

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Thirumal Pandian	<b>Account Number:</b>	920000000469
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Ganapathy	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000469	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■189,114.00
<b>Total Credits (+)</b>	■6,801,765.89
<b>Total Debits (-)</b>	■3,365,812.50
<b>Closing Balance</b>	■3,625,067.39
<b>Total Transactions</b>	1622

### Transaction Details

(Complete 5-Year Transaction History - 1622 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2022	UPI/746996519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI364814088	DR	2,096.00		187,018.00
01-05-2022	UPI/279295104/SWIGGY/swiggy@hdfcbank	UPI778716687	DR	484.00		186,534.00
01-05-2022	UPI/193082514/OLA/ola@ybl	UPI597631993	DR	266.00		186,268.00
01-05-2022	ACH/DEBIT/AMAZON PRIME/SUB70901428	SUB336731	DR	499.00		185,769.00
02-05-2022	SIP/AXISMUTUALFUND/SIP849325/MUTUAL FUND	MF2254550	DR	14,200.20		171,568.80
02-05-2022	POS/655587/FLIPKART INDIA/CARD **6197	POS82821697	DR	410.00		171,158.80
02-05-2022	ATM/CASH WDL/S1AX9455/AXIS ATM TRICHY ROAD	ATM17949150	DR	3,000.00		168,158.80
02-05-2022	UPI/323451786/OLA/ola@ybl	UPI311574376	DR	250.00		167,908.80
05-05-2022	UPI/562182217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313764392	DR	354.00		167,554.80
09-05-2022	NEFT/269030/FAMILY SUPPORT/TRANSFER	NEFT26221809	DR	19,488.00		148,066.80
12-05-2022	UPI/220500571/INDANE GAS CBE/indane@ybl	UPI376303998	DR	890.00		147,176.80
14-05-2022	ATM/CASH WDL/S1SB4328/SBI ATM KALAPATTI	ATM67246068	DR	2,000.00		145,176.80
14-05-2022	ATM/CASH WDL/S1HD6435/HDFC ATM SAIBABA COLONY	ATM75246669	DR	10,000.00		135,176.80
14-05-2022	UPI/767287860/RECEIVED FROM/friend@upi	UPI629304524	CR		8,725.00	143,901.80
16-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6364630574	ELEC679171	DR	2,032.00		141,869.80
16-05-2022	UPI/222444087/OLA/ola@ybl	UPI472328771	DR	159.00		141,710.80
17-05-2022	UPI/790140944/SWIGGY/swiggy@hdfcbank	UPI166347938	DR	337.00		141,373.80
17-05-2022	POS/137922/ANNAPOORNA CBE/CARD **9858	POS66370766	DR	731.00		140,642.80
17-05-2022	ATM/CASH WDL/S1AX8412/AXIS ATM UKKADAM	ATM35692511	DR	5,000.00		135,642.80
19-05-2022	NEFT/PPF/AC403381775/PPF DEPOSIT	PPF4437358	DR	1,000.00		134,642.80
19-05-2022	POS/975657/INDIAN OIL AVINASHI RD/CARD **9191	FUEL40867613	DR	2,831.00		131,811.80
20-05-2022	POS/566547/SHELL TRICHY ROAD/CARD **5158	FUEL51410561	DR	921.00		130,890.80
20-05-2022	UPI/120191427/UBER/uber@ybl	UPI150878310	DR	97.00		130,793.80
21-05-2022	POS/571318/INDIAN OIL GANDHIPURAM/CARD **8121	FUEL99241223	DR	1,747.00		129,046.80
24-05-2022	POS/821042/HP PETROL RS PURAM/CARD **2500	FUEL60787748	DR	1,367.00		127,679.80
24-05-2022	ATM/CASH WDL/S1AX5310/AXIS ATM RS PURAM	ATM81699908	DR	10,000.00		117,679.80
25-05-2022	UPI/870335853/AIRTEL RECHARGE/airtel@paytm	UPI325444770	DR	699.00		116,980.80
25-05-2022	POS/547985/MYNTRA INDIA/CARD **8193	POS99074191	DR	4,811.00		112,169.80
26-05-2022	UPI/797235171/NETMEDS CBE/netmedscbe@ybl	UPI348239614	DR	222.00		111,947.80
28-05-2022	ATM/CASH WDL/S1CA6284/CANARA ATM SAIBABA COLONY	ATM44074605	DR	3,000.00		108,947.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2022	UPI/540356725/UBER/uber@ybl	UPI622465946	DR	283.00		108,664.80
28-05-2022	UPI/602453856/NETMEDS CBE/netmedscbe@ybl	UPI838163028	DR	726.00		107,938.80
30-05-2022	UPI/285811565/DMART COIMBATORE/dmartcoimbatore@upi	UPI642064998	DR	1,227.00		106,711.80
31-05-2022	POS/768746/KOVAI BIRIYANI/CARD **8193	POS73518047	DR	681.00		106,030.80
31-05-2022	UPI/369330512/OLA/ola@ybl	UPI843529023	DR	82.00		105,948.80
31-05-2022	UPI/941229513/UBER/uber@ybl	UPI877534583	DR	395.00		105,553.80
01-06-2022	NEFT-983399-TIRUPUR EXPORTERS-SALARY MAY	NEFT21580716	CR		120,620.16	226,173.96
01-06-2022	UPI/583753239/EATSURE/eatsure@hdfcbank	UPI288664695	DR	216.00		225,957.96
02-06-2022	UPI/818192042/EATSURE/eatsure@hdfcbank	UPI471053966	DR	592.00		225,365.96
03-06-2022	ATM/CASH WDL/S1AX9701/AXIS ATM SUNGAM	ATM18767250	DR	1,000.00		224,365.96
03-06-2022	NEFT/269827/FAMILY SUPPORT/TRANSFER	NEFT27296960	DR	21,512.00		202,853.96
04-06-2022	SIP/AXISMUTUALFUND/SIP194667/MUTUAL FUND	MF3499459	DR	14,200.20		188,653.76
04-06-2022	POS/599047/AJO INDIA/CARD **3759	POS81223272	DR	362.00		188,291.76
04-06-2022	UPI/740515259/RAPIDO/rapido@ybl	UPI295517216	DR	153.00		188,138.76
04-06-2022	ACH/DEBIT/HOTSTAR/SUB54740086	SUB200230	DR	499.00		187,639.76
09-06-2022	POS/566148/FLIPKART INDIA/CARD **6702	POS78613837	DR	1,069.00		186,570.76
10-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84031169	NET580514	DR	1,199.00		185,371.76
10-06-2022	UPI/443178945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI238558700	DR	1,097.00		184,274.76
10-06-2022	POS/660180/HOTEL ANNAPOORNA/CARD **4421	POS56245456	DR	246.00		184,028.76
12-06-2022	UPI/287459311/ZOMATO/zomato@hdfcbank	UPI805436197	DR	362.00		183,666.76
13-06-2022	POS/292190/MYNTRA INDIA/CARD **8645	POS45957898	DR	1,930.00		181,736.76
13-06-2022	UPI/872022079/OLA/ola@ybl	UPI900696095	DR	233.00		181,503.76
14-06-2022	UPI/288883002/DMART COIMBATORE/dmartcoimbatore@upi	UPI517451494	DR	2,405.00		179,098.76
15-06-2022	NEFT/PPF/AC431438394/PPF DEPOSIT	PPF7633857	DR	1,000.00		178,098.76
17-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6946507444	ELEC403355	DR	1,703.00		176,395.76
17-06-2022	UPI/300975539/MORE SUPERMARKET/moresupermarket@upi	UPI394712741	DR	2,164.00		174,231.76
17-06-2022	UPI/473068895/MORE SUPERMARKET/moresupermarket@upi	UPI767645165	DR	2,309.00		171,922.76
18-06-2022	UPI/874602293/SWIGGY/swiggy@hdfcbank	UPI488558548	DR	451.00		171,471.76
18-06-2022	ATM/CASH WDL/S1AX2139/AXIS ATM KALAPATTI	ATM44847712	DR	1,000.00		170,471.76
19-06-2022	ATM/CASH WDL/S1SB5318/SBI ATM GANDHIPURAM	ATM85130383	DR	5,000.00		165,471.76
19-06-2022	UPI/147083835/RAPIDO/rapido@ybl	UPI401720706	DR	248.00		165,223.76
20-06-2022	ATM/CASH WDL/S1AX8072/AXIS ATM UKKADAM	ATM94171594	DR	5,000.00		160,223.76
21-06-2022	ATM/CASH WDL/S1IO8692/IOB ATM SUNGAM	ATM45455849	DR	2,000.00		158,223.76
23-06-2022	UPI/441925870/AIRTEL RECHARGE/airtel@paytm	UPI700207475	DR	699.00		157,524.76
23-06-2022	UPI/584264219/OLA/ola@ybl	UPI988184945	DR	145.00		157,379.76
27-06-2022	POS/711670/AMAZON INDIA/CARD **1662	POS79355942	DR	531.00		156,848.76
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952102	DR	17.70		156,831.06
28-06-2022	UPI/961824462/ZOMATO/zomato@hdfcbank	UPI231228229	DR	157.00		156,674.06
28-06-2022	UPI/852944906/ZOMATO/zomato@hdfcbank	UPI545468743	DR	619.00		156,055.06
29-06-2022	NEFT-445041-TIRUPUR EXPORTERS-SALARY JUN	NEFT60751283	CR		124,626.64	280,681.70
29-06-2022	ATM/CASH WDL/S1AX7052/AXIS ATM VADAVALLI	ATM33925737	DR	5,000.00		275,681.70
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT497178	CR		1,447.33	277,129.03
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60160200	NET682070	DR	599.00		276,530.03
03-07-2022	POS/811034/FLIPKART INDIA/CARD **8366	POS48463787	DR	584.00		275,946.03
04-07-2022	ATM/CASH WDL/S1AX4875/AXIS ATM RACE COURSE	ATM18221109	DR	3,000.00		272,946.03
05-07-2022	UPI/886006581/RAPIDO/rapido@ybl	UPI489038400	DR	94.00		272,852.03
07-07-2022	UPI/443984734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513796745	DR	2,000.00		270,852.03
07-07-2022	ATM/CASH WDL/S1IO8375/IOB ATM SAIBABA COLONY	ATM89349233	DR	5,000.00		265,852.03
08-07-2022	UPI/537244507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI644313967	DR	428.00		265,424.03
09-07-2022	UPI/916169582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265105259	DR	1,063.00		264,361.03
09-07-2022	UPI/934298570/ZOMATO/zomato@hdfcbank	UPI434495701	DR	305.00		264,056.03
09-07-2022	POS/775374/BHARAT PETROLEUM CBE/CARD **9584	FUEL37023184	DR	1,690.00		262,366.03
09-07-2022	POS/740859/BHARAT PETROLEUM CBE/CARD **6783	FUEL23740557	DR	2,418.00		259,948.03
10-07-2022	SIP/AXISMUTUALFUND/SIP925317/MUTUAL FUND	MF6515461	DR	14,200.20		245,747.83
10-07-2022	UPI/901157190/EATSURE/eatsure@hdfcbank	UPI505869765	DR	759.00		244,988.83
12-07-2022	UPI/197570958/RAPIDO/rapido@ybl	UPI496540820	DR	166.00		244,822.83
13-07-2022	NEFT/PPF/AC134251654/PPF DEPOSIT	PPF3053315	DR	1,000.00		243,822.83
13-07-2022	POS/315971/SREE ANNAPOORNA/CARD **5536	POS73543655	DR	641.00		243,181.83
13-07-2022	UPI/272115517/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI601727564	DR	657.00		242,524.83
13-07-2022	UPI/487238433/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532414978	DR	599.00		241,925.83
15-07-2022	POS/188305/SHELL TRICHY ROAD/CARD **7247	FUEL50245831	DR	2,604.00		239,321.83
17-07-2022	POS/254777/SREE ANNAPOORNA/CARD **8623	POS84275774	DR	742.00		238,579.83
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7328974029	ELEC339590	DR	819.00		237,760.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2022	POS/761421/ANNAPOORNA CBE/CARD **2336	POS12967440	DR	911.00		236,849.83
19-07-2022	UPI/674496382/VI RECHARGE/vi@paytm	UPI111892203	DR	299.00		236,550.83
20-07-2022	POS/550749/BHARAT PETROLEUM CBE/CARD **9380	FUEL53681950	DR	2,078.00		234,472.83
21-07-2022	UPI/421253842/ZOMATO/zomato@hdfcbank	UPI338713157	DR	539.00		233,933.83
26-07-2022	UPI/385669185/SWIGGY/swiggy@hdfcbank	UPI923924035	DR	594.00		233,339.83
26-07-2022	UPI/876259332/ZOMATO/zomato@hdfcbank	UPI287133286	DR	220.00		233,119.83
27-07-2022	UPI/169584048/ZOMATO/zomato@hdfcbank	UPI115297363	DR	234.00		232,885.83
28-07-2022	NEFT-663458-TIRUPUR EXPORTERS-SALARY JUL	NEFT62295924	CR		126,445.41	359,331.24
28-07-2022	UPI/122273406/SWIGGY/swiggy@hdfcbank	UPI173968781	DR	758.00		358,573.24
28-07-2022	POS/161509/SREE ANNAPOORNA/CARD **3533	POS99134540	DR	893.00		357,680.24
30-07-2022	UPI/690728493/OLA/ola@ybl	UPI716221794	DR	99.00		357,581.24
31-07-2022	POS/708227/AJO INDIA/CARD **6506	POS85467866	DR	1,084.00		356,497.24
31-07-2022	UPI/452490173/UBER/uber@ybl	UPI658524014	DR	246.00		356,251.24
01-08-2022	UPI/902793459/DMART COIMBATORE/dmartcoimbatore@upi	UPI484771146	DR	2,717.00		353,534.24
02-08-2022	UPI/336071877/ZOMATO/zomato@hdfcbank	UPI947179471	DR	548.00		352,986.24
04-08-2022	SIP/AXISMUTUALFUND/SIP847172/MUTUAL FUND	MF8715518	DR	14,200.20		338,786.04
04-08-2022	NEFT/981752/FAMILY SUPPORT/TRANSFER	NEFT50749352	DR	17,064.00		321,722.04
04-08-2022	UPI/580882226/NETMEDS CBE/netmedscbe@ybl	UPI659416614	DR	173.00		321,549.04
05-08-2022	ACH/DEBIT/NETFLIX/SUB48520822	SUB781575	DR	299.00		321,250.04
06-08-2022	UPI/655385812/SWIGGY/swiggy@hdfcbank	UPI186400030	DR	191.00		321,059.04
10-08-2022	UPI/130264968/MORE SUPERMARKET/moresupermarket@upi	UPI382336402	DR	1,506.00		319,553.04
10-08-2022	UPI/720036430/ZOMATO/zomato@hdfcbank	UPI269335101	DR	606.00		318,947.04
10-08-2022	POS/935521/INDIAN OIL AVINASHI RD/CARD **4688	FUEL21799934	DR	3,284.00		315,663.04
10-08-2022	ATM/CASH WDL/S1C9071/CICI ATM KALAPATTI	ATM94214030	DR	10,000.00		305,663.04
10-08-2022	ATM/CASH WDL/S1AX6702/AXIS ATM GANDHIPURAM	ATM81279777	DR	5,000.00		300,663.04
10-08-2022	UPI/217580624/OLA/ola@ybl	UPI764795740	DR	122.00		300,541.04
11-08-2022	POS/273700/HP PETROL RS PURAM/CARD **1373	FUEL53364322	DR	3,156.00		297,385.04
12-08-2022	NEFT/PPF/AC698944680/PPF DEPOSIT	PPF7689246	DR	1,000.00		296,385.04
13-08-2022	UPI/998234706/ZOMATO/zomato@hdfcbank	UPI257045235	DR	508.00		295,877.04
13-08-2022	UPI/200050894/MEDPLUS CBE/medpluscbe@ybl	UPI335498553	DR	277.00		295,600.04
14-08-2022	UPI/577205800/INDANE GAS CBE/indane@ybl	UPI286328011	DR	1,029.00		294,571.04
16-08-2022	UPI/288679496/OLA/ola@ybl	UPI536359338	DR	261.00		294,310.04
17-08-2022	UPI/462014158/OLA/ola@ybl	UPI243724810	DR	358.00		293,952.04
17-08-2022	UPI/427456818/RECEIVED FROM/friend@upi	UPI876404449	CR		7,391.00	301,343.04
18-08-2022	POS/722139/AMAZON INDIA/CARD **4733	POS70534850	DR	590.00		300,753.04
18-08-2022	UPI/361390270/DMART COIMBATORE/dmartcoimbatore@upi	UPI527289693	DR	1,234.00		299,519.04
18-08-2022	UPI/646105176/SWIGGY/swiggy@hdfcbank	UPI859873197	DR	366.00		299,153.04
19-08-2022	POS/561879/ANNAPOORNA CBE/CARD **6524	POS51400651	DR	807.00		298,346.04
19-08-2022	UPI/670376774/UBER/uber@ybl	UPI197119815	DR	364.00		297,982.04
20-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7490286839	ELEC643643	DR	771.00		297,211.04
20-08-2022	UPI/890948759/AIRTEL RECHARGE/airtel@paytm	UPI203084478	DR	449.00		296,762.04
20-08-2022	UPI/890032607/SWIGGY/swiggy@hdfcbank	UPI254921056	DR	586.00		296,176.04
21-08-2022	UPI/788221316/SWIGGY/swiggy@hdfcbank	UPI591579142	DR	452.00		295,724.04
21-08-2022	POS/265141/SHELL TRICHY ROAD/CARD **9643	FUEL29640733	DR	2,354.00		293,370.04
24-08-2022	UPI/959480514/SWIGGY/swiggy@hdfcbank	UPI821229681	DR	695.00		292,675.04
25-08-2022	UPI/499229849/OLA/ola@ybl	UPI794495755	DR	245.00		292,430.04
27-08-2022	POS/265053/MEESHO INDIA/CARD **5711	POS23842370	DR	2,046.00		290,384.04
27-08-2022	POS/196579/A2B ADYAR ANANDA BHAVAN/CARD **9339	POS82398302	DR	982.00		289,402.04
29-08-2022	NEFT-803219-TIRUPUR EXPORTERS-SALARY AUG	NEFT23406550	CR		122,380.05	411,782.09
29-08-2022	POS/543590/AMAZON INDIA/CARD **1803	POS39917478	DR	1,911.00		409,871.09
31-08-2022	ATM/CASH WDL/S1CA1808/CANARA ATM THUDIYALUR	ATM53898083	DR	1,000.00		408,871.09
01-09-2022	SIP/AXISMUTUALFUND/SIP484085/MUTUAL FUND	MF5989086	DR	14,200.20		394,670.89
01-09-2022	UPI/490023258/OLA/ola@ybl	UPI172109305	DR	226.00		394,444.89
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37225714	NET109704	DR	1,199.00		393,245.89
08-09-2022	UPI/527601334/SWIGGY/swiggy@hdfcbank	UPI130807619	DR	748.00		392,497.89
09-09-2022	POS/782998/HP PETROL RS PURAM/CARD **8191	FUEL41702555	DR	2,570.00		389,927.89
09-09-2022	UPI/400062127/NETMEDS CBE/netmedscbe@ybl	UPI177734714	DR	158.00		389,769.89
10-09-2022	POS/885606/BHARAT PETROLEUM CBE/CARD **1632	FUEL66947429	DR	1,222.00		388,547.89
11-09-2022	POS/287020/AJO INDIA/CARD **9375	POS24117627	DR	1,676.00		386,871.89
11-09-2022	ATM/CASH WDL/S1AX6076/AXIS ATM KALAPATTI	ATM73186227	DR	2,000.00		384,871.89
12-09-2022	UPI/598719303/NETMEDS CBE/netmedscbe@ybl	UPI802340851	DR	161.00		384,710.89
12-09-2022	ACH/DEBIT/AMAZON PRIME/SUB26420826	SUB665874	DR	199.00		384,511.89
13-09-2022	UPI/631165504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276731875	DR	1,050.00		383,461.89

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-09-2022	UPI/437134195/SWIGGY/swiggy@hdfcbank	UPI789723569	DR	752.00		382,709.89
13-09-2022	UPI/252732727/RAPIDO/rapido@ybl	UPI975747581	DR	342.00		382,367.89
13-09-2022	UPI/893619984/UBER/uber@ybl	UPI271536621	DR	202.00		382,165.89
14-09-2022	POS/898558/FLIPKART INDIA/CARD **6823	POS46789277	DR	1,314.00		380,851.89
16-09-2022	NEFT/PPF/AC370123648/PPF DEPOSIT	PPF8748656	DR	1,000.00		379,851.89
16-09-2022	POS/987769/SHELL TRICHY ROAD/CARD **3701	FUEL68041763	DR	2,974.00		376,877.89
17-09-2022	POS/554571/AJO INDIA/CARD **9014	POS17854974	DR	1,866.00		375,011.89
17-09-2022	UPI/280863285/DMART COIMBATORE/dmartcoimbatore@upi	UPI423282950	DR	1,162.00		373,849.89
17-09-2022	UPI/558867870/BOOKMYSHOW/bms@axisbank	UPI497225368	DR	576.00		373,273.89
19-09-2022	UPI/960953062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281335693	DR	1,755.00		371,518.89
19-09-2022	ATM/CASH WDL/S1AX4755/AXIS ATM AVINASHI ROAD	ATM14984813	DR	10,000.00		361,518.89
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3501534863	ELEC934360	DR	1,026.00		360,492.89
20-09-2022	ATM/CASH WDL/S1HD7701/HDFC ATM GANDHIPURAM	ATM85141706	DR	10,000.00		350,492.89
20-09-2022	ATM/CASH WDL/S1AX5967/AXIS ATM SAIBABA COLONY	ATM31053749	DR	2,000.00		348,492.89
21-09-2022	BILLPAY/AXIS CREDIT CARD/XXX2351/PAYMENT	CC69871903	DR	7,673.91		340,818.98
22-09-2022	POS/742872/A2B ADYAR ANANDA BHAVAN/CARD **9614	POS53721842	DR	311.00		340,507.98
23-09-2022	UPI/616704769/AIRTEL RECHARGE/airtel@paytm	UPI936215642	DR	599.00		339,908.98
24-09-2022	UPI/286465943/MORE SUPERMARKET/moresupermarket@upi	UPI588521240	DR	1,139.00		338,769.98
24-09-2022	ATM/CASH WDL/S1IO4300/IOB ATM THUDIYALUR	ATM47622141	DR	10,000.00		328,769.98
25-09-2022	UPI/205944681/EATSURE/eatsure@hdfcbank	UPI917594580	DR	379.00		328,390.98
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG319622	DR	17.70		328,373.28
27-09-2022	UPI/307317635/INDANE GAS CBE/indane@ybl	UPI814831589	DR	1,072.00		327,301.28
28-09-2022	NEFT-336346-TIRUPUR EXPORTERS-SALARY SEP	NEFT44636611	CR		122,750.89	450,052.17
28-09-2022	UPI/921959995/ZOMATO/zomato@hdfcbank	UPI320350927	DR	201.00		449,851.17
28-09-2022	UPI/216754691/OLA/ola@ybl	UPI183136629	DR	338.00		449,513.17
29-09-2022	POS/357915/FLIPKART INDIA/CARD **3842	POS31852603	DR	1,192.00		448,321.17
29-09-2022	ATM/CASH WDL/S1AX9133/AXIS ATM TOWN HALL	ATM10891593	DR	5,000.00		443,321.17
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT283474	CR		2,327.44	445,648.61
01-10-2022	UPI/639278914/NILGIRIS CBE/nilgiriscbe@upi	UPI579800561	DR	1,667.00		443,981.61
01-10-2022	UPI/781590830/OLA/ola@ybl	UPI499062753	DR	224.00		443,757.61
03-10-2022	UPI/339433398/MORE SUPERMARKET/moresupermarket@upi	UPI288034759	DR	1,948.00		441,809.61
03-10-2022	POS/447773/INDIAN OIL GANDHIPURAM/CARD **9491	FUEL62177038	DR	2,140.00		439,669.61
03-10-2022	UPI/489087753/NETMEDS CBE/netmedscbe@ybl	UPI613427565	DR	917.00		438,752.61
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB59245271	NET1129869	DR	799.00		437,953.61
04-10-2022	UPI/304171288/INDANE GAS CBE/indane@ybl	UPI364933295	DR	966.00		436,987.61
05-10-2022	SIP/AXISMUTUALFUND/SIP232118/MUTUAL FUND	MF1501022	DR	14,200.20		422,787.41
06-10-2022	POS/694969/AMAZON INDIA/CARD **8199	POS42751490	DR	7,858.00		414,929.41
07-10-2022	POS/144155/KOVAI BIRIYANI/CARD **7960	POS76543333	DR	772.00		414,157.41
07-10-2022	UPI/592866031/UBER/uber@ybl	UPI887879981	DR	137.00		414,020.41
07-10-2022	UPI/102240132/RAPIDO/rapido@ybl	UPI243570225	DR	135.00		413,885.41
08-10-2022	ATM/CASH WDL/S1CA6449/CANARA ATM SINGANALLUR	ATM15530181	DR	3,000.00		410,885.41
09-10-2022	POS/526352/SHELL TRICHY ROAD/CARD **7722	FUEL63038697	DR	1,648.00		409,237.41
10-10-2022	UPI/444452006/SWIGGY/swiggy@hdfcbank	UPI464310214	DR	373.00		408,864.41
10-10-2022	NEFT/628463/FAMILY SUPPORT/TRANSFER	NEFT96567046	DR	13,683.00		395,181.41
10-10-2022	ACH/DEBIT/HOTSTAR/SUB27277382	SUB996860	DR	299.00		394,882.41
