

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Aishwarya Siva	Account Number:	920000000638
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000638	Currency:	INR

### Account Summary

Opening Balance	■435,245.00
Total Credits (+)	■7,832,637.10
Total Debits (-)	■4,746,991.59
Closing Balance	■3,520,890.51
Total Transactions	1717

### Transaction Details

(Complete 5-Year Transaction History - 1717 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53957340	NET150448	DR	1,199.00		434,046.00
02-11-2022	SIP/AXISMUTUALFUND/SIP444526/MUTUAL FUND	MF8315936	DR	12,801.60		421,244.40
04-11-2022	POS/934062/AMAZON INDIA/CARD **8330	POS71783461	DR	2,038.00		419,206.40
05-11-2022	ATM/CASH WDL/S1AX5011/AXIS ATM UKKADAM	ATM38938810	DR	3,000.00		416,206.40
05-11-2022	NEFT/536918/FAMILY SUPPORT/TRANSFER	NEFT37336509	DR	24,034.00		392,172.40
07-11-2022	UPI/286275801/DMART COIMBATORE/dmartcoimbatore@upi	UPI861026213	DR	1,997.00		390,175.40
07-11-2022	POS/205062/KOVAI BIRIYANI/CARD **5050	POS73903869	DR	711.00		389,464.40
09-11-2022	UPI/784732559/UBER/uber@ybl	UPI446569228	DR	224.00		389,240.40
09-11-2022	UPI/458469212/UBER/uber@ybl	UPI743285844	DR	398.00		388,842.40
10-11-2022	POS/558759/FLIPKART INDIA/CARD **9416	POS87460335	DR	1,398.00		387,444.40
10-11-2022	ATM/CASH WDL/S1CA8412/CANARA ATM HOPES COLLEGE	ATM74707886	DR	1,000.00		386,444.40
11-11-2022	UPI/513388306/ZOMATO/zomato@hdfcbank	UPI299447879	DR	316.00		386,128.40
11-11-2022	UPI/340834591/OLA/ola@ybl	UPI570825193	DR	136.00		385,992.40
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7770122289	ELEC253773	DR	1,735.00		384,257.40
13-11-2022	POS/264536/MYNTRA INDIA/CARD **8377	POS90384971	DR	379.00		383,878.40
13-11-2022	POS/381872/AMAZON INDIA/CARD **8984	POS23585209	DR	13,761.00		370,117.40
13-11-2022	UPI/329500554/NILGIRIS CBE/nilgiriscbe@upi	UPI304655721	DR	2,269.00		367,848.40
13-11-2022	UPI/659877158/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI886871976	DR	4,370.00		363,478.40
13-11-2022	UPI/281246904/UBER/uber@ybl	UPI236288228	DR	191.00		363,287.40
15-11-2022	UPI/856144610/NILGIRIS CBE/nilgiriscbe@upi	UPI701909736	DR	1,467.00		361,820.40
15-11-2022	UPI/547413480/ZOMATO/zomato@hdfcbank	UPI248426529	DR	587.00		361,233.40
15-11-2022	UPI/913326827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI887981055	DR	990.00		360,243.40
16-11-2022	UPI/783728443/EATSURE/eatsure@hdfcbank	UPI283911446	DR	418.00		359,825.40
18-11-2022	UPI/602615148/AIRTEL RECHARGE/airtel@paytm	UPI897848846	DR	599.00		359,226.40
18-11-2022	POS/539100/AJO INDIA/CARD **7923	POS64867999	DR	10,675.00		348,551.40
20-11-2022	NEFT/PPF/AC732348732/PPF DEPOSIT	PPF2338979	DR	5,000.00		343,551.40
20-11-2022	POS/906727/MYNTRA INDIA/CARD **1648	POS67936370	DR	2,245.00		341,306.40
20-11-2022	POS/718609/KOVAI BIRIYANI/CARD **7321	POS50181936	DR	1,086.00		340,220.40
21-11-2022	UPI/988508255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507582867	DR	4,135.00		336,085.40
22-11-2022	POS/956117/AMAZON INDIA/CARD **2153	POS39673369	DR	3,635.00		332,450.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	POS/483155/FLIPKART INDIA/CARD **8396	POS86261936	DR	2,728.00		329,722.40
23-11-2022	POS/537587/AMAZON INDIA/CARD **7245	POS94357583	DR	3,188.00		326,534.40
23-11-2022	UPI/893646436/ZOMATO/zomato@hdfcbank	UPI571580539	DR	161.00		326,373.40
23-11-2022	UPI/901235226/UBER/uber@ybl	UPI726528148	DR	185.00		326,188.40
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7634/PAYMENT	CC49853668	DR	44,112.84		282,075.56
26-11-2022	UPI/122334872/RAPIDO/rapido@ybl	UPI384978790	DR	229.00		281,846.56
28-11-2022	POS/709780/A2B ADYAR ANANDA BHAVAN/CARD **9207	POS54335198	DR	1,711.00		280,135.56
28-11-2022	UPI/492650264/UBER/uber@ybl	UPI820136262	DR	381.00		279,754.56
28-11-2022	UPI/292995698/BOOKMYSHOW/bms@axisbank	UPI650027069	DR	664.00		279,090.56
29-11-2022	UPI/795734617/INDANE GAS CBE/indane@ybl	UPI475443029	DR	1,024.00		278,066.56
29-11-2022	UPI/488808895/SWIGGY/swiggy@hdfcbank	UPI500773169	DR	282.00		277,784.56
30-11-2022	NEFT-243067-ELGI EQUIPMENTS-SALARY NOV	NEFT21848246	CR		159,807.81	437,592.37
30-11-2022	UPI/656908218/EATSURE/eatsure@hdfcbank	UPI341632215	DR	437.00		437,155.37
30-11-2022	UPI/587690354/OLA/ola@ybl	UPI854747899	DR	98.00		437,057.37
01-12-2022	UPI/437454339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475691797	DR	3,586.00		433,471.37
02-12-2022	UPI/143095049/OLA/ola@ybl	UPI862522220	DR	199.00		433,272.37
04-12-2022	POS/345038/MYNTRA INDIA/CARD **7526	POS88212413	DR	847.00		432,425.37
05-12-2022	SIP/AXISMUTUALFUND/SIP600412/MUTUAL FUND	MF9787200	DR	12,801.60		419,623.77
05-12-2022	POS/450809/A2B ADYAR ANANDA BHAVAN/CARD **6970	POS57737455	DR	1,555.00		418,068.77
06-12-2022	UPI/434011691/BOOKMYSHOW/bms@axisbank	UPI962661241	DR	864.00		417,204.77
09-12-2022	UPI/462346752/SWIGGY/swiggy@hdfcbank	UPI448930313	DR	259.00		416,945.77
09-12-2022	NEFT/134067/FAMILY SUPPORT/TRANSFER	NEFT21618399	DR	23,762.00		393,183.77
10-12-2022	UPI/911078041/OLA/ola@ybl	UPI213278548	DR	182.00		393,001.77
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1370658880	ELEC249033	DR	1,725.00		391,276.77
12-12-2022	UPI/869660102/EATSURE/eatsure@hdfcbank	UPI290182779	DR	647.00		390,629.77
12-12-2022	POS/327831/HOTEL ANNAPOORNA/CARD **4800	POS11406803	DR	1,315.00		389,314.77
12-12-2022	ACH/DEBIT/HOTSTAR/SUB78712947	SUB129926	DR	499.00		388,815.77
14-12-2022	POS/351539/AMAZON INDIA/CARD **5253	POS83009499	DR	1,036.00		387,779.77
14-12-2022	POS/623213/HOTEL ANNAPOORNA/CARD **6381	POS32065790	DR	1,279.00		386,500.77
15-12-2022	NEFT/PPF/AC891592197/PPF DEPOSIT	PPF2422969	DR	5,000.00		381,500.77
16-12-2022	ATM/CASH WDL/S1CA5864/CANARA ATM THUDIYALUR	ATM95333575	DR	2,000.00		379,500.77
17-12-2022	POS/546070/MYNTRA INDIA/CARD **5249	POS36412139	DR	12,145.00		367,355.77
17-12-2022	UPI/994734109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI318992269	DR	3,196.00		364,159.77
17-12-2022	UPI/171331693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326226800	DR	3,766.00		360,393.77
17-12-2022	ATM/CASH WDL/S1CA2151/CANARA ATM PEELAMEDU	ATM49093498	DR	5,000.00		355,393.77
17-12-2022	UPI/919900840/UBER/uber@ybl	UPI364290094	DR	206.00		355,187.77
20-12-2022	UPI/115950876/ZOMATO/zomato@hdfcbank	UPI199244735	DR	624.00		354,563.77
21-12-2022	UPI/962307571/JIO RECHARGE/jio@paytm	UPI604634300	DR	299.00		354,264.77
21-12-2022	UPI/622354907/MORE SUPERMARKET/moresupermarket@upi	UPI816444537	DR	3,506.00		350,758.77
21-12-2022	UPI/828246435/MORE SUPERMARKET/moresupermarket@upi	UPI974893079	DR	2,299.00		348,459.77
23-12-2022	POS/274702/AJIO INDIA/CARD **8686	POS50199213	DR	1,961.00		346,498.77
25-12-2022	UPI/298764006/EATSURE/eatsure@hdfcbank	UPI680195218	DR	312.00		346,186.77
26-12-2022	ATM/CASH WDL/S1IO3293/IOB ATM SUNGAM	ATM19442508	DR	2,000.00		344,186.77
28-12-2022	POS/977493/ANNAPORNA CBE/CARD **2195	POS50382678	DR	1,353.00		342,833.77
29-12-2022	NEFT-195189-ELGI EQUIPMENTS-SALARY DEC	NEFT68372244	CR		164,818.70	507,652.47
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633732	DR	17.70		507,634.77
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT306377	CR		2,665.08	510,299.85
01-01-2023	SIP/AXISMUTUALFUND/SIP467816/MUTUAL FUND	MF1137936	DR	13,411.20		496,888.65
01-01-2023	ATM/CASH WDL/S1IO5210/IOB ATM KALAPATTI	ATM43352494	DR	2,000.00		494,888.65
01-01-2023	ACH/DEBIT/AMAZON PRIME/SUB21487706	SUB259081	DR	149.00		494,739.65
02-01-2023	POS/708324/JUNIOR KUPPANNA/CARD **6341	POS21561227	DR	857.00		493,882.65
02-01-2023	UPI/519327047/RAPIDO/rapido@ybl	UPI619782485	DR	301.00		493,581.65
03-01-2023	ATM/CASH WDL/S1AX4687/AXIS ATM GANDHIPURAM	ATM66422983	DR	3,000.00		490,581.65
03-01-2023	ATM/CASH WDL/S1HD9684/HDFC ATM RACE COURSE	ATM86659948	DR	2,000.00		488,581.65
03-01-2023	UPI/524843492/OLA/ola@ybl	UPI466229270	DR	148.00		488,433.65
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86985332	NET1133797	DR	799.00		487,634.65
04-01-2023	POS/776755/MYNTRA INDIA/CARD **1599	POS29912769	DR	410.00		487,224.65
04-01-2023	UPI/113107134/SWIGGY/swiggy@hdfcbank	UPI258490013	DR	360.00		486,864.65
04-01-2023	UPI/899136840/OLA/ola@ybl	UPI448146919	DR	269.00		486,595.65
05-01-2023	UPI/547583783/ZOMATO/zomato@hdfcbank	UPI680908882	DR	257.00		486,338.65
06-01-2023	POS/809465/AMAZON INDIA/CARD **9388	POS34503179	DR	2,732.00		483,606.65
07-01-2023	NEFT/671634/HEALTH INSURANCE/PREMIUM	INS81765608	DR	28,822.00		454,784.65
09-01-2023	UPI/205033208/INDANE GAS CBE/indane@ybl	UPI924474130	DR	1,093.00		453,691.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	POS/931930/MYNTRA INDIA/CARD **6612	POS70240710	DR	720.00		452,971.65
09-01-2023	POS/516949/SHELL TRICHY ROAD/CARD **2465	FUEL23250324	DR	3,265.00		449,706.65
11-01-2023	POS/690364/AMAZON INDIA/CARD **4531	POS76393686	DR	1,811.00		447,895.65
12-01-2023	ATM/CASH WDL/S1AX3126/AXIS ATM SAIBABA COLONY	ATM61021607	DR	3,000.00		444,895.65
12-01-2023	UPI/250217319/OLA/ola@ybl	UPI710860670	DR	348.00		444,547.65
14-01-2023	NEFT/PPF/AC987217655/PPF DEPOSIT	PPF6261393	DR	5,000.00		439,547.65
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6650362421	ELEC708311	DR	1,402.00		438,145.65
14-01-2023	POS/857188/SHREE ANANDHAAS/CARD **9084	POS15079158	DR	585.00		437,560.65
16-01-2023	UPI/874198316/NILGIRIS CBE/nilgirisbe@upi	UPI598534893	DR	4,296.00		433,264.65
16-01-2023	UPI/450994483/ZOMATO/zomato@hdfcbank	UPI439079556	DR	784.00		432,480.65
17-01-2023	POS/347354/AMAZON INDIA/CARD **1175	POS56373518	DR	2,144.00		430,336.65
17-01-2023	UPI/542936672/SWIGGY/swiggy@hdfcbank	UPI899380506	DR	719.00		429,617.65
17-01-2023	BILLPAY/AXIS CREDIT CARD/XXX2749/PAYMENT	CC25000904	DR	28,231.17		401,386.48
18-01-2023	POS/860283/A2B ADYAR ANANDA BHAVAN/CARD **2026	POS81564379	DR	1,357.00		400,029.48
18-01-2023	POS/128797/HP PETROL RS PURAM/CARD **5164	FUEL63617776	DR	2,937.00		397,092.48
19-01-2023	UPI/513303021/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI676177700	DR	4,310.00		392,782.48
20-01-2023	UPI/781528207/VI RECHARGE/vi@paytm	UPI246014893	DR	299.00		392,483.48
20-01-2023	UPI/343356348/SWIGGY/swiggy@hdfcbank	UPI290158992	DR	499.00		391,984.48
22-01-2023	POS/487543/AJO INDIA/CARD **5512	POS57693422	DR	1,357.00		390,627.48
22-01-2023	UPI/284759437/EATSURE/eatsure@hdfcbank	UPI503320879	DR	374.00		390,253.48
23-01-2023	POS/376016/INDIAN OIL AVINASHI RD/CARD **5593	FUEL54097933	DR	1,858.00		388,395.48
24-01-2023	UPI/836886500/EATSURE/eatsure@hdfcbank	UPI425467857	DR	500.00		387,895.48
25-01-2023	POS/872413/MYNTRA INDIA/CARD **7836	POS79306172	DR	1,963.00		385,932.48
26-01-2023	POS/821400/MEESHO INDIA/CARD **4071	POS28659530	DR	1,624.00		384,308.48
26-01-2023	POS/713316/FLIPKART INDIA/CARD **4995	POS51301850	DR	963.00		383,345.48
26-01-2023	UPI/650964771/OLA/ola@ybl	UPI912443761	DR	90.00		383,255.48
27-01-2023	UPI/107825892/ZOMATO/zomato@hdfcbank	UPI791705008	DR	470.00		382,785.48
28-01-2023	NEFT-235050-ELGI EQUIPMENTS-SALARY JAN	NEFT90187487	CR		176,401.34	559,186.82
28-01-2023	POS/431540/HP PETROL RS PURAM/CARD **7356	FUEL21234883	DR	1,441.00		557,745.82
28-01-2023	ATM/CASH WDL/S1AX3638/AXIS ATM UKKADAM	ATM98589006	DR	3,000.00		554,745.82
28-01-2023	UPI/110823313/RAPIDO/rapido@ybl	UPI682147572	DR	193.00		554,552.82
29-01-2023	ATM/CASH WDL/S1SB7863/SBI ATM SUNGAM	ATM47697065	DR	2,000.00		552,552.82
30-01-2023	UPI/292025533/DMART COIMBATORE/dmartcoimbatore@upi	UPI377182648	DR	1,243.00		551,309.82
30-01-2023	UPI/337421347/OLA/ola@ybl	UPI838092891	DR	144.00		551,165.82
31-01-2023	POS/442823/BHARAT PETROLEUM CBE/CARD **5003	FUEL54103141	DR	1,980.00		549,185.82
01-02-2023	SIP/AXISMUTUALFUND/SIP817729/MUTUAL FUND	MF9502143	DR	13,411.20		535,774.62
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48330333	NET883969	DR	1,199.00		534,575.62
02-02-2023	UPI/588384633/SWIGGY/swiggy@hdfcbank	UPI157291623	DR	514.00		534,061.62
02-02-2023	POS/722600/BHARAT PETROLEUM CBE/CARD **6403	FUEL93541576	DR	1,826.00		532,235.62
02-02-2023	UPI/175106020/RAPIDO/rapido@ybl	UPI906707003	DR	343.00		531,892.62
03-02-2023	UPI/710150893/UBER/uber@ybl	UPI804407257	DR	339.00		531,553.62
07-02-2023	UPI/179004492/ZOMATO/zomato@hdfcbank	UPI425586379	DR	492.00		531,061.62
07-02-2023	UPI/478414056/NETMEDS CBE/netmedsbe@ybl	UPI596972281	DR	865.00		530,196.62
08-02-2023	NEFT/561304/FAMILY SUPPORT/TRANSFER	NEFT54982590	DR	17,270.00		512,926.62
09-02-2023	POS/774440/MEESHO INDIA/CARD **5078	POS97766286	DR	2,020.00		510,906.62
09-02-2023	UPI/793463524/EATSURE/eatsure@hdfcbank	UPI625237425	DR	165.00		510,741.62
10-02-2023	UPI/283299593/SWIGGY/swiggy@hdfcbank	UPI400798374	DR	486.00		510,255.62
11-02-2023	POS/245055/MYNTRA INDIA/CARD **5640	POS62290126	DR	961.00		509,294.62
11-02-2023	UPI/184113810/SWIGGY/swiggy@hdfcbank	UPI127054066	DR	625.00		508,669.62
11-02-2023	UPI/559992806/ZOMATO/zomato@hdfcbank	UPI197646244	DR	705.00		507,964.62
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4463160265	ELEC996830	DR	1,367.00		506,597.62
13-02-2023	UPI/891050551/SWIGGY/swiggy@hdfcbank	UPI492042067	DR	406.00		506,191.62
14-02-2023	POS/501220/JUNIOR KUPPANNA/CARD **6332	POS71949447	DR	1,725.00		504,466.62
14-02-2023	POS/786948/INDIAN OIL AVINASHI RD/CARD **8147	FUEL20694468	DR	1,269.00		503,197.62
15-02-2023	UPI/931323489/EATSURE/eatsure@hdfcbank	UPI310512710	DR	725.00		502,472.62
16-02-2023	UPI/858919351/MORE SUPERMARKET/moresupermarket@upi	UPI326619675	DR	4,926.00		497,546.62
16-02-2023	UPI/985062657/RAPIDO/rapido@ybl	UPI982028754	DR	158.00		497,388.62
17-02-2023	NEFT/PPF/AC302363877/PPF DEPOSIT	PPF4301555	DR	5,000.00		492,388.62
17-02-2023	POS/331372/AMAZON INDIA/CARD **5950	POS32726042	DR	3,456.00		488,932.62
17-02-2023	UPI/165606406/EATSURE/eatsure@hdfcbank	UPI126764978	DR	607.00		488,325.62
18-02-2023	POS/152433/MYNTRA INDIA/CARD **8375	POS56958341	DR	2,137.00		486,188.62
19-02-2023	UPI/838056847/ZOMATO/zomato@hdfcbank	UPI656828245	DR	249.00		485,939.62
19-02-2023	ATM/CASH WDL/S1C4878/ICICI ATM KALAPATTI	ATM51054194	DR	5,000.00		480,939.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2023	UPI/219300274/SWIGGY/swiggy@hdfcbank	UPI743388682	DR	289.00		480,650.62
21-02-2023	UPI/888326419/VI RECHARGE/vi@paytm	UPI762245440	DR	599.00		480,051.62
21-02-2023	POS/553912/MEESHO INDIA/CARD **7139	POS70089736	DR	2,826.00		477,225.62
21-02-2023	UPI/724634300/NILGIRIS CBE/nilgirisbe@upi	UPI705205862	DR	4,052.00		473,173.62
22-02-2023	UPI/598044687/SWIGGY/swiggy@hdfcbank	UPI484776733	DR	193.00		472,980.62
22-02-2023	POS/571380/HOTEL ANNAPOORNA/CARD **7351	POS33762226	DR	1,129.00		471,851.62
22-02-2023	ATM/CASH WDL/S1AX6269/AXIS ATM HOPES COLLEGE	ATM11068511	DR	1,000.00		470,851.62
23-02-2023	UPI/607429800/MORE SUPERMARKET/moresupermarket@upi	UPI144342913	DR	2,207.00		468,644.62
23-02-2023	UPI/564886473/EATSURE/eatsure@hdfcbank	UPI417638430	DR	474.00		468,170.62
25-02-2023	UPI/640858459/OLA/ola@ybl	UPI589861231	DR	317.00		467,853.62
27-02-2023	POS/143728/FLIPKART INDIA/CARD **6916	POS10360500	DR	994.00		466,859.62
27-02-2023	UPI/948963996/MORE SUPERMARKET/moresupermarket@upi	UPI185818096	DR	4,639.00		462,220.62
27-02-2023	POS/128580/HOTEL ANNAPOORNA/CARD **6476	POS96185030	DR	539.00		461,681.62
28-02-2023	NEFT-982141-ELGI EQUIPMENTS-SALARY FEB	NEFT78640383	CR		174,890.20	636,571.82
28-02-2023	POS/936661/HOTEL ANNAPOORNA/CARD **6399	POS40365313	DR	1,502.00		635,069.82
28-02-2023	ATM/CASH WDL/S1AX8255/AXIS ATM SAIBABA COLONY	ATM19372527	DR	3,000.00		632,069.82
28-02-2023	ATM/CASH WDL/S1AX4981/AXIS ATM SAIBABA COLONY	ATM10477600	DR	3,000.00		629,069.82
01-03-2023	ATM/CASH WDL/S1AX7816/AXIS ATM PEELAMEDU	ATM85849532	DR	5,000.00		624,069.82
02-03-2023	UPI/382297702/BOOKMYSHOW/bms@axisbank	UPI768849550	DR	626.00		623,443.82
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53594036	NET649547	DR	799.00		622,644.82
03-03-2023	UPI/734383395/ZOMATO/zomato@hdfcbank	UPI128555099	DR	243.00		622,401.82
03-03-2023	UPI/856643287/OLA/ola@ybl	UPI203475494	DR	399.00		622,002.82
04-03-2023	SIP/AXISMUTUALFUND/SIP508553/MUTUAL FUND	MF8523513	DR	13,411.20		608,591.62
04-03-2023	ATM/CASH WDL/S1AX8159/AXIS ATM PEELAMEDU	ATM90472560	DR	5,000.00		603,591.62
05-03-2023	UPI/105531618/DMART COIMBATORE/dmartcoimbatore@upi	UPI493733484	DR	3,029.00		600,562.62
05-03-2023	UPI/122657614/ZOMATO/zomato@hdfcbank	UPI164163268	DR	213.00		600,349.62
05-03-2023	UPI/100623259/OLA/ola@ybl	UPI203272294	DR	189.00		600,160.62
06-03-2023	POS/848605/AJO INDIA/CARD **9649	POS43216431	DR	2,562.00		597,598.62
06-03-2023	UPI/507220326/RAPIDO/rapido@ybl	UPI889407265	DR	180.00		597,418.62
06-03-2023	ACH/DEBIT/AMAZON PRIME/SUB25000518	SUB273468	DR	149.00		597,269.62
07-03-2023	POS/320235/AJO INDIA/CARD **2871	POS22669772	DR	717.00		596,552.62
08-03-2023	POS/324032/AMAZON INDIA/CARD **2877	POS18593355	DR	968.00		595,584.62
08-03-2023	UPI/841261476/SWIGGY/swiggy@hdfcbank	UPI484200306	DR	214.00		595,370.62
08-03-2023	ATM/CASH WDL/S1C5950/ICICI ATM UKKADAM	ATM31398544	DR	5,000.00		590,370.62
09-03-2023	POS/152267/INDIAN OIL AVINASHI RD/CARD **6260	FUEL54962165	DR	1,869.00		588,501.62
09-03-2023	POS/314079/INDIAN OIL GANDHIPURAM/CARD **9321	FUEL62448442	DR	1,857.00		586,644.62
10-03-2023	UPI/327181355/SWIGGY/swiggy@hdfcbank	UPI960645660	DR	313.00		586,331.62
11-03-2023	UPI/775278239/ZOMATO/zomato@hdfcbank	UPI681968345	DR	571.00		585,760.62
12-03-2023	NEFT/PPF/AC373959375/PPF DEPOSIT	PPF6490487	DR	5,000.00		580,760.62
13-03-2023	ATM/CASH WDL/S1CA9936/CANARA ATM TRICHY ROAD	ATM59819599	DR	3,000.00		577,760.62
14-03-2023	POS/557397/FLIPKART INDIA/CARD **2533	POS70422281	DR	887.00		576,873.62
14-03-2023	UPI/617068280/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI754633082	DR	1,295.00		575,578.62
16-03-2023	ATM/CASH WDL/S1AX4788/AXIS ATM TOWN HALL	ATM84750228	DR	3,000.00		572,578.62
17-03-2023	POS/370940/AJO INDIA/CARD **1491	POS17476974	DR	1,103.00		571,475.62
17-03-2023	UPI/708428588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI705527374	DR	3,028.00		568,447.62
17-03-2023	UPI/414515658/ZOMATO/zomato@hdfcbank	UPI256495695	DR	196.00		568,251.62
17-03-2023	POS/166925/JUNIOR KUPPANNA/CARD **6919	POS44438355	DR	887.00		567,364.62
19-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3378150781	ELEC817427	DR	3,042.00		564,322.62
19-03-2023	POS/179639/MYNTRA INDIA/CARD **1895	POS70953946	DR	2,061.00		562,261.62
19-03-2023	UPI/945864350/EATSURE/eatsure@hdfcbank	UPI912581509	DR	364.00		561,897.62
19-03-2023	POS/202667/INDIAN OIL AVINASHI RD/CARD **8111	FUEL74953261	DR	1,257.00		560,640.62
21-03-2023	UPI/194539294/AIRTEL RECHARGE/airtel@paytm	UPI740212970	DR	399.00		560,241.62
21-03-2023	UPI/515732454/INDANE GAS CBE/indane@ybl	UPI406193243	DR	1,045.00		559,196.62
21-03-2023	POS/751446/MYNTRA INDIA/CARD **2732	POS84461084	DR	3,054.00		556,142.62
21-03-2023	UPI/291925490/OLA/ola@ybl	UPI241422153	DR	342.00		555,800.62
22-03-2023	POS/423422/AJO INDIA/CARD **8034	POS85800319	DR	2,940.00		552,860.62
22-03-2023	UPI/853064103/EATSURE/eatsure@hdfcbank	UPI831446722	DR	782.00		552,078.62
24-03-2023	UPI/667655959/ZOMATO/zomato@hdfcbank	UPI419364011	DR	547.00		551,531.62
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX1345/PAYMENT	CC12134598	DR	15,183.41		536,348.21
