

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Jayanthi Mohan	<b>Account Number:</b> 920000000642
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Vadavalli	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000642	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 185,113.00
<b>Total Credits (+)</b>	■ 4,991,746.68
<b>Total Debits (-)</b>	■ 2,135,421.59
<b>Closing Balance</b>	■ 3,041,438.09
<b>Total Transactions</b>	1088

### Transaction Details

(Complete 5-Year Transaction History - 1088 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	POS/144148/MYNTRA INDIA/CARD **4089	POS61313465	DR	1,550.00		183,563.00
01-10-2023	ATM/CASH WDL/S1AX7717/AXIS ATM PEELAMEDU	ATM36983239	DR	5,000.00		178,563.00
01-10-2023	ACH/DEBIT/NETFLIX/SUB68665616	SUB868251	DR	499.00		178,064.00
02-10-2023	UPI/112179630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI6697617162	DR	849.00		177,215.00
03-10-2023	POS/376879/BHARAT PETROLEUM CBE/CARD **5081	FUEL82364876	DR	1,620.00		175,595.00
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44650392	NET247555	DR	599.00		174,996.00
06-10-2023	POS/588626/MEESHO INDIA/CARD **1196	POS78869142	DR	2,569.00		172,427.00
08-10-2023	ATM/CASH WDL/S1AX8206/AXIS ATM SAIBABA COLONY	ATM78667099	DR	2,000.00		170,427.00
09-10-2023	UPI/822723720/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI385688086	DR	2,456.00		167,971.00
09-10-2023	UPI/895238061/SWIGGY/swiggy@hdfcbank	UPI835553308	DR	584.00		167,387.00
09-10-2023	UPI/937189336/RAPIDO/rapido@ybl	UPI208452643	DR	134.00		167,253.00
10-10-2023	POS/484428/INDIAN OIL GANDHIPURAM/CARD **8523	FUEL96440340	DR	1,758.00		165,495.00
10-10-2023	ATM/CASH WDL/S1AX1230/AXIS ATM GANAPATHY	ATM45660558	DR	10,000.00		155,495.00
12-10-2023	POS/740046/AMAZON INDIA/CARD **8812	POS80231939	DR	2,456.00		153,039.00
12-10-2023	UPI/383731064/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI727665905	DR	2,599.00		150,440.00
12-10-2023	POS/440720/JUNIOR KUPPANNA/CARD **4565	POS21252846	DR	503.00		149,937.00
14-10-2023	NEFT/PPF/AC769593713/PPF DEPOSIT	PPF4893269	DR	1,500.00		148,437.00
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3264722257	ELEC739244	DR	1,105.00		147,332.00
15-10-2023	POS/483555/INDIAN OIL AVINASHI RD/CARD **5179	FUEL94484082	DR	1,709.00		145,623.00
18-10-2023	UPI/624882246/SWIGGY/swiggy@hdfcbank	UPI118744797	DR	800.00		144,823.00
19-10-2023	UPI/637963191/RAPIDO/rapido@ybl	UPI818491289	DR	342.00		144,481.00
20-10-2023	POS/456976/AMAZON INDIA/CARD **5152	POS78657954	DR	1,084.00		143,397.00
20-10-2023	POS/127321/SHREE ANANDHAAS/CARD **1465	POS35152979	DR	708.00		142,689.00
21-10-2023	UPI/596319607/ZOMATO/zomato@hdfcbank	UPI147510132	DR	334.00		142,355.00
23-10-2023	POS/481679/BHARAT PETROLEUM CBE/CARD **4323	FUEL52125811	DR	991.00		141,364.00
23-10-2023	ATM/CASH WDL/S1AX6020/AXIS ATM SINGANALLUR	ATM43509745	DR	10,000.00		131,364.00
25-10-2023	UPI/897953316/VI RECHARGE/vi@paytm	UPI632401869	DR	299.00		131,065.00
25-10-2023	POS/497876/MEESHO INDIA/CARD **9859	POS25686427	DR	1,272.00		129,793.00
27-10-2023	UPI/514216882/ZOMATO/zomato@hdfcbank	UPI157431449	DR	348.00		129,445.00
28-10-2023	NEFT-899319-ELGI EQUIPMENTS-SALARY OCT	NEFT30866978	CR		150,272.34	279,717.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	UPI/346337378/NETMEDS CBE/netmedscbe@ybl	UPI722399101	DR	959.00		278,758.34
30-10-2023	POS/114552/MEESHO INDIA/CARD **6299	POS98935703	DR	2,182.00		276,576.34
30-10-2023	UPI/989695061/UBER/uber@ybl	UPI889975338	DR	189.00		276,387.34
31-10-2023	ATM/CASH WDL/S1SB4361/SBI ATM VADAVALLI	ATM18401367	DR	2,000.00		274,387.34
31-10-2023	UPI/325587456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI719312293	DR	612.00		273,775.34
01-11-2023	POS/244243/FLIPKART INDIA/CARD **8874	POS36370792	DR	1,231.00		272,544.34
01-11-2023	UPI/483021355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI858397678	DR	3,012.00		269,532.34
01-11-2023	UPI/124423679/ZOMATO/zomato@hdfcbank	UPI527905644	DR	274.00		269,258.34
03-11-2023	UPI/489759506/ZOMATO/zomato@hdfcbank	UPI455503443	DR	446.00		268,812.34
03-11-2023	UPI/465509423/BOOKMYSHOW/bms@axisbank	UPI398201828	DR	953.00		267,859.34
04-11-2023	POS/658839/MYNTRA INDIA/CARD **5624	POS79443072	DR	929.00		266,930.34
04-11-2023	UPI/186482743/ZOMATO/zomato@hdfcbank	UPI487861469	DR	582.00		266,348.34
04-11-2023	UPI/588346464/UBER/uber@ybl	UPI731416158	DR	192.00		266,156.34
05-11-2023	UPI/782900212/EATSURE/eatsure@hdfcbank	UPI285645434	DR	725.00		265,431.34
05-11-2023	UPI/354144247/RAPIDO/rapido@ybl	UPI185103788	DR	142.00		265,289.34
06-11-2023	UPI/490102389/UBER/uber@ybl	UPI718256978	DR	119.00		265,170.34
07-11-2023	POS/554617/AJIO INDIA/CARD **9752	POS43671449	DR	318.00		264,852.34
07-11-2023	POS/297247/FLIPKART INDIA/CARD **4891	POS92257570	DR	20,760.00		244,092.34
07-11-2023	POS/347128/AMAZON INDIA/CARD **3924	POS96556048	DR	2,308.00		241,784.34
07-11-2023	NEFT/994417/FAMILY SUPPORT/TRANSFER	NEFT56458062	DR	16,839.00		224,945.34
08-11-2023	POS/865193/BHARAT PETROLEUM CBE/CARD **4639	FUEL32965168	DR	1,512.00		223,433.34
10-11-2023	POS/309721/AJIO INDIA/CARD **1684	POS74794985	DR	1,484.00		221,949.34
11-11-2023	UPI/406029215/SWIGGY/swiggy@hdfcbank	UPI549405541	DR	659.00		221,290.34
11-11-2023	POS/794464/INDIAN OIL AVINASHI RD/CARD **6279	FUEL18277460	DR	3,107.00		218,183.34
13-11-2023	UPI/488436037/OLA/ola@ybl	UPI770320794	DR	131.00		218,052.34
14-11-2023	UPI/239726759/INDANE GAS CBE/indane@ybl	UPI774421643	DR	985.00		217,067.34
14-11-2023	ATM/CASH WDL/S1IC6398/ICICI ATM HOPES COLLEGE	ATM99423504	DR	1,000.00		216,067.34
15-11-2023	POS/835900/AMAZON INDIA/CARD **9752	POS34683813	DR	1,041.00		215,026.34
15-11-2023	UPI/810738924/ZOMATO/zomato@hdfcbank	UPI637352881	DR	287.00		214,739.34
15-11-2023	POS/526251/SHELL TRICHY ROAD/CARD **8694	FUEL52098216	DR	1,761.00		212,978.34
15-11-2023	POS/446495/HP PETROL RS PURAM/CARD **9313	FUEL72597978	DR	1,915.00		211,063.34
15-11-2023	UPI/259144857/RAPIDO/rapido@ybl	UPI666803151	DR	187.00		210,876.34
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5469/PAYMENT	CC44313576	DR	24,461.74		186,414.60
16-11-2023	UPI/346575850/MORE SUPERMARKET/moresupermarket@upi	UPI784771129	DR	1,585.00		184,829.60
17-11-2023	UPI/334165188/VI RECHARGE/vi@paytm	UPI792635940	DR	599.00		184,230.60
17-11-2023	UPI/303070635/ZOMATO/zomato@hdfcbank	UPI886832696	DR	332.00		183,898.60
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6332031143	ELEC592462	DR	1,193.00		182,705.60
19-11-2023	POS/469512/MEESHO INDIA/CARD **7221	POS19068691	DR	1,692.00		181,013.60
20-11-2023	NEFT/PPF/AC549280530/PPF DEPOSIT	PPF5056732	DR	1,500.00		179,513.60
21-11-2023	ATM/CASH WDL/S1AX2465/AXIS ATM UKKADAM	ATM92203563	DR	5,000.00		174,513.60
21-11-2023	UPI/776135433/UBER/uber@ybl	UPI594162306	DR	317.00		174,196.60
22-11-2023	UPI/756850069/ZOMATO/zomato@hdfcbank	UPI588299125	DR	317.00		173,879.60
23-11-2023	POS/128703/MYNTRA INDIA/CARD **4734	POS56215521	DR	2,723.00		171,156.60
24-11-2023	UPI/737239574/UBER/uber@ybl	UPI709402416	DR	234.00		170,922.60
25-11-2023	UPI/694040039/MORE SUPERMARKET/moresupermarket@upi	UPI531835578	DR	3,446.00		167,476.60
25-11-2023	UPI/256809230/SWIGGY/swiggy@hdfcbank	UPI241155254	DR	393.00		167,083.60
29-11-2023	UPI/319999508/DMART COIMBATORE/dmartcoimbatore@upi	UPI676311652	DR	3,413.00		163,670.60
29-11-2023	UPI/569442918/NILGIRIS CBE/nilgirisbe@upi	UPI392374988	DR	1,030.00		162,640.60
29-11-2023	UPI/448118152/EATSURE/eatsure@hdfcbank	UPI723814667	DR	195.00		162,445.60
29-11-2023	POS/907906/JUNIOR KUPPANNA/CARD **4738	POS61085654	DR	561.00		161,884.60
29-11-2023	ATM/CASH WDL/S1AX1227/AXIS ATM THUDIYALUR	ATM28257703	DR	3,000.00		158,884.60
30-11-2023	NEFT-277702-ELGI EQUIPMENTS-SALARY NOV	NEFT24089471	CR		152,175.97	311,060.57
30-11-2023	POS/354272/AJIO INDIA/CARD **44708	POS27278240	DR	425.00		310,635.57
30-11-2023	UPI/587233447/ZOMATO/zomato@hdfcbank	UPI393037388	DR	151.00		310,484.57
01-12-2023	ATM/CASH WDL/S1AX8214/AXIS ATM TOWN HALL	ATM44557007	DR	2,000.00		308,484.57
03-12-2023	POS/786331/MYNTRA INDIA/CARD **1022	POS79242581	DR	608.00		307,876.57
03-12-2023	UPI/200741441/UBER/uber@ybl	UPI664549197	DR	114.00		307,762.57
04-12-2023	UPI/504247690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI330448134	DR	1,598.00		306,164.57
04-12-2023	UPI/889225900/EATSURE/eatsure@hdfcbank	UPI488276334	DR	606.00		305,558.57
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTB52585138	NET481526	DR	999.00		304,559.57
05-12-2023	POS/378990/JUNIOR KUPPANNA/CARD **5566	POS98556408	DR	946.00		303,613.57
05-12-2023	ATM/CASH WDL/S1AX3931/AXIS ATM SINGANALLUR	ATM58550798	DR	2,000.00		301,613.57
07-12-2023	UPI/737133383/EATSURE/eatsure@hdfcbank	UPI624366804	DR	582.00		301,031.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	NEFT/679397/FAMILY SUPPORT/TRANSFER	NEFT40370914	DR	18,659.00		282,372.57
07-12-2023	ACH/DEBIT/NETFLIX/SUB62766523	SUB981486	DR	499.00		281,873.57
08-12-2023	UPI/387353172/DMART COIMBATORE/dmartcoimbatore@upi	UPI599276816	DR	2,120.00		279,753.57
08-12-2023	ATM/CASH WDL/S1HD5922/HDFC ATM SUNGAM	ATM60200741	DR	2,000.00		277,753.57
09-12-2023	UPI/154553996/SWIGGY/swiggy@hdfcbank	UPI958880690	DR	298.00		277,455.57
09-12-2023	UPI/331656789/EATSURE/eatsure@hdfcbank	UPI760003934	DR	567.00		276,888.57
09-12-2023	UPI/917259989/SWIGGY/swiggy@hdfcbank	UPI475801284	DR	657.00		276,231.57
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1502017196	ELEC552710	DR	1,387.00		274,844.57
13-12-2023	ATM/CASH WDL/S1AX1141/AXIS ATM SAIBABA COLONY	ATM73993143	DR	5,000.00		269,844.57
13-12-2023	UPI/904873097/MEDPLUS CBE/medpluscbe@ybl	UPI306603867	DR	144.00		269,700.57
16-12-2023	NEFT/PPF/AC977306128/PPF DEPOSIT	PPF3170291	DR	1,500.00		268,200.57
16-12-2023	UPI/420235579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458393655	DR	3,263.00		264,937.57
16-12-2023	UPI/698892377/RAPIDO/rapido@ybl	UPI117217406	DR	288.00		264,649.57
16-12-2023	UPI/448758436/RAPIDO/rapido@ybl	UPI408527421	DR	383.00		264,266.57
18-12-2023	POS/683420/MYNTRA INDIA/CARD **9063	POS44103607	DR	1,582.00		262,684.57
19-12-2023	ATM/CASH WDL/S1AX5115/AXIS ATM SARAVANAMPATTI	ATM31811594	DR	10,000.00		252,684.57
20-12-2023	ATM/CASH WDL/S1AX9340/AXIS ATM SARAVANAMPATTI	ATM54109369	DR	3,000.00		249,684.57
22-12-2023	POS/624020/AMAZON INDIA/CARD **8304	POS97823421	DR	2,679.00		247,005.57
23-12-2023	UPI/347589807/NILGIRIS CBE/nilgiriscbe@upi	UPI645613451	DR	1,519.00		245,486.57
23-12-2023	UPI/380491289/SWIGGY/swiggy@hdfcbank	UPI789398445	DR	237.00		245,249.57
23-12-2023	UPI/295807586/UBER/uber@ybl	UPI910445133	DR	339.00		244,910.57
24-12-2023	UPI/603459687/EATSURE/eatsure@hdfcbank	UPI387167748	DR	399.00		244,511.57
24-12-2023	UPI/896685179/EATSURE/eatsure@hdfcbank	UPI102136151	DR	152.00		244,359.57
25-12-2023	UPI/906723924/AIRTEL RECHARGE/airtel@paytm	UPI849386221	DR	599.00		243,760.57
25-12-2023	POS/817307/AMAZON INDIA/CARD **1553	POS30397211	DR	305.00		243,455.57
26-12-2023	POS/439436/KOVAI BIRIYANI/CARD **7353	POS51964053	DR	1,032.00		242,423.57
28-12-2023	POS/110053/SHREE ANANDHAAS/CARD **2283	POS66131830	DR	930.00		241,493.57
28-12-2023	UPI/109175634/MEDPLUS CBE/medpluscbe@ybl	UPI134149699	DR	303.00		241,190.57
29-12-2023	NEFT-959909-ELGI EQUIPMENTS-SALARY DEC	NEFT71962797	CR		156,985.88	398,176.45
30-12-2023	UPI/437194725/ZOMATO/zomato@hdfcbank	UPI581101621	DR	708.00		397,468.45
30-12-2023	POS/104083/A2B ADYAR ANANDA BHAVAN/CARD **1763	POS82200235	DR	1,159.00		396,309.45
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG695377	DR	17.70		396,291.75
31-12-2023	UPI/686365687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121784153	DR	1,583.00		394,708.75
31-12-2023	UPI/419496620/RAPIDO/rapido@ybl	UPI690052638	DR	376.00		394,332.75
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT565547	CR		2,070.25	396,403.00
01-01-2024	POS/739102/INDIAN OIL GANDHIPURAM/CARD **7681	FUEL98284639	DR	2,091.00		394,312.00
01-01-2024	UPI/979827330/NETMEDS CBE/netmedscbe@ybl	UPI512299955	DR	382.00		393,930.00
03-01-2024	UPI/436816794/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI258260682	DR	3,298.00		390,632.00
03-01-2024	UPI/725465421/EATSURE/eatsure@hdfcbank	UPI317944870	DR	328.00		390,304.00
