

AXIS BANK

Statement of Account

Account Information

Account Holder:	Uma Siva	Account Number:	920000000645
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000645	Currency:	INR

Account Summary

Opening Balance	■348,453.00
Total Credits (+)	■11,503,632.97
Total Debits (-)	■4,146,818.35
Closing Balance	■7,705,267.62
Total Transactions	1585

Transaction Details

(Complete 5-Year Transaction History - 1585 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2022	SIP/AXISMUTUALFUND/SIP974837/MUTUAL FUND	MF2352649	DR	25,486.65		322,966.35
03-06-2022	ACH/DEBIT/NETFLIX/SUB31051870	SUB738069	DR	149.00		322,817.35
04-06-2022	UPI/202005663/ZOMATO/zomato@hdfcbank	UPI886859051	DR	489.00		322,328.35
05-06-2022	UPI/353966231/RAPIDO/rapido@ybl	UPI836039298	DR	213.00		322,115.35
05-06-2022	UPI/583448378/UBER/uber@ybl	UPI916357526	DR	236.00		321,879.35
07-06-2022	POS/962369/AMAZON INDIA/CARD **9928	POS40455437	DR	1,718.00		320,161.35
08-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28452797	NET393598	DR	1,199.00		318,962.35
08-06-2022	POS/469716/FLIPKART INDIA/CARD **6070	POS66635018	DR	570.00		318,392.35
08-06-2022	POS/323949/HOTEL ANNAPOORNA/CARD **2066	POS15806131	DR	429.00		317,963.35
10-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9409057172	ELEC756952	DR	1,655.00		316,308.35
10-06-2022	ATM/CASH WDL/S1CA4159/CANARA ATM TOWN HALL	ATM33988703	DR	10,000.00		306,308.35
15-06-2022	POS/193629/A2B ADYAR ANANDA BHAVAN/CARD **7583	POS53938845	DR	850.00		305,458.35
15-06-2022	ATM/CASH WDL/S1IC7154/ICICI ATM TRICHY ROAD	ATM19664653	DR	5,000.00		300,458.35
16-06-2022	UPI/265339065/SWIGGY/swiggy@hdfcbank	UPI673162359	DR	469.00		299,989.35
19-06-2022	POS/268282/MEESHO INDIA/CARD **6937	POS53861849	DR	398.00		299,591.35
19-06-2022	POS/619528/MYNTRA INDIA/CARD **4518	POS32474208	DR	13,664.00		285,927.35
19-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX7340/PAYMENT	CC49953780	DR	24,413.73		261,513.62
20-06-2022	POS/505231/AMAZON INDIA/CARD **9804	POS12738930	DR	1,487.00		260,026.62
20-06-2022	UPI/988709796/NILGIRIS CBE/nilgirisbe@upi	UPI764095390	DR	2,564.00		257,462.62
20-06-2022	UPI/231146474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408693938	DR	1,554.00		255,908.62
22-06-2022	ATM/CASH WDL/S1HD1477/HDFC ATM METTUPALAYAM ROAD	ATM21170929	DR	1,000.00		254,908.62
22-06-2022	ATM/CASH WDL/S1IC4673/ICICI ATM METTUPALAYAM ROAD	ATM51007551	DR	10,000.00		244,908.62
25-06-2022	UPI/923275689/AIRTEL RECHARGE/airtel@paytm	UPI801229624	DR	599.00		244,309.62
25-06-2022	UPI/753333513/BOOKMYSHOW/bms@axisbank	UPI263468485	DR	511.00		243,798.62
26-06-2022	UPI/486722095/INDANE GAS CBE/indane@ybl	UPI182497775	DR	954.00		242,844.62
27-06-2022	ATM/CASH WDL/S1AX1129/AXIS ATM SAIBABA COLONY	ATM54599452	DR	1,000.00		241,844.62
28-06-2022	UPI/407244106/OLA/ola@ybl	UPI849406899	DR	337.00		241,507.62
29-06-2022	NEFT-298945-TIRUPUR EXPORTERS-SALARY JUN	NEFT27015194	CR		217,885.58	459,393.20
29-06-2022	ATM/CASH WDL/S1IO9232/IOB ATM THUDIYALUR	ATM52972861	DR	2,000.00		457,393.20
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG836749	DR	17.70		457,375.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT719031	CR		2,401.22	459,776.72
02-07-2022	UPI/979964302/SWIGGY/swiggy@hdfcbank	UPI401557339	DR	452.00		459,324.72
03-07-2022	POS/932387/AMAZON INDIA/CARD **9811	POS71643160	DR	1,196.00		458,128.72
04-07-2022	UPI/396905446/SWIGGY/swiggy@hdfcbank	UPI429553199	DR	151.00		457,977.72
04-07-2022	UPI/959594366/UBER/uber@ybl	UPI823128054	DR	320.00		457,657.72
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76019881	NET317605	DR	599.00		457,058.72
05-07-2022	UPI/904225767/MEDPLUS CBE/medpluscbe@ybl	UPI368300711	DR	585.00		456,473.72
06-07-2022	UPI/616072402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI217493260	DR	2,264.00		454,209.72
06-07-2022	POS/265348/SREE ANNAPOORNA/CARD **8515	POS53742817	DR	994.00		453,215.72
06-07-2022	POS/680371/KOVAI BIRIYANI/CARD **3743	POS17609384	DR	741.00		452,474.72
08-07-2022	UPI/543392923/ZOMATO/zomato@hdfcbank	UPI802504505	DR	272.00		452,202.72
08-07-2022	UPI/235398439/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887656992	DR	189.00		452,013.72
09-07-2022	SIP/AXISMUTUALFUND/SIP827570/MUTUAL FUND	MF3981634	DR	25,486.65		426,527.07
09-07-2022	POS/556093/AMAZON INDIA/CARD **4855	POS26185786	DR	6,490.00		420,037.07
09-07-2022	POS/150360/FLIPKART INDIA/CARD **8636	POS43343450	DR	704.00		419,333.07
12-07-2022	UPI/941440915/EATSURE/eatsure@hdfcbank	UPI913910751	DR	232.00		419,101.07
16-07-2022	UPI/152712562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112951537	DR	2,323.00		416,778.07
16-07-2022	UPI/169578514/EATSURE/eatsure@hdfcbank	UPI305958163	DR	437.00		416,341.07
16-07-2022	UPI/304019090/RAPIDO/rapido@ybl	UPI765472797	DR	104.00		416,237.07
17-07-2022	UPI/109619110/NILGIRIS CBE/nilgiriscbe@upi	UPI528603787	DR	1,449.00		414,788.07
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4889601103	ELEC368337	DR	878.00		413,910.07
18-07-2022	UPI/328952495/MEDPLUS CBE/medpluscbe@ybl	UPI628509877	DR	350.00		413,560.07
20-07-2022	UPI/505199790/BOOKMYSHOW/bms@axisbank	UPI806357437	DR	400.00		413,160.07
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9493/PAYMENT	CC63919162	DR	23,598.87		389,561.20
22-07-2022	UPI/897498713/VI RECHARGE/vi@paytm	UPI894039644	DR	599.00		388,962.20
22-07-2022	UPI/488382815/EATSURE/eatsure@hdfcbank	UPI971017607	DR	521.00		388,441.20
24-07-2022	UPI/410760015/SWIGGY/swiggy@hdfcbank	UPI201800764	DR	294.00		388,147.20
25-07-2022	ATM/CASH WDL/S1HD9486/HDFC ATM PEELAMEDU	ATM88415457	DR	10,000.00		378,147.20
26-07-2022	POS/949718/AJO INDIA/CARD **9612	POS65415894	DR	1,628.00		376,519.20
26-07-2022	ATM/CASH WDL/S1AX9934/AXIS ATM UKKADAM	ATM73743385	DR	5,000.00		371,519.20
27-07-2022	ATM/CASH WDL/S1AX3841/AXIS ATM METTUPALAYAM ROAD	ATM36031351	DR	5,000.00		366,519.20
28-07-2022	UPI/989084185/ZOMATO/zomato@hdfcbank	UPI886494819	DR	488.00		366,031.20
28-07-2022	POS/243096/SHREE ANANDHAAS/CARD **2905	POS12169277	DR	216.00		365,815.20
29-07-2022	ATM/CASH WDL/S1SB8439/SBI ATM THUDIYALUR	ATM61039170	DR	5,000.00		360,815.20
30-07-2022	NEFT-184534-TIRUPUR EXPORTERS-SALARY JUL	NEFT54818514	CR		216,906.38	577,721.58
30-07-2022	ATM/CASH WDL/S1AX1220/AXIS ATM TOWN HALL	ATM42950156	DR	2,000.00		575,721.58
31-07-2022	POS/695525/FLIPKART INDIA/CARD **5682	POS14484717	DR	4,848.00		570,873.58
03-08-2022	UPI/326926626/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121751278	DR	1,050.00		569,823.58
03-08-2022	UPI/664663110/ZOMATO/zomato@hdfcbank	UPI198412135	DR	236.00		569,587.58
04-08-2022	ACH/DEBIT/NETFLIX/SUB58539257	SUB139493	DR	299.00		569,288.58
05-08-2022	SIP/AXISMUTUALFUND/SIP961362/MUTUAL FUND	MF8703195	DR	25,486.65		543,801.93
06-08-2022	POS/616676/FLIPKART INDIA/CARD **4746	POS73824041	DR	1,826.00		541,975.93
06-08-2022	UPI/858104372/ZOMATO/zomato@hdfcbank	UPI288230507	DR	359.00		541,616.93
06-08-2022	UPI/640672909/RAPIDO/rapido@ybl	UPI253746726	DR	344.00		541,272.93
06-08-2022	NEFT/544477/FAMILY SUPPORT/TRANSFER	NEFT58816210	DR	6,210.00		535,062.93
07-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87395409	NET466232	DR	1,199.00		533,863.93
08-08-2022	UPI/974625986/EATSURE/eatsure@hdfcbank	UPI646618483	DR	389.00		533,474.93
08-08-2022	POS/424585/JUNIOR KUPPANNA/CARD **3828	POS37806989	DR	889.00		532,585.93
11-08-2022	POS/538279/MEESHO INDIA/CARD **1886	POS89080047	DR	1,484.00		531,101.93
11-08-2022	UPI/977941972/EATSURE/eatsure@hdfcbank	UPI998113690	DR	190.00		530,911.93
11-08-2022	UPI/113046475/SWIGGY/swiggy@hdfcbank	UPI526932732	DR	304.00		530,607.93
11-08-2022	POS/215229/BHARAT PETROLEUM CBE/CARD **4114	FUEL56250518	DR	1,010.00		529,597.93
14-08-2022	UPI/962561808/MORE SUPERMARKET/moresupermarket@upi	UPI289058796	DR	2,738.00		526,859.93
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3190227432	ELEC698086	DR	699.00		526,160.93
15-08-2022	POS/953487/FLIPKART INDIA/CARD **7694	POS13131624	DR	907.00		525,253.93
15-08-2022	UPI/499881223/SWIGGY/swiggy@hdfcbank	UPI332047351	DR	463.00		524,790.93
15-08-2022	POS/405677/INDIAN OIL AVINASHI RD/CARD **5727	FUEL69849675	DR	2,238.00		522,552.93
16-08-2022	POS/778277/INDIAN OIL AVINASHI RD/CARD **4544	FUEL19493031	DR	3,225.00		519,327.93
17-08-2022	ATM/CASH WDL/S1AX4955/AXIS ATM METTUPALAYAM ROAD	ATM53800019	DR	1,000.00		518,327.93
20-08-2022	POS/961446/MYNTRA INDIA/CARD **7647	POS30506173	DR	13,728.00		504,599.93
20-08-2022	UPI/201301240/EATSURE/eatsure@hdfcbank	UPI189897461	DR	563.00		504,036.93
22-08-2022	ATM/CASH WDL/S1IO5414/IOB ATM KALAPATTI	ATM47525885	DR	10,000.00		494,036.93
23-08-2022	UPI/674367185/AIRTEL RECHARGE/airtel@paytm	UPI632955473	DR	449.00		493,587.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2022	POS/589422/HP PETROL RS PURAM/CARD **8453	FUEL83389185	DR	1,449.00		492,138.93
24-08-2022	ATM/CASH WDL/S1HD5540/HDFC ATM PEELAMEDU	ATM98103560	DR	5,000.00		487,138.93
25-08-2022	UPI/291876827/DMART COIMBATORE/dmartcoimbatore@upi	UPI887624557	DR	1,599.00		485,539.93
26-08-2022	POS/258756/FLIPKART INDIA/CARD **5618	POS35021297	DR	1,477.00		484,062.93
27-08-2022	ATM/CASH WDL/S1HD3522/HDFC ATM PEELAMEDU	ATM56828553	DR	5,000.00		479,062.93
28-08-2022	ATM/CASH WDL/S1IO7577/IOB ATM THUDIYALUR	ATM94680609	DR	1,000.00		478,062.93
28-08-2022	UPI/380034762/RAPIDO/rapido@ybl	UPI550444637	DR	369.00		477,693.93
01-09-2022	NEFT-669169-TIRUPUR EXPORTERS-SALARY AUG	NEFT87515268	CR		207,879.50	685,573.43
01-09-2022	SIP/AXISMUTUALFUND/SIP353395/MUTUAL FUND	MF8828737	DR	25,486.65		660,086.78
01-09-2022	POS/835146/MYNTRA INDIA/CARD **4696	POS66473673	DR	1,037.00		659,049.78
01-09-2022	ATM/CASH WDL/S1HD8639/HDFC ATM KALAPATTI	ATM86847565	DR	5,000.00		654,049.78
02-09-2022	UPI/378279979/MORE SUPERMARKET/moresupermarket@upi	UPI231585613	DR	1,048.00		653,001.78
02-09-2022	UPI/814476591/DMART COIMBATORE/dmartcoimbatore@upi	UPI820291508	DR	2,397.00		650,604.78
02-09-2022	UPI/324345916/RECEIVED FROM/friend@upi	UPI507438375	CR		13,384.00	663,988.78
03-09-2022	POS/994682/AMAZON INDIA/CARD **4408	POS75098367	DR	1,950.00		662,038.78
03-09-2022	POS/869534/MEESHO INDIA/CARD **9282	POS26117297	DR	1,364.00		660,674.78
05-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72519916	NET432434	DR	599.00		660,075.78
05-09-2022	NEFT/856412/FAMILY SUPPORT/TRANSFER	NEFT36642756	DR	17,313.00		642,762.78
05-09-2022	UPI/707044620/NETMEDS CBE/netmedscbe@ybl	UPI269953453	DR	144.00		642,618.78
06-09-2022	UPI/663405255/EATSURE/eatsure@hdfcbank	UPI501888470	DR	774.00		641,844.78
07-09-2022	UPI/919305560/INDANE GAS CBE/indane@ybl	UPI975357081	DR	990.00		640,854.78
07-09-2022	ATM/CASH WDL/S1AX1201/AXIS ATM SAIBABA COLONY	ATM12805880	DR	3,000.00		637,854.78
09-09-2022	UPI/799377345/SWIGGY/swiggy@hdfcbank	UPI859566373	DR	489.00		637,365.78
09-09-2022	UPI/940514028/ZOMATO/zomato@hdfcbank	UPI107256970	DR	448.00		636,917.78
09-09-2022	UPI/661159121/UBER/uber@ybl	UPI522739981	DR	204.00		636,713.78
11-09-2022	UPI/761539127/ZOMATO/zomato@hdfcbank	UPI585784187	DR	576.00		636,137.78
13-09-2022	UPI/999722950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305672948	DR	564.00		635,573.78
16-09-2022	POS/962717/SHREE ANANDHAAS/CARD **9539	POS37866668	DR	388.00		635,185.78
17-09-2022	UPI/449580642/DMART COIMBATORE/dmartcoimbatore@upi	UPI727649716	DR	1,581.00		633,604.78
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4243193084	ELEC913561	DR	1,119.00		632,485.78
18-09-2022	UPI/620792116/EATSURE/eatsure@hdfcbank	UPI517413980	DR	169.00		632,316.78
19-09-2022	UPI/242575075/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI780688473	DR	1,824.00		630,492.78
20-09-2022	UPI/600423219/RAPIDO/rapido@ybl	UPI546328210	DR	102.00		630,390.78
21-09-2022	UPI/388260328/MORE SUPERMARKET/moresupermarket@upi	UPI180070723	DR	2,816.00		627,574.78
22-09-2022	UPI/905060817/ZOMATO/zomato@hdfcbank	UPI507799514	DR	237.00		627,337.78
22-09-2022	UPI/580890264/RAPIDO/rapido@ybl	UPI914651918	DR	197.00		627,140.78
24-09-2022	UPI/252300133/AIRTEL RECHARGE/airtel@paytm	UPI916575124	DR	299.00		626,841.78
24-09-2022	UPI/728754174/EATSURE/eatsure@hdfcbank	UPI373692357	DR	613.00		626,228.78
24-09-2022	UPI/353320687/RAPIDO/rapido@ybl	UPI299259546	DR	394.00		625,834.78
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX9657/PAYMENT	CC42639862	DR	13,450.22		612,384.56
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG500449	DR	17.70		612,366.86
29-09-2022	NEFT-766193-TIRUPUR EXPORTERS-SALARY SEP	NEFT30103375	CR		215,966.92	828,333.78
29-09-2022	ATM/CASH WDL/S1SB6989/SBI ATM PEELAMEDU	ATM37114094	DR	3,000.00		825,333.78
30-09-2022	UPI/500280637/RAPIDO/rapido@ybl	UPI427950096	DR	102.00		825,231.78
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT676237	CR		4,332.47	829,564.25
01-10-2022	UPI/202377000/SWIGGY/swiggy@hdfcbank	UPI373338353	DR	759.00		828,805.25
02-10-2022	UPI/109564421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507459742	DR	2,762.00		826,043.25
02-10-2022	UPI/751777244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316834736	DR	1,508.00		824,535.25
03-10-2022	UPI/787360143/MORE SUPERMARKET/moresupermarket@upi	UPI971800905	DR	1,575.00		822,960.25
03-10-2022	UPI/779684836/ZOMATO/zomato@hdfcbank	UPI689701546	DR	165.00		822,795.25
05-10-2022	UPI/997085369/ZOMATO/zomato@hdfcbank	UPI626661575	DR	185.00		822,610.25
06-10-2022	SIP/AXISMUTUALFUND/SIP630325/MUTUAL FUND	MF6822632	DR	25,486.65		797,123.60
06-10-2022	POS/720477/HOTEL ANNAPOORNA/CARD **2100	POS67388451	DR	654.00		796,469.60
07-10-2022	UPI/104051295/SWIGGY/swiggy@hdfcbank	UPI678498877	DR	654.00		795,815.60
09-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36145907	NET149604	DR	999.00		794,816.60
11-10-2022	UPI/285911065/UBER/uber@ybl	UPI335073639	DR	263.00		794,553.60
12-10-2022	POS/749772/MEESHO INDIA/CARD **2586	POS90211130	DR	478.00		794,075.60
13-10-2022	UPI/325052154/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI303760224	DR	2,323.00		791,752.60
14-10-2022	POS/334955/AJO INDIA/CARD **4016	POS83013538	DR	1,408.00		790,344.60
14-10-2022	ATM/CASH WDL/S1O8269/IOB ATM AVINASHI ROAD	ATM72954887	DR	3,000.00		787,344.60
16-10-2022	UPI/843191855/SWIGGY/swiggy@hdfcbank	UPI790036372	DR	676.00		786,668.60
17-10-2022	UPI/480468843/UBER/uber@ybl	UPI343227517	DR	107.00		786,561.60
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9688339471	ELEC597872	DR	1,125.00		785,436.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2022	UPI/372602564/MORE SUPERMARKET/moresupermarket@upi	UPI837074377	DR	1,811.00		783,625.60
20-10-2022	ATM/CASH WDL/S1IO8038/IOB ATM RACE COURSE	ATM34190968	DR	5,000.00		778,625.60
21-10-2022	ATM/CASH WDL/S1AX4169/AXIS ATM SUNGAM	ATM48349619	DR	5,000.00		773,625.60
24-10-2022	UPI/967605522/VI RECHARGE/vi@paytm	UPI317526690	DR	599.00		773,026.60
31-10-2022	POS/681081/MEESHO INDIA/CARD **1789	POS30718148	DR	379.00		772,647.60
01-11-2022	NEFT-461426-TIRUPUR EXPORTERS-SALARY OCT	NEFT52072549	CR		214,387.97	987,035.57
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB76299412	NET516069	DR	999.00		986,036.57
02-11-2022	UPI/408787263/SWIGGY/swiggy@hdfcbank	UPI221734430	DR	637.00		985,399.57
03-11-2022	POS/823095/MEESHO INDIA/CARD **8631	POS25252521	DR	740.00		984,659.57
04-11-2022	POS/302158/AMAZON INDIA/CARD **9500	POS29688867	DR	1,064.00		983,595.57
04-11-2022	UPI/198485668/ZOMATO/zomato@hdfcbank	UPI313177163	DR	353.00		983,242.57
05-11-2022	POS/551469/FLIPKART INDIA/CARD **4690	POS94154900	DR	410.00		982,832.57
07-11-2022	POS/315027/MYNTRA INDIA/CARD **5735	POS35997101	DR	233.00		982,599.57
07-11-2022	UPI/588312740/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI538848579	DR	1,038.00		981,561.57
07-11-2022	POS/410702/JUNIOR KUPPANNA/CARD **9236	POS56031365	DR	1,033.00		980,528.57
08-11-2022	UPI/226365396/UBER/uber@ybl	UPI737546061	DR	243.00		980,285.57
09-11-2022	SIP/AXISMUTUALFUND/SIP660063/MUTUAL FUND	MF2237393	DR	25,486.65		954,798.92
10-11-2022	POS/738306/AMAZON INDIA/CARD **8300	POS27252674	DR	1,665.00		953,133.92
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5952034148	ELEC344364	DR	888.00		952,245.92
12-11-2022	UPI/520238466/EATSURE/eatsure@hdfcbank	UPI383403003	DR	156.00		952,089.92
12-11-2022	UPI/550254688/UBER/uber@ybl	UPI395034860	DR	382.00		951,707.92
12-11-2022	UPI/944013084/UBER/uber@ybl	UPI885649706	DR	114.00		951,593.92
13-11-2022	UPI/596859970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190677508	DR	828.00		950,765.92
13-11-2022	UPI/497723964/RAPIDO/rapido@ybl	UPI764740539	DR	264.00		950,501.92
13-11-2022	ACH/DEBIT/AMAZON PRIME/SUB87958726	SUB136501	DR	499.00		950,002.92
14-11-2022	UPI/256677222/ZOMATO/zomato@hdfcbank	UPI208988037	DR	230.00		949,772.92
14-11-2022	ATM/CASH WDL/S1SB4575/SBI ATM PEELAMEDU	ATM57578679	DR	3,000.00		946,772.92
15-11-2022	UPI/666523393/RECEIVED FROM/friend@upi	UPI459613665	CR		6,720.00	953,492.92
16-11-2022	POS/138933/FLIPKART INDIA/CARD **8589	POS63909658	DR	222.00		953,270.92
16-11-2022	POS/608677/KOVAI BIRIYANI/CARD **6716	POS67932788	DR	983.00		952,287.92
16-11-2022	POS/242203/INDIAN OIL GANDHIPURAM/CARD **6708	FUEL80112078	DR	842.00		951,445.92
16-11-2022	ATM/CASH WDL/S1CA6334/CANARA ATM KALAPATTI	ATM58871909	DR	2,000.00		949,445.92
17-11-2022	UPI/632616633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192093440	DR	2,555.00		946,890.92
17-11-2022	UPI/106423985/OLA/ola@ybl	UPI503817885	DR	160.00		946,730.92
18-11-2022	UPI/147607354/VI RECHARGE/vi@paytm	UPI304852237	DR	299.00		946,431.92
19-11-2022	POS/725959/INDIAN OIL GANDHIPURAM/CARD **6854	FUEL56669125	DR	1,762.00		944,669.92
20-11-2022	UPI/529649173/MORE SUPERMARKET/moresupermarket@upi	UPI249150472	DR	1,596.00		943,073.92
20-11-2022	UPI/320842905/EATSURE/eatsure@hdfcbank	UPI935525419	DR	662.00		942,411.92
20-11-2022	POS/356939/HOTEL ANNAPOORNA/CARD **4905	POS19099137	DR	761.00		941,650.92
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX6477/PAYMENT	CC69843671	DR	37,937.25		903,713.67
