

AXIS BANK

Statement of Account

Account Information

Account Holder:	Malathi Mohan	Account Number:	920000000791
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000791	Currency:	INR

Account Summary

Opening Balance	■284,549.00
Total Credits (+)	■14,101,898.31
Total Debits (-)	■5,827,241.90
Closing Balance	■8,559,205.41
Total Transactions	2488

Transaction Details

(Complete 5-Year Transaction History - 2488 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2021	ACH/DEBIT/ACT FIBERNET/ACTBB96516340	NET852139	DR	599.00		283,950.00
01-02-2021	ATM/CASH WDL/S1AX3425/AXIS ATM KALAPATTI	ATM34876054	DR	2,000.00		281,950.00
03-02-2021	UPI/164498146/DMART COIMBATORE/dmartcoimbatore@upi	UPI495932373	DR	1,677.00		280,273.00
03-02-2021	ATM/CASH WDL/S1AX8926/AXIS ATM SINGANALLUR	ATM24148873	DR	3,000.00		277,273.00
03-02-2021	UPI/279799403/OLA/ola@ybl	UPI604557228	DR	229.00		277,044.00
03-02-2021	UPI/173916260/OLA/ola@ybl	UPI954619553	DR	183.00		276,861.00
04-02-2021	UPI/626847786/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434625744	DR	4,791.00		272,070.00
04-02-2021	POS/167283/BHARAT PETROLEUM CBE/CARD **4132	FUEL86920407	DR	1,760.00		270,310.00
04-02-2021	NEFT/287772/FAMILY SUPPORT/TRANSFER	NEFT41926273	DR	15,261.00		255,049.00
06-02-2021	UPI/403154709/ZOMATO/zomato@hdfcbank	UPI194463383	DR	744.00		254,305.00
08-02-2021	UPI/113755013/ZOMATO/zomato@hdfcbank	UPI533269361	DR	670.00		253,635.00
09-02-2021	POS/710910/MYNTRA INDIA/CARD **2914	POS64789983	DR	988.00		252,647.00
09-02-2021	UPI/212346804/ZOMATO/zomato@hdfcbank	UPI707029417	DR	615.00		252,032.00
10-02-2021	UPI/177299029/NETMEDS CBE/netmedscbe@ybl	UPI911139891	DR	112.00		251,920.00
11-02-2021	POS/834762/AJIO INDIA/CARD **2494	POS82951811	DR	3,199.00		248,721.00
13-02-2021	UPI/236382662/ZOMATO/zomato@hdfcbank	UPI125296136	DR	510.00		248,211.00
13-02-2021	POS/506115/A2B ADYAR ANANDA BHAVAN/CARD **3732	POS36870399	DR	1,677.00		246,534.00
14-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9374132095	ELEC967315	DR	1,706.00		244,828.00
16-02-2021	POS/654442/KOVAI BIRIYANI/CARD **2098	POS64990816	DR	630.00		244,198.00
16-02-2021	UPI/749547645/RAPIDO/rapido@ybl	UPI620379808	DR	361.00		243,837.00
17-02-2021	POS/814887/FLIPKART INDIA/CARD **7387	POS81377091	DR	12,902.00		230,935.00
17-02-2021	UPI/832742300/ZOMATO/zomato@hdfcbank	UPI301024523	DR	510.00		230,425.00
17-02-2021	UPI/659019003/SWIGGY/swiggy@hdfcbank	UPI320985893	DR	188.00		230,237.00
18-02-2021	UPI/167842886/JIO RECHARGE/jio@paytm	UPI592922111	DR	399.00		229,838.00
18-02-2021	UPI/811170299/EATSURE/eatsure@hdfcbank	UPI102376103	DR	383.00		229,455.00
18-02-2021	POS/694016/INDIAN OIL GANDHIPURAM/CARD **3855	FUEL45742226	DR	1,627.00		227,828.00
19-02-2021	POS/967160/FLIPKART INDIA/CARD **9906	POS63312824	DR	3,564.00		224,264.00
19-02-2021	POS/531149/INDIAN OIL GANDHIPURAM/CARD **5243	FUEL90733662	DR	2,021.00		222,243.00
20-02-2021	ATM/CASH WDL/S1CA3015/CANARA ATM SINGANALLUR	ATM91617555	DR	3,000.00		219,243.00
22-02-2021	UPI/580265341/SWIGGY/swiggy@hdfcbank	UPI215405979	DR	525.00		218,718.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-02-2021	ATM/CASH WDL/S1AX6336/AXIS ATM RACE COURSE	ATM86075062	DR	2,000.00		216,718.00
24-02-2021	UPI/910293457/EATSURE/eatsure@hdfcbank	UPI484568874	DR	679.00		216,039.00
24-02-2021	ATM/CASH WDL/S1AX4633/AXIS ATM KALAPATTI	ATM12566732	DR	3,000.00		213,039.00
24-02-2021	UPI/283067709/UBER/uber@ybl	UPI824203662	DR	341.00		212,698.00
26-02-2021	UPI/638886286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI683536190	DR	4,043.00		208,655.00
26-02-2021	POS/772127/SHREE ANANDHAAS/CARD **4343	POS95336349	DR	1,417.00		207,238.00
27-02-2021	UPI/613574338/EATSURE/eatsure@hdfcbank	UPI496689711	DR	474.00		206,764.00
27-02-2021	POS/700850/JUNIOR KUPPANNA/CARD **3341	POS13790443	DR	434.00		206,330.00
27-02-2021	UPI/672491919/UBER/uber@ybl	UPI156055218	DR	261.00		206,069.00
28-02-2021	NEFT-958500-COVAI COTTON-SALARY FEB	NEFT32192433	CR		174,569.09	380,638.09
28-02-2021	UPI/270286858/EATSURE/eatsure@hdfcbank	UPI100216205	DR	519.00		380,119.09
28-02-2021	UPI/333818841/EATSURE/eatsure@hdfcbank	UPI883431040	DR	320.00		379,799.09
01-03-2021	UPI/518965624/OLA/ola@ybl	UPI928181719	DR	222.00		379,577.09
02-03-2021	POS/196513/AJO INDIA/CARD **2068	POS90743414	DR	1,417.00		378,160.09
02-03-2021	POS/653414/AMAZON INDIA/CARD **2234	POS78535701	DR	3,294.00		374,866.09
02-03-2021	ATM/CASH WDL/S1SB9991/SBI ATM AVINASHI ROAD	ATM42986027	DR	5,000.00		369,866.09
03-03-2021	POS/469016/FLIPKART INDIA/CARD **3161	POS30535053	DR	2,183.00		367,683.09
03-03-2021	UPI/236641010/SWIGGY/swiggy@hdfcbank	UPI782357942	DR	731.00		366,952.09
04-03-2021	UPI/631893667/EATSURE/eatsure@hdfcbank	UPI665992883	DR	399.00		366,553.09
04-03-2021	ATM/CASH WDL/S1C8576/CICI ATM HOPES COLLEGE	ATM81775330	DR	1,000.00		365,553.09
04-03-2021	ACH/DEBIT/NETFLIX/SUB26020607	SUB683900	DR	149.00		365,404.09
06-03-2021	POS/770978/AMAZON INDIA/CARD **2978	POS82478658	DR	3,596.00		361,808.09
06-03-2021	POS/539975/MYNTRA INDIA/CARD **9551	POS58449221	DR	3,433.00		358,375.09
07-03-2021	UPI/213020259/SWIGGY/swiggy@hdfcbank	UPI218268020	DR	280.00		358,095.09
08-03-2021	UPI/895830900/EATSURE/eatsure@hdfcbank	UPI429827475	DR	358.00		357,737.09
08-03-2021	UPI/985109136/OLA/ola@ybl	UPI160824288	DR	230.00		357,507.09
08-03-2021	NEFT/891703/FAMILY SUPPORT/TRANSFER	NEFT73653259	DR	17,680.00		339,827.09
13-03-2021	POS/960048/AJO INDIA/CARD **2503	POS74141216	DR	924.00		338,903.09
13-03-2021	UPI/408208484/SWIGGY/swiggy@hdfcbank	UPI757244326	DR	629.00		338,274.09
13-03-2021	UPI/268063433/UBER/uber@ybl	UPI613999588	DR	293.00		337,981.09
14-03-2021	UPI/392805409/RAPIDO/rapido@ybl	UPI153728412	DR	389.00		337,592.09
16-03-2021	UPI/498694986/VI RECHARGE/vi@paytm	UPI278169466	DR	699.00		336,893.09
17-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7915367254	ELEC513305	DR	3,170.00		333,723.09
17-03-2021	UPI/714922485/SWIGGY/swiggy@hdfcbank	UPI481893390	DR	716.00		333,007.09
18-03-2021	UPI/887501058/RAPIDO/rapido@ybl	UPI980320142	DR	121.00		332,886.09
20-03-2021	UPI/236606380/ZOMATO/zomato@hdfcbank	UPI304277070	DR	205.00		332,681.09
21-03-2021	ATM/CASH WDL/S1AX8977/AXIS ATM RS PURAM	ATM38295012	DR	1,000.00		331,681.09
22-03-2021	UPI/507773084/UBER/uber@ybl	UPI773556028	DR	126.00		331,555.09
22-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX3186/PAYMENT	CC81256095	DR	16,831.17		314,723.92
23-03-2021	UPI/862846714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307786759	DR	1,776.00		312,947.92
23-03-2021	POS/781409/HOTEL ANNAPOORNA/CARD **6386	POS61451983	DR	661.00		312,286.92
24-03-2021	UPI/491388786/ZOMATO/zomato@hdfcbank	UPI226500565	DR	434.00		311,852.92
25-03-2021	UPI/554952216/ZOMATO/zomato@hdfcbank	UPI708300289	DR	681.00		311,171.92
25-03-2021	UPI/336211446/RAPIDO/rapido@ybl	UPI779562889	DR	180.00		310,991.92
26-03-2021	UPI/344962462/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281363850	DR	4,030.00		306,961.92
26-03-2021	UPI/383018691/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164649330	DR	1,839.00		305,122.92
28-03-2021	NEFT-451300-COVAI COTTON-SALARY MAR	NEFT75803489	CR		179,047.88	484,170.80
28-03-2021	ATM/CASH WDL/S1AX5588/AXIS ATM TOWN HALL	ATM85133350	DR	5,000.00		479,170.80
30-03-2021	UPI/474476899/OLA/ola@ybl	UPI129267465	DR	172.00		478,998.80
30-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286480	DR	17.70		478,981.10
31-03-2021	POS/888675/MYNTRA INDIA/CARD **5064	POS98148979	DR	3,271.00		475,710.10
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT525585	CR		3,014.30	478,724.40
01-04-2021	NEFT-551891-COVAI COTTON-BONUS FY2020-2021	NEFT94565044	CR		98,443.17	577,167.57
01-04-2021	UPI/487919649/INDANE GAS CBE/indane@ybl	UPI252296733	DR	882.00		576,285.57
01-04-2021	POS/794243/AMAZON INDIA/CARD **9825	POS92594602	DR	1,036.00		575,249.57
01-04-2021	POS/237625/MYNTRA INDIA/CARD **2677	POS30875389	DR	1,541.00		573,708.57
01-04-2021	UPI/956723939/OLA/ola@ybl	UPI916264138	DR	125.00		573,583.57
01-04-2021	UPI/200000145/UBER/uber@ybl	UPI408859857	DR	335.00		573,248.57
02-04-2021	UPI/106442762/OLA/ola@ybl	UPI861510631	DR	254.00		572,994.57
02-04-2021	ACH/DEBIT/AMAZON PRIME/SUB31474103	SUB204272	DR	199.00		572,795.57
03-04-2021	UPI/352855363/SWIGGY/swiggy@hdfcbank	UPI955695525	DR	749.00		572,046.57
03-04-2021	ATM/CASH WDL/S1AX9430/AXIS ATM THUDIYALUR	ATM94042366	DR	5,000.00		567,046.57
07-04-2021	POS/895452/KOVAI BIRIYANI/CARD **4845	POS50629992	DR	490.00		566,556.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5735191945	ELEC893303	DR	3,372.00		563,184.57
10-04-2021	UPI/643418879/SWIGGY/swiggy@hdfcbank	UPI164963573	DR	618.00		562,566.57
10-04-2021	UPI/591584009/ZOMATO/zomato@hdfcbank	UPI881798530	DR	755.00		561,811.57
12-04-2021	POS/875194/MYNTRA INDIA/CARD **4762	POS47098539	DR	2,522.00		559,289.57
12-04-2021	UPI/419465366/NETMEDS CBE/netmedscbe@ybl	UPI852413892	DR	218.00		559,071.57
14-04-2021	UPI/294037345/ZOMATO/zomato@hdfcbank	UPI700084215	DR	744.00		558,327.57
15-04-2021	POS/406868/MEESHO INDIA/CARD **3506	POS73548010	DR	2,052.00		556,275.57
15-04-2021	BILLPAY/AXIS CREDIT CARD/XXX3011/PAYMENT	CC39219435	DR	18,517.88		537,757.69
16-04-2021	POS/850881/AMAZON INDIA/CARD **2168	POS41914240	DR	1,323.00		536,434.69
16-04-2021	UPI/606014053/EATSURE/eatsure@hdfcbank	UPI204698996	DR	253.00		536,181.69
16-04-2021	POS/795503/A2B ADYAR ANANDA BHAVAN/CARD **8175	POS47222302	DR	1,480.00		534,701.69
18-04-2021	UPI/659154647/SWIGGY/swiggy@hdfcbank	UPI961151420	DR	336.00		534,365.69
19-04-2021	POS/210424/ANNAPOORNA CBE/CARD **7445	POS74019929	DR	1,255.00		533,110.69
19-04-2021	UPI/205886276/RECEIVED FROM/friend@upi	UPI955195172	CR		14,450.00	547,560.69
20-04-2021	UPI/424066065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI239419513	DR	2,416.00		545,144.69
20-04-2021	ATM/CASH WDL/S1AX4012/AXIS ATM THUDIYALUR	ATM63983959	DR	2,000.00		543,144.69
21-04-2021	UPI/293393927/VI RECHARGE/vi@paytm	UPI276080678	DR	599.00		542,545.69
22-04-2021	POS/647279/MEESHO INDIA/CARD **3403	POS81079413	DR	1,361.00		541,184.69
22-04-2021	UPI/347744092/DMART COIMBATORE/dmartcoimbatoresupi	UPI980675565	DR	3,838.00		537,346.69
22-04-2021	UPI/479161545/ZOMATO/zomato@hdfcbank	UPI223666480	DR	360.00		536,986.69
22-04-2021	ATM/CASH WDL/S1AX9196/AXIS ATM SUNGAM	ATM97768018	DR	5,000.00		531,986.69
26-04-2021	UPI/204382617/ZOMATO/zomato@hdfcbank	UPI929649214	DR	555.00		531,431.69
27-04-2021	UPI/602328875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352709074	DR	4,345.00		527,086.69
29-04-2021	POS/420703/A2B ADYAR ANANDA BHAVAN/CARD **1288	POS71225629	DR	1,687.00		525,399.69
30-04-2021	NEFT-669849-COVAI COTTON-SALARY APR	NEFT79653811	CR		173,665.88	699,065.57
01-05-2021	POS/963121/MEESHO INDIA/CARD **2005	POS76222832	DR	1,785.00		697,280.57
02-05-2021	POS/420854/FLIPKART INDIA/CARD **8994	POS82804990	DR	2,139.00		695,141.57
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB38328131	NET207131	DR	799.00		694,342.57
04-05-2021	POS/553244/FLIPKART INDIA/CARD **2463	POS64284321	DR	2,434.00		691,908.57
06-05-2021	ATM/CASH WDL/S1IO5148/IOB ATM SINGANALLUR	ATM67805663	DR	1,000.00		690,908.57
06-05-2021	ATM/CASH WDL/S1AX1090/AXIS ATM SAIBABA COLONY	ATM35034501	DR	5,000.00		685,908.57
07-05-2021	UPI/483318440/INDANE GAS CBE/indane@ybl	UPI248131030	DR	889.00		685,019.57
07-05-2021	UPI/877218881/EATSURE/eatsure@hdfcbank	UPI529519758	DR	735.00		684,284.57
07-05-2021	NEFT/607938/FAMILY SUPPORT/TRANSFER	NEFT36751154	DR	24,676.00		659,608.57
08-05-2021	POS/286162/AMAZON INDIA/CARD **7784	POS76592078	DR	1,743.00		657,865.57
08-05-2021	UPI/737216550/UBER/uber@ybl	UPI226599855	DR	213.00		657,652.57
10-05-2021	UPI/959250208/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129210179	DR	3,898.00		653,754.57
12-05-2021	UPI/393186548/NETMEDS CBE/netmedscbe@ybl	UPI991428339	DR	669.00		653,085.57
12-05-2021	ACH/DEBIT/NETFLIX/SUB83431385	SUB809633	DR	199.00		652,886.57
15-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 1790052917	ELEC564718	DR	3,352.00		649,534.57
15-05-2021	UPI/338229077/OLA/ola@ybl	UPI268375337	DR	146.00		649,388.57
17-05-2021	UPI/509168639/SWIGGY/swiggy@hdfcbank	UPI693948230	DR	653.00		648,735.57
17-05-2021	UPI/905019376/OLA/ola@ybl	UPI170419096	DR	330.00		648,405.57
18-05-2021	UPI/989319267/VI RECHARGE/vi@paytm	UPI767877196	DR	449.00		647,956.57
18-05-2021	POS/357002/MYNTRA INDIA/CARD **5974	POS58157506	DR	3,144.00		644,812.57
19-05-2021	UPI/506749569/UBER/uber@ybl	UPI743745626	DR	144.00		644,668.57
21-05-2021	UPI/247372733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816843728	DR	4,462.00		640,206.57
21-05-2021	UPI/580534464/OLA/ola@ybl	UPI497872434	DR	199.00		640,007.57
22-05-2021	POS/413582/MEESHO INDIA/CARD **7458	POS11985969	DR	698.00		639,309.57
22-05-2021	UPI/745098179/DMART COIMBATORE/dmartcoimbatoresupi	UPI584403622	DR	3,523.00		635,786.57
22-05-2021	UPI/250870091/NILGIRIS CBE/nilgirisbe@upi	UPI876531276	DR	4,227.00		631,559.57
23-05-2021	UPI/644360591/NETMEDS CBE/netmedscbe@ybl	UPI344462614	DR	360.00		631,199.57
24-05-2021	UPI/728145697/SWIGGY/swiggy@hdfcbank	UPI394843767	DR	471.00		630,728.57
25-05-2021	UPI/616555759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883276576	DR	1,311.00		629,417.57
25-05-2021	BILLPAY/AXIS CREDIT CARD/XXX3952/PAYMENT	CC29183949	DR	20,287.88		609,129.69
28-05-2021	NEFT-916204-COVAI COTTON-SALARY MAY	NEFT11516395	CR		178,730.30	787,859.99
29-05-2021	POS/852540/SHREE ANANDHAAS/CARD **3003	POS34552401	DR	909.00		786,950.99
31-05-2021	POS/745253/MYNTRA INDIA/CARD **1618	POS74919632	DR	3,649.00		783,301.99
31-05-2021	UPI/935731755/SWIGGY/swiggy@hdfcbank	UPI495617192	DR	575.00		782,726.99
31-05-2021	POS/313188/A2B ADYAR ANANDA BHAVAN/CARD **7401	POS95796211	DR	447.00		782,279.99
01-06-2021	UPI/646985508/EATSURE/eatsure@hdfcbank	UPI477753871	DR	637.00		781,642.99
02-06-2021	UPI/573186242/MORE SUPERMARKET/moresupermarket@upi	UPI444775449	DR	1,251.00		780,391.99
02-06-2021	ATM/CASH WDL/S1AX4658/AXIS ATM UKKADAM	ATM24196769	DR	5,000.00		775,391.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2021	POS/182335/AMAZON INDIA/CARD **9260	POS47477473	DR	3,082.00		772,309.99
03-06-2021	UPI/158105631/ZOMATO/zomato@hdfcbank	UPI586599091	DR	223.00		772,086.99
04-06-2021	POS/749272/AJIO INDIA/CARD **8745	POS45880044	DR	3,549.00		768,537.99
04-06-2021	POS/987012/INDIAN OIL AVINASHI RD/CARD **8138	FUEL86193273	DR	2,830.00		765,707.99
05-06-2021	UPI/792469224/ZOMATO/zomato@hdfcbank	UPI269555510	DR	574.00		765,133.99
07-06-2021	POS/129388/MYNTRA INDIA/CARD **4142	POS27968600	DR	20,980.00		744,153.99
07-06-2021	UPI/522562759/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442602386	DR	2,910.00		741,243.99
08-06-2021	UPI/505141767/EATSURE/eatsure@hdfcbank	UPI201030438	DR	276.00		740,967.99
08-06-2021	UPI/867679727/UBER/uber@ybl	UPI503591124	DR	94.00		740,873.99
09-06-2021	POS/943804/SHELL TRICHY ROAD/CARD **8826	FUEL29920152	DR	1,546.00		739,327.99
11-06-2021	UPI/400689656/EATSURE/eatsure@hdfcbank	UPI464694277	DR	533.00		738,794.99
11-06-2021	UPI/702516103/ZOMATO/zomato@hdfcbank	UPI407139385	DR	458.00		738,336.99
12-06-2021	UPI/282422102/ZOMATO/zomato@hdfcbank	UPI206596421	DR	408.00		737,928.99
13-06-2021	POS/712559/HP PETROL RS PURAM/CARD **6626	FUEL17206692	DR	995.00		736,933.99
13-06-2021	UPI/366760624/RAPIDO/rapido@ybl	UPI161403390	DR	267.00		736,666.99
14-06-2021	UPI/260082877/INDANE GAS CBE/indane@ybl	UPI464857121	DR	925.00		735,741.99
14-06-2021	POS/565582/FLIPKART INDIA/CARD **4378	POS36812713	DR	1,607.00		734,134.99
14-06-2021	POS/393640/AMAZON INDIA/CARD **9388	POS56143724	DR	2,234.00		731,900.99
15-06-2021	UPI/578929815/EATSURE/eatsure@hdfcbank	UPI869409283	DR	675.00		731,225.99
15-06-2021	UPI/818925346/EATSURE/eatsure@hdfcbank	UPI359291796	DR	528.00		730,697.99
15-06-2021	ATM/CASH WDL/S1AX7976/AXIS ATM SARAVANAMPATTI	ATM26365465	DR	2,000.00		728,697.99
16-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7959911014	ELEC760006	DR	3,319.00		725,378.99
17-06-2021	UPI/132925288/DMART COIMBATORE/dmartcoimbatore@upi	UPI311023493	DR	4,314.00		721,064.99
17-06-2021	POS/919889/INDIAN OIL GANDHIPURAM/CARD **2153	FUEL24342691	DR	2,927.00		718,137.99
17-06-2021	UPI/164168864/UBER/uber@ybl	UPI772093800	DR	114.00		718,023.99
18-06-2021	UPI/245128512/VI RECHARGE/vi@paytm	UPI600350512	DR	399.00		717,624.99
18-06-2021	ATM/CASH WDL/S1HD3901/HDFC ATM VADAVALLI	ATM72422932	DR	5,000.00		712,624.99
18-06-2021	UPI/799290001/UBER/uber@ybl	UPI944575963	DR	338.00		712,286.99
19-06-2021	UPI/369008668/OLA/ola@ybl	UPI672128345	DR	351.00		711,935.99
20-06-2021	ATM/CASH WDL/S1AX6390/AXIS ATM SAIBABA COLONY	ATM74431476	DR	10,000.00		701,935.99
21-06-2021	UPI/252748795/EATSURE/eatsure@hdfcbank	UPI767708542	DR	425.00		701,510.99
23-06-2021	BILLPAY/AXIS CREDIT CARD/XXX2533/PAYMENT	CC96619774	DR	37,216.19		664,294.80
25-06-2021	POS/859845/AJIO INDIA/CARD **2980	POS23265454	DR	8,121.00		656,173.80
25-06-2021	UPI/719696634/RAPIDO/rapido@ybl	UPI671109292	DR	277.00		655,896.80
25-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805757	DR	17.70		655,879.10
27-06-2021	POS/778832/AJIO INDIA/CARD **9496	POS22314981	DR	3,128.00		652,751.10
27-06-2021	POS/751618/MEESHO INDIA/CARD **8514	POS65271013	DR	3,422.00		649,329.10
27-06-2021	UPI/311938037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI270192499	DR	2,324.00		647,005.10
27-06-2021	POS/561755/A2B ADYAR ANANDA BHAVAN/CARD **8031	POS74875649	DR	1,240.00		645,765.10
28-06-2021	NEFT-682360-COVAI COTTON-SALARY JUN	NEFT55371060	CR		178,371.79	824,136.89
28-06-2021	POS/802551/SHELL TRICHY ROAD/CARD **7830	FUEL15907984	DR	2,924.00		821,212.89
29-06-2021	UPI/837148483/SWIGGY/swiggy@hdfcbank	UPI143482633	DR	422.00		820,790.89
29-06-2021	UPI/534078532/ZOMATO/zomato@hdfcbank	UPI235043220	DR	539.00		820,251.89
30-06-2021	ATM/CASH WDL/S1SB9113/SBI ATM PEELAMEDU	ATM45345364	DR	2,000.00		818,251.89
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT764290	CR		4,295.82	822,547.71
01-07-2021	POS/349196/MYNTRA INDIA/CARD **5715	POS26918173	DR	2,754.00		819,793.71
03-07-2021	UPI/503667059/EATSURE/eatsure@hdfcbank	UPI926969361	DR	290.00		819,503.71
04-07-2021	UPI/202193748/SWIGGY/swiggy@hdfcbank	UPI570550276	DR	646.00		818,857.71
04-07-2021	UPI/502079231/RAPIDO/rapido@ybl	UPI928258190	DR	108.00		818,749.71
05-07-2021	UPI/862712414/EATSURE/eatsure@hdfcbank	UPI580661472	DR	170.00		818,579.71
06-07-2021	UPI/155667814/ZOMATO/zomato@hdfcbank	UPI855736553	DR	188.00		818,391.71
06-07-2021	ATM/CASH WDL/S1IO8115/IOB ATM SUNGAM	ATM21704788	DR	5,000.00		813,391.71
07-07-2021	UPI/928659829/ZOMATO/zomato@hdfcbank	UPI454798976	DR	408.00		812,983.71
07-07-2021	POS/952961/KOVAI BIRIYANI/CARD **4666	POS50998030	DR	729.00		812,254.71
07-07-2021	POS/588410/ANNAPOORNA CBE/CARD **8554	POS88781038	DR	533.00		811,721.71
08-07-2021	UPI/794158354/EATSURE/eatsure@hdfcbank	UPI452774885	DR	637.00		811,084.71
08-07-2021	UPI/209460336/NETMEDS CBE/netmedscbe@ybl	UPI531847753	DR	716.00		810,368.71
10-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5247508332	ELEC720428	DR	1,654.00		808,714.71
11-07-2021	UPI/290295281/OLA/ola@ybl	UPI949106705	DR	278.00		808,436.71
12-07-2021	POS/624852/AJIO INDIA/CARD **1979	POS99232318	DR	13,780.00		794,656.71
13-07-2021	UPI/531356101/RECEIVED FROM/friend@upi	UPI421433251	CR		7,956.00	802,612.71
14-07-2021	POS/336327/MYNTRA INDIA/CARD **3759	POS35287381	DR	2,566.00		800,046.71
14-07-2021	UPI/622276928/NILGIRIS CBE/nilgiriscbe@upi	UPI560742797	DR	4,883.00		795,163.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2021	POS/162585/AJIO INDIA/CARD **4327	POS90156113	DR	2,784.00		792,379.71
16-07-2021	UPI/488656354/DMART COIMBATORE/dmartcoimbatore@upi	UPI435146692	DR	1,416.00		790,963.71
20-07-2021	POS/115855/AJIO INDIA/CARD **9532	POS10709079	DR	2,088.00		788,875.71
20-07-2021	UPI/540205056/ZOMATO/zomato@hdfcbank	UPI446469123	DR	484.00		788,391.71
21-07-2021	ATM/CASH WDL/S1IC8502/CICI ATM SUNGAM	ATM67643246	DR	1,000.00		787,391.71
22-07-2021	UPI/746370179/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI994631186	DR	4,364.00		783,027.71
22-07-2021	UPI/930785029/ZOMATO/zomato@hdfcbank	UPI201624745	DR	187.00		782,840.71
22-07-2021	ATM/CASH WDL/S1AX2413/AXIS ATM SAIBABA COLONY	ATM74958561	DR	2,000.00		780,840.71
22-07-2021	BILLPAY/AXIS CREDIT CARD/XXX8056/PAYMENT	CC84721542	DR	34,824.01		746,016.70
23-07-2021	ATM/CASH WDL/S1AX3943/AXIS ATM GANDHIPURAM	ATM93992504	DR	3,000.00		743,016.70
24-07-2021	UPI/662567987/VI RECHARGE/vi@paytm	UPI591131449	DR	449.00		742,567.70
24-07-2021	ATM/CASH WDL/S1AX3321/AXIS ATM AVINASHI ROAD	ATM74047748	DR	1,000.00		741,567.70
25-07-2021	UPI/737576735/EATSURE/eatsure@hdfcbank	UPI493843715	DR	430.00		741,137.70
26-07-2021	POS/258813/SREE ANNAPOORNA/CARD **2316	POS63239312	DR	1,769.00		739,368.70
26-07-2021	ATM/CASH WDL/S1AX2190/AXIS ATM AVINASHI ROAD	ATM47089618	DR	5,000.00		734,368.70
27-07-2021	UPI/396787711/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855338291	DR	3,346.00		731,022.70
27-07-2021	UPI/794659553/UBER/uber@ybl	UPI927724464	DR	133.00		730,889.70
29-07-2021	POS/203871/MEESHO INDIA/CARD **4195	POS14016869	DR	2,177.00		728,712.70
29-07-2021	UPI/866779240/ZOMATO/zomato@hdfcbank	UPI769716311	DR	467.00		728,245.70
30-07-2021	NEFT-661937-COVAI COTTON-SALARY JUL	NEFT14064048	CR		176,801.45	905,047.15
30-07-2021	UPI/307456671/ZOMATO/zomato@hdfcbank	UPI162189339	DR	161.00		904,886.15
01-08-2021	POS/726259/MEESHO INDIA/CARD **6750	POS55494371	DR	3,239.00		901,647.15
01-08-2021	UPI/838402273/NILGIRIS CBE/nilgirisbe@upi	UPI856622045	DR	2,865.00		898,782.15
01-08-2021	UPI/934632218/SWIGGY/swiggy@hdfcbank	UPI292864853	DR	793.00		897,989.15
01-08-2021	POS/833508/ANNAPOORNA CBE/CARD **2355	POS79095285	DR	475.00		897,514.15
01-08-2021	UPI/325580947/RAPIDO/rapido@ybl	UPI370920740	DR	153.00		897,361.15
02-08-2021	UPI/506477181/SWIGGY/swiggy@hdfcbank	UPI336070905	DR	422.00		896,939.15
02-08-2021	ATM/CASH WDL/S1HD9957/HDFC ATM GANAPATHY	ATM87664917	DR	2,000.00		894,939.15
04-08-2021	POS/477269/FLIPKART INDIA/CARD **4073	POS63840963	DR	3,593.00		891,346.15
04-08-2021	ATM/CASH WDL/S1AX3279/AXIS ATM SAIBABA COLONY	ATM88107526	DR	3,000.00		888,346.15
04-08-2021	UPI/597805914/OLA/ola@ybl	UPI802308556	DR	120.00		888,226.15
05-08-2021	UPI/825643367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353673452	DR	411.00		887,815.15
07-08-2021	UPI/716065389/SWIGGY/swiggy@hdfcbank	UPI625383101	DR	170.00		887,645.15
08-08-2021	UPI/992502525/ZOMATO/zomato@hdfcbank	UPI484104623	DR	167.00		887,478.15
08-08-2021	POS/531954/A2B ADYAR ANANDA BHAVAN/CARD **8527	POS31044762	DR	885.00		886,593.15
09-08-2021	UPI/943448612/EATSURE/eatsure@hdfcbank	UPI777497155	DR	593.00		886,000.15
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4711279713	ELEC412176	DR	1,418.00		884,582.15
10-08-2021	UPI/543561081/ZOMATO/zomato@hdfcbank	UPI233415648	DR	322.00		884,260.15
11-08-2021	POS/993392/FLIPKART INDIA/CARD **2045	POS87705741	DR	3,507.00		880,753.15
11-08-2021	POS/582471/AJIO INDIA/CARD **3487	POS46213201	DR	3,606.00		877,147.15
11-08-2021	UPI/928766031/RAPIDO/rapido@ybl	UPI244645296	DR	320.00		876,827.15
12-08-2021	UPI/463472161/EATSURE/eatsure@hdfcbank	UPI151804471	DR	535.00		876,292.15
13-08-2021	UPI/184680006/MORE SUPERMARKET/moresupermarket@upi	UPI879712105	DR	3,528.00		872,764.15
13-08-2021	ACH/DEBIT/NETFLIX/SUB55117898	SUB820413	DR	499.00		872,265.15
14-08-2021	POS/773418/FLIPKART INDIA/CARD **2306	POS48774630	DR	2,952.00		869,313.15
14-08-2021	UPI/756653577/SWIGGY/swiggy@hdfcbank	UPI392701334	DR	260.00		869,053.15
14-08-2021	UPI/179525760/RAPIDO/rapido@ybl	UPI523260186	DR	242.00		868,811.15
17-08-2021	UPI/150682953/SWIGGY/swiggy@hdfcbank	UPI510714841	DR	774.00		868,037.15
18-08-2021	ATM/CASH WDL/S1HD5956/HDFC ATM RACE COURSE	ATM74062669	DR	2,000.00		866,037.15
18-08-2021	UPI/177935096/RAPIDO/rapido@ybl	UPI382011207	DR	164.00		865,873.15
19-08-2021	UPI/830038464/JIO RECHARGE/jio@paytm	UPI751228848	DR	699.00		865,174.15
19-08-2021	POS/372397/MYNTRA INDIA/CARD **2582	POS86105678	DR	2,138.00		863,036.15
19-08-2021	UPI/544554829/SWIGGY/swiggy@hdfcbank	UPI522906151	DR	236.00		862,800.15
20-08-2021	UPI/142996622/ZOMATO/zomato@hdfcbank	UPI763965523	DR	681.00		862,119.15
22-08-2021	UPI/464431643/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128240904	DR	4,684.00		857,435.15
22-08-2021	UPI/195129281/MEDPLUS CBE/medpluscbe@ybl	UPI795104467	DR	255.00		857,180.15
23-08-2021	POS/107751/MEESHO INDIA/CARD **7994	POS27730878	DR	3,381.00		853,799.15
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXXX4557/PAYMENT	CC60066205	DR	21,036.74		832,762.41
24-08-2021	UPI/153156387/EATSURE/eatsure@hdfcbank	UPI493482660	DR	350.00		832,412.41
24-08-2021	UPI/148267560/RAPIDO/rapido@ybl	UPI674329823	DR	230.00		832,182.41
27-08-2021	UPI/608810957/RAPIDO/rapido@ybl	UPI439535718	DR	101.00		832,081.41
28-08-2021	UPI/296688613/EATSURE/eatsure@hdfcbank	UPI488792977	DR	453.00		831,628.41
29-08-2021	UPI/170277798/DMART COIMBATORE/dmartcoimbatore@upi	UPI957632620	DR	2,495.00		829,133.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2021	NEFT-593134-COVAI COTTON-SALARY AUG	NEFT29327939	CR		182,771.29	1,011,904.70
30-08-2021	UPI/345254536/RAPIDO/rapido@ybl	UPI566988049	DR	243.00		1,011,661.70
01-09-2021	UPI/710802154/EATSURE/eatsure@hdfcbank	UPI270786166	DR	448.00		1,011,213.70
02-09-2021	UPI/521872827/UBER/uber@ybl	UPI308241635	DR	153.00		1,011,060.70
03-09-2021	ATM/CASH WDL/S1AX1549/AXIS ATM SUNGAM	ATM84522933	DR	1,000.00		1,010,060.70
04-09-2021	UPI/207002499/SWIGGY/swiggy@hdfcbank	UPI722152770	DR	598.00		1,009,462.70
04-09-2021	POS/491122/KOVAI BIRIYANI/CARD **8169	POS81529226	DR	1,267.00		1,008,195.70
05-09-2021	UPI/612185970/SWIGGY/swiggy@hdfcbank	UPI682970849	DR	531.00		1,007,664.70
05-09-2021	ATM/CASH WDL/S1IO6095/IOB ATM PEELAMEDU	ATM20291989	DR	10,000.00		997,664.70
06-09-2021	UPI/587667018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI470523356	DR	4,070.00		993,594.70
06-09-2021	UPI/144753104/ZOMATO/zomato@hdfcbank	UPI689240718	DR	469.00		993,125.70
08-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB61112640	NET481955	DR	1,199.00		991,926.70
08-09-2021	POS/830215/AMAZON INDIA/CARD **7254	POS53398116	DR	2,335.00		989,591.70
09-09-2021	POS/638348/MYNTRA INDIA/CARD **3457	POS99221128	DR	3,564.00		986,027.70
09-09-2021	ACH/DEBIT/NETFLIX/SUB79316244	SUB406624	DR	299.00		985,728.70
10-09-2021	POS/561677/AJO INDIA/CARD **4136	POS94917737	DR	3,447.00		982,281.70
11-09-2021	UPI/198636564/EATSURE/eatsure@hdfcbank	UPI682475032	DR	204.00		982,077.70
12-09-2021	UPI/157631301/RAPIDO/rapido@ybl	UPI277838054	DR	195.00		981,882.70
13-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2734226450	ELEC101143	DR	1,294.00		980,588.70
13-09-2021	UPI/679863262/RAPIDO/rapido@ybl	UPI652890580	DR	289.00		980,299.70
14-09-2021	UPI/527765819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318645172	DR	4,317.00		975,982.70
14-09-2021	UPI/670840572/OLA/ola@ybl	UPI837220863	DR	357.00		975,625.70
15-09-2021	UPI/816715200/SWIGGY/swiggy@hdfcbank	UPI924825940	DR	527.00		975,098.70
15-09-2021	UPI/592860640/RAPIDO/rapido@ybl	UPI265820899	DR	208.00		974,890.70
15-09-2021	UPI/510681937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI325115986	DR	441.00		974,449.70
16-09-2021	POS/149491/MEESHO INDIA/CARD **5639	POS23312418	DR	2,236.00		972,213.70
16-09-2021	UPI/315113149/MORE SUPERMARKET/moresupermarket@upi	UPI432234882	DR	3,229.00		968,984.70
16-09-2021	UPI/783996106/EATSURE/eatsure@hdfcbank	UPI885484083	DR	200.00		968,784.70
16-09-2021	UPI/938486164/EATSURE/eatsure@hdfcbank	UPI634435698	DR	763.00		968,021.70
17-09-2021	UPI/316190082/OLA/ola@ybl	UPI837396089	DR	108.00		967,913.70
18-09-2021	UPI/783232102/BOOKMYSHOW/bms@axisbank	UPI284856121	DR	962.00		966,951.70
19-09-2021	POS/351016/MYNTRA INDIA/CARD **5325	POS59841598	DR	2,878.00		964,073.70
19-09-2021	UPI/431061671/ZOMATO/zomato@hdfcbank	UPI589752602	DR	638.00		963,435.70