05-01-2024	POS/527815/MEESHO INDIA/CARD **8612	POS29103497	DR	5,373.00		384,931.00
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45465572	NET606482	DR	599.00		384,332.00
07-01-2024	POS/223386/INDIAN OIL GANDHIPURAM/CARD **1452	FUEL47464410	DR	1,787.00		382,545.00
08-01-2024	POS/947311/INDIAN OIL AVINASHI RD/CARD **4183	FUEL11176678	DR	1,332.00		381,213.00
09-01-2024	UPI/917543220/ZOMATO/zomato@hdfcbank	UPI481349630	DR	626.00		380,587.00
09-01-2024	UPI/988988351/EATSURE/eatsure@hdfcbank	UPI903838594	DR	707.00		379,880.00
11-01-2024	UPI/463922797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986822434	DR	642.00		379,238.00
12-01-2024	UPI/833502274/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI844776883	DR	2,990.00		376,248.00
12-01-2024	UPI/391845626/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI523589633	DR	965.00		375,283.00
13-01-2024	UPI/470856184/UBER/uber@ybl	UPI739013687	DR	332.00		374,951.00
13-01-2024	NEFT/283053/HEALTH INSURANCE/PREMIUM	INS23718049	DR	19,073.00		355,878.00
14-01-2024	POS/928671/JUNIOR KUPPANNA/CARD **8735	POS42234165	DR	555.00		355,323.00
15-01-2024	UPI/767924575/JIO RECHARGE/jio@paytm	UPI962378016	DR	699.00		354,624.00
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5347202910	ELEC972409	DR	1,158.00		353,466.00
16-01-2024	UPI/174195104/EATSURE/eatsure@hdfcbank	UPI895523421	DR	720.00		352,746.00
16-01-2024	UPI/356251357/RAPIDO/rapido@ybl	UPI640409601	DR	146.00		352,600.00
17-01-2024	POS/810390/SHELL TRICHY ROAD/CARD **8992	FUEL73435782	DR	1,189.00		351,411.00
18-01-2024	UPI/407212273/NILGIRIS CBE/nilgiriscbe@upi	UPI919377382	DR	2,873.00		348,538.00
18-01-2024	UPI/187096871/EATSURE/eatsure@hdfcbank	UPI821874555	DR	424.00		348,114.00
19-01-2024	ATM/CASH WDL/S1AX5592/AXIS ATM AVINASHI ROAD	ATM25398002	DR	5,000.00		343,114.00
20-01-2024	NEFT/PPF/AC376297072/PPF DEPOSIT	PPF8939453	DR	1,500.00		341,614.00
20-01-2024	ATM/CASH WDL/S1CA3533/CANARA ATM GANDHIPURAM	ATM72691966	DR	1,000.00		340,614.00
21-01-2024	POS/548854/HP PETROL RS PURAM/CARD **9522	FUEL78911383	DR	3,456.00		337,158.00
22-01-2024	UPI/536802213/ZOMATO/zomato@hdfcbank	UPI241338120	DR	500.00		336,658.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	ATM/CASH WDL/S1AX4865/AXIS ATM AVINASHI ROAD	ATM44326772	DR	5,000.00		331,658.00
25-01-2024	UPI/384208686/NILGIRIS CBE/nilgiriscbe@upi	UPI488627248	DR	3,062.00		328,596.00
25-01-2024	UPI/556529193/OLA/ola@ybl	UPI195718115	DR	388.00		328,208.00
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2922/PAYMENT	CC75592948	DR	13,236.47		314,971.53
26-01-2024	ATM/CASH WDL/S1AX8695/AXIS ATM HOPES COLLEGE	ATM88477936	DR	10,000.00		304,971.53
28-01-2024	ATM/CASH WDL/S1AX6667/AXIS ATM HOPES COLLEGE	ATM24856302	DR	1,000.00		303,971.53
29-01-2024	UPI/403131139/SWIGGY/swiggy@hdfcbank	UPI945433644	DR	589.00		303,382.53
30-01-2024	NEFT-130861-ELGI EQUIPMENTS-SALARY JAN	NEFT79349531	CR		166,785.70	470,168.23
30-01-2024	POS/815724/AMAZON INDIA/CARD **2407	POS96888387	DR	2,354.00		467,814.23
30-01-2024	UPI/613555717/RAPIDO/rapido@ybl	UPI440025453	DR	93.00		467,721.23
30-01-2024	UPI/596321595/NETMEDS CBE/netmedscbe@ybl	UPI440004597	DR	706.00		467,015.23
01-02-2024	POS/470829/MEESHO INDIA/CARD **1963	POS73091015	DR	2,311.00		464,704.23
02-02-2024	UPI/658442616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931576491	DR	1,650.00		463,054.23
03-02-2024	UPI/451503458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688897085	DR	2,380.00		460,674.23
04-02-2024	POS/243200/AJIO INDIA/CARD **4861	POS44670026	DR	532.00		460,142.23
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51110002	NET448820	DR	1,199.00		458,943.23
06-02-2024	UPI/544210169/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI163399364	DR	2,819.00		456,124.23
06-02-2024	UPI/898321527/MEDPLUS CBE/medpluscbe@ybl	UPI571366244	DR	296.00		455,828.23
07-02-2024	UPI/620927805/EATSURE/eatsure@hdfcbank	UPI797301846	DR	244.00		455,584.23
07-02-2024	UPI/872241960/EATSURE/eatsure@hdfcbank	UPI318307614	DR	365.00		455,219.23
08-02-2024	POS/921887/FLIPKART INDIA/CARD **7208	POS17877933	DR	2,622.00		452,597.23
08-02-2024	POS/597654/MEESHO INDIA/CARD **2660	POS36251484	DR	851.00		451,746.23
08-02-2024	ATM/CASH WDL/S1AX8368/AXIS ATM RS PURAM	ATM29798955	DR	10,000.00		441,746.23
10-02-2024	POS/373013/AMAZON INDIA/CARD **9081	POS62337506	DR	2,473.00		439,273.23
10-02-2024	UPI/398321203/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI303107930	DR	1,064.00		438,209.23
10-02-2024	UPI/774057801/EATSURE/eatsure@hdfcbank	UPI729546139	DR	765.00		437,444.23
11-02-2024	POS/386480/SREE ANNAPOORNA/CARD **1099	POS90295858	DR	1,128.00		436,316.23
12-02-2024	POS/997472/AJIO INDIA/CARD **8060	POS68089160	DR	2,180.00		434,136.23
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1675629583	ELEC266240	DR	1,361.00		432,775.23
13-02-2024	UPI/262859761/EATSURE/eatsure@hdfcbank	UPI911277780	DR	377.00		432,398.23
14-02-2024	UPI/447328321/SWIGGY/swiggy@hdfcbank	UPI775864412	DR	170.00		432,228.23
14-02-2024	ACH/DEBIT/NETFLIX/SUB96026137	SUB399439	DR	299.00		431,929.23
15-02-2024	NEFT/PPF/AC561987156/PPF DEPOSIT	PPF1748657	DR	1,500.00		430,429.23
15-02-2024	UPI/663908822/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI631832047	DR	1,203.00		429,226.23
16-02-2024	UPI/404226734/JIO RECHARGE/jio@paytm	UPI417342937	DR	449.00		428,777.23
17-02-2024	UPI/623100706/ZOMATO/zomato@hdfcbank	UPI439603316	DR	346.00		428,431.23
20-02-2024	UPI/964023405/RAPIDO/rapido@ybl	UPI541525394	DR	360.00		428,071.23
21-02-2024	UPI/521897460/ZOMATO/zomato@hdfcbank	UPI188894028	DR	460.00		427,611.23
22-02-2024	UPI/629696068/ZOMATO/zomato@hdfcbank	UPI307026895	DR	667.00		426,944.23
22-02-2024	UPI/580947729/ZOMATO/zomato@hdfcbank	UPI267562567	DR	386.00		426,558.23
22-02-2024	UPI/349113110/EATSURE/eatsure@hdfcbank	UPI211816196	DR	691.00		425,867.23
23-02-2024	POS/110987/AJIO INDIA/CARD **5370	POS86818720	DR	548.00		425,319.23
24-02-2024	ATM/CASH WDL/S1AX4676/AXIS ATM SAIBABA COLONY	ATM22384753	DR	3,000.00		422,319.23
24-02-2024	UPI/287360459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353723185	DR	586.00		421,733.23
27-02-2024	UPI/532395109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633030452	DR	127.00		421,606.23
29-02-2024	NEFT-411824-ELGI EQUIPMENTS-SALARY FEB	NEFT16822190	CR		167,931.00	589,537.23
29-02-2024	UPI/622560076/OLA/ola@ybl	UPI685177247	DR	350.00		589,187.23
01-03-2024	UPI/434050599/OLA/ola@ybl	UPI533689816	DR	353.00		588,834.23
02-03-2024	UPI/879045707/EATSURE/eatsure@hdfcbank	UPI913019858	DR	204.00		588,630.23
04-03-2024	ATM/CASH WDL/S1CA1597/CANARA ATM METTUPALAYAM ROAD	ATM20355623	DR	2,000.00		586,630.23
04-03-2024	UPI/441479828/OLA/ola@ybl	UPI103402375	DR	330.00		586,300.23
06-03-2024	UPI/708479657/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI297460709	DR	2,694.00		583,606.23
06-03-2024	POS/614373/HP PETROL RS PURAM/CARD **6032	FUEL12964221	DR	3,142.00		580,464.23
07-03-2024	UPI/313044904/ZOMATO/zomato@hdfcbank	UPI312956886	DR	358.00		580,106.23
07-03-2024	UPI/762019167/OLA/ola@ybl	UPI403779194	DR	354.00		579,752.23
08-03-2024	POS/214180/MYNTRA INDIA/CARD **6425	POS58796544	DR	902.00		578,850.23
08-03-2024	ATM/CASH WDL/S1IC3990/ICICI ATM SARAVANAMPATTI	ATM93418126	DR	5,000.00		573,850.23
09-03-2024	POS/490303/INDIAN OIL AVINASHI RD/CARD **6876	FUEL30228799	DR	2,627.00		571,223.23
09-03-2024	POS/118749/BHARAT PETROLEUM CBE/CARD **4596	FUEL42614765	DR	2,491.00		568,732.23
10-03-2024	POS/470723/A2B ADYAR ANANDA BHAVAN/CARD **9385	POS33365808	DR	435.00		568,297.23
10-03-2024	POS/290440/SREE ANNAPOORNA/CARD **3296	POS35330630	DR	279.00		568,018.23
11-03-2024	UPI/750876335/ZOMATO/zomato@hdfcbank	UPI132843166	DR	772.00		567,246.23
11-03-2024	ATM/CASH WDL/S1AX1639/AXIS ATM SUNGAM	ATM88964816	DR	3,000.00		564,246.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	UPI/824265416/SWIGGY/swiggy@hdfcbank	UPI748338517	DR	384.00		563,862.23
13-03-2024	ATM/CASH WDL/S1AX5702/AXIS ATM GANAPATHY	ATM26895684	DR	1,000.00		562,862.23
14-03-2024	POS/279606/AJIO INDIA/CARD **7445	POS77663918	DR	15,029.00		547,833.23
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7138806027	ELEC707219	DR	2,540.00		545,293.23
15-03-2024	UPI/532439622/ZOMATO/zomato@hdfcbank	UPI386051803	DR	180.00		545,113.23
16-03-2024	NEFT/PPF/AC217652109/PPF DEPOSIT	PPF1547167	DR	1,500.00		543,613.23
18-03-2024	UPI/214312283/UBER/uber@ybl	UPI475253967	DR	372.00		543,241.23
20-03-2024	UPI/612671503/INDANE GAS CBE/indane@ybl	UPI559916312	DR	1,100.00		542,141.23
20-03-2024	UPI/788072934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971078056	DR	3,429.00		538,712.23
20-03-2024	UPI/712532292/ZOMATO/zomato@hdfcbank	UPI289535883	DR	527.00		538,185.23
21-03-2024	UPI/418313327/AIRTEL RECHARGE/airtel@paytm	UPI667529987	DR	399.00		537,786.23
21-03-2024	POS/386244/AJIO INDIA/CARD **6406	POS59807619	DR	13,157.00		524,629.23
22-03-2024	POS/776397/BHARAT PETROLEUM CBE/CARD **6563	FUEL74696828	DR	1,789.00		522,840.23
23-03-2024	UPI/749183602/ZOMATO/zomato@hdfcbank	UPI321185701	DR	674.00		522,166.23
24-03-2024	ATM/CASH WDL/S1AX9329/AXIS ATM SARAVANAMPATTI	ATM11389385	DR	3,000.00		519,166.23
25-03-2024	POS/462066/FLIPKART INDIA/CARD **5649	POS27952674	DR	2,821.00		516,345.23
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990722	DR	17.70		516,327.53
27-03-2024	ATM/CASH WDL/S1IC4294/ICICI ATM GANDHIPURAM	ATM99414119	DR	3,000.00		513,327.53
28-03-2024	POS/472470/SHELL TRICHY ROAD/CARD **5660	FUEL59319740	DR	3,389.00		509,938.53
29-03-2024	UPI/288616800/ZOMATO/zomato@hdfcbank	UPI198252840	DR	385.00		509,553.53
30-03-2024	UPI/190030853/EATSURE/eatsure@hdfcbank	UPI333796664	DR	370.00		509,183.53
30-03-2024	UPI/290057519/ZOMATO/zomato@hdfcbank	UPI545524586	DR	283.00		508,900.53
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT648694	CR		3,570.48	512,471.01
01-04-2024	NEFT-643892-ELGI EQUIPMENTS-SALARY MAR	NEFT51860684	CR		171,191.85	683,662.86
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30604569	NET158084	DR	599.00		683,063.86
01-04-2024	ACH/DEBIT/HOTSTAR/SUB39721616	SUB654004	DR	149.00		682,914.86
03-04-2024	UPI/460642467/ZOMATO/zomato@hdfcbank	UPI954199158	DR	522.00		682,392.86
03-04-2024	POS/704699/HP PETROL RS PURAM/CARD **9981	FUEL23039444	DR	2,807.00		679,585.86
03-04-2024	UPI/838188434/OLA/ola@ybl	UPI717832185	DR	325.00		679,260.86
03-04-2024	NEFT/185560/FAMILY SUPPORT/TRANSFER	NEFT48942702	DR	14,116.00		665,144.86
04-04-2024	ATM/CASH WDL/S1AX4840/AXIS ATM HOPES COLLEGE	ATM73363077	DR	2,000.00		663,144.86
06-04-2024	UPI/632642264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI803495375	DR	486.00		662,658.86
07-04-2024	UPI/121403781/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956325877	DR	3,146.00		659,512.86
07-04-2024	UPI/952551548/SWIGGY/swiggy@hdfcbank	UPI571754816	DR	565.00		658,947.86
07-04-2024	POS/450211/ANNAPOORNA CBE/CARD **7434	POS90036032	DR	1,136.00		657,811.86
08-04-2024	ATM/CASH WDL/S1SB1999/SBI ATM GANAPATHY	ATM33674998	DR	10,000.00		647,811.86
09-04-2024	UPI/456336917/INDANE GAS CBE/indane@ybl	UPI126780718	DR	1,041.00		646,770.86
09-04-2024	POS/698107/INDIAN OIL GANDHIPURAM/CARD **3295	FUEL95218171	DR	2,952.00		643,818.86
11-04-2024	POS/519249/FLIPKART INDIA/CARD **2064	POS23171482	DR	737.00		643,081.86
11-04-2024	UPI/898896858/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI841647636	DR	1,227.00		641,854.86
11-04-2024	UPI/915925001/EATSURE/eatsure@hdfcbank	UPI107952755	DR	543.00		641,311.86
12-04-2024	NEFT/PPF/AC773187757/PPF DEPOSIT	PPF3655352	DR	1,500.00		639,811.86
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6787426020	ELEC724712	DR	2,417.00		637,394.86
14-04-2024	POS/726948/FLIPKART INDIA/CARD **6463	POS55566727	DR	2,834.00		634,560.86
14-04-2024	UPI/929152580/SWIGGY/swiggy@hdfcbank	UPI438184064	DR	415.00		634,145.86
15-04-2024	POS/174958/MEESHO INDIA/CARD **9620	POS90931820	DR	2,568.00		631,577.86
15-04-2024	UPI/472727144/UBER/uber@ybl	UPI771284028	DR	363.00		631,214.86
16-04-2024	UPI/891432658/RAPIDO/rapido@ybl	UPI203037925	DR	308.00		630,906.86
17-04-2024	UPI/482240754/VI RECHARGE/vi@paytm	UPI159556882	DR	449.00		630,457.86
17-04-2024	UPI/470153240/NILGIRIS CBE/nilgircbe@upi	UPI965445308	DR	2,949.00		627,508.86
17-04-2024	POS/156945/A2B ADYAR ANANDA BHAVAN/CARD **6704	POS47967382	DR	975.00		626,533.86
