

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hemachandran Dass	Account Number:	920000000979
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000979	Currency:	INR

Account Summary

Opening Balance	■267,814.00
Total Credits (+)	■4,447,374.30
Total Debits (-)	■2,894,704.48
Closing Balance	■1,820,483.82
Total Transactions	1365

Transaction Details

(Complete 5-Year Transaction History - 1365 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	UPI/490470382/NILGIRIS CBE/nilgirisce@upi	UPI918962901	DR	2,435.00		265,379.00
02-07-2023	SIP/AXISMUTUALFUND/SIP150779/MUTUAL FUND	MF9636958	DR	8,613.00		256,766.00
02-07-2023	UPI/950191341/NILGIRIS CBE/nilgirisce@upi	UPI478565480	DR	4,024.00		252,742.00
04-07-2023	POS/664020/AMAZON INDIA/CARD **2657	POS64638813	DR	2,476.00		250,266.00
04-07-2023	POS/890361/ANNAPOORNA CBE/CARD **1891	POS68237606	DR	1,670.00		248,596.00
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22344929	NET170631	DR	599.00		247,997.00
06-07-2023	UPI/381336373/MORE SUPERMARKET/moresupermarket@upi	UPI144921908	DR	1,349.00		246,648.00
07-07-2023	POS/485403/MEESHO INDIA/CARD **4626	POS30317878	DR	2,754.00		243,894.00
09-07-2023	POS/337532/SHREE ANANDHAAS/CARD **9808	POS26719530	DR	1,316.00		242,578.00
09-07-2023	POS/335179/A2B ADYAR ANANDA BHAVAN/CARD **7632	POS16546624	DR	366.00		242,212.00
09-07-2023	ATM/CASH WDL/S1HD5127/HDFC ATM GANDHIPURAM	ATM60392340	DR	1,000.00		241,212.00
10-07-2023	UPI/701795606/ZOMATO/zomato@hdfcbank	UPI526554831	DR	659.00		240,553.00
10-07-2023	NEFT/860753/FAMILY SUPPORT/TRANSFER	NEFT99693088	DR	16,047.00		224,506.00
12-07-2023	POS/855808/FLIPKART INDIA/CARD **1446	POS75744164	DR	793.00		223,713.00
12-07-2023	UPI/540350165/ZOMATO/zomato@hdfcbank	UPI729674625	DR	185.00		223,528.00
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3134636670	ELEC583617	DR	1,577.00		221,951.00
13-07-2023	POS/983034/MEESHO INDIA/CARD **3652	POS82423160	DR	2,140.00		219,811.00
14-07-2023	NEFT/PPF/AC395391891/PPF DEPOSIT	PPF6503872	DR	2,000.00		217,811.00
14-07-2023	POS/936510/MYNTRA INDIA/CARD **6597	POS92054476	DR	10,125.00		207,686.00
15-07-2023	UPI/985962947/ZOMATO/zomato@hdfcbank	UPI109112843	DR	703.00		206,983.00
16-07-2023	POS/874013/AMAZON INDIA/CARD **9704	POS61089704	DR	2,959.00		204,024.00
20-07-2023	POS/124132/A2B ADYAR ANANDA BHAVAN/CARD **9677	POS96237103	DR	531.00		203,493.00
21-07-2023	UPI/672424315/JIO RECHARGE/jio@paytm	UPI526647022	DR	699.00		202,794.00
21-07-2023	POS/193257/AMAZON INDIA/CARD **9638	POS12144088	DR	1,114.00		201,680.00
21-07-2023	UPI/212688126/SWIGGY/swiggy@hdfcbank	UPI864923151	DR	274.00		201,406.00
21-07-2023	UPI/145554874/RAPIDO/rapido@ybl	UPI112384428	DR	204.00		201,202.00
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX2537/PAYMENT	CC85459697	DR	14,296.67		186,905.33
26-07-2023	UPI/989716095/EATSURE/eatsure@hdfcbank	UPI289889903	DR	601.00		186,304.33
27-07-2023	UPI/987424855/UBER/uber@ybl	UPI957120028	DR	315.00		185,989.33
28-07-2023	ATM/CASH WDL/S1AX3465/AXIS ATM GANDHIPURAM	ATM14722614	DR	2,000.00		183,989.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2023	NEFT-559786-ELGI EQUIPMENTS-SALARY JUL	NEFT81901289	CR		122,716.41	306,705.74
29-07-2023	UPI/180729851/INDANE GAS CBE/indane@ybl	UPI813133592	DR	901.00		305,804.74
29-07-2023	ATM/CASH WDL/S1HD6894/HDFC ATM VADAVALLI	ATM92510633	DR	10,000.00		295,804.74
30-07-2023	UPI/848498856/EATSURE/eatsure@hdfcbank	UPI388739246	DR	492.00		295,312.74
31-07-2023	UPI/550601208/SWIGGY/swiggy@hdfcbank	UPI538832845	DR	691.00		294,621.74
31-07-2023	ATM/CASH WDL/S1AX1001/AXIS ATM SAIBABA COLONY	ATM57678589	DR	2,000.00		292,621.74
01-08-2023	UPI/579430266/EATSURE/eatsure@hdfcbank	UPI616697259	DR	778.00		291,843.74
02-08-2023	UPI/551942867/INDANE GAS CBE/indane@ybl	UPI899704579	DR	871.00		290,972.74
02-08-2023	UPI/512902625/SWIGGY/swiggy@hdfcbank	UPI364759299	DR	484.00		290,488.74
02-08-2023	UPI/342493011/OLA/ola@ybl	UPI880907809	DR	380.00		290,108.74
04-08-2023	NEFT/787852/FAMILY SUPPORT/TRANSFER	NEFT97080944	DR	7,825.00		282,283.74
05-08-2023	SIP/AXISMUTUALFUND/SIP985474/MUTUAL FUND	MF8667383	DR	8,613.00		273,670.74
05-08-2023	UPI/219622183/UBER/uber@ybl	UPI551001119	DR	192.00		273,478.74
06-08-2023	UPI/155600806/ZOMATO/zomato@hdfcbank	UPI287621348	DR	573.00		272,905.74
06-08-2023	UPI/865856935/OLA/ola@ybl	UPI792304039	DR	193.00		272,712.74
07-08-2023	ACH/DEBIT/AMAZON PRIME/SUB27227062	SUB676157	DR	199.00		272,513.74
09-08-2023	ATM/CASH WDL/S1AX4719/AXIS ATM UKKADAM	ATM50289562	DR	10,000.00		262,513.74
11-08-2023	UPI/467252109/UBER/uber@ybl	UPI467808735	DR	309.00		262,204.74
12-08-2023	NEFT/PPF/AC398826422/PPF DEPOSIT	PPF2598447	DR	2,000.00		260,204.74
12-08-2023	UPI/937916365/EATSURE/eatsure@hdfcbank	UPI702608733	DR	199.00		260,005.74
12-08-2023	UPI/661171719/ZOMATO/zomato@hdfcbank	UPI549627039	DR	433.00		259,572.74
13-08-2023	UPI/776970127/RAPIDO/rapido@ybl	UPI683698457	DR	215.00		259,357.74
14-08-2023	UPI/213937734/EATSURE/eatsure@hdfcbank	UPI148054843	DR	413.00		258,944.74
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXX6101/PAYMENT	CC31899826	DR	15,716.50		243,228.24
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8993497410	ELEC613889	DR	1,248.00		241,980.24
16-08-2023	POS/857145/AJIO INDIA/CARD **2662	POS68388081	DR	604.00		241,376.24
16-08-2023	UPI/166383492/SWIGGY/swiggy@hdfcbank	UPI445068184	DR	569.00		240,807.24
17-08-2023	POS/348375/AJIO INDIA/CARD **6442	POS43284358	DR	878.00		239,929.24
17-08-2023	POS/270279/MEESHO INDIA/CARD **6262	POS95886279	DR	1,029.00		238,900.24
17-08-2023	POS/422540/MYNTRA INDIA/CARD **1639	POS92971137	DR	1,106.00		237,794.24
17-08-2023	UPI/173223850/SWIGGY/swiggy@hdfcbank	UPI591346461	DR	269.00		237,525.24
18-08-2023	UPI/507034468/NILGIRIS CBE/nilgirisbe@upi	UPI299916882	DR	1,811.00		235,714.24
20-08-2023	UPI/606961341/SWIGGY/swiggy@hdfcbank	UPI522465536	DR	391.00		235,323.24
21-08-2023	POS/498337/AMAZON INDIA/CARD **9073	POS44140143	DR	632.00		234,691.24
22-08-2023	POS/243251/MEESHO INDIA/CARD **9884	POS18172257	DR	2,383.00		232,308.24
22-08-2023	POS/986987/AJIO INDIA/CARD **4897	POS39812293	DR	486.00		231,822.24
22-08-2023	POS/919723/SHREE ANANDHAAS/CARD **5404	POS24121148	DR	961.00		230,861.24
22-08-2023	POS/509402/SHREE ANANDHAAS/CARD **2606	POS93053216	DR	466.00		230,395.24
22-08-2023	ATM/CASH WDL/S1AX7493/AXIS ATM UKKADAM	ATM18980516	DR	1,000.00		229,395.24
23-08-2023	UPI/999415892/JIO RECHARGE/jio@paytm	UPI768776733	DR	449.00		228,946.24
25-08-2023	UPI/257193738/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376454082	DR	2,583.00		226,363.24
25-08-2023	UPI/670837305/NILGIRIS CBE/nilgirisbe@upi	UPI569359627	DR	2,202.00		224,161.24
26-08-2023	ATM/CASH WDL/S1AX6579/AXIS ATM SAIBABA COLONY	ATM32865644	DR	1,000.00		223,161.24
28-08-2023	POS/399029/JUNIOR KUPPANNA/CARD **5952	POS48558552	DR	1,684.00		221,477.24
29-08-2023	UPI/689471738/ZOMATO/zomato@hdfcbank	UPI276232635	DR	290.00		221,187.24
29-08-2023	UPI/645795212/OLA/ola@ybl	UPI802924660	DR	251.00		220,936.24
30-08-2023	UPI/385703737/NILGIRIS CBE/nilgirisbe@upi	UPI828673109	DR	3,443.00		217,493.24
01-09-2023	NEFT-957489-ELGI EQUIPMENTS-SALARY AUG	NEFT98029415	CR		122,511.54	340,004.78
01-09-2023	UPI/469100358/INDANE GAS CBE/indane@ybl	UPI478842590	DR	870.00		339,134.78
02-09-2023	POS/101644/AJIO INDIA/CARD **1208	POS59185693	DR	2,093.00		337,041.78
02-09-2023	POS/810021/MYNTRA INDIA/CARD **9248	POS68073497	DR	3,218.00		333,823.78
02-09-2023	UPI/373747919/OLA/ola@ybl	UPI884812030	DR	181.00		333,642.78
03-09-2023	SIP/AXISMUTUALFUND/SIP742876/MUTUAL FUND	MF8691794	DR	8,613.00		325,029.78
03-09-2023	UPI/396201046/SWIGGY/swiggy@hdfcbank	UPI333785399	DR	244.00		324,785.78
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80956093	NET552378	DR	999.00		323,786.78
04-09-2023	UPI/235709604/ZOMATO/zomato@hdfcbank	UPI557135622	DR	664.00		323,122.78
08-09-2023	POS/327518/INDIAN OIL GANDHIPURAM/CARD **3225	FUEL31294952	DR	2,228.00		320,894.78
08-09-2023	POS/473915/INDIAN OIL AVINASHI RD/CARD **7299	FUEL19094025	DR	2,283.00		318,611.78
10-09-2023	UPI/253305511/SWIGGY/swiggy@hdfcbank	UPI127405009	DR	517.00		318,094.78
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3489301895	ELEC747371	DR	1,176.00		316,918.78
12-09-2023	UPI/621491888/EATSURE/eatsure@hdfcbank	UPI501649516	DR	731.00		316,187.78
13-09-2023	UPI/735855894/OLA/ola@ybl	UPI111343664	DR	218.00		315,969.78
14-09-2023	NEFT/PPF/AC146073430/PPF DEPOSIT	PPF5842619	DR	2,000.00		313,969.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2023	UPI/482522250/SWIGGY/swiggy@hdfcbank	UPI178729619	DR	255.00		313,714.78
14-09-2023	POS/119595/BHARAT PETROLEUM CBE/CARD **2094	FUEL99005235	DR	1,550.00		312,164.78
15-09-2023	UPI/363825518/OLA/ola@ybl	UPI870461493	DR	352.00		311,812.78
16-09-2023	UPI/963279501/NILGIRIS CBE/nilgirisbe@upi	UPI633955723	DR	2,375.00		309,437.78
16-09-2023	UPI/719410739/OLA/ola@ybl	UPI427148737	DR	232.00		309,205.78
19-09-2023	POS/149296/MYNTRA INDIA/CARD **1794	POS35744934	DR	663.00		308,542.78
19-09-2023	ATM/CASH WDL/S1HD7107/HDFC ATM METTUPALAYAM ROAD	ATM68365219	DR	5,000.00		303,542.78
19-09-2023	ATM/CASH WDL/S1HD5061/HDFC ATM RACE COURSE	ATM27206561	DR	5,000.00		298,542.78
19-09-2023	UPI/214181726/UBER/uber@ybl	UPI855226853	DR	398.00		298,144.78
21-09-2023	UPI/339234363/ZOMATO/zomato@hdfcbank	UPI291788462	DR	543.00		297,601.78
23-09-2023	UPI/101011914/AIRTEL RECHARGE/airtel@paytm	UPI449451882	DR	299.00		297,302.78
24-09-2023	POS/466264/MEESHO INDIA/CARD **7511	POS76697700	DR	3,239.00		294,063.78
24-09-2023	POS/289410/BHARAT PETROLEUM CBE/CARD **4494	FUEL73809171	DR	2,014.00		292,049.78
25-09-2023	POS/983258/A2B ADYAR ANANDA BHAVAN/CARD **2176	POS20201309	DR	416.00		291,633.78
25-09-2023	POS/367495/JUNIOR KUPPANNA/CARD **3318	POS89046128	DR	550.00		291,083.78
25-09-2023	UPI/212278047/RAPIDO/rapido@ybl	UPI104892882	DR	243.00		290,840.78
27-09-2023	UPI/673240600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503421221	DR	3,870.00		286,970.78
27-09-2023	UPI/283817377/EATSURE/eatsure@hdfcbank	UPI222836974	DR	220.00		286,750.78
27-09-2023	POS/816885/SHELL TRICHY ROAD/CARD **9518	FUEL38495619	DR	2,975.00		283,775.78
27-09-2023	UPI/801210883/RAPIDO/rapido@ybl	UPI995655777	DR	86.00		283,689.78
28-09-2023	POS/388422/AMAZON INDIA/CARD **8045	POS33989455	DR	1,609.00		282,080.78
28-09-2023	UPI/174104252/SWIGGY/swiggy@hdfcbank	UPI237236531	DR	462.00		281,618.78
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268438	DR	17.70		281,601.08
29-09-2023	ATM/CASH WDL/S1HD9344/HDFC ATM KALAPATTI	ATM33172713	DR	1,000.00		280,601.08
30-09-2023	NEFT-289786-ELGI EQUIPMENTS-SALARY SEP	NEFT49374108	CR		126,074.21	406,675.29
30-09-2023	UPI/433164256/ZOMATO/zomato@hdfcbank	UPI165154246	DR	437.00		406,238.29
30-09-2023	UPI/888719815/UBER/uber@ybl	UPI661541269	DR	152.00		406,086.29
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT896278	CR		2,131.95	408,218.24
01-10-2023	UPI/331834545/ZOMATO/zomato@hdfcbank	UPI687342659	DR	374.00		407,844.24
01-10-2023	POS/334361/SHELL TRICHY ROAD/CARD **5568	FUEL59660663	DR	1,582.00		406,262.24
02-10-2023	SIP/AXISMUTUALFUND/SIP248237/MUTUAL FUND	MF3162319	DR	8,613.00		397,649.24
03-10-2023	UPI/535052072/SWIGGY/swiggy@hdfcbank	UPI188261166	DR	296.00		397,353.24
03-10-2023	UPI/560956071/UBER/uber@ybl	UPI104885993	DR	261.00		397,092.24
04-10-2023	POS/740815/FLIPKART INDIA/CARD **2112	POS71984487	DR	799.00		396,293.24
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52137274	NET471380	DR	799.00		395,494.24
05-10-2023	POS/255872/KOVAI BIRIYANI/CARD **6682	POS50830766	DR	535.00		394,959.24
06-10-2023	POS/312294/MEESHO INDIA/CARD **1297	POS96553306	DR	3,220.00		391,739.24
07-10-2023	UPI/833425613/INDANE GAS CBE/indane@ybl	UPI169529720	DR	1,096.00		390,643.24
08-10-2023	UPI/427347441/SWIGGY/swiggy@hdfcbank	UPI802968452	DR	455.00		390,188.24
08-10-2023	ATM/CASH WDL/S1IO8790/IOB ATM SARAVANAMPATTI	ATM85620884	DR	2,000.00		388,188.24
11-10-2023	NEFT/PPF/AC327449754/PPF DEPOSIT	PPF9390736	DR	2,000.00		386,188.24
11-10-2023	POS/420630/MEESHO INDIA/CARD **5987	POS80010366	DR	990.00		385,198.24
11-10-2023	ATM/CASH WDL/S1AX5574/AXIS ATM GANDHIPURAM	ATM93585634	DR	1,000.00		384,198.24
12-10-2023	UPI/909969866/MORE SUPERMARKET/moresupermarket@upi	UPI609283031	DR	2,547.00		381,651.24
12-10-2023	POS/442327/HP PETROL RS PURAM/CARD **8689	FUEL91829168	DR	3,085.00		378,566.24
12-10-2023	POS/605632/SHELL TRICHY ROAD/CARD **8044	FUEL74020660	DR	989.00		377,577.24
12-10-2023	UPI/437361708/OLA/ola@ybl	UPI502928966	DR	297.00		377,280.24
13-10-2023	UPI/198813225/EATSURE/eatsure@hdfcbank	UPI802258094	DR	198.00		377,082.24
13-10-2023	POS/853213/ANNAPOORNA CBE/CARD **7192	POS50630293	DR	1,180.00		375,902.24
13-10-2023	ATM/CASH WDL/S1AX4443/AXIS ATM GANDHIPURAM	ATM69758775	DR	2,000.00		373,902.24
14-10-2023	UPI/138777421/NETMEDS CBE/netmedscbe@ybl	UPI504945888	DR	444.00		373,458.24
15-10-2023	POS/952706/FLIPKART INDIA/CARD **6009	POS55775402	DR	2,383.00		371,075.24
15-10-2023	UPI/914276282/EATSURE/eatsure@hdfcbank	UPI945424828	DR	319.00		370,756.24
15-10-2023	UPI/977709809/ZOMATO/zomato@hdfcbank	UPI212200816	DR	755.00		370,001.24
16-10-2023	UPI/604544890/SWIGGY/swiggy@hdfcbank	UPI322009126	DR	675.00		369,326.24
18-10-2023	UPI/250359260/AIRTEL RECHARGE/airtel@paytm	UPI152125474	DR	299.00		369,027.24
18-10-2023	UPI/957706233/ZOMATO/zomato@hdfcbank	UPI246626087	DR	577.00		368,450.24
18-10-2023	UPI/223760056/EATSURE/eatsure@hdfcbank	UPI381638544	DR	647.00		367,803.24
18-10-2023	ATM/CASH WDL/S1AX7874/AXIS ATM VADAVALLI	ATM48125562	DR	2,000.00		365,803.24
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7679539369	ELEC302150	DR	1,465.00		364,338.24
19-10-2023	POS/741960/AJIO INDIA/CARD **2547	POS94600358	DR	2,277.00		362,061.24
20-10-2023	POS/473731/MEESHO INDIA/CARD **7882	POS38995108	DR	2,667.00		359,394.24
20-10-2023	UPI/297869372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705567719	DR	4,356.00		355,038.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	ATM/CASH WDL/S1AX2923/AXIS ATM GANDHIPURAM	ATM72930556	DR	10,000.00		345,038.24
21-10-2023	POS/178851/FLIPKART INDIA/CARD **8544	POS86692404	DR	799.00		344,239.24
22-10-2023	POS/828534/FLIPKART INDIA/CARD **7990	POS73403817	DR	6,025.00		338,214.24
22-10-2023	POS/380662/JUNIOR KUPPANNA/CARD **9407	POS85784285	DR	585.00		337,629.24
23-10-2023	UPI/240396515/SWIGGY/swiggy@hdfcbank	UPI208652846	DR	160.00		337,469.24
23-10-2023	POS/238978/INDIAN OIL GANDHIPURAM/CARD **9353	FUEL88710683	DR	3,409.00		334,060.24
23-10-2023	ATM/CASH WDL/S1IC1689/CICI ATM RACE COURSE	ATM29148643	DR	5,000.00		329,060.24
25-10-2023	POS/434689/JUNIOR KUPPANNA/CARD **9394	POS84275743	DR	1,277.00		327,783.24
25-10-2023	UPI/861322274/UBER/uber@ybl	UPI720715163	DR	302.00		327,481.24
26-10-2023	UPI/461512311/UBER/uber@ybl	UPI688062468	DR	396.00		327,085.24
28-10-2023	NEFT-543949-ELGI EQUIPMENTS-SALARY OCT	NEFT95198334	CR		124,097.59	451,182.83
29-10-2023	POS/167404/AJO INDIA/CARD **4169	POS80104223	DR	1,101.00		450,081.83
31-10-2023	POS/896285/MEESHO INDIA/CARD **7736	POS95207983	DR	1,613.00		448,468.83
01-11-2023	SIP/AXISMUTUALFUND/SIP432037/MUTUAL FUND	MF3078970	DR	8,613.00		439,855.83