22-11-2022	UPI/230687552/OLA/ola@ybl	UPI698928938	DR	310.00		903,403.67
22-11-2022	UPI/932386509/MEDPLUS CBE/medpluscbe@ybl	UPI558237411	DR	167.00		903,236.67
24-11-2022	UPI/330893327/SWIGGY/swiggy@hdfcbank	UPI476367124	DR	239.00		902,997.67
24-11-2022	UPI/352494578/EATSURE/eatsure@hdfcbank	UPI779334435	DR	710.00		902,287.67
25-11-2022	UPI/956755451/DMART COIMBATORE/dmartcoimbatore@upi	UPI820154569	DR	2,682.00		899,605.67
25-11-2022	UPI/436352366/MEDPLUS CBE/medpluscbe@ybl	UPI720567156	DR	168.00		899,437.67
26-11-2022	UPI/809474010/RAPIDO/rapido@ybl	UPI151765330	DR	122.00		899,315.67
27-11-2022	ATM/CASH WDL/S1AX1961/AXIS ATM RACE COURSE	ATM72615578	DR	5,000.00		894,315.67
28-11-2022	NEFT-773169-TIRUPUR EXPORTERS-SALARY NOV	NEFT73591384	CR		211,629.37	1,105,945.04
28-11-2022	POS/652738/HOTEL ANNAPOORNA/CARD **2088	POS93072128	DR	917.00		1,105,028.04
29-11-2022	POS/903845/AMAZON INDIA/CARD **5669	POS77850477	DR	701.00		1,104,327.04
30-11-2022	UPI/448027658/RAPIDO/rapido@ybl	UPI607093749	DR	260.00		1,104,067.04
02-12-2022	POS/630891/FLIPKART INDIA/CARD **3430	POS51461971	DR	918.00		1,103,149.04
03-12-2022	UPI/515138216/EATSURE/eatsure@hdfcbank	UPI258180711	DR	581.00		1,102,568.04
03-12-2022	UPI/944541115/SWIGGY/swiggy@hdfcbank	UPI786020894	DR	319.00		1,102,249.04
03-12-2022	UPI/713829001/UBER/uber@ybl	UPI416071466	DR	260.00		1,101,989.04
06-12-2022	ATM/CASH WDL/S1HD9584/HDFC ATM GANDHIPURAM	ATM24409767	DR	5,000.00		1,096,989.04
07-12-2022	SIP/AXISMUTUALFUND/SIP196574/MUTUAL FUND	MF3110992	DR	25,486.65		1,071,502.39
07-12-2022	POS/361646/KOVAI BIRIYANI/CARD **1061	POS54677960	DR	712.00		1,070,790.39
08-12-2022	POS/349617/AJO INDIA/CARD **5707	POS45840682	DR	6,730.00		1,064,060.39
09-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19985431	NET634476	DR	599.00		1,063,461.39
09-12-2022	ATM/CASH WDL/S1AX2156/AXIS ATM RACE COURSE	ATM24256100	DR	3,000.00		1,060,461.39
09-12-2022	ATM/CASH WDL/S1HD8862/HDFC ATM METTUPALAYAM ROAD	ATM25429308	DR	2,000.00		1,058,461.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3558190949	ELEC548150	DR	756.00		1,057,705.39
13-12-2022	UPI/606134515/OLA/ola@ybl	UPI117961353	DR	101.00		1,057,604.39
13-12-2022	ACH/DEBIT/AMAZON PRIME/SUB64764461	SUB184997	DR	199.00		1,057,405.39
14-12-2022	ATM/CASH WDL/S1AX6333/AXIS ATM TRICHY ROAD	ATM51094429	DR	2,000.00		1,055,405.39
15-12-2022	UPI/214609260/EATSURE/eatsure@hdfcbank	UPI462088651	DR	593.00		1,054,812.39
15-12-2022	POS/956004/KOVAI BIRIYANI/CARD **3341	POS56363607	DR	750.00		1,054,062.39
17-12-2022	ATM/CASH WDL/S1HD7719/HDFC ATM METTUPALAYAM ROAD	ATM64039410	DR	10,000.00		1,044,062.39
17-12-2022	UPI/238567403/MEDPLUS CBE/medpluscbe@ybl	UPI103749733	DR	290.00		1,043,772.39
18-12-2022	UPI/115770405/VI RECHARGE/vi@paytm	UPI837046826	DR	299.00		1,043,473.39
18-12-2022	POS/772436/AJO INDIA/CARD **8622	POS23286859	DR	375.00		1,043,098.39
18-12-2022	UPI/950452506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513087964	DR	252.00		1,042,846.39
19-12-2022	UPI/108582059/SWIGGY/swiggy@hdfcbank	UPI648555781	DR	587.00		1,042,259.39
19-12-2022	UPI/853656728/NETMEDS CBE/netmedscbe@ybl	UPI416590173	DR	944.00		1,041,315.39
20-12-2022	UPI/826967794/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI165905800	DR	1,158.00		1,040,157.39
20-12-2022	UPI/278719341/OLA/ola@ybl	UPI131310442	DR	271.00		1,039,886.39
20-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6164/PAYMENT	CC42074418	DR	30,251.34		1,009,635.05
21-12-2022	POS/125111/MEESHO INDIA/CARD **8084	POS94526941	DR	1,700.00		1,007,935.05
21-12-2022	POS/940970/JUNIOR KUPPANNA/CARD **3974	POS83592279	DR	419.00		1,007,516.05
22-12-2022	UPI/379452529/EATSURE/eatsure@hdfcbank	UPI846133240	DR	416.00		1,007,100.05
22-12-2022	ATM/CASH WDL/S1AX8465/AXIS ATM TOWN HALL	ATM88737525	DR	3,000.00		1,004,100.05
25-12-2022	POS/250125/AMAZON INDIA/CARD **2002	POS88891408	DR	352.00		1,003,748.05
25-12-2022	UPI/293152981/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713068874	DR	2,247.00		1,001,501.05
26-12-2022	UPI/168232691/INDANE GAS CBE/indane@ybl	UPI224648127	DR	1,054.00		1,000,447.05
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287889	DR	17.70		1,000,429.35
27-12-2022	POS/961785/MEESHO INDIA/CARD **7349	POS76637900	DR	1,193.00		999,236.35
27-12-2022	UPI/499795663/UBER/uber@ybl	UPI364717260	DR	331.00		998,905.35
29-12-2022	NEFT-936487-TIRUPUR EXPORTERS-SALARY DEC	NEFT26813407	CR		206,674.17	1,205,579.52
31-12-2022	POS/405704/AMAZON INDIA/CARD **7470	POS56535740	DR	1,659.00		1,203,920.52
31-12-2022	UPI/712250863/UBER/uber@ybl	UPI318738443	DR	285.00		1,203,635.52
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT292400	CR		6,319.09	1,209,954.61
01-01-2023	UPI/708745171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604139842	DR	1,562.00		1,208,392.61
01-01-2023	UPI/627192438/SWIGGY/swiggy@hdfcbank	UPI792481384	DR	472.00		1,207,920.61
02-01-2023	POS/130561/MYNTRA INDIA/CARD **1962	POS46230914	DR	1,686.00		1,206,234.61
03-01-2023	UPI/987206017/ZOMATO/zomato@hdfcbank	UPI496291628	DR	672.00		1,205,562.61
03-01-2023	UPI/670952403/OLA/ola@ybl	UPI591027863	DR	274.00		1,205,288.61
03-01-2023	ACH/DEBIT/HOTSTAR/SUB39977551	SUB317249	DR	149.00		1,205,139.61
04-01-2023	SIP/AXISMUTUALFUND/SIP756498/MUTUAL FUND	MF8794287	DR	26,700.30		1,178,439.31
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30191536	NET385363	DR	599.00		1,177,840.31
05-01-2023	UPI/161256608/OLA/ola@ybl	UPI739736705	DR	166.00		1,177,674.31
07-01-2023	UPI/752244586/EATSURE/eatsure@hdfcbank	UPI186244112	DR	354.00		1,177,320.31
08-01-2023	POS/320658/FLIPKART INDIA/CARD **8906	POS94297728	DR	1,423.00		1,175,897.31
08-01-2023	ATM/CASH WDL/S1SB4178/SBI ATM SARA VANAMPATTI	ATM72771084	DR	3,000.00		1,172,897.31
09-01-2023	UPI/917459430/ZOMATO/zomato@hdfcbank	UPI693473634	DR	468.00		1,172,429.31
09-01-2023	ATM/CASH WDL/S1AX9960/AXIS ATM SAIBABA COLONY	ATM27585982	DR	5,000.00		1,167,429.31
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8263444343	ELEC916909	DR	717.00		1,166,712.31
11-01-2023	UPI/473087281/OLA/ola@ybl	UPI329080396	DR	229.00		1,166,483.31
12-01-2023	ATM/CASH WDL/S1C9917/ICICI ATM VADAVALLI	ATM99263915	DR	10,000.00		1,156,483.31
13-01-2023	UPI/800340817/ZOMATO/zomato@hdfcbank	UPI843136691	DR	268.00		1,156,215.31
13-01-2023	ATM/CASH WDL/S1AX4142/AXIS ATM SARA VANAMPATTI	ATM15677531	DR	5,000.00		1,151,215.31
13-01-2023	UPI/800393862/RAPIDO/rapido@ybl	UPI596898739	DR	120.00		1,151,095.31
14-01-2023	UPI/564369572/RAPIDO/rapido@ybl	UPI131847773	DR	321.00		1,150,774.31
14-01-2023	NEFT/399082/HEALTH INSURANCE/PREMIUM	INS31028861	DR	36,564.00		1,114,210.31
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6074/PAYMENT	CC97251153	DR	15,552.48		1,098,657.83
17-01-2023	UPI/447018841/EATSURE/eatsure@hdfcbank	UPI947572668	DR	795.00		1,097,862.83
17-01-2023	ATM/CASH WDL/S1O6253/IOB ATM GANAPATHY	ATM53580075	DR	10,000.00		1,087,862.83
19-01-2023	UPI/790715827/RAPIDO/rapido@ybl	UPI832299172	DR	113.00		1,087,749.83
20-01-2023	POS/461020/SHREE ANANDHAAS/CARD **9610	POS45559029	DR	1,041.00		1,086,708.83
22-01-2023	UPI/510391820/SWIGGY/swiggy@hdfcbank	UPI406195241	DR	778.00		1,085,930.83
23-01-2023	UPI/261584495/DMART COIMBATORE/dmartcoimbatore@upi	UPI818589952	DR	2,535.00		1,083,395.83
23-01-2023	POS/961379/HOTEL ANNAPOORNA/CARD **1674	POS37519293	DR	785.00		1,082,610.83
23-01-2023	POS/751788/SHREE ANANDHAAS/CARD **4368	POS26515855	DR	1,048.00		1,081,562.83
23-01-2023	UPI/158671722/UBER/uber@ybl	UPI511692070	DR	185.00		1,081,377.83
25-01-2023	UPI/811372081/JIO RECHARGE/jio@paytm	UPI142683820	DR	699.00		1,080,678.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2023	ATM/CASH WDL/S1AX5882/AXIS ATM PEELAMEDU	ATM32446441	DR	2,000.00		1,078,678.83
25-01-2023	UPI/811498304/RAPIDO/rapido@ybl	UPI292557542	DR	219.00		1,078,459.83
28-01-2023	POS/504745/AMAZON INDIA/CARD **1660	POS56864770	DR	17,092.00		1,061,367.83
29-01-2023	POS/500136/SHREE ANANDHAAS/CARD **4225	POS80334467	DR	1,064.00		1,060,303.83
29-01-2023	UPI/867024062/BOOKMYSHOW/bms@axisbank	UPI209469714	DR	880.00		1,059,423.83
30-01-2023	NEFT-322305-TIRUPUR EXPORTERS-SALARY JAN	NEFT44124485	CR		232,994.59	1,292,418.42
31-01-2023	UPI/223017987/MORE SUPERMARKET/moresupermarket@upi	UPI756900447	DR	2,763.00		1,289,655.42
01-02-2023	POS/391652/SHREE ANANDHAAS/CARD **1995	POS78181466	DR	681.00		1,288,974.42
01-02-2023	UPI/181396231/OLA/ola@ybl	UPI314644081	DR	131.00		1,288,843.42
03-02-2023	UPI/964473540/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI506084420	DR	2,018.00		1,286,825.42
04-02-2023	ATM/CASH WDL/S1AX6763/AXIS ATM HOPES COLLEGE	ATM73550221	DR	5,000.00		1,281,825.42
04-02-2023	UPI/310950108/UBER/uber@ybl	UPI908754431	DR	312.00		1,281,513.42
05-02-2023	UPI/294195820/RECEIVED FROM/friend@upi	UPI351568426	CR		3,456.00	1,284,969.42
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58096567	NET706194	DR	799.00		1,284,170.42
07-02-2023	UPI/179837568/UBER/uber@ybl	UPI757269036	DR	196.00		1,283,974.42
08-02-2023	UPI/467132262/ZOMATO/zomato@hdfcbank	UPI247425458	DR	493.00		1,283,481.42
08-02-2023	UPI/166887658/OLA/ola@ybl	UPI810363386	DR	148.00		1,283,333.42
09-02-2023	SIP/AXISMUTUALFUND/SIP860065/MUTUAL FUND	MF9708223	DR	26,700.30		1,256,633.12
09-02-2023	UPI/128444887/SWIGGY/swiggy@hdfcbank	UPI170114298	DR	584.00		1,256,049.12
09-02-2023	ATM/CASH WDL/S1AX2701/AXIS ATM UKKADAM	ATM59478505	DR	10,000.00		1,246,049.12
10-02-2023	POS/395729/MEESHO INDIA/CARD **1706	POS10462511	DR	8,790.00		1,237,259.12
10-02-2023	NEFT/164732/FAMILY SUPPORT/TRANSFER	NEFT39442874	DR	11,372.00		1,225,887.12
11-02-2023	UPI/637385079/UBER/uber@ybl	UPI538981551	DR	97.00		1,225,790.12
13-02-2023	POS/506974/MYNTRA INDIA/CARD **5784	POS60060706	DR	2,141.00		1,223,649.12
13-02-2023	UPI/633543631/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659341827	DR	2,608.00		1,221,041.12
14-02-2023	UPI/828401353/INDANE GAS CBE/indane@ybl	UPI852497640	DR	948.00		1,220,093.12
15-02-2023	UPI/914457977/DMART COIMBATORE/dmartcoimbatore@upi	UPI509249279	DR	2,688.00		1,217,405.12
15-02-2023	POS/860194/SHREE ANANDHAAS/CARD **5583	POS80751422	DR	943.00		1,216,462.12
15-02-2023	ATM/CASH WDL/S1AX3730/AXIS ATM HOPES COLLEGE	ATM29124598	DR	1,000.00		1,215,462.12
16-02-2023	ATM/CASH WDL/S1AX3969/AXIS ATM THUDIYALUR	ATM87827297	DR	10,000.00		1,205,462.12
17-02-2023	UPI/700313857/AIRTEL RECHARGE/airtel@paytm	UPI969594387	DR	399.00		1,205,063.12
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4229779123	ELEC789221	DR	761.00		1,204,302.12
20-02-2023	UPI/250948338/UBER/uber@ybl	UPI346536732	DR	164.00		1,204,138.12
21-02-2023	POS/473984/SHREE ANANDHAAS/CARD **7821	POS57768007	DR	316.00		1,203,822.12
22-02-2023	UPI/573227116/UBER/uber@ybl	UPI117834152	DR	298.00		1,203,524.12
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9627/PAYMENT	CC12816099	DR	13,776.75		1,189,747.37
28-02-2023	NEFT-542370-TIRUPUR EXPORTERS-SALARY FEB	NEFT56637402	CR		230,373.84	1,420,121.21
28-02-2023	UPI/338657866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894980738	DR	961.00		1,419,160.21
01-03-2023	UPI/492825277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773302531	DR	2,562.00		1,416,598.21
01-03-2023	UPI/144308044/UBER/uber@ybl	UPI125027749	DR	400.00		1,416,198.21
02-03-2023	UPI/222897454/EATSURE/eatsure@hdfcbank	UPI218001003	DR	400.00		1,415,798.21
03-03-2023	SIP/AXISMUTUALFUND/SIP513015/MUTUAL FUND	MF7811591	DR	26,700.30		1,389,097.91
03-03-2023	POS/191251/MYNTRA INDIA/CARD **1558	POS45658821	DR	449.00		1,388,648.91
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33229452	NET776995	DR	599.00		1,388,049.91
07-03-2023	POS/790637/AJO INDIA/CARD **9512	POS33942440	DR	863.00		1,387,186.91
08-03-2023	ATM/CASH WDL/S1IO5539/IOB ATM METTUPALAYAM ROAD	ATM53130184	DR	1,000.00		1,386,186.91
09-03-2023	UPI/959324026/MORE SUPERMARKET/moresupermarket@upi	UPI728997498	DR	1,598.00		1,384,588.91
09-03-2023	UPI/788294696/SWIGGY/swiggy@hdfcbank	UPI617328549	DR	590.00		1,383,998.91
09-03-2023	UPI/614506511/EATSURE/eatsure@hdfcbank	UPI308217413	DR	220.00		1,383,778.91
11-03-2023	UPI/600413669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226048342	DR	169.00		1,383,609.91
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3047348353	ELEC258817	DR	1,667.00		1,381,942.91
12-03-2023	POS/360199/SHREE ANANDHAAS/CARD **4676	POS16471231	DR	678.00		1,381,264.91
13-03-2023	UPI/593236572/MEDPLUS CBE/medpluscbe@ybl	UPI661733017	DR	251.00		1,381,013.91
13-03-2023	UPI/818151930/BOOKMYSHOW/bms@axisbank	UPI187460134	DR	541.00		1,380,472.91
14-03-2023	ATM/CASH WDL/S1AX9246/AXIS ATM THUDIYALUR	ATM87611434	DR	2,000.00		1,378,472.91
14-03-2023	ACH/DEBIT/NETFLIX/SUB69012874	SUB881736	DR	299.00		1,378,173.91
15-03-2023	UPI/330048077/UBER/uber@ybl	UPI232351840	DR	93.00		1,378,080.91
16-03-2023	POS/256469/AMAZON INDIA/CARD **1263	POS96247314	DR	1,116.00		1,376,964.91
17-03-2023	UPI/664154862/INDANE GAS CBE/indane@ybl	UPI108411910	DR	1,051.00		1,375,913.91
18-03-2023	UPI/820796180/AIRTEL RECHARGE/airtel@paytm	UPI907841939	DR	599.00		1,375,314.91
18-03-2023	UPI/120319097/SWIGGY/swiggy@hdfcbank	UPI805461005	DR	516.00		1,374,798.91
19-03-2023	ATM/CASH WDL/S1IC1222/ICICI ATM SUNGAM	ATM25285589	DR	10,000.00		1,364,798.91
19-03-2023	ATM/CASH WDL/S1SB6212/SBI ATM TOWN HALL	ATM54506214	DR	5,000.00		1,359,798.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4068/PAYMENT	CC55851006	DR	12,102.47		1,347,696.44
21-03-2023	POS/232166/MYNTRA INDIA/CARD **7534	POS17821363	DR	704.00		1,346,992.44
23-03-2023	UPI/133910006/NETMEDS CBE/netmedscbe@ybl	UPI944007330	DR	608.00		1,346,384.44
24-03-2023	UPI/623382226/ZOMATO/zomato@hdfcbank	UPI641161773	DR	788.00		1,345,596.44
26-03-2023	ATM/CASH WDL/S1C8683/ICICI ATM GANDHIPURAM	ATM25224941	DR	1,000.00		1,344,596.44
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564366	DR	17.70		1,344,578.74
30-03-2023	NEFT-224945-TIRUPUR EXPORTERS-SALARY MAR	NEFT73566915	CR		233,679.73	1,578,258.47
30-03-2023	POS/926973/A2B ADYAR ANANDA BHAVAN/CARD **3808	POS51547529	DR	1,048.00		1,577,210.47
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT398357	CR		8,280.35	1,585,490.82
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13220083	NET264544	DR	599.00		1,584,891.82
01-04-2023	POS/583013/FLIPKART INDIA/CARD **7649	POS46524395	DR	1,909.00		1,582,982.82
01-04-2023	UPI/148060897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674573633	DR	1,007.00		1,581,975.82
01-04-2023	UPI/442139271/OLA/ola@ybl	UPI945733052	DR	215.00		1,581,760.82
04-04-2023	UPI/473976648/SWIGGY/swiggy@hdfcbank	UPI730258675	DR	178.00		1,581,582.82
06-04-2023	SIP/AXISMUTUALFUND/SIP257583/MUTUAL FUND	MF8701481	DR	26,700.30		1,554,882.52
07-04-2023	UPI/838274532/UBER/uber@ybl	UPI732329112	DR	145.00		1,554,737.52
08-04-2023	UPI/608068072/OLA/ola@ybl	UPI197893135	DR	245.00		1,554,492.52
08-04-2023	UPI/814050688/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372416492	DR	732.00		1,553,760.52
09-04-2023	UPI/519973504/EATSURE/eatsure@hdfcbank	UPI837975017	DR	700.00		1,553,060.52
10-04-2023	POS/371241/AMAZON INDIA/CARD **3249	POS93263780	DR	1,855.00		1,551,205.52
10-04-2023	POS/348101/MEESHO INDIA/CARD **8590	POS53334090	DR	1,007.00		1,550,198.52
10-04-2023	UPI/832308936/EATSURE/eatsure@hdfcbank	UPI101947981	DR	698.00		1,549,500.52
11-04-2023	ATM/CASH WDL/S1SB7609/SBI ATM RS PURAM	ATM22886942	DR	3,000.00		1,546,500.52
12-04-2023	POS/258702/AJO INDIA/CARD **8974	POS74687313	DR	11,677.00		1,534,823.52
15-04-2023	UPI/341865663/JIO RECHARGE/jio@paytm	UPI993183337	DR	449.00		1,534,374.52
15-04-2023	UPI/444788920/NETMEDS CBE/netmedscbe@ybl	UPI622211374	DR	666.00		1,533,708.52
16-04-2023	UPI/809858681/ZOMATO/zomato@hdfcbank	UPI824370031	DR	491.00		1,533,217.52
18-04-2023	UPI/845520187/NILGIRIS CBE/nilgiriscbe@upi	UPI722074683	DR	2,392.00		1,530,825.52
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7840001067	ELEC491618	DR	1,828.00		1,528,997.52
20-04-2023	UPI/137150802/OLA/ola@ybl	UPI812148147	DR	269.00		1,528,728.52
21-04-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG212586	DR	600.00		1,528,128.52
22-04-2023	POS/775321/KOVAI BIRIYANI/CARD **3170	POS29342348	DR	681.00		1,527,447.52
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9325/PAYMENT	CC19963510	DR	15,536.57		1,511,910.95
26-04-2023	UPI/635401997/UBER/uber@ybl	UPI595726363	DR	117.00		1,511,793.95
28-04-2023	ATM/CASH WDL/S1AX6424/AXIS ATM UKKADAM	ATM87220369	DR	2,000.00		1,509,793.95
29-04-2023	POS/559363/AMAZON INDIA/CARD **9290	POS71154995	DR	2,143.00		1,507,650.95
30-04-2023	NEFT-682016-TIRUPUR EXPORTERS-SALARY APR	NEFT34538730	CR		238,113.59	1,745,764.54
03-05-2023	UPI/916244481/OLA/ola@ybl	UPI163111816	DR	325.00		1,745,439.54
04-05-2023	SIP/AXISMUTUALFUND/SIP481164/MUTUAL FUND	MF6417909	DR	26,700.30		1,718,739.24
05-05-2023	POS/558031/HP PETROL RS PURAM/CARD **9397	FUEL24436702	DR	2,756.00		1,715,983.24
06-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72219121	NET325718	DR	799.00		1,715,184.24
06-05-2023	ATM/CASH WDL/S1C6005/ICICI ATM UKKADAM	ATM78924987	DR	3,000.00		1,712,184.24
07-05-2023	POS/873572/BHARAT PETROLEUM CBE/CARD **6617	FUEL45555696	DR	2,102.00		1,710,082.24
08-05-2023	ATM/CASH WDL/S1AX5802/AXIS ATM RS PURAM	ATM36367486	DR	1,000.00		1,709,082.24
09-05-2023	UPI/483043197/UBER/uber@ybl	UPI191326819	DR	295.00		1,708,787.24
10-05-2023	UPI/159991224/RAPIDO/rapido@ybl	UPI975703314	DR	373.00		1,708,414.24
10-05-2023	ACH/DEBIT/AMAZON PRIME/SUB89789280	SUB873850	DR	199.00		1,708,215.24
11-05-2023	POS/898165/JUNIOR KUPPANNA/CARD **4211	POS16302173	DR	442.00		1,707,773.24
11-05-2023	ATM/CASH WDL/S1C4484/ICICI ATM GANAPATHY	ATM39773595	DR	1,000.00		1,706,773.24
11-05-2023	UPI/672463642/RAPIDO/rapido@ybl	UPI952970087	DR	89.00		1,706,684.24
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8297549647	ELEC533011	DR	1,716.00		1,704,968.24
