

AXIS BANK

Statement of Account

Account Information

Account Holder:	Bala Perumal	Account Number:	920000000709
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ganapathy	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000709	Currency:	INR

Account Summary

Opening Balance	■31,108.00
Total Credits (+)	■2,246,554.54
Total Debits (-)	■1,945,255.52
Closing Balance	■332,407.02
Total Transactions	1002

Transaction Details

(Complete 5-Year Transaction History - 1002 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51208533	NET505809	DR	999.00		30,109.00
03-12-2023	UPI/803498923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI177687532	DR	2,853.00		27,256.00
03-12-2023	ACH/DEBIT/HOTSTAR/SUB54251549	SUB640294	DR	499.00		26,757.00
04-12-2023	POS/536184/MEESHO INDIA/CARD **1796	POS23703733	DR	2,396.00		24,361.00
06-12-2023	ATM/CASH WDL/S1AX5209/AXIS ATM THUDIYALUR	ATM95034933	DR	2,000.00		22,361.00
07-12-2023	UPI/781922412/INDANE GAS CBE/indane@ybl	UPI555199570	DR	893.00		21,468.00
08-12-2023	SIP/AXISMUTUALFUND/SIP275850/MUTUAL FUND	MF6290588	DR	8,952.90		12,515.10
10-12-2023	UPI/191821549/SWIGGY/swiggy@hdfcbank	UPI104590980	DR	266.00		12,249.10
10-12-2023	POS/975288/JUNIOR KUPPANNA/CARD **5654	POS95988717	DR	853.00		11,396.10
10-12-2023	POS/985863/SHELL TRICHY ROAD/CARD **2379	FUEL45780896	DR	2,588.00		8,808.10
12-12-2023	POS/458754/AMAZON INDIA/CARD **8164	POS10601266	DR	1,779.00		7,029.10
12-12-2023	UPI/570649953/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625068152	DR	1,193.00		5,836.10
12-12-2023	UPI/723837253/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514676811	DR	873.00		4,963.10
13-12-2023	UPI/145364924/OLA/ola@ybl	UPI616545283	DR	204.00		4,759.10
14-12-2023	POS/349486/MEESHO INDIA/CARD **8112	POS31800184	DR	2,369.00		2,390.10
14-12-2023	ATM/CASH WDL/S1AX8447/AXIS ATM KALAPATTI	ATM60028411	DR	3,000.00		-609.90
14-12-2023	UPI/498773824/OLA/ola@ybl	UPI557719903	DR	159.00		-768.90
15-12-2023	UPI/460550089/EATSURE/eatsure@hdfcbank	UPI442871115	DR	314.00		-1,082.90
17-12-2023	UPI/898643233/NETMEDS CBE/netmedscbe@ybl	UPI544791982	DR	706.00		-1,788.90
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1582501479	ELEC911534	DR	848.00		-2,636.90
20-12-2023	UPI/210010505/MORE SUPERMARKET/moresupermarket@upi	UPI933730148	DR	1,033.00		-3,669.90
21-12-2023	UPI/405802020/JIO RECHARGE/jio@paytm	UPI376082949	DR	599.00		-4,268.90
21-12-2023	UPI/700927507/OLA/ola@ybl	UPI444637221	DR	217.00		-4,485.90
23-12-2023	UPI/362109350/MORE SUPERMARKET/moresupermarket@upi	UPI658826246	DR	2,705.00		-7,190.90
23-12-2023	UPI/809498285/EATSURE/eatsure@hdfcbank	UPI205384458	DR	236.00		-7,426.90
23-12-2023	POS/562602/INDIAN OIL AVINASHI RD/CARD **8440	FUEL25631791	DR	1,661.00		-9,087.90
25-12-2023	UPI/499967532/EATSURE/eatsure@hdfcbank	UPI866219806	DR	684.00		-9,771.90
25-12-2023	UPI/421844163/SWIGGY/swiggy@hdfcbank	UPI862012388	DR	700.00		-10,471.90
25-12-2023	ATM/CASH WDL/S1AX3938/AXIS ATM THUDIYALUR	ATM39847209	DR	2,000.00		-12,471.90
26-12-2023	UPI/881639232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723016903	DR	1,459.00		-13,930.90

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-12-2023	UPI/457824417/UBER/uber@ybl	UPI209980717	DR	235.00		-14,165.90
28-12-2023	NEFT-914031-ELGI EQUIPMENTS-SALARY DEC	NEFT32376474	CR		78,053.40	63,887.50
28-12-2023	ATM/CASH WDL/S1AX4232/AXIS ATM GANAPATHY	ATM41599224	DR	10,000.00		53,887.50
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236455	DR	17.70		53,869.80
31-12-2023	POS/787630/AJO INDIA/CARD **4762	POS90474975	DR	1,975.00		51,894.80
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT351544	CR		272.45	52,167.25
01-01-2024	SIP/AXISMUTUALFUND/SIP506371/MUTUAL FUND	MF5223322	DR	9,359.85		42,807.40
01-01-2024	UPI/615393308/EATSURE/eatsure@hdfcbank	UPI328791555	DR	426.00		42,381.40
02-01-2024	UPI/245234590/SWIGGY/swiggy@hdfcbank	UPI162670441	DR	555.00		41,826.40
04-01-2024	UPI/586329738/SWIGGY/swiggy@hdfcbank	UPI845271882	DR	546.00		41,280.40
04-01-2024	UPI/266014902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411355261	DR	920.00		40,360.40
05-01-2024	UPI/404135504/EATSURE/eatsure@hdfcbank	UPI289331976	DR	238.00		40,122.40
05-01-2024	ATM/CASH WDL/S1AX2877/AXIS ATM SUNGAM	ATM64959359	DR	2,000.00		38,122.40
05-01-2024	UPI/373855732/UBER/uber@ybl	UPI931702743	DR	254.00		37,868.40
07-01-2024	ATM/CASH WDL/S1AX3799/AXIS ATM GANAPATHY	ATM11001471	DR	2,000.00		35,868.40
08-01-2024	UPI/572906128/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971471864	DR	2,312.00		33,556.40
08-01-2024	ATM/CASH WDL/S1IC8200/ICICI ATM KALAPATTI	ATM15320907	DR	1,000.00		32,556.40
08-01-2024	NEFT/317426/FAMILY SUPPORT/TRANSFER	NEFT28926897	DR	21,518.00		11,038.40
09-01-2024	UPI/749526366/ZOMATO/zomato@hdfcbank	UPI936768307	DR	306.00		10,732.40
09-01-2024	UPI/677618779/RAPIDO/rapido@ybl	UPI555638007	DR	276.00		10,456.40
10-01-2024	UPI/508017930/OLA/ola@ybl	UPI257542446	DR	398.00		10,058.40
11-01-2024	UPI/753544111/SWIGGY/swiggy@hdfcbank	UPI910067763	DR	661.00		9,397.40
14-01-2024	UPI/191136799/ZOMATO/zomato@hdfcbank	UPI918266160	DR	640.00		8,757.40
16-01-2024	UPI/155515676/DMART COIMBATORE/dmartcoimbatore@upi	UPI534928508	DR	2,843.00		5,914.40
16-01-2024	POS/203759/INDIAN OIL GANDHIPURAM/CARD **2065	FUEL91814561	DR	3,030.00		2,884.40
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6316431998	ELEC300041	DR	1,173.00		1,711.40
19-01-2024	POS/533830/MEESHO INDIA/CARD **1456	POS40289275	DR	257.00		1,454.40
19-01-2024	UPI/852249430/DMART COIMBATORE/dmartcoimbatore@upi	UPI514245281	DR	1,392.00		62.40
19-01-2024	ATM/CASH WDL/S1AX3840/AXIS ATM PEELAMEDU	ATM88161762	DR	2,000.00		-1,937.60
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8125/PAYMENT	CC56455133	DR	5,460.98		-7,398.58
20-01-2024	POS/743457/MYNTRA INDIA/CARD **4193	POS58155227	DR	1,369.00		-8,767.58
20-01-2024	UPI/861347565/EATSURE/eatsure@hdfcbank	UPI891454548	DR	701.00		-9,468.58
20-01-2024	NEFT/109650/HEALTH INSURANCE/PREMIUM	INS91228643	DR	30,627.00		-40,095.58
21-01-2024	UPI/764047188/NILGIRIS CBE/nilgiriscbe@upi	UPI196901708	DR	1,178.00		-41,273.58
23-01-2024	UPI/130284242/UBER/uber@ybl	UPI163823158	DR	337.00		-41,610.58
25-01-2024	UPI/477020408/AIRTEL RECHARGE/airtel@paytm	UPI340824523	DR	399.00		-42,009.58
25-01-2024	UPI/368810991/EATSURE/eatsure@hdfcbank	UPI812839127	DR	396.00		-42,405.58
26-01-2024	UPI/335848583/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310150431	DR	1,093.00		-43,498.58
27-01-2024	UPI/778175208/INDANE GAS CBE/indane@ybl	UPI709745278	DR	910.00		-44,408.58
27-01-2024	UPI/352249879/EATSURE/eatsure@hdfcbank	UPI401721938	DR	696.00		-45,104.58
27-01-2024	ATM/CASH WDL/S1AX4855/AXIS ATM PEELAMEDU	ATM71749909	DR	1,000.00		-46,104.58
28-01-2024	POS/770241/HP PETROL RS PURAM/CARD **4227	FUEL57938156	DR	1,749.00		-47,853.58
28-01-2024	UPI/827058009/UBER/uber@ybl	UPI862381902	DR	293.00		-48,146.58
28-01-2024	UPI/531164751/UBER/uber@ybl	UPI680192345	DR	242.00		-48,388.58
29-01-2024	POS/220299/JUNIOR KUPPANNA/CARD **1113	POS28912113	DR	884.00		-49,272.58
29-01-2024	UPI/784864445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257105156	DR	351.00		-49,623.58
31-01-2024	POS/465105/AMAZON INDIA/CARD **2403	POS84275078	DR	7,002.00		-56,625.58
01-02-2024	NEFT-859368-ELGI EQUIPMENTS-SALARY JAN	NEFT37079580	CR		80,201.07	23,575.49
01-02-2024	UPI/784415039/NILGIRIS CBE/nilgiriscbe@upi	UPI384714032	DR	1,974.00		21,601.49
01-02-2024	UPI/810842633/EATSURE/eatsure@hdfcbank	UPI923910461	DR	744.00		20,857.49
02-02-2024	UPI/607795091/UBER/uber@ybl	UPI537055695	DR	344.00		20,513.49
04-02-2024	UPI/982655116/SWIGGY/swiggy@hdfcbank	UPI789012278	DR	538.00		19,975.49
04-02-2024	UPI/807034643/OLA/ola@ybl	UPI387858334	DR	229.00		19,746.49
05-02-2024	SIP/AXISMUTUALFUND/SIP388652/MUTUAL FUND	MF5612513	DR	9,359.85		10,386.64
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93145458	NET639710	DR	599.00		9,787.64
06-02-2024	POS/612064/MEESHO INDIA/CARD **8299	POS75354338	DR	449.00		9,338.64
06-02-2024	ATM/CASH WDL/S1AX4019/AXIS ATM AVINASHI ROAD	ATM63607362	DR	3,000.00		6,338.64
06-02-2024	UPI/967959447/UBER/uber@ybl	UPI900050910	DR	175.00		6,163.64
07-02-2024	POS/260259/SREE ANNAPPOORNA/CARD **1578	POS72184569	DR	1,123.00		5,040.64
07-02-2024	POS/788568/BHARAT PETROLEUM CBE/CARD **2652	FUEL58933818	DR	3,401.00		1,639.64
08-02-2024	UPI/996042533/INDANE GAS CBE/indane@ybl	UPI452585282	DR	1,075.00		564.64
09-02-2024	UPI/442615598/OLA/ola@ybl	UPI964771554	DR	188.00		376.64
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8664561573	ELEC421145	DR	1,299.00		-922.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	UPI/525764615/RAPIDO/rapido@ybl	UPI908452624	DR	385.00		-1,307.36
12-02-2024	UPI/509580369/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI405547499	DR	2,076.00		-3,383.36
12-02-2024	POS/498170/INDIAN OIL AVINASHI RD/CARD **8892	FUEL68677228	DR	933.00		-4,316.36
14-02-2024	UPI/570300712/SWIGGY/swiggy@hdfcbank	UPI674739947	DR	408.00		-4,724.36
14-02-2024	UPI/487492166/SWIGGY/swiggy@hdfcbank	UPI648000998	DR	264.00		-4,988.36
14-02-2024	ATM/CASH WDL/S1AX9288/AXIS ATM TRICHY ROAD	ATM49505491	DR	2,000.00		-6,988.36
15-02-2024	UPI/758499940/KOVALI PAZHAMUDIR/kovalipazhamudir@upi	UPI847245425	DR	2,097.00		-9,085.36
20-02-2024	POS/138061/AJIO INDIA/CARD **1326	POS44403558	DR	782.00		-9,867.36
21-02-2024	UPI/740091138/RAPIDO/rapido@ybl	UPI214489212	DR	321.00		-10,188.36
22-02-2024	UPI/655768889/ZOMATO/zomato@hdfcbank	UPI637253405	DR	598.00		-10,786.36
22-02-2024	UPI/825880198/MEDPLUS CBE/medpluscbe@ybl	UPI461397616	DR	600.00		-11,386.36
23-02-2024	POS/903189/A2B ADYAR ANANDA BHAVAN/CARD **2659	POS48774736	DR	632.00		-12,018.36
23-02-2024	ATM/CASH WDL/S1AX3458/AXIS ATM GANDHIPURAM	ATM28866179	DR	5,000.00		-17,018.36
24-02-2024	UPI/492746822/DMART COIMBATORE/dmartcoimbatore@upi	UPI230503210	DR	1,870.00		-18,888.36
25-02-2024	UPI/481641787/VI RECHARGE/vi@paytm	UPI230118754	DR	299.00		-19,187.36
25-02-2024	POS/185431/FLIPKART INDIA/CARD **7291	POS70281007	DR	507.00		-19,694.36
26-02-2024	POS/886464/MYNTRA INDIA/CARD **5461	POS85324823	DR	19,214.00		-38,908.36
26-02-2024	POS/235958/HOTEL ANNAPOORNA/CARD **8953	POS73466311	DR	573.00		-39,481.36
26-02-2024	POS/974771/A2B ADYAR ANANDA BHAVAN/CARD **3566	POS95640246	DR	914.00		-40,395.36
26-02-2024	POS/626389/BHARAT PETROLEUM CBE/CARD **3282	FUEL33740117	DR	3,373.00		-43,768.36
26-02-2024	UPI/238469393/MEDPLUS CBE/medpluscbe@ybl	UPI642402332	DR	918.00		-44,686.36
26-02-2024	UPI/801667148/MEDPLUS CBE/medpluscbe@ybl	UPI214025419	DR	678.00		-45,364.36
29-02-2024	NEFT-999459-ELGI EQUIPMENTS-SALARY FEB	NEFT17099243	CR		83,764.16	38,399.80
29-02-2024	POS/673760/FLIPKART INDIA/CARD **5917	POS66055046	DR	1,795.00		36,604.80
01-03-2024	UPI/245570262/SWIGGY/swiggy@hdfcbank	UPI846727166	DR	696.00		35,908.80
05-03-2024	SIP/AXISMUTUALFUND/SIP604850/MUTUAL FUND	MF4346656	DR	9,359.85		26,548.95
05-03-2024	UPI/937377182/ZOMATO/zomato@hdfcbank	UPI135299944	DR	227.00		26,321.95
05-03-2024	UPI/727663340/SWIGGY/swiggy@hdfcbank	UPI528257426	DR	393.00		25,928.95
