

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thenmozhi Muthu	Account Number:	920000000022
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000022	Currency:	INR

Account Summary

Opening Balance	■194,027.00
Total Credits (+)	■7,954,734.31
Total Debits (-)	■4,772,918.18
Closing Balance	■3,375,843.13
Total Transactions	1595

Transaction Details

(Complete 5-Year Transaction History - 1595 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-07-2022	UPI/435939252/EATSURE/eatsure@hdfcbank	UPI821604781	DR	698.00		193,329.00
03-07-2022	UPI/219561587/LANDLORD RENT/landlord@okhdfc	UPI267960555	DR	33,223.00		160,106.00
04-07-2022	UPI/998377343/MORE SUPERMARKET/moresupermarket@upi	UPI281686290	DR	883.00		159,223.00
04-07-2022	ATM/CASH WDL/S1CA2474/CANARA ATM KALAPATTI	ATM12985343	DR	1,000.00		158,223.00
04-07-2022	ATM/CASH WDL/S1AX3507/AXIS ATM TOWN HALL	ATM49476537	DR	3,000.00		155,223.00
05-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB42931038	NET969730	DR	799.00		154,424.00
05-07-2022	UPI/320653472/OLA/ola@ybl	UPI669509865	DR	123.00		154,301.00
07-07-2022	SIP/AXISMUTUALFUND/SIP324140/MUTUAL FUND	MF5963789	DR	16,464.00		137,837.00
07-07-2022	UPI/954183236/MEDPLUS CBE/medpluscbe@ybl	UPI972707113	DR	365.00		137,472.00
08-07-2022	POS/354765/MEESHO INDIA/CARD **3433	POS92719907	DR	2,144.00		135,328.00
09-07-2022	POS/843345/AJO INDIA/CARD **7105	POS32883678	DR	1,099.00		134,229.00
09-07-2022	POS/146683/FLIPKART INDIA/CARD **3083	POS17124420	DR	1,091.00		133,138.00
09-07-2022	POS/186815/HOTEL ANNAPOORNA/CARD **6189	POS49857001	DR	801.00		132,337.00
10-07-2022	UPI/237561108/EATSURE/eatsure@hdfcbank	UPI519596973	DR	667.00		131,670.00
11-07-2022	UPI/858359874/EATSURE/eatsure@hdfcbank	UPI140115400	DR	677.00		130,993.00
12-07-2022	NEFT/PPF/AC690213307/PPF DEPOSIT	PPF8161915	DR	500.00		130,493.00
12-07-2022	ATM/CASH WDL/S1AX1023/AXIS ATM SAIBABA COLONY	ATM54917603	DR	5,000.00		125,493.00
13-07-2022	POS/825739/SREE ANNAPOORNA/CARD **4771	POS73949146	DR	921.00		124,572.00
14-07-2022	UPI/433438033/SWIGGY/swiggy@hdfcbank	UPI807911625	DR	159.00		124,413.00
14-07-2022	UPI/405126470/UBER/uber@ybl	UPI434900583	DR	83.00		124,330.00
14-07-2022	UPI/127642058/UBER/uber@ybl	UPI435608648	DR	321.00		124,009.00
15-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1768642360	ELEC101720	DR	921.00		123,088.00
18-07-2022	UPI/329235402/JIO RECHARGE/jio@paytm	UPI335851138	DR	599.00		122,489.00
18-07-2022	UPI/136069445/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI300233339	DR	596.00		121,893.00
26-07-2022	UPI/823215093/ZOMATO/zomato@hdfcbank	UPI628982211	DR	195.00		121,698.00
27-07-2022	UPI/246483745/ZOMATO/zomato@hdfcbank	UPI449490742	DR	532.00		121,166.00
27-07-2022	UPI/319705172/MEDPLUS CBE/medpluscbe@ybl	UPI677707674	DR	241.00		120,925.00
28-07-2022	UPI/638176426/SWIGGY/swiggy@hdfcbank	UPI452376120	DR	261.00		120,664.00
29-07-2022	NEFT-193136-ELGI EQUIPMENTS-SALARY JUL	NEFT13965276	CR		145,539.08	266,203.08
29-07-2022	UPI/369354017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI994588671	DR	2,369.00		263,834.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-07-2022	ATM/CASH WDL/S1AX7679/AXIS ATM SARAVANAMPATTI	ATM60667267	DR	5,000.00		258,834.08
