

AXIS BANK

Statement of Account

Account Information

Account Holder:	Nandini Dass	Account Number:	920000000604
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000604	Currency:	INR

Account Summary

Opening Balance	■237,296.00
Total Credits (+)	■4,817,221.11
Total Debits (-)	■3,810,951.75
Closing Balance	■1,243,565.36
Total Transactions	1272

Transaction Details

(Complete 5-Year Transaction History - 1272 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	POS/323904/A2B ADYAR ANANDA BHAVAN/CARD **8046	POS31664910	DR	388.00		236,908.00
03-05-2023	UPI/715963758/LANDLORD RENT/landlord@okhdfc	UPI461199886	DR	33,324.00		203,584.00
03-05-2023	UPI/932898323/EATSURE/eatsure@hdfcbank	UPI721285175	DR	527.00		203,057.00
04-05-2023	UPI/502472611/ZOMATO/zomato@hdfcbank	UPI720607327	DR	338.00		202,719.00
04-05-2023	UPI/446885807/UBER/uber@ybl	UPI278433348	DR	94.00		202,625.00
04-05-2023	UPI/125867203/RECEIVED FROM/friend@upi	UPI355557828	CR		2,346.00	204,971.00
05-05-2023	UPI/469095196/ZOMATO/zomato@hdfcbank	UPI677714299	DR	590.00		204,381.00
05-05-2023	UPI/320679153/UBER/uber@ybl	UPI883860720	DR	212.00		204,169.00
06-05-2023	SIP/AXISMUTUALFUND/SIP887788/MUTUAL FUND	MF5616190	DR	11,473.00		192,696.00
07-05-2023	UPI/584552443/UBER/uber@ybl	UPI572095870	DR	83.00		192,613.00
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76036903	NET678127	DR	599.00		192,014.00
09-05-2023	POS/211652/MYNTRA INDIA/CARD **8941	POS25030036	DR	1,951.00		190,063.00
09-05-2023	ATM/CASH WDL/S1CA7295/CANARA ATM SARAVANAMPATTI	ATM84621293	DR	5,000.00		185,063.00
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9745744180	ELEC587887	DR	2,043.00		183,020.00
10-05-2023	ATM/CASH WDL/S1SB7749/SBI ATM RS PURAM	ATM43653573	DR	3,000.00		180,020.00
10-05-2023	ATM/CASH WDL/S1SB2121/SBI ATM HOPES COLLEGE	ATM70076855	DR	1,000.00		179,020.00
10-05-2023	NEFT/164522/FAMILY SUPPORT/TRANSFER	NEFT87159117	DR	20,377.00		158,643.00
11-05-2023	UPI/370609039/MORE SUPERMARKET/moresupermarket@upi	UPI775476945	DR	2,942.00		155,701.00
12-05-2023	ATM/CASH WDL/S1AX3012/AXIS ATM THUDIYALUR	ATM68990249	DR	2,000.00		153,701.00
13-05-2023	NEFT/PPF/AC962120643/PPF DEPOSIT	PPF3621462	DR	5,000.00		148,701.00
14-05-2023	POS/886648/KOVAI BIRIYANI/CARD **2147	POS59659883	DR	733.00		147,968.00
15-05-2023	POS/290838/AJO INDIA/CARD **6151	POS77249509	DR	709.00		147,259.00
15-05-2023	UPI/373139673/EATSURE/eatsure@hdfcbank	UPI866749185	DR	573.00		146,686.00
15-05-2023	ACH/DEBIT/NETFLIX/SUB28715542	SUB206571	DR	199.00		146,487.00
16-05-2023	POS/175575/BHARAT PETROLEUM CBE/CARD **2209	FUEL46654192	DR	2,381.00		144,106.00
17-05-2023	POS/961469/AMAZON INDIA/CARD **1664	POS15765435	DR	1,557.00		142,549.00
17-05-2023	UPI/826809624/EATSURE/eatsure@hdfcbank	UPI651549533	DR	766.00		141,783.00
18-05-2023	ATM/CASH WDL/S1AX7382/AXIS ATM SARAVANAMPATTI	ATM64957689	DR	2,000.00		139,783.00
18-05-2023	UPI/954218632/UBER/uber@ybl	UPI885520408	DR	117.00		139,666.00
19-05-2023	POS/671551/SHELL TRICHY ROAD/CARD **3392	FUEL42312291	DR	1,927.00		137,739.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2023	UPI/636499368/SWIGGY/swiggy@hdfcbank	UPI731600843	DR	605.00		137,134.00
23-05-2023	UPI/971352522/NILGIRIS CBE/nilgirisbe@upi	UPI879052069	DR	1,394.00		135,740.00
24-05-2023	POS/603695/AMAZON INDIA/CARD **1410	POS14860478	DR	1,655.00		134,085.00
25-05-2023	UPI/965562628/AIRTEL RECHARGE/airtel@paytm	UPI689691419	DR	399.00		133,686.00
25-05-2023	UPI/624877221/EATSURE/eatsure@hdfcbank	UPI708304912	DR	798.00		132,888.00
25-05-2023	POS/298038/ANNAPOORNA CBE/CARD **4112	POS34506777	DR	420.00		132,468.00
25-05-2023	POS/734561/KOVAI BIRIYANI/CARD **7553	POS94672419	DR	586.00		131,882.00
26-05-2023	UPI/388555947/SWIGGY/swiggy@hdfcbank	UPI703723178	DR	261.00		131,621.00
27-05-2023	ATM/CASH WDL/S1AX3874/AXIS ATM SINGANALLUR	ATM49043647	DR	2,000.00		129,621.00
27-05-2023	UPI/231287041/RAPIDO/rapido@ybl	UPI761238765	DR	335.00		129,286.00
29-05-2023	POS/808867/FLIPKART INDIA/CARD **9932	POS96430373	DR	1,112.00		128,174.00
30-05-2023	NEFT-927770-ELGI EQUIPMENTS-SALARY MAY	NEFT63231176	CR		126,902.84	255,076.84
01-06-2023	SIP/AXISMUTUALFUND/SIP286988/MUTUAL FUND	MF2539695	DR	11,473.00		243,603.84
02-06-2023	ATM/CASH WDL/S1AX4914/AXIS ATM UKKADAM	ATM64284409	DR	1,000.00		242,603.84
02-06-2023	UPI/205447706/OLA/ola@ybl	UPI875067213	DR	280.00		242,323.84
04-06-2023	UPI/955648002/LANDLORD RENT/landlord@okhdfc	UPI376573611	DR	33,324.00		208,999.84
04-06-2023	POS/677564/AJO INDIA/CARD **8805	POS22953041	DR	841.00		208,158.84
04-06-2023	UPI/988695229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137077160	DR	2,668.00		205,490.84
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78849728	NET654242	DR	799.00		204,691.84
05-06-2023	UPI/302533167/UBER/uber@ybl	UPI508513655	DR	299.00		204,392.84
06-06-2023	UPI/664710503/OLA/ola@ybl	UPI212147056	DR	332.00		204,060.84
07-06-2023	POS/398300/MYNTRA INDIA/CARD **5676	POS62054890	DR	1,218.00		202,842.84
07-06-2023	UPI/443511025/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479773266	DR	3,004.00		199,838.84
07-06-2023	UPI/888276419/SWIGGY/swiggy@hdfcbank	UPI778100341	DR	363.00		199,475.84
10-06-2023	POS/661494/MEESHO INDIA/CARD **5446	POS13210815	DR	1,875.00		197,600.84
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9884426963	ELEC875878	DR	1,964.00		195,636.84
11-06-2023	UPI/974336231/UBER/uber@ybl	UPI278574429	DR	168.00		195,468.84
12-06-2023	POS/817613/A2B ADYAR ANANDA BHAVAN/CARD **8815	POS66202487	DR	872.00		194,596.84
13-06-2023	NEFT/PPF/AC584870638/PPF DEPOSIT	PPF2884477	DR	5,000.00		189,596.84
14-06-2023	POS/706770/KOVAI BIRIYANI/CARD **9252	POS20813879	DR	1,160.00		188,436.84
14-06-2023	UPI/803733963/UBER/uber@ybl	UPI910500160	DR	117.00		188,319.84
14-06-2023	UPI/298541496/RECEIVED FROM/friend@upi	UPI148446756	CR		10,244.00	198,563.84
14-06-2023	UPI/472334362/NETMEDS CBE/netmedscbe@ybl	UPI915928265	DR	673.00		197,890.84
14-06-2023	ACH/DEBIT/AMAZON PRIME/SUB54956114	SUB450198	DR	199.00		197,691.84
18-06-2023	POS/639227/A2B ADYAR ANANDA BHAVAN/CARD **2448	POS78757431	DR	1,104.00		196,587.84
18-06-2023	UPI/769801252/UBER/uber@ybl	UPI403632965	DR	138.00		196,449.84
20-06-2023	UPI/501998102/RAPIDO/rapido@ybl	UPI251952085	DR	269.00		196,180.84
21-06-2023	UPI/669281261/VI RECHARGE/vi@paytm	UPI160801665	DR	699.00		195,481.84
22-06-2023	UPI/562105128/INDANE GAS CBE/indane@ybl	UPI554631252	DR	885.00		194,596.84
23-06-2023	POS/923840/ANNAPOORNA CBE/CARD **1501	POS94034581	DR	518.00		194,078.84
24-06-2023	UPI/720142070/DMART COIMBATORE/dmartcoimbatore@upi	UPI880446079	DR	3,055.00		191,023.84
25-06-2023	POS/830987/MYNTRA INDIA/CARD **4944	POS46873258	DR	1,940.00		189,083.84
25-06-2023	UPI/639816852/EATSURE/eatsure@hdfcbank	UPI348866457	DR	227.00		188,856.84
26-06-2023	ATM/CASH WDL/S1AX3891/AXIS ATM UKKADAM	ATM79239278	DR	1,000.00		187,856.84
27-06-2023	UPI/169893153/ZOMATO/zomato@hdfcbank	UPI423351336	DR	488.00		187,368.84
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG812640	DR	17.70		187,351.14
29-06-2023	UPI/563065638/SWIGGY/swiggy@hdfcbank	UPI256828215	DR	487.00		186,864.14
29-06-2023	UPI/432231833/RAPIDO/rapido@ybl	UPI172891950	DR	142.00		186,722.14
30-06-2023	ATM/CASH WDL/S1HD7157/HDFC ATM SINGANALLUR	ATM14380794	DR	5,000.00		181,722.14
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT213572	CR		1,618.05	183,340.19
01-07-2023	NEFT-318929-ELGI EQUIPMENTS-SALARY JUN	NEFT82260582	CR		126,478.61	309,818.80
01-07-2023	SIP/AXISMUTUALFUND/SIP935427/MUTUAL FUND	MF8097628	DR	11,473.00		298,345.80
01-07-2023	UPI/782076638/LANDLORD RENT/landlord@okhdfc	UPI756113005	DR	33,324.00		265,021.80
01-07-2023	POS/289121/AMAZON INDIA/CARD **8801	POS24652318	DR	252.00		264,769.80
01-07-2023	POS/965400/AJO INDIA/CARD **4650	POS48627448	DR	1,088.00		263,681.80
01-07-2023	UPI/965485312/ZOMATO/zomato@hdfcbank	UPI392136282	DR	495.00		263,186.80
01-07-2023	ATM/CASH WDL/S1AX1996/AXIS ATM GANDHIPURAM	ATM50682949	DR	2,000.00		261,186.80
03-07-2023	POS/681459/SREE ANNAPORNA/CARD **4532	POS18795885	DR	862.00		260,324.80
03-07-2023	ATM/CASH WDL/S1SB1833/SBI ATM THUDIYALUR	ATM31752077	DR	5,000.00		255,324.80
04-07-2023	UPI/203642793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI808777647	DR	674.00		254,650.80
05-07-2023	UPI/863664759/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641995332	DR	1,312.00		253,338.80
05-07-2023	UPI/859407200/SWIGGY/swiggy@hdfcbank	UPI488688534	DR	750.00		252,588.80
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB91353066	NET183908	DR	599.00		251,989.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2023	UPI/709691046/SWIGGY/swiggy@hdfcbank	UPI419856256	DR	419.00		251,570.80
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8421223175	ELEC917174	DR	1,185.00		250,385.80
11-07-2023	POS/833397/MEESHO INDIA/CARD **8713	POS20190460	DR	849.00		249,536.80
11-07-2023	ATM/CASH WDL/S1SB2145/SBI ATM TRICHY ROAD	ATM61801772	DR	3,000.00		246,536.80
11-07-2023	UPI/328691648/NETMEDS CBE/netmedscbe@ybl	UPI811539626	DR	956.00		245,580.80
12-07-2023	NEFT/PPF/AC729879298/PPF DEPOSIT	PPF7725923	DR	5,000.00		240,580.80
12-07-2023	UPI/242569701/NETMEDS CBE/netmedscbe@ybl	UPI671659652	DR	204.00		240,376.80
13-07-2023	UPI/951122480/SWIGGY/swiggy@hdfcbank	UPI369209800	DR	643.00		239,733.80
14-07-2023	POS/243248/ANNAPOORNA CBE/CARD **5681	POS34348402	DR	670.00		239,063.80
15-07-2023	POS/369330/AMAZON INDIA/CARD **4794	POS52580647	DR	1,806.00		237,257.80
15-07-2023	UPI/643024472/MORE SUPERMARKET/moresupermarket@upi	UPI581230475	DR	3,097.00		234,160.80
16-07-2023	UPI/537305494/EATSURE/eatsure@hdfcbank	UPI278848907	DR	449.00		233,711.80
17-07-2023	UPI/978280387/AIRTEL RECHARGE/airtel@paytm	UPI735703285	DR	699.00		233,012.80
19-07-2023	POS/726332/SHREE ANANDHAAS/CARD **3646	POS68368748	DR	900.00		232,112.80
21-07-2023	ATM/CASH WDL/S1AX2331/AXIS ATM RACE COURSE	ATM52505051	DR	2,000.00		230,112.80
22-07-2023	UPI/939462054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI175716665	DR	2,344.00		227,768.80
22-07-2023	UPI/285057633/OLA/ola@ybl	UPI319377466	DR	289.00		227,479.80
23-07-2023	UPI/197031420/EATSURE/eatsure@hdfcbank	UPI855702099	DR	744.00		226,735.80
26-07-2023	UPI/479854555/ZOMATO/zomato@hdfcbank	UPI540045883	DR	577.00		226,158.80
26-07-2023	ATM/CASH WDL/S1AX4615/AXIS ATM RACE COURSE	ATM35372116	DR	2,000.00		224,158.80
27-07-2023	UPI/578512551/INDANE GAS CBE/indane@ybl	UPI160809634	DR	941.00		223,217.80
27-07-2023	ATM/CASH WDL/S1AX7488/AXIS ATM THUDIYALUR	ATM24237902	DR	3,000.00		220,217.80
29-07-2023	UPI/388049172/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714599631	DR	1,176.00		219,041.80
30-07-2023	POS/132895/JUNIOR KUPPANNA/CARD **4094	POS44986450	DR	1,117.00		217,924.80
30-07-2023	UPI/896761225/RAPIDO/rapido@ybl	UPI734854251	DR	245.00		217,679.80
31-07-2023	UPI/539438561/UBER/uber@ybl	UPI302319213	DR	272.00		217,407.80
01-08-2023	NEFT-526127-ELGI EQUIPMENTS-SALARY JUL	NEFT76679250	CR		122,648.01	340,055.81
01-08-2023	POS/880820/MYNTRA INDIA/CARD **1180	POS82746790	DR	593.00		339,462.81
01-08-2023	UPI/697335822/ZOMATO/zomato@hdfcbank	UPI813460428	DR	168.00		339,294.81
01-08-2023	ATM/CASH WDL/S1AX2084/AXIS ATM UKKADAM	ATM98759098	DR	10,000.00		329,294.81
03-08-2023	SIP/AXISMUTUALFUND/SIP795543/MUTUAL FUND	MF2999385	DR	11,473.00		317,821.81
03-08-2023	UPI/716605676/LANDLORD RENT/landlord@okhdfc	UPI957916031	DR	33,324.00		284,497.81
03-08-2023	UPI/312557971/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI846357886	DR	1,745.00		282,752.81
03-08-2023	UPI/886213985/RAPIDO/rapido@ybl	UPI970977955	DR	111.00		282,641.81
07-08-2023	ATM/CASH WDL/S1IO3513/IOB ATM SARAVANAMPATTI	ATM39850894	DR	5,000.00		277,641.81
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68145288	NET785604	DR	799.00		276,842.81
09-08-2023	UPI/321843635/UBER/uber@ybl	UPI313391843	DR	157.00		276,685.81
09-08-2023	NEFT/122288/FAMILY SUPPORT/TRANSFER	NEFT16727375	DR	23,852.00		252,833.81
11-08-2023	POS/246446/ANNAPOORNA CBE/CARD **3332	POS63913929	DR	1,012.00		251,821.81
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2456598167	ELEC357321	DR	970.00		250,851.81
15-08-2023	NEFT/PPF/AC407027343/PPF DEPOSIT	PPF5583225	DR	5,000.00		245,851.81
16-08-2023	POS/560379/FLIPKART INDIA/CARD **6539	POS72838433	DR	1,895.00		243,956.81
16-08-2023	UPI/202762360/OLA/ola@ybl	UPI280873668	DR	299.00		243,657.81
17-08-2023	UPI/414596303/ZOMATO/zomato@hdfcbank	UPI413972491	DR	264.00		243,393.81
18-08-2023	UPI/383124203/DMART COIMBATORE/dmartcoimbatore@upi	UPI758749799	DR	1,357.00		242,036.81
18-08-2023	UPI/976550330/OLA/ola@ybl	UPI284996871	DR	221.00		241,815.81
18-08-2023	UPI/598822697/UBER/uber@ybl	UPI129239366	DR	181.00		241,634.81
19-08-2023	UPI/973751763/ZOMATO/zomato@hdfcbank	UPI982025690	DR	644.00		240,990.81
20-08-2023	UPI/587557215/INDANE GAS CBE/indane@ybl	UPI979275213	DR	958.00		240,032.81
20-08-2023	UPI/906321124/SWIGGY/swiggy@hdfcbank	UPI446494510	DR	498.00		239,534.81
21-08-2023	UPI/109964471/AIRTEL RECHARGE/airtel@paytm	UPI732126373	DR	449.00		239,085.81
21-08-2023	POS/122176/AJO INDIA/CARD **3533	POS79240530	DR	467.00		238,618.81
22-08-2023	ATM/CASH WDL/S1HD8692/HDFC ATM AVINASHI ROAD	ATM23378019	DR	1,000.00		237,618.81
23-08-2023	UPI/385490563/EATSURE/eatsure@hdfcbank	UPI521234872	DR	221.00		237,397.81
25-08-2023	UPI/557152847/DMART COIMBATORE/dmartcoimbatore@upi	UPI560577109	DR	1,990.00		235,407.81
25-08-2023	ATM/CASH WDL/S1AX3770/AXIS ATM SINGANALLUR	ATM30212245	DR	5,000.00		230,407.81
26-08-2023	UPI/404086996/UBER/uber@ybl	UPI445505000	DR	228.00		230,179.81
28-08-2023	NEFT-678375-ELGI EQUIPMENTS-SALARY AUG	NEFT67980018	CR		122,333.90	352,513.71
30-08-2023	POS/929485/MEESHO INDIA/CARD **1574	POS18240734	DR	432.00		352,081.71
30-08-2023	UPI/733175270/EATSURE/eatsure@hdfcbank	UPI561686664	DR	419.00		351,662.71
31-08-2023	UPI/808577692/OLA/ola@ybl	UPI308686736	DR	360.00		351,302.71
01-09-2023	UPI/762941006/LANDLORD RENT/landlord@okhdfc	UPI513914984	DR	33,324.00		317,978.71
02-09-2023	POS/370949/SHELL TRICHY ROAD/CARD **2075	FUEL27447844	DR	1,397.00		316,581.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	UPI/922083500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317012836	DR	2,118.00		314,463.71