25-03-2023	UPI/824818751/SWIGGY/swiggy@hdfcbank	UPI122957115	DR	165.00		536,183.21
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324795	DR	17.70		536,165.51
26-03-2023	UPI/783116826/NILGIRIS CBE/nilgirisbe@upi	UPI320524713	DR	1,317.00		534,848.51
26-03-2023	UPI/217755432/EATSURE/eatsure@hdfcbank	UPI107479179	DR	759.00		534,089.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	UPI/320276740/OLA/ola@ybl	UPI895768991	DR	323.00		533,766.51
27-03-2023	UPI/596576575/RAPIDO/rapido@ybl	UPI621941299	DR	355.00		533,411.51
30-03-2023	UPI/912106613/ZOMATO/zomato@hdfcbank	UPI879676884	DR	555.00		532,856.51
30-03-2023	UPI/129077737/UBER/uber@ybl	UPI120936155	DR	242.00		532,614.51
31-03-2023	ATM/CASH WDL/S1IO9465/IOB ATM HOPES COLLEGE	ATM37578448	DR	5,000.00		527,614.51
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT159910	CR		3,671.31	531,285.82
01-04-2023	NEFT-487788-ELGI EQUIPMENTS-SALARY MAR	NEFT20408036	CR		171,682.34	702,968.16
03-04-2023	POS/138733/AJIO INDIA/CARD **3337	POS82334753	DR	3,348.00		699,620.16
03-04-2023	UPI/632728256/UBER/uber@ybl	UPI376474720	DR	204.00		699,416.16
03-04-2023	UPI/977460814/BOOKMYSHOW/bms@axisbank	UPI267276903	DR	608.00		698,808.16
05-04-2023	POS/532396/FLIPKART INDIA/CARD **5244	POS40242725	DR	1,079.00		697,729.16
05-04-2023	ATM/CASH WDL/S1AX6583/AXIS ATM TOWN HALL	ATM66754735	DR	3,000.00		694,729.16
05-04-2023	ATM/CASH WDL/S1HD4346/HDFC ATM KALAPATTI	ATM77244019	DR	1,000.00		693,729.16
06-04-2023	UPI/887199704/ZOMATO/zomato@hdfcbank	UPI485116937	DR	539.00		693,190.16
07-04-2023	SIP/AXISMUTUALFUND/SIP690702/MUTUAL FUND	MF2115669	DR	13,411.20		679,778.96
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19328660	NET616709	DR	799.00		678,979.96
07-04-2023	POS/948075/BHARAT PETROLEUM CBE/CARD **5737	FUEL91476424	DR	3,399.00		675,580.96
08-04-2023	UPI/17334197/NETMEDS CBE/netmedscbe@ybl	UPI669171684	DR	717.00		674,863.96
09-04-2023	POS/905512/FLIPKART INDIA/CARD **1853	POS55991255	DR	819.00		674,044.96
09-04-2023	UPI/595827188/EATSURE/eatsure@hdfcbank	UPI824646471	DR	219.00		673,825.96
10-04-2023	UPI/875845096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI713956547	DR	3,389.00		670,436.96
11-04-2023	UPI/157856861/MORE SUPERMARKET/moresupermarket@upi	UPI674392179	DR	3,919.00		666,517.96
12-04-2023	POS/679764/HP PETROL RS PURAM/CARD **8403	FUEL71727139	DR	2,906.00		663,611.96
12-04-2023	ACH/DEBIT/HOTSTAR/SUB25035971	SUB947186	DR	149.00		663,462.96
14-04-2023	POS/607064/AJIO INDIA/CARD **8140	POS48963012	DR	15,995.00		647,467.96
15-04-2023	NEFT/PPF/AC772064888/PPF DEPOSIT	PPF8882933	DR	5,000.00		642,467.96
15-04-2023	ATM/CASH WDL/S1CA3038/CANARA ATM UKKADAM	ATM14747412	DR	5,000.00		637,467.96
16-04-2023	POS/536595/MYNTRA INDIA/CARD **8349	POS66708135	DR	709.00		636,758.96
16-04-2023	UPI/255144064/EATSURE/eatsure@hdfcbank	UPI575537161	DR	406.00		636,352.96
16-04-2023	UPI/894424523/EATSURE/eatsure@hdfcbank	UPI452657693	DR	265.00		636,087.96
19-04-2023	UPI/160925436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650358373	DR	2,861.00		633,226.96
19-04-2023	UPI/836907522/SWIGGY/swiggy@hdfcbank	UPI465609066	DR	444.00		632,782.96
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7802184768	ELEC547329	DR	3,085.00		629,697.96
20-04-2023	POS/296134/INDIAN OIL GANDHIPURAM/CARD **7214	FUEL18190591	DR	1,365.00		628,332.96
21-04-2023	POS/746677/SHREE ANANDHAAS/CARD **6339	POS45639236	DR	1,497.00		626,835.96
22-04-2023	POS/318940/MYNTRA INDIA/CARD **2695	POS31981803	DR	999.00		625,836.96
22-04-2023	UPI/536127745/SWIGGY/swiggy@hdfcbank	UPI356370277	DR	754.00		625,082.96
23-04-2023	UPI/411391502/EATSURE/eatsure@hdfcbank	UPI882755532	DR	591.00		624,491.96
23-04-2023	UPI/465247342/OLA/ola@ybl	UPI585446394	DR	269.00		624,222.96
23-04-2023	UPI/789145781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759786566	DR	893.00		623,329.96
24-04-2023	UPI/452386908/JIO RECHARGE/jio@paytm	UPI362272196	DR	299.00		623,030.96
24-04-2023	ATM/CASH WDL/S1AX1805/AXIS ATM KALAPATTI	ATM81434341	DR	2,000.00		621,030.96
26-04-2023	POS/600029/AJIO INDIA/CARD **9056	POS19615908	DR	1,553.00		619,477.96
26-04-2023	UPI/851479152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365113439	DR	333.00		619,144.96
28-04-2023	UPI/801896289/SWIGGY/swiggy@hdfcbank	UPI214565792	DR	206.00		618,938.96
29-04-2023	POS/108666/AMAZON INDIA/CARD **1474	POS56159260	DR	680.00		618,258.96
29-04-2023	UPI/119431186/EATSURE/eatsure@hdfcbank	UPI422781253	DR	712.00		617,546.96
29-04-2023	ATM/CASH WDL/S1AX1222/AXIS ATM UKKADAM	ATM72335184	DR	5,000.00		612,546.96
29-04-2023	ATM/CASH WDL/S1AX4835/AXIS ATM VADAVALLI	ATM44770516	DR	2,000.00		610,546.96
01-05-2023	NEFT-935567-ELGI EQUIPMENTS-SALARY APR	NEFT71822481	CR		172,795.12	783,342.08
02-05-2023	POS/618876/JUNIOR KUPPANNA/CARD **1992	POS36226795	DR	482.00		782,860.08
03-05-2023	SIP/AXISMUTUALFUND/SIP410450/MUTUAL FUND	MF2886023	DR	13,411.20		769,448.88
03-05-2023	POS/624182/FLIPKART INDIA/CARD **7968	POS61541621	DR	3,042.00		766,406.88
03-05-2023	UPI/374314286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237319354	DR	3,487.00		762,919.88
05-05-2023	UPI/242174466/EATSURE/eatsure@hdfcbank	UPI303465563	DR	324.00		762,595.88
06-05-2023	POS/976316/SREE ANNAPOORNA/CARD **1651	POS42119212	DR	1,408.00		761,187.88
07-05-2023	NEFT/922711/FAMILY SUPPORT/TRANSFER	NEFT75708882	DR	15,129.00		746,058.88
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12828354	NET492997	DR	799.00		745,259.88
08-05-2023	UPI/103254653/ZOMATO/zomato@hdfcbank	UPI224915370	DR	734.00		744,525.88
09-05-2023	POS/847437/MYNTRA INDIA/CARD **4239	POS22678872	DR	941.00		743,584.88
09-05-2023	UPI/562634174/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI348207973	DR	4,172.00		739,412.88
09-05-2023	UPI/785085651/EATSURE/eatsure@hdfcbank	UPI614259261	DR	667.00		738,745.88
09-05-2023	POS/688398/HOTEL ANNAPOORNA/CARD **7282	POS12545452	DR	962.00		737,783.88



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2023	POS/867720/MEESHO INDIA/CARD **5834	POS50140262	DR	3,329.00		734,454.88
12-05-2023	NEFT/PPF/AC458886234/PPF DEPOSIT	PPF1514738	DR	5,000.00		729,454.88
13-05-2023	ATM/CASH WDL/S1AX1955/AXIS ATM SINGANALLUR	ATM27577450	DR	1,000.00		728,454.88
14-05-2023	POS/101057/MYNTRA INDIA/CARD **4540	POS61643101	DR	2,607.00		725,847.88
14-05-2023	ATM/CASH WDL/S1AX4227/AXIS ATM VADAVALLI	ATM54642623	DR	2,000.00		723,847.88
16-05-2023	UPI/792791541/EATSURE/eatsure@hdfcbank	UPI798073191	DR	605.00		723,242.88
18-05-2023	UPI/817932529/OLA/ola@ybl	UPI191472357	DR	213.00		723,029.88
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5117887149	ELEC723211	DR	3,349.00		719,680.88
19-05-2023	POS/313809/MYNTRA INDIA/CARD **4433	POS68066786	DR	21,010.00		698,670.88
19-05-2023	UPI/660019214/EATSURE/eatsure@hdfcbank	UPI597919384	DR	725.00		697,945.88
20-05-2023	UPI/231022684/OLA/ola@ybl	UPI769097032	DR	134.00		697,811.88
21-05-2023	POS/221975/FLIPKART INDIA/CARD **3758	POS89316113	DR	23,396.00		674,415.88
21-05-2023	ATM/CASH WDL/S1IO7774/IOB ATM GANAPATHY	ATM67069807	DR	1,000.00		673,415.88
22-05-2023	UPI/778265002/INDANE GAS CBE/indane@ybl	UPI760458902	DR	1,047.00		672,368.88
22-05-2023	UPI/666014102/ZOMATO/zomato@hdfcbank	UPI862247216	DR	795.00		671,573.88
24-05-2023	UPI/525636514/AIRTEL RECHARGE/airtel@paytm	UPI958553741	DR	599.00		670,974.88
24-05-2023	POS/744868/FLIPKART INDIA/CARD **8311	POS41070231	DR	2,305.00		668,669.88
24-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9794/PAYMENT	CC23471038	DR	18,959.04		649,710.84
26-05-2023	UPI/910525023/ZOMATO/zomato@hdfcbank	UPI732074864	DR	295.00		649,415.84
26-05-2023	POS/752857/KOVAI BIRIYANI/CARD **4868	POS64299723	DR	420.00		648,995.84
27-05-2023	UPI/274166322/MORE SUPERMARKET/moresupermarket@upi	UPI992814083	DR	4,807.00		644,188.84
27-05-2023	UPI/391373017/SWIGGY/swiggy@hdfcbank	UPI420676185	DR	497.00		643,691.84
29-05-2023	UPI/797196844/RECEIVED FROM/friend@upi	UPI957011650	CR		10,014.00	653,705.84
30-05-2023	NEFT-544499-ELGI EQUIPMENTS-SALARY MAY	NEFT11766262	CR		181,836.24	835,542.08
02-06-2023	POS/957893/AJO INDIA/CARD **1236	POS16403346	DR	378.00		835,164.08
03-06-2023	UPI/603577292/ZOMATO/zomato@hdfcbank	UPI537890607	DR	384.00		834,780.08
04-06-2023	UPI/828888588/EATSURE/eatsure@hdfcbank	UPI755945036	DR	294.00		834,486.08
04-06-2023	UPI/132068261/ZOMATO/zomato@hdfcbank	UPI673543934	DR	552.00		833,934.08
04-06-2023	ATM/CASH WDL/S1SB6157/SBI ATM THUDIYALUR	ATM61552535	DR	2,000.00		831,934.08
05-06-2023	POS/119204/AMAZON INDIA/CARD **1666	POS84518784	DR	16,228.00		815,706.08
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98808254	NET581055	DR	1,199.00		814,507.08
06-06-2023	POS/655715/ANNAPOORNA CBE/CARD **8486	POS92748941	DR	1,333.00		813,174.08
07-06-2023	UPI/303221491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419933534	DR	2,114.00		811,060.08
07-06-2023	ATM/CASH WDL/S1AX1701/AXIS ATM GANDHIPURAM	ATM38728438	DR	2,000.00		809,060.08
07-06-2023	ATM/CASH WDL/S1HD4896/HDFC ATM TRICHY ROAD	ATM73095570	DR	3,000.00		806,060.08
07-06-2023	ATM/CASH WDL/S1SB2668/SBI ATM KALAPATTI	ATM80299287	DR	5,000.00		801,060.08
08-06-2023	NEFT/446914/FAMILY SUPPORT/TRANSFER	NEFT91278125	DR	22,301.00		778,759.08
09-06-2023	SIP/AXISMUTUALFUND/SIP114519/MUTUAL FUND	MF4225339	DR	13,411.20		765,347.88
10-06-2023	ACH/DEBIT/AMAZON PRIME/SUB19506568	SUB212059	DR	499.00		764,848.88
11-06-2023	UPI/925694039/SWIGGY/swiggy@hdfcbank	UPI382030070	DR	671.00		764,177.88
11-06-2023	UPI/994393580/BOOKMYSHOW/bms@axisbank	UPI156476491	DR	337.00		763,840.88
12-06-2023	UPI/458758700/SWIGGY/swiggy@hdfcbank	UPI216087711	DR	756.00		763,084.88
13-06-2023	UPI/407558312/UBER/uber@ybl	UPI606887641	DR	342.00		762,742.88
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1206424074	ELEC321734	DR	3,317.00		759,425.88
14-06-2023	UPI/378610292/ZOMATO/zomato@hdfcbank	UPI129304382	DR	381.00		759,044.88
14-06-2023	ATM/CASH WDL/S1AX7373/AXIS ATM AVINASHI ROAD	ATM51387431	DR	10,000.00		749,044.88
14-06-2023	UPI/763320969/OLA/ola@ybl	UPI866474982	DR	171.00		748,873.88
15-06-2023	UPI/718090004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671513191	DR	957.00		747,916.88
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXX7900/PAYMENT	CC29111755	DR	18,303.30		729,613.58
16-06-2023	UPI/515197094/MORE SUPERMARKET/moresupermarket@upi	UPI800944390	DR	3,457.00		726,156.58
17-06-2023	NEFT/PPF/AC756360431/PPF DEPOSIT	PPF5482425	DR	5,000.00		721,156.58
17-06-2023	UPI/158844168/AIRTEL RECHARGE/airtel@paytm	UPI543938372	DR	299.00		720,857.58
20-06-2023	POS/521672/FLIPKART INDIA/CARD **2074	POS60524936	DR	1,251.00		719,606.58
20-06-2023	ATM/CASH WDL/S1HD8462/HDFC ATM GANDHIPURAM	ATM99847546	DR	3,000.00		716,606.58
20-06-2023	UPI/310510583/OLA/ola@ybl	UPI228791608	DR	261.00		716,345.58
21-06-2023	UPI/240843165/NETMEDS CBE/netmedscbe@ybl	UPI744176619	DR	238.00		716,107.58
23-06-2023	POS/643334/AMAZON INDIA/CARD **7441	POS59459299	DR	1,002.00		715,105.58
23-06-2023	UPI/183917187/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690679842	DR	3,420.00		711,685.58
24-06-2023	POS/256172/AMAZON INDIA/CARD **2699	POS54430430	DR	13,479.00		698,206.58
25-06-2023	POS/979206/MYNTRA INDIA/CARD **4306	POS88489473	DR	1,712.00		696,494.58
25-06-2023	POS/772435/MEESHO INDIA/CARD **6387	POS93919676	DR	714.00		695,780.58
25-06-2023	UPI/901210232/NILGIRIS CBE/nilgiriscbe@upi	UPI502186792	DR	3,144.00		692,636.58
26-06-2023	POS/182653/AMAZON INDIA/CARD **7922	POS69019290	DR	3,009.00		689,627.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	NEFT-370603-ELGI EQUIPMENTS-SALARY JUN	NEFT86994625	CR		176,657.15	866,284.73
28-06-2023	POS/657467/AJIO INDIA/CARD **2505	POS68798075	DR	1,524.00		864,760.73
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG855586	DR	17.70		864,743.03
30-06-2023	UPI/452330958/EATSURE/eatsure@hdfcbank	UPI539645501	DR	764.00		863,979.03
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT182389	CR		4,535.89	868,514.92
01-07-2023	UPI/685706606/ZOMATO/zomato@hdfcbank	UPI295697053	DR	383.00		868,131.92
01-07-2023	UPI/348664436/EATSURE/eatsure@hdfcbank	UPI803564169	DR	577.00		867,554.92
02-07-2023	ATM/CASH WDL/S1AX1761/AXIS ATM RACE COURSE	ATM99563151	DR	2,000.00		865,554.92
03-07-2023	UPI/485143397/INDANE GAS CBE/indane@ybl	UPI322927312	DR	1,049.00		864,505.92
03-07-2023	UPI/371241532/EATSURE/eatsure@hdfcbank	UPI700493984	DR	460.00		864,045.92
03-07-2023	POS/358157/ANNAPOORNA CBE/CARD **9230	POS29040837	DR	715.00		863,330.92
03-07-2023	UPI/995169817/NETMEDS CBE/netmedscbe@ybl	UPI906780454	DR	195.00		863,135.92
04-07-2023	UPI/476577368/SWIGGY/swiggy@hdfcbank	UPI342128183	DR	767.00		862,368.92
04-07-2023	ATM/CASH WDL/S1AX7254/AXIS ATM VADAVALLI	ATM62666390	DR	3,000.00		859,368.92
04-07-2023	UPI/873249091/MEDPLUS CBE/medpluscbe@ybl	UPI113763791	DR	535.00		858,833.92
05-07-2023	POS/119692/MEESHO INDIA/CARD **4517	POS85912936	DR	1,451.00		857,382.92
06-07-2023	UPI/728202565/EATSURE/eatsure@hdfcbank	UPI369081195	DR	226.00		857,156.92
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14872546	NET739307	DR	799.00		856,357.92
09-07-2023	SIP/AXISMUTUALFUND/SIP974174/MUTUAL FUND	MF1951313	DR	13,411.20		842,946.72
10-07-2023	POS/377189/MEESHO INDIA/CARD **5523	POS38009827	DR	1,819.00		841,127.72
10-07-2023	UPI/713754097/ZOMATO/zomato@hdfcbank	UPI550321823	DR	635.00		840,492.72
10-07-2023	POS/275473/ANNAPOORNA CBE/CARD **7924	POS68381771	DR	1,144.00		839,348.72
11-07-2023	POS/294631/AMAZON INDIA/CARD **7449	POS30042740	DR	2,550.00		836,798.72
11-07-2023	UPI/478420817/EATSURE/eatsure@hdfcbank	UPI314924075	DR	771.00		836,027.72
11-07-2023	ATM/CASH WDL/S1AX1847/AXIS ATM RS PURAM	ATM16653105	DR	5,000.00		831,027.72
13-07-2023	UPI/977595097/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932637841	DR	1,924.00		829,103.72
13-07-2023	ATM/CASH WDL/S1AX9949/AXIS ATM GANDHIPURAM	ATM40348096	DR	2,000.00		827,103.72
14-07-2023	NEFT/PPF/AC617045831/PPF DEPOSIT	PPF9708532	DR	5,000.00		822,103.72
14-07-2023	UPI/241129731/MORE SUPERMARKET/moresupermarket@upi	UPI805878610	DR	3,906.00		818,197.72
14-07-2023	UPI/311475370/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI876055082	DR	2,733.00		815,464.72
14-07-2023	UPI/728455296/EATSURE/eatsure@hdfcbank	UPI978626281	DR	611.00		814,853.72
15-07-2023	POS/519357/FLIPKART INDIA/CARD **4891	POS24185563	DR	618.00		814,235.72
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7572585300	ELEC123121	DR	1,469.00		812,766.72
17-07-2023	POS/641261/AMAZON INDIA/CARD **8095	POS79771246	DR	17,585.00		795,181.72
18-07-2023	UPI/329876218/SWIGGY/swiggy@hdfcbank	UPI705176709	DR	567.00		794,614.72
19-07-2023	UPI/671682090/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212115564	DR	4,802.00		789,812.72
20-07-2023	ATM/CASH WDL/S1AX8989/AXIS ATM RS PURAM	ATM38906426	DR	2,000.00		787,812.72
20-07-2023	UPI/448476649/RAPIDO/rapido@ybl	UPI700419962	DR	246.00		787,566.72
22-07-2023	UPI/319519682/VI RECHARGE/vi@paytm	UPI952645266	DR	449.00		787,117.72
22-07-2023	UPI/821136474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259800309	DR	134.00		786,983.72
24-07-2023	POS/477981/AMAZON INDIA/CARD **4712	POS75865936	DR	3,192.00		783,791.72
24-07-2023	POS/253752/AMAZON INDIA/CARD **6076	POS96734390	DR	21,570.00		762,221.72
24-07-2023	UPI/812237757/SWIGGY/swiggy@hdfcbank	UPI319631976	DR	643.00		761,578.72
25-07-2023	UPI/365375303/ZOMATO/zomato@hdfcbank	UPI414009415	DR	313.00		761,265.72
26-07-2023	POS/582263/MEESHO INDIA/CARD **7541	POS75940953	DR	2,555.00		758,710.72
27-07-2023	UPI/561165596/ZOMATO/zomato@hdfcbank	UPI627340313	DR	392.00		758,318.72
29-07-2023	UPI/904467354/OLA/ola@ybl	UPI162719598	DR	258.00		758,060.72
30-07-2023	NEFT-428030-ELGI EQUIPMENTS-SALARY JUL	NEFT61063720	CR		175,351.23	933,411.95
30-07-2023	UPI/360569768/DMART COIMBATORE/dmartcoimbatore@upi	UPI952029033	DR	2,427.00		930,984.95
31-07-2023	UPI/268132706/ZOMATO/zomato@hdfcbank	UPI184596453	DR	715.00		930,269.95
31-07-2023	ATM/CASH WDL/S1HD3445/HDFC ATM GANAPATHY	ATM92375952	DR	5,000.00		925,269.95
01-08-2023	UPI/157562184/ZOMATO/zomato@hdfcbank	UPI575765493	DR	166.00		925,103.95
03-08-2023	UPI/257602073/EATSURE/eatsure@hdfcbank	UPI255895669	DR	793.00		924,310.95
03-08-2023	POS/129106/INDIAN OIL AVINASHI RD/CARD **5937	FUEL67154722	DR	2,144.00		922,166.95
03-08-2023	POS/126947/SHELL TRICHY ROAD/CARD **4048	FUEL16087781	DR	1,930.00		920,236.95
03-08-2023	UPI/262869165/UBER/uber@ybl	UPI186894375	DR	300.00		919,936.95
03-08-2023	UPI/446500672/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980054665	DR	351.00		919,585.95
05-08-2023	UPI/278441932/SWIGGY/swiggy@hdfcbank	UPI476703894	DR	356.00		919,229.95
05-08-2023	UPI/264576796/MEDPLUS CBE/medpluscbe@ybl	UPI984367829	DR	974.00		918,255.95
06-08-2023	SIP/AXISMUTUALFUND/SIP952405/MUTUAL FUND	MF1596474	DR	13,411.20		904,844.75
07-08-2023	UPI/334372040/UBER/uber@ybl	UPI259629259	DR	121.00		904,723.75
08-08-2023	UPI/561737491/NILGIRIS CBE/nilgiriscbe@upi	UPI211394635	DR	1,514.00		903,209.75
09-08-2023	UPI/970653743/ZOMATO/zomato@hdfcbank	UPI727223399	DR	622.00		902,587.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75835157	NET217527	DR	999.00		901,588.75
10-08-2023	UPI/516893477/MORE SUPERMARKET/moresupermarket@upi	UPI937748336	DR	2,429.00		899,159.75
10-08-2023	UPI/426656785/NILGIRIS CBE/nilgirisbe@upi	UPI930570218	DR	1,484.00		897,675.75
11-08-2023	UPI/487616300/EATSURE/eatsure@hdfcbank	UPI374828565	DR	443.00		897,232.75
11-08-2023	POS/105530/INDIAN OIL AVINASHI RD/CARD **8285	FUEL47911985	DR	2,477.00		894,755.75
12-08-2023	NEFT/PPF/AC159327753/PPF DEPOSIT	PPF9817180	DR	5,000.00		889,755.75
12-08-2023	UPI/473584907/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI309859150	DR	346.00		889,409.75
13-08-2023	POS/559612/MYNTRA INDIA/CARD **4187	POS79142879	DR	2,087.00		887,322.75
13-08-2023	UPI/939438243/ZOMATO/zomato@hdfcbank	UPI750046611	DR	360.00		886,962.75
13-08-2023	POS/174665/SHREE ANANDHAAS/CARD **7735	POS51718849	DR	1,372.00		885,590.75
14-08-2023	POS/184578/MEESHO INDIA/CARD **8964	POS65410305	DR	1,699.00		883,891.75
15-08-2023	UPI/458985478/SWIGGY/swiggy@hdfcbank	UPI901140466	DR	156.00		883,735.75
16-08-2023	UPI/926480370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI791037587	DR	3,028.00		880,707.75
16-08-2023	UPI/781066917/OLA/ola@ybl	UPI506664078	DR	242.00		880,465.75
17-08-2023	UPI/764287514/EATSURE/eatsure@hdfcbank	UPI484536478	DR	658.00		879,807.75
18-08-2023	UPI/396597481/VI RECHARGE/vi@paytm	UPI192662451	DR	299.00		879,508.75
18-08-2023	ATM/CASH WDL/S1AX9744/AXIS ATM SINGANALLUR	ATM27402115	DR	2,000.00		877,508.75
19-08-2023	ATM/CASH WDL/S1CA7807/CANARA ATM SUNGAM	ATM79706777	DR	10,000.00		867,508.75
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4283720365	ELEC959715	DR	1,296.00		866,212.75
20-08-2023	POS/905816/HP PETROL RS PURAM/CARD **8890	FUEL65676755	DR	2,558.00		863,654.75
20-08-2023	UPI/684937843/UBER/uber@ybl	UPI559285046	DR	394.00		863,260.75
21-08-2023	POS/237840/FLIPKART INDIA/CARD **4514	POS95109349	DR	814.00		862,446.75
23-08-2023	UPI/287000174/ZOMATO/zomato@hdfcbank	UPI649306630	DR	344.00		862,102.75
23-08-2023	UPI/740887485/ZOMATO/zomato@hdfcbank	UPI113311200	DR	324.00		861,778.75
