

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Kumar Suresh	<b>Account Number:</b> 920000000936
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Hopes College	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000936	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 126,576.00
<b>Total Credits (+)</b>	■ 1,932,069.69
<b>Total Debits (-)</b>	■ 2,893,437.41
<b>Closing Balance</b>	■ -834,791.72
<b>Total Transactions</b>	1288

### Transaction Details

(Complete 5-Year Transaction History - 1288 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	UPI/429506320/LANDLORD RENT/landlord@okhdfc	UPI399616085	DR	12,929.00		113,647.00
02-07-2023	POS/146629/INDIAN OIL AVINASHI RD/CARD **7514	FUEL72474307	DR	809.00		112,838.00
03-07-2023	ATM/CASH WDL/S1AX4474/AXIS ATM SINGANALLUR	ATM37175065	DR	10,000.00		102,838.00
03-07-2023	ATM/CASH WDL/S1IC8321/ICICI ATM GANDHIPURAM	ATM47206864	DR	5,000.00		97,838.00
03-07-2023	UPI/133609535/RAPIDO/rapido@ybl	UPI482400519	DR	176.00		97,662.00
04-07-2023	ATM/CASH WDL/S1AX1931/AXIS ATM GANAPATHY	ATM69408434	DR	10,000.00		87,662.00
04-07-2023	ATM/CASH WDL/S1AX9293/AXIS ATM HOPES COLLEGE	ATM24697691	DR	10,000.00		77,662.00
06-07-2023	POS/343225/AJIO INDIA/CARD **2786	POS75194921	DR	823.00		76,839.00
06-07-2023	POS/714254/ANNAPOORNA CBE/CARD **7832	POS67617071	DR	737.00		76,102.00
07-07-2023	UPI/521638294/DMART COIMBATORE/dmartcoimbatore@upi	UPI764037768	DR	2,570.00		73,532.00
08-07-2023	EMI/AXISHOMELOAN/LN12763/HOME LOAN	LOAN4157769	DR	7,450.00		66,082.00
08-07-2023	POS/124663/MEESHO INDIA/CARD **3975	POS99665884	DR	706.00		65,376.00
09-07-2023	SIP/AXISMUTUALFUND/SIP206001/MUTUAL FUND	MF3629100	DR	3,633.30		61,742.70
09-07-2023	POS/473176/AMAZON INDIA/CARD **9931	POS19615511	DR	1,050.00		60,692.70
09-07-2023	UPI/975159313/OLA/ola@ybl	UPI970974902	DR	134.00		60,558.70
10-07-2023	UPI/458057866/MORE SUPERMARKET/moresupermarket@upi	UPI126069504	DR	2,089.00		58,469.70
10-07-2023	POS/794675/JUNIOR KUPPANNA/CARD **8597	POS17391011	DR	1,306.00		57,163.70
10-07-2023	POS/873601/HOTEL ANNAPOORNA/CARD **6825	POS44706086	DR	330.00		56,833.70
11-07-2023	UPI/845760732/SWIGGY/swiggy@hdfcbank	UPI489004383	DR	238.00		56,595.70
12-07-2023	UPI/321571952/ZOMATO/zomato@hdfcbank	UPI789802220	DR	367.00		56,228.70
13-07-2023	UPI/433692495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846037663	DR	3,418.00		52,810.70
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 249412339	ELEC249874	DR	1,287.00		51,523.70
16-07-2023	POS/421156/AJIO INDIA/CARD **8956	POS50506633	DR	1,237.00		50,286.70
16-07-2023	UPI/178294647/SWIGGY/swiggy@hdfcbank	UPI743959345	DR	248.00		50,038.70
17-07-2023	ATM/CASH WDL/S1CA7243/CANARA ATM TRICHY ROAD	ATM41969532	DR	10,000.00		40,038.70
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8065/PAYMENT	CC40196209	DR	5,154.89		34,883.81
23-07-2023	UPI/226105973/SWIGGY/swiggy@hdfcbank	UPI824628526	DR	605.00		34,278.81
24-07-2023	UPI/904029138/VI RECHARGE/vi@paytm	UPI897173512	DR	299.00		33,979.81
24-07-2023	UPI/223362300/UBER/uber@ybl	UPI426947596	DR	355.00		33,624.81
24-07-2023	UPI/097970542/MEDPLUS CBE/medpluscbe@ybl	UPI577989548	DR	918.00		32,706.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2023	UPI/859779100/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI251034779	DR	2,102.00		30,604.81
26-07-2023	UPI/993227782/NETMEDS CBE/netmedscbe@ybl	UPI673911512	DR	747.00		29,857.81
28-07-2023	NEFT-292475-ELGI EQUIPMENTS-SALARY JUL	NEFT83798461	CR		54,106.20	83,964.01
28-07-2023	UPI/502009009/INDANE GAS CBE/indane@ybl	UPI944233941	DR	905.00		83,059.01
28-07-2023	UPI/479298997/SWIGGY/swiggy@hdfcbank	UPI330900903	DR	624.00		82,435.01
28-07-2023	POS/765982/SHELL TRICHY ROAD/CARD **4190	FUEL17491705	DR	2,712.00		79,723.01
29-07-2023	POS/625574/MYNTRA INDIA/CARD **4209	POS63249808	DR	19,172.00		60,551.01
29-07-2023	POS/698842/A2B ADYAR ANANDA BHAVAN/CARD **7191	POS61707156	DR	1,070.00		59,481.01
30-07-2023	UPI/240931795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478030432	DR	960.00		58,521.01
30-07-2023	UPI/151145550/UBER/uber@ybl	UPI923327434	DR	81.00		58,440.01
31-07-2023	POS/864686/SHELL TRICHY ROAD/CARD **9113	FUEL93797454	DR	1,812.00		56,628.01
01-08-2023	UPI/393532610/OLA/ola@ybl	UPI254868956	DR	367.00		56,261.01
02-08-2023	POS/853639/KOVAI BIRIYANI/CARD **7768	POS40608533	DR	858.00		55,403.01
03-08-2023	UPI/314070579/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI728639246	DR	1,337.00		54,066.01
03-08-2023	POS/626591/KOVAI BIRIYANI/CARD **6440	POS51914226	DR	720.00		53,346.01
03-08-2023	POS/390061/SHELL TRICHY ROAD/CARD **6831	FUEL50093638	DR	1,998.00		51,348.01
03-08-2023	POS/725058/BHARAT PETROLEUM CBE/CARD **2629	FUEL84322500	DR	2,673.00		48,675.01
04-08-2023	UPI/701340365/EATSURE/eatsure@hdfcbank	UPI776888286	DR	643.00		48,032.01
05-08-2023	UPI/729708397/LANDLORD RENT/landlord@okhdfc	UPI623477473	DR	12,929.00		35,103.01
08-08-2023	POS/404007/AMAZON INDIA/CARD **9474	POS45160089	DR	1,080.00		34,023.01
08-08-2023	UPI/781629986/NETMEDS CBE/netmedscbe@ybl	UPI954267229	DR	975.00		33,048.01
09-08-2023	EMI/AXISHOMELOAN/LN31690/HOME LOAN	LOAN8983242	DR	7,450.00		25,598.01
09-08-2023	SIP/AXISMUTUALFUND/SIP921878/MUTUAL FUND	MF9214380	DR	3,633.30		21,964.71
10-08-2023	UPI/231237646/ZOMATO/zomato@hdfcbank	UPI741424341	DR	328.00		21,636.71
11-08-2023	POS/526448/AJIO INDIA/CARD **3173	POS87148857	DR	2,150.00		19,486.71
11-08-2023	UPI/470961351/OLA/ola@ybl	UPI742852152	DR	358.00		19,128.71
11-08-2023	UPI/331543004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931135551	DR	718.00		18,410.71
12-08-2023	UPI/750797178/EATSURE/eatsure@hdfcbank	UPI143434939	DR	665.00		17,745.71
13-08-2023	UPI/271490563/UBER/uber@ybl	UPI589458878	DR	314.00		17,431.71
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5962537763	ELEC363631	DR	875.00		16,556.71
17-08-2023	POS/186058/INDIAN OIL GANDHIPURAM/CARD **5615	FUEL66394826	DR	1,285.00		15,271.71
17-08-2023	ATM/CASH WDL/S1CA1982/CANARA ATM SINGANALLUR	ATM55552037	DR	10,000.00		5,271.71
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8955/PAYMENT	CC59563576	DR	3,964.33		1,307.38
18-08-2023	ATM/CASH WDL/S1IC9109/ICICI ATM UKKADAM	ATM24894846	DR	5,000.00		-3,692.62
19-08-2023	UPI/348716133/SWIGGY/swiggy @hdfcbank	UPI770322890	DR	603.00		-4,295.62
20-08-2023	POS/830695/ANNAPOORNA CBE/CARD **9073	POS90868940	DR	939.00		-5,234.62
20-08-2023	UPI/893517523/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI626179219	DR	856.00		-6,090.62
20-08-2023	UPI/366062438/BOOKMYSHOW/bms@axisbank	UPI619763176	DR	963.00		-7,053.62
21-08-2023	ATM/CASH WDL/S1AX3870/AXIS ATM METTUPALAYAM ROAD	ATM79070173	DR	2,000.00		-9,053.62
22-08-2023	UPI/402868311/JIO RECHARGE/jio@paytm	UPI667950207	DR	599.00		-9,652.62
22-08-2023	POS/692604/JUNIOR KUPPANNA/CARD **4590	POS92407563	DR	231.00		-9,883.62
22-08-2023	POS/240122/HP PETROL RS PURAM/CARD **5204	FUEL11552422	DR	2,237.00		-12,120.62
23-08-2023	POS/188246/FLIPKART INDIA/CARD **9781	POS89886063	DR	930.00		-13,050.62
25-08-2023	UPI/331721851/NILGIRIS CBE/nilgirisbe@upi	UPI276621850	DR	3,218.00		-16,268.62
26-08-2023	UPI/391795051/ZOMATO/zomato@hdfcbank	UPI623589053	DR	665.00		-16,933.62
29-08-2023	UPI/551724498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294318763	DR	1,251.00		-18,184.62
29-08-2023	UPI/888094297/RAPIDO/rapido@ybl	UPI307226870	DR	147.00		-18,331.62
30-08-2023	UPI/885334208/SWIGGY/swiggy @hdfcbank	UPI785705039	DR	717.00		-19,048.62
31-08-2023	ATM/CASH WDL/S1AX9123/AXIS ATM GANDHIPURAM	ATM65690562	DR	5,000.00		-24,048.62
01-09-2023	NEFT-611786-ELGI EQUIPMENTS-SALARY AUG	NEFT43555564	CR		53,916.70	29,868.08
01-09-2023	UPI/833605572/UBER/uber@ybl	UPI356971122	DR	344.00		29,524.08
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52192784	NET815891	DR	799.00		28,725.08
02-09-2023	UPI/732869971/OLA/ola@ybl	UPI687694648	DR	284.00		28,441.08
02-09-2023	UPI/287878615/MEDPLUS CBE/medpluscbe@ybl	UPI259858786	DR	792.00		27,649.08
03-09-2023	POS/540454/HP PETROL RS PURAM/CARD **6928	FUEL92941504	DR	1,239.00		26,410.08
05-09-2023	UPI/343916832/LANDLORD RENT/landlord@okhdfc	UPI895388142	DR	12,929.00		13,481.08
06-09-2023	POS/758208/FLIPKART INDIA/CARD **9542	POS69309649	DR	2,141.00		11,340.08
06-09-2023	POS/868602/MYNTRA INDIA/CARD **8469	POS67526583	DR	21,557.00		-10,216.92
07-09-2023	SIP/AXISMUTUALFUND/SIP876040/MUTUAL FUND	MF2937239	DR	3,633.30		-13,850.22
07-09-2023	UPI/754494551/MORE SUPERMARKET/moresupermarket@upi	UPI366716762	DR	1,764.00		-15,614.22
07-09-2023	ATM/CASH WDL/S1AX8965/AXIS ATM SARAVANAMPATTI	ATM42150375	DR	2,000.00		-17,614.22
09-09-2023	UPI/689678029/SWIGGY/swiggy @hdfcbank	UPI289410505	DR	380.00		-17,994.22
09-09-2023	UPI/727376890/EATSURE/eatsure@hdfcbank	UPI545329125	DR	484.00		-18,478.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2023	UPI/680518175/ZOMATO/zomato@hdfcbank	UPI326275453	DR	398.00		-18,876.22
10-09-2023	EMI/AXISHOMELOAN/LN71472/HOME LOAN	LOAN4093087	DR	7,450.00		-26,326.22
11-09-2023	UPI/314967686/DMART COIMBATORE/dmartcoimbatore@upi	UPI959575138	DR	1,034.00		-27,360.22
11-09-2023	POS/649561/HOTEL ANNAPOORNA/CARD **1875	POS85941258	DR	417.00		-27,777.22
12-09-2023	UPI/366429856/UBER/uber@ybl	UPI431863712	DR	358.00		-28,135.22
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9486945095	ELEC252999	DR	1,266.00		-29,401.22
13-09-2023	POS/200499/AMAZON INDIA/CARD **2479	POS47707190	DR	486.00		-29,887.22
13-09-2023	POS/419251/HOTEL ANNAPOORNA/CARD **4836	POS42529270	DR	663.00		-30,550.22
14-09-2023	UPI/179502324/EATSURE/eatsure@hdfcbank	UPI745281296	DR	442.00		-30,992.22
16-09-2023	UPI/560681504/RAPIDO/rapido@ybl	UPI630095705	DR	129.00		-31,121.22
17-09-2023	UPI/905821047/BOOKMYSHOW/bms@axisbank	UPI319579135	DR	582.00		-31,703.22
19-09-2023	POS/660229/MEESHO INDIA/CARD **7325	POS66299755	DR	2,314.00		-34,017.22
19-09-2023	UPI/777380482/MORE SUPERMARKET/moresupermarket@upi	UPI287495461	DR	904.00		-34,921.22
20-09-2023	UPI/605430823/EATSURE/eatsure@hdfcbank	UPI866254703	DR	761.00		-35,682.22
20-09-2023	POS/990434/A2B ADYAR ANANDA BHAVAN/CARD **8871	POS11907333	DR	1,137.00		-36,819.22
22-09-2023	UPI/661653889/AIRTEL RECHARGE/airtel@paytm	UPI624424093	DR	399.00		-37,218.22
23-09-2023	ATM/CASH WDL/S1CA8704/CANARA ATM METTUPALAYAM ROAD	ATM92835628	DR	2,000.00		-39,218.22
25-09-2023	POS/374373/FLIPKART INDIA/CARD **5539	POS58773727	DR	1,372.00		-40,590.22
25-09-2023	POS/161357/INDIAN OIL GANDHIPURAM/CARD **7055	FUEL75428706	DR	1,048.00		-41,638.22
25-09-2023	UPI/708776916/UBER/uber@ybl	UPI374735511	DR	394.00		-42,032.22
26-09-2023	POS/650545/INDIAN OIL GANDHIPURAM/CARD **5685	FUEL87854145	DR	1,096.00		-43,128.22
27-09-2023	POS/462099/AJIO INDIA/CARD **7172	POS40180450	DR	922.00		-44,050.22
27-09-2023	POS/496510/INDIAN OIL AVINASHI RD/CARD **3656	FUEL29076000	DR	1,472.00		-45,522.22
28-09-2023	NEFT-614123-ELGI EQUIPMENTS-SALARY SEP	NEFT76254812	CR		54,505.15	8,982.93
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG345953	DR	17.70		8,965.23
30-09-2023	UPI/389780856 NILGIRIS CBE/nilgiriscbe@upi	UPI603298471	DR	1,195.00		7,770.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT291670	CR		75.00	7,845.23
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59158482	NET141008	DR	599.00		7,246.23
03-10-2023	UPI/852227886/LANDLORD RENT/landlord@okhdfc	UPI499363965	DR	12,929.00		-5,682.77
03-10-2023	POS/352630/MEESHO INDIA/CARD **1768	POS54758583	DR	546.00		-6,228.77
03-10-2023	UPI/801345580/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI824894507	DR	1,688.00		-7,916.77
03-10-2023	POS/144419/INDIAN OIL GANDHIPURAM/CARD **8980	FUEL22514747	DR	2,986.00		-10,902.77
03-10-2023	ATM/CASH WDL/S1AX1649/AXIS ATM GANAPATHY	ATM21576992	DR	1,000.00		-11,902.77
04-10-2023	UPI/611960816/DMART COIMBATORE/dmartcoimbatore@upi	UPI315814993	DR	928.00		-12,830.77
04-10-2023	ATM/CASH WDL/S1IO8215/IOB ATM RACE COURSE	ATM91938833	DR	1,000.00		-13,830.77
05-10-2023	UPI/842397961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI324714134	DR	281.00		-14,111.77
06-10-2023	UPI/157542574/RAPIDO/rapido@ybl	UPI248987709	DR	89.00		-14,200.77
08-10-2023	EMI/AXISHOMELOAN/LN74078/HOME LOAN	LOAN3921306	DR	7,450.00		-21,650.77
09-10-2023	SIP/AXISMUTUALFUND/SIP681725/MUTUAL FUND	MF2581779	DR	3,633.30		-25,284.07
09-10-2023	POS/338654/AMAZON INDIA/CARD **6714	POS23527878	DR	2,529.00		-27,813.07
10-10-2023	POS/342176/HOTEL ANNAPOORNA/CARD **7901	POS93141179	DR	451.00		-28,264.07
11-10-2023	POS/180567/SHELL TRICHY ROAD/CARD **6016	FUEL30794309	DR	2,989.00		-31,253.07
12-10-2023	UPI/707592847/RECEIVED FROM/friend@upi	UPI905558913	CR		11,262.00	-19,991.07
13-10-2023	POS/446317/AJIO INDIA/CARD **8393	POS93794572	DR	1,787.00		-21,778.07
14-10-2023	ATM/CASH WDL/S1SB3106/SBI ATM THUDIYALUR	ATM80306330	DR	5,000.00		-26,778.07
15-10-2023	UPI/939448377/EATSURE/eatsure@hdfcbank	UPI924104443	DR	177.00		-26,955.07
15-10-2023	POS/779284/INDIAN OIL AVINASHI RD/CARD **3469	FUEL23481257	DR	1,175.00		-28,130.07
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8197629230	ELEC392724	DR	1,272.00		-29,402.07
17-10-2023	UPI/531173613/EATSURE/eatsure@hdfcbank	UPI195580501	DR	751.00		-30,153.07
18-10-2023	POS/990279/AJIO INDIA/CARD **8819	POS13546512	DR	2,201.00		-32,354.07
18-10-2023	POS/166756/KOVAI BIRIYANI/CARD **9197	POS71929574	DR	337.00		-32,691.07
18-10-2023	UPI/696275074/MEDPLUS CBE/medpluscbe@ybl	UPI430189189	DR	293.00		-32,984.07
20-10-2023	POS/998579/AMAZON INDIA/CARD **1100	POS24623020	DR	1,988.00		-34,972.07
20-10-2023	UPI/795545365/RAPIDO/rapido@ybl	UPI841649207	DR	187.00		-35,159.07
21-10-2023	POS/521353/AMAZON INDIA/CARD **2153	POS82048022	DR	782.00		-35,941.07
21-10-2023	UPI/161611397/DMART COIMBATORE/dmartcoimbatore@upi	UPI481779863	DR	1,825.00		-37,766.07
21-10-2023	UPI/748893594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119086513	DR	856.00		-38,622.07
21-10-2023	UPI/547624823/BOOKMYSHOW/bms@axisbank	UPI439076499	DR	487.00		-39,109.07
22-10-2023	UPI/672657962/VI RECHARGE/vi@paytm	UPI761877768	DR	399.00		-39,508.07
22-10-2023	UPI/953063385/EATSURE/eatsure@hdfcbank	UPI516875220	DR	210.00		-39,718.07
23-10-2023	POS/857187/AJIO INDIA/CARD **3757	POS20321384	DR	1,433.00		-41,151.07
23-10-2023	UPI/152071649/RAPIDO/rapido@ybl	UPI597089374	DR	170.00		-41,321.07
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3086/PAYMENT	CC98118945	DR	7,755.20		-49,076.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	UPI/182909336/UBER/uber@ybl	UPI395271370	DR	305.00		-49,381.27
