,430,459.48
13-10-2025	POS/773992/HOTEL ANNAPOORNA/CARD **9893	POS46752205	DR	175.00		6,430,284.48
14-10-2025	UPI/208703707/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200373820	DR	2,898.00		6,427,386.48
15-10-2025	UPI/114267036/OLA/ola@ybl	UPI306856252	DR	221.00		6,427,165.48
15-10-2025	UPI/301874118/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760448430	DR	508.00		6,426,657.48
16-10-2025	POS/894344/AMAZON INDIA/CARD **6331	POS32320278	DR	516.00		6,426,141.48
16-10-2025	UPI/163362836/ZOMATO/zomato@hdfcbank	UPI365235953	DR	760.00		6,425,381.48
16-10-2025	UPI/974408172/ZOMATO/zomato@hdfcbank	UPI462576193	DR	713.00		6,424,668.48
17-10-2025	UPI/523711407/UBER/uber@ybl	UPI173825083	DR	337.00		6,424,331.48
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3873/PAYMENT	CC37125763	DR	43,860.69		6,380,470.79
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7091239778	ELEC365427	DR	957.00		6,379,513.79
19-10-2025	POS/147289/A2B ADYAR ANANDA BHAVAN/CARD **2748	POS20600795	DR	1,078.00		6,378,435.79
21-10-2025	UPI/978428156/RAPIDO/rapido@ybl	UPI714069668	DR	344.00		6,378,091.79
23-10-2025	UPI/990461586/VI RECHARGE/vi@paytm	UPI426190853	DR	399.00		6,377,692.79
24-10-2025	UPI/153283797/INDANE GAS CBE/indane@ybl	UPI140711762	DR	1,091.00		6,376,601.79
24-10-2025	UPI/366346427/ZOMATO/zomato@hdfcbank	UPI837690832	DR	746.00		6,375,855.79
25-10-2025	POS/467482/KOVAI BIRIYANI/CARD **5903	POS80490046	DR	637.00		6,375,218.79
26-10-2025	ATM/CASH WDL/S1AX4688/AXIS ATM HOPES COLLEGE	ATM79843085	DR	10,000.00		6,365,218.79
27-10-2025	POS/136634/FLIPKART INDIA/CARD **9733	POS49856166	DR	606.00		6,364,612.79
28-10-2025	UPI/872864363/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI481285020	DR	2,253.00		6,362,359.79
29-10-2025	POS/775901/MYNTRA INDIA/CARD **1668	POS55103568	DR	1,723.00		6,360,636.79
30-10-2025	NEFT-214891-TIRUPUR EXPORTERS-SALARY OCT	NEFT95804563	CR		368,153.88	6,728,790.67
30-10-2025	ATM/CASH WDL/S1IC2747/ICICI ATM SUNGAM	ATM20293333	DR	2,000.00		6,726,790.67
01-11-2025	POS/525889/KOVAI BIRIYANI/CARD **9295	POS95560488	DR	794.00		6,725,996.67
02-11-2025	UPI/232408700/LANDLORD RENT/landlord@okhdfc	UPI731367259	DR	68,824.00		6,657,172.67
02-11-2025	UPI/686823811/NILGIRIS CBE/nilgircsbe@upi	UPI473479295	DR	2,844.00		6,654,328.67
02-11-2025	UPI/564382355/NILGIRIS CBE/nilgircsbe@upi	UPI354127207	DR	3,153.00		6,651,175.67
02-11-2025	UPI/341409401/UBER/uber@ybl	UPI932312010	DR	235.00		6,650,940.67
04-11-2025	POS/840766/KOVAI BIRIYANI/CARD **5882	POS54848788	DR	419.00		6,650,521.67
05-11-2025	UPI/938026688/INDANE GAS CBE/indane@ybl	UPI863444841	DR	930.00		6,649,591.67
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70959773	NET431458	DR	799.00		6,648,792.67
