

AXIS BANK

Statement of Account

Account Information

Account Holder:	Harini Swamy	Account Number:	920000000259
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Vadavalli	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000259	Currency:	INR

Account Summary

Opening Balance	■191,482.00
Total Credits (+)	■4,320,914.26
Total Debits (-)	■1,983,413.47
Closing Balance	■2,528,982.79
Total Transactions	770

Transaction Details

(Complete 5-Year Transaction History - 770 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	UPI/437043086/ZOMATO/zomato@hdfcbank	UPI387915728	DR	389.00		191,093.00
02-09-2024	UPI/235157267/SWIGGY/swiggy@hdfcbank	UPI758160347	DR	449.00		190,644.00
02-09-2024	POS/283193/INDIAN OIL AVINASHI RD/CARD **9727	FUEL66921528	DR	3,488.00		187,156.00
03-09-2024	ATM/CASH WDL/S1AX9171/AXIS ATM TOWN HALL	ATM48865990	DR	2,000.00		185,156.00
03-09-2024	NEFT/702597/FAMILY SUPPORT/TRANSFER	NEFT27081692	DR	14,900.00		170,256.00
05-09-2024	UPI/639141116/DMART COIMBATORE/dmartcoimbatore@upi	UPI948508171	DR	3,057.00		167,199.00
05-09-2024	UPI/953715375/UBER/uber@ybl	UPI904486501	DR	282.00		166,917.00
06-09-2024	ATM/CASH WDL/S1IC9771/ICICI ATM GANAPATHY	ATM83617994	DR	2,000.00		164,917.00
07-09-2024	UPI/851758849/SWIGGY/swiggy@hdfcbank	UPI720023947	DR	246.00		164,671.00
07-09-2024	UPI/582366456/RAPIDO/rapido@ybl	UPI166408301	DR	273.00		164,398.00
08-09-2024	UPI/709104032/ZOMATO/zomato@hdfcbank	UPI338411262	DR	782.00		163,616.00
09-09-2024	UPI/641082980/EATSURE/eatsure@hdfcbank	UPI733536414	DR	259.00		163,357.00
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15031604	NET175636	DR	999.00		162,358.00
10-09-2024	POS/993733/AJIO INDIA/CARD **2768	POS48127684	DR	393.00		161,965.00
10-09-2024	POS/370979/HOTEL ANNAPOORNA/CARD **2501	POS90963691	DR	1,084.00		160,881.00
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7221703244	ELEC303921	DR	1,721.00		159,160.00
11-09-2024	POS/769097/AJIO INDIA/CARD **4976	POS61533835	DR	1,027.00		158,133.00
11-09-2024	POS/978208/BHARAT PETROLEUM CBE/CARD **6222	FUEL84403190	DR	2,533.00		155,600.00
11-09-2024	ATM/CASH WDL/S1IC9409/ICICI ATM AVINASHI ROAD	ATM58875554	DR	2,000.00		153,600.00
11-09-2024	ATM/CASH WDL/S1AX5785/AXIS ATM GANAPATHY	ATM97458191	DR	10,000.00		143,600.00
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB81265059	SUB348627	DR	199.00		143,401.00
13-09-2024	UPI/136777214/INDANE GAS CBE/indane@ybl	UPI584903068	DR	872.00		142,529.00
13-09-2024	UPI/665845402/NILGIRIS CBE/nilgiriscbe@upi	UPI784533398	DR	2,999.00		139,530.00
14-09-2024	POS/314609/AMAZON INDIA/CARD **5586	POS80782902	DR	3,305.00		136,225.00
14-09-2024	UPI/672950728/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI939080536	DR	1,720.00		134,505.00
15-09-2024	UPI/468473206/ZOMATO/zomato@hdfcbank	UPI826741585	DR	560.00		133,945.00
15-09-2024	UPI/430452315/EATSURE/eatsure@hdfcbank	UPI612803940	DR	318.00		133,627.00
16-09-2024	UPI/152978628/SWIGGY/swiggy@hdfcbank	UPI653336730	DR	638.00		132,989.00
16-09-2024	POS/125548/HOTEL ANNAPOORNA/CARD **6029	POS76457583	DR	991.00		131,998.00
17-09-2024	NEFT/PPF/AC117017139/PPF DEPOSIT	PPF1293182	DR	5,000.00		126,998.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	ATM/CASH WDL/S1AX7337/AXIS ATM TOWN HALL	ATM71040971	DR	5,000.00		121,998.00
19-09-2024	POS/676441/AJIO INDIA/CARD **5598	POS68118179	DR	1,616.00		120,382.00
19-09-2024	UPI/864748409/SWIGGY/swiggy@hdfcbank	UPI431174819	DR	190.00		120,192.00
19-09-2024	POS/725407/SHELL TRICHY ROAD/CARD **8955	FUEL88268914	DR	863.00		119,329.00
20-09-2024	UPI/740027343/VI RECHARGE/vi@paytm	UPI753212188	DR	399.00		118,930.00
20-09-2024	POS/926328/FLIPKART INDIA/CARD **5345	POS93263242	DR	17,889.00		101,041.00
20-09-2024	POS/127757/HOTEL ANNAPOORNA/CARD **2825	POS79284819	DR	620.00		100,421.00
20-09-2024	UPI/889848879/UBER/uber@ybl	UPI117380169	DR	109.00		100,312.00
20-09-2024	UPI/787385801/NETMEDS CBE/netmedscbe@ybl	UPI507999815	DR	951.00		99,361.00
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2079/PAYMENT	CC30282302	DR	26,988.56		72,372.44
22-09-2024	UPI/897934905/SWIGGY/swiggy@hdfcbank	UPI328538841	DR	209.00		72,163.44
23-09-2024	POS/529460/MYNTRA INDIA/CARD **6460	POS64216236	DR	30,661.00		41,502.44
23-09-2024	POS/451461/FLIPKART INDIA/CARD **6864	POS32348620	DR	1,197.00		40,305.44
24-09-2024	UPI/246907356/SWIGGY/swiggy@hdfcbank	UPI460097528	DR	473.00		39,832.44
24-09-2024	UPI/415205483/OLA/ola@ybl	UPI674299075	DR	286.00		39,546.44
25-09-2024	POS/585461/AJIO INDIA/CARD **2760	POS25426425	DR	723.00		38,823.44
26-09-2024	UPI/219806978/SWIGGY/swiggy@hdfcbank	UPI301361009	DR	515.00		38,308.44
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362768	DR	17.70		38,290.74
28-09-2024	POS/161774/MEESHO INDIA/CARD **3203	POS13703818	DR	3,465.00		34,825.74
28-09-2024	UPI/652215297/DMART COIMBATORE/dmartcoimbatore@upi	UPI596519503	DR	1,736.00		33,089.74
29-09-2024	POS/706370/AJIO INDIA/CARD **3554	POS63077300	DR	1,116.00		31,973.74
30-09-2024	NEFT-594013-ELGI EQUIPMENTS-SALARY SEP	NEFT39473943	CR		218,195.59	250,169.33
30-09-2024	POS/490832/JUNIOR KUPPANNA/CARD **9822	POS97830227	DR	293.00		249,876.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT713207	CR		1,311.85	251,188.18
01-10-2024	UPI/500266611/INDANE GAS CBE/indane@ybl	UPI189069173	DR	910.00		250,278.18
01-10-2024	UPI/601580528/UBER/uber@ybl	UPI250876808	DR	160.00		250,118.18
02-10-2024	UPI/328123653/ZOMATO/zomato@hdfcbank	UPI671627163	DR	681.00		249,437.18
03-10-2024	POS/622387/FLIPKART INDIA/CARD **5699	POS65312967	DR	1,237.00		248,200.18
03-10-2024	UPI/400475121/EATSURE/eatsure@hdfcbank	UPI214580620	DR	150.00		248,050.18
03-10-2024	UPI/380673876/EATSURE/eatsure@hdfcbank	UPI103350367	DR	378.00		247,672.18
03-10-2024	UPI/337853897/RAPIDO/rapido@ybl	UPI553720242	DR	247.00		247,425.18
04-10-2024	NEFT/544415/FAMILY SUPPORT/TRANSFER	NEFT23473262	DR	6,123.00		241,302.18
05-10-2024	ATM/CASH WDL/S1HD2445/HDFC ATM TRICHY ROAD	ATM31201031	DR	2,000.00		239,302.18
05-10-2024	UPI/950136083/RECEIVED FROM/friend@upi	UPI990825588	CR		8,430.00	247,732.18
07-10-2024	POS/196793/AJIO INDIA/CARD **4196	POS95821046	DR	662.00		247,070.18
09-10-2024	POS/924234/MEESHO INDIA/CARD **1180	POS84698328	DR	1,142.00		245,928.18
09-10-2024	POS/426585/MEESHO INDIA/CARD **1680	POS42397380	DR	503.00		245,425.18
10-10-2024	POS/771100/MEESHO INDIA/CARD **3208	POS29719672	DR	3,194.00		242,231.18
12-10-2024	NEFT/PPF/AC843063022/PPF DEPOSIT	PPF8324723	DR	5,000.00		237,231.18
14-10-2024	UPI/656912538/SWIGGY/swiggy@hdfcbank	UPI300892303	DR	668.00		236,563.18
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6229536349	ELEC153659	DR	1,315.00		235,248.18
15-10-2024	UPI/587375965/DMART COIMBATORE/dmartcoimbatore@upi	UPI346731189	DR	4,566.00		230,682.18
15-10-2024	UPI/911692894/DMART COIMBATORE/dmartcoimbatore@upi	UPI854713421	DR	4,938.00		225,744.18
17-10-2024	POS/337119/AMAZON INDIA/CARD **8852	POS28994006	DR	550.00		225,194.18
17-10-2024	UPI/143274824/DMART COIMBATORE/dmartcoimbatore@upi	UPI554614893	DR	2,711.00		222,483.18
18-10-2024	POS/116396/KOVAI BIRIYANI/CARD **3951	POS36822274	DR	1,575.00		220,908.18
18-10-2024	UPI/352158476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860858085	DR	105.00		220,803.18
19-10-2024	POS/511193/AJIO INDIA/CARD **5173	POS31509789	DR	1,079.00		219,724.18
19-10-2024	UPI/764636582/EATSURE/eatsure@hdfcbank	UPI759083984	DR	455.00		219,269.18
20-10-2024	UPI/329468065/UBER/uber@ybl	UPI792256697	DR	295.00		218,974.18
21-10-2024	POS/876466/MEESHO INDIA/CARD **5833	POS59238249	DR	1,357.00		217,617.18
21-10-2024	UPI/693545848/SWIGGY/swiggy@hdfcbank	UPI683989183	DR	570.00		217,047.18
21-10-2024	UPI/106470522/UBER/uber@ybl	UPI759113635	DR	304.00		216,743.18
21-10-2024	UPI/991269715/RAPIDO/rapido@ybl	UPI499106323	DR	206.00		216,537.18
24-10-2024	ATM/CASH WDL/S1AX3371/AXIS ATM GANAPATHY	ATM70891690	DR	2,000.00		214,537.18
25-10-2024	UPI/714094289/AIRTEL RECHARGE/airtel@paytm	UPI149098068	DR	449.00		214,088.18
25-10-2024	UPI/309740083/SWIGGY/swiggy@hdfcbank	UPI826385353	DR	799.00		213,289.18
26-10-2024	UPI/689769726/SWIGGY/swiggy@hdfcbank	UPI634971296	DR	468.00		212,821.18
26-10-2024	UPI/574604569/ZOMATO/zomato@hdfcbank	UPI444625446	DR	399.00		212,422.18
26-10-2024	UPI/787563939/OLA/ola@ybl	UPI896385106	DR	331.00		212,091.18
28-10-2024	POS/554804/MYNTRA INDIA/CARD **6120	POS30365738	DR	27,836.00		184,255.18
28-10-2024	POS/911664/MEESHO INDIA/CARD **6896	POS45768003	DR	3,509.00		180,746.18
28-10-2024	UPI/988725897/ZOMATO/zomato@hdfcbank	UPI666917543	DR	685.00		180,061.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	UPI/586406129/ZOMATO/zomato@hdfcbank	UPI387223813	DR	738.00		179,323.18