20-09-2021	UPI/659643407/INDANE GAS CBE/indane@ybl	UPI355080645	DR	1,000.00		962,435.70
21-09-2021	POS/712275/FLIPKART INDIA/CARD **2816	POS69475118	DR	16,265.00		946,170.70
21-09-2021	POS/901309/MEESHO INDIA/CARD **3495	POS18680083	DR	3,371.00		942,799.70
23-09-2021	BILLPAY/AXIS CREDIT CARD/XXX8802/PAYMENT	CC30769751	DR	22,488.38		920,311.32
24-09-2021	POS/772099/AJO INDIA/CARD **3393	POS83234887	DR	1,448.00		918,863.32
24-09-2021	UPI/790376166/EATSURE/eatsure@hdfcbank	UPI513220476	DR	406.00		918,457.32
25-09-2021	UPI/534570940/VI RECHARGE/vi@paytm	UPI291401122	DR	299.00		918,158.32
25-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948533	DR	17.70		918,140.62
26-09-2021	UPI/604241559/OLA/ola@ybl	UPI159032368	DR	246.00		917,894.62
26-09-2021	UPI/670936132/UBER/uber@ybl	UPI939547739	DR	154.00		917,740.62
29-09-2021	NEFT-399178-COVAI COTTON-SALARY SEP	NEFT25237664	CR		183,763.39	1,101,504.01
30-09-2021	UPI/795716888/ZOMATO/zomato@hdfcbank	UPI561323129	DR	676.00		1,100,828.01
30-09-2021	UPI/725896046/MEDPLUS CBE/medpluscbe@ybl	UPI561539022	DR	251.00		1,100,577.01
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT297674	CR		5,778.03	1,106,355.04
01-10-2021	UPI/884511056/EATSURE/eatsure@hdfcbank	UPI930332597	DR	192.00		1,106,163.04
01-10-2021	POS/178273/HP PETROL RS PURAM/CARD **6399	FUEL81707187	DR	2,495.00		1,103,668.04
01-10-2021	ATM/CASH WDL/S1HD8247/HDFC ATM TRICHY ROAD	ATM92037590	DR	1,000.00		1,102,668.04
02-10-2021	POS/556580/MEESHO INDIA/CARD **9063	POS51057267	DR	2,620.00		1,100,048.04
02-10-2021	UPI/422768619/ZOMATO/zomato@hdfcbank	UPI738001402	DR	774.00		1,099,274.04
02-10-2021	UPI/416064641/UBER/uber@ybl	UPI639684455	DR	97.00		1,099,177.04
02-10-2021	UPI/300361636/RECEIVED FROM/friend@upi	UPI350290454	CR		4,309.00	1,103,486.04
05-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB50483362	NET502414	DR	799.00		1,102,687.04
05-10-2021	UPI/899340291/NILGIRIS CBE/nilgiriscbe@upi	UPI604405339	DR	1,868.00		1,100,819.04
05-10-2021	ATM/CASH WDL/S1AX5281/AXIS ATM SUNGAM	ATM14957344	DR	2,000.00		1,098,819.04
05-10-2021	UPI/370636941/UBER/uber@ybl	UPI764642224	DR	243.00		1,098,576.04
06-10-2021	UPI/391595518/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273468807	DR	652.00		1,097,924.04
10-10-2021	POS/338435/MEESHO INDIA/CARD **6549	POS51889171	DR	479.00		1,097,445.04
10-10-2021	UPI/600810522/ZOMATO/zomato@hdfcbank	UPI657028379	DR	518.00		1,096,927.04
10-10-2021	POS/562675/SREE ANNAPOORNA/CARD **4081	POS45737033	DR	1,495.00		1,095,432.04
11-10-2021	UPI/739451898/DMART COIMBATORE/dmartcoimbatore@upi	UPI216067276	DR	1,536.00		1,093,896.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2021	ATM/CASH WDL/S1AX3506/AXIS ATM GANAPATHY	ATM67792683	DR	1,000.00		1,092,896.04
12-10-2021	ATM/CASH WDL/S1CA9700/CANARA ATM KALAPATTI	ATM22495154	DR	3,000.00		1,089,896.04
12-10-2021	ACH/DEBIT/AMAZON PRIME/SUB72130916	SUB792733	DR	149.00		1,089,747.04
13-10-2021	POS/806780/MEESHO INDIA/CARD **9116	POS82851352	DR	2,218.00		1,087,529.04
15-10-2021	UPI/279297604/SWIGGY/swiggy@hdfcbank	UPI684467623	DR	365.00		1,087,164.04
16-10-2021	POS/671900/AMAZON INDIA/CARD **1557	POS43612183	DR	1,347.00		1,085,817.04
17-10-2021	POS/279696/MEESHO INDIA/CARD **3526	POS49422824	DR	971.00		1,084,846.04
18-10-2021	POS/649977/HP PETROL RS PURAM/CARD **6362	FUEL22475686	DR	1,615.00		1,083,231.04
19-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2675914392	ELEC630197	DR	1,448.00		1,081,783.04
19-10-2021	UPI/551301976/DMART COIMBATORE/dmartcoimbatore@upi	UPI750120653	DR	1,313.00		1,080,470.04
19-10-2021	UPI/218120754/ZOMATO/zomato@hdfcbank	UPI857260647	DR	577.00		1,079,893.04
20-10-2021	POS/302895/FLIPKART INDIA/CARD **9097	POS94862137	DR	1,751.00		1,078,142.04
20-10-2021	UPI/422853518/ZOMATO/zomato@hdfcbank	UPI423035989	DR	729.00		1,077,413.04
20-10-2021	ATM/CASH WDL/S1AX5479/AXIS ATM SUNGAM	ATM53360357	DR	5,000.00		1,072,413.04
21-10-2021	POS/879780/MEESHO INDIA/CARD **9180	POS16874614	DR	1,951.00		1,070,462.04
21-10-2021	POS/625671/FLIPKART INDIA/CARD **1084	POS97848836	DR	1,710.00		1,068,752.04
24-10-2021	POS/691321/AMAZON INDIA/CARD **1126	POS69775010	DR	1,631.00		1,067,121.04
24-10-2021	POS/448716/HOTEL ANNAPOORNA/CARD **4854	POS63832373	DR	930.00		1,066,191.04
24-10-2021	UPI/467462084/UBER/uber@ybl	UPI957154426	DR	136.00		1,066,055.04
25-10-2021	UPI/292951682/JIO RECHARGE/jio@paytm	UPI906067211	DR	599.00		1,065,456.04
25-10-2021	ATM/CASH WDL/S1AX4795/AXIS ATM METTUPALAYAM ROAD	ATM17796145	DR	10,000.00		1,055,456.04
27-10-2021	UPI/709228888/EATSURE/eatsure@hdfcbank	UPI911305119	DR	242.00		1,055,214.04
27-10-2021	UPI/547978956/UBER/uber@ybl	UPI468053844	DR	308.00		1,054,906.04
28-10-2021	UPI/622586636/RAPIDO/rapido@ybl	UPI879449593	DR	221.00		1,054,685.04
29-10-2021	POS/167295/FLIPKART INDIA/CARD **1931	POS42014542	DR	1,727.00		1,052,958.04
29-10-2021	POS/138096/INDIAN OIL AVINASHI RD/CARD **1722	FUEL27777440	DR	2,920.00		1,050,038.04
29-10-2021	UPI/539055611/RAPIDO/rapido@ybl	UPI843154464	DR	150.00		1,049,888.04
29-10-2021	UPI/978663014/OLA/ola@ybl	UPI681703115	DR	399.00		1,049,489.04
30-10-2021	NEFT-464469-COVAI COTTON-SALARY OCT	NEFT24534184	CR		182,958.02	1,232,447.06
30-10-2021	UPI/560091800/DMART COIMBATORE/dmartcoimbatore@upi	UPI142002360	DR	4,237.00		1,228,210.06
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB45601644	NET644866	DR	999.00		1,227,211.06
01-11-2021	POS/219020/MEESHO INDIA/CARD **5306	POS70893609	DR	3,271.00		1,223,940.06
01-11-2021	POS/720875/AMAZON INDIA/CARD **1497	POS59443794	DR	2,038.00		1,221,902.06
01-11-2021	POS/755102/MYNTRA INDIA/CARD **5876	POS40644976	DR	8,134.00		1,213,768.06
01-11-2021	UPI/403514343/OLA/ola@ybl	UPI175598769	DR	333.00		1,213,435.06
01-11-2021	UPI/735254961/RAPIDO/rapido@ybl	UPI982882561	DR	214.00		1,213,221.06
01-11-2021	UPI/865093423/RECEIVED FROM/friend@upi	UPI318963130	CR		13,540.00	1,226,761.06
04-11-2021	POS/638352/MYNTRA INDIA/CARD **5197	POS39284160	DR	2,072.00		1,224,689.06
04-11-2021	UPI/998398352/EATSURE/eatsure@hdfcbank	UPI406394995	DR	380.00		1,224,309.06
04-11-2021	UPI/736282846/ZOMATO/zomato@hdfcbank	UPI155620839	DR	405.00		1,223,904.06
04-11-2021	UPI/820807001/EATSURE/eatsure@hdfcbank	UPI629863805	DR	209.00		1,223,695.06
04-11-2021	POS/469730/JUNIOR KUPPANNA/CARD **4326	POS49850427	DR	1,584.00		1,222,111.06
05-11-2021	UPI/862947711/ZOMATO/zomato@hdfcbank	UPI464725197	DR	737.00		1,221,374.06
05-11-2021	UPI/829330331/SWIGGY/swiggy@hdfcbank	UPI482225884	DR	333.00		1,221,041.06
06-11-2021	POS/973586/MYNTRA INDIA/CARD **1734	POS20187015	DR	3,136.00		1,217,905.06
06-11-2021	UPI/946619518/ZOMATO/zomato@hdfcbank	UPI567465902	DR	207.00		1,217,698.06
06-11-2021	ACH/DEBIT/HOTSTAR/SUB29104941	SUB539085	DR	149.00		1,217,549.06
07-11-2021	UPI/200443396/MORE SUPERMARKET/moresupermarket@upi	UPI658801733	DR	3,938.00		1,213,611.06
07-11-2021	UPI/910794526/ZOMATO/zomato@hdfcbank	UPI490733210	DR	722.00		1,212,889.06
07-11-2021	POS/751792/SHREE ANANDHAAS/CARD **1539	POS46389864	DR	1,546.00		1,211,343.06
09-11-2021	POS/960857/MEESHO INDIA/CARD **4089	POS21824901	DR	3,624.00		1,207,719.06
10-11-2021	UPI/320228053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814092114	DR	265.00		1,207,454.06
10-11-2021	UPI/259449961/NETMEDS CBE/netmedscbe@ybl	UPI375923470	DR	491.00		1,206,963.06
11-11-2021	POS/277532/AJO INDIA/CARD **8122	POS83737096	DR	2,555.00		1,204,408.06
11-11-2021	ATM/CASH WDL/S1AX3029/AXIS ATM KALAPATTI	ATM21362962	DR	3,000.00		1,201,408.06
13-11-2021	UPI/930926544/SWIGGY/swiggy@hdfcbank	UPI845231552	DR	583.00		1,200,825.06
14-11-2021	UPI/135102938/MORE SUPERMARKET/moresupermarket@upi	UPI412216103	DR	3,051.00		1,197,774.06
14-11-2021	UPI/730466257/ZOMATO/zomato@hdfcbank	UPI591830999	DR	356.00		1,197,418.06
14-11-2021	UPI/331328067/ZOMATO/zomato@hdfcbank	UPI770420293	DR	168.00		1,197,250.06
14-11-2021	UPI/791746470/NETMEDS CBE/netmedscbe@ybl	UPI325564589	DR	406.00		1,196,844.06
14-11-2021	UPI/473179902/BOOKMYSHOW/bms@axisbank	UPI836417341	DR	694.00		1,196,150.06
15-11-2021	UPI/742504493/VI RECHARGE/vi@paytm	UPI193793339	DR	449.00		1,195,701.06
15-11-2021	UPI/367560303/INDANE GAS CBE/indane@ybl	UPI792814514	DR	1,006.00		1,194,695.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2021	ATM/CASH WDL/S1AX6501/AXIS ATM THUDIYALUR	ATM23509712	DR	5,000.00		1,189,695.06
16-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8717463487	ELEC259538	DR	1,757.00		1,187,938.06
17-11-2021	POS/931999/HOTEL ANNAPOORNA/CARD **3977	POS32380624	DR	941.00		1,186,997.06
17-11-2021	ATM/CASH WDL/S1AX2548/AXIS ATM SINGANALLUR	ATM46049976	DR	10,000.00		1,176,997.06
18-11-2021	POS/747926/AMAZON INDIA/CARD **2478	POS60637324	DR	3,259.00		1,173,738.06
18-11-2021	UPI/280281239/ZOMATO/zomato@hdfcbank	UPI748578923	DR	287.00		1,173,451.06
18-11-2021	UPI/970936122/ZOMATO/zomato@hdfcbank	UPI747281915	DR	499.00		1,172,952.06
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXX6945/PAYMENT	CC45626487	DR	58,291.39		1,114,660.67
19-11-2021	POS/649921/FLIPKART INDIA/CARD **2440	POS98315676	DR	551.00		1,114,109.67
19-11-2021	POS/798947/ANNAPOORNA CBE/CARD **8008	POST74581591	DR	1,790.00		1,112,319.67
19-11-2021	POS/317254/BHARAT PETROLEUM CBE/CARD **2054	FUEL83810831	DR	3,398.00		1,108,921.67
21-11-2021	UPI/524449469/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532432037	DR	3,520.00		1,105,401.67
21-11-2021	ATM/CASH WDL/S1AX5235/AXIS ATM SAIBABA COLONY	ATM45553422	DR	1,000.00		1,104,401.67
22-11-2021	UPI/122822115/EATSURE/eatsure@hdfcbank	UPI727652108	DR	447.00		1,103,954.67
22-11-2021	POS/435647/INDIAN OIL GANDHIPURAM/CARD **8755	FUEL39495536	DR	3,343.00		1,100,611.67
24-11-2021	POS/100910/FLIPKART INDIA/CARD **8040	POS30384356	DR	15,585.00		1,085,026.67
24-11-2021	POS/998811/MEESHO INDIA/CARD **7604	POST72914985	DR	627.00		1,084,399.67
24-11-2021	UPI/330919474/SWIGGY/swiggy@hdfcbank	UPI311676116	DR	150.00		1,084,249.67
26-11-2021	UPI/886527722/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888001635	DR	4,664.00		1,079,585.67
27-11-2021	ATM/CASH WDL/S1CA3716/CANARA ATM AVINASHI ROAD	ATM43361355	DR	2,000.00		1,077,585.67
28-11-2021	NEFT-978719-COVAI COTTON-SALARY NOV	NEFT19989144	CR		183,890.23	1,261,475.90
28-11-2021	POS/861661/AMAZON INDIA/CARD **2971	POS33160881	DR	3,610.00		1,257,865.90
28-11-2021	UPI/301828285/MORE SUPERMARKET/moresupermarket@upi	UPI975566295	DR	4,780.00		1,253,085.90
01-12-2021	POS/857015/MYNTRA INDIA/CARD **8083	POS38703011	DR	3,337.00		1,249,748.90
02-12-2021	UPI/400788513/SWIGGY/swiggy@hdfcbank	UPI135404041	DR	608.00		1,249,140.90
02-12-2021	UPI/386825129/BOOKMYSHOW/bms@axisbank	UPI733892518	DR	325.00		1,248,815.90
03-12-2021	POS/911606/MEESHO INDIA/CARD **7165	POS24479730	DR	2,463.00		1,246,352.90
03-12-2021	UPI/757266148/ZOMATO/zomato@hdfcbank	UPI858315803	DR	170.00		1,246,182.90
04-12-2021	ATM/CASH WDL/S1AX4379/AXIS ATM GANAPATHY	ATM33708494	DR	2,000.00		1,244,182.90
06-12-2021	POS/783248/AMAZON INDIA/CARD **1388	POS25824922	DR	1,630.00		1,242,552.90
07-12-2021	UPI/743546455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116510114	DR	3,685.00		1,238,867.90
07-12-2021	POS/642304/INDIAN OIL AVINASHI RD/CARD **7318	FUEL92565505	DR	3,369.00		1,235,498.90
09-12-2021	POS/542916/AMAZON INDIA/CARD **6942	POS25601192	DR	3,246.00		1,232,252.90
09-12-2021	UPI/430425303/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI856515018	DR	1,575.00		1,230,677.90
09-12-2021	UPI/600367496/OLA/ola@ybl	UPI368653824	DR	255.00		1,230,422.90
10-12-2021	POS/379878/AMAZON INDIA/CARD **1807	POS39043496	DR	2,297.00		1,228,125.90
10-12-2021	POS/791314/MYNTRA INDIA/CARD **9577	POS28802629	DR	1,301.00		1,226,824.90
11-12-2021	POS/725275/MYNTRA INDIA/CARD **8523	POS73088709	DR	2,081.00		1,224,743.90
12-12-2021	POS/528919/AMAZON INDIA/CARD **3276	POS50634138	DR	3,258.00		1,221,485.90
12-12-2021	POS/897527/A2B ADYAR ANANDA BHAVAN/CARD **3430	POS80336153	DR	1,423.00		1,220,062.90
13-12-2021	UPI/760361095/RAPIDO/rapido@ybl	UPI649749525	DR	147.00		1,219,915.90
13-12-2021	UPI/426902284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI804312285	DR	366.00		1,219,549.90
14-12-2021	POS/412588/FLIPKART INDIA/CARD **4408	POS24199070	DR	1,122.00		1,218,427.90
15-12-2021	UPI/220419102/AIRTEL RECHARGE/airtel@paytm	UPI822149475	DR	399.00		1,218,028.90
16-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5977510827	ELEC250709	DR	1,361.00		1,216,667.90
16-12-2021	UPI/352664258/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI777476265	DR	3,225.00		1,213,442.90
19-12-2021	POS/301256/A2B ADYAR ANANDA BHAVAN/CARD **7827	POS66349485	DR	922.00		1,212,520.90
19-12-2021	POS/443089/INDIAN OIL AVINASHI RD/CARD **2809	FUEL83483152	DR	3,008.00		1,209,512.90
21-12-2021	BILLPAY/AXIS CREDIT CARD/XXX7695/PAYMENT	CC65335064	DR	41,546.87		1,167,966.03
22-12-2021	POS/803203/HP PETROL RS PURAM/CARD **2767	FUEL55087766	DR	3,387.00		1,164,579.03
24-12-2021	POS/968159/AMAZON INDIA/CARD **9412	POS84049441	DR	3,362.00		1,161,217.03
24-12-2021	POS/825354/AJO INDIA/CARD **2249	POS42337581	DR	2,125.00		1,159,092.03
24-12-2021	POS/470717/INDIAN OIL AVINASHI RD/CARD **7042	FUEL91626043	DR	836.00		1,158,256.03
25-12-2021	POS/178287/AMAZON INDIA/CARD **1424	POS24640606	DR	2,397.00		1,155,859.03
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145927	DR	17.70		1,155,841.33
27-12-2021	UPI/441218369/SWIGGY/swiggy@hdfcbank	UPI498013769	DR	205.00		1,155,636.33
27-12-2021	POS/483899/ANNAPOORNA CBE/CARD **1468	POS77149330	DR	655.00		1,154,981.33
28-12-2021	NEFT-790981-COVAI COTTON-SALARY DEC	NEFT14077019	CR		173,882.63	1,328,863.96
28-12-2021	ATM/CASH WDL/S1CA4776/CANARA ATM UKKADAM	ATM13982806	DR	1,000.00		1,327,863.96
29-12-2021	UPI/419928926/SWIGGY/swiggy@hdfcbank	UPI317838938	DR	635.00		1,327,228.96
31-12-2021	POS/861510/MYNTRA INDIA/CARD **3798	POS24353237	DR	662.00		1,326,566.96
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT770066	CR		6,964.48	1,333,531.44
01-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19740999	NET733434	DR	999.00		1,332,532.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2022	UPI/197182324/SWIGGY/swiggy@hdfcbank	UPI530759491	DR	756.00		1,331,776.44
04-01-2022	UPI/726932194/ZOMATO/zomato@hdfcbank	UPI347884611	DR	336.00		1,331,440.44
04-01-2022	UPI/258488658/ZOMATO/zomato@hdfcbank	UPI182337641	DR	408.00		1,331,032.44
05-01-2022	UPI/167037691/ZOMATO/zomato@hdfcbank	UPI390947916	DR	471.00		1,330,561.44
06-01-2022	UPI/347347396/MEDPLUS CBE/medpluscbe@ybl	UPI704752127	DR	675.00		1,329,886.44
07-01-2022	POS/877339/HOTEL ANNAPOORNA/CARD **3666	POS33404501	DR	381.00		1,329,505.44
07-01-2022	UPI/297631191/OLA/ola@ybl	UPI348870826	DR	221.00		1,329,284.44
08-01-2022	POS/461892/AJO INDIA/CARD **4456	POS48072811	DR	3,219.00		1,326,065.44
08-01-2022	UPI/754182621/EATSURE/eatsure@hdfcbank	UPI548875616	DR	778.00		1,325,287.44
09-01-2022	POS/959154/AMAZON INDIA/CARD **4661	POS49247748	DR	2,527.00		1,322,760.44
09-01-2022	UPI/451826430/SWIGGY/swiggy@hdfcbank	UPI956570606	DR	279.00		1,322,481.44
10-01-2022	UPI/491896901/ZOMATO/zomato@hdfcbank	UPI134545292	DR	598.00		1,321,883.44
10-01-2022	ATM/CASH WDL/S1HD5710/HDFC ATM SARAVANAMPATTI	ATM66765104	DR	3,000.00		1,318,883.44
12-01-2022	POS/152725/INDIAN OIL AVINASHI RD/CARD **7836	FUEL56674291	DR	3,212.00		1,315,671.44
12-01-2022	ATM/CASH WDL/S1HD9198/HDFC ATM GANDHIPURAM	ATM14430970	DR	5,000.00		1,310,671.44
12-01-2022	ATM/CASH WDL/S1C1740/CICI ATM HOPES COLLEGE	ATM92466807	DR	5,000.00		1,305,671.44
14-01-2022	UPI/925672684/NILGIRIS CBE/nilgiriscbe@upi	UPI845276476	DR	3,997.00		1,301,674.44
15-01-2022	UPI/610401983/INDANE GAS CBE/indane@ybl	UPI725329264	DR	1,061.00		1,300,613.44
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2304811405	ELEC363763	DR	1,436.00		1,299,177.44
16-01-2022	POS/617418/MYNTRA INDIA/CARD **9437	POS88459504	DR	1,453.00		1,297,724.44
16-01-2022	POS/824911/SHELL TRICHY ROAD/CARD **9971	FUEL18114472	DR	949.00		1,296,775.44
16-01-2022	ATM/CASH WDL/S1AX1577/AXIS ATM UKKADAM	ATM82817771	DR	5,000.00		1,291,775.44
17-01-2022	UPI/805416086/MORE SUPERMARKET/moresupermarket@upi	UPI765219079	DR	2,287.00		1,289,488.44
18-01-2022	UPI/894366017/RAPIDO/rapido@ybl	UPI327264397	DR	103.00		1,289,385.44
18-01-2022	UPI/669070907/MEDPLUS CBE/medpluscbe@ybl	UPI426224575	DR	868.00		1,288,517.44
18-01-2022	UPI/114912357/MEDPLUS CBE/medpluscbe@ybl	UPI709579365	DR	891.00		1,287,626.44
19-01-2022	UPI/923244467/ZOMATO/zomato@hdfcbank	UPI603255399	DR	196.00		1,287,430.44
19-01-2022	UPI/266558789/SWIGGY/swiggy@hdfcbank	UPI159601273	DR	228.00		1,287,202.44
19-01-2022	NEFT/766694/HEALTH INSURANCE/PREMIUM	INS94360316	DR	23,831.00		1,263,371.44
21-01-2022	UPI/518699938/JIO RECHARGE/jio@paytm	UPI267744929	DR	299.00		1,263,072.44
21-01-2022	UPI/553322458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868423962	DR	4,393.00		1,258,679.44
22-01-2022	POS/172526/SHELL TRICHY ROAD/CARD **7978	FUEL56194946	DR	2,937.00		1,255,742.44
22-01-2022	UPI/784473482/UBER/uber@ybl	UPI440444505	DR	189.00		1,255,553.44
24-01-2022	UPI/708489605/ZOMATO/zomato@hdfcbank	UPI888846952	DR	681.00		1,254,872.44
24-01-2022	POS/608795/BHARAT PETROLEUM CBE/CARD **8750	FUEL46107647	DR	2,710.00		1,252,162.44
24-01-2022	UPI/407866505/UBER/uber@ybl	UPI204810050	DR	205.00		1,251,957.44
25-01-2022	POS/789956/SHELL TRICHY ROAD/CARD **6088	FUEL82838248	DR	3,215.00		1,248,742.44
26-01-2022	POS/328273/AMAZON INDIA/CARD **7148	POS41546072	DR	1,325.00		1,247,417.44
29-01-2022	NEFT-769580-COVAI COTTON-SALARY JAN	NEFT62255219	CR		191,770.89	1,439,188.33
31-01-2022	UPI/173685358/EATSURE/eatsure@hdfcbank	UPI436144171	DR	728.00		1,438,460.33
02-02-2022	POS/325779/MYNTRA INDIA/CARD **8979	POS22284317	DR	15,880.00		1,422,580.33
02-02-2022	UPI/484436497/NILGIRIS CBE/nilgiriscbe@upi	UPI777422753	DR	1,714.00		1,420,866.33
02-02-2022	UPI/297042376/SWIGGY/swiggy@hdfcbank	UPI528026513	DR	729.00		1,420,137.33
02-02-2022	POS/859408/A2B ADYAR ANANDA BHAVAN/CARD **9132	POS86829290	DR	288.00		1,419,849.33
04-02-2022	UPI/889987079/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI864826815	DR	3,620.00		1,416,229.33
05-02-2022	UPI/747514259/SWIGGY/swiggy@hdfcbank	UPI168252741	DR	737.00		1,415,492.33
05-02-2022	NEFT/860168/FAMILY SUPPORT/TRANSFER	NEFT56139004	DR	13,928.00		1,401,564.33
07-02-2022	UPI/759523661/UBER/uber@ybl	UPI689344820	DR	238.00		1,401,326.33
08-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48984948	NET578205	DR	799.00		1,400,527.33
08-02-2022	POS/733104/FLIPKART INDIA/CARD **2245	POS25341838	DR	3,026.00		1,397,501.33
09-02-2022	POS/306716/MEESHO INDIA/CARD **5319	POS37932832	DR	2,555.00		1,394,946.33
09-02-2022	UPI/408429195/RAPIDO/rapido@ybl	UPI811064180	DR	128.00		1,394,818.33
10-02-2022	ACH/DEBIT/AMAZON PRIME/SUB78131392	SUB524585	DR	199.00		1,394,619.33
11-02-2022	UPI/845285420/UBER/uber@ybl	UPI115421499	DR	360.00		1,394,259.33
12-02-2022	ATM/CASH WDL/S1AX7440/AXIS ATM RS PURAM	ATM35883537	DR	5,000.00		1,389,259.33
13-02-2022	UPI/696342933/EATSURE/eatsure@hdfcbank	UPI649265035	DR	313.00		1,388,946.33
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9077177431	ELEC855635	DR	1,705.00		1,387,241.33
14-02-2022	UPI/584566227/NETMEDS CBE/netmedscbe@ybl	UPI593152753	DR	124.00		1,387,117.33
15-02-2022	UPI/705224553/ZOMATO/zomato@hdfcbank	UPI570091081	DR	241.00		1,386,876.33
16-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX4258/PAYMENT	CC13489417	DR	30,161.81		1,356,714.52
17-02-2022	UPI/841672580/DMART COIMBATORE/dmartcoimbatore@upi	UPI510043975	DR	1,433.00		1,355,281.52
17-02-2022	ATM/CASH WDL/S1AX2291/AXIS ATM UKKADAM	ATM16310276	DR	2,000.00		1,353,281.52
17-02-2022	UPI/681630647/NETMEDS CBE/netmedscbe@ybl	UPI944995887	DR	936.00		1,352,345.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2022	ATM/CASH WDL/S1AX7682/AXIS ATM RACE COURSE	ATM88019878	DR	2,000.00		1,350,345.52
19-02-2022	POS/850916/MEESHO INDIA/CARD **1072	POS82288431	DR	2,565.00		1,347,780.52
19-02-2022	UPI/379433062/EATSURE/eatsure@hdfcbank	UPI451444709	DR	739.00		1,347,041.52
19-02-2022	UPI/688215045/RAPIDO/rapido@ybl	UPI317450522	DR	296.00		1,346,745.52
20-02-2022	UPI/490879047/AIRTEL RECHARGE/airtel@paytm	UPI291613508	DR	299.00		1,346,446.52
20-02-2022	POS/159461/A2B ADYAR ANANDA BHAVAN/CARD **5903	POS53513650	DR	607.00		1,345,839.52
21-02-2022	UPI/192729728/SWIGGY/swiggy@hdfcbank	UPI223663479	DR	313.00		1,345,526.52
21-02-2022	UPI/672926456/SWIGGY/swiggy@hdfcbank	UPI157154800	DR	516.00		1,345,010.52
21-02-2022	ATM/CASH WDL/S1AX8856/AXIS ATM VADAVALLI	ATM55702725	DR	2,000.00		1,343,010.52
22-02-2022	ATM/CASH WDL/S1CA9908/CANARA ATM UKKADAM	ATM34291238	DR	1,000.00		1,342,010.52
24-02-2022	UPI/822572095/SWIGGY/swiggy@hdfcbank	UPI681088962	DR	671.00		1,341,339.52
27-02-2022	POS/382937/MYNTRA INDIA/CARD **8351	POS36851900	DR	3,199.00		1,338,140.52
27-02-2022	UPI/943314478/MEDPLUS CBE/medpluscbe@ybl	UPI992423467	DR	254.00		1,337,886.52
28-02-2022	NEFT-679233-COVAI COTTON-SALARY FEB	NEFT80800736	CR		186,767.31	1,524,653.83
28-02-2022	POS/349330/MYNTRA INDIA/CARD **9192	POS92013492	DR	3,134.00		1,521,519.83
02-03-2022	UPI/268080679/INDANE GAS CBE/indane@ybl	UPI687579101	DR	1,095.00		1,520,424.83
02-03-2022	UPI/973082116/MEDPLUS CBE/medpluscbe@ybl	UPI522850595	DR	128.00		1,520,296.83
03-03-2022	POS/953895/AMAZON INDIA/CARD **1426	POS78053189	DR	1,168.00		1,519,128.83
03-03-2022	UPI/213613893/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223704135	DR	4,783.00		1,514,345.83
04-03-2022	ATM/CASH WDL/S1SB6604/SBI ATM METTUPALAYAM ROAD	ATM39362144	DR	1,000.00		1,513,345.83
05-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75905005	NET790098	DR	999.00		1,512,346.83
05-03-2022	UPI/764256437/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI431821043	DR	4,082.00		1,508,264.83
05-03-2022	UPI/243267164/SWIGGY/swiggy@hdfcbank	UPI489382085	DR	368.00		1,507,896.83
06-03-2022	POS/349078/SHREE ANANDHAAS/CARD **3680	POS30241941	DR	641.00		1,507,255.83
07-03-2022	POS/505885/AMAZON INDIA/CARD **2585	POS21309716	DR	3,503.00		1,503,752.83
07-03-2022	POS/976272/BHARAT PETROLEUM CBE/CARD **7061	FUEL41964032	DR	961.00		1,502,791.83
08-03-2022	UPI/143235597/EATSURE/eatsure@hdfcbank	UPI749996306	DR	717.00		1,502,074.83
08-03-2022	UPI/435011084/SWIGGY/swiggy@hdfcbank	UPI244126183	DR	202.00		1,501,872.83
09-03-2022	UPI/608770234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139904509	DR	1,536.00		1,500,336.83
10-03-2022	POS/668160/AMAZON INDIA/CARD **3780	POS83426030	DR	3,259.00		1,497,077.83
11-03-2022	POS/238248/MYNTRA INDIA/CARD **1114	POS12203907	DR	2,703.00		1,494,374.83
11-03-2022	POS/783716/SHELL TRICHY ROAD/CARD **1093	FUEL86607193	DR	2,351.00		1,492,023.83
13-03-2022	ATM/CASH WDL/S1IC8813/ICICI ATM METTUPALAYAM ROAD	ATM73784375	DR	5,000.00		1,487,023.83
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8700270951	ELEC947145	DR	3,257.00		1,483,766.83
14-03-2022	ATM/CASH WDL/S1SB8503/SBI ATM PEELAMEDU	ATM60210083	DR	2,000.00		1,481,766.83
15-03-2022	UPI/207365712/UBER/uber@ybl	UPI389855763	DR	93.00		1,481,673.83
16-03-2022	UPI/122083132/ZOMATO/zomato@hdfcbank	UPI923097982	DR	221.00		1,481,452.83
17-03-2022	UPI/766121723/VI RECHARGE/vi@paytm	UPI235335682	DR	399.00		1,481,053.83
18-03-2022	POS/419869/AJO INDIA/CARD **8620	POS29590772	DR	23,872.00		1,457,181.83
18-03-2022	UPI/921626728/RECEIVED FROM/friend@upi	UPI479153674	CR		8,798.00	1,465,979.83
19-03-2022	ATM/CASH WDL/S1AX8663/AXIS ATM SARAVANAMPATTI	ATM46810561	DR	5,000.00		1,460,979.83
20-03-2022	UPI/355812042/RAPIDO/rapido@ybl	UPI431517144	DR	206.00		1,460,773.83
21-03-2022	POS/186739/MYNTRA INDIA/CARD **4471	POS47355758	DR	1,114.00		1,459,659.83
21-03-2022	POS/463873/FLIPKART INDIA/CARD **4221	POS15997142	DR	1,573.00		1,458,086.83
21-03-2022	UPI/922285213/EATSURE/eatsure@hdfcbank	UPI860345382	DR	374.00		1,457,712.83
22-03-2022	POS/648389/SHELL TRICHY ROAD/CARD **9736	FUEL88430967	DR	1,950.00		1,455,762.83
24-03-2022	UPI/816403847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI158571704	DR	2,707.00		1,453,055.83
24-03-2022	UPI/999656975/EATSURE/eatsure@hdfcbank	UPI851368179	DR	224.00		1,452,831.83
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXX2047/PAYMENT	CC70261286	DR	27,232.68		1,425,599.15
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411693	DR	17.70		1,425,581.45
26-03-2022	UPI/698484345/NETMEDS CBE/netmedscbe@ybl	UPI563384048	DR	403.00		1,425,178.45
27-03-2022	POS/339459/ANNAPOORNA CBE/CARD **3101	POS73413656	DR	1,357.00		1,423,821.45
29-03-2022	NEFT-196406-COVAI COTTON-SALARY MAR	NEFT33383421	CR		189,591.65	1,613,413.10
29-03-2022	POS/555345/INDIAN OIL GANDHIPURAM/CARD **9085	FUEL42019867	DR	1,964.00		1,611,449.10
30-03-2022	POS/366091/MYNTRA INDIA/CARD **3025	POS80392221	DR	3,674.00		1,607,775.10
30-03-2022	POS/643194/AMAZON INDIA/CARD **8291	POS62983095	DR	3,540.00		1,604,235.10
30-03-2022	UPI/127547954/SWIGGY/swiggy@hdfcbank	UPI966419784	DR	343.00		1,603,892.10
31-03-2022	NEFT-641597-COVAI COTTON-BONUS FY2021-2022	NEFT73969664	CR		94,002.89	1,697,894.99
31-03-2022	UPI/886746854/MORE SUPERMARKET/moresupermarket@upi	UPI899023200	DR	2,614.00		1,695,280.99
31-03-2022	UPI/607806004/ZOMATO/zomato@hdfcbank	UPI758950576	DR	697.00		1,694,583.99
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT364834	CR		8,896.57	1,703,480.56
01-04-2022	UPI/259050798/ZOMATO/zomato@hdfcbank	UPI682765062	DR	394.00		1,703,086.56
01-04-2022	POS/251998/INDIAN OIL AVINASHI RD/CARD **1925	FUEL31716996	DR	2,966.00		1,700,120.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-04-2022	POS/559339/MEESHO INDIA/CARD **2009	POS53534880	DR	642.00		1,699,478.56
03-04-2022	ATM/CASH WDL/S1AX1639/AXIS ATM RS PURAM	ATM42429732	DR	2,000.00		1,697,478.56
04-04-2022	UPI/736241461/ZOMATO/zomato@hdfcbank	UPI836725422	DR	337.00		1,697,141.56
04-04-2022	UPI/165342470/RAPIDO/rapido@ybl	UPI883120082	DR	220.00		1,696,921.56
05-04-2022	UPI/999275599/ZOMATO/zomato@hdfcbank	UPI314778567	DR	426.00		1,696,495.56
05-04-2022	UPI/804765628/SWIGGY/swiggy@hdfcbank	UPI444096512	DR	614.00		1,695,881.56
05-04-2022	UPI/816083449/MEDPLUS CBE/medpluscbe@ybl	UPI109438312	DR	762.00		1,695,119.56
06-04-2022	POS/904081/HOTEL ANNAPOORNA/CARD **8768	POS56544139	DR	807.00		1,694,312.56
07-04-2022	POS/605459/MEESHO INDIA/CARD **9356	POS75715756	DR	3,468.00		1,690,844.56
08-04-2022	POS/793802/AJO INDIA/CARD **4923	POS51829442	DR	11,068.00		1,679,776.56
08-04-2022	POS/118600/AMAZON INDIA/CARD **9390	POS55906674	DR	1,153.00		1,678,623.56
08-04-2022	UPI/445944280/SWIGGY/swiggy@hdfcbank	UPI333969508	DR	528.00		1,678,095.56
08-04-2022	POS/438680/JUNIOR KUPPANNA/CARD **4325	POS24410095	DR	805.00		1,677,290.56
08-04-2022	POS/226941/A2B ADYAR ANANDA BHAVAN/CARD **3622	POS61617192	DR	1,616.00		1,675,674.56
08-04-2022	UPI/983676130/UBER/uber@ybl	UPI210060678	DR	294.00		1,675,380.56
09-04-2022	POS/443935/ANNAPOORNA CBE/CARD **1533	POS39701910	DR	834.00		1,674,546.56
10-04-2022	UPI/480800212/RAPIDO/rapido@ybl	UPI292292804	DR	99.00		1,674,447.56
11-04-2022	UPI/472649123/SWIGGY/swiggy@hdfcbank	UPI664423079	DR	429.00		1,674,018.56
12-04-2022	UPI/141178851/OLA/ola@ybl	UPI700448140	DR	259.00		1,673,759.56
13-04-2022	UPI/196368373/ZOMATO/zomato@hdfcbank	UPI596227205	DR	492.00		1,673,267.56
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1376669505	ELEC987400	DR	3,350.00		1,669,917.56
15-04-2022	POS/991191/HP PETROL RS PURAM/CARD **5173	FUEL54437390	DR	2,895.00		1,667,022.56
16-04-2022	UPI/620042441/VI RECHARGE/vi@paytm	UPI980407041	DR	299.00		1,666,723.56
16-04-2022	UPI/182378259/SWIGGY/swiggy@hdfcbank	UPI579274188	DR	513.00		1,666,210.56
16-04-2022	UPI/718335452/ZOMATO/zomato@hdfcbank	UPI391081274	DR	249.00		1,665,961.56
16-04-2022	UPI/362016142/BOOKMYSHOW/bms@axisbank	UPI121418264	DR	698.00		1,665,263.56
21-04-2022	UPI/980158403/OLA/ola@ybl	UPI447018423	DR	324.00		1,664,939.56
22-04-2022	POS/750381/MYNTRA INDIA/CARD **5367	POS61160698	DR	2,915.00		1,662,024.56