02-11-2023	POS/630196/FLIPKART INDIA/CARD **1561	POS36339236	DR	3,242.00		436,613.83
02-11-2023	UPI/411249584/ZOMATO/zomato@hdfcbank	UPI322107589	DR	236.00		436,377.83
03-11-2023	POS/307896/FLIPKART INDIA/CARD **3516	POS21191483	DR	1,818.00		434,559.83
03-11-2023	UPI/233774972/NILGIRIS CBE/nilgiriscbe@upi	UPI452619570	DR	2,730.00		431,829.83
04-11-2023	UPI/911184424/RAPIDO/rapido@ybl	UPI125960713	DR	238.00		431,591.83
06-11-2023	POS/116446/SHELL TRICHY ROAD/CARD **7810	FUEL97213621	DR	1,677.00		429,914.83
07-11-2023	POS/741968/FLIPKART INDIA/CARD **1549	POS46211474	DR	2,169.00		427,745.83
07-11-2023	UPI/388074781/SWIGGY/swiggy@hdfcbank	UPI422093439	DR	658.00		427,087.83
07-11-2023	POS/936820/BHARAT PETROLEUM CBE/CARD **8099	FUEL99914016	DR	2,624.00		424,463.83
09-11-2023	UPI/878574748/SWIGGY/swiggy@hdfcbank	UPI854782865	DR	240.00		424,223.83
09-11-2023	ATM/CASH WDL/S1AX9391/AXIS ATM KALAPATTI	ATM47112155	DR	3,000.00		421,223.83
09-11-2023	NEFT/492450/FAMILY SUPPORT/TRANSFER	NEFT48265287	DR	9,348.00		411,875.83
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24912659	NET458014	DR	599.00		411,276.83
10-11-2023	POS/854720/AJO INDIA/CARD **3965	POS14112112	DR	1,382.00		409,894.83
10-11-2023	UPI/284284643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704587356	DR	866.00		409,028.83
11-11-2023	UPI/868707134/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399043030	DR	3,890.00		405,138.83
13-11-2023	NEFT/PPF/AC738060918/PPF DEPOSIT	PPF7591951	DR	2,000.00		403,138.83
13-11-2023	POS/203780/AJO INDIA/CARD **3870	POS68677619	DR	957.00		402,181.83
13-11-2023	ATM/CASH WDL/S1AX6652/AXIS ATM RS PURAM	ATM63548191	DR	2,000.00		400,181.83
14-11-2023	UPI/247018044/ZOMATO/zomato@hdfcbank	UPI691776512	DR	234.00		399,947.83
15-11-2023	POS/600251/MEESHO INDIA/CARD **7290	POS31361962	DR	2,330.00		397,617.83
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3552829060	ELEC353096	DR	1,185.00		396,432.83
17-11-2023	POS/157432/FLIPKART INDIA/CARD **4210	POS62188801	DR	16,118.00		380,314.83
17-11-2023	ATM/CASH WDL/S1AX1223/AXIS ATM SINGANALLUR	ATM73693922	DR	5,000.00		375,314.83
18-11-2023	UPI/735638875/SWIGGY/swiggy@hdfcbank	UPI515929134	DR	247.00		375,067.83
18-11-2023	POS/796532/KOVAI BIRIYANI/CARD **1730	POS62002570	DR	712.00		374,355.83
18-11-2023	POS/110965/BHARAT PETROLEUM CBE/CARD **6420	FUEL47876857	DR	1,951.00		372,404.83
19-11-2023	UPI/234649393/ZOMATO/zomato@hdfcbank	UPI220204300	DR	481.00		371,923.83
21-11-2023	POS/904741/MEESHO INDIA/CARD **3589	POS24375540	DR	376.00		371,547.83
21-11-2023	UPI/404317498/EATSURE/eatsure@hdfcbank	UPI292114988	DR	261.00		371,286.83
22-11-2023	UPI/631478898/MEDPLUS CBE/medpluscbe@ybl	UPI277149951	DR	959.00		370,327.83
23-11-2023	UPI/324949359/INDANE GAS CBE/indane@ybl	UPI213837742	DR	873.00		369,454.83
24-11-2023	UPI/854889836/AIRTEL RECHARGE/airtel@paytm	UPI621358801	DR	299.00		369,155.83
24-11-2023	POS/863233/MYNTRA INDIA/CARD **9401	POS86253363	DR	10,443.00		358,712.83
24-11-2023	ATM/CASH WDL/S1AX2574/AXIS ATM RACE COURSE	ATM37374902	DR	5,000.00		353,712.83
25-11-2023	POS/119355/MYNTRA INDIA/CARD **3600	POS44667593	DR	2,599.00		351,113.83
25-11-2023	UPI/593875357/EATSURE/eatsure@hdfcbank	UPI600295306	DR	551.00		350,562.83
27-11-2023	UPI/785626090/EATSURE/eatsure@hdfcbank	UPI340888659	DR	510.00		350,052.83
27-11-2023	ATM/CASH WDL/S1AX2613/AXIS ATM GANDHIPURAM	ATM83242388	DR	3,000.00		347,052.83
27-11-2023	UPI/907520815/RAPIDO/rapido@ybl	UPI639270638	DR	356.00		346,696.83
29-11-2023	UPI/352949649/UBER/uber@ybl	UPI191613461	DR	258.00		346,438.83
29-11-2023	UPI/913522670/RECEIVED FROM/friend@upi	UPI518624755	CR		3,521.00	349,959.83
30-11-2023	NEFT-557174-ELGI EQUIPMENTS-SALARY NOV	NEFT55212793	CR		122,694.71	472,654.54
30-11-2023	UPI/175650887/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735059634	DR	3,042.00		469,612.54
30-11-2023	UPI/233837302/NETMEDS CBE/netmedscbe@ybl	UPI600938355	DR	832.00		468,780.54
01-12-2023	UPI/797216472/BOOKMYSHOW/bms@axisbank	UPI384104413	DR	989.00		467,791.54
02-12-2023	UPI/981690599/ZOMATO/zomato@hdfcbank	UPI350349421	DR	396.00		467,395.54
02-12-2023	UPI/702954837/SWIGGY/swiggy@hdfcbank	UPI516434875	DR	315.00		467,080.54
02-12-2023	POS/297103/HOTEL ANNAPOORNA/CARD **7636	POS49517807	DR	1,204.00		465,876.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	UPI/390393921/OLA/ola@ybl	UPI216392318	DR	287.00		465,589.54
04-12-2023	SIP/AXISMUTUALFUND/SIP897549/MUTUAL FUND	MF6421539	DR	8,613.00		456,976.54
05-12-2023	UPI/969162695/MORE SUPERMARKET/moresupermarket@upi	UPI704597305	DR	1,191.00		455,785.54
05-12-2023	UPI/558368988/EATSURE/eatsure@hdfcbank	UPI359364699	DR	678.00		455,107.54
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52416169	NET873516	DR	599.00		454,508.54
06-12-2023	UPI/281405304/UBER/uber@ybl	UPI661430447	DR	185.00		454,323.54
07-12-2023	UPI/269210929/EATSURE/eatsure@hdfcbank	UPI312993896	DR	194.00		454,129.54
08-12-2023	UPI/586250403/EATSURE/eatsure@hdfcbank	UPI112284448	DR	155.00		453,974.54
09-12-2023	POS/150498/A2B ADYAR ANANDA BHAVAN/CARD **1686	POS75494595	DR	1,011.00		452,963.54
10-12-2023	POS/199244/JUNIOR KUPPANNA/CARD **7678	POS84639090	DR	1,210.00		451,753.54
11-12-2023	NEFT/PPF/AC873279338/PPF DEPOSIT	PPF7281128	DR	2,000.00		449,753.54
11-12-2023	ATM/CASH WDL/S1CA3643/CANARA ATM SAIBABA COLONY	ATM77962171	DR	2,000.00		447,753.54
12-12-2023	POS/857236/AMAZON INDIA/CARD **7588	POS57042536	DR	1,988.00		445,765.54
15-12-2023	POS/246525/FLIPKART INDIA/CARD **6594	POS86682185	DR	940.00		444,825.54
15-12-2023	UPI/780365791/OLA/ola@ybl	UPI268087052	DR	160.00		444,665.54
15-12-2023	UPI/189516673/OLA/ola@ybl	UPI899884028	DR	140.00		444,525.54
18-12-2023	POS/304973/FLIPKART INDIA/CARD **9267	POS61362870	DR	25,621.00		418,904.54
18-12-2023	POS/957705/MYNTRA INDIA/CARD **4971	POS37761966	DR	1,351.00		417,553.54
18-12-2023	UPI/227027155/ZOMATO/zomato@hdfcbank	UPI826135194	DR	443.00		417,110.54
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6792053306	ELEC365029	DR	1,423.00		415,687.54
19-12-2023	UPI/299884872/EATSURE/eatsure@hdfcbank	UPI491125381	DR	186.00		415,501.54
20-12-2023	POS/336900/AJO INDIA/CARD **1922	POS66539663	DR	3,028.00		412,473.54
21-12-2023	POS/645063/MEESHO INDIA/CARD **3682	POS65827874	DR	1,835.00		410,638.54
21-12-2023	UPI/943574677/NILGIRIS CBE/nilgiriscbe@upi	UPI430858901	DR	4,047.00		406,591.54
22-12-2023	POS/111050/MYNTRA INDIA/CARD **7306	POS17666400	DR	1,405.00		405,186.54
22-12-2023	POS/732691/A2B ADYAR ANANDA BHAVAN/CARD **1577	POS89667907	DR	1,121.00		404,065.54
22-12-2023	UPI/226125547/RAPIDO/rapido@ybl	UPI138583958	DR	302.00		403,763.54
23-12-2023	UPI/211906589/VI RECHARGE/vi@paytm	UPI262792520	DR	299.00		403,464.54
23-12-2023	POS/494938/MYNTRA INDIA/CARD **5923	POS14763705	DR	379.00		403,085.54
24-12-2023	POS/941862/MEESHO INDIA/CARD **7969	POS91824260	DR	2,784.00		400,301.54
24-12-2023	ATM/CASH WDL/S1AX2956/AXIS ATM GANDHIPURAM	ATM90335755	DR	5,000.00		395,301.54
24-12-2023	UPI/472776643/RAPIDO/rapido@ybl	UPI315021204	DR	126.00		395,175.54
25-12-2023	POS/596380/FLIPKART INDIA/CARD **8554	POS42463149	DR	2,003.00		393,172.54
26-12-2023	UPI/640254985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI652002662	DR	4,150.00		389,022.54
27-12-2023	UPI/636492125/INDANE GAS CBE/indane@ybl	UPI633677689	DR	932.00		388,090.54
27-12-2023	POS/375811/MYNTRA INDIA/CARD **3170	POS15982784	DR	1,749.00		386,341.54
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG335722	DR	17.70		386,323.84
28-12-2023	POS/631766/MEESHO INDIA/CARD **3477	POS99105591	DR	2,704.00		383,619.84
28-12-2023	UPI/550732079/RAPIDO/rapido@ybl	UPI130729381	DR	314.00		383,305.84
29-12-2023	NEFT-940758-ELGI EQUIPMENTS-SALARY DEC	NEFT53547109	CR		126,997.83	510,303.67
30-12-2023	UPI/982071139/EATSURE/eatsure@hdfcbank	UPI421532791	DR	264.00		510,039.67
30-12-2023	UPI/334587543/EATSURE/eatsure@hdfcbank	UPI518141955	DR	280.00		509,759.67
30-12-2023	UPI/969040435/ZOMATO/zomato@hdfcbank	UPI950258077	DR	573.00		509,186.67
30-12-2023	UPI/167440214/RECEIVED FROM/friend@upi	UPI802207856	CR		10,715.00	519,901.67
31-12-2023	POS/694417/MEESHO INDIA/CARD **1301	POS57864284	DR	832.00		519,069.67
31-12-2023	UPI/694671122/OLA/ola@ybl	UPI276931010	DR	112.00		518,957.67
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT242202	CR		2,724.53	521,682.20
01-01-2024	UPI/835456583/RAPIDO/rapido@ybl	UPI536606653	DR	84.00		521,598.20
01-01-2024	UPI/762060967/MEDPLUS CBE/medpluscbe@ybl	UPI489144405	DR	748.00		520,850.20
02-01-2024	POS/211536/MEESHO INDIA/CARD **3636	POS71742324	DR	2,631.00		518,219.20
02-01-2024	POS/455067/SHELL TRICHY ROAD/CARD **7933	FUEL88309435	DR	2,572.00		515,647.20
04-01-2024	UPI/147338153/SWIGGY/swiggy@hdfcbank	UPI407068685	DR	152.00		515,495.20
04-01-2024	NEFT/532075/FAMILY SUPPORT/TRANSFER	NEFT67583962	DR	6,651.00		508,844.20
05-01-2024	UPI/494112166/SWIGGY/swiggy@hdfcbank	UPI982619536	DR	514.00		508,330.20
05-01-2024	POS/795616/JUNIOR KUPPANNA/CARD **6137	POS12056685	DR	295.00		508,035.20
05-01-2024	UPI/785574264/RAPIDO/rapido@ybl	UPI201314585	DR	311.00		507,724.20
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40284190	NET736544	DR	999.00		506,725.20
07-01-2024	POS/163951/AMAZON INDIA/CARD **4967	POS92026378	DR	409.00		506,316.20
07-01-2024	POS/656505/SHREE ANANDHAAS/CARD **2833	POS50318999	DR	897.00		505,419.20
09-01-2024	SIP/AXISMUTUALFUND/SIP574595/MUTUAL FUND	MF1627927	DR	9,004.50		496,414.70
09-01-2024	UPI/772078275/RAPIDO/rapido@ybl	UPI388868190	DR	324.00		496,090.70
11-01-2024	UPI/544012149/INDANE GAS CBE/indane@ybl	UPI822838731	DR	1,003.00		495,087.70
11-01-2024	POS/733828/BHARAT PETROLEUM CBE/CARD **7036	FUEL67395146	DR	1,267.00		493,820.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	POS/933171/HP PETROL RS PURAM/CARD **9821	FUEL91951495	DR	2,470.00		491,350.70
12-01-2024	NEFT/PPF/AC186647898/PPF DEPOSIT	PPF6581267	DR	2,000.00		489,350.70
12-01-2024	UPI/866396374/MORE SUPERMARKET/moresupermarket@upi	UPI174983010	DR	3,085.00		486,265.70
12-01-2024	ATM/CASH WDL/S1AX2795/AXIS ATM GANAPATHY	ATM58308865	DR	2,000.00		484,265.70
12-01-2024	ATM/CASH WDL/S1AX1594/AXIS ATM AVINASHI ROAD	ATM56843670	DR	5,000.00		479,265.70
13-01-2024	POS/498956/FLIPKART INDIA/CARD **7434	POS22804235	DR	2,996.00		476,269.70
16-01-2024	POS/539135/FLIPKART INDIA/CARD **5066	POS96835016	DR	2,595.00		473,674.70
16-01-2024	ATM/CASH WDL/S1AX3763/AXIS ATM AVINASHI ROAD	ATM17906821	DR	2,000.00		471,674.70
17-01-2024	UPI/663522348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650105032	DR	3,004.00		468,670.70
18-01-2024	UPI/743407093/OLA/ola@ybl	UPI940998512	DR	133.00		468,537.70
18-01-2024	UPI/813267065/UBER/uber@ybl	UPI157477080	DR	329.00		468,208.70
18-01-2024	NEFT/897132/HEALTH INSURANCE/PREMIUM	INS64543358	DR	28,566.00		439,642.70
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726199624	ELEC707702	DR	1,491.00		438,151.70
19-01-2024	POS/361897/AMAZON INDIA/CARD **1415	POS20496635	DR	2,253.00		435,898.70
19-01-2024	UPI/499494441/ZOMATO/zomato@hdfcbank	UPI136684741	DR	262.00		435,636.70
19-01-2024	UPI/589470990/SWIGGY/swiggy@hdfcbank	UPI345877623	DR	374.00		435,262.70
20-01-2024	UPI/790830480/MORE SUPERMARKET/moresupermarket@upi	UPI863049123	DR	2,179.00		433,083.70
20-01-2024	UPI/666058384/SWIGGY/swiggy@hdfcbank	UPI423119196	DR	589.00		432,494.70
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7283/PAYMENT	CC51643579	DR	9,848.71		422,645.99
22-01-2024	POS/712506/MEESHO INDIA/CARD **6457	POS40461066	DR	2,189.00		420,456.99
22-01-2024	UPI/298428126/OLA/ola@ybl	UPI563053535	DR	275.00		420,181.99
23-01-2024	UPI/672422660/MEDPLUS CBE/medpluscbe@ybl	UPI820791458	DR	906.00		419,275.99
24-01-2024	ATM/CASH WDL/S1IC7830/ICICI ATM METTUPALAYAM ROAD	ATM69188698	DR	5,000.00		414,275.99
25-01-2024	UPI/248979397/AIRTEL RECHARGE/airtel@paytm	UPI801098234	DR	599.00		413,676.99
25-01-2024	UPI/994739017/RAPIDO/rapido@ybl	UPI596811588	DR	140.00		413,536.99
26-01-2024	POS/713239/AJO INDIA/CARD **3457	POS89395125	DR	1,240.00		412,296.99
27-01-2024	UPI/314852351/MEDPLUS CBE/medpluscbe@ybl	UPI143175478	DR	133.00		412,163.99
29-01-2024	NEFT-757674-ELGI EQUIPMENTS-SALARY JAN	NEFT92377738	CR		134,195.23	546,359.22
30-01-2024	ATM/CASH WDL/S1AX3287/AXIS ATM UKKADAM	ATM38473053	DR	2,000.00		544,359.22
31-01-2024	UPI/431249522/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI807260740	DR	1,971.00		542,388.22
01-02-2024	POS/310183/MEESHO INDIA/CARD **1625	POS66579203	DR	1,819.00		540,569.22
01-02-2024	UPI/694198185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773782568	DR	2,627.00		537,942.22
03-02-2024	SIP/AXISMUTUALFUND/SIP879686/MUTUAL FUND	MF2999931	DR	9,004.50		528,937.72
03-02-2024	UPI/132415203/SWIGGY/swiggy@hdfcbank	UPI842122725	DR	752.00		528,185.72
03-02-2024	UPI/241832406/ZOMATO/zomato@hdfcbank	UPI706935492	DR	160.00		528,025.72
03-02-2024	POS/305114/HP PETROL RS PURAM/CARD **6411	FUEL10942040	DR	1,454.00		526,571.72
07-02-2024	POS/715526/SHELL TRICHY ROAD/CARD **4773	FUEL97782418	DR	2,307.00		524,264.72
08-02-2024	UPI/891939881/NILGIRIS CBE/nilgiriscbe@upi	UPI202138322	DR	2,237.00		522,027.72
10-02-2024	POS/839708/AMAZON INDIA/CARD **2023	POS38530864	DR	2,511.00		519,516.72
10-02-2024	UPI/270356268/ZOMATO/zomato@hdfcbank	UPI765454728	DR	210.00		519,306.72
10-02-2024	ATM/CASH WDL/S1AX9879/AXIS ATM KALAPATTI	ATM72558080	DR	2,000.00		517,306.72
11-02-2024	UPI/191416694/RAPIDO/rapido@ybl	UPI113585874	DR	221.00		517,085.72
12-02-2024	POS/346236/SREE ANNAPOORNA/CARD **3525	POS46263035	DR	826.00		516,259.72
12-02-2024	ATM/CASH WDL/S1HD3580/HDFC ATM VADAVALLI	ATM17502851	DR	1,000.00		515,259.72
13-02-2024	ATM/CASH WDL/S1HD7122/HDFC ATM SAIBABA COLONY	ATM79028869	DR	3,000.00		512,259.72
13-02-2024	UPI/607263601/RECEIVED FROM/friend@upi	UPI778597513	CR		11,305.00	523,564.72
14-02-2024	UPI/333682722/RAPIDO/rapido@ybl	UPI557685762	DR	160.00		523,404.72
14-02-2024	UPI/214919265/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974937038	DR	624.00		522,780.72
15-02-2024	UPI/921709411/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI740668448	DR	3,043.00		519,737.72
15-02-2024	POS/872771/INDIAN OIL AVINASHI RD/CARD **8664	FUEL11488472	DR	1,728.00		518,009.72
17-02-2024	NEFT/PPF/AC796686749/PPF DEPOSIT	PPF4367626	DR	2,000.00		516,009.72
17-02-2024	POS/760624/KOVAI BIRIYANI/CARD **9688	POS25112147	DR	1,466.00		514,543.72
17-02-2024	UPI/384065762/NETMEDS CBE/netmedscbe@ybl	UPI313839392	DR	881.00		513,662.72
18-02-2024	UPI/863323695/AIRTEL RECHARGE/airtel@paytm	UPI146639175	DR	449.00		513,213.72
19-02-2024	POS/296686/FLIPKART INDIA/CARD **8884	POS85942318	DR	823.00		512,390.72
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4605/PAYMENT	CC41433050	DR	14,950.31		497,440.41
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7454558055	ELEC368157	DR	1,309.00		496,131.41
22-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG268547	DR	600.00		495,531.41
23-02-2024	POS/281976/HP PETROL RS PURAM/CARD **2421	FUEL48353432	DR	2,112.00		493,419.41
24-02-2024	POS/138827/MYNTRA INDIA/CARD **4283	POS17517445	DR	1,227.00		492,192.41
24-02-2024	UPI/915023067/EATSURE/eatsure@hdfcbank	UPI940195512	DR	654.00		491,538.41
