

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ajay Sundaram	Account Number:	920000000218
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000218	Currency:	INR

Account Summary

Opening Balance	■44,995.00
Total Credits (+)	■5,426,554.37
Total Debits (-)	■7,998,564.20
Closing Balance	■-2,527,014.83
Total Transactions	2775

Transaction Details

(Complete 5-Year Transaction History - 2775 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2021	UPI/820371494/LANDLORD RENT/landlord@okhdfc	UPI463093515	DR	20,145.00		24,850.00
01-04-2021	UPI/993268766/SWIGGY/swiggy@hdfcbank	UPI206294963	DR	775.00		24,075.00
03-04-2021	ATM/CASH WDL/S1AX2318/AXIS ATM GANAPATHY	ATM89864635	DR	2,000.00		22,075.00
04-04-2021	SIP/AXISMUTUALFUND/SIP721601/MUTUAL FUND	MF1946304	DR	8,056.00		14,019.00
04-04-2021	UPI/707137492/ZOMATO/zomato@hdfcbank	UPI459373352	DR	480.00		13,539.00
04-04-2021	UPI/603303697/OLA/ola@ybl	UPI575964708	DR	188.00		13,351.00
05-04-2021	UPI/680495178/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616118558	DR	3,480.00		9,871.00
06-04-2021	UPI/995170454/NILGIRIS CBE/nilgirisbe@upi	UPI290049043	DR	2,198.00		7,673.00
07-04-2021	NEFT/427828/FAMILY SUPPORT/TRANSFER	NEFT50025629	DR	16,021.00		-8,348.00
08-04-2021	POS/672770/KOVAI BIRIYANI/CARD **9649	POS84655033	DR	361.00		-8,709.00
09-04-2021	UPI/637500814/SWIGGY/swiggy@hdfcbank	UPI293967754	DR	171.00		-8,880.00
09-04-2021	ATM/CASH WDL/S1AX3548/AXIS ATM PEELAMEDU	ATM17113836	DR	3,000.00		-11,880.00
10-04-2021	EMI/AXISHOMELOAN/LN58311/HOME LOAN	LOAN1113760	DR	13,077.00		-24,957.00
10-04-2021	POS/697207/AJIO INDIA/CARD **8013	POS88176557	DR	1,921.00		-26,878.00
11-04-2021	POS/635082/AJIO INDIA/CARD **5794	POS19714636	DR	1,657.00		-28,535.00
11-04-2021	UPI/281224162/EATSURE/eatsure@hdfcbank	UPI320961775	DR	720.00		-29,255.00
11-04-2021	ATM/CASH WDL/S1AX3664/AXIS ATM TOWN HALL	ATM89492685	DR	2,000.00		-31,255.00
12-04-2021	UPI/595645511/OLA/ola@ybl	UPI699237017	DR	343.00		-31,598.00
13-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3723971769	ELEC893675	DR	3,568.00		-35,166.00
13-04-2021	POS/198456/MYNTRA INDIA/CARD **2127	POS78252978	DR	1,235.00		-36,401.00
13-04-2021	POS/954578/INDIAN OIL GANDHIPURAM/CARD **7549	FUEL30483179	DR	1,784.00		-38,185.00
16-04-2021	UPI/592554863/INDANE GAS CBE/indane@ybl	UPI752274481	DR	1,012.00		-39,197.00
16-04-2021	UPI/478746816/ZOMATO/zomato@hdfcbank	UPI856640771	DR	408.00		-39,605.00
16-04-2021	UPI/313075474/ZOMATO/zomato@hdfcbank	UPI923959024	DR	687.00		-40,292.00
17-04-2021	UPI/592770311/AIRTEL RECHARGE/airtel@paytm	UPI679978856	DR	299.00		-40,591.00
17-04-2021	POS/641831/A2B ADYAR ANANDA BHAVAN/CARD **9730	POS30968161	DR	1,455.00		-42,046.00
19-04-2021	POS/506737/INDIAN OIL GANDHIPURAM/CARD **5461	FUEL27658676	DR	933.00		-42,979.00
20-04-2021	UPI/419306472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280929865	DR	2,201.00		-45,180.00
21-04-2021	UPI/826575511/EATSURE/eatsure@hdfcbank	UPI833042754	DR	715.00		-45,895.00
25-04-2021	ATM/CASH WDL/S1AX9001/AXIS ATM KALAPATTI	ATM61597541	DR	1,000.00		-46,895.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2021	POS/138130/AJO INDIA/CARD **1384	POS84848468	DR	2,411.00		-49,306.00
27-04-2021	UPI/396012967/DMART COIMBATORE/dmartcoimbatore@upi	UPI277964389	DR	3,972.00		-53,278.00
27-04-2021	POS/512422/HP PETROL RS PURAM/CARD **4351	FUEL55901235	DR	1,354.00		-54,632.00
28-04-2021	POS/154673/FLIPKART INDIA/CARD **3555	POS55766123	DR	2,444.00		-57,076.00
28-04-2021	UPI/498773411/NILGIRIS CBE/nilgiriscbe@upi	UPI935560350	DR	4,763.00		-61,839.00
28-04-2021	POS/999433/SHELL TRICHY ROAD/CARD **6524	FUEL86569673	DR	1,246.00		-63,085.00
29-04-2021	UPI/972170980/ZOMATO/zomato@hdfcbank	UPI353204025	DR	546.00		-63,631.00
29-04-2021	POS/257799/HOTEL ANNAPOORNA/CARD **3151	POS16217985	DR	1,579.00		-65,210.00
30-04-2021	NEFT-857158-TIRUPUR EXPORTERS-SALARY APR	NEFT61666082	CR		73,884.88	8,674.88
01-05-2021	UPI/141918877/EATSURE/eatsure@hdfcbank	UPI861159336	DR	214.00		8,460.88
01-05-2021	UPI/857200202/EATSURE/eatsure@hdfcbank	UPI964789355	DR	204.00		8,256.88
01-05-2021	UPI/666333668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685149469	DR	136.00		8,120.88
02-05-2021	UPI/757400263/LANDLORD RENT/landlord@okhdfc	UPI118667248	DR	20,145.00		-12,024.12
03-05-2021	SIP/AXISMUTUALFUND/SIP180275/MUTUAL FUND	MF2482045	DR	8,056.00		-20,080.12
03-05-2021	POS/613399/MYNTRA INDIA/CARD **4829	POS18723153	DR	1,796.00		-21,876.12
03-05-2021	POS/803487/SHREE ANANDHAAS/CARD **5082	POS14503275	DR	1,971.00		-23,847.12
04-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88592917	NET693328	DR	1,199.00		-25,046.12
04-05-2021	UPI/143859631/DMART COIMBATORE/dmartcoimbatore@upi	UPI709562004	DR	4,593.00		-29,639.12
05-05-2021	UPI/999176803/BOOKMYSHOW/bms@axisbank	UPI982676783	DR	847.00		-30,486.12
06-05-2021	POS/654138/MEESHO INDIA/CARD **8228	POS81139030	DR	1,465.00		-31,951.12
06-05-2021	UPI/310766131/EATSURE/eatsure@hdfcbank	UPI470778763	DR	324.00		-32,275.12
06-05-2021	ATM/CASH WDL/S1AX7321/AXIS ATM RACE COURSE	ATM76960759	DR	2,000.00		-34,275.12
08-05-2021	ATM/CASH WDL/S1AX6128/AXIS ATM HOPES COLLEGE	ATM13715656	DR	10,000.00		-44,275.12
08-05-2021	ATM/CASH WDL/S1AX8872/AXIS ATM SUNGAM	ATM52419197	DR	3,000.00		-47,275.12
09-05-2021	EMI/AXISHOMELOAN/LN41364/HOME LOAN	LOAN9635834	DR	13,077.00		-60,352.12
09-05-2021	UPI/816724054/EATSURE/eatsure@hdfcbank	UPI619664614	DR	525.00		-60,877.12
09-05-2021	UPI/781345272/SWIGGY/swiggy@hdfcbank	UPI186514436	DR	782.00		-61,659.12
10-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7032232117	ELEC721852	DR	3,654.00		-65,313.12
11-05-2021	POS/342713/MYNTRA INDIA/CARD **1526	POS13898517	DR	680.00		-65,993.12
12-05-2021	POS/512019/AJO INDIA/CARD **3674	POS55570329	DR	2,518.00		-68,511.12
12-05-2021	UPI/889458038/UBER/uber@ybl	UPI815738329	DR	91.00		-68,602.12
13-05-2021	POS/224974/INDIAN OIL AVINASHI RD/CARD **5093	FUEL75071426	DR	3,121.00		-71,723.12
13-05-2021	ACH/DEBIT/AMAZON PRIME/SUB86447489	SUB508115	DR	299.00		-72,022.12
15-05-2021	POS/594017/AJO INDIA/CARD **9917	POS96039986	DR	3,339.00		-75,361.12
15-05-2021	UPI/870567275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752745017	DR	2,282.00		-77,643.12
15-05-2021	UPI/150374482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI536106538	DR	2,099.00		-79,742.12
15-05-2021	POS/704707/A2B ADYAR ANANDA BHAVAN/CARD **5132	POS27661903	DR	623.00		-80,365.12
16-05-2021	ATM/CASH WDL/S1SB8202/SBI ATM HOPES COLLEGE	ATM11386860	DR	5,000.00		-85,365.12
17-05-2021	POS/405249/HOTEL ANNAPOORNA/CARD **8861	POS61226306	DR	455.00		-85,820.12
18-05-2021	UPI/167213394/EATSURE/eatsure@hdfcbank	UPI740812782	DR	522.00		-86,342.12
18-05-2021	POS/105344/BHARAT PETROLEUM CBE/CARD **4167	FUEL47473816	DR	989.00		-87,331.12
18-05-2021	UPI/873450422/UBER/uber@ybl	UPI289331977	DR	90.00		-87,421.12
19-05-2021	UPI/983412467/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI362167158	DR	3,782.00		-91,203.12
19-05-2021	UPI/458420746/EATSURE/eatsure@hdfcbank	UPI856852884	DR	282.00		-91,485.12
19-05-2021	UPI/674378593/OLA/ola@ybl	UPI927098455	DR	159.00		-91,644.12
21-05-2021	UPI/282575407/RAPIDO/rapido@ybl	UPI305450585	DR	357.00		-92,001.12
22-05-2021	UPI/270944720/AIRTEL RECHARGE/airtel@paytm	UPI987905319	DR	449.00		-92,450.12
22-05-2021	UPI/678600024/EATSURE/eatsure@hdfcbank	UPI526461111	DR	477.00		-92,927.12
23-05-2021	UPI/182684094/EATSURE/eatsure@hdfcbank	UPI262651182	DR	268.00		-93,195.12
23-05-2021	UPI/770536229/ZOMATO/zomato@hdfcbank	UPI891993835	DR	800.00		-93,995.12
23-05-2021	POS/429753/BHARAT PETROLEUM CBE/CARD **9634	FUEL97548234	DR	3,368.00		-97,363.12
24-05-2021	POS/990108/MEESHO INDIA/CARD **3191	POS72862868	DR	3,043.00		-100,406.12
24-05-2021	POS/505838/AMAZON INDIA/CARD **6460	POS67015493	DR	3,981.00		-104,387.12
24-05-2021	POS/626565/AMAZON INDIA/CARD **6606	POS19092071	DR	947.00		-105,334.12
24-05-2021	UPI/512469394/SWIGGY/swiggy@hdfcbank	UPI675518757	DR	279.00		-105,613.12
24-05-2021	ATM/CASH WDL/S1SB8791/SBI ATM TOWN HALL	ATM45104243	DR	2,000.00		-107,613.12
24-05-2021	ATM/CASH WDL/S1SB8969/SBI ATM PEELAMEDU	ATM56625157	DR	5,000.00		-112,613.12
24-05-2021	UPI/839070834/OLA/ola@ybl	UPI483358190	DR	334.00		-112,947.12
26-05-2021	POS/945516/MEESHO INDIA/CARD **9218	POS53645467	DR	802.00		-113,749.12
26-05-2021	POS/143802/SREE ANNAPOORNA/CARD **6280	POS35387370	DR	1,000.00		-114,749.12
27-05-2021	UPI/893292897/UBER/uber@ybl	UPI342250823	DR	258.00		-115,007.12
30-05-2021	UPI/956781294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641800464	DR	3,800.00		-118,807.12
30-05-2021	UPI/417147723/UBER/uber@ybl	UPI888874061	DR	331.00		-119,138.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2021	UPI/277590853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827294303	DR	813.00		-119,951.12
01-06-2021	NEFT-197686-TIRUPUR EXPORTERS-SALARY MAY	NEFT96294873	CR		73,375.51	-46,575.61
01-06-2021	ATM/CASH WDL/S1IC7579/IICICI ATM METTUPALAYAM ROAD	ATM81749844	DR	1,000.00		-47,575.61
02-06-2021	UPI/852400854/EATSURE/eatsure@hdfcbank	UPI581419511	DR	539.00		-48,114.61
03-06-2021	UPI/424379812/LANDLORD RENT/landlord@okhdfc	UPI164164858	DR	20,145.00		-68,259.61
03-06-2021	UPI/903204721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115477922	DR	978.00		-69,237.61
04-06-2021	SIP/AXISMUTUALFUND/SIP496406/MUTUAL FUND	MF8006160	DR	8,056.00		-77,293.61
05-06-2021	UPI/367420010/EATSURE/eatsure@hdfcbank	UPI625515031	DR	787.00		-78,080.61
05-06-2021	UPI/559285407/ZOMATO/zomato@hdfcbank	UPI188090018	DR	789.00		-78,869.61
05-06-2021	UPI/355303819/EATSURE/eatsure@hdfcbank	UPI121024070	DR	274.00		-79,143.61
06-06-2021	POS/512325/FLIPKART INDIA/CARD **9343	POS85955734	DR	2,641.00		-81,784.61
06-06-2021	ATM/CASH WDL/S1AX4434/AXIS ATM RACE COURSE	ATM74386831	DR	2,000.00		-83,784.61
07-06-2021	ATM/CASH WDL/S1IO3538/IOB ATM PEELAMEDU	ATM76874004	DR	1,000.00		-84,784.61
07-06-2021	UPI/803922985/OLA/ola@ybl	UPI536019536	DR	288.00		-85,072.61
08-06-2021	EMI/AXISHOMELOAN/LN54324/HOME LOAN	LOAN6287936	DR	13,077.00		-98,149.61
08-06-2021	POS/450605/FLIPKART INDIA/CARD **3375	POS82910905	DR	3,153.00		-101,302.61
08-06-2021	ATM/CASH WDL/S1SB5094/SBI ATM RACE COURSE	ATM69826477	DR	2,000.00		-103,302.61
09-06-2021	UPI/681199604/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI386315025	DR	2,244.00		-105,546.61
09-06-2021	UPI/453206084/OLA/ola@ybl	UPI121236834	DR	380.00		-105,926.61
10-06-2021	UPI/128846577/EATSURE/eatsure@hdfcbank	UPI519930857	DR	315.00		-106,241.61
10-06-2021	UPI/355207178/NETMEDS CBE/netmedscbe@ybl	UPI186680212	DR	801.00		-107,042.61
11-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2881509686	ELEC998777	DR	3,754.00		-110,796.61
11-06-2021	ATM/CASH WDL/S1IO8156/IOB ATM GANAPATHY	ATM93457053	DR	5,000.00		-115,796.61
14-06-2021	UPI/541735723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI271667674	DR	840.00		-116,636.61
15-06-2021	ACH/DEBIT/HOTSTAR/SUB38679823	SUB829344	DR	299.00		-116,935.61
16-06-2021	UPI/612465791/AIRTEL RECHARGE/airtel@paytm	UPI207943970	DR	449.00		-117,384.61
16-06-2021	UPI/226066932/INDANE GAS CBE/indane@ybl	UPI683315639	DR	1,025.00		-118,409.61
16-06-2021	UPI/489576618/ZOMATO/zomato@hdfcbank	UPI348315089	DR	431.00		-118,840.61
16-06-2021	UPI/608778107/SWIGGY/swiggy@hdfcbank	UPI933580386	DR	506.00		-119,346.61
19-06-2021	POS/898991/MEESHO INDIA/CARD **4728	POS53204734	DR	1,077.00		-120,423.61
19-06-2021	UPI/528179970/EATSURE/eatsure@hdfcbank	UPI947661077	DR	737.00		-121,160.61
20-06-2021	UPI/436608152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI598141252	DR	4,545.00		-125,705.61
20-06-2021	POS/106728/SHELL TRICHY ROAD/CARD **8695	FUEL26992048	DR	2,992.00		-128,697.61
20-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX2085/PAYMENT	CC79734413	DR	16,989.55		-145,687.16
21-06-2021	POS/177249/MYNTRA INDIA/CARD **5682	POS99188104	DR	551.00		-146,238.16
21-06-2021	POS/607764/SHELL TRICHY ROAD/CARD **1894	FUEL64105167	DR	1,972.00		-148,210.16
22-06-2021	UPI/858735524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI735611003	DR	2,177.00		-150,387.16
22-06-2021	UPI/668493356/ZOMATO/zomato@hdfcbank	UPI450162985	DR	773.00		-151,160.16
23-06-2021	UPI/858998652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529178658	DR	4,925.00		-156,085.16
23-06-2021	UPI/770490555/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999385938	DR	3,613.00		-159,698.16
23-06-2021	UPI/601541988/EATSURE/eatsure@hdfcbank	UPI948659674	DR	436.00		-160,134.16
26-06-2021	UPI/657022711/SWIGGY/swiggy@hdfcbank	UPI307818302	DR	666.00		-160,800.16
28-06-2021	POS/167740/SREE ANNAPOORNA/CARD **2487	POS89984226	DR	1,104.00		-161,904.16
29-06-2021	POS/466805/SHELL TRICHY ROAD/CARD **3674	FUEL12489272	DR	947.00		-162,851.16
30-06-2021	NEFT-501214-TIRUPUR EXPORTERS-SALARY JUN	NEFT71693399	CR		74,502.64	-88,348.52
30-06-2021	UPI/835693151/ZOMATO/zomato@hdfcbank	UPI172824009	DR	498.00		-88,846.52
30-06-2021	ATM/CASH WDL/S1AX6437/AXIS ATM VADAVALLI	ATM17004603	DR	1,000.00		-89,846.52
30-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG187644	DR	17.70		-89,864.22
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT135297	CR		75.00	-89,789.22
01-07-2021	POS/902462/FLIPKART INDIA/CARD **3629	POS90736306	DR	2,318.00		-92,107.22
01-07-2021	UPI/923732447/EATSURE/eatsure@hdfcbank	UPI415664475	DR	781.00		-92,888.22
02-07-2021	POS/162993/AMAZON INDIA/CARD **4641	POS30505059	DR	3,667.00		-96,555.22
02-07-2021	POS/530730/ANNAPOORNA CBE/CARD **5512	POS96320667	DR	1,383.00		-97,938.22
03-07-2021	UPI/989629339/LANDLORD RENT/landlord@okhdfc	UPI356696609	DR	20,145.00		-118,083.22
03-07-2021	UPI/961005011/ZOMATO/zomato@hdfcbank	UPI106020437	DR	617.00		-118,700.22
03-07-2021	ATM/CASH WDL/S1HD3969/HDFC ATM RS PURAM	ATM82024891	DR	1,000.00		-119,700.22
03-07-2021	UPI/749901163/OLA/ola@ybl	UPI883552711	DR	228.00		-119,928.22
04-07-2021	UPI/444889171/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI678328025	DR	5,024.00		-124,952.22
04-07-2021	UPI/422555180/EATSURE/eatsure@hdfcbank	UPI809427315	DR	287.00		-125,239.22
05-07-2021	EMI/AXISHOMELOAN/LN44631/HOME LOAN	LOAN4511465	DR	13,077.00		-138,316.22
05-07-2021	UPI/994727670/SWIGGY/swiggy@hdfcbank	UPI389451688	DR	218.00		-138,534.22
06-07-2021	UPI/671051342/EATSURE/eatsure@hdfcbank	UPI745879956	DR	749.00		-139,283.22
07-07-2021	POS/332989/AMAZON INDIA/CARD **1547	POS52544371	DR	2,071.00		-141,354.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB7136730	NET587639	DR	999.00		-142,353.22
08-07-2021	POS/398005/AJO INDIA/CARD **4451	POS69789867	DR	1,312.00		-143,665.22
08-07-2021	POS/982431/AMAZON INDIA/CARD **5167	POS94869457	DR	736.00		-144,401.22
08-07-2021	UPI/864060490/EATSURE/eatsure@hdfcbank	UPI188819385	DR	491.00		-144,892.22
08-07-2021	ATM/CASH WDL/S1AX4339/AXIS ATM RS PURAM	ATM55547134	DR	3,000.00		-147,892.22
09-07-2021	SIP/AXISMUTUALFUND/SIP931084/MUTUAL FUND	MF1775959	DR	8,056.00		-155,948.22
09-07-2021	UPI/263782809/EATSURE/eatsure@hdfcbank	UPI487789959	DR	229.00		-156,177.22
09-07-2021	ATM/CASH WDL/S1IO9138/IOB ATM GANDHIPURAM	ATM82504298	DR	2,000.00		-158,177.22
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3559523336	ELEC725120	DR	1,956.00		-160,133.22
10-07-2021	UPI/580867174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI580981613	DR	1,856.00		-161,989.22
10-07-2021	UPI/918642336/OLA/ola@ybl	UPI537206778	DR	374.00		-162,363.22
11-07-2021	UPI/694783789/ZOMATO/zomato@hdfcbank	UPI610263473	DR	364.00		-162,727.22
11-07-2021	ATM/CASH WDL/S1AX9710/AXIS ATM RS PURAM	ATM60684040	DR	3,000.00		-165,727.22
12-07-2021	UPI/649043241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855191299	DR	4,711.00		-170,438.22
12-07-2021	UPI/303448757/ZOMATO/zomato@hdfcbank	UPI764127054	DR	626.00		-171,064.22
12-07-2021	ATM/CASH WDL/S1AX8918/AXIS ATM TOWN HALL	ATM72897728	DR	5,000.00		-176,064.22
13-07-2021	POS/945196/FLIPKART INDIA/CARD **3145	POS50059410	DR	1,213.00		-177,277.22
15-07-2021	UPI/614225452/EATSURE/eatsure@hdfcbank	UPI464037750	DR	634.00		-177,911.22
15-07-2021	POS/461447/KOVAI BIRIYANI/CARD **2666	POS65713151	DR	1,391.00		-179,302.22
15-07-2021	UPI/960821458/OLA/ola@ybl	UPI367541722	DR	110.00		-179,412.22
16-07-2021	UPI/135913181/BOOKMYSHOW/bms@axisbank	UPI198948501	DR	603.00		-180,015.22
17-07-2021	UPI/118783482/ZOMATO/zomato@hdfcbank	UPI303775464	DR	570.00		-180,585.22
18-07-2021	UPI/447675570/AIRTEL RECHARGE/airtel@paytm	UPI382037087	DR	699.00		-181,284.22
18-07-2021	POS/251888/MEESHO INDIA/CARD **4774	POS36358646	DR	4,104.00		-185,388.22
19-07-2021	POS/632049/MEESHO INDIA/CARD **9958	POS67510814	DR	3,880.00		-189,268.22
19-07-2021	UPI/702317054/ZOMATO/zomato@hdfcbank	UPI755919770	DR	313.00		-189,581.22
19-07-2021	UPI/921621191/OLA/ola@ybl	UPI592377697	DR	184.00		-189,765.22
20-07-2021	UPI/418636191/SWIGGY/swiggy@hdfcbank	UPI457814700	DR	175.00		-189,940.22
22-07-2021	POS/939921/AMAZON INDIA/CARD **5056	POS28509043	DR	2,766.00		-192,706.22
25-07-2021	UPI/130163421/EATSURE/eatsure@hdfcbank	UPI550686590	DR	679.00		-193,385.22
26-07-2021	UPI/303797014/INDANE GAS CBE/indane@ybl	UPI461284079	DR	956.00		-194,341.22
26-07-2021	POS/114107/MYNTRA INDIA/CARD **7308	POS89978887	DR	2,017.00		-196,358.22
26-07-2021	UPI/971725844/SWIGGY/swiggy@hdfcbank	UPI860497583	DR	420.00		-196,778.22
27-07-2021	POS/428241/AJO INDIA/CARD **8073	POS40401193	DR	524.00		-197,302.22
27-07-2021	UPI/816931452/ZOMATO/zomato@hdfcbank	UPI356930510	DR	725.00		-198,027.22
27-07-2021	UPI/890213562/RAPIDO/rapido@ybl	UPI621512111	DR	210.00		-198,237.22
27-07-2021	UPI/244143020/UBER/uber@ybl	UPI962217928	DR	132.00		-198,369.22
28-07-2021	NEFT-428920-TIRUPUR EXPORTERS-SALARY JUL	NEFT71800303	CR		73,361.76	-125,007.46
28-07-2021	UPI/924102232/DMART COIMBATORE/dmartcoimbatore@upi	UPI548223575	DR	5,449.00		-130,456.46
30-07-2021	UPI/785400065/RAPIDO/rapido@ybl	UPI593605389	DR	249.00		-130,705.46
01-08-2021	UPI/592009337/SWIGGY/swiggy@hdfcbank	UPI991218377	DR	595.00		-131,300.46
02-08-2021	UPI/635710631/LANDLORD RENT/landlord@okhdfc	UPI468078823	DR	20,145.00		-151,445.46
04-08-2021	UPI/141876588/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663161554	DR	5,102.00		-156,547.46
04-08-2021	ATM/CASH WDL/S1AX2665/AXIS ATM VADAVALLI	ATM78728287	DR	1,000.00		-157,547.46
04-08-2021	ATM/CASH WDL/S1AX9114/AXIS ATM UKKADAM	ATM97658632	DR	3,000.00		-160,547.46
04-08-2021	UPI/627183296/OLA/ola@ybl	UPI510256564	DR	152.00		-160,699.46
05-08-2021	ATM/CASH WDL/S1C7696/ICICI ATM RACE COURSE	ATM67700765	DR	2,000.00		-162,699.46
05-08-2021	UPI/329945548/UBER/uber@ybl	UPI757909862	DR	93.00		-162,792.46
06-08-2021	POS/501897/MEESHO INDIA/CARD **7188	POS53452670	DR	26,392.00		-189,184.46
06-08-2021	UPI/998951769/UBER/uber@ybl	UPI458820663	DR	197.00		-189,381.46
07-08-2021	SIP/AXISMUTUALFUND/SIP500959/MUTUAL FUND	MF9554676	DR	8,056.00		-197,437.46
07-08-2021	UPI/794304615/INDANE GAS CBE/indane@ybl	UPI375372508	DR	921.00		-198,358.46
08-08-2021	EMI/AXISHOMELOAN/LN94564/HOME LOAN	LOAN9270948	DR	13,077.00		-211,435.46
08-08-2021	POS/710316/BHARAT PETROLEUM CBE/CARD **8922	FUEL45252764	DR	1,759.00		-213,194.46
08-08-2021	UPI/743731009/OLA/ola@ybl	UPI965614239	DR	314.00		-213,508.46
08-08-2021	UPI/718969195/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI695517655	DR	393.00		-213,901.46
09-08-2021	POS/272438/SHELL TRICHY ROAD/CARD **2641	FUEL78608596	DR	3,003.00		-216,904.46
09-08-2021	UPI/142309111/OLA/ola@ybl	UPI369010232	DR	229.00		-217,133.46
10-08-2021	POS/655676/AJO INDIA/CARD **1691	POS32585513	DR	25,000.00		-242,133.46
12-08-2021	UPI/828232564/EATSURE/eatsure@hdfcbank	UPI625765463	DR	465.00		-242,598.46
12-08-2021	UPI/485059425/NETMEDS CBE/netmedscbe@ybl	UPI467132924	DR	556.00		-243,154.46
13-08-2021	UPI/474969018/ZOMATO/zomato@hdfcbank	UPI514428109	DR	793.00		-243,947.46
14-08-2021	UPI/452847489/EATSURE/eatsure@hdfcbank	UPI978806407	DR	214.00		-244,161.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-08-2021	UPI/260016830/EATSURE/eatsure@hdfcbank	UPI108505399	DR	409.00		-244,570.46
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3859411335	ELEC756144	DR	1,836.00		-246,406.46
15-08-2021	POS/767445/MYNTRA INDIA/CARD **2299	POS42976231	DR	3,743.00		-250,149.46
15-08-2021	UPI/234693958/NILGIRIS CBE/nilgiriscbe@upi	UPI334574027	DR	2,609.00		-252,758.46
17-08-2021	ATM/CASH WDL/S1AX9522/AXIS ATM SUNGAM	ATM40857157	DR	5,000.00		-257,758.46
17-08-2021	UPI/387515787/UBER/uber@ybl	UPI561090514	DR	320.00		-258,078.46
20-08-2021	UPI/209878039/ZOMATO/zomato@hdfcbank	UPI117432410	DR	669.00		-258,747.46
21-08-2021	POS/577250/FLIPKART INDIA/CARD **8961	POS97042943	DR	2,386.00		-261,133.46
21-08-2021	UPI/744670612/ZOMATO/zomato@hdfcbank	UPI219016588	DR	508.00		-261,641.46
23-08-2021	POS/124994/AMAZON INDIA/CARD **1099	POS27110038	DR	3,097.00		-264,738.46
23-08-2021	UPI/838485609/EATSURE/eatsure@hdfcbank	UPI964895241	DR	282.00		-265,020.46
24-08-2021	UPI/247238249/AIRTEL RECHARGE/airtel@paytm	UPI572253970	DR	699.00		-265,719.46
24-08-2021	POS/941437/SHELL TRICHY ROAD/CARD **6848	FUEL18969643	DR	2,629.00		-268,348.46
25-08-2021	POS/157172/FLIPKART INDIA/CARD **3430	POS57841670	DR	28,785.00		-297,133.46
25-08-2021	POS/275923/BHARAT PETROLEUM CBE/CARD **9578	FUEL80223773	DR	3,426.00		-300,559.46
25-08-2021	UPI/208898112/RAPIDO/rapido@ybl	UPI747097604	DR	304.00		-300,863.46
26-08-2021	UPI/180798251/ZOMATO/zomato@hdfcbank	UPI775897004	DR	685.00		-301,548.46
26-08-2021	POS/614786/SREE ANNAPOORNA/CARD **2871	POS23204588	DR	1,135.00		-302,683.46
27-08-2021	UPI/856658221/SWIGGY/swiggy@hdfcbank	UPI508062915	DR	210.00		-302,893.46
28-08-2021	POS/880465/AMAZON INDIA/CARD **1899	POS76838217	DR	2,119.00		-305,012.46
28-08-2021	UPI/932763613/UBER/uber@ybl	UPI643989775	DR	242.00		-305,254.46
29-08-2021	UPI/721313116/EATSURE/eatsure@hdfcbank	UPI298493243	DR	267.00		-305,521.46
30-08-2021	POS/345988/MEESHO INDIA/CARD **4374	POS77043759	DR	2,188.00		-307,709.46
30-08-2021	POS/584258/ANNAPOORNA CBE/CARD **1576	POS85474075	DR	1,228.00		-308,937.46
30-08-2021	POS/117941/INDIAN OIL AVINASHI RD/CARD **5178	FUEL32841527	DR	2,396.00		-311,333.46
01-09-2021	NEFT-873385-TIRUPUR EXPORTERS-SALARY AUG	NEFT67942002	CR		75,382.23	-235,951.23
01-09-2021	POS/239770/AMAZON INDIA/CARD **1674	POS96264348	DR	460.00		-236,411.23
02-09-2021	UPI/944024453/LANDLORD RENT/landlord@okhdfc	UPI180136672	DR	20,145.00		-256,556.23
02-09-2021	ATM/CASH WDL/S1AX4018/AXIS ATM HOPES COLLEGE	ATM60826851	DR	3,000.00		-259,556.23
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45411534	NET961403	DR	1,199.00		-260,755.23
03-09-2021	UPI/497025507/SWIGGY/swiggy@hdfcbank	UPI274724824	DR	233.00		-260,988.23
04-09-2021	UPI/318790235/UBER/uber@ybl	UPI537535527	DR	178.00		-261,166.23
05-09-2021	EMI/AXISHOMELOAN/LN66120/HOME LOAN	LOAN4034320	DR	13,077.00		-274,243.23
05-09-2021	POS/408478/MEESHO INDIA/CARD **1226	POS82654554	DR	2,501.00		-276,744.23
05-09-2021	UPI/390774168/ZOMATO/zomato@hdfcbank	UPI601096802	DR	294.00		-277,038.23
05-09-2021	UPI/572585874/ZOMATO/zomato@hdfcbank	UPI678150406	DR	605.00		-277,643.23
06-09-2021	UPI/535247251/EATSURE/eatsure@hdfcbank	UPI630392116	DR	469.00		-278,112.23
06-09-2021	UPI/363323625/EATSURE/eatsure@hdfcbank	UPI860290006	DR	787.00		-278,899.23
07-09-2021	UPI/941053069/BOOKMYSHOW/bms@axisbank	UPI439418293	DR	411.00		-279,310.23
08-09-2021	ATM/CASH WDL/S1AX4431/AXIS ATM THUDIYALUR	ATM52830011	DR	1,000.00		-280,310.23
09-09-2021	POS/590982/MEESHO INDIA/CARD **4154	POS77201248	DR	1,092.00		-281,402.23
09-09-2021	ATM/CASH WDL/S1AX7250/AXIS ATM THUDIYALUR	ATM41316698	DR	2,000.00		-283,402.23
10-09-2021	SIP/AXISMUTUALFUND/SIP411679/MUTUAL FUND	MF3542773	DR	8,056.00		-291,458.23
10-09-2021	UPI/860727331/SWIGGY/swiggy@hdfcbank	UPI440600355	DR	174.00		-291,632.23
10-09-2021	UPI/492151883/RAPIDO/rapido@ybl	UPI516377892	DR	293.00		-291,925.23
11-09-2021	ATM/CASH WDL/S1AX8866/AXIS ATM SUNGAM	ATM91921209	DR	2,000.00		-293,925.23
13-09-2021	UPI/735879497/MORE SUPERMARKET/moresupermarket@upi	UPI220487781	DR	3,773.00		-297,698.23
16-09-2021	UPI/987132408/MORE SUPERMARKET/moresupermarket@upi	UPI408404104	DR	5,446.00		-303,144.23
16-09-2021	ATM/CASH WDL/S1CA6071/CANARA ATM RS PURAM	ATM81662424	DR	2,000.00		-305,144.23
17-09-2021	UPI/513148682/ZOMATO/zomato@hdfcbank	UPI965666252	DR	347.00		-305,491.23
17-09-2021	UPI/552702501/EATSURE/eatsure@hdfcbank	UPI273487149	DR	497.00		-305,988.23
17-09-2021	UPI/489499476/UBER/uber@ybl	UPI637291079	DR	84.00		-306,072.23
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2202447531	ELEC698568	DR	1,818.00		-307,890.23
18-09-2021	UPI/345306352/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI623116372	DR	4,458.00		-312,348.23
18-09-2021	UPI/273480245/OLA/ola@ybl	UPI576105216	DR	248.00		-312,596.23
19-09-2021	UPI/764322869/EATSURE/eatsure@hdfcbank	UPI713632568	DR	786.00		-313,382.23
20-09-2021	UPI/310909814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531887816	DR	3,987.00		-317,369.23
20-09-2021	UPI/258225972/RECEIVED FROM/friend@upi	UPI616794034	CR		14,615.00	-302,754.23
22-09-2021	UPI/639246428/JIO RECHARGE/jio@paytm	UPI900441318	DR	449.00		-303,203.23
22-09-2021	BILLPAY/AXIS CREDIT CARD/XXXX3546/PAYMENT	CC34990205	DR	11,426.23		-314,629.46
23-09-2021	POS/273558/AMAZON INDIA/CARD **2305	POS74356177	DR	2,116.00		-316,745.46
24-09-2021	UPI/341363521/OLA/ola@ybl	UPI151683277	DR	218.00		-316,963.46
25-09-2021	POS/603963/AJIO INDIA/CARD **6373	POS43118892	DR	2,614.00		-319,577.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-09-2021	POS/978754/ANNAPOORNA CBE/CARD **8521	POS76496402	DR	2,012.00		-321,589.46
27-09-2021	UPI/915778334/OLA/ola@ybl	UPI549495996	DR	372.00		-321,961.46
28-09-2021	POS/781125/HOTEL ANNAPOORNA/CARD **8708	POS55264920	DR	1,429.00		-323,390.46
29-09-2021	UPI/102324456/EATSURE/eatsure@hdfcbank	UPI364748933	DR	290.00		-323,680.46
29-09-2021	UPI/922953367/ZOMATO/zomato@hdfcbank	UPI974259531	DR	198.00		-323,878.46
30-09-2021	NEFT-294433-TIRUPUR EXPORTERS-SALARY SEP	NEFT63684653	CR		73,992.04	-249,886.42
30-09-2021	UPI/286578126/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI335988361	DR	5,116.00		-255,002.42
30-09-2021	UPI/514908286/RAPIDO/rapido@ybl	UPI615345732	DR	244.00		-255,246.42
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208391	DR	17.70		-255,264.12
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT898688	CR		75.00	-255,189.12
01-10-2021	SIP/AXISMUTUALFUND/SIP457790/MUTUAL FUND	MF8867560	DR	8,056.00		-263,245.12
01-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB59321019	NET432687	DR	999.00		-264,244.12
01-10-2021	UPI/917207537/LANDLORD RENT/landlord@okhdfc	UPI615641316	DR	20,145.00		-284,389.12
01-10-2021	POS/334736/A2B ADYAR ANANDA BHAVAN/CARD **1687	POS76384684	DR	1,708.00		-286,097.12
03-10-2021	UPI/380987357/EATSURE/eatsure@hdfcbank	UPI176770396	DR	187.00		-286,284.12
04-10-2021	POS/187507/MYNTRA INDIA/CARD **8691	POS40554948	DR	3,033.00		-289,317.12
04-10-2021	UPI/202293182/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863716815	DR	5,162.00		-294,479.12
06-10-2021	UPI/737554911/EATSURE/eatsure@hdfcbank	UPI907601480	DR	235.00		-294,714.12
07-10-2021	ATM/CASH WDL/S1CA4913/CANARA ATM SINGANALLUR	ATM50394806	DR	3,000.00		-297,714.12
08-10-2021	POS/229473/MYNTRA INDIA/CARD **5731	POS72275755	DR	32,847.00		-330,561.12
08-10-2021	NEFT/967052/FAMILY SUPPORT/TRANSFER	NEFT42316184	DR	22,630.00		-353,191.12
10-10-2021	EMI/AXISHOMELOAN/LN47844/HOME LOAN	LOAN1309530	DR	13,077.00		-366,268.12
10-10-2021	POS/656814/MYNTRA INDIA/CARD **6417	POS79708525	DR	2,425.00		-368,693.12
10-10-2021	POS/127679/FLIPKART INDIA/CARD **7872	POS69425017	DR	3,914.00		-372,607.12
12-10-2021	UPI/684382553/SWIGGY/swiggy@hdfcbank	UPI632583471	DR	677.00		-373,284.12
13-10-2021	POS/312901/FLIPKART INDIA/CARD **9120	POS33095028	DR	3,560.00		-376,844.12
13-10-2021	UPI/789743389/SWIGGY/swiggy@hdfcbank	UPI417179385	DR	397.00		-377,241.12
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9163532272	ELEC675612	DR	1,475.00		-378,716.12
14-10-2021	UPI/532621116/ZOMATO/zomato@hdfcbank	UPI251139256	DR	402.00		-379,118.12
14-10-2021	UPI/825550585/RAPIDO/rapido@ybl	UPI861259087	DR	153.00		-379,271.12
15-10-2021	POS/950531/AJO INDIA/CARD **7779	POS48601518	DR	27,932.00		-407,203.12
15-10-2021	UPI/553282768/SWIGGY/swiggy@hdfcbank	UPI282854703	DR	275.00		-407,478.12
17-10-2021	UPI/547244607/EATSURE/eatsure@hdfcbank	UPI160180713	DR	614.00		-408,092.12
17-10-2021	UPI/116215769/UBER/uber@ybl	UPI427549208	DR	114.00		-408,206.12
18-10-2021	ATM/CASH WDL/S1AX5667/AXIS ATM HOPES COLLEGE	ATM58146862	DR	2,000.00		-410,206.12
19-10-2021	UPI/359535343/ZOMATO/zomato@hdfcbank	UPI576208032	DR	383.00		-410,589.12
20-10-2021	POS/664674/MYNTRA INDIA/CARD **4811	POS47253408	DR	1,314.00		-411,903.12
23-10-2021	UPI/970275588/SWIGGY/swiggy@hdfcbank	UPI762733028	DR	611.00		-412,514.12
24-10-2021	UPI/231070834/AIRTEL RECHARGE/airtel@paytm	UPI772580636	DR	449.00		-412,963.12
24-10-2021	UPI/913584857/ZOMATO/zomato@hdfcbank	UPI264271833	DR	608.00		-413,571.12
24-10-2021	POS/722277/SREE ANNAPORNA/CARD **5129	POS64322339	DR	1,406.00		-414,977.12
25-10-2021	UPI/580080156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536258748	DR	1,665.00		-416,642.12
25-10-2021	UPI/103126965/EATSURE/eatsure@hdfcbank	UPI936416216	DR	188.00		-416,830.12
28-10-2021	NEFT-352361-TIRUPUR EXPORTERS-SALARY OCT	NEFT29568729	CR		72,260.76	-344,569.36
28-10-2021	POS/822197/AJO INDIA/CARD **8197	POS76872523	DR	1,038.00		-345,607.36
28-10-2021	UPI/143467322/SWIGGY/swiggy@hdfcbank	UPI918224707	DR	352.00		-345,959.36
29-10-2021	POS/726560/FLIPKART INDIA/CARD **6413	POS78282090	DR	1,159.00		-347,118.36
29-10-2021	POS/726707/MYNTRA INDIA/CARD **1307	POS89794423	DR	905.00		-348,023.36
30-10-2021	POS/222086/AMAZON INDIA/CARD **1661	POS56965251	DR	1,299.00		-349,322.36
30-10-2021	POS/601888/MEESHO INDIA/CARD **9574	POS30812198	DR	2,412.00		-351,734.36
01-11-2021	POS/809624/MEESHO INDIA/CARD **6434	POS17755896	DR	3,684.00		-355,418.36
03-11-2021	UPI/322985485/LANDLORD RENT/landlord@okhdfc	UPI554036509	DR	20,145.00		-375,563.36
03-11-2021	POS/509156/AJO INDIA/CARD **7765	POS11975585	DR	1,026.00		-376,589.36
03-11-2021	UPI/270144652/NETMEDS CBE/netmeds@ybl	UPI266127522	DR	612.00		-377,201.36
05-11-2021	EMI/AXISHOMELOAN/LN97035/HOME LOAN	LOAN1597251	DR	13,077.00		-390,278.36
05-11-2021	SIP/AXISMUTUALFUND/SIP567874/MUTUAL FUND	MF4184790	DR	8,056.00		-398,334.36
05-11-2021	UPI/417523970/RAPIDO/rapido@ybl	UPI783521602	DR	216.00		-398,550.36
06-11-2021	UPI/903357442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814350419	DR	1,767.00		-400,317.36
06-11-2021	POS/331639/KOVAI BIRIYANI/CARD **7804	POS84776175	DR	1,102.00		-401,419.36
07-11-2021	UPI/741854643/ZOMATO/zomato@hdfcbank	UPI728995355	DR	176.00		-401,595.36
08-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB19181396	NET604513	DR	1,199.00		-402,794.36
08-11-2021	UPI/203614480/SWIGGY/swiggy@hdfcbank	UPI303614317	DR	162.00		-402,956.36
08-11-2021	ATM/CASH WDL/S1C1310/ICICI ATM VADAVALLI	ATM64908540	DR	5,000.00		-407,956.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2021	UPI/928136720/RECEIVED FROM/friend@upi	UPI550672204	CR		9,985.00	-397,971.36
10-11-2021	UPI/970094562/EATSURE/eatsure@hdfcbank	UPI598192598	DR	373.00		-398,344.36
11-11-2021	ATM/CASH WDL/S1AX6169/AXIS ATM TRICHY ROAD	ATM65105994	DR	3,000.00		-401,344.36
