

AXIS BANK

Statement of Account

Account Information

Account Holder:	Vasudevan Perumal	Account Number:	920000000507
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000507	Currency:	INR

Account Summary

Opening Balance	■133,316.00
Total Credits (+)	■2,743,667.12
Total Debits (-)	■2,762,427.22
Closing Balance	■114,555.90
Total Transactions	1111

Transaction Details

(Complete 5-Year Transaction History - 1111 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2024	UPI/115072837/LANDLORD RENT/landlord@okhdfc	UPI290230327	DR	17,129.00		116,187.00
02-01-2024	UPI/788047278/EATSURE/eatsure@hdfcbank	UPI486187203	DR	606.00		115,581.00
03-01-2024	UPI/269724338/SWIGGY/swiggy@hdfcbank	UPI432567581	DR	590.00		114,991.00
04-01-2024	UPI/463071246/ZOMATO/zomato@hdfcbank	UPI739383362	DR	426.00		114,565.00
04-01-2024	UPI/245656879/OLA/ola@ybl	UPI656765672	DR	251.00		114,314.00
06-01-2024	UPI/342920418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972135488	DR	2,569.00		111,745.00
06-01-2024	UPI/788964982/UBER/uber@ybl	UPI326835480	DR	228.00		111,517.00
09-01-2024	POS/124395/AMAZON INDIA/CARD **4462	POS98392490	DR	1,900.00		109,617.00
09-01-2024	UPI/186101199/ZOMATO/zomato@hdfcbank	UPI170475106	DR	277.00		109,340.00
10-01-2024	NEFT/PPF/AC647972878/PPF DEPOSIT	PPF1542212	DR	1,000.00		108,340.00
11-01-2024	NEFT/487886/HEALTH INSURANCE/PREMIUM	INS27418060	DR	22,426.00		85,914.00
12-01-2024	UPI/118236103/EATSURE/eatsure@hdfcbank	UPI791219448	DR	437.00		85,477.00
12-01-2024	UPI/529490599/UBER/uber@ybl	UPI387766620	DR	362.00		85,115.00
13-01-2024	UPI/652787732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI861283233	DR	1,522.00		83,593.00
13-01-2024	UPI/300231185/EATSURE/eatsure@hdfcbank	UPI270372953	DR	185.00		83,408.00
13-01-2024	ATM/CASH WDL/S1IO8725/IOB ATM SINGANALLUR	ATM95692045	DR	2,000.00		81,408.00
15-01-2024	ATM/CASH WDL/S1SB9383/SBI ATM RS PURAM	ATM17781073	DR	5,000.00		76,408.00
15-01-2024	UPI/854225417/UBER/uber@ybl	UPI375485418	DR	249.00		76,159.00
16-01-2024	POS/619323/MYNTRA INDIA/CARD **9875	POS78453855	DR	3,587.00		72,572.00
16-01-2024	UPI/617956826/SWIGGY/swiggy@hdfcbank	UPI517760308	DR	473.00		72,099.00
16-01-2024	UPI/612909578/EATSURE/eatsure@hdfcbank	UPI776273790	DR	693.00		71,406.00
17-01-2024	UPI/576004204/ZOMATO/zomato@hdfcbank	UPI536030415	DR	774.00		70,632.00
17-01-2024	UPI/471525593/EATSURE/eatsure@hdfcbank	UPI255315439	DR	488.00		70,144.00
17-01-2024	ATM/CASH WDL/S1SB4227/SBI ATM THUDIYALUR	ATM59489983	DR	1,000.00		69,144.00
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5490358807	ELEC544411	DR	1,763.00		67,381.00
20-01-2024	POS/445236/AMAZON INDIA/CARD **2559	POS11661481	DR	3,192.00		64,189.00
20-01-2024	UPI/897378198/MORE SUPERMARKET/moresupermarket@upi	UPI374848045	DR	3,987.00		60,202.00
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3745/PAYMENT	CC40808589	DR	9,807.20		50,394.80
22-01-2024	UPI/183461832/VI RECHARGE/vi@paytm	UPI824693191	DR	699.00		49,695.80
22-01-2024	UPI/887525219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253512287	DR	3,319.00		46,376.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	UPI/599385520/SWIGGY/swiggy@hdfcbank	UPI193832395	DR	700.00		45,676.80
23-01-2024	UPI/456112052/SWIGGY/swiggy@hdfcbank	UPI299814048	DR	635.00		45,041.80
24-01-2024	UPI/869824030/UBER/uber@ybl	UPI759895059	DR	340.00		44,701.80
24-01-2024	UPI/656244429/RAPIDO/rapido@ybl	UPI993406617	DR	367.00		44,334.80
25-01-2024	ATM/CASH WDL/S1IC2423/CICI ATM UKKADAM	ATM73349521	DR	1,000.00		43,334.80
28-01-2024	UPI/933185037/MORE SUPERMARKET/moresupermarket@upi	UPI560009414	DR	2,058.00		41,276.80
29-01-2024	POS/539727/A2B ADYAR ANANDA BHAVAN/CARD **9392	POS80873946	DR	1,429.00		39,847.80
30-01-2024	UPI/636818899/EATSURE/eatsure@hdfcbank	UPI350014894	DR	501.00		39,346.80
30-01-2024	UPI/725774218/UBER/uber@ybl	UPI118908640	DR	296.00		39,050.80
30-01-2024	UPI/661409854/MEDPLUS CBE/medpluscbe@ybl	UPI452130472	DR	178.00		38,872.80
31-01-2024	UPI/771090941/EATSURE/eatsure@hdfcbank	UPI597281380	DR	580.00		38,292.80
31-01-2024	UPI/577817720/EATSURE/eatsure@hdfcbank	UPI907135597	DR	600.00		37,692.80
01-02-2024	NEFT-464229-COVAI COTTON-SALARY JAN	NEFT27927174	CR		101,707.37	139,400.17
01-02-2024	POS/125480/FLIPKART INDIA/CARD **9631	POS34044026	DR	1,226.00		138,174.17
01-02-2024	ATM/CASH WDL/S1AX1453/AXIS ATM VADAVALLI	ATM37722973	DR	5,000.00		133,174.17
01-02-2024	UPI/931127136/UBER/uber@ybl	UPI789913213	DR	91.00		133,083.17
02-02-2024	UPI/675016229/LANDLORD RENT/landlord@okhdfc	UPI690187759	DR	17,129.00		115,954.17
02-02-2024	UPI/515235634/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI480812876	DR	2,089.00		113,865.17
02-02-2024	ACH/DEBIT/HOTSTAR/SUB52432985	SUB478482	DR	149.00		113,716.17
06-02-2024	UPI/650587997/RAPIDO/rapido@ybl	UPI701497347	DR	185.00		113,531.17
06-02-2024	UPI/324711715/RAPIDO/rapido@ybl	UPI420664180	DR	382.00		113,149.17
07-02-2024	UPI/967605679/ZOMATO/zomato@hdfcbank	UPI784187030	DR	398.00		112,751.17
07-02-2024	UPI/368420058/UBER/uber@ybl	UPI566706689	DR	311.00		112,440.17
08-02-2024	NEFT/110831/FAMILY SUPPORT/TRANSFER	NEFT57619970	DR	17,550.00		94,890.17
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25295359	NET117714	DR	599.00		94,291.17
09-02-2024	UPI/833905910/EATSURE/eatsure@hdfcbank	UPI154750288	DR	278.00		94,013.17
09-02-2024	UPI/374844449/NETMEDS CBE/netmedscbe@ybl	UPI697043737	DR	326.00		93,687.17
10-02-2024	POS/872260/FLIPKART INDIA/CARD **4044	POS72893732	DR	630.00		93,057.17
10-02-2024	POS/623604/AMAZON INDIA/CARD **5521	POS16483473	DR	2,671.00		90,386.17
11-02-2024	NEFT/PPF/AC565539481/PPF DEPOSIT	PPF9136929	DR	1,000.00		89,386.17
12-02-2024	UPI/622018921/NETMEDS CBE/netmedscbe@ybl	UPI326357522	DR	624.00		88,762.17
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5027748792	ELEC411558	DR	1,614.00		87,148.17
13-02-2024	ATM/CASH WDL/S1AX1563/AXIS ATM GANDHIPURAM	ATM43825721	DR	5,000.00		82,148.17
14-02-2024	UPI/172657311/UBER/uber@ybl	UPI933983048	DR	380.00		81,768.17
15-02-2024	UPI/473012679/ZOMATO/zomato@hdfcbank	UPI939425197	DR	546.00		81,222.17
17-02-2024	POS/483938/FLIPKART INDIA/CARD **7236	POS65047172	DR	2,067.00		79,155.17
17-02-2024	UPI/775224657/SWIGGY/swiggy@hdfcbank	UPI441406657	DR	315.00		78,840.17
18-02-2024	POS/953786/AMAZON INDIA/CARD **4855	POS48682958	DR	1,850.00		76,990.17
18-02-2024	POS/793005/ANNAPOORNA CBE/CARD **6433	POS86423225	DR	648.00		76,342.17
18-02-2024	UPI/600626868/MEDPLUS CBE/medpluscbe@ybl	UPI735726334	DR	450.00		75,892.17
22-02-2024	UPI/822390310/VI RECHARGE/vi@paytm	UPI108268083	DR	399.00		75,493.17
22-02-2024	POS/652789/AJO INDIA/CARD **4286	POS95466560	DR	3,559.00		71,934.17
22-02-2024	UPI/222213304/SWIGGY/swiggy@hdfcbank	UPI863994324	DR	784.00		71,150.17
24-02-2024	UPI/411496901/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326999148	DR	4,838.00		66,312.17
24-02-2024	UPI/922022076/SWIGGY/swiggy@hdfcbank	UPI681006858	DR	336.00		65,976.17
24-02-2024	ATM/CASH WDL/S1SB5018/SBI ATM THUDIYALUR	ATM92966363	DR	2,000.00		63,976.17
24-02-2024	UPI/333984921/OLA/ola@ybl	UPI615993960	DR	132.00		63,844.17
25-02-2024	UPI/387847720/UBER/uber@ybl	UPI559189385	DR	162.00		63,682.17
27-02-2024	UPI/231108772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365051439	DR	1,526.00		62,156.17
27-02-2024	UPI/915811999/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899426628	DR	3,026.00		59,130.17
27-02-2024	UPI/593807001/ZOMATO/zomato@hdfcbank	UPI321235546	DR	240.00		58,890.17
28-02-2024	POS/277320/SHREE ANANDHAAS/CARD **3054	POS49773717	DR	1,672.00		57,218.17
29-02-2024	UPI/486968163/RAPIDO/rapido@ybl	UPI162140710	DR	272.00		56,946.17
01-03-2024	NEFT-792927-COVAI COTTON-SALARY FEB	NEFT29456455	CR		100,519.06	157,465.23
01-03-2024	UPI/377044395/LANDLORD RENT/landlord@okhdfc	UPI760709575	DR	17,129.00		140,336.23
03-03-2024	POS/959068/AMAZON INDIA/CARD **8354	POS19214739	DR	14,112.00		126,224.23
03-03-2024	ATM/CASH WDL/S1AX3787/AXIS ATM PEELAMEDU	ATM87229001	DR	10,000.00		116,224.23
03-03-2024	UPI/601697871/RECEIVED FROM/friend@upi	UPI382603756	CR		11,013.00	127,237.23
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84355764	NET831655	DR	799.00		126,438.23
05-03-2024	NEFT/577205/FAMILY SUPPORT/TRANSFER	NEFT64447070	DR	14,240.00		112,198.23
06-03-2024	POS/489716/MYNTRA INDIA/CARD **5580	POS80250756	DR	1,661.00		110,537.23
07-03-2024	UPI/351871203/ZOMATO/zomato@hdfcbank	UPI844761512	DR	763.00		109,774.23
08-03-2024	POS/509249/ANNAPOORNA CBE/CARD **4014	POS73873190	DR	1,287.00		108,487.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2024	UPI/412091474/NETMEDS CBE/netmedscbe@ybl	UPI300703883	DR	705.00		107,782.23
13-03-2024	NEFT/PPF/AC105624038/PPF DEPOSIT	PPF4306461	DR	1,000.00		106,782.23
13-03-2024	UPI/299573662/EATSURE/eatsure@hdfcbank	UPI647715179	DR	331.00		106,451.23
14-03-2024	ATM/CASH WDL/S1AX3494/AXIS ATM VADAVALLI	ATM88541132	DR	5,000.00		101,451.23
15-03-2024	UPI/718955346/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI365061059	DR	2,544.00		98,907.23
15-03-2024	UPI/815710130/SWIGGY/swiggy@hdfcbank	UPI157786332	DR	233.00		98,674.23
15-03-2024	ATM/CASH WDL/S1AX3730/AXIS ATM RS PURAM	ATM66797159	DR	1,000.00		97,674.23
15-03-2024	UPI/237060765/NETMEDS CBE/netmedscbe@ybl	UPI760092175	DR	952.00		96,722.23
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6036303009	ELEC676147	DR	3,144.00		93,578.23
16-03-2024	UPI/703617032/JIO RECHARGE/jio@paytm	UPI802606622	DR	449.00		93,129.23
17-03-2024	UPI/529571618/DMART COIMBATORE/dmartcoimbatore@upi	UPI390827509	DR	4,609.00		88,520.23
17-03-2024	ATM/CASH WDL/S1AX1735/AXIS ATM THUDIYALUR	ATM11416808	DR	2,000.00		86,520.23
17-03-2024	UPI/850373143/BOOKMYSHOW/bms@axisbank	UPI107770710	DR	393.00		86,127.23
19-03-2024	UPI/724477014/SWIGGY/swiggy@hdfcbank	UPI117333141	DR	698.00		85,429.23
20-03-2024	UPI/707638053/UBER/uber@ybl	UPI871473907	DR	222.00		85,207.23
21-03-2024	POS/344086/MEESHO INDIA/CARD **9833	POS34165040	DR	2,415.00		82,792.23
21-03-2024	POS/306739/FLIPKART INDIA/CARD **1496	POS60228479	DR	3,211.00		79,581.23
22-03-2024	POS/124999/JUNIOR KUPPANNA/CARD **3290	POS87859282	DR	679.00		78,902.23
22-03-2024	UPI/317295786/OLA/ola@ybl	UPI746569518	DR	398.00		78,504.23
22-03-2024	UPI/808678515/NETMEDS CBE/netmedscbe@ybl	UPI331909070	DR	586.00		77,918.23
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1371/PAYMENT	CC80198060	DR	11,881.29		66,036.94
24-03-2024	POS/130938/AMAZON INDIA/CARD **3462	POS15111831	DR	3,847.00		62,189.94
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163515	DR	17.70		62,172.24
26-03-2024	POS/805618/AMAZON INDIA/CARD **2401	POS41684327	DR	793.00		61,379.24
28-03-2024	POS/454788/JUNIOR KUPPANNA/CARD **1180	POS40721258	DR	736.00		60,643.24
28-03-2024	ATM/CASH WDL/S1IC4786/ICICI ATM RS PURAM	ATM32619950	DR	2,000.00		58,643.24
29-03-2024	UPI/723323613/EATSURE/eatsure@hdfcbank	UPI530843024	DR	765.00		57,878.24
30-03-2024	UPI/188726157/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI962834643	DR	3,855.00		54,023.24
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT284350	CR		1,014.57	55,037.81
01-04-2024	NEFT-959732-COVALI COTTON-SALARY MAR	NEFT31642336	CR		103,809.89	158,847.70
01-04-2024	ATM/CASH WDL/S1AX2168/AXIS ATM SAIBABA COLONY	ATM66740573	DR	5,000.00		153,847.70
02-04-2024	POS/882902/MYNTRA INDIA/CARD **5068	POS37971759	DR	943.00		152,904.70
03-04-2024	UPI/774521181/LANDLORD RENT/landlord@okhdfc	UPI716259400	DR	17,129.00		135,775.70
03-04-2024	UPI/345680829/SWIGGY/swiggy@hdfcbank	UPI256065675	DR	504.00		135,271.70
03-04-2024	UPI/754006976/UBER/uber@ybl	UPI558478837	DR	348.00		134,923.70
03-04-2024	UPI/228098414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319575986	DR	210.00		134,713.70
06-04-2024	NEFT-879109-COVALI COTTON-BONUS FY2023-2024	NEFT13195153	CR		35,417.94	170,131.64
06-04-2024	UPI/611401823/EATSURE/eatsure@hdfcbank	UPI594565074	DR	628.00		169,503.64
06-04-2024	ATM/CASH WDL/S1AX9252/AXIS ATM METTUPALAYAM ROAD	ATM36722232	DR	2,000.00		167,503.64
06-04-2024	UPI/943879307/OLA/ola@ybl	UPI325935440	DR	130.00		167,373.64
08-04-2024	UPI/213978608/RAPIDO/rapido@ybl	UPI632993037	DR	351.00		167,022.64
09-04-2024	UPI/763239825/SWIGGY/swiggy@hdfcbank	UPI597775809	DR	392.00		166,630.64
