

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Radha Vijay	Account Number:	920000000886
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000886	Currency:	INR

### Account Summary

Opening Balance	■116,360.00
Total Credits (+)	■7,694,035.47
Total Debits (-)	■6,000,739.09
Closing Balance	■1,809,656.38
Total Transactions	2599

### Transaction Details

(Complete 5-Year Transaction History - 2599 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2021	SIP/AXISMUTUALFUND/SIP983400/MUTUAL FUND	MF4590572	DR	9,908.00		106,452.00
01-01-2021	UPI/517750810/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI927155336	DR	4,294.00		102,158.00
01-01-2021	UPI/867250763/OLA/ola@ybl	UPI485649801	DR	258.00		101,900.00
01-01-2021	UPI/435848156/UBER/uber@ybl	UPI293877941	DR	340.00		101,560.00
02-01-2021	POS/115013/AMAZON INDIA/CARD **7034	POS48000563	DR	1,299.00		100,261.00
03-01-2021	UPI/724596282/UBER/uber@ybl	UPI707146002	DR	100.00		100,161.00
03-01-2021	NEFT/532803/FAMILY SUPPORT/TRANSFER	NEFT36488528	DR	24,949.00		75,212.00
04-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB75444611	NET704333	DR	1,199.00		74,013.00
04-01-2021	UPI/838873980/SWIGGY/swiggy@hdfcbank	UPI437219501	DR	727.00		73,286.00
05-01-2021	UPI/412077285/OLA/ola@ybl	UPI186633716	DR	167.00		73,119.00
06-01-2021	UPI/264182803/RAPIDO/rapido@ybl	UPI460787598	DR	309.00		72,810.00
07-01-2021	ATM/CASH WDL/S1AX2515/AXIS ATM KALAPATTI	ATM37392501	DR	1,000.00		71,810.00
08-01-2021	POS/698990/AJIO INDIA/CARD **3945	POS71938422	DR	385.00		71,425.00
09-01-2021	POS/528951/HP PETROL RS PURAM/CARD **3536	FUEL57116697	DR	2,537.00		68,888.00
09-01-2021	POS/856614/INDIAN OIL GANDHIPURAM/CARD **9962	FUEL60983302	DR	3,476.00		65,412.00
11-01-2021	UPI/682931941/INDANE GAS CBE/indane@ybl	UPI297801097	DR	961.00		64,451.00
11-01-2021	UPI/211024417/EATSURE/eatsure@hdfcbank	UPI363040180	DR	780.00		63,671.00
11-01-2021	ATM/CASH WDL/S1IO8798/IOB ATM METTUPALAYAM ROAD	ATM85267937	DR	10,000.00		53,671.00
12-01-2021	NEFT/PPF/AC293645202/PPF DEPOSIT	PPF5966626	DR	2,500.00		51,171.00
12-01-2021	UPI/387546898/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI192393562	DR	2,262.00		48,909.00
12-01-2021	UPI/202088724/RAPIDO/rapido@ybl	UPI908945173	DR	240.00		48,669.00
13-01-2021	POS/395263/INDIAN OIL GANDHIPURAM/CARD **2049	FUEL79323986	DR	1,922.00		46,747.00
14-01-2021	UPI/513489344/EATSURE/eatsure@hdfcbank	UPI499065499	DR	386.00		46,361.00
14-01-2021	POS/720537/SREE ANNAPOORNA/CARD **9977	POS11710283	DR	1,253.00		45,108.00
14-01-2021	UPI/999126645/OLA/ola@ybl	UPI513563310	DR	170.00		44,938.00
15-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8921670226	ELEC175247	DR	1,301.00		43,637.00
15-01-2021	UPI/829821004/EATSURE/eatsure@hdfcbank	UPI304991191	DR	276.00		43,361.00
15-01-2021	POS/955381/SHELL TRICHY ROAD/CARD **7003	FUEL20476448	DR	3,207.00		40,154.00
16-01-2021	UPI/285299256/SWIGGY/swiggy@hdfcbank	UPI465316696	DR	292.00		39,862.00
16-01-2021	ATM/CASH WDL/S1AX6615/AXIS ATM UKKADAM	ATM91441922	DR	1,000.00		38,862.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-01-2021	NEFT/443358/HEALTH INSURANCE/PREMIUM	INS38655258	DR	35,120.00		3,742.00
18-01-2021	UPI/714396327/DMART COIMBATORE/dmartcoimbatore@upi	UPI471829462	DR	1,565.00		2,177.00
20-01-2021	UPI/220896209/AIRTEL RECHARGE/airtel@paytm	UPI978462159	DR	699.00		1,478.00
20-01-2021	UPI/510687447/EATSURE/eatsure@hdfcbank	UPI286177620	DR	797.00		681.00
20-01-2021	POS/233797/SHELL TRICHY ROAD/CARD **6034	FUEL19821668	DR	2,179.00		-1,498.00
20-01-2021	UPI/616759879/UBER/uber@ybl	UPI960892348	DR	286.00		-1,784.00
21-01-2021	UPI/375611171/SWIGGY/swiggy@hdfcbank	UPI242681773	DR	693.00		-2,477.00
23-01-2021	UPI/853515410/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI374141281	DR	1,507.00		-3,984.00
24-01-2021	UPI/683572629/SWIGGY/swiggy@hdfcbank	UPI673656545	DR	701.00		-4,685.00
29-01-2021	POS/466945/MEESHO INDIA/CARD **5435	POS62168445	DR	452.00		-5,137.00
29-01-2021	UPI/941398762/NILGIRIS CBE/nilgirisce@upi	UPI173371649	DR	2,682.00		-7,819.00
29-01-2021	POS/961445/ANNAPOORNA CBE/CARD **6655	POS58812648	DR	1,275.00		-9,094.00
30-01-2021	NEFT-896446-COVAI COTTON-SALARY JAN	NEFT93720729	CR		99,262.37	90,168.37
30-01-2021	UPI/153469962/BOOKMYSHOW/bms@axisbank	UPI290967825	DR	992.00		89,176.37
01-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB17571722	NET503531	DR	799.00		88,377.37
01-02-2021	UPI/343831233/SWIGGY/swiggy@hdfcbank	UPI503010057	DR	597.00		87,780.37
01-02-2021	UPI/712115566/BOOKMYSHOW/bms@axisbank	UPI947974045	DR	987.00		86,793.37
02-02-2021	UPI/564417264/PAZHAMUDIR NILAYAM/pazhamudirnileyam@upi	UPI363020032	DR	1,140.00		85,653.37
02-02-2021	UPI/412896284/SWIGGY/swiggy@hdfcbank	UPI153321504	DR	454.00		85,199.37
02-02-2021	UPI/150095728/RAPIDO/rapido@ybl	UPI632780441	DR	130.00		85,069.37
03-02-2021	NEFT/607620/FAMILY SUPPORT/TRANSFER	NEFT45623055	DR	21,946.00		63,123.37
06-02-2021	POS/650856/HOTEL ANNAPOORNA/CARD **7092	POS64925285	DR	269.00		62,854.37
08-02-2021	SIP/AXISMUTUALFUND/SIP996940/MUTUAL FUND	MF9628760	DR	9,908.00		52,946.37
08-02-2021	UPI/685569416/INDANE GAS CBE/indane@ybl	UPI430637136	DR	1,016.00		51,930.37
08-02-2021	POS/823098/AMAZON INDIA/CARD **9806	POS99587829	DR	1,721.00		50,209.37
08-02-2021	POS/263233/AJO INDIA/CARD **1220	POS91278595	DR	2,436.00		47,773.37
09-02-2021	POS/539153/AJO INDIA/CARD **3633	POS65935725	DR	2,919.00		44,854.37
09-02-2021	UPI/799051143/SWIGGY/swiggy@hdfcbank	UPI996726255	DR	691.00		44,163.37
09-02-2021	POS/945796/ANNAPOORNA CBE/CARD **9439	POS41525304	DR	1,018.00		43,145.37
10-02-2021	ATM/CASH WDL/S1SB3664/SBI ATM TRICHY ROAD	ATM57483652	DR	2,000.00		41,145.37
10-02-2021	UPI/502154698/RECEIVED FROM/friend@upi	UPI316683827	CR		10,669.00	51,814.37
11-02-2021	POS/447092/AMAZON INDIA/CARD **1281	POS11092356	DR	2,896.00		48,918.37
11-02-2021	ATM/CASH WDL/S1AX8499/AXIS ATM TOWN HALL	ATM72602384	DR	3,000.00		45,918.37
12-02-2021	UPI/210122689/EATSURE/eatsure@hdfcbank	UPI967244301	DR	695.00		45,223.37
12-02-2021	ATM/CASH WDL/S1AX9358/AXIS ATM TRICHY ROAD	ATM88621598	DR	10,000.00		35,223.37
13-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5885311014	ELEC102436	DR	1,419.00		33,804.37
14-02-2021	UPI/213191332/UBER/uber@ybl	UPI130988594	DR	285.00		33,519.37
15-02-2021	UPI/636205503/ZOMATO/zomato@hdfcbank	UPI643496129	DR	266.00		33,253.37
15-02-2021	POS/656610/SHREE ANANDHAAS/CARD **3552	POS99407739	DR	545.00		32,708.37
16-02-2021	POS/994229/MEESHO INDIA/CARD **1947	POS37933237	DR	1,198.00		31,510.37
16-02-2021	UPI/224276984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937889303	DR	4,132.00		27,378.37
16-02-2021	UPI/376058810/SWIGGY/swiggy@hdfcbank	UPI885528939	DR	632.00		26,746.37
17-02-2021	UPI/748448201/JIO RECHARGE/jio@paytm	UPI787667284	DR	449.00		26,297.37
17-02-2021	UPI/233895907/ZOMATO/zomato@hdfcbank	UPI239206532	DR	187.00		26,110.37
18-02-2021	POS/644579/AJO INDIA/CARD **2849	POS66280417	DR	1,493.00		24,617.37
20-02-2021	NEFT/PPF/AC632805547/PPF DEPOSIT	PPF2223257	DR	2,500.00		22,117.37
21-02-2021	BILLPAY/AXIS CREDIT CARD/XXXX3711/PAYMENT	CC63716628	DR	8,429.86		13,687.51
23-02-2021	UPI/522340108/OLA/ola@ybl	UPI789405132	DR	326.00		13,361.51
23-02-2021	UPI/251715532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI854584944	DR	474.00		12,887.51
24-02-2021	UPI/452652817/RAPIDO/rapido@ybl	UPI442181186	DR	201.00		12,686.51
25-02-2021	POS/397159/MEESHO INDIA/CARD **6685	POS78241554	DR	2,585.00		10,101.51
25-02-2021	UPI/205656572/SWIGGY/swiggy@hdfcbank	UPI170098324	DR	418.00		9,683.51
27-02-2021	POS/182154/MEESHO INDIA/CARD **5445	POS49869878	DR	845.00		8,838.51
27-02-2021	UPI/684767452/RAPIDO/rapido@ybl	UPI663305086	DR	199.00		8,639.51
28-02-2021	UPI/618617258/EATSURE/eatsure@hdfcbank	UPI272456995	DR	591.00		8,048.51
28-02-2021	ATM/CASH WDL/S1SB4477/SBI ATM THUDIYALUR	ATM34926165	DR	10,000.00		-1,951.49
01-03-2021	NEFT-996832-COVAI COTTON-SALARY FEB	NEFT89467316	CR		98,749.46	96,797.97
02-03-2021	ATM/CASH WDL/S1AX8201/AXIS ATM TOWN HALL	ATM28807142	DR	1,000.00		95,797.97
05-03-2021	SIP/AXISMUTUALFUND/SIP115408/MUTUAL FUND	MF4482785	DR	9,908.00		85,889.97
06-03-2021	UPI/563563628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690866173	DR	566.00		85,323.97
07-03-2021	UPI/841673866/UBER/uber@ybl	UPI149805775	DR	400.00		84,923.97
09-03-2021	ATM/CASH WDL/S1HD7329/HDFC ATM THUDIYALUR	ATM32127329	DR	2,000.00		82,923.97
10-03-2021	UPI/333666859/EATSURE/eatsure@hdfcbank	UPI849554468	DR	641.00		82,282.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2021	ATM/CASH WDL/S1AX5471/AXIS ATM VADAVALLI	ATM11283919	DR	2,000.00		80,282.97
11-03-2021	POS/127433/FLIPKART INDIA/CARD **4374	POS32616615	DR	2,452.00		77,830.97
11-03-2021	UPI/576074288/EATSURE/eatsure@hdfcbank	UPI249687838	DR	467.00		77,363.97
11-03-2021	UPI/417632535/ZOMATO/zomato@hdfcbank	UPI900780391	DR	310.00		77,053.97
11-03-2021	ATM/CASH WDL/S1CA6903/CANARA ATM SUNGAM	ATM74763835	DR	10,000.00		67,053.97
12-03-2021	ATM/CASH WDL/S1AX3651/AXIS ATM PEELAMEDU	ATM16072624	DR	1,000.00		66,053.97
13-03-2021	POS/324959/MEESHO INDIA/CARD **1001	POS92498641	DR	1,950.00		64,103.97
14-03-2021	POS/228827/ANNAPOORNA CBE/CARD **1422	POS89595541	DR	257.00		63,846.97
15-03-2021	UPI/130784650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869149705	DR	3,245.00		60,601.97
15-03-2021	UPI/373099643/ZOMATO/zomato@hdfcbank	UPI627878162	DR	468.00		60,133.97
16-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6812619362	ELEC381024	DR	2,812.00		57,321.97
16-03-2021	POS/995660/A2B ADYAR ANANDA BHAVAN/CARD **5547	POS30176284	DR	497.00		56,824.97
17-03-2021	POS/847764/FLIPKART INDIA/CARD **4272	POS57915841	DR	1,670.00		55,154.97
17-03-2021	UPI/974262109/RAPIDO/rapido@ybl	UPI521417883	DR	296.00		54,858.97
17-03-2021	UPI/913804427/MEDPLUS CBE/medpluscbe@ybl	UPI900651292	DR	550.00		54,308.97
18-03-2021	POS/322808/FLIPKART INDIA/CARD **5124	POS96003372	DR	2,324.00		51,984.97
18-03-2021	UPI/827725848/EATSURE/eatsure@hdfcbank	UPI630975339	DR	153.00		51,831.97
19-03-2021	UPI/257446253/NILGIRIS CBE/nilgiriscbe@upi	UPI375733620	DR	2,734.00		49,097.97
19-03-2021	POS/895970/SHREE ANANDHAAS/CARD **9010	POS89287454	DR	1,141.00		47,956.97
20-03-2021	NEFT/PPF/AC881966664/PPF DEPOSIT	PPF9295065	DR	2,500.00		45,456.97
20-03-2021	UPI/506006158/VI RECHARGE/vi@paytm	UPI350932482	DR	599.00		44,857.97
20-03-2021	UPI/636010876/UBER/uber@ybl	UPI940095906	DR	211.00		44,646.97
21-03-2021	UPI/215626431/EATSURE/eatsure@hdfcbank	UPI448933128	DR	764.00		43,882.97
23-03-2021	POS/947822/FLIPKART INDIA/CARD **3910	POS80076587	DR	2,432.00		41,450.97
23-03-2021	UPI/168993684/EATSURE/eatsure@hdfcbank	UPI977848374	DR	492.00		40,958.97
25-03-2021	UPI/675052529/SWIGGY/swiggy@hdfcbank	UPI647254124	DR	634.00		40,324.97
25-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG210504	DR	17.70		40,307.27
27-03-2021	UPI/235735097/SWIGGY/swiggy@hdfcbank	UPI268186266	DR	273.00		40,034.27
29-03-2021	POS/814030/MEESHO INDIA/CARD **8607	POS35052064	DR	1,137.00		38,897.27
31-03-2021	UPI/174778262/INDANE GAS CBE/indane@ybl	UPI108024805	DR	940.00		37,957.27
31-03-2021	POS/658801/MYNTRA INDIA/CARD **2971	POS85104721	DR	2,988.00		34,969.27
31-03-2021	UPI/104100801/OLA/ola@ybl	UPI122053881	DR	285.00		34,684.27
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT152837	CR		1,032.03	35,716.30
01-04-2021	NEFT-774617-COVAI COTTON-SALARY MAR	NEFT69830351	CR		96,649.93	132,366.23
03-04-2021	UPI/696098686/MORE SUPERMARKET/moresupermarket@upi	UPI880804999	DR	3,652.00		128,714.23
04-04-2021	NEFT/637186/FAMILY SUPPORT/TRANSFER	NEFT58372710	DR	16,748.00		111,966.23
05-04-2021	NEFT-858599-COVAI COTTON-BONUS FY2020-2021	NEFT73992394	CR		65,242.61	177,208.84
07-04-2021	SIP/AXISMUTUALFUND/SIP140338/MUTUAL FUND	MF7032586	DR	9,908.00		167,300.84
10-04-2021	UPI/398996468/SWIGGY/swiggy@hdfcbank	UPI520717817	DR	488.00		166,812.84
10-04-2021	POS/382533/BHARAT PETROLEUM CBE/CARD **2128	FUEL91804742	DR	3,247.00		163,565.84
11-04-2021	ATM/CASH WDL/S1AX4123/AXIS ATM HOPES COLLEGE	ATM70263609	DR	2,000.00		161,565.84
12-04-2021	POS/530340/MEESHO INDIA/CARD **8275	POS67216812	DR	2,199.00		159,366.84
12-04-2021	UPI/979436863/SWIGGY/swiggy@hdfcbank	UPI934361442	DR	657.00		158,709.84
12-04-2021	POS/548389/HOTEL ANNAPOORNA/CARD **6328	POS50050357	DR	1,125.00		157,584.84
12-04-2021	ATM/CASH WDL/S1HD4666/HDFC ATM RS PURAM	ATM69161470	DR	2,000.00		155,584.84
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3308648233	ELEC758319	DR	2,551.00		153,033.84
13-04-2021	ATM/CASH WDL/S1AX2255/AXIS ATM GANAPATHY	ATM30520266	DR	2,000.00		151,033.84
13-04-2021	UPI/201351915/BOOKMYSHOW/bms@axisbank	UPI250587673	DR	559.00		150,474.84
14-04-2021	POS/183798/MYNTRA INDIA/CARD **2490	POS30841750	DR	1,140.00		149,334.84
14-04-2021	UPI/212879280/RAPIDO/rapido@ybl	UPI880695568	DR	243.00		149,091.84
15-04-2021	POS/869010/HP PETROL RS PURAM/CARD **3492	FUEL64225940	DR	2,849.00		146,242.84
16-04-2021	UPI/472687594/NETMEDS CBE/netmedscbe@ybl	UPI611285828	DR	563.00		145,679.84
17-04-2021	POS/884255/MEESHO INDIA/CARD **9756	POS28092565	DR	2,314.00		143,365.84
18-04-2021	POS/233893/KOVAI BIRIYANI/CARD **9236	POS25654420	DR	276.00		143,089.84
18-04-2021	UPI/262520433/OLA/ola@ybl	UPI466257375	DR	356.00		142,733.84
18-04-2021	UPI/251709265/OLA/ola@ybl	UPI149135421	DR	204.00		142,529.84
19-04-2021	NEFT/PPF/AC400030652/PPF DEPOSIT	PPF9520809	DR	2,500.00		140,029.84
19-04-2021	UPI/770501126/NILGIRIS CBE/nilgiriscbe@upi	UPI658582436	DR	3,093.00		136,936.84
19-04-2021	UPI/907795969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI714753968	DR	119.00		136,817.84
21-04-2021	UPI/121430983/EATSURE/eatsure@hdfcbank	UPI146109580	DR	753.00		136,064.84
21-04-2021	UPI/278181789/SWIGGY/swiggy@hdfcbank	UPI861376442	DR	712.00		135,352.84
22-04-2021	POS/163275/SREE ANNAPOORNA/CARD **8051	POS18549589	DR	1,551.00		133,801.84
23-04-2021	UPI/454654157/OLA/ola@ybl	UPI891846891	DR	282.00		133,519.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2021	UPI/829685746/JIO RECHARGE/jio@paytm	UPI570744458	DR	399.00		133,120.84
26-04-2021	POS/408876/HOTEL ANNAPOORNA/CARD **8993	POS12126816	DR	982.00		132,138.84
27-04-2021	UPI/965770066/SWIGGY/swiggy@hdfcbank	UPI221100495	DR	719.00		131,419.84
28-04-2021	POS/652923/MEESHO INDIA/CARD **4940	POS24021887	DR	17,024.00		114,395.84
29-04-2021	POS/206489/AMAZON INDIA/CARD **3223	POS27551325	DR	1,651.00		112,744.84
01-05-2021	NEFT-339183-COVAI COTTON-SALARY APR	NEFT49218710	CR		97,514.36	210,259.20
01-05-2021	UPI/196345314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI289709960	DR	782.00		209,477.20
01-05-2021	UPI/259666670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781082115	DR	964.00		208,513.20
02-05-2021	ATM/CASH WDL/S1AX1282/AXIS ATM GANAPATHY	ATM32696696	DR	3,000.00		205,513.20
05-05-2021	POS/877245/MYNTRA INDIA/CARD **3458	POS75489774	DR	653.00		204,860.20
05-05-2021	UPI/265077248/ZOMATO/zomato@hdfcbank	UPI352797772	DR	208.00		204,652.20
05-05-2021	ACH/DEBIT/HOTSTAR/SUB61775940	SUB9334853	DR	499.00		204,153.20
06-05-2021	SIP/AXISMUTUALFUND/SIP360003/MUTUAL FUND	MF6546022	DR	9,908.00		194,245.20
07-05-2021	POS/244253/MYNTRA INDIA/CARD **4137	POS57528508	DR	2,037.00		192,208.20
07-05-2021	POS/388293/HOTEL ANNAPOORNA/CARD **2096	POS56530808	DR	1,506.00		190,702.20
09-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB71424440	NET828248	DR	1,199.00		189,503.20
09-05-2021	UPI/450203821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI524954690	DR	2,155.00		187,348.20
09-05-2021	UPI/293290400/EATSURE/eatsure@hdfcbank	UPI212046747	DR	743.00		186,605.20
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8315140436	ELEC232218	DR	2,879.00		183,726.20
11-05-2021	POS/911603/AMAZON INDIA/CARD **7531	POS85844878	DR	1,373.00		182,353.20
11-05-2021	POS/833597/HP PETROL RS PURAM/CARD **1870	FUEL95637421	DR	1,090.00		181,263.20
12-05-2021	NEFT/PPF/AC282192035/PPF DEPOSIT	PPF3583229	DR	2,500.00		178,763.20
12-05-2021	UPI/642306061/SWIGGY/swiggy@hdfcbank	UPI264739866	DR	167.00		178,596.20
14-05-2021	UPI/609152906/EATSURE/eatsure@hdfcbank	UPI841058786	DR	772.00		177,824.20
14-05-2021	UPI/344487173/EATSURE/eatsure@hdfcbank	UPI205017834	DR	600.00		177,224.20
14-05-2021	POS/247910/HP PETROL RS PURAM/CARD **6557	FUEL65150219	DR	2,726.00		174,498.20
15-05-2021	UPI/467606208/UBER/uber@ybl	UPI516247354	DR	318.00		174,180.20
16-05-2021	POS/983874/FLIPKART INDIA/CARD **1076	POS33955010	DR	3,049.00		171,131.20
17-05-2021	UPI/409811652/ZOMATO/zomato@hdfcbank	UPI909177187	DR	174.00		170,957.20
20-05-2021	POS/606342/HP PETROL RS PURAM/CARD **5002	FUEL83555848	DR	2,707.00		168,250.20
20-05-2021	UPI/619346028/RAPIDO/rapido@ybl	UPI468476380	DR	307.00		167,943.20
21-05-2021	UPI/419900877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846786775	DR	1,313.00		166,630.20
21-05-2021	UPI/113206091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521744513	DR	3,411.00		163,219.20
21-05-2021	POS/263391/SHELL TRICHY ROAD/CARD **1073	FUEL77735474	DR	1,408.00		161,811.20
21-05-2021	UPI/640947341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887298285	DR	424.00		161,387.20
23-05-2021	POS/878215/FLIPKART INDIA/CARD **9482	POS31702077	DR	751.00		160,636.20
23-05-2021	POS/289421/MEESHO INDIA/CARD **1270	POS41859848	DR	2,746.00		157,890.20
24-05-2021	UPI/972469104/VI RECHARGE/vi@paytm	UPI205142013	DR	399.00		157,491.20
24-05-2021	UPI/812475466/SWIGGY/swiggy@hdfcbank	UPI845202689	DR	287.00		157,204.20
24-05-2021	POS/357422/INDIAN OIL GANDHIPURAM/CARD **5589	FUEL87475783	DR	3,096.00		154,108.20
25-05-2021	UPI/347014040/SWIGGY/swiggy@hdfcbank	UPI107830243	DR	395.00		153,713.20
30-05-2021	ATM/CASH WDL/S1SB7292/SBI ATM AVINASHI ROAD	ATM43801767	DR	5,000.00		148,713.20
31-05-2021	UPI/514971249/EATSURE/eatsure@hdfcbank	UPI942597908	DR	293.00		148,420.20
01-06-2021	NEFT-571728-COVAI COTTON-SALARY MAY	NEFT31019261	CR		100,174.93	248,595.13
01-06-2021	SIP/AXISMUTUALFUND/SIP281676/MUTUAL FUND	MF2658404	DR	9,908.00		238,687.13
02-06-2021	POS/106345/MEESHO INDIA/CARD **9893	POS81230052	DR	1,513.00		237,174.13
02-06-2021	ATM/CASH WDL/S1CA4192/CANARA ATM SAIBABA COLONY	ATM53891797	DR	5,000.00		232,174.13
03-06-2021	UPI/271468593/ZOMATO/zomato@hdfcbank	UPI825524216	DR	334.00		231,840.13
04-06-2021	POS/678914/MEESHO INDIA/CARD **5676	POS89925390	DR	1,316.00		230,524.13
04-06-2021	NEFT/674288/FAMILY SUPPORT/TRANSFER	NEFT74707725	DR	7,085.00		223,439.13
05-06-2021	POS/189697/MEESHO INDIA/CARD **3845	POS96117940	DR	1,594.00		221,845.13
06-06-2021	UPI/493042592/SWIGGY/swiggy@hdfcbank	UPI253171460	DR	377.00		221,468.13
07-06-2021	UPI/139578549/SWIGGY/swiggy@hdfcbank	UPI144993069	DR	153.00		221,315.13
07-06-2021	UPI/546988416/OLA/ola@ybl	UPI325032327	DR	367.00		220,948.13
08-06-2021	ATM/CASH WDL/S1AX3883/AXIS ATM KALAPATTI	ATM77182464	DR	1,000.00		219,948.13
08-06-2021	UPI/447093371/OLA/ola@ybl	UPI232918486	DR	370.00		219,578.13
09-06-2021	POS/608945/AJIO INDIA/CARD **6264	POS53145451	DR	1,048.00		218,530.13
11-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4039346011	ELEC894501	DR	2,816.00		215,714.13
12-06-2021	ATM/CASH WDL/S1IO5497/IOB ATM TRICHY ROAD	ATM72966849	DR	1,000.00		214,714.13
12-06-2021	UPI/268111490/OLA/ola@ybl	UPI939423440	DR	374.00		214,340.13
14-06-2021	NEFT/PPF/AC765496224/PPF DEPOSIT	PPF7677614	DR	2,500.00		211,840.13
15-06-2021	UPI/143293730/RAPIDO/rapido@ybl	UPI936574250	DR	351.00		211,489.13
16-06-2021	POS/816340/MYNTRA INDIA/CARD **5877	POS79992059	DR	16,481.00		195,008.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2021	ATM/CASH WDL/S1C5970/ICICI ATM THUDIYALUR	ATM38328554	DR	2,000.00		193,008.13
19-06-2021	UPI/292900222/EATSURE/eatsure@hdfcbank	UPI863888750	DR	413.00		192,595.13
19-06-2021	UPI/443025148/BOOKMYSHOW/bms@axisbank	UPI700813955	DR	538.00		192,057.13
23-06-2021	UPI/959423561/JIO RECHARGE/jio@paytm	UPI941556423	DR	599.00		191,458.13
23-06-2021	UPI/369695387/DMART COIMBATORE/dmartcoimbatore@upi	UPI322280665	DR	2,467.00		188,991.13
23-06-2021	BILLPAY/AXIS CREDIT CARD/XXX9202/PAYMENT	CC33113681	DR	13,793.34		175,197.79
24-06-2021	POS/828034/MYNTRA INDIA/CARD **5151	POS66563326	DR	2,588.00		172,609.79
25-06-2021	UPI/270082988/NILGIRIS CBE/nilgirisbe@upi	UPI213965151	DR	2,881.00		169,728.79
25-06-2021	UPI/259578957/NETMEDS CBE/netmedsbe@ybl	UPI754248749	DR	112.00		169,616.79
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG180612	DR	17.70		169,599.09
28-06-2021	POS/400948/MEESHO INDIA/CARD **7664	POS90387462	DR	1,902.00		167,697.09
28-06-2021	UPI/171577994/NILGIRIS CBE/nilgirisbe@upi	UPI540755297	DR	1,182.00		166,515.09
28-06-2021	UPI/671409096/NETMEDS CBE/netmedsbe@ybl	UPI695764961	DR	443.00		166,072.09
29-06-2021	POS/429564/SREE ANNAPOORNA/CARD **2070	POS11266033	DR	477.00		165,595.09
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT429452	CR		1,393.25	166,988.34
01-07-2021	NEFT-813469-COVAI COTTON-SALARY JUN	NEFT39413057	CR		99,786.29	266,774.63
03-07-2021	UPI/211252527/EATSURE/eatsure@hdfcbank	UPI253302346	DR	690.00		266,084.63
04-07-2021	POS/140991/HP PETROL RS PURAM/CARD **2988	FUEL44805668	DR	1,235.00		264,849.63
04-07-2021	UPI/676728759/RAPIDO/rapido@ybl	UPI172442496	DR	209.00		264,640.63
05-07-2021	SIP/AXISMUTUALFUND/SIP949865/MUTUAL FUND	MF7159181	DR	9,908.00		254,732.63
06-07-2021	UPI/981972749/EATSURE/eatsure@hdfcbank	UPI898358836	DR	780.00		253,952.63
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB79624410	NET998049	DR	999.00		252,953.63
07-07-2021	UPI/291644236/OLA/ola@ybl	UPI298148783	DR	312.00		252,641.63
08-07-2021	UPI/311303022/NILGIRIS CBE/nilgirisbe@upi	UPI438102537	DR	1,280.00		251,361.63
09-07-2021	UPI/387596702/SWIGGY/swiggy@hdfcbank	UPI329770441	DR	641.00		250,720.63
09-07-2021	UPI/490573230/EATSURE/eatsure@hdfcbank	UPI289756454	DR	535.00		250,185.63
09-07-2021	UPI/303985762/NETMEDS CBE/netmedsbe@ybl	UPI768371856	DR	102.00		250,083.63
10-07-2021	UPI/919087223/MORE SUPERMARKET/moresupermarket@upi	UPI562822560	DR	1,220.00		248,863.63
11-07-2021	NEFT/PPF/AC597778456/PPF DEPOSIT	PPF3313634	DR	2,500.00		246,363.63
11-07-2021	UPI/121970144/INDANE GAS CBE/indane@ybl	UPI179328026	DR	1,004.00		245,359.63
12-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1101303912	ELEC345114	DR	1,231.00		244,128.63
12-07-2021	UPI/272188440/NILGIRIS CBE/nilgirisbe@upi	UPI562910118	DR	4,283.00		239,845.63
14-07-2021	POS/345011/HOTEL ANNAPOORNA/CARD **3396	POS91545901	DR	344.00		239,501.63
14-07-2021	UPI/849372040/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI381649858	DR	403.00		239,098.63
15-07-2021	UPI/754737808/ZOMATO/zomato@hdfcbank	UPI124538765	DR	545.00		238,553.63
15-07-2021	POS/227947/A2B ADYAR ANANDA BHAVAN/CARD **1393	POS87376299	DR	468.00		238,085.63
15-07-2021	POS/764146/INDIAN OIL AVINASHI RD/CARD **3584	FUEL63476689	DR	1,524.00		236,561.63
16-07-2021	UPI/929374764/AIRTEL RECHARGE/airtel@paytm	UPI720021297	DR	399.00		236,162.63
17-07-2021	POS/963215/AJIO INDIA/CARD **6765	POS57803738	DR	2,939.00		233,223.63
17-07-2021	UPI/485288153/RAPIDO/rapido@ybl	UPI443200938	DR	149.00		233,074.63
17-07-2021	UPI/143301253/NETMEDS CBE/netmedsbe@ybl	UPI272746867	DR	694.00		232,380.63
19-07-2021	UPI/672105746/UBER/uber@ybl	UPI744232056	DR	102.00		232,278.63
21-07-2021	POS/265687/MEESHO INDIA/CARD **9419	POS39887320	DR	14,382.00		217,896.63
21-07-2021	UPI/656243124/SWIGGY/swiggy@hdfcbank	UPI971219389	DR	541.00		217,355.63
21-07-2021	UPI/828170516/EATSURE/eatsure@hdfcbank	UPI984792829	DR	334.00		217,021.63
21-07-2021	POS/824805/SREE ANNAPOORNA/CARD **3193	POS44774217	DR	1,381.00		215,640.63
21-07-2021	ATM/CASH WDL/S1AX1677/AXIS ATM SARAVANAMPATTI	ATM65385612	DR	5,000.00		210,640.63
22-07-2021	UPI/817038333/ZOMATO/zomato@hdfcbank	UPI648904514	DR	661.00		209,979.63
22-07-2021	UPI/478518848/SWIGGY/swiggy@hdfcbank	UPI385875831	DR	612.00		209,367.63
23-07-2021	POS/723831/AJIO INDIA/CARD **5567	POS71138686	DR	1,119.00		208,248.63
23-07-2021	POS/295668/SHELL TRICHY ROAD/CARD **3329	FUEL85861775	DR	804.00		207,444.63
23-07-2021	UPI/482089220/UBER/uber@ybl	UPI919811885	DR	106.00		207,338.63
25-07-2021	POS/826787/AMAZON INDIA/CARD **2523	POS88131895	DR	2,775.00		204,563.63
25-07-2021	POS/759628/AMAZON INDIA/CARD **2306	POS50743373	DR	2,356.00		202,207.63
25-07-2021	ATM/CASH WDL/S1C2841/ICICI ATM GANDHIPURAM	ATM76635741	DR	10,000.00		192,207.63
26-07-2021	UPI/335169899/EATSURE/eatsure@hdfcbank	UPI941752197	DR	617.00		191,590.63
27-07-2021	UPI/537076902/ZOMATO/zomato@hdfcbank	UPI398814683	DR	347.00		191,243.63
27-07-2021	ATM/CASH WDL/S1AX7487/AXIS ATM TOWN HALL	ATM51183545	DR	5,000.00		186,243.63
29-07-2021	POS/473243/MYNTRA INDIA/CARD **1183	POS71787062	DR	366.00		185,877.63
30-07-2021	UPI/609904307/EATSURE/eatsure@hdfcbank	UPI462022731	DR	633.00		185,244.63
31-07-2021	UPI/395768911/ZOMATO/zomato@hdfcbank	UPI218211280	DR	295.00		184,949.63
01-08-2021	NEFT-964248-COVAI COTTON-SALARY JUL	NEFT52976889	CR		97,443.32	282,392.95
02-08-2021	SIP/AXISMUTUALFUND/SIP804371/MUTUAL FUND	MF4727479	DR	9,908.00		272,484.95



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2021	POS/814152/MYNTRA INDIA/CARD **5085	POS59304430	DR	1,389.00		271,095.95
02-08-2021	POS/437070/MYNTRA INDIA/CARD **9394	POS15035383	DR	1,689.00		269,406.95
02-08-2021	UPI/165654838/EATSURE/eatsure@hdfcbank	UPI843432509	DR	528.00		268,878.95
05-08-2021	UPI/997019577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI884417782	DR	3,925.00		264,953.95
06-08-2021	NEFT/566229/FAMILY SUPPORT/TRANSFER	NEFT21783939	DR	19,422.00		245,531.95
06-08-2021	UPI/430375756/NETMEDS CBE/netmedscbe@ybl	UPI965065365	DR	781.00		244,750.95
07-08-2021	POS/717929/A2B ADYAR ANANDA BHAVAN/CARD **5480	POS91689187	DR	513.00		244,237.95
08-08-2021	UPI/378278993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904848046	DR	3,332.00		240,905.95
08-08-2021	UPI/160869032/SWIGGY/swiggy@hdfcbank	UPI560549045	DR	517.00		240,388.95
08-08-2021	ATM/CASH WDL/S1AX4132/AXIS ATM UKKADAM	ATM76274306	DR	10,000.00		230,388.95
10-08-2021	UPI/677425813/INDANE GAS CBE/indane@ybl	UPI509741191	DR	1,004.00		229,384.95
10-08-2021	POS/484159/MEESHO INDIA/CARD **1184	POS11373332	DR	677.00		228,707.95
13-08-2021	POS/902810/MYNTRA INDIA/CARD **4860	POS24985218	DR	2,070.00		226,637.95
14-08-2021	NEFT/PPF/AC279561874/PPF DEPOSIT	PPF8927024	DR	2,500.00		224,137.95
14-08-2021	UPI/139309095/EATSURE/eatsure@hdfcbank	UPI606309640	DR	613.00		223,524.95
15-08-2021	POS/230957/AJO INDIA/CARD **4451	POS71194842	DR	582.00		222,942.95
15-08-2021	UPI/264056785/EATSURE/eatsure@hdfcbank	UPI792540663	DR	607.00		222,335.95
15-08-2021	UPI/173502340/UBER/uber@ybl	UPI974372464	DR	110.00		222,225.95
18-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1615738144	ELEC993861	DR	1,447.00		220,778.95
19-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4206/PAYMENT	CC84939325	DR	12,335.32		208,443.63
20-08-2021	ATM/CASH WDL/S1HD8259/HDFC ATM TRICHY ROAD	ATM71898201	DR	1,000.00		207,443.63
23-08-2021	UPI/684062159/SWIGGY/swiggy@hdfcbank	UPI473688581	DR	648.00		206,795.63
23-08-2021	UPI/162683953/UBER/uber@ybl	UPI742768975	DR	366.00		206,429.63
24-08-2021	POS/402449/INDIAN OIL AVINASHI RD/CARD **2868	FUEL98794654	DR	1,440.00		204,989.63
25-08-2021	UPI/770428532/VI RECHARGE/vi@paytm	UPI244008339	DR	449.00		204,540.63
25-08-2021	POS/815848/SHREE ANANDHAAS/CARD **8164	POS36844444	DR	1,354.00		203,186.63
26-08-2021	ATM/CASH WDL/S1AX5951/AXIS ATM METTUPALAYAM ROAD	ATM17393093	DR	5,000.00		198,186.63
26-08-2021	UPI/786712203/UBER/uber@ybl	UPI902671188	DR	350.00		197,836.63
27-08-2021	POS/642945/SREE ANNAPOORNA/CARD **7345	POS65393666	DR	1,439.00		196,397.63
27-08-2021	POS/533130/SHELL TRICHY ROAD/CARD **6229	FUEL66158989	DR	2,187.00		194,210.63
28-08-2021	UPI/759163077/UBER/uber@ybl	UPI832637888	DR	350.00		193,860.63
30-08-2021	NEFT-102193-COVAI COTTON-SALARY AUG	NEFT90408222	CR		97,018.60	290,879.23
30-08-2021	UPI/116866538/ZOMATO/zomato@hdfcbank	UPI466494140	DR	602.00		290,277.23
30-08-2021	POS/464949/ANNAPOORNA CBE/CARD **1431	POS77768670	DR	796.00		289,481.23
30-08-2021	ATM/CASH WDL/S1CA6177/CANARA ATM TRICHY ROAD	ATM97540577	DR	5,000.00		284,481.23
31-08-2021	POS/386677/AJO INDIA/CARD **7794	POS76423538	DR	708.00		283,773.23
31-08-2021	UPI/715943314/SWIGGY/swiggy@hdfcbank	UPI611560511	DR	508.00		283,265.23
01-09-2021	UPI/366001949/UBER/uber@ybl	UPI969627794	DR	369.00		282,896.23
02-09-2021	UPI/796443469/SWIGGY/swiggy@hdfcbank	UPI659325219	DR	337.00		282,559.23
03-09-2021	UPI/236203024/MORE SUPERMARKET/moresupermarket@upi	UPI153395746	DR	4,015.00		278,544.23
04-09-2021	ATM/CASH WDL/S1SB3463/SBI ATM GANAPATHY	ATM31620064	DR	2,000.00		276,544.23
05-09-2021	SIP/AXISMUTUALFUND/SIP697331/MUTUAL FUND	MF9019173	DR	9,908.00		266,636.23