25-10-2023	UPI/551892602/EATSURE/eatsure@hdfcbank	UPI537637927	DR	613.00		-49,994.27
26-10-2023	POS/536737/MEESHO INDIA/CARD **7462	POS78020535	DR	541.00		-50,535.27
26-10-2023	POS/351806/INDIAN OIL GANDHIPURAM/CARD **5006	FUEL29508735	DR	3,291.00		-53,826.27
27-10-2023	POS/877078/MYNTRA INDIA/CARD **8932	POS35557574	DR	1,500.00		-55,326.27
28-10-2023	NEFT-109990-ELGI EQUIPMENTS-SALARY OCT	NEFT50351881	CR		55,996.95	670.68
29-10-2023	ATM/CASH WDL/S1AX6450/AXIS ATM PEELAMEDU	ATM41895318	DR	1,000.00		-329.32
29-10-2023	UPI/934819703/UBER/uber@ybl	UPI155690871	DR	111.00		-440.32
30-10-2023	POS/274299/BHARAT PETROLEUM CBE/CARD **2268	FUEL97324654	DR	3,372.00		-3,812.32
30-10-2023	UPI/561686128/UBER/uber@ybl	UPI502663264	DR	130.00		-3,942.32
01-11-2023	UPI/816497588/LANDLORD RENT/landlord@okhdfc	UPI829147542	DR	12,929.00		-16,871.32
01-11-2023	POS/395202/MYNTRA INDIA/CARD **4383	POS51660902	DR	2,280.00		-19,151.32
02-11-2023	POS/477439/INDIAN OIL GANDHIPURAM/CARD **1012	FUEL33001954	DR	2,200.00		-21,351.32
04-11-2023	POS/107902/AMAZON INDIA/CARD **6468	POS24465930	DR	829.00		-22,180.32
04-11-2023	ATM/CASH WDL/S1IO6167/IOB ATM AVINASHI ROAD	ATM11680394	DR	3,000.00		-25,180.32
04-11-2023	ATM/CASH WDL/S1HD2884/HDFC ATM METTUPALAYAM ROAD	ATM63560573	DR	10,000.00		-35,180.32
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47549576	NET436745	DR	1,199.00		-36,379.32
05-11-2023	POS/161792/MEESHO INDIA/CARD **7367	POS43076984	DR	17,601.00		-53,980.32
06-11-2023	EMI/AXISHOMELOAN/LN74213/HOME LOAN	LOAN2163612	DR	7,450.00		-61,430.32
06-11-2023	UPI/255900983/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI677291605	DR	1,517.00		-62,947.32
07-11-2023	POS/480874/AJIO INDIA/CARD **5471	POS36618133	DR	1,064.00		-64,011.32
07-11-2023	POS/843385/INDIAN OIL AVINASHI RD/CARD **3742	FUEL11952846	DR	974.00		-64,985.32
08-11-2023	EMI/AXISCARLOAN/VL47547/VEHICLE LOAN	LOAN7571366	DR	4,336.00		-69,321.32
08-11-2023	SIP/AXISMUTUALFUND/SIP643314/MUTUAL FUND	MF8723671	DR	3,633.30		-72,954.62
09-11-2023	POS/508858/AJIO INDIA/CARD **5615	POS53978175	DR	16,269.00		-89,223.62
09-11-2023	UPI/640631251/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI541798974	DR	2,694.00		-91,917.62
09-11-2023	POS/375052/HP PETROL RS PURAM/CARD **6152	FUEL94569573	DR	2,351.00		-94,268.62
10-11-2023	UPI/624499326/INDANE GAS CBE/indane@ybl	UPI875395536	DR	1,054.00		-95,322.62
10-11-2023	UPI/252878568/UBER/uber@ybl	UPI906727695	DR	163.00		-95,485.62
11-11-2023	UPI/139657590/ZOMATO/zomato@hdfcbank	UPI806829754	DR	762.00		-96,247.62
11-11-2023	UPI/759052160/RAPIDO/rapido@ybl	UPI386100542	DR	184.00		-96,431.62
11-11-2023	UPI/767082815/OLA/ola@ybl	UPI297411643	DR	87.00		-96,518.62
14-11-2023	UPI/565789061/EATSURE/eatsure@hdfcbank	UPI183835616	DR	205.00		-96,723.62
16-11-2023	POS/518854/KOVAI BIRIYANI/CARD **8323	POS35271812	DR	991.00		-97,714.62
17-11-2023	UPI/808897771/AIRTEL RECHARGE/airtel@paytm	UPI753890860	DR	699.00		-98,413.62
17-11-2023	POS/651484/BHARAT PETROLEUM CBE/CARD **3022	FUEL25778747	DR	2,746.00		-101,159.62
18-11-2023	UPI/955511222/SWIGGY/swiggy@hdfcbank	UPI557464354	DR	579.00		-101,738.62
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2038/PAYMENT	CC56120161	DR	9,309.54		-111,048.16
19-11-2023	POS/737118/HP PETROL RS PURAM/CARD **9439	FUEL84167308	DR	3,213.00		-114,261.16
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5443670967	ELEC580965	DR	1,327.00		-115,588.16
22-11-2023	POS/425883/FLIPKART INDIA/CARD **9777	POS37637660	DR	2,178.00		-117,766.16
22-11-2023	UPI/145866343/RECEIVED FROM/friend@upi	UPI761330190	CR		11,630.00	-106,136.16
23-11-2023	UPI/845338881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472078602	DR	336.00		-106,472.16
24-11-2023	UPI/187792295/NETMEDS CBE/netmedscbe@ybl	UPI414321605	DR	798.00		-107,270.16
25-11-2023	ATM/CASH WDL/S1AX5033/AXIS ATM RACE COURSE	ATM45275436	DR	10,000.00		-117,270.16
25-11-2023	UPI/608364422/UBER/uber@ybl	UPI629181567	DR	391.00		-117,661.16
28-11-2023	UPI/372960989/SWIGGY/swiggy@hdfcbank	UPI857473225	DR	492.00		-118,153.16
29-11-2023	POS/564744/AJIO INDIA/CARD **5479	POS98268420	DR	2,592.00		-120,745.16
30-11-2023	NEFT-687175-ELGI EQUIPMENTS-SALARY NOV	NEFT16207110	CR		55,835.64	-64,909.52
30-11-2023	UPI/613282888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935132021	DR	2,240.00		-67,149.52
01-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55994504	NET863063	DR	599.00		-67,748.52
01-12-2023	UPI/361419733/RAPIDO/rapido@ybl	UPI444922188	DR	164.00		-67,912.52
02-12-2023	UPI/669788157/ZOMATO/zomato@hdfcbank	UPI216793681	DR	654.00		-68,566.52
03-12-2023	UPI/511886303/LANDLORD RENT/landlord@okhdfc	UPI659628745	DR	12,929.00		-81,495.52
03-12-2023	POS/896729/FLIPKART INDIA/CARD **2378	POS59427081	DR	1,911.00		-83,406.52
05-12-2023	POS/995600/INDIAN OIL AVINASHI RD/CARD **9815	FUEL10343710	DR	2,274.00		-85,680.52
05-12-2023	ATM/CASH WDL/S1CA2237/CANARA ATM METTUPALAYAM ROAD	ATM47812373	DR	2,000.00		-87,680.52
05-12-2023	UPI/464062592/OLA/ola@ybl	UPI874518770	DR	121.00		-87,801.52
05-12-2023	UPI/685153575/OLA/ola@ybl	UPI510118637	DR	325.00		-88,126.52
07-12-2023	UPI/636776568/SWIGGY/swiggy@hdfcbank	UPI470600796	DR	540.00		-88,666.52
07-12-2023	POS/968044/INDIAN OIL AVINASHI RD/CARD **2225	FUEL66146352	DR	1,430.00		-90,096.52
07-12-2023	UPI/976546871/RAPIDO/rapido@ybl	UPI681505531	DR	342.00		-90,438.52
08-12-2023	ATM/CASH WDL/S1AX7053/AXIS ATM PEELAMEDU	ATM58153351	DR	3,000.00		-93,438.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2023	SIP/AXISMUTUALFUND/SIP384386/MUTUAL FUND	MF7399903	DR	3,633.30		-97,071.82
10-12-2023	EMI/AXISHOMELOAN/LN58189/HOME LOAN	LOAN5145584	DR	7,450.00		-104,521.82
10-12-2023	EMI/AXISCARLOAN/VL10997/VEHICLE LOAN	LOAN3696000	DR	4,336.00		-108,857.82
10-12-2023	ATM/CASH WDL/S1CA7883/CANARA ATM RS PURAM	ATM37047200	DR	3,000.00		-111,857.82
11-12-2023	ATM/CASH WDL/S1AX9566/AXIS ATM THUDIYALUR	ATM76628495	DR	2,000.00		-113,857.82
12-12-2023	POS/703117/MYNTRA INDIA/CARD **7268	POS54051692	DR	11,938.00		-125,795.82
13-12-2023	UPI/532682674/INDANE GAS CBE/indane@ybl	UPI952751934	DR	907.00		-126,702.82
15-12-2023	ACH/DEBIT/NETFLIX/SUB11941767	SUB984228	DR	199.00		-126,901.82
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6247633836	ELEC321012	DR	1,245.00		-128,146.82
18-12-2023	POS/118420/BHARAT PETROLEUM CBE/CARD **7625	FUEL85866773	DR	1,906.00		-130,052.82
18-12-2023	POS/206455/HP PETROL RS PURAM/CARD **3169	FUEL42034435	DR	1,643.00		-131,695.82
19-12-2023	UPI/102128503/EATSURE/eatsure@hdfcbank	UPI989169770	DR	534.00		-132,229.82
19-12-2023	UPI/617168954/OLA/ola@ybl	UPI418271719	DR	248.00		-132,477.82
20-12-2023	UPI/823651596/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI236415802	DR	1,037.00		-133,514.82
20-12-2023	UPI/541510988/NILGIRIS CBE/nilgirisbce@upi	UPI226056971	DR	1,319.00		-134,833.82
21-12-2023	POS/243278/HOTEL ANNAPOORNA/CARD **5446	POS78716043	DR	1,155.00		-135,988.82
21-12-2023	ATM/CASH WDL/S1IO8902/IOB ATM METTUPALAYAM ROAD	ATM81350120	DR	2,000.00		-137,988.82
21-12-2023	ATM/CASH WDL/S1IO4708/IOB ATM AVINASHI ROAD	ATM34191363	DR	5,000.00		-142,988.82
22-12-2023	UPI/357420903/EATSURE/eatsure@hdfcbank	UPI183165978	DR	778.00		-143,766.82
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6945/PAYMENT	CC30600721	DR	9,624.00		-153,390.82
24-12-2023	POS/106065/MEESHO INDIA/CARD **1636	POS41043305	DR	1,891.00		-155,281.82
24-12-2023	UPI/300781856/UBER/uber@ybl	UPI218168180	DR	138.00		-155,419.82
25-12-2023	UPI/425647676/AIRTEL RECHARGE/airtel@paytm	UPI120285213	DR	599.00		-156,018.82
28-12-2023	UPI/200807255/NILGIRIS CBE/nilgirisbce@upi	UPI530458250	DR	1,367.00		-157,385.82
28-12-2023	UPI/683345653/EATSURE/eatsure@hdfcbank	UPI334117031	DR	697.00		-158,082.82
28-12-2023	POS/230291/SHREE ANANDHAAS/CARD **1962	POS50998597	DR	521.00		-158,603.82
29-12-2023	POS/791206/SREE ANNAPOORNA/CARD **8727	POS27636456	DR	905.00		-159,508.82
29-12-2023	UPI/795771451/UBER/uber@ybl	UPI845068457	DR	241.00		-159,749.82
30-12-2023	POS/514011/ANNAPOORNA CBE/CARD **7132	POS69642859	DR	1,184.00		-160,933.82
31-12-2023	UPI/934123281/ZOMATO/zomato@hdfcbank	UPI588494659	DR	407.00		-161,340.82
31-12-2023	UPI/529219644/RAPIDO/rapido@ybl	UPI944813191	DR	138.00		-161,478.82
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702198	DR	17.70		-161,496.52
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT628632	CR		75.00	-161,421.52
01-01-2024	NEFT-922704-ELGI EQUIPMENTS-SALARY DEC	NEFT33717351	CR		53,337.39	-108,084.13
02-01-2024	UPI/249081220/LANDLORD RENT/landlord@okhdfc	UPI816788148	DR	13,516.00		-121,600.13
02-01-2024	UPI/161373271/DMART COIMBATORE/dmartcoimbatore@upi	UPI506039915	DR	1,987.00		-123,587.13
02-01-2024	UPI/717308010/BOOKMYSHOW/bms@axisbank	UPI903970488	DR	398.00		-123,985.13
03-01-2024	UPI/327683745/ZOMATO/zomato@hdfcbank	UPI378578197	DR	244.00		-124,229.13
03-01-2024	POS/430805/BHARAT PETROLEUM CBE/CARD **8776	FUEL99706150	DR	1,142.00		-125,371.13
04-01-2024	POS/927255/SHREE ANANDHAAS/CARD **1358	POS95132543	DR	671.00		-126,042.13
06-01-2024	UPI/822498869/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI6906847780	DR	1,143.00		-127,185.13
06-01-2024	ATM/CASH WDL/S1AX3040/AXIS ATM SARAVANAMPATTI	ATM35607770	DR	2,000.00		-129,185.13
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32212997	NET725263	DR	1,199.00		-130,384.13
07-01-2024	POS/275582/AMAZON INDIA/CARD **3302	POS81792581	DR	346.00		-130,730.13
07-01-2024	UPI/926231489/SWIGGY/swiggy@hdfcbank	UPI935687893	DR	757.00		-131,487.13
08-01-2024	EMI/AXISHOMELOAN/LN50889/HOME LOAN	LOAN2598967	DR	7,450.00		-138,937.13
08-01-2024	SIP/AXISMUTUALFUND/SIP881481/MUTUAL FUND	MF9781043	DR	3,798.45		-142,735.58
08-01-2024	ATM/CASH WDL/S1IC2612/ICICI ATM TRICHY ROAD	ATM33370435	DR	2,000.00		-144,735.58
09-01-2024	EMI/AXISCARLOAN/VL14985/VEHICLE LOAN	LOAN2535472	DR	4,336.00		-149,071.58
09-01-2024	POS/202539/INDIAN OIL AVINASHI RD/CARD **3229	FUEL98010430	DR	1,357.00		-150,428.58
09-01-2024	ATM/CASH WDL/S1IC7649/ICICI ATM SUNGAM	ATM58970608	DR	5,000.00		-155,428.58
09-01-2024	UPI/476939824/RAPIDO/rapido@ybl	UPI717343079	DR	296.00		-155,724.58
10-01-2024	UPI/195422197/EATSURE/eatsure@hdfcbank	UPI334765929	DR	540.00		-156,264.58
10-01-2024	ATM/CASH WDL/S1AX1540/AXIS ATM METTUPALAYAM ROAD	ATM39868912	DR	1,000.00		-157,264.58
10-01-2024	UPI/172910128/APOLLO PHARMACY CBE/apollopharmacybce@ybl	UPI631761960	DR	720.00		-157,984.58
12-01-2024	UPI/548494068/SWIGGY/swiggy@hdfcbank	UPI780157866	DR	600.00		-158,584.58
12-01-2024	POS/566740/SHELL TRICHY ROAD/CARD **2448	FUEL24103193	DR	1,437.00		-160,021.58
15-01-2024	UPI/548909948/JIO RECHARGE/jio@paytm	UPI307611769	DR	299.00		-160,320.58
15-01-2024	UPI/273890724/SWIGGY/swiggy@hdfcbank	UPI493390602	DR	673.00		-160,993.58
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5987577393	ELEC180755	DR	1,330.00		-162,323.58
16-01-2024	NEFT/182321/HEALTH INSURANCE/PREMIUM	INS65050393	DR	37,593.00		-199,916.58
18-01-2024	UPI/632910010/EATSURE/eatsure@hdfcbank	UPI168182264	DR	351.00		-200,267.58
19-01-2024	UPI/450368986/SWIGGY/swiggy@hdfcbank	UPI935516470	DR	171.00		-200,438.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2024	UPI/135199840/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742630946	DR	3,242.00		-203,680.58
22-01-2024	UPI/410063711/ZOMATO/zomato@hdfcbank	UPI123443201	DR	445.00		-204,125.58
23-01-2024	UPI/300502924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173625539	DR	3,311.00		-207,436.58
25-01-2024	UPI/771879825/EATSURE/eatsure@hdfcbank	UPI418220099	DR	597.00		-208,033.58
25-01-2024	POS/936752/INDIAN OIL GANDHIPURAM/CARD **7703	FUEL65422662	DR	2,946.00		-210,979.58
26-01-2024	POS/982806/AJIO INDIA/CARD **8337	POS70079527	DR	2,158.00		-213,137.58
27-01-2024	UPI/834064486/MORE SUPERMARKET/moresupermarket@upi	UPI709189838	DR	2,548.00		-215,685.58
27-01-2024	UPI/722086677/UBER/uber@ybl	UPI955160344	DR	112.00		-215,797.58
31-01-2024	UPI/976960417/ZOMATO/zomato@hdfcbank	UPI801868619	DR	357.00		-216,154.58
01-02-2024	NEFT-544880-ELGI EQUIPMENTS-SALARY JAN	NEFT58550176	CR		58,131.77	-158,022.81
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65690210	NET773285	DR	1,199.00		-159,221.81
01-02-2024	ACH/DEBIT/NETFLIX/SUB34904101	SUB349098	DR	299.00		-159,520.81
03-02-2024	UPI/812790397/LANDLORD RENT/landlord@okhdfc	UPI750426113	DR	13,516.00		-173,036.81
03-02-2024	POS/932612/MEESHO INDIA/CARD **4491	POS36950056	DR	1,975.00		-175,011.81
03-02-2024	UPI/790244515/RAPIDO/rapido@ybl	UPI836887711	DR	219.00		-175,230.81
03-02-2024	UPI/285372355/UBER/uber@ybl	UPI553459486	DR	274.00		-175,504.81
06-02-2024	POS/998501/AJIO INDIA/CARD **6024	POS95104350	DR	1,311.00		-176,815.81
06-02-2024	POS/828398/AJIO INDIA/CARD **9586	POS59927151	DR	1,317.00		-178,132.81
06-02-2024	UPI/898765638/SWIGGY/swiggy@hdfcbank	UPI591936741	DR	353.00		-178,485.81
06-02-2024	ATM/CASH WDL/S1AX5002/AXIS ATM KALAPATTI	ATM30873125	DR	2,000.00		-180,485.81
07-02-2024	EMI/AXISHOMELOAN/LN31742/HOME LOAN	LOAN2430783	DR	7,450.00		-187,935.81
08-02-2024	POS/970413/JUNIOR KUPPANNA/CARD **3546	POS99956005	DR	1,214.00		-189,149.81
09-02-2024	EMI/AXISCARLOAN/VL65378/VEHICLE LOAN	LOAN3210614	DR	4,336.00		-193,485.81
09-02-2024	SIP/AXISMUTUALFUND/SIP220561/MUTUAL FUND	MF1114491	DR	3,798.45		-197,284.26
09-02-2024	POS/969602/INDIAN OIL GANDHIPURAM/CARD **2561	FUEL88601051	DR	2,097.00		-199,381.26
09-02-2024	UPI/424776067/BOOKMYSHOW/bms@axisbank	UPI863521919	DR	551.00		-199,932.26
10-02-2024	UPI/617804109/ZOMATO/zomato@hdfcbank	UPI193448980	DR	501.00		-200,433.26
10-02-2024	POS/531406/HP PETROL RS PURAM/CARD **5578	FUEL89863578	DR	1,071.00		-201,504.26
10-02-2024	UPI/707930256/OLA/ola@ybl	UPI827844680	DR	136.00		-201,640.26
11-02-2024	ATM/CASH WDL/S1AX1366/AXIS ATM GANDHIPURAM	ATM49119073	DR	2,000.00		-203,640.26
14-02-2024	UPI/772206795/ZOMATO/zomato@hdfcbank	UPI809130283	DR	168.00		-203,808.26
14-02-2024	UPI/695888790/SWIGGY/swiggy@hdfcbank	UPI185629204	DR	516.00		-204,324.26
15-02-2024	UPI/602127152/SWIGGY/swiggy@hdfcbank	UPI433873142	DR	769.00		-205,093.26
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2888138167	ELEC632532	DR	1,011.00		-206,104.26
16-02-2024	POS/226155/MYNTRA INDIA/CARD **5824	POS45449782	DR	1,579.00		-207,683.26
16-02-2024	UPI/858882449/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811388596	DR	2,900.00		-210,583.26