12-05-2023	UPI/119769772/SWIGGY/swiggy@hdfcbank	UPI838966325	DR	542.00		1,704,426.24
12-05-2023	UPI/808423979/EATSURE/eatsure@hdfcbank	UPI225796559	DR	369.00		1,704,057.24
12-05-2023	POS/932667/ANNAPOORNA CBE/CARD **5933	POS50176484	DR	858.00		1,703,199.24
13-05-2023	UPI/531095497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI973928637	DR	2,499.00		1,700,700.24
14-05-2023	UPI/994422580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949337043	DR	2,536.00		1,698,164.24
14-05-2023	ATM/CASH WDL/S1AX5332/AXIS ATM SARAVANAMPATTI	ATM46853727	DR	2,000.00		1,696,164.24
15-05-2023	ATM/CASH WDL/S1SB7883/SBI ATM PEELAMEDU	ATM60807455	DR	10,000.00		1,686,164.24
17-05-2023	UPI/143949486/SWIGGY/swiggy@hdfcbank	UPI151605313	DR	335.00		1,685,829.24
21-05-2023	UPI/266366309/EATSURE/eatsure@hdfcbank	UPI721188457	DR	749.00		1,685,080.24
22-05-2023	POS/917550/AJO INDIA/CARD **3727	POS58388132	DR	1,403.00		1,683,677.24
22-05-2023	UPI/174216162/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508872518	DR	1,715.00		1,681,962.24
23-05-2023	UPI/925376690/AIRTEL RECHARGE/airtel@paytm	UPI522378001	DR	399.00		1,681,563.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2023	UPI/700921956/RAPIDO/rapido@ybl	UPI588271218	DR	163.00		1,681,400.24
24-05-2023	POS/880234/JUNIOR KUPPANNA/CARD **6304	POS95137272	DR	503.00		1,680,897.24
25-05-2023	POS/818456/AJO INDIA/CARD **9590	POS45953618	DR	591.00		1,680,306.24
25-05-2023	POS/160181/FLIPKART INDIA/CARD **5087	POS47984980	DR	1,655.00		1,678,651.24
25-05-2023	UPI/690553185/OLA/ola@ybl	UPI407746111	DR	98.00		1,678,553.24
28-05-2023	UPI/820224362/RAPIDO/rapido@ybl	UPI456942446	DR	272.00		1,678,281.24
29-05-2023	NEFT-425322-TIRUPUR EXPORTERS-SALARY MAY	NEFT97478455	CR		232,328.70	1,910,609.94
29-05-2023	UPI/249268916/INDANE GAS CBE/indane@ybl	UPI495388200	DR	962.00		1,909,647.94
30-05-2023	POS/913777/MYNTRA INDIA/CARD **5124	POS10236923	DR	364.00		1,909,283.94
30-05-2023	ATM/CASH WDL/S1AX6435/AXIS ATM GANAPATHY	ATM22465562	DR	5,000.00		1,904,283.94
31-05-2023	UPI/102028003/MORE SUPERMARKET/moresupermarket@upi	UPI448747798	DR	2,062.00		1,902,221.94
02-06-2023	UPI/398907880/UBER/uber@ybl	UPI864757863	DR	136.00		1,902,085.94
02-06-2023	UPI/125225295/RECEIVED FROM/friend@upi	UPI166176036	CR		9,432.00	1,911,517.94
04-06-2023	POS/533968/AJO INDIA/CARD **3113	POS23941078	DR	1,549.00		1,909,968.94
04-06-2023	UPI/720248398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360938450	DR	1,387.00		1,908,581.94
04-06-2023	UPI/923636411/SWIGGY/swiggy@hdfcbank	UPI318104828	DR	593.00		1,907,988.94
06-06-2023	POS/954870/AMAZON INDIA/CARD **1290	POS84267394	DR	529.00		1,907,459.94
06-06-2023	UPI/480839902/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118346434	DR	1,728.00		1,905,731.94
07-06-2023	SIP/AXISMUTUALFUND/SIP123308/MUTUAL FUND	MF7163977	DR	26,700.30		1,879,031.64
09-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58614708	NET461728	DR	799.00		1,878,232.64
10-06-2023	UPI/907343750/DMART COIMBATORE/dmartcoimbatore@upi	UPI677008921	DR	2,731.00		1,875,501.64
10-06-2023	NEFT/335984/FAMILY SUPPORT/TRANSFER	NEFT96669912	DR	20,480.00		1,855,021.64
11-06-2023	UPI/986340594/UBER/uber@ybl	UPI924025144	DR	258.00		1,854,763.64
12-06-2023	UPI/561898776/OLA/ola@ybl	UPI831777825	DR	257.00		1,854,506.64
15-06-2023	UPI/633245961/SWIGGY/swiggy@hdfcbank	UPI601361602	DR	450.00		1,854,056.64
15-06-2023	POS/857522/SHREE ANANDHAAS/CARD **8856	POS45831641	DR	934.00		1,853,122.64
16-06-2023	UPI/678482320/SWIGGY/swiggy@hdfcbank	UPI747897876	DR	558.00		1,852,564.64
17-06-2023	UPI/497212279/RAPIDO/rapido@ybl	UPI155281163	DR	222.00		1,852,342.64
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2975096461	ELEC729390	DR	2,019.00		1,850,323.64
19-06-2023	POS/874412/ANNAPOORNA CBE/CARD **3068	POS96446214	DR	174.00		1,850,149.64
19-06-2023	UPI/120298327/OLA/ola@ybl	UPI266233099	DR	323.00		1,849,826.64
20-06-2023	UPI/900170710/SWIGGY/swiggy@hdfcbank	UPI223303784	DR	409.00		1,849,417.64
20-06-2023	UPI/628972327/MEDPLUS CBE/medpluscbe@ybl	UPI926691720	DR	223.00		1,849,194.64
22-06-2023	UPI/193443427/JIO RECHARGE/jio@paytm	UPI533851842	DR	299.00		1,848,895.64
22-06-2023	UPI/604171897/INDANE GAS CBE/indane@ybl	UPI472602418	DR	908.00		1,847,987.64
22-06-2023	UPI/185234969/SWIGGY/swiggy@hdfcbank	UPI748678000	DR	376.00		1,847,611.64
24-06-2023	UPI/221525116/OLA/ola@ybl	UPI695645764	DR	275.00		1,847,336.64
25-06-2023	UPI/350427900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157182617	DR	1,766.00		1,845,570.64
25-06-2023	UPI/833370656/ZOMATO/zomato@hdfcbank	UPI158986718	DR	234.00		1,845,336.64
25-06-2023	UPI/786736954/ZOMATO/zomato@hdfcbank	UPI711774499	DR	283.00		1,845,053.64
25-06-2023	ATM/CASH WDL/S1SB3762/SBI ATM SARAVANAMPATTI	ATM54899831	DR	5,000.00		1,840,053.64
26-06-2023	UPI/177311676/MORE SUPERMARKET/moresupermarket@upi	UPI127753503	DR	1,667.00		1,838,386.64
27-06-2023	POS/265325/A2B ADYAR ANANDA BHAVAN/CARD **2023	POS39751403	DR	942.00		1,837,444.64
27-06-2023	ATM/CASH WDL/S1AX7400/AXIS ATM VADAVALLI	ATM36721497	DR	5,000.00		1,832,444.64
28-06-2023	UPI/759006057/RAPIDO/rapido@ybl	UPI374575280	DR	349.00		1,832,095.64
30-06-2023	UPI/371755634/OLA/ola@ybl	UPI317078766	DR	212.00		1,831,883.64
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613930	DR	17.70		1,831,865.94
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT591855	CR		10,871.48	1,842,737.42
01-07-2023	NEFT-140579-TIRUPUR EXPORTERS-SALARY JUN	NEFT45422612	CR		238,891.96	2,081,629.38
01-07-2023	UPI/393469159/OLA/ola@ybl	UPI697236986	DR	267.00		2,081,362.38
03-07-2023	POS/308567/MEESHO INDIA/CARD **4533	POS89440351	DR	1,675.00		2,079,687.38
03-07-2023	UPI/744353163/SWIGGY/swiggy@hdfcbank	UPI443844886	DR	677.00		2,079,010.38
04-07-2023	SIP/AXISMUTUALFUND/SIP659650/MUTUAL FUND	MF1316426	DR	26,700.30		2,052,310.08
04-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44474379	NET899635	DR	999.00		2,051,311.08
06-07-2023	UPI/895175003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696850178	DR	2,537.00		2,048,774.08
06-07-2023	ACH/DEBIT/AMAZON PRIME/SUB63322201	SUB904601	DR	199.00		2,048,575.08
07-07-2023	POS/834973/MYNTRA INDIA/CARD **7147	POS42314269	DR	585.00		2,047,990.08
07-07-2023	UPI/563225027/DMART COIMBATORE/dmartcoimbatore@upi	UPI410525651	DR	1,126.00		2,046,864.08
07-07-2023	UPI/362417530/ZOMATO/zomato@hdfcbank	UPI402204440	DR	585.00		2,046,279.08
08-07-2023	POS/944957/BHARAT PETROLEUM CBE/CARD **9657	FUEL10301732	DR	2,030.00		2,044,249.08
09-07-2023	ATM/CASH WDL/S1SB5774/SBI ATM VADAVALLI	ATM63861104	DR	5,000.00		2,039,249.08
12-07-2023	UPI/743992610/SWIGGY/swiggy@hdfcbank	UPI142685255	DR	350.00		2,038,899.08
12-07-2023	UPI/725656734/UBER/uber@ybl	UPI484357455	DR	140.00		2,038,759.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	ATM/CASH WDL/S1AX1625/AXIS ATM SINGANALLUR	ATM29339285	DR	1,000.00		2,037,759.08
15-07-2023	POS/684279/A2B ADYAR ANANDA BHAVAN/CARD **3256	POS94807656	DR	1,043.00		2,036,716.08
16-07-2023	UPI/328373448/NETMEDS CBE/netmedscbe@ybl	UPI278984638	DR	623.00		2,036,093.08
17-07-2023	POS/680195/MEESHO INDIA/CARD **5982	POS83833203	DR	904.00		2,035,189.08
17-07-2023	POS/859406/SHELL TRICHY ROAD/CARD **7406	FUEL89318171	DR	2,558.00		2,032,631.08
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1287/PAYMENT	CC85142260	DR	20,209.45		2,012,421.63
18-07-2023	POS/851974/SHREE ANANDHAAS/CARD **3881	POS17572546	DR	674.00		2,011,747.63
19-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8599150739	ELEC319519	DR	1,146.00		2,010,601.63
19-07-2023	UPI/596431920/MEDPLUS CBE/medpluscbe@ybl	UPI402397821	DR	942.00		2,009,659.63
20-07-2023	UPI/732662678/EATSURE/eatsure@hdfcbank	UPI885268900	DR	383.00		2,009,276.63
21-07-2023	UPI/875364071/SWIGGY/swiggy@hdfcbank	UPI228344751	DR	281.00		2,008,995.63
21-07-2023	POS/457887/INDIAN OIL GANDHIPURAM/CARD **6941	FUEL26709091	DR	1,790.00		2,007,205.63
22-07-2023	POS/969180/AMAZON INDIA/CARD **1109	POS19645780	DR	1,860.00		2,005,345.63
23-07-2023	UPI/723203134/AIRTEL RECHARGE/airtel@paytm	UPI522607348	DR	399.00		2,004,946.63
24-07-2023	POS/660286/SHELL TRICHY ROAD/CARD **2609	FUEL54764559	DR	1,409.00		2,003,537.63
27-07-2023	UPI/430899720/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344748374	DR	2,824.00		2,000,713.63
27-07-2023	UPI/858097109/SWIGGY/swiggy@hdfcbank	UPI809054741	DR	173.00		2,000,540.63
27-07-2023	POS/296342/BHARAT PETROLEUM CBE/CARD **6106	FUEL59702448	DR	1,438.00		1,999,102.63
28-07-2023	UPI/606511322/SWIGGY/swiggy@hdfcbank	UPI973960404	DR	220.00		1,998,882.63
30-07-2023	NEFT-422155-TIRUPUR EXPORTERS-SALARY JUL	NEFT27672368	CR		229,074.74	2,227,957.37
01-08-2023	POS/699393/HP PETROL RS PURAM/CARD **1783	FUEL18608804	DR	2,908.00		2,225,049.37
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40497503	NET496574	DR	999.00		2,224,050.37
02-08-2023	UPI/685415988/INDANE GAS CBE/indane@ybl	UPI684790759	DR	1,061.00		2,222,989.37
02-08-2023	UPI/370252197/ZOMATO/zomato@hdfcbank	UPI721732183	DR	747.00		2,222,242.37
04-08-2023	UPI/576439148/UBER/uber@ybl	UPI273029588	DR	278.00		2,221,964.37
05-08-2023	NEFT/771993/FAMILY SUPPORT/TRANSFER	NEFT47862284	DR	22,768.00		2,199,196.37
06-08-2023	ATM/CASH WDL/S1IO9496/IOB ATM SUNGAM	ATM13558714	DR	1,000.00		2,198,196.37
07-08-2023	SIP/AXISMUTUALFUND/SIP490819/MUTUAL FUND	MF1227244	DR	26,700.30		2,171,496.07
07-08-2023	UPI/629475112/NILGIRIS CBE/nilgirisce@upi	UPI807496655	DR	2,155.00		2,169,341.07
07-08-2023	UPI/840469918/OLA/ola@ybl	UPI317961768	DR	103.00		2,169,238.07
08-08-2023	UPI/900404109/NILGIRIS CBE/nilgirisce@upi	UPI788466002	DR	2,819.00		2,166,419.07
08-08-2023	UPI/872535038/OLA/ola@ybl	UPI776495976	DR	267.00		2,166,152.07
09-08-2023	UPI/655100656/SWIGGY/swiggy@hdfcbank	UPI874313402	DR	384.00		2,165,768.07
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8873143997	ELEC700680	DR	890.00		2,164,878.07
10-08-2023	POS/539102/MEESHO INDIA/CARD **9797	POS77386266	DR	1,742.00		2,163,136.07
10-08-2023	POS/927729/ANNAPOORNA CBE/CARD **8050	POS91109013	DR	346.00		2,162,790.07
11-08-2023	UPI/628864186/UBER/uber@ybl	UPI493286769	DR	126.00		2,162,664.07
13-08-2023	ACH/DEBIT/NETFLIX/SUB32487922	SUB342621	DR	299.00		2,162,365.07
14-08-2023	UPI/133888569/EATSURE/eatsure@hdfcbank	UPI861594279	DR	352.00		2,162,013.07
14-08-2023	POS/498340/INDIAN OIL AVINASHI RD/CARD **3823	FUEL96489142	DR	3,486.00		2,158,527.07
15-08-2023	POS/358511/INDIAN OIL AVINASHI RD/CARD **5950	FUEL14667252	DR	1,243.00		2,157,284.07
16-08-2023	UPI/401593201/JIO RECHARGE/jio@paytm	UPI624716782	DR	399.00		2,156,885.07
16-08-2023	POS/814491/MEESHO INDIA/CARD **6056	POS49939742	DR	1,441.00		2,155,444.07
18-08-2023	UPI/491289128/RAPIDO/rapido@ybl	UPI184070945	DR	229.00		2,155,215.07
20-08-2023	ATM/CASH WDL/S1IC2644/ICICI ATM GANDHIPURAM	ATM67636788	DR	3,000.00		2,152,215.07
20-08-2023	UPI/245130017/OLA/ola@ybl	UPI186688892	DR	276.00		2,151,939.07
20-08-2023	UPI/934588281/OLA/ola@ybl	UPI677417387	DR	399.00		2,151,540.07
22-08-2023	UPI/596072338/NILGIRIS CBE/nilgirisce@upi	UPI993212038	DR	809.00		2,150,731.07
24-08-2023	UPI/237849716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI662949348	DR	2,461.00		2,148,270.07
25-08-2023	POS/892123/MEESHO INDIA/CARD **7724	POS73320842	DR	6,549.00		2,141,721.07
25-08-2023	UPI/280523229/MEDPLUS CBE/medpluscbe@ybl	UPI985552459	DR	227.00		2,141,494.07
27-08-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG148483	DR	500.00		2,140,994.07
28-08-2023	UPI/744216030/RECEIVED FROM/friend@upi	UPI863844180	CR		11,914.00	2,152,908.07
29-08-2023	NEFT-366177-TIRUPUR EXPORTERS-SALARY AUG	NEFT84081509	CR		230,218.33	2,383,126.40
30-08-2023	POS/521395/MYNTRA INDIA/CARD **7064	POS68847809	DR	416.00		2,382,710.40
30-08-2023	UPI/753760701/ZOMATO/zomato@hdfcbank	UPI819335109	DR	730.00		2,381,980.40
31-08-2023	UPI/252056180/EATSURE/eatsure@hdfcbank	UPI379518364	DR	422.00		2,381,558.40
31-08-2023	ATM/CASH WDL/S1IC8591/ICICI ATM SUNGAM	ATM32665907	DR	2,000.00		2,379,558.40
31-08-2023	UPI/148363884/RAPIDO/rapido@ybl	UPI299579673	DR	285.00		2,379,273.40
02-09-2023	ATM/CASH WDL/S1AX6947/AXIS ATM TOWN HALL	ATM74530803	DR	2,000.00		2,377,273.40
04-09-2023	POS/865067/MEESHO INDIA/CARD **5227	POS56330516	DR	1,109.00		2,376,164.40
04-09-2023	POS/857904/FLIPKART INDIA/CARD **3509	POS94934958	DR	1,508.00		2,374,656.40
04-09-2023	UPI/398394838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429980373	DR	1,120.00		2,373,536.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	NEFT/793043/FAMILY SUPPORT/TRANSFER	NEFT51879045	DR	19,265.00		2,354,271.40
05-09-2023	SIP/AXISMUTUALFUND/SIP512655/MUTUAL FUND	MF2723778	DR	26,700.30		2,327,571.10
06-09-2023	POS/718102/AJIO INDIA/CARD **5751	POS14946918	DR	2,008.00		2,325,563.10
06-09-2023	UPI/432289527/MORE SUPERMARKET/moresupermarket@upi	UPI811105550	DR	2,229.00		2,323,334.10
06-09-2023	UPI/314399425/ZOMATO/zomato@hdfcbank	UPI329988183	DR	673.00		2,322,661.10
07-09-2023	UPI/715045582/RAPIDO/rapido@ybl	UPI859838975	DR	384.00		2,322,277.10
08-09-2023	UPI/332875514/UBER/uber@ybl	UPI669104039	DR	214.00		2,322,063.10
09-09-2023	UPI/808273934/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI775248546	DR	1,669.00		2,320,394.10
11-09-2023	ATM/CASH WDL/S1AX3953/AXIS ATM SINGANALLUR	ATM28331170	DR	3,000.00		2,317,394.10
12-09-2023	UPI/497607897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207048212	DR	827.00		2,316,567.10
12-09-2023	UPI/677507531/SWIGGY/swiggy@hdfcbank	UPI428751279	DR	543.00		2,316,024.10
12-09-2023	POS/807251/A2B ADYAR ANANDA BHAVAN/CARD **4738	POS89598363	DR	373.00		2,315,651.10
14-09-2023	UPI/743055048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783542578	DR	1,598.00		2,314,053.10
14-09-2023	UPI/338563796/SWIGGY/swiggy@hdfcbank	UPI398372285	DR	375.00		2,313,678.10
14-09-2023	POS/408047/JUNIOR KUPPANNA/CARD **2191	POS39737808	DR	331.00		2,313,347.10
14-09-2023	POS/401420/INDIAN OIL AVINASHI RD/CARD **9106	FUEL67361978	DR	3,473.00		2,309,874.10
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7296091499	ELEC567792	DR	795.00		2,309,079.10
15-09-2023	UPI/353193127/EATSURE/eatsure@hdfcbank	UPI400248841	DR	512.00		2,308,567.10
15-09-2023	UPI/421531004/OLA/ola@ybl	UPI765861215	DR	243.00		2,308,324.10
16-09-2023	UPI/760051721/SWIGGY/swiggy@hdfcbank	UPI869172890	DR	549.00		2,307,775.10
19-09-2023	UPI/672314372/MEDPLUS CBE/medpluscbe@ybl	UPI648945589	DR	779.00		2,306,996.10
20-09-2023	UPI/397956916/OLA/ola@ybl	UPI320367462	DR	176.00		2,306,820.10
21-09-2023	POS/354732/ANNAPOORNA CBE/CARD **5012	POS67815449	DR	257.00		2,306,563.10
21-09-2023	POS/336202/ANNAPOORNA CBE/CARD **9340	POS54374682	DR	619.00		2,305,944.10
21-09-2023	POS/187086/SHELL TRICHY ROAD/CARD **7700	FUEL14963381	DR	2,407.00		2,303,537.10
23-09-2023	ATM/CASH WDL/S1AX8663/AXIS ATM VADAVALLI	ATM45456763	DR	1,000.00		2,302,537.10
24-09-2023	POS/663546/INDIAN OIL AVINASHI RD/CARD **3104	FUEL33154465	DR	1,402.00		2,301,135.10
24-09-2023	UPI/338938844/UBER/uber@ybl	UPI830080518	DR	291.00		2,300,844.10
25-09-2023	UPI/791636388/AIRTEL RECHARGE/airtel@paytm	UPI864227976	DR	299.00		2,300,545.10
25-09-2023	POS/673123/BHARAT PETROLEUM CBE/CARD **5026	FUEL97861572	DR	1,272.00		2,299,273.10
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXX6232/PAYMENT	CC85117274	DR	11,479.41		2,287,793.69
27-09-2023	UPI/153876053/OLA/ola@ybl	UPI173866116	DR	228.00		2,287,565.69
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733613	DR	17.70		2,287,547.99
30-09-2023	NEFT-149018-TIRUPUR EXPORTERS-SALARY SEP	NEFT92356175	CR		237,980.48	2,525,528.47
30-09-2023	ATM/CASH WDL/S1IO6845/IOB ATM SAIBABA COLONY	ATM93206951	DR	5,000.00		2,520,528.47
30-09-2023	UPI/246662857/OLA/ola@ybl	UPI852753641	DR	84.00		2,520,444.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT721849	CR		13,232.33	2,533,676.80
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32328665	NET131709	DR	799.00		2,532,877.80
01-10-2023	UPI/336840160/SWIGGY/swiggy@hdfcbank	UPI803010120	DR	601.00		2,532,276.80
01-10-2023	POS/602826/JUNIOR KUPPANNA/CARD **9705	POS87791747	DR	542.00		2,531,734.80
01-10-2023	UPI/427736512/MEDPLUS CBE/medpluscbe@ybl	UPI852504254	DR	628.00		2,531,106.80
02-10-2023	UPI/772120023/SWIGGY/swiggy@hdfcbank	UPI374012088	DR	328.00		2,530,778.80
04-10-2023	UPI/855348747/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264439719	DR	1,445.00		2,529,333.80
06-10-2023	UPI/910974554/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928697207	DR	2,045.00		2,527,288.80
07-10-2023	NEFT/763861/FAMILY SUPPORT/TRANSFER	NEFT75908947	DR	8,478.00		2,518,810.80
08-10-2023	SIP/AXISMUTUALFUND/SIP674406/MUTUAL FUND	MF5932996	DR	26,700.30		2,492,110.50
08-10-2023	UPI/576204868/OLA/ola@ybl	UPI528930945	DR	307.00		2,491,803.50
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1200742274	ELEC247426	DR	941.00		2,490,862.50
10-10-2023	UPI/183733154/MORE SUPERMARKET/moresupermarket@upi	UPI685626446	DR	1,456.00		2,489,406.50
10-10-2023	UPI/330744771/RAPIDO/rapido@ybl	UPI974229787	DR	241.00		2,489,165.50
12-10-2023	POS/516038/MEESHO INDIA/CARD **2085	POS50355437	DR	965.00		2,488,200.50
14-10-2023	POS/786333/INDIAN OIL GANDHIPURAM/CARD **9620	FUEL21155449	DR	2,862.00		2,485,338.50
16-10-2023	POS/151448/KOVAI BIRIYANI/CARD **9852	POS14786484	DR	415.00		2,484,923.50
17-10-2023	POS/645831/MEESHO INDIA/CARD **1790	POS57796450	DR	1,378.00		2,483,545.50
17-10-2023	UPI/649372476/MORE SUPERMARKET/moresupermarket@upi	UPI133090091	DR	917.00		2,482,628.50
18-10-2023	UPI/548674338/AIRTEL RECHARGE/airtel@paytm	UPI978676399	DR	399.00		2,482,229.50
18-10-2023	UPI/404396113/SWIGGY/swiggy@hdfcbank	UPI883561271	DR	701.00		2,481,528.50
18-10-2023	ATM/CASH WDL/S1AX2374/AXIS ATM KALAPATTI	ATM44212288	DR	2,000.00		2,479,528.50
18-10-2023	UPI/675624026/UBER/uber@ybl	UPI156694648	DR	93.00		2,479,435.50
20-10-2023	UPI/320625859/MORE SUPERMARKET/moresupermarket@upi	UPI477623749	DR	1,790.00		2,477,645.50
