

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Subramanian Raju	<b>Account Number:</b>	920000000574
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Town Hall	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000574	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■175,723.00
<b>Total Credits (+)</b>	■7,376,812.33
<b>Total Debits (-)</b>	■5,323,183.65
<b>Closing Balance</b>	■2,229,351.68
<b>Total Transactions</b>	2269

### Transaction Details

(Complete 5-Year Transaction History - 2269 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	SIP/AXISMUTUALFUND/SIP179594/MUTUAL FUND	MF2471109	DR	12,820.00		162,903.00
01-05-2021	UPI/199296927/RAPIDO/rapido@ybl	UPI581514828	DR	182.00		162,721.00
02-05-2021	UPI/148392049/EATSURE/eatsure@hdfcbank	UPI415552566	DR	609.00		162,112.00
02-05-2021	ATM/CASH WDL/S1AX9179/AXIS ATM SARAVANAMPATTI	ATM88067535	DR	2,000.00		160,112.00
04-05-2021	POS/798154/MEESHO INDIA/CARD **6391	POS91358132	DR	575.00		159,537.00
04-05-2021	UPI/785184348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853382045	DR	1,668.00		157,869.00
04-05-2021	UPI/429905897/RAPIDO/rapido@ybl	UPI984507184	DR	264.00		157,605.00
04-05-2021	ACH/DEBIT/AMAZON PRIME/SUB54464463	SUB504519	DR	199.00		157,406.00
05-05-2021	POS/557196/SREE ANNAPOORNA/CARD **4129	POS94639942	DR	1,268.00		156,138.00
07-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB13781570	NET388986	DR	799.00		155,339.00
07-05-2021	UPI/235155037/ZOMATO/zomato@hdfcbank	UPI166907342	DR	299.00		155,040.00
09-05-2021	NEFT/216397/FAMILY SUPPORT/TRANSFER	NEFT71247584	DR	19,149.00		135,891.00
10-05-2021	POS/672407/AJIO INDIA/CARD **9335	POS20361259	DR	2,893.00		132,998.00
12-05-2021	UPI/895576035/INDANE GAS CBE/indane@ybl	UPI784165232	DR	1,038.00		131,960.00
13-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5666928847	ELEC625312	DR	2,698.00		129,262.00
14-05-2021	POS/691722/MYNTRA INDIA/CARD **1685	POS75097956	DR	2,656.00		126,606.00
14-05-2021	POS/379670/MEESHO INDIA/CARD **3124	POS53789062	DR	2,201.00		124,405.00
17-05-2021	POS/392269/MEESHO INDIA/CARD **1388	POS39507473	DR	24,815.00		99,590.00
17-05-2021	UPI/954002680/SWIGGY/swiggy@hdfcbank	UPI894309305	DR	567.00		99,023.00
18-05-2021	POS/919174/MEESHO INDIA/CARD **6944	POS31449811	DR	349.00		98,674.00
21-05-2021	UPI/836475317/SWIGGY/swiggy@hdfcbank	UPI252940654	DR	671.00		98,003.00
22-05-2021	UPI/644710337/AIRTEL RECHARGE/airtel@paytm	UPI214578061	DR	299.00		97,704.00
24-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX7524/PAYMENT	CC18036120	DR	11,683.27		86,020.73
25-05-2021	UPI/783082956/MEDPLUS CBE/medpluscbe@ybl	UPI189485256	DR	506.00		85,514.73
28-05-2021	NEFT-892850-ELGI EQUIPMENTS-SALARY MAY	NEFT62194363	CR		98,528.96	184,043.69
28-05-2021	POS/211885/AJIO INDIA/CARD **2334	POS90348677	DR	890.00		183,153.69
28-05-2021	UPI/895972106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180474432	DR	2,186.00		180,967.69
28-05-2021	POS/291477/SREE ANNAPOORNA/CARD **3172	POS77478622	DR	234.00		180,733.69
29-05-2021	ATM/CASH WDL/S1AX5227/AXIS ATM HOPES COLLEGE	ATM21015013	DR	10,000.00		170,733.69
01-06-2021	UPI/284282844/RAPIDO/rapido@ybl	UPI922089797	DR	380.00		170,353.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2021	POS/132233/A2B ADYAR ANANDA BHAVAN/CARD **1456	POS97626084	DR	1,278.00		169,075.69
04-06-2021	SIP/AXISMUTUALFUND/SIP320380/MUTUAL FUND	MF8387856	DR	12,820.00		156,255.69
04-06-2021	POS/508361/HOTEL ANNAPOORNA/CARD **8224	POS76020733	DR	526.00		155,729.69
05-06-2021	ATM/CASH WDL/S1HD6194/HDFC ATM HOPES COLLEGE	ATM67640010	DR	5,000.00		150,729.69
05-06-2021	ATM/CASH WDL/S1AX4671/AXIS ATM RACE COURSE	ATM95749105	DR	10,000.00		140,729.69
06-06-2021	UPI/355552051/MORE SUPERMARKET/moresupermarket@upi	UPI736920010	DR	3,674.00		137,055.69
06-06-2021	POS/889462/A2B ADYAR ANANDA BHAVAN/CARD **7150	POS66871220	DR	1,021.00		136,034.69
06-06-2021	UPI/507213149/OLA/ola@ybl	UPI961888116	DR	198.00		135,836.69
07-06-2021	UPI/202193103/OLA/ola@ybl	UPI986027399	DR	325.00		135,511.69
09-06-2021	POS/707285/AJIO INDIA/CARD **6033	POS88920061	DR	1,512.00		133,999.69
09-06-2021	UPI/202680780/ZOMATO/zomato@hdfcbank	UPI478769616	DR	235.00		133,764.69
10-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB43834162	NET960124	DR	999.00		132,765.69
10-06-2021	UPI/681919274/SWIGGY/swiggy@hdfcbank	UPI723014547	DR	401.00		132,364.69
11-06-2021	UPI/653354603/SWIGGY/swiggy@hdfcbank	UPI494972025	DR	339.00		132,025.69
11-06-2021	UPI/169731210/SWIGGY/swiggy@hdfcbank	UPI444458966	DR	400.00		131,625.69
12-06-2021	UPI/399603722/ZOMATO/zomato@hdfcbank	UPI257457751	DR	260.00		131,365.69
12-06-2021	ATM/CASH WDL/S1AX7562/AXIS ATM KALAPATTI	ATM29052348	DR	3,000.00		128,365.69
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3196347824	ELEC522398	DR	2,835.00		125,530.69
14-06-2021	POS/773043/AJIO INDIA/CARD **2819	POS66284101	DR	511.00		125,019.69
14-06-2021	POS/736059/AMAZON INDIA/CARD **3979	POS60918606	DR	27,695.00		97,324.69
14-06-2021	ACH/DEBIT/NETFLIX/SUB34892085	SUB359750	DR	499.00		96,825.69
15-06-2021	POS/132838/A2B ADYAR ANANDA BHAVAN/CARD **8224	POS88488715	DR	976.00		95,849.69
16-06-2021	POS/297753/MEESHO INDIA/CARD **3477	POS72137132	DR	1,118.00		94,731.69
17-06-2021	UPI/269163192/SWIGGY/swiggy@hdfcbank	UPI561633620	DR	508.00		94,223.69
18-06-2021	UPI/552267099/INDANE GAS CBE/indane@ybl	UPI767237495	DR	907.00		93,316.69
19-06-2021	UPI/593533364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443411580	DR	1,413.00		91,903.69
19-06-2021	UPI/149745160/DMART COIMBATORE/dmartcoimbatore@upi	UPI874417094	DR	3,346.00		88,557.69
19-06-2021	UPI/835628979/SWIGGY/swiggy@hdfcbank	UPI686203455	DR	669.00		87,888.69
21-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX3711/PAYMENT	CC38687419	DR	17,178.80		70,709.89
22-06-2021	POS/438622/FLIPKART INDIA/CARD **4787	POS34305081	DR	2,805.00		67,904.89
23-06-2021	UPI/115397027/AIRTEL RECHARGE/airtel@paytm	UPI254052341	DR	699.00		67,205.89
23-06-2021	UPI/900465465/SWIGGY/swiggy@hdfcbank	UPI507503721	DR	645.00		66,560.89
25-06-2021	UPI/929297740/EATSURE/eatsure@hdfcbank	UPI903011665	DR	638.00		65,922.89
28-06-2021	UPI/340806935/ZOMATO/zomato@hdfcbank	UPI634331870	DR	683.00		65,239.89
28-06-2021	UPI/498419745/SWIGGY/swiggy@hdfcbank	UPI371612320	DR	683.00		64,556.89
28-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552497	DR	17.70		64,539.19
29-06-2021	NEFT-950809-ELGI EQUIPMENTS-SALARY JUN	NEFT14832652	CR		99,042.95	163,582.14
29-06-2021	POS/254321/MEESHO INDIA/CARD **3764	POS22171480	DR	2,856.00		160,726.14
30-06-2021	UPI/776760945/EATSURE/eatsure@hdfcbank	UPI382993277	DR	745.00		159,981.14
30-06-2021	UPI/611974197/BOOKMYSHOW/bms@axisbank	UPI511564486	DR	701.00		159,280.14
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT607155	CR		836.22	160,116.36
02-07-2021	UPI/260615726/ZOMATO/zomato@hdfcbank	UPI273715481	DR	616.00		159,500.36
02-07-2021	POS/592967/JUNIOR KUPPANNA/CARD **6167	POS40643599	DR	750.00		158,750.36
03-07-2021	POS/166726/AJIO INDIA/CARD **6500	POS81528542	DR	1,339.00		157,411.36
03-07-2021	UPI/937287378/ZOMATO/zomato@hdfcbank	UPI142173507	DR	246.00		157,165.36
04-07-2021	SIP/AXISMUTUALFUND/SIP534682/MUTUAL FUND	MF3415898	DR	12,820.00		144,345.36
04-07-2021	UPI/376765643/OLA/ola@ybl	UPI200986748	DR	372.00		143,973.36
06-07-2021	ACH/DEBIT/NETFLIX/SUB75832746	SUB966484	DR	299.00		143,674.36
07-07-2021	POS/924971/AMAZON INDIA/CARD **1468	POS64209230	DR	2,968.00		140,706.36
07-07-2021	UPI/312494065/RAPIDO/rapido@ybl	UPI566643999	DR	340.00		140,366.36
08-07-2021	UPI/141750387/BOOKMYSHOW/bms@axisbank	UPI112605453	DR	524.00		139,842.36
09-07-2021	POS/554962/SHELL TRICHY ROAD/CARD **1090	FUEL56597229	DR	2,326.00		137,516.36
12-07-2021	POS/110448/INDIAN OIL AVINASHI RD/CARD **2253	FUEL73789722	DR	2,528.00		134,988.36
13-07-2021	UPI/806883098/OLA/ola@ybl	UPI601585537	DR	272.00		134,716.36
14-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8715637813	ELEC859265	DR	1,172.00		133,544.36
15-07-2021	UPI/894717483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI885893557	DR	3,058.00		130,486.36
17-07-2021	POS/664259/INDIAN OIL AVINASHI RD/CARD **3568	FUEL72553907	DR	2,331.00		128,155.36
18-07-2021	POS/233210/FLIPKART INDIA/CARD **3503	POS91822729	DR	2,172.00		125,983.36
18-07-2021	ATM/CASH WDL/S1AX7081/AXIS ATM VADAVALLI	ATM68379701	DR	10,000.00		115,983.36
19-07-2021	UPI/738730169/NILGIRIS CBE/nilgiriscbe@upi	UPI204182277	DR	2,316.00		113,667.36
20-07-2021	UPI/226704220/OLA/ola@ybl	UPI802543625	DR	288.00		113,379.36
20-07-2021	UPI/176353399/OLA/ola@ybl	UPI612568335	DR	124.00		113,255.36
20-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX4218/PAYMENT	CC52542546	DR	8,599.80		104,655.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2021	ATM/CASH WDL/S1AX8956/AXIS ATM UKKADAM	ATM96165838	DR	2,000.00		102,655.56
23-07-2021	UPI/218867873/EATSURE/eatsure@hdfcbank	UPI722522583	DR	154.00		102,501.56
24-07-2021	UPI/763264118/JIO RECHARGE/jio@paytm	UPI569730399	DR	599.00		101,902.56
24-07-2021	POS/783629/INDIAN OIL AVINASHI RD/CARD **4199	FUEL87488422	DR	3,122.00		98,780.56
26-07-2021	UPI/977912045/ZOMATO/zomato@hdfcbank	UPI173830581	DR	208.00		98,572.56
27-07-2021	UPI/839318075/SWIGGY/swiggy@hdfcbank	UPI439587270	DR	656.00		97,916.56
28-07-2021	NEFT-752757-ELGI EQUIPMENTS-SALARY JUL	NEFT17884969	CR		99,371.38	197,287.94
30-07-2021	UPI/743080476/ZOMATO/zomato@hdfcbank	UPI674731338	DR	288.00		196,999.94
30-07-2021	ATM/CASH WDL/S1AX1148/AXIS ATM SINGANALLUR	ATM60997657	DR	2,000.00		194,999.94
30-07-2021	UPI/535218813/RAPIDO/rapido@ybl	UPI120395736	DR	365.00		194,634.94
02-08-2021	ACH/DEBIT/AMAZON PRIME/SUB77896525	SUB466811	DR	199.00		194,435.94
03-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB28023731	NET965851	DR	999.00		193,436.94
04-08-2021	POS/492150/AMAZON INDIA/CARD **4506	POS53779692	DR	2,529.00		190,907.94
04-08-2021	UPI/868527633/UBER/uber@ybl	UPI676047001	DR	207.00		190,700.94
04-08-2021	UPI/702217905/UBER/uber@ybl	UPI604122021	DR	101.00		190,599.94
05-08-2021	SIP/AXISMUTUALFUND/SIP139735/MUTUAL FUND	MF3848190	DR	12,820.00		177,779.94
05-08-2021	UPI/256138140/OLA/ola@ybl	UPI182840260	DR	349.00		177,430.94
07-08-2021	NEFT/110193/FAMILY SUPPORT/TRANSFER	NEFT51420358	DR	15,715.00		161,715.94
08-08-2021	UPI/820437947/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921958189	DR	3,582.00		158,133.94
09-08-2021	UPI/614104729/ZOMATO/zomato@hdfcbank	UPI820651800	DR	289.00		157,844.94
10-08-2021	UPI/286277112/SWIGGY/swiggy@hdfcbank	UPI308726148	DR	273.00		157,571.94
12-08-2021	POS/744653/MEESHO INDIA/CARD **9674	POS38147137	DR	2,832.00		154,739.94
12-08-2021	UPI/312893671/OLA/ola@ybl	UPI955297413	DR	132.00		154,607.94
13-08-2021	POS/182752/JUNIOR KUPPANNA/CARD **4999	POS39681568	DR	287.00		154,320.94
13-08-2021	UPI/308145858/RAPIDO/rapido@ybl	UPI763888856	DR	81.00		154,239.94
14-08-2021	UPI/361958870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI513331561	DR	3,965.00		150,274.94
14-08-2021	UPI/770573864/MORE SUPERMARKET/moresupermarket@upi	UPI968621704	DR	1,705.00		148,569.94
15-08-2021	POS/563028/JUNIOR KUPPANNA/CARD **1757	POS97600327	DR	1,345.00		147,224.94
15-08-2021	UPI/743067517/OLA/ola@ybl	UPI346910838	DR	321.00		146,903.94
16-08-2021	UPI/328947298/ZOMATO/zomato@hdfcbank	UPI315844858	DR	527.00		146,376.94
17-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2455905943	ELEC121885	DR	1,273.00		145,103.94
17-08-2021	ATM/CASH WDL/S1SB5450/SBI ATM KALAPATTI	ATM73789254	DR	5,000.00		140,103.94
19-08-2021	POS/122525/JUNIOR KUPPANNA/CARD **3042	POS87676985	DR	931.00		139,172.94
21-08-2021	UPI/941428799/SWIGGY/swiggy@hdfcbank	UPI702363102	DR	480.00		138,692.94
21-08-2021	ATM/CASH WDL/S1AX1396/AXIS ATM SUNGAM	ATM20994287	DR	3,000.00		135,692.94
22-08-2021	UPI/779082503/AIRTEL RECHARGE/airtel@paytm	UPI244158849	DR	699.00		134,993.94
22-08-2021	UPI/361726814/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467938934	DR	1,596.00		133,397.94
23-08-2021	BILLPAY/AXIS CREDIT CARD/XXX8061/PAYMENT	CC51204311	DR	12,554.98		120,842.96
24-08-2021	POS/871577/KOVAI BIRIYANI/CARD **8305	POS82016946	DR	1,396.00		119,446.96
26-08-2021	POS/386816/MEESHO INDIA/CARD **9447	POS67242225	DR	16,509.00		102,937.96
26-08-2021	POS/486662/AMAZON INDIA/CARD **1678	POS62078259	DR	3,276.00		99,661.96
26-08-2021	UPI/757538922/EATSURE/eatsure@hdfcbank	UPI749112351	DR	624.00		99,037.96
28-08-2021	UPI/368195605/SWIGGY/swiggy@hdfcbank	UPI343084842	DR	216.00		98,821.96
28-08-2021	UPI/588873672/RAPIDO/rapido@ybl	UPI520773410	DR	164.00		98,657.96
29-08-2021	NEFT-220792-ELGI EQUIPMENTS-SALARY AUG	NEFT83335470	CR		100,424.98	199,082.94
29-08-2021	POS/121755/MYNTRA INDIA/CARD **5322	POS67119676	DR	2,022.00		197,060.94
29-08-2021	ATM/CASH WDL/S1AX3902/AXIS ATM GANDHIPURAM	ATM38817115	DR	5,000.00		192,060.94
30-08-2021	ATM/CASH WDL/S1IC8135/ICICI ATM THUDIYALUR	ATM35684150	DR	3,000.00		189,060.94
31-08-2021	POS/607364/MEESHO INDIA/CARD **2609	POS69596105	DR	1,291.00		187,769.94
31-08-2021	UPI/672027617/EATSURE/eatsure@hdfcbank	UPI501877815	DR	713.00		187,056.94
02-09-2021	SIP/AXISMUTUALFUND/SIP792424/MUTUAL FUND	MF5966651	DR	12,820.00		174,236.94
02-09-2021	ATM/CASH WDL/S1HD8451/HDFC ATM TOWN HALL	ATM74437001	DR	3,000.00		171,236.94
03-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB16644886	NET221977	DR	999.00		170,237.94
04-09-2021	POS/437124/AJIO INDIA/CARD **4819	POS78331816	DR	3,159.00		167,078.94
05-09-2021	UPI/790247710/SWIGGY/swiggy@hdfcbank	UPI997249087	DR	426.00		166,652.94
05-09-2021	ATM/CASH WDL/S1AX2169/AXIS ATM TOWN HALL	ATM18385395	DR	1,000.00		165,652.94
06-09-2021	UPI/738058700/RAPIDO/rapido@ybl	UPI726553011	DR	120.00		165,532.94
07-09-2021	UPI/970925639/MORE SUPERMARKET/moresupermarket@upi	UPI291873530	DR	3,897.00		161,635.94
07-09-2021	UPI/284925682/UBER/uber@ybl	UPI529788814	DR	219.00		161,416.94
09-09-2021	POS/403212/HOTEL ANNAPOORNA/CARD **2395	POS37198775	DR	1,268.00		160,148.94
10-09-2021	UPI/679263698/UBER/uber@ybl	UPI466534354	DR	399.00		159,749.94
12-09-2021	UPI/493147901/SWIGGY/swiggy@hdfcbank	UPI942753125	DR	328.00		159,421.94
12-09-2021	ATM/CASH WDL/S1IC1486/ICICI ATM RACE COURSE	ATM56737137	DR	2,000.00		157,421.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2021	UPI/528903380/ZOMATO/zomato@hdfcbank	UPI197749066	DR	753.00		156,668.94
15-09-2021	UPI/382579715/EATSURE/eatsure@hdfcbank	UPI804502325	DR	239.00		156,429.94
16-09-2021	UPI/153460943/VI RECHARGE/vi@paytm	UPI112455244	DR	599.00		155,830.94
16-09-2021	UPI/417587195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291248563	DR	4,062.00		151,768.94
17-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6574811643	ELEC291245	DR	1,240.00		150,528.94
17-09-2021	UPI/949394415/ZOMATO/zomato@hdfcbank	UPI617418971	DR	400.00		150,128.94
17-09-2021	UPI/830417923/RAPIDO/rapido@ybl	UPI225158036	DR	248.00		149,880.94
17-09-2021	UPI/218390764/MEDPLUS CBE/medpluscbe@ybl	UPI775412538	DR	572.00		149,308.94
18-09-2021	UPI/168691932/INDANE GAS CBE/indane@ybl	UPI276989455	DR	971.00		148,337.94
18-09-2021	BILLPAY/AXIS CREDIT CARD/XXX9910/PAYMENT	CC24328862	DR	8,412.80		139,925.14
19-09-2021	UPI/879826407/SWIGGY/swiggy@hdfcbank	UPI915617239	DR	510.00		139,415.14
19-09-2021	UPI/871528947/UBER/uber@ybl	UPI776186625	DR	257.00		139,158.14
20-09-2021	UPI/207294888/SWIGGY/swiggy@hdfcbank	UPI776342451	DR	253.00		138,905.14
21-09-2021	UPI/106683514/OLA/ola@ybl	UPI242289994	DR	280.00		138,625.14
22-09-2021	POS/973246/FLIPKART INDIA/CARD **2235	POS99597227	DR	1,371.00		137,254.14
22-09-2021	UPI/631047092/UBER/uber@ybl	UPI894990010	DR	377.00		136,877.14
23-09-2021	POS/592852/AMAZON INDIA/CARD **7774	POS92494861	DR	3,360.00		133,517.14
25-09-2021	UPI/435035571/ZOMATO/zomato@hdfcbank	UPI317531757	DR	423.00		133,094.14
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG369664	DR	17.70		133,076.44
27-09-2021	POS/634863/MEESHO INDIA/CARD **9857	POS33058969	DR	13,908.00		119,168.44
27-09-2021	UPI/394899940/SWIGGY/swiggy@hdfcbank	UPI587421180	DR	341.00		118,827.44
27-09-2021	UPI/140511855/MEDPLUS CBE/medpluscbe@ybl	UPI230862849	DR	821.00		118,006.44
28-09-2021	UPI/363419486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585272104	DR	798.00		117,208.44
29-09-2021	NEFT-633366-ELGI EQUIPMENTS-SALARY SEP	NEFT95843597	CR		98,455.61	215,664.05
29-09-2021	UPI/170673434/ZOMATO/zomato@hdfcbank	UPI500372250	DR	235.00		215,429.05
29-09-2021	UPI/729416208/EATSURE/eatsure@hdfcbank	UPI976287121	DR	550.00		214,879.05
29-09-2021	UPI/591980987/OLA/ola@ybl	UPI184829812	DR	106.00		214,773.05
30-09-2021	UPI/858109648/EATSURE/eatsure@hdfcbank	UPI944082613	DR	563.00		214,210.05
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT613377	CR		1,124.60	215,334.65
01-10-2021	UPI/184820499/SWIGGY/swiggy@hdfcbank	UPI919838798	DR	756.00		214,578.65
02-10-2021	UPI/940865699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118903364	DR	4,036.00		210,542.65
02-10-2021	UPI/784978381/EATSURE/eatsure@hdfcbank	UPI628686690	DR	573.00		209,969.65
02-10-2021	ATM/CASH WDL/S1AX1136/AXIS ATM KALAPATTI	ATM34015635	DR	5,000.00		204,969.65
02-10-2021	UPI/621881197/RAPIDO/rapido@ybl	UPI991795742	DR	163.00		204,806.65
03-10-2021	POS/182413/MYNTRA INDIA/CARD **6477	POS74620165	DR	18,454.00		186,352.65
03-10-2021	UPI/431812242/RAPIDO/rapido@ybl	UPI911621049	DR	237.00		186,115.65
04-10-2021	UPI/153069236/SWIGGY/swiggy@hdfcbank	UPI786377075	DR	424.00		185,691.65
05-10-2021	POS/587446/JUNIOR KUPPANNA/CARD **8969	POS57397654	DR	753.00		184,938.65
05-10-2021	UPI/305283891/RAPIDO/rapido@ybl	UPI853479526	DR	218.00		184,720.65
06-10-2021	SIP/AXISMUTUALFUND/SIP800483/MUTUAL FUND	MF3772807	DR	12,820.00		171,900.65
07-10-2021	POS/311449/MYNTRA INDIA/CARD **6476	POS16741687	DR	1,443.00		170,457.65
07-10-2021	UPI/478415930/EATSURE/eatsure@hdfcbank	UPI929669367	DR	341.00		170,116.65
08-10-2021	UPI/129656735/SWIGGY/swiggy@hdfcbank	UPI781891310	DR	732.00		169,384.65
09-10-2021	NEFT/242792/FAMILY SUPPORT/TRANSFER	NEFT55398659	DR	20,186.00		149,198.65
10-10-2021	UPI/607085651/ZOMATO/zomato@hdfcbank	UPI448737732	DR	163.00		149,035.65
10-10-2021	UPI/369405382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130454681	DR	388.00		148,647.65
11-10-2021	UPI/487675027/BOOKMYSHOW/bms@axisbank	UPI357776872	DR	586.00		148,061.65
12-10-2021	POS/576708/MYNTRA INDIA/CARD **2016	POS55369645	DR	2,036.00		146,025.65
13-10-2021	UPI/754730270/UBER/uber@ybl	UPI636149737	DR	291.00		145,734.65
14-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9643036955	ELEC928151	DR	1,478.00		144,256.65
15-10-2021	POS/788265/AMAZON INDIA/CARD **8399	POS10299186	DR	1,792.00		142,464.65
15-10-2021	ATM/CASH WDL/S1SB8648/SBI ATM KALAPATTI	ATM98027548	DR	5,000.00		137,464.65
15-10-2021	ATM/CASH WDL/S1CA2300/CANARA ATM AVINASHI ROAD	ATM61642014	DR	10,000.00		127,464.65
17-10-2021	POS/960995/AJIO INDIA/CARD **2465	POS86494565	DR	2,739.00		124,725.65
17-10-2021	UPI/413404316/RAPIDO/rapido@ybl	UPI335754564	DR	134.00		124,591.65
18-10-2021	UPI/176223136/EATSURE/eatsure@hdfcbank	UPI554176088	DR	177.00		124,414.65
18-10-2021	UPI/164979529/MEDPLUS CBE/medpluscbe@ybl	UPI368730091	DR	535.00		123,879.65
19-10-2021	POS/362484/MYNTRA INDIA/CARD **3068	POS60192102	DR	1,241.00		122,638.65
19-10-2021	ATM/CASH WDL/S1AX1486/AXIS ATM VADAVALLI	ATM74757085	DR	3,000.00		119,638.65
20-10-2021	UPI/724622211/SWIGGY/swiggy@hdfcbank	UPI806471771	DR	462.00		119,176.65
20-10-2021	ATM/CASH WDL/S1AX2591/AXIS ATM TRICHY ROAD	ATM51351104	DR	5,000.00		114,176.65
21-10-2021	POS/292588/KOVAI BIRIYANI/CARD **2349	POS45619705	DR	523.00		113,653.65
22-10-2021	UPI/427054078/AIRTEL RECHARGE/airtel@paytm	UPI908331132	DR	599.00		113,054.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2021	UPI/659063446/NILGIRIS CBE/nilgirisce@upi	UPI417901161	DR	3,303.00		109,751.65
22-10-2021	ATM/CASH WDL/S1SB8822/SBI ATM SAIBABA COLONY	ATM83904716	DR	5,000.00		104,751.65
23-10-2021	POS/456050/AJO INDIA/CARD **5690	POS66322224	DR	2,409.00		102,342.65
23-10-2021	UPI/244015928/RAPIDO/rapido@ybl	UPI888300274	DR	212.00		102,130.65
27-10-2021	POS/343810/MYNTRA INDIA/CARD **9274	POS89227341	DR	386.00		101,744.65
27-10-2021	UPI/403948317/UBER/uber@ybl	UPI560619245	DR	116.00		101,628.65
28-10-2021	POS/598081/MYNTRA INDIA/CARD **7162	POS19365667	DR	2,521.00		99,107.65
28-10-2021	UPI/103079987/MORE SUPERMARKET/moresupermarket@upi	UPI334608540	DR	2,017.00		97,090.65
29-10-2021	NEFT-615845-ELGI EQUIPMENTS-SALARY OCT	NEFT60192937	CR		99,043.05	196,133.70
30-10-2021	POS/527364/SREE ANNAPOORNA/CARD **5251	POS88174745	DR	339.00		195,794.70
31-10-2021	UPI/142786308/ZOMATO/zomato@hdfcbank	UPI542257823	DR	719.00		195,075.70
31-10-2021	UPI/663494260/ZOMATO/zomato@hdfcbank	UPI558140069	DR	316.00		194,759.70
01-11-2021	SIP/AXISMUTUALFUND/SIP693609/MUTUAL FUND	MF2026468	DR	12,820.00		181,939.70
01-11-2021	UPI/810669173/SWIGGY/swiggy@hdfcbank	UPI935425365	DR	384.00		181,555.70
01-11-2021	ATM/CASH WDL/S1HD9963/HDFC ATM SUNGAM	ATM23079818	DR	5,000.00		176,555.70
02-11-2021	UPI/362619372/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI971680192	DR	916.00		175,639.70
03-11-2021	NEFT/490794/FAMILY SUPPORT/TRANSFER	NEFT57213449	DR	18,774.00		156,865.70
04-11-2021	POS/912346/FLIPKART INDIA/CARD **8980	POS11608229	DR	2,596.00		154,269.70
05-11-2021	POS/410042/MYNTRA INDIA/CARD **9964	POS76285125	DR	405.00		153,864.70
06-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB58763391	NET159533	DR	599.00		153,265.70
06-11-2021	UPI/916485708/UBER/uber@ybl	UPI465816307	DR	333.00		152,932.70
07-11-2021	POS/753270/FLIPKART INDIA/CARD **1298	POS90759665	DR	3,138.00		149,794.70
08-11-2021	UPI/618469474/SWIGGY/swiggy@hdfcbank	UPI549108469	DR	503.00		149,291.70
09-11-2021	UPI/715695327/DMART COIMBATORE/dmartcoimbatore@upi	UPI603502270	DR	2,211.00		147,080.70
12-11-2021	POS/594272/MEESHO INDIA/CARD **6634	POS88217037	DR	1,819.00		145,261.70
13-11-2021	ATM/CASH WDL/S1AX1055/AXIS ATM SAIBABA COLONY	ATM19661933	DR	2,000.00		143,261.70
13-11-2021	ATM/CASH WDL/S1AX4564/AXIS ATM TOWN HALL	ATM76518771	DR	5,000.00		138,261.70
15-11-2021	UPI/963044189/UBER/uber@ybl	UPI776740913	DR	175.00		138,086.70
18-11-2021	UPI/104259136/JIO RECHARGE/jio@paytm	UPI308811150	DR	399.00		137,687.70
18-11-2021	UPI/131774092/EATSURE/eatsure@hdfcbank	UPI674552512	DR	436.00		137,251.70
18-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX7228/PAYMENT	CC14742080	DR	27,881.66		109,370.04
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7306450773	ELEC736949	DR	1,474.00		107,896.04
19-11-2021	UPI/123842582/RAPIDO/rapido@ybl	UPI782615563	DR	378.00		107,518.04
19-11-2021	UPI/708856556/OLA/ola@ybl	UPI689950798	DR	250.00		107,268.04
19-11-2021	UPI/117941811/OLA/ola@ybl	UPI218152882	DR	379.00		106,889.04
20-11-2021	POS/349254/FLIPKART INDIA/CARD **4796	POS61293908	DR	417.00		106,472.04
20-11-2021	POS/606657/ANNAPOORNA CBE/CARD **8648	POS41186108	DR	468.00		106,004.04
21-11-2021	UPI/994071269/NILGIRIS CBE/nilgirisce@upi	UPI286578195	DR	3,353.00		102,651.04
22-11-2021	POS/407674/FLIPKART INDIA/CARD **7502	POS77818643	DR	654.00		101,997.04
22-11-2021	UPI/192010767/UBER/uber@ybl	UPI374651993	DR	236.00		101,761.04
23-11-2021	UPI/683124667/EATSURE/eatsure@hdfcbank	UPI175169551	DR	761.00		101,000.04
23-11-2021	UPI/156907800/NETMEDS CBE/netmedscbe@ybl	UPI657646160	DR	246.00		100,754.04
25-11-2021	UPI/496873642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104883508	DR	3,084.00		97,670.04
25-11-2021	ATM/CASH WDL/S1SB7058/SBI ATM UKKADAM	ATM73086374	DR	2,000.00		95,670.04
27-11-2021	UPI/921376788/EATSURE/eatsure@hdfcbank	UPI719010382	DR	764.00		94,906.04
27-11-2021	UPI/449202119/UBER/uber@ybl	UPI758252463	DR	245.00		94,661.04
01-12-2021	NEFT-904710-ELGI EQUIPMENTS-SALARY NOV	NEFT42855602	CR		101,411.41	196,072.45
01-12-2021	UPI/995058206/INDANE GAS CBE/indane@ybl	UPI743041275	DR	943.00		195,129.45
01-12-2021	UPI/322588128/DMART COIMBATORE/dmartcoimbatore@upi	UPI447941765	DR	3,337.00		191,792.45
03-12-2021	UPI/926381448/OLA/ola@ybl	UPI670845609	DR	354.00		191,438.45
04-12-2021	UPI/347134243/ZOMATO/zomato@hdfcbank	UPI916623435	DR	204.00		191,234.45
05-12-2021	POS/896520/MEESHO INDIA/CARD **9190	POS14457638	DR	18,178.00		173,056.45
06-12-2021	SIP/AXISMUTUALFUND/SIP732170/MUTUAL FUND	MF7106780	DR	12,820.00		160,236.45
06-12-2021	UPI/920792989/EATSURE/eatsure@hdfcbank	UPI549944750	DR	698.00		159,538.45
07-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB88983326	NET840231	DR	1,199.00		158,339.45
07-12-2021	UPI/187770806/SWIGGY/swiggy@hdfcbank	UPI181168564	DR	233.00		158,106.45
07-12-2021	UPI/898938438/SWIGGY/swiggy@hdfcbank	UPI467711891	DR	634.00		157,472.45
08-12-2021	UPI/411176089/NILGIRIS CBE/nilgirisce@upi	UPI632235284	DR	1,529.00		155,943.45
08-12-2021	UPI/139178750/SWIGGY/swiggy@hdfcbank	UPI687715280	DR	296.00		155,647.45
09-12-2021	POS/641944/ANNAPOORNA CBE/CARD **3858	POS31715686	DR	1,684.00		153,963.45
10-12-2021	UPI/478748345/DMART COIMBATORE/dmartcoimbatore@upi	UPI651768577	DR	3,065.00		150,898.45
10-12-2021	UPI/133084729/MEDPLUS CBE/medpluscbe@ybl	UPI697828921	DR	257.00		150,641.45
11-12-2021	UPI/250924230/UBER/uber@ybl	UPI694687241	DR	311.00		150,330.45