11-11-2021	ATM/CASH WDL/S1AX6691/AXIS ATM KALAPATTI	ATM63450673	DR	10,000.00		-411,344.36
13-11-2021	UPI/956940547/ZOMATO/zomato@hdfcbank	UPI826642172	DR	330.00		-411,674.36
13-11-2021	UPI/462474377/UBER/uber@ybl	UPI824081923	DR	85.00		-411,759.36
15-11-2021	UPI/735934212/OLA/ola@ybl	UPI155877154	DR	80.00		-411,839.36
16-11-2021	POS/363368/FLIPKART INDIA/CARD **2458	POS13573216	DR	2,898.00		-414,737.36
16-11-2021	UPI/895728362/MORE SUPERMARKET/moresupermarket@upi	UPI437406377	DR	4,436.00		-419,173.36
17-11-2021	UPI/852977990/ZOMATO/zomato@hdfcbank	UPI581774047	DR	583.00		-419,756.36
17-11-2021	UPI/478539411/RAPIDO/rapido@ybl	UPI535650427	DR	286.00		-420,042.36
18-11-2021	UPI/720384462/ZOMATO/zomato@hdfcbank	UPI569851225	DR	264.00		-420,306.36
19-11-2021	UPI/628239296/EATSURE/eatsure@hdfcbank	UPI740742167	DR	407.00		-420,713.36
20-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1773343060	ELEC141478	DR	1,968.00		-422,681.36
20-11-2021	UPI/994132748/EATSURE/eatsure@hdfcbank	UPI580284191	DR	547.00		-423,228.36
20-11-2021	POS/571976/KOVAI BIRIYANI/CARD **7915	POS98978574	DR	644.00		-423,872.36
21-11-2021	UPI/462046749/UBER/uber@ybl	UPI638944663	DR	167.00		-424,039.36
22-11-2021	UPI/269348677/EATSURE/eatsure@hdfcbank	UPI252227390	DR	325.00		-424,364.36
23-11-2021	UPI/721068436/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907895148	DR	3,318.00		-427,682.36
23-11-2021	UPI/704743039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995494838	DR	4,374.00		-432,056.36
23-11-2021	POS/653749/SREE ANNAPOORNA/CARD **8234	POS54972329	DR	1,653.00		-433,709.36
24-11-2021	POS/235365/AJO INDIA/CARD **2299	POS95355167	DR	1,125.00		-434,834.36
25-11-2021	UPI/682340152/AIRTEL RECHARGE/airtel@paytm	UPI149860230	DR	599.00		-435,433.36
25-11-2021	UPI/651817603/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475583562	DR	1,846.00		-437,279.36
26-11-2021	UPI/955535682/EATSURE/eatsure@hdfcbank	UPI277528772	DR	438.00		-437,717.36
26-11-2021	UPI/352218375/SWIGGY/swiggy@hdfcbank	UPI808065814	DR	436.00		-438,153.36
27-11-2021	UPI/354793220/RAPIDO/rapido@ybl	UPI952412909	DR	400.00		-438,553.36
28-11-2021	POS/783549/MEESHO INDIA/CARD **1101	POS90859343	DR	2,048.00		-440,601.36
28-11-2021	ATM/CASH WDL/S1AX6283/AXIS ATM RACE COURSE	ATM59684196	DR	2,000.00		-442,601.36
28-11-2021	ATM/CASH WDL/S1AX3609/AXIS ATM SARAVANAMPATTI	ATM36144881	DR	2,000.00		-444,601.36
29-11-2021	UPI/719506950/SWIGGY/swiggy@hdfcbank	UPI744422548	DR	281.00		-444,882.36
29-11-2021	UPI/785794516/ZOMATO/zomato@hdfcbank	UPI215512132	DR	325.00		-445,207.36
30-11-2021	NEFT-581930-TIRUPUR EXPORTERS-SALARY NOV	NEFT61633035	CR		73,291.01	-371,916.35
30-11-2021	POS/605381/FLIPKART INDIA/CARD **2583	POS41768973	DR	2,465.00		-374,381.35
01-12-2021	UPI/959688194/LANDLORD RENT/landlord@okhdfc	UPI973192823	DR	20,145.00		-394,526.35
01-12-2021	POS/910593/AJO INDIA/CARD **4825	POS89253011	DR	1,918.00		-396,444.35
04-12-2021	POS/388577/MYNTRA INDIA/CARD **9581	POS74244615	DR	3,236.00		-399,680.35
04-12-2021	UPI/130533048/SWIGGY/swiggy@hdfcbank	UPI812141098	DR	392.00		-400,072.35
04-12-2021	UPI/868377498/EATSURE/eatsure@hdfcbank	UPI742877843	DR	292.00		-400,364.35
04-12-2021	UPI/464942458/ZOMATO/zomato@hdfcbank	UPI757127326	DR	202.00		-400,566.35
04-12-2021	UPI/586390200/ZOMATO/zomato@hdfcbank	UPI382862660	DR	353.00		-400,919.35
04-12-2021	ATM/CASH WDL/S1AX4133/AXIS ATM UKKADAM	ATM61547383	DR	5,000.00		-405,919.35
05-12-2021	SIP/AXISMUTUALFUND/SIP544387/MUTUAL FUND	MF9349372	DR	8,056.00		-413,975.35
05-12-2021	POS/183556/FLIPKART INDIA/CARD **1858	POS32247963	DR	851.00		-414,826.35
05-12-2021	POS/830695/AJO INDIA/CARD **8146	POS24590333	DR	630.00		-415,456.35
05-12-2021	UPI/565803546/SWIGGY/swiggy@hdfcbank	UPI893605038	DR	274.00		-415,730.35
06-12-2021	POS/872587/A2B ADYAR ANANDA BHAVAN/CARD **4842	POS48170239	DR	1,579.00		-417,309.35
06-12-2021	POS/158728/BHARAT PETROLEUM CBE/CARD **2641	FUEL25916831	DR	1,699.00		-419,008.35
08-12-2021	UPI/961120301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259730072	DR	2,469.00		-421,477.35
08-12-2021	UPI/536742330/EATSURE/eatsure@hdfcbank	UPI484383465	DR	486.00		-421,963.35
09-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB77914497	NET870667	DR	799.00		-422,762.35
09-12-2021	POS/237086/AMAZON INDIA/CARD **9982	POS94313609	DR	583.00		-423,345.35
10-12-2021	EMI/AXISHOMELOAN/LN22572/HOME LOAN	LOAN1177043	DR	13,077.00		-436,422.35
10-12-2021	POS/425330/FLIPKART INDIA/CARD **3110	POS59119520	DR	603.00		-437,025.35
11-12-2021	UPI/892222516/EATSURE/eatsure@hdfcbank	UPI899693249	DR	364.00		-437,389.35
13-12-2021	POS/267944/AMAZON INDIA/CARD **4845	POS24263410	DR	3,626.00		-441,015.35
13-12-2021	POS/561385/MYNTRA INDIA/CARD **2823	POS65134739	DR	29,933.00		-470,948.35
13-12-2021	UPI/859947250/DMART COIMBATORE/dmartcoimbatore@upi	UPI983124227	DR	2,147.00		-473,095.35
13-12-2021	POS/195842/SHELL TRICHY ROAD/CARD **2177	FUEL77589827	DR	1,222.00		-474,317.35
14-12-2021	UPI/471206868/DMART COIMBATORE/dmartcoimbatore@upi	UPI898122688	DR	1,573.00		-475,890.35
14-12-2021	UPI/526326755/UBER/uber@ybl	UPI612384250	DR	146.00		-476,036.35
15-12-2021	UPI/531110936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712296291	DR	1,634.00		-477,670.35
15-12-2021	UPI/922550129/ZOMATO/zomato@hdfcbank	UPI749856429	DR	522.00		-478,192.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2021	UPI/860835079/ZOMATO/zomato@hdfcbank	UPI534896207	DR	718.00		-478,910.35
15-12-2021	POS/658256/BHARAT PETROLEUM CBE/CARD **8934	FUEL50709062	DR	1,922.00		-480,832.35
15-12-2021	UPI/908708763/OLA/ola@ybl	UPI810392996	DR	232.00		-481,064.35
16-12-2021	POS/710922/AJO INDIA/CARD **9494	POS40802362	DR	1,981.00		-483,045.35
16-12-2021	UPI/115618765/ZOMATO/zomato@hdfcbank	UPI454300349	DR	573.00		-483,618.35
16-12-2021	UPI/932173515/MEDPLUS CBE/medpluscbe@ybl	UPI223713545	DR	834.00		-484,452.35
17-12-2021	UPI/143573118/AIRTEL RECHARGE/airtel@paytm	UPI960593508	DR	299.00		-484,751.35
17-12-2021	UPI/624219873/BOOKMYSHOW/bms@axisbank	UPI866189449	DR	420.00		-485,171.35
18-12-2021	UPI/641915868/INDANE GAS CBE/indane@ybl	UPI955879844	DR	900.00		-486,071.35
18-12-2021	ATM/CASH WDL/S1C8096/CICI ATM VADAVALLI	ATM89734158	DR	1,000.00		-487,071.35
19-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9004949330	ELEC274996	DR	1,777.00		-488,848.35
20-12-2021	POS/689246/MYNTRA INDIA/CARD **7982	POS37086361	DR	2,902.00		-491,750.35
21-12-2021	POS/754407/AJO INDIA/CARD **6798	POS71730236	DR	2,013.00		-493,763.35
22-12-2021	POS/356978/AJO INDIA/CARD **5248	POS50630047	DR	2,411.00		-496,174.35
23-12-2021	UPI/474215708/SWIGGY/swiggy@hdfcbank	UPI705546846	DR	450.00		-496,624.35
25-12-2021	ATM/CASH WDL/S1AX6692/AXIS ATM AVINASHI ROAD	ATM16965809	DR	10,000.00		-506,624.35
25-12-2021	ATM/CASH WDL/S1AX6337/AXIS ATM PEELAMEDU	ATM74483744	DR	5,000.00		-511,624.35
26-12-2021	ATM/CASH WDL/S1AX4898/AXIS ATM TRICHY ROAD	ATM54132283	DR	5,000.00		-516,624.35
26-12-2021	UPI/812112901/OLA/ola@ybl	UPI418518443	DR	100.00		-516,724.35
26-12-2021	UPI/896190308/RECEIVED FROM/friend@upi	UPI834964610	CR		14,397.00	-502,327.35
27-12-2021	POS/182796/AMAZON INDIA/CARD **4498	POS90384746	DR	23,638.00		-525,965.35
27-12-2021	POS/222359/AMAZON INDIA/CARD **9778	POS23465801	DR	2,743.00		-528,708.35
27-12-2021	POS/180273/AMAZON INDIA/CARD **6200	POS32924917	DR	1,157.00		-529,865.35
27-12-2021	UPI/640906531/ZOMATO/zomato@hdfcbank	UPI182377101	DR	182.00		-530,047.35
28-12-2021	ATM/CASH WDL/S1SB4165/SBI ATM TRICHY ROAD	ATM62504842	DR	5,000.00		-535,047.35
28-12-2021	UPI/363501502/UBER/uber@ybl	UPI452650378	DR	394.00		-535,441.35
28-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917677	DR	17.70		-535,459.05
29-12-2021	NEFT-522909-TIRUPUR EXPORTERS-SALARY DEC	NEFT57717411	CR		74,045.66	-461,413.39
29-12-2021	POS/759740/MEESHO INDIA/CARD **6890	POS73864712	DR	898.00		-462,311.39
29-12-2021	POS/848317/HP PETROL RS PURAM/CARD **8941	FUEL31857800	DR	1,426.00		-463,737.39
30-12-2021	UPI/531345013/UBER/uber@ybl	UPI373626557	DR	284.00		-464,021.39
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT201402	CR		75.00	-463,946.39
02-01-2022	POS/829501/FLIPKART INDIA/CARD **8020	POS45326439	DR	1,367.00		-465,313.39
03-01-2022	UPI/390584853/ZOMATO/zomato@hdfcbank	UPI674877346	DR	565.00		-465,878.39
04-01-2022	UPI/755042989/LANDLORD RENT/landlord@okhdfc	UPI686369969	DR	21,152.00		-487,030.39
06-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57169276	NET262851	DR	599.00		-487,629.39
06-01-2022	UPI/490313125/INDANE GAS CBE/indane@ybl	UPI897164641	DR	1,040.00		-488,669.39
07-01-2022	EMI/AXISHOMELOAN/LN57638/HOME LOAN	LOAN6993849	DR	13,077.00		-501,746.39
07-01-2022	POS/810186/AJO INDIA/CARD **4368	POS21340527	DR	3,822.00		-505,568.39
07-01-2022	POS/620476/AMAZON INDIA/CARD **8029	POS57205818	DR	16,224.00		-521,792.39
08-01-2022	UPI/773847656/EATSURE/eatsure@hdfcbank	UPI413833976	DR	276.00		-522,068.39
08-01-2022	UPI/112488187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934610522	DR	728.00		-522,796.39
08-01-2022	ACH/DEBIT/AMAZON PRIME/SUB51770164	SUB460440	DR	499.00		-523,295.39
09-01-2022	UPI/547268140/MEDPLUS CBE/medpluscbe@ybl	UPI884253515	DR	485.00		-523,780.39
10-01-2022	SIP/AXISMUTUALFUND/SIP879806/MUTUAL FUND	MF8050336	DR	8,458.80		-532,239.19
10-01-2022	POS/571936/AJO INDIA/CARD **7208	POS57461086	DR	11,539.00		-543,778.19
10-01-2022	UPI/893945206/SWIGGY/swiggy@hdfcbank	UPI178276645	DR	553.00		-544,331.19
10-01-2022	POS/912353/HP PETROL RS PURAM/CARD **8862	FUEL18794268	DR	1,616.00		-545,947.19
10-01-2022	NEFT/672297/HEALTH INSURANCE/PREMIUM	INS60779734	DR	24,816.00		-570,763.19
12-01-2022	POS/861382/SHREE ANANDHAAS/CARD **7169	POS17358000	DR	1,895.00		-572,658.19
13-01-2022	UPI/925131255/OLA/ola@ybl	UPI982688242	DR	383.00		-573,041.19
13-01-2022	UPI/407752112/BOOKMYSHOW/bms@axisbank	UPI528463400	DR	639.00		-573,680.19
14-01-2022	POS/899387/BHARAT PETROLEUM CBE/CARD **4552	FUEL69546109	DR	3,160.00		-576,840.19
15-01-2022	POS/105385/AMAZON INDIA/CARD **3056	POS93681900	DR	4,161.00		-581,001.19
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8464987167	ELEC915867	DR	1,887.00		-582,888.19
16-01-2022	UPI/740231155/EATSURE/eatsure@hdfcbank	UPI774427145	DR	553.00		-583,441.19
16-01-2022	POS/586269/SHELL TRICHY ROAD/CARD **7530	FUEL66349494	DR	2,968.00		-586,409.19
18-01-2022	POS/256239/INDIAN OIL AVINASHI RD/CARD **3001	FUEL63481180	DR	1,666.00		-588,075.19
18-01-2022	UPI/977952739/RAPIDO/rapido@ybl	UPI742982115	DR	374.00		-588,449.19
19-01-2022	UPI/530678162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI320371357	DR	1,888.00		-590,337.19
20-01-2022	POS/920279/AMAZON INDIA/CARD **3345	POS82106358	DR	3,379.00		-593,716.19
20-01-2022	UPI/812849939/EATSURE/eatsure@hdfcbank	UPI282038827	DR	798.00		-594,514.19
20-01-2022	UPI/584726875/ZOMATO/zomato@hdfcbank	UPI121625016	DR	464.00		-594,978.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2022	POS/170045/BHARAT PETROLEUM CBE/CARD **2389	FUEL90411472	DR	856.00		-595,834.19
20-01-2022	UPI/259420937/UBER/uber@ybl	UPI162352545	DR	228.00		-596,062.19
21-01-2022	UPI/530986616/ZOMATO/zomato@hdfcbank	UPI557461408	DR	298.00		-596,360.19
22-01-2022	UPI/166179093/ZOMATO/zomato@hdfcbank	UPI357894941	DR	319.00		-596,679.19
24-01-2022	UPI/548996707/AIRTEL RECHARGE/airtel@paytm	UPI136410388	DR	399.00		-597,078.19
24-01-2022	ATM/CASH WDL/S1AX3646/AXIS ATM GANAPATHY	ATM42231768	DR	2,000.00		-599,078.19
25-01-2022	UPI/410644876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945708864	DR	3,815.00		-602,893.19
25-01-2022	UPI/946378224/SWIGGY/swiggy@hdfcbank	UPI739127322	DR	206.00		-603,099.19
26-01-2022	POS/231124/FLIPKART INDIA/CARD **9710	POS79700593	DR	4,164.00		-607,263.19
26-01-2022	ATM/CASH WDL/S1IO1504/IOB ATM SARAVANAMPATTI	ATM24603823	DR	3,000.00		-610,263.19
27-01-2022	UPI/113120694/SWIGGY/swiggy@hdfcbank	UPI303063377	DR	590.00		-610,853.19
28-01-2022	UPI/803218911/SWIGGY/swiggy@hdfcbank	UPI369501925	DR	406.00		-611,259.19
28-01-2022	UPI/835363853/EATSURE/eatsure@hdfcbank	UPI841108442	DR	708.00		-611,967.19
30-01-2022	POS/691890/FLIPKART INDIA/CARD **4596	POS19405726	DR	1,796.00		-613,763.19
30-01-2022	UPI/166918449/OLA/ola@ybl	UPI484954359	DR	390.00		-614,153.19
01-02-2022	NEFT-201573-TIRUPUR EXPORTERS-SALARY JAN	NEFT81342958	CR		79,839.35	-534,313.84
02-02-2022	UPI/782148986/ZOMATO/zomato@hdfcbank	UPI349107132	DR	698.00		-535,011.84
03-02-2022	UPI/541805261/LANDLORD RENT/landlord@okhdfc	UPI253065302	DR	21,152.00		-556,163.84
03-02-2022	ATM/CASH WDL/S1SB8611/SBI ATM SAIBABA COLONY	ATM46683238	DR	5,000.00		-561,163.84
05-02-2022	POS/732544/FLIPKART INDIA/CARD **9161	POS86790844	DR	2,887.00		-564,050.84
05-02-2022	UPI/224688967/ZOMATO/zomato@hdfcbank	UPI740340425	DR	381.00		-564,431.84
05-02-2022	UPI/921711922/EATSURE/eatsure@hdfcbank	UPI465780976	DR	240.00		-564,671.84
05-02-2022	UPI/248864281/ZOMATO/zomato@hdfcbank	UPI388648661	DR	637.00		-565,308.84
06-02-2022	SIP/AXISMUTUALFUND/SIP260791/MUTUAL FUND	MF3887701	DR	8,458.80		-573,767.64
06-02-2022	ATM/CASH WDL/S1AX3960/AXIS ATM SUNGAM	ATM71705396	DR	10,000.00		-583,767.64
09-02-2022	EMI/AXISHOMELOAN/LN92103/HOME LOAN	LOAN3569106	DR	13,077.00		-596,844.64
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19225384	NET168273	DR	599.00		-597,443.64
10-02-2022	UPI/831215155/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI900204858	DR	4,075.00		-601,518.64
10-02-2022	UPI/893495577/ZOMATO/zomato@hdfcbank	UPI732901696	DR	578.00		-602,096.64
11-02-2022	UPI/211956632/OLA/ola@ybl	UPI204444834	DR	206.00		-602,302.64
11-02-2022	UPI/130046630/NETMEDS CBE/netmedscbe@ybl	UPI138138197	DR	595.00		-602,897.64
12-02-2022	UPI/969286286/ZOMATO/zomato@hdfcbank	UPI785393357	DR	197.00		-603,094.64
13-02-2022	UPI/961415141/RAPIDO/rapido@ybl	UPI641036435	DR	345.00		-603,439.64
13-02-2022	UPI/296254645/RAPIDO/rapido@ybl	UPI356259922	DR	134.00		-603,573.64
14-02-2022	POS/911929/AJO INDIA/CARD **3560	POS86552599	DR	2,657.00		-606,230.64
14-02-2022	POS/934921/SHELL TRICHY ROAD/CARD **4554	FUEL40640810	DR	1,151.00		-607,381.64
15-02-2022	UPI/898317662/EATSURE/eatsure@hdfcbank	UPI596801491	DR	194.00		-607,575.64
15-02-2022	ATM/CASH WDL/S1AX3280/AXIS ATM GANDHIPURAM	ATM40984586	DR	2,000.00		-609,575.64
15-02-2022	UPI/295763660/MEDPLUS CBE/medpluscbe@ybl	UPI741976983	DR	319.00		-609,894.64
16-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9079201994	ELEC742623	DR	1,728.00		-611,622.64
16-02-2022	POS/766164/MEESHO INDIA/CARD **7310	POS58915612	DR	1,730.00		-613,352.64
16-02-2022	UPI/742321798/SWIGGY/swiggy@hdfcbank	UPI235661546	DR	518.00		-613,870.64
16-02-2022	POS/549052/A2B ADYAR ANANDA BHAVAN/CARD **3067	POS65036029	DR	1,491.00		-615,361.64
16-02-2022	UPI/628532665/MEDPLUS CBE/medpluscbe@ybl	UPI233044316	DR	521.00		-615,882.64
18-02-2022	UPI/993725198/SWIGGY/swiggy@hdfcbank	UPI998435342	DR	584.00		-616,466.64
18-02-2022	UPI/318530342/SWIGGY/swiggy@hdfcbank	UPI396215994	DR	421.00		-616,887.64
18-02-2022	POS/371061/INDIAN OIL AVINASHI RD/CARD **3137	FUEL21968373	DR	833.00		-617,720.64
18-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX1507/PAYMENT	CC54383007	DR	17,438.64		-635,159.28
19-02-2022	UPI/629969157/VI RECHARGE/vi@paytm	UPI212131190	DR	449.00		-635,608.28
19-02-2022	POS/217519/FLIPKART INDIA/CARD **2842	POS28817482	DR	2,821.00		-638,429.28
19-02-2022	UPI/357357789/ZOMATO/zomato@hdfcbank	UPI573702932	DR	616.00		-639,045.28
20-02-2022	POS/899362/MEESHO INDIA/CARD **2122	POS15586789	DR	2,639.00		-641,684.28
20-02-2022	UPI/282569545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149782388	DR	3,093.00		-644,777.28
20-02-2022	UPI/981521023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903507814	DR	3,603.00		-648,380.28
20-02-2022	UPI/432447294/RAPIDO/rapido@ybl	UPI215044596	DR	87.00		-648,467.28
20-02-2022	UPI/145641170/UBER/uber@ybl	UPI135570950	DR	205.00		-648,672.28
22-02-2022	UPI/759759549/DMART COIMBATORE/dmartcoimbatore@upi	UPI332040587	DR	2,092.00		-650,764.28
22-02-2022	POS/928649/BHARAT PETROLEUM CBE/CARD **8754	FUEL87404746	DR	1,731.00		-652,495.28
24-02-2022	UPI/398291808/SWIGGY/swiggy@hdfcbank	UPI473265349	DR	446.00		-652,941.28
24-02-2022	UPI/118644813/OLA/ola@ybl	UPI155810684	DR	379.00		-653,320.28
25-02-2022	UPI/898258479/RAPIDO/rapido@ybl	UPI215489952	DR	302.00		-653,622.28
26-02-2022	POS/727248/MEESHO INDIA/CARD **5199	POS46189409	DR	3,129.00		-656,751.28
26-02-2022	POS/964113/INDIAN OIL AVINASHI RD/CARD **1639	FUEL17540863	DR	1,980.00		-658,731.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2022	ATM/CASH WDL/S1AX5600/AXIS ATM RS PURAM	ATM16857413	DR	1,000.00		-659,731.28
27-02-2022	UPI/295009077/BOOKMYSHOW/bms@axisbank	UPI668498517	DR	948.00		-660,679.28
28-02-2022	NEFT-484106-TIRUPUR EXPORTERS-SALARY FEB	NEFT19384573	CR		78,866.43	-581,812.85
28-02-2022	UPI/364435830/ZOMATO/zomato@hdfcbank	UPI937860997	DR	562.00		-582,374.85
01-03-2022	UPI/978133336/ZOMATO/zomato@hdfcbank	UPI289648252	DR	538.00		-582,912.85
02-03-2022	UPI/908737693/LANDLORD RENT/landlord@okhdfc	UPI865050012	DR	21,152.00		-604,064.85
02-03-2022	UPI/618017947/ZOMATO/zomato@hdfcbank	UPI298072062	DR	558.00		-604,622.85
03-03-2022	POS/488127/KOVAI BIRIYANI/CARD **4873	POS93015753	DR	1,945.00		-606,567.85
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB92180336	NET860770	DR	599.00		-607,166.85
04-03-2022	POS/812945/FLIPKART INDIA/CARD **4334	POS82298846	DR	1,692.00		-608,858.85
04-03-2022	UPI/333222835/SWIGGY/swiggy@hdfcbank	UPI705659323	DR	351.00		-609,209.85
04-03-2022	UPI/979335583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725240357	DR	873.00		-610,082.85
05-03-2022	EMI/AXISHOMELOAN/LN26976/HOME LOAN	LOAN9555439	DR	13,077.00		-623,159.85
05-03-2022	UPI/598998172/NILGIRIS CBE/nilgirisbe@upi	UPI726847354	DR	4,903.00		-628,062.85
06-03-2022	UPI/148076153/EATSURE/eatsure@hdfcbank	UPI167737979	DR	215.00		-628,277.85
07-03-2022	SIP/AXISMUTUALFUND/SIP396764/MUTUAL FUND	MF8498902	DR	8,458.80		-636,736.65
07-03-2022	NEFT/586860/FAMILY SUPPORT/TRANSFER	NEFT85275688	DR	14,255.00		-650,991.65
08-03-2022	UPI/251559493/ZOMATO/zomato@hdfcbank	UPI991992170	DR	464.00		-651,455.65
09-03-2022	UPI/234743892/SWIGGY/swiggy@hdfcbank	UPI930129541	DR	506.00		-651,961.65
11-03-2022	UPI/718441580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703174478	DR	2,404.00		-654,365.65
11-03-2022	UPI/293816135/EATSURE/eatsure@hdfcbank	UPI778281897	DR	277.00		-654,642.65
11-03-2022	POS/995506/ANNAPOORNA CBE/CARD **2961	POS17796218	DR	368.00		-655,010.65
12-03-2022	UPI/920245916/EATSURE/eatsure@hdfcbank	UPI593131835	DR	693.00		-655,703.65
16-03-2022	POS/440447/KOVAI BIRIYANI/CARD **7358	POS29745105	DR	1,374.00		-657,077.65
17-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8656488479	ELEC904847	DR	3,364.00		-660,441.65
19-03-2022	UPI/721144355/RAPIDO/rapido@ybl	UPI822631473	DR	320.00		-660,761.65
20-03-2022	POS/234107/AMAZON INDIA/CARD **4070	POS38066276	DR	542.00		-661,303.65
21-03-2022	ATM/CASH WDL/S1AX1725/AXIS ATM VADAVALLI	ATM87157431	DR	2,000.00		-663,303.65
23-03-2022	UPI/931372560/RAPIDO/rapido@ybl	UPI826017912	DR	337.00		-663,640.65
24-03-2022	UPI/850744007/VI RECHARGE/vi@paytm	UPI625550248	DR	599.00		-664,239.65
24-03-2022	UPI/708335395/INDANE GAS CBE/indane@ybl	UPI347041089	DR	1,049.00		-665,288.65
24-03-2022	POS/597489/AJO INDIA/CARD **1223	POS81107638	DR	3,642.00		-668,930.65
24-03-2022	UPI/825247054/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347807588	DR	2,344.00		-671,274.65
27-03-2022	UPI/374211569/EATSURE/eatsure@hdfcbank	UPI319652240	DR	338.00		-671,612.65
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676460	DR	17.70		-671,630.35
28-03-2022	UPI/256423637/EATSURE/eatsure@hdfcbank	UPI718390382	DR	776.00		-672,406.35
28-03-2022	ATM/CASH WDL/S1AX1625/AXIS ATM SINGANALLUR	ATM85608288	DR	2,000.00		-674,406.35
29-03-2022	UPI/979172715/SWIGGY/swiggy@hdfcbank	UPI219109236	DR	216.00		-674,622.35
29-03-2022	UPI/924489787/ZOMATO/zomato@hdfcbank	UPI765991125	DR	700.00		-675,322.35
30-03-2022	POS/406370/AMAZON INDIA/CARD **4824	POS40447109	DR	1,647.00		-676,969.35
30-03-2022	POS/923226/FLIPKART INDIA/CARD **6803	POS40059502	DR	2,522.00		-679,491.35
30-03-2022	UPI/120152392/DMART COIMBATORE/dmartcoimbatore@upi	UPI701250020	DR	2,211.00		-681,702.35
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT525807	CR		75.00	-681,627.35
01-04-2022	NEFT-599631-TIRUPUR EXPORTERS-SALARY MAR	NEFT28837735	CR		81,140.90	-600,486.45
01-04-2022	UPI/159989240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930031202	DR	2,913.00		-603,399.45
02-04-2022	POS/776990/FLIPKART INDIA/CARD **8222	POS92773234	DR	3,563.00		-606,962.45
02-04-2022	UPI/835193465/ZOMATO/zomato@hdfcbank	UPI756198637	DR	677.00		-607,639.45
02-04-2022	UPI/234090569/UBER/uber@ybl	UPI246867905	DR	188.00		-607,827.45
04-04-2022	UPI/900851290/LANDLORD RENT/landlord@okhdfc	UPI532574534	DR	21,152.00		-628,979.45
04-04-2022	POS/206812/FLIPKART INDIA/CARD **4346	POS15101880	DR	1,708.00		-630,687.45
04-04-2022	UPI/400140192/ZOMATO/zomato@hdfcbank	UPI233204456	DR	175.00		-630,862.45
04-04-2022	ATM/CASH WDL/S1HD8525/HDFC ATM RACE COURSE	ATM74924539	DR	3,000.00		-633,862.45
05-04-2022	NEFT-481864-TIRUPUR EXPORTERS-BONUS FY2021-2022	NEFT68826855	CR		37,925.04	-595,937.41
05-04-2022	EMI/AXISHOMELOAN/LN29870/HOME LOAN	LOAN1402549	DR	13,077.00		-609,014.41
05-04-2022	POS/202846/AMAZON INDIA/CARD **1770	POS14055595	DR	2,350.00		-611,364.41
05-04-2022	ATM/CASH WDL/S1CA2259/CANARA ATM PEELAMEDU	ATM18431183	DR	1,000.00		-612,364.41
06-04-2022	SIP/AXISMUTUALFUND/SIP767857/MUTUAL FUND	MF4082072	DR	8,458.80		-620,823.21
06-04-2022	UPI/617744989/ZOMATO/zomato@hdfcbank	UPI340224835	DR	299.00		-621,122.21
07-04-2022	ATM/CASH WDL/S1AX3601/AXIS ATM TRICHY ROAD	ATM98964052	DR	2,000.00		-623,122.21
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79900685	NET722397	DR	999.00		-624,121.21
08-04-2022	POS/853204/AJO INDIA/CARD **5259	POS20732394	DR	633.00		-624,754.21
08-04-2022	UPI/743584974/EATSURE/eatsure@hdfcbank	UPI340640596	DR	269.00		-625,023.21
08-04-2022	UPI/348320639/SWIGGY/swiggy@hdfcbank	UPI541553397	DR	222.00		-625,245.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2022	POS/398886/FLIPKART INDIA/CARD **2359	POS44589210	DR	2,583.00		-627,828.21
10-04-2022	UPI/914790032/MEDPLUS CBE/medpluscbe@ybl	UPI263442227	DR	501.00		-628,329.21
12-04-2022	POS/430736/MYNTRA INDIA/CARD **7378	POS24841548	DR	2,816.00		-631,145.21
12-04-2022	POS/867346/FLIPKART INDIA/CARD **5459	POS78037175	DR	1,658.00		-632,803.21
12-04-2022	UPI/172920552/EATSURE/eatsure@hdfcbank	UPI679413367	DR	191.00		-632,994.21
13-04-2022	UPI/210997525/OLA/ola@ybl	UPI398834508	DR	377.00		-633,371.21
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4180886358	ELEC875165	DR	3,431.00		-636,802.21
14-04-2022	UPI/676393524/ZOMATO/zomato@hdfcbank	UPI158237710	DR	743.00		-637,545.21
15-04-2022	UPI/975002750/SWIGGY/swiggy@hdfcbank	UPI966877643	DR	277.00		-637,822.21
16-04-2022	BILLPAY/AXIS CREDIT CARD/XXX6389/PAYMENT	CC11475110	DR	13,316.98		-651,139.19
17-04-2022	UPI/965955015/DMART COIMBATORE/dmartcoimbatore@upi	UPI501078663	DR	3,697.00		-654,836.19
17-04-2022	UPI/730596279/ZOMATO/zomato@hdfcbank	UPI317140309	DR	765.00		-655,601.19
17-04-2022	POS/131991/HP PETROL RS PURAM/CARD **9312	FUEL21484964	DR	2,848.00		-658,449.19
18-04-2022	UPI/820250057/ZOMATO/zomato@hdfcbank	UPI630482276	DR	456.00		-658,905.19
19-04-2022	UPI/677362956/MORE SUPERMARKET/moresupermarket@upi	UPI411732834	DR	3,997.00		-662,902.19
19-04-2022	POS/448793/INDIAN OIL AVINASHI RD/CARD **2871	FUEL90436240	DR	1,454.00		-664,356.19
20-04-2022	POS/863799/MEESHO INDIA/CARD **3073	POS15841784	DR	2,035.00		-666,391.19
20-04-2022	POS/311674/BHARAT PETROLEUM CBE/CARD **7759	FUEL24815624	DR	1,000.00		-667,391.19
20-04-2022	ATM/CASH WDL/S1C3674/CICI ATM UKKADAM	ATM12100226	DR	1,000.00		-668,391.19
21-04-2022	UPI/982935323/AIRTEL RECHARGE/airtel@paytm	UPI365423740	DR	449.00		-668,840.19
22-04-2022	UPI/468888063/EATSURE/eatsure@hdfcbank	UPI347446236	DR	619.00		-669,459.19
22-04-2022	POS/916158/INDIAN OIL GANDHIPURAM/CARD **7495	FUEL15632985	DR	3,494.00		-672,953.19
23-04-2022	POS/610816/FLIPKART INDIA/CARD **1048	POS91501807	DR	3,737.00		-676,690.19
24-04-2022	UPI/645815045/ZOMATO/zomato@hdfcbank	UPI871021406	DR	325.00		-677,015.19
25-04-2022	POS/369591/INDIAN OIL AVINASHI RD/CARD **1449	FUEL77013292	DR	1,408.00		-678,423.19
26-04-2022	POS/187172/SHREE ANANDHAAS/CARD **4532	POS72348632	DR	1,360.00		-679,783.19
26-04-2022	UPI/494087951/MEDPLUS CBE/medpluscbe@ybl	UPI118589595	DR	678.00		-680,461.19
27-04-2022	UPI/260538341/MEDPLUS CBE/medpluscbe@ybl	UPI791578293	DR	560.00		-681,021.19
28-04-2022	NEFT-637123-TIRUPUR EXPORTERS-SALARY APR	NEFT71098395	CR		82,660.46	-598,360.73
28-04-2022	UPI/399448923/DMART COIMBATORE/dmartcoimbatore@upi	UPI817405232	DR	4,537.00		-602,897.73
28-04-2022	UPI/796452964/EATSURE/eatsure@hdfcbank	UPI524085520	DR	217.00		-603,114.73
28-04-2022	UPI/315570277/EATSURE/eatsure@hdfcbank	UPI761253582	DR	365.00		-603,479.73
29-04-2022	UPI/163420027/SWIGGY/swiggy@hdfcbank	UPI871374646	DR	731.00		-604,210.73
29-04-2022	POS/192583/A2B ADYAR ANANDA BHAVAN/CARD **5605	POS20469058	DR	1,102.00		-605,312.73
29-04-2022	UPI/240354486/RAPIDO/rapido@ybl	UPI357406734	DR	241.00		-605,553.73
30-04-2022	UPI/834604987/EATSURE/eatsure@hdfcbank	UPI517552474	DR	765.00		-606,318.73
30-04-2022	UPI/915806624/UBER/uber@ybl	UPI306870413	DR	202.00		-606,520.73
01-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB88680904	NET261651	DR	999.00		-607,519.73
01-05-2022	UPI/539002003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231841224	DR	1,899.00		-609,418.73
01-05-2022	UPI/429406907/EATSURE/eatsure@hdfcbank	UPI575428137	DR	604.00		-610,022.73
01-05-2022	POS/474329/SREE ANNAPOORNA/CARD **9163	POS47673187	DR	1,906.00		-611,928.73
02-05-2022	UPI/774354289/LANDLORD RENT/landlord@okhdfc	UPI679908874	DR	21,152.00		-633,080.73
02-05-2022	POS/470729/AJO INDIA/CARD **6103	POS59106369	DR	1,939.00		-635,019.73
02-05-2022	POS/185207/FLIPKART INDIA/CARD **4676	POS92651182	DR	1,486.00		-636,505.73
02-05-2022	UPI/632389931/EATSURE/eatsure@hdfcbank	UPI238812013	DR	353.00		-636,858.73
02-05-2022	ATM/CASH WDL/S1SB4381/SBI ATM METTUPALAYAM ROAD	ATM59466341	DR	5,000.00		-641,858.73
03-05-2022	UPI/988510498/EATSURE/eatsure@hdfcbank	UPI548654714	DR	415.00		-642,273.73
06-05-2022	EMI/AXISHOMELOAN/LN19982/HOME LOAN	LOAN1471657	DR	13,077.00		-655,350.73
08-05-2022	UPI/642511034/SWIGGY/swiggy@hdfcbank	UPI832917216	DR	427.00		-655,777.73
10-05-2022	SIP/AXISMUTUALFUND/SIP434426/MUTUAL FUND	MF4580322	DR	8,458.80		-664,236.53
10-05-2022	POS/222334/A2B ADYAR ANANDA BHAVAN/CARD **5830	POS15513766	DR	898.00		-665,134.53
11-05-2022	POS/639797/HOTEL ANNAPOORNA/CARD **2074	POS34886821	DR	1,466.00		-666,600.53
12-05-2022	UPI/240739642/OLA/ola@ybl	UPI570576561	DR	83.00		-666,683.53
13-05-2022	UPI/495271339/ZOMATO/zomato@hdfcbank	UPI533865379	DR	751.00		-667,434.53
13-05-2022	UPI/858205984/MEDPLUS CBE/medpluscbe@ybl	UPI911964042	DR	194.00		-667,628.53
14-05-2022	UPI/216402068/NILGIRIS CBE/nilgiriscbe@upi	UPI487679275	DR	1,495.00		-669,123.53
15-05-2022	UPI/845614015/JIO RECHARGE/jio@paytm	UPI891914039	DR	449.00		-669,572.53
16-05-2022	UPI/282969928/SWIGGY/swiggy@hdfcbank	UPI753904433	DR	505.00		-670,077.53
17-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5781513396	ELEC183596	DR	3,387.00		-673,464.53
17-05-2022	UPI/563300869/DMART COIMBATORE/dmartcoimbatore@upi	UPI211426717	DR	4,038.00		-677,502.53
19-05-2022	UPI/831799700/ZOMATO/zomato@hdfcbank	UPI596317155	DR	358.00		-677,860.53
19-05-2022	POS/921698/SREE ANNAPOORNA/CARD **1052	POS97088640	DR	1,743.00		-679,603.53
19-05-2022	ATM/CASH WDL/S1C6644/CICI ATM AVINASHI ROAD	ATM38916911	DR	10,000.00		-689,603.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2022	POS/630607/AJIO INDIA/CARD **9417	POS53735070	DR	3,268.00		-692,871.53
24-05-2022	UPI/586026952/ZOMATO/zomato@hdfcbank	UPI953896105	DR	555.00		-693,426.53
24-05-2022	UPI/571387846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776341358	DR	677.00		-694,103.53
26-05-2022	UPI/300859938/DMART COIMBATORE/dmartcoimbatore@upi	UPI6111110345	DR	5,561.00		-699,664.53
27-05-2022	ATM/CASH WDL/S1AX5754/AXIS ATM METTUPALAYAM ROAD	ATM99704277	DR	5,000.00		-704,664.53
28-05-2022	NEFT-181753-TIRUPUR EXPORTERS-SALARY MAY	NEFT88027606	CR		81,741.67	-622,922.86
29-05-2022	POS/350706/AMAZON INDIA/CARD **6480	POS20864540	DR	2,234.00		-625,156.86
30-05-2022	UPI/966114202/SWIGGY/swiggy@hdfcbank	UPI191612261	DR	243.00		-625,399.86
31-05-2022	ATM/CASH WDL/S1HD1169/HDFC ATM AVINASHI ROAD	ATM22606069	DR	2,000.00		-627,399.86
31-05-2022	UPI/729470201/OLA/ola@ybl	UPI318896384	DR	124.00		-627,523.86
01-06-2022	UPI/501109025/UBER/uber@ybl	UPI678423395	DR	374.00		-627,897.86
03-06-2022	UPI/295578160/RAPIDO/rapido@ybl	UPI220420964	DR	392.00		-628,289.86
04-06-2022	UPI/828250074/LANDLORD RENT/landlord@okhdfc	UPI917882110	DR	21,152.00		-649,441.86
04-06-2022	UPI/971864580/RAPIDO/rapido@ybl	UPI806068007	DR	93.00		-649,534.86
04-06-2022	UPI/864115789/UBER/uber@ybl	UPI704528639	DR	279.00		-649,813.86
05-06-2022	UPI/415646561/SWIGGY/swiggy@hdfcbank	UPI672982002	DR	751.00		-650,564.86
06-06-2022	UPI/961378453/ZOMATO/zomato@hdfcbank	UPI506568159	DR	703.00		-651,267.86
06-06-2022	POS/849543/INDIAN OIL AVINASHI RD/CARD **4315	FUEL41080315	DR	2,239.00		-653,506.86
06-06-2022	ATM/CASH WDL/S1AX7508/AXIS ATM HOPES COLLEGE	ATM36829127	DR	3,000.00		-656,506.86
07-06-2022	UPI/570609929/SWIGGY/swiggy@hdfcbank	UPI773793688	DR	534.00		-657,040.86
08-06-2022	SIP/AXISMUTUALFUND/SIP914846/MUTUAL FUND	MF3765349	DR	8,458.80		-665,499.66
09-06-2022	EMI/AXISHOMELOAN/LN99511/HOME LOAN	LOAN4821087	DR	13,077.00		-678,576.66
09-06-2022	POS/896804/MEESHO INDIA/CARD **9415	POS44670760	DR	1,730.00		-680,306.66
10-06-2022	UPI/467943649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI902874978	DR	4,075.00		-684,381.66
12-06-2022	POS/436722/A2B ADYAR ANANDA BHAVAN/CARD **9796	POS10556021	DR	2,051.00		-686,432.66
12-06-2022	ATM/CASH WDL/S1AX2073/AXIS ATM TOWN HALL	ATM38793183	DR	10,000.00		-696,432.66
13-06-2022	UPI/655399407/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI509306653	DR	3,128.00		-699,560.66
13-06-2022	UPI/613572356/OLA/ola@ybl	UPI811615717	DR	303.00		-699,863.66
14-06-2022	UPI/701984385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993444537	DR	4,717.00		-704,580.66
14-06-2022	ATM/CASH WDL/S1AX5787/AXIS ATM TRICHY ROAD	ATM66891609	DR	1,000.00		-705,580.66
16-06-2022	UPI/225999820/AIRTEL RECHARGE/airtel@paytm	UPI834296032	DR	699.00		-706,279.66
16-06-2022	ATM/CASH WDL/S1AX1712/AXIS ATM TRICHY ROAD	ATM61427103	DR	2,000.00		-708,279.66
16-06-2022	UPI/191415767/OLA/ola@ybl	UPI554743117	DR	331.00		-708,610.66
16-06-2022	UPI/548245503/MEDPLUS CBE/medpluscbe@ybl	UPI275140238	DR	271.00		-708,881.66
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX5141/PAYMENT	CC37421292	DR	10,443.62		-719,325.28
18-06-2022	POS/907367/MEESHO INDIA/CARD **5630	POS92566698	DR	1,313.00		-720,638.28
18-06-2022	POS/766109/MEESHO INDIA/CARD **5292	POS19307665	DR	542.00		-721,180.28
18-06-2022	UPI/489884123/ZOMATO/zomato@hdfcbank	UPI821863093	DR	500.00		-721,680.28
18-06-2022	POS/916599/INDIAN OIL GANDHIPURAM/CARD **8836	FUEL25291912	DR	3,215.00		-724,895.28