16-02-2024	UPI/616443255/RAPIDO/rapido@ybl	UPI420106377	DR	374.00		-210,957.26
17-02-2024	UPI/584664314/VI RECHARGE/vi@paytm	UPI247139687	DR	699.00		-211,656.26
17-02-2024	POS/296778/A2B ADYAR ANANDA BHAVAN/CARD **5239	POS45316948	DR	578.00		-212,234.26
18-02-2024	POS/195844/MEESHO INDIA/CARD **3675	POS48465125	DR	2,249.00		-214,483.26
18-02-2024	UPI/487024862/OLA/ola@ybl	UPI279413076	DR	221.00		-214,704.26
19-02-2024	ATM/CASH WDL/S1AX5874/AXIS ATM SAIBABA COLONY	ATM60449783	DR	5,000.00		-219,704.26
19-02-2024	UPI/309981618/UBER/uber@ybl	UPI155591627	DR	256.00		-219,960.26
21-02-2024	UPI/603779148/UBER/uber@ybl	UPI946068619	DR	181.00		-220,141.26
23-02-2024	UPI/942637318/ZOMATO/zomato@hdfcbank	UPI709592417	DR	433.00		-220,574.26
25-02-2024	UPI/917029131/UBER/uber@ybl	UPI712381603	DR	203.00		-220,777.26
26-02-2024	POS/332042/AJIO INDIA/CARD **1431	POS26199166	DR	1,063.00		-221,840.26
26-02-2024	UPI/222096704/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI659792564	DR	3,320.00		-225,160.26
26-02-2024	UPI/224752577/MORE SUPERMARKET/moresupermarket@upi	UPI547228372	DR	2,612.00		-227,772.26
27-02-2024	UPI/772022204/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103032507	DR	1,164.00		-228,936.26
27-02-2024	UPI/188001318/ZOMATO/zomato@hdfcbank	UPI115279706	DR	231.00		-229,167.26
27-02-2024	UPI/677097770/EATSURE/eatsure@hdfcbank	UPI379424183	DR	543.00		-229,710.26
28-02-2024	NEFT-708750-ELGI EQUIPMENTS-SALARY FEB	NEFT54765656	CR		59,436.18	-170,274.08
28-02-2024	UPI/336151297/ZOMATO/zomato@hdfcbank	UPI120868428	DR	275.00		-170,549.08
28-02-2024	ATM/CASH WDL/S1IC3134/ICICI ATM UKKADAM	ATM57170537	DR	10,000.00		-180,549.08
29-02-2024	ATM/CASH WDL/S1AX9776/AXIS ATM GANAPATHY	ATM14215604	DR	2,000.00		-182,549.08
01-03-2024	UPI/433984132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384890075	DR	1,734.00		-184,283.08
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87606452	NET199088	DR	599.00		-184,882.08
04-03-2024	ATM/CASH WDL/S1AX9161/AXIS ATM SUNGAM	ATM31870572	DR	5,000.00		-189,882.08
04-03-2024	UPI/600614322/RAPIDO/rapido@ybl	UPI580956412	DR	238.00		-190,120.08
05-03-2024	EMI/AXISHOMELOAN/LN15709/HOME LOAN	LOAN4580754	DR	7,450.00		-197,570.08
05-03-2024	UPI/719033992/LANDLORD RENT/landlord@okhdfc	UPI1979463473	DR	13,516.00		-211,086.08
05-03-2024	ATM/CASH WDL/S1AX9280/AXIS ATM KALAPATTI	ATM34890786	DR	5,000.00		-216,086.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	UPI/293071646/SWIGGY/swiggy@hdfcbank	UPI471509138	DR	716.00		-216,802.08
06-03-2024	ATM/CASH WDL/S1IO7520/IOB ATM AVINASHI ROAD	ATM52775121	DR	5,000.00		-221,802.08
06-03-2024	NEFT/509399/FAMILY SUPPORT/TRANSFER	NEFT34482381	DR	23,626.00		-245,428.08
07-03-2024	EMI/AXISCARLOAN/VL38755/VEHICLE LOAN	LOAN5556467	DR	4,336.00		-249,764.08
07-03-2024	UPI/243006280/SWIGGY/swiggy@hdfcbank	UPI672839058	DR	586.00		-250,350.08
07-03-2024	POS/149068/INDIAN OIL AVINASHI RD/CARD **9544	FUEL42295043	DR	1,045.00		-251,395.08
07-03-2024	ATM/CASH WDL/S1AX4539/AXIS ATM RACE COURSE	ATM49713930	DR	10,000.00		-261,395.08
09-03-2024	SIP/AXISMUTUALFUND/SIP869420/MUTUAL FUND	MF2670702	DR	3,798.45		-265,193.53
09-03-2024	UPI/670127965/EATSURE/eatsure@hdfcbank	UPI397563536	DR	588.00		-265,781.53
10-03-2024	POS/744077/AJIO INDIA/CARD **1534	POS89987246	DR	2,394.00		-268,175.53
11-03-2024	POS/988340/INDIAN OIL AVINASHI RD/CARD **1699	FUEL56347066	DR	2,667.00		-270,842.53
13-03-2024	POS/740344/SHREE ANANDHAAS/CARD **9094	POS64122048	DR	844.00		-271,686.53
14-03-2024	UPI/936437663/UBER/uber@ybl	UPI683856892	DR	309.00		-271,995.53
15-03-2024	UPI/746326351/MEDPLUS CBE/medpluscbe@ybl	UPI851435164	DR	676.00		-272,671.53
16-03-2024	POS/143799/AMAZON INDIA/CARD **5217	POS17753551	DR	669.00		-273,340.53
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8964142967	ELEC421797	DR	2,409.00		-275,749.53
17-03-2024	UPI/893216480/VI RECHARGE/vi@paytm	UPI581284028	DR	299.00		-276,048.53
17-03-2024	UPI/792741588 NILGIRIS CBE/nilgircbe@upi	UPI867980468	DR	2,337.00		-278,385.53
17-03-2024	POS/599420/KOVAI BIRIYANI/CARD **4555	POS45060495	DR	1,300.00		-279,685.53
20-03-2024	POS/807641/AMAZON INDIA/CARD **1600	POS81989426	DR	2,388.00		-282,073.53
20-03-2024	UPI/908214883/SWIGGY/swiggy@hdfcbank	UPI522723523	DR	800.00		-282,873.53
22-03-2024	POS/228367/FLIPKART INDIA/CARD **8154	POS78230931	DR	1,185.00		-284,058.53
23-03-2024	UPI/757209701/EATSURE/eatsure@hdfcbank	UPI740231661	DR	470.00		-284,528.53
24-03-2024	POS/294993/FLIPKART INDIA/CARD **6962	POS69169769	DR	355.00		-284,883.53
24-03-2024	UPI/958326359/DMART COIMBATORE/dmartcoimbatore@upi	UPI126009265	DR	2,243.00		-287,126.53
24-03-2024	POS/119954/SHELL TRICHY ROAD/CARD **5735	FUEL34993839	DR	943.00		-288,069.53
24-03-2024	ATM/CASH WDL/S1SB7084/SBI ATM UKKADAM	ATM95486032	DR	1,000.00		-289,069.53
25-03-2024	POS/837524/AJIO INDIA/CARD **3263	POS83194116	DR	431.00		-289,500.53
29-03-2024	UPI/998509892/INDANE GAS CBE/indane@ybl	UPI289895744	DR	904.00		-290,404.53
29-03-2024	UPI/208566290/ZOMATO/zomato@hdfcbank	UPI926694396	DR	500.00		-290,904.53
30-03-2024	UPI/864057609/BOOKMYSHOW/bms@axisbank	UPI184436031	DR	843.00		-291,747.53
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146818	DR	17.70		-291,765.23
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT915416	CR		75.00	-291,690.23
01-04-2024	NEFT-167364-ELGI EQUIPMENTS-SALARY MAR	NEFT50890877	CR		58,509.14	-233,181.09
02-04-2024	NEFT-641420-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT89519871	CR		26,017.30	-207,163.79
02-04-2024	UPI/921281568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952683813	DR	2,237.00		-209,400.79
03-04-2024	POS/799174/MYNTRA INDIA/CARD **9670	POS93500369	DR	2,529.00		-211,929.79
04-04-2024	POS/901403/MYNTRA INDIA/CARD **3557	POS55719992	DR	700.00		-212,629.79
05-04-2024	EMI/AXISHOMELOAN/LN13325/HOME LOAN	LOAN2970036	DR	7,450.00		-220,079.79
05-04-2024	UPI/472776949/LANDLORD RENT/landlord@okhdfc	UPI235309129	DR	13,516.00		-233,595.79
05-04-2024	UPI/238369803/DMART COIMBATORE/dmartcoimbatore@upi	UPI637715618	DR	1,914.00		-235,509.79
06-04-2024	EMI/AXISCARLOAN/VL57407/VEHICLE LOAN	LOAN4151336	DR	4,336.00		-239,845.79
06-04-2024	SIP/AXISMUTUALFUND/SIP816112/MUTUAL FUND	MF2089388	DR	3,798.45		-243,644.24
06-04-2024	UPI/332156306/EATSURE/eatsure@hdfcbank	UPI848153033	DR	245.00		-243,889.24
06-04-2024	NEFT/160883/FAMILY SUPPORT/TRANSFER	NEFT36485778	DR	17,469.00		-261,358.24
07-04-2024	ATM/CASH WDL/S1AX8530/AXIS ATM KALAPATTI	ATM36087122	DR	2,000.00		-263,358.24
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61738208	NET574444	DR	1,199.00		-264,557.24
09-04-2024	UPI/236566483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311710034	DR	1,870.00		-266,427.24
10-04-2024	POS/697108/FLIPKART INDIA/CARD **5254	POS42144253	DR	1,882.00		-268,309.24
10-04-2024	UPI/800820356/SWIGGY/swiggy@hdfcbank	UPI301837939	DR	429.00		-268,738.24
12-04-2024	UPI/136181342/ZOMATO/zomato@hdfcbank	UPI459146754	DR	392.00		-269,130.24
12-04-2024	UPI/103265413/MEDPLUS CBE/medpluscbe@ybl	UPI831793931	DR	828.00		-269,958.24
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857184707	ELEC689090	DR	2,459.00		-272,417.24
14-04-2024	POS/764214/AJIO INDIA/CARD **5197	POS94727695	DR	1,544.00		-273,961.24
15-04-2024	UPI/510808761/RAPIDO/rapido@ybl	UPI941265553	DR	146.00		-274,107.24
15-04-2024	UPI/536887156/MEDPLUS CBE/medpluscbe@ybl	UPI644950321	DR	729.00		-274,836.24
18-04-2024	ATM/CASH WDL/S1AX1878/AXIS ATM RACE COURSE	ATM78483605	DR	5,000.00		-279,836.24
19-04-2024	UPI/488693638/AIRTEL RECHARGE/airtel@paytm	UPI612624715	DR	399.00		-280,235.24
19-04-2024	UPI/798995948/ZOMATO/zomato@hdfcbank	UPI685294739	DR	341.00		-280,576.24
20-04-2024	POS/848501/HP PETROL RS PURAM/CARD **2728	FUEL77947535	DR	2,422.00		-282,998.24
21-04-2024	UPI/391649130/ZOMATO/zomato@hdfcbank	UPI159622870	DR	292.00		-283,290.24
21-04-2024	UPI/539881135/SWIGGY/swiggy@hdfcbank	UPI555682728	DR	376.00		-283,666.24
21-04-2024	POS/782201/A2B ADYAR ANANDA BHAVAN/CARD **3806	POS70960847	DR	475.00		-284,141.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	ATM/CASH WDL/S1HD2734/HDFC ATM RACE COURSE	ATM40399671	DR	2,000.00		-286,141.24
22-04-2024	POS/192068/AMAZON INDIA/CARD **9374	POS62263536	DR	713.00		-286,854.24
23-04-2024	UPI/361176913/UBER/uber@ybl	UPI538710489	DR	172.00		-287,026.24
26-04-2024	UPI/464707228/UBER/uber@ybl	UPI257661382	DR	169.00		-287,195.24
27-04-2024	UPI/701376857/DMART COIMBATORE/dmartcoimbatore@upi	UPI532907916	DR	1,096.00		-288,291.24
28-04-2024	POS/389684/FLIPKART INDIA/CARD **4830	POS19049067	DR	1,342.00		-289,633.24
28-04-2024	POS/932602/SREE ANNAPOORNA/CARD **8448	POS70508779	DR	574.00		-290,207.24
28-04-2024	POS/749382/INDIAN OIL GANDHIPURAM/CARD **8894	FUEL21316849	DR	2,010.00		-292,217.24
29-04-2024	UPI/994690356/NETMEDS CBE/netmedscbe@ybl	UPI805595285	DR	397.00		-292,614.24
01-05-2024	NEFT-496107-ELGI EQUIPMENTS-SALARY APR	NEFT96150196	CR		58,449.57	-234,164.67
01-05-2024	UPI/724994369/ZOMATO/zomato@hdfcbank	UPI214011518	DR	566.00		-234,730.67
03-05-2024	UPI/911836340/LANDLORD RENT/landlord@okhdfc	UPI159334511	DR	13,516.00		-248,246.67
03-05-2024	UPI/515391159/ZOMATO/zomato@hdfcbank	UPI964948699	DR	674.00		-248,920.67
03-05-2024	ATM/CASH WDL/S1AX6606/AXIS ATM RACE COURSE	ATM36785040	DR	5,000.00		-253,920.67
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17301734	NET220324	DR	1,199.00		-255,119.67
04-05-2024	UPI/968085695/ZOMATO/zomato@hdfcbank	UPI716266563	DR	537.00		-255,656.67
04-05-2024	UPI/776138959/RAPIDO/rapido@ybl	UPI906499239	DR	121.00		-255,777.67
07-05-2024	UPI/346016141/OLA/ola@ybl	UPI801715897	DR	302.00		-256,079.67
08-05-2024	POS/675239/SHELL TRICHY ROAD/CARD **4708	FUEL42774777	DR	2,322.00		-258,401.67
08-05-2024	POS/567121/BHARAT PETROLEUM CBE/CARD **1100	FUEL46132524	DR	1,955.00		-260,356.67
09-05-2024	EMI/AXISHOMELOAN/LN10567/HOME LOAN	LOAN5785561	DR	7,450.00		-267,806.67
09-05-2024	SIP/AXISMUTUALFUND/SIP764586/MUTUAL FUND	MF2692753	DR	3,798.45		-271,605.12
09-05-2024	UPI/141119366/SWIGGY/swiggy@hdfcbank	UPI568286661	DR	751.00		-272,356.12
11-05-2024	EMI/AXISCARLOAN/VL33857/VEHICLE LOAN	LOAN8466349	DR	4,336.00		-276,692.12
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7751859732	ELEC309965	DR	2,203.00		-278,895.12
12-05-2024	POS/841167/AMAZON INDIA/CARD **7937	POS99545109	DR	1,773.00		-280,668.12
12-05-2024	UPI/970884802/DMART COIMBATORE/dmartcoimbatore@upi	UPI334658801	DR	1,731.00		-282,399.12
12-05-2024	UPI/206895586/UBER/uber@ybl	UPI906393664	DR	213.00		-282,612.12
13-05-2024	UPI/631127897/EATSURE/eatsure@hdfcbank	UPI530568343	DR	668.00		-283,280.12
13-05-2024	ATM/CASH WDL/S1IC8763/ICICI ATM TRICHY ROAD	ATM38938127	DR	5,000.00		-288,280.12
14-05-2024	POS/967113/FLIPKART INDIA/CARD **5685	POS18056390	DR	492.00		-288,772.12
15-05-2024	POS/654629/MEESHO INDIA/CARD **2342	POS89720396	DR	1,248.00		-290,020.12
15-05-2024	UPI/638951093/SWIGGY/swiggy@hdfcbank	UPI189131428	DR	589.00		-290,609.12
17-05-2024	POS/116315/BHARAT PETROLEUM CBE/CARD **7732	FUEL65146401	DR	1,678.00		-292,287.12
17-05-2024	ATM/CASH WDL/S1AX8822/AXIS ATM HOPES COLLEGE	ATM28123770	DR	5,000.00		-297,287.12
17-05-2024	UPI/442637064/BOOKMYSHOW/bms@axisbank	UPI512693213	DR	337.00		-297,624.12
18-05-2024	UPI/542599936/SWIGGY/swiggy@hdfcbank	UPI834070323	DR	207.00		-297,831.12
19-05-2024	POS/107364/MYNTRA INDIA/CARD **4029	POS53141209	DR	1,637.00		-299,468.12
20-05-2024	UPI/897446486/VI RECHARGE/vi@paytm	UPI106721845	DR	699.00		-300,167.12
20-05-2024	POS/254752/SHELL TRICHY ROAD/CARD **2336	FUEL69106171	DR	2,525.00		-302,692.12
22-05-2024	UPI/241269122/ZOMATO/zomato@hdfcbank	UPI849427429	DR	403.00		-303,095.12
23-05-2024	UPI/707325813/ZOMATO/zomato@hdfcbank	UPI567006552	DR	605.00		-303,700.12
25-05-2024	UPI/472638794/OLA/ola@ybl	UPI156805143	DR	119.00		-303,819.12
27-05-2024	POS/196142/SHELL TRICHY ROAD/CARD **8960	FUEL40492094	DR	2,908.00		-306,727.12
27-05-2024	UPI/236485597/OLA/ola@ybl	UPI827145174	DR	219.00		-306,946.12
28-05-2024	NEFT-314957-ELGI EQUIPMENTS-SALARY MAY	NEFT94722281	CR		56,916.06	-250,030.06
28-05-2024	ATM/CASH WDL/S1AX7783/AXIS ATM METTUPALAYAM ROAD	ATM84624955	DR	2,000.00		-252,030.06
29-05-2024	POS/928535/AMAZON INDIA/CARD **3732	POS18395701	DR	1,182.00		-253,212.06
29-05-2024	UPI/328554382/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI275611868	DR	1,307.00		-254,519.06
30-05-2024	POS/524770/ANNAPOORNA CBE/CARD **8289	POS84805098	DR	1,209.00		-255,728.06
30-05-2024	ATM/CASH WDL/S1SB3923/SBI ATM GANDHIPURAM	ATM33761971	DR	2,000.00		-257,728.06
30-05-2024	UPI/460386779/OLA/ola@ybl	UPI737632940	DR	378.00		-258,106.06
31-05-2024	UPI/222215292/NETMEDS CBE/netmedscbe@ybl	UPI426912571	DR	984.00		-259,090.06
02-06-2024	UPI/641406144/DMART COIMBATORE/dmartcoimbatore@upi	UPI842380133	DR	1,015.00		-260,105.06
02-06-2024	UPI/216637723/SWIGGY/swiggy@hdfcbank	UPI397856976	DR	538.00		-260,643.06
02-06-2024	UPI/229800925/ZOMATO/zomato@hdfcbank	UPI924170279	DR	685.00		-261,328.06
03-06-2024	UPI/974845187/LANDLORD RENT/landlord@okhdfc	UPI461122706	DR	13,516.00		-274,844.06
05-06-2024	NEFT/786675/FAMILY SUPPORT/TRANSFER	NEFT47883233	DR	24,199.00		-299,043.06
07-06-2024	EMI/AXISHOMELOAN/LN56094/HOME LOAN	LOAN6711072	DR	7,450.00		-306,493.06
07-06-2024	SIP/AXISMUTUALFUND/SIP174857/MUTUAL FUND	MF2621942	DR	3,798.45		-310,291.51
07-06-2024	POS/247548/AMAZON INDIA/CARD **9156	POS94809704	DR	2,138.00		-312,429.51
07-06-2024	UPI/451762995/EATSURE/eatsure@hdfcbank	UPI186095277	DR	708.00		-313,137.51
07-06-2024	ATM/CASH WDL/S1IO6242/IOB ATM UKKADAM	ATM65434632	DR	2,000.00		-315,137.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	ATM/CASH WDL/S1AX5629/AXIS ATM TOWN HALL	ATM73010251	DR	2,000.00		-317,137.51
08-06-2024	EMI/AXISCARLOAN/VL83716/VEHICLE LOAN	LOAN2454157	DR	4,336.00		-321,473.51
08-06-2024	ACH/DEBIT/AMAZON PRIME/SUB25051708	SUB491134	DR	149.00		-321,622.51
09-06-2024	UPI/796825348/SWIGGY/swiggy@hdfcbank	UPI126916680	DR	223.00		-321,845.51
10-06-2024	UPI/298221405/EATSURE/eatsure@hdfcbank	UPI796058608	DR	189.00		-322,034.51
10-06-2024	UPI/511724845/RAPIDO/rapido@ybl	UPI821079884	DR	351.00		-322,385.51
11-06-2024	UPI/984869347/EATSURE/eatsure@hdfcbank	UPI204740194	DR	577.00		-322,962.51
11-06-2024	POS/323243/HP PETROL RS PURAM/CARD **5354	FUEL44371480	DR	2,414.00		-325,376.51
11-06-2024	ATM/CASH WDL/S1AX9011/AXIS ATM HOPES COLLEGE	ATM63230463	DR	3,000.00		-328,376.51