24-08-2023	POS/835428/FLIPKART INDIA/CARD **5184	POS36917230	DR	1,776.00		860,002.75
24-08-2023	UPI/878381030/NILGIRIS CBE/nilgirisbe@upi	UPI996085497	DR	1,639.00		858,363.75
24-08-2023	ATM/CASH WDL/S1IO5472/IOB ATM THUDIYALUR	ATM82689286	DR	2,000.00		856,363.75
24-08-2023	UPI/359908090/UBER/uber@ybl	UPI946775706	DR	118.00		856,245.75
25-08-2023	UPI/666810162/OLA/ola@ybl	UPI447869990	DR	399.00		855,846.75
26-08-2023	UPI/640339315/RAPIDO/rapido@ybl	UPI669643736	DR	174.00		855,672.75
26-08-2023	UPI/970097123/UBER/uber@ybl	UPI153122649	DR	310.00		855,362.75
27-08-2023	UPI/345201712/SWIGGY/swiggy@hdfcbank	UPI529726538	DR	303.00		855,059.75
30-08-2023	UPI/749165573/EATSURE/eatsure@hdfcbank	UPI488786136	DR	667.00		854,392.75
01-09-2023	NEFT-482722-ELGI EQUIPMENTS-SALARY AUG	NEFT46618849	CR		173,102.05	1,027,494.80
01-09-2023	POS/145095/INDIAN OIL AVINASHI RD/CARD **6030	FUEL14536075	DR	3,356.00		1,024,138.80
01-09-2023	UPI/477091377/MEDPLUS CBE/medplusbe@ybl	UPI726925735	DR	723.00		1,023,415.80
02-09-2023	UPI/395338577/BOOKMYSHOW/bms@axisbank	UPI974081443	DR	585.00		1,022,830.80
04-09-2023	NEFT/132533/FAMILY SUPPORT/TRANSFER	NEFT60831343	DR	17,769.00		1,005,061.80
05-09-2023	POS/179509/ANNAPOORNA CBE/CARD **7674	POS72242534	DR	1,332.00		1,003,729.80
05-09-2023	UPI/653169129/NETMEDS CBE/netmedsbe@ybl	UPI309549278	DR	393.00		1,003,336.80
06-09-2023	UPI/217977860/ZOMATO/zomato@hdfcbank	UPI791924434	DR	448.00		1,002,888.80
06-09-2023	ACH/DEBIT/NETFLIX/SUB23688103	SUB325548	DR	199.00		1,002,689.80
07-09-2023	SIP/AXISMUTUALFUND/SIP916333/MUTUAL FUND	MF8786554	DR	13,411.20		989,278.60
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82219278	NET362814	DR	599.00		988,679.60
10-09-2023	POS/415705/AJIO INDIA/CARD **1146	POS73489300	DR	2,119.00		986,560.60
10-09-2023	POS/219559/KOVAI BIRIYANI/CARD **1513	POS87516883	DR	1,409.00		985,151.60
10-09-2023	UPI/849192314/OLA/ola@ybl	UPI642982243	DR	333.00		984,818.60
11-09-2023	UPI/388047647/MORE SUPERMARKET/moresupermarket@upi	UPI906149706	DR	2,474.00		982,344.60
12-09-2023	UPI/727356634/EATSURE/eatsure@hdfcbank	UPI672542906	DR	588.00		981,756.60
13-09-2023	UPI/943128346/SWIGGY/swiggy@hdfcbank	UPI845347976	DR	526.00		981,230.60
14-09-2023	UPI/703627906/SWIGGY/swiggy@hdfcbank	UPI713671669	DR	790.00		980,440.60
15-09-2023	POS/147253/FLIPKART INDIA/CARD **4988	POS65876223	DR	1,035.00		979,405.60
16-09-2023	UPI/327516081/RAPIDO/rapido@ybl	UPI919183784	DR	176.00		979,229.60
17-09-2023	NEFT/PPF/AC553834807/PPF DEPOSIT	PPF9081524	DR	5,000.00		974,229.60
17-09-2023	ATM/CASH WDL/S1IO9646/IOB ATM RS PURAM	ATM43656858	DR	2,000.00		972,229.60
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6099776629	ELEC854486	DR	1,492.00		970,737.60
19-09-2023	UPI/547567779/EATSURE/eatsure@hdfcbank	UPI637548050	DR	473.00		970,264.60
19-09-2023	UPI/319610889/RAPIDO/rapido@ybl	UPI481536625	DR	119.00		970,145.60
21-09-2023	POS/706786/MYNTRA INDIA/CARD **8592	POS40818922	DR	2,863.00		967,282.60
21-09-2023	UPI/487675024/MORE SUPERMARKET/moresupermarket@upi	UPI351448897	DR	4,468.00		962,814.60
21-09-2023	UPI/830672472/NILGIRIS CBE/nilgirisbe@upi	UPI677076461	DR	1,332.00		961,482.60
21-09-2023	UPI/359190353/MEDPLUS CBE/medplusbe@ybl	UPI300835084	DR	877.00		960,605.60
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX4962/PAYMENT	CC93439237	DR	29,424.34		931,181.26



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	UPI/261271514/VI RECHARGE/vi@paytm	UPI756322524	DR	299.00		930,882.26
22-09-2023	POS/276299/SHELL TRICHY ROAD/CARD **7437	FUEL55874707	DR	3,120.00		927,762.26
23-09-2023	ATM/CASH WDL/S1HD4413/HDFC ATM SINGANALLUR	ATM57686176	DR	5,000.00		922,762.26
24-09-2023	UPI/936420592/ZOMATO/zomato@hdfcbank	UPI105407702	DR	661.00		922,101.26
27-09-2023	UPI/459371637/SWIGGY/swiggy@hdfcbank	UPI379876907	DR	550.00		921,551.26
28-09-2023	NEFT-331840-ELGI EQUIPMENTS-SALARY SEP	NEFT40771471	CR		177,165.20	1,098,716.46
28-09-2023	UPI/845072666/ZOMATO/zomato@hdfcbank	UPI755933774	DR	339.00		1,098,377.46
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG366711	DR	17.70		1,098,359.76
29-09-2023	UPI/579294093/RAPIDO/rapido@ybl	UPI243749776	DR	223.00		1,098,136.76
29-09-2023	UPI/793160917/OLA/ola@ybl	UPI769182650	DR	149.00		1,097,987.76
29-09-2023	UPI/621565402/UBER/uber@ybl	UPI548362271	DR	326.00		1,097,661.76
29-09-2023	UPI/666962696/RAPIDO/rapido@ybl	UPI262556097	DR	264.00		1,097,397.76
29-09-2023	UPI/213116307/UBER/uber@ybl	UPI399731294	DR	158.00		1,097,239.76
30-09-2023	UPI/971304080/EATSURE/eatsure@hdfcbank	UPI460217227	DR	522.00		1,096,717.76
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT395755	CR		5,757.77	1,102,475.53
02-10-2023	ATM/CASH WDL/S1SB7052/SBI ATM GANDHIPURAM	ATM81806819	DR	5,000.00		1,097,475.53
04-10-2023	POS/219751/SHREE ANANDHAAS/CARD **6027	POS77434587	DR	1,137.00		1,096,338.53
04-10-2023	ATM/CASH WDL/S1AX9199/AXIS ATM SINGANALLUR	ATM67979291	DR	5,000.00		1,091,338.53
05-10-2023	UPI/494820345/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982789445	DR	3,536.00		1,087,802.53
05-10-2023	POS/649858/SREE ANNAPOORNA/CARD **4769	POS90883241	DR	278.00		1,087,524.53
06-10-2023	POS/535742/AJO INDIA/CARD **9688	POS54610521	DR	1,612.00		1,085,912.53
06-10-2023	UPI/830848690/RAPIDO/rapido@ybl	UPI314454625	DR	373.00		1,085,539.53
06-10-2023	ACH/DEBIT/HOTSTAR/SUB36027280	SUB251816	DR	149.00		1,085,390.53
07-10-2023	UPI/401236205/EATSURE/eatsure@hdfcbank	UPI160218080	DR	495.00		1,084,895.53
09-10-2023	SIP/AXISMUTUALFUND/SIP714775/MUTUAL FUND	MF6127115	DR	13,411.20		1,071,484.33
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17953310	NET417412	DR	599.00		1,070,885.33
09-10-2023	UPI/609889676/ZOMATO/zomato@hdfcbank	UPI564360679	DR	566.00		1,070,319.33
09-10-2023	UPI/340993691/SWIGGY/swiggy@hdfcbank	UPI319051732	DR	229.00		1,070,090.33
10-10-2023	UPI/544484281/EATSURE/eatsure@hdfcbank	UPI250710856	DR	219.00		1,069,871.33
10-10-2023	UPI/787221392/ZOMATO/zomato@hdfcbank	UPI206136049	DR	162.00		1,069,709.33
11-10-2023	UPI/308714861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI605829213	DR	4,548.00		1,065,161.33
11-10-2023	ATM/CASH WDL/S1IO2691/IOB ATM GANAPATHY	ATM86929718	DR	5,000.00		1,060,161.33
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5542152871	ELEC784523	DR	1,476.00		1,058,685.33
12-10-2023	POS/249070/MEESHO INDIA/CARD **8333	POS26364317	DR	2,930.00		1,055,755.33
12-10-2023	UPI/250228940/ZOMATO/zomato@hdfcbank	UPI211204032	DR	423.00		1,055,332.33
12-10-2023	UPI/305357038/SWIGGY/swiggy@hdfcbank	UPI413703171	DR	306.00		1,055,026.33
12-10-2023	ATM/CASH WDL/S1AX4923/AXIS ATM SAIBABA COLONY	ATM62699151	DR	3,000.00		1,052,026.33
14-10-2023	NEFT/PPF/AC155192946/PPF DEPOSIT	PPF8149086	DR	5,000.00		1,047,026.33
16-10-2023	POS/241324/MYNTRA INDIA/CARD **1194	POS83560844	DR	1,121.00		1,045,905.33
17-10-2023	POS/397745/MYNTRA INDIA/CARD **6010	POS56940334	DR	455.00		1,045,450.33
17-10-2023	POS/713874/FLIPKART INDIA/CARD **9727	POS37134107	DR	2,882.00		1,042,568.33
17-10-2023	UPI/743583359/DMART COIMBATORE/dmartcoimbatore@upi	UPI988097514	DR	4,141.00		1,038,427.33
17-10-2023	UPI/356855916/EATSURE/eatsure@hdfcbank	UPI527742915	DR	734.00		1,037,693.33
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7444/PAYMENT	CC81848856	DR	34,019.03		1,003,674.30
19-10-2023	POS/459903/ANNAPOORNA CBE/CARD **2499	POS31741193	DR	931.00		1,002,743.30
20-10-2023	UPI/142992787/UBER/uber@ybl	UPI877921974	DR	382.00		1,002,361.30
21-10-2023	UPI/395432694/JIO RECHARGE/jio@paytm	UPI883311982	DR	599.00		1,001,762.30
21-10-2023	UPI/540156659/ZOMATO/zomato@hdfcbank	UPI891158753	DR	445.00		1,001,317.30
21-10-2023	UPI/678649865/RAPIDO/rapido@ybl	UPI382795714	DR	266.00		1,001,051.30
21-10-2023	UPI/874302031/OLA/ola@ybl	UPI308245038	DR	207.00		1,000,844.30
21-10-2023	UPI/291934916/OLA/ola@ybl	UPI185947656	DR	372.00		1,000,472.30
23-10-2023	UPI/396333721/BOOKMYSHOW/bms@axisbank	UPI569823135	DR	966.00		999,506.30
24-10-2023	UPI/204300801/OLA/ola@ybl	UPI838924899	DR	280.00		999,226.30
25-10-2023	POS/558796/MEESHO INDIA/CARD **4951	POS57629585	DR	910.00		998,316.30
25-10-2023	UPI/492157440/MORE SUPERMARKET/moresupermarket@upi	UPI592733038	DR	3,123.00		995,193.30
25-10-2023	UPI/736842148/OLA/ola@ybl	UPI923567222	DR	146.00		995,047.30
26-10-2023	UPI/310771399/EATSURE/eatsure@hdfcbank	UPI923201763	DR	235.00		994,812.30
27-10-2023	POS/411738/AMAZON INDIA/CARD **9266	POS55105079	DR	2,468.00		992,344.30
27-10-2023	UPI/207495926/SWIGGY/swiggy@hdfcbank	UPI409404034	DR	605.00		991,739.30
28-10-2023	POS/847055/MYNTRA INDIA/CARD **9957	POS99986524	DR	3,106.00		988,633.30
28-10-2023	UPI/455552996/EATSURE/eatsure@hdfcbank	UPI993868382	DR	513.00		988,120.30
29-10-2023	POS/922670/MYNTRA INDIA/CARD **4667	POS33385352	DR	690.00		987,430.30
30-10-2023	UPI/410227959/OLA/ola@ybl	UPI525798695	DR	269.00		987,161.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2023	POS/774542/FLIPKART INDIA/CARD **6304	POS28010028	DR	3,385.00		983,776.30
01-11-2023	NEFT-774895-ELGI EQUIPMENTS-SALARY OCT	NEFT45120368	CR		171,787.15	1,155,563.45
02-11-2023	SIP/AXISMUTUALFUND/SIP905237/MUTUAL FUND	MF5374366	DR	13,411.20		1,142,152.25
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25598417	NET620882	DR	799.00		1,141,353.25
03-11-2023	POS/821158/AJO INDIA/CARD **3706	POS13375855	DR	16,890.00		1,124,463.25
03-11-2023	POS/318203/INDIAN OIL AVINASHI RD/CARD **8233	FUEL45252859	DR	2,111.00		1,122,352.25
03-11-2023	UPI/405864738/UBER/uber@ybl	UPI834847098	DR	358.00		1,121,994.25
04-11-2023	UPI/164467489/DMART COIMBATORE/dmartcoimbatore@upi	UPI396905476	DR	2,524.00		1,119,470.25
05-11-2023	UPI/312356758/EATSURE/eatsure@hdfcbank	UPI905061937	DR	778.00		1,118,692.25
05-11-2023	UPI/476973231/SWIGGY/swiggy@hdfcbank	UPI948814728	DR	797.00		1,117,895.25
07-11-2023	UPI/996893013/SWIGGY/swiggy@hdfcbank	UPI905677071	DR	339.00		1,117,556.25
08-11-2023	UPI/683741594/INDANE GAS CBE/indane@ybl	UPI213045739	DR	994.00		1,116,562.25
09-11-2023	UPI/440968944/EATSURE/eatsure@hdfcbank	UPI871146430	DR	271.00		1,116,291.25
10-11-2023	POS/410586/MEESHO INDIA/CARD **8131	POS90778113	DR	21,248.00		1,095,043.25
11-11-2023	POS/561999/MEESHO INDIA/CARD **4963	POS70301793	DR	451.00		1,094,592.25
11-11-2023	ATM/CASH WDL/S1AX1040/AXIS ATM SINGANALLUR	ATM61892043	DR	3,000.00		1,091,592.25
12-11-2023	UPI/400111652/EATSURE/eatsure@hdfcbank	UPI180497079	DR	465.00		1,091,127.25
12-11-2023	UPI/850342429/SWIGGY/swiggy@hdfcbank	UPI371544360	DR	398.00		1,090,729.25
13-11-2023	NEFT/PPF/AC583044709/PPF DEPOSIT	PPF3214640	DR	5,000.00		1,085,729.25
13-11-2023	POS/116970/AMAZON INDIA/CARD **5250	POS64841957	DR	1,768.00		1,083,961.25
13-11-2023	UPI/989676402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215291934	DR	4,774.00		1,079,187.25
13-11-2023	UPI/810303863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869633364	DR	3,897.00		1,075,290.25
13-11-2023	ATM/CASH WDL/S1AX6846/AXIS ATM KALAPATTI	ATM89113457	DR	3,000.00		1,072,290.25
14-11-2023	UPI/967749451/ZOMATO/zomato@hdfcbank	UPI544639675	DR	356.00		1,071,934.25
14-11-2023	POS/812481/INDIAN OIL GANDHIPURAM/CARD **2387	FUEL25898511	DR	3,000.00		1,068,934.25
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5191136516	ELEC678360	DR	1,647.00		1,067,287.25
16-11-2023	POS/445221/INDIAN OIL GANDHIPURAM/CARD **8455	FUEL70872446	DR	894.00		1,066,393.25
17-11-2023	POS/938394/MEESHO INDIA/CARD **6351	POS54087175	DR	1,409.00		1,064,984.25
18-11-2023	UPI/261639641/AIRTEL RECHARGE/airtel@paytm	UPI458435079	DR	699.00		1,064,285.25
19-11-2023	POS/361397/AJO INDIA/CARD **2804	POS47861126	DR	25,637.00		1,038,648.25
19-11-2023	ATM/CASH WDL/S1AX1337/AXIS ATM UKKADAM	ATM16179043	DR	1,000.00		1,037,648.25
19-11-2023	ATM/CASH WDL/S1IO1967/IOB ATM GANDHIPURAM	ATM70787929	DR	1,000.00		1,036,648.25
19-11-2023	UPI/561175432/OLA/ola@ybl	UPI148048065	DR	87.00		1,036,561.25
20-11-2023	UPI/728806234/NILGIRIS CBE/nilgiriscbe@upi	UPI758459713	DR	1,523.00		1,035,038.25
20-11-2023	UPI/834251318/EATSURE/eatsure@hdfcbank	UPI339304125	DR	215.00		1,034,823.25
22-11-2023	UPI/399703520/RECEIVED FROM/friend@upi	UPI119154444	CR		9,656.00	1,044,479.25
23-11-2023	UPI/125238564/SWIGGY/swiggy@hdfcbank	UPI114979405	DR	575.00		1,043,904.25
23-11-2023	POS/567196/ANNAPOORNA CBE/CARD **1860	POS18838573	DR	561.00		1,043,343.25
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4858/PAYMENT	CC63541045	DR	47,058.13		996,285.12
25-11-2023	POS/221938/MYNTRA INDIA/CARD **1553	POS23061848	DR	2,047.00		994,238.12
25-11-2023	UPI/136238101/ZOMATO/zomato@hdfcbank	UPI979866988	DR	408.00		993,830.12
25-11-2023	ATM/CASH WDL/S1HD6559/HDFC ATM SINGANALLUR	ATM30706292	DR	2,000.00		991,830.12
26-11-2023	UPI/991693976/SWIGGY/swiggy@hdfcbank	UPI925042156	DR	677.00		991,153.12
26-11-2023	UPI/457638667/OLA/ola@ybl	UPI784022671	DR	210.00		990,943.12
28-11-2023	NEFT-103909-ELGI EQUIPMENTS-SALARY NOV	NEFT55607214	CR		177,909.23	1,168,852.35
28-11-2023	POS/433028/AJO INDIA/CARD **9404	POS66251323	DR	1,925.00		1,166,927.35
28-11-2023	POS/458526/SHREE ANANDHAAS/CARD **4128	POS44407485	DR	546.00		1,166,381.35
28-11-2023	UPI/309732591/BOOKMYSHOW/bms@axisbank	UPI838898753	DR	848.00		1,165,533.35
29-11-2023	POS/430516/AJO INDIA/CARD **3068	POS73474928	DR	21,076.00		1,144,457.35
29-11-2023	POS/460299/SHELL TRICHY ROAD/CARD **5264	FUEL66058615	DR	2,150.00		1,142,307.35
29-11-2023	UPI/901541516/OLA/ola@ybl	UPI716210579	DR	363.00		1,141,944.35
29-11-2023	UPI/351854130/RAPIDO/rapido@ybl	UPI487541294	DR	299.00		1,141,645.35
02-12-2023	POS/344507/AMAZON INDIA/CARD **2312	POS72794816	DR	965.00		1,140,680.35
02-12-2023	UPI/192406321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI388914583	DR	3,261.00		1,137,419.35
03-12-2023	SIP/AXISMUTUALFUND/SIP320717/MUTUAL FUND	MF4810933	DR	13,411.20		1,124,008.15
03-12-2023	ATM/CASH WDL/S1IO2272/IOB ATM UKKADAM	ATM68644169	DR	5,000.00		1,119,008.15
07-12-2023	UPI/723818104/SWIGGY/swiggy@hdfcbank	UPI835713979	DR	153.00		1,118,855.15
08-12-2023	POS/746735/FLIPKART INDIA/CARD **7240	POS32848272	DR	3,544.00		1,115,311.15
09-12-2023	POS/631268/AJO INDIA/CARD **5131	POS81130750	DR	3,076.00		1,112,235.15
09-12-2023	UPI/930874572/RAPIDO/rapido@ybl	UPI567242463	DR	377.00		1,111,858.15
09-12-2023	NEFT/141934/FAMILY SUPPORT/TRANSFER	NEFT14071854	DR	15,079.00		1,096,779.15
10-12-2023	UPI/603921987/SWIGGY/swiggy@hdfcbank	UPI321541548	DR	253.00		1,096,526.15
11-12-2023	POS/979374/AMAZON INDIA/CARD **4908	POS19485738	DR	2,519.00		1,094,007.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	POS/645875/AMAZON INDIA/CARD **3336	POS23595335	DR	8,970.00		1,085,037.15
13-12-2023	UPI/896197687/ZOMATO/zomato@hdfcbank	UPI195792605	DR	276.00		1,084,761.15
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266104329	ELEC266537	DR	1,757.00		1,083,004.15
15-12-2023	NEFT/PPF/AC560549498/PPF DEPOSIT	PPF6367793	DR	5,000.00		1,078,004.15
16-12-2023	POS/769540/AMAZON INDIA/CARD **5487	POS18049474	DR	1,522.00		1,076,482.15
16-12-2023	POS/826617/MEESHO INDIA/CARD **2698	POS56091863	DR	1,033.00		1,075,449.15
16-12-2023	UPI/941907797/EATSURE/eatsure@hdfcbank	UPI512310565	DR	301.00		1,075,148.15
17-12-2023	UPI/409797259/SWIGGY/swiggy@hdfcbank	UPI841934278	DR	399.00		1,074,749.15
17-12-2023	UPI/604264145/ZOMATO/zomato@hdfcbank	UPI486746576	DR	780.00		1,073,969.15
17-12-2023	UPI/234510513/RAPIDO/rapido@ybl	UPI342696201	DR	212.00		1,073,757.15
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3470/PAYMENT	CC38678415	DR	36,425.10		1,037,332.05
18-12-2023	UPI/612985101/NILGIRIS CBE/nilgiriscbe@upi	UPI125811610	DR	2,264.00		1,035,068.05
18-12-2023	POS/306822/A2B ADYAR ANANDA BHAVAN/CARD **1954	POS25606693	DR	1,199.00		1,033,869.05
19-12-2023	ATM/CASH WDL/S1AX8711/AXIS ATM TOWN HALL	ATM77964151	DR	1,000.00		1,032,869.05
20-12-2023	UPI/666590451/SWIGGY/swiggy@hdfcbank	UPI867023668	DR	544.00		1,032,325.05
20-12-2023	UPI/563716797/RECEIVED FROM/friend@upi	UPI335892944	CR		8,879.00	1,041,204.05
21-12-2023	POS/544956/AMAZON INDIA/CARD **5003	POS62860435	DR	2,952.00		1,038,252.05
22-12-2023	UPI/205419556/NETMEDS CBE/netmedscbe@ybl	UPI329722409	DR	804.00		1,037,448.05
23-12-2023	UPI/836850380/SWIGGY/swiggy@hdfcbank	UPI765201328	DR	327.00		1,037,121.05
23-12-2023	POS/816181/JUNIOR KUPPANNA/CARD **1555	POS95660493	DR	1,014.00		1,036,107.05
24-12-2023	POS/197219/MYNTRA INDIA/CARD **8410	POS55376691	DR	595.00		1,035,512.05
24-12-2023	UPI/211029345/ZOMATO/zomato@hdfcbank	UPI683843301	DR	757.00		1,034,755.05
25-12-2023	UPI/425906047/AIRTEL RECHARGE/airtel@paytm	UPI134152754	DR	449.00		1,034,306.05
25-12-2023	UPI/316914554/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760164301	DR	178.00		1,034,128.05
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528239	DR	17.70		1,034,110.35
26-12-2023	UPI/260198671/NILGIRIS CBE/nilgiriscbe@upi	UPI840343332	DR	1,675.00		1,032,435.35
26-12-2023	UPI/665063633/SWIGGY/swiggy@hdfcbank	UPI926274927	DR	198.00		1,032,237.35
27-12-2023	UPI/609156278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI194359545	DR	3,200.00		1,029,037.35
27-12-2023	UPI/885732640/EATSURE/eatsure@hdfcbank	UPI499784362	DR	570.00		1,028,467.35
27-12-2023	UPI/105524241/EATSURE/eatsure@hdfcbank	UPI830006637	DR	789.00		1,027,678.35
27-12-2023	POS/300640/ANNAPOORNA CBE/CARD **1826	POS58291233	DR	1,655.00		1,026,023.35
28-12-2023	NEFT-431276-ELGI EQUIPMENTS-SALARY DEC	NEFT84752819	CR		171,947.52	1,197,970.87
28-12-2023	UPI/572584409/EATSURE/eatsure@hdfcbank	UPI536686945	DR	431.00		1,197,539.87
28-12-2023	ATM/CASH WDL/S1AX2653/AXIS ATM GANDHIPURAM	ATM17265070	DR	2,000.00		1,195,539.87
28-12-2023	UPI/247105916/RAPIDO/rapido@ybl	UPI855505520	DR	218.00		1,195,321.87
31-12-2023	UPI/631993881/SWIGGY/swiggy@hdfcbank	UPI615060163	DR	678.00		1,194,643.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT125352	CR		6,271.88	1,200,915.75
01-01-2024	UPI/712493654/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI690708086	DR	4,702.00		1,196,213.75
02-01-2024	POS/335351/MYNTRA INDIA/CARD **8931	POS73705791	DR	1,680.00		1,194,533.75
03-01-2024	UPI/150816851/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI373578468	DR	2,327.00		1,192,206.75
04-01-2024	SIP/AXISMUTUALFUND/SIP448730/MUTUAL FUND	MF8342565	DR	14,020.80		1,178,185.95
04-01-2024	UPI/947198043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916662013	DR	645.00		1,177,540.95
05-01-2024	UPI/258204105/RAPIDO/rapido@ybl	UPI117119370	DR	182.00		1,177,358.95
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51718518	NET721542	DR	799.00		1,176,559.95
06-01-2024	POS/736324/HP PETROL RS PURAM/CARD **4955	FUEL66988705	DR	1,591.00		1,174,968.95
06-01-2024	UPI/434333689/OLA/ola@ybl	UPI266386025	DR	193.00		1,174,775.95
09-01-2024	ATM/CASH WDL/S1AX7910/AXIS ATM RACE COURSE	ATM32534426	DR	10,000.00		1,164,775.95
10-01-2024	UPI/494874014/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI113951173	DR	1,322.00		1,163,453.95
11-01-2024	POS/174852/AMAZON INDIA/CARD **8807	POS83526518	DR	712.00		1,162,741.95
11-01-2024	POS/952132/HP PETROL RS PURAM/CARD **5658	FUEL37618823	DR	2,240.00		1,160,501.95
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB99196144	SUB818909	DR	199.00		1,160,302.95
12-01-2024	NEFT/PPF/AC648063617/PPF DEPOSIT	PPF9509157	DR	5,000.00		1,155,302.95