03-09-2023	POS/989509/JUNIOR KUPPANNA/CARD **8157	POS29342153	DR	185.00		314,278.71
04-09-2023	SIP/AXISMUTUALFUND/SIP160406/MUTUAL FUND	MF3990752	DR	11,473.00		302,805.71
04-09-2023	POS/298976/AMAZON INDIA/CARD **3728	POS70107794	DR	17,114.00		285,691.71
07-09-2023	POS/759330/SHREE ANANDHAAS/CARD **5176	POS16925768	DR	674.00		285,017.71
08-09-2023	POS/124806/AMAZON INDIA/CARD **7562	POS58295631	DR	371.00		284,646.71
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6419603287	ELEC529439	DR	938.00		283,708.71
10-09-2023	UPI/741386003/RAPIDO/rapido@ybl	UPI160017662	DR	275.00		283,433.71
11-09-2023	ATM/CASH WDL/S1AX1838/AXIS ATM RS PURAM	ATM86703616	DR	5,000.00		278,433.71
12-09-2023	UPI/277759628/MORE SUPERMARKET/moresupermarket@upi	UPI336612731	DR	3,180.00		275,253.71
12-09-2023	UPI/989999153/ZOMATO/zomato@hdfcbank	UPI730438186	DR	655.00		274,598.71
13-09-2023	UPI/628997444/EATSURE/eatsure@hdfcbank	UPI867654026	DR	742.00		273,856.71
13-09-2023	UPI/498842566/SWIGGY/swiggy@hdfcbank	UPI354110294	DR	187.00		273,669.71
13-09-2023	ATM/CASH WDL/S1AX3220/AXIS ATM METTUPALAYAM ROAD	ATM69694934	DR	5,000.00		268,669.71
14-09-2023	POS/516911/INDIAN OIL GANDHIPURAM/CARD **4693	FUEL72866480	DR	2,450.00		266,219.71
15-09-2023	ACH/DEBIT/NETFLIX/SUB34912036	SUB508637	DR	149.00		266,070.71
16-09-2023	NEFT/PPF/AC180976537/PPF DEPOSIT	PPF2128229	DR	5,000.00		261,070.71
16-09-2023	UPI/259375956/INDANE GAS CBE/indane@ybl	UPI797693770	DR	971.00		260,099.71
16-09-2023	ATM/CASH WDL/S1AX9115/AXIS ATM GANAPATHY	ATM58382636	DR	1,000.00		259,099.71
17-09-2023	POS/239124/FLIPKART INDIA/CARD **7906	POS21356070	DR	2,060.00		257,039.71
17-09-2023	ATM/CASH WDL/S1IO1890/IOB ATM SUNGAM	ATM15458324	DR	5,000.00		252,039.71
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3468/PAYMENT	CC42620373	DR	14,504.94		237,534.77
18-09-2023	UPI/668075570/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369832883	DR	1,294.00		236,240.77
20-09-2023	UPI/410128430/VI RECHARGE/vi@paytm	UPI889821772	DR	599.00		235,641.77
20-09-2023	ATM/CASH WDL/S1IC5628/ICICI ATM RACE COURSE	ATM79478508	DR	1,000.00		234,641.77
23-09-2023	POS/859038/INDIAN OIL GANDHIPURAM/CARD **5701	FUEL83830883	DR	2,132.00		232,509.77
24-09-2023	UPI/605762973/SWIGGY/swiggy@hdfcbank	UPI725128382	DR	413.00		232,096.77
24-09-2023	POS/170859/BHARAT PETROLEUM CBE/CARD **6097	FUEL40259875	DR	1,989.00		230,107.77
26-09-2023	UPI/495615119/OLA/ola@ybl	UPI199613904	DR	329.00		229,778.77
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG426154	DR	17.70		229,761.07
27-09-2023	POS/482298/MYNTRA INDIA/CARD **9674	POS77934341	DR	390.00		229,371.07
27-09-2023	POS/220056/A2B ADYAR ANANDA BHAVAN/CARD **2529	POS55754506	DR	228.00		229,143.07
28-09-2023	NEFT-916211-ELGI EQUIPMENTS-SALARY SEP	NEFT64099152	CR		123,223.54	352,366.61
28-09-2023	POS/340734/INDIAN OIL GANDHIPURAM/CARD **4987	FUEL18160746	DR	3,423.00		348,943.61
28-09-2023	UPI/823430015/OLA/ola@ybl	UPI565999612	DR	215.00		348,728.61
29-09-2023	POS/780515/MYNTRA INDIA/CARD **3388	POS55551028	DR	984.00		347,744.61
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT617303	CR		1,825.66	349,570.27
01-10-2023	ATM/CASH WDL/S1AX1659/AXIS ATM GANDHIPURAM	ATM19992373	DR	5,000.00		344,570.27
02-10-2023	SIP/AXISMUTUALFUND/SIP793555/MUTUAL FUND	MF4449173	DR	11,473.00		333,097.27
03-10-2023	UPI/954007211/LANDLORD RENT/landlord@okhdfc	UPI324161908	DR	33,324.00		299,773.27
04-10-2023	ATM/CASH WDL/S1AX2579/AXIS ATM SAIBABA COLONY	ATM42117489	DR	1,000.00		298,773.27
06-10-2023	UPI/304246552/OLA/ola@ybl	UPI150619419	DR	217.00		298,556.27
10-10-2023	POS/569961/SHELL TRICHY ROAD/CARD **4564	FUEL19783517	DR	2,084.00		296,472.27
10-10-2023	ATM/CASH WDL/S1IO9874/IOB ATM GANDHIPURAM	ATM59800620	DR	5,000.00		291,472.27
11-10-2023	UPI/496888921/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656058327	DR	432.00		291,040.27
12-10-2023	UPI/220803873/SWIGGY/swiggy@hdfcbank	UPI331457895	DR	616.00		290,424.27
12-10-2023	UPI/167803486/OLA/ola@ybl	UPI590931359	DR	213.00		290,211.27
13-10-2023	POS/843602/MEESHO INDIA/CARD **7329	POS65518215	DR	1,468.00		288,743.27
13-10-2023	POS/203998/SHELL TRICHY ROAD/CARD **3156	FUEL36831933	DR	3,037.00		285,706.27
13-10-2023	ATM/CASH WDL/S1AX3459/AXIS ATM GANAPATHY	ATM35541602	DR	3,000.00		282,706.27
14-10-2023	NEFT/PPF/AC159030839/PPF DEPOSIT	PPF4192410	DR	5,000.00		277,706.27
14-10-2023	UPI/593014932/INDANE GAS CBE/indane@ybl	UPI119268181	DR	859.00		276,847.27
14-10-2023	POS/658008/MYNTRA INDIA/CARD **5803	POS59430933	DR	1,642.00		275,205.27
14-10-2023	UPI/815925452/UBER/uber@ybl	UPI501268945	DR	270.00		274,935.27
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1765073920	ELEC955819	DR	773.00		274,162.27
15-10-2023	ATM/CASH WDL/S1AX4256/AXIS ATM GANAPATHY	ATM65630937	DR	5,000.00		269,162.27
16-10-2023	POS/509031/AMAZON INDIA/CARD **9776	POS22623909	DR	280.00		268,882.27
16-10-2023	POS/386308/SREE ANNAPOORNA/CARD **2982	POS81992123	DR	471.00		268,411.27
17-10-2023	UPI/651159990/EATSURE/eatsure@hdfcbank	UPI188721907	DR	233.00		268,178.27
17-10-2023	UPI/401496603/EATSURE/eatsure@hdfcbank	UPI186614370	DR	653.00		267,525.27
17-10-2023	UPI/339930858/RAPIDO/rapido@ybl	UPI229787633	DR	152.00		267,373.27
18-10-2023	UPI/565912803/VI RECHARGE/vi@paytm	UPI291006175	DR	599.00		266,774.27
19-10-2023	POS/121590/AJO INDIA/CARD **5933	POS61217404	DR	1,015.00		265,759.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	POS/541289/AJIO INDIA/CARD **6945	POS87916072	DR	7,718.00		258,041.27
19-10-2023	POS/290340/AMAZON INDIA/CARD **4858	POS19367399	DR	1,191.00		256,850.27
20-10-2023	UPI/657253788/OLA/ola@ybl	UPI438206259	DR	261.00		256,589.27
21-10-2023	POS/451808/MEESHO INDIA/CARD **6591	POS32415446	DR	542.00		256,047.27
21-10-2023	UPI/135411796/MORE SUPERMARKET/moresupermarket@upi	UPI953179488	DR	1,871.00		254,176.27
21-10-2023	UPI/540432643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI506813554	DR	2,185.00		251,991.27
21-10-2023	ATM/CASH WDL/S1AX7545/AXIS ATM PEELAMEDU	ATM69301160	DR	5,000.00		246,991.27
21-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7275/PAYMENT	CC45138920	DR	20,580.57		226,410.70
23-10-2023	POS/134960/FLIPKART INDIA/CARD **4555	POS60803749	DR	2,058.00		224,352.70
25-10-2023	UPI/858245816/SWIGGY/swiggy@hdfcbank	UPI804286630	DR	360.00		223,992.70
26-10-2023	UPI/820630721/NILGIRIS CBE/nilgirisce@upi	UPI388889182	DR	994.00		222,998.70
26-10-2023	UPI/678162779/SWIGGY/swiggy@hdfcbank	UPI466047209	DR	729.00		222,269.70
26-10-2023	POS/287683/A2B ADYAR ANANDA BHAVAN/CARD **2883	POS57203668	DR	1,119.00		221,150.70
27-10-2023	UPI/831380951/UBER/uber@ybl	UPI412738414	DR	267.00		220,883.70
27-10-2023	UPI/279081202/NETMEDS CBE/netmedsce@ybl	UPI119614471	DR	718.00		220,165.70
28-10-2023	POS/232288/INDIAN OIL AVINASHI RD/CARD **6187	FUEL37441478	DR	875.00		219,290.70
29-10-2023	POS/462444/MYNTRA INDIA/CARD **4015	POS59157171	DR	2,256.00		217,034.70
29-10-2023	UPI/820342575/SWIGGY/swiggy@hdfcbank	UPI996796978	DR	290.00		216,744.70
31-10-2023	POS/233830/HP PETROL RS PURAM/CARD **2252	FUEL97458713	DR	2,205.00		214,539.70
01-11-2023	NEFT-401680-ELGI EQUIPMENTS-SALARY OCT	NEFT75142985	CR		124,630.32	339,170.02
01-11-2023	UPI/351419518/LANDLORD RENT/landlord@okhdfc	UPI524131199	DR	33,324.00		305,846.02
01-11-2023	UPI/646310882/EATSURE/eatsure@hdfcbank	UPI172220751	DR	662.00		305,184.02
02-11-2023	SIP/AXISMUTUALFUND/SIP992281/MUTUAL FUND	MF6481229	DR	11,473.00		293,711.02
02-11-2023	UPI/203353934/SWIGGY/swiggy@hdfcbank	UPI484344273	DR	174.00		293,537.02
03-11-2023	POS/770275/AJIO INDIA/CARD **3796	POS87236806	DR	2,319.00		291,218.02
03-11-2023	POS/481327/JUNIOR KUPPANNA/CARD **8958	POS36543634	DR	765.00		290,453.02
03-11-2023	ACH/DEBIT/HOTSTAR/SUB85962250	SUB431209	DR	499.00		289,954.02
05-11-2023	UPI/530813915/SWIGGY/swiggy@hdfcbank	UPI992902577	DR	326.00		289,628.02
05-11-2023	UPI/590033357/OLA/ola@ybl	UPI753355145	DR	131.00		289,497.02
07-11-2023	UPI/488881071/ZOMATO/zomato@hdfcbank	UPI953492256	DR	653.00		288,844.02
10-11-2023	POS/112361/FLIPKART INDIA/CARD **5717	POS27169582	DR	1,748.00		287,096.02
12-11-2023	UPI/421073062/NILGIRIS CBE/nilgirisce@upi	UPI700581364	DR	2,776.00		284,320.02
12-11-2023	UPI/419433549/SWIGGY/swiggy@hdfcbank	UPI982254159	DR	733.00		283,587.02
13-11-2023	UPI/487222992/DMART COIMBATORE/dmartcoimbatore@upi	UPI264715712	DR	2,476.00		281,111.02
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9885977873	ELEC735438	DR	1,162.00		279,949.02
17-11-2023	POS/382406/KOVALI BIRIYANI/CARD **8955	POS71521407	DR	408.00		279,541.02
19-11-2023	POS/720579/AMAZON INDIA/CARD **3584	POS66703693	DR	623.00		278,918.02
19-11-2023	POS/197457/HOTEL ANNAPOORNA/CARD **7227	POS66563029	DR	529.00		278,389.02
20-11-2023	NEFT/PPF/AC545720538/PPF DEPOSIT	PPF4861739	DR	5,000.00		273,389.02
21-11-2023	UPI/580208053/AIRTEL RECHARGE/airtel@paytm	UPI210445502	DR	699.00		272,690.02
21-11-2023	POS/520265/MYNTRA INDIA/CARD **2792	POS15388163	DR	1,740.00		270,950.02
21-11-2023	UPI/206388073/SWIGGY/swiggy@hdfcbank	UPI775126630	DR	288.00		270,662.02
21-11-2023	UPI/424350740/UBER/uber@ybl	UPI858413929	DR	165.00		270,497.02
22-11-2023	UPI/421039070/MORE SUPERMARKET/moresupermarket@upi	UPI253076041	DR	929.00		269,568.02
22-11-2023	UPI/178872560/MORE SUPERMARKET/moresupermarket@upi	UPI479291371	DR	992.00		268,576.02
24-11-2023	ATM/CASH WDL/S1CA4972/CANARA ATM GANDHIPURAM	ATM15621173	DR	2,000.00		266,576.02
25-11-2023	UPI/791222983/NILGIRIS CBE/nilgirisce@upi	UPI518169795	DR	3,050.00		263,526.02
25-11-2023	UPI/939157911/EATSURE/eatsure@hdfcbank	UPI949463457	DR	455.00		263,071.02
28-11-2023	UPI/852844831/SWIGGY/swiggy@hdfcbank	UPI517716896	DR	531.00		262,540.02
29-11-2023	NEFT-289487-ELGI EQUIPMENTS-SALARY NOV	NEFT29952176	CR		124,829.71	387,369.73
29-11-2023	POS/550700/FLIPKART INDIA/CARD **4090	POS76943674	DR	8,100.00		379,269.73
29-11-2023	ATM/CASH WDL/S1CA3308/CANARA ATM PEELAMEDU	ATM31466755	DR	3,000.00		376,269.73
30-11-2023	POS/287740/AMAZON INDIA/CARD **6398	POS27925327	DR	436.00		375,833.73
01-12-2023	POS/743314/HOTEL ANNAPOORNA/CARD **3839	POS54526977	DR	1,047.00		374,786.73
02-12-2023	UPI/766902047/OLA/ola@ybl	UPI246529112	DR	255.00		374,531.73
03-12-2023	SIP/AXISMUTUALFUND/SIP844033/MUTUAL FUND	MF6495681	DR	11,473.00		363,058.73
03-12-2023	UPI/103686427/LANDLORD RENT/landlord@okhdfc	UPI783687105	DR	33,324.00		329,734.73
03-12-2023	UPI/956007671/SWIGGY/swiggy@hdfcbank	UPI244229036	DR	782.00		328,952.73
05-12-2023	POS/646414/FLIPKART INDIA/CARD **2255	POS80716738	DR	697.00		328,255.73
05-12-2023	POS/536804/AJIO INDIA/CARD **8837	POS45344159	DR	473.00		327,782.73
05-12-2023	POS/305255/SHREE ANANDHAAS/CARD **6801	POS58020144	DR	225.00		327,557.73
06-12-2023	UPI/301010702/SWIGGY/swiggy@hdfcbank	UPI785582643	DR	730.00		326,827.73
07-12-2023	UPI/646074470/INDANE GAS CBE/indane@ybl	UPI819926565	DR	1,075.00		325,752.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	UPI/709181150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429577996	DR	1,642.00		324,110.73
07-12-2023	ACH/DEBIT/NETFLIX/SUB61296516	SUB688276	DR	299.00		323,811.73
08-12-2023	POS/529461/INDIAN OIL GANDHIPURAM/CARD **9025	FUEL88977561	DR	2,292.00		321,519.73
09-12-2023	POS/279897/AJIO INDIA/CARD **7956	POS19171486	DR	13,666.00		307,853.73
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5698365485	ELEC766987	DR	900.00		306,953.73
11-12-2023	POS/973114/HP PETROL RS PURAM/CARD **8276	FUEL33748585	DR	2,239.00		304,714.73
13-12-2023	ATM/CASH WDL/S1HD6424/HDFC ATM AVINASHI ROAD	ATM11343342	DR	5,000.00		299,714.73
15-12-2023	NEFT/PPF/AC141800234/PPF DEPOSIT	PPF1014825	DR	5,000.00		294,714.73
15-12-2023	UPI/703322244/ZOMATO/zomato@hdfcbank	UPI411769057	DR	628.00		294,086.73
16-12-2023	UPI/334243641/ZOMATO/zomato@hdfcbank	UPI249243402	DR	215.00		293,871.73
17-12-2023	UPI/289871741/VI RECHARGE/vi@paytm	UPI401282423	DR	599.00		293,272.73
17-12-2023	UPI/296577822/EATSURE/eatsure@hdfcbank	UPI166254144	DR	423.00		292,849.73
17-12-2023	POS/167698/SHELL TRICHY ROAD/CARD **9954	FUEL43478731	DR	2,113.00		290,736.73
18-12-2023	POS/902250/MYNTRA INDIA/CARD **3838	POS68646873	DR	359.00		290,377.73
18-12-2023	UPI/804695299/UBER/uber@ybl	UPI211264471	DR	288.00		290,089.73
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3928/PAYMENT	CC97494737	DR	16,951.73		273,138.00
19-12-2023	ATM/CASH WDL/S1HD4247/HDFC ATM SAIBABA COLONY	ATM15921753	DR	3,000.00		270,138.00
19-12-2023	UPI/174319055/UBER/uber@ybl	UPI584541365	DR	359.00		269,779.00
21-12-2023	ATM/CASH WDL/S1AX4815/AXIS ATM SAIBABA COLONY	ATM23737019	DR	2,000.00		267,779.00
22-12-2023	UPI/418060414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI617031281	DR	1,640.00		266,139.00
22-12-2023	UPI/712715855/EATSURE/eatsure@hdfcbank	UPI905040040	DR	565.00		265,574.00
22-12-2023	POS/990574/SHREE ANANDHAAS/CARD **6265	POS66251230	DR	846.00		264,728.00
23-12-2023	UPI/164288391/DMART COIMBATORE/dmartcoimbatore@upi	UPI706203500	DR	2,947.00		261,781.00
23-12-2023	ATM/CASH WDL/S1C8287/CICI ATM THUDIYALUR	ATM76487555	DR	10,000.00		251,781.00
24-12-2023	UPI/712985707/EATSURE/eatsure@hdfcbank	UPI570617777	DR	449.00		251,332.00
25-12-2023	UPI/965701152/SWIGGY/swiggy@hdfcbank	UPI931138571	DR	487.00		250,845.00
26-12-2023	UPI/879831506/OLA/ola@ybl	UPI194472280	DR	92.00		250,753.00
27-12-2023	UPI/648135925/UBER/uber@ybl	UPI223891174	DR	304.00		250,449.00
28-12-2023	UPI/999941678/OLA/ola@ybl	UPI217928095	DR	261.00		250,188.00
29-12-2023	POS/930773/AMAZON INDIA/CARD **6433	POS76482639	DR	1,109.00		249,079.00
30-12-2023	POS/121529/MYNTRA INDIA/CARD **2123	POS20050959	DR	783.00		248,296.00
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162863	DR	17.70		248,278.30
31-12-2023	ATM/CASH WDL/S1HD9137/HDFC ATM METTUPALAYAM ROAD	ATM63591802	DR	3,000.00		245,278.30
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT377922	CR		1,963.19	247,241.49
01-01-2024	NEFT-803278-ELGI EQUIPMENTS-SALARY DEC	NEFT50115126	CR		128,662.82	375,904.31
01-01-2024	UPI/486749931/RAPIDO/rapido@ybl	UPI323957255	DR	122.00		375,782.31
02-01-2024	SIP/AXISMUTUALFUND/SIP502164/MUTUAL FUND	MF9173473	DR	11,994.50		363,787.81