29-10-2024	POS/269834/AJIO INDIA/CARD **1174	POS96984514	DR	22,117.00		157,206.18
30-10-2024	POS/329995/AMAZON INDIA/CARD **4354	POS13787577	DR	1,157.00		156,049.18
30-10-2024	UPI/979461804/DMART COIMBATORE/dmartcoimbatore@upi	UPI768920339	DR	2,149.00		153,900.18
30-10-2024	POS/951229/SHREE ANANDHAAS/CARD **7002	POS65033633	DR	1,057.00		152,843.18
30-10-2024	ATM/CASH WDL/S1IO9311/IOB ATM GANDHIPURAM	ATM25389783	DR	2,000.00		150,843.18
31-10-2024	ATM/CASH WDL/S1AX4959/AXIS ATM VADAVALLI	ATM71147990	DR	5,000.00		145,843.18
31-10-2024	UPI/786267420/UBER/uber@ybl	UPI648267932	DR	327.00		145,516.18
31-10-2024	UPI/742489982/OLA/ola@ybl	UPI751378724	DR	171.00		145,345.18
01-11-2024	NEFT-875871-ELGI EQUIPMENTS-SALARY OCT	NEFT93920357	CR		217,758.76	363,103.94
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45376641	NET784173	DR	999.00		362,104.94
02-11-2024	UPI/956676364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902667414	DR	1,694.00		360,410.94
02-11-2024	POS/820078/INDIAN OIL AVINASHI RD/CARD **9985	FUEL44866450	DR	1,563.00		358,847.94
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB47333329	SUB162112	DR	199.00		358,648.94
03-11-2024	NEFT/241893/FAMILY SUPPORT/TRANSFER	NEFT84871490	DR	5,185.00		353,463.94
05-11-2024	UPI/426720912/UBER/uber@ybl	UPI240526832	DR	210.00		353,253.94
07-11-2024	UPI/120082725/EATSURE/eatsure@hdfcbank	UPI477328783	DR	656.00		352,597.94
08-11-2024	POS/972485/MEESHO INDIA/CARD **7926	POS99494896	DR	1,948.00		350,649.94
08-11-2024	UPI/359275327/OLA/ola@ybl	UPI555259266	DR	84.00		350,565.94
09-11-2024	POS/434868/AMAZON INDIA/CARD **5385	POS64172431	DR	2,779.00		347,786.94
10-11-2024	UPI/811252264/NILGIRIS CBE/nilgiriscbe@upi	UPI740955388	DR	3,818.00		343,968.94
10-11-2024	POS/683078/JUNIOR KUPPANNA/CARD **3766	POS68121247	DR	261.00		343,707.94
11-11-2024	UPI/776590088/SWIGGY/swiggy@hdfcbank	UPI768760128	DR	522.00		343,185.94
11-11-2024	ATM/CASH WDL/S1AX2967/AXIS ATM SAIBABA COLONY	ATM25672354	DR	5,000.00		338,185.94
12-11-2024	UPI/754452243/SWIGGY/swiggy@hdfcbank	UPI315008511	DR	306.00		337,879.94
13-11-2024	UPI/625703818/RAPIDO/rapido@ybl	UPI573159496	DR	395.00		337,484.94
14-11-2024	POS/601455/ANNAPOORNA CBE/CARD **7041	POS77595532	DR	959.00		336,525.94
15-11-2024	POS/511699/AMAZON INDIA/CARD **2628	POS60821328	DR	2,311.00		334,214.94
17-11-2024	POS/289974/AJIO INDIA/CARD **8201	POS25062661	DR	3,555.00		330,659.94
17-11-2024	POS/271386/MYNTRA INDIA/CARD **8435	POS67607122	DR	437.00		330,222.94
17-11-2024	POS/381785/AMAZON INDIA/CARD **6925	POS53313584	DR	2,595.00		327,627.94
17-11-2024	UPI/144710218/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596591368	DR	175.00		327,452.94
18-11-2024	UPI/144644114/SWIGGY/swiggy@hdfcbank	UPI971412139	DR	456.00		326,996.94
19-11-2024	NEFT/PPF/AC672886239/PPF DEPOSIT	PPF6664577	DR	5,000.00		321,996.94
19-11-2024	POS/640284/FLIPKART INDIA/CARD **4536	POS21613483	DR	501.00		321,495.94
19-11-2024	UPI/938966713/SWIGGY/swiggy@hdfcbank	UPI956744574	DR	289.00		321,206.94
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9819455704	ELEC941198	DR	1,738.00		319,468.94
20-11-2024	POS/450848/MEESHO INDIA/CARD **6242	POS35207700	DR	931.00		318,537.94
20-11-2024	UPI/256792608/RAPIDO/rapido@ybl	UPI904987717	DR	177.00		318,360.94
21-11-2024	POS/596002/AMAZON INDIA/CARD **6815	POS78206671	DR	3,093.00		315,267.94
22-11-2024	UPI/364332194/JIO RECHARGE/jio@paytm	UPI785626502	DR	399.00		314,868.94
22-11-2024	UPI/236168085/ZOMATO/zomato@hdfcbank	UPI283377593	DR	414.00		314,454.94
23-11-2024	UPI/996938821/MEDPLUS CBE/medpluscbe@ybl	UPI687223581	DR	228.00		314,226.94
25-11-2024	UPI/751659704/SWIGGY/swiggy@hdfcbank	UPI144443959	DR	324.00		313,902.94
26-11-2024	UPI/821392505/ZOMATO/zomato@hdfcbank	UPI608366519	DR	294.00		313,608.94
26-11-2024	UPI/623446840/EATSURE/eatsure@hdfcbank	UPI251497807	DR	204.00		313,404.94
26-11-2024	UPI/511202145/EATSURE/eatsure@hdfcbank	UPI112467176	DR	571.00		312,833.94
26-11-2024	UPI/980689525/EATSURE/eatsure@hdfcbank	UPI211497097	DR	384.00		312,449.94
26-11-2024	POS/736431/SHELL TRICHY ROAD/CARD **8351	FUEL56939856	DR	2,729.00		309,720.94
26-11-2024	ATM/CASH WDL/S1SB3119/SBI ATM UKKADAM	ATM15874606	DR	5,000.00		304,720.94
27-11-2024	UPI/140033683/SWIGGY/swiggy@hdfcbank	UPI210535298	DR	252.00		304,468.94
27-11-2024	POS/286617/HP PETROL RS PURAM/CARD **4136	FUEL14917487	DR	947.00		303,521.94
28-11-2024	POS/790045/MEESHO INDIA/CARD **4727	POS86463443	DR	2,736.00		300,785.94
28-11-2024	POS/463609/AMAZON INDIA/CARD **2775	POS82236072	DR	3,240.00		297,545.94
28-11-2024	POS/383629/HP PETROL RS PURAM/CARD **9018	FUEL78536352	DR	3,115.00		294,430.94
29-11-2024	POS/938240/AJIO INDIA/CARD **5207	POS78520536	DR	2,018.00		292,412.94
01-12-2024	NEFT-787629-ELGI EQUIPMENTS-SALARY NOV	NEFT22322415	CR		218,337.43	510,750.37
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80083720	NET666019	DR	999.00		509,751.37
01-12-2024	UPI/735881901/DMART COIMBATORE/dmartcoimbatore@upi	UPI718397739	DR	4,182.00		505,569.37
03-12-2024	UPI/573769941/SWIGGY/swiggy@hdfcbank	UPI781654942	DR	247.00		505,322.37
04-12-2024	POS/199473/AJIO INDIA/CARD **6578	POS441114337	DR	686.00		504,636.37
05-12-2024	POS/919817/FLIPKART INDIA/CARD **6852	POS14967669	DR	2,583.00		502,053.37
05-12-2024	UPI/566497155/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981689977	DR	2,221.00		499,832.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	POS/599517/AJO INDIA/CARD **8815	POS76322593	DR	1,189.00		498,643.37
06-12-2024	POS/631724/JUNIOR KUPPANNA/CARD **8626	POS87725182	DR	856.00		497,787.37
07-12-2024	POS/169981/AMAZON INDIA/CARD **8259	POS97469012	DR	3,513.00		494,274.37
07-12-2024	UPI/844499472/ZOMATO/zomato@hdfcbank	UPI126446194	DR	203.00		494,071.37
07-12-2024	UPI/721270960/RAPIDO/rapido@ybl	UPI881278757	DR	335.00		493,736.37
08-12-2024	UPI/955711736/EATSURE/eatsure@hdfcbank	UPI428801523	DR	514.00		493,222.37
08-12-2024	POS/953811/A2B ADYAR ANANDA BHAVAN/CARD **7275	POS99335693	DR	298.00		492,924.37
08-12-2024	POS/790814/SHREE ANANDHAAS/CARD **4764	POS57093137	DR	757.00		492,167.37
08-12-2024	ATM/CASH WDL/S1AX3951/AXIS ATM THUDIYALUR	ATM75181856	DR	2,000.00		490,167.37
08-12-2024	ACH/DEBIT/NETFLIX/SUB47953557	SUB915451	DR	299.00		489,868.37
09-12-2024	NEFT/786117/FAMILY SUPPORT/TRANSFER	NEFT74925612	DR	10,246.00		479,622.37
11-12-2024	UPI/586184659/OLA/ola@ybl	UPI202853119	DR	333.00		479,289.37
11-12-2024	UPI/840240912/UBER/uber@ybl	UPI469824226	DR	221.00		479,068.37
11-12-2024	UPI/148083334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718175314	DR	471.00		478,597.37
12-12-2024	POS/143525/FLIPKART INDIA/CARD **4529	POS45527939	DR	25,864.00		452,733.37
12-12-2024	ATM/CASH WDL/S1HD6938/HDFC ATM GANDHIPURAM	ATM51578920	DR	1,000.00		451,733.37
12-12-2024	UPI/204301806/OLA/ola@ybl	UPI346592819	DR	349.00		451,384.37
15-12-2024	POS/634812/FLIPKART INDIA/CARD **7296	POS25656169	DR	1,005.00		450,379.37
15-12-2024	UPI/773206852/OLA/ola@ybl	UPI177855365	DR	169.00		450,210.37
15-12-2024	UPI/209306259/UBER/uber@ybl	UPI179938618	DR	298.00		449,912.37
16-12-2024	POS/924336/AMAZON INDIA/CARD **2612	POS57723953	DR	15,567.00		434,345.37
16-12-2024	UPI/675611990/MEDPLUS CBE/medpluscbe@ybl	UPI133545365	DR	448.00		433,897.37
17-12-2024	UPI/300568905/DMART COIMBATORE/dmartcoimbatore@upi	UPI986118199	DR	4,022.00		429,875.37
18-12-2024	NEFT/PPF/AC327621825/PPF DEPOSIT	PPF8967091	DR	5,000.00		424,875.37
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5281429470	ELEC578559	DR	1,474.00		423,401.37
18-12-2024	UPI/208531526/SWIGGY/swiggy@hdfcbank	UPI987368956	DR	494.00		422,907.37
18-12-2024	POS/145956/JUNIOR KUPPANNA/CARD **7505	POS11287969	DR	1,765.00		421,142.37
19-12-2024	UPI/886493845/INDANE GAS CBE/indane@ybl	UPI112878898	DR	914.00		420,228.37
19-12-2024	ATM/CASH WDL/S1CA9043/CANARA ATM AVINASHI ROAD	ATM29399372	DR	10,000.00		410,228.37
20-12-2024	UPI/989335523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI120903805	DR	2,103.00		408,125.37
21-12-2024	UPI/264797043/JIO RECHARGE/jio@paytm	UPI451748198	DR	449.00		407,676.37
21-12-2024	POS/334143/AJO INDIA/CARD **5362	POS82844980	DR	1,726.00		405,950.37
21-12-2024	UPI/840836891/RAPIDO/rapido@ybl	UPI730670069	DR	212.00		405,738.37
23-12-2024	ATM/CASH WDL/S1AX5587/AXIS ATM PEELAMEDU	ATM44981477	DR	5,000.00		400,738.37
24-12-2024	POS/691898/AJO INDIA/CARD **8165	POS55289854	DR	3,620.00		397,118.37
24-12-2024	POS/276350/AJO INDIA/CARD **3562	POS58499989	DR	1,212.00		395,906.37