24-02-2024	POS/323202/INDIAN OIL AVINASHI RD/CARD **7449	FUEL73980455	DR	2,524.00		489,014.41
25-02-2024	UPI/422380348/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644712923	DR	2,421.00		486,593.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/274368498/EATSURE/eatsure@hdfcbank	UPI492932811	DR	168.00		486,425.41
25-02-2024	ATM/CASH WDL/S1AX5301/AXIS ATM UKKADAM	ATM27331308	DR	2,000.00		484,425.41
28-02-2024	UPI/375203626/UBER/uber@ybl	UPI848910509	DR	106.00		484,319.41
29-02-2024	POS/556594/SREE ANNAPOORNA/CARD **2159	POS21641615	DR	1,407.00		482,912.41
01-03-2024	NEFT-743688-ELGI EQUIPMENTS-SALARY FEB	NEFT50333900	CR		133,877.76	616,790.17
01-03-2024	UPI/677682769/EATSURE/eatsure@hdfcbank	UPI655713602	DR	629.00		616,161.17
01-03-2024	UPI/557620781/MEDPLUS CBE/medpluscbe@ybl	UPI946527246	DR	375.00		615,786.17
03-03-2024	UPI/707979123/ZOMATO/zomato@hdfcbank	UPI798542754	DR	444.00		615,342.17
04-03-2024	UPI/214068378/SWIGGY/swiggy@hdfcbank	UPI258365776	DR	450.00		614,892.17
04-03-2024	UPI/654070629/EATSURE/eatsure@hdfcbank	UPI321270460	DR	523.00		614,369.17
04-03-2024	NEFT/370885/FAMILY SUPPORT/TRANSFER	NEFT18450314	DR	14,023.00		600,346.17
05-03-2024	UPI/317266929/INDANE GAS CBE/indane@ybl	UPI860684097	DR	973.00		599,373.17
07-03-2024	UPI/920838603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI297901072	DR	2,100.00		597,273.17
07-03-2024	UPI/305421844/NILGIRIS CBE/nilgiriscbe@upi	UPI391765693	DR	2,818.00		594,455.17
08-03-2024	UPI/136575763/ZOMATO/zomato@hdfcbank	UPI219717970	DR	287.00		594,168.17
08-03-2024	UPI/585055917/RAPIDO/rapido@ybl	UPI435830451	DR	275.00		593,893.17
09-03-2024	SIP/AXISMUTUALFUND/SIP507524/MUTUAL FUND	MF2958884	DR	9,004.50		584,888.67
09-03-2024	UPI/597400600/BOOKMYSHOW/bms@axisbank	UPI295691025	DR	792.00		584,096.67
10-03-2024	UPI/914740771/ZOMATO/zomato@hdfcbank	UPI661473142	DR	472.00		583,624.67
11-03-2024	POS/652210/MEESHO INDIA/CARD **6361	POS35755004	DR	2,401.00		581,223.67
11-03-2024	UPI/468570882/EATSURE/eatsure@hdfcbank	UPI250819900	DR	286.00		580,937.67
12-03-2024	UPI/476402642/EATSURE/eatsure@hdfcbank	UPI998905642	DR	788.00		580,149.67
13-03-2024	NEFT/PPF/AC216758397/PPF DEPOSIT	PPF4748691	DR	2,000.00		578,149.67
13-03-2024	POS/739280/JUNIOR KUPPANNA/CARD **7032	POS78059011	DR	431.00		577,718.67
13-03-2024	ATM/CASH WDL/S1AX9772/AXIS ATM KALAPATTI	ATM84029658	DR	2,000.00		575,718.67
14-03-2024	POS/315534/KOVAI BIRIYANI/CARD **2708	POS46487079	DR	1,101.00		574,617.67
15-03-2024	UPI/278859817/DMART COIMBATORE/dmartcoimbatore@upi	UPI802627268	DR	4,206.00		570,411.67
15-03-2024	UPI/249812986/ZOMATO/zomato@hdfcbank	UPI183071422	DR	447.00		569,964.67
16-03-2024	ATM/CASH WDL/S1AX6008/AXIS ATM HOPES COLLEGE	ATM79494029	DR	3,000.00		566,964.67
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6847563919	ELEC242772	DR	2,680.00		564,284.67
18-03-2024	UPI/217303416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589623425	DR	3,850.00		560,434.67
20-03-2024	UPI/974246195/JIO RECHARGE/jio@paytm	UPI841669050	DR	599.00		559,835.67
22-03-2024	POS/965304/MYNTRA INDIA/CARD **3057	POS99058985	DR	1,166.00		558,669.67
23-03-2024	UPI/507670269/EATSURE/eatsure@hdfcbank	UPI268715491	DR	240.00		558,429.67
24-03-2024	UPI/920009244/MORE SUPERMARKET/moresupermarket@upi	UPI869327224	DR	1,273.00		557,156.67
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7945/PAYMENT	CC93363029	DR	10,825.01		546,331.66
25-03-2024	UPI/232301729/UBER/uber@ybl	UPI373913675	DR	393.00		545,938.66
27-03-2024	UPI/505614121/EATSURE/eatsure@hdfcbank	UPI599540229	DR	283.00		545,655.66
27-03-2024	UPI/386037045/ZOMATO/zomato@hdfcbank	UPI103848498	DR	167.00		545,488.66
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858488	DR	17.70		545,470.96
28-03-2024	NEFT-909739-ELGI EQUIPMENTS-SALARY MAR	NEFT14825564	CR		134,089.53	679,560.49
28-03-2024	POS/751029/JUNIOR KUPPANNA/CARD **4423	POS78490178	DR	614.00		678,946.49
29-03-2024	POS/919438/AMAZON INDIA/CARD **2707	POS51221216	DR	3,099.00		675,847.49
30-03-2024	NEFT-727575-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT91659288	CR		92,202.84	768,050.33
30-03-2024	UPI/693571412/SWIGGY/swiggy@hdfcbank	UPI437137991	DR	521.00		767,529.33
30-03-2024	UPI/897271361/UBER/uber@ybl	UPI603071987	DR	381.00		767,148.33
30-03-2024	UPI/513799540/UBER/uber@ybl	UPI747391834	DR	145.00		767,003.33
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT132546	CR		4,026.77	771,030.10
01-04-2024	UPI/774713497/UBER/uber@ybl	UPI639275543	DR	133.00		770,897.10
02-04-2024	UPI/323632176/ZOMATO/zomato@hdfcbank	UPI956874785	DR	303.00		770,594.10
04-04-2024	UPI/422862755/ZOMATO/zomato@hdfcbank	UPI548550030	DR	555.00		770,039.10
04-04-2024	UPI/718118094/UBER/uber@ybl	UPI662307435	DR	299.00		769,740.10
04-04-2024	NEFT/396180/FAMILY SUPPORT/TRANSFER	NEFT59116297	DR	21,959.00		747,781.10
05-04-2024	UPI/586294072/SWIGGY/swiggy@hdfcbank	UPI761403393	DR	198.00		747,583.10
05-04-2024	POS/780564/KOVAI BIRIYANI/CARD **9273	POS14429129	DR	891.00		746,692.10
05-04-2024	UPI/796017043/MEDPLUS CBE/medpluscbe@ybl	UPI922939863	DR	234.00		746,458.10
06-04-2024	POS/164890/AMAZON INDIA/CARD **1563	POS97794872	DR	890.00		745,568.10
07-04-2024	UPI/224350916/SWIGGY/swiggy@hdfcbank	UPI865915039	DR	287.00		745,281.10
08-04-2024	UPI/263032466/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235859886	DR	2,399.00		742,882.10
08-04-2024	UPI/515942815/RAPIDO/rapido@ybl	UPI801194962	DR	236.00		742,646.10
09-04-2024	SIP/AXISMUTUALFUND/SIP922077/MUTUAL FUND	MF8890970	DR	9,004.50		733,641.60
09-04-2024	UPI/802555494/DMART COIMBATORE/dmartcoimbatore@upi	UPI193718431	DR	1,851.00		731,790.60
09-04-2024	UPI/410295779/SWIGGY/swiggy@hdfcbank	UPI551564762	DR	606.00		731,184.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3294682459	ELEC165818	DR	3,064.00		728,120.60
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68312388	NET974333	DR	1,199.00		726,921.60
10-04-2024	ATM/CASH WDL/S1IO8454/IOB ATM GANDHIPURAM	ATM60516054	DR	2,000.00		724,921.60
10-04-2024	UPI/872335346/NETMEDS CBE/netmedscbe@ybl	UPI499337977	DR	734.00		724,187.60
11-04-2024	NEFT/PPF/AC664033618/PPF DEPOSIT	PPF4931060	DR	2,000.00		722,187.60
13-04-2024	POS/349250/MYNTRA INDIA/CARD **3330	POS52486293	DR	361.00		721,826.60
14-04-2024	ATM/CASH WDL/S1AX6911/AXIS ATM KALAPATTI	ATM96026038	DR	2,000.00		719,826.60
14-04-2024	UPI/614119235/RECEIVED FROM/friend@upi	UPI508281380	CR		13,908.00	733,734.60
15-04-2024	POS/982241/AMAZON INDIA/CARD **4583	POS27709557	DR	2,227.00		731,507.60
15-04-2024	UPI/545258573/UBER/uber@ybl	UPI683201956	DR	286.00		731,221.60
16-04-2024	UPI/551746501/AIRTEL RECHARGE/airtel@paytm	UPI543001661	DR	699.00		730,522.60
18-04-2024	POS/771641/JUNIOR KUPPANNA/CARD **9353	POS85125018	DR	1,003.00		729,519.60
21-04-2024	UPI/929438289/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941949170	DR	2,858.00		726,661.60
21-04-2024	UPI/285970472/BOOKMYSHOW/bms@axisbank	UPI585432628	DR	987.00		725,674.60
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3945/PAYMENT	CC30467931	DR	16,607.88		709,066.72
22-04-2024	UPI/318325417/EATSURE/eatsure@hdfcbank	UPI411272115	DR	769.00		708,297.72
25-04-2024	POS/347985/AJO INDIA/CARD **7876	POS52569360	DR	2,986.00		705,311.72
25-04-2024	UPI/531998130/EATSURE/eatsure@hdfcbank	UPI897709534	DR	304.00		705,007.72
25-04-2024	UPI/511274261/RAPIDO/rapido@ybl	UPI530449630	DR	140.00		704,867.72
26-04-2024	POS/924749/AJO INDIA/CARD **9519	POS23878753	DR	1,171.00		703,696.72
26-04-2024	UPI/775981016/UBER/uber@ybl	UPI168287829	DR	273.00		703,423.72
27-04-2024	POS/868100/AMAZON INDIA/CARD **2966	POS54568748	DR	1,227.00		702,196.72
27-04-2024	POS/623256/AMAZON INDIA/CARD **6661	POS48957915	DR	904.00		701,292.72
29-04-2024	NEFT-122884-ELGI EQUIPMENTS-SALARY APR	NEFT64538236	CR		131,390.55	832,683.27
29-04-2024	ATM/CASH WDL/S1CA1432/CANARA ATM RS PURAM	ATM22374477	DR	2,000.00		830,683.27
30-04-2024	POS/509536/SREE ANNAPOORNA/CARD **8513	POS54618280	DR	757.00		829,926.27
01-05-2024	UPI/634093632/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI595471778	DR	4,093.00		825,833.27
01-05-2024	UPI/758507993/OLA/ola@ybl	UPI402942476	DR	148.00		825,685.27
02-05-2024	POS/948071/MYNTRA INDIA/CARD **6614	POS41421263	DR	23,992.00		801,693.27
03-05-2024	UPI/787680428/OLA/ola@ybl	UPI633260849	DR	364.00		801,329.27
05-05-2024	UPI/503315619/DMART COIMBATORE/dmartcoimbatore@upi	UPI416791662	DR	1,267.00		800,062.27
05-05-2024	ATM/CASH WDL/S1IC5205/ICICI ATM TRICHY ROAD	ATM43736818	DR	2,000.00		798,062.27
07-05-2024	POS/995316/KOVAI BIRIYANI/CARD **2907	POS91243980	DR	508.00		797,554.27
07-05-2024	UPI/237655511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474268914	DR	669.00		796,885.27
09-05-2024	SIP/AXISMUTUALFUND/SIP134983/MUTUAL FUND	MF8876709	DR	9,004.50		787,880.77
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20944414	NET496334	DR	999.00		786,881.77
09-05-2024	UPI/252499066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820916327	DR	1,945.00		784,936.77
09-05-2024	ATM/CASH WDL/S1AX2896/AXIS ATM RACE COURSE	ATM66649905	DR	3,000.00		781,936.77
10-05-2024	POS/664475/FLIPKART INDIA/CARD **1538	POS92849401	DR	2,424.00		779,512.77
10-05-2024	POS/902337/FLIPKART INDIA/CARD **9659	POS19970255	DR	21,068.00		758,444.77
11-05-2024	POS/499307/HOTEL ANNAPOORNA/CARD **1302	POS64257600	DR	943.00		757,501.77
13-05-2024	ATM/CASH WDL/S1IO2349/IOB ATM GANDHIPURAM	ATM78955638	DR	1,000.00		756,501.77
13-05-2024	UPI/641900759/OLA/ola@ybl	UPI244162116	DR	156.00		756,345.77
14-05-2024	NEFT/PPF/AC687417223/PPF DEPOSIT	PPF2713628	DR	2,000.00		754,345.77
14-05-2024	POS/696036/MEESHO INDIA/CARD **6321	POS13297903	DR	3,018.00		751,327.77
14-05-2024	ATM/CASH WDL/S1AX5522/AXIS ATM UKKADAM	ATM31817120	DR	3,000.00		748,327.77
16-05-2024	POS/598610/A2B ADYAR ANANDA BHAVAN/CARD **7240	POS10742499	DR	799.00		747,528.77
16-05-2024	ATM/CASH WDL/S1IC9413/ICICI ATM VADAVALLI	ATM62653550	DR	2,000.00		745,528.77
16-05-2024	UPI/429276622/RAPIDO/rapido@ybl	UPI427044810	DR	150.00		745,378.77
17-05-2024	UPI/528884319/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI159791949	DR	564.00		744,814.77
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6750965783	ELEC593879	DR	3,036.00		741,778.77
18-05-2024	UPI/309474236/EATSURE/eatsure@hdfcbank	UPI130132123	DR	434.00		741,344.77
19-05-2024	UPI/760067551/ZOMATO/zomato@hdfcbank	UPI395359830	DR	280.00		741,064.77
23-05-2024	UPI/411800889/VI RECHARGE/vi@paytm	UPI518801376	DR	399.00		740,665.77
23-05-2024	UPI/365469975/EATSURE/eatsure@hdfcbank	UPI336206083	DR	643.00		740,022.77
24-05-2024	UPI/982722649/ZOMATO/zomato@hdfcbank	UPI693767578	DR	442.00		739,580.77
25-05-2024	UPI/835106975/RAPIDO/rapido@ybl	UPI773241074	DR	163.00		739,417.77
25-05-2024	UPI/935139882/UBER/uber@ybl	UPI172514693	DR	119.00		739,298.77
28-05-2024	UPI/587024850/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI205547257	DR	4,265.00		735,033.77
28-05-2024	ATM/CASH WDL/S1AX4528/AXIS ATM AVINASHI ROAD	ATM12402593	DR	2,000.00		733,033.77
29-05-2024	NEFT-197107-ELGI EQUIPMENTS-SALARY MAY	NEFT58749341	CR		134,361.79	867,395.56
29-05-2024	UPI/648997360/INDANE GAS CBE/indane@ybl	UPI722767030	DR	949.00		866,446.56
29-05-2024	POS/760555/AJO INDIA/CARD **4771	POS97166454	DR	3,013.00		863,433.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2024	POS/909129/AJIO INDIA/CARD **8086	POS15274416	DR	1,903.00		861,530.56
29-05-2024	UPI/707334798/OLA/ola@ybl	UPI908184880	DR	346.00		861,184.56
01-06-2024	UPI/115213445/SWIGGY/swiggy@hdfcbank	UPI852057735	DR	177.00		861,007.56
01-06-2024	POS/286844/SREE ANNAPOORNA/CARD **2879	POS97127142	DR	1,165.00		859,842.56
03-06-2024	SIP/AXISMUTUALFUND/SIP137124/MUTUAL FUND	MF8363202	DR	9,004.50		850,838.06
04-06-2024	UPI/180177638/MEDPLUS CBE/medpluscbe@ybl	UPI744274542	DR	583.00		850,255.06
05-06-2024	UPI/933235036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305043205	DR	3,561.00		846,694.06
05-06-2024	POS/865321/KOVAI BIRIYANI/CARD **2844	POS24606663	DR	1,137.00		845,557.06
05-06-2024	NEFT/617722/FAMILY SUPPORT/TRANSFER	NEFT92743498	DR	23,275.00		822,282.06
06-06-2024	UPI/640361900/SWIGGY/swiggy@hdfcbank	UPI821317967	DR	719.00		821,563.06
07-06-2024	UPI/819394741/SWIGGY/swiggy@hdfcbank	UPI305516189	DR	481.00		821,082.06
07-06-2024	UPI/200228245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925220973	DR	254.00		820,828.06
08-06-2024	UPI/822874728/OLA/ola@ybl	UPI926671352	DR	241.00		820,587.06
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30937164	NET1134857	DR	599.00		819,988.06
11-06-2024	UPI/406683833/SWIGGY/swiggy@hdfcbank	UPI729685525	DR	385.00		819,603.06
13-06-2024	POS/856019/AMAZON INDIA/CARD **2690	POS78426602	DR	2,342.00		817,261.06
14-06-2024	UPI/636672914/OLA/ola@ybl	UPI430319270	DR	197.00		817,064.06
16-06-2024	UPI/930363895/NETMEDS CBE/netmedscbe@ybl	UPI211409222	DR	725.00		816,339.06
17-06-2024	POS/924066/FLIPKART INDIA/CARD **6598	POS16925291	DR	3,014.00		813,325.06
17-06-2024	POS/843237/MEESHO INDIA/CARD **7609	POS53389856	DR	2,106.00		811,219.06
17-06-2024	UPI/889060687/RAPIDO/rapido@ybl	UPI810226199	DR	83.00		811,136.06
18-06-2024	NEFT/PPF/AC896736867/PPF DEPOSIT	PPF2423935	DR	2,000.00		809,136.06
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9895256099	ELEC722691	DR	2,654.00		806,482.06
18-06-2024	POS/960325/MYNTRA INDIA/CARD **9743	POS50326821	DR	1,103.00		805,379.06
18-06-2024	UPI/358387969/OLA/ola@ybl	UPI801342381	DR	203.00		805,176.06
20-06-2024	UPI/383418260/SWIGGY/swiggy@hdfcbank	UPI918149154	DR	226.00		804,950.06
21-06-2024	POS/424969/SHREE ANANDHAAS/CARD **2006	POS28337702	DR	932.00		804,018.06
21-06-2024	ATM/CASH WDL/S1IC6429/ICICI ATM RS PURAM	ATM12055578	DR	5,000.00		799,018.06
22-06-2024	UPI/499356404/JIO RECHARGE/jio@paytm	UPI513272079	DR	699.00		798,319.06
22-06-2024	UPI/892370512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI881818573	DR	2,004.00		796,315.06
22-06-2024	ATM/CASH WDL/S1HD4976/HDFC ATM SUNGAM	ATM78771079	DR	3,000.00		793,315.06
23-06-2024	UPI/427459262/UBER/uber@ybl	UPI763507792	DR	146.00		793,169.06
24-06-2024	UPI/134324412/DMART COIMBATORE/dmartcoimbatore@upi	UPI941757517	DR	1,645.00		791,524.06
25-06-2024	ATM/CASH WDL/S1AX6564/AXIS ATM GANAPATHY	ATM18752046	DR	5,000.00		786,524.06
25-06-2024	ATM/CASH WDL/S1AX1828/AXIS ATM PEELAMEDU	ATM29668035	DR	5,000.00		781,524.06
26-06-2024	UPI/426135463/EATSURE/eatsure@hdfcbank	UPI801370484	DR	431.00		781,093.06
26-06-2024	UPI/258459850/SWIGGY/swiggy@hdfcbank	UPI476182246	DR	421.00		780,672.06
28-06-2024	UPI/986613085/SWIGGY/swiggy@hdfcbank	UPI326774142	DR	161.00		780,511.06
28-06-2024	UPI/359371684/EATSURE/eatsure@hdfcbank	UPI582985528	DR	620.00		779,891.06
28-06-2024	ATM/CASH WDL/S1HD5256/HDFC ATM SUNGAM	ATM42843441	DR	1,000.00		778,891.06
28-06-2024	ATM/CASH WDL/S1IO8597/IOB ATM UKKADAM	ATM50972841	DR	1,000.00		777,891.06
29-06-2024	UPI/799160861/ZOMATO/zomato@hdfcbank	UPI120611442	DR	635.00		777,256.06
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358170	DR	17.70		777,238.36
30-06-2024	NEFT-738142-ELGI EQUIPMENTS-SALARY JUN	NEFT84515846	CR		133,362.07	910,600.43
30-06-2024	POS/517134/MEESHO INDIA/CARD **3500	POS11348633	DR	2,596.00		908,004.43
