

AXIS BANK

Statement of Account

Account Information

Account Holder:	Rani Velu	Account Number:	920000000265
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000265	Currency:	INR

Account Summary

Opening Balance	■115,291.00
Total Credits (+)	■10,791,905.46
Total Debits (-)	■6,013,878.29
Closing Balance	■4,893,318.17
Total Transactions	1235

Transaction Details

(Complete 5-Year Transaction History - 1235 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2023	UPI/544803710/LANDLORD RENT/landlord@okhdfc	UPI222984836	DR	48,681.00		66,610.00
03-07-2023	POS/828584/AMAZON INDIA/CARD **5594	POS17918274	DR	1,786.00		64,824.00
04-07-2023	POS/353050/MEESHO INDIA/CARD **6045	POS11024504	DR	9,956.00		54,868.00
04-07-2023	UPI/152602227/RAPIDO/rapido@ybl	UPI327976701	DR	263.00		54,605.00
05-07-2023	UPI/350799622/ZOMATO/zomato@hdfcbank	UPI338144391	DR	209.00		54,396.00
05-07-2023	UPI/719051830/ZOMATO/zomato@hdfcbank	UPI761515037	DR	569.00		53,827.00
07-07-2023	EMI/AXISHOMELOAN/LN68388/HOME LOAN	LOAN6934397	DR	51,474.00		2,353.00
07-07-2023	UPI/787868194/EATSURE/eatsure@hdfcbank	UPI890507210	DR	555.00		1,798.00
07-07-2023	UPI/585070410/MEDPLUS CBE/medpluscbe@ybl	UPI884357501	DR	997.00		801.00
07-07-2023	UPI/127772614/BOOKMYSHOW/bms@axisbank	UPI721305542	DR	598.00		203.00
08-07-2023	POS/881581/MYNTRA INDIA/CARD **3663	POS57060295	DR	13,027.00		-12,824.00
08-07-2023	UPI/325953820/UBER/uber@ybl	UPI889223001	DR	172.00		-12,996.00
10-07-2023	UPI/409927005/INDANE GAS CBE/indane@ybl	UPI742767319	DR	1,093.00		-14,089.00
10-07-2023	UPI/482417104/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600146648	DR	3,261.00		-17,350.00
10-07-2023	ATM/CASH WDL/S1AX8684/AXIS ATM GANAPATHY	ATM38396615	DR	1,000.00		-18,350.00
10-07-2023	NEFT/969966/FAMILY SUPPORT/TRANSFER	NEFT76838125	DR	22,982.00		-41,332.00
10-07-2023	UPI/344718196/NETMEDS CBE/netmedscbe@ybl	UPI747848744	DR	727.00		-42,059.00
11-07-2023	NEFT/PPF/AC145123385/PPF DEPOSIT	PPF1262543	DR	5,000.00		-47,059.00
11-07-2023	POS/177563/AMAZON INDIA/CARD **4283	POS84373675	DR	12,729.00		-59,788.00
11-07-2023	POS/395219/HP PETROL RS PURAM/CARD **5467	FUEL72415688	DR	3,176.00		-62,964.00
12-07-2023	ATM/CASH WDL/S1CA4586/CANARA ATM UKKADAM	ATM47384571	DR	3,000.00		-65,964.00
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2889345679	ELEC811782	DR	958.00		-66,922.00
14-07-2023	UPI/721496305/OLA/ola@ybl	UPI162055997	DR	321.00		-67,243.00
15-07-2023	UPI/949217414/JIO RECHARGE/jio@paytm	UPI216108748	DR	399.00		-67,642.00
15-07-2023	UPI/423189575/MEDPLUS CBE/medpluscbe@ybl	UPI913865752	DR	494.00		-68,136.00
16-07-2023	UPI/468023434/RAPIDO/rapido@ybl	UPI362619730	DR	229.00		-68,365.00
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9339/PAYMENT	CC53422746	DR	30,252.57		-98,617.57
17-07-2023	UPI/273196449/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904884268	DR	3,335.00		-101,952.57
17-07-2023	UPI/335781140/ZOMATO/zomato@hdfcbank	UPI789445445	DR	243.00		-102,195.57
17-07-2023	UPI/934567606/OLA/ola@ybl	UPI758018829	DR	316.00		-102,511.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	POS/708553/BHARAT PETROLEUM CBE/CARD **3670	FUEL85894793	DR	2,088.00		-104,599.57
19-07-2023	POS/794990/HOTEL ANNAPOORNA/CARD **4817	POS76299488	DR	871.00		-105,470.57
19-07-2023	UPI/946267636/RAPIDO/rapido@ybl	UPI158912366	DR	218.00		-105,688.57
22-07-2023	POS/448262/SREE ANNAPOORNA/CARD **6007	POS69722344	DR	939.00		-106,627.57
24-07-2023	UPI/416569500/EATSURE/eatsure@hdfcbank	UPI264221005	DR	439.00		-107,066.57
27-07-2023	UPI/638961173/RAPIDO/rapido@ybl	UPI651282041	DR	348.00		-107,414.57
28-07-2023	NEFT-983930-TIRUPUR EXPORTERS-SALARY JUL	NEFT31275342	CR		286,578.11	179,163.54
28-07-2023	UPI/877067308/EATSURE/eatsure@hdfcbank	UPI360611622	DR	542.00		178,621.54
01-08-2023	UPI/115367369/LANDLORD RENT/landlord@okhdfc	UPI926089470	DR	48,681.00		129,940.54
01-08-2023	POS/544930/JUNIOR KUPPANNA/CARD **9654	POS63815181	DR	695.00		129,245.54
03-08-2023	UPI/861353244/NILGIRIS CBE/nilgirisbe@upi	UPI333310334	DR	3,679.00		125,566.54
04-08-2023	UPI/512522656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI153604711	DR	2,598.00		122,968.54
05-08-2023	UPI/552373607/MORE SUPERMARKET/moresupermarket@upi	UPI281373809	DR	1,270.00		121,698.54
05-08-2023	UPI/814671055/SWIGGY/swiggy@hdfcbank	UPI341418262	DR	546.00		121,152.54
06-08-2023	EMI/AXISHOMELOAN/LN10827/HOME LOAN	LOAN8739069	DR	51,474.00		69,678.54
06-08-2023	UPI/388271007/OLA/ola@ybl	UPI410127333	DR	217.00		69,461.54
06-08-2023	UPI/799600407/UBER/uber@ybl	UPI825293939	DR	198.00		69,263.54
07-08-2023	ATM/CASH WDL/S1CA1574/CANARA ATM THUDIYALUR	ATM36764221	DR	2,000.00		67,263.54
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72772281	NET619549	DR	799.00		66,464.54
11-08-2023	UPI/963736251/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI583580817	DR	3,087.00		63,377.54
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7791644322	ELEC691603	DR	1,263.00		62,114.54
12-08-2023	UPI/310812776/EATSURE/eatsure@hdfcbank	UPI138444851	DR	395.00		61,719.54
14-08-2023	UPI/890883654/ZOMATO/zomato@hdfcbank	UPI336949974	DR	284.00		61,435.54
16-08-2023	UPI/792814900/VI RECHARGE/vi@paytm	UPI400847024	DR	699.00		60,736.54
16-08-2023	UPI/807258131/SWIGGY/swiggy@hdfcbank	UPI945905824	DR	413.00		60,323.54
18-08-2023	POS/620680/A2B ADYAR ANANDA BHAVAN/CARD **1798	POS56378045	DR	381.00		59,942.54
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4696/PAYMENT	CC85246298	DR	23,865.17		36,077.37
19-08-2023	NEFT/PPF/AC594663894/PPF DEPOSIT	PPF5805347	DR	5,000.00		31,077.37
19-08-2023	ATM/CASH WDL/S1AX3448/AXIS ATM TRICHY ROAD	ATM51256232	DR	2,000.00		29,077.37
20-08-2023	POS/684335/MEESHO INDIA/CARD **4672	POS81396947	DR	2,795.00		26,282.37
23-08-2023	UPI/462131261/INDANE GAS CBE/indane@ybl	UPI998771689	DR	1,094.00		25,188.37
25-08-2023	POS/882594/SREE ANNAPOORNA/CARD **2999	POS66641531	DR	1,358.00		23,830.37
25-08-2023	UPI/847884725/UBER/uber@ybl	UPI492409918	DR	301.00		23,529.37
27-08-2023	POS/944832/FLIPKART INDIA/CARD **6849	POS87154774	DR	1,034.00		22,495.37
27-08-2023	UPI/765479734/ZOMATO/zomato@hdfcbank	UPI166100133	DR	301.00		22,194.37
27-08-2023	UPI/421458467/EATSURE/eatsure@hdfcbank	UPI556145831	DR	427.00		21,767.37
27-08-2023	UPI/662798295/NETMEDS CBE/netmedscbe@ybl	UPI918690050	DR	967.00		20,800.37
28-08-2023	UPI/369323741/UBER/uber@ybl	UPI668726671	DR	275.00		20,525.37
30-08-2023	NEFT-665567-TIRUPUR EXPORTERS-SALARY AUG	NEFT85345719	CR		297,909.82	318,435.19
31-08-2023	UPI/446648750/EATSURE/eatsure@hdfcbank	UPI766020007	DR	505.00		317,930.19
31-08-2023	UPI/477981874/OLA/ola@ybl	UPI852335427	DR	89.00		317,841.19
02-09-2023	UPI/388968409/ZOMATO/zomato@hdfcbank	UPI973481907	DR	510.00		317,331.19
02-09-2023	ATM/CASH WDL/S1C1362/CICI ATM KALAPATTI	ATM58782442	DR	3,000.00		314,331.19
03-09-2023	UPI/419369375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI852356219	DR	3,751.00		310,580.19
03-09-2023	UPI/441469057/SWIGGY/swiggy@hdfcbank	UPI349248481	DR	545.00		310,035.19
03-09-2023	NEFT/469737/FAMILY SUPPORT/TRANSFER	NEFT89722497	DR	7,529.00		302,506.19
04-09-2023	UPI/124060381/LANDLORD RENT/landlord@okhdfc	UPI309788935	DR	48,681.00		253,825.19
07-09-2023	POS/321059/MYNTRA INDIA/CARD **6756	POS91208280	DR	354.00		253,471.19
07-09-2023	ATM/CASH WDL/S1AX9599/AXIS ATM TOWN HALL	ATM95443539	DR	10,000.00		243,471.19
08-09-2023	EMI/AXISHOMELOAN/LN62515/HOME LOAN	LOAN8444234	DR	51,474.00		191,997.19
08-09-2023	POS/508663/KOVAI BIRIYANI/CARD **8473	POS49888276	DR	247.00		191,750.19
10-09-2023	UPI/509264887/MEDPLUS CBE/medpluscbe@ybl	UPI437365978	DR	743.00		191,007.19
10-09-2023	ACH/DEBIT/NETFLIX/SUB72864653	SUB441362	DR	499.00		190,508.19
11-09-2023	POS/486049/MYNTRA INDIA/CARD **7281	POS67507821	DR	475.00		190,033.19
14-09-2023	UPI/964848999/OLA/ola@ybl	UPI769161797	DR	349.00		189,684.19
15-09-2023	UPI/765683375/SWIGGY/swiggy@hdfcbank	UPI563373944	DR	335.00		189,349.19
16-09-2023	UPI/948934335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI209648026	DR	3,274.00		186,075.19
16-09-2023	UPI/684802251/RAPIDO/rapido@ybl	UPI586823228	DR	373.00		185,702.19
16-09-2023	UPI/444001932/RAPIDO/rapido@ybl	UPI391649143	DR	207.00		185,495.19
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3407573958	ELEC439480	DR	1,016.00		184,479.19
17-09-2023	UPI/502444004/NILGIRIS CBE/nilgirisbe@upi	UPI648849843	DR	1,089.00		183,390.19
17-09-2023	UPI/277954896/SWIGGY/swiggy@hdfcbank	UPI179131043	DR	373.00		183,017.19
17-09-2023	UPI/309437111/OLA/ola@ybl	UPI900738609	DR	95.00		182,922.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	UPI/535062318/BOOKMYSHOW/bms@axisbank	UPI186095485	DR	621.00		182,301.19
19-09-2023	POS/458610/AJIO INDIA/CARD **1140	POS34407208	DR	1,040.00		181,261.19
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXX7082/PAYMENT	CC92547291	DR	24,281.90		156,979.29
20-09-2023	NEFT/PPF/AC355688832/PPF DEPOSIT	PPF4857348	DR	5,000.00		151,979.29
20-09-2023	UPI/734717007/VI RECHARGE/vi@paytm	UPI789693357	DR	449.00		151,530.29
20-09-2023	ATM/CASH WDL/S1IO6597/IOB ATM RACE COURSE	ATM96152339	DR	5,000.00		146,530.29
21-09-2023	UPI/906237974/SWIGGY/swiggy@hdfcbank	UPI234953865	DR	510.00		146,020.29
22-09-2023	UPI/651193412/ZOMATO/zomato@hdfcbank	UPI458849974	DR	718.00		145,302.29
23-09-2023	POS/453716/AJIO INDIA/CARD **6891	POS97749974	DR	528.00		144,774.29
24-09-2023	ATM/CASH WDL/S1AX1169/AXIS ATM PEELAMEDU	ATM72982153	DR	2,000.00		142,774.29
25-09-2023	POS/858135/AJIO INDIA/CARD **7885	POS73308787	DR	1,920.00		140,854.29
26-09-2023	UPI/310231745/UBER/uber@ybl	UPI561075921	DR	304.00		140,550.29
27-09-2023	POS/570035/HOTEL ANNAPOORNA/CARD **6779	POS93218197	DR	1,116.00		139,434.29
27-09-2023	UPI/298930779/OLA/ola@ybl	UPI399532120	DR	200.00		139,234.29
29-09-2023	UPI/881239229/OLA/ola@ybl	UPI614320951	DR	282.00		138,952.29
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746338	DR	17.70		138,934.59
30-09-2023	NEFT-861040-TIRUPUR EXPORTERS-SALARY SEP	NEFT20542976	CR		288,448.96	427,383.55
30-09-2023	UPI/858277885/MEDPLUS CBE/medpluscbe@ybl	UPI738940803	DR	506.00		426,877.55
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT319977	CR		2,241.11	429,118.66
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBBS58541838	NET434064	DR	799.00		428,319.66
01-10-2023	UPI/495552092/ZOMATO/zomato@hdfcbank	UPI873616229	DR	772.00		427,547.66
02-10-2023	POS/840870/AMAZON INDIA/CARD **9522	POS11702826	DR	941.00		426,606.66
05-10-2023	UPI/711139586/LANDLORD RENT/landlord@okhdfc	UPI962349289	DR	48,681.00		377,925.66
05-10-2023	UPI/767385469/EATSURE/eatsure@hdfcbank	UPI782762033	DR	262.00		377,663.66
05-10-2023	POS/743039/A2B ADYAR ANANDA BHAVAN/CARD **2275	POS63523702	DR	1,252.00		376,411.66
06-10-2023	UPI/426924201/EATSURE/eatsure@hdfcbank	UPI235441558	DR	675.00		375,736.66
07-10-2023	UPI/965929570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429327267	DR	468.00		375,268.66
07-10-2023	ACH/DEBIT/HOTSTAR/SUB14318541	SUB166924	DR	299.00		374,969.66
09-10-2023	EMI/AXISHOMELOAN/LN47121/HOME LOAN	LOAN5376577	DR	51,474.00		323,495.66
09-10-2023	UPI/670700154/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158627497	DR	3,199.00		320,296.66
10-10-2023	POS/740251/MEESHO INDIA/CARD **8386	POS67504586	DR	449.00		319,847.66
10-10-2023	UPI/904092431/RAPIDO/rapido@ybl	UPI170772851	DR	249.00		319,598.66
11-10-2023	NEFT/PPF/AC787569203/PPF DEPOSIT	PPF9341812	DR	5,000.00		314,598.66
13-10-2023	POS/504121/AMAZON INDIA/CARD **1752	POS99699304	DR	2,298.00		312,300.66
14-10-2023	UPI/639279508/INDANE GAS CBE/indane@ybl	UPI314931733	DR	944.00		311,356.66
14-10-2023	UPI/468025532/SWIGGY/swiggy@hdfcbank	UPI920384472	DR	300.00		311,056.66
14-10-2023	UPI/622398072/UBER/uber@ybl	UPI956179642	DR	267.00		310,789.66
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5214701444	ELEC812454	DR	1,412.00		309,377.66
16-10-2023	UPI/457580158/SWIGGY/swiggy@hdfcbank	UPI673352261	DR	697.00		308,680.66
16-10-2023	UPI/664316913/RAPIDO/rapido@ybl	UPI739398067	DR	316.00		308,364.66
17-10-2023	UPI/685169856/OLA/ola@ybl	UPI369239819	DR	328.00		308,036.66
18-10-2023	POS/624979/INDIAN OIL AVINASHI RD/CARD **6463	FUEL55973453	DR	2,261.00		305,775.66
19-10-2023	POS/828697/BHARAT PETROLEUM CBE/CARD **4879	FUEL93845910	DR	1,788.00		303,987.66
20-10-2023	POS/128074/AJIO INDIA/CARD **5421	POS87897719	DR	762.00		303,225.66
21-10-2023	UPI/523376393/SWIGGY/swiggy@hdfcbank	UPI469356718	DR	503.00		302,722.66
22-10-2023	ATM/CASH WDL/S1AX9397/AXIS ATM THUDIYALUR	ATM19774755	DR	10,000.00		292,722.66
22-10-2023	UPI/526358004/OLA/ola@ybl	UPI318845732	DR	337.00		292,385.66
23-10-2023	UPI/702197878/AIRTEL RECHARGE/airtel@paytm	UPI303127367	DR	449.00		291,936.66
24-10-2023	POS/349878/FLIPKART INDIA/CARD **1291	POS66377536	DR	11,607.00		280,329.66
24-10-2023	UPI/476701035/RECEIVED FROM/friend@upi	UPI888376755	CR		11,009.00	291,338.66
24-10-2023	UPI/513264702/NETMEDS CBE/netmedscbe@ybl	UPI674234261	DR	894.00		290,444.66
25-10-2023	UPI/666359732/RAPIDO/rapido@ybl	UPI719478414	DR	240.00		290,204.66
26-10-2023	POS/236062/FLIPKART INDIA/CARD **2844	POS54617032	DR	457.00		289,747.66
26-10-2023	UPI/542894070/SWIGGY/swiggy@hdfcbank	UPI261463496	DR	675.00		289,072.66
27-10-2023	POS/341573/SHELL TRICHY ROAD/CARD **1646	FUEL39702517	DR	1,020.00		288,052.66
27-10-2023	UPI/172866463/NETMEDS CBE/netmedscbe@ybl	UPI422449757	DR	124.00		287,928.66
28-10-2023	NEFT-179348-TIRUPUR EXPORTERS-SALARY OCT	NEFT65185748	CR		293,681.85	581,610.51
28-10-2023	UPI/134783424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231151266	DR	1,851.00		579,759.51
28-10-2023	UPI/691535167/RAPIDO/rapido@ybl	UPI426815625	DR	146.00		579,613.51
29-10-2023	POS/308204/FLIPKART INDIA/CARD **3800	POS90489564	DR	2,818.00		576,795.51
29-10-2023	ATM/CASH WDL/S1SB3964/SBI ATM KALAPATTI	ATM51610995	DR	2,000.00		574,795.51