02-01-2024	POS/747908/AMAZON INDIA/CARD **2480	POS60547322	DR	1,133.00		362,654.81
02-01-2024	ATM/CASH WDL/S1AX4830/AXIS ATM TRICHY ROAD	ATM29560677	DR	3,000.00		359,654.81
04-01-2024	UPI/667346706/INDANE GAS CBE/indane@ybl	UPI855138276	DR	1,011.00		358,643.81
04-01-2024	POS/497571/MEESHO INDIA/CARD **1185	POS67927244	DR	1,202.00		357,441.81
04-01-2024	UPI/467206355/ZOMATO/zomato@hdfcbank	UPI618130067	DR	673.00		356,768.81
05-01-2024	UPI/446319976/LANDLORD RENT/landlord@okhdfc	UPI169392984	DR	34,838.00		321,930.81
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49892170	NET450459	DR	1,199.00		320,731.81
07-01-2024	POS/158523/HOTEL ANNAPOORNA/CARD **3710	POS80089261	DR	1,107.00		319,624.81
08-01-2024	UPI/683110222/SWIGGY/swiggy@hdfcbank	UPI902582597	DR	180.00		319,444.81
10-01-2024	POS/744882/A2B ADYAR ANANDA BHAVAN/CARD **1451	POS84248280	DR	444.00		319,000.81
10-01-2024	POS/417367/A2B ADYAR ANANDA BHAVAN/CARD **8971	POS18724225	DR	389.00		318,611.81
12-01-2024	NEFT/PPF/AC441882526/PPF DEPOSIT	PPF4453980	DR	5,000.00		313,611.81
13-01-2024	POS/669143/AJIO INDIA/CARD **1573	POS21387348	DR	2,296.00		311,315.81
14-01-2024	UPI/979088226/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704799630	DR	848.00		310,467.81
16-01-2024	POS/892350/AMAZON INDIA/CARD **3591	POS94966192	DR	1,830.00		308,637.81
17-01-2024	UPI/233528631/UBER/uber@ybl	UPI265457526	DR	170.00		308,467.81
18-01-2024	NEFT/662863/HEALTH INSURANCE/PREMIUM	INS45869286	DR	34,032.00		274,435.81
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2102144106	ELEC360014	DR	1,198.00		273,237.81
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6534/PAYMENT	CC78005756	DR	10,703.57		262,534.24
21-01-2024	ATM/CASH WDL/S1AX6663/AXIS ATM SARAVANAMPATTI	ATM96905004	DR	10,000.00		252,534.24
22-01-2024	UPI/497891192/MORE SUPERMARKET/moresupermarket@upi	UPI181421851	DR	1,146.00		251,388.24
22-01-2024	UPI/114834708/SWIGGY/swiggy@hdfcbank	UPI134047587	DR	508.00		250,880.24
24-01-2024	UPI/994396371/MORE SUPERMARKET/moresupermarket@upi	UPI960136631	DR	1,824.00		249,056.24
25-01-2024	UPI/422856084/JIO RECHARGE/jio@paytm	UPI235780862	DR	299.00		248,757.24
26-01-2024	POS/441833/SREE ANNAPPOORNA/CARD **6618	POS39261331	DR	684.00		248,073.24
27-01-2024	POS/149203/FLIPKART INDIA/CARD **1409	POS86109335	DR	1,206.00		246,867.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/375185612/ZOMATO/zomato@hdfcbank	UPI781651609	DR	317.00		246,550.24
30-01-2024	POS/805821/MYNTRA INDIA/CARD **3708	POS77644753	DR	19,647.00		226,903.24
30-01-2024	UPI/135976387/RAPIDO/rapido@ybl	UPI848306056	DR	238.00		226,665.24
01-02-2024	NEFT-556263-ELGI EQUIPMENTS-SALARY JAN	NEFT24543515	CR		133,754.06	360,419.30
01-02-2024	POS/106597/FLIPKART INDIA/CARD **8326	POS75883441	DR	721.00		359,698.30
01-02-2024	UPI/132164815/ZOMATO/zomato@hdfcbank	UPI127844935	DR	399.00		359,299.30
03-02-2024	UPI/409241233/EATSURE/eatsure@hdfcbank	UPI364000897	DR	683.00		358,616.30
03-02-2024	UPI/358280983/ZOMATO/zomato@hdfcbank	UPI907431181	DR	448.00		358,168.30
03-02-2024	ATM/CASH WDL/S1AX8412/AXIS ATM PEELAMEDU	ATM60560574	DR	5,000.00		353,168.30
04-02-2024	SIP/AXISMUTUALFUND/SIP635687/MUTUAL FUND	MF8015139	DR	11,994.50		341,173.80
05-02-2024	UPI/435819040/LANDLORD RENT/landlord@okhdfc	UPI936911797	DR	34,838.00		306,335.80
05-02-2024	UPI/436396418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214210182	DR	1,928.00		304,407.80
06-02-2024	POS/792865/MYNTRA INDIA/CARD **2297	POS80249751	DR	1,333.00		303,074.80
06-02-2024	UPI/349568547/DMART COIMBATORE/dmartcoimbatore@upi	UPI714429039	DR	1,881.00		301,193.80
06-02-2024	UPI/865420176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608750836	DR	2,773.00		298,420.80
06-02-2024	ATM/CASH WDL/S1C3688/CICI ATM TRICHY ROAD	ATM57304376	DR	2,000.00		296,420.80
07-02-2024	POS/298789/JUNIOR KUPPANNA/CARD **9108	POS76904186	DR	453.00		295,967.80
07-02-2024	UPI/527487662/OLA/ola@ybl	UPI138448072	DR	288.00		295,679.80
09-02-2024	NEFT/667151/FAMILY SUPPORT/TRANSFER	NEFT62538579	DR	15,606.00		280,073.80
10-02-2024	ATM/CASH WDL/S1HD7841/HDFC ATM RS PURAM	ATM27293259	DR	5,000.00		275,073.80
11-02-2024	UPI/758662311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI692136294	DR	2,250.00		272,823.80
11-02-2024	UPI/668073884/OLA/ola@ybl	UPI754356037	DR	256.00		272,567.80
12-02-2024	POS/837861/FLIPKART INDIA/CARD **7055	POS39785311	DR	929.00		271,638.80
12-02-2024	UPI/795397575/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI316848489	DR	1,932.00		269,706.80
13-02-2024	UPI/865222438/EATSURE/eatsure@hdfcbank	UPI249839198	DR	489.00		269,217.80
13-02-2024	UPI/671534509/EATSURE/eatsure@hdfcbank	UPI599961541	DR	468.00		268,749.80
14-02-2024	UPI/634768603/SWIGGY/swiggy@hdfcbank	UPI391127188	DR	400.00		268,349.80
14-02-2024	UPI/261384257/RAPIDO/rapido@ybl	UPI295256203	DR	251.00		268,098.80
15-02-2024	NEFT/PPF/AC223134882/PPF DEPOSIT	PPF9621786	DR	5,000.00		263,098.80
15-02-2024	POS/748917/AMAZON INDIA/CARD **3779	POS53224099	DR	1,530.00		261,568.80
15-02-2024	UPI/735002813/NETMEDS CBE/netmedscbe@ybl	UPI709757998	DR	601.00		260,967.80
15-02-2024	ACH/DEBIT/NETFLIX/SUB33299391	SUB722041	DR	299.00		260,668.80
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7683136099	ELEC349841	DR	823.00		259,845.80
17-02-2024	ATM/CASH WDL/S1AX8121/AXIS ATM AVINASHI ROAD	ATM14678477	DR	1,000.00		258,845.80
18-02-2024	POS/441959/A2B ADYAR ANANDA BHAVAN/CARD **2027	POS30317973	DR	199.00		258,646.80
18-02-2024	ATM/CASH WDL/S1IO1527/IOB ATM RACE COURSE	ATM33563056	DR	3,000.00		255,646.80
19-02-2024	UPI/499399737/JIO RECHARGE/jio@paytm	UPI907483673	DR	399.00		255,247.80
20-02-2024	UPI/764514944/RAPIDO/rapido@ybl	UPI331349421	DR	314.00		254,933.80
22-02-2024	POS/712123/SREE ANNAPOORNA/CARD **3832	POS67921270	DR	329.00		254,604.80
26-02-2024	UPI/613725636/EATSURE/eatsure@hdfcbank	UPI201302571	DR	273.00		254,331.80
27-02-2024	UPI/200193042/INDANE GAS CBE/indane@ybl	UPI522053435	DR	1,005.00		253,326.80
28-02-2024	UPI/210794864/UBER/uber@ybl	UPI791681508	DR	359.00		252,967.80
29-02-2024	NEFT-794464-ELGI EQUIPMENTS-SALARY FEB	NEFT52827192	CR		138,666.38	391,634.18
01-03-2024	POS/691268/AJIO INDIA/CARD **4608	POS56342545	DR	867.00		390,767.18
01-03-2024	POS/188402/AJIO INDIA/CARD **6568	POS10007775	DR	293.00		390,474.18
01-03-2024	ATM/CASH WDL/S1SB7862/SBI ATM THUDIYALUR	ATM47604905	DR	10,000.00		380,474.18
02-03-2024	UPI/509423585/ZOMATO/zomato@hdfcbank	UPI254078238	DR	314.00		380,160.18
02-03-2024	UPI/541463994/OLA/ola@ybl	UPI587223214	DR	386.00		379,774.18
03-03-2024	UPI/957873615/LANDLORD RENT/landlord@okhdfc	UPI591651949	DR	34,838.00		344,936.18
04-03-2024	NEFT/113520/FAMILY SUPPORT/TRANSFER	NEFT64469188	DR	20,713.00		324,223.18
05-03-2024	POS/426065/MEESHO INDIA/CARD **2427	POS11645963	DR	1,610.00		322,613.18
06-03-2024	SIP/AXISMUTUALFUND/SIP282193/MUTUAL FUND	MF6911199	DR	11,994.50		310,618.68
07-03-2024	UPI/337132212/OLA/ola@ybl	UPI756277108	DR	152.00		310,466.68
07-03-2024	UPI/947756716/BOOKMYSHOW/bms@axisbank	UPI256040689	DR	393.00		310,073.68
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79559060	NET632992	DR	799.00		309,274.68
09-03-2024	UPI/431311216/OLA/ola@ybl	UPI808146798	DR	398.00		308,876.68
10-03-2024	ATM/CASH WDL/S1AX5611/AXIS ATM RS PURAM	ATM46981849	DR	5,000.00		303,876.68
12-03-2024	UPI/732525699/SWIGGY/swiggy@hdfcbank	UPI326845639	DR	564.00		303,312.68
15-03-2024	UPI/353701362/VI RECHARGE/vi@paytm	UPI587741917	DR	399.00		302,913.68
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708104497	ELEC674197	DR	2,012.00		300,901.68
17-03-2024	UPI/463524854/OLA/ola@ybl	UPI220471121	DR	240.00		300,661.68
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7472/PAYMENT	CC68877019	DR	15,265.81		285,395.87
19-03-2024	NEFT/PPF/AC673131858/PPF DEPOSIT	PPF6947296	DR	5,000.00		280,395.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2024	UPI/118238574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI563379596	DR	2,103.00		278,292.87
21-03-2024	UPI/343997162/RECEIVED FROM/friend@upi	UPI816268083	CR		3,407.00	281,699.87
25-03-2024	POS/624144/SREE ANNAPOORNA/CARD **9791	POS97398801	DR	574.00		281,125.87
26-03-2024	ATM/CASH WDL/S1AX9654/AXIS ATM VADAVALLI	ATM46481537	DR	2,000.00		279,125.87
28-03-2024	POS/306826/AJO INDIA/CARD **3866	POS95353863	DR	1,886.00		277,239.87
29-03-2024	UPI/837855571/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352175619	DR	1,471.00		275,768.87
29-03-2024	UPI/933376177/SWIGGY/swiggy@hdfcbank	UPI554126906	DR	649.00		275,119.87
30-03-2024	NEFT-331363-ELGI EQUIPMENTS-SALARY MAR	NEFT89749180	CR		140,824.82	415,944.69
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143139	DR	17.70		415,926.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT374363	CR		2,399.78	418,326.77
01-04-2024	SIP/AXISMUTUALFUND/SIP607576/MUTUAL FUND	MF2826862	DR	11,994.50		406,332.27
01-04-2024	UPI/259918886/LANDLORD RENT/landlord@okhdfc	UPI820182437	DR	34,838.00		371,494.27
01-04-2024	POS/986178/INDIAN OIL GANDHIPURAM/CARD **7210	FUEL34243227	DR	895.00		370,599.27
03-04-2024	UPI/778653494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI941354966	DR	557.00		370,042.27
04-04-2024	NEFT-478265-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT97540524	CR		41,173.33	411,215.60
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20046057	NET738183	DR	599.00		410,616.60
05-04-2024	POS/189413/MYNTRA INDIA/CARD **2425	POS44684708	DR	474.00		410,142.60
06-04-2024	UPI/231215473/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305252143	DR	3,163.00		406,979.60
06-04-2024	UPI/686675433/ZOMATO/zomato@hdfcbank	UPI392446147	DR	261.00		406,718.60
06-04-2024	NEFT/975802/FAMILY SUPPORT/TRANSFER	NEFT25637926	DR	5,735.00		400,983.60
07-04-2024	POS/265622/BHARAT PETROLEUM CBE/CARD **2033	FUEL50476720	DR	1,333.00		399,650.60
07-04-2024	POS/704062/INDIAN OIL GANDHIPURAM/CARD **5483	FUEL10112592	DR	977.00		398,673.60
07-04-2024	UPI/444118781/UBER/uber@ybl	UPI798788590	DR	98.00		398,575.60
08-04-2024	POS/793453/AMAZON INDIA/CARD **2241	POS74858522	DR	1,561.00		397,014.60
08-04-2024	POS/721055/SHREE ANANDHAAS/CARD **8424	POS40896331	DR	330.00		396,684.60
10-04-2024	UPI/545288246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980953944	DR	3,063.00		393,621.60
12-04-2024	UPI/694370356/EATSURE/eatsure@hdfcbank	UPI913184838	DR	658.00		392,963.60
14-04-2024	ATM/CASH WDL/S1AX4211/AXIS ATM GANDHIPURAM	ATM92199122	DR	5,000.00		387,963.60
15-04-2024	UPI/895840769/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761717021	DR	2,539.00		385,424.60
16-04-2024	UPI/195919319/NILGIRIS CBE/nilgiriscbe@upi	UPI890059569	DR	1,907.00		383,517.60
16-04-2024	UPI/506063078/NETMEDS CBE/netmedscbe@ybl	UPI497353290	DR	366.00		383,151.60
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1375/PAYMENT	CC29529507	DR	7,078.30		376,073.30
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1067583765	ELEC994350	DR	2,263.00		373,810.30
17-04-2024	UPI/222116814/ZOMATO/zomato@hdfcbank	UPI740638413	DR	377.00		373,433.30
18-04-2024	NEFT/PPF/AC646698677/PPF DEPOSIT	PPF7527098	DR	5,000.00		368,433.30
22-04-2024	UPI/400551643/VI RECHARGE/vi@paytm	UPI171333449	DR	399.00		368,034.30
22-04-2024	UPI/930992435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254048267	DR	1,110.00		366,924.30
22-04-2024	UPI/263664411/EATSURE/eatsure@hdfcbank	UPI684764276	DR	356.00		366,568.30
23-04-2024	UPI/509924231/RECEIVED FROM/friend@upi	UPI688249029	CR		12,857.00	379,425.30
25-04-2024	UPI/863142747/OLA/ola@ybl	UPI905906070	DR	221.00		379,204.30
26-04-2024	UPI/931339142/RAPIDO/rapido@ybl	UPI842623892	DR	288.00		378,916.30
27-04-2024	POS/276538/HOTEL ANNAPOORNA/CARD **4287	POS42203836	DR	1,044.00		377,872.30
28-04-2024	NEFT-561644-ELGI EQUIPMENTS-SALARY APR	NEFT72874745	CR		135,173.84	513,046.14
29-04-2024	POS/903649/INDIAN OIL GANDHIPURAM/CARD **7484	FUEL76456228	DR	1,899.00		511,147.14
29-04-2024	ATM/CASH WDL/S1AX8158/AXIS ATM UKKADAM	ATM51232253	DR	10,000.00		501,147.14
01-05-2024	SIP/AXISMUTUALFUND/SIP470042/MUTUAL FUND	MF6735519	DR	11,994.50		489,152.64
02-05-2024	UPI/785509608/LANDLORD RENT/landlord@okhdfc	UPI705100799	DR	34,838.00		454,314.64
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90670418	NET685063	DR	999.00		453,315.64
04-05-2024	POS/951448/FLIPKART INDIA/CARD **4092	POS68162465	DR	509.00		452,806.64
06-05-2024	UPI/167990163/EATSURE/eatsure@hdfcbank	UPI778825633	DR	357.00		452,449.64
07-05-2024	UPI/537101949/INDANE GAS CBE/indane@ybl	UPI318476931	DR	989.00		451,460.64
07-05-2024	UPI/545950443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI290032117	DR	2,026.00		449,434.64
08-05-2024	UPI/846029863/ZOMATO/zomato@hdfcbank	UPI133193796	DR	676.00		448,758.64
08-05-2024	NEFT/778516/FAMILY SUPPORT/TRANSFER	NEFT36095044	DR	13,453.00		435,305.64
09-05-2024	UPI/856591352/SWIGGY/swiggy@hdfcbank	UPI984562148	DR	175.00		435,130.64
09-05-2024	UPI/642445840/SWIGGY/swiggy@hdfcbank	UPI977205457	DR	421.00		434,709.64
10-05-2024	POS/645523/MEESHO INDIA/CARD **5257	POS76358680	DR	2,232.00		432,477.64
11-05-2024	POS/381010/JUNIOR KUPPANNA/CARD **4175	POS46751382	DR	1,124.00		431,353.64
11-05-2024	ATM/CASH WDL/S1AX3200/AXIS ATM VADAVALLI	ATM10071909	DR	3,000.00		428,353.64
12-05-2024	UPI/822865518/DMART COIMBATORE/dmartcoimbatore@upi	UPI115474396	DR	1,703.00		426,650.64
12-05-2024	UPI/663686370/EATSURE/eatsure@hdfcbank	UPI863030521	DR	175.00		426,475.64
13-05-2024	UPI/134378304/UBER/uber@ybl	UPI286088069	DR	370.00		426,105.64
14-05-2024	POS/872578/FLIPKART INDIA/CARD **2947	POS90952949	DR	2,331.00		423,774.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2024	UPI/296322983/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI217361710	DR	1,349.00		422,425.64
14-05-2024	UPI/807496208/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466820540	DR	3,049.00		419,376.64
14-05-2024	UPI/638812478/ZOMATO/zomato@hdfcbank	UPI622485321	DR	509.00		418,867.64
14-05-2024	UPI/321898364/UBER/uber@ybl	UPI950707747	DR	211.00		418,656.64
14-05-2024	UPI/374703928/OLA/ola@ybl	UPI386406888	DR	253.00		418,403.64
16-05-2024	UPI/406220910/RAPIDO/rapido@ybl	UPI788673493	DR	311.00		418,092.64