18-04-2024	POS/227251/FLIPKART INDIA/CARD **8923	POS26876942	DR	907.00		625,626.86
20-04-2024	UPI/904043589/SWIGGY/swiggy@hdfcbank	UPI625833440	DR	241.00		625,385.86
20-04-2024	UPI/137921031/SWIGGY/swiggy@hdfcbank	UPI978600638	DR	219.00		625,166.86
21-04-2024	UPI/570446980/ZOMATO/zomato@hdfcbank	UPI498393091	DR	543.00		624,623.86
21-04-2024	UPI/508224841/EATSURE/eatsure@hdfcbank	UPI173398136	DR	491.00		624,132.86
23-04-2024	UPI/304808800/ZOMATO/zomato@hdfcbank	UPI319727014	DR	198.00		623,934.86
24-04-2024	UPI/841894303/EATSURE/eatsure@hdfcbank	UPI445868446	DR	207.00		623,727.86
24-04-2024	POS/759251/SREE ANNAPOORNA/CARD **6262	POS41005123	DR	383.00		623,344.86
24-04-2024	POS/300651/INDIAN OIL GANDHIPURAM/CARD **4174	FUEL41099418	DR	2,496.00		620,848.86
25-04-2024	POS/472428/AMAZON INDIA/CARD **3912	POS38527332	DR	883.00		619,965.86
25-04-2024	POS/992790/SHREE ANANDHAAS/CARD **5164	POS87783962	DR	394.00		619,571.86
25-04-2024	UPI/749503616/NETMEDS CBE/netmedscbe@ybl	UPI323257736	DR	248.00		619,323.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2024	ATM/CASH WDL/S1HD8967/HDFC ATM UKKADAM	ATM13796153	DR	1,000.00		618,323.86
27-04-2024	UPI/888863341/NETMEDS CBE/netmedscbe@ybl	UPI755900094	DR	822.00		617,501.86
29-04-2024	POS/275970/MYNTRA INDIA/CARD **9374	POS53986728	DR	2,468.00		615,033.86
29-04-2024	UPI/243438239/MORE SUPERMARKET/moresupermarket@upi	UPI565112786	DR	3,256.00		611,777.86
29-04-2024	ATM/CASH WDL/S1SB2075/SBI ATM PEELAMEDU	ATM92586965	DR	5,000.00		606,777.86
30-04-2024	NEFT-954621-ELGI EQUIPMENTS-SALARY APR	NEFT58375800	CR		162,892.73	769,670.59
01-05-2024	ATM/CASH WDL/S1AX3223/AXIS ATM RS PURAM	ATM35346675	DR	10,000.00		759,670.59
02-05-2024	UPI/972235709/EATSURE/eatsure@hdfcbank	UPI403428058	DR	210.00		759,460.59
02-05-2024	ATM/CASH WDL/S1AX1997/AXIS ATM SUNGAM	ATM29891896	DR	2,000.00		757,460.59
04-05-2024	POS/621984/HOTEL ANNAPOORNA/CARD **2515	POS56538698	DR	1,366.00		756,094.59
05-05-2024	UPI/200274197/ZOMATO/zomato@hdfcbank	UPI259125658	DR	522.00		755,572.59
06-05-2024	UPI/191279238/EATSURE/eatsure@hdfcbank	UPI385268405	DR	258.00		755,314.59
06-05-2024	UPI/983323237/RAPIDO/rapido@ybl	UPI805880699	DR	397.00		754,917.59
07-05-2024	POS/635745/AJIO INDIA/CARD **9072	POS73408654	DR	753.00		754,164.59
07-05-2024	UPI/513192848/OLA/ola@ybl	UPI627111803	DR	141.00		754,023.59
07-05-2024	UPI/188535914/MEDPLUS CBE/medpluscbe@ybl	UPI887359323	DR	786.00		753,237.59
09-05-2024	UPI/997261142/SWIGGY/swiggy@hdfcbank	UPI599599581	DR	271.00		752,966.59
09-05-2024	NEFT/721985/FAMILY SUPPORT/TRANSFER	NEFT69797071	DR	22,359.00		730,607.59
10-05-2024	NEFT/PPF/AC540373809/PPF DEPOSIT	PPF1009693	DR	1,500.00		729,107.59
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46862864	NET554325	DR	799.00		728,308.59
10-05-2024	UPI/270083497/SWIGGY/swiggy@hdfcbank	UPI162319849	DR	480.00		727,828.59
11-05-2024	POS/567314/MYNTRA INDIA/CARD **6378	POS40136342	DR	1,023.00		726,805.59
12-05-2024	POS/305685/SHREE ANANDHAAS/CARD **1332	POS67656062	DR	961.00		725,844.59
12-05-2024	UPI/429158471/UBER/uber@ybl	UPI178085704	DR	130.00		725,714.59
13-05-2024	UPI/392668722/SWIGGY/swiggy@hdfcbank	UPI646597694	DR	246.00		725,468.59
14-05-2024	UPI/564903272/UBER/uber@ybl	UPI364998133	DR	131.00		725,337.59
15-05-2024	POS/613522/AJIO INDIA/CARD **4112	POS40803131	DR	2,099.00		723,238.59
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1575969393	ELEC428862	DR	2,275.00		720,963.59
18-05-2024	ATM/CASH WDL/S1AX8594/AXIS ATM THUDIYALUR	ATM67726703	DR	1,000.00		719,963.59
19-05-2024	UPI/776776120/SWIGGY/swiggy@hdfcbank	UPI141887651	DR	718.00		719,245.59
20-05-2024	UPI/963570830/AIRTEL RECHARGE/airtel@paytm	UPI992819591	DR	449.00		718,796.59
21-05-2024	UPI/472252227/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI322146194	DR	2,779.00		716,017.59
22-05-2024	POS/734687/AJIO INDIA/CARD **6124	POS90040156	DR	1,496.00		714,521.59
22-05-2024	UPI/335085743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143550644	DR	3,470.00		711,051.59
23-05-2024	UPI/427666813/EATSURE/eatsure@hdfcbank	UPI461539398	DR	659.00		710,392.59
24-05-2024	UPI/587297067/OLA/ola@ybl	UPI190806571	DR	385.00		710,007.59
25-05-2024	UPI/948369752/EATSURE/eatsure@hdfcbank	UPI281189899	DR	203.00		709,804.59
26-05-2024	ATM/CASH WDL/S1IO1918/IOB ATM UKKADAM	ATM23759512	DR	1,000.00		708,804.59
27-05-2024	UPI/335150015/SWIGGY/swiggy@hdfcbank	UPI890882876	DR	365.00		708,439.59
27-05-2024	UPI/854625456/RAPIDO/rapido@ybl	UPI242510319	DR	205.00		708,234.59
28-05-2024	ATM/CASH WDL/S1AX3158/AXIS ATM VADAVALLI	ATM10142717	DR	5,000.00		703,234.59
28-05-2024	UPI/498521763/BOOKMYSHOW/bms@axisbank	UPI220987812	DR	426.00		702,808.59
30-05-2024	POS/273139/AMAZON INDIA/CARD **3242	POS70329364	DR	1,015.00		701,793.59
31-05-2024	UPI/434412849/NILGIRIS CBE/nilgircbe@upi	UPI825733231	DR	1,704.00		700,089.59
31-05-2024	UPI/963015199/UBER/uber@ybl	UPI528921339	DR	345.00		699,744.59
01-06-2024	NEFT-157664-ELGI EQUIPMENTS-SALARY MAY	NEFT44500142	CR		171,449.47	871,194.06
01-06-2024	UPI/526650271/SWIGGY/swiggy@hdfcbank	UPI767019056	DR	221.00		870,973.06
02-06-2024	POS/456461/HOTEL ANNAPOORNA/CARD **9745	POS54970824	DR	1,230.00		869,743.06
04-06-2024	UPI/419315640/SWIGGY/swiggy@hdfcbank	UPI337229634	DR	376.00		869,367.06
04-06-2024	UPI/751476195/UBER/uber@ybl	UPI651645857	DR	265.00		869,102.06
07-06-2024	UPI/610664282/MORE SUPERMARKET/moresupermarket@upi	UPI794612372	DR	1,724.00		867,378.06
07-06-2024	UPI/449384293/ZOMATO/zomato@hdfcbank	UPI810482348	DR	421.00		866,957.06
07-06-2024	UPI/761409293/RAPIDO/rapido@ybl	UPI681103957	DR	91.00		866,866.06
08-06-2024	UPI/751044841/MEDPLUS CBE/medpluscbe@ybl	UPI126461289	DR	824.00		866,042.06
09-06-2024	POS/461886/FLIPKART INDIA/CARD **3932	POS11784885	DR	13,223.00		852,819.06
10-06-2024	POS/847504/INDIAN OIL GANDHIPURAM/CARD **8566	FUEL45827813	DR	1,342.00		851,477.06
13-06-2024	UPI/823789456/EATSURE/eatsure@hdfcbank	UPI818119378	DR	470.00		851,007.06
15-06-2024	UPI/330209897/EATSURE/eatsure@hdfcbank	UPI707074972	DR	184.00		850,823.06
15-06-2024	UPI/789085486/ZOMATO/zomato@hdfcbank	UPI927148713	DR	779.00		850,044.06
16-06-2024	UPI/372746441/EATSURE/eatsure@hdfcbank	UPI712762620	DR	456.00		849,588.06
17-06-2024	POS/620200/A2B ADYAR ANANDA BHAVAN/CARD **9054	POS45500308	DR	1,218.00		848,370.06
18-06-2024	POS/430625/HP PETROL RS PURAM/CARD **7896	FUEL42774394	DR	1,934.00		846,436.06
18-06-2024	ATM/CASH WDL/S1CA4045/CANARA ATM GANDHIPURAM	ATM64163570	DR	3,000.00		843,436.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	UPI/727797961/OLA/ola@ybl	UPI552476060	DR	360.00		843,076.06
19-06-2024	NEFT/PPF/AC203631555/PPF DEPOSIT	PPF7488214	DR	1,500.00		841,576.06
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9998305872	ELEC794545	DR	2,508.00		839,068.06
19-06-2024	POS/182027/FLIPKART INDIA/CARD **1206	POS95841996	DR	2,643.00		836,425.06
19-06-2024	UPI/301069131/MORE SUPERMARKET/moresupermarket@upi	UPI114166793	DR	2,684.00		833,741.06
19-06-2024	POS/585281/BHARAT PETROLEUM CBE/CARD **8415	FUEL39201868	DR	1,141.00		832,600.06
20-06-2024	POS/519725/AMAZON INDIA/CARD **4856	POS79559963	DR	2,847.00		829,753.06
21-06-2024	UPI/865861001/EATSURE/eatsure@hdfcbank	UPI509975175	DR	428.00		829,325.06
21-06-2024	POS/768345/HP PETROL RS PURAM/CARD **3073	FUEL54458962	DR	1,498.00		827,827.06
22-06-2024	UPI/466627314/VI RECHARGE/vi@paytm	UPI326578776	DR	299.00		827,528.06
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX8453/PAYMENT	CC11002623	DR	9,522.13		818,005.93
25-06-2024	UPI/637710605/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI983129465	DR	2,900.00		815,105.93
26-06-2024	UPI/982779280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI751257552	DR	2,322.00		812,783.93
26-06-2024	ATM/CASH WDL/S1AX9123/AXIS ATM AVINASHI ROAD	ATM53538979	DR	2,000.00		810,783.93
27-06-2024	POS/553433/MEESHO INDIA/CARD **7259	POS84785987	DR	444.00		810,339.93
27-06-2024	POS/175189/A2B ADYAR ANANDA BHAVAN/CARD **4939	POS51865703	DR	1,138.00		809,201.93
28-06-2024	NEFT-371813-ELGI EQUIPMENTS-SALARY JUN	NEFT83365255	CR		167,186.13	976,388.06
28-06-2024	UPI/961324132/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI496751277	DR	2,064.00		974,324.06
29-06-2024	POS/291190/INDIAN OIL GANDHIPURAM/CARD **1911	FUEL53355664	DR	1,748.00		972,576.06
29-06-2024	UPI/858927992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330357464	DR	205.00		972,371.06
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534207	DR	17.70		972,353.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT384996	CR		5,104.86	977,458.22
01-07-2024	POS/477620/FLIPKART INDIA/CARD **2495	POS73286907	DR	1,222.00		976,236.22
02-07-2024	POS/431972/FLIPKART INDIA/CARD **3125	POS72879348	DR	2,148.00		974,088.22
02-07-2024	POS/935157/INDIAN OIL GANDHIPURAM/CARD **7146	FUEL48904473	DR	2,372.00		971,716.22
02-07-2024	ATM/CASH WDL/S1HD5673/HDFC ATM RACE COURSE	ATM90716263	DR	5,000.00		966,716.22
05-07-2024	POS/623839/FLIPKART INDIA/CARD **9163	POS64004170	DR	2,589.00		964,127.22
05-07-2024	ATM/CASH WDL/S1AX3724/AXIS ATM SAIBABA COLONY	ATM22990293	DR	2,000.00		962,127.22
06-07-2024	UPI/107820995/NILGIRIS CBE/nilgircbe@upi	UPI944381606	DR	1,903.00		960,224.22
06-07-2024	UPI/872944331/UBER/uber@ybl	UPI651522044	DR	301.00		959,923.22
07-07-2024	UPI/443872115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI489745336	DR	3,345.00		956,578.22
09-07-2024	UPI/902763640/RAPIDO/rapido@ybl	UPI496486944	DR	355.00		956,223.22
10-07-2024	UPI/130923461/ZOMATO/zomato@hdfcbank	UPI770884440	DR	473.00		955,750.22
11-07-2024	UPI/683709272/ZOMATO/zomato@hdfcbank	UPI953959527	DR	524.00		955,226.22
11-07-2024	POS/922609/INDIAN OIL GANDHIPURAM/CARD **6036	FUEL44020412	DR	1,942.00		953,284.22
12-07-2024	UPI/150211590/SWIGGY/swiggy@hdfcbank	UPI316002084	DR	234.00		953,050.22
14-07-2024	UPI/224598509/EATSURE/eatsure@hdfcbank	UPI137979200	DR	472.00		952,578.22
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3668/PAYMENT	CC33394421	DR	20,217.52		932,360.70
16-07-2024	UPI/259500602/ZOMATO/zomato@hdfcbank	UPI414460466	DR	420.00		931,940.70
17-07-2024	NEFT/PPF/AC887759014/PPF DEPOSIT	PPF7470911	DR	1,500.00		930,440.70
17-07-2024	UPI/458136386/EATSURE/eatsure@hdfcbank	UPI164616347	DR	217.00		930,223.70
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7001818192	ELEC840606	DR	1,349.00		928,874.70
19-07-2024	UPI/213429015/MORE SUPERMARKET/moresupermarket@upi	UPI756414689	DR	2,007.00		926,867.70
19-07-2024	UPI/360872828/EATSURE/eatsure@hdfcbank	UPI248437317	DR	690.00		926,177.70
21-07-2024	POS/430225/HOTEL ANNAPOORNA/CARD **6044	POS68084808	DR	612.00		925,565.70
22-07-2024	UPI/741575533/SWIGGY/swiggy@hdfcbank	UPI985390024	DR	541.00		925,024.70
22-07-2024	UPI/499861174/UBER/uber@ybl	UPI166737909	DR	242.00		924,782.70
23-07-2024	UPI/859478158/AIRTEL RECHARGE/airtel@paytm	UPI11292817	DR	599.00		924,183.70
23-07-2024	UPI/844276365/OLA/ola@ybl	UPI391596481	DR	291.00		923,892.70
24-07-2024	POS/499023/SREE ANNAPOORNA/CARD **8426	POS87861865	DR	1,099.00		922,793.70
24-07-2024	UPI/209123927/RAPIDO/rapido@ybl	UPI751350588	DR	139.00		922,654.70
24-07-2024	UPI/883629169/NETMEDS CBE/netmedscbe@ybl	UPI767604860	DR	332.00		922,322.70
26-07-2024	UPI/229398158/SWIGGY/swiggy@hdfcbank	UPI526511334	DR	459.00		921,863.70
28-07-2024	UPI/667435354/INDANE GAS CBE/indane@ybl	UPI233611876	DR	867.00		920,996.70
28-07-2024	POS/109266/FLIPKART INDIA/CARD **3097	POS11391519	DR	1,195.00		919,801.70
28-07-2024	UPI/886869480/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI570001069	DR	2,235.00		917,566.70
29-07-2024	NEFT-195553-ELGI EQUIPMENTS-SALARY JUL	NEFT71951880	CR		169,366.96	1,086,933.66
30-07-2024	UPI/215505851/SWIGGY/swiggy@hdfcbank	UPI387077080	DR	690.00		1,086,243.66
31-07-2024	UPI/487110417/EATSURE/eatsure@hdfcbank	UPI522676291	DR	634.00		1,085,609.66
31-07-2024	POS/620229/INDIAN OIL AVINASHI RD/CARD **4141	FUEL60115401	DR	1,889.00		1,083,720.66
31-07-2024	POS/101119/INDIAN OIL GANDHIPURAM/CARD **1902	FUEL99402998	DR	3,127.00		1,080,593.66
31-07-2024	UPI/790004575/UBER/uber@ybl	UPI969009625	DR	181.00		1,080,412.66