06-03-2024	UPI/622272280/MORE SUPERMARKET/moresupermarket@upi	UPI571507588	DR	1,210.00		24,718.95
06-03-2024	POS/907832/BHARAT PETROLEUM CBE/CARD **4802	FUEL81515118	DR	1,978.00		22,740.95
06-03-2024	UPI/972700413/OLA/ola@ybl	UPI355071446	DR	385.00		22,355.95
07-03-2024	NEFT/335594/FAMILY SUPPORT/TRANSFER	NEFT49545308	DR	16,273.00		6,082.95
07-03-2024	UPI/732564875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474336864	DR	876.00		5,206.95
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22800564	NET407446	DR	599.00		4,607.95
08-03-2024	UPI/772935688/UBER/uber@ybl	UPI476190925	DR	395.00		4,212.95
09-03-2024	POS/901105/MEESHO INDIA/CARD **3591	POS93550499	DR	895.00		3,317.95
10-03-2024	POS/703604/AJIO INDIA/CARD **5432	POS53470551	DR	720.00		2,597.95
10-03-2024	UPI/498598537/SWIGGY/swiggy@hdfcbank	UPI597304730	DR	362.00		2,235.95
10-03-2024	POS/211974/HOTEL ANNAPOORNA/CARD **1766	POS44865390	DR	566.00		1,669.95
10-03-2024	POS/698165/BHARAT PETROLEUM CBE/CARD **4349	FUEL86750285	DR	1,052.00		617.95
10-03-2024	POS/332539/BHARAT PETROLEUM CBE/CARD **4877	FUEL55303891	DR	2,652.00		-2,034.05
12-03-2024	ATM/CASH WDL/S1AX3254/AXIS ATM TOWN HALL	ATM44926224	DR	5,000.00		-7,034.05
12-03-2024	ACH/DEBIT/NETFLIX/SUB56908153	SUB973635	DR	299.00		-7,333.05
13-03-2024	UPI/588258803/EATSURE/eatsure@hdfcbank	UPI446517720	DR	771.00		-8,104.05
13-03-2024	POS/252049/SHREE ANANDHAAS/CARD **6609	POS53514164	DR	432.00		-8,536.05
13-03-2024	UPI/622920993/RAPIDO/rapido@ybl	UPI668243800	DR	229.00		-8,765.05
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5929703114	ELEC619881	DR	2,207.00		-10,972.05
15-03-2024	POS/435394/AMAZON INDIA/CARD **4399	POS53082888	DR	2,070.00		-13,042.05
15-03-2024	POS/842185/AJIO INDIA/CARD **5259	POS85435465	DR	1,532.00		-14,574.05
15-03-2024	POS/186360/KOVALI BIRIYANI/CARD **7823	POS15028147	DR	237.00		-14,811.05
15-03-2024	POS/436796/INDIAN OIL AVINASHI RD/CARD **9594	FUEL58570674	DR	2,681.00		-17,492.05
16-03-2024	ATM/CASH WDL/S1CA7257/CANARA ATM VADAVALLI	ATM83783838	DR	2,000.00		-19,492.05
17-03-2024	POS/962414/SREE ANNAPORNA/CARD **3512	POS78120340	DR	556.00		-20,048.05
18-03-2024	ATM/CASH WDL/S1HD9930/HDFC ATM KALAPATTI	ATM82156267	DR	2,000.00		-22,048.05
19-03-2024	UPI/501263562/AIRTEL RECHARGE/airtel@paytm	UPI254302007	DR	599.00		-22,647.05
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1511/PAYMENT	CC99147687	DR	8,641.82		-31,288.87
21-03-2024	UPI/992388662/SWIGGY/swiggy@hdfcbank	UPI724273533	DR	578.00		-31,866.87
25-03-2024	POS/585256/BHARAT PETROLEUM CBE/CARD **2985	FUEL21245351	DR	3,146.00		-35,012.87
26-03-2024	ATM/CASH WDL/S1AX6477/AXIS ATM HOPES COLLEGE	ATM37277143	DR	10,000.00		-45,012.87
27-03-2024	POS/155049/AJIO INDIA/CARD **3642	POS70646160	DR	1,839.00		-46,851.87
27-03-2024	UPI/402161883/UBER/uber@ybl	UPI625060860	DR	322.00		-47,173.87
29-03-2024	UPI/538473955/DMART COIMBATORE/dmartcoimbatore@upi	UPI956396528	DR	2,129.00		-49,302.87
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG780073	DR	17.70		-49,320.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2024	NEFT-382208-ELGI EQUIPMENTS-SALARY MAR	NEFT63338925	CR		79,417.75	30,097.18
30-03-2024	UPI/436030847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI910145627	DR	1,557.00		28,540.18
30-03-2024	ATM/CASH WDL/S1AX9403/AXIS ATM SINGANALLUR	ATM48198493	DR	10,000.00		18,540.18
30-03-2024	UPI/184243538/OLA/ola@ybl	UPI440584039	DR	138.00		18,402.18
30-03-2024	UPI/353961046/UBER/uber@ybl	UPI682869479	DR	290.00		18,112.18
30-03-2024	UPI/531948353/OLA/ola@ybl	UPI876517935	DR	227.00		17,885.18
30-03-2024	UPI/946637192/MEDPLUS CBE/medpluscbe@ybl	UPI555112846	DR	564.00		17,321.18
31-03-2024	UPI/458525076/MORE SUPERMARKET/moresupermarket@upi	UPI872900199	DR	1,225.00		16,096.18
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT497860	CR		84.50	16,180.68
01-04-2024	POS/329409/ANNAPOORNA CBE/CARD **3829	POS50117581	DR	829.00		15,351.68
01-04-2024	UPI/700776039/OLA/ola@ybl	UPI528791746	DR	247.00		15,104.68
02-04-2024	UPI/379755975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634331822	DR	2,884.00		12,220.68
02-04-2024	ATM/CASH WDL/S1AX2140/AXIS ATM SAIBABA COLONY	ATM71511203	DR	2,000.00		10,220.68
03-04-2024	POS/431412/AJIO INDIA/CARD **5590	POS62564298	DR	2,498.00		7,722.68
04-04-2024	POS/783489/A2B ADYAR ANANDA BHAVAN/CARD **5280	POS14767312	DR	257.00		7,465.68
04-04-2024	UPI/262060688/RAPIDO/rapido@ybl	UPI359956164	DR	378.00		7,087.68
05-04-2024	SIP/AXISMUTUALFUND/SIP777941/MUTUAL FUND	MF2321576	DR	9,359.85		-2,272.17
05-04-2024	UPI/935887414/EATSURE/eatsure@hdfcbank	UPI579188908	DR	264.00		-2,536.17
05-04-2024	UPI/204421893/UBER/uber@ybl	UPI282018794	DR	366.00		-2,902.17
05-04-2024	UPI/879048234/MEDPLUS CBE/medpluscbe@ybl	UPI916000328	DR	533.00		-3,435.17
06-04-2024	UPI/917482211/BOOKMYSHOW/bms@axisbank	UPI387095472	DR	572.00		-4,007.17
07-04-2024	UPI/690107749/EATSURE/eatsure@hdfcbank	UPI785309607	DR	349.00		-4,356.17
07-04-2024	UPI/251053140/ZOMATO/zomato@hdfcbank	UPI545866824	DR	779.00		-5,135.17
08-04-2024	UPI/147549244/SWIGGY/swiggy@hdfcbank	UPI624397920	DR	669.00		-5,804.17
09-04-2024	POS/188397/AJIO INDIA/CARD **3206	POS17955957	DR	1,844.00		-7,648.17
09-04-2024	UPI/190789194/SWIGGY/swiggy@hdfcbank	UPI276059894	DR	365.00		-8,013.17
10-04-2024	UPI/429758712/EATSURE/eatsure@hdfcbank	UPI942903327	DR	511.00		-8,524.17
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8354057468	ELEC825792	DR	2,267.00		-10,791.17
11-04-2024	UPI/305306937/SWIGGY/swiggy@hdfcbank	UPI827557541	DR	242.00		-11,033.17
11-04-2024	UPI/132092525/OLA/ola@ybl	UPI604497295	DR	236.00		-11,269.17
12-04-2024	ACH/DEBIT/HOTSTAR/SUB46180473	SUB860018	DR	199.00		-11,468.17
13-04-2024	UPI/729940376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI108943011	DR	1,455.00		-12,923.17
14-04-2024	UPI/340741875/SWIGGY/swiggy@hdfcbank	UPI424823711	DR	283.00		-13,206.17
15-04-2024	POS/992031/MYNTRA INDIA/CARD **2537	POS90608583	DR	1,600.00		-14,806.17
15-04-2024	UPI/363152116/ZOMATO/zomato@hdfcbank	UPI788982158	DR	376.00		-15,182.17
16-04-2024	UPI/263851279/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218352840	DR	3,285.00		-18,467.17
17-04-2024	UPI/986727566/OLA/ola@ybl	UPI354467155	DR	323.00		-18,790.17
18-04-2024	UPI/189090938/MORE SUPERMARKET/moresupermarket@upi	UPI563376011	DR	2,220.00		-21,010.17
20-04-2024	UPI/538930100/JIO RECHARGE/jio@paytm	UPI119275824	DR	399.00		-21,409.17
20-04-2024	UPI/295091942/UBER/uber@ybl	UPI932481532	DR	240.00		-21,649.17
21-04-2024	POS/429584/SREE ANNAPOORNA/CARD **6246	POS65042940	DR	921.00		-22,570.17
22-04-2024	UPI/237116036/OLA/ola@ybl	UPI336965102	DR	127.00		-22,697.17
23-04-2024	POS/603352/AMAZON INDIA/CARD **6632	POS74268305	DR	766.00		-23,463.17
23-04-2024	ATM/CASH WDL/S1C7956/ICICI ATM VADAVALLI	ATM79549523	DR	3,000.00		-26,463.17
24-04-2024	POS/662039/HOTEL ANNAPOORNA/CARD **1329	POS43896316	DR	1,234.00		-27,697.17
25-04-2024	POS/791027/MEESHO INDIA/CARD **7230	POS78039313	DR	1,338.00		-29,035.17
25-04-2024	ATM/CASH WDL/S1AX5247/AXIS ATM SUNGAM	ATM40874897	DR	3,000.00		-32,035.17
26-04-2024	ATM/CASH WDL/S1AX2974/AXIS ATM RACE COURSE	ATM90911986	DR	2,000.00		-34,035.17
26-04-2024	UPI/295895199/NETMEDS CBE/netmedscbe@ybl	UPI338858060	DR	748.00		-34,783.17
29-04-2024	POS/142724/MYNTRA INDIA/CARD **7779	POS78642311	DR	274.00		-35,057.17
30-04-2024	UPI/129787254/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI823392345	DR	2,337.00		-37,394.17
01-05-2024	NEFT-473481-ELGI EQUIPMENTS-SALARY APR	NEFT31586193	CR		81,004.32	43,610.15
01-05-2024	POS/489565/AJIO INDIA/CARD **3712	POS83860615	DR	2,131.00		41,479.15
03-05-2024	UPI/252824713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI755410471	DR	1,715.00		39,764.15
04-05-2024	UPI/450325070/SWIGGY/swiggy@hdfcbank	UPI840314828	DR	637.00		39,127.15
04-05-2024	UPI/241188515/OLA/ola@ybl	UPI869927330	DR	226.00		38,901.15
05-05-2024	POS/712391/AJIO INDIA/CARD **6096	POS90931914	DR	677.00		38,224.15
05-05-2024	UPI/385787072/EATSURE/eatsure@hdfcbank	UPI829913995	DR	777.00		37,447.15
06-05-2024	UPI/807978468/OLA/ola@ybl	UPI584987306	DR	245.00		37,202.15
06-05-2024	UPI/364957539/UBER/uber@ybl	UPI962029600	DR	334.00		36,868.15
07-05-2024	SIP/AXISMUTUALFUND/SIP853901/MUTUAL FUND	MF6156146	DR	9,359.85		27,508.30
07-05-2024	UPI/345581577/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321594315	DR	1,854.00		25,654.30
07-05-2024	POS/635362/ANNAPOORNA CBE/CARD **3402	POS55162337	DR	547.00		25,107.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-05-2024	UPI/695998894/SWIGGY/swiggy@hdfcbank	UPI176265980	DR	200.00		24,907.30
08-05-2024	UPI/386428454/BOOKMYSHOW/bms@axisbank	UPI723952416	DR	638.00		24,269.30
09-05-2024	UPI/650869436/OLA/ola@ybl	UPI560684789	DR	198.00		24,071.30
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54406161	NET785560	DR	599.00		23,472.30
10-05-2024	UPI/399188226/RAPIDO/rapido@ybl	UPI764249184	DR	342.00		23,130.30
12-05-2024	UPI/133472884/UBER/uber@ybl	UPI234823023	DR	369.00		22,761.30
13-05-2024	UPI/294229053/EATSURE/eatsure@hdfcbank	UPI328155720	DR	394.00		22,367.30
15-05-2024	ATM/CASH WDL/S1IC1471/CICI ATM RS PURAM	ATM62286352	DR	2,000.00		20,367.30
15-05-2024	UPI/404502687/RAPIDO/rapido@ybl	UPI154067869	DR	170.00		20,197.30
15-05-2024	ACH/DEBIT/NETFLIX/SUB34163330	SUB455177	DR	149.00		20,048.30
16-05-2024	UPI/632221596/AIRTEL RECHARGE/airtel@paytm	UPI903564998	DR	299.00		19,749.30
16-05-2024	UPI/505832746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174537713	DR	857.00		18,892.30
17-05-2024	UPI/410938378/SWIGGY/swiggy@hdfcbank	UPI548744078	DR	390.00		18,502.30
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7387/PAYMENT	CC18112182	DR	6,010.39		12,491.91
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4624330619	ELEC504797	DR	1,974.00		10,517.91
18-05-2024	POS/959270/AJO INDIA/CARD **1697	POS24916865	DR	2,284.00		8,233.91
19-05-2024	UPI/931401902/OLA/ola@ybl	UPI748720132	DR	373.00		7,860.91
24-05-2024	UPI/779134107/DMART COIMBATORE/dmartcoimbatore@upi	UPI469500168	DR	2,217.00		5,643.91
26-05-2024	ATM/CASH WDL/S1SB5249/SBI ATM SUNGAM	ATM75400725	DR	5,000.00		643.91
28-05-2024	UPI/604701036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407169858	DR	1,414.00		-770.09
29-05-2024	NEFT-824881-ELGI EQUIPMENTS-SALARY MAY	NEFT80367419	CR		79,526.59	78,756.50
30-05-2024	UPI/461775242/NETMEDS CBE/netmedscbe@ybl	UPI721707844	DR	311.00		78,445.50
31-05-2024	POS/407794/AMAZON INDIA/CARD **7724	POS53843593	DR	414.00		78,031.50
31-05-2024	UPI/569937294/DMART COIMBATORE/dmartcoimbatore@upi	UPI997015796	DR	1,723.00		76,308.50
31-05-2024	UPI/644475927/NETMEDS CBE/netmedscbe@ybl	UPI420551273	DR	380.00		75,928.50
01-06-2024	UPI/258516488/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679480912	DR	2,885.00		73,043.50
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10905259	NET257820	DR	799.00		72,244.50
02-06-2024	UPI/865209642/NILGIRIS CBE/nilgiriscbe@upi	UPI132684585	DR	2,764.00		69,480.50
03-06-2024	UPI/983744573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137887744	DR	2,261.00		67,219.50
04-06-2024	SIP/AXISMUTUALFUND/SIP123587/MUTUAL FUND	MF9643262	DR	9,359.85		57,859.65