17-05-2024	NEFT/PPF/AC349120461/PPF DEPOSIT	PPF5809201	DR	5,000.00		413,092.64
17-05-2024	UPI/319692278/ZOMATO/zomato@hdfcbank	UPI993880016	DR	260.00		412,832.64
17-05-2024	ATM/CASH WDL/S1IO7443/IOB ATM SINGANALLUR	ATM89524652	DR	10,000.00		402,832.64
18-05-2024	POS/799732/AMAZON INDIA/CARD **7817	POS13766852	DR	1,439.00		401,393.64
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5948718913	ELEC118929	DR	2,077.00		399,316.64
21-05-2024	UPI/601097633/JIO RECHARGE/jio@paytm	UPI657354022	DR	599.00		398,717.64
22-05-2024	POS/698365/SHREE ANANDHAAS/CARD **5104	POS12683528	DR	1,057.00		397,660.64
23-05-2024	UPI/935576820/SWIGGY/swiggy@hdfcbank	UPI840728991	DR	772.00		396,888.64
23-05-2024	UPI/911913478/RAPIDO/rapido@ybl	UPI832225109	DR	306.00		396,582.64
24-05-2024	UPI/519811392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI650834487	DR	1,124.00		395,458.64
24-05-2024	ATM/CASH WDL/S1AX8587/AXIS ATM HOPES COLLEGE	ATM40496007	DR	2,000.00		393,458.64
27-05-2024	ATM/CASH WDL/S1AX3101/AXIS ATM GANDHIPURAM	ATM80184514	DR	1,000.00		392,458.64
28-05-2024	ATM/CASH WDL/S1CA8629/CANARA ATM SINGANALLUR	ATM56377120	DR	1,000.00		391,458.64
29-05-2024	NEFT-682266-ELGI EQUIPMENTS-SALARY MAY	NEFT88263501	CR		135,604.74	527,063.38
01-06-2024	UPI/914768651/LANDLORD RENT/landlord@okhdfc	UPI252467224	DR	34,838.00		492,225.38
04-06-2024	ATM/CASH WDL/S1IC7930/CICI ATM SUNGAM	ATM13764474	DR	5,000.00		487,225.38
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68717546	NET260900	DR	799.00		486,426.38
06-06-2024	POS/284770/INDIAN OIL AVINASHI RD/CARD **3364	FUEL37576833	DR	1,136.00		485,290.38
06-06-2024	ATM/CASH WDL/S1SB2261/SBI ATM GANAPATHY	ATM95226814	DR	1,000.00		484,290.38
07-06-2024	POS/711287/INDIAN OIL GANDHIPURAM/CARD **4510	FUEL91566213	DR	2,256.00		482,034.38
07-06-2024	UPI/782448447/UBER/uber@ybl	UPI731803514	DR	220.00		481,814.38
09-06-2024	UPI/798976549/SWIGGY/swiggy@hdfcbank	UPI383513483	DR	503.00		481,311.38
09-06-2024	POS/303346/INDIAN OIL GANDHIPURAM/CARD **2483	FUEL45162449	DR	1,496.00		479,815.38
10-06-2024	SIP/AXISMUTUALFUND/SIP709357/MUTUAL FUND	MF7648295	DR	11,994.50		467,820.88
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1538546044	ELEC824060	DR	2,176.00		465,644.88
12-06-2024	ACH/DEBIT/AMAZON PRIME/SUB41508063	SUB214205	DR	299.00		465,345.88
13-06-2024	POS/478871/SREE ANNAPOORNA/CARD **4247	POS47027725	DR	816.00		464,529.88
14-06-2024	NEFT/PPF/AC913571332/PPF DEPOSIT	PPF7619676	DR	5,000.00		459,529.88
14-06-2024	POS/248200/AMAZON INDIA/CARD **3083	POS68774408	DR	737.00		458,792.88
14-06-2024	POS/564166/HP PETROL RS PURAM/CARD **2991	FUEL69655336	DR	2,139.00		456,653.88
15-06-2024	UPI/251512327/SWIGGY/swiggy@hdfcbank	UPI127083173	DR	503.00		456,150.88
16-06-2024	UPI/669515612/MORE SUPERMARKET/moresupermarket@upi	UPI407882880	DR	1,752.00		454,398.88
17-06-2024	POS/218905/SHELL TRICHY ROAD/CARD **6562	FUEL13468494	DR	2,297.00		452,101.88
17-06-2024	ATM/CASH WDL/S1SB4782/SBI ATM TOWN HALL	ATM38978322	DR	2,000.00		450,101.88
18-06-2024	UPI/148192935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI914408654	DR	1,301.00		448,800.88
18-06-2024	UPI/390453684/SWIGGY/swiggy@hdfcbank	UPI909937600	DR	509.00		448,291.88
20-06-2024	UPI/693720997/OLA/ola@ybl	UPI941534801	DR	341.00		447,950.88
21-06-2024	ATM/CASH WDL/S1CA4117/CANARA ATM GANAPATHY	ATM38553022	DR	3,000.00		444,950.88
21-06-2024	UPI/111038671/RAPIDO/rapido@ybl	UPI862841181	DR	228.00		444,722.88
22-06-2024	POS/749851/ANNAPOORNA CBE/CARD **7735	POS33882522	DR	814.00		443,908.88
23-06-2024	ATM/CASH WDL/S1HD1844/HDFC ATM THUDIYALUR	ATM23938861	DR	3,000.00		440,908.88
23-06-2024	UPI/303616678/OLA/ola@ybl	UPI356585889	DR	265.00		440,643.88
24-06-2024	UPI/773826791/VI RECHARGE/vi@paytm	UPI732442678	DR	449.00		440,194.88
25-06-2024	ATM/CASH WDL/S1IO1502/IOB ATM AVINASHI ROAD	ATM49738314	DR	1,000.00		439,194.88
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG873418	DR	17.70		439,177.18
28-06-2024	NEFT-104339-ELGI EQUIPMENTS-SALARY JUN	NEFT73940732	CR		136,284.27	575,461.45
29-06-2024	UPI/103723628/ZOMATO/zomato@hdfcbank	UPI809334953	DR	761.00		574,700.45
30-06-2024	POS/179272/MEESHO INDIA/CARD **2909	POS78928174	DR	1,508.00		573,192.45
30-06-2024	POS/737579/SREE ANNAPOORNA/CARD **6474	POS12947577	DR	529.00		572,663.45
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT419571	CR		3,006.48	575,669.93
01-07-2024	UPI/274481612/OLA/ola@ybl	UPI832460546	DR	140.00		575,529.93
02-07-2024	UPI/429164710/MORE SUPERMARKET/moresupermarket@upi	UPI648224291	DR	1,238.00		574,291.93
03-07-2024	SIP/AXISMUTUALFUND/SIP250331/MUTUAL FUND	MF2062826	DR	11,994.50		562,297.43
03-07-2024	UPI/248796648/LANDLORD RENT/landlord@okhdfc	UPI875558595	DR	34,838.00		527,459.43
03-07-2024	ATM/CASH WDL/S1AX5714/AXIS ATM THUDIYALUR	ATM35682221	DR	1,000.00		526,459.43
04-07-2024	UPI/519578928/DMART COIMBATORE/dmartcoimbatore@upi	UPI185209552	DR	1,536.00		524,923.43
05-07-2024	POS/279741/MEESHO INDIA/CARD **8919	POS36802883	DR	1,740.00		523,183.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2024	UPI/633218271/ZOMATO/zomato@hdfcbank	UPI405877545	DR	545.00		522,638.43
05-07-2024	UPI/234071115/RAPIDO/rapido@ybl	UPI726544709	DR	152.00		522,486.43
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83133952	NET755731	DR	1,199.00		521,287.43
08-07-2024	UPI/120927674/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267988926	DR	2,077.00		519,210.43
09-07-2024	POS/758487/SHREE ANANDHAAS/CARD **9387	POS84959699	DR	334.00		518,876.43
13-07-2024	ATM/CASH WDL/S1AX1412/AXIS ATM METTUPALAYAM ROAD	ATM31304672	DR	1,000.00		517,876.43
14-07-2024	POS/878331/FLIPKART INDIA/CARD **3645	POS92035071	DR	891.00		516,985.43
14-07-2024	POS/186779/MEESHO INDIA/CARD **2287	POS39853276	DR	277.00		516,708.43
15-07-2024	UPI/741941407/ZOMATO/zomato@hdfcbank	UPI836816632	DR	309.00		516,399.43
16-07-2024	NEFT/PPF/AC110640001/PPF DEPOSIT	PPF4077320	DR	5,000.00		511,399.43
17-07-2024	POS/959841/AJO INDIA/CARD **1782	POS34136398	DR	613.00		510,786.43
18-07-2024	UPI/977295139/VI RECHARGE/vi@paytm	UPI771830718	DR	449.00		510,337.43
18-07-2024	UPI/902657841/RAPIDO/rapido@ybl	UPI367905750	DR	395.00		509,942.43
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6273733503	ELEC352847	DR	1,041.00		508,901.43
19-07-2024	UPI/275778005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI115452138	DR	1,980.00		506,921.43
20-07-2024	POS/926200/FLIPKART INDIA/CARD **1101	POS17144830	DR	1,930.00		504,991.43
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4760/PAYMENT	CC48820166	DR	13,124.00		491,867.43
24-07-2024	POS/586883/JUNIOR KUPPANNA/CARD **1406	POS21838644	DR	368.00		491,499.43
27-07-2024	UPI/114730928/OLA/ola@ybl	UPI476382982	DR	282.00		491,217.43
28-07-2024	NEFT-586094-ELGI EQUIPMENTS-SALARY JUL	NEFT79919239	CR		135,248.76	626,466.19
29-07-2024	UPI/944607940/EATSURE/eatsure@hdfcbank	UPI164839151	DR	606.00		625,860.19
29-07-2024	POS/745055/HOTEL ANNAPOORNA/CARD **6041	POS67300804	DR	1,161.00		624,699.19
30-07-2024	POS/660619/MEESHO INDIA/CARD **9171	POS71815384	DR	2,270.00		622,429.19
30-07-2024	UPI/123269839/UBER/uber@ybl	UPI263140790	DR	127.00		622,302.19
31-07-2024	UPI/779972650/OLA/ola@ybl	UPI394145734	DR	88.00		622,214.19
01-08-2024	SIP/AXISMUTUALFUND/SIP803398/MUTUAL FUND	MF3797470	DR	11,994.50		610,219.69
01-08-2024	UPI/618315273/LANDLORD RENT/landlord@okhdfc	UPI756212136	DR	34,838.00		575,381.69
01-08-2024	UPI/800414047/OLA/ola@ybl	UPI112284693	DR	299.00		575,082.69
02-08-2024	UPI/894976201/INDANE GAS CBE/indane@ybl	UPI641420791	DR	971.00		574,111.69
02-08-2024	ATM/CASH WDL/S1AX9578/AXIS ATM RS PURAM	ATM34960871	DR	2,000.00		572,111.69
05-08-2024	UPI/250182598/OLA/ola@ybl	UPI300516377	DR	300.00		571,811.69
06-08-2024	POS/173725/FLIPKART INDIA/CARD **8378	POS36058384	DR	1,442.00		570,369.69
07-08-2024	UPI/723903491/SWIGGY/swiggy@hdfcbank	UPI552481276	DR	515.00		569,854.69
08-08-2024	NEFT/945862/FAMILY SUPPORT/TRANSFER	NEFT84493425	DR	11,563.00		558,291.69
09-08-2024	UPI/655046469/ZOMATO/zomato@hdfcbank	UPI402781492	DR	530.00		557,761.69
09-08-2024	UPI/835485252/OLA/ola@ybl	UPI308961228	DR	285.00		557,476.69
10-08-2024	POS/404236/HP PETROL RS PURAM/CARD **7144	FUEL88154846	DR	2,841.00		554,635.69
12-08-2024	POS/512380/AMAZON INDIA/CARD **5981	POS97567647	DR	2,146.00		552,489.69
12-08-2024	UPI/619802156/NETMEDS CBE/netmedscbe@ybl	UPI748384586	DR	270.00		552,219.69
13-08-2024	UPI/932621299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI194982836	DR	3,033.00		549,186.69
13-08-2024	POS/900695/SHELL TRICHY ROAD/CARD **3009	FUEL80461483	DR	3,011.00		546,175.69
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8353222478	ELEC414535	DR	1,241.00		544,934.69
15-08-2024	POS/120757/AJO INDIA/CARD **3852	POS87563273	DR	1,708.00		543,226.69
15-08-2024	POS/224982/A2B ADYAR ANANDA BHAVAN/CARD **3030	POS78865881	DR	203.00		543,023.69
16-08-2024	NEFT/PPF/AC615618258/PPF DEPOSIT	PPF4354722	DR	5,000.00		538,023.69
16-08-2024	UPI/175805548/OLA/ola@ybl	UPI199383754	DR	323.00		537,700.69
19-08-2024	UPI/189331262/SWIGGY/swiggy@hdfcbank	UPI292759336	DR	545.00		537,155.69
19-08-2024	UPI/762166301/SWIGGY/swiggy@hdfcbank	UPI929171780	DR	363.00		536,792.69
19-08-2024	ATM/CASH WDL/S1AX5424/AXIS ATM TRICHY ROAD	ATM61822154	DR	10,000.00		526,792.69
20-08-2024	POS/403722/HP PETROL RS PURAM/CARD **7109	FUEL57836075	DR	1,328.00		525,464.69
21-08-2024	UPI/333080282/AIRTEL RECHARGE/airtel@paytm	UPI250259136	DR	299.00		525,165.69
21-08-2024	UPI/338350390/ZOMATO/zomato@hdfcbank	UPI968497676	DR	609.00		524,556.69
22-08-2024	POS/201929/HP PETROL RS PURAM/CARD **2398	FUEL73231489	DR	1,733.00		522,823.69
24-08-2024	UPI/666203697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350545327	DR	2,701.00		520,122.69
24-08-2024	POS/516069/SHREE ANANDHAAS/CARD **4859	POS92059183	DR	375.00		519,747.69
24-08-2024	UPI/949288477/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI600630174	DR	566.00		519,181.69
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6605/PAYMENT	CC86034014	DR	14,314.72		504,866.97
26-08-2024	POS/133301/HP PETROL RS PURAM/CARD **6223	FUEL32332619	DR	3,487.00		501,379.97
27-08-2024	UPI/948907041/BOOKMYSHOW/bms@axisbank	UPI563018532	DR	422.00		500,957.97
28-08-2024	UPI/626557649/EATSURE/eatsure@hdfcbank	UPI184564168	DR	657.00		500,300.97
29-08-2024	POS/282538/MEESHO INDIA/CARD **7241	POS23538580	DR	1,653.00		498,647.97
30-08-2024	UPI/793114792/SWIGGY/swiggy@hdfcbank	UPI679327802	DR	446.00		498,201.97
01-09-2024	NEFT-761973-ELGI EQUIPMENTS-SALARY AUG	NEFT83132493	CR		135,073.86	633,275.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2024	UPI/395332964/LANDLORD RENT/landlord@okhdfc	UPI999357502	DR	34,838.00		598,437.83
01-09-2024	UPI/953959886/EATSURE/eatsure@hdfcbank	UPI288853411	DR	434.00		598,003.83
01-09-2024	POS/654841/SHELL TRICHY ROAD/CARD **5399	FUEL17706026	DR	2,107.00		595,896.83
01-09-2024	UPI/115384010/MEDPLUS CBE/medpluscbe@ybl	UPI823570183	DR	613.00		595,283.83
02-09-2024	UPI/940796999/DMART COIMBATORE/dmartcoimbatore@upi	UPI441955680	DR	3,000.00		592,283.83
04-09-2024	POS/566513/FLIPKART INDIA/CARD **1062	POS18736978	DR	444.00		591,839.83
05-09-2024	SIP/AXISMUTUALFUND/SIP482170/MUTUAL FUND	MF9579950	DR	11,994.50		579,845.33
05-09-2024	ATM/CASH WDL/S1CA3744/CANARA ATM VADAVALLI	ATM24196140	DR	2,000.00		577,845.33
05-09-2024	UPI/535420278/RAPIDO/rapido@ybl	UPI454802305	DR	376.00		577,469.33
05-09-2024	UPI/408665311/OLA/ola@ybl	UPI177040344	DR	177.00		577,292.33
05-09-2024	NEFT/683033/FAMILY SUPPORT/TRANSFER	NEFT12318296	DR	8,098.00		569,194.33
06-09-2024	POS/298548/SHELL TRICHY ROAD/CARD **7059	FUEL83972208	DR	969.00		568,225.33
07-09-2024	UPI/453444633/EATSURE/eatsure@hdfcbank	UPI751072492	DR	227.00		567,998.33
07-09-2024	POS/938690/SREE ANNAPOORNA/CARD **2523	POS81964276	DR	220.00		567,778.33
08-09-2024	ATM/CASH WDL/S1IO3863/IOB ATM KALAPATTI	ATM96586582	DR	2,000.00		565,778.33
08-09-2024	UPI/938475619/OLA/ola@ybl	UPI795739273	DR	233.00		565,545.33
09-09-2024	UPI/651691962/NILGIRIS CBE/nilgiriscbe@upi	UPI381345292	DR	1,623.00		563,922.33
10-09-2024	POS/889234/HP PETROL RS PURAM/CARD **6573	FUEL53044142	DR	3,263.00		560,659.33
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7609979088	ELEC936421	DR	1,110.00		559,549.33
12-09-2024	UPI/726180607/MORE SUPERMARKET/moresupermarket@upi	UPI693236037	DR	1,067.00		558,482.33
13-09-2024	POS/835248/MEESHO INDIA/CARD **3210	POS85866569	DR	18,635.00		539,847.33
13-09-2024	UPI/952650095/RAPIDO/rapido@ybl	UPI320587900	DR	317.00		539,530.33
15-09-2024	POS/162079/ANNAPOORNA CBE/CARD **2544	POS83862633	DR	1,112.00		538,418.33
16-09-2024	NEFT/PPF/AC456237912/PPF DEPOSIT	PPF5293166	DR	5,000.00		533,418.33
17-09-2024	POS/951779/AMAZON INDIA/CARD **3192	POS81329228	DR	664.00		532,754.33
19-09-2024	UPI/482644443/AIRTEL RECHARGE/airtel@paytm	UPI502744647	DR	699.00		532,055.33
19-09-2024	POS/739982/MYNTRA INDIA/CARD **3852	POS35478389	DR	1,426.00		530,629.33
19-09-2024	POS/506517/MEESHO INDIA/CARD **6449	POS37319753	DR	2,354.00		528,275.33
20-09-2024	UPI/432175846/DMART COIMBATORE/dmartcoimbatore@upi	UPI599056354	DR	861.00		527,414.33
20-09-2024	UPI/747040040/EATSURE/eatsure@hdfcbank	UPI776927566	DR	308.00		527,106.33
20-09-2024	ATM/CASH WDL/S1IO8836/IOB ATM SARAVANAMPATTI	ATM74517936	DR	3,000.00		524,106.33
21-09-2024	UPI/922991938/DMART COIMBATORE/dmartcoimbatore@upi	UPI692836384	DR	3,160.00		520,946.33
21-09-2024	POS/313614/HOTEL ANNAPOORNA/CARD **3986	POS65766593	DR	545.00		520,401.33
21-09-2024	UPI/966360742/UBER/uber@ybl	UPI695983137	DR	113.00		520,288.33
21-09-2024	UPI/541845499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284056133	DR	831.00		519,457.33
23-09-2024	POS/176873/SHELL TRICHY ROAD/CARD **9092	FUEL91134887	DR	2,934.00		516,523.33
23-09-2024	ATM/CASH WDL/S1IO3023/IOB ATM PEELAMEDU	ATM56684869	DR	5,000.00		511,523.33
24-09-2024	UPI/912429570/OLA/ola@ybl	UPI596571891	DR	262.00		511,261.33
26-09-2024	POS/592989/MYNTRA INDIA/CARD **8316	POS55045549	DR	559.00		510,702.33
26-09-2024	POS/661604/HP PETROL RS PURAM/CARD **4071	FUEL67331964	DR	1,740.00		508,962.33
27-09-2024	ATM/CASH WDL/S1AX7033/AXIS ATM GANDHIPURAM	ATM52683321	DR	2,000.00		506,962.33