29-10-2023	ATM/CASH WDL/S1HD6253/HDFC ATM SINGANALLUR	ATM19080121	DR	5,000.00		569,795.51
30-10-2023	POS/661849/KOVAI BIRIYANI/CARD **7873	POS28501891	DR	1,255.00		568,540.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2023	POS/108729/HP PETROL RS PURAM/CARD **6170	FUEL84079009	DR	3,412.00		565,128.51
01-11-2023	UPI/448255827/LANDLORD RENT/landlord@okhdfc	UPI995303430	DR	48,681.00		516,447.51
02-11-2023	UPI/693716119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI815969699	DR	2,013.00		514,434.51
03-11-2023	POS/703468/ANNAPOORNA CBE/CARD **2624	POS97744109	DR	1,134.00		513,300.51
04-11-2023	UPI/293755745/EATSURE/eatsure@hdfcbank	UPI668350184	DR	461.00		512,839.51
04-11-2023	UPI/833730494/SWIGGY/swiggy@hdfcbank	UPI825563663	DR	769.00		512,070.51
04-11-2023	POS/440336/A2B ADYAR ANANDA BHAVAN/CARD **2598	POS62910244	DR	259.00		511,811.51
05-11-2023	UPI/658145221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369663548	DR	2,301.00		509,510.51
06-11-2023	UPI/475650975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI699604806	DR	3,635.00		505,875.51
07-11-2023	UPI/885446847/INDANE GAS CBE/indane@ybl	UPI929091102	DR	997.00		504,878.51
08-11-2023	EMI/AXISHOMELOAN/LN17154/HOME LOAN	LOAN5565603	DR	51,474.00		453,404.51
08-11-2023	POS/386086/AJO INDIA/CARD **6552	POS26414539	DR	2,018.00		451,386.51
08-11-2023	UPI/654720704/ZOMATO/zomato@hdfcbank	UPI482499809	DR	638.00		450,748.51
08-11-2023	UPI/219139961/UBER/uber@ybl	UPI666689215	DR	386.00		450,362.51
08-11-2023	UPI/540677623/OLA/ola@ybl	UPI853710826	DR	262.00		450,100.51
09-11-2023	UPI/451203066/EATSURE/eatsure@hdfcbank	UPI674068028	DR	342.00		449,758.51
09-11-2023	ACH/DEBIT/NETFLIX/SUB75110068	SUB877467	DR	149.00		449,609.51
10-11-2023	ATM/CASH WDL/S1AX6308/AXIS ATM GANDHIPURAM	ATM63220151	DR	2,000.00		447,609.51
11-11-2023	POS/735429/KOVAI BIRIYANI/CARD **8420	POS79494978	DR	1,184.00		446,425.51
13-11-2023	NEFT/PPF/AC606370956/PPF DEPOSIT	PPF1217521	DR	5,000.00		441,425.51
15-11-2023	POS/636585/MEESHO INDIA/CARD **3056	POS12516588	DR	2,761.00		438,664.51
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX5665/PAYMENT	CC70512872	DR	59,427.27		379,237.24
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2966767544	ELEC363926	DR	988.00		378,249.24
17-11-2023	POS/368529/MYNTRA INDIA/CARD **4034	POS99765940	DR	19,512.00		358,737.24
19-11-2023	POS/125815/MEESHO INDIA/CARD **4750	POS36695377	DR	1,076.00		357,661.24
19-11-2023	UPI/244059630/SWIGGY/swiggy@hdfcbank	UPI827368119	DR	444.00		357,217.24
20-11-2023	UPI/351776798/ZOMATO/zomato@hdfcbank	UPI738665529	DR	182.00		357,035.24
20-11-2023	ATM/CASH WDL/S1AX3268/AXIS ATM SAIBABA COLONY	ATM68614972	DR	5,000.00		352,035.24
21-11-2023	POS/877012/MEESHO INDIA/CARD **4863	POS99963988	DR	633.00		351,402.24
21-11-2023	UPI/494892225/UBER/uber@ybl	UPI483429066	DR	338.00		351,064.24
21-11-2023	UPI/558990655/OLA/ola@ybl	UPI274888649	DR	361.00		350,703.24
22-11-2023	UPI/948337448/OLA/ola@ybl	UPI446906456	DR	396.00		350,307.24
23-11-2023	UPI/617031954/AIRTEL RECHARGE/airtel@paytm	UPI719561358	DR	599.00		349,708.24
23-11-2023	UPI/124047454/OLA/ola@ybl	UPI616098866	DR	121.00		349,587.24
23-11-2023	UPI/211831381/MEDPLUS CBE/medpluscbe@ybl	UPI487790449	DR	616.00		348,971.24
24-11-2023	UPI/383183856/DMART COIMBATORE/dmartcoimbatore@upi	UPI183559009	DR	2,475.00		346,496.24
25-11-2023	UPI/599642168/MEDPLUS CBE/medpluscbe@ybl	UPI485537025	DR	543.00		345,953.24
27-11-2023	POS/980060/FLIPKART INDIA/CARD **5051	POS90217736	DR	1,456.00		344,497.24
29-11-2023	UPI/484010507/EATSURE/eatsure@hdfcbank	UPI218571927	DR	409.00		344,088.24
29-11-2023	UPI/421156302/ZOMATO/zomato@hdfcbank	UPI864119826	DR	435.00		343,653.24
29-11-2023	UPI/946975944/RAPIDO/rapido@ybl	UPI139836328	DR	315.00		343,338.24
30-11-2023	POS/570018/JUNIOR KUPPANNA/CARD **5716	POS56423739	DR	564.00		342,774.24
01-12-2023	NEFT-731399-TIRUPUR EXPORTERS-SALARY NOV	NEFT77727232	CR		284,595.73	627,369.97
01-12-2023	UPI/455547387/LANDLORD RENT/landlord@okhdfc	UPI334694750	DR	48,681.00		578,688.97
01-12-2023	UPI/326402982/ZOMATO/zomato@hdfcbank	UPI490608575	DR	364.00		578,324.97
03-12-2023	UPI/928259660/NETMEDS CBE/netmedscbe@ybl	UPI457559882	DR	588.00		577,736.97
04-12-2023	UPI/107063518/SWIGGY/swiggy@hdfcbank	UPI958331375	DR	369.00		577,367.97
06-12-2023	UPI/375665867/UBER/uber@ybl	UPI586087603	DR	122.00		577,245.97
08-12-2023	EMI/AXISHOMELOAN/LN25671/HOME LOAN	LOAN8326483	DR	51,474.00		525,771.97
08-12-2023	UPI/707851146/EATSURE/eatsure@hdfcbank	UPI779787677	DR	437.00		525,334.97
08-12-2023	UPI/899170611/SWIGGY/swiggy@hdfcbank	UPI237861038	DR	741.00		524,593.97
08-12-2023	ATM/CASH WDL/S1AX8666/AXIS ATM GANDHIPURAM	ATM30487160	DR	2,000.00		522,593.97
08-12-2023	NEFT/775044/FAMILY SUPPORT/TRANSFER	NEFT46249755	DR	17,336.00		505,257.97
09-12-2023	POS/216979/KOVAI BIRIYANI/CARD **7972	POS19725653	DR	395.00		504,862.97
09-12-2023	UPI/975157426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671267631	DR	455.00		504,407.97
11-12-2023	POS/777753/MYNTRA INDIA/CARD **7506	POS69317372	DR	1,840.00		502,567.97
11-12-2023	UPI/446583322/UBER/uber@ybl	UPI697278462	DR	93.00		502,474.97
11-12-2023	UPI/767354472/OLA/ola@ybl	UPI488166581	DR	377.00		502,097.97
12-12-2023	NEFT/PPF/AC448389280/PPF DEPOSIT	PPF9561032	DR	5,000.00		497,097.97
14-12-2023	UPI/452230210/SWIGGY/swiggy@hdfcbank	UPI406130218	DR	446.00		496,651.97
15-12-2023	POS/202485/AMAZON INDIA/CARD **1439	POS46904669	DR	802.00		495,849.97
15-12-2023	ATM/CASH WDL/S1AX4376/AXIS ATM UKKADAM	ATM54015041	DR	2,000.00		493,849.97
16-12-2023	UPI/281424070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI753296947	DR	510.00		493,339.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/165548156/EATSURE/eatsure@hdfcbank	UPI944391606	DR	679.00		492,660.97
17-12-2023	UPI/311528763/ZOMATO/zomato@hdfcbank	UPI111649416	DR	356.00		492,304.97
18-12-2023	UPI/662871242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736040926	DR	2,696.00		489,608.97
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6820040272	ELEC559272	DR	982.00		488,626.97
20-12-2023	POS/341875/AJO INDIA/CARD **8962	POS20993884	DR	6,121.00		482,505.97
20-12-2023	POS/472735/FLIPKART INDIA/CARD **3686	POS21029341	DR	941.00		481,564.97
21-12-2023	UPI/332065009/BOOKMYSHOW/bms@axisbank	UPI649981312	DR	535.00		481,029.97
22-12-2023	UPI/410845156/INDANE GAS CBE/indane@ybl	UPI592275213	DR	876.00		480,153.97
22-12-2023	UPI/633939326/EATSURE/eatsure@hdfcbank	UPI346084855	DR	587.00		479,566.97
25-12-2023	UPI/139341809/VI RECHARGE/vi@paytm	UPI705898720	DR	699.00		478,867.97
25-12-2023	UPI/127644321/ZOMATO/zomato@hdfcbank	UPI999988733	DR	456.00		478,411.97
26-12-2023	UPI/896280812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602697091	DR	3,523.00		474,888.97
26-12-2023	POS/723111/INDIAN OIL AVINASHI RD/CARD **3535	FUEL82090324	DR	1,533.00		473,355.97
26-12-2023	POS/609086/HP PETROL RS PURAM/CARD **8851	FUEL75327832	DR	1,186.00		472,169.97
27-12-2023	POS/195233/MEESHO INDIA/CARD **3585	POS68607991	DR	912.00		471,257.97
27-12-2023	POS/680244/AMAZON INDIA/CARD **6379	POS92861016	DR	621.00		470,636.97
27-12-2023	UPI/502169886/EATSURE/eatsure@hdfcbank	UPI238515997	DR	356.00		470,280.97
28-12-2023	NEFT-491751-TIRUPUR EXPORTERS-SALARY DEC	NEFT42702115	CR		287,695.07	757,976.04
28-12-2023	UPI/881552670/OLA/ola@ybl	UPI166475735	DR	263.00		757,713.04
29-12-2023	POS/528752/MYNTRA INDIA/CARD **4108	POS46523156	DR	1,960.00		755,753.04
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581571	DR	17.70		755,735.34
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT498723	CR		3,967.61	759,702.95
01-01-2024	POS/440952/MEESHO INDIA/CARD **7069	POS17590397	DR	23,600.00		736,102.95
01-01-2024	ATM/CASH WDL/S1AX2021/AXIS ATM SUNGAM	ATM15264710	DR	3,000.00		733,102.95
01-01-2024	UPI/681326578/UBER/uber@ybl	UPI194312266	DR	295.00		732,807.95
02-01-2024	POS/572113/FLIPKART INDIA/CARD **7355	POS11817184	DR	1,164.00		731,643.95
02-01-2024	UPI/659674750/EATSURE/eatsure@hdfcbank	UPI582513912	DR	688.00		730,955.95
02-01-2024	ATM/CASH WDL/S1AX1811/AXIS ATM METTUPALAYAM ROAD	ATM76884884	DR	5,000.00		725,955.95
03-01-2024	POS/202322/MYNTRA INDIA/CARD **6163	POS44150526	DR	765.00		725,190.95
04-01-2024	UPI/250635869/RECEIVED FROM/friend@upi	UPI376824768	CR		3,272.00	728,462.95
05-01-2024	UPI/730280146/LANDLORD RENT/landlord@okhdfc	UPI109072494	DR	50,893.00		677,569.95
05-01-2024	UPI/831187851/SWIGGY/swiggy@hdfcbank	UPI263094666	DR	439.00		677,130.95
05-01-2024	UPI/883830690/BOOKMYSHOW/bms@axisbank	UPI944014881	DR	634.00		676,496.95
07-01-2024	UPI/298295771/UBER/uber@ybl	UPI881724582	DR	183.00		676,313.95
08-01-2024	EMI/AXISHOMELOAN/LN45455/HOME LOAN	LOAN3033341	DR	51,474.00		624,839.95
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19574160	NET359558	DR	1,199.00		623,640.95
09-01-2024	UPI/469334528/ZOMATO/zomato@hdfcbank	UPI124364476	DR	541.00		623,099.95
09-01-2024	UPI/191092069/ZOMATO/zomato@hdfcbank	UPI244624656	DR	485.00		622,614.95
09-01-2024	ACH/DEBIT/HOTSTAR/SUB23625006	SUB222309	DR	149.00		622,465.95
10-01-2024	UPI/506304950/UBER/uber@ybl	UPI461604033	DR	357.00		622,108.95
11-01-2024	UPI/302102908/EATSURE/eatsure@hdfcbank	UPI766329464	DR	628.00		621,480.95
11-01-2024	NEFT/371638/HEALTH INSURANCE/PREMIUM	INS75131578	DR	27,621.00		593,859.95
13-01-2024	NEFT/PPF/AC119019103/PPF DEPOSIT	PPF5373035	DR	5,000.00		588,859.95
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6397795192	ELEC853315	DR	1,434.00		587,425.95
16-01-2024	UPI/898326139/DMART COIMBATORE/dmartcoimbatore@upi	UPI736250163	DR	2,735.00		584,690.95
16-01-2024	UPI/583077311/EATSURE/eatsure@hdfcbank	UPI593069468	DR	445.00		584,245.95
17-01-2024	POS/179247/AMAZON INDIA/CARD **2345	POS20733331	DR	1,760.00		582,485.95
18-01-2024	UPI/369500247/MEDPLUS CBE/medpluscbe@ybl	UPI572741582	DR	384.00		582,101.95
20-01-2024	POS/787559/HOTEL ANNAPOORNA/CARD **8376	POS94651142	DR	659.00		581,442.95
21-01-2024	UPI/613274811/AIRTEL RECHARGE/airtel@paytm	UPI139119949	DR	399.00		581,043.95
21-01-2024	UPI/101806655/RAPIDO/rapido@ybl	UPI273013253	DR	109.00		580,934.95
23-01-2024	ATM/CASH WDL/S1AX9597/AXIS ATM SINGANALLUR	ATM66549754	DR	5,000.00		575,934.95
24-01-2024	UPI/854262858/SWIGGY/swiggy@hdfcbank	UPI680206545	DR	340.00		575,594.95
24-01-2024	UPI/489559462/OLA/ola@ybl	UPI348688622	DR	111.00		575,483.95
28-01-2024	POS/841111/FLIPKART INDIA/CARD **3708	POS30974368	DR	1,525.00		573,958.95
29-01-2024	NEFT-763915-TIRUPUR EXPORTERS-SALARY JAN	NEFT88919757	CR		329,279.43	903,238.38
31-01-2024	UPI/795706895/MORE SUPERMARKET/moresupermarket@upi	UPI217686977	DR	3,062.00		900,176.38
31-01-2024	UPI/361399370/UBER/uber@ybl	UPI203064472	DR	278.00		899,898.38
01-02-2024	UPI/280768606/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925000039	DR	1,391.00		898,507.38
01-02-2024	ATM/CASH WDL/S1SB2797/SBI ATM VADAVALLI	ATM14608446	DR	5,000.00		893,507.38
02-02-2024	UPI/871671487/SWIGGY/swiggy@hdfcbank	UPI860303444	DR	158.00		893,349.38
03-02-2024	UPI/808492049/UBER/uber@ybl	UPI230679107	DR	258.00		893,091.38
04-02-2024	UPI/113936602/LANDLORD RENT/landlord@okhdfc	UPI756361230	DR	50,893.00		842,198.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	POS/942005/FLIPKART INDIA/CARD **3558	POS80865349	DR	751.00		841,447.38
04-02-2024	UPI/387437523/RAPIDO/rapido@ybl	UPI164375487	DR	285.00		841,162.38
05-02-2024	EMI/AXISHOMELOAN/LN99409/HOME LOAN	LOAN6353821	DR	51,474.00		789,688.38
05-02-2024	UPI/235304556/SWIGGY/swiggy@hdfcbank	UPI285099916	DR	371.00		789,317.38
05-02-2024	POS/888565/SHREE ANANDHAAS/CARD **4959	POS93897211	DR	775.00		788,542.38
10-02-2024	UPI/490599568/DMART COIMBATORE/dmartcoimbatore@upi	UPI761192157	DR	3,184.00		785,358.38
11-02-2024	UPI/912403425/RAPIDO/rapido@ybl	UPI213061421	DR	169.00		785,189.38
11-02-2024	ACH/DEBIT/NETFLIX/SUB37450807	SUB993974	DR	499.00		784,690.38
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1330942461	ELEC117534	DR	1,012.00		783,678.38
14-02-2024	UPI/796335779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594430424	DR	3,088.00		780,590.38
14-02-2024	UPI/878585862/NETMEDS CBE/netmedscbe@ybl	UPI189976935	DR	451.00		780,139.38
15-02-2024	POS/834505/MEESHO INDIA/CARD **2028	POS80025137	DR	17,664.00		762,475.38
16-02-2024	NEFT/PPF/AC954821384/PPF DEPOSIT	PPF7575624	DR	5,000.00		757,475.38
16-02-2024	POS/174725/AMAZON INDIA/CARD **8348	POS95964119	DR	1,140.00		756,335.38
16-02-2024	UPI/250055136/OLA/ola@ybl	UPI828141035	DR	219.00		756,116.38
17-02-2024	UPI/193002979/MORE SUPERMARKET/moresupermarket@upi	UPI502772799	DR	2,038.00		754,078.38
17-02-2024	UPI/117054616/OLA/ola@ybl	UPI792415639	DR	379.00		753,699.38
18-02-2024	UPI/840573139/VI RECHARGE/vi@paytm	UPI378708410	DR	299.00		753,400.38
18-02-2024	POS/767663/AMAZON INDIA/CARD **5705	POS60455750	DR	1,969.00		751,431.38
18-02-2024	UPI/755146445/EATSURE/eatsure@hdfcbank	UPI697973776	DR	248.00		751,183.38
20-02-2024	UPI/923530315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247543347	DR	2,866.00		748,317.38
21-02-2024	POS/175271/HOTEL ANNAPOORNA/CARD **8410	POS80671078	DR	503.00		747,814.38
23-02-2024	ATM/CASH WDL/S1AX2187/AXIS ATM VADAVALLI	ATM75745595	DR	1,000.00		746,814.38
24-02-2024	POS/416332/MEESHO INDIA/CARD **7617	POS98879694	DR	2,555.00		744,259.38
25-02-2024	UPI/749647445/RAPIDO/rapido@ybl	UPI654444571	DR	372.00		743,887.38
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3568/PAYMENT	CC76727316	DR	38,651.74		705,235.64
26-02-2024	POS/863357/SREE ANNAPOORNA/CARD **8266	POS35123021	DR	1,222.00		704,013.64
27-02-2024	UPI/561486179/OLA/ola@ybl	UPI396789727	DR	149.00		703,864.64
28-02-2024	POS/116473/AJO INDIA/CARD **4575	POS65284114	DR	13,948.00		689,916.64
28-02-2024	POS/711734/SREE ANNAPOORNA/CARD **4095	POS79914118	DR	325.00		689,591.64
28-02-2024	UPI/776789027/UBER/uber@ybl	UPI455527481	DR	240.00		689,351.64
28-02-2024	UPI/649824676/BOOKMYSHOW/bms@axisbank	UPI377239716	DR	588.00		688,763.64