05-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83035086	NET209810	DR	999.00		265,637.23
05-09-2021	POS/277968/FLIPKART INDIA/CARD **4893	POS64813228	DR	423.00		265,214.23
06-09-2021	POS/917074/AJO INDIA/CARD **3369	POS61766013	DR	1,899.00		263,315.23
06-09-2021	UPI/666538363/UBER/uber@ybl	UPI739819274	DR	153.00		263,162.23
08-09-2021	ACH/DEBIT/NETFLIX/SUB19164163	SUB643913	DR	199.00		262,963.23
09-09-2021	UPI/368139528/NILGIRIS CBE/nilgiriscbe@upi	UPI834046787	DR	2,132.00		260,831.23
10-09-2021	UPI/593116198/SWIGGY/swiggy@hdfcbank	UPI578386825	DR	161.00		260,670.23
10-09-2021	UPI/634040902/SWIGGY/swiggy@hdfcbank	UPI961969506	DR	711.00		259,959.23
10-09-2021	UPI/236029853/OLA/ola@ybl	UPI896046828	DR	357.00		259,602.23
12-09-2021	NEFT/PPF/AC853805734/PPF DEPOSIT	PPF3841055	DR	2,500.00		257,102.23
12-09-2021	POS/286997/A2B ADYAR ANANDA BHAVAN/CARD **4597	POS57112694	DR	568.00		256,534.23
14-09-2021	ATM/CASH WDL/S1AX6424/AXIS ATM GANAPATHY	ATM79517119	DR	5,000.00		251,534.23
15-09-2021	UPI/420589360/ZOMATO/zomato@hdfcbank	UPI194094707	DR	490.00		251,044.23
15-09-2021	ATM/CASH WDL/S1AX6159/AXIS ATM UKKADAM	ATM31168918	DR	3,000.00		248,044.23
16-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1737837815	ELEC457975	DR	1,269.00		246,775.23
16-09-2021	UPI/610372420/ZOMATO/zomato@hdfcbank	UPI466341561	DR	606.00		246,169.23
16-09-2021	ATM/CASH WDL/S1AX7904/AXIS ATM UKKADAM	ATM87281816	DR	2,000.00		244,169.23
17-09-2021	ATM/CASH WDL/S1AX8200/AXIS ATM METTUPALAYAM ROAD	ATM37816296	DR	1,000.00		243,169.23
18-09-2021	UPI/248226135/MEDPLUS CBE/medpluscbe@ybl	UPI302965343	DR	631.00		242,538.23
19-09-2021	UPI/186811932/VI RECHARGE/vi@paytm	UPI850209391	DR	699.00		241,839.23
20-09-2021	UPI/257224947/ZOMATO/zomato@hdfcbank	UPI519560862	DR	684.00		241,155.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2021	UPI/801074451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761012509	DR	569.00		240,586.23
23-09-2021	UPI/279248530/MEDPLUS CBE/medpluscbe@ybl	UPI768941844	DR	673.00		239,913.23
25-09-2021	UPI/913610231/INDANE GAS CBE/indane@ybl	UPI602825932	DR	1,055.00		238,858.23
25-09-2021	POS/417945/MEESHO INDIA/CARD **6176	POS54285684	DR	2,795.00		236,063.23
25-09-2021	UPI/351472683/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI966672847	DR	1,834.00		234,229.23
26-09-2021	UPI/456624212/SWIGGY/swiggy@hdfcbank	UPI675103934	DR	515.00		233,714.23
26-09-2021	UPI/955026755/SWIGGY/swiggy@hdfcbank	UPI533791274	DR	343.00		233,371.23
27-09-2021	UPI/958700033/DMART COIMBATORE/dmartcoimbatore@upi	UPI976979254	DR	1,293.00		232,078.23
28-09-2021	NEFT-522349-COVAI COTTON-SALARY SEP	NEFT59180791	CR		100,560.19	332,638.42
28-09-2021	POS/495071/MYNTRA INDIA/CARD **2721	POS82185138	DR	2,680.00		329,958.42
29-09-2021	UPI/677892110/SWIGGY/swiggy@hdfcbank	UPI348831972	DR	285.00		329,673.42
29-09-2021	UPI/380671042/EATSURE/eatsure@hdfcbank	UPI498974056	DR	191.00		329,482.42
29-09-2021	ATM/CASH WDL/S1AX8677/AXIS ATM KALAPATTI	ATM54329568	DR	2,000.00		327,482.42
29-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723844	DR	17.70		327,464.72
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT995474	CR		1,719.19	329,183.91
02-10-2021	ATM/CASH WDL/S1AX9062/AXIS ATM KALAPATTI	ATM16563443	DR	5,000.00		324,183.91
03-10-2021	UPI/495299878/ZOMATO/zomato@hdfcbank	UPI769056045	DR	256.00		323,927.91
03-10-2021	ATM/CASH WDL/S1AX8271/AXIS ATM UKKADAM	ATM32563484	DR	5,000.00		318,927.91
03-10-2021	ATM/CASH WDL/S1IO3358/IOB ATM GANDHIPURAM	ATM36721180	DR	1,000.00		317,927.91
04-10-2021	SIP/AXISMUTUALFUND/SIP640663/MUTUAL FUND	MF6342603	DR	9,908.00		308,019.91
04-10-2021	UPI/408246751/NILGIRIS CBE/nilgiriscbe@upi	UPI779735828	DR	2,442.00		305,577.91
04-10-2021	UPI/962401468/SWIGGY/swiggy@hdfcbank	UPI964864526	DR	520.00		305,057.91
04-10-2021	UPI/893492300/SWIGGY/swiggy@hdfcbank	UPI337400711	DR	493.00		304,564.91
04-10-2021	UPI/446549803/OLA/ola@ybl	UPI932912276	DR	244.00		304,320.91
10-10-2021	UPI/914750043/ZOMATO/zomato@hdfcbank	UPI439422788	DR	601.00		303,719.91
10-10-2021	UPI/760930533/EATSURE/eatsure@hdfcbank	UPI290954992	DR	571.00		303,148.91
10-10-2021	UPI/446016620/RAPIDO/rapido@ybl	UPI461358528	DR	382.00		302,766.91
12-10-2021	POS/572400/ANNAPOORNA CBE/CARD **5650	POS81832210	DR	504.00		302,262.91
13-10-2021	UPI/150471110/EATSURE/eatsure@hdfcbank	UPI400406429	DR	179.00		302,083.91
14-10-2021	POS/988846/MEESHO INDIA/CARD **1582	POS21143902	DR	2,723.00		299,360.91
15-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6446360756	ELEC146887	DR	1,564.00		297,796.91
15-10-2021	POS/645484/AJO INDIA/CARD **6423	POS98286076	DR	3,217.00		294,579.91
16-10-2021	UPI/351849274/ZOMATO/zomato@hdfcbank	UPI127772928	DR	296.00		294,283.91
17-10-2021	POS/499970/MYNTRA INDIA/CARD **5835	POS14036086	DR	14,110.00		280,173.91
18-10-2021	POS/109541/AMAZON INDIA/CARD **4309	POS77536113	DR	755.00		279,418.91
19-10-2021	NEFT/PPF/AC418217650/PPF DEPOSIT	PPF7623837	DR	2,500.00		276,918.91
19-10-2021	UPI/199834450/ZOMATO/zomato@hdfcbank	UPI254959501	DR	194.00		276,724.91
19-10-2021	UPI/138527447/SWIGGY/swiggy@hdfcbank	UPI784816948	DR	331.00		276,393.91
21-10-2021	UPI/636535546/EATSURE/eatsure@hdfcbank	UPI300598935	DR	559.00		275,834.91
22-10-2021	UPI/552555792/EATSURE/eatsure@hdfcbank	UPI708424060	DR	313.00		275,521.91
22-10-2021	UPI/343038987/RAPIDO/rapido@ybl	UPI130434163	DR	97.00		275,424.91
23-10-2021	UPI/481783904/SWIGGY/swiggy@hdfcbank	UPI583935657	DR	166.00		275,258.91
24-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX4530/PAYMENT	CC31823501	DR	25,621.98		249,636.93
25-10-2021	UPI/140040072/JIO RECHARGE/jio@paytm	UPI735868369	DR	399.00		249,237.93
26-10-2021	UPI/227339759/BOOKMYSHOW/bms@axisbank	UPI156152017	DR	431.00		248,806.93
27-10-2021	UPI/632874596/SWIGGY/swiggy@hdfcbank	UPI387600064	DR	222.00		248,584.93
29-10-2021	UPI/568283518/NILGIRIS CBE/nilgiriscbe@upi	UPI163097325	DR	3,145.00		245,439.93
29-10-2021	UPI/828964655/UBER/uber@ybl	UPI581245859	DR	151.00		245,288.93
01-11-2021	NEFT-244756-COVAI COTTON-SALARY OCT	NEFT11942009	CR		97,912.79	343,201.72
01-11-2021	ATM/CASH WDL/S1SB4882/SBI ATM VADAVALLI	ATM40844734	DR	10,000.00		333,201.72
03-11-2021	POS/704578/AMAZON INDIA/CARD **4609	POS74439492	DR	12,758.00		320,443.72
03-11-2021	UPI/817170377/ZOMATO/zomato@hdfcbank	UPI403268747	DR	696.00		319,747.72
03-11-2021	POS/318282/SHELL TRICHY ROAD/CARD **5200	FUEL31281100	DR	1,237.00		318,510.72
04-11-2021	POS/151289/AJO INDIA/CARD **8941	POS23371964	DR	1,639.00		316,871.72
04-11-2021	UPI/703931186/MORE SUPERMARKET/moresupermarket@upi	UPI827692825	DR	2,949.00		313,922.72
05-11-2021	SIP/AXISMUTUALFUND/SIP267182/MUTUAL FUND	MF2908242	DR	9,908.00		304,014.72
05-11-2021	POS/220045/A2B ADYAR ANANDA BHAVAN/CARD **2885	POS38995059	DR	706.00		303,308.72
07-11-2021	UPI/193889196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI230898286	DR	1,287.00		302,021.72
07-11-2021	ATM/CASH WDL/S1IC7336/ICICI ATM TOWN HALL	ATM39911231	DR	1,000.00		301,021.72
07-11-2021	UPI/342630049/OLA/ola@ybl	UPI770282400	DR	222.00		300,799.72
08-11-2021	UPI/561724611/ZOMATO/zomato@hdfcbank	UPI139696693	DR	554.00		300,245.72
08-11-2021	NEFT/172173/FAMILY SUPPORT/TRANSFER	NEFT55784891	DR	23,919.00		276,326.72
09-11-2021	POS/450627/BHARAT PETROLEUM CBE/CARD **9325	FUEL79421314	DR	2,539.00		273,787.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2021	UPI/674667230/MORE SUPERMARKET/moresupermarket@upi	UPI936361966	DR	3,813.00		269,974.72
11-11-2021	UPI/699763647/EATSURE/eatsure@hdfcbank	UPI998760342	DR	736.00		269,238.72
11-11-2021	POS/943689/INDIAN OIL AVINASHI RD/CARD **5297	FUEL50785127	DR	2,389.00		266,849.72
12-11-2021	UPI/912086046/SWIGGY/swiggy@hdfcbank	UPI300330315	DR	608.00		266,241.72
13-11-2021	POS/945918/AJO INDIA/CARD **6641	POS84087835	DR	2,342.00		263,899.72
14-11-2021	UPI/843746711/SWIGGY/swiggy@hdfcbank	UPI164127718	DR	321.00		263,578.72
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2721861248	ELEC626412	DR	1,409.00		262,169.72
15-11-2021	POS/408774/MEESHO INDIA/CARD **4819	POS94465509	DR	3,184.00		258,985.72
15-11-2021	UPI/505576221/DMART COIMBATORE/dmartcoimbatore@upi	UPI609462037	DR	3,175.00		255,810.72
15-11-2021	ACH/DEBIT/AMAZON PRIME/SUB58272867	SUB330036	DR	149.00		255,661.72
16-11-2021	POS/415232/MYNTRA INDIA/CARD **5480	POS19041763	DR	2,597.00		253,064.72
16-11-2021	UPI/406564738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956779766	DR	2,265.00		250,799.72
17-11-2021	NEFT/PPF/AC407119553/PPF DEPOSIT	PPF2258775	DR	2,500.00		248,299.72
17-11-2021	UPI/955103487/VI RECHARGE/vi@paytm	UPI948389742	DR	299.00		248,000.72
17-11-2021	POS/837235/HOTEL ANNAPOORNA/CARD **6347	POS78490433	DR	1,387.00		246,613.72
18-11-2021	POS/232137/AMAZON INDIA/CARD **9934	POS20145452	DR	10,517.00		236,096.72
18-11-2021	POS/655555/AJO INDIA/CARD **9721	POS26475051	DR	639.00		235,457.72
18-11-2021	UPI/835639699/EATSURE/eatsure@hdfcbank	UPI236773714	DR	560.00		234,897.72
22-11-2021	UPI/486591745/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371029167	DR	120.00		234,777.72
23-11-2021	POS/520737/SHREE ANANDHAAS/CARD **8917	POS72497577	DR	1,476.00		233,301.72
24-11-2021	POS/753306/AJO INDIA/CARD **5824	POS57046508	DR	1,860.00		231,441.72
25-11-2021	UPI/146059943/INDANE GAS CBE/indane@ybl	UPI870276381	DR	1,099.00		230,342.72
25-11-2021	UPI/282908268/EATSURE/eatsure@hdfcbank	UPI612040426	DR	467.00		229,875.72
25-11-2021	UPI/806365795/SWIGGY/swiggy@hdfcbank	UPI704701059	DR	660.00		229,215.72
25-11-2021	ATM/CASH WDL/S1AX8504/AXIS ATM THUDIYALUR	ATM18094585	DR	1,000.00		228,215.72
26-11-2021	UPI/767040359/ZOMATO/zomato@hdfcbank	UPI149545378	DR	668.00		227,547.72
26-11-2021	POS/614013/SREE ANNAPOORNA/CARD **2470	POS91372507	DR	1,512.00		226,035.72
28-11-2021	ATM/CASH WDL/S1IC6190/ICICI ATM RACE COURSE	ATM74703006	DR	2,000.00		224,035.72
28-11-2021	UPI/993218632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879490210	DR	854.00		223,181.72
30-11-2021	NEFT-715929-COVAI COTTON-SALARY NOV	NEFT16704306	CR		96,110.59	319,292.31
30-11-2021	POS/980233/AMAZON INDIA/CARD **8157	POS49095988	DR	2,261.00		317,031.31
30-11-2021	UPI/805320794/OLA/ola@ybl	UPI284737901	DR	132.00		316,899.31
02-12-2021	UPI/478732466/NILGIRIS CBE/nilgiriscbe@upi	UPI811641896	DR	2,588.00		314,311.31
02-12-2021	UPI/321666239/OLA/ola@ybl	UPI622218385	DR	92.00		314,219.31
04-12-2021	UPI/341091289/SWIGGY/swiggy@hdfcbank	UPI345174259	DR	185.00		314,034.31
04-12-2021	POS/523800/HOTEL ANNAPOORNA/CARD **1429	POS34965915	DR	1,143.00		312,891.31
05-12-2021	UPI/321528590/ZOMATO/zomato@hdfcbank	UPI784589113	DR	361.00		312,530.31
05-12-2021	POS/125749/HOTEL ANNAPOORNA/CARD **1146	POS88610837	DR	798.00		311,732.31
06-12-2021	SIP/AXISMUTUALFUND/SIP294459/MUTUAL FUND	MF7871706	DR	9,908.00		301,824.31
06-12-2021	POS/664746/MYNTRA INDIA/CARD **6869	POS20993440	DR	20,551.00		281,273.31
08-12-2021	ATM/CASH WDL/S1SB3729/SBI ATM VADAVALLI	ATM72970284	DR	5,000.00		276,273.31
09-12-2021	UPI/118301683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI976460578	DR	213.00		276,060.31
10-12-2021	NEFT/PPF/AC667129312/PPF DEPOSIT	PPF8827032	DR	2,500.00		273,560.31
12-12-2021	UPI/281506230/EATSURE/eatsure@hdfcbank	UPI782827972	DR	634.00		272,926.31
12-12-2021	POS/444313/SREE ANNAPOORNA/CARD **5300	POS14003835	DR	348.00		272,578.31
12-12-2021	UPI/341130639/RAPIDO/rapido@ybl	UPI188021410	DR	352.00		272,226.31
13-12-2021	POS/347890/A2B ADYAR ANANDA BHAVAN/CARD **6698	POS24662126	DR	1,473.00		270,753.31
15-12-2021	UPI/326174800/VI RECHARGE/vi@paytm	UPI991440415	DR	699.00		270,054.31
15-12-2021	POS/297541/AMAZON INDIA/CARD **8992	POS67407268	DR	1,176.00		268,878.31
16-12-2021	UPI/782986460/INDANE GAS CBE/indane@ybl	UPI386352507	DR	970.00		267,908.31
16-12-2021	POS/801077/FLIPKART INDIA/CARD **3612	POS12899980	DR	1,191.00		266,717.31
16-12-2021	UPI/796034708/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197024942	DR	1,203.00		265,514.31
18-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7879086679	ELEC234085	DR	1,432.00		264,082.31
18-12-2021	UPI/874821657/SWIGGY/swiggy@hdfcbank	UPI169021094	DR	593.00		263,489.31
18-12-2021	BILLPAY/AXIS CREDIT CARD/XXXX3067/PAYMENT	CC11418676	DR	21,312.98		242,176.33
19-12-2021	UPI/333593262/UBER/uber@ybl	UPI973777178	DR	372.00		241,804.33
20-12-2021	UPI/856179798/EATSURE/eatsure@hdfcbank	UPI495511510	DR	510.00		241,294.33
21-12-2021	UPI/838492178/ZOMATO/zomato@hdfcbank	UPI869095582	DR	313.00		240,981.33
22-12-2021	UPI/691978417/ZOMATO/zomato@hdfcbank	UPI440207062	DR	422.00		240,559.33
23-12-2021	POS/686326/FLIPKART INDIA/CARD **3717	POS26156589	DR	1,308.00		239,251.33
24-12-2021	UPI/565050160/EATSURE/eatsure@hdfcbank	UPI965996660	DR	293.00		238,958.33
25-12-2021	UPI/254738001/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI649837681	DR	2,862.00		236,096.33
27-12-2021	POS/484338/MYNTRA INDIA/CARD **1278	POS82988314	DR	2,245.00		233,851.33



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2021	POS/471274/MEESHO INDIA/CARD **6211	POS96939163	DR	3,058.00		230,793.33
28-12-2021	ATM/CASH WDL/S1AX5845/AXIS ATM KALAPATTI	ATM69348749	DR	5,000.00		225,793.33
29-12-2021	NEFT-530946-COVAI COTTON-SALARY DEC	NEFT99028590	CR		97,424.71	323,218.04
31-12-2021	UPI/657807719/SWIGGY/swiggy@hdfcbank	UPI977094234	DR	355.00		322,863.04
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900022	DR	17.70		322,845.34
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT588462	CR		1,694.94	324,540.28
01-01-2022	UPI/910472673/ZOMATO/zomato@hdfcbank	UPI720282572	DR	580.00		323,960.28
02-01-2022	ATM/CASH WDL/S1IC6193/CICI ATM PEELAMEDU	ATM95478777	DR	1,000.00		322,960.28
04-01-2022	POS/561565/MYNTRA INDIA/CARD **8772	POS29956316	DR	2,263.00		320,697.28
05-01-2022	POS/411840/MYNTRA INDIA/CARD **5947	POS73364472	DR	1,344.00		319,353.28
05-01-2022	UPI/284157162/BOOKMYSHOW/bms@axisbank	UPI833792805	DR	993.00		318,360.28
07-01-2022	UPI/483129166/RAPIDO/rapido@ybl	UPI102657077	DR	328.00		318,032.28
08-01-2022	SIP/AXISMUTUALFUND/SIP245735/MUTUAL FUND	MF9790016	DR	10,403.40		307,628.88
08-01-2022	UPI/686692203/RAPIDO/rapido@ybl	UPI819424601	DR	396.00		307,232.88
09-01-2022	UPI/687514385/NETMEDS CBE/netmedscbe@ybl	UPI837796352	DR	941.00		306,291.88
10-01-2022	NEFT/PPF/AC560397897/PPF DEPOSIT	PPF6659312	DR	2,500.00		303,791.88
11-01-2022	UPI/986837043/OLA/ola@ybl	UPI112940100	DR	154.00		303,637.88
12-01-2022	UPI/930229383/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956437500	DR	1,738.00		301,899.88
14-01-2022	UPI/561859119/ZOMATO/zomato@hdfcbank	UPI895834917	DR	620.00		301,279.88
15-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3658836278	ELEC453520	DR	1,511.00		299,768.88
15-01-2022	ATM/CASH WDL/S1AX5191/AXIS ATM SINGANALLUR	ATM71533875	DR	2,000.00		297,768.88
15-01-2022	NEFT/157284/HEALTH INSURANCE/PREMIUM	INS84951503	DR	39,967.00		257,801.88
15-01-2022	ACH/DEBIT/HOTSTAR/SUB28343508	SUB906200	DR	149.00		257,652.88
16-01-2022	POS/486103/FLIPKART INDIA/CARD **3319	POS11115847	DR	1,288.00		256,364.88
16-01-2022	UPI/437221259/MEDPLUS CBE/medpluscbe@ybl	UPI197064042	DR	583.00		255,781.88
18-01-2022	UPI/103486137/ZOMATO/zomato@hdfcbank	UPI167478085	DR	310.00		255,471.88
18-01-2022	POS/863678/A2B ADYAR ANANDA BHAVAN/CARD **7611	POS62853659	DR	668.00		254,803.88
19-01-2022	POS/836114/MEESHO INDIA/CARD **8131	POS46855013	DR	1,226.00		253,577.88
19-01-2022	UPI/348161999/OLA/ola@ybl	UPI175358005	DR	298.00		253,279.88
21-01-2022	UPI/957048715/AIRTEL RECHARGE/airtel@paytm	UPI258585593	DR	399.00		252,880.88
21-01-2022	UPI/893166319/NILGIRIS CBE/nilgiriscbe@upi	UPI749003920	DR	3,502.00		249,378.88
21-01-2022	UPI/912533450/RAPIDO/rapido@ybl	UPI884236023	DR	397.00		248,981.88
22-01-2022	UPI/131849000/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI892252271	DR	2,784.00		246,197.88
23-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX7272/PAYMENT	CC61278881	DR	10,859.68		235,338.20
25-01-2022	POS/445549/JUNIOR KUPPANNA/CARD **2695	POS83844283	DR	689.00		234,649.20
27-01-2022	UPI/139536699/EATSURE/eatsure@hdfcbank	UPI816435573	DR	705.00		233,944.20
27-01-2022	UPI/358863827/SWIGGY/swiggy@hdfcbank	UPI792255119	DR	388.00		233,556.20
27-01-2022	UPI/108853034/UBER/uber@ybl	UPI884092672	DR	160.00		233,396.20
27-01-2022	UPI/206798800/OLA/ola@ybl	UPI341388552	DR	137.00		233,259.20
30-01-2022	NEFT-797350-COVAI COTTON-SALARY JAN	NEFT11619545	CR		109,188.52	342,447.72
30-01-2022	UPI/610666225/RAPIDO/rapido@ybl	UPI924615086	DR	146.00		342,301.72
31-01-2022	UPI/161089532/ZOMATO/zomato@hdfcbank	UPI184485480	DR	261.00		342,040.72
01-02-2022	ACH/DEBIT/AMAZON PRIME/SUB72142728	SUB578079	DR	299.00		341,741.72
03-02-2022	UPI/875089437/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI951420467	DR	4,277.00		337,464.72
04-02-2022	UPI/324224822/EATSURE/eatsure@hdfcbank	UPI280346445	DR	633.00		336,831.72
06-02-2022	UPI/892540991/SWIGGY/swiggy@hdfcbank	UPI394817160	DR	722.00		336,109.72
08-02-2022	POS/211776/MEESHO INDIA/CARD **4835	POS47176775	DR	2,563.00		333,546.72
08-02-2022	UPI/315363932/SWIGGY/swiggy@hdfcbank	UPI377925684	DR	457.00		333,089.72
08-02-2022	ATM/CASH WDL/S1AX2804/AXIS ATM TRICHY ROAD	ATM39893481	DR	10,000.00		323,089.72
09-02-2022	SIP/AXISMUTUALFUND/SIP315889/MUTUAL FUND	MF6408319	DR	10,403.40		312,686.32
10-02-2022	UPI/424947358/EATSURE/eatsure@hdfcbank	UPI777767027	DR	789.00		311,897.32
10-02-2022	UPI/779898193/BOOKMYSHOW/bms@axisbank	UPI616830803	DR	926.00		310,971.32
11-02-2022	POS/232229/HOTEL ANNAPOORNA/CARD **2846	POS88487524	DR	1,037.00		309,934.32
12-02-2022	UPI/941340294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845224257	DR	1,992.00		307,942.32
12-02-2022	UPI/254633512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745216299	DR	403.00		307,539.32
13-02-2022	POS/147443/SHELL TRICHY ROAD/CARD **5794	FUEL13470189	DR	3,282.00		304,257.32
14-02-2022	UPI/130808672/OLA/ola@ybl	UPI175297695	DR	243.00		304,014.32
15-02-2022	POS/557428/AMAZON INDIA/CARD **5463	POS77293233	DR	3,062.00		300,952.32
15-02-2022	UPI/883395978/ZOMATO/zomato@hdfcbank	UPI828453855	DR	592.00		300,360.32
16-02-2022	UPI/805302496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148945273	DR	4,171.00		296,189.32
16-02-2022	UPI/966508150/EATSURE/eatsure@hdfcbank	UPI736412695	DR	291.00		295,898.32
17-02-2022	UPI/248222541/ZOMATO/zomato@hdfcbank	UPI190921003	DR	672.00		295,226.32
17-02-2022	UPI/350309175/OLA/ola@ybl	UPI131464756	DR	310.00		294,916.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2022	NEFT/PPF/AC145928932/PPF DEPOSIT	PPF1129680	DR	2,500.00		292,416.32
18-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4275896585	ELEC688385	DR	1,261.00		291,155.32
18-02-2022	POS/212660/SHELL TRICHY ROAD/CARD **7033	FUEL70936392	DR	3,082.00		288,073.32
19-02-2022	UPI/615614601/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411175774	DR	3,272.00		284,801.32
19-02-2022	ATM/CASH WDL/S1HD6094/HDFC ATM SAIBABA COLONY	ATM61858080	DR	2,000.00		282,801.32
20-02-2022	POS/341353/MYNTRA INDIA/CARD **7134	POS72651033	DR	828.00		281,973.32
20-02-2022	UPI/421437967/RAPIDO/rapido@ybl	UPI411781736	DR	192.00		281,781.32
20-02-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG212695	DR	600.00		281,181.32
21-02-2022	UPI/581197225/JIO RECHARGE/jio@paytm	UPI606071622	DR	599.00		280,582.32
21-02-2022	POS/434388/BHARAT PETROLEUM CBE/CARD **6684	FUEL30814188	DR	3,222.00		277,360.32
22-02-2022	UPI/274004130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981732668	DR	1,674.00		275,686.32
24-02-2022	POS/866243/MEESHO INDIA/CARD **7531	POS36026227	DR	2,257.00		273,429.32
24-02-2022	UPI/424456069/EATSURE/eatsure@hdfcbank	UPI910262908	DR	739.00		272,690.32
25-02-2022	POS/690351/MEESHO INDIA/CARD **4338	POS84589160	DR	2,923.00		269,767.32
25-02-2022	ATM/CASH WDL/S1AX7156/AXIS ATM TOWN HALL	ATM72677311	DR	5,000.00		264,767.32
27-02-2022	UPI/961675386/ZOMATO/zomato@hdfcbank	UPI987628755	DR	642.00		264,125.32
27-02-2022	UPI/839136352/RAPIDO/rapido@ybl	UPI232374219	DR	333.00		263,792.32
28-02-2022	NEFT-137407-COVAI COTTON-SALARY FEB	NEFT27942434	CR		104,836.46	368,628.78
28-02-2022	UPI/939207209/INDANE GAS CBE/indane@ybl	UPI382478580	DR	970.00		367,658.78
28-02-2022	ATM/CASH WDL/S1AX3967/AXIS ATM GANDHIPURAM	ATM28849712	DR	3,000.00		364,658.78
02-03-2022	POS/847924/MYNTRA INDIA/CARD **9845	POS92630067	DR	1,256.00		363,402.78
02-03-2022	POS/936887/FLIPKART INDIA/CARD **2134	POS78973059	DR	12,604.00		350,798.78
05-03-2022	POS/635820/AMAZON INDIA/CARD **5973	POS79404466	DR	526.00		350,272.78
06-03-2022	POS/153076/ANNAPOORNA CBE/CARD **8053	POS14104400	DR	872.00		349,400.78
06-03-2022	UPI/691484101/UBER/uber@ybl	UPI224755194	DR	283.00		349,117.78
07-03-2022	ATM/CASH WDL/S1HD3493/HDFC ATM VADAVALLI	ATM95193324	DR	3,000.00		346,117.78
07-03-2022	UPI/180811473/UBER/uber@ybl	UPI402238138	DR	210.00		345,907.78
07-03-2022	UPI/721381184/UBER/uber@ybl	UPI813384921	DR	215.00		345,692.78
08-03-2022	NEFT/296894/FAMILY SUPPORT/TRANSFER	NEFT85653400	DR	19,721.00		325,971.78
09-03-2022	SIP/AXISMUTUALFUND/SIP911245/MUTUAL FUND	MF1542112	DR	10,403.40		315,568.38
10-03-2022	NEFT/PPF/AC518037039/PPF DEPOSIT	PPF5883116	DR	2,500.00		313,068.38
10-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23845382	NET859315	DR	1,199.00		311,869.38
12-03-2022	POS/894805/FLIPKART INDIA/CARD **1896	POS74196857	DR	3,105.00		308,764.38
12-03-2022	UPI/489234462/SWIGGY/swiggy@hdfcbank	UPI828616187	DR	640.00		308,124.38
12-03-2022	UPI/819772468/UBER/uber@ybl	UPI880963138	DR	219.00		307,905.38
14-03-2022	UPI/663686110/SWIGGY/swiggy@hdfcbank	UPI244969124	DR	266.00		307,639.38
16-03-2022	UPI/393084542/SWIGGY/swiggy@hdfcbank	UPI246462642	DR	499.00		307,140.38
18-03-2022	POS/241283/AJO INDIA/CARD **8761	POS36087096	DR	1,913.00		305,227.38
18-03-2022	UPI/335729658/SWIGGY/swiggy@hdfcbank	UPI870330457	DR	754.00		304,473.38
18-03-2022	UPI/483888206/SWIGGY/swiggy@hdfcbank	UPI753375492	DR	344.00		304,129.38
19-03-2022	ATM/CASH WDL/S1C3118/ICICI ATM AVINASHI ROAD	ATM87199015	DR	10,000.00		294,129.38
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3465222450	ELEC407661	DR	2,668.00		291,461.38
20-03-2022	UPI/456356073/VI RECHARGE/vi@paytm	UPI240697213	DR	399.00		291,062.38
20-03-2022	POS/941673/FLIPKART INDIA/CARD **8156	POS62316350	DR	1,290.00		289,772.38
22-03-2022	UPI/881596609/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975836022	DR	2,819.00		286,953.38
22-03-2022	UPI/401067043/MORE SUPERMARKET/moresupermarket@upi	UPI852164998	DR	4,108.00		282,845.38
22-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9940/PAYMENT	CC77757392	DR	18,109.40		264,735.98
24-03-2022	POS/788822/SHREE ANANDHAAS/CARD **8376	POS43776457	DR	974.00		263,761.98
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354234	DR	17.70		263,744.28
26-03-2022	POS/467771/AJO INDIA/CARD **4548	POS36789871	DR	22,901.00		240,843.28
27-03-2022	POS/189720/AJO INDIA/CARD **7028	POS99199093	DR	2,452.00		238,391.28
27-03-2022	ATM/CASH WDL/S1HD2869/HDFC ATM HOPES COLLEGE	ATM56944103	DR	5,000.00		233,391.28
27-03-2022	UPI/849513634/RAPIDO/rapido@ybl	UPI399242282	DR	364.00		233,027.28
29-03-2022	NEFT-347144-COVAI COTTON-SALARY MAR	NEFT14565945	CR		110,357.99	343,385.27
29-03-2022	UPI/453175217/UBER/uber@ybl	UPI504511864	DR	229.00		343,156.27
30-03-2022	ATM/CASH WDL/S1AX8522/AXIS ATM PEELAMEDU	ATM54238654	DR	10,000.00		333,156.27
31-03-2022	ATM/CASH WDL/S1CA5762/CANARA ATM HOPES COLLEGE	ATM34904426	DR	5,000.00		328,156.27
31-03-2022	ATM/CASH WDL/S1CA7291/CANARA ATM TRICHY ROAD	ATM20231305	DR	10,000.00		318,156.27
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT132374	CR		2,029.34	320,185.61
01-04-2022	ACH/DEBIT/HOTSTAR/SUB20486961	SUB846356	DR	499.00		319,686.61
03-04-2022	NEFT-492501-COVAI COTTON-BONUS FY2021-2022	NEFT90212067	CR		68,385.54	388,072.15
03-04-2022	UPI/641946223/UBER/uber@ybl	UPI921251215	DR	380.00		387,692.15
03-04-2022	UPI/865243575/RAPIDO/rapido@ybl	UPI138687879	DR	207.00		387,485.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2022	UPI/281270078/EATSURE/eatsure@hdfcbank	UPI482465267	DR	690.00		386,795.15
05-04-2022	POS/802320/INDIAN OIL GANDHIPURAM/CARD **4973	FUEL31879551	DR	2,038.00		384,757.15
05-04-2022	NEFT/305736/FAMILY SUPPORT/TRANSFER	NEFT99371531	DR	7,969.00		376,788.15
06-04-2022	POS/376568/MEESHO INDIA/CARD **1441	POS43210975	DR	1,952.00		374,836.15
07-04-2022	POS/775124/AMAZON INDIA/CARD **3028	POS65795690	DR	1,218.00		373,618.15
08-04-2022	UPI/294711823/DMART COIMBATORE/dmartcoimbatore@upi	UPI213787507	DR	4,014.00		369,604.15
09-04-2022	SIP/AXISMUTUALFUND/SIP170789/MUTUAL FUND	MF5531138	DR	10,403.40		359,200.75
09-04-2022	POS/360934/FLIPKART INDIA/CARD **1684	POS84777482	DR	18,951.00		340,249.75
09-04-2022	POS/924997/SHREE ANANDHAAS/CARD **4575	POS33986439	DR	454.00		339,795.75
10-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94421723	NET828421	DR	999.00		338,796.75
11-04-2022	UPI/179437754/ZOMATO/zomato@hdfcbank	UPI213884015	DR	219.00		338,577.75
11-04-2022	ATM/CASH WDL/S1AX2856/AXIS ATM KALAPATTI	ATM70936601	DR	2,000.00		336,577.75
11-04-2022	UPI/712194602/UBER/uber@ybl	UPI179114387	DR	98.00		336,479.75
11-04-2022	UPI/250319939/OLA/ola@ybl	UPI950188613	DR	191.00		336,288.75
12-04-2022	POS/374962/AJO INDIA/CARD **3530	POS58125433	DR	1,376.00		334,912.75
15-04-2022	POS/380178/BHARAT PETROLEUM CBE/CARD **1997	FUEL58423027	DR	1,272.00		333,640.75
15-04-2022	ATM/CASH WDL/S1AX4475/AXIS ATM AVINASHI ROAD	ATM47539998	DR	2,000.00		331,640.75
17-04-2022	UPI/501276833/DMART COIMBATORE/dmartcoimbatore@upi	UPI871136317	DR	1,260.00		330,380.75
17-04-2022	POS/242798/SHELL TRICHY ROAD/CARD **3700	FUEL26247681	DR	1,024.00		329,356.75
17-04-2022	ATM/CASH WDL/S1SB9593/SBI ATM SINGANALLUR	ATM27016729	DR	1,000.00		328,356.75
18-04-2022	NEFT/PPF/AC837966983/PPF DEPOSIT	PPF6945445	DR	2,500.00		325,856.75
18-04-2022	UPI/570852779/SWIGGY/swiggy@hdfcbank	UPI959463775	DR	478.00		325,378.75
18-04-2022	POS/668584/INDIAN OIL GANDHIPURAM/CARD **3207	FUEL86458577	DR	2,590.00		322,788.75
19-04-2022	UPI/584997975/SWIGGY/swiggy@hdfcbank	UPI457736732	DR	543.00		322,245.75
19-04-2022	UPI/770284855/SWIGGY/swiggy@hdfcbank	UPI958489669	DR	223.00		322,022.75
20-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7437361650	ELEC856206	DR	2,664.00		319,358.75
20-04-2022	UPI/350073604/ZOMATO/zomato@hdfcbank	UPI937818807	DR	497.00		318,861.75
20-04-2022	UPI/452649029/OLA/ola@ybl	UPI487082921	DR	126.00		318,735.75
22-04-2022	UPI/348339004/AIRTEL RECHARGE/airtel@paytm	UPI520048012	DR	699.00		318,036.75
22-04-2022	ATM/CASH WDL/S1CA8645/CANARA ATM KALAPATTI	ATM44583955	DR	5,000.00		313,036.75
22-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX3199/PAYMENT	CC51519034	DR	18,390.71		294,646.04
24-04-2022	POS/339786/BHARAT PETROLEUM CBE/CARD **5920	FUEL16218591	DR	3,488.00		291,158.04
24-04-2022	UPI/153120030/OLA/ola@ybl	UPI637596170	DR	271.00		290,887.04
25-04-2022	POS/112475/SHREE ANANDHAAS/CARD **2016	POS25610171	DR	523.00		290,364.04
26-04-2022	UPI/355629404/OLA/ola@ybl	UPI873276676	DR	305.00		290,059.04
27-04-2022	POS/518003/SHREE ANANDHAAS/CARD **3003	POS80279205	DR	842.00		289,217.04
28-04-2022	POS/650649/SREE ANNAPOORNA/CARD **2820	POS19208070	DR	875.00		288,342.04
28-04-2022	UPI/599074582/MEDPLUS CBE/medpluscbe@ybl	UPI913631666	DR	285.00		288,057.04
29-04-2022	NEFT/748857-COVAI COTTON-SALARY APR	NEFT97018450	CR		106,619.32	394,676.36
29-04-2022	UPI/896195837/BOOKMYSHOW/bms@axisbank	UPI599406941	DR	545.00		394,131.36
01-05-2022	UPI/404793022/INDANE GAS CBE/indane@ybl	UPI851050556	DR	1,056.00		393,075.36
02-05-2022	UPI/874536497/SWIGGY/swiggy@hdfcbank	UPI939633314	DR	156.00		392,919.36
03-05-2022	UPI/731128814/NILGIRIS CBE/nilgiriscbe@upi	UPI864820590	DR	2,032.00		390,887.36
03-05-2022	UPI/199695392/SWIGGY/swiggy@hdfcbank	UPI963639777	DR	717.00		390,170.36
03-05-2022	UPI/507574899/UBER/uber@ybl	UPI904572531	DR	266.00		389,904.36
03-05-2022	NEFT/911119/FAMILY SUPPORT/TRANSFER	NEFT77515980	DR	21,510.00		368,394.36
04-05-2022	POS/648540/AJO INDIA/CARD **1734	POS35701778	DR	2,636.00		365,758.36
04-05-2022	POS/820945/AMAZON INDIA/CARD **4349	POS69947734	DR	1,418.00		364,340.36
04-05-2022	UPI/768519824/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978429254	DR	4,000.00		360,340.36
05-05-2022	UPI/839139111/EATSURE/eatsure@hdfcbank	UPI506373344	DR	323.00		360,017.36
05-05-2022	UPI/520315784/OLA/ola@ybl	UPI903605733	DR	389.00		359,628.36
05-05-2022	UPI/823410431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340612254	DR	194.00		359,434.36
06-05-2022	UPI/608597804/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498734702	DR	3,071.00		356,363.36
07-05-2022	UPI/574401673/OLA/ola@ybl	UPI944313809	DR	318.00		356,045.36