30-06-2024	UPI/360332870/SWIGGY/swiggy@hdfcbank	UPI898802500	DR	630.00		907,374.43
30-06-2024	UPI/176126811/UBER/uber@ybl	UPI130379370	DR	305.00		907,069.43
30-06-2024	UPI/352818879/BOOKMYSHOW/bms@axisbank	UPI348041151	DR	465.00		906,604.43
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT976134	CR		4,759.67	911,364.10
02-07-2024	UPI/469639273/SWIGGY/swiggy@hdfcbank	UPI920485912	DR	532.00		910,832.10
02-07-2024	ATM/CASH WDL/S1SB5156/SBI ATM RACE COURSE	ATM52821422	DR	10,000.00		900,832.10
02-07-2024	UPI/153704187/OLA/ola@ybl	UPI999064482	DR	225.00		900,607.10
03-07-2024	POS/909033/AJIO INDIA/CARD **2810	POS99371817	DR	1,994.00		898,613.10
04-07-2024	POS/827312/MYNTRA INDIA/CARD **1022	POS27734463	DR	382.00		898,231.10
04-07-2024	UPI/284454364/SWIGGY/swiggy@hdfcbank	UPI366110804	DR	582.00		897,649.10
04-07-2024	UPI/977419908/SWIGGY/swiggy@hdfcbank	UPI657185791	DR	153.00		897,496.10
04-07-2024	ATM/CASH WDL/S1AX5942/AXIS ATM SINGANALLUR	ATM27977146	DR	2,000.00		895,496.10
05-07-2024	UPI/669122361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985105052	DR	2,177.00		893,319.10
05-07-2024	ATM/CASH WDL/S1IO7638/IOB ATM SAIBABA COLONY	ATM61208856	DR	5,000.00		888,319.10
06-07-2024	ATM/CASH WDL/S1AX1023/AXIS ATM METTUPALAYAM ROAD	ATM49161932	DR	1,000.00		887,319.10
06-07-2024	UPI/423453473/RAPIDO/rapido@ybl	UPI474792480	DR	118.00		887,201.10
07-07-2024	UPI/325294235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704890922	DR	687.00		886,514.10
08-07-2024	SIP/AXISMUTUALFUND/SIP906177/MUTUAL FUND	MF5361829	DR	9,004.50		877,509.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	UPI/568707888/ZOMATO/zomato@hdfcbank	UPI352091630	DR	440.00		877,069.60
11-07-2024	POS/603741/AMAZON INDIA/CARD **9090	POS48882689	DR	3,339.00		873,730.60
12-07-2024	UPI/839056843/UBER/uber@ybl	UPI370054646	DR	268.00		873,462.60
13-07-2024	NEFT/PPF/AC824846205/PPF DEPOSIT	PPF2015356	DR	2,000.00		871,462.60
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3647763899	ELEC971513	DR	1,290.00		870,172.60
15-07-2024	POS/537215/MEESHO INDIA/CARD **8846	POS51126841	DR	1,484.00		868,688.60
15-07-2024	UPI/941935236/SWIGGY/swiggy@hdfcbank	UPI708785702	DR	547.00		868,141.60
15-07-2024	UPI/488441731/SWIGGY/swiggy@hdfcbank	UPI126205337	DR	387.00		867,754.60
15-07-2024	ATM/CASH WDL/S1IO3315/IOB ATM SINGANALLUR	ATM21553893	DR	5,000.00		862,754.60
15-07-2024	UPI/947697007/UBER/uber@ybl	UPI677570437	DR	178.00		862,576.60
16-07-2024	POS/158954/MEESHO INDIA/CARD **6263	POS41975063	DR	1,739.00		860,837.60
16-07-2024	UPI/395503842/EATSURE/eatsure@hdfcbank	UPI778025678	DR	712.00		860,125.60
17-07-2024	UPI/213586671/AIRTEL RECHARGE/airtel@paytm	UPI994765845	DR	299.00		859,826.60
17-07-2024	POS/599481/AJO INDIA/CARD **5857	POS49333834	DR	1,303.00		858,523.60
18-07-2024	UPI/282303084/MORE SUPERMARKET/moresupermarket@upi	UPI214148145	DR	1,257.00		857,266.60
18-07-2024	UPI/553032597/SWIGGY/swiggy@hdfcbank	UPI641717953	DR	792.00		856,474.60
19-07-2024	POS/470671/AMAZON INDIA/CARD **5848	POS53174670	DR	614.00		855,860.60
20-07-2024	POS/820111/HOTEL ANNAPOORNA/CARD **2281	POS68487167	DR	382.00		855,478.60
22-07-2024	UPI/645744843/OLA/ola@ybl	UPI224472152	DR	160.00		855,318.60
23-07-2024	UPI/489859827/SWIGGY/swiggy@hdfcbank	UPI417780881	DR	744.00		854,574.60
23-07-2024	UPI/473012252/UBER/uber@ybl	UPI673777027	DR	383.00		854,191.60
23-07-2024	UPI/988627171/UBER/uber@ybl	UPI912150072	DR	319.00		853,872.60
24-07-2024	POS/998446/ANNAPOORNA CBE/CARD **8710	POS76514857	DR	1,177.00		852,695.60
24-07-2024	UPI/194669659/RAPIDO/rapido@ybl	UPI830492699	DR	270.00		852,425.60
25-07-2024	POS/734116/AMAZON INDIA/CARD **7818	POS96192322	DR	2,863.00		849,562.60
27-07-2024	UPI/281124048/INDANE GAS CBE/indane@ybl	UPI538121527	DR	932.00		848,630.60
27-07-2024	POS/692225/FLIPKART INDIA/CARD **7631	POS71559391	DR	2,046.00		846,584.60
27-07-2024	UPI/188527120/SWIGGY/swiggy@hdfcbank	UPI412647634	DR	497.00		846,087.60
28-07-2024	NEFT-468921-ELGI EQUIPMENTS-SALARY JUL	NEFT47150899	CR		132,380.82	978,468.42
31-07-2024	UPI/564742494/ZOMATO/zomato@hdfcbank	UPI120783375	DR	692.00		977,776.42
31-07-2024	POS/301579/SREE ANNAPOORNA/CARD **9698	POS94174440	DR	1,398.00		976,378.42
31-07-2024	ATM/CASH WDL/S1HD3486/HDFC ATM VADAVALLI	ATM41399563	DR	2,000.00		974,378.42
02-08-2024	UPI/749057800/SWIGGY/swiggy@hdfcbank	UPI759025203	DR	653.00		973,725.42
03-08-2024	UPI/314341790/OLA/ola@ybl	UPI534477144	DR	122.00		973,603.42
03-08-2024	UPI/518757955/UBER/uber@ybl	UPI214190532	DR	138.00		973,465.42
04-08-2024	UPI/429529160/ZOMATO/zomato@hdfcbank	UPI732718948	DR	194.00		973,271.42
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46839889	NET978073	DR	999.00		972,272.42
05-08-2024	ATM/CASH WDL/S1CA6979/CANARA ATM PEELAMEDU	ATM31189858	DR	5,000.00		967,272.42
06-08-2024	POS/550499/SHREE ANANDHAAS/CARD **8141	POS88343122	DR	1,439.00		965,833.42
07-08-2024	SIP/AXISMUTUALFUND/SIP457889/MUTUAL FUND	MF1241413	DR	9,004.50		956,828.92
07-08-2024	POS/654268/MEESHO INDIA/CARD **7541	POS13990541	DR	1,405.00		955,423.92
08-08-2024	POS/863916/AJO INDIA/CARD **9305	POS68347102	DR	11,657.00		943,766.92
08-08-2024	UPI/462525109/UBER/uber@ybl	UPI457810414	DR	395.00		943,371.92
11-08-2024	UPI/120559589/RAPIDO/rapido@ybl	UPI287819738	DR	320.00		943,051.92
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB23926665	SUB562331	DR	149.00		942,902.92
12-08-2024	ATM/CASH WDL/S1CA8635/CANARA ATM HOPES COLLEGE	ATM73058330	DR	10,000.00		932,902.92
13-08-2024	POS/381795/AMAZON INDIA/CARD **2911	POS10024984	DR	767.00		932,135.92
13-08-2024	UPI/318352892/ZOMATO/zomato@hdfcbank	UPI784761411	DR	698.00		931,437.92
14-08-2024	POS/897508/AJO INDIA/CARD **6897	POS52514230	DR	1,186.00		930,251.92
16-08-2024	POS/439249/AJO INDIA/CARD **2368	POS49037711	DR	2,023.00		928,228.92
16-08-2024	UPI/971077894/ZOMATO/zomato@hdfcbank	UPI850812165	DR	572.00		927,656.92
16-08-2024	UPI/459927811/EATSURE/eatsure@hdfcbank	UPI718439234	DR	398.00		927,258.92
16-08-2024	UPI/632123016/ZOMATO/zomato@hdfcbank	UPI530294821	DR	351.00		926,907.92
16-08-2024	UPI/253141271/RECEIVED FROM/friend@upi	UPI788956432	CR		14,326.00	941,233.92
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1791137334	ELEC604296	DR	1,567.00		939,666.92
18-08-2024	UPI/136102501/EATSURE/eatsure@hdfcbank	UPI781431003	DR	687.00		938,979.92
19-08-2024	UPI/255102048/DMART COIMBATORE/dmartcoimbatore@upi	UPI723892196	DR	2,478.00		936,501.92
19-08-2024	UPI/747595840/ZOMATO/zomato@hdfcbank	UPI188388044	DR	679.00		935,822.92
20-08-2024	NEFT/PPF/AC739695728/PPF DEPOSIT	PPF1882217	DR	2,000.00		933,822.92
21-08-2024	POS/389796/FLIPKART INDIA/CARD **2196	POS53865069	DR	1,707.00		932,115.92
23-08-2024	UPI/153556828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI452901471	DR	1,393.00		930,722.92
23-08-2024	UPI/783230466/SWIGGY/swiggy@hdfcbank	UPI753120379	DR	196.00		930,526.92
25-08-2024	UPI/747169837/AIRTEL RECHARGE/airtel@paytm	UPI294612888	DR	699.00		929,827.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6639/PAYMENT	CC99323294	DR	11,241.45		918,586.47
26-08-2024	UPI/216529685/SWIGGY/swiggy@hdfcbank	UPI619382920	DR	203.00		918,383.47
26-08-2024	UPI/166808229/ZOMATO/zomato@hdfcbank	UPI834087878	DR	384.00		917,999.47
26-08-2024	ATM/CASH WDL/S1AX1606/AXIS ATM TRICHY ROAD	ATM94615097	DR	1,000.00		916,999.47
26-08-2024	UPI/291893769/RAPIDO/rapido@ybl	UPI495220171	DR	243.00		916,756.47
27-08-2024	POS/212637/MYNTRA INDIA/CARD **6154	POS67826594	DR	3,251.00		913,505.47
27-08-2024	UPI/364105621/SWIGGY/swiggy@hdfcbank	UPI778909633	DR	293.00		913,212.47
28-08-2024	UPI/906417193/OLA/ola@ybl	UPI788205719	DR	283.00		912,929.47
31-08-2024	POS/193322/AMAZON INDIA/CARD **4619	POS94759450	DR	3,228.00		909,701.47
31-08-2024	POS/551485/MYNTRA INDIA/CARD **8652	POS12295769	DR	2,915.00		906,786.47
01-09-2024	NEFT-943349-ELGI EQUIPMENTS-SALARY AUG	NEFT74790589	CR		135,457.41	1,042,243.88
01-09-2024	UPI/751839434/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548455454	DR	822.00		1,041,421.88
04-09-2024	UPI/873920384/OLA/ola@ybl	UPI856956354	DR	242.00		1,041,179.88
05-09-2024	SIP/AXISMUTUALFUND/SIP175029/MUTUAL FUND	MF5966613	DR	9,004.50		1,032,175.38
06-09-2024	UPI/231570412/ZOMATO/zomato@hdfcbank	UPI507233439	DR	246.00		1,031,929.38
09-09-2024	POS/343158/AMAZON INDIA/CARD **5376	POS42708726	DR	341.00		1,031,588.38
09-09-2024	POS/630044/A2B ADYAR ANANDA BHAVAN/CARD **4533	POS69950006	DR	363.00		1,031,225.38
10-09-2024	UPI/353420171/OLA/ola@ybl	UPI259598200	DR	368.00		1,030,857.38
12-09-2024	NEFT/PPF/AC987510726/PPF DEPOSIT	PPF5903392	DR	2,000.00		1,028,857.38
13-09-2024	ACH/DEBIT/AMAZON PRIME/SUB56282165	SUB377358	DR	499.00		1,028,358.38
14-09-2024	POS/453099/FLIPKART INDIA/CARD **9600	POS75633025	DR	2,786.00		1,025,572.38
14-09-2024	POS/725496/MYNTRA INDIA/CARD **5138	POS18167516	DR	2,428.00		1,023,144.38
14-09-2024	ATM/CASH WDL/S1AX4351/AXIS ATM PEELAMEDU	ATM48914576	DR	5,000.00		1,018,144.38
15-09-2024	UPI/327073088/EATSURE/eatsure@hdfcbank	UPI714952276	DR	461.00		1,017,683.38
16-09-2024	UPI/771540483/DMART COIMBATORE/dmartcoimbatore@upi	UPI976242395	DR	3,478.00		1,014,205.38
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9825/PAYMENT	CC57365719	DR	11,069.01		1,003,136.37
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9115154653	ELEC639747	DR	1,623.00		1,001,513.37
17-09-2024	UPI/730011007/AIRTEL RECHARGE/airtel@paytm	UPI123406379	DR	599.00		1,000,914.37
17-09-2024	POS/881719/MEESHO INDIA/CARD **9226	POS49233557	DR	2,833.00		998,081.37
17-09-2024	UPI/555746136/SWIGGY/swiggy@hdfcbank	UPI790451363	DR	344.00		997,737.37
19-09-2024	ATM/CASH WDL/S1C3359/ICICI ATM UKKADAM	ATM72579721	DR	5,000.00		992,737.37
20-09-2024	UPI/242807929/ZOMATO/zomato@hdfcbank	UPI297168210	DR	779.00		991,958.37
21-09-2024	UPI/790738973/ZOMATO/zomato@hdfcbank	UPI694170437	DR	448.00		991,510.37
21-09-2024	UPI/100949179/SWIGGY/swiggy@hdfcbank	UPI182925981	DR	745.00		990,765.37
22-09-2024	UPI/274295348/DMART COIMBATORE/dmartcoimbatore@upi	UPI647021530	DR	2,365.00		988,400.37
22-09-2024	UPI/524385797/EATSURE/eatsure@hdfcbank	UPI398781791	DR	158.00		988,242.37
23-09-2024	POS/589931/SREE ANNAPOORNA/CARD **6218	POS89047250	DR	771.00		987,471.37
23-09-2024	ATM/CASH WDL/S1AX3896/AXIS ATM KALAPATTI	ATM71821238	DR	1,000.00		986,471.37
23-09-2024	UPI/632870510/OLA/ola@ybl	UPI856345805	DR	260.00		986,211.37
25-09-2024	UPI/635747474/ZOMATO/zomato@hdfcbank	UPI529969867	DR	391.00		985,820.37
25-09-2024	ATM/CASH WDL/S1AX1687/AXIS ATM RACE COURSE	ATM74010180	DR	1,000.00		984,820.37
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321203	DR	17.70		984,802.67
27-09-2024	UPI/375552430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491633052	DR	2,580.00		982,222.67
27-09-2024	ATM/CASH WDL/S1CA1541/CANARA ATM TRICHY ROAD	ATM75978614	DR	5,000.00		977,222.67
29-09-2024	NEFT-986050-ELGI EQUIPMENTS-SALARY SEP	NEFT32788372	CR		135,474.38	1,112,697.05
29-09-2024	UPI/679561685/ZOMATO/zomato@hdfcbank	UPI542361059	DR	591.00		1,112,106.05
29-09-2024	ATM/CASH WDL/S1AX7952/AXIS ATM THUDIYALUR	ATM41432196	DR	3,000.00		1,109,106.05
30-09-2024	UPI/863730182/INDANE GAS CBE/indane@ybl	UPI936996815	DR	1,041.00		1,108,065.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT153253	CR		5,817.34	1,113,882.39
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24746111	NET248218	DR	1,199.00		1,112,683.39
01-10-2024	UPI/969951033/ZOMATO/zomato@hdfcbank	UPI531424207	DR	480.00		1,112,203.39
02-10-2024	POS/427083/AMAZON INDIA/CARD **8974	POS49503898	DR	653.00		1,111,550.39
02-10-2024	ATM/CASH WDL/S1CA1351/CANARA ATM HOPES COLLEGE	ATM53121765	DR	3,000.00		1,108,550.39
03-10-2024	ATM/CASH WDL/S1AX1299/AXIS ATM VADAVALLI	ATM15120835	DR	5,000.00		1,103,550.39
04-10-2024	UPI/237512127/OLA/ola@ybl	UPI566609143	DR	235.00		1,103,315.39
05-10-2024	UPI/972602355/OLA/ola@ybl	UPI146221831	DR	201.00		1,103,114.39
06-10-2024	ATM/CASH WDL/S1AX2676/AXIS ATM SUNGAM	ATM80909550	DR	5,000.00		1,098,114.39
08-10-2024	POS/231777/MYNTRA INDIA/CARD **1883	POS83764521	DR	3,248.00		1,094,866.39
08-10-2024	POS/542044/MYNTRA INDIA/CARD **3476	POS65464505	DR	2,684.00		1,092,182.39
08-10-2024	UPI/961449555/EATSURE/eatsure@hdfcbank	UPI932609560	DR	481.00		1,091,701.39
08-10-2024	UPI/660391023/SWIGGY/swiggy@hdfcbank	UPI524950496	DR	518.00		1,091,183.39
09-10-2024	UPI/776803825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI764157276	DR	373.00		1,090,810.39
10-10-2024	SIP/AXISMUTUALFUND/SIP754560/MUTUAL FUND	MF6606848	DR	9,004.50		1,081,805.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	POS/761130/SREE ANNAPOORNA/CARD **5229	POS75055657	DR	571.00		1,081,234.89
10-10-2024	UPI/424025576/UBER/uber@ybl	UPI535300515	DR	389.00		1,080,845.89
11-10-2024	UPI/996546869/MORE SUPERMARKET/moresupermarket@upi	UPI864338027	DR	3,735.00		1,077,110.89
11-10-2024	POS/435494/KOVAI BIRIYANI/CARD **1858	POS98372994	DR	499.00		1,076,611.89
12-10-2024	UPI/882498971/MORE SUPERMARKET/moresupermarket@upi	UPI856713222	DR	2,545.00		1,074,066.89
14-10-2024	POS/990751/KOVAI BIRIYANI/CARD **5910	POS91892278	DR	1,424.00		1,072,642.89
14-10-2024	POS/840557/SHELL TRICHY ROAD/CARD **8923	FUEL95487087	DR	2,316.00		1,070,326.89
15-10-2024	UPI/997578171/VI RECHARGE/vi@paytm	UPI206582178	DR	599.00		1,069,727.89
15-10-2024	POS/502083/AMAZON INDIA/CARD **1516	POS55052645	DR	1,591.00		1,068,136.89
17-10-2024	UPI/162133892/EATSURE/eatsure@hdfcbank	UPI578246614	DR	530.00		1,067,606.89
18-10-2024	NEFT/PPF/AC711283152/PPF DEPOSIT	PPF8083002	DR	2,000.00		1,065,606.89
18-10-2024	POS/910093/KOVAI BIRIYANI/CARD **8006	POS20728920	DR	589.00		1,065,017.89
19-10-2024	UPI/174888137/UBER/uber@ybl	UPI749864384	DR	247.00		1,064,770.89
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6282191579	ELEC976978	DR	1,511.00		1,063,259.89
20-10-2024	POS/873479/AJO INDIA/CARD **9855	POS19404094	DR	1,731.00		1,061,528.89
20-10-2024	POS/387882/BHARAT PETROLEUM CBE/CARD **3473	FUEL22501701	DR	1,918.00		1,059,610.89
21-10-2024	UPI/729595685/MORE SUPERMARKET/moresupermarket@upi	UPI634494907	DR	1,216.00		1,058,394.89
21-10-2024	ATM/CASH WDL/S1AX1830/AXIS ATM UKKADAM	ATM91448403	DR	5,000.00		1,053,394.89
21-10-2024	UPI/296128793/RAPIDO/rapido@ybl	UPI375095048	DR	363.00		1,053,031.89
23-10-2024	POS/811047/AJO INDIA/CARD **1609	POS27754823	DR	1,196.00		1,051,835.89
23-10-2024	POS/481028/SHELL TRICHY ROAD/CARD **9006	FUEL82720292	DR	3,364.00		1,048,471.89
25-10-2024	POS/155921/MYNTRA INDIA/CARD **4354	POS86224628	DR	2,229.00		1,046,242.89
25-10-2024	POS/418831/HP PETROL RS PURAM/CARD **3829	FUEL48368701	DR	1,329.00		1,044,913.89
25-10-2024	UPI/444083286/UBER/uber@ybl	UPI614591732	DR	214.00		1,044,699.89
27-10-2024	POS/727270/MEESHO INDIA/CARD **5108	POS14986894	DR	829.00		1,043,870.89
27-10-2024	ATM/CASH WDL/S1AX9194/AXIS ATM GANAPATHY	ATM57760632	DR	2,000.00		1,041,870.89
28-10-2024	NEFT-735323-ELGI EQUIPMENTS-SALARY OCT	NEFT49048093	CR		134,994.09	1,176,864.98
28-10-2024	POS/694026/AJO INDIA/CARD **6854	POS64427125	DR	3,207.00		1,173,657.98
28-10-2024	POS/525956/MEESHO INDIA/CARD **1261	POS27312578	DR	555.00		1,173,102.98
28-10-2024	UPI/855566840/NILGIRIS CBE/nilgirisbe@upi	UPI404343995	DR	3,444.00		1,169,658.98