11-06-2024	UPI/628271419/UBER/uber@ybl	UPI882621703	DR	207.00		-328,583.51
12-06-2024	POS/610517/AMAZON INDIA/CARD **7364	POS37574238	DR	264.00		-328,847.51
12-06-2024	UPI/505728554/EATSURE/eatsure@hdfcbank	UPI753289696	DR	606.00		-329,453.51
13-06-2024	POS/685433/ANNAPOORNA CBE/CARD **8577	POS29322294	DR	915.00		-330,368.51
14-06-2024	UPI/912123120/EATSURE/eatsure@hdfcbank	UPI544920856	DR	628.00		-330,996.51
15-06-2024	POS/339279/KOVAI BIRYANI/CARD **6505	POS51216539	DR	636.00		-331,632.51
15-06-2024	ATM/CASH WDL/S1SB6486/SBI ATM HOPES COLLEGE	ATM78867933	DR	5,000.00		-336,632.51
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4685904750	ELEC899159	DR	2,090.00		-338,722.51
16-06-2024	POS/938783/INDIAN OIL AVINASHI RD/CARD **7872	FUEL60252112	DR	1,807.00		-340,529.51
16-06-2024	UPI/763372915/RAPIDO/rapido@ybl	UPI600235465	DR	365.00		-340,894.51
17-06-2024	UPI/603284334/EATSURE/eatsure@hdfcbank	UPI927412385	DR	728.00		-341,622.51
18-06-2024	UPI/744562707/MORE SUPERMARKET/moresupermarket@upi	UPI120211184	DR	2,749.00		-344,371.51
18-06-2024	POS/786539/INDIAN OIL GANDHIPURAM/CARD **2438	FUEL73526945	DR	2,677.00		-347,048.51
19-06-2024	UPI/907977993/OLA/ola@ybl	UPI544358930	DR	351.00		-347,399.51
20-06-2024	ATM/CASH WDL/S1AX5281/AXIS ATM THUDIYALUR	ATM36137309	DR	1,000.00		-348,399.51
22-06-2024	UPI/862355021/JIO RECHARGE/jio@paytm	UPI340580295	DR	599.00		-348,998.51
22-06-2024	POS/916653/INDIAN OIL AVINASHI RD/CARD **2111	FUEL33976270	DR	2,809.00		-351,807.51
28-06-2024	ATM/CASH WDL/S1AX1493/AXIS ATM SAIABA COLONY	ATM35984042	DR	3,000.00		-354,807.51
29-06-2024	NEFT-343832-ELGI EQUIPMENTS-SALARY JUN	NEFT10000094	CR		58,866.49	-295,941.02
30-06-2024	POS/821353/FLIPKART INDIA/CARD **5543	POS54921013	DR	2,472.00		-298,413.02
30-06-2024	POS/631732/JUNIOR KUPPANNA/CARD **7023	POS92767241	DR	1,110.00		-299,523.02
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437909	DR	17.70		-299,540.72
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT349223	CR		75.00	-299,465.72
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB50142118	SUB362684	DR	499.00		-299,964.72
03-07-2024	UPI/890738482/LANDLORD RENT/landlord@okhdfc	UPI891550444	DR	13,516.00		-313,480.72
03-07-2024	UPI/363838073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI792209056	DR	1,981.00		-315,461.72
03-07-2024	UPI/904383158/ZOMATO/zomato@hdfcbank	UPI645500278	DR	154.00		-315,615.72
05-07-2024	POS/418007/FLIPKART INDIA/CARD **2661	POS70096000	DR	272.00		-315,887.72
06-07-2024	POS/965185/INDIAN OIL AVINASHI RD/CARD **1586	FUEL56326469	DR	1,551.00		-317,438.72
07-07-2024	SIP/AXISMUTUALFUND/SIP673279/MUTUAL FUND	MF6086578	DR	3,798.45		-321,237.17
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39032720	NET794976	DR	799.00		-322,036.17
09-07-2024	EMI/AXISHOMELOAN/LN39777/HOME LOAN	LOAN8576533	DR	7,450.00		-329,486.17
10-07-2024	EMI/AXISCARLOAN/VL80687/VEHICLE LOAN	LOAN3853356	DR	4,336.00		-333,822.17
10-07-2024	ATM/CASH WDL/S1AX1882/AXIS ATM TRICHY ROAD	ATM28228591	DR	1,000.00		-334,822.17
10-07-2024	UPI/416938316/UBER/uber@ybl	UPI217290705	DR	254.00		-335,076.17
11-07-2024	UPI/571715187/OLA/ola@ybl	UPI778688333	DR	239.00		-335,315.17
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8752093604	ELEC124550	DR	967.00		-336,282.17
13-07-2024	ATM/CASH WDL/S1AX6940/AXIS ATM RACE COURSE	ATM71037771	DR	2,000.00		-338,282.17
14-07-2024	UPI/278884352/SWIGGY/swiggy@hdfcbank	UPI172408611	DR	735.00		-339,017.17
16-07-2024	UPI/781073217/AIRTEL RECHARGE/airtel@paytm	UPI575435631	DR	699.00		-339,716.17
16-07-2024	POS/969352/A2B ADYAR ANANDA BHAVAN/CARD **1992	POS74743370	DR	530.00		-340,246.17
19-07-2024	UPI/644782969/UBER/uber@ybl	UPI773625879	DR	165.00		-340,411.17
19-07-2024	UPI/938423753/RAPIDO/rapido@ybl	UPI907509782	DR	309.00		-340,720.17
20-07-2024	ATM/CASH WDL/S1SB9160/SBI ATM SARAVANAMPATTI	ATM51731128	DR	3,000.00		-343,720.17
21-07-2024	UPI/308250835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134800661	DR	1,323.00		-345,043.17
22-07-2024	POS/529835/JUNIOR KUPPANNA/CARD **3588	POS20114438	DR	233.00		-345,276.17
22-07-2024	POS/424032/INDIAN OIL AVINASHI RD/CARD **5504	FUEL46514573	DR	2,531.00		-347,807.17
22-07-2024	UPI/830531951/UBER/uber@ybl	UPI759090119	DR	343.00		-348,150.17
23-07-2024	POS/737984/AMAZON INDIA/CARD **3851	POS95690779	DR	2,198.00		-350,348.17
23-07-2024	POS/690018/SREE ANNAPOORNA/CARD **8192	POS42024584	DR	680.00		-351,028.17
23-07-2024	UPI/124181629/OLA/ola@ybl	UPI215259559	DR	303.00		-351,331.17
23-07-2024	UPI/332219389/RAPIDO/rapido@ybl	UPI994683606	DR	113.00		-351,444.17
24-07-2024	POS/713317/FLIPKART INDIA/CARD **2947	POS14609032	DR	571.00		-352,015.17
25-07-2024	UPI/314557653/EATSURE/eatsure@hdfcbank	UPI398929311	DR	243.00		-352,258.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5703/PAYMENT	CC97251114	DR	3,596.02		-355,854.19
26-07-2024	POS/452770/MEESHO INDIA/CARD **5461	POS91053923	DR	565.00		-356,419.19
26-07-2024	ATM/CASH WDL/S1SB9084/SBI ATM AVINASHI ROAD	ATM93791985	DR	2,000.00		-358,419.19
28-07-2024	POS/469880/FLIPKART INDIA/CARD **5151	POS76453772	DR	1,624.00		-360,043.19
28-07-2024	UPI/582450968/RAPIDO/rapido@ybl	UPI598536089	DR	283.00		-360,326.19
29-07-2024	NEFT-609932-ELGI EQUIPMENTS-SALARY JUL	NEFT63959582	CR		58,931.88	-301,394.31
29-07-2024	ATM/CASH WDL/S1AX7260/AXIS ATM GANAPATHY	ATM83860072	DR	10,000.00		-311,394.31
30-07-2024	UPI/854339088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130077653	DR	1,099.00		-312,493.31
30-07-2024	ATM/CASH WDL/S1AX7705/AXIS ATM VADAVALLI	ATM60682868	DR	5,000.00		-317,493.31
31-07-2024	POS/310715/A2B ADYAR ANANDA BHAVAN/CARD **1487	POS96113740	DR	536.00		-318,029.31
01-08-2024	UPI/827847142/LANDLORD RENT/landlord@okhdfc	UPI211947368	DR	13,516.00		-331,545.31
01-08-2024	ATM/CASH WDL/S1IO9325/IOB ATM RACE COURSE	ATM65079531	DR	3,000.00		-334,545.31
02-08-2024	UPI/511074655/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI253446974	DR	1,339.00		-335,884.31
02-08-2024	UPI/727207900/SWIGGY/swiggy@hdfcbank	UPI984461052	DR	739.00		-336,623.31
03-08-2024	SIP/AXISMUTUALFUND/SIP831023/MUTUAL FUND	MF5974981	DR	3,798.45		-340,421.76
05-08-2024	EMI/AXISHOMELOAN/LN87131/HOME LOAN	LOAN3555170	DR	7,450.00		-347,871.76
05-08-2024	ATM/CASH WDL/S1AX8914/AXIS ATM PEELAMEDU	ATM87061620	DR	3,000.00		-350,871.76
05-08-2024	UPI/480984079/RAPIDO/rapido@ybl	UPI806531973	DR	152.00		-351,023.76
07-08-2024	EMI/AXISCARLOAN/VL66197/VEHICLE LOAN	LOAN8593676	DR	4,336.00		-355,359.76
09-08-2024	UPI/714066447/RAPIDO/rapido@ybl	UPI739351943	DR	96.00		-355,455.76
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6862975580	ELEC545280	DR	1,160.00		-356,615.76
14-08-2024	POS/264009/INDIAN OIL GANDHIPURAM/CARD **3782	FUEL75211161	DR	2,536.00		-359,151.76
17-08-2024	UPI/832043609/SWIGGY/swiggy@hdfcbank	UPI907695634	DR	494.00		-359,645.76
18-08-2024	ATM/CASH WDL/S1AX5524/AXIS ATM PEELAMEDU	ATM27132450	DR	2,000.00		-361,645.76
20-08-2024	UPI/812899977/JIO RECHARGE/jio@paytm	UPI111080178	DR	299.00		-361,944.76
21-08-2024	POS/578093/BHARAT PETROLEUM CBE/CARD **9393	FUEL16768036	DR	2,946.00		-364,890.76
21-08-2024	ATM/CASH WDL/S1AX8752/AXIS ATM GANDHIPURAM	ATM59497373	DR	3,000.00		-367,890.76
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9010/PAYMENT	CC95350504	DR	6,825.47		-374,716.23
22-08-2024	POS/946202/INDIAN OIL GANDHIPURAM/CARD **3413	FUEL92172763	DR	3,205.00		-377,921.23
23-08-2024	UPI/347460666/EATSURE/eatsure@hdfcbank	UPI778909298	DR	316.00		-378,237.23
24-08-2024	POS/508571/MEESHO INDIA/CARD **6797	POS24795534	DR	2,314.00		-380,551.23
24-08-2024	POS/621778/JUNIOR KUPPANNA/CARD **2445	POS40164341	DR	1,024.00		-381,575.23
25-08-2024	UPI/372215022/SWIGGY/swiggy@hdfcbank	UPI698645111	DR	184.00		-381,759.23
25-08-2024	UPI/302891117/EATSURE/eatsure@hdfcbank	UPI432552703	DR	212.00		-381,971.23
28-08-2024	POS/861060/FLIPKART INDIA/CARD **8419	POS86603200	DR	952.00		-382,923.23
28-08-2024	UPI/387633687/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI153948861	DR	1,348.00		-384,271.23
28-08-2024	UPI/150406855/DMART COIMBATORE/dmartcoimbatore@upi	UPI199121053	DR	2,660.00		-386,931.23
29-08-2024	NEFT-122553-ELGI EQUIPMENTS-SALARY AUG	NEFT39438273	CR		57,534.17	-329,397.06
29-08-2024	UPI/473782838/ZOMATO/zomato@hdfcbank	UPI227036731	DR	602.00		-329,999.06
30-08-2024	POS/874781/AMAZON INDIA/CARD **2302	POS72859268	DR	2,354.00		-332,353.06
31-08-2024	UPI/633077630/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI592879395	DR	1,490.00		-333,843.06
31-08-2024	POS/981710/INDIAN OIL GANDHIPURAM/CARD **5655	FUEL35404747	DR	1,073.00		-334,916.06
01-09-2024	UPI/491105507/EATSURE/eatsure@hdfcbank	UPI193599319	DR	725.00		-335,641.06
02-09-2024	POS/678156/FLIPKART INDIA/CARD **3558	POS39633878	DR	2,397.00		-338,038.06
02-09-2024	UPI/711698969/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI894495729	DR	1,317.00		-339,355.06
02-09-2024	UPI/485395628/SWIGGY/swiggy@hdfcbank	UPI721470678	DR	612.00		-339,967.06
03-09-2024	UPI/260916377/LANDLORD RENT/landlord@okhdfc	UPI673550201	DR	13,516.00		-353,483.06
04-09-2024	UPI/952287224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469713607	DR	2,646.00		-356,129.06
04-09-2024	ATM/CASH WDL/S1IO8040//IOB ATM METTUPALAYAM ROAD	ATM67009753	DR	5,000.00		-361,129.06
05-09-2024	EMI/AXISHOMELOAN/LN25999/HOME LOAN	LOAN2183291	DR	7,450.00		-368,579.06
05-09-2024	POS/155401/MEESHO INDIA/CARD **5383	POS41260799	DR	1,251.00		-369,830.06
06-09-2024	EMI/AXISCARLOAN/VL23920/VEHICLE LOAN	LOAN7604843	DR	4,336.00		-374,166.06
06-09-2024	UPI/413487097/SWIGGY/swiggy@hdfcbank	UPI729056767	DR	612.00		-374,778.06
06-09-2024	POS/163166/SREE ANNAPOORNA/CARD **3490	POS79413458	DR	876.00		-375,654.06
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79854909	NET939396	DR	999.00		-376,653.06
10-09-2024	SIP/AXISMUTUALFUND/SIP303923/MUTUAL FUND	MF6617633	DR	3,798.45		-380,451.51
10-09-2024	UPI/688652508/RAPIDO/rapido@ybl	UPI175742582	DR	278.00		-380,729.51
12-09-2024	UPI/565889961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754702564	DR	2,647.00		-383,376.51
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9818638136	ELEC873821	DR	862.00		-384,238.51
13-09-2024	POS/356006/SHELL TRICHY ROAD/CARD **1122	FUEL73270561	DR	2,014.00		-386,252.51
14-09-2024	POS/940968/AMAZON INDIA/CARD **2719	POS59985061	DR	2,556.00		-388,808.51
15-09-2024	ATM/CASH WDL/S1AX4971/AXIS ATM HOPES COLLEGE	ATM82387447	DR	1,000.00		-389,808.51
16-09-2024	ATM/CASH WDL/S1AX5597/AXIS ATM GANAPATHY	ATM80360733	DR	2,000.00		-391,808.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/142974498/UBER/uber@ybl	UPI190504858	DR	271.00		-392,079.51
18-09-2024	UPI/362388827/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI550315030	DR	1,073.00		-393,152.51
18-09-2024	UPI/101175081/SWIGGY/swiggy@hdfcbank	UPI347970154	DR	323.00		-393,475.51
19-09-2024	UPI/737824942/RAPIDO/rapido@ybl	UPI986729162	DR	360.00		-393,835.51
20-09-2024	UPI/452346697/UBER/uber@ybl	UPI636292109	DR	99.00		-393,934.51
21-09-2024	UPI/267365075/JIO RECHARGE/jio@paytm	UPI359505557	DR	699.00		-394,633.51
21-09-2024	POS/109512/FLIPKART INDIA/CARD **9545	POS65693718	DR	1,425.00		-396,058.51
22-09-2024	POS/848570/INDIAN OIL AVINASHI RD/CARD **7218	FUEL24776343	DR	1,102.00		-397,160.51
23-09-2024	ATM/CASH WDL/S1HD4519/HDFC ATM THUDIYALUR	ATM58831476	DR	3,000.00		-400,160.51
25-09-2024	POS/540475/HP PETROL RS PURAM/CARD **7964	FUEL33798395	DR	2,974.00		-403,134.51
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3836/PAYMENT	CC49173811	DR	6,107.91		-409,242.42
26-09-2024	POS/500762/FLIPKART INDIA/CARD **1204	POS28597585	DR	285.00		-409,527.42
26-09-2024	UPI/532307646/NILGIRIS CBE/nilgirisbe@upi	UPI924252484	DR	2,901.00		-412,428.42
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG431318	DR	17.70		-412,446.12
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT712363	CR		75.00	-412,371.12
01-10-2024	NEFT-338996-ELGI EQUIPMENTS-SALARY SEP	NEFT62055391	CR		58,250.76	-354,120.36
01-10-2024	UPI/600679921/UBER/uber@ybl	UPI865124169	DR	169.00		-354,289.36
02-10-2024	SIP/AXISMUTUALFUND/SIP837095/MUTUAL FUND	MF9762620	DR	3,798.45		-358,087.81
02-10-2024	ATM/CASH WDL/S1AX5601/AXIS ATM TRICHY ROAD	ATM16583314	DR	2,000.00		-360,087.81
03-10-2024	POS/196423/INDIAN OIL GANDHIPURAM/CARD **9774	FUEL37254468	DR	2,048.00		-362,135.81
04-10-2024	UPI/845962473/DMART COIMBATORE/dmartcoimbatore@upi	UPI709518173	DR	911.00		-363,046.81
04-10-2024	ATM/CASH WDL/S1AX7037/AXIS ATM SUNGAM	ATM88989158	DR	5,000.00		-368,046.81
04-10-2024	ACH/DEBIT/NETFLIX/SUB45975778	SUB200009	DR	299.00		-368,345.81
05-10-2024	UPI/672790422/LANDLORD RENT/landlord@okhdfc	UPI212400597	DR	13,516.00		-381,861.81
06-10-2024	EMI/AXISHOMELOAN/LN65025/HOME LOAN	LOAN3054684	DR	7,450.00		-389,311.81
06-10-2024	EMI/AXISCARLOAN/VL20672/VEHICLE LOAN	LOAN8119399	DR	4,336.00		-393,647.81
06-10-2024	UPI/458403028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879543820	DR	1,294.00		-394,941.81
07-10-2024	UPI/150238597/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI173897247	DR	755.00		-395,696.81
09-10-2024	POS/861676/MEESHO INDIA/CARD **2465	POS25741012	DR	1,517.00		-397,213.81
10-10-2024	POS/273891/ANNAPOORNA CBE/CARD **3357	POS87397979	DR	950.00		-398,163.81
10-10-2024	UPI/648425637/OLA/ola@ybl	UPI178464231	DR	305.00		-398,468.81
11-10-2024	UPI/988856596/RAPIDO/rapido@ybl	UPI387367462	DR	323.00		-398,791.81
12-10-2024	ATM/CASH WDL/S1AX2341/AXIS ATM SAIBABA COLONY	ATM87408594	DR	5,000.00		-403,791.81
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7155632351	ELEC231557	DR	1,102.00		-404,893.81
14-10-2024	UPI/113964252/NETMEDS CBE/netmedscbe@ybl	UPI166162643	DR	954.00		-405,847.81
15-10-2024	POS/676045/AMAZON INDIA/CARD **5241	POS40246360	DR	2,097.00		-407,944.81
15-10-2024	POS/930162/MYNTRA INDIA/CARD **2829	POS65218479	DR	1,066.00		-409,010.81
18-10-2024	UPI/449129963/ZOMATO/zomato@hdfcbank	UPI143783767	DR	279.00		-409,289.81
20-10-2024	UPI/273100260/OLA/ola@ybl	UPI270993333	DR	231.00		-409,520.81
21-10-2024	POS/859527/A2B ADYAR ANANDA BHAVAN/CARD **5129	POS39638375	DR	366.00		-409,886.81
21-10-2024	UPI/673059276/BOOKMYSHOW/bms@axisbank	UPI194380225	DR	940.00		-410,826.81
22-10-2024	UPI/166803845/AIRTEL RECHARGE/airtel@paytm	UPI702042182	DR	449.00		-411,275.81
23-10-2024	UPI/863223217/SWIGGY/swiggy@hdfcbank	UPI519587867	DR	387.00		-411,662.81
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9082/PAYMENT	CC62149935	DR	9,382.04		-421,044.85