09-05-2022	SIP/AXISMUTUALFUND/SIP227635/MUTUAL FUND	MF6964361	DR	10,403.40		345,641.96
09-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67100237	NET301803	DR	799.00		344,842.96
10-05-2022	ATM/CASH WDL/S1AX2365/AXIS ATM SAIBABA COLONY	ATM80221671	DR	3,000.00		341,842.96
11-05-2022	POS/486703/FLIPKART INDIA/CARD **9171	POS28350601	DR	1,824.00		340,018.96
11-05-2022	POS/824977/SHREE ANANDHAAS/CARD **1843	POS39234665	DR	276.00		339,742.96
12-05-2022	NEFT/PPF/AC594992816/PPF DEPOSIT	PPF4218388	DR	2,500.00		337,242.96
12-05-2022	UPI/212806180/EATSURE/eatsure@hdfcbank	UPI183941435	DR	281.00		336,961.96
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8687725035	ELEC142848	DR	2,811.00		334,150.96
13-05-2022	UPI/591081843/SWIGGY/swiggy@hdfcbank	UPI118041206	DR	685.00		333,465.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2022	ATM/CASH WDL/S1CA3896/CANARA ATM HOPES COLLEGE	ATM84588873	DR	1,000.00		332,465.96
14-05-2022	POS/740799/SHREE ANANDHAAS/CARD **6673	POS76103157	DR	1,236.00		331,229.96
14-05-2022	ATM/CASH WDL/S1AX3107/AXIS ATM UKKADAM	ATM74025830	DR	2,000.00		329,229.96
15-05-2022	UPI/509188458/UBER/uber@ybl	UPI418792677	DR	354.00		328,875.96
15-05-2022	UPI/817719721/BOOKMYSHOW/bms@axisbank	UPI311780689	DR	853.00		328,022.96
16-05-2022	UPI/367224084/RAPIDO/rapido@ybl	UPI570731447	DR	350.00		327,672.96
17-05-2022	UPI/205896084/ZOMATO/zomato@hdfcbank	UPI140890096	DR	390.00		327,282.96
17-05-2022	UPI/567459468/SWIGGY/swiggy@hdfcbank	UPI515560344	DR	735.00		326,547.96
17-05-2022	ATM/CASH WDL/S1CA2624/CANARA ATM THUDIYALUR	ATM50182997	DR	2,000.00		324,547.96
17-05-2022	UPI/530436107/OLA/ola@ybl	UPI683566051	DR	178.00		324,369.96
19-05-2022	UPI/463604231/EATSURE/eatsure@hdfcbank	UPI508038684	DR	305.00		324,064.96
21-05-2022	ATM/CASH WDL/S1AX1373/AXIS ATM GANDHIPURAM	ATM25831069	DR	3,000.00		321,064.96
22-05-2022	UPI/999500282/MEDPLUS CBE/medpluscbe@ybl	UPI514071513	DR	993.00		320,071.96
23-05-2022	UPI/480500391/JIO RECHARGE/jio@paytm	UPI856180176	DR	599.00		319,472.96
23-05-2022	ATM/CASH WDL/S1AX9304/AXIS ATM SARAVANAMPATTI	ATM90215870	DR	10,000.00		309,472.96
24-05-2022	UPI/819703809/ZOMATO/zomato@hdfcbank	UPI684106007	DR	404.00		309,068.96
24-05-2022	BILLPAY/AXIS CREDIT CARD/XXX5054/PAYMENT	CC33555237	DR	8,563.05		300,505.91
27-05-2022	UPI/942643791/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549969324	DR	556.00		299,949.91
29-05-2022	NEFT-116300-COVAI COTTON-SALARY MAY	NEFT91356940	CR		105,780.81	405,730.72
29-05-2022	POS/881829/KOVAI BIRIYANI/CARD **4777	POS62373370	DR	1,229.00		404,501.72
29-05-2022	UPI/935635577/UBER/uber@ybl	UPI610138570	DR	286.00		404,215.72
30-05-2022	UPI/611325201/UBER/uber@ybl	UPI583428729	DR	394.00		403,821.72
31-05-2022	POS/577184/AJIO INDIA/CARD **6368	POS74306943	DR	2,551.00		401,270.72
01-06-2022	UPI/268994120/INDANE GAS CBE/indane@ybl	UPI682291485	DR	1,054.00		400,216.72
03-06-2022	UPI/420854115/EATSURE/eatsure@hdfcbank	UPI134523620	DR	693.00		399,523.72
03-06-2022	UPI/443275137/EATSURE/eatsure@hdfcbank	UPI522851295	DR	174.00		399,349.72
03-06-2022	UPI/399553066/EATSURE/eatsure@hdfcbank	UPI188034163	DR	318.00		399,031.72
04-06-2022	SIP/AXISMUTUALFUND/SIP164900/MUTUAL FUND	MF3022934	DR	10,403.40		388,628.32
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62113525	NET313548	DR	799.00		387,829.32
05-06-2022	UPI/257114758/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717170841	DR	1,662.00		386,167.32
05-06-2022	UPI/803713416/ZOMATO/zomato@hdfcbank	UPI406471412	DR	570.00		385,597.32
05-06-2022	POS/293112/SHELL TRICHY ROAD/CARD **2751	FUEL61545404	DR	2,975.00		382,622.32
06-06-2022	POS/106320/AMAZON INDIA/CARD **9868	POS50554353	DR	3,236.00		379,386.32
10-06-2022	ATM/CASH WDL/S1AX7228/AXIS ATM AVINASHI ROAD	ATM30768363	DR	3,000.00		376,386.32
10-06-2022	ACH/DEBIT/HOTSTAR/SUB60401433	SUB469760	DR	149.00		376,237.32
11-06-2022	NEFT/PPF/AC164012422/PPF DEPOSIT	PPF4637116	DR	2,500.00		373,737.32
12-06-2022	UPI/298787589/DMART COIMBATORE/dmartcoimbatore@upi	UPI903921371	DR	3,826.00		369,911.32
13-06-2022	POS/574768/KOVAI BIRIYANI/CARD **1055	POS30498465	DR	1,176.00		368,735.32
16-06-2022	POS/445287/HP PETROL RS PURAM/CARD **3546	FUEL96886414	DR	1,479.00		367,256.32
18-06-2022	POS/762643/MEESHO INDIA/CARD **1108	POS90918005	DR	1,099.00		366,157.32
19-06-2022	UPI/282687676/UBER/uber@ybl	UPI851066418	DR	190.00		365,967.32
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8296905896	ELEC678147	DR	2,720.00		363,247.32
20-06-2022	POS/382395/MEESHO INDIA/CARD **8078	POS33138256	DR	1,024.00		362,223.32
22-06-2022	UPI/357403309/AIRTEL RECHARGE/airtel@paytm	UPI159443589	DR	699.00		361,524.32
22-06-2022	ATM/CASH WDL/S1SB8510/SBI ATM GANDHIPURAM	ATM58130752	DR	2,000.00		359,524.32
22-06-2022	UPI/819663736/NETMEDS CBE/netmedscbe@ybl	UPI398032894	DR	356.00		359,168.32
23-06-2022	UPI/229892549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651431620	DR	4,037.00		355,131.32
23-06-2022	UPI/395233911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799169516	DR	354.00		354,777.32
24-06-2022	POS/335616/AMAZON INDIA/CARD **9253	POS92486716	DR	1,288.00		353,489.32
24-06-2022	UPI/797765693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI682533803	DR	2,600.00		350,889.32
25-06-2022	POS/287885/AMAZON INDIA/CARD **8807	POS45451570	DR	1,637.00		349,252.32
25-06-2022	UPI/856364727/ZOMATO/zomato@hdfcbank	UPI901348793	DR	397.00		348,855.32
25-06-2022	POS/396173/HP PETROL RS PURAM/CARD **3145	FUEL10912741	DR	1,944.00		346,911.32
26-06-2022	POS/910164/SHELL TRICHY ROAD/CARD **8875	FUEL97631558	DR	2,369.00		344,542.32
26-06-2022	ATM/CASH WDL/S1C9214/CICI ATM GANDHIPURAM	ATM93388011	DR	5,000.00		339,542.32
28-06-2022	POS/862886/SHELL TRICHY ROAD/CARD **8091	FUEL53075677	DR	2,716.00		336,826.32
29-06-2022	UPI/770036358/SWIGGY/swiggy@hdfcbank	UPI836348410	DR	510.00		336,316.32
29-06-2022	UPI/593882021/OLA/ola@ybl	UPI273502831	DR	267.00		336,049.32
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969548	DR	17.70		336,031.62
30-06-2022	NEFT-892504-COVAI COTTON-SALARY JUN	NEFT46401475	CR		108,267.59	444,299.21
30-06-2022	POS/149475/AJIO INDIA/CARD **2097	POS47333074	DR	11,152.00		433,147.21
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT832606	CR		2,274.02	435,421.23
01-07-2022	UPI/153566713/NILGIRIS CBE/nilgirisce@upi	UPI833951493	DR	1,971.00		433,450.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2022	UPI/949228443/UBER/uber@ybl	UPI695253074	DR	226.00		433,224.23
02-07-2022	UPI/710115762/EATSURE/eatsure@hdfcbank	UPI737795960	DR	731.00		432,493.23
03-07-2022	UPI/967288081/OLA/ola@ybl	UPI783310703	DR	195.00		432,298.23
03-07-2022	UPI/197287088/NETMEDS CBE/netmedscbe@ybl	UPI418122727	DR	225.00		432,073.23
05-07-2022	POS/237464/AMAZON INDIA/CARD **1014	POS33036111	DR	644.00		431,429.23
05-07-2022	POS/907639/AJIO INDIA/CARD **4158	POS64751103	DR	764.00		430,665.23
05-07-2022	POS/694311/FLIPKART INDIA/CARD **8605	POS86582192	DR	2,345.00		428,320.23
05-07-2022	POS/684909/SHELL TRICHY ROAD/CARD **9345	FUEL67940811	DR	2,070.00		426,250.23
06-07-2022	UPI/473647491/OLA/ola@ybl	UPI720202941	DR	157.00		426,093.23
07-07-2022	POS/292647/FLIPKART INDIA/CARD **9246	POS30335458	DR	3,093.00		423,000.23
07-07-2022	UPI/516169843/RAPIDO/rapido@ybl	UPI474287566	DR	148.00		422,852.23
09-07-2022	ATM/CASH WDL/S1HD3698/HDFC ATM SARAVANAMPATTI	ATM47645934	DR	2,000.00		420,852.23
10-07-2022	SIP/AXISMUTUALFUND/SIP872627/MUTUAL FUND	MF5741983	DR	10,403.40		410,448.83
10-07-2022	UPI/576225608/ZOMATO/zomato@hdfcbank	UPI893317138	DR	653.00		409,795.83
11-07-2022	UPI/263868196/INDANE GAS CBE/indane@ybl	UPI504584256	DR	957.00		408,838.83
11-07-2022	POS/570077/AMAZON INDIA/CARD **9742	POS63154527	DR	865.00		407,973.83
11-07-2022	POS/453924/BHARAT PETROLEUM CBE/CARD **3831	FUEL48496306	DR	3,101.00		404,872.83
12-07-2022	POS/600419/KOVAI BIRIYANI/CARD **2864	POS24816454	DR	813.00		404,059.83
12-07-2022	UPI/419435456/UBER/uber@ybl	UPI335042244	DR	265.00		403,794.83
14-07-2022	UPI/446383823/ZOMATO/zomato@hdfcbank	UPI528659455	DR	272.00		403,522.83
15-07-2022	UPI/621110374/JIO RECHARGE/jio@paytm	UPI646286237	DR	699.00		402,823.83
16-07-2022	ATM/CASH WDL/S1AX2962/AXIS ATM TOWN HALL	ATM55256504	DR	10,000.00		392,823.83
17-07-2022	UPI/640203418/RAPIDO/rapido@ybl	UPI447210321	DR	249.00		392,574.83
17-07-2022	UPI/247174887/RAPIDO/rapido@ybl	UPI623694206	DR	193.00		392,381.83
18-07-2022	UPI/743462426/EATSURE/eatsure@hdfcbank	UPI506686296	DR	549.00		391,832.83
18-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9600/PAYMENT	CC16001537	DR	18,347.46		373,485.37
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5125551467	ELEC190799	DR	1,133.00		372,352.37
19-07-2022	UPI/297871025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159547932	DR	180.00		372,172.37
20-07-2022	NEFT/PPF/AC701299020/PPF DEPOSIT	PPF4700323	DR	2,500.00		369,672.37
22-07-2022	UPI/316117636/NILGIRIS CBE/nilgiriscbe@upi	UPI691633925	DR	3,405.00		366,267.37
22-07-2022	UPI/451975700/EATSURE/eatsure@hdfcbank	UPI671064952	DR	461.00		365,806.37
22-07-2022	ATM/CASH WDL/S1AX8338/AXIS ATM KALAPATTI	ATM70436186	DR	1,000.00		364,806.37
23-07-2022	ATM/CASH WDL/S1HD3725/HDFC ATM TOWN HALL	ATM54937544	DR	1,000.00		363,806.37
25-07-2022	UPI/273779743/OLA/ola@ybl	UPI473139540	DR	282.00		363,524.37
25-07-2022	UPI/694504939/NETMEDS CBE/netmedscbe@ybl	UPI175814064	DR	828.00		362,696.37
26-07-2022	UPI/212054190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313253663	DR	2,290.00		360,406.37
26-07-2022	UPI/771445902/ZOMATO/zomato@hdfcbank	UPI724843144	DR	771.00		359,635.37
28-07-2022	UPI/317122226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726754883	DR	1,652.00		357,983.37
29-07-2022	NEFT-734867-COVAI COTTON-SALARY JUL	NEFT11945071	CR		106,306.59	464,289.96
29-07-2022	POS/310765/FLIPKART INDIA/CARD **7181	POS81305031	DR	2,288.00		462,001.96
29-07-2022	ATM/CASH WDL/S1AX8899/AXIS ATM THUDIYALUR	ATM68809863	DR	5,000.00		457,001.96
31-07-2022	POS/580135/INDIAN OIL GANDHIPURAM/CARD **3472	FUEL26410140	DR	2,337.00		454,664.96
02-08-2022	POS/786075/AMAZON INDIA/CARD **1681	POS45780318	DR	6,928.00		447,736.96
02-08-2022	POS/287484/MEESHO INDIA/CARD **1054	POS27881032	DR	656.00		447,080.96
02-08-2022	ATM/CASH WDL/S1IO6540/IOB ATM GANDHIPURAM	ATM63775692	DR	10,000.00		437,080.96
02-08-2022	UPI/428576851/RAPIDO/rapido@ybl	UPI104071070	DR	364.00		436,716.96
03-08-2022	UPI/523168921/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751049243	DR	1,459.00		435,257.96
04-08-2022	ATM/CASH WDL/S1AX6161/AXIS ATM GANDHIPURAM	ATM90524928	DR	5,000.00		430,257.96
05-08-2022	UPI/372858955/ZOMATO/zomato@hdfcbank	UPI291106454	DR	681.00		429,576.96
05-08-2022	UPI/486218586/NETMEDS CBE/netmedscbe@ybl	UPI882565342	DR	249.00		429,327.96
08-08-2022	ATM/CASH WDL/S1AX5988/AXIS ATM KALAPATTI	ATM71915788	DR	5,000.00		424,327.96
09-08-2022	SIP/AXISMUTUALFUND/SIP636365/MUTUAL FUND	MF4260927	DR	10,403.40		413,924.56
09-08-2022	POS/328610/MYNTRA INDIA/CARD **5004	POS37543554	DR	872.00		413,052.56
11-08-2022	POS/675030/AJIO INDIA/CARD **5341	POS71979957	DR	1,402.00		411,650.56
11-08-2022	UPI/745028287/RAPIDO/rapido@ybl	UPI940272683	DR	307.00		411,343.56
13-08-2022	UPI/816921189/SWIGGY/swiggy@hdfcbank	UPI192506610	DR	763.00		410,580.56
14-08-2022	UPI/547851664/RAPIDO/rapido@ybl	UPI417093119	DR	160.00		410,420.56
15-08-2022	UPI/804092692/ZOMATO/zomato@hdfcbank	UPI481803212	DR	367.00		410,053.56
15-08-2022	UPI/278041519/EATSURE/eatsure@hdfcbank	UPI823067055	DR	305.00		409,748.56
15-08-2022	ATM/CASH WDL/S1HD9059/HDFC ATM SARAVANAMPATTI	ATM89165631	DR	2,000.00		407,748.56
18-08-2022	UPI/808736438/JIO RECHARGE/jio@paytm	UPI788651187	DR	599.00		407,149.56
18-08-2022	ATM/CASH WDL/S1AX4293/AXIS ATM SUNGAM	ATM42540199	DR	5,000.00		402,149.56
19-08-2022	UPI/445206042/ZOMATO/zomato@hdfcbank	UPI939397393	DR	714.00		401,435.56



Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-08-2022	UPI/554957172/NETMEDS CBE/netmedscbe@ybl	UPI829005430	DR	955.00		400,480.56
20-08-2022	NEFT/PPF/AC580747490/PPF DEPOSIT	PPF6465806	DR	2,500.00		397,980.56
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4451073245	ELEC898135	DR	1,203.00		396,777.56
20-08-2022	POS/477544/JUNIOR KUPPANNA/CARD **1433	POS84360224	DR	973.00		395,804.56
21-08-2022	UPI/320685669/SWIGGY/swiggy@hdfcbank	UPI773482452	DR	571.00		395,233.56
21-08-2022	POS/264629/SREE ANNAPOORNA/CARD **5543	POS35516377	DR	523.00		394,710.56
23-08-2022	UPI/562953786/SWIGGY/swiggy@hdfcbank	UPI824080956	DR	353.00		394,357.56
23-08-2022	ATM/CASH WDL/S1AX4873/AXIS ATM RACE COURSE	ATM13091392	DR	2,000.00		392,357.56
24-08-2022	UPI/611875126/RAPIDO/rapido@ybl	UPI670867166	DR	335.00		392,022.56
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6773/PAYMENT	CC71373087	DR	8,997.96		383,024.60
25-08-2022	UPI/227817859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523769723	DR	166.00		382,858.60
26-08-2022	UPI/559374497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805970817	DR	3,908.00		378,950.60
26-08-2022	UPI/589353242/EATSURE/eatsure@hdfcbank	UPI188740822	DR	474.00		378,476.60
28-08-2022	POS/577890/AMAZON INDIA/CARD **3649	POS43349981	DR	1,481.00		376,995.60
29-08-2022	UPI/209142127/INDANE GAS CBE/indane@ybl	UPI729832596	DR	1,074.00		375,921.60
30-08-2022	POS/471430/FLIPKART INDIA/CARD **9068	POS11859375	DR	2,293.00		373,628.60
30-08-2022	UPI/607760028/OLA/ola@ybl	UPI163287778	DR	165.00		373,463.60
01-09-2022	NEFT-171698-COVAI COTTON-SALARY AUG	NEFT54584091	CR		108,120.88	481,584.48
01-09-2022	UPI/422186819/SWIGGY/swiggy@hdfcbank	UPI433833172	DR	355.00		481,229.48
01-09-2022	UPI/458445885/ZOMATO/zomato@hdfcbank	UPI463280662	DR	273.00		480,956.48
01-09-2022	UPI/866602990/OLA/ola@ybl	UPI161755462	DR	383.00		480,573.48
03-09-2022	POS/951914/AMAZON INDIA/CARD **3733	POS56282201	DR	1,441.00		479,132.48
03-09-2022	POS/328731/MYNTRA INDIA/CARD **3199	POS22147046	DR	1,443.00		477,689.48
07-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29371505	NET500161	DR	999.00		476,690.48
07-09-2022	ACH/DEBIT/HOTSTAR/SUB83578850	SUB250524	DR	499.00		476,191.48
08-09-2022	SIP/AXISMUTUALFUND/SIP668790/MUTUAL FUND	MF2055703	DR	10,403.40		465,788.08
08-09-2022	UPI/435288720/OLA/ola@ybl	UPI629630198	DR	370.00		465,418.08
08-09-2022	NEFT/793401/FAMILY SUPPORT/TRANSFER	NEFT30656347	DR	20,669.00		444,749.08
10-09-2022	UPI/855866837/ZOMATO/zomato@hdfcbank	UPI781252643	DR	699.00		444,050.08
11-09-2022	UPI/512962646/DMART COIMBATORE/dmartcoimbatore@upi	UPI235764189	DR	1,363.00		442,687.08
11-09-2022	ATM/CASH WDL/S1HD3972/HDFC ATM THUDIYALUR	ATM16370869	DR	3,000.00		439,687.08
11-09-2022	UPI/696899936/RAPIDO/rapido@ybl	UPI557243256	DR	310.00		439,377.08
12-09-2022	NEFT/PPF/AC123775831/PPF DEPOSIT	PPF4478585	DR	2,500.00		436,877.08
12-09-2022	UPI/146728775/EATSURE/eatsure@hdfcbank	UPI750861163	DR	306.00		436,571.08
14-09-2022	UPI/816833607/ZOMATO/zomato@hdfcbank	UPI551678396	DR	578.00		435,993.08
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3351559782	ELEC362819	DR	1,486.00		434,507.08
16-09-2022	UPI/674749441/SWIGGY/swiggy@hdfcbank	UPI499409175	DR	183.00		434,324.08
18-09-2022	UPI/299999198/JIO RECHARGE/jio@paytm	UPI646798563	DR	599.00		433,725.08
18-09-2022	ATM/CASH WDL/S1AX3441/AXIS ATM THUDIYALUR	ATM81179917	DR	1,000.00		432,725.08
20-09-2022	UPI/751487018/INDANE GAS CBE/indane@ybl	UPI823386810	DR	1,092.00		431,633.08
20-09-2022	UPI/531642551/SWIGGY/swiggy@hdfcbank	UPI291861646	DR	305.00		431,328.08
20-09-2022	UPI/756265332/SWIGGY/swiggy@hdfcbank	UPI777095493	DR	644.00		430,684.08
21-09-2022	UPI/713542193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248305752	DR	2,528.00		428,156.08
23-09-2022	UPI/826942319/OLA/ola@ybl	UPI241768034	DR	347.00		427,809.08
23-09-2022	UPI/406206203/BOOKMYSHOW/bms@axisbank	UPI181536866	DR	652.00		427,157.08
24-09-2022	POS/368181/JUNIOR KUPPANNA/CARD **2791	POS84223735	DR	412.00		426,745.08
26-09-2022	UPI/252673341/SWIGGY/swiggy@hdfcbank	UPI431836602	DR	236.00		426,509.08
26-09-2022	POS/794358/KOVAI BIRIYANI/CARD **1839	POS48143083	DR	1,202.00		425,307.08
27-09-2022	POS/439745/MYNTRA INDIA/CARD **4530	POS55167993	DR	1,480.00		423,827.08
27-09-2022	UPI/481427332/EATSURE/eatsure@hdfcbank	UPI298150761	DR	526.00		423,301.08
29-09-2022	NEFT-270170-COVAI COTTON-SALARY SEP	NEFT58692580	CR		109,036.24	532,337.32
29-09-2022	UPI/620313709/EATSURE/eatsure@hdfcbank	UPI739219725	DR	322.00		532,015.32
30-09-2022	ATM/CASH WDL/S1AX7741/AXIS ATM THUDIYALUR	ATM69201595	DR	2,000.00		530,015.32
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949044	DR	17.70		529,997.62
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT564422	CR		2,782.49	532,780.11
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15447397	NET254922	DR	999.00		531,781.11
01-10-2022	UPI/229641673/EATSURE/eatsure@hdfcbank	UPI180685934	DR	218.00		531,563.11
01-10-2022	ATM/CASH WDL/S1SB9315/SBI ATM SAIBABA COLONY	ATM47786417	DR	2,000.00		529,563.11
03-10-2022	POS/231558/AJIO INDIA/CARD **9755	POS71748259	DR	702.00		528,861.11
03-10-2022	UPI/856967871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964641054	DR	3,159.00		525,702.11
03-10-2022	UPI/419494311/UBER/uber@ybl	UPI843924324	DR	343.00		525,359.11
04-10-2022	UPI/520279076/ZOMATO/zomato@hdfcbank	UPI626435524	DR	787.00		524,572.11
05-10-2022	POS/552715/MEESHO INDIA/CARD **6508	POS65574893	DR	2,472.00		522,100.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2022	ATM/CASH WDL/S1CA2862/CANARA ATM HOPES COLLEGE	ATM52862273	DR	2,000.00		520,100.11
05-10-2022	ATM/CASH WDL/S1CA1429/CANARA ATM HOPES COLLEGE	ATM25483624	DR	1,000.00		519,100.11
06-10-2022	POS/499055/MYNTRA INDIA/CARD **4863	POS17776722	DR	1,198.00		517,902.11
07-10-2022	SIP/AXISMUTUALFUND/SIP739282/MUTUAL FUND	MF1284668	DR	10,403.40		507,498.71
07-10-2022	POS/558163/AMAZON INDIA/CARD **8974	POS86571644	DR	1,043.00		506,455.71
07-10-2022	UPI/982489767/EATSURE/eatsure@hdfcbank	UPI860990173	DR	282.00		506,173.71
08-10-2022	UPI/492967231/SWIGGY/swiggy@hdfcbank	UPI540460766	DR	791.00		505,382.71
08-10-2022	UPI/204571379/RAPIDO/rapido@ybl	UPI340672066	DR	121.00		505,261.71
09-10-2022	UPI/813851957/MORE SUPERMARKET/moresupermarket@upi	UPI450206801	DR	3,984.00		501,277.71
09-10-2022	UPI/269846404/OLA/ola@ybl	UPI504578237	DR	231.00		501,046.71
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6243332841	ELEC181896	DR	1,423.00		499,623.71
10-10-2022	UPI/227876585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI550770311	DR	1,897.00		497,726.71
10-10-2022	UPI/242126757/ZOMATO/zomato@hdfcbank	UPI482306704	DR	544.00		497,182.71
10-10-2022	UPI/335614237/EATSURE/eatsure@hdfcbank	UPI432055310	DR	528.00		496,654.71
10-10-2022	POS/527450/BHARAT PETROLEUM CBE/CARD **5687	FUEL55839628	DR	3,289.00		493,365.71
11-10-2022	NEFT/PPF/AC342456840/PPF DEPOSIT	PPF7099778	DR	2,500.00		490,865.71
11-10-2022	UPI/795292700/SWIGGY/swiggy@hdfcbank	UPI486842346	DR	758.00		490,107.71
13-10-2022	UPI/843608146/SWIGGY/swiggy@hdfcbank	UPI635357993	DR	462.00		489,645.71
13-10-2022	POS/455573/INDIAN OIL AVINASHI RD/CARD **3496	FUEL73677542	DR	1,943.00		487,702.71
14-10-2022	UPI/868569526/OLA/ola@ybl	UPI174987953	DR	189.00		487,513.71
16-10-2022	POS/611615/AJO INDIA/CARD **5407	POS38049951	DR	637.00		486,876.71
17-10-2022	UPI/900870388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957746998	DR	1,651.00		485,225.71
18-10-2022	POS/662045/A2B ADYAR ANANDA BHAVAN/CARD **2651	POS66475736	DR	930.00		484,295.71
20-10-2022	UPI/996743772/JIO RECHARGE/jio@paytm	UPI431586714	DR	299.00		483,996.71
20-10-2022	BILLPAY/AXIS CREDIT CARD/XXX7616/PAYMENT	CC93983886	DR	20,843.11		463,153.60
23-10-2022	ATM/CASH WDL/S1AX9211/AXIS ATM UKKADAM	ATM92581678	DR	10,000.00		453,153.60
24-10-2022	UPI/855907193/ZOMATO/zomato@hdfcbank	UPI121996461	DR	634.00		452,519.60
24-10-2022	UPI/741415817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259035034	DR	999.00		451,520.60
25-10-2022	UPI/964450425/NETMEDS CBE/netmedscbe@ybl	UPI389515603	DR	372.00		451,148.60
26-10-2022	POS/739881/AMAZON INDIA/CARD **1453	POS38742621	DR	19,485.00		431,663.60
26-10-2022	UPI/258161554/ZOMATO/zomato@hdfcbank	UPI853960865	DR	512.00		431,151.60
26-10-2022	POS/772483/SHELL TRICHY ROAD/CARD **9607	FUEL52738892	DR	1,806.00		429,345.60
26-10-2022	ATM/CASH WDL/S1AX2797/AXIS ATM METTUPALAYAM ROAD	ATM25298012	DR	1,000.00		428,345.60
26-10-2022	UPI/999297090/NETMEDS CBE/netmedscbe@ybl	UPI212685360	DR	341.00		428,004.60
27-10-2022	UPI/643083395/UBER/uber@ybl	UPI599657921	DR	185.00		427,819.60
28-10-2022	NEFT-113722-COVAI COTTON-SALARY OCT	NEFT94794425	CR		110,418.88	538,238.48
28-10-2022	POS/741949/FLIPKART INDIA/CARD **2816	POS24954150	DR	632.00		537,606.48
31-10-2022	UPI/277757258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI777009710	DR	3,221.00		534,385.48
31-10-2022	ATM/CASH WDL/S1AX1444/AXIS ATM AVINASHI ROAD	ATM67074792	DR	10,000.00		524,385.48
01-11-2022	UPI/289273825/SWIGGY/swiggy@hdfcbank	UPI802835451	DR	351.00		524,034.48
01-11-2022	UPI/889351719/RAPIDO/rapido@ybl	UPI869807088	DR	155.00		523,879.48
02-11-2022	POS/561580/MYNTRA INDIA/CARD **4137	POS43184112	DR	601.00		523,278.48
02-11-2022	UPI/580985206/ZOMATO/zomato@hdfcbank	UPI483551191	DR	242.00		523,036.48
03-11-2022	UPI/611227688/EATSURE/eatsure@hdfcbank	UPI102454555	DR	580.00		522,456.48
03-11-2022	ATM/CASH WDL/S1C2796/ICICI ATM RACE COURSE	ATM47171981	DR	2,000.00		520,456.48
04-11-2022	UPI/815151032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576424968	DR	3,600.00		516,856.48
05-11-2022	POS/213851/AMAZON INDIA/CARD **4773	POS83958374	DR	23,404.00		493,452.48
05-11-2022	POS/794543/MYNTRA INDIA/CARD **4298	POS91992553	DR	921.00		492,531.48
05-11-2022	ACH/DEBIT/AMAZON PRIME/SUB59443241	SUB163271	DR	299.00		492,232.48
06-11-2022	ATM/CASH WDL/S1AX9015/AXIS ATM PEELAMEDU	ATM65950208	DR	5,000.00		487,232.48
08-11-2022	SIP/AXISMUTUALFUND/SIP836856/MUTUAL FUND	MF5906357	DR	10,403.40		476,829.08
09-11-2022	UPI/155313550/DMART COIMBATORE/dmartcoimbatore@upi	UPI837077376	DR	3,603.00		473,226.08
10-11-2022	NEFT/PPF/AC221865244/PPF DEPOSIT	PPF1691142	DR	2,500.00		470,726.08
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB17814696	NET366720	DR	599.00		470,127.08
11-11-2022	POS/483949/MEESHO INDIA/CARD **8087	POS54566337	DR	17,982.00		452,145.08
14-11-2022	UPI/789445728/ZOMATO/zomato@hdfcbank	UPI836426556	DR	337.00		451,808.08
15-11-2022	UPI/666605711/SWIGGY/swiggy@hdfcbank	UPI547512411	DR	773.00		451,035.08
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3503538989	ELEC753675	DR	1,426.00		449,609.08
16-11-2022	UPI/276896111/JIO RECHARGE/jio@paytm	UPI269379750	DR	699.00		448,910.08
16-11-2022	UPI/634965608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482360582	DR	1,779.00		447,131.08
17-11-2022	UPI/558300259/RECEIVED FROM/friend@upi	UPI624002674	CR		2,259.00	449,390.08
18-11-2022	UPI/229722224/NILGIRIS CBE/nilgiriscbe@upi	UPI610350261	DR	3,115.00		446,275.08
18-11-2022	UPI/338556606/EATSURE/eatsure@hdfcbank	UPI452658218	DR	707.00		445,568.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2022	UPI/946806397/OLA/ola@ybl	UPI254034086	DR	150.00		445,418.08
19-11-2022	UPI/359245033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI638403104	DR	2,677.00		442,741.08
20-11-2022	ATM/CASH WDL/S1C5977/ICICI ATM UKKADAM	ATM24202904	DR	1,000.00		441,741.08
21-11-2022	POS/846922/AJIO INDIA/CARD **9692	POS94954165	DR	2,506.00		439,235.08
21-11-2022	POS/261122/MYNTRA INDIA/CARD **6242	POS21226989	DR	25,038.00		414,197.08
21-11-2022	UPI/773213094/SWIGGY/swiggy@hdfcbank	UPI767118787	DR	675.00		413,522.08
22-11-2022	UPI/879970091/OLA/ola@ybl	UPI693179297	DR	261.00		413,261.08
22-11-2022	UPI/946700768/OLA/ola@ybl	UPI613141289	DR	253.00		413,008.08
23-11-2022	UPI/892618541/RAPIDO/rapido@ybl	UPI379618857	DR	190.00		412,818.08
24-11-2022	UPI/596200703/SWIGGY/swiggy@hdfcbank	UPI269693787	DR	231.00		412,587.08
24-11-2022	UPI/890623699/RAPIDO/rapido@ybl	UPI523361635	DR	359.00		412,228.08
26-11-2022	ATM/CASH WDL/S1CA8347/CANARA ATM KALAPATTI	ATM28095411	DR	1,000.00		411,228.08
28-11-2022	NEFT-884573-COVAI COTTON-SALARY NOV	NEFT31623438	CR		105,025.16	516,253.24
28-11-2022	POS/614443/MYNTRA INDIA/CARD **7809	POS43200388	DR	632.00		515,621.24
29-11-2022	UPI/301016307/OLA/ola@ybl	UPI964439709	DR	327.00		515,294.24
30-11-2022	POS/590520/A2B ADYAR ANANDA BHAVAN/CARD **4137	POS64392386	DR	687.00		514,607.24
30-11-2022	POS/607934/ANNAPOORNA CBE/CARD **7897	POS92489045	DR	892.00		513,715.24
01-12-2022	POS/772269/FLIPKART INDIA/CARD **1958	POS99049948	DR	1,375.00		512,340.24
02-12-2022	POS/287502/MEESHO INDIA/CARD **9225	POS53049860	DR	1,949.00		510,391.24
02-12-2022	UPI/123321785/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900177365	DR	3,821.00		506,570.24
02-12-2022	UPI/285192035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI817932973	DR	977.00		505,593.24
04-12-2022	UPI/916144549/ZOMATO/zomato@hdfcbank	UPI706285370	DR	654.00		504,939.24
04-12-2022	UPI/714747673/ZOMATO/zomato@hdfcbank	UPI675867885	DR	531.00		504,408.24
05-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57607493	NET610268	DR	599.00		503,809.24
05-12-2022	UPI/804452443/UBER/uber@ybl	UPI794124510	DR	196.00		503,613.24
06-12-2022	UPI/198991526/EATSURE/eatsure@hdfcbank	UPI600867380	DR	271.00		503,342.24
06-12-2022	ATM/CASH WDL/S1AX8339/AXIS ATM THUDIYALUR	ATM57834135	DR	5,000.00		498,342.24
06-12-2022	ACH/DEBIT/AMAZON PRIME/SUB55690572	SUB197221	DR	149.00		498,193.24
07-12-2022	UPI/102062389/UBER/uber@ybl	UPI103094535	DR	301.00		497,892.24
08-12-2022	UPI/840867827/SWIGGY/swiggy@hdfcbank	UPI909575309	DR	498.00		497,394.24
08-12-2022	UPI/334128726/NETMEDS CBE/netmedscbe@ybl	UPI416574271	DR	289.00		497,105.24
09-12-2022	SIP/AXISMUTUALFUND/SIP516913/MUTUAL FUND	MF5271680	DR	10,403.40		486,701.84
09-12-2022	POS/550446/SHELL TRICHY ROAD/CARD **9781	FUEL62103297	DR	2,787.00		483,914.84
10-12-2022	UPI/871978667/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294382126	DR	2,729.00		481,185.84
10-12-2022	POS/504793/ANNAPOORNA CBE/CARD **7325	POS23022376	DR	906.00		480,279.84
10-12-2022	POS/133652/SHELL TRICHY ROAD/CARD **1293	FUEL69205724	DR	1,283.00		478,996.84
12-12-2022	POS/938683/KOVAI BIRIYANI/CARD **3126	POS83664579	DR	1,506.00		477,490.84
12-12-2022	UPI/555526702/UBER/uber@ybl	UPI886511945	DR	133.00		477,357.84
13-12-2022	NEFT/PPF/AC811296975/PPF DEPOSIT	PPF8767159	DR	2,500.00		474,857.84
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1390114110	ELEC439132	DR	1,233.00		473,624.84
13-12-2022	POS/840922/FLIPKART INDIA/CARD **1802	POS39427942	DR	1,995.00		471,629.84
13-12-2022	UPI/883070921/MEDPLUS CBE/medpluscbe@ybl	UPI499158478	DR	331.00		471,298.84
14-12-2022	POS/533275/AMAZON INDIA/CARD **6127	POS83699678	DR	1,078.00		470,220.84
14-12-2022	POS/767558/MYNTRA INDIA/CARD **4346	POS76520629	DR	3,080.00		467,140.84
14-12-2022	UPI/634811773/UBER/uber@ybl	UPI405236480	DR	347.00		466,793.84
17-12-2022	UPI/252035778/RAPIDO/rapido@ybl	UPI922110686	DR	83.00		466,710.84
17-12-2022	UPI/686601172/RAPIDO/rapido@ybl	UPI112759013	DR	91.00		466,619.84
18-12-2022	UPI/778525832/ZOMATO/zomato@hdfcbank	UPI134828314	DR	632.00		465,987.84
18-12-2022	UPI/311808198/OLA/ola@ybl	UPI541710656	DR	105.00		465,882.84
19-12-2022	UPI/239227541/MORE SUPERMARKET/moresupermarket@upi	UPI262703189	DR	2,823.00		463,059.84
20-12-2022	UPI/157286366/VI RECHARGE/vi@paytm	UPI718315812	DR	399.00		462,660.84
20-12-2022	UPI/264723694/ZOMATO/zomato@hdfcbank	UPI302343714	DR	518.00		462,142.84
20-12-2022	UPI/280024812/EATSURE/eatsure@hdfcbank	UPI184853443	DR	411.00		461,731.84
22-12-2022	POS/901130/HP PETROL RS PURAM/CARD **4308	FUEL81311730	DR	1,407.00		460,324.84
23-12-2022	UPI/462471768/SWIGGY/swiggy@hdfcbank	UPI477354729	DR	533.00		459,791.84
24-12-2022	POS/168742/AMAZON INDIA/CARD **5453	POS65868271	DR	15,823.00		443,968.84
24-12-2022	POS/883829/MYNTRA INDIA/CARD **2171	POS21081140	DR	2,003.00		441,965.84
24-12-2022	POS/325973/BHARAT PETROLEUM CBE/CARD **6120	FUEL94568914	DR	2,935.00		439,030.84
24-12-2022	ATM/CASH WDL/S1CA4059/CANARA ATM VADAVALLI	ATM45724544	DR	5,000.00		434,030.84
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2623/PAYMENT	CC14689302	DR	24,749.33		409,281.51
25-12-2022	POS/856372/HOTEL ANNAPOORNA/CARD **3924	POS39429460	DR	332.00		408,949.51
29-12-2022	POS/390051/AJIO INDIA/CARD **5996	POS28858606	DR	1,799.00		407,150.51
29-12-2022	UPI/821752797/NILGIRIS CBE/nilgiriscbe@upi	UPI123149885	DR	3,905.00		403,245.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	NEFT-332263-COVAI COTTON-SALARY DEC	NEFT74974743	CR		110,114.81	513,360.32
30-12-2022	POS/253661/MEESHO INDIA/CARD **4032	POS89228953	DR	10,251.00		503,109.32