01-08-2024	UPI/373951021/MORE SUPERMARKET/moresupermarket@upi	UPI565348249	DR	3,697.00		1,076,715.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2024	POS/833024/MYNTRA INDIA/CARD **5991	POS58355935	DR	813.00		1,075,902.66
03-08-2024	UPI/137530158/EATSURE/eatsure@hdfcbank	UPI824658531	DR	259.00		1,075,643.66
06-08-2024	ATM/CASH WDL/S1HD8689/HDFC ATM TRICHY ROAD	ATM68635411	DR	5,000.00		1,070,643.66
07-08-2024	POS/540232/AJIO INDIA/CARD **3852	POS72120354	DR	2,055.00		1,068,588.66
08-08-2024	UPI/628957384/MEDPLUS CBE/medpluscbe@ybl	UPI256723280	DR	897.00		1,067,691.66
08-08-2024	ACH/DEBIT/NETFLIX/SUB25618083	SUB900796	DR	149.00		1,067,542.66
10-08-2024	POS/804766/KOVAI BIRIYANI/CARD **5441	POS22228763	DR	266.00		1,067,276.66
11-08-2024	UPI/474365295/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI723889429	DR	3,202.00		1,064,074.66
11-08-2024	UPI/472515629/ZOMATO/zomato@hdfcbank	UPI431661321	DR	495.00		1,063,579.66
13-08-2024	UPI/293973526/BOOKMYSHOW/bms@axisbank	UPI869561955	DR	806.00		1,062,773.66
14-08-2024	UPI/364192385/ZOMATO/zomato@hdfcbank	UPI836180809	DR	272.00		1,062,501.66
14-08-2024	UPI/363980920/OLA/ola@ybl	UPI654801516	DR	296.00		1,062,205.66
14-08-2024	UPI/634185962/RAPIDO/rapido@ybl	UPI665409671	DR	290.00		1,061,915.66
15-08-2024	POS/783007/A2B ADYAR ANANDA BHAVAN/CARD **6711	POS78144922	DR	1,044.00		1,060,871.66
15-08-2024	ATM/CASH WDL/S1IC8992/ICICI ATM AVINASHI ROAD	ATM76083352	DR	5,000.00		1,055,871.66
17-08-2024	NEFT/PPF/AC134244768/PPF DEPOSIT	PPF4440884	DR	1,500.00		1,054,371.66
17-08-2024	POS/647051/MYNTRA INDIA/CARD **8465	POS96127058	DR	669.00		1,053,702.66
17-08-2024	UPI/460279400/RAPIDO/rapido@ybl	UPI176436382	DR	331.00		1,053,371.66
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8652352697	ELEC357032	DR	1,287.00		1,052,084.66
18-08-2024	UPI/852941204/SWIGGY/swiggy@hdfcbank	UPI434601470	DR	452.00		1,051,632.66
19-08-2024	UPI/594863077/INDANE GAS CBE/indane@ybl	UPI893602612	DR	916.00		1,050,716.66
19-08-2024	UPI/474696900/OLA/ola@ybl	UPI793834630	DR	321.00		1,050,395.66
21-08-2024	UPI/726127208/VI RECHARGE/vi@paytm	UPI850209069	DR	299.00		1,050,096.66
22-08-2024	POS/311704/FLIPKART INDIA/CARD **1496	POS81603915	DR	2,481.00		1,047,615.66
22-08-2024	UPI/700104482/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI600688753	DR	1,320.00		1,046,295.66
23-08-2024	ATM/CASH WDL/S1AX5668/AXIS ATM SINGANALLUR	ATM95854158	DR	1,000.00		1,045,295.66
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3699/PAYMENT	CC20554269	DR	10,391.59		1,034,904.07
27-08-2024	UPI/441990828/EATSURE/eatsure@hdfcbank	UPI245490074	DR	467.00		1,034,437.07
29-08-2024	UPI/484118917/NILGIRIS CBE/nilgirisbce@upi	UPI860208532	DR	3,625.00		1,030,812.07
29-08-2024	POS/614195/A2B ADYAR ANANDA BHAVAN/CARD **3778	POS51116991	DR	886.00		1,029,926.07
30-08-2024	UPI/248431632/EATSURE/eatsure@hdfcbank	UPI710071881	DR	310.00		1,029,616.07
30-08-2024	UPI/824190537/EATSURE/eatsure@hdfcbank	UPI350465554	DR	325.00		1,029,291.07
31-08-2024	UPI/501058924/OLA/ola@ybl	UPI167641127	DR	163.00		1,029,128.07
01-09-2024	NEFT-636659-ELGI EQUIPMENTS-SALARY AUG	NEFT57947763	CR		165,962.34	1,195,090.41
02-09-2024	ATM/CASH WDL/S1AX3834/AXIS ATM RS PURAM	ATM74973371	DR	2,000.00		1,193,090.41
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59932981	NET270238	DR	799.00		1,192,291.41
03-09-2024	POS/174585/MYNTRA INDIA/CARD **9482	POS31639596	DR	2,220.00		1,190,071.41
03-09-2024	UPI/215518293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710738667	DR	3,516.00		1,186,555.41
03-09-2024	UPI/192183319/MEDPLUS CBE/medpluscbe@ybl	UPI517552051	DR	505.00		1,186,050.41
05-09-2024	ATM/CASH WDL/S1CA9776/CANARA ATM PEELEMEDU	ATM10479177	DR	1,000.00		1,185,050.41
08-09-2024	POS/998040/FLIPKART INDIA/CARD **3448	POS36080542	DR	1,643.00		1,183,407.41
09-09-2024	POS/178637/AMAZON INDIA/CARD **4193	POS47119410	DR	1,724.00		1,181,683.41
10-09-2024	POS/643374/AJIO INDIA/CARD **1123	POS92502925	DR	1,337.00		1,180,346.41
10-09-2024	ATM/CASH WDL/S1AX1326/AXIS ATM SAIBABA COLONY	ATM37250779	DR	5,000.00		1,175,346.41
10-09-2024	UPI/465124050/OLA/ola@ybl	UPI256384413	DR	106.00		1,175,240.41
11-09-2024	POS/401315/SREE ANNAPOORNA/CARD **1070	POS62506336	DR	215.00		1,175,025.41
11-09-2024	ATM/CASH WDL/S1AX4650/AXIS ATM THUDIYALUR	ATM12278826	DR	2,000.00		1,173,025.41
12-09-2024	UPI/843284974/DMART COIMBATORE/dmartcoimbatore@upi	UPI166262589	DR	3,373.00		1,169,652.41
12-09-2024	UPI/292744898/NILGIRIS CBE/nilgirisbce@upi	UPI391250013	DR	2,703.00		1,166,949.41
12-09-2024	UPI/598145892/SWIGGY/swiggy@hdfcbank	UPI376905172	DR	365.00		1,166,584.41
13-09-2024	NEFT/PPF/AC783418518/PPF DEPOSIT	PPF5158390	DR	1,500.00		1,165,084.41
13-09-2024	POS/167565/MYNTRA INDIA/CARD **5521	POS88228308	DR	1,373.00		1,163,711.41
14-09-2024	UPI/576129498/NETMEDS CBE/netmedscbe@ybl	UPI770489695	DR	973.00		1,162,738.41
16-09-2024	UPI/232517742/SWIGGY/swiggy@hdfcbank	UPI395204434	DR	504.00		1,162,234.41
17-09-2024	UPI/149830772/AIRTEL RECHARGE/airtel@paytm	UPI183716362	DR	399.00		1,161,835.41
17-09-2024	UPI/188531799/INDANE GAS CBE/indane@ybl	UPI188741138	DR	1,089.00		1,160,746.41
17-09-2024	UPI/726221295/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI874358813	DR	3,433.00		1,157,313.41
17-09-2024	UPI/316394501/ZOMATO/zomato@hdfcbank	UPI223427135	DR	363.00		1,156,950.41
18-09-2024	UPI/599351718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482820018	DR	739.00		1,156,211.41
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6414786544	ELEC261707	DR	1,214.00		1,154,997.41
19-09-2024	ATM/CASH WDL/S1SB6893/SBI ATM UKKADAM	ATM31647362	DR	2,000.00		1,152,997.41
20-09-2024	POS/616994/MEESHO INDIA/CARD **4021	POS36663752	DR	2,002.00		1,150,995.41
20-09-2024	UPI/152077111/SWIGGY/swiggy@hdfcbank	UPI504403399	DR	544.00		1,150,451.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	ATM/CASH WDL/S1AX1857/AXIS ATM UKKADAM	ATM71847010	DR	2,000.00		1,148,451.41
22-09-2024	UPI/732885326/RAPIDO/rapido@ybl	UPI886293724	DR	248.00		1,148,203.41
23-09-2024	POS/988679/MYNTRA INDIA/CARD **1794	POS40884911	DR	2,744.00		1,145,459.41
24-09-2024	POS/694405/SREE ANNAPOORNA/CARD **4827	POS90965563	DR	504.00		1,144,955.41
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4023/PAYMENT	CC49622123	DR	11,102.86		1,133,852.55
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG289348	DR	17.70		1,133,834.85
29-09-2024	NEFT-575093-ELGI EQUIPMENTS-SALARY SEP	NEFT51155911	CR		163,286.10	1,297,120.95
29-09-2024	POS/767807/JUNIOR KUPPANNA/CARD **4496	POS16022046	DR	372.00		1,296,748.95
30-09-2024	UPI/123721060/ZOMATO/zomato@hdfcbank	UPI286931511	DR	431.00		1,296,317.95
30-09-2024	UPI/234783987/SWIGGY/swiggy@hdfcbank	UPI901823318	DR	501.00		1,295,816.95
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT118050	CR		6,803.04	1,302,619.99
01-10-2024	POS/719412/AJIO INDIA/CARD **5735	POS53656682	DR	626.00		1,301,993.99
01-10-2024	UPI/365686876/SWIGGY/swiggy@hdfcbank	UPI109735090	DR	714.00		1,301,279.99
01-10-2024	UPI/739686960/SWIGGY/swiggy@hdfcbank	UPI555627701	DR	634.00		1,300,645.99
02-10-2024	UPI/424694498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245061235	DR	1,585.00		1,299,060.99
02-10-2024	ATM/CASH WDL/S1AX4814/AXIS ATM THUDIYALUR	ATM52270794	DR	10,000.00		1,289,060.99
02-10-2024	UPI/466048746/NETMEDS CBE/netmedscbe@ybl	UPI880935897	DR	901.00		1,288,159.99
03-10-2024	NEFT/571686/FAMILY SUPPORT/TRANSFER	NEFT80090480	DR	21,168.00		1,266,991.99
04-10-2024	UPI/262135960/EATSURE/eatsure@hdfcbank	UPI930113842	DR	768.00		1,266,223.99
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65395952	NET229306	DR	799.00		1,265,424.99
06-10-2024	UPI/160085642/SWIGGY/swiggy@hdfcbank	UPI987565674	DR	383.00		1,265,041.99
07-10-2024	ATM/CASH WDL/S1AX4456/AXIS ATM SUNGAM	ATM95479987	DR	5,000.00		1,260,041.99
09-10-2024	POS/130649/MEESHO INDIA/CARD **2893	POS81856631	DR	580.00		1,259,461.99
09-10-2024	POS/363946/MYNTRA INDIA/CARD **5218	POS40749971	DR	13,722.00		1,245,739.99
09-10-2024	UPI/527169013/OLA/ola@ybl	UPI937587962	DR	235.00		1,245,504.99
10-10-2024	UPI/669534884/EATSURE/eatsure@hdfcbank	UPI620278017	DR	653.00		1,244,851.99
11-10-2024	UPI/734354331/ZOMATO/zomato@hdfcbank	UPI463011565	DR	270.00		1,244,581.99
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2929351322	ELEC416899	DR	1,249.00		1,243,332.99
14-10-2024	POS/474116/MYNTRA INDIA/CARD **8939	POS80551498	DR	2,530.00		1,240,802.99
15-10-2024	UPI/768552949/ZOMATO/zomato@hdfcbank	UPI900678831	DR	735.00		1,240,067.99
17-10-2024	UPI/484577284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506116802	DR	1,034.00		1,239,033.99
18-10-2024	POS/620792/AMAZON INDIA/CARD **5217	POS71242598	DR	839.00		1,238,194.99
19-10-2024	UPI/859997270/EATSURE/eatsure@hdfcbank	UPI417078793	DR	753.00		1,237,441.99
20-10-2024	NEFT/PPF/AC959705652/PPF DEPOSIT	PPF1763155	DR	1,500.00		1,235,941.99
20-10-2024	POS/391194/FLIPKART INDIA/CARD **8540	POS86373019	DR	1,673.00		1,234,268.99
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5202/PAYMENT	CC96881648	DR	24,357.63		1,209,911.36
21-10-2024	UPI/299096692/AIRTEL RECHARGE/airtel@paytm	UPI290445777	DR	699.00		1,209,212.36
24-10-2024	POS/399492/SHREE ANANDHAAS/CARD **5684	POS23815654	DR	489.00		1,208,723.36
25-10-2024	POS/925434/FLIPKART INDIA/CARD **2387	POS87788031	DR	2,776.00		1,205,947.36
26-10-2024	UPI/410962864/OLA/ola@ybl	UPI662227998	DR	188.00		1,205,759.36
27-10-2024	UPI/424146317/UBER/uber@ybl	UPI143469163	DR	305.00		1,205,454.36
28-10-2024	NEFT-686061-ELGI EQUIPMENTS-SALARY OCT	NEFT85313141	CR		165,246.83	1,370,701.19
29-10-2024	UPI/463446819/SWIGGY/swiggy@hdfcbank	UPI693115971	DR	759.00		1,369,942.19
02-11-2024	UPI/427030903/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI617978080	DR	3,239.00		1,366,703.19
05-11-2024	ACH/DEBIT/NETFLIX/SUB42384493	SUB822032	DR	299.00		1,366,404.19
06-11-2024	UPI/834364718/RAPIDO/rapido@ybl	UPI530808031	DR	207.00		1,366,197.19
07-11-2024	POS/824947/FLIPKART INDIA/CARD **1841	POS31923291	DR	1,738.00		1,364,459.19
08-11-2024	ATM/CASH WDL/S1AX6059/AXIS ATM SAIBABA COLONY	ATM34506827	DR	5,000.00		1,359,459.19
08-11-2024	NEFT/892645/FAMILY SUPPORT/TRANSFER	NEFT37024243	DR	17,876.00		1,341,583.19
09-11-2024	POS/351761/AMAZON INDIA/CARD **1887	POS47835133	DR	642.00		1,340,941.19
09-11-2024	POS/514307/FLIPKART INDIA/CARD **4446	POS72180645	DR	1,809.00		1,339,132.19
11-11-2024	UPI/136241976/DMART COIMBATORE/dmartcoimbatore@upi	UPI295053605	DR	1,433.00		1,337,699.19
12-11-2024	UPI/237411733/ZOMATO/zomato@hdfcbank	UPI461033202	DR	485.00		1,337,214.19
12-11-2024	ATM/CASH WDL/S1AX8783/AXIS ATM TRICHY ROAD	ATM72868109	DR	5,000.00		1,332,214.19
13-11-2024	UPI/590001809/RAPIDO/rapido@ybl	UPI993318070	DR	179.00		1,332,035.19
15-11-2024	POS/988188/AMAZON INDIA/CARD **5026	POS35518899	DR	1,225.00		1,330,810.19
15-11-2024	POS/714774/SREE ANNAPOORNA/CARD **7737	POS38782197	DR	517.00		1,330,293.19
16-11-2024	POS/703468/AMAZON INDIA/CARD **6651	POS67427791	DR	8,516.00		1,321,777.19
16-11-2024	UPI/712448997/UBER/uber@ybl	UPI388298681	DR	147.00		1,321,630.19
17-11-2024	POS/259453/FLIPKART INDIA/CARD **8233	POS87755527	DR	12,288.00		1,309,342.19
18-11-2024	NEFT/PPF/AC973433857/PPF DEPOSIT	PPF8263468	DR	1,500.00		1,307,842.19
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2433893658	ELEC903743	DR	1,178.00		1,306,664.19
19-11-2024	ATM/CASH WDL/S1C8610/ICICI ATM TRICHY ROAD	ATM48291539	DR	2,000.00		1,304,664.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2024	UPI/269809706/AIRTEL RECHARGE/airtel@paytm	UPI290465963	DR	449.00		1,304,215.19
20-11-2024	POS/811046/FLIPKART INDIA/CARD **8894	POS80059249	DR	318.00		1,303,897.19
20-11-2024	ATM/CASH WDL/S1IC1016/ICICI ATM UKKADAM	ATM46320666	DR	2,000.00		1,301,897.19
20-11-2024	UPI/371201075/RAPIDO/rapido@ybl	UPI661525558	DR	285.00		1,301,612.19
21-11-2024	POS/374834/MEESHO INDIA/CARD **4815	POS54345049	DR	638.00		1,300,974.19
22-11-2024	POS/764943/MYNTRA INDIA/CARD **7285	POS30083130	DR	1,354.00		1,299,620.19
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2493/PAYMENT	CC63558056	DR	30,649.36		1,268,970.83
25-11-2024	UPI/907175686/EATSURE/eatsure@hdfcbank	UPI612846498	DR	639.00		1,268,331.83
27-11-2024	POS/617624/AMAZON INDIA/CARD **7625	POS52386913	DR	861.00		1,267,470.83
27-11-2024	UPI/611070392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI931380455	DR	3,658.00		1,263,812.83