24-10-2024	UPI/417571385/SWIGGY/swiggy@hdfcbank	UPI607575209	DR	301.00		-421,345.85
24-10-2024	POS/711790/BHARAT PETROLEUM CBE/CARD **6345	FUEL41313243	DR	2,409.00		-423,754.85
24-10-2024	UPI/679332102/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698426864	DR	236.00		-423,990.85
25-10-2024	UPI/785884739/KOVAI PAZHAMDIR/kovalpazhamudir@upi	UPI963047073	DR	2,651.00		-426,641.85
26-10-2024	UPI/797523971/ZOMATO/zomato@hdfcbank	UPI902095737	DR	512.00		-427,153.85
27-10-2024	POS/313282/HOTEL ANNAPOORNA/CARD **9876	POS39612803	DR	471.00		-427,624.85
27-10-2024	ATM/CASH WDL/S1AX9167/AXIS ATM SUNGAM	ATM40584428	DR	2,000.00		-429,624.85
28-10-2024	NEFT-978946-ELGI EQUIPMENTS-SALARY OCT	NEFT47599246	CR		57,614.94	-372,009.91
28-10-2024	UPI/359168338/EATSURE/eatsure@hdfcbank	UPI777504921	DR	674.00		-372,683.91
28-10-2024	POS/909665/BHARAT PETROLEUM CBE/CARD **8928	FUEL80744652	DR	2,531.00		-375,214.91
29-10-2024	UPI/144910286/ZOMATO/zomato@hdfcbank	UPI432691621	DR	626.00		-375,840.91
30-10-2024	UPI/449272102/ZOMATO/zomato@hdfcbank	UPI354202481	DR	180.00		-376,020.91
01-11-2024	UPI/961239614/EATSURE/eatsure@hdfcbank	UPI540729433	DR	443.00		-376,463.91
02-11-2024	POS/455093/MYNTRA INDIA/CARD **2576	POS97381073	DR	531.00		-376,994.91
02-11-2024	UPI/955690213/ZOMATO/zomato@hdfcbank	UPI561807884	DR	430.00		-377,424.91
02-11-2024	UPI/118841306/OLA/ola@ybl	UPI392037199	DR	90.00		-377,514.91
03-11-2024	SIP/AXISMUTUALFUND/SIP918365/MUTUAL FUND	MF9600558	DR	3,798.45		-381,313.36
03-11-2024	UPI/420403759/LANDLORD RENT/landlord@okhdfc	UPI335272314	DR	13,516.00		-394,829.36
03-11-2024	POS/568573/ANNAPOORNA CBE/CARD **7482	POS76467687	DR	572.00		-395,401.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/941172132/ZOMATO/zomato@hdfcbank	UPI771609901	DR	184.00		-395,585.36
04-11-2024	ATM/CASH WDL/S1IC6251/ICICI ATM TOWN HALL	ATM46234492	DR	2,000.00		-397,585.36
06-11-2024	EMI/AXISHOMELOAN/LN49925/HOME LOAN	LOAN4042478	DR	7,450.00		-405,035.36
06-11-2024	EMI/AXISCARLOAN/VL93242/VEHICLE LOAN	LOAN2568119	DR	4,336.00		-409,371.36
06-11-2024	POS/187340/MEESHO INDIA/CARD **9564	POS23352209	DR	1,687.00		-411,058.36
06-11-2024	POS/923205/ANNAPOORNA CBE/CARD **4626	POS19135798	DR	459.00		-411,517.36
06-11-2024	NEFT/859014/FAMILY SUPPORT/TRANSFER	NEFT17896427	DR	13,821.00		-425,338.36
08-11-2024	UPI/461493936/EATSURE/eatsure@hdfcbank	UPI441293505	DR	645.00		-425,983.36
08-11-2024	UPI/733251732/UBER/uber@ybl	UPI992914651	DR	252.00		-426,235.36
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34752148	NET470099	DR	799.00		-427,034.36
10-11-2024	UPI/314140444/EATSURE/eatsure@hdfcbank	UPI890567124	DR	555.00		-427,589.36
11-11-2024	UPI/725778937/OLA/ola@ybl	UPI646037686	DR	360.00		-427,949.36
13-11-2024	POS/461867/MEESHO INDIA/CARD **7758	POS44802404	DR	1,568.00		-429,517.36
13-11-2024	UPI/228830711/MORE SUPERMARKET/moresupermarket@upi	UPI917637298	DR	3,238.00		-432,755.36
13-11-2024	POS/501539/HOTEL ANNAPOORNA/CARD **7894	POS40817120	DR	422.00		-433,177.36
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4642147213	ELEC521928	DR	1,160.00		-434,337.36
14-11-2024	UPI/813980442/ZOMATO/zomato@hdfcbank	UPI791373843	DR	237.00		-434,574.36
15-11-2024	POS/893531/SHELL TRICHY ROAD/CARD **9665	FUEL55417908	DR	1,620.00		-436,194.36
17-11-2024	UPI/486848888/DMART COIMBATORE/dmartcoimbatore@upi	UPI116397127	DR	2,707.00		-438,901.36
17-11-2024	POS/915778/SHELL TRICHY ROAD/CARD **2708	FUEL54751238	DR	2,028.00		-440,929.36
17-11-2024	UPI/617032842/RAPIDO/rapido@ybl	UPI277520782	DR	287.00		-441,216.36
20-11-2024	UPI/936882420/EATSURE/eatsure@hdfcbank	UPI610589523	DR	793.00		-442,009.36
21-11-2024	UPI/800796415/INDANE GAS CBE/indane@ybl	UPI569355702	DR	1,095.00		-443,104.36
22-11-2024	UPI/682043671/AIRTEL RECHARGE/airtel@paytm	UPI557573326	DR	299.00		-443,403.36
22-11-2024	UPI/359349741/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312363473	DR	973.00		-444,376.36
22-11-2024	UPI/877006997/EATSURE/eatsure@hdfcbank	UPI763308749	DR	684.00		-445,060.36
23-11-2024	UPI/810112143/EATSURE/eatsure@hdfcbank	UPI276405034	DR	372.00		-445,432.36
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1230/PAYMENT	CC51053752	DR	7,658.65		-453,091.01
25-11-2024	UPI/824134964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI131181417	DR	3,211.00		-456,302.01
25-11-2024	ATM/CASH WDL/S1AX7345/AXIS ATM PEELAMEDU	ATM96852052	DR	2,000.00		-458,302.01
25-11-2024	UPI/207871493/OLA/ola@ybl	UPI565988826	DR	297.00		-458,599.01
25-11-2024	UPI/421624610/BOOKMYSHOW/bms@axisbank	UPI278973292	DR	636.00		-459,235.01
26-11-2024	POS/192954/SHREE ANANDHAAS/CARD **3722	POS20624739	DR	806.00		-460,041.01
27-11-2024	UPI/994764990/UBER/uber@ybl	UPI148290478	DR	111.00		-460,152.01
28-11-2024	UPI/576138885/MORE SUPERMARKET/moresupermarket@upi	UPI592544065	DR	1,829.00		-461,981.01
29-11-2024	POS/328317/BHARAT PETROLEUM CBE/CARD **3324	FUEL67201888	DR	2,858.00		-464,839.01
30-11-2024	NEFT-828393-ELGI EQUIPMENTS-SALARY NOV	NEFT56696224	CR		59,385.26	-405,453.75
01-12-2024	ATM/CASH WDL/S1AX4496/AXIS ATM PEELAMEDU	ATM39209964	DR	10,000.00		-415,453.75
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10574161	NET379413	DR	1,199.00		-416,652.75
02-12-2024	POS/809296/BHARAT PETROLEUM CBE/CARD **7392	FUEL95519950	DR	1,528.00		-418,180.75
03-12-2024	UPI/767180576/DMART COIMBATORE/dmartcoimbatore@upi	UPI444977810	DR	2,003.00		-420,183.75
04-12-2024	POS/287189/SHELL TRICHY ROAD/CARD **9764	FUEL17948831	DR	1,941.00		-422,124.75
05-12-2024	UPI/841893240/LANDLORD RENT/landlord@okhdfc	UPI401538986	DR	13,516.00		-435,640.75
05-12-2024	UPI/209157014/SWIGGY/swiggy@hdfcbank	UPI919645747	DR	679.00		-436,319.75
05-12-2024	POS/346663/A2B ADYAR ANANDA BHAVAN/CARD **6721	POS71022487	DR	223.00		-436,542.75
06-12-2024	POS/227311/BHARAT PETROLEUM CBE/CARD **8571	FUEL65082814	DR	1,887.00		-438,429.75
07-12-2024	ATM/CASH WDL/S1IO8687/IOB ATM KALAPATTI	ATM12027135	DR	5,000.00		-443,429.75
07-12-2024	NEFT/782533/FAMILY SUPPORT/TRANSFER	NEFT25689903	DR	10,575.00		-454,004.75
08-12-2024	EMI/AXISHOMELOAN/LN11721/HOME LOAN	LOAN1713098	DR	7,450.00		-461,454.75
08-12-2024	EMI/AXISCARLOAN/VL26571/VEHICLE LOAN	LOAN4582312	DR	4,336.00		-465,790.75
08-12-2024	UPI/292171597/SWIGGY/swiggy@hdfcbank	UPI967851151	DR	755.00		-466,545.75
08-12-2024	UPI/607041568/OLA/ola@ybl	UPI800648731	DR	362.00		-466,907.75
09-12-2024	UPI/848411432/MORE SUPERMARKET/moresupermarket@upi	UPI268897042	DR	2,415.00		-469,322.75
09-12-2024	UPI/493529801/EATSURE/eatsure@hdfcbank	UPI913016933	DR	583.00		-469,905.75
09-12-2024	UPI/267710561/OLA/ola@ybl	UPI441063573	DR	201.00		-470,106.75
09-12-2024	UPI/673638441/OLA/ola@ybl	UPI380955346	DR	281.00		-470,387.75
10-12-2024	SIP/AXISMUTUALFUND/SIP617762/MUTUAL FUND	MF6802743	DR	3,798.45		-474,186.20
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8273229464	ELEC404851	DR	1,180.00		-475,366.20
10-12-2024	ATM/CASH WDL/S1AX1428/AXIS ATM RACE COURSE	ATM29006682	DR	10,000.00		-485,366.20
14-12-2024	UPI/699997006/RAPIDO/rapido@ybl	UPI262471439	DR	350.00		-485,716.20
16-12-2024	POS/840613/MYNTRA INDIA/CARD **9200	POS12966269	DR	15,873.00		-501,589.20
16-12-2024	ATM/CASH WDL/S1AX5157/AXIS ATM SINGANALLUR	ATM67649162	DR	1,000.00		-502,589.20
17-12-2024	UPI/566443815/OLA/ola@ybl	UPI531322257	DR	111.00		-502,700.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/933274082/UBER/uber@ybl	UPI879605644	DR	323.00		-503,023.20
18-12-2024	UPI/614392703/AIRTEL RECHARGE/airtel@paytm	UPI287284489	DR	699.00		-503,722.20
19-12-2024	UPI/984463227/SWIGGY/swiggy @ hdfcbank	UPI662654907	DR	285.00		-504,007.20
21-12-2024	UPI/277224617/MORE SUPERMARKET/moresupermarket@upi	UPI686357190	DR	2,415.00		-506,422.20
21-12-2024	UPI/802527667/SWIGGY/swiggy @ hdfcbank	UPI623720132	DR	530.00		-506,952.20
21-12-2024	UPI/960599386/EATSURE/eatsure @ hdfcbank	UPI310617354	DR	589.00		-507,541.20
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3241/PAYMENT	CC21054063	DR	8,803.87		-516,345.07
25-12-2024	POS/860535/A2B ADYAR ANANDA BHAVAN/CARD **7801	POS36911035	DR	543.00		-516,888.07
25-12-2024	UPI/681544300/RAPIDO/rapido@ybl	UPI472611627	DR	91.00		-516,979.07
26-12-2024	UPI/891824248/SWIGGY/swiggy @ hdfcbank	UPI966328623	DR	233.00		-517,212.07
26-12-2024	ATM/CASH WDL/S1AX3914/AXIS ATM RS PURAM	ATM11926014	DR	10,000.00		-527,212.07
27-12-2024	UPI/739553717/UBER/uber@ybl	UPI914466342	DR	299.00		-527,511.07
28-12-2024	NEFT-467239-ELGI EQUIPMENTS-SALARY DEC	NEFT57766248	CR		58,026.06	-469,485.01
28-12-2024	UPI/287662763/SWIGGY/swiggy @ hdfcbank	UPI894721267	DR	639.00		-470,124.01
28-12-2024	UPI/184106543/EATSURE/eatsure @ hdfcbank	UPI305146094	DR	553.00		-470,677.01
29-12-2024	POS/821044/MYNTRA INDIA/CARD **4500	POS29695181	DR	1,833.00		-472,510.01
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765674	DR	17.70		-472,527.71
31-12-2024	POS/454932/FLIPKART INDIA/CARD **4647	POS35775175	DR	2,202.00		-474,729.71
31-12-2024	UPI/826906569/SWIGGY/swiggy @ hdfcbank	UPI767178606	DR	514.00		-475,243.71
31-12-2024	UPI/571135425/NETMEDS CBE/netmedscbe @ ybl	UPI333042691	DR	364.00		-475,607.71
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT426267	CR		75.00	-475,532.71
01-01-2025	UPI/406334053/LANDLORD RENT/landlord @ okhdfc	UPI852622785	DR	14,103.00		-489,635.71
02-01-2025	SIP/AXISMUTUALFUND/SIP665081/MUTUAL FUND	MF8628539	DR	3,963.60		-493,599.31
02-01-2025	UPI/960311364/PAZHAMDUR NILAYAM/pazhamudirnilyam @ upi	UPI526117861	DR	2,827.00		-496,426.31
02-01-2025	ATM/CASH WDL/S1AX9443/AXIS ATM SAIBABA COLONY	ATM42415191	DR	3,000.00		-499,426.31
03-01-2025	POS/188192/FLIPKART INDIA/CARD **3092	POS78003857	DR	2,143.00		-501,569.31
03-01-2025	UPI/376430031/EATSURE/eatsure @ hdfcbank	UPI308805017	DR	173.00		-501,742.31
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44409873	NET593259	DR	599.00		-502,341.31
04-01-2025	POS/346623/KOVAI BIRIYANI/CARD **5404	POS73210516	DR	993.00		-503,334.31
04-01-2025	ACH/DEBIT/NETFLIX/SUB16014567	SUB430528	DR	199.00		-503,533.31
05-01-2025	UPI/930640787/SWIGGY/swiggy @ hdfcbank	UPI733212564	DR	670.00		-504,203.31
05-01-2025	UPI/880700153/UBER/uber@ybl	UPI845654470	DR	295.00		-504,498.31
06-01-2025	UPI/916837683/MEDPLUS CBE/medpluscbe @ ybl	UPI294878726	DR	773.00		-505,271.31
06-01-2025	NEFT/943612/HEALTH INSURANCE/PREMIUM	INS59030825	DR	23,441.00		-528,712.31
06-01-2025	UPI/940449944/BOOKMYSHOW/bms @ axisbank	UPI832816930	DR	772.00		-529,484.31
08-01-2025	EMI/AXISHOMELOAN/LN13845/HOME LOAN	LOAN7152851	DR	7,450.00		-536,934.31
08-01-2025	EMI/AXISCARLOAN/VL23062/VEHICLE LOAN	LOAN8604522	DR	4,336.00		-541,270.31
09-01-2025	UPI/812335576/NETMEDS CBE/netmedscbe @ ybl	UPI919121171	DR	316.00		-541,586.31
12-01-2025	POS/489934/BHARAT PETROLEUM CBE/CARD **6473	FUEL94830836	DR	1,888.00		-543,474.31
13-01-2025	UPI/8311189852/INDANE GAS CBE/indane @ ybl	UPI363152460	DR	1,058.00		-544,532.31
15-01-2025	UPI/431526097/NILGIRIS CBE/nilgircbe @ upi	UPI371153648	DR	3,027.00		-547,559.31
15-01-2025	UPI/317316009/SWIGGY/swiggy @ hdfcbank	UPI812051832	DR	751.00		-548,310.31
15-01-2025	ATM/CASH WDL/S1AX4951/AXIS ATM AVINASHI ROAD	ATM13905397	DR	5,000.00		-553,310.31
18-01-2025	UPI/432070116/SWIGGY/swiggy @ hdfcbank	UPI951989755	DR	647.00		-553,957.31
18-01-2025	ATM/CASH WDL/S1AX6607/AXIS ATM VADAVALLI	ATM79806867	DR	5,000.00		-558,957.31
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6718716840	ELEC945972	DR	1,280.00		-560,237.31
20-01-2025	UPI/337440536/VI RECHARGE/vi @ paytm	UPI520514027	DR	399.00		-560,636.31
20-01-2025	POS/112525/AJIO INDIA/CARD **5957	POS29605641	DR	1,602.00		-562,238.31
20-01-2025	POS/568592/KOVAI BIRIYANI/CARD **4293	POS77063472	DR	827.00		-563,065.31
20-01-2025	POS/334382/HP PETROL RS PURAM/CARD **8460	FUEL74268718	DR	2,433.00		-565,498.31
21-01-2025	UPI/614159528/EATSURE/eatsure @ hdfcbank	UPI386751123	DR	581.00		-566,079.31
21-01-2025	POS/375709/SHREE ANANDHAAS/CARD **9507	POS57620934	DR	529.00		-566,608.31
22-01-2025	UPI/998251865/OLA/ola @ ybl	UPI311593058	DR	231.00		-566,839.31
22-01-2025	UPI/868719204/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI509847679	DR	556.00		-567,395.31
24-01-2025	ATM/CASH WDL/S1HD6483/HDFC ATM TOWN HALL	ATM47002366	DR	5,000.00		-572,395.31
26-01-2025	POS/390322/AJIO INDIA/CARD **4254	POS77460814	DR	2,505.00		-574,900.31
27-01-2025	POS/268084/AJIO INDIA/CARD **9067	POS52405302	DR	2,027.00		-576,927.31
27-01-2025	UPI/699923089/SWIGGY/swiggy @ hdfcbank	UPI185909090	DR	528.00		-577,455.31
27-01-2025	POS/398397/INDIAN OIL GANDHIPURAM/CARD **8979	FUEL78149024	DR	1,562.00		-579,017.31
29-01-2025	POS/180762/MEESHO INDIA/CARD **4746	POS40759652	DR	12,821.00		-591,838.31
29-01-2025	UPI/768749152/OLA/ola @ ybl	UPI674900427	DR	195.00		-592,033.31
30-01-2025	NEFT-631503-ELGI EQUIPMENTS-SALARY JAN	NEFT18459364	CR		63,299.09	-528,734.22
30-01-2025	POS/616110/AMAZON INDIA/CARD **2539	POS48409247	DR	905.00		-529,639.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	POS/109918/KOVAI BIRIYANI/CARD **9011	POS61539891	DR	255.00		-529,894.22
01-02-2025	POS/908251/MEESHO INDIA/CARD **4266	POS86857375	DR	8,644.00		-538,538.22
01-02-2025	UPI/526971387/ZOMATO/zomato@hdfcbank	UPI478081778	DR	793.00		-539,331.22
01-02-2025	UPI/371164935/EATSURE/eatsure@hdfcbank	UPI413869479	DR	585.00		-539,916.22
01-02-2025	UPI/819030529/OLA/ola@ybl	UPI324385297	DR	389.00		-540,305.22
02-02-2025	POS/866892/MEESHO INDIA/CARD **6379	POS94925072	DR	1,299.00		-541,604.22
03-02-2025	UPI/579601704/LANDLORD RENT/landlord@okhdfc	UPI971661292	DR	14,103.00		-555,707.22
03-02-2025	ATM/CASH WDL/S1AX8953/AXIS ATM GANAPATHY	ATM60180163	DR	2,000.00		-557,707.22
04-02-2025	UPI/431353069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436000808	DR	1,899.00		-559,606.22
04-02-2025	UPI/828276958/ZOMATO/zomato@hdfcbank	UPI975714123	DR	196.00		-559,802.22
05-02-2025	NEFT/865221/FAMILY SUPPORT/TRANSFER	NEFT34112690	DR	11,855.00		-571,657.22
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72114484	NET154786	DR	1,199.00		-572,856.22
07-02-2025	UPI/451972907/DMART COIMBATORE/dmartcoimbatore@upi	UPI730656001	DR	2,960.00		-575,816.22
07-02-2025	POS/651159/BHARAT PETROLEUM CBE/CARD **2806	FUEL42508420	DR	2,052.00		-577,868.22
07-02-2025	ACH/DEBIT/HOTSTAR/SUB77042078	SUB863469	DR	149.00		-578,017.22
08-02-2025	SIP/AXISMUTUALFUND/SIP507707/MUTUAL FUND	MF2767042	DR	3,963.60		-581,980.82
09-02-2025	EMI/AXISHOMELOAN/LN49079/HOME LOAN	LOAN7734316	DR	7,450.00		-589,430.82