30-12-2022	UPI/236609282/RAPIDO/rapido@ybl	UPI750362271	DR	165.00		502,944.32
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG758982	DR	17.70		502,926.62
31-12-2022	UPI/206231468/INDANE GAS CBE/indane@ybl	UPI200189062	DR	1,093.00		501,833.62
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT309950	CR		2,634.63	504,468.25
01-01-2023	UPI/281691960/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593257875	DR	1,695.00		502,773.25
02-01-2023	POS/835917/AMAZON INDIA/CARD **2750	POS36747121	DR	2,026.00		500,747.25
03-01-2023	UPI/976388676/ZOMATO/zomato@hdfcbank	UPI156216654	DR	751.00		499,996.25
05-01-2023	UPI/170070960/MORE SUPERMARKET/moresupermarket@upi	UPI644181032	DR	3,368.00		496,628.25
05-01-2023	ACH/DEBIT/HOTSTAR/SUB86082692	SUB366800	DR	149.00		496,479.25
06-01-2023	SIP/AXISMUTUALFUND/SIP776049/MUTUAL FUND	MF5501546	DR	10,898.80		485,580.45
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16769449	NET469557	DR	1,199.00		484,381.45
07-01-2023	UPI/898456292/SWIGGY/swiggy@hdfcbank	UPI908013751	DR	186.00		484,195.45
07-01-2023	POS/633244/JUNIOR KUPPANNA/CARD **1938	POS86187571	DR	755.00		483,440.45
08-01-2023	ATM/CASH WDL/S1AX4717/AXIS ATM SUNGAM	ATM23496104	DR	2,000.00		481,440.45
09-01-2023	POS/786170/ANNAPOORNA CBE/CARD **9124	POS38653260	DR	339.00		481,101.45
10-01-2023	UPI/984072773/NILGIRIS CBE/nilgiriscbe@upi	UPI763907817	DR	1,277.00		479,824.45
10-01-2023	UPI/585274402/SWIGGY/swiggy@hdfcbank	UPI202359049	DR	629.00		479,195.45
11-01-2023	POS/178333/AMAZON INDIA/CARD **4554	POS86996633	DR	395.00		478,800.45
13-01-2023	POS/698234/SHREE ANANDHAAS/CARD **1655	POS25907823	DR	1,622.00		477,178.45
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4435534054	ELEC216498	DR	1,502.00		475,676.45
14-01-2023	NEFT/584668/HEALTH INSURANCE/PREMIUM	INS12542053	DR	37,469.00		438,207.45
16-01-2023	NEFT/PPF/AC357215617/PPF DEPOSIT	PPF5572455	DR	2,500.00		435,707.45
17-01-2023	UPI/692253030/SWIGGY/swiggy@hdfcbank	UPI852146724	DR	666.00		435,041.45
17-01-2023	UPI/361546304/UBER/uber@ybl	UPI280419383	DR	360.00		434,681.45
18-01-2023	UPI/368818309/SWIGGY/swiggy@hdfcbank	UPI616937473	DR	654.00		434,027.45
18-01-2023	UPI/141680881/ZOMATO/zomato@hdfcbank	UPI207813278	DR	294.00		433,733.45
20-01-2023	POS/491863/AJO INDIA/CARD **7080	POS66901471	DR	3,153.00		430,580.45
20-01-2023	UPI/134100111/RAPIDO/rapido@ybl	UPI458444204	DR	171.00		430,409.45
20-01-2023	UPI/454395715/OLA/ola@ybl	UPI256629229	DR	186.00		430,223.45
21-01-2023	ATM/CASH WDL/S1AX1986/AXIS ATM TRICHY ROAD	ATM37124242	DR	2,000.00		428,223.45
22-01-2023	UPI/395450979/ZOMATO/zomato@hdfcbank	UPI246221420	DR	635.00		427,588.45
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6603/PAYMENT	CC38680083	DR	10,877.77		416,710.68
23-01-2023	UPI/522833400/JIO RECHARGE/jio@paytm	UPI320229661	DR	599.00		416,111.68
25-01-2023	UPI/528839063/EATSURE/eatsure@hdfcbank	UPI492747313	DR	299.00		415,812.68
25-01-2023	POS/296946/SHREE ANANDHAAS/CARD **8011	POS73285524	DR	916.00		414,896.68
26-01-2023	POS/884814/AJO INDIA/CARD **7518	POS13932000	DR	1,825.00		413,071.68
26-01-2023	ATM/CASH WDL/S1SB6034/SBI ATM GANDHIPURAM	ATM47978819	DR	1,000.00		412,071.68
27-01-2023	UPI/384179836/SWIGGY/swiggy@hdfcbank	UPI646133606	DR	546.00		411,525.68
28-01-2023	POS/728195/MEESHO INDIA/CARD **3945	POS55346982	DR	2,634.00		408,891.68
28-01-2023	ATM/CASH WDL/S1AX1919/AXIS ATM HOPES COLLEGE	ATM65337822	DR	2,000.00		406,891.68
30-01-2023	UPI/841322411/ZOMATO/zomato@hdfcbank	UPI190188903	DR	556.00		406,335.68
31-01-2023	UPI/950245715/SWIGGY/swiggy@hdfcbank	UPI707319276	DR	259.00		406,076.68
31-01-2023	UPI/105087175/RAPIDO/rapido@ybl	UPI452262441	DR	231.00		405,845.68
01-02-2023	NEFT-441750-COVAI COTTON-SALARY JAN	NEFT45956761	CR		117,935.41	523,781.09
01-02-2023	POS/858861/AMAZON INDIA/CARD **8951	POS73018432	DR	681.00		523,100.09
02-02-2023	SIP/AXISMUTUALFUND/SIP192338/MUTUAL FUND	MF8236883	DR	10,898.80		512,201.29
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77530311	NET796624	DR	799.00		511,402.29
04-02-2023	UPI/665732471/EATSURE/eatsure@hdfcbank	UPI238257599	DR	231.00		511,171.29
04-02-2023	UPI/631713483/ZOMATO/zomato@hdfcbank	UPI203936172	DR	458.00		510,713.29
05-02-2023	UPI/842453715/UBER/uber@ybl	UPI687479092	DR	140.00		510,573.29
06-02-2023	POS/481948/AMAZON INDIA/CARD **9508	POS40620703	DR	14,265.00		496,308.29
06-02-2023	UPI/124662584/ZOMATO/zomato@hdfcbank	UPI491801405	DR	797.00		495,511.29
07-02-2023	UPI/622518735/RAPIDO/rapido@ybl	UPI577237566	DR	274.00		495,237.29
07-02-2023	NEFT/796814/FAMILY SUPPORT/TRANSFER	NEFT37670589	DR	18,773.00		476,464.29
09-02-2023	UPI/470269647/NILGIRIS CBE/nilgiriscbe@upi	UPI312241018	DR	3,477.00		472,987.29
09-02-2023	ATM/CASH WDL/S1CA7506/CANARA ATM UKKADAM	ATM57028680	DR	5,000.00		467,987.29
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8345469422	ELEC236001	DR	1,523.00		466,464.29
10-02-2023	UPI/129569305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI313473199	DR	2,507.00		463,957.29
10-02-2023	ACH/DEBIT/AMAZON PRIME/SUB32052878	SUB258035	DR	499.00		463,458.29
13-02-2023	POS/334001/SREE ANNAPORNA/CARD **8907	POS23461399	DR	1,368.00		462,090.29
14-02-2023	POS/963284/FLIPKART INDIA/CARD **7380	POS24953287	DR	1,629.00		460,461.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	ATM/CASH WDL/S1AX6862/AXIS ATM SUNGAM	ATM30002793	DR	2,000.00		458,461.29
17-02-2023	NEFT/PPF/AC166906207/PPF DEPOSIT	PPF6784755	DR	2,500.00		455,961.29
17-02-2023	UPI/748673149/RAPIDO/rapido@ybl	UPI796616966	DR	138.00		455,823.29
17-02-2023	UPI/557797758/UBER/uber@ybl	UPI549240847	DR	340.00		455,483.29
17-02-2023	UPI/132110635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870255956	DR	264.00		455,219.29
18-02-2023	ATM/CASH WDL/S1AX3337/AXIS ATM GANDHIPURAM	ATM84419346	DR	1,000.00		454,219.29
19-02-2023	UPI/146554244/ZOMATO/zomato@hdfcbank	UPI920467807	DR	192.00		454,027.29
19-02-2023	POS/253505/SHREE ANANDHAAS/CARD **8765	POS39481578	DR	1,548.00		452,479.29
20-02-2023	UPI/367846881/OLA/ola@ybl	UPI595342887	DR	123.00		452,356.29
21-02-2023	POS/202466/AMAZON INDIA/CARD **7087	POS83478780	DR	1,996.00		450,360.29
21-02-2023	UPI/576370106/ZOMATO/zomato@hdfcbank	UPI727918156	DR	664.00		449,696.29
21-02-2023	UPI/412312653/EATSURE/eatsure@hdfcbank	UPI453501018	DR	728.00		448,968.29
21-02-2023	UPI/894533521/OLA/ola@ybl	UPI849919912	DR	107.00		448,861.29
22-02-2023	POS/232352/ANNAPOORNA CBE/CARD **9287	POS34331082	DR	1,055.00		447,806.29
24-02-2023	UPI/428655057/AIRTEL RECHARGE/airtel@paytm	UPI828026749	DR	399.00		447,407.29
25-02-2023	UPI/518523238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI175029200	DR	1,691.00		445,716.29
26-02-2023	UPI/762332041/SWIGGY/swiggy@hdfcbank	UPI845290597	DR	497.00		445,219.29
26-02-2023	POS/650928/A2B ADYAR ANANDA BHAVAN/CARD **2030	POS43480750	DR	1,054.00		444,165.29
26-02-2023	ATM/CASH WDL/S1CA6696/CANARA ATM VADAVALLI	ATM91058499	DR	1,000.00		443,165.29
27-02-2023	POS/228623/MEESHO INDIA/CARD **1757	POS94070593	DR	2,733.00		440,432.29
28-02-2023	NEFT-439575-COVAI COTTON-SALARY FEB	NEFT73238391	CR		117,640.34	558,072.63
28-02-2023	UPI/238199765/OLA/ola@ybl	UPI345398155	DR	208.00		557,864.63
02-03-2023	SIP/AXISMUTUALFUND/SIP414722/MUTUAL FUND	MF8086224	DR	10,898.80		546,965.83
03-03-2023	POS/583634/AMAZON INDIA/CARD **1606	POS55310809	DR	1,824.00		545,141.83
03-03-2023	POS/755185/SHREE ANANDHAAS/CARD **4510	POS43304352	DR	1,544.00		543,597.83
04-03-2023	POS/581144/MYNTRA INDIA/CARD **7568	POS49746090	DR	2,199.00		541,398.83
05-03-2023	UPI/131270967/EATSURE/eatsure@hdfcbank	UPI325052303	DR	350.00		541,048.83
06-03-2023	EMI/AXISPERSONALLOAN/PL84115/PERSONAL LOAN	LOAN1623262	DR	6,264.00		534,784.83
07-03-2023	POS/824248/MYNTRA INDIA/CARD **2323	POS41094508	DR	740.00		534,044.83
07-03-2023	UPI/922943007/EATSURE/eatsure@hdfcbank	UPI991157971	DR	552.00		533,492.83
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80079657	NET660903	DR	999.00		532,493.83
08-03-2023	UPI/944291056/ZOMATO/zomato@hdfcbank	UPI487333839	DR	430.00		532,063.83
10-03-2023	NEFT/PPF/AC131216330/PPF DEPOSIT	PPF2019582	DR	2,500.00		529,563.83
10-03-2023	ATM/CASH WDL/S1IO7982/IOB ATM SUNGAM	ATM44540902	DR	1,000.00		528,563.83
11-03-2023	POS/185269/FLIPKART INDIA/CARD **4154	POS24006704	DR	2,559.00		526,004.83
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9591398270	ELEC610270	DR	2,804.00		523,200.83
12-03-2023	UPI/763582423/DMART COIMBATORE/dmartcoimbatore@upi	UPI300983500	DR	1,267.00		521,933.83
13-03-2023	UPI/372976608/EATSURE/eatsure@hdfcbank	UPI623555983	DR	293.00		521,640.83
13-03-2023	UPI/631780268/SWIGGY/swiggy@hdfcbank	UPI265718776	DR	403.00		521,237.83
15-03-2023	ATM/CASH WDL/S1AX1316/AXIS ATM RACE COURSE	ATM92472989	DR	1,000.00		520,237.83
16-03-2023	UPI/376706896/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747444142	DR	3,205.00		517,032.83
17-03-2023	UPI/342790605/SWIGGY/swiggy@hdfcbank	UPI812650201	DR	215.00		516,817.83
17-03-2023	UPI/742188059/UBER/uber@ybl	UPI215963115	DR	319.00		516,498.83
18-03-2023	UPI/326524928/MORE SUPERMARKET/moresupermarket@upi	UPI123038045	DR	1,658.00		514,840.83
18-03-2023	UPI/328823217/NETMEDS CBE/netmedscbe@ybl	UPI837213372	DR	402.00		514,438.83
20-03-2023	POS/118619/FLIPKART INDIA/CARD **4421	POS12544754	DR	710.00		513,728.83
20-03-2023	POS/725545/AJO INDIA/CARD **8186	POS26098810	DR	13,401.00		500,327.83
21-03-2023	POS/574733/MYNTRA INDIA/CARD **2847	POS60642173	DR	434.00		499,893.83
21-03-2023	UPI/113918485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346777659	DR	1,718.00		498,175.83
21-03-2023	UPI/781764061/SWIGGY/swiggy@hdfcbank	UPI179570275	DR	648.00		497,527.83
21-03-2023	UPI/442738729/ZOMATO/zomato@hdfcbank	UPI140420602	DR	645.00		496,882.83
22-03-2023	UPI/349146976/OLA/ola@ybl	UPI103708148	DR	157.00		496,725.83
23-03-2023	ATM/CASH WDL/S1AX2091/AXIS ATM THUDIYALUR	ATM74421421	DR	3,000.00		493,725.83
23-03-2023	UPI/754519866/MEDPLUS CBE/medpluscbe@ybl	UPI894294515	DR	341.00		493,384.83
24-03-2023	UPI/832949906/VI RECHARGE/vi@paytm	UPI132425876	DR	299.00		493,085.83
24-03-2023	UPI/139722189/EATSURE/eatsure@hdfcbank	UPI224449203	DR	639.00		492,446.83
24-03-2023	POS/558686/SHREE ANANDHAAS/CARD **2886	POS79248151	DR	449.00		491,997.83
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX6077/PAYMENT	CC64336333	DR	16,143.17		475,854.66
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456413	DR	17.70		475,836.96
26-03-2023	POS/196126/AMAZON INDIA/CARD **7742	POS52498080	DR	21,148.00		454,688.96
26-03-2023	ATM/CASH WDL/S1AX8506/AXIS ATM GANAPATHY	ATM42470399	DR	5,000.00		449,688.96
27-03-2023	ATM/CASH WDL/S1AX5426/AXIS ATM SINGANALLUR	ATM91350456	DR	5,000.00		444,688.96
27-03-2023	UPI/262407417/NETMEDS CBE/netmedscbe@ybl	UPI821492880	DR	795.00		443,893.96



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	UPI/913138604/ZOMATO/zomato@hdfcbank	UPI361977550	DR	503.00		443,390.96
30-03-2023	NEFT-219829-COVAI COTTON-SALARY MAR	NEFT86656922	CR		113,621.76	557,012.72
30-03-2023	ATM/CASH WDL/S1SB1495/SBI ATM SARAVANAMPATTI	ATM93792439	DR	2,000.00		555,012.72
31-03-2023	UPI/563184795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169434548	DR	3,175.00		551,837.72
31-03-2023	UPI/961190019/SWIGGY/swiggy@hdfcbank	UPI401302798	DR	187.00		551,650.72
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT219097	CR		3,264.23	554,914.95
01-04-2023	NEFT-622220-COVAI COTTON-BONUS FY2022-2023	NEFT40677828	CR		70,107.08	625,022.03
01-04-2023	UPI/625274902/EATSURE/eatsure@hdfcbank	UPI283464706	DR	525.00		624,497.03
01-04-2023	UPI/849338606/SWIGGY/swiggy@hdfcbank	UPI392767414	DR	292.00		624,205.03
02-04-2023	UPI/307414601/EATSURE/eatsure@hdfcbank	UPI634309815	DR	358.00		623,847.03
02-04-2023	ATM/CASH WDL/S1AX2791/AXIS ATM GANDHIPURAM	ATM56013114	DR	2,000.00		621,847.03
03-04-2023	POS/893510/AMAZON INDIA/CARD **2286	POS93595202	DR	842.00		621,005.03
03-04-2023	UPI/672211077/EATSURE/eatsure@hdfcbank	UPI524598309	DR	494.00		620,511.03
04-04-2023	SIP/AXISMUTUALFUND/SIP488615/MUTUAL FUND	MF7062455	DR	10,898.80		609,612.23
04-04-2023	POS/326987/FLIPKART INDIA/CARD **8826	POS67559642	DR	3,139.00		606,473.23
04-04-2023	UPI/109536149/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI393191511	DR	3,253.00		603,220.23
04-04-2023	UPI/111254965/EATSURE/eatsure@hdfcbank	UPI636150856	DR	488.00		602,732.23
04-04-2023	ATM/CASH WDL/S1CA3559/CANARA ATM SARAVANAMPATTI	ATM20144073	DR	2,000.00		600,732.23
05-04-2023	EMI/AXISPERSONALLOAN/PL64874/PERSONAL LOAN	LOAN1400002	DR	6,264.00		594,468.23
05-04-2023	UPI/568806109/EATSURE/eatsure@hdfcbank	UPI788262545	DR	352.00		594,116.23
05-04-2023	UPI/733801584/EATSURE/eatsure@hdfcbank	UPI616358875	DR	481.00		593,635.23
06-04-2023	POS/902625/SHREE ANANDHAAS/CARD **2097	POS16149512	DR	1,359.00		592,276.23
08-04-2023	POS/871377/MYNTRA INDIA/CARD **8253	POS56919724	DR	1,323.00		590,953.23
08-04-2023	ATM/CASH WDL/S1AX6585/AXIS ATM KALAPATTI	ATM94595048	DR	10,000.00		580,953.23
10-04-2023	POS/175165/AJO INDIA/CARD **3014	POS72796326	DR	2,037.00		578,916.23
12-04-2023	UPI/450836235/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913159005	DR	1,944.00		576,972.23
12-04-2023	UPI/494406763/OLA/ola@ybl	UPI609210057	DR	182.00		576,790.23
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4295676339	ELEC539573	DR	2,892.00		573,898.23
13-04-2023	UPI/871594911/SWIGGY/swiggy@hdfcbank	UPI950539407	DR	413.00		573,485.23
13-04-2023	UPI/983339599/SWIGGY/swiggy@hdfcbank	UPI596646310	DR	788.00		572,697.23
14-04-2023	POS/417611/AJO INDIA/CARD **6795	POS70153475	DR	2,505.00		570,192.23
15-04-2023	POS/255556/AMAZON INDIA/CARD **4645	POS12999239	DR	1,081.00		569,111.23
16-04-2023	POS/892352/INDIAN OIL AVINASHI RD/CARD **5849	FUEL24374564	DR	2,318.00		566,793.23
16-04-2023	UPI/129651861/OLA/ola@ybl	UPI418986294	DR	122.00		566,671.23
17-04-2023	POS/417502/MYNTRA INDIA/CARD **3508	POS701114414	DR	1,806.00		564,865.23
18-04-2023	UPI/721246730/VI RECHARGE/vi@paytm	UPI923647971	DR	399.00		564,466.23
19-04-2023	UPI/858674553/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI319797439	DR	4,259.00		560,207.23
19-04-2023	POS/504257/HP PETROL RS PURAM/CARD **3849	FUEL71783619	DR	1,012.00		559,195.23
20-04-2023	NEFT/PPF/AC348137863/PPF DEPOSIT	PPF6356334	DR	2,500.00		556,695.23
20-04-2023	UPI/799565809/EATSURE/eatsure@hdfcbank	UPI463685021	DR	388.00		556,307.23
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6524/PAYMENT	CC68104500	DR	12,132.68		544,174.55
21-04-2023	UPI/949725794/OLA/ola@ybl	UPI330530402	DR	321.00		543,853.55
22-04-2023	UPI/247859921/INDANE GAS CBE/indane@ybl	UPI596860529	DR	942.00		542,911.55
22-04-2023	UPI/816287579/ZOMATO/zomato@hdfcbank	UPI279378504	DR	454.00		542,457.55
22-04-2023	POS/981715/INDIAN OIL AVINASHI RD/CARD **1707	FUEL67074513	DR	3,471.00		538,986.55
24-04-2023	ATM/CASH WDL/S1AX5789/AXIS ATM KALAPATTI	ATM77247229	DR	2,000.00		536,986.55
25-04-2023	UPI/484109008/DMART COIMBATORE/dmartcoimbatore@upi	UPI902598963	DR	2,427.00		534,559.55
25-04-2023	POS/765549/INDIAN OIL AVINASHI RD/CARD **2137	FUEL38857378	DR	1,438.00		533,121.55
25-04-2023	ATM/CASH WDL/S1AX9795/AXIS ATM SARAVANAMPATTI	ATM88074478	DR	2,000.00		531,121.55
26-04-2023	UPI/363628548/SWIGGY/swiggy@hdfcbank	UPI910724659	DR	777.00		530,344.55
26-04-2023	ATM/CASH WDL/S1SB7718/SBI ATM THUDIYALUR	ATM56631298	DR	5,000.00		525,344.55
27-04-2023	UPI/960989258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641932081	DR	3,842.00		521,502.55
27-04-2023	UPI/747909796/UBER/uber@ybl	UPI363972933	DR	92.00		521,410.55
28-04-2023	NEFT-403687-COVAI COTTON-SALARY APR	NEFT59393977	CR		114,539.53	635,950.08
28-04-2023	UPI/476524298/RAPIDO/rapido@ybl	UPI159869020	DR	249.00		635,701.08
28-04-2023	UPI/570808334/RAPIDO/rapido@ybl	UPI101758304	DR	167.00		635,534.08
28-04-2023	UPI/211259617/RAPIDO/rapido@ybl	UPI870868791	DR	86.00		635,448.08
29-04-2023	POS/641667/AMAZON INDIA/CARD **6374	POS38821785	DR	2,172.00		633,276.08
29-04-2023	UPI/381799376/SWIGGY/swiggy@hdfcbank	UPI295177557	DR	394.00		632,882.08
01-05-2023	UPI/825502177/SWIGGY/swiggy@hdfcbank	UPI317161315	DR	690.00		632,192.08
01-05-2023	ATM/CASH WDL/S1HD2857/HDFC ATM METTUPALAYAM ROAD	ATM76124101	DR	2,000.00		630,192.08
02-05-2023	POS/764697/FLIPKART INDIA/CARD **1321	POS44269195	DR	2,096.00		628,096.08
03-05-2023	POS/201164/AJO INDIA/CARD **4975	POS10028299	DR	1,480.00		626,616.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	POS/327878/INDIAN OIL AVINASHI RD/CARD **4671	FUEL94195885	DR	1,372.00		625,244.08
03-05-2023	UPI/502923317/OLA/ola@ybl	UPI606521378	DR	350.00		624,894.08
03-05-2023	UPI/875636718/MEDPLUS CBE/medpluscbe@ybl	UPI836628760	DR	101.00		624,793.08
03-05-2023	ACH/DEBIT/AMAZON PRIME/SUB65013681	SUB697631	DR	149.00		624,644.08
05-05-2023	POS/663707/FLIPKART INDIA/CARD **2468	POS75702884	DR	3,234.00		621,410.08
05-05-2023	UPI/726519508/EATSURE/eatsure@hdfcbank	UPI982446068	DR	490.00		620,920.08
05-05-2023	POS/612701/SREE ANNAPOORNA/CARD **8331	POS20259706	DR	665.00		620,255.08
05-05-2023	POS/294768/ANNAPOORNA CBE/CARD **1568	POS41349987	DR	1,548.00		618,707.08
05-05-2023	UPI/645165182/BOOKMYSHOW/bms@axisbank	UPI100159404	DR	885.00		617,822.08
06-05-2023	UPI/433100965/SWIGGY/swiggy@hdfcbank	UPI502014650	DR	589.00		617,233.08
06-05-2023	ATM/CASH WDL/S1AX5484/AXIS ATM HOPES COLLEGE	ATM50549004	DR	5,000.00		612,233.08
07-05-2023	SIP/AXISMUTUALFUND/SIP837697/MUTUAL FUND	MF4982143	DR	10,898.80		601,334.28
07-05-2023	UPI/712599478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589588937	DR	2,927.00		598,407.28
07-05-2023	UPI/122373775/EATSURE/eatsure@hdfcbank	UPI524932630	DR	152.00		598,255.28
08-05-2023	EMI/AXISPERSONALLOAN/PL42476/PERSONAL LOAN	LOAN8408336	DR	6,264.00		591,991.28
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11520867	NET177317	DR	1,199.00		590,792.28
08-05-2023	UPI/647670282/NILGIRIS CBE/nilgiriscbe@upi	UPI472580287	DR	1,876.00		588,916.28
09-05-2023	UPI/374136467/ZOMATO/zomato@hdfcbank	UPI982832620	DR	634.00		588,282.28
09-05-2023	UPI/656687360/SWIGGY/swiggy@hdfcbank	UPI185192598	DR	676.00		587,606.28
11-05-2023	NEFT/PPF/AC749632353/PPF DEPOSIT	PPF5252509	DR	2,500.00		585,106.28
12-05-2023	UPI/679213818/EATSURE/eatsure@hdfcbank	UPI393315622	DR	244.00		584,862.28
12-05-2023	POS/496422/KOVAI BIRIYANI/CARD **1720	POS12106405	DR	1,108.00		583,754.28
12-05-2023	UPI/612875446/MEDPLUS CBE/medpluscbe@ybl	UPI816334793	DR	223.00		583,531.28
13-05-2023	UPI/107068910/RAPIDO/rapido@ybl	UPI813375373	DR	354.00		583,177.28
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5390794644	ELEC763090	DR	2,583.00		580,594.28
14-05-2023	UPI/400251731/OLA/ola@ybl	UPI293180712	DR	93.00		580,501.28
15-05-2023	UPI/555745967/ZOMATO/zomato@hdfcbank	UPI208342638	DR	699.00		579,802.28
15-05-2023	UPI/119351543/RAPIDO/rapido@ybl	UPI261739325	DR	154.00		579,648.28
16-05-2023	ATM/CASH WDL/S1AX5398/AXIS ATM AVINASHI ROAD	ATM28332188	DR	1,000.00		578,648.28
18-05-2023	UPI/699657857/UBER/uber@ybl	UPI647271985	DR	80.00		578,568.28
19-05-2023	UPI/713621676/INDANE GAS CBE/indane@ybl	UPI448556341	DR	1,094.00		577,474.28
20-05-2023	ATM/CASH WDL/S1CA3968/CANARA ATM TRICHY ROAD	ATM81545271	DR	5,000.00		572,474.28
21-05-2023	POS/523001/KOVAI BIRIYANI/CARD **8373	POS48439223	DR	927.00		571,547.28
21-05-2023	UPI/398777352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651065907	DR	456.00		571,091.28
24-05-2023	UPI/488457031/JIO RECHARGE/jio@paytm	UPI990985744	DR	699.00		570,392.28
24-05-2023	POS/349889/MYNTRA INDIA/CARD **6802	POS57084888	DR	3,142.00		567,250.28
24-05-2023	UPI/304722597/RAPIDO/rapido@ybl	UPI494176368	DR	117.00		567,133.28
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX3114/PAYMENT	CC70601236	DR	12,450.52		554,682.76
28-05-2023	NEFT-570176-COVAI COTTON-SALARY MAY	NEFT78358272	CR		117,625.12	672,307.88
28-05-2023	UPI/411825817/ZOMATO/zomato@hdfcbank	UPI483970255	DR	682.00		671,625.88
29-05-2023	UPI/271866290/ZOMATO/zomato@hdfcbank	UPI148808513	DR	230.00		671,395.88
29-05-2023	POS/967785/SHELL TRICHY ROAD/CARD **3319	FUEL69253149	DR	874.00		670,521.88
30-05-2023	UPI/8046460721/SWIGGY/swiggy@hdfcbank	UPI561566879	DR	242.00		670,279.88
31-05-2023	UPI/853924085/OLA/ola@ybl	UPI748523565	DR	173.00		670,106.88
01-06-2023	ATM/CASH WDL/S1C8279/ICICI ATM TOWN HALL	ATM98476764	DR	5,000.00		665,106.88
01-06-2023	UPI/768897166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239644799	DR	915.00		664,191.88
02-06-2023	ACH/DEBIT/NETFLIX/SUB49947762	SUB387222	DR	499.00		663,692.88
03-06-2023	UPI/890189089/ZOMATO/zomato@hdfcbank	UPI227738537	DR	292.00		663,400.88
03-06-2023	POS/745420/ANNAPOORNA CBE/CARD **5402	POS77505492	DR	1,540.00		661,860.88
05-06-2023	SIP/AXISMUTUALFUND/SIP270985/MUTUAL FUND	MF8565863	DR	10,898.80		650,962.08
05-06-2023	POS/787223/AJIO INDIA/CARD **3091	POS24263127	DR	14,010.00		636,952.08
05-06-2023	ATM/CASH WDL/S1O8917/IOB ATM HOPES COLLEGE	ATM81617643	DR	5,000.00		631,952.08
06-06-2023	POS/619428/A2B ADYAR ANANDA BHAVAN/CARD **6996	POS73571208	DR	338.00		631,614.08
07-06-2023	UPI/411573295/UBER/uber@ybl	UPI357284036	DR	98.00		631,516.08
09-06-2023	EMI/AXISPERSONALLOAN/PL45488/PERSONAL LOAN	LOAN7812835	DR	6,264.00		625,252.08
09-06-2023	POS/361390/MYNTRA INDIA/CARD **2459	POS71594053	DR	1,695.00		623,557.08
09-06-2023	UPI/962657361/UBER/uber@ybl	UPI940784716	DR	81.00		623,476.08
10-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65858447	NET460241	DR	799.00		622,677.08
10-06-2023	UPI/434979327/MEDPLUS CBE/medpluscbe@ybl	UPI926476982	DR	215.00		622,462.08
12-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7821082090	ELEC560447	DR	3,000.00		619,462.08
12-06-2023	POS/539674/AJIO INDIA/CARD **7732	POS37650358	DR	547.00		618,915.08
12-06-2023	UPI/898668106/ZOMATO/zomato@hdfcbank	UPI980596531	DR	628.00		618,287.08
12-06-2023	UPI/577536589/SWIGGY/swiggy@hdfcbank	UPI503931061	DR	780.00		617,507.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2023	POS/196816/SHELL TRICHY ROAD/CARD **7436	FUEL26046416	DR	3,176.00		614,331.08
13-06-2023	UPI/355997003/MORE SUPERMARKET/moresupermarket@upi	UPI415413624	DR	1,919.00		612,412.08
14-06-2023	POS/568221/MYNTRA INDIA/CARD **5866	POS12117677	DR	325.00		612,087.08
15-06-2023	ATM/CASH WDL/S1IO6566/IOB ATM VADAVALLI	ATM99559157	DR	2,000.00		610,087.08
17-06-2023	UPI/358927320/NETMEDS CBE/netmedscbe@ybl	UPI245850031	DR	704.00		609,383.08
18-06-2023	NEFT/PPF/AC854101727/PPF DEPOSIT	PPF6712066	DR	2,500.00		606,883.08
18-06-2023	UPI/179271511/SWIGGY/swiggy@hdfcbank	UPI115763724	DR	419.00		606,464.08
18-06-2023	UPI/393826353/RAPIDO/rapido@ybl	UPI896623132	DR	158.00		606,306.08
19-06-2023	UPI/137634626/ZOMATO/zomato@hdfcbank	UPI310489312	DR	527.00		605,779.08
20-06-2023	UPI/819568767/VI RECHARGE/vi@paytm	UPI459987145	DR	699.00		605,080.08
22-06-2023	UPI/585116678/RAPIDO/rapido@ybl	UPI733420598	DR	154.00		604,926.08
22-06-2023	UPI/666575693/OLA/ola@ybl	UPI633942790	DR	269.00		604,657.08
23-06-2023	UPI/910191736/RAPIDO/rapido@ybl	UPI486858381	DR	121.00		604,536.08
25-06-2023	UPI/991688183/EATSURE/eatsure@hdfcbank	UPI304392286	DR	190.00		604,346.08
26-06-2023	UPI/575311234/SWIGGY/swiggy@hdfcbank	UPI132661547	DR	474.00		603,872.08
26-06-2023	POS/671863/HP PETROL RS PURAM/CARD **6608	FUEL49909653	DR	844.00		603,028.08
26-06-2023	UPI/933662304/RAPIDO/rapido@ybl	UPI792804235	DR	348.00		602,680.08
28-06-2023	NEFT-612708-COVAI COTTON-SALARY JUN	NEFT45824463	CR		117,402.08	720,082.16
28-06-2023	UPI/771450219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI314434995	DR	4,097.00		715,985.16
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604033	DR	17.70		715,967.46
29-06-2023	UPI/414092998/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI857780320	DR	2,823.00		713,144.46
30-06-2023	POS/233307/MYNTRA INDIA/CARD **3484	POS20033163	DR	1,392.00		711,752.46
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT848037	CR		3,736.70	715,489.16
03-07-2023	UPI/989884312/MORE SUPERMARKET/moresupermarket@upi	UPI543422426	DR	1,906.00		713,583.16
04-07-2023	UPI/250088146/EATSURE/eatsure@hdfcbank	UPI768030135	DR	216.00		713,367.16
04-07-2023	ACH/DEBIT/NETFLIX/SUB55677175	SUB462350	DR	199.00		713,168.16
05-07-2023	UPI/762147044/DMART COIMBATORE/dmartcoimbatore@upi	UPI940698931	DR	2,788.00		710,380.16
05-07-2023	UPI/472734940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657556602	DR	2,447.00		707,933.16
07-07-2023	POS/123463/HOTEL ANNAPOORNA/CARD **9260	POS80005134	DR	794.00		707,139.16
08-07-2023	EMI/AXISPERSONALLOAN/PL63914/PERSONAL LOAN	LOAN9330836	DR	6,264.00		700,875.16
09-07-2023	SIP/AXISMUTUALFUND/SIP225704/MUTUAL FUND	MF8828955	DR	10,898.80		689,976.36
09-07-2023	POS/329814/FLIPKART INDIA/CARD **4064	POS39047508	DR	2,903.00		687,073.36
09-07-2023	UPI/368209787/RAPIDO/rapido@ybl	UPI469090013	DR	141.00		686,932.36
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4120844880	ELEC239902	DR	1,420.00		685,512.36
11-07-2023	UPI/427037470/ZOMATO/zomato@hdfcbank	UPI124919323	DR	308.00		685,204.36
11-07-2023	POS/769750/INDIAN OIL GANDHIPURAM/CARD **1856	FUEL20199789	DR	2,735.00		682,469.36
12-07-2023	UPI/407144283/RAPIDO/rapido@ybl	UPI637906366	DR	386.00		682,083.36
13-07-2023	UPI/802125660/INDANE GAS CBE/indane@ybl	UPI635451858	DR	1,063.00		681,020.36
15-07-2023	UPI/713724724/EATSURE/eatsure@hdfcbank	UPI859614231	DR	214.00		680,806.36
15-07-2023	UPI/356050021/UBER/uber@ybl	UPI390508558	DR	231.00		680,575.36
15-07-2023	UPI/821101073/UBER/uber@ybl	UPI586686209	DR	195.00		680,380.36
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1912/PAYMENT	CC16240493	DR	17,707.64		662,672.72
18-07-2023	NEFT/PPF/AC395554799/PPF DEPOSIT	PPF2687389	DR	2,500.00		660,172.72
18-07-2023	ATM/CASH WDL/S1AX8424/AXIS ATM HOPES COLLEGE	ATM59482403	DR	3,000.00		657,172.72
18-07-2023	ATM/CASH WDL/S1AX4639/AXIS ATM RS PURAM	ATM24877155	DR	5,000.00		652,172.72
19-07-2023	POS/925361/AJO INDIA/CARD **4603	POS25545033	DR	437.00		651,735.72
19-07-2023	UPI/685823051/ZOMATO/zomato@hdfcbank	UPI949277383	DR	653.00		651,082.72
20-07-2023	POS/934130/MEESHO INDIA/CARD **1770	POS81463284	DR	3,236.00		647,846.72
20-07-2023	ATM/CASH WDL/S1AX7977/AXIS ATM GANAPATHY	ATM46733321	DR	3,000.00		644,846.72
21-07-2023	UPI/441911951/VI RECHARGE/vi@paytm	UPI421727987	DR	599.00		644,247.72
21-07-2023	UPI/838516267/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368509195	DR	2,709.00		641,538.72
21-07-2023	POS/224958/HP PETROL RS PURAM/CARD **5199	FUEL52322408	DR	1,905.00		639,633.72
21-07-2023	UPI/909521427/RAPIDO/rapido@ybl	UPI899865885	DR	85.00		639,548.72
23-07-2023	UPI/272397794/RAPIDO/rapido@ybl	UPI200989486	DR	84.00		639,464.72
23-07-2023	UPI/164287504/NETMEDS CBE/netmedscbe@ybl	UPI354611393	DR	647.00		638,817.72
27-07-2023	UPI/484809768/MORE SUPERMARKET/moresupermarket@upi	UPI209138239	DR	1,508.00		637,309.72
28-07-2023	POS/603701/KOVAI BIRIYANI/CARD **5023	POS82822268	DR	376.00		636,933.72
30-07-2023	NEFT-777320-COVAI COTTON-SALARY JUL	NEFT16716144	CR		114,682.20	751,615.92
30-07-2023	ATM/CASH WDL/S1AX2555/AXIS ATM RACE COURSE	ATM63011809	DR	5,000.00		746,615.92
31-07-2023	UPI/913622163/RAPIDO/rapido@ybl	UPI200388217	DR	190.00		746,425.92
31-07-2023	UPI/645528522/RAPIDO/rapido@ybl	UPI322653668	DR	157.00		746,268.92
02-08-2023	UPI/992505661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI124293344	DR	2,342.00		743,926.92
02-08-2023	ATM/CASH WDL/S1AX6741/AXIS ATM THUDIYALUR	ATM68696048	DR	5,000.00		738,926.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	POS/865593/AJIO INDIA/CARD **5255	POS14029495	DR	2,386.00		736,540.92
05-08-2023	UPI/290920246/NETMEDS CBE/netmedscbe@ybl	UPI295540462	DR	735.00		735,805.92
08-08-2023	EMI/AXISPERSONALLOAN/PL27671/PERSONAL LOAN	LOAN6245363	DR	6,264.00		729,541.92
08-08-2023	UPI/384766061/ZOMATO/zomato@hdfcbank	UPI122870203	DR	619.00		728,922.92
09-08-2023	SIP/AXISMUTUALFUND/SIP714215/MUTUAL FUND	MF9108464	DR	10,898.80		718,024.12
09-08-2023	NEFT/828832/FAMILY SUPPORT/TRANSFER	NEFT13141060	DR	19,605.00		698,419.12
11-08-2023	ATM/CASH WDL/S1IC6832/CICI ATM UKKADAM	ATM33625043	DR	5,000.00		693,419.12
11-08-2023	UPI/722086038/UBER/uber@ybl	UPI170812989	DR	174.00		693,245.12
12-08-2023	NEFT/PPF/AC398514850/PPF DEPOSIT	PPF2006301	DR	2,500.00		690,745.12
12-08-2023	UPI/720810532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717139483	DR	2,849.00		687,896.12
14-08-2023	UPI/209669804/NILGIRIS CBE/nilgiriscbe@upi	UPI367909348	DR	1,154.00		686,742.12
14-08-2023	ACH/DEBIT/NETFLIX/SUB19059831	SUB966585	DR	299.00		686,443.12
16-08-2023	POS/606446/AJIO INDIA/CARD **9181	POS65370496	DR	2,426.00		684,017.12
16-08-2023	UPI/244650087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI995432050	DR	1,318.00		682,699.12