09-04-2024	POS/578342/HOTEL ANNAPOORNA/CARD **5869	POS79960421	DR	652.00		165,978.64
09-04-2024	UPI/859534261/UBER/uber@ybl	UPI218340437	DR	382.00		165,596.64
11-04-2024	POS/871493/AMAZON INDIA/CARD **5503	POS41857794	DR	2,599.00		162,997.64
11-04-2024	ATM/CASH WDL/S1SB1344/SBI ATM TOWN HALL	ATM82050352	DR	2,000.00		160,997.64
14-04-2024	UPI/483125631/ZOMATO/zomato@hdfcbank	UPI572234855	DR	358.00		160,639.64
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3207135420	ELEC220910	DR	3,377.00		157,262.64
15-04-2024	UPI/211262112/RAPIDO/rapido@ybl	UPI388985128	DR	105.00		157,157.64
15-04-2024	UPI/538857320/UBER/uber@ybl	UPI691467677	DR	295.00		156,862.64
16-04-2024	UPI/520706833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI412598602	DR	2,971.00		153,891.64
16-04-2024	UPI/840937234/RAPIDO/rapido@ybl	UPI608611145	DR	223.00		153,668.64
17-04-2024	UPI/230077442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654306310	DR	3,383.00		150,285.64
17-04-2024	POS/493306/HOTEL ANNAPOORNA/CARD **7240	POS70493786	DR	956.00		149,329.64
17-04-2024	UPI/629195411/MEDPLUS CBE/medpluscbe@ybl	UPI518004906	DR	956.00		148,373.64
19-04-2024	NEFT/PPF/AC484728631/PPF DEPOSIT	PPF1904338	DR	1,000.00		147,373.64
19-04-2024	POS/832474/FLIPKART INDIA/CARD **3330	POS67421735	DR	2,342.00		145,031.64
23-04-2024	UPI/436975935/JIO RECHARGE/jio@paytm	UPI358726894	DR	699.00		144,332.64
23-04-2024	UPI/522470391/SWIGGY/swiggy@hdfcbank	UPI539726494	DR	426.00		143,906.64
24-04-2024	UPI/130897178/SWIGGY/swiggy@hdfcbank	UPI433201586	DR	602.00		143,304.64
27-04-2024	ATM/CASH WDL/S1O6605/IOB ATM HOPES COLLEGE	ATM38554679	DR	3,000.00		140,304.64
29-04-2024	UPI/810942812/OLA/ola@ybl	UPI209533476	DR	265.00		140,039.64
30-04-2024	NEFT-656141-COVALI COTTON-SALARY APR	NEFT49741645	CR		101,021.86	241,061.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	POS/936418/ANNAPOORNA CBE/CARD **2475	POS25949813	DR	1,646.00		239,415.50
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35495627	NET849162	DR	799.00		238,616.50
03-05-2024	UPI/384678489/INDANE GAS CBE/indane@ybl	UPI787739514	DR	966.00		237,650.50
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB39546664	SUB530207	DR	149.00		237,501.50
04-05-2024	UPI/841138569/EATSURE/eatsure@hdfcbank	UPI747767818	DR	419.00		237,082.50
04-05-2024	UPI/589688320/RAPIDO/rapido@ybl	UPI991704660	DR	282.00		236,800.50
05-05-2024	UPI/794067764/LANDLORD RENT/landlord@okhdfc	UPI731813358	DR	17,129.00		219,671.50
05-05-2024	POS/933842/AMAZON INDIA/CARD **9468	POS71776202	DR	1,588.00		218,083.50
05-05-2024	UPI/906612327/SWIGGY/swiggy@hdfcbank	UPI916827825	DR	654.00		217,429.50
05-05-2024	UPI/633337688/EATSURE/eatsure@hdfcbank	UPI106975234	DR	711.00		216,718.50
05-05-2024	NEFT/501079/FAMILY SUPPORT/TRANSFER	NEFT87500748	DR	19,012.00		197,706.50
06-05-2024	UPI/378704842/SWIGGY/swiggy@hdfcbank	UPI401778165	DR	597.00		197,109.50
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7208880276	ELEC431076	DR	3,250.00		193,859.50
12-05-2024	UPI/919750997/SWIGGY/swiggy@hdfcbank	UPI559311803	DR	385.00		193,474.50
13-05-2024	UPI/400678110/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348678310	DR	5,079.00		188,395.50
16-05-2024	POS/999232/AMAZON INDIA/CARD **5173	POS10962642	DR	1,205.00		187,190.50
17-05-2024	UPI/995976401/SWIGGY/swiggy@hdfcbank	UPI694696420	DR	294.00		186,896.50
18-05-2024	UPI/854782941/ZOMATO/zomato@hdfcbank	UPI116026053	DR	323.00		186,573.50
18-05-2024	ATM/CASH WDL/S1AX6489/AXIS ATM KALAPATTI	ATM41058442	DR	10,000.00		176,573.50
19-05-2024	POS/265259/FLIPKART INDIA/CARD **9255	POS66689432	DR	3,570.00		173,003.50
20-05-2024	NEFT/PPF/AC381317262/PPF DEPOSIT	PPF6812169	DR	1,000.00		172,003.50
21-05-2024	POS/732172/AJO INDIA/CARD **4695	POS62017401	DR	1,996.00		170,007.50
22-05-2024	POS/388101/MEESHO INDIA/CARD **4236	POS33622912	DR	2,027.00		167,980.50
23-05-2024	UPI/480190725/JIO RECHARGE/jio@paytm	UPI251495880	DR	699.00		167,281.50
23-05-2024	POS/316473/AJO INDIA/CARD **4961	POS80455336	DR	1,254.00		166,027.50
23-05-2024	UPI/143537094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774411935	DR	4,096.00		161,931.50
23-05-2024	ATM/CASH WDL/S1IO7727/IOB ATM TRICHY ROAD	ATM63649401	DR	1,000.00		160,931.50
23-05-2024	UPI/146174434/BOOKMYSHOW/bms@axisbank	UPI816333257	DR	733.00		160,198.50
26-05-2024	UPI/263778122/UBER/uber@ybl	UPI521544970	DR	219.00		159,979.50
27-05-2024	POS/976769/AJO INDIA/CARD **8532	POS54296531	DR	2,916.00		157,063.50
27-05-2024	UPI/530477503/DMART COIMBATORE/dmartcoimbatore@upi	UPI948147605	DR	2,286.00		154,777.50
27-05-2024	UPI/318514133/OLA/ola@ybl	UPI355233206	DR	224.00		154,553.50
27-05-2024	UPI/520958098/OLA/ola@ybl	UPI306623099	DR	136.00		154,417.50
28-05-2024	POS/729024/MEESHO INDIA/CARD **5131	POS61467306	DR	1,768.00		152,649.50
29-05-2024	NEFT-895008-COVAI COTTON-SALARY MAY	NEFT16187596	CR		100,230.37	252,879.87
29-05-2024	UPI/126878255/DMART COIMBATORE/dmartcoimbatore@upi	UPI396250726	DR	2,405.00		250,474.87
30-05-2024	POS/506788/AMAZON INDIA/CARD **5803	POS63301677	DR	445.00		250,029.87
30-05-2024	UPI/815132957/SWIGGY/swiggy@hdfcbank	UPI781038953	DR	341.00		249,688.87
31-05-2024	UPI/633822932/ZOMATO/zomato@hdfcbank	UPI661375754	DR	181.00		249,507.87
31-05-2024	ATM/CASH WDL/S1AX2690/AXIS ATM HOPES COLLEGE	ATM28584405	DR	2,000.00		247,507.87
01-06-2024	POS/497325/MYNTRA INDIA/CARD **1300	POS33144727	DR	1,531.00		245,976.87
01-06-2024	POS/688742/MYNTRA INDIA/CARD **9827	POS88504963	DR	1,908.00		244,068.87
01-06-2024	POS/857195/SHREE ANANDHAAS/CARD **6334	POS49010730	DR	592.00		243,476.87
02-06-2024	UPI/247059454/EATSURE/eatsure@hdfcbank	UPI945999682	DR	351.00		243,125.87
02-06-2024	UPI/699471975/UBER/uber@ybl	UPI939797964	DR	241.00		242,884.87
03-06-2024	UPI/723507705/LANDLORD RENT/landlord@okhdfc	UPI822881447	DR	17,129.00		225,755.87
03-06-2024	UPI/776299228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461356961	DR	2,214.00		223,541.87
03-06-2024	UPI/222429365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422295448	DR	2,604.00		220,937.87
03-06-2024	UPI/824738564/SWIGGY/swiggy@hdfcbank	UPI369702773	DR	500.00		220,437.87
03-06-2024	UPI/141596077/SWIGGY/swiggy@hdfcbank	UPI266058700	DR	431.00		220,006.87
05-06-2024	POS/684138/BHARAT PETROLEUM CBE/CARD **5135	FUEL52718620	DR	1,263.00		218,743.87
05-06-2024	ATM/CASH WDL/S1SB4977/SBI ATM SARAVANAMPATTI	ATM39951369	DR	1,000.00		217,743.87
07-06-2024	POS/700778/AMAZON INDIA/CARD **9916	POS92438874	DR	1,415.00		216,328.87
09-06-2024	UPI/850624233/UBER/uber@ybl	UPI408823700	DR	281.00		216,047.87
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3291682338	ELEC394140	DR	3,489.00		212,558.87
10-06-2024	UPI/204154810/EATSURE/eatsure@hdfcbank	UPI638786183	DR	574.00		211,984.87
10-06-2024	POS/629428/HOTEL ANNAPOORNA/CARD **1795	POS54640609	DR	831.00		211,153.87
11-06-2024	POS/987385/AJO INDIA/CARD **6357	POS67456719	DR	1,887.00		209,266.87
11-06-2024	UPI/798856590/UBER/uber@ybl	UPI860305721	DR	227.00		209,039.87
12-06-2024	POS/634778/KOVAI BIRIYANI/CARD **5943	POS23278302	DR	518.00		208,521.87
14-06-2024	POS/650929/FLIPKART INDIA/CARD **6260	POS60882142	DR	2,850.00		205,671.87
16-06-2024	NEFT/PPF/AC557287275/PPF DEPOSIT	PPF6337966	DR	1,000.00		204,671.87
16-06-2024	ATM/CASH WDL/S1AX7570/AXIS ATM SINGANALLUR	ATM16445025	DR	5,000.00		199,671.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	UPI/892079831/AIRTEL RECHARGE/airtel@paytm	UPI270203667	DR	399.00		199,272.87
18-06-2024	UPI/175771333/SWIGGY/swiggy@hdfcbank	UPI101304160	DR	744.00		198,528.87
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1498/PAYMENT	CC36397419	DR	13,661.51		184,867.36
19-06-2024	UPI/427288647/OLA/ola@ybl	UPI186192100	DR	309.00		184,558.36
20-06-2024	POS/896814/HP PETROL RS PURAM/CARD **3169	FUEL89100815	DR	3,132.00		181,426.36
20-06-2024	UPI/514567632/UBER/uber@ybl	UPI744466489	DR	182.00		181,244.36
21-06-2024	POS/859773/FLIPKART INDIA/CARD **3529	POS71986101	DR	2,705.00		178,539.36
22-06-2024	ATM/CASH WDL/S1AX9844/AXIS ATM SARAVANAMPATTI	ATM53398339	DR	5,000.00		173,539.36
22-06-2024	UPI/252190814/RAPIDO/rapido@ybl	UPI385210817	DR	183.00		173,356.36
23-06-2024	POS/697353/MEESHO INDIA/CARD **5058	POS17008714	DR	2,000.00		171,356.36
23-06-2024	UPI/505434207/RAPIDO/rapido@ybl	UPI227575214	DR	202.00		171,154.36
24-06-2024	POS/934730/FLIPKART INDIA/CARD **2769	POS72915827	DR	3,627.00		167,527.36
25-06-2024	ATM/CASH WDL/S1AX1842/AXIS ATM HOPES COLLEGE	ATM41910143	DR	3,000.00		164,527.36
26-06-2024	POS/721594/HOTEL ANNAPOORNA/CARD **4024	POS80500916	DR	439.00		164,088.36
27-06-2024	POS/857376/FLIPKART INDIA/CARD **1144	POS44037034	DR	3,704.00		160,384.36
27-06-2024	POS/643081/INDIAN OIL AVINASHI RD/CARD **7101	FUEL70210362	DR	1,389.00		158,995.36
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203309	DR	17.70		158,977.66
29-06-2024	NEFT-137845-COVAI COTTON-SALARY JUN	NEFT83961312	CR		102,058.03	261,035.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT985460	CR		1,370.44	262,406.13
01-07-2024	POS/310787/AMAZON INDIA/CARD **5909	POS58500461	DR	1,300.00		261,106.13
01-07-2024	UPI/825641673/RAPIDO/rapido@ybl	UPI964259227	DR	123.00		260,983.13
02-07-2024	UPI/193134645/EATSURE/eatsure@hdfcbank	UPI589746324	DR	400.00		260,583.13
02-07-2024	UPI/622971188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257294216	DR	896.00		259,687.13
03-07-2024	UPI/412293533/INDANE GAS CBE/indane@ybl	UPI473527465	DR	1,073.00		258,614.13
04-07-2024	UPI/265900912/LANDLORD RENT/landlord@okhdfc	UPI266346852	DR	17,129.00		241,485.13
04-07-2024	POS/834969/MYNTRA INDIA/CARD **8572	POS25533214	DR	2,026.00		239,459.13
05-07-2024	POS/500106/SREE ANNAPOORNA/CARD **4022	POS54808726	DR	398.00		239,061.13
05-07-2024	ATM/CASH WDL/S1HD5629/HDFC ATM TOWN HALL	ATM85401765	DR	3,000.00		236,061.13
06-07-2024	UPI/767309658/OLA/ola@ybl	UPI144175456	DR	225.00		235,836.13
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62758987	NET793300	DR	999.00		234,837.13
07-07-2024	UPI/950253669/MORE SUPERMARKET/moresupermarket@upi	UPI200592118	DR	3,592.00		231,245.13
07-07-2024	UPI/912053824/RAPIDO/rapido@ybl	UPI977897368	DR	121.00		231,124.13
08-07-2024	POS/631233/MEESHO INDIA/CARD **8433	POS39424958	DR	2,746.00		228,378.13
08-07-2024	UPI/976188219/SWIGGY/swiggy@hdfcbank	UPI651467420	DR	556.00		227,822.13
10-07-2024	NEFT/PPF/AC378365558/PPF DEPOSIT	PPF7315772	DR	1,000.00		226,822.13
10-07-2024	UPI/116638577/ZOMATO/zomato@hdfcbank	UPI540396872	DR	783.00		226,039.13
11-07-2024	UPI/223408435/SWIGGY/swiggy@hdfcbank	UPI659491095	DR	348.00		225,691.13
11-07-2024	POS/561124/INDIAN OIL GANDHIPURAM/CARD **3462	FUEL37915578	DR	2,354.00		223,337.13
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1074097488	ELEC315807	DR	1,408.00		221,929.13
13-07-2024	ATM/CASH WDL/S1AX7184/AXIS ATM AVINASHI ROAD	ATM76286481	DR	2,000.00		219,929.13
14-07-2024	POS/859831/MEESHO INDIA/CARD **7306	POS19490299	DR	1,710.00		218,219.13
14-07-2024	POS/943352/INDIAN OIL AVINASHI RD/CARD **7832	FUEL54880686	DR	1,970.00		216,249.13
16-07-2024	UPI/238844892/VI RECHARGE/vi@paytm	UPI616396947	DR	449.00		215,800.13
17-07-2024	UPI/362188239/MEDPLUS CBE/medpluscbe@ybl	UPI141575571	DR	859.00		214,941.13
18-07-2024	POS/848726/MYNTRA INDIA/CARD **5100	POS60675093	DR	782.00		214,159.13
18-07-2024	POS/468728/AJO INDIA/CARD **7999	POS57820603	DR	1,650.00		212,509.13
18-07-2024	UPI/477989051/ZOMATO/zomato@hdfcbank	UPI336834960	DR	285.00		212,224.13
18-07-2024	POS/264188/SHELL TRICHY ROAD/CARD **6741	FUEL46596801	DR	2,906.00		209,318.13
19-07-2024	POS/824489/HP PETROL RS PURAM/CARD **9095	FUEL20577519	DR	1,124.00		208,194.13
19-07-2024	UPI/234929123/MEDPLUS CBE/medpluscbe@ybl	UPI888771384	DR	706.00		207,488.13
20-07-2024	UPI/449044814/OLA/ola@ybl	UPI767727045	DR	221.00		207,267.13
21-07-2024	UPI/741422721/EATSURE/eatsure@hdfcbank	UPI371922689	DR	784.00		206,483.13
21-07-2024	POS/734832/KOVAI BIRIYANI/CARD **2920	POS18358125	DR	428.00		206,055.13
22-07-2024	UPI/860087136/UBER/uber@ybl	UPI460908141	DR	189.00		205,866.13
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9703/PAYMENT	CC29986754	DR	17,084.94		188,781.19
23-07-2024	UPI/116436164/EATSURE/eatsure@hdfcbank	UPI790023704	DR	376.00		188,405.19