24-12-2024	UPI/377284509/OLA/ola@ybl	UPI684252413	DR	342.00		395,564.37
25-12-2024	POS/129859/AJO INDIA/CARD **5251	POS85009188	DR	3,320.00		392,244.37
28-12-2024	NEFT-766382-ELGI EQUIPMENTS-SALARY DEC	NEFT61760512	CR		220,157.98	612,402.35
28-12-2024	POS/707707/AJO INDIA/CARD **9988	POS73732668	DR	2,349.00		610,053.35
28-12-2024	UPI/684236021/SWIGGY/swiggy@hdfcbank	UPI371386380	DR	267.00		609,786.35
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196736	DR	17.70		609,768.65
31-12-2024	UPI/164662434/EATSURE/eatsure@hdfcbank	UPI940408555	DR	584.00		609,184.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT891014	CR		3,198.22	612,382.87
02-01-2025	POS/873201/AMAZON INDIA/CARD **4117	POS23555188	DR	3,383.00		608,999.87
02-01-2025	UPI/216032456/OLA/ola@ybl	UPI834975874	DR	293.00		608,706.87
03-01-2025	UPI/990466518/SWIGGY/swiggy@hdfcbank	UPI151015497	DR	300.00		608,406.87
03-01-2025	UPI/398907519/EATSURE/eatsure@hdfcbank	UPI305135827	DR	723.00		607,683.87
03-01-2025	UPI/470010223/MEDPLUS CBE/medpluscbe@ybl	UPI364197695	DR	690.00		606,993.87
04-01-2025	UPI/992468484/SWIGGY/swiggy@hdfcbank	UPI223282626	DR	722.00		606,271.87
04-01-2025	POS/701401/KOVAI BIRIYANI/CARD **7148	POS18001232	DR	741.00		605,530.87
05-01-2025	POS/262279/FLIPKART INDIA/CARD **6645	POS10313623	DR	965.00		604,565.87
05-01-2025	UPI/764445604/MORE SUPERMARKET/moresupermarket@upi	UPI220732262	DR	4,131.00		600,434.87
05-01-2025	UPI/526802746/SWIGGY/swiggy@hdfcbank	UPI721255273	DR	535.00		599,899.87
05-01-2025	UPI/649707166/RECEIVED FROM/friend@upi	UPI476337453	CR		10,587.00	610,486.87
06-01-2025	UPI/501357056/BOOKMYSHOW/bms@axisbank	UPI553024388	DR	699.00		609,787.87
08-01-2025	UPI/778850582/RAPIDO/rapido@ybl	UPI239371007	DR	205.00		609,582.87
09-01-2025	POS/753120/SHREE ANANDHAAS/CARD **9924	POS69136012	DR	903.00		608,679.87
10-01-2025	UPI/696555922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604961688	DR	4,712.00		603,967.87
10-01-2025	NEFT/124629/HEALTH INSURANCE/PREMIUM	INS98936735	DR	39,752.00		564,215.87
11-01-2025	UPI/733347944/EATSURE/eatsure@hdfcbank	UPI792091018	DR	214.00		564,001.87
11-01-2025	UPI/311982868/ZOMATO/zomato@hdfcbank	UPI642871915	DR	481.00		563,520.87
12-01-2025	UPI/429206041/SWIGGY/swiggy@hdfcbank	UPI721121929	DR	688.00		562,832.87

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-01-2025	UPI/752083020/SWIGGY/swiggy@hdfcbank	UPI211666662	DR	464.00		562,368.87
12-01-2025	ATM/CASH WDL/S1AX6715/AXIS ATM METTUPALAYAM ROAD	ATM84505292	DR	2,000.00		560,368.87
12-01-2025	ACH/DEBIT/NETFLIX/SUB82080569	SUB276675	DR	199.00		560,169.87
13-01-2025	POS/228076/MEESHO INDIA/CARD **8356	POS29999715	DR	1,931.00		558,238.87
14-01-2025	POS/140957/MYNTRA INDIA/CARD **3771	POS80603685	DR	1,102.00		557,136.87
14-01-2025	UPI/901486182/ZOMATO/zomato@hdfcbank	UPI893117189	DR	416.00		556,720.87
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1997457251	ELEC610603	DR	1,385.00		555,335.87
16-01-2025	NEFT/PPF/AC322417215/PPF DEPOSIT	PPF6970172	DR	5,000.00		550,335.87
17-01-2025	UPI/220408043/JIO RECHARGE/jio@paytm	UPI777393808	DR	599.00		549,736.87
17-01-2025	UPI/446925086/ZOMATO/zomato@hdfcbank	UPI398820919	DR	768.00		548,968.87
18-01-2025	POS/420624/MEESHO INDIA/CARD **2248	POS25243080	DR	2,403.00		546,565.87
19-01-2025	POS/292890/AMAZON INDIA/CARD **1252	POS91239468	DR	2,875.00		543,690.87
19-01-2025	POS/584391/JUNIOR KUPPANNA/CARD **3730	POS18562742	DR	646.00		543,044.87
20-01-2025	POS/902439/AJO INDIA/CARD **3575	POS49746488	DR	3,577.00		539,467.87
21-01-2025	UPI/456013763/NILGIRIS CBE/nilgirisbe@upi	UPI790732387	DR	2,724.00		536,743.87
21-01-2025	UPI/563467550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589529508	DR	2,506.00		534,237.87
21-01-2025	UPI/602802745/SWIGGY/swiggy@hdfcbank	UPI143534945	DR	249.00		533,988.87
22-01-2025	UPI/987783888/SWIGGY/swiggy@hdfcbank	UPI206361900	DR	631.00		533,357.87
23-01-2025	ATM/CASH WDL/S1IO2960/IOB ATM SARAVANAMPATTI	ATM60556546	DR	10,000.00		523,357.87
23-01-2025	ATM/CASH WDL/S1AX7541/AXIS ATM SINGANALLUR	ATM87847310	DR	1,000.00		522,357.87
25-01-2025	UPI/821980651/NILGIRIS CBE/nilgirisbe@upi	UPI961651660	DR	2,333.00		520,024.87
25-01-2025	UPI/330566670/SWIGGY/swiggy@hdfcbank	UPI217369860	DR	677.00		519,347.87
28-01-2025	UPI/375526535/UBER/uber@ybl	UPI426983031	DR	229.00		519,118.87
28-01-2025	UPI/302963904/NETMEDS CBE/netmedsbe@ybl	UPI671002931	DR	907.00		518,211.87
29-01-2025	UPI/659271229/OLA/ola@ybl	UPI243938040	DR	180.00		518,031.87
30-01-2025	POS/831075/MEESHO INDIA/CARD **8378	POS97697123	DR	16,435.00		501,596.87
31-01-2025	UPI/533891881/NETMEDS CBE/netmedsbe@ybl	UPI284144289	DR	184.00		501,412.87
01-02-2025	NEFT-617110-ELGI EQUIPMENTS-SALARY JAN	NEFT52834713	CR		253,355.33	754,768.20
05-02-2025	UPI/770724740/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI648938328	DR	3,073.00		751,695.20
05-02-2025	UPI/871986205/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI939949946	DR	2,740.00		748,955.20
05-02-2025	UPI/249489811/ZOMATO/zomato@hdfcbank	UPI751785661	DR	283.00		748,672.20
05-02-2025	UPI/476171105/OLA/ola@ybl	UPI651438035	DR	228.00		748,444.20
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53233592	NET856218	DR	1,199.00		747,245.20
07-02-2025	UPI/932405696/UBER/uber@ybl	UPI666927848	DR	307.00		746,938.20
10-02-2025	POS/485111/MYNTRA INDIA/CARD **4190	POS91394672	DR	1,231.00		745,707.20
10-02-2025	ATM/CASH WDL/S1AX5411/AXIS ATM SUNGAM	ATM23507744	DR	5,000.00		740,707.20
12-02-2025	NEFT/PPF/AC149732457/PPF DEPOSIT	PPF4939836	DR	5,000.00		735,707.20
12-02-2025	POS/860925/MYNTRA INDIA/CARD **7881	POS42105403	DR	1,215.00		734,492.20
12-02-2025	POS/563993/MYNTRA INDIA/CARD **6394	POS65356241	DR	3,139.00		731,353.20
12-02-2025	POS/106265/AJO INDIA/CARD **2009	POS20813630	DR	12,375.00		718,978.20
12-02-2025	UPI/613641633/EATSURE/eatsure@hdfcbank	UPI500260918	DR	299.00		718,679.20
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7369225472	ELEC589628	DR	1,681.00		716,998.20
13-02-2025	UPI/169425263/SWIGGY/swiggy@hdfcbank	UPI364948869	DR	535.00		716,463.20
13-02-2025	POS/129101/INDIAN OIL GANDHIPURAM/CARD **3471	FUEL25879726	DR	3,451.00		713,012.20
13-02-2025	ATM/CASH WDL/S1AX9449/AXIS ATM KALAPATTI	ATM46671797	DR	3,000.00		710,012.20
14-02-2025	UPI/320507533/SWIGGY/swiggy@hdfcbank	UPI366676575	DR	395.00		709,617.20
15-02-2025	POS/160645/MEESHO INDIA/CARD **4221	POS89211532	DR	3,002.00		706,615.20
15-02-2025	UPI/365768995/OLA/ola@ybl	UPI903733863	DR	264.00		706,351.20
16-02-2025	POS/133072/AJO INDIA/CARD **3174	POS21604944	DR	18,556.00		687,795.20
17-02-2025	UPI/228378309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680457450	DR	2,609.00		685,186.20
18-02-2025	UPI/284566016/ZOMATO/zomato@hdfcbank	UPI971127447	DR	530.00		684,656.20
18-02-2025	POS/110957/SHELL TRICHY ROAD/CARD **2998	FUEL95781270	DR	1,478.00		683,178.20
19-02-2025	UPI/266747331/INDANE GAS CBE/indane@ybl	UPI402782994	DR	963.00		682,215.20
19-02-2025	UPI/972683756/EATSURE/eatsure@hdfcbank	UPI950231111	DR	359.00		681,856.20
19-02-2025	UPI/175177338/OLA/ola@ybl	UPI831420767	DR	281.00		681,575.20
19-02-2025	UPI/198741590/BOOKMYSHOW/bms@axisbank	UPI863918415	DR	325.00		681,250.20
21-02-2025	POS/270393/INDIAN OIL GANDHIPURAM/CARD **6158	FUEL61522050	DR	2,140.00		679,110.20
22-02-2025	UPI/429548179/AIRTEL RECHARGE/airtel@paytm	UPI941704839	DR	449.00		678,661.20
22-02-2025	POS/724167/MYNTRA INDIA/CARD **7117	POS92818047	DR	2,283.00		676,378.20
22-02-2025	UPI/361403234/RAPIDO/rapido@ybl	UPI829039157	DR	152.00		676,226.20
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3109/PAYMENT	CC95212310	DR	20,216.51		656,009.69
24-02-2025	POS/450666/AJO INDIA/CARD **5557	POS11423543	DR	2,373.00		653,636.69
24-02-2025	UPI/859986387/ZOMATO/zomato@hdfcbank	UPI646672813	DR	693.00		652,943.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	POS/426487/A2B ADYAR ANANDA BHAVAN/CARD **7855	POS17123111	DR	661.00		652,282.69
25-02-2025	POS/178486/SHELL TRICHY ROAD/CARD **8183	FUEL75129394	DR	1,402.00		650,880.69
25-02-2025	UPI/338374355/UBER/uber@ybl	UPI842569811	DR	318.00		650,562.69
27-02-2025	ATM/CASH WDL/S1SB1011/SBI ATM AVINASHI ROAD	ATM49551826	DR	1,000.00		649,562.69
28-02-2025	UPI/908609453/EATSURE/eatsure@hdfcbank	UPI255006747	DR	772.00		648,790.69
01-03-2025	NEFT-716404-ELGI EQUIPMENTS-SALARY FEB	NEFT73435472	CR		240,391.17	889,181.86
02-03-2025	UPI/256370047/UBER/uber@ybl	UPI725842480	DR	320.00		888,861.86
02-03-2025	UPI/924177247/RAPIDO/rapido@ybl	UPI462106000	DR	299.00		888,562.86
03-03-2025	POS/509981/KOVAI BIRIYANI/CARD **1595	POS37484583	DR	1,045.00		887,517.86