16-08-2023	UPI/415301937/SWIGGY/swiggy@hdfcbank	UPI372420931	DR	409.00		682,290.12
16-08-2023	UPI/307616055/BOOKMYSHOW/bms@axisbank	UPI571182289	DR	675.00		681,615.12
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3919786890	ELEC511175	DR	1,408.00		680,207.12
17-08-2023	POS/588736/JUNIOR KUPPANNA/CARD **7234	POS24465048	DR	667.00		679,540.12
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8242/PAYMENT	CC90050030	DR	12,531.08		667,009.04
19-08-2023	UPI/984294507/INDANE GAS CBE/indane@ybl	UPI311954131	DR	970.00		666,039.04
20-08-2023	POS/950815/FLIPKART INDIA/CARD **2782	POS49344128	DR	2,834.00		663,205.04
20-08-2023	POS/771453/FLIPKART INDIA/CARD **1218	POS16402981	DR	16,318.00		646,887.04
20-08-2023	UPI/776631481/NETMEDS CBE/netmedscbe@ybl	UPI949385745	DR	818.00		646,069.04
21-08-2023	UPI/301630316/UBER/uber@ybl	UPI206586091	DR	273.00		645,796.04
24-08-2023	UPI/903393720/VI RECHARGE/vi@paytm	UPI886660596	DR	399.00		645,397.04
24-08-2023	UPI/658663598/EATSURE/eatsure@hdfcbank	UPI752057967	DR	307.00		645,090.04
27-08-2023	UPI/353124307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587854661	DR	459.00		644,631.04
28-08-2023	NEFT-467285-COVAI COTTON-SALARY AUG	NEFT28261972	CR		114,277.90	758,908.94
28-08-2023	UPI/400040428/ZOMATO/zomato@hdfcbank	UPI530273943	DR	769.00		758,139.94
01-09-2023	ATM/CASH WDL/S1AX5779/AXIS ATM HOPES COLLEGE	ATM17370502	DR	2,000.00		756,139.94
04-09-2023	UPI/668814162/ZOMATO/zomato@hdfcbank	UPI672445734	DR	768.00		755,371.94
06-09-2023	SIP/AXISMUTUALFUND/SIP494667/MUTUAL FUND	MF3880019	DR	10,898.80		744,473.14
07-09-2023	POS/351479/AMAZON INDIA/CARD **7435	POS56936665	DR	2,899.00		741,574.14
07-09-2023	NEFT/719557/FAMILY SUPPORT/TRANSFER	NEFT62752465	DR	24,392.00		717,182.14
08-09-2023	EMI/AXISPERSONALLOAN/PL89009/PERSONAL LOAN	LOAN5639314	DR	6,264.00		710,918.14
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85937202	NET988477	DR	799.00		710,119.14
09-09-2023	UPI/359027790/SWIGGY/swiggy@hdfcbank	UPI989681938	DR	231.00		709,888.14
09-09-2023	UPI/123736798/ZOMATO/zomato@hdfcbank	UPI899218871	DR	469.00		709,419.14
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4806159442	ELEC558392	DR	1,224.00		708,195.14
11-09-2023	UPI/439827121/NILGIRIS CBE/nilgiriscbe@upi	UPI795559667	DR	3,214.00		704,981.14
11-09-2023	UPI/173390895/ZOMATO/zomato@hdfcbank	UPI790612139	DR	788.00		704,193.14
12-09-2023	NEFT/PPF/AC161425928/PPF DEPOSIT	PPF3774084	DR	2,500.00		701,693.14
12-09-2023	POS/426901/MEESHO INDIA/CARD **8641	POS19531938	DR	3,210.00		698,483.14
13-09-2023	POS/633775/SREE ANNAPOORNA/CARD **5602	POS17866081	DR	237.00		698,246.14
14-09-2023	UPI/881300349/EATSURE/eatsure@hdfcbank	UPI970032454	DR	784.00		697,462.14
14-09-2023	UPI/614470124/OLA/ola@ybl	UPI327944445	DR	143.00		697,319.14
15-09-2023	UPI/251409896/VI RECHARGE/vi@paytm	UPI779379352	DR	449.00		696,870.14
15-09-2023	POS/406493/MYNTRA INDIA/CARD **8087	POS16318808	DR	701.00		696,169.14
15-09-2023	UPI/906400599/ZOMATO/zomato@hdfcbank	UPI239660371	DR	573.00		695,596.14
15-09-2023	UPI/143961574/ZOMATO/zomato@hdfcbank	UPI943238396	DR	287.00		695,309.14
15-09-2023	UPI/608802079/BOOKMYSHOW/bms@axisbank	UPI474135004	DR	680.00		694,629.14
17-09-2023	POS/376379/MEESHO INDIA/CARD **5266	POS94824277	DR	2,118.00		692,511.14
20-09-2023	POS/142937/MYNTRA INDIA/CARD **2212	POS38384539	DR	1,606.00		690,905.14
20-09-2023	ATM/CASH WDL/S1AX8265/AXIS ATM UKKADAM	ATM86157373	DR	5,000.00		685,905.14
23-09-2023	UPI/898805161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321417377	DR	106.00		685,799.14
25-09-2023	UPI/418038473/NILGIRIS CBE/nilgiriscbe@upi	UPI195055832	DR	2,899.00		682,900.14
25-09-2023	UPI/886341321/SWIGGY/swiggy@hdfcbank	UPI630870978	DR	737.00		682,163.14
26-09-2023	ATM/CASH WDL/S1IO8012/IOB ATM PEELAMEDU	ATM76110794	DR	2,000.00		680,163.14
27-09-2023	UPI/661047405/RAPIDO/rapido@ybl	UPI189510970	DR	371.00		679,792.14
28-09-2023	NEFT-824493-COVAI COTTON-SALARY SEP	NEFT58204445	CR		111,583.59	791,375.73
29-09-2023	POS/145374/FLIPKART INDIA/CARD **4360	POS98671888	DR	1,620.00		789,755.73
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472942	DR	17.70		789,738.03
30-09-2023	POS/257033/HOTEL ANNAPOORNA/CARD **7015	POS97194578	DR	283.00		789,455.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT855413	CR		4,144.64	793,599.67
01-10-2023	POS/666936/SREE ANNAPOORNA/CARD **6791	POS72526684	DR	1,372.00		792,227.67
02-10-2023	UPI/677229686/SWIGGY/swiggy@hdfcbank	UPI103609375	DR	539.00		791,688.67
02-10-2023	UPI/945844508/EATSURE/eatsure@hdfcbank	UPI119421331	DR	274.00		791,414.67
03-10-2023	SIP/AXISMUTUALFUND/SIP325294/MUTUAL FUND	MF7528121	DR	10,898.80		780,515.87
03-10-2023	UPI/917687630/SWIGGY/swiggy@hdfcbank	UPI795181105	DR	281.00		780,234.87
03-10-2023	UPI/150170151/NETMEDS CBE/netmedscbe@ybl	UPI756692260	DR	426.00		779,808.87
04-10-2023	POS/938376/AMAZON INDIA/CARD **8062	POS81340108	DR	987.00		778,821.87
04-10-2023	NEFT/157786/FAMILY SUPPORT/TRANSFER	NEFT91726779	DR	11,437.00		767,384.87
05-10-2023	ATM/CASH WDL/S1HD4061/HDFC ATM SUNGAM	ATM90227376	DR	5,000.00		762,384.87
05-10-2023	UPI/919242073/RAPIDO/rapido@ybl	UPI202113057	DR	226.00		762,158.87
06-10-2023	EMI/AXISPERSONALLOAN/PL17533/PERSONAL LOAN	LOAN5826222	DR	6,264.00		755,894.87
06-10-2023	POS/221907/JUNIOR KUPPANNA/CARD **8009	POS61897876	DR	1,150.00		754,744.87
08-10-2023	UPI/428686119/NILGIRIS CBE/nilgirisbe@upi	UPI828746322	DR	2,819.00		751,925.87
11-10-2023	UPI/709850006/RAPIDO/rapido@ybl	UPI381431793	DR	115.00		751,810.87
12-10-2023	UPI/508801245/SWIGGY/swiggy@hdfcbank	UPI416401946	DR	203.00		751,607.87
12-10-2023	UPI/283711859/UBER/uber@ybl	UPI491879946	DR	242.00		751,365.87
12-10-2023	ACH/DEBIT/AMAZON PRIME/SUB16213584	SUB224965	DR	199.00		751,166.87
15-10-2023	NEFT/PPF/AC155085523/PPF DEPOSIT	PPF1360573	DR	2,500.00		748,666.87
15-10-2023	POS/770421/SREE ANNAPOORNA/CARD **1115	POS31522801	DR	896.00		747,770.87
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX5697/PAYMENT	CC19911450	DR	26,412.55		721,358.32
18-10-2023	POS/702538/AMAZON INDIA/CARD **2328	POS64236559	DR	2,484.00		718,874.32
18-10-2023	POS/750308/FLIPKART INDIA/CARD **8477	POS65916638	DR	534.00		718,340.32
18-10-2023	UPI/509051789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510256418	DR	3,398.00		714,942.32
18-10-2023	UPI/475963156/EATSURE/eatsure@hdfcbank	UPI697370686	DR	316.00		714,626.32
18-10-2023	POS/532345/SHREE ANANDHAAS/CARD **4802	POS28784534	DR	246.00		714,380.32
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3082484374	ELEC576913	DR	1,508.00		712,872.32
19-10-2023	UPI/739311130/EATSURE/eatsure@hdfcbank	UPI861716025	DR	734.00		712,138.32
19-10-2023	ATM/CASH WDL/S1AX6150/AXIS ATM SARAVANAMPATTI	ATM90125696	DR	2,000.00		710,138.32
20-10-2023	POS/754363/AJO INDIA/CARD **6516	POS54413104	DR	1,925.00		708,213.32
21-10-2023	UPI/997429097/INDANE GAS CBE/indane@ybl	UPI683948369	DR	868.00		707,345.32
22-10-2023	UPI/974165176/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI198850076	DR	789.00		706,556.32
23-10-2023	UPI/267256879/JIO RECHARGE/jio@paytm	UPI727113737	DR	299.00		706,257.32
23-10-2023	POS/920978/FLIPKART INDIA/CARD **2461	POS27407682	DR	3,038.00		703,219.32
23-10-2023	POS/646463/AJO INDIA/CARD **8231	POS25728016	DR	830.00		702,389.32
23-10-2023	UPI/254187998/EATSURE/eatsure@hdfcbank	UPI969178651	DR	432.00		701,957.32
23-10-2023	UPI/804859379/ZOMATO/zomato@hdfcbank	UPI767719992	DR	695.00		701,262.32
23-10-2023	UPI/356783307/SWIGGY/swiggy@hdfcbank	UPI433301062	DR	485.00		700,777.32
24-10-2023	UPI/111224511/OLA/ola@ybl	UPI277824134	DR	279.00		700,498.32
25-10-2023	UPI/887377179/OLA/ola@ybl	UPI991585862	DR	151.00		700,347.32
26-10-2023	POS/273629/AJO INDIA/CARD **8895	POS44248103	DR	705.00		699,642.32
26-10-2023	POS/314208/MYNTRA INDIA/CARD **9878	POS96675929	DR	3,059.00		696,583.32
26-10-2023	ATM/CASH WDL/S1CA8587/CANARA ATM GANAPATHY	ATM74361023	DR	1,000.00		695,583.32
27-10-2023	UPI/705651948/EATSURE/eatsure@hdfcbank	UPI758082224	DR	358.00		695,225.32
28-10-2023	UPI/778262310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531782300	DR	1,573.00		693,652.32
29-10-2023	NEFT-996467-COVAI COTTON-SALARY OCT	NEFT55247225	CR		117,358.42	811,010.74
29-10-2023	UPI/663911352/EATSURE/eatsure@hdfcbank	UPI764134987	DR	294.00		810,716.74
30-10-2023	POS/635179/MEESHO INDIA/CARD **8947	POS60505162	DR	24,793.00		785,923.74
30-10-2023	ATM/CASH WDL/S1AX2313/AXIS ATM GANAPATHY	ATM31334612	DR	2,000.00		783,923.74
01-11-2023	POS/571318/JUNIOR KUPPANNA/CARD **1614	POS80349796	DR	489.00		783,434.74
03-11-2023	UPI/233748799/DMART COIMBATORE/dmartcoimbatore@upi	UPI365608095	DR	3,955.00		779,479.74
03-11-2023	UPI/472094725/OLA/ola@ybl	UPI440244771	DR	384.00		779,095.74
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45994189	NET823982	DR	599.00		778,496.74
06-11-2023	UPI/117299282/UBER/uber@ybl	UPI953177933	DR	388.00		778,108.74
07-11-2023	SIP/AXISMUTUALFUND/SIP478373/MUTUAL FUND	MF2710999	DR	10,898.80		767,209.94
07-11-2023	POS/946157/SHREE ANANDHAAS/CARD **8192	POS98196974	DR	422.00		766,787.94
08-11-2023	EMI/AXISPERSONALLOAN/PL34179/PERSONAL LOAN	LOAN4880924	DR	6,264.00		760,523.94
08-11-2023	POS/219156/FLIPKART INDIA/CARD **6242	POS28375841	DR	1,047.00		759,476.94
09-11-2023	UPI/723852886/RAPIDO/rapido@ybl	UPI666288960	DR	193.00		759,283.94
11-11-2023	POS/933330/MYNTRA INDIA/CARD **3728	POS38230704	DR	644.00		758,639.94
11-11-2023	UPI/113161532/MORE SUPERMARKET/moresupermarket@upi	UPI947953563	DR	4,056.00		754,583.94
11-11-2023	UPI/664099829/SWIGGY/swiggy@hdfcbank	UPI254020211	DR	630.00		753,953.94
12-11-2023	POS/926983/BHARAT PETROLEUM CBE/CARD **2990	FUEL50327725	DR	2,875.00		751,078.94



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	POS/593669/HOTEL ANNAPOORNA/CARD **3317	POS60338844	DR	1,526.00		749,552.94
13-11-2023	UPI/937372862/UBER/uber@ybl	UPI549479625	DR	371.00		749,181.94
14-11-2023	NEFT/PPF/AC507254388/PPF DEPOSIT	PPF7993099	DR	2,500.00		746,681.94
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3553420433	ELEC281813	DR	1,398.00		745,283.94
14-11-2023	UPI/540007308/ZOMATO/zomato@hdfcbank	UPI540068505	DR	590.00		744,693.94
17-11-2023	UPI/158816440/ZOMATO/zomato@hdfcbank	UPI434902561	DR	462.00		744,231.94
17-11-2023	ATM/CASH WDL/S1AX1295/AXIS ATM THUDIYALUR	ATM78056194	DR	1,000.00		743,231.94
17-11-2023	UPI/162723235/BOOKMYSHOW/bms@axisbank	UPI641221393	DR	794.00		742,437.94
19-11-2023	POS/904763/AMAZON INDIA/CARD **5683	POS50320521	DR	891.00		741,546.94
20-11-2023	UPI/609981757/VI RECHARGE/vi@paytm	UPI720455558	DR	699.00		740,847.94
20-11-2023	ATM/CASH WDL/S1SB8755/SBI ATM AVINASHI ROAD	ATM27749417	DR	10,000.00		730,847.94
21-11-2023	UPI/808708755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI266505275	DR	2,853.00		727,994.94
21-11-2023	UPI/624184099/MORE SUPERMARKET/moresupermarket@upi	UPI398642917	DR	2,513.00		725,481.94
21-11-2023	UPI/730649601/UBER/uber@ybl	UPI254303146	DR	287.00		725,194.94
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6093/PAYMENT	CC93988008	DR	23,115.63		702,079.31
22-11-2023	POS/274403/MEESHO INDIA/CARD **6183	POS98118272	DR	2,312.00		699,767.31
22-11-2023	POS/584101/MYNTRA INDIA/CARD **6067	POS44691035	DR	2,326.00		697,441.31
23-11-2023	POS/596572/BHARAT PETROLEUM CBE/CARD **4457	FUEL78821211	DR	846.00		696,595.31
24-11-2023	POS/500555/AJO INDIA/CARD **1769	POS21768580	DR	862.00		695,733.31
25-11-2023	POS/793984/INDIAN OIL AVINASHI RD/CARD **2461	FUEL23231164	DR	2,119.00		693,614.31
26-11-2023	POS/951353/HP PETROL RS PURAM/CARD **2244	FUEL16930322	DR	2,966.00		690,648.31
27-11-2023	UPI/668825158/MEDPLUS CBE/medpluscbe@ybl	UPI708824990	DR	615.00		690,033.31
28-11-2023	NEFT-801564-COVAI COTTON-SALARY NOV	NEFT91975879	CR		111,511.82	801,545.13
28-11-2023	UPI/642340949/MORE SUPERMARKET/moresupermarket@upi	UPI429216349	DR	2,426.00		799,119.13
29-11-2023	UPI/519018268/INDANE GAS CBE/indane@ybl	UPI409113364	DR	969.00		798,150.13
29-11-2023	UPI/711106687/ZOMATO/zomato@hdfcbank	UPI693569399	DR	196.00		797,954.13
29-11-2023	UPI/265334280/ZOMATO/zomato@hdfcbank	UPI871488409	DR	166.00		797,788.13
29-11-2023	ATM/CASH WDL/S1C2931/CICI ATM TRICHY ROAD	ATM94413205	DR	10,000.00		787,788.13
30-11-2023	UPI/227517302/EATSURE/eatsure@hdfcbank	UPI833280210	DR	780.00		787,008.13
30-11-2023	POS/829760/HP PETROL RS PURAM/CARD **9298	FUEL44223779	DR	974.00		786,034.13
30-11-2023	ATM/CASH WDL/S1C3670/CICI ATM SINGANALLUR	ATM96684008	DR	5,000.00		781,034.13
30-11-2023	UPI/100376801/UBER/uber@ybl	UPI954296533	DR	237.00		780,797.13
01-12-2023	POS/685560/MYNTRA INDIA/CARD **3712	POS66211609	DR	1,973.00		778,824.13
01-12-2023	UPI/663670632/DMART COIMBATORE/dmartcoimbatore@upi	UPI225629406	DR	1,122.00		777,702.13
02-12-2023	ATM/CASH WDL/S1AX8541/AXIS ATM RS PURAM	ATM92229700	DR	10,000.00		767,702.13
02-12-2023	UPI/587551168/MEDPLUS CBE/medpluscbe@ybl	UPI289214733	DR	784.00		766,918.13
03-12-2023	POS/508671/FLIPKART INDIA/CARD **7695	POS97860358	DR	1,048.00		765,870.13
03-12-2023	NEFT/218416/FAMILY SUPPORT/TRANSFER	NEFT25165306	DR	12,261.00		753,609.13
04-12-2023	POS/894578/AJO INDIA/CARD **9967	POS33095096	DR	1,608.00		752,001.13
05-12-2023	ATM/CASH WDL/S1AX1829/AXIS ATM TOWN HALL	ATM84962740	DR	10,000.00		742,001.13
06-12-2023	UPI/124640317/RECEIVED FROM/friend@upi	UPI163564762	CR		5,469.00	747,470.13
06-12-2023	ACH/DEBIT/HOTSTAR/SUB89257617	SUB314025	DR	299.00		747,171.13
07-12-2023	SIP/AXISMUTUALFUND/SIP678185/MUTUAL FUND	MF9897555	DR	10,898.80		736,272.33
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67598138	NET154066	DR	599.00		735,673.33
07-12-2023	UPI/946392236/NETMEDS CBE/netmedscbe@ybl	UPI378884269	DR	467.00		735,206.33
08-12-2023	POS/922138/AMAZON INDIA/CARD **1716	POS31347317	DR	780.00		734,426.33
08-12-2023	ATM/CASH WDL/S1SB2763/SBI ATM SAIBABA COLONY	ATM54768246	DR	2,000.00		732,426.33
09-12-2023	POS/279678/FLIPKART INDIA/CARD **6098	POS99932004	DR	3,090.00		729,336.33
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3110153423	ELEC819545	DR	1,563.00		727,773.33
10-12-2023	UPI/407066525/NILGIRIS CBE/nilgiriscbe@upi	UPI171132884	DR	1,629.00		726,144.33
10-12-2023	UPI/801373437/EATSURE/eatsure@hdfcbank	UPI266846112	DR	308.00		725,836.33
11-12-2023	UPI/437461964/MEDPLUS CBE/medpluscbe@ybl	UPI420805126	DR	892.00		724,944.33
12-12-2023	UPI/159930807/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471718855	DR	3,120.00		721,824.33
13-12-2023	EMI/AXISPERSONALLOAN/PL31625/PERSONAL LOAN	LOAN7644455	DR	6,264.00		715,560.33
13-12-2023	UPI/623299283/MORE SUPERMARKET/moresupermarket@upi	UPI862019445	DR	1,453.00		714,107.33
16-12-2023	POS/274253/MEESHO INDIA/CARD **4572	POS39875825	DR	2,970.00		711,137.33
16-12-2023	POS/818997/FLIPKART INDIA/CARD **5167	POS18260578	DR	3,190.00		707,947.33
16-12-2023	ATM/CASH WDL/S1AX2806/AXIS ATM TRICHY ROAD	ATM68978025	DR	10,000.00		697,947.33
18-12-2023	NEFT/PPF/AC135583924/PPF DEPOSIT	PPF3034288	DR	2,500.00		695,447.33
18-12-2023	POS/571855/FLIPKART INDIA/CARD **4595	POS60032536	DR	1,338.00		694,109.33
19-12-2023	POS/669115/AMAZON INDIA/CARD **8563	POS35655953	DR	1,014.00		693,095.33
20-12-2023	ATM/CASH WDL/S1AX4560/AXIS ATM THUDIYALUR	ATM84176049	DR	1,000.00		692,095.33
21-12-2023	UPI/785149811/ZOMATO/zomato@hdfcbank	UPI598840736	DR	474.00		691,621.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	POS/388213/HOTEL ANNAPOORNA/CARD **6179	POS38011027	DR	1,105.00		690,516.33
21-12-2023	UPI/215072661/OLA/ola@ybl	UPI970471019	DR	163.00		690,353.33
24-12-2023	UPI/789848722/EATSURE/eatsure@hdfcbank	UPI345586497	DR	278.00		690,075.33
24-12-2023	UPI/651688488/BOOKMYSHOW/bms@axisbank	UPI303877448	DR	810.00		689,265.33
25-12-2023	UPI/669516318/JIO RECHARGE/jio@paytm	UPI907841242	DR	299.00		688,966.33
25-12-2023	POS/278756/MEESHO INDIA/CARD **6824	POS60366966	DR	743.00		688,223.33
25-12-2023	UPI/968432418/ZOMATO/zomato@hdfcbank	UPI219942074	DR	777.00		687,446.33
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582857	DR	17.70		687,428.63
27-12-2023	ATM/CASH WDL/S1HD2265/HDFC ATM AVINASHI ROAD	ATM67135873	DR	2,000.00		685,428.63
30-12-2023	POS/287820/AJIO INDIA/CARD **3807	POS72520840	DR	9,519.00		675,909.63
30-12-2023	POS/988208/MYNTRA INDIA/CARD **8606	POS59969957	DR	2,635.00		673,274.63
30-12-2023	UPI/320400836/SWIGGY/swiggy@hdfcbank	UPI459637717	DR	157.00		673,117.63
30-12-2023	UPI/881655775/OLA/ola@ybl	UPI711871384	DR	279.00		672,838.63
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT331898	CR		4,119.86	676,958.49
01-01-2024	NEFT-590424-COVAI COTTON-SALARY DEC	NEFT48592245	CR		111,896.97	788,855.46
01-01-2024	UPI/302830193/DMART COIMBATORE/dmartcoimbatore@upi	UPI331647685	DR	2,041.00		786,814.46
02-01-2024	UPI/772324599/SWIGGY/swiggy@hdfcbank	UPI783306573	DR	497.00		786,317.46
02-01-2024	UPI/785188525/RAPIDO/rapido@ybl	UPI643274256	DR	368.00		785,949.46
03-01-2024	UPI/592489796/SWIGGY/swiggy@hdfcbank	UPI848883515	DR	646.00		785,303.46
03-01-2024	UPI/850421286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134764503	DR	797.00		784,506.46
04-01-2024	SIP/AXISMUTUALFUND/SIP354523/MUTUAL FUND	MF1430282	DR	11,394.20		773,112.26
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59626654	NET935813	DR	599.00		772,513.26
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB19464216	SUB742444	DR	149.00		772,364.26
08-01-2024	EMI/AXISPERSONALLOAN/PL56165/PERSONAL LOAN	LOAN3991772	DR	6,264.00		766,100.26
08-01-2024	UPI/243647737/OLA/ola@ybl	UPI270591534	DR	177.00		765,923.26
10-01-2024	POS/227935/FLIPKART INDIA/CARD **7184	POS52479644	DR	2,722.00		763,201.26
10-01-2024	POS/734769/HOTEL ANNAPOORNA/CARD **6913	POS18663600	DR	1,129.00		762,072.26
10-01-2024	ATM/CASH WDL/S1AX6010/AXIS ATM SINGANALLUR	ATM97285925	DR	2,000.00		760,072.26
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6581167987	ELEC550937	DR	1,269.00		758,803.26
11-01-2024	UPI/444065484/ZOMATO/zomato@hdfcbank	UPI658476357	DR	164.00		758,639.26
11-01-2024	ATM/CASH WDL/S1IC2393/ICICI ATM RS PURAM	ATM45142391	DR	5,000.00		753,639.26
12-01-2024	NEFT/911996/HEALTH INSURANCE/PREMIUM	INS22642331	DR	31,651.00		721,988.26
13-01-2024	NEFT/PPF/AC469275239/PPF DEPOSIT	PPF1734062	DR	2,500.00		719,488.26
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9591/PAYMENT	CC87518327	DR	17,474.32		702,013.94
17-01-2024	UPI/828350166/EATSURE/eatsure@hdfcbank	UPI294654461	DR	724.00		701,289.94
19-01-2024	UPI/796822770/ZOMATO/zomato@hdfcbank	UPI102505098	DR	454.00		700,835.94
19-01-2024	UPI/732144262/UBER/uber@ybl	UPI664040677	DR	85.00		700,750.94
20-01-2024	UPI/618226282/OLA/ola@ybl	UPI451583999	DR	295.00		700,455.94
22-01-2024	UPI/993094758/JIO RECHARGE/jio@paytm	UPI960370718	DR	699.00		699,756.94
22-01-2024	UPI/906331759/OLA/ola@ybl	UPI189794681	DR	81.00		699,675.94
23-01-2024	UPI/318173887/ZOMATO/zomato@hdfcbank	UPI453345419	DR	246.00		699,429.94
23-01-2024	UPI/946079939/SWIGGY/swiggy@hdfcbank	UPI215657906	DR	793.00		698,636.94
24-01-2024	UPI/189612641/BOOKMYSHOW/bms@axisbank	UPI849505758	DR	426.00		698,210.94
25-01-2024	POS/631413/FLIPKART INDIA/CARD **9474	POS54685596	DR	1,645.00		696,565.94
25-01-2024	UPI/877869307/NILGIRIS CBE/nilgirisbe@upi	UPI368748712	DR	4,095.00		692,470.94
25-01-2024	UPI/509205110/SWIGGY/swiggy@hdfcbank	UPI448867485	DR	270.00		692,200.94
26-01-2024	POS/642821/A2B ADYAR ANANDA BHAVAN/CARD **9000	POS27400796	DR	315.00		691,885.94
27-01-2024	UPI/346251254/UBER/uber@ybl	UPI807869820	DR	371.00		691,514.94
28-01-2024	POS/894195/MEESHO INDIA/CARD **1246	POS84735388	DR	8,086.00		683,428.94
28-01-2024	POS/814657/ANNAPOORNA CBE/CARD **6099	POS83445541	DR	675.00		682,753.94
29-01-2024	NEFT-497011-COVAI COTTON-SALARY JAN	NEFT80141118	CR		124,805.81	807,559.75
29-01-2024	UPI/930837697/UBER/uber@ybl	UPI895400163	DR	94.00		807,465.75
30-01-2024	POS/327003/AJIO INDIA/CARD **4277	POS26217615	DR	14,517.00		792,948.75
01-02-2024	UPI/942153117/SWIGGY/swiggy@hdfcbank	UPI979639471	DR	711.00		792,237.75
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95799912	NET513567	DR	799.00		791,438.75
02-02-2024	UPI/106011666/UBER/uber@ybl	UPI166375994	DR	296.00		791,142.75
03-02-2024	POS/907369/AMAZON INDIA/CARD **7388	POS83566261	DR	25,343.00		765,799.75
03-02-2024	ATM/CASH WDL/S1SB1684/SBI ATM GANDHIPURAM	ATM99995482	DR	5,000.00		760,799.75
04-02-2024	POS/889865/AMAZON INDIA/CARD **5005	POS34815724	DR	2,559.00		758,240.75
04-02-2024	UPI/742334553/ZOMATO/zomato@hdfcbank	UPI623206198	DR	517.00		757,723.75
04-02-2024	POS/874711/SHREE ANANDHAAS/CARD **8999	POS32278604	DR	1,296.00		756,427.75
04-02-2024	POS/852853/BHARAT PETROLEUM CBE/CARD **4236	FUEL85960014	DR	1,559.00		754,868.75
05-02-2024	UPI/668217526/MORE SUPERMARKET/moresupermarket@upi	UPI625482084	DR	1,086.00		753,782.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	UPI/211300623/ZOMATO/zomato@hdfcbank	UPI134589882	DR	420.00		753,362.75
06-02-2024	NEFT/158713/FAMILY SUPPORT/TRANSFER	NEFT95042498	DR	8,682.00		744,680.75
07-02-2024	UPI/269389988/OLA/ola@ybl	UPI102081686	DR	326.00		744,354.75
09-02-2024	SIP/AXISMUTUALFUND/SIP199716/MUTUAL FUND	MF1246787	DR	11,394.20		732,960.55
09-02-2024	POS/302421/AMAZON INDIA/CARD **2454	POS93351154	DR	1,029.00		731,931.55
09-02-2024	ATM/CASH WDL/S1AX2207/AXIS ATM HOPES COLLEGE	ATM64768674	DR	1,000.00		730,931.55
10-02-2024	EMI/AXISPERSONALLOAN/PL90226/PERSONAL LOAN	LOAN2462817	DR	6,264.00		724,667.55
10-02-2024	UPI/964162524/MORE SUPERMARKET/moresupermarket@upi	UPI853653931	DR	1,912.00		722,755.55
11-02-2024	POS/337660/HP PETROL RS PURAM/CARD **9807	FUEL11724454	DR	1,024.00		721,731.55
12-02-2024	UPI/237190658/ZOMATO/zomato@hdfcbank	UPI390003520	DR	280.00		721,451.55
13-02-2024	UPI/354530183/UBER/uber@ybl	UPI846636984	DR	289.00		721,162.55
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1456489749	ELEC178497	DR	1,425.00		719,737.55
15-02-2024	UPI/123717369/EATSURE/eatsure@hdfcbank	UPI321909945	DR	525.00		719,212.55
16-02-2024	UPI/130429794/NETMEDS CBE/netmedscbe@ybl	UPI766350916	DR	896.00		718,316.55
18-02-2024	POS/617043/JUNIOR KUPPANNA/CARD **8669	POS94950799	DR	354.00		717,962.55
19-02-2024	NEFT/PPF/AC885638321/PPF DEPOSIT	PPF6759395	DR	2,500.00		715,462.55
19-02-2024	UPI/803704048/RAPIDO/rapido@ybl	UPI497437204	DR	390.00		715,072.55
20-02-2024	POS/719498/KOVAI BIRIYANI/CARD **6034	POS56684607	DR	451.00		714,621.55
21-02-2024	ATM/CASH WDL/S1AX4172/AXIS ATM AVINASHI ROAD	ATM21544494	DR	5,000.00		709,621.55
22-02-2024	UPI/421799806/JIO RECHARGE/jio@paytm	UPI929823332	DR	599.00		709,022.55
22-02-2024	UPI/197548901/RAPIDO/rapido@ybl	UPI299431188	DR	147.00		708,875.55
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXX1604/PAYMENT	CC31893225	DR	17,175.88		691,699.67
23-02-2024	UPI/885103742/INDANE GAS CBE/indane@ybl	UPI953466001	DR	882.00		690,817.67
24-02-2024	POS/817061/AJIO INDIA/CARD **7589	POS26657947	DR	1,301.00		689,516.67
26-02-2024	POS/849703/JUNIOR KUPPANNA/CARD **9909	POS97909553	DR	1,294.00		688,222.67
26-02-2024	UPI/741141090/RAPIDO/rapido@ybl	UPI110283624	DR	180.00		688,042.67
26-02-2024	UPI/564506632/RAPIDO/rapido@ybl	UPI757631592	DR	244.00		687,798.67
27-02-2024	UPI/242689303/NILGIRIS CBE/nilgiriscbe@upi	UPI374490491	DR	3,674.00		684,124.67
27-02-2024	UPI/540903650/SWIGGY/swiggy@hdfcbank	UPI434812532	DR	575.00		683,549.67
01-03-2024	NEFT-463845-COVAI COTTON-SALARY FEB	NEFT71550464	CR		132,026.79	815,576.46
02-03-2024	POS/516208/HP PETROL RS PURAM/CARD **6764	FUEL97163743	DR	1,708.00		813,868.46
03-03-2024	SIP/AXISMUTUALFUND/SIP195681/MUTUAL FUND	MF1468341	DR	11,394.20		802,474.26
04-03-2024	UPI/651450632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI396973088	DR	681.00		801,793.26
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16665615	NET939289	DR	999.00		800,794.26
06-03-2024	UPI/739386735/DMART COIMBATORE/dmartcoimbatore@upi	UPI598200942	DR	1,474.00		799,320.26
07-03-2024	POS/688596/AMAZON INDIA/CARD **3417	POS33497969	DR	15,663.00		783,657.26
09-03-2024	EMI/AXISPERSONALLOAN/PL21091/PERSONAL LOAN	LOAN7814276	DR	6,264.00		777,393.26
09-03-2024	ATM/CASH WDL/S1AX8908/AXIS ATM RS PURAM	ATM99979915	DR	10,000.00		767,393.26
09-03-2024	ATM/CASH WDL/S1AX8133/AXIS ATM VADAVALLI	ATM43761919	DR	1,000.00		766,393.26
09-03-2024	UPI/596739633/OLA/ola@ybl	UPI969992035	DR	238.00		766,155.26
09-03-2024	NEFT/879637/FAMILY SUPPORT/TRANSFER	NEFT64233764	DR	17,636.00		748,519.26
10-03-2024	POS/317248/MEESHO INDIA/CARD **6315	POS17648527	DR	2,659.00		745,860.26
10-03-2024	ATM/CASH WDL/S1AX7646/AXIS ATM SINGANALLUR	ATM14924660	DR	3,000.00		742,860.26
11-03-2024	POS/569967/MEESHO INDIA/CARD **1660	POS22725290	DR	2,977.00		739,883.26
12-03-2024	POS/190303/AMAZON INDIA/CARD **8616	POS67478876	DR	1,727.00		738,156.26
12-03-2024	UPI/423848815/SWIGGY/swiggy@hdfcbank	UPI991250339	DR	225.00		737,931.26
13-03-2024	UPI/564673198/SWIGGY/swiggy@hdfcbank	UPI137216796	DR	614.00		737,317.26
14-03-2024	NEFT/PPF/AC473932326/PPF DEPOSIT	PPF6569654	DR	2,500.00		734,817.26
14-03-2024	POS/110155/AMAZON INDIA/CARD **1990	POS66282157	DR	1,631.00		733,186.26
14-03-2024	POS/455240/SHELL TRICHY ROAD/CARD **6112	FUEL40339072	DR	2,146.00		731,040.26
15-03-2024	POS/202034/AMAZON INDIA/CARD **4167	POS12789500	DR	1,671.00		729,369.26
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4640/PAYMENT	CC12429332	DR	16,922.87		712,446.39
16-03-2024	UPI/718003867/SWIGGY/swiggy@hdfcbank	UPI622958277	DR	613.00		711,833.39
17-03-2024	POS/366520/MYNTRA INDIA/CARD **1552	POS99932625	DR	2,618.00		709,215.39
17-03-2024	POS/455316/BHARAT PETROLEUM CBE/CARD **2859	FUEL74585934	DR	1,736.00		707,479.39
17-03-2024	UPI/174314981/UBER/uber@ybl	UPI193745624	DR	187.00		707,292.39
18-03-2024	UPI/691317287/ZOMATO/zomato@hdfcbank	UPI595687619	DR	670.00		706,622.39
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7467702108	ELEC840610	DR	2,998.00		703,624.39
19-03-2024	UPI/346217112/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401520155	DR	2,850.00		700,774.39
19-03-2024	UPI/170266468/ZOMATO/zomato@hdfcbank	UPI110504570	DR	354.00		700,420.39
20-03-2024	UPI/116674827/AIRTEL RECHARGE/airtel@paytm	UPI475547991	DR	449.00		699,971.39
20-03-2024	UPI/570522351/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830908265	DR	3,694.00		696,277.39
20-03-2024	ATM/CASH WDL/S1AX6059/AXIS ATM PEELAMEDU	ATM67499498	DR	2,000.00		694,277.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/311577061/RAPIDO/rapido@ybl	UPI969975137	DR	306.00		693,971.39
22-03-2024	POS/156569/SHELL TRICHY ROAD/CARD **2796	FUEL14276242	DR	1,156.00		692,815.39
22-03-2024	UPI/530642279/OLA/ola@ybl	UPI728456895	DR	268.00		692,547.39
23-03-2024	UPI/499666566/OLA/ola@ybl	UPI786730695	DR	107.00		692,440.39
24-03-2024	POS/511887/BHARAT PETROLEUM CBE/CARD **2183	FUEL73772787	DR	1,947.00		690,493.39
26-03-2024	POS/661875/A2B ADYAR ANANDA BHAVAN/CARD **4415	POST9075657	DR	254.00		690,239.39
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG168382	DR	17.70		690,221.69
27-03-2024	UPI/582306095/EATSURE/eatsure@hdfcbank	UPI253432549	DR	165.00		690,056.69
27-03-2024	UPI/125685619/SWIGGY/swiggy@hdfcbank	UPI716810879	DR	373.00		689,683.69
28-03-2024	UPI/705877169/SWIGGY/swiggy@hdfcbank	UPI758125300	DR	324.00		689,359.69
29-03-2024	NEFT-758485-COVAI COTTON-SALARY MAR	NEFT21278310	CR		124,424.35	813,784.04
29-03-2024	UPI/243695112/SWIGGY/swiggy@hdfcbank	UPI785285170	DR	623.00		813,161.04
30-03-2024	ATM/CASH WDL/S1AX3422/AXIS ATM AVINASHI ROAD	ATM63771865	DR	3,000.00		810,161.04
31-03-2024	NEFT-672908-COVAI COTTON-BONUS FY2023-2024	NEFT18318870	CR		46,869.01	857,030.05
31-03-2024	UPI/758437618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438500045	DR	2,800.00		854,230.05
31-03-2024	ATM/CASH WDL/S1AX7543/AXIS ATM RACE COURSE	ATM28889847	DR	3,000.00		851,230.05
31-03-2024	UPI/585543545/RAPIDO/rapido@ybl	UPI432010259	DR	138.00		851,092.05
31-03-2024	UPI/639064838/UBER/uber@ybl	UPI647565075	DR	336.00		850,756.05
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT116852	CR		4,466.47	855,222.52
02-04-2024	ATM/CASH WDL/S1IC4086/ICICI ATM TOWN HALL	ATM97633835	DR	2,000.00		853,222.52
05-04-2024	POS/202724/SHREE ANANDHAAS/CARD **6746	POS93907879	DR	643.00		852,579.52
05-04-2024	ATM/CASH WDL/S1AX1290/AXIS ATM SINGANALLUR	ATM39872787	DR	3,000.00		849,579.52
07-04-2024	SIP/AXISMUTUALFUND/SIP898641/MUTUAL FUND	MF7998183	DR	11,394.20		838,185.32
07-04-2024	POS/832338/INDIAN OIL AVINASHI RD/CARD **2305	FUEL31260322	DR	1,947.00		836,238.32
09-04-2024	EMI/AXISPERSONALLOAN/PL14032/PERSONAL LOAN	LOAN5646876	DR	6,264.00		829,974.32
09-04-2024	POS/203971/MEESHO INDIA/CARD **2160	POS25472256	DR	2,054.00		827,920.32
09-04-2024	UPI/104411848/RAPIDO/rapido@ybl	UPI895985027	DR	295.00		827,625.32
09-04-2024	UPI/656903174/OLA/ola@ybl	UPI306463120	DR	302.00		827,323.32