23-07-2024	UPI/577901469/ZOMATO/zomato@hdfcbank	UPI990773624	DR	567.00		187,838.19
23-07-2024	POS/780199/KOVAI BIRIYANI/CARD **4178	POS94950958	DR	1,247.00		186,591.19
24-07-2024	UPI/473632888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823667000	DR	1,544.00		185,047.19
25-07-2024	POS/656760/AMAZON INDIA/CARD **3276	POS89419845	DR	1,495.00		183,552.19
25-07-2024	POS/631679/AJO INDIA/CARD **7308	POS70324601	DR	407.00		183,145.19
26-07-2024	UPI/424111355/DMART COIMBATORE/dmartcoimbatore@upi	UPI729172076	DR	1,913.00		181,232.19
27-07-2024	UPI/508659325/ZOMATO/zomato@hdfcbank	UPI185625613	DR	237.00		180,995.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	NEFT-849129-COVAI COTTON-SALARY JUL	NEFT11624911	CR		100,317.62	281,312.81
30-07-2024	POS/280438/MYNTRA INDIA/CARD **1193	POS86385706	DR	499.00		280,813.81
30-07-2024	UPI/971784002/DMART COIMBATORE/dmartcoimbatore@upi	UPI560799959	DR	2,980.00		277,833.81
31-07-2024	UPI/704296790/SWIGGY/swiggy@hdfcbank	UPI480116331	DR	444.00		277,389.81
31-07-2024	UPI/410652751/SWIGGY/swiggy@hdfcbank	UPI281527229	DR	516.00		276,873.81
02-08-2024	UPI/330638303/UBER/uber@ybl	UPI584545084	DR	271.00		276,602.81
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31598610	NET658800	DR	599.00		276,003.81
03-08-2024	UPI/698984614/ZOMATO/zomato@hdfcbank	UPI377752420	DR	289.00		275,714.81
04-08-2024	UPI/702346547/LANDLORD RENT/landlord@okhdfc	UPI497517410	DR	17,129.00		258,585.81
05-08-2024	POS/447535/MEESHO INDIA/CARD **7402	POS17979832	DR	3,804.00		254,781.81
06-08-2024	POS/626289/MYNTRA INDIA/CARD **5146	POS17826115	DR	3,111.00		251,670.81
09-08-2024	POS/167515/AMAZON INDIA/CARD **5416	POS69584963	DR	3,467.00		248,203.81
09-08-2024	POS/303405/INDIAN OIL AVINASHI RD/CARD **3778	FUEL21827713	DR	979.00		247,224.81
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1432262285	ELEC901600	DR	1,827.00		245,397.81
11-08-2024	UPI/400470348/EATSURE/eatsure@hdfcbank	UPI104888015	DR	752.00		244,645.81
12-08-2024	UPI/851740895/DMART COIMBATORE/dmartcoimbatore@upi	UPI476430356	DR	2,412.00		242,233.81
13-08-2024	NEFT/PPF/AC697999056/PPF DEPOSIT	PPF1556152	DR	1,000.00		241,233.81
13-08-2024	POS/647451/AJO INDIA/CARD **7228	POS79305235	DR	30,584.00		210,649.81
13-08-2024	UPI/594836437/ZOMATO/zomato@hdfcbank	UPI848208881	DR	616.00		210,033.81
13-08-2024	UPI/324861807/NETMEDS CBE/netmedscbe@ybl	UPI651889885	DR	641.00		209,392.81
14-08-2024	POS/878656/AJO INDIA/CARD **4455	POS99633851	DR	3,363.00		206,029.81
14-08-2024	UPI/209801621/DMART COIMBATORE/dmartcoimbatore@upi	UPI285606118	DR	4,361.00		201,668.81
14-08-2024	POS/648307/A2B ADYAR ANANDA BHAVAN/CARD **4961	POS63797276	DR	1,533.00		200,135.81
14-08-2024	ATM/CASH WDL/S1SB9644/SBI ATM HOPES COLLEGE	ATM58134797	DR	5,000.00		195,135.81
15-08-2024	UPI/630822621/VI RECHARGE/vi@paytm	UPI583525721	DR	399.00		194,736.81
15-08-2024	UPI/376591050/NETMEDS CBE/netmedscbe@ybl	UPI114892854	DR	713.00		194,023.81
16-08-2024	ATM/CASH WDL/S1AX4859/AXIS ATM METTUPALAYAM ROAD	ATM58680683	DR	3,000.00		191,023.81
17-08-2024	POS/888205/AMAZON INDIA/CARD **8776	POS50211864	DR	1,514.00		189,509.81
17-08-2024	POS/260343/SHELL TRICHY ROAD/CARD **7838	FUEL30856480	DR	2,525.00		186,984.81
18-08-2024	ATM/CASH WDL/S1AX6129/AXIS ATM RS PURAM	ATM75124469	DR	1,000.00		185,984.81
18-08-2024	UPI/426820659/MEDPLUS CBE/medpluscbe@ybl	UPI196091981	DR	651.00		185,333.81
21-08-2024	ATM/CASH WDL/S1AX8885/AXIS ATM HOPES COLLEGE	ATM81884576	DR	5,000.00		180,333.81
22-08-2024	POS/238005/AMAZON INDIA/CARD **3362	POS32436933	DR	24,167.00		156,166.81
22-08-2024	POS/492238/JUNIOR KUPPANNA/CARD **5466	POS99895201	DR	915.00		155,251.81
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1023/PAYMENT	CC48954628	DR	10,547.95		144,703.86
24-08-2024	POS/403153/AJO INDIA/CARD **8714	POS92467257	DR	1,701.00		143,002.86
24-08-2024	UPI/944775615/ZOMATO/zomato@hdfcbank	UPI833225550	DR	641.00		142,361.86
24-08-2024	UPI/792252451/SWIGGY/swiggy@hdfcbank	UPI583692528	DR	774.00		141,587.86
24-08-2024	UPI/152670467/RAPIDO/rapido@ybl	UPI187854842	DR	87.00		141,500.86
26-08-2024	UPI/448254530/MORE SUPERMARKET/moresupermarket@upi	UPI627395051	DR	3,467.00		138,033.86
26-08-2024	ATM/CASH WDL/S1AX2875/AXIS ATM THUDIYALUR	ATM97981645	DR	3,000.00		135,033.86
27-08-2024	POS/796070/MEESHO INDIA/CARD **7860	POS90252635	DR	1,113.00		133,920.86
27-08-2024	UPI/120826683/MORE SUPERMARKET/moresupermarket@upi	UPI893840702	DR	1,653.00		132,267.86
27-08-2024	UPI/525491119/SWIGGY/swiggy@hdfcbank	UPI622004349	DR	467.00		131,800.86
27-08-2024	UPI/241393163/ZOMATO/zomato@hdfcbank	UPI528260924	DR	698.00		131,102.86
28-08-2024	NEFT-862271-COVAI COTTON-SALARY AUG	NEFT94383585	CR		99,593.41	230,696.27
30-08-2024	POS/705363/FLIPKART INDIA/CARD **9079	POS89804922	DR	3,305.00		227,391.27
30-08-2024	ATM/CASH WDL/S1AX4007/AXIS ATM RS PURAM	ATM84438662	DR	1,000.00		226,391.27
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB4233701	NET700079	DR	799.00		225,592.27
01-09-2024	UPI/107598640/UBER/uber@ybl	UPI103865350	DR	281.00		225,311.27
02-09-2024	UPI/313762199/EATSURE/eatsure@hdfcbank	UPI340122442	DR	799.00		224,512.27
02-09-2024	UPI/777685878/EATSURE/eatsure@hdfcbank	UPI131221722	DR	175.00		224,337.27
03-09-2024	UPI/371082573/OLA/ola@ybl	UPI769172547	DR	347.00		223,990.27
04-09-2024	UPI/449108797/LANDLORD RENT/landlord@okhdfc	UPI856583720	DR	17,129.00		206,861.27
04-09-2024	UPI/163296658/MORE SUPERMARKET/moresupermarket@upi	UPI874591884	DR	2,032.00		204,829.27
05-09-2024	UPI/617598436/ZOMATO/zomato@hdfcbank	UPI327187788	DR	248.00		204,581.27
06-09-2024	POS/165282/MYNTRA INDIA/CARD **4274	POS72988733	DR	2,534.00		202,047.27
06-09-2024	POS/886793/KOVAI BIRIYANI/CARD **3974	POS37899813	DR	1,249.00		200,798.27
07-09-2024	ATM/CASH WDL/S1C7263/ICICI ATM HOPES COLLEGE	ATM19472993	DR	5,000.00		195,798.27
08-09-2024	ATM/CASH WDL/S1AX3253/AXIS ATM SAIBABA COLONY	ATM43464941	DR	2,000.00		193,798.27
09-09-2024	UPI/539262874/OLA/ola@ybl	UPI373004756	DR	214.00		193,584.27
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4957802399	ELEC157881	DR	1,581.00		192,003.27
11-09-2024	UPI/242530525/UBER/uber@ybl	UPI788111623	DR	144.00		191,859.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	UPI/604940348/EATSURE/eatsure@hdfcbank	UPI943604198	DR	164.00		191,695.27
12-09-2024	POS/394223/HP PETROL RS PURAM/CARD **1958	FUEL65694556	DR	2,189.00		189,506.27
12-09-2024	ATM/CASH WDL/S1SB1367/SBI ATM RS PURAM	ATM30168429	DR	10,000.00		179,506.27
13-09-2024	NEFT/PPF/AC740819356/PPF DEPOSIT	PPF1376876	DR	1,000.00		178,506.27
13-09-2024	POS/703871/HP PETROL RS PURAM/CARD **1336	FUEL56093233	DR	2,699.00		175,807.27
14-09-2024	POS/963340/MYNTRA INDIA/CARD **5110	POS67461954	DR	1,593.00		174,214.27
15-09-2024	POS/963871/AJO INDIA/CARD **7173	POS41165344	DR	1,731.00		172,483.27
16-09-2024	POS/291617/MYNTRA INDIA/CARD **6954	POS24523666	DR	3,402.00		169,081.27
16-09-2024	UPI/699607719/EATSURE/eatsure@hdfcbank	UPI583024550	DR	425.00		168,656.27
17-09-2024	UPI/130992010/SWIGGY/swiggy@hdfcbank	UPI889920128	DR	243.00		168,413.27
22-09-2024	UPI/239016116/DMART COIMBATORE/dmartcoimbatore@upi	UPI226772468	DR	2,777.00		165,636.27
22-09-2024	UPI/677984547/ZOMATO/zomato@hdfcbank	UPI457303020	DR	484.00		165,152.27
22-09-2024	UPI/553511405/OLA/ola@ybl	UPI379249425	DR	392.00		164,760.27
23-09-2024	UPI/367356997/AIRTEL RECHARGE/airtel@paytm	UPI401470554	DR	699.00		164,061.27
24-09-2024	UPI/464988430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564055488	DR	4,904.00		159,157.27
26-09-2024	UPI/581299951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486869053	DR	3,882.00		155,275.27
26-09-2024	UPI/344482208/EATSURE/eatsure@hdfcbank	UPI879493776	DR	796.00		154,479.27
26-09-2024	UPI/225200510/SWIGGY/swiggy@hdfcbank	UPI263816657	DR	536.00		153,943.27
27-09-2024	ATM/CASH WDL/S1AX4481/AXIS ATM UKKADAM	ATM26527848	DR	5,000.00		148,943.27
28-09-2024	UPI/615963817/OLA/ola@ybl	UPI464164007	DR	242.00		148,701.27
28-09-2024	UPI/499949604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI538994977	DR	305.00		148,396.27
30-09-2024	NEFT-541723-COVAI COTTON-SALARY SEP	NEFT71423759	CR		103,461.16	251,857.43
30-09-2024	POS/687031/FLIPKART INDIA/CARD **8422	POS57501752	DR	1,230.00		250,627.43
30-09-2024	UPI/154308875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824026172	DR	159.00		250,468.43
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376174	DR	17.70		250,450.73
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT987297	CR		1,314.87	251,765.60
01-10-2024	POS/495099/MYNTRA INDIA/CARD **5932	POS49638958	DR	2,934.00		248,831.60
03-10-2024	UPI/329776506/LANDLORD RENT/landlord@okhdfc	UPI407418977	DR	17,129.00		231,702.60
03-10-2024	UPI/661563577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257150004	DR	150.00		231,552.60
04-10-2024	POS/456782/AJO INDIA/CARD **8849	POS40311170	DR	2,667.00		228,885.60
04-10-2024	UPI/101070628/RAPIDO/rapido@ybl	UPI820456847	DR	285.00		228,600.60
04-10-2024	ACH/DEBIT/NETFLIX/SUB17003223	SUB682267	DR	299.00		228,301.60
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44549776	NET107761	DR	799.00		227,502.60
05-10-2024	POS/579006/MYNTRA INDIA/CARD **5443	POS30829951	DR	694.00		226,808.60
05-10-2024	UPI/347717138/UBER/uber@ybl	UPI251629296	DR	162.00		226,646.60
06-10-2024	UPI/898247050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517200601	DR	1,768.00		224,878.60
07-10-2024	POS/602047/HP PETROL RS PURAM/CARD **1093	FUEL14071106	DR	2,354.00		222,524.60
07-10-2024	NEFT/441525/FAMILY SUPPORT/TRANSFER	NEFT42744226	DR	10,378.00		212,146.60
08-10-2024	POS/617299/HP PETROL RS PURAM/CARD **2264	FUEL89086472	DR	2,136.00		210,010.60
09-10-2024	UPI/925302171/INDANE GAS CBE/indane@ybl	UPI220043953	DR	1,049.00		208,961.60
09-10-2024	UPI/947592066/SWIGGY/swiggy@hdfcbank	UPI585648502	DR	464.00		208,497.60
09-10-2024	UPI/782428821/EATSURE/eatsure@hdfcbank	UPI395067571	DR	392.00		208,105.60
09-10-2024	UPI/751502716/EATSURE/eatsure@hdfcbank	UPI214468676	DR	187.00		207,918.60
10-10-2024	NEFT/PPF/AC542360091/PPF DEPOSIT	PPF1343519	DR	1,000.00		206,918.60
10-10-2024	POS/646903/MEESHO INDIA/CARD **8168	POS84265340	DR	398.00		206,520.60
11-10-2024	UPI/253294873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506845167	DR	766.00		205,754.60
13-10-2024	POS/475942/MYNTRA INDIA/CARD **1231	POS65270690	DR	3,235.00		202,519.60
14-10-2024	POS/435380/MYNTRA INDIA/CARD **9012	POS69212455	DR	751.00		201,768.60
15-10-2024	UPI/718529404/BOOKMYSHOW/bms@axisbank	UPI259410964	DR	540.00		201,228.60
17-10-2024	POS/936842/AJO INDIA/CARD **1773	POS65519342	DR	2,681.00		198,547.60
17-10-2024	ATM/CASH WDL/S1AX5224/AXIS ATM SINGANALLUR	ATM94283950	DR	5,000.00		193,547.60
18-10-2024	UPI/940623269/NILGIRIS CBE/nilgiriscbe@upi	UPI367015188	DR	3,387.00		190,160.60
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8528090784	ELEC734830	DR	1,445.00		188,715.60
21-10-2024	POS/851728/FLIPKART INDIA/CARD **3115	POS91367965	DR	14,323.00		174,392.60
21-10-2024	POS/321937/MEESHO INDIA/CARD **9338	POS98170030	DR	3,512.00		170,880.60
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4473/PAYMENT	CC15228866	DR	23,240.82		147,639.78
22-10-2024	UPI/708050990/NETMEDS CBE/netmedscbe@ybl	UPI403651867	DR	858.00		146,781.78
24-10-2024	UPI/191036291/VI RECHARGE/vi@paytm	UPI785695147	DR	599.00		146,182.78
24-10-2024	POS/723864/AMAZON INDIA/CARD **4715	POS98862329	DR	25,118.00		121,064.78
24-10-2024	UPI/949525882/MORE SUPERMARKET/moresupermarket@upi	UPI506326095	DR	1,380.00		119,684.78
24-10-2024	ATM/CASH WDL/S1AX7051/AXIS ATM KALAPATTI	ATM56619963	DR	5,000.00		114,684.78
25-10-2024	UPI/992461772/EATSURE/eatsure@hdfcbank	UPI256803482	DR	753.00		113,931.78
25-10-2024	POS/874132/HP PETROL RS PURAM/CARD **8549	FUEL94049597	DR	1,020.00		112,911.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	UPI/582873389/RAPIDO/rapido@ybl	UPI767849092	DR	135.00		112,776.78
26-10-2024	UPI/651388753/SWIGGY/swiggy@hdfcbank	UPI298301740	DR	724.00		112,052.78
27-10-2024	POS/617300/SHREE ANANDHAAS/CARD **4844	POS53275176	DR	636.00		111,416.78
29-10-2024	NEFT-388413-COVAI COTTON-SALARY OCT	NEFT68336122	CR		102,978.71	214,395.49