04-03-2025	UPI/883146095/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849608318	DR	3,732.00		883,785.86
06-03-2025	POS/737501/MYNTRA INDIA/CARD **5767	POS91600932	DR	1,679.00		882,106.86
06-03-2025	UPI/768163524/ZOMATO/zomato@hdfcbank	UPI751558469	DR	491.00		881,615.86
07-03-2025	UPI/286683916/EATSURE/eatsure@hdfcbank	UPI823503415	DR	644.00		880,971.86
07-03-2025	UPI/602805459/UBER/uber@ybl	UPI973689245	DR	345.00		880,626.86
08-03-2025	POS/694483/MYNTRA INDIA/CARD **3718	POS88028202	DR	29,542.00		851,084.86
08-03-2025	UPI/387705529/SWIGGY/swiggy@hdfcbank	UPI709661771	DR	622.00		850,462.86
08-03-2025	ATM/CASH WDL/S1IC6709/CICI ATM HOPES COLLEGE	ATM20995652	DR	5,000.00		845,462.86
08-03-2025	UPI/583776440/UBER/uber@ybl	UPI323083456	DR	165.00		845,297.86
08-03-2025	UPI/278779067/RECEIVED FROM/friend@upi	UPI565814057	CR		4,508.00	849,805.86
09-03-2025	ATM/CASH WDL/S1AX3561/AXIS ATM SINGANALLUR	ATM81877092	DR	5,000.00		844,805.86
09-03-2025	UPI/871681534/RAPIDO/rapido@ybl	UPI558756781	DR	194.00		844,611.86
10-03-2025	UPI/189973777/ZOMATO/zomato@hdfcbank	UPI480686601	DR	411.00		844,200.86
10-03-2025	UPI/937791924/EATSURE/eatsure@hdfcbank	UPI190499554	DR	670.00		843,530.86
11-03-2025	UPI/103657843/EATSURE/eatsure@hdfcbank	UPI429380241	DR	477.00		843,053.86
12-03-2025	ATM/CASH WDL/S1IO2450/IOB ATM VADAVALLI	ATM73678629	DR	10,000.00		833,053.86
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827004174	ELEC298273	DR	3,317.00		829,736.86
14-03-2025	UPI/971479106/ZOMATO/zomato@hdfcbank	UPI983136012	DR	348.00		829,388.86
14-03-2025	ACH/DEBIT/HOTSTAR/SUB46902472	SUB349009	DR	199.00		829,189.86
15-03-2025	ATM/CASH WDL/S1AX1921/AXIS ATM SINGANALLUR	ATM36316240	DR	5,000.00		824,189.86
16-03-2025	UPI/951249798/RAPIDO/rapido@ybl	UPI191237844	DR	139.00		824,050.86
17-03-2025	NEFT/PPF/AC221179014/PPF DEPOSIT	PPF7134006	DR	5,000.00		819,050.86
18-03-2025	UPI/200264248/INDANE GAS CBE/indane@ybl	UPI736109030	DR	1,028.00		818,022.86
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX2679/PAYMENT	CC79045363	DR	37,205.83		780,817.03
19-03-2025	UPI/533663718/EATSURE/eatsure@hdfcbank	UPI947392207	DR	417.00		780,400.03
19-03-2025	UPI/498381908/EATSURE/eatsure@hdfcbank	UPI732868138	DR	395.00		780,005.03
19-03-2025	ATM/CASH WDL/S1AX5033/AXIS ATM KALAPATTI	ATM37542842	DR	5,000.00		775,005.03
21-03-2025	UPI/213599929/JIO RECHARGE/jio@paytm	UPI144371841	DR	449.00		774,556.03
21-03-2025	UPI/552806678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI515073598	DR	4,842.00		769,714.03
21-03-2025	UPI/555881910/ZOMATO/zomato@hdfcbank	UPI506279843	DR	541.00		769,173.03
21-03-2025	UPI/126275594/OLA/ola@ybl	UPI484517441	DR	338.00		768,835.03
23-03-2025	POS/583204/MYNTRA INDIA/CARD **8942	POS20809087	DR	1,677.00		767,158.03
23-03-2025	UPI/703262190/SWIGGY/swiggy@hdfcbank	UPI516150475	DR	353.00		766,805.03
23-03-2025	UPI/549972450/SWIGGY/swiggy@hdfcbank	UPI181535285	DR	632.00		766,173.03
23-03-2025	POS/612848/ANNAPOORNA CBE/CARD **5830	POS86238686	DR	491.00		765,682.03
25-03-2025	UPI/406721808/EATSURE/eatsure@hdfcbank	UPI984631804	DR	707.00		764,975.03
26-03-2025	POS/974694/AMAZON INDIA/CARD **7488	POS29176023	DR	1,486.00		763,489.03
26-03-2025	UPI/781353784/EATSURE/eatsure@hdfcbank	UPI628482913	DR	384.00		763,105.03
27-03-2025	ATM/CASH WDL/S1AX2676/AXIS ATM THUDIYALUR	ATM50167196	DR	10,000.00		753,105.03
28-03-2025	NEFT-260827-ELGI EQUIPMENTS-SALARY MAR	NEFT98960649	CR		249,181.16	1,002,286.19
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG245261	DR	17.70		1,002,268.49
29-03-2025	NEFT-383120-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT64594320	CR		118,969.23	1,121,237.72
29-03-2025	POS/479237/FLIPKART INDIA/CARD **9073	POS35350950	DR	3,740.00		1,117,497.72
29-03-2025	POS/758440/FLIPKART INDIA/CARD **7576	POS29313692	DR	18,491.00		1,099,006.72
29-03-2025	POS/542399/AMAZON INDIA/CARD **2889	POS16288922	DR	3,373.00		1,095,633.72
31-03-2025	POS/134257/FLIPKART INDIA/CARD **6818	POS45805956	DR	1,405.00		1,094,228.72
31-03-2025	UPI/135953927/SWIGGY/swiggy@hdfcbank	UPI989524818	DR	622.00		1,093,606.72
31-03-2025	UPI/591691757/OLA/ola@ybl	UPI201423674	DR	353.00		1,093,253.72
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT734880	CR		5,739.58	1,098,993.30
03-04-2025	UPI/861014633/NILGIRIS CBE/nilgiriscbe@upi	UPI869512912	DR	2,491.00		1,096,502.30
04-04-2025	POS/482064/AJIO INDIA/CARD **2044	POS13765289	DR	3,609.00		1,092,893.30
04-04-2025	ATM/CASH WDL/S1AX3825/AXIS ATM HOPES COLLEGE	ATM99983122	DR	5,000.00		1,087,893.30
04-04-2025	UPI/850050195/RAPIDO/rapido@ybl	UPI818643697	DR	331.00		1,087,562.30
05-04-2025	POS/894062/SHREE ANANDHAAS/CARD **9006	POS68724102	DR	711.00		1,086,851.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	ACH/DEBIT/NETFLIX/SUB53906161	SUB689402	DR	499.00		1,086,352.30
06-04-2025	POS/999881/FLIPKART INDIA/CARD **6305	POS79010754	DR	3,254.00		1,083,098.30
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41040409	NET967629	DR	999.00		1,082,099.30
09-04-2025	POS/644218/MEESHO INDIA/CARD **9018	POS36175280	DR	3,384.00		1,078,715.30
09-04-2025	UPI/364957211/ZOMATO/zomato@hdfcbank	UPI249101911	DR	256.00		1,078,459.30
10-04-2025	NEFT/PPF/AC598856637/PPF DEPOSIT	PPF7328408	DR	5,000.00		1,073,459.30
10-04-2025	POS/502244/JUNIOR KUPPANNA/CARD **2356	POS79624344	DR	1,120.00		1,072,339.30
12-04-2025	UPI/373409460/ZOMATO/zomato@hdfcbank	UPI766720574	DR	555.00		1,071,784.30
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6870833912	ELEC975027	DR	3,387.00		1,068,397.30
15-04-2025	UPI/897630808/EATSURE/eatsure@hdfcbank	UPI865625302	DR	365.00		1,068,032.30
16-04-2025	UPI/253054984/NILGIRIS CBE/nilgiriscbe@upi	UPI889339266	DR	4,740.00		1,063,292.30
16-04-2025	UPI/171703061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499248389	DR	368.00		1,062,924.30
17-04-2025	POS/127986/MYNTRA INDIA/CARD **1610	POS59250423	DR	29,135.00		1,033,789.30
19-04-2025	UPI/136311757/EATSURE/eatsure@hdfcbank	UPI202934484	DR	701.00		1,033,088.30
20-04-2025	UPI/510203715/INDANE GAS CBE/indane@ybl	UPI746907378	DR	939.00		1,032,149.30
20-04-2025	UPI/607379599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI228781301	DR	2,749.00		1,029,400.30
20-04-2025	UPI/626360457/MEDPLUS CBE/medpluscbe@ybl	UPI369065831	DR	522.00		1,028,878.30
23-04-2025	UPI/237807422/VI RECHARGE/vi@paytm	UPI974615142	DR	599.00		1,028,279.30
23-04-2025	UPI/577795666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600024093	DR	4,947.00		1,023,332.30
23-04-2025	UPI/804829171/RAPIDO/rapido@ybl	UPI401702000	DR	188.00		1,023,144.30
26-04-2025	POS/630057/AMAZON INDIA/CARD **1163	POS67091931	DR	3,565.00		1,019,579.30
26-04-2025	POS/666559/MEESHO INDIA/CARD **8525	POS95006278	DR	2,748.00		1,016,831.30
28-04-2025	NEFT-496885-ELGI EQUIPMENTS-SALARY APR	NEFT44473928	CR		247,763.39	1,264,594.69
28-04-2025	POS/731198/MYNTRA INDIA/CARD **8495	POS13274716	DR	17,323.00		1,247,271.69
28-04-2025	UPI/194473880/EATSURE/eatsure@hdfcbank	UPI271493383	DR	354.00		1,246,917.69
29-04-2025	ATM/CASH WDL/S1C9004/CICI ATM TRICHY ROAD	ATM68748341	DR	5,000.00		1,241,917.69
01-05-2025	POS/234407/A2B ADYAR ANANDA BHAVAN/CARD **4211	POS99407900	DR	691.00		1,241,226.69
02-05-2025	UPI/460432801/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI584657134	DR	3,228.00		1,237,998.69
02-05-2025	UPI/756864298/EATSURE/eatsure@hdfcbank	UPI560340927	DR	366.00		1,237,632.69
02-05-2025	POS/103421/SHELL TRICHY ROAD/CARD **3045	FUEL40807375	DR	1,577.00		1,236,055.69
03-05-2025	POS/963724/AMAZON INDIA/CARD **6395	POS68686685	DR	2,801.00		1,233,254.69
03-05-2025	UPI/496325619/ZOMATO/zomato@hdfcbank	UPI435001993	DR	211.00		1,233,043.69
04-05-2025	UPI/484424264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI165626725	DR	3,709.00		1,229,334.69
05-05-2025	POS/873883/AMAZON INDIA/CARD **2786	POS94972464	DR	3,382.00		1,225,952.69
05-05-2025	UPI/449300145/SWIGGY/swiggy@hdfcbank	UPI720575737	DR	471.00		1,225,481.69
07-05-2025	POS/475196/FLIPKART INDIA/CARD **9444	POS74361951	DR	1,451.00		1,224,030.69
07-05-2025	UPI/559157638/SWIGGY/swiggy@hdfcbank	UPI571031735	DR	264.00		1,223,766.69
07-05-2025	ATM/CASH WDL/S1C6753/CICI ATM SAIBABA COLONY	ATM42575463	DR	2,000.00		1,221,766.69
07-05-2025	UPI/565643560/RAPIDO/rapido@ybl	UPI334479125	DR	120.00		1,221,646.69
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30802261	NET410135	DR	999.00		1,220,647.69
09-05-2025	UPI/981814040/EATSURE/eatsure@hdfcbank	UPI952953317	DR	619.00		1,220,028.69
09-05-2025	UPI/123575634/OLA/ola@ybl	UPI250222388	DR	195.00		1,219,833.69