27-11-2024	UPI/353304481/UBER/uber@ybl	UPI795965789	DR	384.00		1,263,428.83
28-11-2024	ATM/CASH WDL/S1AX8129/AXIS ATM RACE COURSE	ATM83033832	DR	3,000.00		1,260,428.83
29-11-2024	NEFT-564008-ELGI EQUIPMENTS-SALARY NOV	NEFT23290061	CR		167,458.04	1,427,886.87
30-11-2024	UPI/409851232/ZOMATO/zomato@hdfcbank	UPI708640645	DR	213.00		1,427,673.87
30-11-2024	UPI/568349272/RAPIDO/rapido@ybl	UPI745557699	DR	209.00		1,427,464.87
03-12-2024	UPI/560045302/BOOKMYSHOW/bms@axisbank	UPI505934962	DR	352.00		1,427,112.87
04-12-2024	UPI/530286663/RAPIDO/rapido@ybl	UPI540701053	DR	334.00		1,426,778.87
05-12-2024	POS/211323/AMAZON INDIA/CARD **9088	POS74854794	DR	2,043.00		1,424,735.87
05-12-2024	UPI/311187521/MEDPLUS CBE/medpluscbe@ybl	UPI285629101	DR	756.00		1,423,979.87
06-12-2024	POS/331394/AMAZON INDIA/CARD **2527	POS68595038	DR	2,795.00		1,421,184.87
06-12-2024	POS/988826/INDIAN OIL AVINASHI RD/CARD **7621	FUEL93090561	DR	3,212.00		1,417,972.87
07-12-2024	POS/922457/MEESHO INDIA/CARD **5545	POS64236654	DR	1,405.00		1,416,567.87
07-12-2024	UPI/414316928/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI162662986	DR	3,253.00		1,413,314.87
07-12-2024	UPI/909111200/MEDPLUS CBE/medpluscbe@ybl	UPI912438966	DR	380.00		1,412,934.87
08-12-2024	UPI/100257469/EATSURE/eatsure@hdfcbank	UPI110412887	DR	796.00		1,412,138.87
09-12-2024	UPI/907879705/NILGIRIS CBE/nilgircbe@upi	UPI216539950	DR	1,246.00		1,410,892.87
09-12-2024	ATM/CASH WDL/S1AX6377/AXIS ATM HOPES COLLEGE	ATM36233666	DR	5,000.00		1,405,892.87
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95943281	NET443457	DR	1,199.00		1,404,693.87
10-12-2024	NEFT/568296/FAMILY SUPPORT/TRANSFER	NEFT60734750	DR	18,444.00		1,386,249.87
11-12-2024	POS/168593/AMAZON INDIA/CARD **7528	POS49298771	DR	1,222.00		1,385,027.87
11-12-2024	UPI/440507623/MEDPLUS CBE/medpluscbe@ybl	UPI364247104	DR	615.00		1,384,412.87
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8071701296	ELEC195996	DR	1,173.00		1,383,239.87
16-12-2024	POS/552143/AMAZON INDIA/CARD **5037	POS60576951	DR	1,591.00		1,381,648.87
16-12-2024	ATM/CASH WDL/S1AX5653/AXIS ATM TRICHY ROAD	ATM65152318	DR	10,000.00		1,371,648.87
16-12-2024	ATM/CASH WDL/S1IC6434/ICICI ATM VADAVALLI	ATM97192769	DR	10,000.00		1,361,648.87
18-12-2024	UPI/313973295/OLA/ola@ybl	UPI263523505	DR	394.00		1,361,254.87
19-12-2024	NEFT/PPF/AC576635865/PPF DEPOSIT	PPF2472861	DR	1,500.00		1,359,754.87
19-12-2024	UPI/485004875/JIO RECHARGE/jio@paytm	UPI856723526	DR	299.00		1,359,455.87
19-12-2024	POS/212466/SHREE ANANDHAAS/CARD **8487	POS83726585	DR	1,001.00		1,358,454.87
19-12-2024	UPI/645524695/UBER/uber@ybl	UPI721062139	DR	224.00		1,358,230.87
20-12-2024	UPI/900204340/SWIGGY/swiggy@hdfcbank	UPI770759774	DR	502.00		1,357,728.87
20-12-2024	POS/847050/SHELL TRICHY ROAD/CARD **4725	FUEL83954786	DR	2,452.00		1,355,276.87
25-12-2024	POS/179728/AMAZON INDIA/CARD **3450	POS65065320	DR	1,347.00		1,353,929.87
28-12-2024	UPI/257033584/ZOMATO/zomato@hdfcbank	UPI414826702	DR	797.00		1,353,132.87
28-12-2024	UPI/325240423/EATSURE/eatsure@hdfcbank	UPI133286508	DR	592.00		1,352,540.87
28-12-2024	UPI/955349655/OLA/ola@ybl	UPI310802241	DR	198.00		1,352,342.87
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871238	DR	17.70		1,352,325.17
29-12-2024	NEFT-673723-ELGI EQUIPMENTS-SALARY DEC	NEFT75603743	CR		168,680.12	1,521,005.29
29-12-2024	ATM/CASH WDL/S1SB7700/SBI ATM METTUPALAYAM ROAD	ATM97165895	DR	2,000.00		1,519,005.29
31-12-2024	UPI/761691666/DMART COIMBATORE/dmartcoimbatore@upi	UPI492005822	DR	3,406.00		1,515,599.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT350349	CR		7,956.90	1,523,556.19
01-01-2025	UPI/431311601/RAPIDO/rapido@ybl	UPI647824608	DR	167.00		1,523,389.19
01-01-2025	UPI/573032708/OLA/ola@ybl	UPI547436296	DR	396.00		1,522,993.19
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49081075	NET468912	DR	799.00		1,522,194.19
05-01-2025	NEFT/355807/FAMILY SUPPORT/TRANSFER	NEFT61726598	DR	13,104.00		1,509,090.19
06-01-2025	UPI/929245804/OLA/ola@ybl	UPI333717371	DR	267.00		1,508,823.19
07-01-2025	UPI/344035790/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI228043052	DR	3,729.00		1,505,094.19
07-01-2025	UPI/268438742/NILGIRIS CBE/nilgircbe@upi	UPI743912614	DR	1,773.00		1,503,321.19
07-01-2025	NEFT/849156/HEALTH INSURANCE/PREMIUM	INS59409145	DR	25,430.00		1,477,891.19
08-01-2025	POS/163136/BHARAT PETROLEUM CBE/CARD **6050	FUEL92977311	DR	3,424.00		1,474,467.19
08-01-2025	ATM/CASH WDL/S1SB4558/SBI ATM SARAVANAMPATTI	ATM65841154	DR	1,000.00		1,473,467.19
09-01-2025	UPI/849776496/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI727613583	DR	1,952.00		1,471,515.19
10-01-2025	UPI/528344730/NILGIRIS CBE/nilgircbe@upi	UPI485160881	DR	2,341.00		1,469,174.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	UPI/913246889/EATSURE/eatsure@hdfcbank	UPI121798813	DR	707.00		1,468,467.19
11-01-2025	NEFT/PPF/AC721135399/PPF DEPOSIT	PPF5227214	DR	1,500.00		1,466,967.19
11-01-2025	UPI/908079498/RAPIDO/rapido@ybl	UPI984360885	DR	291.00		1,466,676.19
12-01-2025	UPI/144934404/RECEIVED FROM/friend@upi	UPI693843118	CR		8,398.00	1,475,074.19
13-01-2025	UPI/987876530/SWIGGY/swiggy@hdfcbank	UPI706451088	DR	331.00		1,474,743.19
13-01-2025	UPI/608915339/SWIGGY/swiggy@hdfcbank	UPI133255980	DR	422.00		1,474,321.19
15-01-2025	ATM/CASH WDL/S1AX7250/AXIS ATM GANAPATHY	ATM12393372	DR	10,000.00		1,464,321.19
16-01-2025	UPI/264723915/JIO RECHARGE/jio@paytm	UPI838591010	DR	699.00		1,463,622.19
16-01-2025	ATM/CASH WDL/S1AX9618/AXIS ATM SUNGAM	ATM86554522	DR	2,000.00		1,461,622.19
16-01-2025	UPI/901691595/OLA/ola@ybl	UPI147833404	DR	368.00		1,461,254.19
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5880856310	ELEC442879	DR	1,142.00		1,460,112.19
18-01-2025	POS/513128/MEESHO INDIA/CARD **7162	POS52111859	DR	1,908.00		1,458,204.19
19-01-2025	POS/300059/MYNTRA INDIA/CARD **9940	POS19027487	DR	1,290.00		1,456,914.19
19-01-2025	POS/215381/INDIAN OIL GANDHIPURAM/CARD **9675	FUEL75593841	DR	2,784.00		1,454,130.19
20-01-2025	UPI/417730064/RAPIDO/rapido@ybl	UPI571482273	DR	385.00		1,453,745.19
21-01-2025	POS/971056/FLIPKART INDIA/CARD **9594	POS40313381	DR	22,064.00		1,431,681.19
21-01-2025	POS/763216/HP PETROL RS PURAM/CARD **5084	FUEL56716815	DR	1,197.00		1,430,484.19
22-01-2025	UPI/433257727/RAPIDO/rapido@ybl	UPI614583668	DR	247.00		1,430,237.19
23-01-2025	UPI/793496656/UBER/uber@ybl	UPI223942553	DR	209.00		1,430,028.19
24-01-2025	POS/916279/BHARAT PETROLEUM CBE/CARD **5903	FUEL92686669	DR	1,005.00		1,429,023.19
25-01-2025	POS/113815/AMAZON INDIA/CARD **6943	POS69890151	DR	1,788.00		1,427,235.19
26-01-2025	POS/135676/AJIO INDIA/CARD **2936	POS31191973	DR	1,096.00		1,426,139.19
26-01-2025	POS/573190/INDIAN OIL AVINASHI RD/CARD **9909	FUEL91943710	DR	2,095.00		1,424,044.19
27-01-2025	ATM/CASH WDL/S1HD1466/HDFC ATM METTUPALAYAM ROAD	ATM70907876	DR	10,000.00		1,414,044.19
28-01-2025	UPI/990575811/DMART COIMBATORE/dmartcoimbatore@upi	UPI785847932	DR	1,579.00		1,412,465.19
29-01-2025	UPI/792850865/ZOMATO/zomato@hdfcbank	UPI477064481	DR	218.00		1,412,247.19
30-01-2025	POS/807837/HOTEL ANNAPOORNA/CARD **4417	POS44566767	DR	1,062.00		1,411,185.19
01-02-2025	NEFT-788577-ELGI EQUIPMENTS-SALARY JAN	NEFT46783204	CR		181,342.56	1,592,527.75
01-02-2025	POS/114585/AMAZON INDIA/CARD **8224	POS58910342	DR	1,807.00		1,590,720.75
01-02-2025	UPI/374330661/ZOMATO/zomato@hdfcbank	UPI322429336	DR	174.00		1,590,546.75
01-02-2025	UPI/797273608/OLA/ola@ybl	UPI272306090	DR	110.00		1,590,436.75
02-02-2025	UPI/943992086/INDANE GAS CBE/indane@ybl	UPI854528561	DR	1,001.00		1,589,435.75
02-02-2025	ATM/CASH WDL/S1HD2498/HDFC ATM GANAPATHY	ATM95331109	DR	5,000.00		1,584,435.75
03-02-2025	UPI/413702544/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI405554398	DR	3,616.00		1,580,819.75
03-02-2025	ATM/CASH WDL/S1AX9274/AXIS ATM SUNGAM	ATM56432783	DR	3,000.00		1,577,819.75
04-02-2025	POS/824693/MEESHO INDIA/CARD **5187	POS64627621	DR	570.00		1,577,249.75
04-02-2025	UPI/647736989/UBER/uber@ybl	UPI946151771	DR	284.00		1,576,965.75
05-02-2025	UPI/947465147/SWIGGY/swiggy@hdfcbank	UPI248851081	DR	207.00		1,576,758.75
05-02-2025	UPI/369577456/ZOMATO/zomato@hdfcbank	UPI446029751	DR	690.00		1,576,068.75
05-02-2025	UPI/233699630/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183720855	DR	691.00		1,575,377.75
07-02-2025	POS/228564/HOTEL ANNAPOORNA/CARD **9413	POS53104344	DR	1,184.00		1,574,193.75
08-02-2025	POS/768466/MYNTRA INDIA/CARD **3301	POS48623570	DR	387.00		1,573,806.75
08-02-2025	UPI/646057754/MEDPLUS CBE/medpluscbe@ybl	UPI390461883	DR	466.00		1,573,340.75
10-02-2025	POS/940801/ANNAPOORNA CBE/CARD **4502	POS97044450	DR	1,414.00		1,571,926.75
12-02-2025	POS/263083/BHARAT PETROLEUM CBE/CARD **3065	FUEL74323793	DR	1,775.00		1,570,151.75
12-02-2025	UPI/955830790/UBER/uber@ybl	UPI627339143	DR	242.00		1,569,909.75
13-02-2025	UPI/416868529/EATSURE/eatsure@hdfcbank	UPI355379217	DR	774.00		1,569,135.75
13-02-2025	UPI/105410879/EATSURE/eatsure@hdfcbank	UPI391210965	DR	231.00		1,568,904.75
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6544703705	ELEC630370	DR	1,163.00		1,567,741.75
14-02-2025	UPI/283728093/OLA/ola@ybl	UPI805902652	DR	183.00		1,567,558.75
15-02-2025	UPI/914136846/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI336764604	DR	1,752.00		1,565,806.75
15-02-2025	UPI/355821340/ZOMATO/zomato@hdfcbank	UPI846054902	DR	482.00		1,565,324.75
16-02-2025	POS/393011/HP PETROL RS PURAM/CARD **6253	FUEL69862852	DR	2,569.00		1,562,755.75
18-02-2025	UPI/518581507/ZOMATO/zomato@hdfcbank	UPI475347395	DR	374.00		1,562,381.75
20-02-2025	NEFT/PPF/AC250438227/PPF DEPOSIT	PPF6259299	DR	1,500.00		1,560,881.75
21-02-2025	POS/965672/MYNTRA INDIA/CARD **6974	POS62887224	DR	1,541.00		1,559,340.75
22-02-2025	UPI/115502511/AIRTEL RECHARGE/airtel@paytm	UPI708504658	DR	599.00		1,558,741.75
22-02-2025	UPI/546529897/ZOMATO/zomato@hdfcbank	UPI635915584	DR	403.00		1,558,338.75
22-02-2025	POS/100734/HP PETROL RS PURAM/CARD **9870	FUEL48699717	DR	2,836.00		1,555,502.75
23-02-2025	UPI/801116616/UBER/uber@ybl	UPI231870576	DR	224.00		1,555,278.75
25-02-2025	UPI/633718232/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI623849719	DR	3,218.00		1,552,060.75
25-02-2025	UPI/430390136/NILGIRIS CBE/nilgiriscbe@upi	UPI144859192	DR	3,682.00		1,548,378.75
28-02-2025	NEFT-290818-ELGI EQUIPMENTS-SALARY FEB	NEFT80332075	CR		180,057.07	1,728,435.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2025	UPI/948936018/SWIGGY/swiggy@hdfcbank	UPI992746486	DR	189.00		1,728,246.82
28-02-2025	ATM/CASH WDL/S1AX2018/AXIS ATM THUDIYALUR	ATM83385678	DR	1,000.00		1,727,246.82
03-03-2025	UPI/525290435/MEDPLUS CBE/medpluscbe@ybl	UPI435924637	DR	651.00		1,726,595.82
05-03-2025	ACH/DEBIT/HOTSTAR/SUB75926147	SUB957659	DR	149.00		1,726,446.82
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13232726	NET883424	DR	999.00		1,725,447.82
06-03-2025	POS/227402/MYNTRA INDIA/CARD **7349	POS21992879	DR	1,694.00		1,723,753.82
06-03-2025	UPI/191425276/MEDPLUS CBE/medpluscbe@ybl	UPI196058469	DR	911.00		1,722,842.82
06-03-2025	UPI/898809090/BOOKMYSHOW/bms@axisbank	UPI822270699	DR	916.00		1,721,926.82
07-03-2025	UPI/243071393/EATSURE/eatsure@hdfcbank	UPI591431185	DR	500.00		1,721,426.82
08-03-2025	POS/640864/KOVAI BIRYANI/CARD **9285	POS95319720	DR	877.00		1,720,549.82
09-03-2025	UPI/118840842/EATSURE/eatsure@hdfcbank	UPI202579998	DR	318.00		1,720,231.82
09-03-2025	ATM/CASH WDL/S1CA2706/CANARA ATM RACE COURSE	ATM11069345	DR	5,000.00		1,715,231.82
10-03-2025	ATM/CASH WDL/S1AX9179/AXIS ATM RACE COURSE	ATM74936200	DR	10,000.00		1,705,231.82
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3602982890	ELEC726657	DR	2,332.00		1,702,899.82
12-03-2025	POS/709182/FLIPKART INDIA/CARD **8705	POS59765709	DR	2,837.00		1,700,062.82
15-03-2025	POS/135356/FLIPKART INDIA/CARD **4005	POS45920479	DR	2,570.00		1,697,492.82
16-03-2025	UPI/855229280/OLA/ola@ybl	UPI564682140	DR	229.00		1,697,263.82
18-03-2025	NEFT/PPF/AC963810218/PPF DEPOSIT	PPF5382947	DR	1,500.00		1,695,763.82
22-03-2025	UPI/151333037/VI RECHARGE/vi@paytm	UPI392269505	DR	299.00		1,695,464.82
22-03-2025	UPI/956896009/UBER/uber@ybl	UPI930329409	DR	279.00		1,695,185.82
23-03-2025	UPI/974247211/SWIGGY/swiggy@hdfcbank	UPI774298699	DR	226.00		1,694,959.82