29-02-2024	NEFT-930929-TIRUPUR EXPORTERS-SALARY FEB	NEFT53340722	CR		329,544.00	1,018,307.64
29-02-2024	ATM/CASH WDL/S1IO3804/IOB ATM THUDIYALUR	ATM44632523	DR	10,000.00		1,008,307.64
01-03-2024	POS/799434/BHARAT PETROLEUM CBE/CARD **9396	FUEL13897613	DR	1,843.00		1,006,464.64
02-03-2024	POS/777206/AMAZON INDIA/CARD **3719	POS55782517	DR	2,682.00		1,003,782.64
02-03-2024	POS/405274/FLIPKART INDIA/CARD **1916	POS53769168	DR	652.00		1,003,130.64
03-03-2024	POS/742204/ANNAPOORNA CBE/CARD **7296	POS15910689	DR	1,285.00		1,001,845.64
03-03-2024	NEFT/800710/FAMILY SUPPORT/TRANSFER	NEFT34077291	DR	22,640.00		979,205.64
04-03-2024	UPI/753369702/LANDLORD RENT/landlord@okhdfc	UPI585789237	DR	50,893.00		928,312.64
05-03-2024	POS/943495/MEESHO INDIA/CARD **1602	POS25036102	DR	804.00		927,508.64
07-03-2024	POS/881832/AMAZON INDIA/CARD **7972	POS12829693	DR	736.00		926,772.64
09-03-2024	EMI/AXISHOMELOAN/LN17615/HOME LOAN	LOAN3903752	DR	51,474.00		875,298.64
10-03-2024	UPI/366259272/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230252271	DR	1,093.00		874,205.64
10-03-2024	UPI/913901033/RAPIDO/rapido@ybl	UPI502499285	DR	226.00		873,979.64
11-03-2024	UPI/917433252/EATSURE/eatsure@hdfcbank	UPI386638611	DR	419.00		873,560.64
11-03-2024	POS/495056/SHREE ANANDHAAS/CARD **6295	POS18995038	DR	796.00		872,764.64
11-03-2024	UPI/247848992/NETMEDS CBE/netmedscbe@ybl	UPI623428229	DR	447.00		872,317.64
12-03-2024	UPI/410950870/EATSURE/eatsure@hdfcbank	UPI191374550	DR	188.00		872,129.64
12-03-2024	POS/410908/A2B ADYAR ANANDA BHAVAN/CARD **2961	POS45579969	DR	1,198.00		870,931.64
12-03-2024	POS/701068/INDIAN OIL GANDHIPURAM/CARD **4774	FUEL71850321	DR	3,358.00		867,573.64
13-03-2024	UPI/148383295/INDANE GAS CBE/indane@ybl	UPI727184971	DR	916.00		866,657.64
13-03-2024	ATM/CASH WDL/S1AX8051/AXIS ATM HOPES COLLEGE	ATM19216012	DR	2,000.00		864,657.64
14-03-2024	POS/261681/MYNTRA INDIA/CARD **7822	POS14252164	DR	22,669.00		841,988.64
14-03-2024	UPI/209167020/SWIGGY/swiggy@hdfcbank	UPI388379749	DR	457.00		841,531.64
14-03-2024	UPI/373593837/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI884694486	DR	546.00		840,985.64
14-03-2024	ACH/DEBIT/NETFLIX/SUB19508741	SUB434427	DR	199.00		840,786.64
17-03-2024	UPI/507033174/JIO RECHARGE/jio@paytm	UPI552848931	DR	399.00		840,387.64
17-03-2024	UPI/444356158/MEDPLUS CBE/medpluscbe@ybl	UPI736363108	DR	582.00		839,805.64
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3737084620	ELEC392862	DR	2,386.00		837,419.64
20-03-2024	NEFT/PPF/AC587625468/PPF DEPOSIT	PPF1943862	DR	5,000.00		832,419.64
21-03-2024	UPI/242133813/UBER/uber@ybl	UPI499766771	DR	366.00		832,053.64
22-03-2024	UPI/670360559/DMART COIMBATORE/dmartcoimbatore@upi	UPI778094532	DR	3,814.00		828,239.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2024	POS/217014/HP PETROL RS PURAM/CARD **4179	FUEL48995678	DR	1,562.00		826,677.64
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6230/PAYMENT	CC90793103	DR	32,212.08		794,465.56
24-03-2024	ATM/CASH WDL/S1AX8362/AXIS ATM TRICHY ROAD	ATM94723608	DR	5,000.00		789,465.56
26-03-2024	POS/676147/FLIPKART INDIA/CARD **3414	POS80570722	DR	2,819.00		786,646.56
26-03-2024	UPI/840039006/ZOMATO/zomato@hdfcbank	UPI907678494	DR	549.00		786,097.56
26-03-2024	POS/714599/INDIAN OIL AVINASHI RD/CARD **9673	FUEL33615435	DR	3,383.00		782,714.56
28-03-2024	NEFT-849745-TIRUPUR EXPORTERS-SALARY MAR	NEFT72163303	CR		327,567.11	1,110,281.67
28-03-2024	ATM/CASH WDL/S1AX8867/AXIS ATM AVINASHI ROAD	ATM28311871	DR	5,000.00		1,105,281.67
29-03-2024	UPI/515553912/EATSURE/eatsure@hdfcbank	UPI222892989	DR	351.00		1,104,930.67
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612212	DR	17.70		1,104,912.97
30-03-2024	ATM/CASH WDL/S1AX7568/AXIS ATM TOWN HALL	ATM57275966	DR	3,000.00		1,101,912.97
31-03-2024	NEFT-943647-TIRUPUR EXPORTERS-BONUS FY2023-2024	NEFT68829316	CR		122,129.91	1,224,042.88
31-03-2024	UPI/753418651/SWIGGY/swiggy@hdfcbank	UPI179504323	DR	233.00		1,223,809.88
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT820613	CR		6,425.00	1,230,234.88
01-04-2024	ATM/CASH WDL/S1AX5281/AXIS ATM GANDHIPURAM	ATM40958968	DR	5,000.00		1,225,234.88
02-04-2024	POS/834327/JUNIOR KUPPANNA/CARD **7292	POS39808002	DR	701.00		1,224,533.88
02-04-2024	POS/596541/INDIAN OIL AVINASHI RD/CARD **4519	FUEL98268946	DR	2,939.00		1,221,594.88
02-04-2024	ATM/CASH WDL/S1AX8960/AXIS ATM GANDHIPURAM	ATM17110499	DR	5,000.00		1,216,594.88
04-04-2024	UPI/969866537/LANDLORD RENT/landlord@okhdfc	UPI919429567	DR	50,893.00		1,165,701.88
05-04-2024	POS/982444/ANNAPOORNA CBE/CARD **9939	POS60160187	DR	278.00		1,165,423.88
05-04-2024	NEFT/675568/FAMILY SUPPORT/TRANSFER	NEFT52825646	DR	11,038.00		1,154,385.88
06-04-2024	EMI/AXISHOMELOAN/LN29144/HOME LOAN	LOAN1203385	DR	51,474.00		1,102,911.88
06-04-2024	POS/570829/AMAZON INDIA/CARD **4684	POS98391006	DR	2,356.00		1,100,555.88
08-04-2024	UPI/217830074/SWIGGY/swiggy@hdfcbank	UPI600617913	DR	361.00		1,100,194.88
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44961591	NET985379	DR	999.00		1,099,195.88
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4509840850	ELEC934166	DR	2,644.00		1,096,551.88
10-04-2024	UPI/260409087/INDANE GAS CBE/indane@ybl	UPI390592080	DR	922.00		1,095,629.88
10-04-2024	UPI/867367591/OLA/ola@ybl	UPI572226656	DR	326.00		1,095,303.88
11-04-2024	NEFT/PPF/AC320206112/PPF DEPOSIT	PPF9392696	DR	5,000.00		1,090,303.88
11-04-2024	UPI/561473323/ZOMATO/zomato@hdfcbank	UPI912649898	DR	519.00		1,089,784.88
11-04-2024	UPI/842740095/MEDPLUS CBE/medpluscbe@ybl	UPI789451346	DR	172.00		1,089,612.88
12-04-2024	POS/989806/AMAZON INDIA/CARD **9900	POS79334091	DR	2,798.00		1,086,814.88
12-04-2024	POS/948998/MEESHO INDIA/CARD **9049	POS60972925	DR	2,549.00		1,084,265.88
13-04-2024	UPI/184096429/MORE SUPERMARKET/moresupermarket@upi	UPI656767173	DR	2,404.00		1,081,861.88
14-04-2024	UPI/532577905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI646279136	DR	2,341.00		1,079,520.88
14-04-2024	POS/732508/KOVALI BIRIYANI/CARD **5835	POS27319648	DR	299.00		1,079,221.88
16-04-2024	POS/387416/A2B ADYAR ANANDA BHAVAN/CARD **7806	POS51575928	DR	772.00		1,078,449.88
18-04-2024	UPI/414839745/EATSURE/eatsure@hdfcbank	UPI762874635	DR	474.00		1,077,975.88
18-04-2024	UPI/246595294/SWIGGY/swiggy@hdfcbank	UPI524876116	DR	557.00		1,077,418.88
18-04-2024	UPI/104379766/RAPIDO/rapido@ybl	UPI411202617	DR	283.00		1,077,135.88
19-04-2024	POS/478636/AJO INDIA/CARD **1048	POS18295131	DR	959.00		1,076,176.88
19-04-2024	UPI/978183721/SWIGGY/swiggy@hdfcbank	UPI920721483	DR	501.00		1,075,675.88
19-04-2024	UPI/632638501/UBER/uber@ybl	UPI259626510	DR	341.00		1,075,334.88
19-04-2024	UPI/528877257/NETMEDS CBE/netmedscbe@ybl	UPI510418705	DR	684.00		1,074,650.88
20-04-2024	UPI/645837176/EATSURE/eatsure@hdfcbank	UPI111500634	DR	532.00		1,074,118.88
20-04-2024	UPI/135422665/MEDPLUS CBE/medpluscbe@ybl	UPI844966633	DR	422.00		1,073,696.88
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX7575/PAYMENT	CC46631502	DR	31,320.40		1,042,376.48
21-04-2024	UPI/815744110/OLA/ola@ybl	UPI786879547	DR	99.00		1,042,277.48
22-04-2024	UPI/570834220/VI RECHARGE/vi@paytm	UPI504568377	DR	399.00		1,041,878.48
22-04-2024	POS/690748/AJO INDIA/CARD **2719	POS64810075	DR	607.00		1,041,271.48
22-04-2024	UPI/343592183/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI361549911	DR	2,227.00		1,039,044.48
22-04-2024	ATM/CASH WDL/S1AX2376/AXIS ATM GANAPATHY	ATM53020433	DR	5,000.00		1,034,044.48
22-04-2024	UPI/552282441/UBER/uber@ybl	UPI439909869	DR	303.00		1,033,741.48
22-04-2024	UPI/517441029/RECEIVED FROM/friend@upi	UPI785388111	CR		7,413.00	1,041,154.48
25-04-2024	UPI/692315262/SWIGGY/swiggy@hdfcbank	UPI881120691	DR	327.00		1,040,827.48
25-04-2024	POS/733110/INDIAN OIL AVINASHI RD/CARD **2719	FUEL23043676	DR	1,894.00		1,038,933.48
29-04-2024	NEFT-733846-TIRUPUR EXPORTERS-SALARY APR	NEFT61549946	CR		324,560.64	1,363,494.12
30-04-2024	UPI/752235227/MORE SUPERMARKET/moresupermarket@upi	UPI492951252	DR	1,344.00		1,362,150.12
30-04-2024	ATM/CASH WDL/S1AX7955/AXIS ATM KALAPATTI	ATM36542440	DR	2,000.00		1,360,150.12
01-05-2024	POS/236584/ANNAPOORNA CBE/CARD **7653	POS70189493	DR	761.00		1,359,389.12
03-05-2024	POS/853677/AMAZON INDIA/CARD **4433	POS58013394	DR	1,434.00		1,357,955.12
03-05-2024	NEFT/304154/FAMILY SUPPORT/TRANSFER	NEFT95644232	DR	16,618.00		1,341,337.12
04-05-2024	UPI/854486903/LANDLORD RENT/landlord@okhdfc	UPI156587554	DR	50,893.00		1,290,444.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2024	UPI/287517609/MORE SUPERMARKET/moresupermarket@upi	UPI413160265	DR	1,007.00		1,289,437.12
04-05-2024	ATM/CASH WDL/S1AX3452/AXIS ATM SINGANALLUR	ATM72747242	DR	10,000.00		1,279,437.12
04-05-2024	UPI/407219601/RAPIDO/rapido@ybl	UPI453649175	DR	362.00		1,279,075.12
04-05-2024	UPI/721521809/MEDPLUS CBE/medpluscbe@ybl	UPI540243670	DR	437.00		1,278,638.12
05-05-2024	ATM/CASH WDL/S1HD9809/HDFC ATM UKKADAM	ATM11488433	DR	2,000.00		1,276,638.12
06-05-2024	ATM/CASH WDL/S1SB3063/SBI ATM GANDHIPURAM	ATM39438795	DR	2,000.00		1,274,638.12
06-05-2024	UPI/364296349/OLA/ola@ybl	UPI811376241	DR	131.00		1,274,507.12
08-05-2024	EMI/AXISHOMELOAN/LN44771/HOME LOAN	LOAN9963477	DR	51,474.00		1,223,033.12
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20742845	NET478963	DR	599.00		1,222,434.12
09-05-2024	UPI/208743224/UBER/uber@ybl	UPI318394760	DR	309.00		1,222,125.12
13-05-2024	POS/465270/HOTEL ANNAPOORNA/CARD **9548	POS78517816	DR	557.00		1,221,568.12
14-05-2024	UPI/313386310/UBER/uber@ybl	UPI309569931	DR	239.00		1,221,329.12
15-05-2024	POS/756505/AMAZON INDIA/CARD **1749	POS31260855	DR	2,099.00		1,219,230.12
15-05-2024	POS/835451/AJIO INDIA/CARD **4791	POS35941266	DR	381.00		1,218,849.12
15-05-2024	POS/485284/AMAZON INDIA/CARD **6840	POS23627645	DR	9,237.00		1,209,612.12
16-05-2024	POS/206439/SHREE ANANDHAAS/CARD **9279	POS89679965	DR	1,309.00		1,208,303.12
18-05-2024	UPI/708190630/MORE SUPERMARKET/moresupermarket@upi	UPI196943081	DR	2,748.00		1,205,555.12
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8012990318	ELEC595281	DR	2,317.00		1,203,238.12
20-05-2024	NEFT/PPF/AC157918646/PPF DEPOSIT	PPF9778269	DR	5,000.00		1,198,238.12
20-05-2024	UPI/756478581/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267444457	DR	3,002.00		1,195,236.12
21-05-2024	UPI/945117175/JIO RECHARGE/jio@paytm	UPI859274957	DR	699.00		1,194,537.12
21-05-2024	POS/169416/FLIPKART INDIA/CARD **6614	POS52294859	DR	2,708.00		1,191,829.12
23-05-2024	ATM/CASH WDL/S1AX8738/AXIS ATM RS PURAM	ATM76496419	DR	10,000.00		1,181,829.12
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3216/PAYMENT	CC35943654	DR	31,245.17		1,150,583.95
25-05-2024	UPI/179045214/NILGIRIS CBE/nilgiriscbe@upi	UPI776690619	DR	1,463.00		1,149,120.95
25-05-2024	UPI/141331087/ZOMATO/zomato@hdfcbank	UPI811473860	DR	309.00		1,148,811.95
25-05-2024	UPI/453220564/RAPIDO/rapido@ybl	UPI181157932	DR	362.00		1,148,449.95
26-05-2024	UPI/373457784/ZOMATO/zomato@hdfcbank	UPI460046193	DR	588.00		1,147,861.95
26-05-2024	ATM/CASH WDL/S1IC1942/CICI ATM VADAVALLI	ATM40445506	DR	2,000.00		1,145,861.95
28-05-2024	UPI/892761366/MORE SUPERMARKET/moresupermarket@upi	UPI956905468	DR	1,527.00		1,144,334.95
29-05-2024	UPI/809081385/EATSURE/eatsure@hdfcbank	UPI425829767	DR	296.00		1,144,038.95
30-05-2024	ATM/CASH WDL/S1AX7187/AXIS ATM TOWN HALL	ATM27553455	DR	5,000.00		1,139,038.95
01-06-2024	NEFT-504757-TIRUPUR EXPORTERS-SALARY MAY	NEFT73183741	CR		329,120.89	1,468,159.84
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33913587	NET488224	DR	1,199.00		1,466,960.84
02-06-2024	UPI/789952590/SWIGGY/swiggy@hdfcbank	UPI804443331	DR	331.00		1,466,629.84
03-06-2024	UPI/748615678/OLA/ola@ybl	UPI393284641	DR	195.00		1,466,434.84
04-06-2024	UPI/908282483/SWIGGY/swiggy@hdfcbank	UPI315878167	DR	459.00		1,465,975.84
05-06-2024	EMI/AXISHOMELOAN/LN30553/HOME LOAN	LOAN8300603	DR	51,474.00		1,414,501.84
05-06-2024	UPI/693627955/LANDLORD RENT/landlord@okhdfc	UPI419025790	DR	50,893.00		1,363,608.84
06-06-2024	UPI/877415323/INDANE GAS CBE/indane@ybl	UPI699263298	DR	988.00		1,362,620.84
07-06-2024	UPI/781170784/ZOMATO/zomato@hdfcbank	UPI779672575	DR	494.00		1,362,126.84
09-06-2024	UPI/349896054/DMART COIMBATORE/dmartcoimbatore@upi	UPI595120094	DR	1,093.00		1,361,033.84
12-06-2024	POS/997185/A2B ADYAR ANANDA BHAVAN/CARD **9247	POS73014736	DR	1,336.00		1,359,697.84
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4625349965	ELEC406823	DR	2,596.00		1,357,101.84
13-06-2024	UPI/885013689/RAPIDO/rapido@ybl	UPI683648277	DR	374.00		1,356,727.84
15-06-2024	NEFT/PPF/AC650687257/PPF DEPOSIT	PPF9075830	DR	5,000.00		1,351,727.84
17-06-2024	POS/274206/SREE ANNAPOORNA/CARD **2029	POS76674706	DR	442.00		1,351,285.84
19-06-2024	UPI/918537448/ZOMATO/zomato@hdfcbank	UPI814023525	DR	516.00		1,350,769.84
20-06-2024	ATM/CASH WDL/S1IO7222/IOB ATM SAIBABA COLONY	ATM74552602	DR	2,000.00		1,348,769.84
21-06-2024	UPI/317720101/EATSURE/eatsure@hdfcbank	UPI683505485	DR	169.00		1,348,600.84
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2244/PAYMENT	CC65860885	DR	40,479.83		1,308,121.01
25-06-2024	UPI/908543254/VI RECHARGE/vi@paytm	UPI823383009	DR	449.00		1,307,672.01
25-06-2024	POS/402009/AMAZON INDIA/CARD **3912	POS41133995	DR	772.00		1,306,900.01
26-06-2024	POS/268412/MYNTRA INDIA/CARD **1669	POS99525102	DR	2,439.00		1,304,461.01
26-06-2024	UPI/234228809/EATSURE/eatsure@hdfcbank	UPI534586710	DR	796.00		1,303,665.01
27-06-2024	UPI/527983565/MORE SUPERMARKET/moresupermarket@upi	UPI227198804	DR	2,280.00		1,301,385.01
27-06-2024	UPI/999702532/MEDPLUS CBE/medpluscbe@ybl	UPI467889308	DR	856.00		1,300,529.01
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475314	DR	17.70		1,300,511.31
28-06-2024	ATM/CASH WDL/S1CA4257/CANARA ATM PEELAMEDU	ATM93311714	DR	1,000.00		1,299,511.31
29-06-2024	UPI/930705589/ZOMATO/zomato@hdfcbank	UPI669063237	DR	630.00		1,298,881.31