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2021	ACH/DEBIT/AMAZON PRIME/SUB84219106	SUB968755	DR	499.00		149,831.45
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4663047759	ELEC456544	DR	1,402.00		148,429.45
13-12-2021	POS/997192/AMAZON INDIA/CARD **8316	POS46948942	DR	3,009.00		145,420.45
13-12-2021	POS/120634/INDIAN OIL AVINASHI RD/CARD **9186	FUEL92751122	DR	2,530.00		142,890.45
15-12-2021	UPI/102959775/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730175596	DR	3,590.00		139,300.45
15-12-2021	UPI/145059658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI669789215	DR	297.00		139,003.45
15-12-2021	UPI/880014045/BOOKMYSHOW/bms@axisbank	UPI500258371	DR	761.00		138,242.45
16-12-2021	UPI/565588368/SWIGGY/swiggy@hdfcbank	UPI647964596	DR	652.00		137,590.45
16-12-2021	ATM/CASH WDL/S1AX7409/AXIS ATM GANDHIPURAM	ATM74491956	DR	5,000.00		132,590.45
17-12-2021	UPI/615325286/SWIGGY/swiggy@hdfcbank	UPI530035492	DR	357.00		132,233.45
18-12-2021	UPI/138824648/UBER/uber@ybl	UPI142945344	DR	396.00		131,837.45
21-12-2021	UPI/240682392/DMART COIMBATORE/dmartcoimbatore@upi	UPI545464376	DR	2,697.00		129,140.45
22-12-2021	POS/441001/MYNTRA INDIA/CARD **1254	POS61907242	DR	1,624.00		127,516.45
23-12-2021	UPI/454721863/VI RECHARGE/vi@paytm	UPI792931180	DR	699.00		126,817.45
23-12-2021	POS/725347/BHARAT PETROLEUM CBE/CARD **9137	FUEL65236677	DR	1,257.00		125,560.45
23-12-2021	UPI/503364143/MEDPLUS CBE/medpluscbe@ybl	UPI400101675	DR	505.00		125,055.45
24-12-2021	UPI/938376698/EATSURE/eatsure@hdfcbank	UPI684080783	DR	745.00		124,310.45
24-12-2021	ATM/CASH WDL/S1AX1292/AXIS ATM RS PURAM	ATM82522905	DR	2,000.00		122,310.45
24-12-2021	UPI/414342149/RAPIDO/rapido@ybl	UPI951877261	DR	268.00		122,042.45
25-12-2021	UPI/434718563/EATSURE/eatsure@hdfcbank	UPI584853691	DR	442.00		121,600.45
25-12-2021	UPI/312494480/OLA/ola@ybl	UPI949915171	DR	238.00		121,362.45
26-12-2021	ATM/CASH WDL/S1AX4779/AXIS ATM TRICHY ROAD	ATM84355662	DR	2,000.00		119,362.45
26-12-2021	ATM/CASH WDL/S1AX6280/AXIS ATM SARAVANAMPATTI	ATM20614951	DR	1,000.00		118,362.45
26-12-2021	UPI/313525290/RAPIDO/rapido@ybl	UPI368089838	DR	383.00		117,979.45
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881537	DR	17.70		117,961.75
28-12-2021	UPI/822079431/ZOMATO/zomato@hdfcbank	UPI318579486	DR	731.00		117,230.75
29-12-2021	NEFT-114088-ELGI EQUIPMENTS-SALARY DEC	NEFT81539363	CR		98,362.54	215,593.29
30-12-2021	POS/751997/FLIPKART INDIA/CARD **6757	POS15190348	DR	2,821.00		212,772.29
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT374752	CR		1,117.05	213,889.34
01-01-2022	UPI/128044051/RAPIDO/rapido@ybl	UPI596286692	DR	383.00		213,506.34
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB56830902	NET915922	DR	999.00		212,507.34
02-01-2022	POS/462986/JUNIOR KUPPANNA/CARD **4686	POS57799211	DR	376.00		212,131.34
03-01-2022	UPI/370564688/EATSURE/eatsure@hdfcbank	UPI887724268	DR	254.00		211,877.34
03-01-2022	POS/394321/JUNIOR KUPPANNA/CARD **8869	POS58518925	DR	721.00		211,156.34
04-01-2022	SIP/AXISMUTUALFUND/SIP832054/MUTUAL FUND	MF7520073	DR	13,461.00		197,695.34
04-01-2022	POS/810849/MYNTRA INDIA/CARD **1112	POS32800689	DR	1,908.00		195,787.34
04-01-2022	POS/940098/MYNTRA INDIA/CARD **3941	POS62856692	DR	1,781.00		194,006.34
04-01-2022	UPI/795867850/SWIGGY/swiggy@hdfcbank	UPI213951052	DR	150.00		193,856.34
04-01-2022	UPI/443248750/NETMEDS CBE/netmedscbe@ybl	UPI297120994	DR	224.00		193,632.34
06-01-2022	UPI/554932508/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578366734	DR	1,977.00		191,655.34
06-01-2022	POS/567773/HP PETROL RS PURAM/CARD **6279	FUEL79883262	DR	2,952.00		188,703.34
09-01-2022	UPI/948623792/SWIGGY/swiggy@hdfcbank	UPI218559414	DR	692.00		188,011.34
09-01-2022	POS/388962/SHELL TRICHY ROAD/CARD **7369	FUEL46743156	DR	1,862.00		186,149.34
10-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9786092931	ELEC505531	DR	1,607.00		184,542.34
10-01-2022	UPI/265551286/INDANE GAS CBE/indane@ybl	UPI419440963	DR	871.00		183,671.34
10-01-2022	POS/664780/MEESHO INDIA/CARD **9540	POS18168206	DR	2,303.00		181,368.34
10-01-2022	UPI/880012382/DMART COIMBATORE/dmartcoimbatore@upi	UPI456785627	DR	2,336.00		179,032.34
10-01-2022	UPI/886098509/EATSURE/eatsure@hdfcbank	UPI909863327	DR	765.00		178,267.34
10-01-2022	POS/327103/BHARAT PETROLEUM CBE/CARD **5586	FUEL77994907	DR	1,034.00		177,233.34
10-01-2022	UPI/583013549/UBER/uber@ybl	UPI711827085	DR	80.00		177,153.34
10-01-2022	NEFT/152973/HEALTH INSURANCE/PREMIUM	INS94294105	DR	36,829.00		140,324.34
12-01-2022	UPI/363373694/SWIGGY/swiggy@hdfcbank	UPI936689234	DR	660.00		139,664.34
12-01-2022	UPI/595842924/RAPIDO/rapido@ybl	UPI549843802	DR	375.00		139,289.34
12-01-2022	ACH/DEBIT/HOTSTAR/SUB79470660	SUB923373	DR	199.00		139,090.34
13-01-2022	UPI/563820575/ZOMATO/zomato@hdfcbank	UPI921755969	DR	327.00		138,763.34
14-01-2022	ATM/CASH WDL/S1AX5704/AXIS ATM PEELAMEDU	ATM50714325	DR	2,000.00		136,763.34
15-01-2022	ATM/CASH WDL/S1AX2980/AXIS ATM HOPES COLLEGE	ATM24170305	DR	5,000.00		131,763.34
16-01-2022	UPI/120470893/NILGIRIS CBE/nilgiriscbe@upi	UPI783118119	DR	1,135.00		130,628.34
16-01-2022	UPI/847153292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458918941	DR	1,917.00		128,711.34
16-01-2022	POS/853029/HOTEL ANNAPOORNA/CARD **2265	POS34185011	DR	1,351.00		127,360.34
17-01-2022	UPI/807051692/JIO RECHARGE/jio@paytm	UPI748704142	DR	699.00		126,661.34
18-01-2022	UPI/540698834/ZOMATO/zomato@hdfcbank	UPI371066966	DR	320.00		126,341.34
18-01-2022	UPI/487012542/OLA/ola@ybl	UPI694841095	DR	173.00		126,168.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-01-2022	POS/993967/MEESHO INDIA/CARD **1591	POS63323785	DR	3,175.00		122,993.34
20-01-2022	UPI/294650914/EATSURE/eatsure@hdfcbank	UPI408455077	DR	239.00		122,754.34
21-01-2022	UPI/848532313/SWIGGY/swiggy@hdfcbank	UPI101551340	DR	461.00		122,293.34
21-01-2022	UPI/415838644/EATSURE/eatsure@hdfcbank	UPI591974548	DR	632.00		121,661.34
21-01-2022	POS/612645/SHELL TRICHY ROAD/CARD **5273	FUEL27104019	DR	1,164.00		120,497.34
21-01-2022	UPI/729623797/RAPIDO/rapido@ybl	UPI279059616	DR	252.00		120,245.34
23-01-2022	POS/501114/MEESHO INDIA/CARD **7669	POS52976688	DR	27,333.00		92,912.34
23-01-2022	POS/951500/MYNTRA INDIA/CARD **5637	POS55218815	DR	1,156.00		91,756.34
25-01-2022	POS/145450/BHARAT PETROLEUM CBE/CARD **9312	FUEL74196273	DR	2,656.00		89,100.34
26-01-2022	ATM/CASH WDL/S1AX3494/AXIS ATM SINGANALLUR	ATM27719909	DR	5,000.00		84,100.34
28-01-2022	NEFT-430253-ELGI EQUIPMENTS-SALARY JAN	NEFT99700464	CR		108,138.79	192,239.13
28-01-2022	UPI/737841903/EATSURE/eatsure@hdfcbank	UPI135132689	DR	319.00		191,920.13
28-01-2022	POS/176002/A2B ADYAR ANANDA BHAVAN/CARD **1942	POS14664333	DR	448.00		191,472.13
28-01-2022	ATM/CASH WDL/S1SB5812/SBI ATM SUNGAM	ATM86493657	DR	2,000.00		189,472.13
28-01-2022	UPI/958687779/BOOKMYSHOW/bms@axisbank	UPI359142881	DR	440.00		189,032.13
30-01-2022	ATM/CASH WDL/S1AX6109/AXIS ATM HOPES COLLEGE	ATM47114074	DR	1,000.00		188,032.13
01-02-2022	POS/811663/AMAZON INDIA/CARD **2724	POS39493442	DR	979.00		187,053.13
01-02-2022	POS/398695/BHARAT PETROLEUM CBE/CARD **4643	FUEL65496891	DR	1,222.00		185,831.13
04-02-2022	POS/308874/INDIAN OIL GANDHIPURAM/CARD **4012	FUEL41208350	DR	1,583.00		184,248.13
05-02-2022	POS/119160/AJO INDIA/CARD **6485	POS16537798	DR	2,544.00		181,704.13
05-02-2022	NEFT/633288/FAMILY SUPPORT/TRANSFER	NEFT71273853	DR	11,284.00		170,420.13
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39811752	NET741348	DR	599.00		169,821.13
06-02-2022	UPI/644055170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI567432032	DR	3,213.00		166,608.13
06-02-2022	UPI/221350953/EATSURE/eatsure@hdfcbank	UPI421023556	DR	627.00		165,981.13
08-02-2022	SIP/AXISMUTUALFUND/SIP398291/MUTUAL FUND	MF6761539	DR	13,461.00		152,520.13
08-02-2022	UPI/302725024/EATSURE/eatsure@hdfcbank	UPI912007303	DR	288.00		152,232.13
09-02-2022	UPI/889020505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927130770	DR	4,387.00		147,845.13
09-02-2022	POS/379097/HOTEL ANNAPOORNA/CARD **9720	POS44187293	DR	1,503.00		146,342.13
10-02-2022	UPI/332198335/SWIGGY/swiggy@hdfcbank	UPI555277317	DR	747.00		145,595.13
11-02-2022	UPI/695595790/EATSURE/eatsure@hdfcbank	UPI965045973	DR	360.00		145,235.13
11-02-2022	UPI/887564142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841243513	DR	905.00		144,330.13
12-02-2022	POS/881108/AJO INDIA/CARD **3579	POS43443996	DR	7,931.00		136,399.13
12-02-2022	UPI/833306072/NILGIRIS CBE/nilgiriscbe@upi	UPI315254505	DR	3,822.00		132,577.13
12-02-2022	POS/357240/HP PETROL RS PURAM/CARD **2806	FUEL84624034	DR	845.00		131,732.13
14-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2516561191	ELEC755952	DR	1,599.00		130,133.13
14-02-2022	UPI/789104816/EATSURE/eatsure@hdfcbank	UPI495554467	DR	275.00		129,858.13
14-02-2022	UPI/292880410/SWIGGY/swiggy@hdfcbank	UPI587084896	DR	349.00		129,509.13
16-02-2022	UPI/802735532/ZOMATO/zomato@hdfcbank	UPI568598880	DR	353.00		129,156.13
16-02-2022	POS/115669/BHARAT PETROLEUM CBE/CARD **1156	FUEL21177701	DR	2,843.00		126,313.13
18-02-2022	ATM/CASH WDL/S1HD5466/HDFC ATM TOWN HALL	ATM67870209	DR	1,000.00		125,313.13
20-02-2022	POS/519312/AMAZON INDIA/CARD **8586	POS54723139	DR	404.00		124,909.13
20-02-2022	UPI/890411411/MORE SUPERMARKET/moresupermarket@upi	UPI763147582	DR	3,158.00		121,751.13
20-02-2022	UPI/622537262/EATSURE/eatsure@hdfcbank	UPI483083532	DR	261.00		121,490.13
20-02-2022	UPI/115049248/OLA/ola@ybl	UPI874620422	DR	280.00		121,210.13
21-02-2022	UPI/764384583/SWIGGY/swiggy@hdfcbank	UPI798114157	DR	600.00		120,610.13
21-02-2022	UPI/319304690/SWIGGY/swiggy@hdfcbank	UPI751671052	DR	671.00		119,939.13
22-02-2022	ATM/CASH WDL/S1HD9903/HDFC ATM GANAPATHY	ATM54922270	DR	10,000.00		109,939.13
24-02-2022	UPI/452183177/AIRTEL RECHARGE/airtel@paytm	UPI776767773	DR	299.00		109,640.13
24-02-2022	POS/583685/AMAZON INDIA/CARD **5996	POS90341066	DR	935.00		108,705.13
24-02-2022	UPI/739392220/UBER/uber@ybl	UPI130694748	DR	392.00		108,313.13
25-02-2022	POS/263149/FLIPKART INDIA/CARD **5870	POS79503730	DR	3,215.00		105,098.13
25-02-2022	ATM/CASH WDL/S1IO4424/IOB ATM TOWN HALL	ATM81368604	DR	5,000.00		100,098.13
26-02-2022	UPI/228153802/SWIGGY/swiggy@hdfcbank	UPI998455258	DR	243.00		99,855.13
27-02-2022	UPI/600987967/INDANE GAS CBE/indane@ybl	UPI628726607	DR	1,062.00		98,793.13
28-02-2022	NEFT-808743-ELGI EQUIPMENTS-SALARY FEB	NEFT22417513	CR		112,146.94	210,940.07
28-02-2022	POS/234138/MYNTRA INDIA/CARD **4077	POS15405920	DR	2,968.00		207,972.07
28-02-2022	UPI/627330904/SWIGGY/swiggy@hdfcbank	UPI444133388	DR	571.00		207,401.07
28-02-2022	ATM/CASH WDL/S1AX7925/AXIS ATM SINGANALLUR	ATM33784389	DR	2,000.00		205,401.07
01-03-2022	POS/327478/FLIPKART INDIA/CARD **7179	POS11263751	DR	24,425.00		180,976.07
02-03-2022	UPI/232471135/OLA/ola@ybl	UPI752514101	DR	138.00		180,838.07
03-03-2022	UPI/191462188/OLA/ola@ybl	UPI280476701	DR	110.00		180,728.07
04-03-2022	UPI/916769334/EATSURE/eatsure@hdfcbank	UPI475489604	DR	787.00		179,941.07
05-03-2022	POS/528181/AJO INDIA/CARD **9604	POS15184431	DR	1,748.00		178,193.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2022	NEFT/119288/FAMILY SUPPORT/TRANSFER	NEFT48877599	DR	6,283.00		171,910.07
08-03-2022	POS/999707/AJIO INDIA/CARD **6312	POS50377811	DR	3,197.00		168,713.07
08-03-2022	UPI/617854232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI810617981	DR	1,322.00		167,391.07
09-03-2022	SIP/AXISMUTUALFUND/SIP565626/MUTUAL FUND	MF7583178	DR	13,461.00		153,930.07
09-03-2022	UPI/846783719/SWIGGY/swiggy@hdfcbank	UPI129383689	DR	673.00		153,257.07
10-03-2022	UPI/152132557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831243767	DR	2,116.00		151,141.07
12-03-2022	POS/722610/AJIO INDIA/CARD **9462	POS72291843	DR	3,217.00		147,924.07
12-03-2022	POS/447526/MYNTRA INDIA/CARD **6079	POS90562317	DR	1,182.00		146,742.07
12-03-2022	UPI/664013994/SWIGGY/swiggy@hdfcbank	UPI433133242	DR	432.00		146,310.07
12-03-2022	UPI/269723811/UBER/uber@ybl	UPI608527026	DR	240.00		146,070.07
13-03-2022	ATM/CASH WDL/S1SB1302/SBI ATM SUNGAM	ATM24664975	DR	5,000.00		141,070.07
14-03-2022	UPI/747223797/ZOMATO/zomato@hdfcbank	UPI623132404	DR	205.00		140,865.07
15-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2449885948	ELEC303097	DR	2,662.00		138,203.07
15-03-2022	ATM/CASH WDL/S1IC8831/CICI ATM RS PURAM	ATM43635188	DR	1,000.00		137,203.07
18-03-2022	BILLPAY/AXIS CREDIT CARD/XXX9317/PAYMENT	CC16507847	DR	9,287.57		127,915.50
19-03-2022	UPI/920504792/SWIGGY/swiggy@hdfcbank	UPI184656415	DR	622.00		127,293.50
19-03-2022	UPI/954368538/SWIGGY/swiggy@hdfcbank	UPI505942647	DR	434.00		126,859.50
20-03-2022	UPI/247176107/EATSURE/eatsure@hdfcbank	UPI567482500	DR	201.00		126,658.50
23-03-2022	POS/432358/FLIPKART INDIA/CARD **8384	POS68111602	DR	1,014.00		125,644.50
24-03-2022	UPI/366198300/JIO RECHARGE/jio@paytm	UPI675515463	DR	449.00		125,195.50
25-03-2022	UPI/549744025/EATSURE/eatsure@hdfcbank	UPI204867971	DR	796.00		124,399.50
25-03-2022	ATM/CASH WDL/S1AX1280/AXIS ATM PEELAMEDU	ATM21279455	DR	10,000.00		114,399.50
27-03-2022	POS/162720/MEESHO INDIA/CARD **4738	POS68462530	DR	1,613.00		112,786.50
27-03-2022	UPI/254322355/EATSURE/eatsure@hdfcbank	UPI814400160	DR	151.00		112,635.50
28-03-2022	POS/247129/MEESHO INDIA/CARD **6294	POS71282971	DR	1,682.00		110,953.50
28-03-2022	UPI/537790231/ZOMATO/zomato@hdfcbank	UPI218566422	DR	763.00		110,190.50
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG952397	DR	17.70		110,172.80
29-03-2022	NEFT-623303-ELGI EQUIPMENTS-SALARY MAR	NEFT98456069	CR		108,061.07	218,233.87
29-03-2022	POS/206843/MYNTRA INDIA/CARD **8039	POS88227644	DR	816.00		217,417.87
29-03-2022	UPI/899823026/ZOMATO/zomato@hdfcbank	UPI295490061	DR	443.00		216,974.87
30-03-2022	ATM/CASH WDL/S1AX1956/AXIS ATM TRICHY ROAD	ATM16566624	DR	2,000.00		214,974.87
30-03-2022	UPI/979915353/UBER/uber@ybl	UPI834827274	DR	160.00		214,814.87
31-03-2022	POS/728053/HOTEL ANNAPOORNA/CARD **3518	POS42704708	DR	1,354.00		213,460.87
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT604628	CR		1,420.54	214,881.41
01-04-2022	UPI/668658117/INDANE GAS CBE/indane@ybl	UPI405646890	DR	898.00		213,983.41
01-04-2022	POS/741764/AMAZON INDIA/CARD **1235	POS245444105	DR	1,451.00		212,532.41
02-04-2022	UPI/494433155/EATSURE/eatsure@hdfcbank	UPI337189326	DR	363.00		212,169.41
02-04-2022	ATM/CASH WDL/S1AX1173/AXIS ATM RS PURAM	ATM28974757	DR	10,000.00		202,169.41
03-04-2022	NEFT-376371-ELGI EQUIPMENTS-BONUS FY2021-2022	NEFT28644864	CR		57,117.54	259,286.95
04-04-2022	UPI/564169986/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412743287	DR	2,576.00		256,710.95
04-04-2022	UPI/867936566/OLA/ola@ybl	UPI655813432	DR	387.00		256,323.95
04-04-2022	UPI/215124505/OLA/ola@ybl	UPI785590442	DR	97.00		256,226.95
05-04-2022	POS/479328/SREE ANNAPPOORNA/CARD **1568	POS25468365	DR	776.00		255,450.95
05-04-2022	ATM/CASH WDL/S1CA3223/CANARA ATM AVINASHI ROAD	ATM21625292	DR	10,000.00		245,450.95
06-04-2022	SIP/AXISMUTUALFUND/SIP665395/MUTUAL FUND	MF5034986	DR	13,461.00		231,989.95
06-04-2022	UPI/400913235/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581626740	DR	2,686.00		229,303.95
06-04-2022	POS/639402/HP PETROL RS PURAM/CARD **4933	FUEL84302270	DR	973.00		228,330.95
07-04-2022	UPI/781871394/SWIGGY/swiggy@hdfcbank	UPI545455820	DR	338.00		227,992.95
08-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30902835	NET711147	DR	799.00		227,193.95
08-04-2022	UPI/736548182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975698325	DR	1,944.00		225,249.95
09-04-2022	UPI/751288298/RAPIDO/rapido@ybl	UPI565318981	DR	369.00		224,880.95
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2039533984	ELEC807578	DR	2,890.00		221,990.95
10-04-2022	UPI/625296415/EATSURE/eatsure@hdfcbank	UPI354678150	DR	749.00		221,241.95
11-04-2022	UPI/128420403/EATSURE/eatsure@hdfcbank	UPI799684783	DR	633.00		220,608.95
11-04-2022	ATM/CASH WDL/S1AX3358/AXIS ATM TOWN HALL	ATM34419320	DR	2,000.00		218,608.95
12-04-2022	POS/275975/AJIO INDIA/CARD **8149	POS86531788	DR	732.00		217,876.95
12-04-2022	ATM/CASH WDL/S1AX4485/AXIS ATM UKKADAM	ATM91911098	DR	2,000.00		215,876.95
12-04-2022	UPI/823033328/OLA/ola@ybl	UPI225331830	DR	183.00		215,693.95
13-04-2022	POS/335488/FLIPKART INDIA/CARD **6308	POS12969259	DR	3,208.00		212,485.95
14-04-2022	UPI/222225974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621307901	DR	3,663.00		208,822.95
15-04-2022	POS/173158/MEESHO INDIA/CARD **5470	POS42296636	DR	2,174.00		206,648.95
15-04-2022	UPI/485408406/RECEIVED FROM/friend@upi	UPI345307324	CR		13,684.00	220,332.95
16-04-2022	UPI/240589685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI409296440	DR	3,871.00		216,461.95



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2022	UPI/895710833/SWIGGY/swiggy@hdfcbank	UPI376367971	DR	322.00		216,139.95
17-04-2022	POS/889685/FLIPKART INDIA/CARD **4601	POS79949341	DR	2,800.00		213,339.95
17-04-2022	UPI/999591972/EATSURE/eatsure@hdfcbank	UPI607579505	DR	246.00		213,093.95
17-04-2022	UPI/450487952/ZOMATO/zomato@hdfcbank	UPI155596012	DR	614.00		212,479.95
19-04-2022	POS/322148/KOVAI BIRIYANI/CARD **4090	POS48469219	DR	672.00		211,807.95
21-04-2022	UPI/427808629/VI RECHARGE/vi@paytm	UPI817558756	DR	599.00		211,208.95
22-04-2022	POS/317593/AJO INDIA/CARD **2004	POS50044719	DR	1,731.00		209,477.95
22-04-2022	ATM/CASH WDL/S1AX9923/AXIS ATM GANAPATHY	ATM20607386	DR	5,000.00		204,477.95
24-04-2022	BILLPAY/AXIS CREDIT CARD/XXX9762/PAYMENT	CC17898265	DR	16,804.97		187,672.98
26-04-2022	UPI/173485220/SWIGGY/swiggy@hdfcbank	UPI898566758	DR	567.00		187,105.98
27-04-2022	POS/458343/MEESHO INDIA/CARD **4722	POS53478381	DR	18,415.00		168,690.98
28-04-2022	ATM/CASH WDL/S1IC6194/CICI ATM SUNGAM	ATM65060703	DR	1,000.00		167,690.98
29-04-2022	UPI/718788479/ZOMATO/zomato@hdfcbank	UPI695464460	DR	282.00		167,408.98
29-04-2022	POS/513581/INDIAN OIL AVINASHI RD/CARD **8693	FUEL19542828	DR	2,352.00		165,056.98
30-04-2022	UPI/446030179/UBER/uber@ybl	UPI220501254	DR	334.00		164,722.98
30-04-2022	UPI/452729917/UBER/uber@ybl	UPI854982018	DR	198.00		164,524.98
30-04-2022	UPI/238132040/NETMEDS CBE/netmeds@ybl	UPI626828490	DR	115.00		164,409.98
01-05-2022	NEFT-358893-ELGI EQUIPMENTS-SALARY APR	NEFT49826035	CR		109,595.00	274,004.98
01-05-2022	UPI/462434753/RAPIDO/rapido@ybl	UPI175736051	DR	137.00		273,867.98
04-05-2022	SIP/AXISMUTUALFUND/SIP624468/MUTUAL FUND	MF4428817	DR	13,461.00		260,406.98
05-05-2022	POS/332991/JUNIOR KUPPANNA/CARD **5848	POS89479479	DR	625.00		259,781.98
05-05-2022	ATM/CASH WDL/S1AX7509/AXIS ATM PEELAMEDU	ATM87899615	DR	10,000.00		249,781.98
06-05-2022	POS/599453/AMAZON INDIA/CARD **5720	POS34991237	DR	1,145.00		248,636.98
06-05-2022	ATM/CASH WDL/S1SB9293/SBI ATM TOWN HALL	ATM84620296	DR	2,000.00		246,636.98
07-05-2022	POS/177174/AJO INDIA/CARD **7889	POS24640123	DR	910.00		245,726.98
07-05-2022	UPI/760359539/ZOMATO/zomato@hdfcbank	UPI852309513	DR	688.00		245,038.98
08-05-2022	UPI/821773590/ZOMATO/zomato@hdfcbank	UPI314443045	DR	273.00		244,765.98
09-05-2022	UPI/109749871/SWIGGY/swiggy@hdfcbank	UPI3844485757	DR	660.00		244,105.98
11-05-2022	UPI/460720282/INDANE GAS CBE/indane@ybl	UPI175432608	DR	984.00		243,121.98
12-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9010464256	ELEC907010	DR	3,082.00		240,039.98
12-05-2022	POS/262886/MEESHO INDIA/CARD **3749	POS83230734	DR	1,472.00		238,567.98
15-05-2022	UPI/941072850/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI838102611	DR	3,694.00		234,873.98
15-05-2022	UPI/278060364/EATSURE/eatsure@hdfcbank	UPI616342221	DR	232.00		234,641.98
15-05-2022	UPI/929517640/ZOMATO/zomato@hdfcbank	UPI399827220	DR	784.00		233,857.98
17-05-2022	UPI/712015802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375019041	DR	4,119.00		229,738.98
21-05-2022	UPI/822047092/ZOMATO/zomato@hdfcbank	UPI357293496	DR	185.00		229,553.98
21-05-2022	UPI/550584246/RECEIVED FROM/friend@upi	UPI464354065	CR		9,615.00	239,168.98
22-05-2022	UPI/789091481/JIO RECHARGE/jio@paytm	UPI540411780	DR	299.00		238,869.98
22-05-2022	UPI/319985824/OLA/ola@ybl	UPI746706383	DR	223.00		238,646.98
24-05-2022	UPI/963920731/EATSURE/eatsure@hdfcbank	UPI809875603	DR	305.00		238,341.98
24-05-2022	UPI/883726661/OLA/ola@ybl	UPI435444943	DR	111.00		238,230.98
26-05-2022	POS/308685/AJO INDIA/CARD **2503	POS42196463	DR	525.00		237,705.98
28-05-2022	UPI/820793958/ZOMATO/zomato@hdfcbank	UPI825544664	DR	514.00		237,191.98
29-05-2022	UPI/867074388/ZOMATO/zomato@hdfcbank	UPI267958265	DR	612.00		236,579.98
29-05-2022	ATM/CASH WDL/S1AX5636/AXIS ATM HOPES COLLEGE	ATM44326611	DR	1,000.00		235,579.98
30-05-2022	UPI/203413390/ZOMATO/zomato@hdfcbank	UPI434168433	DR	248.00		235,331.98
01-06-2022	NEFT-685775-ELGI EQUIPMENTS-SALARY MAY	NEFT31282939	CR		110,567.34	345,899.32
02-06-2022	SIP/AXISMUTUALFUND/SIP544354/MUTUAL FUND	MF7462106	DR	13,461.00		332,438.32
02-06-2022	UPI/966867842/SWIGGY/swiggy@hdfcbank	UPI271904660	DR	658.00		331,780.32
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB19429495	NET115701	DR	599.00		331,181.32
03-06-2022	UPI/345648086/UBER/uber@ybl	UPI453199165	DR	342.00		330,839.32
04-06-2022	UPI/651034135/SWIGGY/swiggy@hdfcbank	UPI752941079	DR	479.00		330,360.32
06-06-2022	UPI/385410416/OLA/ola@ybl	UPI809065008	DR	111.00		330,249.32
07-06-2022	NEFT/411421/FAMILY SUPPORT/TRANSFER	NEFT74740625	DR	13,363.00		316,886.32
11-06-2022	UPI/283165930/ZOMATO/zomato@hdfcbank	UPI506610299	DR	404.00		316,482.32
13-06-2022	UPI/976674026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111400091	DR	3,298.00		313,184.32
13-06-2022	ATM/CASH WDL/S1AX4132/AXIS ATM METTUPALAYAM ROAD	ATM98360626	DR	5,000.00		308,184.32
15-06-2022	UPI/598211827/RAPIDO/rapido@ybl	UPI796575176	DR	372.00		307,812.32
17-06-2022	POS/803401/MYNTRA INDIA/CARD **1326	POS35019796	DR	2,359.00		305,453.32
17-06-2022	POS/156785/MYNTRA INDIA/CARD **3402	POS34753520	DR	555.00		304,898.32
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6998427022	ELEC500478	DR	2,861.00		302,037.32
18-06-2022	UPI/519678811/JIO RECHARGE/jio@paytm	UPI540142389	DR	599.00		301,438.32
18-06-2022	UPI/800418693/MORE SUPERMARKET/moresupermarket@upi	UPI814673606	DR	4,288.00		297,150.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2022	POS/580667/AJIO INDIA/CARD **5376	POS14516569	DR	1,966.00		295,184.32
20-06-2022	POS/305336/SREE ANNAPOORNA/CARD **6545	POS99064715	DR	744.00		294,440.32
20-06-2022	UPI/590830529/NETMEDS CBE/netmedscbe@ybl	UPI388617913	DR	783.00		293,657.32
21-06-2022	UPI/986541272/INDANE GAS CBE/indane@ybl	UPI103127049	DR	1,018.00		292,639.32
22-06-2022	UPI/947390034/RAPIDO/rapido@ybl	UPI877927654	DR	213.00		292,426.32
24-06-2022	ATM/CASH WDL/S1AX2125/AXIS ATM SINGANALLUR	ATM63489318	DR	2,000.00		290,426.32
25-06-2022	UPI/415108613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI426765346	DR	1,419.00		289,007.32
25-06-2022	UPI/455191309/RAPIDO/rapido@ybl	UPI675901355	DR	182.00		288,825.32
27-06-2022	POS/843127/MEESHO INDIA/CARD **9934	POS36524409	DR	1,908.00		286,917.32
27-06-2022	UPI/222826163/SWIGGY/swiggy@hdfcbank	UPI764717771	DR	403.00		286,514.32
28-06-2022	POS/411572/AMAZON INDIA/CARD **3594	POS22541808	DR	2,302.00		284,212.32
29-06-2022	NEFT-177422-ELGI EQUIPMENTS-SALARY JUN	NEFT85987285	CR		109,243.27	393,455.59
29-06-2022	ATM/CASH WDL/S1CA5634/CANARA ATM RACE COURSE	ATM33000806	DR	10,000.00		383,455.59
30-06-2022	UPI/906257965/UBER/uber@ybl	UPI443641646	DR	292.00		383,163.59
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG688791	DR	17.70		383,145.89
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT687959	CR		2,011.52	385,157.41
01-07-2022	POS/178778/MYNTRA INDIA/CARD **5526	POS74114519	DR	3,023.00		382,134.41
04-07-2022	UPI/566257928/MEDPLUS CBE/medpluscbe@ybl	UPI211931265	DR	796.00		381,338.41
06-07-2022	UPI/781294685/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138864706	DR	3,429.00		377,909.41
07-07-2022	SIP/AXISMUTUALFUND/SIP609807/MUTUAL FUND	MF3207121	DR	13,461.00		364,448.41
07-07-2022	POS/662379/SHREE ANANDHAAS/CARD **3216	POS17232056	DR	1,118.00		363,330.41
07-07-2022	UPI/257894331/NETMEDS CBE/netmedscbe@ybl	UPI220389154	DR	700.00		362,630.41
08-07-2022	POS/565958/AMAZON INDIA/CARD **9226	POS47392503	DR	2,518.00		360,112.41
08-07-2022	UPI/509782447/EATSURE/eatsure@hdfcbank	UPI567776889	DR	198.00		359,914.41
08-07-2022	ATM/CASH WDL/S1AX4719/AXIS ATM SAIBABA COLONY	ATM67161016	DR	2,000.00		357,914.41
09-07-2022	UPI/325179898/UBER/uber@ybl	UPI863420635	DR	102.00		357,812.41
10-07-2022	POS/743338/AJIO INDIA/CARD **2086	POS20101380	DR	2,953.00		354,859.41
10-07-2022	UPI/473666068/EATSURE/eatsure@hdfcbank	UPI815783958	DR	701.00		354,158.41
11-07-2022	UPI/408778868/SWIGGY/swiggy@hdfcbank	UPI968011980	DR	419.00		353,739.41
11-07-2022	UPI/594366947/EATSURE/eatsure@hdfcbank	UPI544358549	DR	512.00		353,227.41
11-07-2022	POS/171267/KOVAI BIRIYANI/CARD **7721	POS17015937	DR	492.00		352,735.41
11-07-2022	UPI/219707085/UBER/uber@ybl	UPI160171851	DR	142.00		352,593.41
13-07-2022	UPI/908712601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275520945	DR	3,201.00		349,392.41
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6683523582	ELEC527457	DR	1,442.00		347,950.41
14-07-2022	POS/200261/AMAZON INDIA/CARD **3010	POS48546115	DR	17,990.00		329,960.41