01-11-2024	POS/486006/AJO INDIA/CARD **2410	POS74594853	DR	24,180.00		1,145,478.98
01-11-2024	POS/562157/FLIPKART INDIA/CARD **2970	POS32421539	DR	2,665.00		1,142,813.98
01-11-2024	UPI/501927017/MEDPLUS CBE/medplusbe@ybl	UPI638357793	DR	722.00		1,142,091.98
01-11-2024	ACH/DEBIT/NETFLIX/SUB89599783	SUB887742	DR	299.00		1,141,792.98
02-11-2024	ATM/CASH WDL/S1AX6193/AXIS ATM SARAVANAMPATTI	ATM95638689	DR	2,000.00		1,139,792.98
03-11-2024	ATM/CASH WDL/S1AX8607/AXIS ATM METTUPALAYAM ROAD	ATM49838690	DR	2,000.00		1,137,792.98
04-11-2024	SIP/AXISMUTUALFUND/SIP296732/MUTUAL FUND	MF5124936	DR	9,004.50		1,128,788.48
04-11-2024	UPI/370128591/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI863140007	DR	1,300.00		1,127,488.48
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56968300	NET483635	DR	799.00		1,126,689.48
05-11-2024	ATM/CASH WDL/S1CA4432/CANARA ATM SAIBABA COLONY	ATM70675236	DR	5,000.00		1,121,689.48
05-11-2024	ATM/CASH WDL/S1AX9801/AXIS ATM RS PURAM	ATM23791014	DR	5,000.00		1,116,689.48
06-11-2024	UPI/256172106/OLA/ola@ybl	UPI814976814	DR	120.00		1,116,569.48
07-11-2024	POS/587804/HOTEL ANNAPOORNA/CARD **6097	POS78421618	DR	1,124.00		1,115,445.48
07-11-2024	UPI/316961107/OLA/ola@ybl	UPI862932791	DR	271.00		1,115,174.48
08-11-2024	UPI/743016970/NILGIRIS CBE/nilgirisbe@upi	UPI329425256	DR	1,283.00		1,113,891.48
09-11-2024	POS/632102/AJO INDIA/CARD **4778	POS62889926	DR	1,095.00		1,112,796.48
09-11-2024	UPI/227267313/EATSURE/eatsure@hdfcbank	UPI847041267	DR	218.00		1,112,578.48
09-11-2024	POS/913473/SHREE ANANDHAAS/CARD **4979	POS39336037	DR	1,230.00		1,111,348.48
10-11-2024	UPI/144981905/ZOMATO/zomato@hdfcbank	UPI330537109	DR	545.00		1,110,803.48
11-11-2024	UPI/304254397/OLA/ola@ybl	UPI840851218	DR	335.00		1,110,468.48
14-11-2024	UPI/950767676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127823083	DR	3,515.00		1,106,953.48
14-11-2024	UPI/990719314/OLA/ola@ybl	UPI618041439	DR	136.00		1,106,817.48
15-11-2024	UPI/114339205/SWIGGY/swiggy@hdfcbank	UPI282958160	DR	262.00		1,106,555.48
16-11-2024	POS/621434/AMAZON INDIA/CARD **4991	POS22224717	DR	2,844.00		1,103,711.48
16-11-2024	POS/754631/FLIPKART INDIA/CARD **1802	POS39375543	DR	599.00		1,103,112.48
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7453442712	ELEC914234	DR	1,244.00		1,101,868.48
17-11-2024	POS/867922/A2B ADYAR ANANDA BHAVAN/CARD **8159	POS76506486	DR	1,224.00		1,100,644.48
18-11-2024	UPI/251401063/VI RECHARGE/vi@paytm	UPI613827191	DR	449.00		1,100,195.48
19-11-2024	UPI/682346666/MORE SUPERMARKET/moresupermarket@upi	UPI216026873	DR	2,980.00		1,097,215.48
19-11-2024	UPI/999403761/UBER/uber@ybl	UPI751073241	DR	202.00		1,097,013.48
20-11-2024	NEFT/PPF/AC770636016/PPF DEPOSIT	PPF1733370	DR	2,000.00		1,095,013.48
20-11-2024	UPI/541686000/NETMEDS CBE/netmedsbe@ybl	UPI589997745	DR	787.00		1,094,226.48
22-11-2024	POS/193171/AMAZON INDIA/CARD **6609	POS55004703	DR	1,762.00		1,092,464.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	POS/339740/MYNTRA INDIA/CARD **6558	POS27099894	DR	3,293.00		1,089,171.48
23-11-2024	UPI/877949188/NILGIRIS CBE/nilgirisbe@upi	UPI977288442	DR	1,857.00		1,087,314.48
23-11-2024	UPI/426078709/ZOMATO/zomato@hdfcbank	UPI677114834	DR	466.00		1,086,848.48
28-11-2024	NEFT-646885-ELGI EQUIPMENTS-SALARY NOV	NEFT78060137	CR		135,609.14	1,222,457.62
29-11-2024	POS/193342/SHREE ANANDHAAS/CARD **9595	POS85872486	DR	983.00		1,221,474.62
01-12-2024	SIP/AXISMUTUALFUND/SIP477667/MUTUAL FUND	MF5900193	DR	9,004.50		1,212,470.12
01-12-2024	POS/592071/SHREE ANANDHAAS/CARD **5468	POS88772546	DR	1,180.00		1,211,290.12
01-12-2024	UPI/745646470/NETMEDS CBE/netmedsbe@ybl	UPI601034958	DR	509.00		1,210,781.12
02-12-2024	UPI/330889367/OLA/ola@ybl	UPI538789488	DR	236.00		1,210,545.12
03-12-2024	POS/947158/A2B ADYAR ANANDA BHAVAN/CARD **5194	POS55802755	DR	551.00		1,209,994.12
03-12-2024	UPI/765414217/UBER/uber@ybl	UPI387716967	DR	363.00		1,209,631.12
04-12-2024	POS/628047/AMAZON INDIA/CARD **6584	POS53777303	DR	680.00		1,208,951.12
04-12-2024	UPI/744477123/SWIGGY/swiggy@hdfcbank	UPI345264933	DR	687.00		1,208,264.12
04-12-2024	UPI/984177008/SWIGGY/swiggy@hdfcbank	UPI577900608	DR	693.00		1,207,571.12
04-12-2024	POS/908215/HP PETROL RS PURAM/CARD **5824	FUEL79012374	DR	2,265.00		1,205,306.12
05-12-2024	POS/509258/AJO INDIA/CARD **1307	POS49086596	DR	2,934.00		1,202,372.12
07-12-2024	UPI/404583365/INDANE GAS CBE/indane@ybl	UPI904037042	DR	1,069.00		1,201,303.12
08-12-2024	POS/523351/MEESHO INDIA/CARD **8965	POS58075890	DR	616.00		1,200,687.12
09-12-2024	POS/748607/AMAZON INDIA/CARD **4454	POS16750716	DR	1,943.00		1,198,744.12
09-12-2024	UPI/403336582/EATSURE/eatsure@hdfcbank	UPI299504956	DR	642.00		1,198,102.12
11-12-2024	POS/951902/MEESHO INDIA/CARD **3501	POS86568762	DR	9,824.00		1,188,278.12
11-12-2024	UPI/823973639/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI354945858	DR	204.00		1,188,074.12
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6384149026	ELEC268104	DR	1,565.00		1,186,509.12
12-12-2024	UPI/227293811/ZOMATO/zomato@hdfcbank	UPI992531414	DR	772.00		1,185,737.12
13-12-2024	NEFT/PPF/AC976941738/PPF DEPOSIT	PPF6409173	DR	2,000.00		1,183,737.12
13-12-2024	POS/321238/AJO INDIA/CARD **7083	POS85509618	DR	986.00		1,182,751.12
14-12-2024	UPI/205026374/EATSURE/eatsure@hdfcbank	UPI509334084	DR	780.00		1,181,971.12
15-12-2024	UPI/392906253/AIRTEL RECHARGE/airtel@paytm	UPI180687721	DR	699.00		1,181,272.12
15-12-2024	UPI/995342649/ZOMATO/zomato@hdfcbank	UPI594222574	DR	755.00		1,180,517.12
15-12-2024	ATM/CASH WDL/S1AX3253/AXIS ATM SAIBABA COLONY	ATM37776980	DR	2,000.00		1,178,517.12
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2120/PAYMENT	CC43057419	DR	31,020.85		1,147,496.27
17-12-2024	UPI/747917181/MEDPLUS CBE/medplusbe@ybl	UPI887394082	DR	982.00		1,146,514.27
18-12-2024	UPI/214250683/ZOMATO/zomato@hdfcbank	UPI181367027	DR	166.00		1,146,348.27
18-12-2024	POS/824945/SREE ANNAPOORNA/CARD **1871	POS20167898	DR	1,542.00		1,144,806.27
18-12-2024	ATM/CASH WDL/S1SB2934/SBI ATM SARAVANAMPATTI	ATM30854347	DR	5,000.00		1,139,806.27
21-12-2024	UPI/866250761/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI286293306	DR	3,081.00		1,136,725.27
21-12-2024	UPI/968438915/NILGIRIS CBE/nilgirisbe@upi	UPI417083124	DR	2,833.00		1,133,892.27
22-12-2024	UPI/353774017/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI723192799	DR	2,672.00		1,131,220.27
22-12-2024	POS/164741/SHELL TRICHY ROAD/CARD **7383	FUEL29530307	DR	2,063.00		1,129,157.27
23-12-2024	UPI/603523659/EATSURE/eatsure@hdfcbank	UPI779075365	DR	583.00		1,128,574.27
23-12-2024	POS/692239/INDIAN OIL AVINASHI RD/CARD **3274	FUEL63723453	DR	1,892.00		1,126,682.27
25-12-2024	POS/772822/AMAZON INDIA/CARD **1019	POS77195554	DR	1,746.00		1,124,936.27
25-12-2024	POS/643112/FLIPKART INDIA/CARD **6727	POS28907956	DR	2,224.00		1,122,712.27
25-12-2024	POS/945368/HP PETROL RS PURAM/CARD **7856	FUEL13270646	DR	1,997.00		1,120,715.27
25-12-2024	ATM/CASH WDL/S1AX2240/AXIS ATM METTUPALAYAM ROAD	ATM49467509	DR	5,000.00		1,115,715.27
26-12-2024	UPI/481310987/EATSURE/eatsure@hdfcbank	UPI608096946	DR	172.00		1,115,543.27
27-12-2024	UPI/929590220/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522812240	DR	3,609.00		1,111,934.27
27-12-2024	UPI/602272023/SWIGGY/swiggy@hdfcbank	UPI793735616	DR	401.00		1,111,533.27
28-12-2024	UPI/777736341/ZOMATO/zomato@hdfcbank	UPI741529800	DR	751.00		1,110,782.27
29-12-2024	POS/933232/INDIAN OIL AVINASHI RD/CARD **7455	FUEL83613771	DR	1,361.00		1,109,421.27
29-12-2024	UPI/567587240/RAPIDO/rapido@ybl	UPI519993606	DR	394.00		1,109,027.27
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563556	DR	17.70		1,109,009.57
30-12-2024	UPI/668464043/BOOKMYSHOW/bms@axisbank	UPI414710786	DR	983.00		1,108,026.57
31-12-2024	POS/147579/FLIPKART INDIA/CARD **7153	POS14050989	DR	1,912.00		1,106,114.57
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT366320	CR		6,525.90	1,112,640.47
01-01-2025	NEFT-664787-ELGI EQUIPMENTS-SALARY DEC	NEFT20657126	CR		136,914.41	1,249,554.88
02-01-2025	UPI/922212369/RAPIDO/rapido@ybl	UPI210912211	DR	388.00		1,249,166.88
03-01-2025	POS/610699/FLIPKART INDIA/CARD **6296	POS56759501	DR	1,192.00		1,247,974.88
03-01-2025	UPI/661357081/SWIGGY/swiggy@hdfcbank	UPI264492298	DR	539.00		1,247,435.88
03-01-2025	UPI/576638768/RAPIDO/rapido@ybl	UPI804084657	DR	243.00		1,247,192.88
04-01-2025	UPI/119206733/EATSURE/eatsure@hdfcbank	UPI725122555	DR	664.00		1,246,528.88
05-01-2025	POS/159312/MYNTRA INDIA/CARD **9384	POS62329716	DR	428.00		1,246,100.88
05-01-2025	UPI/946067710/SWIGGY/swiggy@hdfcbank	UPI256997989	DR	436.00		1,245,664.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-01-2025	UPI/918895731/NETMEDS CBE/netmedscbe@ybl	UPI455662338	DR	864.00		1,244,800.88
08-01-2025	UPI/931372849/ZOMATO/zomato@hdfcbank	UPI204605042	DR	151.00		1,244,649.88
09-01-2025	SIP/AXISMUTUALFUND/SIP802629/MUTUAL FUND	MF8946472	DR	9,396.00		1,235,253.88
09-01-2025	NEFT/724399/FAMILY SUPPORT/TRANSFER	NEFT21463895	DR	24,887.00		1,210,366.88
10-01-2025	UPI/355959212/RAPIDO/rapido@ybl	UPI646236302	DR	207.00		1,210,159.88
11-01-2025	UPI/968133843/ZOMATO/zomato@hdfcbank	UPI478510759	DR	734.00		1,209,425.88
11-01-2025	NEFT/105477/HEALTH INSURANCE/PREMIUM	INS99174234	DR	18,760.00		1,190,665.88
11-01-2025	ACH/DEBIT/NETFLIX/SUB18709086	SUB604416	DR	199.00		1,190,466.88
12-01-2025	UPI/661510363/ZOMATO/zomato@hdfcbank	UPI191518986	DR	384.00		1,190,082.88
13-01-2025	UPI/544266829/ZOMATO/zomato@hdfcbank	UPI111581369	DR	340.00		1,189,742.88
14-01-2025	POS/961424/SHREE ANANDHAAS/CARD **1099	POS87649537	DR	557.00		1,189,185.88
17-01-2025	NEFT/PPF/AC930618711/PPF DEPOSIT	PPF5205718	DR	2,000.00		1,187,185.88
17-01-2025	UPI/625746574/SWIGGY/swiggy@hdfcbank	UPI221685719	DR	469.00		1,186,716.88
18-01-2025	UPI/221142690/DMART COIMBATORE/dmartcoimbatore@upi	UPI783410917	DR	4,313.00		1,182,403.88
18-01-2025	ATM/CASH WDL/S1AX3358/AXIS ATM GANDHIPURAM	ATM50587505	DR	5,000.00		1,177,403.88
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4405151217	ELEC425819	DR	1,524.00		1,175,879.88
20-01-2025	ATM/CASH WDL/S1AX9166/AXIS ATM THUDIYALUR	ATM51573665	DR	3,000.00		1,172,879.88
20-01-2025	UPI/560095875/MEDPLUS CBE/medpluscbe@ybl	UPI810380574	DR	500.00		1,172,379.88
21-01-2025	UPI/295874808/DMART COIMBATORE/dmartcoimbatore@upi	UPI923780641	DR	3,454.00		1,168,925.88
21-01-2025	UPI/135512380/ZOMATO/zomato@hdfcbank	UPI750486906	DR	297.00		1,168,628.88
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9134/PAYMENT	CC24622037	DR	18,437.48		1,150,191.40
23-01-2025	UPI/286808526/SWIGGY/swiggy@hdfcbank	UPI311646222	DR	516.00		1,149,675.40
23-01-2025	UPI/425794079/UBER/uber@ybl	UPI482572125	DR	379.00		1,149,296.40
25-01-2025	UPI/170105595/AIRTEL RECHARGE/airtel@paytm	UPI543255945	DR	599.00		1,148,697.40
25-01-2025	UPI/537339505/EATSURE/eatsure@hdfcbank	UPI678980448	DR	411.00		1,148,286.40
25-01-2025	ATM/CASH WDL/S1AX8312/AXIS ATM GANAPATHY	ATM49243125	DR	2,000.00		1,146,286.40
25-01-2025	UPI/900919900/RAPIDO/rapido@ybl	UPI682144037	DR	215.00		1,146,071.40
25-01-2025	UPI/722791711/RAPIDO/rapido@ybl	UPI747564054	DR	137.00		1,145,934.40
27-01-2025	UPI/379173903/EATSURE/eatsure@hdfcbank	UPI585839664	DR	389.00		1,145,545.40
29-01-2025	NEFT-285481-ELGI EQUIPMENTS-SALARY JAN	NEFT29085124	CR		147,709.22	1,293,254.62
29-01-2025	UPI/174153735/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949891570	DR	3,050.00		1,290,204.62
29-01-2025	UPI/888251692/EATSURE/eatsure@hdfcbank	UPI533946851	DR	616.00		1,289,588.62
29-01-2025	UPI/795685605/RAPIDO/rapido@ybl	UPI929670371	DR	270.00		1,289,318.62
29-01-2025	UPI/229417680/MEDPLUS CBE/medpluscbe@ybl	UPI176034158	DR	855.00		1,288,463.62
30-01-2025	POS/567992/AMAZON INDIA/CARD **9988	POS99915373	DR	895.00		1,287,568.62
31-01-2025	POS/960621/AMAZON INDIA/CARD **5713	POS74439114	DR	1,372.00		1,286,196.62
31-01-2025	UPI/865818914/RAPIDO/rapido@ybl	UPI920766568	DR	236.00		1,285,960.62
01-02-2025	UPI/325051274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI159174568	DR	3,103.00		1,282,857.62
01-02-2025	UPI/822152566/MORE SUPERMARKET/moresupermarket@upi	UPI655296592	DR	3,630.00		1,279,227.62
01-02-2025	ATM/CASH WDL/S1CA6738/CANARA ATM GANDHIPURAM	ATM96959711	DR	1,000.00		1,278,227.62
01-02-2025	ATM/CASH WDL/S1HD8507/HDFC ATM THUDIYALUR	ATM71068550	DR	3,000.00		1,275,227.62
02-02-2025	SIP/AXISMUTUALFUND/SIP486542/MUTUAL FUND	MF2199025	DR	9,396.00		1,265,831.62
02-02-2025	UPI/327509194/RAPIDO/rapido@ybl	UPI164126010	DR	99.00		1,265,732.62
02-02-2025	UPI/381417227/NETMEDS CBE/netmedscbe@ybl	UPI897801166	DR	849.00		1,264,883.62
03-02-2025	UPI/651267721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI869780467	DR	1,948.00		1,262,935.62
03-02-2025	UPI/815646561/ZOMATO/zomato@hdfcbank	UPI776841601	DR	201.00		1,262,734.62
03-02-2025	UPI/280073375/ZOMATO/zomato@hdfcbank	UPI590214774	DR	368.00		1,262,366.62
04-02-2025	UPI/643380963/INDANE GAS CBE/indane@ybl	UPI525890531	DR	934.00		1,261,432.62
04-02-2025	POS/991256/INDIAN OIL GANDHIPURAM/CARD **6284	FUEL19358163	DR	3,325.00		1,258,107.62
05-02-2025	POS/695442/HP PETROL RS PURAM/CARD **3395	FUEL72601326	DR	3,015.00		1,255,092.62
05-02-2025	UPI/884952811/OLA/ola@ybl	UPI465021514	DR	223.00		1,254,869.62
05-02-2025	UPI/447842174/BOOKMYSHOW/bms@axisbank	UPI978230484	DR	935.00		1,253,934.62
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57644852	NET334811	DR	799.00		1,253,135.62
06-02-2025	POS/965880/KOVAI BIRIYANI/CARD **7658	POS92930307	DR	1,611.00		1,251,524.62
06-02-2025	POS/528385/INDIAN OIL GANDHIPURAM/CARD **9143	FUEL93601537	DR	2,748.00		1,248,776.62
06-02-2025	ATM/CASH WDL/S1IO5489/IOB ATM AVINASHI ROAD	ATM25228927	DR	1,000.00		1,247,776.62
07-02-2025	POS/581393/AJO INDIA/CARD **5145	POS19397976	DR	2,999.00		1,244,777.62
07-02-2025	POS/373974/SREE ANNAPOORNA/CARD **4183	POS97396355	DR	520.00		1,244,257.62
09-02-2025	UPI/855696507/NILGIRIS CBE/nilgiriscbe@upi	UPI878142482	DR	2,235.00		1,242,022.62
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6369204086	ELEC222392	DR	1,169.00		1,240,853.62
11-02-2025	UPI/475840545/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370189344	DR	2,622.00		1,238,231.62
15-02-2025	UPI/405017566/VI RECHARGE/vi@paytm	UPI717499481	DR	399.00		1,237,832.62
15-02-2025	POS/937027/MEESHO INDIA/CARD **3707	POS31255270	DR	1,183.00		1,236,649.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	UPI/840574777/EATSURE/eatsure@hdfcbank	UPI459823443	DR	178.00		1,236,471.62
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9071/PAYMENT	CC56017378	DR	14,219.08		1,222,252.54
16-02-2025	NEFT/PPF/AC139357534/PPF DEPOSIT	PPF9232969	DR	2,000.00		1,220,252.54
18-02-2025	ATM/CASH WDL/S1AX8468/AXIS ATM SUNGAM	ATM17283419	DR	2,000.00		1,218,252.54
19-02-2025	POS/939730/AMAZON INDIA/CARD **6383	POS67504954	DR	3,119.00		1,215,133.54
21-02-2025	POS/489486/INDIAN OIL GANDHIPURAM/CARD **6246	FUEL84405691	DR	2,858.00		1,212,275.54
24-02-2025	POS/825460/AMAZON INDIA/CARD **9051	POS92963867	DR	1,601.00		1,210,674.54
27-02-2025	UPI/109331130/SWIGGY/swiggy@hdfcbank	UPI775128075	DR	599.00		1,210,075.54
27-02-2025	POS/368767/INDIAN OIL AVINASHI RD/CARD **8794	FUEL27020723	DR	3,383.00		1,206,692.54