12-01-2024	POS/307927/KOVALI BIRIYANI/CARD **4232	POS63512265	DR	697.00		1,154,605.95
12-01-2024	NEFT/890379/HEALTH INSURANCE/PREMIUM	INS47646433	DR	22,841.00		1,131,764.95
13-01-2024	UPI/918775331/OLA/ola@ybl	UPI747311441	DR	163.00		1,131,601.95
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6750551604	ELEC607117	DR	1,519.00		1,130,082.95
14-01-2024	POS/953551/SREE ANNAPOORNA/CARD **7078	POS31140819	DR	550.00		1,129,532.95
14-01-2024	ATM/CASH WDL/S1AX6842/AXIS ATM GANAPATHY	ATM32062579	DR	3,000.00		1,126,532.95
15-01-2024	UPI/378936784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI889316572	DR	2,580.00		1,123,952.95
15-01-2024	UPI/654841936/SWIGGY/swiggy@hdfcbank	UPI755940820	DR	205.00		1,123,747.95
15-01-2024	POS/380442/INDIAN OIL AVINASHI RD/CARD **6551	FUEL60746551	DR	1,306.00		1,122,441.95
17-01-2024	POS/944717/FLIPKART INDIA/CARD **7499	POS27723220	DR	1,894.00		1,120,547.95
17-01-2024	UPI/667400456/SWIGGY/swiggy@hdfcbank	UPI316235720	DR	793.00		1,119,754.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	UPI/936336274/MORE SUPERMARKET/moresupermarket@upi	UPI911845687	DR	2,512.00		1,117,242.95
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1451/PAYMENT	CC32587342	DR	21,280.17		1,095,962.78
20-01-2024	UPI/769482346/ZOMATO/zomato@hdfcbank	UPI328663356	DR	212.00		1,095,750.78
20-01-2024	POS/852146/BHARAT PETROLEUM CBE/CARD **5846	FUEL46506859	DR	2,626.00		1,093,124.78
21-01-2024	UPI/868182805/AIRTEL RECHARGE/airtel@paytm	UPI987734010	DR	599.00		1,092,525.78
22-01-2024	UPI/120017983/EATSURE/eatsure@hdfcbank	UPI893829107	DR	311.00		1,092,214.78
22-01-2024	POS/790923/HP PETROL RS PURAM/CARD **3729	FUEL26658885	DR	3,251.00		1,088,963.78
22-01-2024	UPI/837807395/UBER/uber@ybl	UPI547446265	DR	292.00		1,088,671.78
22-01-2024	UPI/320013299/UBER/uber@ybl	UPI268018103	DR	396.00		1,088,275.78
22-01-2024	UPI/331363336/NETMEDS CBE/netmedscbe@ybl	UPI407178482	DR	583.00		1,087,692.78
23-01-2024	UPI/110502072/RAPIDO/rapido@ybl	UPI872550754	DR	227.00		1,087,465.78
24-01-2024	POS/417705/AJO INDIA/CARD **1934	POS43080003	DR	1,937.00		1,085,528.78
24-01-2024	UPI/428971180/UBER/uber@ybl	UPI997517483	DR	131.00		1,085,397.78
27-01-2024	UPI/108736057/ZOMATO/zomato@hdfcbank	UPI798274133	DR	480.00		1,084,917.78
27-01-2024	ATM/CASH WDL/S1IO2274/IOB ATM VADAVALLI	ATM26234471	DR	2,000.00		1,082,917.78
28-01-2024	ATM/CASH WDL/S1AX2405/AXIS ATM TRICHY ROAD	ATM22323313	DR	3,000.00		1,079,917.78
28-01-2024	UPI/865845762/OLA/ola@ybl	UPI818868651	DR	195.00		1,079,722.78
29-01-2024	UPI/170678824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482403947	DR	967.00		1,078,755.78
30-01-2024	NEFT-539699-ELGI EQUIPMENTS-SALARY JAN	NEFT16544564	CR		198,502.34	1,277,258.12
30-01-2024	UPI/846971717/EATSURE/eatsure@hdfcbank	UPI851988538	DR	757.00		1,276,501.12
30-01-2024	POS/885987/SREE ANNAPOORNA/CARD **3178	POS33679927	DR	1,168.00		1,275,333.12
02-02-2024	SIP/AXISMUTUALFUND/SIP109888/MUTUAL FUND	MF6265571	DR	14,020.80		1,261,312.32
02-02-2024	POS/382521/A2B ADYAR ANANDA BHAVAN/CARD **9024	POS86269885	DR	1,075.00		1,260,237.32
03-02-2024	POS/673520/MEESHO INDIA/CARD **9743	POS51896101	DR	22,621.00		1,237,616.32
05-02-2024	ACH/DEBIT/NETFLIX/SUB65180707	SUB575914	DR	199.00		1,237,417.32
06-02-2024	POS/413214/ANNAPOORNA CBE/CARD **7801	POS59256593	DR	1,154.00		1,236,263.32
08-02-2024	POS/264818/MEESHO INDIA/CARD **1939	POS71410944	DR	1,330.00		1,234,933.32
09-02-2024	UPI/786936226/MORE SUPERMARKET/moresupermarket@upi	UPI875081523	DR	1,944.00		1,232,989.32
09-02-2024	UPI/104787447/ZOMATO/zomato@hdfcbank	UPI435833600	DR	783.00		1,232,206.32
10-02-2024	POS/772662/INDIAN OIL GANDHIPURAM/CARD **5791	FUEL91689669	DR	2,466.00		1,229,740.32
11-02-2024	ATM/CASH WDL/S1IC9263/ICICI ATM THUDIYALUR	ATM81565561	DR	5,000.00		1,224,740.32
12-02-2024	POS/656038/FLIPKART INDIA/CARD **3730	POS17966611	DR	2,107.00		1,222,633.32
12-02-2024	UPI/421385716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261986576	DR	4,277.00		1,218,356.32
14-02-2024	UPI/445815666/ZOMATO/zomato@hdfcbank	UPI515128372	DR	791.00		1,217,565.32
14-02-2024	POS/781433/BHARAT PETROLEUM CBE/CARD **9669	FUEL47633214	DR	2,516.00		1,215,049.32
14-02-2024	UPI/696937432/BOOKMYSHOW/bms@axisbank	UPI630696001	DR	617.00		1,214,432.32
15-02-2024	NEFT/PPF/AC497059950/PPF DEPOSIT	PPF5306606	DR	5,000.00		1,209,432.32
15-02-2024	ATM/CASH WDL/S1SB1846/SBI ATM UKKADAM	ATM85514506	DR	10,000.00		1,199,432.32
16-02-2024	ATM/CASH WDL/S1AX9728/AXIS ATM SARAVANAMPATTI	ATM65811527	DR	2,000.00		1,197,432.32
16-02-2024	UPI/726708700/RAPIDO/rapido@ybl	UPI877447833	DR	98.00		1,197,334.32
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9751211866	ELEC569737	DR	1,676.00		1,195,658.32
18-02-2024	UPI/426856541/AIRTEL RECHARGE/airtel@paytm	UPI922823714	DR	699.00		1,194,959.32
18-02-2024	UPI/535562004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI163391533	DR	3,196.00		1,191,763.32
20-02-2024	POS/746346/MEESHO INDIA/CARD **8380	POS46704829	DR	1,109.00		1,190,654.32
22-02-2024	ATM/CASH WDL/S1HD3534/HDFC ATM SUNGAM	ATM71587750	DR	5,000.00		1,185,654.32
23-02-2024	UPI/233536107/DMART COIMBATORE/dmartcoimbatore@upi	UPI948893340	DR	1,410.00		1,184,244.32
23-02-2024	ATM/CASH WDL/S1IO4821/IOB ATM TOWN HALL	ATM54344634	DR	10,000.00		1,174,244.32
25-02-2024	POS/351020/MYNTRA INDIA/CARD **2688	POS44740277	DR	738.00		1,173,506.32
25-02-2024	UPI/299376324/EATSURE/eatsure@hdfcbank	UPI621951048	DR	664.00		1,172,842.32
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4796/PAYMENT	CC74097312	DR	32,078.58		1,140,763.74
26-02-2024	POS/175235/AMAZON INDIA/CARD **2229	POS44040299	DR	1,410.00		1,139,353.74
26-02-2024	UPI/816124297/OLA/ola@ybl	UPI530646395	DR	334.00		1,139,019.74
28-02-2024	UPI/823573896/INDANE GAS CBE/indane@ybl	UPI273286587	DR	953.00		1,138,066.74
28-02-2024	UPI/489938498/SWIGGY/swiggy@hdfcbank	UPI104272321	DR	263.00		1,137,803.74
29-02-2024	ATM/CASH WDL/S1AX7781/AXIS ATM PEELAMEDU	ATM34551765	DR	2,000.00		1,135,803.74
01-03-2024	NEFT-905386-ELGI EQUIPMENTS-SALARY FEB	NEFT75380787	CR		190,544.17	1,326,347.91
01-03-2024	UPI/324015097/ZOMATO/zomato@hdfcbank	UPI179070134	DR	761.00		1,325,586.91
01-03-2024	UPI/824864945/SWIGGY/swiggy@hdfcbank	UPI525444825	DR	353.00		1,325,233.91
01-03-2024	ATM/CASH WDL/S1SB3108/SBI ATM PEELAMEDU	ATM97039955	DR	10,000.00		1,315,233.91
02-03-2024	ATM/CASH WDL/S1AX8259/AXIS ATM HOPES COLLEGE	ATM85334441	DR	5,000.00		1,310,233.91
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21935652	NET327103	DR	799.00		1,309,434.91
05-03-2024	UPI/253642882/SWIGGY/swiggy@hdfcbank	UPI630170369	DR	479.00		1,308,955.91
05-03-2024	UPI/432562904/UBER/uber@ybl	UPI192726035	DR	235.00		1,308,720.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2024	NEFT/782057/FAMILY SUPPORT/TRANSFER	NEFT89457992	DR	16,002.00		1,292,718.91
08-03-2024	UPI/336901169/ZOMATO/zomato@hdfcbank	UPI183843865	DR	291.00		1,292,427.91
08-03-2024	POS/781163/A2B ADYAR ANANDA BHAVAN/CARD **1516	POS87891390	DR	1,557.00		1,290,870.91
08-03-2024	UPI/339361813/UBER/uber@ybl	UPI343915618	DR	248.00		1,290,622.91
09-03-2024	SIP/AXISMUTUALFUND/SIP118049/MUTUAL FUND	MF3479852	DR	14,020.80		1,276,602.11
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4760197994	ELEC688272	DR	3,235.00		1,273,367.11
10-03-2024	UPI/226150162/ZOMATO/zomato@hdfcbank	UPI858012224	DR	671.00		1,272,696.11
11-03-2024	POS/525400/FLIPKART INDIA/CARD **7840	POS22838933	DR	2,585.00		1,270,111.11
12-03-2024	UPI/832933549/EATSURE/eatsure@hdfcbank	UPI465960728	DR	720.00		1,269,391.11
12-03-2024	POS/408900/SHREE ANANDHAAS/CARD **3075	POS39422506	DR	497.00		1,268,894.11
16-03-2024	UPI/910456908/JIO RECHARGE/jio@paytm	UPI486868192	DR	599.00		1,268,295.11
16-03-2024	UPI/460388302/OLA/ola@ybl	UPI414733822	DR	358.00		1,267,937.11
17-03-2024	NEFT/PPF/AC987732750/PPF DEPOSIT	PPF6110816	DR	5,000.00		1,262,937.11
17-03-2024	UPI/871807868/SWIGGY/swiggy@hdfcbank	UPI686680347	DR	588.00		1,262,349.11
18-03-2024	UPI/136771371/NILGIRIS CBE/nilgirisbe@upi	UPI243499430	DR	4,871.00		1,257,478.11
19-03-2024	UPI/809512453/ZOMATO/zomato@hdfcbank	UPI499659535	DR	597.00		1,256,881.11
20-03-2024	POS/630321/SHREE ANANDHAAS/CARD **9842	POS76359523	DR	1,316.00		1,255,565.11
20-03-2024	ATM/CASH WDL/S1IO4787/IOB ATM RS PURAM	ATM48314573	DR	5,000.00		1,250,565.11
20-03-2024	UPI/681799852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI949751468	DR	210.00		1,250,355.11
23-03-2024	ATM/CASH WDL/S1HD8177/HDFC ATM KALAPATTI	ATM96241892	DR	3,000.00		1,247,355.11
24-03-2024	UPI/523417697/EATSURE/eatsure@hdfcbank	UPI742059474	DR	345.00		1,247,010.11
24-03-2024	UPI/877900355/ZOMATO/zomato@hdfcbank	UPI206990830	DR	261.00		1,246,749.11
25-03-2024	POS/606225/MEESHO INDIA/CARD **7938	POS23769445	DR	1,382.00		1,245,367.11
26-03-2024	UPI/498331130/EATSURE/eatsure@hdfcbank	UPI937721483	DR	361.00		1,245,006.11
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG423435	DR	17.70		1,244,988.41
27-03-2024	POS/490570/AMAZON INDIA/CARD **9752	POS88918294	DR	2,790.00		1,242,198.41
27-03-2024	UPI/622099614/EATSURE/eatsure@hdfcbank	UPI384460600	DR	477.00		1,241,721.41
30-03-2024	NEFT-173858-ELGI EQUIPMENTS-SALARY MAR	NEFT88068887	CR		200,091.89	1,441,813.30
31-03-2024	UPI/315201718/INDANE GAS CBE/indane@ybl	UPI740095355	DR	1,002.00		1,440,811.30
31-03-2024	UPI/341068144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147002133	DR	4,458.00		1,436,353.30
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT609572	CR		7,540.85	1,443,894.15
01-04-2024	POS/977172/MEESHO INDIA/CARD **2487	POS52526065	DR	1,491.00		1,442,403.15
01-04-2024	POS/635404/SHELL TRICHY ROAD/CARD **1488	FUEL83482240	DR	2,719.00		1,439,684.15
02-04-2024	ATM/CASH WDL/S1AX1394/AXIS ATM SINGANALLUR	ATM28728847	DR	5,000.00		1,434,684.15
03-04-2024	SIP/AXISMUTUALFUND/SIP874798/MUTUAL FUND	MF4631469	DR	14,020.80		1,420,663.35
04-04-2024	UPI/900873443/ZOMATO/zomato@hdfcbank	UPI426285067	DR	203.00		1,420,460.35
04-04-2024	UPI/422132443/EATSURE/eatsure@hdfcbank	UPI992343914	DR	174.00		1,420,286.35
05-04-2024	UPI/101077166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315806116	DR	4,130.00		1,416,156.35
05-04-2024	POS/446896/JUNIOR KUPPANNA/CARD **5653	POS39939389	DR	628.00		1,415,528.35
06-04-2024	UPI/703661343/INDANE GAS CBE/indane@ybl	UPI870717889	DR	889.00		1,414,639.35
06-04-2024	UPI/519654262/ZOMATO/zomato@hdfcbank	UPI748609632	DR	508.00		1,414,131.35
07-04-2024	ATM/CASH WDL/S1IC1760/ICICI ATM RS PURAM	ATM18303193	DR	3,000.00		1,411,131.35
07-04-2024	NEFT/858273/FAMILY SUPPORT/TRANSFER	NEFT55919612	DR	14,868.00		1,396,263.35
08-04-2024	POS/960227/MYNTRA INDIA/CARD **8368	POS24295065	DR	2,050.00		1,394,213.35
09-04-2024	UPI/402154237/ZOMATO/zomato@hdfcbank	UPI273119552	DR	518.00		1,393,695.35
10-04-2024	UPI/952164109/MORE SUPERMARKET/moresupermarket@upi	UPI174043910	DR	2,067.00		1,391,628.35
10-04-2024	UPI/128333735/SWIGGY/swiggy@hdfcbank	UPI510711209	DR	155.00		1,391,473.35
11-04-2024	POS/380754/MYNTRA INDIA/CARD **8750	POS55232713	DR	2,031.00		1,389,442.35
11-04-2024	POS/512242/INDIAN OIL GANDHIPURAM/CARD **3599	FUEL80121045	DR	2,601.00		1,386,841.35
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3951760070	ELEC464192	DR	3,051.00		1,383,790.35
13-04-2024	UPI/493539267/SWIGGY/swiggy@hdfcbank	UPI475496449	DR	628.00		1,383,162.35
14-04-2024	POS/288479/AMAZON INDIA/CARD **9222	POS99073563	DR	2,175.00		1,380,987.35
14-04-2024	POS/124720/AJIO INDIA/CARD **1159	POS58172360	DR	1,746.00		1,379,241.35
14-04-2024	UPI/475908623/EATSURE/eatsure@hdfcbank	UPI818427116	DR	586.00		1,378,655.35
15-04-2024	ACH/DEBIT/AMAZON PRIME/SUB90667352	SUB261350	DR	149.00		1,378,506.35
17-04-2024	ATM/CASH WDL/S1IO1792/IOB ATM TRICHY ROAD	ATM13342531	DR	1,000.00		1,377,506.35
18-04-2024	NEFT/PPF/AC741670399/PPF DEPOSIT	PPF9447832	DR	5,000.00		1,372,506.35
19-04-2024	UPI/612242774/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI493496539	DR	2,469.00		1,370,037.35
20-04-2024	UPI/206881734/RAPIDO/rapido@ybl	UPI864200594	DR	241.00		1,369,796.35
20-04-2024	UPI/246699884/UBER/uber@ybl	UPI839371854	DR	216.00		1,369,580.35
22-04-2024	UPI/119948828/VI RECHARGE/vi@paytm	UPI898774166	DR	299.00		1,369,281.35
23-04-2024	UPI/981145968/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212553709	DR	4,243.00		1,365,038.35
23-04-2024	UPI/309844033/RAPIDO/rapido@ybl	UPI473445807	DR	331.00		1,364,707.35



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	POS/199363/KOVAI BIRIYANI/CARD **3184	POS10954931	DR	709.00		1,363,998.35
25-04-2024	UPI/721253992/EATSURE/eatsure@hdfcbank	UPI820657069	DR	492.00		1,363,506.35
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2634/PAYMENT	CC68250145	DR	13,737.76		1,349,768.59
26-04-2024	POS/323085/MYNTRA INDIA/CARD **5371	POS45920997	DR	1,357.00		1,348,411.59
26-04-2024	UPI/901912874/ZOMATO/zomato@hdfcbank	UPI635250345	DR	682.00		1,347,729.59
27-04-2024	POS/233279/AJIO INDIA/CARD **7570	POS43782161	DR	2,268.00		1,345,461.59
27-04-2024	ATM/CASH WDL/S1AX7061/AXIS ATM SARAVANAMPATTI	ATM27701861	DR	5,000.00		1,340,461.59
28-04-2024	ATM/CASH WDL/S1HD8186/HDFC ATM HOPES COLLEGE	ATM49032823	DR	2,000.00		1,338,461.59
30-04-2024	POS/700655/MYNTRA INDIA/CARD **5824	POS19807768	DR	3,119.00		1,335,342.59
30-04-2024	UPI/808527157/NILGIRIS CBE/nilgirisbe@upi	UPI193359680	DR	1,920.00		1,333,422.59
30-04-2024	POS/803926/INDIAN OIL AVINASHI RD/CARD **6143	FUEL63333582	DR	3,043.00		1,330,379.59
30-04-2024	UPI/506989656/UBER/uber@ybl	UPI226283431	DR	323.00		1,330,056.59
01-05-2024	NEFT-675486-ELGI EQUIPMENTS-SALARY APR	NEFT86254136	CR		191,297.66	1,521,354.25
01-05-2024	SIP/AXISMUTUALFUND/SIP730482/MUTUAL FUND	MF4633893	DR	14,020.80		1,507,333.45
01-05-2024	POS/736226/ANNAPOORNA CBE/CARD **3261	POS79264761	DR	1,191.00		1,506,142.45
02-05-2024	POS/702435/MEESHO INDIA/CARD **9548	POS51715796	DR	24,235.00		1,481,907.45
02-05-2024	POS/322482/SHELL TRICHY ROAD/CARD **9729	FUEL83919902	DR	2,533.00		1,479,374.45
02-05-2024	UPI/421674378/MEDPLUS CBE/medplusbe@ybl	UPI572209443	DR	395.00		1,478,979.45
03-05-2024	UPI/102078648/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI441460415	DR	3,123.00		1,475,856.45
03-05-2024	POS/830731/HOTEL ANNAPOORNA/CARD **8959	POS81030152	DR	1,086.00		1,474,770.45
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB66115073	SUB331973	DR	149.00		1,474,621.45
04-05-2024	UPI/399453437/ZOMATO/zomato@hdfcbank	UPI279772050	DR	370.00		1,474,251.45
04-05-2024	UPI/623470548/EATSURE/eatsure@hdfcbank	UPI921318656	DR	426.00		1,473,825.45
04-05-2024	POS/977529/KOVAI BIRIYANI/CARD **8919	POS31382336	DR	1,249.00		1,472,576.45
05-05-2024	UPI/151158498/EATSURE/eatsure@hdfcbank	UPI345177604	DR	258.00		1,472,318.45
05-05-2024	UPI/187483042/ZOMATO/zomato@hdfcbank	UPI876088593	DR	212.00		1,472,106.45
06-05-2024	POS/251724/MEESHO INDIA/CARD **4889	POS29894059	DR	986.00		1,471,120.45
06-05-2024	UPI/730588521/EATSURE/eatsure@hdfcbank	UPI769663820	DR	697.00		1,470,423.45
07-05-2024	UPI/248227281/OLA/ola@ybl	UPI409459115	DR	302.00		1,470,121.45
09-05-2024	UPI/113230080/MORE SUPERMARKET/moresupermarket@upi	UPI590162739	DR	1,647.00		1,468,474.45
09-05-2024	POS/602337/INDIAN OIL AVINASHI RD/CARD **7068	FUEL39996186	DR	923.00		1,467,551.45
09-05-2024	ATM/CASH WDL/S1AX7770/AXIS ATM VADAVALLI	ATM63988308	DR	2,000.00		1,465,551.45
10-05-2024	ATM/CASH WDL/S1IO1836/IOB ATM THUDIYALUR	ATM58388579	DR	5,000.00		1,460,551.45
14-05-2024	NEFT/PPF/AC635214082/PPF DEPOSIT	PPF9029133	DR	5,000.00		1,455,551.45
14-05-2024	UPI/769922551/UBER/uber@ybl	UPI851775837	DR	228.00		1,455,323.45
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6994360950	ELEC708027	DR	3,282.00		1,452,041.45
15-05-2024	UPI/309672931/ZOMATO/zomato@hdfcbank	UPI162129169	DR	351.00		1,451,690.45
15-05-2024	POS/573117/A2B ADYAR ANANDA BHAVAN/CARD **4951	POS87566029	DR	1,285.00		1,450,405.45
17-05-2024	ATM/CASH WDL/S1SB5162/SBI ATM PEELAMEDU	ATM61992208	DR	10,000.00		1,440,405.45
18-05-2024	POS/792686/MEESHO INDIA/CARD **5905	POS32262287	DR	3,581.00		1,436,824.45
18-05-2024	UPI/419588714/RAPIDO/rapido@ybl	UPI265862433	DR	240.00		1,436,584.45
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7284/PAYMENT	CC24844731	DR	31,044.78		1,405,539.67
20-05-2024	POS/937951/AMAZON INDIA/CARD **4122	POS50624892	DR	2,611.00		1,402,928.67
20-05-2024	UPI/922262156/SWIGGY/swiggy@hdfcbank	UPI857658406	DR	187.00		1,402,741.67
23-05-2024	UPI/465200474/JIO RECHARGE/jio@paytm	UPI291791772	DR	399.00		1,402,342.67
23-05-2024	UPI/171411480/MEDPLUS CBE/medplusbe@ybl	UPI168794266	DR	543.00		1,401,799.67
26-05-2024	UPI/243358328/EATSURE/eatsure@hdfcbank	UPI921902641	DR	184.00		1,401,615.67
27-05-2024	UPI/805060564/EATSURE/eatsure@hdfcbank	UPI220918507	DR	182.00		1,401,433.67
29-05-2024	UPI/622676394/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692303155	DR	2,151.00		1,399,282.67
29-05-2024	ATM/CASH WDL/S1HD3530/HDFC ATM KALAPATTI	ATM68936328	DR	2,000.00		1,397,282.67
30-05-2024	NEFT-982096-ELGI EQUIPMENTS-SALARY MAY	NEFT48119930	CR		194,522.70	1,591,805.37
30-05-2024	POS/887019/MYNTRA INDIA/CARD **2802	POS88789210	DR	29,419.00		1,562,386.37
30-05-2024	POS/112738/AJIO INDIA/CARD **7712	POS86893165	DR	2,768.00		1,559,618.37
01-06-2024	POS/205322/AMAZON INDIA/CARD **6559	POS30892751	DR	2,369.00		1,557,249.37
02-06-2024	POS/955282/MEESHO INDIA/CARD **7849	POS38876273	DR	1,744.00		1,555,505.37
02-06-2024	ATM/CASH WDL/S1AX5129/AXIS ATM RS PURAM	ATM65468376	DR	5,000.00		1,550,505.37
03-06-2024	ATM/CASH WDL/S1AX1011/AXIS ATM SARAVANAMPATTI	ATM17835686	DR	10,000.00		1,540,505.37
05-06-2024	UPI/885600653/NILGIRIS CBE/nilgirisbe@upi	UPI770837950	DR	2,915.00		1,537,590.37
06-06-2024	POS/844157/AMAZON INDIA/CARD **2754	POS56093348	DR	1,454.00		1,536,136.37
06-06-2024	UPI/507149368/EATSURE/eatsure@hdfcbank	UPI342061275	DR	174.00		1,535,962.37
06-06-2024	UPI/647758186/EATSURE/eatsure@hdfcbank	UPI646017946	DR	161.00		1,535,801.37
07-06-2024	SIP/AXISMUTUALFUND/SIP551259/MUTUAL FUND	MF3998410	DR	14,020.80		1,521,780.57
08-06-2024	POS/359993/MYNTRA INDIA/CARD **4941	POS48279767	DR	1,627.00		1,520,153.57

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-06-2024	UPI/419252990/RAPIDO/rapido@ybl	UPI746327952	DR	228.00		1,519,925.57
09-06-2024	POS/674180/HP PETROL RS PURAM/CARD **8332	FUEL48534507	DR	2,779.00		1,517,146.57
10-06-2024	ATM/CASH WDL/S1AX9951/AXIS ATM SINGANALLUR	ATM99849290	DR	5,000.00		1,512,146.57
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5809514634	ELEC852761	DR	2,905.00		1,509,241.57
14-06-2024	POS/774415/BHARAT PETROLEUM CBE/CARD **2538	FUEL65438888	DR	2,137.00		1,507,104.57
14-06-2024	ATM/CASH WDL/S1AX2386/AXIS ATM GANAPATHY	ATM60706486	DR	5,000.00		1,502,104.57
14-06-2024	ACH/DEBIT/AMAZON PRIME/SUB37534818	SUB522566	DR	149.00		1,501,955.57
16-06-2024	UPI/320894811/NETMEDS CBE/netmedscbe@ybl	UPI988986038	DR	234.00		1,501,721.57
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2420/PAYMENT	CC39929138	DR	19,892.44		1,481,829.13
18-06-2024	POS/361046/BHARAT PETROLEUM CBE/CARD **3164	FUEL42901774	DR	2,758.00		1,479,071.13
18-06-2024	ATM/CASH WDL/S1AX8592/AXIS ATM RS PURAM	ATM15905833	DR	2,000.00		1,477,071.13
20-06-2024	NEFT/PPF/AC486324871/PPF DEPOSIT	PPF9980771	DR	5,000.00		1,472,071.13