22-04-2022	ATM/CASH WDL/S1AX8827/AXIS ATM SUNGAM	ATM22112500	DR	2,000.00		1,660,024.56
23-04-2022	POS/760740/MYNTRA INDIA/CARD **3770	POS13409386	DR	1,748.00		1,658,276.56
23-04-2022	UPI/554313209/SWIGGY/swiggy@hdfcbank	UPI812787346	DR	151.00		1,658,125.56
24-04-2022	POS/702971/MYNTRA INDIA/CARD **2974	POS34231638	DR	2,956.00		1,655,169.56
24-04-2022	UPI/778428938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260569077	DR	2,306.00		1,652,863.56
24-04-2022	UPI/298305931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI700246843	DR	2,231.00		1,650,632.56
25-04-2022	UPI/130182933/SWIGGY/swiggy@hdfcbank	UPI426661664	DR	776.00		1,649,856.56
25-04-2022	ATM/CASH WDL/S1AX1447/AXIS ATM HOPES COLLEGE	ATM57781735	DR	1,000.00		1,648,856.56
26-04-2022	UPI/194898336/UBER/uber@ybl	UPI898010058	DR	273.00		1,648,583.56
27-04-2022	POS/567631/AJO INDIA/CARD **5686	POS38232623	DR	1,389.00		1,647,194.56
27-04-2022	UPI/495749848/SWIGGY/swiggy@hdfcbank	UPI480257725	DR	490.00		1,646,704.56
29-04-2022	NEFT-829904-COVAI COTTON-SALARY APR	NEFT94964284	CR		189,459.61	1,836,164.17
29-04-2022	UPI/856216534/RECEIVED FROM/friend@upi	UPI178417237	CR		11,399.00	1,847,563.17
02-05-2022	UPI/885502653/OLA/ola@ybl	UPI954387175	DR	358.00		1,847,205.17
04-05-2022	POS/431149/AMAZON INDIA/CARD **3356	POS70948293	DR	803.00		1,846,402.17
04-05-2022	UPI/480325968/DMART COIMBATORE/dmartcoimbatore@upi	UPI103003741	DR	3,867.00		1,842,535.17
05-05-2022	UPI/475388036/SWIGGY/swiggy@hdfcbank	UPI489322689	DR	253.00		1,842,282.17
05-05-2022	UPI/819934557/SWIGGY/swiggy@hdfcbank	UPI844543425	DR	269.00		1,842,013.17
06-05-2022	POS/395780/AMAZON INDIA/CARD **6854	POS87598210	DR	2,194.00		1,839,819.17
07-05-2022	POS/546477/AJO INDIA/CARD **5621	POS23763457	DR	3,448.00		1,836,371.17
07-05-2022	UPI/129851421/OLA/ola@ybl	UPI859753624	DR	319.00		1,836,052.17
08-05-2022	POS/376346/MEESHO INDIA/CARD **5813	POS56136477	DR	802.00		1,835,250.17
08-05-2022	UPI/107696342/SWIGGY/swiggy@hdfcbank	UPI523339917	DR	275.00		1,834,975.17
08-05-2022	UPI/564566556/SWIGGY/swiggy@hdfcbank	UPI803377094	DR	261.00		1,834,714.17
08-05-2022	UPI/675182311/UBER/uber@ybl	UPI274507914	DR	132.00		1,834,582.17
09-05-2022	UPI/863931828/OLA/ola@ybl	UPI202342302	DR	250.00		1,834,332.17
09-05-2022	UPI/459638426/OLA/ola@ybl	UPI853301766	DR	380.00		1,833,952.17
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42824076	NET4119769	DR	999.00		1,832,953.17
10-05-2022	UPI/384503462/SWIGGY/swiggy@hdfcbank	UPI737350928	DR	335.00		1,832,618.17
12-05-2022	UPI/879651511/ZOMATO/zomato@hdfcbank	UPI987903393	DR	315.00		1,832,303.17
12-05-2022	UPI/349159488/SWIGGY/swiggy@hdfcbank	UPI322385011	DR	257.00		1,832,046.17
14-05-2022	UPI/883240447/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI441432694	DR	1,981.00		1,830,065.17
14-05-2022	UPI/211612892/NETMEDS CBE/netmedscbe@ybl	UPI470443330	DR	651.00		1,829,414.17
15-05-2022	POS/748496/FLIPKART INDIA/CARD **9471	POS50305456	DR	2,609.00		1,826,805.17
15-05-2022	UPI/724121849/MORE SUPERMARKET/moresupermarket@upi	UPI359045220	DR	4,619.00		1,822,186.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2022	UPI/714537952/UBER/uber@ybl	UPI271069668	DR	145.00		1,822,041.17
15-05-2022	UPI/489826408/NETMEDS CBE/netmedscbe@ybl	UPI759993088	DR	607.00		1,821,434.17
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXX4370/PAYMENT	CC26463089	DR	39,261.54		1,782,172.63
18-05-2022	ATM/CASH WDL/S1AX7490/AXIS ATM SINGANALLUR	ATM23125978	DR	5,000.00		1,777,172.63
19-05-2022	UPI/598456915/ZOMATO/zomato@hdfcbank	UPI413011003	DR	248.00		1,776,924.63
19-05-2022	UPI/284604187/EATSURE/eatsure@hdfcbank	UPI483648530	DR	183.00		1,776,741.63
19-05-2022	UPI/127086649/RECEIVED FROM/friend@upi	UPI938184237	CR		13,336.00	1,790,077.63
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1554882526	ELEC821100	DR	3,198.00		1,786,879.63
20-05-2022	ATM/CASH WDL/S1AX7636/AXIS ATM RS PURAM	ATM32893990	DR	2,000.00		1,784,879.63
21-05-2022	POS/228814/ANNAPOORNA CBE/CARD **1819	POS10664074	DR	1,027.00		1,783,852.63
22-05-2022	POS/151492/AMAZON INDIA/CARD **9843	POS42570839	DR	1,545.00		1,782,307.63
23-05-2022	UPI/422424087/AIRTEL RECHARGE/airtel@paytm	UPI973920095	DR	449.00		1,781,858.63
24-05-2022	UPI/858056105/SWIGGY/swiggy@hdfcbank	UPI251171652	DR	214.00		1,781,644.63
25-05-2022	POS/682513/SREE ANNAPOORNA/CARD **4772	POS51901879	DR	615.00		1,781,029.63
25-05-2022	UPI/721205345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613534424	DR	794.00		1,780,235.63
26-05-2022	POS/522776/SHREE ANANDHAAS/CARD **8722	POS26347808	DR	1,587.00		1,778,648.63
28-05-2022	UPI/471741243/INDANE GAS CBE/indane@ybl	UPI111417925	DR	861.00		1,777,787.63
28-05-2022	UPI/589821144/SWIGGY/swiggy@hdfcbank	UPI563994936	DR	163.00		1,777,624.63
28-05-2022	ATM/CASH WDL/S1AX6049/AXIS ATM PEELAMEDU	ATM66388424	DR	1,000.00		1,776,624.63
29-05-2022	ATM/CASH WDL/S1AX9308/AXIS ATM GANAPATHY	ATM27368516	DR	3,000.00		1,773,624.63
30-05-2022	NEFT-319373-COVAI COTTON-SALARY MAY	NEFT68383464	CR		185,443.40	1,959,068.03
30-05-2022	POS/776630/AJO INDIA/CARD **3148	POS33940062	DR	1,179.00		1,957,889.03
30-05-2022	POS/317591/AJO INDIA/CARD **2010	POS66411349	DR	965.00		1,956,924.03
01-06-2022	UPI/850327115/SWIGGY/swiggy@hdfcbank	UPI719787352	DR	731.00		1,956,193.03
01-06-2022	UPI/269705541/RAPIDO/rapido@ybl	UPI505418104	DR	202.00		1,955,991.03
02-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB31784136	NET974199	DR	999.00		1,954,992.03
02-06-2022	UPI/887851126/OLA/ola@ybl	UPI408636942	DR	343.00		1,954,649.03
04-06-2022	UPI/583655719/EATSURE/eatsure@hdfcbank	UPI867159778	DR	690.00		1,953,959.03
05-06-2022	ATM/CASH WDL/S1AX5034/AXIS ATM PEELAMEDU	ATM79509864	DR	2,000.00		1,951,959.03
06-06-2022	POS/872565/AJO INDIA/CARD **2625	POS20850653	DR	833.00		1,951,126.03
06-06-2022	UPI/998552072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589698590	DR	2,482.00		1,948,644.03
06-06-2022	ATM/CASH WDL/S1SB2170/SBI ATM RS PURAM	ATM92270717	DR	5,000.00		1,943,644.03
07-06-2022	POS/385648/MEESHO INDIA/CARD **9145	POS10258319	DR	2,230.00		1,941,414.03
07-06-2022	NEFT/592535/FAMILY SUPPORT/TRANSFER	NEFT64031007	DR	19,942.00		1,921,472.03
08-06-2022	UPI/121284500/MORE SUPERMARKET/moresupermarket@upi	UPI305483769	DR	3,183.00		1,918,289.03
12-06-2022	POS/484595/ANNAPOORNA CBE/CARD **8975	POS89505627	DR	1,802.00		1,916,487.03
13-06-2022	UPI/874313444/DMART COIMBATORE/dmartcoimbatore@upi	UPI497673461	DR	4,342.00		1,912,145.03
13-06-2022	POS/769465/HOTEL ANNAPOORNA/CARD **2307	POS61990675	DR	1,203.00		1,910,942.03
13-06-2022	UPI/485705895/OLA/ola@ybl	UPI290395260	DR	94.00		1,910,848.03
13-06-2022	ACH/DEBIT/NETFLIX/SUB80074050	SUB876420	DR	499.00		1,910,349.03
14-06-2022	UPI/118141779/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861406732	DR	618.00		1,909,731.03
16-06-2022	UPI/376702520/INDANE GAS CBE/indane@ybl	UPI318637353	DR	852.00		1,908,879.03
16-06-2022	UPI/734265825/DMART COIMBATORE/dmartcoimbatore@upi	UPI492388079	DR	4,697.00		1,904,182.03
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3762441422	ELEC481906	DR	3,140.00		1,901,042.03
19-06-2022	POS/488956/MYNTRA INDIA/CARD **3772	POS81393766	DR	2,888.00		1,898,154.03
19-06-2022	UPI/621325659/EATSURE/eatsure@hdfcbank	UPI525337495	DR	513.00		1,897,641.03
21-06-2022	UPI/600540591/EATSURE/eatsure@hdfcbank	UPI4111330958	DR	626.00		1,897,015.03
24-06-2022	UPI/944033886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI826645307	DR	1,768.00		1,895,247.03
25-06-2022	UPI/331066684/VI RECHARGE/vi@paytm	UPI637078920	DR	699.00		1,894,548.03
25-06-2022	POS/458242/MYNTRA INDIA/CARD **9573	POS19919671	DR	3,187.00		1,891,361.03
25-06-2022	UPI/575556562/UBER/uber@ybl	UPI833943229	DR	164.00		1,891,197.03
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360095	DR	17.70		1,891,179.33
27-06-2022	POS/110242/SHREE ANANDHAAS/CARD **2823	POS92651197	DR	1,317.00		1,889,862.33
28-06-2022	ATM/CASH WDL/S1IO4380/IOB ATM RS PURAM	ATM75947339	DR	5,000.00		1,884,862.33
28-06-2022	UPI/266109465/RECEIVED FROM/friend@upi	UPI119054693	CR		6,137.00	1,890,999.33
28-06-2022	UPI/802882398/MEDPLUS CBE/medpluscbe@ybl	UPI517606629	DR	986.00		1,890,013.33
29-06-2022	NEFT-519115-COVAI COTTON-SALARY JUN	NEFT32655977	CR		188,123.05	2,078,136.38
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT250312	CR		10,910.22	2,089,046.60
01-07-2022	POS/568264/AMAZON INDIA/CARD **6277	POS13495144	DR	2,624.00		2,086,422.60
01-07-2022	UPI/519428591/SWIGGY/swiggy@hdfcbank	UPI318140267	DR	778.00		2,085,644.60
01-07-2022	POS/883127/JUNIOR KUPPANNA/CARD **9961	POS73091555	DR	1,513.00		2,084,131.60
02-07-2022	ATM/CASH WDL/S1AX4155/AXIS ATM SARAVANAMPATTI	ATM88929641	DR	10,000.00		2,074,131.60
02-07-2022	UPI/348606098/BOOKMYSHOW/bms@axisbank	UPI309792653	DR	324.00		2,073,807.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2022	UPI/406404359/MORE SUPERMARKET/moresupermarket@upi	UPI495683801	DR	4,694.00		2,069,113.60
03-07-2022	UPI/353726350/ZOMATO/zomato@hdfcbank	UPI731333627	DR	342.00		2,068,771.60
03-07-2022	POS/714393/ANNAPOORNA CBE/CARD **8308	POS26039957	DR	465.00		2,068,306.60
03-07-2022	POS/249838/SHELL TRICHY ROAD/CARD **9724	FUEL64339076	DR	2,099.00		2,066,207.60
03-07-2022	UPI/951095539/OLA/ola@ybl	UPI531576340	DR	100.00		2,066,107.60
05-07-2022	POS/788681/AMAZON INDIA/CARD **6012	POS58235822	DR	17,544.00		2,048,563.60
05-07-2022	POS/646095/MEESHO INDIA/CARD **7976	POS91241703	DR	2,030.00		2,046,533.60
05-07-2022	UPI/166602967/ZOMATO/zomato@hdfcbank	UPI507334951	DR	618.00		2,045,915.60
05-07-2022	UPI/628647398/ZOMATO/zomato@hdfcbank	UPI295538103	DR	489.00		2,045,426.60
06-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB90757001	NET764604	DR	999.00		2,044,427.60
06-07-2022	UPI/643707620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411832235	DR	2,946.00		2,041,481.60
06-07-2022	UPI/655142464/RAPIDO/rapido@ybl	UPI688031321	DR	179.00		2,041,302.60
07-07-2022	ATM/CASH WDL/S1AX4997/AXIS ATM VADAVALLI	ATM78658344	DR	5,000.00		2,036,302.60
07-07-2022	UPI/669738966/RAPIDO/rapido@ybl	UPI537482430	DR	88.00		2,036,214.60
09-07-2022	UPI/613703995/OLA/ola@ybl	UPI556127405	DR	233.00		2,035,981.60
11-07-2022	UPI/332031618/NETMEDS CBE/netmedscbe@ybl	UPI266579497	DR	427.00		2,035,554.60
12-07-2022	UPI/675686747/NETMEDS CBE/netmedscbe@ybl	UPI783693320	DR	357.00		2,035,197.60
13-07-2022	ATM/CASH WDL/S1AX8915/AXIS ATM GANAPATHY	ATM73930134	DR	5,000.00		2,030,197.60
14-07-2022	POS/900984/MEESHO INDIA/CARD **7986	POS19004104	DR	3,173.00		2,027,024.60
14-07-2022	POS/101319/AJO INDIA/CARD **2138	POS41886701	DR	503.00		2,026,521.60
15-07-2022	UPI/367574796/AIRTEL RECHARGE/airtel@paytm	UPI575609703	DR	599.00		2,025,922.60
15-07-2022	UPI/669814624/UBER/uber@ybl	UPI654121936	DR	185.00		2,025,737.60
16-07-2022	POS/261299/MEESHO INDIA/CARD **9011	POS84527454	DR	620.00		2,025,117.60
16-07-2022	UPI/532237351/NILGIRIS CBE/nilgiriscbe@upi	UPI650967677	DR	1,353.00		2,023,764.60
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8040/PAYMENT	CC22797097	DR	26,932.94		1,996,831.66
17-07-2022	POS/445711/INDIAN OIL GANDHIPURAM/CARD **7713	FUEL53423966	DR	3,168.00		1,993,663.66
18-07-2022	UPI/802008547/EATSURE/eatsure@hdfcbank	UPI355638449	DR	664.00		1,992,999.66
18-07-2022	ATM/CASH WDL/S1AX5660/AXIS ATM RACE COURSE	ATM37921519	DR	2,000.00		1,990,999.66
19-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1416796755	ELEC986754	DR	1,403.00		1,989,596.66
19-07-2022	POS/649948/AMAZON INDIA/CARD **3610	POS72154171	DR	29,635.00		1,959,961.66
24-07-2022	UPI/431214609/EATSURE/eatsure@hdfcbank	UPI328663103	DR	226.00		1,959,735.66
24-07-2022	UPI/736610316/OLA/ola@ybl	UPI619779606	DR	356.00		1,959,379.66
24-07-2022	UPI/941175183/UBER/uber@ybl	UPI220372571	DR	263.00		1,959,116.66
25-07-2022	POS/858423/BHARAT PETROLEUM CBE/CARD **1377	FUEL83128535	DR	1,706.00		1,957,410.66
25-07-2022	POS/214609/SHELL TRICHY ROAD/CARD **6869	FUEL81871505	DR	2,219.00		1,955,191.66
26-07-2022	UPI/953127655/SWIGGY/swiggy@hdfcbank	UPI238440251	DR	327.00		1,954,864.66
26-07-2022	POS/597393/SHREE ANANDHAAS/CARD **6352	POS59099301	DR	574.00		1,954,290.66
27-07-2022	POS/759304/MEESHO INDIA/CARD **5218	POS20930532	DR	2,046.00		1,952,244.66
27-07-2022	UPI/506873929/RAPIDO/rapido@ybl	UPI953106097	DR	307.00		1,951,937.66
28-07-2022	POS/549362/INDIAN OIL GANDHIPURAM/CARD **8852	FUEL50031958	DR	2,989.00		1,948,948.66
30-07-2022	NEFT-913445-COVAI COTTON-SALARY JUL	NEFT81872623	CR		184,261.75	2,133,210.41
30-07-2022	POS/856223/AMAZON INDIA/CARD **6103	POS82928809	DR	1,895.00		2,131,315.41
30-07-2022	UPI/231739260/ZOMATO/zomato@hdfcbank	UPI439075431	DR	306.00		2,131,009.41
31-07-2022	UPI/787654335/ZOMATO/zomato@hdfcbank	UPI465188943	DR	747.00		2,130,262.41
31-07-2022	POS/842951/A2B ADYAR ANANDA BHAVAN/CARD **2316	POS16441195	DR	398.00		2,129,864.41
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33580032	NET499222	DR	799.00		2,129,065.41
03-08-2022	UPI/635339068/MORE SUPERMARKET/moresupermarket@upi	UPI711636990	DR	4,662.00		2,124,403.41
03-08-2022	UPI/351953163/BOOKMYSHOW/bms@axisbank	UPI287794862	DR	659.00		2,123,744.41
04-08-2022	UPI/589212941/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668260161	DR	1,773.00		2,121,971.41
04-08-2022	UPI/332816870/EATSURE/eatsure@hdfcbank	UPI717235486	DR	156.00		2,121,815.41
04-08-2022	POS/257965/BHARAT PETROLEUM CBE/CARD **2085	FUEL14463034	DR	3,143.00		2,118,672.41
09-08-2022	POS/271462/AMAZON INDIA/CARD **9248	POS11614840	DR	2,011.00		2,116,661.41
09-08-2022	POS/774514/AMAZON INDIA/CARD **3418	POS50138125	DR	711.00		2,115,950.41
11-08-2022	UPI/969050786/DMART COIMBATORE/dmartcoimbatore@upi	UPI366224119	DR	3,540.00		2,112,410.41
11-08-2022	UPI/154956021/SWIGGY/swiggy@hdfcbank	UPI708218735	DR	236.00		2,112,174.41
11-08-2022	ATM/CASH WDL/S1AX6705/AXIS ATM SARAVANAMPATTI	ATM80319995	DR	5,000.00		2,107,174.41
12-08-2022	UPI/882979878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520990186	DR	586.00		2,106,588.41
13-08-2022	POS/513733/MEESHO INDIA/CARD **1027	POS17737046	DR	1,245.00		2,105,343.41
13-08-2022	POS/797447/ANNAPOORNA CBE/CARD **8333	POS22339414	DR	572.00		2,104,771.41
14-08-2022	ATM/CASH WDL/S1AX3114/AXIS ATM METTUPALAYAM ROAD	ATM80256193	DR	3,000.00		2,101,771.41
14-08-2022	UPI/534172412/UBER/uber@ybl	UPI131483310	DR	278.00		2,101,493.41
15-08-2022	UPI/791009468/ZOMATO/zomato@hdfcbank	UPI441626492	DR	723.00		2,100,770.41
15-08-2022	POS/371423/HOTEL ANNAPOORNA/CARD **8071	POS93170102	DR	285.00		2,100,485.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2022	POS/524946/INDIAN OIL GANDHIPURAM/CARD **6849	FUEL45725767	DR	1,574.00		2,098,911.41
15-08-2022	UPI/552252428/RAPIDO/rapido@ybl	UPI669720212	DR	220.00		2,098,691.41
16-08-2022	POS/928488/FLIPKART INDIA/CARD **4742	POS69328987	DR	1,944.00		2,096,747.41
16-08-2022	UPI/712097613/RAPIDO/rapido@ybl	UPI293549751	DR	338.00		2,096,409.41
17-08-2022	UPI/218779290/RAPIDO/rapido@ybl	UPI213272166	DR	123.00		2,096,286.41
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4856296992	ELEC354640	DR	1,722.00		2,094,564.41
18-08-2022	UPI/258621537/EATSURE/eatsure@hdfcbank	UPI509975688	DR	168.00		2,094,396.41
18-08-2022	UPI/593465481/ZOMATO/zomato@hdfcbank	UPI649695958	DR	469.00		2,093,927.41
18-08-2022	ATM/CASH WDL/S1IO3294/IOB ATM THUDIYALUR	ATM85689596	DR	5,000.00		2,088,927.41
19-08-2022	POS/207069/HOTEL ANNAPOORNA/CARD **8800	POS91796770	DR	1,505.00		2,087,422.41
20-08-2022	UPI/786357287/EATSURE/eatsure@hdfcbank	UPI812923903	DR	202.00		2,087,220.41
20-08-2022	ATM/CASH WDL/S1AX9177/AXIS ATM VADAVALLI	ATM98228689	DR	10,000.00		2,077,220.41
20-08-2022	BILLPAY/AXIS CREDIT CARD/XXX3629/PAYMENT	CC57895996	DR	30,536.50		2,046,683.91
22-08-2022	POS/604310/MEESHO INDIA/CARD **4928	POS54318285	DR	1,038.00		2,045,645.91
22-08-2022	POS/980729/MYNTRA INDIA/CARD **9287	POS75754249	DR	543.00		2,045,102.91
22-08-2022	ATM/CASH WDL/S1AX7701/AXIS ATM SUNGAM	ATM92859857	DR	5,000.00		2,040,102.91
23-08-2022	UPI/149899857/DMART COIMBATORE/dmartcoimbatore@upi	UPI836416553	DR	4,496.00		2,035,606.91
24-08-2022	UPI/612547962/JIO RECHARGE/jio@paytm	UPI957276618	DR	599.00		2,035,007.91
24-08-2022	POS/672470/MYNTRA INDIA/CARD **6395	POS70260770	DR	1,561.00		2,033,446.91
24-08-2022	UPI/992119692/NETMEDS CBE/netmedscbe@ybl	UPI476736554	DR	354.00		2,033,092.91
26-08-2022	POS/540422/AJO INDIA/CARD **7566	POS60634470	DR	3,736.00		2,029,356.91
28-08-2022	UPI/309681955/ZOMATO/zomato@hdfcbank	UPI850555135	DR	583.00		2,028,773.91
29-08-2022	NEFT-891261-COVAI COTTON-SALARY AUG	NEFT13898012	CR		194,227.76	2,223,001.67
30-08-2022	POS/538320/HP PETROL RS PURAM/CARD **1279	FUEL88250109	DR	1,155.00		2,221,846.67
30-08-2022	UPI/293700023/RAPIDO/rapido@ybl	UPI349467646	DR	228.00		2,221,618.67
31-08-2022	UPI/914980293/SWIGGY/swiggy@hdfcbank	UPI645069117	DR	340.00		2,221,278.67
03-09-2022	ATM/CASH WDL/S1AX7016/AXIS ATM TOWN HALL	ATM44285415	DR	10,000.00		2,211,278.67
03-09-2022	UPI/911326587/RAPIDO/rapido@ybl	UPI543852762	DR	307.00		2,210,971.67
03-09-2022	UPI/931875614/UBER/uber@ybl	UPI597560807	DR	243.00		2,210,728.67
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB11297634	NET211638	DR	1,199.00		2,209,529.67
06-09-2022	POS/457004/SREE ANNAPOORNA/CARD **9530	POS71087304	DR	1,691.00		2,207,838.67
06-09-2022	NEFT/771433/FAMILY SUPPORT/TRANSFER	NEFT30777490	DR	20,284.00		2,187,554.67
08-09-2022	POS/417272/INDIAN OIL AVINASHI RD/CARD **6033	FUEL79775817	DR	2,737.00		2,184,817.67
08-09-2022	ACH/DEBIT/NETFLIX/SUB91045771	SUB764152	DR	299.00		2,184,518.67
09-09-2022	ATM/CASH WDL/S1AX7178/AXIS ATM RS PURAM	ATM35719537	DR	5,000.00		2,179,518.67
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2600286839	ELEC159533	DR	1,326.00		2,178,192.67
11-09-2022	UPI/355436613/SWIGGY/swiggy@hdfcbank	UPI439231757	DR	551.00		2,177,641.67
11-09-2022	UPI/181077028/ZOMATO/zomato@hdfcbank	UPI416279613	DR	678.00		2,176,963.67
12-09-2022	UPI/274285162/DMART COIMBATORE/dmartcoimbatore@upi	UPI261148450	DR	1,449.00		2,175,514.67
12-09-2022	ATM/CASH WDL/S1IC2920/ICICI ATM TOWN HALL	ATM33661029	DR	1,000.00		2,174,514.67
13-09-2022	UPI/580043016/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310011648	DR	3,681.00		2,170,833.67
13-09-2022	UPI/104552990/ZOMATO/zomato@hdfcbank	UPI621774550	DR	736.00		2,170,097.67
13-09-2022	UPI/939248782/ZOMATO/zomato@hdfcbank	UPI858851097	DR	371.00		2,169,726.67
14-09-2022	UPI/342105279/EATSURE/eatsure@hdfcbank	UPI851906608	DR	533.00		2,169,193.67
14-09-2022	UPI/336697534/OLA/ola@ybl	UPI166846331	DR	123.00		2,169,070.67
15-09-2022	UPI/161128757/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI283821059	DR	1,482.00		2,167,588.67
15-09-2022	POS/656809/SREE ANNAPOORNA/CARD **2959	POS66678949	DR	1,152.00		2,166,436.67
16-09-2022	ATM/CASH WDL/S1AX4620/AXIS ATM SAIBABA COLONY	ATM96419457	DR	10,000.00		2,156,436.67
17-09-2022	POS/709838/SHREE ANANDHAAS/CARD **8630	POS11041258	DR	1,173.00		2,155,263.67
18-09-2022	UPI/670647747/EATSURE/eatsure@hdfcbank	UPI624219940	DR	608.00		2,154,655.67
19-09-2022	UPI/958870129/ZOMATO/zomato@hdfcbank	UPI350987187	DR	749.00		2,153,906.67
19-09-2022	POS/785279/HP PETROL RS PURAM/CARD **7542	FUEL89543426	DR	3,119.00		2,150,787.67
19-09-2022	UPI/336660150/UBER/uber@ybl	UPI591517032	DR	126.00		2,150,661.67
20-09-2022	POS/260291/KOVAI BIRIYANI/CARD **9935	POS10053304	DR	1,533.00		2,149,128.67
21-09-2022	POS/427525/FLIPKART INDIA/CARD **4364	POS50872831	DR	1,086.00		2,148,042.67
22-09-2022	ATM/CASH WDL/S1HD6033/HDFC ATM VADAVALLI	ATM48463315	DR	2,000.00		2,146,042.67
22-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX7846/PAYMENT	CC68178307	DR	37,252.29		2,108,790.38
24-09-2022	UPI/914058244/VI RECHARGE/vi@paytm	UPI436298430	DR	599.00		2,108,191.38
24-09-2022	UPI/388485532/INDANE GAS CBE/indane@ybl	UPI202563385	DR	962.00		2,107,229.38
24-09-2022	POS/663880/BHARAT PETROLEUM CBE/CARD **4844	FUEL66505644	DR	3,145.00		2,104,084.38
26-09-2022	POS/310717/INDIAN OIL AVINASHI RD/CARD **2151	FUEL50570344	DR	998.00		2,103,086.38
26-09-2022	ATM/CASH WDL/S1IC5441/ICICI ATM UKKADAM	ATM95561174	DR	2,000.00		2,101,086.38
27-09-2022	POS/598734/MYNTRA INDIA/CARD **5882	POS59140799	DR	23,489.00		2,077,597.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2022	POS/286444/HP PETROL RS PURAM/CARD **1794	FUEL63665052	DR	1,455.00		2,076,142.38
27-09-2022	UPI/794560387/MEDPLUS CBE/medpluscbe@ybl	UPI510950412	DR	927.00		2,075,215.38
28-09-2022	POS/841859/MEESHO INDIA/CARD **5341	POS64156858	DR	3,700.00		2,071,515.38
28-09-2022	UPI/204071806/ZOMATO/zomato@hdfcbank	UPI265281395	DR	522.00		2,070,993.38
28-09-2022	UPI/783122568/MEDPLUS CBE/medpluscbe@ybl	UPI682255960	DR	576.00		2,070,417.38
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG422236	DR	17.70		2,070,399.68
29-09-2022	UPI/717290127/EATSURE/eatsure@hdfcbank	UPI979193839	DR	761.00		2,069,638.68
30-09-2022	POS/412296/MYNTRA INDIA/CARD **4400	POS47763037	DR	1,213.00		2,068,425.68
30-09-2022	UPI/753470350/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI826003517	DR	3,954.00		2,064,471.68
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT436983	CR		11,828.00	2,076,299.68
01-10-2022	NEFT-128610-COVAI COTTON-SALARY SEP	NEFT11195080	CR		188,480.50	2,264,780.18
01-10-2022	UPI/769067584/RECEIVED FROM/friend@upi	UPI258615668	CR		5,588.00	2,270,368.18
02-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95972399	NET967332	DR	799.00		2,269,569.18
02-10-2022	POS/684904/AJO INDIA/CARD **4712	POS42221419	DR	3,320.00		2,266,249.18
03-10-2022	ATM/CASH WDL/S1AX9143/AXIS ATM PEELAMEDU	ATM25653582	DR	3,000.00		2,263,249.18
05-10-2022	POS/254026/A2B ADYAR ANANDA BHAVAN/CARD **6649	POS89278355	DR	1,589.00		2,261,660.18
07-10-2022	POS/917094/AJO INDIA/CARD **9985	POS79456173	DR	2,249.00		2,259,411.18
09-10-2022	POS/894407/MYNTRA INDIA/CARD **9325	POS11082454	DR	743.00		2,258,668.18
11-10-2022	UPI/773906660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906054037	DR	2,813.00		2,255,855.18
12-10-2022	POS/767882/AJO INDIA/CARD **8900	POS39371706	DR	22,679.00		2,233,176.18
13-10-2022	UPI/155520420/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954782881	DR	3,243.00		2,229,933.18
13-10-2022	UPI/138704215/SWIGGY/swiggy@hdfcbank	UPI474591469	DR	363.00		2,229,570.18
14-10-2022	POS/332011/MYNTRA INDIA/CARD **5949	POS70963734	DR	2,453.00		2,227,117.18
14-10-2022	POS/722255/FLIPKART INDIA/CARD **4658	POS85503806	DR	3,493.00		2,223,624.18
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2725656105	ELEC775312	DR	1,783.00		2,221,841.18
15-10-2022	POS/551372/FLIPKART INDIA/CARD **5254	POS26137929	DR	2,713.00		2,219,128.18
16-10-2022	UPI/721268921/OLA/ola@ybl	UPI798477588	DR	139.00		2,218,989.18
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX9696/PAYMENT	CC17674787	DR	40,656.17		2,178,333.01
17-10-2022	UPI/212626085/SWIGGY/swiggy@hdfcbank	UPI520856037	DR	491.00		2,177,842.01
17-10-2022	UPI/323401872/BOOKMYSHOW/bms@axisbank	UPI831074947	DR	753.00		2,177,089.01
18-10-2022	POS/591099/AMAZON INDIA/CARD **6649	POS29672414	DR	3,723.00		2,173,366.01
20-10-2022	UPI/377657293/MORE SUPERMARKET/moresupermarket@upi	UPI713781547	DR	4,078.00		2,169,288.01
20-10-2022	ATM/CASH WDL/S1O6459/IOB ATM SUNGAM	ATM59049557	DR	2,000.00		2,167,288.01
21-10-2022	POS/963845/AMAZON INDIA/CARD **7331	POS68025387	DR	2,279.00		2,165,009.01
21-10-2022	UPI/256138648/DMART COIMBATORE/dmartcoimbatore@upi	UPI497722445	DR	2,641.00		2,162,368.01
22-10-2022	UPI/827302318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654643937	DR	3,193.00		2,159,175.01
22-10-2022	POS/516398/A2B ADYAR ANANDA BHAVAN/CARD **8531	POS27792516	DR	1,352.00		2,157,823.01
23-10-2022	UPI/141170968/INDANE GAS CBE/indane@ybl	UPI966816226	DR	950.00		2,156,873.01
23-10-2022	UPI/122950138/OLA/ola@ybl	UPI853639798	DR	260.00		2,156,613.01
25-10-2022	UPI/121535055/AIRTEL RECHARGE/airtel@paytm	UPI479021477	DR	299.00		2,156,314.01
25-10-2022	POS/196894/FLIPKART INDIA/CARD **6678	POS25991504	DR	13,166.00		2,143,148.01
25-10-2022	POS/193536/JUNIOR KUPPANNA/CARD **9914	POS16943443	DR	1,535.00		2,141,613.01
27-10-2022	POS/299601/ANNAPORNA CBE/CARD **4627	POS26022255	DR	1,783.00		2,139,830.01
28-10-2022	NEFT-481637-COVAI COTTON-SALARY OCT	NEFT36624825	CR		193,040.13	2,332,870.14
28-10-2022	POS/204997/MYNTRA INDIA/CARD **9609	POS98727720	DR	1,492.00		2,331,378.14
28-10-2022	UPI/618968913/EATSURE/eatsure@hdfcbank	UPI570418002	DR	239.00		2,331,139.14
29-10-2022	POS/125521/FLIPKART INDIA/CARD **5251	POS91819125	DR	2,731.00		2,328,408.14
29-10-2022	UPI/216678076/RAPIDO/rapido@ybl	UPI547151374	DR	368.00		2,328,040.14
30-10-2022	UPI/927604333/ZOMATO/zomato@hdfcbank	UPI153646017	DR	336.00		2,327,704.14
01-11-2022	POS/468776/HOTEL ANNAPOORNA/CARD **2672	POS67812156	DR	419.00		2,327,285.14
03-11-2022	POS/754572/FLIPKART INDIA/CARD **5044	POS28038704	DR	3,048.00		2,324,237.14
03-11-2022	POS/663326/MYNTRA INDIA/CARD **5246	POS96432539	DR	7,328.00		2,316,909.14
05-11-2022	UPI/713567040/UBER/uber@ybl	UPI888968939	DR	82.00		2,316,827.14
06-11-2022	POS/114306/FLIPKART INDIA/CARD **4882	POS16390942	DR	498.00		2,316,329.14
07-11-2022	ATM/CASH WDL/S1AX7673/AXIS ATM KALAPATTI	ATM45610983	DR	2,000.00		2,314,329.14
08-11-2022	NEFT/103718/FAMILY SUPPORT/TRANSFER	NEFT33904366	DR	19,608.00		2,294,721.14
09-11-2022	UPI/142883292/EATSURE/eatsure@hdfcbank	UPI401282616	DR	779.00		2,293,942.14
09-11-2022	POS/525972/INDIAN OIL AVINASHI RD/CARD **2668	FUEL87399379	DR	3,414.00		2,290,528.14
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9787932270	ELEC308297	DR	1,543.00		2,288,985.14
10-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB62104871	NET219065	DR	999.00		2,287,986.14
11-11-2022	POS/870917/MEESHO INDIA/CARD **1510	POS74277990	DR	1,464.00		2,286,522.14
11-11-2022	POS/670571/FLIPKART INDIA/CARD **9584	POS95583386	DR	2,857.00		2,283,665.14
11-11-2022	POS/762460/JUNIOR KUPPANNA/CARD **5691	POS32480116	DR	409.00		2,283,256.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2022	UPI/865167975/SWIGGY/swiggy@hdfcbank	UPI262008287	DR	226.00		2,283,030.14
12-11-2022	POS/907726/ANNAPOORNA CBE/CARD **7860	POS73150203	DR	1,488.00		2,281,542.14
13-11-2022	ATM/CASH WDL/S1HD7516/HDFC ATM UKKADAM	ATM67439390	DR	10,000.00		2,271,542.14
14-11-2022	UPI/537416649/DMART COIMBATORE/dmartcoimbatore@upi	UPI954423099	DR	3,636.00		2,267,906.14
15-11-2022	UPI/600586043/EATSURE/eatsure@hdfcbank	UPI517869385	DR	404.00		2,267,502.14
15-11-2022	UPI/937452161/EATSURE/eatsure@hdfcbank	UPI824171672	DR	321.00		2,267,181.14
15-11-2022	POS/350590/INDIAN OIL AVINASHI RD/CARD **6168	FUEL99833926	DR	2,653.00		2,264,528.14
18-11-2022	POS/539489/A2B ADYAR ANANDA BHAVAN/CARD **4213	POS53836871	DR	879.00		2,263,649.14
19-11-2022	POS/892213/AMAZON INDIA/CARD **8593	POS44848144	DR	1,350.00		2,262,299.14
20-11-2022	POS/540894/FLIPKART INDIA/CARD **4913	POS22500924	DR	2,591.00		2,259,708.14
20-11-2022	UPI/895728211/SWIGGY/swiggy@hdfcbank	UPI756774431	DR	653.00		2,259,055.14
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXX7968/PAYMENT	CC31933727	DR	44,561.55		2,214,493.59
21-11-2022	POS/619235/MYNTRA INDIA/CARD **6811	POS58002213	DR	3,702.00		2,210,791.59
22-11-2022	POS/915944/MEESHO INDIA/CARD **3626	POS49865035	DR	709.00		2,210,082.59
22-11-2022	UPI/684044770/EATSURE/eatsure@hdfcbank	UPI854008559	DR	242.00		2,209,840.59
22-11-2022	UPI/853778091/OLA/ola@ybl	UPI466850276	DR	351.00		2,209,489.59
22-11-2022	UPI/973884175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712186659	DR	735.00		2,208,754.59
23-11-2022	UPI/902059465/JIO RECHARGE/jio@paytm	UPI154450033	DR	449.00		2,208,305.59
26-11-2022	POS/393556/AMAZON INDIA/CARD **2101	POS23214101	DR	3,523.00		2,204,782.59
26-11-2022	POS/335088/MYNTRA INDIA/CARD **9696	POS20938114	DR	28,860.00		2,175,922.59
27-11-2022	UPI/240397888/ZOMATO/zomato@hdfcbank	UPI653085802	DR	754.00		2,175,168.59
28-11-2022	NEFT-918615-COVAI COTTON-SALARY NOV	NEFT50589774	CR		194,266.23	2,369,434.82
28-11-2022	POS/834105/MYNTRA INDIA/CARD **2644	POS32352457	DR	2,565.00		2,366,869.82