29-06-2024	UPI/819503266/SWIGGY/swiggy@hdfcbank	UPI597480663	DR	400.00		1,298,481.31
29-06-2024	UPI/809739221/EATSURE/eatsure@hdfcbank	UPI205256892	DR	322.00		1,298,159.31
29-06-2024	POS/206892/A2B ADYAR ANANDA BHAVAN/CARD **6537	POS54899375	DR	725.00		1,297,434.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT339969	CR		8,506.48	1,305,940.79
01-07-2024	NEFT-315844-TIRUPUR EXPORTERS-SALARY JUN	NEFT71163020	CR		322,847.82	1,628,788.61
01-07-2024	POS/555835/AJO INDIA/CARD **2431	POS78970437	DR	2,852.00		1,625,936.61
01-07-2024	POS/322737/INDIAN OIL GANDHIPURAM/CARD **5944	FUEL37403692	DR	1,300.00		1,624,636.61
02-07-2024	UPI/393025886/OLA/ola@ybl	UPI786824132	DR	334.00		1,624,302.61
02-07-2024	UPI/166775838/OLA/ola@ybl	UPI783414498	DR	145.00		1,624,157.61
03-07-2024	UPI/802753276/SWIGGY/swiggy@hdfcbank	UPI590762427	DR	717.00		1,623,440.61
04-07-2024	UPI/299889903/LANDLORD RENT/landlord@okhdfc	UPI945050204	DR	50,893.00		1,572,547.61
05-07-2024	ACH/DEBIT/HOTSTAR/SUB28844150	SUB462535	DR	149.00		1,572,398.61
07-07-2024	POS/303922/MEESHO INDIA/CARD **6739	POS99430213	DR	2,296.00		1,570,102.61
07-07-2024	UPI/391911317/SWIGGY/swiggy@hdfcbank	UPI875984440	DR	216.00		1,569,886.61
07-07-2024	ATM/CASH WDL/S1AX3056/AXIS ATM AVINASHI ROAD	ATM29568779	DR	2,000.00		1,567,886.61
08-07-2024	POS/111078/AJO INDIA/CARD **6916	POS99920409	DR	1,502.00		1,566,384.61
08-07-2024	UPI/396408527/ZOMATO/zomato@hdfcbank	UPI113242415	DR	723.00		1,565,661.61
09-07-2024	EMI/AXISHOMELOAN/LN13901/HOME LOAN	LOAN7384062	DR	51,474.00		1,514,187.61
11-07-2024	NEFT/PPF/AC333052104/PPF DEPOSIT	PPF2795651	DR	5,000.00		1,509,187.61
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4063266737	ELEC912086	DR	979.00		1,508,208.61
11-07-2024	UPI/369810217/INDANE GAS CBE/indane@ybl	UPI575621913	DR	1,082.00		1,507,126.61
11-07-2024	ATM/CASH WDL/S1AX8356/AXIS ATM THUDIYALUR	ATM28986428	DR	3,000.00		1,504,126.61
14-07-2024	POS/129880/AMAZON INDIA/CARD **7101	POS76301496	DR	2,458.00		1,501,668.61
14-07-2024	UPI/122408715/SWIGGY/swiggy@hdfcbank	UPI875934394	DR	552.00		1,501,116.61
14-07-2024	POS/162668/BHARAT PETROLEUM CBE/CARD **3069	FUEL80644114	DR	2,724.00		1,498,392.61
14-07-2024	UPI/371646109/UBER/uber@ybl	UPI363816766	DR	92.00		1,498,300.61
15-07-2024	ATM/CASH WDL/S1AX3351/AXIS ATM HOPES COLLEGE	ATM53541954	DR	2,000.00		1,496,300.61
16-07-2024	UPI/264838370/JIO RECHARGE/jio@paytm	UPI956841916	DR	699.00		1,495,601.61
16-07-2024	UPI/158640105/ZOMATO/zomato@hdfcbank	UPI306429774	DR	357.00		1,495,244.61
18-07-2024	POS/359841/BHARAT PETROLEUM CBE/CARD **4257	FUEL37172722	DR	2,818.00		1,492,426.61
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX3462/PAYMENT	CC89010757	DR	33,626.41		1,458,800.20
19-07-2024	POS/489360/INDIAN OIL AVINASHI RD/CARD **6909	FUEL87438655	DR	2,902.00		1,455,898.20
20-07-2024	POS/226153/AJO INDIA/CARD **9735	POS16878425	DR	2,281.00		1,453,617.20
20-07-2024	UPI/707369209/EATSURE/eatsure@hdfcbank	UPI251623223	DR	779.00		1,452,838.20
20-07-2024	UPI/122277252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452570760	DR	165.00		1,452,673.20
22-07-2024	UPI/471680279/MEDPLUS CBE/medpluscbe@ybl	UPI877679902	DR	107.00		1,452,566.20
23-07-2024	UPI/513356494/MORE SUPERMARKET/moresupermarket@upi	UPI351781879	DR	2,144.00		1,450,422.20
24-07-2024	POS/818225/A2B ADYAR ANANDA BHAVAN/CARD **9120	POS93169914	DR	971.00		1,449,451.20
25-07-2024	ATM/CASH WDL/S1AX5130/AXIS ATM GANAPATHY	ATM32932817	DR	1,000.00		1,448,451.20
26-07-2024	POS/598062/AJO INDIA/CARD **3595	POS25402092	DR	1,823.00		1,446,628.20
26-07-2024	UPI/889965831/NILGIRIS CBE/nilgiriscbe@upi	UPI612617487	DR	2,551.00		1,444,077.20
27-07-2024	UPI/607189109/ZOMATO/zomato@hdfcbank	UPI574898269	DR	484.00		1,443,593.20
27-07-2024	UPI/337276396/ZOMATO/zomato@hdfcbank	UPI405058565	DR	707.00		1,442,886.20
27-07-2024	UPI/336345893/SWIGGY/swiggy@hdfcbank	UPI175623380	DR	180.00		1,442,706.20
29-07-2024	UPI/816239949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685619890	DR	2,843.00		1,439,863.20
29-07-2024	UPI/829254365/EATSURE/eatsure@hdfcbank	UPI405607188	DR	794.00		1,439,069.20
31-07-2024	UPI/519506967/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836325854	DR	1,037.00		1,438,032.20
31-07-2024	ATM/CASH WDL/S1CA6143/CANARA ATM SUNGAM	ATM92992332	DR	3,000.00		1,435,032.20
01-08-2024	NEFT-689717-TIRUPUR EXPORTERS-SALARY JUL	NEFT43405760	CR		319,266.12	1,754,298.32
01-08-2024	POS/539818/INDIAN OIL AVINASHI RD/CARD **3895	FUEL12459566	DR	935.00		1,753,363.32
01-08-2024	UPI/712589085/UBER/uber@ybl	UPI335232928	DR	171.00		1,753,192.32
03-08-2024	POS/243407/INDIAN OIL GANDHIPURAM/CARD **3797	FUEL16772738	DR	1,346.00		1,751,846.32
04-08-2024	UPI/482360846/LANDLORD RENT/landlord@okhdfc	UPI470230155	DR	50,893.00		1,700,953.32
05-08-2024	UPI/652452560/OLA/ola@ybl	UPI865863643	DR	167.00		1,700,786.32
06-08-2024	UPI/344246539/DMART COIMBATORE/dmartcoimbatore@upi	UPI824406700	DR	1,622.00		1,699,164.32
06-08-2024	UPI/538441128/OLA/ola@ybl	UPI758917427	DR	105.00		1,699,059.32
07-08-2024	UPI/373816848/ZOMATO/zomato@hdfcbank	UPI976053322	DR	732.00		1,698,327.32
07-08-2024	UPI/805607019/RAPIDO/rapido@ybl	UPI953690455	DR	354.00		1,697,973.32
08-08-2024	EMI/AXISHOMELOAN/LN35274/HOME LOAN	LOAN1573573	DR	51,474.00		1,646,499.32
08-08-2024	UPI/610700226/INDANE GAS CBE/indane@ybl	UPI348039056	DR	1,099.00		1,645,400.32
08-08-2024	UPI/573089840/ZOMATO/zomato@hdfcbank	UPI864437660	DR	305.00		1,645,095.32
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94627261	NET760573	DR	599.00		1,644,496.32
11-08-2024	POS/751268/INDIAN OIL AVINASHI RD/CARD **5391	FUEL72955325	DR	3,007.00		1,641,489.32
12-08-2024	POS/214643/SHELL TRICHY ROAD/CARD **5582	FUEL53422436	DR	2,038.00		1,639,451.32
13-08-2024	UPI/618295247/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI409289050	DR	3,625.00		1,635,826.32
13-08-2024	UPI/360340141/BOOKMYSHOW/bms@axisbank	UPI306057384	DR	741.00		1,635,085.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-08-2024	POS/286677/AJIO INDIA/CARD **2472	POS91680465	DR	727.00		1,634,358.32
16-08-2024	UPI/513738035/SWIGGY/swiggy@hdfcbank	UPI268895017	DR	439.00		1,633,919.32
16-08-2024	UPI/457719958/RAPIDO/rapido@ybl	UPI711738647	DR	209.00		1,633,710.32
17-08-2024	NEFT/PPF/AC705142986/PPF DEPOSIT	PPF8194370	DR	5,000.00		1,628,710.32
17-08-2024	POS/577111/JUNIOR KUPPANNA/CARD **9288	POS90861821	DR	1,424.00		1,627,286.32
18-08-2024	UPI/573077468/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685639663	DR	1,720.00		1,625,566.32
18-08-2024	UPI/381739063/SWIGGY/swiggy@hdfcbank	UPI150084948	DR	423.00		1,625,143.32
19-08-2024	UPI/152356238/VI RECHARGE/vi@paytm	UPI164052926	DR	299.00		1,624,844.32
19-08-2024	UPI/616642816/ZOMATO/zomato@hdfcbank	UPI595260436	DR	725.00		1,624,119.32
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5717340367	ELEC768778	DR	1,372.00		1,622,747.32
20-08-2024	UPI/163590552/ZOMATO/zomato@hdfcbank	UPI371553244	DR	751.00		1,621,996.32
20-08-2024	ATM/CASH WDL/S1AX9209/AXIS ATM RS PURAM	ATM33677014	DR	2,000.00		1,619,996.32
22-08-2024	POS/697672/AJIO INDIA/CARD **4389	POS70266669	DR	2,502.00		1,617,494.32
22-08-2024	UPI/276329921/ZOMATO/zomato@hdfcbank	UPI811365743	DR	696.00		1,616,798.32
23-08-2024	UPI/546666194/DMART COIMBATORE/dmartcoimbatore@upi	UPI782506368	DR	3,604.00		1,613,194.32
23-08-2024	UPI/238614584/ZOMATO/zomato@hdfcbank	UPI306073143	DR	580.00		1,612,614.32
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3870/PAYMENT	CC16554525	DR	36,018.67		1,576,595.65
24-08-2024	UPI/587648928/SWIGGY/swiggy@hdfcbank	UPI528924100	DR	529.00		1,576,066.65
24-08-2024	ATM/CASH WDL/S1AX1726/AXIS ATM THUDIYALUR	ATM10241292	DR	2,000.00		1,574,066.65
25-08-2024	POS/969415/MYNTRA INDIA/CARD **8905	POS97502735	DR	2,652.00		1,571,414.65
25-08-2024	POS/839718/KOVAI BIRIYANI/CARD **4756	POS18307318	DR	450.00		1,570,964.65
27-08-2024	UPI/998258167/EATSURE/eatsure@hdfcbank	UPI519705515	DR	619.00		1,570,345.65
29-08-2024	UPI/989561827/OLA/ola@ybl	UPI327452238	DR	284.00		1,570,061.65
30-08-2024	NEFT-240367-TIRUPUR EXPORTERS-SALARY AUG	NEFT48384398	CR		333,689.10	1,903,750.75
30-08-2024	UPI/305130481/DMART COIMBATORE/dmartcoimbatore@upi	UPI504832987	DR	1,886.00		1,901,864.75
30-08-2024	ATM/CASH WDL/S1AX8733/AXIS ATM PEELAMEDU	ATM98185925	DR	5,000.00		1,896,864.75
31-08-2024	ATM/CASH WDL/S1IO1782/IOB ATM SARAVANAMPATTI	ATM52720363	DR	2,000.00		1,894,864.75
31-08-2024	UPI/281490423/RAPIDO/rapido@ybl	UPI817526026	DR	109.00		1,894,755.75
31-08-2024	UPI/833045441/RAPIDO/rapido@ybl	UPI390809419	DR	399.00		1,894,356.75
01-09-2024	UPI/968539105/INDANE GAS CBE/indane@ybl	UPI391824584	DR	900.00		1,893,456.75
01-09-2024	POS/104425/AMAZON INDIA/CARD **4555	POS39060922	DR	1,753.00		1,891,703.75
01-09-2024	ATM/CASH WDL/S1AX4286/AXIS ATM PEELAMEDU	ATM10354861	DR	10,000.00		1,881,703.75
01-09-2024	UPI/358403220/OLA/ola@ybl	UPI585367539	DR	233.00		1,881,470.75
02-09-2024	UPI/585621125/LANDLORD RENT/landlord@okhdfc	UPI761510546	DR	50,893.00		1,830,577.75
09-09-2024	EMI/AXISHOMELOAN/LN54609/HOME LOAN	LOAN3325783	DR	51,474.00		1,779,103.75
09-09-2024	UPI/725342234/ZOMATO/zomato@hdfcbank	UPI338757846	DR	157.00		1,778,946.75
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6144707298	ELEC769041	DR	1,424.00		1,777,522.75
13-09-2024	UPI/760575268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834183942	DR	2,879.00		1,774,643.75
15-09-2024	NEFT/PPF/AC470189091/PPF DEPOSIT	PPF2887247	DR	5,000.00		1,769,643.75
15-09-2024	UPI/582163425/MEDPLUS CBE/medpluscbe@ybl	UPI519900921	DR	369.00		1,769,274.75
16-09-2024	POS/327851/AJIO INDIA/CARD **6490	POS49678859	DR	14,127.00		1,755,147.75
18-09-2024	ATM/CASH WDL/S1C6924/CICI ATM VADAVALLI	ATM24018781	DR	1,000.00		1,754,147.75
20-09-2024	UPI/589847017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI657321847	DR	2,159.00		1,751,988.75
20-09-2024	ATM/CASH WDL/S1AX3960/AXIS ATM SAIBABA COLONY	ATM98729841	DR	10,000.00		1,741,988.75
20-09-2024	UPI/581722053/MEDPLUS CBE/medpluscbe@ybl	UPI523407790	DR	194.00		1,741,794.75
21-09-2024	UPI/399522500/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811182249	DR	1,142.00		1,740,652.75
23-09-2024	UPI/272139926/ZOMATO/zomato@hdfcbank	UPI372693068	DR	161.00		1,740,491.75
23-09-2024	UPI/153930772/UBER/uber@ybl	UPI628638965	DR	305.00		1,740,186.75
24-09-2024	POS/344013/A2B ADYAR ANANDA BHAVAN/CARD **9323	POS38014230	DR	1,015.00		1,739,171.75
25-09-2024	UPI/488707425/JIO RECHARGE/jio@paytm	UPI757462797	DR	599.00		1,738,572.75
25-09-2024	UPI/995702781/SWIGGY/swiggy@hdfcbank	UPI383502033	DR	252.00		1,738,320.75
25-09-2024	UPI/414724806/UBER/uber@ybl	UPI587000715	DR	120.00		1,738,200.75
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG656169	DR	17.70		1,738,183.05
26-09-2024	ATM/CASH WDL/S1AX5969/AXIS ATM SARAVANAMPATTI	ATM25689754	DR	2,000.00		1,736,183.05
29-09-2024	UPI/147905683/ZOMATO/zomato@hdfcbank	UPI166579235	DR	498.00		1,735,685.05
30-09-2024	NEFT-952650-TIRUPUR EXPORTERS-SALARY SEP	NEFT67628246	CR		323,008.12	2,058,693.17
30-09-2024	UPI/777355672/OLA/ola@ybl	UPI278090027	DR	200.00		2,058,493.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT969874	CR		10,807.09	2,069,300.26
01-10-2024	UPI/519186889/NETMEDS CBE/netmedscbe@ybl	UPI100142342	DR	574.00		2,068,726.26
02-10-2024	UPI/809450623/LANDLORD RENT/landlord@okhdfc	UPI131378498	DR	50,893.00		2,017,833.26
02-10-2024	ATM/CASH WDL/S1AX6886/AXIS ATM GANDHIPURAM	ATM48086664	DR	1,000.00		2,016,833.26
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66158506	NET286115	DR	799.00		2,016,034.26
04-10-2024	UPI/880337932/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI908319072	DR	2,972.00		2,013,062.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/681162086/SWIGGY/swiggy@hdfcbank	UPI983101513	DR	626.00		2,012,436.26
04-10-2024	UPI/269182080/SWIGGY/swiggy@hdfcbank	UPI233675296	DR	375.00		2,012,061.26
04-10-2024	NEFT/282256/FAMILY SUPPORT/TRANSFER	NEFT54821597	DR	9,541.00		2,002,520.26
05-10-2024	UPI/320191883/EATSURE/eatsure@hdfcbank	UPI359855502	DR	445.00		2,002,075.26
08-10-2024	EMI/AXISHOMELOAN/LN22508/HOME LOAN	LOAN7013041	DR	51,474.00		1,950,601.26
09-10-2024	UPI/196485026/EATSURE/eatsure@hdfcbank	UPI921743213	DR	257.00		1,950,344.26
09-10-2024	ATM/CASH WDL/S1IC2737/ICICI ATM UKKADAM	ATM54106417	DR	2,000.00		1,948,344.26
09-10-2024	UPI/898679135/MEDPLUS CBE/medpluscbe@ybl	UPI123960643	DR	444.00		1,947,900.26
11-10-2024	POS/828892/A2B ADYAR ANANDA BHAVAN/CARD **7986	POS70866729	DR	582.00		1,947,318.26
11-10-2024	UPI/199060911/NETMEDS CBE/netmedscbe@ybl	UPI129036080	DR	767.00		1,946,551.26
12-10-2024	ATM/CASH WDL/S1AX8562/AXIS ATM RS PURAM	ATM21375403	DR	10,000.00		1,936,551.26
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5174610597	ELEC296959	DR	1,338.00		1,935,213.26
14-10-2024	POS/908101/MYNTRA INDIA/CARD **4646	POS68027274	DR	803.00		1,934,410.26
14-10-2024	UPI/527291736/MORE SUPERMARKET/moresupermarket@upi	UPI236526033	DR	2,165.00		1,932,245.26
14-10-2024	UPI/544706863/SWIGGY/swiggy@hdfcbank	UPI627176509	DR	660.00		1,931,585.26
16-10-2024	POS/527823/FLIPKART INDIA/CARD **2266	POS16059056	DR	685.00		1,930,900.26
16-10-2024	UPI/199107188/ZOMATO/zomato@hdfcbank	UPI861489228	DR	272.00		1,930,628.26
16-10-2024	ATM/CASH WDL/S1AX2929/AXIS ATM GANAPATHY	ATM19177972	DR	5,000.00		1,925,628.26
17-10-2024	NEFT/PPF/AC480276062/PPF DEPOSIT	PPF3255248	DR	5,000.00		1,920,628.26
18-10-2024	UPI/932743930/OLA/ola@ybl	UPI258081026	DR	309.00		1,920,319.26
21-10-2024	POS/770502/MEESHO INDIA/CARD **6177	POS91702051	DR	397.00		1,919,922.26
21-10-2024	UPI/326155102/ZOMATO/zomato@hdfcbank	UPI529462660	DR	195.00		1,919,727.26
22-10-2024	UPI/919980166/AIRTEL RECHARGE/airtel@paytm	UPI430639213	DR	699.00		1,919,028.26
22-10-2024	UPI/198663583/INDANE GAS CBE/indane@ybl	UPI789503998	DR	1,027.00		1,918,001.26