29-10-2024	POS/949284/AJIO INDIA/CARD **5359	POS42929245	DR	3,235.00		211,160.49
29-10-2024	POS/850181/MEESHO INDIA/CARD **7072	POS35980032	DR	2,433.00		208,727.49
30-10-2024	POS/712451/AJIO INDIA/CARD **6169	POS66680398	DR	1,795.00		206,932.49
31-10-2024	UPI/802026955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI285998088	DR	2,028.00		204,904.49
31-10-2024	UPI/629837952/ZOMATO/zomato@hdfcbank	UPI172911822	DR	348.00		204,556.49
31-10-2024	ATM/CASH WDL/S1AX8896/AXIS ATM RACE COURSE	ATM74743357	DR	2,000.00		202,556.49
01-11-2024	UPI/325452460/INDANE GAS CBE/indane@ybl	UPI881483499	DR	1,057.00		201,499.49
01-11-2024	UPI/533368736/MEDPLUS CBE/medpluscbe@ybl	UPI799872332	DR	690.00		200,809.49
02-11-2024	UPI/161724399/LANDLORD RENT/landlord@okhdfc	UPI316574841	DR	17,129.00		183,680.49
02-11-2024	POS/548210/MYNTRA INDIA/CARD **2465	POS96319346	DR	3,297.00		180,383.49
02-11-2024	UPI/554669113/OLA/ola@ybl	UPI983195719	DR	155.00		180,228.49
03-11-2024	UPI/152888819/EATSURE/eatsure@hdfcbank	UPI849936514	DR	759.00		179,469.49
04-11-2024	UPI/849440507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711127833	DR	3,493.00		175,976.49
04-11-2024	ATM/CASH WDL/S1AX7349/AXIS ATM THUDIYALUR	ATM40266752	DR	2,000.00		173,976.49
05-11-2024	POS/707596/AMAZON INDIA/CARD **3613	POS20983885	DR	751.00		173,225.49
05-11-2024	UPI/952770741/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179638276	DR	4,507.00		168,718.49
06-11-2024	POS/471329/FLIPKART INDIA/CARD **5699	POS14535890	DR	628.00		168,090.49
08-11-2024	UPI/293508526/EATSURE/eatsure@hdfcbank	UPI952571680	DR	501.00		167,589.49
08-11-2024	UPI/210832476/ZOMATO/zomato@hdfcbank	UPI660418442	DR	292.00		167,297.49
08-11-2024	UPI/657976720/SWIGGY/swiggy@hdfcbank	UPI672113330	DR	455.00		166,842.49
09-11-2024	ATM/CASH WDL/S1AX3819/AXIS ATM VADAVALLI	ATM10643220	DR	5,000.00		161,842.49
09-11-2024	UPI/889337051/OLA/ola@ybl	UPI298619692	DR	309.00		161,533.49
10-11-2024	NEFT/PPF/AC946258960/PPF DEPOSIT	PPF1079359	DR	1,000.00		160,533.49
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4353828334	ELEC223694	DR	1,482.00		159,051.49
10-11-2024	POS/759061/FLIPKART INDIA/CARD **2842	POS54503183	DR	2,419.00		156,632.49
10-11-2024	ATM/CASH WDL/S1AX2963/AXIS ATM SUNGAM	ATM96616771	DR	3,000.00		153,632.49
10-11-2024	UPI/887098390/UBER/uber@ybl	UPI989678849	DR	274.00		153,358.49
11-11-2024	POS/146184/MYNTRA INDIA/CARD **4894	POS83836005	DR	2,904.00		150,454.49
12-11-2024	UPI/666180969/ZOMATO/zomato@hdfcbank	UPI375032744	DR	558.00		149,896.49
12-11-2024	UPI/650578827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891059156	DR	330.00		149,566.49
13-11-2024	POS/297700/AMAZON INDIA/CARD **4225	POS41107904	DR	1,327.00		148,239.49
13-11-2024	UPI/215320221/ZOMATO/zomato@hdfcbank	UPI200007246	DR	297.00		147,942.49
14-11-2024	POS/261776/MYNTRA INDIA/CARD **7143	POS58974458	DR	13,631.00		134,311.49
15-11-2024	UPI/321925509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI804809903	DR	3,965.00		130,346.49
16-11-2024	POS/384825/AMAZON INDIA/CARD **3637	POS37520396	DR	23,492.00		106,854.49
17-11-2024	POS/675560/AJIO INDIA/CARD **4330	POS49365086	DR	3,568.00		103,286.49
17-11-2024	UPI/356298922/EATSURE/eatsure@hdfcbank	UPI412907720	DR	666.00		102,620.49
17-11-2024	POS/234844/KOVAI BIRIYANI/CARD **1734	POS27369922	DR	711.00		101,909.49
17-11-2024	ATM/CASH WDL/S1AX4118/AXIS ATM KALAPATTI	ATM33885780	DR	10,000.00		91,909.49
20-11-2024	POS/854451/AMAZON INDIA/CARD **8152	POS57742253	DR	536.00		91,373.49
20-11-2024	ATM/CASH WDL/S1AX1943/AXIS ATM KALAPATTI	ATM91475091	DR	10,000.00		81,373.49
21-11-2024	POS/288188/FLIPKART INDIA/CARD **5026	POS17232392	DR	3,577.00		77,796.49
21-11-2024	UPI/282579148/EATSURE/eatsure@hdfcbank	UPI684289364	DR	447.00		77,349.49
21-11-2024	UPI/433558242/UBER/uber@ybl	UPI501249926	DR	226.00		77,123.49
23-11-2024	UPI/633346362/ZOMATO/zomato@hdfcbank	UPI605480282	DR	483.00		76,640.49
23-11-2024	UPI/128775230/UBER/uber@ybl	UPI550600714	DR	310.00		76,330.49
24-11-2024	UPI/260218388/VI RECHARGE/vi@paytm	UPI192991705	DR	399.00		75,931.49
25-11-2024	POS/159932/MEESHO INDIA/CARD **7181	POS40964803	DR	711.00		75,220.49
25-11-2024	UPI/714222124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138636847	DR	5,121.00		70,099.49
25-11-2024	UPI/338551958/SWIGGY/swiggy@hdfcbank	UPI491651132	DR	722.00		69,377.49
25-11-2024	UPI/285101424/SWIGGY/swiggy@hdfcbank	UPI829729126	DR	692.00		68,685.49
27-11-2024	POS/223942/MEESHO INDIA/CARD **5495	POS46457895	DR	617.00		68,068.49
27-11-2024	POS/188905/FLIPKART INDIA/CARD **5138	POS22453558	DR	1,699.00		66,369.49
27-11-2024	UPI/680346894/SWIGGY/swiggy@hdfcbank	UPI749015318	DR	239.00		66,130.49
27-11-2024	UPI/633261718/MEDPLUS CBE/medpluscbe@ybl	UPI141335893	DR	387.00		65,743.49
28-11-2024	NEFT-909817-COVAI COTTON-SALARY NOV	NEFT95405209	CR		102,725.97	168,469.46
28-11-2024	UPI/830536064/ZOMATO/zomato@hdfcbank	UPI492283404	DR	545.00		167,924.46
28-11-2024	ATM/CASH WDL/S1SB3485/SBI ATM SINGANALLUR	ATM85925805	DR	2,000.00		165,924.46
29-11-2024	POS/480669/MYNTRA INDIA/CARD **8399	POS16666812	DR	18,301.00		147,623.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	UPI/235024797/EATSURE/eatsure@hdfcbank	UPI426513786	DR	792.00		146,831.46
29-11-2024	POS/771176/JUNIOR KUPPANNA/CARD **3457	POS84213374	DR	835.00		145,996.46
30-11-2024	UPI/201959211/ZOMATO/zomato@hdfcbank	UPI324340992	DR	341.00		145,655.46
01-12-2024	POS/647310/AMAZON INDIA/CARD **4236	POS10027781	DR	1,402.00		144,253.46
02-12-2024	UPI/825248287/BOOKMYSHOW/bms@axisbank	UPI670837836	DR	327.00		143,926.46
04-12-2024	POS/218963/FLIPKART INDIA/CARD **9034	POS52230438	DR	1,860.00		142,066.46
04-12-2024	UPI/654419934/EATSURE/eatsure@hdfcbank	UPI411944442	DR	711.00		141,355.46
05-12-2024	UPI/580632927/LANDLORD RENT/landlord@okhdfc	UPI986089006	DR	17,129.00		124,226.46
05-12-2024	UPI/255426163/ZOMATO/zomato@hdfcbank	UPI154710318	DR	373.00		123,853.46
06-12-2024	UPI/621403843/UBER/uber@ybl	UPI873626837	DR	232.00		123,621.46
07-12-2024	UPI/860107153/NILGIRIS CBE/nilgirisobe@upi	UPI164149975	DR	4,736.00		118,885.46
07-12-2024	UPI/328337547/RAPIDO/rapido@ybl	UPI715910388	DR	205.00		118,680.46
09-12-2024	ATM/CASH WDL/S1IO8389/IOB ATM AVINASHI ROAD	ATM60553353	DR	3,000.00		115,680.46
10-12-2024	UPI/893818902/RAPIDO/rapido@ybl	UPI635210700	DR	80.00		115,600.46
11-12-2024	POS/100740/HOTEL ANNAPOORNA/CARD **6542	POS37415266	DR	291.00		115,309.46
12-12-2024	UPI/993554456/SWIGGY/swiggy@hdfcbank	UPI837304458	DR	727.00		114,582.46
12-12-2024	POS/290842/INDIAN OIL AVINASHI RD/CARD **1639	FUEL82917128	DR	1,630.00		112,952.46
12-12-2024	ATM/CASH WDL/S1SB8227/SBI ATM SUNGAM	ATM24822119	DR	5,000.00		107,952.46
13-12-2024	POS/308436/MYNTRA INDIA/CARD **4211	POS68636172	DR	3,648.00		104,304.46
13-12-2024	POS/220989/INDIAN OIL AVINASHI RD/CARD **5738	FUEL66979777	DR	2,378.00		101,926.46
13-12-2024	UPI/618734848/UBER/uber@ybl	UPI395445664	DR	116.00		101,810.46
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7517102893	ELEC945475	DR	1,547.00		100,263.46
15-12-2024	NEFT/PPF/AC662841031/PPF DEPOSIT	PPF8004947	DR	1,000.00		99,263.46
15-12-2024	UPI/824730473/SWIGGY/swiggy@hdfcbank	UPI910804291	DR	176.00		99,087.46
16-12-2024	POS/866072/AMAZON INDIA/CARD **8790	POS58031974	DR	3,641.00		95,446.46
16-12-2024	UPI/420946764/ZOMATO/zomato@hdfcbank	UPI373456808	DR	493.00		94,953.46
16-12-2024	UPI/175491583/SWIGGY/swiggy@hdfcbank	UPI739649447	DR	559.00		94,394.46
17-12-2024	UPI/494005683/ZOMATO/zomato@hdfcbank	UPI396368908	DR	446.00		93,948.46
18-12-2024	UPI/790750229/VI RECHARGE/vi@paytm	UPI382837872	DR	599.00		93,349.46
18-12-2024	UPI/152515668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508731707	DR	1,802.00		91,547.46
19-12-2024	POS/592597/SHREE ANANDHAAS/CARD **2418	POS38517816	DR	311.00		91,236.46
20-12-2024	UPI/895993556/ZOMATO/zomato@hdfcbank	UPI110213307	DR	350.00		90,886.46
21-12-2024	POS/131801/AMAZON INDIA/CARD **5716	POS14926882	DR	3,676.00		87,210.46
21-12-2024	POS/379663/AJO INDIA/CARD **3550	POS27702836	DR	2,813.00		84,397.46
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2796/PAYMENT	CC74734563	DR	20,280.24		64,117.22
22-12-2024	POS/233118/MEESHO INDIA/CARD **1138	POS53458359	DR	2,756.00		61,361.22
22-12-2024	ATM/CASH WDL/S1AX3654/AXIS ATM TRICHY ROAD	ATM71698787	DR	2,000.00		59,361.22
23-12-2024	ATM/CASH WDL/S1IC4813/ICICI ATM GANAPATHY	ATM35253890	DR	2,000.00		57,361.22
24-12-2024	POS/680995/INDIAN OIL AVINASHI RD/CARD **7841	FUEL44404871	DR	1,039.00		56,322.22
24-12-2024	UPI/522657580/NETMEDS CBE/netmedsobe@ybl	UPI600153788	DR	685.00		55,637.22
25-12-2024	POS/744111/AJO INDIA/CARD **6309	POS32499271	DR	1,826.00		53,811.22
25-12-2024	UPI/211660968/EATSURE/eatsure@hdfcbank	UPI610223825	DR	469.00		53,342.22
25-12-2024	UPI/878527064/EATSURE/eatsure@hdfcbank	UPI638357532	DR	431.00		52,911.22
25-12-2024	ATM/CASH WDL/S1AX3144/AXIS ATM UKKADAM	ATM21599725	DR	3,000.00		49,911.22
26-12-2024	UPI/301557108/SPAR HYPERMARKET CBE/sparhypermarketobe@upi	UPI272430635	DR	2,093.00		47,818.22
26-12-2024	UPI/696607254/RAPIDO/rapido@ybl	UPI155844876	DR	200.00		47,618.22
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982735	DR	17.70		47,600.52
28-12-2024	NEFT-269908-COVAI COTTON-SALARY DEC	NEFT19037128	CR		102,781.53	150,382.05
29-12-2024	UPI/975717708/OLA/ola@ybl	UPI175583623	DR	244.00		150,138.05
30-12-2024	POS/894510/AMAZON INDIA/CARD **4203	POS65942467	DR	3,770.00		146,368.05
30-12-2024	UPI/234265090/EATSURE/eatsure@hdfcbank	UPI593701408	DR	549.00		145,819.05
30-12-2024	UPI/129122580/ZOMATO/zomato@hdfcbank	UPI389747820	DR	476.00		145,343.05
30-12-2024	UPI/298653718/UBER/uber@ybl	UPI961618559	DR	321.00		145,022.05
31-12-2024	POS/619455/BHARAT PETROLEUM CBE/CARD **6455	FUEL92030870	DR	2,390.00		142,632.05
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT162393	CR		748.82	143,380.87
02-01-2025	UPI/843789382/EATSURE/eatsure@hdfcbank	UPI151224628	DR	797.00		142,583.87
03-01-2025	UPI/360843552/NILGIRIS CBE/nilgirisobe@upi	UPI482130507	DR	2,834.00		139,749.87
03-01-2025	UPI/174400356/SWIGGY/swiggy@hdfcbank	UPI454397161	DR	524.00		139,225.87
03-01-2025	ATM/CASH WDL/S1AX3062/AXIS ATM TRICHY ROAD	ATM19995240	DR	1,000.00		138,225.87
03-01-2025	ATM/CASH WDL/S1SB6970/SBI ATM TRICHY ROAD	ATM14457151	DR	10,000.00		128,225.87
04-01-2025	UPI/674520529/LANDLORD RENT/landlord@okhdfc	UPI571415450	DR	17,873.00		110,352.87
04-01-2025	POS/272125/KOVAI BIRIYANI/CARD **3588	POS59384442	DR	742.00		109,610.87
05-01-2025	UPI/518041734/SWIGGY/swiggy@hdfcbank	UPI418840677	DR	387.00		109,223.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2025	UPI/355795508/EATSURE/eatsure@hdfcbank	UPI193703686	DR	550.00		108,673.87
05-01-2025	ATM/CASH WDL/S1AX2671/AXIS ATM AVINASHI ROAD	ATM47464527	DR	2,000.00		106,673.87
07-01-2025	UPI/169968286/SWIGGY/swiggy@hdfcbank	UPI540389249	DR	380.00		106,293.87
07-01-2025	NEFT/567679/FAMILY SUPPORT/TRANSFER	NEFT31013148	DR	9,566.00		96,727.87
07-01-2025	ACH/DEBIT/HOTSTAR/SUB35450398	SUB710239	DR	299.00		96,428.87
08-01-2025	POS/791350/AMAZON INDIA/CARD **1662	POS90081985	DR	3,387.00		93,041.87
09-01-2025	POS/736499/MEESHO INDIA/CARD **6912	POS17084939	DR	3,652.00		89,389.87
09-01-2025	POS/247263/JUNIOR KUPPANNA/CARD **3214	POS62570370	DR	1,624.00		87,765.87
10-01-2025	POS/399452/FLIPKART INDIA/CARD **5121	POS19576020	DR	2,716.00		85,049.87
11-01-2025	UPI/421753395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI547456631	DR	3,331.00		81,718.87
11-01-2025	UPI/318762745/SWIGGY/swiggy@hdfcbank	UPI994592081	DR	439.00		81,279.87
11-01-2025	UPI/934728043/ZOMATO/zomato@hdfcbank	UPI473385141	DR	166.00		81,113.87
12-01-2025	POS/317937/MEESHO INDIA/CARD **7164	POS81662175	DR	2,596.00		78,517.87
14-01-2025	NEFT/PPF/AC927747125/PPF DEPOSIT	PPF6288827	DR	1,000.00		77,517.87
14-01-2025	UPI/560533172/NILGIRIS CBE/nilgiriscbe@upi	UPI726464043	DR	4,661.00		72,856.87
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1515558236	ELEC555684	DR	1,543.00		71,313.87
15-01-2025	UPI/261029646/EATSURE/eatsure@hdfcbank	UPI553294560	DR	635.00		70,678.87
15-01-2025	ATM/CASH WDL/S1IO5774/IOB ATM SUNGAM	ATM52165776	DR	2,000.00		68,678.87
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3245/PAYMENT	CC50304309	DR	15,901.59		52,777.28