28-11-2022	UPI/496804321/ZOMATO/zomato@hdfcbank	UPI655668106	DR	380.00		2,366,489.82
29-11-2022	UPI/552772575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386866727	DR	4,801.00		2,361,688.82
29-11-2022	UPI/145470884/MEDPLUS CBE/medpluscbe@ybl	UPI871260100	DR	798.00		2,360,890.82
30-11-2022	UPI/286630117/EATSURE/eatsure@hdfcbank	UPI185256373	DR	517.00		2,360,373.82
30-11-2022	POS/491585/SHELL TRICHY ROAD/CARD **8104	FUEL75196265	DR	1,261.00		2,359,112.82
30-11-2022	POS/143088/HP PETROL RS PURAM/CARD **1977	FUEL72545119	DR	1,678.00		2,357,434.82
30-11-2022	UPI/448010825/BOOKMYSHOW/bms@axisbank	UPI157259251	DR	621.00		2,356,813.82
02-12-2022	POS/600799/AMAZON INDIA/CARD **6556	POS99658993	DR	3,362.00		2,353,451.82
03-12-2022	UPI/388619739/ZOMATO/zomato@hdfcbank	UPI250364949	DR	298.00		2,353,153.82
03-12-2022	UPI/325414602/ZOMATO/zomato@hdfcbank	UPI454749369	DR	608.00		2,352,545.82
03-12-2022	UPI/973103685/ZOMATO/zomato@hdfcbank	UPI838651599	DR	453.00		2,352,092.82
03-12-2022	UPI/425575487/ZOMATO/zomato@hdfcbank	UPI161127559	DR	440.00		2,351,652.82
04-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB96457165	NET807037	DR	1,199.00		2,350,453.82
04-12-2022	POS/851690/MYNTRA INDIA/CARD **1305	POS96777475	DR	3,488.00		2,346,965.82
04-12-2022	UPI/128799620/NILGIRIS CBE/nilgiriscbe@upi	UPI482118946	DR	1,356.00		2,345,609.82
04-12-2022	UPI/762441458/SWIGGY/swiggy@hdfcbank	UPI603159537	DR	730.00		2,344,879.82
05-12-2022	UPI/863694320/RAPIDO/rapido@ybl	UPI726484896	DR	301.00		2,344,578.82
06-12-2022	ATM/CASH WDL/S1CA5532/CANARA ATM PEELAMEDU	ATM20351865	DR	10,000.00		2,334,578.82
07-12-2022	UPI/602973710/DMART COIMBATORE/dmartcoimbatore@upi	UPI342780863	DR	3,804.00		2,330,774.82
08-12-2022	UPI/680848292/EATSURE/eatsure@hdfcbank	UPI527472724	DR	324.00		2,330,450.82
08-12-2022	UPI/697411060/NETMEDS CBE/netmedscbe@ybl	UPI876860547	DR	335.00		2,330,115.82
09-12-2022	POS/664787/MEESHO INDIA/CARD **7940	POS26908100	DR	2,749.00		2,327,366.82
10-12-2022	POS/160840/FLIPKART INDIA/CARD **7533	POS74007943	DR	2,205.00		2,325,161.82
10-12-2022	UPI/663553517/SWIGGY/swiggy@hdfcbank	UPI282282836	DR	300.00		2,324,861.82
10-12-2022	POS/817691/INDIAN OIL AVINASHI RD/CARD **2118	FUEL37369118	DR	3,391.00		2,321,470.82
10-12-2022	POS/121794/INDIAN OIL GANDHIPURAM/CARD **6760	FUEL77126821	DR	3,351.00		2,318,119.82
15-12-2022	UPI/397576531/INDANE GAS CBE/indane@ybl	UPI711696564	DR	1,076.00		2,317,043.82
15-12-2022	UPI/132228700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597019070	DR	4,709.00		2,312,334.82
15-12-2022	POS/315684/INDIAN OIL GANDHIPURAM/CARD **7014	FUEL50018940	DR	3,334.00		2,309,000.82
17-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3694330468	ELEC290015	DR	1,440.00		2,307,560.82
17-12-2022	POS/588250/AMAZON INDIA/CARD **8453	POS53358441	DR	3,508.00		2,304,052.82
17-12-2022	UPI/564773730/EATSURE/eatsure@hdfcbank	UPI996934473	DR	164.00		2,303,888.82
17-12-2022	POS/564320/SREE ANNAPORNA/CARD **1584	POS85249635	DR	849.00		2,303,039.82
18-12-2022	UPI/399061252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI999940460	DR	3,142.00		2,299,897.82
18-12-2022	UPI/646301582/SWIGGY/swiggy@hdfcbank	UPI703042537	DR	614.00		2,299,283.82
19-12-2022	UPI/454771772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI995361239	DR	3,590.00		2,295,693.82
19-12-2022	POS/526979/BHARAT PETROLEUM CBE/CARD **8885	FUEL42022487	DR	3,000.00		2,292,693.82
20-12-2022	POS/749506/INDIAN OIL AVINASHI RD/CARD **6831	FUEL51754521	DR	3,321.00		2,289,372.82
21-12-2022	UPI/477153573/SWIGGY/swiggy@hdfcbank	UPI468045727	DR	414.00		2,288,958.82
22-12-2022	ATM/CASH WDL/S1SB9959/SBI ATM SUNGAM	ATM39390538	DR	2,000.00		2,286,958.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2022	UPI/501246196/MEDPLUS CBE/medpluscbe@ybl	UPI468449693	DR	224.00		2,286,734.82
23-12-2022	ATM/CASH WDL/S1AX8992/AXIS ATM VADAVALLI	ATM41023694	DR	1,000.00		2,285,734.82
24-12-2022	UPI/361615289/OLA/ola@ybl	UPI661737403	DR	153.00		2,285,581.82
25-12-2022	UPI/325875677/JIO RECHARGE/jio@paytm	UPI970879912	DR	299.00		2,285,282.82
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234782	DR	17.70		2,285,265.12
27-12-2022	UPI/934470633/UBER/uber@ybl	UPI389891468	DR	245.00		2,285,020.12
28-12-2022	ATM/CASH WDL/S1AX8062/AXIS ATM SUNGAM	ATM51936811	DR	2,000.00		2,283,020.12
28-12-2022	UPI/398086229/BOOKMYSHOW/bms@axisbank	UPI686020946	DR	823.00		2,282,197.12
29-12-2022	NEFT-888531-COVAI COTTON-SALARY DEC	NEFT85790602	CR		185,468.16	2,467,665.28
29-12-2022	UPI/840545151/ZOMATO/zomato@hdfcbank	UPI619115691	DR	363.00		2,467,302.28
31-12-2022	POS/105356/AJIO INDIA/CARD **2182	POS60025670	DR	916.00		2,466,386.28
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT555413	CR		12,948.53	2,479,334.81
01-01-2023	ATM/CASH WDL/S1HD5423/HDFC ATM SAIBABA COLONY	ATM66593358	DR	2,000.00		2,477,334.81
02-01-2023	POS/892344/AMAZON INDIA/CARD **7250	POS99512128	DR	1,683.00		2,475,651.81
02-01-2023	UPI/521607463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839068155	DR	1,306.00		2,474,345.81
03-01-2023	UPI/547462788/NILGIRIS CBE/nilgirisbe@upi	UPI451802623	DR	2,470.00		2,471,875.81
03-01-2023	UPI/408301969/RAPIDO/rapido@ybl	UPI212905980	DR	157.00		2,471,718.81
03-01-2023	ACH/DEBIT/AMAZON PRIME/SUB78629309	SUB192653	DR	199.00		2,471,519.81
04-01-2023	POS/738359/FLIPKART INDIA/CARD **5579	POS67196717	DR	1,890.00		2,469,629.81
04-01-2023	UPI/685656581/EATSURE/eatsure@hdfcbank	UPI599575989	DR	283.00		2,469,346.81
04-01-2023	POS/556379/SHREE ANANDHAAS/CARD **4869	POS44502209	DR	1,782.00		2,467,564.81
05-01-2023	UPI/265888566/UBER/uber@ybl	UPI129876848	DR	358.00		2,467,206.81
06-01-2023	ATM/CASH WDL/S1AX7175/AXIS ATM GANDHIPURAM	ATM36234835	DR	3,000.00		2,464,206.81
08-01-2023	POS/371082/AMAZON INDIA/CARD **6067	POS44167111	DR	3,215.00		2,460,991.81
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54073154	NET610535	DR	799.00		2,460,192.81
10-01-2023	POS/778492/MYNTRA INDIA/CARD **4717	POS35345742	DR	2,895.00		2,457,297.81
10-01-2023	POS/958827/FLIPKART INDIA/CARD **9444	POS81967138	DR	1,399.00		2,455,898.81
10-01-2023	UPI/462838569/SWIGGY/swiggy@hdfcbank	UPI119448903	DR	227.00		2,455,671.81
11-01-2023	NEFT/884572/HEALTH INSURANCE/PREMIUM	INS45931674	DR	31,987.00		2,423,684.81
13-01-2023	UPI/797294508/RAPIDO/rapido@ybl	UPI466577257	DR	110.00		2,423,574.81
14-01-2023	UPI/890618728/EATSURE/eatsure@hdfcbank	UPI616505159	DR	650.00		2,422,924.81
15-01-2023	ATM/CASH WDL/S1AX8520/AXIS ATM SAIBABA COLONY	ATM34920596	DR	5,000.00		2,417,924.81
15-01-2023	ATM/CASH WDL/S1HD2136/HDFC ATM KALAPATTI	ATM55613499	DR	2,000.00		2,415,924.81
16-01-2023	UPI/397253421/NILGIRIS CBE/nilgirisbe@upi	UPI745898219	DR	2,178.00		2,413,746.81
16-01-2023	UPI/434282095/ZOMATO/zomato@hdfcbank	UPI975668692	DR	516.00		2,413,230.81
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5935101075	ELEC516872	DR	1,417.00		2,411,813.81
19-01-2023	UPI/826113670/EATSURE/eatsure@hdfcbank	UPI855144463	DR	165.00		2,411,648.81
21-01-2023	UPI/180909603/OLA/ola@ybl	UPI843663435	DR	304.00		2,411,344.81
22-01-2023	UPI/341360371/AIRTEL RECHARGE/airtel@paytm	UPI857232020	DR	399.00		2,410,945.81
22-01-2023	UPI/764208897/EATSURE/eatsure@hdfcbank	UPI500331762	DR	502.00		2,410,443.81
22-01-2023	UPI/896414143/OLA/ola@ybl	UPI938364601	DR	253.00		2,410,190.81
23-01-2023	POS/563810/SHREE ANANDHAAS/CARD **7513	POS97553090	DR	739.00		2,409,451.81
25-01-2023	POS/389633/FLIPKART INDIA/CARD **8177	POS36840486	DR	2,043.00		2,407,408.81
25-01-2023	UPI/417804544/RECEIVED FROM/friend@upi	UPI730684999	CR		3,332.00	2,410,740.81
26-01-2023	UPI/757262215/NILGIRIS CBE/nilgirisbe@upi	UPI387488988	DR	3,306.00		2,407,434.81
28-01-2023	UPI/111102950/EATSURE/eatsure@hdfcbank	UPI321165421	DR	677.00		2,406,757.81
29-01-2023	NEFT-939055-COVAI COTTON-SALARY JAN	NEFT50715482	CR		209,001.09	2,615,758.90
29-01-2023	UPI/603424667/INDANE GAS CBE/indane@ybl	UPI227169129	DR	928.00		2,614,830.90
29-01-2023	UPI/987058795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862802004	DR	1,752.00		2,613,078.90
30-01-2023	POS/566840/SHREE ANANDHAAS/CARD **9361	POS39597142	DR	890.00		2,612,188.90
30-01-2023	UPI/373952668/RAPIDO/rapido@ybl	UPI639947415	DR	209.00		2,611,979.90
30-01-2023	UPI/937407652/OLA/ola@ybl	UPI567425166	DR	388.00		2,611,591.90
31-01-2023	UPI/934273444/ZOMATO/zomato@hdfcbank	UPI966451480	DR	325.00		2,611,266.90
01-02-2023	POS/992337/AJIO INDIA/CARD **7219	POS11929923	DR	3,286.00		2,607,980.90
02-02-2023	UPI/801497006/INDANE GAS CBE/indane@ybl	UPI111786311	DR	943.00		2,607,037.90
03-02-2023	UPI/130580537/UBER/uber@ybl	UPI485850040	DR	338.00		2,606,699.90
04-02-2023	UPI/988178098/SWIGGY/swiggy@hdfcbank	UPI154480668	DR	765.00		2,605,934.90
05-02-2023	POS/556033/AMAZON INDIA/CARD **2876	POS16191600	DR	2,687.00		2,603,247.90
06-02-2023	UPI/794973679/SWIGGY/swiggy@hdfcbank	UPI944911786	DR	453.00		2,602,794.90
09-02-2023	ATM/CASH WDL/S1AX7152/AXIS ATM KALAPATTI	ATM18728763	DR	2,000.00		2,600,794.90
11-02-2023	POS/348525/AJIO INDIA/CARD **4265	POS21340571	DR	2,752.00		2,598,042.90
12-02-2023	UPI/159193978/UBER/uber@ybl	UPI622515830	DR	391.00		2,597,651.90
13-02-2023	ATM/CASH WDL/S1AX2820/AXIS ATM PEELAMEDU	ATM80052171	DR	5,000.00		2,592,651.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2023	UPI/713502114/EATSURE/eatsure@hdfcbank	UPI798123239	DR	342.00		2,592,309.90
16-02-2023	UPI/486660572/SWIGGY/swiggy@hdfcbank	UPI609846585	DR	329.00		2,591,980.90
17-02-2023	POS/195106/MEESHO INDIA/CARD **3402	POS57372411	DR	2,040.00		2,589,940.90
17-02-2023	UPI/236412782/NILGIRIS CBE/nilgiriscbe@upi	UPI491428224	DR	3,975.00		2,585,965.90
17-02-2023	UPI/222840153/MORE SUPERMARKET/moresupermarket@upi	UPI223289417	DR	4,959.00		2,581,006.90
17-02-2023	UPI/768219241/ZOMATO/zomato@hdfcbank	UPI556968110	DR	619.00		2,580,387.90
17-02-2023	UPI/530793686/UBER/uber@ybl	UPI362266984	DR	89.00		2,580,298.90
17-02-2023	UPI/987093803/NETMEDS CBE/netmedscbe@ybl	UPI365753263	DR	138.00		2,580,160.90
18-02-2023	UPI/460277181/AIRTEL RECHARGE/airtel@paytm	UPI960112555	DR	449.00		2,579,711.90
18-02-2023	UPI/825337829/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481732514	DR	415.00		2,579,296.90
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1694813375	ELEC857785	DR	1,315.00		2,577,981.90
20-02-2023	UPI/523590989/MORE SUPERMARKET/moresupermarket@upi	UPI204636164	DR	2,301.00		2,575,680.90
20-02-2023	UPI/823019978/ZOMATO/zomato@hdfcbank	UPI889869129	DR	756.00		2,574,924.90
21-02-2023	UPI/508386605/UBER/uber@ybl	UPI658033336	DR	248.00		2,574,676.90
22-02-2023	UPI/728565606/OLA/ola@ybl	UPI867431552	DR	144.00		2,574,532.90
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4485/PAYMENT	CC88517500	DR	19,028.48		2,555,504.42
23-02-2023	POS/930987/JUNIOR KUPPANNA/CARD **8550	POS54502054	DR	1,332.00		2,554,172.42
23-02-2023	UPI/404539861/UBER/uber@ybl	UPI629819139	DR	311.00		2,553,861.42
25-02-2023	UPI/590124290/OLA/ola@ybl	UPI261776925	DR	355.00		2,553,506.42
26-02-2023	ATM/CASH WDL/S1AX2185/AXIS ATM SAIBABA COLONY	ATM50006154	DR	5,000.00		2,548,506.42
26-02-2023	UPI/919670784/UBER/uber@ybl	UPI627261036	DR	314.00		2,548,192.42
27-02-2023	UPI/534333858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI757207230	DR	2,527.00		2,545,665.42
27-02-2023	POS/330511/JUNIOR KUPPANNA/CARD **3960	POS36264206	DR	1,535.00		2,544,130.42
28-02-2023	NEFT-425245-COVAI COTTON-SALARY FEB	NEFT34999009	CR		215,053.90	2,759,184.32
01-03-2023	POS/660284/MEESHO INDIA/CARD **8976	POS76901661	DR	3,382.00		2,755,802.32
01-03-2023	UPI/560371701/ZOMATO/zomato@hdfcbank	UPI509431313	DR	490.00		2,755,312.32
01-03-2023	UPI/470696986/BOOKMYSHOW/bms@axisbank	UPI325158223	DR	712.00		2,754,600.32
04-03-2023	UPI/347982369/EATSURE/eatsure@hdfcbank	UPI179301538	DR	695.00		2,753,905.32
04-03-2023	ATM/CASH WDL/S1IO1585/IOB ATM GANAPATHY	ATM49167095	DR	5,000.00		2,748,905.32
04-03-2023	UPI/281411343/OLA/ola@ybl	UPI597428286	DR	271.00		2,748,634.32
06-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63230458	NET815673	DR	999.00		2,747,635.32
06-03-2023	POS/374501/AJO INDIA/CARD **4390	POS83666794	DR	1,586.00		2,746,049.32
07-03-2023	POS/506200/FLIPKART INDIA/CARD **3958	POS98987625	DR	3,728.00		2,742,321.32
07-03-2023	UPI/713610713/MEDPLUS CBE/medpluscbe@ybl	UPI767445574	DR	925.00		2,741,396.32
08-03-2023	POS/373699/INDIAN OIL GANDHIPURAM/CARD **7278	FUEL74539424	DR	3,359.00		2,738,037.32
09-03-2023	UPI/681180575/ZOMATO/zomato@hdfcbank	UPI471029323	DR	234.00		2,737,803.32
10-03-2023	UPI/436907523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879896973	DR	1,513.00		2,736,290.32
11-03-2023	UPI/729302372/EATSURE/eatsure@hdfcbank	UPI605688842	DR	350.00		2,735,940.32
11-03-2023	UPI/335641614/RAPIDO/rapido@ybl	UPI808770887	DR	237.00		2,735,703.32
12-03-2023	UPI/398181774/SWIGGY/swiggy@hdfcbank	UPI425721413	DR	283.00		2,735,420.32
12-03-2023	POS/406349/INDIAN OIL GANDHIPURAM/CARD **7557	FUEL31610890	DR	1,141.00		2,734,279.32
13-03-2023	POS/718541/ANNAPORNA CBE/CARD **6625	POS99613551	DR	722.00		2,733,557.32
14-03-2023	POS/252298/BHARAT PETROLEUM CBE/CARD **9890	FUEL58202024	DR	3,345.00		2,730,212.32
14-03-2023	UPI/978726520/RECEIVED FROM/friend@upi	UPI627037604	CR		9,058.00	2,739,270.32
15-03-2023	UPI/791668952/UBER/uber@ybl	UPI101174828	DR	372.00		2,738,898.32
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8483133085	ELEC905754	DR	3,312.00		2,735,586.32
16-03-2023	UPI/631956211/EATSURE/eatsure@hdfcbank	UPI217290723	DR	640.00		2,734,946.32
16-03-2023	UPI/223992558/MEDPLUS CBE/medpluscbe@ybl	UPI284654536	DR	279.00		2,734,667.32
17-03-2023	UPI/617852365/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886027269	DR	885.00		2,733,782.32
18-03-2023	POS/707657/MYNTRA INDIA/CARD **7516	POS60812108	DR	2,752.00		2,731,030.32
18-03-2023	UPI/756286832/SWIGGY/swiggy@hdfcbank	UPI714459378	DR	274.00		2,730,756.32
18-03-2023	POS/456433/SHREE ANANDHAAS/CARD **5100	POS45457447	DR	297.00		2,730,459.32
18-03-2023	POS/714674/A2B ADYAR ANANDA BHAVAN/CARD **2968	POS57119426	DR	1,465.00		2,728,994.32
18-03-2023	UPI/732970755/OLA/ola@ybl	UPI986475484	DR	125.00		2,728,869.32
19-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX7511/PAYMENT	CC62712254	DR	26,109.32		2,702,760.00
20-03-2023	UPI/639551284/AIRTEL RECHARGE/airtel@paytm	UPI187465638	DR	299.00		2,702,461.00
20-03-2023	ATM/CASH WDL/S1AX1433/AXIS ATM SARAVANAMPATTI	ATM52396893	DR	1,000.00		2,701,461.00
23-03-2023	UPI/573578501/UBER/uber@ybl	UPI389280759	DR	114.00		2,701,347.00
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG190987	DR	17.70		2,701,329.30
28-03-2023	UPI/412515308/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100697827	DR	2,961.00		2,698,368.30
28-03-2023	UPI/779031727/EATSURE/eatsure@hdfcbank	UPI526626171	DR	677.00		2,697,691.30
30-03-2023	POS/438760/BHARAT PETROLEUM CBE/CARD **3791	FUEL65210745	DR	2,808.00		2,694,883.30
30-03-2023	UPI/866035216/RAPIDO/rapido@ybl	UPI909759024	DR	129.00		2,694,754.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	UPI/612714577/OLA/ola@ybl	UPI427605404	DR	157.00		2,694,597.30
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT169823	CR		16,000.20	2,710,597.50
01-04-2023	NEFT-558292-COVAI COTTON-SALARY MAR	NEFT94062176	CR		216,204.95	2,926,802.45
01-04-2023	POS/678547/MYNTRA INDIA/CARD **2186	POS79629702	DR	758.00		2,926,044.45
02-04-2023	UPI/898214103/UBER/uber@ybl	UPI828071391	DR	254.00		2,925,790.45
03-04-2023	POS/141265/MYNTRA INDIA/CARD **1068	POS80805221	DR	661.00		2,925,129.45
04-04-2023	NEFT-677233-COVAI COTTON-BONUS FY2022-2023	NEFT44770115	CR		136,854.78	3,061,984.23
04-04-2023	POS/452887/MEESHO INDIA/CARD **3884	POS48215339	DR	1,460.00		3,060,524.23
04-04-2023	NEFT/919604/FAMILY SUPPORT/TRANSFER	NEFT10902894	DR	10,720.00		3,049,804.23
06-04-2023	UPI/416631957/ZOMATO/zomato@hdfcbank	UPI713001888	DR	351.00		3,049,453.23
06-04-2023	POS/614660/HOTEL ANNAPOORNA/CARD **2502	POS22513363	DR	281.00		3,049,172.23
06-04-2023	POS/933307/BHARAT PETROLEUM CBE/CARD **6693	FUEL81058221	DR	1,330.00		3,047,842.23
07-04-2023	POS/653337/AJO INDIA/CARD **1290	POS64046871	DR	1,635.00		3,046,207.23
07-04-2023	UPI/429225439/UBER/uber@ybl	UPI839872241	DR	342.00		3,045,865.23
08-04-2023	UPI/909825899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI269524168	DR	3,956.00		3,041,909.23
10-04-2023	UPI/632447429/ZOMATO/zomato@hdfcbank	UPI660646172	DR	492.00		3,041,417.23
11-04-2023	UPI/448658937/EATSURE/eatsure@hdfcbank	UPI966584066	DR	196.00		3,041,221.23
11-04-2023	POS/443336/SHELL TRICHY ROAD/CARD **7385	FUEL36976791	DR	3,129.00		3,038,092.23
11-04-2023	ACH/DEBIT/AMAZON PRIME/SUB33448084	SUB460888	DR	499.00		3,037,593.23
12-04-2023	UPI/220644859/NILGIRIS CBE/nilgiriscbe@upi	UPI224256461	DR	1,569.00		3,036,024.23
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9667747100	ELEC565124	DR	3,347.00		3,032,677.23
16-04-2023	UPI/371542600/EATSURE/eatsure@hdfcbank	UPI155615072	DR	587.00		3,032,090.23
16-04-2023	UPI/174258851/ZOMATO/zomato@hdfcbank	UPI883896331	DR	458.00		3,031,632.23
17-04-2023	UPI/352647143/EATSURE/eatsure@hdfcbank	UPI969543197	DR	692.00		3,030,940.23
17-04-2023	UPI/870368881/UBER/uber@ybl	UPI589135783	DR	249.00		3,030,691.23
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXX3295/PAYMENT	CC10388843	DR	24,231.60		3,006,459.63
18-04-2023	POS/326971/AJO INDIA/CARD **9412	POS51480351	DR	1,358.00		3,005,101.63
18-04-2023	UPI/163149604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852720543	DR	4,043.00		3,001,058.63
19-04-2023	POS/195973/A2B ADYAR ANANDA BHAVAN/CARD **3987	POS86868460	DR	799.00		3,000,259.63
20-04-2023	ATM/CASH WDL/S1AX5962/AXIS ATM PEELAMEDU	ATM51181485	DR	1,000.00		2,999,259.63
20-04-2023	UPI/563708674/RAPIDO/rapido@ybl	UPI513025538	DR	336.00		2,998,923.63
20-04-2023	UPI/138869768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258531551	DR	353.00		2,998,570.63
21-04-2023	UPI/690699871/BOOKMYSHOW/bms@axisbank	UPI154369980	DR	807.00		2,997,763.63
22-04-2023	UPI/766211128/INDANE GAS CBE/indane@ybl	UPI546630298	DR	1,057.00		2,996,706.63
22-04-2023	UPI/528609744/OLA/ola@ybl	UPI137445068	DR	118.00		2,996,588.63
24-04-2023	UPI/301231340/JIO RECHARGE/jio@paytm	UPI724909457	DR	299.00		2,996,289.63
24-04-2023	UPI/816092563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI442337624	DR	261.00		2,996,028.63
25-04-2023	UPI/655362863/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895929683	DR	4,575.00		2,991,453.63
25-04-2023	ATM/CASH WDL/S1AX3293/AXIS ATM AVINASHI ROAD	ATM25395626	DR	10,000.00		2,981,453.63
26-04-2023	UPI/502368154/RECEIVED FROM/friend@upi	UPI366834861	CR		6,606.00	2,988,059.63
28-04-2023	POS/412551/MYNTRA INDIA/CARD **5187	POS61998717	DR	30,797.00		2,957,262.63
29-04-2023	NEFT-502286-COVAI COTTON-SALARY APR	NEFT88001003	CR		207,624.19	3,164,886.82
29-04-2023	POS/808345/AMAZON INDIA/CARD **6555	POS91119794	DR	2,373.00		3,162,513.82
29-04-2023	POS/526315/HOTEL ANNAPOORNA/CARD **8012	POS84467202	DR	1,072.00		3,161,441.82
29-04-2023	POS/584216/KOVAI BIRIYANI/CARD **3610	POS79558874	DR	1,300.00		3,160,141.82
29-04-2023	ATM/CASH WDL/S1AX2137/AXIS ATM METTUPALAYAM ROAD	ATM12139153	DR	3,000.00		3,157,141.82
02-05-2023	POS/913727/A2B ADYAR ANANDA BHAVAN/CARD **5729	POS24595901	DR	459.00		3,156,682.82
03-05-2023	POS/193775/ANNAPOORNA CBE/CARD **8364	POS76115748	DR	1,718.00		3,154,964.82
03-05-2023	UPI/318533265/OLA/ola@ybl	UPI539344162	DR	313.00		3,154,651.82
03-05-2023	UPI/111975225/RAPIDO/rapido@ybl	UPI532755858	DR	377.00		3,154,274.82
03-05-2023	NEFT/163095/FAMILY SUPPORT/TRANSFER	NEFT36668021	DR	11,079.00		3,143,195.82
04-05-2023	ATM/CASH WDL/S1HD3002/HDFC ATM METTUPALAYAM ROAD	ATM46136592	DR	2,000.00		3,141,195.82
04-05-2023	ACH/DEBIT/NETFLIX/SUB50570173	SUB460071	DR	499.00		3,140,696.82
05-05-2023	POS/882619/AMAZON INDIA/CARD **7792	POS53944941	DR	2,977.00		3,137,719.82
07-05-2023	UPI/392790352/MORE SUPERMARKET/moresupermarket@upi	UPI601062356	DR	4,696.00		3,133,023.82
08-05-2023	UPI/394727589/RAPIDO/rapido@ybl	UPI262936302	DR	144.00		3,132,879.82
08-05-2023	UPI/543768689/NETMEDS CBE/netmedscbe@ybl	UPI200288269	DR	589.00		3,132,290.82
09-05-2023	UPI/351175004/BOOKMYSHOW/bms@axisbank	UPI744552297	DR	890.00		3,131,400.82
10-05-2023	UPI/332714622/MORE SUPERMARKET/moresupermarket@upi	UPI288108816	DR	2,138.00		3,129,262.82
11-05-2023	ATM/CASH WDL/S1AX2039/AXIS ATM GANDHIPURAM	ATM34895286	DR	3,000.00		3,126,262.82
12-05-2023	UPI/929564209/RECEIVED FROM/friend@upi	UPI559261518	CR		9,189.00	3,135,451.82
13-05-2023	UPI/903780606/ZOMATO/zomato@hdfcbank	UPI603734878	DR	307.00		3,135,144.82
13-05-2023	UPI/411835845/RAPIDO/rapido@ybl	UPI747587443	DR	311.00		3,134,833.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2023	UPI/642177344/ZOMATO/zomato@hdfcbank	UPI699551036	DR	256.00		3,134,577.82
14-05-2023	UPI/156117882/ZOMATO/zomato@hdfcbank	UPI615440816	DR	631.00		3,133,946.82
14-05-2023	POS/371253/SREE ANNAPOORNA/CARD **2058	POS67471989	DR	531.00		3,133,415.82
15-05-2023	POS/579809/MEESHO INDIA/CARD **8871	POS99070434	DR	693.00		3,132,722.82
16-05-2023	UPI/435770610/SWIGGY/swiggy@hdfcbank	UPI928753653	DR	179.00		3,132,543.82
16-05-2023	UPI/428377072/SWIGGY/swiggy@hdfcbank	UPI434473425	DR	179.00		3,132,364.82
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8214980724	ELEC966658	DR	3,254.00		3,129,110.82
18-05-2023	UPI/236882070/EATSURE/eatsure@hdfcbank	UPI382606566	DR	319.00		3,128,791.82
19-05-2023	UPI/321368721/VI RECHARGE/vi@paytm	UPI759549227	DR	599.00		3,128,192.82
21-05-2023	UPI/650163450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI942901778	DR	4,462.00		3,123,730.82
22-05-2023	UPI/709007020/ZOMATO/zomato@hdfcbank	UPI260210583	DR	529.00		3,123,201.82
24-05-2023	POS/234351/MEESHO INDIA/CARD **4913	POS51721251	DR	388.00		3,122,813.82
25-05-2023	UPI/295086290/SWIGGY/swiggy@hdfcbank	UPI506736939	DR	667.00		3,122,146.82
25-05-2023	UPI/314672608/EATSURE/eatsure@hdfcbank	UPI926423478	DR	663.00		3,121,483.82
26-05-2023	UPI/425541806/ZOMATO/zomato@hdfcbank	UPI481520973	DR	174.00		3,121,309.82
26-05-2023	POS/382368/A2B ADYAR ANANDA BHAVAN/CARD **4524	POS36226319	DR	352.00		3,120,957.82
27-05-2023	UPI/842605967/MORE SUPERMARKET/moresupermarket@upi	UPI444234722	DR	4,777.00		3,116,180.82
28-05-2023	UPI/915635337/RAPIDO/rapido@ybl	UPI364374706	DR	109.00		3,116,071.82
30-05-2023	NEFT-956639-COVAI COTTON-SALARY MAY	NEFT82830339	CR		217,179.67	3,333,251.49
31-05-2023	UPI/603823038/EATSURE/eatsure@hdfcbank	UPI384320001	DR	513.00		3,332,738.49
01-06-2023	UPI/882509671/MORE SUPERMARKET/moresupermarket@upi	UPI798230163	DR	2,901.00		3,329,837.49
01-06-2023	POS/219472/A2B ADYAR ANANDA BHAVAN/CARD **3106	POS96433180	DR	868.00		3,328,969.49
02-06-2023	ACH/DEBIT/HOTSTAR/SUB38908943	SUB806643	DR	149.00		3,328,820.49
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70573850	NET769160	DR	599.00		3,328,221.49
07-06-2023	UPI/565534650/ZOMATO/zomato@hdfcbank	UPI856359122	DR	705.00		3,327,516.49
07-06-2023	POS/878503/ANNAPOORNA CBE/CARD **4675	POS11053142	DR	323.00		3,327,193.49
07-06-2023	ATM/CASH WDL/S1IO1407/IOB ATM THUDIYALUR	ATM93911624	DR	5,000.00		3,322,193.49
09-06-2023	UPI/624970927/SWIGGY/swiggy@hdfcbank	UPI957995544	DR	374.00		3,321,819.49
10-06-2023	POS/345400/AJO INDIA/CARD **5499	POS34598146	DR	1,039.00		3,320,780.49
11-06-2023	UPI/162636483/EATSURE/eatsure@hdfcbank	UPI765860294	DR	456.00		3,320,324.49
15-06-2023	UPI/411003532/NILGIRIS CBE/nilgirisbe@upi	UPI726047989	DR	3,122.00		3,317,202.49
16-06-2023	POS/118548/SHREE ANANDHAAS/CARD **2520	POS92073645	DR	338.00		3,316,864.49
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9175437159	ELEC840648	DR	3,212.00		3,313,652.49
17-06-2023	POS/367371/SHREE ANANDHAAS/CARD **2832	POS28250826	DR	1,164.00		3,312,488.49
18-06-2023	UPI/519052380/OLA/ola@ybl	UPI676496088	DR	279.00		3,312,209.49
19-06-2023	POS/737476/SHELL TRICHY ROAD/CARD **7276	FUEL82414245	DR	1,443.00		3,310,766.49
20-06-2023	ATM/CASH WDL/S1AX2315/AXIS ATM SARAVANAMPATTI	ATM75891871	DR	2,000.00		3,308,766.49
21-06-2023	POS/744593/AJO INDIA/CARD **5571	POS43514338	DR	1,200.00		3,307,566.49
22-06-2023	UPI/894060091/SWIGGY/swiggy@hdfcbank	UPI476752848	DR	290.00		3,307,276.49
22-06-2023	UPI/667521301/SWIGGY/swiggy@hdfcbank	UPI982423080	DR	756.00		3,306,520.49
22-06-2023	ATM/CASH WDL/S1CA9028/CANARA ATM THUDIYALUR	ATM78405781	DR	2,000.00		3,304,520.49
22-06-2023	UPI/222293116/RAPIDO/rapido@ybl	UPI826564857	DR	355.00		3,304,165.49
23-06-2023	POS/484603/AMAZON INDIA/CARD **7026	POS44190002	DR	2,439.00		3,301,726.49
24-06-2023	POS/889832/AJO INDIA/CARD **3946	POS22207018	DR	1,153.00		3,300,573.49
25-06-2023	UPI/728149404/VI RECHARGE/vi@paytm	UPI520634601	DR	599.00		3,299,974.49
25-06-2023	POS/915249/INDIAN OIL AVINASHI RD/CARD **7878	FUEL51934529	DR	2,714.00		3,297,260.49
25-06-2023	UPI/549692767/BOOKMYSHOW/bms@axisbank	UPI512325991	DR	351.00		3,296,909.49
26-06-2023	ATM/CASH WDL/S1AX8039/AXIS ATM THUDIYALUR	ATM69217462	DR	2,000.00		3,294,909.49
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG643837	DR	17.70		3,294,891.79
29-06-2023	UPI/712181916/EATSURE/eatsure@hdfcbank	UPI267885992	DR	731.00		3,294,160.79
29-06-2023	UPI/401898261/EATSURE/eatsure@hdfcbank	UPI324133666	DR	456.00		3,293,704.79
30-06-2023	UPI/681321571/EATSURE/eatsure@hdfcbank	UPI236190208	DR	512.00		3,293,192.79
30-06-2023	ATM/CASH WDL/S1AX9712/AXIS ATM VADAVALLI	ATM80671906	DR	1,000.00		3,292,192.79
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT378631	CR		18,378.10	3,310,570.89
01-07-2023	NEFT-350081-COVAI COTTON-SALARY JUN	NEFT48815595	CR		208,398.23	3,518,969.12
01-07-2023	POS/115206/MEESHO INDIA/CARD **7295	POS20926348	DR	1,530.00		3,517,439.12
01-07-2023	ATM/CASH WDL/S1IO9056/IOB ATM VADAVALLI	ATM38054898	DR	2,000.00		3,515,439.12
02-07-2023	UPI/639796514/MEDPLUS CBE/medplusbe@ybl	UPI368575709	DR	826.00		3,514,613.12
03-07-2023	POS/790894/FLIPKART INDIA/CARD **2738	POS23673087	DR	2,249.00		3,512,364.12
04-07-2023	UPI/435612156/EATSURE/eatsure@hdfcbank	UPI742381369	DR	453.00		3,511,911.12
04-07-2023	POS/490748/HP PETROL RS PURAM/CARD **5809	FUEL83309372	DR	1,489.00		3,510,422.12
04-07-2023	ATM/CASH WDL/S1AX8496/AXIS ATM RACE COURSE	ATM66984009	DR	3,000.00		3,507,422.12
05-07-2023	POS/732244/AJO INDIA/CARD **1737	POS99734383	DR	3,119.00		3,504,303.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	POS/395119/FLIPKART INDIA/CARD **3236	POS75615363	DR	1,668.00		3,502,635.12
05-07-2023	UPI/593787936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375880531	DR	4,230.00		3,498,405.12
05-07-2023	UPI/799836523/ZOMATO/zomato@hdfcbank	UPI846398889	DR	282.00		3,498,123.12
06-07-2023	UPI/659108208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI835978606	DR	2,431.00		3,495,692.12
06-07-2023	UPI/768952452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618978208	DR	4,821.00		3,490,871.12
07-07-2023	POS/635047/HOTEL ANNAPOORNA/CARD **4741	POS24701778	DR	1,355.00		3,489,516.12
07-07-2023	ATM/CASH WDL/S1AX2073/AXIS ATM HOPES COLLEGE	ATM66882307	DR	2,000.00		3,487,516.12
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB6188831	NET345778	DR	599.00		3,486,917.12
08-07-2023	POS/185875/SHELL TRICHY ROAD/CARD **7440	FUEL44923275	DR	842.00		3,486,075.12
09-07-2023	POS/262244/INDIAN OIL GANDHIPURAM/CARD **5777	FUEL96840538	DR	2,557.00		3,483,518.12
10-07-2023	UPI/939784081/ZOMATO/zomato@hdfcbank	UPI361247246	DR	544.00		3,482,974.12
11-07-2023	UPI/282390331/EATSURE/eatsure@hdfcbank	UPI587879758	DR	277.00		3,482,697.12
11-07-2023	POS/336297/HP PETROL RS PURAM/CARD **2265	FUEL48893312	DR	3,426.00		3,479,271.12
11-07-2023	UPI/138164612/MEDPLUS CBE/medpluscbe@ybl	UPI443516662	DR	235.00		3,479,036.12
12-07-2023	UPI/565100286/NILGIRIS CBE/nilgiriscbe@upi	UPI129793631	DR	2,869.00		3,476,167.12
12-07-2023	UPI/727440594/ZOMATO/zomato@hdfcbank	UPI180616325	DR	371.00		3,475,796.12
12-07-2023	UPI/954982598/RAPIDO/rapido@ybl	UPI567034280	DR	358.00		3,475,438.12
13-07-2023	UPI/327873813/SWIGGY/swiggy@hdfcbank	UPI686684598	DR	605.00		3,474,833.12