31-07-2022	ATM/CASH WDL/S1IO6902/IOB ATM SAIBABA COLONY	ATM75533034	DR	2,000.00		256,834.08
02-08-2022	POS/255477/MEESHO INDIA/CARD **7376	POS69062072	DR	1,850.00		254,984.08
02-08-2022	UPI/608033445/ZOMATO/zomato@hdfcbank	UPI399174436	DR	594.00		254,390.08
03-08-2022	POS/785164/KOVAI BIRIYANI/CARD **1058	POS22035750	DR	302.00		254,088.08
04-08-2022	UPI/178166083/LANDLORD RENT/landlord@okhdfc	UPI591110844	DR	33,223.00		220,865.08
04-08-2022	UPI/692208688/ZOMATO/zomato@hdfcbank	UPI718451636	DR	789.00		220,076.08
05-08-2022	ATM/CASH WDL/S1SB4922/SBI ATM RS PURAM	ATM72458078	DR	5,000.00		215,076.08
06-08-2022	POS/605297/ANNAPOORNA CBE/CARD **9501	POS75919430	DR	992.00		214,084.08
07-08-2022	SIP/AXISMUTUALFUND/SIP393782/MUTUAL FUND	MF6191107	DR	16,464.00		197,620.08
07-08-2022	UPI/265999866/RAPIDO/rapido@ybl	UPI797483365	DR	323.00		197,297.08
07-08-2022	UPI/789957844/UBER/uber@ybl	UPI354943320	DR	260.00		197,037.08
08-08-2022	UPI/406706127/DMART COIMBATORE/dmartcoimbatore@upi	UPI363907240	DR	2,260.00		194,777.08
08-08-2022	UPI/907304335/UBER/uber@ybl	UPI684878461	DR	102.00		194,675.08
08-08-2022	UPI/811158553/OLA/ola@ybl	UPI128194210	DR	111.00		194,564.08
10-08-2022	NEFT/PPF/AC772895813/PPF DEPOSIT	PPF8068267	DR	500.00		194,064.08
10-08-2022	NEFT/417779/FAMILY SUPPORT/TRANSFER	NEFT68038283	DR	9,053.00		185,011.08
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7516758466	ELEC130137	DR	1,075.00		183,936.08
15-08-2022	UPI/368819571/AIRTEL RECHARGE/airtel@paytm	UPI509401626	DR	449.00		183,487.08
15-08-2022	POS/508153/AJO INDIA/CARD **5501	POS79933090	DR	1,304.00		182,183.08
15-08-2022	UPI/239394340/EATSURE/eatsure@hdfcbank	UPI491688742	DR	596.00		181,587.08
15-08-2022	ATM/CASH WDL/S1AX7560/AXIS ATM RS PURAM	ATM15240825	DR	1,000.00		180,587.08
16-08-2022	ATM/CASH WDL/S1AX9172/AXIS ATM TRICHY ROAD	ATM65255339	DR	2,000.00		178,587.08
17-08-2022	POS/551295/AMAZON INDIA/CARD **1397	POS61848507	DR	826.00		177,761.08
17-08-2022	UPI/556181643/EATSURE/eatsure@hdfcbank	UPI436022213	DR	481.00		177,280.08
17-08-2022	ATM/CASH WDL/S1HD2199/HDFC ATM HOPES COLLEGE	ATM61318075	DR	2,000.00		175,280.08
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX5224/PAYMENT	CC38788136	DR	10,944.81		164,335.27
19-08-2022	POS/876865/FLIPKART INDIA/CARD **1451	POS53747921	DR	403.00		163,932.27
21-08-2022	ATM/CASH WDL/S1IO2459/IOB ATM GANDHIPURAM	ATM60777110	DR	2,000.00		161,932.27
22-08-2022	UPI/637134849/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853903651	DR	1,511.00		160,421.27
22-08-2022	UPI/600870062/MEDPLUS CBE/medpluscbe@ybl	UPI991701519	DR	275.00		160,146.27
23-08-2022	POS/834742/KOVAI BIRIYANI/CARD **1447	POS26549430	DR	166.00		159,980.27
24-08-2022	UPI/676605455/EATSURE/eatsure@hdfcbank	UPI876485153	DR	766.00		159,214.27
27-08-2022	UPI/278480402/EATSURE/eatsure@hdfcbank	UPI566509992	DR	669.00		158,545.27
27-08-2022	UPI/238974204/OLA/ola@ybl	UPI244937266	DR	213.00		158,332.27
29-08-2022	NEFT-787267-ELGI EQUIPMENTS-SALARY AUG	NEFT48897222	CR		148,944.81	307,277.08