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8411077082	ELEC917398	DR	3,521.00		-728,416.28
20-06-2022	UPI/224557518/NETMEDS CBE/netmedscbe@ybl	UPI145155454	DR	459.00		-728,875.28
21-06-2022	UPI/578462334/RAPIDO/rapido@ybl	UPI734245320	DR	259.00		-729,134.28
22-06-2022	UPI/452425369/BOOKMYSHOW/bms@axisbank	UPI561015778	DR	591.00		-729,725.28
23-06-2022	UPI/302758501/ZOMATO/zomato@hdfcbank	UPI818308689	DR	352.00		-730,077.28
24-06-2022	UPI/319506548/EATSURE/eatsure@hdfcbank	UPI724110609	DR	448.00		-730,525.28
25-06-2022	UPI/996900914/ZOMATO/zomato@hdfcbank	UPI651246787	DR	364.00		-730,889.28
25-06-2022	POS/223114/HOTEL ANNAPOORNA/CARD **8500	POS15361376	DR	493.00		-731,382.28
26-06-2022	POS/785047/SREE ANNAPOORNA/CARD **1167	POS19312956	DR	1,804.00		-733,186.28
26-06-2022	POS/449530/SHREE ANANDHAAS/CARD **6641	POS88242709	DR	1,455.00		-734,641.28
26-06-2022	ATM/CASH WDL/S1IO9475/IOB ATM SINGANALLUR	ATM33340669	DR	10,000.00		-744,641.28
27-06-2022	UPI/359555236/SWIGGY/swiggy@hdfcbank	UPI103175178	DR	345.00		-744,986.28
28-06-2022	POS/809432/AMAZON INDIA/CARD **6227	POS76504127	DR	3,147.00		-748,133.28
28-06-2022	POS/914256/INDIAN OIL AVINASHI RD/CARD **4715	FUEL70543488	DR	2,551.00		-750,684.28
28-06-2022	UPI/415716284/OLA/ola@ybl	UPI841694133	DR	221.00		-750,905.28
28-06-2022	UPI/842301869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715566520	DR	881.00		-751,786.28
29-06-2022	POS/383523/BHARAT PETROLEUM CBE/CARD **1231	FUEL17375190	DR	1,529.00		-753,315.28
30-06-2022	ATM/CASH WDL/S1HD2623/HDFC ATM METTUPALAYAM ROAD	ATM87009645	DR	5,000.00		-758,315.28
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819623	DR	17.70		-758,332.98
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT774300	CR		75.00	-758,257.98
01-07-2022	NEFT-367395-TIRUPUR EXPORTERS-SALARY JUN	NEFT92477944	CR		82,673.39	-675,584.59
01-07-2022	UPI/122566890/EATSURE/eatsure@hdfcbank	UPI871687485	DR	339.00		-675,923.59
01-07-2022	ATM/CASH WDL/S1HD9594/HDFC ATM SARAVANAMPATTI	ATM74461921	DR	10,000.00		-685,923.59
01-07-2022	UPI/803454838/MEDPLUS CBE/medpluscbe@ybl	UPI562752765	DR	750.00		-686,673.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2022	UPI/596695868/LANDLORD RENT/landlord@okhdfc	UPI331508248	DR	21,152.00		-707,825.59
02-07-2022	UPI/312977955/EATSURE/eatsure@hdfcbank	UPI341176260	DR	256.00		-708,081.59
02-07-2022	ATM/CASH WDL/S1CA3561/CANARA ATM AVINASHI ROAD	ATM16765376	DR	10,000.00		-718,081.59
02-07-2022	UPI/123930750/OLA/ola@ybl	UPI839865931	DR	309.00		-718,390.59
03-07-2022	UPI/774049315/INDANE GAS CBE/indane@ybl	UPI162039004	DR	976.00		-719,366.59
03-07-2022	UPI/199590442/EATSURE/eatsure@hdfcbank	UPI299719922	DR	401.00		-719,767.59
03-07-2022	UPI/750878313/ZOMATO/zomato@hdfcbank	UPI330450256	DR	550.00		-720,317.59
03-07-2022	NEFT/307245/FAMILY SUPPORT/TRANSFER	NEFT51232040	DR	22,860.00		-743,177.59
05-07-2022	UPI/392859705/NILGIRIS CBE/nilgirisbe@upi	UPI414677628	DR	2,380.00		-745,557.59
05-07-2022	ACH/DEBIT/AMAZON PRIME/SUB24336775	SUB629686	DR	149.00		-745,706.59
06-07-2022	UPI/291598484/ZOMATO/zomato@hdfcbank	UPI804171474	DR	165.00		-745,871.59
07-07-2022	EMI/AXISHOMELOAN/LN84838/HOME LOAN	LOAN4985356	DR	13,077.00		-758,948.59
07-07-2022	SIP/AXISMUTUALFUND/SIP710975/MUTUAL FUND	MF8034613	DR	8,458.80		-767,407.39
07-07-2022	UPI/868627144/RAPIDO/rapido@ybl	UPI540414468	DR	96.00		-767,503.39
09-07-2022	POS/612876/SREE ANNAPOORNA/CARD **6045	POS12758311	DR	1,206.00		-768,709.39
11-07-2022	POS/476470/JUNIOR KUPPANNA/CARD **1194	POS99712913	DR	1,744.00		-770,453.39
12-07-2022	UPI/502038163/SWIGGY/swiggy@hdfcbank	UPI692290999	DR	437.00		-770,890.39
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9882280163	ELEC434923	DR	1,942.00		-772,832.39
13-07-2022	UPI/814625930/EATSURE/eatsure@hdfcbank	UPI259006537	DR	406.00		-773,238.39
13-07-2022	UPI/911065069/NETMEDS CBE/netmedsbe@ybl	UPI748012002	DR	509.00		-773,747.39
14-07-2022	UPI/545592186/EATSURE/eatsure@hdfcbank	UPI134013282	DR	177.00		-773,924.39
14-07-2022	ATM/CASH WDL/S1AX1774/AXIS ATM VADAVALLI	ATM39329610	DR	2,000.00		-775,924.39
15-07-2022	UPI/435354765/UBER/uber@ybl	UPI260083451	DR	83.00		-776,007.39
16-07-2022	POS/474877/AJO INDIA/CARD **3948	POS38149416	DR	1,547.00		-777,554.39
16-07-2022	POS/272032/HOTEL ANNAPOORNA/CARD **2914	POS18944447	DR	897.00		-778,451.39
16-07-2022	ATM/CASH WDL/S1AX2523/AXIS ATM SINGANALLUR	ATM62036270	DR	5,000.00		-783,451.39
17-07-2022	POS/912255/HP PETROL RS PURAM/CARD **9798	FUEL72101782	DR	1,541.00		-784,992.39
18-07-2022	POS/608834/AJO INDIA/CARD **7686	POS81008087	DR	2,024.00		-787,016.39
18-07-2022	POS/314223/INDIAN OIL AVINASHI RD/CARD **6809	FUEL61995091	DR	3,205.00		-790,221.39
19-07-2022	POS/657691/FLIPKART INDIA/CARD **5550	POS99690667	DR	427.00		-790,648.39
21-07-2022	POS/951605/AJO INDIA/CARD **4352	POS27150116	DR	3,724.00		-794,372.39
23-07-2022	UPI/445532598/JIO RECHARGE/jio@paytm	UPI269796886	DR	299.00		-794,671.39
23-07-2022	UPI/234488729/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273594935	DR	4,171.00		-798,842.39
23-07-2022	UPI/132707298/SWIGGY/swiggy@hdfcbank	UPI648173505	DR	483.00		-799,325.39
23-07-2022	UPI/466335843/UBER/uber@ybl	UPI275210697	DR	330.00		-799,655.39
23-07-2022	UPI/785057030/NETMEDS CBE/netmedsbe@ybl	UPI428542396	DR	203.00		-799,858.39
23-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8410/PAYMENT	CC29713368	DR	14,102.67		-813,961.06
25-07-2022	POS/319816/MYNTRA INDIA/CARD **7067	POS81239007	DR	12,286.00		-826,247.06
26-07-2022	UPI/780221011/SWIGGY/swiggy@hdfcbank	UPI662889578	DR	154.00		-826,401.06
26-07-2022	UPI/166057252/SWIGGY/swiggy@hdfcbank	UPI249823835	DR	772.00		-827,173.06
26-07-2022	POS/720895/HOTEL ANNAPOORNA/CARD **9044	POS71890568	DR	1,799.00		-828,972.06
27-07-2022	UPI/444390997/SWIGGY/swiggy@hdfcbank	UPI450666352	DR	199.00		-829,171.06
27-07-2022	UPI/812027132/UBER/uber@ybl	UPI757533449	DR	230.00		-829,401.06
28-07-2022	ATM/CASH WDL/S1AX6770/AXIS ATM SAIBABA COLONY	ATM90863252	DR	10,000.00		-839,401.06
29-07-2022	NEFT-424916-TIRUPUR EXPORTERS-SALARY JUL	NEFT83754359	CR		79,967.83	-759,433.23
29-07-2022	POS/506410/AMAZON INDIA/CARD **8843	POS14905161	DR	1,497.00		-760,930.23
29-07-2022	UPI/924915837/MORE SUPERMARKET/moresupermarket@upi	UPI709061845	DR	2,742.00		-763,672.23
30-07-2022	POS/167152/AJO INDIA/CARD **7947	POS72755281	DR	8,814.00		-772,486.23
30-07-2022	POS/566417/MYNTRA INDIA/CARD **2274	POS75096031	DR	3,894.00		-776,380.23
30-07-2022	POS/759213/SHELL TRICHY ROAD/CARD **9654	FUEL26788393	DR	1,502.00		-777,882.23
31-07-2022	UPI/216550580/SWIGGY/swiggy@hdfcbank	UPI215641344	DR	437.00		-778,319.23
01-08-2022	UPI/746510724/SWIGGY/swiggy@hdfcbank	UPI630926371	DR	734.00		-779,053.23
02-08-2022	UPI/510632144/LANDLORD RENT/landlord@okhdfc	UPI378306882	DR	21,152.00		-800,205.23
03-08-2022	UPI/706378860/ZOMATO/zomato@hdfcbank	UPI879505425	DR	409.00		-800,614.23
03-08-2022	ATM/CASH WDL/S1SB2800/SBI ATM UKKADAM	ATM19838616	DR	5,000.00		-805,614.23
05-08-2022	UPI/640296624/EATSURE/eatsure@hdfcbank	UPI992694354	DR	495.00		-806,109.23
05-08-2022	POS/985739/INDIAN OIL GANDHIPURAM/CARD **4933	FUEL16088549	DR	3,454.00		-809,563.23
05-08-2022	UPI/278339095/RAPIDO/rapido@ybl	UPI949991405	DR	214.00		-809,777.23
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37307085	NET417622	DR	1,199.00		-810,976.23
06-08-2022	POS/847262/AMAZON INDIA/CARD **1811	POS59175904	DR	2,202.00		-813,178.23
06-08-2022	UPI/401191372/SWIGGY/swiggy@hdfcbank	UPI449340583	DR	666.00		-813,844.23
06-08-2022	POS/998369/KOVAI BIRIYANI/CARD **7775	POS31732259	DR	627.00		-814,471.23
07-08-2022	POS/373295/AMAZON INDIA/CARD **3996	POS41721046	DR	3,474.00		-817,945.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	UPI/271512237/SWIGGY/swiggy@hdfcbank	UPI904690720	DR	521.00		-818,466.23
07-08-2022	UPI/252854771/UBER/uber@ybl	UPI703007881	DR	131.00		-818,597.23
08-08-2022	UPI/287479128/ZOMATO/zomato@hdfcbank	UPI354262934	DR	796.00		-819,393.23
09-08-2022	SIP/AXISMUTUALFUND/SIP602464/MUTUAL FUND	MF8768638	DR	8,458.80		-827,852.03
09-08-2022	POS/328808/MEESHO INDIA/CARD **5031	POS61100643	DR	588.00		-828,440.03
09-08-2022	UPI/930825382/MEDPLUS CBE/medpluscbe@ybl	UPI626255358	DR	255.00		-828,695.03
09-08-2022	ACH/DEBIT/HOTSTAR/SUB65150503	SUB638207	DR	199.00		-828,894.03
10-08-2022	EMI/AXISHOMELOAN/LN65815/HOME LOAN	LOAN7125897	DR	13,077.00		-841,971.03
10-08-2022	UPI/896190633/NILGIRIS CBE/nilgirisce@upi	UPI574082385	DR	4,018.00		-845,989.03
12-08-2022	UPI/532637897/SWIGGY/swiggy@hdfcbank	UPI697263595	DR	501.00		-846,490.03
12-08-2022	ATM/CASH WDL/S1AX4081/AXIS ATM TRICHY ROAD	ATM65242423	DR	5,000.00		-851,490.03
13-08-2022	POS/854052/INDIAN OIL AVINASHI RD/CARD **7010	FUEL77892739	DR	2,138.00		-853,628.03
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9757349369	ELEC130941	DR	1,531.00		-855,159.03
15-08-2022	UPI/536642683/AIRTEL RECHARGE/airtel@paytm	UPI280057439	DR	599.00		-855,758.03
15-08-2022	POS/681410/MYNTRA INDIA/CARD **8817	POS98537744	DR	3,549.00		-859,307.03
15-08-2022	POS/703586/FLIPKART INDIA/CARD **9868	POS38091219	DR	3,705.00		-863,012.03
16-08-2022	ATM/CASH WDL/S1AX7076/AXIS ATM RS PURAM	ATM68189656	DR	5,000.00		-868,012.03
16-08-2022	ATM/CASH WDL/S1AX7070/AXIS ATM GANAPATHY	ATM30798263	DR	5,000.00		-873,012.03
16-08-2022	UPI/875454932/OLA/ola@ybl	UPI992238710	DR	349.00		-873,361.03
17-08-2022	POS/564561/AJO INDIA/CARD **5501	POS38512827	DR	2,823.00		-876,184.03
17-08-2022	POS/431589/FLIPKART INDIA/CARD **6511	POS31471276	DR	901.00		-877,085.03
17-08-2022	POS/535047/AMAZON INDIA/CARD **2202	POS90769117	DR	2,545.00		-879,630.03
17-08-2022	UPI/831546473/ZOMATO/zomato@hdfcbank	UPI133244821	DR	742.00		-880,372.03
19-08-2022	UPI/865098630/SWIGGY/swiggy@hdfcbank	UPI676181361	DR	323.00		-880,695.03
19-08-2022	UPI/533246795/OLA/ola@ybl	UPI870178906	DR	87.00		-880,782.03
20-08-2022	POS/914120/HP PETROL RS PURAM/CARD **6544	FUEL33339469	DR	2,943.00		-883,725.03
21-08-2022	POS/146830/AJO INDIA/CARD **2858	POS54339006	DR	16,468.00		-900,193.03
21-08-2022	ATM/CASH WDL/S1SB6945/SBI ATM PEELAMEDU	ATM59028936	DR	2,000.00		-902,193.03
21-08-2022	UPI/176745899/RAPIDO/rapido@ybl	UPI563687631	DR	196.00		-902,389.03
22-08-2022	POS/949103/AMAZON INDIA/CARD **4198	POS49583433	DR	4,134.00		-906,523.03
22-08-2022	UPI/784973605/RECEIVED FROM/friend@upi	UPI172475595	CR		13,734.00	-892,789.03
25-08-2022	POS/161349/A2B ADYAR ANANDA BHAVAN/CARD **8876	POS78094033	DR	680.00		-893,469.03
25-08-2022	UPI/266451596/RAPIDO/rapido@ybl	UPI787524532	DR	244.00		-893,713.03
26-08-2022	UPI/310910081/EATSURE/eatsure@hdfcbank	UPI346042500	DR	792.00		-894,505.03
27-08-2022	POS/377926/MYNTRA INDIA/CARD **8361	POS56990142	DR	2,312.00		-896,817.03
27-08-2022	UPI/949114451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675234087	DR	3,370.00		-900,187.03
28-08-2022	NEFT-530767-TIRUPUR EXPORTERS-SALARY AUG	NEFT76109986	CR		79,644.69	-820,542.34
28-08-2022	UPI/167238648/EATSURE/eatsure@hdfcbank	UPI445096316	DR	547.00		-821,089.34
28-08-2022	UPI/348909034/ZOMATO/zomato@hdfcbank	UPI793834827	DR	400.00		-821,489.34
28-08-2022	UPI/978459786/ZOMATO/zomato@hdfcbank	UPI946148866	DR	599.00		-822,088.34
28-08-2022	UPI/643048267/OLA/ola@ybl	UPI185099585	DR	366.00		-822,454.34
29-08-2022	UPI/843270807/NILGIRIS CBE/nilgirisce@upi	UPI230435992	DR	2,007.00		-824,461.34
30-08-2022	UPI/447533509/EATSURE/eatsure@hdfcbank	UPI270179493	DR	675.00		-825,136.34
30-08-2022	POS/122585/ANNAPOORNA CBE/CARD **9972	POS42948955	DR	975.00		-826,111.34
30-08-2022	POS/394817/HP PETROL RS PURAM/CARD **6934	FUEL60036349	DR	1,166.00		-827,277.34
30-08-2022	ATM/CASH WDL/S1CA3552/CANARA ATM TRICHY ROAD	ATM76481790	DR	10,000.00		-837,277.34
31-08-2022	UPI/895199902/NILGIRIS CBE/nilgirisce@upi	UPI125277795	DR	1,782.00		-839,059.34
31-08-2022	UPI/503899188/ZOMATO/zomato@hdfcbank	UPI356564505	DR	366.00		-839,425.34
31-08-2022	POS/991780/SHREE ANANDHAAS/CARD **1115	POS98800324	DR	1,643.00		-841,068.34
31-08-2022	UPI/722597616/RAPIDO/rapido@ybl	UPI478032373	DR	286.00		-841,354.34
01-09-2022	UPI/313644033/LANDLORD RENT/landlord@okhdfc	UPI584895981	DR	21,152.00		-862,506.34
01-09-2022	UPI/238234817/DMART COIMBATORE/dmartcoimbatore@upi	UPI199525136	DR	2,105.00		-864,611.34
01-09-2022	UPI/252843428/EATSURE/eatsure@hdfcbank	UPI248562176	DR	256.00		-864,867.34
02-09-2022	UPI/801371232/EATSURE/eatsure@hdfcbank	UPI301411132	DR	188.00		-865,055.34
03-09-2022	UPI/821436743/UBER/uber@ybl	UPI494654985	DR	303.00		-865,358.34
04-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22167920	NET247353	DR	799.00		-866,157.34
04-09-2022	POS/128959/FLIPKART INDIA/CARD **3248	POS38781023	DR	33,064.00		-899,221.34
05-09-2022	EMI/AXISHOMELOAN/LN87994/HOME LOAN	LOAN1413710	DR	13,077.00		-912,298.34
06-09-2022	UPI/831050932/ZOMATO/zomato@hdfcbank	UPI292496166	DR	365.00		-912,663.34
06-09-2022	POS/862309/ANNAPOORNA CBE/CARD **5664	POS85296729	DR	1,511.00		-914,174.34
08-09-2022	UPI/388297253/UBER/uber@ybl	UPI116034580	DR	128.00		-914,302.34
08-09-2022	UPI/378870204/UBER/uber@ybl	UPI619684944	DR	190.00		-914,492.34
08-09-2022	ACH/DEBIT/HOTSTAR/SUB60277833	SUB808504	DR	199.00		-914,691.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	POS/355860/MEESHO INDIA/CARD **1360	POS87716306	DR	2,788.00		-917,479.34
09-09-2022	UPI/823604301/RAPIDO/rapido@ybl	UPI196391237	DR	246.00		-917,725.34
10-09-2022	SIP/AXISMUTUALFUND/SIP683277/MUTUAL FUND	MF3097727	DR	8,458.80		-926,184.14
12-09-2022	UPI/980715254/ZOMATO/zomato@hdfcbank	UPI435695818	DR	577.00		-926,761.14
12-09-2022	UPI/100388569/EATSURE/eatsure@hdfcbank	UPI782123256	DR	164.00		-926,925.14
12-09-2022	UPI/502306563/ZOMATO/zomato@hdfcbank	UPI732975342	DR	645.00		-927,570.14
14-09-2022	UPI/579122185/ZOMATO/zomato@hdfcbank	UPI958548908	DR	792.00		-928,362.14
14-09-2022	UPI/999796799/RAPIDO/rapido@ybl	UPI474365752	DR	131.00		-928,493.14
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3488737299	ELEC288624	DR	1,947.00		-930,440.14
15-09-2022	ATM/CASH WDL/S1SB8014/SBI ATM PEELAMEDU	ATM43069873	DR	5,000.00		-935,440.14
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6654/PAYMENT	CC55923156	DR	14,477.11		-949,917.25
18-09-2022	UPI/915703721/SWIGGY/swiggy@hdfcbank	UPI865670138	DR	638.00		-950,555.25
18-09-2022	UPI/705641692/OLA/ola@ybl	UPI669144745	DR	273.00		-950,828.25
19-09-2022	UPI/579422239/EATSURE/eatsure@hdfcbank	UPI212632420	DR	313.00		-951,141.25
22-09-2022	UPI/901547170/UBER/uber@ybl	UPI997890489	DR	336.00		-951,477.25
23-09-2022	POS/795580/AMAZON INDIA/CARD **4917	POS87506967	DR	3,069.00		-954,546.25
23-09-2022	UPI/766889559/ZOMATO/zomato@hdfcbank	UPI281944687	DR	357.00		-954,903.25
23-09-2022	UPI/314488310/RAPIDO/rapido@ybl	UPI947305800	DR	101.00		-955,004.25
24-09-2022	ATM/CASH WDL/S1AX4579/AXIS ATM METTUPALAYAM ROAD	ATM61604545	DR	2,000.00		-957,004.25
25-09-2022	UPI/634650177/AIRTEL RECHARGE/airtel@paytm	UPI141447754	DR	399.00		-957,403.25
25-09-2022	POS/944451/FLIPKART INDIA/CARD **6777	POS40794806	DR	1,021.00		-958,424.25
25-09-2022	UPI/107010532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974266799	DR	2,277.00		-960,701.25
26-09-2022	ATM/CASH WDL/S1AX1090/AXIS ATM SUNGAM	ATM71546385	DR	2,000.00		-962,701.25
27-09-2022	POS/502899/AMAZON INDIA/CARD **2183	POS43654622	DR	897.00		-963,598.25
27-09-2022	UPI/838982092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803737877	DR	4,078.00		-967,676.25
27-09-2022	UPI/479200464/SWIGGY/swiggy@hdfcbank	UPI722838703	DR	574.00		-968,250.25
28-09-2022	UPI/308807809/SWIGGY/swiggy@hdfcbank	UPI765564372	DR	214.00		-968,464.25
29-09-2022	NEFT-139441-TIRUPUR EXPORTERS-SALARY SEP	NEFT16196243	CR		80,457.95	-888,006.30
29-09-2022	POS/843612/MEESHO INDIA/CARD **6348	POS74409152	DR	1,820.00		-889,826.30
29-09-2022	UPI/434322251/EATSURE/eatsure@hdfcbank	UPI275833131	DR	354.00		-890,180.30
29-09-2022	UPI/293130840/SWIGGY/swiggy@hdfcbank	UPI856800563	DR	747.00		-890,927.30
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778472	DR	17.70		-890,945.00
30-09-2022	UPI/770034382/SWIGGY/swiggy@hdfcbank	UPI979897245	DR	376.00		-891,321.00
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT288485	CR		75.00	-891,246.00
01-10-2022	UPI/441677989/LANDLORD RENT/landlord@okhdfc	UPI690016106	DR	21,152.00		-912,398.00
02-10-2022	UPI/786498295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265942733	DR	167.00		-912,565.00
02-10-2022	UPI/886477446/BOOKMYSHOW/bms@axisbank	UPI747539837	DR	648.00		-913,213.00
03-10-2022	ATM/CASH WDL/S1HD6301/HDFC ATM UKKADAM	ATM36565968	DR	5,000.00		-918,213.00
04-10-2022	UPI/529902545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI286419211	DR	2,926.00		-921,139.00
04-10-2022	UPI/255858777/SWIGGY/swiggy@hdfcbank	UPI349646374	DR	504.00		-921,643.00
04-10-2022	UPI/319965593/EATSURE/eatsure@hdfcbank	UPI784531738	DR	172.00		-921,815.00
05-10-2022	UPI/307456245/ZOMATO/zomato@hdfcbank	UPI402714043	DR	563.00		-922,378.00
06-10-2022	SIP/AXISMUTUALFUND/SIP673672/MUTUAL FUND	MF1840075	DR	8,458.80		-930,836.80
06-10-2022	UPI/881073228/DMART COIMBATORE/dmartcoimbatore@upi	UPI986364107	DR	3,393.00		-934,229.80
06-10-2022	ATM/CASH WDL/S1AX5096/AXIS ATM RACE COURSE	ATM25430493	DR	5,000.00		-939,229.80
07-10-2022	EMI/AXISHOMELOAN/LN50183/HOME LOAN	LOAN2938051	DR	13,077.00		-952,306.80
07-10-2022	POS/497658/SREE ANNAPOORNA/CARD **8604	POS73783256	DR	1,026.00		-953,332.80
08-10-2022	UPI/141823361/SWIGGY/swiggy@hdfcbank	UPI470903145	DR	323.00		-953,655.80
08-10-2022	UPI/741654825/EATSURE/eatsure@hdfcbank	UPI240509756	DR	476.00		-954,131.80
08-10-2022	POS/750573/SHELL TRICHY ROAD/CARD **9575	FUEL92928857	DR	2,640.00		-956,771.80
09-10-2022	UPI/687146194/UBER/uber@ybl	UPI869036611	DR	227.00		-956,998.80
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB79339095	NET552246	DR	999.00		-957,997.80
10-10-2022	UPI/777938440/RAPIDO/rapido@ybl	UPI693494030	DR	296.00		-958,293.80
11-10-2022	POS/913784/SREE ANNAPOORNA/CARD **1089	POS72441342	DR	1,477.00		-959,770.80
11-10-2022	UPI/913084942/UBER/uber@ybl	UPI140906897	DR	158.00		-959,928.80
12-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3199071767	ELEC789677	DR	1,523.00		-961,451.80
12-10-2022	UPI/555658228/DMART COIMBATORE/dmartcoimbatore@upi	UPI674769812	DR	4,374.00		-965,825.80
13-10-2022	UPI/446050459/ZOMATO/zomato@hdfcbank	UPI880276826	DR	572.00		-966,397.80
14-10-2022	UPI/992121848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482132308	DR	2,250.00		-968,647.80
14-10-2022	UPI/887844066/ZOMATO/zomato@hdfcbank	UPI896554123	DR	796.00		-969,443.80
15-10-2022	UPI/768261795/SWIGGY/swiggy@hdfcbank	UPI221792675	DR	774.00		-970,217.80
15-10-2022	UPI/150217872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI225962458	DR	706.00		-970,923.80
16-10-2022	UPI/310482912/VI RECHARGE/vi@paytm	UPI749956004	DR	599.00		-971,522.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-10-2022	POS/919724/AJIO INDIA/CARD **1721	POS86747235	DR	425.00		-971,947.80
18-10-2022	UPI/740309340/UBER/uber@ybl	UPI850508902	DR	109.00		-972,056.80
19-10-2022	UPI/263661584/EATSURE/eatsure@hdfcbank	UPI918409922	DR	693.00		-972,749.80
19-10-2022	UPI/835860619/OLA/ola@ybl	UPI443431147	DR	350.00		-973,099.80
21-10-2022	POS/418170/MEESHO INDIA/CARD **6979	POS85707968	DR	1,139.00		-974,238.80
21-10-2022	UPI/146600293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI543424463	DR	5,038.00		-979,276.80
21-10-2022	UPI/396287234/ZOMATO/zomato@hdfcbank	UPI491545998	DR	686.00		-979,962.80
21-10-2022	UPI/686684958/ZOMATO/zomato@hdfcbank	UPI925837945	DR	695.00		-980,657.80
21-10-2022	UPI/526975594/EATSURE/eatsure@hdfcbank	UPI927381015	DR	173.00		-980,830.80
21-10-2022	POS/396050/HP PETROL RS PURAM/CARD **8583	FUEL70591145	DR	1,051.00		-981,881.80
21-10-2022	ATM/CASH WDL/S1AX2073/AXIS ATM METTUPALAYAM ROAD	ATM67754527	DR	10,000.00		-991,881.80
21-10-2022	UPI/661679532/UBER/uber@ybl	UPI651524727	DR	84.00		-991,965.80
23-10-2022	POS/408234/MEESHO INDIA/CARD **7854	POS14693314	DR	1,381.00		-993,346.80
23-10-2022	POS/231708/SREE ANNAPOORNA/CARD **7213	POS50520403	DR	932.00		-994,278.80
24-10-2022	POS/994397/FLIPKART INDIA/CARD **2315	POS75461234	DR	837.00		-995,115.80
24-10-2022	POS/480773/MYNTRA INDIA/CARD **5315	POS21646445	DR	2,140.00		-997,255.80
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXX9872/PAYMENT	CC16044374	DR	20,845.09		-1,018,100.89
25-10-2022	UPI/228156015/NETMEDS CBE/netmedscbe@ybl	UPI699774086	DR	373.00		-1,018,473.89
26-10-2022	POS/983268/FLIPKART INDIA/CARD **6441	POS13015335	DR	2,625.00		-1,021,098.89
26-10-2022	POS/893419/ANNAPOORNA CBE/CARD **8492	POS50935438	DR	2,009.00		-1,023,107.89
26-10-2022	ATM/CASH WDL/S1SB9689/SBI ATM GANAPATHY	ATM36648025	DR	2,000.00		-1,025,107.89
27-10-2022	UPI/351658567/SWIGGY/swiggy@hdfcbank	UPI459258881	DR	212.00		-1,025,319.89
28-10-2022	NEFT-204459-TIRUPUR EXPORTERS-SALARY OCT	NEFT67053993	CR		82,697.41	-942,622.48
28-10-2022	UPI/728557427/SWIGGY/swiggy@hdfcbank	UPI275402457	DR	483.00		-943,105.48
30-10-2022	POS/657015/MEESHO INDIA/CARD **6245	POS71317575	DR	1,664.00		-944,769.48
30-10-2022	ATM/CASH WDL/S1AX4802/AXIS ATM RACE COURSE	ATM21649336	DR	2,000.00		-946,769.48
30-10-2022	UPI/862161988/RAPIDO/rapido@ybl	UPI739647990	DR	312.00		-947,081.48
31-10-2022	UPI/323797932/ZOMATO/zomato@hdfcbank	UPI628710346	DR	668.00		-947,749.48
01-11-2022	UPI/185969596/SWIGGY/swiggy@hdfcbank	UPI389240875	DR	717.00		-948,466.48
02-11-2022	UPI/378415111/SWIGGY/swiggy@hdfcbank	UPI545820463	DR	351.00		-948,817.48
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31681059	NET1134973	DR	999.00		-949,816.48
03-11-2022	UPI/524346975/LANDLORD RENT/landlord@okhdfc	UPI187257397	DR	21,152.00		-970,968.48
04-11-2022	UPI/394473855/EATSURE/eatsure@hdfcbank	UPI914167423	DR	695.00		-971,663.48
05-11-2022	POS/387486/AJIO INDIA/CARD **7813	POS34985501	DR	2,244.00		-973,907.48
07-11-2022	SIP/AXISMUTUALFUND/SIP692582/MUTUAL FUND	MF8968740	DR	8,458.80		-982,366.28
07-11-2022	POS/294335/MYNTRA INDIA/CARD **1171	POS13532231	DR	27,011.00		-1,009,377.28
07-11-2022	UPI/879096713/ZOMATO/zomato@hdfcbank	UPI850331260	DR	743.00		-1,010,120.28
08-11-2022	POS/565212/FLIPKART INDIA/CARD **2849	POS25884067	DR	3,004.00		-1,013,124.28
08-11-2022	UPI/526937068/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583778321	DR	2,881.00		-1,016,005.28
10-11-2022	EMI/AXISHOMELOAN/LN33769/HOME LOAN	LOAN4712905	DR	13,077.00		-1,029,082.28
11-11-2022	UPI/528573203/INDANE GAS CBE/indane@ybl	UPI941388556	DR	996.00		-1,030,078.28
11-11-2022	POS/984761/AMAZON INDIA/CARD **4423	POS71063647	DR	4,033.00		-1,034,111.28
12-11-2022	ACH/DEBIT/AMAZON PRIME/SUB50964171	SUB460895	DR	299.00		-1,034,410.28
13-11-2022	POS/999953/MEESHO INDIA/CARD **6977	POS94472418	DR	3,450.00		-1,037,860.28
14-11-2022	POS/432408/AMAZON INDIA/CARD **4727	POS66573156	DR	3,105.00		-1,040,965.28
14-11-2022	UPI/109748450/SWIGGY/swiggy@hdfcbank	UPI160865310	DR	772.00		-1,041,737.28
14-11-2022	POS/421616/SHREE ANANDHAAS/CARD **5906	POS85714943	DR	1,405.00		-1,043,142.28
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7700283046	ELEC776737	DR	1,723.00		-1,044,865.28
16-11-2022	POS/508124/A2B ADYAR ANANDA BHAVAN/CARD **1932	POS85987406	DR	1,902.00		-1,046,767.28
17-11-2022	POS/383688/AMAZON INDIA/CARD **2576	POS62005348	DR	1,328.00		-1,048,095.28
17-11-2022	UPI/721131221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI807413908	DR	4,974.00		-1,053,069.28
17-11-2022	UPI/663359488/NILGIRIS CBE/nilgiriscbe@upi	UPI768602503	DR	4,984.00		-1,058,053.28
17-11-2022	UPI/865520451/EATSURE/eatsure@hdfcbank	UPI345319429	DR	243.00		-1,058,296.28
18-11-2022	UPI/790181925/RAPIDO/rapido@ybl	UPI425467519	DR	98.00		-1,058,394.28
19-11-2022	POS/160223/MYNTRA INDIA/CARD **5307	POS68459721	DR	1,391.00		-1,059,785.28
19-11-2022	UPI/455328853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI759653019	DR	4,068.00		-1,063,853.28
20-11-2022	UPI/140432278/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653141688	DR	796.00		-1,064,649.28
21-11-2022	POS/356200/FLIPKART INDIA/CARD **7956	POS24927143	DR	3,190.00		-1,067,839.28
21-11-2022	POS/723782/AJIO INDIA/CARD **6614	POS43915989	DR	3,729.00		-1,071,568.28
21-11-2022	UPI/665250469/SWIGGY/swiggy@hdfcbank	UPI150168838	DR	799.00		-1,072,367.28
21-11-2022	POS/416281/ANNAPOORNA CBE/CARD **8475	POS10264226	DR	815.00		-1,073,182.28
22-11-2022	UPI/991548825/AIRTEL RECHARGE/airtel@paytm	UPI301534361	DR	599.00		-1,073,781.28
22-11-2022	ATM/CASH WDL/S1AX4434/AXIS ATM TRICHY ROAD	ATM10427402	DR	5,000.00		-1,078,781.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	ATM/CASH WDL/S1AX9873/AXIS ATM HOPES COLLEGE	ATM95781918	DR	1,000.00		-1,079,781.28
23-11-2022	UPI/311547355/EATSURE/eatsure@hdfcbank	UPI786009299	DR	719.00		-1,080,500.28
23-11-2022	UPI/615689913/UBER/uber@ybl	UPI712255784	DR	164.00		-1,080,664.28
23-11-2022	UPI/133329914/MEDPLUS CBE/medpluscbe@ybl	UPI936459347	DR	340.00		-1,081,004.28
23-11-2022	UPI/134451776/NETMEDS CBE/netmedscbe@ybl	UPI894403461	DR	245.00		-1,081,249.28
24-11-2022	POS/821485/FLIPKART INDIA/CARD **8492	POS62428743	DR	3,153.00		-1,084,402.28
24-11-2022	UPI/820321318/NILGIRIS CBE/nilgiriscbe@upi	UPI961043327	DR	2,803.00		-1,087,205.28
24-11-2022	ATM/CASH WDL/S1AX5973/AXIS ATM AVINASHI ROAD	ATM76937131	DR	2,000.00		-1,089,205.28
25-11-2022	UPI/252150086/UBER/uber@ybl	UPI763470182	DR	264.00		-1,089,469.28
26-11-2022	UPI/845419032/EATSURE/eatsure@hdfcbank	UPI239104564	DR	185.00		-1,089,654.28
28-11-2022	UPI/435580855/ZOMATO/zomato@hdfcbank	UPI992546701	DR	466.00		-1,090,120.28
29-11-2022	POS/287996/MEESHO INDIA/CARD **6904	POS88384417	DR	872.00		-1,090,992.28
29-11-2022	UPI/773329681/SWIGGY/swiggy@hdfcbank	UPI322516111	DR	296.00		-1,091,288.28
29-11-2022	UPI/639083154/SWIGGY/swiggy@hdfcbank	UPI690293693	DR	639.00		-1,091,927.28
29-11-2022	ATM/CASH WDL/S1HD5280/HDFC ATM SAIBABA COLONY	ATM69816982	DR	2,000.00		-1,093,927.28
30-11-2022	NEFT-397881-TIRUPUR EXPORTERS-SALARY NOV	NEFT21423365	CR		82,651.16	-1,011,276.12
01-12-2022	POS/497521/AJO INDIA/CARD **3397	POS49986204	DR	1,722.00		-1,012,998.12
02-12-2022	UPI/525564835/UBER/uber@ybl	UPI675378849	DR	356.00		-1,013,354.12
03-12-2022	UPI/299875875/LANDLORD RENT/landlord@okhdfc	UPI415598757	DR	21,152.00		-1,034,506.12
03-12-2022	POS/780726/FLIPKART INDIA/CARD **9346	POS31886737	DR	2,294.00		-1,036,800.12
03-12-2022	UPI/499827615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI975410772	DR	4,500.00		-1,041,300.12
03-12-2022	UPI/454549867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217571364	DR	4,122.00		-1,045,422.12
03-12-2022	UPI/369243023/ZOMATO/zomato@hdfcbank	UPI260771572	DR	382.00		-1,045,804.12
03-12-2022	UPI/967460454/SWIGGY/swiggy@hdfcbank	UPI391205069	DR	726.00		-1,046,530.12
03-12-2022	ATM/CASH WDL/S1AX1297/AXIS ATM AVINASHI ROAD	ATM10422085	DR	5,000.00		-1,051,530.12
04-12-2022	UPI/307122263/SWIGGY/swiggy@hdfcbank	UPI516239264	DR	640.00		-1,052,170.12
04-12-2022	POS/390858/INDIAN OIL GANDHIPURAM/CARD **7310	FUEL66809988	DR	2,107.00		-1,054,277.12
06-12-2022	SIP/AXISMUTUALFUND/SIP816626/MUTUAL FUND	MF4683448	DR	8,458.80		-1,062,735.92
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11944230	NET570432	DR	799.00		-1,063,534.92
07-12-2022	UPI/821229631/RAPIDO/rapido@ybl	UPI843444090	DR	100.00		-1,063,634.92
08-12-2022	EMI/AXISHOMELOAN/LN62890/HOME LOAN	LOAN3266892	DR	13,077.00		-1,076,711.92
08-12-2022	UPI/669849760/RAPIDO/rapido@ybl	UPI305397331	DR	336.00		-1,077,047.92
09-12-2022	UPI/131835792/SWIGGY/swiggy@hdfcbank	UPI807487222	DR	721.00		-1,077,768.92
09-12-2022	UPI/564670170/RECEIVED FROM/friend@upi	UPI942622519	CR		10,148.00	-1,067,620.92
10-12-2022	POS/255329/HOTEL ANNAPOORNA/CARD **3349	POS55227813	DR	531.00		-1,068,151.92
10-12-2022	ATM/CASH WDL/S1AX2349/AXIS ATM RACE COURSE	ATM72423825	DR	5,000.00		-1,073,151.92
10-12-2022	NEFT/507313/FAMILY SUPPORT/TRANSFER	NEFT90543874	DR	6,437.00		-1,079,588.92
11-12-2022	UPI/677474533/ZOMATO/zomato@hdfcbank	UPI236527853	DR	241.00		-1,079,829.92
12-12-2022	POS/558104/MYNTRA INDIA/CARD **5190	POS95008113	DR	1,128.00		-1,080,957.92
12-12-2022	UPI/431374425/ZOMATO/zomato@hdfcbank	UPI138446696	DR	554.00		-1,081,511.92
13-12-2022	POS/465645/MYNTRA INDIA/CARD **4861	POS82911042	DR	2,407.00		-1,083,918.92
13-12-2022	UPI/262392085/SWIGGY/swiggy@hdfcbank	UPI871228775	DR	380.00		-1,084,298.92
13-12-2022	UPI/497740181/UBER/uber@ybl	UPI671868980	DR	263.00		-1,084,561.92
18-12-2022	UPI/430315757/RAPIDO/rapido@ybl	UPI477783475	DR	212.00		-1,084,773.92
18-12-2022	UPI/290596038/UBER/uber@ybl	UPI591780642	DR	104.00		-1,084,877.92
18-12-2022	UPI/287141550/MEDPLUS CBE/medpluscbe@ybl	UPI592202784	DR	698.00		-1,085,575.92
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8601259330	ELEC200731	DR	1,611.00		-1,087,186.92
19-12-2022	UPI/998188087/JIO RECHARGE/jio@paytm	UPI463264312	DR	399.00		-1,087,585.92
19-12-2022	UPI/570112011/MORE SUPERMARKET/moresupermarket@upi	UPI245689493	DR	5,042.00		-1,092,627.92
21-12-2022	UPI/820206368/SWIGGY/swiggy@hdfcbank	UPI760550064	DR	670.00		-1,093,297.92
21-12-2022	UPI/210113727/EATSURE/eatsure@hdfcbank	UPI995485891	DR	333.00		-1,093,630.92
22-12-2022	UPI/285373141/INDANE GAS CBE/indane@ybl	UPI460495536	DR	1,034.00		-1,094,664.92
22-12-2022	POS/130876/AJO INDIA/CARD **7582	POS53263029	DR	3,172.00		-1,097,836.92
22-12-2022	UPI/977233841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI577841309	DR	5,262.00		-1,103,098.92
22-12-2022	UPI/634658578/RAPIDO/rapido@ybl	UPI372288658	DR	103.00		-1,103,201.92
22-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX7959/PAYMENT	CC64195354	DR	23,861.15		-1,127,063.07
23-12-2022	POS/656022/FLIPKART INDIA/CARD **6023	POS15450402	DR	804.00		-1,127,867.07
23-12-2022	POS/235384/HP PETROL RS PURAM/CARD **4200	FUEL39965375	DR	2,789.00		-1,130,656.07
25-12-2022	UPI/972249202/EATSURE/eatsure@hdfcbank	UPI801628976	DR	704.00		-1,131,360.07
26-12-2022	UPI/375317068/SWIGGY/swiggy@hdfcbank	UPI166917795	DR	295.00		-1,131,655.07
27-12-2022	ATM/CASH WDL/S1O9907/IOB ATM KALAPATTI	ATM36766547	DR	2,000.00		-1,133,655.07
28-12-2022	UPI/957173312/ZOMATO/zomato@hdfcbank	UPI556603184	DR	724.00		-1,134,379.07
29-12-2022	NEFT-840875-TIRUPUR EXPORTERS-SALARY DEC	NEFT41526607	CR		82,500.63	-1,051,878.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	UPI/456321322/SWIGGY/swiggy@hdfcbank	UPI395882901	DR	572.00		-1,052,450.44
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG179050	DR	17.70		-1,052,468.14
31-12-2022	ATM/CASH WDL/S1AX9725/AXIS ATM TRICHY ROAD	ATM63346100	DR	2,000.00		-1,054,468.14
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT489026	CR		75.00	-1,054,393.14
01-01-2023	UPI/912173918/LANDLORD RENT/landlord@okhdfc	UPI879634483	DR	22,159.00		-1,076,552.14
01-01-2023	UPI/680816305/EATSURE/eatsure@hdfcbank	UPI285978499	DR	735.00		-1,077,287.14
01-01-2023	UPI/829694456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904279994	DR	192.00		-1,077,479.14
02-01-2023	POS/390707/MEESHO INDIA/CARD **2524	POS72338172	DR	3,965.00		-1,081,444.14
02-01-2023	UPI/922617968/OLA/ola@ybl	UPI716759857	DR	112.00		-1,081,556.14
04-01-2023	SIP/AXISMUTUALFUND/SIP327470/MUTUAL FUND	MF9211859	DR	8,861.60		-1,090,417.74
04-01-2023	POS/294385/MEESHO INDIA/CARD **7288	POS16012569	DR	1,466.00		-1,091,883.74
04-01-2023	UPI/968588847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI222355391	DR	1,686.00		-1,093,569.74