04-06-2024	UPI/966040503/EATSURE/eatsure@hdfcbank	UPI548081442	DR	495.00		57,364.65
07-06-2024	UPI/675531356/RAPIDO/rapido@ybl	UPI556011538	DR	396.00		56,968.65
10-06-2024	UPI/588710327/MEDPLUS CBE/medpluscbe@ybl	UPI951328713	DR	443.00		56,525.65
12-06-2024	POS/352485/HOTEL ANNAPOORNA/CARD **9270	POS62211848	DR	485.00		56,040.65
13-06-2024	ATM/CASH WDL/S1AX5661/AXIS ATM THUDIYALUR	ATM83767434	DR	1,000.00		55,040.65
14-06-2024	UPI/996262169/SWIGGY/swiggy@hdfcbank	UPI716459480	DR	587.00		54,453.65
14-06-2024	UPI/157321740/ZOMATO/zomato@hdfcbank	UPI939038061	DR	362.00		54,091.65
14-06-2024	ATM/CASH WDL/S1SB4934/SBI ATM METTUPALAYAM ROAD	ATM60462768	DR	5,000.00		49,091.65
15-06-2024	POS/134933/AJO INDIA/CARD **1384	POS84929936	DR	818.00		48,273.65
15-06-2024	UPI/692919218/EATSURE/eatsure@hdfcbank	UPI850949518	DR	529.00		47,744.65
15-06-2024	POS/932469/HOTEL ANNAPOORNA/CARD **4105	POS47105600	DR	898.00		46,846.65
16-06-2024	UPI/692954680/ZOMATO/zomato@hdfcbank	UPI922885029	DR	476.00		46,370.65
17-06-2024	UPI/974319826/AIRTEL RECHARGE/airtel@paytm	UPI712226442	DR	449.00		45,921.65
17-06-2024	POS/834256/MEESHO INDIA/CARD **5227	POS28414304	DR	2,542.00		43,379.65
17-06-2024	UPI/103425544/SWIGGY/swiggy@hdfcbank	UPI117851387	DR	512.00		42,867.65
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7614155748	ELEC361471	DR	2,196.00		40,671.65
20-06-2024	POS/374573/FLIPKART INDIA/CARD **7544	POS73935997	DR	4,632.00		36,039.65
20-06-2024	UPI/493482142/EATSURE/eatsure@hdfcbank	UPI193317563	DR	501.00		35,538.65
22-06-2024	POS/433794/HOTEL ANNAPOORNA/CARD **4515	POS89826657	DR	570.00		34,968.65
22-06-2024	ATM/CASH WDL/S1AX9039/AXIS ATM RS PURAM	ATM41712827	DR	2,000.00		32,968.65
23-06-2024	UPI/587944723/EATSURE/eatsure@hdfcbank	UPI589637835	DR	361.00		32,607.65
23-06-2024	UPI/385270100/EATSURE/eatsure@hdfcbank	UPI983448179	DR	457.00		32,150.65
23-06-2024	ATM/CASH WDL/S1AX7000/AXIS ATM RS PURAM	ATM94613772	DR	1,000.00		31,150.65
23-06-2024	ATM/CASH WDL/S1AX7326/AXIS ATM TOWN HALL	ATM63409343	DR	2,000.00		29,150.65
24-06-2024	ATM/CASH WDL/S1AX8458/AXIS ATM KALAPATTI	ATM64768220	DR	3,000.00		26,150.65
25-06-2024	POS/657715/FLIPKART INDIA/CARD **4642	POS70000895	DR	708.00		25,442.65
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924368	DR	17.70		25,424.95
28-06-2024	POS/792735/AMAZON INDIA/CARD **5934	POS76016213	DR	1,365.00		24,059.95
29-06-2024	UPI/112760502/INDANE GAS CBE/indane@ybl	UPI758480877	DR	906.00		23,153.95
30-06-2024	NEFT-774537-ELGI EQUIPMENTS-SALARY JUN	NEFT99932530	CR		81,872.52	105,026.47
30-06-2024	POS/499106/ANNAPORNA CBE/CARD **6362	POS74248188	DR	1,268.00		103,758.47
30-06-2024	UPI/707281445/UBER/uber@ybl	UPI302182400	DR	182.00		103,576.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT941689	CR		543.78	104,120.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	UPI/449249669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595547115	DR	1,166.00		102,954.25
02-07-2024	UPI/278051384/RAPIDO/rapido@ybl	UPI155533774	DR	97.00		102,857.25
02-07-2024	UPI/371007977/RECEIVED FROM/friend@upi	UPI384153697	CR		6,024.00	108,881.25
03-07-2024	POS/735420/AMAZON INDIA/CARD **6591	POS27210624	DR	1,492.00		107,389.25
03-07-2024	UPI/969401377/RAPIDO/rapido@ybl	UPI335877992	DR	179.00		107,210.25
05-07-2024	POS/536523/HOTEL ANNAPOORNA/CARD **6965	POS17376221	DR	284.00		106,926.25
05-07-2024	UPI/487048783/OLA/ola@ybl	UPI171734697	DR	153.00		106,773.25
05-07-2024	ACH/DEBIT/HOTSTAR/SUB35828529	SUB472610	DR	299.00		106,474.25
06-07-2024	ATM/CASH WDL/S1IO4401/IOB ATM VADAVALLI	ATM86705790	DR	3,000.00		103,474.25
07-07-2024	UPI/532881490/ZOMATO/zomato@hdfcbank	UPI418019044	DR	745.00		102,729.25
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37881239	NET901203	DR	999.00		101,730.25
08-07-2024	POS/586346/HP PETROL RS PURAM/CARD **3283	FUEL46742954	DR	2,427.00		99,303.25
09-07-2024	SIP/AXISMUTUALFUND/SIP773250/MUTUAL FUND	MF3798342	DR	9,359.85		89,943.40
09-07-2024	POS/861444/MYNTRA INDIA/CARD **3463	POS99915345	DR	920.00		89,023.40
09-07-2024	UPI/859209748/SWIGGY/swiggy@hdfcbank	UPI576199684	DR	360.00		88,663.40
09-07-2024	UPI/221597562/UBER/uber@ybl	UPI130012399	DR	260.00		88,403.40
10-07-2024	UPI/688445268/UBER/uber@ybl	UPI149487517	DR	154.00		88,249.40
14-07-2024	ATM/CASH WDL/S1HD4818/HDFC ATM TOWN HALL	ATM66505279	DR	5,000.00		83,249.40
14-07-2024	ATM/CASH WDL/S1AX4239/AXIS ATM RS PURAM	ATM34121120	DR	2,000.00		81,249.40
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6409273283	ELEC550609	DR	1,285.00		79,964.40
16-07-2024	UPI/416788536/JIO RECHARGE/jio@paytm	UPI847104796	DR	399.00		79,565.40
17-07-2024	POS/935930/HP PETROL RS PURAM/CARD **2311	FUEL58588220	DR	1,214.00		78,351.40
18-07-2024	ATM/CASH WDL/S1AX4076/AXIS ATM HOPES COLLEGE	ATM27794421	DR	1,000.00		77,351.40
20-07-2024	POS/276247/HP PETROL RS PURAM/CARD **5934	FUEL68009874	DR	2,449.00		74,902.40
22-07-2024	UPI/405469958/RAPIDO/rapido@ybl	UPI971788911	DR	220.00		74,682.40
23-07-2024	UPI/660960520/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI463835932	DR	1,956.00		72,726.40
23-07-2024	POS/518958/HOTEL ANNAPOORNA/CARD **1584	POS20376698	DR	1,084.00		71,642.40
24-07-2024	UPI/156864878/OLA/ola@ybl	UPI320931607	DR	162.00		71,480.40
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5227/PAYMENT	CC87247828	DR	4,498.70		66,981.70
25-07-2024	UPI/694626251/ZOMATO/zomato@hdfcbank	UPI133352232	DR	752.00		66,229.70
27-07-2024	UPI/159530344/SWIGGY/swiggy@hdfcbank	UPI205808281	DR	738.00		65,491.70
27-07-2024	ATM/CASH WDL/S1IC9628/ICICI ATM SARAVANAMPATTI	ATM62076202	DR	5,000.00		60,491.70
28-07-2024	NEFT-636567-ELGI EQUIPMENTS-SALARY JUL	NEFT19839707	CR		82,644.34	143,136.04
28-07-2024	POS/488289/MYNTRA INDIA/CARD **4018	POS18635132	DR	1,419.00		141,717.04
29-07-2024	UPI/998339930/ZOMATO/zomato@hdfcbank	UPI197064269	DR	664.00		141,053.04
30-07-2024	UPI/799614601/UBER/uber@ybl	UPI516357445	DR	151.00		140,902.04
31-07-2024	POS/479451/SREE ANNAPOORNA/CARD **8146	POS26684183	DR	1,141.00		139,761.04
01-08-2024	UPI/708945397/SWIGGY/swiggy@hdfcbank	UPI553629343	DR	654.00		139,107.04
02-08-2024	UPI/488860746/MEDPLUS CBE/medpluscbe@ybl	UPI730764152	DR	640.00		138,467.04
02-08-2024	UPI/363032800/NETMEDS CBE/netmedscbe@ybl	UPI196325577	DR	242.00		138,225.04
05-08-2024	SIP/AXISMUTUALFUND/SIP223273/MUTUAL FUND	MF5174114	DR	9,359.85		128,865.19
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22289859	NET881123	DR	999.00		127,866.19
06-08-2024	UPI/833890964/UBER/uber@ybl	UPI439123282	DR	95.00		127,771.19
07-08-2024	ATM/CASH WDL/S1AX7840/AXIS ATM METTUPALAYAM ROAD	ATM51166235	DR	10,000.00		117,771.19
08-08-2024	UPI/662451340/EATSURE/eatsure@hdfcbank	UPI400381180	DR	661.00		117,110.19
08-08-2024	NEFT/704859/FAMILY SUPPORT/TRANSFER	NEFT45333107	DR	16,994.00		100,116.19
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB79001719	SUB849706	DR	499.00		99,617.19
09-08-2024	POS/881351/JUNIOR KUPPANNA/CARD **1056	POS35306562	DR	195.00		99,422.19
11-08-2024	UPI/609265543/OLA/ola@ybl	UPI870244376	DR	241.00		99,181.19
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4579775917	ELEC725830	DR	1,158.00		98,023.19
13-08-2024	UPI/116344255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI309339226	DR	477.00		97,546.19
15-08-2024	UPI/849696954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785393029	DR	1,815.00		95,731.19
15-08-2024	ATM/CASH WDL/S1HD4645/HDFC ATM HOPES COLLEGE	ATM89207054	DR	5,000.00		90,731.19
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5594/PAYMENT	CC18863766	DR	5,341.19		85,390.00
19-08-2024	UPI/410965250/UBER/uber@ybl	UPI525243440	DR	89.00		85,301.00
20-08-2024	UPI/966074107/JIO RECHARGE/jio@paytm	UPI712187868	DR	449.00		84,852.00
22-08-2024	UPI/423549903/EATSURE/eatsure@hdfcbank	UPI145760671	DR	342.00		84,510.00
23-08-2024	ATM/CASH WDL/S1AX9768/AXIS ATM THUDIYALUR	ATM68258172	DR	2,000.00		82,510.00
25-08-2024	UPI/467508306/ZOMATO/zomato@hdfcbank	UPI115065619	DR	410.00		82,100.00
25-08-2024	UPI/837315945/SWIGGY/swiggy@hdfcbank	UPI425574923	DR	458.00		81,642.00
26-08-2024	ATM/CASH WDL/S1AX1790/AXIS ATM SUNGAM	ATM12614646	DR	10,000.00		71,642.00
27-08-2024	UPI/961690902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540236376	DR	2,176.00		69,466.00
29-08-2024	UPI/124981975/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160763000	DR	2,088.00		67,378.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	NEFT-562222-ELGI EQUIPMENTS-SALARY AUG	NEFT44752079	CR		84,016.27	151,394.27
30-08-2024	POS/947397/AMAZON INDIA/CARD **4155	POS98906151	DR	276.00		151,118.27
30-08-2024	UPI/752355643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485939655	DR	1,775.00		149,343.27
30-08-2024	UPI/691639513/MORE SUPERMARKET/moresupermarket@upi	UPI321384619	DR	2,586.00		146,757.27
31-08-2024	POS/755919/AMAZON INDIA/CARD **7517	POS25908048	DR	1,500.00		145,257.27
31-08-2024	POS/414136/MYNTRA INDIA/CARD **5826	POS31790679	DR	900.00		144,357.27
01-09-2024	UPI/276201386/ZOMATO/zomato@hdfcbank	UPI432914339	DR	332.00		144,025.27
01-09-2024	UPI/943605052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726199090	DR	726.00		143,299.27
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44560013	NET808638	DR	999.00		142,300.27
03-09-2024	UPI/513311367/UBER/uber@ybl	UPI709119659	DR	188.00		142,112.27
04-09-2024	UPI/979555469/SWIGGY/swiggy@hdfcbank	UPI724369831	DR	769.00		141,343.27
06-09-2024	POS/929772/AMAZON INDIA/CARD **3460	POS91491634	DR	696.00		140,647.27
07-09-2024	POS/974227/MEESHO INDIA/CARD **2507	POS33782752	DR	2,270.00		138,377.27
08-09-2024	POS/474858/MYNTRA INDIA/CARD **9671	POS49036129	DR	1,266.00		137,111.27
08-09-2024	ATM/CASH WDL/S1IC7749/CICI ATM SARAVANAMPATTI	ATM37103619	DR	5,000.00		132,111.27
08-09-2024	NEFT/825665/FAMILY SUPPORT/TRANSFER	NEFT43885309	DR	13,340.00		118,771.27
09-09-2024	SIP/AXISMUTUALFUND/SIP745935/MUTUAL FUND	MF5602796	DR	9,359.85		109,411.42
10-09-2024	UPI/400517768/EATSURE/eatsure@hdfcbank	UPI729959522	DR	762.00		108,649.42
10-09-2024	UPI/921443161/EATSURE/eatsure@hdfcbank	UPI544465097	DR	702.00		107,947.42
11-09-2024	POS/275770/INDIAN OIL AVINASHI RD/CARD **2034	FUEL29892341	DR	1,755.00		106,192.42
11-09-2024	ATM/CASH WDL/S1CA1454/CANARA ATM SARAVANAMPATTI	ATM91908129	DR	5,000.00		101,192.42
12-09-2024	ATM/CASH WDL/S1AX6017/AXIS ATM GANDHIPURAM	ATM58177668	DR	2,000.00		99,192.42
13-09-2024	UPI/450540946/MORE SUPERMARKET/moresupermarket@upi	UPI992190983	DR	1,975.00		97,217.42
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6921689708	ELEC132247	DR	1,231.00		95,986.42
15-09-2024	UPI/213289222/NILGIRIS CBE/nilgiriscbe@upi	UPI447640937	DR	1,406.00		94,580.42
15-09-2024	UPI/253703141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI963534457	DR	2,048.00		92,532.42
15-09-2024	ATM/CASH WDL/S1AX5580/AXIS ATM THUDIYALUR	ATM49899486	DR	2,000.00		90,532.42
17-09-2024	POS/226102/JUNIOR KUPPANNA/CARD **8788	POS72404373	DR	752.00		89,780.42
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4324/PAYMENT	CC78583076	DR	5,224.67		84,555.75
18-09-2024	UPI/118329373/AIRTEL RECHARGE/airtel@paytm	UPI197484389	DR	699.00		83,856.75