08-11-2025	SIP/AXISMUTUALFUND/SIP336901/MUTUAL FUND	MF1529359	DR	23,078.40		6,625,714.27
08-11-2025	UPI/175876890/SWIGGY/swiggy@hdfcbank	UPI312744310	DR	157.00		6,625,557.27
08-11-2025	UPI/152109410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905324768	DR	892.00		6,624,665.27
09-11-2025	UPI/513001629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387589328	DR	1,688.00		6,622,977.27
10-11-2025	POS/120185/AMAZON INDIA/CARD **4746	POS29943462	DR	892.00		6,622,085.27
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6409987736	ELEC603409	DR	1,233.00		6,620,852.27
12-11-2025	UPI/777626690/SWIGGY/swiggy@hdfcbank	UPI717180773	DR	226.00		6,620,626.27
13-11-2025	UPI/556089616/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI441823342	DR	1,693.00		6,618,933.27
14-11-2025	UPI/955970979/SWIGGY/swiggy@hdfcbank	UPI555554350	DR	774.00		6,618,159.27
17-11-2025	UPI/468684616/JIO RECHARGE/jio@paytm	UPI730144176	DR	699.00		6,617,460.27
19-11-2025	ATM/CASH WDL/S1AX7332/AXIS ATM TOWN HALL	ATM99381440	DR	1,000.00		6,616,460.27
20-11-2025	POS/510594/HOTEL ANNAPOORNA/CARD **5206	POS73500928	DR	933.00		6,615,527.27
21-11-2025	UPI/131763140/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311270696	DR	2,663.00		6,612,864.27
21-11-2025	ATM/CASH WDL/S1HD7238/HDFC ATM GANAPATHY	ATM46871692	DR	1,000.00		6,611,864.27
25-11-2025	POS/534386/FLIPKART INDIA/CARD **5901	POS62773780	DR	15,814.00		6,596,050.27
27-11-2025	UPI/517200729/OLA/ola@ybl	UPI131694759	DR	316.00		6,595,734.27
29-11-2025	ATM/CASH WDL/S1AX3767/AXIS ATM SARAVANAMPATTI	ATM30362232	DR	5,000.00		6,590,734.27
30-11-2025	POS/937888/FLIPKART INDIA/CARD **8989	POS78150027	DR	1,644.00		6,589,090.27
01-12-2025	NEFT-517921-TIRUPUR EXPORTERS-SALARY NOV	NEFT23073687	CR		365,239.85	6,954,330.12
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86159426	NET518104	DR	799.00		6,953,531.12
01-12-2025	POS/769909/SHELL TRICHY ROAD/CARD **4060	FUEL95448816	DR	1,476.00		6,952,055.12
03-12-2025	UPI/267826527/RAPIDO/rapido@ybl	UPI653153914	DR	89.00		6,951,966.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/582885377/LANDLORD RENT/landlord@okhdfc	UPI242340370	DR	68,824.00		6,883,142.12
04-12-2025	POS/122030/AMAZON INDIA/CARD **4620	POS84432504	DR	421.00		6,882,721.12
05-12-2025	POS/319280/INDIAN OIL AVINASHI RD/CARD **3275	FUEL70677784	DR	861.00		6,881,860.12
05-12-2025	UPI/448335093/UBER/uber@ybl	UPI528866709	DR	107.00		6,881,753.12
06-12-2025	POS/712435/SHELL TRICHY ROAD/CARD **1035	FUEL16880720	DR	2,459.00		6,879,294.12
07-12-2025	POS/323208/MEESHO INDIA/CARD **7548	POS84961043	DR	1,666.00		6,877,628.12
08-12-2025	UPI/389623156/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI424200619	DR	3,180.00		6,874,448.12
09-12-2025	SIP/AXISMUTUALFUND/SIP717304/MUTUAL FUND	MF9187675	DR	23,078.40		6,851,369.72