01-03-2025	NEFT-523195-ELGI EQUIPMENTS-SALARY FEB	NEFT82427057	CR		142,300.99	1,348,993.53
02-03-2025	SIP/AXISMUTUALFUND/SIP735641/MUTUAL FUND	MF6344320	DR	9,396.00		1,339,597.53
02-03-2025	ACH/DEBIT/NETFLIX/SUB45878366	SUB535984	DR	299.00		1,339,298.53
03-03-2025	POS/906029/FLIPKART INDIA/CARD **7723	POST72925711	DR	1,279.00		1,338,019.53
03-03-2025	UPI/836584243/MORE SUPERMARKET/moresupermarket@upi	UPI821527786	DR	2,438.00		1,335,581.53
03-03-2025	UPI/389881236/SWIGGY/swiggy@hdfcbank	UPI164735516	DR	388.00		1,335,193.53
05-03-2025	POS/791616/A2B ADYAR ANANDA BHAVAN/CARD **1271	POS96787410	DR	400.00		1,334,793.53
08-03-2025	POS/879428/SREE ANNAPOORNA/CARD **9394	POS26129595	DR	862.00		1,333,931.53
08-03-2025	POS/972742/SHELL TRICHY ROAD/CARD **4654	FUEL48517633	DR	2,388.00		1,331,543.53
08-03-2025	ATM/CASH WDL/S1HD2815/HDFC ATM TOWN HALL	ATM87352850	DR	2,000.00		1,329,543.53
10-03-2025	UPI/613271038/ZOMATO/zomato@hdfcbank	UPI662138505	DR	213.00		1,329,330.53
11-03-2025	NEFT/PPF/AC640626710/PPF DEPOSIT	PPF7111020	DR	2,000.00		1,327,330.53
11-03-2025	UPI/371486929/OLA/ola@ybl	UPI706182863	DR	159.00		1,327,171.53
11-03-2025	UPI/993650030/UBER/uber@ybl	UPI836039778	DR	372.00		1,326,799.53
13-03-2025	UPI/699520925/SWIGGY/swiggy@hdfcbank	UPI253468727	DR	720.00		1,326,079.53
13-03-2025	UPI/414949959/EATSURE/eatsure@hdfcbank	UPI569778610	DR	476.00		1,325,603.53
14-03-2025	POS/336216/MYNTRA INDIA/CARD **5383	POS13090518	DR	696.00		1,324,907.53
14-03-2025	UPI/647770151/MORE SUPERMARKET/moresupermarket@upi	UPI740043286	DR	4,160.00		1,320,747.53
14-03-2025	POS/712272/BHARAT PETROLEUM CBE/CARD **7814	FUEL62054444	DR	3,404.00		1,317,343.53
15-03-2025	UPI/365456558/NILGIRIS CBE/nilgiriscbe@upi	UPI323025694	DR	2,813.00		1,314,530.53
16-03-2025	UPI/262957345/ZOMATO/zomato@hdfcbank	UPI480190303	DR	381.00		1,314,149.53
16-03-2025	ATM/CASH WDL/S1AX6376/AXIS ATM KALAPATTI	ATM41019414	DR	10,000.00		1,304,149.53
17-03-2025	UPI/653193350/SWIGGY/swiggy@hdfcbank	UPI439018237	DR	410.00		1,303,739.53
18-03-2025	POS/235523/FLIPKART INDIA/CARD **6610	POS79597965	DR	2,873.00		1,300,866.53
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1210766725	ELEC443555	DR	2,804.00		1,298,062.53
19-03-2025	UPI/172867997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843229847	DR	1,581.00		1,296,481.53
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3817/PAYMENT	CC91906270	DR	21,315.78		1,275,165.75
21-03-2025	POS/389587/FLIPKART INDIA/CARD **1270	POS55427255	DR	6,763.00		1,268,402.75
21-03-2025	UPI/345720841/ZOMATO/zomato@hdfcbank	UPI603994250	DR	474.00		1,267,928.75
22-03-2025	UPI/897903811/JIO RECHARGE/jio@paytm	UPI203037235	DR	399.00		1,267,529.75
22-03-2025	UPI/719145546/ZOMATO/zomato@hdfcbank	UPI836774205	DR	197.00		1,267,332.75
23-03-2025	ATM/CASH WDL/S1AX3630/AXIS ATM METTUPALAYAM ROAD	ATM21181044	DR	10,000.00		1,257,332.75
23-03-2025	UPI/693190090/NETMEDS CBE/netmedscbe@ybl	UPI751472801	DR	859.00		1,256,473.75
24-03-2025	POS/857062/AJIO INDIA/CARD **4820	POS87087443	DR	963.00		1,255,510.75
24-03-2025	UPI/258641216/EATSURE/eatsure@hdfcbank	UPI252767775	DR	360.00		1,255,150.75
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG200560	DR	17.70		1,255,133.05
26-03-2025	UPI/885021556/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI124340752	DR	970.00		1,254,163.05
28-03-2025	UPI/115966731/EATSURE/eatsure@hdfcbank	UPI152756260	DR	511.00		1,253,652.05
30-03-2025	NEFT-356014-ELGI EQUIPMENTS-SALARY MAR	NEFT40642431	CR		140,516.81	1,394,168.86
30-03-2025	POS/291905/JUNIOR KUPPANNA/CARD **5596	POS75366252	DR	1,502.00		1,392,666.86
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT963426	CR		7,311.50	1,399,978.36
01-04-2025	SIP/AXISMUTUALFUND/SIP154329/MUTUAL FUND	MF8662622	DR	9,396.00		1,390,582.36
01-04-2025	POS/156369/MYNTRA INDIA/CARD **2804	POS26025813	DR	1,935.00		1,388,647.36
02-04-2025	POS/540474/A2B ADYAR ANANDA BHAVAN/CARD **3819	POS19581580	DR	1,328.00		1,387,319.36
02-04-2025	UPI/742275041/RECEIVED FROM/friend@upi	UPI697774140	CR		4,395.00	1,391,714.36
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73827541	NET1133525	DR	999.00		1,390,715.36
03-04-2025	UPI/720577207/MORE SUPERMARKET/moresupermarket@upi	UPI939016405	DR	2,512.00		1,388,203.36
04-04-2025	ATM/CASH WDL/S1O4207/IOB ATM METTUPALAYAM ROAD	ATM84186754	DR	10,000.00		1,378,203.36
04-04-2025	UPI/260714741/UBER/uber@ybl	UPI891598153	DR	210.00		1,377,993.36
04-04-2025	UPI/951770398/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI354101498	DR	123.00		1,377,870.36
05-04-2025	POS/778428/FLIPKART INDIA/CARD **9373	POS10450829	DR	1,273.00		1,376,597.36
05-04-2025	POS/931574/MEESHO INDIA/CARD **1120	POS95876709	DR	2,537.00		1,374,060.36
07-04-2025	UPI/889354543/NETMEDS CBE/netmedscbe@ybl	UPI151098052	DR	253.00		1,373,807.36
07-04-2025	ACH/DEBIT/NETFLIX/SUB81999546	SUB409990	DR	499.00		1,373,308.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2025	UPI/736368338/EATSURE/eatsure@hdfcbank	UPI536614400	DR	314.00		1,372,994.36
08-04-2025	UPI/221727779/ZOMATO/zomato@hdfcbank	UPI305200464	DR	574.00		1,372,420.36
10-04-2025	NEFT/PPF/AC509114765/PPF DEPOSIT	PPF1228755	DR	2,000.00		1,370,420.36
10-04-2025	UPI/776671741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719220833	DR	1,670.00		1,368,750.36
10-04-2025	ATM/CASH WDL/S1AX6436/AXIS ATM GANAPATHY	ATM67384987	DR	3,000.00		1,365,750.36
10-04-2025	UPI/616582546/RAPIDO/rapido@ybl	UPI141646171	DR	284.00		1,365,466.36
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8754322993	ELEC595784	DR	2,639.00		1,362,827.36
12-04-2025	UPI/357201127/EATSURE/eatsure@hdfcbank	UPI877252366	DR	337.00		1,362,490.36
15-04-2025	UPI/910634778/SWIGGY/swiggy@hdfcbank	UPI369113321	DR	535.00		1,361,955.36
15-04-2025	ATM/CASH WDL/S1CA7702/CANARA ATM KALAPATTI	ATM88374242	DR	2,000.00		1,359,955.36
16-04-2025	POS/339229/FLIPKART INDIA/CARD **4571	POS34289463	DR	2,210.00		1,357,745.36
16-04-2025	UPI/658320330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196830092	DR	1,782.00		1,355,963.36
16-04-2025	UPI/548525938/SWIGGY/swiggy@hdfcbank	UPI983835918	DR	151.00		1,355,812.36
17-04-2025	POS/887258/MEESHO INDIA/CARD **8082	POS45353324	DR	2,428.00		1,353,384.36
17-04-2025	UPI/428125087/ZOMATO/zomato@hdfcbank	UPI765347376	DR	421.00		1,352,963.36
17-04-2025	UPI/392563837/OLA/ola@ybl	UPI328054618	DR	137.00		1,352,826.36
19-04-2025	POS/337101/FLIPKART INDIA/CARD **8011	POS84126550	DR	1,444.00		1,351,382.36
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXX9528/PAYMENT	CC85118982	DR	12,888.89		1,338,493.47
20-04-2025	UPI/161301425/OLA/ola@ybl	UPI756849449	DR	302.00		1,338,191.47
21-04-2025	UPI/906660072/AIRTEL RECHARGE/airtel@paytm	UPI251791961	DR	399.00		1,337,792.47
21-04-2025	POS/470971/FLIPKART INDIA/CARD **7128	POS45866670	DR	2,442.00		1,335,350.47
21-04-2025	UPI/893746633/EATSURE/eatsure@hdfcbank	UPI953426957	DR	644.00		1,334,706.47
21-04-2025	UPI/409592209/UBER/uber@ybl	UPI258693756	DR	136.00		1,334,570.47
21-04-2025	UPI/355775804/MEDPLUS CBE/medpluscbe@ybl	UPI732837715	DR	798.00		1,333,772.47
22-04-2025	POS/240935/AMAZON INDIA/CARD **4111	POS92259905	DR	2,504.00		1,331,268.47
22-04-2025	UPI/801152314/EATSURE/eatsure@hdfcbank	UPI447953069	DR	696.00		1,330,572.47
23-04-2025	UPI/865202385/RAPIDO/rapido@ybl	UPI918392978	DR	214.00		1,330,358.47
25-04-2025	UPI/223815369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663039131	DR	4,370.00		1,325,988.47
26-04-2025	POS/618285/MYNTRA INDIA/CARD **9408	POS76116709	DR	1,431.00		1,324,557.47
26-04-2025	ATM/CASH WDL/S1HD8886/HDFC ATM AVINASHI ROAD	ATM19545689	DR	2,000.00		1,322,557.47
27-04-2025	UPI/398128002/EATSURE/eatsure@hdfcbank	UPI622078092	DR	200.00		1,322,357.47
27-04-2025	UPI/332596945/ZOMATO/zomato@hdfcbank	UPI924042437	DR	187.00		1,322,170.47
27-04-2025	UPI/820958598/ZOMATO/zomato@hdfcbank	UPI343248525	DR	691.00		1,321,479.47
28-04-2025	NEFT-713059-ELGI EQUIPMENTS-SALARY APR	NEFT70651689	CR		144,462.39	1,465,941.86
28-04-2025	UPI/591912960/SWIGGY/swiggy@hdfcbank	UPI739601102	DR	366.00		1,465,575.86
28-04-2025	ATM/CASH WDL/S1AX7374/AXIS ATM PEELAMEDU	ATM25092876	DR	2,000.00		1,463,575.86
01-05-2025	UPI/199787717/EATSURE/eatsure@hdfcbank	UPI716535804	DR	568.00		1,463,007.86
02-05-2025	UPI/624101159/ZOMATO/zomato@hdfcbank	UPI893308741	DR	560.00		1,462,447.86
03-05-2025	POS/318698/HP PETROL RS PURAM/CARD **1569	FUEL18750782	DR	1,567.00		1,460,880.86
03-05-2025	POS/973720/BHARAT PETROLEUM CBE/CARD **3570	FUEL29138662	DR	2,993.00		1,457,887.86
04-05-2025	UPI/571630547/ZOMATO/zomato@hdfcbank	UPI602932682	DR	600.00		1,457,287.86
04-05-2025	POS/517377/SHELL TRICHY ROAD/CARD **4749	FUEL46048681	DR	2,332.00		1,454,955.86
04-05-2025	ATM/CASH WDL/S1O4149/IOB ATM THUDIYALUR	ATM26110807	DR	2,000.00		1,452,955.86
06-05-2025	SIP/AXISMUTUALFUND/SIP281815/MUTUAL FUND	MF7209557	DR	9,396.00		1,443,559.86
07-05-2025	POS/927540/AJIO INDIA/CARD **1881	POS58382854	DR	1,986.00		1,441,573.86
08-05-2025	UPI/123849205/NILGIRIS CBE/nilgirisce@upi	UPI499447503	DR	3,156.00		1,438,417.86
09-05-2025	POS/760390/AJIO INDIA/CARD **4983	POS18571375	DR	538.00		1,437,879.86
09-05-2025	UPI/672505432/UBER/uber@ybl	UPI672446651	DR	139.00		1,437,740.86
10-05-2025	UPI/325718320/NILGIRIS CBE/nilgirisce@upi	UPI541218682	DR	2,941.00		1,434,799.86
10-05-2025	POS/449536/SHREE ANANDHAAS/CARD **1332	POS40143423	DR	1,424.00		1,433,375.86
11-05-2025	ATM/CASH WDL/S1AX3156/AXIS ATM RACE COURSE	ATM75055483	DR	1,000.00		1,432,375.86
12-05-2025	UPI/415077827/SWIGGY/swiggy@hdfcbank	UPI115785289	DR	495.00		1,431,880.86
12-05-2025	ATM/CASH WDL/S1C3035/ICICI ATM AVINASHI ROAD	ATM73752012	DR	2,000.00		1,429,880.86
14-05-2025	UPI/393634875/MORE SUPERMARKET/moresupermarket@upi	UPI549343535	DR	2,906.00		1,426,974.86
14-05-2025	UPI/315218963/ZOMATO/zomato@hdfcbank	UPI566279121	DR	669.00		1,426,305.86
15-05-2025	UPI/643325795/AIRTEL RECHARGE/airtel@paytm	UPI413366891	DR	449.00		1,425,856.86
15-05-2025	POS/545465/KOVAI BIRIYANI/CARD **5417	POS97108810	DR	1,067.00		1,424,789.86
15-05-2025	POS/878018/HP PETROL RS PURAM/CARD **4600	FUEL43814734	DR	2,573.00		1,422,216.86
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6465020900	ELEC755780	DR	2,715.00		1,419,501.86
17-05-2025	POS/318489/AJIO INDIA/CARD **4253	POS22040368	DR	889.00		1,418,612.86
17-05-2025	POS/879165/AMAZON INDIA/CARD **7554	POS13689594	DR	1,988.00		1,416,624.86
17-05-2025	UPI/255863399/EATSURE/eatsure@hdfcbank	UPI678633520	DR	306.00		1,416,318.86
18-05-2025	UPI/268687122/OLA/ola@ybl	UPI391222228	DR	121.00		1,416,197.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/260373953/SWIGGY/swiggy@hdfcbank	UPI801108156	DR	294.00		1,415,903.86
20-05-2025	NEFT/PPF/AC709428057/PPF DEPOSIT	PPF4183255	DR	2,000.00		1,413,903.86
21-05-2025	UPI/417457685/EATSURE/eatsure@hdfcbank	UPI110628543	DR	164.00		1,413,739.86
21-05-2025	POS/703369/KOVAI BIRIYANI/CARD **4612	POS94368815	DR	1,619.00		1,412,120.86
23-05-2025	ATM/CASH WDL/S1SB1518/SBI ATM TOWN HALL	ATM65278218	DR	10,000.00		1,402,120.86
24-05-2025	UPI/722588143/INDANE GAS CBE/indane@ybl	UPI342423410	DR	917.00		1,401,203.86
25-05-2025	UPI/139611433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689882834	DR	3,758.00		1,397,445.86
25-05-2025	UPI/445499836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI304445857	DR	3,224.00		1,394,221.86
25-05-2025	UPI/589590630/ZOMATO/zomato@hdfcbank	UPI502594727	DR	461.00		1,393,760.86
25-05-2025	UPI/729630490/EATSURE/eatsure@hdfcbank	UPI385525465	DR	638.00		1,393,122.86
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6419/PAYMENT	CC49235071	DR	9,802.73		1,383,320.13
27-05-2025	POS/986338/MYNTRA INDIA/CARD **3235	POS89501725	DR	1,243.00		1,382,077.13
27-05-2025	POS/568861/AMAZON INDIA/CARD **1788	POS91652538	DR	1,914.00		1,380,163.13
27-05-2025	UPI/256579508/SWIGGY/swiggy@hdfcbank	UPI301921338	DR	401.00		1,379,762.13
28-05-2025	POS/869197/MEESHO INDIA/CARD **8449	POS41290973	DR	3,145.00		1,376,617.13
28-05-2025	POS/658120/A2B ADYAR ANANDA BHAVAN/CARD **3311	POS85341365	DR	1,182.00		1,375,435.13
29-05-2025	ATM/CASH WDL/S1CA8766/CANARA ATM THUDIYALUR	ATM49355338	DR	3,000.00		1,372,435.13
30-05-2025	NEFT-152073-ELGI EQUIPMENTS-SALARY MAY	NEFT55302574	CR		146,086.15	1,518,521.28
30-05-2025	ATM/CASH WDL/S1AX2826/AXIS ATM HOPES COLLEGE	ATM39534603	DR	2,000.00		1,516,521.28
01-06-2025	POS/283203/INDIAN OIL AVINASHI RD/CARD **2088	FUEL50082442	DR	2,807.00		1,513,714.28
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15842687	NET650149	DR	999.00		1,512,715.28
02-06-2025	UPI/378539814/EATSURE/eatsure@hdfcbank	UPI417526166	DR	327.00		1,512,388.28
03-06-2025	UPI/298417304/ZOMATO/zomato@hdfcbank	UPI767480540	DR	224.00		1,512,164.28
03-06-2025	UPI/857143269/ZOMATO/zomato@hdfcbank	UPI866600224	DR	241.00		1,511,923.28
04-06-2025	UPI/881479343/DMART COIMBATORE/dmartcoimbatore@upi	UPI956228133	DR	2,664.00		1,509,259.28
04-06-2025	UPI/192707953/ZOMATO/zomato@hdfcbank	UPI830553271	DR	364.00		1,508,895.28
05-06-2025	POS/487389/AMAZON INDIA/CARD **4129	POS79603931	DR	990.00		1,507,905.28
05-06-2025	POS/178727/MYNTRA INDIA/CARD **6899	POS91387659	DR	1,916.00		1,505,989.28
05-06-2025	POS/434738/INDIAN OIL GANDHIPURAM/CARD **6591	FUEL75931852	DR	2,723.00		1,503,266.28
05-06-2025	ATM/CASH WDL/S1IO9190/IOB ATM PEELAMEDU	ATM69419665	DR	3,000.00		1,500,266.28
07-06-2025	SIP/AXISMUTUALFUND/SIP576723/MUTUAL FUND	MF4721522	DR	9,396.00		1,490,870.28
07-06-2025	UPI/929883314/ZOMATO/zomato@hdfcbank	UPI327752463	DR	360.00		1,490,510.28
08-06-2025	POS/528143/FLIPKART INDIA/CARD **5094	POS21914297	DR	1,511.00		1,488,999.28
09-06-2025	EMI/AXISPERSONALLOAN/PL12322/PERSONAL LOAN	LOAN1601093	DR	10,500.00		1,478,499.28
09-06-2025	POS/311692/MEESHO INDIA/CARD **2211	POS59413844	DR	1,353.00		1,477,146.28
09-06-2025	UPI/778332832/OLA/ola@ybl	UPI936453059	DR	206.00		1,476,940.28
10-06-2025	POS/475167/ANNAPOORNA CBE/CARD **7302	POS81636042	DR	1,392.00		1,475,548.28
10-06-2025	POS/406306/INDIAN OIL AVINASHI RD/CARD **8751	FUEL26082521	DR	2,216.00		1,473,332.28
10-06-2025	UPI/949818554/MEDPLUS CBE/medpluscbe@ybl	UPI405336906	DR	287.00		1,473,045.28
11-06-2025	NEFT/PPF/AC809039331/PPF DEPOSIT	PPF3211072	DR	2,000.00		1,471,045.28
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5063119522	ELEC845459	DR	3,023.00		1,468,022.28
13-06-2025	POS/652612/INDIAN OIL GANDHIPURAM/CARD **8488	FUEL40908445	DR	2,595.00		1,465,427.28
13-06-2025	UPI/854251086/RAPIDO/rapido@ybl	UPI450946310	DR	235.00		1,465,192.28
14-06-2025	UPI/838197952/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI837375425	DR	3,124.00		1,462,068.28
17-06-2025	UPI/802100976/SWIGGY/swiggy@hdfcbank	UPI683184209	DR	535.00		1,461,533.28
17-06-2025	UPI/160129348/OLA/ola@ybl	UPI453278863	DR	157.00		1,461,376.28
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX3037/PAYMENT	CC25432294	DR	11,897.77		1,449,478.51
19-06-2025	UPI/209095817/UBER/uber@ybl	UPI198636946	DR	218.00		1,449,260.51
20-06-2025	UPI/581357640/OLA/ola@ybl	UPI542044931	DR	301.00		1,448,959.51
21-06-2025	POS/196011/SHREE ANANDHAAS/CARD **7153	POS38011130	DR	1,045.00		1,447,914.51
22-06-2025	UPI/113844285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933662577	DR	1,660.00		1,446,254.51