14-07-2023	UPI/525564962/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293699390	DR	292.00		3,474,541.12
15-07-2023	POS/302611/FLIPKART INDIA/CARD **8401	POS88433204	DR	2,824.00		3,471,717.12
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9513720247	ELEC194992	DR	1,296.00		3,470,421.12
17-07-2023	UPI/597305094/EATSURE/eatsure@hdfcbank	UPI286103169	DR	447.00		3,469,974.12
18-07-2023	POS/384781/SHELL TRICHY ROAD/CARD **7336	FUEL75656736	DR	2,298.00		3,467,676.12
22-07-2023	ATM/CASH WDL/S1HD6879/HDFC ATM SAIBABA COLONY	ATM85346262	DR	10,000.00		3,457,676.12
23-07-2023	UPI/901691356/SWIGGY/swiggy@hdfcbank	UPI518210713	DR	603.00		3,457,073.12
23-07-2023	UPI/208126477/EATSURE/eatsure@hdfcbank	UPI159531711	DR	770.00		3,456,303.12
24-07-2023	UPI/561935384/SWIGGY/swiggy@hdfcbank	UPI188096152	DR	260.00		3,456,043.12
25-07-2023	UPI/149337252/VI RECHARGE/vi@paytm	UPI388570113	DR	599.00		3,455,444.12
25-07-2023	UPI/361088974/EATSURE/eatsure@hdfcbank	UPI478959214	DR	718.00		3,454,726.12
25-07-2023	UPI/642635074/EATSURE/eatsure@hdfcbank	UPI877375532	DR	269.00		3,454,457.12
25-07-2023	ATM/CASH WDL/S1IO3377/IOB ATM THUDIYALUR	ATM30319249	DR	10,000.00		3,444,457.12
25-07-2023	ATM/CASH WDL/S1AX6352/AXIS ATM GANAPATHY	ATM57590786	DR	10,000.00		3,434,457.12
26-07-2023	UPI/652040064/SWIGGY/swiggy@hdfcbank	UPI857274197	DR	289.00		3,434,168.12
27-07-2023	UPI/974812350/ZOMATO/zomato@hdfcbank	UPI118877859	DR	358.00		3,433,810.12
28-07-2023	NEFT-594591-COVAI COTTON-SALARY JUL	NEFT47009000	CR		215,976.61	3,649,786.73
28-07-2023	POS/657034/AMAZON INDIA/CARD **2701	POS37678986	DR	1,417.00		3,648,369.73
28-07-2023	UPI/356713818/DMART COIMBATORE/dmartcoimbatore@upi	UPI705453147	DR	3,529.00		3,644,840.73
28-07-2023	UPI/249805570/OLA/ola@ybl	UPI197597868	DR	364.00		3,644,476.73
30-07-2023	POS/184663/MYNTRA INDIA/CARD **3777	POS53923673	DR	21,248.00		3,623,228.73
30-07-2023	UPI/658442075/RAPIDO/rapido@ybl	UPI526244160	DR	241.00		3,622,987.73
31-07-2023	POS/567303/AJO INDIA/CARD **8354	POS39835337	DR	849.00		3,622,138.73
01-08-2023	UPI/707631529/NILGIRIS CBE/nilgiriscbe@upi	UPI699715786	DR	4,829.00		3,617,309.73
01-08-2023	UPI/202273034/ZOMATO/zomato@hdfcbank	UPI673806593	DR	691.00		3,616,618.73
02-08-2023	POS/209562/MEESHO INDIA/CARD **7757	POS42283110	DR	1,086.00		3,615,532.73
02-08-2023	UPI/375991312/ZOMATO/zomato@hdfcbank	UPI100703081	DR	548.00		3,614,984.73
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98495719	NET164482	DR	999.00		3,613,985.73
03-08-2023	ATM/CASH WDL/S1AX2440/AXIS ATM TOWN HALL	ATM92409170	DR	3,000.00		3,610,985.73
03-08-2023	ATM/CASH WDL/S1AX5042/AXIS ATM VADAVALLI	ATM54124769	DR	10,000.00		3,600,985.73
04-08-2023	UPI/336898262/ZOMATO/zomato@hdfcbank	UPI698524943	DR	404.00		3,600,581.73
05-08-2023	UPI/240727608/EATSURE/eatsure@hdfcbank	UPI348288999	DR	616.00		3,599,965.73
05-08-2023	ATM/CASH WDL/S1HD7509/HDFC ATM VADAVALLI	ATM49602113	DR	5,000.00		3,594,965.73
05-08-2023	NEFT/226098/FAMILY SUPPORT/TRANSFER	NEFT53056447	DR	6,946.00		3,588,019.73
06-08-2023	POS/627108/KOVAI BIRIYANI/CARD **4485	POS45299078	DR	1,074.00		3,586,945.73
09-08-2023	UPI/923312310/SWIGGY/swiggy@hdfcbank	UPI994559114	DR	269.00		3,586,676.73
09-08-2023	ACH/DEBIT/NETFLIX/SUB12976698	SUB946238	DR	499.00		3,586,177.73
10-08-2023	POS/489317/FLIPKART INDIA/CARD **7238	POS96920468	DR	460.00		3,585,717.73
10-08-2023	UPI/453569702/SWIGGY/swiggy@hdfcbank	UPI436301126	DR	483.00		3,585,234.73
12-08-2023	POS/487300/AMAZON INDIA/CARD **8944	POS36824953	DR	769.00		3,584,465.73
13-08-2023	UPI/127596329/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529501228	DR	2,981.00		3,581,484.73
13-08-2023	ATM/CASH WDL/S1C936/ICICI ATM PEELAMEDU	ATM17421046	DR	2,000.00		3,579,484.73
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6478797268	ELEC328805	DR	1,587.00		3,577,897.73
15-08-2023	POS/879217/MEESHO INDIA/CARD **7335	POS12701698	DR	538.00		3,577,359.73
16-08-2023	UPI/308792979/JIO RECHARGE/jio@paytm	UPI285774593	DR	699.00		3,576,660.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2023	UPI/741262832/EATSURE/eatsure@hdfcbank	UPI652074825	DR	379.00		3,576,281.73
21-08-2023	UPI/882234956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634075319	DR	3,509.00		3,572,772.73
21-08-2023	UPI/622821049/UBER/uber@ybl	UPI438986046	DR	286.00		3,572,486.73
22-08-2023	UPI/698537782/INDANE GAS CBE/indane@ybl	UPI718011134	DR	1,088.00		3,571,398.73
22-08-2023	POS/100397/MEESHO INDIA/CARD **5966	POS28450913	DR	2,456.00		3,568,942.73
22-08-2023	POS/734406/AMAZON INDIA/CARD **2931	POS97376820	DR	3,544.00		3,565,398.73
25-08-2023	UPI/487832549/EATSURE/eatsure@hdfcbank	UPI215384886	DR	489.00		3,564,909.73
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9534/PAYMENT	CC91069810	DR	18,488.83		3,546,420.90
27-08-2023	POS/434418/MYNTRA INDIA/CARD **5354	POS17887398	DR	693.00		3,545,727.90
28-08-2023	UPI/163107912/EATSURE/eatsure@hdfcbank	UPI980458300	DR	385.00		3,545,342.90
28-08-2023	UPI/299530501/UBER/uber@ybl	UPI862619553	DR	194.00		3,545,148.90
29-08-2023	NEFT-738927-COVAI COTTON-SALARY AUG	NEFT90277706	CR		210,651.47	3,755,800.37
29-08-2023	UPI/147615652/SWIGGY/swiggy@hdfcbank	UPI873956629	DR	687.00		3,755,113.37
30-08-2023	POS/135387/AJO INDIA/CARD **9968	POS60206773	DR	1,756.00		3,753,357.37
30-08-2023	UPI/231366546/EATSURE/eatsure@hdfcbank	UPI163042053	DR	291.00		3,753,066.37
30-08-2023	ATM/CASH WDL/S1AX9435/AXIS ATM RACE COURSE	ATM28036195	DR	1,000.00		3,752,066.37
01-09-2023	UPI/221509151/INDANE GAS CBE/indane@ybl	UPI408746842	DR	954.00		3,751,112.37
01-09-2023	UPI/324041912/OLA/ola@ybl	UPI497292740	DR	325.00		3,750,787.37
01-09-2023	UPI/940382974/OLA/ola@ybl	UPI624829735	DR	291.00		3,750,496.37
03-09-2023	POS/518649/MYNTRA INDIA/CARD **3506	POS47979947	DR	2,270.00		3,748,226.37
03-09-2023	POS/836126/SHREE ANANDHAAS/CARD **7668	POS23513370	DR	429.00		3,747,797.37
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44625645	NET138867	DR	999.00		3,746,798.37
08-09-2023	POS/451097/MEESHO INDIA/CARD **4366	POS18761226	DR	864.00		3,745,934.37
10-09-2023	ATM/CASH WDL/S1C3482/CICI ATM VADAVALLI	ATM71518783	DR	5,000.00		3,740,934.37
11-09-2023	POS/927778/AMAZON INDIA/CARD **7418	POS81884277	DR	3,726.00		3,737,208.37
12-09-2023	POS/436438/MEESHO INDIA/CARD **7760	POS58966420	DR	782.00		3,736,426.37
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2875484631	ELEC979058	DR	1,354.00		3,735,072.37
16-09-2023	UPI/444725008/AIRTEL RECHARGE/airtel@paytm	UPI412435479	DR	449.00		3,734,623.37
16-09-2023	POS/213239/MEESHO INDIA/CARD **8596	POS69310712	DR	3,578.00		3,731,045.37
16-09-2023	POS/831661/FLIPKART INDIA/CARD **8370	POS56146331	DR	17,487.00		3,713,558.37
17-09-2023	UPI/625329988/MEDPLUS CBE/medpluscbe@ybl	UPI102039185	DR	386.00		3,713,172.37
17-09-2023	UPI/466725165/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696381083	DR	935.00		3,712,237.37
19-09-2023	ATM/CASH WDL/S1AX6484/AXIS ATM VADAVALLI	ATM89156840	DR	5,000.00		3,707,237.37
20-09-2023	UPI/651076934/EATSURE/eatsure@hdfcbank	UPI806370271	DR	267.00		3,706,970.37
22-09-2023	UPI/545407766/EATSURE/eatsure@hdfcbank	UPI940186792	DR	375.00		3,706,595.37
22-09-2023	UPI/716520612/UBER/uber@ybl	UPI332058783	DR	396.00		3,706,199.37
23-09-2023	UPI/672234381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI921129224	DR	2,072.00		3,704,127.37
23-09-2023	UPI/753630047/ZOMATO/zomato@hdfcbank	UPI227442679	DR	432.00		3,703,695.37
25-09-2023	UPI/135781531/EATSURE/eatsure@hdfcbank	UPI537920471	DR	639.00		3,703,056.37
26-09-2023	POS/413929/MYNTRA INDIA/CARD **5354	POS63003276	DR	1,299.00		3,701,757.37
26-09-2023	UPI/948370882/DMART COIMBATORE/dmartcoimbatore@upi	UPI887834592	DR	3,818.00		3,697,939.37
27-09-2023	POS/974907/AMAZON INDIA/CARD **9655	POS16284128	DR	2,718.00		3,695,221.37
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG591747	DR	17.70		3,695,203.67
28-09-2023	POS/451928/MEESHO INDIA/CARD **6439	POS32426348	DR	869.00		3,694,334.67
28-09-2023	UPI/187412947/MORE SUPERMARKET/moresupermarket@upi	UPI368628651	DR	3,091.00		3,691,243.67
28-09-2023	UPI/479218546/UBER/uber@ybl	UPI749133812	DR	391.00		3,690,852.67
29-09-2023	UPI/181676382/SWIGGY/swiggy@hdfcbank	UPI819204562	DR	768.00		3,690,084.67
29-09-2023	ATM/CASH WDL/S1AX8614/AXIS ATM RACE COURSE	ATM98588848	DR	5,000.00		3,685,084.67
30-09-2023	UPI/733336410/ZOMATO/zomato@hdfcbank	UPI866277012	DR	625.00		3,684,459.67
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT854677	CR		20,483.81	3,704,943.48
01-10-2023	NEFT-783957-COVAI COTTON-SALARY SEP	NEFT22288406	CR		217,218.03	3,922,161.51
01-10-2023	UPI/583033348/SWIGGY/swiggy@hdfcbank	UPI444911045	DR	553.00		3,921,608.51
02-10-2023	UPI/442337240/RAPIDO/rapido@ybl	UPI442631367	DR	208.00		3,921,400.51
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66640873	NET647280	DR	1,199.00		3,920,201.51
03-10-2023	UPI/170946468/SWIGGY/swiggy@hdfcbank	UPI404515526	DR	382.00		3,919,819.51
03-10-2023	UPI/996955421/EATSURE/eatsure@hdfcbank	UPI331329146	DR	327.00		3,919,492.51
03-10-2023	UPI/201523281/RAPIDO/rapido@ybl	UPI742086504	DR	261.00		3,919,231.51
03-10-2023	UPI/556702400/UBER/uber@ybl	UPI749958355	DR	125.00		3,919,106.51
04-10-2023	UPI/508684278/DMART COIMBATORE/dmartcoimbatore@upi	UPI453671565	DR	4,852.00		3,914,254.51
04-10-2023	UPI/106078301/ZOMATO/zomato@hdfcbank	UPI324011766	DR	176.00		3,914,078.51
04-10-2023	ATM/CASH WDL/S1CA9544/CANARA ATM THUDIYALUR	ATM81725953	DR	1,000.00		3,913,078.51
05-10-2023	UPI/765124952/ZOMATO/zomato@hdfcbank	UPI772933330	DR	514.00		3,912,564.51
05-10-2023	UPI/767255727/EATSURE/eatsure@hdfcbank	UPI322708060	DR	329.00		3,912,235.51

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-10-2023	NEFT/404160/FAMILY SUPPORT/TRANSFER	NEFT56763724	DR	17,815.00		3,894,420.51
06-10-2023	UPI/748350177/ZOMATO/zomato@hdfcbank	UPI139555960	DR	762.00		3,893,658.51
06-10-2023	POS/910462/SHELL TRICHY ROAD/CARD **8538	FUEL94930366	DR	3,471.00		3,890,187.51
07-10-2023	POS/136352/FLIPKART INDIA/CARD **8793	POS34558931	DR	830.00		3,889,357.51
07-10-2023	UPI/896672071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745204658	DR	2,876.00		3,886,481.51
07-10-2023	UPI/443287479/SWIGGY/swiggy@hdfcbank	UPI728092055	DR	675.00		3,885,806.51
07-10-2023	UPI/906330777/BOOKMYSHOW/bms@axisbank	UPI130272563	DR	500.00		3,885,306.51
08-10-2023	UPI/514554666/EATSURE/eatsure@hdfcbank	UPI890938810	DR	234.00		3,885,072.51
08-10-2023	UPI/277757410/EATSURE/eatsure@hdfcbank	UPI328196777	DR	359.00		3,884,713.51
08-10-2023	POS/613778/SHELL TRICHY ROAD/CARD **8069	FUEL91582241	DR	2,010.00		3,882,703.51
08-10-2023	ATM/CASH WDL/S1AX2865/AXIS ATM THUDIYALUR	ATM97628007	DR	2,000.00		3,880,703.51
08-10-2023	UPI/600407949/RAPIDO/rapido@ybl	UPI474597241	DR	100.00		3,880,603.51
08-10-2023	UPI/131806662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953840974	DR	612.00		3,879,991.51
08-10-2023	ACH/DEBIT/NETFLIX/SUB41616759	SUB573232	DR	499.00		3,879,492.51
09-10-2023	UPI/232258389/ZOMATO/zomato@hdfcbank	UPI219626250	DR	197.00		3,879,295.51
09-10-2023	UPI/966433295/ZOMATO/zomato@hdfcbank	UPI134467882	DR	744.00		3,878,551.51
09-10-2023	POS/583325/A2B ADYAR ANANDA BHAVAN/CARD **6986	POS17998406	DR	381.00		3,878,170.51
09-10-2023	POS/213628/INDIAN OIL AVINASHI RD/CARD **6153	FUEL20532697	DR	2,607.00		3,875,563.51
09-10-2023	UPI/709393024/NETMEDS CBE/netmedscbe@ybl	UPI281805362	DR	923.00		3,874,640.51
10-10-2023	POS/296153/MYNTRA INDIA/CARD **9025	POS62919200	DR	3,441.00		3,871,199.51
10-10-2023	POS/117264/MYNTRA INDIA/CARD **6349	POS61879523	DR	26,095.00		3,845,104.51
11-10-2023	POS/501675/AMAZON INDIA/CARD **4148	POS71398840	DR	8,018.00		3,837,086.51
11-10-2023	UPI/255883138/RAPIDO/rapido@ybl	UPI126644605	DR	273.00		3,836,813.51
13-10-2023	ATM/CASH WDL/S1IO7749/IOB ATM SAIBABA COLONY	ATM82882108	DR	10,000.00		3,826,813.51
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1761500451	ELEC708137	DR	1,591.00		3,825,222.51
14-10-2023	POS/536793/AMAZON INDIA/CARD **7321	POS73319184	DR	2,585.00		3,822,637.51
15-10-2023	POS/156859/SREE ANNAPOORNA/CARD **5915	POS94899845	DR	1,645.00		3,820,992.51
15-10-2023	ATM/CASH WDL/S1AX7715/AXIS ATM TOWN HALL	ATM35674407	DR	5,000.00		3,815,992.51
15-10-2023	UPI/852030155/RAPIDO/rapido@ybl	UPI717701968	DR	237.00		3,815,755.51
17-10-2023	POS/788503/MEESHO INDIA/CARD **6637	POS86889280	DR	2,342.00		3,813,413.51
17-10-2023	UPI/918188874/SWIGGY/swiggy@hdfcbank	UPI616700921	DR	259.00		3,813,154.51
19-10-2023	POS/778838/FLIPKART INDIA/CARD **2327	POS16208348	DR	1,712.00		3,811,442.51
19-10-2023	POS/589036/HP PETROL RS PURAM/CARD **1503	FUEL34193753	DR	1,537.00		3,809,905.51
21-10-2023	UPI/829382887/INDANE GAS CBE/indane@ybl	UPI575894154	DR	971.00		3,808,934.51
22-10-2023	UPI/936417072/VI RECHARGE/vi@paytm	UPI849396273	DR	449.00		3,808,485.51
23-10-2023	POS/965344/AMAZON INDIA/CARD **5473	POS72495324	DR	2,336.00		3,806,149.51
23-10-2023	UPI/940755989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI952072917	DR	3,250.00		3,802,899.51
23-10-2023	ATM/CASH WDL/S1CA6821/CANARA ATM KALAPATTI	ATM67006218	DR	2,000.00		3,800,899.51
25-10-2023	UPI/748560012/OLA/ola@ybl	UPI830963275	DR	105.00		3,800,794.51
25-10-2023	UPI/920791160/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701700914	DR	995.00		3,799,799.51
26-10-2023	UPI/731394859/ZOMATO/zomato@hdfcbank	UPI535021089	DR	428.00		3,799,371.51
28-10-2023	POS/855394/MYNTRA INDIA/CARD **3539	POS30594492	DR	14,206.00		3,785,165.51
28-10-2023	POS/625959/HOTEL ANNAPOORNA/CARD **2136	POS94834177	DR	1,661.00		3,783,504.51
29-10-2023	NEFT-745478-COVAI COTTON-SALARY OCT	NEFT47669100	CR		216,177.77	3,999,682.28
30-10-2023	POS/502815/AJIO INDIA/CARD **9810	POS90993326	DR	13,503.00		3,986,179.28
30-10-2023	UPI/609743889/OLA/ola@ybl	UPI261872436	DR	171.00		3,986,008.28
01-11-2023	POS/698713/AMAZON INDIA/CARD **6979	POS29404302	DR	1,262.00		3,984,746.28
01-11-2023	ATM/CASH WDL/S1AX3684/AXIS ATM GANDHIPURAM	ATM76453095	DR	5,000.00		3,979,746.28
02-11-2023	UPI/236621263/ZOMATO/zomato@hdfcbank	UPI289449160	DR	708.00		3,979,038.28
03-11-2023	POS/166169/AJIO INDIA/CARD **5418	POS33183242	DR	2,599.00		3,976,439.28
03-11-2023	POS/579606/AJIO INDIA/CARD **8976	POS96243610	DR	1,488.00		3,974,951.28
03-11-2023	POS/245144/BHARAT PETROLEUM CBE/CARD **5566	FUEL43885303	DR	2,026.00		3,972,925.28
03-11-2023	NEFT/951711/FAMILY SUPPORT/TRANSFER	NEFT99259647	DR	14,156.00		3,958,769.28
04-11-2023	POS/503508/MYNTRA INDIA/CARD **1652	POS93947753	DR	3,278.00		3,955,491.28
04-11-2023	ATM/CASH WDL/S1AX2013/AXIS ATM RS PURAM	ATM88407462	DR	3,000.00		3,952,491.28
04-11-2023	UPI/370977455/UBER/uber@ybl	UPI830474333	DR	307.00		3,952,184.28
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74077144	NET856439	DR	999.00		3,951,185.28
06-11-2023	POS/752580/MYNTRA INDIA/CARD **3467	POS81574718	DR	2,951.00		3,948,234.28
08-11-2023	ACH/DEBIT/AMAZON PRIME/SUB33920127	SUB473597	DR	149.00		3,948,085.28
10-11-2023	POS/514215/INDIAN OIL AVINASHI RD/CARD **6868	FUEL58006645	DR	2,606.00		3,945,479.28
11-11-2023	POS/297864/MYNTRA INDIA/CARD **5013	POS50070220	DR	2,079.00		3,943,400.28
14-11-2023	UPI/126360937/NILGIRIS CBE/nilgiriscbe@upi	UPI481665076	DR	4,494.00		3,938,906.28
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5640161874	ELEC654824	DR	1,667.00		3,937,239.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	POS/807160/MYNTRA INDIA/CARD **9238	POS59892090	DR	1,139.00		3,936,100.28
16-11-2023	UPI/920775560/VI RECHARGE/vi@paytm	UPI353425455	DR	299.00		3,935,801.28
16-11-2023	UPI/786778829/RECEIVED FROM/friend@upi	UPI968114724	CR		12,088.00	3,947,889.28
18-11-2023	UPI/293655924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540649869	DR	1,954.00		3,945,935.28
19-11-2023	UPI/212739525/SWIGGY/swiggy@hdfcbank	UPI549863018	DR	411.00		3,945,524.28
20-11-2023	UPI/668231635/UBER/uber@ybl	UPI994245556	DR	126.00		3,945,398.28
21-11-2023	UPI/571063586/MORE SUPERMARKET/moresupermarket@upi	UPI122899056	DR	3,676.00		3,941,722.28
22-11-2023	POS/110737/MEESHO INDIA/CARD **3144	POS85760514	DR	7,324.00		3,934,398.28
22-11-2023	POS/790202/BHARAT PETROLEUM CBE/CARD **3747	FUEL79280225	DR	1,879.00		3,932,519.28
23-11-2023	POS/697494/MEESHO INDIA/CARD **8354	POS69906778	DR	3,279.00		3,929,240.28
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8286/PAYMENT	CC72926862	DR	55,532.06		3,873,708.22
24-11-2023	POS/351779/MYNTRA INDIA/CARD **2265	POS56044349	DR	2,683.00		3,871,025.22
24-11-2023	POS/648744/INDIAN OIL AVINASHI RD/CARD **5337	FUEL76391495	DR	1,596.00		3,869,429.22
24-11-2023	UPI/271281275/BOOKMYSHOW/bms@axisbank	UPI378585402	DR	674.00		3,868,755.22
26-11-2023	POS/860539/SREE ANNAPOORNA/CARD **8613	POS98274072	DR	814.00		3,867,941.22
27-11-2023	POS/274481/AMAZON INDIA/CARD **3729	POS94923996	DR	3,084.00		3,864,857.22
27-11-2023	UPI/325212973/SWIGGY/swiggy@hdfcbank	UPI894615746	DR	444.00		3,864,413.22
28-11-2023	POS/414711/AMAZON INDIA/CARD **5654	POS36116321	DR	1,790.00		3,862,623.22
28-11-2023	UPI/168904869/SWIGGY/swiggy@hdfcbank	UPI122829792	DR	716.00		3,861,907.22
29-11-2023	UPI/195135568/ZOMATO/zomato@hdfcbank	UPI968785244	DR	690.00		3,861,217.22
30-11-2023	POS/187926/FLIPKART INDIA/CARD **6730	POS90439293	DR	3,533.00		3,857,684.22
30-11-2023	UPI/993001632/SWIGGY/swiggy@hdfcbank	UPI977052339	DR	285.00		3,857,399.22
30-11-2023	POS/765380/SREE ANNAPOORNA/CARD **1261	POS61902191	DR	1,809.00		3,855,590.22
01-12-2023	NEFT-394223-COVAI COTTON-SALARY NOV	NEFT22985755	CR		214,483.57	4,070,073.79
01-12-2023	UPI/562415931/EATSURE/eatsure@hdfcbank	UPI233203929	DR	506.00		4,069,567.79
02-12-2023	ATM/CASH WDL/S1C2035/CICI ATM TOWN HALL	ATM10321235	DR	1,000.00		4,068,567.79
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12385494	NET749387	DR	1,199.00		4,067,368.79
05-12-2023	POS/387602/MEESHO INDIA/CARD **7890	POS38736113	DR	6,539.00		4,060,829.79
06-12-2023	POS/544415/INDIAN OIL AVINASHI RD/CARD **1615	FUEL66305989	DR	2,355.00		4,058,474.79
06-12-2023	NEFT/157421/FAMILY SUPPORT/TRANSFER	NEFT17628826	DR	12,509.00		4,045,965.79
07-12-2023	ATM/CASH WDL/S1AX4310/AXIS ATM METTUPALAYAM ROAD	ATM64670829	DR	1,000.00		4,044,965.79
07-12-2023	UPI/403003625/RAPIDO/rapido@ybl	UPI631341331	DR	185.00		4,044,780.79
08-12-2023	POS/496351/KOVAI BIRIYANI/CARD **3362	POS55302161	DR	621.00		4,044,159.79
08-12-2023	POS/459861/INDIAN OIL GANDHIPURAM/CARD **5058	FUEL39664499	DR	2,818.00		4,041,341.79
08-12-2023	ATM/CASH WDL/S1AX5862/AXIS ATM RACE COURSE	ATM34690749	DR	10,000.00		4,031,341.79
09-12-2023	UPI/742399438/DMART COIMBATORE/dmartcoimbatore@upi	UPI185982764	DR	3,472.00		4,027,869.79
09-12-2023	UPI/722021244/EATSURE/eatsure@hdfcbank	UPI811571136	DR	487.00		4,027,382.79
10-12-2023	UPI/350534464/SWIGGY/swiggy@hdfcbank	UPI867158884	DR	160.00		4,027,222.79
10-12-2023	UPI/930321563/UBER/uber@ybl	UPI611810694	DR	139.00		4,027,083.79
11-12-2023	POS/181546/AJIO INDIA/CARD **8744	POS34447584	DR	1,337.00		4,025,746.79
11-12-2023	UPI/734848038/SWIGGY/swiggy@hdfcbank	UPI900453669	DR	669.00		4,025,077.79
13-12-2023	POS/678476/MEESHO INDIA/CARD **1597	POS16798616	DR	3,172.00		4,021,905.79
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9421929301	ELEC517796	DR	1,703.00		4,020,202.79
14-12-2023	UPI/928365216/EATSURE/eatsure@hdfcbank	UPI755949514	DR	495.00		4,019,707.79
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3966/PAYMENT	CC80383216	DR	55,905.35		3,963,802.44
19-12-2023	POS/467667/MEESHO INDIA/CARD **5498	POS27666932	DR	2,437.00		3,961,365.44
19-12-2023	POS/960873/HOTEL ANNAPOORNA/CARD **1574	POS73982795	DR	419.00		3,960,946.44
19-12-2023	POS/974862/SREE ANNAPOORNA/CARD **2626	POS39135755	DR	374.00		3,960,572.44
19-12-2023	UPI/980244635/BOOKMYSHOW/bms@axisbank	UPI474248538	DR	916.00		3,959,656.44
20-12-2023	UPI/779142264/UBER/uber@ybl	UPI617386089	DR	361.00		3,959,295.44
23-12-2023	UPI/565820396/SWIGGY/swiggy@hdfcbank	UPI605014517	DR	304.00		3,958,991.44
23-12-2023	POS/120658/SHELL TRICHY ROAD/CARD **2101	FUEL14558935	DR	1,623.00		3,957,368.44
25-12-2023	UPI/453203591/AIRTEL RECHARGE/airtel@paytm	UPI243726873	DR	399.00		3,956,969.44
25-12-2023	POS/988867/HP PETROL RS PURAM/CARD **1001	FUEL87583689	DR	3,471.00		3,953,498.44
26-12-2023	UPI/365798914/OLA/ola@ybl	UPI809686759	DR	300.00		3,953,198.44
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG604840	DR	17.70		3,953,180.74
28-12-2023	POS/598671/AJIO INDIA/CARD **3723	POS64321664	DR	2,696.00		3,950,484.74
29-12-2023	POS/698107/MEESHO INDIA/CARD **3445	POS74054151	DR	23,891.00		3,926,593.74
31-12-2023	UPI/406476452/DMART COIMBATORE/dmartcoimbatore@upi	UPI294682235	DR	2,453.00		3,924,140.74
31-12-2023	UPI/403876419/ZOMATO/zomato@hdfcbank	UPI93368237	DR	756.00		3,923,384.74
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT772313	CR		21,682.55	3,945,067.29
01-01-2024	NEFT-218128-COVAI COTTON-SALARY DEC	NEFT83534784	CR		206,625.55	4,151,692.84
01-01-2024	UPI/318611496/OLA/ola@ybl	UPI818354682	DR	302.00		4,151,390.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	UPI/601181216/SWIGGY/swiggy@hdfcbank	UPI744919503	DR	376.00		4,151,014.84
03-01-2024	UPI/554692400/SWIGGY/swiggy@hdfcbank	UPI967352940	DR	324.00		4,150,690.84
03-01-2024	UPI/190782540/OLA/ola@ybl	UPI363432904	DR	378.00		4,150,312.84
06-01-2024	POS/377057/A2B ADYAR ANANDA BHAVAN/CARD **4433	POS40781681	DR	1,061.00		4,149,251.84
11-01-2024	POS/833670/FLIPKART INDIA/CARD **4397	POS83032025	DR	1,752.00		4,147,499.84
12-01-2024	POS/373511/AMAZON INDIA/CARD **8413	POS84183056	DR	1,930.00		4,145,569.84
12-01-2024	UPI/917236386/EATSURE/eatsure@hdfcbank	UPI186376885	DR	561.00		4,145,008.84
12-01-2024	UPI/197981145/EATSURE/eatsure@hdfcbank	UPI732788552	DR	511.00		4,144,497.84
12-01-2024	ATM/CASH WDL/S1AX8429/AXIS ATM THUDIYALUR	ATM55413023	DR	2,000.00		4,142,497.84
13-01-2024	POS/937882/MEESHO INDIA/CARD **4521	POS24272841	DR	22,294.00		4,120,203.84
13-01-2024	UPI/907651618/SWIGGY/swiggy@hdfcbank	UPI423546299	DR	192.00		4,120,011.84
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3217091900	ELEC352857	DR	1,653.00		4,118,358.84
14-01-2024	UPI/866636545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267961297	DR	4,349.00		4,114,009.84
16-01-2024	ATM/CASH WDL/S1CA2238/CANARA ATM SARAVANAMPATTI	ATM24668946	DR	5,000.00		4,109,009.84
17-01-2024	UPI/138540841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599429133	DR	2,093.00		4,106,916.84
17-01-2024	UPI/436319568/DMART COIMBATORE/dmartcoimbatore@upi	UPI711916268	DR	2,666.00		4,104,250.84
18-01-2024	UPI/380447532/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486797313	DR	2,717.00		4,101,533.84
18-01-2024	POS/595457/HP PETROL RS PURAM/CARD **1210	FUEL91252833	DR	2,001.00		4,099,532.84
18-01-2024	NEFT/121324/HEALTH INSURANCE/PREMIUM	INS90177354	DR	34,963.00		4,064,569.84
21-01-2024	UPI/362308434/AIRTEL RECHARGE/airtel@paytm	UPI460794660	DR	399.00		4,064,170.84
21-01-2024	UPI/125415294/SWIGGY/swiggy@hdfcbank	UPI791651894	DR	560.00		4,063,610.84
21-01-2024	ATM/CASH WDL/S1HD3187/HDFC ATM GANAPATHY	ATM89477991	DR	10,000.00		4,053,610.84
22-01-2024	POS/412413/MEESHO INDIA/CARD **1671	POS62423261	DR	1,915.00		4,051,695.84
22-01-2024	UPI/220183104/ZOMATO/zomato@hdfcbank	UPI859731458	DR	422.00		4,051,273.84
22-01-2024	UPI/446336707/SWIGGY/swiggy@hdfcbank	UPI621810851	DR	391.00		4,050,882.84
22-01-2024	POS/345947/SHELL TRICHY ROAD/CARD **5482	FUEL98370867	DR	992.00		4,049,890.84
23-01-2024	POS/771123/INDIAN OIL AVINASHI RD/CARD **8517	FUEL99623471	DR	1,505.00		4,048,385.84
23-01-2024	ATM/CASH WDL/S1AX6413/AXIS ATM AVINASHI ROAD	ATM88899387	DR	3,000.00		4,045,385.84
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7019/PAYMENT	CC55212340	DR	23,098.18		4,022,287.66
26-01-2024	UPI/626041704/UBER/uber@ybl	UPI688457224	DR	335.00		4,021,952.66
27-01-2024	UPI/857361369/SWIGGY/swiggy@hdfcbank	UPI316343080	DR	532.00		4,021,420.66
27-01-2024	UPI/263403615/EATSURE/eatsure@hdfcbank	UPI846726396	DR	185.00		4,021,235.66
28-01-2024	NEFT-667731-COVAI COTTON-SALARY JAN	NEFT91211945	CR		227,478.74	4,248,714.40
28-01-2024	UPI/401183676/EATSURE/eatsure@hdfcbank	UPI937869229	DR	487.00		4,248,227.40
29-01-2024	UPI/523906285/SWIGGY/swiggy@hdfcbank	UPI560308856	DR	574.00		4,247,653.40
31-01-2024	POS/146101/BHARAT PETROLEUM CBE/CARD **4267	FUEL59084773	DR	3,015.00		4,244,638.40
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27209829	NET290901	DR	799.00		4,243,839.40
03-02-2024	POS/250995/ANNAPOORNA CBE/CARD **9597	POS50937246	DR	277.00		4,243,562.40
05-02-2024	UPI/121401737/ZOMATO/zomato@hdfcbank	UPI969331797	DR	737.00		4,242,825.40
05-02-2024	POS/545226/SREE ANNAPOORNA/CARD **8259	POS29138624	DR	434.00		4,242,391.40
05-02-2024	ATM/CASH WDL/S1AX9085/AXIS ATM METTUPALAYAM ROAD	ATM41805481	DR	1,000.00		4,241,391.40
06-02-2024	POS/296350/FLIPKART INDIA/CARD **8970	POS48170550	DR	3,260.00		4,238,131.40
06-02-2024	UPI/842625117/UBER/uber@ybl	UPI535648029	DR	307.00		4,237,824.40
07-02-2024	UPI/124358128/UBER/uber@ybl	UPI413340032	DR	226.00		4,237,598.40
08-02-2024	UPI/193393026/SWIGGY/swiggy@hdfcbank	UPI495283086	DR	445.00		4,237,153.40
09-02-2024	UPI/115650266/SWIGGY/swiggy@hdfcbank	UPI429131248	DR	343.00		4,236,810.40
10-02-2024	UPI/529143883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281972336	DR	1,490.00		4,235,320.40
11-02-2024	UPI/667508615/SWIGGY/swiggy@hdfcbank	UPI759357030	DR	463.00		4,234,857.40
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1974235067	ELEC908843	DR	1,526.00		4,233,331.40
13-02-2024	POS/713004/ANNAPOORNA CBE/CARD **9136	POS85932838	DR	1,332.00		4,231,999.40
14-02-2024	UPI/642402673/SWIGGY/swiggy@hdfcbank	UPI982590792	DR	252.00		4,231,747.40
16-02-2024	UPI/116390021/EATSURE/eatsure@hdfcbank	UPI467036367	DR	445.00		4,231,302.40
17-02-2024	UPI/974527147/UBER/uber@ybl	UPI242709556	DR	329.00		4,230,973.40
18-02-2024	UPI/629793597/ZOMATO/zomato@hdfcbank	UPI602639496	DR	235.00		4,230,738.40
18-02-2024	ATM/CASH WDL/S1AX5129/AXIS ATM VADAVALLI	ATM89701139	DR	1,000.00		4,229,738.40
19-02-2024	POS/244664/FLIPKART INDIA/CARD **6938	POS18954201	DR	2,652.00		4,227,086.40
19-02-2024	ATM/CASH WDL/S1CA2201/CANARA ATM THUDIYALUR	ATM68552792	DR	5,000.00		4,222,086.40
20-02-2024	UPI/644172317/EATSURE/eatsure@hdfcbank	UPI987114679	DR	575.00		4,221,511.40
21-02-2024	ATM/CASH WDL/S1AX6403/AXIS ATM SINGANALLUR	ATM98033241	DR	1,000.00		4,220,511.40
22-02-2024	UPI/620867119/EATSURE/eatsure@hdfcbank	UPI991686059	DR	253.00		4,220,258.40
22-02-2024	ATM/CASH WDL/S1HD1069/HDFC ATM SUNGAM	ATM10066206	DR	10,000.00		4,210,258.40
23-02-2024	POS/167379/A2B ADYAR ANANDA BHAVAN/CARD **7772	POS34968557	DR	1,812.00		4,208,446.40
25-02-2024	UPI/153249353/JIO RECHARGE/jio@paytm	UPI743457377	DR	299.00		4,208,147.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2024	UPI/385237027/SWIGGY/swiggy@hdfcbank	UPI367563278	DR	338.00		4,207,809.40
28-02-2024	POS/824353/MEESHO INDIA/CARD **3468	POS41734852	DR	3,292.00		4,204,517.40
28-02-2024	UPI/500041562/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI413863845	DR	4,973.00		4,199,544.40
28-02-2024	UPI/968553485/SWIGGY/swiggy@hdfcbank	UPI317009667	DR	176.00		4,199,368.40
28-02-2024	UPI/312435093/EATSURE/eatsure@hdfcbank	UPI406644883	DR	328.00		4,199,040.40
01-03-2024	NEFT-331875-COVAI COTTON-SALARY FEB	NEFT34310707	CR		232,644.04	4,431,684.44
01-03-2024	UPI/655421640/ZOMATO/zomato@hdfcbank	UPI118815561	DR	502.00		4,431,182.44
01-03-2024	ACH/DEBIT/HOTSTAR/SUB35733727	SUB212947	DR	149.00		4,431,033.44
02-03-2024	UPI/304246638/ZOMATO/zomato@hdfcbank	UPI573473724	DR	613.00		4,430,420.44
02-03-2024	UPI/704231804/SWIGGY/swiggy@hdfcbank	UPI594686978	DR	164.00		4,430,256.44
03-03-2024	POS/255967/MEESHO INDIA/CARD **6535	POS63947791	DR	1,127.00		4,429,129.44
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82660526	NET906909	DR	1,199.00		4,427,930.44
04-03-2024	UPI/600672398/EATSURE/eatsure@hdfcbank	UPI644367541	DR	664.00		4,427,266.44
05-03-2024	POS/379571/MEESHO INDIA/CARD **2949	POS39902460	DR	9,550.00		4,417,716.44