10-04-2024	UPI/174712761/SWIGGY/swiggy@hdfcbank	UPI351330681	DR	236.00		827,087.32
11-04-2024	UPI/201918331/MEDPLUS CBE/medpluscbe@ybl	UPI811676211	DR	290.00		826,797.32
12-04-2024	UPI/930734561/EATSURE/eatsure@hdfcbank	UPI838711029	DR	726.00		826,071.32
12-04-2024	UPI/786594993/NETMEDS CBE/netmedscbe@ybl	UPI536969279	DR	149.00		825,922.32
13-04-2024	NEFT/PPF/AC894048582/PPF DEPOSIT	PPF1463601	DR	2,500.00		823,422.32
13-04-2024	POS/540239/FLIPKART INDIA/CARD **8639	POS32162826	DR	2,985.00		820,437.32
13-04-2024	UPI/421715486/SWIGGY/swiggy@hdfcbank	UPI512334892	DR	469.00		819,968.32
14-04-2024	UPI/401494101/SWIGGY/swiggy@hdfcbank	UPI819868698	DR	171.00		819,797.32
15-04-2024	ATM/CASH WDL/S1HD4647/HDFC ATM RACE COURSE	ATM74457579	DR	1,000.00		818,797.32
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9762/PAYMENT	CC21587179	DR	14,882.89		803,914.43
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1824539288	ELEC954593	DR	2,751.00		801,163.43
16-04-2024	UPI/219964831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528823597	DR	134.00		801,029.43
17-04-2024	UPI/186321054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536877773	DR	4,196.00		796,833.43
18-04-2024	POS/507697/HP PETROL RS PURAM/CARD **4973	FUEL64962887	DR	1,573.00		795,260.43
21-04-2024	UPI/783189801/ZOMATO/zomato@hdfcbank	UPI913890303	DR	689.00		794,571.43
22-04-2024	UPI/257271990/JIO RECHARGE/jio@paytm	UPI433944007	DR	299.00		794,272.43
22-04-2024	UPI/509950152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI637551724	DR	4,310.00		789,962.43
22-04-2024	UPI/229267438/ZOMATO/zomato@hdfcbank	UPI713793039	DR	169.00		789,793.43
22-04-2024	ATM/CASH WDL/S1AX2128/AXIS ATM AVINASHI ROAD	ATM12121896	DR	2,000.00		787,793.43
23-04-2024	POS/980044/MYNTRA INDIA/CARD **9712	POS33456230	DR	2,642.00		785,151.43
24-04-2024	ATM/CASH WDL/S1AX8686/AXIS ATM SAIBABA COLONY	ATM48287010	DR	2,000.00		783,151.43
25-04-2024	POS/346496/MEESHO INDIA/CARD **8105	POS30561051	DR	593.00		782,558.43
25-04-2024	UPI/357297758/OLA/ola@ybl	UPI640497184	DR	127.00		782,431.43
26-04-2024	POS/175904/AMAZON INDIA/CARD **1610	POS74368112	DR	1,594.00		780,837.43
26-04-2024	POS/125304/MYNTRA INDIA/CARD **6003	POS87478930	DR	893.00		779,944.43
26-04-2024	POS/951103/AJIO INDIA/CARD **5060	POS29948409	DR	903.00		779,041.43
26-04-2024	UPI/373636137/EATSURE/eatsure@hdfcbank	UPI642000278	DR	277.00		778,764.43
27-04-2024	UPI/276749825/RAPIDO/rapido@ybl	UPI409075733	DR	293.00		778,471.43
28-04-2024	UPI/226371485/UBER/uber@ybl	UPI724707334	DR	307.00		778,164.43
01-05-2024	NEFT-276457-COVAI COTTON-SALARY APR	NEFT32285310	CR		130,740.95	908,905.38
02-05-2024	POS/499365/MEESHO INDIA/CARD **9256	POS32853356	DR	1,352.00		907,553.38
03-05-2024	ATM/CASH WDL/S1IC7800/ICICI ATM HOPES COLLEGE	ATM31867372	DR	5,000.00		902,553.38
06-05-2024	EMI/AXISPERSONALLOAN/PL25917/PERSONAL LOAN	LOAN7333535	DR	6,264.00		896,289.38
06-05-2024	SIP/AXISMUTUALFUND/SIP269179/MUTUAL FUND	MF9920118	DR	11,394.20		884,895.18
06-05-2024	UPI/950403855/ZOMATO/zomato@hdfcbank	UPI773525235	DR	645.00		884,250.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2024	POS/113841/MYNTRA INDIA/CARD **4082	POS86229638	DR	923.00		883,327.18
08-05-2024	UPI/624646187/RAPIDO/rapido@ybl	UPI929825740	DR	399.00		882,928.18
08-05-2024	UPI/225352690/MEDPLUS CBE/medpluscbe@ybl	UPI531562038	DR	462.00		882,466.18
09-05-2024	POS/427628/MYNTRA INDIA/CARD **4415	POS46382439	DR	2,140.00		880,326.18
09-05-2024	UPI/178149742/RAPIDO/rapido@ybl	UPI991087545	DR	229.00		880,097.18
10-05-2024	NEFT/PPF/AC767740517/PPF DEPOSIT	PPF6673221	DR	2,500.00		877,597.18
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7762964683	ELEC940709	DR	2,548.00		875,049.18
10-05-2024	UPI/899686107/ZOMATO/zomato@hdfcbank	UPI296085199	DR	285.00		874,764.18
12-05-2024	UPI/178521150/ZOMATO/zomato@hdfcbank	UPI764041237	DR	603.00		874,161.18
12-05-2024	UPI/675448910/MEDPLUS CBE/medpluscbe@ybl	UPI273098075	DR	369.00		873,792.18
13-05-2024	UPI/670498266/INDANE GAS CBE/indane@ybl	UPI647702942	DR	862.00		872,930.18
14-05-2024	UPI/935983876/NILGIRIS CBE/nilgirisce@upi	UPI251203430	DR	2,451.00		870,479.18
17-05-2024	UPI/248037854/RAPIDO/rapido@ybl	UPI215003784	DR	387.00		870,092.18
18-05-2024	POS/301227/AMAZON INDIA/CARD **7846	POS95065500	DR	16,491.00		853,601.18
18-05-2024	UPI/962739107/EATSURE/eatsure@hdfcbank	UPI921752200	DR	229.00		853,372.18
19-05-2024	UPI/100487424/EATSURE/eatsure@hdfcbank	UPI294023945	DR	684.00		852,688.18
19-05-2024	ATM/CASH WDL/S1HD9038/HDFC ATM VADAVALLI	ATM30462847	DR	1,000.00		851,688.18
20-05-2024	UPI/519520767/SWIGGY/swiggy@hdfcbank	UPI401741343	DR	366.00		851,322.18
20-05-2024	POS/205592/ANNAPOORNA CBE/CARD **6323	POS47319551	DR	600.00		850,722.18
21-05-2024	UPI/752408416/AIRTEL RECHARGE/airtel@paytm	UPI449990407	DR	399.00		850,323.18
21-05-2024	POS/597604/AJO INDIA/CARD **3583	POS71087447	DR	1,019.00		849,304.18
21-05-2024	ATM/CASH WDL/S1AX1970/AXIS ATM KALAPATTI	ATM40036217	DR	5,000.00		844,304.18
22-05-2024	UPI/534681778/ZOMATO/zomato@hdfcbank	UPI151297363	DR	269.00		844,035.18
22-05-2024	ATM/CASH WDL/S1AX9127/AXIS ATM AVINASHI ROAD	ATM98246789	DR	1,000.00		843,035.18
24-05-2024	ATM/CASH WDL/S1AX7191/AXIS ATM RS PURAM	ATM16332769	DR	1,000.00		842,035.18
25-05-2024	UPI/547844656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI357121524	DR	2,667.00		839,368.18
25-05-2024	UPI/678997474/EATSURE/eatsure@hdfcbank	UPI256721110	DR	686.00		838,682.18
25-05-2024	UPI/783214355/RAPIDO/rapido@ybl	UPI775721993	DR	340.00		838,342.18
26-05-2024	POS/227675/ANNAPOORNA CBE/CARD **4451	POS22060543	DR	489.00		837,853.18
27-05-2024	UPI/739185159/EATSURE/eatsure@hdfcbank	UPI218227836	DR	634.00		837,219.18
28-05-2024	POS/339170/AMAZON INDIA/CARD **1259	POS83504399	DR	3,004.00		834,215.18
29-05-2024	POS/843532/AMAZON INDIA/CARD **6149	POS14236855	DR	2,616.00		831,599.18
29-05-2024	UPI/123073807/EATSURE/eatsure@hdfcbank	UPI117672444	DR	287.00		831,312.18
30-05-2024	NEFT-792489-COVAI COTTON-SALARY MAY	NEFT59537436	CR		126,225.39	957,537.57
30-05-2024	UPI/992095733/SWIGGY/swiggy@hdfcbank	UPI848532352	DR	159.00		957,378.57
31-05-2024	POS/367237/AJO INDIA/CARD **7870	POS87256404	DR	3,175.00		954,203.57
31-05-2024	ATM/CASH WDL/S1CA8308/CANARA ATM SAIBABA COLONY	ATM22708938	DR	5,000.00		949,203.57
01-06-2024	UPI/669802287/ZOMATO/zomato@hdfcbank	UPI475271313	DR	343.00		948,860.57
01-06-2024	UPI/174514425/ZOMATO/zomato@hdfcbank	UPI402055195	DR	165.00		948,695.57
01-06-2024	POS/896306/HOTEL ANNAPOORNA/CARD **9720	POS46147001	DR	389.00		948,306.57
01-06-2024	POS/768328/BHARAT PETROLEUM CBE/CARD **1630	FUEL97159838	DR	2,807.00		945,499.57
02-06-2024	POS/365462/MYNTRA INDIA/CARD **9741	POS11443755	DR	1,632.00		943,867.57
02-06-2024	POS/410710/AMAZON INDIA/CARD **4244	POS34123524	DR	2,658.00		941,209.57
02-06-2024	POS/605848/KOVAI BIRIYANI/CARD **8011	POS51819834	DR	1,386.00		939,823.57
02-06-2024	ATM/CASH WDL/S1AX6956/AXIS ATM RS PURAM	ATM86118702	DR	3,000.00		936,823.57
02-06-2024	UPI/589644787/UBER/uber@ybl	UPI652151268	DR	167.00		936,656.57
03-06-2024	POS/465065/BHARAT PETROLEUM CBE/CARD **4783	FUEL58493979	DR	1,431.00		935,225.57
03-06-2024	UPI/168938197/OLA/ola@ybl	UPI768389696	DR	220.00		935,005.57
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95803214	NET370090	DR	799.00		934,206.57
04-06-2024	UPI/181250666/SWIGGY/swiggy@hdfcbank	UPI438945784	DR	412.00		933,794.57
05-06-2024	NEFT/213620/FAMILY SUPPORT/TRANSFER	NEFT59308701	DR	8,859.00		924,935.57
06-06-2024	SIP/AXISMUTUALFUND/SIP570421/MUTUAL FUND	MF6602221	DR	11,394.20		913,541.37
06-06-2024	POS/174922/FLIPKART INDIA/CARD **5162	POS60175012	DR	2,537.00		911,004.37
07-06-2024	UPI/505391925/OLA/ola@ybl	UPI576917413	DR	226.00		910,778.37
09-06-2024	EMI/AXISPERSONALLOAN/PL85675/PERSONAL LOAN	LOAN5712532	DR	6,264.00		904,514.37
09-06-2024	ATM/CASH WDL/S1AX7769/AXIS ATM SINGANALLUR	ATM83757538	DR	5,000.00		899,514.37
10-06-2024	UPI/167731014/ZOMATO/zomato@hdfcbank	UPI198445802	DR	159.00		899,355.37
13-06-2024	ATM/CASH WDL/S1AX2521/AXIS ATM KALAPATTI	ATM74589706	DR	5,000.00		894,355.37
13-06-2024	UPI/538876430/UBER/uber@ybl	UPI536876791	DR	155.00		894,200.37
15-06-2024	UPI/395076428/SWIGGY/swiggy@hdfcbank	UPI697746924	DR	656.00		893,544.37
15-06-2024	UPI/979219377/EATSURE/eatsure@hdfcbank	UPI912925300	DR	514.00		893,030.37
15-06-2024	UPI/110980271/SWIGGY/swiggy@hdfcbank	UPI711570390	DR	337.00		892,693.37
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3173133146	ELEC418344	DR	2,733.00		889,960.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	POS/699403/AJIO INDIA/CARD **1762	POS16787973	DR	1,895.00		888,065.37
17-06-2024	NEFT/PPF/AC176880157/PPF DEPOSIT	PPF1037954	DR	2,500.00		885,565.37
18-06-2024	POS/256766/MEESHO INDIA/CARD **5230	POS26093877	DR	3,122.00		882,443.37
18-06-2024	UPI/703548250/EATSURE/eatsure@hdfcbank	UPI378032944	DR	520.00		881,923.37
18-06-2024	POS/203896/HOTEL ANNAPOORNA/CARD **4659	POS78954395	DR	310.00		881,613.37
18-06-2024	UPI/398581690/OLA/ola@ybl	UPI263645190	DR	311.00		881,302.37
19-06-2024	UPI/285412920/NILGIRIS CBE/nilgirisbe@upi	UPI125071600	DR	3,817.00		877,485.37
20-06-2024	UPI/747973034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578453494	DR	419.00		877,066.37
21-06-2024	UPI/415662210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI461588652	DR	2,299.00		874,767.37
21-06-2024	POS/917934/INDIAN OIL AVINASHI RD/CARD **8672	FUEL86652285	DR	2,820.00		871,947.37
22-06-2024	POS/542345/MEESHO INDIA/CARD **5436	POS66208165	DR	997.00		870,950.37
22-06-2024	UPI/404043531/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479786906	DR	1,397.00		869,553.37
23-06-2024	UPI/913192718/NILGIRIS CBE/nilgirisbe@upi	UPI242644805	DR	3,969.00		865,584.37
23-06-2024	UPI/832717855/RAPIDO/rapido@ybl	UPI944843189	DR	289.00		865,295.37
24-06-2024	UPI/698974413/VI RECHARGE/vi@paytm	UPI698321305	DR	399.00		864,896.37
25-06-2024	POS/385970/ANNAPOORNA CBE/CARD **7355	POS53165007	DR	1,349.00		863,547.37
25-06-2024	POS/688603/INDIAN OIL AVINASHI RD/CARD **9130	FUEL40242308	DR	2,960.00		860,587.37
26-06-2024	UPI/149374273/EATSURE/eatsure@hdfcbank	UPI308199552	DR	534.00		860,053.37
26-06-2024	UPI/589468107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310596930	DR	807.00		859,246.37
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164896	DR	17.70		859,228.67
28-06-2024	UPI/479651191/ZOMATO/zomato@hdfcbank	UPI704228529	DR	369.00		858,859.67
28-06-2024	UPI/382949289/ZOMATO/zomato@hdfcbank	UPI519702914	DR	713.00		858,146.67
28-06-2024	UPI/402350504/RAPIDO/rapido@ybl	UPI172284461	DR	328.00		857,818.67
28-06-2024	UPI/530354819/OLA/ola@ybl	UPI807741257	DR	263.00		857,555.67
29-06-2024	NEFT-348965-COVAI COTTON-SALARY JUN	NEFT52994652	CR		127,837.04	985,392.71
29-06-2024	ATM/CASH WDL/S1AX5446/AXIS ATM AVINASHI ROAD	ATM47305940	DR	1,000.00		984,392.71
29-06-2024	UPI/328806046/BOOKMYSHOW/bms@axisbank	UPI572378902	DR	522.00		983,870.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT329289	CR		5,165.32	989,036.03
01-07-2024	POS/189948/SHELL TRICHY ROAD/CARD **9762	FUEL34942164	DR	1,368.00		987,668.03
02-07-2024	UPI/474404929/UBER/uber@ybl	UPI247899965	DR	322.00		987,346.03
03-07-2024	UPI/545782935/EATSURE/eatsure@hdfcbank	UPI911183966	DR	292.00		987,054.03
04-07-2024	SIP/AXISMUTUALFUND/SIP687482/MUTUAL FUND	MF3108403	DR	11,394.20		975,659.83
04-07-2024	POS/215842/MYNTRA INDIA/CARD **8204	POS48979891	DR	2,142.00		973,517.83
04-07-2024	UPI/624042197/EATSURE/eatsure@hdfcbank	UPI828292955	DR	153.00		973,364.83
05-07-2024	POS/908340/AMAZON INDIA/CARD **7847	POS69719690	DR	1,658.00		971,706.83
06-07-2024	UPI/350999806/SWIGGY/swiggy@hdfcbank	UPI153685676	DR	384.00		971,322.83
06-07-2024	ATM/CASH WDL/S1AX2180/AXIS ATM KALAPATTI	ATM87160377	DR	1,000.00		970,322.83
06-07-2024	NEFT/754554/FAMILY SUPPORT/TRANSFER	NEFT35623331	DR	5,461.00		964,861.83
07-07-2024	UPI/531614760/EATSURE/eatsure@hdfcbank	UPI990767512	DR	732.00		964,129.83
07-07-2024	UPI/362252233/OLA/ola@ybl	UPI100318805	DR	333.00		963,796.83
08-07-2024	UPI/5811144970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI519587714	DR	3,086.00		960,710.83
09-07-2024	POS/987978/AJIO INDIA/CARD **9922	POS92924811	DR	418.00		960,292.83
09-07-2024	UPI/722766344/SWIGGY/swiggy@hdfcbank	UPI691977653	DR	199.00		960,093.83
09-07-2024	UPI/553856047/OLA/ola@ybl	UPI893545946	DR	193.00		959,900.83
09-07-2024	UPI/733919900/UBER/uber@ybl	UPI148941681	DR	375.00		959,525.83
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96286466	NET363755	DR	999.00		958,526.83
11-07-2024	UPI/891947274/ZOMATO/zomato@hdfcbank	UPI533199063	DR	377.00		958,149.83
12-07-2024	EMI/AXISPERSONALLOAN/PL59826/PERSONAL LOAN	LOAN9745516	DR	6,264.00		951,885.83
12-07-2024	UPI/583286062/SWIGGY/swiggy@hdfcbank	UPI709808079	DR	717.00		951,168.83
12-07-2024	UPI/401547330/SWIGGY/swiggy@hdfcbank	UPI615136789	DR	436.00		950,732.83
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB84793419	SUB583636	DR	199.00		950,533.83
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3339288763	ELEC985066	DR	1,392.00		949,141.83
14-07-2024	POS/491066/INDIAN OIL GANDHIPURAM/CARD **9805	FUEL94183079	DR	2,744.00		946,397.83
15-07-2024	UPI/887063615/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945246163	DR	3,356.00		943,041.83
16-07-2024	ATM/CASH WDL/S1AX2375/AXIS ATM TOWN HALL	ATM21106973	DR	10,000.00		933,041.83
18-07-2024	POS/151865/AMAZON INDIA/CARD **7352	POS65830455	DR	570.00		932,471.83
18-07-2024	ATM/CASH WDL/S1AX5936/AXIS ATM GANDHIPURAM	ATM69399248	DR	1,000.00		931,471.83
19-07-2024	NEFT/PPF/AC492256809/PPF DEPOSIT	PPF4233896	DR	2,500.00		928,971.83
20-07-2024	POS/370841/AJIO INDIA/CARD **9972	POS90645481	DR	1,213.00		927,758.83
20-07-2024	UPI/602228380/UBER/uber@ybl	UPI767003095	DR	286.00		927,472.83
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5260/PAYMENT	CC32591195	DR	16,519.90		910,952.93
21-07-2024	UPI/388133094/NETMEDS CBE/netmedscbe@ybl	UPI740865513	DR	757.00		910,195.93
23-07-2024	UPI/664611454/AIRTEL RECHARGE/airtel@paytm	UPI499682979	DR	299.00		909,896.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/599259674/MORE SUPERMARKET/moresupermarket@upi	UPI544584577	DR	1,758.00		908,138.93
23-07-2024	UPI/217375867/MORE SUPERMARKET/moresupermarket@upi	UPI918660670	DR	1,623.00		906,515.93
23-07-2024	UPI/112998706/UBER/uber@ybl	UPI703948962	DR	371.00		906,144.93
24-07-2024	ATM/CASH WDL/S1IO2232/IOB ATM TOWN HALL	ATM80655301	DR	1,000.00		905,144.93
24-07-2024	ATM/CASH WDL/S1HD6312/HDFC ATM TOWN HALL	ATM44565156	DR	2,000.00		903,144.93
25-07-2024	POS/179233/SHREE ANANDHAAS/CARD **1326	POS24372371	DR	862.00		902,282.93
25-07-2024	UPI/420723196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128117012	DR	266.00		902,016.93
26-07-2024	ATM/CASH WDL/S1IO5172/IOB ATM SARAVANAMPATTI	ATM91318815	DR	2,000.00		900,016.93
27-07-2024	POS/489294/INDIAN OIL AVINASHI RD/CARD **3265	FUEL19438737	DR	3,482.00		896,534.93
28-07-2024	NEFT-368706-COVAI COTTON-SALARY JUL	NEFT54636666	CR		126,700.56	1,023,235.49
28-07-2024	POS/325405/SHREE ANANDHAAS/CARD **7728	POS70311928	DR	659.00		1,022,576.49
29-07-2024	UPI/861209655/RAPIDO/rapido@ybl	UPI805775879	DR	231.00		1,022,345.49
29-07-2024	UPI/748277570/OLA/ola@ybl	UPI415770683	DR	326.00		1,022,019.49
30-07-2024	POS/832655/HP PETROL RS PURAM/CARD **2851	FUEL56907788	DR	1,431.00		1,020,588.49
03-08-2024	POS/194463/FLIPKART INDIA/CARD **9337	POS54630733	DR	2,756.00		1,017,832.49
04-08-2024	UPI/299865650/SWIGGY/swiggy@hdfcbank	UPI652111891	DR	413.00		1,017,419.49
05-08-2024	POS/285763/ANNAPOORNA CBE/CARD **3848	POS72870337	DR	932.00		1,016,487.49
07-08-2024	ATM/CASH WDL/S1AX7262/AXIS ATM TRICHY ROAD	ATM50435975	DR	2,000.00		1,014,487.49
07-08-2024	UPI/965703773/NETMEDS CBE/netmedsbe@ybl	UPI626603215	DR	686.00		1,013,801.49
09-08-2024	EMI/AXISPERSONALLOAN/PL75980/PERSONAL LOAN	LOAN8256513	DR	6,264.00		1,007,537.49
09-08-2024	SIP/AXISMUTUALFUND/SIP287191/MUTUAL FUND	MF7317019	DR	11,394.20		996,143.29
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15224958	NET191618	DR	799.00		995,344.29
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1936397878	ELEC410788	DR	1,562.00		993,782.29
10-08-2024	ATM/CASH WDL/S1AX2582/AXIS ATM SINGANALLUR	ATM90451523	DR	2,000.00		991,782.29
10-08-2024	UPI/803679923/BOOKMYSHOW/bms@axisbank	UPI638632081	DR	528.00		991,254.29
11-08-2024	UPI/266622301/INDANE GAS CBE/indane@ybl	UPI798271441	DR	902.00		990,352.29
11-08-2024	UPI/587865945/SWIGGY/swiggy@hdfcbank	UPI319229640	DR	558.00		989,794.29
12-08-2024	POS/647481/FLIPKART INDIA/CARD **2718	POS47816835	DR	3,248.00		986,546.29
13-08-2024	UPI/806671949/EATSURE/eatsure@hdfcbank	UPI187731083	DR	525.00		986,021.29
13-08-2024	ACH/DEBIT/HOTSTAR/SUB83733527	SUB380289	DR	149.00		985,872.29
14-08-2024	NEFT/PPF/AC365102974/PPF DEPOSIT	PPF9610555	DR	2,500.00		983,372.29
14-08-2024	UPI/589651286/EATSURE/eatsure@hdfcbank	UPI203857989	DR	749.00		982,623.29
14-08-2024	UPI/810745891/OLA/ola@ybl	UPI861582592	DR	123.00		982,500.29
15-08-2024	ATM/CASH WDL/S1IO7684/IOB ATM AVINASHI ROAD	ATM18244814	DR	5,000.00		977,500.29
15-08-2024	UPI/298981199/RAPIDO/rapido@ybl	UPI461129629	DR	108.00		977,392.29
16-08-2024	UPI/723664769/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223230046	DR	1,357.00		976,035.29
19-08-2024	UPI/812779039/NILGIRIS CBE/nilgiriscbe@upi	UPI846653804	DR	1,249.00		974,786.29
19-08-2024	UPI/181447281/ZOMATO/zomato@hdfcbank	UPI556684376	DR	302.00		974,484.29
19-08-2024	UPI/478213622/ZOMATO/zomato@hdfcbank	UPI343365185	DR	261.00		974,223.29
21-08-2024	POS/388962/MEESHO INDIA/CARD **8786	POS52844108	DR	1,682.00		972,541.29
21-08-2024	ATM/CASH WDL/S1HD3239/HDFC ATM GANDHIPURAM	ATM88406346	DR	5,000.00		967,541.29
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5920/PAYMENT	CC40516789	DR	13,409.82		954,131.47
22-08-2024	UPI/872812358/NILGIRIS CBE/nilgiriscbe@upi	UPI348958459	DR	2,334.00		951,797.47
23-08-2024	UPI/287784291/VI RECHARGE/vi@paytm	UPI622383481	DR	599.00		951,198.47
23-08-2024	UPI/534660241/EATSURE/eatsure@hdfcbank	UPI856976285	DR	174.00		951,024.47
23-08-2024	POS/719466/SHREE ANANDHAAS/CARD **7081	POS99043721	DR	1,425.00		949,599.47
24-08-2024	UPI/615429847/OLA/ola@ybl	UPI162365541	DR	214.00		949,385.47
26-08-2024	UPI/993216747/SWIGGY/swiggy@hdfcbank	UPI475303449	DR	756.00		948,629.47
29-08-2024	POS/816813/FLIPKART INDIA/CARD **6310	POS28567921	DR	334.00		948,295.47
29-08-2024	POS/517901/AMAZON INDIA/CARD **3500	POS43420805	DR	1,957.00		946,338.47
29-08-2024	UPI/736482871/ZOMATO/zomato@hdfcbank	UPI994183376	DR	243.00		946,095.47
29-08-2024	POS/182887/SHREE ANANDHAAS/CARD **2827	POS56362295	DR	1,558.00		944,537.47
30-08-2024	NEFT-724119-COVAI COTTON-SALARY AUG	NEFT92929929	CR		127,213.84	1,071,751.31
30-08-2024	POS/809147/AJIO INDIA/CARD **9514	POS23128388	DR	2,748.00		1,069,003.31
30-08-2024	UPI/311676817/EATSURE/eatsure@hdfcbank	UPI105149673	DR	279.00		1,068,724.31
30-08-2024	UPI/863231522/OLA/ola@ybl	UPI470436731	DR	247.00		1,068,477.31
31-08-2024	POS/488950/MYNTRA INDIA/CARD **1582	POS39504958	DR	2,168.00		1,066,309.31
01-09-2024	UPI/444170231/NILGIRIS CBE/nilgiriscbe@upi	UPI513291528	DR	3,637.00		1,062,672.31
03-09-2024	SIP/AXISMUTUALFUND/SIP960368/MUTUAL FUND	MF6472616	DR	11,394.20		1,051,278.11
06-09-2024	POS/389278/AMAZON INDIA/CARD **8852	POS33133797	DR	1,355.00		1,049,923.11
07-09-2024	UPI/267654803/UBER/uber@ybl	UPI532252720	DR	399.00		1,049,524.11
08-09-2024	UPI/203059886/RAPIDO/rapido@ybl	UPI818098164	DR	197.00		1,049,327.11
09-09-2024	EMI/AXISPERSONALLOAN/PL16349/PERSONAL LOAN	LOAN6418183	DR	6,264.00		1,043,063.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	POS/551883/AJIO INDIA/CARD **7335	POS26163464	DR	1,085.00		1,041,978.11
09-09-2024	UPI/531955140/UBER/uber@ybl	UPI202887388	DR	343.00		1,041,635.11
10-09-2024	POS/901577/AJIO INDIA/CARD **2950	POS41829626	DR	1,535.00		1,040,100.11
10-09-2024	UPI/205431284/EATSURE/eatsure@hdfcbank	UPI454204661	DR	556.00		1,039,544.11
10-09-2024	NEFT/991910/FAMILY SUPPORT/TRANSFER	NEFT52403333	DR	24,551.00		1,014,993.11
12-09-2024	POS/974288/AJIO INDIA/CARD **9436	POS40145144	DR	3,246.00		1,011,747.11
13-09-2024	UPI/570742133/INDANE GAS CBE/indane@ybl	UPI601867340	DR	918.00		1,010,829.11
14-09-2024	UPI/709089363/EATSURE/eatsure@hdfcbank	UPI719117925	DR	520.00		1,010,309.11
15-09-2024	ATM/CASH WDL/S1AX9273/AXIS ATM UKKADAM	ATM72420343	DR	2,000.00		1,008,309.11
16-09-2024	POS/178458/MYNTRA INDIA/CARD **3404	POS86368387	DR	1,958.00		1,006,351.11
16-09-2024	UPI/792874935/NILGIRIS CBE/nilgiriscbe@upi	UPI620251067	DR	4,032.00		1,002,319.11
16-09-2024	UPI/780897797/EATSURE/eatsure@hdfcbank	UPI262921451	DR	581.00		1,001,738.11
17-09-2024	UPI/988063168/SWIGGY/swiggy@hdfcbank	UPI453399951	DR	774.00		1,000,964.11
17-09-2024	POS/833385/SHELL TRICHY ROAD/CARD **8112	FUEL25865797	DR	2,194.00		998,770.11
19-09-2024	NEFT/PPF/AC909619913/PPF DEPOSIT	PPF6243115	DR	2,500.00		996,270.11
19-09-2024	POS/420807/FLIPKART INDIA/CARD **3240	POS14911174	DR	581.00		995,689.11
19-09-2024	ATM/CASH WDL/S1IO2273/IOB ATM TRICHY ROAD	ATM71226889	DR	2,000.00		993,689.11
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5442679562	ELEC371959	DR	1,363.00		992,326.11
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5358/PAYMENT	CC30720104	DR	11,144.23		981,181.88
21-09-2024	UPI/855311915/JIO RECHARGE/jio@paytm	UPI960929627	DR	399.00		980,782.88
21-09-2024	UPI/921651857/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627770879	DR	2,499.00		978,283.88
21-09-2024	ATM/CASH WDL/S1AX3189/AXIS ATM AVINASHI ROAD	ATM70933951	DR	2,000.00		976,283.88
21-09-2024	ATM/CASH WDL/S1AX3879/AXIS ATM SARAVANAMPATTI	ATM53748160	DR	1,000.00		975,283.88
22-09-2024	POS/723945/FLIPKART INDIA/CARD **6394	POS11275820	DR	2,176.00		973,107.88
23-09-2024	POS/423571/INDIAN OIL GANDHIPURAM/CARD **9545	FUEL69184855	DR	1,912.00		971,195.88
24-09-2024	UPI/986263702/SWIGGY/swiggy@hdfcbank	UPI535118254	DR	405.00		970,790.88
25-09-2024	UPI/827066084/SWIGGY/swiggy@hdfcbank	UPI772669344	DR	645.00		970,145.88
25-09-2024	UPI/445644118/OLA/ola@ybl	UPI656101423	DR	388.00		969,757.88
26-09-2024	POS/518256/KOVAI BIRIYANI/CARD **1766	POS20377844	DR	1,325.00		968,432.88
28-09-2024	UPI/193256161/EATSURE/eatsure@hdfcbank	UPI362470612	DR	527.00		967,905.88
29-09-2024	UPI/179860267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI431082579	DR	1,408.00		966,497.88
29-09-2024	POS/912012/KOVAI BIRIYANI/CARD **5507	POS19076855	DR	1,579.00		964,918.88
29-09-2024	UPI/334094214/RAPIDO/rapido@ybl	UPI556028878	DR	374.00		964,544.88
30-09-2024	NEFT-796376-COVAI COTTON-SALARY SEP	NEFT10623399	CR		125,546.60	1,090,091.48
30-09-2024	POS/761197/AJIO INDIA/CARD **4297	POS31115684	DR	2,729.00		1,087,362.48
30-09-2024	ATM/CASH WDL/S1AX2053/AXIS ATM GANDHIPURAM	ATM97022883	DR	2,000.00		1,085,362.48
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669009	DR	17.70		1,085,344.78
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT185464	CR		5,698.06	1,091,042.84
01-10-2024	POS/791457/AJIO INDIA/CARD **3270	POS77647620	DR	8,142.00		1,082,900.84
01-10-2024	UPI/539491596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959508790	DR	1,870.00		1,081,030.84
02-10-2024	POS/971728/AMAZON INDIA/CARD **4637	POS42947001	DR	372.00		1,080,658.84
02-10-2024	POS/836727/A2B ADYAR ANANDA BHAVAN/CARD **3303	POS64558040	DR	1,078.00		1,079,580.84
03-10-2024	UPI/681837996/EATSURE/eatsure@hdfcbank	UPI109012805	DR	529.00		1,079,051.84
05-10-2024	POS/736278/MYNTRA INDIA/CARD **2259	POS78771001	DR	3,109.00		1,075,942.84
05-10-2024	UPI/725120338/EATSURE/eatsure@hdfcbank	UPI777110948	DR	314.00		1,075,628.84
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89940247	NET573756	DR	799.00		1,074,829.84
08-10-2024	EMI/AXISPERSONALLOAN/PL53725/PERSONAL LOAN	LOAN5269269	DR	6,264.00		1,068,565.84
08-10-2024	POS/645385/AMAZON INDIA/CARD **2058	POS77447188	DR	1,989.00		1,066,576.84
10-10-2024	SIP/AXISMUTUALFUND/SIP809335/MUTUAL FUND	MF1322886	DR	11,394.20		1,055,182.64
11-10-2024	POS/128736/KOVAI BIRIYANI/CARD **7480	POS41525004	DR	842.00		1,054,340.64
12-10-2024	POS/542552/MEESHO INDIA/CARD **5935	POS29000172	DR	2,362.00		1,051,978.64
13-10-2024	POS/681772/HP PETROL RS PURAM/CARD **9887	FUEL27940864	DR	3,255.00		1,048,723.64
13-10-2024	UPI/325142164/UBER/uber@ybl	UPI964299198	DR	188.00		1,048,535.64
14-10-2024	UPI/680075141/RAPIDO/rapido@ybl	UPI805312963	DR	394.00		1,048,141.64
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8176501633	ELEC202231	DR	1,476.00		1,046,665.64
16-10-2024	POS/445608/MEESHO INDIA/CARD **9463	POS37208498	DR	1,805.00		1,044,860.64
16-10-2024	UPI/542844288/ZOMATO/zomato@hdfcbank	UPI759076671	DR	701.00		1,044,159.64
16-10-2024	UPI/609547276/RAPIDO/rapido@ybl	UPI465793189	DR	323.00		1,043,836.64
17-10-2024	POS/784216/AMAZON INDIA/CARD **4498	POS89551167	DR	1,240.00		1,042,596.64
18-10-2024	UPI/614622657/OLA/ola@ybl	UPI275997556	DR	376.00		1,042,220.64
19-10-2024	POS/670079/FLIPKART INDIA/CARD **6837	POS75741454	DR	1,982.00		1,040,238.64
19-10-2024	UPI/318715345/BOOKMYSHOW/bms@axisbank	UPI582626865	DR	904.00		1,039,334.64
20-10-2024	NEFT/PPF/AC330976451/PPF DEPOSIT	PPF8489980	DR	2,500.00		1,036,834.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	POS/965923/ANNAPOORNA CBE/CARD **3676	POS28644139	DR	1,094.00		1,035,740.64
21-10-2024	ATM/CASH WDL/S1SB4130/SBI ATM SARAVANAMPATTI	ATM34453589	DR	3,000.00		1,032,740.64
22-10-2024	UPI/169744765/INDANE GAS CBE/indane@ybl	UPI384065671	DR	950.00		1,031,790.64
22-10-2024	UPI/554935671/DMART COIMBATORE/dmartcoimbatore@upi	UPI754730318	DR	3,196.00		1,028,594.64
23-10-2024	UPI/454140542/AIRTEL RECHARGE/airtel@paytm	UPI935248561	DR	399.00		1,028,195.64
24-10-2024	POS/506074/AMAZON INDIA/CARD **2307	POS42996830	DR	1,527.00		1,026,668.64
24-10-2024	POS/968299/BHARAT PETROLEUM CBE/CARD **5724	FUEL99145395	DR	1,509.00		1,025,159.64
25-10-2024	UPI/724514159/NILGIRIS CBE/nilgirisbe@upi	UPI336013880	DR	1,208.00		1,023,951.64
25-10-2024	UPI/907562274/SWIGGY/swiggy@hdfcbank	UPI578095629	DR	608.00		1,023,343.64
25-10-2024	UPI/943200190/RECEIVED FROM/friend@upi	UPI558452067	CR		9,129.00	1,032,472.64
27-10-2024	POS/621335/AMAZON INDIA/CARD **4065	POS48461363	DR	1,747.00		1,030,725.64
27-10-2024	UPI/991511456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348788094	DR	1,169.00		1,029,556.64
28-10-2024	POS/279510/INDIAN OIL AVINASHI RD/CARD **2805	FUEL41711425	DR	2,952.00		1,026,604.64
29-10-2024	POS/564543/AJO INDIA/CARD **7716	POS72791755	DR	2,240.00		1,024,364.64
29-10-2024	UPI/560622283/ZOMATO/zomato@hdfcbank	UPI113314241	DR	681.00		1,023,683.64
29-10-2024	ATM/CASH WDL/S1AX4609/AXIS ATM GANAPATHY	ATM85793158	DR	5,000.00		1,018,683.64
30-10-2024	NEFT-677925-COVAI COTTON-SALARY OCT	NEFT67816967	CR		128,171.18	1,146,854.82
30-10-2024	POS/982616/AJO INDIA/CARD **8665	POS55413753	DR	1,002.00		1,145,852.82
30-10-2024	ATM/CASH WDL/S1AX9996/AXIS ATM SUNGAM	ATM81106608	DR	2,000.00		1,143,852.82
30-10-2024	ATM/CASH WDL/S1AX7134/AXIS ATM TOWN HALL	ATM70459828	DR	3,000.00		1,140,852.82
01-11-2024	POS/580014/MYNTRA INDIA/CARD **9997	POS86082905	DR	2,027.00		1,138,825.82
01-11-2024	UPI/310106075/NILGIRIS CBE/nilgirisbe@upi	UPI423484228	DR	3,167.00		1,135,658.82
01-11-2024	UPI/129615540/UBER/uber@ybl	UPI428456192	DR	95.00		1,135,563.82
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70734449	NET526850	DR	799.00		1,134,764.82
03-11-2024	UPI/292719470/ZOMATO/zomato@hdfcbank	UPI182165593	DR	355.00		1,134,409.82
04-11-2024	POS/971674/AMAZON INDIA/CARD **1619	POS92173086	DR	2,036.00		1,132,373.82
04-11-2024	POS/479843/BHARAT PETROLEUM CBE/CARD **1641	FUEL18367739	DR	3,308.00		1,129,065.82
06-11-2024	ATM/CASH WDL/S1AX8633/AXIS ATM KALAPATTI	ATM15321755	DR	5,000.00		1,124,065.82
07-11-2024	SIP/AXISMUTUALFUND/SIP149421/MUTUAL FUND	MF2352387	DR	11,394.20		1,112,671.62
08-11-2024	POS/370198/FLIPKART INDIA/CARD **6749	POS69057976	DR	995.00		1,111,676.62
09-11-2024	UPI/294691066/ZOMATO/zomato@hdfcbank	UPI967220377	DR	249.00		1,111,427.62
09-11-2024	UPI/342578400/UBER/uber@ybl	UPI385311473	DR	326.00		1,111,101.62
10-11-2024	EMI/AXISPERSONALLOAN/PL68564/PERSONAL LOAN	LOAN2949662	DR	6,264.00		1,104,837.62
10-11-2024	UPI/747444773/ZOMATO/zomato@hdfcbank	UPI434302983	DR	523.00		1,104,314.62
10-11-2024	UPI/629529370/OLA/ola@ybl	UPI915670670	DR	147.00		1,104,167.62
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6300288211	ELEC818825	DR	1,418.00		1,102,749.62
11-11-2024	UPI/890441267/ZOMATO/zomato@hdfcbank	UPI306307769	DR	460.00		1,102,289.62
11-11-2024	POS/762643/JUNIOR KUPPANNA/CARD **5123	POS37431714	DR	976.00		1,101,313.62
11-11-2024	UPI/352668199/OLA/ola@ybl	UPI157210022	DR	287.00		1,101,026.62
12-11-2024	NEFT/PPF/AC205016462/PPF DEPOSIT	PPF1557477	DR	2,500.00		1,098,526.62