22-06-2025	UPI/220444236/ZOMATO/zomato@hdfcbank	UPI486146421	DR	217.00		1,446,037.51
22-06-2025	UPI/417087324/UBER/uber@ybl	UPI483526711	DR	282.00		1,445,755.51
22-06-2025	UPI/693278385/NETMEDS CBE/netmedscbe@ybl	UPI306646786	DR	542.00		1,445,213.51
23-06-2025	UPI/671299453/EATSURE/eatsure@hdfcbank	UPI230754017	DR	195.00		1,445,018.51
23-06-2025	UPI/396042057/EATSURE/eatsure@hdfcbank	UPI860254895	DR	542.00		1,444,476.51
23-06-2025	UPI/132514546/ZOMATO/zomato@hdfcbank	UPI188735919	DR	530.00		1,443,946.51
23-06-2025	UPI/615269593/ZOMATO/zomato@hdfcbank	UPI648545019	DR	358.00		1,443,588.51
24-06-2025	UPI/939392960/JIO RECHARGE/jio@paytm	UPI902008551	DR	449.00		1,443,139.51
24-06-2025	ATM/CASH WDL/S1AX4101/AXIS ATM RS PURAM	ATM21618785	DR	2,000.00		1,441,139.51
24-06-2025	UPI/281513004/OLA/ola@ybl	UPI853852354	DR	82.00		1,441,057.51
28-06-2025	UPI/159182098/SWIGGY/swiggy@hdfcbank	UPI144265442	DR	532.00		1,440,525.51
29-06-2025	UPI/108372336/INDANE GAS CBE/indane@ybl	UPI174420735	DR	1,094.00		1,439,431.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2025	UPI/408542367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977904326	DR	1,184.00		1,438,247.51
29-06-2025	UPI/384243796/MORE SUPERMARKET/moresupermarket@upi	UPI954006807	DR	3,076.00		1,435,171.51
29-06-2025	UPI/768313203/ZOMATO/zomato@hdfcbank	UPI246761292	DR	432.00		1,434,739.51
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213977	DR	17.70		1,434,721.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT472728	CR		8,310.51	1,443,032.32
01-07-2025	NEFT-929193-ELGI EQUIPMENTS-SALARY JUN	NEFT30749171	CR		148,231.74	1,591,264.06
02-07-2025	SIP/AXISMUTUALFUND/SIP928833/MUTUAL FUND	MF8756255	DR	9,396.00		1,581,868.06
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41059031	NET781113	DR	999.00		1,580,869.06
02-07-2025	UPI/933961740/OLA/ola@ybl	UPI896424960	DR	223.00		1,580,646.06
03-07-2025	POS/212977/MYNTRA INDIA/CARD **3764	POS58475033	DR	881.00		1,579,765.06
03-07-2025	NEFT/338792/FAMILY SUPPORT/TRANSFER	NEFT25576186	DR	23,513.00		1,556,252.06
06-07-2025	EMI/AXISPERSONALLOAN/PL23499/PERSONAL LOAN	LOAN2194399	DR	10,500.00		1,545,752.06
07-07-2025	POS/112971/SHREE ANANDHAAS/CARD **7545	POS64944155	DR	735.00		1,545,017.06
07-07-2025	POS/701136/INDIAN OIL GANDHIPURAM/CARD **7852	FUEL12410406	DR	1,285.00		1,543,732.06
07-07-2025	UPI/881748731/RAPIDO/rapido@ybl	UPI468639656	DR	131.00		1,543,601.06
08-07-2025	ATM/CASH WDL/S1AX2155/AXIS ATM METTUPALAYAM ROAD	ATM78075400	DR	5,000.00		1,538,601.06
10-07-2025	UPI/803977423/EATSURE/eatsure@hdfcbank	UPI902789270	DR	652.00		1,537,949.06
10-07-2025	UPI/939338157/UBER/uber@ybl	UPI368067378	DR	169.00		1,537,780.06
11-07-2025	NEFT/PPF/AC671417246/PPF DEPOSIT	PPF7543942	DR	2,000.00		1,535,780.06
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5807533239	ELEC257424	DR	1,228.00		1,534,552.06
12-07-2025	POS/199665/MYNTRA INDIA/CARD **8265	POS42492502	DR	2,390.00		1,532,162.06
12-07-2025	POS/112205/INDIAN OIL AVINASHI RD/CARD **4396	FUEL83350775	DR	2,820.00		1,529,342.06
12-07-2025	ACH/DEBIT/NETFLIX/SUB88605797	SUB617561	DR	299.00		1,529,043.06
15-07-2025	POS/277126/HP PETROL RS PURAM/CARD **7504	FUEL45791208	DR	2,477.00		1,526,566.06
16-07-2025	UPI/955750055/SWIGGY/swiggy@hdfcbank	UPI600828694	DR	702.00		1,525,864.06
16-07-2025	UPI/168697937/OLA/ola@ybl	UPI829954182	DR	119.00		1,525,745.06
17-07-2025	UPI/422567115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233563438	DR	1,369.00		1,524,376.06
18-07-2025	ATM/CASH WDL/S1AX7739/AXIS ATM RS PURAM	ATM49036397	DR	10,000.00		1,514,376.06
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4127/PAYMENT	CC76967466	DR	17,485.86		1,496,890.20
19-07-2025	UPI/543071690/EATSURE/eatsure@hdfcbank	UPI895973215	DR	209.00		1,496,681.20
21-07-2025	POS/253524/MYNTRA INDIA/CARD **3899	POS19568515	DR	2,206.00		1,494,475.20
21-07-2025	UPI/611946237/DMART COIMBATORE/dmartcoimbatore@upi	UPI792524441	DR	3,331.00		1,491,144.20
21-07-2025	POS/269186/INDIAN OIL AVINASHI RD/CARD **5429	FUEL52463881	DR	3,142.00		1,488,002.20
21-07-2025	POS/688053/BHARAT PETROLEUM CBE/CARD **2440	FUEL55060400	DR	3,272.00		1,484,730.20
21-07-2025	UPI/274445172/RAPIDO/rapido@ybl	UPI529443864	DR	179.00		1,484,551.20
23-07-2025	UPI/168708060/VI RECHARGE/vi@paytm	UPI235495412	DR	599.00		1,483,952.20
23-07-2025	UPI/353332743/SWIGGY/swiggy@hdfcbank	UPI874647726	DR	200.00		1,483,752.20
23-07-2025	POS/751642/JUNIOR KUPPANNA/CARD **6054	POS21835823	DR	1,259.00		1,482,493.20
24-07-2025	UPI/180021805/INDANE GAS CBE/indane@ybl	UPI946303412	DR	931.00		1,481,562.20
24-07-2025	POS/243089/AJO INDIA/CARD **1257	POS31907593	DR	6,052.00		1,475,510.20
24-07-2025	UPI/189383268/RAPIDO/rapido@ybl	UPI176987135	DR	262.00		1,475,248.20
25-07-2025	POS/413094/SREE ANNAPPOORNA/CARD **3546	POS10139088	DR	305.00		1,474,943.20
26-07-2025	ATM/CASH WDL/S1AX6006/AXIS ATM RACE COURSE	ATM75316859	DR	1,000.00		1,473,943.20
26-07-2025	ATM/CASH WDL/S1AX5903/AXIS ATM HOPES COLLEGE	ATM49119374	DR	2,000.00		1,471,943.20
26-07-2025	UPI/889182181/OLA/ola@ybl	UPI804510270	DR	352.00		1,471,591.20
28-07-2025	UPI/229840277/EATSURE/eatsure@hdfcbank	UPI978209094	DR	673.00		1,470,918.20
28-07-2025	POS/604946/KOVAI BIRIYANI/CARD **4122	POS49169532	DR	358.00		1,470,560.20
29-07-2025	NEFT-724030-ELGI EQUIPMENTS-SALARY JUL	NEFT95138867	CR		140,566.36	1,611,126.56
29-07-2025	POS/418147/AJO INDIA/CARD **6118	POS31147241	DR	3,196.00		1,607,930.56
30-07-2025	UPI/596479188/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884777484	DR	4,502.00		1,603,428.56
30-07-2025	UPI/828199835/DMART COIMBATORE/dmartcoimbatore@upi	UPI296737568	DR	1,954.00		1,601,474.56
30-07-2025	UPI/239225374/OLA/ola@ybl	UPI694927652	DR	198.00		1,601,276.56
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98566053	NET684245	DR	799.00		1,600,477.56
01-08-2025	UPI/375457805/INDANE GAS CBE/indane@ybl	UPI184735347	DR	885.00		1,599,592.56
01-08-2025	UPI/402191089/SWIGGY/swiggy@hdfcbank	UPI803424870	DR	776.00		1,598,816.56
01-08-2025	UPI/836476637/ZOMATO/zomato@hdfcbank	UPI385233855	DR	571.00		1,598,245.56
02-08-2025	ACH/DEBIT/NETFLIX/SUB20798901	SUB717397	DR	149.00		1,598,096.56
03-08-2025	UPI/882569117/SWIGGY/swiggy@hdfcbank	UPI669727850	DR	551.00		1,597,545.56
04-08-2025	POS/521720/MYNTRA INDIA/CARD **8632	POS72200380	DR	637.00		1,596,908.56
05-08-2025	POS/203834/MEESHO INDIA/CARD **9913	POS80633928	DR	607.00		1,596,301.56
05-08-2025	UPI/183437368/DMART COIMBATORE/dmartcoimbatore@upi	UPI281058945	DR	1,298.00		1,595,003.56
05-08-2025	UPI/891164683/SWIGGY/swiggy@hdfcbank	UPI248104575	DR	713.00		1,594,290.56
05-08-2025	UPI/263598320/ZOMATO/zomato@hdfcbank	UPI413235810	DR	645.00		1,593,645.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/695096/SHREE ANANDHAAS/CARD **3266	POS26417884	DR	1,248.00		1,592,397.56
05-08-2025	ATM/CASH WDL/S1AX7365/AXIS ATM VADAVALLI	ATM40200990	DR	3,000.00		1,589,397.56
06-08-2025	EMI/AXISPERSONALLOAN/PL15599/PERSONAL LOAN	LOAN5631704	DR	10,500.00		1,578,897.56
07-08-2025	SIP/AXISMUTUALFUND/SIP454512/MUTUAL FUND	MF1411455	DR	9,396.00		1,569,501.56
07-08-2025	UPI/319654025/RAPIDO/rapido@ybl	UPI750974401	DR	236.00		1,569,265.56
09-08-2025	POS/763906/FLIPKART INDIA/CARD **6324	POS86816710	DR	815.00		1,568,450.56
09-08-2025	UPI/161710373/SWIGGY/swiggy@hdfcbank	UPI306409119	DR	340.00		1,568,110.56
10-08-2025	POS/668162/MYNTRA INDIA/CARD **2496	POS70819529	DR	3,180.00		1,564,930.56
10-08-2025	POS/523769/FLIPKART INDIA/CARD **1076	POS86981250	DR	9,786.00		1,555,144.56
11-08-2025	UPI/489355392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866702998	DR	3,475.00		1,551,669.56
11-08-2025	UPI/621078921/UBER/uber@ybl	UPI231330509	DR	187.00		1,551,482.56
13-08-2025	NEFT/PPF/AC282351333/PPF DEPOSIT	PPF9687937	DR	2,000.00		1,549,482.56
14-08-2025	UPI/234423115/UBER/uber@ybl	UPI144855496	DR	138.00		1,549,344.56
16-08-2025	UPI/537317077/UBER/uber@ybl	UPI408790766	DR	307.00		1,549,037.56
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4779942008	ELEC669753	DR	1,269.00		1,547,768.56
17-08-2025	UPI/936660364/ZOMATO/zomato@hdfcbank	UPI856509014	DR	316.00		1,547,452.56
17-08-2025	UPI/372342032/OLA/ola@ybl	UPI224570956	DR	355.00		1,547,097.56
18-08-2025	UPI/318062237/ZOMATO/zomato@hdfcbank	UPI884610214	DR	239.00		1,546,858.56
21-08-2025	UPI/709793208/DMART COIMBATORE/dmartcoimbatore@upi	UPI116411851	DR	3,661.00		1,543,197.56
21-08-2025	POS/745866/SHELL TRICHY ROAD/CARD **6041	FUEL69424934	DR	2,481.00		1,540,716.56
22-08-2025	UPI/318770561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI100728956	DR	3,209.00		1,537,507.56
23-08-2025	UPI/153276403/OLA/ola@ybl	UPI926643897	DR	286.00		1,537,221.56
24-08-2025	ATM/CASH WDL/S1AX1458/AXIS ATM SUNGAM	ATM46256453	DR	5,000.00		1,532,221.56
25-08-2025	UPI/619502319/VI RECHARGE/vi@paytm	UPI877297568	DR	449.00		1,531,772.56
25-08-2025	POS/257639/FLIPKART INDIA/CARD **5558	POS52685029	DR	3,386.00		1,528,386.56
25-08-2025	UPI/333212190/SWIGGY/swiggy@hdfcbank	UPI995932162	DR	562.00		1,527,824.56
25-08-2025	UPI/959202857/ZOMATO/zomato@hdfcbank	UPI242989882	DR	748.00		1,527,076.56
25-08-2025	ATM/CASH WDL/S1SB8756/SBI ATM METTUPALAYAM ROAD	ATM57489233	DR	5,000.00		1,522,076.56
26-08-2025	POS/251777/FLIPKART INDIA/CARD **7875	POS96023733	DR	758.00		1,521,318.56
26-08-2025	POS/129233/AMAZON INDIA/CARD **3448	POS77396793	DR	351.00		1,520,967.56
26-08-2025	UPI/212260358/OLA/ola@ybl	UPI932450210	DR	277.00		1,520,690.56
27-08-2025	POS/121168/AJO INDIA/CARD **7876	POS95133264	DR	2,775.00		1,517,915.56
28-08-2025	POS/418750/SHELL TRICHY ROAD/CARD **6787	FUEL58347018	DR	1,229.00		1,516,686.56
30-08-2025	UPI/749634632/EATSURE/eatsure@hdfcbank	UPI751876604	DR	347.00		1,516,339.56
30-08-2025	POS/998875/INDIAN OIL AVINASHI RD/CARD **9361	FUEL74458668	DR	2,561.00		1,513,778.56
30-08-2025	UPI/137391799/RAPIDO/rapido@ybl	UPI647514987	DR	98.00		1,513,680.56
01-09-2025	NEFT-497148-ELGI EQUIPMENTS-SALARY AUG	NEFT54116449	CR		142,796.58	1,656,477.14
01-09-2025	POS/598790/SHELL TRICHY ROAD/CARD **7074	FUEL50360083	DR	2,253.00		1,654,224.14
01-09-2025	ATM/CASH WDL/S1AX7497/AXIS ATM RACE COURSE	ATM39897307	DR	1,000.00		1,653,224.14
01-09-2025	ACH/DEBIT/HOTSTAR/SUB20283959	SUB622986	DR	499.00		1,652,725.14
02-09-2025	UPI/679906179/ZOMATO/zomato@hdfcbank	UPI984749804	DR	771.00		1,651,954.14
03-09-2025	UPI/207034141/RAPIDO/rapido@ybl	UPI507910905	DR	373.00		1,651,581.14
04-09-2025	UPI/923303351/DMART COIMBATORE/dmartcoimbatore@upi	UPI757821555	DR	2,128.00		1,649,453.14
05-09-2025	UPI/320602918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565354024	DR	4,358.00		1,645,095.14
06-09-2025	POS/356817/INDIAN OIL AVINASHI RD/CARD **4266	FUEL86125063	DR	1,333.00		1,643,762.14
06-09-2025	ATM/CASH WDL/S1HD3235/HDFC ATM SINGANALLUR	ATM41107610	DR	2,000.00		1,641,762.14
06-09-2025	UPI/467403416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451023714	DR	773.00		1,640,989.14
07-09-2025	SIP/AXISMUTUALFUND/SIP754351/MUTUAL FUND	MF7070453	DR	9,396.00		1,631,593.14
08-09-2025	EMI/AXISPERSONALLOAN/PL48023/PERSONAL LOAN	LOAN3372715	DR	10,500.00		1,621,093.14
09-09-2025	UPI/575759784/ZOMATO/zomato@hdfcbank	UPI169102085	DR	691.00		1,620,402.14
10-09-2025	UPI/449645518/EATSURE/eatsure@hdfcbank	UPI688320080	DR	357.00		1,620,045.14
10-09-2025	ATM/CASH WDL/S1AX4913/AXIS ATM TRICHY ROAD	ATM29575904	DR	3,000.00		1,617,045.14
12-09-2025	POS/898273/FLIPKART INDIA/CARD **4448	POS72815335	DR	2,507.00		1,614,538.14
13-09-2025	UPI/922290707/RAPIDO/rapido@ybl	UPI533868023	DR	399.00		1,614,139.14
15-09-2025	UPI/939890266/ZOMATO/zomato@hdfcbank	UPI589699758	DR	298.00		1,613,841.14
16-09-2025	NEFT/PPF/AC952240117/PPF DEPOSIT	PPF8603067	DR	2,000.00		1,611,841.14
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1119437023	ELEC398753	DR	1,472.00		1,610,369.14
17-09-2025	POS/726653/AMAZON INDIA/CARD **8060	POS10702285	DR	2,645.00		1,607,724.14
18-09-2025	UPI/389988949/RAPIDO/rapido@ybl	UPI900231030	DR	309.00		1,607,415.14
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4882/PAYMENT	CC18528982	DR	20,009.47		1,587,405.67
19-09-2025	UPI/437396247/RAPIDO/rapido@ybl	UPI290584306	DR	105.00		1,587,300.67
20-09-2025	UPI/548018016/NILGIRIS CBE/nilgiriscbe@upi	UPI851129505	DR	2,696.00		1,584,604.67
21-09-2025	UPI/457843733/ZOMATO/zomato@hdfcbank	UPI269333341	DR	438.00		1,584,166.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2025	UPI/451767169/EATSURE/eatsure@hdfcbank	UPI648903267	DR	173.00		1,583,993.67
22-09-2025	UPI/653531019/OLA/ola@ybl	UPI363843246	DR	336.00		1,583,657.67
22-09-2025	UPI/742055801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI666512433	DR	711.00		1,582,946.67
23-09-2025	UPI/569501385/AIRTEL RECHARGE/airtel@paytm	UPI110678330	DR	599.00		1,582,347.67
24-09-2025	POS/267224/MEESHO INDIA/CARD **1834	POS60284197	DR	1,066.00		1,581,281.67
27-09-2025	POS/624821/FLIPKART INDIA/CARD **2509	POS40539122	DR	2,918.00		1,578,363.67
27-09-2025	UPI/201213403/NILGIRIS CBE/nilgiriscbe@upi	UPI451120368	DR	3,153.00		1,575,210.67
27-09-2025	ATM/CASH WDL/S1AX5977/AXIS ATM RACE COURSE	ATM28278032	DR	10,000.00		1,565,210.67
27-09-2025	UPI/862635269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI459292344	DR	991.00		1,564,219.67
28-09-2025	POS/401939/HOTEL ANNAPOORNA/CARD **8070	POS52088583	DR	480.00		1,563,739.67
28-09-2025	ATM/CASH WDL/S1AX5014/AXIS ATM UKKADAM	ATM23806876	DR	5,000.00		1,558,739.67
29-09-2025	UPI/472018808/ZOMATO/zomato@hdfcbank	UPI761444009	DR	507.00		1,558,232.67
30-09-2025	ATM/CASH WDL/S1IO9973/IOB ATM SINGANALLUR	ATM90566584	DR	5,000.00		1,553,232.67
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297513	DR	17.70		1,553,214.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT664604	CR		8,901.41	1,562,116.38
01-10-2025	NEFT-540484-ELGI EQUIPMENTS-SALARY SEP	NEFT60197687	CR		142,292.64	1,704,409.02
01-10-2025	UPI/703527851/ZOMATO/zomato@hdfcbank	UPI580981223	DR	317.00		1,704,092.02
02-10-2025	UPI/566624190/EATSURE/eatsure@hdfcbank	UPI799716550	DR	238.00		1,703,854.02
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45872131	NET806263	DR	999.00		1,702,855.02
03-10-2025	ATM/CASH WDL/S1AX7833/AXIS ATM PEELAMEDU	ATM82615936	DR	5,000.00		1,697,855.02
03-10-2025	UPI/494498340/UBER/uber@ybl	UPI205063354	DR	199.00		1,697,656.02
06-10-2025	UPI/653705893/ZOMATO/zomato@hdfcbank	UPI265559152	DR	466.00		1,697,190.02
07-10-2025	UPI/617605292/RAPIDO/rapido@ybl	UPI183899962	DR	95.00		1,697,095.02
07-10-2025	NEFT/836324/FAMILY SUPPORT/TRANSFER	NEFT85782233	DR	19,151.00		1,677,944.02
08-10-2025	EMI/AXISPERSONALLOAN/PL20933/PERSONAL LOAN	LOAN8964338	DR	10,500.00		1,667,444.02
08-10-2025	UPI/328824799/EATSURE/eatsure@hdfcbank	UPI665492016	DR	428.00		1,667,016.02
09-10-2025	UPI/439876430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI544013711	DR	2,149.00		1,664,867.02
09-10-2025	UPI/776577917/SWIGGY/swiggy@hdfcbank	UPI763814889	DR	184.00		1,664,683.02
10-10-2025	SIP/AXISMUTUALFUND/SIP159752/MUTUAL FUND	MF3796522	DR	9,396.00		1,655,287.02
13-10-2025	UPI/370683179/RECEIVED FROM/friend@upi	UPI242344290	CR		4,958.00	1,660,245.02
14-10-2025	UPI/787923911/SWIGGY/swiggy@hdfcbank	UPI690103315	DR	448.00		1,659,797.02
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8411483586	ELEC972850	DR	1,514.00		1,658,283.02