20-10-2023	ATM/CASH WDL/S1CA2745/CANARA ATM RACE COURSE	ATM17275915	DR	3,000.00		2,474,645.50
21-10-2023	UPI/238118025/INDANE GAS CBE/indane@ybl	UPI301034772	DR	957.00		2,473,688.50
21-10-2023	POS/835630/AJIO INDIA/CARD **1699	POS16754300	DR	1,662.00		2,472,026.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	UPI/449085392/OLA/ola@ybl	UPI997034893	DR	324.00		2,471,702.50
22-10-2023	ATM/CASH WDL/S1AX7820/AXIS ATM TRICHY ROAD	ATM99083727	DR	5,000.00		2,466,702.50
23-10-2023	ATM/CASH WDL/S1HD9393/HDFC ATM SARAVANAMPATTI	ATM44541762	DR	3,000.00		2,463,702.50
24-10-2023	POS/294818/HOTEL ANNAPOORNA/CARD **7421	POS59491039	DR	872.00		2,462,830.50
24-10-2023	ATM/CASH WDL/S1AX7847/AXIS ATM HOPES COLLEGE	ATM47659101	DR	2,000.00		2,460,830.50
25-10-2023	POS/497891/SHELL TRICHY ROAD/CARD **9192	FUEL31646644	DR	1,888.00		2,458,942.50
27-10-2023	UPI/918312862/EATSURE/eatsure@hdfcbank	UPI509781920	DR	212.00		2,458,730.50
29-10-2023	POS/136862/AJO INDIA/CARD **4526	POS73271617	DR	16,864.00		2,441,866.50
29-10-2023	POS/508410/ANNAPOORNA CBE/CARD **5752	POS86667250	DR	964.00		2,440,902.50
30-10-2023	NEFT-634566-TIRUPUR EXPORTERS-SALARY OCT	NEFT72506171	CR		240,097.62	2,681,000.12
31-10-2023	UPI/975525945/MEDPLUS CBE/medpluscbe@ybl	UPI220093833	DR	954.00		2,680,046.12
01-11-2023	UPI/540821284/ZOMATO/zomato@hdfcbank	UPI148462948	DR	295.00		2,679,751.12
01-11-2023	ATM/CASH WDL/S1HD4213/HDFC ATM PEELAMEDU	ATM59476566	DR	5,000.00		2,674,751.12
02-11-2023	UPI/926369361/RAPIDO/rapido@ybl	UPI799960756	DR	81.00		2,674,670.12
03-11-2023	UPI/832110123/RAPIDO/rapido@ybl	UPI525995845	DR	393.00		2,674,277.12
04-11-2023	POS/316831/A2B ADYAR ANANDA BHAVAN/CARD **1033	POS17265126	DR	1,037.00		2,673,240.12
04-11-2023	ATM/CASH WDL/S1AX8313/AXIS ATM PEELAMEDU	ATM72141442	DR	5,000.00		2,668,240.12
05-11-2023	POS/165128/ANNAPOORNA CBE/CARD **8374	POS25798850	DR	681.00		2,667,559.12
06-11-2023	SIP/AXISMUTUALFUND/SIP861832/MUTUAL FUND	MF9352693	DR	26,700.30		2,640,858.82
09-11-2023	UPI/898830945/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784411876	DR	2,275.00		2,638,583.82
09-11-2023	ATM/CASH WDL/S1C5737/CICI ATM SINGANALLUR	ATM18724153	DR	1,000.00		2,637,583.82
10-11-2023	POS/420344/FLIPKART INDIA/CARD **4963	POS21180207	DR	5,036.00		2,632,547.82
10-11-2023	UPI/176933812/OLA/ola@ybl	UPI648966343	DR	143.00		2,632,404.82
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5012938589	ELEC761679	DR	958.00		2,631,446.82
15-11-2023	POS/619889/MYNTRA INDIA/CARD **6183	POS30469630	DR	1,927.00		2,629,519.82
15-11-2023	ATM/CASH WDL/S1AX5233/AXIS ATM TOWN HALL	ATM52018707	DR	2,000.00		2,627,519.82
16-11-2023	UPI/464917716/ZOMATO/zomato@hdfcbank	UPI119122030	DR	515.00		2,627,004.82
16-11-2023	UPI/256467882/RAPIDO/rapido@ybl	UPI928420678	DR	128.00		2,626,876.82
18-11-2023	UPI/679206707/MORE SUPERMARKET/moresupermarket@upi	UPI674409656	DR	1,983.00		2,624,893.82
19-11-2023	POS/794765/AJO INDIA/CARD **6276	POS50467990	DR	1,744.00		2,623,149.82
19-11-2023	UPI/138245111/NILGIRIS CBE/nilgiriscbe@upi	UPI173020407	DR	1,957.00		2,621,192.82
22-11-2023	UPI/548959663/AIRTEL RECHARGE/airtel@paytm	UPI532289515	DR	449.00		2,620,743.82
23-11-2023	UPI/473492773/RAPIDO/rapido@ybl	UPI627877544	DR	373.00		2,620,370.82
24-11-2023	POS/675943/A2B ADYAR ANANDA BHAVAN/CARD **1026	POS40417477	DR	946.00		2,619,424.82
24-11-2023	UPI/810824743/OLA/ola@ybl	UPI804653343	DR	145.00		2,619,279.82
25-11-2023	UPI/839630984/ZOMATO/zomato@hdfcbank	UPI893853475	DR	447.00		2,618,832.82
25-11-2023	POS/153964/HOTEL ANNAPOORNA/CARD **5983	POS18836856	DR	180.00		2,618,652.82
25-11-2023	UPI/272809178/UBER/uber@ybl	UPI470209964	DR	286.00		2,618,366.82
26-11-2023	ATM/CASH WDL/S1AX6313/AXIS ATM RS PURAM	ATM86180989	DR	2,000.00		2,616,366.82
27-11-2023	UPI/216432133/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389467585	DR	947.00		2,615,419.82
27-11-2023	UPI/363305358/RAPIDO/rapido@ybl	UPI967281884	DR	301.00		2,615,118.82
28-11-2023	UPI/166195958/NILGIRIS CBE/nilgiriscbe@upi	UPI118315561	DR	2,585.00		2,612,533.82
29-11-2023	NEFT-588630-TIRUPUR EXPORTERS-SALARY NOV	NEFT78949715	CR		236,354.61	2,848,888.43
30-11-2023	ATM/CASH WDL/S1AX7707/AXIS ATM VADAVALLI	ATM63906816	DR	5,000.00		2,843,888.43
01-12-2023	UPI/651893599/OLA/ola@ybl	UPI914886390	DR	375.00		2,843,513.43
02-12-2023	UPI/407240029/OLA/ola@ybl	UPI340858763	DR	387.00		2,843,126.43
03-12-2023	UPI/455936198/EATSURE/eatsure@hdfcbank	UPI851202100	DR	387.00		2,842,739.43
03-12-2023	POS/650366/INDIAN OIL AVINASHI RD/CARD **7254	FUEL76836677	DR	2,486.00		2,840,253.43
04-12-2023	SIP/AXISMUTUALFUND/SIP539730/MUTUAL FUND	MF6130595	DR	26,700.30		2,813,553.13
05-12-2023	POS/915478/SHELL TRICHY ROAD/CARD **9357	FUEL49796381	DR	1,424.00		2,812,129.13
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92614063	NET298523	DR	999.00		2,811,130.13
06-12-2023	POS/810270/MEESHO INDIA/CARD **4316	POS26911604	DR	16,841.00		2,794,289.13
07-12-2023	NEFT/463685/FAMILY SUPPORT/TRANSFER	NEFT86288673	DR	8,184.00		2,786,105.13
10-12-2023	POS/155923/AJO INDIA/CARD **4861	POS39926216	DR	2,142.00		2,783,963.13
10-12-2023	POS/125746/SHREE ANANDHAAS/CARD **7835	POS24765917	DR	818.00		2,783,145.13
10-12-2023	ATM/CASH WDL/S1AX5540/AXIS ATM SARAVANAMPATTI	ATM31884888	DR	5,000.00		2,778,145.13
10-12-2023	ATM/CASH WDL/S1AX3145/AXIS ATM GANDHIPURAM	ATM31054338	DR	2,000.00		2,776,145.13
10-12-2023	UPI/310971364/NETMEDS CBE/netmedscbe@ybl	UPI797140241	DR	536.00		2,775,609.13
11-12-2023	POS/919252/INDIAN OIL GANDHIPURAM/CARD **2815	FUEL23259355	DR	3,230.00		2,772,379.13
12-12-2023	UPI/414486984/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI298185150	DR	443.00		2,771,936.13
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9994929083	ELEC357631	DR	938.00		2,770,998.13
13-12-2023	UPI/667574573/NILGIRIS CBE/nilgiriscbe@upi	UPI269615203	DR	2,081.00		2,768,917.13
13-12-2023	POS/958464/JUNIOR KUPPANNA/CARD **8660	POS63611264	DR	1,045.00		2,767,872.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	POS/280821/INDIAN OIL AVINASHI RD/CARD **7120	FUEL28436668	DR	858.00		2,767,014.13
13-12-2023	UPI/261615652/RAPIDO/rapido@ybl	UPI679848424	DR	385.00		2,766,629.13
14-12-2023	UPI/768014765/EATSURE/eatsure@hdfcbank	UPI957863959	DR	411.00		2,766,218.13
14-12-2023	UPI/142318289/OLA/ola@ybl	UPI664646261	DR	210.00		2,766,008.13
16-12-2023	UPI/118846320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178047096	DR	1,117.00		2,764,891.13
16-12-2023	UPI/621829450/UBER/uber@ybl	UPI451807281	DR	113.00		2,764,778.13
16-12-2023	UPI/132731162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI824005317	DR	729.00		2,764,049.13
17-12-2023	UPI/975794024/JIO RECHARGE/jio@paytm	UPI181491709	DR	299.00		2,763,750.13
17-12-2023	UPI/352221387/SWIGGY/swiggy@hdfcbank	UPI954160068	DR	440.00		2,763,310.13
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX9590/PAYMENT	CC21308892	DR	33,345.68		2,729,964.45
18-12-2023	POS/432120/AMAZON INDIA/CARD **9538	POS76405903	DR	451.00		2,729,513.45
18-12-2023	UPI/464532522/SWIGGY/swiggy@hdfcbank	UPI576496190	DR	687.00		2,728,826.45
20-12-2023	POS/106195/FLIPKART INDIA/CARD **9591	POS88217993	DR	254.00		2,728,572.45
21-12-2023	POS/987935/FLIPKART INDIA/CARD **3166	POS10699574	DR	2,036.00		2,726,536.45
22-12-2023	UPI/433835999/SWIGGY/swiggy@hdfcbank	UPI420427231	DR	418.00		2,726,118.45
24-12-2023	ATM/CASH WDL/S1CA7557/CANARA ATM SINGANALLUR	ATM77822779	DR	3,000.00		2,723,118.45
24-12-2023	UPI/508174110/RAPIDO/rapido@ybl	UPI953282538	DR	191.00		2,722,927.45
27-12-2023	POS/612993/AJIO INDIA/CARD **2238	POS40657454	DR	1,680.00		2,721,247.45
30-12-2023	NEFT-166323-TIRUPUR EXPORTERS-SALARY DEC	NEFT99018193	CR		230,051.74	2,951,299.19
30-12-2023	POS/922789/MEESHO INDIA/CARD **9540	POS93684247	DR	747.00		2,950,552.19
30-12-2023	UPI/448931353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI543125234	DR	2,843.00		2,947,709.19
31-12-2023	UPI/434467902/INDANE GAS CBE/indane@ybl	UPI263760460	DR	977.00		2,946,732.19
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682170	DR	17.70		2,946,714.49
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT506948	CR		15,470.25	2,962,184.74
01-01-2024	POS/994213/MYNTRA INDIA/CARD **9520	POS49145600	DR	2,029.00		2,960,155.74
01-01-2024	UPI/410866209/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796851055	DR	2,514.00		2,957,641.74
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29940684	NET986828	DR	1,199.00		2,956,442.74
02-01-2024	POS/926828/FLIPKART INDIA/CARD **8244	POS31423523	DR	943.00		2,955,499.74
02-01-2024	UPI/567848921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI434124860	DR	914.00		2,954,585.74
04-01-2024	NEFT/551882/FAMILY SUPPORT/TRANSFER	NEFT93356040	DR	18,378.00		2,936,207.74
06-01-2024	UPI/779491936/ZOMATO/zomato@hdfcbank	UPI666435360	DR	599.00		2,935,608.74
06-01-2024	UPI/426106467/SWIGGY/swiggy@hdfcbank	UPI219427475	DR	413.00		2,935,195.74
06-01-2024	UPI/331542153/UBER/uber@ybl	UPI502394674	DR	115.00		2,935,080.74
07-01-2024	POS/685325/AMAZON INDIA/CARD **7986	POS40282590	DR	949.00		2,934,131.74
08-01-2024	POS/891698/ANNAPOORNA CBE/CARD **1519	POS55046273	DR	958.00		2,933,173.74
09-01-2024	SIP/AXISMUTUALFUND/SIP447194/MUTUAL FUND	MF3149534	DR	27,913.95		2,905,259.79
11-01-2024	UPI/833187173/INDANE GAS CBE/indane@ybl	UPI445317144	DR	1,059.00		2,904,200.79
11-01-2024	UPI/476017695/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689317195	DR	949.00		2,903,251.79
11-01-2024	ATM/CASH WDL/S1AX7169/AXIS ATM KALAPATTI	ATM20167249	DR	3,000.00		2,900,251.79
11-01-2024	UPI/756820596/RAPIDO/rapido@ybl	UPI522987870	DR	256.00		2,899,995.79
12-01-2024	UPI/595972698/OLA/ola@ybl	UPI138710796	DR	205.00		2,899,790.79
12-01-2024	UPI/277725865/RAPIDO/rapido@ybl	UPI2747111527	DR	294.00		2,899,496.79
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5700314658	ELEC422562	DR	946.00		2,898,550.79
13-01-2024	UPI/622866539/EATSURE/eatsure@hdfcbank	UPI895360262	DR	701.00		2,897,849.79
13-01-2024	UPI/878600154/ZOMATO/zomato@hdfcbank	UPI384309255	DR	693.00		2,897,156.79
14-01-2024	UPI/441111763/OLA/ola@ybl	UPI373061159	DR	273.00		2,896,883.79
15-01-2024	ATM/CASH WDL/S1AX6067/AXIS ATM RACE COURSE	ATM20613708	DR	10,000.00		2,886,883.79
17-01-2024	UPI/182764147/OLA/ola@ybl	UPI307062956	DR	109.00		2,886,774.79
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1429/PAYMENT	CC33018249	DR	18,411.02		2,868,363.77
18-01-2024	POS/958223/AMAZON INDIA/CARD **2323	POS66807570	DR	1,860.00		2,866,503.77
19-01-2024	POS/335777/SREE ANNAPOORNA/CARD **6443	POS46267288	DR	799.00		2,865,704.77
19-01-2024	NEFT/936094/HEALTH INSURANCE/PREMIUM	INS93729165	DR	28,189.00		2,837,515.77
22-01-2024	POS/574661/SREE ANNAPOORNA/CARD **3700	POS11538926	DR	468.00		2,837,047.77
23-01-2024	UPI/881574833/JIO RECHARGE/jio@paytm	UPI416408816	DR	299.00		2,836,748.77
23-01-2024	ATM/CASH WDL/S1AX4340/AXIS ATM METTUPALAYAM ROAD	ATM28664581	DR	3,000.00		2,833,748.77
25-01-2024	UPI/348546054/ZOMATO/zomato@hdfcbank	UPI821395902	DR	258.00		2,833,490.77
27-01-2024	UPI/281999311/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI133867846	DR	1,391.00		2,832,099.77
28-01-2024	NEFT-842949-TIRUPUR EXPORTERS-SALARY JAN	NEFT411169589	CR		256,511.72	3,088,611.49
28-01-2024	UPI/921093723/RAPIDO/rapido@ybl	UPI176996658	DR	335.00		3,088,276.49
30-01-2024	UPI/645019249/EATSURE/eatsure@hdfcbank	UPI958928691	DR	714.00		3,087,562.49
31-01-2024	UPI/534322295/SWIGGY/swiggy@hdfcbank	UPI420892110	DR	224.00		3,087,338.49
02-02-2024	ATM/CASH WDL/S1SB8526/SBI ATM GANDHIPURAM	ATM14032544	DR	2,000.00		3,085,338.49
02-02-2024	UPI/872435155/UBER/uber@ybl	UPI747368762	DR	92.00		3,085,246.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25310681	NET928890	DR	1,199.00		3,084,047.49
04-02-2024	UPI/509618677/OLA/ola@ybl	UPI524310098	DR	215.00		3,083,832.49
05-02-2024	ATM/CASH WDL/S1AX5059/AXIS ATM SAIBABA COLONY	ATM41930733	DR	2,000.00		3,081,832.49
05-02-2024	UPI/776349849/UBER/uber@ybl	UPI227566020	DR	218.00		3,081,614.49
06-02-2024	ACH/DEBIT/NETFLIX/SUB77657373	SUB659651	DR	199.00		3,081,415.49
07-02-2024	SIP/AXISMUTUALFUND/SIP112980/MUTUAL FUND	MF5163216	DR	27,913.95		3,053,501.54
07-02-2024	UPI/476684867/EATSURE/eatsure@hdfcbank	UPI693563725	DR	495.00		3,053,006.54
07-02-2024	ATM/CASH WDL/S1AX6444/AXIS ATM METTUPALAYAM ROAD	ATM10563971	DR	2,000.00		3,051,006.54
08-02-2024	UPI/408395252/ZOMATO/zomato@hdfcbank	UPI613315314	DR	374.00		3,050,632.54
09-02-2024	UPI/199311102/EATSURE/eatsure@hdfcbank	UPI980298069	DR	743.00		3,049,889.54
12-02-2024	POS/229118/FLIPKART INDIA/CARD **4555	POS26570029	DR	2,145.00		3,047,744.54
12-02-2024	UPI/671015945/SWIGGY/swiggy@hdfcbank	UPI886127013	DR	205.00		3,047,539.54
13-02-2024	UPI/975354035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI874089596	DR	1,611.00		3,045,928.54
13-02-2024	ATM/CASH WDL/S1AX7874/AXIS ATM SARAVANAMPATTI	ATM17416754	DR	10,000.00		3,035,928.54
13-02-2024	UPI/423640720/RAPIDO/rapido@ybl	UPI340142669	DR	110.00		3,035,818.54
13-02-2024	UPI/368854054/UBER/uber@ybl	UPI460675506	DR	376.00		3,035,442.54
14-02-2024	POS/891872/MYNTRA INDIA/CARD **2911	POS45626863	DR	1,845.00		3,033,597.54
14-02-2024	UPI/234764728/EATSURE/eatsure@hdfcbank	UPI233196128	DR	622.00		3,032,975.54
14-02-2024	POS/385007/HOTEL ANNAPOORNA/CARD **7617	POS32640964	DR	724.00		3,032,251.54
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3600333702	ELEC624697	DR	894.00		3,031,357.54
15-02-2024	POS/324993/SREE ANNAPOORNA/CARD **5137	POS12086366	DR	590.00		3,030,767.54
16-02-2024	UPI/387904785/UBER/uber@ybl	UPI825192598	DR	105.00		3,030,662.54
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9186/PAYMENT	CC95436671	DR	18,643.65		3,012,018.89
18-02-2024	UPI/186235217/ZOMATO/zomato@hdfcbank	UPI666033526	DR	761.00		3,011,257.89
19-02-2024	UPI/435441743/JIO RECHARGE/jio@paytm	UPI627688805	DR	699.00		3,010,558.89
19-02-2024	POS/697530/BHARAT PETROLEUM CBE/CARD **4487	FUEL50160292	DR	2,452.00		3,008,106.89
20-02-2024	ATM/CASH WDL/S1CA2131/CANARA ATM METTUPALAYAM ROAD	ATM20394725	DR	10,000.00		2,998,106.89
21-02-2024	UPI/813056699/SWIGGY/swiggy@hdfcbank	UPI900954969	DR	416.00		2,997,690.89
21-02-2024	POS/113291/HOTEL ANNAPOORNA/CARD **6862	POS77075698	DR	675.00		2,997,015.89
22-02-2024	POS/805848/BHARAT PETROLEUM CBE/CARD **3893	FUEL42788687	DR	1,654.00		2,995,361.89
23-02-2024	UPI/464939576/SWIGGY/swiggy@hdfcbank	UPI361160585	DR	797.00		2,994,564.89
26-02-2024	UPI/136515131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850139987	DR	2,762.00		2,991,802.89
27-02-2024	POS/274043/HP PETROL RS PURAM/CARD **5666	FUEL79124099	DR	2,204.00		2,989,598.89
28-02-2024	POS/121947/SREE ANNAPOORNA/CARD **9121	POS96143296	DR	294.00		2,989,304.89
28-02-2024	UPI/498655897/RAPIDO/rapido@ybl	UPI962683217	DR	234.00		2,989,070.89
28-02-2024	UPI/871855220/OLA/ola@ybl	UPI348273626	DR	249.00		2,988,821.89
29-02-2024	NEFT-692282-TIRUPUR EXPORTERS-SALARY FEB	NEFT19330534	CR		247,224.99	3,236,046.88
29-02-2024	UPI/911087380/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637169538	DR	1,469.00		3,234,577.88
02-03-2024	SIP/AXISMUTUALFUND/SIP423175/MUTUAL FUND	MF1819743	DR	27,913.95		3,206,663.93
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51747530	NET493156	DR	599.00		3,206,064.93
05-03-2024	UPI/601809409/UBER/uber@ybl	UPI298291566	DR	311.00		3,205,753.93
08-03-2024	POS/577488/ANNAPOORNA CBE/CARD **5624	POS44513156	DR	479.00		3,205,274.93
09-03-2024	UPI/445842115/OLA/ola@ybl	UPI489208793	DR	154.00		3,205,120.93
10-03-2024	POS/484120/ANNAPOORNA CBE/CARD **6428	POS89659838	DR	221.00		3,204,899.93
10-03-2024	ATM/CASH WDL/S1HD7407/HDFC ATM THUDIYALUR	ATM50422799	DR	3,000.00		3,201,899.93
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7789428261	ELEC437829	DR	1,839.00		3,200,060.93
11-03-2024	ATM/CASH WDL/S1AX1358/AXIS ATM GANAPATHY	ATM74654203	DR	10,000.00		3,190,060.93
12-03-2024	POS/510744/MEESHO INDIA/CARD **1973	POS25401166	DR	1,953.00		3,188,107.93
13-03-2024	UPI/839956015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770191967	DR	2,667.00		3,185,440.93
13-03-2024	POS/361904/INDIAN OIL GANDHIPURAM/CARD **6252	FUEL68773309	DR	2,518.00		3,182,922.93
13-03-2024	POS/833964/BHARAT PETROLEUM CBE/CARD **8289	FUEL11549734	DR	3,315.00		3,179,607.93
14-03-2024	ATM/CASH WDL/S1IC9341/ICICI ATM RS PURAM	ATM85139659	DR	2,000.00		3,177,607.93
17-03-2024	POS/618863/FLIPKART INDIA/CARD **2391	POS70420111	DR	275.00		3,177,332.93
17-03-2024	UPI/675136946/EATSURE/eatsure@hdfcbank	UPI791252028	DR	727.00		3,176,605.93
17-03-2024	UPI/365949839/NETMEDS CBE/netmedscbe@ybl	UPI527893835	DR	158.00		3,176,447.93
18-03-2024	POS/915366/MYNTRA INDIA/CARD **1592	POS17990806	DR	1,397.00		3,175,050.93
18-03-2024	POS/153308/BHARAT PETROLEUM CBE/CARD **7014	FUEL54569129	DR	1,569.00		3,173,481.93
19-03-2024	UPI/519553840/UBER/uber@ybl	UPI932824028	DR	129.00		3,173,352.93
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5476/PAYMENT	CC93836514	DR	15,731.85		3,157,621.08
20-03-2024	ATM/CASH WDL/S1AX3007/AXIS ATM METTUPALAYAM ROAD	ATM69446711	DR	2,000.00		3,155,621.08
22-03-2024	UPI/964202157/ZOMATO/zomato@hdfcbank	UPI686392103	DR	647.00		3,154,974.08
22-03-2024	UPI/474507340/NETMEDS CBE/netmedscbe@ybl	UPI627698624	DR	816.00		3,154,158.08
23-03-2024	UPI/578854331/JIO RECHARGE/jio@paytm	UPI290846996	DR	699.00		3,153,459.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	POS/397662/HOTEL ANNAPOORNA/CARD **7483	POS45078095	DR	494.00		3,152,965.08
26-03-2024	POS/966454/HP PETROL RS PURAM/CARD **8171	FUEL52530500	DR	1,365.00		3,151,600.08
27-03-2024	ATM/CASH WDL/S1AX7947/AXIS ATM PEELAMEDU	ATM96006143	DR	2,000.00		3,149,600.08
27-03-2024	UPI/258063371/NETMEDS CBE/netmedscbe@ybl	UPI573972926	DR	159.00		3,149,441.08
28-03-2024	UPI/633361377/RECEIVED FROM/friend@upi	UPI195882466	CR		14,255.00	3,163,696.08
29-03-2024	UPI/967652002/INDANE GAS CBE/indane@ybl	UPI919815141	DR	1,070.00		3,162,626.08
29-03-2024	POS/153024/AJIO INDIA/CARD **3223	POS66321464	DR	547.00		3,162,079.08