20-06-2024	UPI/614370645/DMART COIMBATORE/dmartcoimbatore@upi	UPI768171593	DR	1,268.00		1,470,803.13
22-06-2024	UPI/778844427/AIRTEL RECHARGE/airtel@paytm	UPI934419978	DR	299.00		1,470,504.13
22-06-2024	UPI/784458378/SWIGGY/swiggy@hdfcbank	UPI845499678	DR	761.00		1,469,743.13
23-06-2024	UPI/566695083/EATSURE/eatsure@hdfcbank	UPI737917460	DR	298.00		1,469,445.13
25-06-2024	POS/184651/HOTEL ANNAPOORNA/CARD **8434	POS78046219	DR	282.00		1,469,163.13
25-06-2024	ATM/CASH WDL/S1IO5788/IOB ATM RS PURAM	ATM77776643	DR	3,000.00		1,466,163.13
25-06-2024	UPI/887323632/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI921463182	DR	606.00		1,465,557.13
26-06-2024	UPI/916357645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI615514631	DR	3,372.00		1,462,185.13
26-06-2024	UPI/310032825/OLA/ola@ybl	UPI314862766	DR	335.00		1,461,850.13
27-06-2024	POS/523868/SHELL TRICHY ROAD/CARD **4027	FUEL61890635	DR	2,597.00		1,459,253.13
27-06-2024	UPI/764868214/MEDPLUS CBE/medpluscbe@ybl	UPI650964440	DR	651.00		1,458,602.13
28-06-2024	UPI/725542453/RECEIVED FROM/friend@upi	UPI686708294	CR		3,350.00	1,461,952.13
30-06-2024	NEFT-534369-ELGI EQUIPMENTS-SALARY JUN	NEFT48812629	CR		193,930.37	1,655,882.50
30-06-2024	UPI/550804756/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382867332	DR	2,276.00		1,653,606.50
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG508651	DR	17.70		1,653,588.80
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT608668	CR		8,681.34	1,662,270.14
02-07-2024	POS/501802/AMAZON INDIA/CARD **4307	POS35797441	DR	15,312.00		1,646,958.14
04-07-2024	NEFT/321220/FAMILY SUPPORT/TRANSFER	NEFT30195371	DR	19,333.00		1,627,625.14
05-07-2024	POS/215478/FLIPKART INDIA/CARD **3117	POS85747642	DR	11,837.00		1,615,788.14
06-07-2024	SIP/AXISMUTUALFUND/SIP978807/MUTUAL FUND	MF1759823	DR	14,020.80		1,601,767.34
07-07-2024	UPI/649808982/EATSURE/eatsure@hdfcbank	UPI534459577	DR	676.00		1,601,091.34
08-07-2024	UPI/632481822/EATSURE/eatsure@hdfcbank	UPI984159451	DR	302.00		1,600,789.34
10-07-2024	POS/424418/BHARAT PETROLEUM CBE/CARD **5119	FUEL97507983	DR	3,153.00		1,597,636.34
11-07-2024	UPI/788571542/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378448312	DR	4,667.00		1,592,969.34
11-07-2024	UPI/179090996/SWIGGY/swiggy@hdfcbank	UPI964439034	DR	485.00		1,592,484.34
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4930517502	ELEC789734	DR	1,337.00		1,591,147.34
13-07-2024	POS/294284/A2B ADYAR ANANDA BHAVAN/CARD **1810	POS77440918	DR	1,697.00		1,589,450.34
14-07-2024	UPI/623188205/ZOMATO/zomato@hdfcbank	UPI240310499	DR	765.00		1,588,685.34
14-07-2024	POS/555101/INDIAN OIL GANDHIPURAM/CARD **2778	FUEL29818069	DR	2,851.00		1,585,834.34
15-07-2024	POS/708334/AJIO INDIA/CARD **5785	POS40777758	DR	2,601.00		1,583,233.34
17-07-2024	UPI/850789231/BOOKMYSHOW/bms@axisbank	UPI565095028	DR	848.00		1,582,385.34
19-07-2024	NEFT/PPF/AC358479769/PPF DEPOSIT	PPF2630199	DR	5,000.00		1,577,385.34
19-07-2024	POS/694233/SREE ANNAPOORNA/CARD **2015	POS33236509	DR	1,153.00		1,576,232.34
20-07-2024	UPI/285715732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457352331	DR	3,620.00		1,572,612.34
21-07-2024	POS/724527/HP PETROL RS PURAM/CARD **4492	FUEL58680220	DR	3,040.00		1,569,572.34
21-07-2024	ATM/CASH WDL/S1SB3979/SBI ATM KALAPATTI	ATM86883277	DR	5,000.00		1,564,572.34
22-07-2024	UPI/888662767/SWIGGY/swiggy@hdfcbank	UPI895869307	DR	381.00		1,564,191.34
23-07-2024	UPI/650785648/VI RECHARGE/vi@paytm	UPI192165206	DR	299.00		1,563,892.34
24-07-2024	POS/702276/AJIO INDIA/CARD **4063	POS15408972	DR	3,080.00		1,560,812.34
24-07-2024	UPI/817312634/ZOMATO/zomato@hdfcbank	UPI176706208	DR	701.00		1,560,111.34
25-07-2024	UPI/892384933/INDANE GAS CBE/indane@ybl	UPI706591791	DR	1,074.00		1,559,037.34
26-07-2024	POS/766603/MEESHO INDIA/CARD **1248	POS72497177	DR	1,979.00		1,557,058.34
27-07-2024	UPI/938661711/UBER/uber@ybl	UPI299808556	DR	98.00		1,556,960.34
28-07-2024	ATM/CASH WDL/S1HD1311/HDFC ATM VADAVALLI	ATM23055097	DR	2,000.00		1,554,960.34
28-07-2024	UPI/744681520/OLA/ola@ybl	UPI387652994	DR	324.00		1,554,636.34
29-07-2024	NEFT-769244-ELGI EQUIPMENTS-SALARY JUL	NEFT99135249	CR		190,160.90	1,744,797.24
30-07-2024	POS/476854/AMAZON INDIA/CARD **7826	POS69906952	DR	530.00		1,744,267.24
30-07-2024	UPI/802133761/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658219541	DR	4,095.00		1,740,172.24
31-07-2024	UPI/109627787/EATSURE/eatsure@hdfcbank	UPI812667738	DR	621.00		1,739,551.24
01-08-2024	SIP/AXISMUTUALFUND/SIP345728/MUTUAL FUND	MF2712717	DR	14,020.80		1,725,530.44
01-08-2024	UPI/239833189/EATSURE/eatsure@hdfcbank	UPI729674362	DR	272.00		1,725,258.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	UPI/540814761/UBER/uber@ybl	UPI814998788	DR	350.00		1,724,908.44
02-08-2024	ACH/DEBIT/HOTSTAR/SUB81588146	SUB483221	DR	299.00		1,724,609.44
04-08-2024	POS/262197/MYNTRA INDIA/CARD **5000	POS82319360	DR	1,513.00		1,723,096.44
04-08-2024	UPI/792013279/NILGIRIS CBE/nilgirisbe@upi	UPI654106962	DR	1,251.00		1,721,845.44
05-08-2024	UPI/804387165/INDANE GAS CBE/indane@ybl	UPI238528400	DR	998.00		1,720,847.44
05-08-2024	UPI/500942250/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859933836	DR	1,931.00		1,718,916.44
05-08-2024	ATM/CASH WDL/S1AX1673/AXIS ATM KALAPATTI	ATM61543023	DR	2,000.00		1,716,916.44
05-08-2024	UPI/510437039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399854265	DR	721.00		1,716,195.44
07-08-2024	POS/805074/AJIO INDIA/CARD **4917	POS21734139	DR	2,753.00		1,713,442.44
09-08-2024	UPI/707213431/NILGIRIS CBE/nilgirisbe@upi	UPI434672213	DR	4,915.00		1,708,527.44
12-08-2024	ATM/CASH WDL/S1AX4397/AXIS ATM PEELAMEDU	ATM22267607	DR	5,000.00		1,703,527.44
12-08-2024	UPI/466274475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI205072822	DR	806.00		1,702,721.44
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2730687258	ELEC215502	DR	1,616.00		1,701,105.44
14-08-2024	UPI/682046143/SWIGGY/swiggy@hdfcbank	UPI421109917	DR	189.00		1,700,916.44
15-08-2024	UPI/780451652/JIO RECHARGE/jio@paytm	UPI429035190	DR	599.00		1,700,317.44
15-08-2024	POS/340802/AMAZON INDIA/CARD **7714	POS35144557	DR	7,345.00		1,692,972.44
16-08-2024	UPI/139887864/EATSURE/eatsure@hdfcbank	UPI380362638	DR	431.00		1,692,541.44
18-08-2024	NEFT/PPF/AC337253337/PPF DEPOSIT	PPF1625223	DR	5,000.00		1,687,541.44
18-08-2024	UPI/538237377/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI478375530	DR	2,894.00		1,684,647.44
19-08-2024	UPI/964915445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793674653	DR	2,142.00		1,682,505.44
19-08-2024	UPI/246422307/ZOMATO/zomato@hdfcbank	UPI555183919	DR	569.00		1,681,936.44
22-08-2024	POS/203506/MEESHO INDIA/CARD **4137	POS83202649	DR	13,178.00		1,668,758.44
22-08-2024	UPI/950522133/RAPIDO/rapido@ybl	UPI958330542	DR	216.00		1,668,542.44
23-08-2024	UPI/669348624/SWIGGY/swiggy@hdfcbank	UPI806768069	DR	549.00		1,667,993.44
26-08-2024	UPI/433179512/SWIGGY/swiggy@hdfcbank	UPI855907237	DR	223.00		1,667,770.44
26-08-2024	POS/803853/SREE ANNAPOORNA/CARD **5468	POS90032281	DR	1,447.00		1,666,323.44
26-08-2024	UPI/521557264/OLA/ola@ybl	UPI940256482	DR	272.00		1,666,051.44
28-08-2024	UPI/157662907/RAPIDO/rapido@ybl	UPI956760664	DR	204.00		1,665,847.44
29-08-2024	UPI/828157571/OLA/ola@ybl	UPI556465504	DR	398.00		1,665,449.44
31-08-2024	UPI/736601803/EATSURE/eatsure@hdfcbank	UPI646485207	DR	577.00		1,664,872.44
31-08-2024	UPI/161904104/ZOMATO/zomato@hdfcbank	UPI388723223	DR	581.00		1,664,291.44
31-08-2024	UPI/753569397/OLA/ola@ybl	UPI181706114	DR	160.00		1,664,131.44
31-08-2024	UPI/572986115/OLA/ola@ybl	UPI457940316	DR	260.00		1,663,871.44
01-09-2024	NEFT-209479-ELGI EQUIPMENTS-SALARY AUG	NEFT87840769	CR		191,783.85	1,855,655.29
02-09-2024	POS/972150/SREE ANNAPOORNA/CARD **3531	POS73301204	DR	1,852.00		1,853,803.29
02-09-2024	UPI/361562469/UBER/uber@ybl	UPI720783274	DR	352.00		1,853,451.29
03-09-2024	UPI/424278383/EATSURE/eatsure@hdfcbank	UPI874294181	DR	202.00		1,853,249.29
04-09-2024	SIP/AXISMUTUALFUND/SIP947089/MUTUAL FUND	MF2506339	DR	14,020.80		1,839,228.49
04-09-2024	UPI/479665693/ZOMATO/zomato@hdfcbank	UPI751283242	DR	764.00		1,838,464.49
04-09-2024	ATM/CASH WDL/S1AX8390/AXIS ATM RACE COURSE	ATM90361610	DR	1,000.00		1,837,464.49
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20193714	NET661800	DR	599.00		1,836,865.49
06-09-2024	UPI/926635393/UBER/uber@ybl	UPI969042318	DR	149.00		1,836,716.49
07-09-2024	UPI/471316304/EATSURE/eatsure@hdfcbank	UPI748062450	DR	602.00		1,836,114.49
08-09-2024	POS/584878/MYNTRA INDIA/CARD **4772	POS43022295	DR	1,337.00		1,834,777.49
08-09-2024	POS/747811/MYNTRA INDIA/CARD **6897	POS45997131	DR	3,118.00		1,831,659.49
09-09-2024	UPI/115446271/EATSURE/eatsure@hdfcbank	UPI728310875	DR	252.00		1,831,407.49
10-09-2024	POS/333146/AJIO INDIA/CARD **5034	POS43037276	DR	3,480.00		1,827,927.49
10-09-2024	UPI/666687524/ZOMATO/zomato@hdfcbank	UPI543284376	DR	574.00		1,827,353.49
10-09-2024	UPI/397699161/SWIGGY/swiggy@hdfcbank	UPI868569512	DR	523.00		1,826,830.49
10-09-2024	NEFT/470972/FAMILY SUPPORT/TRANSFER	NEFT16454797	DR	14,390.00		1,812,440.49
12-09-2024	ATM/CASH WDL/S1AX4058/AXIS ATM THUDIYALUR	ATM56818045	DR	5,000.00		1,807,440.49
12-09-2024	ACH/DEBIT/HOTSTAR/SUB69511593	SUB322530	DR	149.00		1,807,291.49
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3564636724	ELEC626183	DR	1,523.00		1,805,768.49
13-09-2024	POS/140722/AJIO INDIA/CARD **6153	POS95523314	DR	3,271.00		1,802,497.49
14-09-2024	POS/674687/AJIO INDIA/CARD **6275	POS60181121	DR	1,138.00		1,801,359.49
14-09-2024	UPI/822069440/EATSURE/eatsure@hdfcbank	UPI718570712	DR	515.00		1,800,844.49
14-09-2024	UPI/346297612/ZOMATO/zomato@hdfcbank	UPI327956081	DR	447.00		1,800,397.49
16-09-2024	POS/912546/SHREE ANANDHAAS/CARD **4885	POS42043537	DR	659.00		1,799,738.49
17-09-2024	NEFT/PPF/AC480656961/PPF DEPOSIT	PPF1840508	DR	5,000.00		1,794,738.49
18-09-2024	UPI/256900696/INDANE GAS CBE/indane@ybl	UPI354886634	DR	876.00		1,793,862.49
18-09-2024	POS/224331/SHREE ANANDHAAS/CARD **5288	POS18978355	DR	1,206.00		1,792,656.49
19-09-2024	UPI/828986339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI308274826	DR	1,256.00		1,791,400.49
20-09-2024	UPI/249178758/JIO RECHARGE/jio@paytm	UPI872697398	DR	299.00		1,791,101.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	POS/233252/FLIPKART INDIA/CARD **9411	POS92458942	DR	20,326.00		1,770,775.49
22-09-2024	UPI/348403695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550918792	DR	4,119.00		1,766,656.49
22-09-2024	UPI/390409410/ZOMATO/zomato@hdfcbank	UPI498424112	DR	417.00		1,766,239.49
22-09-2024	UPI/100297220/UBER/uber@ybl	UPI604071365	DR	149.00		1,766,090.49
23-09-2024	UPI/380238090/DMART COIMBATORE/dmartcoimbatore@upi	UPI210201044	DR	3,539.00		1,762,551.49
23-09-2024	UPI/606435295/RAPIDO/rapido@ybl	UPI250141213	DR	101.00		1,762,450.49
25-09-2024	UPI/241595890/OLA/ola@ybl	UPI358637160	DR	122.00		1,762,328.49
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX9801/PAYMENT	CC88035771	DR	20,616.17		1,741,712.32
26-09-2024	POS/558633/AMAZON INDIA/CARD **1212	POS92701178	DR	13,767.00		1,727,945.32
26-09-2024	UPI/247884995/RECEIVED FROM/friend@upi	UPI232112110	CR		2,183.00	1,730,128.32
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG771444	DR	17.70		1,730,110.62
27-09-2024	POS/922303/MYNTRA INDIA/CARD **4770	POS37326078	DR	2,103.00		1,728,007.62
27-09-2024	UPI/236203231/EATSURE/eatsure@hdfcbank	UPI871481060	DR	211.00		1,727,796.62
27-09-2024	UPI/410844484/RAPIDO/rapido@ybl	UPI478920365	DR	245.00		1,727,551.62
28-09-2024	UPI/832746089/SWIGGY/swiggy@hdfcbank	UPI305124035	DR	578.00		1,726,973.62
29-09-2024	UPI/129400636/EATSURE/eatsure@hdfcbank	UPI454325566	DR	498.00		1,726,475.62
29-09-2024	POS/887442/A2B ADYAR ANANDA BHAVAN/CARD **2466	POS69894280	DR	1,013.00		1,725,462.62
30-09-2024	NEFT-430263-ELGI EQUIPMENTS-SALARY SEP	NEFT77824117	CR		195,218.52	1,920,681.14
30-09-2024	POS/663316/AMAZON INDIA/CARD **7181	POS62952948	DR	2,690.00		1,917,991.14
30-09-2024	UPI/691789513/SWIGGY/swiggy@hdfcbank	UPI622698495	DR	780.00		1,917,211.14
30-09-2024	UPI/842221211/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360078214	DR	732.00		1,916,479.14
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT736232	CR		10,061.52	1,926,540.66
01-10-2024	UPI/326541067/OLA/ola@ybl	UPI267697107	DR	98.00		1,926,442.66
02-10-2024	POS/744107/FLIPKART INDIA/CARD **9807	POS62491351	DR	2,651.00		1,923,791.66
02-10-2024	ATM/CASH WDL/S1SB8929/SBI ATM HOPES COLLEGE	ATM48665080	DR	2,000.00		1,921,791.66
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30234718	NET584662	DR	999.00		1,920,792.66
04-10-2024	ACH/DEBIT/AMAZON PRIME/SUB91504252	SUB741603	DR	199.00		1,920,593.66
05-10-2024	SIP/AXISMUTUALFUND/SIP420085/MUTUAL FUND	MF6498668	DR	14,020.80		1,906,572.86
06-10-2024	UPI/393092610/EATSURE/eatsure@hdfcbank	UPI101933385	DR	342.00		1,906,230.86
06-10-2024	UPI/709824733/ZOMATO/zomato@hdfcbank	UPI715871047	DR	689.00		1,905,541.86
07-10-2024	UPI/757872679/DMART COIMBATORE/dmartcoimbatore@upi	UPI342087533	DR	2,688.00		1,902,853.86
07-10-2024	UPI/698637167/ZOMATO/zomato@hdfcbank	UPI992584843	DR	532.00		1,902,321.86
08-10-2024	POS/773721/FLIPKART INDIA/CARD **6735	POS52414988	DR	2,442.00		1,899,879.86
08-10-2024	UPI/109564745/SWIGGY/swiggy@hdfcbank	UPI644362677	DR	636.00		1,899,243.86
08-10-2024	UPI/889667448/BOOKMYSHOW/bms@axisbank	UPI806980893	DR	521.00		1,898,722.86
09-10-2024	POS/860247/AMAZON INDIA/CARD **2975	POS32355072	DR	3,358.00		1,895,364.86
09-10-2024	POS/981618/JUNIOR KUPPANNA/CARD **1458	POS95058850	DR	1,487.00		1,893,877.86
10-10-2024	POS/718401/INDIAN OIL GANDHIPURAM/CARD **4650	FUEL34082875	DR	2,661.00		1,891,216.86
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9063232790	ELEC879690	DR	1,708.00		1,889,508.86
12-10-2024	POS/813841/AMAZON INDIA/CARD **4837	POS25929244	DR	1,061.00		1,888,447.86
12-10-2024	POS/813069/ANNAPOORNA CBE/CARD **8316	POS82931642	DR	878.00		1,887,569.86
13-10-2024	POS/273804/MEESHO INDIA/CARD **3257	POS10887516	DR	14,957.00		1,872,612.86
14-10-2024	UPI/492523954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889001116	DR	2,201.00		1,870,411.86
14-10-2024	UPI/702788053/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628443024	DR	2,445.00		1,867,966.86
14-10-2024	POS/249712/INDIAN OIL AVINASHI RD/CARD **7733	FUEL90297156	DR	2,539.00		1,865,427.86
15-10-2024	POS/983119/MEESHO INDIA/CARD **1774	POS63644377	DR	3,435.00		1,861,992.86
16-10-2024	NEFT/PPF/AC868904910/PPF DEPOSIT	PPF5763915	DR	5,000.00		1,856,992.86
18-10-2024	POS/236921/AJO INDIA/CARD **5783	POS55613599	DR	2,139.00		1,854,853.86
18-10-2024	POS/641393/MYNTRA INDIA/CARD **7723	POS79385999	DR	3,519.00		1,851,334.86
18-10-2024	POS/126183/HOTEL ANNAPOORNA/CARD **9649	POS23249497	DR	855.00		1,850,479.86
20-10-2024	UPI/221138532/VI RECHARGE/vi@paytm	UPI786654709	DR	449.00		1,850,030.86
23-10-2024	POS/724473/MEESHO INDIA/CARD **9846	POS77352931	DR	3,290.00		1,846,740.86
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6624/PAYMENT	CC54110090	DR	34,889.15		1,811,851.71
25-10-2024	POS/391011/INDIAN OIL GANDHIPURAM/CARD **4970	FUEL91672252	DR	1,102.00		1,810,749.71
25-10-2024	ATM/CASH WDL/S1AX8131/AXIS ATM SARAVANAMPATTI	ATM20105631	DR	5,000.00		1,805,749.71
26-10-2024	POS/130555/FLIPKART INDIA/CARD **8398	POS80040216	DR	784.00		1,804,965.71
27-10-2024	POS/851276/FLIPKART INDIA/CARD **4708	POS78424692	DR	3,270.00		1,801,695.71
28-10-2024	POS/893827/MYNTRA INDIA/CARD **1554	POS15611850	DR	857.00		1,800,838.71
28-10-2024	UPI/178273506/OLA/ola@ybl	UPI893655926	DR	145.00		1,800,693.71
30-10-2024	NEFT-338674-ELGI EQUIPMENTS-SALARY OCT	NEFT53952357	CR		197,201.59	1,997,895.30
01-11-2024	POS/596049/FLIPKART INDIA/CARD **5720	POS11410753	DR	1,559.00		1,996,336.30
01-11-2024	POS/572505/AJO INDIA/CARD **9037	POS16753918	DR	1,227.00		1,995,109.30
01-11-2024	UPI/666994927/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992291674	DR	1,843.00		1,993,266.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/209366755/SWIGGY/swiggy@hdfcbank	UPI221891748	DR	165.00		1,993,101.30
03-11-2024	ATM/CASH WDL/S1AX3739/AXIS ATM UKKADAM	ATM26701437	DR	1,000.00		1,992,101.30
04-11-2024	POS/738937/AJO INDIA/CARD **2221	POS65263625	DR	20,263.00		1,971,838.30
04-11-2024	POS/326903/BHARAT PETROLEUM CBE/CARD **8795	FUEL23202344	DR	2,014.00		1,969,824.30
07-11-2024	UPI/784801111/EATSURE/eatsure@hdfcbank	UPI773200680	DR	799.00		1,969,025.30
07-11-2024	UPI/111994079/ZOMATO/zomato@hdfcbank	UPI713604478	DR	732.00		1,968,293.30
08-11-2024	SIP/AXISMUTUALFUND/SIP219764/MUTUAL FUND	MF9763973	DR	14,020.80		1,954,272.50
08-11-2024	ATM/CASH WDL/S1IO8457/IOB ATM AVINASHI ROAD	ATM35097604	DR	1,000.00		1,953,272.50
10-11-2024	UPI/640533853/DMART COIMBATORE/dmartcoimbatore@upi	UPI750010469	DR	1,935.00		1,951,337.50
11-11-2024	UPI/893403865/SWIGGY/swiggy@hdfcbank	UPI263435603	DR	392.00		1,950,945.50
12-11-2024	UPI/639157146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893938989	DR	4,547.00		1,946,398.50
14-11-2024	UPI/125387616/ZOMATO/zomato@hdfcbank	UPI793079729	DR	163.00		1,946,235.50
14-11-2024	UPI/502272522/UBER/uber@ybl	UPI224448600	DR	297.00		1,945,938.50
14-11-2024	ACH/DEBIT/NETFLIX/SUB49592730	SUB989004	DR	299.00		1,945,639.50
15-11-2024	UPI/484883472/SWIGGY/swiggy@hdfcbank	UPI710768824	DR	279.00		1,945,360.50
16-11-2024	UPI/638134607/EATSURE/eatsure@hdfcbank	UPI811651296	DR	170.00		1,945,190.50
17-11-2024	UPI/522374122/OLA/ola@ybl	UPI106110140	DR	205.00		1,944,985.50
20-11-2024	NEFT/PPF/AC196429138/PPF DEPOSIT	PPF8608254	DR	5,000.00		1,939,985.50
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2444061726	ELEC972686	DR	1,489.00		1,938,496.50
21-11-2024	UPI/713834160/EATSURE/eatsure@hdfcbank	UPI755596545	DR	156.00		1,938,340.50
21-11-2024	POS/775295/JUNIOR KUPPANNA/CARD **5427	POS32024631	DR	1,809.00		1,936,531.50
22-11-2024	POS/419431/HOTEL ANNAPOORNA/CARD **8986	POS56277380	DR	1,324.00		1,935,207.50
22-11-2024	UPI/621848284/OLA/ola@ybl	UPI239115768	DR	322.00		1,934,885.50
23-11-2024	UPI/431801940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438506544	DR	3,297.00		1,931,588.50
23-11-2024	UPI/946100708/ZOMATO/zomato@hdfcbank	UPI638170446	DR	274.00		1,931,314.50
25-11-2024	UPI/426081392/AIRTEL RECHARGE/airtel@paytm	UPI867690202	DR	299.00		1,931,015.50
25-11-2024	POS/123990/MEESHO INDIA/CARD **3775	POS42945204	DR	1,007.00		1,930,008.50
25-11-2024	POS/138189/SHELL TRICHY ROAD/CARD **7361	FUEL51458675	DR	965.00		1,929,043.50
25-11-2024	UPI/225437728/MEDPLUS CBE/medpluscbe@ybl	UPI692299910	DR	428.00		1,928,615.50
26-11-2024	POS/379530/SREE ANNAPOORNA/CARD **7985	POS46665871	DR	357.00		1,928,258.50
28-11-2024	POS/880085/MYNTRA INDIA/CARD **4229	POS25347454	DR	2,901.00		1,925,357.50
28-11-2024	POS/383698/MEESHO INDIA/CARD **2181	POS83741305	DR	22,449.00		1,902,908.50
29-11-2024	NEFT-885956-ELGI EQUIPMENTS-SALARY NOV	NEFT90115864	CR		190,367.68	2,093,276.18
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83627674	NET468957	DR	1,199.00		2,092,077.18
01-12-2024	POS/615081/AJO INDIA/CARD **2495	POS81975699	DR	1,479.00		2,090,598.18
01-12-2024	UPI/922772775/EATSURE/eatsure@hdfcbank	UPI304012804	DR	780.00		2,089,818.18