16-10-2025	POS/384605/MYNTRA INDIA/CARD **2231	POS27828203	DR	2,805.00		1,655,478.02
16-10-2025	UPI/752277335/RAPIDO/rapido@ybl	UPI203437941	DR	85.00		1,655,393.02
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2535/PAYMENT	CC93194033	DR	25,462.11		1,629,930.91
17-10-2025	UPI/759907484/INDANE GAS CBE/indane@ybl	UPI977616945	DR	1,094.00		1,628,836.91
17-10-2025	ATM/CASH WDL/S1AX1368/AXIS ATM GANDHIPURAM	ATM95676255	DR	3,000.00		1,625,836.91
18-10-2025	UPI/154163304/SWIGGY/swiggy@hdfcbank	UPI430194395	DR	385.00		1,625,451.91
19-10-2025	NEFT/PPF/AC987037964/PPF DEPOSIT	PPF6918782	DR	2,000.00		1,623,451.91
19-10-2025	POS/366945/MYNTRA INDIA/CARD **1625	POS71507569	DR	624.00		1,622,827.91
19-10-2025	UPI/352971762/ZOMATO/zomato@hdfcbank	UPI546290804	DR	323.00		1,622,504.91
22-10-2025	UPI/479893012/MORE SUPERMARKET/moresupermarket@upi	UPI500188399	DR	1,710.00		1,620,794.91
22-10-2025	UPI/814100284/SWIGGY/swiggy@hdfcbank	UPI963460190	DR	287.00		1,620,507.91
22-10-2025	ATM/CASH WDL/S1AX9387/AXIS ATM TRICHY ROAD	ATM67754693	DR	5,000.00		1,615,507.91
23-10-2025	UPI/915579480/JIO RECHARGE/jio@paytm	UPI976855438	DR	599.00		1,614,908.91
23-10-2025	UPI/479161428/ZOMATO/zomato@hdfcbank	UPI290048694	DR	689.00		1,614,219.91
23-10-2025	ATM/CASH WDL/S1IC6637/ICICI ATM GANAPATHY	ATM36639938	DR	2,000.00		1,612,219.91
24-10-2025	UPI/946087770/SWIGGY/swiggy@hdfcbank	UPI766512291	DR	344.00		1,611,875.91
25-10-2025	UPI/500619716/SWIGGY/swiggy@hdfcbank	UPI820535999	DR	212.00		1,611,663.91
25-10-2025	POS/522166/JUNIOR KUPPANNA/CARD **3195	POS67544287	DR	1,612.00		1,610,051.91
25-10-2025	UPI/946873485/RAPIDO/rapido@ybl	UPI691403733	DR	129.00		1,609,922.91
26-10-2025	POS/981132/AMAZON INDIA/CARD **1880	POS41504608	DR	933.00		1,608,989.91
26-10-2025	POS/176200/AMAZON INDIA/CARD **9314	POS79036252	DR	1,222.00		1,607,767.91
26-10-2025	UPI/851039963/UBER/uber@ybl	UPI430442819	DR	226.00		1,607,541.91
27-10-2025	UPI/122289314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339138816	DR	3,618.00		1,603,923.91
29-10-2025	UPI/253651010/DMART COIMBATORE/dmartcoimbatore@upi	UPI557228668	DR	2,844.00		1,601,079.91
29-10-2025	UPI/892984739/EATSURE/eatsure@hdfcbank	UPI654199771	DR	330.00		1,600,749.91
29-10-2025	ATM/CASH WDL/S1AX8053/AXIS ATM SAIBABA COLONY	ATM43987263	DR	5,000.00		1,595,749.91
30-10-2025	NEFT-580846-ELGI EQUIPMENTS-SALARY OCT	NEFT48645274	CR		141,018.92	1,736,768.83
31-10-2025	ATM/CASH WDL/S1AX1503/AXIS ATM METTUPALAYAM ROAD	ATM87806859	DR	2,000.00		1,734,768.83
01-11-2025	POS/644094/AMAZON INDIA/CARD **3890	POS54582762	DR	1,239.00		1,733,529.83
01-11-2025	UPI/999056040/ZOMATO/zomato@hdfcbank	UPI405828118	DR	577.00		1,732,952.83
02-11-2025	UPI/871286519/SWIGGY/swiggy@hdfcbank	UPI499364635	DR	192.00		1,732,760.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	ATM/CASH WDL/S1IO1312/IOB ATM HOPES COLLEGE	ATM21711851	DR	2,000.00		1,730,760.83
03-11-2025	UPI/661547918/OLA/ola@ybl	UPI613399660	DR	209.00		1,730,551.83
05-11-2025	UPI/181739733/ZOMATO/zomato@hdfcbank	UPI133707309	DR	217.00		1,730,334.83
07-11-2025	POS/951138/AMAZON INDIA/CARD **5943	POS21636611	DR	2,856.00		1,727,478.83
07-11-2025	UPI/112416051/SWIGGY/swiggy@hdfcbank	UPI684192895	DR	669.00		1,726,809.83
07-11-2025	POS/256572/SHREE ANANDHAAS/CARD **7051	POS89653247	DR	1,515.00		1,725,294.83
08-11-2025	EMI/AXISPERSONALLOAN/PL26583/PERSONAL LOAN	LOAN9872084	DR	10,500.00		1,714,794.83
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58973374	NET396431	DR	599.00		1,714,195.83
08-11-2025	UPI/518462124/RAPIDO/rapido@ybl	UPI317949253	DR	289.00		1,713,906.83
09-11-2025	SIP/AXISMUTUALFUND/SIP546103/MUTUAL FUND	MF1983147	DR	9,396.00		1,704,510.83
13-11-2025	POS/428650/FLIPKART INDIA/CARD **3847	POS19307649	DR	2,762.00		1,701,748.83
13-11-2025	UPI/917001671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960919219	DR	2,516.00		1,699,232.83
13-11-2025	UPI/745536455/DMART COIMBATORE/dmartcoimbatore@upi	UPI981489471	DR	1,851.00		1,697,381.83
13-11-2025	UPI/144668001/SWIGGY/swiggy@hdfcbank	UPI978308698	DR	604.00		1,696,777.83
13-11-2025	POS/442040/HOTEL ANNAPOORNA/CARD **3316	POS37289822	DR	431.00		1,696,346.83
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8635034675	ELEC515518	DR	1,503.00		1,694,843.83
14-11-2025	POS/640052/MEESHO INDIA/CARD **8102	POS22354519	DR	2,665.00		1,692,178.83
14-11-2025	UPI/449355572/ZOMATO/zomato@hdfcbank	UPI862592773	DR	507.00		1,691,671.83
14-11-2025	UPI/730675651/NETMEDS CBE/netmedscbe@ybl	UPI368353610	DR	465.00		1,691,206.83
15-11-2025	NEFT/PPF/AC896410511/PPF DEPOSIT	PPF1201272	DR	2,000.00		1,689,206.83
15-11-2025	ATM/CASH WDL/S1IO3743/IOB ATM AVINASHI ROAD	ATM96869647	DR	5,000.00		1,684,206.83
16-11-2025	POS/570638/AJO INDIA/CARD **1506	POS84578975	DR	1,329.00		1,682,877.83
16-11-2025	UPI/565337146/SWIGGY/swiggy@hdfcbank	UPI439888412	DR	791.00		1,682,086.83
17-11-2025	UPI/397882860/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI256926376	DR	3,510.00		1,678,576.83
18-11-2025	POS/318875/AMAZON INDIA/CARD **7574	POS76856018	DR	1,243.00		1,677,333.83
18-11-2025	UPI/807577625/OLA/ola@ybl	UPI796122937	DR	157.00		1,677,176.83
19-11-2025	UPI/971717395/AIRTEL RECHARGE/airtel@paytm	UPI257970414	DR	399.00		1,676,777.83
20-11-2025	UPI/151662380/INDANE GAS CBE/indane@ybl	UPI107764414	DR	921.00		1,675,856.83
20-11-2025	UPI/656106772/NILGIRIS CBE/nilgirisbe@upi	UPI831307935	DR	4,246.00		1,671,610.83
20-11-2025	UPI/180850338/EATSURE/eatsure@hdfcbank	UPI611947673	DR	209.00		1,671,401.83
20-11-2025	UPI/929458144/UBER/uber@ybl	UPI392634792	DR	380.00		1,671,021.83
21-11-2025	UPI/928949319/RAPIDO/rapido@ybl	UPI923755633	DR	349.00		1,670,672.83
22-11-2025	UPI/892528368/UBER/uber@ybl	UPI109013807	DR	339.00		1,670,333.83
22-11-2025	UPI/190281500/BOOKMYSHOW/bms@axisbank	UPI892780215	DR	754.00		1,669,579.83
23-11-2025	POS/270694/MEESHO INDIA/CARD **9041	POS49959565	DR	3,253.00		1,666,326.83
23-11-2025	UPI/228470425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210921364	DR	519.00		1,665,807.83
24-11-2025	POS/467627/MYNTRA INDIA/CARD **5169	POS54605708	DR	3,046.00		1,662,761.83
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7805/PAYMENT	CC67893020	DR	27,491.36		1,635,270.47
25-11-2025	POS/645267/AMAZON INDIA/CARD **1145	POS73511804	DR	2,372.00		1,632,898.47
25-11-2025	POS/699389/FLIPKART INDIA/CARD **7008	POS64442140	DR	1,545.00		1,631,353.47
26-11-2025	UPI/886730764/EATSURE/eatsure@hdfcbank	UPI471106795	DR	598.00		1,630,755.47
26-11-2025	UPI/362265807/RAPIDO/rapido@ybl	UPI272006465	DR	260.00		1,630,495.47
27-11-2025	POS/614376/SREE ANNAPORNA/CARD **5354	POS25468726	DR	1,573.00		1,628,922.47
27-11-2025	UPI/633095300/OLA/ola@ybl	UPI484287805	DR	119.00		1,628,803.47
30-11-2025	POS/167433/AJO INDIA/CARD **7177	POS63337130	DR	16,214.00		1,612,589.47
30-11-2025	POS/731501/AMAZON INDIA/CARD **5292	POS50615858	DR	1,232.00		1,611,357.47
30-11-2025	POS/746541/AJO INDIA/CARD **8534	POS13076256	DR	1,518.00		1,609,839.47
01-12-2025	NEFT-591562-ELGI EQUIPMENTS-SALARY NOV	NEFT44702113	CR		140,481.26	1,750,320.73
01-12-2025	POS/720147/FLIPKART INDIA/CARD **6187	POS32711649	DR	2,487.00		1,747,833.73
01-12-2025	UPI/232822484/EATSURE/eatsure@hdfcbank	UPI258993860	DR	409.00		1,747,424.73
02-12-2025	ATM/CASH WDL/S1AX6725/AXIS ATM HOPES COLLEGE	ATM87109138	DR	10,000.00		1,737,424.73
02-12-2025	UPI/335980852/RAPIDO/rapido@ybl	UPI383952694	DR	340.00		1,737,084.73
03-12-2025	POS/753739/MYNTRA INDIA/CARD **4952	POS31387069	DR	895.00		1,736,189.73
03-12-2025	UPI/512791136/SWIGGY/swiggy@hdfcbank	UPI576711943	DR	589.00		1,735,600.73
04-12-2025	POS/411064/MYNTRA INDIA/CARD **8330	POS59466472	DR	2,687.00		1,732,913.73
04-12-2025	NEFT/190836/FAMILY SUPPORT/TRANSFER	NEFT74564317	DR	10,453.00		1,722,460.73
05-12-2025	UPI/584130994/EATSURE/eatsure@hdfcbank	UPI894118498	DR	337.00		1,722,123.73
05-12-2025	UPI/365644869/RAPIDO/rapido@ybl	UPI430434312	DR	196.00		1,721,927.73
06-12-2025	UPI/812309918/ZOMATO/zomato@hdfcbank	UPI984177266	DR	538.00		1,721,389.73
06-12-2025	POS/311744/SHREE ANANDHAAS/CARD **7914	POS92279254	DR	881.00		1,720,508.73
07-12-2025	UPI/712306844/INDANE GAS CBE/indane@ybl	UPI865294753	DR	916.00		1,719,592.73
07-12-2025	UPI/294940743/EATSURE/eatsure@hdfcbank	UPI751667198	DR	444.00		1,719,148.73
07-12-2025	UPI/510383909/UBER/uber@ybl	UPI579616330	DR	128.00		1,719,020.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS2002091	NET328678	DR	999.00		1,718,021.73
08-12-2025	ATM/CASH WDL/S1SB7765/SBI ATM SARAVANAMPATTI	ATM73771917	DR	10,000.00		1,708,021.73
09-12-2025	SIP/AXISMUTUALFUND/SIP361193/MUTUAL FUND	MF5399847	DR	9,396.00		1,698,625.73
09-12-2025	UPI/310185407/ZOMATO/zomato@hdfcbank	UPI861440094	DR	752.00		1,697,873.73
09-12-2025	UPI/227517302/RAPIDO/rapido@ybl	UPI524658283	DR	379.00		1,697,494.73
11-12-2025	UPI/919061122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128754022	DR	3,237.00		1,694,257.73
12-12-2025	UPI/870692737/SWIGGY/swiggy@hdfcbank	UPI945670962	DR	168.00		1,694,089.73
13-12-2025	EMI/AXISPERSONALLOAN/PL35124/PERSONAL LOAN	LOAN9822058	DR	10,500.00		1,683,589.73
14-12-2025	UPI/735505650/DMART COIMBATORE/dmartcoimbatore@upi	UPI329741840	DR	2,677.00		1,680,912.73
15-12-2025	UPI/712268472/EATSURE/eatsure@hdfcbank	UPI566773976	DR	457.00		1,680,455.73
16-12-2025	NEFT/PPF/AC424506320/PPF DEPOSIT	PPF2198976	DR	2,000.00		1,678,455.73
16-12-2025	POS/716385/MEESHO INDIA/CARD **6967	POS33884888	DR	1,399.00		1,677,056.73
16-12-2025	POS/665127/AJO INDIA/CARD **5430	POS76800242	DR	14,498.00		1,662,558.73
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9088/PAYMENT	CC51521855	DR	28,991.06		1,633,567.67
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4154266966	ELEC398981	DR	1,520.00		1,632,047.67
21-12-2025	POS/315671/AJO INDIA/CARD **7785	POS28189726	DR	839.00		1,631,208.67
21-12-2025	UPI/603776465/MEDPLUS CBE/medpluscbe@ybl	UPI654847863	DR	329.00		1,630,879.67
21-12-2025	UPI/990584058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436067268	DR	531.00		1,630,348.67
22-12-2025	UPI/980483892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639546482	DR	2,195.00		1,628,153.67
23-12-2025	POS/502026/FLIPKART INDIA/CARD **6931	POS99790801	DR	1,693.00		1,626,460.67
23-12-2025	UPI/600674833/EATSURE/eatsure@hdfcbank	UPI377162456	DR	770.00		1,625,690.67
24-12-2025	UPI/147211332/AIRTEL RECHARGE/airtel@paytm	UPI657654507	DR	449.00		1,625,241.67
25-12-2025	UPI/806812891/EATSURE/eatsure@hdfcbank	UPI179200827	DR	488.00		1,624,753.67
25-12-2025	UPI/238291313/ZOMATO/zomato@hdfcbank	UPI744125355	DR	683.00		1,624,070.67
25-12-2025	UPI/769626925/RAPIDO/rapido@ybl	UPI956575101	DR	81.00		1,623,989.67
26-12-2025	POS/389065/FLIPKART INDIA/CARD **4709	POS74703014	DR	3,383.00		1,620,606.67
27-12-2025	UPI/858059678/OLA/ola@ybl	UPI113916869	DR	349.00		1,620,257.67
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381437	DR	17.70		1,620,239.97
30-12-2025	NEFT-574263-ELGI EQUIPMENTS-SALARY DEC	NEFT47900300	CR		141,586.26	1,761,826.23
30-12-2025	UPI/319903724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI266419999	DR	3,171.00		1,758,655.23
30-12-2025	UPI/485226400/ZOMATO/zomato@hdfcbank	UPI253844683	DR	377.00		1,758,278.23
31-12-2025	POS/267134/AMAZON INDIA/CARD **8560	POS89846513	DR	1,935.00		1,756,343.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT979104	CR		9,220.80	1,765,564.03
01-01-2026	ATM/CASH WDL/S1AX5219/AXIS ATM KALAPATTI	ATM98057097	DR	2,000.00		1,763,564.03
01-01-2026	UPI/429929123/OLA/ola@ybl	UPI602175116	DR	305.00		1,763,259.03
03-01-2026	POS/637550/MEESHO INDIA/CARD **6040	POS50840458	DR	588.00		1,762,671.03
04-01-2026	POS/688613/MYNTRA INDIA/CARD **8234	POS27681924	DR	2,367.00		1,760,304.03
04-01-2026	UPI/381574130/EATSURE/eatsure@hdfcbank	UPI245234833	DR	458.00		1,759,846.03
06-01-2026	UPI/248944320/EATSURE/eatsure@hdfcbank	UPI592279012	DR	313.00		1,759,533.03
07-01-2026	UPI/384430860/ZOMATO/zomato@hdfcbank	UPI707089005	DR	332.00		1,759,201.03
07-01-2026	ATM/CASH WDL/S1AX9151/AXIS ATM TOWN HALL	ATM89452499	DR	2,000.00		1,757,201.03
08-01-2026	POS/942857/ANNAPORNA CBE/CARD **6598	POS69448295	DR	1,247.00		1,755,954.03
08-01-2026	POS/520778/ANNAPORNA CBE/CARD **2040	POS94844655	DR	314.00		1,755,640.03
08-01-2026	UPI/545712019/NETMEDS CBE/netmedscbe@ybl	UPI730975107	DR	830.00		1,754,810.03
09-01-2026	NEFT/811336/HEALTH INSURANCE/PREMIUM	INS91530074	DR	31,432.00		1,723,378.03
10-01-2026	EMI/AXISPERSONALLOAN/PL89944/PERSONAL LOAN	LOAN3653564	DR	10,500.00		1,712,878.03
10-01-2026	SIP/AXISMUTUALFUND/SIP130255/MUTUAL FUND	MF6853133	DR	9,787.50		1,703,090.53
11-01-2026	UPI/255517733/BOOKMYSHOW/bms@axisbank	UPI575587721	DR	817.00		1,702,273.53
12-01-2026	POS/727966/AJO INDIA/CARD **4622	POS16940789	DR	372.00		1,701,901.53
13-01-2026	UPI/179272056/SWIGGY/swiggy@hdfcbank	UPI239396900	DR	283.00		1,701,618.53
14-01-2026	NEFT/PPF/AC779817039/PPF DEPOSIT	PPF4140723	DR	2,000.00		1,699,618.53
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5592097508	ELEC236796	DR	1,373.00		1,698,245.53
17-01-2026	UPI/380857818/SWIGGY/swiggy@hdfcbank	UPI924820498	DR	311.00		1,697,934.53
19-01-2026	UPI/738358115/ZOMATO/zomato@hdfcbank	UPI395045022	DR	631.00		1,697,303.53
20-01-2026	UPI/374168113/INDANE GAS CBE/indane@ybl	UPI603836643	DR	1,089.00		1,696,214.53
21-01-2026	UPI/791565374/VI RECHARGE/vi@paytm	UPI989244720	DR	399.00		1,695,815.53
21-01-2026	POS/571935/FLIPKART INDIA/CARD **6793	POS91385425	DR	2,142.00		1,693,673.53
21-01-2026	UPI/745658705/EATSURE/eatsure@hdfcbank	UPI178933672	DR	726.00		1,692,947.53
21-01-2026	UPI/616526412/UBER/uber@ybl	UPI880617924	DR	234.00		1,692,713.53
22-01-2026	POS/567061/MYNTRA INDIA/CARD **9798	POS29340502	DR	1,992.00		1,690,721.53
22-01-2026	POS/232550/SREE ANNAPORNA/CARD **6777	POS53076980	DR	1,349.00		1,689,372.53
23-01-2026	UPI/809075654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI752791892	DR	3,435.00		1,685,937.53
24-01-2026	POS/346224/SHELL TRICHY ROAD/CARD **2864	FUEL42200137	DR	2,127.00		1,683,810.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	POS/969257/INDIAN OIL AVINASHI RD/CARD **5792	FUEL88514842	DR	2,320.00		1,681,490.53
24-01-2026	ATM/CASH WDL/S1AX8271/AXIS ATM VADAVALLI	ATM94081117	DR	5,000.00		1,676,490.53
24-01-2026	UPI/680156894/OLA/ola@ybl	UPI871455982	DR	129.00		1,676,361.53
25-01-2026	POS/753467/MYNTRA INDIA/CARD **8220	POS70987369	DR	2,243.00		1,674,118.53
25-01-2026	ATM/CASH WDL/S1AX2572/AXIS ATM AVINASHI ROAD	ATM52240735	DR	2,000.00		1,672,118.53
26-01-2026	POS/174527/JUNIOR KUPPANNA/CARD **4335	POS25774809	DR	771.00		1,671,347.53
26-01-2026	ATM/CASH WDL/S1AX4999/AXIS ATM VADAVALLI	ATM97007862	DR	3,000.00		1,668,347.53
28-01-2026	NEFT-319989-ELGI EQUIPMENTS-SALARY JAN	NEFT79262747	CR		157,064.29	1,825,411.82
28-01-2026	UPI/565870460/EATSURE/eatsure@hdfcbank	UPI952900571	DR	520.00		1,824,891.82
28-01-2026	POS/195903/SHELL TRICHY ROAD/CARD **4933	FUEL30783977	DR	2,945.00		1,821,946.82
29-01-2026	UPI/303890204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100578570	DR	1,269.00		1,820,677.82
30-01-2026	UPI/998266588/EATSURE/eatsure@hdfcbank	UPI115775980	DR	194.00		1,820,483.82

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