14-07-2022	ATM/CASH WDL/S1IO1543/IOB ATM PEELAMEDU	ATM17490693	DR	2,000.00		327,960.41
14-07-2022	UPI/511707591/RAPIDO/rapido@ybl	UPI761102567	DR	265.00		327,695.41
15-07-2022	UPI/755860113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755815774	DR	928.00		326,767.41
16-07-2022	UPI/151724165/EATSURE/eatsure@hdfcbank	UPI323662545	DR	407.00		326,360.41
16-07-2022	UPI/882534913/ZOMATO/zomato@hdfcbank	UPI215613418	DR	267.00		326,093.41
17-07-2022	UPI/693627705/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903818597	DR	4,253.00		321,840.41
17-07-2022	UPI/947464577/RAPIDO/rapido@ybl	UPI593925345	DR	158.00		321,682.41
17-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX9847/PAYMENT	CC82274236	DR	10,837.29		310,845.12
18-07-2022	UPI/236050538/UBER/uber@ybl	UPI330511675	DR	290.00		310,555.12
20-07-2022	UPI/424869380/EATSURE/eatsure@hdfcbank	UPI804040575	DR	334.00		310,221.12
21-07-2022	POS/238308/MYNTRA INDIA/CARD **9549	POS64209915	DR	1,888.00		308,333.12
23-07-2022	UPI/900284909/SWIGGY/swiggy@hdfcbank	UPI985088143	DR	505.00		307,828.12
24-07-2022	UPI/566500657/VI RECHARGE/vi@paytm	UPI547263464	DR	299.00		307,529.12
24-07-2022	UPI/130869457/RAPIDO/rapido@ybl	UPI496303883	DR	257.00		307,272.12
25-07-2022	POS/331646/MEESHO INDIA/CARD **6836	POS76899798	DR	2,008.00		305,264.12
25-07-2022	POS/279556/AJIO INDIA/CARD **7771	POS77759355	DR	1,636.00		303,628.12
25-07-2022	ATM/CASH WDL/S1AX2604/AXIS ATM RACE COURSE	ATM38719787	DR	2,000.00		301,628.12
25-07-2022	UPI/414488752/UBER/uber@ybl	UPI684158747	DR	289.00		301,339.12
26-07-2022	POS/740485/MYNTRA INDIA/CARD **6761	POS84154505	DR	477.00		300,862.12
26-07-2022	UPI/652350093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853865380	DR	4,276.00		296,586.12
26-07-2022	UPI/474318259/RAPIDO/rapido@ybl	UPI261563655	DR	181.00		296,405.12
26-07-2022	UPI/904534449/BOOKMYSHOW/bms@axisbank	UPI497567799	DR	932.00		295,473.12
27-07-2022	UPI/929958251/SWIGGY/swiggy@hdfcbank	UPI648482288	DR	594.00		294,879.12
27-07-2022	ATM/CASH WDL/S1AX3162/AXIS ATM SINGANALLUR	ATM32622349	DR	5,000.00		289,879.12
28-07-2022	POS/719372/MEESHO INDIA/CARD **8303	POS12284951	DR	22,204.00		267,675.12
28-07-2022	POS/448831/SREE ANNAPOORNA/CARD **4122	POS63272779	DR	906.00		266,769.12
29-07-2022	NEFT-118179-ELGI EQUIPMENTS-SALARY JUL	NEFT22317562	CR		109,907.03	376,676.15
31-07-2022	UPI/533127645/EATSURE/eatsure@hdfcbank	UPI560740263	DR	609.00		376,067.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2022	UPI/300170537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644340957	DR	2,069.00		373,998.15
02-08-2022	UPI/398880400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261722537	DR	3,868.00		370,130.15
02-08-2022	UPI/269251397/UBER/uber@ybl	UPI204411183	DR	127.00		370,003.15
03-08-2022	POS/977318/AJIO INDIA/CARD **4143	POS91915013	DR	755.00		369,248.15
04-08-2022	POS/665711/MEESHO INDIA/CARD **3812	POS89369909	DR	14,953.00		354,295.15
05-08-2022	SIP/AXISMUTUALFUND/SIP714205/MUTUAL FUND	MF7386421	DR	13,461.00		340,834.15
05-08-2022	POS/289490/AJIO INDIA/CARD **5508	POS95477155	DR	3,006.00		337,828.15
05-08-2022	UPI/842109140/SWIGGY/swiggy@hdfcbank	UPI188555111	DR	271.00		337,557.15
06-08-2022	UPI/426023810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539737548	DR	3,519.00		334,038.15
07-08-2022	POS/558972/SREE ANNAPOORNA/CARD **5235	POS50135829	DR	1,648.00		332,390.15
07-08-2022	NEFT/119693/FAMILY SUPPORT/TRANSFER	NEFT29999469	DR	24,283.00		308,107.15
09-08-2022	UPI/349355758/ZOMATO/zomato@hdfcbank	UPI229866281	DR	544.00		307,563.15
10-08-2022	UPI/620319097/OLA/ola@ybl	UPI280631121	DR	95.00		307,468.15
11-08-2022	POS/936303/MYNTRA INDIA/CARD **5911	POS40549995	DR	3,005.00		304,463.15
11-08-2022	UPI/274993163/OLA/ola@ybl	UPI467522102	DR	269.00		304,194.15
12-08-2022	UPI/284680857/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254465761	DR	324.00		303,870.15
13-08-2022	ACH/DEBIT/HOTSTAR/SUB45647873	SUB541226	DR	149.00		303,721.15
14-08-2022	ATM/CASH WDL/S1HD4195/HDFC ATM PEELAMEDU	ATM46618283	DR	2,000.00		301,721.15
15-08-2022	POS/331736/MEESHO INDIA/CARD **8837	POS78240928	DR	2,887.00		298,834.15
15-08-2022	POS/859544/KOVAI BIRIYANI/CARD **3333	POS20108350	DR	653.00		298,181.15
16-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7653411461	ELEC578438	DR	1,260.00		296,921.15
16-08-2022	ATM/CASH WDL/S1AX9491/AXIS ATM METTUPALAYAM ROAD	ATM56376430	DR	1,000.00		295,921.15
17-08-2022	UPI/307991830/RAPIDO/rapido@ybl	UPI237632802	DR	131.00		295,790.15
19-08-2022	POS/916733/AMAZON INDIA/CARD **4826	POS26099534	DR	2,537.00		293,253.15
19-08-2022	UPI/517598465/DMART COIMBATORE/dmartcoimbatore@upi	UPI993779706	DR	4,279.00		288,974.15
20-08-2022	UPI/685522132/JIO RECHARGE/jio@paytm	UPI142471533	DR	299.00		288,675.15
20-08-2022	POS/224874/KOVAI BIRIYANI/CARD **1984	POS43649316	DR	1,102.00		287,573.15
20-08-2022	ATM/CASH WDL/S1AX4063/AXIS ATM RS PURAM	ATM33315190	DR	1,000.00		286,573.15
20-08-2022	UPI/626878023/BOOKMYSHOW/bms@axisbank	UPI165333521	DR	912.00		285,661.15
21-08-2022	POS/295958/FLIPKART INDIA/CARD **6458	POS37222617	DR	2,488.00		283,173.15
21-08-2022	UPI/685044004/SWIGGY/swiggy@hdfcbank	UPI985452984	DR	734.00		282,439.15
21-08-2022	POS/116047/A2B ADYAR ANANDA BHAVAN/CARD **1873	POS71971776	DR	1,000.00		281,439.15
21-08-2022	UPI/312651738/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222371974	DR	406.00		281,033.15
23-08-2022	UPI/255311922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689240248	DR	1,144.00		279,889.15
24-08-2022	UPI/330020832/EATSURE/eatsure@hdfcbank	UPI114187057	DR	389.00		279,500.15
24-08-2022	UPI/321364404/EATSURE/eatsure@hdfcbank	UPI856101687	DR	185.00		279,315.15
25-08-2022	POS/814279/AMAZON INDIA/CARD **4076	POS75347568	DR	2,537.00		276,778.15
26-08-2022	POS/847840/MEESHO INDIA/CARD **8755	POS97912975	DR	2,427.00		274,351.15
27-08-2022	UPI/329413322/SWIGGY/swiggy@hdfcbank	UPI408605576	DR	451.00		273,900.15
28-08-2022	NEFT-456187-ELGI EQUIPMENTS-SALARY AUG	NEFT91487206	CR		112,700.55	386,600.70
29-08-2022	UPI/143692190/UBER/uber@ybl	UPI408724118	DR	256.00		386,344.70
31-08-2022	UPI/762665252/SWIGGY/swiggy@hdfcbank	UPI974279005	DR	517.00		385,827.70
02-09-2022	ATM/CASH WDL/S1AX3325/AXIS ATM TRICHY ROAD	ATM99976576	DR	2,000.00		383,827.70
02-09-2022	UPI/394610110/RECEIVED FROM/friend@upi	UPI467343141	CR		9,600.00	393,427.70
03-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26782629	NET753985	DR	599.00		392,828.70
04-09-2022	ATM/CASH WDL/S1IO3489/IOB ATM RS PURAM	ATM70597271	DR	5,000.00		387,828.70
05-09-2022	UPI/422135517/ZOMATO/zomato@hdfcbank	UPI980838240	DR	588.00		387,240.70
06-09-2022	POS/824526/AMAZON INDIA/CARD **6387	POS88417226	DR	3,145.00		384,095.70
06-09-2022	UPI/872902985/DMART COIMBATORE/dmartcoimbatore@upi	UPI354749717	DR	2,339.00		381,756.70
06-09-2022	UPI/883717824/EATSURE/eatsure@hdfcbank	UPI826749994	DR	340.00		381,416.70
07-09-2022	UPI/207267605/MEDPLUS CBE/medpluscbe@ybl	UPI428201807	DR	442.00		380,974.70
08-09-2022	SIP/AXISMUTUALFUND/SIP340219/MUTUAL FUND	MF3471676	DR	13,461.00		367,513.70
09-09-2022	UPI/509009508/SWIGGY/swiggy@hdfcbank	UPI305938113	DR	476.00		367,037.70
09-09-2022	UPI/550069874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939969693	DR	137.00		366,900.70
10-09-2022	UPI/446417076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143235012	DR	4,018.00		362,882.70
10-09-2022	UPI/837786380/SWIGGY/swiggy@hdfcbank	UPI549094912	DR	470.00		362,412.70
10-09-2022	POS/727273/JUNIOR KUPPANNA/CARD **2501	POS19392241	DR	1,379.00		361,033.70
10-09-2022	ATM/CASH WDL/S1AX6083/AXIS ATM GANDHIPURAM	ATM50388478	DR	2,000.00		359,033.70
10-09-2022	UPI/650552625/RAPIDO/rapido@ybl	UPI141129822	DR	349.00		358,684.70
11-09-2022	POS/132887/MEESHO INDIA/CARD **5728	POS16597024	DR	728.00		357,956.70
11-09-2022	UPI/481574314/OLA/ola@ybl	UPI320691369	DR	232.00		357,724.70
12-09-2022	UPI/915023408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131772191	DR	1,774.00		355,950.70
12-09-2022	ATM/CASH WDL/S1AX6939/AXIS ATM GANDHIPURAM	ATM58286144	DR	5,000.00		350,950.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2022	UPI/430230154/OLA/ola@ybl	UPI263228434	DR	255.00		350,695.70
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4416518833	ELEC286432	DR	1,530.00		349,165.70
14-09-2022	POS/682051/SHREE ANANDHAAS/CARD **1969	POS57124556	DR	823.00		348,342.70
15-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4471/PAYMENT	CC51854972	DR	9,336.62		339,006.08
16-09-2022	UPI/285713805/JIO RECHARGE/jio@paytm	UPI452000849	DR	599.00		338,407.08
17-09-2022	UPI/599740266/SWIGGY/swiggy@hdfcbank	UPI783879562	DR	155.00		338,252.08
17-09-2022	UPI/728312009/UBER/uber@ybl	UPI602306775	DR	292.00		337,960.08
18-09-2022	UPI/658138173/EATSURE/eatsure@hdfcbank	UPI308612861	DR	523.00		337,437.08
18-09-2022	UPI/910721978/SWIGGY/swiggy@hdfcbank	UPI214723359	DR	739.00		336,698.08
18-09-2022	ATM/CASH WDL/S1AX9180/AXIS ATM PEELAMEDU	ATM35463610	DR	5,000.00		331,698.08
20-09-2022	POS/381953/FLIPKART INDIA/CARD **3332	POS68114943	DR	420.00		331,278.08
20-09-2022	UPI/831914509/SWIGGY/swiggy@hdfcbank	UPI174373771	DR	202.00		331,076.08
20-09-2022	UPI/344117240/ZOMATO/zomato@hdfcbank	UPI767829201	DR	606.00		330,470.08
21-09-2022	UPI/410027136/OLA/ola@ybl	UPI592842077	DR	158.00		330,312.08
22-09-2022	ATM/CASH WDL/S1AX9204/AXIS ATM METTUPALAYAM ROAD	ATM91688156	DR	2,000.00		328,312.08
23-09-2022	UPI/500626962/DMART COIMBATORE/dmartcoimbatore@upi	UPI122290213	DR	2,038.00		326,274.08
23-09-2022	UPI/177596057/OLA/ola@ybl	UPI589496143	DR	126.00		326,148.08
24-09-2022	UPI/402903834/ZOMATO/zomato@hdfcbank	UPI346991093	DR	440.00		325,708.08
25-09-2022	UPI/833677594/SWIGGY/swiggy@hdfcbank	UPI858894006	DR	644.00		325,064.08
25-09-2022	UPI/471822958/RAPIDO/rapido@ybl	UPI593507259	DR	129.00		324,935.08
25-09-2022	UPI/103902675/MEDPLUS CBE/medpluscbe@ybl	UPI147815905	DR	845.00		324,090.08
27-09-2022	POS/790406/AJO INDIA/CARD **7095	POS10659542	DR	1,994.00		322,096.08
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG889685	DR	17.70		322,078.38
28-09-2022	UPI/793435727/ZOMATO/zomato@hdfcbank	UPI241573205	DR	716.00		321,362.38
29-09-2022	NEFT-194528-ELGI EQUIPMENTS-SALARY SEP	NEFT66382059	CR		108,811.49	430,173.87
30-09-2022	UPI/464879256/ZOMATO/zomato@hdfcbank	UPI307496297	DR	266.00		429,907.87
30-09-2022	POS/633946/A2B ADYAR ANANDA BHAVAN/CARD **8057	POS52095983	DR	339.00		429,568.87
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT460096	CR		2,255.24	431,824.11
03-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39115957	NET588681	DR	799.00		431,025.11
03-10-2022	POS/859592/JUNIOR KUPPANNA/CARD **5584	POS35273259	DR	1,351.00		429,674.11
04-10-2022	POS/829635/FLIPKART INDIA/CARD **7251	POS81003953	DR	2,021.00		427,653.11
04-10-2022	UPI/337023172/ZOMATO/zomato@hdfcbank	UPI764827986	DR	653.00		427,000.11
04-10-2022	UPI/999157769/OLA/ola@ybl	UPI409789140	DR	110.00		426,890.11
05-10-2022	UPI/979480505/RAPIDO/rapido@ybl	UPI697638016	DR	291.00		426,599.11
05-10-2022	NEFT/195516/FAMILY SUPPORT/TRANSFER	NEFT44647867	DR	7,051.00		419,548.11
06-10-2022	POS/198665/AMAZON INDIA/CARD **7492	POS67811452	DR	1,689.00		417,859.11
06-10-2022	UPI/750103358/ZOMATO/zomato@hdfcbank	UPI197426293	DR	531.00		417,328.11
06-10-2022	ATM/CASH WDL/S1AX8750/AXIS ATM SUNGAM	ATM68634027	DR	1,000.00		416,328.11
07-10-2022	UPI/479095889/EATSURE/eatsure@hdfcbank	UPI871780442	DR	226.00		416,102.11
09-10-2022	SIP/AXISMUTUALFUND/SIP697996/MUTUAL FUND	MF3024330	DR	13,461.00		402,641.11
09-10-2022	UPI/636317469/EATSURE/eatsure@hdfcbank	UPI497636590	DR	643.00		401,998.11
12-10-2022	POS/657737/FLIPKART INDIA/CARD **1794	POS29846497	DR	1,890.00		400,108.11
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5598158194	ELEC938965	DR	1,432.00		398,676.11
13-10-2022	UPI/704843373/ZOMATO/zomato@hdfcbank	UPI116292588	DR	797.00		397,879.11
13-10-2022	ATM/CASH WDL/S1SB4185/SBI ATM SUNGAM	ATM60100749	DR	5,000.00		392,879.11
13-10-2022	ATM/CASH WDL/S1AX2832/AXIS ATM RACE COURSE	ATM35504131	DR	2,000.00		390,879.11
14-10-2022	UPI/278521146/NILGIRIS CBE/nilgiriscbe@upi	UPI946641601	DR	4,276.00		386,603.11
17-10-2022	POS/535181/FLIPKART INDIA/CARD **7961	POS40793765	DR	530.00		386,073.11
18-10-2022	UPI/131873736/AIRTEL RECHARGE/airtel@paytm	UPI743242170	DR	299.00		385,774.11
18-10-2022	POS/971285/AMAZON INDIA/CARD **8301	POS79695938	DR	486.00		385,288.11
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4475/PAYMENT	CC54828812	DR	27,533.36		357,754.75
20-10-2022	UPI/196742553/ZOMATO/zomato@hdfcbank	UPI211781428	DR	659.00		357,095.75
20-10-2022	UPI/628309429/EATSURE/eatsure@hdfcbank	UPI685725828	DR	618.00		356,477.75
20-10-2022	UPI/114046477/BOOKMYSHOW/bms@axisbank	UPI240319110	DR	732.00		355,745.75
21-10-2022	POS/681405/MYNTRA INDIA/CARD **5847	POS84702205	DR	1,650.00		354,095.75
22-10-2022	UPI/741360897/UBER/uber@ybl	UPI924253425	DR	180.00		353,915.75
23-10-2022	POS/357856/MYNTRA INDIA/CARD **4907	POS73432280	DR	824.00		353,091.75
23-10-2022	POS/830635/MEESHO INDIA/CARD **2920	POS14236630	DR	569.00		352,522.75
23-10-2022	UPI/294033552/EATSURE/eatsure@hdfcbank	UPI887546695	DR	335.00		352,187.75
24-10-2022	POS/952696/FLIPKART INDIA/CARD **8476	POS14164649	DR	1,970.00		350,217.75
24-10-2022	POS/441193/MYNTRA INDIA/CARD **2815	POS31331364	DR	16,720.00		333,497.75
25-10-2022	POS/682433/FLIPKART INDIA/CARD **5095	POS60192491	DR	2,672.00		330,825.75
27-10-2022	POS/472105/AJO INDIA/CARD **6531	POS43127897	DR	950.00		329,875.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2022	UPI/904996998/DMART COIMBATORE/dmartcoimbatore@upi	UPI928971251	DR	1,515.00		328,360.75
29-10-2022	POS/634762/AJO INDIA/CARD **5757	POS23011260	DR	1,249.00		327,111.75
31-10-2022	UPI/688936978/SWIGGY/swiggy@hdfcbank	UPI646722816	DR	284.00		326,827.75
31-10-2022	ATM/CASH WDL/S1HD3567/HDFC ATM VADAVALLI	ATM10928464	DR	2,000.00		324,827.75
01-11-2022	NEFT-249901-ELGI EQUIPMENTS-SALARY OCT	NEFT40181667	CR		109,517.62	434,345.37
01-11-2022	UPI/541826216/ZOMATO/zomato@hdfcbank	UPI459273061	DR	723.00		433,622.37
01-11-2022	ATM/CASH WDL/S1AX5080/AXIS ATM SUNGAM	ATM74710633	DR	5,000.00		428,622.37
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18063442	NET687747	DR	599.00		428,023.37
02-11-2022	UPI/228370812/NILGIRIS CBE/nilgiriscbe@upi	UPI549269760	DR	3,825.00		424,198.37
02-11-2022	UPI/195899647/EATSURE/eatsure@hdfcbank	UPI857944825	DR	621.00		423,577.37
02-11-2022	ATM/CASH WDL/S1AX7292/AXIS ATM PEELAMEDU	ATM84344318	DR	1,000.00		422,577.37
02-11-2022	UPI/102536568/BOOKMYSHOW/bms@axisbank	UPI259819467	DR	629.00		421,948.37
03-11-2022	UPI/113463914/SWIGGY/swiggy@hdfcbank	UPI572292839	DR	716.00		421,232.37
04-11-2022	POS/708558/ANNAPOORNA CBE/CARD **4867	POS59862421	DR	557.00		420,675.37
04-11-2022	NEFT/788895/FAMILY SUPPORT/TRANSFER	NEFT93052699	DR	18,435.00		402,240.37
06-11-2022	UPI/592957558/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI188940616	DR	4,276.00		397,964.37
07-11-2022	POS/213813/AJO INDIA/CARD **9464	POS75243425	DR	1,610.00		396,354.37
08-11-2022	UPI/622602482/EATSURE/eatsure@hdfcbank	UPI999606029	DR	289.00		396,065.37
09-11-2022	UPI/152530616/ZOMATO/zomato@hdfcbank	UPI462945752	DR	632.00		395,433.37
09-11-2022	UPI/501597313/OLA/ola@ybl	UPI776834010	DR	131.00		395,302.37
10-11-2022	SIP/AXISMUTUALFUND/SIP700074/MUTUAL FUND	MF1434524	DR	13,461.00		381,841.37
11-11-2022	UPI/115966599/ZOMATO/zomato@hdfcbank	UPI351906534	DR	683.00		381,158.37
12-11-2022	UPI/552215239/DMART COIMBATORE/dmartcoimbatore@upi	UPI585785577	DR	4,287.00		376,871.37
14-11-2022	POS/155082/AJO INDIA/CARD **1524	POS48761681	DR	1,454.00		375,417.37
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4904021020	ELEC164013	DR	1,605.00		373,812.37
16-11-2022	UPI/771330252/EATSURE/eatsure@hdfcbank	UPI687799204	DR	362.00		373,450.37
17-11-2022	UPI/505509978/AIRTEL RECHARGE/airtel@paytm	UPI453874595	DR	399.00		373,051.37
18-11-2022	UPI/629238223/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525741898	DR	3,260.00		369,791.37
18-11-2022	ATM/CASH WDL/S1AX6465/AXIS ATM VADAVALLI	ATM14124724	DR	2,000.00		367,791.37
20-11-2022	UPI/260375717/EATSURE/eatsure@hdfcbank	UPI557880220	DR	623.00		367,168.37
22-11-2022	POS/505879/MYNTRA INDIA/CARD **6931	POS22949940	DR	699.00		366,469.37
24-11-2022	POS/660369/AJO INDIA/CARD **7647	POS52138720	DR	3,126.00		363,343.37
24-11-2022	ATM/CASH WDL/S1HD7667/HDFC ATM SAIBABA COLONY	ATM80448153	DR	1,000.00		362,343.37
25-11-2022	UPI/276368585/NETMEDS CBE/netmedscbe@ybl	UPI602688051	DR	420.00		361,923.37
26-11-2022	POS/205235/MEESHO INDIA/CARD **1612	POS15735913	DR	1,001.00		360,922.37
26-11-2022	UPI/333564407/ZOMATO/zomato@hdfcbank	UPI896744355	DR	712.00		360,210.37
29-11-2022	UPI/241071070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632438099	DR	3,751.00		356,459.37
30-11-2022	NEFT-562080-ELGI EQUIPMENTS-SALARY NOV	NEFT37341677	CR		108,415.02	464,874.39
30-11-2022	POS/613743/AJO INDIA/CARD **7224	POS82262315	DR	2,074.00		462,800.39
30-11-2022	UPI/612295883/EATSURE/eatsure@hdfcbank	UPI446561324	DR	393.00		462,407.39
30-11-2022	UPI/679852241/OLA/ola@ybl	UPI222401305	DR	287.00		462,120.39
30-11-2022	UPI/950681879/OLA/ola@ybl	UPI372924131	DR	143.00		461,977.39
01-12-2022	UPI/929578153/EATSURE/eatsure@hdfcbank	UPI780722754	DR	367.00		461,610.39
01-12-2022	ATM/CASH WDL/S1CA8206/CANARA ATM GANDHIPURAM	ATM66546718	DR	2,000.00		459,610.39
01-12-2022	UPI/734178194/RAPIDO/rapido@ybl	UPI377666651	DR	278.00		459,332.39
01-12-2022	UPI/584318100/RAPIDO/rapido@ybl	UPI423933113	DR	389.00		458,943.39
02-12-2022	POS/427837/ANNAPOORNA CBE/CARD **2684	POS439999193	DR	775.00		458,168.39
05-12-2022	SIP/AXISMUTUALFUND/SIP659270/MUTUAL FUND	MF2505761	DR	13,461.00		444,707.39
07-12-2022	UPI/279490632/EATSURE/eatsure@hdfcbank	UPI730980703	DR	540.00		444,167.39
08-12-2022	POS/820205/MEESHO INDIA/CARD **9830	POS86260487	DR	2,677.00		441,490.39
08-12-2022	UPI/109912967/SWIGGY/swiggy@hdfcbank	UPI292303544	DR	467.00		441,023.39
09-12-2022	POS/324026/MEESHO INDIA/CARD **5592	POS49340336	DR	1,943.00		439,080.39
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33468540	NET716907	DR	599.00		438,481.39
10-12-2022	POS/706468/KOVAI BIRIYANI/CARD **7254	POS59314972	DR	1,509.00		436,972.39
10-12-2022	POS/632159/SREE ANNAPOORNA/CARD **7746	POS33240444	DR	297.00		436,675.39
10-12-2022	UPI/574825929/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697207524	DR	637.00		436,038.39
12-12-2022	UPI/352446405/MORE SUPERMARKET/moresupermarket@upi	UPI388763010	DR	2,345.00		433,693.39
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2407921358	ELEC711300	DR	1,531.00		432,162.39
14-12-2022	POS/406824/FLIPKART INDIA/CARD **4616	POS72072754	DR	3,276.00		428,886.39
15-12-2022	UPI/578525704/MORE SUPERMARKET/moresupermarket@upi	UPI534546325	DR	3,782.00		425,104.39
16-12-2022	UPI/423106359/EATSURE/eatsure@hdfcbank	UPI205705369	DR	252.00		424,852.39
16-12-2022	POS/174953/KOVAI BIRIYANI/CARD **5577	POS32833517	DR	659.00		424,193.39
17-12-2022	POS/501116/AMAZON INDIA/CARD **9017	POS75171385	DR	12,490.00		411,703.39



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2022	POS/852389/MEESHO INDIA/CARD **1722	POS12299031	DR	1,779.00		409,924.39
20-12-2022	ATM/CASH WDL/S1AX6762/AXIS ATM VADAVALLI	ATM86748946	DR	10,000.00		399,924.39
21-12-2022	UPI/622571964/BOOKMYSHOW/bms@axisbank	UPI274681415	DR	568.00		399,356.39
22-12-2022	UPI/150677433/VI RECHARGE/vi@paytm	UPI735004645	DR	599.00		398,757.39
23-12-2022	UPI/661463623/EATSURE/eatsure@hdfcbank	UPI656051129	DR	654.00		398,103.39
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300687	DR	17.70		398,085.69
27-12-2022	POS/838915/MEESHO INDIA/CARD **7933	POS41732543	DR	2,092.00		395,993.69
27-12-2022	UPI/145123658/ZOMATO/zomato@hdfcbank	UPI900249338	DR	628.00		395,365.69
29-12-2022	UPI/233329066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926816795	DR	2,258.00		393,107.69
29-12-2022	ATM/CASH WDL/S1AX6755/AXIS ATM KALAPATTI	ATM87778973	DR	1,000.00		392,107.69
29-12-2022	UPI/165041949/RAPIDO/rapido@ybl	UPI501516836	DR	210.00		391,897.69
30-12-2022	NEFT-575231-ELGI EQUIPMENTS-SALARY DEC	NEFT27025516	CR		109,262.84	501,160.53
30-12-2022	UPI/840428742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575772110	DR	1,616.00		499,544.53
30-12-2022	UPI/220027359/ZOMATO/zomato@hdfcbank	UPI511743419	DR	341.00		499,203.53
30-12-2022	UPI/771457088/EATSURE/eatsure@hdfcbank	UPI493174306	DR	563.00		498,640.53
30-12-2022	UPI/418557323/NETMEDS CBE/netmedscbe@ybl	UPI187875510	DR	852.00		497,788.53
31-12-2022	UPI/711971318/ZOMATO/zomato@hdfcbank	UPI840278946	DR	175.00		497,613.53
31-12-2022	ATM/CASH WDL/S1CA5391/CANARA ATM SAIBABA COLONY	ATM24795954	DR	3,000.00		494,613.53
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT314254	CR		2,596.72	497,210.25
01-01-2023	UPI/956978824/EATSURE/eatsure@hdfcbank	UPI737188627	DR	753.00		496,457.25
02-01-2023	UPI/914084621/OLA/ola@ybl	UPI627616280	DR	343.00		496,114.25
03-01-2023	POS/860519/MEESHO INDIA/CARD **5234	POS71806062	DR	1,114.00		495,000.25
03-01-2023	POS/330949/AJO INDIA/CARD **6379	POS37405940	DR	919.00		494,081.25
03-01-2023	UPI/478464432/MEDPLUS CBE/medpluscbe@ybl	UPI108973116	DR	951.00		493,130.25
04-01-2023	UPI/968152432/SWIGGY/swiggy@hdfcbank	UPI416878528	DR	274.00		492,856.25
06-01-2023	ATM/CASH WDL/S1IC6206/ICICI ATM HOPES COLLEGE	ATM45563910	DR	2,000.00		490,856.25
06-01-2023	NEFT/711306/HEALTH INSURANCE/PREMIUM	INS73892072	DR	26,660.00		464,196.25
10-01-2023	SIP/AXISMUTUALFUND/SIP116199/MUTUAL FUND	MF9892542	DR	14,102.00		450,094.25
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9116697155	ELEC909038	DR	1,570.00		448,524.25
10-01-2023	POS/301519/MYNTRA INDIA/CARD **8218	POS39713953	DR	1,162.00		447,362.25
11-01-2023	UPI/628604956/EATSURE/eatsure@hdfcbank	UPI551929374	DR	279.00		447,083.25
12-01-2023	POS/862202/SREE ANNAPOORNA/CARD **9140	POS56265722	DR	1,206.00		445,877.25
15-01-2023	ATM/CASH WDL/S1AX2202/AXIS ATM SINGANALLUR	ATM92495755	DR	2,000.00		443,877.25
16-01-2023	UPI/219093531/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI890942674	DR	1,138.00		442,739.25
16-01-2023	ATM/CASH WDL/S1AX2789/AXIS ATM TOWN HALL	ATM52741206	DR	5,000.00		437,739.25
16-01-2023	UPI/836906826/UBER/uber@ybl	UPI327221285	DR	209.00		437,530.25
17-01-2023	POS/279861/JUNIOR KUPPANNA/CARD **3630	POS46335947	DR	416.00		437,114.25
18-01-2023	UPI/888920927/AIRTEL RECHARGE/airtel@paytm	UPI188855092	DR	699.00		436,415.25
18-01-2023	POS/787069/AJO INDIA/CARD **4424	POS24701238	DR	585.00		435,830.25
18-01-2023	UPI/400435200/NILGIRIS CBE/nilgiriscbe@upi	UPI211552467	DR	3,087.00		432,743.25
18-01-2023	POS/832644/ANNAPOORNA CBE/CARD **2358	POS22232603	DR	1,373.00		431,370.25
18-01-2023	ATM/CASH WDL/S1AX2416/AXIS ATM RACE COURSE	ATM58615358	DR	2,000.00		429,370.25
19-01-2023	UPI/350172852/ZOMATO/zomato@hdfcbank	UPI776137683	DR	542.00		428,828.25
22-01-2023	POS/930512/AJO INDIA/CARD **4199	POS35410286	DR	2,582.00		426,246.25
27-01-2023	POS/184338/SHREE ANANDHAAS/CARD **9492	POS75721733	DR	1,163.00		425,083.25
29-01-2023	ATM/CASH WDL/S1IC2610/ICICI ATM SARAVANAMPATTI	ATM23532100	DR	10,000.00		415,083.25
30-01-2023	NEFT-272943-ELGI EQUIPMENTS-SALARY JAN	NEFT80352203	CR		121,645.20	536,728.45
31-01-2023	POS/776889/MEESHO INDIA/CARD **8708	POS43616942	DR	2,873.00		533,855.45
31-01-2023	UPI/656894901/ZOMATO/zomato@hdfcbank	UPI882042718	DR	297.00		533,558.45
03-02-2023	POS/300865/MYNTRA INDIA/CARD **1251	POS15439367	DR	2,847.00		530,711.45
03-02-2023	POS/622745/FLIPKART INDIA/CARD **8628	POS51627421	DR	1,326.00		529,385.45
04-02-2023	POS/321066/MEESHO INDIA/CARD **3352	POS30167637	DR	3,289.00		526,096.45
05-02-2023	POS/540767/FLIPKART INDIA/CARD **1859	POS99474875	DR	3,023.00		523,073.45
05-02-2023	UPI/994558561/NILGIRIS CBE/nilgiriscbe@upi	UPI829385556	DR	2,492.00		520,581.45
05-02-2023	UPI/902161863/ZOMATO/zomato@hdfcbank	UPI385118593	DR	529.00		520,052.45
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28357010	NET882499	DR	799.00		519,253.45
06-02-2023	UPI/883181343/OLA/ola@ybl	UPI293439686	DR	397.00		518,856.45
07-02-2023	SIP/AXISMUTUALFUND/SIP999818/MUTUAL FUND	MF5225679	DR	14,102.00		504,754.45
07-02-2023	UPI/739185554/EATSURE/eatsure@hdfcbank	UPI334588395	DR	177.00		504,577.45
07-02-2023	UPI/769308748/BOOKMYSHOW/bms@axisbank	UPI658493863	DR	605.00		503,972.45
08-02-2023	ACH/DEBIT/HOTSTAR/SUB65968314	SUB496728	DR	149.00		503,823.45
09-02-2023	UPI/154796294/SWIGGY/swiggy@hdfcbank	UPI112742960	DR	707.00		503,116.45
09-02-2023	ATM/CASH WDL/S1SB9874/SBI ATM TRICHY ROAD	ATM58620392	DR	1,000.00		502,116.45

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-02-2023	ATM/CASH WDL/S1IO5625/IOB ATM TRICHY ROAD	ATM42565507	DR	5,000.00		497,116.45
11-02-2023	UPI/359577134/UBER/uber@ybl	UPI418009402	DR	328.00		496,788.45
12-02-2023	POS/244347/MEESHO INDIA/CARD **5172	POS62035005	DR	716.00		496,072.45
15-02-2023	UPI/588887794/ZOMATO/zomato@hdfcbank	UPI853339921	DR	751.00		495,321.45
15-02-2023	ATM/CASH WDL/S1AX5430/AXIS ATM THUDIYALUR	ATM57005934	DR	10,000.00		485,321.45
15-02-2023	UPI/440408971/UBER/uber@ybl	UPI382969094	DR	243.00		485,078.45
16-02-2023	UPI/339944299/MEDPLUS CBE/medpluscbe@ybl	UPI997552721	DR	719.00		484,359.45