01-12-2024	UPI/829713385/MEDPLUS CBE/medpluscbe@ybl	UPI434449011	DR	951.00		2,088,867.18
02-12-2024	UPI/705294829/NILGIRIS CBE/nilgiriscbe@upi	UPI543074629	DR	3,248.00		2,085,619.18
02-12-2024	UPI/693845331/MORE SUPERMARKET/moresupermarket@upi	UPI210581105	DR	2,607.00		2,083,012.18
05-12-2024	POS/438669/FLIPKART INDIA/CARD **3068	POS47878728	DR	3,520.00		2,079,492.18
06-12-2024	POS/123858/AMAZON INDIA/CARD **6745	POS42020535	DR	2,187.00		2,077,305.18
06-12-2024	NEFT/896230/FAMILY SUPPORT/TRANSFER	NEFT73234710	DR	6,699.00		2,070,606.18
07-12-2024	SIP/AXISMUTUALFUND/SIP702532/MUTUAL FUND	MF2791752	DR	14,020.80		2,056,585.38
07-12-2024	UPI/139696746/SWIGGY/swiggy@hdfcbank	UPI977975241	DR	562.00		2,056,023.38
07-12-2024	ATM/CASH WDL/S1AX7392/AXIS ATM THUDIYALUR	ATM74243683	DR	1,000.00		2,055,023.38
08-12-2024	POS/404362/MYNTRA INDIA/CARD **1343	POS68177431	DR	3,197.00		2,051,826.38
08-12-2024	POS/157642/AMAZON INDIA/CARD **9127	POS50592681	DR	2,208.00		2,049,618.38
08-12-2024	UPI/798426335/UBER/uber@ybl	UPI127066324	DR	138.00		2,049,480.38
09-12-2024	UPI/617788722/INDANE GAS CBE/indane@ybl	UPI319062284	DR	961.00		2,048,519.38
09-12-2024	POS/561122/MEESHO INDIA/CARD **2187	POS20548255	DR	2,540.00		2,045,979.38
11-12-2024	POS/660108/MEESHO INDIA/CARD **6538	POS46442269	DR	2,979.00		2,043,000.38
11-12-2024	ATM/CASH WDL/S1AX9806/AXIS ATM GANDHIPURAM	ATM13903607	DR	3,000.00		2,040,000.38
11-12-2024	UPI/678804230/OLA/ola@ybl	UPI587606372	DR	342.00		2,039,658.38
12-12-2024	UPI/990248684/ZOMATO/zomato@hdfcbank	UPI615573905	DR	260.00		2,039,398.38
14-12-2024	NEFT/PPF/AC403353882/PPF DEPOSIT	PPF3393266	DR	5,000.00		2,034,398.38
14-12-2024	UPI/675372126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920923504	DR	1,816.00		2,032,582.38
14-12-2024	UPI/650586303/MEDPLUS CBE/medpluscbe@ybl	UPI496903676	DR	876.00		2,031,706.38
15-12-2024	ACH/DEBIT/NETFLIX/SUB75154311	SUB857412	DR	499.00		2,031,207.38
16-12-2024	UPI/817733658/ZOMATO/zomato@hdfcbank	UPI821593747	DR	563.00		2,030,644.38
16-12-2024	POS/606998/KOVAI BIRIYANI/CARD **7298	POS86564684	DR	324.00		2,030,320.38
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4280925542	ELEC484288	DR	1,429.00		2,028,891.38
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX9938/PAYMENT	CC33635209	DR	45,424.64		1,983,466.74
19-12-2024	UPI/408485512/ZOMATO/zomato@hdfcbank	UPI884712756	DR	771.00		1,982,695.74



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/543049045/UBER/uber@ybl	UPI764985335	DR	100.00		1,982,595.74
22-12-2024	UPI/132968408/RAPIDO/rapido@ybl	UPI414932126	DR	145.00		1,982,450.74
23-12-2024	UPI/401187356/ZOMATO/zomato@hdfcbank	UPI910898348	DR	678.00		1,981,772.74
24-12-2024	POS/964875/INDIAN OIL GANDHIPURAM/CARD **4850	FUEL17862411	DR	3,453.00		1,978,319.74
24-12-2024	UPI/542675115/OLA/ola@ybl	UPI661442860	DR	94.00		1,978,225.74
25-12-2024	UPI/787800432/JIO RECHARGE/jio@paytm	UPI395446576	DR	399.00		1,977,826.74
25-12-2024	POS/707312/AMAZON INDIA/CARD **6848	POS70057245	DR	22,698.00		1,955,128.74
25-12-2024	UPI/120063099/MORE SUPERMARKET/moresupermarket@upi	UPI635395808	DR	1,390.00		1,953,738.74
25-12-2024	UPI/494797258/RAPIDO/rapido@ybl	UPI720950499	DR	170.00		1,953,568.74
26-12-2024	POS/650471/INDIAN OIL AVINASHI RD/CARD **3203	FUEL76995667	DR	2,897.00		1,950,671.74
27-12-2024	POS/789173/MEESHO INDIA/CARD **5131	POS46744759	DR	1,763.00		1,948,908.74
27-12-2024	UPI/209044837/ZOMATO/zomato@hdfcbank	UPI814394594	DR	452.00		1,948,456.74
27-12-2024	UPI/660736761/UBER/uber@ybl	UPI152117851	DR	227.00		1,948,229.74
27-12-2024	UPI/883938161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502643944	DR	306.00		1,947,923.74
28-12-2024	NEFT-536909-ELGI EQUIPMENTS-SALARY DEC	NEFT23430356	CR		193,078.84	2,141,002.58
28-12-2024	UPI/515482182/ZOMATO/zomato@hdfcbank	UPI490971910	DR	182.00		2,140,820.58
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871767	DR	17.70		2,140,802.88
30-12-2024	ATM/CASH WDL/S1AX6269/AXIS ATM KALAPATTI	ATM81265244	DR	10,000.00		2,130,802.88
31-12-2024	POS/863026/AMAZON INDIA/CARD **6142	POS60787168	DR	1,889.00		2,128,913.88
31-12-2024	POS/106018/MYNTRA INDIA/CARD **5466	POS77396791	DR	16,730.00		2,112,183.88
31-12-2024	POS/196340/MYNTRA INDIA/CARD **4583	POS44557000	DR	1,534.00		2,110,649.88
31-12-2024	UPI/305805192/ZOMATO/zomato@hdfcbank	UPI378312372	DR	550.00		2,110,099.88
31-12-2024	POS/787217/JUNIOR KUPPANNA/CARD **7505	POS47001629	DR	528.00		2,109,571.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT634645	CR		11,075.25	2,120,647.13
01-01-2025	POS/819695/AMAZON INDIA/CARD **5730	POS51205532	DR	1,186.00		2,119,461.13
02-01-2025	UPI/978359337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741925571	DR	4,873.00		2,114,588.13
02-01-2025	UPI/939593521/SWIGGY/swiggy@hdfcbank	UPI904825365	DR	292.00		2,114,296.13
04-01-2025	POS/418484/MEESHO INDIA/CARD **7631	POS87730584	DR	866.00		2,113,430.13
04-01-2025	UPI/404858836/ZOMATO/zomato@hdfcbank	UPI315297599	DR	361.00		2,113,069.13
05-01-2025	SIP/AXISMUTUALFUND/SIP209880/MUTUAL FUND	MF1126479	DR	14,630.40		2,098,438.73
06-01-2025	POS/978160/FLIPKART INDIA/CARD **8237	POS51486417	DR	388.00		2,098,050.73
06-01-2025	POS/881565/FLIPKART INDIA/CARD **6040	POS45224570	DR	2,955.00		2,095,095.73
06-01-2025	UPI/365941722/OLA/ola@ybl	UPI351293991	DR	200.00		2,094,895.73
07-01-2025	UPI/381514611/RAPIDO/rapido@ybl	UPI841886980	DR	353.00		2,094,542.73
08-01-2025	UPI/950486517/RAPIDO/rapido@ybl	UPI495073024	DR	212.00		2,094,330.73
09-01-2025	POS/511211/FLIPKART INDIA/CARD **6167	POS36258902	DR	24,953.00		2,069,377.73
09-01-2025	POS/633355/MEESHO INDIA/CARD **4505	POS66946680	DR	2,938.00		2,066,439.73
09-01-2025	POS/938413/JUNIOR KUPPANNA/CARD **4358	POS23811238	DR	1,779.00		2,064,660.73
12-01-2025	UPI/392292333/NILGIRIS CBE/nilgiriscbe@upi	UPI391667701	DR	1,802.00		2,062,858.73
13-01-2025	ATM/CASH WDL/S1O8826/IOB ATM TRICHY ROAD	ATM17803265	DR	5,000.00		2,057,858.73
14-01-2025	POS/653084/BHARAT PETROLEUM CBE/CARD **5194	FUEL64222003	DR	3,323.00		2,054,535.73
14-01-2025	NEFT/820709/HEALTH INSURANCE/PREMIUM	INS16112382	DR	30,176.00		2,024,359.73
15-01-2025	ATM/CASH WDL/S1AX1878/AXIS ATM UKKADAM	ATM21649847	DR	3,000.00		2,021,359.73
15-01-2025	ATM/CASH WDL/S1HD7496/HDFC ATM RS PURAM	ATM68535115	DR	5,000.00		2,016,359.73
15-01-2025	UPI/115539529/RAPIDO/rapido@ybl	UPI705339276	DR	131.00		2,016,228.73
16-01-2025	NEFT/PPF/AC863802908/PPF DEPOSIT	PPF9976664	DR	5,000.00		2,011,228.73
16-01-2025	POS/796593/AMAZON INDIA/CARD **3362	POS16130323	DR	3,661.00		2,007,567.73
16-01-2025	ATM/CASH WDL/S1CA4771/CANARA ATM SAIBABA COLONY	ATM62966775	DR	3,000.00		2,004,567.73
16-01-2025	UPI/514982497/RAPIDO/rapido@ybl	UPI109326399	DR	183.00		2,004,384.73
17-01-2025	UPI/503018616/ZOMATO/zomato@hdfcbank	UPI987083168	DR	211.00		2,004,173.73
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2195/PAYMENT	CC85992641	DR	26,632.90		1,977,540.83
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6953256357	ELEC725647	DR	1,342.00		1,976,198.83
19-01-2025	POS/487969/KOVALI BIRIYANI/CARD **3931	POS91805466	DR	1,247.00		1,974,951.83
20-01-2025	UPI/521727671/JIO RECHARGE/jio@paytm	UPI883062469	DR	699.00		1,974,252.83
20-01-2025	POS/610354/SHREE ANANDHAAS/CARD **6942	POS55440971	DR	1,158.00		1,973,094.83
21-01-2025	UPI/694009512/NILGIRIS CBE/nilgiriscbe@upi	UPI779528500	DR	1,702.00		1,971,392.83
22-01-2025	ATM/CASH WDL/S1C9234/ICICI ATM HOPES COLLEGE	ATM96299494	DR	2,000.00		1,969,392.83
22-01-2025	UPI/297148659/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688852770	DR	244.00		1,969,148.83
23-01-2025	UPI/921049732/MORE SUPERMARKET/moresupermarket@upi	UPI541134659	DR	2,049.00		1,967,099.83
23-01-2025	ATM/CASH WDL/S1AX2050/AXIS ATM GANDHIPURAM	ATM47804241	DR	2,000.00		1,965,099.83
25-01-2025	UPI/370834401/SWIGGY/swiggy@hdfcbank	UPI344940037	DR	747.00		1,964,352.83
25-01-2025	UPI/784389167/UBER/uber@ybl	UPI719192499	DR	315.00		1,964,037.83
26-01-2025	UPI/423701203/ZOMATO/zomato@hdfcbank	UPI558505825	DR	510.00		1,963,527.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2025	UPI/770150636/UBER/uber@ybl	UPI933403780	DR	241.00		1,963,286.83
28-01-2025	UPI/919371079/EATSURE/eatsure@hdfcbank	UPI339016432	DR	589.00		1,962,697.83
28-01-2025	UPI/200315166/SWIGGY/swiggy@hdfcbank	UPI377643631	DR	496.00		1,962,201.83
29-01-2025	NEFT-350322-ELGI EQUIPMENTS-SALARY JAN	NEFT24655481	CR		207,408.92	2,169,610.75
31-01-2025	UPI/149860722/INDANE GAS CBE/indane@ybl	UPI738777185	DR	985.00		2,168,625.75
31-01-2025	POS/964317/INDIAN OIL GANDHIPURAM/CARD **7699	FUEL78625460	DR	2,418.00		2,166,207.75
01-02-2025	POS/782902/AJO INDIA/CARD **5498	POS51183627	DR	1,603.00		2,164,604.75
02-02-2025	UPI/394272580/RAPIDO/rapido@ybl	UPI139442393	DR	314.00		2,164,290.75
03-02-2025	POS/180672/MEESHO INDIA/CARD **9195	POS85404681	DR	3,708.00		2,160,582.75
04-02-2025	SIP/AXISMUTUALFUND/SIP249765/MUTUAL FUND	MF3168238	DR	14,630.40		2,145,952.35
04-02-2025	POS/556621/MYNTRA INDIA/CARD **7784	POS49566301	DR	1,291.00		2,144,661.35
04-02-2025	POS/214677/FLIPKART INDIA/CARD **4907	POS81347750	DR	1,020.00		2,143,641.35
04-02-2025	UPI/849670758/EATSURE/eatsure@hdfcbank	UPI556268732	DR	216.00		2,143,425.35
05-02-2025	POS/583432/HP PETROL RS PURAM/CARD **6088	FUEL67751889	DR	1,235.00		2,142,190.35
06-02-2025	POS/627670/KOVAI BIRIYANI/CARD **4341	POS55051204	DR	1,482.00		2,140,708.35
07-02-2025	POS/517463/SHELL TRICHY ROAD/CARD **5382	FUEL75737593	DR	1,348.00		2,139,360.35
07-02-2025	ATM/CASH WDL/S1AX8913/AXIS ATM SAIBABA COLONY	ATM79956469	DR	2,000.00		2,137,360.35
09-02-2025	UPI/132872890/EATSURE/eatsure@hdfcbank	UPI125888714	DR	172.00		2,137,188.35
09-02-2025	UPI/839791291/OLA/ola@ybl	UPI336972021	DR	95.00		2,137,093.35
10-02-2025	POS/718241/SHREE ANANDHAAS/CARD **6515	POS20510212	DR	1,711.00		2,135,382.35
12-02-2025	POS/271131/SREE ANNAPOORNA/CARD **9332	POS38764334	DR	549.00		2,134,833.35
13-02-2025	UPI/818875440/SWIGGY/swiggy@hdfcbank	UPI227786948	DR	208.00		2,134,625.35
13-02-2025	POS/782613/INDIAN OIL AVINASHI RD/CARD **7598	FUEL50265437	DR	1,979.00		2,132,646.35
13-02-2025	UPI/431664555/MEDPLUS CBE/medpluscbe@ybl	UPI334532397	DR	674.00		2,131,972.35
13-02-2025	ACH/DEBIT/HOTSTAR/SUB27291339	SUB787428	DR	299.00		2,131,673.35
14-02-2025	UPI/842591056/INDANE GAS CBE/indane@ybl	UPI370772946	DR	970.00		2,130,703.35
14-02-2025	UPI/216954138/EATSURE/eatsure@hdfcbank	UPI133403221	DR	603.00		2,130,100.35
15-02-2025	POS/731032/MEESHO INDIA/CARD **5336	POS14673711	DR	1,390.00		2,128,710.35
16-02-2025	NEFT/PPF/AC882927343/PPF DEPOSIT	PPF7948004	DR	5,000.00		2,123,710.35
17-02-2025	UPI/347618207/BOOKMYSHOW/bms@axisbank	UPI644877462	DR	733.00		2,122,977.35
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2887144708	ELEC158507	DR	1,594.00		2,121,383.35
19-02-2025	UPI/494169337/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI185541004	DR	1,392.00		2,119,991.35
19-02-2025	UPI/248404993/ZOMATO/zomato@hdfcbank	UPI463736769	DR	708.00		2,119,283.35
19-02-2025	ATM/CASH WDL/S1IO4051/IOB ATM AVINASHI ROAD	ATM70679003	DR	10,000.00		2,109,283.35
20-02-2025	UPI/632220312/SWIGGY/swiggy@hdfcbank	UPI458463061	DR	567.00		2,108,716.35
20-02-2025	UPI/320516786/SWIGGY/swiggy@hdfcbank	UPI533868087	DR	212.00		2,108,504.35
21-02-2025	POS/401342/FLIPKART INDIA/CARD **2103	POS66147780	DR	702.00		2,107,802.35
22-02-2025	POS/270797/MEESHO INDIA/CARD **1273	POS53332206	DR	1,929.00		2,105,873.35
22-02-2025	ATM/CASH WDL/S1AX7605/AXIS ATM PEELAMEDU	ATM85231644	DR	5,000.00		2,100,873.35
24-02-2025	UPI/148575037/ZOMATO/zomato@hdfcbank	UPI726083805	DR	201.00		2,100,672.35
24-02-2025	UPI/263159561/NETMEDS CBE/netmedscbe@ybl	UPI398727120	DR	386.00		2,100,286.35
25-02-2025	UPI/750183756/JIO RECHARGE/jio@paytm	UPI702857627	DR	399.00		2,099,887.35
25-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2497/PAYMENT	CC63081907	DR	29,293.46		2,070,593.89
27-02-2025	POS/282286/FLIPKART INDIA/CARD **5822	POS62345386	DR	3,157.00		2,067,436.89
27-02-2025	UPI/573152437/ZOMATO/zomato@hdfcbank	UPI988800148	DR	671.00		2,066,765.89
27-02-2025	POS/447805/HOTEL ANNAPOORNA/CARD **6533	POS65029421	DR	501.00		2,066,264.89
27-02-2025	UPI/614559514/RAPIDO/rapido@ybl	UPI997782892	DR	196.00		2,066,068.89
27-02-2025	UPI/115867395/OLA/ola@ybl	UPI567224139	DR	357.00		2,065,711.89
28-02-2025	UPI/124900123/DMART COIMBATORE/dmartcoimbatore@upi	UPI538552155	DR	2,688.00		2,063,023.89
01-03-2025	NEFT-527526-ELGI EQUIPMENTS-SALARY FEB	NEFT36238528	CR		213,062.22	2,276,086.11
01-03-2025	UPI/793168101/ZOMATO/zomato@hdfcbank	UPI398511262	DR	547.00		2,275,539.11
02-03-2025	UPI/323604064/DMART COIMBATORE/dmartcoimbatore@upi	UPI735590113	DR	2,776.00		2,272,763.11
02-03-2025	ATM/CASH WDL/S1IC6475/ICICI ATM KALAPATTI	ATM17007536	DR	2,000.00		2,270,763.11
03-03-2025	POS/916623/AMAZON INDIA/CARD **1078	POS15441702	DR	1,022.00		2,269,741.11
03-03-2025	UPI/204167607/EATSURE/eatsure@hdfcbank	UPI812724942	DR	231.00		2,269,510.11
04-03-2025	UPI/475565447/MORE SUPERMARKET/moresupermarket@upi	UPI663802400	DR	1,282.00		2,268,228.11
05-03-2025	UPI/171695440/SWIGGY/swiggy@hdfcbank	UPI561898532	DR	206.00		2,268,022.11
05-03-2025	UPI/204190531/RAPIDO/rapido@ybl	UPI520743171	DR	268.00		2,267,754.11
06-03-2025	ATM/CASH WDL/S1AX2359/AXIS ATM TRICHY ROAD	ATM62268462	DR	5,000.00		2,262,754.11
06-03-2025	UPI/961391320/RAPIDO/rapido@ybl	UPI934831257	DR	291.00		2,262,463.11
07-03-2025	SIP/AXISMUTUALFUND/SIP184704/MUTUAL FUND	MF7012399	DR	14,630.40		2,247,832.71
08-03-2025	UPI/182361228/INDANE GAS CBE/indane@ybl	UPI735325354	DR	1,064.00		2,246,768.71
09-03-2025	POS/628492/FLIPKART INDIA/CARD **1698	POS70489270	DR	1,064.00		2,245,704.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2025	UPI/279659663/SWIGGY/swiggy@hdfcbank	UPI601354896	DR	284.00		2,245,420.71
09-03-2025	UPI/117397594/ZOMATO/zomato@hdfcbank	UPI369593525	DR	177.00		2,245,243.71
09-03-2025	UPI/182921074/SWIGGY/swiggy@hdfcbank	UPI500006846	DR	589.00		2,244,654.71
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3155520083	ELEC673299	DR	3,085.00		2,241,569.71
11-03-2025	POS/743346/MEESHO INDIA/CARD **4046	POS91010751	DR	3,582.00		2,237,987.71
13-03-2025	POS/500221/MYNTRA INDIA/CARD **6173	POS48937601	DR	982.00		2,237,005.71
13-03-2025	UPI/771908526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108637622	DR	506.00		2,236,499.71
17-03-2025	POS/534549/MYNTRA INDIA/CARD **9015	POS10845427	DR	1,269.00		2,235,230.71
20-03-2025	NEFT/PPF/AC802897723/PPF DEPOSIT	PPF6466101	DR	5,000.00		2,230,230.71
20-03-2025	POS/518340/AJO INDIA/CARD **7470	POST74976147	DR	3,385.00		2,226,845.71
21-03-2025	UPI/728628139/RAPIDO/rapido@ybl	UPI597137706	DR	80.00		2,226,765.71
21-03-2025	UPI/701734921/UBER/uber@ybl	UPI733663546	DR	275.00		2,226,490.71
22-03-2025	POS/415163/AMAZON INDIA/CARD **9399	POS70387408	DR	2,036.00		2,224,454.71
22-03-2025	POS/150876/A2B ADYAR ANANDA BHAVAN/CARD **7863	POS50315064	DR	1,534.00		2,222,920.71
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2287/PAYMENT	CC51740110	DR	28,533.62		2,194,387.09
24-03-2025	UPI/578268789/JIO RECHARGE/jio@paytm	UPI894032620	DR	599.00		2,193,788.09
25-03-2025	POS/823616/AMAZON INDIA/CARD **6381	POS43281894	DR	1,080.00		2,192,708.09
26-03-2025	ATM/CASH WDL/S1AX3291/AXIS ATM RACE COURSE	ATM54249366	DR	2,000.00		2,190,708.09
26-03-2025	ATM/CASH WDL/S1SB2947/SBI ATM AVINASHI ROAD	ATM59086911	DR	1,000.00		2,189,708.09
26-03-2025	ATM/CASH WDL/S1AX5800/AXIS ATM KALAPATTI	ATM19461618	DR	10,000.00		2,179,708.09
26-03-2025	UPI/406518246/OLA/ola@ybl	UPI237539161	DR	357.00		2,179,351.09
28-03-2025	NEFT-703235-ELGI EQUIPMENTS-SALARY MAR	NEFT51222090	CR		210,378.53	2,389,729.62
28-03-2025	UPI/419337693/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561576996	DR	231.00		2,389,498.62
30-03-2025	POS/759108/FLIPKART INDIA/CARD **8718	POS55798080	DR	2,728.00		2,386,770.62
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG833147	DR	17.70		2,386,752.92
31-03-2025	UPI/397982469/OLA/ola@ybl	UPI822583342	DR	226.00		2,386,526.92
31-03-2025	UPI/985505743/UBER/uber@ybl	UPI745919819	DR	331.00		2,386,195.92
31-03-2025	UPI/340141985/BOOKMYSHOW/bms@axisbank	UPI880433675	DR	591.00		2,385,604.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT653584	CR		13,349.44	2,398,954.36
01-04-2025	POS/308639/MYNTRA INDIA/CARD **7867	POS89924969	DR	2,500.00		2,396,454.36
01-04-2025	UPI/866516213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598541228	DR	3,932.00		2,392,522.36
02-04-2025	NEFT-516117-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT61434402	CR		157,146.28	2,549,668.64
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79629655	NET537342	DR	999.00		2,548,669.64
06-04-2025	UPI/555003492/RAPIDO/rapido@ybl	UPI129289921	DR	351.00		2,548,318.64
07-04-2025	SIP/AXISMUTUALFUND/SIP685591/MUTUAL FUND	MF6026445	DR	14,630.40		2,533,688.24
08-04-2025	POS/536122/HOTEL ANNAPOORNA/CARD **5004	POS14319472	DR	512.00		2,533,176.24
08-04-2025	UPI/202124856/RAPIDO/rapido@ybl	UPI358287022	DR	338.00		2,532,838.24
09-04-2025	NEFT/662925/FAMILY SUPPORT/TRANSFER	NEFT12918502	DR	24,983.00		2,507,855.24
10-04-2025	POS/121848/AJO INDIA/CARD **6523	POS78984498	DR	2,868.00		2,504,987.24
11-04-2025	NEFT/PPF/AC262187244/PPF DEPOSIT	PPF1742246	DR	5,000.00		2,499,987.24
11-04-2025	UPI/157932855/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844493506	DR	695.00		2,499,292.24
12-04-2025	UPI/454203492/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280397795	DR	4,177.00		2,495,115.24
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6426873864	ELEC930498	DR	3,195.00		2,491,920.24
14-04-2025	POS/489599/SREE ANNAPOORNA/CARD **5987	POS95036082	DR	1,166.00		2,490,754.24
17-04-2025	UPI/929411965/VI RECHARGE/vi@paytm	UPI543483128	DR	599.00		2,490,155.24
17-04-2025	POS/609644/FLIPKART INDIA/CARD **7545	POS14144883	DR	2,606.00		2,487,549.24
18-04-2025	POS/858495/AJO INDIA/CARD **2638	POS89506783	DR	2,567.00		2,484,982.24
18-04-2025	ATM/CASH WDL/S1AX9047/AXIS ATM GANAPATHY	ATM24376795	DR	10,000.00		2,474,982.24
19-04-2025	POS/708468/MEESHO INDIA/CARD **9069	POS28054232	DR	1,178.00		2,473,804.24
19-04-2025	POS/757085/JUNIOR KUPPANNA/CARD **5181	POS56055329	DR	289.00		2,473,515.24
20-04-2025	UPI/547804461/OLA/ola@ybl	UPI752463941	DR	280.00		2,473,235.24
21-04-2025	POS/992706/JUNIOR KUPPANNA/CARD **9024	POS24746737	DR	1,476.00		2,471,759.24
21-04-2025	ATM/CASH WDL/S1C1991/ICICI ATM GANDHIPURAM	ATM76691705	DR	2,000.00		2,469,759.24
21-04-2025	UPI/668942978/UBER/uber@ybl	UPI599329484	DR	300.00		2,469,459.24
23-04-2025	POS/678263/AMAZON INDIA/CARD **3317	POS56735344	DR	516.00		2,468,943.24
23-04-2025	UPI/144843740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664979254	DR	4,529.00		2,464,414.24
23-04-2025	UPI/904788363/EATSURE/eatsure@hdfcbank	UPI506591818	DR	594.00		2,463,820.24
25-04-2025	UPI/562331378/MEDPLUS CBE/medpluscbe@ybl	UPI580402367	DR	595.00		2,463,225.24
26-04-2025	ATM/CASH WDL/S1AX6587/AXIS ATM TRICHY ROAD	ATM91006015	DR	10,000.00		2,453,225.24
27-04-2025	UPI/514789960/OLA/ola@ybl	UPI661387838	DR	312.00		2,452,913.24
28-04-2025	ATM/CASH WDL/S1HD2391/HDFC ATM SAIBABA COLONY	ATM41209046	DR	3,000.00		2,449,913.24