04-01-2023	ATM/CASH WDL/S1AX2114/AXIS ATM SUNGAM	ATM45078238	DR	5,000.00		-1,098,569.74
05-01-2023	UPI/502412897/INDANE GAS CBE/indane@ybl	UPI383540526	DR	1,042.00		-1,099,611.74
06-01-2023	ATM/CASH WDL/S1AX5202/AXIS ATM SUNGAM	ATM89246413	DR	3,000.00		-1,102,611.74
07-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55490882	NET823467	DR	599.00		-1,103,210.74
09-01-2023	POS/562829/HOTEL ANNAPOORNA/CARD **6852	POS38047294	DR	1,662.00		-1,104,872.74
10-01-2023	EMI/AXISHOMELOAN/LN11513/HOME LOAN	LOAN2297260	DR	13,077.00		-1,117,949.74
11-01-2023	ATM/CASH WDL/S1AX1610/AXIS ATM SAIBABA COLONY	ATM21244238	DR	10,000.00		-1,127,949.74
11-01-2023	UPI/602419554/UBER/uber@ybl	UPI382961089	DR	82.00		-1,128,031.74
12-01-2023	POS/344721/SHREE ANANDHAAS/CARD **1469	POS75941370	DR	1,602.00		-1,129,633.74
12-01-2023	UPI/879661349/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109422126	DR	945.00		-1,130,578.74
14-01-2023	ACH/DEBIT/NETFLIX/SUB46892069	SUB757457	DR	299.00		-1,130,877.74
15-01-2023	POS/447500/FLIPKART INDIA/CARD **4923	POS80802017	DR	3,179.00		-1,134,056.74
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7850430312	ELEC788489	DR	1,649.00		-1,135,705.74
16-01-2023	NEFT/330692/HEALTH INSURANCE/PREMIUM	INS46077292	DR	39,477.00		-1,175,182.74
17-01-2023	UPI/971419837/RAPIDO/rapido@ybl	UPI262495826	DR	201.00		-1,175,383.74
19-01-2023	POS/585109/FLIPKART INDIA/CARD **2562	POS63285104	DR	3,080.00		-1,178,463.74
19-01-2023	POS/608735/AJO INDIA/CARD **7364	POS41029674	DR	770.00		-1,179,233.74
19-01-2023	UPI/720293200/ZOMATO/zomato@hdfcbank	UPI356580900	DR	529.00		-1,179,762.74
19-01-2023	UPI/422614857/EATSURE/eatsure@hdfcbank	UPI569318558	DR	216.00		-1,179,978.74
19-01-2023	POS/666352/JUNIOR KUPPANNA/CARD **5872	POS86014024	DR	1,554.00		-1,181,532.74
19-01-2023	UPI/532938081/UBER/uber@ybl	UPI141308477	DR	344.00		-1,181,876.74
19-01-2023	UPI/879292318/UBER/uber@ybl	UPI632020871	DR	126.00		-1,182,002.74
20-01-2023	UPI/378854763/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI609892889	DR	5,533.00		-1,187,535.74
21-01-2023	POS/825570/FLIPKART INDIA/CARD **2129	POS30275525	DR	3,165.00		-1,190,700.74
21-01-2023	UPI/928797033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494562232	DR	1,509.00		-1,192,209.74
21-01-2023	UPI/593555887/ZOMATO/zomato@hdfcbank	UPI915101520	DR	271.00		-1,192,480.74
23-01-2023	UPI/904400747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970672157	DR	4,839.00		-1,197,319.74
24-01-2023	UPI/803731315/AIRTEL RECHARGE/airtel@paytm	UPI562181142	DR	449.00		-1,197,768.74
24-01-2023	UPI/668978817/RAPIDO/rapido@ybl	UPI693483151	DR	356.00		-1,198,124.74
28-01-2023	UPI/310828754/NILGIRIS CBE/nilgirisce@upi	UPI762026623	DR	3,136.00		-1,201,260.74
28-01-2023	UPI/546690068/EATSURE/eatsure@hdfcbank	UPI261355296	DR	304.00		-1,201,564.74
29-01-2023	NEFT-504340-TIRUPUR EXPORTERS-SALARY JAN	NEFT61570202	CR		85,120.11	-1,116,444.63
29-01-2023	UPI/256051542/UBER/uber@ybl	UPI517240599	DR	227.00		-1,116,671.63
29-01-2023	UPI/354733341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467165922	DR	592.00		-1,117,263.63
30-01-2023	POS/175293/AMAZON INDIA/CARD **9581	POS11799812	DR	18,437.00		-1,135,700.63
31-01-2023	POS/227996/MEESHO INDIA/CARD **1278	POS38806753	DR	1,939.00		-1,137,639.63
31-01-2023	POS/200299/AMAZON INDIA/CARD **2717	POS49642470	DR	3,300.00		-1,140,939.63
01-02-2023	POS/852254/FLIPKART INDIA/CARD **6266	POS98681257	DR	3,623.00		-1,144,562.63
01-02-2023	UPI/742966849/NILGIRIS CBE/nilgirisce@upi	UPI575109689	DR	4,280.00		-1,148,842.63
01-02-2023	UPI/208334881/EATSURE/eatsure@hdfcbank	UPI272824548	DR	309.00		-1,149,151.63
02-02-2023	POS/925165/AMAZON INDIA/CARD **1088	POS11168128	DR	4,038.00		-1,153,189.63
02-02-2023	UPI/121394094/ZOMATO/zomato@hdfcbank	UPI936826306	DR	180.00		-1,153,369.63
02-02-2023	POS/239661/ANNAPOORNA CBE/CARD **8384	POS38129055	DR	1,043.00		-1,154,412.63
02-02-2023	POS/774151/HOTEL ANNAPOORNA/CARD **9543	POS25517752	DR	1,102.00		-1,155,514.63
02-02-2023	ATM/CASH WDL/S1HD7434/HDFC ATM GANAPATHY	ATM43204343	DR	10,000.00		-1,165,514.63
02-02-2023	UPI/864483681/OLA/ola@ybl	UPI595163608	DR	345.00		-1,165,859.63
03-02-2023	UPI/782970496/ZOMATO/zomato@hdfcbank	UPI341776429	DR	707.00		-1,166,566.63
03-02-2023	ATM/CASH WDL/S1AX3188/AXIS ATM UKKADAM	ATM25269791	DR	2,000.00		-1,168,566.63
03-02-2023	UPI/686673238/RAPIDO/rapido@ybl	UPI293641292	DR	319.00		-1,168,885.63
03-02-2023	UPI/822289014/RAPIDO/rapido@ybl	UPI587062259	DR	198.00		-1,169,083.63
04-02-2023	UPI/932487394/LANDLORD RENT/landlord@okhdfc	UPI212337884	DR	22,159.00		-1,191,242.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2023	POS/448557/SREE ANNAPOORNA/CARD **5337	POS39844611	DR	1,590.00		-1,192,832.63
06-02-2023	NEFT/937116/FAMILY SUPPORT/TRANSFER	NEFT18174225	DR	13,072.00		-1,205,904.63
07-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97540132	NET475139	DR	799.00		-1,206,703.63
07-02-2023	UPI/386241486/EATSURE/eatsure@hdfcbank	UPI369050868	DR	219.00		-1,206,922.63
07-02-2023	UPI/378482075/SWIGGY/swiggy@hdfcbank	UPI717157234	DR	437.00		-1,207,359.63
08-02-2023	EMI/AXISHOMELOAN/LN25734/HOME LOAN	LOAN9069355	DR	13,077.00		-1,220,436.63
08-02-2023	ATM/CASH WDL/S1AX1470/AXIS ATM TOWN HALL	ATM19721810	DR	10,000.00		-1,230,436.63
09-02-2023	UPI/122535628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI496348072	DR	2,448.00		-1,232,884.63
09-02-2023	UPI/799136650/SWIGGY/swiggy@hdfcbank	UPI629857004	DR	179.00		-1,233,063.63
10-02-2023	SIP/AXISMUTUALFUND/SIP992617/MUTUAL FUND	MF8558409	DR	8,861.60		-1,241,925.23
10-02-2023	UPI/822690670/UBER/uber@ybl	UPI465256816	DR	217.00		-1,242,142.23
11-02-2023	UPI/917199737/OLA/ola@ybl	UPI573814205	DR	183.00		-1,242,325.23
11-02-2023	UPI/541431578/MEDPLUS CBE/medpluscbe@ybl	UPI442758147	DR	384.00		-1,242,709.23
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8757891604	ELEC241960	DR	1,671.00		-1,244,380.23
12-02-2023	UPI/711928737/ZOMATO/zomato@hdfcbank	UPI937036344	DR	355.00		-1,244,735.23
15-02-2023	UPI/750674124/OLA/ola@ybl	UPI307408431	DR	213.00		-1,244,948.23
16-02-2023	UPI/499382685/SWIGGY/swiggy@hdfcbank	UPI197509813	DR	483.00		-1,245,431.23
17-02-2023	UPI/696735860/ZOMATO/zomato@hdfcbank	UPI726284247	DR	320.00		-1,245,751.23
17-02-2023	UPI/400650963/OLA/ola@ybl	UPI202496471	DR	330.00		-1,246,081.23
19-02-2023	UPI/977079376/BOOKMYSHOW/bms@axisbank	UPI736731587	DR	422.00		-1,246,503.23
20-02-2023	ATM/CASH WDL/S1HD1250/HDFC ATM VADAVALLI	ATM88623000	DR	2,000.00		-1,248,503.23
20-02-2023	ATM/CASH WDL/S1CA5587/CANARA ATM TOWN HALL	ATM64355497	DR	1,000.00		-1,249,503.23
21-02-2023	UPI/993267155/JIO RECHARGE/jio@paytm	UPI173860096	DR	399.00		-1,249,902.23
22-02-2023	UPI/290121390/DMART COIMBATORE/dmartcoimbatore@upi	UPI450329751	DR	3,173.00		-1,253,075.23
22-02-2023	ATM/CASH WDL/S1AX3071/AXIS ATM TOWN HALL	ATM57987906	DR	2,000.00		-1,255,075.23
23-02-2023	POS/857218/AMAZON INDIA/CARD **9555	POS61567367	DR	1,744.00		-1,256,819.23
24-02-2023	POS/581314/AMAZON INDIA/CARD **2332	POS47891263	DR	3,150.00		-1,259,969.23
24-02-2023	UPI/190626289/RAPIDO/rapido@ybl	UPI949326504	DR	112.00		-1,260,081.23
25-02-2023	UPI/172318790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343448866	DR	2,524.00		-1,262,605.23
25-02-2023	UPI/984627537/SWIGGY/swiggy@hdfcbank	UPI408785982	DR	291.00		-1,262,896.23
26-02-2023	POS/512431/FLIPKART INDIA/CARD **6271	POS76436535	DR	7,705.00		-1,270,601.23
27-02-2023	UPI/178384246/ZOMATO/zomato@hdfcbank	UPI977790032	DR	717.00		-1,271,318.23
27-02-2023	UPI/109869400/ZOMATO/zomato@hdfcbank	UPI136840760	DR	432.00		-1,271,750.23
28-02-2023	NEFT-681778-TIRUPUR EXPORTERS-SALARY FEB	NEFT27209134	CR		84,346.07	-1,187,404.16
01-03-2023	SIP/AXISMUTUALFUND/SIP244609/MUTUAL FUND	MF5226351	DR	8,861.60		-1,196,265.76
01-03-2023	UPI/118749994/LANDLORD RENT/landlord@okhdfc	UPI511454901	DR	22,159.00		-1,218,424.76
01-03-2023	POS/987051/MYNTRA INDIA/CARD **9426	POS68613197	DR	2,763.00		-1,221,187.76
01-03-2023	UPI/931036629/EATSURE/eatsure@hdfcbank	UPI467142186	DR	341.00		-1,221,528.76
01-03-2023	UPI/774532025/UBER/uber@ybl	UPI870823207	DR	370.00		-1,221,898.76
01-03-2023	UPI/489499628/NETMEDS CBE/netmedscbe@ybl	UPI841480256	DR	983.00		-1,222,881.76
02-03-2023	POS/638239/MEESHO INDIA/CARD **3510	POS61697845	DR	2,430.00		-1,225,311.76
02-03-2023	POS/950177/BHARAT PETROLEUM CBE/CARD **2565	FUEL56832494	DR	1,843.00		-1,227,154.76
02-03-2023	UPI/521885186/UBER/uber@ybl	UPI140655165	DR	333.00		-1,227,487.76
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55196741	NET421865	DR	599.00		-1,228,086.76
03-03-2023	UPI/893147597/MORE SUPERMARKET/moresupermarket@upi	UPI748970457	DR	3,301.00		-1,231,387.76
03-03-2023	UPI/927319203/EATSURE/eatsure@hdfcbank	UPI685828536	DR	735.00		-1,232,122.76
03-03-2023	ATM/CASH WDL/S1CA8699/CANARA ATM SAIBABA COLONY	ATM19588008	DR	1,000.00		-1,233,122.76
04-03-2023	POS/215306/INDIAN OIL AVINASHI RD/CARD **1895	FUEL56395915	DR	2,836.00		-1,235,958.76
04-03-2023	ACH/DEBIT/AMAZON PRIME/SUB82126817	SUB589256	DR	149.00		-1,236,107.76
05-03-2023	UPI/920759345/ZOMATO/zomato@hdfcbank	UPI669934530	DR	330.00		-1,236,437.76
05-03-2023	UPI/844389487/ZOMATO/zomato@hdfcbank	UPI687423460	DR	324.00		-1,236,761.76
05-03-2023	UPI/571197469/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984836563	DR	375.00		-1,237,136.76
06-03-2023	UPI/780963620/EATSURE/eatsure@hdfcbank	UPI691618486	DR	360.00		-1,237,496.76
09-03-2023	UPI/956344034/NILGIRIS CBE/nilgiriscbe@upi	UPI301499732	DR	1,998.00		-1,239,494.76
09-03-2023	UPI/688821976/ZOMATO/zomato@hdfcbank	UPI578437902	DR	448.00		-1,239,942.76
09-03-2023	UPI/823294462/SWIGGY/swiggy@hdfcbank	UPI847242618	DR	481.00		-1,240,423.76
09-03-2023	ATM/CASH WDL/S1AX9781/AXIS ATM SINGANALLUR	ATM36165065	DR	2,000.00		-1,242,423.76
10-03-2023	EMI/AXISHOMELOAN/LN60987/HOME LOAN	LOAN3796855	DR	13,077.00		-1,255,500.76
10-03-2023	UPI/176311830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600627296	DR	1,824.00		-1,257,324.76
10-03-2023	POS/258816/KOVAI BIRIYANI/CARD **6405	POS26219759	DR	967.00		-1,258,291.76
12-03-2023	POS/985882/MYNTRA INDIA/CARD **3808	POS63591187	DR	2,176.00		-1,260,467.76
13-03-2023	UPI/228440088/EATSURE/eatsure@hdfcbank	UPI312434476	DR	524.00		-1,260,991.76
14-03-2023	UPI/547532689/ZOMATO/zomato@hdfcbank	UPI229223701	DR	527.00		-1,261,518.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	UPI/545683813/SWIGGY/swiggy@hdfcbank	UPI320986142	DR	683.00		-1,262,201.76
14-03-2023	ATM/CASH WDL/S1AX3506/AXIS ATM TOWN HALL	ATM11279190	DR	3,000.00		-1,265,201.76
16-03-2023	POS/104751/AJO INDIA/CARD **2173	POS94596624	DR	539.00		-1,265,740.76
17-03-2023	POS/500925/HP PETROL RS PURAM/CARD **1559	FUEL52627344	DR	2,766.00		-1,268,506.76
18-03-2023	UPI/770346525/ZOMATO/zomato@hdfcbank	UPI906234615	DR	322.00		-1,268,828.76
19-03-2023	UPI/679544693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851388514	DR	2,636.00		-1,271,464.76
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6588554727	ELEC691125	DR	3,687.00		-1,275,151.76
20-03-2023	UPI/999049346/EATSURE/eatsure@hdfcbank	UPI285543891	DR	228.00		-1,275,379.76
20-03-2023	UPI/980265894/ZOMATO/zomato@hdfcbank	UPI517224936	DR	653.00		-1,276,032.76
20-03-2023	ATM/CASH WDL/S1AX3361/AXIS ATM AVINASHI ROAD	ATM54543087	DR	3,000.00		-1,279,032.76
21-03-2023	POS/255384/KOVAI BIRIYANI/CARD **9315	POS51897900	DR	306.00		-1,279,338.76
21-03-2023	UPI/445418040/OLA/ola@ybl	UPI989739138	DR	155.00		-1,279,493.76
22-03-2023	POS/922017/INDIAN OIL AVINASHI RD/CARD **2459	FUEL53996973	DR	2,644.00		-1,282,137.76
23-03-2023	UPI/133273489/VI RECHARGE/vi@paytm	UPI214036524	DR	299.00		-1,282,436.76
23-03-2023	UPI/604668917/DMART COIMBATORE/dmartcoimbatore@upi	UPI506177205	DR	4,406.00		-1,286,842.76
23-03-2023	UPI/500183320/SWIGGY/swiggy@hdfcbank	UPI271523723	DR	542.00		-1,287,384.76
24-03-2023	UPI/723683073/ZOMATO/zomato@hdfcbank	UPI706088154	DR	342.00		-1,287,726.76
24-03-2023	UPI/449025080/BOOKMYSHOW/bms@axisbank	UPI666891103	DR	409.00		-1,288,135.76
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXX7860/PAYMENT	CC96103988	DR	18,364.14		-1,306,499.90
26-03-2023	POS/643353/MEESHO INDIA/CARD **6727	POS81347669	DR	2,902.00		-1,309,401.90
28-03-2023	NEFT-831883-TIRUPUR EXPORTERS-SALARY MAR	NEFT57886987	CR		84,153.49	-1,225,248.41
28-03-2023	POS/859723/BHARAT PETROLEUM CBE/CARD **7787	FUEL76694873	DR	3,040.00		-1,228,288.41
30-03-2023	ATM/CASH WDL/S1IO1491/IOB ATM VADAVALLI	ATM94581863	DR	2,000.00		-1,230,288.41
30-03-2023	ATM/CASH WDL/S1IC5414/CICI ATM UKKADAM	ATM55611859	DR	5,000.00		-1,235,288.41
31-03-2023	NEFT-927123-TIRUPUR EXPORTERS-BONUS FY2022-2023	NEFT50256781	CR		48,264.26	-1,187,024.15
31-03-2023	POS/912537/FLIPKART INDIA/CARD **2434	POS18097908	DR	1,833.00		-1,188,857.15
31-03-2023	UPI/986521470/RAPIDO/rapido@ybl	UPI105624202	DR	391.00		-1,189,248.15
31-03-2023	UPI/123415970/NETMEDS CBE/netmedscbe@ybl	UPI227542612	DR	338.00		-1,189,586.15
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG389079	DR	17.70		-1,189,603.85
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT645032	CR		75.00	-1,189,528.85
01-04-2023	POS/513295/AJO INDIA/CARD **4367	POS90452200	DR	3,847.00		-1,193,375.85
02-04-2023	POS/893077/AJO INDIA/CARD **1658	POS10290416	DR	2,295.00		-1,195,670.85
02-04-2023	UPI/638226814/EATSURE/eatsure@hdfcbank	UPI653224769	DR	216.00		-1,195,886.85
03-04-2023	SIP/AXISMUTUALFUND/SIP682245/MUTUAL FUND	MF5751201	DR	8,861.60		-1,204,748.45
03-04-2023	UPI/401814296/LANDLORD RENT/landlord@okhdfc	UPI912780324	DR	22,159.00		-1,226,907.45
03-04-2023	POS/442772/MEESHO INDIA/CARD **9645	POS86524718	DR	3,274.00		-1,230,181.45
03-04-2023	POS/831473/SHREE ANANDHAAS/CARD **4905	POS19486058	DR	1,658.00		-1,231,839.45
03-04-2023	ACH/DEBIT/AMAZON PRIME/SUB79802421	SUB293663	DR	149.00		-1,231,988.45
04-04-2023	POS/172029/AMAZON INDIA/CARD **9394	POS28155505	DR	2,521.00		-1,234,509.45
04-04-2023	UPI/594590107/SWIGGY/swiggy@hdfcbank	UPI767734979	DR	355.00		-1,234,864.45
04-04-2023	UPI/651115402/OLA/ola@ybl	UPI736314478	DR	384.00		-1,235,248.45
05-04-2023	EMI/AXISHOMELOAN/LN25668/HOME LOAN	LOAN5481666	DR	13,077.00		-1,248,325.45
05-04-2023	UPI/145557728/UBER/uber@ybl	UPI850442428	DR	292.00		-1,248,617.45
06-04-2023	POS/806454/AMAZON INDIA/CARD **8745	POS59929104	DR	2,496.00		-1,251,113.45
06-04-2023	UPI/140103272/UBER/uber@ybl	UPI286487400	DR	117.00		-1,251,230.45
08-04-2023	UPI/616306264/INDANE GAS CBE/indane@ybl	UPI318475290	DR	884.00		-1,252,114.45
09-04-2023	UPI/740762441/DMART COIMBATORE/dmartcoimbatore@upi	UPI244141700	DR	2,052.00		-1,254,166.45
09-04-2023	UPI/453112954/RAPIDO/rapido@ybl	UPI725352050	DR	94.00		-1,254,260.45
09-04-2023	UPI/754322991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742407188	DR	604.00		-1,254,864.45
11-04-2023	ATM/CASH WDL/S1IC6840/CICI ATM AVINASHI ROAD	ATM40179893	DR	1,000.00		-1,255,864.45
11-04-2023	UPI/327548890/MEDPLUS CBE/medpluscbe@ybl	UPI447728752	DR	655.00		-1,256,519.45
12-04-2023	UPI/145770578/MORE SUPERMARKET/moresupermarket@upi	UPI175306311	DR	3,500.00		-1,260,019.45
12-04-2023	UPI/283630694/ZOMATO/zomato@hdfcbank	UPI903438408	DR	632.00		-1,260,651.45
12-04-2023	ATM/CASH WDL/S1AX3465/AXIS ATM KALAPATTI	ATM10397046	DR	10,000.00		-1,270,651.45
13-04-2023	UPI/985928919/EATSURE/eatsure@hdfcbank	UPI793127718	DR	540.00		-1,271,191.45
13-04-2023	UPI/664798906/UBER/uber@ybl	UPI310343441	DR	390.00		-1,271,581.45
14-04-2023	POS/408864/FLIPKART INDIA/CARD **6961	POS30881902	DR	2,862.00		-1,274,443.45
14-04-2023	POS/800135/AMAZON INDIA/CARD **5034	POS15024727	DR	3,663.00		-1,278,106.45
14-04-2023	UPI/946782677/EATSURE/eatsure@hdfcbank	UPI757471448	DR	325.00		-1,278,431.45
14-04-2023	POS/285952/A2B ADYAR ANANDA BHAVAN/CARD **9667	POS14025855	DR	1,733.00		-1,280,164.45
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7825420671	ELEC507874	DR	3,743.00		-1,283,907.45
15-04-2023	POS/266101/FLIPKART INDIA/CARD **9689	POS97051396	DR	1,014.00		-1,284,921.45
15-04-2023	UPI/295777018/SWIGGY/swiggy@hdfcbank	UPI709498834	DR	652.00		-1,285,573.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2023	UPI/893752607/DMART COIMBATORE/dmartcoimbatore@upi	UPI337669388	DR	2,145.00		-1,287,718.45
16-04-2023	UPI/265347664/ZOMATO/zomato@hdfcbank	UPI992299098	DR	491.00		-1,288,209.45
18-04-2023	POS/460697/FLIPKART INDIA/CARD **9804	POS34299476	DR	1,301.00		-1,289,510.45
18-04-2023	UPI/145450669/ZOMATO/zomato@hdfcbank	UPI940724404	DR	694.00		-1,290,204.45
20-04-2023	UPI/682087667/AIRTEL RECHARGE/airtel@paytm	UPI308265356	DR	599.00		-1,290,803.45
21-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9067/PAYMENT	CC66978745	DR	7,883.43		-1,298,686.88
22-04-2023	UPI/758086011/ZOMATO/zomato@hdfcbank	UPI633539376	DR	544.00		-1,299,230.88
22-04-2023	UPI/810460981/ZOMATO/zomato@hdfcbank	UPI660132781	DR	218.00		-1,299,448.88
22-04-2023	UPI/831151299/UBER/uber@ybl	UPI684499957	DR	145.00		-1,299,593.88
23-04-2023	ATM/CASH WDL/S1SB9240/SBI ATM TOWN HALL	ATM23657346	DR	2,000.00		-1,301,593.88
23-04-2023	UPI/871713637/UBER/uber@ybl	UPI397521061	DR	234.00		-1,301,827.88
25-04-2023	UPI/250926816/EATSURE/eatsure@hdfcbank	UPI859663544	DR	219.00		-1,302,046.88
26-04-2023	POS/143913/AMAZON INDIA/CARD **3805	POS43053028	DR	2,789.00		-1,304,835.88
27-04-2023	UPI/507682955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389909987	DR	5,240.00		-1,310,075.88
29-04-2023	UPI/488910285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663880446	DR	4,077.00		-1,314,152.88
30-04-2023	NEFT-492277-TIRUPUR EXPORTERS-SALARY APR	NEFT10616731	CR		86,808.24	-1,227,344.64
30-04-2023	POS/682410/MYNTRA INDIA/CARD **5429	POS14046278	DR	4,122.00		-1,231,466.64
30-04-2023	UPI/176614678/SWIGGY/swiggy@hdfcbank	UPI586984262	DR	286.00		-1,231,752.64
30-04-2023	UPI/232409243/OLA/ola@ybl	UPI601573408	DR	196.00		-1,231,948.64
01-05-2023	SIP/AXISMUTUALFUND/SIP942899/MUTUAL FUND	MF9261169	DR	8,861.60		-1,240,810.24
01-05-2023	UPI/897281490/OLA/ola@ybl	UPI869960006	DR	324.00		-1,241,134.24
01-05-2023	UPI/136729561/NETMEDS CBE/netmedscbe@ybl	UPI468573154	DR	187.00		-1,241,321.24
02-05-2023	POS/602009/FLIPKART INDIA/CARD **9960	POS20226988	DR	7,763.00		-1,249,084.24
02-05-2023	ATM/CASH WDL/S1AX1955/AXIS ATM GANAPATHY	ATM93706193	DR	1,000.00		-1,250,084.24
03-05-2023	UPI/455461361/LANDLORD RENT/landlord@okhdfc	UPI100877399	DR	22,159.00		-1,272,243.24
03-05-2023	POS/278093/FLIPKART INDIA/CARD **6500	POS42436014	DR	2,880.00		-1,275,123.24
05-05-2023	EMI/AXISHOMELOAN/LN95029/HOME LOAN	LOAN9000942	DR	13,077.00		-1,288,200.24
05-05-2023	UPI/270822798/ZOMATO/zomato@hdfcbank	UPI368133840	DR	584.00		-1,288,784.24
06-05-2023	ATM/CASH WDL/S1O7036/IOB ATM RS PURAM	ATM41272952	DR	1,000.00		-1,289,784.24
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31975839	NET717702	DR	599.00		-1,290,383.24
07-05-2023	UPI/691413518/RAPIDO/rapido@ybl	UPI671304668	DR	339.00		-1,290,722.24
08-05-2023	UPI/381471417/SWIGGY/swiggy@hdfcbank	UPI812576642	DR	190.00		-1,290,912.24
09-05-2023	UPI/282839206/EATSURE/eatsure@hdfcbank	UPI832233725	DR	493.00		-1,291,405.24
10-05-2023	POS/151353/MEESHO INDIA/CARD **7621	POS52488940	DR	2,461.00		-1,293,866.24
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6195323286	ELEC481003	DR	3,319.00		-1,297,185.24
11-05-2023	UPI/309191790/MORE SUPERMARKET/moresupermarket@upi	UPI690826708	DR	4,088.00		-1,301,273.24
11-05-2023	ACH/DEBIT/AMAZON PRIME/SUB88769364	SUB243684	DR	299.00		-1,301,572.24
12-05-2023	POS/858344/MEESHO INDIA/CARD **5266	POS85789840	DR	4,001.00		-1,305,573.24
12-05-2023	UPI/418595284/DMART COIMBATORE/dmartcoimbatore@upi	UPI660044503	DR	1,803.00		-1,307,376.24
12-05-2023	UPI/789174223/SWIGGY/swiggy@hdfcbank	UPI344679548	DR	602.00		-1,307,978.24
12-05-2023	UPI/510295245/EATSURE/eatsure@hdfcbank	UPI873656015	DR	208.00		-1,308,186.24
14-05-2023	POS/150099/MYNTRA INDIA/CARD **8909	POS47217854	DR	553.00		-1,308,739.24
14-05-2023	POS/594115/AMAZON INDIA/CARD **8570	POS29229214	DR	3,443.00		-1,312,182.24
14-05-2023	POS/817694/MYNTRA INDIA/CARD **3301	POS76046761	DR	1,306.00		-1,313,488.24
14-05-2023	UPI/624590634/UBER/uber@ybl	UPI165198029	DR	173.00		-1,313,661.24
15-05-2023	UPI/932185460/UBER/uber@ybl	UPI357592986	DR	145.00		-1,313,806.24
16-05-2023	UPI/460226445/AIRTEL RECHARGE/airtel@paytm	UPI609311592	DR	449.00		-1,314,255.24
19-05-2023	UPI/550649920/RAPIDO/rapido@ybl	UPI566974988	DR	303.00		-1,314,558.24
20-05-2023	POS/242716/SREE ANNAPOORNA/CARD **7990	POS98629520	DR	1,218.00		-1,315,776.24
21-05-2023	ATM/CASH WDL/S1HD3056/HDFC ATM HOPES COLLEGE	ATM19644632	DR	1,000.00		-1,316,776.24
21-05-2023	UPI/278111183/MEDPLUS CBE/medpluscbe@ybl	UPI494998990	DR	852.00		-1,317,628.24
22-05-2023	UPI/175156770/INDANE GAS CBE/indane@ybl	UPI989905140	DR	1,060.00		-1,318,688.24
23-05-2023	POS/355281/AMAZON INDIA/CARD **2219	POS24033030	DR	1,085.00		-1,319,773.24
23-05-2023	UPI/133847270/SWIGGY/swiggy@hdfcbank	UPI567701643	DR	195.00		-1,319,968.24
23-05-2023	POS/587275/SHREE ANANDHAAS/CARD **5575	POS38811222	DR	1,373.00		-1,321,341.24
25-05-2023	POS/594637/FLIPKART INDIA/CARD **4335	POS89593268	DR	1,335.00		-1,322,676.24
25-05-2023	UPI/938145771/SWIGGY/swiggy@hdfcbank	UPI354494359	DR	472.00		-1,323,148.24
25-05-2023	UPI/342359880/EATSURE/eatsure@hdfcbank	UPI139863618	DR	291.00		-1,323,439.24
25-05-2023	ATM/CASH WDL/S1AX3413/AXIS ATM TRICHY ROAD	ATM97663432	DR	2,000.00		-1,325,439.24
25-05-2023	UPI/708576514/MEDPLUS CBE/medpluscbe@ybl	UPI125299267	DR	405.00		-1,325,844.24
26-05-2023	UPI/121782277/OLA/ola@ybl	UPI690622365	DR	286.00		-1,326,130.24
28-05-2023	UPI/348330084/NILGIRIS CBE/nilgiriscbe@upi	UPI568501966	DR	3,656.00		-1,329,786.24
28-05-2023	UPI/107977538/UBER/uber@ybl	UPI144910244	DR	367.00		-1,330,153.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	NEFT-463111-TIRUPUR EXPORTERS-SALARY MAY	NEFT67164503	CR		88,193.43	-1,241,959.81
30-05-2023	POS/844809/MEESHO INDIA/CARD **2029	POS32913218	DR	3,175.00		-1,245,134.81
31-05-2023	POS/752790/AJO INDIA/CARD **8804	POS53066363	DR	3,211.00		-1,248,345.81
01-06-2023	UPI/144306516/SWIGGY/swiggy@hdfcbank	UPI738245472	DR	399.00		-1,248,744.81
01-06-2023	UPI/429582537/BOOKMYSHOW/bms@axisbank	UPI769030778	DR	824.00		-1,249,568.81
02-06-2023	UPI/516107228/SWIGGY/swiggy@hdfcbank	UPI278925728	DR	711.00		-1,250,279.81
02-06-2023	UPI/536910562/ZOMATO/zomato@hdfcbank	UPI369274147	DR	563.00		-1,250,842.81
03-06-2023	SIP/AXISMUTUALFUND/SIP169414/MUTUAL FUND	MF5212932	DR	8,861.60		-1,259,704.41
03-06-2023	UPI/403251153/LANDLORD RENT/landlord@okhdfc	UPI853201710	DR	22,159.00		-1,281,863.41
03-06-2023	POS/512758/FLIPKART INDIA/CARD **6185	POS29981605	DR	3,748.00		-1,285,611.41
04-06-2023	UPI/311676875/MORE SUPERMARKET/moresupermarket@upi	UPI619165692	DR	3,893.00		-1,289,504.41
05-06-2023	POS/705525/AMAZON INDIA/CARD **4602	POS13311582	DR	798.00		-1,290,302.41
05-06-2023	NEFT/197616/FAMILY SUPPORT/TRANSFER	NEFT28608511	DR	17,403.00		-1,307,705.41
06-06-2023	UPI/881650189/SWIGGY/swiggy@hdfcbank	UPI663915188	DR	477.00		-1,308,182.41
07-06-2023	POS/552134/AJO INDIA/CARD **4468	POS69242317	DR	2,188.00		-1,310,370.41
08-06-2023	POS/784718/HOTEL ANNAPOORNA/CARD **8367	POS97185281	DR	1,301.00		-1,311,671.41
08-06-2023	UPI/429027094/MEDPLUS CBE/medpluscbe@ybl	UPI319178915	DR	567.00		-1,312,238.41
09-06-2023	EMI/AXISHOMELOAN/LN29694/HOME LOAN	LOAN6294220	DR	13,077.00		-1,325,315.41
09-06-2023	POS/998026/AJO INDIA/CARD **6389	POS75637703	DR	3,146.00		-1,328,461.41
09-06-2023	POS/708298/FLIPKART INDIA/CARD **7341	POS61173734	DR	3,936.00		-1,332,397.41
09-06-2023	ATM/CASH WDL/S1AX8176/AXIS ATM GANDHIPURAM	ATM52752902	DR	1,000.00		-1,333,397.41
10-06-2023	UPI/286418062/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI817721898	DR	2,309.00		-1,335,706.41
10-06-2023	POS/539948/INDIAN OIL GANDHIPURAM/CARD **7328	FUEL65905956	DR	3,134.00		-1,338,840.41
11-06-2023	UPI/436175623/OLA/ola@ybl	UPI638660138	DR	320.00		-1,339,160.41
14-06-2023	POS/487519/MEESHO INDIA/CARD **8121	POS21306568	DR	24,516.00		-1,363,676.41
15-06-2023	ATM/CASH WDL/S1HD9013/HDFC ATM PEELAMEDU	ATM68364983	DR	2,000.00		-1,365,676.41
16-06-2023	UPI/898050331/ZOMATO/zomato@hdfcbank	UPI577754535	DR	662.00		-1,366,338.41
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4998482278	ELEC225130	DR	3,589.00		-1,369,927.41
17-06-2023	UPI/225172552/EATSURE/eatsure@hdfcbank	UPI730436586	DR	589.00		-1,370,516.41
17-06-2023	UPI/701745535/NETMEDS CBE/netmedscbe@ybl	UPI366687960	DR	548.00		-1,371,064.41
18-06-2023	UPI/916291853/EATSURE/eatsure@hdfcbank	UPI719893803	DR	792.00		-1,371,856.41
18-06-2023	POS/414216/INDIAN OIL GANDHIPURAM/CARD **2662	FUEL10416871	DR	1,616.00		-1,373,472.41
20-06-2023	POS/694160/MEESHO INDIA/CARD **9973	POS23910323	DR	22,117.00		-1,395,589.41
20-06-2023	UPI/840565698/SWIGGY/swiggy@hdfcbank	UPI319218794	DR	585.00		-1,396,174.41
20-06-2023	UPI/749718699/UBER/uber@ybl	UPI670397292	DR	385.00		-1,396,559.41
20-06-2023	UPI/536889529/RAPIDO/rapido@ybl	UPI960952968	DR	189.00		-1,396,748.41
20-06-2023	UPI/537937431/OLA/ola@ybl	UPI176249389	DR	317.00		-1,397,065.41
21-06-2023	UPI/184455015/SWIGGY/swiggy@hdfcbank	UPI921885029	DR	418.00		-1,397,483.41
22-06-2023	UPI/136309606/EATSURE/eatsure@hdfcbank	UPI205444476	DR	590.00		-1,398,073.41
22-06-2023	UPI/821773091/ZOMATO/zomato@hdfcbank	UPI319649412	DR	573.00		-1,398,646.41
22-06-2023	UPI/120402661/RAPIDO/rapido@ybl	UPI228060185	DR	340.00		-1,398,986.41
23-06-2023	POS/955741/MEESHO INDIA/CARD **5499	POS56817099	DR	1,360.00		-1,400,346.41
23-06-2023	UPI/956413814/MORE SUPERMARKET/moresupermarket@upi	UPI460029509	DR	3,455.00		-1,403,801.41
23-06-2023	UPI/810748722/SWIGGY/swiggy@hdfcbank	UPI871533130	DR	330.00		-1,404,131.41
24-06-2023	POS/607049/MYNTRA INDIA/CARD **2140	POS90771240	DR	2,460.00		-1,406,591.41
24-06-2023	UPI/837137443/SWIGGY/swiggy@hdfcbank	UPI373354649	DR	691.00		-1,407,282.41
24-06-2023	ATM/CASH WDL/S1AX2194/AXIS ATM RS PURAM	ATM89218134	DR	10,000.00		-1,417,282.41
25-06-2023	UPI/903063118/AIRTEL RECHARGE/airtel@paytm	UPI973626325	DR	699.00		-1,417,981.41
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512553	DR	17.70		-1,417,999.11
26-06-2023	POS/913419/AMAZON INDIA/CARD **4994	POS72294035	DR	2,172.00		-1,420,171.11
26-06-2023	UPI/985560225/ZOMATO/zomato@hdfcbank	UPI767510906	DR	407.00		-1,420,578.11
26-06-2023	ATM/CASH WDL/S1AX8308/AXIS ATM GANAPATHY	ATM91181537	DR	3,000.00		-1,423,578.11
26-06-2023	UPI/385110488/OLA/ola@ybl	UPI865629246	DR	379.00		-1,423,957.11
27-06-2023	POS/687593/MYNTRA INDIA/CARD **5745	POS37312894	DR	3,670.00		-1,427,627.11
28-06-2023	NEFT-575645-TIRUPUR EXPORTERS-SALARY JUN	NEFT17314733	CR		84,937.02	-1,342,690.09
28-06-2023	UPI/330652344/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI977218033	DR	1,831.00		-1,344,521.09
28-06-2023	POS/421451/INDIAN OIL AVINASHI RD/CARD **3634	FUEL33549863	DR	2,071.00		-1,346,592.09
29-06-2023	UPI/399194237/EATSURE/eatsure@hdfcbank	UPI736485205	DR	385.00		-1,346,977.09
30-06-2023	UPI/844663879/SWIGGY/swiggy@hdfcbank	UPI419584796	DR	461.00		-1,347,438.09
30-06-2023	UPI/212233412/OLA/ola@ybl	UPI603002465	DR	285.00		-1,347,723.09
30-06-2023	UPI/179060669/NETMEDS CBE/netmedscbe@ybl	UPI571550704	DR	349.00		-1,348,072.09
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT196678	CR		75.00	-1,347,997.09
01-07-2023	POS/471240/AMAZON INDIA/CARD **4294	POS35650538	DR	3,228.00		-1,351,225.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	UPI/133021957/SWIGGY/swiggy@hdfcbank	UPI115927611	DR	770.00		-1,351,995.09
02-07-2023	SIP/AXISMUTUALFUND/SIP626660/MUTUAL FUND	MF4531140	DR	8,861.60		-1,360,856.69
02-07-2023	UPI/855275170/OLA/ola@ybl	UPI906829137	DR	112.00		-1,360,968.69
03-07-2023	ATM/CASH WDL/S1SB4040/SBI ATM TOWN HALL	ATM66490245	DR	1,000.00		-1,361,968.69
04-07-2023	UPI/469360549/INDANE GAS CBE/indane@ybl	UPI953960028	DR	915.00		-1,362,883.69
04-07-2023	UPI/487089501/SWIGGY/swiggy@hdfcbank	UPI193857533	DR	197.00		-1,363,080.69
05-07-2023	UPI/755064450/LANDLORD RENT/landlord@okhdfc	UPI917644406	DR	22,159.00		-1,385,239.69
05-07-2023	UPI/734281809/MORE SUPERMARKET/moresupermarket@upi	UPI117446445	DR	2,411.00		-1,387,650.69
06-07-2023	POS/525241/AJIO INDIA/CARD **1115	POS47960618	DR	948.00		-1,388,598.69
07-07-2023	UPI/737709980/ZOMATO/zomato@hdfcbank	UPI370321554	DR	439.00		-1,389,037.69
08-07-2023	EMI/AXISHOMELOAN/LN95194/HOME LOAN	LOAN2254257	DR	13,077.00		-1,402,114.69
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46041358	NET789253	DR	999.00		-1,403,113.69
10-07-2023	POS/713334/MYNTRA INDIA/CARD **6242	POS53621198	DR	3,434.00		-1,406,547.69
10-07-2023	UPI/827963779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968787920	DR	5,044.00		-1,411,591.69
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1938213365	ELEC151821	DR	1,824.00		-1,413,415.69
11-07-2023	POS/805987/JUNIOR KUPPANNA/CARD **9924	POS80483454	DR	1,342.00		-1,414,757.69
12-07-2023	POS/846217/HOTEL ANNAPOORNA/CARD **8202	POS56884439	DR	1,391.00		-1,416,148.69
14-07-2023	UPI/116447819/ZOMATO/zomato@hdfcbank	UPI302270777	DR	298.00		-1,416,446.69
17-07-2023	UPI/291869893/JIO RECHARGE/jio@paytm	UPI805214937	DR	599.00		-1,417,045.69
17-07-2023	UPI/533205581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470943403	DR	1,555.00		-1,418,600.69
19-07-2023	UPI/376720569/SWIGGY/swiggy@hdfcbank	UPI687276926	DR	186.00		-1,418,786.69
19-07-2023	UPI/785493143/SWIGGY/swiggy@hdfcbank	UPI726476116	DR	773.00		-1,419,559.69
20-07-2023	POS/521282/AMAZON INDIA/CARD **6888	POS38968751	DR	3,109.00		-1,422,668.69
20-07-2023	UPI/165806931/EATSURE/eatsure@hdfcbank	UPI940115347	DR	715.00		-1,423,383.69
20-07-2023	POS/525401/INDIAN OIL AVINASHI RD/CARD **9564	FUEL28917001	DR	2,565.00		-1,425,948.69
20-07-2023	POS/233158/INDIAN OIL AVINASHI RD/CARD **9440	FUEL71330860	DR	1,810.00		-1,427,758.69
20-07-2023	UPI/664474866/RAPIDO/rapido@ybl	UPI233129033	DR	141.00		-1,427,899.69
21-07-2023	POS/510819/FLIPKART INDIA/CARD **8257	POS14361133	DR	29,144.00		-1,457,043.69
21-07-2023	UPI/957907699/ZOMATO/zomato@hdfcbank	UPI365744409	DR	645.00		-1,457,688.69
22-07-2023	POS/661874/MYNTRA INDIA/CARD **7524	POS21511338	DR	2,720.00		-1,460,408.69
23-07-2023	POS/929996/ANNAPOORNA CBE/CARD **4528	POS28320775	DR	993.00		-1,461,401.69
24-07-2023	POS/243588/MEESHO INDIA/CARD **6907	POS58443840	DR	2,901.00		-1,464,302.69
24-07-2023	POS/468322/HOTEL ANNAPOORNA/CARD **3520	POS36653724	DR	859.00		-1,465,161.69
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1391/PAYMENT	CC85474556	DR	8,007.95		-1,473,169.64
26-07-2023	UPI/333168127/MORE SUPERMARKET/moresupermarket@upi	UPI270106573	DR	3,985.00		-1,477,154.64
26-07-2023	UPI/728109675/SWIGGY/swiggy@hdfcbank	UPI537231154	DR	321.00		-1,477,475.64
28-07-2023	NEFT-492740-TIRUPUR EXPORTERS-SALARY JUL	NEFT56991115	CR		87,885.96	-1,389,589.68
28-07-2023	UPI/303136993/UBER/uber@ybl	UPI703557393	DR	380.00		-1,389,969.68
29-07-2023	POS/139303/FLIPKART INDIA/CARD **2326	POS91223075	DR	1,047.00		-1,391,016.68
29-07-2023	ATM/CASH WDL/S1AX3548/AXIS ATM PEELAMEDU	ATM66133839	DR	1,000.00		-1,392,016.68
30-07-2023	POS/860877/FLIPKART INDIA/CARD **8522	POS66873467	DR	2,888.00		-1,394,904.68
31-07-2023	UPI/825539079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992353721	DR	2,123.00		-1,397,027.68
01-08-2023	POS/504595/MYNTRA INDIA/CARD **3601	POS57906701	DR	1,444.00		-1,398,471.68