09-02-2025	EMI/AXISCARLOAN/VL37022/VEHICLE LOAN	LOAN4724931	DR	4,336.00		-593,766.82
10-02-2025	POS/293812/MYNTRA INDIA/CARD **1980	POS90813175	DR	1,607.00		-595,373.82
10-02-2025	POS/786742/SHREE ANANDHAAS/CARD **2976	POS81978128	DR	470.00		-595,843.82
10-02-2025	UPI/825885161/OLA/ola@ybl	UPI666131422	DR	356.00		-596,199.82
11-02-2025	UPI/738847546/RAPIDO/rapido@ybl	UPI533559164	DR	91.00		-596,290.82
12-02-2025	ATM/CASH WDL/S1HD5389/HDFC ATM VADAVALLI	ATM31296421	DR	2,000.00		-598,290.82
16-02-2025	UPI/175123212/SWIGGY/swiggy@hdfcbank	UPI898997294	DR	551.00		-598,841.82
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9921759358	ELEC286528	DR	1,306.00		-600,147.82
18-02-2025	UPI/822124126/SWIGGY/swiggy@hdfcbank	UPI346353324	DR	287.00		-600,434.82
18-02-2025	UPI/680462441/BOOKMYSHOW/bms@axisbank	UPI236031471	DR	494.00		-600,928.82
19-02-2025	UPI/740441029/JIO RECHARGE/jio@paytm	UPI776363289	DR	449.00		-601,377.82
19-02-2025	ATM/CASH WDL/S1AX1052/AXIS ATM THUDIYALUR	ATM99977273	DR	2,000.00		-603,377.82
20-02-2025	POS/588820/AMAZON INDIA/CARD **2121	POS87226984	DR	1,260.00		-604,637.82
20-02-2025	UPI/766860510/SWIGGY/swiggy@hdfcbank	UPI390020909	DR	296.00		-604,933.82
21-02-2025	UPI/978561658/UBER/uber@ybl	UPI900330687	DR	126.00		-605,059.82
22-02-2025	POS/148642/HP PETROL RS PURAM/CARD **9254	FUEL45267194	DR	1,807.00		-606,866.82
23-02-2025	UPI/348090854/SWIGGY/swiggy@hdfcbank	UPI210821648	DR	201.00		-607,067.82
23-02-2025	UPI/131804383/UBER/uber@ybl	UPI212530477	DR	122.00		-607,189.82
24-02-2025	UPI/621731927/INDANE GAS CBE/indane@ybl	UPI897053992	DR	917.00		-608,106.82
24-02-2025	UPI/740240097/OLA/ola@ybl	UPI913916764	DR	303.00		-608,409.82
25-02-2025	UPI/406121963/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI329621117	DR	2,664.00		-611,073.82
25-02-2025	UPI/196940302/EATSURE/eatsure@hdfcbank	UPI704596221	DR	702.00		-611,775.82
26-02-2025	UPI/161219540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946382405	DR	357.00		-612,132.82
27-02-2025	POS/771248/HOTEL ANNAPOORNA/CARD **3603	POS98833354	DR	258.00		-612,390.82
27-02-2025	UPI/792772921/OLA/ola@ybl	UPI973993526	DR	344.00		-612,734.82
27-02-2025	UPI/943056729/MEDPLUS CBE/medpluscbe@ybl	UPI375155899	DR	570.00		-613,304.82
28-02-2025	NEFT-527217-ELGI EQUIPMENTS-SALARY FEB	NEFT21034482	CR		61,695.72	-551,609.10
28-02-2025	ATM/CASH WDL/S1AX3482/AXIS ATM GANAPATHY	ATM60050074	DR	10,000.00		-561,609.10
28-02-2025	UPI/960566559/UBER/uber@ybl	UPI841594163	DR	259.00		-561,868.10
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92440990	NET311863	DR	599.00		-562,467.10
01-03-2025	UPI/961897101/LANDLORD RENT/landlord@okhdfc	UPI496315288	DR	14,103.00		-576,570.10
01-03-2025	POS/324310/AMAZON INDIA/CARD **2803	POS75389480	DR	275.00		-576,845.10
02-03-2025	ATM/CASH WDL/S1IC2027/ICICI ATM SAIBABA COLONY	ATM62421007	DR	3,000.00		-579,845.10
04-03-2025	UPI/633377493/ZOMATO/zomato@hdfcbank	UPI411406775	DR	661.00		-580,506.10
05-03-2025	POS/634221/SHELL TRICHY ROAD/CARD **6977	FUEL14323673	DR	1,719.00		-582,225.10
06-03-2025	NEFT/421259/FAMILY SUPPORT/TRANSFER	NEFT96785538	DR	10,702.00		-592,927.10
07-03-2025	SIP/AXISMUTUALFUND/SIP231884/MUTUAL FUND	MF6296399	DR	3,963.60		-596,890.70
07-03-2025	UPI/987240488/ZOMATO/zomato@hdfcbank	UPI248641116	DR	796.00		-597,686.70
08-03-2025	UPI/645832900/NILGIRIS CBE/nilgircbe@upi	UPI840445571	DR	2,535.00		-600,221.70
09-03-2025	UPI/101827945/NILGIRIS CBE/nilgircbe@upi	UPI549301526	DR	3,326.00		-603,547.70
10-03-2025	EMI/AXISHOMELOAN/LN95043/HOME LOAN	LOAN5608932	DR	7,450.00		-610,997.70
10-03-2025	UPI/153312239/RAPIDO/rapido@ybl	UPI641870063	DR	398.00		-611,395.70
11-03-2025	EMI/AXISCARLOAN/VL41153/VEHICLE LOAN	LOAN7046298	DR	4,336.00		-615,731.70
12-03-2025	ATM/CASH WDL/S1AX3506/AXIS ATM METTUPALAYAM ROAD	ATM96070239	DR	10,000.00		-625,731.70
13-03-2025	POS/642075/MYNTRA INDIA/CARD **6856	POS39302179	DR	931.00		-626,662.70
13-03-2025	UPI/722708356/EATSURE/eatsure@hdfcbank	UPI634265222	DR	355.00		-627,017.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/120524939/NETMEDS CBE/netmedscbe@ybl	UPI448897707	DR	220.00		-627,237.70
15-03-2025	UPI/884070664/VI RECHARGE/vi@paytm	UPI428353759	DR	599.00		-627,836.70
16-03-2025	POS/997899/A2B ADYAR ANANDA BHAVAN/CARD **5533	POS80584322	DR	1,162.00		-628,998.70
16-03-2025	UPI/500112992/RAPIDO/rapido@ybl	UPI760226500	DR	298.00		-629,296.70
17-03-2025	POS/752694/AJIO INDIA/CARD **9814	POS68442989	DR	1,474.00		-630,770.70
17-03-2025	POS/364635/SHELL TRICHY ROAD/CARD **7064	FUEL43413009	DR	1,939.00		-632,709.70
17-03-2025	POS/620777/SHELL TRICHY ROAD/CARD **8544	FUEL21079719	DR	1,155.00		-633,864.70
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3809/PAYMENT	CC79383220	DR	6,871.23		-640,735.93
18-03-2025	POS/287431/AMAZON INDIA/CARD **2575	POS70122314	DR	339.00		-641,074.93
18-03-2025	UPI/790945582/NILGIRIS CBE/nilgiriscbe@upi	UPI982572386	DR	2,225.00		-643,299.93
18-03-2025	UPI/444459441/UBER/uber@ybl	UPI842566793	DR	335.00		-643,634.93
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9489269909	ELEC566375	DR	2,406.00		-646,040.93
20-03-2025	ATM/CASH WDL/S1CA8311/CANARA ATM TOWN HALL	ATM21865484	DR	5,000.00		-651,040.93
21-03-2025	UPI/723308793/INDANE GAS CBE/indane@ybl	UPI953572156	DR	1,081.00		-652,121.93
21-03-2025	POS/659570/FLIPKART INDIA/CARD **3865	POS98879717	DR	13,761.00		-665,882.93
22-03-2025	UPI/148006095/ZOMATO/zomato@hdfcbank	UPI352335460	DR	200.00		-666,082.93
23-03-2025	ATM/CASH WDL/S1AX2577/AXIS ATM UKKADAM	ATM46814184	DR	1,000.00		-667,082.93
27-03-2025	UPI/967404908/SWIGGY/swiggy@hdfcbank	UPI848641336	DR	230.00		-667,312.93
27-03-2025	UPI/458305102/NETMEDS CBE/netmedscbe@ybl	UPI190165053	DR	647.00		-667,959.93
28-03-2025	NEFT-259172-ELGI EQUIPMENTS-SALARY MAR	NEFT94281910	CR		60,455.59	-607,504.34
28-03-2025	UPI/536889982/UBER/uber@ybl	UPI201432773	DR	87.00		-607,591.34
28-03-2025	UPI/365489783/OLA/ola@ybl	UPI989087677	DR	299.00		-607,890.34
29-03-2025	UPI/415223491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI382997935	DR	3,058.00		-610,948.34
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG192865	DR	17.70		-610,966.04
30-03-2025	POS/131450/AMAZON INDIA/CARD **6444	POS25777777	DR	2,499.00		-613,465.04
31-03-2025	POS/321882/KOVAI BIRIYANI/CARD **4818	POS83940972	DR	511.00		-613,976.04
31-03-2025	POS/167637/HP PETROL RS PURAM/CARD **9692	FUEL33916704	DR	2,730.00		-616,706.04
31-03-2025	POS/244986/HP PETROL RS PURAM/CARD **4112	FUEL90077636	DR	2,224.00		-618,930.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT602567	CR		75.00	-618,855.04
01-04-2025	NEFT-660099-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT14186775	CR		36,389.79	-582,465.25
01-04-2025	POS/258062/FLIPKART INDIA/CARD **4444	POS71039360	DR	5,971.00		-588,436.25
01-04-2025	POS/562842/JUNIOR KUPPANNA/CARD **7816	POS24470158	DR	370.00		-588,806.25
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23122541	NET314632	DR	799.00		-589,605.25
02-04-2025	POS/532434/JUNIOR KUPPANNA/CARD **8749	POS93740048	DR	903.00		-590,508.25
02-04-2025	UPI/249788674/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI549598404	DR	189.00		-590,697.25
03-04-2025	UPI/868843305/LANDLORD RENT/landlord@okhdfc	UPI739899223	DR	14,103.00		-604,800.25
03-04-2025	UPI/371064162/EATSURE/eatsure@hdfcbank	UPI650494544	DR	373.00		-605,173.25
04-04-2025	SIP/AXISMUTUALFUND/SIP886553/MUTUAL FUND	MF5609294	DR	3,963.60		-609,136.85
06-04-2025	POS/503941/FLIPKART INDIA/CARD **9821	POS95508455	DR	830.00		-609,966.85
06-04-2025	POS/806677/MYNTRA INDIA/CARD **5683	POS31328554	DR	9,672.00		-619,638.85
06-04-2025	UPI/259444844/ZOMATO/zomato@hdfcbank	UPI435838808	DR	530.00		-620,168.85
08-04-2025	EMI/AXISHOMELOAN/LN43547/HOME LOAN	LOAN9732016	DR	7,450.00		-627,618.85
08-04-2025	POS/846746/AJIO INDIA/CARD **6663	POS81987593	DR	865.00		-628,483.85
08-04-2025	UPI/848181886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI448192563	DR	408.00		-628,891.85
09-04-2025	UPI/171299932/UBER/uber@ybl	UPI543791274	DR	369.00		-629,260.85
10-04-2025	EMI/AXISCARLOAN/VL97159/VEHICLE LOAN	LOAN5307875	DR	4,336.00		-633,596.85
11-04-2025	UPI/960270337/OLA/ola@ybl	UPI619825920	DR	364.00		-633,960.85
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7020260894	ELEC258500	DR	2,234.00		-636,194.85
12-04-2025	UPI/635334184/RAPIDO/rapido@ybl	UPI996001381	DR	340.00		-636,534.85
13-04-2025	UPI/883996013/ZOMATO/zomato@hdfcbank	UPI852323523	DR	322.00		-636,856.85
13-04-2025	POS/258601/SHREE ANANDHAAS/CARD **9060	POS20959460	DR	712.00		-637,568.85
15-04-2025	UPI/804333401/UBER/uber@ybl	UPI478423914	DR	164.00		-637,732.85
17-04-2025	UPI/392529922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640552825	DR	927.00		-638,659.85
19-04-2025	UPI/802021927/VI RECHARGE/vi@paytm	UPI770409193	DR	699.00		-639,358.85
19-04-2025	UPI/759744324/INDANE GAS CBE/indane@ybl	UPI406314128	DR	907.00		-640,265.85
21-04-2025	UPI/424157604/EATSURE/eatsure@hdfcbank	UPI810002117	DR	539.00		-640,804.85
21-04-2025	POS/189055/HP PETROL RS PURAM/CARD **4349	FUEL31398149	DR	2,860.00		-643,664.85
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6600/PAYMENT	CC78757149	DR	4,996.64		-648,661.49
22-04-2025	UPI/818453936/EATSURE/eatsure@hdfcbank	UPI150003910	DR	634.00		-649,295.49
23-04-2025	UPI/490537037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422546193	DR	491.00		-649,786.49
24-04-2025	ATM/CASH WDL/S1AX8582/AXIS ATM GANDHIPURAM	ATM98874159	DR	3,000.00		-652,786.49
25-04-2025	UPI/149331777/NILGIRIS CBE/nilgiriscbe@upi	UPI964601402	DR	2,527.00		-655,313.49
25-04-2025	UPI/840384645/SWIGGY/swiggy@hdfcbank	UPI497706934	DR	180.00		-655,493.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	UPI/639810832/SWIGGY/swiggy @ hdfcbank	UPI240806600	DR	626.00		-656,119.49
27-04-2025	UPI/138923506/DMART COIMBATORE/dmartcoimbatore@upi	UPI533894623	DR	2,484.00		-658,603.49
28-04-2025	NEFT-477219-ELGI EQUIPMENTS-SALARY APR	NEFT66591489	CR		62,137.81	-596,465.68
28-04-2025	POS/384940/SHELL TRICHY ROAD/CARD **6040	FUEL93688173	DR	1,923.00		-598,388.68
29-04-2025	POS/289342/SHREE ANANDHAAS/CARD **3811	POS64111674	DR	730.00		-599,118.68
30-04-2025	POS/243135/HP PETROL RS PURAM/CARD **1018	FUEL54326380	DR	2,454.00		-601,572.68
30-04-2025	ATM/CASH WDL/S1AX2207/AXIS ATM TRICHY ROAD	ATM44619081	DR	3,000.00		-604,572.68
02-05-2025	ACH/DEBIT/AMAZON PRIME/SUB58069103	SUB473991	DR	199.00		-604,771.68
03-05-2025	POS/998424/AMAZON INDIA/CARD **3720	POS32539913	DR	2,311.00		-607,082.68
03-05-2025	ATM/CASH WDL/S1AX2390/AXIS ATM TRICHY ROAD	ATM56739765	DR	2,000.00		-609,082.68
04-05-2025	POS/224715/A2B ADYAR ANANDA BHAVAN/CARD **5630	POS85776641	DR	950.00		-610,032.68
05-05-2025	UPI/296524284/LANDLORD RENT/landlord@okhdfc	UPI108189606	DR	14,103.00		-624,135.68
06-05-2025	SIP/AXISMUTUALFUND/SIP746932/MUTUAL FUND	MF1305220	DR	3,963.60		-628,099.28
06-05-2025	POS/362365/SHELL TRICHY ROAD/CARD **1251	FUEL95928620	DR	2,410.00		-630,509.28
07-05-2025	UPI/268211937/EATSURE/eatsure@hdfcbank	UPI590735285	DR	687.00		-631,196.28
09-05-2025	EMI/AXISHOMELOAN/LN63652/HOME LOAN	LOAN4709779	DR	7,450.00		-638,646.28
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11520486	NET932915	DR	999.00		-639,645.28
10-05-2025	UPI/782769868/EATSURE/eatsure@hdfcbank	UPI686432622	DR	621.00		-640,266.28
11-05-2025	EMI/AXISCARLOAN/VL63325/VEHICLE LOAN	LOAN1925593	DR	4,336.00		-644,602.28
12-05-2025	UPI/775761452/NILGIRIS CBE/nilgiriscbe@upi	UPI778699267	DR	1,790.00		-646,392.28
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9281159115	ELEC175074	DR	2,276.00		-648,668.28
13-05-2025	UPI/985386546/RAPIDO/rapido@ybl	UPI103709186	DR	275.00		-648,943.28
13-05-2025	UPI/649103888/UBER/uber@ybl	UPI629807742	DR	297.00		-649,240.28
16-05-2025	POS/797889/FLIPKART INDIA/CARD **6850	POS81811256	DR	574.00		-649,814.28
20-05-2025	ATM/CASH WDL/S1HD1000/HDFC ATM KALAPATTI	ATM94763981	DR	5,000.00		-654,814.28
21-05-2025	UPI/104997960/AIRTEL RECHARGE/airtel@paytm	UPI980686184	DR	299.00		-655,113.28
21-05-2025	POS/130803/INDIAN OIL AVINASHI RD/CARD **7864	FUEL27277507	DR	2,656.00		-657,769.28
22-05-2025	UPI/934705315/UBER/uber@ybl	UPI131768957	DR	332.00		-658,101.28
23-05-2025	UPI/475519525/INDANE GAS CBE/indane@ybl	UPI463926125	DR	1,099.00		-659,200.28
24-05-2025	UPI/471130477/RAPIDO/rapido@ybl	UPI187500062	DR	105.00		-659,305.28
24-05-2025	UPI/624824176/NETMEDS CBE/netmedscbe@ybl	UPI414491519	DR	839.00		-660,144.28
25-05-2025	UPI/875345158/UBER/uber@ybl	UPI353092338	DR	111.00		-660,255.28
25-05-2025	UPI/639134457/MEDPLUS CBE/medpluscbe@ybl	UPI911108158	DR	640.00		-660,895.28
26-05-2025	UPI/836163664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI743361458	DR	932.00		-661,827.28
28-05-2025	UPI/380516277/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI572489096	DR	2,355.00		-664,182.28
28-05-2025	UPI/139984186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI706607532	DR	1,279.00		-665,461.28
30-05-2025	UPI/492922619/ZOMATO/zomato@hdfcbank	UPI248854605	DR	653.00		-666,114.28
31-05-2025	POS/313015/AMAZON INDIA/CARD **6299	POS37148464	DR	2,297.00		-668,411.28
31-05-2025	UPI/683848553/ZOMATO/zomato@hdfcbank	UPI647749522	DR	271.00		-668,682.28
01-06-2025	NEFT-348824-ELGI EQUIPMENTS-SALARY MAY	NEFT68583825	CR		62,303.90	-606,378.38
01-06-2025	POS/412537/MYNTRA INDIA/CARD **8757	POS93901151	DR	292.00		-606,670.38
02-06-2025	POS/669001/A2B ADYAR ANANDA BHAVAN/CARD **3927	POS75381962	DR	238.00		-606,908.38
04-06-2025	UPI/910822134/LANDLORD RENT/landlord@okhdfc	UPI544459401	DR	14,103.00		-621,011.38
05-06-2025	SIP/AXISMUTUALFUND/SIP403933/MUTUAL FUND	MF1138419	DR	3,963.60		-624,974.98
07-06-2025	UPI/731366956/RECEIVED FROM/friend@upi	UPI926918732	CR		8,946.00	-616,028.98
08-06-2025	EMI/AXISHOMELOAN/LN46665/HOME LOAN	LOAN8152367	DR	7,450.00		-623,478.98
08-06-2025	NEFT/900026/FAMILY SUPPORT/TRANSFER	NEFT47086298	DR	13,199.00		-636,677.98
09-06-2025	ATM/CASH WDL/S1AX3067/AXIS ATM HOPES COLLEGE	ATM97011567	DR	5,000.00		-641,677.98
10-06-2025	EMI/AXISCARLOAN/VL86666/VEHICLE LOAN	LOAN9199196	DR	4,336.00		-646,013.98
10-06-2025	UPI/453088216/INDANE GAS CBE/indane@ybl	UPI877930071	DR	906.00		-646,919.98
10-06-2025	POS/322462/BHARAT PETROLEUM CBE/CARD **9209	FUEL40077430	DR	3,418.00		-650,337.98
11-06-2025	POS/401290/BHARAT PETROLEUM CBE/CARD **1443	FUEL24262390	DR	2,308.00		-652,645.98
12-06-2025	UPI/338733611/EATSURE/eatsure@hdfcbank	UPI145218755	DR	220.00		-652,865.98