29-04-2025	NEFT-651774-ELGI EQUIPMENTS-SALARY APR	NEFT77824275	CR		209,440.67	2,659,353.91
29-04-2025	UPI/617040560/SWIGGY/swiggy@hdfcbank	UPI253917350	DR	233.00		2,659,120.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/547176939/ZOMATO/zomato@hdfcbank	UPI447051808	DR	217.00		2,658,903.91
30-04-2025	UPI/627135663/ZOMATO/zomato@hdfcbank	UPI996428683	DR	347.00		2,658,556.91
01-05-2025	UPI/982457310/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332627158	DR	3,114.00		2,655,442.91
01-05-2025	UPI/526097185/UBER/uber@ybl	UPI494903158	DR	161.00		2,655,281.91
01-05-2025	UPI/385775560/RAPIDO/rapido@ybl	UPI845025131	DR	94.00		2,655,187.91
02-05-2025	POS/568732/FLIPKART INDIA/CARD **1592	POS46798009	DR	3,359.00		2,651,828.91
03-05-2025	POS/275430/FLIPKART INDIA/CARD **4399	POS79930160	DR	2,688.00		2,649,140.91
04-05-2025	SIP/AXISMUTUALFUND/SIP478563/MUTUAL FUND	MF5635246	DR	14,630.40		2,634,510.51
04-05-2025	UPI/469816486/DMART COIMBATORE/dmartcoimbatore@upi	UPI152745092	DR	3,278.00		2,631,232.51
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39681874	NET817515	DR	1,199.00		2,630,033.51
06-05-2025	UPI/476303156/MORE SUPERMARKET/moresupermarket@upi	UPI844154747	DR	4,612.00		2,625,421.51
07-05-2025	POS/263793/AMAZON INDIA/CARD **4126	POS94922920	DR	1,004.00		2,624,417.51
07-05-2025	NEFT/925546/FAMILY SUPPORT/TRANSFER	NEFT42361039	DR	16,193.00		2,608,224.51
08-05-2025	UPI/449635898/SWIGGY/swiggy@hdfcbank	UPI694879394	DR	767.00		2,607,457.51
08-05-2025	UPI/472245452/EATSURE/eatsure@hdfcbank	UPI139599571	DR	543.00		2,606,914.51
08-05-2025	ATM/CASH WDL/S1SB1058/SBI ATM RS PURAM	ATM83302694	DR	3,000.00		2,603,914.51
09-05-2025	POS/684298/MYNTRA INDIA/CARD **6830	POS15683171	DR	1,543.00		2,602,371.51
10-05-2025	UPI/846724068/SWIGGY/swiggy@hdfcbank	UPI333368022	DR	454.00		2,601,917.51
11-05-2025	POS/243894/FLIPKART INDIA/CARD **1001	POS21428172	DR	2,378.00		2,599,539.51
11-05-2025	POS/826192/MYNTRA INDIA/CARD **2481	POS93932817	DR	613.00		2,598,926.51
11-05-2025	UPI/790375894/RAPIDO/rapido@ybl	UPI800485948	DR	128.00		2,598,798.51
11-05-2025	UPI/304541479/OLA/ola@ybl	UPI296683481	DR	128.00		2,598,670.51
12-05-2025	UPI/830488810/OLA/ola@ybl	UPI697934947	DR	170.00		2,598,500.51
14-05-2025	NEFT/PPF/AC998748111/PPF DEPOSIT	PPF1402649	DR	5,000.00		2,593,500.51
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2182156630	ELEC347579	DR	3,069.00		2,590,431.51
14-05-2025	POS/720426/SREE ANNAPOORNA/CARD **9843	POS15944655	DR	1,705.00		2,588,726.51
15-05-2025	ATM/CASH WDL/S1AX9650/AXIS ATM SUNGAM	ATM58088248	DR	2,000.00		2,586,726.51
16-05-2025	UPI/293431920/EATSURE/eatsure@hdfcbank	UPI416294770	DR	272.00		2,586,454.51
17-05-2025	UPI/542815503/AIRTEL RECHARGE/airtel@paytm	UPI858080931	DR	449.00		2,586,005.51
17-05-2025	UPI/565838469/OLA/ola@ybl	UPI663623010	DR	228.00		2,585,777.51
19-05-2025	POS/307170/AMAZON INDIA/CARD **9507	POS59267883	DR	2,789.00		2,582,988.51
19-05-2025	UPI/446914822/SWIGGY/swiggy@hdfcbank	UPI287271713	DR	191.00		2,582,797.51
19-05-2025	UPI/908609283/ZOMATO/zomato@hdfcbank	UPI546131248	DR	230.00		2,582,567.51
19-05-2025	UPI/369395179/NETMEDS CBE/netmedscbe@ybl	UPI476077182	DR	506.00		2,582,061.51
21-05-2025	UPI/773803066/SWIGGY/swiggy@hdfcbank	UPI239801817	DR	777.00		2,581,284.51
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6138/PAYMENT	CC77044687	DR	29,018.67		2,552,265.84
26-05-2025	UPI/961507835/SWIGGY/swiggy@hdfcbank	UPI892421756	DR	354.00		2,551,911.84
26-05-2025	UPI/441781094/SWIGGY/swiggy@hdfcbank	UPI737004057	DR	777.00		2,551,134.84
27-05-2025	POS/124841/FLIPKART INDIA/CARD **7744	POS11936833	DR	22,952.00		2,528,182.84
27-05-2025	UPI/243798070/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI876965888	DR	4,505.00		2,523,677.84
27-05-2025	UPI/260790024/SWIGGY/swiggy@hdfcbank	UPI598744810	DR	481.00		2,523,196.84
27-05-2025	UPI/886105674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI536847669	DR	343.00		2,522,853.84
28-05-2025	NEFT-689007-ELGI EQUIPMENTS-SALARY MAY	NEFT49980524	CR		206,702.08	2,729,555.92
28-05-2025	UPI/475315533/SWIGGY/swiggy@hdfcbank	UPI989999928	DR	501.00		2,729,054.92
28-05-2025	UPI/677411696/OLA/ola@ybl	UPI152517322	DR	215.00		2,728,839.92
29-05-2025	UPI/960037938/UBER/uber@ybl	UPI994845757	DR	155.00		2,728,684.92
29-05-2025	UPI/553763058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI531315528	DR	507.00		2,728,177.92
30-05-2025	POS/921654/AJO INDIA/CARD **1747	POS68427496	DR	2,930.00		2,725,247.92
30-05-2025	UPI/425918732/SWIGGY/swiggy@hdfcbank	UPI360342424	DR	385.00		2,724,862.92
30-05-2025	ATM/CASH WDL/S1AX5831/AXIS ATM METTUPALAYAM ROAD	ATM94620325	DR	2,000.00		2,722,862.92
30-05-2025	ATM/CASH WDL/S1AX9388/AXIS ATM UKKADAM	ATM43679220	DR	3,000.00		2,719,862.92
01-06-2025	UPI/319603556/OLA/ola@ybl	UPI836598839	DR	206.00		2,719,656.92
02-06-2025	UPI/772617242/ZOMATO/zomato@hdfcbank	UPI179608963	DR	542.00		2,719,114.92
02-06-2025	UPI/989099509/MEDPLUS CBE/medpluscbe@ybl	UPI132591972	DR	688.00		2,718,426.92
03-06-2025	UPI/160287819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844564336	DR	1,483.00		2,716,943.92
04-06-2025	SIP/AXISMUTUALFUND/SIP415638/MUTUAL FUND	MF2451113	DR	14,630.40		2,702,313.52
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31579535	NET871375	DR	799.00		2,701,514.52
06-06-2025	POS/995310/FLIPKART INDIA/CARD **7612	POS11648559	DR	2,935.00		2,698,579.52
09-06-2025	ATM/CASH WDL/S1O8818/IOB ATM METTUPALAYAM ROAD	ATM40213129	DR	5,000.00		2,693,579.52
11-06-2025	POS/973090/MYNTRA INDIA/CARD **5367	POS70171640	DR	2,472.00		2,691,107.52
11-06-2025	POS/729876/MEESHO INDIA/CARD **8551	POS61707506	DR	1,087.00		2,690,020.52
12-06-2025	UPI/982854868/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI629276516	DR	3,563.00		2,686,457.52
12-06-2025	UPI/291602658/ZOMATO/zomato@hdfcbank	UPI248572777	DR	697.00		2,685,760.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/409155442/DMART COIMBATORE/dmartcoimbatore@upi	UPI842009064	DR	4,094.00		2,681,666.52
14-06-2025	POS/300450/A2B ADYAR ANANDA BHAVAN/CARD **5941	POST74778154	DR	1,165.00		2,680,501.52
14-06-2025	ATM/CASH WDL/S1HD1414/HDFC ATM THUDIYALUR	ATM92478329	DR	1,000.00		2,679,501.52
15-06-2025	UPI/960340143/NILGIRIS CBE/nilgirisbe@upi	UPI229867233	DR	4,516.00		2,674,985.52
15-06-2025	POS/330338/SHELL TRICHY ROAD/CARD **8549	FUEL29553619	DR	3,332.00		2,671,653.52
17-06-2025	UPI/870473491/INDANE GAS CBE/indane@ybl	UPI429471754	DR	1,020.00		2,670,633.52
17-06-2025	POS/764691/KOVAI BIRIYANI/CARD **7516	POS50393021	DR	457.00		2,670,176.52
17-06-2025	UPI/158518052/RAPIDO/rapido@ybl	UPI596042223	DR	143.00		2,670,033.52
19-06-2025	NEFT/PPF/AC121399027/PPF DEPOSIT	PPF8800515	DR	5,000.00		2,665,033.52
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4290448777	ELEC622218	DR	2,933.00		2,662,100.52
19-06-2025	UPI/433338612/NETMEDS CBE/netmedsbe@ybl	UPI801229965	DR	191.00		2,661,909.52
21-06-2025	ATM/CASH WDL/S1AX4043/AXIS ATM GANAPATHY	ATM18411063	DR	2,000.00		2,659,909.52
21-06-2025	UPI/308187001/OLA/ola@ybl	UPI835178737	DR	335.00		2,659,574.52
22-06-2025	POS/840248/MEESHO INDIA/CARD **4795	POS64337989	DR	2,784.00		2,656,790.52
22-06-2025	UPI/810529454/MEDPLUS CBE/medplusbe@ybl	UPI903735711	DR	475.00		2,656,315.52
23-06-2025	UPI/693343014/ZOMATO/zomato@hdfcbank	UPI264140915	DR	346.00		2,655,969.52
24-06-2025	UPI/885590561/VI RECHARGE/vi@paytm	UPI960037820	DR	449.00		2,655,520.52
24-06-2025	ATM/CASH WDL/S1HD2034/HDFC ATM RS PURAM	ATM96994574	DR	5,000.00		2,650,520.52
24-06-2025	ATM/CASH WDL/S1SB2274/SBI ATM RACE COURSE	ATM70307761	DR	2,000.00		2,648,520.52
25-06-2025	POS/813145/INDIAN OIL GANDHIPURAM/CARD **2919	FUEL85411192	DR	3,194.00		2,645,326.52
26-06-2025	POS/308134/MEESHO INDIA/CARD **4436	POS14677122	DR	456.00		2,644,870.52
26-06-2025	UPI/111413090/EATSURE/eatsure@hdfcbank	UPI937806096	DR	710.00		2,644,160.52
27-06-2025	POS/379025/MYNTRA INDIA/CARD **6471	POS42680929	DR	30,331.00		2,613,829.52
27-06-2025	ATM/CASH WDL/S1AX4359/AXIS ATM THUDIYALUR	ATM93243525	DR	2,000.00		2,611,829.52
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479244	DR	17.70		2,611,811.82
30-06-2025	POS/286162/SHREE ANANDHAAS/CARD **6821	POS11964770	DR	1,400.00		2,610,411.82
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT799344	CR		14,829.31	2,625,241.13
01-07-2025	NEFT-407144-ELGI EQUIPMENTS-SALARY JUN	NEFT11827897	CR		214,218.07	2,839,459.20
01-07-2025	SIP/AXISMUTUALFUND/SIP899816/MUTUAL FUND	MF7297918	DR	14,630.40		2,824,828.80
02-07-2025	UPI/364996872/ZOMATO/zomato@hdfcbank	UPI780926711	DR	302.00		2,824,526.80
03-07-2025	UPI/192016274/UBER/uber@ybl	UPI482652891	DR	344.00		2,824,182.80
04-07-2025	UPI/862785863/MORE SUPERMARKET/moresupermarket@upi	UPI832782064	DR	2,958.00		2,821,224.80
04-07-2025	ATM/CASH WDL/S1C5458/ICICI ATM RACE COURSE	ATM50804959	DR	3,000.00		2,818,224.80
05-07-2025	POS/772708/ANNAPOORNA CBE/CARD **9119	POS76551278	DR	251.00		2,817,973.80
07-07-2025	UPI/735418898/ZOMATO/zomato@hdfcbank	UPI341375398	DR	508.00		2,817,465.80
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90218913	NET112133	DR	599.00		2,816,866.80
08-07-2025	POS/219953/MEESHO INDIA/CARD **4384	POS43417819	DR	1,103.00		2,815,763.80
08-07-2025	POS/581537/AJO INDIA/CARD **3961	POS97611230	DR	691.00		2,815,072.80
08-07-2025	ATM/CASH WDL/S1AX7716/AXIS ATM TRICHY ROAD	ATM21531198	DR	2,000.00		2,813,072.80
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB50129045	SUB328906	DR	199.00		2,812,873.80
09-07-2025	UPI/490191963/SWIGGY/swiggy@hdfcbank	UPI746380240	DR	385.00		2,812,488.80
10-07-2025	UPI/480688788/NETMEDS CBE/netmedsbe@ybl	UPI176855927	DR	770.00		2,811,718.80
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2275295088	ELEC222237	DR	1,670.00		2,810,048.80
11-07-2025	UPI/278785167/SWIGGY/swiggy@hdfcbank	UPI574876831	DR	260.00		2,809,788.80
12-07-2025	UPI/756586854/ZOMATO/zomato@hdfcbank	UPI803882422	DR	213.00		2,809,575.80
12-07-2025	UPI/285951442/EATSURE/eatsure@hdfcbank	UPI360434198	DR	399.00		2,809,176.80
13-07-2025	POS/461853/AJO INDIA/CARD **1470	POS78275011	DR	933.00		2,808,243.80
13-07-2025	ATM/CASH WDL/S1AX6771/AXIS ATM SAIBABA COLONY	ATM17035103	DR	1,000.00		2,807,243.80
13-07-2025	UPI/179374143/UBER/uber@ybl	UPI909286783	DR	380.00		2,806,863.80
15-07-2025	UPI/168897996/EATSURE/eatsure@hdfcbank	UPI457897612	DR	658.00		2,806,205.80
16-07-2025	UPI/288919823/OLA/ola@ybl	UPI177886175	DR	220.00		2,805,985.80
17-07-2025	UPI/158678805/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI683305637	DR	4,860.00		2,801,125.80
17-07-2025	ATM/CASH WDL/S1AX2706/AXIS ATM SARAVANAMPATTI	ATM99606766	DR	5,000.00		2,796,125.80
18-07-2025	UPI/485026364/DMART COIMBATORE/dmartcoimbatore@upi	UPI432516649	DR	4,602.00		2,791,523.80
19-07-2025	NEFT/PPF/AC662257465/PPF DEPOSIT	PPF7616805	DR	5,000.00		2,786,523.80
20-07-2025	POS/114122/AJO INDIA/CARD **1551	POS12209820	DR	405.00		2,786,118.80
20-07-2025	UPI/359924225/ZOMATO/zomato@hdfcbank	UPI458926897	DR	425.00		2,785,693.80
22-07-2025	POS/618512/AMAZON INDIA/CARD **8021	POS63934042	DR	3,313.00		2,782,380.80
22-07-2025	UPI/793974434/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI501136550	DR	3,390.00		2,778,990.80
23-07-2025	UPI/130905977/SWIGGY/swiggy@hdfcbank	UPI252090422	DR	515.00		2,778,475.80
23-07-2025	POS/111645/SHREE ANANDHAAS/CARD **3283	POS57075531	DR	1,515.00		2,776,960.80
25-07-2025	UPI/757482495/AIRTEL RECHARGE/airtel@paytm	UPI460201545	DR	399.00		2,776,561.80
25-07-2025	UPI/315584307/OLA/ola@ybl	UPI157914278	DR	279.00		2,776,282.80



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7860/PAYMENT	CC68446251	DR	25,815.89		2,750,466.91
26-07-2025	UPI/474135946/EATSURE/eatsure@hdfcbank	UPI369826504	DR	354.00		2,750,112.91
26-07-2025	UPI/191875310/SWIGGY/swiggy@hdfcbank	UPI923626464	DR	525.00		2,749,587.91
26-07-2025	UPI/911666686/UBER/uber@ybl	UPI531617001	DR	94.00		2,749,493.91
27-07-2025	POS/555389/FLIPKART INDIA/CARD **1375	POS20066423	DR	1,190.00		2,748,303.91
27-07-2025	UPI/540438219/UBER/uber@ybl	UPI699140768	DR	362.00		2,747,941.91
28-07-2025	UPI/338471576/SWIGGY/swiggy@hdfcbank	UPI669453379	DR	273.00		2,747,668.91
28-07-2025	UPI/665311058/OLA/ola@ybl	UPI611040815	DR	127.00		2,747,541.91
30-07-2025	NEFT-766213-ELGI EQUIPMENTS-SALARY JUL	NEFT62140083	CR		211,165.59	2,958,707.50
30-07-2025	UPI/280787465/INDANE GAS CBE/indane@ybl	UPI955684827	DR	1,036.00		2,957,671.50
30-07-2025	UPI/737996583/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI142134975	DR	3,670.00		2,954,001.50
30-07-2025	UPI/371908124/EATSURE/eatsure@hdfcbank	UPI498040184	DR	365.00		2,953,636.50
30-07-2025	UPI/193150816/ZOMATO/zomato@hdfcbank	UPI886134931	DR	503.00		2,953,133.50
01-08-2025	SIP/AXISMUTUALFUND/SIP298131/MUTUAL FUND	MF4959377	DR	14,630.40		2,938,503.10
02-08-2025	UPI/782997622/NILGIRIS CBE/nilgiriscbe@upi	UPI214405049	DR	2,091.00		2,936,412.10
03-08-2025	ATM/CASH WDL/S1AX5365/AXIS ATM RS PURAM	ATM15402987	DR	5,000.00		2,931,412.10
05-08-2025	POS/980082/SREE ANNAPOORNA/CARD **2419	POS16777810	DR	1,337.00		2,930,075.10
05-08-2025	UPI/872333364/UBER/uber@ybl	UPI709633530	DR	150.00		2,929,925.10
05-08-2025	UPI/277972966/RAPIDO/rapido@ybl	UPI734664664	DR	343.00		2,929,582.10
05-08-2025	ACH/DEBIT/AMAZON PRIME/SUB99233674	SUB773518	DR	299.00		2,929,283.10
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96119104	NET449542	DR	999.00		2,928,284.10
06-08-2025	POS/485272/MEESHO INDIA/CARD **1277	POS27086224	DR	3,623.00		2,924,661.10
06-08-2025	POS/411681/SHELL TRICHY ROAD/CARD **5609	FUEL77189805	DR	2,432.00		2,922,229.10
07-08-2025	POS/604813/FLIPKART INDIA/CARD **5129	POS82562942	DR	1,260.00		2,920,969.10
07-08-2025	UPI/440910425/DMART COIMBATORE/dmartcoimbatore@upi	UPI346998878	DR	1,578.00		2,919,391.10
07-08-2025	UPI/801501129/SWIGGY/swiggy@hdfcbank	UPI135077061	DR	607.00		2,918,784.10
07-08-2025	POS/722113/INDIAN OIL AVINASHI RD/CARD **1011	FUEL48823850	DR	1,438.00		2,917,346.10
09-08-2025	UPI/393002589/SWIGGY/swiggy@hdfcbank	UPI509029802	DR	254.00		2,917,092.10
09-08-2025	ATM/CASH WDL/S1AX8836/AXIS ATM SARAVANAMPATTI	ATM39965621	DR	2,000.00		2,915,092.10
11-08-2025	NEFT/PPF/AC364549355/PPF DEPOSIT	PPF8819999	DR	5,000.00		2,910,092.10
11-08-2025	POS/508248/MYNTRA INDIA/CARD **9541	POS76633356	DR	2,853.00		2,907,239.10
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8272124706	ELEC649696	DR	1,622.00		2,905,617.10
13-08-2025	UPI/416729916/EATSURE/eatsure@hdfcbank	UPI912761168	DR	308.00		2,905,309.10
13-08-2025	UPI/479394821/ZOMATO/zomato@hdfcbank	UPI199495461	DR	595.00		2,904,714.10
13-08-2025	UPI/373421728/UBER/uber@ybl	UPI904481985	DR	329.00		2,904,385.10
15-08-2025	UPI/906683419/RAPIDO/rapido@ybl	UPI396020171	DR	385.00		2,904,000.10
15-08-2025	UPI/667231271/RECEIVED FROM/friend@upi	UPI505009066	CR		6,976.00	2,910,976.10
16-08-2025	UPI/194293784/VI RECHARGE/vi@paytm	UPI792116314	DR	449.00		2,910,527.10
16-08-2025	UPI/504930124/INDANE GAS CBE/indane@ybl	UPI105847212	DR	1,034.00		2,909,493.10
16-08-2025	POS/219068/KOVALI BIRIYANI/CARD **4968	POS65064679	DR	1,717.00		2,907,776.10
16-08-2025	UPI/473960702/MEDPLUS CBE/medpluscbe@ybl	UPI117064544	DR	799.00		2,906,977.10
17-08-2025	POS/850123/MYNTRA INDIA/CARD **1706	POS52349583	DR	680.00		2,906,297.10
18-08-2025	UPI/819991032/EATSURE/eatsure@hdfcbank	UPI111119168	DR	649.00		2,905,648.10
19-08-2025	POS/557557/FLIPKART INDIA/CARD **1440	POS90688605	DR	1,377.00		2,904,271.10
19-08-2025	UPI/537673307/SWIGGY/swiggy@hdfcbank	UPI703514855	DR	359.00		2,903,912.10
19-08-2025	POS/452727/A2B ADYAR ANANDA BHAVAN/CARD **3925	POS34599929	DR	920.00		2,902,992.10
19-08-2025	POS/995268/INDIAN OIL AVINASHI RD/CARD **5743	FUEL22567326	DR	801.00		2,902,191.10
20-08-2025	POS/253530/MEESHO INDIA/CARD **2837	POS94993288	DR	2,835.00		2,899,356.10
21-08-2025	POS/615191/MEESHO INDIA/CARD **4229	POS39878261	DR	10,551.00		2,888,805.10
21-08-2025	UPI/635086104/ZOMATO/zomato@hdfcbank	UPI429306523	DR	786.00		2,888,019.10
22-08-2025	UPI/277193651/OLA/ola@ybl	UPI688367089	DR	86.00		2,887,933.10
23-08-2025	POS/812650/MYNTRA INDIA/CARD **3947	POS57260865	DR	3,584.00		2,884,349.10
23-08-2025	UPI/525825186/EATSURE/eatsure@hdfcbank	UPI402356287	DR	752.00		2,883,597.10
23-08-2025	UPI/316352151/RAPIDO/rapido@ybl	UPI521586581	DR	347.00		2,883,250.10
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2271/PAYMENT	CC69229783	DR	24,337.78		2,858,912.32
24-08-2025	UPI/597111945/ZOMATO/zomato@hdfcbank	UPI586809490	DR	755.00		2,858,157.32
24-08-2025	UPI/971768836/ZOMATO/zomato@hdfcbank	UPI388104072	DR	181.00		2,857,976.32
24-08-2025	POS/777498/INDIAN OIL AVINASHI RD/CARD **3126	FUEL43919893	DR	2,386.00		2,855,590.32
25-08-2025	UPI/697116240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI531461000	DR	2,568.00		2,853,022.32
25-08-2025	UPI/530464435/EATSURE/eatsure@hdfcbank	UPI958099718	DR	665.00		2,852,357.32
26-08-2025	UPI/619321022/UBER/uber@ybl	UPI149131443	DR	179.00		2,852,178.32
27-08-2025	POS/521183/MEESHO INDIA/CARD **5614	POS47069725	DR	3,035.00		2,849,143.32
29-08-2025	UPI/146488675/MORE SUPERMARKET/moresupermarket@upi	UPI665215261	DR	4,401.00		2,844,742.32

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-08-2025	UPI/429349861/RAPIDO/rapido@ybl	UPI337058060	DR	369.00		2,844,373.32
29-08-2025	UPI/323994872/NETMEDS CBE/netmedscbe@ybl	UPI280371071	DR	104.00		2,844,269.32
30-08-2025	NEFT-191239-ELGI EQUIPMENTS-SALARY AUG	NEFT47260620	CR		215,498.62	3,059,767.94
30-08-2025	POS/155414/INDIAN OIL AVINASHI RD/CARD **9433	FUEL79385782	DR	1,200.00		3,058,567.94
01-09-2025	UPI/523271365/OLA/ola@ybl	UPI898062718	DR	236.00		3,058,331.94
02-09-2025	ATM/CASH WDL/S1CA2233/CANARA ATM RS PURAM	ATM99209515	DR	5,000.00		3,053,331.94
04-09-2025	UPI/809780537/RAPIDO/rapido@ybl	UPI918796951	DR	164.00		3,053,167.94
05-09-2025	ATM/CASH WDL/S1SB2137/SBI ATM TRICHY ROAD	ATM87129123	DR	2,000.00		3,051,167.94
06-09-2025	UPI/630657922/BOOKMYSHOW/bms@axisbank	UPI930045510	DR	894.00		3,050,273.94
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24380535	NET977823	DR	999.00		3,049,274.94
07-09-2025	ACH/DEBIT/HOTSTAR/SUB22960029	SUB577002	DR	299.00		3,048,975.94
09-09-2025	SIP/AXISMUTUALFUND/SIP898233/MUTUAL FUND	MF4228293	DR	14,630.40		3,034,345.54
09-09-2025	NEFT/626753/FAMILY SUPPORT/TRANSFER	NEFT98262351	DR	9,544.00		3,024,801.54
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2250201110	ELEC423761	DR	1,324.00		3,023,477.54
11-09-2025	POS/392626/AJO INDIA/CARD **2004	POS84020833	DR	1,035.00		3,022,442.54
12-09-2025	UPI/783881739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI648640149	DR	4,922.00		3,017,520.54
12-09-2025	ATM/CASH WDL/S1AX6615/AXIS ATM GANAPATHY	ATM94387418	DR	3,000.00		3,014,520.54
15-09-2025	POS/857214/INDIAN OIL GANDHIPURAM/CARD **4473	FUEL87221306	DR	2,457.00		3,012,063.54
16-09-2025	POS/714612/HP PETROL RS PURAM/CARD **1012	FUEL48294707	DR	1,182.00		3,010,881.54
17-09-2025	UPI/145336297/JIO RECHARGE/jio@paytm	UPI280144392	DR	599.00		3,010,282.54
17-09-2025	UPI/207331876/EATSURE/eatsure@hdfcbank	UPI568691612	DR	411.00		3,009,871.54
17-09-2025	UPI/388832455/EATSURE/eatsure@hdfcbank	UPI673768951	DR	369.00		3,009,502.54
17-09-2025	POS/532166/SREE ANNAPOORNA/CARD **4028	POS81283383	DR	1,421.00		3,008,081.54