11-10-2022	UPI/493204116/SWIGGY/swiggy@hdfcbank	UPI152979187	DR	300.00		394,582.41
12-10-2022	UPI/218406733/ZOMATO/zomato@hdfcbank	UPI474870683	DR	271.00		394,311.41
12-10-2022	UPI/796516132/EATSURE/eatsure@hdfcbank	UPI421177713	DR	608.00		393,703.41
12-10-2022	POS/565298/SHREE ANANDHAAS/CARD **5192	POS25175144	DR	295.00		393,408.41
13-10-2022	NEFT/PPF/AC450012472/PPF DEPOSIT	PPF5528813	DR	1,000.00		392,408.41
15-10-2022	ATM/CASH WDL/S1SB8498/SBI ATM GANAPATHY	ATM88600689	DR	5,000.00		387,408.41
16-10-2022	UPI/814779872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463381532	DR	1,891.00		385,517.41
16-10-2022	ATM/CASH WDL/S1AX6098/AXIS ATM PEELAMEDU	ATM11418009	DR	10,000.00		375,517.41
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1396153473	ELEC609155	DR	711.00		374,806.41
19-10-2022	POS/934129/AJO INDIA/CARD **9346	POS50298149	DR	754.00		374,052.41
19-10-2022	UPI/533338636/RAPIDO/rapido@ybl	UPI617929123	DR	317.00		373,735.41
21-10-2022	POS/835224/MYNTRA INDIA/CARD **4189	POS41402016	DR	396.00		373,339.41
22-10-2022	ATM/CASH WDL/S1SB9767/SBI ATM VADAVALLI	ATM55640495	DR	5,000.00		368,339.41
24-10-2022	UPI/600926746/VI RECHARGE/vi@paytm	UPI325567230	DR	399.00		367,940.41
25-10-2022	ATM/CASH WDL/S1CA5861/CANARA ATM KALAPATTI	ATM48754023	DR	5,000.00		362,940.41
27-10-2022	POS/455567/SREE ANNAPOORNA/CARD **1072	POS74242306	DR	297.00		362,643.41
28-10-2022	NEFT-116661-TIRUPUR EXPORTERS-SALARY OCT	NEFT38342588	CR		120,730.88	483,374.29
28-10-2022	UPI/674462177/NILGIRIS CBE/nilgiriscbe@upi	UPI197783360	DR	1,190.00		482,184.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2022	UPI/288306085/MORE SUPERMARKET/moresupermarket@upi	UPI229771887	DR	2,036.00		480,148.29
30-10-2022	UPI/708246591/MEDPLUS CBE/medpluscbe@ybl	UPI378275752	DR	245.00		479,903.29
31-10-2022	POS/547208/FLIPKART INDIA/CARD **8799	POS41559850	DR	417.00		479,486.29
03-11-2022	POS/552999/AJIO INDIA/CARD **8452	POS17488028	DR	610.00		478,876.29
03-11-2022	POS/408270/FLIPKART INDIA/CARD **4839	POS97173971	DR	1,141.00		477,735.29
04-11-2022	SIP/AXISMUTUALFUND/SIP150520/MUTUAL FUND	MF7527729	DR	14,200.20		463,535.09
04-11-2022	ATM/CASH WDL/S1HD6317/HDFC ATM GANDHIPURAM	ATM13752007	DR	1,000.00		462,535.09
06-11-2022	UPI/534148809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971956939	DR	1,432.00		461,103.09
06-11-2022	UPI/242605479/EATSURE/eatsure@hdfcbank	UPI285847128	DR	771.00		460,332.09
09-11-2022	POS/516360/AMAZON INDIA/CARD **7582	POS94566722	DR	1,891.00		458,441.09
09-11-2022	POS/897735/FLIPKART INDIA/CARD **8166	POS13465718	DR	1,095.00		457,346.09
09-11-2022	ATM/CASH WDL/S1AX9942/AXIS ATM SAIBABA COLONY	ATM31327404	DR	1,000.00		456,346.09
10-11-2022	UPI/630755026/RAPIDO/rapido@ybl	UPI883704873	DR	117.00		456,229.09
11-11-2022	ATM/CASH WDL/S1IC2213/CICI ATM GANAPATHY	ATM82436667	DR	3,000.00		453,229.09
12-11-2022	POS/401184/FLIPKART INDIA/CARD **7882	POS49930136	DR	2,012.00		451,217.09
12-11-2022	UPI/179170289/UBER/uber@ybl	UPI479485559	DR	383.00		450,834.09
13-11-2022	NEFT/PPF/AC196755150/PPF DEPOSIT	PPF2274688	DR	1,000.00		449,834.09
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXX5546/PAYMENT	CC64683907	DR	19,770.70		430,063.39
16-11-2022	UPI/203182527/JIO RECHARGE/jio@paytm	UPI999100877	DR	299.00		429,764.39
16-11-2022	UPI/708380365/NILGIRIS CBE/nilgiriscbe@upi	UPI319032988	DR	840.00		428,924.39
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1946799361	ELEC766711	DR	1,047.00		427,877.39
17-11-2022	UPI/147259510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282692064	DR	1,333.00		426,544.39
18-11-2022	UPI/148829150/RAPIDO/rapido@ybl	UPI732190699	DR	147.00		426,397.39
20-11-2022	UPI/710337972/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153927651	DR	811.00		425,586.39
20-11-2022	UPI/430760315/ZOMATO/zomato@hdfcbank	UPI685431936	DR	209.00		425,377.39
21-11-2022	POS/211291/A2B ADYAR ANANDA BHAVAN/CARD **4924	POS58962794	DR	866.00		424,511.39
23-11-2022	ATM/CASH WDL/S1CA2830/CANARA ATM RACE COURSE	ATM83467291	DR	3,000.00		421,511.39
23-11-2022	ATM/CASH WDL/S1IO4363/IOB ATM TRICHY ROAD	ATM22627456	DR	2,000.00		419,511.39
26-11-2022	POS/242372/AMAZON INDIA/CARD **1466	POS68337868	DR	1,710.00		417,801.39
26-11-2022	UPI/164395727/RAPIDO/rapido@ybl	UPI698095758	DR	235.00		417,566.39
28-11-2022	POS/975123/HOTEL ANNAPOORNA/CARD **8866	POS82686874	DR	888.00		416,678.39
29-11-2022	ATM/CASH WDL/S1AX9645/AXIS ATM VADAVALLI	ATM13134264	DR	10,000.00		406,678.39
01-12-2022	NEFT-305295-TIRUPUR EXPORTERS-SALARY NOV	NEFT80277169	CR		125,450.14	532,128.53
01-12-2022	UPI/420331690/SWIGGY/swiggy@hdfcbank	UPI832668707	DR	204.00		531,924.53
02-12-2022	ATM/CASH WDL/S1IO1867/IOB ATM SARAVANAMPATTI	ATM38189206	DR	5,000.00		526,924.53
03-12-2022	POS/434410/FLIPKART INDIA/CARD **2326	POS32044784	DR	424.00		526,500.53
04-12-2022	POS/319219/AJIO INDIA/CARD **8473	POS16950591	DR	1,406.00		525,094.53
04-12-2022	UPI/429068390/RAPIDO/rapido@ybl	UPI503700143	DR	309.00		524,785.53
05-12-2022	UPI/480115993/OLA/ola@ybl	UPI184971121	DR	178.00		524,607.53
06-12-2022	UPI/562699794/UBER/uber@ybl	UPI522664239	DR	123.00		524,484.53
07-12-2022	UPI/767817210/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798517876	DR	2,449.00		522,035.53
09-12-2022	SIP/AXISMUTUALFUND/SIP605197/MUTUAL FUND	MF7353467	DR	14,200.20		507,835.33
09-12-2022	UPI/152565210/UBER/uber@ybl	UPI494891385	DR	203.00		507,632.33
09-12-2022	NEFT/420052/FAMILY SUPPORT/TRANSFER	NEFT24215110	DR	16,266.00		491,366.33
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4459541340	ELEC939861	DR	668.00		490,698.33
11-12-2022	UPI/934395925/NILGIRIS CBE/nilgiriscbe@upi	UPI210909060	DR	1,388.00		489,310.33
11-12-2022	UPI/995889300/EATSURE/eatsure@hdfcbank	UPI894301222	DR	186.00		489,124.33
11-12-2022	POS/418350/HOTEL ANNAPOORNA/CARD **2286	POS93083986	DR	206.00		488,918.33
12-12-2022	NEFT/PPF/AC156367155/PPF DEPOSIT	PPF4949042	DR	1,000.00		487,918.33
14-12-2022	UPI/876380262/INDANE GAS CBE/indane@ybl	UPI439977471	DR	974.00		486,944.33
14-12-2022	ATM/CASH WDL/S1HD9529/HDFC ATM SINGANALLUR	ATM11993498	DR	5,000.00		481,944.33
15-12-2022	UPI/402650020/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804196314	DR	302.00		481,642.33
16-12-2022	UPI/631686653/OLA/ola@ybl	UPI918789584	DR	203.00		481,439.33
17-12-2022	POS/670288/MYNTRA INDIA/CARD **8779	POS27881341	DR	583.00		480,856.33
17-12-2022	ATM/CASH WDL/S1AX2861/AXIS ATM GANDHIPURAM	ATM53764618	DR	5,000.00		475,856.33
18-12-2022	UPI/158036306/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305206277	DR	827.00		475,029.33
19-12-2022	UPI/952682517/DMART COIMBATORE/dmartcoimbatore@upi	UPI526165530	DR	2,186.00		472,843.33
19-12-2022	UPI/284371348/RAPIDO/rapido@ybl	UPI204804238	DR	368.00		472,475.33
23-12-2022	UPI/579106996/JIO RECHARGE/jio@paytm	UPI460046789	DR	599.00		471,876.33
23-12-2022	UPI/634527319/ZOMATO/zomato@hdfcbank	UPI130088054	DR	528.00		471,348.33
24-12-2022	POS/366111/AJIO INDIA/CARD **5723	POS88410278	DR	1,875.00		469,473.33
24-12-2022	POS/725153/AMAZON INDIA/CARD **6587	POS11723601	DR	1,074.00		468,399.33
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685127	DR	17.70		468,381.63



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2022	POS/899007/AMAZON INDIA/CARD **6537	POS99443117	DR	1,153.00		467,228.63
30-12-2022	NEFT-296201-TIRUPUR EXPORTERS-SALARY DEC	NEFT31861431	CR		123,204.26	590,432.89
30-12-2022	POS/514089/FLIPKART INDIA/CARD **5346	POS58576562	DR	14,083.00		576,349.89
30-12-2022	UPI/664587081/ZOMATO/zomato@hdfcbank	UPI470214037	DR	357.00		575,992.89
30-12-2022	ATM/CASH WDL/S1AX9635/AXIS ATM RACE COURSE	ATM54626910	DR	10,000.00		565,992.89
30-12-2022	ATM/CASH WDL/S1CA4593/CANARA ATM SAIBABA COLONY	ATM40097296	DR	2,000.00		563,992.89
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT445038	CR		2,960.96	566,953.85
02-01-2023	ATM/CASH WDL/S1AX8814/AXIS ATM UKKADAM	ATM32112907	DR	5,000.00		561,953.85
05-01-2023	UPI/339553348/MORE SUPERMARKET/moresupermarket@upi	UPI184097365	DR	1,365.00		560,588.85
06-01-2023	UPI/713787012/UBER/uber@ybl	UPI247540511	DR	114.00		560,474.85
06-01-2023	NEFT/712862/FAMILY SUPPORT/TRANSFER	NEFT50084870	DR	21,863.00		538,611.85
07-01-2023	ACH/DEBIT/NETFLIX/SUB87440971	SUB748806	DR	149.00		538,462.85
08-01-2023	UPI/152839007/SWIGGY/swiggy@hdfcbank	UPI101982875	DR	524.00		537,938.85
08-01-2023	UPI/136169562/UBER/uber@ybl	UPI717531375	DR	141.00		537,797.85
09-01-2023	UPI/253132651/EATSURE/eatsure@hdfcbank	UPI864231913	DR	424.00		537,373.85
09-01-2023	POS/567899/HP PETROL RS PURAM/CARD **5025	FUEL83467508	DR	2,928.00		534,445.85
10-01-2023	SIP/AXISMUTUALFUND/SIP682114/MUTUAL FUND	MF8725941	DR	14,876.40		519,569.45
10-01-2023	POS/780501/INDIAN OIL GANDHIPURAM/CARD **6604	FUEL68863465	DR	2,131.00		517,438.45
14-01-2023	POS/433187/MEESHO INDIA/CARD **7093	POS15070247	DR	1,856.00		515,582.45
14-01-2023	UPI/719396257/ZOMATO/zomato@hdfcbank	UPI648339592	DR	187.00		515,395.45
14-01-2023	ATM/CASH WDL/S1IC8245/CICI ATM PEELAMEDU	ATM49785726	DR	5,000.00		510,395.45
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1539555128	ELEC924225	DR	1,068.00		509,327.45
15-01-2023	UPI/559288591/UBER/uber@ybl	UPI734606436	DR	86.00		509,241.45
15-01-2023	NEFT/732330/HEALTH INSURANCE/PREMIUM	INS71874862	DR	19,937.00		489,304.45
16-01-2023	UPI/812446121/RAPIDO/rapido@ybl	UPI203110180	DR	126.00		489,178.45
18-01-2023	UPI/742898522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757556546	DR	1,489.00		487,689.45
18-01-2023	UPI/472464811/BOOKMYSHOW/bms@axisbank	UPI208630341	DR	532.00		487,157.45
19-01-2023	NEFT/PPF/AC478649257/PPF DEPOSIT	PPF8474386	DR	1,000.00		486,157.45
19-01-2023	UPI/541018558/OLA/ola@ybl	UPI808423534	DR	208.00		485,949.45
20-01-2023	UPI/320102531/JIO RECHARGE/jio@paytm	UPI157573214	DR	699.00		485,250.45
21-01-2023	POS/939795/ANNAPOORNA CBE/CARD **9778	POS99591603	DR	786.00		484,464.45
22-01-2023	UPI/911068288/DMART COIMBATORE/dmartcoimbatore@upi	UPI409605417	DR	2,115.00		482,349.45
23-01-2023	POS/759551/MYNTRA INDIA/CARD **9367	POS99993805	DR	1,589.00		480,760.45
23-01-2023	UPI/226343836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175631955	DR	2,498.00		478,262.45
23-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1077/PAYMENT	CC82172260	DR	11,177.07		467,085.38
26-01-2023	UPI/657960413/ZOMATO/zomato@hdfcbank	UPI761789521	DR	474.00		466,611.38
26-01-2023	POS/775471/INDIAN OIL GANDHIPURAM/CARD **7015	FUEL54706780	DR	1,594.00		465,017.38
27-01-2023	UPI/575173160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487063997	DR	1,812.00		463,205.38
27-01-2023	UPI/904786896/OLA/ola@ybl	UPI248696775	DR	286.00		462,919.38
29-01-2023	ATM/CASH WDL/S1HD9480/HDFC ATM GANAPATHY	ATM82229069	DR	2,000.00		460,919.38
30-01-2023	NEFT-956235-TIRUPUR EXPORTERS-SALARY JAN	NEFT48438680	CR		131,237.25	592,156.63
01-02-2023	UPI/185408943/DMART COIMBATORE/dmartcoimbatore@upi	UPI985270719	DR	1,182.00		590,974.63
01-02-2023	UPI/477271259/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319727733	DR	565.00		590,409.63
02-02-2023	SIP/AXISMUTUALFUND/SIP897187/MUTUAL FUND	MF4388794	DR	14,876.40		575,533.23
02-02-2023	POS/230149/KOVAI BIRIYANI/CARD **4675	POS57582784	DR	852.00		574,681.23
02-02-2023	UPI/107302916/UBER/uber@ybl	UPI614436259	DR	152.00		574,529.23
04-02-2023	POS/946484/MEESHO INDIA/CARD **6499	POS65250915	DR	1,279.00		573,250.23
05-02-2023	POS/672724/AMAZON INDIA/CARD **3768	POS24437058	DR	1,727.00		571,523.23
05-02-2023	UPI/279277386/SWIGGY/swiggy@hdfcbank	UPI622447412	DR	696.00		570,827.23
06-02-2023	UPI/175449235/NETMEDS CBE/netmedscbe@ybl	UPI797606879	DR	390.00		570,437.23
07-02-2023	POS/702802/HOTEL ANNAPOORNA/CARD **3150	POS64954297	DR	289.00		570,148.23
10-02-2023	UPI/348560231/RECEIVED FROM/friend@upi	UPI904304690	CR		2,122.00	572,270.23
11-02-2023	UPI/801734624/ZOMATO/zomato@hdfcbank	UPI533329783	DR	298.00		571,972.23
13-02-2023	POS/808194/MYNTRA INDIA/CARD **8053	POS70052142	DR	462.00		571,510.23
13-02-2023	POS/925408/HP PETROL RS PURAM/CARD **9982	FUEL80177755	DR	2,670.00		568,840.23
14-02-2023	UPI/390881773/NILGIRIS CBE/nilgiriscbe@upi	UPI336478097	DR	934.00		567,906.23
14-02-2023	ATM/CASH WDL/S1AX8664/AXIS ATM THUDIYALUR	ATM40650725	DR	10,000.00		557,906.23
14-02-2023	ATM/CASH WDL/S1AX9273/AXIS ATM AVINASHI ROAD	ATM45429894	DR	2,000.00		555,906.23
15-02-2023	POS/652249/INDIAN OIL GANDHIPURAM/CARD **1610	FUEL90180264	DR	1,231.00		554,675.23
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3406624601	ELEC421956	DR	1,133.00		553,542.23
16-02-2023	ATM/CASH WDL/S1CA1825/CANARA ATM TRICHY ROAD	ATM32644108	DR	3,000.00		550,542.23
16-02-2023	UPI/903654195/OLA/ola@ybl	UPI123442561	DR	275.00		550,267.23
17-02-2023	UPI/335327346/RAPIDO/rapido@ybl	UPI348420450	DR	298.00		549,969.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	NEFT/PPF/AC325253584/PPF DEPOSIT	PPF1553968	DR	1,000.00		548,969.23
18-02-2023	UPI/695271694/SWIGGY/swiggy@hdfcbank	UPI259489102	DR	655.00		548,314.23
20-02-2023	UPI/222904658/ZOMATO/zomato@hdfcbank	UPI624666850	DR	221.00		548,093.23
20-02-2023	ATM/CASH WDL/S1CA7584/CANARA ATM HOPES COLLEGE	ATM80014370	DR	5,000.00		543,093.23
20-02-2023	UPI/976258024/UBER/uber@ybl	UPI134732564	DR	394.00		542,699.23
22-02-2023	UPI/508955412/EATSURE/eatsure@hdfcbank	UPI526686079	DR	445.00		542,254.23
22-02-2023	UPI/930116645/UBER/uber@ybl	UPI854365113	DR	212.00		542,042.23
23-02-2023	POS/870436/MEESHO INDIA/CARD **8603	POS21097002	DR	1,353.00		540,689.23
24-02-2023	UPI/449942052/JIO RECHARGE/jio@paytm	UPI182820367	DR	449.00		540,240.23
24-02-2023	UPI/198626644/ZOMATO/zomato@hdfcbank	UPI315028606	DR	794.00		539,446.23
27-02-2023	UPI/599499752/ZOMATO/zomato@hdfcbank	UPI796651767	DR	328.00		539,118.23
27-02-2023	POS/248939/KOVAI BIRIYANI/CARD **3359	POS42423803	DR	852.00		538,266.23
28-02-2023	NEFT-904839-TIRUPUR EXPORTERS-SALARY FEB	NEFT79795554	CR		129,131.22	667,397.45
03-03-2023	UPI/834966886/EATSURE/eatsure@hdfcbank	UPI302330851	DR	284.00		667,113.45
04-03-2023	UPI/497794520/ZOMATO/zomato@hdfcbank	UPI759047461	DR	487.00		666,626.45
05-03-2023	ATM/CASH WDL/S1AX3312/AXIS ATM TOWN HALL	ATM78627365	DR	5,000.00		661,626.45
06-03-2023	POS/616258/AMAZON INDIA/CARD **8029	POS65517667	DR	371.00		661,255.45
06-03-2023	ATM/CASH WDL/S1AX6491/AXIS ATM KALAPATTI	ATM63303449	DR	5,000.00		656,255.45
07-03-2023	SIP/AXISMUTUALFUND/SIP616183/MUTUAL FUND	MF9996237	DR	14,876.40		641,379.05
08-03-2023	POS/413093/MYNTRA INDIA/CARD **7077	POS29701028	DR	2,026.00		639,353.05
08-03-2023	UPI/264234640/SWIGGY/swiggy@hdfcbank	UPI450657771	DR	755.00		638,598.05
08-03-2023	UPI/718223220/MEDPLUS CBE/medpluscbe@ybl	UPI318220168	DR	537.00		638,061.05
09-03-2023	UPI/511160568/NETMEDS CBE/netmedscbe@ybl	UPI457057689	DR	885.00		637,176.05
10-03-2023	ACH/DEBIT/AMAZON PRIME/SUB58836807	SUB543128	DR	299.00		636,877.05
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8446784595	ELEC179545	DR	1,951.00		634,926.05
14-03-2023	UPI/419791686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638859858	DR	908.00		634,018.05
14-03-2023	ATM/CASH WDL/S1AX1868/AXIS ATM UKKADAM	ATM73928620	DR	5,000.00		629,018.05
14-03-2023	UPI/539658016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420105517	DR	857.00		628,161.05
16-03-2023	UPI/935611238/RAPIDO/rapido@ybl	UPI354170210	DR	297.00		627,864.05
17-03-2023	NEFT/PPF/AC670202071/PPF DEPOSIT	PPF5314283	DR	1,000.00		626,864.05
17-03-2023	UPI/340519575/INDANE GAS CBE/indane@ybl	UPI914424135	DR	927.00		625,937.05
18-03-2023	UPI/227571538/VI RECHARGE/vi@paytm	UPI901755977	DR	699.00		625,238.05
19-03-2023	UPI/430345345/ZOMATO/zomato@hdfcbank	UPI608638194	DR	583.00		624,655.05
19-03-2023	POS/787269/ANNAPOORNA CBE/CARD **3770	POS68748754	DR	878.00		623,777.05
21-03-2023	UPI/559709828/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533034654	DR	2,552.00		621,225.05
21-03-2023	ATM/CASH WDL/S1AX2553/AXIS ATM SARAVANAMPATTI	ATM94935932	DR	10,000.00		611,225.05
24-03-2023	POS/925276/A2B ADYAR ANANDA BHAVAN/CARD **3740	POS70360947	DR	446.00		610,779.05
26-03-2023	ATM/CASH WDL/S1HD1708/HDFC ATM AVINASHI ROAD	ATM14588556	DR	1,000.00		609,779.05
27-03-2023	UPI/751569022/OLA/ola@ybl	UPI166160065	DR	353.00		609,426.05
28-03-2023	UPI/130645667/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI767505795	DR	2,535.00		606,891.05
30-03-2023	NEFT-404788-TIRUPUR EXPORTERS-SALARY MAR	NEFT54436749	CR		134,257.13	741,148.18
30-03-2023	POS/373311/MEESHO INDIA/CARD **9382	POS80933856	DR	654.00		740,494.18
30-03-2023	POS/880330/KOVAI BIRIYANI/CARD **8579	POS31772064	DR	290.00		740,204.18
31-03-2023	ATM/CASH WDL/S1AX5653/AXIS ATM TOWN HALL	ATM56835697	DR	2,000.00		738,204.18
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109103	DR	17.70		738,186.48
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT136065	CR		4,392.16	742,578.64
01-04-2023	UPI/896256695/NILGIRIS CBE/nilgiriscbe@upi	UPI884235841	DR	1,201.00		741,377.64
02-04-2023	NEFT-984434-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT21567683	CR		98,414.73	839,792.37
02-04-2023	POS/652756/SHELL TRICHY ROAD/CARD **8024	FUEL21136613	DR	3,421.00		836,371.37
02-04-2023	ATM/CASH WDL/S1AX3806/AXIS ATM GANDHIPURAM	ATM51479259	DR	2,000.00		834,371.37
02-04-2023	UPI/877899107/UBER/uber@ybl	UPI139289980	DR	192.00		834,179.37
03-04-2023	POS/463622/INDIAN OIL GANDHIPURAM/CARD **3435	FUEL12914761	DR	3,102.00		831,077.37
04-04-2023	NEFT/784362/FAMILY SUPPORT/TRANSFER	NEFT97326391	DR	23,822.00		807,255.37
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83762072	NET411513	DR	1,199.00		806,056.37
06-04-2023	POS/444915/A2B ADYAR ANANDA BHAVAN/CARD **9483	POS73084220	DR	670.00		805,386.37
07-04-2023	POS/118981/FLIPKART INDIA/CARD **6678	POS59203586	DR	1,822.00		803,564.37
07-04-2023	UPI/329833519/OLA/ola@ybl	UPI451137094	DR	130.00		803,434.37
09-04-2023	UPI/975091575/MORE SUPERMARKET/moresupermarket@upi	UPI983509990	DR	1,822.00		801,612.37
09-04-2023	UPI/555519556/EATSURE/eatsure@hdfcbank	UPI658756561	DR	467.00		801,145.37
09-04-2023	UPI/443587505/RAPIDO/rapido@ybl	UPI256367013	DR	385.00		800,760.37
10-04-2023	SIP/AXISMUTUALFUND/SIP884600/MUTUAL FUND	MF6562544	DR	14,876.40		785,883.97
10-04-2023	NEFT/PPF/AC654123329/PPF DEPOSIT	PPF5675350	DR	1,000.00		784,883.97