01-08-2023	UPI/120735527/OLA/ola@ybl	UPI854799196	DR	214.00		-1,398,685.68
02-08-2023	UPI/624903968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636800221	DR	907.00		-1,399,592.68
03-08-2023	UPI/785358090/LANDLORD RENT/landlord@okhdfc	UPI883998133	DR	22,159.00		-1,421,751.68
03-08-2023	UPI/608401246/RAPIDO/rapido@ybl	UPI314163944	DR	204.00		-1,421,955.68
04-08-2023	UPI/628833909/RAPIDO/rapido@ybl	UPI948385589	DR	342.00		-1,422,297.68
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89353308	NET827792	DR	1,199.00		-1,423,496.68
05-08-2023	POS/260153/AJIO INDIA/CARD **8107	POS64246703	DR	1,615.00		-1,425,111.68
05-08-2023	ATM/CASH WDL/S1AX3002/AXIS ATM THUDIYALUR	ATM44605176	DR	2,000.00		-1,427,111.68
07-08-2023	NEFT/852313/FAMILY SUPPORT/TRANSFER	NEFT58686298	DR	22,556.00		-1,449,667.68
08-08-2023	EMI/AXISHOMELOAN/LN47936/HOME LOAN	LOAN7985161	DR	13,077.00		-1,462,744.68
09-08-2023	SIP/AXISMUTUALFUND/SIP443192/MUTUAL FUND	MF9545039	DR	8,861.60		-1,471,606.28
11-08-2023	POS/916669/AJIO INDIA/CARD **6702	POS99028131	DR	2,348.00		-1,473,954.28
11-08-2023	UPI/363503197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344888338	DR	2,371.00		-1,476,325.28
11-08-2023	UPI/341692993/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796881135	DR	1,882.00		-1,478,207.28
11-08-2023	POS/778666/ANNAPOORNA CBE/CARD **4010	POS80423614	DR	1,312.00		-1,479,519.28
11-08-2023	UPI/607017458/RECEIVED FROM/friend@upi	UPI807603247	CR		9,078.00	-1,470,441.28
14-08-2023	UPI/234951131/ZOMATO/zomato@hdfcbank	UPI127472913	DR	544.00		-1,470,985.28
14-08-2023	UPI/420135516/ZOMATO/zomato@hdfcbank	UPI953778648	DR	226.00		-1,471,211.28
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9177748774	ELEC681419	DR	1,860.00		-1,473,071.28
15-08-2023	POS/765558/AJIO INDIA/CARD **5632	POS30480440	DR	2,997.00		-1,476,068.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-08-2023	UPI/534191678/UBER/uber@ybl	UPI213977296	DR	311.00		-1,476,379.28
16-08-2023	UPI/234390457/SWIGGY/swiggy@hdfcbank	UPI882612510	DR	644.00		-1,477,023.28
18-08-2023	UPI/975978333/AIRTEL RECHARGE/airtel@paytm	UPI402985894	DR	449.00		-1,477,472.28
19-08-2023	POS/392805/AJO INDIA/CARD **7963	POS64740028	DR	3,172.00		-1,480,644.28
20-08-2023	POS/778317/MYNTRA INDIA/CARD **9242	POS64055114	DR	2,685.00		-1,483,329.28
20-08-2023	POS/941472/FLIPKART INDIA/CARD **5185	POS55118599	DR	2,437.00		-1,485,766.28
20-08-2023	UPI/699671188/ZOMATO/zomato@hdfcbank	UPI138953541	DR	618.00		-1,486,384.28
20-08-2023	UPI/911616322/RAPIDO/rapido@ybl	UPI548027311	DR	130.00		-1,486,514.28
21-08-2023	ATM/CASH WDL/S1AX9517/AXIS ATM SARAVANAMPATTI	ATM37817949	DR	2,000.00		-1,488,514.28
23-08-2023	ATM/CASH WDL/S1AX6280/AXIS ATM TOWN HALL	ATM76390777	DR	1,000.00		-1,489,514.28
24-08-2023	POS/275432/AJO INDIA/CARD **5280	POS40933003	DR	839.00		-1,490,353.28
26-08-2023	POS/217542/AMAZON INDIA/CARD **4914	POS34170286	DR	3,816.00		-1,494,169.28
27-08-2023	UPI/518548988/RAPIDO/rapido@ybl	UPI132480529	DR	170.00		-1,494,339.28
27-08-2023	UPI/503382888/UBER/uber@ybl	UPI944075057	DR	160.00		-1,494,499.28
28-08-2023	UPI/829599095/SWIGGY/swiggy@hdfcbank	UPI541549337	DR	204.00		-1,494,703.28
28-08-2023	UPI/281414079/NETMEDS CBE/netmedscbe@ybl	UPI173111576	DR	894.00		-1,495,597.28
29-08-2023	UPI/954438948/BOOKMYSHOW/bms@axisbank	UPI784228172	DR	566.00		-1,496,163.28
30-08-2023	NEFT-212327-TIRUPUR EXPORTERS-SALARY AUG	NEFT35542769	CR		88,056.63	-1,408,106.65
30-08-2023	POS/882037/FLIPKART INDIA/CARD **1213	POS51320412	DR	1,106.00		-1,409,212.65
30-08-2023	UPI/540826279/DMART COIMBATORE/dmartcoimbatore@upi	UPI262806569	DR	3,578.00		-1,412,790.65
30-08-2023	ATM/CASH WDL/S1HD4714/HDFC ATM VADAVALLI	ATM51177805	DR	3,000.00		-1,415,790.65
31-08-2023	POS/422669/MYNTRA INDIA/CARD **4862	POS41161415	DR	4,024.00		-1,419,814.65
31-08-2023	ATM/CASH WDL/S1AX4040/AXIS ATM SARAVANAMPATTI	ATM99678129	DR	3,000.00		-1,422,814.65
01-09-2023	UPI/936006914/SWIGGY/swiggy@hdfcbank	UPI773149425	DR	229.00		-1,423,043.65
02-09-2023	UPI/635961318/ZOMATO/zomato@hdfcbank	UPI992454065	DR	548.00		-1,423,591.65
02-09-2023	UPI/314434160/OLA/ola@ybl	UPI683912708	DR	127.00		-1,423,718.65
02-09-2023	UPI/733869424/OLA/ola@ybl	UPI216668872	DR	207.00		-1,423,925.65
03-09-2023	SIP/AXISMUTUALFUND/SIP509419/MUTUAL FUND	MF5239819	DR	8,861.60		-1,432,787.25
03-09-2023	POS/758509/SHELL TRICHY ROAD/CARD **5184	FUEL54430777	DR	1,559.00		-1,434,346.25
04-09-2023	UPI/952164453/MORE SUPERMARKET/moresupermarket@upi	UPI429177501	DR	2,197.00		-1,436,543.25
05-09-2023	UPI/683919213/LANDLORD RENT/landlord@okhdfc	UPI457550067	DR	22,159.00		-1,458,702.25
06-09-2023	EMI/AXISHOMELOAN/LN54311/HOME LOAN	LOAN7531919	DR	13,077.00		-1,471,779.25
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS2630884	NET882256	DR	799.00		-1,472,578.25
06-09-2023	POS/308307/MYNTRA INDIA/CARD **6523	POS78580520	DR	22,454.00		-1,495,032.25
07-09-2023	POS/810189/FLIPKART INDIA/CARD **2270	POS56540061	DR	1,679.00		-1,496,711.25
07-09-2023	UPI/984825900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741425453	DR	3,666.00		-1,500,377.25
07-09-2023	UPI/473399020/SWIGGY/swiggy@hdfcbank	UPI542575748	DR	377.00		-1,500,754.25
09-09-2023	UPI/471922623/INDANE GAS CBE/indane@ybl	UPI710943275	DR	952.00		-1,501,706.25
10-09-2023	UPI/492795216/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455273326	DR	2,597.00		-1,504,303.25
10-09-2023	UPI/699277535/RAPIDO/rapido@ybl	UPI124269423	DR	348.00		-1,504,651.25
11-09-2023	ATM/CASH WDL/S1CA6634/CANARA ATM SUNGAM	ATM27958428	DR	2,000.00		-1,506,651.25
12-09-2023	UPI/757995493/UBER/uber@ybl	UPI668198629	DR	372.00		-1,507,023.25
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3760213450	ELEC341581	DR	1,470.00		-1,508,493.25
14-09-2023	UPI/402815061/SWIGGY/swiggy@hdfcbank	UPI211287666	DR	601.00		-1,509,094.25
15-09-2023	ATM/CASH WDL/S1SB8626/SBI ATM RS PURAM	ATM54407720	DR	2,000.00		-1,511,094.25
16-09-2023	POS/159599/SREE ANNAPOORNA/CARD **4914	POS85499347	DR	750.00		-1,511,844.25
16-09-2023	UPI/154692315/RAPIDO/rapido@ybl	UPI495722281	DR	213.00		-1,512,057.25
19-09-2023	POS/554078/MYNTRA INDIA/CARD **6362	POS25746532	DR	3,815.00		-1,515,872.25
19-09-2023	ATM/CASH WDL/S1AX7189/AXIS ATM TOWN HALL	ATM51726281	DR	2,000.00		-1,517,872.25
19-09-2023	UPI/848581912/OLA/ola@ybl	UPI320194595	DR	159.00		-1,518,031.25
20-09-2023	POS/884811/A2B ADYAR ANANDA BHAVAN/CARD **3258	POS84590319	DR	759.00		-1,518,790.25
22-09-2023	UPI/155743740/ZOMATO/zomato@hdfcbank	UPI408283430	DR	581.00		-1,519,371.25
23-09-2023	POS/452291/SREE ANNAPOORNA/CARD **9628	POS73673476	DR	804.00		-1,520,175.25
24-09-2023	POS/119135/FLIPKART INDIA/CARD **2121	POS61152024	DR	1,488.00		-1,521,663.25
24-09-2023	UPI/801702450/UBER/uber@ybl	UPI946645066	DR	114.00		-1,521,777.25
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1390/PAYMENT	CC96928895	DR	16,494.30		-1,538,271.55
25-09-2023	UPI/680612563/JIO RECHARGE/jio@paytm	UPI197377846	DR	299.00		-1,538,570.55
26-09-2023	ATM/CASH WDL/S1CA9376/CANARA ATM GANAPATHY	ATM59460537	DR	2,000.00		-1,540,570.55
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG329950	DR	17.70		-1,540,588.25
28-09-2023	ATM/CASH WDL/S1CA2737/CANARA ATM SARAVANAMPATTI	ATM61709942	DR	3,000.00		-1,543,588.25
29-09-2023	NEFT-526229-TIRUPUR EXPORTERS-SALARY SEP	NEFT45531867	CR		87,726.03	-1,455,862.22
30-09-2023	POS/675139/INDIAN OIL GANDHIPURAM/CARD **8929	FUEL34990715	DR	1,805.00		-1,457,667.22
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT425128	CR		75.00	-1,457,592.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	UPI/940845750/OLA/ola@ybl	UPI649656463	DR	256.00		-1,457,848.22
01-10-2023	ACH/DEBIT/NETFLIX/SUB71943041	SUB424940	DR	149.00		-1,457,997.22
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22030727	NET316590	DR	599.00		-1,458,596.22
02-10-2023	UPI/590186838/LANDLORD RENT/landlord@okhdfc	UPI178462251	DR	22,159.00		-1,480,755.22
03-10-2023	UPI/691885432/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562015868	DR	5,507.00		-1,486,262.22
04-10-2023	SIP/AXISMUTUALFUND/SIP935884/MUTUAL FUND	MF9998948	DR	8,861.60		-1,495,123.82
04-10-2023	UPI/411448849/INDANE GAS CBE/indane@ybl	UPI929838590	DR	1,004.00		-1,496,127.82
04-10-2023	POS/719890/AJO INDIA/CARD **6457	POS67401842	DR	3,775.00		-1,499,902.82
04-10-2023	UPI/395109538/OLA/ola@ybl	UPI416542279	DR	354.00		-1,500,256.82
05-10-2023	EMI/AXISHOMELOAN/LN31922/HOME LOAN	LOAN8338536	DR	13,077.00		-1,513,333.82
05-10-2023	ATM/CASH WDL/S1AX7486/AXIS ATM SAIBABA COLONY	ATM67756943	DR	5,000.00		-1,518,333.82
06-10-2023	POS/566093/FLIPKART INDIA/CARD **3863	POS94274844	DR	9,466.00		-1,527,799.82
06-10-2023	UPI/865478126/MEDPLUS CBE/medpluscbe@ybl	UPI748610842	DR	873.00		-1,528,672.82
08-10-2023	UPI/965203519/OLA/ola@ybl	UPI302890979	DR	295.00		-1,528,967.82
08-10-2023	UPI/757819292/RAPIDO/rapido@ybl	UPI533594001	DR	189.00		-1,529,156.82
08-10-2023	UPI/215597214/RAPIDO/rapido@ybl	UPI378833033	DR	368.00		-1,529,524.82
09-10-2023	UPI/920988884/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215553935	DR	4,427.00		-1,533,951.82
09-10-2023	UPI/698165869/EATSURE/eatsure@hdfcbank	UPI798914789	DR	778.00		-1,534,729.82
09-10-2023	UPI/214613441/RECEIVED FROM/friend@upi	UPI142983565	CR		12,079.00	-1,522,650.82
10-10-2023	UPI/659122846/SWIGGY/swiggy@hdfcbank	UPI986634510	DR	265.00		-1,522,915.82
13-10-2023	POS/596861/FLIPKART INDIA/CARD **2237	POS54406272	DR	539.00		-1,523,454.82
13-10-2023	UPI/740913846/SWIGGY/swiggy@hdfcbank	UPI142934989	DR	435.00		-1,523,889.82
14-10-2023	POS/786109/AJO INDIA/CARD **6070	POS77548093	DR	1,604.00		-1,525,493.82
14-10-2023	UPI/817486207/UBER/uber@ybl	UPI700977879	DR	337.00		-1,525,830.82
15-10-2023	ATM/CASH WDL/S1HD6328/HDFC ATM RS PURAM	ATM17169158	DR	5,000.00		-1,530,830.82
15-10-2023	UPI/347927390/UBER/uber@ybl	UPI576568181	DR	314.00		-1,531,144.82
15-10-2023	UPI/767478835/MEDPLUS CBE/medpluscbe@ybl	UPI659815809	DR	702.00		-1,531,846.82
16-10-2023	POS/659744/FLIPKART INDIA/CARD **6740	POS31549167	DR	1,353.00		-1,533,199.82
16-10-2023	ATM/CASH WDL/S1AX7606/AXIS ATM THUDIYALUR	ATM62297616	DR	10,000.00		-1,543,199.82
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2884982328	ELEC553067	DR	1,553.00		-1,544,752.82
17-10-2023	POS/868284/JUNIOR KUPPANNA/CARD **2356	POS95204334	DR	1,224.00		-1,545,976.82
18-10-2023	POS/314832/MEESHO INDIA/CARD **1413	POS17037131	DR	2,375.00		-1,548,351.82
18-10-2023	UPI/965252160/MORE SUPERMARKET/moresupermarket@upi	UPI726577947	DR	4,632.00		-1,552,983.82
18-10-2023	ATM/CASH WDL/S1IO1882/IOB ATM METTUPALAYAM ROAD	ATM52222200	DR	5,000.00		-1,557,983.82
19-10-2023	UPI/410622810/EATSURE/eatsure@hdfcbank	UPI984569605	DR	543.00		-1,558,526.82
20-10-2023	UPI/130325703/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432242815	DR	2,461.00		-1,560,987.82
21-10-2023	POS/800219/AJO INDIA/CARD **1423	POS13455225	DR	3,944.00		-1,564,931.82
22-10-2023	POS/518173/MEESHO INDIA/CARD **6023	POS25169075	DR	3,949.00		-1,568,880.82
22-10-2023	POS/907038/KOVAI BIRIYANI/CARD **9507	POS55027461	DR	1,665.00		-1,570,545.82
23-10-2023	POS/616499/MYNTRA INDIA/CARD **8658	POS82781199	DR	791.00		-1,571,336.82
25-10-2023	UPI/703941758/VI RECHARGE/vi@paytm	UPI109334079	DR	299.00		-1,571,635.82
25-10-2023	POS/203392/AJO INDIA/CARD **1984	POS17272499	DR	2,723.00		-1,574,358.82
25-10-2023	POS/621430/JUNIOR KUPPANNA/CARD **8773	POS67086462	DR	928.00		-1,575,286.82
26-10-2023	UPI/329113830/OLA/ola@ybl	UPI194192823	DR	203.00		-1,575,489.82
28-10-2023	NEFT-193931-TIRUPUR EXPORTERS-SALARY OCT	NEFT12030097	CR		88,716.57	-1,486,773.25
28-10-2023	ATM/CASH WDL/S1AX3634/AXIS ATM SAIBABA COLONY	ATM30084855	DR	3,000.00		-1,489,773.25
29-10-2023	POS/834189/AMAZON INDIA/CARD **8770	POS97664252	DR	3,357.00		-1,493,130.25
29-10-2023	UPI/337282331/ZOMATO/zomato@hdfcbank	UPI461935833	DR	571.00		-1,493,701.25
30-10-2023	POS/264529/AMAZON INDIA/CARD **8766	POS84643806	DR	2,475.00		-1,496,176.25
30-10-2023	UPI/251919103/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570635880	DR	2,542.00		-1,498,718.25
30-10-2023	UPI/573386850/MEDPLUS CBE/medpluscbe@ybl	UPI330239838	DR	450.00		-1,499,168.25
01-11-2023	UPI/242991559/EATSURE/eatsure@hdfcbank	UPI923503798	DR	746.00		-1,499,914.25
01-11-2023	UPI/361519786/MEDPLUS CBE/medpluscbe@ybl	UPI589667847	DR	479.00		-1,500,393.25
02-11-2023	POS/180786/MEESHO INDIA/CARD **7765	POS88718542	DR	2,414.00		-1,502,807.25
02-11-2023	POS/431434/INDIAN OIL GANDHIPURAM/CARD **4593	FUEL34365955	DR	1,571.00		-1,504,378.25
03-11-2023	POS/782712/MYNTRA INDIA/CARD **3643	POS21052776	DR	1,605.00		-1,505,983.25
04-11-2023	SIP/AXISMUTUALFUND/SIP551149/MUTUAL FUND	MF3255805	DR	8,861.60		-1,514,844.85
05-11-2023	EMI/AXISHOMELOAN/LN69827/HOME LOAN	LOAN3791814	DR	13,077.00		-1,527,921.85
05-11-2023	UPI/354527383/LANDLORD RENT/landlord@okhdfc	UPI659324223	DR	22,159.00		-1,550,080.85
05-11-2023	POS/438121/MYNTRA INDIA/CARD **5145	POS36954325	DR	429.00		-1,550,509.85
05-11-2023	UPI/302981447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455945316	DR	3,000.00		-1,553,509.85
05-11-2023	UPI/474051382/EATSURE/eatsure@hdfcbank	UPI739208679	DR	315.00		-1,553,824.85
05-11-2023	POS/225585/JUNIOR KUPPANNA/CARD **1669	POS16789304	DR	1,736.00		-1,555,560.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2023	POS/212770/BHARAT PETROLEUM CBE/CARD **1189	FUEL66975699	DR	2,348.00		-1,557,908.85
06-11-2023	UPI/649744749/BOOKMYSHOW/bms@axisbank	UPI337216140	DR	764.00		-1,558,672.85
08-11-2023	UPI/297451359/EATSURE/eatsure@hdfcbank	UPI822911978	DR	377.00		-1,559,049.85
08-11-2023	UPI/976253177/ZOMATO/zomato@hdfcbank	UPI894682595	DR	263.00		-1,559,312.85
09-11-2023	UPI/516274117/ZOMATO/zomato@hdfcbank	UPI422270678	DR	315.00		-1,559,627.85
09-11-2023	POS/784048/JUNIOR KUPPANNA/CARD **2259	POS53357398	DR	1,767.00		-1,561,394.85
10-11-2023	ACH/DEBIT/NETFLIX/SUB61928189	SUB859159	DR	299.00		-1,561,693.85
11-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3041585311	ELEC347284	DR	1,922.00		-1,563,615.85
11-11-2023	POS/443616/SHELL TRICHY ROAD/CARD **6820	FUEL70679352	DR	809.00		-1,564,424.85
11-11-2023	POS/552012/INDIAN OIL GANDHIPURAM/CARD **5871	FUEL28792138	DR	3,244.00		-1,567,668.85
13-11-2023	UPI/336296602/SWIGGY/swiggy@hdfcbank	UPI675997122	DR	274.00		-1,567,942.85
13-11-2023	UPI/882322760/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153882019	DR	152.00		-1,568,094.85
14-11-2023	UPI/427084885/INDANE GAS CBE/indane@ybl	UPI209881512	DR	904.00		-1,568,998.85
14-11-2023	POS/266197/AJO INDIA/CARD **9804	POS19134795	DR	1,868.00		-1,570,866.85
14-11-2023	UPI/281613299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758361071	DR	3,325.00		-1,574,191.85
14-11-2023	UPI/298119188/SWIGGY/swiggy@hdfcbank	UPI746506665	DR	499.00		-1,574,690.85
14-11-2023	UPI/731159886/SWIGGY/swiggy@hdfcbank	UPI400546039	DR	576.00		-1,575,266.85
14-11-2023	ATM/CASH WDL/S1AX3069/AXIS ATM GANAPATHY	ATM33976660	DR	10,000.00		-1,585,266.85
14-11-2023	UPI/968023373/OLA/ola@ybl	UPI334194874	DR	213.00		-1,585,479.85
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7930/PAYMENT	CC27127368	DR	21,584.21		-1,607,064.06
16-11-2023	POS/329545/MEESHO INDIA/CARD **8312	POS39863511	DR	1,636.00		-1,608,700.06
16-11-2023	UPI/684395808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237801674	DR	4,945.00		-1,613,645.06
16-11-2023	UPI/396772952/EATSURE/eatsure@hdfcbank	UPI832624308	DR	645.00		-1,614,290.06
17-11-2023	ATM/CASH WDL/S1IO3528/IOB ATM SARAVANAMPATTI	ATM82340632	DR	10,000.00		-1,624,290.06
17-11-2023	ATM/CASH WDL/S1AX8918/AXIS ATM KALAPATTI	ATM85204721	DR	10,000.00		-1,634,290.06
19-11-2023	POS/404518/AJO INDIA/CARD **9292	POS26553019	DR	2,504.00		-1,636,794.06
20-11-2023	UPI/806163822/JIO RECHARGE/jio@paytm	UPI351309606	DR	449.00		-1,637,243.06
20-11-2023	ATM/CASH WDL/S1AX5624/AXIS ATM SAIBABA COLONY	ATM63065846	DR	1,000.00		-1,638,243.06
21-11-2023	POS/774978/MYNTRA INDIA/CARD **9211	POS56802490	DR	1,732.00		-1,639,975.06
21-11-2023	UPI/263386552/SWIGGY/swiggy@hdfcbank	UPI675782871	DR	277.00		-1,640,252.06
22-11-2023	POS/735408/MYNTRA INDIA/CARD **9957	POS72626686	DR	2,339.00		-1,642,591.06
22-11-2023	UPI/296373714/RAPIDO/rapido@ybl	UPI913717698	DR	230.00		-1,642,821.06
23-11-2023	POS/899184/AJO INDIA/CARD **2742	POS10380266	DR	1,863.00		-1,644,684.06
23-11-2023	UPI/659343181/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101758292	DR	2,071.00		-1,646,755.06
23-11-2023	UPI/925456837/SWIGGY/swiggy@hdfcbank	UPI521915267	DR	797.00		-1,647,552.06
24-11-2023	POS/437798/FLIPKART INDIA/CARD **9414	POS53125564	DR	3,098.00		-1,650,650.06
24-11-2023	POS/613292/BHARAT PETROLEUM CBE/CARD **9357	FUEL61602537	DR	3,049.00		-1,653,699.06
24-11-2023	ATM/CASH WDL/S1AX6768/AXIS ATM THUDIYALUR	ATM72339554	DR	2,000.00		-1,655,699.06
24-11-2023	UPI/133975444/OLA/ola@ybl	UPI288630660	DR	357.00		-1,656,056.06
24-11-2023	UPI/944603928/MEDPLUS CBE/medpluscbe@ybl	UPI952534907	DR	169.00		-1,656,225.06
27-11-2023	POS/561477/MYNTRA INDIA/CARD **4266	POS59553185	DR	3,186.00		-1,659,411.06
27-11-2023	POS/216564/JUNIOR KUPPANNA/CARD **3510	POS88385618	DR	630.00		-1,660,041.06
29-11-2023	POS/938620/FLIPKART INDIA/CARD **2839	POS19971475	DR	1,324.00		-1,661,365.06
29-11-2023	ATM/CASH WDL/S1AX3151/AXIS ATM PEELAMEDU	ATM94479720	DR	2,000.00		-1,663,365.06
01-12-2023	NEFT-732589-TIRUPUR EXPORTERS-SALARY NOV	NEFT58842491	CR		84,866.13	-1,578,498.93
01-12-2023	POS/473524/AJO INDIA/CARD **6676	POS89708969	DR	513.00		-1,579,011.93
01-12-2023	UPI/653415434/SWIGGY/swiggy@hdfcbank	UPI969248518	DR	161.00		-1,579,172.93
01-12-2023	UPI/944548344/SWIGGY/swiggy@hdfcbank	UPI777855025	DR	653.00		-1,579,825.93
02-12-2023	UPI/606688020/DMART COIMBATORE/dmartcoimbatore@upi	UPI130013294	DR	4,401.00		-1,584,226.93
03-12-2023	POS/957233/MEESHO INDIA/CARD **4717	POS13627239	DR	1,401.00		-1,585,627.93
03-12-2023	UPI/338972900/NILGIRIS CBE/nilgiriscbe@upi	UPI133806128	DR	4,242.00		-1,589,869.93
04-12-2023	UPI/877316589/LANDLORD RENT/landlord@okhdfc	UPI477583358	DR	22,159.00		-1,612,028.93
04-12-2023	POS/600583/AMAZON INDIA/CARD **1165	POS77995018	DR	569.00		-1,612,597.93
04-12-2023	POS/527563/MEESHO INDIA/CARD **6300	POS93774047	DR	3,429.00		-1,616,026.93
04-12-2023	POS/450617/JUNIOR KUPPANNA/CARD **2036	POS28426526	DR	1,550.00		-1,617,576.93
05-12-2023	EMI/AXISHOMELOAN/LN61514/HOME LOAN	LOAN7566967	DR	13,077.00		-1,630,653.93
06-12-2023	POS/495789/FLIPKART INDIA/CARD **2561	POS37352907	DR	914.00		-1,631,567.93
06-12-2023	ATM/CASH WDL/S1AX2740/AXIS ATM PEELAMEDU	ATM74090349	DR	2,000.00		-1,633,567.93
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22920818	NET676538	DR	599.00		-1,634,166.93
07-12-2023	UPI/727309135/EATSURE/eatsure@hdfcbank	UPI776109270	DR	559.00		-1,634,725.93
08-12-2023	UPI/752682829/EATSURE/eatsure@hdfcbank	UPI666195554	DR	343.00		-1,635,068.93
09-12-2023	POS/215947/FLIPKART INDIA/CARD **9654	POS57658030	DR	1,547.00		-1,636,615.93
09-12-2023	UPI/282217745/RAPIDO/rapido@ybl	UPI990970300	DR	132.00		-1,636,747.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-12-2023	SIP/AXISMUTUALFUND/SIP959700/MUTUAL FUND	MF2473841	DR	8,861.60		-1,645,609.53
10-12-2023	UPI/573624760/EATSURE/eatsure@hdfcbank	UPI110036349	DR	316.00		-1,645,925.53
10-12-2023	UPI/747574737/SWIGGY/swiggy@hdfcbank	UPI676647698	DR	776.00		-1,646,701.53
10-12-2023	UPI/235645701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420118228	DR	488.00		-1,647,189.53
11-12-2023	ATM/CASH WDL/S1AX2022/AXIS ATM RACE COURSE	ATM65204128	DR	2,000.00		-1,649,189.53
11-12-2023	UPI/610902974/UBER/uber@ybl	UPI306245325	DR	108.00		-1,649,297.53
12-12-2023	UPI/663317529/INDANE GAS CBE/indane@ybl	UPI906770921	DR	1,022.00		-1,650,319.53
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2149262278	ELEC518981	DR	1,818.00		-1,652,137.53
13-12-2023	UPI/840695046/SWIGGY/swiggy@hdfcbank	UPI936302534	DR	361.00		-1,652,498.53
13-12-2023	UPI/858769039/SWIGGY/swiggy@hdfcbank	UPI896922144	DR	590.00		-1,653,088.53
15-12-2023	ATM/CASH WDL/S1AX7426/AXIS ATM TRICHY ROAD	ATM70689913	DR	1,000.00		-1,654,088.53
16-12-2023	UPI/540658349/SWIGGY/swiggy@hdfcbank	UPI151556993	DR	689.00		-1,654,777.53
17-12-2023	POS/690502/AJO INDIA/CARD **9195	POS86286803	DR	1,996.00		-1,656,773.53
17-12-2023	POS/408746/FLIPKART INDIA/CARD **8705	POS56430075	DR	573.00		-1,657,346.53
17-12-2023	POS/473503/ANNAPOORNA CBE/CARD **7937	POS51353524	DR	525.00		-1,657,871.53
18-12-2023	UPI/163602165/VI RECHARGE/vi@paytm	UPI833399367	DR	299.00		-1,658,170.53
18-12-2023	UPI/242300639/EATSURE/eatsure@hdfcbank	UPI398867040	DR	403.00		-1,658,573.53
19-12-2023	ATM/CASH WDL/S1HD6029/HDFC ATM VADAVALLI	ATM64718507	DR	2,000.00		-1,660,573.53
20-12-2023	UPI/622747448/ZOMATO/zomato@hdfcbank	UPI333256448	DR	456.00		-1,661,029.53
21-12-2023	UPI/690222327/EATSURE/eatsure@hdfcbank	UPI837901652	DR	226.00		-1,661,255.53
21-12-2023	UPI/626714422/UBER/uber@ybl	UPI998772242	DR	102.00		-1,661,357.53
21-12-2023	UPI/859517168/UBER/uber@ybl	UPI142336600	DR	376.00		-1,661,733.53
21-12-2023	UPI/908408587/NETMEDS CBE/netmedsbe@ybl	UPI849089737	DR	149.00		-1,661,882.53
22-12-2023	POS/527937/ANNAPOORNA CBE/CARD **6340	POS85339625	DR	1,678.00		-1,663,560.53
23-12-2023	POS/178580/MYNTRA INDIA/CARD **8136	POS23806944	DR	3,350.00		-1,666,910.53
23-12-2023	UPI/957933993/DMART COIMBATORE/dmartcoimbatore@upi	UPI336805826	DR	2,433.00		-1,669,343.53
24-12-2023	POS/214630/AJO INDIA/CARD **5068	POS27597490	DR	32,741.00		-1,702,084.53
24-12-2023	UPI/128318637/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI499099500	DR	3,883.00		-1,705,967.53
24-12-2023	UPI/208154949/RAPIDO/rapido@ybl	UPI512542295	DR	260.00		-1,706,227.53
25-12-2023	POS/115664/AMAZON INDIA/CARD **6112	POS72221508	DR	496.00		-1,706,723.53
25-12-2023	UPI/982786170/RAPIDO/rapido@ybl	UPI866277494	DR	302.00		-1,707,025.53
26-12-2023	UPI/241009027/SWIGGY/swiggy@hdfcbank	UPI617886627	DR	528.00		-1,707,553.53
28-12-2023	NEFT-414825-TIRUPUR EXPORTERS-SALARY DEC	NEFT46278922	CR		84,500.71	-1,623,052.82
28-12-2023	UPI/430914890/UBER/uber@ybl	UPI448619645	DR	364.00		-1,623,416.82
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675371	DR	17.70		-1,623,434.52
29-12-2023	POS/492112/MYNTRA INDIA/CARD **7270	POS54652430	DR	9,517.00		-1,632,951.52
30-12-2023	UPI/990369807/EATSURE/eatsure@hdfcbank	UPI928644710	DR	277.00		-1,633,228.52
30-12-2023	ATM/CASH WDL/S1AX2315/AXIS ATM HOPES COLLEGE	ATM61700837	DR	2,000.00		-1,635,228.52
30-12-2023	UPI/193620115/UBER/uber@ybl	UPI142663193	DR	262.00		-1,635,490.52
31-12-2023	UPI/788861344/SWIGGY/swiggy@hdfcbank	UPI774061565	DR	580.00		-1,636,070.52
31-12-2023	POS/327269/ANNAPOORNA CBE/CARD **8489	POS29484559	DR	1,765.00		-1,637,835.52
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT662603	CR		75.00	-1,637,760.52
01-01-2024	POS/263291/MYNTRA INDIA/CARD **8764	POS68770707	DR	1,280.00		-1,639,040.52
01-01-2024	POS/836875/AJO INDIA/CARD **8249	POS49449960	DR	772.00		-1,639,812.52
01-01-2024	UPI/954172184/RAPIDO/rapido@ybl	UPI506025114	DR	305.00		-1,640,117.52
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38263696	NET953294	DR	999.00		-1,641,116.52
05-01-2024	UPI/575698296/LANDLORD RENT/landlord@okhdfc	UPI842145583	DR	23,166.00		-1,664,282.52
05-01-2024	POS/138092/AJO INDIA/CARD **5084	POS95860277	DR	2,380.00		-1,666,662.52
06-01-2024	SIP/AXISMUTUALFUND/SIP838215/MUTUAL FUND	MF2075287	DR	9,264.40		-1,675,926.92
06-01-2024	ATM/CASH WDL/S1AX7789/AXIS ATM METTUPALAYAM ROAD	ATM85969923	DR	5,000.00		-1,680,926.92
07-01-2024	UPI/260713698/UBER/uber@ybl	UPI797657702	DR	399.00		-1,681,325.92
07-01-2024	ACH/DEBIT/HOTSTAR/SUB10941893	SUB300157	DR	149.00		-1,681,474.92
08-01-2024	EMI/AXISHOMELOAN/LN80886/HOME LOAN	LOAN3297496	DR	13,077.00		-1,694,551.92
08-01-2024	NEFT/777786/HEALTH INSURANCE/PREMIUM	INS80860158	DR	18,307.00		-1,712,858.92
10-01-2024	POS/557499/SHREE ANANDHAAS/CARD **4797	POS82347110	DR	350.00		-1,713,208.92
10-01-2024	ATM/CASH WDL/S1CA5672/CANARA ATM TOWN HALL	ATM72341883	DR	1,000.00		-1,714,208.92
12-01-2024	POS/502294/AMAZON INDIA/CARD **9320	POS41365805	DR	3,424.00		-1,717,632.92
12-01-2024	UPI/798915853/SWIGGY/swiggy@hdfcbank	UPI249253202	DR	729.00		-1,718,361.92
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1547964870	ELEC701907	DR	1,492.00		-1,719,853.92
13-01-2024	UPI/263488947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107045375	DR	4,715.00		-1,724,568.92
13-01-2024	UPI/293082055/EATSURE/eatsure@hdfcbank	UPI531370734	DR	794.00		-1,725,362.92
13-01-2024	UPI/554638885/ZOMATO/zomato@hdfcbank	UPI323805771	DR	797.00		-1,726,159.92
14-01-2024	UPI/901541383/DMART COIMBATORE/dmartcoimbatore@upi	UPI287105293	DR	3,944.00		-1,730,103.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	POS/946173/AJO INDIA/CARD **6838	POS59717411	DR	1,710.00		-1,731,813.92
15-01-2024	ATM/CASH WDL/S1AX3621/AXIS ATM HOPES COLLEGE	ATM81440019	DR	5,000.00		-1,736,813.92
19-01-2024	UPI/964753455/EATSURE/eatsure@hdfcbank	UPI642088547	DR	386.00		-1,737,199.92
19-01-2024	UPI/806792338/EATSURE/eatsure@hdfcbank	UPI289940915	DR	636.00		-1,737,835.92
19-01-2024	POS/515623/HP PETROL RS PURAM/CARD **7402	FUEL55941945	DR	1,508.00		-1,739,343.92
20-01-2024	POS/235851/MYNTRA INDIA/CARD **1100	POS76222663	DR	3,065.00		-1,742,408.92
20-01-2024	POS/655416/BHARAT PETROLEUM CBE/CARD **7471	FUEL41584112	DR	801.00		-1,743,209.92
20-01-2024	ATM/CASH WDL/S1AX1260/AXIS ATM PEELAMEDU	ATM56492715	DR	2,000.00		-1,745,209.92
21-01-2024	UPI/988442190/AIRTEL RECHARGE/airtel@paytm	UPI413449555	DR	699.00		-1,745,908.92
21-01-2024	POS/991349/FLIPKART INDIA/CARD **6300	POS99737378	DR	3,674.00		-1,749,582.92
21-01-2024	UPI/456161794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI169785427	DR	3,701.00		-1,753,283.92
22-01-2024	UPI/869892119/RECEIVED FROM/friend@upi	UPI713266438	CR		14,311.00	-1,738,972.92
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4737/PAYMENT	CC31488976	DR	13,120.32		-1,752,093.24
26-01-2024	UPI/656142274/NILGIRIS CBE/nilgiriscbe@upi	UPI709905255	DR	1,743.00		-1,753,836.24
27-01-2024	POS/663042/AMAZON INDIA/CARD **2663	POS83332362	DR	1,390.00		-1,755,226.24
28-01-2024	UPI/192404401/INDANE GAS CBE/indane@ybl	UPI173759523	DR	858.00		-1,756,084.24
29-01-2024	POS/702342/SHELL TRICHY ROAD/CARD **9965	FUEL68901715	DR	2,150.00		-1,758,234.24
30-01-2024	ATM/CASH WDL/S1AX9401/AXIS ATM TRICHY ROAD	ATM43664024	DR	5,000.00		-1,763,234.24
31-01-2024	UPI/250590558/SWIGGY/swiggy@hdfcbank	UPI506997449	DR	672.00		-1,763,906.24
31-01-2024	ATM/CASH WDL/S1AX5570/AXIS ATM GANDHIPURAM	ATM45344408	DR	5,000.00		-1,768,906.24
01-02-2024	NEFT-565367-TIRUPUR EXPORTERS-SALARY JAN	NEFT54942278	CR		93,482.11	-1,675,424.13
02-02-2024	UPI/907720387/LANDLORD RENT/landlord@okhdfc	UPI216715062	DR	23,166.00		-1,698,590.13
02-02-2024	POS/519591/INDIAN OIL AVINASHI RD/CARD **3281	FUEL63181297	DR	2,331.00		-1,700,921.13
03-02-2024	UPI/747762471/ZOMATO/zomato@hdfcbank	UPI613376011	DR	556.00		-1,701,477.13
05-02-2024	EMI/AXISHOMELOAN/LN62234/HOME LOAN	LOAN4264977	DR	13,077.00		-1,714,554.13
05-02-2024	UPI/888413434/INDANE GAS CBE/indane@ybl	UPI448126930	DR	956.00		-1,715,510.13
06-02-2024	SIP/AXISMUTUALFUND/SIP338486/MUTUAL FUND	MF1276208	DR	9,264.40		-1,724,774.53
07-02-2024	POS/495558/AJO INDIA/CARD **2460	POS43328556	DR	26,895.00		-1,751,669.53
07-02-2024	UPI/604271142/ZOMATO/zomato@hdfcbank	UPI149732949	DR	641.00		-1,752,310.53
08-02-2024	POS/447592/MEESHO INDIA/CARD **2353	POS11250709	DR	1,975.00		-1,754,285.53
08-02-2024	UPI/808967661/NILGIRIS CBE/nilgiriscbe@upi	UPI207879480	DR	2,698.00		-1,756,983.53
08-02-2024	ACH/DEBIT/AMAZON PRIME/SUB41536494	SUB986852	DR	149.00		-1,757,132.53
09-02-2024	UPI/574126339/EATSURE/eatsure@hdfcbank	UPI454044803	DR	464.00		-1,757,596.53
09-02-2024	UPI/923150105/ZOMATO/zomato@hdfcbank	UPI228208397	DR	366.00		-1,757,962.53
10-02-2024	POS/618364/AJO INDIA/CARD **4704	POS83853764	DR	418.00		-1,758,380.53
11-02-2024	UPI/734953067/RECEIVED FROM/friend@upi	UPI427554993	CR		2,850.00	-1,755,530.53
12-02-2024	UPI/703739116/EATSURE/eatsure@hdfcbank	UPI262137669	DR	789.00		-1,756,319.53
13-02-2024	POS/173844/MYNTRA INDIA/CARD **6456	POS96278640	DR	2,166.00		-1,758,485.53
13-02-2024	UPI/778774696/EATSURE/eatsure@hdfcbank	UPI986477894	DR	642.00		-1,759,127.53
13-02-2024	UPI/675821898/SWIGGY/swiggy@hdfcbank	UPI999884863	DR	338.00		-1,759,465.53
13-02-2024	POS/539701/SREE ANNAPOORNA/CARD **4088	POS35106434	DR	432.00		-1,759,897.53
14-02-2024	UPI/738579024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI540347800	DR	3,583.00		-1,763,480.53
14-02-2024	UPI/399539042/SWIGGY/swiggy@hdfcbank	UPI303444871	DR	686.00		-1,764,166.53
14-02-2024	ATM/CASH WDL/S1AX4342/AXIS ATM SARAVANAMPATTI	ATM41007128	DR	5,000.00		-1,769,166.53
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7358644462	ELEC654843	DR	1,846.00		-1,771,012.53
15-02-2024	UPI/423050628/EATSURE/eatsure@hdfcbank	UPI342190657	DR	501.00		-1,771,513.53
15-02-2024	POS/824293/BHARAT PETROLEUM CBE/CARD **8599	FUEL94064637	DR	1,351.00		-1,772,864.53
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2266/PAYMENT	CC50797755	DR	14,350.19		-1,787,214.72
16-02-2024	UPI/830971030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178391145	DR	1,751.00		-1,788,965.72
16-02-2024	UPI/989928789/OLA/ola@ybl	UPI336513613	DR	307.00		-1,789,272.72
17-02-2024	UPI/422436374/MORE SUPERMARKET/moresupermarket@upi	UPI170513478	DR	3,782.00		-1,793,054.72
18-02-2024	POS/891946/KOVAI BIRIYANI/CARD **9499	POS21847088	DR	2,030.00		-1,795,084.72
19-02-2024	UPI/892373700/SWIGGY/swiggy@hdfcbank	UPI374692626	DR	297.00		-1,795,381.72
19-02-2024	UPI/795194806/OLA/ola@ybl	UPI340791010	DR	110.00		-1,795,491.72
20-02-2024	UPI/892548818/AIRTEL RECHARGE/airtel@paytm	UPI472675815	DR	399.00		-1,795,890.72
22-02-2024	UPI/566918697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794510823	DR	2,689.00		-1,798,579.72
23-02-2024	UPI/736917775/SWIGGY/swiggy@hdfcbank	UPI872259249	DR	667.00		-1,799,246.72
23-02-2024	POS/572236/SREE ANNAPOORNA/CARD **4463	POS42064430	DR	1,570.00		-1,800,816.72
24-02-2024	UPI/478599351/EATSURE/eatsure@hdfcbank	UPI163252976	DR	331.00		-1,801,147.72
24-02-2024	UPI/744739986/EATSURE/eatsure@hdfcbank	UPI530414787	DR	205.00		-1,801,352.72
24-02-2024	UPI/227704737/SWIGGY/swiggy@hdfcbank	UPI486127510	DR	219.00		-1,801,571.72
25-02-2024	POS/611637/AMAZON INDIA/CARD **7233	POS65694282	DR	1,666.00		-1,803,237.72
25-02-2024	ATM/CASH WDL/S1AX2287/AXIS ATM THUDIYALUR	ATM18324239	DR	2,000.00		-1,805,237.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2024	POS/757999/MYNTRA INDIA/CARD **5465	POS82756353	DR	2,208.00		-1,807,445.72
28-02-2024	NEFT-852125-TIRUPUR EXPORTERS-SALARY FEB	NEFT87300240	CR		90,908.06	-1,716,537.66
28-02-2024	UPI/940574020/SWIGGY/swiggy@hdfcbank	UPI882552628	DR	499.00		-1,717,036.66
28-02-2024	POS/870043/BHARAT PETROLEUM CBE/CARD **2601	FUEL24877468	DR	2,363.00		-1,719,399.66
01-03-2024	SIP/AXISMUTUALFUND/SIP142911/MUTUAL FUND	MF4171277	DR	9,264.40		-1,728,664.06
02-03-2024	UPI/562446814/LANDLORD RENT/landlord@okhdfc	UPI927182957	DR	23,166.00		-1,751,830.06
02-03-2024	POS/771665/MEESHO INDIA/CARD **5900	POS24265003	DR	2,731.00		-1,754,561.06
03-03-2024	UPI/176752636/OLA/ola@ybl	UPI195566112	DR	132.00		-1,754,693.06
03-03-2024	UPI/548908241/BOOKMYSHOW/bms@axisbank	UPI389681942	DR	408.00		-1,755,101.06