17-02-2023	UPI/545168288/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI424279195	DR	1,802.00		482,557.45
17-02-2023	UPI/252007548/MEDPLUS CBE/medpluscbe@ybl	UPI836044170	DR	230.00		482,327.45
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7096697973	ELEC726292	DR	1,529.00		480,798.45
18-02-2023	UPI/600652852/EATSURE/eatsure@hdfcbank	UPI852544414	DR	550.00		480,248.45
18-02-2023	ATM/CASH WDL/S1AX5995/AXIS ATM METTUPALAYAM ROAD	ATM29424313	DR	3,000.00		477,248.45
19-02-2023	UPI/991726162/ZOMATO/zomato@hdfcbank	UPI417417955	DR	310.00		476,938.45
19-02-2023	UPI/659493204/RAPIDO/rapido@ybl	UPI399359319	DR	327.00		476,611.45
21-02-2023	UPI/453880683/JIO RECHARGE/jio@paytm	UPI607025044	DR	299.00		476,312.45
21-02-2023	UPI/230671714/UBER/uber@ybl	UPI823146687	DR	186.00		476,126.45
22-02-2023	UPI/982991480/RAPIDO/rapido@ybl	UPI919079294	DR	261.00		475,865.45
23-02-2023	POS/705229/AMAZON INDIA/CARD **5086	POS65683465	DR	1,596.00		474,269.45
23-02-2023	UPI/636154533/ZOMATO/zomato@hdfcbank	UPI276447636	DR	303.00		473,966.45
24-02-2023	POS/726358/AMAZON INDIA/CARD **4605	POST2429378	DR	1,515.00		472,451.45
24-02-2023	UPI/533775944/DMART COIMBATORE/dmartcoimbatore@upi	UPI706194099	DR	4,168.00		468,283.45
24-02-2023	UPI/952266302/SWIGGY/swiggy@hdfcbank	UPI728920009	DR	467.00		467,816.45
24-02-2023	UPI/645293665/ZOMATO/zomato@hdfcbank	UPI527259730	DR	753.00		467,063.45
25-02-2023	UPI/535368717/NETMEDS CBE/netmedscbe@ybl	UPI984775321	DR	311.00		466,752.45
26-02-2023	UPI/824342464/SWIGGY/swiggy@hdfcbank	UPI102892772	DR	545.00		466,207.45
26-02-2023	POS/182143/SHREE ANANDHAAS/CARD **4352	POS58937763	DR	1,363.00		464,844.45
26-02-2023	ATM/CASH WDL/S1AX8315/AXIS ATM UKKADAM	ATM33636197	DR	3,000.00		461,844.45
01-03-2023	NEFT-317103-ELGI EQUIPMENTS-SALARY FEB	NEFT18499165	CR		119,137.34	580,981.79
02-03-2023	UPI/120447057/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI469054867	DR	3,279.00		577,702.79
02-03-2023	POS/993185/SREE ANNAPOORNA/CARD **4672	POS33077414	DR	1,140.00		576,562.79
02-03-2023	UPI/298854588/OLA/ola@ybl	UPI127077181	DR	204.00		576,358.79
03-03-2023	UPI/767848748/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742087330	DR	2,256.00		574,102.79
03-03-2023	NEFT/543516/FAMILY SUPPORT/TRANSFER	NEFT17129087	DR	6,711.00		567,391.79
04-03-2023	SIP/AXISMUTUALFUND/SIP874514/MUTUAL FUND	MF2157651	DR	14,102.00		553,289.79
04-03-2023	ATM/CASH WDL/S1AX9446/AXIS ATM SAIBABA COLONY	ATM82470150	DR	2,000.00		551,289.79
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73533012	NET275580	DR	599.00		550,690.79
05-03-2023	UPI/178273798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693156240	DR	2,300.00		548,390.79
08-03-2023	POS/239730/AJIO INDIA/CARD **1674	POS79000128	DR	2,049.00		546,341.79
08-03-2023	UPI/826264743/UBER/uber@ybl	UPI459681149	DR	201.00		546,140.79
08-03-2023	UPI/872957679/OLA/ola@ybl	UPI156323561	DR	209.00		545,931.79
09-03-2023	UPI/343834258/EATSURE/eatsure@hdfcbank	UPI124840665	DR	298.00		545,633.79
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8364493207	ELEC595207	DR	3,027.00		542,606.79
14-03-2023	ACH/DEBIT/AMAZON PRIME/SUB96308967	SUB794030	DR	499.00		542,107.79
15-03-2023	POS/325133/MYNTRA INDIA/CARD **4497	POS85775460	DR	1,078.00		541,029.79
15-03-2023	UPI/301604653/EATSURE/eatsure@hdfcbank	UPI803698730	DR	613.00		540,416.79
15-03-2023	POS/145776/A2B ADYAR ANANDA BHAVAN/CARD **1641	POS13005555	DR	577.00		539,839.79
16-03-2023	ATM/CASH WDL/S1IC1017/ICICI ATM VADAVALLI	ATM65981312	DR	5,000.00		534,839.79
16-03-2023	UPI/192905589/BOOKMYSHOW/bms@axisbank	UPI748328100	DR	457.00		534,382.79
18-03-2023	UPI/431676408/ZOMATO/zomato@hdfcbank	UPI566859850	DR	277.00		534,105.79
19-03-2023	ATM/CASH WDL/S1AX8736/AXIS ATM HOPES COLLEGE	ATM10451889	DR	3,000.00		531,105.79
21-03-2023	UPI/810979871/ZOMATO/zomato@hdfcbank	UPI637197949	DR	635.00		530,470.79
21-03-2023	ATM/CASH WDL/S1AX6580/AXIS ATM SUNGAM	ATM83381604	DR	1,000.00		529,470.79
22-03-2023	UPI/130794227/DMART COIMBATORE/dmartcoimbatore@upi	UPI539444249	DR	1,771.00		527,699.79
22-03-2023	ATM/CASH WDL/S1AX8983/AXIS ATM SINGANALLUR	ATM66292832	DR	5,000.00		522,699.79
23-03-2023	UPI/612103377/RAPIDO/rapido@ybl	UPI625052213	DR	107.00		522,592.79
24-03-2023	UPI/339596184/MORE SUPERMARKET/moresupermarket@upi	UPI879827569	DR	3,532.00		519,060.79
24-03-2023	POS/658181/SHREE ANANDHAAS/CARD **7818	POS91261097	DR	822.00		518,238.79
25-03-2023	UPI/674208455/JIO RECHARGE/jio@paytm	UPI837696217	DR	699.00		517,539.79
25-03-2023	POS/225851/AJIO INDIA/CARD **4591	POS15411882	DR	2,547.00		514,992.79
26-03-2023	POS/317514/MEESHO INDIA/CARD **2204	POS12777304	DR	3,104.00		511,888.79
26-03-2023	ATM/CASH WDL/S1AX4334/AXIS ATM TOWN HALL	ATM57063792	DR	5,000.00		506,888.79
28-03-2023	POS/411263/HOTEL ANNAPOORNA/CARD **2513	POS23314273	DR	307.00		506,581.79
28-03-2023	UPI/919394730/UBER/uber@ybl	UPI792931958	DR	131.00		506,450.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505726	DR	17.70		506,433.09
30-03-2023	UPI/805270110/OLA/ola@ybl	UPI418891056	DR	202.00		506,231.09
31-03-2023	UPI/973880638/EATSURE/eatsure@hdfcbank	UPI445428045	DR	612.00		505,619.09
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT492573	CR		3,269.48	508,888.57
01-04-2023	NEFT-288423-ELGI EQUIPMENTS-SALARY MAR	NEFT50487396	CR		117,139.46	626,028.03
01-04-2023	UPI/140850526/EATSURE/eatsure@hdfcbank	UPI626665543	DR	393.00		625,635.03
02-04-2023	UPI/170302610/DMART COIMBATORE/dmartcoimbatore@upi	UPI238945751	DR	2,573.00		623,062.03
02-04-2023	UPI/215584009/UBER/uber@ybl	UPI545199823	DR	282.00		622,780.03
02-04-2023	UPI/143198299/RAPIDO/rapido@ybl	UPI623740346	DR	246.00		622,534.03
03-04-2023	POS/987789/AMAZON INDIA/CARD **4610	POS78103760	DR	2,738.00		619,796.03
03-04-2023	UPI/345948347/NILGIRIS CBE/nilgiriscbe@upi	UPI144602647	DR	2,764.00		617,032.03
03-04-2023	NEFT/129431/FAMILY SUPPORT/TRANSFER	NEFT97661995	DR	8,940.00		608,092.03
04-04-2023	UPI/312914375/UBER/uber@ybl	UPI493484856	DR	106.00		607,986.03
05-04-2023	ATM/CASH WDL/S1CA4541/CANARA ATM VADAVALLI	ATM32039900	DR	2,000.00		605,986.03
06-04-2023	UPI/378158955/ZOMATO/zomato@hdfcbank	UPI885708675	DR	249.00		605,737.03
06-04-2023	UPI/582328884/RAPIDO/rapido@ybl	UPI140251429	DR	135.00		605,602.03
08-04-2023	SIP/AXISMUTUALFUND/SIP657978/MUTUAL FUND	MF2702617	DR	14,102.00		591,500.03
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32236663	NET683139	DR	999.00		590,501.03
08-04-2023	POS/738089/MEESHO INDIA/CARD **2902	POS83290464	DR	456.00		590,045.03
08-04-2023	UPI/676896759/ZOMATO/zomato@hdfcbank	UPI984112164	DR	712.00		589,333.03
08-04-2023	UPI/590731482/SWIGGY/swiggy@hdfcbank	UPI683840725	DR	714.00		588,619.03
09-04-2023	UPI/294285106/SWIGGY/swiggy@hdfcbank	UPI772040018	DR	380.00		588,239.03
09-04-2023	UPI/625281792/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239425896	DR	698.00		587,541.03
11-04-2023	UPI/626339701/ZOMATO/zomato@hdfcbank	UPI407134755	DR	441.00		587,100.03
11-04-2023	UPI/894655029/BOOKMYSHOW/bms@axisbank	UPI439579105	DR	326.00		586,774.03
13-04-2023	UPI/631913394/EATSURE/eatsure@hdfcbank	UPI246151318	DR	783.00		585,991.03
14-04-2023	UPI/867331513/EATSURE/eatsure@hdfcbank	UPI743630686	DR	751.00		585,240.03
14-04-2023	UPI/748227089/RAPIDO/rapido@ybl	UPI748376796	DR	236.00		585,004.03
16-04-2023	UPI/268350158/INDANE GAS CBE/indane@ybl	UPI642422279	DR	1,016.00		583,988.03
17-04-2023	UPI/743203946/JIO RECHARGE/jio@paytm	UPI271776586	DR	599.00		583,389.03
17-04-2023	POS/800091/AJO INDIA/CARD **3119	POS32621883	DR	3,182.00		580,207.03
18-04-2023	UPI/311767314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230676849	DR	1,677.00		578,530.03
18-04-2023	UPI/867362789/EATSURE/eatsure@hdfcbank	UPI795047590	DR	243.00		578,287.03
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9032493660	ELEC351926	DR	3,088.00		575,199.03
20-04-2023	POS/163737/AMAZON INDIA/CARD **9174	POS84503201	DR	1,835.00		573,364.03
20-04-2023	UPI/557360776/DMART COIMBATORE/dmartcoimbatore@upi	UPI298897073	DR	3,695.00		569,669.03
20-04-2023	ATM/CASH WDL/S1AX8357/AXIS ATM UKKADAM	ATM17375808	DR	2,000.00		567,669.03
22-04-2023	POS/586271/MEESHO INDIA/CARD **1198	POS46226582	DR	7,324.00		560,345.03
22-04-2023	POS/507347/MYNTRA INDIA/CARD **2759	POS52596703	DR	1,022.00		559,323.03
22-04-2023	UPI/348042560/SWIGGY/swiggy@hdfcbank	UPI621804610	DR	299.00		559,024.03
22-04-2023	UPI/891226914/OLA/ola@ybl	UPI833721205	DR	211.00		558,813.03
22-04-2023	UPI/974630009/UBER/uber@ybl	UPI786325124	DR	249.00		558,564.03
23-04-2023	POS/781670/A2B ADYAR ANANDA BHAVAN/CARD **4197	POS27590686	DR	473.00		558,091.03
25-04-2023	ATM/CASH WDL/S1HD8526/HDFC ATM SARAVANAMPATTI	ATM16073537	DR	2,000.00		556,091.03
26-04-2023	UPI/578517698/ZOMATO/zomato@hdfcbank	UPI390786450	DR	577.00		555,514.03
26-04-2023	UPI/478889030/SWIGGY/swiggy@hdfcbank	UPI654665044	DR	649.00		554,865.03
26-04-2023	POS/512960/HOTEL ANNAPOORNA/CARD **8582	POS23765348	DR	845.00		554,020.03
27-04-2023	UPI/862649546/RAPIDO/rapido@ybl	UPI590177771	DR	245.00		553,775.03
28-04-2023	POS/513752/AMAZON INDIA/CARD **2100	POS59525517	DR	2,241.00		551,534.03
28-04-2023	UPI/431325962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640430464	DR	4,513.00		547,021.03
29-04-2023	NEFT-111302-ELGI EQUIPMENTS-SALARY APR	NEFT24547618	CR		119,146.56	666,167.59
29-04-2023	ATM/CASH WDL/S1IO1755/IOB ATM SAIBABA COLONY	ATM49563250	DR	1,000.00		665,167.59
30-04-2023	ATM/CASH WDL/S1AX4480/AXIS ATM RACE COURSE	ATM50978694	DR	5,000.00		660,167.59
01-05-2023	POS/324198/INDIAN OIL AVINASHI RD/CARD **5941	FUEL33759220	DR	1,465.00		658,702.59
02-05-2023	ATM/CASH WDL/S1HD1529/HDFC ATM GANAPATHY	ATM99131615	DR	10,000.00		648,702.59
03-05-2023	UPI/166527720/ZOMATO/zomato@hdfcbank	UPI641224653	DR	273.00		648,429.59
03-05-2023	UPI/637359547/NETMEDS CBE/netmedscbe@ybl	UPI675221096	DR	571.00		647,858.59
06-05-2023	POS/210756/INDIAN OIL AVINASHI RD/CARD **6230	FUEL75547232	DR	3,338.00		644,520.59
07-05-2023	ATM/CASH WDL/S1IC8637/ICICI ATM SINGANALLUR	ATM44466459	DR	5,000.00		639,520.59
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39974609	NET854944	DR	1,199.00		638,321.59
08-05-2023	ATM/CASH WDL/S1HD4585/HDFC ATM UKKADAM	ATM86627415	DR	1,000.00		637,321.59
08-05-2023	UPI/209027753/UBER/uber@ybl	UPI912269071	DR	289.00		637,032.59
09-05-2023	POS/536925/FLIPKART INDIA/CARD **8416	POS87129481	DR	952.00		636,080.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2023	UPI/640079119/MEDPLUS CBE/medpluscbe@ybl	UPI288633323	DR	866.00		635,214.59
10-05-2023	SIP/AXISMUTUALFUND/SIP662773/MUTUAL FUND	MF3174573	DR	14,102.00		621,112.59
11-05-2023	UPI/478612663/SWIGGY/swiggy@hdfcbank	UPI131729182	DR	561.00		620,551.59
11-05-2023	UPI/795536899/UBER/uber@ybl	UPI569220018	DR	385.00		620,166.59
13-05-2023	UPI/971256861/OLA/ola@ybl	UPI825674290	DR	146.00		620,020.59
13-05-2023	UPI/200829274/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780623453	DR	636.00		619,384.59
14-05-2023	UPI/407178315/ZOMATO/zomato@hdfcbank	UPI370365965	DR	279.00		619,105.59
15-05-2023	POS/881478/BHARAT PETROLEUM CBE/CARD **9727	FUEL75685461	DR	1,642.00		617,463.59
15-05-2023	ACH/DEBIT/NETFLIX/SUB15434926	SUB871571	DR	499.00		616,964.59
16-05-2023	UPI/417223863/VI RECHARGE/vi@paytm	UPI879822664	DR	299.00		616,665.59
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX7749/PAYMENT	CC89583611	DR	17,946.47		598,719.12
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5246877727	ELEC839933	DR	2,702.00		596,017.12
17-05-2023	POS/963516/AJO INDIA/CARD **1248	POS51529502	DR	1,856.00		594,161.12
17-05-2023	UPI/603190305/MORE SUPERMARKET/moresupermarket@upi	UPI583141709	DR	4,484.00		589,677.12
17-05-2023	UPI/844265863/SWIGGY/swiggy@hdfcbank	UPI363854316	DR	339.00		589,338.12
17-05-2023	UPI/416436733/SWIGGY/swiggy@hdfcbank	UPI913108784	DR	246.00		589,092.12
17-05-2023	UPI/148204922/BOOKMYSHOW/bms@axisbank	UPI618309525	DR	509.00		588,583.12
18-05-2023	POS/118795/MEESHO INDIA/CARD **6331	POS73055922	DR	3,161.00		585,422.12
18-05-2023	UPI/399113427/SWIGGY/swiggy@hdfcbank	UPI270682616	DR	752.00		584,670.12
20-05-2023	UPI/414209363/SWIGGY/swiggy@hdfcbank	UPI203971915	DR	544.00		584,126.12
23-05-2023	UPI/126806804/SWIGGY/swiggy@hdfcbank	UPI538242280	DR	171.00		583,955.12
23-05-2023	POS/712611/INDIAN OIL GANDHIPURAM/CARD **3974	FUEL46594478	DR	2,551.00		581,404.12
24-05-2023	POS/274600/MYNTRA INDIA/CARD **5843	POS94986555	DR	1,709.00		579,695.12
24-05-2023	UPI/336118079/SWIGGY/swiggy@hdfcbank	UPI638120379	DR	416.00		579,279.12
24-05-2023	ATM/CASH WDL/S1AX8369/AXIS ATM SUNGAM	ATM72266172	DR	3,000.00		576,279.12
25-05-2023	UPI/985145501/ZOMATO/zomato@hdfcbank	UPI151351621	DR	549.00		575,730.12
25-05-2023	POS/221824/SHREE ANANDHAAS/CARD **1083	POS18261933	DR	1,017.00		574,713.12
26-05-2023	UPI/287354166/UBER/uber@ybl	UPI972525878	DR	107.00		574,606.12
27-05-2023	ATM/CASH WDL/S1AX5725/AXIS ATM SINGANALLUR	ATM49603375	DR	1,000.00		573,606.12
27-05-2023	ATM/CASH WDL/S1AX1046/AXIS ATM GANAPATHY	ATM79793250	DR	10,000.00		563,606.12
28-05-2023	UPI/763639270/RAPIDO/rapido@ybl	UPI126949391	DR	385.00		563,221.12
28-05-2023	UPI/617475792/RECEIVED FROM/friend@upi	UPI364519070	CR		10,465.00	573,686.12
29-05-2023	UPI/341202208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216373248	DR	3,850.00		569,836.12
29-05-2023	UPI/638726481/EATSURE/eatsure@hdfcbank	UPI468228016	DR	332.00		569,504.12
30-05-2023	UPI/378975687/ZOMATO/zomato@hdfcbank	UPI907561116	DR	654.00		568,850.12
30-05-2023	UPI/368175110/UBER/uber@ybl	UPI507299521	DR	376.00		568,474.12
31-05-2023	UPI/901419389/UBER/uber@ybl	UPI707153738	DR	359.00		568,115.12
01-06-2023	NEFT-308384-ELGI EQUIPMENTS-SALARY MAY	NEFT96566091	CR		121,124.70	689,239.82
01-06-2023	UPI/559265505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI528413365	DR	2,805.00		686,434.82
01-06-2023	POS/807399/KOVAI BIRIYANI/CARD **4548	POS89044455	DR	594.00		685,840.82
02-06-2023	UPI/293350421/UBER/uber@ybl	UPI704646774	DR	350.00		685,490.82
03-06-2023	UPI/288835146/NILGIRIS CBE/nilgiriscbe@upi	UPI409644831	DR	3,432.00		682,058.82
03-06-2023	UPI/290997317/ZOMATO/zomato@hdfcbank	UPI675839832	DR	574.00		681,484.82
04-06-2023	UPI/443588400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI472711854	DR	2,438.00		679,046.82
06-06-2023	UPI/549124579/RAPIDO/rapido@ybl	UPI429288925	DR	129.00		678,917.82
07-06-2023	POS/196039/MEESHO INDIA/CARD **7361	POS14957195	DR	1,789.00		677,128.82
07-06-2023	UPI/696849860/NETMEDS CBE/netmedscbe@ybl	UPI759961905	DR	732.00		676,396.82
08-06-2023	UPI/220124850/RAPIDO/rapido@ybl	UPI913600177	DR	82.00		676,314.82
08-06-2023	NEFT/218716/FAMILY SUPPORT/TRANSFER	NEFT99163499	DR	17,374.00		658,940.82
09-06-2023	UPI/570900971/ZOMATO/zomato@hdfcbank	UPI108961457	DR	368.00		658,572.82
10-06-2023	SIP/AXISMUTUALFUND/SIP358245/MUTUAL FUND	MF2715051	DR	14,102.00		644,470.82
11-06-2023	POS/148597/SREE ANNAPOORNA/CARD **8874	POS22113761	DR	350.00		644,120.82
14-06-2023	UPI/944791583/UBER/uber@ybl	UPI738590746	DR	287.00		643,833.82
15-06-2023	POS/992440/MEESHO INDIA/CARD **7625	POS95847309	DR	3,066.00		640,767.82
16-06-2023	UPI/686772080/VI RECHARGE/vi@paytm	UPI978454468	DR	449.00		640,318.82
16-06-2023	POS/235344/AJO INDIA/CARD **6654	POS73517977	DR	2,527.00		637,791.82
16-06-2023	UPI/254613571/NETMEDS CBE/netmedscbe@ybl	UPI257452771	DR	652.00		637,139.82
16-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5543/PAYMENT	CC57749698	DR	10,023.89		627,115.93
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3734715106	ELEC906182	DR	2,917.00		624,198.93
18-06-2023	POS/374273/MEESHO INDIA/CARD **9236	POS79724329	DR	3,164.00		621,034.93
18-06-2023	POS/511247/MYNTRA INDIA/CARD **5809	POS63504118	DR	1,562.00		619,472.93
18-06-2023	UPI/110242511/EATSURE/eatsure@hdfcbank	UPI674523128	DR	762.00		618,710.93
21-06-2023	UPI/678486384/ZOMATO/zomato@hdfcbank	UPI725786785	DR	354.00		618,356.93

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-06-2023	UPI/804871965/ZOMATO/zomato@hdfcbank	UPI164395731	DR	239.00		618,117.93
22-06-2023	UPI/258394616/MEDPLUS CBE/medpluscbe@ybl	UPI765708478	DR	616.00		617,501.93
24-06-2023	UPI/995702134/UBER/uber@ybl	UPI339375753	DR	140.00		617,361.93
25-06-2023	POS/283468/HOTEL ANNAPOORNA/CARD **2539	POS62319309	DR	1,134.00		616,227.93
27-06-2023	POS/948339/MYNTRA INDIA/CARD **1528	POS27653426	DR	1,255.00		614,972.93
27-06-2023	UPI/373779885/ZOMATO/zomato@hdfcbank	UPI259573195	DR	330.00		614,642.93
27-06-2023	ATM/CASH WDL/S1CA8392/CANARA ATM THUDIYALUR	ATM76228021	DR	5,000.00		609,642.93
28-06-2023	UPI/679003994/ZOMATO/zomato@hdfcbank	UPI557586557	DR	730.00		608,912.93
29-06-2023	NEFT-203269-ELGI EQUIPMENTS-SALARY JUN	NEFT94367270	CR		119,958.91	728,871.84
29-06-2023	POS/837901/A2B ADYAR ANANDA BHAVAN/CARD **8077	POST4220454	DR	566.00		728,305.84
29-06-2023	ATM/CASH WDL/S1AX7467/AXIS ATM RACE COURSE	ATM48782778	DR	3,000.00		725,305.84
29-06-2023	ATM/CASH WDL/S1AX1822/AXIS ATM SARAVANAMPATTI	ATM57061213	DR	3,000.00		722,305.84
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG728659	DR	17.70		722,288.14
30-06-2023	UPI/896548306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687980090	DR	1,739.00		720,549.14
30-06-2023	ATM/CASH WDL/S1C3162/CICI ATM TRICHY ROAD	ATM28440601	DR	10,000.00		710,549.14
30-06-2023	UPI/427921805/RAPIDO/rapido@ybl	UPI133832091	DR	275.00		710,274.14
30-06-2023	UPI/441305796/OLA/ola@ybl	UPI662126748	DR	250.00		710,024.14
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT795357	CR		3,727.63	713,751.77
04-07-2023	SIP/AXISMUTUALFUND/SIP860139/MUTUAL FUND	MF7558899	DR	14,102.00		699,649.77
07-07-2023	POS/289507/FLIPKART INDIA/CARD **6920	POS62624298	DR	17,097.00		682,552.77
11-07-2023	UPI/387423796/NILGIRIS CBE/nilgiriscbe@upi	UPI697307189	DR	2,976.00		679,576.77
11-07-2023	UPI/926120608/OLA/ola@ybl	UPI143126342	DR	83.00		679,493.77
12-07-2023	UPI/547122809/SWIGGY/swiggy@hdfcbank	UPI122488894	DR	337.00		679,156.77
12-07-2023	UPI/953636871/EATSURE/eatsure@hdfcbank	UPI172658265	DR	162.00		678,994.77
14-07-2023	UPI/820356311/ZOMATO/zomato@hdfcbank	UPI685790299	DR	767.00		678,227.77
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6338117637	ELEC227872	DR	1,193.00		677,034.77
15-07-2023	UPI/402798276/MORE SUPERMARKET/moresupermarket@upi	UPI314008719	DR	1,657.00		675,377.77
15-07-2023	ATM/CASH WDL/S1CA3950/CANARA ATM VADAVALLI	ATM99722954	DR	2,000.00		673,377.77
16-07-2023	UPI/717089611/NILGIRIS CBE/nilgiriscbe@upi	UPI433360927	DR	3,988.00		669,389.77
18-07-2023	UPI/168290858/AIRTEL RECHARGE/airtel@paytm	UPI702749190	DR	599.00		668,790.77
18-07-2023	UPI/634913095/SWIGGY/swiggy@hdfcbank	UPI725362894	DR	424.00		668,366.77
18-07-2023	UPI/801226207/SWIGGY/swiggy@hdfcbank	UPI631261443	DR	531.00		667,835.77
18-07-2023	ATM/CASH WDL/S1SB2958/SBI ATM METTUPALAYAM ROAD	ATM41785395	DR	10,000.00		657,835.77
18-07-2023	UPI/587806453/MEDPLUS CBE/medpluscbe@ybl	UPI137831530	DR	849.00		656,986.77
19-07-2023	UPI/758865548/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI374751375	DR	4,303.00		652,683.77
19-07-2023	ATM/CASH WDL/S1HD6433/HDFC ATM TRICHY ROAD	ATM24503933	DR	3,000.00		649,683.77
22-07-2023	ATM/CASH WDL/S1AX2524/AXIS ATM SARAVANAMPATTI	ATM70851280	DR	2,000.00		647,683.77
25-07-2023	UPI/252032329/UBER/uber@ybl	UPI938862070	DR	187.00		647,496.77
26-07-2023	UPI/506119482/SWIGGY/swiggy@hdfcbank	UPI716792709	DR	220.00		647,276.77
26-07-2023	ATM/CASH WDL/S1AX8855/AXIS ATM RACE COURSE	ATM97211024	DR	2,000.00		645,276.77
27-07-2023	POS/446191/AJO INDIA/CARD **4052	POS53011312	DR	2,726.00		642,550.77
27-07-2023	POS/558149/MEESHO INDIA/CARD **3330	POS96017956	DR	3,011.00		639,539.77
27-07-2023	UPI/605379948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679707195	DR	742.00		638,797.77
30-07-2023	NEFT-984730-ELGI EQUIPMENTS-SALARY JUL	NEFT63529352	CR		117,912.41	756,710.18
30-07-2023	UPI/844081629/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI873171437	DR	2,875.00		753,835.18
30-07-2023	UPI/800443692/ZOMATO/zomato@hdfcbank	UPI624350471	DR	360.00		753,475.18
31-07-2023	POS/370866/A2B ADYAR ANANDA BHAVAN/CARD **7234	POS45250336	DR	367.00		753,108.18
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85899595	NET341622	DR	1,199.00		751,909.18
01-08-2023	ATM/CASH WDL/S1AX5155/AXIS ATM PEELAMEDU	ATM86158790	DR	5,000.00		746,909.18
02-08-2023	POS/170881/MYNTRA INDIA/CARD **7109	POS38029417	DR	2,454.00		744,455.18
02-08-2023	UPI/650438514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI151209540	DR	2,614.00		741,841.18
02-08-2023	ATM/CASH WDL/S1AX8027/AXIS ATM SAIBABA COLONY	ATM28438720	DR	2,000.00		739,841.18
02-08-2023	UPI/116520655/RAPIDO/rapido@ybl	UPI443465362	DR	175.00		739,666.18
03-08-2023	SIP/AXISMUTUALFUND/SIP386609/MUTUAL FUND	MF2679062	DR	14,102.00		725,564.18
03-08-2023	UPI/327852910/MEDPLUS CBE/medpluscbe@ybl	UPI104529288	DR	717.00		724,847.18
04-08-2023	ATM/CASH WDL/S1AX8301/AXIS ATM SINGANALLUR	ATM68664028	DR	1,000.00		723,847.18
06-08-2023	UPI/788614025/EATSURE/eatsure@hdfcbank	UPI776477126	DR	664.00		723,183.18
07-08-2023	POS/390366/ANNAPOORNA CBE/CARD **6634	POS16196133	DR	1,525.00		721,658.18
08-08-2023	UPI/272029922/SWIGGY/swiggy@hdfcbank	UPI369395887	DR	589.00		721,069.18
08-08-2023	ACH/DEBIT/NETFLIX/SUB28336946	SUB154247	DR	299.00		720,770.18
09-08-2023	POS/260910/FLIPKART INDIA/CARD **1915	POS43583934	DR	2,083.00		718,687.18
09-08-2023	POS/541816/BHARAT PETROLEUM CBE/CARD **6414	FUEL90393012	DR	3,197.00		715,490.18
10-08-2023	UPI/216173759/ZOMATO/zomato@hdfcbank	UPI557701354	DR	729.00		714,761.18



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	UPI/165650886/SWIGGY/swiggy@hdfcbank	UPI164620063	DR	424.00		714,337.18
11-08-2023	UPI/121158852/SWIGGY/swiggy@hdfcbank	UPI313734707	DR	669.00		713,668.18
11-08-2023	ATM/CASH WDL/S1AX1569/AXIS ATM RACE COURSE	ATM37609476	DR	5,000.00		708,668.18
12-08-2023	POS/373492/BHARAT PETROLEUM CBE/CARD **6519	FUEL29908055	DR	1,835.00		706,833.18
14-08-2023	UPI/893016177/SWIGGY/swiggy@hdfcbank	UPI412432338	DR	461.00		706,372.18
14-08-2023	ATM/CASH WDL/S1CA8911/CANARA ATM UKKADAM	ATM74051688	DR	5,000.00		701,372.18
15-08-2023	ATM/CASH WDL/S1AX2581/AXIS ATM TOWN HALL	ATM24937630	DR	2,000.00		699,372.18
16-08-2023	UPI/932735649/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570770467	DR	2,143.00		697,229.18
16-08-2023	POS/936826/KOVAI BIRIYANI/CARD **4274	POS45058087	DR	699.00		696,530.18
16-08-2023	POS/525619/A2B ADYAR ANANDA BHAVAN/CARD **9630	POS70842619	DR	668.00		695,862.18
16-08-2023	POS/278695/INDIAN OIL GANDHIPURAM/CARD **8163	FUEL92378195	DR	2,801.00		693,061.18
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6266312159	ELEC796185	DR	1,317.00		691,744.18
18-08-2023	UPI/855582049/OLA/ola@ybl	UPI994560616	DR	349.00		691,395.18
18-08-2023	UPI/347357356/RAPIDO/rapido@ybl	UPI582477894	DR	368.00		691,027.18
18-08-2023	UPI/643154984/UBER/uber@ybl	UPI864354720	DR	344.00		690,683.18
19-08-2023	POS/760619/ANNAPOORNA CBE/CARD **2102	POS23100501	DR	1,200.00		689,483.18
21-08-2023	UPI/515443130/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117296283	DR	2,912.00		686,571.18
22-08-2023	UPI/999684048/UBER/uber@ybl	UPI302717712	DR	382.00		686,189.18
23-08-2023	POS/716919/AMAZON INDIA/CARD **3965	POS36008493	DR	2,905.00		683,284.18
24-08-2023	UPI/224391506/VI RECHARGE/vi@paytm	UPI172286275	DR	699.00		682,585.18
24-08-2023	UPI/539925006/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI514153292	DR	1,258.00		681,327.18
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2902/PAYMENT	CC98604556	DR	17,726.06		663,601.12
25-08-2023	POS/188416/SHELL TRICHY ROAD/CARD **7301	FUEL16606408	DR	1,310.00		662,291.12
26-08-2023	POS/130945/BHARAT PETROLEUM CBE/CARD **8805	FUEL83767640	DR	2,494.00		659,797.12
26-08-2023	UPI/104970657/UBER/uber@ybl	UPI246683118	DR	141.00		659,656.12
29-08-2023	NEFT-656267-ELGI EQUIPMENTS-SALARY AUG	NEFT56470595	CR		114,862.94	774,519.06
30-08-2023	POS/989752/AMAZON INDIA/CARD **7653	POS22746742	DR	3,083.00		771,436.06
01-09-2023	UPI/563445156/INDANE GAS CBE/indane@ybl	UPI624285322	DR	1,037.00		770,399.06
05-09-2023	SIP/AXISMUTUALFUND/SIP614181/MUTUAL FUND	MF4859333	DR	14,102.00		756,297.06
05-09-2023	POS/308954/FLIPKART INDIA/CARD **1317	POS20650722	DR	1,362.00		754,935.06
05-09-2023	UPI/634536459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI316434674	DR	3,516.00		751,419.06
06-09-2023	POS/553720/BHARAT PETROLEUM CBE/CARD **6377	FUEL97381141	DR	2,396.00		749,023.06
07-09-2023	UPI/212790135/UBER/uber@ybl	UPI717520884	DR	361.00		748,662.06
08-09-2023	UPI/827392967/ZOMATO/zomato@hdfcbank	UPI184489548	DR	491.00		748,171.06
09-09-2023	UPI/687364291/RAPIDO/rapido@ybl	UPI668967942	DR	269.00		747,902.06
11-09-2023	POS/538273/SHELL TRICHY ROAD/CARD **8886	FUEL33573381	DR	1,908.00		745,994.06
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8055824185	ELEC446485	DR	1,221.00		744,773.06
13-09-2023	POS/381820/MYNTRA INDIA/CARD **4779	POS50913965	DR	2,424.00		742,349.06
13-09-2023	UPI/858357046/DMART COIMBATORE/dmartcoimbatore@upi	UPI484813915	DR	1,618.00		740,731.06
13-09-2023	UPI/512325460/SWIGGY/swiggy@hdfcbank	UPI849169413	DR	666.00		740,065.06
14-09-2023	ATM/CASH WDL/S1CA7438/CANARA ATM PEELAMEDU	ATM50513056	DR	10,000.00		730,065.06