17-01-2025	ATM/CASH WDL/S1SB8129/SBI ATM GANAPATHY	ATM29890717	DR	3,000.00		49,777.28
17-01-2025	UPI/689092783/MEDPLUS CBE/medpluscbe@ybl	UPI585751962	DR	329.00		49,448.28
17-01-2025	NEFT/123687/HEALTH INSURANCE/PREMIUM	INS82936389	DR	16,187.00		33,261.28
19-01-2025	UPI/138116230/EATSURE/eatsure@hdfcbank	UPI939146847	DR	791.00		32,470.28
21-01-2025	POS/502720/MEESHO INDIA/CARD **1705	POS88108218	DR	710.00		31,760.28
21-01-2025	UPI/803269240/RAPIDO/rapido@ybl	UPI871486493	DR	244.00		31,516.28
22-01-2025	UPI/998362727/BOOKMYSHOW/bms@axisbank	UPI986230543	DR	521.00		30,995.28
24-01-2025	UPI/784473114/INDANE GAS CBE/indane@ybl	UPI540821818	DR	1,020.00		29,975.28
24-01-2025	UPI/546467063/OLA/ola@ybl	UPI755639965	DR	269.00		29,706.28
25-01-2025	UPI/396712010/AIRTEL RECHARGE/airtel@paytm	UPI320459606	DR	699.00		29,007.28
25-01-2025	ATM/CASH WDL/S1HD4065/HDFC ATM UKKADAM	ATM40828608	DR	3,000.00		26,007.28
29-01-2025	POS/199129/AJO INDIA/CARD **5742	POS27965684	DR	3,035.00		22,972.28
30-01-2025	NEFT-908526-COVAI COTTON-SALARY JAN	NEFT15951047	CR		104,799.20	127,771.48
30-01-2025	UPI/372387327/SWIGGY/swiggy@hdfcbank	UPI867135176	DR	507.00		127,264.48
30-01-2025	POS/714738/JUNIOR KUPPANNA/CARD **1040	POS53308426	DR	430.00		126,834.48
02-02-2025	UPI/749307653/MEDPLUS CBE/medpluscbe@ybl	UPI934298175	DR	966.00		125,868.48
03-02-2025	ATM/CASH WDL/S1IO6077/IOB ATM METTUPALAYAM ROAD	ATM68004868	DR	5,000.00		120,868.48
04-02-2025	UPI/381437729/LANDLORD RENT/landlord@okhdfc	UPI886344691	DR	17,873.00		102,995.48
04-02-2025	UPI/742556331/RAPIDO/rapido@ybl	UPI996885061	DR	99.00		102,896.48
05-02-2025	POS/889168/FLIPKART INDIA/CARD **2539	POS53801253	DR	2,075.00		100,821.48
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58384555	NET682396	DR	799.00		100,022.48
06-02-2025	POS/738655/ANNAPOORNA CBE/CARD **5051	POS82044395	DR	1,521.00		98,501.48
07-02-2025	UPI/566113713/EATSURE/eatsure@hdfcbank	UPI553020220	DR	487.00		98,014.48
07-02-2025	UPI/533899191/ZOMATO/zomato@hdfcbank	UPI740965976	DR	167.00		97,847.48
08-02-2025	POS/623431/MEESHO INDIA/CARD **8005	POS33317002	DR	1,820.00		96,027.48
08-02-2025	POS/185016/SHELL TRICHY ROAD/CARD **7129	FUEL66723808	DR	1,602.00		94,425.48
09-02-2025	UPI/535935422/INDANE GAS CBE/indane@ybl	UPI530025664	DR	986.00		93,439.48
09-02-2025	POS/168872/AMAZON INDIA/CARD **9236	POS61050682	DR	1,941.00		91,498.48
09-02-2025	ATM/CASH WDL/S1IO9603/IOB ATM RS PURAM	ATM70063129	DR	10,000.00		81,498.48
09-02-2025	UPI/996444663/UBER/uber@ybl	UPI371858852	DR	234.00		81,264.48
09-02-2025	UPI/718923281/UBER/uber@ybl	UPI867645727	DR	395.00		80,869.48
10-02-2025	ATM/CASH WDL/S1HD7324/HDFC ATM GANDHIPURAM	ATM40344353	DR	5,000.00		75,869.48
10-02-2025	ACH/DEBIT/AMAZON PRIME/SUB80252574	SUB673004	DR	149.00		75,720.48
11-02-2025	UPI/811331607/ZOMATO/zomato@hdfcbank	UPI936127529	DR	485.00		75,235.48
12-02-2025	POS/408611/MYNTRA INDIA/CARD **6871	POS75862547	DR	1,891.00		73,344.48
12-02-2025	UPI/633715267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200826210	DR	2,971.00		70,373.48
12-02-2025	POS/685404/KOVAI BIRIYANI/CARD **1648	POS56543867	DR	1,056.00		69,317.48
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9598502650	ELEC327356	DR	1,502.00		67,815.48
13-02-2025	UPI/989113357/ZOMATO/zomato@hdfcbank	UPI315911373	DR	576.00		67,239.48
15-02-2025	ATM/CASH WDL/S1AX4652/AXIS ATM TOWN HALL	ATM30333541	DR	5,000.00		62,239.48
16-02-2025	UPI/380691746/MORE SUPERMARKET/moresupermarket@upi	UPI856924912	DR	3,340.00		58,899.48
17-02-2025	NEFT/PPF/AC933418715/PPF DEPOSIT	PPF5328559	DR	1,000.00		57,899.48
17-02-2025	POS/792372/KOVAI BIRIYANI/CARD **8145	POS97204936	DR	856.00		57,043.48
17-02-2025	UPI/433239451/OLA/ola@ybl	UPI561749785	DR	252.00		56,791.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-02-2025	POS/587868/AJIO INDIA/CARD **3866	POS75522178	DR	2,145.00		54,646.48
19-02-2025	POS/413210/MYNTRA INDIA/CARD **7088	POS53775475	DR	13,849.00		40,797.48
19-02-2025	UPI/660796751/NILGIRIS CBE/nilgirisbe@upi	UPI598719474	DR	4,759.00		36,038.48
19-02-2025	UPI/479513466/RAPIDO/rapido@ybl	UPI669072776	DR	112.00		35,926.48
20-02-2025	POS/962670/INDIAN OIL GANDHIPURAM/CARD **1093	FUEL92938587	DR	1,391.00		34,535.48
20-02-2025	ATM/CASH WDL/S1AX1654/AXIS ATM PEELAMEDU	ATM60374951	DR	5,000.00		29,535.48
20-02-2025	UPI/637163520/MEDPLUS CBE/medplusbe@ybl	UPI729950334	DR	527.00		29,008.48
21-02-2025	UPI/976444466/NETMEDS CBE/netmedsbe@ybl	UPI303715171	DR	984.00		28,024.48
21-02-2025	UPI/191931138/BOOKMYSHOW/bms@axisbank	UPI622608141	DR	748.00		27,276.48
23-02-2025	POS/860431/MYNTRA INDIA/CARD **3346	POS83188945	DR	588.00		26,688.48
25-02-2025	UPI/242447730/JIO RECHARGE/jio@paytm	UPI823057974	DR	699.00		25,989.48
25-02-2025	UPI/298654112/EATSURE/eatsure@hdfcbank	UPI309061114	DR	293.00		25,696.48
26-02-2025	ATM/CASH WDL/S1AX2877/AXIS ATM RS PURAM	ATM10770930	DR	5,000.00		20,696.48
27-02-2025	UPI/484551674/MORE SUPERMARKET/moresupermarket@upi	UPI147477221	DR	3,751.00		16,945.48
27-02-2025	POS/773044/SREE ANNAPOORNA/CARD **7059	POS95661280	DR	1,116.00		15,829.48
28-02-2025	NEFT-796894-COVAI COTTON-SALARY FEB	NEFT27650597	CR		110,521.91	126,351.39
01-03-2025	UPI/699612705/NILGIRIS CBE/nilgirisbe@upi	UPI866960176	DR	3,667.00		122,684.39
01-03-2025	UPI/671831391/ZOMATO/zomato@hdfcbank	UPI348626866	DR	719.00		121,965.39
01-03-2025	POS/525764/INDIAN OIL GANDHIPURAM/CARD **1137	FUEL30812962	DR	3,345.00		118,620.39
02-03-2025	UPI/734015306/LANDLORD RENT/landlord@okhdfc	UPI318518946	DR	17,873.00		100,747.39
04-03-2025	POS/638241/MEESHO INDIA/CARD **9799	POS11514654	DR	3,657.00		97,090.39
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59658802	NET171664	DR	599.00		96,491.39
09-03-2025	POS/394517/SHELL TRICHY ROAD/CARD **8124	FUEL77238183	DR	1,426.00		95,065.39
09-03-2025	UPI/356778729/RAPIDO/rapido@ybl	UPI224017528	DR	91.00		94,974.39
09-03-2025	NEFT/426543/FAMILY SUPPORT/TRANSFER	NEFT43792155	DR	7,306.00		87,668.39
10-03-2025	NEFT/PPF/AC316265634/PPF DEPOSIT	PPF4635733	DR	1,000.00		86,668.39
10-03-2025	UPI/269705612/EATSURE/eatsure@hdfcbank	UPI947356280	DR	740.00		85,928.39
10-03-2025	POS/137213/BHARAT PETROLEUM CBE/CARD **8521	FUEL92815084	DR	2,895.00		83,033.39
11-03-2025	UPI/876935064/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI450538936	DR	230.00		82,803.39
12-03-2025	UPI/397295057/ZOMATO/zomato@hdfcbank	UPI998076561	DR	528.00		82,275.39
12-03-2025	UPI/289974821/RAPIDO/rapido@ybl	UPI624573366	DR	208.00		82,067.39
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1970738524	ELEC324835	DR	3,159.00		78,908.39
13-03-2025	POS/682743/SHREE ANANDHAAS/CARD **8940	POS63527313	DR	388.00		78,520.39
13-03-2025	POS/722857/SHELL TRICHY ROAD/CARD **2157	FUEL42659760	DR	1,138.00		77,382.39
14-03-2025	UPI/273779173/UBER/uber@ybl	UPI382219249	DR	110.00		77,272.39
14-03-2025	UPI/417076289/RAPIDO/rapido@ybl	UPI883726574	DR	317.00		76,955.39
15-03-2025	POS/606336/INDIAN OIL AVINASHI RD/CARD **6166	FUEL21387292	DR	1,369.00		75,586.39
15-03-2025	UPI/595174615/NETMEDS CBE/netmedsbe@ybl	UPI764420012	DR	492.00		75,094.39
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4438/PAYMENT	CC71943615	DR	11,451.20		63,643.19
18-03-2025	ATM/CASH WDL/S1IO1213/IOB ATM TOWN HALL	ATM31315937	DR	3,000.00		60,643.19
19-03-2025	UPI/750026421/VI RECHARGE/vi@paytm	UPI897121000	DR	699.00		59,944.19
20-03-2025	POS/375294/ANNAPOORNA CBE/CARD **5424	POS69977354	DR	1,602.00		58,342.19
21-03-2025	POS/588665/AJIO INDIA/CARD **4310	POS73846747	DR	3,480.00		54,862.19
21-03-2025	UPI/298343854/ZOMATO/zomato@hdfcbank	UPI207940508	DR	209.00		54,653.19
24-03-2025	UPI/577586215/UBER/uber@ybl	UPI240986258	DR	305.00		54,348.19
25-03-2025	UPI/785280071/OLA/ola@ybl	UPI644144847	DR	305.00		54,043.19
27-03-2025	UPI/337477618/ZOMATO/zomato@hdfcbank	UPI212227302	DR	251.00		53,792.19
27-03-2025	ATM/CASH WDL/S1CA1539/CANARA ATM SAIBABA COLONY	ATM13868735	DR	5,000.00		48,792.19
27-03-2025	UPI/778251932/UBER/uber@ybl	UPI199816616	DR	134.00		48,658.19
28-03-2025	POS/707245/MEESHO INDIA/CARD **8028	POS91132646	DR	672.00		47,986.19
29-03-2025	NEFT-426070-COVAI COTTON-SALARY MAR	NEFT44478468	CR		110,208.25	158,194.44
29-03-2025	POS/673946/SHREE ANANDHAAS/CARD **8105	POS16308074	DR	1,403.00		156,791.44
29-03-2025	UPI/493172976/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI916853063	DR	857.00		155,934.44
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611018	DR	17.70		155,916.74
30-03-2025	UPI/267604358/BOOKMYSHOW/bms@axisbank	UPI812910622	DR	507.00		155,409.74
31-03-2025	NEFT-641506-COVAI COTTON-BONUS FY2024-2025	NEFT51161366	CR		51,341.10	206,750.84
31-03-2025	UPI/817974125/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI994718059	DR	2,888.00		203,862.84
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT373577	CR		1,070.28	204,933.12
01-04-2025	POS/727762/AMAZON INDIA/CARD **2213	POS96806371	DR	2,301.00		202,632.12
02-04-2025	UPI/397507315/LANDLORD RENT/landlord@okhdfc	UPI125289102	DR	17,873.00		184,759.12
03-04-2025	UPI/264570565/EATSURE/eatsure@hdfcbank	UPI552982387	DR	690.00		184,069.12
03-04-2025	UPI/913752804/OLA/ola@ybl	UPI470152226	DR	317.00		183,752.12
04-04-2025	ATM/CASH WDL/S1AX2344/AXIS ATM RACE COURSE	ATM14503441	DR	5,000.00		178,752.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2025	NEFT/573218/FAMILY SUPPORT/TRANSFER	NEFT64505087	DR	24,828.00		153,924.12
05-04-2025	UPI/380552792/NILGIRIS CBE/nilgiriscbe@upi	UPI198340795	DR	1,604.00		152,320.12
05-04-2025	UPI/481497598/SWIGGY/swiggy@hdfcbank	UPI138908682	DR	573.00		151,747.12
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB32766573	SUB635025	DR	199.00		151,548.12
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26764863	NET333760	DR	999.00		150,549.12
09-04-2025	UPI/692596492/MORE SUPERMARKET/moresupermarket@upi	UPI774479948	DR	1,866.00		148,683.12
09-04-2025	ATM/CASH WDL/S1HD5176/HDFC ATM AVINASHI ROAD	ATM98958004	DR	3,000.00		145,683.12
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7932380244	ELEC478528	DR	3,347.00		142,336.12
10-04-2025	UPI/234296756/RAPIDO/rapido@ybl	UPI434918852	DR	188.00		142,148.12
11-04-2025	POS/398628/AJIO INDIA/CARD **3595	POS19110258	DR	3,406.00		138,742.12
13-04-2025	UPI/518307278/ZOMATO/zomato@hdfcbank	UPI502931515	DR	259.00		138,483.12
14-04-2025	UPI/215333097/NILGIRIS CBE/nilgiriscbe@upi	UPI376240025	DR	4,266.00		134,217.12
15-04-2025	UPI/716131989/EATSURE/eatsure@hdfcbank	UPI765015503	DR	193.00		134,024.12
16-04-2025	POS/611954/AJIO INDIA/CARD **5690	POS89285583	DR	1,888.00		132,136.12
16-04-2025	POS/485074/HOTEL ANNAPOORNA/CARD **5323	POS44788615	DR	686.00		131,450.12
17-04-2025	UPI/376189581/RAPIDO/rapido@ybl	UPI754185527	DR	128.00		131,322.12
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4158/PAYMENT	CC49636662	DR	17,337.51		113,984.61
18-04-2025	POS/813719/MYNTRA INDIA/CARD **8709	POS95219378	DR	3,216.00		110,768.61
19-04-2025	UPI/678427420/JIO RECHARGE/jio@paytm	UPI759565716	DR	699.00		110,069.61
20-04-2025	NEFT/PPF/AC735088459/PPF DEPOSIT	PPF7126672	DR	1,000.00		109,069.61
20-04-2025	POS/427660/MYNTRA INDIA/CARD **4280	POS38098882	DR	809.00		108,260.61
20-04-2025	ATM/CASH WDL/S1IO8147/IOB ATM TRICHY ROAD	ATM45400384	DR	1,000.00		107,260.61
22-04-2025	ATM/CASH WDL/S1IC4963/ICICI ATM THUDIYALUR	ATM69209850	DR	5,000.00		102,260.61
23-04-2025	ATM/CASH WDL/S1IO8961/IOB ATM THUDIYALUR	ATM65721091	DR	5,000.00		97,260.61
26-04-2025	UPI/781361973/ZOMATO/zomato@hdfcbank	UPI392858856	DR	739.00		96,521.61
29-04-2025	UPI/525711415/ZOMATO/zomato@hdfcbank	UPI517892886	DR	413.00		96,108.61
29-04-2025	UPI/150343553/EATSURE/eatsure@hdfcbank	UPI246039499	DR	270.00		95,838.61
29-04-2025	ATM/CASH WDL/S1AX3390/AXIS ATM GANDHIPURAM	ATM16367401	DR	5,000.00		90,838.61
30-04-2025	NEFT-715173-COVAI COTTON-SALARY APR	NEFT93744144	CR		107,138.40	197,977.01
01-05-2025	UPI/303496280/LANDLORD RENT/landlord@okhdfc	UPI710796600	DR	17,873.00		180,104.01
01-05-2025	UPI/382926222/MEDPLUS CBE/medpluscbe@ybl	UPI513373354	DR	447.00		179,657.01
03-05-2025	UPI/863678875/RAPIDO/rapido@ybl	UPI771906881	DR	396.00		179,261.01
03-05-2025	NEFT/543586/FAMILY SUPPORT/TRANSFER	NEFT99549340	DR	20,302.00		158,959.01