22-10-2024	UPI/931088833/NILGIRIS CBE/nilgiscbe@upi	UPI126805023	DR	2,634.00		1,915,367.26
22-10-2024	POS/997979/SREE ANNAPOORNA/CARD **5828	POS53183031	DR	1,194.00		1,914,173.26
23-10-2024	UPI/927343196/RECEIVED FROM/friend@upi	UPI268555007	CR		3,335.00	1,917,508.26
24-10-2024	UPI/760080312/UBER/uber@ybl	UPI599358476	DR	273.00		1,917,235.26
25-10-2024	UPI/104479239/SWIGGY/swiggy@hdfcbank	UPI135692901	DR	212.00		1,917,023.26
25-10-2024	UPI/882416913/SWIGGY/swiggy@hdfcbank	UPI540175718	DR	369.00		1,916,654.26
25-10-2024	POS/922677/KOVAL BIRIYANI/CARD **2760	POS53313045	DR	837.00		1,915,817.26
26-10-2024	POS/650316/AMAZON INDIA/CARD **2917	POS62433168	DR	425.00		1,915,392.26
26-10-2024	ATM/CASH WDL/S1AX5632/AXIS ATM TOWN HALL	ATM12743680	DR	3,000.00		1,912,392.26
28-10-2024	UPI/992703790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599646521	DR	1,204.00		1,911,188.26
28-10-2024	UPI/627724551/ZOMATO/zomato@hdfcbank	UPI833278700	DR	412.00		1,910,776.26
30-10-2024	NEFT-908355-TIRUPUR EXPORTERS-SALARY OCT	NEFT73745269	CR		326,427.23	2,237,203.49
31-10-2024	UPI/715782779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474376833	DR	3,501.00		2,233,702.49
01-11-2024	UPI/625252301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI663481604	DR	2,985.00		2,230,717.49
02-11-2024	UPI/782849343/LANDLORD RENT/landlord@okhdfc	UPI911001238	DR	50,893.00		2,179,824.49
02-11-2024	UPI/751076086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705558077	DR	306.00		2,179,518.49
03-11-2024	UPI/498945808/OLA/ola@ybl	UPI999326156	DR	284.00		2,179,234.49
06-11-2024	EMI/AXISHOMELOAN/LN54310/HOME LOAN	LOAN6354095	DR	51,474.00		2,127,760.49
06-11-2024	NEFT/905292/FAMILY SUPPORT/TRANSFER	NEFT91393377	DR	10,465.00		2,117,295.49
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97151500	NET275204	DR	999.00		2,116,296.49
07-11-2024	UPI/574378963/MORE SUPERMARKET/moresupermarket@upi	UPI897731426	DR	2,473.00		2,113,823.49
07-11-2024	UPI/845560939/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI473581605	DR	1,240.00		2,112,583.49
07-11-2024	UPI/897436793/ZOMATO/zomato@hdfcbank	UPI602822019	DR	330.00		2,112,253.49
07-11-2024	UPI/225881836/EATSURE/eatsure@hdfcbank	UPI681368651	DR	475.00		2,111,778.49
09-11-2024	UPI/515306408/EATSURE/eatsure@hdfcbank	UPI732542441	DR	663.00		2,111,115.49
09-11-2024	POS/269852/SREE ANNAPOORNA/CARD **2043	POS94887442	DR	1,064.00		2,110,051.49
10-11-2024	POS/312367/AMAZON INDIA/CARD **7116	POS14175918	DR	832.00		2,109,219.49
11-11-2024	NEFT/PPF/AC571428445/PPF DEPOSIT	PPF7824080	DR	5,000.00		2,104,219.49
11-11-2024	ACH/DEBIT/AMAZON PRIME/SUB90173262	SUB135882	DR	499.00		2,103,720.49
12-11-2024	POS/440665/FLIPKART INDIA/CARD **3377	POS13785047	DR	2,317.00		2,101,403.49
13-11-2024	POS/114861/FLIPKART INDIA/CARD **8994	POS10674720	DR	2,279.00		2,099,124.49
14-11-2024	ATM/CASH WDL/S1AX6136/AXIS ATM PEELAMEDU	ATM80917231	DR	3,000.00		2,096,124.49
14-11-2024	UPI/536628065/UBER/uber@ybl	UPI511624806	DR	278.00		2,095,846.49
16-11-2024	UPI/883812840/OLA/ola@ybl	UPI721758601	DR	356.00		2,095,490.49
17-11-2024	UPI/680161730/AIRTEL RECHARGE/airtel@paytm	UPI745055049	DR	449.00		2,095,041.49
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5097/PAYMENT	CC41393895	DR	49,100.24		2,045,941.25
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2743253369	ELEC394573	DR	1,269.00		2,044,672.25
20-11-2024	UPI/236024404/ZOMATO/zomato@hdfcbank	UPI507761607	DR	215.00		2,044,457.25
20-11-2024	UPI/690395249/RECEIVED FROM/friend@upi	UPI398318783	CR		4,304.00	2,048,761.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	UPI/113088686/OLA/ola@ybl	UPI754942439	DR	308.00		2,048,453.25
25-11-2024	POS/373451/AMAZON INDIA/CARD **8364	POS98462377	DR	2,852.00		2,045,601.25
25-11-2024	ATM/CASH WDL/S1SB1495/SBI ATM METTUPALAYAM ROAD	ATM71026084	DR	2,000.00		2,043,601.25
26-11-2024	UPI/116521879/ZOMATO/zomato@hdfcbank	UPI646095004	DR	580.00		2,043,021.25
27-11-2024	POS/964447/INDIAN OIL GANDHIPURAM/CARD **3140	FUEL26593428	DR	1,621.00		2,041,400.25
28-11-2024	ATM/CASH WDL/S1AX9456/AXIS ATM RACE COURSE	ATM87752894	DR	2,000.00		2,039,400.25
29-11-2024	NEFT-201600-TIRUPUR EXPORTERS-SALARY NOV	NEFT34143235	CR		318,160.51	2,357,560.76
29-11-2024	POS/705122/INDIAN OIL GANDHIPURAM/CARD **3857	FUEL92170887	DR	1,041.00		2,356,519.76
29-11-2024	ATM/CASH WDL/S1AX4938/AXIS ATM THUDIYALUR	ATM90388823	DR	3,000.00		2,353,519.76
29-11-2024	ATM/CASH WDL/S1CA1575/CANARA ATM TOWN HALL	ATM20654240	DR	5,000.00		2,348,519.76
30-11-2024	ATM/CASH WDL/S1HD1047/HDFC ATM UKKADAM	ATM83639522	DR	2,000.00		2,346,519.76
01-12-2024	UPI/472234723/MEDPLUS CBE/medpluscbe@ybl	UPI545111169	DR	619.00		2,345,900.76
02-12-2024	UPI/964860836/NILGIRIS CBE/nilgirisbe@upi	UPI772588411	DR	2,986.00		2,342,914.76
02-12-2024	UPI/139161598/SWIGGY/swiggy@hdfcbank	UPI241096458	DR	154.00		2,342,760.76
02-12-2024	UPI/353833948/ZOMATO/zomato@hdfcbank	UPI311789160	DR	510.00		2,342,250.76
03-12-2024	UPI/216343644/ZOMATO/zomato@hdfcbank	UPI174649969	DR	251.00		2,341,999.76
04-12-2024	UPI/550691673/LANDLORD RENT/landlord@okhdfc	UPI477678819	DR	50,893.00		2,291,106.76
04-12-2024	POS/586325/HP PETROL RS PURAM/CARD **3379	FUEL43175003	DR	2,028.00		2,289,078.76
05-12-2024	POS/778579/MEESHO INDIA/CARD **2004	POS13064958	DR	2,775.00		2,286,303.76
05-12-2024	UPI/794232188/EATSURE/eatsure@hdfcbank	UPI584992677	DR	163.00		2,286,140.76
06-12-2024	POS/955794/AJO INDIA/CARD **9317	POS79844801	DR	2,685.00		2,283,455.76
07-12-2024	POS/239969/MEESHO INDIA/CARD **5454	POS30364701	DR	1,451.00		2,282,004.76
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14902916	NET359697	DR	799.00		2,281,205.76
10-12-2024	EMI/AXISHOMELOAN/LN70150/HOME LOAN	LOAN5640199	DR	51,474.00		2,229,731.76
10-12-2024	UPI/222203338/OLA/ola@ybl	UPI613440259	DR	91.00		2,229,640.76
11-12-2024	POS/676091/AJO INDIA/CARD **5391	POS16915764	DR	2,801.00		2,226,839.76
11-12-2024	POS/450011/INDIAN OIL GANDHIPURAM/CARD **9592	FUEL14391474	DR	2,992.00		2,223,847.76
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7216518377	ELEC762273	DR	1,437.00		2,222,410.76
13-12-2024	POS/922383/FLIPKART INDIA/CARD **8751	POS88566940	DR	6,156.00		2,216,254.76
13-12-2024	UPI/568706954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932768139	DR	1,450.00		2,214,804.76
14-12-2024	NEFT/PPF/AC959239376/PPF DEPOSIT	PPF6790784	DR	5,000.00		2,209,804.76
15-12-2024	UPI/981198495/SWIGGY/swiggy@hdfcbank	UPI979331270	DR	641.00		2,209,163.76
15-12-2024	ATM/CASH WDL/S1IO5181/IOB ATM TOWN HALL	ATM61419553	DR	5,000.00		2,204,163.76
15-12-2024	UPI/260486357/RAPIDO/rapido@ybl	UPI310357491	DR	381.00		2,203,782.76
16-12-2024	POS/707756/FLIPKART INDIA/CARD **7512	POS60149967	DR	2,375.00		2,201,407.76
16-12-2024	UPI/212020439/ZOMATO/zomato@hdfcbank	UPI505398683	DR	235.00		2,201,172.76
17-12-2024	UPI/519269350/AIRTEL RECHARGE/airtel@paytm	UPI452344924	DR	449.00		2,200,723.76
17-12-2024	POS/390229/A2B ADYAR ANANDA BHAVAN/CARD **3200	POS50073429	DR	1,363.00		2,199,360.76
18-12-2024	UPI/324896683/EATSURE/eatsure@hdfcbank	UPI345742643	DR	622.00		2,198,738.76
20-12-2024	POS/995322/KOVAI BIRIYANI/CARD **7680	POS11339104	DR	210.00		2,198,528.76
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8763/PAYMENT	CC40029089	DR	60,565.17		2,137,963.59
21-12-2024	ATM/CASH WDL/S1AX3487/AXIS ATM TOWN HALL	ATM54604113	DR	3,000.00		2,134,963.59
22-12-2024	UPI/334207602/ZOMATO/zomato@hdfcbank	UPI758371266	DR	767.00		2,134,196.59
23-12-2024	UPI/815499026/SWIGGY/swiggy@hdfcbank	UPI288676551	DR	454.00		2,133,742.59
23-12-2024	ATM/CASH WDL/S1AX8708/AXIS ATM TRICHY ROAD	ATM86119654	DR	1,000.00		2,132,742.59
25-12-2024	ATM/CASH WDL/S1AX3986/AXIS ATM AVINASHI ROAD	ATM48062760	DR	10,000.00		2,122,742.59
26-12-2024	ATM/CASH WDL/S1AX7732/AXIS ATM KALAPATTI	ATM11877866	DR	2,000.00		2,120,742.59
27-12-2024	UPI/752610943/INDANE GAS CBE/indane@ybl	UPI331101334	DR	874.00		2,119,868.59
27-12-2024	POS/302498/INDIAN OIL GANDHIPURAM/CARD **3245	FUEL82570950	DR	1,482.00		2,118,386.59
28-12-2024	POS/752902/AMAZON INDIA/CARD **5068	POS14705322	DR	1,290.00		2,117,096.59
28-12-2024	POS/703898/KOVAI BIRIYANI/CARD **8586	POS59553952	DR	792.00		2,116,304.59
29-12-2024	NEFT-880657-TIRUPUR EXPORTERS-SALARY DEC	NEFT53599970	CR		334,189.50	2,450,494.09
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG446910	DR	17.70		2,450,476.39
30-12-2024	POS/938664/FLIPKART INDIA/CARD **6209	POS37130389	DR	14,341.00		2,436,135.39
30-12-2024	POS/963737/MYNTRA INDIA/CARD **9457	POS73020776	DR	8,307.00		2,427,828.39
30-12-2024	POS/713999/HP PETROL RS PURAM/CARD **8436	FUEL75773710	DR	3,434.00		2,424,394.39
30-12-2024	UPI/248611390/BOOKMYSHOW/bms@axisbank	UPI636926036	DR	874.00		2,423,520.39
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT359642	CR		12,723.48	2,436,243.87
01-01-2025	UPI/923750119/DMART COIMBATORE/dmartcoimbatore@upi	UPI465220097	DR	1,443.00		2,434,800.87
02-01-2025	POS/527981/AJO INDIA/CARD **3632	POS51632693	DR	1,994.00		2,432,806.87
02-01-2025	UPI/717333044/EATSURE/eatsure@hdfcbank	UPI740533843	DR	535.00		2,432,271.87
02-01-2025	ATM/CASH WDL/S1AX9470/AXIS ATM THUDIYALUR	ATM68741055	DR	1,000.00		2,431,271.87
02-01-2025	ATM/CASH WDL/S1AX7748/AXIS ATM UKKADAM	ATM51609520	DR	5,000.00		2,426,271.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/458639951/UBER/uber@ybl	UPI598690869	DR	220.00		2,426,051.87
03-01-2025	UPI/474856625/LANDLORD RENT/landlord@okhdfc	UPI868628134	DR	53,105.00		2,372,946.87
04-01-2025	UPI/646714915/ZOMATO/zomato@hdfcbank	UPI900461228	DR	587.00		2,372,359.87
06-01-2025	EMI/AXISHOMELOAN/LN98462/HOME LOAN	LOAN9505784	DR	51,474.00		2,320,885.87
06-01-2025	POS/635044/INDIAN OIL GANDHIPURAM/CARD **2542	FUEL59806780	DR	2,074.00		2,318,811.87
06-01-2025	UPI/387934609/UBER/uber@ybl	UPI254745090	DR	263.00		2,318,548.87
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42860108	NET747553	DR	999.00		2,317,549.87
08-01-2025	ATM/CASH WDL/S1HD7510/HDFC ATM PEELAMEDU	ATM20883464	DR	2,000.00		2,315,549.87
09-01-2025	UPI/403910167/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI665223690	DR	2,063.00		2,313,486.87
09-01-2025	UPI/323874279/SWIGGY/swiggy@hdfcbank	UPI524364757	DR	174.00		2,313,312.87
09-01-2025	UPI/945101087/UBER/uber@ybl	UPI808976850	DR	90.00		2,313,222.87
10-01-2025	UPI/528940428/ZOMATO/zomato@hdfcbank	UPI663440839	DR	553.00		2,312,669.87
10-01-2025	ATM/CASH WDL/S1AX6007/AXIS ATM UKKADAM	ATM15211875	DR	5,000.00		2,307,669.87
11-01-2025	UPI/654321846/UBER/uber@ybl	UPI393290848	DR	362.00		2,307,307.87
11-01-2025	NEFT/910882/HEALTH INSURANCE/PREMIUM	INS80886463	DR	29,566.00		2,277,741.87
12-01-2025	POS/355636/AMAZON INDIA/CARD **8119	POS92033388	DR	2,718.00		2,275,023.87
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8502238599	ELEC182241	DR	1,014.00		2,274,009.87
14-01-2025	NEFT/PPF/AC904956803/PPF DEPOSIT	PPF9615150	DR	5,000.00		2,269,009.87
15-01-2025	UPI/499004882/UBER/uber@ybl	UPI220246028	DR	105.00		2,268,904.87
17-01-2025	UPI/182083274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498402078	DR	1,366.00		2,267,538.87
18-01-2025	UPI/106759573/UBER/uber@ybl	UPI562055528	DR	248.00		2,267,290.87
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6649/PAYMENT	CC27595356	DR	18,385.41		2,248,905.46
22-01-2025	POS/777037/ANNAPOORNA CBE/CARD **4161	POS47760609	DR	971.00		2,247,934.46
22-01-2025	POS/546554/A2B ADYAR ANANDA BHAVAN/CARD **1993	POS15827867	DR	1,026.00		2,246,908.46
24-01-2025	UPI/289242664/OLA/ola@ybl	UPI456775572	DR	166.00		2,246,742.46
25-01-2025	UPI/711076046/VI RECHARGE/vi@paytm	UPI207205874	DR	299.00		2,246,443.46
26-01-2025	POS/892853/AJO INDIA/CARD **4479	POS59998123	DR	2,324.00		2,244,119.46
27-01-2025	POS/813140/AMAZON INDIA/CARD **6840	POS45082612	DR	19,771.00		2,224,348.46
27-01-2025	POS/972313/MEESHO INDIA/CARD **3988	POS19697389	DR	1,554.00		2,222,794.46
28-01-2025	UPI/341371017/ZOMATO/zomato@hdfcbank	UPI227386022	DR	163.00		2,222,631.46
29-01-2025	UPI/366684287/ZOMATO/zomato@hdfcbank	UPI328876387	DR	525.00		2,222,106.46
29-01-2025	POS/829177/BHARAT PETROLEUM CBE/CARD **7049	FUEL77731120	DR	2,639.00		2,219,467.46
30-01-2025	POS/471960/INDIAN OIL AVINASHI RD/CARD **3276	FUEL22120892	DR	2,625.00		2,216,842.46
30-01-2025	UPI/843756275/OLA/ola@ybl	UPI223873559	DR	365.00		2,216,477.46
30-01-2025	UPI/542512029/BOOKMYSHOW/bms@axisbank	UPI832355636	DR	300.00		2,216,177.46
01-02-2025	NEFT-700693-TIRUPUR EXPORTERS-SALARY JAN	NEFT28657807	CR		355,541.45	2,571,718.91
01-02-2025	POS/276960/MYNTRA INDIA/CARD **5199	POS15702717	DR	1,966.00		2,569,752.91
02-02-2025	UPI/572836456/EATSURE/eatsure@hdfcbank	UPI840292796	DR	153.00		2,569,599.91
03-02-2025	UPI/897250899/LANDLORD RENT/landlord@okhdfc	UPI808993347	DR	53,105.00		2,516,494.91
03-02-2025	UPI/442457223/EATSURE/eatsure@hdfcbank	UPI456147487	DR	698.00		2,515,796.91
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76391881	NET655171	DR	799.00		2,514,997.91
04-02-2025	UPI/660938473/RAPIDO/rapido@ybl	UPI336728846	DR	197.00		2,514,800.91
04-02-2025	ACH/DEBIT/HOTSTAR/SUB98777095	SUB399751	DR	299.00		2,514,501.91
05-02-2025	UPI/265226142/EATSURE/eatsure@hdfcbank	UPI668778147	DR	425.00		2,514,076.91
06-02-2025	UPI/747596732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627107061	DR	1,550.00		2,512,526.91
06-02-2025	NEFT/264937/FAMILY SUPPORT/TRANSFER	NEFT81292464	DR	9,373.00		2,503,153.91
07-02-2025	POS/221163/AMAZON INDIA/CARD **2530	POS10635881	DR	1,541.00		2,501,612.91
09-02-2025	UPI/674885711/UBER/uber@ybl	UPI464388829	DR	381.00		2,501,231.91
10-02-2025	EMI/AXISHOMELOAN/LN37307/HOME LOAN	LOAN5103377	DR	51,474.00		2,449,757.91
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7375831795	ELEC247320	DR	1,292.00		2,448,465.91
12-02-2025	ATM/CASH WDL/S1AX4623/AXIS ATM HOPES COLLEGE	ATM16443427	DR	2,000.00		2,446,465.91
14-02-2025	UPI/826482577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238680681	DR	1,010.00		2,445,455.91