06-03-2024	POS/359990/MYNTRA INDIA/CARD **9375	POS68590813	DR	800.00		4,416,916.44
06-03-2024	ATM/CASH WDL/S1AX7085/AXIS ATM GANDHIPURAM	ATM20464921	DR	5,000.00		4,411,916.44
10-03-2024	POS/631295/BHARAT PETROLEUM CBE/CARD **2975	FUEL93733228	DR	2,587.00		4,409,329.44
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8059767671	ELEC378345	DR	3,358.00		4,405,971.44
12-03-2024	POS/920317/FLIPKART INDIA/CARD **3971	POS70334085	DR	13,300.00		4,392,671.44
12-03-2024	POS/716290/A2B ADYAR ANANDA BHAVAN/CARD **9316	POS52469867	DR	1,186.00		4,391,485.44
13-03-2024	POS/152578/AJO INDIA/CARD **1276	POS92010204	DR	1,444.00		4,390,041.44
13-03-2024	UPI/348056750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109790200	DR	3,203.00		4,386,838.44
14-03-2024	ATM/CASH WDL/S1AX6303/AXIS ATM PEELAMEDU	ATM33257780	DR	2,000.00		4,384,838.44
15-03-2024	UPI/620220900/JIO RECHARGE/jio@paytm	UPI175699110	DR	399.00		4,384,439.44
15-03-2024	POS/616810/HP PETROL RS PURAM/CARD **9855	FUEL33782863	DR	2,937.00		4,381,502.44
16-03-2024	POS/151258/FLIPKART INDIA/CARD **4061	POS75724586	DR	2,659.00		4,378,843.44
16-03-2024	POS/420937/AJO INDIA/CARD **4222	POS62725191	DR	3,463.00		4,375,380.44
16-03-2024	UPI/612082627/DMART COIMBATORE/dmartcoimbatore@upi	UPI644827401	DR	1,932.00		4,373,448.44
17-03-2024	POS/108000/AMAZON INDIA/CARD **9500	POS94513976	DR	2,398.00		4,371,050.44
17-03-2024	POS/477313/BHARAT PETROLEUM CBE/CARD **3713	FUEL37916274	DR	959.00		4,370,091.44
17-03-2024	UPI/879768059/OLA/ola@ybl	UPI236420195	DR	363.00		4,369,728.44
19-03-2024	UPI/377167620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI554656367	DR	2,893.00		4,366,835.44
19-03-2024	UPI/484603136/SWIGGY/swiggy@hdfcbank	UPI554778874	DR	583.00		4,366,252.44
21-03-2024	UPI/314695424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI366326702	DR	1,662.00		4,364,590.44
21-03-2024	ATM/CASH WDL/S1AX2551/AXIS ATM RS PURAM	ATM26892620	DR	3,000.00		4,361,590.44
23-03-2024	POS/679480/AJO INDIA/CARD **3509	POS64602665	DR	3,086.00		4,358,504.44
23-03-2024	UPI/313605722/ZOMATO/zomato@hdfcbank	UPI100383808	DR	370.00		4,358,134.44
25-03-2024	UPI/739304838/ZOMATO/zomato@hdfcbank	UPI169448052	DR	151.00		4,357,983.44
25-03-2024	UPI/349064572/UBER/uber@ybl	UPI198883766	DR	172.00		4,357,811.44
26-03-2024	POS/843232/A2B ADYAR ANANDA BHAVAN/CARD **7242	POS33997706	DR	961.00		4,356,850.44
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635534	DR	17.70		4,356,832.74
27-03-2024	UPI/175296712/EATSURE/eatsure@hdfcbank	UPI164163400	DR	758.00		4,356,074.74
27-03-2024	POS/974267/BHARAT PETROLEUM CBE/CARD **2609	FUEL64945367	DR	2,316.00		4,353,758.74
29-03-2024	NEFT-533540-COVAI COTTON-SALARY MAR	NEFT74275272	CR		224,693.24	4,578,451.98
30-03-2024	ATM/CASH WDL/S1AX3644/AXIS ATM SARAVANAMPATTI	ATM14586205	DR	5,000.00		4,573,451.98
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT312643	CR		24,848.05	4,598,300.03
02-04-2024	POS/639536/MEESHO INDIA/CARD **2109	POS65863251	DR	2,560.00		4,595,740.03
03-04-2024	NEFT-261535-COVAI COTTON-BONUS FY2023-2024	NEFT38253467	CR		159,510.57	4,755,250.60
03-04-2024	UPI/730317678/ZOMATO/zomato@hdfcbank	UPI763530202	DR	312.00		4,754,938.60
04-04-2024	UPI/929198560/INDANE GAS CBE/indane@ybl	UPI704898720	DR	885.00		4,754,053.60
06-04-2024	POS/197891/FLIPKART INDIA/CARD **7881	POS87712153	DR	986.00		4,753,067.60
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83517386	NET980109	DR	1,199.00		4,751,868.60
10-04-2024	ATM/CASH WDL/S1C4404/ICICI ATM SUNGAM	ATM94821935	DR	2,000.00		4,749,868.60
10-04-2024	UPI/909358242/UBER/uber@ybl	UPI110073128	DR	113.00		4,749,755.60
11-04-2024	UPI/851301321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI399485549	DR	4,193.00		4,745,562.60
11-04-2024	UPI/618564761/EATSURE/eatsure@hdfcbank	UPI385387121	DR	621.00		4,744,941.60
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2355400741	ELEC245952	DR	3,047.00		4,741,894.60
13-04-2024	POS/671925/KOVAI BIRIYANI/CARD **8063	POS44633079	DR	564.00		4,741,330.60
13-04-2024	UPI/165594697/UBER/uber@ybl	UPI680970398	DR	384.00		4,740,946.60
14-04-2024	UPI/256281406/DMART COIMBATORE/dmartcoimbatore@upi	UPI862314420	DR	3,416.00		4,737,530.60
14-04-2024	UPI/747261394/SWIGGY/swiggy@hdfcbank	UPI511151017	DR	754.00		4,736,776.60
14-04-2024	ATM/CASH WDL/S1AX5823/AXIS ATM GANAPATHY	ATM61994683	DR	3,000.00		4,733,776.60
16-04-2024	UPI/703849927/EATSURE/eatsure@hdfcbank	UPI297828503	DR	508.00		4,733,268.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2024	POS/417994/MEESHO INDIA/CARD **4882	POS58476880	DR	376.00		4,732,892.60
18-04-2024	ATM/CASH WDL/S1AX5624/AXIS ATM TRICHY ROAD	ATM34919358	DR	10,000.00		4,722,892.60
19-04-2024	UPI/611861076/JIO RECHARGE/jio@paytm	UPI252509325	DR	449.00		4,722,443.60
19-04-2024	POS/265299/AJIO INDIA/CARD **6850	POS88836606	DR	24,025.00		4,698,418.60
19-04-2024	POS/537569/MYNTRA INDIA/CARD **8688	POS10722340	DR	932.00		4,697,486.60
19-04-2024	ATM/CASH WDL/S1IC9541/CICI ATM SARAVANAMPATTI	ATM41458007	DR	2,000.00		4,695,486.60
20-04-2024	UPI/962562741/EATSURE/eatsure@hdfcbank	UPI593127207	DR	584.00		4,694,902.60
21-04-2024	POS/849288/FLIPKART INDIA/CARD **1878	POS24961375	DR	19,101.00		4,675,801.60
21-04-2024	POS/133488/A2B ADYAR ANANDA BHAVAN/CARD **3175	POS55301300	DR	413.00		4,675,388.60
23-04-2024	POS/704062/A2B ADYAR ANANDA BHAVAN/CARD **2215	POS96170507	DR	1,232.00		4,674,156.60
24-04-2024	UPI/772117801/SWIGGY/swiggy@hdfcbank	UPI235325759	DR	481.00		4,673,675.60
24-04-2024	UPI/824115219/SWIGGY/swiggy@hdfcbank	UPI399261761	DR	612.00		4,673,063.60
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1478/PAYMENT	CC68480691	DR	28,945.74		4,644,117.86
25-04-2024	UPI/144007284/NETMEDS CBE/netmedscbe@ybl	UPI514577435	DR	933.00		4,643,184.86
26-04-2024	POS/453668/AJIO INDIA/CARD **1643	POS12246045	DR	3,205.00		4,639,979.86
26-04-2024	ATM/CASH WDL/S1HD7795/HDFC ATM RS PURAM	ATM33147422	DR	2,000.00		4,637,979.86
27-04-2024	POS/621031/HOTEL ANNAPOORNA/CARD **2001	POS18784791	DR	347.00		4,637,632.86
27-04-2024	ATM/CASH WDL/S1IC9756/CICI ATM RACE COURSE	ATM97728753	DR	5,000.00		4,632,632.86
28-04-2024	NEFT-227786-COVAI COTTON-SALARY APR	NEFT16869676	CR		231,760.98	4,864,393.84
28-04-2024	UPI/465512057/SWIGGY/swiggy@hdfcbank	UPI956537170	DR	240.00		4,864,153.84
01-05-2024	UPI/441516548/SWIGGY/swiggy@hdfcbank	UPI839979010	DR	622.00		4,863,531.84
02-05-2024	ATM/CASH WDL/S1IC5528/CICI ATM KALAPATTI	ATM47287777	DR	5,000.00		4,858,531.84
05-05-2024	POS/268802/FLIPKART INDIA/CARD **2596	POS71312749	DR	2,441.00		4,856,090.84
06-05-2024	POS/229389/A2B ADYAR ANANDA BHAVAN/CARD **4216	POS37620150	DR	301.00		4,855,789.84
06-05-2024	ATM/CASH WDL/S1AX7884/AXIS ATM SARAVANAMPATTI	ATM78144597	DR	5,000.00		4,850,789.84
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45161271	NET543058	DR	999.00		4,849,790.84
09-05-2024	UPI/988864046/UBER/uber@ybl	UPI125825380	DR	150.00		4,849,640.84
10-05-2024	UPI/937618757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788635846	DR	4,468.00		4,845,172.84
11-05-2024	UPI/699009404/ZOMATO/zomato@hdfcbank	UPI248952755	DR	239.00		4,844,933.84
11-05-2024	UPI/184709829/OLA/ola@ybl	UPI910248250	DR	84.00		4,844,849.84
11-05-2024	UPI/303306884/UBER/uber@ybl	UPI162424930	DR	251.00		4,844,598.84
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6609867862	ELEC148269	DR	2,963.00		4,841,635.84
13-05-2024	UPI/799436763/BOOKMYSHOW/bms@axisbank	UPI700418556	DR	951.00		4,840,684.84
14-05-2024	ATM/CASH WDL/S1AX9647/AXIS ATM VADAVALLI	ATM31818210	DR	1,000.00		4,839,684.84
14-05-2024	UPI/569058842/RAPIDO/rapido@ybl	UPI954760855	DR	396.00		4,839,288.84
17-05-2024	POS/799620/MYNTRA INDIA/CARD **8435	POS54586184	DR	3,243.00		4,836,045.84
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9082/PAYMENT	CC80586112	DR	26,294.84		4,809,751.00
18-05-2024	UPI/670726872/INDANE GAS CBE/indane@ybl	UPI870966103	DR	948.00		4,808,803.00
18-05-2024	ATM/CASH WDL/S1AX3017/AXIS ATM TOWN HALL	ATM81945519	DR	3,000.00		4,805,803.00
19-05-2024	POS/896768/ANNAPOORNA CBE/CARD **8187	POS10596893	DR	1,103.00		4,804,700.00
21-05-2024	UPI/843076586/VI RECHARGE/vi@paytm	UPI432300876	DR	449.00		4,804,251.00
27-05-2024	POS/247350/AMAZON INDIA/CARD **7142	POS77755072	DR	2,159.00		4,802,092.00
27-05-2024	UPI/662808579/OLA/ola@ybl	UPI221080990	DR	397.00		4,801,695.00
29-05-2024	POS/966328/FLIPKART INDIA/CARD **2922	POS61578332	DR	439.00		4,801,256.00
29-05-2024	UPI/996054659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI266493200	DR	4,376.00		4,796,880.00
29-05-2024	UPI/312122959/SWIGGY/swiggy@hdfcbank	UPI172102723	DR	560.00		4,796,320.00
29-05-2024	UPI/874679408/ZOMATO/zomato@hdfcbank	UPI766220183	DR	745.00		4,795,575.00
30-05-2024	UPI/410268356/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934656303	DR	396.00		4,795,179.00
31-05-2024	POS/121138/KOVAI BIRIYANI/CARD **3008	POS27764068	DR	1,056.00		4,794,123.00
01-06-2024	NEFT-156033-COVAI COTTON-SALARY MAY	NEFT40407161	CR		225,235.06	5,019,358.06
01-06-2024	UPI/863724733/MORE SUPERMARKET/moresupermarket@upi	UPI256136873	DR	1,941.00		5,017,417.06
02-06-2024	UPI/550957807/NILGIRIS CBE/nilgiriscbe@upi	UPI389753538	DR	2,280.00		5,015,137.06
03-06-2024	UPI/631361378/RAPIDO/rapido@ybl	UPI823907431	DR	251.00		5,014,886.06
04-06-2024	POS/210303/INDIAN OIL GANDHIPURAM/CARD **1582	FUEL18806321	DR	2,117.00		5,012,769.06
05-06-2024	UPI/872450555/RAPIDO/rapido@ybl	UPI677992940	DR	393.00		5,012,376.06
06-06-2024	UPI/838292779/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492022202	DR	1,455.00		5,010,921.06
06-06-2024	POS/427701/SHELL TRICHY ROAD/CARD **8157	FUEL24610182	DR	3,431.00		5,007,490.06
07-06-2024	UPI/225160856/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766139100	DR	2,270.00		5,005,220.06
08-06-2024	ATM/CASH WDL/S1IC2252/CICI ATM RS PURAM	ATM14697567	DR	5,000.00		5,000,220.06
09-06-2024	POS/568382/AMAZON INDIA/CARD **4721	POS81299624	DR	2,881.00		4,997,339.06
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9265267338	ELEC600155	DR	3,335.00		4,994,004.06
13-06-2024	UPI/922789265/EATSURE/eatsure@hdfcbank	UPI911378511	DR	273.00		4,993,731.06
14-06-2024	POS/753443/HOTEL ANNAPOORNA/CARD **3070	POS71927079	DR	1,560.00		4,992,171.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2024	UPI/162177794/RAPIDO/rapido@ybl	UPI280903103	DR	317.00		4,991,854.06
15-06-2024	UPI/218631314/EATSURE/eatsure@hdfcbank	UPI949398197	DR	764.00		4,991,090.06
15-06-2024	ATM/CASH WDL/S1SB3364/SBI ATM GANAPATHY	ATM26935582	DR	10,000.00		4,981,090.06
17-06-2024	UPI/270138321/ZOMATO/zomato@hdfcbank	UPI171540603	DR	266.00		4,980,824.06
17-06-2024	UPI/209285097/RAPIDO/rapido@ybl	UPI309599020	DR	125.00		4,980,699.06
19-06-2024	UPI/601047931/ZOMATO/zomato@hdfcbank	UPI756936695	DR	704.00		4,979,995.06
20-06-2024	UPI/943645985/VI RECHARGE/vi@paytm	UPI681973554	DR	699.00		4,979,296.06
21-06-2024	UPI/460696888/EATSURE/eatsure@hdfcbank	UPI161837279	DR	536.00		4,978,760.06
22-06-2024	POS/208979/HOTEL ANNAPOORNA/CARD **3641	POS93146821	DR	1,607.00		4,977,153.06
22-06-2024	POS/612053/HP PETROL RS PURAM/CARD **1958	FUEL75287369	DR	1,461.00		4,975,692.06
22-06-2024	POS/332529/INDIAN OIL GANDHIPURAM/CARD **6271	FUEL44099128	DR	1,502.00		4,974,190.06
23-06-2024	POS/559964/FLIPKART INDIA/CARD **9515	POS63529906	DR	1,921.00		4,972,269.06
23-06-2024	ATM/CASH WDL/S1AX2108/AXIS ATM GANAPATHY	ATM26029965	DR	2,000.00		4,970,269.06
24-06-2024	UPI/432911646/INDANE GAS CBE/indane@ybl	UPI301607422	DR	856.00		4,969,413.06
24-06-2024	UPI/887434176/ZOMATO/zomato@hdfcbank	UPI981857053	DR	715.00		4,968,698.06
24-06-2024	POS/129130/BHARAT PETROLEUM CBE/CARD **7556	FUEL44655437	DR	2,862.00		4,965,836.06
25-06-2024	UPI/435726262/RAPIDO/rapido@ybl	UPI168595456	DR	237.00		4,965,599.06
25-06-2024	UPI/337398791/RAPIDO/rapido@ybl	UPI496498706	DR	304.00		4,965,295.06
26-06-2024	UPI/827287066/SWIGGY/swiggy@hdfcbank	UPI847920504	DR	618.00		4,964,677.06
28-06-2024	POS/893699/MEESHO INDIA/CARD **2429	POS21798772	DR	2,022.00		4,962,655.06
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG523964	DR	17.70		4,962,637.36
29-06-2024	NEFT-854925-COVAI COTTON-SALARY JUN	NEFT13155237	CR		230,158.64	5,192,796.00
29-06-2024	UPI/594881436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI701650076	DR	2,585.00		5,190,211.00
29-06-2024	UPI/271410791/NETMEDS CBE/netmedscbe@ybl	UPI176511562	DR	704.00		5,189,507.00
30-06-2024	UPI/630820965/RAPIDO/rapido@ybl	UPI665217970	DR	321.00		5,189,186.00
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT765600	CR		27,243.23	5,216,429.23
01-07-2024	UPI/691559438/EATSURE/eatsure@hdfcbank	UPI683774580	DR	261.00		5,216,168.23
02-07-2024	ATM/CASH WDL/S1AX6360/AXIS ATM SARAVANAMPATTI	ATM21464923	DR	5,000.00		5,211,168.23
03-07-2024	UPI/538337942/SWIGGY/swiggy@hdfcbank	UPI806410690	DR	271.00		5,210,897.23
03-07-2024	UPI/908632100/RECEIVED FROM/friend@upi	UPI264394959	CR		4,512.00	5,215,409.23
04-07-2024	POS/266243/AJO INDIA/CARD **5189	POS15500315	DR	3,131.00		5,212,278.23
05-07-2024	POS/535598/AMAZON INDIA/CARD **5470	POS99917223	DR	419.00		5,211,859.23
05-07-2024	UPI/776931945/EATSURE/eatsure@hdfcbank	UPI610021660	DR	727.00		5,211,132.23
05-07-2024	UPI/825965176/EATSURE/eatsure@hdfcbank	UPI483445593	DR	462.00		5,210,670.23
06-07-2024	UPI/107087603/RAPIDO/rapido@ybl	UPI616372806	DR	106.00		5,210,564.23
07-07-2024	NEFT/811838/FAMILY SUPPORT/TRANSFER	NEFT85534555	DR	10,115.00		5,200,449.23
08-07-2024	UPI/431628994/SWIGGY/swiggy@hdfcbank	UPI182238938	DR	712.00		5,199,737.23
09-07-2024	UPI/181194147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI748471952	DR	2,167.00		5,197,570.23
09-07-2024	POS/888563/SHREE ANANDHAAS/CARD **6118	POS43929679	DR	1,083.00		5,196,487.23
10-07-2024	UPI/431985633/NILGIRIS CBE/nilgiriscbe@upi	UPI192055111	DR	4,456.00		5,192,031.23
10-07-2024	UPI/198391440/UBER/uber@ybl	UPI449117798	DR	322.00		5,191,709.23
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5736369047	ELEC138480	DR	1,352.00		5,190,357.23
14-07-2024	POS/885680/AMAZON INDIA/CARD **5425	POS32070710	DR	3,598.00		5,186,759.23
15-07-2024	ATM/CASH WDL/S1SB2298/SBI ATM AVINASHI ROAD	ATM40120695	DR	5,000.00		5,181,759.23
15-07-2024	UPI/122328150/UBER/uber@ybl	UPI319666108	DR	360.00		5,181,399.23
17-07-2024	UPI/198883844/ZOMATO/zomato@hdfcbank	UPI652497163	DR	193.00		5,181,206.23
17-07-2024	UPI/400982384/UBER/uber@ybl	UPI951853445	DR	180.00		5,181,026.23
20-07-2024	UPI/839390184/NETMEDS CBE/netmedscbe@ybl	UPI118555476	DR	105.00		5,180,921.23
21-07-2024	UPI/647460467/EATSURE/eatsure@hdfcbank	UPI989266254	DR	620.00		5,180,301.23
21-07-2024	UPI/712411272/ZOMATO/zomato@hdfcbank	UPI720804890	DR	592.00		5,179,709.23
23-07-2024	UPI/738789284/ZOMATO/zomato@hdfcbank	UPI526632502	DR	496.00		5,179,213.23
23-07-2024	UPI/642526240/EATSURE/eatsure@hdfcbank	UPI107902365	DR	432.00		5,178,781.23
24-07-2024	POS/541854/MYNTRA INDIA/CARD **1560	POS97294737	DR	1,391.00		5,177,390.23
24-07-2024	POS/444356/SREE ANNAPORNA/CARD **5813	POS11384809	DR	1,396.00		5,175,994.23
25-07-2024	UPI/252734951/AIRTEL RECHARGE/airtel@paytm	UPI981978695	DR	399.00		5,175,595.23
25-07-2024	UPI/980764857/RAPIDO/rapido@ybl	UPI872076818	DR	124.00		5,175,471.23
26-07-2024	UPI/462813368/SWIGGY/swiggy@hdfcbank	UPI175641785	DR	730.00		5,174,741.23
26-07-2024	ATM/CASH WDL/S1SB3519/SBI ATM TRICHY ROAD	ATM42101262	DR	1,000.00		5,173,741.23
26-07-2024	ATM/CASH WDL/S1AX8261/AXIS ATM PEELAMEDU	ATM45414365	DR	5,000.00		5,168,741.23
26-07-2024	ATM/CASH WDL/S1IC1481/ICICI ATM METTUPALAYAM ROAD	ATM95712786	DR	5,000.00		5,163,741.23
26-07-2024	UPI/355436571/OLA/ola@ybl	UPI517795481	DR	241.00		5,163,500.23
27-07-2024	UPI/231570061/SWIGGY/swiggy@hdfcbank	UPI816122350	DR	553.00		5,162,947.23
27-07-2024	ATM/CASH WDL/S1AX6076/AXIS ATM PEELAMEDU	ATM55027356	DR	10,000.00		5,152,947.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	UPI/808678090/EATSURE/eatsure@hdfcbank	UPI835274838	DR	254.00		5,152,693.23
28-07-2024	UPI/215911020/ZOMATO/zomato@hdfcbank	UPI239390046	DR	560.00		5,152,133.23
30-07-2024	NEFT-866202-COVAI COTTON-SALARY JUL	NEFT21110351	CR		232,924.99	5,385,058.22
01-08-2024	ATM/CASH WDL/S1SB4397/SBI ATM TOWN HALL	ATM41400759	DR	5,000.00		5,380,058.22
02-08-2024	ATM/CASH WDL/S1CA6993/CANARA ATM PEELAMEDU	ATM94665816	DR	5,000.00		5,375,058.22
04-08-2024	UPI/851943609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310833902	DR	2,885.00		5,372,173.22
05-08-2024	POS/212648/MEESHO INDIA/CARD **8673	POS41941798	DR	2,324.00		5,369,849.22
06-08-2024	UPI/402154251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617327796	DR	4,411.00		5,365,438.22
06-08-2024	UPI/495875723/ZOMATO/zomato@hdfcbank	UPI466444393	DR	429.00		5,365,009.22
07-08-2024	UPI/106763211/DMART COIMBATORE/dmartcoimbatore@upi	UPI163176288	DR	3,718.00		5,361,291.22
07-08-2024	ACH/DEBIT/NETFLIX/SUB29854205	SUB418366	DR	499.00		5,360,792.22
09-08-2024	UPI/455463541/SWIGGY/swiggy@hdfcbank	UPI629927877	DR	345.00		5,360,447.22
10-08-2024	UPI/657361640/ZOMATO/zomato@hdfcbank	UPI590554810	DR	154.00		5,360,293.22
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4883210690	ELEC491864	DR	1,617.00		5,358,676.22
11-08-2024	UPI/286244799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI448065196	DR	4,451.00		5,354,225.22
15-08-2024	POS/290364/A2B ADYAR ANANDA BHAVAN/CARD **1709	POS88871414	DR	1,323.00		5,352,902.22
16-08-2024	ATM/CASH WDL/S1IC4888/CICI ATM PEELAMEDU	ATM87630845	DR	5,000.00		5,347,902.22
20-08-2024	POS/236763/AMAZON INDIA/CARD **8649	POS67336111	DR	2,270.00		5,345,632.22
21-08-2024	ATM/CASH WDL/S1AX1771/AXIS ATM UKKADAM	ATM34019971	DR	2,000.00		5,343,632.22
22-08-2024	UPI/914303348/EATSURE/eatsure@hdfcbank	UPI946542959	DR	478.00		5,343,154.22
24-08-2024	UPI/667785780/UBER/uber@ybl	UPI434891749	DR	106.00		5,343,048.22
25-08-2024	UPI/928969979/VI RECHARGE/vi@paytm	UPI480054357	DR	399.00		5,342,649.22
25-08-2024	UPI/348542411/ZOMATO/zomato@hdfcbank	UPI554908732	DR	266.00		5,342,383.22
25-08-2024	ATM/CASH WDL/S1AX4198/AXIS ATM TOWN HALL	ATM59323167	DR	10,000.00		5,332,383.22
25-08-2024	UPI/890573822/UBER/uber@ybl	UPI135743691	DR	372.00		5,332,011.22
26-08-2024	POS/791699/FLIPKART INDIA/CARD **2939	POS65509182	DR	1,477.00		5,330,534.22
27-08-2024	POS/793470/FLIPKART INDIA/CARD **6725	POS87374523	DR	3,150.00		5,327,384.22
27-08-2024	UPI/127785070/SWIGGY/swiggy@hdfcbank	UPI571130466	DR	743.00		5,326,641.22
28-08-2024	POS/239958/KOVAI BIRIYANI/CARD **9876	POS13579809	DR	591.00		5,326,050.22
29-08-2024	UPI/506485590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI384942858	DR	2,069.00		5,323,981.22
29-08-2024	UPI/925750327/EATSURE/eatsure@hdfcbank	UPI852820282	DR	488.00		5,323,493.22
29-08-2024	POS/201144/ANNAPOORNA CBE/CARD **3716	POS43550442	DR	1,570.00		5,321,923.22
01-09-2024	NEFT-745545-COVAI COTTON-SALARY AUG	NEFT48667181	CR		225,973.63	5,547,896.85
01-09-2024	ACH/DEBIT/NETFLIX/SUB43781521	SUB501944	DR	199.00		5,547,697.85
03-09-2024	ATM/CASH WDL/S1AX8684/AXIS ATM METTUPALAYAM ROAD	ATM57834540	DR	2,000.00		5,545,697.85
04-09-2024	POS/490960/AMAZON INDIA/CARD **7647	POS50654481	DR	1,713.00		5,543,984.85
04-09-2024	UPI/526140782/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI687911096	DR	2,966.00		5,541,018.85
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75828780	NET622247	DR	599.00		5,540,419.85
05-09-2024	UPI/957570824/SWIGGY/swiggy@hdfcbank	UPI828929407	DR	179.00		5,540,240.85
05-09-2024	UPI/574149231/ZOMATO/zomato@hdfcbank	UPI208195659	DR	272.00		5,539,968.85
07-09-2024	UPI/517901098/EATSURE/eatsure@hdfcbank	UPI375778409	DR	425.00		5,539,543.85
08-09-2024	POS/686468/MYNTRA INDIA/CARD **2544	POS74904988	DR	2,149.00		5,537,394.85
12-09-2024	ATM/CASH WDL/S1AX9574/AXIS ATM THUDIYALUR	ATM37013155	DR	2,000.00		5,535,394.85
14-09-2024	UPI/674624027/SWIGGY/swiggy@hdfcbank	UPI655551944	DR	779.00		5,534,615.85
17-09-2024	UPI/358852297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163910200	DR	3,309.00		5,531,306.85
17-09-2024	UPI/479978437/ZOMATO/zomato@hdfcbank	UPI578400971	DR	430.00		5,530,876.85
18-09-2024	POS/941373/SHREE ANANDHAAS/CARD **3462	POS75797222	DR	1,538.00		5,529,338.85
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6530815937	ELEC766752	DR	1,366.00		5,527,972.85
19-09-2024	UPI/614288711/UBER/uber@ybl	UPI900509505	DR	209.00		5,527,763.85
19-09-2024	UPI/156851470/NETMEDS CBE/netmedscbe@ybl	UPI679415297	DR	974.00		5,526,789.85
20-09-2024	UPI/133877563/OLA/ola@ybl	UPI734414697	DR	400.00		5,526,389.85
21-09-2024	UPI/421595612/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140946243	DR	3,045.00		5,523,344.85
22-09-2024	UPI/628566606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495451444	DR	2,858.00		5,520,486.85
23-09-2024	POS/290647/KOVAI BIRIYANI/CARD **2737	POS75465483	DR	775.00		5,519,711.85
23-09-2024	UPI/421404387/RAPIDO/rapido@ybl	UPI399510951	DR	183.00		5,519,528.85
24-09-2024	UPI/786322306/VI RECHARGE/vi@paytm	UPI435138659	DR	399.00		5,519,129.85
24-09-2024	ATM/CASH WDL/S1AX6961/AXIS ATM SARAVANAMPATTI	ATM90374819	DR	2,000.00		5,517,129.85
24-09-2024	UPI/481809367/RECEIVED FROM/friend@upi	UPI190443697	CR		11,318.00	5,528,447.85
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4848/PAYMENT	CC13870363	DR	28,389.73		5,500,058.12
26-09-2024	UPI/536716970/SWIGGY/swiggy@hdfcbank	UPI740407650	DR	399.00		5,499,659.12
26-09-2024	POS/321231/SHREE ANANDHAAS/CARD **1631	POS24021455	DR	546.00		5,499,113.12
27-09-2024	POS/896546/INDIAN OIL GANDHIPURAM/CARD **3742	FUEL87854523	DR	1,378.00		5,497,735.12
28-09-2024	NEFT-319353-COVAI COTTON-SALARY SEP	NEFT42285581	CR		226,130.06	5,723,865.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	POS/723044/MYNTRA INDIA/CARD **8130	POS66055691	DR	768.00		5,723,097.18
28-09-2024	POS/543728/BHARAT PETROLEUM CBE/CARD **7127	FUEL16929166	DR	2,748.00		5,720,349.18
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG790273	DR	17.70		5,720,331.48
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT287124	CR		30,031.74	5,750,363.22
01-10-2024	ATM/CASH WDL/S1CA4630/CANARA ATM SINGANALLUR	ATM53777302	DR	2,000.00		5,748,363.22
02-10-2024	POS/646764/FLIPKART INDIA/CARD **4111	POS50093469	DR	2,833.00		5,745,530.22
02-10-2024	UPI/231557801/RAPIDO/rapido@ybl	UPI656121721	DR	373.00		5,745,157.22
03-10-2024	UPI/369926080/MEDPLUS CBE/medpluscbe@ybl	UPI533155169	DR	947.00		5,744,210.22
05-10-2024	UPI/198302937/MORE SUPERMARKET/moresupermarket@upi	UPI917724587	DR	4,400.00		5,739,810.22
05-10-2024	UPI/625477960/ZOMATO/zomato@hdfcbank	UPI245254763	DR	568.00		5,739,242.22
05-10-2024	ATM/CASH WDL/S1AX2260/AXIS ATM SAIBABA COLONY	ATM40345232	DR	5,000.00		5,734,242.22
07-10-2024	POS/507364/MEESHO INDIA/CARD **7073	POS23428558	DR	3,659.00		5,730,583.22
08-10-2024	POS/194362/FLIPKART INDIA/CARD **9271	POS49745478	DR	972.00		5,729,611.22
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70211528	NET757810	DR	1,199.00		5,728,412.22
10-10-2024	UPI/117433345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570696966	DR	4,372.00		5,724,040.22
10-10-2024	UPI/994647465/SWIGGY/swiggy@hdfcbank	UPI581529054	DR	758.00		5,723,282.22
11-10-2024	POS/905193/AJO INDIA/CARD **6509	POS61071986	DR	3,420.00		5,719,862.22
11-10-2024	POS/642194/AJO INDIA/CARD **9508	POS53066611	DR	3,157.00		5,716,705.22
11-10-2024	UPI/716829746/RAPIDO/rapido@ybl	UPI710819148	DR	252.00		5,716,453.22
12-10-2024	POS/173903/AJO INDIA/CARD **9414	POS71440525	DR	2,925.00		5,713,528.22
13-10-2024	UPI/802559051/EATSURE/eatsure@hdfcbank	UPI698529180	DR	215.00		5,713,313.22
13-10-2024	POS/306393/ANNAPOORNA CBE/CARD **6582	POS37184811	DR	1,448.00		5,711,865.22
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3089219709	ELEC146764	DR	1,723.00		5,710,142.22
15-10-2024	UPI/522212262/DMART COIMBATORE/dmartcoimbatore@upi	UPI282573811	DR	2,399.00		5,707,743.22
18-10-2024	UPI/513869985/EATSURE/eatsure@hdfcbank	UPI281531197	DR	530.00		5,707,213.22
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9888/PAYMENT	CC34379057	DR	50,367.44		5,656,845.78
19-10-2024	UPI/324536474/VI RECHARGE/vi@paytm	UPI202591647	DR	699.00		5,656,146.78
19-10-2024	POS/417062/AMAZON INDIA/CARD **1265	POS50632746	DR	445.00		5,655,701.78
19-10-2024	UPI/745957920/SWIGGY/swiggy@hdfcbank	UPI384834738	DR	330.00		5,655,371.78
21-10-2024	POS/488590/MEESHO INDIA/CARD **2700	POS22284557	DR	3,243.00		5,652,128.78
23-10-2024	UPI/121460888/ZOMATO/zomato@hdfcbank	UPI204015512	DR	383.00		5,651,745.78
23-10-2024	ATM/CASH WDL/S1AX5456/AXIS ATM RACE COURSE	ATM79680302	DR	5,000.00		5,646,745.78
25-10-2024	POS/847764/SHREE ANANDHAAS/CARD **6055	POS94038411	DR	585.00		5,646,160.78
26-10-2024	UPI/791466389/MORE SUPERMARKET/moresupermarket@upi	UPI184504422	DR	1,535.00		5,644,625.78
26-10-2024	ATM/CASH WDL/S1AX4550/AXIS ATM RACE COURSE	ATM49541240	DR	2,000.00		5,642,625.78
27-10-2024	UPI/727026232/SWIGGY/swiggy@hdfcbank	UPI977618593	DR	525.00		5,642,100.78
28-10-2024	POS/234050/MEESHO INDIA/CARD **3685	POS64281866	DR	3,265.00		5,638,835.78
28-10-2024	POS/138935/FLIPKART INDIA/CARD **9467	POS37898696	DR	1,303.00		5,637,532.78
28-10-2024	UPI/210329980/ZOMATO/zomato@hdfcbank	UPI395437120	DR	670.00		5,636,862.78
30-10-2024	POS/740958/MYNTRA INDIA/CARD **5893	POS43185413	DR	2,372.00		5,634,490.78
30-10-2024	UPI/575289311/EATSURE/eatsure@hdfcbank	UPI671454318	DR	707.00		5,633,783.78
30-10-2024	ATM/CASH WDL/S1IO7838/IOB ATM SINGANALLUR	ATM83201634	DR	2,000.00		5,631,783.78
31-10-2024	POS/818747/FLIPKART INDIA/CARD **6845	POS31105552	DR	2,510.00		5,629,273.78
31-10-2024	POS/915030/FLIPKART INDIA/CARD **6391	POS39746144	DR	1,566.00		5,627,707.78
01-11-2024	NEFT-335547-COVAI COTTON-SALARY OCT	NEFT75480728	CR		234,870.47	5,862,578.25
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99062092	NET709562	DR	1,199.00		5,861,379.25
01-11-2024	ATM/CASH WDL/S1CA3641/CANARA ATM VADAVALLI	ATM53541950	DR	5,000.00		5,856,379.25
02-11-2024	POS/869239/AJO INDIA/CARD **4599	POS66713636	DR	677.00		5,855,702.25
04-11-2024	UPI/232485404/RAPIDO/rapido@ybl	UPI693401912	DR	398.00		5,855,304.25
04-11-2024	NEFT/957889/FAMILY SUPPORT/TRANSFER	NEFT92375773	DR	24,049.00		5,831,255.25
04-11-2024	UPI/950112513/MEDPLUS CBE/medpluscbe@ybl	UPI180621706	DR	166.00		5,831,089.25
07-11-2024	POS/766609/AJO INDIA/CARD **7464	POS66793407	DR	692.00		5,830,397.25
07-11-2024	UPI/960832328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877227574	DR	2,546.00		5,827,851.25
08-11-2024	POS/937251/AJO INDIA/CARD **5587	POS73036250	DR	2,007.00		5,825,844.25
08-11-2024	POS/943195/SHELL TRICHY ROAD/CARD **4732	FUEL35335517	DR	2,612.00		5,823,232.25
09-11-2024	UPI/455565659/SWIGGY/swiggy@hdfcbank	UPI902078498	DR	551.00		5,822,681.25
09-11-2024	UPI/907242862/UBER/uber@ybl	UPI265922875	DR	119.00		5,822,562.25
10-11-2024	UPI/823085029/EATSURE/eatsure@hdfcbank	UPI642528159	DR	726.00		5,821,836.25
11-11-2024	ATM/CASH WDL/S1AX1770/AXIS ATM SINGANALLUR	ATM32147878	DR	2,000.00		5,819,836.25
11-11-2024	ATM/CASH WDL/S1AX8488/AXIS ATM VADAVALLI	ATM90515685	DR	3,000.00		5,816,836.25
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6499820989	ELEC576513	DR	1,541.00		5,815,295.25
12-11-2024	POS/660885/MEESHO INDIA/CARD **8196	POS58777442	DR	20,123.00		5,795,172.25
12-11-2024	UPI/404120633/NILGIRIS CBE/nilgirisce@upi	UPI190258577	DR	3,416.00		5,791,756.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	UPI/234464058/EATSURE/eatsure@hdfcbank	UPI722246007	DR	181.00		5,791,575.25
14-11-2024	UPI/816877243/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI580775419	DR	4,422.00		5,787,153.25
14-11-2024	UPI/414221708/NETMEDS CBE/netmedscbe@ybl	UPI505381121	DR	470.00		5,786,683.25
15-11-2024	UPI/153084327/AIRTEL RECHARGE/airtel@paytm	UPI678739514	DR	399.00		5,786,284.25
15-11-2024	UPI/615199978/RAPIDO/rapido@ybl	UPI525825548	DR	169.00		5,786,115.25
15-11-2024	UPI/867600852/OLA/ola@ybl	UPI619243823	DR	95.00		5,786,020.25
16-11-2024	POS/207435/MEESHO INDIA/CARD **2137	POS31201322	DR	2,164.00		5,783,856.25
16-11-2024	UPI/675714801/UBER/uber@ybl	UPI269182817	DR	358.00		5,783,498.25