30-03-2024	UPI/104209658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI126932654	DR	2,553.00		3,159,526.08
30-03-2024	POS/330863/INDIAN OIL AVINASHI RD/CARD **1152	FUEL58636495	DR	1,372.00		3,158,154.08
31-03-2024	POS/443985/MEESHO INDIA/CARD **9632	POS93680672	DR	899.00		3,157,255.08
31-03-2024	POS/631163/SHREE ANANDHAAS/CARD **5825	POS24544861	DR	429.00		3,156,826.08
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG273881	DR	17.70		3,156,808.38
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT698501	CR		17,921.40	3,174,729.78
01-04-2024	NEFT-607274-TIRUPUR EXPORTERS-SALARY MAR	NEFT49005375	CR		256,790.87	3,431,520.65
01-04-2024	POS/972631/MYNTRA INDIA/CARD **4517	POS47093965	DR	17,588.00		3,413,932.65
01-04-2024	ATM/CASH WDL/S1AX6382/AXIS ATM SAIBABA COLONY	ATM31931242	DR	1,000.00		3,412,932.65
02-04-2024	UPI/766427492/INDANE GAS CBE/indane@ybl	UPI693542399	DR	950.00		3,411,982.65
02-04-2024	UPI/866274712/ZOMATO/zomato@hdfcbank	UPI284866977	DR	786.00		3,411,196.65
02-04-2024	UPI/828257205/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI740580217	DR	991.00		3,410,205.65
03-04-2024	UPI/271027289/RAPIDO/rapido@ybl	UPI311430465	DR	160.00		3,410,045.65
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45472216	NET400223	DR	599.00		3,409,446.65
06-04-2024	UPI/505221989/DMART COIMBATORE/dmartcoimbatore@upi	UPI781073758	DR	2,009.00		3,407,437.65
06-04-2024	POS/824435/INDIAN OIL GANDHIPURAM/CARD **6698	FUEL90092541	DR	3,338.00		3,404,099.65
07-04-2024	SIP/AXISMUTUALFUND/SIP330269/MUTUAL FUND	MF8543062	DR	27,913.95		3,376,185.70
07-04-2024	UPI/671929191/ZOMATO/zomato@hdfcbank	UPI815042724	DR	657.00		3,375,528.70
07-04-2024	UPI/991360509/OLA/ola@ybl	UPI920387707	DR	237.00		3,375,291.70
09-04-2024	UPI/956498772/UBER/uber@ybl	UPI461800812	DR	361.00		3,374,930.70
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9326838535	ELEC251954	DR	1,727.00		3,373,203.70
11-04-2024	POS/303002/SREE ANNAPOORNA/CARD **9885	POS59717983	DR	228.00		3,372,975.70
14-04-2024	POS/196253/MEESHO INDIA/CARD **5012	POS76824484	DR	4,070.00		3,368,905.70
14-04-2024	POS/271974/KOVAI BIRIYANI/CARD **9208	POS33871363	DR	894.00		3,368,011.70
15-04-2024	POS/121036/SREE ANNAPOORNA/CARD **2890	POS54215909	DR	897.00		3,367,114.70
16-04-2024	POS/170332/MEESHO INDIA/CARD **6707	POS32155822	DR	480.00		3,366,634.70
17-04-2024	POS/507476/MYNTRA INDIA/CARD **6094	POS66690800	DR	359.00		3,366,275.70
17-04-2024	ATM/CASH WDL/S1AX3675/AXIS ATM RS PURAM	ATM32881475	DR	2,000.00		3,364,275.70
17-04-2024	UPI/524307349/RECEIVED FROM/friend@upi	UPI527130361	CR		11,208.00	3,375,483.70
18-04-2024	POS/805021/FLIPKART INDIA/CARD **6381	POS44303170	DR	1,984.00		3,373,499.70
18-04-2024	UPI/229559914/ZOMATO/zomato@hdfcbank	UPI318447162	DR	243.00		3,373,256.70
18-04-2024	ATM/CASH WDL/S1AX3973/AXIS ATM PEELAMEDU	ATM14199283	DR	2,000.00		3,371,256.70
18-04-2024	UPI/833038722/MEDPLUS CBE/medpluscbe@ybl	UPI623110368	DR	432.00		3,370,824.70
19-04-2024	POS/455152/INDIAN OIL AVINASHI RD/CARD **3878	FUEL36476435	DR	2,434.00		3,368,390.70
19-04-2024	UPI/845469874/RAPIDO/rapido@ybl	UPI170862131	DR	125.00		3,368,265.70
21-04-2024	ATM/CASH WDL/S1AX2911/AXIS ATM GANDHIPURAM	ATM77580758	DR	3,000.00		3,365,265.70
23-04-2024	UPI/935046292/VI RECHARGE/vi@paytm	UPI126335108	DR	399.00		3,364,866.70
23-04-2024	POS/677332/INDIAN OIL GANDHIPURAM/CARD **3912	FUEL45602425	DR	3,356.00		3,361,510.70
23-04-2024	UPI/480697759/UBER/uber@ybl	UPI311434677	DR	354.00		3,361,156.70
24-04-2024	POS/933724/A2B ADYAR ANANDA BHAVAN/CARD **3175	POS43565446	DR	1,004.00		3,360,152.70
24-04-2024	ATM/CASH WDL/S1AX4648/AXIS ATM SAIBABA COLONY	ATM25138831	DR	2,000.00		3,358,152.70
24-04-2024	UPI/211020315/RAPIDO/rapido@ybl	UPI319965570	DR	85.00		3,358,067.70
24-04-2024	UPI/240421443/OLA/ola@ybl	UPI612075225	DR	105.00		3,357,962.70
25-04-2024	UPI/391393692/SWIGGY/swiggy@hdfcbank	UPI376214274	DR	482.00		3,357,480.70
25-04-2024	ATM/CASH WDL/S1CA3678/CANARA ATM SINGANALLUR	ATM97978941	DR	3,000.00		3,354,480.70
28-04-2024	UPI/678216971/RAPIDO/rapido@ybl	UPI511998923	DR	373.00		3,354,107.70
29-04-2024	UPI/483479596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509272890	DR	784.00		3,353,323.70
29-04-2024	POS/457514/INDIAN OIL AVINASHI RD/CARD **9004	FUEL65853093	DR	1,738.00		3,351,585.70
30-04-2024	NEFT-396442-TIRUPUR EXPORTERS-SALARY APR	NEFT81812589	CR		257,746.22	3,609,331.92
01-05-2024	UPI/506499154/UBER/uber@ybl	UPI702740856	DR	386.00		3,608,945.92
02-05-2024	UPI/343875510/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI111314748	DR	2,765.00		3,606,180.92
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67238924	NET141005	DR	1,199.00		3,604,981.92
03-05-2024	ACH/DEBIT/HOTSTAR/SUB17141436	SUB837569	DR	199.00		3,604,782.92
04-05-2024	SIP/AXISMUTUALFUND/SIP663982/MUTUAL FUND	MF8209980	DR	27,913.95		3,576,868.97
04-05-2024	ATM/CASH WDL/S1AX9500/AXIS ATM HOPES COLLEGE	ATM12848466	DR	10,000.00		3,566,868.97
04-05-2024	UPI/465974607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996473325	DR	249.00		3,566,619.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	UPI/200161304/EATSURE/eatsure@hdfcbank	UPI432658590	DR	500.00		3,566,119.97
06-05-2024	UPI/241946128/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457252475	DR	1,342.00		3,564,777.97
09-05-2024	POS/327408/HP PETROL RS PURAM/CARD **6657	FUEL12310027	DR	2,325.00		3,562,452.97
12-05-2024	UPI/346108191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212791690	DR	1,557.00		3,560,895.97
12-05-2024	UPI/818290397/SWIGGY/swiggy@hdfcbank	UPI601015865	DR	682.00		3,560,213.97
12-05-2024	ATM/CASH WDL/S1AX9374/AXIS ATM GANAPATHY	ATM21299697	DR	5,000.00		3,555,213.97
14-05-2024	UPI/174618696/EATSURE/eatsure@hdfcbank	UPI146118948	DR	713.00		3,554,500.97
15-05-2024	UPI/819133751/ZOMATO/zomato@hdfcbank	UPI789564813	DR	560.00		3,553,940.97
16-05-2024	POS/815729/MEESHO INDIA/CARD **5194	POS91293774	DR	1,822.00		3,552,118.97
16-05-2024	UPI/264975709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI200106470	DR	2,695.00		3,549,423.97
16-05-2024	ATM/CASH WDL/S1AX4869/AXIS ATM SARA VANAMPATTI	ATM26765504	DR	10,000.00		3,539,423.97
17-05-2024	POS/467280/A2B ADYAR ANANDA BHAVAN/CARD **7092	POS59510835	DR	503.00		3,538,920.97
17-05-2024	ATM/CASH WDL/S1AX1257/AXIS ATM SARA VANAMPATTI	ATM28073304	DR	10,000.00		3,528,920.97
17-05-2024	UPI/272647809/UBER/uber@ybl	UPI521614243	DR	239.00		3,528,681.97
19-05-2024	POS/618321/JUNIOR KUPPANNA/CARD **4140	POS27933123	DR	659.00		3,528,022.97
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8552917700	ELEC615758	DR	1,990.00		3,526,032.97
20-05-2024	POS/886382/MYNTRA INDIA/CARD **3042	POS29902060	DR	553.00		3,525,479.97
20-05-2024	UPI/662453419/DMART COIMBATORE/dmartcoimbatore@upi	UPI490376200	DR	1,007.00		3,524,472.97
20-05-2024	UPI/536252790/SWIGGY/swiggy@hdfcbank	UPI845963823	DR	379.00		3,524,093.97
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9412/PAYMENT	CC64269929	DR	23,431.51		3,500,662.46
21-05-2024	POS/182879/INDIAN OIL GANDHIPURAM/CARD **2978	FUEL21114962	DR	1,055.00		3,499,607.46
21-05-2024	UPI/501903918/OLA/ola@ybl	UPI338172097	DR	235.00		3,499,372.46
24-05-2024	UPI/693019453/VI RECHARGE/vi@paytm	UPI854628930	DR	449.00		3,498,923.46
24-05-2024	UPI/965817281/SWIGGY/swiggy@hdfcbank	UPI712043448	DR	633.00		3,498,290.46
24-05-2024	UPI/518956102/EATSURE/eatsure@hdfcbank	UPI357056835	DR	510.00		3,497,780.46
27-05-2024	UPI/116340326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499524130	DR	231.00		3,497,549.46
28-05-2024	UPI/834959610/SWIGGY/swiggy@hdfcbank	UPI627933517	DR	784.00		3,496,765.46
01-06-2024	NEFT-465140-TIRUPUR EXPORTERS-SALARY MAY	NEFT43038930	CR		250,322.84	3,747,088.30
01-06-2024	POS/672816/SHELL TRICHY ROAD/CARD **9013	FUEL48596808	DR	2,940.00		3,744,148.30
01-06-2024	UPI/136515227/UBER/uber@ybl	UPI571796327	DR	305.00		3,743,843.30
02-06-2024	ATM/CASH WDL/S1AX5190/AXIS ATM GANDHIPURAM	ATM66924234	DR	5,000.00		3,738,843.30
03-06-2024	ACH/DEBIT/HOTSTAR/SUB55385390	SUB789328	DR	199.00		3,738,644.30
04-06-2024	POS/792737/KOVAI BIRIYANI/CARD **8654	POS34357223	DR	351.00		3,738,293.30
04-06-2024	POS/131642/INDIAN OIL AVINASHI RD/CARD **5634	FUEL71956432	DR	1,792.00		3,736,501.30
05-06-2024	UPI/498827199/UBER/uber@ybl	UPI529354069	DR	356.00		3,736,145.30
05-06-2024	UPI/442913305/RAPIDO/rapido@ybl	UPI784366725	DR	284.00		3,735,861.30
06-06-2024	UPI/699586440/EATSURE/eatsure@hdfcbank	UPI744944259	DR	419.00		3,735,442.30
06-06-2024	UPI/570656169/UBER/uber@ybl	UPI800265238	DR	371.00		3,735,071.30
06-06-2024	UPI/659106119/OLA/ola@ybl	UPI798099582	DR	271.00		3,734,800.30
06-06-2024	UPI/503200385/MEDPLUS CBE/medpluscbe@ybl	UPI390939721	DR	849.00		3,733,951.30
07-06-2024	SIP/AXISMUTUALFUND/SIP590746/MUTUAL FUND	MF9928995	DR	27,913.95		3,706,037.35
07-06-2024	UPI/772241054/INDANE GAS CBE/indane@ybl	UPI987568567	DR	873.00		3,705,164.35
07-06-2024	POS/537707/MEESHO INDIA/CARD **9318	POS95766144	DR	1,955.00		3,703,209.35
08-06-2024	UPI/816997694/OLA/ola@ybl	UPI102630691	DR	116.00		3,703,093.35
11-06-2024	UPI/580317061/ZOMATO/zomato@hdfcbank	UPI406802176	DR	646.00		3,702,447.35
12-06-2024	POS/777828/MYNTRA INDIA/CARD **9974	POS66095409	DR	1,714.00		3,700,733.35
12-06-2024	UPI/973996424/SWIGGY/swiggy@hdfcbank	UPI985698486	DR	299.00		3,700,434.35
12-06-2024	UPI/516084005/OLA/ola@ybl	UPI493003970	DR	337.00		3,700,097.35
14-06-2024	UPI/164168247/SWIGGY/swiggy@hdfcbank	UPI598028562	DR	536.00		3,699,561.35
15-06-2024	POS/121033/HP PETROL RS PURAM/CARD **6163	FUEL74744236	DR	1,205.00		3,698,356.35
16-06-2024	ATM/CASH WDL/S1AX5561/AXIS ATM SAIBABA COLONY	ATM97895278	DR	2,000.00		3,696,356.35
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8175/PAYMENT	CC25605891	DR	16,489.50		3,679,866.85
18-06-2024	UPI/887557639/JIO RECHARGE/jio@paytm	UPI380475415	DR	399.00		3,679,467.85
18-06-2024	UPI/670140339/EATSURE/eatsure@hdfcbank	UPI899390720	DR	331.00		3,679,136.85
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6404625937	ELEC950907	DR	1,629.00		3,677,507.85
19-06-2024	UPI/973860751/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI892377078	DR	1,828.00		3,675,679.85
21-06-2024	POS/668594/MYNTRA INDIA/CARD **7652	POS84426166	DR	6,792.00		3,668,887.85
21-06-2024	POS/760892/FLIPKART INDIA/CARD **8589	POS89502747	DR	964.00		3,667,923.85
22-06-2024	UPI/588263643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI777347964	DR	879.00		3,667,044.85
23-06-2024	UPI/813433042/MORE SUPERMARKET/moresupermarket@upi	UPI640159309	DR	2,731.00		3,664,313.85
23-06-2024	UPI/363605042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318623269	DR	430.00		3,663,883.85
25-06-2024	POS/421476/MYNTRA INDIA/CARD **7384	POS79447760	DR	400.00		3,663,483.85
26-06-2024	UPI/541305856/EATSURE/eatsure@hdfcbank	UPI835128255	DR	722.00		3,662,761.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/464383749/ZOMATO/zomato@hdfcbank	UPI726408728	DR	466.00		3,662,295.85
27-06-2024	UPI/449609413/OLA/ola@ybl	UPI768634988	DR	248.00		3,662,047.85
28-06-2024	NEFT-690082-TIRUPUR EXPORTERS-SALARY JUN	NEFT84088539	CR		260,092.87	3,922,140.72
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG968771	DR	17.70		3,922,123.02
29-06-2024	UPI/508458280/BOOKMYSHOW/bms@axisbank	UPI166393494	DR	348.00		3,921,775.02
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT334273	CR		20,589.32	3,942,364.34
02-07-2024	POS/575272/AJIO INDIA/CARD **4274	POS44534702	DR	241.00		3,942,123.34
02-07-2024	UPI/846257775/OLA/ola@ybl	UPI751870423	DR	355.00		3,941,768.34
03-07-2024	POS/840956/HOTEL ANNAPOORNA/CARD **5154	POS73220327	DR	174.00		3,941,594.34
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75470195	NET158109	DR	599.00		3,940,995.34
06-07-2024	UPI/369906171/EATSURE/eatsure@hdfcbank	UPI813094100	DR	448.00		3,940,547.34
06-07-2024	NEFT/318711/FAMILY SUPPORT/TRANSFER	NEFT45793977	DR	10,936.00		3,929,611.34
07-07-2024	UPI/619622167/EATSURE/eatsure@hdfcbank	UPI488429137	DR	419.00		3,929,192.34
08-07-2024	SIP/AXISMUTUALFUND/SIP221638/MUTUAL FUND	MF5771589	DR	27,913.95		3,901,278.39
08-07-2024	ATM/CASH WDL/S1AX7501/AXIS ATM RACE COURSE	ATM64984629	DR	2,000.00		3,899,278.39
10-07-2024	POS/510392/KOVAI BIRIYANI/CARD **2625	POS51224723	DR	282.00		3,898,996.39
10-07-2024	UPI/520098352/UBER/uber@ybl	UPI668935541	DR	303.00		3,898,693.39
11-07-2024	UPI/355074909/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107300153	DR	2,282.00		3,896,411.39
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8298419566	ELEC365167	DR	829.00		3,895,582.39
13-07-2024	UPI/872660380/SWIGGY/swiggy@hdfcbank	UPI642614493	DR	647.00		3,894,935.39
16-07-2024	UPI/883858892/OLA/ola@ybl	UPI858007926	DR	250.00		3,894,685.39
16-07-2024	UPI/725802797/RAPIDO/rapido@ybl	UPI423004096	DR	348.00		3,894,337.39
17-07-2024	UPI/867330122/ZOMATO/zomato@hdfcbank	UPI143901708	DR	768.00		3,893,569.39
18-07-2024	UPI/534858363/INDANE GAS CBE/indane@ybl	UPI610265628	DR	1,042.00		3,892,527.39
19-07-2024	UPI/728165595/ZOMATO/zomato@hdfcbank	UPI369867446	DR	752.00		3,891,775.39
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6872/PAYMENT	CC91181196	DR	22,585.37		3,869,190.02
20-07-2024	UPI/938919844/JIO RECHARGE/jio@paytm	UPI905629103	DR	449.00		3,868,741.02
20-07-2024	POS/747245/AJIO INDIA/CARD **3982	POS30100770	DR	709.00		3,868,032.02
23-07-2024	UPI/777849592/OLA/ola@ybl	UPI604359754	DR	319.00		3,867,713.02
25-07-2024	ATM/CASH WDL/S1SB3637/SBI ATM GANDHIPURAM	ATM11306670	DR	1,000.00		3,866,713.02
26-07-2024	ATM/CASH WDL/S1HD2802/HDFC ATM TOWN HALL	ATM50558364	DR	5,000.00		3,861,713.02
27-07-2024	UPI/484835102/EATSURE/eatsure@hdfcbank	UPI563118718	DR	380.00		3,861,333.02
27-07-2024	ATM/CASH WDL/S1HD7365/HDFC ATM SINGANALLUR	ATM77409199	DR	1,000.00		3,860,333.02
29-07-2024	ATM/CASH WDL/S1CA2479/CANARA ATM PEELAMEDU	ATM21265720	DR	5,000.00		3,855,333.02
29-07-2024	UPI/404402350/OLA/ola@ybl	UPI251070474	DR	114.00		3,855,219.02
30-07-2024	NEFT-298185-TIRUPUR EXPORTERS-SALARY JUL	NEFT27937238	CR		250,152.01	4,105,371.03
31-07-2024	UPI/705762034/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168919882	DR	2,590.00		4,102,781.03
31-07-2024	UPI/167325645/EATSURE/eatsure@hdfcbank	UPI528278141	DR	249.00		4,102,532.03
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68996230	NET451178	DR	799.00		4,101,733.03
03-08-2024	UPI/796168242/OLA/ola@ybl	UPI370345126	DR	394.00		4,101,339.03
04-08-2024	UPI/288492219/RAPIDO/rapido@ybl	UPI699946208	DR	278.00		4,101,061.03
05-08-2024	SIP/AXISMUTUALFUND/SIP185360/MUTUAL FUND	MF6713094	DR	27,913.95		4,073,147.08
06-08-2024	UPI/882125134/UBER/uber@ybl	UPI691784786	DR	398.00		4,072,749.08
08-08-2024	UPI/565371602/EATSURE/eatsure@hdfcbank	UPI224584782	DR	450.00		4,072,299.08
09-08-2024	UPI/831568958/EATSURE/eatsure@hdfcbank	UPI347908556	DR	285.00		4,072,014.08
09-08-2024	UPI/525660053/SWIGGY/swiggy@hdfcbank	UPI351307912	DR	352.00		4,071,662.08
09-08-2024	POS/581661/SHELL TRICHY ROAD/CARD **6151	FUEL78866284	DR	1,107.00		4,070,555.08
09-08-2024	ACH/DEBIT/NETFLIX/SUB88101037	SUB295683	DR	499.00		4,070,056.08
11-08-2024	POS/151818/AMAZON INDIA/CARD **3564	POS75198616	DR	621.00		4,069,435.08
16-08-2024	UPI/717353603/MORE SUPERMARKET/moresupermarket@upi	UPI438215460	DR	2,645.00		4,066,790.08
16-08-2024	UPI/956084813/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238833901	DR	1,380.00		4,065,410.08
16-08-2024	ATM/CASH WDL/S1AX4594/AXIS ATM TRICHY ROAD	ATM42054924	DR	10,000.00		4,055,410.08
17-08-2024	POS/663970/AJIO INDIA/CARD **5526	POS62964238	DR	5,359.00		4,050,051.08
17-08-2024	ATM/CASH WDL/S1AX7389/AXIS ATM TRICHY ROAD	ATM20083012	DR	2,000.00		4,048,051.08
19-08-2024	UPI/792918232/VI RECHARGE/vi@paytm	UPI467300215	DR	449.00		4,047,602.08
19-08-2024	ATM/CASH WDL/S1AX9190/AXIS ATM GANDHIPURAM	ATM93328388	DR	1,000.00		4,046,602.08
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5010699688	ELEC226360	DR	794.00		4,045,808.08
20-08-2024	UPI/295777635/EATSURE/eatsure@hdfcbank	UPI178176702	DR	480.00		4,045,328.08
20-08-2024	ATM/CASH WDL/S1SB7540/SBI ATM SAIBABA COLONY	ATM61593584	DR	2,000.00		4,043,328.08
22-08-2024	UPI/327724428/OLA/ola@ybl	UPI848004496	DR	127.00		4,043,201.08
23-08-2024	UPI/666679052/EATSURE/eatsure@hdfcbank	UPI948696820	DR	472.00		4,042,729.08
23-08-2024	POS/757044/HP PETROL RS PURAM/CARD **6947	FUEL41469044	DR	2,854.00		4,039,875.08
23-08-2024	ATM/CASH WDL/S1AX5416/AXIS ATM VADAVALLI	ATM45355251	DR	5,000.00		4,034,875.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	POS/411174/HOTEL ANNAPOORNA/CARD **3121	POS93592189	DR	882.00		4,033,993.08
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1041/PAYMENT	CC90642396	DR	20,122.18		4,013,870.90
26-08-2024	UPI/579818760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI599078526	DR	1,286.00		4,012,584.90
26-08-2024	ATM/CASH WDL/S1AX7609/AXIS ATM TOWN HALL	ATM44993148	DR	5,000.00		4,007,584.90
28-08-2024	NEFT-392397-TIRUPUR EXPORTERS-SALARY AUG	NEFT16893976	CR		247,631.00	4,255,215.90
31-08-2024	POS/772494/AMAZON INDIA/CARD **6470	POS98825122	DR	675.00		4,254,540.90
02-09-2024	SIP/AXISMUTUALFUND/SIP907858/MUTUAL FUND	MF4848795	DR	27,913.95		4,226,626.95
03-09-2024	POS/530056/HP PETROL RS PURAM/CARD **1272	FUEL90959894	DR	1,156.00		4,225,470.95
03-09-2024	ATM/CASH WDL/S1IO3633/IOB ATM RACE COURSE	ATM45763717	DR	10,000.00		4,215,470.95
03-09-2024	UPI/173332819/UBER/uber@ybl	UPI772343591	DR	185.00		4,215,285.95
04-09-2024	ATM/CASH WDL/S1SB8838/SBI ATM THUDIYALUR	ATM33220984	DR	2,000.00		4,213,285.95
04-09-2024	UPI/736426738/RAPIDO/rapido@ybl	UPI963874407	DR	254.00		4,213,031.95
06-09-2024	UPI/417769947/INDANE GAS CBE/indane@ybl	UPI597287887	DR	1,000.00		4,212,031.95
06-09-2024	POS/431892/HP PETROL RS PURAM/CARD **3522	FUEL41931246	DR	1,558.00		4,210,473.95
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82895856	NET856627	DR	599.00		4,209,874.95