14-09-2023	UPI/589321342/OLA/ola@ybl	UPI195303000	DR	232.00		729,833.06
15-09-2023	UPI/174120272/VI RECHARGE/vi@paytm	UPI566023769	DR	399.00		729,434.06
15-09-2023	UPI/163607004/RAPIDO/rapido@ybl	UPI455946826	DR	225.00		729,209.06
16-09-2023	ATM/CASH WDL/S1C2580/ICICI ATM RS PURAM	ATM24175576	DR	5,000.00		724,209.06
17-09-2023	UPI/873328374/UBER/uber@ybl	UPI864999460	DR	157.00		724,052.06
19-09-2023	POS/163585/MEESHO INDIA/CARD **9206	POS21053205	DR	771.00		723,281.06
20-09-2023	POS/403765/AJO INDIA/CARD **1485	POS69525124	DR	1,945.00		721,336.06
20-09-2023	ATM/CASH WDL/S1AX5726/AXIS ATM TRICHY ROAD	ATM71114370	DR	1,000.00		720,336.06
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3445/PAYMENT	CC39790152	DR	13,041.42		707,294.64
22-09-2023	UPI/589224714/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104548840	DR	880.00		706,414.64
23-09-2023	POS/618177/BHARAT PETROLEUM CBE/CARD **8124	FUEL12313472	DR	1,822.00		704,592.64
23-09-2023	ATM/CASH WDL/S1AX8355/AXIS ATM SARAVANAMPATTI	ATM56029462	DR	5,000.00		699,592.64
24-09-2023	POS/788981/AMAZON INDIA/CARD **1124	POS15318979	DR	3,138.00		696,454.64
25-09-2023	UPI/872464485/ZOMATO/zomato@hdfcbank	UPI986902846	DR	328.00		696,126.64
25-09-2023	POS/425385/JUNIOR KUPPANNA/CARD **6464	POS68948813	DR	733.00		695,393.64
25-09-2023	UPI/449739846/OLA/ola@ybl	UPI210181128	DR	300.00		695,093.64
25-09-2023	UPI/488812570/MEDPLUS CBE/medpluscbe@ybl	UPI186816819	DR	644.00		694,449.64
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG841829	DR	17.70		694,431.94
27-09-2023	UPI/910270937/RAPIDO/rapido@ybl	UPI939577404	DR	216.00		694,215.94
28-09-2023	UPI/901771072/EATSURE/eatsure@hdfcbank	UPI121863952	DR	230.00		693,985.94
28-09-2023	POS/928702/A2B ADYAR ANANDA BHAVAN/CARD **6538	POS24179376	DR	1,327.00		692,658.94
29-09-2023	NEFT-233056-ELGI EQUIPMENTS-SALARY SEP	NEFT45848216	CR		120,399.94	813,058.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	POS/981525/HP PETROL RS PURAM/CARD **5500	FUEL24009988	DR	1,508.00		811,550.88
30-09-2023	UPI/595791187/RAPIDO/rapido@ybl	UPI253776940	DR	148.00		811,402.88
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT380671	CR		4,259.87	815,662.75
01-10-2023	UPI/454156806/RAPIDO/rapido@ybl	UPI624289268	DR	275.00		815,387.75
02-10-2023	UPI/368197847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132804968	DR	3,104.00		812,283.75
04-10-2023	SIP/AXISMUTUALFUND/SIP101340/MUTUAL FUND	MF7390656	DR	14,102.00		798,181.75
04-10-2023	POS/193655/AJO INDIA/CARD **3905	POS64222121	DR	2,208.00		795,973.75
05-10-2023	POS/444273/ANNAPOORNA CBE/CARD **1724	POST72812637	DR	1,105.00		794,868.75
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85544598	NET911823	DR	1,199.00		793,669.75
07-10-2023	UPI/255094135/MEDPLUS CBE/medpluscbe@ybl	UPI389515247	DR	329.00		793,340.75
09-10-2023	UPI/214716844/DMART COIMBATORE/dmartcoimbatore@upi	UPI665144778	DR	3,662.00		789,678.75
09-10-2023	ATM/CASH WDL/S1AX1189/AXIS ATM KALAPATTI	ATM34072080	DR	3,000.00		786,678.75
09-10-2023	UPI/276784678/UBER/uber@ybl	UPI832935071	DR	175.00		786,503.75
10-10-2023	UPI/511817307/ZOMATO/zomato@hdfcbank	UPI949821107	DR	736.00		785,767.75
10-10-2023	UPI/450366225/NETMEDS CBE/netmedscbe@ybl	UPI170060578	DR	829.00		784,938.75
13-10-2023	UPI/259882022/EATSURE/eatsure@hdfcbank	UPI242993520	DR	765.00		784,173.75
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8089814335	ELEC789743	DR	1,236.00		782,937.75
15-10-2023	UPI/781491481/SWIGGY/swiggy@hdfcbank	UPI687732184	DR	732.00		782,205.75
16-10-2023	POS/353291/MEESHO INDIA/CARD **5548	POS48069504	DR	494.00		781,711.75
17-10-2023	POS/381264/AMAZON INDIA/CARD **2834	POS70585132	DR	3,336.00		778,375.75
17-10-2023	ATM/CASH WDL/S1IO3234/IOB ATM GANAPATHY	ATM60511950	DR	2,000.00		776,375.75
17-10-2023	UPI/968242989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512985588	DR	781.00		775,594.75
19-10-2023	POS/801682/FLIPKART INDIA/CARD **4475	POS93844118	DR	853.00		774,741.75
21-10-2023	ATM/CASH WDL/S1IC2021/CICI ATM AVINASHI ROAD	ATM65017346	DR	3,000.00		771,741.75
23-10-2023	UPI/864925579/EATSURE/eatsure@hdfcbank	UPI976854769	DR	781.00		770,960.75
23-10-2023	POS/275263/ANNAPOORNA CBE/CARD **6816	POS88471913	DR	1,125.00		769,835.75
25-10-2023	UPI/470034065/VI RECHARGE/vi@paytm	UPI272783077	DR	699.00		769,136.75
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6803/PAYMENT	CC97722387	DR	24,411.08		744,725.67
27-10-2023	POS/666463/FLIPKART INDIA/CARD **3375	POS29713166	DR	820.00		743,905.67
27-10-2023	POS/748881/MEESHO INDIA/CARD **7993	POS38007460	DR	17,898.00		726,007.67
27-10-2023	ATM/CASH WDL/S1AX6850/AXIS ATM RS PURAM	ATM27436455	DR	5,000.00		721,007.67
28-10-2023	NEFT-140900-ELGI EQUIPMENTS-SALARY OCT	NEFT16127741	CR		117,193.94	838,201.61
29-10-2023	UPI/657490860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563493192	DR	1,680.00		836,521.61
30-10-2023	UPI/289083980/UBER/uber@ybl	UPI413572114	DR	123.00		836,398.61
31-10-2023	POS/349884/AMAZON INDIA/CARD **4613	POS68701043	DR	603.00		835,795.61
31-10-2023	ATM/CASH WDL/S1IC7749/CICI ATM GANAPATHY	ATM81120579	DR	10,000.00		825,795.61
02-11-2023	UPI/956687160/EATSURE/eatsure@hdfcbank	UPI621166434	DR	186.00		825,609.61
03-11-2023	UPI/555320270/RECEIVED FROM/friend@upi	UPI463081204	CR		9,597.00	835,206.61
04-11-2023	UPI/712865487/MORE SUPERMARKET/moresupermarket@upi	UPI696457492	DR	1,357.00		833,849.61
06-11-2023	ATM/CASH WDL/S1IO6386/IOB ATM KALAPATTI	ATM80020553	DR	10,000.00		823,849.61
07-11-2023	SIP/AXISMUTUALFUND/SIP866113/MUTUAL FUND	MF8871266	DR	14,102.00		809,747.61
11-11-2023	POS/608768/FLIPKART INDIA/CARD **9931	POS78606423	DR	1,973.00		807,774.61
13-11-2023	POS/626599/MEESHO INDIA/CARD **9692	POST74696485	DR	19,840.00		787,934.61
13-11-2023	UPI/443521493/EATSURE/eatsure@hdfcbank	UPI603030544	DR	286.00		787,648.61
14-11-2023	UPI/461497150/MEDPLUS CBE/medpluscbe@ybl	UPI322758717	DR	197.00		787,451.61
15-11-2023	POS/237473/AJO INDIA/CARD **7742	POS83435516	DR	2,582.00		784,869.61
17-11-2023	UPI/376573856/JIO RECHARGE/jio@paytm	UPI840251612	DR	449.00		784,420.61
17-11-2023	UPI/271423013/SWIGGY/swiggy@hdfcbank	UPI910231035	DR	766.00		783,654.61
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8088795555	ELEC528681	DR	1,421.00		782,233.61
18-11-2023	POS/179025/FLIPKART INDIA/CARD **3167	POS17376248	DR	1,549.00		780,684.61
18-11-2023	POS/462428/MYNTRA INDIA/CARD **1726	POS65870896	DR	558.00		780,126.61
20-11-2023	UPI/708079808/EATSURE/eatsure@hdfcbank	UPI349692881	DR	418.00		779,708.61
20-11-2023	POS/106559/JUNIOR KUPPANNA/CARD **6314	POS23575035	DR	1,302.00		778,406.61
20-11-2023	ATM/CASH WDL/S1AX8896/AXIS ATM UKKADAM	ATM95799404	DR	2,000.00		776,406.61
21-11-2023	UPI/598945224/UBER/uber@ybl	UPI273799871	DR	386.00		776,020.61
22-11-2023	UPI/445608710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI166581859	DR	3,423.00		772,597.61
22-11-2023	ATM/CASH WDL/S1CA5524/CANARA ATM UKKADAM	ATM94311400	DR	2,000.00		770,597.61
23-11-2023	UPI/937897234/SWIGGY/swiggy@hdfcbank	UPI427831402	DR	332.00		770,265.61
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6499/PAYMENT	CC42667745	DR	25,159.15		745,106.46
25-11-2023	POS/461499/AMAZON INDIA/CARD **7694	POS77546662	DR	2,243.00		742,863.46
25-11-2023	UPI/520112081/SWIGGY/swiggy@hdfcbank	UPI193976708	DR	523.00		742,340.46
28-11-2023	UPI/206308093/OLA/ola@ybl	UPI186029319	DR	118.00		742,222.46
28-11-2023	UPI/481382732/NETMEDS CBE/netmedscbe@ybl	UPI354352551	DR	358.00		741,864.46

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-11-2023	UPI/525653052/OLA/ola@ybl	UPI433456311	DR	278.00		741,586.46
01-12-2023	NEFT-564979-ELGI EQUIPMENTS-SALARY NOV	NEFT19663796	CR		121,298.07	862,884.53
01-12-2023	UPI/441451988/OLA/ola@ybl	UPI495096942	DR	331.00		862,553.53
01-12-2023	UPI/945860353/UBER/uber@ybl	UPI510743554	DR	299.00		862,254.53
01-12-2023	UPI/538693388/RAPIDO/rapido@ybl	UPI119679574	DR	262.00		861,992.53
02-12-2023	POS/197689/MYNTRA INDIA/CARD **8578	POS97219907	DR	1,196.00		860,796.53
02-12-2023	UPI/547605245/MORE SUPERMARKET/moresupermarket@upi	UPI488013659	DR	3,999.00		856,797.53
04-12-2023	POS/658694/AMAZON INDIA/CARD **3959	POS77096044	DR	2,714.00		854,083.53
04-12-2023	UPI/311469429/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166465744	DR	4,346.00		849,737.53
04-12-2023	UPI/943575460/EATSURE/eatsure@hdfcbank	UPI799082544	DR	657.00		849,080.53
05-12-2023	UPI/166780408/ZOMATO/zomato@hdfcbank	UPI508868498	DR	170.00		848,910.53
05-12-2023	POS/260946/HOTEL ANNAPOORNA/CARD **2718	POS84674778	DR	1,403.00		847,507.53
06-12-2023	POS/502934/AJIO INDIA/CARD **3051	POS55360156	DR	927.00		846,580.53
06-12-2023	POS/270818/MEESHO INDIA/CARD **1866	POS95713472	DR	2,921.00		843,659.53
08-12-2023	SIP/AXISMUTUALFUND/SIP746193/MUTUAL FUND	MF9012668	DR	14,102.00		829,557.53
08-12-2023	UPI/251271700/MORE SUPERMARKET/moresupermarket@upi	UPI891264125	DR	1,460.00		828,097.53
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75119790	NET182945	DR	999.00		827,098.53
09-12-2023	NEFT/562610/FAMILY SUPPORT/TRANSFER	NEFT35032272	DR	9,371.00		817,727.53
09-12-2023	UPI/435415646/BOOKMYSHOW/bms@axisbank	UPI741052322	DR	788.00		816,939.53
10-12-2023	POS/653469/A2B ADYAR ANANDA BHAVAN/CARD **2056	POS40364448	DR	623.00		816,316.53
12-12-2023	ATM/CASH WDL/S1AX8279/AXIS ATM METTUPALAYAM ROAD	ATM33920760	DR	3,000.00		813,316.53
14-12-2023	POS/558731/JUNIOR KUPPANNA/CARD **8989	POS62949573	DR	1,498.00		811,818.53
14-12-2023	UPI/964003118/RAPIDO/rapido@ybl	UPI196774589	DR	245.00		811,573.53
15-12-2023	UPI/673953463/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI415255624	DR	3,656.00		807,917.53
15-12-2023	UPI/816936954/RAPIDO/rapido@ybl	UPI159941146	DR	98.00		807,819.53
16-12-2023	POS/110748/FLIPKART INDIA/CARD **6785	POS32669671	DR	1,051.00		806,768.53
16-12-2023	UPI/889860985/DMART COIMBATORE/dmartcoimbatore@upi	UPI825974256	DR	2,501.00		804,267.53
16-12-2023	UPI/386593284/ZOMATO/zomato@hdfcbank	UPI365161434	DR	280.00		803,987.53
16-12-2023	ATM/CASH WDL/S1AX8488/AXIS ATM GANDHIPURAM	ATM47895973	DR	1,000.00		802,987.53
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2705613404	ELEC708273	DR	1,635.00		801,352.53
18-12-2023	UPI/258643759/VI RECHARGE/vi@paytm	UPI945363930	DR	299.00		801,053.53
18-12-2023	POS/640228/AMAZON INDIA/CARD **8068	POS88151791	DR	14,482.00		786,571.53
18-12-2023	POS/503874/FLIPKART INDIA/CARD **8629	POS19746798	DR	976.00		785,595.53
20-12-2023	POS/970935/AMAZON INDIA/CARD **9697	POS47774552	DR	2,334.00		783,261.53
22-12-2023	UPI/200674626/SWIGGY/swiggy@hdfcbank	UPI315247090	DR	327.00		782,934.53
25-12-2023	POS/449263/FLIPKART INDIA/CARD **4152	POS42258711	DR	999.00		781,935.53
25-12-2023	UPI/164796041/EATSURE/eatsure@hdfcbank	UPI922792234	DR	664.00		781,271.53
25-12-2023	POS/894623/A2B ADYAR ANANDA BHAVAN/CARD **2694	POS76808183	DR	537.00		780,734.53
25-12-2023	ATM/CASH WDL/S1AX3525/AXIS ATM TOWN HALL	ATM13122963	DR	1,000.00		779,734.53
26-12-2023	ATM/CASH WDL/S1AX1609/AXIS ATM RACE COURSE	ATM90611866	DR	2,000.00		777,734.53
27-12-2023	UPI/908110451/UBER/uber@ybl	UPI348036243	DR	185.00		777,549.53
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609792	DR	17.70		777,531.83
28-12-2023	UPI/945364370/SWIGGY/swiggy@hdfcbank	UPI980549738	DR	431.00		777,100.83
29-12-2023	ATM/CASH WDL/S1AX9899/AXIS ATM SINGANALLUR	ATM86800956	DR	1,000.00		776,100.83
30-12-2023	NEFT-909981-ELGI EQUIPMENTS-SALARY DEC	NEFT58040653	CR		118,922.48	895,023.31
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT697876	CR		4,698.87	899,722.18
01-01-2024	POS/486275/SHREE ANANDHAAS/CARD **6935	POS72374569	DR	580.00		899,142.18
02-01-2024	UPI/854390921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198518762	DR	3,181.00		895,961.18
02-01-2024	UPI/508832563/SWIGGY/swiggy@hdfcbank	UPI988845573	DR	212.00		895,749.18
04-01-2024	POS/383624/AJIO INDIA/CARD **8552	POS44984633	DR	1,362.00		894,387.18
05-01-2024	UPI/170837918/ZOMATO/zomato@hdfcbank	UPI137736541	DR	236.00		894,151.18
06-01-2024	SIP/AXISMUTUALFUND/SIP542646/MUTUAL FUND	MF6111387	DR	14,743.00		879,408.18
06-01-2024	UPI/944291989/SWIGGY/swiggy@hdfcbank	UPI121145060	DR	771.00		878,637.18
07-01-2024	POS/924081/A2B ADYAR ANANDA BHAVAN/CARD **7478	POS96195602	DR	384.00		878,253.18
07-01-2024	UPI/711473421/OLA/ola@ybl	UPI417588033	DR	183.00		878,070.18
08-01-2024	UPI/726184870/EATSURE/eatsure@hdfcbank	UPI314164221	DR	655.00		877,415.18
08-01-2024	ATM/CASH WDL/S1AX4057/AXIS ATM UKKADAM	ATM68012792	DR	5,000.00		872,415.18
08-01-2024	ACH/DEBIT/HOTSTAR/SUB93286985	SUB641673	DR	149.00		872,266.18
10-01-2024	UPI/324260465/OLA/ola@ybl	UPI795794690	DR	160.00		872,106.18
11-01-2024	POS/710484/AJIO INDIA/CARD **4830	POS55357318	DR	1,761.00		870,345.18
12-01-2024	UPI/864543201/DMART COIMBATORE/dmartcoimbatore@upi	UPI774601802	DR	3,679.00		866,666.18
12-01-2024	NEFT/520175/HEALTH INSURANCE/PREMIUM	INS30867815	DR	28,987.00		837,679.18
13-01-2024	POS/699491/MYNTRA INDIA/CARD **7438	POS20426472	DR	2,773.00		834,906.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	POS/922435/FLIPKART INDIA/CARD **4033	POS81424044	DR	1,824.00		833,082.18
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX1667/PAYMENT	CC81995746	DR	13,929.66		819,152.52
17-01-2024	UPI/897447226/JIO RECHARGE/jio@paytm	UPI562052132	DR	449.00		818,703.52
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6223814806	ELEC770166	DR	1,218.00		817,485.52
20-01-2024	POS/251935/ANNAPOORNA CBE/CARD **3241	POS39937261	DR	883.00		816,602.52
25-01-2024	UPI/651784782/UBER/uber@ybl	UPI994508881	DR	105.00		816,497.52
26-01-2024	POS/767864/SHREE ANANDHAAS/CARD **3858	POS54344821	DR	1,030.00		815,467.52
27-01-2024	POS/903375/AJIO INDIA/CARD **5360	POS63395310	DR	443.00		815,024.52
28-01-2024	POS/323375/MYNTRA INDIA/CARD **2113	POS84397217	DR	3,251.00		811,773.52
28-01-2024	POS/740670/MYNTRA INDIA/CARD **3121	POS18781631	DR	20,673.00		791,100.52
29-01-2024	NEFT-998587-ELGI EQUIPMENTS-SALARY JAN	NEFT36556383	CR		129,037.07	920,137.59
31-01-2024	ATM/CASH WDL/S1AX9464/AXIS ATM TRICHY ROAD	ATM77255391	DR	2,000.00		918,137.59
01-02-2024	ATM/CASH WDL/S1CA7598/CANARA ATM TOWN HALL	ATM87753971	DR	5,000.00		913,137.59
01-02-2024	UPI/632339578/RAPIDO/rapido@ybl	UPI246342801	DR	102.00		913,035.59
02-02-2024	SIP/AXISMUTUALFUND/SIP722300/MUTUAL FUND	MF5803482	DR	14,743.00		898,292.59
02-02-2024	UPI/701709179/EATSURE/eatsure@hdfcbank	UPI546441204	DR	571.00		897,721.59
03-02-2024	POS/441949/MEESHO INDIA/CARD **9023	POS41502975	DR	2,353.00		895,368.59
03-02-2024	UPI/542989174/EATSURE/eatsure@hdfcbank	UPI546909120	DR	260.00		895,108.59
03-02-2024	UPI/386279528/RAPIDO/rapido@ybl	UPI180488611	DR	106.00		895,002.59
04-02-2024	POS/424301/INDIAN OIL AVINASHI RD/CARD **7396	FUEL14990570	DR	2,299.00		892,703.59
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84587521	NET569957	DR	1,199.00		891,504.59
05-02-2024	POS/933019/BHARAT PETROLEUM CBE/CARD **7864	FUEL34874915	DR	1,873.00		889,631.59
05-02-2024	UPI/902414997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654690853	DR	876.00		888,755.59
06-02-2024	POS/486063/SREE ANNAPOORNA/CARD **3696	POS61801787	DR	1,135.00		887,620.59
07-02-2024	POS/993005/MEESHO INDIA/CARD **2669	POS32630596	DR	1,520.00		886,100.59
07-02-2024	UPI/491708806/EATSURE/eatsure@hdfcbank	UPI865007156	DR	349.00		885,751.59
07-02-2024	ATM/CASH WDL/S1IO8161/IOB ATM AVINASHI ROAD	ATM27475318	DR	3,000.00		882,751.59
08-02-2024	UPI/311996452/SWIGGY/swiggy@hdfcbank	UPI295941170	DR	268.00		882,483.59
09-02-2024	UPI/711116136/RAPIDO/rapido@ybl	UPI292642593	DR	253.00		882,230.59
10-02-2024	UPI/837847592/EATSURE/eatsure@hdfcbank	UPI251027605	DR	310.00		881,920.59
10-02-2024	UPI/209242926/ZOMATO/zomato@hdfcbank	UPI937054313	DR	183.00		881,737.59
11-02-2024	UPI/549963239/SWIGGY/swiggy@hdfcbank	UPI299364196	DR	370.00		881,367.59
11-02-2024	UPI/275969841/SWIGGY/swiggy@hdfcbank	UPI626811205	DR	389.00		880,978.59
11-02-2024	ATM/CASH WDL/S1IC2886/ICICI ATM SUNGAM	ATM19300356	DR	1,000.00		879,978.59
11-02-2024	UPI/700906765/RAPIDO/rapido@ybl	UPI740073813	DR	358.00		879,620.59
12-02-2024	POS/553976/ANNAPOORNA CBE/CARD **2339	POS22715577	DR	435.00		879,185.59
12-02-2024	POS/949081/SHELL TRICHY ROAD/CARD **8435	FUEL31022463	DR	2,082.00		877,103.59
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3822907004	ELEC944412	DR	1,175.00		875,928.59
13-02-2024	POS/511199/MYNTRA INDIA/CARD **9795	POS48232889	DR	18,640.00		857,288.59
15-02-2024	UPI/933519385/AIRTEL RECHARGE/airtel@paytm	UPI427464853	DR	299.00		856,989.59
15-02-2024	POS/507213/BHARAT PETROLEUM CBE/CARD **6050	FUEL29078064	DR	2,784.00		854,205.59
17-02-2024	UPI/787155870/NILGIRIS CBE/nilgirisbe@upi	UPI202417706	DR	2,972.00		851,233.59
17-02-2024	UPI/368816428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI793873747	DR	3,957.00		847,276.59
17-02-2024	UPI/672439549/SWIGGY/swiggy@hdfcbank	UPI188648475	DR	584.00		846,692.59
18-02-2024	UPI/799543885/NILGIRIS CBE/nilgirisbe@upi	UPI466969388	DR	3,395.00		843,297.59
18-02-2024	ATM/CASH WDL/S1AX2732/AXIS ATM PEELAMEDU	ATM90780677	DR	5,000.00		838,297.59
18-02-2024	UPI/800244793/OLA/ola@ybl	UPI682165536	DR	115.00		838,182.59
20-02-2024	POS/763432/AMAZON INDIA/CARD **9145	POS15530360	DR	2,288.00		835,894.59
20-02-2024	UPI/842817422/SWIGGY/swiggy@hdfcbank	UPI762842759	DR	445.00		835,449.59
20-02-2024	UPI/708992564/SWIGGY/swiggy@hdfcbank	UPI342807313	DR	671.00		834,778.59
21-02-2024	UPI/236009108/INDANE GAS CBE/indane@ybl	UPI870084328	DR	902.00		833,876.59
21-02-2024	POS/573207/AMAZON INDIA/CARD **5047	POS64966218	DR	1,540.00		832,336.59
22-02-2024	UPI/127845974/NILGIRIS CBE/nilgirisbe@upi	UPI818908945	DR	2,175.00		830,161.59
25-02-2024	UPI/487910092/RAPIDO/rapido@ybl	UPI826995108	DR	183.00		829,978.59
27-02-2024	POS/114903/AMAZON INDIA/CARD **5315	POS27709835	DR	3,092.00		826,886.59
28-02-2024	POS/293305/AMAZON INDIA/CARD **4620	POS63327195	DR	1,811.00		825,075.59
28-02-2024	ATM/CASH WDL/S1AX1532/AXIS ATM PEELAMEDU	ATM76956146	DR	5,000.00		820,075.59
28-02-2024	ATM/CASH WDL/S1AX1238/AXIS ATM PEELAMEDU	ATM19594646	DR	2,000.00		818,075.59
28-02-2024	UPI/296520747/RECEIVED FROM/friend@upi	UPI236044850	CR		7,068.00	825,143.59
29-02-2024	UPI/388603206/EATSURE/eatsure@hdfcbank	UPI129789859	DR	270.00		824,873.59
01-03-2024	NEFT-443876-ELGI EQUIPMENTS-SALARY FEB	NEFT17004578	CR		133,319.17	958,192.76
01-03-2024	UPI/411155940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI880657246	DR	1,775.00		956,417.76
01-03-2024	UPI/183771684/EATSURE/eatsure@hdfcbank	UPI927406804	DR	295.00		956,122.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	POS/568258/KOVAI BIRIYANI/CARD **9928	POS16198130	DR	502.00		955,620.76
01-03-2024	UPI/530465423/OLA/ola@ybl	UPI818899765	DR	205.00		955,415.76
02-03-2024	UPI/985172221/INDANE GAS CBE/indane@ybl	UPI535977452	DR	901.00		954,514.76
03-03-2024	POS/873887/BHARAT PETROLEUM CBE/CARD **8375	FUEL54909433	DR	2,052.00		952,462.76
04-03-2024	UPI/844434926/SWIGGY/swiggy@hdfcbank	UPI547489178	DR	606.00		951,856.76
05-03-2024	UPI/490032071/MORE SUPERMARKET/moresupermarket@upi	UPI222588150	DR	1,414.00		950,442.76
05-03-2024	UPI/215296456/UBER/uber@ybl	UPI116072218	DR	131.00		950,311.76
06-03-2024	ATM/CASH WDL/S1AX5417/AXIS ATM GANDHIPURAM	ATM78330766	DR	10,000.00		940,311.76
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63032377	NET952665	DR	1,199.00		939,112.76
07-03-2024	ATM/CASH WDL/S1IO4038/IOB ATM RACE COURSE	ATM49520519	DR	2,000.00		937,112.76
09-03-2024	UPI/194865543/OLA/ola@ybl	UPI308366905	DR	115.00		936,997.76
10-03-2024	SIP/AXISMUTUALFUND/SIP363832/MUTUAL FUND	MF5636784	DR	14,743.00		922,254.76
10-03-2024	UPI/934864147/ZOMATO/zomato@hdfcbank	UPI519774876	DR	658.00		921,596.76
11-03-2024	POS/291607/MYNTRA INDIA/CARD **1778	POS77905003	DR	1,743.00		919,853.76
11-03-2024	UPI/455820083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524604379	DR	814.00		919,039.76
16-03-2024	UPI/674265484/EATSURE/eatsure@hdfcbank	UPI719261986	DR	622.00		918,417.76
17-03-2024	POS/971427/MYNTRA INDIA/CARD **9928	POS55578439	DR	2,402.00		916,015.76
17-03-2024	UPI/603524124/OLA/ola@ybl	UPI825591157	DR	370.00		915,645.76
18-03-2024	UPI/943000616/NETMEDS CBE/netmeds@ybl	UPI553833216	DR	653.00		914,992.76
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4268144814	ELEC868739	DR	2,825.00		912,167.76
21-03-2024	POS/925445/MYNTRA INDIA/CARD **2175	POS61674277	DR	3,117.00		909,050.76
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXH8069/PAYMENT	CC95410708	DR	8,578.22		900,472.54
22-03-2024	POS/129112/ANNAPOORNA CBE/CARD **9084	POS51478576	DR	837.00		899,635.54
23-03-2024	UPI/465295826/VI RECHARGE/vi@paytm	UPI661702477	DR	699.00		898,936.54
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG914565	DR	17.70		898,918.84
26-03-2024	POS/189526/SHREE ANANDHAAS/CARD **6051	POS75420228	DR	1,004.00		897,914.84
26-03-2024	POS/713807/INDIAN OIL AVINASHI RD/CARD **2719	FUEL26395410	DR	1,808.00		896,106.84
27-03-2024	UPI/875277456/ZOMATO/zomato@hdfcbank	UPI410583414	DR	798.00		895,308.84
27-03-2024	POS/621443/A2B ADYAR ANANDA BHAVAN/CARD **8517	POS46841347	DR	388.00		894,920.84
27-03-2024	UPI/720655501/RAPIDO/rapido@ybl	UPI933415515	DR	373.00		894,547.84
28-03-2024	POS/937795/AJO INDIA/CARD **9455	POS11007231	DR	9,375.00		885,172.84
28-03-2024	UPI/293191813/OLA/ola@ybl	UPI888417754	DR	160.00		885,012.84
29-03-2024	NEFT-134019-ELGI EQUIPMENTS-SALARY MAR	NEFT45816703	CR		133,174.57	1,018,187.41
29-03-2024	UPI/606477710/SWIGGY/swiggy@hdfcbank	UPI609670889	DR	735.00		1,017,452.41
29-03-2024	POS/215625/INDIAN OIL GANDHIPURAM/CARD **3565	FUEL66336894	DR	1,315.00		1,016,137.41
29-03-2024	ATM/CASH WDL/S1AX6883/AXIS ATM RACE COURSE	ATM96726352	DR	2,000.00		1,014,137.41
30-03-2024	UPI/161795283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI922354834	DR	2,977.00		1,011,160.41
31-03-2024	UPI/556721934/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI759470694	DR	2,827.00		1,008,333.41
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT863108	CR		5,651.81	1,013,985.22
01-04-2024	NEFT-784581-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT67977081	CR		68,202.48	1,082,187.70
01-04-2024	POS/560383/AJO INDIA/CARD **7504	POS12821755	DR	524.00		1,081,663.70
01-04-2024	UPI/146591504/SWIGGY/swiggy@hdfcbank	UPI836222404	DR	602.00		1,081,061.70
01-04-2024	POS/522943/SHREE ANANDHAAS/CARD **4308	POS91737942	DR	375.00		1,080,686.70
02-04-2024	POS/178329/ANNAPOORNA CBE/CARD **8746	POS86255958	DR	1,040.00		1,079,646.70
03-04-2024	UPI/756156602/RECEIVED FROM/friend@upi	UPI226117435	CR		12,607.00	1,092,253.70
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82920097	NET298996	DR	1,199.00		1,091,054.70
05-04-2024	SIP/AXISMUTUALFUND/SIP954745/MUTUAL FUND	MF8194083	DR	14,743.00		1,076,311.70
05-04-2024	UPI/972396170/NILGIRIS CBE/nilgiriscbe@upi	UPI246964977	DR	3,540.00		1,072,771.70
05-04-2024	UPI/634410160/EATSURE/eatsure@hdfcbank	UPI688838666	DR	459.00		1,072,312.70
05-04-2024	UPI/815456397/ZOMATO/zomato@hdfcbank	UPI728574956	DR	782.00		1,071,530.70
07-04-2024	UPI/925892772/OLA/ola@ybl	UPI804890870	DR	154.00		1,071,376.70
08-04-2024	ATM/CASH WDL/S1CA8917/CANARA ATM SAIBABA COLONY	ATM56243713	DR	3,000.00		1,068,376.70
09-04-2024	UPI/601853865/OLA/ola@ybl	UPI864055174	DR	219.00		1,068,157.70
11-04-2024	UPI/376874905/SWIGGY/swiggy@hdfcbank	UPI589596344	DR	282.00		1,067,875.70
12-04-2024	UPI/430565933/ZOMATO/zomato@hdfcbank	UPI603993405	DR	280.00		1,067,595.70
13-04-2024	POS/661167/MEESHO INDIA/CARD **9083	POS48756204	DR	2,605.00		1,064,990.70
13-04-2024	UPI/162967717/EATSURE/eatsure@hdfcbank	UPI494784035	DR	429.00		1,064,561.70
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6209705142	ELEC414978	DR	2,847.00		1,061,714.70
15-04-2024	POS/793898/MYNTRA INDIA/CARD **5469	POS31350697	DR	1,552.00		1,060,162.70
15-04-2024	POS/951419/FLIPKART INDIA/CARD **9495	POS52305564	DR	2,537.00		1,057,625.70
16-04-2024	UPI/121841255/EATSURE/eatsure@hdfcbank	UPI261100111	DR	705.00		1,056,920.70
16-04-2024	UPI/879617887/ZOMATO/zomato@hdfcbank	UPI494690375	DR	456.00		1,056,464.70
17-04-2024	UPI/700298807/AIRTEL RECHARGE/airtel@paytm	UPI529155329	DR	699.00		1,055,765.70



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	POS/388183/AJIO INDIA/CARD **4446	POS38173627	DR	1,097.00		1,054,668.70
19-04-2024	POS/111589/AMAZON INDIA/CARD **4735	POS56850725	DR	980.00		1,053,688.70
19-04-2024	ATM/CASH WDL/S1AX4135/AXIS ATM THUDIYALUR	ATM94179892	DR	10,000.00		1,043,688.70
20-04-2024	UPI/164355515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI929913197	DR	382.00		1,043,306.70
21-04-2024	POS/545408/MEESHO INDIA/CARD **5303	POS94387314	DR	962.00		1,042,344.70
21-04-2024	UPI/679410180/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI887112971	DR	1,618.00		1,040,726.70
23-04-2024	UPI/115291859/INDANE GAS CBE/indane@ybl	UPI312796949	DR	891.00		1,039,835.70
23-04-2024	ATM/CASH WDL/S1SB7602/SBI ATM SINGANALLUR	ATM69420056	DR	2,000.00		1,037,835.70
26-04-2024	UPI/797616777/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI372725897	DR	2,090.00		1,035,745.70
27-04-2024	UPI/628443074/ZOMATO/zomato@hdfcbank	UPI309207872	DR	343.00		1,035,402.70