04-05-2025	POS/470552/FLIPKART INDIA/CARD **9634	POS90746748	DR	8,801.00		150,158.01
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61345218	NET278149	DR	599.00		149,559.01
05-05-2025	UPI/117220063/DMART COIMBATORE/dmartcoimbatore@upi	UPI598878618	DR	3,057.00		146,502.01
05-05-2025	UPI/235722161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474792724	DR	1,793.00		144,709.01
06-05-2025	ATM/CASH WDL/S1IC7507/ICICI ATM TRICHY ROAD	ATM59929233	DR	2,000.00		142,709.01
06-05-2025	UPI/859540056/RAPIDO/rapido@ybl	UPI320957581	DR	217.00		142,492.01
07-05-2025	UPI/141021532/SWIGGY/swiggy@hdfcbank	UPI420009168	DR	510.00		141,982.01
08-05-2025	POS/883130/AJIO INDIA/CARD **7026	POS83989940	DR	3,639.00		138,343.01
08-05-2025	POS/400652/HOTEL ANNAPOORNA/CARD **3949	POS73431620	DR	1,600.00		136,743.01
08-05-2025	POS/814483/HP PETROL RS PURAM/CARD **7759	FUEL72379016	DR	3,323.00		133,420.01
10-05-2025	NEFT/PPF/AC286247827/PPF DEPOSIT	PPF5744826	DR	1,000.00		132,420.01
12-05-2025	POS/953681/FLIPKART INDIA/CARD **9223	POS26441599	DR	861.00		131,559.01
13-05-2025	POS/292594/FLIPKART INDIA/CARD **3587	POS44723216	DR	1,588.00		129,971.01
13-05-2025	ATM/CASH WDL/S1AX1906/AXIS ATM SUNGAM	ATM98314401	DR	5,000.00		124,971.01
15-05-2025	UPI/933668400/ZOMATO/zomato@hdfcbank	UPI473460622	DR	233.00		124,738.01
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8387/PAYMENT	CC55842968	DR	13,834.16		110,903.85
16-05-2025	POS/306037/AJIO INDIA/CARD **3501	POS91884296	DR	2,703.00		108,200.85
17-05-2025	POS/579926/MEESHO INDIA/CARD **3746	POS65071828	DR	9,469.00		98,731.85
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6760808238	ELEC266624	DR	3,309.00		95,422.85
18-05-2025	POS/840602/AJIO INDIA/CARD **1282	POS69839332	DR	1,442.00		93,980.85
18-05-2025	UPI/589524509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI666322633	DR	3,742.00		90,238.85
19-05-2025	POS/634760/BHARAT PETROLEUM CBE/CARD **5896	FUEL74360467	DR	1,831.00		88,407.85
21-05-2025	POS/544248/HOTEL ANNAPOORNA/CARD **2953	POS45314623	DR	1,566.00		86,841.85
21-05-2025	UPI/162887906/RAPIDO/rapido@ybl	UPI535217945	DR	371.00		86,470.85
22-05-2025	UPI/706479110/EATSURE/eatsure@hdfcbank	UPI700084882	DR	625.00		85,845.85
23-05-2025	UPI/669814071/SWIGGY/swiggy@hdfcbank	UPI607133554	DR	724.00		85,121.85
24-05-2025	UPI/358757943/JIO RECHARGE/jio@paytm	UPI839359800	DR	399.00		84,722.85
24-05-2025	POS/276317/FLIPKART INDIA/CARD **4444	POS72589582	DR	928.00		83,794.85
24-05-2025	UPI/378838585/EATSURE/eatsure@hdfcbank	UPI891554241	DR	252.00		83,542.85
26-05-2025	UPI/474372985/ZOMATO/zomato@hdfcbank	UPI918987225	DR	212.00		83,330.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/905329487/ZOMATO/zomato@hdfcbank	UPI740947194	DR	429.00		82,901.85
27-05-2025	POS/587266/MEESHO INDIA/CARD **7545	POS40762552	DR	1,646.00		81,255.85
27-05-2025	POS/954443/FLIPKART INDIA/CARD **7890	POS12144238	DR	1,575.00		79,680.85
27-05-2025	POS/152672/A2B ADYAR ANANDA BHAVAN/CARD **3404	POS61223876	DR	1,597.00		78,083.85
27-05-2025	POS/226034/A2B ADYAR ANANDA BHAVAN/CARD **6048	POS87147532	DR	342.00		77,741.85
28-05-2025	NEFT-313109-COVAI COTTON-SALARY MAY	NEFT25310011	CR		105,309.95	183,051.80
28-05-2025	POS/218468/INDIAN OIL AVINASHI RD/CARD **4963	FUEL32101580	DR	2,121.00		180,930.80
29-05-2025	UPI/863551484/RAPIDO/rapido@ybl	UPI138863588	DR	148.00		180,782.80
01-06-2025	UPI/295394935/OLA/ola@ybl	UPI707244595	DR	143.00		180,639.80
02-06-2025	UPI/250536504/SWIGGY/swiggy@hdfcbank	UPI734163356	DR	592.00		180,047.80
02-06-2025	ATM/CASH WDL/S1AX6055/AXIS ATM SAIBABA COLONY	ATM84160746	DR	2,000.00		178,047.80
03-06-2025	POS/310370/MYNTRA INDIA/CARD **2285	POS59867165	DR	494.00		177,553.80
03-06-2025	POS/257464/KOVAI BIRIYANI/CARD **1106	POS68918817	DR	1,499.00		176,054.80
04-06-2025	UPI/290097482/LANDLORD RENT/landlord@okhdfc	UPI717832733	DR	17,873.00		158,181.80
04-06-2025	UPI/493505102/ZOMATO/zomato@hdfcbank	UPI514936959	DR	616.00		157,565.80
06-06-2025	UPI/296594695/SWIGGY/swiggy@hdfcbank	UPI689566984	DR	291.00		157,274.80
06-06-2025	UPI/575730860/RAPIDO/rapido@ybl	UPI871258307	DR	118.00		157,156.80
06-06-2025	UPI/201320205/OLA/ola@ybl	UPI930803713	DR	254.00		156,902.80
06-06-2025	UPI/958639009/RECEIVED FROM/friend@upi	UPI929425389	CR		4,639.00	161,541.80
07-06-2025	POS/791370/SHELL TRICHY ROAD/CARD **1039	FUEL60967905	DR	2,015.00		159,526.80
07-06-2025	UPI/895349743/BOOKMYSHOW/bms@axisbank	UPI842531441	DR	872.00		158,654.80
08-06-2025	UPI/312641798/ZOMATO/zomato@hdfcbank	UPI957596544	DR	657.00		157,997.80
08-06-2025	POS/284526/SHELL TRICHY ROAD/CARD **3738	FUEL83075593	DR	3,352.00		154,645.80
09-06-2025	POS/324396/AMAZON INDIA/CARD **6904	POS24471018	DR	10,137.00		144,508.80
10-06-2025	POS/647079/BHARAT PETROLEUM CBE/CARD **7516	FUEL44421759	DR	1,316.00		143,192.80
10-06-2025	UPI/866239925/RAPIDO/rapido@ybl	UPI867807051	DR	364.00		142,828.80
11-06-2025	UPI/363435796/ZOMATO/zomato@hdfcbank	UPI233715038	DR	494.00		142,334.80
11-06-2025	ATM/CASH WDL/S1IC8885/ICICI ATM RACE COURSE	ATM19229893	DR	2,000.00		140,334.80
11-06-2025	UPI/548118323/UBER/uber@ybl	UPI890919689	DR	135.00		140,199.80
12-06-2025	NEFT/PPF/AC371890488/PPF DEPOSIT	PPF4772415	DR	1,000.00		139,199.80
13-06-2025	POS/928361/MYNTRA INDIA/CARD **8128	POS41315262	DR	1,088.00		138,111.80
14-06-2025	UPI/337752667/SWIGGY/swiggy@hdfcbank	UPI930785666	DR	786.00		137,325.80
14-06-2025	POS/395723/JUNIOR KUPPANNA/CARD **1676	POS12587221	DR	1,723.00		135,602.80
15-06-2025	UPI/633436734/AIRTEL RECHARGE/airtel@paytm	UPI857732113	DR	299.00		135,303.80
15-06-2025	POS/624166/HOTEL ANNAPOORNA/CARD **5259	POS79296517	DR	1,525.00		133,778.80
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8320186510	ELEC325894	DR	3,034.00		130,744.80
20-06-2025	UPI/684247165/OLA/ola@ybl	UPI484135846	DR	149.00		130,595.80
22-06-2025	UPI/683419510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI498847357	DR	367.00		130,228.80
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8298/PAYMENT	CC58077306	DR	16,435.66		113,793.14
24-06-2025	UPI/943183709/SWIGGY/swiggy@hdfcbank	UPI874796502	DR	463.00		113,330.14
25-06-2025	UPI/501395850/SWIGGY/swiggy@hdfcbank	UPI715594847	DR	322.00		113,008.14
25-06-2025	UPI/849426200/ZOMATO/zomato@hdfcbank	UPI871818818	DR	482.00		112,526.14
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG350161	DR	17.70		112,508.44
26-06-2025	POS/641416/KOVAI BIRIYANI/CARD **4870	POS81853738	DR	1,688.00		110,820.44
27-06-2025	UPI/847119230/INDANE GAS CBE/indane@ybl	UPI971615555	DR	965.00		109,855.44
28-06-2025	UPI/947535813/NILGIRIS CBE/nilgiriscbe@upi	UPI502918296	DR	2,289.00		107,566.44
28-06-2025	POS/850287/INDIAN OIL AVINASHI RD/CARD **4205	FUEL47401870	DR	3,409.00		104,157.44
28-06-2025	ATM/CASH WDL/S1AX7974/AXIS ATM SINGANALLUR	ATM16280016	DR	5,000.00		99,157.44
30-06-2025	NEFT-474535-COVAI COTTON-SALARY JUN	NEFT90020786	CR		104,823.90	203,981.34
30-06-2025	UPI/545097747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI395107772	DR	3,055.00		200,926.34
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT210712	CR		1,054.86	201,981.20
01-07-2025	POS/801700/AJIO INDIA/CARD **4290	POS32605147	DR	3,674.00		198,307.20
01-07-2025	UPI/996607494/EATSURE/eatsure@hdfcbank	UPI621659488	DR	294.00		198,013.20
02-07-2025	UPI/592611354/SWIGGY/swiggy@hdfcbank	UPI817380810	DR	453.00		197,560.20
02-07-2025	POS/286686/HP PETROL RS PURAM/CARD **4222	FUEL90862599	DR	862.00		196,698.20
03-07-2025	UPI/733262149/LANDLORD RENT/landlord@okhdfc	UPI252235946	DR	17,873.00		178,825.20
03-07-2025	POS/751241/ANNAPOORNA CBE/CARD **9991	POS84185393	DR	1,176.00		177,649.20
04-07-2025	UPI/327342305/SWIGGY/swiggy@hdfcbank	UPI537532028	DR	429.00		177,220.20
04-07-2025	UPI/347459804/UBER/uber@ybl	UPI795458981	DR	232.00		176,988.20
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85515979	NET554654	DR	1,199.00		175,789.20
08-07-2025	UPI/961972684/EATSURE/eatsure@hdfcbank	UPI465967851	DR	658.00		175,131.20
08-07-2025	POS/191454/INDIAN OIL GANDHIPURAM/CARD **2515	FUEL57286055	DR	1,540.00		173,591.20
08-07-2025	ATM/CASH WDL/S1AX5233/AXIS ATM GANDHIPURAM	ATM30870947	DR	5,000.00		168,591.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	POS/936813/MYNTRA INDIA/CARD **6587	POS85918616	DR	2,038.00		166,553.20
09-07-2025	UPI/717474136/SWIGGY/swiggy@hdfcbank	UPI486555642	DR	790.00		165,763.20
09-07-2025	POS/184929/INDIAN OIL AVINASHI RD/CARD **5685	FUEL20814198	DR	3,192.00		162,571.20
10-07-2025	POS/453856/MYNTRA INDIA/CARD **6784	POS94642094	DR	3,795.00		158,776.20
10-07-2025	UPI/665909888/NILGIRIS CBE/nilgiriscbe@upi	UPI844507302	DR	1,879.00		156,897.20
11-07-2025	POS/823814/FLIPKART INDIA/CARD **6394	POS39988354	DR	1,707.00		155,190.20
11-07-2025	UPI/759135203/BOOKMYSHOW/bms@axisbank	UPI157219338	DR	363.00		154,827.20
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2383287549	ELEC696289	DR	1,659.00		153,168.20
12-07-2025	UPI/797398726/EATSURE/eatsure@hdfcbank	UPI469101183	DR	624.00		152,544.20
13-07-2025	UPI/917199089/SWIGGY/swiggy@hdfcbank	UPI253125513	DR	279.00		152,265.20
13-07-2025	UPI/540891076/SWIGGY/swiggy@hdfcbank	UPI828163198	DR	325.00		151,940.20
14-07-2025	UPI/411746264/MORE SUPERMARKET/moresupermarket@upi	UPI593689760	DR	2,892.00		149,048.20
15-07-2025	NEFT/PPF/AC926615947/PPF DEPOSIT	PPF5866237	DR	1,000.00		148,048.20
15-07-2025	UPI/452505984/JIO RECHARGE/jio@paytm	UPI234680270	DR	699.00		147,349.20
15-07-2025	UPI/399212788/UBER/uber@ybl	UPI164543144	DR	180.00		147,169.20
17-07-2025	UPI/524362420/EATSURE/eatsure@hdfcbank	UPI370396836	DR	533.00		146,636.20
17-07-2025	ATM/CASH WDL/S1AX8725/AXIS ATM GANDHIPURAM	ATM88491482	DR	2,000.00		144,636.20
18-07-2025	UPI/108191096/EATSURE/eatsure@hdfcbank	UPI675058133	DR	425.00		144,211.20
18-07-2025	UPI/325432177/ZOMATO/zomato@hdfcbank	UPI905371802	DR	279.00		143,932.20
18-07-2025	POS/586388/BHARAT PETROLEUM CBE/CARD **4861	FUEL65492459	DR	1,665.00		142,267.20
18-07-2025	ATM/CASH WDL/S1AX1616/AXIS ATM SARAVANAMPATTI	ATM67538323	DR	1,000.00		141,267.20
19-07-2025	ATM/CASH WDL/S1AX7788/AXIS ATM RS PURAM	ATM91022102	DR	10,000.00		131,267.20
20-07-2025	UPI/432664227/ZOMATO/zomato@hdfcbank	UPI291958440	DR	654.00		130,613.20
20-07-2025	UPI/888554428/EATSURE/eatsure@hdfcbank	UPI478710944	DR	183.00		130,430.20
20-07-2025	UPI/979469970/ZOMATO/zomato@hdfcbank	UPI561568235	DR	251.00		130,179.20
21-07-2025	UPI/915358397/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429643891	DR	4,654.00		125,525.20
21-07-2025	UPI/547871375/MEDPLUS CBE/medpluscbe@ybl	UPI986157523	DR	567.00		124,958.20
23-07-2025	POS/495090/AMAZON INDIA/CARD **2828	POS70649913	DR	1,142.00		123,816.20
25-07-2025	POS/935238/HP PETROL RS PURAM/CARD **9497	FUEL23268122	DR	3,263.00		120,553.20
25-07-2025	ATM/CASH WDL/S1AX7096/AXIS ATM UKKADAM	ATM12120891	DR	1,000.00		119,553.20
26-07-2025	UPI/230199666/ZOMATO/zomato@hdfcbank	UPI331315890	DR	277.00		119,276.20
27-07-2025	POS/414343/MEESHO INDIA/CARD **7200	POS28576978	DR	1,035.00		118,241.20
27-07-2025	UPI/306348107/UBER/uber@ybl	UPI921370631	DR	353.00		117,888.20
30-07-2025	NEFT-979638-COVAI COTTON-SALARY JUL	NEFT30879906	CR		108,418.68	226,306.88
30-07-2025	POS/676015/HOTEL ANNAPOORNA/CARD **4910	POS11606005	DR	1,423.00		224,883.88
02-08-2025	UPI/335010366/NILGIRIS CBE/nilgiriscbe@upi	UPI845472070	DR	1,416.00		223,467.88
02-08-2025	UPI/993593515/EATSURE/eatsure@hdfcbank	UPI266261761	DR	165.00		223,302.88
02-08-2025	POS/394189/BHARAT PETROLEUM CBE/CARD **8719	FUEL36325951	DR	3,493.00		219,809.88
02-08-2025	UPI/845975320/RAPIDO/rapido@ybl	UPI888032844	DR	149.00		219,660.88
02-08-2025	UPI/609944392/OLA/ola@ybl	UPI702529251	DR	93.00		219,567.88
03-08-2025	UPI/665568363/LANDLORD RENT/landlord@okhdfc	UPI227215589	DR	17,873.00		201,694.88
03-08-2025	UPI/576660281/SWIGGY/swiggy@hdfcbank	UPI860655373	DR	782.00		200,912.88
04-08-2025	POS/505867/MEESHO INDIA/CARD **1181	POS54455439	DR	15,280.00		185,632.88
04-08-2025	UPI/191780443/EATSURE/eatsure@hdfcbank	UPI379700772	DR	492.00		185,140.88
05-08-2025	UPI/801056194/MORE SUPERMARKET/moresupermarket@upi	UPI685142353	DR	1,919.00		183,221.88
05-08-2025	UPI/467420760/ZOMATO/zomato@hdfcbank	UPI809797455	DR	190.00		183,031.88