09-05-2025	UPI/485054335/UBER/uber@ybl	UPI281830657	DR	357.00		1,219,476.69
12-05-2025	POS/553083/MYNTRA INDIA/CARD **6849	POS72461830	DR	10,894.00		1,208,582.69
12-05-2025	UPI/762584301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310240954	DR	2,030.00		1,206,552.69
13-05-2025	NEFT/PPF/AC462870922/PPF DEPOSIT	PPF6378409	DR	5,000.00		1,201,552.69
13-05-2025	UPI/487502496/ZOMATO/zomato@hdfcbank	UPI177600166	DR	270.00		1,201,282.69
13-05-2025	ACH/DEBIT/NETFLIX/SUB98622049	SUB529737	DR	199.00		1,201,083.69
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9741869154	ELEC260207	DR	3,310.00		1,197,773.69
14-05-2025	UPI/861876811/SWIGGY/swiggy@hdfcbank	UPI578902652	DR	419.00		1,197,354.69
14-05-2025	POS/687103/BHARAT PETROLEUM CBE/CARD **6181	FUEL60669672	DR	2,439.00		1,194,915.69
15-05-2025	UPI/673019931/OLA/ola@ybl	UPI621154872	DR	150.00		1,194,765.69
17-05-2025	POS/655228/HOTEL ANNAPOORNA/CARD **7898	POS45588103	DR	955.00		1,193,810.69
17-05-2025	UPI/672994445/RAPIDO/rapido@ybl	UPI245195592	DR	161.00		1,193,649.69
19-05-2025	UPI/290815510/SWIGGY/swiggy@hdfcbank	UPI553545748	DR	597.00		1,193,052.69
20-05-2025	POS/170895/AJIO INDIA/CARD **3918	POS17451295	DR	1,943.00		1,191,109.69
20-05-2025	UPI/457782547/DMART COIMBATORE/dmartcoimbatore@upi	UPI868639946	DR	2,960.00		1,188,149.69
20-05-2025	UPI/128777919/UBER/uber@ybl	UPI209864248	DR	303.00		1,187,846.69
21-05-2025	UPI/585836223/JIO RECHARGE/jio@paytm	UPI569141754	DR	699.00		1,187,147.69
21-05-2025	UPI/812432155/OLA/ola@ybl	UPI488659802	DR	318.00		1,186,829.69
22-05-2025	POS/771686/AJIO INDIA/CARD **2027	POS37667099	DR	1,714.00		1,185,115.69
22-05-2025	ATM/CASH WDL/S1AX6485/AXIS ATM TRICHY ROAD	ATM90855322	DR	3,000.00		1,182,115.69
23-05-2025	UPI/768763051/RAPIDO/rapido@ybl	UPI580640067	DR	166.00		1,181,949.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	UPI/250945837/EATSURE/eatsure@hdfcbank	UPI953097978	DR	542.00		1,181,407.69
26-05-2025	UPI/875902965/EATSURE/eatsure@hdfcbank	UPI165635563	DR	240.00		1,181,167.69
27-05-2025	POS/888522/SREE ANNAPOORNA/CARD **2045	POS40394999	DR	797.00		1,180,370.69
28-05-2025	UPI/571236278/EATSURE/eatsure@hdfcbank	UPI400113951	DR	322.00		1,180,048.69
30-05-2025	NEFT-894765-ELGI EQUIPMENTS-SALARY MAY	NEFT93729735	CR		243,152.38	1,423,201.07
31-05-2025	POS/186683/A2B ADYAR ANANDA BHAVAN/CARD **7633	POS58102530	DR	642.00		1,422,559.07
02-06-2025	UPI/325691434/EATSURE/eatsure@hdfcbank	UPI768003691	DR	245.00		1,422,314.07
03-06-2025	UPI/640405823/MORE SUPERMARKET/moresupermarket@upi	UPI384141364	DR	4,911.00		1,417,403.07
03-06-2025	UPI/198638599/UBER/uber@ybl	UPI304367163	DR	113.00		1,417,290.07
04-06-2025	ATM/CASH WDL/S1IC3120/CICI ATM THUDIYALUR	ATM10318472	DR	5,000.00		1,412,290.07
05-06-2025	UPI/918599677/SWIGGY/swiggy@hdfcbank	UPI209540300	DR	199.00		1,412,091.07
05-06-2025	UPI/418406122/ZOMATO/zomato@hdfcbank	UPI816756930	DR	690.00		1,411,401.07
06-06-2025	POS/663986/AMAZON INDIA/CARD **7898	POS29721025	DR	25,874.00		1,385,527.07
06-06-2025	UPI/884075769/UBER/uber@ybl	UPI796708359	DR	108.00		1,385,419.07
07-06-2025	POS/599980/FLIPKART INDIA/CARD **4779	POS36297379	DR	1,217.00		1,384,202.07
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25694997	NET381733	DR	1,199.00		1,383,003.07
08-06-2025	POS/383978/MYNTRA INDIA/CARD **4340	POS96228228	DR	1,815.00		1,381,188.07
08-06-2025	ATM/CASH WDL/S1AX9044/AXIS ATM RACE COURSE	ATM61705025	DR	2,000.00		1,379,188.07
08-06-2025	UPI/773251739/MEDPLUS CBE/medpluscbe@ybl	UPI711272819	DR	101.00		1,379,087.07
10-06-2025	POS/264758/AJO INDIA/CARD **6198	POS83178799	DR	1,246.00		1,377,841.07
10-06-2025	UPI/684940550/EATSURE/eatsure@hdfcbank	UPI194665429	DR	441.00		1,377,400.07
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3346762227	ELEC780448	DR	3,050.00		1,374,350.07
11-06-2025	ATM/CASH WDL/S1AX5650/AXIS ATM SARAVANAMPATTI	ATM49893004	DR	5,000.00		1,369,350.07
11-06-2025	UPI/554348686/BOOKMYSHOW/bms@axisbank	UPI304400558	DR	809.00		1,368,541.07
13-06-2025	UPI/535500960/SWIGGY/swiggy@hdfcbank	UPI783345690	DR	662.00		1,367,879.07
14-06-2025	UPI/923801749/SWIGGY/swiggy@hdfcbank	UPI892884168	DR	726.00		1,367,153.07
15-06-2025	NEFT/PPF/AC716227603/PPF DEPOSIT	PPF5621242	DR	5,000.00		1,362,153.07
16-06-2025	UPI/717928226/RAPIDO/rapido@ybl	UPI953196228	DR	231.00		1,361,922.07
16-06-2025	UPI/305748995/OLA/ola@ybl	UPI911938911	DR	278.00		1,361,644.07
17-06-2025	ATM/CASH WDL/S1AX8306/AXIS ATM KALAPATTI	ATM14998136	DR	2,000.00		1,359,644.07
18-06-2025	POS/835621/AMAZON INDIA/CARD **1095	POS97149788	DR	2,534.00		1,357,110.07
18-06-2025	POS/866678/MYNTRA INDIA/CARD **2584	POS50039201	DR	3,549.00		1,353,561.07
18-06-2025	UPI/359535368/NILGIRIS CBE/nilgiriscbe@upi	UPI791649823	DR	1,655.00		1,351,906.07
18-06-2025	POS/168335/JUNIOR KUPPANNA/CARD **7561	POS72896034	DR	1,307.00		1,350,599.07
18-06-2025	UPI/621756603/UBER/uber@ybl	UPI654206770	DR	303.00		1,350,296.07
19-06-2025	UPI/348270112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI725161057	DR	628.00		1,349,668.07
20-06-2025	UPI/865553061/OLA/ola@ybl	UPI125325858	DR	296.00		1,349,372.07
21-06-2025	POS/393783/FLIPKART INDIA/CARD **3023	POS42843281	DR	1,124.00		1,348,248.07
21-06-2025	UPI/125512574/ZOMATO/zomato@hdfcbank	UPI777990448	DR	265.00		1,347,983.07
22-06-2025	UPI/403789639/JIO RECHARGE/jio@paytm	UPI207445466	DR	399.00		1,347,584.07
22-06-2025	UPI/323571942/SWIGGY/swiggy@hdfcbank	UPI839833416	DR	717.00		1,346,867.07
23-06-2025	UPI/667509156/EATSURE/eatsure@hdfcbank	UPI452488958	DR	599.00		1,346,268.07
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9374/PAYMENT	CC70071869	DR	28,332.55		1,317,935.52
25-06-2025	UPI/873775601/SWIGGY/swiggy@hdfcbank	UPI628477523	DR	307.00		1,317,628.52
27-06-2025	POS/191351/HOTEL ANNAPOORNA/CARD **2739	POS20016383	DR	1,645.00		1,315,983.52
27-06-2025	UPI/782960537/NETMEDS CBE/netmedscbe@ybl	UPI842245005	DR	745.00		1,315,238.52
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763481	DR	17.70		1,315,220.82
29-06-2025	NEFT-334118-ELGI EQUIPMENTS-SALARY JUN	NEFT38141573	CR		247,822.23	1,563,043.05
29-06-2025	POS/326720/FLIPKART INDIA/CARD **2701	POS21824873	DR	3,259.00		1,559,784.05
30-06-2025	UPI/661195795/NILGIRIS CBE/nilgiriscbe@upi	UPI503828494	DR	4,988.00		1,554,796.05
30-06-2025	POS/304964/A2B ADYAR ANANDA BHAVAN/CARD **8262	POS17032466	DR	310.00		1,554,486.05
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT810521	CR		8,161.05	1,562,647.10
01-07-2025	ATM/CASH WDL/S1HD6152/HDFC ATM SINGANALLUR	ATM97029140	DR	5,000.00		1,557,647.10
01-07-2025	ACH/DEBIT/NETFLIX/SUB56961809	SUB204298	DR	149.00		1,557,498.10
02-07-2025	POS/919416/MYNTRA INDIA/CARD **8355	POS92671259	DR	1,576.00		1,555,922.10
03-07-2025	POS/411479/JUNIOR KUPPANNA/CARD **5193	POS61562371	DR	868.00		1,555,054.10
04-07-2025	POS/138998/JUNIOR KUPPANNA/CARD **2259	POS85927114	DR	1,046.00		1,554,008.10
04-07-2025	ATM/CASH WDL/S1AX2730/AXIS ATM SARAVANAMPATTI	ATM69390088	DR	10,000.00		1,544,008.10
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11057198	NET886268	DR	799.00		1,543,209.10
07-07-2025	NEFT/952843/FAMILY SUPPORT/TRANSFER	NEFT66029770	DR	22,411.00		1,520,798.10
08-07-2025	UPI/509632645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI610248544	DR	4,068.00		1,516,730.10
08-07-2025	UPI/904543370/SWIGGY/swiggy@hdfcbank	UPI666546442	DR	587.00		1,516,143.10
10-07-2025	UPI/956660390/NILGIRIS CBE/nilgiriscbe@upi	UPI646144492	DR	3,483.00		1,512,660.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	UPI/678084505/SWIGGY/swiggy@hdfcbank	UPI238324408	DR	330.00		1,512,330.10
11-07-2025	UPI/785149586/ZOMATO/zomato@hdfcbank	UPI622854300	DR	446.00		1,511,884.10
11-07-2025	POS/207827/SHELL TRICHY ROAD/CARD **6872	FUEL31903002	DR	1,813.00		1,510,071.10
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8541760095	ELEC451979	DR	1,457.00		1,508,614.10
13-07-2025	UPI/147190861/BOOKMYSHOW/bms@axisbank	UPI467126077	DR	622.00		1,507,992.10
14-07-2025	POS/433306/AMAZON INDIA/CARD **7698	POS49863947	DR	2,170.00		1,505,822.10
14-07-2025	POS/935256/MEESHO INDIA/CARD **4148	POS98424142	DR	882.00		1,504,940.10
14-07-2025	UPI/500823570/DMART COIMBATORE/dmartcoimbatore@upi	UPI863666318	DR	2,354.00		1,502,586.10
15-07-2025	NEFT/PPF/AC474863911/PPF DEPOSIT	PPF3568196	DR	5,000.00		1,497,586.10
15-07-2025	POS/841602/MYNTRA INDIA/CARD **2246	POS15554352	DR	2,153.00		1,495,433.10
15-07-2025	POS/207088/ANNAPOORNA CBE/CARD **9394	POS89041005	DR	1,071.00		1,494,362.10
15-07-2025	UPI/647012069/RECEIVED FROM/friend@upi	UPI315462328	CR		2,934.00	1,497,296.10
16-07-2025	POS/130507/ANNAPOORNA CBE/CARD **4735	POS46599238	DR	320.00		1,496,976.10