14-02-2025	UPI/942957580/ZOMATO/zomato@hdfcbank	UPI486970639	DR	483.00		2,444,972.91
14-02-2025	UPI/281550761/RAPIDO/rapido@ybl	UPI159341252	DR	398.00		2,444,574.91
14-02-2025	UPI/126198801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435481126	DR	607.00		2,443,967.91
15-02-2025	NEFT/PPF/AC243782939/PPF DEPOSIT	PPF6900744	DR	5,000.00		2,438,967.91
15-02-2025	POS/670665/SREE ANNAPOORNA/CARD **5027	POS95912018	DR	666.00		2,438,301.91
15-02-2025	POS/918928/INDIAN OIL AVINASHI RD/CARD **1161	FUEL17381875	DR	2,154.00		2,436,147.91
16-02-2025	POS/966053/AMAZON INDIA/CARD **7071	POS79834590	DR	540.00		2,435,607.91
16-02-2025	UPI/846668309/ZOMATO/zomato@hdfcbank	UPI801324194	DR	262.00		2,435,345.91
16-02-2025	ATM/CASH WDL/S1CA7869/CANARA ATM SARAVANAMPATTI	ATM29626543	DR	2,000.00		2,433,345.91
17-02-2025	UPI/211624501/ZOMATO/zomato@hdfcbank	UPI742148576	DR	275.00		2,433,070.91
17-02-2025	UPI/524957035/NETMEDS CBE/netmedscbe@ybl	UPI450847589	DR	311.00		2,432,759.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2025	UPI/190089713/SWIGGY/swiggy@hdfcbank	UPI564136253	DR	292.00		2,432,467.91
20-02-2025	POS/160808/MEESHO INDIA/CARD **7398	POS98582284	DR	1,039.00		2,431,428.91
20-02-2025	UPI/944128642/OLA/ola@ybl	UPI210552198	DR	272.00		2,431,156.91
21-02-2025	UPI/938471977/INDANE GAS CBE/indane@ybl	UPI953285952	DR	1,080.00		2,430,076.91
21-02-2025	UPI/369855996/UBER/uber@ybl	UPI409777544	DR	400.00		2,429,676.91
22-02-2025	POS/386295/AMAZON INDIA/CARD **3751	POS58977976	DR	998.00		2,428,678.91
22-02-2025	UPI/577654851/SWIGGY/swiggy@hdfcbank	UPI817449182	DR	463.00		2,428,215.91
22-02-2025	ATM/CASH WDL/S1AX4254/AXIS ATM UKKADAM	ATM51800304	DR	1,000.00		2,427,215.91
23-02-2025	UPI/217025652/JIO RECHARGE/jio@paytm	UPI692698449	DR	599.00		2,426,616.91
23-02-2025	ATM/CASH WDL/S1CA2070/CANARA ATM SAIBABA COLONY	ATM91629483	DR	2,000.00		2,424,616.91
24-02-2025	UPI/148541958/OLA/ola@ybl	UPI276091564	DR	325.00		2,424,291.91
25-02-2025	UPI/881483617/RECEIVED FROM/friend@upi	UPI301090376	CR		13,345.00	2,437,636.91
26-02-2025	UPI/384099772/ZOMATO/zomato@hdfcbank	UPI287386059	DR	633.00		2,437,003.91
26-02-2025	UPI/207240936/EATSURE/eatsure@hdfcbank	UPI830021195	DR	289.00		2,436,714.91
26-02-2025	ATM/CASH WDL/S1IO4309/IOB ATM SAIBABA COLONY	ATM84985190	DR	3,000.00		2,433,714.91
26-02-2025	UPI/435081174/UBER/uber@ybl	UPI220689548	DR	352.00		2,433,362.91
27-02-2025	UPI/989890563/SWIGGY/swiggy@hdfcbank	UPI117288096	DR	190.00		2,433,172.91
27-02-2025	ATM/CASH WDL/S1AX9264/AXIS ATM SINGANALLUR	ATM81484595	DR	10,000.00		2,423,172.91
28-02-2025	NEFT-178481-TIRUPUR EXPORTERS-SALARY FEB	NEFT53243406	CR		360,304.50	2,783,477.41
28-02-2025	POS/836991/AJO INDIA/CARD **5544	POS54228591	DR	1,719.00		2,781,758.41
28-02-2025	POS/844479/BHARAT PETROLEUM CBE/CARD **6626	FUEL87823374	DR	988.00		2,780,770.41
28-02-2025	UPI/481466533/RAPIDO/rapido@ybl	UPI763208168	DR	274.00		2,780,496.41
01-03-2025	ATM/CASH WDL/S1AX8056/AXIS ATM HOPES COLLEGE	ATM66740067	DR	1,000.00		2,779,496.41
01-03-2025	UPI/276108309/RAPIDO/rapido@ybl	UPI304609661	DR	268.00		2,779,228.41
04-03-2025	ATM/CASH WDL/S1AX3474/AXIS ATM GANAPATHY	ATM94738998	DR	10,000.00		2,769,228.41
05-03-2025	UPI/168446703/LANDLORD RENT/landlord@okhdfc	UPI603767151	DR	53,105.00		2,716,123.41
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82656291	NET488742	DR	999.00		2,715,124.41
07-03-2025	EMI/AXISHOMELOAN/LN23699/HOME LOAN	LOAN7867155	DR	51,474.00		2,663,650.41
07-03-2025	POS/139823/AJO INDIA/CARD **6642	POS10970553	DR	2,110.00		2,661,540.41
07-03-2025	UPI/411590890/SWIGGY/swiggy@hdfcbank	UPI215069921	DR	260.00		2,661,280.41
08-03-2025	UPI/713181961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI594542555	DR	2,004.00		2,659,276.41
08-03-2025	UPI/245268357/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149490023	DR	1,407.00		2,657,869.41
08-03-2025	UPI/658593656/ZOMATO/zomato@hdfcbank	UPI771640174	DR	225.00		2,657,644.41
09-03-2025	UPI/287941880/ZOMATO/zomato@hdfcbank	UPI340339008	DR	797.00		2,656,847.41
09-03-2025	UPI/932517466/SWIGGY/swiggy@hdfcbank	UPI757674472	DR	473.00		2,656,374.41
09-03-2025	UPI/555555469/UBER/uber@ybl	UPI523516280	DR	141.00		2,656,233.41
10-03-2025	UPI/120766319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI271724468	DR	1,513.00		2,654,720.41
10-03-2025	UPI/905928431/ZOMATO/zomato@hdfcbank	UPI625440008	DR	667.00		2,654,053.41
11-03-2025	POS/487643/JUNIOR KUPPANNA/CARD **6109	POS76763652	DR	1,006.00		2,653,047.41
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5821777046	ELEC697634	DR	2,512.00		2,650,535.41
16-03-2025	UPI/268522870/RECEIVED FROM/friend@upi	UPI441713707	CR		12,203.00	2,662,738.41
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1587/PAYMENT	CC15782462	DR	25,137.59		2,637,600.82
18-03-2025	NEFT/PPF/AC913108058/PPF DEPOSIT	PPF2126779	DR	5,000.00		2,632,600.82
18-03-2025	POS/138573/SHREE ANANDHAAS/CARD **2160	POS70259951	DR	435.00		2,632,165.82
18-03-2025	ATM/CASH WDL/S1IC8445/ICICI ATM SINGANALLUR	ATM11170815	DR	5,000.00		2,627,165.82
18-03-2025	UPI/667624134/OLA/ola@ybl	UPI411245772	DR	314.00		2,626,851.82
20-03-2025	UPI/473229523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855770120	DR	1,474.00		2,625,377.82
20-03-2025	POS/574415/HP PETROL RS PURAM/CARD **3530	FUEL97633504	DR	1,129.00		2,624,248.82
21-03-2025	UPI/142376401/AIRTEL RECHARGE/airtel@paytm	UPI390063598	DR	299.00		2,623,949.82
23-03-2025	UPI/891552131/NETMEDS CBE/netmedscbe@ybl	UPI198865278	DR	135.00		2,623,814.82
25-03-2025	POS/583411/AMAZON INDIA/CARD **8443	POS47760012	DR	13,330.00		2,610,484.82
25-03-2025	POS/192398/INDIAN OIL AVINASHI RD/CARD **2933	FUEL69167331	DR	2,128.00		2,608,356.82
25-03-2025	UPI/186065467/UBER/uber@ybl	UPI111318287	DR	146.00		2,608,210.82
26-03-2025	POS/204312/JUNIOR KUPPANNA/CARD **5925	POS55595925	DR	225.00		2,607,985.82
27-03-2025	UPI/176285997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571267982	DR	2,526.00		2,605,459.82
28-03-2025	NEFT-145905-TIRUPUR EXPORTERS-SALARY MAR	NEFT65730048	CR		345,286.55	2,950,746.37
28-03-2025	POS/366187/AMAZON INDIA/CARD **3201	POS22358285	DR	1,662.00		2,949,084.37
28-03-2025	POS/272240/INDIAN OIL GANDHIPURAM/CARD **3459	FUEL24439212	DR	1,943.00		2,947,141.37
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG616189	DR	17.70		2,947,123.67
29-03-2025	NEFT-397939-TIRUPUR EXPORTERS-BONUS FY2024-2025	NEFT15221146	CR		213,477.61	3,160,601.28
30-03-2025	UPI/622512246/ZOMATO/zomato@hdfcbank	UPI374518490	DR	409.00		3,160,192.28
31-03-2025	POS/606424/AJO INDIA/CARD **4974	POS16101634	DR	1,178.00		3,159,014.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT159568	CR		16,584.82	3,175,599.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	ATM/CASH WDL/S1AX5619/AXIS ATM GANDHIPURAM	ATM66604553	DR	10,000.00		3,165,599.10
01-04-2025	ATM/CASH WDL/S1AX5869/AXIS ATM SARAVANAMPATTI	ATM34027996	DR	5,000.00		3,160,599.10
02-04-2025	POS/811234/FLIPKART INDIA/CARD **3748	POS85016887	DR	15,419.00		3,145,180.10
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB38783451	SUB423416	DR	199.00		3,144,981.10
03-04-2025	NEFT/599711/FAMILY SUPPORT/TRANSFER	NEFT55743302	DR	23,732.00		3,121,249.10
04-04-2025	UPI/438983559/LANDLORD RENT/landlord@okhdfc	UPI482470063	DR	53,105.00		3,068,144.10
04-04-2025	UPI/365695640/RAPIDO/rapido@ybl	UPI937649614	DR	390.00		3,067,754.10
04-04-2025	UPI/709381866/NETMEDS CBE/netmedscbe@ybl	UPI344444866	DR	810.00		3,066,944.10
05-04-2025	UPI/571316821/EATSURE/eatsure@hdfcbank	UPI493034720	DR	626.00		3,066,318.10
05-04-2025	UPI/648306950/SWIGGY/swiggy@hdfcbank	UPI912260632	DR	403.00		3,065,915.10
06-04-2025	POS/139149/KOVAI BIRIYANI/CARD **7904	POS45084120	DR	1,015.00		3,064,900.10
07-04-2025	ATM/CASH WDL/S1IC1572/CICI ATM UKKADAM	ATM65628787	DR	5,000.00		3,059,900.10
08-04-2025	EMI/AXISHOMELOAN/LN82340/HOME LOAN	LOAN6847993	DR	51,474.00		3,008,426.10
08-04-2025	ATM/CASH WDL/S1HD6584/HDFC ATM VADAVALLI	ATM99479377	DR	3,000.00		3,005,426.10
09-04-2025	POS/895707/AJO INDIA/CARD **6172	POS70929686	DR	1,802.00		3,003,624.10
10-04-2025	UPI/856735199/ZOMATO/zomato@hdfcbank	UPI745409543	DR	319.00		3,003,305.10
12-04-2025	POS/261915/FLIPKART INDIA/CARD **2290	POS65531213	DR	1,152.00		3,002,153.10
12-04-2025	POS/387401/AJO INDIA/CARD **1209	POS27562974	DR	1,369.00		3,000,784.10
12-04-2025	POS/134164/AJO INDIA/CARD **7821	POS51953782	DR	2,350.00		2,998,434.10
12-04-2025	UPI/122993391/ZOMATO/zomato@hdfcbank	UPI521265685	DR	593.00		2,997,841.10
13-04-2025	UPI/420956561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI714176507	DR	2,670.00		2,995,171.10
15-04-2025	UPI/192371454/MEDPLUS CBE/medpluscbe@ybl	UPI577850691	DR	856.00		2,994,315.10
16-04-2025	NEFT/PPF/AC555354482/PPF DEPOSIT	PPF2243223	DR	5,000.00		2,989,315.10
16-04-2025	POS/361267/HOTEL ANNAPOORNA/CARD **5130	POS77472344	DR	1,236.00		2,988,079.10
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9860046258	ELEC804185	DR	2,536.00		2,985,543.10
17-04-2025	UPI/613996237/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269950607	DR	3,346.00		2,982,197.10
17-04-2025	UPI/967089256/SWIGGY/swiggy@hdfcbank	UPI791542339	DR	422.00		2,981,775.10
18-04-2025	UPI/880833932/NILGIRIS CBE/nilgiriscbe@upi	UPI624179693	DR	3,086.00		2,978,689.10
18-04-2025	UPI/175976278/ZOMATO/zomato@hdfcbank	UPI191575083	DR	241.00		2,978,448.10
20-04-2025	POS/519030/AJO INDIA/CARD **9704	POS25105919	DR	2,037.00		2,976,411.10
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3386/PAYMENT	CC86616640	DR	36,589.60		2,939,821.50
23-04-2025	UPI/568176459/AIRTEL RECHARGE/airtel@paytm	UPI198092095	DR	299.00		2,939,522.50
24-04-2025	UPI/861543617/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI254853684	DR	1,720.00		2,937,802.50
24-04-2025	UPI/444694868/SWIGGY/swiggy@hdfcbank	UPI612950225	DR	408.00		2,937,394.50
25-04-2025	UPI/974206831/ZOMATO/zomato@hdfcbank	UPI952104795	DR	199.00		2,937,195.50
25-04-2025	UPI/121245605/RAPIDO/rapido@ybl	UPI177446808	DR	177.00		2,937,018.50
25-04-2025	UPI/538192485/NETMEDS CBE/netmedscbe@ybl	UPI461971436	DR	248.00		2,936,770.50
26-04-2025	POS/607695/SHREE ANANDHAAS/CARD **8355	POS32092021	DR	342.00		2,936,428.50
01-05-2025	NEFT-594376-TIRUPUR EXPORTERS-SALARY APR	NEFT17715604	CR		344,779.53	3,281,208.03
02-05-2025	UPI/650028690/LANDLORD RENT/landlord@okhdfc	UPI960198159	DR	53,105.00		3,228,103.03
02-05-2025	UPI/347518240/MORE SUPERMARKET/moresupermarket@upi	UPI469277903	DR	2,467.00		3,225,636.03
03-05-2025	UPI/374914801/UBER/uber@ybl	UPI609994735	DR	289.00		3,225,347.03
04-05-2025	NEFT/267150/FAMILY SUPPORT/TRANSFER	NEFT39580627	DR	19,737.00		3,205,610.03
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58391235	NET239955	DR	1,199.00		3,204,411.03
08-05-2025	EMI/AXISHOMELOAN/LN94205/HOME LOAN	LOAN8054089	DR	51,474.00		3,152,937.03
08-05-2025	UPI/446052621/EATSURE/eatsure@hdfcbank	UPI704816369	DR	742.00		3,152,195.03
09-05-2025	UPI/778372010/EATSURE/eatsure@hdfcbank	UPI642257474	DR	757.00		3,151,438.03
09-05-2025	UPI/228144518/RAPIDO/rapido@ybl	UPI692024231	DR	221.00		3,151,217.03
09-05-2025	UPI/673339580/BOOKMYSHOW/bms@axisbank	UPI450797991	DR	460.00		3,150,757.03
11-05-2025	UPI/307511186/UBER/uber@ybl	UPI253790237	DR	227.00		3,150,530.03
12-05-2025	POS/422767/MEESHO INDIA/CARD **1582	POS45631014	DR	1,099.00		3,149,431.03
12-05-2025	POS/393850/MEESHO INDIA/CARD **9469	POS91038996	DR	2,825.00		3,146,606.03
13-05-2025	UPI/412053334/NILGIRIS CBE/nilgiriscbe@upi	UPI826230458	DR	2,781.00		3,143,825.03
14-05-2025	UPI/441749395/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796526453	DR	637.00		3,143,188.03
19-05-2025	UPI/815434244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612288498	DR	1,090.00		3,142,098.03
20-05-2025	NEFT/PPF/AC485869122/PPF DEPOSIT	PPF8274290	DR	5,000.00		3,137,098.03
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1441077149	ELEC418258	DR	2,253.00		3,134,845.03
20-05-2025	UPI/221681251/SWIGGY/swiggy@hdfcbank	UPI206046725	DR	303.00		3,134,542.03
21-05-2025	UPI/623095143/OLA/ola@ybl	UPI957835489	DR	352.00		3,134,190.03
21-05-2025	UPI/855530847/UBER/uber@ybl	UPI834722393	DR	340.00		3,133,850.03
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7504/PAYMENT	CC55289894	DR	22,890.21		3,110,959.82
22-05-2025	POS/555105/FLIPKART INDIA/CARD **8593	POS39766713	DR	1,260.00		3,109,699.82
23-05-2025	UPI/324662033/AIRTEL RECHARGE/airtel@paytm	UPI200034262	DR	599.00		3,109,100.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2025	UPI/522976030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221168522	DR	2,562.00		3,106,538.82
23-05-2025	UPI/672038412/NETMEDS CBE/netmedscbe@ybl	UPI554865411	DR	173.00		3,106,365.82
24-05-2025	UPI/480549969/OLA/ola@ybl	UPI598488706	DR	399.00		3,105,966.82
25-05-2025	ATM/CASH WDL/S1AX8225/AXIS ATM TOWN HALL	ATM78336890	DR	10,000.00		3,095,966.82
26-05-2025	POS/924841/JUNIOR KUPPANNA/CARD **3326	POS18181276	DR	1,044.00		3,094,922.82
27-05-2025	POS/851317/FLIPKART INDIA/CARD **6830	POS11647725	DR	1,444.00		3,093,478.82
27-05-2025	ATM/CASH WDL/S1AX1657/AXIS ATM VADAVALLI	ATM69566706	DR	3,000.00		3,090,478.82
28-05-2025	ATM/CASH WDL/S1IO4633/IOB ATM VADAVALLI	ATM53212101	DR	2,000.00		3,088,478.82
29-05-2025	UPI/611335135/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783490220	DR	2,286.00		3,086,192.82
29-05-2025	ATM/CASH WDL/S1AX5592/AXIS ATM GANAPATHY	ATM54278838	DR	1,000.00		3,085,192.82
30-05-2025	NEFT-771745-TIRUPUR EXPORTERS-SALARY MAY	NEFT55060067	CR		352,104.48	3,437,297.30
30-05-2025	POS/252524/MYNTRA INDIA/CARD **7210	POS21456921	DR	1,649.00		3,435,648.30
30-05-2025	UPI/849281733/NETMEDS CBE/netmedscbe@ybl	UPI204082470	DR	374.00		3,435,274.30
31-05-2025	UPI/822167125/OLA/ola@ybl	UPI862485060	DR	281.00		3,434,993.30
01-06-2025	UPI/410865220/LANDLORD RENT/landlord@okhdfc	UPI689603895	DR	53,105.00		3,381,888.30