04-03-2024	ATM/CASH WDL/S1AX8938/AXIS ATM PEELAMEDU	ATM66906166	DR	2,000.00		-1,757,101.06
04-03-2024	UPI/885840908/UBER/uber@ybl	UPI868311531	DR	329.00		-1,757,430.06
05-03-2024	POS/536459/AJO INDIA/CARD **6492	POS67598852	DR	1,639.00		-1,759,069.06
06-03-2024	UPI/556753207/EATSURE/eatsure@hdfcbank	UPI163713678	DR	388.00		-1,759,457.06
07-03-2024	EMI/AXISHOMELOAN/LN82647/HOME LOAN	LOAN1815836	DR	13,077.00		-1,772,534.06
08-03-2024	POS/268086/AJO INDIA/CARD **5314	POS79280170	DR	983.00		-1,773,517.06
09-03-2024	UPI/470732871/EATSURE/eatsure@hdfcbank	UPI966765680	DR	407.00		-1,773,924.06
09-03-2024	ATM/CASH WDL/S1AX5617/AXIS ATM RS PURAM	ATM77613170	DR	10,000.00		-1,783,924.06
10-03-2024	UPI/304458570/OLA/ola@ybl	UPI549551834	DR	362.00		-1,784,286.06
10-03-2024	NEFT/253159/FAMILY SUPPORT/TRANSFER	NEFT60851833	DR	16,360.00		-1,800,646.06
11-03-2024	UPI/293265028/RAPIDO/rapido@ybl	UPI638405037	DR	170.00		-1,800,816.06
12-03-2024	POS/999037/MYNTRA INDIA/CARD **2099	POS66861886	DR	2,238.00		-1,803,054.06
13-03-2024	UPI/404524335/EATSURE/eatsure@hdfcbank	UPI691200079	DR	495.00		-1,803,549.06
13-03-2024	UPI/414295138/EATSURE/eatsure@hdfcbank	UPI562061453	DR	307.00		-1,803,856.06
15-03-2024	POS/664764/AJO INDIA/CARD **3504	POS89484785	DR	1,872.00		-1,805,728.06
15-03-2024	POS/516536/HOTEL ANNAPOORNA/CARD **4631	POS66339236	DR	1,682.00		-1,807,410.06
16-03-2024	POS/780543/AMAZON INDIA/CARD **4467	POS93755651	DR	2,741.00		-1,810,151.06
16-03-2024	UPI/172064258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692897576	DR	3,805.00		-1,813,956.06
16-03-2024	POS/535166/A2B ADYAR ANANDA BHAVAN/CARD **1750	POS90531389	DR	1,339.00		-1,815,295.06
17-03-2024	UPI/203608953/ZOMATO/zomato@hdfcbank	UPI744270110	DR	721.00		-1,816,016.06
18-03-2024	UPI/183039456/MORE SUPERMARKET/moresupermarket@upi	UPI744520110	DR	5,087.00		-1,821,103.06
18-03-2024	UPI/884773301/SWIGGY/swiggy@hdfcbank	UPI376378116	DR	200.00		-1,821,303.06
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9869763080	ELEC644218	DR	3,496.00		-1,824,799.06
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3453/PAYMENT	CC44810901	DR	13,182.24		-1,837,981.30
20-03-2024	UPI/763839861/EATSURE/eatsure@hdfcbank	UPI656727794	DR	207.00		-1,838,188.30
21-03-2024	ATM/CASH WDL/S1AX6543/AXIS ATM GANAPATHY	ATM76895578	DR	2,000.00		-1,840,188.30
22-03-2024	UPI/369089971/EATSURE/eatsure@hdfcbank	UPI716127295	DR	391.00		-1,840,579.30
23-03-2024	UPI/488367697/VI RECHARGE/vi@paytm	UPI530495859	DR	399.00		-1,840,978.30
23-03-2024	UPI/282983357/RAPIDO/rapido@ybl	UPI147319629	DR	339.00		-1,841,317.30
24-03-2024	ATM/CASH WDL/S1AX3872/AXIS ATM RACE COURSE	ATM75604582	DR	1,000.00		-1,842,317.30
25-03-2024	UPI/353924660/RAPIDO/rapido@ybl	UPI888409018	DR	302.00		-1,842,619.30
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504539	DR	17.70		-1,842,637.00
28-03-2024	ATM/CASH WDL/S1AX8956/AXIS ATM TOWN HALL	ATM95599408	DR	10,000.00		-1,852,637.00
28-03-2024	ATM/CASH WDL/S1AX2328/AXIS ATM RS PURAM	ATM77281975	DR	2,000.00		-1,854,637.00
29-03-2024	NEFT-878577-TIRUPUR EXPORTERS-SALARY MAR	NEFT69951156	CR		93,519.91	-1,761,117.09
29-03-2024	UPI/282244383/MEDPLUS CBE/medpluscbe@ybl	UPI524565549	DR	502.00		-1,761,619.09
30-03-2024	UPI/165164962/SWIGGY/swiggy@hdfcbank	UPI587752928	DR	471.00		-1,762,090.09
31-03-2024	NEFT-551594-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT22297137	CR		70,072.67	-1,692,017.42
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT689791	CR		75.00	-1,691,942.42
01-04-2024	UPI/176831202/SWIGGY/swiggy@hdfcbank	UPI909915740	DR	602.00		-1,692,544.42
02-04-2024	UPI/910266833/LANDLORD RENT/landlord@okhdfc	UPI674448280	DR	23,166.00		-1,715,710.42
03-04-2024	POS/553213/AMAZON INDIA/CARD **5736	POS98820601	DR	2,947.00		-1,718,657.42
03-04-2024	ACH/DEBIT/NETFLIX/SUB31096827	SUB724097	DR	199.00		-1,718,856.42
04-04-2024	POS/890199/FLIPKART INDIA/CARD **5650	POS58609182	DR	1,650.00		-1,720,506.42
05-04-2024	POS/515352/FLIPKART INDIA/CARD **7221	POS63231592	DR	4,018.00		-1,724,524.42
05-04-2024	UPI/378414387/BOOKMYSHOW/bms@axisbank	UPI730783617	DR	905.00		-1,725,429.42
06-04-2024	EMI/AXISHOMELOAN/LN18809/HOME LOAN	LOAN9641202	DR	13,077.00		-1,738,506.42
06-04-2024	POS/861271/AJO INDIA/CARD **2743	POS60490624	DR	4,006.00		-1,742,512.42
07-04-2024	POS/689426/AMAZON INDIA/CARD **8397	POS38589367	DR	1,512.00		-1,744,024.42
07-04-2024	POS/697245/MEESHO INDIA/CARD **3968	POS39338558	DR	2,152.00		-1,746,176.42
08-04-2024	UPI/591835015/SWIGGY/swiggy@hdfcbank	UPI318572785	DR	459.00		-1,746,635.42
08-04-2024	POS/955236/ANNAPOORNA CBE/CARD **5307	POS23506525	DR	782.00		-1,747,417.42
09-04-2024	POS/911243/INDIAN OIL GANDHIPURAM/CARD **6245	FUEL11778966	DR	1,836.00		-1,749,253.42
10-04-2024	SIP/AXISMUTUALFUND/SIP957899/MUTUAL FUND	MF7279400	DR	9,264.40		-1,758,517.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12044538	NET963548	DR	799.00		-1,759,316.82
10-04-2024	UPI/598035950/SWIGGY/swiggy@hdfcbank	UPI656060425	DR	222.00		-1,759,538.82
11-04-2024	UPI/196306595/MORE SUPERMARKET/moresupermarket@upi	UPI266666012	DR	1,466.00		-1,761,004.82
12-04-2024	UPI/477116923/ZOMATO/zomato@hdfcbank	UPI661049117	DR	532.00		-1,761,536.82
12-04-2024	UPI/955295882/OLA/ola@ybl	UPI684539086	DR	101.00		-1,761,637.82
13-04-2024	POS/959688/ANNAPOORNA CBE/CARD **6723	POS46853020	DR	2,024.00		-1,763,661.82
14-04-2024	UPI/411212786/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329396899	DR	1,604.00		-1,765,265.82
14-04-2024	UPI/707866831/EATSURE/eatsure@hdfcbank	UPI673366650	DR	315.00		-1,765,580.82
14-04-2024	UPI/437811010/ZOMATO/zomato@hdfcbank	UPI389397074	DR	652.00		-1,766,232.82
15-04-2024	POS/699989/MEESHO INDIA/CARD **6759	POS35752020	DR	1,604.00		-1,767,836.82
15-04-2024	POS/708374/MEESHO INDIA/CARD **4144	POS68510181	DR	2,414.00		-1,770,250.82
15-04-2024	UPI/976702318/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378586294	DR	2,615.00		-1,772,865.82
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4348341502	ELEC794257	DR	3,367.00		-1,776,232.82
17-04-2024	UPI/909583263/EATSURE/eatsure@hdfcbank	UPI222101437	DR	346.00		-1,776,578.82
18-04-2024	ATM/CASH WDL/S1HD1567/HDFC ATM TOWN HALL	ATM74327847	DR	5,000.00		-1,781,578.82
20-04-2024	UPI/717845644/JIO RECHARGE/jio@paytm	UPI416556399	DR	599.00		-1,782,177.82
20-04-2024	UPI/899476078/SWIGGY/swiggy@hdfcbank	UPI895669851	DR	174.00		-1,782,351.82
21-04-2024	POS/857790/MEESHO INDIA/CARD **3540	POS45783464	DR	1,935.00		-1,784,286.82
21-04-2024	UPI/533724582/SWIGGY/swiggy@hdfcbank	UPI785383096	DR	800.00		-1,785,086.82
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8995/PAYMENT	CC96099645	DR	9,026.94		-1,794,113.76
22-04-2024	ATM/CASH WDL/S1AX1033/AXIS ATM METTUPALAYAM ROAD	ATM96552893	DR	2,000.00		-1,796,113.76
23-04-2024	POS/770828/AMAZON INDIA/CARD **4780	POS90500317	DR	8,557.00		-1,804,670.76
24-04-2024	UPI/960220007/SWIGGY/swiggy@hdfcbank	UPI838269945	DR	468.00		-1,805,138.76
24-04-2024	ATM/CASH WDL/S1AX6228/AXIS ATM KALAPATTI	ATM13865932	DR	10,000.00		-1,815,138.76
25-04-2024	UPI/906919021/SWIGGY/swiggy@hdfcbank	UPI194188577	DR	548.00		-1,815,686.76
25-04-2024	UPI/125496743/EATSURE/eatsure@hdfcbank	UPI660156120	DR	539.00		-1,816,225.76
25-04-2024	UPI/521089078/ZOMATO/zomato@hdfcbank	UPI796700084	DR	419.00		-1,816,644.76
26-04-2024	UPI/187607727/UBER/uber@ybl	UPI110090796	DR	388.00		-1,817,032.76
27-04-2024	POS/262166/MYNTRA INDIA/CARD **1317	POS16689894	DR	2,634.00		-1,819,666.76
28-04-2024	NEFT-550140-TIRUPUR EXPORTERS-SALARY APR	NEFT81438826	CR		92,591.12	-1,727,075.64
29-04-2024	POS/130941/BHARAT PETROLEUM CBE/CARD **9735	FUEL12525911	DR	877.00		-1,727,952.64
01-05-2024	UPI/137422188/INDANE GAS CBE/indane@ybl	UPI483877308	DR	1,010.00		-1,728,962.64
01-05-2024	UPI/549245041/EATSURE/eatsure@hdfcbank	UPI847513382	DR	763.00		-1,729,725.64
01-05-2024	UPI/487639483/RAPIDO/rapido@ybl	UPI328889544	DR	315.00		-1,730,040.64
02-05-2024	SIP/AXISMUTUALFUND/SIP600695/MUTUAL FUND	MF4697597	DR	9,264.40		-1,739,305.04
02-05-2024	UPI/857427227/LANDLORD RENT/landlord@okhdfc	UPI830806586	DR	23,166.00		-1,762,471.04
02-05-2024	UPI/585738513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374591273	DR	5,533.00		-1,768,004.04
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11787780	NET691783	DR	999.00		-1,769,003.04
04-05-2024	ACH/DEBIT/AMAZON PRIME/SUB62047438	SUB100426	DR	199.00		-1,769,202.04
05-05-2024	ATM/CASH WDL/S1IO4679/IOB ATM RS PURAM	ATM89189922	DR	10,000.00		-1,779,202.04
08-05-2024	UPI/535409461/ZOMATO/zomato@hdfcbank	UPI866302852	DR	400.00		-1,779,602.04
08-05-2024	UPI/102060374/RAPIDO/rapido@ybl	UPI793635355	DR	342.00		-1,779,944.04
09-05-2024	UPI/253169610/MORE SUPERMARKET/moresupermarket@upi	UPI405134704	DR	4,879.00		-1,784,823.04
10-05-2024	EMI/AXISHOMELOAN/LN15687/HOME LOAN	LOAN4929447	DR	13,077.00		-1,797,900.04
11-05-2024	UPI/608372479/MORE SUPERMARKET/moresupermarket@upi	UPI984527218	DR	2,482.00		-1,800,382.04
11-05-2024	UPI/931164882/SWIGGY/swiggy@hdfcbank	UPI707243211	DR	601.00		-1,800,983.04
11-05-2024	ATM/CASH WDL/S1SB6058/SBI ATM TOWN HALL	ATM89541666	DR	5,000.00		-1,805,983.04
12-05-2024	UPI/378140272/ZOMATO/zomato@hdfcbank	UPI357000187	DR	532.00		-1,806,515.04
12-05-2024	ATM/CASH WDL/S1SB5125/SBI ATM AVINASHI ROAD	ATM63853266	DR	5,000.00		-1,811,515.04
13-05-2024	UPI/697945806/EATSURE/eatsure@hdfcbank	UPI180409455	DR	224.00		-1,811,739.04
13-05-2024	UPI/425147057/ZOMATO/zomato@hdfcbank	UPI159144719	DR	410.00		-1,812,149.04
14-05-2024	POS/110016/AMAZON INDIA/CARD **6797	POS26161952	DR	1,886.00		-1,814,035.04
14-05-2024	UPI/184587945/DMART COIMBATORE/dmartcoimbatore@upi	UPI443907953	DR	4,203.00		-1,818,238.04
14-05-2024	ATM/CASH WDL/S1IO8311/IOB ATM KALAPATTI	ATM47357569	DR	5,000.00		-1,823,238.04
15-05-2024	POS/630117/AMAZON INDIA/CARD **9913	POS65408297	DR	712.00		-1,823,950.04
15-05-2024	UPI/809520859/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668361825	DR	2,206.00		-1,826,156.04
15-05-2024	UPI/869189595/SWIGGY/swiggy@hdfcbank	UPI497080713	DR	308.00		-1,826,464.04
16-05-2024	UPI/667330380/ZOMATO/zomato@hdfcbank	UPI990997612	DR	800.00		-1,827,264.04
16-05-2024	POS/978212/SREE ANNAPOORNA/CARD **7319	POS95428515	DR	1,821.00		-1,829,085.04
17-05-2024	UPI/618527449/ZOMATO/zomato@hdfcbank	UPI704188364	DR	424.00		-1,829,509.04
17-05-2024	ATM/CASH WDL/S1SB9192/SBI ATM RS PURAM	ATM62116876	DR	5,000.00		-1,834,509.04
17-05-2024	UPI/308858293/UBER/uber@ybl	UPI658557392	DR	353.00		-1,834,862.04
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7283/PAYMENT	CC46076855	DR	11,180.70		-1,846,042.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1720618411	ELEC744302	DR	3,611.00		-1,849,653.74
20-05-2024	UPI/489918468/JIO RECHARGE/jio@paytm	UPI118004666	DR	449.00		-1,850,102.74
20-05-2024	UPI/829862202/EATSURE/eatsure@hdfcbank	UPI795717539	DR	436.00		-1,850,538.74
21-05-2024	UPI/791300277/RAPIDO/rapido@ybl	UPI715330872	DR	96.00		-1,850,634.74
21-05-2024	UPI/414968494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI935158990	DR	887.00		-1,851,521.74
22-05-2024	POS/352024/FLIPKART INDIA/CARD **9339	POS46012536	DR	1,156.00		-1,852,677.74
24-05-2024	UPI/730620253/RAPIDO/rapido@ybl	UPI762150991	DR	174.00		-1,852,851.74
24-05-2024	UPI/799721714/NETMEDS CBE/netmedscbe@ybl	UPI848186570	DR	479.00		-1,853,330.74
26-05-2024	POS/563699/AMAZON INDIA/CARD **5763	POS44304984	DR	2,209.00		-1,855,539.74
27-05-2024	POS/361829/HOTEL ANNAPOORNA/CARD **1789	POS54258631	DR	332.00		-1,855,871.74
29-05-2024	NEFT-776162-TIRUPUR EXPORTERS-SALARY MAY	NEFT85788061	CR		91,663.15	-1,764,208.59
29-05-2024	UPI/432335431/ZOMATO/zomato@hdfcbank	UPI607543883	DR	471.00		-1,764,679.59
29-05-2024	ATM/CASH WDL/S1AX4540/AXIS ATM SINGANALLUR	ATM38138466	DR	2,000.00		-1,766,679.59
30-05-2024	UPI/583812642/ZOMATO/zomato@hdfcbank	UPI716540614	DR	591.00		-1,767,270.59
31-05-2024	UPI/455807664/EATSURE/eatsure@hdfcbank	UPI973091889	DR	425.00		-1,767,695.59
01-06-2024	POS/566680/AJO INDIA/CARD **2306	POS90273613	DR	4,058.00		-1,771,753.59
01-06-2024	UPI/516625124/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761526948	DR	950.00		-1,772,703.59
01-06-2024	UPI/417662357/MEDPLUS CBE/medpluscbe@ybl	UPI246009291	DR	359.00		-1,773,062.59
03-06-2024	UPI/783446547/LANDLORD RENT/landlord@okhdfc	UPI108240244	DR	23,166.00		-1,796,228.59
03-06-2024	POS/564388/AJO INDIA/CARD **6530	POS86899271	DR	777.00		-1,797,005.59
03-06-2024	NEFT/679279/FAMILY SUPPORT/TRANSFER	NEFT78017418	DR	15,402.00		-1,812,407.59
05-06-2024	EMI/AXISHOMELOAN/LN19638/HOME LOAN	LOAN1384736	DR	13,077.00		-1,825,484.59
06-06-2024	SIP/AXISMUTUALFUND/SIP544562/MUTUAL FUND	MF4498922	DR	9,264.40		-1,834,748.99
07-06-2024	UPI/857020008/INDANE GAS CBE/indane@ybl	UPI235823081	DR	925.00		-1,835,673.99
07-06-2024	POS/985305/SHELL TRICHY ROAD/CARD **3620	FUEL35910827	DR	2,180.00		-1,837,853.99
09-06-2024	POS/727375/AJO INDIA/CARD **4508	POS32810192	DR	3,603.00		-1,841,456.99
09-06-2024	POS/781658/HOTEL ANNAPOORNA/CARD **4530	POS99192562	DR	528.00		-1,841,984.99
09-06-2024	ATM/CASH WDL/S1IC8275/ICICI ATM RACE COURSE	ATM72001069	DR	10,000.00		-1,851,984.99
12-06-2024	POS/622387/AJO INDIA/CARD **6659	POS62861041	DR	834.00		-1,852,818.99
12-06-2024	ATM/CASH WDL/S1AX2181/AXIS ATM AVINASHI ROAD	ATM60495954	DR	5,000.00		-1,857,818.99
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1318113071	ELEC340352	DR	3,556.00		-1,861,374.99
13-06-2024	UPI/897350235/NILGIRIS CBE/nilgiriscbe@upi	UPI767473523	DR	3,101.00		-1,864,475.99
13-06-2024	ACH/DEBIT/NETFLIX/SUB89991351	SUB201317	DR	299.00		-1,864,774.99
15-06-2024	UPI/657488333/VI RECHARGE/vi@paytm	UPI547286043	DR	399.00		-1,865,173.99
15-06-2024	UPI/389476129/RAPIDO/rapido@ybl	UPI880995566	DR	293.00		-1,865,466.99
16-06-2024	POS/181216/SHELL TRICHY ROAD/CARD **3858	FUEL69270965	DR	1,199.00		-1,866,665.99
17-06-2024	POS/598481/AMAZON INDIA/CARD **3297	POS75662818	DR	596.00		-1,867,261.99
17-06-2024	UPI/854233845/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489806555	DR	4,271.00		-1,871,532.99
17-06-2024	ATM/CASH WDL/S1AX1003/AXIS ATM SINGANALLUR	ATM20641400	DR	5,000.00		-1,876,532.99
19-06-2024	POS/241003/SREE ANNAPOORNA/CARD **6626	POS92018740	DR	1,206.00		-1,877,738.99
19-06-2024	POS/890158/A2B ADYAR ANANDA BHAVAN/CARD **4420	POS68886957	DR	919.00		-1,878,657.99
20-06-2024	POS/318533/AJO INDIA/CARD **1861	POS98410893	DR	3,004.00		-1,881,661.99
20-06-2024	UPI/798303265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184248359	DR	3,322.00		-1,884,983.99
20-06-2024	UPI/770137015/ZOMATO/zomato@hdfcbank	UPI902033525	DR	777.00		-1,885,760.99
21-06-2024	UPI/958331498/EATSURE/eatsure@hdfcbank	UPI152532319	DR	727.00		-1,886,487.99
21-06-2024	UPI/616275814/SWIGGY/swiggy@hdfcbank	UPI339087157	DR	285.00		-1,886,772.99
22-06-2024	POS/116641/MEESHO INDIA/CARD **2844	POS39511865	DR	2,945.00		-1,889,717.99
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2496/PAYMENT	CC53956569	DR	9,703.50		-1,899,421.49
23-06-2024	POS/543149/SHELL TRICHY ROAD/CARD **7930	FUEL13021031	DR	3,219.00		-1,902,640.49
25-06-2024	UPI/589308592/ZOMATO/zomato@hdfcbank	UPI921230994	DR	696.00		-1,903,336.49
26-06-2024	POS/344369/AMAZON INDIA/CARD **3934	POS53727162	DR	2,350.00		-1,905,686.49
27-06-2024	POS/893597/AJO INDIA/CARD **8434	POS48777995	DR	1,602.00		-1,907,288.49
27-06-2024	UPI/124650576/DMART COIMBATORE/dmartcoimbatore@upi	UPI504455954	DR	2,983.00		-1,910,271.49
27-06-2024	UPI/713257721/UBER/uber@ybl	UPI968348216	DR	149.00		-1,910,420.49
27-06-2024	UPI/387020537/MEDPLUS CBE/medpluscbe@ybl	UPI636587101	DR	470.00		-1,910,890.49
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG269272	DR	17.70		-1,910,908.19
28-06-2024	POS/116751/SHREE ANANDHAAS/CARD **1753	POS94101881	DR	1,333.00		-1,912,241.19
29-06-2024	NEFT-185146-TIRUPUR EXPORTERS-SALARY JUN	NEFT85803414	CR		91,268.64	-1,820,972.55
29-06-2024	ATM/CASH WDL/S1AX1917/AXIS ATM AVINASHI ROAD	ATM26352947	DR	5,000.00		-1,825,972.55
30-06-2024	UPI/190648116/SWIGGY/swiggy@hdfcbank	UPI334200567	DR	626.00		-1,826,598.55
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT386914	CR		75.00	-1,826,523.55
01-07-2024	UPI/568136932/RAPIDO/rapido@ybl	UPI141439051	DR	395.00		-1,826,918.55
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21738356	NET357590	DR	999.00		-1,827,917.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/721026185/UBER/uber@ybl	UPI583101926	DR	389.00		-1,828,306.55
04-07-2024	ATM/CASH WDL/S1SB4386/SBI ATM METTUPALAYAM ROAD	ATM85637797	DR	5,000.00		-1,833,306.55
05-07-2024	UPI/991972473/LANDLORD RENT/landlord@okhdfc	UPI232015057	DR	23,166.00		-1,856,472.55
05-07-2024	UPI/924125361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934610845	DR	478.00		-1,856,950.55
06-07-2024	UPI/838075099/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523628919	DR	801.00		-1,857,751.55
07-07-2024	EMI/AXISHOMELOAN/LN37583/HOME LOAN	LOAN2263163	DR	13,077.00		-1,870,828.55
07-07-2024	SIP/AXISMUTUALFUND/SIP136316/MUTUAL FUND	MF6910827	DR	9,264.40		-1,880,092.95
07-07-2024	ATM/CASH WDL/S1AX8303/AXIS ATM GANDHIPURAM	ATM16889877	DR	5,000.00		-1,885,092.95
10-07-2024	POS/556940/AMAZON INDIA/CARD **7127	POST72185105	DR	1,953.00		-1,887,045.95
10-07-2024	UPI/743909950/EATSURE/eatsure@hdfcbank	UPI508271414	DR	754.00		-1,887,799.95
11-07-2024	UPI/571766293/BOOKMYSHOW/bms@axisbank	UPI282119948	DR	575.00		-1,888,374.95
13-07-2024	ATM/CASH WDL/S1CA8258/CANARA ATM PEELAMEDU	ATM13331896	DR	5,000.00		-1,893,374.95
14-07-2024	UPI/766949966/ZOMATO/zomato@hdfcbank	UPI262381268	DR	356.00		-1,893,730.95
15-07-2024	UPI/882256764/INDANE GAS CBE/indane@ybl	UPI791524042	DR	1,058.00		-1,894,788.95
15-07-2024	ATM/CASH WDL/S1AX8981/AXIS ATM SUNGAM	ATM30507728	DR	5,000.00		-1,899,788.95
16-07-2024	UPI/420328976/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880714264	DR	2,611.00		-1,902,399.95
16-07-2024	UPI/561635027/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483387237	DR	2,461.00		-1,904,860.95
16-07-2024	UPI/730178239/MEDPLUS CBE/medpluscbe@ybl	UPI479639564	DR	381.00		-1,905,241.95
17-07-2024	UPI/949046337/ZOMATO/zomato@hdfcbank	UPI669214014	DR	228.00		-1,905,469.95
17-07-2024	POS/930246/KOVAI BIRIYANI/CARD **8242	POS68996508	DR	800.00		-1,906,269.95
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3115520587	ELEC113548	DR	1,788.00		-1,908,057.95
19-07-2024	UPI/440855840/JIO RECHARGE/jio@paytm	UPI572896124	DR	399.00		-1,908,456.95
20-07-2024	UPI/408337261/ZOMATO/zomato@hdfcbank	UPI667920678	DR	467.00		-1,908,923.95
25-07-2024	POS/292877/FLIPKART INDIA/CARD **4550	POS19937387	DR	3,226.00		-1,912,149.95
25-07-2024	UPI/171694543/EATSURE/eatsure@hdfcbank	UPI616102398	DR	362.00		-1,912,511.95
25-07-2024	ATM/CASH WDL/S1AX6828/AXIS ATM SARAVANAMPATTI	ATM90366050	DR	10,000.00		-1,922,511.95
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2327/PAYMENT	CC17958668	DR	11,591.41		-1,934,103.36
27-07-2024	POS/784444/FLIPKART INDIA/CARD **8504	POS35624837	DR	1,961.00		-1,936,064.36
27-07-2024	UPI/163546263/RAPIDO/rapido@ybl	UPI651918934	DR	279.00		-1,936,343.36
28-07-2024	NEFT-277327-TIRUPUR EXPORTERS-SALARY JUL	NEFT16926035	CR		95,611.34	-1,840,732.02
29-07-2024	POS/117133/AMAZON INDIA/CARD **6470	POS31670420	DR	3,137.00		-1,843,869.02
29-07-2024	POS/864224/SREE ANNAPOORNA/CARD **5416	POS62957345	DR	759.00		-1,844,628.02
30-07-2024	ATM/CASH WDL/S1HD9979/HDFC ATM KALAPATTI	ATM44581385	DR	10,000.00		-1,854,628.02
31-07-2024	UPI/231813735/OLA/ola@ybl	UPI623179858	DR	341.00		-1,854,969.02
01-08-2024	POS/252781/AJIO INDIA/CARD **9044	POS64783647	DR	4,035.00		-1,859,004.02
02-08-2024	UPI/675821815/LANDLORD RENT/landlord@okhdfc	UPI991451504	DR	23,166.00		-1,882,170.02
04-08-2024	UPI/326887323/EATSURE/eatsure@hdfcbank	UPI433476811	DR	706.00		-1,882,876.02
05-08-2024	UPI/680234100/SWIGGY/swiggy@hdfcbank	UPI453278306	DR	192.00		-1,883,068.02
07-08-2024	UPI/228350245/EATSURE/eatsure@hdfcbank	UPI911477615	DR	680.00		-1,883,748.02
08-08-2024	SIP/AXISMUTUALFUND/SIP935405/MUTUAL FUND	MF3759161	DR	9,264.40		-1,893,012.42
08-08-2024	UPI/152879624/SWIGGY/swiggy@hdfcbank	UPI348389331	DR	207.00		-1,893,219.42
08-08-2024	ATM/CASH WDL/S1AX7951/AXIS ATM TRICHY ROAD	ATM46202855	DR	5,000.00		-1,898,219.42
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17972067	NET716555	DR	799.00		-1,899,018.42
09-08-2024	POS/579588/MEESHO INDIA/CARD **9081	POS98494031	DR	3,641.00		-1,902,659.42
09-08-2024	POS/184750/FLIPKART INDIA/CARD **4005	POS72674995	DR	868.00		-1,903,527.42
10-08-2024	EMI/AXISHOMELOAN/LN42836/HOME LOAN	LOAN2102484	DR	13,077.00		-1,916,604.42
10-08-2024	UPI/889158746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125716210	DR	5,131.00		-1,921,735.42
10-08-2024	UPI/848637399/SWIGGY/swiggy@hdfcbank	UPI845808613	DR	629.00		-1,922,364.42
10-08-2024	UPI/761505018/ZOMATO/zomato@hdfcbank	UPI480351258	DR	458.00		-1,922,822.42
13-08-2024	POS/868701/HOTEL ANNAPOORNA/CARD **2181	POS25169981	DR	797.00		-1,923,619.42
13-08-2024	ATM/CASH WDL/S1AX8833/AXIS ATM KALAPATTI	ATM68367599	DR	2,000.00		-1,925,619.42
14-08-2024	UPI/177977474/SWIGGY/swiggy@hdfcbank	UPI622347156	DR	729.00		-1,926,348.42
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8046344444	ELEC432011	DR	1,675.00		-1,928,023.42
15-08-2024	UPI/106958952/EATSURE/eatsure@hdfcbank	UPI285819637	DR	636.00		-1,928,659.42
21-08-2024	UPI/906105175/EATSURE/eatsure@hdfcbank	UPI749504491	DR	379.00		-1,929,038.42
22-08-2024	UPI/615677458/VI RECHARGE/vi@paytm	UPI926917603	DR	699.00		-1,929,737.42
22-08-2024	ATM/CASH WDL/S1CA9815/CANARA ATM SAIBABA COLONY	ATM24098885	DR	2,000.00		-1,931,737.42
23-08-2024	UPI/679196799/UBER/uber@ybl	UPI860522894	DR	211.00		-1,931,948.42
23-08-2024	UPI/234635594/UBER/uber@ybl	UPI395405552	DR	344.00		-1,932,292.42
24-08-2024	UPI/562531571/ZOMATO/zomato@hdfcbank	UPI580083672	DR	154.00		-1,932,446.42
24-08-2024	UPI/281063475/EATSURE/eatsure@hdfcbank	UPI659553763	DR	437.00		-1,932,883.42
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4825/PAYMENT	CC61751357	DR	11,948.10		-1,944,831.52
25-08-2024	UPI/118184420/EATSURE/eatsure@hdfcbank	UPI836147036	DR	648.00		-1,945,479.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	UPI/956771894/EATSURE/eatsure@hdfcbank	UPI445671193	DR	166.00		-1,945,645.52
26-08-2024	UPI/224184742/EATSURE/eatsure@hdfcbank	UPI855561474	DR	439.00		-1,946,084.52
27-08-2024	UPI/357117909/NILGIRIS CBE/nilgirisbe@upi	UPI632572473	DR	1,692.00		-1,947,776.52
27-08-2024	UPI/536539611/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181038398	DR	5,340.00		-1,953,116.52
27-08-2024	UPI/522630491/SWIGGY/swiggy@hdfcbank	UPI274776628	DR	558.00		-1,953,674.52
28-08-2024	POS/667668/AMAZON INDIA/CARD **4559	POS51925056	DR	4,099.00		-1,957,773.52
30-08-2024	NEFT-193600-TIRUPUR EXPORTERS-SALARY AUG	NEFT32486398	CR		90,897.48	-1,866,876.04
01-09-2024	SIP/AXISMUTUALFUND/SIP666239/MUTUAL FUND	MF5373453	DR	9,264.40		-1,876,140.44
01-09-2024	UPI/327806620/MORE SUPERMARKET/moresupermarket@upi	UPI227159222	DR	3,016.00		-1,879,156.44
01-09-2024	UPI/210751074/SWIGGY/swiggy@hdfcbank	UPI743556125	DR	310.00		-1,879,466.44
02-09-2024	POS/115604/AJO INDIA/CARD **9554	POS93947862	DR	3,574.00		-1,883,040.44
03-09-2024	UPI/822242410/EATSURE/eatsure@hdfcbank	UPI489483466	DR	169.00		-1,883,209.44
03-09-2024	POS/582761/SREE ANNAPOORNA/CARD **6276	POS71346926	DR	1,967.00		-1,885,176.44
04-09-2024	UPI/837439416/LANDLORD RENT/landlord@okhdfc	UPI438076581	DR	23,166.00		-1,908,342.44
04-09-2024	ATM/CASH WDL/S1AX9501/AXIS ATM GANDHIPURAM	ATM80928261	DR	5,000.00		-1,913,342.44
04-09-2024	ATM/CASH WDL/S1AX2525/AXIS ATM HOPES COLLEGE	ATM97341289	DR	1,000.00		-1,914,342.44
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53465493	NET485948	DR	599.00		-1,914,941.44
05-09-2024	UPI/169421158/NILGIRIS CBE/nilgirisbe@upi	UPI362711498	DR	2,448.00		-1,917,389.44
07-09-2024	EMI/AXISHOMELOAN/LN34410/HOME LOAN	LOAN4278628	DR	13,077.00		-1,930,466.44
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB70650246	SUB551046	DR	149.00		-1,930,615.44
08-09-2024	UPI/945970001/EATSURE/eatsure@hdfcbank	UPI975698706	DR	583.00		-1,931,198.44
08-09-2024	UPI/926921914/EATSURE/eatsure@hdfcbank	UPI394499576	DR	547.00		-1,931,745.44
08-09-2024	UPI/733039413/UBER/uber@ybl	UPI898736772	DR	229.00		-1,931,974.44
08-09-2024	NEFT/665303/FAMILY SUPPORT/TRANSFER	NEFT76516719	DR	11,875.00		-1,943,849.44
09-09-2024	UPI/725607497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262169788	DR	241.00		-1,944,090.44
11-09-2024	UPI/890420750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326208445	DR	3,363.00		-1,947,453.44
11-09-2024	UPI/286008241/SWIGGY/swiggy@hdfcbank	UPI886761867	DR	658.00		-1,948,111.44
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1127196179	ELEC450068	DR	1,807.00		-1,949,918.44
14-09-2024	ATM/CASH WDL/S1AX9860/AXIS ATM HOPES COLLEGE	ATM82707693	DR	2,000.00		-1,951,918.44
14-09-2024	UPI/182138745/UBER/uber@ybl	UPI307298686	DR	365.00		-1,952,283.44
15-09-2024	POS/963745/AMAZON INDIA/CARD **5507	POS13887280	DR	2,816.00		-1,955,099.44
18-09-2024	POS/814458/MEESHO INDIA/CARD **5100	POS79322797	DR	1,626.00		-1,956,725.44
18-09-2024	UPI/403891867/MORE SUPERMARKET/moresupermarket@upi	UPI763668123	DR	4,456.00		-1,961,181.44
19-09-2024	POS/338805/AMAZON INDIA/CARD **6618	POS53973255	DR	1,543.00		-1,962,724.44
20-09-2024	UPI/439188093/NILGIRIS CBE/nilgirisbe@upi	UPI190642729	DR	4,380.00		-1,967,104.44
21-09-2024	UPI/845979750/VI RECHARGE/vi@paytm	UPI621253245	DR	599.00		-1,967,703.44
21-09-2024	POS/684380/ANNAPOORNA CBE/CARD **3932	POS74591374	DR	1,342.00		-1,969,045.44
24-09-2024	UPI/148005542/SWIGGY/swiggy@hdfcbank	UPI243717282	DR	649.00		-1,969,694.44
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9432/PAYMENT	CC24118164	DR	14,463.90		-1,984,158.34
26-09-2024	ATM/CASH WDL/S1HD1809/HDFC ATM TOWN HALL	ATM37472158	DR	3,000.00		-1,987,158.34
26-09-2024	UPI/672679319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669146894	DR	645.00		-1,987,803.34
27-09-2024	UPI/159820240/RAPIDO/rapido@ybl	UPI932413269	DR	254.00		-1,988,057.34
28-09-2024	NEFT-722627-TIRUPUR EXPORTERS-SALARY SEP	NEFT49943306	CR		96,320.53	-1,891,736.81
28-09-2024	UPI/252488007/RAPIDO/rapido@ybl	UPI104408911	DR	93.00		-1,891,829.81
29-09-2024	UPI/108079844/INDANE GAS CBE/indane@ybl	UPI235642653	DR	852.00		-1,892,681.81
29-09-2024	UPI/793312272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722814649	DR	196.00		-1,892,877.81
30-09-2024	UPI/842615802/OLA/ola@ybl	UPI648878833	DR	263.00		-1,893,140.81
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472573	DR	17.70		-1,893,158.51
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT222251	CR		75.00	-1,893,083.51
01-10-2024	POS/263908/FLIPKART INDIA/CARD **6931	POS23632324	DR	811.00		-1,893,894.51
01-10-2024	POS/594022/MYNTRA INDIA/CARD **1624	POS73589660	DR	20,110.00		-1,914,004.51
02-10-2024	POS/990795/FLIPKART INDIA/CARD **1558	POS43686774	DR	1,968.00		-1,915,972.51
03-10-2024	SIP/AXISMUTUALFUND/SIP436690/MUTUAL FUND	MF9637364	DR	9,264.40		-1,925,236.91
03-10-2024	UPI/819521520/SWIGGY/swiggy@hdfcbank	UPI779490902	DR	620.00		-1,925,856.91
05-10-2024	UPI/287940752/LANDLORD RENT/landlord@okhdfc	UPI669690716	DR	23,166.00		-1,949,022.91
05-10-2024	UPI/273982329/EATSURE/eatsure@hdfcbank	UPI799236912	DR	625.00		-1,949,647.91
05-10-2024	UPI/607899280/ZOMATO/zomato@hdfcbank	UPI382541064	DR	656.00		-1,950,303.91
06-10-2024	POS/917427/AJO INDIA/CARD **7758	POS25209113	DR	2,343.00		-1,952,646.91
06-10-2024	ACH/DEBIT/HOTSTAR/SUB52212117	SUB892481	DR	499.00		-1,953,145.91
07-10-2024	POS/776985/AJO INDIA/CARD **7373	POS18600242	DR	436.00		-1,953,581.91
07-10-2024	UPI/884110537/SWIGGY/swiggy@hdfcbank	UPI621151321	DR	170.00		-1,953,751.91
07-10-2024	ATM/CASH WDL/S1AX9161/AXIS ATM SARAVANAMPATTI	ATM86597154	DR	3,000.00		-1,956,751.91
07-10-2024	UPI/709732175/RAPIDO/rapido@ybl	UPI556598915	DR	98.00		-1,956,849.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	EMI/AXISHOMELOAN/LN14201/HOME LOAN	LOAN2019697	DR	13,077.00		-1,969,926.91
08-10-2024	POS/688035/FLIPKART INDIA/CARD **9009	POS81401437	DR	4,038.00		-1,973,964.91
08-10-2024	UPI/665046888/ZOMATO/zomato@hdfcbank	UPI684347690	DR	795.00		-1,974,759.91
09-10-2024	ATM/CASH WDL/S1SB4734/SBI ATM PEELAMEDU	ATM50808560	DR	5,000.00		-1,979,759.91
09-10-2024	UPI/838777511/UBER/uber@ybl	UPI698337869	DR	88.00		-1,979,847.91
09-10-2024	NEFT/166087/FAMILY SUPPORT/TRANSFER	NEFT82162169	DR	12,536.00		-1,992,383.91
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13456216	NET546477	DR	599.00		-1,992,982.91
10-10-2024	POS/125832/AJO INDIA/CARD **6516	POS36908586	DR	745.00		-1,993,727.91
10-10-2024	UPI/360297051/BOOKMYSHOW/bms@axisbank	UPI670979690	DR	974.00		-1,994,701.91
11-10-2024	UPI/407046395/EATSURE/eatsure@hdfcbank	UPI998733044	DR	481.00		-1,995,182.91
12-10-2024	UPI/802280957/UBER/uber@ybl	UPI493446491	DR	355.00		-1,995,537.91
12-10-2024	UPI/698987125/RAPIDO/rapido@ybl	UPI821214520	DR	307.00		-1,995,844.91
13-10-2024	POS/971577/MEESHO INDIA/CARD **6285	POS42598381	DR	2,503.00		-1,998,347.91
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2398587264	ELEC381622	DR	1,693.00		-2,000,040.91
14-10-2024	POS/832886/FLIPKART INDIA/CARD **4710	POS83481122	DR	585.00		-2,000,625.91
15-10-2024	ATM/CASH WDL/S1AX3077/AXIS ATM AVINASHI ROAD	ATM90982829	DR	2,000.00		-2,002,625.91
15-10-2024	UPI/383676748/RAPIDO/rapido@ybl	UPI343425947	DR	237.00		-2,002,862.91
16-10-2024	POS/398025/FLIPKART INDIA/CARD **2422	POS34725422	DR	1,651.00		-2,004,513.91
17-10-2024	UPI/728035891/SWIGGY/swiggy@hdfcbank	UPI461918413	DR	267.00		-2,004,780.91
18-10-2024	UPI/973400290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426625858	DR	1,522.00		-2,006,302.91
18-10-2024	UPI/261414924/EATSURE/eatsure@hdfcbank	UPI830359053	DR	671.00		-2,006,973.91
18-10-2024	ATM/CASH WDL/S1AX8441/AXIS ATM SAIBABA COLONY	ATM23336464	DR	2,000.00		-2,008,973.91
19-10-2024	UPI/946691843/AIRTEL RECHARGE/airtel@paytm	UPI667000278	DR	299.00		-2,009,272.91
19-10-2024	POS/637652/MYNTRA INDIA/CARD **2984	POS93312225	DR	2,248.00		-2,011,520.91
20-10-2024	UPI/305121652/EATSURE/eatsure@hdfcbank	UPI501544978	DR	532.00		-2,012,052.91
20-10-2024	ATM/CASH WDL/S1SB6295/SBI ATM METTUPALAYAM ROAD	ATM53623802	DR	2,000.00		-2,014,052.91
21-10-2024	UPI/290779385/RAPIDO/rapido@ybl	UPI367701376	DR	230.00		-2,014,282.91
21-10-2024	UPI/342542053/UBER/uber@ybl	UPI764135274	DR	360.00		-2,014,642.91
22-10-2024	POS/443769/AMAZON INDIA/CARD **4037	POS40056007	DR	3,971.00		-2,018,613.91
22-10-2024	UPI/685245322/DMART COIMBATORE/dmartcoimbatore@upi	UPI957621845	DR	3,392.00		-2,022,005.91
22-10-2024	UPI/799702803/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357470978	DR	5,259.00		-2,027,264.91
22-10-2024	UPI/863489671/ZOMATO/zomato@hdfcbank	UPI919052465	DR	784.00		-2,028,048.91
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7679/PAYMENT	CC17442092	DR	20,852.44		-2,048,901.35
24-10-2024	POS/566716/FLIPKART INDIA/CARD **4229	POS49031816	DR	3,763.00		-2,052,664.35
24-10-2024	POS/164210/MYNTRA INDIA/CARD **7196	POS33799496	DR	2,812.00		-2,055,476.35
24-10-2024	UPI/723908496/SWIGGY/swiggy@hdfcbank	UPI667829035	DR	613.00		-2,056,089.35
26-10-2024	UPI/558512732/EATSURE/eatsure@hdfcbank	UPI693052070	DR	394.00		-2,056,483.35
26-10-2024	ATM/CASH WDL/S1IO8692/IOB ATM TOWN HALL	ATM91099957	DR	5,000.00		-2,061,483.35