08-09-2024	POS/154554/MEESHO INDIA/CARD **9793	POS93622505	DR	1,171.00		4,208,703.95
08-09-2024	UPI/875271740/UBER/uber@ybl	UPI389818524	DR	306.00		4,208,397.95
09-09-2024	NEFT/158680/FAMILY SUPPORT/TRANSFER	NEFT90491327	DR	5,165.00		4,203,232.95
10-09-2024	UPI/807073704/SWIGGY/swiggy@hdfcbank	UPI875167309	DR	161.00		4,203,071.95
11-09-2024	POS/654382/ANNAPOORNA CBE/CARD **8927	POS32619725	DR	1,051.00		4,202,020.95
11-09-2024	UPI/969766291/UBER/uber@ybl	UPI973453572	DR	306.00		4,201,714.95
11-09-2024	ACH/DEBIT/NETFLIX/SUB26648251	SUB528303	DR	499.00		4,201,215.95
12-09-2024	ATM/CASH WDL/S1AX5764/AXIS ATM TRICHY ROAD	ATM46499200	DR	1,000.00		4,200,215.95
13-09-2024	UPI/885927709/EATSURE/eatsure@hdfcbank	UPI695998637	DR	791.00		4,199,424.95
13-09-2024	UPI/539368884/OLA/ola@ybl	UPI819882453	DR	347.00		4,199,077.95
15-09-2024	UPI/177819080/UBER/uber@ybl	UPI979731179	DR	227.00		4,198,850.95
16-09-2024	UPI/972355421/SWIGGY/swiggy@hdfcbank	UPI834224250	DR	194.00		4,198,656.95
18-09-2024	POS/302961/INDIAN OIL GANDHIPURAM/CARD **9131	FUEL57488077	DR	2,250.00		4,196,406.95
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1177740422	ELEC523583	DR	1,143.00		4,195,263.95
19-09-2024	POS/850602/FLIPKART INDIA/CARD **7862	POS58429771	DR	469.00		4,194,794.95
20-09-2024	POS/892887/INDIAN OIL AVINASHI RD/CARD **2661	FUEL42517390	DR	2,316.00		4,192,478.95
21-09-2024	ATM/CASH WDL/S1IC9659/ICICI ATM HOPES COLLEGE	ATM47206838	DR	2,000.00		4,190,478.95
22-09-2024	UPI/220770633/MEDPLUS CBE/medpluscbe@ybl	UPI109304041	DR	564.00		4,189,914.95
23-09-2024	UPI/912854893/VI RECHARGE/vi@paytm	UPI231922623	DR	599.00		4,189,315.95
24-09-2024	UPI/770298228/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887497951	DR	110.00		4,189,205.95
25-09-2024	UPI/559094618/MORE SUPERMARKET/moresupermarket@upi	UPI454444254	DR	991.00		4,188,214.95
25-09-2024	UPI/820918898/ZOMATO/zomato@hdfcbank	UPI390789223	DR	333.00		4,187,881.95
26-09-2024	UPI/545509762/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698184634	DR	694.00		4,187,187.95
28-09-2024	UPI/936722767/SWIGGY/swiggy@hdfcbank	UPI702161064	DR	605.00		4,186,582.95
28-09-2024	POS/395263/INDIAN OIL AVINASHI RD/CARD **2311	FUEL35280271	DR	3,004.00		4,183,578.95
30-09-2024	NEFT-518367-TIRUPUR EXPORTERS-SALARY SEP	NEFT93405065	CR		261,766.49	4,445,345.44
30-09-2024	UPI/758425796/MORE SUPERMARKET/moresupermarket@upi	UPI412018653	DR	1,270.00		4,444,075.44
30-09-2024	UPI/489257502/NILGIRIS CBE/nilgiriscbe@upi	UPI946341173	DR	2,213.00		4,441,862.44
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771824	DR	17.70		4,441,844.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT914265	CR		23,319.68	4,465,164.42
02-10-2024	UPI/118742667/INDANE GAS CBE/indane@ybl	UPI908126563	DR	914.00		4,464,250.42
04-10-2024	SIP/AXISMUTUALFUND/SIP906728/MUTUAL FUND	MF6883494	DR	27,913.95		4,436,336.47
04-10-2024	ATM/CASH WDL/S1HD5643/HDFC ATM HOPES COLLEGE	ATM18011721	DR	3,000.00		4,433,336.47
05-10-2024	POS/595318/SREE ANNAPOORNA/CARD **1046	POS88285166	DR	998.00		4,432,338.47
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22356069	NET702022	DR	999.00		4,431,339.47
07-10-2024	UPI/167380426/EATSURE/eatsure@hdfcbank	UPI218623734	DR	245.00		4,431,094.47
09-10-2024	UPI/888736637/ZOMATO/zomato@hdfcbank	UPI974010116	DR	535.00		4,430,559.47
09-10-2024	ATM/CASH WDL/S1AX1827/AXIS ATM GANDHIPURAM	ATM66607002	DR	1,000.00		4,429,559.47
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5552816310	ELEC595521	DR	1,135.00		4,428,424.47
11-10-2024	POS/343181/AMAZON INDIA/CARD **1347	POS40750600	DR	516.00		4,427,908.47
11-10-2024	UPI/347832148/DMART COIMBATORE/dmartcoimbatore@upi	UPI371637164	DR	1,892.00		4,426,016.47
12-10-2024	UPI/746716278/ZOMATO/zomato@hdfcbank	UPI171973976	DR	356.00		4,425,660.47
12-10-2024	ATM/CASH WDL/S1AX4724/AXIS ATM GANAPATHY	ATM37661913	DR	1,000.00		4,424,660.47
13-10-2024	UPI/953227545/NETMEDS CBE/netmedscbe@ybl	UPI439803405	DR	697.00		4,423,963.47
14-10-2024	UPI/476089154/NETMEDS CBE/netmedscbe@ybl	UPI979604440	DR	375.00		4,423,588.47
15-10-2024	POS/906046/FLIPKART INDIA/CARD **5856	POS13998437	DR	233.00		4,423,355.47
16-10-2024	UPI/543959875/SWIGGY/swiggy@hdfcbank	UPI803668265	DR	394.00		4,422,961.47
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5858/PAYMENT	CC77540877	DR	34,491.47		4,388,470.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	UPI/456535179/DMART COIMBATORE/dmartcoimbatore@upi	UPI920323317	DR	2,876.00		4,385,594.00
18-10-2024	POS/700066/JUNIOR KUPPANNA/CARD **7735	POS42421770	DR	1,021.00		4,384,573.00
19-10-2024	ATM/CASH WDL/S1CA5819/CANARA ATM SARAVANAMPATTI	ATM62929476	DR	1,000.00		4,383,573.00
19-10-2024	UPI/707607975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918400449	DR	226.00		4,383,347.00
20-10-2024	UPI/493863441/JIO RECHARGE/jio@paytm	UPI733931772	DR	399.00		4,382,948.00
20-10-2024	UPI/282865288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807510262	DR	1,768.00		4,381,180.00
21-10-2024	POS/131691/FLIPKART INDIA/CARD **4344	POS70357022	DR	1,048.00		4,380,132.00
22-10-2024	UPI/484987749/ZOMATO/zomato@hdfcbank	UPI570864294	DR	381.00		4,379,751.00
22-10-2024	ATM/CASH WDL/S1AX8727/AXIS ATM METTUPALAYAM ROAD	ATM14192908	DR	5,000.00		4,374,751.00
30-10-2024	POS/286953/SHREE ANANDHAAS/CARD **1838	POS33253437	DR	691.00		4,374,060.00
31-10-2024	UPI/611875807/NILGIRIS CBE/nilgiriscbe@upi	UPI221525981	DR	2,283.00		4,371,777.00
31-10-2024	UPI/386613714/RAPIDO/rapido@ybl	UPI388082213	DR	290.00		4,371,487.00
31-10-2024	UPI/494591744/UBER/uber@ybl	UPI461002437	DR	264.00		4,371,223.00
01-11-2024	NEFT-235347-TIRUPUR EXPORTERS-SALARY OCT	NEFT70512552	CR		254,228.80	4,625,451.80
03-11-2024	SIP/AXISMUTUALFUND/SIP619300/MUTUAL FUND	MF9068278	DR	27,913.95		4,597,537.85
03-11-2024	UPI/407395394/OLA/ola@ybl	UPI656939106	DR	356.00		4,597,181.85
05-11-2024	UPI/102120393/SWIGGY/swiggy@hdfcbank	UPI959987332	DR	209.00		4,596,972.85
06-11-2024	UPI/456419052/INDANE GAS CBE/indane@ybl	UPI314038756	DR	916.00		4,596,056.85
06-11-2024	UPI/178113492/ZOMATO/zomato@hdfcbank	UPI200813074	DR	658.00		4,595,398.85
06-11-2024	UPI/991202312/EATSURE/eatsure@hdfcbank	UPI659330541	DR	746.00		4,594,652.85
07-11-2024	ATM/CASH WDL/S1AX8142/AXIS ATM RACE COURSE	ATM88350833	DR	1,000.00		4,593,652.85
08-11-2024	POS/996057/AMAZON INDIA/CARD **2219	POS69359970	DR	1,092.00		4,592,560.85
11-11-2024	POS/268669/AJIO INDIA/CARD **5586	POS51374379	DR	1,828.00		4,590,732.85
12-11-2024	UPI/489241168/SWIGGY/swiggy@hdfcbank	UPI305101728	DR	309.00		4,590,423.85
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7299225098	ELEC105129	DR	926.00		4,589,497.85
17-11-2024	UPI/188121966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132658643	DR	1,094.00		4,588,403.85
18-11-2024	ATM/CASH WDL/S1HD8599/HDFC ATM UKKADAM	ATM53311398	DR	10,000.00		4,578,403.85
20-11-2024	UPI/311872880/SWIGGY/swiggy@hdfcbank	UPI512019893	DR	259.00		4,578,144.85
20-11-2024	POS/461143/A2B ADYAR ANANDA BHAVAN/CARD **6554	POS99386616	DR	227.00		4,577,917.85
21-11-2024	UPI/326180184/JIO RECHARGE/jio@paytm	UPI323899164	DR	599.00		4,577,318.85
24-11-2024	ATM/CASH WDL/S1AX3856/AXIS ATM GANDHIPURAM	ATM33061131	DR	5,000.00		4,572,318.85
25-11-2024	POS/905682/FLIPKART INDIA/CARD **6545	POS28090669	DR	740.00		4,571,578.85
25-11-2024	ATM/CASH WDL/S1IO5703/IOB ATM SUNGAM	ATM14814687	DR	5,000.00		4,566,578.85
25-11-2024	UPI/435491092/UBER/uber@ybl	UPI510647741	DR	155.00		4,566,423.85
26-11-2024	POS/670817/SREE ANNAPOORNA/CARD **3955	POS86721956	DR	149.00		4,566,274.85
26-11-2024	ATM/CASH WDL/S1AX8990/AXIS ATM SINGANALLUR	ATM19576541	DR	5,000.00		4,561,274.85
27-11-2024	UPI/484050159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI197279811	DR	1,427.00		4,559,847.85
28-11-2024	NEFT-758675-TIRUPUR EXPORTERS-SALARY NOV	NEFT11544352	CR		259,852.38	4,819,700.23
29-11-2024	UPI/686515540/RAPIDO/rapido@ybl	UPI442486566	DR	137.00		4,819,563.23
29-11-2024	UPI/470660783/OLA/ola@ybl	UPI313652863	DR	225.00		4,819,338.23
01-12-2024	ATM/CASH WDL/S1AX1845/AXIS ATM GANDHIPURAM	ATM30049236	DR	5,000.00		4,814,338.23
02-12-2024	POS/969802/AMAZON INDIA/CARD **2943	POS29702404	DR	1,284.00		4,813,054.23
03-12-2024	ATM/CASH WDL/S1SB9073/SBI ATM UKKADAM	ATM97760312	DR	2,000.00		4,811,054.23
04-12-2024	SIP/AXISMUTUALFUND/SIP301582/MUTUAL FUND	MF1683975	DR	27,913.95		4,783,140.28
05-12-2024	POS/190798/MEESHO INDIA/CARD **1120	POS29417616	DR	1,935.00		4,781,205.28
07-12-2024	POS/904578/FLIPKART INDIA/CARD **3268	POS72657745	DR	1,942.00		4,779,263.28
07-12-2024	UPI/916910171/SWIGGY/swiggy@hdfcbank	UPI480603566	DR	647.00		4,778,616.28
07-12-2024	POS/642224/ANNAPOORNA CBE/CARD **1484	POS43644223	DR	436.00		4,778,180.28
08-12-2024	UPI/970570532/MEDPLUS CBE/medpluscbe@ybl	UPI363445889	DR	398.00		4,777,782.28
11-12-2024	UPI/601384403/ZOMATO/zomato@hdfcbank	UPI692146183	DR	201.00		4,777,581.28
12-12-2024	POS/774103/AJIO INDIA/CARD **3180	POS66022187	DR	1,832.00		4,775,749.28
12-12-2024	UPI/981958626/ZOMATO/zomato@hdfcbank	UPI239836256	DR	517.00		4,775,232.28
12-12-2024	POS/901272/SHREE ANANDHAAS/CARD **3425	POS13172967	DR	420.00		4,774,812.28
13-12-2024	POS/777239/SHELL TRICHY ROAD/CARD **1652	FUEL63688035	DR	2,540.00		4,772,272.28
13-12-2024	UPI/263986340/BOOKMYSHOW/bms@axisbank	UPI679334053	DR	469.00		4,771,803.28
14-12-2024	UPI/742260974/INDANE GAS CBE/indane@ybl	UPI669352837	DR	944.00		4,770,859.28
15-12-2024	POS/419724/MYNTRA INDIA/CARD **4420	POS12308994	DR	857.00		4,770,002.28
15-12-2024	UPI/611551975/RAPIDO/rapido@ybl	UPI469681850	DR	152.00		4,769,850.28
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1029756692	ELEC255707	DR	755.00		4,769,095.28
17-12-2024	UPI/626817009/JIO RECHARGE/jio@paytm	UPI453679636	DR	599.00		4,768,496.28
17-12-2024	UPI/743971773/UBER/uber@ybl	UPI811694453	DR	231.00		4,768,265.28
19-12-2024	UPI/764258943/UBER/uber@ybl	UPI157051875	DR	289.00		4,767,976.28
20-12-2024	POS/531240/HP PETROL RS PURAM/CARD **1142	FUEL79493177	DR	3,341.00		4,764,635.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/455118315/OLA/ola@ybl	UPI715929584	DR	214.00		4,764,421.28
20-12-2024	UPI/244437605/NETMEDS CBE/netmedscbe@ybl	UPI518453033	DR	882.00		4,763,539.28
21-12-2024	UPI/536847884/MORE SUPERMARKET/moresupermarket@upi	UPI826905772	DR	1,159.00		4,762,380.28
22-12-2024	UPI/442153489/DMART COIMBATORE/dmartcoimbatore@upi	UPI835596458	DR	2,839.00		4,759,541.28
22-12-2024	UPI/164673157/MORE SUPERMARKET/moresupermarket@upi	UPI914734684	DR	2,087.00		4,757,454.28
23-12-2024	POS/636679/HP PETROL RS PURAM/CARD **3594	FUEL69960655	DR	2,119.00		4,755,335.28
23-12-2024	UPI/741839056/MEDPLUS CBE/medpluscbe@ybl	UPI635172881	DR	538.00		4,754,797.28
25-12-2024	UPI/387689661/OLA/ola@ybl	UPI191871633	DR	94.00		4,754,703.28
26-12-2024	UPI/956588886/SWIGGY/swiggy@hdfcbank	UPI494736869	DR	740.00		4,753,963.28
27-12-2024	UPI/704187591/SWIGGY/swiggy@hdfcbank	UPI865061271	DR	419.00		4,753,544.28
29-12-2024	NEFT-289300-TIRUPUR EXPORTERS-SALARY DEC	NEFT92824281	CR		248,828.59	5,002,372.87
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774258	DR	17.70		5,002,355.17
31-12-2024	POS/442856/FLIPKART INDIA/CARD **3410	POS51181556	DR	323.00		5,002,032.17
31-12-2024	POS/924339/MYNTRA INDIA/CARD **4289	POS81807599	DR	601.00		5,001,431.17
31-12-2024	POS/153465/BHARAT PETROLEUM CBE/CARD **6598	FUEL28099144	DR	2,610.00		4,998,821.17
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT738427	CR		26,243.81	5,025,064.98
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20596397	NET744690	DR	1,199.00		5,023,865.98
02-01-2025	POS/584061/MYNTRA INDIA/CARD **5381	POS44213414	DR	1,903.00		5,021,962.98
02-01-2025	UPI/676947724/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871929884	DR	2,305.00		5,019,657.98
02-01-2025	ATM/CASH WDL/S1AX8215/AXIS ATM SAIBABA COLONY	ATM67558572	DR	1,000.00		5,018,657.98
05-01-2025	POS/317504/MEESHO INDIA/CARD **5566	POS92560750	DR	2,035.00		5,016,622.98
05-01-2025	POS/422972/HP PETROL RS PURAM/CARD **8701	FUEL90635145	DR	1,460.00		5,015,162.98
05-01-2025	ATM/CASH WDL/S1HD7060/HDFC ATM UKKADAM	ATM74094991	DR	2,000.00		5,013,162.98
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB95774568	SUB400567	DR	299.00		5,012,863.98
06-01-2025	UPI/898658500/MORE SUPERMARKET/moresupermarket@upi	UPI553852182	DR	1,679.00		5,011,184.98
06-01-2025	POS/206059/HP PETROL RS PURAM/CARD **8424	FUEL54531723	DR	3,360.00		5,007,824.98
07-01-2025	SIP/AXISMUTUALFUND/SIP183744/MUTUAL FUND	MF4791772	DR	29,127.60		4,978,697.38
07-01-2025	UPI/972538466/SWIGGY/swiggy@hdfcbank	UPI920017945	DR	488.00		4,978,209.38
08-01-2025	NEFT/819997/HEALTH INSURANCE/PREMIUM	INS65869013	DR	28,987.00		4,949,222.38
09-01-2025	UPI/337642681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI655042509	DR	1,395.00		4,947,827.38
10-01-2025	UPI/957053746/ZOMATO/zomato@hdfcbank	UPI943587767	DR	228.00		4,947,599.38
10-01-2025	UPI/384122920/ZOMATO/zomato@hdfcbank	UPI285277567	DR	174.00		4,947,425.38
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4564382485	ELEC908638	DR	1,073.00		4,946,352.38
11-01-2025	UPI/475603987/INDANE GAS CBE/indane@ybl	UPI758616014	DR	889.00		4,945,463.38
11-01-2025	UPI/436686624/NETMEDS CBE/netmedscbe@ybl	UPI549733735	DR	330.00		4,945,133.38
13-01-2025	UPI/677486780/SWIGGY/swiggy@hdfcbank	UPI805536548	DR	186.00		4,944,947.38
13-01-2025	POS/545351/HOTEL ANNAPOORNA/CARD **3926	POS44573302	DR	607.00		4,944,340.38
15-01-2025	UPI/929887592/ZOMATO/zomato@hdfcbank	UPI680076961	DR	405.00		4,943,935.38
15-01-2025	POS/823029/JUNIOR KUPPANNA/CARD **4225	POS76544798	DR	943.00		4,942,992.38
15-01-2025	ATM/CASH WDL/S1C9740/ICICI ATM RS PURAM	ATM28609441	DR	3,000.00		4,939,992.38
17-01-2025	POS/645691/HP PETROL RS PURAM/CARD **7086	FUEL32851870	DR	3,382.00		4,936,610.38
18-01-2025	UPI/299981463/AIRTEL RECHARGE/airtel@paytm	UPI305413318	DR	399.00		4,936,211.38
19-01-2025	POS/192614/BHARAT PETROLEUM CBE/CARD **7204	FUEL49702686	DR	2,944.00		4,933,267.38
20-01-2025	UPI/738332418/SWIGGY/swiggy@hdfcbank	UPI466705256	DR	418.00		4,932,849.38
21-01-2025	UPI/360693375/EATSURE/eatsure@hdfcbank	UPI658988976	DR	344.00		4,932,505.38
21-01-2025	ATM/CASH WDL/S1AX7200/AXIS ATM AVINASHI ROAD	ATM35763974	DR	3,000.00		4,929,505.38
21-01-2025	UPI/377384329/OLA/ola@ybl	UPI594807256	DR	323.00		4,929,182.38
23-01-2025	ATM/CASH WDL/S1AX4017/AXIS ATM SARAVANAMPATTI	ATM23285460	DR	2,000.00		4,927,182.38
25-01-2025	UPI/250818629/OLA/ola@ybl	UPI230213597	DR	159.00		4,927,023.38
26-01-2025	UPI/936741194/ZOMATO/zomato@hdfcbank	UPI572915218	DR	515.00		4,926,508.38
26-01-2025	UPI/191404135/RAPIDO/rapido@ybl	UPI279555102	DR	96.00		4,926,412.38
29-01-2025	NEFT-720820-TIRUPUR EXPORTERS-SALARY JAN	NEFT21605454	CR		278,426.17	5,204,838.55
30-01-2025	ATM/CASH WDL/S1HD1849/HDFC ATM VADAVALLI	ATM89037057	DR	1,000.00		5,203,838.55
30-01-2025	UPI/614976652/NETMEDS CBE/netmedscbe@ybl	UPI654420836	DR	559.00		5,203,279.55
01-02-2025	SIP/AXISMUTUALFUND/SIP502883/MUTUAL FUND	MF6359057	DR	29,127.60		5,174,151.95
01-02-2025	UPI/386151907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI276704082	DR	2,487.00		5,171,664.95
01-02-2025	POS/664423/JUNIOR KUPPANNA/CARD **3923	POS84891734	DR	899.00		5,170,765.95
01-02-2025	POS/933509/SHELL TRICHY ROAD/CARD **5770	FUEL15682594	DR	875.00		5,169,890.95
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43171787	NET171726	DR	799.00		5,169,091.95
05-02-2025	ATM/CASH WDL/S1HD6392/HDFC ATM PEELAMEDU	ATM76420708	DR	5,000.00		5,164,091.95
06-02-2025	POS/240556/MEESHO INDIA/CARD **4070	POS91361693	DR	622.00		5,163,469.95
06-02-2025	UPI/753165787/RAPIDO/rapido@ybl	UPI261320953	DR	271.00		5,163,198.95
07-02-2025	POS/125377/AMAZON INDIA/CARD **6878	POS29311677	DR	1,997.00		5,161,201.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	ACH/DEBIT/HOTSTAR/SUB55404663	SUB303005	DR	199.00		5,161,002.95
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3008547486	ELEC377047	DR	903.00		5,160,099.95
10-02-2025	UPI/547459651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227101522	DR	731.00		5,159,368.95
10-02-2025	POS/547921/SREE ANNAPOORNA/CARD **1549	POS40294350	DR	479.00		5,158,889.95
10-02-2025	UPI/711651389/OLA/ola@ybl	UPI598197315	DR	204.00		5,158,685.95
10-02-2025	NEFT/926573/FAMILY SUPPORT/TRANSFER	NEFT18849323	DR	17,175.00		5,141,510.95
13-02-2025	UPI/699975690/SWIGGY/swiggy@hdfcbank	UPI490547315	DR	562.00		5,140,948.95
13-02-2025	UPI/278251420/RAPIDO/rapido@ybl	UPI924200060	DR	253.00		5,140,695.95
14-02-2025	UPI/516638942/EATSURE/eatsure@hdfcbank	UPI656670864	DR	427.00		5,140,268.95
15-02-2025	UPI/246921399/RECEIVED FROM/friend@upi	UPI458411227	CR		13,364.00	5,153,632.95
17-02-2025	UPI/464061504/INDANE GAS CBE/indane@ybl	UPI142348417	DR	900.00		5,152,732.95
17-02-2025	UPI/566528717/EATSURE/eatsure@hdfcbank	UPI166779599	DR	283.00		5,152,449.95
17-02-2025	POS/905365/SREE ANNAPOORNA/CARD **1759	POS83077902	DR	377.00		5,152,072.95
17-02-2025	POS/646798/BHARAT PETROLEUM CBE/CARD **8458	FUEL33405518	DR	2,943.00		5,149,129.95
20-02-2025	ATM/CASH WDL/S1HD3258/HDFC ATM PEELAMEDU	ATM97929282	DR	2,000.00		5,147,129.95
21-02-2025	UPI/122046458/VI RECHARGE/vi@paytm	UPI641928891	DR	399.00		5,146,730.95
22-02-2025	UPI/344277063/UBER/uber@ybl	UPI197004888	DR	114.00		5,146,616.95
24-02-2025	UPI/598418946/OLA/ola@ybl	UPI741120681	DR	157.00		5,146,459.95
25-02-2025	UPI/156506678/OLA/ola@ybl	UPI474590594	DR	344.00		5,146,115.95
26-02-2025	UPI/233065490/SWIGGY/swiggy@hdfcbank	UPI175076361	DR	206.00		5,145,909.95
26-02-2025	POS/390265/INDIAN OIL AVINASHI RD/CARD **5737	FUEL41157989	DR	1,772.00		5,144,137.95
27-02-2025	POS/570813/FLIPKART INDIA/CARD **6430	POS76209717	DR	821.00		5,143,316.95
27-02-2025	UPI/660228178/OLA/ola@ybl	UPI606635950	DR	365.00		5,142,951.95
01-03-2025	NEFT-734690-TIRUPUR EXPORTERS-SALARY FEB	NEFT68195611	CR		276,943.21	5,419,895.16
01-03-2025	POS/911804/BHARAT PETROLEUM CBE/CARD **2671	FUEL70915529	DR	971.00		5,418,924.16