10-04-2023	ACH/DEBIT/HOTSTAR/SUB86295360	SUB408764	DR	149.00		784,734.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2023	UPI/930191871/SWIGGY/swiggy@hdfcbank	UPI250249767	DR	257.00		784,477.97
14-04-2023	UPI/655777489/RAPIDO/rapido@ybl	UPI108533887	DR	182.00		784,295.97
15-04-2023	POS/133616/AMAZON INDIA/CARD **2074	POS45821449	DR	512.00		783,783.97
16-04-2023	ATM/CASH WDL/S1AX7966/AXIS ATM GANAPATHY	ATM48175755	DR	5,000.00		778,783.97
16-04-2023	BILLPAY/AXIS CREDIT CARD/XXX8488/PAYMENT	CC68573679	DR	6,991.43		771,792.54
17-04-2023	POS/290684/SREE ANNAPOORNA/CARD **4124	POS39100724	DR	772.00		771,020.54
18-04-2023	UPI/493598320/NILGIRIS CBE/nilgirisbe@upi	UPI527471546	DR	1,011.00		770,009.54
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8610734059	ELEC162226	DR	1,882.00		768,127.54
19-04-2023	POS/648345/SHELL TRICHY ROAD/CARD **8989	FUEL40420155	DR	1,497.00		766,630.54
19-04-2023	UPI/462705381/RAPIDO/rapido@ybl	UPI629087281	DR	329.00		766,301.54
19-04-2023	UPI/972548210/OLA/ola@ybl	UPI418429313	DR	224.00		766,077.54
21-04-2023	UPI/333952825/VI RECHARGE/vi@paytm	UPI897794106	DR	599.00		765,478.54
21-04-2023	UPI/278135378/INDANE GAS CBE/indane@ybl	UPI775774065	DR	977.00		764,501.54
25-04-2023	UPI/414461892/MORE SUPERMARKET/moresupermarket@upi	UPI114177248	DR	2,123.00		762,378.54
25-04-2023	UPI/778575092/NILGIRIS CBE/nilgirisbe@upi	UPI959187338	DR	1,947.00		760,431.54
27-04-2023	UPI/592280166/RAPIDO/rapido@ybl	UPI509287727	DR	255.00		760,176.54
28-04-2023	POS/970454/BHARAT PETROLEUM CBE/CARD **4291	FUEL18766406	DR	1,790.00		758,386.54
30-04-2023	NEFT-976156-TIRUPUR EXPORTERS-SALARY APR	NEFT89336080	CR		128,609.10	886,995.64
01-05-2023	UPI/802759892/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI707058056	DR	1,322.00		885,673.64
01-05-2023	POS/608907/SHREE ANANDHAAS/CARD **3640	POS23414184	DR	832.00		884,841.64
02-05-2023	ATM/CASH WDL/S1AX4619/AXIS ATM THUDIYALUR	ATM24768575	DR	10,000.00		874,841.64
03-05-2023	POS/563314/MYNTRA INDIA/CARD **5335	POS87237528	DR	1,035.00		873,806.64
03-05-2023	POS/791302/FLIPKART INDIA/CARD **4881	POS33756124	DR	5,787.00		868,019.64
03-05-2023	POS/531237/MYNTRA INDIA/CARD **9942	POS61862395	DR	1,681.00		866,338.64
04-05-2023	UPI/284555642/OLA/ola@ybl	UPI969234795	DR	252.00		866,086.64
05-05-2023	UPI/182000528/SWIGGY/swiggy@hdfcbank	UPI915527029	DR	329.00		865,757.64
05-05-2023	UPI/592326825/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI980688516	DR	945.00		864,812.64
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21387396	NET407841	DR	599.00		864,213.64
07-05-2023	POS/747856/AJO INDIA/CARD **9544	POS99000206	DR	1,720.00		862,493.64
07-05-2023	NEFT/233372/FAMILY SUPPORT/TRANSFER	NEFT34930151	DR	12,020.00		850,473.64
08-05-2023	UPI/969415797/ZOMATO/zomato@hdfcbank	UPI689530217	DR	366.00		850,107.64
09-05-2023	UPI/896867977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992831855	DR	1,499.00		848,608.64
10-05-2023	SIP/AXISMUTUALFUND/SIP857972/MUTUAL FUND	MF7164379	DR	14,876.40		833,732.24
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3940172050	ELEC332609	DR	1,666.00		832,066.24
11-05-2023	ATM/CASH WDL/S1AX9256/AXIS ATM TRICHY ROAD	ATM33898975	DR	1,000.00		831,066.24
13-05-2023	POS/485644/SHREE ANANDHAAS/CARD **2801	POS30087623	DR	445.00		830,621.24
13-05-2023	UPI/983631458/UBER/uber@ybl	UPI921782688	DR	295.00		830,326.24
14-05-2023	NEFT/PPF/AC574397657/PPF DEPOSIT	PPF4241309	DR	1,000.00		829,326.24
16-05-2023	UPI/788471613/INDANE GAS CBE/indane@ybl	UPI888903368	DR	897.00		828,429.24
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX7121/PAYMENT	CC85304935	DR	9,111.71		819,317.53
18-05-2023	UPI/569679651/AIRTEL RECHARGE/airtel@paytm	UPI563175654	DR	399.00		818,918.53
20-05-2023	ATM/CASH WDL/S1AX5046/AXIS ATM SINGANALLUR	ATM48627690	DR	5,000.00		813,918.53
20-05-2023	UPI/747865166/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI585643791	DR	218.00		813,700.53
21-05-2023	UPI/973452333/SWIGGY/swiggy@hdfcbank	UPI602327091	DR	667.00		813,033.53
21-05-2023	UPI/949390441/RAPIDO/rapido@ybl	UPI863608622	DR	272.00		812,761.53
23-05-2023	POS/406828/SREE ANNAPOORNA/CARD **1874	POS43127750	DR	269.00		812,492.53
24-05-2023	UPI/556172874/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI179224293	DR	878.00		811,614.53
25-05-2023	UPI/342282870/ZOMATO/zomato@hdfcbank	UPI767771663	DR	643.00		810,971.53
26-05-2023	UPI/110309519/SWIGGY/swiggy@hdfcbank	UPI882426064	DR	150.00		810,821.53
26-05-2023	UPI/997357246/MEDPLUS CBE/medplusbe@ybl	UPI368608358	DR	638.00		810,183.53
28-05-2023	UPI/935781599/SWIGGY/swiggy@hdfcbank	UPI439831474	DR	755.00		809,428.53
01-06-2023	NEFT-516527-TIRUPUR EXPORTERS-SALARY MAY	NEFT90190574	CR		132,907.42	942,335.95
01-06-2023	POS/933513/FLIPKART INDIA/CARD **9659	POS49019116	DR	1,201.00		941,134.95
01-06-2023	UPI/493675313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI102635152	DR	1,738.00		939,396.95
03-06-2023	UPI/859961602/ZOMATO/zomato@hdfcbank	UPI377609394	DR	354.00		939,042.95
03-06-2023	ATM/CASH WDL/S1AX7209/AXIS ATM HOPES COLLEGE	ATM99344408	DR	5,000.00		934,042.95
04-06-2023	UPI/767406193/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI151017821	DR	1,146.00		932,896.95
05-06-2023	ACH/DEBIT/HOTSTAR/SUB87764794	SUB386778	DR	299.00		932,597.95
06-06-2023	SIP/AXISMUTUALFUND/SIP420622/MUTUAL FUND	MF2509207	DR	14,876.40		917,721.55
07-06-2023	UPI/495224462/ZOMATO/zomato@hdfcbank	UPI239913530	DR	709.00		917,012.55
08-06-2023	UPI/137203017/MORE SUPERMARKET/moresupermarket@upi	UPI997961387	DR	1,614.00		915,398.55
08-06-2023	NEFT/866832/FAMILY SUPPORT/TRANSFER	NEFT94345597	DR	22,461.00		892,937.55
09-06-2023	POS/183363/AMAZON INDIA/CARD **7122	POS39638380	DR	1,578.00		891,359.55



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2023	UPI/777888916/MORE SUPERMARKET/moresupermarket@upi	UPI689845101	DR	1,811.00		889,548.55
11-06-2023	UPI/781135482/ZOMATO/zomato@hdfcbank	UPI569039173	DR	263.00		889,285.55
11-06-2023	POS/310757/SHREE ANANDHAAS/CARD **3986	POS75777813	DR	552.00		888,733.55
12-06-2023	UPI/391658831/RAPIDO/rapido@ybl	UPI972731174	DR	133.00		888,600.55
14-06-2023	POS/285175/SREE ANNAPOORNA/CARD **5256	POS22939869	DR	562.00		888,038.55
15-06-2023	UPI/131108889/EATSURE/eatsure@hdfcbank	UPI528750932	DR	628.00		887,410.55
15-06-2023	POS/895766/SHELL TRICHY ROAD/CARD **4725	FUEL75167007	DR	2,268.00		885,142.55
16-06-2023	NEFT/PPF/AC797971281/PPF DEPOSIT	PPF6792753	DR	1,000.00		884,142.55
17-06-2023	UPI/596159219/EATSURE/eatsure@hdfcbank	UPI306492132	DR	494.00		883,648.55
18-06-2023	POS/857204/MEESHO INDIA/CARD **6705	POS87026790	DR	4,768.00		878,880.55
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7392902758	ELEC527287	DR	1,568.00		877,312.55
20-06-2023	UPI/900814475/VI RECHARGE/vi@paytm	UPI217379125	DR	449.00		876,863.55
20-06-2023	POS/511566/BHARAT PETROLEUM CBE/CARD **4846	FUEL83160634	DR	2,719.00		874,144.55
20-06-2023	UPI/267172355/NETMEDS CBE/netmedscbe@ybl	UPI201043461	DR	468.00		873,676.55
23-06-2023	UPI/127534830/EATSURE/eatsure@hdfcbank	UPI304370761	DR	788.00		872,888.55
23-06-2023	UPI/334305638/UBER/uber@ybl	UPI519554900	DR	329.00		872,559.55
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5118/PAYMENT	CC97764344	DR	13,316.90		859,242.65
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG791807	DR	17.70		859,224.95
27-06-2023	POS/524535/BHARAT PETROLEUM CBE/CARD **8555	FUEL53332146	DR	1,053.00		858,171.95
27-06-2023	UPI/312871173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264207071	DR	405.00		857,766.95
29-06-2023	NEFT-616069-TIRUPUR EXPORTERS-SALARY JUN	NEFT45918192	CR		129,129.79	986,896.74
29-06-2023	POS/921762/AJO INDIA/CARD **4780	POS13492590	DR	758.00		986,138.74
29-06-2023	POS/399969/INDIAN OIL GANDHIPURAM/CARD **3694	FUEL93960645	DR	1,702.00		984,436.74
29-06-2023	ATM/CASH WDL/S1AX5891/AXIS ATM METTUPALAYAM ROAD	ATM52084516	DR	3,000.00		981,436.74
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT533048	CR		5,152.54	986,589.28
03-07-2023	UPI/224600574/OLA/ola@ybl	UPI247034075	DR	371.00		986,218.28
05-07-2023	UPI/745542050/UBER/uber@ybl	UPI913139731	DR	259.00		985,959.28
07-07-2023	ATM/CASH WDL/S1HD8292/HDFC ATM SINGANALLUR	ATM20420389	DR	1,000.00		984,959.28
07-07-2023	ACH/DEBIT/HOTSTAR/SUB81497537	SUB313147	DR	499.00		984,460.28
09-07-2023	POS/230108/MEESHO INDIA/CARD **2478	POS77365145	DR	1,630.00		982,830.28
09-07-2023	ATM/CASH WDL/S1AX5441/AXIS ATM PEELAMEDU	ATM19860417	DR	2,000.00		980,830.28
10-07-2023	SIP/AXISMUTUALFUND/SIP120089/MUTUAL FUND	MF5302545	DR	14,876.40		965,953.88
10-07-2023	UPI/880229942/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI234071293	DR	2,717.00		963,236.88
10-07-2023	UPI/119495084/RAPIDO/rapido@ybl	UPI468379276	DR	388.00		962,848.88
11-07-2023	ATM/CASH WDL/S1HD1312/HDFC ATM RS PURAM	ATM65918099	DR	2,000.00		960,848.88
11-07-2023	ATM/CASH WDL/S1C5628/ICICI ATM SAIBABA COLONY	ATM56535157	DR	1,000.00		959,848.88
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5454170024	ELEC321733	DR	968.00		958,880.88
12-07-2023	UPI/444253079/SWIGGY/swiggy@hdfcbank	UPI102531227	DR	787.00		958,093.88
12-07-2023	ATM/CASH WDL/S1AX6902/AXIS ATM VADAVALLI	ATM22076293	DR	1,000.00		957,093.88
13-07-2023	UPI/645343582/EATSURE/eatsure@hdfcbank	UPI464392510	DR	629.00		956,464.88
14-07-2023	UPI/135709936/UBER/uber@ybl	UPI368180396	DR	197.00		956,267.88
15-07-2023	UPI/756136967/INDANE GAS CBE/indane@ybl	UPI238510227	DR	1,030.00		955,237.88
15-07-2023	UPI/822907132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552570191	DR	869.00		954,368.88
15-07-2023	ATM/CASH WDL/S1C3528/ICICI ATM HOPES COLLEGE	ATM90001049	DR	5,000.00		949,368.88
18-07-2023	UPI/593432755/ZOMATO/zomato@hdfcbank	UPI690321139	DR	385.00		948,983.88
20-07-2023	NEFT/PPF/AC411678167/PPF DEPOSIT	PPF2230567	DR	1,000.00		947,983.88
20-07-2023	POS/280891/ANNAPOORNA CBE/CARD **6719	POS16312772	DR	836.00		947,147.88
21-07-2023	POS/390892/AJO INDIA/CARD **7190	POS32117899	DR	1,715.00		945,432.88
24-07-2023	UPI/821588447/AIRTEL RECHARGE/airtel@paytm	UPI175565542	DR	699.00		944,733.88
28-07-2023	UPI/650116299/ZOMATO/zomato@hdfcbank	UPI934547248	DR	183.00		944,550.88
01-08-2023	NEFT-166329-TIRUPUR EXPORTERS-SALARY JUL	NEFT87507638	CR		129,122.16	1,073,673.04
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99854612	NET740417	DR	599.00		1,073,074.04
03-08-2023	POS/462992/BHARAT PETROLEUM CBE/CARD **1685	FUEL30102735	DR	1,191.00		1,071,883.04
03-08-2023	ATM/CASH WDL/S1C2070/ICICI ATM RS PURAM	ATM15022401	DR	2,000.00		1,069,883.04
04-08-2023	UPI/924077395/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627196342	DR	1,142.00		1,068,741.04
05-08-2023	SIP/AXISMUTUALFUND/SIP541004/MUTUAL FUND	MF7144255	DR	14,876.40		1,053,864.64
06-08-2023	POS/584785/BHARAT PETROLEUM CBE/CARD **6985	FUEL24212082	DR	1,349.00		1,052,515.64
06-08-2023	ATM/CASH WDL/S1AX2214/AXIS ATM AVINASHI ROAD	ATM61290579	DR	1,000.00		1,051,515.64
08-08-2023	UPI/951126403/NILGIRIS CBE/nilgiriscbe@upi	UPI462371484	DR	2,362.00		1,049,153.64
08-08-2023	UPI/553773869/UBER/uber@ybl	UPI751588509	DR	258.00		1,048,895.64
10-08-2023	POS/598116/AJO INDIA/CARD **5231	POS27398806	DR	1,490.00		1,047,405.64
10-08-2023	POS/548817/A2B ADYAR ANANDA BHAVAN/CARD **6130	POS99170593	DR	383.00		1,047,022.64
11-08-2023	UPI/608354254/BOOKMYSHOW/bms@axisbank	UPI948522661	DR	326.00		1,046,696.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1319095518	ELEC889412	DR	661.00		1,046,035.64
14-08-2023	POS/513227/MESHO INDIA/CARD **2154	POS27016980	DR	1,884.00		1,044,151.64
15-08-2023	POS/826407/FLIPKART INDIA/CARD **5810	POS71886305	DR	556.00		1,043,595.64
15-08-2023	UPI/935343841/UBER/uber@ybl	UPI379530111	DR	198.00		1,043,397.64
16-08-2023	NEFT/PPF/AC739658271/PPF DEPOSIT	PPF8362735	DR	1,000.00		1,042,397.64
16-08-2023	POS/613775/AJO INDIA/CARD **1117	POST4134857	DR	749.00		1,041,648.64
16-08-2023	POS/433542/BHARAT PETROLEUM CBE/CARD **9432	FUEL96048761	DR	1,419.00		1,040,229.64
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4665/PAYMENT	CC42259373	DR	12,226.08		1,028,003.56
17-08-2023	POS/193584/JUNIOR KUPPANNA/CARD **4112	POS57410995	DR	389.00		1,027,614.56
18-08-2023	UPI/237418697/RAPIDO/rapido@ybl	UPI938668651	DR	266.00		1,027,348.56
19-08-2023	ATM/CASH WDL/S1AX9563/AXIS ATM GANDHIPURAM	ATM12337947	DR	5,000.00		1,022,348.56
20-08-2023	UPI/921098742/MEDPLUS CBE/medpluscbe@ybl	UPI290810832	DR	703.00		1,021,645.56
21-08-2023	UPI/879798260/JIO RECHARGE/jio@paytm	UPI329195996	DR	299.00		1,021,346.56
21-08-2023	UPI/274918888/SWIGGY/swiggy@hdfcbank	UPI249627998	DR	549.00		1,020,797.56
21-08-2023	UPI/775022919/UBER/uber@ybl	UPI871175272	DR	148.00		1,020,649.56
22-08-2023	POS/896602/ANNAPOORNA CBE/CARD **2574	POS99044878	DR	613.00		1,020,036.56
23-08-2023	ATM/CASH WDL/S1AX3894/AXIS ATM TRICHY ROAD	ATM22261552	DR	5,000.00		1,015,036.56
23-08-2023	UPI/747807961/NETMEDS CBE/netmedscbe@ybl	UPI792929972	DR	674.00		1,014,362.56
24-08-2023	POS/485582/KOVAI BIRIYANI/CARD **9278	POS85060758	DR	765.00		1,013,597.56
24-08-2023	UPI/318903334/RAPIDO/rapido@ybl	UPI835807683	DR	179.00		1,013,418.56
25-08-2023	UPI/898869158/RAPIDO/rapido@ybl	UPI460050232	DR	276.00		1,013,142.56
26-08-2023	ATM/CASH WDL/S1O4932/IOB ATM VADAVALLI	ATM92296403	DR	5,000.00		1,008,142.56
27-08-2023	UPI/315400277/OLA/ola@ybl	UPI127338416	DR	139.00		1,008,003.56
28-08-2023	NEFT-640317-TIRUPUR EXPORTERS-SALARY AUG	NEFT92230919	CR		134,507.58	1,142,511.14
28-08-2023	POS/527915/AJO INDIA/CARD **8432	POS75917473	DR	1,270.00		1,141,241.14
29-08-2023	UPI/122341865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965769633	DR	2,188.00		1,139,053.14
29-08-2023	UPI/893206634/ZOMATO/zomato@hdfcbank	UPI150288163	DR	594.00		1,138,459.14
01-09-2023	UPI/131342434/MEDPLUS CBE/medpluscbe@ybl	UPI326118329	DR	487.00		1,137,972.14
02-09-2023	UPI/838334738/EATSURE/eatsure@hdfcbank	UPI420745080	DR	677.00		1,137,295.14
03-09-2023	UPI/946358073/MORE SUPERMARKET/moresupermarket@upi	UPI231162526	DR	1,665.00		1,135,630.14
03-09-2023	UPI/843194069/EATSURE/eatsure@hdfcbank	UPI444181589	DR	387.00		1,135,243.14
03-09-2023	UPI/598412941/ZOMATO/zomato@hdfcbank	UPI344317133	DR	768.00		1,134,475.14
05-09-2023	UPI/728465617/ZOMATO/zomato@hdfcbank	UPI535209393	DR	607.00		1,133,868.14
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90003045	NET113774	DR	999.00		1,132,869.14
06-09-2023	UPI/326240707/MORE SUPERMARKET/moresupermarket@upi	UPI417475468	DR	2,739.00		1,130,130.14
06-09-2023	POS/484006/SHELL TRICHY ROAD/CARD **1507	FUEL57728663	DR	3,078.00		1,127,052.14
07-09-2023	SIP/AXISMUTUALFUND/SIP625838/MUTUAL FUND	MF2202683	DR	14,876.40		1,112,175.74
07-09-2023	ATM/CASH WDL/S1C6704/CICI ATM THUDIYALUR	ATM56693456	DR	2,000.00		1,110,175.74
08-09-2023	UPI/929496488/UBER/uber@ybl	UPI864228703	DR	274.00		1,109,901.74
09-09-2023	POS/394705/AMAZON INDIA/CARD **4185	POS16482414	DR	897.00		1,109,004.74
11-09-2023	UPI/122974239/OLA/ola@ybl	UPI602151023	DR	237.00		1,108,767.74
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9385395433	ELEC726102	DR	1,011.00		1,107,756.74
13-09-2023	NEFT/PPF/AC961371242/PPF DEPOSIT	PPF6094847	DR	1,000.00		1,106,756.74
15-09-2023	UPI/863833478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284963644	DR	1,703.00		1,105,053.74
15-09-2023	ACH/DEBIT/HOTSTAR/SUB78987844	SUB290188	DR	299.00		1,104,754.74
16-09-2023	UPI/181949730/EATSURE/eatsure@hdfcbank	UPI171099912	DR	484.00		1,104,270.74
16-09-2023	ATM/CASH WDL/S1HD5970/HDFC ATM RS PURAM	ATM50700044	DR	5,000.00		1,099,270.74
17-09-2023	UPI/110706815/EATSURE/eatsure@hdfcbank	UPI741373187	DR	204.00		1,099,066.74
17-09-2023	UPI/305641002/OLA/ola@ybl	UPI913561131	DR	345.00		1,098,721.74
18-09-2023	POS/292887/MYNTRA INDIA/CARD **9998	POS78052012	DR	10,871.00		1,087,850.74
20-09-2023	UPI/282690949/INDANE GAS CBE/indane@ybl	UPI782988311	DR	1,011.00		1,086,839.74
20-09-2023	UPI/802228447/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI284699422	DR	892.00		1,085,947.74
20-09-2023	POS/184649/ANNAPOORNA CBE/CARD **1148	POS36253393	DR	588.00		1,085,359.74
21-09-2023	POS/730715/ANNAPOORNA CBE/CARD **7841	POS86392589	DR	841.00		1,084,518.74
21-09-2023	UPI/836008006/OLA/ola@ybl	UPI520810276	DR	139.00		1,084,379.74
22-09-2023	POS/887989/AMAZON INDIA/CARD **1273	POS92265409	DR	692.00		1,083,687.74
22-09-2023	UPI/521479507/SWIGGY/swiggy@hdfcbank	UPI313092053	DR	740.00		1,082,947.74
22-09-2023	UPI/539849178/MEDPLUS CBE/medpluscbe@ybl	UPI149211629	DR	587.00		1,082,360.74
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4393/PAYMENT	CC12786329	DR	12,492.61		1,069,868.13
23-09-2023	POS/657490/MESHO INDIA/CARD **5129	POS41387977	DR	1,506.00		1,068,362.13
23-09-2023	POS/978792/SREE ANNAPOORNA/CARD **7814	POS64775783	DR	735.00		1,067,627.13
24-09-2023	UPI/853429462/AIRTEL RECHARGE/airtel@paytm	UPI324012673	DR	299.00		1,067,328.13
24-09-2023	UPI/188437512/DMART COIMBATORE/dmartcoimbatore@upi	UPI377616645	DR	1,824.00		1,065,504.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/767312085/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749454784	DR	213.00		1,065,291.13
26-09-2023	POS/309676/AMAZON INDIA/CARD **8060	POS15156805	DR	5,847.00		1,059,444.13
27-09-2023	POS/674681/ANNAPOORNA CBE/CARD **2392	POS74366114	DR	836.00		1,058,608.13
27-09-2023	UPI/235225872/RAPIDO/rapido@ybl	UPI878829516	DR	293.00		1,058,315.13
28-09-2023	POS/261095/INDIAN OIL AVINASHI RD/CARD **1568	FUEL49556119	DR	817.00		1,057,498.13
28-09-2023	ATM/CASH WDL/S1IC7138//CICI ATM TRICHY ROAD	ATM95357600	DR	5,000.00		1,052,498.13
28-09-2023	UPI/112074765/UBER/uber@ybl	UPI421479666	DR	130.00		1,052,368.13
29-09-2023	NEFT-540188-TIRUPUR EXPORTERS-SALARY SEP	NEFT84418997	CR		131,146.68	1,183,514.81
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921738	DR	17.70		1,183,497.11
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT927347	CR		6,213.36	1,189,710.47
02-10-2023	UPI/770185692/INDANE GAS CBE/indane@ybl	UPI585458328	DR	871.00		1,188,839.47
03-10-2023	POS/433987/MEESHO INDIA/CARD **7124	POS68045419	DR	666.00		1,188,173.47
03-10-2023	NEFT/832254/FAMILY SUPPORT/TRANSFER	NEFT51978867	DR	21,698.00		1,166,475.47
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14634574	NET779415	DR	999.00		1,165,476.47