06-08-2025	POS/946240/FLIPKART INDIA/CARD **6139	POS55165297	DR	2,559.00		180,472.88
06-08-2025	ATM/CASH WDL/S1AX3183/AXIS ATM TOWN HALL	ATM55650602	DR	2,000.00		178,472.88
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34256189	NET695261	DR	599.00		177,873.88
07-08-2025	UPI/467974314/SWIGGY/swiggy@hdfcbank	UPI476925607	DR	266.00		177,607.88
07-08-2025	ATM/CASH WDL/S1AX3582/AXIS ATM PEELAMEDU	ATM27046546	DR	5,000.00		172,607.88
07-08-2025	NEFT/706140/FAMILY SUPPORT/TRANSFER	NEFT58089969	DR	14,610.00		157,997.88
09-08-2025	POS/841397/AJIO INDIA/CARD **6053	POS96927124	DR	3,460.00		154,537.88
09-08-2025	POS/175395/SHELL TRICHY ROAD/CARD **7692	FUEL96961728	DR	1,604.00		152,933.88
09-08-2025	ATM/CASH WDL/S1AX8174/AXIS ATM RS PURAM	ATM88775714	DR	5,000.00		147,933.88
10-08-2025	POS/841521/AJIO INDIA/CARD **2746	POS57032852	DR	2,822.00		145,111.88
10-08-2025	UPI/690874220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317320292	DR	2,129.00		142,982.88
10-08-2025	UPI/324084105/SWIGGY/swiggy@hdfcbank	UPI331821458	DR	789.00		142,193.88
11-08-2025	NEFT/PPF/AC827113967/PPF DEPOSIT	PPF4843749	DR	1,000.00		141,193.88
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7981606168	ELEC615699	DR	1,632.00		139,561.88
12-08-2025	POS/302088/HOTEL ANNAPOORNA/CARD **5752	POS51362605	DR	890.00		138,671.88
13-08-2025	ATM/CASH WDL/S1IO2596/IOB ATM AVINASHI ROAD	ATM72317632	DR	10,000.00		128,671.88
14-08-2025	UPI/572494674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151593507	DR	3,930.00		124,741.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-08-2025	UPI/322179061/OLA/ola@ybl	UPI425536662	DR	355.00		124,386.88
17-08-2025	UPI/769398563/AIRTEL RECHARGE/airtel@paytm	UPI488301824	DR	399.00		123,987.88
17-08-2025	POS/527081/MYNTRA INDIA/CARD **8115	POS43714830	DR	3,368.00		120,619.88
17-08-2025	UPI/796036532/RAPIDO/rapido@ybl	UPI374181026	DR	125.00		120,494.88
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3413/PAYMENT	CC99507262	DR	11,413.63		109,081.25
18-08-2025	UPI/638084215/OLA/ola@ybl	UPI788264925	DR	331.00		108,750.25
19-08-2025	UPI/964193428/UBER/uber@ybl	UPI884332813	DR	251.00		108,499.25
19-08-2025	UPI/562573175/RAPIDO/rapido@ybl	UPI595315763	DR	132.00		108,367.25
20-08-2025	POS/178182/MYNTRA INDIA/CARD **3413	POS97776136	DR	26,358.00		82,009.25
21-08-2025	POS/624148/AMAZON INDIA/CARD **2821	POS16334560	DR	11,698.00		70,311.25
21-08-2025	POS/139477/SHELL TRICHY ROAD/CARD **2129	FUEL32695316	DR	1,405.00		68,906.25
22-08-2025	UPI/841101581/EATSURE/eatsure@hdfcbank	UPI162277569	DR	279.00		68,627.25
23-08-2025	POS/164140/HP PETROL RS PURAM/CARD **8118	FUEL46857388	DR	1,734.00		66,893.25
24-08-2025	POS/688515/MEESHO INDIA/CARD **8230	POS57522925	DR	2,275.00		64,618.25
24-08-2025	UPI/213663245/RAPIDO/rapido@ybl	UPI441444756	DR	286.00		64,332.25
25-08-2025	UPI/375560230/EATSURE/eatsure@hdfcbank	UPI311843639	DR	234.00		64,098.25
25-08-2025	UPI/736505709/MEDPLUS CBE/medpluscbe@ybl	UPI854866839	DR	589.00		63,509.25
27-08-2025	POS/720840/MEESHO INDIA/CARD **7956	POS98335082	DR	3,268.00		60,241.25
28-08-2025	UPI/927047044/EATSURE/eatsure@hdfcbank	UPI349124468	DR	626.00		59,615.25
29-08-2025	UPI/861080680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622610643	DR	4,679.00		54,936.25
29-08-2025	POS/643391/JUNIOR KUPPANNA/CARD **6229	POS69345049	DR	1,173.00		53,763.25
30-08-2025	ATM/CASH WDL/S1SB8016/SBI ATM METTUPALAYAM ROAD	ATM41995112	DR	1,000.00		52,763.25
31-08-2025	UPI/276502829/INDANE GAS CBE/indane@ybl	UPI375779661	DR	1,078.00		51,685.25
31-08-2025	POS/498116/AMAZON INDIA/CARD **1127	POS12205723	DR	2,189.00		49,496.25
01-09-2025	NEFT-511652-COVAI COTTON-SALARY AUG	NEFT51664141	CR		109,338.72	158,834.97
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB67431031	SUB961480	DR	199.00		158,635.97
03-09-2025	UPI/335383437/LANDLORD RENT/landlord@okhdfc	UPI986286990	DR	17,873.00		140,762.97
03-09-2025	UPI/224954992/EATSURE/eatsure@hdfcbank	UPI386319117	DR	792.00		139,970.97
04-09-2025	POS/804563/MEESHO INDIA/CARD **6917	POS84389854	DR	2,208.00		137,762.97
05-09-2025	POS/901733/AJO INDIA/CARD **5053	POS88392861	DR	910.00		136,852.97
05-09-2025	POS/428753/A2B ADYAR ANANDA BHAVAN/CARD **8319	POS88480772	DR	398.00		136,454.97
06-09-2025	UPI/519675219/INDANE GAS CBE/indane@ybl	UPI2911110492	DR	862.00		135,592.97
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62186759	NET164667	DR	799.00		134,793.97
09-09-2025	UPI/846180686/EATSURE/eatsure@hdfcbank	UPI784679070	DR	521.00		134,272.97
09-09-2025	POS/200537/JUNIOR KUPPANNA/CARD **4759	POS89291468	DR	398.00		133,874.97
09-09-2025	NEFT/492458/FAMILY SUPPORT/TRANSFER	NEFT84426669	DR	17,357.00		116,517.97
09-09-2025	UPI/507399231/RECEIVED FROM/friend@upi	UPI691793894	CR		7,273.00	123,790.97
10-09-2025	POS/251317/MEESHO INDIA/CARD **4492	POS55746835	DR	2,050.00		121,740.97
14-09-2025	ATM/CASH WDL/S1HD3143/HDFC ATM TRICHY ROAD	ATM91778284	DR	10,000.00		111,740.97
15-09-2025	POS/733916/AJO INDIA/CARD **5890	POS78508078	DR	1,011.00		110,729.97
16-09-2025	NEFT/PPF/AC235727492/PPF DEPOSIT	PPF2629828	DR	1,000.00		109,729.97
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4796820652	ELEC227540	DR	1,540.00		108,189.97
16-09-2025	UPI/752164109/UBER/uber@ybl	UPI952166587	DR	215.00		107,974.97
16-09-2025	UPI/540289605/MEDPLUS CBE/medpluscbe@ybl	UPI762698850	DR	132.00		107,842.97
17-09-2025	UPI/860979892/VI RECHARGE/vi@paytm	UPI496692065	DR	299.00		107,543.97
17-09-2025	UPI/985892808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635049658	DR	2,160.00		105,383.97
18-09-2025	POS/218513/AJO INDIA/CARD **9404	POS75708201	DR	26,097.00		79,286.97
18-09-2025	UPI/265562377/EATSURE/eatsure@hdfcbank	UPI422088586	DR	339.00		78,947.97
19-09-2025	POS/332843/FLIPKART INDIA/CARD **6663	POS36451152	DR	2,027.00		76,920.97
20-09-2025	UPI/340362640/ZOMATO/zomato@hdfcbank	UPI505082870	DR	441.00		76,479.97
21-09-2025	UPI/538001858/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI980853162	DR	2,894.00		73,585.97
22-09-2025	POS/886250/MYNTRA INDIA/CARD **6425	POS21710751	DR	1,575.00		72,010.97
22-09-2025	POS/579743/MYNTRA INDIA/CARD **8492	POS45845491	DR	1,293.00		70,717.97
22-09-2025	POS/583740/MEESHO INDIA/CARD **1972	POS52607445	DR	1,035.00		69,682.97
24-09-2025	UPI/663517378/ZOMATO/zomato@hdfcbank	UPI307721772	DR	465.00		69,217.97
25-09-2025	UPI/501523050/EATSURE/eatsure@hdfcbank	UPI814229790	DR	298.00		68,919.97
26-09-2025	UPI/390948881/EATSURE/eatsure@hdfcbank	UPI277716882	DR	666.00		68,253.97
26-09-2025	UPI/346005746/MEDPLUS CBE/medpluscbe@ybl	UPI889720339	DR	677.00		67,576.97
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG716592	DR	17.70		67,559.27
27-09-2025	UPI/323394450/EATSURE/eatsure@hdfcbank	UPI509821823	DR	484.00		67,075.27
27-09-2025	POS/510974/HOTEL ANNAPOORNA/CARD **3802	POS68540739	DR	716.00		66,359.27
27-09-2025	UPI/575738856/MEDPLUS CBE/medpluscbe@ybl	UPI212775879	DR	240.00		66,119.27
28-09-2025	NEFT-270215-COVAI COTTON-SALARY SEP	NEFT23601642	CR		107,421.96	173,541.23

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-09-2025	UPI/347153411/ZOMATO/zomato@hdfcbank	UPI872509191	DR	524.00		173,017.23
28-09-2025	UPI/580747517/SWIGGY/swiggy@hdfcbank	UPI524431577	DR	641.00		172,376.23
28-09-2025	ATM/CASH WDL/S1AX8554/AXIS ATM SARAVANAMPATTI	ATM16857100	DR	1,000.00		171,376.23
28-09-2025	UPI/679479851/OLA/ola@ybl	UPI277774869	DR	186.00		171,190.23
29-09-2025	UPI/353347368/MORE SUPERMARKET/moresupermarket@upi	UPI872136426	DR	1,621.00		169,569.23
30-09-2025	POS/667616/MEESHO INDIA/CARD **8336	POS16761267	DR	2,383.00		167,186.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT925889	CR		877.73	168,063.96
02-10-2025	UPI/330705817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI943395253	DR	4,365.00		163,698.96
03-10-2025	UPI/863170321/UBER/uber@ybl	UPI412924860	DR	377.00		163,321.96
04-10-2025	UPI/520179739/LANDLORD RENT/landlord@okhdfc	UPI705565334	DR	17,873.00		145,448.96
04-10-2025	POS/572773/MYNTRA INDIA/CARD **5918	POS50600200	DR	949.00		144,499.96
05-10-2025	UPI/611320721/ZOMATO/zomato@hdfcbank	UPI387569353	DR	257.00		144,242.96
05-10-2025	UPI/122912525/ZOMATO/zomato@hdfcbank	UPI821516440	DR	445.00		143,797.96
06-10-2025	POS/757942/MEESHO INDIA/CARD **2707	POS14279243	DR	3,502.00		140,295.96
07-10-2025	POS/567033/MEESHO INDIA/CARD **6283	POS54602669	DR	1,670.00		138,625.96
07-10-2025	POS/365248/AJO INDIA/CARD **8268	POS61313676	DR	2,939.00		135,686.96
07-10-2025	NEFT/519953/FAMILY SUPPORT/TRANSFER	NEFT66703244	DR	21,831.00		113,855.96
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31035558	NET701775	DR	999.00		112,856.96
08-10-2025	POS/916779/AJO INDIA/CARD **2482	POS99218724	DR	544.00		112,312.96
08-10-2025	UPI/155405428/ZOMATO/zomato@hdfcbank	UPI878483726	DR	319.00		111,993.96
08-10-2025	UPI/530446820/UBER/uber@ybl	UPI280167128	DR	105.00		111,888.96
09-10-2025	UPI/584074181/SWIGGY/swiggy@hdfcbank	UPI605989001	DR	685.00		111,203.96
10-10-2025	UPI/103572432/ZOMATO/zomato@hdfcbank	UPI299398343	DR	713.00		110,490.96
10-10-2025	UPI/524705048/RAPIDO/rapido@ybl	UPI351764216	DR	230.00		110,260.96
11-10-2025	UPI/446280434/MORE SUPERMARKET/moresupermarket@upi	UPI429571033	DR	5,063.00		105,197.96
11-10-2025	ATM/CASH WDL/S1AX1696/AXIS ATM SUNGAM	ATM58711155	DR	2,000.00		103,197.96
12-10-2025	UPI/871615703/SWIGGY/swiggy@hdfcbank	UPI770422659	DR	193.00		103,004.96
13-10-2025	POS/676013/SREE ANNAPOORNA/CARD **1896	POS12697264	DR	720.00		102,284.96
14-10-2025	UPI/940305670/EATSURE/eatsure@hdfcbank	UPI531103641	DR	362.00		101,922.96
14-10-2025	UPI/445253797/OLA/ola@ybl	UPI192815716	DR	361.00		101,561.96
15-10-2025	NEFT/PPF/AC992834563/PPF DEPOSIT	PPF3727187	DR	1,000.00		100,561.96
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6658844138	ELEC663461	DR	1,643.00		98,918.96
15-10-2025	UPI/931146955/INDANE GAS CBE/indane@ybl	UPI160497192	DR	1,002.00		97,916.96
15-10-2025	POS/924788/AJO INDIA/CARD **1367	POS54694720	DR	2,643.00		95,273.96
17-10-2025	UPI/601405738/VI RECHARGE/vi@paytm	UPI740329346	DR	449.00		94,824.96
17-10-2025	POS/728501/AMAZON INDIA/CARD **5082	POS83531291	DR	756.00		94,068.96
18-10-2025	UPI/703337494/OLA/ola@ybl	UPI385753654	DR	261.00		93,807.96
21-10-2025	UPI/377893506/EATSURE/eatsure@hdfcbank	UPI278462086	DR	523.00		93,284.96
22-10-2025	UPI/298721822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472448900	DR	3,397.00		89,887.96
22-10-2025	UPI/383236345/NILGIRIS CBE/nilgiriscbe@upi	UPI360525582	DR	3,362.00		86,525.96
24-10-2025	UPI/115222435/EATSURE/eatsure@hdfcbank	UPI797592366	DR	371.00		86,154.96
25-10-2025	UPI/945537592/SWIGGY/swiggy@hdfcbank	UPI460083782	DR	541.00		85,613.96
26-10-2025	UPI/610283318/OLA/ola@ybl	UPI783292858	DR	388.00		85,225.96
27-10-2025	ATM/CASH WDL/S1AX5658/AXIS ATM SINGANALLUR	ATM85227230	DR	5,000.00		80,225.96
28-10-2025	ATM/CASH WDL/S1AX1935/AXIS ATM KALAPATTI	ATM49063766	DR	3,000.00		77,225.96
29-10-2025	NEFT-762116-COVAI COTTON-SALARY OCT	NEFT12901202	CR		107,278.90	184,504.86
29-10-2025	ATM/CASH WDL/S1IO7133/IOB ATM GANDHIPURAM	ATM62457833	DR	2,000.00		182,504.86
30-10-2025	UPI/829469263/ZOMATO/zomato@hdfcbank	UPI922710751	DR	295.00		182,209.86
01-11-2025	POS/115484/AMAZON INDIA/CARD **1684	POS89548522	DR	3,180.00		179,029.86
01-11-2025	POS/555189/AMAZON INDIA/CARD **7424	POS36341410	DR	2,102.00		176,927.86
02-11-2025	POS/485325/FLIPKART INDIA/CARD **6977	POS24415055	DR	3,566.00		173,361.86
02-11-2025	UPI/373976702/EATSURE/eatsure@hdfcbank	UPI257439892	DR	307.00		173,054.86
02-11-2025	ATM/CASH WDL/S1AX7779/AXIS ATM SARAVANAMPATTI	ATM53521938	DR	3,000.00		170,054.86
03-11-2025	POS/583423/AJO INDIA/CARD **5238	POS59732265	DR	3,280.00		166,774.86
03-11-2025	POS/383615/FLIPKART INDIA/CARD **9047	POS40033605	DR	8,804.00		157,970.86
03-11-2025	UPI/252981498/SWIGGY/swiggy@hdfcbank	UPI545598600	DR	371.00		157,599.86
03-11-2025	POS/590503/ANNAPOORNA CBE/CARD **2452	POS60274793	DR	304.00		157,295.86
04-11-2025	UPI/611455466/LANDLORD RENT/landlord@okhdfc	UPI329526797	DR	17,873.00		139,422.86
04-11-2025	UPI/738829046/SWIGGY/swiggy@hdfcbank	UPI403347147	DR	151.00		139,271.86
05-11-2025	UPI/665346934/SWIGGY/swiggy@hdfcbank	UPI305414379	DR	779.00		138,492.86