16-07-2025	ATM/CASH WDL/S1AX1423/AXIS ATM SARAVANAMPATTI	ATM52154146	DR	5,000.00		1,491,976.10
16-07-2025	ATM/CASH WDL/S1SB6555/SBI ATM TOWN HALL	ATM22191253	DR	5,000.00		1,486,976.10
17-07-2025	POS/539382/MYNTRA INDIA/CARD **9263	POS61249196	DR	1,126.00		1,485,850.10
19-07-2025	UPI/790264933/JIO RECHARGE/jio@paytm	UPI210645195	DR	699.00		1,485,151.10
21-07-2025	POS/323645/SHELL TRICHY ROAD/CARD **9018	FUEL62622205	DR	2,545.00		1,482,606.10
22-07-2025	POS/626452/FLIPKART INDIA/CARD **8793	POS17623955	DR	593.00		1,482,013.10
25-07-2025	ATM/CASH WDL/S1AX9887/AXIS ATM SUNGAM	ATM29738284	DR	10,000.00		1,472,013.10
26-07-2025	POS/809625/INDIAN OIL AVINASHI RD/CARD **8902	FUEL61071055	DR	2,371.00		1,469,642.10
27-07-2025	UPI/302210696/SWIGGY/swiggy@hdfcbank	UPI964765173	DR	626.00		1,469,016.10
27-07-2025	UPI/511010129/UBER/uber@ybl	UPI615535847	DR	177.00		1,468,839.10
28-07-2025	UPI/744423710/SWIGGY/swiggy@hdfcbank	UPI792184466	DR	217.00		1,468,622.10
29-07-2025	NEFT-482258-ELGI EQUIPMENTS-SALARY JUL	NEFT19716370	CR		245,061.75	1,713,683.85
29-07-2025	UPI/429685499/EATSURE/eatsure@hdfcbank	UPI604007880	DR	322.00		1,713,361.85
29-07-2025	ATM/CASH WDL/S1AX6120/AXIS ATM AVINASHI ROAD	ATM79472549	DR	5,000.00		1,708,361.85
29-07-2025	UPI/311235350/OLA/ola@ybl	UPI899237812	DR	358.00		1,708,003.85
31-07-2025	POS/509043/SHELL TRICHY ROAD/CARD **6670	FUEL11093457	DR	2,889.00		1,705,114.85
01-08-2025	UPI/771876567/NILGIRIS CBE/nilgirisbe@upi	UPI209153863	DR	3,173.00		1,701,941.85
01-08-2025	UPI/932488576/SWIGGY/swiggy@hdfcbank	UPI368253489	DR	388.00		1,701,553.85
02-08-2025	POS/552458/FLIPKART INDIA/CARD **1949	POS77574906	DR	1,542.00		1,700,011.85
02-08-2025	UPI/843663824/SWIGGY/swiggy@hdfcbank	UPI377420441	DR	336.00		1,699,675.85
02-08-2025	ACH/DEBIT/AMAZON PRIME/SUB27474367	SUB228197	DR	149.00		1,699,526.85
03-08-2025	POS/720501/MEESHO INDIA/CARD **9659	POS34150651	DR	21,640.00		1,677,886.85
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95202547	NET968082	DR	799.00		1,677,087.85
05-08-2025	POS/924605/SREE ANNAPOORNA/CARD **7340	POS86270789	DR	493.00		1,676,594.85
05-08-2025	UPI/202904554/MEDPLUS CBE/medpluscbe@ybl	UPI409396335	DR	617.00		1,675,977.85
06-08-2025	ATM/CASH WDL/S1AX8652/AXIS ATM SUNGAM	ATM62264346	DR	10,000.00		1,665,977.85
06-08-2025	ATM/CASH WDL/S1IO1204/IOB ATM HOPES COLLEGE	ATM50845401	DR	1,000.00		1,664,977.85
07-08-2025	UPI/162571570/ZOMATO/zomato@hdfcbank	UPI712572183	DR	546.00		1,664,431.85
08-08-2025	POS/881147/FLIPKART INDIA/CARD **2007	POS42919420	DR	388.00		1,664,043.85
09-08-2025	POS/581105/FLIPKART INDIA/CARD **5937	POS46200283	DR	2,529.00		1,661,514.85
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7530721949	ELEC411927	DR	1,448.00		1,660,066.85
10-08-2025	POS/227433/AMAZON INDIA/CARD **9007	POS66725274	DR	1,595.00		1,658,471.85
12-08-2025	NEFT/PPF/AC129462174/PPF DEPOSIT	PPF3733775	DR	5,000.00		1,653,471.85
12-08-2025	ATM/CASH WDL/S1AX8624/AXIS ATM KALAPATTI	ATM76529959	DR	1,000.00		1,652,471.85
12-08-2025	UPI/922722022/RAPIDO/rapido@ybl	UPI998250192	DR	146.00		1,652,325.85
13-08-2025	UPI/304982631/RAPIDO/rapido@ybl	UPI912258099	DR	364.00		1,651,961.85
15-08-2025	POS/210362/FLIPKART INDIA/CARD **6677	POS86851180	DR	2,698.00		1,649,263.85
15-08-2025	POS/665578/JUNIOR KUPPANNA/CARD **4091	POS81195816	DR	650.00		1,648,613.85
16-08-2025	UPI/325244650/SWIGGY/swiggy@hdfcbank	UPI401474730	DR	251.00		1,648,362.85
16-08-2025	UPI/836709810/EATSURE/eatsure@hdfcbank	UPI786372511	DR	396.00		1,647,966.85
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1028/PAYMENT	CC36923464	DR	16,720.51		1,631,246.34
18-08-2025	UPI/724706724/AIRTEL RECHARGE/airtel@paytm	UPI635628783	DR	699.00		1,630,547.34
19-08-2025	UPI/150713422/RECEIVED FROM/friend@upi	UPI487996558	CR		6,719.00	1,637,266.34
20-08-2025	UPI/945974228/SWIGGY/swiggy@hdfcbank	UPI134031058	DR	291.00		1,636,975.34
20-08-2025	ATM/CASH WDL/S1AX6424/AXIS ATM VADAVALLI	ATM54669811	DR	2,000.00		1,634,975.34
22-08-2025	POS/688538/SHREE ANANDHAAS/CARD **2634	POS35002629	DR	1,187.00		1,633,788.34
22-08-2025	UPI/249283186/UBER/uber@ybl	UPI874115740	DR	270.00		1,633,518.34
23-08-2025	POS/538632/MEESHO INDIA/CARD **7536	POS10141929	DR	1,111.00		1,632,407.34
23-08-2025	UPI/498071222/RAPIDO/rapido@ybl	UPI805846087	DR	321.00		1,632,086.34
24-08-2025	UPI/232888718/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896742702	DR	1,585.00		1,630,501.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/243164851/ZOMATO/zomato@hdfcbank	UPI971346013	DR	624.00		1,629,877.34
24-08-2025	UPI/585600983/SWIGGY/swiggy@hdfcbank	UPI360190339	DR	563.00		1,629,314.34
24-08-2025	POS/175999/SHREE ANANDHAAS/CARD **6547	POS24871450	DR	793.00		1,628,521.34
25-08-2025	POS/365159/MYNTRA INDIA/CARD **1715	POS90802925	DR	3,074.00		1,625,447.34
25-08-2025	UPI/488873886/SWIGGY/swiggy@hdfcbank	UPI526160237	DR	259.00		1,625,188.34
26-08-2025	UPI/475190399/SWIGGY/swiggy@hdfcbank	UPI190382898	DR	306.00		1,624,882.34
26-08-2025	UPI/414015960/ZOMATO/zomato@hdfcbank	UPI224551799	DR	240.00		1,624,642.34
26-08-2025	UPI/862492577/BOOKMYSHOW/bms@axisbank	UPI486023450	DR	466.00		1,624,176.34
27-08-2025	ATM/CASH WDL/S1IO8155/IOB ATM THUDIYALUR	ATM85416620	DR	2,000.00		1,622,176.34
28-08-2025	UPI/732878773/ZOMATO/zomato@hdfcbank	UPI101773669	DR	354.00		1,621,822.34
29-08-2025	UPI/860966004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996956698	DR	4,697.00		1,617,125.34
30-08-2025	UPI/750596837/NILGIRIS CBE/nilgirisbe@upi	UPI712411254	DR	1,479.00		1,615,646.34
31-08-2025	ATM/CASH WDL/S1IC7765/CICI ATM RACE COURSE	ATM41659042	DR	10,000.00		1,605,646.34
01-09-2025	NEFT-288898-ELGI EQUIPMENTS-SALARY AUG	NEFT43559825	CR		243,515.78	1,849,162.12
01-09-2025	UPI/320571828/ZOMATO/zomato@hdfcbank	UPI593597746	DR	660.00		1,848,502.12
02-09-2025	UPI/279458474/EATSURE/eatsure@hdfcbank	UPI788429751	DR	764.00		1,847,738.12
03-09-2025	POS/136886/AMAZON INDIA/CARD **1040	POS27737166	DR	14,295.00		1,833,443.12
03-09-2025	UPI/451119931/NILGIRIS CBE/nilgirisbe@upi	UPI644436431	DR	4,815.00		1,828,628.12
03-09-2025	POS/346699/ANNAPOORNA CBE/CARD **9131	POS37104559	DR	851.00		1,827,777.12
04-09-2025	POS/848110/SREE ANNAPOORNA/CARD **8410	POS42764522	DR	798.00		1,826,979.12
04-09-2025	UPI/523856089/UBER/uber@ybl	UPI241142359	DR	215.00		1,826,764.12
04-09-2025	NEFT/319219/FAMILY SUPPORT/TRANSFER	NEFT64691881	DR	5,602.00		1,821,162.12
04-09-2025	UPI/279834012/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI261545581	DR	944.00		1,820,218.12
05-09-2025	POS/990403/AJO INDIA/CARD **9066	POS19674922	DR	656.00		1,819,562.12
05-09-2025	POS/399177/AJO INDIA/CARD **1033	POS60157673	DR	1,841.00		1,817,721.12
06-09-2025	POS/932427/MEESHO INDIA/CARD **5326	POS18107216	DR	3,209.00		1,814,512.12
07-09-2025	ATM/CASH WDL/S1AX3670/AXIS ATM PEELAMEDU	ATM56372065	DR	5,000.00		1,809,512.12
09-09-2025	POS/249759/AMAZON INDIA/CARD **2940	POS56324836	DR	2,949.00		1,806,563.12
10-09-2025	UPI/169945362/MEDPLUS CBE/medplusbe@ybl	UPI711217887	DR	601.00		1,805,962.12
12-09-2025	NEFT/PPF/AC506475385/PPF DEPOSIT	PPF9772670	DR	5,000.00		1,800,962.12
12-09-2025	UPI/340416861/ZOMATO/zomato@hdfcbank	UPI612309344	DR	167.00		1,800,795.12
13-09-2025	UPI/474844540/MORE SUPERMARKET/moresupermarket@upi	UPI888715088	DR	3,727.00		1,797,068.12
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5549429660	ELEC541004	DR	1,636.00		1,795,432.12
16-09-2025	UPI/915689368/AIRTEL RECHARGE/airtel@paytm	UPI912376001	DR	399.00		1,795,033.12
16-09-2025	UPI/900403901/EATSURE/eatsure@hdfcbank	UPI832850814	DR	758.00		1,794,275.12
16-09-2025	UPI/654493044/OLA/ola@ybl	UPI945357065	DR	398.00		1,793,877.12
17-09-2025	POS/457246/ANNAPOORNA CBE/CARD **3493	POS73607353	DR	1,681.00		1,792,196.12
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6367/PAYMENT	CC46537877	DR	18,938.06		1,773,258.06
18-09-2025	UPI/438068268/SWIGGY/swiggy@hdfcbank	UPI697364021	DR	203.00		1,773,055.06
18-09-2025	UPI/822669526/ZOMATO/zomato@hdfcbank	UPI569839441	DR	698.00		1,772,357.06
19-09-2025	POS/410828/AJO INDIA/CARD **3685	POS12818905	DR	2,328.00		1,770,029.06
20-09-2025	UPI/360360698/INDANE GAS CBE/indane@ybl	UPI645881401	DR	1,026.00		1,769,003.06
21-09-2025	ATM/CASH WDL/S1AX3164/AXIS ATM KALAPATTI	ATM57396611	DR	5,000.00		1,764,003.06
24-09-2025	UPI/632828480/ZOMATO/zomato@hdfcbank	UPI497255162	DR	410.00		1,763,593.06
26-09-2025	POS/863924/HOTEL ANNAPOORNA/CARD **5938	POS51062054	DR	1,044.00		1,762,549.06
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432090	DR	17.70		1,762,531.36