04-10-2023	POS/307828/FLIPKART INDIA/CARD **9599	POS20022500	DR	1,665.00		1,163,811.47
05-10-2023	SIP/AXISMUTUALFUND/SIP445661/MUTUAL FUND	MF8496892	DR	14,876.40		1,148,935.07
07-10-2023	POS/110228/MYNTRA INDIA/CARD **8381	POS40400100	DR	1,682.00		1,147,253.07
09-10-2023	POS/576283/MYNTRA INDIA/CARD **2594	POS30045070	DR	11,472.00		1,135,781.07
09-10-2023	POS/980772/AJO INDIA/CARD **3045	POS32931026	DR	645.00		1,135,136.07
09-10-2023	UPI/750767489/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333718671	DR	264.00		1,134,872.07
10-10-2023	ATM/CASH WDL/S1SB8319/SBI ATM SINGANALLUR	ATM37330583	DR	2,000.00		1,132,872.07
11-10-2023	UPI/342392689/OLA/ola@ybl	UPI142090343	DR	211.00		1,132,661.07
12-10-2023	UPI/717459900/UBER/uber@ybl	UPI536078735	DR	247.00		1,132,414.07
13-10-2023	UPI/431974685/NETMEDS CBE/netmedscbe@ybl	UPI121148847	DR	919.00		1,131,495.07
15-10-2023	NEFT/PPF/AC554890540/PPF DEPOSIT	PPF8176390	DR	1,000.00		1,130,495.07
15-10-2023	UPI/803857572/AIRTEL RECHARGE/airtel@paytm	UPI481234238	DR	299.00		1,130,196.07
15-10-2023	UPI/262371813/ZOMATO/zomato@hdfcbank	UPI616793831	DR	328.00		1,129,868.07
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7672279615	ELEC533651	DR	823.00		1,129,045.07
16-10-2023	UPI/719688498/DMART COIMBATORE/dmartcoimbatore@upi	UPI433640621	DR	2,594.00		1,126,451.07
19-10-2023	UPI/778095293/EATSURE/eatsure@hdfcbank	UPI495872656	DR	484.00		1,125,967.07
19-10-2023	UPI/887365278/RAPIDO/rapido@ybl	UPI425226403	DR	330.00		1,125,637.07
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3371/PAYMENT	CC20220895	DR	15,396.11		1,110,240.96
20-10-2023	UPI/112242890/ZOMATO/zomato@hdfcbank	UPI518260751	DR	195.00		1,110,045.96
21-10-2023	UPI/230400479/OLA/ola@ybl	UPI488980178	DR	105.00		1,109,940.96
22-10-2023	UPI/811244966/UBER/uber@ybl	UPI588967890	DR	375.00		1,109,565.96
25-10-2023	POS/972146/ANNAPOORNA CBE/CARD **6701	POS89733305	DR	221.00		1,109,344.96
26-10-2023	ATM/CASH WDL/S1AX6406/AXIS ATM UKKADAM	ATM91749907	DR	5,000.00		1,104,344.96
29-10-2023	UPI/773887712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438114046	DR	1,766.00		1,102,578.96
29-10-2023	UPI/816001217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249244832	DR	796.00		1,101,782.96
30-10-2023	NEFT-996432-TIRUPUR EXPORTERS-SALARY OCT	NEFT14604354	CR		133,971.17	1,235,754.13
30-10-2023	POS/565599/FLIPKART INDIA/CARD **9834	POS56649565	DR	634.00		1,235,120.13
30-10-2023	UPI/736155316/SWIGGY/swiggy@hdfcbank	UPI684315864	DR	356.00		1,234,764.13
03-11-2023	POS/938553/MYNTRA INDIA/CARD **7370	POS51408789	DR	1,873.00		1,232,891.13
03-11-2023	UPI/759863087/DMART COIMBATORE/dmartcoimbatore@upi	UPI986024131	DR	1,565.00		1,231,326.13
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74544582	NET632045	DR	999.00		1,230,327.13
04-11-2023	ATM/CASH WDL/S1IO9622/IOB ATM HOPES COLLEGE	ATM38523013	DR	3,000.00		1,227,327.13
05-11-2023	UPI/929424378/EATSURE/eatsure@hdfcbank	UPI791619811	DR	193.00		1,227,134.13
05-11-2023	POS/772892/JUNIOR KUPPANNA/CARD **8107	POS82154459	DR	823.00		1,226,311.13
05-11-2023	POS/424946/SHELL TRICHY ROAD/CARD **4170	FUEL36623087	DR	1,114.00		1,225,197.13
05-11-2023	ACH/DEBIT/AMAZON PRIME/SUB48323840	SUB587631	DR	499.00		1,224,698.13
06-11-2023	UPI/285369293/OLA/ola@ybl	UPI289492960	DR	177.00		1,224,521.13
06-11-2023	NEFT/631680/FAMILY SUPPORT/TRANSFER	NEFT20033723	DR	22,084.00		1,202,437.13
07-11-2023	POS/950839/AMAZON INDIA/CARD **5795	POS81886368	DR	8,749.00		1,193,688.13
07-11-2023	UPI/731652412/SWIGGY/swiggy@hdfcbank	UPI167432886	DR	215.00		1,193,473.13
08-11-2023	SIP/AXISMUTUALFUND/SIP654183/MUTUAL FUND	MF5720411	DR	14,876.40		1,178,596.73
08-11-2023	POS/431310/AMAZON INDIA/CARD **1776	POS86029649	DR	619.00		1,177,977.73
08-11-2023	UPI/463875495/ZOMATO/zomato@hdfcbank	UPI978104945	DR	422.00		1,177,555.73
09-11-2023	UPI/819372141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI150956893	DR	2,292.00		1,175,263.73
09-11-2023	POS/605128/A2B ADYAR ANANDA BHAVAN/CARD **1351	POS20987657	DR	977.00		1,174,286.73
09-11-2023	POS/287291/HP PETROL RS PURAM/CARD **7403	FUEL59185853	DR	1,636.00		1,172,650.73
10-11-2023	ATM/CASH WDL/S1SB1672/SBI ATM METTUPALAYAM ROAD	ATM65251097	DR	2,000.00		1,170,650.73
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5228459393	ELEC946226	DR	708.00		1,169,942.73
12-11-2023	UPI/297559561/OLA/ola@ybl	UPI509152859	DR	382.00		1,169,560.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	POS/437783/AJO INDIA/CARD **4722	POS93209146	DR	509.00		1,169,051.73
14-11-2023	NEFT/PPF/AC139520925/PPF DEPOSIT	PPF7065897	DR	1,000.00		1,168,051.73
15-11-2023	UPI/134869743/EATSURE/eatsure@hdfcbank	UPI228022099	DR	554.00		1,167,497.73
16-11-2023	UPI/605970284/VI RECHARGE/vi@paytm	UPI266265980	DR	399.00		1,167,098.73
16-11-2023	UPI/601175745/INDANE GAS CBE/indane@ybl	UPI856849645	DR	992.00		1,166,106.73
16-11-2023	POS/158040/BHARAT PETROLEUM CBE/CARD **5892	FUEL82673825	DR	2,660.00		1,163,446.73
16-11-2023	ATM/CASH WDL/S1AX5058/AXIS ATM RACE COURSE	ATM43269693	DR	5,000.00		1,158,446.73
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1144/PAYMENT	CC95904359	DR	15,750.12		1,142,696.61
18-11-2023	UPI/681818204/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603427318	DR	2,529.00		1,140,167.61
19-11-2023	UPI/821544710/UBER/uber@ybl	UPI618557050	DR	227.00		1,139,940.61
20-11-2023	POS/9281777/AMAZON INDIA/CARD **3665	POS35033013	DR	1,312.00		1,138,628.61
20-11-2023	UPI/621306603/DMART COIMBATORE/dmartcoimbatore@upi	UPI396473390	DR	2,454.00		1,136,174.61
20-11-2023	UPI/885282369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192947279	DR	954.00		1,135,220.61
21-11-2023	POS/866250/ANNAPOORNA CBE/CARD **3478	POS74256157	DR	974.00		1,134,246.61
21-11-2023	POS/176282/ANNAPOORNA CBE/CARD **1148	POS32818485	DR	563.00		1,133,683.61
22-11-2023	UPI/123943062/OLA/ola@ybl	UPI264534845	DR	170.00		1,133,513.61
22-11-2023	UPI/155935878/RAPIDO/rapido@ybl	UPI858199719	DR	119.00		1,133,394.61
24-11-2023	POS/515020/FLIPKART INDIA/CARD **8854	POS74486551	DR	1,846.00		1,131,548.61
25-11-2023	UPI/821242777/OLA/ola@ybl	UPI838007585	DR	377.00		1,131,171.61
26-11-2023	UPI/595624848/UBER/uber@ybl	UPI102039629	DR	221.00		1,130,950.61
27-11-2023	UPI/607686015/ZOMATO/zomato@hdfcbank	UPI214453924	DR	731.00		1,130,219.61
27-11-2023	UPI/323697804/SWIGGY/swiggy@hdfcbank	UPI882237422	DR	273.00		1,129,946.61
30-11-2023	NEFT-729981-TIRUPUR EXPORTERS-SALARY NOV	NEFT85932198	CR		134,166.57	1,264,113.18
30-11-2023	UPI/122957375/RAPIDO/rapido@ybl	UPI294047500	DR	83.00		1,264,030.18
01-12-2023	SIP/AXISMUTUALFUND/SIP630911/MUTUAL FUND	MF5922842	DR	14,876.40		1,249,153.78
02-12-2023	POS/311648/INDIAN OIL GANDHIPURAM/CARD **2833	FUEL14299318	DR	2,268.00		1,246,885.78
03-12-2023	UPI/720212428/UBER/uber@ybl	UPI654691543	DR	138.00		1,246,747.78
04-12-2023	UPI/403884310/OLA/ola@ybl	UPI502644142	DR	164.00		1,246,583.78
05-12-2023	UPI/967151079/UBER/uber@ybl	UPI145465405	DR	182.00		1,246,401.78
06-12-2023	POS/602182/HP PETROL RS PURAM/CARD **8551	FUEL51441073	DR	1,031.00		1,245,370.78
06-12-2023	UPI/512766779/RAPIDO/rapido@ybl	UPI320148937	DR	235.00		1,245,135.78
07-12-2023	POS/874561/AJO INDIA/CARD **1332	POS14494793	DR	990.00		1,244,145.78
08-12-2023	POS/582946/FLIPKART INDIA/CARD **6667	POS28338395	DR	1,273.00		1,242,872.78
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97018472	NET954655	DR	1,199.00		1,241,673.78
09-12-2023	UPI/662935247/BOOKMYSHOW/bms@axisbank	UPI205482200	DR	973.00		1,240,700.78
10-12-2023	UPI/297401698/MORE SUPERMARKET/moresupermarket@upi	UPI913720226	DR	1,546.00		1,239,154.78
10-12-2023	UPI/626284890/UBER/uber@ybl	UPI747883221	DR	186.00		1,238,968.78
12-12-2023	POS/894231/MYNTRA INDIA/CARD **3207	POS52179065	DR	1,458.00		1,237,510.78
12-12-2023	ACH/DEBIT/NETFLIX/SUB74716871	SUB378207	DR	499.00		1,237,011.78
13-12-2023	UPI/335655454/ZOMATO/zomato@hdfcbank	UPI366124158	DR	359.00		1,236,652.78
13-12-2023	UPI/304214407/OLA/ola@ybl	UPI196843939	DR	384.00		1,236,268.78
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8433568196	ELEC593917	DR	851.00		1,235,417.78
14-12-2023	UPI/923439815/EATSURE/eatsure@hdfcbank	UPI866442327	DR	720.00		1,234,697.78
14-12-2023	ATM/CASH WDL/S1AX4648/AXIS ATM TOWN HALL	ATM67009854	DR	1,000.00		1,233,697.78
15-12-2023	POS/290802/KOVAI BIRIYANI/CARD **5607	POS47555431	DR	794.00		1,232,903.78
16-12-2023	NEFT/PPF/AC907164908/PPF DEPOSIT	PPF1857859	DR	1,000.00		1,231,903.78
16-12-2023	POS/962870/MYNTRA INDIA/CARD **8377	POS12017536	DR	228.00		1,231,675.78
16-12-2023	POS/764339/SREE ANNAPOORNA/CARD **3049	POS43612911	DR	238.00		1,231,437.78
17-12-2023	POS/324849/A2B ADYAR ANANDA BHAVAN/CARD **3465	POS55104602	DR	617.00		1,230,820.78
18-12-2023	ATM/CASH WDL/S1AX3965/AXIS ATM PEELAMEDU	ATM32587177	DR	2,000.00		1,228,820.78
20-12-2023	UPI/512616223/VI RECHARGE/vi@paytm	UPI258291696	DR	699.00		1,228,121.78
20-12-2023	ATM/CASH WDL/S1IO7449/IOB ATM TRICHY ROAD	ATM83348617	DR	1,000.00		1,227,121.78
22-12-2023	UPI/109429999/SWIGGY/swiggy@hdfcbank	UPI716555304	DR	213.00		1,226,908.78
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4060/PAYMENT	CC31704793	DR	20,841.03		1,206,067.75
24-12-2023	UPI/192253929/DMART COIMBATORE/dmartcoimbatore@upi	UPI776841042	DR	985.00		1,205,082.75
24-12-2023	POS/435888/SHELL TRICHY ROAD/CARD **2285	FUEL54308904	DR	1,040.00		1,204,042.75
25-12-2023	UPI/726334249/UBER/uber@ybl	UPI246090308	DR	303.00		1,203,739.75
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224684	DR	17.70		1,203,722.05
29-12-2023	POS/381398/INDIAN OIL AVINASHI RD/CARD **3599	FUEL45464241	DR	2,252.00		1,201,470.05
30-12-2023	NEFT-941432-TIRUPUR EXPORTERS-SALARY DEC	NEFT71993720	CR		133,988.56	1,335,458.61
30-12-2023	ATM/CASH WDL/S1AX2410/AXIS ATM TOWN HALL	ATM54520460	DR	2,000.00		1,333,458.61
30-12-2023	UPI/408850610/OLA/ola@ybl	UPI178464418	DR	359.00		1,333,099.61
31-12-2023	POS/193613/ANNAPOORNA CBE/CARD **2925	POS90772141	DR	818.00		1,332,281.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT914143	CR		6,994.48	1,339,276.09
01-01-2024	UPI/612401974/EATSURE/eatsure@hdfcbank	UPI577271381	DR	585.00		1,338,691.09
05-01-2024	ATM/CASH WDL/S1AX7946/AXIS ATM VADAVALLI	ATM89857190	DR	3,000.00		1,335,691.09
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42006806	NET410550	DR	1,199.00		1,334,492.09
06-01-2024	ATM/CASH WDL/S1AX1813/AXIS ATM TOWN HALL	ATM66294359	DR	2,000.00		1,332,492.09
06-01-2024	UPI/964899868/UBER/uber@ybl	UPI381825759	DR	322.00		1,332,170.09
07-01-2024	SIP/AXISMUTUALFUND/SIP196657/MUTUAL FUND	MF5764290	DR	15,552.60		1,316,617.49
07-01-2024	UPI/563209785/ZOMATO/zomato@hdfcbank	UPI320653298	DR	577.00		1,316,040.49
08-01-2024	POS/821074/SHELL TRICHY ROAD/CARD **8983	FUEL62119393	DR	2,860.00		1,313,180.49
08-01-2024	UPI/100228082/OLA/ola@ybl	UPI264403058	DR	191.00		1,312,989.49
09-01-2024	POS/164258/AMAZON INDIA/CARD **2416	POS39054671	DR	381.00		1,312,608.49
09-01-2024	UPI/114798260/UBER/uber@ybl	UPI298809593	DR	129.00		1,312,479.49
10-01-2024	ATM/CASH WDL/S1CA5534/CANARA ATM SAIBABA COLONY	ATM46057091	DR	5,000.00		1,307,479.49
11-01-2024	UPI/745598767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998440089	DR	1,454.00		1,306,025.49
11-01-2024	UPI/943746685/EATSURE/eatsure@hdfcbank	UPI296706648	DR	558.00		1,305,467.49
11-01-2024	UPI/358053575/SWIGGY/swiggy@hdfcbank	UPI403568392	DR	413.00		1,305,054.49
12-01-2024	ACH/DEBIT/HOTSTAR/SUB68138835	SUB208748	DR	199.00		1,304,855.49
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1193172901	ELEC165307	DR	1,006.00		1,303,849.49
14-01-2024	POS/451924/MYNTRA INDIA/CARD **7000	POST2055651	DR	878.00		1,302,971.49
14-01-2024	ATM/CASH WDL/S1IC8361/CICI ATM METTUPALAYAM ROAD	ATM71560679	DR	5,000.00		1,297,971.49
16-01-2024	NEFT/PPF/AC605536344/PPF DEPOSIT	PPF3490098	DR	1,000.00		1,296,971.49
16-01-2024	UPI/878942153/MORE SUPERMARKET/moresupermarket@upi	UPI164771922	DR	2,345.00		1,294,626.49
16-01-2024	NEFT/172770/HEALTH INSURANCE/PREMIUM	INS95775606	DR	26,096.00		1,268,530.49
17-01-2024	UPI/410767545/OLA/ola@ybl	UPI677505082	DR	226.00		1,268,304.49
19-01-2024	UPI/285476473/JIO RECHARGE/jio@paytm	UPI234835030	DR	299.00		1,268,005.49
20-01-2024	UPI/398545080/SWIGGY/swiggy@hdfcbank	UPI884769591	DR	394.00		1,267,611.49
21-01-2024	UPI/330971248/RAPIDO/rapido@ybl	UPI884610408	DR	327.00		1,267,284.49
22-01-2024	ATM/CASH WDL/S1AX4028/AXIS ATM RS PURAM	ATM65619726	DR	3,000.00		1,264,284.49
24-01-2024	POS/966533/SHELL TRICHY ROAD/CARD **5878	FUEL58698817	DR	1,218.00		1,263,066.49
26-01-2024	UPI/715486044/MORE SUPERMARKET/moresupermarket@upi	UPI804197259	DR	792.00		1,262,274.49
27-01-2024	POS/773288/AMAZON INDIA/CARD **2392	POS25050191	DR	368.00		1,261,906.49
27-01-2024	UPI/459214047/UBER/uber@ybl	UPI747712423	DR	285.00		1,261,621.49
28-01-2024	UPI/311817386/EATSURE/eatsure@hdfcbank	UPI457867410	DR	528.00		1,261,093.49
28-01-2024	POS/295126/BHARAT PETROLEUM CBE/CARD **6778	FUEL83980691	DR	1,544.00		1,259,549.49
29-01-2024	POS/421767/A2B ADYAR ANANDA BHAVAN/CARD **8061	POS63736120	DR	286.00		1,259,263.49
29-01-2024	UPI/604725403/NETMEDS CBE/netmedscbe@ybl	UPI402910658	DR	686.00		1,258,577.49
30-01-2024	NEFT-751932-TIRUPUR EXPORTERS-SALARY JAN	NEFT89830545	CR		143,544.76	1,402,122.25
31-01-2024	UPI/208998811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651025419	DR	1,077.00		1,401,045.25
31-01-2024	UPI/808307757/NILGIRIS CBE/nilgiriscbe@upi	UPI505405758	DR	1,880.00		1,399,165.25
01-02-2024	UPI/691693824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928603512	DR	1,269.00		1,397,896.25
01-02-2024	POS/196442/KOVAI BIRIYANI/CARD **6435	POS73822311	DR	152.00		1,397,744.25
01-02-2024	UPI/483989695/RAPIDO/rapido@ybl	UPI453009889	DR	296.00		1,397,448.25
02-02-2024	SIP/AXISMUTUALFUND/SIP362755/MUTUAL FUND	MF8566894	DR	15,552.60		1,381,895.65
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58194838	NET906539	DR	999.00		1,380,896.65
02-02-2024	POS/629714/SHREE ANANDHAAS/CARD **1830	POS56738600	DR	1,023.00		1,379,873.65
02-02-2024	ACH/DEBIT/HOTSTAR/SUB46204508	SUB687437	DR	299.00		1,379,574.65
03-02-2024	UPI/442116145/OLA/ola@ybl	UPI857388031	DR	348.00		1,379,226.65
04-02-2024	UPI/708200862/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI865991219	DR	770.00		1,378,456.65
05-02-2024	UPI/723377393/INDANE GAS CBE/indane@ybl	UPI367444414	DR	878.00		1,377,578.65
06-02-2024	UPI/130173532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701872304	DR	1,921.00		1,375,657.65
09-02-2024	POS/806007/FLIPKART INDIA/CARD **4559	POS34997231	DR	1,423.00		1,374,234.65
10-02-2024	ATM/CASH WDL/S1CA4668/CANARA ATM VADAVALLI	ATM85286244	DR	5,000.00		1,369,234.65
11-02-2024	POS/107957/SHELL TRICHY ROAD/CARD **7795	FUEL16447616	DR	3,082.00		1,366,152.65
12-02-2024	POS/875206/A2B ADYAR ANANDA BHAVAN/CARD **4592	POS56499971	DR	924.00		1,365,228.65
13-02-2024	NEFT/PPF/AC959959896/PPF DEPOSIT	PPF6440266	DR	1,000.00		1,364,228.65
13-02-2024	POS/331725/BHARAT PETROLEUM CBE/CARD **8281	FUEL79230529	DR	2,873.00		1,361,355.65
14-02-2024	UPI/574051995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529774910	DR	1,230.00		1,360,125.65
14-02-2024	ATM/CASH WDL/S1SB2664/SBI ATM PEELAMEDU	ATM29329912	DR	5,000.00		1,355,125.65
15-02-2024	UPI/911460173/EATSURE/eatsure@hdfcbank	UPI751776686	DR	246.00		1,354,879.65
16-02-2024	UPI/139680693/SWIGGY/swiggy@hdfcbank	UPI801213091	DR	173.00		1,354,706.65
16-02-2024	POS/744424/JUNIOR KUPPANNA/CARD **6114	POS51043121	DR	345.00		1,354,361.65
16-02-2024	ATM/CASH WDL/S1CA7518/CANARA ATM SINGANALLUR	ATM76603991	DR	3,000.00		1,351,361.65
17-02-2024	UPI/283458066/DMART COIMBATORE/dmartcoimbatore@upi	UPI185173424	DR	1,413.00		1,349,948.65



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3482680888	ELEC892014	DR	1,114.00		1,348,834.65
18-02-2024	POS/233488/INDIAN OIL AVINASHI RD/CARD **2774	FUEL25506789	DR	3,236.00		1,345,598.65
19-02-2024	UPI/584354471/AIRTEL RECHARGE/airtel@paytm	UPI348747105	DR	399.00		1,345,199.65
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX4859/PAYMENT	CC85872586	DR	11,658.45		1,333,541.20
23-02-2024	ATM/CASH WDL/S1AX9610/AXIS ATM SAIBABA COLONY	ATM99556617	DR	3,000.00		1,330,541.20
24-02-2024	UPI/840724806/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648432318	DR	803.00		1,329,738.20
25-02-2024	UPI/237924115/SWIGGY/swiggy@hdfcbank	UPI606016148	DR	722.00		1,329,016.20
25-02-2024	ATM/CASH WDL/S1IO1350/IOB ATM VADAVALLI	ATM10424101	DR	1,000.00		1,328,016.20
26-02-2024	ATM/CASH WDL/S1AX8805/AXIS ATM METTUPALAYAM ROAD	ATM60795947	DR	10,000.00		1,318,016.20
27-02-2024	POS/368321/AJO INDIA/CARD **6935	POS75903772	DR	779.00		1,317,237.20
29-02-2024	NEFT-706491-TIRUPUR EXPORTERS-SALARY FEB	NEFT90834095	CR		140,537.65	1,457,774.85
29-02-2024	UPI/151502605/NETMEDS CBE/netmedscbe@ybl	UPI926165222	DR	284.00		1,457,490.85
02-03-2024	POS/269646/HOTEL ANNAPOORNA/CARD **7098	POS55251472	DR	459.00		1,457,031.85
02-03-2024	UPI/847882791/UBER/uber@ybl	UPI615120159	DR	296.00		1,456,735.85
03-03-2024	POS/302248/KOVAI BIRIYANI/CARD **9684	POS41628111	DR	715.00		1,456,020.85
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21303517	NET909642	DR	1,199.00		1,454,821.85
04-03-2024	ATM/CASH WDL/S1AX7714/AXIS ATM SARAVANAMPATTI	ATM75246906	DR	2,000.00		1,452,821.85
04-03-2024	UPI/485734194/RAPIDO/rapido@ybl	UPI631117627	DR	101.00		1,452,720.85
04-03-2024	UPI/534643639/RECEIVED FROM/friend@upi	UPI505003721	CR		4,083.00	1,456,803.85
05-03-2024	POS/724802/FLIPKART INDIA/CARD **7192	POS69027701	DR	1,637.00		1,455,166.85
05-03-2024	UPI/262913185/ZOMATO/zomato@hdfcbank	UPI716109592	DR	194.00		1,454,972.85
05-03-2024	UPI/705316206/OLA/ola@ybl	UPI132813744	DR	262.00		1,454,710.85
06-03-2024	SIP/AXISMUTUALFUND/SIP623614/MUTUAL FUND	MF1632011	DR	15,552.60		1,439,158.25
06-03-2024	UPI/712211987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650899635	DR	1,730.00		1,437,428.25
06-03-2024	ATM/CASH WDL/S1AX1800/AXIS ATM SARAVANAMPATTI	ATM42106107	DR	3,000.00		1,434,428.25
07-03-2024	UPI/843264147/RAPIDO/rapido@ybl	UPI518584073	DR	276.00		1,434,152.25
09-03-2024	POS/114476/BHARAT PETROLEUM CBE/CARD **8640	FUEL10875687	DR	1,636.00		1,432,516.25
09-03-2024	ATM/CASH WDL/S1AX8674/AXIS ATM SINGANALLUR	ATM17559704	DR	2,000.00		1,430,516.25