30-04-2024	NEFT-197991-ELGI EQUIPMENTS-SALARY APR	NEFT98787836	CR		134,590.65	1,169,993.35
01-05-2024	SIP/AXISMUTUALFUND/SIP557791/MUTUAL FUND	MF9682165	DR	14,743.00		1,155,250.35
01-05-2024	UPI/229209768/RAPIDO/rapido@ybl	UPI342016234	DR	372.00		1,154,878.35
02-05-2024	UPI/273318407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861365489	DR	2,481.00		1,152,397.35
03-05-2024	UPI/353720448/NILGIRIS CBE/nilgiriscbe@upi	UPI261913418	DR	3,344.00		1,149,053.35
03-05-2024	UPI/674086909/OLA/ola@ybl	UPI209455696	DR	315.00		1,148,738.35
04-05-2024	POS/801197/AMAZON INDIA/CARD **6987	POS87855174	DR	6,282.00		1,142,456.35
05-05-2024	UPI/414043458/EATSURE/eatsure@hdfcbank	UPI594824207	DR	429.00		1,142,027.35
06-05-2024	ATM/CASH WDL/S1AX4443/AXIS ATM TRICHY ROAD	ATM16952408	DR	5,000.00		1,137,027.35
07-05-2024	UPI/293878520/SWIGGY/swiggy@hdfcbank	UPI127948081	DR	609.00		1,136,418.35
07-05-2024	UPI/462104848/ZOMATO/zomato@hdfcbank	UPI614828560	DR	697.00		1,135,721.35
07-05-2024	UPI/664006298/NETMEDS CBE/netmedscbe@ybl	UPI116558639	DR	165.00		1,135,556.35
07-05-2024	ACH/DEBIT/AMAZON PRIME/SUB28595441	SUB584537	DR	149.00		1,135,407.35
07-05-2024	UPI/856586684/BOOKMYSHOW/bms@axisbank	UPI955953763	DR	543.00		1,134,864.35
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22576829	NET650925	DR	799.00		1,134,065.35
08-05-2024	UPI/434003526/MEDPLUS CBE/medpluscbe@ybl	UPI355963297	DR	267.00		1,133,798.35
10-05-2024	UPI/916405688/EATSURE/eatsure@hdfcbank	UPI545208626	DR	539.00		1,133,259.35
11-05-2024	UPI/777979998/SWIGGY/swiggy@hdfcbank	UPI856925778	DR	690.00		1,132,569.35
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3258376234	ELEC697909	DR	2,728.00		1,129,841.35
13-05-2024	UPI/965562163/MEDPLUS CBE/medpluscbe@ybl	UPI329153752	DR	299.00		1,129,542.35
14-05-2024	UPI/947134903/UBER/uber@ybl	UPI166509208	DR	128.00		1,129,414.35
15-05-2024	UPI/528010110/VI RECHARGE/vi@paytm	UPI489393383	DR	699.00		1,128,715.35
15-05-2024	ATM/CASH WDL/S1AX6888/AXIS ATM GANAPATHY	ATM17627255	DR	2,000.00		1,126,715.35
16-05-2024	UPI/771211080/INDANE GAS CBE/indane@ybl	UPI379682643	DR	971.00		1,125,744.35
17-05-2024	UPI/749935454/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956203173	DR	3,549.00		1,122,195.35
17-05-2024	UPI/224614447/SWIGGY/swiggy@hdfcbank	UPI862629600	DR	324.00		1,121,871.35
17-05-2024	UPI/461318152/EATSURE/eatsure@hdfcbank	UPI376135572	DR	196.00		1,121,675.35
18-05-2024	UPI/741994826/OLA/ola@ybl	UPI686385221	DR	340.00		1,121,335.35
20-05-2024	UPI/162299068/UBER/uber@ybl	UPI186603936	DR	98.00		1,121,237.35
23-05-2024	POS/101916/FLIPKART INDIA/CARD **8582	POS28931754	DR	2,473.00		1,118,764.35
24-05-2024	UPI/202050855/EATSURE/eatsure@hdfcbank	UPI831562606	DR	396.00		1,118,368.35
24-05-2024	POS/611239/HOTEL ANNAPOORNA/CARD **3333	POS10136642	DR	332.00		1,118,036.35
24-05-2024	UPI/768626779/UBER/uber@ybl	UPI284235394	DR	354.00		1,117,682.35
25-05-2024	POS/872388/AMAZON INDIA/CARD **6648	POS24675489	DR	5,862.00		1,111,820.35
25-05-2024	UPI/171891964/EATSURE/eatsure@hdfcbank	UPI190121470	DR	225.00		1,111,595.35
28-05-2024	UPI/741018845/NILGIRIS CBE/nilgiriscbe@upi	UPI140469471	DR	2,881.00		1,108,714.35
28-05-2024	UPI/104401813/ZOMATO/zomato@hdfcbank	UPI833779295	DR	261.00		1,108,453.35
28-05-2024	UPI/922664166/ZOMATO/zomato@hdfcbank	UPI661475599	DR	388.00		1,108,065.35
30-05-2024	NEFT-131697-ELGI EQUIPMENTS-SALARY MAY	NEFT85155738	CR		134,051.86	1,242,117.21
30-05-2024	POS/149575/MEESHO INDIA/CARD **2066	POS47686127	DR	2,072.00		1,240,045.21
30-05-2024	POS/406409/JUNIOR KUPPANNA/CARD **7609	POS77075974	DR	1,664.00		1,238,381.21
01-06-2024	UPI/401177735/SWIGGY/swiggy@hdfcbank	UPI930484394	DR	748.00		1,237,633.21
01-06-2024	UPI/519445890/MEDPLUS CBE/medpluscbe@ybl	UPI556884887	DR	463.00		1,237,170.21
02-06-2024	UPI/186099151/ZOMATO/zomato@hdfcbank	UPI385237859	DR	217.00		1,236,953.21
03-06-2024	POS/146927/MYNTRA INDIA/CARD **6121	POS42501644	DR	2,955.00		1,233,998.21
03-06-2024	POS/446005/MYNTRA INDIA/CARD **3207	POS66559549	DR	2,858.00		1,231,140.21
04-06-2024	SIP/AXISMUTUALFUND/SIP677169/MUTUAL FUND	MF4665230	DR	14,743.00		1,216,397.21
04-06-2024	ATM/CASH WDL/S1AX7045/AXIS ATM GANAPATHY	ATM72146690	DR	1,000.00		1,215,397.21
05-06-2024	POS/412012/AJIO INDIA/CARD **1696	POS95706202	DR	2,670.00		1,212,727.21
05-06-2024	UPI/243009768/ZOMATO/zomato@hdfcbank	UPI664976909	DR	730.00		1,211,997.21
05-06-2024	UPI/238292197/EATSURE/eatsure@hdfcbank	UPI374935041	DR	161.00		1,211,836.21
05-06-2024	UPI/140418765/OLA/ola@ybl	UPI532934229	DR	205.00		1,211,631.21
05-06-2024	NEFT/343934/FAMILY SUPPORT/TRANSFER	NEFT95730194	DR	7,346.00		1,204,285.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2024	POS/202123/JUNIOR KUPPANNA/CARD **9936	POS46130633	DR	229.00		1,204,056.21
06-06-2024	ACH/DEBIT/NETFLIX/SUB28908881	SUB663866	DR	199.00		1,203,857.21
07-06-2024	UPI/236189470/SWIGGY/swiggy@hdfcbank	UPI179284867	DR	393.00		1,203,464.21
08-06-2024	POS/231231/A2B ADYAR ANANDA BHAVAN/CARD **8424	POS49885672	DR	1,630.00		1,201,834.21
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45393750	NET730924	DR	599.00		1,201,235.21
09-06-2024	UPI/528706094/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI854124684	DR	1,371.00		1,199,864.21
10-06-2024	ATM/CASH WDL/S1AX2418/AXIS ATM TOWN HALL	ATM87063600	DR	5,000.00		1,194,864.21
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3740471806	ELEC689395	DR	2,842.00		1,192,022.21
11-06-2024	ATM/CASH WDL/S1AX1223/AXIS ATM UKKADAM	ATM69402925	DR	5,000.00		1,187,022.21
13-06-2024	UPI/844545870/SWIGGY/swiggy@hdfcbank	UPI548294219	DR	409.00		1,186,613.21
14-06-2024	UPI/757126196/SWIGGY/swiggy@hdfcbank	UPI600380543	DR	651.00		1,185,962.21
14-06-2024	UPI/652296618/OLA/ola@ybl	UPI183149272	DR	300.00		1,185,662.21
17-06-2024	UPI/210131405/DMART COIMBATORE/dmartcoimbatore@upi	UPI972166184	DR	2,219.00		1,183,443.21
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6497/PAYMENT	CC66185086	DR	16,247.57		1,167,195.64
18-06-2024	UPI/622361866/EATSURE/eatsure@hdfcbank	UPI781176559	DR	538.00		1,166,657.64
23-06-2024	UPI/753128784/MORE SUPERMARKET/moresupermarket@upi	UPI721188201	DR	4,142.00		1,162,515.64
23-06-2024	UPI/724699973/ZOMATO/zomato@hdfcbank	UPI272350590	DR	518.00		1,161,997.64
24-06-2024	UPI/526590346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI591640894	DR	3,138.00		1,158,859.64
24-06-2024	UPI/742526205/MEDPLUS CBE/medpluscbe@ybl	UPI824684503	DR	972.00		1,157,887.64
25-06-2024	UPI/236772088/VI RECHARGE/vi@paytm	UPI765133335	DR	299.00		1,157,588.64
25-06-2024	UPI/224794970/NETMEDS CBE/netmedscbe@ybl	UPI995450792	DR	716.00		1,156,872.64
26-06-2024	POS/559170/AMAZON INDIA/CARD **7126	POS72142358	DR	9,144.00		1,147,728.64
27-06-2024	UPI/290376348/SWIGGY/swiggy@hdfcbank	UPI380254223	DR	706.00		1,147,022.64
27-06-2024	UPI/518549827/ZOMATO/zomato@hdfcbank	UPI935218516	DR	655.00		1,146,367.64
28-06-2024	POS/263830/AMAZON INDIA/CARD **2867	POS18190184	DR	1,869.00		1,144,498.64
28-06-2024	UPI/322090416/SWIGGY/swiggy@hdfcbank	UPI282906616	DR	560.00		1,143,938.64
29-06-2024	UPI/217011629/SWIGGY/swiggy@hdfcbank	UPI249901805	DR	778.00		1,143,160.64
29-06-2024	UPI/552002434/OLA/ola@ybl	UPI971164015	DR	277.00		1,142,883.64
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG199044	DR	17.70		1,142,865.94
30-06-2024	NEFT-801269-ELGI EQUIPMENTS-SALARY JUN	NEFT82491072	CR		130,776.33	1,273,642.27
30-06-2024	POS/512700/AJO INDIA/CARD **7575	POS97613290	DR	528.00		1,273,114.27
30-06-2024	POS/557132/KOVAI BIRIYANI/CARD **4413	POS94555493	DR	1,378.00		1,271,736.27
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT877698	CR		6,676.62	1,278,412.89
01-07-2024	POS/502371/AMAZON INDIA/CARD **1820	POS19435586	DR	22,890.00		1,255,522.89
03-07-2024	UPI/391036690/RAPIDO/rapido@ybl	UPI425692260	DR	340.00		1,255,182.89
03-07-2024	NEFT/717755/FAMILY SUPPORT/TRANSFER	NEFT94789214	DR	11,450.00		1,243,732.89
05-07-2024	UPI/154429961/ZOMATO/zomato@hdfcbank	UPI357916174	DR	364.00		1,243,368.89
05-07-2024	POS/341690/SHREE ANANDHAAS/CARD **8831	POS54183896	DR	619.00		1,242,749.89
06-07-2024	SIP/AXISMUTUALFUND/SIP764960/MUTUAL FUND	MF7395456	DR	14,743.00		1,228,006.89
06-07-2024	POS/371744/AJO INDIA/CARD **9762	POS28548482	DR	1,173.00		1,226,833.89
06-07-2024	POS/446932/KOVAI BIRIYANI/CARD **7361	POS34197308	DR	1,467.00		1,225,366.89
07-07-2024	POS/838077/MYNTRA INDIA/CARD **3768	POS83731199	DR	1,457.00		1,223,909.89
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65208290	NET159270	DR	999.00		1,222,910.89
08-07-2024	UPI/558955704/EATSURE/eatsure@hdfcbank	UPI322908275	DR	250.00		1,222,660.89
09-07-2024	POS/265068/SHREE ANANDHAAS/CARD **8823	POS80583570	DR	1,503.00		1,221,157.89
09-07-2024	UPI/872792899/UBER/uber@ybl	UPI535212383	DR	274.00		1,220,883.89
10-07-2024	UPI/157889319/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796504319	DR	3,265.00		1,217,618.89
10-07-2024	UPI/137936995/NILGIRIS CBE/nilgiriscbe@upi	UPI154999453	DR	2,643.00		1,214,975.89
12-07-2024	POS/768369/INDIAN OIL GANDHIPURAM/CARD **3629	FUEL11014533	DR	2,955.00		1,212,020.89
12-07-2024	ATM/CASH WDL/S1AX6489/AXIS ATM HOPES COLLEGE	ATM59618234	DR	2,000.00		1,210,020.89
13-07-2024	POS/659688/SREE ANNAPOORNA/CARD **1887	POS72624728	DR	810.00		1,209,210.89
13-07-2024	ATM/CASH WDL/S1AX5457/AXIS ATM SUNGAM	ATM52306155	DR	1,000.00		1,208,210.89
15-07-2024	UPI/633855101/VI RECHARGE/vi@paytm	UPI997029752	DR	449.00		1,207,761.89
16-07-2024	UPI/345909966/SWIGGY/swiggy@hdfcbank	UPI584222615	DR	770.00		1,206,991.89
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2157915561	ELEC399413	DR	1,341.00		1,205,650.89
17-07-2024	UPI/511982291/ZOMATO/zomato@hdfcbank	UPI900034130	DR	443.00		1,205,207.89
18-07-2024	UPI/708863023/MORE SUPERMARKET/moresupermarket@upi	UPI289633735	DR	1,581.00		1,203,626.89
19-07-2024	UPI/869546326/ZOMATO/zomato@hdfcbank	UPI272684007	DR	512.00		1,203,114.89
19-07-2024	UPI/968795151/OLA/ola@ybl	UPI493283859	DR	268.00		1,202,846.89
20-07-2024	POS/341126/AMAZON INDIA/CARD **5234	POS56463697	DR	1,507.00		1,201,339.89
20-07-2024	POS/184904/MEESHO INDIA/CARD **2694	POS85037326	DR	2,765.00		1,198,574.89
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6627/PAYMENT	CC56147106	DR	15,846.28		1,182,728.61
22-07-2024	POS/850263/AMAZON INDIA/CARD **8951	POS33085400	DR	2,607.00		1,180,121.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2024	UPI/450761814/OLA/ola@ybl	UPI612572678	DR	354.00		1,179,767.61
23-07-2024	UPI/193600738/SWIGGY/swiggy@hdfcbank	UPI928926711	DR	166.00		1,179,601.61
23-07-2024	UPI/425803827/RAPIDO/rapido@ybl	UPI758446446	DR	348.00		1,179,253.61
24-07-2024	POS/147313/INDIAN OIL AVINASHI RD/CARD **9115	FUEL24403830	DR	1,661.00		1,177,592.61
24-07-2024	ATM/CASH WDL/S1IC6657/ICICI ATM SAIBABA COLONY	ATM19630461	DR	5,000.00		1,172,592.61
26-07-2024	ATM/CASH WDL/S1AX6929/AXIS ATM SAIBABA COLONY	ATM57246897	DR	5,000.00		1,167,592.61
27-07-2024	POS/199375/FLIPKART INDIA/CARD **8218	POST2616643	DR	2,895.00		1,164,697.61
27-07-2024	POS/186671/INDIAN OIL AVINASHI RD/CARD **3759	FUEL11703101	DR	2,031.00		1,162,666.61
28-07-2024	NEFT-438249-ELGI EQUIPMENTS-SALARY JUL	NEFT15381329	CR		133,809.94	1,296,476.55
28-07-2024	UPI/802368661/DMART COIMBATORE/dmartcoimbatore@upi	UPI479497281	DR	2,661.00		1,293,815.55
29-07-2024	ATM/CASH WDL/S1AX1870/AXIS ATM SUNGAM	ATM96586897	DR	2,000.00		1,291,815.55
31-07-2024	POS/107207/HP PETROL RS PURAM/CARD **8718	FUEL29721808	DR	3,029.00		1,288,786.55
31-07-2024	ATM/CASH WDL/S1IC1362/ICICI ATM THUDIYALUR	ATM21721398	DR	2,000.00		1,286,786.55
02-08-2024	POS/610263/A2B ADYAR ANANDA BHAVAN/CARD **7718	POS54065293	DR	1,475.00		1,285,311.55
03-08-2024	POS/345540/MYNTRA INDIA/CARD **4133	POS21773933	DR	2,407.00		1,282,904.55
04-08-2024	SIP/AXISMUTUALFUND/SIP349708/MUTUAL FUND	MF6057898	DR	14,743.00		1,268,161.55
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59224816	NET119576	DR	599.00		1,267,562.55
05-08-2024	POS/322878/SREE ANNAPOORNA/CARD **5586	POS57142135	DR	1,199.00		1,266,363.55
07-08-2024	UPI/799658169/MORE SUPERMARKET/moresupermarket@upi	UPI928778690	DR	3,675.00		1,262,688.55
08-08-2024	UPI/720246890/SWIGGY/swiggy@hdfcbank	UPI190749890	DR	156.00		1,262,532.55
08-08-2024	UPI/817839699/EATSURE/eatsure@hdfcbank	UPI447424504	DR	236.00		1,262,296.55
09-08-2024	POS/554482/INDIAN OIL GANDHIPURAM/CARD **2480	FUEL21026545	DR	2,426.00		1,259,870.55
09-08-2024	NEFT/565257/FAMILY SUPPORT/TRANSFER	NEFT73270804	DR	12,189.00		1,247,681.55
11-08-2024	POS/471299/AMAZON INDIA/CARD **5073	POS26056754	DR	1,533.00		1,246,148.55
12-08-2024	POS/381647/AMAZON INDIA/CARD **9500	POS60185587	DR	675.00		1,245,473.55
12-08-2024	UPI/429601838/BOOKMYSHOW/bms@axisbank	UPI428324395	DR	741.00		1,244,732.55
14-08-2024	POS/720076/SHELL TRICHY ROAD/CARD **4979	FUEL49518060	DR	3,276.00		1,241,456.55
14-08-2024	ATM/CASH WDL/S1AX9860/AXIS ATM UKKADAM	ATM63997154	DR	3,000.00		1,238,456.55
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8718674410	ELEC350158	DR	1,337.00		1,237,119.55
15-08-2024	POS/219712/MYNTRA INDIA/CARD **1613	POS58525719	DR	23,549.00		1,213,570.55
15-08-2024	POS/593636/INDIAN OIL AVINASHI RD/CARD **3336	FUEL80020385	DR	2,995.00		1,210,575.55
15-08-2024	ATM/CASH WDL/S1AX2461/AXIS ATM VADAVALLI	ATM68930241	DR	5,000.00		1,205,575.55
16-08-2024	UPI/458749736/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903326253	DR	4,467.00		1,201,108.55
17-08-2024	UPI/618328025/RAPIDO/rapido@ybl	UPI335728051	DR	338.00		1,200,770.55
17-08-2024	UPI/803767976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136890887	DR	272.00		1,200,498.55
18-08-2024	UPI/770993390/ZOMATO/zomato@hdfcbank	UPI713354820	DR	281.00		1,200,217.55
18-08-2024	UPI/882820877/MEDPLUS CBE/medpluscbe@ybl	UPI229083411	DR	907.00		1,199,310.55
19-08-2024	UPI/575142321/OLA/ola@ybl	UPI982022333	DR	184.00		1,199,126.55
19-08-2024	UPI/354690636/OLA/ola@ybl	UPI459338706	DR	385.00		1,198,741.55
20-08-2024	POS/235904/MEESHO INDIA/CARD **6774	POS82529642	DR	2,117.00		1,196,624.55
21-08-2024	UPI/422121655/ZOMATO/zomato@hdfcbank	UPI579987588	DR	781.00		1,195,843.55
22-08-2024	UPI/584447233/SWIGGY/swiggy@hdfcbank	UPI495379499	DR	365.00		1,195,478.55
23-08-2024	POS/116385/FLIPKART INDIA/CARD **3163	POS26932355	DR	1,512.00		1,193,966.55
23-08-2024	UPI/213255892/MORE SUPERMARKET/moresupermarket@upi	UPI848088413	DR	1,936.00		1,192,030.55
23-08-2024	POS/188944/INDIAN OIL AVINASHI RD/CARD **3833	FUEL64601848	DR	1,862.00		1,190,168.55
24-08-2024	UPI/446737742/VI RECHARGE/vi@paytm	UPI579388655	DR	399.00		1,189,769.55
24-08-2024	POS/699427/AMAZON INDIA/CARD **1976	POS51643313	DR	2,801.00		1,186,968.55
24-08-2024	UPI/867836663/MORE SUPERMARKET/moresupermarket@upi	UPI656153116	DR	2,974.00		1,183,994.55
24-08-2024	UPI/557985397/SWIGGY/swiggy@hdfcbank	UPI705426252	DR	416.00		1,183,578.55
24-08-2024	UPI/349428628/RAPIDO/rapido@ybl	UPI785805333	DR	154.00		1,183,424.55
25-08-2024	ATM/CASH WDL/S1SB5441/SBI ATM GANDHIPURAM	ATM24118071	DR	1,000.00		1,182,424.55
26-08-2024	UPI/718067845/RAPIDO/rapido@ybl	UPI985102741	DR	118.00		1,182,306.55
27-08-2024	UPI/636689926/SWIGGY/swiggy@hdfcbank	UPI804542229	DR	554.00		1,181,752.55
27-08-2024	UPI/923548404/UBER/uber@ybl	UPI193079067	DR	375.00		1,181,377.55
28-08-2024	NEFT-342159-ELGI EQUIPMENTS-SALARY AUG	NEFT66882443	CR		129,434.87	1,310,812.42
29-08-2024	UPI/833577745/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523747963	DR	3,106.00		1,307,706.42
29-08-2024	UPI/914100978/OLA/ola@ybl	UPI517970020	DR	193.00		1,307,513.42
31-08-2024	POS/782929/HOTEL ANNAPOORNA/CARD **2417	POS35913730	DR	305.00		1,307,208.42
01-09-2024	SIP/AXISMUTUALFUND/SIP187725/MUTUAL FUND	MF8570685	DR	14,743.00		1,292,465.42
01-09-2024	UPI/721368526/NILGIRIS CBE/nilgiriscbe@upi	UPI579017650	DR	1,915.00		1,290,550.42
03-09-2024	POS/786263/SHELL TRICHY ROAD/CARD **2642	FUEL88320242	DR	1,974.00		1,288,576.42
03-09-2024	UPI/941095166/UBER/uber@ybl	UPI645806503	DR	288.00		1,288,288.42
04-09-2024	POS/193791/AJIO INDIA/CARD **8242	POS62373679	DR	1,223.00		1,287,065.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/192647058/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI619759595	DR	4,279.00		1,282,786.42
07-09-2024	UPI/253566320/SWIGGY/swiggy@hdfcbank	UPI655631137	DR	734.00		1,282,052.42
07-09-2024	UPI/496976672/UBER/uber@ybl	UPI870116086	DR	112.00		1,281,940.42
08-09-2024	POS/961225/KOVALI BIRIYANI/CARD **4203	POS23157412	DR	500.00		1,281,440.42
08-09-2024	POS/893091/ANNAPOORNA CBE/CARD **2613	POS89940655	DR	521.00		1,280,919.42
08-09-2024	UPI/416198416/UBER/uber@ybl	UPI728420731	DR	108.00		1,280,811.42
09-09-2024	UPI/131645596/ZOMATO/zomato@hdfcbank	UPI357609211	DR	784.00		1,280,027.42
09-09-2024	UPI/547074787/EATSURE/eatsure@hdfcbank	UPI236314799	DR	301.00		1,279,726.42
09-09-2024	UPI/881102945/RAPIDO/rapido@ybl	UPI987822483	DR	214.00		1,279,512.42
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76870268	NET348043	DR	799.00		1,278,713.42
10-09-2024	UPI/409230600/DMART COIMBATORE/dmartcoimbatore@upi	UPI226555226	DR	4,032.00		1,274,681.42
10-09-2024	POS/306691/SHELL TRICHY ROAD/CARD **6854	FUEL79910872	DR	1,559.00		1,273,122.42
11-09-2024	POS/308578/AMAZON INDIA/CARD **3313	POS67830779	DR	3,050.00		1,270,072.42
11-09-2024	UPI/200603421/DMART COIMBATORE/dmartcoimbatore@upi	UPI923511635	DR	2,134.00		1,267,938.42
11-09-2024	UPI/744937363/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI769389110	DR	1,283.00		1,266,655.42
12-09-2024	POS/442491/KOVALI BIRIYANI/CARD **9863	POS50347416	DR	1,333.00		1,265,322.42
13-09-2024	POS/595803/MYNTRA INDIA/CARD **2909	POS20064294	DR	18,997.00		1,246,325.42
13-09-2024	POS/867131/AMAZON INDIA/CARD **6729	POS88430182	DR	1,043.00		1,245,282.42
13-09-2024	POS/782061/INDIAN OIL GANDHIPURAM/CARD **6354	FUEL93782701	DR	3,282.00		1,242,000.42
14-09-2024	UPI/873008632/EATSURE/eatsure@hdfcbank	UPI189556102	DR	312.00		1,241,688.42
14-09-2024	ATM/CASH WDL/S1AX5582/AXIS ATM SUNGAM	ATM63360341	DR	2,000.00		1,239,688.42
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3870301899	ELEC612557	DR	1,540.00		1,238,148.42
16-09-2024	UPI/132439965/AIRTEL RECHARGE/airtel@paytm	UPI280623961	DR	399.00		1,237,749.42
16-09-2024	UPI/378390342/RAPIDO/rapido@ybl	UPI114653640	DR	106.00		1,237,643.42
16-09-2024	UPI/587973763/UBER/uber@ybl	UPI970843382	DR	262.00		1,237,381.42
17-09-2024	UPI/354903552/EATSURE/eatsure@hdfcbank	UPI958316332	DR	637.00		1,236,744.42
18-09-2024	UPI/179384967/EATSURE/eatsure@hdfcbank	UPI225957353	DR	551.00		1,236,193.42
18-09-2024	UPI/882609852/OLA/ola@ybl	UPI695196073	DR	337.00		1,235,856.42
19-09-2024	POS/285792/SHELL TRICHY ROAD/CARD **5046	FUEL66662962	DR	2,360.00		1,233,496.42
21-09-2024	POS/242236/MEESHO INDIA/CARD **4574	POS25382023	DR	2,619.00		1,230,877.42
21-09-2024	UPI/479293400/SWIGGY/swiggy@hdfcbank	UPI355287305	DR	162.00		1,230,715.42
21-09-2024	UPI/923040744/NETMEDS CBE/netmeds@ybl	UPI918670001	DR	507.00		1,230,208.42
24-09-2024	POS/316742/FLIPKART INDIA/CARD **7415	POS71390869	DR	1,209.00		1,228,999.42
24-09-2024	UPI/102752334/MEDPLUS CBE/medplus@ybl	UPI188835878	DR	791.00		1,228,208.42
27-09-2024	POS/923627/FLIPKART INDIA/CARD **3724	POS34986598	DR	627.00		1,227,581.42
27-09-2024	UPI/908710504/RAPIDO/rapido@ybl	UPI538727742	DR	108.00		1,227,473.42
29-09-2024	NEFT-400764-ELGI EQUIPMENTS-SALARY SEP	NEFT69117240	CR		134,878.02	1,362,351.44
29-09-2024	POS/234498/AJO INDIA/CARD **2138	POS42767589	DR	1,400.00		1,360,951.44
29-09-2024	POS/258520/MEESHO INDIA/CARD **3110	POS94099400	DR	516.00		1,360,435.44
29-09-2024	UPI/577208813/ZOMATO/zomato@hdfcbank	UPI221093316	DR	612.00		1,359,823.44
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG308683	DR	17.70		1,359,805.74
30-09-2024	UPI/952710416/SWIGGY/swiggy@hdfcbank	UPI734307868	DR	344.00		1,359,461.74
30-09-2024	ATM/CASH WDL/S1IO3012/IOB ATM HOPES COLLEGE	ATM70856542	DR	3,000.00		1,356,461.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT526542	CR		7,121.42	1,363,583.16
01-10-2024	UPI/709365055/EATSURE/eatsure@hdfcbank	UPI513082492	DR	249.00		1,363,334.16
01-10-2024	UPI/889110892/SWIGGY/swiggy@hdfcbank	UPI562960117	DR	776.00		1,362,558.16
02-10-2024	SIP/AXISMUTUALFUND/SIP243861/MUTUAL FUND	MF4292149	DR	14,743.00		1,347,815.16
04-10-2024	UPI/455855628/RELIANCE FRESH CBE/reliancefresh@upi	UPI998334274	DR	1,716.00		1,346,099.16
04-10-2024	UPI/633611315/SWIGGY/swiggy@hdfcbank	UPI228320565	DR	527.00		1,345,572.16
04-10-2024	NEFT/985226/FAMILY SUPPORT/TRANSFER	NEFT25154879	DR	17,573.00		1,327,999.16
05-10-2024	POS/585207/MEESHO INDIA/CARD **8135	POS51712274	DR	2,288.00		1,325,711.16
06-10-2024	UPI/829303118/SWIGGY/swiggy@hdfcbank	UPI690719864	DR	249.00		1,325,462.16
06-10-2024	UPI/395866887/RAPIDO/rapido@ybl	UPI885354668	DR	381.00		1,325,081.16
08-10-2024	UPI/269498395/INDANE GAS CBE/indane@ybl	UPI783364178	DR	1,078.00		1,324,003.16
08-10-2024	UPI/801472596/ZOMATO/zomato@hdfcbank	UPI734872324	DR	431.00		1,323,572.16
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55316966	NET431134	DR	799.00		1,322,773.16
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8119203686	ELEC978481	DR	1,377.00		1,321,396.16
10-10-2024	ATM/CASH WDL/S1CA5717/CANARA ATM SAIBABA COLONY	ATM62878163	DR	10,000.00		1,311,396.16
11-10-2024	POS/663177/AJO INDIA/CARD **7101	POS61946060	DR	1,748.00		1,309,648.16
12-10-2024	POS/671078/FLIPKART INDIA/CARD **7252	POS28547227	DR	2,243.00		1,307,405.16
12-10-2024	POS/466035/AJO INDIA/CARD **8894	POS88140321	DR	2,232.00		1,305,173.16
12-10-2024	POS/307567/AJO INDIA/CARD **2032	POS55314501	DR	1,568.00		1,303,605.16
14-10-2024	POS/367901/INDIAN OIL AVINASHI RD/CARD **2838	FUEL17072405	DR	3,105.00		1,300,500.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-10-2024	UPI/720888570/SWIGGY/swiggy@hdfcbank	UPI138474579	DR	503.00		1,299,997.16
15-10-2024	UPI/328568034/BOOKMYSHOW/bms@axisbank	UPI624395985	DR	677.00		1,299,320.16
16-10-2024	UPI/150193575/VI RECHARGE/vi@paytm	UPI799983455	DR	699.00		1,298,621.16
17-10-2024	UPI/343487875/SWIGGY/swiggy@hdfcbank	UPI566728152	DR	226.00		1,298,395.16
18-10-2024	POS/799103/SHELL TRICHY ROAD/CARD **5653	FUEL17327894	DR	3,100.00		1,295,295.16
19-10-2024	UPI/409710406/MORE SUPERMARKET/moresupermarket@upi	UPI716376422	DR	2,613.00		1,292,682.16
20-10-2024	UPI/260298131/SWIGGY/swiggy@hdfcbank	UPI753866755	DR	627.00		1,292,055.16
21-10-2024	ATM/CASH WDL/S1IC8640/CICI ATM AVINASHI ROAD	ATM44679810	DR	5,000.00		1,287,055.16
22-10-2024	POS/770908/JUNIOR KUPPANNA/CARD **5214	POS78351730	DR	1,595.00		1,285,460.16
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7471/PAYMENT	CC18551241	DR	25,972.14		1,259,488.02
23-10-2024	POS/524849/AJO INDIA/CARD **3670	POS58363019	DR	1,485.00		1,258,003.02
24-10-2024	UPI/806326259/ZOMATO/zomato@hdfcbank	UPI472292922	DR	257.00		1,257,746.02
26-10-2024	POS/173347/MEESHO INDIA/CARD **1680	POS15353078	DR	1,754.00		1,255,992.02
27-10-2024	UPI/810790479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361027766	DR	2,531.00		1,253,461.02
28-10-2024	UPI/611584179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375309626	DR	3,638.00		1,249,823.02
29-10-2024	POS/701602/AJO INDIA/CARD **3154	POS31424342	DR	2,892.00		1,246,931.02
30-10-2024	NEFT-822789-ELGI EQUIPMENTS-SALARY OCT	NEFT99422349	CR		131,456.93	1,378,387.95
30-10-2024	POS/113807/AMAZON INDIA/CARD **5846	POS66206283	DR	2,509.00		1,375,878.95
30-10-2024	UPI/567557076/OLA/ola@ybl	UPI659952881	DR	307.00		1,375,571.95
31-10-2024	UPI/180309552/ZOMATO/zomato@hdfcbank	UPI364256753	DR	404.00		1,375,167.95
01-11-2024	UPI/775255725/MORE SUPERMARKET/moresupermarket@upi	UPI781167116	DR	2,613.00		1,372,554.95
01-11-2024	UPI/617385520/ZOMATO/zomato@hdfcbank	UPI364589458	DR	224.00		1,372,330.95
02-11-2024	UPI/174270378/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266606102	DR	3,000.00		1,369,330.95
04-11-2024	UPI/857610338/MORE SUPERMARKET/moresupermarket@upi	UPI709671558	DR	3,461.00		1,365,869.95
04-11-2024	POS/338674/A2B ADYAR ANANDA BHAVAN/CARD **1900	POS28815440	DR	1,313.00		1,364,556.95
05-11-2024	POS/360260/MYNTRA INDIA/CARD **6003	POS79507886	DR	2,891.00		1,361,665.95
05-11-2024	UPI/687070637/DMART COIMBATORE/dmartcoimbatore@upi	UPI497991855	DR	2,582.00		1,359,083.95
06-11-2024	POS/979954/AJO INDIA/CARD **5779	POS96277516	DR	854.00		1,358,229.95
06-11-2024	UPI/180556052/OLA/ola@ybl	UPI162028146	DR	87.00		1,358,142.95
07-11-2024	UPI/175790959/EATSURE/eatsure@hdfcbank	UPI337108668	DR	479.00		1,357,663.95
10-11-2024	SIP/AXISMUTUALFUND/SIP954795/MUTUAL FUND	MF5545281	DR	14,743.00		1,342,920.95
10-11-2024	UPI/222396417/EATSURE/eatsure@hdfcbank	UPI972440540	DR	591.00		1,342,329.95
10-11-2024	ATM/CASH WDL/S1IO5334/IOB ATM SARAVANAMPATTI	ATM50423422	DR	5,000.00		1,337,329.95
11-11-2024	UPI/680465978/NILGIRIS CBE/nilgiriscbe@upi	UPI732807634	DR	4,481.00		1,332,848.95
11-11-2024	UPI/539667789/MEDPLUS CBE/medpluscbe@ybl	UPI388699043	DR	829.00		1,332,019.95
12-11-2024	POS/138271/MEESHO INDIA/CARD **1410	POS46552311	DR	658.00		1,331,361.95
13-11-2024	UPI/868782501/RAPIDO/rapido@ybl	UPI923350132	DR	299.00		1,331,062.95
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7649519753	ELEC269365	DR	1,618.00		1,329,444.95
15-11-2024	POS/617915/AJO INDIA/CARD **9841	POS24520104	DR	2,126.00		1,327,318.95