19-09-2024	POS/482032/HP PETROL RS PURAM/CARD **7906	FUEL16023265	DR	3,004.00		80,852.75
21-09-2024	UPI/387125449/UBER/uber@ybl	UPI179183645	DR	281.00		80,571.75
22-09-2024	UPI/843579128/ZOMATO/zomato@hdfcbank	UPI591464707	DR	751.00		79,820.75
23-09-2024	UPI/361475900/MEDPLUS CBE/medpluscbe@ybl	UPI484878734	DR	213.00		79,607.75
25-09-2024	ATM/CASH WDL/S1AX5403/AXIS ATM AVINASHI ROAD	ATM50993423	DR	5,000.00		74,607.75
26-09-2024	POS/801626/MYNTRA INDIA/CARD **2514	POS43774549	DR	17,195.00		57,412.75
27-09-2024	POS/742295/AMAZON INDIA/CARD **5355	POS25240669	DR	762.00		56,650.75
27-09-2024	UPI/650482732/MORE SUPERMARKET/moresupermarket@upi	UPI202188763	DR	1,476.00		55,174.75
27-09-2024	UPI/573316904/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627872743	DR	2,430.00		52,744.75
29-09-2024	POS/959729/INDIAN OIL AVINASHI RD/CARD **8678	FUEL25425001	DR	2,188.00		50,556.75
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861523	DR	17.70		50,539.05
30-09-2024	NEFT-546530-ELGI EQUIPMENTS-SALARY SEP	NEFT51598116	CR		82,204.29	132,743.34
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT169765	CR		696.90	133,440.24
01-10-2024	UPI/739087380/SWIGGY/swiggy@hdfcbank	UPI764841767	DR	544.00		132,896.24
01-10-2024	ATM/CASH WDL/S1AX9976/AXIS ATM METTUPALAYAM ROAD	ATM94023048	DR	2,000.00		130,896.24
02-10-2024	UPI/748020454/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321317518	DR	194.00		130,702.24
06-10-2024	POS/331825/MEESHO INDIA/CARD **7258	POS48981038	DR	2,015.00		128,687.24
07-10-2024	SIP/AXISMUTUALFUND/SIP343306/MUTUAL FUND	MF8100442	DR	9,359.85		119,327.39
08-10-2024	UPI/335414649/MORE SUPERMARKET/moresupermarket@upi	UPI600633636	DR	2,913.00		116,414.39
08-10-2024	UPI/406533044/EATSURE/eatsure@hdfcbank	UPI584399835	DR	583.00		115,831.39
09-10-2024	UPI/912846225/NILGIRIS CBE/nilgiriscbe@upi	UPI642181541	DR	2,873.00		112,958.39
10-10-2024	UPI/698453408/SWIGGY/swiggy@hdfcbank	UPI859931037	DR	588.00		112,370.39
11-10-2024	UPI/996746458/NILGIRIS CBE/nilgiriscbe@upi	UPI408613064	DR	2,460.00		109,910.39
11-10-2024	UPI/945350979/OLA/ola@ybl	UPI797890248	DR	382.00		109,528.39
12-10-2024	UPI/151598715/UBER/uber@ybl	UPI685966985	DR	130.00		109,398.39
13-10-2024	ATM/CASH WDL/S1HD6615/HDFC ATM METTUPALAYAM ROAD	ATM27161969	DR	5,000.00		104,398.39
13-10-2024	UPI/152577382/RECEIVED FROM/friend@upi	UPI669970742	CR		12,526.00	116,924.39
14-10-2024	UPI/716318101/OLA/ola@ybl	UPI492348133	DR	343.00		116,581.39
15-10-2024	UPI/480382021/INDANE GAS CBE/indane@ybl	UPI577138591	DR	1,048.00		115,533.39
15-10-2024	UPI/848491730/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI792538693	DR	1,133.00		114,400.39
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB26686491	SUB500522	DR	149.00		114,251.39
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1475395155	ELEC135650	DR	1,228.00		113,023.39
16-10-2024	ATM/CASH WDL/S1AX2715/AXIS ATM KALAPATTI	ATM68491606	DR	5,000.00		108,023.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	POS/968196/AJIO INDIA/CARD **2616	POS28962838	DR	15,382.00		92,641.39
20-10-2024	UPI/478648031/AIRTEL RECHARGE/airtel@paytm	UPI452826008	DR	399.00		92,242.39
20-10-2024	POS/283813/MYNTRA INDIA/CARD **7760	POS54479223	DR	546.00		91,696.39
22-10-2024	POS/779715/A2B ADYAR ANANDA BHAVAN/CARD **6618	POS11997227	DR	1,061.00		90,635.39
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8666/PAYMENT	CC76553818	DR	10,493.34		80,142.05
25-10-2024	POS/976026/AMAZON INDIA/CARD **1946	POS63981920	DR	2,222.00		77,920.05
26-10-2024	UPI/401778407/RAPIDO/rapido@ybl	UPI116435341	DR	246.00		77,674.05
29-10-2024	UPI/535833907/EATSURE/eatsure@hdfcbank	UPI325998968	DR	569.00		77,105.05
30-10-2024	NEFT-520406-ELGI EQUIPMENTS-SALARY OCT	NEFT92489547	CR		80,870.85	157,975.90
01-11-2024	SIP/AXISMUTUALFUND/SIP151637/MUTUAL FUND	MF2342935	DR	9,359.85		148,616.05
01-11-2024	ATM/CASH WDL/S1AX4301/AXIS ATM METTUPALAYAM ROAD	ATM72888574	DR	2,000.00		146,616.05
02-11-2024	POS/997201/SREE ANNAPOORNA/CARD **9286	POS92812309	DR	903.00		145,713.05
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57882255	NET952453	DR	1,199.00		144,514.05
04-11-2024	UPI/608445099/EATSURE/eatsure@hdfcbank	UPI309677614	DR	376.00		144,138.05
05-11-2024	POS/586378/MEESHO INDIA/CARD **6485	POS92245655	DR	671.00		143,467.05
05-11-2024	UPI/555007544/OLA/ola@ybl	UPI146990551	DR	325.00		143,142.05
06-11-2024	UPI/720645803/ZOMATO/zomato@hdfcbank	UPI100801770	DR	261.00		142,881.05
07-11-2024	POS/432816/INDIAN OIL GANDHIPURAM/CARD **2628	FUEL68464081	DR	3,478.00		139,403.05
07-11-2024	ATM/CASH WDL/S1SB5423/SBI ATM RS PURAM	ATM16427389	DR	5,000.00		134,403.05
07-11-2024	ATM/CASH WDL/S1AX2603/AXIS ATM THUDIYALUR	ATM39361844	DR	5,000.00		129,403.05
07-11-2024	NEFT/359516/FAMILY SUPPORT/TRANSFER	NEFT82294163	DR	18,304.00		111,099.05
08-11-2024	POS/164694/HP PETROL RS PURAM/CARD **3867	FUEL88841560	DR	3,396.00		107,703.05
09-11-2024	UPI/174606142/RAPIDO/rapido@ybl	UPI742500250	DR	348.00		107,355.05
11-11-2024	POS/972170/AJIO INDIA/CARD **9090	POS43115917	DR	488.00		106,867.05
11-11-2024	UPI/501896870/UBER/uber@ybl	UPI679910136	DR	172.00		106,695.05
13-11-2024	POS/694474/FLIPKART INDIA/CARD **6765	POS86136032	DR	926.00		105,769.05
13-11-2024	UPI/936334889/MORE SUPERMARKET/moresupermarket@upi	UPI246114688	DR	865.00		104,904.05
17-11-2024	UPI/399054699/INDANE GAS CBE/indane@ybl	UPI882359392	DR	870.00		104,034.05
17-11-2024	UPI/229806386/RECEIVED FROM/friend@upi	UPI417002309	CR		3,260.00	107,294.05
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5872749435	ELEC510953	DR	1,106.00		106,188.05
18-11-2024	UPI/363655152/RAPIDO/rapido@ybl	UPI718822537	DR	108.00		106,080.05
19-11-2024	POS/975880/INDIAN OIL GANDHIPURAM/CARD **9104	FUEL44225510	DR	2,523.00		103,557.05
20-11-2024	UPI/500920408/ZOMATO/zomato@hdfcbank	UPI624290773	DR	342.00		103,215.05
22-11-2024	POS/449799/FLIPKART INDIA/CARD **1901	POS54364334	DR	1,257.00		101,958.05
23-11-2024	UPI/341992504/JIO RECHARGE/jio@paytm	UPI194815499	DR	399.00		101,559.05
26-11-2024	POS/645328/AJIO INDIA/CARD **9548	POS11810593	DR	429.00		101,130.05
27-11-2024	UPI/345823485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI576476231	DR	3,205.00		97,925.05
28-11-2024	UPI/998759766/DMART COIMBATORE/dmartcoimbatore@upi	UPI842497954	DR	2,708.00		95,217.05
29-11-2024	NEFT-892525-ELGI EQUIPMENTS-SALARY NOV	NEFT80832399	CR		83,081.69	178,298.74
29-11-2024	POS/715597/AMAZON INDIA/CARD **7386	POS29680549	DR	10,614.00		167,684.74
29-11-2024	ATM/CASH WDL/S1IO5668/IOB ATM GANAPATHY	ATM90114660	DR	5,000.00		162,684.74
29-11-2024	ATM/CASH WDL/S1AX9961/AXIS ATM VADAVALLI	ATM32584210	DR	5,000.00		157,684.74
02-12-2024	UPI/970761606/UBER/uber@ybl	UPI609074067	DR	165.00		157,519.74
02-12-2024	UPI/924966852/UBER/uber@ybl	UPI130293238	DR	89.00		157,430.74
03-12-2024	POS/798515/INDIAN OIL GANDHIPURAM/CARD **9425	FUEL55426141	DR	1,968.00		155,462.74
03-12-2024	UPI/728750420/OLA/ola@ybl	UPI398796374	DR	358.00		155,104.74
04-12-2024	UPI/832899420/SWIGGY/swiggy@hdfcbank	UPI416826624	DR	302.00		154,802.74
04-12-2024	POS/783100/INDIAN OIL GANDHIPURAM/CARD **9383	FUEL32651478	DR	1,099.00		153,703.74
04-12-2024	ATM/CASH WDL/S1AX5471/AXIS ATM TOWN HALL	ATM81216809	DR	5,000.00		148,703.74
04-12-2024	UPI/302891259/OLA/ola@ybl	UPI766353545	DR	242.00		148,461.74
05-12-2024	POS/733461/MYNTRA INDIA/CARD **2237	POS15739832	DR	567.00		147,894.74
06-12-2024	POS/839156/SHELL TRICHY ROAD/CARD **9454	FUEL59129858	DR	2,183.00		145,711.74
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27705560	NET764060	DR	999.00		144,712.74
07-12-2024	POS/596343/MEESHO INDIA/CARD **3074	POS54373356	DR	2,365.00		142,347.74
07-12-2024	POS/248171/MYNTRA INDIA/CARD **3598	POS26939751	DR	566.00		141,781.74
08-12-2024	UPI/928515381/UBER/uber@ybl	UPI976292282	DR	318.00		141,463.74
08-12-2024	UPI/896065113/OLA/ola@ybl	UPI962790714	DR	327.00		141,136.74
08-12-2024	NEFT/325013/FAMILY SUPPORT/TRANSFER	NEFT62042686	DR	17,509.00		123,627.74
09-12-2024	UPI/252954058/EATSURE/eatsure@hdfcbank	UPI689434235	DR	636.00		122,991.74
10-12-2024	SIP/AXISMUTUALFUND/SIP537019/MUTUAL FUND	MF8631604	DR	9,359.85		113,631.89
10-12-2024	POS/900758/HP PETROL RS PURAM/CARD **7776	FUEL57020595	DR	1,647.00		111,984.89
10-12-2024	UPI/136224833/OLA/ola@ybl	UPI427559824	DR	201.00		111,783.89
12-12-2024	ACH/DEBIT/NETFLIX/SUB61088086	SUB712929	DR	299.00		111,484.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	UPI/541735309/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI923592698	DR	1,234.00		110,250.89
13-12-2024	POS/941522/HOTEL ANNAPOORNA/CARD **9140	POS18804062	DR	349.00		109,901.89
14-12-2024	POS/717667/MYNTRA INDIA/CARD **2535	POS87616834	DR	799.00		109,102.89
14-12-2024	POS/728998/BHARAT PETROLEUM CBE/CARD **2012	FUEL60559528	DR	2,459.00		106,643.89
15-12-2024	UPI/262231125/UBER/uber@ybl	UPI219229682	DR	305.00		106,338.89
15-12-2024	UPI/319413371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457211519	DR	227.00		106,111.89
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1284865868	ELEC151632	DR	1,165.00		104,946.89
18-12-2024	UPI/892662714/JIO RECHARGE/jio@paytm	UPI824870312	DR	399.00		104,547.89
21-12-2024	ATM/CASH WDL/S1CA1660/CANARA ATM SUNGAM	ATM24997172	DR	1,000.00		103,547.89
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6538/PAYMENT	CC71204186	DR	13,524.14		90,023.75
25-12-2024	POS/751061/AMAZON INDIA/CARD **5220	POS39004214	DR	819.00		89,204.75
28-12-2024	UPI/684350647/INDANE GAS CBE/indane@ybl	UPI317425977	DR	947.00		88,257.75
28-12-2024	UPI/867568940/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550846766	DR	2,204.00		86,053.75
28-12-2024	UPI/789433648/ZOMATO/zomato@hdfcbank	UPI682070928	DR	160.00		85,893.75
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271380	DR	17.70		85,876.05
29-12-2024	POS/953111/MYNTRA INDIA/CARD **3882	POS53083265	DR	14,503.00		71,373.05
31-12-2024	POS/766900/MEESHO INDIA/CARD **4409	POS20741034	DR	1,850.00		69,523.05
31-12-2024	UPI/317834607/SWIGGY/swiggy@hdfcbank	UPI783146189	DR	707.00		68,816.05
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT884041	CR		789.98	69,606.03
01-01-2025	NEFT-563954-ELGI EQUIPMENTS-SALARY DEC	NEFT44377045	CR		81,656.88	151,262.91
02-01-2025	POS/239708/AJIO INDIA/CARD **6146	POS69884963	DR	1,981.00		149,281.91
04-01-2025	UPI/491504748/OLA/ola@ybl	UPI587973448	DR	98.00		149,183.91
06-01-2025	POS/593254/MYNTRA INDIA/CARD **6991	POS56479907	DR	2,147.00		147,036.91
07-01-2025	SIP/AXISMUTUALFUND/SIP658457/MUTUAL FUND	MF9132943	DR	9,766.80		137,270.11
07-01-2025	NEFT/723656/FAMILY SUPPORT/TRANSFER	NEFT50467460	DR	24,239.00		113,031.11
08-01-2025	POS/480812/MEESHO INDIA/CARD **1825	POS52107428	DR	4,927.00		108,104.11
08-01-2025	POS/165109/MYNTRA INDIA/CARD **9514	POS90725453	DR	1,976.00		106,128.11
08-01-2025	POS/119188/SHELL TRICHY ROAD/CARD **1381	FUEL30452274	DR	3,457.00		102,671.11
10-01-2025	UPI/387123983/SWIGGY/swiggy@hdfcbank	UPI347524548	DR	429.00		102,242.11
11-01-2025	POS/491730/HP PETROL RS PURAM/CARD **1882	FUEL64898870	DR	1,342.00		100,900.11
12-01-2025	ATM/CASH WDL/S1IO2543/IOB ATM SARAVANAMPATTI	ATM83713785	DR	1,000.00		99,900.11