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851522	DR	17.70		506,944.63
29-09-2024	ATM/CASH WDL/S1AX1537/AXIS ATM THUDIYALUR	ATM66849890	DR	3,000.00		503,944.63
30-09-2024	NEFT-662434-ELGI EQUIPMENTS-SALARY SEP	NEFT54256597	CR		137,112.12	641,056.75
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT111766	CR		3,365.55	644,422.30
02-10-2024	POS/512727/BHARAT PETROLEUM CBE/CARD **2549	FUEL11171672	DR	3,076.00		641,346.30
02-10-2024	ACH/DEBIT/HOTSTAR/SUB75846881	SUB849908	DR	149.00		641,197.30
03-10-2024	SIP/AXISMUTUALFUND/SIP480187/MUTUAL FUND	MF1174162	DR	11,994.50		629,202.80
03-10-2024	POS/334761/FLIPKART INDIA/CARD **2873	POS24047376	DR	1,911.00		627,291.80
03-10-2024	POS/468755/FLIPKART INDIA/CARD **9030	POS29109664	DR	642.00		626,649.80
03-10-2024	UPI/642322121/SWIGGY/swiggy@hdfcbank	UPI735966548	DR	594.00		626,055.80
03-10-2024	POS/851229/JUNIOR KUPPANNA/CARD **9807	POS48990903	DR	896.00		625,159.80
03-10-2024	POS/465363/ANNAPOORNA CBE/CARD **3784	POS36094928	DR	1,104.00		624,055.80
03-10-2024	POS/510600/HP PETROL RS PURAM/CARD **7614	FUEL21645133	DR	1,135.00		622,920.80
03-10-2024	UPI/719287581/RAPIDO/rapido@ybl	UPI246571691	DR	156.00		622,764.80
04-10-2024	UPI/771603560/LANDLORD RENT/landlord@okhdfc	UPI823558016	DR	34,838.00		587,926.80
05-10-2024	UPI/760764384/SWIGGY/swiggy@hdfcbank	UPI354347455	DR	310.00		587,616.80
07-10-2024	POS/195831/AMAZON INDIA/CARD **6968	POS55273519	DR	6,285.00		581,331.80
07-10-2024	POS/842361/MYNTRA INDIA/CARD **4903	POS28512505	DR	738.00		580,593.80
07-10-2024	ATM/CASH WDL/S1AX4280/AXIS ATM TRICHY ROAD	ATM92505672	DR	5,000.00		575,593.80
08-10-2024	UPI/632371511/ZOMATO/zomato@hdfcbank	UPI367197687	DR	267.00		575,326.80
08-10-2024	ATM/CASH WDL/S1SB5624/SBI ATM TRICHY ROAD	ATM30850288	DR	2,000.00		573,326.80
10-10-2024	UPI/908443296/EATSURE/eatsure@hdfcbank	UPI150566882	DR	482.00		572,844.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2024	POS/866647/SREE ANNAPOORNA/CARD **2421	POS37751676	DR	1,109.00		571,735.80
12-10-2024	UPI/484446116/RAPIDO/rapido@ybl	UPI218137847	DR	186.00		571,549.80
13-10-2024	UPI/811057265/DMART COIMBATORE/dmartcoimbatore@upi	UPI633949347	DR	2,283.00		569,266.80
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2226371446	ELEC517319	DR	793.00		568,473.80
14-10-2024	ATM/CASH WDL/S1IO3264/IOB ATM PEELAMEDU	ATM37293610	DR	2,000.00		566,473.80
15-10-2024	POS/273574/AJIO INDIA/CARD **9618	POS60276127	DR	1,904.00		564,569.80
15-10-2024	UPI/887974529/ZOMATO/zomato@hdfcbank	UPI506406415	DR	526.00		564,043.80
18-10-2024	NEFT/PPF/AC338912459/PPF DEPOSIT	PPF9919115	DR	5,000.00		559,043.80
18-10-2024	UPI/327498875/AIRTEL RECHARGE/airtel@paytm	UPI538326214	DR	299.00		558,744.80
21-10-2024	UPI/492427150/DMART COIMBATORE/dmartcoimbatore@upi	UPI988151464	DR	2,042.00		556,702.80
21-10-2024	ATM/CASH WDL/S1AX9108/AXIS ATM PEELAMEDU	ATM57552753	DR	1,000.00		555,702.80
22-10-2024	UPI/331663104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI553851463	DR	1,245.00		554,457.80
22-10-2024	UPI/758782592/EATSURE/eatsure@hdfcbank	UPI897848440	DR	619.00		553,838.80
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX1615/PAYMENT	CC97207406	DR	16,250.79		537,588.01
23-10-2024	ATM/CASH WDL/S1AX8600/AXIS ATM RACE COURSE	ATM20874882	DR	5,000.00		532,588.01
23-10-2024	ATM/CASH WDL/S1IO8674/IOB ATM VADAVALLI	ATM61188513	DR	3,000.00		529,588.01
24-10-2024	POS/729468/JUNIOR KUPPANNA/CARD **1821	POS38703776	DR	1,055.00		528,533.01
26-10-2024	POS/937190/MYNTRA INDIA/CARD **7562	POS76097637	DR	547.00		527,986.01
29-10-2024	UPI/594490337/NILGIRIS CBE/nilgirisbe@upi	UPI237594426	DR	2,076.00		525,910.01
30-10-2024	UPI/159718217/INDANE GAS CBE/indane@ybl	UPI196963095	DR	1,060.00		524,850.01
31-10-2024	UPI/318711307/OLA/ola@ybl	UPI902227412	DR	186.00		524,664.01
31-10-2024	UPI/907424229/RECEIVED FROM/friend@upi	UPI345187660	CR		2,682.00	527,346.01
01-11-2024	NEFT-339542-ELGI EQUIPMENTS-SALARY OCT	NEFT46397164	CR		139,552.55	666,898.56
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24570494	NET781606	DR	599.00		666,299.56
01-11-2024	UPI/141107355/LANDLORD RENT/landlord@okhdfc	UPI540391269	DR	34,838.00		631,461.56
01-11-2024	ATM/CASH WDL/S1IC9840/ICICI ATM SUNGAM	ATM72241797	DR	2,000.00		629,461.56
02-11-2024	UPI/814561163/ZOMATO/zomato@hdfcbank	UPI428924070	DR	554.00		628,907.56
02-11-2024	UPI/744509778/ZOMATO/zomato@hdfcbank	UPI289908374	DR	400.00		628,507.56
02-11-2024	UPI/628341608/NETMEDS CBE/netmedsbe@ybl	UPI258844386	DR	860.00		627,647.56
04-11-2024	UPI/625082505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI279708268	DR	1,740.00		625,907.56
04-11-2024	POS/370422/ANNAPOORNA CBE/CARD **9707	POS85048448	DR	269.00		625,638.56
06-11-2024	ATM/CASH WDL/S1SB2262/SBI ATM SAIBABA COLONY	ATM31764124	DR	1,000.00		624,638.56
10-11-2024	SIP/AXISMUTUALFUND/SIP239798/MUTUAL FUND	MF1797705	DR	11,994.50		612,644.06
11-11-2024	UPI/546837600/MORE SUPERMARKET/moresupermarket@upi	UPI559881076	DR	2,136.00		610,508.06
11-11-2024	UPI/146694614/MORE SUPERMARKET/moresupermarket@upi	UPI756462903	DR	807.00		609,701.06
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8352853080	ELEC863844	DR	877.00		608,824.06
13-11-2024	UPI/666830298/INDANE GAS CBE/indane@ybl	UPI540981674	DR	932.00		607,892.06
13-11-2024	POS/292075/FLIPKART INDIA/CARD **4138	POS21544664	DR	970.00		606,922.06
13-11-2024	UPI/123837990/ZOMATO/zomato@hdfcbank	UPI734738984	DR	531.00		606,391.06
16-11-2024	UPI/489247137/UBER/uber@ybl	UPI511755848	DR	263.00		606,128.06
18-11-2024	POS/284440/FLIPKART INDIA/CARD **7313	POS16628407	DR	2,236.00		603,892.06
18-11-2024	POS/924636/MEESHO INDIA/CARD **3818	POS92649039	DR	2,333.00		601,559.06
18-11-2024	POS/848983/SHREE ANANDHAAS/CARD **8119	POS45283908	DR	368.00		601,191.06
19-11-2024	UPI/132230524/DMART COIMBATORE/dmartcoimbatore@upi	UPI892793159	DR	2,986.00		598,205.06
20-11-2024	NEFT/PPF/AC733319215/PPF DEPOSIT	PPF2852477	DR	5,000.00		593,205.06
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8652/PAYMENT	CC93350173	DR	18,549.80		574,655.26
23-11-2024	ATM/CASH WDL/S1AX4423/AXIS ATM UKKADAM	ATM98570958	DR	1,000.00		573,655.26
23-11-2024	ATM/CASH WDL/S1AX4385/AXIS ATM RS PURAM	ATM71356692	DR	2,000.00		571,655.26
24-11-2024	UPI/380163025/AIRTEL RECHARGE/airtel@paytm	UPI543981306	DR	699.00		570,956.26
25-11-2024	POS/235026/AJIO INDIA/CARD **9523	POS13900954	DR	1,137.00		569,819.26
25-11-2024	UPI/654291575/RAPIDO/rapido@ybl	UPI856019951	DR	291.00		569,528.26
27-11-2024	UPI/978095860/UBER/uber@ybl	UPI748398018	DR	239.00		569,289.26
29-11-2024	POS/678830/KOVAI BIRIYANI/CARD **3728	POS32402408	DR	232.00		569,057.26
01-12-2024	NEFT-605281-ELGI EQUIPMENTS-SALARY NOV	NEFT27260439	CR		140,269.13	709,326.39
02-12-2024	UPI/911910413/LANDLORD RENT/landlord@okhdfc	UPI802048819	DR	34,838.00		674,488.39
02-12-2024	POS/221764/SREE ANNAPOORNA/CARD **2602	POS74707719	DR	1,045.00		673,443.39
02-12-2024	ATM/CASH WDL/S1HD5002/HDFC ATM VADAVALLI	ATM74525122	DR	3,000.00		670,443.39
03-12-2024	NEFT/579616/FAMILY SUPPORT/TRANSFER	NEFT36517734	DR	5,298.00		665,145.39
03-12-2024	UPI/772237898/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI759983037	DR	711.00		664,434.39
04-12-2024	POS/547673/BHARAT PETROLEUM CBE/CARD **7661	FUEL33897829	DR	1,607.00		662,827.39
04-12-2024	UPI/406998928/UBER/uber@ybl	UPI196386987	DR	274.00		662,553.39
05-12-2024	POS/902840/FLIPKART INDIA/CARD **9946	POS98318952	DR	1,769.00		660,784.39
06-12-2024	SIP/AXISMUTUALFUND/SIP371647/MUTUAL FUND	MF4981899	DR	11,994.50		648,789.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	POS/409960/AMAZON INDIA/CARD **9797	POS25375428	DR	1,776.00		647,013.89
07-12-2024	POS/999956/FLIPKART INDIA/CARD **6867	POS15987110	DR	1,248.00		645,765.89
07-12-2024	UPI/267355266/DMART COIMBATORE/dmartcoimbatore@upi	UPI213461763	DR	2,062.00		643,703.89
07-12-2024	UPI/616749486/NILGIRIS CBE/nilgirisbe@upi	UPI210067580	DR	1,355.00		642,348.89
07-12-2024	POS/395070/SHELL TRICHY ROAD/CARD **8650	FUEL54349699	DR	2,869.00		639,479.89
08-12-2024	POS/662425/AJIO INDIA/CARD **6961	POS31852124	DR	1,510.00		637,969.89
08-12-2024	UPI/337250835/SWIGGY/swiggy@hdfcbank	UPI329740870	DR	284.00		637,685.89
08-12-2024	UPI/355404370/RAPIDO/rapido@ybl	UPI576199274	DR	116.00		637,569.89
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87573348	NET352681	DR	999.00		636,570.89
10-12-2024	UPI/936652916/RAPIDO/rapido@ybl	UPI472163438	DR	212.00		636,358.89
11-12-2024	UPI/402268156/ZOMATO/zomato@hdfcbank	UPI202671994	DR	335.00		636,023.89
11-12-2024	POS/682854/A2B ADYAR ANANDA BHAVAN/CARD **8275	POS38978090	DR	700.00		635,323.89
15-12-2024	UPI/219420810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850840325	DR	1,218.00		634,105.89
15-12-2024	UPI/463785335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI468881755	DR	3,139.00		630,966.89
16-12-2024	UPI/555296119/UBER/uber@ybl	UPI427995749	DR	385.00		630,581.89
17-12-2024	POS/420301/AJIO INDIA/CARD **4227	POS67643015	DR	577.00		630,004.89
17-12-2024	POS/189645/KOVAI BIRIYANI/CARD **9286	POS40241540	DR	1,051.00		628,953.89
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2543151050	ELEC460314	DR	987.00		627,966.89
18-12-2024	UPI/466974446/JIO RECHARGE/jio@paytm	UPI436058299	DR	399.00		627,567.89
18-12-2024	UPI/502076129/OLA/ola@ybl	UPI571133957	DR	386.00		627,181.89
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1844/PAYMENT	CC86627109	DR	19,256.85		607,925.04
19-12-2024	NEFT/PPF/AC200584912/PPF DEPOSIT	PPF3672952	DR	5,000.00		602,925.04
19-12-2024	POS/700389/MEESHO INDIA/CARD **3040	POS95296818	DR	19,973.00		582,952.04
20-12-2024	UPI/594851897/SWIGGY/swiggy@hdfcbank	UPI980829458	DR	652.00		582,300.04
21-12-2024	POS/555271/A2B ADYAR ANANDA BHAVAN/CARD **6227	POS84488500	DR	930.00		581,370.04
21-12-2024	ATM/CASH WDL/S1SB4824/SBI ATM RACE COURSE	ATM89927376	DR	1,000.00		580,370.04
22-12-2024	POS/678401/AMAZON INDIA/CARD **8235	POS55712342	DR	5,706.00		574,664.04
23-12-2024	UPI/648264246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513756840	DR	1,688.00		572,976.04
26-12-2024	POS/383235/AJIO INDIA/CARD **1161	POS60881372	DR	991.00		571,985.04
28-12-2024	ATM/CASH WDL/S1IO5038/IOB ATM AVINASHI ROAD	ATM19485326	DR	2,000.00		569,985.04
28-12-2024	UPI/169863790/UBER/uber@ybl	UPI150904716	DR	158.00		569,827.04
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651696	DR	17.70		569,809.34
30-12-2024	NEFT-161854-ELGI EQUIPMENTS-SALARY DEC	NEFT56093177	CR		134,673.07	704,482.41
30-12-2024	POS/932918/FLIPKART INDIA/CARD **6053	POS61813529	DR	1,815.00		702,667.41
30-12-2024	UPI/967045656/OLA/ola@ybl	UPI819156468	DR	232.00		702,435.41
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT321047	CR		3,687.79	706,123.20
01-01-2025	UPI/249092377/LANDLORD RENT/landlord@okhdfc	UPI281399612	DR	36,352.00		669,771.20
01-01-2025	UPI/113710912/NETMEDS CBE/netmedscbe@ybl	UPI799012495	DR	809.00		668,962.20
02-01-2025	UPI/443706371/ZOMATO/zomato@hdfcbank	UPI570757587	DR	245.00		668,717.20
03-01-2025	UPI/601817329/ZOMATO/zomato@hdfcbank	UPI918589451	DR	550.00		668,167.20
03-01-2025	UPI/321323411/EATSURE/eatsure@hdfcbank	UPI618016205	DR	645.00		667,522.20
03-01-2025	ATM/CASH WDL/S1AX2435/AXIS ATM RACE COURSE	ATM90642532	DR	2,000.00		665,522.20
04-01-2025	SIP/AXISMUTUALFUND/SIP192034/MUTUAL FUND	MF1019256	DR	12,516.00		653,006.20
04-01-2025	UPI/847995628/MORE SUPERMARKET/moresupermarket@upi	UPI751163577	DR	1,753.00		651,253.20
08-01-2025	POS/366987/AJIO INDIA/CARD **3134	POS33396336	DR	1,006.00		650,247.20
08-01-2025	UPI/642096291/OLA/ola@ybl	UPI627905804	DR	199.00		650,048.20
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40063066	NET760844	DR	799.00		649,249.20
09-01-2025	UPI/933726252/UBER/uber@ybl	UPI808659531	DR	159.00		649,090.20
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8777119841	ELEC921479	DR	772.00		648,318.20
12-01-2025	NEFT/PPF/AC842145576/PPF DEPOSIT	PPF4165163	DR	5,000.00		643,318.20
12-01-2025	UPI/552076045/SWIGGY/swiggy@hdfcbank	UPI463111245	DR	540.00		642,778.20
13-01-2025	UPI/638843225/RAPIDO/rapido@ybl	UPI329625546	DR	214.00		642,564.20
14-01-2025	ATM/CASH WDL/S1CA6231/CANARA ATM GANAPATHY	ATM91706569	DR	5,000.00		637,564.20
16-01-2025	ATM/CASH WDL/S1C4694/ICICI ATM SUNGAM	ATM27634774	DR	5,000.00		632,564.20
16-01-2025	UPI/236632722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383028292	DR	226.00		632,338.20
16-01-2025	NEFT/562892/HEALTH INSURANCE/PREMIUM	INS35970439	DR	39,940.00		592,398.20
17-01-2025	UPI/373412043/VI RECHARGE/vi@paytm	UPI980380662	DR	699.00		591,699.20
17-01-2025	UPI/235025413/ZOMATO/zomato@hdfcbank	UPI294993596	DR	763.00		590,936.20
18-01-2025	POS/942599/MEESHO INDIA/CARD **8473	POS30622598	DR	546.00		590,390.20
18-01-2025	POS/323651/ANNAPOORNA CBE/CARD **6093	POS50907491	DR	218.00		590,172.20
19-01-2025	UPI/187385512/OLA/ola@ybl	UPI448230107	DR	331.00		589,841.20
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1212/PAYMENT	CC89272711	DR	7,751.76		582,089.44
21-01-2025	UPI/360950812/ZOMATO/zomato@hdfcbank	UPI733932003	DR	320.00		581,769.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2025	UPI/488510602/ZOMATO/zomato@hdfcbank	UPI858791628	DR	253.00		581,516.44
21-01-2025	UPI/757366148/RECEIVED FROM/friend@upi	UPI804126197	CR		3,134.00	584,650.44
24-01-2025	UPI/826456656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI865196565	DR	2,604.00		582,046.44
26-01-2025	UPI/408107014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178728292	DR	858.00		581,188.44
27-01-2025	UPI/403840481/INDANE GAS CBE/indane@ybl	UPI577899427	DR	858.00		580,330.44
27-01-2025	POS/301521/SHREE ANANDHAAS/CARD **2632	POS68816218	DR	759.00		579,571.44
29-01-2025	POS/550535/AMAZON INDIA/CARD **3708	POS58309190	DR	984.00		578,587.44
29-01-2025	POS/236390/JUNIOR KUPPANNA/CARD **1479	POS60803105	DR	365.00		578,222.44
29-01-2025	UPI/190785998/OLA/ola@ybl	UPI717469432	DR	142.00		578,080.44
30-01-2025	NEFT-604576-ELGI EQUIPMENTS-SALARY JAN	NEFT25684868	CR		146,212.91	724,293.35
30-01-2025	UPI/148623663/SWIGGY/swiggy@hdfcbank	UPI719374827	DR	374.00		723,919.35
30-01-2025	UPI/813854397/OLA/ola@ybl	UPI707599650	DR	251.00		723,668.35