17-09-2025	UPI/261303817/OLA/ola@ybl	UPI687631951	DR	96.00		3,007,985.54
17-09-2025	UPI/665065701/MEDPLUS CBE/medpluscbe@ybl	UPI667679167	DR	670.00		3,007,315.54
18-09-2025	UPI/602137146/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI328255694	DR	3,698.00		3,003,617.54
19-09-2025	NEFT/PPF/AC673091054/PPF DEPOSIT	PPF9591636	DR	5,000.00		2,998,617.54
19-09-2025	UPI/456995936/NILGIRIS CBE/nilgirisbe@upi	UPI587112200	DR	4,485.00		2,994,132.54
19-09-2025	UPI/965884129/SWIGGY/swiggy@hdfcbank	UPI397728768	DR	694.00		2,993,438.54
19-09-2025	ATM/CASH WDL/S1AX6844/AXIS ATM HOPES COLLEGE	ATM51372528	DR	5,000.00		2,988,438.54
20-09-2025	UPI/708747858/SWIGGY/swiggy@hdfcbank	UPI652080449	DR	374.00		2,988,064.54
20-09-2025	POS/533069/ANNAPOORNA CBE/CARD **9462	POS13705865	DR	692.00		2,987,372.54
20-09-2025	ATM/CASH WDL/S1SB1218/SBI ATM RS PURAM	ATM98233891	DR	2,000.00		2,985,372.54
21-09-2025	POS/620006/FLIPKART INDIA/CARD **4126	POS17452043	DR	2,508.00		2,982,864.54
21-09-2025	UPI/943386699/MORE SUPERMARKET/moresupermarket@upi	UPI850577733	DR	4,619.00		2,978,245.54
21-09-2025	UPI/768679752/OLA/ola@ybl	UPI189700756	DR	226.00		2,978,019.54
22-09-2025	POS/251969/MEESHO INDIA/CARD **8640	POS59635835	DR	1,588.00		2,976,431.54
22-09-2025	UPI/606529903/EATSURE/eatsure@hdfcbank	UPI216762431	DR	514.00		2,975,917.54
22-09-2025	UPI/327125320/ZOMATO/zomato@hdfcbank	UPI844973914	DR	407.00		2,975,510.54
22-09-2025	POS/738311/SHELL TRICHY ROAD/CARD **1179	FUEL38707648	DR	1,256.00		2,974,254.54
24-09-2025	UPI/647386621/EATSURE/eatsure@hdfcbank	UPI382309586	DR	510.00		2,973,744.54
24-09-2025	POS/506994/INDIAN OIL GANDHIPURAM/CARD **1250	FUEL61773011	DR	1,896.00		2,971,848.54
24-09-2025	UPI/498204021/OLA/ola@ybl	UPI575803584	DR	370.00		2,971,478.54
25-09-2025	UPI/319665873/DMART COIMBATORE/dmartcoimbatore@upi	UPI217353086	DR	3,946.00		2,967,532.54
25-09-2025	UPI/785107365/SWIGGY/swiggy@hdfcbank	UPI341397325	DR	232.00		2,967,300.54
25-09-2025	UPI/858216080/SWIGGY/swiggy@hdfcbank	UPI673257026	DR	315.00		2,966,985.54
25-09-2025	UPI/490121286/SWIGGY/swiggy@hdfcbank	UPI522537745	DR	549.00		2,966,436.54
25-09-2025	UPI/908143436/SWIGGY/swiggy@hdfcbank	UPI861309169	DR	508.00		2,965,928.54
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG908278	DR	17.70		2,965,910.84
26-09-2025	ATM/CASH WDL/S1AX3462/AXIS ATM KALAPATTI	ATM94875519	DR	2,000.00		2,963,910.84
26-09-2025	UPI/474025048/OLA/ola@ybl	UPI702210965	DR	138.00		2,963,772.84
27-09-2025	POS/782237/KOVAI BIRIYANI/CARD **5631	POS10257446	DR	1,638.00		2,962,134.84
27-09-2025	UPI/273364097/RAPIDO/rapido@ybl	UPI402078566	DR	270.00		2,961,864.84
28-09-2025	NEFT-168870-ELGI EQUIPMENTS-SALARY SEP	NEFT31475765	CR		213,787.23	3,175,652.07
28-09-2025	POS/661693/FLIPKART INDIA/CARD **6438	POS40783402	DR	2,909.00		3,172,743.07
30-09-2025	UPI/406638214/NETMEDS CBE/netmedscbe@ybl	UPI534635356	DR	521.00		3,172,222.07
30-09-2025	UPI/628850458/NETMEDS CBE/netmedscbe@ybl	UPI602453234	DR	855.00		3,171,367.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT910887	CR		16,649.68	3,188,016.75
02-10-2025	UPI/146695354/MEDPLUS CBE/medpluscbe@ybl	UPI163154182	DR	552.00		3,187,464.75
03-10-2025	UPI/323900772/ZOMATO/zomato@hdfcbank	UPI488055420	DR	634.00		3,186,830.75
05-10-2025	NEFT/761528/FAMILY SUPPORT/TRANSFER	NEFT36245056	DR	11,109.00		3,175,721.75
06-10-2025	SIP/AXISMUTUALFUND/SIP133272/MUTUAL FUND	MF7472008	DR	14,630.40		3,161,091.35
06-10-2025	POS/234377/MEESHO INDIA/CARD **1706	POS25774717	DR	2,409.00		3,158,682.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	POS/507368/AJIO INDIA/CARD **8708	POST72447650	DR	3,404.00		3,155,278.35
07-10-2025	UPI/456679124/SWIGGY/swiggy@hdfcbank	UPI164657733	DR	180.00		3,155,098.35
09-10-2025	POS/660717/FLIPKART INDIA/CARD **6931	POS56022382	DR	1,793.00		3,153,305.35
09-10-2025	UPI/645951829/MORE SUPERMARKET/moresupermarket@upi	UPI925073861	DR	3,462.00		3,149,843.35
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13062140	NET773313	DR	1,199.00		3,148,644.35
10-10-2025	POS/135576/AJIO INDIA/CARD **9417	POST75966617	DR	918.00		3,147,726.35
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5122652096	ELEC599284	DR	1,611.00		3,146,115.35
11-10-2025	POS/659364/MEESHO INDIA/CARD **1347	POS51033851	DR	3,174.00		3,142,941.35
11-10-2025	UPI/408820683/MEDPLUS CBE/medpluscbe@ybl	UPI307903293	DR	762.00		3,142,179.35
12-10-2025	POS/756124/MEESHO INDIA/CARD **1825	POS59989030	DR	3,567.00		3,138,612.35
12-10-2025	UPI/575670720/EATSURE/eatsure@hdfcbank	UPI459275310	DR	534.00		3,138,078.35
12-10-2025	ATM/CASH WDL/S1AX2098/AXIS ATM AVINASHI ROAD	ATM71470710	DR	10,000.00		3,128,078.35
12-10-2025	UPI/777448238/OLA/ola@ybl	UPI393726999	DR	286.00		3,127,792.35
13-10-2025	UPI/257713537/OLA/ola@ybl	UPI763735885	DR	240.00		3,127,552.35
15-10-2025	POS/426426/MEESHO INDIA/CARD **7090	POS41330125	DR	1,023.00		3,126,529.35
17-10-2025	NEFT/PPF/AC456552783/PPF DEPOSIT	PPF1515851	DR	5,000.00		3,121,529.35
17-10-2025	POS/718871/AJIO INDIA/CARD **8511	POS92280448	DR	2,786.00		3,118,743.35
17-10-2025	UPI/928459501/OLA/ola@ybl	UPI360925316	DR	200.00		3,118,543.35
18-10-2025	POS/565220/MYNTRA INDIA/CARD **7948	POS88328285	DR	10,014.00		3,108,529.35
18-10-2025	UPI/782886242/ZOMATO/zomato@hdfcbank	UPI597055944	DR	313.00		3,108,216.35
19-10-2025	ATM/CASH WDL/S1AX6057/AXIS ATM PEELAMEDU	ATM54456740	DR	5,000.00		3,103,216.35
20-10-2025	POS/601473/AMAZON INDIA/CARD **6395	POS35736644	DR	395.00		3,102,821.35
20-10-2025	UPI/575022898/RAPIDO/rapido@ybl	UPI573406424	DR	215.00		3,102,606.35
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9862/PAYMENT	CC44161730	DR	35,192.92		3,067,413.43
21-10-2025	UPI/309440733/DMART COIMBATORE/dmartcoimbatore@upi	UPI696068728	DR	2,747.00		3,064,666.43
21-10-2025	UPI/717558883/ZOMATO/zomato@hdfcbank	UPI239024349	DR	492.00		3,064,174.43
23-10-2025	UPI/286836906/JIO RECHARGE/jio@paytm	UPI681359545	DR	599.00		3,063,575.43
23-10-2025	POS/948923/AJIO INDIA/CARD **8526	POS94855789	DR	1,353.00		3,062,222.43
24-10-2025	UPI/531979903/EATSURE/eatsure@hdfcbank	UPI123283171	DR	365.00		3,061,857.43
24-10-2025	UPI/614991844/RAPIDO/rapido@ybl	UPI185048678	DR	171.00		3,061,686.43
24-10-2025	UPI/703813090/UBER/uber@ybl	UPI287764470	DR	229.00		3,061,457.43
25-10-2025	POS/578986/JUNIOR KUPPANNA/CARD **1689	POS46033149	DR	648.00		3,060,809.43
25-10-2025	UPI/640581210/UBER/uber@ybl	UPI771726040	DR	188.00		3,060,621.43
26-10-2025	POS/916625/MEESHO INDIA/CARD **4743	POS95520363	DR	3,384.00		3,057,237.43
26-10-2025	UPI/628596484/EATSURE/eatsure@hdfcbank	UPI937148699	DR	257.00		3,056,980.43
26-10-2025	UPI/790451824/ZOMATO/zomato@hdfcbank	UPI905827802	DR	377.00		3,056,603.43
26-10-2025	UPI/101942137/EATSURE/eatsure@hdfcbank	UPI321140267	DR	631.00		3,055,972.43
26-10-2025	UPI/778067268/UBER/uber@ybl	UPI614131118	DR	267.00		3,055,705.43
28-10-2025	UPI/430172781/SWIGGY/swiggy@hdfcbank	UPI364072116	DR	736.00		3,054,969.43
28-10-2025	UPI/768189384/SWIGGY/swiggy@hdfcbank	UPI431691577	DR	422.00		3,054,547.43
28-10-2025	ATM/CASH WDL/S1AX8382/AXIS ATM KALAPATTI	ATM54519591	DR	5,000.00		3,049,547.43
29-10-2025	NEFT-749768-ELGI EQUIPMENTS-SALARY OCT	NEFT12077167	CR		211,977.52	3,261,524.95
29-10-2025	POS/839141/ANNAPORNA CBE/CARD **9650	POS10681261	DR	1,295.00		3,260,229.95
31-10-2025	POS/672461/AMAZON INDIA/CARD **7493	POS42570197	DR	2,253.00		3,257,976.95
31-10-2025	UPI/638763823/EATSURE/eatsure@hdfcbank	UPI891421404	DR	437.00		3,257,539.95
01-11-2025	UPI/677152323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889537565	DR	1,802.00		3,255,737.95
01-11-2025	ATM/CASH WDL/S1C8381/ICICI ATM PEELAMEDU	ATM25367656	DR	1,000.00		3,254,737.95
02-11-2025	UPI/178839437/SWIGGY/swiggy@hdfcbank	UPI479870484	DR	175.00		3,254,562.95
02-11-2025	UPI/954879435/OLA/ola@ybl	UPI171710678	DR	170.00		3,254,392.95
04-11-2025	SIP/AXISMUTUALFUND/SIP238107/MUTUAL FUND	MF4733005	DR	14,630.40		3,239,762.55
04-11-2025	UPI/717016942/EATSURE/eatsure@hdfcbank	UPI580368925	DR	358.00		3,239,404.55
06-11-2025	POS/545054/AMAZON INDIA/CARD **3476	POS21546269	DR	28,382.00		3,211,022.55
07-11-2025	POS/772173/FLIPKART INDIA/CARD **3220	POS41750177	DR	2,603.00		3,208,419.55
07-11-2025	ACH/DEBIT/NETFLIX/SUB91409358	SUB301953	DR	149.00		3,208,270.55
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2853714083	ELEC594968	DR	1,361.00		3,206,909.55
10-11-2025	POS/540867/MEESHO INDIA/CARD **7496	POS30071091	DR	700.00		3,206,209.55
10-11-2025	UPI/871164514/ZOMATO/zomato@hdfcbank	UPI737620389	DR	335.00		3,205,874.55
10-11-2025	ATM/CASH WDL/S1AX1374/AXIS ATM RS PURAM	ATM27344442	DR	10,000.00		3,195,874.55
10-11-2025	NEFT/639188/FAMILY SUPPORT/TRANSFER	NEFT66862658	DR	17,597.00		3,178,277.55
11-11-2025	UPI/616755166/INDANE GAS CBE/indane@ybl	UPI180046364	DR	992.00		3,177,285.55
12-11-2025	UPI/286342896/ZOMATO/zomato@hdfcbank	UPI701800149	DR	682.00		3,176,603.55
13-11-2025	UPI/641272583/ZOMATO/zomato@hdfcbank	UPI362020768	DR	187.00		3,176,416.55
14-11-2025	POS/740571/MYNTRA INDIA/CARD **6563	POS12001085	DR	1,390.00		3,175,026.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/594053/AJO INDIA/CARD **3262	POS57727245	DR	2,703.00		3,172,323.55
15-11-2025	UPI/343746167/MORE SUPERMARKET/moresupermarket@upi	UPI830402886	DR	1,770.00		3,170,553.55
16-11-2025	UPI/558219568/AIRTEL RECHARGE/airtel@paytm	UPI526075887	DR	699.00		3,169,854.55
16-11-2025	UPI/689698021/SWIGGY/swiggy@hdfcbank	UPI884366422	DR	230.00		3,169,624.55
17-11-2025	UPI/756000531/ZOMATO/zomato@hdfcbank	UPI861197477	DR	535.00		3,169,089.55
17-11-2025	UPI/941789642/ZOMATO/zomato@hdfcbank	UPI671649799	DR	549.00		3,168,540.55
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5362/PAYMENT	CC70738115	DR	39,210.54		3,129,330.01
18-11-2025	UPI/988664807/ZOMATO/zomato@hdfcbank	UPI162006601	DR	195.00		3,129,135.01
18-11-2025	UPI/251208273/EATSURE/eatsure@hdfcbank	UPI670680342	DR	498.00		3,128,637.01
19-11-2025	NEFT/PPF/AC253633814/PPF DEPOSIT	PPF1234744	DR	5,000.00		3,123,637.01
19-11-2025	POS/237547/AJO INDIA/CARD **1423	POS32777555	DR	2,899.00		3,120,738.01
19-11-2025	UPI/671978223/UBER/uber@ybl	UPI960979194	DR	166.00		3,120,572.01
19-11-2025	UPI/101417431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661380751	DR	334.00		3,120,238.01
20-11-2025	POS/730805/FLIPKART INDIA/CARD **5252	POS90511900	DR	2,577.00		3,117,661.01
20-11-2025	UPI/473947194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793494842	DR	864.00		3,116,797.01
21-11-2025	UPI/829219703/SWIGGY/swiggy@hdfcbank	UPI683086141	DR	738.00		3,116,059.01
22-11-2025	UPI/924089353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI716101763	DR	3,446.00		3,112,613.01
24-11-2025	UPI/967142934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350355462	DR	4,198.00		3,108,415.01
24-11-2025	UPI/757550929/SWIGGY/swiggy@hdfcbank	UPI522642028	DR	520.00		3,107,895.01
24-11-2025	ATM/CASH WDL/S1AX1262/AXIS ATM HOPES COLLEGE	ATM17959065	DR	5,000.00		3,102,895.01
25-11-2025	UPI/763305181/SWIGGY/swiggy@hdfcbank	UPI243184151	DR	399.00		3,102,496.01
25-11-2025	UPI/124151044/SWIGGY/swiggy@hdfcbank	UPI130546522	DR	277.00		3,102,219.01
25-11-2025	POS/387091/HOTEL ANNAPOORNA/CARD **7201	POS48193935	DR	1,361.00		3,100,858.01
26-11-2025	ATM/CASH WDL/S1AX2959/AXIS ATM SUNGAM	ATM88764290	DR	5,000.00		3,095,858.01
27-11-2025	UPI/150173318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781445336	DR	3,119.00		3,092,739.01
27-11-2025	ATM/CASH WDL/S1AX1173/AXIS ATM RS PURAM	ATM77379176	DR	3,000.00		3,089,739.01
28-11-2025	NEFT-862678-ELGI EQUIPMENTS-SALARY NOV	NEFT18941128	CR		209,677.15	3,299,416.16
30-11-2025	POS/643027/FLIPKART INDIA/CARD **3952	POS87458699	DR	1,524.00		3,297,892.16
30-11-2025	POS/776252/MEESHO INDIA/CARD **8798	POS26427096	DR	2,393.00		3,295,499.16
30-11-2025	ATM/CASH WDL/S1SB8786/SBI ATM UKKADAM	ATM95419333	DR	3,000.00		3,292,499.16
01-12-2025	UPI/565730539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823837099	DR	3,897.00		3,288,602.16
03-12-2025	POS/694395/MEESHO INDIA/CARD **3757	POS64404271	DR	777.00		3,287,825.16
03-12-2025	UPI/223507246/ZOMATO/zomato@hdfcbank	UPI958147607	DR	586.00		3,287,239.16
04-12-2025	ACH/DEBIT/HOTSTAR/SUB30620139	SUB345945	DR	199.00		3,287,040.16
06-12-2025	NEFT/233785/FAMILY SUPPORT/TRANSFER	NEFT47072596	DR	18,270.00		3,268,770.16
07-12-2025	UPI/913851363/EATSURE/eatsure@hdfcbank	UPI874283089	DR	747.00		3,268,023.16
07-12-2025	UPI/691552921/SWIGGY/swiggy@hdfcbank	UPI836381146	DR	748.00		3,267,275.16
07-12-2025	ATM/CASH WDL/S1AX3370/AXIS ATM SAIBABA COLONY	ATM93727597	DR	2,000.00		3,265,275.16
08-12-2025	SIP/AXISMUTUALFUND/SIP305632/MUTUAL FUND	MF6152162	DR	14,630.40		3,250,644.76
10-12-2025	ATM/CASH WDL/S1HD3886/HDFC ATM GANAPATHY	ATM56273313	DR	5,000.00		3,245,644.76
11-12-2025	POS/100314/FLIPKART INDIA/CARD **9450	POS32717372	DR	2,509.00		3,243,135.76
11-12-2025	ATM/CASH WDL/S1AX8510/AXIS ATM PEELAMEDU	ATM72421937	DR	1,000.00		3,242,135.76
12-12-2025	UPI/367195140/SWIGGY/swiggy@hdfcbank	UPI723844991	DR	463.00		3,241,672.76
12-12-2025	UPI/191251896/UBER/uber@ybl	UPI351683903	DR	341.00		3,241,331.76
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6702378635	ELEC203406	DR	1,365.00		3,239,966.76
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9729/PAYMENT	CC53950369	DR	45,498.66		3,194,468.10
17-12-2025	NEFT/PPF/AC832815214/PPF DEPOSIT	PPF4909096	DR	5,000.00		3,189,468.10
17-12-2025	UPI/417707726/SWIGGY/swiggy@hdfcbank	UPI402437577	DR	304.00		3,189,164.10
17-12-2025	UPI/329250850/RAPIDO/rapido@ybl	UPI701186363	DR	318.00		3,188,846.10
18-12-2025	UPI/657068048/DMART COIMBATORE/dmartcoimbatore@upi	UPI234630643	DR	1,528.00		3,187,318.10
18-12-2025	UPI/628647684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI359772325	DR	817.00		3,186,501.10
22-12-2025	POS/891135/SREE ANNAPPOORNA/CARD **5830	POS31641165	DR	721.00		3,185,780.10
22-12-2025	UPI/149435057/MEDPLUS CBE/medpluscbe@ybl	UPI482063922	DR	787.00		3,184,993.10
24-12-2025	UPI/819488993/VI RECHARGE/vi@paytm	UPI754036376	DR	699.00		3,184,294.10
26-12-2025	UPI/377707033/SWIGGY/swiggy@hdfcbank	UPI460605513	DR	597.00		3,183,697.10
27-12-2025	POS/549664/MYNTRA INDIA/CARD **5151	POS48978212	DR	3,391.00		3,180,306.10
27-12-2025	UPI/904050601/EATSURE/eatsure@hdfcbank	UPI776164287	DR	210.00		3,180,096.10
27-12-2025	UPI/693040638/ZOMATO/zomato@hdfcbank	UPI315532615	DR	151.00		3,179,945.10
27-12-2025	ATM/CASH WDL/S1AX8292/AXIS ATM SARAVANAMPATTI	ATM73678474	DR	2,000.00		3,177,945.10
29-12-2025	POS/980619/MYNTRA INDIA/CARD **7720	POS48676284	DR	1,100.00		3,176,845.10
29-12-2025	UPI/164364922/ZOMATO/zomato@hdfcbank	UPI106759988	DR	391.00		3,176,454.10
29-12-2025	UPI/739542081/MEDPLUS CBE/medpluscbe@ybl	UPI127165669	DR	596.00		3,175,858.10
30-12-2025	NEFT-821951-ELGI EQUIPMENTS-SALARY DEC	NEFT51120444	CR		207,186.50	3,383,044.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	POS/239110/MYNTRA INDIA/CARD **3972	POS32961530	DR	2,815.00		3,380,229.60
30-12-2025	POS/797844/MYNTRA INDIA/CARD **8158	POS59438521	DR	1,644.00		3,378,585.60
30-12-2025	UPI/133878708/SWIGGY/swiggy@hdfcbank	UPI111103433	DR	680.00		3,377,905.60
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347175	DR	17.70		3,377,887.90
31-12-2025	UPI/633719622/ZOMATO/zomato@hdfcbank	UPI827826498	DR	319.00		3,377,568.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT681670	CR		17,732.24	3,395,301.14
01-01-2026	POS/737562/A2B ADYAR ANANDA BHAVAN/CARD **3662	POS89084162	DR	898.00		3,394,403.14
01-01-2026	ATM/CASH WDL/S1AX2089/AXIS ATM SUNGAM	ATM13114777	DR	5,000.00		3,389,403.14
02-01-2026	SIP/AXISMUTUALFUND/SIP667680/MUTUAL FUND	MF2336342	DR	15,240.00		3,374,163.14
02-01-2026	UPI/316890216/EATSURE/eatsure@hdfcbank	UPI969866630	DR	558.00		3,373,605.14
02-01-2026	UPI/661459357/EATSURE/eatsure@hdfcbank	UPI522211641	DR	437.00		3,373,168.14
02-01-2026	ATM/CASH WDL/S1IC5369/CICI ATM VADAVALLI	ATM20093128	DR	5,000.00		3,368,168.14
04-01-2026	POS/756586/MEESHO INDIA/CARD **4744	POS53713300	DR	1,127.00		3,367,041.14
04-01-2026	UPI/446186698/ZOMATO/zomato@hdfcbank	UPI963544185	DR	734.00		3,366,307.14
05-01-2026	UPI/775957120/INDANE GAS CBE/indane@ybl	UPI692453868	DR	1,048.00		3,365,259.14
06-01-2026	UPI/487997550/SWIGGY/swiggy@hdfcbank	UPI175128425	DR	787.00		3,364,472.14
07-01-2026	NEFT/838664/FAMILY SUPPORT/TRANSFER	NEFT97465705	DR	8,113.00		3,356,359.14
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB15884554	NET775165	DR	1,199.00		3,355,160.14
10-01-2026	UPI/900571698/SWIGGY/swiggy@hdfcbank	UPI362814102	DR	238.00		3,354,922.14
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8558402201	ELEC732678	DR	1,715.00		3,353,207.14
11-01-2026	POS/736277/FLIPKART INDIA/CARD **2262	POS76681056	DR	2,979.00		3,350,228.14
12-01-2026	POS/764199/AMAZON INDIA/CARD **7675	POS28703190	DR	1,058.00		3,349,170.14
12-01-2026	POS/673288/HOTEL ANNAPOORNA/CARD **4363	POS54062477	DR	287.00		3,348,883.14
13-01-2026	POS/707307/MYNTRA INDIA/CARD **6502	POS75597573	DR	951.00		3,347,932.14
13-01-2026	UPI/698592644/OLA/ola@ybl	UPI643474461	DR	346.00		3,347,586.14
14-01-2026	UPI/859135947/DMART COIMBATORE/dmartcoimbatore@upi	UPI262946691	DR	1,717.00		3,345,869.14
14-01-2026	UPI/903360861/MEDPLUS CBE/medpluscbe@ybl	UPI887035820	DR	313.00		3,345,556.14
14-01-2026	NEFT/246699/HEALTH INSURANCE/PREMIUM	INS51688434	DR	24,503.00		3,321,053.14
16-01-2026	UPI/518630492/AIRTEL RECHARGE/airtel@paytm	UPI968404155	DR	299.00		3,320,754.14
16-01-2026	UPI/706979309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI713660545	DR	4,112.00		3,316,642.14
16-01-2026	POS/331061/KOVAI BIRIYANI/CARD **5780	POS94079417	DR	596.00		3,316,046.14
17-01-2026	POS/551871/AJO INDIA/CARD **5410	POS54704321	DR	1,377.00		3,314,669.14
18-01-2026	UPI/293966479/SWIGGY/swiggy@hdfcbank	UPI732101392	DR	453.00		3,314,216.14
18-01-2026	UPI/250502674/ZOMATO/zomato@hdfcbank	UPI641320055	DR	717.00		3,313,499.14
19-01-2026	UPI/831712969/ZOMATO/zomato@hdfcbank	UPI358359988	DR	339.00		3,313,160.14
19-01-2026	UPI/453959666/OLA/ola@ybl	UPI760896477	DR	233.00		3,312,927.14
20-01-2026	NEFT/PPF/AC435473852/PPF DEPOSIT	PPF5980429	DR	5,000.00		3,307,927.14
22-01-2026	UPI/525614179/ZOMATO/zomato@hdfcbank	UPI698452909	DR	544.00		3,307,383.14
22-01-2026	UPI/291766566/ZOMATO/zomato@hdfcbank	UPI276575976	DR	297.00		3,307,086.14
22-01-2026	UPI/714637187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349355671	DR	198.00		3,306,888.14
23-01-2026	ATM/CASH WDL/S1IC7206/CICI ATM RS PURAM	ATM91665503	DR	2,000.00		3,304,888.14
24-01-2026	POS/571699/AMAZON INDIA/CARD **5736	POS91700653	DR	1,447.00		3,303,441.14
24-01-2026	POS/581531/A2B ADYAR ANANDA BHAVAN/CARD **1655	POS84615038	DR	714.00		3,302,727.14
25-01-2026	UPI/445499688/ZOMATO/zomato@hdfcbank	UPI747592800	DR	352.00		3,302,375.14
28-01-2026	UPI/402981236/OLA/ola@ybl	UPI287728965	DR	133.00		3,302,242.14
30-01-2026	POS/150589/MEESHO INDIA/CARD **7796	POS64841048	DR	3,248.00		3,298,994.14
31-01-2026	POS/935610/MEESHO INDIA/CARD **4785	POS68036973	DR	3,360.00		3,295,634.14
31-01-2026	ATM/CASH WDL/S1AX3870/AXIS ATM SINGANALLUR	ATM43229546	DR	3,000.00		3,292,634.14
01-02-2026	NEFT-534641-ELGI EQUIPMENTS-SALARY JAN	NEFT91630384	CR		228,256.37	3,520,890.51

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