02-03-2025	UPI/836340206/DMART COIMBATORE/dmartcoimbatore@upi	UPI798051850	DR	1,655.00		5,417,269.16
02-03-2025	UPI/280608696/ZOMATO/zomato@hdfcbank	UPI677234169	DR	693.00		5,416,576.16
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75311918	NET821525	DR	599.00		5,415,977.16
04-03-2025	UPI/621153987/SWIGGY/swiggy@hdfcbank	UPI771909060	DR	512.00		5,415,465.16
04-03-2025	ATM/CASH WDL/S1AX5721/AXIS ATM RS PURAM	ATM19697378	DR	3,000.00		5,412,465.16
05-03-2025	SIP/AXISMUTUALFUND/SIP739364/MUTUAL FUND	MF4994659	DR	29,127.60		5,383,337.56
05-03-2025	POS/307407/MYNTRA INDIA/CARD **1194	POS81488507	DR	1,641.00		5,381,696.56
08-03-2025	NEFT/964222/FAMILY SUPPORT/TRANSFER	NEFT83458821	DR	10,340.00		5,371,356.56
09-03-2025	UPI/801346629/EATSURE/eatsure@hdfcbank	UPI290852754	DR	217.00		5,371,139.56
12-03-2025	UPI/380291977/ZOMATO/zomato@hdfcbank	UPI772134076	DR	783.00		5,370,356.56
12-03-2025	UPI/750645782/EATSURE/eatsure@hdfcbank	UPI830813665	DR	409.00		5,369,947.56
12-03-2025	POS/830700/SHREE ANANDHAAS/CARD **1037	POS63910579	DR	706.00		5,369,241.56
13-03-2025	ATM/CASH WDL/S1AX8685/AXIS ATM UKKADAM	ATM40851148	DR	2,000.00		5,367,241.56
14-03-2025	UPI/475168546/UBER/uber@ybl	UPI748407733	DR	122.00		5,367,119.56
14-03-2025	UPI/368230311/OLA/ola@ybl	UPI602075925	DR	266.00		5,366,853.56
15-03-2025	UPI/466106555/EATSURE/eatsure@hdfcbank	UPI149728113	DR	765.00		5,366,088.56
16-03-2025	POS/261956/AMAZON INDIA/CARD **8375	POS58496553	DR	1,890.00		5,364,198.56
16-03-2025	POS/360018/ANNAPOORNA CBE/CARD **9507	POS74667601	DR	1,065.00		5,363,133.56
16-03-2025	POS/557256/BHARAT PETROLEUM CBE/CARD **1417	FUEL44659898	DR	2,829.00		5,360,304.56
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7241315788	ELEC579299	DR	1,956.00		5,358,348.56
17-03-2025	UPI/345557955/VI RECHARGE/vi@paytm	UPI392079157	DR	449.00		5,357,899.56
18-03-2025	POS/201234/HOTEL ANNAPOORNA/CARD **8802	POS42191725	DR	685.00		5,357,214.56
20-03-2025	POS/455948/HOTEL ANNAPOORNA/CARD **4603	POS96268598	DR	696.00		5,356,518.56
22-03-2025	POS/420477/INDIAN OIL GANDHIPURAM/CARD **4742	FUEL35838783	DR	1,473.00		5,355,045.56
22-03-2025	ATM/CASH WDL/S1AX9576/AXIS ATM VADAVALLI	ATM37669832	DR	3,000.00		5,352,045.56
25-03-2025	POS/617802/INDIAN OIL GANDHIPURAM/CARD **5627	FUEL96305550	DR	3,272.00		5,348,773.56
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790206	DR	17.70		5,348,755.86
27-03-2025	UPI/600003590/EATSURE/eatsure@hdfcbank	UPI378705094	DR	218.00		5,348,537.86
27-03-2025	UPI/154600203/RAPIDO/rapido@ybl	UPI559809678	DR	253.00		5,348,284.86
27-03-2025	UPI/719065614/OLA/ola@ybl	UPI779416518	DR	254.00		5,348,030.86
27-03-2025	UPI/193568478/UBER/uber@ybl	UPI371495742	DR	127.00		5,347,903.86
28-03-2025	NEFT-263937-TIRUPUR EXPORTERS-SALARY MAR	NEFT90488164	CR		272,726.53	5,620,630.39
28-03-2025	POS/419425/MEESHO INDIA/CARD **1423	POS43833116	DR	1,171.00		5,619,459.39
28-03-2025	UPI/517626764/ZOMATO/zomato@hdfcbank	UPI539135573	DR	621.00		5,618,838.39
28-03-2025	POS/377686/INDIAN OIL GANDHIPURAM/CARD **8967	FUEL18381828	DR	1,081.00		5,617,757.39
29-03-2025	NEFT-660222-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT40837449	CR		155,173.97	5,772,931.36
29-03-2025	POS/902266/MEESHO INDIA/CARD **1693	POS45903381	DR	1,312.00		5,771,619.36
29-03-2025	ATM/CASH WDL/S1AX9988/AXIS ATM SAIBABA COLONY	ATM11317985	DR	2,000.00		5,769,619.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	UPI/726203765/DMART COIMBATORE/dmartcoimbatore@upi	UPI761869296	DR	2,749.00		5,766,870.36
30-03-2025	UPI/292462331/RAPIDO/rapido@ybl	UPI736137549	DR	135.00		5,766,735.36
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT238757	CR		30,275.36	5,797,010.72
01-04-2025	POS/684886/FLIPKART INDIA/CARD **7379	POS39297341	DR	1,638.00		5,795,372.72
01-04-2025	UPI/508937323/MEDPLUS CBE/medpluscbe@ybl	UPI867759285	DR	668.00		5,794,704.72
01-04-2025	UPI/733319564/MEDPLUS CBE/medpluscbe@ybl	UPI514492437	DR	913.00		5,793,791.72
02-04-2025	ATM/CASH WDL/S1IC8905/ICICI ATM METTUPALAYAM ROAD	ATM78797188	DR	5,000.00		5,788,791.72
03-04-2025	POS/979593/INDIAN OIL GANDHIPURAM/CARD **3839	FUEL56579457	DR	1,331.00		5,787,460.72
04-04-2025	UPI/808425913/EATSURE/eatsure@hdfcbank	UPI627163413	DR	227.00		5,787,233.72
05-04-2025	POS/287826/JUNIOR KUPPANNA/CARD **3394	POS46265295	DR	160.00		5,787,073.72
05-04-2025	ATM/CASH WDL/S1HD6098/HDFC ATM SAIBABA COLONY	ATM87736268	DR	5,000.00		5,782,073.72
06-04-2025	UPI/234395464/NILGIRIS CBE/nilgiriscbe@upi	UPI420716058	DR	903.00		5,781,170.72
06-04-2025	UPI/116164115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501891894	DR	744.00		5,780,426.72
07-04-2025	SIP/AXISMUTUALFUND/SIP726854/MUTUAL FUND	MF7419736	DR	29,127.60		5,751,299.12
07-04-2025	POS/195957/FLIPKART INDIA/CARD **5617	POS82701732	DR	1,213.00		5,750,086.12
07-04-2025	UPI/818480768/ZOMATO/zomato@hdfcbank	UPI574134845	DR	419.00		5,749,667.12
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80323688	NET143989	DR	799.00		5,748,868.12
09-04-2025	UPI/234328481/EATSURE/eatsure@hdfcbank	UPI111915647	DR	418.00		5,748,450.12
09-04-2025	UPI/799109111/MEDPLUS CBE/medpluscbe@ybl	UPI339683212	DR	244.00		5,748,206.12
10-04-2025	POS/447980/AMAZON INDIA/CARD **1064	POS39047365	DR	14,876.00		5,733,330.12
11-04-2025	UPI/297773885/MORE SUPERMARKET/moresupermarket@upi	UPI463169284	DR	2,474.00		5,730,856.12
11-04-2025	UPI/129045457/OLA/ola@ybl	UPI337595955	DR	92.00		5,730,764.12
12-04-2025	POS/589913/A2B ADYAR ANANDA BHAVAN/CARD **5431	POS51273985	DR	791.00		5,729,973.12
13-04-2025	POS/482141/MYNTRA INDIA/CARD **7313	POS51362374	DR	1,097.00		5,728,876.12
13-04-2025	UPI/171282934/SWIGGY/swiggy@hdfcbank	UPI306351636	DR	577.00		5,728,299.12
13-04-2025	UPI/254336344/UBER/uber@ybl	UPI971389452	DR	264.00		5,728,035.12
14-04-2025	ATM/CASH WDL/S1AX1317/AXIS ATM METTUPALAYAM ROAD	ATM21754539	DR	2,000.00		5,726,035.12
15-04-2025	UPI/790555764/VI RECHARGE/vi@paytm	UPI700604670	DR	299.00		5,725,736.12
15-04-2025	UPI/772840555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814950323	DR	848.00		5,724,888.12
15-04-2025	ATM/CASH WDL/S1AX5297/AXIS ATM SARAVANAMPATTI	ATM40081335	DR	10,000.00		5,714,888.12
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4788244668	ELEC281765	DR	1,700.00		5,713,188.12
18-04-2025	UPI/292010503/EATSURE/eatsure@hdfcbank	UPI703599081	DR	674.00		5,712,514.12
19-04-2025	UPI/704926209/RAPIDO/rapido@ybl	UPI786297518	DR	127.00		5,712,387.12
21-04-2025	UPI/204628887/MORE SUPERMARKET/moresupermarket@upi	UPI781170665	DR	2,496.00		5,709,891.12
23-04-2025	POS/421488/HOTEL ANNAPOORNA/CARD **7015	POS57282323	DR	772.00		5,709,119.12
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1049/PAYMENT	CC94213404	DR	23,447.42		5,685,671.70
26-04-2025	ATM/CASH WDL/S1IC5536/ICICI ATM AVINASHI ROAD	ATM92171651	DR	3,000.00		5,682,671.70
27-04-2025	UPI/244099713/UBER/uber@ybl	UPI502313241	DR	353.00		5,682,318.70
28-04-2025	POS/195485/INDIAN OIL AVINASHI RD/CARD **7282	FUEL56968267	DR	890.00		5,681,428.70
28-04-2025	UPI/105078385/OLA/ola@ybl	UPI608263687	DR	101.00		5,681,327.70
29-04-2025	UPI/671613366/RAPIDO/rapido@ybl	UPI730807895	DR	317.00		5,681,010.70
01-05-2025	NEFT-782858-TIRUPUR EXPORTERS-SALARY APR	NEFT71820249	CR		268,001.24	5,949,011.94
02-05-2025	UPI/312685395/RAPIDO/rapido@ybl	UPI704720639	DR	298.00		5,948,713.94
03-05-2025	SIP/AXISMUTUALFUND/SIP621924/MUTUAL FUND	MF8836708	DR	29,127.60		5,919,586.34
05-05-2025	UPI/736916276/EATSURE/eatsure@hdfcbank	UPI264225370	DR	560.00		5,919,026.34
05-05-2025	ACH/DEBIT/AMAZON PRIME/SUB17339999	SUB869278	DR	299.00		5,918,727.34
06-05-2025	UPI/203581304/RAPIDO/rapido@ybl	UPI833893872	DR	114.00		5,918,613.34
06-05-2025	NEFT/131165/FAMILY SUPPORT/TRANSFER	NEFT91751018	DR	13,051.00		5,905,562.34
09-05-2025	POS/237339/ANNAPOORNA CBE/CARD **6852	POS60084030	DR	292.00		5,905,270.34
10-05-2025	POS/547299/AJO INDIA/CARD **4050	POS34415547	DR	4,577.00		5,900,693.34
10-05-2025	UPI/561176200/OLA/ola@ybl	UPI797257261	DR	236.00		5,900,457.34
11-05-2025	UPI/879813043/OLA/ola@ybl	UPI265576972	DR	153.00		5,900,304.34
12-05-2025	UPI/417277230/EATSURE/eatsure@hdfcbank	UPI998060589	DR	718.00		5,899,586.34
12-05-2025	ATM/CASH WDL/S1IO8616/IOB ATM UKKADAM	ATM42885901	DR	5,000.00		5,894,586.34
13-05-2025	POS/717180/SHELL TRICHY ROAD/CARD **3990	FUEL92542939	DR	2,973.00		5,891,613.34
13-05-2025	ATM/CASH WDL/S1AX2643/AXIS ATM AVINASHI ROAD	ATM87802369	DR	2,000.00		5,889,613.34
14-05-2025	ATM/CASH WDL/S1AX9808/AXIS ATM TOWN HALL	ATM69932271	DR	5,000.00		5,884,613.34
17-05-2025	UPI/882678583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379065918	DR	2,150.00		5,882,463.34
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6730295418	ELEC783140	DR	1,977.00		5,880,486.34
18-05-2025	POS/237447/MEESHO INDIA/CARD **1202	POS86080900	DR	1,349.00		5,879,137.34
18-05-2025	UPI/907271589/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327932169	DR	2,499.00		5,876,638.34
18-05-2025	POS/835238/BHARAT PETROLEUM CBE/CARD **3788	FUEL25323299	DR	1,360.00		5,875,278.34
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8503/PAYMENT	CC85644328	DR	19,657.31		5,855,621.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/497532123/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415121878	DR	1,449.00		5,854,172.03
22-05-2025	UPI/668119655/AIRTEL RECHARGE/airtel@paytm	UPI920331153	DR	599.00		5,853,573.03
22-05-2025	UPI/171176175/UBER/uber@ybl	UPI583504976	DR	324.00		5,853,249.03
23-05-2025	ATM/CASH WDL/S1IC7432/ICICI ATM UKKADAM	ATM56030193	DR	2,000.00		5,851,249.03
25-05-2025	UPI/291595574/INDANE GAS CBE/indane@ybl	UPI528654311	DR	941.00		5,850,308.03
25-05-2025	ATM/CASH WDL/S1AX1059/AXIS ATM GANAPATHY	ATM80644408	DR	5,000.00		5,845,308.03
25-05-2025	UPI/917040082/BOOKMYSHOW/bms@axisbank	UPI775089082	DR	323.00		5,844,985.03
26-05-2025	UPI/583143706/ZOMATO/zomato@hdfcbank	UPI323488868	DR	439.00		5,844,546.03
27-05-2025	POS/970484/MYNTRA INDIA/CARD **7990	POS89762905	DR	1,685.00		5,842,861.03
27-05-2025	UPI/963440733/RAPIDO/rapido@ybl	UPI119997378	DR	114.00		5,842,747.03
27-05-2025	UPI/214192489/RECEIVED FROM/friend@upi	UPI771147563	CR		3,106.00	5,845,853.03
30-05-2025	NEFT-767860-TIRUPUR EXPORTERS-SALARY MAY	NEFT28437500	CR		281,764.61	6,127,617.64
31-05-2025	UPI/726085242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347110919	DR	2,161.00		6,125,456.64
02-06-2025	UPI/905634993/SWIGGY/swiggy@hdfcbank	UPI954367370	DR	735.00		6,124,721.64
02-06-2025	ATM/CASH WDL/S1CA4134/CANARA ATM UKKADAM	ATM95529115	DR	5,000.00		6,119,721.64
03-06-2025	SIP/AXISMUTUALFUND/SIP161023/MUTUAL FUND	MF6114287	DR	29,127.60		6,090,594.04
04-06-2025	NEFT/900523/FAMILY SUPPORT/TRANSFER	NEFT40567949	DR	21,191.00		6,069,403.04
05-06-2025	UPI/862225003/RECEIVED FROM/friend@upi	UPI448235906	CR		9,707.00	6,079,110.04
05-06-2025	UPI/850136128/NETMEDS CBE/netmedscbe@ybl	UPI215099378	DR	831.00		6,078,279.04
07-06-2025	UPI/863772710/INDANE GAS CBE/indane@ybl	UPI782250339	DR	1,011.00		6,077,268.04
07-06-2025	ATM/CASH WDL/S1AX4635/AXIS ATM HOPES COLLEGE	ATM98578104	DR	5,000.00		6,072,268.04
07-06-2025	UPI/932603893/OLA/ola@ybl	UPI270094924	DR	129.00		6,072,139.04
10-06-2025	UPI/854610109/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI939632349	DR	1,736.00		6,070,403.04
10-06-2025	ATM/CASH WDL/S1HD2410/HDFC ATM GANDHIPURAM	ATM39422588	DR	3,000.00		6,067,403.04
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3460502086	ELEC468971	DR	2,023.00		6,065,380.04
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB54820031	SUB140877	DR	149.00		6,065,231.04
12-06-2025	UPI/923129693/MORE SUPERMARKET/moresupermarket@upi	UPI271367237	DR	1,370.00		6,063,861.04
13-06-2025	UPI/242968423/UBER/uber@ybl	UPI134674755	DR	194.00		6,063,667.04
14-06-2025	UPI/229789153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415945629	DR	2,878.00		6,060,789.04
14-06-2025	UPI/978600481/ZOMATO/zomato@hdfcbank	UPI699637382	DR	332.00		6,060,457.04
15-06-2025	UPI/175077680/ZOMATO/zomato@hdfcbank	UPI887282131	DR	459.00		6,059,998.04
17-06-2025	UPI/677819747/MORE SUPERMARKET/moresupermarket@upi	UPI954965854	DR	2,040.00		6,057,958.04
17-06-2025	ATM/CASH WDL/S1AX1150/AXIS ATM VADAVALLI	ATM82849541	DR	3,000.00		6,054,958.04
21-06-2025	POS/748713/MYNTRA INDIA/CARD **4222	POS19648106	DR	1,273.00		6,053,685.04
21-06-2025	POS/726307/A2B ADYAR ANANDA BHAVAN/CARD **4361	POS43869615	DR	317.00		6,053,368.04
21-06-2025	UPI/718774839/OLA/ola@ybl	UPI434824163	DR	326.00		6,053,042.04
24-06-2025	UPI/782424293/AIRTEL RECHARGE/airtel@paytm	UPI889711667	DR	299.00		6,052,743.04
25-06-2025	UPI/574359242/EATSURE/eatsure@hdfcbank	UPI533305234	DR	465.00		6,052,278.04
25-06-2025	UPI/185054517/OLA/ola@ybl	UPI202863053	DR	331.00		6,051,947.04
26-06-2025	POS/910581/FLIPKART INDIA/CARD **3108	POS37232139	DR	1,509.00		6,050,438.04
26-06-2025	UPI/349193675/ZOMATO/zomato@hdfcbank	UPI284483189	DR	184.00		6,050,254.04
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG599971	DR	17.70		6,050,236.34
28-06-2025	NEFT-196029-TIRUPUR EXPORTERS-SALARY JUN	NEFT86096797	CR		272,949.25	6,323,185.59
29-06-2025	UPI/408245788/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853932476	DR	2,354.00		6,320,831.59
30-06-2025	UPI/355563822/NETMEDS CBE/netmedscbe@ybl	UPI438017929	DR	746.00		6,320,085.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT879981	CR		33,180.45	6,353,266.04
02-07-2025	POS/882594/AMAZON INDIA/CARD **5865	POS59840681	DR	930.00		6,352,336.04
02-07-2025	POS/142206/FLIPKART INDIA/CARD **3589	POS56071741	DR	1,139.00		6,351,197.04
04-07-2025	SIP/AXISMUTUALFUND/SIP473828/MUTUAL FUND	MF3959898	DR	29,127.60		6,322,069.44
04-07-2025	ACH/DEBIT/HOTSTAR/SUB96947915	SUB322840	DR	499.00		6,321,570.44
10-07-2025	UPI/568391029/MEDPLUS CBE/medpluscbe@ybl	UPI832061255	DR	834.00		6,320,736.44
11-07-2025	POS/119262/SREE ANNAPORNA/CARD **3305	POS92852205	DR	161.00		6,320,575.44
11-07-2025	UPI/915793402/BOOKMYSHOW/bms@axisbank	UPI412329454	DR	583.00		6,319,992.44
13-07-2025	UPI/670135894/DMART COIMBATORE/dmartcoimbatore@upi	UPI531193993	DR	989.00		6,319,003.44
13-07-2025	UPI/440997935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172096661	DR	2,564.00		6,316,439.44
15-07-2025	UPI/633615634/AIRTEL RECHARGE/airtel@paytm	UPI295014324	DR	449.00		6,315,990.44
15-07-2025	ATM/CASH WDL/S1IC3192/ICICI ATM HOPES COLLEGE	ATM42183838	DR	1,000.00		6,314,990.44
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9337358506	ELEC928398	DR	892.00		6,314,098.44
16-07-2025	ATM/CASH WDL/S1IO6649/IOB ATM RS PURAM	ATM50025161	DR	2,000.00		6,312,098.44
16-07-2025	UPI/404343340/MEDPLUS CBE/medpluscbe@ybl	UPI740714394	DR	702.00		6,311,396.44
17-07-2025	POS/779033/MEESHO INDIA/CARD **6925	POS34567450	DR	555.00		6,310,841.44
17-07-2025	UPI/805703179/ZOMATO/zomato@hdfcbank	UPI526677558	DR	375.00		6,310,466.44
17-07-2025	ATM/CASH WDL/S1HD8735/HDFC ATM UKKADAM	ATM75698639	DR	10,000.00		6,300,466.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-07-2025	ATM/CASH WDL/S1AX6401/AXIS ATM RS PURAM	ATM37928666	DR	10,000.00		6,290,466.44
17-07-2025	UPI/653319295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362699557	DR	452.00		6,290,014.44
19-07-2025	UPI/126685650/SWIGGY/swiggy@hdfcbank	UPI513899636	DR	279.00		6,289,735.44
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8287/PAYMENT	CC81034618	DR	19,642.95		6,270,092.49
20-07-2025	ATM/CASH WDL/S1AX8978/AXIS ATM RS PURAM	ATM18964786	DR	1,000.00		6,269,092.49
20-07-2025	UPI/621897049/RAPIDO/rapido@ybl	UPI624508418	DR	104.00		6,268,988.49
21-07-2025	POS/627862/MEESHO INDIA/CARD **1270	POS82017371	DR	1,277.00		6,267,711.49
21-07-2025	UPI/781012970/OLA/ola@ybl	UPI789362903	DR	273.00		6,267,438.49
25-07-2025	UPI/266204780/UBER/uber@ybl	UPI233637250	DR	296.00		6,267,142.49
27-07-2025	POS/669756/KOVAI BIRIYANI/CARD **3153	POS97790348	DR	154.00		6,266,988.49
28-07-2025	POS/203994/JUNIOR KUPPANNA/CARD **6065	POS63769187	DR	928.00		6,266,060.49
30-07-2025	NEFT-207243-TIRUPUR EXPORTERS-SALARY JUL	NEFT70294583	CR		275,301.42	6,541,361.91
31-07-2025	POS/733275/JUNIOR KUPPANNA/CARD **3982	POS46770307	DR	1,007.00		6,540,354.91
01-08-2025	SIP/AXISMUTUALFUND/SIP589123/MUTUAL FUND	MF8072474	DR	29,127.60		6,511,227.31
01-08-2025	POS/669423/FLIPKART INDIA/CARD **5174	POS82990283	DR	1,537.00		6,509,690.31
04-08-2025	ACH/DEBIT/NETFLIX/SUB62346636	SUB538928	DR	199.00		6,509,491.31
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49473584	NET260320	DR	599.00		6,508,892.31
08-08-2025	UPI/371547373/SWIGGY/swiggy@hdfcbank	UPI370732852	DR	507.00		6,508,385.31
08-08-2025	POS/127932/SHELL TRICHY ROAD/CARD **6190	FUEL55580310	DR	3,304.00		6,505,081.31
08-08-2025	POS/538264/HP PETROL RS PURAM/CARD **7999	FUEL38283714	DR	2,294.00		6,502,787.31
09-08-2025	POS/824346/MEESHO INDIA/CARD **9913	POS29160988	DR	359.00		6,502,428.31
11-08-2025	UPI/450916880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475762948	DR	1,570.00		6,500,858.31
11-08-2025	ATM/CASH WDL/S1IO8314/IOB ATM GANDHIPURAM	ATM49756670	DR	2,000.00		6,498,858.31
13-08-2025	POS/383333/SHELL TRICHY ROAD/CARD **3682	FUEL22475823	DR	2,740.00		6,496,118.31
16-08-2025	UPI/362747164/AIRTEL RECHARGE/airtel@paytm	UPI637999128	DR	399.00		6,495,719.31
16-08-2025	POS/292469/MYNTRA INDIA/CARD **5340	POS18261707	DR	1,997.00		6,493,722.31
17-08-2025	UPI/283931634/OLA/ola@ybl	UPI783552441	DR	164.00		6,493,558.31
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5378448703	ELEC830248	DR	963.00		6,492,595.31
18-08-2025	UPI/772518876/MORE SUPERMARKET/moresupermarket@upi	UPI422352702	DR	1,802.00		6,490,793.31
18-08-2025	POS/220059/SREE ANNAPOORNA/CARD **4027	POS78821258	DR	545.00		6,490,248.31
19-08-2025	POS/186259/JUNIOR KUPPANNA/CARD **7017	POS66315322	DR	930.00		6,489,318.31
20-08-2025	UPI/209754026/NETMEDS CBE/netmedscbe@ybl	UPI410002965	DR	900.00		6,488,418.31
22-08-2025	UPI/324056636/MORE SUPERMARKET/moresupermarket@upi	UPI543521168	DR	1,100.00		6,487,318.31