12-11-2024	POS/869909/AMAZON INDIA/CARD **3249	POS53765221	DR	781.00		1,097,745.62
12-11-2024	POS/464960/FLIPKART INDIA/CARD **4898	POS37945602	DR	16,299.00		1,081,446.62
12-11-2024	ATM/CASH WDL/S1AX3304/AXIS ATM GANAPATHY	ATM48558642	DR	3,000.00		1,078,446.62
12-11-2024	UPI/392255740/RAPIDO/rapido@ybl	UPI948439487	DR	173.00		1,078,273.62
13-11-2024	POS/110648/AJO INDIA/CARD **8924	POS57302796	DR	1,389.00		1,076,884.62
14-11-2024	POS/581236/AMAZON INDIA/CARD **7593	POS59131117	DR	1,318.00		1,075,566.62
14-11-2024	POS/965980/MEESHO INDIA/CARD **9387	POS88874873	DR	6,415.00		1,069,151.62
14-11-2024	UPI/609772190/ZOMATO/zomato@hdfcbank	UPI527608287	DR	186.00		1,068,965.62
16-11-2024	POS/875740/AMAZON INDIA/CARD **4063	POS73448361	DR	2,591.00		1,066,374.62
17-11-2024	ATM/CASH WDL/S1HD7899/HDFC ATM RACE COURSE	ATM36187139	DR	5,000.00		1,061,374.62
18-11-2024	POS/165272/FLIPKART INDIA/CARD **7894	POS17742250	DR	583.00		1,060,791.62
18-11-2024	UPI/567433843/RAPIDO/rapido@ybl	UPI160111517	DR	89.00		1,060,702.62
19-11-2024	UPI/805727562/UBER/uber@ybl	UPI611838484	DR	365.00		1,060,337.62
20-11-2024	UPI/506704455/VI RECHARGE/vi@paytm	UPI780456348	DR	449.00		1,059,888.62
21-11-2024	UPI/134932922/MORE SUPERMARKET/moresupermarket@upi	UPI542707442	DR	3,589.00		1,056,299.62
21-11-2024	POS/170333/JUNIOR KUPPANNA/CARD **3545	POS86963888	DR	366.00		1,055,933.62
23-11-2024	UPI/731230302/SWIGGY/swiggy@hdfcbank	UPI650019472	DR	373.00		1,055,560.62
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7618/PAYMENT	CC87709988	DR	20,436.93		1,035,123.69
25-11-2024	POS/911296/MYNTRA INDIA/CARD **2108	POS74698521	DR	1,742.00		1,033,381.69
25-11-2024	POS/951016/FLIPKART INDIA/CARD **1772	POS35339544	DR	2,758.00		1,030,623.69
25-11-2024	UPI/697118081/SWIGGY/swiggy@hdfcbank	UPI319058442	DR	737.00		1,029,886.69
25-11-2024	ATM/CASH WDL/S1AX7247/AXIS ATM GANDHIPURAM	ATM93423313	DR	3,000.00		1,026,886.69
25-11-2024	UPI/837528765/RAPIDO/rapido@ybl	UPI262218948	DR	224.00		1,026,662.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	POS/848252/BHARAT PETROLEUM CBE/CARD **1352	FUEL59410623	DR	3,402.00		1,023,260.69
27-11-2024	UPI/492251992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312440001	DR	476.00		1,022,784.69
28-11-2024	UPI/720273172/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739159290	DR	2,373.00		1,020,411.69
28-11-2024	UPI/759908140/EATSURE/eatsure@hdfcbank	UPI951826661	DR	575.00		1,019,836.69
28-11-2024	ATM/CASH WDL/S1AX8561/AXIS ATM SARAVANAMPATTI	ATM42154137	DR	10,000.00		1,009,836.69
30-11-2024	NEFT-216124-COVAI COTTON-SALARY NOV	NEFT23492303	CR		128,199.20	1,138,035.89
01-12-2024	POS/215819/JUNIOR KUPPANNA/CARD **3509	POS51098724	DR	1,152.00		1,136,883.89
02-12-2024	POS/713638/MYNTRA INDIA/CARD **5813	POS54552381	DR	2,559.00		1,134,324.89
03-12-2024	SIP/AXISMUTUALFUND/SIP318969/MUTUAL FUND	MF4366505	DR	11,394.20		1,122,930.69
06-12-2024	POS/453962/JUNIOR KUPPANNA/CARD **5760	POS70077875	DR	1,136.00		1,121,794.69
06-12-2024	ATM/CASH WDL/S1SB2008/SBI ATM KALAPATTI	ATM82695634	DR	2,000.00		1,119,794.69
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38071132	NET441186	DR	999.00		1,118,795.69
08-12-2024	POS/520365/AJO INDIA/CARD **4635	POS67389555	DR	2,682.00		1,116,113.69
08-12-2024	UPI/168054339/DMART COIMBATORE/dmartcoimbatore@upi	UPI353179484	DR	1,664.00		1,114,449.69
09-12-2024	EMI/AXISPERSONALLOAN/PL69187/PERSONAL LOAN	LOAN6473166	DR	6,264.00		1,108,185.69
09-12-2024	ATM/CASH WDL/S1AX8941/AXIS ATM TRICHY ROAD	ATM71756455	DR	5,000.00		1,103,185.69
10-12-2024	UPI/179696904/INDANE GAS CBE/indane@ybl	UPI906031680	DR	854.00		1,102,331.69
10-12-2024	POS/113326/MEESHO INDIA/CARD **9191	POS66416437	DR	3,232.00		1,099,099.69
10-12-2024	UPI/812090325/SWIGGY/swiggy@hdfcbank	UPI361438630	DR	632.00		1,098,467.69
10-12-2024	ATM/CASH WDL/S1IC2752/CICI ATM UKKADAM	ATM93179255	DR	3,000.00		1,095,467.69
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7935616520	ELEC638945	DR	1,563.00		1,093,904.69
11-12-2024	POS/104784/AJO INDIA/CARD **9885	POS95795806	DR	589.00		1,093,315.69
11-12-2024	UPI/386599841/EATSURE/eatsure@hdfcbank	UPI223186816	DR	380.00		1,092,935.69
12-12-2024	UPI/900157298/ZOMATO/zomato@hdfcbank	UPI956216578	DR	421.00		1,092,514.69
12-12-2024	UPI/481634865/ZOMATO/zomato@hdfcbank	UPI580217592	DR	173.00		1,092,341.69
12-12-2024	UPI/411432508/ZOMATO/zomato@hdfcbank	UPI210168427	DR	309.00		1,092,032.69
13-12-2024	POS/396624/SREE ANNAPOORNA/CARD **5937	POS54954640	DR	1,355.00		1,090,677.69
14-12-2024	UPI/559174718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932799134	DR	169.00		1,090,508.69
15-12-2024	UPI/587667927/EATSURE/eatsure@hdfcbank	UPI354469496	DR	691.00		1,089,817.69
15-12-2024	UPI/624795306/EATSURE/eatsure@hdfcbank	UPI586145842	DR	344.00		1,089,473.69
17-12-2024	POS/213887/FLIPKART INDIA/CARD **1270	POS15144122	DR	443.00		1,089,030.69
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8274/PAYMENT	CC27314026	DR	27,833.19		1,061,197.50
19-12-2024	NEFT/PPF/AC250542143/PPF DEPOSIT	PPF2406980	DR	2,500.00		1,058,697.50
20-12-2024	UPI/404209277/VI RECHARGE/vi@paytm	UPI358713821	DR	699.00		1,057,998.50
20-12-2024	UPI/412112849/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI908610086	DR	4,258.00		1,053,740.50
21-12-2024	POS/397048/AMAZON INDIA/CARD **1264	POS91609099	DR	1,133.00		1,052,607.50
21-12-2024	ATM/CASH WDL/S1IO1318/IOB ATM AVINASHI ROAD	ATM65144139	DR	5,000.00		1,047,607.50
22-12-2024	POS/593255/MEESHO INDIA/CARD **8749	POS10964474	DR	2,279.00		1,045,328.50
22-12-2024	UPI/142744682/RAPIDO/rapido@ybl	UPI614766894	DR	102.00		1,045,226.50
26-12-2024	POS/560579/ANNAPOORNA CBE/CARD **4806	POS24746951	DR	643.00		1,044,583.50
27-12-2024	UPI/548545488/EATSURE/eatsure@hdfcbank	UPI230204426	DR	538.00		1,044,045.50
29-12-2024	POS/561596/MYNTRA INDIA/CARD **8479	POS82545291	DR	1,455.00		1,042,590.50
29-12-2024	POS/327718/AJO INDIA/CARD **1380	POS93026470	DR	2,441.00		1,040,149.50
29-12-2024	UPI/174471372/ZOMATO/zomato@hdfcbank	UPI482883424	DR	528.00		1,039,621.50
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG852822	DR	17.70		1,039,603.80
30-12-2024	UPI/100098437/OLA/ola@ybl	UPI435101219	DR	351.00		1,039,252.80
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT660879	CR		6,138.18	1,045,390.98
01-01-2025	NEFT-112403-COVAI COTTON-SALARY DEC	NEFT29557488	CR		129,924.07	1,175,315.05
02-01-2025	UPI/424040018/MEDPLUS CBE/medpluscbe@ybl	UPI254745782	DR	437.00		1,174,878.05
03-01-2025	POS/796734/MEESHO INDIA/CARD **9076	POS12709632	DR	1,795.00		1,173,083.05
03-01-2025	UPI/175788088/EATSURE/eatsure@hdfcbank	UPI485385437	DR	408.00		1,172,675.05
03-01-2025	ATM/CASH WDL/S1SB2453/SBI ATM AVINASHI ROAD	ATM14284681	DR	5,000.00		1,167,675.05
03-01-2025	UPI/108448103/OLA/ola@ybl	UPI751706938	DR	90.00		1,167,585.05
05-01-2025	SIP/AXISMUTUALFUND/SIP620397/MUTUAL FUND	MF4225511	DR	11,889.60		1,155,695.45
05-01-2025	ATM/CASH WDL/S1CA8975/CANARA ATM GANAPATHY	ATM64328109	DR	2,000.00		1,153,695.45
06-01-2025	UPI/546877073/EATSURE/eatsure@hdfcbank	UPI253291250	DR	687.00		1,153,008.45
06-01-2025	ATM/CASH WDL/S1AX2021/AXIS ATM HOPES COLLEGE	ATM12355615	DR	5,000.00		1,148,008.45
06-01-2025	NEFT/762511/HEALTH INSURANCE/PREMIUM	INS13760246	DR	16,293.00		1,131,715.45
07-01-2025	EMI/AXISPERSONALLOAN/PL27476/PERSONAL LOAN	LOAN4863636	DR	6,264.00		1,125,451.45
07-01-2025	POS/267524/BHARAT PETROLEUM CBE/CARD **6229	FUEL48341022	DR	2,152.00		1,123,299.45
08-01-2025	UPI/998888306/SWIGGY/swiggy@hdfcbank	UPI345252496	DR	644.00		1,122,655.45
09-01-2025	UPI/475715170/EATSURE/eatsure@hdfcbank	UPI823639123	DR	305.00		1,122,350.45
09-01-2025	ATM/CASH WDL/S1AX3187/AXIS ATM SARAVANAMPATTI	ATM10006281	DR	5,000.00		1,117,350.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	ACH/DEBIT/HOTSTAR/SUB24453133	SUB802846	DR	149.00		1,117,201.45
10-01-2025	NEFT/PPF/AC327313081/PPF DEPOSIT	PPF6155908	DR	2,500.00		1,114,701.45
10-01-2025	UPI/645214111/EATSURE/eatsure@hdfcbank	UPI339681132	DR	618.00		1,114,083.45
12-01-2025	UPI/383924036/EATSURE/eatsure@hdfcbank	UPI978555515	DR	560.00		1,113,523.45
12-01-2025	UPI/478249483/OLA/ola@ybl	UPI635965030	DR	290.00		1,113,233.45
12-01-2025	UPI/723352123/MEDPLUS CBE/medpluscbe@ybl	UPI248403584	DR	857.00		1,112,376.45
13-01-2025	UPI/198859607/INDANE GAS CBE/indane@ybl	UPI687901806	DR	1,006.00		1,111,370.45
13-01-2025	UPI/766380684/SWIGGY/swiggy@hdfcbank	UPI211601118	DR	416.00		1,110,954.45
14-01-2025	UPI/866772066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529771995	DR	2,949.00		1,108,005.45
15-01-2025	POS/833874/MEESHO INDIA/CARD **1954	POS63633090	DR	1,087.00		1,106,918.45
15-01-2025	UPI/606517246/OLA/ola@ybl	UPI411116139	DR	394.00		1,106,524.45
16-01-2025	POS/526867/MEESHO INDIA/CARD **5242	POS17966461	DR	2,173.00		1,104,351.45
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2383601825	ELEC414720	DR	1,513.00		1,102,838.45
17-01-2025	ATM/CASH WDL/S1AX7993/AXIS ATM GANDHIPURAM	ATM91729541	DR	5,000.00		1,097,838.45
17-01-2025	UPI/272369455/RAPIDO/rapido@ybl	UPI999621255	DR	267.00		1,097,571.45
18-01-2025	POS/590663/MYNTRA INDIA/CARD **9636	POS55466191	DR	1,594.00		1,095,977.45
18-01-2025	UPI/508906169/SWIGGY/swiggy@hdfcbank	UPI972217846	DR	474.00		1,095,503.45
18-01-2025	UPI/330215728/RECEIVED FROM/friend@upi	UPI740618111	CR		9,479.00	1,104,982.45
19-01-2025	POS/992065/AMAZON INDIA/CARD **8559	POS67437289	DR	1,851.00		1,103,131.45
19-01-2025	UPI/162007713/ZOMATO/zomato@hdfcbank	UPI152532828	DR	397.00		1,102,734.45
20-01-2025	ATM/CASH WDL/S1AX3797/AXIS ATM KALAPATTI	ATM87120051	DR	2,000.00		1,100,734.45
20-01-2025	UPI/691385225/UBER/uber@ybl	UPI708224748	DR	107.00		1,100,627.45
21-01-2025	POS/539643/FLIPKART INDIA/CARD **2561	POS18292592	DR	3,086.00		1,097,541.45
21-01-2025	UPI/540609585/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477232847	DR	3,424.00		1,094,117.45
22-01-2025	UPI/442346656/ZOMATO/zomato@hdfcbank	UPI244089826	DR	699.00		1,093,418.45
23-01-2025	UPI/384116966/VI RECHARGE/vi@paytm	UPI501872664	DR	399.00		1,093,019.45
24-01-2025	POS/517056/FLIPKART INDIA/CARD **4025	POS53053454	DR	1,606.00		1,091,413.45
24-01-2025	UPI/458295206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230726543	DR	279.00		1,091,134.45
26-01-2025	UPI/826279681/ZOMATO/zomato@hdfcbank	UPI913807883	DR	738.00		1,090,396.45
28-01-2025	NEFT-185158-COVAI COTTON-SALARY JAN	NEFT76687069	CR		138,713.44	1,229,109.89
28-01-2025	POS/627453/FLIPKART INDIA/CARD **7263	POS64141512	DR	1,615.00		1,227,494.89
28-01-2025	UPI/433141920/SWIGGY/swiggy@hdfcbank	UPI616677203	DR	369.00		1,227,125.89
28-01-2025	UPI/361428017/BOOKMYSHOW/bms@axisbank	UPI906748460	DR	310.00		1,226,815.89
29-01-2025	UPI/180743329/ZOMATO/zomato@hdfcbank	UPI487877990	DR	723.00		1,226,092.89
29-01-2025	POS/302955/SREE ANNAPOORNA/CARD **7803	POS21093267	DR	1,482.00		1,224,610.89
29-01-2025	POS/967392/SHELL TRICHY ROAD/CARD **9728	FUEL69803543	DR	2,080.00		1,222,530.89
01-02-2025	POS/438913/AMAZON INDIA/CARD **7489	POS58931044	DR	1,888.00		1,220,642.89
02-02-2025	UPI/850319519/RAPIDO/rapido@ybl	UPI127436773	DR	125.00		1,220,517.89
04-02-2025	UPI/272436493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI630407097	DR	3,881.00		1,216,636.89
06-02-2025	EMI/AXISPERSONALLOAN/PL81663/PERSONAL LOAN	LOAN7670480	DR	6,264.00		1,210,372.89
06-02-2025	POS/801515/AJO INDIA/CARD **5774	POS42284599	DR	2,152.00		1,208,220.89
06-02-2025	UPI/595595277/ZOMATO/zomato@hdfcbank	UPI407656859	DR	669.00		1,207,551.89
06-02-2025	UPI/389190909/UBER/uber@ybl	UPI827003626	DR	356.00		1,207,195.89
07-02-2025	SIP/AXISMUTUALFUND/SIP129476/MUTUAL FUND	MF7756204	DR	11,889.60		1,195,306.29
07-02-2025	UPI/234297299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337325467	DR	2,128.00		1,193,178.29
07-02-2025	NEFT/109920/FAMILY SUPPORT/TRANSFER	NEFT43937820	DR	12,345.00		1,180,833.29
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10825046	NET202379	DR	799.00		1,180,034.29
08-02-2025	UPI/473063923/SWIGGY/swiggy@hdfcbank	UPI512147108	DR	363.00		1,179,671.29
09-02-2025	ATM/CASH WDL/S1AX6180/AXIS ATM AVINASHI ROAD	ATM59594635	DR	3,000.00		1,176,671.29
11-02-2025	UPI/212829442/UBER/uber@ybl	UPI683298893	DR	265.00		1,176,406.29
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5892822408	ELEC697472	DR	1,332.00		1,175,074.29
13-02-2025	POS/524499/MYNTRA INDIA/CARD **4287	POS75006059	DR	3,067.00		1,172,007.29
13-02-2025	POS/720056/AMAZON INDIA/CARD **8978	POS76491789	DR	1,426.00		1,170,581.29
13-02-2025	ATM/CASH WDL/S1CA4850/CANARA ATM KALAPATTI	ATM27222808	DR	5,000.00		1,165,581.29
13-02-2025	UPI/596773321/UBER/uber@ybl	UPI587720405	DR	357.00		1,165,224.29
14-02-2025	UPI/672387737/UBER/uber@ybl	UPI138267268	DR	252.00		1,164,972.29
15-02-2025	NEFT/PPF/AC185280789/PPF DEPOSIT	PPF8280231	DR	2,500.00		1,162,472.29
16-02-2025	UPI/725326809/VI RECHARGE/vi@paytm	UPI536907650	DR	399.00		1,162,073.29
16-02-2025	UPI/221880861/ZOMATO/zomato@hdfcbank	UPI431746506	DR	543.00		1,161,530.29
16-02-2025	UPI/438255465/OLA/ola@ybl	UPI540093394	DR	280.00		1,161,250.29
17-02-2025	UPI/292086814/RAPIDO/rapido@ybl	UPI675380268	DR	135.00		1,161,115.29
18-02-2025	POS/322447/INDIAN OIL AVINASHI RD/CARD **4496	FUEL52447465	DR	1,929.00		1,159,186.29
19-02-2025	POS/435029/HP PETROL RS PURAM/CARD **9258	FUEL58963332	DR	2,370.00		1,156,816.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	POS/879499/INDIAN OIL AVINASHI RD/CARD **5350	FUEL26524557	DR	1,418.00		1,155,398.29
19-02-2025	UPI/801565254/RAPIDO/rapido@ybl	UPI933006898	DR	165.00		1,155,233.29
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9081/PAYMENT	CC59427172	DR	11,784.59		1,143,448.70
21-02-2025	POS/188413/JUNIOR KUPPANNA/CARD **6378	POS95190963	DR	657.00		1,142,791.70
24-02-2025	POS/624570/MEESHO INDIA/CARD **7221	POS36317817	DR	2,251.00		1,140,540.70
28-02-2025	NEFT-537198-COVAI COTTON-SALARY FEB	NEFT66320985	CR		139,604.26	1,280,144.96
28-02-2025	UPI/513954119/SWIGGY/swiggy@hdfcbank	UPI965341733	DR	575.00		1,279,569.96
01-03-2025	SIP/AXISMUTUALFUND/SIP582078/MUTUAL FUND	MF2562866	DR	11,889.60		1,267,680.36
02-03-2025	UPI/509708852/DMART COIMBATORE/dmartcoimbatore@upi	UPI393833254	DR	3,357.00		1,264,323.36
03-03-2025	UPI/365224625/INDANE GAS CBE/indane@ybl	UPI772476291	DR	898.00		1,263,425.36
03-03-2025	UPI/558571355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253579814	DR	4,042.00		1,259,383.36
05-03-2025	UPI/269215775/DMART COIMBATORE/dmartcoimbatore@upi	UPI662690856	DR	3,306.00		1,256,077.36
05-03-2025	UPI/440688601/EATSURE/eatsure@hdfcbank	UPI237245674	DR	747.00		1,255,330.36
05-03-2025	UPI/667252159/SWIGGY/swiggy@hdfcbank	UPI516366771	DR	384.00		1,254,946.36
05-03-2025	UPI/232621091/NETMEDS CBE/netmedscbe@ybl	UPI130936347	DR	446.00		1,254,500.36
05-03-2025	ACH/DEBIT/AMAZON PRIME/SUB24717126	SUB367882	DR	199.00		1,254,301.36
06-03-2025	POS/540002/MEESHO INDIA/CARD **1926	POS92128196	DR	1,300.00		1,253,001.36
06-03-2025	ATM/CASH WDL/S1AX6403/AXIS ATM SAIBABA COLONY	ATM14068677	DR	3,000.00		1,250,001.36
06-03-2025	UPI/890516920/RAPIDO/rapido@ybl	UPI523694270	DR	323.00		1,249,678.36
06-03-2025	UPI/203444710/RECEIVED FROM/friend@upi	UPI246250870	CR		12,199.00	1,261,877.36
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45420276	NET535830	DR	599.00		1,261,278.36
09-03-2025	UPI/757993625/OLA/ola@ybl	UPI967215867	DR	384.00		1,260,894.36
10-03-2025	EMI/AXISPERSONALLOAN/PL82098/PERSONAL LOAN	LOAN5778212	DR	6,264.00		1,254,630.36
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6220740930	ELEC562551	DR	2,797.00		1,251,833.36
14-03-2025	UPI/166468973/SWIGGY/swiggy@hdfcbank	UPI388448835	DR	353.00		1,251,480.36
14-03-2025	UPI/156183192/UBER/uber@ybl	UPI630447537	DR	392.00		1,251,088.36
15-03-2025	POS/923969/MEESHO INDIA/CARD **3405	POS95713091	DR	19,680.00		1,231,408.36
15-03-2025	ATM/CASH WDL/S1IC9941/CICI ATM KALAPATTI	ATM90876564	DR	10,000.00		1,221,408.36
15-03-2025	UPI/233319793/UBER/uber@ybl	UPI492501930	DR	97.00		1,221,311.36
15-03-2025	UPI/328502226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI842761245	DR	379.00		1,220,932.36
16-03-2025	POS/653475/SREE ANNAPOORNA/CARD **5149	POS79739408	DR	976.00		1,219,956.36
17-03-2025	UPI/759883573/ZOMATO/zomato@hdfcbank	UPI973340321	DR	481.00		1,219,475.36
19-03-2025	NEFT/PPF/AC421516119/PPF DEPOSIT	PPF1885447	DR	2,500.00		1,216,975.36
20-03-2025	POS/563711/AJO INDIA/CARD **4277	POS64583079	DR	7,573.00		1,209,402.36
20-03-2025	POS/132722/ANNAPOORNA CBE/CARD **9123	POS63038147	DR	1,372.00		1,208,030.36
21-03-2025	UPI/818139805/AIRTEL RECHARGE/airtel@paytm	UPI200217701	DR	699.00		1,207,331.36
22-03-2025	POS/453010/FLIPKART INDIA/CARD **4490	POS76419153	DR	912.00		1,206,419.36
22-03-2025	UPI/781667212/EATSURE/eatsure@hdfcbank	UPI236001445	DR	255.00		1,206,164.36
24-03-2025	POS/972490/FLIPKART INDIA/CARD **7090	POS38806570	DR	2,642.00		1,203,522.36
24-03-2025	UPI/949394402/OLA/ola@ybl	UPI451478431	DR	95.00		1,203,427.36
24-03-2025	UPI/642219852/OLA/ola@ybl	UPI329392707	DR	292.00		1,203,135.36
25-03-2025	UPI/332961146/RAPIDO/rapido@ybl	UPI456888904	DR	233.00		1,202,902.36
27-03-2025	UPI/571604383/BOOKMYSHOW/bms@axisbank	UPI486562218	DR	409.00		1,202,493.36
28-03-2025	POS/861278/MEESHO INDIA/CARD **6501	POS80152856	DR	1,959.00		1,200,534.36
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722501	DR	17.70		1,200,516.66
30-03-2025	NEFT-146074-COVAI COTTON-SALARY MAR	NEFT41268379	CR		136,118.51	1,336,635.17
30-03-2025	UPI/335395367/SWIGGY/swiggy@hdfcbank	UPI347014503	DR	486.00		1,336,149.17
30-03-2025	POS/764370/SREE ANNAPOORNA/CARD **1116	POS75359776	DR	1,435.00		1,334,714.17
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT536307	CR		7,519.53	1,342,233.70
01-04-2025	POS/583528/MYNTRA INDIA/CARD **6508	POS98295511	DR	1,527.00		1,340,706.70
02-04-2025	NEFT-887873-COVAI COTTON-BONUS FY2024-2025	NEFT77073572	CR		97,577.66	1,438,284.36
03-04-2025	SIP/AXISMUTUALFUND/SIP747174/MUTUAL FUND	MF2845041	DR	11,889.60		1,426,394.76
03-04-2025	UPI/956724910/DMART COIMBATORE/dmartcoimbatore@upi	UPI117495522	DR	3,409.00		1,422,985.76
03-04-2025	POS/999416/INDIAN OIL GANDHIPURAM/CARD **6185	FUEL56054170	DR	3,038.00		1,419,947.76
03-04-2025	ATM/CASH WDL/S1HD6782/HDFC ATM PEELAMEDU	ATM10202842	DR	5,000.00		1,414,947.76
03-04-2025	UPI/600539568/RAPIDO/rapido@ybl	UPI121594210	DR	377.00		1,414,570.76
04-04-2025	POS/346940/KOVAI BIRIYANI/CARD **1877	POS86586525	DR	846.00		1,413,724.76
05-04-2025	UPI/174248736/EATSURE/eatsure@hdfcbank	UPI997294917	DR	280.00		1,413,444.76
06-04-2025	POS/592113/HP PETROL RS PURAM/CARD **3266	FUEL34573717	DR	1,930.00		1,411,514.76
07-04-2025	POS/892458/KOVAI BIRIYANI/CARD **9222	POS43181408	DR	1,241.00		1,410,273.76
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97057081	NET335451	DR	599.00		1,409,674.76
08-04-2025	UPI/276012391/ZOMATO/zomato@hdfcbank	UPI353789591	DR	493.00		1,409,181.76
08-04-2025	UPI/335694455/EATSURE/eatsure@hdfcbank	UPI322760131	DR	495.00		1,408,686.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	NEFT/775778/FAMILY SUPPORT/TRANSFER	NEFT18812115	DR	13,369.00		1,395,317.76
09-04-2025	UPI/955668300/EATSURE/eatsure@hdfcbank	UPI117564762	DR	776.00		1,394,541.76
09-04-2025	ATM/CASH WDL/S1AX9723/AXIS ATM TOWN HALL	ATM13267755	DR	2,000.00		1,392,541.76
10-04-2025	POS/778525/MYNTRA INDIA/CARD **2463	POS28507793	DR	2,523.00		1,390,018.76
10-04-2025	ACH/DEBIT/HOTSTAR/SUB53948898	SUB504115	DR	499.00		1,389,519.76
11-04-2025	EMI/AXISPERSONALLOAN/PL49019/PERSONAL LOAN	LOAN9985966	DR	6,264.00		1,383,255.76
11-04-2025	POS/687428/AMAZON INDIA/CARD **3604	POS19848706	DR	397.00		1,382,858.76
12-04-2025	UPI/232216385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999195728	DR	2,663.00		1,380,195.76
12-04-2025	UPI/970295782/EATSURE/eatsure@hdfcbank	UPI820639247	DR	426.00		1,379,769.76
12-04-2025	UPI/292198671/RAPIDO/rapido@ybl	UPI275062141	DR	289.00		1,379,480.76
13-04-2025	UPI/752577774/SWIGGY/swiggy@hdfcbank	UPI881220305	DR	439.00		1,379,041.76
13-04-2025	POS/705531/SREE ANNAPOORNA/CARD **4148	POS44426022	DR	1,205.00		1,377,836.76
13-04-2025	ATM/CASH WDL/S1AX2594/AXIS ATM RS PURAM	ATM24835154	DR	2,000.00		1,375,836.76
14-04-2025	UPI/879475060/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994896470	DR	177.00		1,375,659.76
16-04-2025	NEFT/PPF/AC961354075/PPF DEPOSIT	PPF3605846	DR	2,500.00		1,373,159.76
16-04-2025	UPI/486555585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347577544	DR	2,681.00		1,370,478.76
17-04-2025	POS/140856/INDIAN OIL AVINASHI RD/CARD **4383	FUEL93840326	DR	2,705.00		1,367,773.76
17-04-2025	UPI/803822263/UBER/uber@ybl	UPI468275019	DR	365.00		1,367,408.76
17-04-2025	UPI/797276523/UBER/uber@ybl	UPI245057186	DR	127.00		1,367,281.76
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1586714410	ELEC659961	DR	2,656.00		1,364,625.76
18-04-2025	POS/414799/HP PETROL RS PURAM/CARD **3368	FUEL85105187	DR	1,187.00		1,363,438.76
18-04-2025	UPI/905524922/NETMEDS CBE/netmedscbe@ybl	UPI409065769	DR	427.00		1,363,011.76
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9419/PAYMENT	CC12300072	DR	14,802.34		1,348,209.42
19-04-2025	UPI/468572257/JIO RECHARGE/jio@paytm	UPI241410454	DR	399.00		1,347,810.42
20-04-2025	POS/567518/MYNTRA INDIA/CARD **7755	POS46837012	DR	1,823.00		1,345,987.42
20-04-2025	UPI/343961881/NILGIRIS CBE/nilgiriscbe@upi	UPI530826159	DR	2,192.00		1,343,795.42
20-04-2025	UPI/534299632/ZOMATO/zomato@hdfcbank	UPI125674231	DR	655.00		1,343,140.42
21-04-2025	POS/717391/SHREE ANANDHAAS/CARD **3475	POS14248627	DR	1,490.00		1,341,650.42
21-04-2025	ATM/CASH WDL/S1C4975/ICICI ATM THUDIYALUR	ATM72224491	DR	5,000.00		1,336,650.42
22-04-2025	UPI/448734780/ZOMATO/zomato@hdfcbank	UPI562306668	DR	380.00		1,336,270.42
22-04-2025	UPI/754308111/UBER/uber@ybl	UPI892218592	DR	373.00		1,335,897.42
24-04-2025	UPI/892194071/SWIGGY/swiggy@hdfcbank	UPI404773435	DR	690.00		1,335,207.42
24-04-2025	UPI/868678862/RAPIDO/rapido@ybl	UPI198040327	DR	294.00		1,334,913.42
28-04-2025	NEFT-576609-COVAI COTTON-SALARY APR	NEFT12222397	CR		136,746.24	1,471,659.66
28-04-2025	ATM/CASH WDL/S1AX3567/AXIS ATM UKKADAM	ATM75740006	DR	10,000.00		1,461,659.66
29-04-2025	ATM/CASH WDL/S1CA8619/CANARA ATM RACE COURSE	ATM37203466	DR	5,000.00		1,456,659.66
30-04-2025	POS/720266/MEESHO INDIA/CARD **6381	POS32043336	DR	1,727.00		1,454,932.66
01-05-2025	SIP/AXISMUTUALFUND/SIP648253/MUTUAL FUND	MF7494532	DR	11,889.60		1,443,043.06
03-05-2025	UPI/600644472/SWIGGY/swiggy@hdfcbank	UPI442726535	DR	465.00		1,442,578.06
04-05-2025	POS/139267/AMAZON INDIA/CARD **2659	POS84318429	DR	3,170.00		1,439,408.06
04-05-2025	ATM/CASH WDL/S1CA4757/CANARA ATM AVINASHI ROAD	ATM37523716	DR	3,000.00		1,436,408.06
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16793975	NET992253	DR	599.00		1,435,809.06
07-05-2025	POS/274211/AJIO INDIA/CARD **6982	POS29099474	DR	883.00		1,434,926.06
08-05-2025	EMI/AXISPERSONALLOAN/PL44500/PERSONAL LOAN	LOAN3595844	DR	6,264.00		1,428,662.06
10-05-2025	UPI/254642009/EATSURE/eatsure@hdfcbank	UPI483806217	DR	440.00		1,428,222.06
11-05-2025	POS/871963/AMAZON INDIA/CARD **1730	POS30586097	DR	1,554.00		1,426,668.06
11-05-2025	UPI/682468605/UBER/uber@ybl	UPI620066583	DR	258.00		1,426,410.06
13-05-2025	UPI/444505145/SWIGGY/swiggy@hdfcbank	UPI177372890	DR	187.00		1,426,223.06
14-05-2025	NEFT/PPF/AC495469198/PPF DEPOSIT	PPF6801716	DR	2,500.00		1,423,723.06
15-05-2025	ACH/DEBIT/HOTSTAR/SUB65896523	SUB931795	DR	299.00		1,423,424.06
16-05-2025	UPI/127358977/EATSURE/eatsure@hdfcbank	UPI724350136	DR	443.00		1,422,981.06
16-05-2025	POS/150692/HOTEL ANNAPOORNA/CARD **9673	POS48107997	DR	1,298.00		1,421,683.06
17-05-2025	POS/721933/KOVAI BIRIYANI/CARD **2129	POS26188483	DR	1,174.00		1,420,509.06
17-05-2025	POS/731550/ANNAPOORNA CBE/CARD **1385	POS10881564	DR	789.00		1,419,720.06
17-05-2025	UPI/839084346/OLA/ola@ybl	UPI482453066	DR	207.00		1,419,513.06
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6225/PAYMENT	CC47626247	DR	13,765.72		1,405,747.34
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4412342428	ELEC320971	DR	2,737.00		1,403,010.34
19-05-2025	UPI/226728663/ZOMATO/zomato@hdfcbank	UPI504665488	DR	623.00		1,402,387.34
20-05-2025	POS/646318/MEESHO INDIA/CARD **1741	POS40281432	DR	1,846.00		1,400,541.34
20-05-2025	ATM/CASH WDL/S1AX4885/AXIS ATM SARAVANAMPATTI	ATM66983616	DR	5,000.00		1,395,541.34
21-05-2025	POS/970743/SREE ANNAPOORNA/CARD **2699	POS83450767	DR	378.00		1,395,163.34
24-05-2025	UPI/671732606/AIRTEL RECHARGE/airtel@paytm	UPI113954678	DR	299.00		1,394,864.34
24-05-2025	POS/386301/MEESHO INDIA/CARD **9454	POS87526046	DR	1,277.00		1,393,587.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-05-2025	UPI/692969557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724272234	DR	2,817.00		1,390,770.34
28-05-2025	NEFT-704167-COVAI COTTON-SALARY MAY	NEFT11668433	CR		140,323.80	1,531,094.14
28-05-2025	UPI/760872257/ZOMATO/zomato@hdfcbank	UPI611191975	DR	764.00		1,530,330.14
29-05-2025	UPI/344401973/MORE SUPERMARKET/moresupermarket@upi	UPI470739498	DR	2,155.00		1,528,175.14
30-05-2025	POS/310795/MYNTRA INDIA/CARD **1934	POS88920185	DR	22,401.00		1,505,774.14
31-05-2025	UPI/715441224/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI801177295	DR	4,166.00		1,501,608.14
31-05-2025	UPI/838184424/UBER/uber@ybl	UPI222010768	DR	297.00		1,501,311.14
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71884354	NET675646	DR	1,199.00		1,500,112.14
02-06-2025	UPI/691157327/INDANE GAS CBE/indane@ybl	UPI509785691	DR	1,009.00		1,499,103.14
02-06-2025	UPI/395715337/SWIGGY/swiggy@hdfcbank	UPI925729797	DR	607.00		1,498,496.14
03-06-2025	UPI/108296784/EATSURE/eatsure@hdfcbank	UPI650007533	DR	711.00		1,497,785.14
03-06-2025	UPI/939314289/ZOMATO/zomato@hdfcbank	UPI760022435	DR	185.00		1,497,600.14
03-06-2025	NEFT/316600/FAMILY SUPPORT/TRANSFER	NEFT31696941	DR	19,011.00		1,478,589.14
04-06-2025	SIP/AXISMUTUALFUND/SIP112656/MUTUAL FUND	MF7838739	DR	11,889.60		1,466,699.54
05-06-2025	EMI/AXISPERSONALLOAN/PL37638/PERSONAL LOAN	LOAN9969120	DR	6,264.00		1,460,435.54
05-06-2025	ATM/CASH WDL/S1AX2075/AXIS ATM SINGANALLUR	ATM76971421	DR	5,000.00		1,455,435.54
05-06-2025	ATM/CASH WDL/S1AX5227/AXIS ATM TRICHY ROAD	ATM12340249	DR	10,000.00		1,445,435.54
07-06-2025	POS/986448/AMAZON INDIA/CARD **7894	POS71015340	DR	2,897.00		1,442,538.54
08-06-2025	UPI/341504963/SWIGGY/swiggy@hdfcbank	UPI817544484	DR	233.00		1,442,305.54
08-06-2025	ATM/CASH WDL/S1IO7199/IOB ATM METTUPALAYAM ROAD	ATM91701118	DR	10,000.00		1,432,305.54
09-06-2025	UPI/457625861/UBER/uber@ybl	UPI639054842	DR	231.00		1,432,074.54
10-06-2025	UPI/581557426/SWIGGY/swiggy@hdfcbank	UPI175088948	DR	622.00		1,431,452.54
11-06-2025	UPI/220923666/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI401066682	DR	3,656.00		1,427,796.54
11-06-2025	UPI/429649058/OLA/ola@ybl	UPI925895168	DR	267.00		1,427,529.54
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4050614636	ELEC594943	DR	2,651.00		1,424,878.54
12-06-2025	POS/808998/AJO INDIA/CARD **9258	POS84922088	DR	604.00		1,424,274.54
13-06-2025	UPI/223598586/OLA/ola@ybl	UPI968542369	DR	324.00		1,423,950.54
13-06-2025	UPI/980712989/RECEIVED FROM/friend@upi	UPI174821414	CR		3,215.00	1,427,165.54
14-06-2025	UPI/296519086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937735914	DR	1,527.00		1,425,638.54
14-06-2025	ACH/DEBIT/NETFLIX/SUB76614002	SUB326117	DR	299.00		1,425,339.54
16-06-2025	NEFT/PPF/AC173327798/PPF DEPOSIT	PPF6161767	DR	2,500.00		1,422,839.54
16-06-2025	UPI/762618419/AIRTEL RECHARGE/airtel@paytm	UPI155488657	DR	449.00		1,422,390.54
16-06-2025	POS/336224/MEESHO INDIA/CARD **5610	POS91604113	DR	2,914.00		1,419,476.54
17-06-2025	POS/279081/MEESHO INDIA/CARD **2279	POS46293973	DR	1,722.00		1,417,754.54
17-06-2025	POS/730092/MEESHO INDIA/CARD **8084	POS68080146	DR	14,026.00		1,403,728.54
17-06-2025	ATM/CASH WDL/S1CA5439/CANARA ATM METTUPALAYAM ROAD	ATM88122005	DR	2,000.00		1,401,728.54
19-06-2025	POS/829177/MEESHO INDIA/CARD **9734	POS10884599	DR	2,266.00		1,399,462.54
19-06-2025	UPI/230499799/OLA/ola@ybl	UPI694129094	DR	199.00		1,399,263.54
19-06-2025	UPI/731928919/UBER/uber@ybl	UPI284299826	DR	318.00		1,398,945.54
19-06-2025	UPI/734053599/OLA/ola@ybl	UPI433827700	DR	152.00		1,398,793.54
21-06-2025	UPI/525184165/ZOMATO/zomato@hdfcbank	UPI610244017	DR	234.00		1,398,559.54
21-06-2025	UPI/585710348/EATSURE/eatsure@hdfcbank	UPI148743964	DR	651.00		1,397,908.54
21-06-2025	UPI/385847940/EATSURE/eatsure@hdfcbank	UPI131611678	DR	651.00		1,397,257.54
21-06-2025	ATM/CASH WDL/S1AX4874/AXIS ATM PEELAMEDU	ATM49890700	DR	2,000.00		1,395,257.54
22-06-2025	POS/641986/SHREE ANANDHAAS/CARD **7203	POS28751151	DR	1,370.00		1,393,887.54