12-06-2025	ATM/CASH WDL/S1CA7830/CANARA ATM SINGANALLUR	ATM30582127	DR	5,000.00		-657,865.98
13-06-2025	POS/857977/AJIO INDIA/CARD **1756	POS50454321	DR	2,170.00		-660,035.98
13-06-2025	UPI/401704333/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI543439099	DR	1,700.00		-661,735.98
13-06-2025	UPI/238304002/MORE SUPERMARKET/moresupermarket@upi	UPI719180140	DR	2,932.00		-664,667.98
13-06-2025	POS/275313/SREE ANNAPOORNA/CARD **2502	POS35347995	DR	635.00		-665,302.98
13-06-2025	POS/634343/HP PETROL RS PURAM/CARD **6015	FUEL24377546	DR	2,709.00		-668,011.98
14-06-2025	POS/411048/MYNTRA INDIA/CARD **7648	POS63656091	DR	1,954.00		-669,965.98
14-06-2025	UPI/821912794/EATSURE/eatsure@hdfcbank	UPI128561822	DR	349.00		-670,314.98
14-06-2025	POS/247288/INDIAN OIL AVINASHI RD/CARD **2564	FUEL77851829	DR	1,130.00		-671,444.98
14-06-2025	ATM/CASH WDL/S1IO6831/IOB ATM RS PURAM	ATM67817395	DR	2,000.00		-673,444.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-06-2025	UPI/949724811/OLA/ola@ybl	UPI352350785	DR	189.00		-673,633.98
14-06-2025	UPI/453212087/RAPIDO/rapido@ybl	UPI496632493	DR	361.00		-673,994.98
15-06-2025	UPI/681375575/SWIGGY/swiggy@hdfcbank	UPI256838678	DR	177.00		-674,171.98
16-06-2025	UPI/667228546/SWIGGY/swiggy@hdfcbank	UPI679516315	DR	291.00		-674,462.98
16-06-2025	UPI/583016612/SWIGGY/swiggy@hdfcbank	UPI336214830	DR	195.00		-674,657.98
16-06-2025	UPI/604174114/RAPIDO/rapido@ybl	UPI368055656	DR	121.00		-674,778.98
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8184910203	ELEC917530	DR	2,428.00		-677,206.98
17-06-2025	POS/439831/AMAZON INDIA/CARD **3925	POS90082976	DR	2,208.00		-679,414.98
18-06-2025	UPI/847080075/SWIGGY/swiggy@hdfcbank	UPI534345163	DR	246.00		-679,660.98
19-06-2025	UPI/113159599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI353515190	DR	1,743.00		-681,403.98
19-06-2025	UPI/163457794/EATSURE/eatsure@hdfcbank	UPI153331181	DR	645.00		-682,048.98
19-06-2025	UPI/903854469/SWIGGY/swiggy@hdfcbank	UPI775249388	DR	414.00		-682,462.98
19-06-2025	UPI/510213394/ZOMATO/zomato@hdfcbank	UPI132206312	DR	676.00		-683,138.98
19-06-2025	UPI/389572399/BOOKMYSHOW/bms@axisbank	UPI528630447	DR	872.00		-684,010.98
21-06-2025	UPI/891512056/JIO RECHARGE/jio@paytm	UPI934480861	DR	599.00		-684,609.98
21-06-2025	POS/330339/FLIPKART INDIA/CARD **5152	POS23407307	DR	1,901.00		-686,510.98
21-06-2025	UPI/943840305/RAPIDO/rapido@ybl	UPI172670261	DR	342.00		-686,852.98
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2444/PAYMENT	CC63948929	DR	4,235.79		-691,088.77
24-06-2025	UPI/759877495/ZOMATO/zomato@hdfcbank	UPI731864741	DR	238.00		-691,326.77
27-06-2025	POS/700937/INDIAN OIL GANDHIPURAM/CARD **1811	FUEL93225741	DR	1,991.00		-693,317.77
28-06-2025	ATM/CASH WDL/S1IO9754/IOB ATM AVINASHI ROAD	ATM95359877	DR	2,000.00		-695,317.77
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847451	DR	17.70		-695,335.47
30-06-2025	NEFT-946944-ELGI EQUIPMENTS-SALARY JUN	NEFT70953230	CR		62,782.97	-632,552.50
30-06-2025	ATM/CASH WDL/S1IC7816/ICICI ATM SINGANALLUR	ATM13806223	DR	2,000.00		-634,552.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT519032	CR		75.00	-634,477.50
02-07-2025	UPI/602409276/UBER/uber@ybl	UPI927653396	DR	252.00		-634,729.50
02-07-2025	ACH/DEBIT/NETFLIX/SUB30142285	SUB671719	DR	499.00		-635,228.50
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11666475	NET632180	DR	799.00		-636,027.50
03-07-2025	UPI/982743099/SWIGGY/swiggy@hdfcbank	UPI947273173	DR	508.00		-636,535.50
03-07-2025	ATM/CASH WDL/S1AX3885/AXIS ATM VADAVALLI	ATM33740882	DR	5,000.00		-641,535.50
04-07-2025	SIP/AXISMUTUALFUND/SIP101202/MUTUAL FUND	MF6783616	DR	3,963.60		-645,499.10
04-07-2025	UPI/509580275/LANDLORD RENT/landlord@okhdfc	UPI689477575	DR	14,103.00		-659,602.10
04-07-2025	UPI/489950945/EATSURE/eatsure@hdfcbank	UPI579009108	DR	287.00		-659,889.10
05-07-2025	ATM/CASH WDL/S1AX5352/AXIS ATM RACE COURSE	ATM28301524	DR	1,000.00		-660,889.10
06-07-2025	POS/865118/FLIPKART INDIA/CARD **7904	POS50257232	DR	2,211.00		-663,100.10
08-07-2025	UPI/644754895/OLA/ola@ybl	UPI950058811	DR	355.00		-663,455.10
09-07-2025	UPI/917452773/RAPIDO/rapido@ybl	UPI719718432	DR	266.00		-663,721.10
09-07-2025	UPI/818580093/NETMEDS CBE/netmedscbe@ybl	UPI486194794	DR	724.00		-664,445.10
10-07-2025	EMI/AXISHOMELOAN/LN60185/HOME LOAN	LOAN2586188	DR	7,450.00		-671,895.10
10-07-2025	POS/488162/HP PETROL RS PURAM/CARD **9275	FUEL36443323	DR	1,788.00		-673,683.10
10-07-2025	ATM/CASH WDL/S1AX6321/AXIS ATM SARAVANAMPATTI	ATM37738325	DR	3,000.00		-676,683.10
11-07-2025	EMI/AXISCARLOAN/VL25773/VEHICLE LOAN	LOAN3192688	DR	4,336.00		-681,019.10
11-07-2025	UPI/657634915/ZOMATO/zomato@hdfcbank	UPI856718044	DR	764.00		-681,783.10
11-07-2025	ATM/CASH WDL/S1AX3425/AXIS ATM TRICHY ROAD	ATM93776974	DR	2,000.00		-683,783.10
14-07-2025	UPI/233054602/MORE SUPERMARKET/moresupermarket@upi	UPI145496302	DR	1,886.00		-685,669.10
14-07-2025	ATM/CASH WDL/S1AX9954/AXIS ATM GANAPATHY	ATM98627690	DR	1,000.00		-686,669.10
15-07-2025	POS/413034/MEESHO INDIA/CARD **4497	POS98019003	DR	1,397.00		-688,066.10
15-07-2025	UPI/617803420/RAPIDO/rapido@ybl	UPI119127596	DR	242.00		-688,308.10
16-07-2025	UPI/894120280/RAPIDO/rapido@ybl	UPI150539372	DR	255.00		-688,563.10
17-07-2025	UPI/507598397/BOOKMYSHOW/bms@axisbank	UPI355115849	DR	381.00		-688,944.10
19-07-2025	UPI/421881903/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781540731	DR	2,147.00		-691,091.10
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4588692063	ELEC313191	DR	938.00		-692,029.10
20-07-2025	POS/405099/MYNTRA INDIA/CARD **9225	POS95356619	DR	2,334.00		-694,363.10
21-07-2025	UPI/667473937/UBER/uber@ybl	UPI388569573	DR	303.00		-694,666.10
23-07-2025	POS/515208/KOVAI BIRIYANI/CARD **4996	POS33098210	DR	1,289.00		-695,955.10
24-07-2025	POS/631790/AJIO INDIA/CARD **6019	POS32181416	DR	1,926.00		-697,881.10
24-07-2025	UPI/805879098/ZOMATO/zomato@hdfcbank	UPI442470829	DR	751.00		-698,632.10
25-07-2025	UPI/166948562/VI RECHARGE/vi@paytm	UPI752366250	DR	399.00		-699,031.10
25-07-2025	UPI/717152928/NETMEDS CBE/netmedscbe@ybl	UPI611265828	DR	949.00		-699,980.10
26-07-2025	UPI/663449821/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI432311272	DR	1,766.00		-701,746.10
29-07-2025	UPI/759444298/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI280390904	DR	2,958.00		-704,704.10
29-07-2025	UPI/462041986/RAPIDO/rapido@ybl	UPI498437723	DR	89.00		-704,793.10
30-07-2025	NEFT-217425-ELGI EQUIPMENTS-SALARY JUL	NEFT76271126	CR		59,870.87	-644,922.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	POS/359487/HP PETROL RS PURAM/CARD **9200	FUEL61297271	DR	851.00		-645,773.23
30-07-2025	UPI/903185064/NETMEDS CBE/netmedscbe@ybl	UPI808245358	DR	467.00		-646,240.23
01-08-2025	POS/354981/AMAZON INDIA/CARD **3697	POS65681057	DR	1,815.00		-648,055.23
02-08-2025	UPI/740397303/LANDLORD RENT/landlord@okhdfc	UPI551714179	DR	14,103.00		-662,158.23
03-08-2025	UPI/727123421/DMART COIMBATORE/dmartcoimbatore@upi	UPI680113450	DR	3,231.00		-665,389.23
04-08-2025	ATM/CASH WDL/S1AX3052/AXIS ATM SARAVANAMPATTI	ATM97687970	DR	10,000.00		-675,389.23
07-08-2025	EMI/AXISHOMELOAN/LN77236/HOME LOAN	LOAN1230452	DR	7,450.00		-682,839.23
08-08-2025	EMI/AXISCARLOAN/VL53008/VEHICLE LOAN	LOAN5180735	DR	4,336.00		-687,175.23
08-08-2025	POS/415579/AJIO INDIA/CARD **9112	POS19209023	DR	2,168.00		-689,343.23
09-08-2025	POS/884875/SHREE ANANDHAAS/CARD **6888	POS64618646	DR	623.00		-689,966.23
10-08-2025	SIP/AXISMUTUALFUND/SIP230811/MUTUAL FUND	MF8103355	DR	3,963.60		-693,929.83
10-08-2025	UPI/176637278/NETMEDS CBE/netmedscbe@ybl	UPI529130319	DR	598.00		-694,527.83
11-08-2025	UPI/985427038/SWIGGY/swiggy @ hdfcbank	UPI172253872	DR	694.00		-695,221.83
11-08-2025	POS/223773/HOTEL ANNAPOORNA/CARD **4249	POS15719241	DR	235.00		-695,456.83
11-08-2025	UPI/951647522/OLA/ola@ybl	UPI534416839	DR	215.00		-695,671.83
12-08-2025	UPI/584707519/NETMEDS CBE/netmedscbe@ybl	UPI451869095	DR	800.00		-696,471.83
13-08-2025	UPI/722106610/ZOMATO/zomato @ hdfcbank	UPI469816674	DR	221.00		-696,692.83
13-08-2025	UPI/100659053/OLA/ola@ybl	UPI876883726	DR	112.00		-696,804.83
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6025733952	ELEC251703	DR	1,272.00		-698,076.83
16-08-2025	POS/252091/MYNTRA INDIA/CARD **4900	POS72409054	DR	1,883.00		-699,959.83
16-08-2025	UPI/701520960/SWIGGY/swiggy @ hdfcbank	UPI266437101	DR	541.00		-700,500.83
16-08-2025	POS/642832/BHARAT PETROLEUM CBE/CARD **1578	FUEL32913358	DR	1,221.00		-701,721.83
17-08-2025	UPI/481762009/ZOMATO/zomato @ hdfcbank	UPI986807433	DR	368.00		-702,089.83
18-08-2025	UPI/667217828/JIO RECHARGE/jio@paytm	UPI860145595	DR	449.00		-702,538.83
18-08-2025	UPI/416922398/DMART COIMBATORE/dmartcoimbatore@upi	UPI662020769	DR	2,837.00		-705,375.83
21-08-2025	POS/861114/MYNTRA INDIA/CARD **6956	POS28536460	DR	639.00		-706,014.83
22-08-2025	POS/684838/INDIAN OIL AVINASHI RD/CARD **3172	FUEL41662760	DR	3,394.00		-709,408.83
23-08-2025	UPI/118784097/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735488413	DR	1,352.00		-710,760.83
23-08-2025	ATM/CASH WDL/S1AX2952/AXIS ATM SARAVANAMPATTI	ATM36838369	DR	3,000.00		-713,760.83
23-08-2025	UPI/217732823/UBER/uber@ybl	UPI459921221	DR	288.00		-714,048.83
25-08-2025	UPI/519191548/ZOMATO/zomato @ hdfcbank	UPI177035698	DR	658.00		-714,706.83
25-08-2025	UPI/396246425/EATSURE/eatsure @ hdfcbank	UPI568129002	DR	277.00		-714,983.83
25-08-2025	POS/756610/INDIAN OIL GANDHIPURAM/CARD **3842	FUEL60753520	DR	1,835.00		-716,818.83
25-08-2025	UPI/857281559/UBER/uber@ybl	UPI441422023	DR	85.00		-716,903.83
27-08-2025	UPI/285398302/SWIGGY/swiggy @ hdfcbank	UPI853573669	DR	220.00		-717,123.83
29-08-2025	UPI/870046180/MEDPLUS CBE/medpluscbe@ybl	UPI800939090	DR	318.00		-717,441.83
30-08-2025	NEFT-708651-ELGI EQUIPMENTS-SALARY AUG	NEFT80076052	CR		62,250.79	-655,191.04
30-08-2025	UPI/769589513/OLA/ola@ybl	UPI129935342	DR	285.00		-655,476.04
31-08-2025	POS/103260/BHARAT PETROLEUM CBE/CARD **2816	FUEL95404228	DR	3,073.00		-658,549.04
01-09-2025	SIP/AXISMUTUALFUND/SIP523230/MUTUAL FUND	MF1152127	DR	3,963.60		-662,512.64
01-09-2025	ACH/DEBIT/HOTSTAR/SUB17218960	SUB554592	DR	199.00		-662,711.64
02-09-2025	UPI/933928352/UBER/uber@ybl	UPI756904858	DR	341.00		-663,052.64
02-09-2025	UPI/169828167/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980777993	DR	639.00		-663,691.64
03-09-2025	UPI/918982542/INDANE GAS CBE/indane @ ybl	UPI801303576	DR	921.00		-664,612.64
03-09-2025	UPI/698652630/LANDLORD RENT/landlord @ okhdfc	UPI151505280	DR	14,103.00		-678,715.64
04-09-2025	POS/536608/MEESHO INDIA/CARD **4879	POS48422316	DR	2,121.00		-680,836.64
04-09-2025	UPI/725654174/ZOMATO/zomato @ hdfcbank	UPI899718540	DR	784.00		-681,620.64
05-09-2025	EMI/AXISHOMELOAN/LN68333/HOME LOAN	LOAN7910633	DR	7,450.00		-689,070.64
05-09-2025	EMI/AXISCARLOAN/VL74655/VEHICLE LOAN	LOAN3289886	DR	4,336.00		-693,406.64
05-09-2025	POS/969790/MEESHO INDIA/CARD **7636	POS39625774	DR	1,651.00		-695,057.64
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88489815	NET246850	DR	599.00		-695,656.64
06-09-2025	POS/754251/AMAZON INDIA/CARD **3617	POS45455534	DR	325.00		-695,981.64
06-09-2025	POS/547194/AMAZON INDIA/CARD **3368	POS79886715	DR	1,253.00		-697,234.64
07-09-2025	UPI/345113623/ZOMATO/zomato @ hdfcbank	UPI314363213	DR	532.00		-697,766.64
07-09-2025	UPI/262293735/SWIGGY/swiggy @ hdfcbank	UPI419222064	DR	512.00		-698,278.64
10-09-2025	UPI/242032866/ZOMATO/zomato @ hdfcbank	UPI890604548	DR	238.00		-698,516.64
11-09-2025	UPI/718450483/ZOMATO/zomato @ hdfcbank	UPI958843887	DR	465.00		-698,981.64
12-09-2025	UPI/650826741/UBER/uber@ybl	UPI605032819	DR	222.00		-699,203.64
14-09-2025	ATM/CASH WDL/S1HD6960/HDFC ATM HOPES COLLEGE	ATM13231329	DR	5,000.00		-704,203.64
14-09-2025	UPI/827022133/NETMEDS CBE/netmedscbe@ybl	UPI569854849	DR	928.00		-705,131.64
15-09-2025	UPI/532531550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864707658	DR	2,163.00		-707,294.64
15-09-2025	POS/935907/JUNIOR KUPPANNA/CARD **1932	POS86702818	DR	881.00		-708,175.64
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3057/PAYMENT	CC93098730	DR	5,545.21		-713,720.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9936648869	ELEC494072	DR	1,140.00		-714,860.85
16-09-2025	UPI/757670147/AIRTEL RECHARGE/airtel@paytm	UPI718736609	DR	299.00		-715,159.85
18-09-2025	POS/192946/INDIAN OIL AVINASHI RD/CARD **9968	FUEL59932927	DR	3,352.00		-718,511.85
18-09-2025	UPI/933489223/RAPIDO/rapido@ybl	UPI181468194	DR	301.00		-718,812.85
19-09-2025	UPI/891484137/MORE SUPERMARKET/moresupermarket@upi	UPI302063182	DR	1,183.00		-719,995.85
21-09-2025	POS/393007/HP PETROL RS PURAM/CARD **5083	FUEL16155413	DR	2,890.00		-722,885.85
22-09-2025	UPI/627226976/UBER/uber@ybl	UPI685592354	DR	383.00		-723,268.85
23-09-2025	UPI/779132073/MEDPLUS CBE/medpluscbe@ybl	UPI463358127	DR	939.00		-724,207.85
24-09-2025	POS/918170/AMAZON INDIA/CARD **7762	POS45395753	DR	11,835.00		-736,042.85
25-09-2025	POS/990227/MEESHO INDIA/CARD **4708	POS86452119	DR	2,469.00		-738,511.85
26-09-2025	ATM/CASH WDL/S1AX5074/AXIS ATM KALAPATTI	ATM11551959	DR	2,000.00		-740,511.85
26-09-2025	ATM/CASH WDL/S1AX4556/AXIS ATM KALAPATTI	ATM61336098	DR	10,000.00		-750,511.85
26-09-2025	UPI/741453827/OLA/ola@ybl	UPI335131432	DR	294.00		-750,805.85
26-09-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG408467	DR	600.00		-751,405.85
27-09-2025	UPI/798473882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI410331669	DR	3,416.00		-754,821.85
27-09-2025	UPI/161721133/ZOMATO/zomato@hdfcbank	UPI371923541	DR	717.00		-755,538.85
27-09-2025	POS/220938/JUNIOR KUPPANNA/CARD **3428	POS30693379	DR	689.00		-756,227.85
27-09-2025	UPI/870549646/RAPIDO/rapido@ybl	UPI605323769	DR	229.00		-756,456.85
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG195705	DR	17.70		-756,474.55
30-09-2025	NEFT-520474-ELGI EQUIPMENTS-SALARY SEP	NEFT28927016	CR		59,996.89	-696,477.66
30-09-2025	UPI/376521635/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681398644	DR	2,294.00		-698,771.66
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT172647	CR		75.00	-698,696.66
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36055744	NET930824	DR	799.00		-699,495.66
03-10-2025	POS/493670/AJIO INDIA/CARD **6168	POS58208454	DR	1,258.00		-700,753.66
03-10-2025	POS/692135/HOTEL ANNAPOORNA/CARD **6459	POS27091676	DR	538.00		-701,291.66