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB12282963	SUB556042	DR	299.00		99,601.11
15-01-2025	UPI/665640423/DMART COIMBATORE/dmartcoimbatore@upi	UPI227715999	DR	2,235.00		97,366.11
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6012516840	ELEC103958	DR	819.00		96,547.11
16-01-2025	UPI/188345049/AIRTEL RECHARGE/airtel@paytm	UPI893548488	DR	699.00		95,848.11
16-01-2025	UPI/725316014/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI908063588	DR	3,037.00		92,811.11
16-01-2025	NEFT/215284/HEALTH INSURANCE/PREMIUM	INS11301234	DR	18,030.00		74,781.11
19-01-2025	ATM/CASH WDL/S1AX8415/AXIS ATM RS PURAM	ATM10526748	DR	2,000.00		72,781.11
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1923/PAYMENT	CC93515463	DR	9,343.36		63,437.75
20-01-2025	UPI/314802290/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI568615499	DR	2,505.00		60,932.75
20-01-2025	UPI/643829010/MORE SUPERMARKET/moresupermarket@upi	UPI766046215	DR	2,648.00		58,284.75
21-01-2025	POS/936070/KOVAI BIRIYANI/CARD **2177	POS99325732	DR	406.00		57,878.75
21-01-2025	POS/252979/KOVAI BIRIYANI/CARD **9459	POS05062526	DR	681.00		57,197.75
26-01-2025	UPI/363064508/MORE SUPERMARKET/moresupermarket@upi	UPI889781888	DR	1,939.00		55,258.75
26-01-2025	UPI/186779523/EATSURE/eatsure@hdfcbank	UPI906936071	DR	647.00		54,611.75
26-01-2025	UPI/720007589/MEDPLUS CBE/medpluscbe@ybl	UPI784774073	DR	550.00		54,061.75
28-01-2025	NEFT-147776-ELGI EQUIPMENTS-SALARY JAN	NEFT61726852	CR		84,745.97	138,807.72
28-01-2025	UPI/369194356/RAPIDO/rapido@ybl	UPI314450238	DR	272.00		138,535.72
28-01-2025	UPI/273121948/RAPIDO/rapido@ybl	UPI912551757	DR	303.00		138,232.72
30-01-2025	POS/507014/INDIAN OIL GANDHIPURAM/CARD **9452	FUEL72504247	DR	2,521.00		135,711.72
31-01-2025	UPI/865643335/ZOMATO/zomato@hdfcbank	UPI871821771	DR	170.00		135,541.72
31-01-2025	ATM/CASH WDL/S1AX6679/AXIS ATM TRICHY ROAD	ATM66629233	DR	2,000.00		133,541.72
31-01-2025	ATM/CASH WDL/S1C4794/ICICI ATM SINGANALLUR	ATM98274824	DR	10,000.00		123,541.72
01-02-2025	SIP/AXISMUTUALFUND/SIP999395/MUTUAL FUND	MF4691570	DR	9,766.80		113,774.92
02-02-2025	POS/621445/BHARAT PETROLEUM CBE/CARD **2129	FUEL20328755	DR	2,006.00		111,768.92
02-02-2025	ATM/CASH WDL/S1AX8310/AXIS ATM SARAVANAMPATTI	ATM16760991	DR	5,000.00		106,768.92
03-02-2025	UPI/399720523/OLA/ola@ybl	UPI446617453	DR	220.00		106,548.92
04-02-2025	POS/777819/BHARAT PETROLEUM CBE/CARD **5513	FUEL81121540	DR	2,024.00		104,524.92
05-02-2025	UPI/794554310/ZOMATO/zomato@hdfcbank	UPI849135971	DR	554.00		103,970.92
05-02-2025	ATM/CASH WDL/S1C8560/ICICI ATM TOWN HALL	ATM69531965	DR	2,000.00		101,970.92
06-02-2025	POS/365717/JUNIOR KUPPANNA/CARD **6932	POS13536769	DR	875.00		101,095.92
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11123648	NET235221	DR	999.00		100,096.92
11-02-2025	POS/784418/MEESHO INDIA/CARD **3728	POS96728289	DR	1,762.00		98,334.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	POS/564647/HOTEL ANNAPOORNA/CARD **2586	POS89536282	DR	535.00		97,799.92
11-02-2025	POS/200426/BHARAT PETROLEUM CBE/CARD **6236	FUEL89381466	DR	1,233.00		96,566.92
11-02-2025	ATM/CASH WDL/S1AX2162/AXIS ATM VADAVALLI	ATM77183112	DR	10,000.00		86,566.92
11-02-2025	UPI/836314774/RECEIVED FROM/friend@upi	UPI658304611	CR		2,034.00	88,600.92
12-02-2025	ATM/CASH WDL/S1AX8416/AXIS ATM HOPES COLLEGE	ATM50396609	DR	2,000.00		86,600.92
13-02-2025	UPI/500556212/EATSURE/eatsure@hdfcbank	UPI348647597	DR	278.00		86,322.92
15-02-2025	UPI/769004105/UBER/uber@ybl	UPI545544045	DR	157.00		86,165.92
17-02-2025	UPI/247430943/DMART COIMBATORE/dmartcoimbatore@upi	UPI117592718	DR	2,020.00		84,145.92
18-02-2025	UPI/957645173/DMART COIMBATORE/dmartcoimbatore@upi	UPI848721019	DR	967.00		83,178.92
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1649580587	ELEC334596	DR	1,183.00		81,995.92
19-02-2025	UPI/853077126/VI RECHARGE/vi@paytm	UPI243826615	DR	449.00		81,546.92
19-02-2025	UPI/653378232/EATSURE/eatsure@hdfcbank	UPI366314135	DR	759.00		80,787.92
19-02-2025	POS/331917/KOVAI BIRIYANI/CARD **9732	POS20669330	DR	1,107.00		79,680.92
19-02-2025	UPI/587815499/RAPIDO/rapido@ybl	UPI867121391	DR	156.00		79,524.92
20-02-2025	POS/301447/MEESHO INDIA/CARD **8539	POS42325358	DR	1,705.00		77,819.92
20-02-2025	POS/798975/INDIAN OIL GANDHIPURAM/CARD **2392	FUEL86774045	DR	3,426.00		74,393.92
21-02-2025	UPI/673888597/ZOMATO/zomato@hdfcbank	UPI386244132	DR	320.00		74,073.92
21-02-2025	POS/163523/HP PETROL RS PURAM/CARD **1343	FUEL77499095	DR	1,759.00		72,314.92
22-02-2025	ATM/CASH WDL/S1IO3058/IOB ATM METTUPALAYAM ROAD	ATM46022856	DR	10,000.00		62,314.92
22-02-2025	UPI/542551027/RAPIDO/rapido@ybl	UPI570455181	DR	329.00		61,985.92
23-02-2025	UPI/530806729/ZOMATO/zomato@hdfcbank	UPI199507525	DR	706.00		61,279.92
23-02-2025	UPI/702004966/EATSURE/eatsure@hdfcbank	UPI549930515	DR	507.00		60,772.92
24-02-2025	UPI/131088748/DMART COIMBATORE/dmartcoimbatore@upi	UPI280914065	DR	1,737.00		59,035.92
24-02-2025	UPI/941108721/OLA/ola@ybl	UPI268538138	DR	209.00		58,826.92
25-02-2025	POS/304803/SHREE ANANDHAAS/CARD **9538	POS30096200	DR	461.00		58,365.92
25-02-2025	UPI/234916729/OLA/ola@ybl	UPI387219390	DR	304.00		58,061.92
26-02-2025	ATM/CASH WDL/S1AX9855/AXIS ATM SINGANALLUR	ATM65292371	DR	5,000.00		53,061.92
26-02-2025	UPI/228693298/OLA/ola@ybl	UPI660187647	DR	399.00		52,662.92
28-02-2025	NEFT-550737-ELGI EQUIPMENTS-SALARY FEB	NEFT43398778	CR		89,060.87	141,723.79
28-02-2025	UPI/542689327/UBER/uber@ybl	UPI709047671	DR	323.00		141,400.79
01-03-2025	ATM/CASH WDL/S1AX8201/AXIS ATM GANAPATHY	ATM73367806	DR	5,000.00		136,400.79
04-03-2025	UPI/557271016/SWIGGY/swiggy@hdfcbank	UPI645500253	DR	168.00		136,232.79
05-03-2025	POS/917648/FLIPKART INDIA/CARD **6413	POS99531144	DR	482.00		135,750.79
05-03-2025	ACH/DEBIT/NETFLIX/SUB75371995	SUB938248	DR	199.00		135,551.79
06-03-2025	SIP/AXISMUTUALFUND/SIP869714/MUTUAL FUND	MF5135326	DR	9,766.80		125,784.99
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38483856	NET749928	DR	799.00		124,985.99
06-03-2025	UPI/572912530/RAPIDO/rapido@ybl	UPI820229776	DR	142.00		124,843.99
07-03-2025	UPI/413123691/SWIGGY/swiggy@hdfcbank	UPI515396037	DR	690.00		124,153.99
08-03-2025	UPI/828211327/SWIGGY/swiggy@hdfcbank	UPI728492486	DR	593.00		123,560.99
08-03-2025	UPI/707009831/NETMEDS CBE/netmedscbe@ybl	UPI964083534	DR	430.00		123,130.99
09-03-2025	POS/329127/MEESHO INDIA/CARD **5278	POS13390333	DR	1,608.00		121,522.99
10-03-2025	POS/353148/SHREE ANANDHAAS/CARD **7327	POS57615731	DR	768.00		120,754.99
10-03-2025	POS/329150/SREE ANNAPORNA/CARD **9840	POS73379006	DR	1,151.00		119,603.99
10-03-2025	NEFT/454589/FAMILY SUPPORT/TRANSFER	NEFT27540132	DR	9,852.00		109,751.99
11-03-2025	UPI/510282556/MORE SUPERMARKET/moresupermarket@upi	UPI398738672	DR	2,144.00		107,607.99
11-03-2025	ATM/CASH WDL/S1SB2172/SBI ATM PEELAMEDU	ATM16372945	DR	1,000.00		106,607.99
11-03-2025	UPI/453456459/NETMEDS CBE/netmedscbe@ybl	UPI940347414	DR	399.00		106,208.99
12-03-2025	UPI/616203006/ZOMATO/zomato@hdfcbank	UPI376820168	DR	678.00		105,530.99
14-03-2025	UPI/797014504/ZOMATO/zomato@hdfcbank	UPI395348812	DR	385.00		105,145.99
15-03-2025	POS/735547/MYNTRA INDIA/CARD **6306	POS98063538	DR	2,268.00		102,877.99
16-03-2025	UPI/236161179/SWIGGY/swiggy@hdfcbank	UPI892685523	DR	670.00		102,207.99
16-03-2025	UPI/553849554/RAPIDO/rapido@ybl	UPI650851183	DR	221.00		101,986.99
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4049834495	ELEC513499	DR	2,368.00		99,618.99
18-03-2025	UPI/270474545/EATSURE/eatsure@hdfcbank	UPI513878901	DR	788.00		98,830.99
19-03-2025	UPI/561093808/UBER/uber@ybl	UPI574391938	DR	182.00		98,648.99
19-03-2025	UPI/487661679/NETMEDS CBE/netmedscbe@ybl	UPI417432082	DR	220.00		98,428.99
21-03-2025	POS/121547/MEESHO INDIA/CARD **6300	POS72480153	DR	475.00		97,953.99
21-03-2025	UPI/171708832/NILGIRIS CBE/nilgiriscbe@upi	UPI270325988	DR	2,230.00		95,723.99
21-03-2025	UPI/823632064/SWIGGY/swiggy@hdfcbank	UPI840637072	DR	257.00		95,466.99
22-03-2025	UPI/337027675/EATSURE/eatsure@hdfcbank	UPI560019580	DR	623.00		94,843.99
23-03-2025	UPI/630835323/EATSURE/eatsure@hdfcbank	UPI464972804	DR	650.00		94,193.99
24-03-2025	UPI/944857211/AIRTEL RECHARGE/airtel@paytm	UPI682235816	DR	449.00		93,744.99
24-03-2025	POS/493680/AJO INDIA/CARD **8218	POS58330279	DR	1,032.00		92,712.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2025	UPI/601384080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156534586	DR	2,995.00		89,717.99
25-03-2025	POS/584559/ANNAPOORNA CBE/CARD **3633	POS80826075	DR	443.00		89,274.99
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7583/PAYMENT	CC96206282	DR	8,157.70		81,117.29
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236243	DR	17.70		81,099.59
29-03-2025	NEFT-185799-ELGI EQUIPMENTS-SALARY MAR	NEFT58518755	CR		88,639.86	169,739.45
29-03-2025	UPI/427546804/MORE SUPERMARKET/moresupermarket@upi	UPI546040246	DR	1,625.00		168,114.45
30-03-2025	UPI/466614852/DMART COIMBATORE/dmartcoimbatore@upi	UPI776340344	DR	1,255.00		166,859.45
30-03-2025	UPI/911167689/RAPIDO/rapido@ybl	UPI964953626	DR	219.00		166,640.45
31-03-2025	UPI/185098222/RAPIDO/rapido@ybl	UPI448557621	DR	122.00		166,518.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT284117	CR		874.22	167,392.67
02-04-2025	UPI/387275931/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI336018388	DR	1,268.00		166,124.67
02-04-2025	POS/445674/JUNIOR KUPPANNA/CARD **6756	POS14493338	DR	871.00		165,253.67
02-04-2025	POS/170755/HP PETROL RS PURAM/CARD **7724	FUEL21341138	DR	1,203.00		164,050.67
02-04-2025	ATM/CASH WDL/S1AX5877/AXIS ATM HOPES COLLEGE	ATM27440572	DR	3,000.00		161,050.67
04-04-2025	POS/679435/FLIPKART INDIA/CARD **8723	POS99192395	DR	1,747.00		159,303.67
05-04-2025	POS/171151/FLIPKART INDIA/CARD **4012	POS27705989	DR	20,328.00		138,975.67
05-04-2025	POS/302357/JUNIOR KUPPANNA/CARD **9951	POS18622237	DR	819.00		138,156.67
05-04-2025	POS/170057/BHARAT PETROLEUM CBE/CARD **9039	FUEL48440452	DR	2,433.00		135,723.67
07-04-2025	UPI/133874140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554679224	DR	246.00		135,477.67
08-04-2025	SIP/AXISMUTUALFUND/SIP777814/MUTUAL FUND	MF3220380	DR	9,766.80		125,710.87
08-04-2025	POS/933669/A2B ADYAR ANANDA BHAVAN/CARD **5184	POS63567794	DR	1,102.00		124,608.87
10-04-2025	UPI/279978148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270207049	DR	3,391.00		121,217.87
11-04-2025	UPI/633754805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI230841168	DR	1,100.00		120,117.87
11-04-2025	UPI/518809407/SWIGGY/swiggy@hdfcbank	UPI170264587	DR	307.00		119,810.87
11-04-2025	POS/891197/INDIAN OIL GANDHIPURAM/CARD **3440	FUEL94165561	DR	1,597.00		118,213.87
13-04-2025	UPI/871449987/RAPIDO/rapido@ybl	UPI222557240	DR	130.00		118,083.87
15-04-2025	UPI/811169039/VI RECHARGE/vi@paytm	UPI253895471	DR	399.00		117,684.87
15-04-2025	UPI/944027730/NETMEDS CBE/netmedscbe@ybl	UPI538117133	DR	154.00		117,530.87
17-04-2025	POS/103169/AJO INDIA/CARD **4263	POS66640612	DR	2,354.00		115,176.87
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3658985647	ELEC910896	DR	2,155.00		113,021.87