24-03-2025	POS/444748/A2B ADYAR ANANDA BHAVAN/CARD **4252	POS18984354	DR	197.00		1,694,762.82
24-03-2025	POS/738923/ANNAPOORNA CBE/CARD **6994	POS17361721	DR	1,309.00		1,693,453.82
24-03-2025	UPI/687022564/MEDPLUS CBE/medpluscbe@ybl	UPI236701617	DR	556.00		1,692,897.82
26-03-2025	UPI/681885689/RAPIDO/rapido@ybl	UPI457443229	DR	235.00		1,692,662.82
28-03-2025	ATM/CASH WDL/S1AX5957/AXIS ATM THUDIYALUR	ATM47621427	DR	5,000.00		1,687,662.82
28-03-2025	ATM/CASH WDL/S1SB9238/SBI ATM AVINASHI ROAD	ATM66168739	DR	2,000.00		1,685,662.82
29-03-2025	UPI/456974693/DMART COIMBATORE/dmartcoimbatore@upi	UPI277118690	DR	2,850.00		1,682,812.82
29-03-2025	UPI/969061940/UBER/uber@ybl	UPI181270035	DR	186.00		1,682,626.82
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG681089	DR	17.70		1,682,609.12
30-03-2025	UPI/157328705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860900518	DR	3,301.00		1,679,308.12
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT406056	CR		10,178.43	1,689,486.55
01-04-2025	NEFT-187448-ELGI EQUIPMENTS-SALARY MAR	NEFT66967906	CR		181,493.93	1,870,980.48
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46589901	NET247945	DR	1,199.00		1,869,781.48
01-04-2025	UPI/926808822/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI618954759	DR	3,442.00		1,866,339.48
02-04-2025	ATM/CASH WDL/S1AX1665/AXIS ATM VADAVALLI	ATM25625561	DR	2,000.00		1,864,339.48
03-04-2025	NEFT-947993-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT77144334	CR		77,946.84	1,942,286.32
03-04-2025	POS/426565/MYNTRA INDIA/CARD **1648	POS11839553	DR	2,797.00		1,939,489.32
04-04-2025	UPI/600750912/EATSURE/eatsure@hdfcbank	UPI186753481	DR	295.00		1,939,194.32
04-04-2025	UPI/615841656/EATSURE/eatsure@hdfcbank	UPI208313406	DR	336.00		1,938,858.32
04-04-2025	UPI/490601691/SWIGGY/swiggy@hdfcbank	UPI404090635	DR	484.00		1,938,374.32
05-04-2025	UPI/457087998/RAPIDO/rapido@ybl	UPI756245914	DR	297.00		1,938,077.32
06-04-2025	UPI/486432223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI109186963	DR	3,256.00		1,934,821.32
06-04-2025	UPI/575613874/EATSURE/eatsure@hdfcbank	UPI142831489	DR	323.00		1,934,498.32
06-04-2025	UPI/370405969/UBER/uber@ybl	UPI560552243	DR	111.00		1,934,387.32
07-04-2025	POS/729224/AJIO INDIA/CARD **2026	POS77179980	DR	1,588.00		1,932,799.32
08-04-2025	UPI/319187611/EATSURE/eatsure@hdfcbank	UPI432459887	DR	346.00		1,932,453.32
08-04-2025	UPI/208485227/RAPIDO/rapido@ybl	UPI629434732	DR	210.00		1,932,243.32
09-04-2025	UPI/470036377/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI114186099	DR	1,790.00		1,930,453.32
09-04-2025	UPI/544798838/UBER/uber@ybl	UPI693605284	DR	164.00		1,930,289.32
10-04-2025	POS/787203/FLIPKART INDIA/CARD **6583	POS30514544	DR	726.00		1,929,563.32
12-04-2025	NEFT/PPF/AC518415132/PPF DEPOSIT	PPF8364722	DR	1,500.00		1,928,063.32
12-04-2025	ATM/CASH WDL/S1IC9068/ICICI ATM METTUPALAYAM ROAD	ATM43199866	DR	10,000.00		1,918,063.32
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9042548130	ELEC772437	DR	2,205.00		1,915,858.32
16-04-2025	UPI/175196304/RAPIDO/rapido@ybl	UPI239623651	DR	307.00		1,915,551.32
18-04-2025	POS/497501/FLIPKART INDIA/CARD **3005	POS12438183	DR	19,225.00		1,896,326.32
18-04-2025	UPI/796839496/ZOMATO/zomato@hdfcbank	UPI628909520	DR	357.00		1,895,969.32
18-04-2025	ATM/CASH WDL/S1SB3849/SBI ATM TOWN HALL	ATM54533230	DR	5,000.00		1,890,969.32
19-04-2025	UPI/997443002/SWIGGY/swiggy@hdfcbank	UPI195628491	DR	226.00		1,890,743.32
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8176/PAYMENT	CC10824171	DR	11,704.33		1,879,038.99
21-04-2025	UPI/891318230/AIRTEL RECHARGE/airtel@paytm	UPI715149899	DR	299.00		1,878,739.99
21-04-2025	UPI/906104710/ZOMATO/zomato@hdfcbank	UPI931563005	DR	498.00		1,878,241.99
21-04-2025	UPI/768696014/RAPIDO/rapido@ybl	UPI512683417	DR	106.00		1,878,135.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	UPI/147448226/NETMEDS CBE/netmedscbe@ybl	UPI539628962	DR	559.00		1,877,576.99
24-04-2025	POS/899936/AJIO INDIA/CARD **7147	POS22708956	DR	14,877.00		1,862,699.99
24-04-2025	POS/921754/AJIO INDIA/CARD **4016	POS27114792	DR	1,770.00		1,860,929.99
25-04-2025	POS/919408/MYNTRA INDIA/CARD **1415	POS50973009	DR	2,047.00		1,858,882.99
25-04-2025	UPI/343101644/SWIGGY/swiggy@hdfcbank	UPI652879248	DR	620.00		1,858,262.99
26-04-2025	UPI/856701077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694348762	DR	3,655.00		1,854,607.99
27-04-2025	UPI/963924324/SWIGGY/swiggy@hdfcbank	UPI794934646	DR	170.00		1,854,437.99
27-04-2025	POS/100351/ANNAPOORNA CBE/CARD **2479	POS81678188	DR	834.00		1,853,603.99
27-04-2025	POS/152881/SREE ANNAPOORNA/CARD **3611	POS34545802	DR	412.00		1,853,191.99
28-04-2025	ATM/CASH WDL/S1AX2359/AXIS ATM UKKADAM	ATM59783777	DR	2,000.00		1,851,191.99
29-04-2025	UPI/288125929/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891428749	DR	2,636.00		1,848,555.99
29-04-2025	UPI/315195522/UBER/uber@ybl	UPI846665200	DR	351.00		1,848,204.99
30-04-2025	UPI/758699854/OLA/ola@ybl	UPI205071882	DR	358.00		1,847,846.99
01-05-2025	NEFT-988558-ELGI EQUIPMENTS-SALARY APR	NEFT40211958	CR		180,643.03	2,028,490.02
01-05-2025	ACH/DEBIT/NETFLIX/SUB61676989	SUB857770	DR	149.00		2,028,341.02
02-05-2025	UPI/987151972/OLA/ola@ybl	UPI627938507	DR	375.00		2,027,966.02
04-05-2025	POS/692324/FLIPKART INDIA/CARD **6769	POS77017962	DR	16,290.00		2,011,676.02
06-05-2025	UPI/773881594/OLA/ola@ybl	UPI458127078	DR	260.00		2,011,416.02
07-05-2025	UPI/628173531/ZOMATO/zomato@hdfcbank	UPI970255602	DR	495.00		2,010,921.02
08-05-2025	UPI/592309988/OLA/ola@ybl	UPI920644449	DR	175.00		2,010,746.02
11-05-2025	UPI/731412887/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI966493462	DR	2,343.00		2,008,403.02
11-05-2025	UPI/716161116/ZOMATO/zomato@hdfcbank	UPI279627629	DR	503.00		2,007,900.02
11-05-2025	POS/422943/A2B ADYAR ANANDA BHAVAN/CARD **4029	POS19520133	DR	1,314.00		2,006,586.02
13-05-2025	POS/550923/FLIPKART INDIA/CARD **9976	POS55251747	DR	2,078.00		2,004,508.02
13-05-2025	UPI/853350506/ZOMATO/zomato@hdfcbank	UPI896544920	DR	749.00		2,003,759.02
14-05-2025	POS/669828/MEESHO INDIA/CARD **2319	POS31971722	DR	2,043.00		2,001,716.02
14-05-2025	POS/641474/SREE ANNAPOORNA/CARD **3540	POS82581317	DR	252.00		2,001,464.02
15-05-2025	POS/544474/MEESHO INDIA/CARD **4628	POS94543005	DR	13,823.00		1,987,641.02
18-05-2025	NEFT/PPF/AC292395775/PPF DEPOSIT	PPF5662660	DR	1,500.00		1,986,141.02
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5274796781	ELEC880719	DR	2,384.00		1,983,757.02
19-05-2025	POS/859111/KOVAI BIRIYANI/CARD **5658	POS37321407	DR	231.00		1,983,526.02
20-05-2025	POS/817382/MEESHO INDIA/CARD **1076	POS21695575	DR	2,601.00		1,980,925.02
20-05-2025	UPI/570352872/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552854934	DR	3,657.00		1,977,268.02
24-05-2025	UPI/655552528/VI RECHARGE/vi@paytm	UPI568332106	DR	699.00		1,976,569.02
24-05-2025	UPI/558622555/EATSURE/eatsure@hdfcbank	UPI669890774	DR	239.00		1,976,330.02
25-05-2025	UPI/129755177/DMART COIMBATORE/dmartcoimbatore@upi	UPI458462533	DR	2,421.00		1,973,909.02
25-05-2025	UPI/194627907/SWIGGY/swiggy@hdfcbank	UPI501856542	DR	436.00		1,973,473.02
26-05-2025	POS/459705/AMAZON INDIA/CARD **6416	POS43938783	DR	1,384.00		1,972,089.02
28-05-2025	UPI/292921464/EATSURE/eatsure@hdfcbank	UPI842914268	DR	630.00		1,971,459.02
28-05-2025	UPI/728718777/MEDPLUS CBE/medpluscbe@ybl	UPI345611307	DR	339.00		1,971,120.02
30-05-2025	NEFT-835771-ELGI EQUIPMENTS-SALARY MAY	NEFT88315928	CR		180,577.53	2,151,697.55
30-05-2025	UPI/267284903/EATSURE/eatsure@hdfcbank	UPI593457873	DR	614.00		2,151,083.55
30-05-2025	ATM/CASH WDL/S1AX9158/AXIS ATM SAIBABA COLONY	ATM16194671	DR	3,000.00		2,148,083.55
30-05-2025	ATM/CASH WDL/S1IC4318/ICICI ATM THUDIYALUR	ATM42372211	DR	2,000.00		2,146,083.55
31-05-2025	UPI/730533971/INDANE GAS CBE/indane@ybl	UPI820217947	DR	1,000.00		2,145,083.55
01-06-2025	POS/146682/FLIPKART INDIA/CARD **1042	POS92055864	DR	592.00		2,144,491.55
01-06-2025	POS/459293/MYNTRA INDIA/CARD **3504	POS99065760	DR	1,787.00		2,142,704.55
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65153333	NET683942	DR	1,199.00		2,141,505.55
04-06-2025	NEFT/865616/FAMILY SUPPORT/TRANSFER	NEFT82012010	DR	11,967.00		2,129,538.55
04-06-2025	UPI/292636655/BOOKMYSHOW/bms@axisbank	UPI269279716	DR	790.00		2,128,748.55
06-06-2025	UPI/706758780/MORE SUPERMARKET/moresupermarket@upi	UPI800891115	DR	1,105.00		2,127,643.55
06-06-2025	POS/552835/SHELL TRICHY ROAD/CARD **2150	FUEL95779329	DR	1,441.00		2,126,202.55
07-06-2025	UPI/601678909/DMART COIMBATORE/dmartcoimbatore@upi	UPI902189943	DR	1,164.00		2,125,038.55
07-06-2025	UPI/978562483/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770918907	DR	351.00		2,124,687.55
07-06-2025	UPI/387348392/NETMEDS CBE/netmedscbe@ybl	UPI419777300	DR	905.00		2,123,782.55
09-06-2025	POS/604869/AMAZON INDIA/CARD **2385	POS26076524	DR	1,359.00		2,122,423.55
09-06-2025	UPI/174753074/ZOMATO/zomato@hdfcbank	UPI592089779	DR	694.00		2,121,729.55
10-06-2025	POS/324472/BHARAT PETROLEUM CBE/CARD **6501	FUEL34265255	DR	3,090.00		2,118,639.55
10-06-2025	ACH/DEBIT/HOTSTAR/SUB84354714	SUB286773	DR	199.00		2,118,440.55
11-06-2025	UPI/585994511/UBER/uber@ybl	UPI109434350	DR	379.00		2,118,061.55
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5966069594	ELEC752783	DR	2,640.00		2,115,421.55
13-06-2025	UPI/859342478/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI757840374	DR	1,313.00		2,114,108.55
13-06-2025	UPI/986204490/EATSURE/eatsure@hdfcbank	UPI810092819	DR	750.00		2,113,358.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/316604779/INDANE GAS CBE/indane@ybl	UPI686906920	DR	888.00		2,112,470.55
15-06-2025	NEFT/PPF/AC451231417/PPF DEPOSIT	PPF6925326	DR	1,500.00		2,110,970.55
15-06-2025	POS/869515/BHARAT PETROLEUM CBE/CARD **6617	FUEL52889883	DR	1,739.00		2,109,231.55
15-06-2025	ATM/CASH WDL/S1AX4799/AXIS ATM PEEELAMEDU	ATM27567283	DR	5,000.00		2,104,231.55
16-06-2025	POS/875633/HOTEL ANNAPOORNA/CARD **2308	POS29266421	DR	296.00		2,103,935.55
17-06-2025	UPI/233504515/ZOMATO/zomato@hdfcbank	UPI278521307	DR	228.00		2,103,707.55
18-06-2025	UPI/486105017/EATSURE/eatsure@hdfcbank	UPI666612774	DR	528.00		2,103,179.55
20-06-2025	UPI/412580917/VI RECHARGE/vi@paytm	UPI182317072	DR	399.00		2,102,780.55
20-06-2025	UPI/207351582/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI777887250	DR	1,159.00		2,101,621.55
21-06-2025	POS/627661/MYNTRA INDIA/CARD **3575	POS30034478	DR	1,230.00		2,100,391.55
21-06-2025	POS/483558/FLIPKART INDIA/CARD **2300	POS53628226	DR	794.00		2,099,597.55
21-06-2025	UPI/918156125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI209374403	DR	1,820.00		2,097,777.55
21-06-2025	UPI/923921397/ZOMATO/zomato@hdfcbank	UPI600704036	DR	159.00		2,097,618.55
22-06-2025	UPI/151804921/EATSURE/eatsure@hdfcbank	UPI346807742	DR	727.00		2,096,891.55
22-06-2025	UPI/346982210/EATSURE/eatsure@hdfcbank	UPI937956422	DR	774.00		2,096,117.55
22-06-2025	ATM/CASH WDL/S1AX8558/AXIS ATM SUNGAM	ATM73180537	DR	2,000.00		2,094,117.55
23-06-2025	UPI/794503895/ZOMATO/zomato@hdfcbank	UPI866990757	DR	212.00		2,093,905.55
23-06-2025	ATM/CASH WDL/S1IC9250/ICICI ATM TOWN HALL	ATM48765387	DR	1,000.00		2,092,905.55
23-06-2025	ATM/CASH WDL/S1AX8867/AXIS ATM SUNGAM	ATM65380274	DR	1,000.00		2,091,905.55
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG970116	DR	17.70		2,091,887.85
27-06-2025	POS/500982/MEESHO INDIA/CARD **3826	POS51224949	DR	1,205.00		2,090,682.85
27-06-2025	POS/368251/HP PETROL RS PURAM/CARD **3754	FUEL61220900	DR	3,091.00		2,087,591.85
27-06-2025	ATM/CASH WDL/S1AX3767/AXIS ATM THUDIYALUR	ATM52837528	DR	2,000.00		2,085,591.85
27-06-2025	UPI/619731062/UBER/uber@ybl	UPI268236280	DR	347.00		2,085,244.85
28-06-2025	NEFT-539167-ELGI EQUIPMENTS-SALARY JUN	NEFT54859081	CR		178,564.05	2,263,808.90
28-06-2025	UPI/864908211/ZOMATO/zomato@hdfcbank	UPI814622512	DR	348.00		2,263,460.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT178177	CR		11,883.17	2,275,344.07
02-07-2025	UPI/509595280/MORE SUPERMARKET/moresupermarket@upi	UPI195809453	DR	2,335.00		2,273,009.07
03-07-2025	POS/235203/AJIO INDIA/CARD **4550	POS37181474	DR	2,076.00		2,270,933.07
04-07-2025	UPI/768314526/RAPIDO/rapido@ybl	UPI610084013	DR	368.00		2,270,565.07