25-06-2025	UPI/510497316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469511694	DR	1,764.00		1,392,123.54
26-06-2025	UPI/289595073/NILGIRIS CBE/nilgiriscbe@upi	UPI395911696	DR	1,958.00		1,390,165.54
29-06-2025	POS/806517/MYNTRA INDIA/CARD **8723	POS36393452	DR	2,103.00		1,388,062.54
29-06-2025	UPI/992222714/SWIGGY/swiggy@hdfcbank	UPI818030974	DR	604.00		1,387,458.54
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111243	DR	17.70		1,387,440.84
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT374527	CR		8,006.25	1,395,447.09
01-07-2025	NEFT-855965-COVAI COTTON-SALARY JUN	NEFT24907117	CR		137,558.24	1,533,005.33
01-07-2025	POS/966011/SREE ANNAPPOORNA/CARD **6666	POS29347649	DR	226.00		1,532,779.33
03-07-2025	POS/305881/HOTEL ANNAPPOORNA/CARD **5557	POS68728864	DR	1,163.00		1,531,616.33
03-07-2025	ATM/CASH WDL/S1AX3215/AXIS ATM TRICHY ROAD	ATM70458337	DR	10,000.00		1,521,616.33
03-07-2025	NEFT/515093/FAMILY SUPPORT/TRANSFER	NEFT44900849	DR	15,553.00		1,506,063.33
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36982442	NET272337	DR	999.00		1,505,064.33
04-07-2025	UPI/518107736/OLA/ola@ybl	UPI757683190	DR	178.00		1,504,886.33
05-07-2025	SIP/AXISMUTUALFUND/SIP374746/MUTUAL FUND	MF6067373	DR	11,889.60		1,492,996.73
05-07-2025	UPI/977595426/ZOMATO/zomato@hdfcbank	UPI267317099	DR	215.00		1,492,781.73
05-07-2025	POS/395639/HP PETROL RS PURAM/CARD **3177	FUEL71798531	DR	2,104.00		1,490,677.73
06-07-2025	UPI/613156826/EATSURE/eatsure@hdfcbank	UPI824540836	DR	624.00		1,490,053.73
06-07-2025	UPI/398830488/OLA/ola@ybl	UPI717207135	DR	362.00		1,489,691.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/753394946/RAPIDO/rapido@ybl	UPI291604262	DR	327.00		1,489,364.73
08-07-2025	EMI/AXISPERSONALLOAN/PL50789/PERSONAL LOAN	LOAN9274650	DR	6,264.00		1,483,100.73
08-07-2025	POS/813153/FLIPKART INDIA/CARD **6127	POS31023099	DR	344.00		1,482,756.73
09-07-2025	UPI/330265746/SWIGGY/swiggy@hdfcbank	UPI232760150	DR	199.00		1,482,557.73
09-07-2025	UPI/744461776/RAPIDO/rapido@ybl	UPI831236681	DR	272.00		1,482,285.73
10-07-2025	NEFT/PPF/AC330617890/PPF DEPOSIT	PPF4885993	DR	2,500.00		1,479,785.73
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5702622455	ELEC974388	DR	1,185.00		1,478,600.73
11-07-2025	POS/167726/INDIAN OIL GANDHIPURAM/CARD **1154	FUEL66064916	DR	1,434.00		1,477,166.73
13-07-2025	UPI/538586053/SWIGGY/swiggy@hdfcbank	UPI187480046	DR	631.00		1,476,535.73
15-07-2025	UPI/177410673/ZOMATO/zomato@hdfcbank	UPI514484273	DR	253.00		1,476,282.73
16-07-2025	POS/965017/FLIPKART INDIA/CARD **2335	POS75696020	DR	1,207.00		1,475,075.73
16-07-2025	UPI/392799918/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI359081324	DR	3,293.00		1,471,782.73
17-07-2025	POS/935904/AMAZON INDIA/CARD **6720	POS26752953	DR	2,607.00		1,469,175.73
17-07-2025	UPI/585189674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI466334327	DR	4,019.00		1,465,156.73
17-07-2025	ATM/CASH WDL/S1HD7295/HDFC ATM THUDIYALUR	ATM53628724	DR	2,000.00		1,463,156.73
18-07-2025	POS/861129/INDIAN OIL GANDHIPURAM/CARD **7217	FUEL16489857	DR	1,403.00		1,461,753.73
18-07-2025	ATM/CASH WDL/S1CA4359/CANARA ATM KALAPATTI	ATM58976874	DR	1,000.00		1,460,753.73
19-07-2025	UPI/984042596/INDANE GAS CBE/indane@ybl	UPI186325335	DR	945.00		1,459,808.73
20-07-2025	POS/291457/AMAZON INDIA/CARD **7945	POS10701728	DR	2,702.00		1,457,106.73
22-07-2025	UPI/581534210/EATSURE/eatsure@hdfcbank	UPI193372327	DR	618.00		1,456,488.73
22-07-2025	ATM/CASH WDL/S1CA7516/CANARA ATM RACE COURSE	ATM69183309	DR	2,000.00		1,454,488.73
24-07-2025	POS/272103/SHREE ANANDHAAS/CARD **3700	POS32837267	DR	370.00		1,454,118.73
24-07-2025	UPI/664846416/OLA/ola@ybl	UPI921933942	DR	348.00		1,453,770.73
24-07-2025	UPI/357240240/RAPIDO/rapido@ybl	UPI511203987	DR	331.00		1,453,439.73
24-07-2025	UPI/609689483/BOOKMYSHOW/bms@axisbank	UPI923454507	DR	875.00		1,452,564.73
25-07-2025	UPI/791175530/VI RECHARGE/vi@paytm	UPI403820208	DR	399.00		1,452,165.73
26-07-2025	POS/555753/FLIPKART INDIA/CARD **7733	POS41443842	DR	2,316.00		1,449,849.73
28-07-2025	POS/469468/HP PETROL RS PURAM/CARD **1927	FUEL86777794	DR	2,319.00		1,447,530.73
28-07-2025	ATM/CASH WDL/S1AX2350/AXIS ATM TRICHY ROAD	ATM14577678	DR	2,000.00		1,445,530.73
29-07-2025	UPI/657309904/SWIGGY/swiggy@hdfcbank	UPI857732679	DR	439.00		1,445,091.73
30-07-2025	NEFT-841598-COVAI COTTON-SALARY JUL	NEFT56130994	CR		136,096.38	1,581,188.11
30-07-2025	UPI/284304933/ZOMATO/zomato@hdfcbank	UPI571322056	DR	152.00		1,581,036.11
30-07-2025	UPI/521637242/ZOMATO/zomato@hdfcbank	UPI147291425	DR	430.00		1,580,606.11
01-08-2025	UPI/515435946/RAPIDO/rapido@ybl	UPI847799058	DR	297.00		1,580,309.11
03-08-2025	UPI/896670073/UBER/uber@ybl	UPI563376006	DR	279.00		1,580,030.11
06-08-2025	SIP/AXISMUTUALFUND/SIP704924/MUTUAL FUND	MF6620258	DR	11,889.60		1,568,140.51
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37703232	NET1137573	DR	999.00		1,567,141.51
06-08-2025	UPI/336943987/RAPIDO/rapido@ybl	UPI967157852	DR	364.00		1,566,777.51
07-08-2025	POS/661853/SHELL TRICHY ROAD/CARD **3366	FUEL14172583	DR	1,401.00		1,565,376.51
08-08-2025	UPI/228855051/RAPIDO/rapido@ybl	UPI497906677	DR	92.00		1,565,284.51
09-08-2025	POS/653939/AMAZON INDIA/CARD **2584	POS21990132	DR	340.00		1,564,944.51
11-08-2025	EMI/AXISPERSONALLOAN/PL38492/PERSONAL LOAN	LOAN9832396	DR	6,264.00		1,558,680.51
11-08-2025	UPI/907652247/EATSURE/eatsure@hdfcbank	UPI976234838	DR	507.00		1,558,173.51
13-08-2025	NEFT/PPF/AC619217887/PPF DEPOSIT	PPF2980024	DR	2,500.00		1,555,673.51
13-08-2025	POS/693601/MYNTRA INDIA/CARD **2402	POS37163252	DR	443.00		1,555,230.51
13-08-2025	UPI/893687603/ZOMATO/zomato@hdfcbank	UPI168056188	DR	708.00		1,554,522.51
15-08-2025	UPI/567130198/JIO RECHARGE/jio@paytm	UPI871078317	DR	599.00		1,553,923.51
15-08-2025	POS/381050/SHELL TRICHY ROAD/CARD **7983	FUEL53252449	DR	2,628.00		1,551,295.51
16-08-2025	UPI/328364552/SWIGGY/swiggy@hdfcbank	UPI687361406	DR	369.00		1,550,926.51
17-08-2025	ATM/CASH WDL/S1AX1403/AXIS ATM METTUPALAYAM ROAD	ATM88839911	DR	5,000.00		1,545,926.51
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5115/PAYMENT	CC88672613	DR	13,504.90		1,532,421.61
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5526630254	ELEC759771	DR	1,196.00		1,531,225.61
21-08-2025	POS/469878/SREE ANNAPOORNA/CARD **3947	POS56946037	DR	910.00		1,530,315.61
22-08-2025	POS/241498/BHARAT PETROLEUM CBE/CARD **4724	FUEL18667557	DR	1,338.00		1,528,977.61
22-08-2025	ATM/CASH WDL/S1AX3783/AXIS ATM AVINASHI ROAD	ATM10876211	DR	2,000.00		1,526,977.61
23-08-2025	POS/784793/MEESHO INDIA/CARD **2646	POS49429045	DR	6,720.00		1,520,257.61
23-08-2025	UPI/232458316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926831293	DR	3,927.00		1,516,330.61
24-08-2025	UPI/229935576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446766250	DR	1,653.00		1,514,677.61
24-08-2025	UPI/383103900/UBER/uber@ybl	UPI551170859	DR	222.00		1,514,455.61
25-08-2025	POS/585562/AJIO INDIA/CARD **1883	POS18046190	DR	2,604.00		1,511,851.61
25-08-2025	UPI/555061955/ZOMATO/zomato@hdfcbank	UPI823425965	DR	245.00		1,511,606.61
25-08-2025	UPI/498112567/UBER/uber@ybl	UPI144473106	DR	370.00		1,511,236.61
28-08-2025	UPI/653830183/RAPIDO/rapido@ybl	UPI359811750	DR	209.00		1,511,027.61



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/204444/BHARAT PETROLEUM CBE/CARD **9391	FUEL59393155	DR	2,562.00		1,508,465.61
29-08-2025	ATM/CASH WDL/S1AX6709/AXIS ATM UKKADAM	ATM40208065	DR	1,000.00		1,507,465.61
29-08-2025	UPI/389364754/RECEIVED FROM/friend@upi	UPI532934634	CR		8,431.00	1,515,896.61
30-08-2025	NEFT-115836-COVAI COTTON-SALARY AUG	NEFT90661639	CR		136,129.24	1,652,025.85
31-08-2025	ATM/CASH WDL/S1SB1528/SBI ATM SAIBABA COLONY	ATM53259057	DR	10,000.00		1,642,025.85
01-09-2025	POS/332290/MEESHO INDIA/CARD **4342	POS16815100	DR	1,272.00		1,640,753.85
01-09-2025	UPI/893959532/EATSURE/eatsure@hdfcbank	UPI198820484	DR	590.00		1,640,163.85
03-09-2025	UPI/769190888/ZOMATO/zomato@hdfcbank	UPI488733986	DR	328.00		1,639,835.85
03-09-2025	POS/141388/INDIAN OIL GANDHIPURAM/CARD **4691	FUEL36796153	DR	1,727.00		1,638,108.85
03-09-2025	UPI/688566599/UBER/uber@ybl	UPI592774087	DR	227.00		1,637,881.85
04-09-2025	UPI/922975864/EATSURE/eatsure@hdfcbank	UPI290853708	DR	426.00		1,637,455.85
05-09-2025	POS/542067/AJO INDIA/CARD **3132	POS82751995	DR	1,350.00		1,636,105.85
05-09-2025	UPI/131108249/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591334408	DR	1,678.00		1,634,427.85
05-09-2025	UPI/812552121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966745028	DR	3,155.00		1,631,272.85
05-09-2025	ATM/CASH WDL/S1AX1059/AXIS ATM SARAVANAMPATTI	ATM19339767	DR	1,000.00		1,630,272.85
06-09-2025	SIP/AXISMUTUALFUND/SIP413986/MUTUAL FUND	MF8957733	DR	11,889.60		1,618,383.25
07-09-2025	UPI/319150472/SWIGGY/swiggy@hdfcbank	UPI827152918	DR	210.00		1,618,173.25
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41986865	NET563718	DR	999.00		1,617,174.25
08-09-2025	POS/207054/AJO INDIA/CARD **3395	POS14246905	DR	2,609.00		1,614,565.25
08-09-2025	POS/296249/AJO INDIA/CARD **5165	POS55502205	DR	2,211.00		1,612,354.25
08-09-2025	POS/454249/ANNAPOORNA CBE/CARD **4381	POS78379571	DR	1,124.00		1,611,230.25
08-09-2025	POS/895043/BHARAT PETROLEUM CBE/CARD **7156	FUEL12696912	DR	1,356.00		1,609,874.25
10-09-2025	EMI/AXISPERSONALLOAN/PL36658/PERSONAL LOAN	LOAN2761705	DR	6,264.00		1,603,610.25
10-09-2025	POS/897774/SHELL TRICHY ROAD/CARD **6211	FUEL44432070	DR	2,368.00		1,601,242.25
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8749901371	ELEC816107	DR	1,481.00		1,599,761.25
13-09-2025	ATM/CASH WDL/S1IO8922/IOB ATM GANDHIPURAM	ATM34460865	DR	5,000.00		1,594,761.25
14-09-2025	NEFT/PPF/AC570503382/PPF DEPOSIT	PPF2401204	DR	2,500.00		1,592,261.25
14-09-2025	UPI/819023854/DMART COIMBATORE/dmartcoimbatore@upi	UPI306987767	DR	1,802.00		1,590,459.25
14-09-2025	UPI/905159890/ZOMATO/zomato@hdfcbank	UPI978919256	DR	385.00		1,590,074.25
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8009/PAYMENT	CC20860847	DR	12,977.78		1,577,096.47
16-09-2025	POS/690108/FLIPKART INDIA/CARD **3355	POS29647141	DR	1,218.00		1,575,878.47
17-09-2025	POS/682699/JUNIOR KUPPANNA/CARD **7110	POS86391561	DR	1,477.00		1,574,401.47
17-09-2025	ATM/CASH WDL/S1AX4862/AXIS ATM RACE COURSE	ATM79609003	DR	1,000.00		1,573,401.47
17-09-2025	UPI/944586096/UBER/uber@ybl	UPI917045748	DR	315.00		1,573,086.47
19-09-2025	POS/963470/AJO INDIA/CARD **1459	POS33764637	DR	1,759.00		1,571,327.47
19-09-2025	POS/488338/AMAZON INDIA/CARD **6405	POS42549970	DR	682.00		1,570,645.47
19-09-2025	UPI/571780161/SWIGGY/swiggy@hdfcbank	UPI852478673	DR	291.00		1,570,354.47
19-09-2025	ATM/CASH WDL/S1AX4714/AXIS ATM TRICHY ROAD	ATM38958979	DR	10,000.00		1,560,354.47
20-09-2025	UPI/464579308/INDANE GAS CBE/indane@ybl	UPI194983735	DR	866.00		1,559,488.47
21-09-2025	UPI/930990354/JIO RECHARGE/jio@paytm	UPI482069528	DR	399.00		1,559,089.47
21-09-2025	UPI/867299719/RAPIDO/rapido@ybl	UPI685780252	DR	143.00		1,558,946.47
21-09-2025	UPI/572187067/OLA/ola@ybl	UPI204197859	DR	162.00		1,558,784.47
21-09-2025	UPI/784043725/NETMEDS CBE/netmedscbe@ybl	UPI658466840	DR	530.00		1,558,254.47
22-09-2025	UPI/219652865/UBER/uber@ybl	UPI650989125	DR	271.00		1,557,983.47
22-09-2025	UPI/411801092/NETMEDS CBE/netmedscbe@ybl	UPI714352354	DR	280.00		1,557,703.47
23-09-2025	UPI/720573745/ZOMATO/zomato@hdfcbank	UPI131733376	DR	246.00		1,557,457.47
23-09-2025	POS/655277/ANNAPOORNA CBE/CARD **4935	POS30088381	DR	587.00		1,556,870.47
26-09-2025	POS/520328/MEESHO INDIA/CARD **5706	POS95480370	DR	14,302.00		1,542,568.47
26-09-2025	UPI/481362874/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI876615950	DR	1,515.00		1,541,053.47
26-09-2025	UPI/147827821/RAPIDO/rapido@ybl	UPI484076150	DR	359.00		1,540,694.47
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG588933	DR	17.70		1,540,676.77
27-09-2025	UPI/868221103/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560234173	DR	4,288.00		1,536,388.77
27-09-2025	UPI/122239606/EATSURE/eatsure@hdfcbank	UPI696218852	DR	477.00		1,535,911.77
28-09-2025	NEFT-545011-COVAI COTTON-SALARY SEP	NEFT74311429	CR		137,310.79	1,673,222.56
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT945431	CR		8,784.42	1,682,006.98
02-10-2025	UPI/138254926/UBER/uber@ybl	UPI241385840	DR	315.00		1,681,691.98
03-10-2025	UPI/960372275/SWIGGY/swiggy@hdfcbank	UPI808886344	DR	231.00		1,681,460.98
04-10-2025	UPI/459923879/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932970661	DR	1,855.00		1,679,605.98
05-10-2025	SIP/AXISMUTUALFUND/SIP944955/MUTUAL FUND	MF1402145	DR	11,889.60		1,667,716.38
05-10-2025	UPI/635538578/SWIGGY/swiggy@hdfcbank	UPI167029230	DR	510.00		1,667,206.38
06-10-2025	ATM/CASH WDL/S1IO7632/IOB ATM SAIBABA COLONY	ATM58313005	DR	1,000.00		1,666,206.38
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55326458	NET575480	DR	799.00		1,665,407.38
07-10-2025	UPI/884804461/NILGIRIS CBE/nilgiriscbe@upi	UPI862123866	DR	3,266.00		1,662,141.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/630367809/SWIGGY/swiggy@hdfcbank	UPI388324279	DR	668.00		1,661,473.38
07-10-2025	NEFT/529999/FAMILY SUPPORT/TRANSFER	NEFT61156057	DR	21,589.00		1,639,884.38
08-10-2025	EMI/AXISPERSONALLOAN/PL50784/PERSONAL LOAN	LOAN2009514	DR	6,264.00		1,633,620.38
08-10-2025	UPI/763454230/SWIGGY/swiggy@hdfcbank	UPI401833251	DR	612.00		1,633,008.38
08-10-2025	ATM/CASH WDL/S1AX6219/AXIS ATM RS PURAM	ATM52181817	DR	3,000.00		1,630,008.38
09-10-2025	UPI/615272861/EATSURE/eatsure@hdfcbank	UPI648757689	DR	423.00		1,629,585.38
10-10-2025	NEFT/PPF/AC164516710/PPF DEPOSIT	PPF9741586	DR	2,500.00		1,627,085.38
10-10-2025	UPI/825475438/ZOMATO/zomato@hdfcbank	UPI373550493	DR	319.00		1,626,766.38
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6935201060	ELEC177208	DR	1,213.00		1,625,553.38
11-10-2025	POS/862567/AMAZON INDIA/CARD **2229	POS97243402	DR	9,696.00		1,615,857.38
13-10-2025	UPI/281929027/ZOMATO/zomato@hdfcbank	UPI387100684	DR	771.00		1,615,086.38
14-10-2025	UPI/733861248/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI147491246	DR	1,185.00		1,613,901.38
16-10-2025	POS/440237/MEESHO INDIA/CARD **5651	POS56579622	DR	1,377.00		1,612,524.38
16-10-2025	UPI/327057197/EATSURE/eatsure@hdfcbank	UPI762854327	DR	196.00		1,612,328.38
17-10-2025	POS/709266/FLIPKART INDIA/CARD **1175	POS81281893	DR	849.00		1,611,479.38
18-10-2025	UPI/727979631/ZOMATO/zomato@hdfcbank	UPI981578840	DR	461.00		1,611,018.38
18-10-2025	ATM/CASH WDL/S1AX2090/AXIS ATM SUNGAM	ATM39243003	DR	2,000.00		1,609,018.38
20-10-2025	UPI/107810906/ZOMATO/zomato@hdfcbank	UPI398441131	DR	322.00		1,608,696.38
21-10-2025	ATM/CASH WDL/S1AX8731/AXIS ATM GANAPATHY	ATM91783679	DR	10,000.00		1,598,696.38
23-10-2025	POS/344720/MYNTRA INDIA/CARD **4614	POS18255885	DR	793.00		1,597,903.38
23-10-2025	UPI/620378629/EATSURE/eatsure@hdfcbank	UPI627077894	DR	482.00		1,597,421.38
23-10-2025	POS/160275/SHREE ANANDHAAS/CARD **1184	POS22401440	DR	771.00		1,596,650.38
23-10-2025	UPI/983326691/OLA/ola@ybl	UPI658207396	DR	131.00		1,596,519.38
25-10-2025	UPI/431226175/JIO RECHARGE/jio@paytm	UPI811973471	DR	449.00		1,596,070.38
25-10-2025	UPI/655443015/MORE SUPERMARKET/moresupermarket@upi	UPI129122368	DR	1,251.00		1,594,819.38
25-10-2025	UPI/473176453/NILGIRIS CBE/nilgirisbe@upi	UPI479449158	DR	2,655.00		1,592,164.38
26-10-2025	UPI/983096606/SWIGGY/swiggy@hdfcbank	UPI118850572	DR	312.00		1,591,852.38
28-10-2025	UPI/816685548/SWIGGY/swiggy@hdfcbank	UPI616717490	DR	559.00		1,591,293.38
01-11-2025	NEFT-958769-COVAI COTTON-SALARY OCT	NEFT58518141	CR		142,334.11	1,733,627.49
01-11-2025	UPI/173785191/EATSURE/eatsure@hdfcbank	UPI484402310	DR	276.00		1,733,351.49
01-11-2025	UPI/345691468/EATSURE/eatsure@hdfcbank	UPI266595537	DR	608.00		1,732,743.49
01-11-2025	ATM/CASH WDL/S1AX9420/AXIS ATM UKKADAM	ATM73836334	DR	1,000.00		1,731,743.49
02-11-2025	SIP/AXISMUTUALFUND/SIP562170/MUTUAL FUND	MF7396884	DR	11,889.60		1,719,853.89
03-11-2025	UPI/433504657/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI114461392	DR	3,222.00		1,716,631.89
04-11-2025	POS/642973/AJO INDIA/CARD **7199	POS35026513	DR	483.00		1,716,148.89
06-11-2025	EMI/AXISPERSONALLOAN/PL18134/PERSONAL LOAN	LOAN4498574	DR	6,264.00		1,709,884.89
06-11-2025	UPI/352484448/RAPIDO/rapido@ybl	UPI399824897	DR	335.00		1,709,549.89
08-11-2025	POS/277663/INDIAN OIL GANDHIPURAM/CARD **6228	FUEL99439203	DR	1,002.00		1,708,547.89
08-11-2025	UPI/139946797/MEDPLUS CBE/medplusbe@ybl	UPI500017490	DR	142.00		1,708,405.89
09-11-2025	UPI/494593995/EATSURE/eatsure@hdfcbank	UPI854008245	DR	749.00		1,707,656.89
10-11-2025	UPI/243988550/SWIGGY/swiggy@hdfcbank	UPI359993181	DR	601.00		1,707,055.89
10-11-2025	NEFT/974777/FAMILY SUPPORT/TRANSFER	NEFT99675749	DR	18,127.00		1,688,928.89
12-11-2025	UPI/243773382/EATSURE/eatsure@hdfcbank	UPI283447127	DR	698.00		1,688,230.89
13-11-2025	UPI/389754758/EATSURE/eatsure@hdfcbank	UPI575674215	DR	432.00		1,687,798.89
13-11-2025	ATM/CASH WDL/S1AX3832/AXIS ATM SAIBABA COLONY	ATM23008347	DR	5,000.00		1,682,798.89
14-11-2025	POS/152630/MEESHO INDIA/CARD **2969	POS93707735	DR	632.00		1,682,166.89
14-11-2025	POS/881779/SHREE ANANDHAAS/CARD **3036	POS62288310	DR	759.00		1,681,407.89
15-11-2025	POS/774378/AJO INDIA/CARD **8698	POS76228596	DR	2,562.00		1,678,845.89
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6914087668	ELEC479636	DR	1,344.00		1,677,501.89
16-11-2025	UPI/869823445/MORE SUPERMARKET/moresupermarket@upi	UPI149514139	DR	3,896.00		1,673,605.89
16-11-2025	UPI/923089246/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI573798312	DR	976.00		1,672,629.89
17-11-2025	UPI/915828033/ZOMATO/zomato@hdfcbank	UPI511275616	DR	779.00		1,671,850.89
17-11-2025	UPI/388147004/EATSURE/eatsure@hdfcbank	UPI980257856	DR	613.00		1,671,237.89
18-11-2025	UPI/867596857/EATSURE/eatsure@hdfcbank	UPI885563900	DR	177.00		1,671,060.89
18-11-2025	POS/278510/JUNIOR KUPPANNA/CARD **7454	POS16029282	DR	239.00		1,670,821.89
18-11-2025	ATM/CASH WDL/S1CA5257/CANARA ATM RS PURAM	ATM30131262	DR	1,000.00		1,669,821.89
19-11-2025	UPI/563751296/ZOMATO/zomato@hdfcbank	UPI348156557	DR	416.00		1,669,405.89
19-11-2025	UPI/763545159/UBER/uber@ybl	UPI477894680	DR	297.00		1,669,108.89
20-11-2025	NEFT/PPF/AC332112050/PPF DEPOSIT	PPF9780995	DR	2,500.00		1,666,608.89
20-11-2025	POS/428446/MYNTRA INDIA/CARD **2704	POS34374575	DR	483.00		1,666,125.89
21-11-2025	POS/147599/FLIPKART INDIA/CARD **8272	POS33492594	DR	617.00		1,665,508.89
21-11-2025	UPI/240192798/BOOKMYSHOW/bms@axisbank	UPI138288666	DR	545.00		1,664,963.89
23-11-2025	UPI/441360590/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI617851027	DR	4,024.00		1,660,939.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	ATM/CASH WDL/S1AX6005/AXIS ATM SAIBABA COLONY	ATM75229238	DR	10,000.00		1,650,939.89
25-11-2025	UPI/472331547/JIO RECHARGE/jio@paytm	UPI399948762	DR	399.00		1,650,540.89
25-11-2025	POS/464634/SHELL TRICHY ROAD/CARD **4968	FUEL52667225	DR	3,199.00		1,647,341.89
27-11-2025	POS/223019/MEESHO INDIA/CARD **4686	POS42706439	DR	3,080.00		1,644,261.89
27-11-2025	UPI/409192019/EATSURE/eatsure@hdfcbank	UPI631834577	DR	479.00		1,643,782.89
27-11-2025	UPI/615319731/MEDPLUS CBE/medpluscbe@ybl	UPI385191455	DR	985.00		1,642,797.89
28-11-2025	NEFT-687611-COVAI COTTON-SALARY NOV	NEFT70352596	CR		141,604.33	1,784,402.22
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40982774	NET998579	DR	599.00		1,783,803.22
01-12-2025	POS/342766/FLIPKART INDIA/CARD **6969	POS63198864	DR	915.00		1,782,888.22
01-12-2025	UPI/831090160/EATSURE/eatsure@hdfcbank	UPI222511068	DR	489.00		1,782,399.22
01-12-2025	POS/642568/A2B ADYAR ANANDA BHAVAN/CARD **3921	POS24266566	DR	578.00		1,781,821.22
02-12-2025	POS/946572/MEESHO INDIA/CARD **5997	POS85981708	DR	1,946.00		1,779,875.22
03-12-2025	ACH/DEBIT/NETFLIX/SUB26543806	SUB145409	DR	149.00		1,779,726.22
04-12-2025	UPI/153866154/OLA/ola@ybl	UPI479839609	DR	301.00		1,779,425.22
06-12-2025	UPI/105694816/ZOMATO/zomato@hdfcbank	UPI636285258	DR	718.00		1,778,707.22
06-12-2025	UPI/668184669/EATSURE/eatsure@hdfcbank	UPI483565150	DR	269.00		1,778,438.22
06-12-2025	ATM/CASH WDL/S1AX4614/AXIS ATM RACE COURSE	ATM76673472	DR	2,000.00		1,776,438.22
08-12-2025	UPI/355122541/SWIGGY/swiggy@hdfcbank	UPI524430493	DR	323.00		1,776,115.22
09-12-2025	SIP/AXISMUTUALFUND/SIP349884/MUTUAL FUND	MF7917132	DR	11,889.60		1,764,225.62
09-12-2025	POS/442432/MEESHO INDIA/CARD **6847	POS52653295	DR	493.00		1,763,732.62
09-12-2025	UPI/425587688/ZOMATO/zomato@hdfcbank	UPI581788906	DR	538.00		1,763,194.62
09-12-2025	UPI/300673268/RAPIDO/rapido@ybl	UPI179996798	DR	321.00		1,762,873.62
09-12-2025	UPI/976675242/RAPIDO/rapido@ybl	UPI179273023	DR	196.00		1,762,677.62
10-12-2025	POS/495567/KOVAI BIRIYANI/CARD **2241	POS15869050	DR	1,091.00		1,761,586.62
12-12-2025	EMI/AXISPERSONALLOAN/PL56150/PERSONAL LOAN	LOAN2401347	DR	6,264.00		1,755,322.62
12-12-2025	UPI/938131833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190878068	DR	3,209.00		1,752,113.62
12-12-2025	ATM/CASH WDL/S1AX5336/AXIS ATM TRICHY ROAD	ATM76714500	DR	2,000.00		1,750,113.62
14-12-2025	UPI/163047191/ZOMATO/zomato@hdfcbank	UPI881133213	DR	507.00		1,749,606.62
14-12-2025	UPI/145061280/NETMEDS CBE/netmedscbe@ybl	UPI475215866	DR	289.00		1,749,317.62
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6296007090	ELEC103629	DR	1,349.00		1,747,968.62
15-12-2025	POS/695946/FLIPKART INDIA/CARD **9888	POS98914730	DR	17,906.00		1,730,062.62
15-12-2025	UPI/980538111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI628504788	DR	2,965.00		1,727,097.62
15-12-2025	UPI/228926293/NILGIRIS CBE/nilgiriscbe@upi	UPI108033333	DR	2,884.00		1,724,213.62
17-12-2025	NEFT/PPF/AC775700918/PPF DEPOSIT	PPF6239019	DR	2,500.00		1,721,713.62
18-12-2025	POS/219912/MYNTRA INDIA/CARD **6136	POS81384178	DR	874.00		1,720,839.62
18-12-2025	UPI/794529867/EATSURE/eatsure@hdfcbank	UPI227861207	DR	622.00		1,720,217.62
19-12-2025	UPI/484761144/AIRTEL RECHARGE/airtel@paytm	UPI901064971	DR	299.00		1,719,918.62
19-12-2025	UPI/675862471/MORE SUPERMARKET/moresupermarket@upi	UPI504892828	DR	2,362.00		1,717,556.62
19-12-2025	POS/833954/HOTEL ANNAPOORNA/CARD **3730	POS67016962	DR	1,439.00		1,716,117.62
20-12-2025	POS/269908/AMAZON INDIA/CARD **9636	POS45860784	DR	3,086.00		1,713,031.62
20-12-2025	UPI/302539858/SWIGGY/swiggy@hdfcbank	UPI187002736	DR	524.00		1,712,507.62
20-12-2025	ATM/CASH WDL/S1AX8992/AXIS ATM HOPES COLLEGE	ATM80213147	DR	10,000.00		1,702,507.62
20-12-2025	UPI/639991859/NETMEDS CBE/netmedscbe@ybl	UPI657586037	DR	514.00		1,701,993.62
21-12-2025	UPI/316360521/EATSURE/eatsure@hdfcbank	UPI121014979	DR	285.00		1,701,708.62
21-12-2025	ATM/CASH WDL/S1CA7385/CANARA ATM THUDIYALUR	ATM54803244	DR	10,000.00		1,691,708.62
22-12-2025	POS/878015/FLIPKART INDIA/CARD **4783	POS63693522	DR	1,393.00		1,690,315.62
22-12-2025	POS/372094/MYNTRA INDIA/CARD **1652	POS93212255	DR	907.00		1,689,408.62
23-12-2025	ATM/CASH WDL/S1HD5299/HDFC ATM HOPES COLLEGE	ATM59924684	DR	10,000.00		1,679,408.62
23-12-2025	UPI/541070512/UBER/uber@ybl	UPI234569364	DR	313.00		1,679,095.62
23-12-2025	UPI/106015699/NETMEDS CBE/netmedscbe@ybl	UPI851945740	DR	352.00		1,678,743.62
24-12-2025	UPI/221671448/RAPIDO/rapido@ybl	UPI526797797	DR	284.00		1,678,459.62
25-12-2025	POS/940742/MYNTRA INDIA/CARD **6954	POS89925304	DR	2,773.00		1,675,686.62
25-12-2025	ATM/CASH WDL/S1AX4912/AXIS ATM PEELAMEDU	ATM64940559	DR	1,000.00		1,674,686.62
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5548/PAYMENT	CC65303677	DR	23,510.45		1,651,176.17
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633751	DR	17.70		1,651,158.47
27-12-2025	UPI/477895226/NILGIRIS CBE/nilgiriscbe@upi	UPI119596065	DR	1,697.00		1,649,461.47
28-12-2025	POS/733179/AJIO INDIA/CARD **4118	POS64606014	DR	1,869.00		1,647,592.47
28-12-2025	UPI/299116587/EATSURE/eatsure@hdfcbank	UPI939155430	DR	363.00		1,647,229.47
29-12-2025	NEFT-225910-COVAI COTTON-SALARY DEC	NEFT10138213	CR		141,868.52	1,789,097.99
29-12-2025	POS/169510/AJIO INDIA/CARD **8059	POS40809172	DR	3,172.00		1,785,925.99
30-12-2025	POS/163063/SHREE ANANDHAAS/CARD **9077	POS10507101	DR	844.00		1,785,081.99
31-12-2025	POS/683581/AJIO INDIA/CARD **9931	POS22234138	DR	1,898.00		1,783,183.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT339484	CR		9,361.72	1,792,545.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	SIP/AXISMUTUALFUND/SIP345465/MUTUAL FUND	MF1874799	DR	12,385.00		1,780,160.71
02-01-2026	POS/963052/AJIO INDIA/CARD **6848	POS11906147	DR	644.00		1,779,516.71
02-01-2026	POS/165275/BHARAT PETROLEUM CBE/CARD **7681	FUEL72152921	DR	2,226.00		1,777,290.71
02-01-2026	ATM/CASH WDL/S1SB6714/SBI ATM SAIBABA COLONY	ATM92845874	DR	2,000.00		1,775,290.71
02-01-2026	UPI/388961227/UBER/uber@ybl	UPI843634584	DR	300.00		1,774,990.71
03-01-2026	POS/680635/AMAZON INDIA/CARD **5140	POS63335098	DR	2,040.00		1,772,950.71
05-01-2026	UPI/246193057/MORE SUPERMARKET/moresupermarket@upi	UPI115362285	DR	3,230.00		1,769,720.71
05-01-2026	UPI/333268542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI505532355	DR	1,835.00		1,767,885.71
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86005343	NET288242	DR	799.00		1,767,086.71
06-01-2026	UPI/127877405/EATSURE/eatsure@hdfcbank	UPI139328927	DR	240.00		1,766,846.71
06-01-2026	ATM/CASH WDL/S1AX2592/AXIS ATM SINGANALLUR	ATM93443649	DR	3,000.00		1,763,846.71
06-01-2026	UPI/497037796/RAPIDO/rapido@ybl	UPI997646174	DR	177.00		1,763,669.71
07-01-2026	UPI/851764931/NILGIRIS CBE/nilgirisbe@upi	UPI868231188	DR	2,233.00		1,761,436.71
07-01-2026	UPI/893976670/EATSURE/eatsure@hdfcbank	UPI581826416	DR	326.00		1,761,110.71
08-01-2026	POS/449556/MEESHO INDIA/CARD **4261	POS94015704	DR	2,894.00		1,758,216.71
08-01-2026	ATM/CASH WDL/S1IO4007/IOB ATM TOWN HALL	ATM96172798	DR	5,000.00		1,753,216.71
09-01-2026	NEFT/936103/FAMILY SUPPORT/TRANSFER	NEFT57552159	DR	23,530.00		1,729,686.71
10-01-2026	NEFT/435450/HEALTH INSURANCE/PREMIUM	INS81349524	DR	16,522.00		1,713,164.71
11-01-2026	EMI/AXISPERSONALLOAN/PL53122/PERSONAL LOAN	LOAN3958530	DR	6,264.00		1,706,900.71
11-01-2026	UPI/556179590/ZOMATO/zomato@hdfcbank	UPI883217080	DR	612.00		1,706,288.71
13-01-2026	UPI/610031638/ZOMATO/zomato@hdfcbank	UPI742567134	DR	309.00		1,705,979.71
13-01-2026	POS/178676/INDIAN OIL GANDHIPURAM/CARD **6095	FUEL78716249	DR	2,482.00		1,703,497.71
14-01-2026	POS/386582/MEESHO INDIA/CARD **8458	POS60197280	DR	930.00		1,702,567.71
15-01-2026	UPI/321436576/ZOMATO/zomato@hdfcbank	UPI809401119	DR	701.00		1,701,866.71
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4285/PAYMENT	CC42148277	DR	16,998.06		1,684,868.65
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6160192914	ELEC217500	DR	1,597.00		1,683,271.65
16-01-2026	POS/580825/A2B ADYAR ANANDA BHAVAN/CARD **4772	POS44119526	DR	1,148.00		1,682,123.65
17-01-2026	UPI/424557125/INDANE GAS CBE/indane@ybl	UPI444630364	DR	1,048.00		1,681,075.65
17-01-2026	POS/482398/SHELL TRICHY ROAD/CARD **5856	FUEL26345579	DR	2,676.00		1,678,399.65
17-01-2026	POS/638125/SHELL TRICHY ROAD/CARD **2587	FUEL34840908	DR	1,979.00		1,676,420.65
18-01-2026	NEFT/PPF/AC826085111/PPF DEPOSIT	PPF8279191	DR	2,500.00		1,673,920.65
18-01-2026	POS/705321/SHREE ANANDHAAS/CARD **8599	POS29167816	DR	951.00		1,672,969.65
19-01-2026	UPI/291194451/EATSURE/eatsure@hdfcbank	UPI416280821	DR	357.00		1,672,612.65
20-01-2026	UPI/360962756/ZOMATO/zomato@hdfcbank	UPI869866810	DR	698.00		1,671,914.65
20-01-2026	POS/528889/SHELL TRICHY ROAD/CARD **9915	FUEL76664368	DR	3,077.00		1,668,837.65
20-01-2026	UPI/435225531/UBER/uber@ybl	UPI914913936	DR	288.00		1,668,549.65
21-01-2026	ATM/CASH WDL/S1AX5584/AXIS ATM SUNGAM	ATM62330708	DR	2,000.00		1,666,549.65
21-01-2026	UPI/831147698/UBER/uber@ybl	UPI647875243	DR	400.00		1,666,149.65
21-01-2026	UPI/491307315/RAPIDO/rapido@ybl	UPI598150330	DR	230.00		1,665,919.65
23-01-2026	UPI/973991930/JIO RECHARGE/jio@paytm	UPI665159349	DR	449.00		1,665,470.65
23-01-2026	POS/531903/FLIPKART INDIA/CARD **4653	POS71523801	DR	1,603.00		1,663,867.65
24-01-2026	UPI/515418452/ZOMATO/zomato@hdfcbank	UPI783823416	DR	179.00		1,663,688.65
24-01-2026	UPI/370218083/RAPIDO/rapido@ybl	UPI983276477	DR	199.00		1,663,489.65
27-01-2026	UPI/683175061/UBER/uber@ybl	UPI584853125	DR	396.00		1,663,093.65
28-01-2026	NEFT-974765-COVAI COTTON-SALARY JAN	NEFT16276660	CR		150,058.73	1,813,152.38
28-01-2026	UPI/974381220/ZOMATO/zomato@hdfcbank	UPI526636044	DR	551.00		1,812,601.38
29-01-2026	UPI/889362859/OLA/ola@ybl	UPI919524569	DR	106.00		1,812,495.38
30-01-2026	POS/597489/A2B ADYAR ANANDA BHAVAN/CARD **6781	POS34900652	DR	1,404.00		1,811,091.38
31-01-2026	POS/227470/AMAZON INDIA/CARD **4188	POS28346509	DR	1,435.00		1,809,656.38

**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.