23-08-2025	POS/540492/AMAZON INDIA/CARD **4880	POS57625398	DR	1,333.00		6,485,985.31
23-08-2025	UPI/789107330/EATSURE/eatsure@hdfcbank	UPI810112841	DR	720.00		6,485,265.31
23-08-2025	UPI/982584304/SWIGGY/swiggy@hdfcbank	UPI402985511	DR	215.00		6,485,050.31
23-08-2025	POS/195315/INDIAN OIL GANDHIPURAM/CARD **1996	FUEL12310129	DR	1,995.00		6,483,055.31
25-08-2025	UPI/288883543/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166177834	DR	1,239.00		6,481,816.31
26-08-2025	UPI/169484445/MORE SUPERMARKET/moresupermarket@upi	UPI679823952	DR	2,276.00		6,479,540.31
28-08-2025	NEFT-319890-TIRUPUR EXPORTERS-SALARY AUG	NEFT58298978	CR		272,234.05	6,751,774.36
28-08-2025	POS/629171/AJO INDIA/CARD **7132	POS88527846	DR	372.00		6,751,402.36
28-08-2025	UPI/505903566/RAPIDO/rapido@ybl	UPI257439363	DR	286.00		6,751,116.36
29-08-2025	UPI/806025358/ZOMATO/zomato@hdfcbank	UPI562374030	DR	738.00		6,750,378.36
29-08-2025	UPI/161988391/SWIGGY/swiggy@hdfcbank	UPI697616376	DR	394.00		6,749,984.36
30-08-2025	ATM/CASH WDL/S1AX3879/AXIS ATM TRICHY ROAD	ATM69415553	DR	2,000.00		6,747,984.36
31-08-2025	POS/648162/A2B ADYAR ANANDA BHAVAN/CARD **9240	POS43001319	DR	206.00		6,747,778.36
01-09-2025	UPI/392547773/INDANE GAS CBE/indane@ybl	UPI291295295	DR	1,028.00		6,746,750.36
01-09-2025	ATM/CASH WDL/S1IO6615/IOB ATM SAIBABA COLONY	ATM50597523	DR	2,000.00		6,744,750.36
01-09-2025	UPI/648034326/OLA/ola@ybl	UPI853177832	DR	346.00		6,744,404.36
02-09-2025	UPI/965827203/SWIGGY/swiggy@hdfcbank	UPI461628205	DR	517.00		6,743,887.36
02-09-2025	UPI/134478573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347821589	DR	240.00		6,743,647.36
03-09-2025	UPI/891495769/UBER/uber@ybl	UPI412884031	DR	319.00		6,743,328.36
04-09-2025	SIP/AXISMUTUALFUND/SIP837566/MUTUAL FUND	MF6783569	DR	29,127.60		6,714,200.76
04-09-2025	UPI/120381539/EATSURE/eatsure@hdfcbank	UPI536930599	DR	166.00		6,714,034.76
04-09-2025	UPI/213475198/RAPIDO/rapido@ybl	UPI742685315	DR	363.00		6,713,671.76
04-09-2025	UPI/791739087/RAPIDO/rapido@ybl	UPI769869705	DR	369.00		6,713,302.76
06-09-2025	UPI/625817429/SWIGGY/swiggy@hdfcbank	UPI779799523	DR	590.00		6,712,712.76
08-09-2025	POS/688314/FLIPKART INDIA/CARD **4402	POS91062786	DR	1,790.00		6,710,922.76
08-09-2025	UPI/905106584/ZOMATO/zomato@hdfcbank	UPI313396082	DR	665.00		6,710,257.76
09-09-2025	UPI/545125544/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660321856	DR	1,359.00		6,708,898.76
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54668945	NET306336	DR	599.00		6,708,299.76
11-09-2025	UPI/362618509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI483923590	DR	2,615.00		6,705,684.76
11-09-2025	UPI/604886196/RAPIDO/rapido@ybl	UPI921151850	DR	373.00		6,705,311.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	ATM/CASH WDL/S1AX2541/AXIS ATM TOWN HALL	ATM33436500	DR	10,000.00		6,695,311.76
13-09-2025	UPI/511338203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI953639855	DR	1,667.00		6,693,644.76
13-09-2025	ATM/CASH WDL/S1IO4862/IOB ATM PEELAMEDU	ATM30364080	DR	2,000.00		6,691,644.76
13-09-2025	UPI/154217032/OLA/ola@ybl	UPI487226775	DR	216.00		6,691,428.76
15-09-2025	ATM/CASH WDL/S1AX3165/AXIS ATM GANDHIPURAM	ATM55996881	DR	10,000.00		6,681,428.76
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX7324/PAYMENT	CC42942537	DR	21,359.73		6,660,069.03
16-09-2025	UPI/743268443/OLA/ola@ybl	UPI509319818	DR	293.00		6,659,776.03
19-09-2025	UPI/645068930/AIRTEL RECHARGE/airtel@paytm	UPI184656432	DR	449.00		6,659,327.03
19-09-2025	UPI/151314969/SWIGGY/swiggy@hdfcbank	UPI635734846	DR	206.00		6,659,121.03
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6541147319	ELEC524690	DR	1,055.00		6,658,066.03
20-09-2025	UPI/428312394/UBER/uber@ybl	UPI997470752	DR	138.00		6,657,928.03
24-09-2025	UPI/665129025/EATSURE/eatsure@hdfcbank	UPI745856069	DR	746.00		6,657,182.03
24-09-2025	UPI/901612663/RECEIVED FROM/friend@upi	UPI121801301	CR		12,051.00	6,669,233.03
26-09-2025	UPI/336055936/ZOMATO/zomato@hdfcbank	UPI875289006	DR	517.00		6,668,716.03
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941401	DR	17.70		6,668,698.33
29-09-2025	POS/654600/A2B ADYAR ANANDA BHAVAN/CARD **1738	POS39081150	DR	153.00		6,668,545.33
30-09-2025	NEFT-652827-TIRUPUR EXPORTERS-SALARY SEP	NEFT14139090	CR		271,370.24	6,939,915.57
30-09-2025	POS/498170/FLIPKART INDIA/CARD **3117	POS19229596	DR	917.00		6,938,998.57
30-09-2025	UPI/211982712/EATSURE/eatsure@hdfcbank	UPI414689804	DR	641.00		6,938,357.57
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT427678	CR		36,426.38	6,974,783.95
04-10-2025	UPI/221337486/SWIGGY/swiggy@hdfcbank	UPI389139906	DR	610.00		6,974,173.95
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24996781	NET336996	DR	999.00		6,973,174.95
06-10-2025	UPI/544227446/SWIGGY/swiggy@hdfcbank	UPI875163091	DR	698.00		6,972,476.95
06-10-2025	UPI/116761469/RAPIDO/rapido@ybl	UPI904583695	DR	170.00		6,972,306.95
08-10-2025	SIP/AXISMUTUALFUND/SIP825502/MUTUAL FUND	MF8988059	DR	29,127.60		6,943,179.35
08-10-2025	UPI/201979721/OLA/ola@ybl	UPI350103391	DR	203.00		6,942,976.35
08-10-2025	UPI/167558586/RAPIDO/rapido@ybl	UPI656726747	DR	359.00		6,942,617.35
09-10-2025	UPI/220819235/EATSURE/eatsure@hdfcbank	UPI516525843	DR	704.00		6,941,913.35
11-10-2025	POS/169745/MYNTRA INDIA/CARD **4336	POS27639124	DR	478.00		6,941,435.35
12-10-2025	UPI/378151680/RAPIDO/rapido@ybl	UPI837750042	DR	331.00		6,941,104.35
13-10-2025	ATM/CASH WDL/S1SB6950/SBI ATM SAIBABA COLONY	ATM55349959	DR	2,000.00		6,939,104.35
14-10-2025	POS/679109/MEESHO INDIA/CARD **4198	POS62554323	DR	1,282.00		6,937,822.35
14-10-2025	UPI/384298268/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774004288	DR	1,581.00		6,936,241.35
15-10-2025	UPI/369169114/UBER/uber@ybl	UPI320915934	DR	119.00		6,936,122.35
16-10-2025	POS/870624/MYNTRA INDIA/CARD **4754	POS56633838	DR	2,122.00		6,934,000.35
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9256753238	ELEC477501	DR	892.00		6,933,108.35
19-10-2025	UPI/425471748/ZOMATO/zomato@hdfcbank	UPI699020732	DR	576.00		6,932,532.35
20-10-2025	UPI/655882793/VI RECHARGE/vi@paytm	UPI775040702	DR	699.00		6,931,833.35
22-10-2025	UPI/491663167/RAPIDO/rapido@ybl	UPI755522758	DR	290.00		6,931,543.35
23-10-2025	UPI/407902525/UBER/uber@ybl	UPI569272674	DR	230.00		6,931,313.35
24-10-2025	UPI/778907583/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559415947	DR	1,197.00		6,930,116.35
24-10-2025	ATM/CASH WDL/S1IO4293/IOB ATM SUNGAM	ATM48177373	DR	5,000.00		6,925,116.35
25-10-2025	ATM/CASH WDL/S1AX3543/AXIS ATM UKKADAM	ATM88206080	DR	3,000.00		6,922,116.35
26-10-2025	ATM/CASH WDL/S1CA1791/CANARA ATM UKKADAM	ATM48392815	DR	3,000.00		6,919,116.35
28-10-2025	ATM/CASH WDL/S1HD7961/HDFC ATM TRICHY ROAD	ATM90252996	DR	5,000.00		6,914,116.35
29-10-2025	POS/357755/JUNIOR KUPPANNA/CARD **8431	POS26540741	DR	290.00		6,913,826.35
30-10-2025	ATM/CASH WDL/S1AX7278/AXIS ATM AVINASHI ROAD	ATM99998835	DR	1,000.00		6,912,826.35
01-11-2025	NEFT-962632-TIRUPUR EXPORTERS-SALARY OCT	NEFT43360940	CR		276,547.05	7,189,373.40
01-11-2025	UPI/463271154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299077091	DR	2,564.00		7,186,809.40
01-11-2025	UPI/332356040/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226401029	DR	209.00		7,186,600.40
02-11-2025	POS/680337/MEESHO INDIA/CARD **6929	POS91054260	DR	1,806.00		7,184,794.40
02-11-2025	POS/387949/MYNTRA INDIA/CARD **7118	POS13432812	DR	973.00		7,183,821.40
02-11-2025	POS/682120/INDIAN OIL GANDHIPURAM/CARD **4775	FUEL29386016	DR	1,413.00		7,182,408.40
04-11-2025	POS/747581/FLIPKART INDIA/CARD **5360	POS75360653	DR	1,125.00		7,181,283.40
05-11-2025	UPI/673304788/UBER/uber@ybl	UPI985733554	DR	177.00		7,181,106.40
06-11-2025	UPI/279155982/RAPIDO/rapido@ybl	UPI268348423	DR	299.00		7,180,807.40
06-11-2025	UPI/726103028/RAPIDO/rapido@ybl	UPI290090903	DR	284.00		7,180,523.40
07-11-2025	SIP/AXISMUTUALFUND/SIP914445/MUTUAL FUND	MF3184504	DR	29,127.60		7,151,395.80
07-11-2025	POS/627823/HOTEL ANNAPOORNA/CARD **5798	POS75718269	DR	395.00		7,151,000.80
07-11-2025	POS/819319/SHELL TRICHY ROAD/CARD **6435	FUEL38602911	DR	1,645.00		7,149,355.80
08-11-2025	POS/882154/MYNTRA INDIA/CARD **1308	POS51112437	DR	557.00		7,148,798.80
08-11-2025	UPI/475368965/EATSURE/eatsure@hdfcbank	UPI503277412	DR	532.00		7,148,266.80
08-11-2025	ATM/CASH WDL/S1AX5298/AXIS ATM HOPES COLLEGE	ATM25469032	DR	5,000.00		7,143,266.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/675085707/UBER/uber@ybl	UPI155622358	DR	154.00		7,143,112.80
09-11-2025	UPI/276711611/INDANE GAS CBE/indane@ybl	UPI453400887	DR	1,045.00		7,142,067.80
09-11-2025	ATM/CASH WDL/S1AX7861/AXIS ATM AVINASHI ROAD	ATM32444967	DR	10,000.00		7,132,067.80
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24577514	NET571549	DR	999.00		7,131,068.80
10-11-2025	UPI/681728296/EATSURE/eatsure@hdfcbank	UPI684401147	DR	533.00		7,130,535.80
10-11-2025	ATM/CASH WDL/S1AX1265/AXIS ATM VADAVALLI	ATM70015419	DR	3,000.00		7,127,535.80
11-11-2025	UPI/344492815/MEDPLUS CBE/medpluscbe@ybl	UPI516765949	DR	190.00		7,127,345.80
11-11-2025	ACH/DEBIT/NETFLIX/SUB48804616	SUB200321	DR	299.00		7,127,046.80
13-11-2025	POS/571610/AJO INDIA/CARD **8493	POS89168815	DR	557.00		7,126,489.80
13-11-2025	UPI/250077680/OLA/ola@ybl	UPI124183369	DR	340.00		7,126,149.80
15-11-2025	UPI/530911493/EATSURE/eatsure@hdfcbank	UPI847613860	DR	724.00		7,125,425.80
16-11-2025	UPI/147214070/ZOMATO/zomato@hdfcbank	UPI131186309	DR	667.00		7,124,758.80
17-11-2025	UPI/445478582/SWIGGY/swiggy@hdfcbank	UPI936221014	DR	688.00		7,124,070.80
18-11-2025	POS/957011/KOVAI BIRIYANI/CARD **6989	POS99701991	DR	963.00		7,123,107.80
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8853/PAYMENT	CC80229345	DR	31,242.01		7,091,865.79
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8711818906	ELEC595303	DR	886.00		7,090,979.79
21-11-2025	UPI/723713543/AIRTEL RECHARGE/airtel@paytm	UPI239871611	DR	299.00		7,090,680.79
22-11-2025	POS/319813/FLIPKART INDIA/CARD **9766	POS42155114	DR	14,160.00		7,076,520.79
22-11-2025	POS/500368/BHARAT PETROLEUM CBE/CARD **3268	FUEL94565878	DR	3,067.00		7,073,453.79
23-11-2025	UPI/304063970/NILGIRIS CBE/nilgirisbe@upi	UPI686683393	DR	766.00		7,072,687.79
23-11-2025	UPI/864195785/ZOMATO/zomato@hdfcbank	UPI156262837	DR	610.00		7,072,077.79
23-11-2025	POS/128638/KOVAI BIRIYANI/CARD **6907	POS27191725	DR	166.00		7,071,911.79
24-11-2025	UPI/625226202/SWIGGY/swiggy@hdfcbank	UPI193422884	DR	351.00		7,071,560.79
24-11-2025	POS/345110/SREE ANNAPOORNA/CARD **8066	POS11411141	DR	449.00		7,071,111.79
24-11-2025	UPI/826264364/UBER/uber@ybl	UPI859355749	DR	172.00		7,070,939.79
25-11-2025	UPI/138494583/RAPIDO/rapido@ybl	UPI641296901	DR	348.00		7,070,591.79
25-11-2025	UPI/400080368/NETMEDS CBE/netmedsbe@ybl	UPI428694068	DR	248.00		7,070,343.79
26-11-2025	POS/507271/AJO INDIA/CARD **3665	POS18176020	DR	370.00		7,069,973.79
26-11-2025	POS/896929/INDIAN OIL GANDHIPURAM/CARD **7773	FUEL29222473	DR	1,058.00		7,068,915.79
27-11-2025	ATM/CASH WDL/S1AX7984/AXIS ATM PEELAMEDU	ATM42994271	DR	5,000.00		7,063,915.79
28-11-2025	UPI/386388915/SWIGGY/swiggy@hdfcbank	UPI483357208	DR	345.00		7,063,570.79
30-11-2025	NEFT-655765-TIRUPUR EXPORTERS-SALARY NOV	NEFT23555977	CR		266,471.01	7,330,041.80
30-11-2025	UPI/402773263/OLA/ola@ybl	UPI368251607	DR	270.00		7,329,771.80
03-12-2025	SIP/AXISMUTUALFUND/SIP579694/MUTUAL FUND	MF9753860	DR	29,127.60		7,300,644.20
03-12-2025	POS/162286/HP PETROL RS PURAM/CARD **8632	FUEL85010436	DR	1,356.00		7,299,288.20
04-12-2025	UPI/334934802/RAPIDO/rapido@ybl	UPI723530595	DR	138.00		7,299,150.20
04-12-2025	UPI/622670092/UBER/uber@ybl	UPI323611575	DR	100.00		7,299,050.20
05-12-2025	UPI/708530971/OLA/ola@ybl	UPI973603003	DR	240.00		7,298,810.20
06-12-2025	UPI/683750650/UBER/uber@ybl	UPI680772022	DR	257.00		7,298,553.20
08-12-2025	POS/839176/MYNTRA INDIA/CARD **9021	POS46255094	DR	1,965.00		7,296,588.20
10-12-2025	UPI/237634682/SWIGGY/swiggy@hdfcbank	UPI320599319	DR	186.00		7,296,402.20
11-12-2025	POS/682244/AJO INDIA/CARD **2454	POS35822036	DR	1,821.00		7,294,581.20
11-12-2025	POS/604588/SREE ANNAPOORNA/CARD **2895	POS56386183	DR	795.00		7,293,786.20
12-12-2025	UPI/280813476/ZOMATO/zomato@hdfcbank	UPI392151961	DR	363.00		7,293,423.20
12-12-2025	POS/617473/INDIAN OIL GANDHIPURAM/CARD **6959	FUEL38726462	DR	1,893.00		7,291,530.20
12-12-2025	ATM/CASH WDL/S1AX1425/AXIS ATM SINGANALLUR	ATM24624446	DR	3,000.00		7,288,530.20
12-12-2025	UPI/228282631/UBER/uber@ybl	UPI136415243	DR	210.00		7,288,320.20
14-12-2025	UPI/439299506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI548264614	DR	1,439.00		7,286,881.20
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5870707786	ELEC782413	DR	1,138.00		7,285,743.20
15-12-2025	ATM/CASH WDL/S1IO4053/IOB ATM GANDHIPURAM	ATM78455736	DR	5,000.00		7,280,743.20
16-12-2025	UPI/473367549/MORE SUPERMARKET/moresupermarket@upi	UPI409996010	DR	2,319.00		7,278,424.20
16-12-2025	POS/201137/INDIAN OIL AVINASHI RD/CARD **7325	FUEL15898339	DR	1,855.00		7,276,569.20
17-12-2025	UPI/621083348/MORE SUPERMARKET/moresupermarket@upi	UPI530982000	DR	1,974.00		7,274,595.20
17-12-2025	UPI/190036304/SWIGGY/swiggy@hdfcbank	UPI174651187	DR	691.00		7,273,904.20
17-12-2025	UPI/482402258/EATSURE/eatsure@hdfcbank	UPI304345288	DR	563.00		7,273,341.20
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2941/PAYMENT	CC84148355	DR	35,992.23		7,237,348.97
21-12-2025	ATM/CASH WDL/S1AX3097/AXIS ATM SARAVANAMPATTI	ATM32317449	DR	1,000.00		7,236,348.97
22-12-2025	ATM/CASH WDL/S1HD1031/HDFC ATM RS PURAM	ATM98531610	DR	5,000.00		7,231,348.97
24-12-2025	UPI/428965496/VI RECHARGE/vi@paytm	UPI225714874	DR	299.00		7,231,049.97
25-12-2025	UPI/552090188/SWIGGY/swiggy@hdfcbank	UPI675127378	DR	422.00		7,230,627.97
27-12-2025	UPI/920475668/RAPIDO/rapido@ybl	UPI918315636	DR	376.00		7,230,251.97
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665657	DR	17.70		7,230,234.27
29-12-2025	NEFT-621429-TIRUPUR EXPORTERS-SALARY DEC	NEFT62532811	CR		279,279.17	7,509,513.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/806254916/DMART COIMBATORE/dmartcoimbatore@upi	UPI536575063	DR	2,587.00		7,506,926.44
30-12-2025	POS/355841/MYNTRA INDIA/CARD **8549	POS48918300	DR	627.00		7,506,299.44
30-12-2025	UPI/596070722/RECEIVED FROM/friend@upi	UPI921417833	CR		9,164.00	7,515,463.44
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT767718	CR		39,456.18	7,554,919.62
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11211472	NET969295	DR	799.00		7,554,120.62
01-01-2026	POS/708900/MEESHO INDIA/CARD **4274	POS46340502	DR	1,838.00		7,552,282.62
01-01-2026	UPI/400935870/MORE SUPERMARKET/moresupermarket@upi	UPI871942420	DR	2,770.00		7,549,512.62
02-01-2026	UPI/637047928/EATSURE/eatsure@hdfcbank	UPI988758571	DR	234.00		7,549,278.62
02-01-2026	ACH/DEBIT/AMAZON PRIME/SUB27199947	SUB215467	DR	499.00		7,548,779.62
05-01-2026	UPI/932798188/EATSURE/eatsure@hdfcbank	UPI509495609	DR	381.00		7,548,398.62
05-01-2026	UPI/897290483/RECEIVED FROM/friend@upi	UPI401348469	CR		10,267.00	7,558,665.62
06-01-2026	SIP/AXISMUTUALFUND/SIP613575/MUTUAL FUND	MF8753413	DR	30,341.25		7,528,324.37
07-01-2026	POS/147060/FLIPKART INDIA/CARD **3047	POS17889108	DR	1,341.00		7,526,983.37
08-01-2026	ATM/CASH WDL/S1SB7401/SBI ATM VADAVALLI	ATM60388304	DR	1,000.00		7,525,983.37
08-01-2026	UPI/168063674/OLA/ola@ybl	UPI238685461	DR	316.00		7,525,667.37
10-01-2026	POS/122994/SHREE ANANDHAAS/CARD **9968	POS89052411	DR	986.00		7,524,681.37
10-01-2026	NEFT/217154/FAMILY SUPPORT/TRANSFER	NEFT86757856	DR	21,136.00		7,503,545.37
10-01-2026	UPI/811979914/MEDPLUS CBE/medpluscbe@ybl	UPI361928980	DR	580.00		7,502,965.37
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8963042097	ELEC928056	DR	771.00		7,502,194.37
13-01-2026	UPI/922373852/EATSURE/eatsure@hdfcbank	UPI591175919	DR	639.00		7,501,555.37
14-01-2026	POS/874938/MYNTRA INDIA/CARD **4876	POS62683465	DR	1,095.00		7,500,460.37
15-01-2026	UPI/110345246/JIO RECHARGE/jio@paytm	UPI100329454	DR	399.00		7,500,061.37
16-01-2026	UPI/503493018/SWIGGY/swiggy@hdfcbank	UPI914423700	DR	788.00		7,499,273.37
17-01-2026	UPI/454603908/SWIGGY/swiggy@hdfcbank	UPI798628068	DR	587.00		7,498,686.37
17-01-2026	ATM/CASH WDL/S1AX7319/AXIS ATM GANDHIPURAM	ATM96302261	DR	2,000.00		7,496,686.37
17-01-2026	NEFT/629434/HEALTH INSURANCE/PREMIUM	INS20883683	DR	33,213.00		7,463,473.37
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8534/PAYMENT	CC55139367	DR	20,020.43		7,443,452.94
21-01-2026	UPI/638901594/OLA/ola@ybl	UPI912251407	DR	180.00		7,443,272.94
22-01-2026	UPI/264371356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685520525	DR	1,310.00		7,441,962.94
22-01-2026	ATM/CASH WDL/S1IO5476/IOB ATM TRICHY ROAD	ATM98552742	DR	2,000.00		7,439,962.94
22-01-2026	UPI/171623392/RAPIDO/rapido@ybl	UPI427530254	DR	145.00		7,439,817.94
23-01-2026	UPI/901969478/EATSURE/eatsure@hdfcbank	UPI474323569	DR	307.00		7,439,510.94
26-01-2026	ATM/CASH WDL/S1IC6625/ICICI ATM SINGANALLUR	ATM21082918	DR	5,000.00		7,434,510.94
28-01-2026	UPI/554505544/SWIGGY/swiggy@hdfcbank	UPI827566408	DR	308.00		7,434,202.94
28-01-2026	POS/680555/SHREE ANANDHAAS/CARD **1219	POS35925381	DR	1,000.00		7,433,202.94
29-01-2026	NEFT-874031-TIRUPUR EXPORTERS-SALARY JAN	NEFT66903218	CR		287,458.68	7,720,661.62
29-01-2026	POS/443409/AJIO INDIA/CARD **7414	POS36953863	DR	1,883.00		7,718,778.62
29-01-2026	UPI/340425179/EATSURE/eatsure@hdfcbank	UPI511638803	DR	632.00		7,718,146.62
29-01-2026	POS/294642/JUNIOR KUPPANNA/CARD **1113	POS26280689	DR	339.00		7,717,807.62
29-01-2026	ATM/CASH WDL/S1AX3595/AXIS ATM PEELAMEDU	ATM76059529	DR	10,000.00		7,707,807.62
30-01-2026	POS/348035/SREE ANNAPOORNA/CARD **7454	POS41081431	DR	716.00		7,707,091.62
31-01-2026	POS/509070/MEESHO INDIA/CARD **8064	POS61547214	DR	1,547.00		7,705,544.62
31-01-2026	UPI/755326982/RAPIDO/rapido@ybl	UPI163413324	DR	277.00		7,705,267.62

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