09-03-2024	ACH/DEBIT/NETFLIX/SUB48357926	SUB263644	DR	149.00		1,430,367.25
10-03-2024	POS/445262/INDIAN OIL GANDHIPURAM/CARD **8031	FUEL17093003	DR	2,847.00		1,427,520.25
11-03-2024	POS/686007/AJO INDIA/CARD **9958	POS59986069	DR	11,795.00		1,415,725.25
13-03-2024	POS/435822/INDIAN OIL AVINASHI RD/CARD **8053	FUEL20462895	DR	2,997.00		1,412,728.25
13-03-2024	UPI/822738007/RAPIDO/rapido@ybl	UPI150296133	DR	225.00		1,412,503.25
14-03-2024	POS/915993/AJO INDIA/CARD **9637	POS69791930	DR	1,439.00		1,411,064.25
14-03-2024	UPI/508945393/NILGIRIS CBE/nilgiriscbe@upi	UPI990921570	DR	2,355.00		1,408,709.25
14-03-2024	UPI/275937956/EATSURE/eatsure@hdfcbank	UPI907835556	DR	163.00		1,408,546.25
15-03-2024	NEFT/PPF/AC404748132/PPF DEPOSIT	PPF1727737	DR	1,000.00		1,407,546.25
15-03-2024	UPI/347170360/RAPIDO/rapido@ybl	UPI819040756	DR	124.00		1,407,422.25
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6638919065	ELEC381800	DR	1,815.00		1,405,607.25
16-03-2024	UPI/658734387/SWIGGY/swiggy@hdfcbank	UPI754164839	DR	640.00		1,404,967.25
18-03-2024	UPI/676854109/AIRTEL RECHARGE/airtel@paytm	UPI473480286	DR	449.00		1,404,518.25
18-03-2024	UPI/800544643/EATSURE/eatsure@hdfcbank	UPI948252937	DR	182.00		1,404,336.25
18-03-2024	POS/106865/ANNAPOORNA CBE/CARD **2418	POS38872617	DR	267.00		1,404,069.25
22-03-2024	UPI/525156440/ZOMATO/zomato@hdfcbank	UPI987242991	DR	797.00		1,403,272.25
22-03-2024	POS/531961/BHARAT PETROLEUM CBE/CARD **2498	FUEL27178707	DR	3,090.00		1,400,182.25
23-03-2024	ATM/CASH WDL/S1AX5906/AXIS ATM AVINASHI ROAD	ATM77118215	DR	3,000.00		1,397,182.25
23-03-2024	ATM/CASH WDL/S1IO5278/IOB ATM THUDIYALUR	ATM25845290	DR	2,000.00		1,395,182.25
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1330/PAYMENT	CC33488054	DR	8,152.95		1,387,029.30
27-03-2024	UPI/763206403/DMART COIMBATORE/dmartcoimbatore@upi	UPI238732552	DR	2,729.00		1,384,300.30
28-03-2024	UPI/629740217/UBER/uber@ybl	UPI887529730	DR	302.00		1,383,998.30
29-03-2024	UPI/902634825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI150411604	DR	1,307.00		1,382,691.30
29-03-2024	UPI/344597898/SWIGGY/swiggy@hdfcbank	UPI435893411	DR	619.00		1,382,072.30
29-03-2024	UPI/503182538/OLA/ola@ybl	UPI830447012	DR	333.00		1,381,739.30
29-03-2024	UPI/893237428/MEDPLUS CBE/medpluscbe@ybl	UPI817969607	DR	550.00		1,381,189.30
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG284244	DR	17.70		1,381,171.60
31-03-2024	UPI/578242350/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI925040420	DR	1,744.00		1,379,427.60
31-03-2024	UPI/604064966/SWIGGY/swiggy@hdfcbank	UPI448107428	DR	421.00		1,379,006.60
31-03-2024	POS/617933/SREE ANNAPOORNA/CARD **4563	POS96656123	DR	312.00		1,378,694.60
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT345068	CR		8,329.53	1,387,024.13
01-04-2024	NEFT-812691-TIRUPUR EXPORTERS-SALARY MAR	NEFT97085288	CR		140,322.10	1,527,346.23
01-04-2024	POS/478888/KOVAI BIRIYANI/CARD **2715	POS43173301	DR	252.00		1,527,094.23
01-04-2024	ATM/CASH WDL/S1CA8554/CANARA ATM RACE COURSE	ATM11820853	DR	3,000.00		1,524,094.23
01-04-2024	ATM/CASH WDL/S1AX9843/AXIS ATM KALAPATTI	ATM15199517	DR	3,000.00		1,521,094.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	NEFT-623228-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT47053544	CR		67,561.21	1,588,655.44
02-04-2024	ATM/CASH WDL/S1AX5803/AXIS ATM SUNGAM	ATM65820277	DR	10,000.00		1,578,655.44
03-04-2024	ATM/CASH WDL/S1AX5081/AXIS ATM SAIBABA COLONY	ATM17582329	DR	5,000.00		1,573,655.44
04-04-2024	NEFT/700585/FAMILY SUPPORT/TRANSFER	NEFT94215293	DR	9,554.00		1,564,101.44
06-04-2024	POS/883172/FLIPKART INDIA/CARD **3343	POS81707218	DR	15,437.00		1,548,664.44
07-04-2024	UPI/525544359/OLA/ola@ybl	UPI790379815	DR	264.00		1,548,400.44
09-04-2024	POS/890113/MEESHO INDIA/CARD **6862	POS57537430	DR	532.00		1,547,868.44
10-04-2024	SIP/AXISMUTUALFUND/SIP625957/MUTUAL FUND	MF6998177	DR	15,552.60		1,532,315.84
10-04-2024	UPI/541858809/EATSURE/eatsure@hdfcbank	UPI879439927	DR	209.00		1,532,106.84
10-04-2024	POS/146939/BHARAT PETROLEUM CBE/CARD **3172	FUEL72943091	DR	3,324.00		1,528,782.84
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2096693976	ELEC387891	DR	1,572.00		1,527,210.84
13-04-2024	UPI/452073823/RECEIVED FROM/friend@upi	UPI291053524	CR		7,195.00	1,534,405.84
14-04-2024	POS/623533/FLIPKART INDIA/CARD **1196	POS64990080	DR	2,007.00		1,532,398.84
14-04-2024	UPI/222751223/NILGIRIS CBE/nilgiriscbe@upi	UPI130157326	DR	1,051.00		1,531,347.84
14-04-2024	POS/303382/INDIAN OIL GANDHIPURAM/CARD **6215	FUEL28557187	DR	3,025.00		1,528,322.84
15-04-2024	UPI/340444172/OLA/ola@ybl	UPI134888855	DR	95.00		1,528,227.84
16-04-2024	ATM/CASH WDL/S1HD4375/HDFC ATM THUDIYALUR	ATM56798578	DR	1,000.00		1,527,227.84
17-04-2024	NEFT/PPF/AC940830433/PPF DEPOSIT	PPF9346695	DR	1,000.00		1,526,227.84
18-04-2024	UPI/397696153/AIRTEL RECHARGE/airtel@paytm	UPI264944190	DR	449.00		1,525,778.84
18-04-2024	UPI/773503729/NILGIRIS CBE/nilgiriscbe@upi	UPI388831647	DR	2,647.00		1,523,131.84
18-04-2024	UPI/971867008/ZOMATO/zomato@hdfcbank	UPI780145074	DR	783.00		1,522,348.84
18-04-2024	UPI/984939303/UBER/uber@ybl	UPI153461922	DR	360.00		1,521,988.84
20-04-2024	UPI/390644300/RAPIDO/rapido@ybl	UPI789291148	DR	110.00		1,521,878.84
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2863/PAYMENT	CC60335399	DR	7,294.64		1,514,584.20
23-04-2024	UPI/521016325/MORE SUPERMARKET/moresupermarket@upi	UPI863037485	DR	2,163.00		1,512,421.20
27-04-2024	UPI/231644770/UBER/uber@ybl	UPI833066500	DR	238.00		1,512,183.20
28-04-2024	UPI/132678119/UBER/uber@ybl	UPI645429108	DR	176.00		1,512,007.20
29-04-2024	NEFT-718264-TIRUPUR EXPORTERS-SALARY APR	NEFT90438495	CR		140,035.83	1,652,043.03
01-05-2024	ATM/CASH WDL/S1AX6505/AXIS ATM RS PURAM	ATM15412180	DR	3,000.00		1,649,043.03
02-05-2024	SIP/AXISMUTUALFUND/SIP623325/MUTUAL FUND	MF3377445	DR	15,552.60		1,633,490.43
03-05-2024	ATM/CASH WDL/S1SB8472/SBI ATM GANDHIPURAM	ATM25296960	DR	10,000.00		1,623,490.43
05-05-2024	UPI/221077991/ZOMATO/zomato@hdfcbank	UPI653152935	DR	497.00		1,622,993.43
05-05-2024	ATM/CASH WDL/S1AX7207/AXIS ATM SINGANALLUR	ATM58624100	DR	10,000.00		1,612,993.43
06-05-2024	ACH/DEBIT/NETFLIX/SUB63028012	SUB697120	DR	199.00		1,612,794.43
07-05-2024	POS/276500/MEESHO INDIA/CARD **5534	POS30284350	DR	10,875.00		1,601,919.43
08-05-2024	POS/164591/INDIAN OIL GANDHIPURAM/CARD **1843	FUEL75251166	DR	1,925.00		1,599,994.43
09-05-2024	POS/926450/SHREE ANANDHAAS/CARD **1173	POS28899386	DR	558.00		1,599,436.43
10-05-2024	POS/521169/MYNTRA INDIA/CARD **4441	POS34045250	DR	6,720.00		1,592,716.43
10-05-2024	ATM/CASH WDL/S1AX6808/AXIS ATM METTUPALAYAM ROAD	ATM46480261	DR	2,000.00		1,590,716.43
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7533533738	ELEC784783	DR	1,908.00		1,588,808.43
11-05-2024	POS/631204/FLIPKART INDIA/CARD **9044	POS85270701	DR	677.00		1,588,131.43
13-05-2024	POS/987859/HOTEL ANNAPOORNA/CARD **5202	POS86473665	DR	691.00		1,587,440.43
17-05-2024	UPI/982759828/ZOMATO/zomato@hdfcbank	UPI979513430	DR	542.00		1,586,898.43
19-05-2024	UPI/878407878/DMART COIMBATORE/dmartcoimbatore@upi	UPI960286298	DR	2,786.00		1,584,112.43
19-05-2024	ATM/CASH WDL/S1HD6558/HDFC ATM RACE COURSE	ATM74736686	DR	2,000.00		1,582,112.43
20-05-2024	NEFT/PPF/AC485618332/PPF DEPOSIT	PPF1368022	DR	1,000.00		1,581,112.43
20-05-2024	POS/886519/JUNIOR KUPPANNA/CARD **6017	POS24107113	DR	717.00		1,580,395.43
20-05-2024	UPI/301898607/RAPIDO/rapido@ybl	UPI483960056	DR	183.00		1,580,212.43
21-05-2024	UPI/367627685/EATSURE/eatsure@hdfcbank	UPI773489304	DR	310.00		1,579,902.43
22-05-2024	UPI/226628968/VI RECHARGE/vi@paytm	UPI852726495	DR	599.00		1,579,303.43
22-05-2024	UPI/962802307/RAPIDO/rapido@ybl	UPI870306008	DR	375.00		1,578,928.43
23-05-2024	POS/687206/SHELL TRICHY ROAD/CARD **7005	FUEL85250603	DR	2,094.00		1,576,834.43
24-05-2024	POS/482233/JUNIOR KUPPANNA/CARD **1250	POS55238404	DR	356.00		1,576,478.43
26-05-2024	UPI/793931420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858227213	DR	2,096.00		1,574,382.43
28-05-2024	POS/939548/AJO INDIA/CARD **1784	POS50541656	DR	1,923.00		1,572,459.43
28-05-2024	UPI/138079243/ZOMATO/zomato@hdfcbank	UPI858684319	DR	204.00		1,572,255.43
29-05-2024	UPI/609640497/EATSURE/eatsure@hdfcbank	UPI431051782	DR	500.00		1,571,755.43
29-05-2024	UPI/227918479/EATSURE/eatsure@hdfcbank	UPI486265549	DR	705.00		1,571,050.43
30-05-2024	UPI/251223305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI453398624	DR	2,448.00		1,568,602.43
30-05-2024	POS/459301/INDIAN OIL GANDHIPURAM/CARD **3977	FUEL78916593	DR	1,389.00		1,567,213.43
31-05-2024	UPI/791832206/MORE SUPERMARKET/moresupermarket@upi	UPI121744815	DR	1,960.00		1,565,253.43
01-06-2024	NEFT-689170-TIRUPUR EXPORTERS-SALARY MAY	NEFT54022864	CR		144,801.57	1,710,055.00
02-06-2024	POS/259832/MEESHO INDIA/CARD **4882	POS93793732	DR	1,251.00		1,708,804.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	SIP/AXISMUTUALFUND/SIP856547/MUTUAL FUND	MF9778155	DR	15,552.60		1,693,251.40
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73836133	NET947340	DR	1,199.00		1,692,052.40
03-06-2024	UPI/431256768/ZOMATO/zomato@hdfcbank	UPI745817835	DR	546.00		1,691,506.40
04-06-2024	UPI/796900719/UBER/uber@ybl	UPI862728934	DR	197.00		1,691,309.40
05-06-2024	POS/398384/AJIO INDIA/CARD **1137	POS13202146	DR	606.00		1,690,703.40
06-06-2024	UPI/258774569/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI577312413	DR	2,509.00		1,688,194.40
07-06-2024	UPI/613498696/NETMEDS CBE/netmedscbe@ybl	UPI152466724	DR	473.00		1,687,721.40
08-06-2024	UPI/730455294/MEDPLUS CBE/medpluscbe@ybl	UPI971350327	DR	230.00		1,687,491.40
09-06-2024	ATM/CASH WDL/S1IO1168/IOB ATM RACE COURSE	ATM92674401	DR	5,000.00		1,682,491.40
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1484847774	ELEC473909	DR	1,947.00		1,680,544.40
10-06-2024	UPI/476639434/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704266191	DR	1,204.00		1,679,340.40
10-06-2024	NEFT/390338/FAMILY SUPPORT/TRANSFER	NEFT70462887	DR	24,291.00		1,655,049.40
11-06-2024	POS/410199/BHARAT PETROLEUM CBE/CARD **2916	FUEL11617010	DR	1,692.00		1,653,357.40
12-06-2024	UPI/183972422/SWIGGY/swiggy@hdfcbank	UPI525667551	DR	221.00		1,653,136.40
13-06-2024	POS/470541/MYNTRA INDIA/CARD **4569	POS77344952	DR	401.00		1,652,735.40
13-06-2024	UPI/662355849/MEDPLUS CBE/medpluscbe@ybl	UPI861759622	DR	475.00		1,652,260.40
14-06-2024	POS/120913/MYNTRA INDIA/CARD **2315	POS91106853	DR	1,699.00		1,650,561.40
16-06-2024	UPI/556790253/JIO RECHARGE/jio@paytm	UPI483360736	DR	449.00		1,650,112.40
17-06-2024	NEFT/PPF/AC128365831/PPF DEPOSIT	PPF9467641	DR	1,000.00		1,649,112.40
18-06-2024	UPI/415405598/SWIGGY/swiggy@hdfcbank	UPI796605392	DR	586.00		1,648,526.40
20-06-2024	UPI/363272649/EATSURE/eatsure@hdfcbank	UPI716501261	DR	466.00		1,648,060.40
20-06-2024	POS/520981/HP PETROL RS PURAM/CARD **2169	FUEL55596834	DR	2,092.00		1,645,968.40
20-06-2024	ATM/CASH WDL/S1HD2365/HDFC ATM UKKADAM	ATM93235267	DR	5,000.00		1,640,968.40
22-06-2024	ATM/CASH WDL/S1AX6660/AXIS ATM SUNGAM	ATM58420460	DR	3,000.00		1,637,968.40
24-06-2024	UPI/583214716/SWIGGY/swiggy@hdfcbank	UPI745838479	DR	399.00		1,637,569.40
24-06-2024	UPI/139346305/OLA/ola@ybl	UPI221121981	DR	100.00		1,637,469.40
25-06-2024	UPI/526933084/ZOMATO/zomato@hdfcbank	UPI899667179	DR	228.00		1,637,241.40
26-06-2024	POS/633702/A2B ADYAR ANANDA BHAVAN/CARD **5803	POS53844153	DR	774.00		1,636,467.40
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929027	DR	17.70		1,636,449.70
28-06-2024	NEFT-745865-TIRUPUR EXPORTERS-SALARY JUN	NEFT68936440	CR		139,637.92	1,776,087.62
30-06-2024	UPI/219170669/NILGIRIS CBE/nilgirisbe@upi	UPI765402672	DR	2,366.00		1,773,721.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT733211	CR		9,312.04	1,783,033.66
01-07-2024	POS/212209/FLIPKART INDIA/CARD **3511	POS30923057	DR	1,600.00		1,781,433.66
01-07-2024	UPI/820057967/DMART COIMBATORE/dmartcoimbatore@upi	UPI679384340	DR	1,682.00		1,779,751.66
01-07-2024	POS/543089/SHREE ANANDHAAS/CARD **2014	POS28303243	DR	525.00		1,779,226.66
02-07-2024	UPI/730821877/EATSURE/eatsure@hdfcbank	UPI587464337	DR	777.00		1,778,449.66
03-07-2024	SIP/AXISMUTUALFUND/SIP335312/MUTUAL FUND	MF2425820	DR	15,552.60		1,762,897.06
03-07-2024	UPI/954748604/OLA/ola@ybl	UPI524534023	DR	271.00		1,762,626.06
04-07-2024	UPI/267474154/ZOMATO/zomato@hdfcbank	UPI834274621	DR	750.00		1,761,876.06
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89012341	NET460909	DR	999.00		1,760,877.06
06-07-2024	ATM/CASH WDL/S1AX9362/AXIS ATM PEELAMEDU	ATM17110987	DR	10,000.00		1,750,877.06
06-07-2024	ATM/CASH WDL/S1CA4679/CANARA ATM KALAPATTI	ATM11414324	DR	1,000.00		1,749,877.06
07-07-2024	UPI/476043348/OLA/ola@ybl	UPI595400489	DR	316.00		1,749,561.06
07-07-2024	UPI/638627808/MEDPLUS CBE/medpluscbe@ybl	UPI742994809	DR	688.00		1,748,873.06
08-07-2024	POS/864464/MEESHO INDIA/CARD **8195	POS85594543	DR	1,406.00		1,747,467.06
09-07-2024	UPI/876468903/MORE SUPERMARKET/moresupermarket@upi	UPI292051045	DR	2,289.00		1,745,178.06
10-07-2024	NEFT/PPF/AC220531140/PPF DEPOSIT	PPF1411933	DR	1,000.00		1,744,178.06
11-07-2024	POS/185221/SHELL TRICHY ROAD/CARD **8530	FUEL21221401	DR	1,429.00		1,742,749.06
11-07-2024	UPI/172448077/NETMEDS CBE/netmedscbe@ybl	UPI948194982	DR	735.00		1,742,014.06
13-07-2024	UPI/975726881/MORE SUPERMARKET/moresupermarket@upi	UPI760758760	DR	2,510.00		1,739,504.06
13-07-2024	UPI/132220914/SWIGGY/swiggy@hdfcbank	UPI823168702	DR	632.00		1,738,872.06
13-07-2024	ATM/CASH WDL/S1AX1441/AXIS ATM TOWN HALL	ATM71902176	DR	2,000.00		1,736,872.06
14-07-2024	POS/753025/HP PETROL RS PURAM/CARD **6293	FUEL80331217	DR	2,943.00		1,733,929.06
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5213223799	ELEC812910	DR	999.00		1,732,930.06
15-07-2024	POS/469721/SHELL TRICHY ROAD/CARD **2837	FUEL65504947	DR	902.00		1,732,028.06
15-07-2024	ATM/CASH WDL/S1AX8385/AXIS ATM GANDHIPURAM	ATM41395468	DR	3,000.00		1,729,028.06
15-07-2024	UPI/617554310/UBER/uber@ybl	UPI303040533	DR	380.00		1,728,648.06
16-07-2024	POS/334192/HP PETROL RS PURAM/CARD **1706	FUEL24845888	DR	2,450.00		1,726,198.06
17-07-2024	UPI/129840419/JIO RECHARGE/jio@paytm	UPI861685774	DR	449.00		1,725,749.06
19-07-2024	UPI/334100307/INDANE GAS CBE/indane@ybl	UPI515778588	DR	1,011.00		1,724,738.06
21-07-2024	ATM/CASH WDL/S1C2853/ICICI ATM RS PURAM	ATM86363492	DR	5,000.00		1,719,738.06
22-07-2024	UPI/593825473/EATSURE/eatsure@hdfcbank	UPI387584877	DR	682.00		1,719,056.06
22-07-2024	UPI/573734954/MEDPLUS CBE/medpluscbe@ybl	UPI522126179	DR	974.00		1,718,082.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/337279451/OLA/ola@ybl	UPI667719659	DR	286.00		1,717,796.06
24-07-2024	UPI/189310823/UBER/uber@ybl	UPI546438219	DR	373.00		1,717,423.06
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7124/PAYMENT	CC49669023	DR	9,798.41		1,707,624.65
25-07-2024	UPI/219630119/OLA/ola@ybl	UPI671757743	DR	81.00		1,707,543.65
26-07-2024	UPI/670261301/OLA/ola@ybl	UPI941247331	DR	246.00		1,707,297.65
28-07-2024	NEFT-124361-TIRUPUR EXPORTERS-SALARY JUL	NEFT68474005	CR		141,348.25	1,848,645.90
30-07-2024	UPI/741963182/ZOMATO/zomato@hdfcbank	UPI893241611	DR	158.00		1,848,487.90
31-07-2024	UPI/185000304/SWIGGY/swiggy@hdfcbank	UPI601610049	DR	546.00		1,847,941.90
01-08-2024	POS/122005/KOVAI BIRIYANI/CARD **4815	POS21536077	DR	405.00		1,847,536.90
03-08-2024	POS/709333/MEESHO INDIA/CARD **8634	POST4203264	DR	1,401.00		1,846,135.90
04-08-2024	POS/457195/INDIAN OIL GANDHIPURAM/CARD **9896	FUEL34697589	DR	2,791.00		1,843,344.90
04-08-2024	UPI/713182043/OLA/ola@ybl	UPI984428181	DR	274.00		1,843,070.90
05-08-2024	ATM/CASH WDL/S1IC1139/CICI ATM THUDIYALUR	ATM83964174	DR	3,000.00		1,840,070.90
07-08-2024	NEFT/830219/FAMILY SUPPORT/TRANSFER	NEFT96996630	DR	16,845.00		1,823,225.90
09-08-2024	SIP/AXISMUTUALFUND/SIP352716/MUTUAL FUND	MF8705414	DR	15,552.60		1,807,673.30
09-08-2024	UPI/362834350/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728676363	DR	2,352.00		1,805,321.30
09-08-2024	UPI/256552555/SWIGGY/swiggy@hdfcbank	UPI679419177	DR	376.00		1,804,945.30
09-08-2024	UPI/911386665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266463273	DR	586.00		1,804,359.30
10-08-2024	ATM/CASH WDL/S1AX5887/AXIS ATM RACE COURSE	ATM15348432	DR	1,000.00		1,803,359.30
10-08-2024	ACH/DEBIT/NETFLIX/SUB27228848	SUB466090	DR	149.00		1,803,210.30
12-08-2024	NEFT/PPF/AC577758702/PPF DEPOSIT	PPF4183812	DR	1,000.00		1,802,210.30
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6375739280	ELEC480345	DR	824.00		1,801,386.30
12-08-2024	ATM/CASH WDL/S1SB8537/SBI ATM UKKADAM	ATM53623008	DR	2,000.00		1,799,386.30
13-08-2024	POS/502170/AJO INDIA/CARD **5062	POS31340648	DR	256.00		1,799,130.30
13-08-2024	POS/217245/INDIAN OIL GANDHIPURAM/CARD **8509	FUEL36350229	DR	2,818.00		1,796,312.30
14-08-2024	UPI/890539806/RAPIDO/rapido@ybl	UPI478327944	DR	146.00		1,796,166.30
18-08-2024	UPI/873835678/OLA/ola@ybl	UPI259157240	DR	94.00		1,796,072.30
19-08-2024	UPI/161575686/MORE SUPERMARKET/moresupermarket@upi	UPI117503674	DR	1,573.00		1,794,499.30
19-08-2024	UPI/590832335/EATSURE/eatsure@hdfcbank	UPI884853908	DR	267.00		1,794,232.30
19-08-2024	ATM/CASH WDL/S1AX4741/AXIS ATM SINGANALLUR	ATM86609077	DR	2,000.00		1,792,232.30
20-08-2024	UPI/508288684/SWIGGY/swiggy@hdfcbank	UPI548443997	DR	734.00		1,791,498.30
20-08-2024	POS/867929/INDIAN OIL AVINASHI RD/CARD **8001	FUEL17116135	DR	2,212.00		1,789,286.30
21-08-2024	POS/168096/JUNIOR KUPPANNA/CARD **4942	POS65056698	DR	493.00		1,788,793.30
22-08-2024	POS/788861/FLIPKART INDIA/CARD **1301	POS15661863	DR	1,800.00		1,786,993.30
22-08-2024	ATM/CASH WDL/S1AX2156/AXIS ATM PEELAMEDU	ATM10493153	DR	3,000.00		1,783,993.30
23-08-2024	ATM/CASH WDL/S1AX1017/AXIS ATM SUNGAM	ATM42243123	DR	1,000.00		1,782,993.30
24-08-2024	UPI/393115038/AIRTEL RECHARGE/airtel@paytm	UPI667122948	DR	599.00		1,782,394.30
24-08-2024	POS/911696/HP PETROL RS PURAM/CARD **5317	FUEL49663188	DR	2,567.00		1,779,827.30
25-08-2024	UPI/246566951/UBER/uber@ybl	UPI598715301	DR	179.00		1,779,648.30
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7133/PAYMENT	CC41716903	DR	13,072.51		1,766,575.79
26-08-2024	UPI/294214500/ZOMATO/zomato@hdfcbank	UPI479938680	DR	658.00		1,765,917.79