28-10-2024	POS/733181/MEESHO INDIA/CARD **4034	POS18213316	DR	2,305.00		-2,063,788.35
28-10-2024	POS/592723/KOVAI BIRIYANI/CARD **2270	POS94326646	DR	1,356.00		-2,065,144.35
29-10-2024	NEFT-739432-TIRUPUR EXPORTERS-SALARY OCT	NEFT72551151	CR		90,821.07	-1,974,323.28
30-10-2024	POS/418307/MYNTRA INDIA/CARD **8477	POS46063024	DR	2,583.00		-1,976,906.28
30-10-2024	UPI/160271337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412322251	DR	2,748.00		-1,979,654.28
01-11-2024	UPI/584619607/EATSURE/eatsure@hdfcbank	UPI922626790	DR	468.00		-1,980,122.28
02-11-2024	UPI/745485361/SWIGGY/swiggy@hdfcbank	UPI156325180	DR	780.00		-1,980,902.28
03-11-2024	UPI/905462759/LANDLORD RENT/landlord@okhdfc	UPI895165193	DR	23,166.00		-2,004,068.28
03-11-2024	POS/705572/SHREE ANANDHAAS/CARD **6005	POS90075958	DR	1,313.00		-2,005,381.28
03-11-2024	UPI/761253934/OLA/ola@ybl	UPI335478388	DR	107.00		-2,005,488.28
03-11-2024	UPI/614282493/RAPIDO/rapido@ybl	UPI571771408	DR	94.00		-2,005,582.28
03-11-2024	UPI/241136501/RAPIDO/rapido@ybl	UPI187331070	DR	103.00		-2,005,685.28
04-11-2024	UPI/139600302/SWIGGY/swiggy@hdfcbank	UPI256296769	DR	412.00		-2,006,097.28
04-11-2024	UPI/838057611/SWIGGY/swiggy@hdfcbank	UPI552805600	DR	620.00		-2,006,717.28
05-11-2024	POS/735940/A2B ADYAR ANANDA BHAVAN/CARD **5607	POS58419017	DR	893.00		-2,007,610.28
06-11-2024	SIP/AXISMUTUALFUND/SIP970426/MUTUAL FUND	MF1489363	DR	9,264.40		-2,016,874.68
06-11-2024	UPI/454430379/ZOMATO/zomato@hdfcbank	UPI558476064	DR	249.00		-2,017,123.68
07-11-2024	UPI/213946634/SWIGGY/swiggy@hdfcbank	UPI739073872	DR	396.00		-2,017,519.68
09-11-2024	UPI/116621084/ZOMATO/zomato@hdfcbank	UPI478519933	DR	764.00		-2,018,283.68
09-11-2024	UPI/339072575/UBER/uber@ybl	UPI205750077	DR	102.00		-2,018,385.68
10-11-2024	EMI/AXISHOMELOAN/LN32470/HOME LOAN	LOAN1476200	DR	13,077.00		-2,031,462.68
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47508308	NET368477	DR	599.00		-2,032,061.68
10-11-2024	UPI/653639181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI870885123	DR	4,589.00		-2,036,650.68
11-11-2024	POS/971179/AMAZON INDIA/CARD **4327	POS44731396	DR	645.00		-2,037,295.68
12-11-2024	ATM/CASH WDL/S1CA8555/CANARA ATM GANAPATHY	ATM81220355	DR	2,000.00		-2,039,295.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	POS/646009/MEESHO INDIA/CARD **3005	POS29979825	DR	571.00		-2,039,866.68
13-11-2024	POS/225149/ANNAPOORNA CBE/CARD **6291	POS37946192	DR	1,907.00		-2,041,773.68
14-11-2024	ATM/CASH WDL/S1AX2254/AXIS ATM SINGANALLUR	ATM94582788	DR	1,000.00		-2,042,773.68
15-11-2024	POS/676430/AJIO INDIA/CARD **4054	POS35414844	DR	1,570.00		-2,044,343.68
15-11-2024	UPI/974429417/SWIGGY/swiggy@hdfcbank	UPI156610509	DR	468.00		-2,044,811.68
15-11-2024	UPI/952233509/SWIGGY/swiggy@hdfcbank	UPI974692083	DR	553.00		-2,045,364.68
17-11-2024	UPI/715927038/RAPIDO/rapido@ybl	UPI389360544	DR	305.00		-2,045,669.68
18-11-2024	POS/804449/MYNTRA INDIA/CARD **9659	POS15091528	DR	2,568.00		-2,048,237.68
18-11-2024	POS/700992/A2B ADYAR ANANDA BHAVAN/CARD **9878	POS81601016	DR	975.00		-2,049,212.68
18-11-2024	UPI/880836820/OLA/ola@ybl	UPI408264976	DR	202.00		-2,049,414.68
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5885895296	ELEC831354	DR	1,476.00		-2,050,890.68
20-11-2024	POS/910214/MEESHO INDIA/CARD **1871	POS56791538	DR	3,342.00		-2,054,232.68
20-11-2024	POS/317388/MYNTRA INDIA/CARD **9563	POS60328408	DR	3,595.00		-2,057,827.68
20-11-2024	UPI/647175407/SWIGGY/swiggy@hdfcbank	UPI371713343	DR	632.00		-2,058,459.68
20-11-2024	UPI/233172068/NETMEDS CBE/netmedscbe@ybl	UPI924653341	DR	867.00		-2,059,326.68
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8800/PAYMENT	CC68949022	DR	27,396.79		-2,086,723.47
21-11-2024	POS/686095/FLIPKART INDIA/CARD **8668	POS56412991	DR	743.00		-2,087,466.47
21-11-2024	ATM/CASH WDL/S1C7089/CICI ATM VADAVALLI	ATM24519740	DR	10,000.00		-2,097,466.47
21-11-2024	UPI/815845362/RAPIDO/rapido@ybl	UPI957466716	DR	231.00		-2,097,697.47
22-11-2024	UPI/169630213/SWIGGY/swiggy@hdfcbank	UPI105944351	DR	629.00		-2,098,326.47
23-11-2024	UPI/230516596/RAPIDO/rapido@ybl	UPI983294389	DR	253.00		-2,098,579.47
25-11-2024	UPI/705814523/JIO RECHARGE/jio@paytm	UPI825233315	DR	299.00		-2,098,878.47
27-11-2024	UPI/325774312/ZOMATO/zomato@hdfcbank	UPI927222571	DR	334.00		-2,099,212.47
27-11-2024	ATM/CASH WDL/S1CA1376/CANARA ATM VADAVALLI	ATM34299982	DR	2,000.00		-2,101,212.47
28-11-2024	NEFT-314064-TIRUPUR EXPORTERS-SALARY NOV	NEFT95880091	CR		96,304.35	-2,004,908.12
28-11-2024	UPI/536971460/MORE SUPERMARKET/moresupermarket@upi	UPI127614185	DR	5,546.00		-2,010,454.12
28-11-2024	UPI/452925535/EATSURE/eatsure@hdfcbank	UPI756233187	DR	305.00		-2,010,759.12
29-11-2024	POS/962531/FLIPKART INDIA/CARD **3149	POS36874826	DR	1,341.00		-2,012,100.12
29-11-2024	UPI/471770432/EATSURE/eatsure@hdfcbank	UPI322109959	DR	223.00		-2,012,323.12
29-11-2024	UPI/825546243/EATSURE/eatsure@hdfcbank	UPI346958938	DR	785.00		-2,013,108.12
30-11-2024	POS/386583/AMAZON INDIA/CARD **7352	POS87140995	DR	2,503.00		-2,015,611.12
01-12-2024	UPI/878439743/NILGIRIS CBE/nilgirisbe@upi	UPI486024401	DR	4,267.00		-2,019,878.12
01-12-2024	UPI/435805937/RECEIVED FROM/friend@upi	UPI292667804	CR		7,530.00	-2,012,348.12
01-12-2024	ACH/DEBIT/HOTSTAR/SUB67701274	SUB936828	DR	149.00		-2,012,497.12
02-12-2024	UPI/877162721/SWIGGY/swiggy@hdfcbank	UPI531961953	DR	237.00		-2,012,734.12
03-12-2024	SIP/AXISMUTUALFUND/SIP999780/MUTUAL FUND	MF1506429	DR	9,264.40		-2,021,998.52
03-12-2024	UPI/133104822/LANDLORD RENT/landlord@okhdfc	UPI696345598	DR	23,166.00		-2,045,164.52
03-12-2024	UPI/454467955/SWIGGY/swiggy@hdfcbank	UPI844692708	DR	160.00		-2,045,324.52
03-12-2024	ATM/CASH WDL/S1AX8472/AXIS ATM METTUPALAYAM ROAD	ATM39558566	DR	1,000.00		-2,046,324.52
04-12-2024	UPI/958927173/ZOMATO/zomato@hdfcbank	UPI274046403	DR	223.00		-2,046,547.52
04-12-2024	UPI/734363473/RAPIDO/rapido@ybl	UPI155345543	DR	253.00		-2,046,800.52
06-12-2024	UPI/692540161/INDANE GAS CBE/indane@ybl	UPI761851327	DR	1,093.00		-2,047,893.52
06-12-2024	UPI/606645631/OLA/ola@ybl	UPI162148716	DR	397.00		-2,048,290.52
07-12-2024	EMI/AXISHOMELOAN/LN90729/HOME LOAN	LOAN1553169	DR	13,077.00		-2,061,367.52
07-12-2024	UPI/162665772/EATSURE/eatsure@hdfcbank	UPI875088151	DR	246.00		-2,061,613.52
07-12-2024	UPI/832443212/EATSURE/eatsure@hdfcbank	UPI664465173	DR	786.00		-2,062,399.52
07-12-2024	UPI/874898145/EATSURE/eatsure@hdfcbank	UPI976662429	DR	384.00		-2,062,783.52
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13118681	NET258862	DR	799.00		-2,063,582.52
08-12-2024	POS/805085/AMAZON INDIA/CARD **7605	POS84364527	DR	1,897.00		-2,065,479.52
09-12-2024	POS/761777/AJIO INDIA/CARD **9539	POS26239244	DR	2,158.00		-2,067,637.52
09-12-2024	UPI/360342869/MEDPLUS CBE/medpluscbe@ybl	UPI592671429	DR	224.00		-2,067,861.52
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3604465269	ELEC699263	DR	1,721.00		-2,069,582.52
12-12-2024	POS/731435/AMAZON INDIA/CARD **1160	POS15277873	DR	1,218.00		-2,070,800.52
12-12-2024	UPI/980021691/OLA/ola@ybl	UPI604128757	DR	218.00		-2,071,018.52
12-12-2024	UPI/951323072/NETMEDS CBE/netmedscbe@ybl	UPI128966082	DR	604.00		-2,071,622.52
14-12-2024	POS/777127/MEESHO INDIA/CARD **5305	POS35355782	DR	2,526.00		-2,074,148.52
14-12-2024	ATM/CASH WDL/S1SB8000/SBI ATM UKKADAM	ATM60384952	DR	1,000.00		-2,075,148.52
14-12-2024	UPI/614328531/OLA/ola@ybl	UPI495914191	DR	171.00		-2,075,319.52
14-12-2024	UPI/359338611/MEDPLUS CBE/medpluscbe@ybl	UPI344076265	DR	463.00		-2,075,782.52
15-12-2024	POS/924713/AJIO INDIA/CARD **7391	POS65166331	DR	1,129.00		-2,076,911.52
15-12-2024	POS/207912/AJIO INDIA/CARD **1726	POS65746918	DR	3,535.00		-2,080,446.52
15-12-2024	UPI/718591342/SWIGGY/swiggy@hdfcbank	UPI486804094	DR	490.00		-2,080,936.52
19-12-2024	UPI/125228095/JIO RECHARGE/jio@paytm	UPI295685434	DR	449.00		-2,081,385.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	POS/696791/MYNTRA INDIA/CARD **6971	POS84903987	DR	514.00		-2,081,899.52
20-12-2024	ATM/CASH WDL/S1AX8058/AXIS ATM SARAVANAMPATTI	ATM21734589	DR	5,000.00		-2,086,899.52
20-12-2024	UPI/947342574/RAPIDO/rapido@ybl	UPI941902018	DR	310.00		-2,087,209.52
20-12-2024	UPI/710335064/RAPIDO/rapido@ybl	UPI850930534	DR	223.00		-2,087,432.52
21-12-2024	POS/952072/FLIPKART INDIA/CARD **1520	POS17334617	DR	507.00		-2,087,939.52
21-12-2024	POS/336619/FLIPKART INDIA/CARD **8624	POS11936320	DR	2,007.00		-2,089,946.52
21-12-2024	UPI/290776862/SWIGGY/swiggy@hdfcbank	UPI422112624	DR	574.00		-2,090,520.52
22-12-2024	POS/874629/AJO INDIA/CARD **5155	POS40653611	DR	660.00		-2,091,180.52
22-12-2024	POS/579802/FLIPKART INDIA/CARD **5774	POS64159235	DR	2,030.00		-2,093,210.52
22-12-2024	UPI/841122491/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203184845	DR	2,269.00		-2,095,479.52
23-12-2024	POS/886660/AMAZON INDIA/CARD **8442	POS88060754	DR	2,641.00		-2,098,120.52
25-12-2024	UPI/505552956/MORE SUPERMARKET/moresupermarket@upi	UPI949167782	DR	3,775.00		-2,101,895.52
26-12-2024	UPI/466470545/SWIGGY/swiggy@hdfcbank	UPI144774755	DR	517.00		-2,102,412.52
26-12-2024	POS/234484/A2B ADYAR ANANDA BHAVAN/CARD **6186	POS39763480	DR	939.00		-2,103,351.52
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380655	DR	17.70		-2,103,369.22
27-12-2024	UPI/855184454/EATSURE/eatsure@hdfcbank	UPI625331020	DR	653.00		-2,104,022.22
27-12-2024	POS/448839/SREE ANNAPOORNA/CARD **7814	POS38622900	DR	1,762.00		-2,105,784.22
27-12-2024	ATM/CASH WDL/S1AX4105/AXIS ATM HOPES COLLEGE	ATM87675162	DR	1,000.00		-2,106,784.22
28-12-2024	UPI/461612986/UBER/uber@ybl	UPI788722097	DR	226.00		-2,107,010.22
30-12-2024	NEFT-993932-TIRUPUR EXPORTERS-SALARY DEC	NEFT65437202	CR		95,158.74	-2,011,851.48
30-12-2024	UPI/921152694/ZOMATO/zomato@hdfcbank	UPI860837185	DR	426.00		-2,012,277.48
30-12-2024	POS/756489/JUNIOR KUPPANNA/CARD **5243	POS56241493	DR	1,394.00		-2,013,671.48
31-12-2024	UPI/692087649/NILGIRIS CBE/nilgiriscbe@upi	UPI330536003	DR	3,624.00		-2,017,295.48
31-12-2024	UPI/312493578/ZOMATO/zomato@hdfcbank	UPI889755770	DR	785.00		-2,018,080.48
31-12-2024	UPI/252117409/SWIGGY/swiggy@hdfcbank	UPI124567759	DR	372.00		-2,018,452.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT569513	CR		75.00	-2,018,377.48
01-01-2025	UPI/512408261/LANDLORD RENT/landlord@okhdfc	UPI586219537	DR	24,173.00		-2,042,550.48
01-01-2025	UPI/282568162/SWIGGY/swiggy@hdfcbank	UPI510617652	DR	330.00		-2,042,880.48
01-01-2025	UPI/753223369/RAPIDO/rapido@ybl	UPI971033664	DR	146.00		-2,043,026.48
02-01-2025	POS/416617/FLIPKART INDIA/CARD **2406	POS77942115	DR	3,992.00		-2,047,018.48
02-01-2025	UPI/464442235/OLA/ola@ybl	UPI266853169	DR	355.00		-2,047,373.48
03-01-2025	UPI/472741619/EATSURE/eatsure@hdfcbank	UPI849317896	DR	526.00		-2,047,899.48
03-01-2025	POS/751187/INDIAN OIL AVINASHI RD/CARD **8793	FUEL77878310	DR	1,838.00		-2,049,737.48
03-01-2025	UPI/416089177/RAPIDO/rapido@ybl	UPI228629614	DR	354.00		-2,050,091.48
04-01-2025	POS/584676/FLIPKART INDIA/CARD **9147	POS55429933	DR	2,716.00		-2,052,807.48
04-01-2025	UPI/340884988/SWIGGY/swiggy@hdfcbank	UPI759301763	DR	215.00		-2,053,022.48
04-01-2025	ACH/DEBIT/AMAZON PRIME/SUB62551061	SUB677329	DR	299.00		-2,053,321.48
06-01-2025	UPI/509269959/SWIGGY/swiggy@hdfcbank	UPI249872794	DR	215.00		-2,053,536.48
06-01-2025	NEFT/422811/HEALTH INSURANCE/PREMIUM	INS79349406	DR	21,578.00		-2,075,114.48
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS2499614	NET473486	DR	1,199.00		-2,076,313.48
07-01-2025	UPI/188639270/EATSURE/eatsure@hdfcbank	UPI661821410	DR	704.00		-2,077,017.48
08-01-2025	SIP/AXISMUTUALFUND/SIP714655/MUTUAL FUND	MF6243276	DR	9,667.20		-2,086,684.68
08-01-2025	POS/140145/INDIAN OIL AVINASHI RD/CARD **6091	FUEL75600235	DR	2,998.00		-2,089,682.68
08-01-2025	ATM/CASH WDL/S1AX7718/AXIS ATM GANDHIPURAM	ATM54057711	DR	1,000.00		-2,090,682.68
10-01-2025	EMI/AXISHOMELOAN/LN94436/HOME LOAN	LOAN7364029	DR	13,077.00		-2,103,759.68
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3264978247	ELEC328759	DR	1,913.00		-2,105,672.68
10-01-2025	POS/451891/FLIPKART INDIA/CARD **7324	POS54939721	DR	2,894.00		-2,108,566.68
11-01-2025	UPI/185632860/EATSURE/eatsure@hdfcbank	UPI134825967	DR	517.00		-2,109,083.68
12-01-2025	POS/980729/INDIAN OIL AVINASHI RD/CARD **9844	FUEL90718297	DR	3,448.00		-2,112,531.68
13-01-2025	UPI/447152530/DMART COIMBATORE/dmartcoimbatore@upi	UPI518390615	DR	3,953.00		-2,116,484.68
13-01-2025	UPI/764909311/DMART COIMBATORE/dmartcoimbatore@upi	UPI920684264	DR	2,084.00		-2,118,568.68
13-01-2025	UPI/226995966/ZOMATO/zomato@hdfcbank	UPI395604278	DR	222.00		-2,118,790.68
14-01-2025	UPI/953007168/INDANE GAS CBE/indane@ybl	UPI556236778	DR	984.00		-2,119,774.68
14-01-2025	UPI/704117353/ZOMATO/zomato@hdfcbank	UPI192845378	DR	572.00		-2,120,346.68
15-01-2025	UPI/492316989/SWIGGY/swiggy@hdfcbank	UPI155497567	DR	779.00		-2,121,125.68
18-01-2025	UPI/189141311/ZOMATO/zomato@hdfcbank	UPI759445237	DR	175.00		-2,121,300.68
18-01-2025	UPI/573119006/NETMEDS CBE/netmedscbe@ybl	UPI330468875	DR	352.00		-2,121,652.68
19-01-2025	UPI/617550572/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI724978156	DR	4,963.00		-2,126,615.68
19-01-2025	UPI/356599669/ZOMATO/zomato@hdfcbank	UPI485556762	DR	317.00		-2,126,932.68
20-01-2025	UPI/990725439/JIO RECHARGE/jio@paytm	UPI757328577	DR	599.00		-2,127,531.68
21-01-2025	UPI/373253435/EATSURE/eatsure@hdfcbank	UPI554349760	DR	744.00		-2,128,275.68
23-01-2025	UPI/250083526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976878438	DR	4,786.00		-2,133,061.68
23-01-2025	ATM/CASH WDL/S1AX5938/AXIS ATM RS PURAM	ATM24967650	DR	10,000.00		-2,143,061.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/634135384/OLA/ola@ybl	UPI866575663	DR	213.00		-2,143,274.68
24-01-2025	UPI/439941199/ZOMATO/zomato@hdfcbank	UPI756805131	DR	755.00		-2,144,029.68
24-01-2025	UPI/592159503/ZOMATO/zomato@hdfcbank	UPI657267103	DR	767.00		-2,144,796.68
26-01-2025	UPI/579349835/SWIGGY/swiggy@hdfcbank	UPI233535787	DR	716.00		-2,145,512.68
27-01-2025	POS/771760/AJIO INDIA/CARD **7631	POS76878021	DR	3,921.00		-2,149,433.68
27-01-2025	UPI/154056450/RAPIDO/rapido@ybl	UPI275183198	DR	107.00		-2,149,540.68
28-01-2025	UPI/183752266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656415114	DR	138.00		-2,149,678.68
30-01-2025	NEFT-721638-TIRUPUR EXPORTERS-SALARY JAN	NEFT94377397	CR		97,173.99	-2,052,504.69
30-01-2025	POS/454784/AJIO INDIA/CARD **6878	POS39719837	DR	1,698.00		-2,054,202.69
31-01-2025	UPI/855849899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252129600	DR	5,159.00		-2,059,361.69
31-01-2025	POS/824080/KOVAI BIRIYANI/CARD **1850	POS64290301	DR	1,374.00		-2,060,735.69
31-01-2025	UPI/295866472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569737820	DR	487.00		-2,061,222.69
01-02-2025	UPI/375028672/LANDLORD RENT/landlord@okhdfc	UPI237703652	DR	24,173.00		-2,085,395.69
02-02-2025	SIP/AXISMUTUALFUND/SIP917757/MUTUAL FUND	MF6247837	DR	9,667.20		-2,095,062.89
02-02-2025	POS/728876/HOTEL ANNAPOORNA/CARD **6564	POS55246915	DR	1,856.00		-2,096,918.89
02-02-2025	POS/611259/BHARAT PETROLEUM CBE/CARD **2193	FUEL26473556	DR	1,046.00		-2,097,964.89
04-02-2025	POS/192765/FLIPKART INDIA/CARD **6322	POS91411104	DR	31,562.00		-2,129,526.89
04-02-2025	POS/194691/FLIPKART INDIA/CARD **5854	POS11915563	DR	466.00		-2,129,992.89
04-02-2025	ATM/CASH WDL/S1AX2229/AXIS ATM SAIBABA COLONY	ATM13500290	DR	5,000.00		-2,134,992.89
06-02-2025	UPI/181230498/ZOMATO/zomato@hdfcbank	UPI664464819	DR	168.00		-2,135,160.89
06-02-2025	UPI/283641854/SWIGGY/swiggy@hdfcbank	UPI468578876	DR	448.00		-2,135,608.89
07-02-2025	EMI/AXISHOMELOAN/LN63013/HOME LOAN	LOAN6760150	DR	13,077.00		-2,148,685.89
08-02-2025	UPI/884341324/RAPIDO/rapido@ybl	UPI545856816	DR	108.00		-2,148,793.89
08-02-2025	UPI/978723274/OLA/ola@ybl	UPI994223155	DR	378.00		-2,149,171.89
09-02-2025	POS/666799/FLIPKART INDIA/CARD **9026	POS92187328	DR	1,463.00		-2,150,634.89
09-02-2025	POS/638160/AMAZON INDIA/CARD **6844	POS26986528	DR	2,379.00		-2,153,013.89
10-02-2025	POS/478929/MEESHO INDIA/CARD **7304	POS15247380	DR	773.00		-2,153,786.89
11-02-2025	UPI/621097670/ZOMATO/zomato@hdfcbank	UPI882920262	DR	769.00		-2,154,555.89
11-02-2025	POS/840794/SREE ANNAPOORNA/CARD **7232	POS23838768	DR	889.00		-2,155,444.89
12-02-2025	POS/107191/AJIO INDIA/CARD **4479	POS89574309	DR	818.00		-2,156,262.89
12-02-2025	UPI/408719740/BOOKMYSHOW/bms@axisbank	UPI401056201	DR	790.00		-2,157,052.89
13-02-2025	POS/384949/MYNTRA INDIA/CARD **5802	POS19044793	DR	3,527.00		-2,160,579.89
13-02-2025	UPI/475945762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI713759862	DR	4,198.00		-2,164,777.89
13-02-2025	UPI/383205109/UBER/uber@ybl	UPI701105653	DR	319.00		-2,165,096.89
14-02-2025	UPI/502016494/OLA/ola@ybl	UPI797465317	DR	222.00		-2,165,318.89
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4125983823	ELEC437914	DR	1,824.00		-2,167,142.89
16-02-2025	UPI/831353771/ZOMATO/zomato@hdfcbank	UPI129595498	DR	227.00		-2,167,369.89
17-02-2025	UPI/480899182/NILGIRIS CBE/nilgirisbe@upi	UPI828209645	DR	2,131.00		-2,169,500.89
17-02-2025	UPI/258630644/ZOMATO/zomato@hdfcbank	UPI652223472	DR	391.00		-2,169,891.89
18-02-2025	POS/948804/HP PETROL RS PURAM/CARD **5659	FUEL33130878	DR	3,005.00		-2,172,896.89
18-02-2025	ATM/CASH WDL/S1CA7291/CANARA ATM METTUPALAYAM ROAD	ATM11299701	DR	2,000.00		-2,174,896.89
19-02-2025	UPI/665372008/AIRTEL RECHARGE/airtel@paytm	UPI439375864	DR	399.00		-2,175,295.89
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1610/PAYMENT	CC96803683	DR	9,605.42		-2,184,901.31
20-02-2025	POS/907267/MEESHO INDIA/CARD **6104	POS21867034	DR	3,005.00		-2,187,906.31
21-02-2025	POS/931394/AMAZON INDIA/CARD **4167	POS24592947	DR	9,071.00		-2,196,977.31
21-02-2025	UPI/496498267/RAPIDO/rapido@ybl	UPI982914757	DR	376.00		-2,197,353.31
22-02-2025	UPI/273073599/RAPIDO/rapido@ybl	UPI266938616	DR	248.00		-2,197,601.31
27-02-2025	UPI/851178759/EATSURE/eatsure@hdfcbank	UPI777821602	DR	544.00		-2,198,145.31
27-02-2025	UPI/729436583/OLA/ola@ybl	UPI322116124	DR	396.00		-2,198,541.31
27-02-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG616420	DR	500.00		-2,199,041.31
28-02-2025	NEFT-841388-TIRUPUR EXPORTERS-SALARY FEB	NEFT89487781	CR		98,157.93	-2,100,883.38
28-02-2025	POS/976959/SHELL TRICHY ROAD/CARD **7575	FUEL76733129	DR	3,453.00		-2,104,336.38
28-02-2025	UPI/652277487/UBER/uber@ybl	UPI474846044	DR	215.00		-2,104,551.38
01-03-2025	UPI/643982450/EATSURE/eatsure@hdfcbank	UPI561833215	DR	338.00		-2,104,889.38
02-03-2025	UPI/679090150/LANDLORD RENT/landlord@okhdfc	UPI736470698	DR	24,173.00		-2,129,062.38
02-03-2025	ACH/DEBIT/HOTSTAR/SUB48123864	SUB122316	DR	499.00		-2,129,561.38
03-03-2025	UPI/241144307/NILGIRIS CBE/nilgirisbe@upi	UPI198168408	DR	3,687.00		-2,133,248.38
04-03-2025	UPI/816671616/RAPIDO/rapido@ybl	UPI639712863	DR	161.00		-2,133,409.38
05-03-2025	EMI/AXISHOMELOAN/LN60869/HOME LOAN	LOAN3502066	DR	13,077.00		-2,146,486.38
05-03-2025	UPI/200007057/EATSURE/eatsure@hdfcbank	UPI655248939	DR	178.00		-2,146,664.38
07-03-2025	SIP/AXISMUTUALFUND/SIP771448/MUTUAL FUND	MF6192245	DR	9,667.20		-2,156,331.58
07-03-2025	UPI/457160368/EATSURE/eatsure@hdfcbank	UPI620874722	DR	592.00		-2,156,923.58
07-03-2025	ATM/CASH WDL/S1AX5875/AXIS ATM AVINASHI ROAD	ATM83280233	DR	5,000.00		-2,161,923.58

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-03-2025	POS/366077/AJIO INDIA/CARD **5730	POS13970921	DR	3,855.00		-2,165,778.58
09-03-2025	NEFT/790759/FAMILY SUPPORT/TRANSFER	NEFT55339741	DR	5,415.00		-2,171,193.58
11-03-2025	UPI/518575947/EATSURE/eatsure@hdfcbank	UPI882929165	DR	396.00		-2,171,589.58
12-03-2025	UPI/288230023/EATSURE/eatsure@hdfcbank	UPI863830238	DR	484.00		-2,172,073.58
12-03-2025	UPI/696382913/SWIGGY/swiggy@hdfcbank	UPI755361275	DR	247.00		-2,172,320.58
13-03-2025	UPI/244044267/INDANE GAS CBE/indane@ybl	UPI853586476	DR	1,051.00		-2,173,371.58
16-03-2025	POS/707727/AJIO INDIA/CARD **8231	POS17517560	DR	2,025.00		-2,175,396.58
17-03-2025	POS/130134/MEESHO INDIA/CARD **1305	POS39735790	DR	2,109.00		-2,177,505.58
17-03-2025	UPI/562418229/ZOMATO/zomato@hdfcbank	UPI202992740	DR	473.00		-2,177,978.58
17-03-2025	UPI/952156176/UBER/uber@ybl	UPI573424980	DR	127.00		-2,178,105.58
17-03-2025	UPI/237770034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774495921	DR	416.00		-2,178,521.58
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4568073701	ELEC674668	DR	3,776.00		-2,182,297.58
18-03-2025	UPI/575411781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396735439	DR	5,027.00		-2,187,324.58
18-03-2025	UPI/888780866/SWIGGY/swiggy@hdfcbank	UPI552984131	DR	644.00		-2,187,968.58
19-03-2025	UPI/254685475/ZOMATO/zomato@hdfcbank	UPI661945088	DR	239.00		-2,188,207.58
21-03-2025	POS/880230/JUNIOR KUPPANNA/CARD **6323	POS40136378	DR	2,063.00		-2,190,270.58
22-03-2025	UPI/551816036/EATSURE/eatsure@hdfcbank	UPI564943128	DR	284.00		-2,190,554.58
24-03-2025	UPI/321383049/AIRTEL RECHARGE/airtel@paytm	UPI756026208	DR	599.00		-2,191,153.58
24-03-2025	UPI/120040028/ZOMATO/zomato@hdfcbank	UPI836882984	DR	456.00		-2,191,609.58
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976098	DR	17.70		-2,191,627.28
26-03-2025	UPI/264175466/RAPIDO/rapido@ybl	UPI746079703	DR	378.00		-2,192,005.28
27-03-2025	POS/560470/AMAZON INDIA/CARD **7141	POS63117221	DR	857.00		-2,192,862.28
27-03-2025	ATM/CASH WDL/S1AX1318/AXIS ATM HOPES COLLEGE	ATM42794614	DR	3,000.00		-2,195,862.28
27-03-2025	UPI/712842893/UBER/uber@ybl	UPI993614487	DR	371.00		-2,196,233.28
28-03-2025	POS/646320/HOTEL ANNAPOORNA/CARD **1803	POS78832505	DR	1,996.00		-2,198,229.28
29-03-2025	POS/526339/HOTEL ANNAPOORNA/CARD **4173	POS93682902	DR	948.00		-2,199,177.28
30-03-2025	POS/331524/FLIPKART INDIA/CARD **4084	POS24181736	DR	3,928.00		-2,203,105.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT576288	CR		75.00	-2,203,030.28
01-04-2025	NEFT-632183-TIRUPUR EXPORTERS-SALARY MAR	NEFT12761525	CR		97,308.34	-2,105,721.94
03-04-2025	NEFT-868282-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT22508405	CR		53,972.34	-2,051,749.60
04-04-2025	UPI/430226297/LANDLORD RENT/landlord@okhdfc	UPI861357054	DR	24,173.00		-2,075,922.60
04-04-2025	POS/586296/FLIPKART INDIA/CARD **7784	POS90993846	DR	1,726.00		-2,077,648.60
04-04-2025	UPI/984744035/NILGIRIS CBE/nilgirisbe@upi	UPI524788099	DR	1,758.00		-2,079,406.60
04-04-2025	UPI/968082306/EATSURE/eatsure@hdfcbank	UPI214490587	DR	455.00		-2,079,861.60
04-04-2025	UPI/568390751/EATSURE/eatsure@hdfcbank	UPI335067065	DR	781.00		-2,080,642.60
05-04-2025	SIP/AXISMUTUALFUND/SIP612815/MUTUAL FUND	MF5952879	DR	9,667.20		-2,090,309.80
05-04-2025	UPI/779532623/EATSURE/eatsure@hdfcbank	UPI705325174	DR	439.00		-2,090,748.80
05-04-2025	UPI/270590710/ZOMATO/zomato@hdfcbank	UPI486956407	DR	294.00		-2,091,042.80
05-04-2025	POS/848547/A2B ADYAR ANANDA BHAVAN/CARD **7805	POS43859504	DR	857.00		-2,091,899.80
05-04-2025	UPI/199057882/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI288915835	DR	637.00		-2,092,536.80
07-04-2025	EMI/AXISHOMELOAN/LN37377/HOME LOAN	LOAN6938700	DR	13,077.00		-2,105,613.80
07-04-2025	POS/160876/MYNTRA INDIA/CARD **1333	POS96551055	DR	2,809.00		-2,108,422.80
07-04-2025	ATM/CASH WDL/S1SB8768/SBI ATM SARAVANAMPATTI	ATM69508474	DR	1,000.00		-2,109,422.80
08-04-2025	ATM/CASH WDL/S1AX5479/AXIS ATM KALAPATTI	ATM84221062	DR	2,000.00		-2,111,422.80
09-04-2025	UPI/809000455/UBER/uber@ybl	UPI543219579	DR	269.00		-2,111,691.80
10-04-2025	ATM/CASH WDL/S1SB5490/SBI ATM THUDIYALUR	ATM17055512	DR	3,000.00		-2,114,691.80
10-04-2025	UPI/421646876/UBER/uber@ybl	UPI257484302	DR	283.00		-2,114,974.80
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1874148867	ELEC375212	DR	3,424.00		-2,118,398.80
12-04-2025	POS/316096/FLIPKART INDIA/CARD **7743	POS29779072	DR	3,503.00		-2,121,901.80
12-04-2025	UPI/579451216/OLA/ola@ybl	UPI730231435	DR	153.00		-2,122,054.80
13-04-2025	UPI/346738192/RAPIDO/rapido@ybl	UPI523670065	DR	152.00		-2,122,206.80
13-04-2025	ACH/DEBIT/HOTSTAR/SUB19057566	SUB663958	DR	499.00		-2,122,705.80
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6884/PAYMENT	CC31005601	DR	12,863.85		-2,135,569.65
16-04-2025	ATM/CASH WDL/S1AX2516/AXIS ATM SINGANALLUR	ATM63823247	DR	10,000.00		-2,145,569.65
19-04-2025	UPI/162202699/UBER/uber@ybl	UPI707525190	DR	297.00		-2,145,866.65
20-04-2025	UPI/872416475/JIO RECHARGE/jio@paytm	UPI869122474	DR	299.00		-2,146,165.65
21-04-2025	ATM/CASH WDL/S1HD9206/HDFC ATM THUDIYALUR	ATM38686657	DR	2,000.00		-2,148,165.65
22-04-2025	UPI/440098702/SWIGGY/swiggy@hdfcbank	UPI986083101	DR	673.00		-2,148,838.65
22-04-2025	UPI/758552775/OLA/ola@ybl	UPI830108458	DR	145.00		-2,148,983.65
23-04-2025	POS/929843/AJIO INDIA/CARD **6948	POS70354580	DR	3,761.00		-2,152,744.65
23-04-2025	UPI/982503819/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385214106	DR	3,788.00		-2,156,532.65
25-04-2025	POS/396411/MEESHO INDIA/CARD **1792	POS10682954	DR	3,951.00		-2,160,483.65
25-04-2025	UPI/888325688/ZOMATO/zomato@hdfcbank	UPI488282921	DR	447.00		-2,160,930.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	ATM/CASH WDL/S1CA6811/CANARA ATM GANDHIPURAM	ATM58779227	DR	10,000.00		-2,170,930.65
29-04-2025	UPI/478692781/EATSURE/eatsure@hdfcbank	UPI836985547	DR	687.00		-2,171,617.65
30-04-2025	UPI/103370153/SWIGGY/swiggy@hdfcbank	UPI469800833	DR	512.00		-2,172,129.65
30-04-2025	UPI/208867164/OLA/ola@ybl	UPI651244537	DR	86.00		-2,172,215.65
01-05-2025	NEFT-744684-TIRUPUR EXPORTERS-SALARY APR	NEFT86702220	CR		98,371.92	-2,073,843.73
01-05-2025	POS/267743/A2B ADYAR ANANDA BHAVAN/CARD **4473	POS35822704	DR	1,452.00		-2,075,295.73
02-05-2025	UPI/120901290/INDANE GAS CBE/indane@ybl	UPI265282562	DR	971.00		-2,076,266.73
02-05-2025	UPI/675059182/LANDLORD RENT/landlord@okhdfc	UPI546174784	DR	24,173.00		-2,100,439.73
03-05-2025	UPI/939277660/ZOMATO/zomato@hdfcbank	UPI369308179	DR	582.00		-2,101,021.73
04-05-2025	SIP/AXISMUTUALFUND/SIP674534/MUTUAL FUND	MF2747406	DR	9,667.20		-2,110,688.93
04-05-2025	UPI/479688261/EATSURE/eatsure@hdfcbank	UPI744576448	DR	439.00		-2,111,127.93
04-05-2025	NEFT/165694/FAMILY SUPPORT/TRANSFER	NEFT47953035	DR	8,663.00		-2,119,790.93
05-05-2025	POS/910571/MEESHO INDIA/CARD **3508	POS14037731	DR	2,568.00		-2,122,358.93
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46764762	NET201344	DR	999.00		-2,123,357.93
06-05-2025	UPI/903805333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI456046718	DR	4,129.00		-2,127,486.93
07-05-2025	POS/205896/AJO INDIA/CARD **9654	POS14986605	DR	3,175.00		-2,130,661.93
07-05-2025	UPI/767087067/EATSURE/eatsure@hdfcbank	UPI371554502	DR	245.00		-2,130,906.93
07-05-2025	UPI/866204987/ZOMATO/zomato@hdfcbank	UPI582675298	DR	413.00		-2,131,319.93
07-05-2025	UPI/347505543/EATSURE/eatsure@hdfcbank	UPI762152723	DR	661.00		-2,131,980.93
07-05-2025	POS/331173/ANNAPOORNA CBE/CARD **3805	POS54168203	DR	1,355.00		-2,133,335.93
08-05-2025	UPI/758272880/EATSURE/eatsure@hdfcbank	UPI356883399	DR	618.00		-2,133,953.93
09-05-2025	UPI/312178100/DMART COIMBATORE/dmartcoimbatore@upi	UPI708163200	DR	2,209.00		-2,136,162.93
09-05-2025	UPI/554689789/NETMEDS CBE/netmeds@ybl	UPI270995270	DR	437.00		-2,136,599.93
10-05-2025	EMI/AXISHOMELOAN/LN42850/HOME LOAN	LOAN2792583	DR	13,077.00		-2,149,676.93
10-05-2025	POS/880173/A2B ADYAR ANANDA BHAVAN/CARD **4029	POS27297612	DR	791.00		-2,150,467.93
11-05-2025	UPI/501251468/EATSURE/eatsure@hdfcbank	UPI331556449	DR	488.00		-2,150,955.93
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6199139873	ELEC307486	DR	3,347.00		-2,154,302.93
14-05-2025	UPI/855262228/RAPIDO/rapido@ybl	UPI617554819	DR	115.00		-2,154,417.93
15-05-2025	UPI/127663674/VI RECHARGE/vi@paytm	UPI519973273	DR	599.00		-2,155,016.93
15-05-2025	UPI/323663578/SWIGGY/swiggy@hdfcbank	UPI864479503	DR	685.00		-2,155,701.93
15-05-2025	UPI/305568522/EATSURE/eatsure@hdfcbank	UPI246784198	DR	293.00		-2,155,994.93
15-05-2025	UPI/869699041/ZOMATO/zomato@hdfcbank	UPI455445118	DR	341.00		-2,156,335.93
15-05-2025	UPI/355888547/SWIGGY/swiggy@hdfcbank	UPI808228614	DR	757.00		-2,157,092.93
15-05-2025	ATM/CASH WDL/S1C1779/ICICI ATM SAIBABA COLONY	ATM65351167	DR	5,000.00		-2,162,092.93
16-05-2025	ATM/CASH WDL/S1AX2346/AXIS ATM HOPES COLLEGE	ATM79131652	DR	1,000.00		-2,163,092.93
18-05-2025	UPI/490847861/ZOMATO/zomato@hdfcbank	UPI566128582	DR	415.00		-2,163,507.93
19-05-2025	POS/242259/FLIPKART INDIA/CARD **9589	POS86749884	DR	29,535.00		-2,193,042.93
19-05-2025	UPI/776461381/SWIGGY/swiggy@hdfcbank	UPI399018258	DR	239.00		-2,193,281.93
19-05-2025	UPI/645404256/OLA/ola@ybl	UPI754297491	DR	145.00		-2,193,426.93
22-05-2025	ATM/CASH WDL/S1C1390/ICICI ATM SAIBABA COLONY	ATM13459803	DR	3,000.00		-2,196,426.93
22-05-2025	UPI/745055267/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI822834560	DR	998.00		-2,197,424.93
25-05-2025	POS/563202/AMAZON INDIA/CARD **2267	POS98817461	DR	29,276.00		-2,226,700.93
26-05-2025	UPI/440891231/NILGIRIS CBE/nilgiris@upi	UPI156335307	DR	1,498.00		-2,228,198.93
26-05-2025	ATM/CASH WDL/S1AX7815/AXIS ATM KALAPATTI	ATM78400958	DR	1,000.00		-2,229,198.93
28-05-2025	POS/658646/AMAZON INDIA/CARD **5020	POS94964969	DR	2,167.00		-2,231,365.93
31-05-2025	POS/776150/HOTEL ANNAPOORNA/CARD **8924	POS80071928	DR	1,309.00		-2,232,674.93
01-06-2025	NEFT-420431-TIRUPUR EXPORTERS-SALARY MAY	NEFT12259342	CR		100,202.05	-2,132,472.88
01-06-2025	SIP/AXISMUTUALFUND/SIP679657/MUTUAL FUND	MF5580024	DR	9,667.20		-2,142,140.08
01-06-2025	POS/126089/AJO INDIA/CARD **9663	POS98876474	DR	509.00		-2,142,649.08
01-06-2025	UPI/322216727/SWIGGY/swiggy@hdfcbank	UPI584617263	DR	467.00		-2,143,116.08
01-06-2025	POS/343791/SHREE ANANDHAAS/CARD **8737	POS32399370	DR	1,913.00		-2,145,029.08
01-06-2025	ATM/CASH WDL/S1SB9284/SBI ATM VADAVALLI	ATM70840121	DR	10,000.00		-2,155,029.08
03-06-2025	ATM/CASH WDL/S1IO1113/IOB ATM GANDHIPURAM	ATM64751683	DR	5,000.00		-2,160,029.08
04-06-2025	UPI/345150720/LANDLORD RENT/landlord@okhdfc	UPI941702942	DR	24,173.00		-2,184,202.08
04-06-2025	POS/965009/SHELL TRICHY ROAD/CARD **1362	FUEL38401075	DR	1,862.00		-2,186,064.08
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16204543	NET489299	DR	799.00		-2,186,863.08
05-06-2025	UPI/232126718/MORE SUPERMARKET/moresupermarket@upi	UPI387418923	DR	2,106.00		-2,188,969.08
06-06-2025	UPI/660391731/ZOMATO/zomato@hdfcbank	UPI211361147	DR	464.00		-2,189,433.08
06-06-2025	ATM/CASH WDL/S1AX8914/AXIS ATM METTUPALAYAM ROAD	ATM57499587	DR	1,000.00		-2,190,433.08
06-06-2025	UPI/985918030/RECEIVED FROM/friend@upi	UPI292395576	CR		7,732.00	-2,182,701.08
07-06-2025	EMI/AXISHOMELOAN/LN72871/HOME LOAN	LOAN3389909	DR	13,077.00		-2,195,778.08
07-06-2025	POS/963083/AJO INDIA/CARD **6976	POS97296365	DR	2,450.00		-2,198,228.08
07-06-2025	UPI/474272469/EATSURE/eatsure@hdfcbank	UPI426105986	DR	335.00		-2,198,563.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2025	UPI/869368479/SWIGGY/swiggy@hdfcbank	UPI757210540	DR	482.00		-2,199,045.08
09-06-2025	POS/301487/MEESHO INDIA/CARD **3201	POS64686864	DR	3,333.00		-2,202,378.08
09-06-2025	POS/768904/BHARAT PETROLEUM CBE/CARD **9084	FUEL58095973	DR	2,127.00		-2,204,505.08
10-06-2025	UPI/486733755/ZOMATO/zomato@hdfcbank	UPI807174051	DR	326.00		-2,204,831.08
11-06-2025	POS/569056/KOVAI BIRIYANI/CARD **1692	POS83686101	DR	658.00		-2,205,489.08
12-06-2025	POS/870129/AJO INDIA/CARD **9073	POS79425286	DR	3,588.00		-2,209,077.08
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7749530646	ELEC564983	DR	3,602.00		-2,212,679.08