17-11-2024	UPI/123066661/ZOMATO/zomato@hdfcbank	UPI503465750	DR	300.00		5,783,198.25
17-11-2024	POS/249843/SREE ANNAPOORNA/CARD **3527	POS87479046	DR	707.00		5,782,491.25
18-11-2024	UPI/938918521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181151606	DR	1,301.00		5,781,190.25
19-11-2024	POS/764379/AMAZON INDIA/CARD **9356	POS29683970	DR	737.00		5,780,453.25
19-11-2024	POS/465384/AJO INDIA/CARD **2178	POS27854259	DR	3,177.00		5,777,276.25
20-11-2024	UPI/233557112/SWIGGY/swiggy@hdfcbank	UPI892053911	DR	574.00		5,776,702.25
20-11-2024	UPI/578527038/ZOMATO/zomato@hdfcbank	UPI180200316	DR	300.00		5,776,402.25
20-11-2024	UPI/102017191/RAPIDO/rapido@ybl	UPI107907390	DR	196.00		5,776,206.25
20-11-2024	UPI/690334252/NETMEDS CBE/netmedscbe@ybl	UPI187039855	DR	237.00		5,775,969.25
21-11-2024	UPI/478666623/INDANE GAS CBE/indane@ybl	UPI882986350	DR	992.00		5,774,977.25
22-11-2024	POS/801424/AMAZON INDIA/CARD **2076	POS87956166	DR	1,642.00		5,773,335.25
23-11-2024	ATM/CASH WDL/S1AX5308/AXIS ATM TOWN HALL	ATM82774709	DR	5,000.00		5,768,335.25
23-11-2024	UPI/262896866/OLA/ola@ybl	UPI438133363	DR	185.00		5,768,150.25
24-11-2024	UPI/722487077/SWIGGY/swiggy@hdfcbank	UPI769475508	DR	306.00		5,767,844.25
25-11-2024	POS/984980/FLIPKART INDIA/CARD **1101	POS27016905	DR	611.00		5,767,233.25
25-11-2024	POS/990877/INDIAN OIL AVINASHI RD/CARD **8409	FUEL28715590	DR	2,704.00		5,764,529.25
25-11-2024	UPI/207961068/BOOKMYSHOW/bms@axisbank	UPI747936611	DR	698.00		5,763,831.25
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2315/PAYMENT	CC85310011	DR	54,403.00		5,709,428.25
26-11-2024	POS/947149/MYNTRA INDIA/CARD **2709	POS41009135	DR	1,484.00		5,707,944.25
26-11-2024	UPI/846750717/MORE SUPERMARKET/moresupermarket@upi	UPI704874418	DR	4,889.00		5,703,055.25
28-11-2024	POS/578229/MEESHO INDIA/CARD **4190	POS64473861	DR	767.00		5,702,288.25
28-11-2024	POS/208899/AJO INDIA/CARD **2634	POS73769213	DR	2,109.00		5,700,179.25
29-11-2024	NEFT-896076-COVAI COTTON-SALARY NOV	NEFT78325070	CR		231,535.00	5,931,714.25
29-11-2024	ATM/CASH WDL/S1AX6447/AXIS ATM UKKADAM	ATM68402502	DR	5,000.00		5,926,714.25
30-11-2024	ATM/CASH WDL/S1C9704/CICI ATM RS PURAM	ATM76927652	DR	10,000.00		5,916,714.25
02-12-2024	UPI/970279204/SWIGGY/swiggy@hdfcbank	UPI501642742	DR	750.00		5,915,964.25
02-12-2024	ATM/CASH WDL/S1AX2856/AXIS ATM TOWN HALL	ATM32008292	DR	5,000.00		5,910,964.25
02-12-2024	UPI/514726359/BOOKMYSHOW/bms@axisbank	UPI658060767	DR	883.00		5,910,081.25
03-12-2024	POS/994454/MEESHO INDIA/CARD **5039	POS94475268	DR	414.00		5,909,667.25
04-12-2024	UPI/369081166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578966056	DR	3,208.00		5,906,459.25
04-12-2024	UPI/750769716/UBER/uber@ybl	UPI866647061	DR	367.00		5,906,092.25
05-12-2024	POS/208202/MEESHO INDIA/CARD **6855	POS26935299	DR	1,666.00		5,904,426.25
05-12-2024	UPI/756858999/ZOMATO/zomato@hdfcbank	UPI120096557	DR	301.00		5,904,125.25
06-12-2024	UPI/875752297/EATSURE/eatsure@hdfcbank	UPI257643356	DR	384.00		5,903,741.25
07-12-2024	UPI/205307221/RAPIDO/rapido@ybl	UPI192637228	DR	208.00		5,903,533.25
08-12-2024	UPI/348750495/SWIGGY/swiggy@hdfcbank	UPI291951682	DR	635.00		5,902,898.25
08-12-2024	UPI/281512351/UBER/uber@ybl	UPI132422556	DR	96.00		5,902,802.25
09-12-2024	UPI/987158165/RECEIVED FROM/friend@upi	UPI112253992	CR		6,051.00	5,908,853.25
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49597827	NET823168	DR	1,199.00		5,907,654.25
10-12-2024	ACH/DEBIT/NETFLIX/SUB76475085	SUB554370	DR	299.00		5,907,355.25
11-12-2024	UPI/824349741/RAPIDO/rapido@ybl	UPI726931336	DR	199.00		5,907,156.25
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5406817063	ELEC721535	DR	1,793.00		5,905,363.25
14-12-2024	POS/716858/JUNIOR KUPPANNA/CARD **1541	POS65374194	DR	935.00		5,904,428.25
16-12-2024	UPI/178606185/ZOMATO/zomato@hdfcbank	UPI821472504	DR	346.00		5,904,082.25
16-12-2024	ATM/CASH WDL/S1AX7863/AXIS ATM VADAVALLI	ATM39280407	DR	2,000.00		5,902,082.25
17-12-2024	UPI/827121079/EATSURE/eatsure@hdfcbank	UPI228426780	DR	169.00		5,901,913.25
17-12-2024	UPI/404832594/RAPIDO/rapido@ybl	UPI169690485	DR	123.00		5,901,790.25
19-12-2024	POS/498361/A2B ADYAR ANANDA BHAVAN/CARD **7500	POS15705628	DR	733.00		5,901,057.25
20-12-2024	POS/170968/AMAZON INDIA/CARD **6693	POS98877545	DR	3,604.00		5,897,453.25
20-12-2024	UPI/933045781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384959304	DR	4,281.00		5,893,172.25
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3485/PAYMENT	CC67676809	DR	46,130.42		5,847,041.83
21-12-2024	POS/703218/AMAZON INDIA/CARD **4381	POS93298154	DR	1,804.00		5,845,237.83
23-12-2024	POS/732552/AMAZON INDIA/CARD **6436	POS56482246	DR	2,216.00		5,843,021.83
23-12-2024	UPI/795014385/MORE SUPERMARKET/moresupermarket@upi	UPI597768030	DR	1,582.00		5,841,439.83
23-12-2024	UPI/634508208/OLA/ola@ybl	UPI380231699	DR	226.00		5,841,213.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/984320293/SWIGGY/swiggy@hdfcbank	UPI959619336	DR	608.00		5,840,605.83
24-12-2024	UPI/474982793/OLA/ola@ybl	UPI263798087	DR	294.00		5,840,311.83
25-12-2024	UPI/815721171/AIRTEL RECHARGE/airtel@paytm	UPI293054782	DR	399.00		5,839,912.83
26-12-2024	UPI/952575165/ZOMATO/zomato@hdfcbank	UPI753940137	DR	308.00		5,839,604.83
26-12-2024	ATM/CASH WDL/S1AX9106/AXIS ATM METTUPALAYAM ROAD	ATM69747324	DR	10,000.00		5,829,604.83
28-12-2024	UPI/739571210/ZOMATO/zomato@hdfcbank	UPI867018289	DR	593.00		5,829,011.83
29-12-2024	NEFT-313442-COVAI COTTON-SALARY DEC	NEFT78739699	CR		225,643.43	6,054,655.26
29-12-2024	POS/886623/FLIPKART INDIA/CARD **8027	POS11243670	DR	1,013.00		6,053,642.26
29-12-2024	UPI/957622133/NILGIRIS CBE/nilgiriscbe@upi	UPI505725944	DR	3,235.00		6,050,407.26
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547753	DR	17.70		6,050,389.56
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT756569	CR		31,764.55	6,082,154.11
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20070312	NET724274	DR	1,199.00		6,080,955.11
01-01-2025	ATM/CASH WDL/S1AX8477/AXIS ATM TOWN HALL	ATM45796640	DR	3,000.00		6,077,955.11
01-01-2025	UPI/571046665/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI370446684	DR	375.00		6,077,580.11
03-01-2025	POS/198026/MYNTRA INDIA/CARD **4733	POS17827186	DR	1,313.00		6,076,267.11
03-01-2025	UPI/746176256/RAPIDO/rapido@ybl	UPI114264485	DR	302.00		6,075,965.11
04-01-2025	POS/452903/MEESHO INDIA/CARD **9190	POS48815851	DR	3,097.00		6,072,868.11
04-01-2025	UPI/536808326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI839306635	DR	2,839.00		6,070,029.11
04-01-2025	UPI/910916569/MEDPLUS CBE/medpluscbe@ybl	UPI264042763	DR	744.00		6,069,285.11
05-01-2025	UPI/854893807/INDANE GAS CBE/indane@ybl	UPI922145485	DR	917.00		6,068,368.11
05-01-2025	NEFT/891858/FAMILY SUPPORT/TRANSFER	NEFT72240390	DR	24,929.00		6,043,439.11
05-01-2025	UPI/750118694/RECEIVED FROM/friend@upi	UPI600970866	CR		3,763.00	6,047,202.11
06-01-2025	POS/457344/AMAZON INDIA/CARD **1612	POS99967279	DR	3,559.00		6,043,643.11
06-01-2025	POS/233134/SHREE ANANDHAAS/CARD **4168	POS97893630	DR	1,707.00		6,041,936.11
07-01-2025	POS/424934/AJO INDIA/CARD **1318	POS67437525	DR	1,321.00		6,040,615.11
07-01-2025	POS/980528/FLIPKART INDIA/CARD **8731	POS27034825	DR	1,763.00		6,038,852.11
07-01-2025	UPI/121289849/UBER/uber@ybl	UPI302462291	DR	140.00		6,038,712.11
08-01-2025	POS/602342/FLIPKART INDIA/CARD **9790	POS76020043	DR	3,662.00		6,035,050.11
08-01-2025	UPI/120685117/EATSURE/eatsure@hdfcbank	UPI347417757	DR	557.00		6,034,493.11
09-01-2025	UPI/870017966/EATSURE/eatsure@hdfcbank	UPI824649368	DR	256.00		6,034,237.11
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6039958692	ELEC621430	DR	1,316.00		6,032,921.11
15-01-2025	UPI/870022470/EATSURE/eatsure@hdfcbank	UPI449195980	DR	514.00		6,032,407.11
16-01-2025	UPI/691182661/AIRTEL RECHARGE/airtel@paytm	UPI866892905	DR	699.00		6,031,708.11
16-01-2025	ATM/CASH WDL/S1AX1486/AXIS ATM UKKADAM	ATM63942011	DR	2,000.00		6,029,708.11
16-01-2025	ATM/CASH WDL/S1AX3328/AXIS ATM METTUPALAYAM ROAD	ATM15602576	DR	3,000.00		6,026,708.11
16-01-2025	NEFT/685833/HEALTH INSURANCE/PREMIUM	INS71539535	DR	25,650.00		6,001,058.11
17-01-2025	UPI/947234434/SWIGGY/swiggy@hdfcbank	UPI638764081	DR	336.00		6,000,722.11
17-01-2025	ATM/CASH WDL/S1AX3879/AXIS ATM SARAVANAMPATTI	ATM11315969	DR	2,000.00		5,998,722.11
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9290/PAYMENT	CC87696271	DR	19,968.87		5,978,753.24
19-01-2025	UPI/579605881/UBER/uber@ybl	UPI575564697	DR	318.00		5,978,435.24
21-01-2025	POS/845526/AMAZON INDIA/CARD **2455	POS62594456	DR	3,173.00		5,975,262.24
21-01-2025	UPI/603282885/EATSURE/eatsure@hdfcbank	UPI940186797	DR	384.00		5,974,878.24
22-01-2025	UPI/191352847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161803701	DR	1,602.00		5,973,276.24
22-01-2025	ATM/CASH WDL/S1AX1922/AXIS ATM VADAVALLI	ATM64799130	DR	1,000.00		5,972,276.24
24-01-2025	POS/688103/SHELL TRICHY ROAD/CARD **1666	FUEL28658020	DR	2,111.00		5,970,165.24
25-01-2025	UPI/497956730/ZOMATO/zomato@hdfcbank	UPI380826838	DR	416.00		5,969,749.24
27-01-2025	ATM/CASH WDL/S1SB7229/SBI ATM HOPES COLLEGE	ATM43172770	DR	2,000.00		5,967,749.24
29-01-2025	UPI/851899654/SWIGGY/swiggy@hdfcbank	UPI140396079	DR	494.00		5,967,255.24
30-01-2025	NEFT-518132-COVAI COTTON-SALARY JAN	NEFT59724674	CR		258,107.04	6,225,362.28
30-01-2025	POS/930598/INDIAN OIL GANDHIPURAM/CARD **5369	FUEL68055177	DR	3,285.00		6,222,077.28
31-01-2025	POS/937772/INDIAN OIL GANDHIPURAM/CARD **8752	FUEL28727372	DR	2,021.00		6,220,056.28
01-02-2025	UPI/434701087/DMART COIMBATORE/dmartcoimbatore@upi	UPI833974697	DR	1,536.00		6,218,520.28
01-02-2025	UPI/504229018/SWIGGY/swiggy@hdfcbank	UPI667914349	DR	619.00		6,217,901.28
01-02-2025	ATM/CASH WDL/S1SB7044/SBI ATM SAIBABA COLONY	ATM97266974	DR	1,000.00		6,216,901.28
01-02-2025	UPI/916612337/OLA/ola@ybl	UPI436387648	DR	340.00		6,216,561.28
02-02-2025	UPI/881426171/ZOMATO/zomato@hdfcbank	UPI555999815	DR	241.00		6,216,320.28
04-02-2025	UPI/309703022/EATSURE/eatsure@hdfcbank	UPI201734009	DR	334.00		6,215,986.28
05-02-2025	UPI/121721167/SWIGGY/swiggy@hdfcbank	UPI478239662	DR	660.00		6,215,326.28
06-02-2025	UPI/488656381/RAPIDO/rapido@ybl	UPI352591415	DR	198.00		6,215,128.28
07-02-2025	UPI/568905909/MORE SUPERMARKET/moresupermarket@upi	UPI895375497	DR	3,580.00		6,211,548.28
08-02-2025	ATM/CASH WDL/S1AX7761/AXIS ATM AVINASHI ROAD	ATM33089718	DR	5,000.00		6,206,548.28
09-02-2025	UPI/638710597/SWIGGY/swiggy@hdfcbank	UPI937397982	DR	167.00		6,206,381.28
09-02-2025	UPI/995124555/SWIGGY/swiggy@hdfcbank	UPI796742536	DR	489.00		6,205,892.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	UPI/991899944/ZOMATO/zomato@hdfcbank	UPI215664105	DR	367.00		6,205,525.28
09-02-2025	UPI/546425591/UBER/uber@ybl	UPI740063174	DR	319.00		6,205,206.28
10-02-2025	ATM/CASH WDL/S1AX8808/AXIS ATM PEELAMEDU	ATM21934177	DR	2,000.00		6,203,206.28
10-02-2025	UPI/609333217/OLA/ola@ybl	UPI440942278	DR	255.00		6,202,951.28
11-02-2025	UPI/409665647/SWIGGY/swiggy@hdfcbank	UPI954830965	DR	635.00		6,202,316.28
11-02-2025	UPI/106027928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI715267485	DR	856.00		6,201,460.28
12-02-2025	UPI/755973940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259921789	DR	1,634.00		6,199,826.28
12-02-2025	UPI/381764362/OLA/ola@ybl	UPI564604237	DR	119.00		6,199,707.28
14-02-2025	POS/259355/MYNTRA INDIA/CARD **9386	POS87908315	DR	1,879.00		6,197,828.28
14-02-2025	POS/573355/AJO INDIA/CARD **3353	POS25930596	DR	560.00		6,197,268.28
14-02-2025	POS/121584/MYNTRA INDIA/CARD **1723	POS80246982	DR	3,463.00		6,193,805.28
15-02-2025	UPI/549691985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394694924	DR	548.00		6,193,257.28
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4606182230	ELEC461591	DR	1,677.00		6,191,580.28
17-02-2025	UPI/920219577/UBER/uber@ybl	UPI128845789	DR	119.00		6,191,461.28
18-02-2025	POS/140954/A2B ADYAR ANANDA BHAVAN/CARD **4011	POS45061276	DR	686.00		6,190,775.28
19-02-2025	ATM/CASH WDL/S1AX8810/AXIS ATM RACE COURSE	ATM84545552	DR	5,000.00		6,185,775.28
20-02-2025	UPI/303916361/ZOMATO/zomato@hdfcbank	UPI596770533	DR	244.00		6,185,531.28
20-02-2025	UPI/462368957/BOOKMYSHOW/bms@axisbank	UPI401190291	DR	651.00		6,184,880.28
21-02-2025	UPI/882695737/VI RECHARGE/vi@paytm	UPI395631275	DR	399.00		6,184,481.28
22-02-2025	UPI/487372625/MORE SUPERMARKET/moresupermarket@upi	UPI124126174	DR	1,885.00		6,182,596.28
23-02-2025	UPI/982453102/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI259015745	DR	2,654.00		6,179,942.28
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6629/PAYMENT	CC37801879	DR	18,928.96		6,161,013.32
25-02-2025	POS/913193/MEESHO INDIA/CARD **7179	POS46373608	DR	3,123.00		6,157,890.32
25-02-2025	UPI/175980419/ZOMATO/zomato@hdfcbank	UPI771911203	DR	364.00		6,157,526.32
26-02-2025	UPI/224061853/SWIGGY/swiggy@hdfcbank	UPI920765427	DR	560.00		6,156,966.32
01-03-2025	NEFT-892853-COVAI COTTON-SALARY FEB	NEFT88645177	CR		248,337.95	6,405,304.27
03-03-2025	UPI/171944844/UBER/uber@ybl	UPI839958993	DR	277.00		6,405,027.27
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49930089	NET961251	DR	799.00		6,404,228.27
04-03-2025	UPI/333695094/SWIGGY/swiggy@hdfcbank	UPI520571862	DR	735.00		6,403,493.27
04-03-2025	UPI/316612197/OLA/ola@ybl	UPI958797152	DR	189.00		6,403,304.27
06-03-2025	UPI/928848454/EATSURE/eatsure@hdfcbank	UPI937545090	DR	558.00		6,402,746.27
06-03-2025	POS/527022/A2B ADYAR ANANDA BHAVAN/CARD **2566	POS28079642	DR	1,292.00		6,401,454.27
06-03-2025	UPI/437224426/RAPIDO/rapido@ybl	UPI406023865	DR	267.00		6,401,187.27
07-03-2025	UPI/293783084/EATSURE/eatsure@hdfcbank	UPI228477289	DR	250.00		6,400,937.27
08-03-2025	POS/994659/MEESHO INDIA/CARD **8767	POS37623087	DR	2,155.00		6,398,782.27
08-03-2025	UPI/719530819/NETMEDS CBE/netmedscbe@ybl	UPI315896594	DR	109.00		6,398,673.27
09-03-2025	POS/824401/MEESHO INDIA/CARD **6312	POS50179396	DR	2,915.00		6,395,758.27
09-03-2025	UPI/450214252/EATSURE/eatsure@hdfcbank	UPI255690746	DR	465.00		6,395,293.27
09-03-2025	UPI/359509143/RAPIDO/rapido@ybl	UPI468095115	DR	377.00		6,394,916.27
10-03-2025	ACH/DEBIT/AMAZON PRIME/SUB69529575	SUB584556	DR	149.00		6,394,767.27
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8139053615	ELEC762921	DR	3,368.00		6,391,399.27
11-03-2025	ATM/CASH WDL/S1AX1025/AXIS ATM AVINASHI ROAD	ATM53456791	DR	3,000.00		6,388,399.27
11-03-2025	UPI/184712692/RAPIDO/rapido@ybl	UPI947270367	DR	271.00		6,388,128.27
11-03-2025	UPI/170246692/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157993392	DR	139.00		6,387,989.27
12-03-2025	UPI/933062916/NILGIRIS CBE/nilgiriscbe@upi	UPI960592578	DR	3,180.00		6,384,809.27
14-03-2025	UPI/689195661/EATSURE/eatsure@hdfcbank	UPI855968723	DR	435.00		6,384,374.27
17-03-2025	POS/427386/FLIPKART INDIA/CARD **5748	POS37443702	DR	3,067.00		6,381,307.27
17-03-2025	POS/834914/MYNTRA INDIA/CARD **2633	POS17254718	DR	2,756.00		6,378,551.27
18-03-2025	UPI/101354817/SWIGGY/swiggy@hdfcbank	UPI471184025	DR	399.00		6,378,152.27
19-03-2025	UPI/176075366/INDANE GAS CBE/indane@ybl	UPI739585895	DR	1,059.00		6,377,093.27
19-03-2025	POS/435053/A2B ADYAR ANANDA BHAVAN/CARD **7481	POS26749335	DR	310.00		6,376,783.27
19-03-2025	UPI/113475405/RAPIDO/rapido@ybl	UPI395535475	DR	116.00		6,376,667.27
21-03-2025	UPI/100595789/AIRTEL RECHARGE/airtel@paytm	UPI825251254	DR	399.00		6,376,268.27
22-03-2025	POS/759357/MYNTRA INDIA/CARD **9674	POS97058444	DR	2,660.00		6,373,608.27
22-03-2025	UPI/826259405/EATSURE/eatsure@hdfcbank	UPI489104208	DR	269.00		6,373,339.27
24-03-2025	POS/515236/AJO INDIA/CARD **2014	POS34219164	DR	2,970.00		6,370,369.27
24-03-2025	UPI/383176917/ZOMATO/zomato@hdfcbank	UPI929951743	DR	658.00		6,369,711.27
24-03-2025	POS/895963/A2B ADYAR ANANDA BHAVAN/CARD **6011	POS42174411	DR	1,620.00		6,368,091.27
25-03-2025	POS/722848/AJO INDIA/CARD **1687	POS46162814	DR	3,203.00		6,364,888.27
25-03-2025	UPI/275076706/ZOMATO/zomato@hdfcbank	UPI857166856	DR	689.00		6,364,199.27
25-03-2025	ATM/CASH WDL/S1SB7935/SBI ATM SAIBABA COLONY	ATM86714241	DR	5,000.00		6,359,199.27
26-03-2025	POS/160698/AJO INDIA/CARD **9626	POS36982578	DR	2,940.00		6,356,259.27
26-03-2025	UPI/600875993/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI807737884	DR	4,648.00		6,351,611.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	UPI/685393821/RAPIDO/rapido@ybl	UPI911410799	DR	272.00		6,351,339.27
27-03-2025	UPI/927981348/SWIGGY/swiggy@hdfcbank	UPI563352847	DR	696.00		6,350,643.27
28-03-2025	NEFT-512720-COVAI COTTON-SALARY MAR	NEFT73874123	CR		254,257.07	6,604,900.34
28-03-2025	POS/950990/AJIO INDIA/CARD **8671	POS33531551	DR	807.00		6,604,093.34
28-03-2025	UPI/995284462/ZOMATO/zomato@hdfcbank	UPI671648111	DR	313.00		6,603,780.34
29-03-2025	UPI/109007737/RAPIDO/rapido@ybl	UPI283866531	DR	300.00		6,603,480.34
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213519	DR	17.70		6,603,462.64
30-03-2025	UPI/809647274/NILGIRIS CBE/nilgiriscbe@upi	UPI416887673	DR	4,068.00		6,599,394.64
31-03-2025	NEFT-345391-COVAI COTTON-BONUS FY2024-2025	NEFT35795223	CR		171,658.82	6,771,053.46
31-03-2025	UPI/444459837/ZOMATO/zomato@hdfcbank	UPI719990161	DR	670.00		6,770,383.46
31-03-2025	UPI/474579223/EATSURE/eatsure@hdfcbank	UPI571533299	DR	168.00		6,770,215.46
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT631579	CR		35,543.63	6,805,759.09
01-04-2025	ATM/CASH WDL/S1AX3818/AXIS ATM HOPES COLLEGE	ATM39377802	DR	2,000.00		6,803,759.09
02-04-2025	UPI/573840750/EATSURE/eatsure@hdfcbank	UPI159111079	DR	621.00		6,803,138.09
04-04-2025	POS/524846/FLIPKART INDIA/CARD **9290	POS88222328	DR	1,657.00		6,801,481.09
04-04-2025	UPI/999309651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741575603	DR	3,518.00		6,797,963.09
05-04-2025	POS/749002/AJIO INDIA/CARD **8883	POS43768587	DR	875.00		6,797,088.09
05-04-2025	UPI/187336937/EATSURE/eatsure@hdfcbank	UPI120126662	DR	309.00		6,796,779.09
05-04-2025	UPI/684071522/ZOMATO/zomato@hdfcbank	UPI237677191	DR	570.00		6,796,209.09
07-04-2025	UPI/685226224/ZOMATO/zomato@hdfcbank	UPI106824977	DR	706.00		6,795,503.09
07-04-2025	UPI/463964886/MEDPLUS CBE/medpluscbe@ybl	UPI305010121	DR	343.00		6,795,160.09
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32255752	NET632110	DR	999.00		6,794,161.09
08-04-2025	ATM/CASH WDL/S1AX8608/AXIS ATM AVINASHI ROAD	ATM16975141	DR	5,000.00		6,789,161.09
08-04-2025	ATM/CASH WDL/S1AX3939/AXIS ATM TOWN HALL	ATM34596774	DR	2,000.00		6,787,161.09
09-04-2025	ACH/DEBIT/NETFLIX/SUB74104741	SUB315931	DR	299.00		6,786,862.09
10-04-2025	UPI/230292531/SWIGGY/swiggy@hdfcbank	UPI796830353	DR	418.00		6,786,444.09
11-04-2025	UPI/101719107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550853503	DR	4,053.00		6,782,391.09
12-04-2025	UPI/773067555/UBER/uber@ybl	UPI956322736	DR	351.00		6,782,040.09
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8781720926	ELEC486816	DR	3,271.00		6,778,769.09
16-04-2025	POS/474454/AMAZON INDIA/CARD **2667	POS38261291	DR	2,030.00		6,776,739.09
16-04-2025	UPI/984967425/ZOMATO/zomato@hdfcbank	UPI659234632	DR	306.00		6,776,433.09
17-04-2025	UPI/233960752/MORE SUPERMARKET/moresupermarket@upi	UPI895258785	DR	4,092.00		6,772,341.09
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7679/PAYMENT	CC94739630	DR	27,231.31		6,745,109.78
19-04-2025	POS/336298/AMAZON INDIA/CARD **7047	POS71417466	DR	2,727.00		6,742,382.78
20-04-2025	UPI/857347619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI220669504	DR	4,476.00		6,737,906.78
21-04-2025	POS/311353/MEESHO INDIA/CARD **5409	POS36292364	DR	3,092.00		6,734,814.78
21-04-2025	UPI/984392245/UBER/uber@ybl	UPI687831023	DR	285.00		6,734,529.78
22-04-2025	UPI/119494603/JIO RECHARGE/jio@paytm	UPI678112089	DR	699.00		6,733,830.78
23-04-2025	UPI/789816731/ZOMATO/zomato@hdfcbank	UPI604756668	DR	709.00		6,733,121.78
23-04-2025	UPI/631949608/RAPIDO/rapido@ybl	UPI534857736	DR	247.00		6,732,874.78
23-04-2025	UPI/636009774/MEDPLUS CBE/medpluscbe@ybl	UPI349068597	DR	431.00		6,732,443.78
24-04-2025	POS/950906/FLIPKART INDIA/CARD **7276	POS73759254	DR	2,693.00		6,729,750.78
25-04-2025	POS/997006/AMAZON INDIA/CARD **5999	POS71891995	DR	1,766.00		6,727,984.78
25-04-2025	ATM/CASH WDL/S1AX3011/AXIS ATM HOPES COLLEGE	ATM64705874	DR	5,000.00		6,722,984.78
26-04-2025	UPI/587350957/EATSURE/eatsure@hdfcbank	UPI394743441	DR	250.00		6,722,734.78
26-04-2025	ATM/CASH WDL/S1AX6009/AXIS ATM KALAPATTI	ATM39219609	DR	5,000.00		6,717,734.78
27-04-2025	POS/141939/SREE ANNAPOORNA/CARD **8265	POS80846526	DR	637.00		6,717,097.78
28-04-2025	UPI/915910786/EATSURE/eatsure@hdfcbank	UPI440975495	DR	469.00		6,716,628.78
28-04-2025	UPI/922007462/ZOMATO/zomato@hdfcbank	UPI685492197	DR	334.00		6,716,294.78
29-04-2025	POS/476142/SREE ANNAPOORNA/CARD **6348	POS51870819	DR	1,434.00		6,714,860.78
29-04-2025	ATM/CASH WDL/S1AX5199/AXIS ATM TOWN HALL	ATM24979596	DR	1,000.00		6,713,860.78
30-04-2025	UPI/915825529/INDANE GAS CBE/indane@ybl	UPI995117758	DR	1,100.00		6,712,760.78
30-04-2025	UPI/410719913/ZOMATO/zomato@hdfcbank	UPI447897963	DR	600.00		6,712,160.78
30-04-2025	UPI/712741731/UBER/uber@ybl	UPI454675327	DR	320.00		6,711,840.78
01-05-2025	NEFT-857572-COVAI COTTON-SALARY APR	NEFT54416284	CR		254,149.22	6,965,990.00
01-05-2025	POS/943091/MEESHO INDIA/CARD **4358	POS31046373	DR	1,443.00		6,964,547.00
03-05-2025	POS/903346/FLIPKART INDIA/CARD **3812	POS39988493	DR	2,834.00		6,961,713.00
04-05-2025	POS/972620/FLIPKART INDIA/CARD **6624	POS88868597	DR	3,380.00		6,958,333.00
04-05-2025	UPI/628750297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854425450	DR	2,249.00		6,956,084.00
04-05-2025	NEFT/305904/FAMILY SUPPORT/TRANSFER	NEFT25418716	DR	23,114.00		6,932,970.00
05-05-2025	UPI/665590448/EATSURE/eatsure@hdfcbank	UPI158388144	DR	204.00		6,932,766.00
06-05-2025	UPI/790661757/EATSURE/eatsure@hdfcbank	UPI646881685	DR	583.00		6,932,183.00
07-05-2025	UPI/307175569/EATSURE/eatsure@hdfcbank	UPI659074278	DR	517.00		6,931,666.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/965959494/SWIGGY/swiggy@hdfcbank	UPI149640105	DR	487.00		6,931,179.00
09-05-2025	UPI/633732187/SWIGGY/swiggy@hdfcbank	UPI428453936	DR	794.00		6,930,385.00
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73938160	NET676763	DR	799.00		6,929,586.00
10-05-2025	POS/347952/AMAZON INDIA/CARD **8973	POS57355396	DR	1,935.00		6,927,651.00
10-05-2025	UPI/811451838/EATSURE/eatsure@hdfcbank	UPI445378095	DR	174.00		6,927,477.00
10-05-2025	UPI/831352508/EATSURE/eatsure@hdfcbank	UPI498792532	DR	208.00		6,927,269.00
11-05-2025	UPI/790190920/SWIGGY/swiggy@hdfcbank	UPI711607764	DR	229.00		6,927,040.00
12-05-2025	POS/879134/AJO INDIA/CARD **7580	POS62162257	DR	2,585.00		6,924,455.00
12-05-2025	UPI/121617013/UBER/uber@ybl	UPI122683708	DR	306.00		6,924,149.00
13-05-2025	UPI/760675626/ZOMATO/zomato@hdfcbank	UPI796480131	DR	347.00		6,923,802.00
14-05-2025	POS/816769/AJO INDIA/CARD **8311	POS70239432	DR	914.00		6,922,888.00
14-05-2025	ATM/CASH WDL/S1CA6509/CANARA ATM TRICHY ROAD	ATM18190825	DR	5,000.00		6,917,888.00
15-05-2025	POS/256254/FLIPKART INDIA/CARD **5232	POS55582581	DR	1,661.00		6,916,227.00
17-05-2025	UPI/333023621/UBER/uber@ybl	UPI558717291	DR	186.00		6,916,041.00
18-05-2025	POS/941730/MEESHO INDIA/CARD **3018	POS60858781	DR	1,924.00		6,914,117.00
18-05-2025	POS/894257/A2B ADYAR ANANDA BHAVAN/CARD **5092	POS72565046	DR	830.00		6,913,287.00
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9303733702	ELEC398132	DR	3,170.00		6,910,117.00
19-05-2025	UPI/120974379/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162231624	DR	2,305.00		6,907,812.00
19-05-2025	UPI/956380361/ZOMATO/zomato@hdfcbank	UPI933768751	DR	503.00		6,907,309.00
19-05-2025	POS/225576/ANNAPOORNA CBE/CARD **2765	POS68827509	DR	1,479.00		6,905,830.00
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9953/PAYMENT	CC16062257	DR	24,310.49		6,881,519.51
20-05-2025	ATM/CASH WDL/S1AX6868/AXIS ATM SUNGAM	ATM60573255	DR	5,000.00		6,876,519.51
21-05-2025	ATM/CASH WDL/S1SB3900/SBI ATM AVINASHI ROAD	ATM20633435	DR	1,000.00		6,875,519.51
21-05-2025	UPI/958634635/UBER/uber@ybl	UPI953339261	DR	296.00		6,875,223.51
22-05-2025	UPI/621089558/ZOMATO/zomato@hdfcbank	UPI133369446	DR	709.00		6,874,514.51
23-05-2025	UPI/230515316/ZOMATO/zomato@hdfcbank	UPI586320104	DR	677.00		6,873,837.51
24-05-2025	UPI/127806879/AIRTEL RECHARGE/airtel@paytm	UPI315269644	DR	449.00		6,873,388.51
24-05-2025	POS/162652/SHREE ANANDHAAS/CARD **4921	POS20362614	DR	1,384.00		6,872,004.51
25-05-2025	UPI/108045372/UBER/uber@ybl	UPI253870052	DR	390.00		6,871,614.51
26-05-2025	UPI/154098185/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508323404	DR	1,246.00		6,870,368.51
26-05-2025	UPI/446176358/OLA/ola@ybl	UPI536352148	DR	153.00		6,870,215.51
29-05-2025	NEFT-593620-COVAI COTTON-SALARY MAY	NEFT36152119	CR		247,891.91	7,118,107.42
29-05-2025	UPI/696916971/RAPIDO/rapido@ybl	UPI252725174	DR	133.00		7,117,974.42
01-06-2025	UPI/755316328/ZOMATO/zomato@hdfcbank	UPI346362181	DR	205.00		7,117,769.42
01-06-2025	ATM/CASH WDL/S1AX8505/AXIS ATM AVINASHI ROAD	ATM22210496	DR	2,000.00		7,115,769.42
02-06-2025	UPI/718603744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880601132	DR	4,134.00		7,111,635.42
03-06-2025	POS/263954/MEESHO INDIA/CARD **3771	POS45310988	DR	13,372.00		7,098,263.42
04-06-2025	UPI/840379336/EATSURE/eatsure@hdfcbank	UPI771243511	DR	756.00		7,097,507.42
05-06-2025	POS/268498/A2B ADYAR ANANDA BHAVAN/CARD **6582	POS75745480	DR	1,427.00		7,096,080.42
05-06-2025	POS/320821/ANNAPOORNA CBE/CARD **3798	POS26641976	DR	1,361.00		7,094,719.42
07-06-2025	UPI/465299686/UBER/uber@ybl	UPI759173549	DR	204.00		7,094,515.42
08-06-2025	UPI/749594683/OLA/ola@ybl	UPI307660160	DR	334.00		7,094,181.42
08-06-2025	UPI/368508772/OLA/ola@ybl	UPI859544199	DR	371.00		7,093,810.42
08-06-2025	ACH/DEBIT/HOTSTAR/SUB23336046	SUB860328	DR	149.00		7,093,661.42
09-06-2025	UPI/724862953/NILGIRIS CBE/nilgirisbe@upi	UPI789212920	DR	4,349.00		7,089,312.42
09-06-2025	UPI/679586268/SWIGGY/swiggy@hdfcbank	UPI153993695	DR	402.00		7,088,910.42
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24096081	NET293528	DR	599.00		7,088,311.42
10-06-2025	UPI/673784564/ZOMATO/zomato@hdfcbank	UPI350755000	DR	574.00		7,087,737.42
10-06-2025	POS/343011/JUNIOR KUPPANNA/CARD **9555	POS29976019	DR	1,016.00		7,086,721.42
10-06-2025	POS/195437/INDIAN OIL AVINASHI RD/CARD **4214	FUEL55058509	DR	3,110.00		7,083,611.42
10-06-2025	UPI/772233722/NETMEDS CBE/netmedscbe@ybl	UPI168537851	DR	345.00		7,083,266.42
11-06-2025	UPI/612539947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI275268810	DR	3,898.00		7,079,368.42
11-06-2025	UPI/820192284/EATSURE/eatsure@hdfcbank	UPI143064196	DR	711.00		7,078,657.42
11-06-2025	POS/403643/BHARAT PETROLEUM CBE/CARD **7691	FUEL29258136	DR	2,431.00		7,076,226.42
13-06-2025	UPI/534355429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI846014674	DR	1,855.00		7,074,371.42
13-06-2025	UPI/460353432/EATSURE/eatsure@hdfcbank	UPI818589565	DR	408.00		7,073,963.42
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2869158060	ELEC692737	DR	3,388.00		7,070,575.42
14-06-2025	POS/702977/MEESHO INDIA/CARD **1043	POS30517640	DR	3,258.00		7,067,317.42
14-06-2025	UPI/946507894/ZOMATO/zomato@hdfcbank	UPI606681201	DR	568.00		7,066,749.42
15-06-2025	UPI/812856525/UBER/uber@ybl	UPI449023750	DR	130.00		7,066,619.42
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1543/PAYMENT	CC80847958	DR	36,743.39		7,029,876.03
16-06-2025	ATM/CASH WDL/S1AX6053/AXIS ATM TRICHY ROAD	ATM57045593	DR	10,000.00		7,019,876.03
17-06-2025	POS/347998/MYNTRA INDIA/CARD **1127	POS53473079	DR	3,626.00		7,016,250.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	UPI/385667070/UBER/uber@ybl	UPI634578483	DR	305.00		7,015,945.03
19-06-2025	UPI/846840534/EATSURE/eatsure@hdfcbank	UPI644462833	DR	656.00		7,015,289.03
20-06-2025	UPI/274537439/SWIGGY/swiggy@hdfcbank	UPI213024630	DR	224.00		7,015,065.03
21-06-2025	UPI/960068916/SWIGGY/swiggy@hdfcbank	UPI862436280	DR	442.00		7,014,623.03