26-08-2024	POS/188584/INDIAN OIL GANDHIPURAM/CARD **2892	FUEL55494845	DR	1,441.00		1,764,476.79
29-08-2024	POS/994678/AMAZON INDIA/CARD **4683	POS54629789	DR	1,702.00		1,762,774.79
30-08-2024	NEFT-764234-TIRUPUR EXPORTERS-SALARY AUG	NEFT62487388	CR		140,836.24	1,903,611.03
30-08-2024	UPI/466062704/SWIGGY/swiggy@hdfcbank	UPI724139361	DR	796.00		1,902,815.03
30-08-2024	POS/616262/SHREE ANANDHAAS/CARD **3911	POS86634970	DR	948.00		1,901,867.03
30-08-2024	UPI/187635458/NETMEDS CBE/netmedscbe@ybl	UPI777821360	DR	112.00		1,901,755.03
31-08-2024	UPI/736224721/ZOMATO/zomato@hdfcbank	UPI202506282	DR	177.00		1,901,578.03
02-09-2024	SIP/AXISMUTUALFUND/SIP724049/MUTUAL FUND	MF6670473	DR	15,552.60		1,886,025.43
02-09-2024	POS/187217/AJO INDIA/CARD **6565	POS66448923	DR	361.00		1,885,664.43
02-09-2024	UPI/728417974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360811385	DR	1,034.00		1,884,630.43
03-09-2024	ATM/CASH WDL/S1AX7015/AXIS ATM RACE COURSE	ATM95101925	DR	3,000.00		1,881,630.43
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56039543	NET412578	DR	1,199.00		1,880,431.43
05-09-2024	UPI/737524802/OLA/ola@ybl	UPI271909849	DR	353.00		1,880,078.43
06-09-2024	ATM/CASH WDL/S1AX3513/AXIS ATM UKKADAM	ATM67647994	DR	2,000.00		1,878,078.43
09-09-2024	ATM/CASH WDL/S1AX1484/AXIS ATM SINGANALLUR	ATM98208987	DR	10,000.00		1,868,078.43
15-09-2024	NEFT/PPF/AC201898072/PPF DEPOSIT	PPF6806740	DR	1,000.00		1,867,078.43
15-09-2024	UPI/137623832/SWIGGY/swiggy@hdfcbank	UPI405003620	DR	641.00		1,866,437.43
15-09-2024	UPI/827284339/RAPIDO/rapido@ybl	UPI754613770	DR	336.00		1,866,101.43
15-09-2024	UPI/557173166/RECEIVED FROM/friend@upi	UPI654773071	CR		9,805.00	1,875,906.43
16-09-2024	POS/758715/HOTEL ANNAPOORNA/CARD **5030	POS43009830	DR	1,039.00		1,874,867.43
17-09-2024	UPI/340356972/SWIGGY/swiggy@hdfcbank	UPI859125973	DR	794.00		1,874,073.43
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9738914955	ELEC541656	DR	737.00		1,873,336.43

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-09-2024	UPI/112817765/JIO RECHARGE/jio@paytm	UPI171782559	DR	299.00		1,873,037.43
21-09-2024	POS/237000/JUNIOR KUPPANNA/CARD **2094	POS57290557	DR	571.00		1,872,466.43
21-09-2024	ATM/CASH WDL/S1AX8380/AXIS ATM GANAPATHY	ATM45958596	DR	10,000.00		1,862,466.43
23-09-2024	UPI/621695195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163697110	DR	2,215.00		1,860,251.43
23-09-2024	UPI/755812004/SWIGGY/swiggy@hdfcbank	UPI108295969	DR	347.00		1,859,904.43
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3987/PAYMENT	CC75267605	DR	8,845.80		1,851,058.63
24-09-2024	UPI/944004189/SWIGGY/swiggy@hdfcbank	UPI114504537	DR	171.00		1,850,887.63
28-09-2024	NEFT-800381-TIRUPUR EXPORTERS-SALARY SEP	NEFT97232543	CR		139,254.57	1,990,142.20
28-09-2024	POS/450022/MYNTRA INDIA/CARD **5948	POS80444220	DR	492.00		1,989,650.20
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG445249	DR	17.70		1,989,632.50
29-09-2024	UPI/974074637/EATSURE/eatsure@hdfcbank	UPI431820634	DR	355.00		1,989,277.50
30-09-2024	UPI/902429999/ZOMATO/zomato@hdfcbank	UPI150952285	DR	390.00		1,988,887.50
30-09-2024	UPI/281485366/UBER/uber@ybl	UPI289259776	DR	301.00		1,988,586.50
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT404008	CR		10,440.08	1,999,026.58
02-10-2024	POS/807093/MEESHO INDIA/CARD **7689	POS41724659	DR	955.00		1,998,071.58
03-10-2024	POS/210412/MEESHO INDIA/CARD **5183	POS61523816	DR	6,077.00		1,991,994.58
03-10-2024	UPI/254263834/ZOMATO/zomato@hdfcbank	UPI767915585	DR	386.00		1,991,608.58
03-10-2024	POS/739225/ANNAPOORNA CBE/CARD **6536	POS73638695	DR	492.00		1,991,116.58
04-10-2024	UPI/248816185/RAPIDO/rapido@ybl	UPI317228534	DR	310.00		1,990,806.58
05-10-2024	UPI/745894256/ZOMATO/zomato@hdfcbank	UPI833996004	DR	321.00		1,990,485.58
06-10-2024	POS/591462/AJO INDIA/CARD **9558	POS40232921	DR	1,158.00		1,989,327.58
07-10-2024	POS/338849/MEESHO INDIA/CARD **3081	POS51416733	DR	11,595.00		1,977,732.58
07-10-2024	UPI/796821577/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741711970	DR	1,057.00		1,976,675.58
07-10-2024	UPI/918825013/MEDPLUS CBE/medpluscbe@ybl	UPI128021424	DR	417.00		1,976,258.58
08-10-2024	ATM/CASH WDL/S1AX9283/AXIS ATM GANAPATHY	ATM79997880	DR	2,000.00		1,974,258.58
09-10-2024	SIP/AXISMUTUALFUND/SIP942396/MUTUAL FUND	MF2042136	DR	15,552.60		1,958,705.98
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6448171982	ELEC844444	DR	681.00		1,958,024.98
13-10-2024	UPI/554004809/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956990483	DR	724.00		1,957,300.98
14-10-2024	NEFT/PPF/AC282949875/PPF DEPOSIT	PPF6821220	DR	1,000.00		1,956,300.98
15-10-2024	POS/392185/SREE ANNAPOORNA/CARD **6446	POS99104672	DR	500.00		1,955,800.98
16-10-2024	UPI/634924011/RAPIDO/rapido@ybl	UPI682789701	DR	260.00		1,955,540.98
17-10-2024	UPI/619675691/BOOKMYSHOW/bms@axisbank	UPI118970376	DR	474.00		1,955,066.98
18-10-2024	UPI/689579657/SWIGGY/swiggy@hdfcbank	UPI996088106	DR	523.00		1,954,543.98
18-10-2024	ATM/CASH WDL/S1AX2937/AXIS ATM AVINASHI ROAD	ATM50299477	DR	2,000.00		1,952,543.98
19-10-2024	UPI/490765784/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI524475166	DR	1,872.00		1,950,671.98
19-10-2024	UPI/366482594/OLA/ola@ybl	UPI352044058	DR	373.00		1,950,298.98
20-10-2024	POS/124059/AJO INDIA/CARD **4000	POS75720994	DR	2,064.00		1,948,234.98
21-10-2024	UPI/558688682/SWIGGY/swiggy@hdfcbank	UPI492511559	DR	739.00		1,947,495.98
22-10-2024	ATM/CASH WDL/S1AX2248/AXIS ATM RS PURAM	ATM984440429	DR	5,000.00		1,942,495.98
22-10-2024	UPI/666064598/RAPIDO/rapido@ybl	UPI970035291	DR	140.00		1,942,355.98
22-10-2024	UPI/639279952/OLA/ola@ybl	UPI964866307	DR	195.00		1,942,160.98
23-10-2024	ATM/CASH WDL/S1SB6236/SBI ATM METTUPALAYAM ROAD	ATM99937524	DR	5,000.00		1,937,160.98
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7602/PAYMENT	CC29659794	DR	15,205.99		1,921,954.99
25-10-2024	UPI/527071066/AIRTEL RECHARGE/airtel@paytm	UPI847735790	DR	299.00		1,921,655.99
25-10-2024	ATM/CASH WDL/S1CA6510/CANARA ATM AVINASHI ROAD	ATM20463019	DR	2,000.00		1,919,655.99
26-10-2024	POS/952308/AJO INDIA/CARD **4104	POS20867655	DR	1,716.00		1,917,939.99
27-10-2024	UPI/794479510/RAPIDO/rapido@ybl	UPI803068351	DR	226.00		1,917,713.99
28-10-2024	UPI/358792308/INDANE GAS CBE/indane@ybl	UPI676560660	DR	1,089.00		1,916,624.99
28-10-2024	POS/251409/MYNTRA INDIA/CARD **1911	POS15784805	DR	695.00		1,915,929.99
28-10-2024	POS/251552/SREE ANNAPOORNA/CARD **3966	POS96414586	DR	551.00		1,915,378.99
29-10-2024	UPI/909493138/EATSURE/eatsure@hdfcbank	UPI507007117	DR	749.00		1,914,629.99
30-10-2024	NEFT-474915-TIRUPUR EXPORTERS-SALARY OCT	NEFT98005751	CR		142,648.33	2,057,278.32
30-10-2024	POS/401657/HOTEL ANNAPOORNA/CARD **7156	POS78159882	DR	161.00		2,057,117.32
31-10-2024	UPI/558169810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120383086	DR	228.00		2,056,889.32
03-11-2024	UPI/644990808/EATSURE/eatsure@hdfcbank	UPI512156791	DR	602.00		2,056,287.32
03-11-2024	UPI/167194158/OLA/ola@ybl	UPI560324425	DR	210.00		2,056,077.32
03-11-2024	UPI/213946834/BOOKMYSHOW/bms@axisbank	UPI226030836	DR	517.00		2,055,560.32
04-11-2024	POS/244162/HOTEL ANNAPOORNA/CARD **2494	POS23945612	DR	339.00		2,055,221.32
04-11-2024	ACH/DEBIT/NETFLIX/SUB21937643	SUB983124	DR	499.00		2,054,722.32
05-11-2024	ATM/CASH WDL/S1AX4953/AXIS ATM RS PURAM	ATM54976222	DR	3,000.00		2,051,722.32
05-11-2024	UPI/501105285/RAPIDO/rapido@ybl	UPI801151225	DR	352.00		2,051,370.32
06-11-2024	UPI/607945557/SWIGGY/swiggy@hdfcbank	UPI391371882	DR	572.00		2,050,798.32
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32365234	NET788445	DR	599.00		2,050,199.32



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	POS/823839/SHELL TRICHY ROAD/CARD **4915	FUEL77240266	DR	2,055.00		2,048,144.32
07-11-2024	POS/136469/SHELL TRICHY ROAD/CARD **8368	FUEL48129112	DR	1,580.00		2,046,564.32
08-11-2024	UPI/248943576/UBER/uber@ybl	UPI700506483	DR	276.00		2,046,288.32
09-11-2024	ATM/CASH WDL/S1AX5041/AXIS ATM HOPES COLLEGE	ATM33616522	DR	5,000.00		2,041,288.32
10-11-2024	SIP/AXISMUTUALFUND/SIP668513/MUTUAL FUND	MF8286201	DR	15,552.60		2,025,735.72
10-11-2024	UPI/299097867/NETMEDS CBE/netmedscbe@ybl	UPI986131219	DR	678.00		2,025,057.72
11-11-2024	ATM/CASH WDL/S1HD4518/HDFC ATM SUNGAM	ATM74901125	DR	3,000.00		2,022,057.72
12-11-2024	POS/977565/A2B ADYAR ANANDA BHAVAN/CARD **8936	POS96279185	DR	520.00		2,021,537.72
13-11-2024	UPI/206461770/MEDPLUS CBE/medpluscbe@ybl	UPI694195400	DR	428.00		2,021,109.72
14-11-2024	NEFT/PPF/AC477725777/PPF DEPOSIT	PPF2424447	DR	1,000.00		2,020,109.72
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2893731905	ELEC666686	DR	990.00		2,019,119.72
14-11-2024	UPI/490676669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114409181	DR	1,716.00		2,017,403.72
15-11-2024	UPI/542298047/ZOMATO/zomato@hdfcbank	UPI680803257	DR	509.00		2,016,894.72
15-11-2024	POS/794570/HP PETROL RS PURAM/CARD **8872	FUEL61767521	DR	2,286.00		2,014,608.72
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6280/PAYMENT	CC63303007	DR	18,544.24		1,996,064.48
16-11-2024	POS/204311/AMAZON INDIA/CARD **4645	POS56594475	DR	1,884.00		1,994,180.48
17-11-2024	UPI/154632011/SWIGGY/swiggy@hdfcbank	UPI934769341	DR	401.00		1,993,779.48
18-11-2024	UPI/706125726/EATSURE/eatsure@hdfcbank	UPI660555942	DR	738.00		1,993,041.48
19-11-2024	UPI/750673012/MORE SUPERMARKET/moresupermarket@upi	UPI357881817	DR	1,779.00		1,991,262.48
20-11-2024	UPI/323244876/DMART COIMBATORE/dmartcoimbatore@upi	UPI541029172	DR	1,776.00		1,989,486.48
20-11-2024	POS/134961/INDIAN OIL GANDHIPURAM/CARD **3051	FUEL31135404	DR	2,233.00		1,987,253.48
20-11-2024	ATM/CASH WDL/S1IO2254/IOB ATM SARAVANAMPATTI	ATM84408106	DR	10,000.00		1,977,253.48
20-11-2024	UPI/993027606/UBER/uber@ybl	UPI491999439	DR	212.00		1,977,041.48
22-11-2024	POS/614567/MEESHO INDIA/CARD **2147	POS13948541	DR	1,450.00		1,975,591.48
22-11-2024	POS/376572/MYNTRA INDIA/CARD **4933	POS85553004	DR	1,132.00		1,974,459.48
22-11-2024	ATM/CASH WDL/S1AX4910/AXIS ATM SUNGAM	ATM40147493	DR	3,000.00		1,971,459.48
23-11-2024	UPI/919979820/VI RECHARGE/vi@paytm	UPI439214218	DR	699.00		1,970,760.48
24-11-2024	POS/658314/AJO INDIA/CARD **7653	POS44192545	DR	1,600.00		1,969,160.48
24-11-2024	UPI/352647276/ZOMATO/zomato@hdfcbank	UPI982530248	DR	794.00		1,968,366.48
24-11-2024	POS/170967/HP PETROL RS PURAM/CARD **6270	FUEL32503108	DR	1,064.00		1,967,302.48
25-11-2024	UPI/788213244/OLA/ola@ybl	UPI584207227	DR	246.00		1,967,056.48
26-11-2024	UPI/137772395/NILGIRIS CBE/nilgirisce@upi	UPI334043477	DR	1,900.00		1,965,156.48
26-11-2024	UPI/730259361/EATSURE/eatsure@hdfcbank	UPI601077474	DR	330.00		1,964,826.48
26-11-2024	POS/690611/ANNAPOORNA CBE/CARD **9189	POS28796195	DR	444.00		1,964,382.48
28-11-2024	NEFT-377280-TIRUPUR EXPORTERS-SALARY NOV	NEFT22980424	CR		140,120.78	2,104,503.26
28-11-2024	UPI/746010309/UBER/uber@ybl	UPI866221993	DR	255.00		2,104,248.26
28-11-2024	UPI/542785408/OLA/ola@ybl	UPI157306031	DR	351.00		2,103,897.26
29-11-2024	UPI/650628557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674332263	DR	1,849.00		2,102,048.26
29-11-2024	UPI/738389683/EATSURE/eatsure@hdfcbank	UPI767944826	DR	670.00		2,101,378.26
02-12-2024	UPI/447881114/ZOMATO/zomato@hdfcbank	UPI547725459	DR	412.00		2,100,966.26
03-12-2024	UPI/366103472/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI639327861	DR	1,958.00		2,099,008.26
03-12-2024	UPI/957507967/OLA/ola@ybl	UPI302310419	DR	194.00		2,098,814.26
04-12-2024	POS/485630/A2B ADYAR ANANDA BHAVAN/CARD **4168	POS64482094	DR	966.00		2,097,848.26
04-12-2024	UPI/573123811/UBER/uber@ybl	UPI196782868	DR	212.00		2,097,636.26
05-12-2024	POS/476309/AMAZON INDIA/CARD **9736	POS58883221	DR	602.00		2,097,034.26
05-12-2024	UPI/266536428/RAPIDO/rapido@ybl	UPI192041978	DR	319.00		2,096,715.26
06-12-2024	POS/195856/ANNAPOORNA CBE/CARD **4102	POS61472380	DR	189.00		2,096,526.26
07-12-2024	UPI/793705508/SWIGGY/swiggy@hdfcbank	UPI836129086	DR	418.00		2,096,108.26
07-12-2024	UPI/222561370/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871139651	DR	780.00		2,095,328.26
08-12-2024	UPI/947759472/RAPIDO/rapido@ybl	UPI713565902	DR	164.00		2,095,164.26
09-12-2024	UPI/463642271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709215179	DR	2,324.00		2,092,840.26
10-12-2024	SIP/AXISMUTUALFUND/SIP832234/MUTUAL FUND	MF9211453	DR	15,552.60		2,077,287.66
11-12-2024	NEFT/PPF/AC619401359/PPF DEPOSIT	PPF9776749	DR	1,000.00		2,076,287.66
11-12-2024	UPI/607866140/OLA/ola@ybl	UPI816028228	DR	139.00		2,076,148.66
12-12-2024	POS/899685/MYNTRA INDIA/CARD **7105	POS44280832	DR	660.00		2,075,488.66
12-12-2024	ATM/CASH WDL/S1AX3969/AXIS ATM THUDIYALUR	ATM90153749	DR	2,000.00		2,073,488.66
14-12-2024	POS/680710/AJO INDIA/CARD **5962	POS95035056	DR	768.00		2,072,720.66
15-12-2024	UPI/145849368/DMART COIMBATORE/dmartcoimbatore@upi	UPI696466883	DR	2,579.00		2,070,141.66
15-12-2024	UPI/407460426/NETMEDS CBE/netmedscbe@ybl	UPI203123866	DR	437.00		2,069,704.66
18-12-2024	UPI/448996308/VI RECHARGE/vi@paytm	UPI697238047	DR	299.00		2,069,405.66
18-12-2024	UPI/125384109/RAPIDO/rapido@ybl	UPI323031257	DR	84.00		2,069,321.66
19-12-2024	UPI/676323396/ZOMATO/zomato@hdfcbank	UPI648286844	DR	797.00		2,068,524.66
19-12-2024	POS/165439/A2B ADYAR ANANDA BHAVAN/CARD **2189	POS10291810	DR	945.00		2,067,579.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5276458414	ELEC481286	DR	826.00		2,066,753.66
20-12-2024	UPI/579644517/OLA/ola@ybl	UPI643258364	DR	223.00		2,066,530.66
22-12-2024	UPI/663140985/OLA/ola@ybl	UPI568857031	DR	260.00		2,066,270.66
23-12-2024	UPI/802090981/INDANE GAS CBE/indane@ybl	UPI945695727	DR	930.00		2,065,340.66
23-12-2024	UPI/692797227/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323507741	DR	2,495.00		2,062,845.66
23-12-2024	UPI/606572826/EATSURE/eatsure@hdfcbank	UPI350574826	DR	184.00		2,062,661.66
24-12-2024	POS/137784/MYNTRA INDIA/CARD **8338	POS45896708	DR	839.00		2,061,822.66
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6436/PAYMENT	CC52522792	DR	16,187.37		2,045,635.29
28-12-2024	UPI/778340787/SWIGGY/swiggy@hdfcbank	UPI116746807	DR	184.00		2,045,451.29
28-12-2024	ATM/CASH WDL/S1SB9487/SBI ATM SAIBABA COLONY	ATM16281034	DR	5,000.00		2,040,451.29
29-12-2024	POS/216891/AJO INDIA/CARD **1576	POS73839730	DR	1,308.00		2,039,143.29
30-12-2024	NEFT-569542-TIRUPUR EXPORTERS-SALARY DEC	NEFT93413292	CR		145,039.95	2,184,183.24
30-12-2024	POS/130423/MEESHO INDIA/CARD **9767	POS95232915	DR	548.00		2,183,635.24
30-12-2024	UPI/578838819/DMART COIMBATORE/dmartcoimbatore@upi	UPI667152457	DR	1,652.00		2,181,983.24
30-12-2024	POS/104859/HOTEL ANNAPOORNA/CARD **2658	POS42717530	DR	890.00		2,181,093.24
30-12-2024	UPI/112543078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761960378	DR	731.00		2,180,362.24
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833963	DR	17.70		2,180,344.54
31-12-2024	UPI/103964391/ZOMATO/zomato@hdfcbank	UPI574475438	DR	795.00		2,179,549.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT724700	CR		11,442.63	2,190,992.17
01-01-2025	SIP/AXISMUTUALFUND/SIP849685/MUTUAL FUND	MF5582516	DR	16,228.80		2,174,763.37
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50137907	NET495576	DR	1,199.00		2,173,564.37
05-01-2025	NEFT/547190/FAMILY SUPPORT/TRANSFER	NEFT55184438	DR	8,355.00		2,165,209.37
06-01-2025	ATM/CASH WDL/S1AX3840/AXIS ATM HOPES COLLEGE	ATM33531024	DR	5,000.00		2,160,209.37
07-01-2025	UPI/184318261/EATSURE/eatsure@hdfcbank	UPI467894361	DR	564.00		2,159,645.37
07-01-2025	UPI/591161810/OLA/ola@ybl	UPI253272139	DR	202.00		2,159,443.37
09-01-2025	POS/113604/ANNAPOORNA CBE/CARD **3424	POS69362123	DR	693.00		2,158,750.37
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8930074755	ELEC261027	DR	862.00		2,157,888.37
10-01-2025	UPI/228699627/NILGIRIS CBE/nilgiriscbe@upi	UPI902393601	DR	1,859.00		2,156,029.37
12-01-2025	NEFT/477285/HEALTH INSURANCE/PREMIUM	INS20065412	DR	26,136.00		2,129,893.37
13-01-2025	POS/280717/AMAZON INDIA/CARD **8025	POS99636605	DR	918.00		2,128,975.37
15-01-2025	ATM/CASH WDL/S1AX1864/AXIS ATM RACE COURSE	ATM12184395	DR	2,000.00		2,126,975.37
18-01-2025	ATM/CASH WDL/S1AX6400/AXIS ATM HOPES COLLEGE	ATM93291457	DR	10,000.00		2,116,975.37
19-01-2025	UPI/379691375/ZOMATO/zomato@hdfcbank	UPI528654678	DR	210.00		2,116,765.37
19-01-2025	UPI/564241458/SWIGGY/swiggy@hdfcbank	UPI338783345	DR	422.00		2,116,343.37
20-01-2025	NEFT/PPF/AC547533979/PPF DEPOSIT	PPF6166331	DR	1,000.00		2,115,343.37
21-01-2025	POS/139949/AJO INDIA/CARD **2495	POS90838633	DR	1,263.00		2,114,080.37
24-01-2025	UPI/581495961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972608778	DR	2,212.00		2,111,868.37
24-01-2025	UPI/155686243/EATSURE/eatsure@hdfcbank	UPI366958278	DR	455.00		2,111,413.37
25-01-2025	UPI/847762376/VI RECHARGE/vi@paytm	UPI806965847	DR	449.00		2,110,964.37
26-01-2025	UPI/595909966/EATSURE/eatsure@hdfcbank	UPI790905952	DR	398.00		2,110,566.37
26-01-2025	ATM/CASH WDL/S1IO3132/IOB ATM METTUPALAYAM ROAD	ATM55729296	DR	2,000.00		2,108,566.37
27-01-2025	UPI/705831606/EATSURE/eatsure@hdfcbank	UPI900896040	DR	459.00		2,108,107.37
27-01-2025	POS/685461/JUNIOR KUPPANNA/CARD **5618	POS21653817	DR	405.00		2,107,702.37
28-01-2025	UPI/836111791/UBER/uber@ybl	UPI104650335	DR	188.00		2,107,514.37
29-01-2025	NEFT-170064-TIRUPUR EXPORTERS-SALARY JAN	NEFT22559411	CR		161,837.25	2,269,351.62
29-01-2025	ATM/CASH WDL/S1AX4614/AXIS ATM METTUPALAYAM ROAD	ATM18653087	DR	2,000.00		2,267,351.62
30-01-2025	ATM/CASH WDL/S1AX5935/AXIS ATM KALAPATTI	ATM48005295	DR	5,000.00		2,262,351.62
31-01-2025	UPI/222826489/UBER/uber@ybl	UPI281948113	DR	385.00		2,261,966.62
01-02-2025	UPI/716011649/EATSURE/eatsure@hdfcbank	UPI584717465	DR	284.00		2,261,682.62
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53405772	NET416801	DR	799.00		2,260,883.62
02-02-2025	UPI/970118669/RAPIDO/rapido@ybl	UPI143496505	DR	131.00		2,260,752.62
03-02-2025	UPI/664878043/ZOMATO/zomato@hdfcbank	UPI662270602	DR	686.00		2,260,066.62
05-02-2025	UPI/422083171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967502483	DR	2,598.00		2,257,468.62
06-02-2025	POS/448807/SHREE ANANDHAAS/CARD **4654	POS14136416	DR	822.00		2,256,646.62
07-02-2025	SIP/AXISMUTUALFUND/SIP844505/MUTUAL FUND	MF1638688	DR	16,228.80		2,240,417.82