31-01-2025	UPI/104273951/ZOMATO/zomato@hdfcbank	UPI110572676	DR	221.00		723,447.35
31-01-2025	ATM/CASH WDL/S1AX1926/AXIS ATM TOWN HALL	ATM23652668	DR	5,000.00		718,447.35
01-02-2025	POS/783647/AJO INDIA/CARD **7625	POS66029174	DR	1,190.00		717,257.35
03-02-2025	SIP/AXISMUTUALFUND/SIP990357/MUTUAL FUND	MF4347266	DR	12,516.00		704,741.35
03-02-2025	UPI/250865937/LANDLORD RENT/landlord@okhdfc	UPI437520635	DR	36,352.00		668,389.35
04-02-2025	ATM/CASH WDL/S1AX6692/AXIS ATM METTUPALAYAM ROAD	ATM92361918	DR	2,000.00		666,389.35
05-02-2025	UPI/247908993/NETMEDS CBE/netmedscbe@ybl	UPI574541553	DR	562.00		665,827.35
06-02-2025	UPI/427280083/UBER/uber@ybl	UPI852776883	DR	273.00		665,554.35
07-02-2025	POS/682066/KOVAI BIRIYANI/CARD **9972	POS10680307	DR	986.00		664,568.35
08-02-2025	ACH/DEBIT/NETFLIX/SUB23568357	SUB843388	DR	299.00		664,269.35
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77495170	NET591711	DR	1,199.00		663,070.35
09-02-2025	ATM/CASH WDL/S1AX3842/AXIS ATM AVINASHI ROAD	ATM79649710	DR	5,000.00		658,070.35
12-02-2025	POS/340908/AMAZON INDIA/CARD **1016	POS88005304	DR	1,610.00		656,460.35
12-02-2025	UPI/640741317/ZOMATO/zomato@hdfcbank	UPI726575820	DR	746.00		655,714.35
13-02-2025	POS/799214/JUNIOR KUPPANNA/CARD **5836	POS65526019	DR	396.00		655,318.35
15-02-2025	UPI/545178710/RELiance FRESH CBE/reliancefreshcbe@upi	UPI977846143	DR	1,617.00		653,701.35
18-02-2025	POS/751360/AJO INDIA/CARD **6898	POS66312729	DR	1,092.00		652,609.35
19-02-2025	NEFT/PPF/AC986545343/PPF DEPOSIT	PPF4249635	DR	5,000.00		647,609.35
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2274538955	ELEC471224	DR	768.00		646,841.35
19-02-2025	UPI/385840881/RAPIDO/rapido@ybl	UPI788775236	DR	297.00		646,544.35
19-02-2025	UPI/311914237/OLA/ola@ybl	UPI333667012	DR	346.00		646,198.35
21-02-2025	UPI/437904322/EATSURE/eatsure@hdfcbank	UPI140671995	DR	467.00		645,731.35
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9965/PAYMENT	CC99377982	DR	14,223.16		631,508.19
22-02-2025	UPI/721906932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI937853868	DR	3,079.00		628,429.19
22-02-2025	ATM/CASH WDL/S1AX1744/AXIS ATM KALAPATTI	ATM63099011	DR	5,000.00		623,429.19
23-02-2025	UPI/944401084/INDANE GAS CBE/indane@ybl	UPI959539041	DR	880.00		622,549.19
23-02-2025	POS/760104/AMAZON INDIA/CARD **3060	POS59028644	DR	299.00		622,250.19
23-02-2025	UPI/510404155/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579368127	DR	1,736.00		620,514.19
23-02-2025	UPI/338776562/EATSURE/eatsure@hdfcbank	UPI844633651	DR	729.00		619,785.19
23-02-2025	ATM/CASH WDL/S1AX4001/AXIS ATM UKKADAM	ATM44298928	DR	2,000.00		617,785.19
24-02-2025	UPI/886063772/JIO RECHARGE/jio@paytm	UPI401601233	DR	699.00		617,086.19
24-02-2025	UPI/581929757/EATSURE/eatsure@hdfcbank	UPI291386196	DR	749.00		616,337.19
24-02-2025	UPI/463768767/MEDPLUS CBE/medpluscbe@ybl	UPI411298124	DR	347.00		615,990.19
26-02-2025	ATM/CASH WDL/S1AX8905/AXIS ATM SAIBABA COLONY	ATM20550172	DR	5,000.00		610,990.19
28-02-2025	NEFT-801573-ELGI EQUIPMENTS-SALARY FEB	NEFT11238843	CR		151,005.14	761,995.33
28-02-2025	UPI/385442609/RAPIDO/rapido@ybl	UPI644312882	DR	81.00		761,914.33
01-03-2025	SIP/AXISMUTUALFUND/SIP779845/MUTUAL FUND	MF4098448	DR	12,516.00		749,398.33
01-03-2025	UPI/606572242/INDANE GAS CBE/indane@ybl	UPI110825239	DR	867.00		748,531.33
03-03-2025	UPI/305082680/LANDLORD RENT/landlord@okhdfc	UPI784806702	DR	36,352.00		712,179.33
03-03-2025	UPI/319393812/NETMEDS CBE/netmedscbe@ybl	UPI776104431	DR	984.00		711,195.33
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94768231	NET379294	DR	599.00		710,596.33
04-03-2025	UPI/563934928/NILGIRIS CBE/nilgiriscbe@upi	UPI962331571	DR	2,147.00		708,449.33
04-03-2025	POS/186960/HP PETROL RS PURAM/CARD **4451	FUEL35467680	DR	3,133.00		705,316.33
05-03-2025	UPI/445783225/EATSURE/eatsure@hdfcbank	UPI139706490	DR	422.00		704,894.33
06-03-2025	UPI/516576695/EATSURE/eatsure@hdfcbank	UPI551960661	DR	360.00		704,534.33
07-03-2025	POS/270888/BHARAT PETROLEUM CBE/CARD **6375	FUEL67424811	DR	3,429.00		701,105.33
08-03-2025	UPI/635623617/ZOMATO/zomato@hdfcbank	UPI143840072	DR	662.00		700,443.33
11-03-2025	POS/854602/MYNTRA INDIA/CARD **3672	POS97590291	DR	1,464.00		698,979.33
11-03-2025	POS/189939/BHARAT PETROLEUM CBE/CARD **5754	FUEL85051414	DR	2,412.00		696,567.33
11-03-2025	UPI/896649679/BOOKMYSHOW/bms@axisbank	UPI504641724	DR	691.00		695,876.33
13-03-2025	POS/662723/ANNAPOORNA CBE/CARD **7209	POS56804068	DR	1,182.00		694,694.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	ACH/DEBIT/NETFLIX/SUB36107750	SUB232011	DR	149.00		694,545.33
14-03-2025	NEFT/PPF/AC777188599/PPF DEPOSIT	PPF4746527	DR	5,000.00		689,545.33
15-03-2025	UPI/316654854/DMART COIMBATORE/dmartcoimbatore@upi	UPI420327305	DR	2,148.00		687,397.33
15-03-2025	UPI/363175372/RAPIDO/rapido@ybl	UPI805055475	DR	110.00		687,287.33
16-03-2025	POS/230082/AMAZON INDIA/CARD **4572	POS88819123	DR	373.00		686,914.33
16-03-2025	ATM/CASH WDL/S1IC4922/CICI ATM RACE COURSE	ATM67909693	DR	10,000.00		676,914.33
19-03-2025	UPI/956171471/JIO RECHARGE/jio@paytm	UPI570066574	DR	599.00		676,315.33
19-03-2025	UPI/586033338/RAPIDO/rapido@ybl	UPI482467045	DR	224.00		676,091.33
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1445375436	ELEC733472	DR	1,991.00		674,100.33
21-03-2025	POS/633152/MYNTRA INDIA/CARD **7972	POS77957568	DR	1,006.00		673,094.33
24-03-2025	UPI/660978060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313136569	DR	2,917.00		670,177.33
24-03-2025	POS/663269/JUNIOR KUPPANNA/CARD **5914	POS42559613	DR	1,088.00		669,089.33
26-03-2025	UPI/422760548/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238364573	DR	828.00		668,261.33
27-03-2025	POS/186962/MEESHO INDIA/CARD **3229	POS37522191	DR	1,391.00		666,870.33
27-03-2025	POS/284010/SHREE ANANDHAAS/CARD **3760	POS72112208	DR	305.00		666,565.33
27-03-2025	UPI/838703475/RECEIVED FROM/friend@upi	UPI236716517	CR		2,789.00	669,354.33
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763266	DR	17.70		669,336.63
29-03-2025	NEFT-181881-ELGI EQUIPMENTS-SALARY MAR	NEFT88037921	CR		144,130.82	813,467.45
29-03-2025	UPI/600307704/ZOMATO/zomato@hdfcbank	UPI751498929	DR	674.00		812,793.45
30-03-2025	UPI/465077002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579335724	DR	1,219.00		811,574.45
31-03-2025	POS/242751/MEESHO INDIA/CARD **2541	POS13216725	DR	1,695.00		809,879.45
31-03-2025	ATM/CASH WDL/S1SB5958/SBI ATM AVINASHI ROAD	ATM63208576	DR	5,000.00		804,879.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT940817	CR		4,826.51	809,705.96
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61392562	NET959391	DR	799.00		808,906.96
01-04-2025	UPI/248395578/ZOMATO/zomato@hdfcbank	UPI147243941	DR	628.00		808,278.96
02-04-2025	NEFT-771992-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT19344582	CR		114,455.48	922,734.44
02-04-2025	UPI/301291433/LANDLORD RENT/landlord@okhdfc	UPI537113565	DR	36,352.00		886,382.44
03-04-2025	UPI/121509308/EATSURE/eatsure@hdfcbank	UPI431860161	DR	375.00		886,007.44
04-04-2025	UPI/988727531/RAPIDO/rapido@ybl	UPI747263221	DR	291.00		885,716.44
05-04-2025	POS/389548/AMAZON INDIA/CARD **3001	POS71192235	DR	5,494.00		880,222.44
06-04-2025	SIP/AXISMUTUALFUND/SIP580137/MUTUAL FUND	MF6888617	DR	12,516.00		867,706.44
06-04-2025	POS/174337/FLIPKART INDIA/CARD **3816	POS26964326	DR	2,072.00		865,634.44
06-04-2025	UPI/537549381/MORE SUPERMARKET/moresupermarket@upi	UPI533583270	DR	2,963.00		862,671.44
12-04-2025	UPI/759653813/NETMEDS CBE/netmedscbe@ybl	UPI996979998	DR	233.00		862,438.44
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2436060684	ELEC334864	DR	2,023.00		860,415.44
13-04-2025	ACH/DEBIT/AMAZON PRIME/SUB81069831	SUB654514	DR	149.00		860,266.44
14-04-2025	UPI/949354286/RAPIDO/rapido@ybl	UPI300746809	DR	151.00		860,115.44
16-04-2025	POS/822137/MEESHO INDIA/CARD **8338	POS64316189	DR	1,185.00		858,930.44
17-04-2025	NEFT/PPF/AC125978172/PPF DEPOSIT	PPF4853609	DR	5,000.00		853,930.44
17-04-2025	UPI/475665771/OLA/ola@ybl	UPI319022545	DR	212.00		853,718.44
19-04-2025	UPI/990756608/RAPIDO/rapido@ybl	UPI981697176	DR	391.00		853,327.44
22-04-2025	POS/756688/ANNAPORNA CBE/CARD **5201	POS20303172	DR	358.00		852,969.44
22-04-2025	ATM/CASH WDL/S1SB4079/SBI ATM SINGANALLUR	ATM88757616	DR	2,000.00		850,969.44
23-04-2025	UPI/257882138/VI RECHARGE/vi@paytm	UPI312897732	DR	449.00		850,520.44
23-04-2025	UPI/544475460/ZOMATO/zomato@hdfcbank	UPI925490471	DR	774.00		849,746.44
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3243/PAYMENT	CC54750469	DR	14,877.37		834,869.07
25-04-2025	POS/456340/JUNIOR KUPPANNA/CARD **5168	POS91226366	DR	577.00		834,292.07
26-04-2025	UPI/945356135/INDANE GAS CBE/indane@ybl	UPI403021033	DR	851.00		833,441.07
26-04-2025	POS/811541/MEESHO INDIA/CARD **8008	POS47751084	DR	2,181.00		831,260.07
27-04-2025	UPI/573116314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI290928566	DR	2,292.00		828,968.07
27-04-2025	UPI/718881807/UBER/uber@ybl	UPI341590184	DR	86.00		828,882.07
27-04-2025	UPI/800669465/RAPIDO/rapido@ybl	UPI524429284	DR	332.00		828,550.07
27-04-2025	UPI/821624805/NETMEDS CBE/netmedscbe@ybl	UPI545489742	DR	131.00		828,419.07
29-04-2025	NEFT-828019-ELGI EQUIPMENTS-SALARY APR	NEFT62950636	CR		149,800.82	978,219.89
29-04-2025	ATM/CASH WDL/S1CA4441/CANARA ATM TRICHY ROAD	ATM72198008	DR	5,000.00		973,219.89
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13508081	NET565443	DR	599.00		972,620.89
02-05-2025	UPI/546757476/EATSURE/eatsure@hdfcbank	UPI916749611	DR	465.00		972,155.89
02-05-2025	UPI/371210018/UBER/uber@ybl	UPI396963969	DR	123.00		972,032.89
05-05-2025	UPI/976938615/LANDLORD RENT/landlord@okhdfc	UPI394150222	DR	36,352.00		935,680.89
05-05-2025	UPI/894067244/EATSURE/eatsure@hdfcbank	UPI809452505	DR	686.00		934,994.89
05-05-2025	ATM/CASH WDL/S1SB8435/SBI ATM SUNGAM	ATM30890069	DR	1,000.00		933,994.89
06-05-2025	UPI/554173727/OLA/ola@ybl	UPI234318497	DR	324.00		933,670.89
07-05-2025	POS/621519/MEESHO INDIA/CARD **7723	POS13891738	DR	1,797.00		931,873.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	SIP/AXISMUTUALFUND/SIP662371/MUTUAL FUND	MF8530502	DR	12,516.00		919,357.89
08-05-2025	UPI/530679423/SWIGGY/swiggy@hdfcbank	UPI965647980	DR	456.00		918,901.89
08-05-2025	UPI/135138536/UBER/uber@ybl	UPI781972472	DR	115.00		918,786.89
08-05-2025	UPI/883359759/NETMEDS CBE/netmedscbe@ybl	UPI562026858	DR	676.00		918,110.89
09-05-2025	ATM/CASH WDL/S1AX2590/AXIS ATM METTUPALAYAM ROAD	ATM39139001	DR	2,000.00		916,110.89
09-05-2025	UPI/700814088/OLA/ola@ybl	UPI319685978	DR	302.00		915,808.89
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6144625252	ELEC130144	DR	2,283.00		913,525.89
11-05-2025	UPI/654713898/EATSURE/eatsure@hdfcbank	UPI382513154	DR	358.00		913,167.89
11-05-2025	POS/254106/SHELL TRICHY ROAD/CARD **5696	FUEL86512206	DR	3,362.00		909,805.89
11-05-2025	UPI/456971091/UBER/uber@ybl	UPI900718086	DR	152.00		909,653.89
12-05-2025	UPI/469395601/MORE SUPERMARKET/moresupermarket@upi	UPI323956287	DR	2,822.00		906,831.89
12-05-2025	UPI/819233892/OLA/ola@ybl	UPI122517040	DR	185.00		906,646.89
13-05-2025	UPI/348059948/RAPIDO/rapido@ybl	UPI512747084	DR	84.00		906,562.89
14-05-2025	UPI/699959207/NETMEDS CBE/netmedscbe@ybl	UPI431478661	DR	354.00		906,208.89
14-05-2025	ACH/DEBIT/NETFLIX/SUB88158147	SUB508815	DR	149.00		906,059.89
16-05-2025	NEFT/PPF/AC656374138/PPF DEPOSIT	PPF5506928	DR	5,000.00		901,059.89
16-05-2025	UPI/353337810/EATSURE/eatsure@hdfcbank	UPI543251421	DR	237.00		900,822.89
16-05-2025	UPI/181817206/UBER/uber@ybl	UPI303280435	DR	147.00		900,675.89
17-05-2025	UPI/208261287/AIRTEL RECHARGE/airtel@paytm	UPI323504506	DR	699.00		899,976.89
18-05-2025	UPI/631364124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380362039	DR	2,819.00		897,157.89
18-05-2025	UPI/910918838/DMART COIMBATORE/dmartcoimbatore@upi	UPI216956674	DR	1,844.00		895,313.89
19-05-2025	UPI/868035863/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813294899	DR	1,809.00		893,504.89
20-05-2025	POS/407748/BHARAT PETROLEUM CBE/CARD **7317	FUEL52778967	DR	2,700.00		890,804.89
21-05-2025	UPI/135868879/EATSURE/eatsure@hdfcbank	UPI734161424	DR	715.00		890,089.89
22-05-2025	UPI/189478425/MORE SUPERMARKET/moresupermarket@upi	UPI249928001	DR	2,214.00		887,875.89
24-05-2025	UPI/163317195/INDANE GAS CBE/indane@ybl	UPI932959667	DR	861.00		887,014.89
25-05-2025	POS/995353/AJO INDIA/CARD **6776	POS51721446	DR	2,255.00		884,759.89
26-05-2025	ATM/CASH WDL/S1AX1561/AXIS ATM UKKADAM	ATM61231269	DR	2,000.00		882,759.89
27-05-2025	UPI/532014411/ZOMATO/zomato@hdfcbank	UPI426926425	DR	754.00		882,005.89
28-05-2025	POS/454282/AMAZON INDIA/CARD **9864	POS54890551	DR	1,364.00		880,641.89
29-05-2025	POS/964216/BHARAT PETROLEUM CBE/CARD **6249	FUEL99704059	DR	1,433.00		879,208.89
29-05-2025	UPI/545300383/NETMEDS CBE/netmedscbe@ybl	UPI291516880	DR	795.00		878,413.89
30-05-2025	UPI/739656006/ZOMATO/zomato@hdfcbank	UPI928667626	DR	673.00		877,740.89
31-05-2025	POS/132396/SHREE ANANDHAAS/CARD **7480	POS70715560	DR	464.00		877,276.89
31-05-2025	ATM/CASH WDL/S1SB3578/SBI ATM RACE COURSE	ATM49058931	DR	5,000.00		872,276.89
01-06-2025	NEFT-118315-ELGI EQUIPMENTS-SALARY MAY	NEFT39352117	CR		151,067.18	1,023,344.07
01-06-2025	UPI/425587797/LANDLORD RENT/landlord@okhdfc	UPI469848248	DR	36,352.00		986,992.07
01-06-2025	ATM/CASH WDL/S1AX8215/AXIS ATM SINGANALLUR	ATM29946747	DR	5,000.00		981,992.07
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB24069768	SUB586851	DR	149.00		981,843.07
02-06-2025	POS/196805/SHELL TRICHY ROAD/CARD **7312	FUEL22685068	DR	1,973.00		979,870.07
02-06-2025	UPI/581351583/NETMEDS CBE/netmedscbe@ybl	UPI783866384	DR	961.00		978,909.07
04-06-2025	POS/646842/AJO INDIA/CARD **6439	POS62856373	DR	309.00		978,600.07
04-06-2025	UPI/144897633/NETMEDS CBE/netmedscbe@ybl	UPI971775274	DR	690.00		977,910.07
05-06-2025	UPI/793567315/EATSURE/eatsure@hdfcbank	UPI307755798	DR	443.00		977,467.07
06-06-2025	SIP/AXISMUTUALFUND/SIP183078/MUTUAL FUND	MF4476337	DR	12,516.00		964,951.07
08-06-2025	UPI/620173958/ZOMATO/zomato@hdfcbank	UPI121374902	DR	415.00		964,536.07
11-06-2025	UPI/197223934/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI189824106	DR	3,151.00		961,385.07