22-06-2025	UPI/523359046/SWIGGY/swiggy@hdfcbank	UPI503428531	DR	207.00		7,014,416.03
23-06-2025	UPI/123540581/ZOMATO/zomato@hdfcbank	UPI208675373	DR	638.00		7,013,778.03
24-06-2025	UPI/699871394/AIRTEL RECHARGE/airtel@paytm	UPI465831613	DR	699.00		7,013,079.03
24-06-2025	UPI/289813425/INDANE GAS CBE/indane@ybl	UPI264938046	DR	948.00		7,012,131.03
24-06-2025	POS/811682/AJO INDIA/CARD **3168	POS79236960	DR	1,767.00		7,010,364.03
24-06-2025	ATM/CASH WDL/S1AX1279/AXIS ATM PEELAMEDU	ATM16503119	DR	2,000.00		7,008,364.03
24-06-2025	UPI/729258136/MEDPLUS CBE/medpluscbe@ybl	UPI382913583	DR	638.00		7,007,726.03
25-06-2025	UPI/303072149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397063071	DR	2,510.00		7,005,216.03
25-06-2025	UPI/590209242/OLA/ola@ybl	UPI691796317	DR	246.00		7,004,970.03
26-06-2025	UPI/222056866/ZOMATO/zomato@hdfcbank	UPI171684616	DR	151.00		7,004,819.03
26-06-2025	POS/998409/HP PETROL RS PURAM/CARD **5677	FUEL67468813	DR	930.00		7,003,889.03
27-06-2025	POS/722319/JUNIOR KUPPANNA/CARD **5242	POS20708332	DR	1,495.00		7,002,394.03
27-06-2025	ATM/CASH WDL/S1IO6012/IOB ATM SINGANALLUR	ATM39362791	DR	2,000.00		7,000,394.03
27-06-2025	UPI/114433333/OLA/ola@ybl	UPI895251849	DR	377.00		7,000,017.03
28-06-2025	NEFT-384268-COVAI COTTON-SALARY JUN	NEFT51926799	CR		250,859.89	7,250,876.92
28-06-2025	UPI/793447058/OLA/ola@ybl	UPI939041174	DR	91.00		7,250,785.92
29-06-2025	UPI/858761196/ZOMATO/zomato@hdfcbank	UPI640681452	DR	161.00		7,250,624.92
29-06-2025	ATM/CASH WDL/S1AX1478/AXIS ATM GANAPATHY	ATM78758853	DR	5,000.00		7,245,624.92
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217953	DR	17.70		7,245,607.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT625313	CR		38,039.44	7,283,646.66
01-07-2025	POS/189631/FLIPKART INDIA/CARD **5027	POS18884262	DR	2,498.00		7,281,148.66
02-07-2025	UPI/935861409/EATSURE/eatsure@hdfcbank	UPI537400600	DR	392.00		7,280,756.66
03-07-2025	UPI/946409037/SWIGGY/swiggy@hdfcbank	UPI962305164	DR	653.00		7,280,103.66
03-07-2025	UPI/579910267/EATSURE/eatsure@hdfcbank	UPI735845467	DR	175.00		7,279,928.66
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71807363	NET877163	DR	999.00		7,278,929.66
04-07-2025	UPI/824972528/NILGIRIS CBE/nilgirisce@upi	UPI239972211	DR	1,778.00		7,277,151.66
04-07-2025	UPI/860029318/ZOMATO/zomato@hdfcbank	UPI522605949	DR	345.00		7,276,806.66
04-07-2025	UPI/778261351/RAPIDO/rapido@ybl	UPI445591171	DR	157.00		7,276,649.66
05-07-2025	UPI/738154285/ZOMATO/zomato@hdfcbank	UPI460351148	DR	604.00		7,276,045.66
05-07-2025	UPI/263304754/ZOMATO/zomato@hdfcbank	UPI178819885	DR	530.00		7,275,515.66
06-07-2025	ACH/DEBIT/NETFLIX/SUB74565270	SUB605458	DR	149.00		7,275,366.66
07-07-2025	UPI/326209078/ZOMATO/zomato@hdfcbank	UPI333786490	DR	418.00		7,274,948.66
09-07-2025	POS/313892/AJO INDIA/CARD **2039	POS14983276	DR	2,579.00		7,272,369.66
09-07-2025	UPI/609038735/ZOMATO/zomato@hdfcbank	UPI236790602	DR	619.00		7,271,750.66
09-07-2025	POS/560650/BHARAT PETROLEUM CBE/CARD **2839	FUEL56339443	DR	1,682.00		7,270,068.66
09-07-2025	UPI/229986507/RAPIDO/rapido@ybl	UPI107572864	DR	282.00		7,269,786.66
10-07-2025	UPI/236034436/NILGIRIS CBE/nilgirisce@upi	UPI722553456	DR	4,762.00		7,265,024.66
10-07-2025	UPI/865853882/SWIGGY/swiggy@hdfcbank	UPI924347743	DR	606.00		7,264,418.66
11-07-2025	UPI/117849345/SWIGGY/swiggy@hdfcbank	UPI255506775	DR	219.00		7,264,199.66
11-07-2025	UPI/429798822/UBER/uber@ybl	UPI903440898	DR	356.00		7,263,843.66
12-07-2025	POS/590494/AMAZON INDIA/CARD **9299	POS96540531	DR	1,179.00		7,262,664.66
13-07-2025	POS/428555/KOVAI BIRIYANI/CARD **9752	POS12423856	DR	902.00		7,261,762.66
13-07-2025	ATM/CASH WDL/S1IC3645/ICICI ATM PEELAMEDU	ATM80116592	DR	1,000.00		7,260,762.66
14-07-2025	UPI/573794344/INDANE GAS CBE/indane@ybl	UPI188197601	DR	969.00		7,259,793.66
14-07-2025	POS/377088/INDIAN OIL AVINASHI RD/CARD **8059	FUEL94851646	DR	983.00		7,258,810.66
14-07-2025	UPI/634879362/OLA/ola@ybl	UPI140522869	DR	343.00		7,258,467.66
15-07-2025	UPI/695547984/ZOMATO/zomato@hdfcbank	UPI494551452	DR	247.00		7,258,220.66
16-07-2025	ATM/CASH WDL/S1AX5462/AXIS ATM METTUPALAYAM ROAD	ATM80625752	DR	3,000.00		7,255,220.66
17-07-2025	POS/887685/JUNIOR KUPPANNA/CARD **3482	POS31925415	DR	1,213.00		7,254,007.66
18-07-2025	ATM/CASH WDL/S1AX7858/AXIS ATM VADAVALLI	ATM68076443	DR	5,000.00		7,249,007.66
18-07-2025	UPI/577430889/BOOKMYSHOW/bms@axisbank	UPI988235850	DR	332.00		7,248,675.66
19-07-2025	UPI/865987636/JIO RECHARGE/jio@paytm	UPI316654222	DR	299.00		7,248,376.66
19-07-2025	UPI/755803432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880947035	DR	3,230.00		7,245,146.66
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3549106794	ELEC651730	DR	1,682.00		7,243,464.66
20-07-2025	UPI/865576303/ZOMATO/zomato@hdfcbank	UPI317996100	DR	242.00		7,243,222.66
20-07-2025	UPI/105539912/UBER/uber@ybl	UPI597702617	DR	82.00		7,243,140.66
21-07-2025	POS/526442/HP PETROL RS PURAM/CARD **2805	FUEL88083587	DR	1,297.00		7,241,843.66
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3848/PAYMENT	CC66336199	DR	33,830.16		7,208,013.50
23-07-2025	UPI/320051434/ZOMATO/zomato@hdfcbank	UPI277614719	DR	466.00		7,207,547.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2025	POS/257370/HP PETROL RS PURAM/CARD **5419	FUEL41268193	DR	2,770.00		7,204,777.50
26-07-2025	POS/557641/AJO INDIA/CARD **7531	POS61909067	DR	1,774.00		7,203,003.50
26-07-2025	POS/954664/ANNAPOORNA CBE/CARD **8813	POS65073483	DR	1,687.00		7,201,316.50
28-07-2025	ATM/CASH WDL/S1AX7952/AXIS ATM TOWN HALL	ATM64442668	DR	5,000.00		7,196,316.50
28-07-2025	ATM/CASH WDL/S1AX2343/AXIS ATM SUNGAM	ATM51830589	DR	2,000.00		7,194,316.50
29-07-2025	NEFT-597770-COVAI COTTON-SALARY JUL	NEFT12723342	CR		259,036.77	7,453,353.27
30-07-2025	POS/478224/AMAZON INDIA/CARD **1326	POS50847868	DR	10,774.00		7,442,579.27
30-07-2025	ATM/CASH WDL/S1SB4038/SBI ATM GANAPATHY	ATM24204700	DR	5,000.00		7,437,579.27
30-07-2025	UPI/868627243/RAPIDO/rapido@ybl	UPI142676235	DR	116.00		7,437,463.27
31-07-2025	POS/613056/MEESHO INDIA/CARD **2237	POS25449229	DR	8,812.00		7,428,651.27
31-07-2025	UPI/443904394/SWIGGY/swiggy@hdfcbank	UPI426074166	DR	541.00		7,428,110.27
01-08-2025	UPI/134619165/SWIGGY/swiggy@hdfcbank	UPI301407909	DR	252.00		7,427,858.27
01-08-2025	POS/556933/HP PETROL RS PURAM/CARD **1753	FUEL57530594	DR	2,377.00		7,425,481.27
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52651015	NET450887	DR	799.00		7,424,682.27
02-08-2025	UPI/929198525/ZOMATO/zomato@hdfcbank	UPI553353362	DR	234.00		7,424,448.27
04-08-2025	UPI/487677341/SWIGGY/swiggy@hdfcbank	UPI614888554	DR	451.00		7,423,997.27
04-08-2025	ATM/CASH WDL/S1SB7474/SBI ATM RS PURAM	ATM25975103	DR	2,000.00		7,421,997.27
05-08-2025	UPI/324850340/EATSURE/eatsure@hdfcbank	UPI423763419	DR	226.00		7,421,771.27
06-08-2025	POS/498542/MYNTRA INDIA/CARD **9292	POS56852181	DR	620.00		7,421,151.27
06-08-2025	ATM/CASH WDL/S1IC5549/CICI ATM RS PURAM	ATM51674525	DR	3,000.00		7,418,151.27
06-08-2025	UPI/194150375/OLA/ola@ybl	UPI865737249	DR	330.00		7,417,821.27
07-08-2025	POS/264170/FLIPKART INDIA/CARD **2409	POS27474365	DR	1,910.00		7,415,911.27
07-08-2025	NEFT/332800/FAMILY SUPPORT/TRANSFER	NEFT72222435	DR	8,229.00		7,407,682.27
08-08-2025	UPI/483174257/NETMEDS CBE/netmedsbe@ybl	UPI409012820	DR	246.00		7,407,436.27
10-08-2025	POS/458051/INDIAN OIL AVINASHI RD/CARD **3404	FUEL61407420	DR	2,651.00		7,404,785.27
10-08-2025	UPI/484344072/RAPIDO/rapido@ybl	UPI866538069	DR	327.00		7,404,458.27
10-08-2025	UPI/164470971/MEDPLUS CBE/medplusbe@ybl	UPI367779265	DR	741.00		7,403,717.27
11-08-2025	UPI/990620712/MORE SUPERMARKET/moresupermarket@upi	UPI822827201	DR	4,530.00		7,399,187.27
13-08-2025	POS/441821/MYNTRA INDIA/CARD **5526	POS30407038	DR	3,518.00		7,395,669.27
14-08-2025	UPI/677770177/SWIGGY/swiggy@hdfcbank	UPI659917628	DR	646.00		7,395,023.27
14-08-2025	ATM/CASH WDL/S1AX5032/AXIS ATM GANAPATHY	ATM27287214	DR	10,000.00		7,385,023.27
15-08-2025	UPI/718767130/UBER/uber@ybl	UPI332528052	DR	147.00		7,384,876.27
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6599827672	ELEC350810	DR	1,750.00		7,383,126.27
16-08-2025	UPI/192495681/NILGIRIS CBE/nilgirisbe@upi	UPI404750268	DR	2,620.00		7,380,506.27
16-08-2025	UPI/323852056/SWIGGY/swiggy@hdfcbank	UPI541260679	DR	376.00		7,380,130.27
16-08-2025	POS/157356/KOVAI BIRIYANI/CARD **7765	POS88497668	DR	1,124.00		7,379,006.27
16-08-2025	POS/433645/BHARAT PETROLEUM CBE/CARD **5778	FUEL51579703	DR	2,301.00		7,376,705.27
17-08-2025	POS/311253/ANNAPOORNA CBE/CARD **2936	POS92756852	DR	251.00		7,376,454.27
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5015/PAYMENT	CC41408741	DR	34,142.62		7,342,311.65
19-08-2025	POS/146512/AMAZON INDIA/CARD **5565	POS12955469	DR	2,700.00		7,339,611.65
22-08-2025	UPI/943501693/INDANE GAS CBE/indane@ybl	UPI305159401	DR	865.00		7,338,746.65
22-08-2025	UPI/381647983/SWIGGY/swiggy@hdfcbank	UPI178364933	DR	486.00		7,338,260.65
25-08-2025	UPI/498163989/VI RECHARGE/vi@paytm	UPI358739442	DR	699.00		7,337,561.65
25-08-2025	UPI/527301403/MORE SUPERMARKET/moresupermarket@upi	UPI861863815	DR	1,350.00		7,336,211.65
25-08-2025	UPI/713799268/ZOMATO/zomato@hdfcbank	UPI226319751	DR	531.00		7,335,680.65
25-08-2025	UPI/576901660/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI990575385	DR	129.00		7,335,551.65
26-08-2025	ATM/CASH WDL/S1CA2394/CANARA ATM METTUPALAYAM ROAD	ATM92723823	DR	2,000.00		7,333,551.65
27-08-2025	UPI/730351154/NILGIRIS CBE/nilgirisbe@upi	UPI378833399	DR	3,449.00		7,330,102.65
27-08-2025	POS/291503/SHREE ANANDHAAS/CARD **1533	POS24338498	DR	1,132.00		7,328,970.65
27-08-2025	UPI/938638953/RAPIDO/rapido@ybl	UPI812868300	DR	373.00		7,328,597.65
28-08-2025	UPI/136549805/ZOMATO/zomato@hdfcbank	UPI547033635	DR	564.00		7,328,033.65
29-08-2025	UPI/847137966/SWIGGY/swiggy@hdfcbank	UPI960439100	DR	150.00		7,327,883.65
30-08-2025	NEFT-972522-COVAI COTTON-SALARY AUG	NEFT21699389	CR		250,387.02	7,578,270.67
30-08-2025	UPI/585452283/ZOMATO/zomato@hdfcbank	UPI133075281	DR	381.00		7,577,889.67
31-08-2025	ATM/CASH WDL/S1AX1479/AXIS ATM RS PURAM	ATM18792348	DR	3,000.00		7,574,889.67
31-08-2025	UPI/983091687/UBER/uber@ybl	UPI590190824	DR	132.00		7,574,757.67
03-09-2025	UPI/516207475/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI695984586	DR	3,311.00		7,571,446.67
04-09-2025	POS/655961/SHELL TRICHY ROAD/CARD **3237	FUEL81970183	DR	3,068.00		7,568,378.67
05-09-2025	UPI/943408760/SWIGGY/swiggy@hdfcbank	UPI567308074	DR	778.00		7,567,600.67
06-09-2025	POS/327415/HP PETROL RS PURAM/CARD **1738	FUEL63459350	DR	1,740.00		7,565,860.67
06-09-2025	UPI/186738602/MEDPLUS CBE/medplusbe@ybl	UPI446272105	DR	402.00		7,565,458.67
09-09-2025	UPI/296027202/ZOMATO/zomato@hdfcbank	UPI144573457	DR	588.00		7,564,870.67
10-09-2025	POS/458404/AMAZON INDIA/CARD **8354	POS90032241	DR	1,769.00		7,563,101.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/960587036/BOOKMYSHOW/bms@axisbank	UPI273700893	DR	554.00		7,562,547.67
11-09-2025	POS/647416/BHARAT PETROLEUM CBE/CARD **8764	FUEL87098894	DR	2,776.00		7,559,771.67
12-09-2025	POS/932951/JUNIOR KUPPANNA/CARD **4038	POS39972308	DR	327.00		7,559,444.67
12-09-2025	UPI/5677011134/RAPIDO/rapido@ybl	UPI693186472	DR	235.00		7,559,209.67
13-09-2025	UPI/324973735/ZOMATO/zomato@hdfcbank	UPI887028177	DR	312.00		7,558,897.67
14-09-2025	ATM/CASH WDL/S1CA1718/CANARA ATM GANDHIPURAM	ATM29906818	DR	2,000.00		7,556,897.67
14-09-2025	ATM/CASH WDL/S1AX6383/AXIS ATM VADAVALLI	ATM67214169	DR	10,000.00		7,546,897.67
15-09-2025	ATM/CASH WDL/S1AX2663/AXIS ATM KALAPATTI	ATM50021842	DR	3,000.00		7,543,897.67
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4502631511	ELEC468165	DR	1,508.00		7,542,389.67
17-09-2025	UPI/347295222/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751943261	DR	3,427.00		7,538,962.67
18-09-2025	UPI/483332828/ZOMATO/zomato@hdfcbank	UPI875648582	DR	545.00		7,538,417.67
18-09-2025	POS/352124/JUNIOR KUPPANNA/CARD **6414	POS49850521	DR	830.00		7,537,587.67
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6921/PAYMENT	CC83636259	DR	17,293.12		7,520,294.55
22-09-2025	UPI/471833859/UBER/uber@ybl	UPI906095638	DR	303.00		7,519,991.55
23-09-2025	UPI/583832543/JIO RECHARGE/jio@paytm	UPI432598504	DR	599.00		7,519,392.55
25-09-2025	UPI/899587038/ZOMATO/zomato@hdfcbank	UPI317873502	DR	189.00		7,519,203.55
25-09-2025	UPI/698507107/ZOMATO/zomato@hdfcbank	UPI401251308	DR	778.00		7,518,425.55
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801278	DR	17.70		7,518,407.85
27-09-2025	POS/225879/MYNTRA INDIA/CARD **2655	POS84079318	DR	2,104.00		7,516,303.85
27-09-2025	UPI/692767562/ZOMATO/zomato@hdfcbank	UPI412458699	DR	275.00		7,516,028.85
27-09-2025	POS/320610/INDIAN OIL AVINASHI RD/CARD **6464	FUEL19913170	DR	3,105.00		7,512,923.85
28-09-2025	UPI/659797136/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI800339015	DR	2,347.00		7,510,576.85
29-09-2025	NEFT-259484-COVAI COTTON-SALARY SEP	NEFT22092947	CR		256,681.33	7,767,258.18
30-09-2025	POS/605717/MYNTRA INDIA/CARD **6835	POS89329245	DR	17,188.00		7,750,070.18
30-09-2025	UPI/567234399/SWIGGY/swiggy@hdfcbank	UPI547752349	DR	768.00		7,749,302.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT138095	CR		40,683.84	7,789,986.02
05-10-2025	POS/278399/MEESHO INDIA/CARD **4979	POS58799005	DR	1,184.00		7,788,802.02
05-10-2025	POS/184777/MEESHO INDIA/CARD **2779	POS41117436	DR	2,706.00		7,786,096.02
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79660832	NET250730	DR	599.00		7,785,497.02
06-10-2025	UPI/170079483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360164383	DR	2,250.00		7,783,247.02
06-10-2025	ATM/CASH WDL/S1CA9370/CANARA ATM KALAPATTI	ATM96942931	DR	1,000.00		7,782,247.02
06-10-2025	UPI/994555554/MEDPLUS CBE/medpluscbe@ybl	UPI389078545	DR	204.00		7,782,043.02
07-10-2025	POS/174785/MYNTRA INDIA/CARD **1512	POS46630805	DR	2,219.00		7,779,824.02
07-10-2025	UPI/487361248/RAPIDO/rapido@ybl	UPI531415981	DR	170.00		7,779,654.02
08-10-2025	POS/510904/SHREE ANANDHAAS/CARD **4360	POS57068322	DR	1,800.00		7,777,854.02
09-10-2025	UPI/851498490/SWIGGY/swiggy@hdfcbank	UPI688374562	DR	361.00		7,777,493.02
10-10-2025	POS/833183/FLIPKART INDIA/CARD **9662	POS66991973	DR	3,697.00		7,773,796.02
11-10-2025	UPI/103974554/EATSURE/eatsure@hdfcbank	UPI464247341	DR	709.00		7,773,087.02
12-10-2025	POS/252264/MEESHO INDIA/CARD **5539	POS81674082	DR	26,260.00		7,746,827.02
12-10-2025	POS/360774/FLIPKART INDIA/CARD **4276	POS57612516	DR	2,914.00		7,743,913.02
12-10-2025	UPI/312317035/SWIGGY/swiggy@hdfcbank	UPI314580707	DR	373.00		7,743,540.02
13-10-2025	POS/494745/MEESHO INDIA/CARD **9297	POS48913488	DR	1,018.00		7,742,522.02
13-10-2025	POS/191776/AJIO INDIA/CARD **4237	POS75711020	DR	2,441.00		7,740,081.02
14-10-2025	POS/241625/AJIO INDIA/CARD **2332	POS55254025	DR	1,988.00		7,738,093.02
15-10-2025	UPI/258063828/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602152676	DR	2,343.00		7,735,750.02
16-10-2025	UPI/778800543/AIRTEL RECHARGE/airtel@paytm	UPI346553346	DR	699.00		7,735,051.02
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2663406138	ELEC649947	DR	1,653.00		7,733,398.02
23-10-2025	POS/132439/MEESHO INDIA/CARD **8489	POS81517014	DR	985.00		7,732,413.02
23-10-2025	UPI/822205809/ZOMATO/zomato@hdfcbank	UPI478156462	DR	220.00		7,732,193.02
24-10-2025	POS/668575/FLIPKART INDIA/CARD **1965	POS79522058	DR	1,312.00		7,730,881.02
24-10-2025	POS/938985/AMAZON INDIA/CARD **5120	POS44801747	DR	2,788.00		7,728,093.02
24-10-2025	UPI/510504483/OLA/ola@ybl	UPI138198499	DR	340.00		7,727,753.02
25-10-2025	POS/735785/AMAZON INDIA/CARD **8537	POS85950583	DR	3,133.00		7,724,620.02
25-10-2025	UPI/860003989/EATSURE/eatsure@hdfcbank	UPI167415139	DR	739.00		7,723,881.02
26-10-2025	POS/271818/SREE ANNAPORNA/CARD **6820	POS62484500	DR	1,170.00		7,722,711.02
27-10-2025	ATM/CASH WDL/S1AX4940/AXIS ATM HOPES COLLEGE	ATM75107222	DR	3,000.00		7,719,711.02
28-10-2025	UPI/925520828/SWIGGY/swiggy@hdfcbank	UPI338857008	DR	493.00		7,719,218.02
30-10-2025	UPI/472061254/EATSURE/eatsure@hdfcbank	UPI481468177	DR	544.00		7,718,674.02
01-11-2025	NEFT-716776-COVAI COTTON-SALARY OCT	NEFT27388641	CR		261,041.44	7,979,715.46
02-11-2025	POS/594994/MYNTRA INDIA/CARD **9446	POS65712714	DR	13,523.00		7,966,192.46
03-11-2025	POS/930034/SREE ANNAPORNA/CARD **4724	POS45161460	DR	694.00		7,965,498.46
03-11-2025	ATM/CASH WDL/S1AX9654/AXIS ATM TRICHY ROAD	ATM86344797	DR	1,000.00		7,964,498.46
04-11-2025	UPI/993409019/RAPIDO/rapido@ybl	UPI423322019	DR	127.00		7,964,371.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/475616001/OLA/ola@ybl	UPI546910276	DR	132.00		7,964,239.46
06-11-2025	POS/903993/HOTEL ANNAPOORNA/CARD **7939	POS43117365	DR	283.00		7,963,956.46
06-11-2025	POS/245464/ANNAPOORNA CBE/CARD **7743	POS85959267	DR	438.00		7,963,518.46
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43814550	NET999695	DR	599.00		7,962,919.46
08-11-2025	UPI/985232445/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706136387	DR	3,169.00		7,959,750.46
08-11-2025	NEFT/400891/FAMILY SUPPORT/TRANSFER	NEFT19346232	DR	18,919.00		7,940,831.46
09-11-2025	UPI/349772668/EATSURE/eatsure@hdfcbank	UPI252574697	DR	576.00		7,940,255.46
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB99264618	SUB278247	DR	199.00		7,940,056.46
11-11-2025	UPI/331624403/ZOMATO/zomato@hdfcbank	UPI141539851	DR	580.00		7,939,476.46
13-11-2025	POS/380473/AJO INDIA/CARD **7293	POS90848564	DR	1,909.00		7,937,567.46
14-11-2025	UPI/951559527/EATSURE/eatsure@hdfcbank	UPI515338825	DR	681.00		7,936,886.46
15-11-2025	ATM/CASH WDL/S1IO1679/IOB ATM RS PURAM	ATM80646326	DR	5,000.00		7,931,886.46
15-11-2025	ATM/CASH WDL/S1AX6808/AXIS ATM HOPES COLLEGE	ATM74549432	DR	3,000.00		7,928,886.46
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3205161530	ELEC402068	DR	1,396.00		7,927,490.46
18-11-2025	UPI/903019892/ZOMATO/zomato@hdfcbank	UPI695867900	DR	164.00		7,927,326.46
18-11-2025	UPI/630537582/MEDPLUS CBE/medpluscbe@ybl	UPI297474987	DR	298.00		7,927,028.46
19-11-2025	UPI/417700766/EATSURE/eatsure@hdfcbank	UPI338185999	DR	457.00		7,926,571.46
19-11-2025	UPI/672145205/EATSURE/eatsure@hdfcbank	UPI540646880	DR	476.00		7,926,095.46
19-11-2025	UPI/838628240/EATSURE/eatsure@hdfcbank	UPI718444256	DR	599.00		7,925,496.46
20-11-2025	UPI/844810516/EATSURE/eatsure@hdfcbank	UPI707005303	DR	742.00		7,924,754.46
20-11-2025	ATM/CASH WDL/S1AX2466/AXIS ATM SARAVANAMPATTI	ATM50423265	DR	5,000.00		7,919,754.46
20-11-2025	UPI/193421908/OLA/ola@ybl	UPI398779803	DR	127.00		7,919,627.46
22-11-2025	UPI/355408903/AIRTEL RECHARGE/airtel@paytm	UPI735262135	DR	399.00		7,919,228.46
22-11-2025	UPI/937037108/SWIGGY/swiggy@hdfcbank	UPI448003677	DR	361.00		7,918,867.46
23-11-2025	UPI/369353479/EATSURE/eatsure@hdfcbank	UPI176724523	DR	651.00		7,918,216.46
24-11-2025	POS/758928/MEESHO INDIA/CARD **2541	POS54955095	DR	597.00		7,917,619.46
24-11-2025	UPI/142862630/SWIGGY/swiggy@hdfcbank	UPI788760533	DR	491.00		7,917,128.46
24-11-2025	UPI/419562003/OLA/ola@ybl	UPI628278552	DR	219.00		7,916,909.46
24-11-2025	UPI/410825747/NETMEDS CBE/netmedscbe@ybl	UPI764087146	DR	156.00		7,916,753.46
26-11-2025	UPI/730908241/EATSURE/eatsure@hdfcbank	UPI720489026	DR	601.00		7,916,152.46
27-11-2025	POS/951097/AJO INDIA/CARD **3963	POS11291841	DR	2,815.00		7,913,337.46
28-11-2025	ATM/CASH WDL/S1C5963/ICICI ATM RS PURAM	ATM52487121	DR	5,000.00		7,908,337.46
29-11-2025	UPI/564947628/INDANE GAS CBE/indane@ybl	UPI808549577	DR	1,081.00		7,907,256.46
29-11-2025	UPI/520178668/NILGIRIS CBE/nilgirisce@upi	UPI578052228	DR	3,306.00		7,903,950.46
29-11-2025	UPI/355885752/ZOMATO/zomato@hdfcbank	UPI592450755	DR	765.00		7,903,185.46
30-11-2025	UPI/874196862/EATSURE/eatsure@hdfcbank	UPI788403958	DR	439.00		7,902,746.46
30-11-2025	UPI/455598159/OLA/ola@ybl	UPI468037175	DR	187.00		7,902,559.46
01-12-2025	NEFT-800428-COVAI COTTON-SALARY NOV	NEFT69739560	CR		248,304.08	8,150,863.54
01-12-2025	UPI/841469151/NILGIRIS CBE/nilgirisce@upi	UPI974877325	DR	1,685.00		8,149,178.54
02-12-2025	POS/873137/MYNTRA INDIA/CARD **7827	POS91338227	DR	3,376.00		8,145,802.54
02-12-2025	UPI/147779548/OLA/ola@ybl	UPI894909738	DR	321.00		8,145,481.54
03-12-2025	UPI/177839228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580069633	DR	3,439.00		8,142,042.54
03-12-2025	POS/180836/JUNIOR KUPPANNA/CARD **9227	POS63773991	DR	807.00		8,141,235.54
04-12-2025	POS/759651/FLIPKART INDIA/CARD **8017	POS14069904	DR	3,020.00		8,138,215.54
04-12-2025	UPI/760573212/SWIGGY/swiggy@hdfcbank	UPI104236770	DR	750.00		8,137,465.54
04-12-2025	UPI/721319987/RAPIDO/rapido@ybl	UPI482822124	DR	389.00		8,137,076.54
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB12735167	SUB682425	DR	149.00		8,136,927.54
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74659692	NET243062	DR	1,199.00		8,135,728.54
07-12-2025	UPI/132801498/EATSURE/eatsure@hdfcbank	UPI425129086	DR	643.00		8,135,085.54
07-12-2025	ATM/CASH WDL/S1AX9281/AXIS ATM RACE COURSE	ATM50520679	DR	10,000.00		8,125,085.54
07-12-2025	UPI/451626893/UBER/uber@ybl	UPI563180060	DR	84.00		8,125,001.54
07-12-2025	UPI/407100413/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340503362	DR	981.00		8,124,020.54
08-12-2025	UPI/900545058/EATSURE/eatsure@hdfcbank	UPI649636917	DR	780.00		8,123,240.54
09-12-2025	POS/977677/AJO INDIA/CARD **2717	POS53022604	DR	1,977.00		8,121,263.54
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1449921835	ELEC137116	DR	1,367.00		8,119,896.54
10-12-2025	UPI/911832226/SWIGGY/swiggy@hdfcbank	UPI626274205	DR	454.00		8,119,442.54
10-12-2025	NEFT/459066/FAMILY SUPPORT/TRANSFER	NEFT14208957	DR	22,080.00		8,097,362.54
13-12-2025	UPI/416088165/UBER/uber@ybl	UPI708026708	DR	301.00		8,097,061.54
15-12-2025	UPI/851595060/ZOMATO/zomato@hdfcbank	UPI100675056	DR	620.00		8,096,441.54
16-12-2025	UPI/661846612/SWIGGY/swiggy@hdfcbank	UPI4117744502	DR	407.00		8,096,034.54
17-12-2025	UPI/889133963/SWIGGY/swiggy@hdfcbank	UPI888494128	DR	714.00		8,095,320.54
17-12-2025	UPI/828952817/BOOKMYSHOW/bms@axisbank	UPI810079015	DR	347.00		8,094,973.54
18-12-2025	UPI/770506469/AIRTEL RECHARGE/airtel@paytm	UPI746281521	DR	399.00		8,094,574.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	POS/921055/FLIPKART INDIA/CARD **7830	POS89632069	DR	3,403.00		8,091,171.54
18-12-2025	POS/389653/MYNTRA INDIA/CARD **6205	POS75950824	DR	625.00		8,090,546.54
18-12-2025	UPI/265456957/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259048541	DR	461.00		8,090,085.54
19-12-2025	POS/497795/ANNAPOORNA CBE/CARD **3923	POS52141387	DR	1,361.00		8,088,724.54
20-12-2025	POS/420091/A2B ADYAR ANANDA BHAVAN/CARD **6894	POS86361494	DR	668.00		8,088,056.54
21-12-2025	UPI/898640961/ZOMATO/zomato@hdfcbank	UPI838764078	DR	242.00		8,087,814.54
21-12-2025	ATM/CASH WDL/S1AX1652/AXIS ATM SUNGAM	ATM48543728	DR	5,000.00		8,082,814.54
21-12-2025	UPI/841741596/OLA/ola@ybl	UPI693476123	DR	268.00		8,082,546.54
21-12-2025	UPI/149051648/MEDPLUS CBE/medpluscbe@ybl	UPI592423594	DR	393.00		8,082,153.54
23-12-2025	UPI/207557671/DMART COIMBATORE/dmartcoimbatore@upi	UPI132419124	DR	3,299.00		8,078,854.54
24-12-2025	UPI/966728680/ZOMATO/zomato@hdfcbank	UPI276219573	DR	357.00		8,078,497.54
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993536	DR	17.70		8,078,479.84
26-12-2025	POS/786211/AMAZON INDIA/CARD **6657	POS88415286	DR	849.00		8,077,630.84
26-12-2025	UPI/956851022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894865064	DR	2,955.00		8,074,675.84
27-12-2025	UPI/543246558/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI421615636	DR	4,954.00		8,069,721.84
27-12-2025	UPI/660733438/OLA/ola@ybl	UPI904651908	DR	262.00		8,069,459.84
29-12-2025	UPI/670176048/OLA/ola@ybl	UPI208586636	DR	326.00		8,069,133.84
30-12-2025	UPI/196340660/SWIGGY/swiggy@hdfcbank	UPI735162252	DR	259.00		8,068,874.84
31-12-2025	UPI/514138244/INDANE GAS CBE/indane@ybl	UPI330312588	DR	1,075.00		8,067,799.84
31-12-2025	UPI/534866882/EATSURE/eatsure@hdfcbank	UPI179414701	DR	615.00		8,067,184.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT891308	CR		43,701.71	8,110,886.55
01-01-2026	NEFT-342892-COVAI COTTON-SALARY DEC	NEFT97361833	CR		256,949.98	8,367,836.53
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB62840665	NET476841	DR	799.00		8,367,037.53
02-01-2026	UPI/131279337/UBER/uber@ybl	UPI377531439	DR	213.00		8,366,824.53
03-01-2026	UPI/950117914/OLA/ola@ybl	UPI780468519	DR	166.00		8,366,658.53
04-01-2026	UPI/584252339/EATSURE/eatsure@hdfcbank	UPI865404250	DR	414.00		8,366,244.53
04-01-2026	UPI/292231251/EATSURE/eatsure@hdfcbank	UPI526345059	DR	567.00		8,365,677.53
04-01-2026	POS/772269/SREE ANNAPOORNA/CARD **5802	POS79483230	DR	1,391.00		8,364,286.53
04-01-2026	ATM/CASH WDL/S1AX1512/AXIS ATM KALAPATTI	ATM91188782	DR	2,000.00		8,362,286.53
05-01-2026	POS/650078/MEESHO INDIA/CARD **6274	POS40860893	DR	12,948.00		8,349,338.53
05-01-2026	UPI/498835106/DMART COIMBATORE/dmartcoimbatore@upi	UPI897705571	DR	1,736.00		8,347,602.53
05-01-2026	UPI/799008060/EATSURE/eatsure@hdfcbank	UPI251594695	DR	251.00		8,347,351.53
07-01-2026	ATM/CASH WDL/S1AX8863/AXIS ATM HOPES COLLEGE	ATM72969810	DR	2,000.00		8,345,351.53
07-01-2026	UPI/792815803/RECEIVED FROM/friend@upi	UPI769428721	CR		8,770.00	8,354,121.53
08-01-2026	UPI/634441602/SWIGGY/swiggy@hdfcbank	UPI940909037	DR	742.00		8,353,379.53
08-01-2026	ATM/CASH WDL/S1AX6246/AXIS ATM GANAPATHY	ATM23498209	DR	5,000.00		8,348,379.53
08-01-2026	UPI/832889585/UBER/uber@ybl	UPI110639859	DR	249.00		8,348,130.53
09-01-2026	UPI/960639760/RAPIDO/rapido@ybl	UPI997051153	DR	316.00		8,347,814.53
11-01-2026	POS/875847/AJO INDIA/CARD **6866	POS40893282	DR	2,198.00		8,345,616.53
11-01-2026	UPI/142854447/SWIGGY/swiggy@hdfcbank	UPI498486748	DR	564.00		8,345,052.53
11-01-2026	UPI/171225941/ZOMATO/zomato@hdfcbank	UPI807245533	DR	705.00		8,344,347.53
11-01-2026	ATM/CASH WDL/S1SB7694/SBI ATM SAIBABA COLONY	ATM85334948	DR	1,000.00		8,343,347.53
12-01-2026	NEFT/223734/HEALTH INSURANCE/PREMIUM	INS39816840	DR	39,326.00		8,304,021.53
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8771920411	ELEC344474	DR	1,399.00		8,302,622.53
13-01-2026	UPI/664654524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820672509	DR	2,695.00		8,299,927.53
13-01-2026	ATM/CASH WDL/S1AX2231/AXIS ATM GANDHIPURAM	ATM79370557	DR	3,000.00		8,296,927.53
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB38880055	SUB536303	DR	149.00		8,296,778.53
17-01-2026	UPI/457571039/SWIGGY/swiggy@hdfcbank	UPI720974413	DR	674.00		8,296,104.53
18-01-2026	UPI/720434664/INDANE GAS CBE/indane@ybl	UPI520912953	DR	1,035.00		8,295,069.53
18-01-2026	UPI/123697352/RAPIDO/rapido@ybl	UPI865434498	DR	82.00		8,294,987.53
19-01-2026	UPI/937946014/AIRTEL RECHARGE/airtel@paytm	UPI544008526	DR	599.00		8,294,388.53
20-01-2026	POS/721537/AMAZON INDIA/CARD **6280	POS60567255	DR	1,341.00		8,293,047.53
23-01-2026	UPI/234736955/OLA/ola@ybl	UPI543896277	DR	296.00		8,292,751.53
24-01-2026	UPI/278162392/DMART COIMBATORE/dmartcoimbatore@upi	UPI143490885	DR	4,425.00		8,288,326.53
25-01-2026	POS/443305/AMAZON INDIA/CARD **3736	POS38758343	DR	3,056.00		8,285,270.53
25-01-2026	UPI/237665174/SWIGGY/swiggy@hdfcbank	UPI669045022	DR	227.00		8,285,043.53
25-01-2026	UPI/735139268/OLA/ola@ybl	UPI893492588	DR	194.00		8,284,849.53
26-01-2026	UPI/227446015/SWIGGY/swiggy@hdfcbank	UPI548640727	DR	477.00		8,284,372.53
27-01-2026	UPI/507683920/SWIGGY/swiggy@hdfcbank	UPI639962686	DR	659.00		8,283,713.53
28-01-2026	UPI/873847321/EATSURE/eatsure@hdfcbank	UPI481194163	DR	734.00		8,282,979.53
30-01-2026	NEFT-124954-COVAI COTTON-SALARY JAN	NEFT67447401	CR		279,191.88	8,562,171.41
30-01-2026	UPI/542555505/EATSURE/eatsure@hdfcbank	UPI791582682	DR	216.00		8,561,955.41
30-01-2026	UPI/461853565/EATSURE/eatsure@hdfcbank	UPI970104131	DR	750.00		8,561,205.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	ATM/CASH WDL/S1AX4623/AXIS ATM KALAPATTI	ATM27141906	DR	2,000.00		8,559,205.41

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