09-12-2025	UPI/615589391/UBER/uber@ybl	UPI899113690	DR	198.00		6,851,171.72
11-12-2025	UPI/714079565/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI447718101	DR	2,340.00		6,848,831.72
11-12-2025	UPI/225984241/ZOMATO/zomato@hdfcbank	UPI817525402	DR	488.00		6,848,343.72
11-12-2025	UPI/796790610/ZOMATO/zomato@hdfcbank	UPI475107301	DR	785.00		6,847,558.72
11-12-2025	POS/674587/HP PETROL RS PURAM/CARD **9324	FUEL52562726	DR	1,847.00		6,845,711.72
12-12-2025	UPI/435834331/EATSURE/eatsure@hdfcbank	UPI528471637	DR	176.00		6,845,535.72
13-12-2025	POS/588385/SHREE ANANDHAAS/CARD **3818	POS50725432	DR	291.00		6,845,244.72
14-12-2025	UPI/365163374/SWIGGY/swiggy@hdfcbank	UPI910529893	DR	650.00		6,844,594.72
15-12-2025	UPI/891558728/RAPIDO/rapido@ybl	UPI729380582	DR	127.00		6,844,467.72
16-12-2025	UPI/236990937/OLA/ola@ybl	UPI705805230	DR	148.00		6,844,319.72
17-12-2025	POS/926188/MEESHO INDIA/CARD **5950	POS44253708	DR	1,378.00		6,842,941.72
17-12-2025	UPI/881334086/DMART COIMBATORE/dmartcoimbatore@upi	UPI958481989	DR	1,927.00		6,841,014.72
19-12-2025	POS/429871/SHELL TRICHY ROAD/CARD **9718	FUEL97798703	DR	2,538.00		6,838,476.72
19-12-2025	UPI/33933343/UBER/uber@ybl	UPI796941378	DR	89.00		6,838,387.72
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2649524365	ELEC212425	DR	936.00		6,837,451.72
20-12-2025	UPI/601682011/JIO RECHARGE/jio@paytm	UPI182915905	DR	299.00		6,837,152.72
20-12-2025	POS/990596/MYNTRA INDIA/CARD **2324	POS51850561	DR	2,308.00		6,834,844.72
20-12-2025	POS/858629/MYNTRA INDIA/CARD **6698	POS73284344	DR	1,760.00		6,833,084.72
20-12-2025	POS/679705/MYNTRA INDIA/CARD **2742	POS33487311	DR	1,425.00		6,831,659.72
20-12-2025	ATM/CASH WDL/S1HD3330/HDFC ATM SAIBABA COLONY	ATM25029379	DR	1,000.00		6,830,659.72
23-12-2025	ATM/CASH WDL/S1AX8886/AXIS ATM RS PURAM	ATM99746058	DR	2,000.00		6,828,659.72
28-12-2025	NEFT-530377-TIRUPUR EXPORTERS-SALARY DEC	NEFT85303475	CR		366,841.55	7,195,501.27
28-12-2025	ATM/CASH WDL/S1AX1375/AXIS ATM UKKADAM	ATM56498678	DR	3,000.00		7,192,501.27
29-12-2025	ATM/CASH WDL/S1CA9871/CANARA ATM TRICHY ROAD	ATM73472571	DR	5,000.00		7,187,501.27
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698307	DR	17.70		7,187,483.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT945687	CR		37,734.29	7,225,217.86
01-01-2026	SIP/AXISMUTUALFUND/SIP126099/MUTUAL FUND	MF4635535	DR	24,040.00		7,201,177.86
01-01-2026	UPI/113289734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489699585	DR	1,595.00		7,199,582.86
02-01-2026	UPI/159545951/EATSURE/eatsure@hdfcbank	UPI899605287	DR	444.00		7,199,138.86
03-01-2026	POS/750031/MEESHO INDIA/CARD **3060	POS70987932	DR	533.00		7,198,605.86
03-01-2026	ATM/CASH WDL/S1SB6672/SBI ATM TRICHY ROAD	ATM18711046	DR	2,000.00		7,196,605.86