01-06-2025	POS/368853/AJO INDIA/CARD **3758	POS99750071	DR	1,002.00		3,380,886.30
01-06-2025	POS/631689/MEESHO INDIA/CARD **7201	POS70686953	DR	2,050.00		3,378,836.30
02-06-2025	UPI/720092953/EATSURE/eatsure@hdfcbank	UPI356066128	DR	307.00		3,378,529.30
02-06-2025	POS/157575/SREE ANNAPOORNA/CARD **9020	POS54995820	DR	953.00		3,377,576.30
03-06-2025	UPI/597545587/EATSURE/eatsure@hdfcbank	UPI763429651	DR	461.00		3,377,115.30
04-06-2025	POS/881645/MYNTRA INDIA/CARD **2487	POS62582224	DR	2,266.00		3,374,849.30
04-06-2025	UPI/673856814/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205901119	DR	2,066.00		3,372,783.30
04-06-2025	UPI/923905738/SWIGGY/swiggy@hdfcbank	UPI786424480	DR	388.00		3,372,395.30
05-06-2025	POS/168445/AJO INDIA/CARD **7115	POS75589363	DR	20,480.00		3,351,915.30
06-06-2025	UPI/451918995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI120824174	DR	3,562.00		3,348,353.30
06-06-2025	UPI/311005795/SWIGGY/swiggy@hdfcbank	UPI665067305	DR	388.00		3,347,965.30
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19845920	NET272843	DR	1,199.00		3,346,766.30
07-06-2025	POS/312225/JUNIOR KUPPANNA/CARD **3158	POS41388736	DR	1,428.00		3,345,338.30
09-06-2025	EMI/AXISHOMELOAN/LN24361/HOME LOAN	LOAN5337049	DR	51,474.00		3,293,864.30
10-06-2025	POS/585982/FLIPKART INDIA/CARD **7213	POS51817937	DR	1,595.00		3,292,269.30
10-06-2025	ATM/CASH WDL/S1AX9383/AXIS ATM TRICHY ROAD	ATM57600309	DR	2,000.00		3,290,269.30
11-06-2025	UPI/559465525/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173088865	DR	3,293.00		3,286,976.30
13-06-2025	UPI/452405260/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI312626220	DR	2,388.00		3,284,588.30
13-06-2025	ATM/CASH WDL/S1AX2786/AXIS ATM TRICHY ROAD	ATM45683160	DR	3,000.00		3,281,588.30
14-06-2025	POS/403965/AMAZON INDIA/CARD **9717	POS18772481	DR	23,785.00		3,257,803.30
14-06-2025	UPI/518808769/EATSURE/eatsure@hdfcbank	UPI983995605	DR	289.00		3,257,514.30
14-06-2025	POS/889039/HOTEL ANNAPOORNA/CARD **6470	POS97240160	DR	750.00		3,256,764.30
14-06-2025	ATM/CASH WDL/S1AX9185/AXIS ATM RACE COURSE	ATM78746209	DR	2,000.00		3,254,764.30
14-06-2025	UPI/265002723/RAPIDO/rapido@ybl	UPI601537333	DR	342.00		3,254,422.30
15-06-2025	ATM/CASH WDL/S1SB9075/SBI ATM RS PURAM	ATM13607539	DR	5,000.00		3,249,422.30
15-06-2025	UPI/177484929/UBER/uber@ybl	UPI759344084	DR	128.00		3,249,294.30
16-06-2025	NEFT/PPF/AC267645080/PPF DEPOSIT	PPF5272348	DR	5,000.00		3,244,294.30
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6215265680	ELEC187206	DR	2,635.00		3,241,659.30
16-06-2025	UPI/261368965/EATSURE/eatsure@hdfcbank	UPI771973220	DR	768.00		3,240,891.30
18-06-2025	UPI/572525388/EATSURE/eatsure@hdfcbank	UPI131180222	DR	223.00		3,240,668.30
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2688/PAYMENT	CC30404560	DR	17,301.27		3,223,367.03
19-06-2025	POS/995366/MYNTRA INDIA/CARD **1131	POS83477764	DR	1,715.00		3,221,652.03
20-06-2025	UPI/512087902/INDANE GAS CBE/indane@ybl	UPI133366340	DR	884.00		3,220,768.03
21-06-2025	UPI/960963594/EATSURE/eatsure@hdfcbank	UPI188724919	DR	389.00		3,220,379.03
23-06-2025	UPI/315499320/ZOMATO/zomato@hdfcbank	UPI291004409	DR	698.00		3,219,681.03
24-06-2025	UPI/566450550/JIO RECHARGE/jio@paytm	UPI348224491	DR	299.00		3,219,382.03
25-06-2025	ATM/CASH WDL/S1AX4849/AXIS ATM RACE COURSE	ATM30602691	DR	1,000.00		3,218,382.03
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG576658	DR	17.70		3,218,364.33
28-06-2025	UPI/168490750/DMART COIMBATORE/dmartcoimbatore@upi	UPI893337758	DR	3,533.00		3,214,831.33
30-06-2025	NEFT-839794-TIRUPUR EXPORTERS-SALARY JUN	NEFT83727214	CR		362,448.89	3,577,280.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT339184	CR		18,780.72	3,596,060.94
01-07-2025	UPI/417725318/ZOMATO/zomato@hdfcbank	UPI296742272	DR	316.00		3,595,744.94
01-07-2025	UPI/629712951/EATSURE/eatsure@hdfcbank	UPI816960606	DR	589.00		3,595,155.94
02-07-2025	UPI/911953630/LANDLORD RENT/landlord@okhdfc	UPI518396389	DR	53,105.00		3,542,050.94
03-07-2025	UPI/808319509/EATSURE/eatsure@hdfcbank	UPI283555228	DR	209.00		3,541,841.94
03-07-2025	UPI/296312348/SWIGGY/swiggy@hdfcbank	UPI905971872	DR	389.00		3,541,452.94
03-07-2025	POS/360345/A2B ADYAR ANANDA BHAVAN/CARD **2486	POS22338376	DR	938.00		3,540,514.94
03-07-2025	POS/838385/SHELL TRICHY ROAD/CARD **3069	FUEL47593713	DR	2,276.00		3,538,238.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64223070	NET988240	DR	1,199.00		3,537,039.94
04-07-2025	UPI/110093865/MORE SUPERMARKET/moresupermarket@upi	UPI692340801	DR	2,685.00		3,534,354.94
07-07-2025	UPI/237813398/NILGIRIS CBE/nilgiriscbe@upi	UPI556533753	DR	3,058.00		3,531,296.94
07-07-2025	UPI/939203958/ZOMATO/zomato@hdfcbank	UPI639287693	DR	524.00		3,530,772.94
07-07-2025	UPI/968771481/EATSURE/eatsure@hdfcbank	UPI476869013	DR	736.00		3,530,036.94
07-07-2025	UPI/955752915/NETMEDS CBE/netmedscbe@ybl	UPI328136064	DR	470.00		3,529,566.94
07-07-2025	ACH/DEBIT/AMAZON PRIME/SUB93103708	SUB534131	DR	299.00		3,529,267.94
08-07-2025	ATM/CASH WDL/S1IO5714/IOB ATM RACE COURSE	ATM64289207	DR	5,000.00		3,524,267.94
10-07-2025	EMI/AXISHOMELOAN/LN93754/HOME LOAN	LOAN6371203	DR	51,474.00		3,472,793.94
10-07-2025	POS/885798/A2B ADYAR ANANDA BHAVAN/CARD **9494	POS34232537	DR	1,365.00		3,471,428.94
10-07-2025	UPI/519785993/RAPIDO/rapido@ybl	UPI661868849	DR	276.00		3,471,152.94
11-07-2025	POS/860171/AJIO INDIA/CARD **4719	POS23393292	DR	2,349.00		3,468,803.94
12-07-2025	UPI/883888315/RAPIDO/rapido@ybl	UPI702001732	DR	139.00		3,468,664.94
14-07-2025	NEFT/PPF/AC423130427/PPF DEPOSIT	PPF8113955	DR	5,000.00		3,463,664.94
14-07-2025	UPI/771157058/NETMEDS CBE/netmedscbe@ybl	UPI378382939	DR	266.00		3,463,398.94
17-07-2025	UPI/890222916/ZOMATO/zomato@hdfcbank	UPI779278536	DR	580.00		3,462,818.94
19-07-2025	UPI/282357927/JIO RECHARGE/jio@paytm	UPI175074204	DR	599.00		3,462,219.94
19-07-2025	UPI/899840975/EATSURE/eatsure@hdfcbank	UPI190078613	DR	361.00		3,461,858.94
19-07-2025	UPI/344395244/MEDPLUS CBE/medpluscbe@ybl	UPI546566180	DR	917.00		3,460,941.94
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9944709119	ELEC243955	DR	1,097.00		3,459,844.94
20-07-2025	ATM/CASH WDL/S1AX4638/AXIS ATM GANAPATHY	ATM13900966	DR	2,000.00		3,457,844.94
21-07-2025	UPI/392905442/RAPIDO/rapido@ybl	UPI304459083	DR	235.00		3,457,609.94
23-07-2025	UPI/963003998/RAPIDO/rapido@ybl	UPI313547717	DR	102.00		3,457,507.94
24-07-2025	POS/712519/KOVAI BIRIYANI/CARD **7599	POS21926921	DR	552.00		3,456,955.94
24-07-2025	POS/458389/SHREE ANANDHAAS/CARD **3564	POS86127888	DR	359.00		3,456,596.94
25-07-2025	POS/287222/AJIO INDIA/CARD **9680	POS23056636	DR	1,061.00		3,455,535.94
25-07-2025	UPI/135587551/EATSURE/eatsure@hdfcbank	UPI437635468	DR	453.00		3,455,082.94
26-07-2025	UPI/750864555/DMART COIMBATORE/dmartcoimbatore@upi	UPI711816281	DR	2,342.00		3,452,740.94
27-07-2025	UPI/732940708/SWIGGY/swiggy@hdfcbank	UPI993878653	DR	397.00		3,452,343.94
27-07-2025	ATM/CASH WDL/S1AX1290/AXIS ATM AVINASHI ROAD	ATM45640313	DR	3,000.00		3,449,343.94
28-07-2025	NEFT-208274-TIRUPUR EXPORTERS-SALARY JUL	NEFT67847055	CR		360,420.89	3,809,764.83
29-07-2025	UPI/589419923/OLA/ola@ybl	UPI219207927	DR	140.00		3,809,624.83
30-07-2025	UPI/684103261/OLA/ola@ybl	UPI776095603	DR	134.00		3,809,490.83
31-07-2025	POS/517719/SHELL TRICHY ROAD/CARD **8583	FUEL16365406	DR	2,344.00		3,807,146.83
31-07-2025	UPI/428375371/UBER/uber@ybl	UPI326570993	DR	225.00		3,806,921.83
01-08-2025	POS/498830/AMAZON INDIA/CARD **4705	POS15357402	DR	368.00		3,806,553.83
01-08-2025	UPI/667227438/SWIGGY/swiggy@hdfcbank	UPI745093230	DR	437.00		3,806,116.83
02-08-2025	POS/955462/FLIPKART INDIA/CARD **3086	POS35377251	DR	2,002.00		3,804,114.83
02-08-2025	ATM/CASH WDL/S1AX6200/AXIS ATM UKKADAM	ATM21752357	DR	5,000.00		3,799,114.83
03-08-2025	UPI/591718584/LANDLORD RENT/landlord@okhdfc	UPI265707235	DR	53,105.00		3,746,009.83
03-08-2025	UPI/972409032/NETMEDS CBE/netmedscbe@ybl	UPI330748740	DR	976.00		3,745,033.83
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99151447	NET813350	DR	799.00		3,744,234.83
07-08-2025	UPI/158966250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105372883	DR	1,548.00		3,742,686.83
08-08-2025	UPI/698131594/NILGIRIS CBE/nilgiriscbe@upi	UPI496029077	DR	3,697.00		3,738,989.83
10-08-2025	EMI/AXISHOMELOAN/LN17617/HOME LOAN	LOAN7823364	DR	51,474.00		3,687,515.83
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2292197216	ELEC994860	DR	1,397.00		3,686,118.83
11-08-2025	POS/375548/KOVAI BIRIYANI/CARD **8815	POS16256918	DR	448.00		3,685,670.83
13-08-2025	POS/572462/FLIPKART INDIA/CARD **2329	POS90173283	DR	2,129.00		3,683,541.83
13-08-2025	ACH/DEBIT/NETFLIX/SUB12933257	SUB345644	DR	499.00		3,683,042.83
14-08-2025	POS/206759/MYNTRA INDIA/CARD **7420	POS53996402	DR	368.00		3,682,674.83
15-08-2025	UPI/945937547/UBER/uber@ybl	UPI367015477	DR	200.00		3,682,474.83
16-08-2025	POS/148824/AMAZON INDIA/CARD **1642	POS66762540	DR	1,379.00		3,681,095.83
16-08-2025	UPI/400359011/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117938892	DR	2,620.00		3,678,475.83
16-08-2025	UPI/182840696/SWIGGY/swiggy@hdfcbank	UPI318513622	DR	767.00		3,677,708.83
16-08-2025	UPI/222114308/RAPIDO/rapido@ybl	UPI775967026	DR	376.00		3,677,332.83
17-08-2025	NEFT/PPF/AC397656242/PPF DEPOSIT	PPF7403023	DR	5,000.00		3,672,332.83
18-08-2025	UPI/738015767/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383185824	DR	1,746.00		3,670,586.83
20-08-2025	POS/250585/ANNAPOORNA CBE/CARD **8793	POS15097315	DR	514.00		3,670,072.83
20-08-2025	POS/441711/KOVAI BIRIYANI/CARD **7603	POS97700049	DR	1,140.00		3,668,932.83
21-08-2025	UPI/265221025/ZOMATO/zomato@hdfcbank	UPI721646663	DR	169.00		3,668,763.83
21-08-2025	UPI/173444461/EATSURE/eatsure@hdfcbank	UPI581587753	DR	176.00		3,668,587.83
22-08-2025	UPI/876954686/AIRTEL RECHARGE/airtel@paytm	UPI333792133	DR	449.00		3,668,138.83
22-08-2025	UPI/624981529/OLA/ola@ybl	UPI553244557	DR	274.00		3,667,864.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2025	ATM/CASH WDL/S1AX9432/AXIS ATM HOPES COLLEGE	ATM45405290	DR	5,000.00		3,662,864.83
26-08-2025	UPI/889402283/NILGIRIS CBE/nilgirisce@upi	UPI176999268	DR	1,112.00		3,661,752.83
28-08-2025	NEFT-194235-TIRUPUR EXPORTERS-SALARY AUG	NEFT14545804	CR		357,357.52	4,019,110.35
28-08-2025	UPI/706692951/UBER/uber@ybl	UPI479825449	DR	399.00		4,018,711.35
29-08-2025	POS/817029/FLIPKART INDIA/CARD **1223	POS31645394	DR	2,731.00		4,015,980.35
29-08-2025	UPI/492345076/EATSURE/eatsure@hdfcbank	UPI994849993	DR	790.00		4,015,190.35
31-08-2025	UPI/808220827/ZOMATO/zomato@hdfcbank	UPI536252785	DR	166.00		4,015,024.35
02-09-2025	UPI/995164072/UBER/uber@ybl	UPI181359766	DR	211.00		4,014,813.35
03-09-2025	POS/207217/SREE ANNAPOORNA/CARD **3471	POS49370883	DR	653.00		4,014,160.35
03-09-2025	UPI/634521439/OLA/ola@ybl	UPI478520584	DR	208.00		4,013,952.35
03-09-2025	UPI/984598928/RAPIDO/rapido@ybl	UPI704177904	DR	339.00		4,013,613.35
04-09-2025	UPI/996964569/UBER/uber@ybl	UPI663640015	DR	251.00		4,013,362.35
04-09-2025	UPI/124212915/BOOKMYSHOW/bms@axisbank	UPI274746332	DR	457.00		4,012,905.35
05-09-2025	UPI/186999657/LANDLORD RENT/landlord@okhdfc	UPI630681091	DR	53,105.00		3,959,800.35
05-09-2025	ATM/CASH WDL/S1AX2365/AXIS ATM SUNGAM	ATM28968222	DR	5,000.00		3,954,800.35
06-09-2025	UPI/688176300/MEDPLUS CBE/medpluscbe@ybl	UPI924830342	DR	350.00		3,954,450.35
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74757814	NET141058	DR	799.00		3,953,651.35
08-09-2025	EMI/AXISHOMELOAN/LN38033/HOME LOAN	LOAN6582752	DR	51,474.00		3,902,177.35
08-09-2025	POS/138871/AJO INDIA/CARD **5125	POS64937744	DR	579.00		3,901,598.35
10-09-2025	POS/227873/AJO INDIA/CARD **6803	POS65070387	DR	1,658.00		3,899,940.35
10-09-2025	UPI/418009422/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948041652	DR	1,659.00		3,898,281.35
11-09-2025	UPI/484642469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608727721	DR	3,259.00		3,895,022.35
12-09-2025	ATM/CASH WDL/S1SB6374/SBI ATM VADAVALLI	ATM28337945	DR	10,000.00		3,885,022.35
12-09-2025	UPI/500003108/UBER/uber@ybl	UPI790538225	DR	305.00		3,884,717.35
14-09-2025	UPI/155224173/SWIGGY/swiggy@hdfcbank	UPI846510907	DR	731.00		3,883,986.35
15-09-2025	POS/671409/AJO INDIA/CARD **9606	POS40398496	DR	1,846.00		3,882,140.35
15-09-2025	UPI/694886458/MORE SUPERMARKET/moresupermarket@upi	UPI542818786	DR	1,597.00		3,880,543.35
15-09-2025	UPI/863729777/MEDPLUS CBE/medpluscbe@ybl	UPI131659479	DR	926.00		3,879,617.35
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2671130629	ELEC570041	DR	1,047.00		3,878,570.35
17-09-2025	UPI/171407985/EATSURE/eatsure@hdfcbank	UPI158717717	DR	390.00		3,878,180.35
18-09-2025	NEFT/PPF/AC773096394/PPF DEPOSIT	PPF8629028	DR	5,000.00		3,873,180.35
18-09-2025	UPI/226965533/RAPIDO/rapido@ybl	UPI296608542	DR	141.00		3,873,039.35
20-09-2025	POS/508822/ANNAPOORNA CBE/CARD **8973	POS32781852	DR	269.00		3,872,770.35
20-09-2025	POS/203765/ANNAPOORNA CBE/CARD **7275	POS23863554	DR	601.00		3,872,169.35
21-09-2025	UPI/838190060/JIO RECHARGE/jio@paytm	UPI482818603	DR	449.00		3,871,720.35
23-09-2025	UPI/108627057/SWIGGY/swiggy@hdfcbank	UPI382356434	DR	672.00		3,871,048.35
23-09-2025	POS/495532/SHREE ANANDHAAS/CARD **3980	POS22743807	DR	1,051.00		3,869,997.35
23-09-2025	UPI/753503756/OLA/ola@ybl	UPI353615402	DR	333.00		3,869,664.35
23-09-2025	UPI/135586303/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240527748	DR	404.00		3,869,260.35
24-09-2025	UPI/168977928/UBER/uber@ybl	UPI832932485	DR	189.00		3,869,071.35
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG375218	DR	17.70		3,869,053.65
26-09-2025	UPI/295649887/DMART COIMBATORE/dmartcoimbatore@upi	UPI707785778	DR	1,872.00		3,867,181.65
28-09-2025	NEFT-946032-TIRUPUR EXPORTERS-SALARY SEP	NEFT44874042	CR		346,009.94	4,213,191.59
29-09-2025	POS/363772/AMAZON INDIA/CARD **2543	POS81185960	DR	631.00		4,212,560.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT877824	CR		22,115.94	4,234,676.53