18-04-2025	POS/601537/FLIPKART INDIA/CARD **5929	POS25623950	DR	279.00		112,742.87
19-04-2025	UPI/236960286/ZOMATO/zomato@hdfcbank	UPI509672547	DR	663.00		112,079.87
21-04-2025	ATM/CASH WDL/S1AX2234/AXIS ATM THUDIYALUR	ATM20656596	DR	3,000.00		109,079.87
22-04-2025	UPI/963472268/SWIGGY/swiggy@hdfcbank	UPI455483189	DR	668.00		108,411.87
23-04-2025	UPI/205741131/RAPIDO/rapido@ybl	UPI597812237	DR	81.00		108,330.87
25-04-2025	UPI/923475332/UBER/uber@ybl	UPI100358433	DR	151.00		108,179.87
25-04-2025	UPI/157258587/OLA/ola@ybl	UPI169575542	DR	301.00		107,878.87
27-04-2025	POS/715382/A2B ADYAR ANANDA BHAVAN/CARD **7554	POS75748429	DR	854.00		107,024.87
27-04-2025	UPI/654634504/UBER/uber@ybl	UPI968122542	DR	294.00		106,730.87
28-04-2025	POS/684892/INDIAN OIL GANDHIPURAM/CARD **9246	FUEL32634819	DR	2,122.00		104,608.87
28-04-2025	ATM/CASH WDL/S1SB7132/SBI ATM GANAPATHY	ATM39762416	DR	10,000.00		94,608.87
28-04-2025	UPI/885444875/OLA/ola@ybl	UPI510514110	DR	189.00		94,419.87
29-04-2025	NEFT-602146-ELGI EQUIPMENTS-SALARY APR	NEFT54070718	CR		86,138.60	180,558.47
29-04-2025	POS/233992/FLIPKART INDIA/CARD **7697	POS42332857	DR	1,359.00		179,199.47
29-04-2025	UPI/974691089/EATSURE/eatsure@hdfcbank	UPI171090920	DR	498.00		178,701.47
29-04-2025	UPI/854584719/UBER/uber@ybl	UPI777698583	DR	347.00		178,354.47
30-04-2025	UPI/824606343/ZOMATO/zomato@hdfcbank	UPI448614913	DR	770.00		177,584.47
01-05-2025	ATM/CASH WDL/S1AX7102/AXIS ATM GANDHIPURAM	ATM48222612	DR	5,000.00		172,584.47
03-05-2025	UPI/587889137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI349682506	DR	2,255.00		170,329.47
03-05-2025	UPI/936933468/MEDPLUS CBE/medpluscbe@ybl	UPI483624159	DR	179.00		170,150.47
06-05-2025	SIP/AXISMUTUALFUND/SIP108273/MUTUAL FUND	MF5020730	DR	9,766.80		160,383.67
07-05-2025	ACH/DEBIT/NETFLIX/SUB63117993	SUB193201	DR	299.00		160,084.67
09-05-2025	POS/895719/SHELL TRICHY ROAD/CARD **3062	FUEL42079252	DR	3,432.00		156,652.67
09-05-2025	ATM/CASH WDL/S1SB4710/SBI ATM SARAVANAMPATTI	ATM88776639	DR	2,000.00		154,652.67
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4206711181	ELEC980966	DR	2,337.00		152,315.67
10-05-2025	NEFT/505228/FAMILY SUPPORT/TRANSFER	NEFT39990965	DR	14,001.00		138,314.67
11-05-2025	UPI/856013619/INDANE GAS CBE/indane@ybl	UPI572837947	DR	1,064.00		137,250.67
12-05-2025	UPI/647624268/ZOMATO/zomato@hdfcbank	UPI542455718	DR	747.00		136,503.67
12-05-2025	ATM/CASH WDL/S1AX9035/AXIS ATM VADAVALLI	ATM68577676	DR	3,000.00		133,503.67
12-05-2025	UPI/390439727/OLA/ola@ybl	UPI577625552	DR	325.00		133,178.67
13-05-2025	UPI/692878092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366654607	DR	3,135.00		130,043.67
17-05-2025	POS/895672/AMAZON INDIA/CARD **1372	POS83376930	DR	2,446.00		127,597.67
18-05-2025	ATM/CASH WDL/S1IO7772/IOB ATM GANAPATHY	ATM67257913	DR	3,000.00		124,597.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-05-2025	ATM/CASH WDL/S1AX5542/AXIS ATM METTUPALAYAM ROAD	ATM48406911	DR	5,000.00		119,597.67
22-05-2025	POS/635239/HP PETROL RS PURAM/CARD **1516	FUEL83985692	DR	1,850.00		117,747.67
22-05-2025	UPI/244984517/OLA/ola@ybl	UPI763630124	DR	252.00		117,495.67
22-05-2025	UPI/708251138/BOOKMYSHOW/bms@axisbank	UPI879166925	DR	905.00		116,590.67
23-05-2025	UPI/408680092/JIO RECHARGE/jio@paytm	UPI510394592	DR	699.00		115,891.67
23-05-2025	ATM/CASH WDL/S1AX8744/AXIS ATM KALAPATTI	ATM41908609	DR	5,000.00		110,891.67
25-05-2025	UPI/491509513/ZOMATO/zomato@hdfcbank	UPI957161937	DR	228.00		110,663.67
25-05-2025	POS/646772/INDIAN OIL GANDHIPURAM/CARD **4031	FUEL48238075	DR	1,753.00		108,910.67
26-05-2025	UPI/695326673/RAPIDO/rapido@ybl	UPI304917855	DR	281.00		108,629.67
28-05-2025	POS/223778/MYNTRA INDIA/CARD **3553	POS88795622	DR	1,072.00		107,557.67
28-05-2025	UPI/636904591/MORE SUPERMARKET/moresupermarket@upi	UPI352896949	DR	1,981.00		105,576.67
28-05-2025	POS/571088/INDIAN OIL GANDHIPURAM/CARD **1427	FUEL40639427	DR	912.00		104,664.67
29-05-2025	POS/813107/INDIAN OIL AVINASHI RD/CARD **7211	FUEL34451819	DR	1,190.00		103,474.67
30-05-2025	UPI/433655301/EATSURE/eatsure@hdfcbank	UPI448071547	DR	472.00		103,002.67
30-05-2025	POS/932796/A2B ADYAR ANANDA BHAVAN/CARD **3278	POS61163923	DR	963.00		102,039.67
01-06-2025	NEFT-309470-ELGI EQUIPMENTS-SALARY MAY	NEFT23077096	CR		86,333.26	188,372.93
03-06-2025	ATM/CASH WDL/S1IC4977/ICICI ATM SARAVANAMPATTI	ATM42074423	DR	3,000.00		185,372.93
06-06-2025	UPI/401970397/ZOMATO/zomato@hdfcbank	UPI659250205	DR	634.00		184,738.93
06-06-2025	POS/586059/KOVAI BIRIYANI/CARD **3403	POS72972943	DR	768.00		183,970.93
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86013285	NET873519	DR	1,199.00		182,771.93
07-06-2025	UPI/175156118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659610362	DR	1,489.00		181,282.93
07-06-2025	UPI/617561550/OLA/ola@ybl	UPI823757233	DR	325.00		180,957.93
07-06-2025	UPI/394375495/RAPIDO/rapido@ybl	UPI483288368	DR	324.00		180,633.93
08-06-2025	SIP/AXISMUTUALFUND/SIP237308/MUTUAL FUND	MF6870620	DR	9,766.80		170,867.13
09-06-2025	ATM/CASH WDL/S1AX6188/AXIS ATM RACE COURSE	ATM91179947	DR	5,000.00		165,867.13
11-06-2025	UPI/181611299/ZOMATO/zomato@hdfcbank	UPI778882865	DR	514.00		165,353.13
11-06-2025	POS/654571/SREE ANNAPOORNA/CARD **6731	POS36267344	DR	446.00		164,907.13
12-06-2025	UPI/189667316/NILGIRIS CBE/nilgirisbe@upi	UPI960477127	DR	2,901.00		162,006.13
13-06-2025	UPI/581091747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI812685337	DR	2,677.00		159,329.13
14-06-2025	UPI/964914326/ZOMATO/zomato@hdfcbank	UPI427664975	DR	500.00		158,829.13
15-06-2025	POS/718750/ANNAPOORNA CBE/CARD **8306	POS98902503	DR	793.00		158,036.13
16-06-2025	POS/310522/AJO INDIA/CARD **3047	POS34587587	DR	2,413.00		155,623.13
16-06-2025	UPI/349780014/UBER/uber@ybl	UPI948387464	DR	318.00		155,305.13
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2335445473	ELEC910719	DR	2,270.00		153,035.13
18-06-2025	POS/347382/FLIPKART INDIA/CARD **6640	POS22434075	DR	289.00		152,746.13
18-06-2025	UPI/350741140/MEDPLUS CBE/medplusbe@ybl	UPI932333188	DR	185.00		152,561.13
19-06-2025	UPI/200899154/VI RECHARGE/vi@paytm	UPI244063246	DR	599.00		151,962.13
19-06-2025	UPI/275489638/ZOMATO/zomato@hdfcbank	UPI466776967	DR	228.00		151,734.13
20-06-2025	ATM/CASH WDL/S1IC8937/ICICI ATM AVINASHI ROAD	ATM29680774	DR	3,000.00		148,734.13
22-06-2025	UPI/372534769/OLA/ola@ybl	UPI788713047	DR	222.00		148,512.13
26-06-2025	POS/999258/AMAZON INDIA/CARD **6727	POS84163973	DR	1,656.00		146,856.13
26-06-2025	POS/116503/AJO INDIA/CARD **4429	POS39759945	DR	1,096.00		145,760.13
26-06-2025	UPI/593874040/UBER/uber@ybl	UPI429420313	DR	88.00		145,672.13
27-06-2025	POS/329525/AJO INDIA/CARD **1366	POS52259138	DR	16,404.00		129,268.13
28-06-2025	NEFT-643484-ELGI EQUIPMENTS-SALARY JUN	NEFT68594700	CR		85,420.94	214,689.07
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311272	DR	17.70		214,671.37
30-06-2025	UPI/515285557/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI377447238	DR	1,544.00		213,127.37
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT253168	CR		1,118.92	214,246.29
02-07-2025	UPI/951105463/RAPIDO/rapido@ybl	UPI719600185	DR	393.00		213,853.29
03-07-2025	UPI/137159356/SWIGGY/swiggy@hdfcbank	UPI558754771	DR	171.00		213,682.29
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85226561	NET786593	DR	999.00		212,683.29
04-07-2025	UPI/525131631/SWIGGY/swiggy@hdfcbank	UPI831765200	DR	173.00		212,510.29
04-07-2025	UPI/686922919/EATSURE/eatsure@hdfcbank	UPI212973524	DR	794.00		211,716.29
04-07-2025	POS/968425/ANNAPOORNA CBE/CARD **3070	POS82126410	DR	1,235.00		210,481.29
05-07-2025	SIP/AXISMUTUALFUND/SIP932871/MUTUAL FUND	MF1726189	DR	9,766.80		200,714.49
05-07-2025	POS/236245/JUNIOR KUPPANNA/CARD **7786	POS48128900	DR	1,207.00		199,507.49
05-07-2025	ACH/DEBIT/NETFLIX/SUB38173010	SUB688509	DR	149.00		199,358.49
06-07-2025	UPI/646098582/INDANE GAS CBE/indane@ybl	UPI238232213	DR	945.00		198,413.49
07-07-2025	UPI/767631784/DMART COIMBATORE/dmartcoimbatore@upi	UPI938644549	DR	1,842.00		196,571.49
09-07-2025	UPI/407166812/SWIGGY/swiggy@hdfcbank	UPI898193731	DR	742.00		195,829.49
10-07-2025	UPI/704241649/SWIGGY/swiggy@hdfcbank	UPI479796597	DR	325.00		195,504.49
11-07-2025	UPI/903852548/DMART COIMBATORE/dmartcoimbatore@upi	UPI467295448	DR	2,708.00		192,796.49
12-07-2025	UPI/843288544/ZOMATO/zomato@hdfcbank	UPI769452450	DR	518.00		192,278.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/801185240/NETMEDS CBE/netmedscbe@ybl	UPI257629237	DR	143.00		192,135.49
13-07-2025	ATM/CASH WDL/S1C5637/CICI ATM GANDHIPURAM	ATM61685911	DR	5,000.00		187,135.49
14-07-2025	POS/990717/AJO INDIA/CARD **7903	POS27135522	DR	394.00		186,741.49
14-07-2025	UPI/530235298/OLA/ola@ybl	UPI316079771	DR	254.00		186,487.49
14-07-2025	UPI/970815115/UBER/uber@ybl	UPI564542345	DR	183.00		186,304.49
15-07-2025	UPI/476446873/MEDPLUS CBE/medpluscbe@ybl	UPI128262736	DR	689.00		185,615.49
16-07-2025	POS/851386/MEESHO INDIA/CARD **6535	POS25824505	DR	303.00		185,312.49
16-07-2025	ATM/CASH WDL/S1AX5611/AXIS ATM KALAPATTI	ATM72263884	DR	5,000.00		180,312.49
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8288685201	ELEC985314	DR	829.00		179,483.49
19-07-2025	UPI/658130511/SWIGGY/swiggy@hdfcbank	UPI395579602	DR	291.00		179,192.49
19-07-2025	UPI/706079117/EATSURE/eatsure@hdfcbank	UPI583279103	DR	500.00		178,692.49
19-07-2025	ATM/CASH WDL/S1IO3976/IOB ATM METTUPALAYAM ROAD	ATM13388951	DR	2,000.00		176,692.49
20-07-2025	POS/589941/AJO INDIA/CARD **6103	POS17799103	DR	998.00		175,694.49
21-07-2025	UPI/131674395/AIRTEL RECHARGE/airtel@paytm	UPI385893212	DR	399.00		175,295.49
21-07-2025	UPI/702402166/NILGIRIS CBE/nilgiriscbe@upi	UPI451757959	DR	1,801.00		173,494.49
24-07-2025	POS/692193/MYNTRA INDIA/CARD **9012	POS25198167	DR	1,831.00		171,663.49
24-07-2025	UPI/206021954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721249480	DR	1,515.00		170,148.49
26-07-2025	ATM/CASH WDL/S1AX8833/AXIS ATM RACE COURSE	ATM97735467	DR	2,000.00		168,148.49
27-07-2025	POS/638969/HOTEL ANNAPOORNA/CARD **4700	POS50635901	DR	1,094.00		167,054.49
27-07-2025	ATM/CASH WDL/S1AX7386/AXIS ATM AVINASHI ROAD	ATM28008874	DR	1,000.00		166,054.49
27-07-2025	UPI/849854989/RAPIDO/rapido@ybl	UPI675430393	DR	208.00		165,846.49
28-07-2025	ATM/CASH WDL/S1SB6799/SBI ATM TRICHY ROAD	ATM75651523	DR	2,000.00		163,846.49
29-07-2025	POS/110263/FLIPKART INDIA/CARD **7081	POS49049658	DR	589.00		163,257.49
31-07-2025	UPI/659913018/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI919079179	DR	1,368.00		161,889.49
31-07-2025	UPI/917753556/SWIGGY/swiggy@hdfcbank	UPI212769889	DR	150.00		161,739.49
31-07-2025	UPI/529396189/ZOMATO/zomato@hdfcbank	UPI436471523	DR	561.00		161,178.49
31-07-2025	POS/456614/SREE ANNAPOORNA/CARD **1833	POS51719973	DR	1,145.00		160,033.49
01-08-2025	NEFT-405806-ELGI EQUIPMENTS-SALARY JUL	NEFT95861897	CR		85,609.80	245,643.29
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63105548	NET943977	DR	799.00		244,844.29
01-08-2025	POS/168489/AJO INDIA/CARD **1963	POS66510209	DR	652.00		244,192.29
02-08-2025	ATM/CASH WDL/S1AX7915/AXIS ATM PEELAMEDU	ATM74879413	DR	10,000.00		234,192.29