29-09-2025	UPI/594329954/RECEIVED FROM/friend@upi	UPI902630838	CR		12,411.00	1,774,942.36
30-09-2025	NEFT-386593-ELGI EQUIPMENTS-SALARY SEP	NEFT50498525	CR		242,332.31	2,017,274.67
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT155332	CR		10,590.69	2,027,865.36
01-10-2025	UPI/504405533/EATSURE/eatsure@hdfcbank	UPI100914671	DR	313.00		2,027,552.36
02-10-2025	UPI/390718593/EATSURE/eatsure@hdfcbank	UPI956786993	DR	501.00		2,027,051.36
02-10-2025	UPI/457589993/UBER/uber@ybl	UPI731595815	DR	363.00		2,026,688.36
04-10-2025	ATM/CASH WDL/S1AX6858/AXIS ATM AVINASHI ROAD	ATM12400369	DR	1,000.00		2,025,688.36
06-10-2025	POS/251470/MYNTRA INDIA/CARD **7401	POS76604651	DR	12,699.00		2,012,989.36
06-10-2025	UPI/504138567/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI492507757	DR	2,266.00		2,010,723.36
07-10-2025	UPI/950604894/RECEIVED FROM/friend@upi	UPI844296195	CR		12,109.00	2,022,832.36
10-10-2025	POS/515686/AJO INDIA/CARD **4489	POS76117682	DR	3,190.00		2,019,642.36
11-10-2025	POS/230192/MYNTRA INDIA/CARD **5973	POS56693064	DR	1,885.00		2,017,757.36
11-10-2025	POS/812113/AJO INDIA/CARD **9692	POS64030306	DR	403.00		2,017,354.36
12-10-2025	UPI/643234245/SWIGGY/swiggy@hdfcbank	UPI273179091	DR	555.00		2,016,799.36
12-10-2025	POS/363035/SHELL TRICHY ROAD/CARD **4425	FUEL21400280	DR	3,367.00		2,013,432.36
13-10-2025	NEFT/PPF/AC562924437/PPF DEPOSIT	PPF9769961	DR	5,000.00		2,008,432.36
13-10-2025	UPI/628863384/SWIGGY/swiggy@hdfcbank	UPI892871136	DR	272.00		2,008,160.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2025	UPI/324856100/SWIGGY/swiggy@hdfcbank	UPI164938988	DR	799.00		2,007,361.36
13-10-2025	UPI/904976008/EATSURE/eatsure@hdfcbank	UPI518791960	DR	649.00		2,006,712.36
13-10-2025	POS/843762/KOVAI BIRIYANI/CARD **6967	POS94471690	DR	1,769.00		2,004,943.36
13-10-2025	ATM/CASH WDL/S1AX5885/AXIS ATM RACE COURSE	ATM10166412	DR	2,000.00		2,002,943.36
13-10-2025	UPI/420020804/UBER/uber@ybl	UPI374771847	DR	362.00		2,002,581.36
14-10-2025	ATM/CASH WDL/S1AX1232/AXIS ATM SUNGAM	ATM25130028	DR	5,000.00		1,997,581.36
15-10-2025	UPI/468838448/SWIGGY/swiggy@hdfcbank	UPI388116423	DR	588.00		1,996,993.36
16-10-2025	UPI/814297353/ZOMATO/zomato@hdfcbank	UPI103071999	DR	561.00		1,996,432.36
16-10-2025	POS/540796/HP PETROL RS PURAM/CARD **6716	FUEL19754506	DR	914.00		1,995,518.36
16-10-2025	UPI/325162800/RAPIDO/rapido@ybl	UPI600651707	DR	371.00		1,995,147.36
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5972/PAYMENT	CC59101645	DR	41,025.15		1,954,122.21
17-10-2025	UPI/635440328/SWIGGY/swiggy@hdfcbank	UPI507122741	DR	652.00		1,953,470.21
18-10-2025	UPI/163832123/AIRTEL RECHARGE/airtel@paytm	UPI418568962	DR	399.00		1,953,071.21
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6865933567	ELEC820706	DR	1,658.00		1,951,413.21
19-10-2025	POS/838857/HP PETROL RS PURAM/CARD **9143	FUEL61647831	DR	2,928.00		1,948,485.21
20-10-2025	POS/555442/FLIPKART INDIA/CARD **2709	POS40078364	DR	2,201.00		1,946,284.21
20-10-2025	UPI/682051852/SWIGGY/swiggy@hdfcbank	UPI938429871	DR	219.00		1,946,065.21
20-10-2025	ATM/CASH WDL/S1AX6109/AXIS ATM SARAVANAMPATTI	ATM76502254	DR	2,000.00		1,944,065.21
22-10-2025	POS/111009/FLIPKART INDIA/CARD **4905	POS94021191	DR	20,081.00		1,923,984.21
22-10-2025	UPI/668535361/MEDPLUS CBE/medpluscbe@ybl	UPI866588328	DR	406.00		1,923,578.21
25-10-2025	ATM/CASH WDL/S1AX3136/AXIS ATM KALAPATTI	ATM20105416	DR	1,000.00		1,922,578.21
26-10-2025	POS/319788/BHARAT PETROLEUM CBE/CARD **8008	FUEL44237476	DR	2,733.00		1,919,845.21
27-10-2025	ATM/CASH WDL/S1AX3076/AXIS ATM SINGANALLUR	ATM59284369	DR	5,000.00		1,914,845.21
28-10-2025	UPI/553378510/NILGIRIS CBE/nilgiriscbe@upi	UPI881478428	DR	4,484.00		1,910,361.21
29-10-2025	POS/534466/FLIPKART INDIA/CARD **9110	POS69308161	DR	1,970.00		1,908,391.21
29-10-2025	UPI/902881549/ZOMATO/zomato@hdfcbank	UPI686316632	DR	617.00		1,907,774.21
29-10-2025	UPI/546635111/EATSURE/eatsure@hdfcbank	UPI818118504	DR	538.00		1,907,236.21
29-10-2025	POS/147422/HOTEL ANNAPOORNA/CARD **8472	POS27253867	DR	1,402.00		1,905,834.21
31-10-2025	UPI/639378892/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI681973567	DR	2,824.00		1,903,010.21
31-10-2025	POS/809475/INDIAN OIL GANDHIPURAM/CARD **2252	FUEL66409101	DR	2,772.00		1,900,238.21
01-11-2025	NEFT-824393-ELGI EQUIPMENTS-SALARY OCT	NEFT31867205	CR		248,853.42	2,149,091.63
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB77850190	SUB669516	DR	499.00		2,148,592.63
03-11-2025	POS/112464/INDIAN OIL AVINASHI RD/CARD **9433	FUEL46237731	DR	3,213.00		2,145,379.63
04-11-2025	NEFT/389274/FAMILY SUPPORT/TRANSFER	NEFT12233901	DR	11,835.00		2,133,544.63
05-11-2025	ATM/CASH WDL/S1AX8489/AXIS ATM PEELAMEDU	ATM38323880	DR	5,000.00		2,128,544.63
06-11-2025	POS/370868/AMAZON INDIA/CARD **6052	POS81036477	DR	1,312.00		2,127,232.63
06-11-2025	POS/964154/AMAZON INDIA/CARD **7413	POS65799110	DR	6,745.00		2,120,487.63
06-11-2025	POS/629397/FLIPKART INDIA/CARD **2109	POS92088053	DR	2,320.00		2,118,167.63
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78644060	NET507921	DR	999.00		2,117,168.63
08-11-2025	POS/255437/MYNTRA INDIA/CARD **5146	POS25473131	DR	802.00		2,116,366.63
09-11-2025	UPI/813871204/ZOMATO/zomato@hdfcbank	UPI195163957	DR	654.00		2,115,712.63
09-11-2025	POS/869589/SHREE ANANDHAAS/CARD **4038	POS20521046	DR	1,661.00		2,114,051.63
09-11-2025	UPI/848937060/MEDPLUS CBE/medpluscbe@ybl	UPI731111526	DR	985.00		2,113,066.63
10-11-2025	UPI/440744554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338571819	DR	3,293.00		2,109,773.63
10-11-2025	UPI/866552011/SWIGGY/swiggy@hdfcbank	UPI356139109	DR	277.00		2,109,496.63
10-11-2025	UPI/620408200/EATSURE/eatsure@hdfcbank	UPI953048044	DR	254.00		2,109,242.63
10-11-2025	ATM/CASH WDL/S1SB2966/SBI ATM TOWN HALL	ATM70196766	DR	2,000.00		2,107,242.63
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2378814751	ELEC848568	DR	1,748.00		2,105,494.63
13-11-2025	POS/261373/MYNTRA INDIA/CARD **7778	POS54792275	DR	548.00		2,104,946.63
13-11-2025	UPI/953042642/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI657413038	DR	3,348.00		2,101,598.63
14-11-2025	ATM/CASH WDL/S1AX3939/AXIS ATM VADAVALLI	ATM60272045	DR	1,000.00		2,100,598.63
15-11-2025	UPI/559363182/ZOMATO/zomato@hdfcbank	UPI225667139	DR	415.00		2,100,183.63
17-11-2025	UPI/545900131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227643770	DR	3,334.00		2,096,849.63
18-11-2025	POS/216347/AMAZON INDIA/CARD **6441	POS97303439	DR	1,342.00		2,095,507.63
19-11-2025	POS/658476/INDIAN OIL AVINASHI RD/CARD **2624	FUEL42477521	DR	1,577.00		2,093,930.63
19-11-2025	UPI/842528929/OLA/ola@ybl	UPI916703082	DR	224.00		2,093,706.63
20-11-2025	NEFT/PPF/AC661449581/PPF DEPOSIT	PPF8270128	DR	5,000.00		2,088,706.63
20-11-2025	UPI/391505541/VI RECHARGE/vi@paytm	UPI504391840	DR	449.00		2,088,257.63
20-11-2025	POS/218509/A2B ADYAR ANANDA BHAVAN/CARD **9183	POS27396037	DR	813.00		2,087,444.63
22-11-2025	POS/185429/A2B ADYAR ANANDA BHAVAN/CARD **9395	POS23169746	DR	607.00		2,086,837.63
24-11-2025	POS/738690/SREE ANNAPORNA/CARD **5699	POS76282515	DR	820.00		2,086,017.63
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4572/PAYMENT	CC80618328	DR	55,179.74		2,030,837.89
25-11-2025	ATM/CASH WDL/S1AX1623/AXIS ATM HOPES COLLEGE	ATM99242681	DR	5,000.00		2,025,837.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	UPI/903008161/EATSURE/eatsure@hdfcbank	UPI284910566	DR	524.00		2,025,313.89
27-11-2025	UPI/738662876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379608401	DR	2,955.00		2,022,358.89
29-11-2025	POS/350338/AMAZON INDIA/CARD **4943	POS84775642	DR	2,283.00		2,020,075.89
29-11-2025	ATM/CASH WDL/S1AX4522/AXIS ATM KALAPATTI	ATM12897507	DR	1,000.00		2,019,075.89
29-11-2025	UPI/781185139/OLA/ola@ybl	UPI876264291	DR	121.00		2,018,954.89
01-12-2025	NEFT-301083-ELGI EQUIPMENTS-SALARY NOV	NEFT33338685	CR		248,515.96	2,267,470.85
01-12-2025	POS/505145/MEESHO INDIA/CARD **8610	POS64802762	DR	1,250.00		2,266,220.85
01-12-2025	POS/238561/SHREE ANANDHAAS/CARD **6677	POS18478703	DR	1,115.00		2,265,105.85
02-12-2025	POS/721533/AMAZON INDIA/CARD **4135	POS49001296	DR	3,278.00		2,261,827.85
02-12-2025	POS/981027/INDIAN OIL GANDHIPURAM/CARD **1520	FUEL41387192	DR	1,262.00		2,260,565.85
03-12-2025	POS/319377/MEESHO INDIA/CARD **3064	POS38329285	DR	1,082.00		2,259,483.85
03-12-2025	UPI/312415728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI680352803	DR	1,940.00		2,257,543.85
03-12-2025	ACH/DEBIT/HOTSTAR/SUB69743864	SUB947119	DR	199.00		2,257,344.85
04-12-2025	UPI/187184415/NILGIRIS CBE/nilgiriscbe@upi	UPI857542419	DR	1,852.00		2,255,492.85