17-11-2024	UPI/271891691/JIO RECHARGE/jio@paytm	UPI639996868	DR	699.00		1,326,619.95
19-11-2024	POS/706595/SHREE ANANDHAAS/CARD **1576	POS24471801	DR	739.00		1,325,880.95
20-11-2024	UPI/428734644/SWIGGY/swiggy@hdfcbank	UPI352868606	DR	755.00		1,325,125.95
20-11-2024	ATM/CASH WDL/S1IO2361/IOB ATM KALAPATTI	ATM41617033	DR	2,000.00		1,323,125.95
21-11-2024	UPI/333810686/ZOMATO/zomato@hdfcbank	UPI379004811	DR	372.00		1,322,753.95
21-11-2024	UPI/882633517/SWIGGY/swiggy@hdfcbank	UPI825283107	DR	521.00		1,322,232.95
23-11-2024	POS/826412/MEESHO INDIA/CARD **5044	POS45461440	DR	2,126.00		1,320,106.95
23-11-2024	UPI/183684624/SWIGGY/swiggy@hdfcbank	UPI696772703	DR	397.00		1,319,709.95
25-11-2024	POS/399618/AMAZON INDIA/CARD **8221	POS39738962	DR	1,395.00		1,318,314.95
26-11-2024	UPI/558681627/UBER/uber@ybl	UPI367500865	DR	300.00		1,318,014.95
27-11-2024	POS/116419/AMAZON INDIA/CARD **3181	POS97226853	DR	1,673.00		1,316,341.95
27-11-2024	POS/393274/SREE ANNAPOORNA/CARD **3405	POS78103927	DR	504.00		1,315,837.95
01-12-2024	NEFT-864435-ELGI EQUIPMENTS-SALARY NOV	NEFT16483407	CR		131,177.34	1,447,015.29
04-12-2024	SIP/AXISMUTUALFUND/SIP788617/MUTUAL FUND	MF1535406	DR	14,743.00		1,432,272.29
04-12-2024	UPI/973695256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610539589	DR	3,028.00		1,429,244.29
05-12-2024	UPI/526023990/INDANE GAS CBE/indane@ybl	UPI284508875	DR	1,058.00		1,428,186.29
07-12-2024	UPI/602180975/RAPIDO/rapido@ybl	UPI655231276	DR	243.00		1,427,943.29
08-12-2024	POS/313252/AJO INDIA/CARD **8572	POS77894833	DR	11,771.00		1,416,172.29
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66301679	NET813674	DR	599.00		1,415,573.29
09-12-2024	POS/662144/AMAZON INDIA/CARD **5415	POS64043678	DR	637.00		1,414,936.29
10-12-2024	UPI/548406025/SWIGGY/swiggy@hdfcbank	UPI804246643	DR	393.00		1,414,543.29
10-12-2024	ATM/CASH WDL/S1AX5100/AXIS ATM VADAVALLI	ATM41115162	DR	1,000.00		1,413,543.29
11-12-2024	ATM/CASH WDL/S1IC2048/CICI ATM RACE COURSE	ATM51610682	DR	5,000.00		1,408,543.29
11-12-2024	UPI/107802556/OLA/ola@ybl	UPI726964645	DR	335.00		1,408,208.29



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	UPI/596347505/UBER/uber@ybl	UPI796826627	DR	135.00		1,408,073.29
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8416279451	ELEC980985	DR	1,431.00		1,406,642.29
12-12-2024	POS/539960/FLIPKART INDIA/CARD **4602	POS89531259	DR	903.00		1,405,739.29
12-12-2024	UPI/186914136/EATSURE/eatsure@hdfcbank	UPI947117294	DR	609.00		1,405,130.29
13-12-2024	POS/257044/FLIPKART INDIA/CARD **9373	POS15274612	DR	24,745.00		1,380,385.29
14-12-2024	UPI/943514231/SWIGGY/swiggy@hdfcbank	UPI876148909	DR	202.00		1,380,183.29
15-12-2024	UPI/306284144/ZOMATO/zomato@hdfcbank	UPI301143122	DR	558.00		1,379,625.29
15-12-2024	POS/945452/KOVAI BIRIYANI/CARD **6590	POS75930072	DR	693.00		1,378,932.29
20-12-2024	POS/224884/AMAZON INDIA/CARD **4585	POS80205273	DR	2,627.00		1,376,305.29
20-12-2024	POS/481038/FLIPKART INDIA/CARD **1031	POS55219199	DR	2,694.00		1,373,611.29
21-12-2024	POS/488152/AJO INDIA/CARD **3768	POS98070127	DR	594.00		1,373,017.29
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3094/PAYMENT	CC68352064	DR	20,187.79		1,352,829.50
23-12-2024	UPI/196656712/VI RECHARGE/vi@paytm	UPI926367868	DR	449.00		1,352,380.50
24-12-2024	POS/671380/MYNTRA INDIA/CARD **5295	POS79676951	DR	3,184.00		1,349,196.50
24-12-2024	UPI/708518863/ZOMATO/zomato@hdfcbank	UPI116289996	DR	528.00		1,348,668.50
25-12-2024	UPI/524576492/RAPIDO/rapido@ybl	UPI307111792	DR	116.00		1,348,552.50
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957569	DR	17.70		1,348,534.80
26-12-2024	UPI/725846189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792599644	DR	1,706.00		1,346,828.80
27-12-2024	POS/371719/AMAZON INDIA/CARD **4345	POS69823249	DR	2,025.00		1,344,803.80
27-12-2024	POS/164634/MEESHO INDIA/CARD **1854	POS97422547	DR	2,313.00		1,342,490.80
27-12-2024	UPI/888607597/UBER/uber@ybl	UPI859177558	DR	198.00		1,342,292.80
28-12-2024	UPI/235079911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362889815	DR	590.00		1,341,702.80
29-12-2024	UPI/265836175/SWIGGY/swiggy@hdfcbank	UPI329454527	DR	252.00		1,341,450.80
29-12-2024	POS/877828/HP PETROL RS PURAM/CARD **4248	FUEL20923114	DR	1,157.00		1,340,293.80
30-12-2024	POS/748655/SHELL TRICHY ROAD/CARD **6171	FUEL80609854	DR	1,913.00		1,338,380.80
30-12-2024	POS/123583/BHARAT PETROLEUM CBE/CARD **4226	FUEL98822709	DR	3,011.00		1,335,369.80
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT712626	CR		7,711.33	1,343,081.13
01-01-2025	NEFT-670675-ELGI EQUIPMENTS-SALARY DEC	NEFT49785310	CR		133,454.23	1,476,535.36
02-01-2025	UPI/276610156/RECEIVED FROM/friend@upi	UPI805611663	CR		14,703.00	1,491,238.36
03-01-2025	SIP/AXISMUTUALFUND/SIP269721/MUTUAL FUND	MF5355086	DR	15,384.00		1,475,854.36
04-01-2025	POS/801266/FLIPKART INDIA/CARD **6786	POS74145182	DR	2,239.00		1,473,615.36
04-01-2025	ATM/CASH WDL/S1C6861/CICI ATM SAIBABA COLONY	ATM61562544	DR	5,000.00		1,468,615.36
10-01-2025	UPI/834035057/EATSURE/eatsure@hdfcbank	UPI828550129	DR	407.00		1,468,208.36
12-01-2025	POS/919781/FLIPKART INDIA/CARD **4855	POS33190125	DR	3,016.00		1,465,192.36
12-01-2025	UPI/416079130/RAPIDO/rapido@ybl	UPI483144813	DR	181.00		1,465,011.36
14-01-2025	UPI/578642228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI780792211	DR	3,929.00		1,461,082.36
15-01-2025	UPI/464211206/JIO RECHARGE/jio@paytm	UPI684429501	DR	299.00		1,460,783.36
15-01-2025	POS/845228/FLIPKART INDIA/CARD **9262	POS33803419	DR	2,562.00		1,458,221.36
15-01-2025	UPI/942936225/OLA/ola@ybl	UPI146147722	DR	182.00		1,458,039.36
15-01-2025	NEFT/601704/HEALTH INSURANCE/PREMIUM	INS67386471	DR	19,895.00		1,438,144.36
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6720164257	ELEC904055	DR	1,548.00		1,436,596.36
16-01-2025	UPI/879379167/SWIGGY/swiggy@hdfcbank	UPI516989296	DR	458.00		1,436,138.36
17-01-2025	POS/514930/AJO INDIA/CARD **9818	POS93470205	DR	382.00		1,435,756.36
18-01-2025	POS/103785/BHARAT PETROLEUM CBE/CARD **7817	FUEL26324000	DR	815.00		1,434,941.36
18-01-2025	UPI/307413938/UBER/uber@ybl	UPI575418328	DR	144.00		1,434,797.36
18-01-2025	UPI/220038716/RAPIDO/rapido@ybl	UPI248336293	DR	399.00		1,434,398.36
18-01-2025	UPI/151803790/MEDPLUS CBE/medpluscbe@ybl	UPI140843100	DR	697.00		1,433,701.36
19-01-2025	POS/433421/INDIAN OIL AVINASHI RD/CARD **4512	FUEL53491296	DR	2,676.00		1,431,025.36
19-01-2025	UPI/568255550/RAPIDO/rapido@ybl	UPI992387433	DR	222.00		1,430,803.36
20-01-2025	UPI/507583399/DMART COIMBATORE/dmartcoimbatore@upi	UPI458616843	DR	4,000.00		1,426,803.36
20-01-2025	ATM/CASH WDL/S1SB9664/SBI ATM RS PURAM	ATM41358199	DR	2,000.00		1,424,803.36
22-01-2025	POS/114793/SREE ANNAPOORNA/CARD **2422	POS71116643	DR	265.00		1,424,538.36
23-01-2025	UPI/232969992/EATSURE/eatsure@hdfcbank	UPI379057569	DR	611.00		1,423,927.36
23-01-2025	UPI/145706429/UBER/uber@ybl	UPI665983939	DR	232.00		1,423,695.36
25-01-2025	POS/144437/MEESHO INDIA/CARD **6613	POS27819022	DR	2,371.00		1,421,324.36
27-01-2025	POS/935003/FLIPKART INDIA/CARD **6576	POS50932200	DR	2,661.00		1,418,663.36
28-01-2025	UPI/568639862/SWIGGY/swiggy@hdfcbank	UPI456718080	DR	513.00		1,418,150.36
28-01-2025	UPI/104007616/OLA/ola@ybl	UPI613841293	DR	315.00		1,417,835.36
30-01-2025	NEFT-598188-ELGI EQUIPMENTS-SALARY JAN	NEFT73944048	CR		142,772.69	1,560,608.05
30-01-2025	UPI/212940712/EATSURE/eatsure@hdfcbank	UPI754373738	DR	474.00		1,560,134.05
30-01-2025	UPI/256506474/OLA/ola@ybl	UPI230304888	DR	127.00		1,560,007.05
31-01-2025	POS/822905/FLIPKART INDIA/CARD **4823	POS36557388	DR	2,662.00		1,557,345.05
03-02-2025	SIP/AXISMUTUALFUND/SIP948896/MUTUAL FUND	MF7287510	DR	15,384.00		1,541,961.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86699559	NET178222	DR	1,199.00		1,540,762.05
03-02-2025	UPI/376937258/EATSURE/eatsure@hdfcbank	UPI320770933	DR	417.00		1,540,345.05
04-02-2025	ACH/DEBIT/HOTSTAR/SUB53157080	SUB408228	DR	499.00		1,539,846.05
05-02-2025	POS/878642/FLIPKART INDIA/CARD **5070	POS82800384	DR	1,905.00		1,537,941.05
05-02-2025	NEFT/752893/FAMILY SUPPORT/TRANSFER	NEFT48361088	DR	14,964.00		1,522,977.05
06-02-2025	UPI/912439228/ZOMATO/zomato@hdfcbank	UPI759598234	DR	208.00		1,522,769.05
07-02-2025	UPI/164287039/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI906467865	DR	3,873.00		1,518,896.05
07-02-2025	UPI/330823550/ZOMATO/zomato@hdfcbank	UPI471155572	DR	724.00		1,518,172.05
07-02-2025	UPI/665305564/ZOMATO/zomato@hdfcbank	UPI158260515	DR	508.00		1,517,664.05
07-02-2025	ATM/CASH WDL/S1HD7055/HDFC ATM PEELAMEDU	ATM29473134	DR	5,000.00		1,512,664.05
08-02-2025	POS/626944/HP PETROL RS PURAM/CARD **6742	FUEL99772858	DR	1,717.00		1,510,947.05
09-02-2025	UPI/134305064/ZOMATO/zomato@hdfcbank	UPI733711787	DR	673.00		1,510,274.05
09-02-2025	UPI/877406335/SWIGGY/swiggy@hdfcbank	UPI127472138	DR	699.00		1,509,575.05
09-02-2025	POS/133776/A2B ADYAR ANANDA BHAVAN/CARD **8063	POS19290288	DR	450.00		1,509,125.05
10-02-2025	UPI/782272921/OLA/ola@ybl	UPI908384361	DR	156.00		1,508,969.05
10-02-2025	UPI/394975753/UBER/uber@ybl	UPI323836281	DR	119.00		1,508,850.05
11-02-2025	UPI/555036138/EATSURE/eatsure@hdfcbank	UPI203744069	DR	641.00		1,508,209.05
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6418295681	ELEC164229	DR	1,174.00		1,507,035.05
15-02-2025	POS/302351/MYNTRA INDIA/CARD **9827	POS37251834	DR	11,030.00		1,496,005.05
15-02-2025	POS/475428/AJO INDIA/CARD **7884	POS91551765	DR	2,851.00		1,493,154.05
15-02-2025	UPI/615575971/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246828563	DR	2,588.00		1,490,566.05
15-02-2025	UPI/705142888/ZOMATO/zomato@hdfcbank	UPI361747247	DR	556.00		1,490,010.05
15-02-2025	UPI/315668699/EATSURE/eatsure@hdfcbank	UPI179301428	DR	304.00		1,489,706.05
17-02-2025	POS/962665/AJO INDIA/CARD **1611	POS93581069	DR	1,139.00		1,488,567.05
17-02-2025	POS/540546/SHELL TRICHY ROAD/CARD **5375	FUEL54831296	DR	2,662.00		1,485,905.05
20-02-2025	POS/685264/HOTEL ANNAPOORNA/CARD **9423	POS76117832	DR	1,364.00		1,484,541.05
20-02-2025	POS/449384/INDIAN OIL GANDHIPURAM/CARD **8082	FUEL89076796	DR	1,575.00		1,482,966.05
21-02-2025	UPI/387262380/EATSURE/eatsure@hdfcbank	UPI421737469	DR	765.00		1,482,201.05
21-02-2025	POS/831619/INDIAN OIL AVINASHI RD/CARD **2530	FUEL33986375	DR	3,471.00		1,478,730.05
22-02-2025	POS/762022/SREE ANNAPOORNA/CARD **5801	POS32325360	DR	546.00		1,478,184.05
23-02-2025	UPI/814119894/EATSURE/eatsure@hdfcbank	UPI234714695	DR	762.00		1,477,422.05
23-02-2025	POS/372983/INDIAN OIL GANDHIPURAM/CARD **1363	FUEL76267289	DR	2,544.00		1,474,878.05
24-02-2025	UPI/473809960/VI RECHARGE/vi@paytm	UPI822340471	DR	299.00		1,474,579.05
24-02-2025	UPI/535910545/INDANE GAS CBE/indane@ybl	UPI726087686	DR	1,086.00		1,473,493.05
26-02-2025	ATM/CASH WDL/S1SB4146/SBI ATM KALAPATTI	ATM15226828	DR	2,000.00		1,471,493.05
27-02-2025	UPI/197070287/SWIGGY/swiggy@hdfcbank	UPI673485119	DR	731.00		1,470,762.05
27-02-2025	POS/305815/SHREE ANANDHAAS/CARD **2375	POS95135358	DR	1,249.00		1,469,513.05
28-02-2025	NEFT-442912-ELGI EQUIPMENTS-SALARY FEB	NEFT48323746	CR		144,819.27	1,614,332.32
28-02-2025	POS/100934/MEESHO INDIA/CARD **2627	POS85234326	DR	16,338.00		1,597,994.32
28-02-2025	UPI/795660873/ZOMATO/zomato@hdfcbank	UPI838091025	DR	465.00		1,597,529.32
28-02-2025	UPI/684705193/UBER/uber@ybl	UPI331273737	DR	209.00		1,597,320.32
01-03-2025	UPI/110267979/ZOMATO/zomato@hdfcbank	UPI852500692	DR	186.00		1,597,134.32
02-03-2025	POS/187142/MYNTRA INDIA/CARD **6967	POS55963061	DR	15,962.00		1,581,172.32
02-03-2025	ATM/CASH WDL/S1AX9903/AXIS ATM THUDIYALUR	ATM14325755	DR	2,000.00		1,579,172.32
03-03-2025	SIP/AXISMUTUALFUND/SIP871127/MUTUAL FUND	MF4203775	DR	15,384.00		1,563,788.32
04-03-2025	UPI/788004358/INDANE GAS CBE/indane@ybl	UPI155608717	DR	1,097.00		1,562,691.32
04-03-2025	POS/905422/MYNTRA INDIA/CARD **5539	POS19614366	DR	2,224.00		1,560,467.32
06-03-2025	POS/976881/AJO INDIA/CARD **7253	POS38675997	DR	6,304.00		1,554,163.32
06-03-2025	UPI/492680170/SWIGGY/swiggy@hdfcbank	UPI568043809	DR	414.00		1,553,749.32
07-03-2025	POS/327718/MEESHO INDIA/CARD **3678	POS37347138	DR	688.00		1,553,061.32
08-03-2025	UPI/662884929/EATSURE/eatsure@hdfcbank	UPI950575405	DR	541.00		1,552,520.32
09-03-2025	ATM/CASH WDL/S1IC7230/ICICI ATM RS PURAM	ATM85955894	DR	5,000.00		1,547,520.32
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6775956099	ELEC308357	DR	2,695.00		1,544,825.32
11-03-2025	UPI/479492655/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942352484	DR	2,694.00		1,542,131.32
11-03-2025	POS/425168/SHELL TRICHY ROAD/CARD **5602	FUEL75350961	DR	2,630.00		1,539,501.32
12-03-2025	UPI/250873954/DMART COIMBATORE/dmartcoimbatore@upi	UPI893903790	DR	3,073.00		1,536,428.32
14-03-2025	UPI/252192077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531236863	DR	3,614.00		1,532,814.32
14-03-2025	UPI/565304422/SWIGGY/swiggy@hdfcbank	UPI771430355	DR	277.00		1,532,537.32
14-03-2025	UPI/190732775/RAPIDO/rapido@ybl	UPI314660190	DR	218.00		1,532,319.32
15-03-2025	UPI/821437502/JIO RECHARGE/jio@paytm	UPI371333213	DR	599.00		1,531,720.32
16-03-2025	UPI/274519073/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957025529	DR	1,379.00		1,530,341.32
17-03-2025	UPI/559157839/EATSURE/eatsure@hdfcbank	UPI158658767	DR	484.00		1,529,857.32
17-03-2025	POS/541628/SHELL TRICHY ROAD/CARD **2291	FUEL17043865	DR	3,317.00		1,526,540.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	ATM/CASH WDL/S1AX6931/AXIS ATM GANAPATHY	ATM50137531	DR	5,000.00		1,521,540.32
18-03-2025	POS/948634/JUNIOR KUPPANNA/CARD **3024	POS22329897	DR	235.00		1,521,305.32
18-03-2025	ATM/CASH WDL/S1AX9267/AXIS ATM SAIBABA COLONY	ATM70603603	DR	3,000.00		1,518,305.32
20-03-2025	POS/617906/JUNIOR KUPPANNA/CARD **2845	POS80620549	DR	1,406.00		1,516,899.32
21-03-2025	POS/834118/AJO INDIA/CARD **5581	POS21827419	DR	1,887.00		1,515,012.32
23-03-2025	UPI/489915504/SWIGGY/swiggy@hdfcbank	UPI350833355	DR	437.00		1,514,575.32
25-03-2025	POS/523385/MYNTRA INDIA/CARD **2406	POS86180685	DR	604.00		1,513,971.32
26-03-2025	UPI/969565204/ZOMATO/zomato@hdfcbank	UPI846265229	DR	575.00		1,513,396.32
27-03-2025	UPI/711665498/UBER/uber@ybl	UPI954890645	DR	160.00		1,513,236.32
28-03-2025	ATM/CASH WDL/S1SB3451/SBI ATM SARAVANAMPATTI	ATM79277121	DR	3,000.00		1,510,236.32
29-03-2025	NEFT-153658-ELGI EQUIPMENTS-SALARY MAR	NEFT47050119	CR		142,881.95	1,653,118.27
30-03-2025	POS/576776/AJO INDIA/CARD **5854	POS87467005	DR	924.00		1,652,194.27
31-03-2025	POS/121276/HP PETROL RS PURAM/CARD **5111	FUEL25334975	DR	1,126.00		1,651,068.27
31-03-2025	UPI/490087696/RECEIVED FROM/friend@upi	UPI924961625	CR		2,280.00	1,653,348.27
31-03-2025	UPI/797609583/MEDPLUS CBE/medpluscbe@ybl	UPI120136832	DR	966.00		1,652,382.27
31-03-2025	UPI/643386781/MEDPLUS CBE/medpluscbe@ybl	UPI993208769	DR	454.00		1,651,928.27
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722719	DR	17.70		1,651,910.57
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT753822	CR		8,954.67	1,660,865.24
02-04-2025	NEFT-281714-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT94765736	CR		53,740.04	1,714,605.28
02-04-2025	POS/244857/AJO INDIA/CARD **7408	POS89025846	DR	2,455.00		1,712,150.28
02-04-2025	POS/576720/KOVAI BIRIYANI/CARD **7271	POS44847212	DR	1,569.00		1,710,581.28
03-04-2025	UPI/673414917/OLA/ola@ybl	UPI396186896	DR	372.00		1,710,209.28
05-04-2025	POS/931387/AMAZON INDIA/CARD **4666	POS45461250	DR	3,274.00		1,706,935.28
05-04-2025	UPI/353000852/OLA/ola@ybl	UPI368840459	DR	95.00		1,706,840.28
05-04-2025	ACH/DEBIT/HOTSTAR/SUB63181906	SUB486575	DR	199.00		1,706,641.28
06-04-2025	UPI/894957952/SWIGGY/swiggy@hdfcbank	UPI212414898	DR	425.00		1,706,216.28
06-04-2025	ATM/CASH WDL/S1IO3943/IOB ATM RS PURAM	ATM62066091	DR	2,000.00		1,704,216.28
07-04-2025	SIP/AXISMUTUALFUND/SIP842803/MUTUAL FUND	MF4660561	DR	15,384.00		1,688,832.28
07-04-2025	POS/164161/HP PETROL RS PURAM/CARD **7670	FUEL95295363	DR	2,738.00		1,686,094.28
08-04-2025	UPI/242038834/EATSURE/eatsure@hdfcbank	UPI527918316	DR	638.00		1,685,456.28
08-04-2025	UPI/957859229/NETMEDS CBE/netmedscbe@ybl	UPI389074298	DR	668.00		1,684,788.28
09-04-2025	UPI/510390370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255542069	DR	3,253.00		1,681,535.28
11-04-2025	UPI/558908350/ZOMATO/zomato@hdfcbank	UPI304220714	DR	429.00		1,681,106.28
11-04-2025	UPI/638941459/RAPIDO/rapido@ybl	UPI146208350	DR	388.00		1,680,718.28
13-04-2025	UPI/616814997/SWIGGY/swiggy@hdfcbank	UPI147556270	DR	426.00		1,680,292.28
13-04-2025	POS/937024/ANNAPOORNA CBE/CARD **1082	POS74912979	DR	300.00		1,679,992.28
14-04-2025	POS/725541/MEESHO INDIA/CARD **1791	POS13652996	DR	3,082.00		1,676,910.28
14-04-2025	UPI/349188419/EATSURE/eatsure@hdfcbank	UPI297403767	DR	288.00		1,676,622.28
14-04-2025	POS/332796/INDIAN OIL AVINASHI RD/CARD **9790	FUEL83128051	DR	1,236.00		1,675,386.28
15-04-2025	UPI/245212360/JIO RECHARGE/jio@paytm	UPI295938209	DR	449.00		1,674,937.28
15-04-2025	POS/186213/AJO INDIA/CARD **4949	POS32151214	DR	907.00		1,674,030.28
15-04-2025	UPI/699410303/ZOMATO/zomato@hdfcbank	UPI432186907	DR	657.00		1,673,373.28
15-04-2025	POS/409786/INDIAN OIL GANDHIPURAM/CARD **2136	FUEL39747340	DR	2,315.00		1,671,058.28
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2038819468	ELEC997675	DR	2,908.00		1,668,150.28
17-04-2025	UPI/170251294/EATSURE/eatsure@hdfcbank	UPI109279863	DR	714.00		1,667,436.28
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6654/PAYMENT	CC66439202	DR	13,145.91		1,654,290.37
18-04-2025	POS/855891/MEESHO INDIA/CARD **8531	POS47094940	DR	2,797.00		1,651,493.37
18-04-2025	UPI/946394290/ZOMATO/zomato@hdfcbank	UPI745160310	DR	392.00		1,651,101.37
19-04-2025	UPI/547792526/MORE SUPERMARKET/moresupermarket@upi	UPI238491180	DR	3,014.00		1,648,087.37
19-04-2025	UPI/525491680/SWIGGY/swiggy@hdfcbank	UPI929787750	DR	180.00		1,647,907.37
20-04-2025	POS/905478/INDIAN OIL GANDHIPURAM/CARD **6973	FUEL21673439	DR	2,993.00		1,644,914.37
20-04-2025	UPI/275124172/MEDPLUS CBE/medpluscbe@ybl	UPI211000201	DR	316.00		1,644,598.37
21-04-2025	ATM/CASH WDL/S1AX8045/AXIS ATM PEELAMEDU	ATM71365962	DR	5,000.00		1,639,598.37
22-04-2025	UPI/892075711/SWIGGY/swiggy@hdfcbank	UPI958714365	DR	752.00		1,638,846.37
24-04-2025	UPI/592914679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189713262	DR	862.00		1,637,984.37
27-04-2025	UPI/426887976/OLA/ola@ybl	UPI668155827	DR	225.00		1,637,759.37
28-04-2025	POS/996070/MEESHO INDIA/CARD **1909	POS25941591	DR	17,783.00		1,619,976.37
29-04-2025	ATM/CASH WDL/S1HD5522/HDFC ATM AVINASHI ROAD	ATM53790251	DR	5,000.00		1,614,976.37
30-04-2025	NEFT-611631-ELGI EQUIPMENTS-SALARY APR	NEFT74141397	CR		146,560.92	1,761,537.29
30-04-2025	UPI/466137948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121874427	DR	2,575.00		1,758,962.29
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74774292	NET455963	DR	599.00		1,758,363.29
03-05-2025	UPI/567853904/RAPIDO/rapido@ybl	UPI539118619	DR	244.00		1,758,119.29
04-05-2025	UPI/276013735/DMART COIMBATORE/dmartcoimbatore@upi	UPI856617256	DR	1,186.00		1,756,933.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-05-2025	POS/244192/AJIO INDIA/CARD **5772	POS46056482	DR	2,547.00		1,754,386.29
05-05-2025	UPI/813043373/RAPIDO/rapido@ybl	UPI633754257	DR	295.00		1,754,091.29
07-05-2025	ATM/CASH WDL/S1AX2333/AXIS ATM THUDIYALUR	ATM82001792	DR	3,000.00		1,751,091.29
10-05-2025	SIP/AXISMUTUALFUND/SIP796442/MUTUAL FUND	MF8735586	DR	15,384.00		1,735,707.29
11-05-2025	UPI/489787320/EATSURE/eatsure@hdfcbank	UPI516074201	DR	566.00		1,735,141.29
12-05-2025	POS/182136/HOTEL ANNAPOORNA/CARD **5454	POS57307313	DR	937.00		1,734,204.29
12-05-2025	ATM/CASH WDL/S1IO8065/IOB ATM KALAPATTI	ATM59635296	DR	3,000.00		1,731,204.29
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9419636881	ELEC269156	DR	2,665.00		1,728,539.29
13-05-2025	UPI/793355444/ZOMATO/zomato@hdfcbank	UPI981731053	DR	198.00		1,728,341.29
16-05-2025	POS/509236/FLIPKART INDIA/CARD **3815	POS88140563	DR	1,676.00		1,726,665.29
16-05-2025	POS/152091/SHREE ANANDHAAS/CARD **4514	POS73268376	DR	598.00		1,726,067.29
17-05-2025	POS/942531/MYNTRA INDIA/CARD **7264	POS98962969	DR	2,469.00		1,723,598.29
17-05-2025	UPI/974341696/UBER/uber@ybl	UPI462935343	DR	225.00		1,723,373.29
18-05-2025	UPI/280008801/ZOMATO/zomato@hdfcbank	UPI748179419	DR	310.00		1,723,063.29
18-05-2025	POS/691438/A2B ADYAR ANANDA BHAVAN/CARD **3091	POS59316013	DR	554.00		1,722,509.29
19-05-2025	ATM/CASH WDL/S1AX4710/AXIS ATM UKKADAM	ATM43810440	DR	3,000.00		1,719,509.29
20-05-2025	POS/778013/AMAZON INDIA/CARD **3711	POS20104447	DR	2,952.00		1,716,557.29
20-05-2025	UPI/390753642/EATSURE/eatsure@hdfcbank	UPI620968064	DR	784.00		1,715,773.29
21-05-2025	UPI/376481403/INDANE GAS CBE/indane@ybl	UPI814536246	DR	1,009.00		1,714,764.29
22-05-2025	UPI/599741830/SWIGGY/swiggy@hdfcbank	UPI648782656	DR	333.00		1,714,431.29
23-05-2025	POS/614313/KOVAI BIRIYANI/CARD **4100	POS21119329	DR	1,571.00		1,712,860.29
24-05-2025	UPI/297661767/JIO RECHARGE/jio@paytm	UPI312715604	DR	699.00		1,712,161.29
24-05-2025	ATM/CASH WDL/S1AX4833/AXIS ATM UKKADAM	ATM14198956	DR	10,000.00		1,702,161.29
24-05-2025	UPI/345456311/OLA/ola@ybl	UPI658426330	DR	112.00		1,702,049.29
25-05-2025	UPI/484290874/SWIGGY/swiggy@hdfcbank	UPI104585467	DR	305.00		1,701,744.29
25-05-2025	UPI/300602542/UBER/uber@ybl	UPI595046291	DR	338.00		1,701,406.29
25-05-2025	UPI/630972368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476784925	DR	480.00		1,700,926.29
26-05-2025	UPI/281843390/EATSURE/eatsure@hdfcbank	UPI451223430	DR	761.00		1,700,165.29
26-05-2025	ATM/CASH WDL/S1IC8690/ICICI ATM RS PURAM	ATM44229028	DR	3,000.00		1,697,165.29
28-05-2025	NEFT-543046-ELGI EQUIPMENTS-SALARY MAY	NEFT74527562	CR		145,057.90	1,842,223.19
28-05-2025	POS/529248/AMAZON INDIA/CARD **2985	POS95332847	DR	12,284.00		1,829,939.19
31-05-2025	UPI/361006900/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454749152	DR	2,903.00		1,827,036.19
01-06-2025	ATM/CASH WDL/S1AX9230/AXIS ATM RACE COURSE	ATM92391667	DR	2,000.00		1,825,036.19
02-06-2025	UPI/264329645/OLA/ola@ybl	UPI832071882	DR	89.00		1,824,947.19
03-06-2025	UPI/645196873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI650687405	DR	3,173.00		1,821,774.19
05-06-2025	POS/705329/MYNTRA INDIA/CARD **3775	POS83176797	DR	1,781.00		1,819,993.19
05-06-2025	UPI/208252989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868357383	DR	2,070.00		1,817,923.19
07-06-2025	POS/485189/FLIPKART INDIA/CARD **6923	POS35688950	DR	2,200.00		1,815,723.19
08-06-2025	SIP/AXISMUTUALFUND/SIP577082/MUTUAL FUND	MF4781850	DR	15,384.00		1,800,339.19
08-06-2025	UPI/227375231/DMART COIMBATORE/dmartcoimbatore@upi	UPI227625814	DR	4,235.00		1,796,104.19
08-06-2025	ATM/CASH WDL/S1HD6372/HDFC ATM RACE COURSE	ATM58750377	DR	10,000.00		1,786,104.19
09-06-2025	POS/342500/AJIO INDIA/CARD **7552	POS14611411	DR	3,350.00		1,782,754.19
09-06-2025	UPI/292897870/ZOMATO/zomato@hdfcbank	UPI337491760	DR	631.00		1,782,123.19
09-06-2025	UPI/643239375/UBER/uber@ybl	UPI366031398	DR	138.00		1,781,985.19
10-06-2025	ATM/CASH WDL/S1IO2199/IOB ATM SINGANALLUR	ATM81819511	DR	3,000.00		1,778,985.19
10-06-2025	UPI/503833153/RAPIDO/rapido@ybl	UPI891714866	DR	107.00		1,778,878.19
10-06-2025	ACH/DEBIT/AMAZON PRIME/SUB10978382	SUB479531	DR	299.00		1,778,579.19
12-06-2025	ATM/CASH WDL/S1IC2391/ICICI ATM HOPES COLLEGE	ATM77200716	DR	5,000.00		1,773,579.19
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8308633471	ELEC757279	DR	2,902.00		1,770,677.19
14-06-2025	UPI/220095068/SWIGGY/swiggy@hdfcbank	UPI453595234	DR	279.00		1,770,398.19
15-06-2025	UPI/244268799/MEDPLUS CBE/medpluscbe@ybl	UPI792721596	DR	453.00		1,769,945.19
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3549/PAYMENT	CC49560406	DR	14,714.06		1,755,231.13
17-06-2025	UPI/222367379/ZOMATO/zomato@hdfcbank	UPI630509672	DR	796.00		1,754,435.13
17-06-2025	UPI/210894903/OLA/ola@ybl	UPI124759517	DR	397.00		1,754,038.13
18-06-2025	UPI/933678261/JIO RECHARGE/jio@paytm	UPI120045215	DR	599.00		1,753,439.13
18-06-2025	UPI/566162940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126110494	DR	2,207.00		1,751,232.13
18-06-2025	UPI/851792400/BOOKMYSHOW/bms@axisbank	UPI260070579	DR	405.00		1,750,827.13
21-06-2025	UPI/543977303/SWIGGY/swiggy@hdfcbank	UPI346238892	DR	153.00		1,750,674.13
21-06-2025	UPI/827035271/UBER/uber@ybl	UPI291527331	DR	228.00		1,750,446.13
21-06-2025	UPI/956941681/UBER/uber@ybl	UPI672313402	DR	360.00		1,750,086.13
22-06-2025	UPI/481078600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI200125993	DR	4,076.00		1,746,010.13
22-06-2025	ATM/CASH WDL/S1IO2663/IOB ATM SARAVANAMPATTI	ATM83208154	DR	2,000.00		1,744,010.13
26-06-2025	POS/223158/AMAZON INDIA/CARD **6837	POS46319546	DR	1,232.00		1,742,778.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	ATM/CASH WDL/S1AX6876/AXIS ATM SARAVANAMPATTI	ATM58752735	DR	5,000.00		1,737,778.13
27-06-2025	POS/528543/AJIO INDIA/CARD **1573	POS54991469	DR	2,043.00		1,735,735.13
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892806	DR	17.70		1,735,717.43
29-06-2025	POS/738728/MEESHO INDIA/CARD **7967	POS61649133	DR	663.00		1,735,054.43
29-06-2025	POS/978430/SHREE ANANDHAAS/CARD **1345	POS90599172	DR	901.00		1,734,153.43