05-07-2025	UPI/939733784/SWIGGY/swiggy@hdfcbank	UPI964543828	DR	603.00		2,269,962.07
05-07-2025	POS/759044/HP PETROL RS PURAM/CARD **5335	FUEL69528245	DR	843.00		2,269,119.07
05-07-2025	UPI/816277118/UBER/uber@ybl	UPI184733044	DR	250.00		2,268,869.07
07-07-2025	UPI/918462861/SWIGGY/swiggy@hdfcbank	UPI298465633	DR	500.00		2,268,369.07
09-07-2025	POS/244267/MEESHO INDIA/CARD **1766	POS78389273	DR	825.00		2,267,544.07
09-07-2025	UPI/439977301 NILGIRIS CBE/nilgircbe@upi	UPI901841080	DR	1,157.00		2,266,387.07
09-07-2025	NEFT/227312/FAMILY SUPPORT/TRANSFER	NEFT72172299	DR	24,201.00		2,242,186.07
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44202540	NET250144	DR	599.00		2,241,587.07
10-07-2025	UPI/800482245/ZOMATO/zomato@hdfcbank	UPI434816633	DR	633.00		2,240,954.07
10-07-2025	ATM/CASH WDL/S1CA2635/CANARA ATM SARAVANAMPATTI	ATM66885316	DR	3,000.00		2,237,954.07
11-07-2025	POS/605027/MYNTRA INDIA/CARD **8389	POS96173255	DR	1,834.00		2,236,120.07
11-07-2025	UPI/417699231/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI917796165	DR	1,445.00		2,234,675.07
11-07-2025	POS/719583/INDIAN OIL GANDHIPURAM/CARD **6865	FUEL33143628	DR	943.00		2,233,732.07
12-07-2025	ATM/CASH WDL/S1SB8348/SBI ATM GANDHIPURAM	ATM72587708	DR	2,000.00		2,231,732.07
12-07-2025	UPI/885259221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI317673035	DR	288.00		2,231,444.07
13-07-2025	POS/975415/SREE ANNAPOORNA/CARD **6698	POS64239645	DR	549.00		2,230,895.07
13-07-2025	ATM/CASH WDL/S1IO3968/IOB ATM KALAPATTI	ATM20743038	DR	10,000.00		2,220,895.07
14-07-2025	ATM/CASH WDL/S1AX7621/AXIS ATM HOPES COLLEGE	ATM48183441	DR	10,000.00		2,210,895.07
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5801592389	ELEC221044	DR	1,152.00		2,209,743.07
15-07-2025	UPI/289146908/SWIGGY/swiggy@hdfcbank	UPI763470673	DR	622.00		2,209,121.07
15-07-2025	UPI/395298403/NETMEDS CBE/netmedscbe@ybl	UPI975174771	DR	427.00		2,208,694.07
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5775/PAYMENT	CC81582721	DR	9,844.03		2,198,850.04
16-07-2025	POS/994409/MYNTRA INDIA/CARD **7994	POS59079666	DR	2,159.00		2,196,691.04
19-07-2025	NEFT/PPF/AC655990020/PPF DEPOSIT	PPF1107429	DR	1,500.00		2,195,191.04
19-07-2025	POS/111313/MEESHO INDIA/CARD **9335	POS14392389	DR	8,488.00		2,186,703.04
19-07-2025	ATM/CASH WDL/S1HD9920/HDFC ATM UKKADAM	ATM14457874	DR	1,000.00		2,185,703.04
20-07-2025	POS/468684/AMAZON INDIA/CARD **8942	POS47427259	DR	446.00		2,185,257.04
21-07-2025	UPI/931311726/OLA/ola@ybl	UPI330426327	DR	212.00		2,185,045.04
22-07-2025	UPI/743385276/ZOMATO/zomato@hdfcbank	UPI282149042	DR	635.00		2,184,410.04
23-07-2025	POS/187282/MYNTRA INDIA/CARD **3063	POS60880846	DR	2,465.00		2,181,945.04
24-07-2025	UPI/469356553/RAPIDO/rapido@ybl	UPI729208566	DR	156.00		2,181,789.04
25-07-2025	UPI/415427325/JIO RECHARGE/jio@paytm	UPI195372426	DR	599.00		2,181,190.04
25-07-2025	UPI/706426476/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750491125	DR	1,309.00		2,179,881.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	ATM/CASH WDL/S1AX8674/AXIS ATM VADAVALLI	ATM10595328	DR	2,000.00		2,177,881.04
26-07-2025	UPI/900297639/SWIGGY/swiggy@hdfcbank	UPI641064303	DR	248.00		2,177,633.04
26-07-2025	UPI/674392372/RAPIDO/rapido@ybl	UPI401290939	DR	383.00		2,177,250.04
28-07-2025	UPI/368332103/SWIGGY/swiggy@hdfcbank	UPI700018986	DR	216.00		2,177,034.04
28-07-2025	UPI/990107608/NETMEDS CBE/netmedscbe@ybl	UPI508330997	DR	349.00		2,176,685.04
01-08-2025	NEFT-848883-ELGI EQUIPMENTS-SALARY JUL	NEFT48449757	CR		179,738.51	2,356,423.55
01-08-2025	POS/420811/MYNTRA INDIA/CARD **3326	POS65141070	DR	1,312.00		2,355,111.55
02-08-2025	POS/977167/KOVAI BIRYANI/CARD **2761	POS59194520	DR	906.00		2,354,205.55
03-08-2025	POS/688306/AJIO INDIA/CARD **1397	POS54587437	DR	2,405.00		2,351,800.55
03-08-2025	POS/398107/INDIAN OIL AVINASHI RD/CARD **3765	FUEL18886151	DR	1,556.00		2,350,244.55
03-08-2025	UPI/629026945/BOOKMYSHOW/bms@axisbank	UPI225944656	DR	344.00		2,349,900.55
04-08-2025	UPI/921321760/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI391590868	DR	3,521.00		2,346,379.55
06-08-2025	ATM/CASH WDL/S1AX6697/AXIS ATM SAIBABA COLONY	ATM94760913	DR	2,000.00		2,344,379.55
06-08-2025	ATM/CASH WDL/S1CA6664/CANARA ATM TOWN HALL	ATM15648498	DR	2,000.00		2,342,379.55
07-08-2025	UPI/603747171/ZOMATO/zomato@hdfcbank	UPI857866213	DR	232.00		2,342,147.55
07-08-2025	UPI/582270629/EATSURE/eatsure@hdfcbank	UPI669444782	DR	611.00		2,341,536.55
07-08-2025	ATM/CASH WDL/S1AX3024/AXIS ATM THUDIYALUR	ATM98517629	DR	10,000.00		2,331,536.55
08-08-2025	UPI/724340596/SWIGGY/swiggy@hdfcbank	UPI71753806	DR	160.00		2,331,376.55
09-08-2025	UPI/397316635/OLA/ola@ybl	UPI717369689	DR	112.00		2,331,264.55
09-08-2025	NEFT/880735/FAMILY SUPPORT/TRANSFER	NEFT16515539	DR	7,364.00		2,323,900.55
10-08-2025	UPI/597087804/UBER/uber@ybl	UPI955588029	DR	114.00		2,323,786.55
10-08-2025	UPI/744914121/UBER/uber@ybl	UPI385338749	DR	273.00		2,323,513.55
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9037111715	ELEC710122	DR	1,056.00		2,322,457.55
11-08-2025	UPI/387062154/ZOMATO/zomato@hdfcbank	UPI314640506	DR	191.00		2,322,266.55
13-08-2025	ATM/CASH WDL/S1AX6217/AXIS ATM GANDHIPURAM	ATM88707849	DR	3,000.00		2,319,266.55
15-08-2025	NEFT/PPF/AC796979310/PPF DEPOSIT	PPF9361982	DR	1,500.00		2,317,766.55
15-08-2025	UPI/718772465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI980373206	DR	1,267.00		2,316,499.55
15-08-2025	UPI/734374438/OLA/ola@ybl	UPI664735060	DR	275.00		2,316,224.55
17-08-2025	UPI/755891606/EATSURE/eatsure@hdfcbank	UPI338616317	DR	343.00		2,315,881.55
18-08-2025	UPI/509158363/EATSURE/eatsure@hdfcbank	UPI393904347	DR	309.00		2,315,572.55
18-08-2025	UPI/892253377/SWIGGY/swiggy@hdfcbank	UPI602332316	DR	426.00		2,315,146.55
18-08-2025	POS/758810/INDIAN OIL AVINASHI RD/CARD **1175	FUEL30646962	DR	3,315.00		2,311,831.55
19-08-2025	UPI/457866882/ZOMATO/zomato@hdfcbank	UPI108074070	DR	490.00		2,311,341.55
22-08-2025	UPI/474611552/UBER/uber@ybl	UPI372628517	DR	246.00		2,311,095.55
24-08-2025	UPI/174265916/JIO RECHARGE/jio@paytm	UPI907699558	DR	699.00		2,310,396.55
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX2323/PAYMENT	CC87536475	DR	14,075.73		2,296,320.82
25-08-2025	UPI/821790687/SWIGGY/swiggy@hdfcbank	UPI172710986	DR	218.00		2,296,102.82
28-08-2025	POS/328054/HOTEL ANNAPOORNA/CARD **1321	POS35949492	DR	701.00		2,295,401.82
28-08-2025	UPI/879910308/RAPIDO/rapido@ybl	UPI698289571	DR	322.00		2,295,079.82
29-08-2025	NEFT-572375-ELGI EQUIPMENTS-SALARY AUG	NEFT34904431	CR		177,581.73	2,472,661.55
30-08-2025	ATM/CASH WDL/S1HD8013/HDFC ATM SARAVANAMPATTI	ATM95433147	DR	2,000.00		2,470,661.55
31-08-2025	UPI/467729292/SWIGGY/swiggy@hdfcbank	UPI298697594	DR	250.00		2,470,411.55
31-08-2025	ATM/CASH WDL/S1AX2379/AXIS ATM TOWN HALL	ATM19095848	DR	5,000.00		2,465,411.55
01-09-2025	UPI/500517405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914072177	DR	2,612.00		2,462,799.55
01-09-2025	UPI/869501384/SWIGGY/swiggy@hdfcbank	UPI459574477	DR	396.00		2,462,403.55
02-09-2025	POS/304022/A2B ADYAR ANANDA BHAVAN/CARD **6790	POS87728170	DR	1,421.00		2,460,982.55
03-09-2025	POS/522933/INDIAN OIL AVINASHI RD/CARD **4477	FUEL31882504	DR	2,365.00		2,458,617.55
03-09-2025	ATM/CASH WDL/S1CA3086/CANARA ATM SAIBABA COLONY	ATM97699347	DR	5,000.00		2,453,617.55
04-09-2025	UPI/514747427/DMART COIMBATORE/dmartcoimbatore@upi	UPI675329533	DR	2,664.00		2,450,953.55
04-09-2025	UPI/236351288/SWIGGY/swiggy@hdfcbank	UPI639589994	DR	173.00		2,450,780.55
05-09-2025	POS/757094/FLIPKART INDIA/CARD **9718	POS48894879	DR	964.00		2,449,816.55
05-09-2025	ACH/DEBIT/NETFLIX/SUB45044206	SUB626582	DR	199.00		2,449,617.55
06-09-2025	UPI/190273044/MORE SUPERMARKET/moresupermarket@upi	UPI744314411	DR	2,081.00		2,447,536.55
07-09-2025	UPI/909320485/EATSURE/eatsure@hdfcbank	UPI736548265	DR	375.00		2,447,161.55
08-09-2025	POS/641960/FLIPKART INDIA/CARD **2862	POS69908207	DR	1,142.00		2,446,019.55
08-09-2025	POS/908318/ANNAPOORNA CBE/CARD **5952	POS88654691	DR	564.00		2,445,455.55
08-09-2025	POS/888402/HP PETROL RS PURAM/CARD **2604	FUEL87828041	DR	3,299.00		2,442,156.55
09-09-2025	POS/992254/MEESHO INDIA/CARD **9158	POS94904768	DR	592.00		2,441,564.55
09-09-2025	UPI/759522159/NETMEDS CBE/netmedscbe@ybl	UPI648673806	DR	124.00		2,441,440.55
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12533314	NET625588	DR	599.00		2,440,841.55
10-09-2025	UPI/660730125/OLA/ola@ybl	UPI174843956	DR	140.00		2,440,701.55
11-09-2025	UPI/321087851/SWIGGY/swiggy@hdfcbank	UPI640539818	DR	507.00		2,440,194.55
11-09-2025	POS/988143/JUNIOR KUPPANNA/CARD **8531	POS87536618	DR	1,175.00		2,439,019.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/447124232/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI456188524	DR	2,859.00		2,436,160.55
13-09-2025	ATM/CASH WDL/S1SB9658/SBI ATM METTUPALAYAM ROAD	ATM26808737	DR	2,000.00		2,434,160.55
14-09-2025	UPI/247178732/ZOMATO/zomato@hdfcbank	UPI859301879	DR	315.00		2,433,845.55
15-09-2025	ATM/CASH WDL/S1AX4645/AXIS ATM AVINASHI ROAD	ATM23947609	DR	5,000.00		2,428,845.55
16-09-2025	UPI/200478126/INDANE GAS CBE/indane@ybl	UPI337063525	DR	970.00		2,427,875.55
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5486405567	ELEC281457	DR	1,247.00		2,426,628.55
17-09-2025	ATM/CASH WDL/S1AX6390/AXIS ATM HOPES COLLEGE	ATM80513876	DR	5,000.00		2,421,628.55
18-09-2025	NEFT/PPF/AC673700430/PPF DEPOSIT	PPF4662928	DR	1,500.00		2,420,128.55
19-09-2025	POS/894192/AJIO INDIA/CARD **9562	POS57080242	DR	1,144.00		2,418,984.55
19-09-2025	UPI/449853155/NETMEDS CBE/netmedscbe@ybl	UPI934540145	DR	897.00		2,418,087.55
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7067/PAYMENT	CC71710352	DR	9,526.27		2,408,561.28
24-09-2025	UPI/601715461/ZOMATO/zomato@hdfcbank	UPI366595652	DR	693.00		2,407,868.28
25-09-2025	UPI/463719449/VI RECHARGE/vi@paytm	UPI607567249	DR	599.00		2,407,269.28
25-09-2025	ATM/CASH WDL/S1AX1012/AXIS ATM SARAVANAMPATTI	ATM78979868	DR	5,000.00		2,402,269.28
25-09-2025	ATM/CASH WDL/S1CA5243/CANARA ATM RACE COURSE	ATM29804072	DR	2,000.00		2,400,269.28
26-09-2025	POS/459085/INDIAN OIL AVINASHI RD/CARD **7694	FUEL73617476	DR	3,500.00		2,396,769.28
27-09-2025	UPI/244755995/UBER/uber@ybl	UPI405558332	DR	377.00		2,396,392.28
28-09-2025	UPI/962086380/EATSURE/eatsure@hdfcbank	UPI514638373	DR	475.00		2,395,917.28
28-09-2025	UPI/158147156/ZOMATO/zomato@hdfcbank	UPI147140842	DR	596.00		2,395,321.28
29-09-2025	NEFT-343138-ELGI EQUIPMENTS-SALARY SEP	NEFT88925876	CR		181,501.45	2,576,822.73
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464854	DR	17.70		2,576,805.03
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT232009	CR		13,528.23	2,590,333.26
01-10-2025	UPI/644875650/SWIGGY/swiggy@hdfcbank	UPI310314339	DR	325.00		2,590,008.26
01-10-2025	POS/526828/ANNAPOORNA CBE/CARD **5177	POS54023577	DR	1,177.00		2,588,831.26
03-10-2025	POS/194192/MYNTRA INDIA/CARD **9746	POS37211223	DR	2,127.00		2,586,704.26
03-10-2025	UPI/657620963/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI173388572	DR	3,655.00		2,583,049.26
03-10-2025	UPI/652110701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI882035377	DR	3,287.00		2,579,762.26
03-10-2025	POS/886655/HOTEL ANNAPOORNA/CARD **1515	POS83185933	DR	609.00		2,579,153.26
04-10-2025	POS/665452/MYNTRA INDIA/CARD **3670	POS25275692	DR	1,890.00		2,577,263.26
05-10-2025	UPI/916337209/ZOMATO/zomato@hdfcbank	UPI595739436	DR	471.00		2,576,792.26
05-10-2025	UPI/977779197/RAPIDO/rapido@ybl	UPI830976947	DR	84.00		2,576,708.26
07-10-2025	UPI/755401003/ZOMATO/zomato@hdfcbank	UPI366698881	DR	203.00		2,576,505.26
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77950833	NET780134	DR	1,199.00		2,575,306.26
09-10-2025	UPI/188809097/ZOMATO/zomato@hdfcbank	UPI685910970	DR	435.00		2,574,871.26
10-10-2025	UPI/678007917/UBER/uber@ybl	UPI866951369	DR	349.00		2,574,522.26
11-10-2025	POS/666866/FLIPKART INDIA/CARD **2909	POS57665967	DR	987.00		2,573,535.26
11-10-2025	UPI/388203903/ZOMATO/zomato@hdfcbank	UPI130861125	DR	525.00		2,573,010.26
11-10-2025	UPI/889287651/SWIGGY/swiggy@hdfcbank	UPI301816019	DR	640.00		2,572,370.26
11-10-2025	POS/455652/KOVAI BIRYANI/CARD **5531	POS13652140	DR	748.00		2,571,622.26