11-06-2025	POS/541809/BHARAT PETROLEUM CBE/CARD **1662	FUEL39401729	DR	2,242.00		959,143.07
13-06-2025	ATM/CASH WDL/S1AX1279/AXIS ATM GANAPATHY	ATM11928717	DR	2,000.00		957,143.07
13-06-2025	UPI/179963785/NETMEDS CBE/netmedscbe@ybl	UPI381988019	DR	902.00		956,241.07
14-06-2025	UPI/983534559/OLA/ola@ybl	UPI245060222	DR	163.00		956,078.07
15-06-2025	POS/590653/AMAZON INDIA/CARD **4321	POS87824021	DR	1,854.00		954,224.07
15-06-2025	ATM/CASH WDL/S1SB5564/SBI ATM KALAPATTI	ATM37002878	DR	2,000.00		952,224.07
15-06-2025	UPI/575517488/RAPIDO/rapido@ybl	UPI723342141	DR	361.00		951,863.07
17-06-2025	NEFT/PPF/AC445664302/PPF DEPOSIT	PPF9249359	DR	5,000.00		946,863.07
17-06-2025	POS/305386/SHELL TRICHY ROAD/CARD **6754	FUEL84641238	DR	2,930.00		943,933.07
17-06-2025	ATM/CASH WDL/S1AX1051/AXIS ATM HOPES COLLEGE	ATM41382979	DR	1,000.00		942,933.07
18-06-2025	POS/727483/MEESHO INDIA/CARD **8642	POS40123967	DR	2,331.00		940,602.07
18-06-2025	POS/200604/FLIPKART INDIA/CARD **6254	POS62624840	DR	1,642.00		938,960.07
19-06-2025	UPI/618726060/INDANE GAS CBE/indane@ybl	UPI149840578	DR	888.00		938,072.07
19-06-2025	POS/279415/SHELL TRICHY ROAD/CARD **4609	FUEL96978095	DR	1,325.00		936,747.07
19-06-2025	POS/759838/INDIAN OIL GANDHIPURAM/CARD **6826	FUEL63121941	DR	801.00		935,946.07
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3035331287	ELEC778503	DR	2,193.00		933,753.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2025	POS/592027/AMAZON INDIA/CARD **2467	POS16660036	DR	2,097.00		931,656.07
20-06-2025	UPI/173957548/SWIGGY/swiggy@hdfcbank	UPI263931051	DR	598.00		931,058.07
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2561/PAYMENT	CC15486174	DR	12,406.13		918,651.94
21-06-2025	UPI/984683022/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595637401	DR	1,852.00		916,799.94
21-06-2025	UPI/158895788/UBER/uber@ybl	UPI774228045	DR	268.00		916,531.94
22-06-2025	UPI/460409890/MORE SUPERMARKET/moresupermarket@upi	UPI773089710	DR	2,582.00		913,949.94
22-06-2025	POS/992336/KOVAI BIRIYANI/CARD **3356	POS69086892	DR	933.00		913,016.94
24-06-2025	UPI/884527812/VI RECHARGE/vi@paytm	UPI643862329	DR	299.00		912,717.94
24-06-2025	UPI/353859485/RAPIDO/rapido@ybl	UPI550408276	DR	214.00		912,503.94
25-06-2025	UPI/461862550/UBER/uber@ybl	UPI625640486	DR	208.00		912,295.94
27-06-2025	POS/800911/FLIPKART INDIA/CARD **5739	POS89974578	DR	1,568.00		910,727.94
28-06-2025	NEFT-886698-ELGI EQUIPMENTS-SALARY JUN	NEFT30669037	CR		142,812.55	1,053,540.49
29-06-2025	UPI/930459898/SWIGGY/swiggy@hdfcbank	UPI851385058	DR	669.00		1,052,871.49
29-06-2025	UPI/708060952/OLA/ola@ybl	UPI943723474	DR	94.00		1,052,777.49
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG300219	DR	17.70		1,052,759.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT287775	CR		5,526.99	1,058,286.78
01-07-2025	UPI/365446086/EATSURE/eatsure@hdfcbank	UPI396707804	DR	360.00		1,057,926.78
02-07-2025	UPI/327017089/MORE SUPERMARKET/moresupermarket@upi	UPI248826130	DR	2,432.00		1,055,494.78
02-07-2025	ATM/CASH WDL/S1AX9325/AXIS ATM SUNGAM	ATM86051489	DR	2,000.00		1,053,494.78
05-07-2025	UPI/304004669/LANDLORD RENT/landlord@okhdfc	UPI971115015	DR	36,352.00		1,017,142.78
05-07-2025	POS/189464/FLIPKART INDIA/CARD **5781	POS23183731	DR	922.00		1,016,220.78
06-07-2025	UPI/282121544/ZOMATO/zomato@hdfcbank	UPI156894133	DR	588.00		1,015,632.78
06-07-2025	UPI/888822921/OLA/ola@ybl	UPI644593825	DR	385.00		1,015,247.78
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98524074	NET818934	DR	999.00		1,014,248.78
07-07-2025	ATM/CASH WDL/S1AX1705/AXIS ATM GANAPATHY	ATM30545974	DR	5,000.00		1,009,248.78
07-07-2025	UPI/944039230/OLA/ola@ybl	UPI489659653	DR	291.00		1,008,957.78
07-07-2025	UPI/420601804/RAPIDO/rapido@ybl	UPI834111619	DR	249.00		1,008,708.78
08-07-2025	SIP/AXISMUTUALFUND/SIP874450/MUTUAL FUND	MF5698418	DR	12,516.00		996,192.78
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9788650170	ELEC408130	DR	950.00		995,242.78
12-07-2025	UPI/7611145534/RAPIDO/rapido@ybl	UPI695402746	DR	254.00		994,988.78
14-07-2025	POS/815250/AMAZON INDIA/CARD **9058	POS40423015	DR	1,520.00		993,468.78
17-07-2025	UPI/211194363/JIO RECHARGE/jio@paytm	UPI719045443	DR	699.00		992,769.78
17-07-2025	UPI/247470423/NILGIRIS CBE/nilgirisbe@upi	UPI232506749	DR	1,235.00		991,534.78
18-07-2025	UPI/474169089/UBER/uber@ybl	UPI728642222	DR	364.00		991,170.78
20-07-2025	NEFT/PPF/AC469630561/PPF DEPOSIT	PPF8659763	DR	5,000.00		986,170.78
20-07-2025	POS/639199/KOVAI BIRIYANI/CARD **9140	POS76029871	DR	1,105.00		985,065.78
20-07-2025	UPI/309998070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611471022	DR	540.00		984,525.78
21-07-2025	UPI/658545901/ZOMATO/zomato@hdfcbank	UPI774863962	DR	531.00		983,994.78
23-07-2025	UPI/558767479/RAPIDO/rapido@ybl	UPI911579950	DR	243.00		983,751.78
27-07-2025	UPI/552778560/ZOMATO/zomato@hdfcbank	UPI111875655	DR	757.00		982,994.78
28-07-2025	NEFT-624485-ELGI EQUIPMENTS-SALARY JUL	NEFT70835355	CR		147,423.75	1,130,418.53
29-07-2025	UPI/201901721/UBER/uber@ybl	UPI949410508	DR	153.00		1,130,265.53
30-07-2025	ATM/CASH WDL/S1AX8207/AXIS ATM METTUPALAYAM ROAD	ATM13478926	DR	5,000.00		1,125,265.53
31-07-2025	ATM/CASH WDL/S1O7723/IOB ATM SUNGAM	ATM32825936	DR	3,000.00		1,122,265.53
01-08-2025	POS/497147/INDIAN OIL AVINASHI RD/CARD **3470	FUEL68955695	DR	1,576.00		1,120,689.53
02-08-2025	POS/705659/KOVAI BIRIYANI/CARD **4814	POS66422272	DR	919.00		1,119,770.53
02-08-2025	ATM/CASH WDL/S1AX9365/AXIS ATM TOWN HALL	ATM73524690	DR	3,000.00		1,116,770.53
02-08-2025	UPI/734607937/NETMEDS CBE/netmedscbe@ybl	UPI870550467	DR	616.00		1,116,154.53
03-08-2025	UPI/610627605/SWIGGY/swiggy@hdfcbank	UPI159724883	DR	317.00		1,115,837.53
04-08-2025	ATM/CASH WDL/S1C8846/ICICI ATM AVINASHI ROAD	ATM50314375	DR	1,000.00		1,114,837.53
05-08-2025	SIP/AXISMUTUALFUND/SIP265191/MUTUAL FUND	MF6571064	DR	12,516.00		1,102,321.53
05-08-2025	UPI/935035473/LANDLORD RENT/landlord@okhdfc	UPI184014575	DR	36,352.00		1,065,969.53
06-08-2025	UPI/286837742/ZOMATO/zomato@hdfcbank	UPI249704455	DR	429.00		1,065,540.53
06-08-2025	ATM/CASH WDL/S1HD4717/HDFC ATM UKKADAM	ATM39277715	DR	3,000.00		1,062,540.53
08-08-2025	POS/942435/HP PETROL RS PURAM/CARD **7142	FUEL77677345	DR	2,277.00		1,060,263.53
09-08-2025	UPI/632539586/SWIGGY/swiggy@hdfcbank	UPI404497403	DR	431.00		1,059,832.53
11-08-2025	UPI/930963663/INDANE GAS CBE/indane@ybl	UPI593705557	DR	910.00		1,058,922.53
12-08-2025	NEFT/PPF/AC402760779/PPF DEPOSIT	PPF7424263	DR	5,000.00		1,053,922.53
12-08-2025	POS/870413/AMAZON INDIA/CARD **3039	POS91374925	DR	1,357.00		1,052,565.53
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7061054094	ELEC541458	DR	1,106.00		1,051,459.53
16-08-2025	UPI/554792551/ZOMATO/zomato@hdfcbank	UPI551246947	DR	348.00		1,051,111.53
17-08-2025	UPI/637280288/VI RECHARGE/vi@paytm	UPI777892078	DR	399.00		1,050,712.53
17-08-2025	UPI/165253093/UBER/uber@ybl	UPI205544364	DR	201.00		1,050,511.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	POS/573968/INDIAN OIL GANDHIPURAM/CARD **8622	FUEL89978995	DR	2,195.00		1,048,316.53
18-08-2025	ATM/CASH WDL/S1IC1060/ICICI ATM VADAVALLI	ATM34861226	DR	10,000.00		1,038,316.53
18-08-2025	UPI/905604261/RAPIDO/rapido@ybl	UPI976280492	DR	207.00		1,038,109.53
18-08-2025	UPI/616075016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870063875	DR	926.00		1,037,183.53
20-08-2025	UPI/133026245/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI360170362	DR	1,538.00		1,035,645.53
20-08-2025	UPI/779891925/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI290252943	DR	744.00		1,034,901.53
22-08-2025	UPI/372329702/RECEIVED FROM/friend@upi	UPI127205942	CR		12,868.00	1,047,769.53
23-08-2025	UPI/706001502/DMART COIMBATORE/dmartcoimbatore@upi	UPI776777653	DR	1,614.00		1,046,155.53
23-08-2025	UPI/177903574/RAPIDO/rapido@ybl	UPI864514503	DR	153.00		1,046,002.53
24-08-2025	UPI/723345922/NILGIRIS CBE/nilgirisce@upi	UPI186732048	DR	2,111.00		1,043,891.53
24-08-2025	UPI/697088148/OLA/ola@ybl	UPI619906999	DR	179.00		1,043,712.53
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4429/PAYMENT	CC25707650	DR	7,370.57		1,036,341.96
26-08-2025	UPI/449398500/DMART COIMBATORE/dmartcoimbatore@upi	UPI549159307	DR	3,049.00		1,033,292.96
27-08-2025	UPI/856146026/SWIGGY/swiggy@hdfcbank	UPI786396671	DR	290.00		1,033,002.96
28-08-2025	UPI/686262180/ZOMATO/zomato@hdfcbank	UPI316852394	DR	246.00		1,032,756.96
28-08-2025	ATM/CASH WDL/S1IO7595/IOB ATM PEELAMEDU	ATM68597052	DR	10,000.00		1,022,756.96
29-08-2025	UPI/428172157/EATSURE/eatsure@hdfcbank	UPI384058258	DR	298.00		1,022,458.96
30-08-2025	NEFT-447625-ELGI EQUIPMENTS-SALARY AUG	NEFT74709393	CR		148,776.40	1,171,235.36
31-08-2025	POS/964875/AMAZON INDIA/CARD **6301	POS63520558	DR	1,237.00		1,169,998.36
31-08-2025	UPI/805710778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI484431462	DR	1,395.00		1,168,603.36
31-08-2025	UPI/492264806/UBER/uber@ybl	UPI196985123	DR	234.00		1,168,369.36
01-09-2025	UPI/101509824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743274013	DR	1,312.00		1,167,057.36
02-09-2025	UPI/885017147/LANDLORD RENT/landlord@okhdfc	UPI606287870	DR	36,352.00		1,130,705.36
02-09-2025	UPI/301746265/MORE SUPERMARKET/moresupermarket@upi	UPI899009189	DR	2,800.00		1,127,905.36
02-09-2025	POS/857977/HOTEL ANNAPOORNA/CARD **4094	POS73014824	DR	736.00		1,127,169.36
03-09-2025	POS/743631/SHREE ANANDHAAS/CARD **9879	POS18735562	DR	854.00		1,126,315.36
04-09-2025	UPI/848265484/OLA/ola@ybl	UPI560163758	DR	236.00		1,126,079.36
06-09-2025	SIP/AXISMUTUALFUND/SIP872851/MUTUAL FUND	MF8536318	DR	12,516.00		1,113,563.36
06-09-2025	POS/457129/INDIAN OIL AVINASHI RD/CARD **7576	FUEL16165944	DR	1,686.00		1,111,877.36
07-09-2025	UPI/570455438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608732336	DR	1,181.00		1,110,696.36
08-09-2025	POS/456392/AJO INDIA/CARD **9909	POS49222203	DR	415.00		1,110,281.36
08-09-2025	UPI/566729294/SWIGGY/swiggy@hdfcbank	UPI690611290	DR	742.00		1,109,539.36
09-09-2025	UPI/849420159/NILGIRIS CBE/nilgirisce@upi	UPI944182370	DR	1,874.00		1,107,665.36
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92693092	NET105992	DR	599.00		1,107,066.36
11-09-2025	ATM/CASH WDL/S1IO7331/IOB ATM METTUPALAYAM ROAD	ATM45891669	DR	2,000.00		1,105,066.36
11-09-2025	ATM/CASH WDL/S1AX9237/AXIS ATM THUDIYALUR	ATM61640348	DR	3,000.00		1,102,066.36
13-09-2025	POS/539134/FLIPKART INDIA/CARD **6786	POS77117379	DR	278.00		1,101,788.36
13-09-2025	UPI/963605350/ZOMATO/zomato@hdfcbank	UPI642210688	DR	153.00		1,101,635.36
13-09-2025	POS/985965/SHELL TRICHY ROAD/CARD **5886	FUEL12583062	DR	1,094.00		1,100,541.36
13-09-2025	ATM/CASH WDL/S1HD8709/HDFC ATM SARAVANAMPATTI	ATM87246392	DR	10,000.00		1,090,541.36
14-09-2025	UPI/118823774/UBER/uber@ybl	UPI937970628	DR	105.00		1,090,436.36
15-09-2025	UPI/417915437/AIRTEL RECHARGE/airtel@paytm	UPI944259640	DR	699.00		1,089,737.36
15-09-2025	ATM/CASH WDL/S1IC8055/ICICI ATM RACE COURSE	ATM48351074	DR	10,000.00		1,079,737.36
17-09-2025	NEFT/PPF/AC333762048/PPF DEPOSIT	PPF8162615	DR	5,000.00		1,074,737.36
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8180277317	ELEC312201	DR	1,139.00		1,073,598.36
20-09-2025	POS/958653/AMAZON INDIA/CARD **5797	POS43236849	DR	1,677.00		1,071,921.36
20-09-2025	UPI/958954316/UBER/uber@ybl	UPI852761607	DR	349.00		1,071,572.36
22-09-2025	POS/214323/AJO INDIA/CARD **2533	POS68434606	DR	438.00		1,071,134.36
24-09-2025	POS/546856/SREE ANNAPOORNA/CARD **6087	POS46447468	DR	717.00		1,070,417.36
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4659/PAYMENT	CC22851420	DR	7,611.17		1,062,806.19
25-09-2025	POS/497047/AJO INDIA/CARD **3771	POS28713209	DR	1,023.00		1,061,783.19
25-09-2025	ATM/CASH WDL/S1IO2398/IOB ATM METTUPALAYAM ROAD	ATM41207838	DR	10,000.00		1,051,783.19
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726347	DR	17.70		1,051,765.49
28-09-2025	POS/471271/AJO INDIA/CARD **6470	POS62334576	DR	2,232.00		1,049,533.49
28-09-2025	UPI/666086450/EATSURE/eatsure@hdfcbank	UPI605573734	DR	355.00		1,049,178.49
28-09-2025	ATM/CASH WDL/S1AX8756/AXIS ATM UKKADAM	ATM86711931	DR	5,000.00		1,044,178.49
30-09-2025	NEFT-244402-ELGI EQUIPMENTS-SALARY SEP	NEFT45799959	CR		143,284.80	1,187,463.29
30-09-2025	UPI/161131144/NILGIRIS CBE/nilgirisce@upi	UPI270882621	DR	3,041.00		1,184,422.29
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT957438	CR		6,218.22	1,190,640.51
01-10-2025	SIP/AXISMUTUALFUND/SIP992279/MUTUAL FUND	MF9127253	DR	12,516.00		1,178,124.51
01-10-2025	POS/122794/KOVAI BIRIYANI/CARD **2827	POS51628482	DR	448.00		1,177,676.51
01-10-2025	ATM/CASH WDL/S1AX7322/AXIS ATM SINGANALLUR	ATM35964812	DR	5,000.00		1,172,676.51
02-10-2025	POS/598457/SHELL TRICHY ROAD/CARD **5831	FUEL52021551	DR	2,774.00		1,169,902.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	POS/953203/FLIPKART INDIA/CARD **6063	POS72219747	DR	2,221.00		1,167,681.51
04-10-2025	POS/783585/AMAZON INDIA/CARD **1776	POS11921598	DR	17,021.00		1,150,660.51
05-10-2025	UPI/953414896/LANDLORD RENT/landlord@okhdfc	UPI665544228	DR	36,352.00		1,114,308.51
06-10-2025	POS/174890/BHARAT PETROLEUM CBE/CARD **4755	FUEL80659925	DR	2,973.00		1,111,335.51
06-10-2025	ATM/CASH WDL/S1AX3792/AXIS ATM SAIBABA COLONY	ATM23186369	DR	5,000.00		1,106,335.51
08-10-2025	UPI/980407700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518789311	DR	2,947.00		1,103,388.51
08-10-2025	UPI/742326074/OLA/ola@ybl	UPI708745532	DR	178.00		1,103,210.51
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36787630	NET980619	DR	599.00		1,102,611.51
10-10-2025	POS/598119/AMAZON INDIA/CARD **6542	POS85020652	DR	1,330.00		1,101,281.51
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5639445303	ELEC661517	DR	1,008.00		1,100,273.51
12-10-2025	UPI/352627659/SWIGGY/swiggy@hdfcbank	UPI501180582	DR	292.00		1,099,981.51
12-10-2025	POS/365487/SHELL TRICHY ROAD/CARD **3691	FUEL12803994	DR	891.00		1,099,090.51
12-10-2025	ATM/CASH WDL/S1SB8509/SBI ATM RACE COURSE	ATM51584677	DR	2,000.00		1,097,090.51
13-10-2025	UPI/288025255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353572571	DR	623.00		1,096,467.51
13-10-2025	UPI/116989557/MEDPLUS CBE/medpluscbe@ybl	UPI701583260	DR	201.00		1,096,266.51