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43312035	NET422424	DR	999.00		4,233,677.53
02-10-2025	UPI/971779015/DMART COIMBATORE/dmartcoimbatore@upi	UPI550387055	DR	3,499.00		4,230,178.53
03-10-2025	UPI/145583381/INDANE GAS CBE/indane@ybl	UPI364625993	DR	933.00		4,229,245.53
03-10-2025	UPI/341827436/LANDLORD RENT/landlord@okhdfc	UPI954076128	DR	53,105.00		4,176,140.53
04-10-2025	POS/267853/FLIPKART INDIA/CARD **6047	POS86968739	DR	628.00		4,175,512.53
05-10-2025	UPI/614997517/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI517480486	DR	3,353.00		4,172,159.53
05-10-2025	ATM/CASH WDL/S1C8059/ICICI ATM SUNGAM	ATM75866660	DR	2,000.00		4,170,159.53
05-10-2025	NEFT/340587/FAMILY SUPPORT/TRANSFER	NEFT83235463	DR	16,021.00		4,154,138.53
05-10-2025	ACH/DEBIT/HOTSTAR/SUB55221370	SUB705296	DR	499.00		4,153,639.53
06-10-2025	POS/386310/JUNIOR KUPPANNA/CARD **6214	POS14685150	DR	574.00		4,153,065.53
07-10-2025	EMI/AXISHOMELOAN/LN14016/HOME LOAN	LOAN9563917	DR	51,474.00		4,101,591.53
07-10-2025	UPI/462390696/SWIGGY/swiggy@hdfcbank	UPI704734299	DR	157.00		4,101,434.53
08-10-2025	POS/897649/AMAZON INDIA/CARD **1892	POS36272174	DR	4,862.00		4,096,572.53
08-10-2025	UPI/783189897/SWIGGY/swiggy@hdfcbank	UPI514910912	DR	795.00		4,095,777.53
10-10-2025	UPI/356964074/RAPIDO/rapido@ybl	UPI782210045	DR	321.00		4,095,456.53
12-10-2025	UPI/577421802/OLA/ola@ybl	UPI675933125	DR	291.00		4,095,165.53
13-10-2025	NEFT/PPF/AC673768893/PPF DEPOSIT	PPF6101918	DR	5,000.00		4,090,165.53
14-10-2025	POS/850148/AJO INDIA/CARD **9831	POS59595690	DR	2,455.00		4,087,710.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/864783595/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI992397936	DR	2,715.00		4,084,995.53
14-10-2025	UPI/460654537/EATSURE/eatsure@hdfcbank	UPI122640784	DR	242.00		4,084,753.53
15-10-2025	UPI/474806325/SWIGGY/swiggy@hdfcbank	UPI367964699	DR	180.00		4,084,573.53
15-10-2025	UPI/975270649/RAPIDO/rapido@ybl	UPI108654834	DR	189.00		4,084,384.53
16-10-2025	UPI/615977577/EATSURE/eatsure@hdfcbank	UPI982355145	DR	431.00		4,083,953.53
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1704642723	ELEC842153	DR	952.00		4,083,001.53
21-10-2025	ATM/CASH WDL/S1AX8899/AXIS ATM GANDHIPURAM	ATM82268945	DR	5,000.00		4,078,001.53
22-10-2025	UPI/155245238/MORE SUPERMARKET/moresupermarket@upi	UPI652577685	DR	2,039.00		4,075,962.53
22-10-2025	UPI/672805031/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI783981734	DR	1,712.00		4,074,250.53
23-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3142/PAYMENT	CC44819123	DR	49,446.08		4,024,804.45
24-10-2025	UPI/163613324/VI RECHARGE/vi@paytm	UPI744427996	DR	449.00		4,024,355.45
26-10-2025	UPI/871318899/OLA/ola@ybl	UPI489749911	DR	145.00		4,024,210.45
28-10-2025	POS/172502/ANNAPOORNA CBE/CARD **6324	POS31587938	DR	909.00		4,023,301.45
29-10-2025	NEFT-974073-TIRUPUR EXPORTERS-SALARY OCT	NEFT68731865	CR		345,300.70	4,368,602.15
01-11-2025	POS/821472/MYNTRA INDIA/CARD **2788	POS78811704	DR	923.00		4,367,679.15
01-11-2025	UPI/272932662/UBER/uber@ybl	UPI549409839	DR	278.00		4,367,401.15
02-11-2025	UPI/532622279/EATSURE/eatsure@hdfcbank	UPI988541111	DR	631.00		4,366,770.15
03-11-2025	UPI/367590309/NETMEDS CBE/netmedscbe@ybl	UPI681678200	DR	493.00		4,366,277.15
04-11-2025	UPI/821306977/LANDLORD RENT/landlord@okhdfc	UPI465359120	DR	53,105.00		4,313,172.15
05-11-2025	POS/458141/AJO INDIA/CARD **4179	POS88142720	DR	2,258.00		4,310,914.15
05-11-2025	UPI/285497311/OLA/ola@ybl	UPI105204945	DR	387.00		4,310,527.15
06-11-2025	POS/264867/FLIPKART INDIA/CARD **1994	POS82591684	DR	1,067.00		4,309,460.15
07-11-2025	EMI/AXISHOMELOAN/LN75640/HOME LOAN	LOAN2361635	DR	51,474.00		4,257,986.15
07-11-2025	UPI/923633060/ZOMATO/zomato@hdfcbank	UPI911274873	DR	439.00		4,257,547.15
07-11-2025	UPI/267372543/EATSURE/eatsure@hdfcbank	UPI430952875	DR	560.00		4,256,987.15
07-11-2025	POS/262861/JUNIOR KUPPANNA/CARD **8115	POS67088561	DR	1,210.00		4,255,777.15
08-11-2025	UPI/135800673/EATSURE/eatsure@hdfcbank	UPI723273680	DR	770.00		4,255,007.15
08-11-2025	POS/962792/HP PETROL RS PURAM/CARD **1076	FUEL99031471	DR	2,538.00		4,252,469.15
09-11-2025	ATM/CASH WDL/S1CA7625/CANARA ATM AVINASHI ROAD	ATM61444765	DR	5,000.00		4,247,469.15
10-11-2025	UPI/194245958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347908835	DR	3,571.00		4,243,898.15
11-11-2025	UPI/310526458/UBER/uber@ybl	UPI919643137	DR	212.00		4,243,686.15
13-11-2025	POS/296350/MYNTRA INDIA/CARD **4435	POS80604830	DR	1,669.00		4,242,017.15
14-11-2025	UPI/613248663/EATSURE/eatsure@hdfcbank	UPI689564608	DR	489.00		4,241,528.15
14-11-2025	POS/828782/HP PETROL RS PURAM/CARD **7286	FUEL77363629	DR	2,912.00		4,238,616.15
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7384743356	ELEC146827	DR	1,108.00		4,237,508.15
16-11-2025	POS/473776/FLIPKART INDIA/CARD **9183	POS62309541	DR	2,856.00		4,234,652.15
16-11-2025	UPI/698500498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206937256	DR	1,964.00		4,232,688.15
16-11-2025	ATM/CASH WDL/S1AX2152/AXIS ATM AVINASHI ROAD	ATM28065678	DR	1,000.00		4,231,688.15
16-11-2025	UPI/449151365/UBER/uber@ybl	UPI117951964	DR	165.00		4,231,523.15
18-11-2025	NEFT/PPF/AC418261849/PPF DEPOSIT	PPF9976785	DR	5,000.00		4,226,523.15
18-11-2025	UPI/581265424/VI RECHARGE/vi@paytm	UPI835519711	DR	299.00		4,226,224.15
18-11-2025	UPI/286956992/MORE SUPERMARKET/moresupermarket@upi	UPI437031086	DR	1,344.00		4,224,880.15
19-11-2025	POS/146347/FLIPKART INDIA/CARD **6672	POS36529805	DR	2,534.00		4,222,346.15
19-11-2025	POS/790978/MEESHO INDIA/CARD **5220	POS56262618	DR	401.00		4,221,945.15
19-11-2025	ATM/CASH WDL/S1AX6350/AXIS ATM RS PURAM	ATM70149506	DR	3,000.00		4,218,945.15
20-11-2025	UPI/895283262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973005428	DR	486.00		4,218,459.15
21-11-2025	UPI/341149032/RAPIDO/rapido@ybl	UPI195168922	DR	230.00		4,218,229.15
23-11-2025	UPI/808653691/BOOKMYSHOW/bms@axisbank	UPI879431391	DR	779.00		4,217,450.15
24-11-2025	POS/512246/INDIAN OIL AVINASHI RD/CARD **5698	FUEL99347377	DR	2,481.00		4,214,969.15
24-11-2025	ATM/CASH WDL/S1HD6360/HDFC ATM HOPES COLLEGE	ATM64736030	DR	1,000.00		4,213,969.15
25-11-2025	UPI/518616381/ZOMATO/zomato@hdfcbank	UPI370154403	DR	463.00		4,213,506.15
26-11-2025	POS/221703/AJO INDIA/CARD **6582	POS28409618	DR	2,547.00		4,210,959.15
26-11-2025	POS/612404/A2B ADYAR ANANDA BHAVAN/CARD **9449	POS91882489	DR	1,127.00		4,209,832.15
26-11-2025	ATM/CASH WDL/S1AX6385/AXIS ATM GANDHIPURAM	ATM73051939	DR	10,000.00		4,199,832.15
27-11-2025	UPI/790622405/ZOMATO/zomato@hdfcbank	UPI542679239	DR	161.00		4,199,671.15
27-11-2025	UPI/796150823/EATSURE/eatsure@hdfcbank	UPI872435276	DR	355.00		4,199,316.15
27-11-2025	ATM/CASH WDL/S1SB6190/SBI ATM HOPES COLLEGE	ATM71751872	DR	2,000.00		4,197,316.15
27-11-2025	UPI/136430124/OLA/ola@ybl	UPI176844926	DR	307.00		4,197,009.15
29-11-2025	NEFT-838378-TIRUPUR EXPORTERS-SALARY NOV	NEFT47429492	CR		345,377.36	4,542,386.51
29-11-2025	POS/763508/AJO INDIA/CARD **2408	POS68640023	DR	1,524.00		4,540,862.51
29-11-2025	UPI/705751937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330399068	DR	1,835.00		4,539,027.51
30-11-2025	UPI/727315316/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953936628	DR	2,290.00		4,536,737.51
01-12-2025	UPI/848464570/OLA/ola@ybl	UPI173335111	DR	328.00		4,536,409.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	UPI/940318887/LANDLORD RENT/landlord@okhdfc	UPI829861273	DR	53,105.00		4,483,304.51
05-12-2025	POS/981658/AJIO INDIA/CARD **2104	POS98771850	DR	2,685.00		4,480,619.51
06-12-2025	UPI/141503571/OLA/ola@ybl	UPI167724002	DR	177.00		4,480,442.51
06-12-2025	NEFT/516739/FAMILY SUPPORT/TRANSFER	NEFT24212574	DR	19,000.00		4,461,442.51
07-12-2025	EMI/AXISHOMELOAN/LN40626/HOME LOAN	LOAN5899567	DR	51,474.00		4,409,968.51
08-12-2025	UPI/857280168/EATSURE/eatsure@hdfcbank	UPI635819038	DR	572.00		4,409,396.51
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25607798	NET990616	DR	799.00		4,408,597.51
10-12-2025	NEFT/PPF/AC763560226/PPF DEPOSIT	PPF2132447	DR	5,000.00		4,403,597.51
13-12-2025	POS/710502/AJIO INDIA/CARD **4344	POS94673893	DR	935.00		4,402,662.51
13-12-2025	POS/198231/FLIPKART INDIA/CARD **7498	POS43698734	DR	1,909.00		4,400,753.51
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9943828611	ELEC748503	DR	1,006.00		4,399,747.51
16-12-2025	UPI/540863325/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI200030598	DR	2,573.00		4,397,174.51
18-12-2025	POS/726304/SHREE ANANDHAAS/CARD **7380	POS75323668	DR	935.00		4,396,239.51
19-12-2025	UPI/971128525/VI RECHARGE/vi@paytm	UPI892371577	DR	599.00		4,395,640.51
19-12-2025	ATM/CASH WDL/S1AX1434/AXIS ATM AVINASHI ROAD	ATM45631320	DR	5,000.00		4,390,640.51
19-12-2025	UPI/660302681/UBER/uber@ybl	UPI219256014	DR	332.00		4,390,308.51
21-12-2025	UPI/316073700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527698405	DR	2,751.00		4,387,557.51
21-12-2025	UPI/691307851/NILGIRIS CBE/nilgirisce@upi	UPI250162846	DR	2,932.00		4,384,625.51
22-12-2025	POS/849270/MYNTRA INDIA/CARD **1884	POS76032839	DR	1,947.00		4,382,678.51
22-12-2025	ATM/CASH WDL/S1HD72727/HDFC ATM RACE COURSE	ATM16222202	DR	2,000.00		4,380,678.51
25-12-2025	UPI/690322474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650485380	DR	2,426.00		4,378,252.51
25-12-2025	UPI/649048759/MEDPLUS CBE/medpluscbe@ybl	UPI805323561	DR	479.00		4,377,773.51
26-12-2025	UPI/324442388/ZOMATO/zomato@hdfcbank	UPI263624406	DR	203.00		4,377,570.51
27-12-2025	UPI/945394744/UBER/uber@ybl	UPI676263320	DR	330.00		4,377,240.51
29-12-2025	ATM/CASH WDL/S1AX5920/AXIS ATM SARAVANAMPATTI	ATM43232885	DR	5,000.00		4,372,240.51
30-12-2025	UPI/645535778/EATSURE/eatsure@hdfcbank	UPI244259756	DR	175.00		4,372,065.51
30-12-2025	UPI/438582772/RAPIDO/rapido@ybl	UPI531553399	DR	287.00		4,371,778.51
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG840255	DR	17.70		4,371,760.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT500707	CR		24,862.41	4,396,623.22
01-01-2026	NEFT-146729-TIRUPUR EXPORTERS-SALARY DEC	NEFT50667231	CR		363,937.11	4,760,560.33
01-01-2026	UPI/260874939/LANDLORD RENT/landlord@okhdfc	UPI530941201	DR	55,317.00		4,705,243.33
01-01-2026	UPI/843152729/SWIGGY/swiggy@hdfcbank	UPI530351392	DR	235.00		4,705,008.33
04-01-2026	ATM/CASH WDL/S1IO7139/IOB ATM RS PURAM	ATM35494508	DR	5,000.00		4,700,008.33
05-01-2026	UPI/468981686/UBER/uber@ybl	UPI199727363	DR	290.00		4,699,718.33
06-01-2026	POS/779054/SREE ANNAPOORNA/CARD **7363	POS37501978	DR	905.00		4,698,813.33
06-01-2026	ATM/CASH WDL/S1AX5215/AXIS ATM SAIBABA COLONY	ATM64261514	DR	2,000.00		4,696,813.33
06-01-2026	UPI/356086456/UBER/uber@ybl	UPI884472077	DR	325.00		4,696,488.33
08-01-2026	EMI/AXISHOMELOAN/LN54671/HOME LOAN	LOAN2756204	DR	51,474.00		4,645,014.33
10-01-2026	ATM/CASH WDL/S1IC5948/ICICI ATM SARAVANAMPATTI	ATM42530321	DR	5,000.00		4,640,014.33
11-01-2026	NEFT/PPF/AC767813475/PPF DEPOSIT	PPF4087167	DR	5,000.00		4,635,014.33
11-01-2026	UPI/634211211/EATSURE/eatsure@hdfcbank	UPI283985463	DR	705.00		4,634,309.33
13-01-2026	POS/502574/AMAZON INDIA/CARD **3454	POS23435439	DR	21,074.00		4,613,235.33
13-01-2026	ATM/CASH WDL/S1AX2900/AXIS ATM SUNGAM	ATM92685159	DR	1,000.00		4,612,235.33
14-01-2026	POS/376820/FLIPKART INDIA/CARD **2163	POS98601921	DR	7,539.00		4,604,696.33
14-01-2026	UPI/596451498/NILGIRIS CBE/nilgirisce@upi	UPI722148436	DR	1,360.00		4,603,336.33
14-01-2026	UPI/206329756/OLA/ola@ybl	UPI683712576	DR	225.00		4,603,111.33
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8745151913	ELEC160952	DR	1,291.00		4,601,820.33
15-01-2026	UPI/314305530/ZOMATO/zomato@hdfcbank	UPI807009192	DR	300.00		4,601,520.33
15-01-2026	POS/182353/ANNAPOORNA CBE/CARD **1061	POS40038110	DR	725.00		4,600,795.33
15-01-2026	NEFT/852547/HEALTH INSURANCE/PREMIUM	INS11512940	DR	28,914.00		4,571,881.33
16-01-2026	ATM/CASH WDL/S1SB1498/SBI ATM GANDHIPURAM	ATM52649734	DR	3,000.00		4,568,881.33
17-01-2026	ATM/CASH WDL/S1CA6055/CANARA ATM THUDIYALUR	ATM69856759	DR	5,000.00		4,563,881.33
18-01-2026	UPI/684860276/EATSURE/eatsure@hdfcbank	UPI607662282	DR	213.00		4,563,668.33
18-01-2026	UPI/995260083/OLA/ola@ybl	UPI707190255	DR	335.00		4,563,333.33
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3773/PAYMENT	CC56599266	DR	36,652.51		4,526,680.82
19-01-2026	POS/444296/AJIO INDIA/CARD **8562	POS56695909	DR	1,256.00		4,525,424.82
20-01-2026	UPI/793857594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239127303	DR	3,241.00		4,522,183.82
20-01-2026	UPI/808154502/OLA/ola@ybl	UPI444605783	DR	108.00		4,522,075.82
21-01-2026	POS/321731/FLIPKART INDIA/CARD **3643	POS52081761	DR	2,088.00		4,519,987.82
21-01-2026	UPI/112716542/ZOMATO/zomato@hdfcbank	UPI579037328	DR	374.00		4,519,613.82
22-01-2026	UPI/271425982/INDANE GAS CBE/indane@ybl	UPI593635460	DR	882.00		4,518,731.82
22-01-2026	UPI/375636173/SWIGGY/swiggy@hdfcbank	UPI847131484	DR	596.00		4,518,135.82
23-01-2026	UPI/350954728/VI RECHARGE/vi@paytm	UPI743044333	DR	699.00		4,517,436.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2026	UPI/714666357/EATSURE/eatsure@hdfcbank	UPI452153914	DR	429.00		4,517,007.82
23-01-2026	UPI/631514490/SWIGGY/swiggy@hdfcbank	UPI952586416	DR	275.00		4,516,732.82
28-01-2026	NEFT-420581-TIRUPUR EXPORTERS-SALARY JAN	NEFT92147980	CR		378,963.35	4,895,696.17
28-01-2026	UPI/566490904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI414993770	DR	986.00		4,894,710.17
28-01-2026	UPI/541565562/UBER/uber@ybl	UPI266898937	DR	145.00		4,894,565.17
30-01-2026	POS/474211/KOVAI BIRIYANI/CARD **2927	POS45408695	DR	250.00		4,894,315.17
30-01-2026	UPI/634632036/RAPIDO/rapido@ybl	UPI885109730	DR	371.00		4,893,944.17
31-01-2026	UPI/182550498/EATSURE/eatsure@hdfcbank	UPI868608277	DR	626.00		4,893,318.17

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