11-10-2025	UPI/255806156/OLA/ola@ybl	UPI102701332	DR	217.00		2,571,405.26
12-10-2025	ATM/CASH WDL/S1AX1397/AXIS ATM GANAPATHY	ATM29438023	DR	5,000.00		2,566,405.26
12-10-2025	UPI/799493944/NETMEDS CBE/netmedscbe@ybl	UPI676923040	DR	323.00		2,566,082.26
15-10-2025	UPI/107001525/EATSURE/eatsure@hdfcbank	UPI119435038	DR	282.00		2,565,800.26
15-10-2025	UPI/456700792/UBER/uber@ybl	UPI608998659	DR	166.00		2,565,634.26
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5550282287	ELEC276306	DR	975.00		2,564,659.26
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4957/PAYMENT	CC62455278	DR	24,959.37		2,539,699.89
19-10-2025	UPI/857544431/ZOMATO/zomato@hdfcbank	UPI771971608	DR	282.00		2,539,417.89
19-10-2025	UPI/472554490/MEDPLUS CBE/medpluscbe@ybl	UPI363052730	DR	460.00		2,538,957.89
20-10-2025	NEFT/PPF/AC140759431/PPF DEPOSIT	PPF5320629	DR	1,500.00		2,537,457.89
20-10-2025	POS/399438/AMAZON INDIA/CARD **7221	POS94031314	DR	2,845.00		2,534,612.89
21-10-2025	UPI/753669966/ZOMATO/zomato@hdfcbank	UPI283865910	DR	631.00		2,533,981.89
21-10-2025	UPI/832311905/OLA/ola@ybl	UPI186127074	DR	139.00		2,533,842.89
22-10-2025	POS/685674/FLIPKART INDIA/CARD **5614	POS89581749	DR	2,638.00		2,531,204.89
22-10-2025	UPI/951769930/OLA/ola@ybl	UPI989390019	DR	84.00		2,531,120.89
23-10-2025	UPI/598391667/SWIGGY/swiggy@hdfcbank	UPI516430912	DR	640.00		2,530,480.89
25-10-2025	UPI/691337120/JIO RECHARGE/jio@paytm	UPI910351077	DR	599.00		2,529,881.89
25-10-2025	UPI/127342610/INDANE GAS CBE/indane@ybl	UPI779805573	DR	1,072.00		2,528,809.89
25-10-2025	POS/582399/AMAZON INDIA/CARD **4133	POS59721768	DR	2,077.00		2,526,732.89
26-10-2025	UPI/846559295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275462757	DR	1,759.00		2,524,973.89
26-10-2025	UPI/924752053/EATSURE/eatsure@hdfcbank	UPI637737766	DR	634.00		2,524,339.89
26-10-2025	POS/508694/JUNIOR KUPPANNA/CARD **6000	POS19385398	DR	1,106.00		2,523,233.89
26-10-2025	ATM/CASH WDL/S1AX9572/AXIS ATM TOWN HALL	ATM36559265	DR	3,000.00		2,520,233.89
27-10-2025	POS/796629/AJIO INDIA/CARD **3384	POS44244246	DR	2,731.00		2,517,502.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	NEFT-785581-ELGI EQUIPMENTS-SALARY OCT	NEFT78229461	CR		181,426.14	2,698,929.03
31-10-2025	UPI/961108578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881066813	DR	3,726.00		2,695,203.03
01-11-2025	UPI/395540798/MORE SUPERMARKET/moresupermarket@upi	UPI510122846	DR	2,069.00		2,693,134.03
01-11-2025	UPI/437894574/OLA/ola@ybl	UPI252463938	DR	200.00		2,692,934.03
03-11-2025	POS/297342/MEESHO INDIA/CARD **4619	POS44611134	DR	2,271.00		2,690,663.03
03-11-2025	POS/592402/ANNAPOORNA CBE/CARD **2310	POS66000901	DR	554.00		2,690,109.03
03-11-2025	NEFT/792944/FAMILY SUPPORT/TRANSFER	NEFT23041950	DR	24,493.00		2,665,616.03
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71596049	NET944372	DR	999.00		2,664,617.03
06-11-2025	UPI/628647873/NETMEDS CBE/netmedscbe@ybl	UPI366410775	DR	615.00		2,664,002.03
07-11-2025	ATM/CASH WDL/S1IC5888/ICICI ATM HOPES COLLEGE	ATM56667527	DR	3,000.00		2,661,002.03
09-11-2025	POS/366291/AJIO INDIA/CARD **6658	POS59878680	DR	1,266.00		2,659,736.03
10-11-2025	UPI/537331149/RAPIDO/rapido@ybl	UPI832387756	DR	305.00		2,659,431.03
12-11-2025	UPI/921619184/OLA/ola@ybl	UPI628417652	DR	326.00		2,659,105.03
13-11-2025	NEFT/PPF/AC863029777/PPF DEPOSIT	PPF2553542	DR	1,500.00		2,657,605.03
13-11-2025	POS/431747/AMAZON INDIA/CARD **5386	POS42659269	DR	2,312.00		2,655,293.03
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8104256347	ELEC178003	DR	1,053.00		2,654,240.03
15-11-2025	UPI/993529895/AIRTEL RECHARGE/airtel@paytm	UPI107880545	DR	399.00		2,653,841.03
15-11-2025	UPI/199673964/ZOMATO/zomato@hdfcbank	UPI536871905	DR	624.00		2,653,217.03
15-11-2025	ATM/CASH WDL/S1AX4614/AXIS ATM RS PURAM	ATM98252447	DR	10,000.00		2,643,217.03
16-11-2025	UPI/988572273/ZOMATO/zomato@hdfcbank	UPI368419519	DR	312.00		2,642,905.03
16-11-2025	UPI/336946345/BOOKMYSHOW/bms@axisbank	UPI227013101	DR	324.00		2,642,581.03
17-11-2025	ATM/CASH WDL/S1AX6493/AXIS ATM KALAPATTI	ATM21399422	DR	1,000.00		2,641,581.03
18-11-2025	UPI/954757101/UBER/uber@ybl	UPI914380787	DR	214.00		2,641,367.03
18-11-2025	UPI/269541451/RAPIDO/rapido@ybl	UPI756226550	DR	241.00		2,641,126.03
19-11-2025	ATM/CASH WDL/S1CA7220/CANARA ATM UKKADAM	ATM20603359	DR	2,000.00		2,639,126.03
19-11-2025	ATM/CASH WDL/S1SB5900/SBI ATM GANAPATHY	ATM87780753	DR	3,000.00		2,636,126.03
20-11-2025	POS/383263/HOTEL ANNAPOORNA/CARD **4723	POS38414445	DR	238.00		2,635,888.03
22-11-2025	UPI/535265519/EATSURE/eatsure@hdfcbank	UPI257858479	DR	534.00		2,635,354.03
22-11-2025	UPI/588468848/EATSURE/eatsure@hdfcbank	UPI536675701	DR	208.00		2,635,146.03
24-11-2025	UPI/853842520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867752343	DR	1,493.00		2,633,653.03
24-11-2025	UPI/124993182/NILGIRIS CBE/nilgircbe@upi	UPI798264725	DR	3,116.00		2,630,537.03
26-11-2025	UPI/249321097/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI770188414	DR	1,612.00		2,628,925.03
27-11-2025	UPI/942838358/UBER/uber@ybl	UPI585256738	DR	134.00		2,628,791.03
28-11-2025	POS/758383/MYNTRA INDIA/CARD **7453	POS62886746	DR	1,232.00		2,627,559.03
29-11-2025	NEFT-464311-ELGI EQUIPMENTS-SALARY NOV	NEFT19939629	CR		175,574.92	2,803,133.95
29-11-2025	UPI/330874473/MORE SUPERMARKET/moresupermarket@upi	UPI641610095	DR	2,611.00		2,800,522.95
29-11-2025	ATM/CASH WDL/S1IC1525/ICICI ATM TOWN HALL	ATM81792163	DR	1,000.00		2,799,522.95
29-11-2025	UPI/573744221/RAPIDO/rapido@ybl	UPI796018833	DR	122.00		2,799,400.95
01-12-2025	UPI/686316834/SWIGGY/swiggy@hdfcbank	UPI517321849	DR	336.00		2,799,064.95
01-12-2025	UPI/268294483/ZOMATO/zomato@hdfcbank	UPI112614196	DR	569.00		2,798,495.95
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27315199	NET364951	DR	799.00		2,797,696.95
04-12-2025	UPI/298071271/SWIGGY/swiggy@hdfcbank	UPI854807233	DR	703.00		2,796,993.95
05-12-2025	UPI/189212890/INDANE GAS CBE/indane@ybl	UPI655348927	DR	933.00		2,796,060.95
06-12-2025	UPI/622034479/SWIGGY/swiggy@hdfcbank	UPI235060098	DR	316.00		2,795,744.95
07-12-2025	UPI/383803262/NILGIRIS CBE/nilgircbe@upi	UPI251846785	DR	3,722.00		2,792,022.95
07-12-2025	UPI/956329481/EATSURE/eatsure@hdfcbank	UPI467229023	DR	411.00		2,791,611.95
08-12-2025	UPI/277763572/OLA/ola@ybl	UPI967706575	DR	81.00		2,791,530.95
09-12-2025	ATM/CASH WDL/S1IO6191/IOB ATM KALAPATTI	ATM59945962	DR	2,000.00		2,789,530.95
09-12-2025	UPI/282072759/NETMEDS CBE/netmedscbe@ybl	UPI207133667	DR	672.00		2,788,858.95
10-12-2025	NEFT/PPF/AC308518072/PPF DEPOSIT	PPF1030395	DR	1,500.00		2,787,358.95
10-12-2025	POS/902688/AJIO INDIA/CARD **6550	POS90460470	DR	2,368.00		2,784,990.95
10-12-2025	UPI/830336612/ZOMATO/zomato@hdfcbank	UPI652376358	DR	158.00		2,784,832.95
11-12-2025	ACH/DEBIT/NETFLIX/SUB20896668	SUB796879	DR	299.00		2,784,533.95
13-12-2025	POS/767329/AMAZON INDIA/CARD **3315	POS85734320	DR	695.00		2,783,838.95
14-12-2025	UPI/489703709/MEDPLUS CBE/medpluscbe@ybl	UPI527980026	DR	356.00		2,783,482.95
15-12-2025	POS/239511/ANNAPOORNA CBE/CARD **9584	POS74773349	DR	1,010.00		2,782,472.95
15-12-2025	UPI/269702887/UBER/uber@ybl	UPI711332442	DR	161.00		2,782,311.95
16-12-2025	UPI/833374403/RAPIDO/rapido@ybl	UPI492579058	DR	110.00		2,782,201.95
17-12-2025	UPI/929795746/EATSURE/eatsure@hdfcbank	UPI611013429	DR	643.00		2,781,558.95
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2731/PAYMENT	CC21390769	DR	31,160.60		2,750,398.35
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9379542456	ELEC932608	DR	1,404.00		2,748,994.35
22-12-2025	UPI/532392394/NILGIRIS CBE/nilgircbe@upi	UPI197104869	DR	1,986.00		2,747,008.35
23-12-2025	UPI/694367185/VI RECHARGE/vi@paytm	UPI711604813	DR	699.00		2,746,309.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/640906026/EATSURE/eatsure@hdfcbank	UPI853431206	DR	581.00		2,745,728.35
24-12-2025	POS/876353/MYNTRA INDIA/CARD **5700	POS42231477	DR	1,806.00		2,743,922.35
25-12-2025	UPI/975475613/DMART COIMBATORE/dmartcoimbatore@upi	UPI258898355	DR	2,786.00		2,741,136.35
25-12-2025	UPI/666296002/MORE SUPERMARKET/moresupermarket@upi	UPI547843878	DR	1,235.00		2,739,901.35
26-12-2025	ATM/CASH WDL/S1AX2851/AXIS ATM TOWN HALL	ATM62423592	DR	2,000.00		2,737,901.35
27-12-2025	UPI/298918410/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI198292548	DR	2,287.00		2,735,614.35
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG278366	DR	17.70		2,735,596.65
28-12-2025	NEFT-232126-ELGI EQUIPMENTS-SALARY DEC	NEFT79654693	CR		178,508.98	2,914,105.63
29-12-2025	UPI/348690986/ZOMATO/zomato@hdfcbank	UPI943733734	DR	680.00		2,913,425.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT201077	CR		15,295.48	2,928,721.11
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB69992413	NET317564	DR	999.00		2,927,722.11
01-01-2026	UPI/248574825/ZOMATO/zomato@hdfcbank	UPI655915580	DR	593.00		2,927,129.11
01-01-2026	POS/665620/SHREE ANANDHAAS/CARD **6782	POS85198068	DR	1,123.00		2,926,006.11
01-01-2026	POS/690631/INDIAN OIL AVINASHI RD/CARD **9570	FUEL91326656	DR	3,483.00		2,922,523.11
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB66474385	SUB427907	DR	499.00		2,922,024.11
02-01-2026	UPI/475057075/UBER/uber@ybl	UPI606464116	DR	150.00		2,921,874.11
03-01-2026	NEFT/166133/FAMILY SUPPORT/TRANSFER	NEFT85004976	DR	10,005.00		2,911,869.11
05-01-2026	UPI/696295759/ZOMATO/zomato@hdfcbank	UPI353386267	DR	295.00		2,911,574.11
06-01-2026	UPI/145719865/RECEIVED FROM/friend@upi	UPI329858311	CR		13,337.00	2,924,911.11
07-01-2026	ATM/CASH WDL/S1CA5441/CANARA ATM AVINASHI ROAD	ATM79648244	DR	1,000.00		2,923,911.11
07-01-2026	NEFT/180057/HEALTH INSURANCE/PREMIUM	INS32947417	DR	28,246.00		2,895,665.11
09-01-2026	UPI/292268433/OLA/ola@ybl	UPI254047929	DR	210.00		2,895,455.11
09-01-2026	UPI/472823243/NETMEDS CBE/netmedscbe@ybl	UPI727409167	DR	846.00		2,894,609.11
10-01-2026	NEFT/PPF/AC574419597/PPF DEPOSIT	PPF7909619	DR	1,500.00		2,893,109.11
10-01-2026	UPI/470646420/OLA/ola@ybl	UPI340277453	DR	90.00		2,893,019.11
11-01-2026	POS/273567/AJIO INDIA/CARD **7415	POS74430202	DR	387.00		2,892,632.11
11-01-2026	POS/564920/MEESHO INDIA/CARD **7200	POS41308820	DR	1,626.00		2,891,006.11
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1600122342	ELEC930648	DR	959.00		2,890,047.11
14-01-2026	ATM/CASH WDL/S1SB3095/SBI ATM SAIBABA COLONY	ATM63419998	DR	5,000.00		2,885,047.11
14-01-2026	UPI/313077236/OLA/ola@ybl	UPI525216191	DR	375.00		2,884,672.11
15-01-2026	UPI/789351608/EATSURE/eatsure@hdfcbank	UPI183819039	DR	161.00		2,884,511.11
15-01-2026	UPI/384901847/RAPIDO/rapido@ybl	UPI884317838	DR	380.00		2,884,131.11
16-01-2026	POS/230863/MEESHO INDIA/CARD **6583	POS68897807	DR	1,173.00		2,882,958.11
16-01-2026	UPI/165579055/ZOMATO/zomato@hdfcbank	UPI511861247	DR	656.00		2,882,302.11
17-01-2026	POS/249788/AMAZON INDIA/CARD **1621	POS46634833	DR	2,434.00		2,879,868.11
17-01-2026	POS/360634/AJIO INDIA/CARD **7268	POS35603285	DR	2,689.00		2,877,179.11
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4511/PAYMENT	CC41779725	DR	12,605.66		2,864,573.45
19-01-2026	UPI/998903618/UBER/uber@ybl	UPI349113474	DR	306.00		2,864,267.45
21-01-2026	UPI/581515597/ZOMATO/zomato@hdfcbank	UPI152862790	DR	461.00		2,863,806.45
22-01-2026	POS/686532/A2B ADYAR ANANDA BHAVAN/CARD **5899	POS11814863	DR	631.00		2,863,175.45
22-01-2026	UPI/930346151/UBER/uber@ybl	UPI314064920	DR	385.00		2,862,790.45
25-01-2026	UPI/366263575/VI RECHARGE/vi@paytm	UPI381032356	DR	599.00		2,862,191.45
26-01-2026	UPI/564753481/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI619204652	DR	3,083.00		2,859,108.45
26-01-2026	POS/755230/ANNAPOORNA CBE/CARD **9264	POS76839444	DR	409.00		2,858,699.45
26-01-2026	UPI/451141924/NETMEDS CBE/netmedscbe@ybl	UPI778687055	DR	593.00		2,858,106.45
28-01-2026	UPI/768512813/ZOMATO/zomato@hdfcbank	UPI792022646	DR	463.00		2,857,643.45
28-01-2026	POS/961024/SHREE ANANDHAAS/CARD **3798	POS11862835	DR	1,137.00		2,856,506.45
29-01-2026	NEFT-764248-ELGI EQUIPMENTS-SALARY JAN	NEFT98870146	CR		191,792.64	3,048,299.09
30-01-2026	POS/455434/HP PETROL RS PURAM/CARD **4741	FUEL15044915	DR	3,083.00		3,045,216.09
31-01-2026	UPI/677732646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194519971	DR	3,778.00		3,041,438.09

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