08-02-2025	UPI/473451604/SWIGGY/swiggy@hdfcbank	UPI130870357	DR	650.00		2,239,767.82
08-02-2025	NEFT/223438/FAMILY SUPPORT/TRANSFER	NEFT38017334	DR	24,873.00		2,214,894.82
09-02-2025	UPI/647705353/RAPIDO/rapido@ybl	UPI492411229	DR	233.00		2,214,661.82
10-02-2025	UPI/922635941/ZOMATO/zomato@hdfcbank	UPI223603290	DR	555.00		2,214,106.82
11-02-2025	NEFT/PPF/AC502238157/PPF DEPOSIT	PPF3175745	DR	1,000.00		2,213,106.82
11-02-2025	UPI/432141974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI955267899	DR	989.00		2,212,117.82
14-02-2025	POS/785407/FLIPKART INDIA/CARD **5421	POS19273238	DR	802.00		2,211,315.82
15-02-2025	UPI/629588195/VI RECHARGE/vi@paytm	UPI591396006	DR	399.00		2,210,916.82

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-02-2025	ATM/CASH WDL/S1IC5453/ICICI ATM TOWN HALL	ATM18481869	DR	1,000.00		2,209,916.82
15-02-2025	ATM/CASH WDL/S1AX5794/AXIS ATM METTUPALAYAM ROAD	ATM71847914	DR	5,000.00		2,204,916.82
16-02-2025	UPI/323538586/ZOMATO/zomato@hdfcbank	UPI719664725	DR	358.00		2,204,558.82
16-02-2025	ATM/CASH WDL/S1AX2168/AXIS ATM RS PURAM	ATM35441378	DR	5,000.00		2,199,558.82
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8624684667	ELEC444102	DR	1,120.00		2,198,438.82
18-02-2025	UPI/394816318/SWIGGY/swiggy@hdfcbank	UPI379736076	DR	379.00		2,198,059.82
21-02-2025	UPI/875155491/UBER/uber@ybl	UPI358218047	DR	288.00		2,197,771.82
23-02-2025	POS/274557/MEESHO INDIA/CARD **1015	POS26149157	DR	864.00		2,196,907.82
23-02-2025	UPI/748858959/RAPIDO/rapido@ybl	UPI668872547	DR	234.00		2,196,673.82
23-02-2025	UPI/399936653/UBER/uber@ybl	UPI100360769	DR	99.00		2,196,574.82
23-02-2025	UPI/659793056/NETMEDS CBE/netmedscbe@ybl	UPI139646312	DR	370.00		2,196,204.82
25-02-2025	UPI/906034484/NETMEDS CBE/netmedscbe@ybl	UPI503400153	DR	575.00		2,195,629.82
28-02-2025	UPI/775269034/OLA/ola@ybl	UPI948882132	DR	105.00		2,195,524.82
01-03-2025	NEFT-188923-TIRUPUR EXPORTERS-SALARY FEB	NEFT83789901	CR		155,169.23	2,350,694.05
01-03-2025	SIP/AXISMUTUALFUND/SIP660479/MUTUAL FUND	MF2631310	DR	16,228.80		2,334,465.25
01-03-2025	POS/658044/FLIPKART INDIA/CARD **9045	POS47383854	DR	827.00		2,333,638.25
03-03-2025	UPI/370780228/RAPIDO/rapido@ybl	UPI148488573	DR	120.00		2,333,518.25
03-03-2025	UPI/445497508/NETMEDS CBE/netmedscbe@ybl	UPI350602857	DR	562.00		2,332,956.25
04-03-2025	POS/124576/AMAZON INDIA/CARD **8338	POS19170515	DR	335.00		2,332,621.25
04-03-2025	UPI/300152034/MEDPLUS CBE/medpluscbe@ybl	UPI320849924	DR	258.00		2,332,363.25
07-03-2025	ATM/CASH WDL/S1AX3732/AXIS ATM PEELAMEDU	ATM80192136	DR	5,000.00		2,327,363.25
10-03-2025	UPI/950076694/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370937342	DR	2,188.00		2,325,175.25
10-03-2025	UPI/765962627/SWIGGY/swiggy@hdfcbank	UPI227273170	DR	422.00		2,324,753.25
10-03-2025	POS/960698/INDIAN OIL AVINASHI RD/CARD **9121	FUEL30545137	DR	2,821.00		2,321,932.25
10-03-2025	POS/249803/INDIAN OIL AVINASHI RD/CARD **2623	FUEL45671262	DR	2,532.00		2,319,400.25
11-03-2025	UPI/281342255/SWIGGY/swiggy@hdfcbank	UPI467875482	DR	232.00		2,319,168.25
11-03-2025	ACH/DEBIT/HOTSTAR/SUB85457727	SUB401176	DR	199.00		2,318,969.25
12-03-2025	NEFT/PPF/AC428418490/PPF DEPOSIT	PPF6331682	DR	1,000.00		2,317,969.25
12-03-2025	UPI/353792130/INDANE GAS CBE/indane@ybl	UPI294474163	DR	974.00		2,316,995.25
12-03-2025	UPI/541553319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118766809	DR	1,891.00		2,315,104.25
12-03-2025	UPI/993146089/MEDPLUS CBE/medpluscbe@ybl	UPI935220448	DR	370.00		2,314,734.25
13-03-2025	UPI/832047592/ZOMATO/zomato@hdfcbank	UPI928086470	DR	627.00		2,314,107.25
13-03-2025	POS/603276/KOVAI BIRIYANI/CARD **6558	POS15132382	DR	692.00		2,313,415.25
14-03-2025	UPI/511101211/RAPIDO/rapido@ybl	UPI752665195	DR	183.00		2,313,232.25
14-03-2025	UPI/881242187/RAPIDO/rapido@ybl	UPI368761249	DR	295.00		2,312,937.25
15-03-2025	UPI/540323232/EATSURE/eatsure@hdfcbank	UPI841788786	DR	543.00		2,312,394.25
15-03-2025	ATM/CASH WDL/S1SB6647/SBI ATM TRICHY ROAD	ATM41080039	DR	2,000.00		2,310,394.25
17-03-2025	POS/297801/SREE ANNAPOORNA/CARD **3951	POS68523482	DR	866.00		2,309,528.25
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2996375268	ELEC233499	DR	1,955.00		2,307,573.25
18-03-2025	POS/920223/SHELL TRICHY ROAD/CARD **7704	FUEL28758198	DR	1,956.00		2,305,617.25
18-03-2025	ATM/CASH WDL/S1AX8351/AXIS ATM TOWN HALL	ATM57833454	DR	2,000.00		2,303,617.25
18-03-2025	UPI/854027844/RAPIDO/rapido@ybl	UPI820378781	DR	356.00		2,303,261.25
19-03-2025	UPI/236426949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467543581	DR	2,522.00		2,300,739.25
19-03-2025	POS/341533/BHARAT PETROLEUM CBE/CARD **7888	FUEL94960101	DR	2,158.00		2,298,581.25
20-03-2025	POS/923168/FLIPKART INDIA/CARD **1861	POS98785813	DR	1,611.00		2,296,970.25
21-03-2025	UPI/669332121/MORE SUPERMARKET/moresupermarket@upi	UPI995892258	DR	1,594.00		2,295,376.25
22-03-2025	UPI/486649086/BOOKMYSHOW/bms@axisbank	UPI996746772	DR	367.00		2,295,009.25
23-03-2025	ATM/CASH WDL/S1IC4711/ICICI ATM PEELAMEDU	ATM69059479	DR	5,000.00		2,290,009.25
23-03-2025	UPI/106742976/OLA/ola@ybl	UPI995789471	DR	233.00		2,289,776.25
24-03-2025	ATM/CASH WDL/S1AX1252/AXIS ATM HOPES COLLEGE	ATM47060923	DR	5,000.00		2,284,776.25
25-03-2025	UPI/805503976/VI RECHARGE/vi@paytm	UPI366613557	DR	399.00		2,284,377.25
25-03-2025	POS/747268/ANNAPOORNA CBE/CARD **8011	POS16852452	DR	489.00		2,283,888.25
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820108	DR	17.70		2,283,870.55
27-03-2025	UPI/304414239/SWIGGY/swiggy@hdfcbank	UPI487201272	DR	204.00		2,283,666.55
28-03-2025	UPI/577689773/OLA/ola@ybl	UPI414241253	DR	214.00		2,283,452.55
29-03-2025	UPI/725870066/RAPIDO/rapido@ybl	UPI467465857	DR	138.00		2,283,314.55
31-03-2025	UPI/619648457/EATSURE/eatsure@hdfcbank	UPI438316196	DR	320.00		2,282,994.55
31-03-2025	UPI/919942371/SWIGGY/swiggy@hdfcbank	UPI915723808	DR	578.00		2,282,416.55
31-03-2025	POS/338880/SREE ANNAPOORNA/CARD **4687	POS74738576	DR	783.00		2,281,633.55
31-03-2025	ATM/CASH WDL/S1IC8503/ICICI ATM HOPES COLLEGE	ATM16504347	DR	2,000.00		2,279,633.55
31-03-2025	UPI/936366926/OLA/ola@ybl	UPI466566703	DR	282.00		2,279,351.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT594476	CR		13,396.18	2,292,747.73
01-04-2025	NEFT-495401-TIRUPUR EXPORTERS-SALARY MAR	NEFT39685289	CR		158,952.06	2,451,699.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44143122	NET512607	DR	799.00		2,450,900.79
03-04-2025	UPI/235642448/DMART COIMBATORE/dmartcoimbatore@upi	UPI933591485	DR	2,717.00		2,448,183.79
04-04-2025	POS/912274/KOVAI BIRIYANI/CARD **4750	POS41815645	DR	523.00		2,447,660.79
05-04-2025	NEFT-138654-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT69841704	CR		113,349.41	2,561,010.20
07-04-2025	SIP/AXISMUTUALFUND/SIP433746/MUTUAL FUND	MF9538713	DR	16,228.80		2,544,781.40
07-04-2025	UPI/157850141/SWIGGY/swiggy@hdfcbank	UPI772124151	DR	675.00		2,544,106.40
07-04-2025	ATM/CASH WDL/S1AX2569/AXIS ATM PEELAMEDU	ATM65703450	DR	10,000.00		2,534,106.40
09-04-2025	UPI/291609473/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358673387	DR	2,092.00		2,532,014.40
12-04-2025	POS/381200/MYNTRA INDIA/CARD **2326	POS58839289	DR	226.00		2,531,788.40
13-04-2025	ATM/CASH WDL/S1AX3102/AXIS ATM THUDIYALUR	ATM62631272	DR	3,000.00		2,528,788.40
14-04-2025	ATM/CASH WDL/S1IC2915/CICI ATM THUDIYALUR	ATM62429883	DR	1,000.00		2,527,788.40
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2313895983	ELEC193120	DR	1,939.00		2,525,849.40
15-04-2025	UPI/363936566/INDANE GAS CBE/indane@ybl	UPI184494132	DR	1,005.00		2,524,844.40
16-04-2025	UPI/346094080/VI RECHARGE/vi@paytm	UPI644329576	DR	299.00		2,524,545.40
17-04-2025	NEFT/PPF/AC931848839/PPF DEPOSIT	PPF9906860	DR	1,000.00		2,523,545.40
18-04-2025	UPI/404679150/SWIGGY/swiggy@hdfcbank	UPI486391426	DR	679.00		2,522,866.40
18-04-2025	POS/255367/HOTEL ANNAPOORNA/CARD **9515	POS45602013	DR	521.00		2,522,345.40
18-04-2025	UPI/122680022/UBER/uber@ybl	UPI477718411	DR	372.00		2,521,973.40
19-04-2025	UPI/442617161/EATSURE/eatsure@hdfcbank	UPI714099999	DR	167.00		2,521,806.40
24-04-2025	POS/959355/SHREE ANANDHAAS/CARD **6666	POS53080176	DR	517.00		2,521,289.40
25-04-2025	POS/272741/MEESHO INDIA/CARD **3999	POS53276418	DR	719.00		2,520,570.40
26-04-2025	UPI/309718046/EATSURE/eatsure@hdfcbank	UPI757899585	DR	431.00		2,520,139.40
26-04-2025	POS/872408/JUNIOR KUPPANNA/CARD **7967	POS63778714	DR	1,011.00		2,519,128.40
27-04-2025	ATM/CASH WDL/S1AX7403/AXIS ATM UKKADAM	ATM17020698	DR	2,000.00		2,517,128.40
28-04-2025	NEFT-378960-TIRUPUR EXPORTERS-SALARY APR	NEFT79734943	CR		154,240.15	2,671,368.55
29-04-2025	UPI/542126518/UBER/uber@ybl	UPI861903271	DR	353.00		2,671,015.55
01-05-2025	ATM/CASH WDL/S1SB5340/SBI ATM GANAPATHY	ATM75770640	DR	2,000.00		2,669,015.55
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55350554	NET657322	DR	799.00		2,668,216.55
04-05-2025	UPI/174646332/INDANE GAS CBE/indane@ybl	UPI880612809	DR	877.00		2,667,339.55
04-05-2025	UPI/598518356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159892977	DR	2,037.00		2,665,302.55
07-05-2025	SIP/AXISMUTUALFUND/SIP467107/MUTUAL FUND	MF9558568	DR	16,228.80		2,649,073.75
08-05-2025	UPI/605019862/SWIGGY/swiggy@hdfcbank	UPI623105560	DR	541.00		2,648,532.75
08-05-2025	UPI/457679113/RAPIDO/rapido@ybl	UPI515183737	DR	273.00		2,648,259.75
09-05-2025	UPI/139335140/EATSURE/eatsure@hdfcbank	UPI732849099	DR	526.00		2,647,733.75
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8706583314	ELEC694586	DR	1,976.00		2,645,757.75
10-05-2025	UPI/131648368/NETMEDS CBE/netmedscbe@ybl	UPI738988965	DR	856.00		2,644,901.75
11-05-2025	UPI/769579437/DMART COIMBATORE/dmartcoimbatore@upi	UPI693608266	DR	2,742.00		2,642,159.75
15-05-2025	POS/531563/AMAZON INDIA/CARD **9071	POS15641459	DR	1,273.00		2,640,886.75
15-05-2025	UPI/374746314/SWIGGY/swiggy@hdfcbank	UPI248332152	DR	492.00		2,640,394.75
15-05-2025	ATM/CASH WDL/S1AX8017/AXIS ATM TRICHY ROAD	ATM19847617	DR	2,000.00		2,638,394.75
16-05-2025	NEFT/PPF/AC571045391/PPF DEPOSIT	PPF7597917	DR	1,000.00		2,637,394.75
16-05-2025	POS/964928/HOTEL ANNAPOORNA/CARD **6873	POS59566315	DR	573.00		2,636,821.75
19-05-2025	UPI/431099168/DMART COIMBATORE/dmartcoimbatore@upi	UPI982107048	DR	1,526.00		2,635,295.75
20-05-2025	UPI/487444313/SWIGGY/swiggy@hdfcbank	UPI245299439	DR	642.00		2,634,653.75
20-05-2025	ATM/CASH WDL/S1CA2005/CANARA ATM TOWN HALL	ATM55351452	DR	2,000.00		2,632,653.75
21-05-2025	UPI/570404322/SWIGGY/swiggy@hdfcbank	UPI474045367	DR	187.00		2,632,466.75
24-05-2025	UPI/852199972/JIO RECHARGE/jio@paytm	UPI817447510	DR	599.00		2,631,867.75
24-05-2025	UPI/706098129/ZOMATO/zomato@hdfcbank	UPI387773199	DR	337.00		2,631,530.75
24-05-2025	POS/185818/HOTEL ANNAPOORNA/CARD **8431	POS24411237	DR	950.00		2,630,580.75
27-05-2025	UPI/416702785/RECEIVED FROM/friend@upi	UPI967323233	CR		12,008.00	2,642,588.75
28-05-2025	UPI/365652901/RAPIDO/rapido@ybl	UPI677951085	DR	183.00		2,642,405.75
29-05-2025	POS/575984/FLIPKART INDIA/CARD **9303	POS81439115	DR	906.00		2,641,499.75
29-05-2025	UPI/342833336/OLA/ola@ybl	UPI915430898	DR	209.00		2,641,290.75
29-05-2025	UPI/291052363/NETMEDS CBE/netmedscbe@ybl	UPI104554644	DR	226.00		2,641,064.75
30-05-2025	NEFT-205895-TIRUPUR EXPORTERS-SALARY MAY	NEFT75006547	CR		154,165.80	2,795,230.55
30-05-2025	UPI/743506877/SWIGGY/swiggy@hdfcbank	UPI573780125	DR	328.00		2,794,902.55
31-05-2025	UPI/382872885/EATSURE/eatsure@hdfcbank	UPI667003104	DR	686.00		2,794,216.55
01-06-2025	UPI/927741406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI854759302	DR	2,428.00		2,791,788.55
03-06-2025	SIP/AXISMUTUALFUND/SIP338138/MUTUAL FUND	MF5027179	DR	16,228.80		2,775,559.75
03-06-2025	POS/759543/AMAZON INDIA/CARD **5637	POS58996959	DR	1,477.00		2,774,082.75
04-06-2025	UPI/978605788/INDANE GAS CBE/indane@ybl	UPI631336648	DR	938.00		2,773,144.75
04-06-2025	ATM/CASH WDL/S1AX7607/AXIS ATM METTUPALAYAM ROAD	ATM14225528	DR	3,000.00		2,770,144.75
06-06-2025	UPI/972227187/RAPIDO/rapido@ybl	UPI159679884	DR	114.00		2,770,030.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	POS/642605/SHELL TRICHY ROAD/CARD **5708	FUEL74512312	DR	1,366.00		2,768,664.75
08-06-2025	UPI/761743366/DMART COIMBATORE/dmartcoimbatore@upi	UPI582186397	DR	2,629.00		2,766,035.75
08-06-2025	POS/198542/ANNAPOORNA CBE/CARD **6933	POS67893755	DR	775.00		2,765,260.75
08-06-2025	POS/847448/SHELL TRICHY ROAD/CARD **7889	FUEL66646113	DR	2,287.00		2,762,973.75
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98717000	NET550351	DR	1,199.00		2,761,774.75
11-06-2025	UPI/779300076/SWIGGY/swiggy@hdfcbank	UPI703863086	DR	415.00		2,761,359.75
11-06-2025	UPI/507819938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI241442574	DR	957.00		2,760,402.75
12-06-2025	UPI/523914963/EATSURE/eatsure@hdfcbank	UPI787620109	DR	787.00		2,759,615.75
12-06-2025	UPI/801577648/ZOMATO/zomato@hdfcbank	UPI737306559	DR	533.00		2,759,082.75
13-06-2025	UPI/867705138/SWIGGY/swiggy@hdfcbank	UPI662696544	DR	628.00		2,758,454.75
13-06-2025	ACH/DEBIT/AMAZON PRIME/SUB82499440	SUB243695	DR	149.00		2,758,305.75
14-06-2025	POS/730079/MYNTRA INDIA/CARD **7178	POS56032229	DR	4,682.00		2,753,623.75
14-06-2025	UPI/286716133/UBER/uber@ybl	UPI867946687	DR	236.00		2,753,387.75
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6907293883	ELEC848085	DR	1,933.00		2,751,454.75
16-06-2025	UPI/900161933/OLA/ola@ybl	UPI312700960	DR	198.00		2,751,256.75
17-06-2025	NEFT/PPF/AC889520106/PPF DEPOSIT	PPF7362497	DR	1,000.00		2,750,256.75
18-06-2025	UPI/788522216/RAPIDO/rapido@ybl	UPI392293441	DR	179.00		2,750,077.75
19-06-2025	UPI/555871198/ZOMATO/zomato@hdfcbank	UPI851153723	DR	339.00		2,749,738.75
20-06-2025	UPI/865792878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI972592528	DR	715.00		2,749,023.75
21-06-2025	ATM/CASH WDL/S1AX2788/AXIS ATM AVINASHI ROAD	ATM27299815	DR	2,000.00		2,747,023.75
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1618/PAYMENT	CC87289982	DR	9,146.92		2,737,876.83
22-06-2025	UPI/511258602/JIO RECHARGE/jio@paytm	UPI737853024	DR	699.00		2,737,177.83
22-06-2025	POS/501713/SHELL TRICHY ROAD/CARD **9279	FUEL45042780	DR	1,568.00		2,735,609.83
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG109402	DR	17.70		2,735,592.13
26-06-2025	POS/892510/HOTEL ANNAPOORNA/CARD **5785	POS66149452	DR	1,046.00		2,734,546.13
26-06-2025	POS/394660/BHARAT PETROLEUM CBE/CARD **9604	FUEL94532866	DR	1,477.00		2,733,069.13
27-06-2025	POS/790908/BHARAT PETROLEUM CBE/CARD **6024	FUEL27669079	DR	2,532.00		2,730,537.13
27-06-2025	ATM/CASH WDL/S1AX1067/AXIS ATM GANDHIPURAM	ATM90492102	DR	1,000.00		2,729,537.13
28-06-2025	UPI/574617372/MEDPLUS CBE/medpluscbe@ybl	UPI400805237	DR	272.00		2,729,265.13
29-06-2025	NEFT-672039-TIRUPUR EXPORTERS-SALARY JUN	NEFT10598373	CR		162,263.44	2,891,528.57
29-06-2025	UPI/128553051/SWIGGY/swiggy@hdfcbank	UPI625676952	DR	302.00		2,891,226.57
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT132351	CR		15,178.94	2,906,405.51
03-07-2025	UPI/991366110/INDANE GAS CBE/indane@ybl	UPI366392270	DR	878.00		2,905,527.51
03-07-2025	UPI/489229280/OLA/ola@ybl	UPI316301644	DR	265.00		2,905,262.51
06-07-2025	UPI/289343237/MORE SUPERMARKET/moresupermarket@upi	UPI953426630	DR	1,630.00		2,903,632.51
07-07-2025	POS/259063/MEESHO INDIA/CARD **2273	POS85944991	DR	676.00		2,902,956.51
07-07-2025	UPI/634406302/NILGIRIS CBE/nilgiriscbe@upi	UPI142013873	DR	2,752.00		2,900,204.51
07-07-2025	UPI/370721655/EATSURE/eatsure@hdfcbank	UPI798310017	DR	537.00		2,899,667.51
07-07-2025	UPI/379108646/ZOMATO/zomato@hdfcbank	UPI127859201	DR	278.00		2,899,389.51
08-07-2025	SIP/AXISMUTUALFUND/SIP334595/MUTUAL FUND	MF1365940	DR	16,228.80		2,883,160.71
08-07-2025	UPI/125790750/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552393154	DR	1,018.00		2,882,142.71
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99275594	NET383665	DR	599.00		2,881,543.71
09-07-2025	ACH/DEBIT/HOTSTAR/SUB69782748	SUB473766	DR	199.00		2,881,344.71
10-07-2025	UPI/245246245/EATSURE/eatsure@hdfcbank	UPI811654289	DR	685.00		2,880,659.71
10-07-2025	ATM/CASH WDL/S1CA9569/CANARA ATM VADAVALLI	ATM11946888	DR	3,000.00		2,877,659.71
10-07-2025	ATM/CASH WDL/S1AX9844/AXIS ATM TOWN HALL	ATM70871148	DR	3,000.00		2,874,659.71
11-07-2025	UPI/170979364/EATSURE/eatsure@hdfcbank	UPI846442754	DR	404.00		2,874,255.71
11-07-2025	POS/796597/INDIAN OIL GANDHIPURAM/CARD **2951	FUEL12278156	DR	1,606.00		2,872,649.71
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2558100062	ELEC335100	DR	1,070.00		2,871,579.71
13-07-2025	ATM/CASH WDL/S1CA7309/CANARA ATM THUDIYALUR	ATM74703077	DR	5,000.00		2,866,579.71
14-07-2025	POS/175528/JUNIOR KUPPANNA/CARD **6281	POS24975744	DR	212.00		2,866,367.71
15-07-2025	UPI/383816639/JIO RECHARGE/jio@paytm	UPI418250870	DR	699.00		2,865,668.71
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4116/PAYMENT	CC79379028	DR	10,042.52		2,855,626.19
16-07-2025	UPI/943016750/DMART COIMBATORE/dmartcoimbatore@upi	UPI642475666	DR	2,709.00		2,852,917.19
18-07-2025	NEFT/PPF/AC658397415/PPF DEPOSIT	PPF5753750	DR	1,000.00		2,851,917.19
18-07-2025	UPI/571415826/UBER/uber@ybl	UPI631274981	DR	244.00		2,851,673.19
19-07-2025	UPI/486089736/EATSURE/eatsure@hdfcbank	UPI152617512	DR	645.00		2,851,028.19
20-07-2025	UPI/664904887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI240035342	DR	2,372.00		2,848,656.19
20-07-2025	POS/527892/INDIAN OIL AVINASHI RD/CARD **9350	FUEL68101011	DR	2,368.00		2,846,288.19
22-07-2025	UPI/121681919/UBER/uber@ybl	UPI278143535	DR	393.00		2,845,895.19
23-07-2025	UPI/548590160/SWIGGY/swiggy@hdfcbank	UPI274690701	DR	558.00		2,845,337.19
25-07-2025	POS/467288/FLIPKART INDIA/CARD **8424	POS94589580	DR	1,872.00		2,843,465.19
25-07-2025	POS/515374/HP PETROL RS PURAM/CARD **4093	FUEL39056194	DR	3,215.00		2,840,250.19



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2025	POS/104351/SHREE ANANDHAAS/CARD **2967	POS65922135	DR	463.00		2,839,787.19
30-07-2025	NEFT-543100-TIRUPUR EXPORTERS-SALARY JUL	NEFT22954875	CR		160,892.57	3,000,679.76
31-07-2025	POS/621497/BHARAT PETROLEUM CBE/CARD **1646	FUEL86078427	DR	1,748.00		2,998,931.76
31-07-2025	UPI/517616035/UBER/uber@ybl	UPI926928164	DR	294.00		2,998,637.76