03-08-2025	UPI/146780919/RAPIDO/rapido@ybl	UPI861323096	DR	270.00		233,922.29
03-08-2025	UPI/428246123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407465983	DR	220.00		233,702.29
05-08-2025	SIP/AXISMUTUALFUND/SIP374802/MUTUAL FUND	MF1796240	DR	9,766.80		223,935.49
05-08-2025	POS/263048/INDIAN OIL GANDHIPURAM/CARD **2278	FUEL61485765	DR	2,235.00		221,700.49
05-08-2025	UPI/502576851/MEDPLUS CBE/medpluscbe@ybl	UPI335253266	DR	903.00		220,797.49
06-08-2025	UPI/171938808/EATSURE/eatsure@hdfcbank	UPI490044677	DR	254.00		220,543.49
08-08-2025	UPI/427306460/UBER/uber@ybl	UPI669387035	DR	189.00		220,354.49
09-08-2025	UPI/853133764/BOOKMYSHOW/bms@axisbank	UPI987079163	DR	985.00		219,369.49
11-08-2025	UPI/635129715/OLA/ola@ybl	UPI982595527	DR	334.00		219,035.49
11-08-2025	UPI/639549544/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857158395	DR	519.00		218,516.49
12-08-2025	UPI/504130592/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789605674	DR	1,189.00		217,327.49
12-08-2025	UPI/842783493/OLA/ola@ybl	UPI131644056	DR	101.00		217,226.49
13-08-2025	POS/109010/INDIAN OIL AVINASHI RD/CARD **7038	FUEL75859345	DR	2,771.00		214,455.49
14-08-2025	POS/347190/AJO INDIA/CARD **5068	POS80804445	DR	2,045.00		212,410.49
16-08-2025	UPI/793559641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735142078	DR	2,400.00		210,010.49
16-08-2025	UPI/873414686/EATSURE/eatsure@hdfcbank	UPI237832145	DR	178.00		209,832.49
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6073630264	ELEC179097	DR	1,051.00		208,781.49
17-08-2025	ATM/CASH WDL/S1C5784/CICI ATM VADAVALLI	ATM71836003	DR	3,000.00		205,781.49
18-08-2025	POS/243355/MEESHO INDIA/CARD **6579	POS47511147	DR	1,570.00		204,211.49
18-08-2025	ATM/CASH WDL/S1AX4948/AXIS ATM UKKADAM	ATM96952627	DR	2,000.00		202,211.49
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5779/PAYMENT	CC29220741	DR	6,686.64		195,524.85
21-08-2025	UPI/419221654/EATSURE/eatsure@hdfcbank	UPI378968954	DR	488.00		195,036.85
21-08-2025	POS/225401/BHARAT PETROLEUM CBE/CARD **5265	FUEL57640095	DR	1,516.00		193,520.85
21-08-2025	ATM/CASH WDL/S1AX5832/AXIS ATM METTUPALAYAM ROAD	ATM24705475	DR	1,000.00		192,520.85
21-08-2025	ATM/CASH WDL/S1IO3126/IOB ATM VADAVALLI	ATM16807335	DR	5,000.00		187,520.85
22-08-2025	UPI/572996069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952390377	DR	2,576.00		184,944.85
24-08-2025	POS/574196/MEESHO INDIA/CARD **3574	POS27724243	DR	887.00		184,057.85
24-08-2025	POS/727311/AMAZON INDIA/CARD **6202	POS88440802	DR	1,793.00		182,264.85
25-08-2025	UPI/648359418/JIO RECHARGE/jio@paytm	UPI535459942	DR	399.00		181,865.85
25-08-2025	POS/325422/HOTEL ANNAPOORNA/CARD **1947	POS36856134	DR	865.00		181,000.85
27-08-2025	UPI/289563753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506628079	DR	2,264.00		178,736.85
27-08-2025	POS/592231/KOVAI BIRIYANI/CARD **8410	POS30120454	DR	1,158.00		177,578.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/384843962/RECEIVED FROM/friend@upi	UPI590979114	CR		2,183.00	179,761.85
30-08-2025	NEFT-217206-ELGI EQUIPMENTS-SALARY AUG	NEFT77161891	CR		87,106.94	266,868.79
30-08-2025	ATM/CASH WDL/S1AX2457/AXIS ATM THUDIYALUR	ATM33876573	DR	2,000.00		264,868.79
31-08-2025	UPI/662360773/SWIGGY/swiggy@hdfcbank	UPI604596699	DR	375.00		264,493.79
01-09-2025	UPI/212801535/ZOMATO/zomato@hdfcbank	UPI186724760	DR	528.00		263,965.79
02-09-2025	UPI/336552026/INDANE GAS CBE/indane@ybl	UPI635898580	DR	1,031.00		262,934.79
02-09-2025	UPI/471991361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416642765	DR	342.00		262,592.79
03-09-2025	SIP/AXISMUTUALFUND/SIP746470/MUTUAL FUND	MF7729253	DR	9,766.80		252,825.99
03-09-2025	POS/883372/FLIPKART INDIA/CARD **7285	POS11465520	DR	555.00		252,270.99
03-09-2025	POS/199123/MEESHO INDIA/CARD **9232	POS56935236	DR	1,906.00		250,364.99
04-09-2025	UPI/514739115/OLA/ola@ybl	UPI809174864	DR	386.00		249,978.99
04-09-2025	UPI/525030223/UBER/uber@ybl	UPI454752711	DR	347.00		249,631.99
04-09-2025	UPI/938262811/UBER/uber@ybl	UPI909072014	DR	372.00		249,259.99
04-09-2025	UPI/936883048/UBER/uber@ybl	UPI151462388	DR	309.00		248,950.99
05-09-2025	ATM/CASH WDL/S1AX7960/AXIS ATM AVINASHI ROAD	ATM48016285	DR	10,000.00		238,950.99
05-09-2025	UPI/362976846/RECEIVED FROM/friend@upi	UPI123552362	CR		10,926.00	249,876.99
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB73915582	SUB766129	DR	199.00		249,677.99
07-09-2025	ATM/CASH WDL/S1AX9796/AXIS ATM METTUPALAYAM ROAD	ATM86255554	DR	10,000.00		239,677.99
09-09-2025	UPI/322487170/EATSURE/eatsure@hdfcbank	UPI238293537	DR	249.00		239,428.99
09-09-2025	UPI/383200999/BOOKMYSHOW/bms@axisbank	UPI460755911	DR	956.00		238,472.99
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65965150	NET760816	DR	599.00		237,873.99
10-09-2025	POS/848080/INDIAN OIL AVINASHI RD/CARD **6380	FUEL19467686	DR	2,851.00		235,022.99
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6766396898	ELEC776058	DR	823.00		234,199.99
11-09-2025	ATM/CASH WDL/S1AX1892/AXIS ATM GANAPATHY	ATM66809008	DR	3,000.00		231,199.99
12-09-2025	UPI/170597556/DMART COIMBATORE/dmartcoimbatore@upi	UPI867618511	DR	2,043.00		229,156.99
12-09-2025	UPI/825228613/EATSURE/eatsure@hdfcbank	UPI975653768	DR	393.00		228,763.99
13-09-2025	UPI/427443193/DMART COIMBATORE/dmartcoimbatore@upi	UPI211364432	DR	3,362.00		225,401.99
15-09-2025	POS/959336/MEESHO INDIA/CARD **4058	POS90854243	DR	269.00		225,132.99
15-09-2025	UPI/557213432/OLA/ola@ybl	UPI243583678	DR	354.00		224,778.99
16-09-2025	UPI/972337530/MEDPLUS CBE/medpluscbe@ybl	UPI848016494	DR	251.00		224,527.99
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2349/PAYMENT	CC12347079	DR	8,759.31		215,768.68
17-09-2025	POS/586400/JUNIOR KUPPANNA/CARD **2067	POS52455126	DR	618.00		215,150.68
17-09-2025	POS/865428/SHELL TRICHY ROAD/CARD **3454	FUEL15924509	DR	3,199.00		211,951.68
17-09-2025	UPI/400412262/NETMEDS CBE/netmedscbe@ybl	UPI560394237	DR	617.00		211,334.68
19-09-2025	POS/394077/KOVALI BIRIYANI/CARD **4819	POS64333157	DR	236.00		211,098.68
20-09-2025	UPI/619789715/ZOMATO/zomato@hdfcbank	UPI566201477	DR	434.00		210,664.68
20-09-2025	POS/218378/INDIAN OIL GANDHIPURAM/CARD **3031	FUEL61346948	DR	2,917.00		207,747.68
20-09-2025	POS/885780/SHELL TRICHY ROAD/CARD **1676	FUEL25738694	DR	3,386.00		204,361.68
21-09-2025	UPI/690605889/AIRTEL RECHARGE/airtel@paytm	UPI783196289	DR	299.00		204,062.68
22-09-2025	UPI/490847488/SWIGGY/swiggy@hdfcbank	UPI854482892	DR	626.00		203,436.68
23-09-2025	POS/243567/AJO INDIA/CARD **2103	POS96492826	DR	701.00		202,735.68
24-09-2025	UPI/863769571/UBER/uber@ybl	UPI829271911	DR	112.00		202,623.68
25-09-2025	ATM/CASH WDL/S1AX1061/AXIS ATM UKKADAM	ATM27693969	DR	2,000.00		200,623.68
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904744	DR	17.70		200,605.98
26-09-2025	ATM/CASH WDL/S1AX5763/AXIS ATM VADAVALLI	ATM65590751	DR	5,000.00		195,605.98
27-09-2025	POS/197783/MYNTRA INDIA/CARD **3044	POS70857961	DR	838.00		194,767.98
28-09-2025	UPI/785040926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569667409	DR	1,942.00		192,825.98
28-09-2025	POS/205401/INDIAN OIL GANDHIPURAM/CARD **2323	FUEL17244672	DR	1,572.00		191,253.98
28-09-2025	ATM/CASH WDL/S1SB7737/SBI ATM SINGANALLUR	ATM34254975	DR	2,000.00		189,253.98
28-09-2025	UPI/500774489/OLA/ola@ybl	UPI215388263	DR	254.00		188,999.98
30-09-2025	NEFT-970595-ELGI EQUIPMENTS-SALARY SEP	NEFT43847925	CR		86,238.41	275,238.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT744748	CR		1,445.00	276,683.39
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49042926	NET787833	DR	1,199.00		275,484.39
01-10-2025	POS/689694/AMAZON INDIA/CARD **7893	POS31112754	DR	1,261.00		274,223.39
01-10-2025	UPI/839236204/RAPIDO/rapido@ybl	UPI394932270	DR	307.00		273,916.39
01-10-2025	UPI/396709936/BOOKMYSHOW/bms@axisbank	UPI725036541	DR	314.00		273,602.39
03-10-2025	UPI/786501955/EATSURE/eatsure@hdfcbank	UPI894227628	DR	154.00		273,448.39
04-10-2025	UPI/687560267/EATSURE/eatsure@hdfcbank	UPI273906995	DR	579.00		272,869.39
05-10-2025	UPI/941664534/SWIGGY/swiggy@hdfcbank	UPI704121892	DR	586.00		272,283.39
05-10-2025	POS/138989/HP PETROL RS PURAM/CARD **4540	FUEL30454293	DR	1,290.00		270,993.39
06-10-2025	SIP/AXISMUTUALFUND/SIP385527/MUTUAL FUND	MF8318594	DR	9,766.80		261,226.59
06-10-2025	UPI/884217717/RAPIDO/rapido@ybl	UPI498929912	DR	316.00		260,910.59
10-10-2025	POS/802127/INDIAN OIL GANDHIPURAM/CARD **4148	FUEL29320446	DR	1,654.00		259,256.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2025	POS/802010/FLIPKART INDIA/CARD **1104	POS35132635	DR	1,892.00		257,364.59
11-10-2025	UPI/544068243/ZOMATO/zomato@hdfcbank	UPI623024389	DR	261.00		257,103.59
12-10-2025	UPI/588328802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935644767	DR	1,499.00		255,604.59
12-10-2025	UPI/708482362/RAPIDO/rapido@ybl	UPI698425370	DR	260.00		255,344.59
12-10-2025	ACH/DEBIT/HOTSTAR/SUB78624678	SUB542103	DR	299.00		255,045.59
13-10-2025	POS/773796/SHELL TRICHY ROAD/CARD **2236	FUEL77959047	DR	1,488.00		253,557.59
14-10-2025	UPI/473609984/EATSURE/eatsure@hdfcbank	UPI857587950	DR	528.00		253,029.59
15-10-2025	UPI/308226473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171577804	DR	886.00		252,143.59
15-10-2025	ATM/CASH WDL/S1CA3264/CANARA ATM SINGANALLUR	ATM69070386	DR	5,000.00		247,143.59
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9991211771	ELEC980934	DR	833.00		246,310.59
18-10-2025	UPI/592812424/OLA/ola@ybl	UPI573455027	DR	361.00		245,949.59
19-10-2025	POS/707088/HP PETROL RS PURAM/CARD **4884	FUEL89712286	DR	1,082.00		244,867.59
19-10-2025	UPI/810943381/MEDPLUS CBE/medpluscbe@ybl	UPI402442603	DR	401.00		244,466.59
20-10-2025	ATM/CASH WDL/S1AX1700/AXIS ATM SINGANALLUR	ATM30122483	DR	10,000.00		234,466.59
21-10-2025	UPI/917861899/AIRTEL RECHARGE/airtel@paytm	UPI813625087	DR	599.00		233,867.59
21-10-2025	POS/116275/FLIPKART INDIA/CARD **9097	POS39674046	DR	477.00		233,390.59
21-10-2025	UPI/597570427/EATSURE/eatsure@hdfcbank	UPI952585006	DR	491.00		232,899.59
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9560/PAYMENT	CC28382112	DR	11,672.44		221,227.15
22-10-2025	POS/667473/MYNTRA INDIA/CARD **9371	POS10207140	DR	2,320.00		218,907.15
22-10-2025	UPI/625742995/RAPIDO/rapido@ybl	UPI704188836	DR	144.00		218,763.15
23-10-2025	POS/271635/AJO INDIA/CARD **4447	POS58337871	DR	11,864.00		206,899.15
23-10-2025	POS/291706/A2B ADYAR ANANDA BHAVAN/CARD **6955	POS58287004	DR	1,084.00		205,815.15
23-10-2025	ATM/CASH WDL/S1AX4093/AXIS ATM PEELAMEDU	ATM20122152	DR	1,000.00		204,815.15
24-10-2025	UPI/438814597/SWIGGY/swiggy@hdfcbank	UPI663748690	DR	167.00		204,648.15
24-10-2025	UPI/656183087/OLA/ola@ybl	UPI777049340	DR	88.00		204,560.15
25-10-2025	POS/167370/AJO INDIA/CARD **1033	POS37154414	DR	797.00		203,763.15
28-10-2025	NEFT-943026-ELGI EQUIPMENTS-SALARY OCT	NEFT68013799	CR		89,709.65	293,472.80
28-10-2025	POS/357287/AMAZON INDIA/CARD **2862	POS65712156	DR	2,500.00		290,972.80
28-10-2025	UPI/918373324/MEDPLUS CBE/medpluscbe@ybl	UPI775673271	DR	824.00		290,148.80
29-10-2025	POS/597109/FLIPKART INDIA/CARD **9127	POS65744983	DR	1,119.00		289,029.80