30-06-2025	POS/471117/MYNTRA INDIA/CARD **2409	POS10220271	DR	2,983.00		1,731,170.43
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT826701	CR		9,835.88	1,741,006.31
01-07-2025	NEFT-144594-ELGI EQUIPMENTS-SALARY JUN	NEFT28356847	CR		142,330.71	1,883,337.02
01-07-2025	ATM/CASH WDL/S1IC9798/ICICI ATM SUNGAM	ATM24969905	DR	10,000.00		1,873,337.02
02-07-2025	UPI/647719168/ZOMATO/zomato@hdfcbank	UPI340927896	DR	716.00		1,872,621.02
03-07-2025	UPI/867285989/ZOMATO/zomato@hdfcbank	UPI585495980	DR	769.00		1,871,852.02
03-07-2025	UPI/732900505/ZOMATO/zomato@hdfcbank	UPI668159255	DR	620.00		1,871,232.02
03-07-2025	ATM/CASH WDL/S1AX3801/AXIS ATM UKKADAM	ATM98360194	DR	5,000.00		1,866,232.02
05-07-2025	UPI/450784981/UBER/uber@ybl	UPI766471885	DR	243.00		1,865,989.02
07-07-2025	UPI/556422361/ZOMATO/zomato@hdfcbank	UPI461562645	DR	570.00		1,865,419.02
07-07-2025	UPI/366460427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI625322966	DR	764.00		1,864,655.02
08-07-2025	SIP/AXISMUTUALFUND/SIP643264/MUTUAL FUND	MF5520512	DR	15,384.00		1,849,271.02
08-07-2025	UPI/578501197/EATSURE/eatsure@hdfcbank	UPI710968316	DR	800.00		1,848,471.02
08-07-2025	POS/214670/KOVAI BIRIYANI/CARD **7068	POS85791903	DR	1,030.00		1,847,441.02
08-07-2025	NEFT/751160/FAMILY SUPPORT/TRANSFER	NEFT76250202	DR	18,146.00		1,829,295.02
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5906159699	ELEC777675	DR	1,274.00		1,828,021.02
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13817778	NET607517	DR	599.00		1,827,422.02
11-07-2025	POS/673688/AJIO INDIA/CARD **3273	POS76292013	DR	1,752.00		1,825,670.02
11-07-2025	UPI/123115150/SWIGGY/swiggy@hdfcbank	UPI772204901	DR	791.00		1,824,879.02
11-07-2025	UPI/525686277/UBER/uber@ybl	UPI955205084	DR	132.00		1,824,747.02
11-07-2025	UPI/267341465/RAPIDO/rapido@ybl	UPI858831540	DR	288.00		1,824,459.02
14-07-2025	UPI/508521577/EATSURE/eatsure@hdfcbank	UPI230620360	DR	317.00		1,824,142.02
15-07-2025	POS/445291/MEESHO INDIA/CARD **6800	POS85806556	DR	3,043.00		1,821,099.02
18-07-2025	UPI/935293567/EATSURE/eatsure@hdfcbank	UPI564621171	DR	415.00		1,820,684.02
19-07-2025	POS/583193/AJIO INDIA/CARD **9048	POS80778305	DR	900.00		1,819,784.02
19-07-2025	POS/625124/MYNTRA INDIA/CARD **2966	POS40189635	DR	2,319.00		1,817,465.02
19-07-2025	UPI/410601996/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI309665097	DR	4,400.00		1,813,065.02
21-07-2025	UPI/415350004/RAPIDO/rapido@ybl	UPI935685230	DR	268.00		1,812,797.02
22-07-2025	UPI/586672779/ZOMATO/zomato@hdfcbank	UPI994517549	DR	449.00		1,812,348.02
23-07-2025	POS/927974/FLIPKART INDIA/CARD **2700	POS57598580	DR	907.00		1,811,441.02
24-07-2025	UPI/251491052/JIO RECHARGE/jio@paytm	UPI722747831	DR	399.00		1,811,042.02
24-07-2025	UPI/224939261/RAPIDO/rapido@ybl	UPI448294950	DR	187.00		1,810,855.02
26-07-2025	UPI/713114525/EATSURE/eatsure@hdfcbank	UPI777074341	DR	170.00		1,810,685.02
27-07-2025	UPI/266571577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI568875061	DR	1,702.00		1,808,983.02
27-07-2025	UPI/442168230/OLA/ola@ybl	UPI436023069	DR	127.00		1,808,856.02
30-07-2025	NEFT-367551-ELGI EQUIPMENTS-SALARY JUL	NEFT97453987	CR		141,148.75	1,950,004.77
30-07-2025	UPI/150555559/ZOMATO/zomato@hdfcbank	UPI134657704	DR	295.00		1,949,709.77
01-08-2025	UPI/782555898/EATSURE/eatsure@hdfcbank	UPI843777181	DR	678.00		1,949,031.77
02-08-2025	POS/755583/INDIAN OIL GANDHIPURAM/CARD **3429	FUEL87365208	DR	2,697.00		1,946,334.77
02-08-2025	UPI/748956378/NETMEDS CBE/netmedscbe@ybl	UPI609714148	DR	293.00		1,946,041.77
04-08-2025	UPI/119313098/BOOKMYSHOW/bms@axisbank	UPI603215361	DR	460.00		1,945,581.77
05-08-2025	ATM/CASH WDL/S1AX8393/AXIS ATM SINGANALLUR	ATM96290818	DR	5,000.00		1,940,581.77
06-08-2025	NEFT/908986/FAMILY SUPPORT/TRANSFER	NEFT43420817	DR	12,837.00		1,927,744.77
07-08-2025	POS/624586/MYNTRA INDIA/CARD **5001	POS49511251	DR	1,587.00		1,926,157.77
08-08-2025	UPI/339984329/ZOMATO/zomato@hdfcbank	UPI516152615	DR	225.00		1,925,932.77
10-08-2025	SIP/AXISMUTUALFUND/SIP444979/MUTUAL FUND	MF4668841	DR	15,384.00		1,910,548.77
10-08-2025	UPI/598738963/ZOMATO/zomato@hdfcbank	UPI378170106	DR	206.00		1,910,342.77
11-08-2025	UPI/483984413/MORE SUPERMARKET/moresupermarket@upi	UPI107571442	DR	4,211.00		1,906,131.77
11-08-2025	POS/539645/SREE ANNAPOORNA/CARD **9275	POS74958121	DR	1,459.00		1,904,672.77
13-08-2025	UPI/278392836/NILGIRIS CBE/nilgiriscbe@upi	UPI203264445	DR	1,312.00		1,903,360.77
13-08-2025	ATM/CASH WDL/S1AX5398/AXIS ATM TOWN HALL	ATM17156230	DR	1,000.00		1,902,360.77
14-08-2025	UPI/801571892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI284941864	DR	3,484.00		1,898,876.77
14-08-2025	POS/727104/JUNIOR KUPPANNA/CARD **4761	POS35021661	DR	343.00		1,898,533.77
15-08-2025	UPI/687190063/SWIGGY/swiggy@hdfcbank	UPI623695098	DR	426.00		1,898,107.77
15-08-2025	UPI/457136501/UBER/uber@ybl	UPI671505351	DR	130.00		1,897,977.77
18-08-2025	UPI/487103695/EATSURE/eatsure@hdfcbank	UPI629173663	DR	263.00		1,897,714.77
18-08-2025	POS/143647/INDIAN OIL AVINASHI RD/CARD **3696	FUEL14639811	DR	1,663.00		1,896,051.77
19-08-2025	UPI/136111406/SWIGGY/swiggy@hdfcbank	UPI368392602	DR	636.00		1,895,415.77



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	ATM/CASH WDL/S1AX7044/AXIS ATM PEELAMEDU	ATM15046821	DR	5,000.00		1,890,415.77
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4056823786	ELEC224668	DR	1,339.00		1,889,076.77
20-08-2025	UPI/933563097/ZOMATO/zomato@hdfcbank	UPI114255280	DR	707.00		1,888,369.77
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX7818/PAYMENT	CC96113566	DR	16,942.33		1,871,427.44
21-08-2025	UPI/788756362/ZOMATO/zomato@hdfcbank	UPI941003798	DR	279.00		1,871,148.44
21-08-2025	UPI/922953097/EATSURE/eatsure@hdfcbank	UPI608267445	DR	232.00		1,870,916.44
22-08-2025	POS/207959/MEESHO INDIA/CARD **6100	POS17108740	DR	2,390.00		1,868,526.44
22-08-2025	UPI/313092979/ZOMATO/zomato@hdfcbank	UPI158647582	DR	785.00		1,867,741.44
22-08-2025	POS/430601/SHELL TRICHY ROAD/CARD **5002	FUEL99810091	DR	2,940.00		1,864,801.44
23-08-2025	POS/100672/FLIPKART INDIA/CARD **9277	POS19336526	DR	2,252.00		1,862,549.44
23-08-2025	UPI/909715290/NETMEDS CBE/netmedscbe@ybl	UPI183737433	DR	601.00		1,861,948.44
23-08-2025	UPI/770209094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552373528	DR	936.00		1,861,012.44
24-08-2025	UPI/878479569/JIO RECHARGE/jio@paytm	UPI132987398	DR	599.00		1,860,413.44
24-08-2025	POS/784091/FLIPKART INDIA/CARD **1769	POS10215760	DR	2,334.00		1,858,079.44
24-08-2025	UPI/457041193/EATSURE/eatsure@hdfcbank	UPI390127417	DR	721.00		1,857,358.44
24-08-2025	POS/544916/INDIAN OIL GANDHIPURAM/CARD **1515	FUEL88491196	DR	3,485.00		1,853,873.44
25-08-2025	UPI/362291864/MORE SUPERMARKET/moresupermarket@upi	UPI755633893	DR	4,161.00		1,849,712.44
25-08-2025	UPI/596411358/EATSURE/eatsure@hdfcbank	UPI204795222	DR	427.00		1,849,285.44
25-08-2025	POS/410044/A2B ADYAR ANANDA BHAVAN/CARD **7525	POS71722142	DR	1,508.00		1,847,777.44
25-08-2025	POS/931892/SHELL TRICHY ROAD/CARD **4217	FUEL61652403	DR	3,369.00		1,844,408.44
27-08-2025	POS/862447/AMAZON INDIA/CARD **6881	POS33957087	DR	1,440.00		1,842,968.44
29-08-2025	UPI/873986808/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956753224	DR	1,832.00		1,841,136.44
29-08-2025	UPI/944338332/UBER/uber@ybl	UPI785145761	DR	231.00		1,840,905.44
29-08-2025	UPI/726535472/UBER/uber@ybl	UPI127050795	DR	214.00		1,840,691.44
31-08-2025	UPI/366240529/ZOMATO/zomato@hdfcbank	UPI371465082	DR	693.00		1,839,998.44
01-09-2025	NEFT-470739-ELGI EQUIPMENTS-SALARY AUG	NEFT14608113	CR		143,094.97	1,983,093.41
01-09-2025	UPI/489866948/UBER/uber@ybl	UPI394915839	DR	126.00		1,982,967.41
02-09-2025	POS/557182/AJIO INDIA/CARD **4171	POS94462739	DR	1,800.00		1,981,167.41
02-09-2025	UPI/185139312/MORE SUPERMARKET/moresupermarket@upi	UPI570042293	DR	1,935.00		1,979,232.41
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80014160	NET605266	DR	1,199.00		1,978,033.41
03-09-2025	UPI/279085510/NETMEDS CBE/netmedscbe@ybl	UPI274308003	DR	206.00		1,977,827.41
04-09-2025	UPI/725044221/OLA/ola@ybl	UPI605696309	DR	95.00		1,977,732.41
05-09-2025	SIP/AXISMUTUALFUND/SIP868623/MUTUAL FUND	MF2693168	DR	15,384.00		1,962,348.41
05-09-2025	UPI/526847204/UBER/uber@ybl	UPI846887640	DR	149.00		1,962,199.41
06-09-2025	UPI/327819570/EATSURE/eatsure@hdfcbank	UPI615241999	DR	262.00		1,961,937.41
10-09-2025	POS/343048/SHELL TRICHY ROAD/CARD **8384	FUEL17156186	DR	1,561.00		1,960,376.41
11-09-2025	UPI/365470932/EATSURE/eatsure@hdfcbank	UPI192575075	DR	305.00		1,960,071.41
11-09-2025	ATM/CASH WDL/S1AX7077/AXIS ATM TOWN HALL	ATM29875605	DR	10,000.00		1,950,071.41
13-09-2025	UPI/108948605/NILGIRIS CBE/nilgiriscbe@upi	UPI864356685	DR	4,476.00		1,945,595.41
15-09-2025	UPI/920879962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955347393	DR	2,892.00		1,942,703.41
16-09-2025	UPI/997169791/ZOMATO/zomato@hdfcbank	UPI688991814	DR	734.00		1,941,969.41
16-09-2025	ATM/CASH WDL/S1AX5551/AXIS ATM PEELAMEDU	ATM89258604	DR	10,000.00		1,931,969.41
17-09-2025	POS/614744/MEESHO INDIA/CARD **9652	POS22705499	DR	3,238.00		1,928,731.41
17-09-2025	POS/573538/INDIAN OIL GANDHIPURAM/CARD **3185	FUEL13005387	DR	1,051.00		1,927,680.41
17-09-2025	ATM/CASH WDL/S1SB6212/SBI ATM GANAPATHY	ATM64969623	DR	2,000.00		1,925,680.41
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5786115330	ELEC724185	DR	1,509.00		1,924,171.41
18-09-2025	POS/623555/A2B ADYAR ANANDA BHAVAN/CARD **1372	POS85426691	DR	461.00		1,923,710.41
18-09-2025	POS/172296/INDIAN OIL GANDHIPURAM/CARD **1511	FUEL45807813	DR	2,827.00		1,920,883.41
19-09-2025	UPI/793693016/UBER/uber@ybl	UPI692032496	DR	339.00		1,920,544.41
22-09-2025	UPI/799183487/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686864125	DR	3,594.00		1,916,950.41
24-09-2025	UPI/254551828/VI RECHARGE/vi@paytm	UPI511011394	DR	449.00		1,916,501.41
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9962/PAYMENT	CC72992519	DR	15,887.18		1,900,614.23
25-09-2025	POS/170336/KOVAI BIRIYANI/CARD **3031	POS19528568	DR	1,511.00		1,899,103.23
25-09-2025	UPI/599296834/BOOKMYSHOW/bms@axisbank	UPI312672459	DR	497.00		1,898,606.23
26-09-2025	POS/331707/AJIO INDIA/CARD **4079	POS86510158	DR	984.00		1,897,622.23
27-09-2025	POS/825891/BHARAT PETROLEUM CBE/CARD **5449	FUEL14441399	DR	3,139.00		1,894,483.23
29-09-2025	NEFT-789983-ELGI EQUIPMENTS-SALARY SEP	NEFT61193890	CR		144,330.40	2,038,813.63
30-09-2025	UPI/658027874/ZOMATO/zomato@hdfcbank	UPI865722907	DR	413.00		2,038,400.63
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418757	DR	17.70		2,038,382.93
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT272172	CR		10,701.51	2,049,084.44
02-10-2025	UPI/541762760/EATSURE/eatsure@hdfcbank	UPI749357188	DR	600.00		2,048,484.44
04-10-2025	ACH/DEBIT/HOTSTAR/SUB16466393	SUB161715	DR	299.00		2,048,185.44
05-10-2025	POS/450569/AJIO INDIA/CARD **4595	POS41891389	DR	22,113.00		2,026,072.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	POS/780254/FLIPKART INDIA/CARD **4350	POS30468562	DR	1,739.00		2,024,333.44
06-10-2025	POS/129452/FLIPKART INDIA/CARD **2951	POS29928813	DR	3,248.00		2,021,085.44
07-10-2025	SIP/AXISMUTUALFUND/SIP616754/MUTUAL FUND	MF5948528	DR	15,384.00		2,005,701.44
07-10-2025	POS/129704/MEESHO INDIA/CARD **6502	POS29902477	DR	2,978.00		2,002,723.44
07-10-2025	UPI/893401816/SWIGGY/swiggy@hdfcbank	UPI970744193	DR	585.00		2,002,138.44
08-10-2025	UPI/915584303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI638942908	DR	3,993.00		1,998,145.44
08-10-2025	POS/776063/HOTEL ANNAPOORNA/CARD **4049	POS48408631	DR	850.00		1,997,295.44
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78736939	NET799631	DR	799.00		1,996,496.44
09-10-2025	UPI/451535399/NETMEDS CBE/netmedscbe@ybl	UPI686578467	DR	353.00		1,996,143.44
11-10-2025	POS/796928/AJO INDIA/CARD **8910	POS11406418	DR	955.00		1,995,188.44
11-10-2025	UPI/543686159/SWIGGY/swiggy@hdfcbank	UPI157484001	DR	235.00		1,994,953.44
12-10-2025	POS/522987/MYNTRA INDIA/CARD **7498	POS75475076	DR	1,182.00		1,993,771.44
12-10-2025	POS/188571/MEESHO INDIA/CARD **9899	POS97808615	DR	661.00		1,993,110.44
12-10-2025	UPI/984488456/EATSURE/eatsure@hdfcbank	UPI214384641	DR	695.00		1,992,415.44
13-10-2025	UPI/326196296/RAPIDO/rapido@ybl	UPI390864158	DR	217.00		1,992,198.44
14-10-2025	POS/390044/FLIPKART INDIA/CARD **4297	POS35097871	DR	9,972.00		1,982,226.44
14-10-2025	POS/604123/SHREE ANANDHAAS/CARD **2980	POS21851089	DR	600.00		1,981,626.44
15-10-2025	POS/409610/JUNIOR KUPPANNA/CARD **5000	POS27909918	DR	451.00		1,981,175.44
17-10-2025	POS/872716/MEESHO INDIA/CARD **3804	POS97118366	DR	505.00		1,980,670.44
17-10-2025	UPI/892258951/OLA/ola@ybl	UPI302574204	DR	105.00		1,980,565.44
18-10-2025	UPI/688687164/JIO RECHARGE/jio@paytm	UPI682825657	DR	599.00		1,979,966.44
18-10-2025	UPI/877272314/OLA/ola@ybl	UPI119782790	DR	124.00		1,979,842.44
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7539810154	ELEC171806	DR	1,374.00		1,978,468.44
21-10-2025	UPI/937077455/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535282799	DR	1,258.00		1,977,210.44
21-10-2025	UPI/970787542/SWIGGY/swiggy@hdfcbank	UPI408430768	DR	289.00		1,976,921.44
25-10-2025	ATM/CASH WDL/S1C4164/CICI ATM THUDIYALUR	ATM83514309	DR	2,000.00		1,974,921.44
25-10-2025	UPI/296956482/MEDPLUS CBE/medpluscbe@ybl	UPI339873524	DR	152.00		1,974,769.44
26-10-2025	ATM/CASH WDL/S1O3394/IOB ATM PEELAMEDU	ATM52935307	DR	5,000.00		1,969,769.44
28-10-2025	ATM/CASH WDL/S1AX6917/AXIS ATM TRICHY ROAD	ATM20737167	DR	3,000.00		1,966,769.44
28-10-2025	UPI/285520218/UBER/uber@ybl	UPI579807707	DR	319.00		1,966,450.44
29-10-2025	UPI/227034569/NETMEDS CBE/netmedscbe@ybl	UPI121835179	DR	524.00		1,965,926.44
31-10-2025	POS/744129/FLIPKART INDIA/CARD **1541	POS73557114	DR	499.00		1,965,427.44
31-10-2025	UPI/671549861/RAPIDO/rapido@ybl	UPI151760357	DR	218.00		1,965,209.44
01-11-2025	NEFT-954331-ELGI EQUIPMENTS-SALARY OCT	NEFT88677810	CR		141,789.05	2,106,998.49
01-11-2025	SIP/AXISMUTUALFUND/SIP107288/MUTUAL FUND	MF8470876	DR	15,384.00		2,091,614.49
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91376660	NET744472	DR	599.00		2,091,015.49
03-11-2025	UPI/848227934/EATSURE/eatsure@hdfcbank	UPI341020800	DR	171.00		2,090,844.49
06-11-2025	POS/959796/MEESHO INDIA/CARD **8182	POS63736961	DR	2,434.00		2,088,410.49
06-11-2025	UPI/665261475/OLA/ola@ybl	UPI827290171	DR	313.00		2,088,097.49
07-11-2025	UPI/344076415/EATSURE/eatsure@hdfcbank	UPI281821264	DR	737.00		2,087,360.49
07-11-2025	ATM/CASH WDL/S1CA8406/CANARA ATM AVINASHI ROAD	ATM35775051	DR	10,000.00		2,077,360.49
07-11-2025	UPI/109215047/UBER/uber@ybl	UPI180092755	DR	94.00		2,077,266.49
09-11-2025	UPI/225761403/INDANE GAS CBE/indane@ybl	UPI450690146	DR	911.00		2,076,355.49
10-11-2025	UPI/923155481/EATSURE/eatsure@hdfcbank	UPI990375788	DR	540.00		2,075,815.49
11-11-2025	UPI/386207291/ZOMATO/zomato@hdfcbank	UPI393960564	DR	786.00		2,075,029.49
12-11-2025	UPI/865269254/DMART COIMBATORE/dmartcoimbatore@upi	UPI580864540	DR	1,240.00		2,073,789.49
13-11-2025	POS/253544/AJO INDIA/CARD **9800	POS31166316	DR	3,272.00		2,070,517.49
14-11-2025	POS/533682/AMAZON INDIA/CARD **3124	POS52228901	DR	618.00		2,069,899.49
14-11-2025	POS/491992/SREE ANNAPOORNA/CARD **3225	POS27034268	DR	1,244.00		2,068,655.49
15-11-2025	UPI/109381298/ZOMATO/zomato@hdfcbank	UPI846767392	DR	667.00		2,067,988.49
16-11-2025	UPI/311024324/AIRTEL RECHARGE/airtel@paytm	UPI468285858	DR	299.00		2,067,689.49
16-11-2025	ATM/CASH WDL/S1AX1425/AXIS ATM GANAPATHY	ATM35831306	DR	2,000.00		2,065,689.49
16-11-2025	UPI/243204901/RAPIDO/rapido@ybl	UPI778206136	DR	120.00		2,065,569.49
17-11-2025	POS/964139/MYNTRA INDIA/CARD **2010	POS37901538	DR	2,789.00		2,062,780.49
18-11-2025	POS/791294/AJO INDIA/CARD **4252	POS83614159	DR	918.00		2,061,862.49
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5577352401	ELEC798666	DR	1,389.00		2,060,473.49
19-11-2025	POS/251330/FLIPKART INDIA/CARD **6247	POS42382676	DR	1,008.00		2,059,465.49
20-11-2025	UPI/244406368/SWIGGY/swiggy@hdfcbank	UPI336243542	DR	355.00		2,059,110.49
21-11-2025	UPI/402036923/EATSURE/eatsure@hdfcbank	UPI121806156	DR	497.00		2,058,613.49
21-11-2025	UPI/656586944/UBER/uber@ybl	UPI271234478	DR	149.00		2,058,464.49
22-11-2025	UPI/382063864/SWIGGY/swiggy@hdfcbank	UPI297176733	DR	390.00		2,058,074.49
23-11-2025	UPI/156241038/SWIGGY/swiggy@hdfcbank	UPI553303032	DR	716.00		2,057,358.49
26-11-2025	POS/613689/AMAZON INDIA/CARD **5365	POS62912139	DR	19,113.00		2,038,245.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2025	UPI/762696540/BOOKMYSHOW/bms@axisbank	UPI498390600	DR	590.00		2,037,655.49
27-11-2025	UPI/828990507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554554207	DR	2,723.00		2,034,932.49
27-11-2025	UPI/705122662/ZOMATO/zomato@hdfcbank	UPI352051566	DR	313.00		2,034,619.49
28-11-2025	ATM/CASH WDL/S1AX9111/AXIS ATM UKKADAM	ATM75041496	DR	2,000.00		2,032,619.49
29-11-2025	UPI/665383803/EATSURE/eatsure@hdfcbank	UPI147220854	DR	273.00		2,032,346.49
29-11-2025	UPI/477274269/EATSURE/eatsure@hdfcbank	UPI631990909	DR	573.00		2,031,773.49
30-11-2025	NEFT-295094-ELGI EQUIPMENTS-SALARY NOV	NEFT94186481	CR		142,695.13	2,174,468.62
30-11-2025	UPI/697290634/NILGIRIS CBE/nilgiriscbe@upi	UPI634563627	DR	1,706.00		2,172,762.62
30-11-2025	ATM/CASH WDL/S1IC1962/CICI ATM SINGANALLUR	ATM64252815	DR	2,000.00		2,170,762.62
01-12-2025	UPI/467278519/EATSURE/eatsure@hdfcbank	UPI767523686	DR	621.00		2,170,141.62
02-12-2025	SIP/AXISMUTUALFUND/SIP721803/MUTUAL FUND	MF9899611	DR	15,384.00		2,154,757.62
02-12-2025	UPI/859366912/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941378514	DR	1,231.00		2,153,526.62
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95737179	NET188375	DR	999.00		2,152,527.62
03-12-2025	ATM/CASH WDL/S1AX2652/AXIS ATM SINGANALLUR	ATM35851561	DR	1,000.00		2,151,527.62
03-12-2025	UPI/151358233/UBER/uber@ybl	UPI171718232	DR	276.00		2,151,251.62
04-12-2025	UPI/490484674/ZOMATO/zomato@hdfcbank	UPI728408844	DR	195.00		2,151,056.62
07-12-2025	UPI/522192205/EATSURE/eatsure@hdfcbank	UPI929608575	DR	445.00		2,150,611.62
07-12-2025	UPI/766226664/OLA/ola@ybl	UPI947789697	DR	152.00		2,150,459.62
09-12-2025	UPI/665915050/ZOMATO/zomato@hdfcbank	UPI546293000	DR	252.00		2,150,207.62
10-12-2025	UPI/157826923/SWIGGY/swiggy@hdfcbank	UPI886081016	DR	445.00		2,149,762.62
11-12-2025	POS/135136/AJO INDIA/CARD **6589	POS44843655	DR	2,151.00		2,147,611.62
11-12-2025	UPI/666940909/SWIGGY/swiggy@hdfcbank	UPI520488618	DR	223.00		2,147,388.62
12-12-2025	POS/925400/MEESHO INDIA/CARD **1099	POS10267246	DR	2,323.00		2,145,065.62
12-12-2025	POS/511004/FLIPKART INDIA/CARD **8199	POS68938077	DR	3,060.00		2,142,005.62
12-12-2025	UPI/125092896/RAPIDO/rapido@ybl	UPI159079315	DR	294.00		2,141,711.62
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7475974386	ELEC205506	DR	1,277.00		2,140,434.62
13-12-2025	UPI/969013922/MORE SUPERMARKET/moresupermarket@upi	UPI143192357	DR	1,795.00		2,138,639.62
13-12-2025	ATM/CASH WDL/S1IC2583/CICI ATM RACE COURSE	ATM18903017	DR	2,000.00		2,136,639.62
13-12-2025	UPI/416712130/UBER/uber@ybl	UPI569244764	DR	350.00		2,136,289.62
14-12-2025	UPI/396913536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167900949	DR	1,676.00		2,134,613.62
15-12-2025	POS/450187/MEESHO INDIA/CARD **6197	POS11546776	DR	3,377.00		2,131,236.62
16-12-2025	UPI/436209795/AIRTEL RECHARGE/airtel@paytm	UPI279853608	DR	699.00		2,130,537.62
16-12-2025	POS/889041/AJO INDIA/CARD **9493	POS22272830	DR	3,165.00		2,127,372.62
16-12-2025	POS/983981/AMAZON INDIA/CARD **1002	POS31707419	DR	1,794.00		2,125,578.62
16-12-2025	UPI/856047979/ZOMATO/zomato@hdfcbank	UPI841662452	DR	485.00		2,125,093.62
16-12-2025	ATM/CASH WDL/S1IC5088/CICI ATM SINGANALLUR	ATM43193401	DR	10,000.00		2,115,093.62
17-12-2025	UPI/858604584/RAPIDO/rapido@ybl	UPI567475635	DR	336.00		2,114,757.62
18-12-2025	ATM/CASH WDL/S1IO9774/IOB ATM KALAPATTI	ATM57737502	DR	5,000.00		2,109,757.62
18-12-2025	UPI/318083041/OLA/ola@ybl	UPI655484418	DR	375.00		2,109,382.62
18-12-2025	UPI/456792231/NETMEDS CBE/netmedscbe@ybl	UPI765390929	DR	949.00		2,108,433.62
19-12-2025	POS/495589/AMAZON INDIA/CARD **1287	POS82682070	DR	18,465.00		2,089,968.62
19-12-2025	UPI/563205133/EATSURE/eatsure@hdfcbank	UPI151033405	DR	309.00		2,089,659.62
19-12-2025	ATM/CASH WDL/S1IC3387/CICI ATM UKKADAM	ATM23715727	DR	1,000.00		2,088,659.62
20-12-2025	UPI/105902462/EATSURE/eatsure@hdfcbank	UPI422497445	DR	501.00		2,088,158.62
20-12-2025	UPI/527621973/SWIGGY/swiggy@hdfcbank	UPI604219560	DR	527.00		2,087,631.62
20-12-2025	UPI/895552019/EATSURE/eatsure@hdfcbank	UPI493709073	DR	570.00		2,087,061.62
21-12-2025	POS/651346/AMAZON INDIA/CARD **6185	POS48237568	DR	2,678.00		2,084,383.62
21-12-2025	UPI/733866239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499396043	DR	335.00		2,084,048.62
22-12-2025	UPI/895535922/OLA/ola@ybl	UPI998372268	DR	384.00		2,083,664.62
24-12-2025	POS/462079/FLIPKART INDIA/CARD **2715	POS93695078	DR	1,604.00		2,082,060.62
24-12-2025	POS/555096/MEESHO INDIA/CARD **9016	POS33651646	DR	781.00		2,081,279.62
25-12-2025	POS/246503/AJO INDIA/CARD **5543	POS73985926	DR	3,319.00		2,077,960.62
26-12-2025	POS/310610/FLIPKART INDIA/CARD **4705	POS42198000	DR	2,608.00		2,075,352.62
26-12-2025	UPI/330077155/OLA/ola@ybl	UPI496068357	DR	171.00		2,075,181.62
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364087	DR	17.70		2,075,163.92
27-12-2025	POS/461456/MEESHO INDIA/CARD **1346	POS18431632	DR	697.00		2,074,466.92
27-12-2025	POS/630628/SHREE ANANDHAAS/CARD **2381	POS32370635	DR	292.00		2,074,174.92
27-12-2025	ATM/CASH WDL/S1AX7960/AXIS ATM SAIBABA COLONY	ATM64408358	DR	10,000.00		2,064,174.92
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT605413	CR		11,589.01	2,075,763.93
01-01-2026	NEFT-980091-ELGI EQUIPMENTS-SALARY DEC	NEFT31343475	CR		143,256.49	2,219,020.42
01-01-2026	ACH/DEBIT/HOTSTAR/SUB39926431	SUB703577	DR	299.00		2,218,721.42
02-01-2026	POS/351296/FLIPKART INDIA/CARD **1689	POS80095352	DR	22,207.00		2,196,514.42
03-01-2026	UPI/504552516/INDANE GAS CBE/indane@ybl	UPI340413201	DR	1,059.00		2,195,455.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	ATM/CASH WDL/S1AX5179/AXIS ATM GANDHIPURAM	ATM73689392	DR	5,000.00		2,190,455.42
05-01-2026	SIP/AXISMUTUALFUND/SIP150266/MUTUAL FUND	MF5956032	DR	16,025.00		2,174,430.42
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB70170175	NET235272	DR	599.00		2,173,831.42
08-01-2026	UPI/673803190/SWIGGY/swiggy@hdfcbank	UPI392107387	DR	544.00		2,173,287.42
09-01-2026	UPI/876991905/SWIGGY/swiggy@hdfcbank	UPI504404548	DR	481.00		2,172,806.42
09-01-2026	UPI/767062463/ZOMATO/zomato@hdfcbank	UPI193544864	DR	709.00		2,172,097.42
09-01-2026	UPI/491052712/RAPIDO/rapido@ybl	UPI573189424	DR	271.00		2,171,826.42
09-01-2026	NEFT/591681/FAMILY SUPPORT/TRANSFER	NEFT47537011	DR	17,556.00		2,154,270.42
11-01-2026	POS/737706/AMAZON INDIA/CARD **7357	POS88511521	DR	1,078.00		2,153,192.42
11-01-2026	ATM/CASH WDL/S1AX6497/AXIS ATM HOPES COLLEGE	ATM33594452	DR	10,000.00		2,143,192.42
11-01-2026	UPI/828894370/UBER/uber@ybl	UPI789535010	DR	333.00		2,142,859.42
13-01-2026	UPI/678121924/RECEIVED FROM/friend@upi	UPI941743317	CR		13,946.00	2,156,805.42
14-01-2026	UPI/780935517/MORE SUPERMARKET/moresupermarket@upi	UPI874379289	DR	2,917.00		2,153,888.42
14-01-2026	POS/162224/ANNAPOORNA CBE/CARD **7224	POS19706538	DR	1,420.00		2,152,468.42
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2472216874	ELEC445522	DR	1,526.00		2,150,942.42
15-01-2026	POS/275901/AMAZON INDIA/CARD **4886	POS10043630	DR	1,348.00		2,149,594.42
15-01-2026	POS/473293/MYNTRA INDIA/CARD **9741	POS28063016	DR	2,677.00		2,146,917.42
15-01-2026	NEFT/561704/HEALTH INSURANCE/PREMIUM	INS85629452	DR	37,076.00		2,109,841.42
16-01-2026	UPI/409995906/ZOMATO/zomato@hdfcbank	UPI728637334	DR	252.00		2,109,589.42
17-01-2026	UPI/564262057/AIRTEL RECHARGE/airtel@paytm	UPI398916264	DR	449.00		2,109,140.42
17-01-2026	UPI/445946406/ZOMATO/zomato@hdfcbank	UPI189751455	DR	216.00		2,108,924.42
19-01-2026	UPI/626008698/UBER/uber@ybl	UPI957126720	DR	168.00		2,108,756.42
22-01-2026	UPI/342870921/RAPIDO/rapido@ybl	UPI497161320	DR	217.00		2,108,539.42
23-01-2026	UPI/751015408/MORE SUPERMARKET/moresupermarket@upi	UPI592711002	DR	2,499.00		2,106,040.42
24-01-2026	POS/944573/AMAZON INDIA/CARD **2928	POS66150445	DR	566.00		2,105,474.42
25-01-2026	POS/627372/AJIO INDIA/CARD **3348	POS90699391	DR	996.00		2,104,478.42
25-01-2026	UPI/997234146/ZOMATO/zomato@hdfcbank	UPI486516306	DR	310.00		2,104,168.42
25-01-2026	POS/863760/JUNIOR KUPPANNA/CARD **9553	POS90146103	DR	723.00		2,103,445.42
25-01-2026	UPI/800942194/UBER/uber@ybl	UPI271512415	DR	395.00		2,103,050.42
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9352/PAYMENT	CC53214956	DR	18,478.02		2,084,572.40
27-01-2026	ATM/CASH WDL/S1AX5085/AXIS ATM RS PURAM	ATM14241501	DR	2,000.00		2,082,572.40
27-01-2026	ATM/CASH WDL/S1AX4836/AXIS ATM GANDHIPURAM	ATM14351289	DR	2,000.00		2,080,572.40
28-01-2026	UPI/680044390/EATSURE/eatsure@hdfcbank	UPI333583752	DR	199.00		2,080,373.40
01-02-2026	NEFT-375921-ELGI EQUIPMENTS-SALARY JAN	NEFT58889771	CR		148,978.28	2,229,351.68

**NOTE:** This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.