03-10-2025	UPI/498648560/UBER/uber@ybl	UPI564517593	DR	245.00		-701,536.66
05-10-2025	EMI/AXISHOMELOAN/LN99271/HOME LOAN	LOAN8390617	DR	7,450.00		-708,986.66
05-10-2025	EMI/AXISCARLOAN/VL32363/VEHICLE LOAN	LOAN6761201	DR	4,336.00		-713,322.66
05-10-2025	UPI/771268947/LANDLORD RENT/landlord@okhdfc	UPI666839340	DR	14,103.00		-727,425.66
06-10-2025	POS/228201/AJIO INDIA/CARD **9935	POS73744610	DR	1,903.00		-729,328.66
06-10-2025	POS/434885/HP PETROL RS PURAM/CARD **9329	FUEL66220522	DR	1,658.00		-730,986.66
06-10-2025	ATM/CASH WDL/S1SB5871/SBI ATM SARAVANAMPATTI	ATM20369961	DR	5,000.00		-735,986.66
07-10-2025	UPI/995706031/ZOMATO/zomato@hdfcbank	UPI790361919	DR	761.00		-736,747.66
07-10-2025	ATM/CASH WDL/S1AX5304/AXIS ATM VADAVALLI	ATM94406724	DR	3,000.00		-739,747.66
08-10-2025	UPI/662440576/MORE SUPERMARKET/moresupermarket@upi	UPI974314471	DR	914.00		-740,661.66
08-10-2025	UPI/948480875/MORE SUPERMARKET/moresupermarket@upi	UPI511831985	DR	2,658.00		-743,319.66
08-10-2025	UPI/640929952/EATSURE/eatsure@hdfcbank	UPI201293864	DR	248.00		-743,567.66
09-10-2025	NEFT/760580/FAMILY SUPPORT/TRANSFER	NEFT40578052	DR	22,552.00		-766,119.66
10-10-2025	SIP/AXISMUTUALFUND/SIP779755/MUTUAL FUND	MF4220030	DR	3,963.60		-770,083.26
11-10-2025	POS/405013/SHELL TRICHY ROAD/CARD **7734	FUEL74577249	DR	2,725.00		-772,808.26
12-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 9939299473	ELEC270409	DR	1,212.00		-774,020.26
13-10-2025	UPI/561825718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI568539868	DR	1,462.00		-775,482.26
16-10-2025	ATM/CASH WDL/S1AX4671/AXIS ATM GANDHIPURAM	ATM43275641	DR	5,000.00		-780,482.26
17-10-2025	POS/942279/HP PETROL RS PURAM/CARD **9062	FUEL60748510	DR	3,149.00		-783,631.26
18-10-2025	UPI/718028124/INDANE GAS CBE/indane@ybl	UPI181036706	DR	945.00		-784,576.26
19-10-2025	ATM/CASH WDL/S1IC7063/ICICI ATM VADAVALLI	ATM39664506	DR	10,000.00		-794,576.26
20-10-2025	UPI/442951122/MEDPLUS CBE/medpluscbe@ybl	UPI935095969	DR	864.00		-795,440.26
21-10-2025	UPI/204722292/ZOMATO/zomato@hdfcbank	UPI893497443	DR	537.00		-795,977.26
21-10-2025	UPI/853653612/NETMEDS CBE/netmedscbe@ybl	UPI342943260	DR	113.00		-796,090.26
22-10-2025	UPI/591375216/DMART COIMBATORE/dmartcoimbatore@upi	UPI146479641	DR	3,436.00		-799,526.26
22-10-2025	POS/764675/HOTEL ANNAPOORNA/CARD **2969	POS48541113	DR	227.00		-799,753.26
23-10-2025	UPI/308836470/ZOMATO/zomato@hdfcbank	UPI822641267	DR	162.00		-799,915.26
24-10-2025	UPI/895533142/VI RECHARGE/vi@paytm	UPI327270671	DR	599.00		-800,514.26
24-10-2025	POS/635639/AJIO INDIA/CARD **4106	POS28905728	DR	2,204.00		-802,718.26
24-10-2025	UPI/963202523/NILGIRIS CBE/nilgircbe@upi	UPI144989719	DR	1,748.00		-804,466.26
25-10-2025	UPI/109377545/RAPIDO/rapido@ybl	UPI233465942	DR	110.00		-804,576.26
30-10-2025	POS/863260/SHELL TRICHY ROAD/CARD **3090	FUEL33837265	DR	1,079.00		-805,655.26
30-10-2025	ATM/CASH WDL/S1IC9083/ICICI ATM METTUPALAYAM ROAD	ATM88270674	DR	5,000.00		-810,655.26
30-10-2025	ATM/CASH WDL/S1AX5499/AXIS ATM GANDHIPURAM	ATM28673794	DR	1,000.00		-811,655.26
30-10-2025	UPI/870727310/MEDPLUS CBE/medpluscbe@ybl	UPI497228887	DR	162.00		-811,817.26
31-10-2025	POS/140492/MYNTRA INDIA/CARD **5887	POS77175548	DR	1,012.00		-812,829.26
31-10-2025	POS/728990/BHARAT PETROLEUM CBE/CARD **9797	FUEL14689085	DR	1,646.00		-814,475.26
01-11-2025	NEFT-309554-ELGI EQUIPMENTS-SALARY OCT	NEFT92432704	CR		62,491.12	-751,984.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/910088749/SWIGGY/swiggy@hdfcbank	UPI852128119	DR	468.00		-752,452.14
01-11-2025	UPI/792035432/SWIGGY/swiggy@hdfcbank	UPI321987096	DR	254.00		-752,706.14
01-11-2025	POS/439180/HP PETROL RS PURAM/CARD **8450	FUEL79577339	DR	2,897.00		-755,603.14
02-11-2025	UPI/425499471/LANDLORD RENT/landlord@okhdfc	UPI481645040	DR	14,103.00		-769,706.14
02-11-2025	POS/339953/SHELL TRICHY ROAD/CARD **6159	FUEL44690577	DR	1,448.00		-771,154.14
02-11-2025	ATM/CASH WDL/S1CA6187/CANARA ATM SARAVANAMPATTI	ATM33392020	DR	2,000.00		-773,154.14
02-11-2025	UPI/592534893/OLA/ola@ybl	UPI599613760	DR	332.00		-773,486.14
04-11-2025	UPI/530135365/INDANE GAS CBE/indane@ybl	UPI592670920	DR	982.00		-774,468.14
04-11-2025	POS/231587/MYNTRA INDIA/CARD **7655	POS19235933	DR	1,383.00		-775,851.14
04-11-2025	POS/612924/AMAZON INDIA/CARD **2814	POS62413297	DR	2,597.00		-778,448.14
04-11-2025	POS/218901/INDIAN OIL AVINASHI RD/CARD **7013	FUEL21662471	DR	1,958.00		-780,406.14
06-11-2025	EMI/AXISHOMELOAN/LN39412/HOME LOAN	LOAN3727516	DR	7,450.00		-787,856.14
06-11-2025	EMI/AXISCARLOAN/VL26311/VEHICLE LOAN	LOAN3815630	DR	4,336.00		-792,192.14
06-11-2025	SIP/AXISMUTUALFUND/SIP121514/MUTUAL FUND	MF8361604	DR	3,963.60		-796,155.74
06-11-2025	POS/512149/AMAZON INDIA/CARD **5419	POS96441073	DR	896.00		-797,051.74
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53634457	NET366381	DR	599.00		-797,650.74
07-11-2025	UPI/252585451/EATSURE/eatsure@hdfcbank	UPI355851971	DR	277.00		-797,927.74
09-11-2025	POS/152159/INDIAN OIL GANDHIPURAM/CARD **9166	FUEL92390627	DR	2,843.00		-800,770.74
11-11-2025	POS/402670/HP PETROL RS PURAM/CARD **3618	FUEL50465980	DR	3,394.00		-804,164.74
12-11-2025	UPI/111872271/OLA/ola@ybl	UPI917877143	DR	364.00		-804,528.74
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3455202790	ELEC173872	DR	1,339.00		-805,867.74
13-11-2025	UPI/465592689/RAPIDO/rapido@ybl	UPI971823060	DR	291.00		-806,158.74
18-11-2025	UPI/604316838/MEDPLUS CBE/medpluscbe@ybl	UPI640621403	DR	709.00		-806,867.74
19-11-2025	UPI/589478142/VI RECHARGE/vi@paytm	UPI867462149	DR	599.00		-807,466.74
20-11-2025	UPI/788574449/SWIGGY/swiggy@hdfcbank	UPI673970664	DR	746.00		-808,212.74
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9695/PAYMENT	CC38651135	DR	8,260.66		-816,473.40
21-11-2025	UPI/814372177/UBER/uber@ybl	UPI588428582	DR	307.00		-816,780.40
25-11-2025	UPI/626773356/ZOMATO/zomato@hdfcbank	UPI732420523	DR	755.00		-817,535.40
26-11-2025	UPI/289482249/NILGIRIS CBE/nilgircbe@upi	UPI148574997	DR	1,495.00		-819,030.40
27-11-2025	POS/261166/MYNTRA INDIA/CARD **2066	POS92924497	DR	2,367.00		-821,397.40
27-11-2025	UPI/967798782/ZOMATO/zomato@hdfcbank	UPI347486969	DR	658.00		-822,055.40
28-11-2025	ATM/CASH WDL/S1AX5078/AXIS ATM THUDIYALUR	ATM51169648	DR	3,000.00		-825,055.40
29-11-2025	UPI/810896705/DMART COIMBATORE/dmartcoimbatore@upi	UPI676601856	DR	880.00		-825,935.40
30-11-2025	POS/760995/ANNAPOORNA CBE/CARD **8173	POS77832132	DR	831.00		-826,766.40
01-12-2025	NEFT-313601-ELGI EQUIPMENTS-SALARY NOV	NEFT55366838	CR		62,956.31	-763,810.09
01-12-2025	UPI/327780858/ZOMATO/zomato@hdfcbank	UPI221127293	DR	161.00		-763,971.09
02-12-2025	POS/371897/AJIO INDIA/CARD **5377	POS59369090	DR	648.00		-764,619.09
02-12-2025	UPI/866458562/SWIGGY/swiggy@hdfcbank	UPI616172998	DR	684.00		-765,303.09
02-12-2025	UPI/1882481917/ZOMATO/zomato@hdfcbank	UPI624403700	DR	388.00		-765,691.09
03-12-2025	UPI/267475930/OLA/ola@ybl	UPI205163018	DR	315.00		-766,006.09
04-12-2025	UPI/716728055/NILGIRIS CBE/nilgircbe@upi	UPI239421582	DR	2,034.00		-768,040.09
04-12-2025	POS/805172/INDIAN OIL AVINASHI RD/CARD **4065	FUEL77910211	DR	828.00		-768,868.09
05-12-2025	UPI/750670669/LANDLORD RENT/landlord@okhdfc	UPI141838421	DR	14,103.00		-782,971.09
07-12-2025	POS/356057/AMAZON INDIA/CARD **4150	POS95797873	DR	1,074.00		-784,045.09
07-12-2025	POS/391329/AJIO INDIA/CARD **9217	POS69099697	DR	2,054.00		-786,099.09
09-12-2025	EMI/AXISHOMELOAN/LN28841/HOME LOAN	LOAN3473299	DR	7,450.00		-793,549.09
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68609231	NET763203	DR	1,199.00		-794,748.09
10-12-2025	SIP/AXISMUTUALFUND/SIP161640/MUTUAL FUND	MF4034150	DR	3,963.60		-798,711.69
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7553344461	ELEC966701	DR	1,240.00		-799,951.69
11-12-2025	EMI/AXISCARLOAN/VL94329/VEHICLE LOAN	LOAN5869680	DR	4,336.00		-804,287.69
13-12-2025	UPI/588380080/SWIGGY/swiggy@hdfcbank	UPI997991671	DR	587.00		-804,874.69
13-12-2025	ATM/CASH WDL/S1IO3776/IOB ATM AVINASHI ROAD	ATM56365740	DR	3,000.00		-807,874.69
14-12-2025	UPI/111470745/ZOMATO/zomato@hdfcbank	UPI355357210	DR	309.00		-808,183.69
14-12-2025	ATM/CASH WDL/S1CA1537/CANARA ATM VADAVALLI	ATM83959460	DR	5,000.00		-813,183.69
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6473/PAYMENT	CC68816342	DR	8,454.81		-821,638.50
16-12-2025	UPI/949089028/DMART COIMBATORE/dmartcoimbatore@upi	UPI595876827	DR	2,993.00		-824,631.50
17-12-2025	UPI/446631676/EATSURE/eatsure@hdfcbank	UPI973254900	DR	534.00		-825,165.50
17-12-2025	POS/247689/SREE ANNAPOORNA/CARD **6472	POS88487179	DR	934.00		-826,099.50
18-12-2025	UPI/129487881/EATSURE/eatsure@hdfcbank	UPI319393358	DR	407.00		-826,506.50
20-12-2025	POS/678882/MEESHO INDIA/CARD **1867	POS13705469	DR	1,973.00		-828,479.50
20-12-2025	POS/136012/FLIPKART INDIA/CARD **4552	POS33682958	DR	2,557.00		-831,036.50
20-12-2025	UPI/359629113/UBER/uber@ybl	UPI361724663	DR	238.00		-831,274.50
22-12-2025	UPI/227792884/RAPIDO/rapido@ybl	UPI169793146	DR	99.00		-831,373.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	POS/586587/FLIPKART INDIA/CARD **1184	POS49803993	DR	2,144.00		-833,517.50
23-12-2025	UPI/620172417/MORE SUPERMARKET/moresupermarket@upi	UPI210989011	DR	2,832.00		-836,349.50
24-12-2025	POS/692027/AMAZON INDIA/CARD **4552	POS11650014	DR	638.00		-836,987.50
24-12-2025	UPI/423187952/RAPIDO/rapido@ybl	UPI729751574	DR	299.00		-837,286.50
25-12-2025	UPI/272409511/VI RECHARGE/vi@paytm	UPI267439813	DR	299.00		-837,585.50
25-12-2025	UPI/820586156/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI231153899	DR	2,610.00		-840,195.50
27-12-2025	ATM/CASH WDL/S1AX6903/AXIS ATM SUNGAM	ATM91273787	DR	2,000.00		-842,195.50
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583303	DR	17.70		-842,213.20
29-12-2025	POS/872921/AJIO INDIA/CARD **8008	POS79365215	DR	2,013.00		-844,226.20
29-12-2025	UPI/997390978/EATSURE/eatsure@hdfcbank	UPI885192386	DR	346.00		-844,572.20
30-12-2025	NEFT-265903-ELGI EQUIPMENTS-SALARY DEC	NEFT33300176	CR		61,210.80	-783,361.40
30-12-2025	POS/481912/HP PETROL RS PURAM/CARD **6733	FUEL93351897	DR	2,000.00		-785,361.40
31-12-2025	POS/432429/AMAZON INDIA/CARD **4072	POS81496690	DR	1,734.00		-787,095.40
31-12-2025	UPI/588102862/EATSURE/eatsure@hdfcbank	UPI865324078	DR	460.00		-787,555.40
31-12-2025	UPI/171658285/ZOMATO/zomato@hdfcbank	UPI821358682	DR	491.00		-788,046.40
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT278476	CR		75.00	-787,971.40
01-01-2026	UPI/444174802/LANDLORD RENT/landlord@okhdfc	UPI473751451	DR	14,690.00		-802,661.40
01-01-2026	UPI/504157905/EATSURE/eatsure@hdfcbank	UPI213006299	DR	793.00		-803,454.40
02-01-2026	SIP/AXISMUTUALFUND/SIP383904/MUTUAL FUND	MF1231629	DR	4,128.75		-807,583.15
02-01-2026	UPI/421698122/UBER/uber@ybl	UPI651322335	DR	314.00		-807,897.15
03-01-2026	UPI/461190078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541834908	DR	2,661.00		-810,558.15
04-01-2026	UPI/305812196/ZOMATO/zomato@hdfcbank	UPI151074233	DR	543.00		-811,101.15
05-01-2026	EMI/AXISHOMELOAN/LN44311/HOME LOAN	LOAN6285375	DR	7,450.00		-818,551.15
06-01-2026	POS/902898/HP PETROL RS PURAM/CARD **7727	FUEL14509960	DR	1,748.00		-820,299.15
07-01-2026	EMI/AXISCARLOAN/VL68716/VEHICLE LOAN	LOAN6611337	DR	4,336.00		-824,635.15
07-01-2026	UPI/501651760/MEDPLUS CBE/medpluscbe@ybl	UPI333570896	DR	521.00		-825,156.15
08-01-2026	POS/964838/FLIPKART INDIA/CARD **5560	POS54375537	DR	1,745.00		-826,901.15
08-01-2026	POS/821816/BHARAT PETROLEUM CBE/CARD **2260	FUEL60290758	DR	2,819.00		-829,720.15
08-01-2026	UPI/121021268/RAPIDO/rapido@ybl	UPI404281450	DR	256.00		-829,976.15
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB37295969	NET991659	DR	1,199.00		-831,175.15
09-01-2026	POS/284042/MYNTRA INDIA/CARD **7433	POS22996304	DR	1,994.00		-833,169.15
10-01-2026	UPI/680022959/RAPIDO/rapido@ybl	UPI511345584	DR	190.00		-833,359.15
11-01-2026	POS/494936/JUNIOR KUPPANNA/CARD **1179	POS27035908	DR	406.00		-833,765.15
12-01-2026	UPI/709481807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807645615	DR	2,762.00		-836,527.15
14-01-2026	UPI/648450515/EATSURE/eatsure@hdfcbank	UPI883814845	DR	352.00		-836,879.15
14-01-2026	POS/309104/HOTEL ANNAPOORNA/CARD **2522	POS79210841	DR	1,231.00		-838,110.15
14-01-2026	NEFT/393264/HEALTH INSURANCE/PREMIUM	INS94566040	DR	34,045.00		-872,155.15
15-01-2026	UPI/603944085/RAPIDO/rapido@ybl	UPI360865083	DR	176.00		-872,331.15
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9216182636	ELEC227468	DR	1,041.00		-873,372.15
16-01-2026	UPI/301653525/ZOMATO/zomato@hdfcbank	UPI144916523	DR	387.00		-873,759.15
19-01-2026	POS/265013/AMAZON INDIA/CARD **4519	POS92286800	DR	1,445.00		-875,204.15
19-01-2026	UPI/867020359/SWIGGY/swiggy@hdfcbank	UPI657351406	DR	240.00		-875,444.15
19-01-2026	UPI/827309795/SWIGGY/swiggy@hdfcbank	UPI713874860	DR	335.00		-875,779.15
20-01-2026	UPI/707999876/SWIGGY/swiggy@hdfcbank	UPI307510987	DR	387.00		-876,166.15
21-01-2026	POS/482577/AMAZON INDIA/CARD **4893	POS15928675	DR	2,394.00		-878,560.15
21-01-2026	UPI/394859363/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI891785827	DR	1,423.00		-879,983.15
22-01-2026	UPI/939820268/EATSURE/eatsure@hdfcbank	UPI447271696	DR	770.00		-880,753.15
22-01-2026	UPI/101134962/RAPIDO/rapido@ybl	UPI107358191	DR	292.00		-881,045.15
23-01-2026	UPI/415375466/JIO RECHARGE/jio@paytm	UPI542928270	DR	299.00		-881,344.15
23-01-2026	POS/221999/FLIPKART INDIA/CARD **8131	POS64794588	DR	289.00		-881,633.15
24-01-2026	POS/539601/SHREE ANANDHAAS/CARD **1774	POS30500307	DR	642.00		-882,275.15
25-01-2026	UPI/626360818/UBER/uber@ybl	UPI644445104	DR	323.00		-882,598.15
26-01-2026	POS/924331/HP PETROL RS PURAM/CARD **7743	FUEL83923453	DR	3,020.00		-885,618.15
26-01-2026	ATM/CASH WDL/S1AX7933/AXIS ATM METTUPALAYAM ROAD	ATM44923740	DR	5,000.00		-890,618.15
26-01-2026	ATM/CASH WDL/S1AX8669/AXIS ATM GANAPATHY	ATM93458841	DR	5,000.00		-895,618.15
26-01-2026	UPI/171146738/OLA/ola@ybl	UPI405859872	DR	236.00		-895,854.15
27-01-2026	UPI/192172895/MORE SUPERMARKET/moresupermarket@upi	UPI574940735	DR	3,266.00		-899,120.15
27-01-2026	UPI/842038796/EATSURE/eatsure@hdfcbank	UPI101640233	DR	428.00		-899,548.15
29-01-2026	NEFT-201047-ELGI EQUIPMENTS-SALARY JAN	NEFT31715616	CR		67,872.43	-831,675.72
31-01-2026	POS/947901/BHARAT PETROLEUM CBE/CARD **3945	FUEL37856795	DR	2,731.00		-834,406.72
31-01-2026	UPI/325566741/RAPIDO/rapido@ybl	UPI228450972	DR	385.00		-834,791.72

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