01-08-2025	UPI/966280099/MEDPLUS CBE/medpluscbe@ybl	UPI823910883	DR	504.00		2,998,133.76
02-08-2025	UPI/514897838/MORE SUPERMARKET/moresupermarket@upi	UPI391630141	DR	906.00		2,997,227.76
02-08-2025	UPI/301692531/ZOMATO/zomato@hdfcbank	UPI497900525	DR	393.00		2,996,834.76
02-08-2025	ATM/CASH WDL/S1AX5118/AXIS ATM SAIBABA COLONY	ATM35723136	DR	1,000.00		2,995,834.76
04-08-2025	UPI/410549077/NILGIRIS CBE/nilgiriscbe@upi	UPI318017619	DR	2,143.00		2,993,691.76
04-08-2025	POS/328015/KOVAI BIRIYANI/CARD **9338	POS49468328	DR	850.00		2,992,841.76
04-08-2025	UPI/979909103/OLA/ola@ybl	UPI762756615	DR	151.00		2,992,690.76
05-08-2025	UPI/344603486/SWIGGY/swiggy@hdfcbank	UPI851530951	DR	286.00		2,992,404.76
05-08-2025	ACH/DEBIT/NETFLIX/SUB73891494	SUB738917	DR	199.00		2,992,205.76
06-08-2025	SIP/AXISMUTUALFUND/SIP206563/MUTUAL FUND	MF7523154	DR	16,228.80		2,975,976.96
07-08-2025	UPI/840333912/UBER/uber@ybl	UPI112425661	DR	367.00		2,975,609.96
10-08-2025	POS/437711/AJO INDIA/CARD **4577	POS22872575	DR	1,159.00		2,974,450.96
10-08-2025	UPI/253516459/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294532515	DR	1,294.00		2,973,156.96
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2919669678	ELEC641363	DR	916.00		2,972,240.96
14-08-2025	ATM/CASH WDL/S1AX1410/AXIS ATM THUDIYALUR	ATM69079612	DR	5,000.00		2,967,240.96
15-08-2025	UPI/753029285/RAPIDO/rapido@ybl	UPI448448556	DR	189.00		2,967,051.96
16-08-2025	NEFT/PPF/AC871771988/PPF DEPOSIT	PPF2698931	DR	1,000.00		2,966,051.96
17-08-2025	UPI/338175936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365012164	DR	534.00		2,965,517.96
18-08-2025	UPI/598966350/BOOKMYSHOW/bms@axisbank	UPI256985235	DR	496.00		2,965,021.96
19-08-2025	UPI/377026792/JIO RECHARGE/jio@paytm	UPI258833741	DR	599.00		2,964,422.96
21-08-2025	UPI/949191369/SWIGGY/swiggy@hdfcbank	UPI189367688	DR	519.00		2,963,903.96
22-08-2025	UPI/143926610/MEDPLUS CBE/medpluscbe@ybl	UPI495892783	DR	985.00		2,962,918.96
24-08-2025	UPI/311584274/INDANE GAS CBE/indane@ybl	UPI910719488	DR	1,058.00		2,961,860.96
25-08-2025	POS/623910/ANNAPOORNA CBE/CARD **4399	POS72011747	DR	710.00		2,961,150.96
28-08-2025	NEFT-210774-TIRUPUR EXPORTERS-SALARY AUG	NEFT25112843	CR		156,437.50	3,117,588.46
28-08-2025	POS/558344/FLIPKART INDIA/CARD **1297	POS72766520	DR	1,511.00		3,116,077.46
29-08-2025	POS/684700/MEESHO INDIA/CARD **9328	POS66584957	DR	890.00		3,115,187.46
29-08-2025	POS/826154/AMAZON INDIA/CARD **4859	POS58562823	DR	309.00		3,114,878.46
29-08-2025	UPI/766169455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171614511	DR	2,440.00		3,112,438.46
31-08-2025	UPI/657038587/RAPIDO/rapido@ybl	UPI142871289	DR	139.00		3,112,299.46
01-09-2025	SIP/AXISMUTUALFUND/SIP429833/MUTUAL FUND	MF8787772	DR	16,228.80		3,096,070.66
01-09-2025	UPI/429481758/SWIGGY/swiggy@hdfcbank	UPI623088415	DR	158.00		3,095,912.66
01-09-2025	POS/977072/INDIAN OIL AVINASHI RD/CARD **7859	FUEL74050428	DR	2,600.00		3,093,312.66
02-09-2025	ATM/CASH WDL/S1AX4641/AXIS ATM TOWN HALL	ATM97184229	DR	5,000.00		3,088,312.66
03-09-2025	ATM/CASH WDL/S1AX6090/AXIS ATM SINGANALLUR	ATM17513226	DR	5,000.00		3,083,312.66
04-09-2025	UPI/189326872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402267725	DR	2,350.00		3,080,962.66
04-09-2025	ATM/CASH WDL/S1IO4336/IOB ATM KALAPATTI	ATM45983361	DR	3,000.00		3,077,962.66
05-09-2025	POS/942158/ANNAPOORNA CBE/CARD **8206	POS98863231	DR	403.00		3,077,559.66
06-09-2025	ATM/CASH WDL/S1AX1959/AXIS ATM SUNGAM	ATM14893770	DR	2,000.00		3,075,559.66
07-09-2025	POS/943417/FLIPKART INDIA/CARD **1002	POS85376430	DR	1,628.00		3,073,931.66
07-09-2025	POS/616347/MEESHO INDIA/CARD **7242	POS80090587	DR	1,230.00		3,072,701.66
07-09-2025	ATM/CASH WDL/S1AX9918/AXIS ATM GANAPATHY	ATM33477729	DR	10,000.00		3,062,701.66
08-09-2025	UPI/934835380/OLA/ola@ybl	UPI969567870	DR	157.00		3,062,544.66
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81910791	NET852943	DR	999.00		3,061,545.66
10-09-2025	NEFT/PPF/AC113020149/PPF DEPOSIT	PPF5449905	DR	1,000.00		3,060,545.66
10-09-2025	UPI/275322603/DMART COIMBATORE/dmartcoimbatore@upi	UPI493435215	DR	2,222.00		3,058,323.66
13-09-2025	POS/429538/MYNTRA INDIA/CARD **1079	POS25276831	DR	2,064.00		3,056,259.66
14-09-2025	POS/761794/MYNTRA INDIA/CARD **9399	POS13212315	DR	1,650.00		3,054,609.66
14-09-2025	ATM/CASH WDL/S1AX7209/AXIS ATM VADAVALLI	ATM76064859	DR	10,000.00		3,044,609.66
15-09-2025	POS/941741/BHARAT PETROLEUM CBE/CARD **8608	FUEL57207431	DR	3,115.00		3,041,494.66
16-09-2025	UPI/646445491/INDANE GAS CBE/indane@ybl	UPI470884883	DR	994.00		3,040,500.66
16-09-2025	POS/124543/HP PETROL RS PURAM/CARD **7406	FUEL27818214	DR	2,031.00		3,038,469.66
17-09-2025	UPI/556864604/UBER/uber@ybl	UPI416914895	DR	316.00		3,038,153.66
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2536470428	ELEC650661	DR	894.00		3,037,259.66
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8740/PAYMENT	CC46317857	DR	13,689.96		3,023,569.70
24-09-2025	UPI/423395185/JIO RECHARGE/jio@paytm	UPI638940175	DR	449.00		3,023,120.70
24-09-2025	UPI/320024121/EATSURE/eatsure@hdfcbank	UPI772310737	DR	483.00		3,022,637.70
25-09-2025	UPI/227841186/MORE SUPERMARKET/moresupermarket@upi	UPI395415549	DR	2,235.00		3,020,402.70
26-09-2025	POS/898161/A2B ADYAR ANANDA BHAVAN/CARD **4809	POS27506749	DR	155.00		3,020,247.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/546741403/OLA/ola@ybl	UPI278916629	DR	147.00		3,020,100.70
27-09-2025	POS/487940/INDIAN OIL GANDHIPURAM/CARD **7058	FUEL74618197	DR	1,897.00		3,018,203.70
28-09-2025	UPI/796981878/EATSURE/eatsure@hdfcbank	UPI361894941	DR	490.00		3,017,713.70
28-09-2025	POS/247894/HOTEL ANNAPOORNA/CARD **5349	POS51949166	DR	410.00		3,017,303.70
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251398	DR	17.70		3,017,286.00
30-09-2025	NEFT-985026-TIRUPUR EXPORTERS-SALARY SEP	NEFT11672532	CR		160,488.21	3,177,774.21
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT737208	CR		16,683.31	3,194,457.52
01-10-2025	ATM/CASH WDL/S1AX8556/AXIS ATM THUDIYALUR	ATM38126070	DR	2,000.00		3,192,457.52
02-10-2025	UPI/242696404/MEDPLUS CBE/medpluscbe@ybl	UPI530803909	DR	178.00		3,192,279.52
04-10-2025	SIP/AXISMUTUALFUND/SIP148726/MUTUAL FUND	MF2741358	DR	16,228.80		3,176,050.72
04-10-2025	UPI/488877085/UBER/uber@ybl	UPI169081002	DR	174.00		3,175,876.72
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25830215	NET407530	DR	599.00		3,175,277.72
05-10-2025	UPI/359704564/OLA/ola@ybl	UPI895333410	DR	100.00		3,175,177.72
07-10-2025	ATM/CASH WDL/S1HD7064/HDFC ATM GANAPATHY	ATM41842466	DR	5,000.00		3,170,177.72
11-10-2025	UPI/923203483/OLA/ola@ybl	UPI682274800	DR	280.00		3,169,897.72
13-10-2025	UPI/170957134/OLA/ola@ybl	UPI877417912	DR	155.00		3,169,742.72
13-10-2025	UPI/581516585/UBER/uber@ybl	UPI444387689	DR	301.00		3,169,441.72
15-10-2025	UPI/229870138/NILGIRIS CBE/nilgiriscbe@upi	UPI945892657	DR	701.00		3,168,740.72
16-10-2025	POS/191441/MEESHO INDIA/CARD **5984	POS44446025	DR	613.00		3,168,127.72
16-10-2025	POS/282258/FLIPKART INDIA/CARD **9283	POS69386576	DR	1,386.00		3,166,741.72
17-10-2025	NEFT/PPF/AC644541633/PPF DEPOSIT	PPF5827351	DR	1,000.00		3,165,741.72
18-10-2025	UPI/862126367/VI RECHARGE/vi@paytm	UPI557506949	DR	399.00		3,165,342.72
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8949159666	ELEC495456	DR	1,097.00		3,164,245.72
20-10-2025	UPI/847014759/RAPIDO/rapido@ybl	UPI774322751	DR	119.00		3,164,126.72
22-10-2025	POS/967763/MEESHO INDIA/CARD **2168	POS96379913	DR	1,286.00		3,162,840.72
22-10-2025	UPI/421222290/ZOMATO/zomato@hdfcbank	UPI975130308	DR	230.00		3,162,610.72
24-10-2025	UPI/221869111/SWIGGY/swiggy@hdfcbank	UPI196973823	DR	493.00		3,162,117.72
25-10-2025	UPI/626951817/MORE SUPERMARKET/moresupermarket@upi	UPI630719631	DR	901.00		3,161,216.72
25-10-2025	ATM/CASH WDL/S1AX6107/AXIS ATM TOWN HALL	ATM92704758	DR	5,000.00		3,156,216.72
25-10-2025	UPI/283920193/BOOKMYSHOW/bms@axisbank	UPI168661598	DR	587.00		3,155,629.72
26-10-2025	POS/244405/AJO INDIA/CARD **8128	POS12031086	DR	469.00		3,155,160.72
26-10-2025	POS/879283/AMAZON INDIA/CARD **9193	POS69424691	DR	1,631.00		3,153,529.72
26-10-2025	UPI/861396153/UBER/uber@ybl	UPI667982824	DR	239.00		3,153,290.72
29-10-2025	POS/921534/SREE ANNAPOORNA/CARD **6657	POS25559625	DR	556.00		3,152,734.72
31-10-2025	POS/167354/AJO INDIA/CARD **6427	POS55843894	DR	1,853.00		3,150,881.72
01-11-2025	NEFT-957455-TIRUPUR EXPORTERS-SALARY OCT	NEFT92238212	CR		162,168.21	3,313,049.93
01-11-2025	UPI/323949460/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619744585	DR	2,618.00		3,310,431.93
01-11-2025	UPI/920223364/ZOMATO/zomato@hdfcbank	UPI179857263	DR	179.00		3,310,252.93
03-11-2025	ACH/DEBIT/AMAZON PRIME/SUB75326131	SUB916964	DR	199.00		3,310,053.93
05-11-2025	POS/861541/ANNAPOORNA CBE/CARD **1493	POS53768893	DR	389.00		3,309,664.93
07-11-2025	SIP/AXISMUTUALFUND/SIP406813/MUTUAL FUND	MF4326784	DR	16,228.80		3,293,436.13
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67832460	NET829215	DR	1,199.00		3,292,237.13
08-11-2025	ATM/CASH WDL/S1SB1364/SBI ATM SAIBABA COLONY	ATM78479655	DR	2,000.00		3,290,237.13
08-11-2025	ATM/CASH WDL/S1AX6637/AXIS ATM SUNGAM	ATM74887438	DR	1,000.00		3,289,237.13
09-11-2025	POS/227701/INDIAN OIL AVINASHI RD/CARD **1820	FUEL90600619	DR	2,633.00		3,286,604.13
09-11-2025	UPI/913697575/MEDPLUS CBE/medpluscbe@ybl	UPI892748928	DR	670.00		3,285,934.13
11-11-2025	UPI/240786448/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI179548209	DR	700.00		3,285,234.13
13-11-2025	UPI/959671146/INDANE GAS CBE/indane@ybl	UPI962240923	DR	895.00		3,284,339.13
13-11-2025	UPI/189496218/MORE SUPERMARKET/moresupermarket@upi	UPI914422145	DR	2,389.00		3,281,950.13
13-11-2025	POS/364948/HP PETROL RS PURAM/CARD **1509	FUEL40363961	DR	2,471.00		3,279,479.13
13-11-2025	POS/459997/BHARAT PETROLEUM CBE/CARD **7437	FUEL15467919	DR	1,778.00		3,277,701.13
14-11-2025	POS/634559/INDIAN OIL GANDHIPURAM/CARD **2930	FUEL29599137	DR	2,183.00		3,275,518.13
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3755/PAYMENT	CC34191585	DR	17,473.37		3,258,044.76
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7627052265	ELEC268559	DR	987.00		3,257,057.76
17-11-2025	ATM/CASH WDL/S1SB9277/SBI ATM THUDIYALUR	ATM25657765	DR	1,000.00		3,256,057.76
19-11-2025	NEFT/PPF/AC970820767/PPF DEPOSIT	PPF4281076	DR	1,000.00		3,255,057.76
20-11-2025	UPI/939271528/JIO RECHARGE/jio@paytm	UPI129405387	DR	449.00		3,254,608.76
20-11-2025	UPI/289755126/NETMEDS CBE/netmedscbe@ybl	UPI610990679	DR	466.00		3,254,142.76
21-11-2025	POS/244469/INDIAN OIL AVINASHI RD/CARD **8618	FUEL10199780	DR	2,805.00		3,251,337.76
22-11-2025	POS/202288/MYNTRA INDIA/CARD **4687	POS22067582	DR	1,051.00		3,250,286.76
22-11-2025	POS/808925/AJO INDIA/CARD **5329	POS53258885	DR	412.00		3,249,874.76
22-11-2025	POS/392401/MEESHO INDIA/CARD **4053	POS59333302	DR	1,833.00		3,248,041.76
22-11-2025	ATM/CASH WDL/S1CA2234/CANARA ATM RS PURAM	ATM73446536	DR	2,000.00		3,246,041.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	POS/278657/SHREE ANANDHAAS/CARD **1492	POS39860183	DR	751.00		3,245,290.76
24-11-2025	UPI/364747533/UBER/uber@ybl	UPI270064003	DR	206.00		3,245,084.76
25-11-2025	UPI/282460940/EATSURE/eatsure@hdfcbank	UPI450522803	DR	374.00		3,244,710.76
25-11-2025	POS/757746/ANNAPOORNA CBE/CARD **1221	POS771126711	DR	726.00		3,243,984.76
25-11-2025	UPI/378623590/OLA/ola@ybl	UPI326348501	DR	296.00		3,243,688.76
26-11-2025	POS/350439/KOVAI BIRIYANI/CARD **9382	POS76279899	DR	787.00		3,242,901.76
29-11-2025	UPI/889677354/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764731503	DR	2,341.00		3,240,560.76
01-12-2025	NEFT-825904-TIRUPUR EXPORTERS-SALARY NOV	NEFT74902343	CR		154,386.31	3,394,947.07
01-12-2025	SIP/AXISMUTUALFUND/SIP484539/MUTUAL FUND	MF1504781	DR	16,228.80		3,378,718.27
01-12-2025	POS/535764/ANNAPOORNA CBE/CARD **8021	POS45296405	DR	415.00		3,378,303.27
01-12-2025	UPI/943443488/NETMEDS CBE/netmedscbe@ybl	UPI945773661	DR	582.00		3,377,721.27
02-12-2025	UPI/275960418/INDANE GAS CBE/indane@ybl	UPI747074578	DR	1,020.00		3,376,701.27
02-12-2025	UPI/776904307/UBER/uber@ybl	UPI479433039	DR	205.00		3,376,496.27
04-12-2025	ATM/CASH WDL/S1SB5239/SBI ATM KALAPATTI	ATM80380279	DR	2,000.00		3,374,496.27
05-12-2025	UPI/340669761/RAPIDO/rapido@ybl	UPI396422467	DR	226.00		3,374,270.27
07-12-2025	UPI/461225189/DMART COIMBATORE/dmartcoimbatore@upi	UPI351583768	DR	2,175.00		3,372,095.27
09-12-2025	ATM/CASH WDL/S1IC4969/CICI ATM SAIBABA COLONY	ATM11824456	DR	1,000.00		3,371,095.27
09-12-2025	UPI/100925335/NETMEDS CBE/netmedscbe@ybl	UPI535409094	DR	560.00		3,370,535.27
11-12-2025	POS/305779/AJO INDIA/CARD **4155	POS68967991	DR	1,530.00		3,369,005.27
11-12-2025	UPI/350742086/UBER/uber@ybl	UPI720577735	DR	307.00		3,368,698.27
12-12-2025	UPI/413936592/EATSURE/eatsure@hdfcbank	UPI968173667	DR	569.00		3,368,129.27
12-12-2025	UPI/321640223/MEDPLUS CBE/medpluscbe@ybl	UPI466389342	DR	590.00		3,367,539.27
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9607332496	ELEC699961	DR	956.00		3,366,583.27
13-12-2025	POS/373357/HOTEL ANNAPOORNA/CARD **2272	POS63879689	DR	743.00		3,365,840.27
13-12-2025	UPI/255204408/UBER/uber@ybl	UPI842872938	DR	210.00		3,365,630.27
15-12-2025	UPI/430816521/DMART COIMBATORE/dmartcoimbatore@upi	UPI509076295	DR	1,397.00		3,364,233.27
17-12-2025	NEFT/PPF/AC233542236/PPF DEPOSIT	PPF6503030	DR	1,000.00		3,363,233.27
17-12-2025	UPI/988589526/AIRTEL RECHARGE/airtel@paytm	UPI677361412	DR	699.00		3,362,534.27
18-12-2025	UPI/703255747/ZOMATO/zomato@hdfcbank	UPI828778455	DR	216.00		3,362,318.27
19-12-2025	UPI/893445855/EATSURE/eatsure@hdfcbank	UPI704870923	DR	447.00		3,361,871.27
24-12-2025	UPI/831848077/ZOMATO/zomato@hdfcbank	UPI611489441	DR	425.00		3,361,446.27
26-12-2025	UPI/565594836/ZOMATO/zomato@hdfcbank	UPI523519058	DR	238.00		3,361,208.27
27-12-2025	UPI/159311886/EATSURE/eatsure@hdfcbank	UPI362876867	DR	552.00		3,360,656.27
28-12-2025	NEFT-668906-TIRUPUR EXPORTERS-SALARY DEC	NEFT68045737	CR		160,061.77	3,520,718.04
28-12-2025	POS/408387/SHREE ANANDHAAS/CARD **7104	POS94277778	DR	364.00		3,520,354.04
29-12-2025	POS/509710/MEESHO INDIA/CARD **6721	POS85052411	DR	1,344.00		3,519,010.04
30-12-2025	POS/688562/FLIPKART INDIA/CARD **6927	POS96351485	DR	1,538.00		3,517,472.04
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855176	DR	17.70		3,517,454.34
31-12-2025	UPI/902707433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI795093898	DR	2,685.00		3,514,769.34
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT336455	CR		18,452.54	3,533,221.88
01-01-2026	UPI/197575605/ZOMATO/zomato@hdfcbank	UPI387039229	DR	483.00		3,532,738.88
01-01-2026	UPI/750783565/RAPIDO/rapido@ybl	UPI295275643	DR	311.00		3,532,427.88
04-01-2026	SIP/AXISMUTUALFUND/SIP423696/MUTUAL FUND	MF1885438	DR	16,905.00		3,515,522.88
04-01-2026	UPI/969641823/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI766304123	DR	1,986.00		3,513,536.88
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB63007492	NET422802	DR	999.00		3,512,537.88
05-01-2026	NEFT/788436/FAMILY SUPPORT/TRANSFER	NEFT26184572	DR	6,652.00		3,505,885.88
06-01-2026	POS/966513/FLIPKART INDIA/CARD **4073	POS29128656	DR	620.00		3,505,265.88
06-01-2026	POS/277058/BHARAT PETROLEUM CBE/CARD **7286	FUEL73517893	DR	959.00		3,504,306.88
07-01-2026	ATM/CASH WDL/S1AX1598/AXIS ATM SARAVANAMPATTI	ATM60274332	DR	2,000.00		3,502,306.88
08-01-2026	POS/952315/AMAZON INDIA/CARD **3114	POS60876148	DR	941.00		3,501,365.88
08-01-2026	UPI/919187262/EATSURE/eatsure@hdfcbank	UPI266667698	DR	463.00		3,500,902.88
09-01-2026	UPI/155207667/ZOMATO/zomato@hdfcbank	UPI795876624	DR	192.00		3,500,710.88
10-01-2026	UPI/641341570/NETMEDS CBE/netmedscbe@ybl	UPI540696398	DR	493.00		3,500,217.88
11-01-2026	UPI/360762449/UBER/uber@ybl	UPI917606603	DR	328.00		3,499,889.88
13-01-2026	POS/540809/SHREE ANANDHAAS/CARD **7314	POS13139034	DR	1,026.00		3,498,863.88
14-01-2026	UPI/853985158/NILGIRIS CBE/nilgiriscbe@upi	UPI879355001	DR	2,270.00		3,496,593.88
14-01-2026	UPI/725908824/EATSURE/eatsure@hdfcbank	UPI996714033	DR	246.00		3,496,347.88
14-01-2026	UPI/324051855/MEDPLUS CBE/medpluscbe@ybl	UPI260522704	DR	898.00		3,495,449.88
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9149081789	ELEC869735	DR	1,135.00		3,494,314.88
16-01-2026	UPI/885955028/VI RECHARGE/vi@paytm	UPI345475932	DR	449.00		3,493,865.88
16-01-2026	UPI/133455807/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214104912	DR	1,356.00		3,492,509.88
17-01-2026	UPI/210415249/NILGIRIS CBE/nilgiriscbe@upi	UPI870122187	DR	2,598.00		3,489,911.88
18-01-2026	UPI/478379842/SWIGGY/swiggy@hdfcbank	UPI101570995	DR	448.00		3,489,463.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2026	ATM/CASH WDL/S1AX6154/AXIS ATM SINGANALLUR	ATM67246940	DR	3,000.00		3,486,463.88
19-01-2026	NEFT/PPF/AC274967445/PPF DEPOSIT	PPF6479470	DR	1,000.00		3,485,463.88
20-01-2026	NEFT/121919/HEALTH INSURANCE/PREMIUM	INS53802769	DR	23,349.00		3,462,114.88
21-01-2026	POS/823443/ANNAPOORNA CBE/CARD **5626	POS72992111	DR	688.00		3,461,426.88
22-01-2026	POS/806911/AJIO INDIA/CARD **9021	POS33869995	DR	291.00		3,461,135.88
22-01-2026	POS/654697/MEESHO INDIA/CARD **1262	POS85771067	DR	1,214.00		3,459,921.88
24-01-2026	POS/272557/A2B ADYAR ANANDA BHAVAN/CARD **8255	POS59161865	DR	659.00		3,459,262.88
25-01-2026	UPI/784061094/ZOMATO/zomato@hdfcbank	UPI835259763	DR	405.00		3,458,857.88
26-01-2026	UPI/670106321/UBER/uber@ybl	UPI200416820	DR	130.00		3,458,727.88
27-01-2026	UPI/854637121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911599708	DR	1,639.00		3,457,088.88
28-01-2026	NEFT-553952-TIRUPUR EXPORTERS-SALARY JAN	NEFT18988267	CR		170,814.51	3,627,903.39
28-01-2026	UPI/323078584/EATSURE/eatsure@hdfcbank	UPI949450709	DR	182.00		3,627,721.39
29-01-2026	POS/486264/INDIAN OIL AVINASHI RD/CARD **2677	FUEL51746491	DR	948.00		3,626,773.39
30-01-2026	ATM/CASH WDL/S1HD2049/HDFC ATM THUDIYALUR	ATM21245613	DR	1,000.00		3,625,773.39
30-01-2026	UPI/746255943/UBER/uber@ybl	UPI470627078	DR	167.00		3,625,606.39
30-01-2026	UPI/171993691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835739851	DR	187.00		3,625,419.39
31-01-2026	UPI/477024582/RAPIDO/rapido@ybl	UPI129412423	DR	352.00		3,625,067.39

**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.