13-06-2025	UPI/202346809/INDANE GAS CBE/indane@ybl	UPI715170117	DR	856.00		-2,213,535.08
14-06-2025	UPI/202950013/EATSURE/eatsure@hdfcbank	UPI712589695	DR	495.00		-2,214,030.08
14-06-2025	UPI/268459502/OLA/ola@ybl	UPI298758544	DR	141.00		-2,214,171.08
15-06-2025	UPI/722792385/SWIGGY/swiggy@hdfcbank	UPI608640972	DR	748.00		-2,214,919.08
16-06-2025	ATM/CASH WDL/S1AX1274/AXIS ATM KALAPATTI	ATM54742507	DR	2,000.00		-2,216,919.08
17-06-2025	UPI/459668839/EATSURE/eatsure@hdfcbank	UPI301330113	DR	513.00		-2,217,432.08
17-06-2025	UPI/119376511/EATSURE/eatsure@hdfcbank	UPI986653695	DR	261.00		-2,217,693.08
17-06-2025	ATM/CASH WDL/S1HD1627/HDFC ATM HOPES COLLEGE	ATM70449037	DR	2,000.00		-2,219,693.08
18-06-2025	UPI/728664986/UBER/uber@ybl	UPI797578795	DR	168.00		-2,219,861.08
19-06-2025	UPI/357242997/EATSURE/eatsure@hdfcbank	UPI159847245	DR	617.00		-2,220,478.08
19-06-2025	UPI/581788349/OLA/ola@ybl	UPI947551820	DR	283.00		-2,220,761.08
20-06-2025	POS/998835/MYNTRA INDIA/CARD **8272	POS10260529	DR	1,751.00		-2,222,512.08
20-06-2025	ATM/CASH WDL/S1AX4718/AXIS ATM RS PURAM	ATM22143652	DR	3,000.00		-2,225,512.08
20-06-2025	UPI/825465694/BOOKMYSHOW/bms@axisbank	UPI818524421	DR	363.00		-2,225,875.08
21-06-2025	UPI/134532603/AIRTEL RECHARGE/airtel@paytm	UPI220924424	DR	399.00		-2,226,274.08
21-06-2025	UPI/358418394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI644751583	DR	1,859.00		-2,228,133.08
21-06-2025	UPI/944439042/SWIGGY/swiggy@hdfcbank	UPI177397892	DR	514.00		-2,228,647.08
21-06-2025	POS/904259/SREE ANNAPOORNA/CARD **3212	POS19798895	DR	1,022.00		-2,229,669.08
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684281	DR	17.70		-2,229,686.78
26-06-2025	UPI/729435076/EATSURE/eatsure@hdfcbank	UPI625115220	DR	241.00		-2,229,927.78
26-06-2025	POS/379450/INDIAN OIL AVINASHI RD/CARD **9214	FUEL82114610	DR	1,458.00		-2,231,385.78
26-06-2025	UPI/334924460/RAPIDO/rapido@ybl	UPI361442049	DR	269.00		-2,231,654.78
27-06-2025	UPI/411901178/MORE SUPERMARKET/moresupermarket@upi	UPI293830368	DR	5,449.00		-2,237,103.78
27-06-2025	UPI/966489913/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI151321006	DR	5,319.00		-2,242,422.78
28-06-2025	UPI/239980725/ZOMATO/zomato@hdfcbank	UPI155530952	DR	485.00		-2,242,907.78
28-06-2025	UPI/957898929/RAPIDO/rapido@ybl	UPI146831425	DR	149.00		-2,243,056.78
29-06-2025	NEFT-324901-TIRUPUR EXPORTERS-SALARY JUN	NEFT94598677	CR		101,990.54	-2,141,066.24
29-06-2025	POS/612001/HOTEL ANNAPOORNA/CARD **9823	POS59373398	DR	815.00		-2,141,881.24
29-06-2025	POS/776250/INDIAN OIL GANDHIPURAM/CARD **2164	FUEL96616840	DR	3,305.00		-2,145,186.24
30-06-2025	POS/174011/FLIPKART INDIA/CARD **8482	POS62142851	DR	577.00		-2,145,763.24
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT182356	CR		75.00	-2,145,688.24
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB2277627	NET967707	DR	1,199.00		-2,146,887.24
02-07-2025	POS/835564/ANNAPOORNA CBE/CARD **8968	POS52769608	DR	1,996.00		-2,148,883.24
02-07-2025	POS/166607/INDIAN OIL GANDHIPURAM/CARD **8575	FUEL83745876	DR	2,718.00		-2,151,601.24
03-07-2025	UPI/413800560/INDANE GAS CBE/indane@ybl	UPI488596793	DR	1,053.00		-2,152,654.24
03-07-2025	UPI/701886236/NETMEDS CBE/netmedscbe@ybl	UPI379403170	DR	915.00		-2,153,569.24
03-07-2025	UPI/124449755/BOOKMYSHOW/bms@axisbank	UPI835175509	DR	649.00		-2,154,218.24
04-07-2025	SIP/AXISMUTUALFUND/SIP636841/MUTUAL FUND	MF5652912	DR	9,667.20		-2,163,885.44
05-07-2025	UPI/311780966/LANDLORD RENT/landlord@okhdfc	UPI236833954	DR	24,173.00		-2,188,058.44
05-07-2025	POS/121321/FLIPKART INDIA/CARD **5945	POS73857347	DR	3,457.00		-2,191,515.44
05-07-2025	UPI/485498072/SWIGGY/swiggy@hdfcbank	UPI454474922	DR	266.00		-2,191,781.44
05-07-2025	ATM/CASH WDL/S1AX5790/AXIS ATM PEELAMEDU	ATM76611856	DR	1,000.00		-2,192,781.44
05-07-2025	ATM/CASH WDL/S1AX6917/AXIS ATM TOWN HALL	ATM58184633	DR	2,000.00		-2,194,781.44
07-07-2025	EMI/AXISHOMELOAN/LN47431/HOME LOAN	LOAN7739326	DR	13,077.00		-2,207,858.44
07-07-2025	UPI/906357285/RAPIDO/rapido@ybl	UPI576062279	DR	216.00		-2,208,074.44
07-07-2025	ACH/DEBIT/HOTSTAR/SUB89398164	SUB509315	DR	199.00		-2,208,273.44
10-07-2025	NEFT/519157/FAMILY SUPPORT/TRANSFER	NEFT41735953	DR	23,302.00		-2,231,575.44
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7036660043	ELEC317810	DR	1,771.00		-2,233,346.44
13-07-2025	UPI/370741045/SWIGGY/swiggy@hdfcbank	UPI554332665	DR	150.00		-2,233,496.44
14-07-2025	UPI/543503665/SWIGGY/swiggy@hdfcbank	UPI564120404	DR	224.00		-2,233,720.44
14-07-2025	POS/229832/SHELL TRICHY ROAD/CARD **1486	FUEL40862190	DR	3,271.00		-2,236,991.44
17-07-2025	UPI/117238004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI445868341	DR	3,736.00		-2,240,727.44
17-07-2025	UPI/341662319/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI469686645	DR	3,445.00		-2,244,172.44
18-07-2025	UPI/614777924/SWIGGY/swiggy@hdfcbank	UPI363410995	DR	705.00		-2,244,877.44
18-07-2025	ATM/CASH WDL/S1AX3079/AXIS ATM PEELAMEDU	ATM53728662	DR	3,000.00		-2,247,877.44
19-07-2025	POS/981364/FLIPKART INDIA/CARD **3480	POS49826197	DR	3,353.00		-2,251,230.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2025	UPI/706152710/RAPIDO/rapido@ybl	UPI468834199	DR	91.00		-2,251,321.44
21-07-2025	POS/145003/FLIPKART INDIA/CARD **4664	POS75835817	DR	34,368.00		-2,285,689.44
22-07-2025	UPI/726926470/JIO RECHARGE/jio@paytm	UPI562424363	DR	299.00		-2,285,988.44
24-07-2025	UPI/928677165/UBER/uber@ybl	UPI461546425	DR	87.00		-2,286,075.44
27-07-2025	UPI/530230465/EATSURE/eatsure@hdfcbank	UPI159485863	DR	603.00		-2,286,678.44
28-07-2025	POS/458585/JUNIOR KUPPANNA/CARD **8432	POS27936750	DR	581.00		-2,287,259.44
28-07-2025	POS/847823/KOVAI BIRIYANI/CARD **1150	POS54311817	DR	1,596.00		-2,288,855.44
30-07-2025	NEFT-676130-TIRUPUR EXPORTERS-SALARY JUL	NEFT11870357	CR		98,099.53	-2,190,755.91
30-07-2025	POS/450655/MEESHO INDIA/CARD **5804	POS12123513	DR	2,529.00		-2,193,284.91
30-07-2025	POS/431082/ANNAPOORNA CBE/CARD **3632	POS52931201	DR	1,326.00		-2,194,610.91
30-07-2025	UPI/509415387/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516195056	DR	368.00		-2,194,978.91
01-08-2025	POS/468496/SHELL TRICHY ROAD/CARD **1859	FUEL41031881	DR	3,170.00		-2,198,148.91
02-08-2025	UPI/130478557/LANDLORD RENT/landlord@okhdfc	UPI923370760	DR	24,173.00		-2,222,321.91
02-08-2025	ACH/DEBIT/AMAZON PRIME/SUB63462605	SUB541466	DR	299.00		-2,222,620.91
04-08-2025	UPI/507774778/MORE SUPERMARKET/moresupermarket@upi	UPI124918189	DR	1,992.00		-2,224,612.91
04-08-2025	UPI/300801549/EATSURE/eatsure@hdfcbank	UPI361264885	DR	541.00		-2,225,153.91
05-08-2025	POS/215255/AMAZON INDIA/CARD **2176	POS76011895	DR	19,324.00		-2,244,477.91
06-08-2025	EMI/AXISHOMELOAN/LN53294/HOME LOAN	LOAN3730680	DR	13,077.00		-2,257,554.91
06-08-2025	POS/573613/ANNAPOORNA CBE/CARD **8160	POS33456264	DR	1,267.00		-2,258,821.91
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96658570	NET497011	DR	599.00		-2,259,420.91
07-08-2025	UPI/198146272/ZOMATO/zomato@hdfcbank	UPI893384577	DR	690.00		-2,260,110.91
10-08-2025	SIP/AXISMUTUALFUND/SIP608936/MUTUAL FUND	MF4662445	DR	9,667.20		-2,269,778.11
10-08-2025	POS/710200/MYNTRA INDIA/CARD **2580	POS77349361	DR	2,551.00		-2,272,329.11
10-08-2025	UPI/780052728/EATSURE/eatsure@hdfcbank	UPI427499477	DR	456.00		-2,272,785.11
11-08-2025	UPI/644704163/SWIGGY/swiggy@hdfcbank	UPI273035876	DR	495.00		-2,273,280.11
11-08-2025	UPI/232918957/ZOMATO/zomato@hdfcbank	UPI539195971	DR	227.00		-2,273,507.11
11-08-2025	UPI/623370971/MEDPLUS CBE/medpluscbe@ybl	UPI677020895	DR	463.00		-2,273,970.11
12-08-2025	POS/188490/AJO INDIA/CARD **9560	POS93716439	DR	4,161.00		-2,278,131.11
12-08-2025	POS/695683/ANNAPOORNA CBE/CARD **6986	POS50245149	DR	1,420.00		-2,279,551.11
13-08-2025	POS/476381/HOTEL ANNAPOORNA/CARD **4737	POS64474510	DR	1,633.00		-2,281,184.11
15-08-2025	UPI/735531648/OLA/ola@ybl	UPI278294787	DR	191.00		-2,281,375.11
16-08-2025	UPI/828548324/SWIGGY/swiggy@hdfcbank	UPI364284130	DR	734.00		-2,282,109.11
16-08-2025	ATM/CASH WDL/S1C9457/ICICI ATM GANAPATHY	ATM59547929	DR	5,000.00		-2,287,109.11
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1735071319	ELEC262291	DR	1,864.00		-2,288,973.11
18-08-2025	POS/282384/MEESHO INDIA/CARD **8605	POS57366897	DR	769.00		-2,289,742.11
18-08-2025	UPI/409006921/RECEIVED FROM/friend@upi	UPI486005608	CR		2,397.00	-2,287,345.11
19-08-2025	UPI/491049376/OLA/ola@ybl	UPI729616100	DR	270.00		-2,287,615.11
19-08-2025	UPI/487300876/NETMEDS CBE/netmedscbe@ybl	UPI209129794	DR	948.00		-2,288,563.11
20-08-2025	POS/482264/MYNTRA INDIA/CARD **9447	POS67625154	DR	2,276.00		-2,290,839.11
20-08-2025	UPI/374339207/RAPIDO/rapido@ybl	UPI617821316	DR	180.00		-2,291,019.11
21-08-2025	UPI/806757955/AIRTEL RECHARGE/airtel@paytm	UPI261621492	DR	599.00		-2,291,618.11
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6734/PAYMENT	CC78403316	DR	12,493.93		-2,304,112.04
24-08-2025	POS/241590/SHREE ANANDHAAS/CARD **2537	POS92560388	DR	435.00		-2,304,547.04
28-08-2025	POS/408314/BHARAT PETROLEUM CBE/CARD **2390	FUEL90616123	DR	3,194.00		-2,307,741.04
29-08-2025	NEFT-809922-TIRUPUR EXPORTERS-SALARY AUG	NEFT93315767	CR		99,720.60	-2,208,020.44
29-08-2025	POS/783419/AMAZON INDIA/CARD **7346	POS21450362	DR	24,485.00		-2,232,505.44
29-08-2025	UPI/727334613/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI998186211	DR	4,555.00		-2,237,060.44
29-08-2025	ATM/CASH WDL/S1CA5616/CANARA ATM THUDIYALUR	ATM99531802	DR	5,000.00		-2,242,060.44
29-08-2025	UPI/187888603/RAPIDO/rapido@ybl	UPI258679053	DR	204.00		-2,242,264.44
29-08-2025	UPI/386999109/RAPIDO/rapido@ybl	UPI685622904	DR	248.00		-2,242,512.44
30-08-2025	UPI/772134143/EATSURE/eatsure@hdfcbank	UPI812331928	DR	530.00		-2,243,042.44
31-08-2025	UPI/877080575/EATSURE/eatsure@hdfcbank	UPI949741888	DR	655.00		-2,243,697.44
31-08-2025	POS/630547/HP PETROL RS PURAM/CARD **1453	FUEL23945040	DR	1,961.00		-2,245,658.44
01-09-2025	UPI/938157045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758599173	DR	2,980.00		-2,248,638.44
01-09-2025	UPI/411950140/EATSURE/eatsure@hdfcbank	UPI462886116	DR	574.00		-2,249,212.44
01-09-2025	UPI/648003988/SWIGGY/swiggy@hdfcbank	UPI884028975	DR	415.00		-2,249,627.44
01-09-2025	UPI/825672142/SWIGGY/swiggy@hdfcbank	UPI201327017	DR	484.00		-2,250,111.44
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98518921	NET229912	DR	599.00		-2,250,710.44
02-09-2025	UPI/331063987/LANDLORD RENT/landlord@okhdfc	UPI345392336	DR	24,173.00		-2,274,883.44
02-09-2025	POS/386999/SHREE ANANDHAAS/CARD **7979	POS62372141	DR	436.00		-2,275,319.44
02-09-2025	ACH/DEBIT/NETFLIX/SUB52270896	SUB641494	DR	299.00		-2,275,618.44
03-09-2025	POS/164879/MYNTRA INDIA/CARD **1031	POS28259368	DR	929.00		-2,276,547.44
04-09-2025	POS/487412/SREE ANNAPOORNA/CARD **4170	POS65317826	DR	1,710.00		-2,278,257.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-09-2025	EMI/AXISHOMELOAN/LN85479/HOME LOAN	LOAN1700880	DR	13,077.00		-2,291,334.44
05-09-2025	UPI/798080735/EATSURE/eatsure@hdfcbank	UPI165449146	DR	755.00		-2,292,089.44
06-09-2025	UPI/430190222/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI211333531	DR	3,324.00		-2,295,413.44
06-09-2025	UPI/534790505/SWIGGY/swiggy@hdfcbank	UPI340473310	DR	190.00		-2,295,603.44
06-09-2025	UPI/606902342/UBER/uber@ybl	UPI169061970	DR	231.00		-2,295,834.44
07-09-2025	ATM/CASH WDL/S1C1802/CICI ATM METTUPALAYAM ROAD	ATM74657702	DR	5,000.00		-2,300,834.44
08-09-2025	SIP/AXISMUTUALFUND/SIP307011/MUTUAL FUND	MF8997125	DR	9,667.20		-2,310,501.64
10-09-2025	UPI/627959125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718385480	DR	4,970.00		-2,315,471.64
10-09-2025	UPI/341855374/ZOMATO/zomato@hdfcbank	UPI307760636	DR	572.00		-2,316,043.64
10-09-2025	UPI/456378706/SWIGGY/swiggy@hdfcbank	UPI113637649	DR	675.00		-2,316,718.64
10-09-2025	UPI/382955791/MEDPLUS CBE/medpluscbe@ybl	UPI155318135	DR	140.00		-2,316,858.64
13-09-2025	POS/742101/SHREE ANANDHAAS/CARD **7088	POS61047962	DR	1,825.00		-2,318,683.64
13-09-2025	UPI/354655528/UBER/uber@ybl	UPI892159725	DR	132.00		-2,318,815.64
14-09-2025	UPI/227421217/EATSURE/eatsure@hdfcbank	UPI974694458	DR	478.00		-2,319,293.64
16-09-2025	UPI/839493144/AIRTEL RECHARGE/airtel@paytm	UPI954745793	DR	699.00		-2,319,992.64
17-09-2025	UPI/955541368/SWIGGY/swiggy@hdfcbank	UPI582622000	DR	271.00		-2,320,263.64
18-09-2025	UPI/836238431/ZOMATO/zomato@hdfcbank	UPI555473678	DR	329.00		-2,320,592.64
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7301959580	ELEC422211	DR	1,808.00		-2,322,400.64
19-09-2025	UPI/599357128/SWIGGY/swiggy@hdfcbank	UPI642609684	DR	250.00		-2,322,650.64
19-09-2025	POS/710445/HOTEL ANNAPOORNA/CARD **3753	POS96491541	DR	950.00		-2,323,600.64
20-09-2025	POS/208350/AMAZON INDIA/CARD **4344	POS27405211	DR	22,867.00		-2,346,467.64
21-09-2025	UPI/464780780/EATSURE/eatsure@hdfcbank	UPI820471851	DR	569.00		-2,347,036.64
21-09-2025	UPI/809628855/MEDPLUS CBE/medpluscbe@ybl	UPI536756394	DR	411.00		-2,347,447.64
23-09-2025	UPI/574597104/SWIGGY/swiggy@hdfcbank	UPI657633802	DR	750.00		-2,348,197.64
23-09-2025	UPI/213523670/NETMEDS CBE/netmedscbe@ybl	UPI985961225	DR	387.00		-2,348,584.64
24-09-2025	POS/103330/AJO INDIA/CARD **1996	POS67879821	DR	1,410.00		-2,349,994.64
24-09-2025	UPI/595051619/ZOMATO/zomato@hdfcbank	UPI755924416	DR	208.00		-2,350,202.64
25-09-2025	POS/632107/FLIPKART INDIA/CARD **4274	POS35753966	DR	1,604.00		-2,351,806.64
25-09-2025	UPI/573783282/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230342971	DR	3,443.00		-2,355,249.64
25-09-2025	UPI/809908691/EATSURE/eatsure@hdfcbank	UPI192133069	DR	755.00		-2,356,004.64
25-09-2025	UPI/905784422/UBER/uber@ybl	UPI476341631	DR	374.00		-2,356,378.64
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930239	DR	17.70		-2,356,396.34
26-09-2025	POS/456268/FLIPKART INDIA/CARD **9646	POS14933952	DR	2,346.00		-2,358,742.34
26-09-2025	ATM/CASH WDL/S1AX6347/AXIS ATM SAIBABA COLONY	ATM61184064	DR	1,000.00		-2,359,742.34
26-09-2025	ATM/CASH WDL/S1AX3553/AXIS ATM SAIBABA COLONY	ATM91139859	DR	2,000.00		-2,361,742.34
29-09-2025	NEFT-675993-TIRUPUR EXPORTERS-SALARY SEP	NEFT48322280	CR		97,932.85	-2,263,809.49
30-09-2025	UPI/976596748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI523447377	DR	1,433.00		-2,265,242.49
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT858923	CR		75.00	-2,265,167.49
01-10-2025	UPI/393764026/NILGIRIS CBE/nilgiriscbe@upi	UPI255043160	DR	3,775.00		-2,268,942.49
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54011555	NET635709	DR	999.00		-2,269,941.49
02-10-2025	UPI/949350734/LANDLORD RENT/landlord@okhdfc	UPI161255361	DR	24,173.00		-2,294,114.49
02-10-2025	UPI/570133522/NILGIRIS CBE/nilgiriscbe@upi	UPI735904988	DR	1,806.00		-2,295,920.49
04-10-2025	SIP/AXISMUTUALFUND/SIP290605/MUTUAL FUND	MF5578301	DR	9,667.20		-2,305,587.69
04-10-2025	POS/205688/JUNIOR KUPPANNA/CARD **8324	POS98025742	DR	493.00		-2,306,080.69
06-10-2025	POS/530250/MYNTRA INDIA/CARD **3926	POS69628878	DR	7,346.00		-2,313,426.69
06-10-2025	UPI/353301606/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842410706	DR	4,427.00		-2,317,853.69
06-10-2025	UPI/220002226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460994044	DR	4,622.00		-2,322,475.69
09-10-2025	UPI/748616362/RAPIDO/rapido@ybl	UPI504235919	DR	334.00		-2,322,809.69
10-10-2025	EMI/AXISHOMELOAN/LN81463/HOME LOAN	LOAN8265970	DR	13,077.00		-2,335,886.69
10-10-2025	POS/702842/INDIAN OIL AVINASHI RD/CARD **5417	FUEL93487795	DR	1,781.00		-2,337,667.69
10-10-2025	UPI/707876086/RAPIDO/rapido@ybl	UPI238496410	DR	325.00		-2,337,992.69
13-10-2025	POS/992993/MYNTRA INDIA/CARD **7105	POS82975972	DR	2,816.00		-2,340,808.69
13-10-2025	POS/863826/HP PETROL RS PURAM/CARD **9982	FUEL40683852	DR	1,451.00		-2,342,259.69
14-10-2025	UPI/743253371/EATSURE/eatsure@hdfcbank	UPI664155404	DR	240.00		-2,342,499.69
15-10-2025	POS/846100/FLIPKART INDIA/CARD **4214	POS32335292	DR	2,767.00		-2,345,266.69
16-10-2025	UPI/677878383/EATSURE/eatsure@hdfcbank	UPI916391467	DR	327.00		-2,345,593.69
17-10-2025	POS/635026/MEESHO INDIA/CARD **7241	POS66285170	DR	1,295.00		-2,346,888.69
17-10-2025	ATM/CASH WDL/S1AX3893/AXIS ATM GANAPATHY	ATM81268679	DR	5,000.00		-2,351,888.69
18-10-2025	POS/347894/MEESHO INDIA/CARD **8410	POS75688877	DR	800.00		-2,352,688.69
18-10-2025	ATM/CASH WDL/S1CA070/CANARA ATM SINGANALLUR	ATM52045744	DR	5,000.00		-2,357,688.69
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7885516838	ELEC678243	DR	1,703.00		-2,359,391.69
19-10-2025	UPI/741774835/AIRTEL RECHARGE/airtel@paytm	UPI961365476	DR	449.00		-2,359,840.69
19-10-2025	UPI/456969637/BOOKMYSHOW/bms@axisbank	UPI357585682	DR	363.00		-2,360,203.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2025	POS/582361/FLIPKART INDIA/CARD **4019	POS42789969	DR	2,133.00		-2,362,336.69
20-10-2025	POS/521599/MYNTRA INDIA/CARD **8362	POS16738679	DR	1,061.00		-2,363,397.69
20-10-2025	POS/510598/FLIPKART INDIA/CARD **7033	POS93982299	DR	34,491.00		-2,397,888.69
21-10-2025	UPI/957125060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657723604	DR	5,116.00		-2,403,004.69
23-10-2025	UPI/133905443/EATSURE/eatsure@hdfcbank	UPI517901165	DR	415.00		-2,403,419.69
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2747/PAYMENT	CC66811891	DR	18,660.10		-2,422,079.79
24-10-2025	UPI/778184026/EATSURE/eatsure@hdfcbank	UPI269529573	DR	436.00		-2,422,515.79
25-10-2025	POS/164297/AMAZON INDIA/CARD **1826	POS89675708	DR	1,154.00		-2,423,669.79
26-10-2025	POS/485682/MEESHO INDIA/CARD **1621	POS84625059	DR	3,122.00		-2,426,791.79
26-10-2025	ATM/CASH WDL/S1AX9574/AXIS ATM UKKADAM	ATM96557695	DR	3,000.00		-2,429,791.79
28-10-2025	UPI/963843493/EATSURE/eatsure@hdfcbank	UPI616846159	DR	195.00		-2,429,986.79
29-10-2025	NEFT-977906-TIRUPUR EXPORTERS-SALARY OCT	NEFT19333402	CR		99,968.39	-2,330,018.40
30-10-2025	POS/443517/FLIPKART INDIA/CARD **3398	POS43396089	DR	3,428.00		-2,333,446.40
31-10-2025	POS/628683/MYNTRA INDIA/CARD **4155	POS89125560	DR	455.00		-2,333,901.40
31-10-2025	POS/821176/AMAZON INDIA/CARD **4514	POS90113687	DR	4,018.00		-2,337,919.40
01-11-2025	POS/333790/MEESHO INDIA/CARD **6965	POS47169283	DR	1,476.00		-2,339,395.40
01-11-2025	UPI/537918158/MORE SUPERMARKET/moresupermarket@upi	UPI792734375	DR	2,400.00		-2,341,795.40
01-11-2025	UPI/199364301/EATSURE/eatsure@hdfcbank	UPI738723675	DR	618.00		-2,342,413.40
01-11-2025	UPI/688657469/NETMEDS CBE/netmedscbe@ybl	UPI591871252	DR	222.00		-2,342,635.40
01-11-2025	ACH/DEBIT/HOTSTAR/SUB52872178	SUB370056	DR	499.00		-2,343,134.40
03-11-2025	NEFT/444352/FAMILY SUPPORT/TRANSFER	NEFT85706307	DR	7,162.00		-2,350,296.40
04-11-2025	UPI/183086996/LANDLORD RENT/landlord@okhdfc	UPI634724889	DR	24,173.00		-2,374,469.40
06-11-2025	EMI/AXISHOMELOAN/LN97529/HOME LOAN	LOAN4304089	DR	13,077.00		-2,387,546.40
06-11-2025	POS/112891/MEESHO INDIA/CARD **2126	POS57557010	DR	8,517.00		-2,396,063.40
07-11-2025	POS/857881/FLIPKART INDIA/CARD **1903	POS67624261	DR	2,629.00		-2,398,692.40
07-11-2025	POS/123546/ANNAPOORNA CBE/CARD **1906	POS76674080	DR	1,799.00		-2,400,491.40
08-11-2025	SIP/AXISMUTUALFUND/SIP105051/MUTUAL FUND	MF6718459	DR	9,667.20		-2,410,158.60
08-11-2025	POS/195012/AMAZON INDIA/CARD **4623	POS40031200	DR	1,456.00		-2,411,614.60
09-11-2025	POS/248795/BHARAT PETROLEUM CBE/CARD **3289	FUEL95711312	DR	2,819.00		-2,414,433.60
10-11-2025	POS/898654/MYNTRA INDIA/CARD **1680	POS81313414	DR	1,768.00		-2,416,201.60
10-11-2025	POS/667677/AMAZON INDIA/CARD **5678	POS77064055	DR	557.00		-2,416,758.60
10-11-2025	UPI/146527311/MORE SUPERMARKET/moresupermarket@upi	UPI168124352	DR	1,764.00		-2,418,522.60
10-11-2025	UPI/896602965/SWIGGY/swiggy@hdfcbank	UPI534685424	DR	692.00		-2,419,214.60
11-11-2025	UPI/359752256/ZOMATO/zomato@hdfcbank	UPI121821361	DR	169.00		-2,419,383.60
11-11-2025	UPI/512512519/OLA/ola@ybl	UPI966954171	DR	161.00		-2,419,544.60
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3136541537	ELEC430380	DR	1,796.00		-2,421,340.60
12-11-2025	UPI/509115360/SWIGGY/swiggy@hdfcbank	UPI428960064	DR	156.00		-2,421,496.60
12-11-2025	POS/986672/A2B ADYAR ANANDA BHAVAN/CARD **8603	POS89843137	DR	1,335.00		-2,422,831.60
13-11-2025	POS/226460/AMAZON INDIA/CARD **3085	POS31442528	DR	2,244.00		-2,425,075.60
14-11-2025	POS/634744/MEESHO INDIA/CARD **3412	POS47319471	DR	2,286.00		-2,427,361.60
14-11-2025	UPI/855812693/EATSURE/eatsure@hdfcbank	UPI685586593	DR	491.00		-2,427,852.60
14-11-2025	UPI/909181379/SWIGGY/swiggy@hdfcbank	UPI415879517	DR	316.00		-2,428,168.60
16-11-2025	POS/151608/AJO INDIA/CARD **3059	POS17541983	DR	2,042.00		-2,430,210.60
16-11-2025	UPI/684779798/ZOMATO/zomato@hdfcbank	UPI844148544	DR	772.00		-2,430,982.60
17-11-2025	UPI/624065237/NILGIRIS CBE/nilgiriscbe@upi	UPI784829347	DR	2,421.00		-2,433,403.60
17-11-2025	POS/410193/ANNAPOORNA CBE/CARD **2055	POS42997674	DR	916.00		-2,434,319.60
18-11-2025	UPI/566521683/SWIGGY/swiggy@hdfcbank	UPI914954354	DR	568.00		-2,434,887.60
18-11-2025	ATM/CASH WDL/S1IO6578/IOB ATM PEELAMEDU	ATM96823189	DR	2,000.00		-2,436,887.60
18-11-2025	ATM/CASH WDL/S1AX5670/AXIS ATM GANAPATHY	ATM80478505	DR	1,000.00		-2,437,887.60
19-11-2025	UPI/638185408/SWIGGY/swiggy@hdfcbank	UPI489656004	DR	281.00		-2,438,168.60
20-11-2025	POS/669582/FLIPKART INDIA/CARD **2731	POS93244182	DR	27,359.00		-2,465,527.60
20-11-2025	POS/341723/FLIPKART INDIA/CARD **2728	POS44641385	DR	491.00		-2,466,018.60
20-11-2025	POS/894019/AJO INDIA/CARD **3414	POS95928328	DR	3,882.00		-2,469,900.60
20-11-2025	UPI/447436763/ZOMATO/zomato@hdfcbank	UPI827525751	DR	482.00		-2,470,382.60
20-11-2025	UPI/881738929/EATSURE/eatsure@hdfcbank	UPI262052510	DR	527.00		-2,470,909.60
20-11-2025	UPI/705211222/MEDPLUS CBE/medpluscbe@ybl	UPI528610777	DR	840.00		-2,471,749.60
21-11-2025	UPI/128311207/AIRTEL RECHARGE/airtel@paytm	UPI675064599	DR	599.00		-2,472,348.60
21-11-2025	POS/574708/AMAZON INDIA/CARD **5186	POS92823564	DR	2,650.00		-2,474,998.60
21-11-2025	POS/581523/AJO INDIA/CARD **6604	POS92807700	DR	3,706.00		-2,478,704.60
21-11-2025	POS/235049/SHREE ANANDHAAS/CARD **2346	POS96789878	DR	1,778.00		-2,480,482.60
22-11-2025	UPI/270075118/INDANE GAS CBE/indane@ybl	UPI204587763	DR	892.00		-2,481,374.60
22-11-2025	UPI/160570153/SWIGGY/swiggy@hdfcbank	UPI476202132	DR	506.00		-2,481,880.60
22-11-2025	UPI/857166688/ZOMATO/zomato@hdfcbank	UPI178282683	DR	340.00		-2,482,220.60

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-11-2025	UPI/750864616/UBER/uber@ybl	UPI652143579	DR	176.00		-2,482,396.60
24-11-2025	UPI/955217334/SWIGGY/swiggy@hdfcbank	UPI778080851	DR	592.00		-2,482,988.60
26-11-2025	UPI/735289343/SWIGGY/swiggy@hdfcbank	UPI468454253	DR	188.00		-2,483,176.60
27-11-2025	POS/921168/AMAZON INDIA/CARD **3397	POS15945764	DR	1,717.00		-2,484,893.60
28-11-2025	NEFT-311530-TIRUPUR EXPORTERS-SALARY NOV	NEFT75125811	CR		100,544.31	-2,384,349.29
28-11-2025	POS/817875/AJO INDIA/CARD **7378	POS84683665	DR	2,454.00		-2,386,803.29
28-11-2025	POS/651885/HP PETROL RS PURAM/CARD **5734	FUEL66726615	DR	1,286.00		-2,388,089.29
01-12-2025	UPI/618310174/LANDLORD RENT/landlord@okhdfc	UPI571820773	DR	24,173.00		-2,412,262.29
01-12-2025	UPI/709948822/SWIGGY/swiggy@hdfcbank	UPI712172702	DR	729.00		-2,412,991.29
02-12-2025	POS/239247/AJO INDIA/CARD **5552	POS22793632	DR	1,929.00		-2,414,920.29
04-12-2025	UPI/901211366/BOOKMYSHOW/bms@axisbank	UPI758129113	DR	346.00		-2,415,266.29
05-12-2025	POS/458441/KOVAI BIRIYANI/CARD **9627	POS20335580	DR	326.00		-2,415,592.29
06-12-2025	POS/523524/FLIPKART INDIA/CARD **9629	POS72229407	DR	3,203.00		-2,418,795.29
06-12-2025	NEFT/752933/FAMILY SUPPORT/TRANSFER	NEFT20786806	DR	19,053.00		-2,437,848.29
07-12-2025	SIP/AXISMUTUALFUND/SIP693752/MUTUAL FUND	MF5328731	DR	9,667.20		-2,447,515.49
07-12-2025	POS/655120/AJO INDIA/CARD **8052	POS91832239	DR	531.00		-2,448,046.49
07-12-2025	UPI/448024044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641647371	DR	2,398.00		-2,450,444.49
09-12-2025	EMI/AXISHOMELOAN/LN22685/HOME LOAN	LOAN2284081	DR	13,077.00		-2,463,521.49
09-12-2025	POS/689061/MEESHO INDIA/CARD **4795	POS25549122	DR	34,448.00		-2,497,969.49
11-12-2025	POS/611259/MEESHO INDIA/CARD **8840	POS63336560	DR	1,025.00		-2,498,994.49
13-12-2025	POS/517723/MYNTRA INDIA/CARD **5497	POS85195483	DR	1,223.00		-2,500,217.49
13-12-2025	UPI/700894204/EATSURE/eatsure@hdfcbank	UPI582070995	DR	448.00		-2,500,665.49
14-12-2025	POS/983389/FLIPKART INDIA/CARD **5254	POS38069805	DR	3,066.00		-2,503,731.49
14-12-2025	POS/635807/AJO INDIA/CARD **6128	POS44117936	DR	585.00		-2,504,316.49
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4238612970	ELEC375185	DR	1,562.00		-2,505,878.49
15-12-2025	UPI/511152406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826737876	DR	1,476.00		-2,507,354.49
17-12-2025	POS/346916/AMAZON INDIA/CARD **5501	POS88815421	DR	4,092.00		-2,511,446.49
17-12-2025	ATM/CASH WDL/S1CA8704/CANARA ATM RS PURAM	ATM36174394	DR	3,000.00		-2,514,446.49
18-12-2025	UPI/841476298/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420431033	DR	413.00		-2,514,859.49
20-12-2025	POS/732402/FLIPKART INDIA/CARD **8385	POS52979255	DR	2,095.00		-2,516,954.49
21-12-2025	UPI/925871270/NETMEDS CBE/netmedscbe@ybl	UPI283793014	DR	126.00		-2,517,080.49
22-12-2025	UPI/118143547/VI RECHARGE/vi@paytm	UPI755725428	DR	599.00		-2,517,679.49
22-12-2025	POS/404365/MYNTRA INDIA/CARD **7440	POS77710533	DR	29,625.00		-2,547,304.49
22-12-2025	UPI/516463357/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI560893671	DR	5,543.00		-2,552,847.49
22-12-2025	ATM/CASH WDL/S1CA6201/CANARA ATM GANDHIPURAM	ATM86121325	DR	5,000.00		-2,557,847.49
24-12-2025	UPI/370074567/ZOMATO/zomato@hdfcbank	UPI581047217	DR	329.00		-2,558,176.49
24-12-2025	UPI/138355704/OLA/ola@ybl	UPI975052657	DR	242.00		-2,558,418.49
24-12-2025	UPI/531974418/UBER/uber@ybl	UPI452752356	DR	266.00		-2,558,684.49
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG587810	DR	17.70		-2,558,702.19
26-12-2025	UPI/554267028/INDANE GAS CBE/indane@ybl	UPI266022833	DR	948.00		-2,559,650.19
26-12-2025	UPI/645849081/NILGIRIS CBE/nilgiriscbe@upi	UPI275690790	DR	3,513.00		-2,563,163.19
26-12-2025	POS/306204/BHARAT PETROLEUM CBE/CARD **2841	FUEL34870043	DR	1,928.00		-2,565,091.19
26-12-2025	ATM/CASH WDL/S1AX6674/AXIS ATM AVINASHI ROAD	ATM83246005	DR	10,000.00		-2,575,091.19
26-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG616161	DR	500.00		-2,575,591.19
27-12-2025	POS/152670/BHARAT PETROLEUM CBE/CARD **5102	FUEL61254394	DR	3,330.00		-2,578,921.19
27-12-2025	UPI/570704416/UBER/uber@ybl	UPI549214501	DR	88.00		-2,579,009.19
28-12-2025	POS/243775/AJO INDIA/CARD **4192	POS24390596	DR	22,813.00		-2,601,822.19
28-12-2025	POS/939969/FLIPKART INDIA/CARD **4557	POS43307059	DR	3,884.00		-2,605,706.19
29-12-2025	NEFT-732820-TIRUPUR EXPORTERS-SALARY DEC	NEFT66404152	CR		102,260.76	-2,503,445.43
29-12-2025	UPI/976720262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544066932	DR	3,217.00		-2,506,662.43
29-12-2025	UPI/713687968/SWIGGY/swiggy@hdfcbank	UPI123277361	DR	203.00		-2,506,865.43
29-12-2025	UPI/822316327/SWIGGY/swiggy@hdfcbank	UPI163719290	DR	473.00		-2,507,338.43
30-12-2025	UPI/272505882/ZOMATO/zomato@hdfcbank	UPI448784565	DR	561.00		-2,507,899.43
31-12-2025	UPI/114092282/OLA/ola@ybl	UPI380446764	DR	367.00		-2,508,266.43
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT349722	CR		75.00	-2,508,191.43
01-01-2026	POS/168868/AJO INDIA/CARD **1403	POS51525166	DR	4,038.00		-2,512,229.43
01-01-2026	UPI/148499775/EATSURE/eatsure@hdfcbank	UPI190143980	DR	738.00		-2,512,967.43
01-01-2026	UPI/882380294/UBER/uber@ybl	UPI925106548	DR	103.00		-2,513,070.43
03-01-2026	UPI/112598856/LANDLORD RENT/landlord@okhdfc	UPI814353241	DR	25,180.00		-2,538,250.43
03-01-2026	UPI/204214874/ZOMATO/zomato@hdfcbank	UPI491883606	DR	571.00		-2,538,821.43
03-01-2026	POS/815657/INDIAN OIL AVINASHI RD/CARD **4896	FUEL73343106	DR	2,037.00		-2,540,858.43
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB80602149	NET285292	DR	999.00		-2,541,857.43
04-01-2026	UPI/605144043/ZOMATO/zomato@hdfcbank	UPI909569582	DR	757.00		-2,542,614.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/690337269/OLA/ola@ybl	UPI902121858	DR	279.00		-2,542,893.43
06-01-2026	UPI/796831531/SWIGGY/swiggy@hdfcbank	UPI504968906	DR	257.00		-2,543,150.43
07-01-2026	EMI/AXISHOMELOAN/LN80392/HOME LOAN	LOAN9244331	DR	13,077.00		-2,556,227.43
07-01-2026	UPI/872255431/BOOKMYSHOW/bms@axisbank	UPI504078386	DR	355.00		-2,556,582.43
09-01-2026	SIP/AXISMUTUALFUND/SIP634554/MUTUAL FUND	MF5893455	DR	10,070.00		-2,566,652.43
09-01-2026	UPI/707502520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI619647496	DR	3,628.00		-2,570,280.43
09-01-2026	NEFT/833514/HEALTH INSURANCE/PREMIUM	INS58509751	DR	23,283.00		-2,593,563.43
11-01-2026	POS/951638/BHARAT PETROLEUM CBE/CARD **4073	FUEL92693415	DR	2,654.00		-2,596,217.43
11-01-2026	UPI/149150783/RAPIDO/rapido@ybl	UPI308310148	DR	270.00		-2,596,487.43
13-01-2026	ATM/CASH WDL/S1C7317/CICI ATM TOWN HALL	ATM82773584	DR	1,000.00		-2,597,487.43
13-01-2026	UPI/413979429/OLA/ola@ybl	UPI578542013	DR	354.00		-2,597,841.43
14-01-2026	UPI/594609331/ZOMATO/zomato@hdfcbank	UPI394196466	DR	544.00		-2,598,385.43
17-01-2026	POS/438755/INDIAN OIL AVINASHI RD/CARD **9236	FUEL14227578	DR	2,665.00		-2,601,050.43
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3690733366	ELEC822028	DR	1,541.00		-2,602,591.43
19-01-2026	UPI/280742195/EATSURE/eatsure@hdfcbank	UPI774075220	DR	716.00		-2,603,307.43
19-01-2026	UPI/181803191/EATSURE/eatsure@hdfcbank	UPI264061287	DR	563.00		-2,603,870.43
19-01-2026	UPI/415114919/OLA/ola@ybl	UPI481055337	DR	164.00		-2,604,034.43
21-01-2026	UPI/960271606/EATSURE/eatsure@hdfcbank	UPI756901701	DR	208.00		-2,604,242.43
21-01-2026	UPI/346243188/RAPIDO/rapido@ybl	UPI661460583	DR	235.00		-2,604,477.43
22-01-2026	UPI/230725767/MORE SUPERMARKET/moresupermarket@upi	UPI696856939	DR	4,149.00		-2,608,626.43
22-01-2026	UPI/366950738/ZOMATO/zomato@hdfcbank	UPI674332469	DR	253.00		-2,608,879.43
22-01-2026	ATM/CASH WDL/S1AX4247/AXIS ATM UKKADAM	ATM37644943	DR	5,000.00		-2,613,879.43
22-01-2026	ATM/CASH WDL/S1CA6087/CANARA ATM UKKADAM	ATM96331606	DR	10,000.00		-2,623,879.43
22-01-2026	UPI/890523754/MEDPLUS CBE/medpluscbe@ybl	UPI667294199	DR	741.00		-2,624,620.43
23-01-2026	UPI/855687186/AIRTEL RECHARGE/airtel@paytm	UPI724439117	DR	699.00		-2,625,319.43
23-01-2026	UPI/760585906/ZOMATO/zomato@hdfcbank	UPI654170286	DR	465.00		-2,625,784.43
24-01-2026	POS/287304/AJIO INDIA/CARD **1886	POS37332004	DR	4,060.00		-2,629,844.43
24-01-2026	UPI/893928204/ZOMATO/zomato@hdfcbank	UPI624562233	DR	694.00		-2,630,538.43
25-01-2026	UPI/238294214/RAPIDO/rapido@ybl	UPI354010649	DR	108.00		-2,630,646.43
26-01-2026	POS/984978/FLIPKART INDIA/CARD **7929	POS44451345	DR	3,009.00		-2,633,655.43
26-01-2026	UPI/804600092/OLA/ola@ybl	UPI615654469	DR	329.00		-2,633,984.43
27-01-2026	POS/842624/AJIO INDIA/CARD **2551	POS28574245	DR	2,172.00		-2,636,156.43
27-01-2026	POS/983226/ANNAPOORNA CBE/CARD **2329	POS67393752	DR	1,618.00		-2,637,774.43
28-01-2026	NEFT-595208-TIRUPUR EXPORTERS-SALARY JAN	NEFT27173777	CR		111,512.60	-2,526,261.83
28-01-2026	UPI/355231025/EATSURE/eatsure@hdfcbank	UPI236054827	DR	364.00		-2,526,625.83
29-01-2026	UPI/313843301/EATSURE/eatsure@hdfcbank	UPI153808090	DR	389.00		-2,527,014.83

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.