04-01-2026	UPI/541875050/LANDLORD RENT/landlord@okhdfc	UPI564489850	DR	71,691.00		7,124,914.86
04-01-2026	ATM/CASH WDL/S1HD1215/HDFC ATM TOWN HALL	ATM82384979	DR	3,000.00		7,121,914.86
04-01-2026	UPI/302265257/UBER/uber@ybl	UPI611746645	DR	357.00		7,121,557.86
04-01-2026	UPI/745080350/OLA/ola@ybl	UPI648898604	DR	179.00		7,121,378.86
06-01-2026	UPI/655836651/EATSURE/eatsure@hdfcbank	UPI347609602	DR	152.00		7,121,226.86
07-01-2026	ATM/CASH WDL/S1AX2709/AXIS ATM METTUPALAYAM ROAD	ATM76784479	DR	1,000.00		7,120,226.86
08-01-2026	ATM/CASH WDL/S1CA4103/CANARA ATM TOWN HALL	ATM52387004	DR	2,000.00		7,118,226.86
08-01-2026	UPI/784150402/UBER/uber@ybl	UPI472520020	DR	293.00		7,117,933.86
09-01-2026	UPI/166533093/MORE SUPERMARKET/moresupermarket@upi	UPI619659440	DR	2,809.00		7,115,124.86
12-01-2026	UPI/532844239/EATSURE/eatsure@hdfcbank	UPI730854028	DR	349.00		7,114,775.86
14-01-2026	NEFT/688248/HEALTH INSURANCE/PREMIUM	INST2901045	DR	24,159.00		7,090,616.86
15-01-2026	UPI/605980012/VI RECHARGE/vi@paytm	UPI363963245	DR	699.00		7,089,917.86
15-01-2026	UPI/965633164/EATSURE/eatsure@hdfcbank	UPI864624803	DR	168.00		7,089,749.86
17-01-2026	UPI/468356015/EATSURE/eatsure@hdfcbank	UPI344528874	DR	462.00		7,089,287.86
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7630590792	ELEC724105	DR	800.00		7,088,487.86
18-01-2026	POS/852306/FLIPKART INDIA/CARD **7843	POS95485513	DR	1,047.00		7,087,440.86
19-01-2026	ATM/CASH WDL/S1AX8436/AXIS ATM SUNGAM	ATM88606111	DR	2,000.00		7,085,440.86
20-01-2026	POS/863656/FLIPKART INDIA/CARD **8795	POS60014765	DR	755.00		7,084,685.86
22-01-2026	UPI/852387054/ZOMATO/zomato@hdfcbank	UPI337110397	DR	362.00		7,084,323.86
22-01-2026	UPI/937590835/ZOMATO/zomato@hdfcbank	UPI653572189	DR	550.00		7,083,773.86
22-01-2026	UPI/753479288/UBER/uber@ybl	UPI724132092	DR	165.00		7,083,608.86
23-01-2026	POS/851136/AJIO INDIA/CARD **8188	POS61847988	DR	558.00		7,083,050.86
23-01-2026	POS/617623/MYNTRA INDIA/CARD **2308	POS61342322	DR	1,992.00		7,081,058.86
25-01-2026	POS/633877/MEESHO INDIA/CARD **1848	POS16097476	DR	909.00		7,080,149.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/766581034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532549392	DR	2,665.00		7,077,484.86
26-01-2026	POS/196592/ANNAPOORNA CBE/CARD **1269	POS35427207	DR	1,021.00		7,076,463.86
30-01-2026	NEFT-311677-TIRUPUR EXPORTERS-SALARY JAN	NEFT14044812	CR		386,648.83	7,463,112.69
30-01-2026	UPI/301970027/SWIGGY/swiggy@hdfcbank	UPI491106846	DR	186.00		7,462,926.69
30-01-2026	ATM/CASH WDL/S1AX9273/AXIS ATM SUNGAM	ATM84688457	DR	5,000.00		7,457,926.69
31-01-2026	UPI/588597641/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712583086	DR	909.00		7,457,017.69

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