29-10-2025	UPI/367887845/ZOMATO/zomato@hdfcbank	UPI688097784	DR	764.00		288,265.80
29-10-2025	POS/377824/HP PETROL RS PURAM/CARD **3461	FUEL79199410	DR	3,375.00		284,890.80
30-10-2025	ATM/CASH WDL/S1AX9119/AXIS ATM HOPES COLLEGE	ATM15273460	DR	2,000.00		282,890.80
31-10-2025	POS/575904/MEESHO INDIA/CARD **9228	POS24827376	DR	7,089.00		275,801.80
31-10-2025	UPI/876421001/EATSURE/eatsure@hdfcbank	UPI423165604	DR	163.00		275,638.80
01-11-2025	UPI/912551295/ZOMATO/zomato@hdfcbank	UPI703743985	DR	790.00		274,848.80
02-11-2025	POS/274197/FLIPKART INDIA/CARD **2357	POS22566325	DR	376.00		274,472.80
02-11-2025	POS/783853/HP PETROL RS PURAM/CARD **6313	FUEL89001226	DR	2,349.00		272,123.80
03-11-2025	UPI/440329223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466807370	DR	974.00		271,149.80
03-11-2025	POS/808914/INDIAN OIL AVINASHI RD/CARD **8406	FUEL50389263	DR	2,475.00		268,674.80
05-11-2025	ACH/DEBIT/AMAZON PRIME/SUB95174318	SUB155153	DR	149.00		268,525.80
06-11-2025	ATM/CASH WDL/S1AX3120/AXIS ATM SAIBABA COLONY	ATM98668677	DR	2,000.00		266,525.80
07-11-2025	UPI/115981616/EATSURE/eatsure@hdfcbank	UPI207521389	DR	189.00		266,336.80
07-11-2025	UPI/746630108/EATSURE/eatsure@hdfcbank	UPI285630790	DR	795.00		265,541.80
08-11-2025	SIP/AXISMUTUALFUND/SIP863094/MUTUAL FUND	MF2304236	DR	9,766.80		255,775.00
09-11-2025	POS/742013/MEESHO INDIA/CARD **3250	POS33288557	DR	623.00		255,152.00
09-11-2025	UPI/684193823/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210864980	DR	2,295.00		252,857.00
09-11-2025	POS/580732/INDIAN OIL GANDHIPURAM/CARD **9896	FUEL61684383	DR	1,106.00		251,751.00
09-11-2025	POS/785452/BHARAT PETROLEUM CBE/CARD **5093	FUEL84811112	DR	1,204.00		250,547.00
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50044693	NET950186	DR	799.00		249,748.00
10-11-2025	UPI/786812723/RAPIDO/rapido@ybl	UPI667651127	DR	246.00		249,502.00
11-11-2025	UPI/626031656/INDANE GAS CBE/indane@ybl	UPI321906585	DR	1,014.00		248,488.00
12-11-2025	UPI/175569647/SWIGGY/swiggy@hdfcbank	UPI833525671	DR	153.00		248,335.00
14-11-2025	UPI/119440756/SWIGGY/swiggy@hdfcbank	UPI189559263	DR	555.00		247,780.00
15-11-2025	POS/952962/MYNTRA INDIA/CARD **3451	POS65283945	DR	5,784.00		241,996.00
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3209/PAYMENT	CC58243621	DR	12,032.33		229,963.67
16-11-2025	POS/262307/ANNAPOORNA CBE/CARD **7314	POS83361886	DR	909.00		229,054.67
17-11-2025	UPI/673347829/ZOMATO/zomato@hdfcbank	UPI610404815	DR	484.00		228,570.67
17-11-2025	ATM/CASH WDL/S1AX2928/AXIS ATM VADAVALLI	ATM38827959	DR	3,000.00		225,570.67
19-11-2025	POS/725549/FLIPKART INDIA/CARD **1655	POS10804080	DR	1,263.00		224,307.67
19-11-2025	UPI/574949833/DMART COIMBATORE/dmartcoimbatore@upi	UPI479651387	DR	1,342.00		222,965.67
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9729513218	ELEC930109	DR	1,198.00		221,767.67
20-11-2025	UPI/741456695/ZOMATO/zomato@hdfcbank	UPI401885191	DR	595.00		221,172.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	ATM/CASH WDL/S1AX3130/AXIS ATM TRICHY ROAD	ATM69077928	DR	1,000.00		220,172.67
22-11-2025	UPI/872811772/EATSURE/eatsure@hdfcbank	UPI249080470	DR	778.00		219,394.67
23-11-2025	UPI/798212105/VI RECHARGE/vi@paytm	UPI948552269	DR	399.00		218,995.67
23-11-2025	UPI/711557071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI427665017	DR	1,730.00		217,265.67
25-11-2025	ATM/CASH WDL/S1HD4503/HDFC ATM TOWN HALL	ATM42276837	DR	2,000.00		215,265.67
27-11-2025	UPI/884242801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745079723	DR	2,713.00		212,552.67
29-11-2025	NEFT-785969-ELGI EQUIPMENTS-SALARY NOV	NEFT81401656	CR		89,474.08	302,026.75
29-11-2025	UPI/623418987/EATSURE/eatsure@hdfcbank	UPI641712805	DR	584.00		301,442.75
29-11-2025	ATM/CASH WDL/S1IO7841/IOB ATM AVINASHI ROAD	ATM46165160	DR	2,000.00		299,442.75
30-11-2025	UPI/531303781/EATSURE/eatsure@hdfcbank	UPI252831793	DR	455.00		298,987.75
30-11-2025	UPI/520733381/UBER/uber@ybl	UPI808577552	DR	366.00		298,621.75
01-12-2025	UPI/714555089/ZOMATO/zomato@hdfcbank	UPI523237971	DR	262.00		298,359.75
01-12-2025	UPI/842660076/NETMEDS CBE/netmedscbe@ybl	UPI526519422	DR	354.00		298,005.75
02-12-2025	SIP/AXISMUTUALFUND/SIP443677/MUTUAL FUND	MF1612376	DR	9,766.80		288,238.95
02-12-2025	POS/400828/AMAZON INDIA/CARD **9281	POS25502269	DR	1,544.00		286,694.95
02-12-2025	POS/231133/SHREE ANANDHAAS/CARD **9050	POS63580892	DR	665.00		286,029.95
04-12-2025	UPI/504172383/SWIGGY/swiggy@hdfcbank	UPI681820659	DR	357.00		285,672.95
05-12-2025	UPI/337762781/P/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI400995356	DR	3,339.00		282,333.95
06-12-2025	POS/730819/MYNTRA INDIA/CARD **4539	POS35425944	DR	1,114.00		281,219.95
06-12-2025	UPI/560072875/SWIGGY/swiggy@hdfcbank	UPI924551292	DR	591.00		280,628.95
06-12-2025	POS/540661/A2B ADYAR ANANDA BHAVAN/CARD **9355	POS94877742	DR	1,049.00		279,579.95
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84404887	NET455187	DR	599.00		278,980.95
07-12-2025	ATM/CASH WDL/S1SB7734/SBI ATM GANAPATHY	ATM34569252	DR	10,000.00		268,980.95
07-12-2025	UPI/714913233/BOOKMYSHOW/bms@axisbank	UPI464973469	DR	926.00		268,054.95
08-12-2025	ATM/CASH WDL/S1AX4566/AXIS ATM SINGANALLUR	ATM96356379	DR	2,000.00		266,054.95
08-12-2025	UPI/240755805/MEDPLUS CBE/medpluscbe@ybl	UPI546804945	DR	136.00		265,918.95
13-12-2025	UPI/608583655/RAPIDO/rapido@ybl	UPI605325838	DR	194.00		265,724.95
14-12-2025	ACH/DEBIT/AMAZON PRIME/SUB78671375	SUB268062	DR	199.00		265,525.95
15-12-2025	UPI/271046112/SWIGGY/swiggy@hdfcbank	UPI745872539	DR	267.00		265,258.95
15-12-2025	UPI/958712485/RAPIDO/rapido@ybl	UPI459727790	DR	235.00		265,023.95
16-12-2025	POS/867935/KOVAI BIRIYANI/CARD **6747	POS68687569	DR	1,108.00		263,915.95
16-12-2025	ATM/CASH WDL/S1AX9206/AXIS ATM METTUPALAYAM ROAD	ATM67304556	DR	2,000.00		261,915.95
16-12-2025	UPI/426237851/RAPIDO/rapido@ybl	UPI746477838	DR	292.00		261,623.95
18-12-2025	POS/780257/FLIPKART INDIA/CARD **7360	POS67673149	DR	264.00		261,359.95
18-12-2025	UPI/459933533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495717933	DR	2,041.00		259,318.95
18-12-2025	UPI/508512752/EATSURE/eatsure@hdfcbank	UPI902422550	DR	553.00		258,765.95
19-12-2025	ATM/CASH WDL/S1AX1736/AXIS ATM HOPES COLLEGE	ATM62634053	DR	2,000.00		256,765.95
19-12-2025	UPI/929756615/RAPIDO/rapido@ybl	UPI857473595	DR	253.00		256,512.95
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4359795289	ELEC566590	DR	1,091.00		255,421.95
20-12-2025	POS/590670/FLIPKART INDIA/CARD **4320	POS92216301	DR	2,141.00		253,280.95
20-12-2025	ATM/CASH WDL/S1AX4400/AXIS ATM KALAPATTI	ATM71449296	DR	5,000.00		248,280.95
22-12-2025	UPI/893225112/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721381600	DR	1,141.00		247,139.95
23-12-2025	POS/530362/MYNTRA INDIA/CARD **1540	POS26616625	DR	482.00		246,657.95
24-12-2025	UPI/415715954/JIO RECHARGE/jio@paytm	UPI591343881	DR	299.00		246,358.95
26-12-2025	UPI/860035013/SWIGGY/swiggy@hdfcbank	UPI856986212	DR	444.00		245,914.95
27-12-2025	UPI/579779719/INDANE GAS CBE/indane@ybl	UPI492495310	DR	921.00		244,993.95
27-12-2025	UPI/409318966/SWIGGY/swiggy@hdfcbank	UPI962197207	DR	444.00		244,549.95
29-12-2025	NEFT-986671-ELGI EQUIPMENTS-SALARY DEC	NEFT97301013	CR		88,499.76	333,049.71
30-12-2025	POS/809611/FLIPKART INDIA/CARD **8179	POS63652658	DR	2,250.00		330,799.71
30-12-2025	POS/609580/AJIO INDIA/CARD **3642	POS83124898	DR	961.00		329,838.71
30-12-2025	POS/615950/AMAZON INDIA/CARD **7950	POS30030635	DR	2,526.00		327,312.71
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957883	DR	17.70		327,295.01
31-12-2025	POS/675383/MEESHO INDIA/CARD **4126	POS30049418	DR	453.00		326,842.01
31-12-2025	ATM/CASH WDL/S1AX4107/AXIS ATM PEELAMEDU	ATM62133411	DR	2,000.00		324,842.01
31-12-2025	UPI/602911962/NETMEDS CBE/netmedscbe@ybl	UPI576803358	DR	420.00		324,422.01
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT559162	CR		1,703.22	326,125.23
02-01-2026	POS/705567/FLIPKART INDIA/CARD **7225	POS36755447	DR	2,028.00		324,097.23
02-01-2026	POS/606091/AJIO INDIA/CARD **1219	POS56124301	DR	1,299.00		322,798.23
05-01-2026	ATM/CASH WDL/S1AX6654/AXIS ATM KALAPATTI	ATM74422807	DR	2,000.00		320,798.23
06-01-2026	SIP/AXISMUTUALFUND/SIP120768/MUTUAL FUND	MF1628193	DR	10,173.75		310,624.48
06-01-2026	UPI/421531582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753057257	DR	1,209.00		309,415.48
07-01-2026	UPI/707244756/SWIGGY/swiggy@hdfcbank	UPI276479481	DR	395.00		309,020.48
09-01-2026	UPI/757126841/ZOMATO/zomato@hdfcbank	UPI695678014	DR	684.00		308,336.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	POS/884831/A2B ADYAR ANANDA BHAVAN/CARD **4189	POS75921329	DR	673.00		307,663.48
09-01-2026	ATM/CASH WDL/S1CA6486/CANARA ATM AVINASHI ROAD	ATM45234358	DR	5,000.00		302,663.48
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB16535180	NET713287	DR	1,199.00		301,464.48
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1180988633	ELEC115946	DR	1,018.00		300,446.48
11-01-2026	UPI/274804890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252763139	DR	315.00		300,131.48
12-01-2026	UPI/479962829/ZOMATO/zomato@hdfcbank	UPI291812403	DR	517.00		299,614.48
12-01-2026	ATM/CASH WDL/S1AX6765/AXIS ATM TOWN HALL	ATM37860745	DR	3,000.00		296,614.48
12-01-2026	UPI/520350788/RAPIDO/rapido@ybl	UPI639620625	DR	124.00		296,490.48
14-01-2026	UPI/716444533/ZOMATO/zomato@hdfcbank	UPI274862907	DR	227.00		296,263.48
14-01-2026	UPI/832898881/ZOMATO/zomato@hdfcbank	UPI337040223	DR	361.00		295,902.48
15-01-2026	ATM/CASH WDL/S1AX8857/AXIS ATM THUDIYALUR	ATM90718841	DR	2,000.00		293,902.48
15-01-2026	UPI/754634617/OLA/ola@ybl	UPI586489621	DR	151.00		293,751.48
15-01-2026	UPI/373346316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449213384	DR	330.00		293,421.48
16-01-2026	UPI/847981300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI740724738	DR	2,690.00		290,731.48
16-01-2026	NEFT/642738/HEALTH INSURANCE/PREMIUM	INS82086597	DR	31,456.00		259,275.48
17-01-2026	POS/478612/AMAZON INDIA/CARD **9497	POS64346063	DR	2,166.00		257,109.48
20-01-2026	UPI/300090113/JIO RECHARGE/jio@paytm	UPI188880311	DR	399.00		256,710.48
22-01-2026	UPI/595853369/EATSURE/eatsure@hdfcbank	UPI813340169	DR	209.00		256,501.48
22-01-2026	ATM/CASH WDL/S1CA1377/CANARA ATM RS PURAM	ATM69551741	DR	2,000.00		254,501.48
23-01-2026	UPI/663997450/EATSURE/eatsure@hdfcbank	UPI247299431	DR	177.00		254,324.48
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2333/PAYMENT	CC68496600	DR	7,717.76		246,606.72
26-01-2026	UPI/825609336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI802562370	DR	2,126.00		244,480.72
27-01-2026	POS/209547/FLIPKART INDIA/CARD **5379	POS23899913	DR	1,738.00		242,742.72
27-01-2026	UPI/467743988/ZOMATO/zomato@hdfcbank	UPI346798076	DR	578.00		242,164.72
30-01-2026	NEFT-564672-ELGI EQUIPMENTS-SALARY JAN	NEFT60738605	CR		96,780.30	338,945.02
31-01-2026	UPI/410083653/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI482802442	DR	1,538.00		337,407.02
31-01-2026	ATM/CASH WDL/S1CA6700/CANARA ATM GANAPATHY	ATM46916336	DR	5,000.00		332,407.02

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