06-11-2025	POS/858050/MEESHO INDIA/CARD **5229	POS49837995	DR	812.00		137,680.86
06-11-2025	UPI/321978598/SWIGGY/swiggy@hdfcbank	UPI858665749	DR	247.00		137,433.86
06-11-2025	POS/189963/A2B ADYAR ANANDA BHAVAN/CARD **3264	POS10873382	DR	896.00		136,537.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	UPI/134936743/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI202269891	DR	2,423.00		134,114.86
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31907831	NET688818	DR	799.00		133,315.86
10-11-2025	POS/968042/AJIO INDIA/CARD **8713	POS94683651	DR	1,310.00		132,005.86
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5529418317	ELEC817060	DR	1,395.00		130,610.86
11-11-2025	UPI/377594578/OLA/ola@ybl	UPI848376136	DR	281.00		130,329.86
13-11-2025	NEFT/PPF/AC507105429/PPF DEPOSIT	PPF9914069	DR	1,000.00		129,329.86
13-11-2025	POS/726962/MEESHO INDIA/CARD **4965	POS82399659	DR	3,738.00		125,591.86
14-11-2025	UPI/341927806/OLA/ola@ybl	UPI200216251	DR	208.00		125,383.86
15-11-2025	POS/739941/AMAZON INDIA/CARD **3626	POS99200449	DR	15,970.00		109,413.86
16-11-2025	POS/801642/MEESHO INDIA/CARD **4209	POS73171563	DR	1,992.00		107,421.86
16-11-2025	POS/218971/MEESHO INDIA/CARD **3928	POS76483744	DR	478.00		106,943.86
18-11-2025	UPI/163480619/EATSURE/eatsure@hdfcbank	UPI223601011	DR	766.00		106,177.86
18-11-2025	POS/364984/INDIAN OIL GANDHIPURAM/CARD **2302	FUEL59902036	DR	2,522.00		103,655.86
18-11-2025	ATM/CASH WDL/S1CA5572/CANARA ATM TRICHY ROAD	ATM89348749	DR	2,000.00		101,655.86
19-11-2025	UPI/911769855/VI RECHARGE/vi@paytm	UPI567662769	DR	299.00		101,356.86
19-11-2025	POS/419129/AJIO INDIA/CARD **8121	POS27161259	DR	3,784.00		97,572.86
20-11-2025	POS/646189/AJIO INDIA/CARD **7993	POS45572999	DR	922.00		96,650.86
22-11-2025	UPI/416989927/ZOMATO/zomato@hdfcbank	UPI530823487	DR	643.00		96,007.86
22-11-2025	UPI/780891656/EATSURE/eatsure@hdfcbank	UPI742603851	DR	681.00		95,326.86
22-11-2025	POS/241075/BHARAT PETROLEUM CBE/CARD **3674	FUEL69598579	DR	3,176.00		92,150.86
22-11-2025	POS/520559/INDIAN OIL AVINASHI RD/CARD **4006	FUEL46647022	DR	1,824.00		90,326.86
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6293/PAYMENT	CC86140679	DR	21,626.41		68,700.45
23-11-2025	UPI/321034319/MORE SUPERMARKET/moresupermarket@upi	UPI506227942	DR	3,741.00		64,959.45
23-11-2025	POS/693503/INDIAN OIL GANDHIPURAM/CARD **3565	FUEL37456411	DR	2,432.00		62,527.45
24-11-2025	UPI/798886842/SWIGGY/swiggy@hdfcbank	UPI134121943	DR	285.00		62,242.45
24-11-2025	ATM/CASH WDL/S1AX7900/AXIS ATM PEELAMEDU	ATM11784034	DR	10,000.00		52,242.45
26-11-2025	POS/504237/MYNTRA INDIA/CARD **3065	POS68148736	DR	2,060.00		50,182.45
26-11-2025	POS/647369/BHARAT PETROLEUM CBE/CARD **4622	FUEL72919123	DR	3,389.00		46,793.45
27-11-2025	UPI/125415269/SWIGGY/swiggy@hdfcbank	UPI843795252	DR	429.00		46,364.45
27-11-2025	UPI/631141886/ZOMATO/zomato@hdfcbank	UPI621752711	DR	421.00		45,943.45
28-11-2025	POS/950797/MYNTRA INDIA/CARD **4273	POS39117564	DR	1,741.00		44,202.45
28-11-2025	UPI/748282617/EATSURE/eatsure@hdfcbank	UPI669536677	DR	168.00		44,034.45
28-11-2025	ATM/CASH WDL/S1SB6734/SBI ATM THUDIYALUR	ATM51187214	DR	1,000.00		43,034.45
29-11-2025	UPI/916908699/MEDPLUS CBE/medpluscbe@ybl	UPI337071947	DR	921.00		42,113.45
30-11-2025	ATM/CASH WDL/S1AX4681/AXIS ATM AVINASHI ROAD	ATM52582413	DR	5,000.00		37,113.45
30-11-2025	UPI/596919986/RAPIDO/rapido@ybl	UPI286719518	DR	387.00		36,726.45
01-12-2025	NEFT-167475-COVAI COTTON-SALARY NOV	NEFT68122112	CR		109,174.53	145,900.98
01-12-2025	UPI/693550811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI269396517	DR	1,926.00		143,974.98
01-12-2025	UPI/675427656/ZOMATO/zomato@hdfcbank	UPI441330836	DR	189.00		143,785.98
01-12-2025	UPI/762686530/UBER/uber@ybl	UPI359749653	DR	211.00		143,574.98
02-12-2025	ATM/CASH WDL/S1CA3288/CANARA ATM THUDIYALUR	ATM66270784	DR	3,000.00		140,574.98
02-12-2025	ACH/DEBIT/NETFLIX/SUB20159152	SUB199681	DR	199.00		140,375.98
03-12-2025	UPI/520354417/EATSURE/eatsure@hdfcbank	UPI432131771	DR	382.00		139,993.98
03-12-2025	UPI/809553338/SWIGGY/swiggy@hdfcbank	UPI298423780	DR	184.00		139,809.98
03-12-2025	UPI/313234358/RAPIDO/rapido@ybl	UPI837670872	DR	238.00		139,571.98
04-12-2025	UPI/239090925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI669331425	DR	1,525.00		138,046.98
05-12-2025	UPI/361425200/LANDLORD RENT/landlord@okhdfc	UPI144144697	DR	17,873.00		120,173.98
05-12-2025	UPI/927683387/EATSURE/eatsure@hdfcbank	UPI312074475	DR	717.00		119,456.98
06-12-2025	NEFT/756009/FAMILY SUPPORT/TRANSFER	NEFT38137855	DR	6,039.00		113,417.98
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78574902	NET648930	DR	799.00		112,618.98
07-12-2025	POS/357086/FLIPKART INDIA/CARD **3301	POS62249217	DR	2,045.00		110,573.98
10-12-2025	UPI/470957066/SWIGGY/swiggy@hdfcbank	UPI229729004	DR	471.00		110,102.98
11-12-2025	ATM/CASH WDL/S1AX1305/AXIS ATM SAIBABA COLONY	ATM68890765	DR	10,000.00		100,102.98
12-12-2025	UPI/892464666/ZOMATO/zomato@hdfcbank	UPI741165237	DR	166.00		99,936.98
12-12-2025	POS/608033/JUNIOR KUPPANNA/CARD **9057	POS28564496	DR	1,571.00		98,365.98
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5406563116	ELEC628178	DR	1,727.00		96,638.98
14-12-2025	POS/631163/AJIO INDIA/CARD **9025	POS51414499	DR	3,094.00		93,544.98
16-12-2025	UPI/703122888/OLA/ola@ybl	UPI632640216	DR	153.00		93,391.98
17-12-2025	ATM/CASH WDL/S1CA3725/CANARA ATM SARAVANAMPATTI	ATM39078770	DR	1,000.00		92,391.98
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2620/PAYMENT	CC81529083	DR	25,434.74		66,957.24
18-12-2025	UPI/548411390/AIRTEL RECHARGE/airtel@paytm	UPI418729718	DR	399.00		66,558.24
18-12-2025	UPI/679764552/EATSURE/eatsure@hdfcbank	UPI136642280	DR	539.00		66,019.24
18-12-2025	UPI/825309139/RAPIDO/rapido@ybl	UPI452048774	DR	228.00		65,791.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	POS/282347/MEESHO INDIA/CARD **2190	POS84208388	DR	1,081.00		64,710.24
19-12-2025	POS/509152/HP PETROL RS PURAM/CARD **1248	FUEL27214003	DR	1,066.00		63,644.24
19-12-2025	ATM/CASH WDL/S1AX9641/AXIS ATM THUDIYALUR	ATM92082183	DR	5,000.00		58,644.24
20-12-2025	NEFT/PPF/AC972154151/PPF DEPOSIT	PPF9077140	DR	1,000.00		57,644.24
20-12-2025	ATM/CASH WDL/S1AX9768/AXIS ATM RS PURAM	ATM31658077	DR	3,000.00		54,644.24
20-12-2025	UPI/728660210/UBER/uber@ybl	UPI782784304	DR	277.00		54,367.24
22-12-2025	UPI/216206549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117892200	DR	2,346.00		52,021.24
22-12-2025	UPI/953487924/SWIGGY/swiggy@hdfcbank	UPI949242977	DR	160.00		51,861.24
22-12-2025	UPI/167626650/OLA/ola@ybl	UPI585483545	DR	183.00		51,678.24
24-12-2025	UPI/857740805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641321508	DR	4,371.00		47,307.24
24-12-2025	POS/551464/BHARAT PETROLEUM CBE/CARD **7336	FUEL75077483	DR	937.00		46,370.24
24-12-2025	ATM/CASH WDL/S1AX1606/AXIS ATM AVINASHI ROAD	ATM20172505	DR	3,000.00		43,370.24
24-12-2025	UPI/659959800/RAPIDO/rapido@ybl	UPI736285451	DR	317.00		43,053.24
24-12-2025	UPI/384583708/UBER/uber@ybl	UPI438915758	DR	109.00		42,944.24
25-12-2025	POS/196437/AJO INDIA/CARD **1056	POS23645280	DR	2,340.00		40,604.24
28-12-2025	POS/698990/BHARAT PETROLEUM CBE/CARD **3949	FUEL40301085	DR	2,868.00		37,736.24
29-12-2025	UPI/771638158/EATSURE/eatsure@hdfcbank	UPI934242278	DR	464.00		37,272.24
29-12-2025	POS/677571/A2B ADYAR ANANDA BHAVAN/CARD **3822	POS11821749	DR	1,646.00		35,626.24
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445669	DR	17.70		35,608.54
30-12-2025	NEFT-311937-COVAI COTTON-SALARY DEC	NEFT60567320	CR		105,534.20	141,142.74
30-12-2025	UPI/777145871/INDANE GAS CBE/indane@ybl	UPI222210202	DR	858.00		140,284.74
30-12-2025	POS/591535/SHELL TRICHY ROAD/CARD **8800	FUEL99561641	DR	2,798.00		137,486.74
31-12-2025	UPI/711548146/EATSURE/eatsure@hdfcbank	UPI188196820	DR	310.00		137,176.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT457815	CR		720.18	137,896.92
01-01-2026	UPI/955000882/SWIGGY/swiggy@hdfcbank	UPI310505507	DR	630.00		137,266.92
01-01-2026	UPI/994454502/UBER/uber@ybl	UPI411418505	DR	181.00		137,085.92
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB34443522	NET683614	DR	1,199.00		135,886.92
02-01-2026	ATM/CASH WDL/S1SB9027/SBI ATM AVINASHI ROAD	ATM76390601	DR	1,000.00		134,886.92
04-01-2026	UPI/255394284/EATSURE/eatsure@hdfcbank	UPI480010926	DR	254.00		134,632.92
04-01-2026	UPI/792164313/EATSURE/eatsure@hdfcbank	UPI461788738	DR	442.00		134,190.92
04-01-2026	ATM/CASH WDL/S1IO8566/IOB ATM TOWN HALL	ATM83780868	DR	5,000.00		129,190.92
05-01-2026	UPI/450567806/LANDLORD RENT/landlord@okhdfc	UPI219797356	DR	18,617.00		110,573.92
05-01-2026	POS/649116/AJO INDIA/CARD **6177	POS52429028	DR	2,446.00		108,127.92
05-01-2026	UPI/493744359/SWIGGY/swiggy@hdfcbank	UPI282359779	DR	248.00		107,879.92
05-01-2026	UPI/847019390/SWIGGY/swiggy@hdfcbank	UPI950274046	DR	429.00		107,450.92
05-01-2026	ACH/DEBIT/HOTSTAR/SUB67933583	SUB9993337	DR	299.00		107,151.92
06-01-2026	POS/580792/MEESHO INDIA/CARD **7208	POS30854615	DR	1,232.00		105,919.92
06-01-2026	POS/171321/MYNTRA INDIA/CARD **4152	POS76055856	DR	446.00		105,473.92
07-01-2026	POS/989540/AJO INDIA/CARD **9950	POS53798068	DR	1,355.00		104,118.92
07-01-2026	UPI/164141547/EATSURE/eatsure@hdfcbank	UPI527644527	DR	495.00		103,623.92
07-01-2026	UPI/898471527/SWIGGY/swiggy@hdfcbank	UPI535456325	DR	320.00		103,303.92
07-01-2026	UPI/423810621/ZOMATO/zomato@hdfcbank	UPI988734636	DR	490.00		102,813.92
07-01-2026	UPI/272110522/EATSURE/eatsure@hdfcbank	UPI640700938	DR	173.00		102,640.92
07-01-2026	NEFT/979633/FAMILY SUPPORT/TRANSFER	NEFT38237536	DR	24,860.00		77,780.92
07-01-2026	UPI/722368262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752881955	DR	967.00		76,813.92
08-01-2026	POS/416430/SREE ANNAPPOORNA/CARD **3816	POS83926517	DR	724.00		76,089.92
09-01-2026	POS/990255/AMAZON INDIA/CARD **3477	POS99743259	DR	1,125.00		74,964.92
09-01-2026	UPI/999982326/MEDPLUS CBE/medpluscbe@ybl	UPI559323818	DR	355.00		74,609.92
12-01-2026	UPI/587463643/UBER/uber@ybl	UPI928623533	DR	104.00		74,505.92
12-01-2026	UPI/844498018/NETMEDS CBE/netmedscbe@ybl	UPI239231501	DR	604.00		73,901.92
13-01-2026	UPI/470622616/UBER/uber@ybl	UPI347141834	DR	178.00		73,723.92
14-01-2026	NEFT/PPF/AC252973482/PPF DEPOSIT	PPF9417643	DR	1,000.00		72,723.92
15-01-2026	UPI/772912521/DMART COIMBATORE/dmartcoimbatore@upi	UPI872745001	DR	4,643.00		68,080.92
15-01-2026	UPI/268532470/EATSURE/eatsure@hdfcbank	UPI312500343	DR	746.00		67,334.92
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5785/PAYMENT	CC87185293	DR	8,320.77		59,014.15
17-01-2026	POS/401227/AJO INDIA/CARD **1035	POS96123410	DR	1,674.00		57,340.15
17-01-2026	UPI/769731158/ZOMATO/zomato@hdfcbank	UPI580764193	DR	355.00		56,985.15
18-01-2026	UPI/529605575/INDANE GAS CBE/indane@ybl	UPI154559833	DR	856.00		56,129.15
18-01-2026	UPI/503636249/NILGIRIS CBE/nilgiriscbe@upi	UPI571706287	DR	2,976.00		53,153.15
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3543809383	ELEC888897	DR	1,770.00		51,383.15
20-01-2026	POS/884626/FLIPKART INDIA/CARD **1377	POS18291991	DR	2,167.00		49,216.15
20-01-2026	NEFT/328542/HEALTH INSURANCE/PREMIUM	INS14379636	DR	34,046.00		15,170.15
21-01-2026	POS/234145/FLIPKART INDIA/CARD **3451	POS61995304	DR	3,666.00		11,504.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	ATM/CASH WDL/S1AX5344/AXIS ATM VADAVALLI	ATM21907263	DR	2,000.00		9,504.15
23-01-2026	UPI/840862096/VI RECHARGE/vi@paytm	UPI272083271	DR	699.00		8,805.15
24-01-2026	POS/888452/FLIPKART INDIA/CARD **8341	POS24007574	DR	926.00		7,879.15
25-01-2026	ATM/CASH WDL/S1AX8219/AXIS ATM TRICHY ROAD	ATM51594577	DR	2,000.00		5,879.15
27-01-2026	UPI/698197802/RAPIDO/rapido@ybl	UPI356410229	DR	388.00		5,491.15
28-01-2026	NEFT-490389-COVAI COTTON-SALARY JAN	NEFT68975729	CR		114,637.75	120,128.90
30-01-2026	UPI/585901380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195016764	DR	2,833.00		117,295.90
31-01-2026	UPI/701215723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892728081	DR	2,190.00		115,105.90
31-01-2026	UPI/107916457/EATSURE/eatsure@hdfcbank	UPI935015426	DR	264.00		114,841.90
31-01-2026	UPI/511079593/RAPIDO/rapido@ybl	UPI671514845	DR	286.00		114,555.90

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