04-12-2025	UPI/440334959/SWIGGY/swiggy@hdfcbank	UPI897779856	DR	349.00		2,255,143.85
04-12-2025	ATM/CASH WDL/S1SB3739/SBI ATM RACE COURSE	ATM20991061	DR	2,000.00		2,253,143.85
04-12-2025	UPI/528066674/RECEIVED FROM/friend@upi	UPI986535937	CR		9,282.00	2,262,425.85
06-12-2025	UPI/12118557/SWIGGY/swiggy@hdfcbank	UPI783493282	DR	286.00		2,262,139.85
07-12-2025	POS/271568/MYNTRA INDIA/CARD **5119	POS68889646	DR	2,316.00		2,259,823.85
07-12-2025	UPI/393222506/SWIGGY/swiggy@hdfcbank	UPI502112109	DR	388.00		2,259,435.85
07-12-2025	UPI/843589948/ZOMATO/zomato@hdfcbank	UPI366294351	DR	552.00		2,258,883.85
08-12-2025	POS/279646/AJO INDIA/CARD **7060	POS54532591	DR	2,078.00		2,256,805.85
08-12-2025	UPI/661673091/SWIGGY/swiggy@hdfcbank	UPI312593222	DR	751.00		2,256,054.85
08-12-2025	UPI/397763638/NETMEDS CBE/netmedscbe@ybl	UPI185680745	DR	454.00		2,255,600.85
09-12-2025	UPI/443916335/EATSURE/eatsure@hdfcbank	UPI132938082	DR	436.00		2,255,164.85
09-12-2025	UPI/667913493/NETMEDS CBE/netmedscbe@ybl	UPI725565719	DR	761.00		2,254,403.85
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86196226	NET288388	DR	999.00		2,253,404.85
10-12-2025	UPI/468160547/SWIGGY/swiggy@hdfcbank	UPI238773476	DR	469.00		2,252,935.85
10-12-2025	UPI/696508691/UBER/uber@ybl	UPI554615937	DR	208.00		2,252,727.85
11-12-2025	POS/373144/MYNTRA INDIA/CARD **6951	POS42978801	DR	722.00		2,252,005.85
12-12-2025	POS/104791/AMAZON INDIA/CARD **5971	POS60166623	DR	451.00		2,251,554.85
12-12-2025	UPI/473026304/DMART COIMBATORE/dmartcoimbatore@upi	UPI324843066	DR	3,244.00		2,248,310.85
12-12-2025	POS/746743/SREE ANNAPOORNA/CARD **1439	POS44450254	DR	832.00		2,247,478.85
13-12-2025	UPI/955139327/EATSURE/eatsure@hdfcbank	UPI292160360	DR	492.00		2,246,986.85
14-12-2025	UPI/227445462/ZOMATO/zomato@hdfcbank	UPI743356461	DR	514.00		2,246,472.85
15-12-2025	UPI/508324913/ZOMATO/zomato@hdfcbank	UPI160957152	DR	475.00		2,245,997.85
15-12-2025	UPI/569880420/NETMEDS CBE/netmedscbe@ybl	UPI461296203	DR	877.00		2,245,120.85
16-12-2025	ATM/CASH WDL/S1AX3004/AXIS ATM GANAPATHY	ATM85130731	DR	2,000.00		2,243,120.85
17-12-2025	NEFT/PPF/AC636026063/PPF DEPOSIT	PPF8370030	DR	5,000.00		2,238,120.85
18-12-2025	UPI/278240474/AIRTEL RECHARGE/airtel@paytm	UPI579318177	DR	699.00		2,237,421.85
18-12-2025	POS/990670/MEESHO INDIA/CARD **3938	POS95266990	DR	1,905.00		2,235,516.85
18-12-2025	POS/382981/AMAZON INDIA/CARD **6011	POS70000110	DR	3,659.00		2,231,857.85
18-12-2025	POS/486160/SHREE ANANDHAAS/CARD **9741	POS71973236	DR	311.00		2,231,546.85
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3924436902	ELEC181849	DR	1,469.00		2,230,077.85
21-12-2025	UPI/484566871/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915535098	DR	2,965.00		2,227,112.85
21-12-2025	UPI/250344017/ZOMATO/zomato@hdfcbank	UPI838101118	DR	314.00		2,226,798.85
22-12-2025	POS/774088/JUNIOR KUPPANNA/CARD **2374	POS96653669	DR	967.00		2,225,831.85
23-12-2025	POS/935832/HP PETROL RS PURAM/CARD **1941	FUEL81792133	DR	1,951.00		2,223,880.85
23-12-2025	UPI/479818365/UBER/uber@ybl	UPI505105086	DR	231.00		2,223,649.85
24-12-2025	UPI/553795629/ZOMATO/zomato@hdfcbank	UPI621482451	DR	204.00		2,223,445.85
25-12-2025	POS/714520/AJO INDIA/CARD **6386	POS22386350	DR	2,024.00		2,221,421.85
25-12-2025	POS/878128/AMAZON INDIA/CARD **8098	POS60865294	DR	1,037.00		2,220,384.85
25-12-2025	POS/135983/MYNTRA INDIA/CARD **5039	POS47005496	DR	3,704.00		2,216,680.85
26-12-2025	UPI/938118375/EATSURE/eatsure@hdfcbank	UPI758776441	DR	751.00		2,215,929.85
26-12-2025	UPI/107126913/EATSURE/eatsure@hdfcbank	UPI349952857	DR	408.00		2,215,521.85
27-12-2025	ATM/CASH WDL/S1AX8115/AXIS ATM VADAVALLI	ATM49985825	DR	3,000.00		2,212,521.85
28-12-2025	UPI/971070139/EATSURE/eatsure@hdfcbank	UPI793347009	DR	751.00		2,211,770.85
29-12-2025	POS/556531/AMAZON INDIA/CARD **2967	POS16311135	DR	560.00		2,211,210.85
30-12-2025	POS/949190/MEESHO INDIA/CARD **2070	POS32958991	DR	14,882.00		2,196,328.85
30-12-2025	ATM/CASH WDL/S1AX3956/AXIS ATM SAIBABA COLONY	ATM83544039	DR	3,000.00		2,193,328.85
31-12-2025	POS/946696/FLIPKART INDIA/CARD **2914	POS81571819	DR	2,630.00		2,190,698.85
31-12-2025	POS/363989/INDIAN OIL AVINASHI RD/CARD **2218	FUEL33878424	DR	2,142.00		2,188,556.85
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665786	DR	17.70		2,188,539.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT126772	CR		12,774.86	2,201,314.01
01-01-2026	NEFT-544507-ELGI EQUIPMENTS-SALARY DEC	NEFT18037023	CR		244,767.02	2,446,081.03
01-01-2026	UPI/392237829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI551271276	DR	2,688.00		2,443,393.03
02-01-2026	ATM/CASH WDL/S1AX2559/AXIS ATM SINGANALLUR	ATM48436715	DR	5,000.00		2,438,393.03
04-01-2026	UPI/755518345/MEDPLUS CBE/medpluscbe@ybl	UPI941804599	DR	256.00		2,438,137.03
05-01-2026	POS/345442/FLIPKART INDIA/CARD **7497	POS24005416	DR	400.00		2,437,737.03
06-01-2026	UPI/184258376/SWIGGY/swiggy@hdfcbank	UPI550162015	DR	739.00		2,436,998.03
06-01-2026	UPI/570901011/EATSURE/eatsure@hdfcbank	UPI734491618	DR	537.00		2,436,461.03
06-01-2026	POS/889194/JUNIOR KUPPANNA/CARD **2548	POS93856579	DR	873.00		2,435,588.03
07-01-2026	ATM/CASH WDL/S1AX6891/AXIS ATM PEELAMEDU	ATM23475343	DR	5,000.00		2,430,588.03
07-01-2026	ACH/DEBIT/NETFLIX/SUB85953935	SUB359557	DR	499.00		2,430,089.03
08-01-2026	NEFT/916541/FAMILY SUPPORT/TRANSFER	NEFT75264754	DR	23,801.00		2,406,288.03
09-01-2026	POS/664481/MEESHO INDIA/CARD **5326	POS65209609	DR	870.00		2,405,418.03
09-01-2026	UPI/494162689/EATSURE/eatsure@hdfcbank	UPI903801078	DR	730.00		2,404,688.03
10-01-2026	ATM/CASH WDL/S1AX5628/AXIS ATM UKKADAM	ATM83646818	DR	5,000.00		2,399,688.03
10-01-2026	UPI/890560419/UBER/uber@ybl	UPI490250388	DR	332.00		2,399,356.03
10-01-2026	UPI/818043966/RAPIDO/rapido@ybl	UPI644003347	DR	258.00		2,399,098.03
10-01-2026	UPI/993277809/NETMEDS CBE/netmedscbe@ybl	UPI838451935	DR	733.00		2,398,365.03
11-01-2026	UPI/628499865/SWIGGY/swiggy@hdfcbank	UPI798405946	DR	702.00		2,397,663.03
12-01-2026	UPI/750787141/ZOMATO/zomato@hdfcbank	UPI734390187	DR	369.00		2,397,294.03
12-01-2026	UPI/909110568/BOOKMYSHOW/bms@axisbank	UPI411254584	DR	933.00		2,396,361.03
13-01-2026	NEFT/867612/HEALTH INSURANCE/PREMIUM	INS87653659	DR	33,482.00		2,362,879.03
14-01-2026	POS/155132/MYNTRA INDIA/CARD **2888	POS40797854	DR	1,960.00		2,360,919.03
15-01-2026	UPI/850691947/ZOMATO/zomato@hdfcbank	UPI982118759	DR	390.00		2,360,529.03
15-01-2026	ATM/CASH WDL/S1AX9552/AXIS ATM SAIBABA COLONY	ATM94160644	DR	2,000.00		2,358,529.03
16-01-2026	UPI/474165624/SWIGGY/swiggy@hdfcbank	UPI793020497	DR	740.00		2,357,789.03
17-01-2026	POS/285741/MEESHO INDIA/CARD **6036	POS19412127	DR	25,418.00		2,332,371.03
17-01-2026	UPI/131119296/ZOMATO/zomato@hdfcbank	UPI726683256	DR	377.00		2,331,994.03
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1754/PAYMENT	CC55748556	DR	38,093.36		2,293,900.67
18-01-2026	NEFT/PPF/AC777142021/PPF DEPOSIT	PPF3235790	DR	5,000.00		2,288,900.67
18-01-2026	POS/227199/SREE ANNAPOORNA/CARD **8377	POS79832932	DR	431.00		2,288,469.67
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9713223803	ELEC825868	DR	1,799.00		2,286,670.67
20-01-2026	UPI/141038729/JIO RECHARGE/jio@paytm	UPI560535239	DR	399.00		2,286,271.67
21-01-2026	POS/882618/FLIPKART INDIA/CARD **9645	POS13427913	DR	566.00		2,285,705.67
21-01-2026	UPI/176197315/DMART COIMBATORE/dmartcoimbatore@upi	UPI487929256	DR	4,788.00		2,280,917.67
22-01-2026	UPI/727380310/NILGIRIS CBE/nilgiriscbe@upi	UPI523034812	DR	1,414.00		2,279,503.67
22-01-2026	UPI/346657363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI673688924	DR	3,029.00		2,276,474.67
22-01-2026	UPI/315456469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI653249050	DR	3,110.00		2,273,364.67
22-01-2026	POS/493789/KOVAI BIRIYANI/CARD **3924	POS90113614	DR	1,837.00		2,271,527.67
22-01-2026	UPI/131539280/RAPIDO/rapido@ybl	UPI618041603	DR	169.00		2,271,358.67
27-01-2026	UPI/488413347/INDANE GAS CBE/indane@ybl	UPI187076187	DR	1,008.00		2,270,350.67
27-01-2026	UPI/760174856/RAPIDO/rapido@ybl	UPI689242026	DR	287.00		2,270,063.67
27-01-2026	UPI/156614037/RAPIDO/rapido@ybl	UPI782440390	DR	121.00		2,269,942.67
27-01-2026	UPI/212381337/MEDPLUS CBE/medpluscbe@ybl	UPI542402254	DR	789.00		2,269,153.67
28-01-2026	POS/109459/AMAZON INDIA/CARD **8539	POS50895979	DR	1,454.00		2,267,699.67
30-01-2026	NEFT-105714-ELGI EQUIPMENTS-SALARY JAN	NEFT45346452	CR		264,027.12	2,531,726.79
31-01-2026	POS/418280/MEESHO INDIA/CARD **2813	POS97660224	DR	2,744.00		2,528,982.79

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