14-10-2025	NEFT/PPF/AC353958665/PPF DEPOSIT	PPF8317244	DR	5,000.00		1,091,266.51
14-10-2025	POS/718584/MYNTRA INDIA/CARD **1052	POS74959451	DR	1,558.00		1,089,708.51
14-10-2025	ATM/CASH WDL/S1IO5415/IOB ATM METTUPALAYAM ROAD	ATM46533083	DR	3,000.00		1,086,708.51
15-10-2025	POS/631746/AJO INDIA/CARD **1706	POS52147254	DR	586.00		1,086,122.51
16-10-2025	UPI/959541146/INDANE GAS CBE/indane@ybl	UPI549512065	DR	1,089.00		1,085,033.51
17-10-2025	UPI/295558185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532941568	DR	2,719.00		1,082,314.51
17-10-2025	UPI/641726972/RAPIDO/rapido@ybl	UPI374024858	DR	116.00		1,082,198.51
19-10-2025	UPI/694397626/EATSURE/eatsure@hdfcbank	UPI859050058	DR	390.00		1,081,808.51
19-10-2025	UPI/167483394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470363649	DR	473.00		1,081,335.51
20-10-2025	POS/867087/AJO INDIA/CARD **4472	POS86580512	DR	1,451.00		1,079,884.51
20-10-2025	UPI/106828823/UBER/uber@ybl	UPI301480004	DR	292.00		1,079,592.51
22-10-2025	UPI/608486268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI132469703	DR	1,536.00		1,078,056.51
23-10-2025	POS/223595/FLIPKART INDIA/CARD **2603	POS47766001	DR	807.00		1,077,249.51
24-10-2025	UPI/763197454/UBER/uber@ybl	UPI493207574	DR	80.00		1,077,169.51
25-10-2025	UPI/864076116/VI RECHARGE/vi@paytm	UPI834946913	DR	299.00		1,076,870.51
26-10-2025	POS/980530/MEESHO INDIA/CARD **2884	POS97614941	DR	1,532.00		1,075,338.51
26-10-2025	UPI/475420738/SWIGGY/swiggy@hdfcbank	UPI838772095	DR	668.00		1,074,670.51
27-10-2025	ATM/CASH WDL/S1AX8397/AXIS ATM TOWN HALL	ATM91773793	DR	10,000.00		1,064,670.51
27-10-2025	UPI/329124396/BOOKMYSHOW/bms@axisbank	UPI984459215	DR	452.00		1,064,218.51
28-10-2025	POS/395629/HP PETROL RS PURAM/CARD **9812	FUEL45779035	DR	1,934.00		1,062,284.51
28-10-2025	ATM/CASH WDL/S1AX6384/AXIS ATM SAIBABA COLONY	ATM67218817	DR	3,000.00		1,059,284.51
29-10-2025	POS/810451/MYNTRA INDIA/CARD **8085	POS14677281	DR	2,386.00		1,056,898.51
30-10-2025	NEFT-775999-ELGI EQUIPMENTS-SALARY OCT	NEFT85607711	CR		145,496.10	1,202,394.61
30-10-2025	POS/965236/INDIAN OIL AVINASHI RD/CARD **8910	FUEL50679096	DR	2,791.00		1,199,603.61
31-10-2025	UPI/373066978/ZOMATO/zomato@hdfcbank	UPI359280438	DR	445.00		1,199,158.61
01-11-2025	UPI/234579594/ZOMATO/zomato@hdfcbank	UPI282349329	DR	412.00		1,198,746.61
01-11-2025	UPI/151711088/NETMEDS CBE/netmedscbe@ybl	UPI540913998	DR	770.00		1,197,976.61
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41795214	NET285417	DR	999.00		1,196,977.61
02-11-2025	UPI/207867722/RAPIDO/rapido@ybl	UPI423396446	DR	389.00		1,196,588.61
03-11-2025	UPI/460059780/OLA/ola@ybl	UPI390241631	DR	97.00		1,196,491.61
04-11-2025	ATM/CASH WDL/S1AX1048/AXIS ATM UKKADAM	ATM95872513	DR	1,000.00		1,195,491.61
05-11-2025	UPI/370142360/LANDLORD RENT/landlord@okhdfc	UPI433405737	DR	36,352.00		1,159,139.61
05-11-2025	POS/320373/AMAZON INDIA/CARD **3743	POS80399796	DR	887.00		1,158,252.61
05-11-2025	POS/930461/A2B ADYAR ANANDA BHAVAN/CARD **5783	POS36756738	DR	212.00		1,158,040.61
06-11-2025	SIP/AXISMUTUALFUND/SIP888888/MUTUAL FUND	MF3997166	DR	12,516.00		1,145,524.61
06-11-2025	POS/411463/SREE ANNAPOORNA/CARD **8132	POS79620889	DR	1,172.00		1,144,352.61
06-11-2025	POS/765501/SHELL TRICHY ROAD/CARD **1130	FUEL23944690	DR	2,624.00		1,141,728.61
08-11-2025	UPI/904050112/EATSURE/eatsure@hdfcbank	UPI906816698	DR	540.00		1,141,188.61
08-11-2025	POS/356431/HP PETROL RS PURAM/CARD **9039	FUEL75837714	DR	2,342.00		1,138,846.61
10-11-2025	UPI/459275647/UBER/uber@ybl	UPI281263861	DR	149.00		1,138,697.61
11-11-2025	ATM/CASH WDL/S1AX5628/AXIS ATM TOWN HALL	ATM53469638	DR	2,000.00		1,136,697.61
12-11-2025	UPI/110399828/EATSURE/eatsure@hdfcbank	UPI385388507	DR	172.00		1,136,525.61
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1989646499	ELEC865154	DR	763.00		1,135,762.61
15-11-2025	UPI/427579298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969263709	DR	1,569.00		1,134,193.61
15-11-2025	UPI/572577952/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708713161	DR	925.00		1,133,268.61
15-11-2025	POS/580136/INDIAN OIL GANDHIPURAM/CARD **5693	FUEL27951245	DR	1,907.00		1,131,361.61
17-11-2025	NEFT/PPF/AC560542701/PPF DEPOSIT	PPF9373368	DR	5,000.00		1,126,361.61
17-11-2025	POS/453054/MEESHO INDIA/CARD **2265	POS20545860	DR	1,039.00		1,125,322.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	POS/948237/FLIPKART INDIA/CARD **1628	POS36059316	DR	1,461.00		1,123,861.61
18-11-2025	POS/810463/MEESHO INDIA/CARD **4160	POS61381981	DR	1,452.00		1,122,409.61
18-11-2025	UPI/626014897/ZOMATO/zomato@hdfcbank	UPI463151719	DR	155.00		1,122,254.61
19-11-2025	UPI/540318850/ZOMATO/zomato@hdfcbank	UPI552542491	DR	418.00		1,121,836.61
19-11-2025	UPI/714054121/ZOMATO/zomato@hdfcbank	UPI135286130	DR	726.00		1,121,110.61
19-11-2025	POS/478755/ANNAPOORNA CBE/CARD **3198	POS87061231	DR	333.00		1,120,777.61
21-11-2025	UPI/648834253/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI451336480	DR	2,181.00		1,118,596.61
23-11-2025	UPI/551236515/SWIGGY/swiggy@hdfcbank	UPI638521069	DR	428.00		1,118,168.61
23-11-2025	UPI/486248844/UBER/uber@ybl	UPI906507882	DR	218.00		1,117,950.61
24-11-2025	UPI/519217097/AIRTEL RECHARGE/airtel@paytm	UPI117896420	DR	599.00		1,117,351.61
24-11-2025	UPI/495567743/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284801090	DR	1,044.00		1,116,307.61
24-11-2025	POS/283798/SHELL TRICHY ROAD/CARD **1419	FUEL11458399	DR	1,114.00		1,115,193.61
24-11-2025	UPI/617435513/RECEIVED FROM/friend@upi	UPI952070418	CR		4,802.00	1,119,995.61
26-11-2025	UPI/254262653/EATSURE/eatsure@hdfcbank	UPI280140030	DR	300.00		1,119,695.61
26-11-2025	POS/209019/INDIAN OIL AVINASHI RD/CARD **3366	FUEL29799746	DR	2,058.00		1,117,637.61
28-11-2025	NEFT-506902-ELGI EQUIPMENTS-SALARY NOV	NEFT44466198	CR		143,338.50	1,260,976.11
28-11-2025	POS/109091/SHREE ANANDHAAS/CARD **6298	POS56639229	DR	679.00		1,260,297.11
30-11-2025	POS/273477/FLIPKART INDIA/CARD **2885	POS15363749	DR	785.00		1,259,512.11
30-11-2025	POS/958943/AJO INDIA/CARD **1111	POS63153862	DR	954.00		1,258,558.11
30-11-2025	UPI/482934945/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508134144	DR	1,415.00		1,257,143.11
01-12-2025	UPI/944166359/LANDLORD RENT/landlord@okhdfc	UPI485842183	DR	36,352.00		1,220,791.11
02-12-2025	UPI/174937265/RAPIDO/rapido@ybl	UPI966430238	DR	350.00		1,220,441.11
03-12-2025	SIP/AXISMUTUALFUND/SIP868421/MUTUAL FUND	MF3969727	DR	12,516.00		1,207,925.11
04-12-2025	POS/549704/AMAZON INDIA/CARD **7339	POS93882307	DR	2,246.00		1,205,679.11
04-12-2025	UPI/334665336/EATSURE/eatsure@hdfcbank	UPI639813055	DR	177.00		1,205,502.11
05-12-2025	POS/704354/BHARAT PETROLEUM CBE/CARD **4915	FUEL69306195	DR	2,817.00		1,202,685.11
05-12-2025	ATM/CASH WDL/S1AX4086/AXIS ATM GANDHIPURAM	ATM69026293	DR	2,000.00		1,200,685.11
05-12-2025	ACH/DEBIT/AMAZON PRIME/SUB80685952	SUB841513	DR	199.00		1,200,486.11
06-12-2025	POS/357058/MEESHO INDIA/CARD **3554	POS60522426	DR	247.00		1,200,239.11
08-12-2025	POS/951886/MEESHO INDIA/CARD **7518	POS23866128	DR	1,726.00		1,198,513.11
08-12-2025	POS/457808/HOTEL ANNAPOORNA/CARD **1196	POS52115913	DR	330.00		1,198,183.11
10-12-2025	POS/887610/AJO INDIA/CARD **2664	POS58873097	DR	1,710.00		1,196,473.11
10-12-2025	UPI/635238819/SWIGGY/swiggy@hdfcbank	UPI437177696	DR	151.00		1,196,322.11
10-12-2025	NEFT/627076/FAMILY SUPPORT/TRANSFER	NEFT32815005	DR	12,720.00		1,183,602.11
11-12-2025	POS/457658/SHELL TRICHY ROAD/CARD **9547	FUEL16505964	DR	3,225.00		1,180,377.11
13-12-2025	POS/634737/AJO INDIA/CARD **4691	POS74339842	DR	2,038.00		1,178,339.11
15-12-2025	UPI/329474510/INDANE GAS CBE/indane@ybl	UPI821770903	DR	1,073.00		1,177,266.11
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4980661549	ELEC244316	DR	778.00		1,176,488.11
16-12-2025	UPI/378267253/AIRTEL RECHARGE/airtel@paytm	UPI743148175	DR	299.00		1,176,189.11
16-12-2025	UPI/850667585/ZOMATO/zomato@hdfcbank	UPI984166874	DR	276.00		1,175,913.11
17-12-2025	UPI/699083991/SWIGGY/swiggy@hdfcbank	UPI277392848	DR	673.00		1,175,240.11
20-12-2025	NEFT/PPF/AC102022244/PPF DEPOSIT	PPF3412542	DR	5,000.00		1,170,240.11
21-12-2025	POS/255011/AJO INDIA/CARD **1265	POS27551037	DR	1,601.00		1,168,639.11
21-12-2025	POS/279971/BHARAT PETROLEUM CBE/CARD **5805	FUEL69207860	DR	2,039.00		1,166,600.11
22-12-2025	ATM/CASH WDL/S1CA6596/CANARA ATM HOPES COLLEGE	ATM58421090	DR	2,000.00		1,164,600.11
23-12-2025	POS/104258/MEESHO INDIA/CARD **4813	POS26952124	DR	513.00		1,164,087.11
23-12-2025	POS/742564/AMAZON INDIA/CARD **5610	POS14468878	DR	900.00		1,163,187.11
23-12-2025	UPI/955408229/RAPIDO/rapido@ybl	UPI186339238	DR	336.00		1,162,851.11
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8982/PAYMENT	CC97569548	DR	18,136.57		1,144,714.54
24-12-2025	ATM/CASH WDL/S1AX8935/AXIS ATM UKKADAM	ATM99955591	DR	5,000.00		1,139,714.54
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153261	DR	17.70		1,139,696.84
26-12-2025	POS/355615/AMAZON INDIA/CARD **3562	POS83533243	DR	1,019.00		1,138,677.84
27-12-2025	ATM/CASH WDL/S1CA1578/CANARA ATM VADAVALLI	ATM51250865	DR	3,000.00		1,135,677.84
28-12-2025	UPI/241266128/MORE SUPERMARKET/moresupermarket@upi	UPI840947320	DR	1,860.00		1,133,817.84
29-12-2025	UPI/488790860/ZOMATO/zomato@hdfcbank	UPI107086842	DR	364.00		1,133,453.84
30-12-2025	UPI/871790496/MORE SUPERMARKET/moresupermarket@upi	UPI900485501	DR	995.00		1,132,458.84
30-12-2025	UPI/192102640/SWIGGY/swiggy@hdfcbank	UPI927632644	DR	774.00		1,131,684.84
30-12-2025	UPI/459034914/RAPIDO/rapido@ybl	UPI271110911	DR	317.00		1,131,367.84
31-12-2025	UPI/920270825/SWIGGY/swiggy@hdfcbank	UPI705214217	DR	457.00		1,130,910.84
31-12-2025	ATM/CASH WDL/S1SB2068/SBI ATM SINGANALLUR	ATM22781885	DR	1,000.00		1,129,910.84
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT361775	CR		6,713.63	1,136,624.47
01-01-2026	NEFT-808186-ELGI EQUIPMENTS-SALARY DEC	NEFT76532087	CR		148,875.01	1,285,499.48
01-01-2026	UPI/616941620/LANDLORD RENT/landlord@okhdfc	UPI531791496	DR	37,866.00		1,247,633.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	ATM/CASH WDL/S1AX3848/AXIS ATM METTUPALAYAM ROAD	ATM25219236	DR	10,000.00		1,237,633.48
01-01-2026	UPI/716256245/UBER/uber@ybl	UPI881293376	DR	109.00		1,237,524.48
02-01-2026	POS/254699/AMAZON INDIA/CARD **2328	POS23013241	DR	2,325.00		1,235,199.48
02-01-2026	POS/648096/AJIO INDIA/CARD **2189	POS26201662	DR	2,293.00		1,232,906.48
02-01-2026	POS/836427/INDIAN OIL GANDHIPURAM/CARD **7895	FUEL93401597	DR	835.00		1,232,071.48
02-01-2026	UPI/118617415/RAPIDO/rapido@ybl	UPI526873604	DR	399.00		1,231,672.48
02-01-2026	UPI/868375255/NETMEDS CBE/netmedscbe@ybl	UPI639550500	DR	349.00		1,231,323.48
03-01-2026	SIP/AXISMUTUALFUND/SIP197427/MUTUAL FUND	MF4312026	DR	13,037.50		1,218,285.98
04-01-2026	POS/765737/SHELL TRICHY ROAD/CARD **9762	FUEL49237755	DR	2,241.00		1,216,044.98
04-01-2026	ATM/CASH WDL/S1HD1035/HDFC ATM SAIBABA COLONY	ATM38095019	DR	5,000.00		1,211,044.98
05-01-2026	ATM/CASH WDL/S1CA6343/CANARA ATM PEELAMEDU	ATM13284143	DR	10,000.00		1,201,044.98
05-01-2026	NEFT/431119/FAMILY SUPPORT/TRANSFER	NEFT53056778	DR	24,024.00		1,177,020.98
06-01-2026	UPI/129516088/DMART COIMBATORE/dmartcoimbatore@upi	UPI361004120	DR	1,607.00		1,175,413.98
06-01-2026	NEFT/680703/HEALTH INSURANCE/PREMIUM	INS98934214	DR	36,155.00		1,139,258.98
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB81445290	NET648997	DR	999.00		1,138,259.98
10-01-2026	UPI/307728573/SWIGGY/swiggy@hdfcbank	UPI659681535	DR	617.00		1,137,642.98
10-01-2026	POS/718304/BHARAT PETROLEUM CBE/CARD **1973	FUEL86473476	DR	1,938.00		1,135,704.98
15-01-2026	ATM/CASH WDL/S1AX2399/AXIS ATM TOWN HALL	ATM29639638	DR	10,000.00		1,125,704.98
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3700/PAYMENT	CC66201883	DR	8,372.74		1,117,332.24
16-01-2026	POS/971790/FLIPKART INDIA/CARD **4502	POS78268263	DR	2,195.00		1,115,137.24
17-01-2026	NEFT/PPF/AC810728732/PPF DEPOSIT	PPF2895150	DR	5,000.00		1,110,137.24
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7186817622	ELEC579424	DR	1,183.00		1,108,954.24
17-01-2026	UPI/311913681/SWIGGY/swiggy@hdfcbank	UPI388209606	DR	411.00		1,108,543.24
17-01-2026	UPI/718749864/OLA/ola@ybl	UPI494818121	DR	107.00		1,108,436.24
19-01-2026	POS/633787/SHREE ANANDHAAS/CARD **8040	POS44652666	DR	921.00		1,107,515.24
21-01-2026	UPI/966223357/RAPIDO/rapido@ybl	UPI212867870	DR	316.00		1,107,199.24
22-01-2026	UPI/807944898/JIO RECHARGE/jio@paytm	UPI416446239	DR	449.00		1,106,750.24
23-01-2026	POS/442663/FLIPKART INDIA/CARD **1961	POS81204118	DR	1,796.00		1,104,954.24
23-01-2026	POS/152840/INDIAN OIL AVINASHI RD/CARD **2255	FUEL13669629	DR	3,249.00		1,101,705.24
23-01-2026	UPI/332375757/OLA/ola@ybl	UPI456454917	DR	175.00		1,101,530.24
24-01-2026	POS/545861/FLIPKART INDIA/CARD **8339	POS45209731	DR	1,390.00		1,100,140.24
25-01-2026	UPI/228188156/DMART COIMBATORE/dmartcoimbatore@upi	UPI605603524	DR	887.00		1,099,253.24
25-01-2026	UPI/282086239/ZOMATO/zomato@hdfcbank	UPI937983838	DR	531.00		1,098,722.24
26-01-2026	POS/633061/KOVAI BIRIYANI/CARD **5088	POS30039379	DR	961.00		1,097,761.24
27-01-2026	POS/420594/HP PETROL RS PURAM/CARD **5714	FUEL13949963	DR	2,069.00		1,095,692.24
28-01-2026	NEFT-474611-ELGI EQUIPMENTS-SALARY JAN	NEFT21400492	CR		161,140.12	1,256,832.36
28-01-2026	UPI/644046491/SWIGGY/swiggy@hdfcbank	UPI483667504	DR	709.00		1,256,123.36
28-01-2026	ATM/CASH WDL/S1AX7800/AXIS ATM UKKADAM	ATM75445778	DR	1,000.00		1,255,123.36
28-01-2026	UPI/948489527/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305312923	DR	407.00		1,254,716.36
29-01-2026	UPI/360830535/RAPIDO/rapido@ybl	UPI222620932	DR	246.00		1,254,470.36
31-01-2026	POS/473956/AJIO INDIA/CARD **5896	POS75870494	DR	2,039.00		1,252,431.36
31-01-2026	UPI/221638226/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668128666	DR	3,115.00		1,249,316.36
31-01-2026	POS/597502/JUNIOR KUPPANNA/CARD **3295	POS43642375	DR	660.00		1,248,656.36
31-01-2026	ATM/CASH WDL/S1SB7716/SBI ATM TOWN HALL	ATM96177064	DR	5,000.00		1,243,656.36
31-01-2026	UPI/903888352/RAPIDO/rapido@ybl	UPI492321189	DR	91.00		1,243,565.36

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