29-08-2022	UPI/935706041/MORE SUPERMARKET/moresupermarket@upi	UPI908748391	DR	2,642.00		304,635.08
30-08-2022	UPI/167303757/SWIGGY/swiggy@hdfcbank	UPI712117753	DR	463.00		304,172.08
31-08-2022	UPI/631459830/SWIGGY/swiggy@hdfcbank	UPI562333617	DR	643.00		303,529.08
02-09-2022	UPI/118758913/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI809164614	DR	2,843.00		300,686.08
03-09-2022	SIP/AXISMUTUALFUND/SIP389749/MUTUAL FUND	MF6870323	DR	16,464.00		284,222.08
03-09-2022	POS/110560/BHARAT PETROLEUM CBE/CARD **3364	FUEL16385221	DR	1,152.00		283,070.08
03-09-2022	NEFT/962004/FAMILY SUPPORT/TRANSFER	NEFT72500527	DR	10,713.00		272,357.08
04-09-2022	UPI/291286289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI696241988	DR	2,000.00		270,357.08
05-09-2022	UPI/612684253/LANDLORD RENT/landlord@okhdfc	UPI610663072	DR	33,223.00		237,134.08
07-09-2022	UPI/651749054/UBER/uber@ybl	UPI456340361	DR	167.00		236,967.08
08-09-2022	UPI/245115055/SWIGGY/swiggy@hdfcbank	UPI950750785	DR	646.00		236,321.08
09-09-2022	UPI/633036434/RAPIDO/rapido@ybl	UPI223752810	DR	168.00		236,153.08
10-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9813475758	ELEC902655	DR	665.00		235,488.08
10-09-2022	UPI/231088077/UBER/uber@ybl	UPI812807263	DR	112.00		235,376.08
10-09-2022	UPI/735709563/RAPIDO/rapido@ybl	UPI482160182	DR	370.00		235,006.08
11-09-2022	NEFT/PPF/AC982789796/PPF DEPOSIT	PPF7067182	DR	500.00		234,506.08
12-09-2022	POS/473412/MEESHO INDIA/CARD **7280	POS70585525	DR	647.00		233,859.08
12-09-2022	ATM/CASH WDL/S1AX5790/AXIS ATM PEELAMEDU	ATM14844012	DR	2,000.00		231,859.08
13-09-2022	ATM/CASH WDL/S1IO7377/IOB ATM PEELAMEDU	ATM87708496	DR	2,000.00		229,859.08
13-09-2022	ATM/CASH WDL/S1AX8203/AXIS ATM TOWN HALL	ATM53940502	DR	5,000.00		224,859.08
13-09-2022	UPI/577371270/RAPIDO/rapido@ybl	UPI268325826	DR	241.00		224,618.08
13-09-2022	ACH/DEBIT/HOTSTAR/SUB48933237	SUB511634	DR	199.00		224,419.08
15-09-2022	POS/225146/AMAZON INDIA/CARD **3631	POS70910674	DR	1,926.00		222,493.08
15-09-2022	UPI/978982870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI443950953	DR	2,017.00		220,476.08
17-09-2022	POS/293423/SHREE ANANDHAAS/CARD **7244	POS27149252	DR	618.00		219,858.08
18-09-2022	POS/454095/A2B ADYAR ANANDA BHAVAN/CARD **6386	POS54863206	DR	969.00		218,889.08
20-09-2022	POS/834545/BHARAT PETROLEUM CBE/CARD **5774	FUEL17237101	DR	2,160.00		216,729.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	UPI/714765411/JIO RECHARGE/jio@paytm	UPI681193576	DR	399.00		216,330.08
23-09-2022	POS/853716/KOVAI BIRIYANI/CARD **1226	POS68001691	DR	391.00		215,939.08
23-09-2022	ATM/CASH WDL/S1SB2392/SBI ATM SUNGAM	ATM95283341	DR	2,000.00		213,939.08
23-09-2022	UPI/501514698/RAPIDO/rapido@ybl	UPI608122337	DR	299.00		213,640.08
25-09-2022	ATM/CASH WDL/S1AX9886/AXIS ATM TRICHY ROAD	ATM25446887	DR	2,000.00		211,640.08
25-09-2022	UPI/266714258/RECEIVED FROM/friend@upi	UPI552032021	CR		6,510.00	218,150.08
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXX7907/PAYMENT	CC30642539	DR	8,707.10		209,442.98
27-09-2022	POS/962365/JUNIOR KUPPANNA/CARD **8360	POS44348679	DR	783.00		208,659.98
27-09-2022	POS/585713/BHARAT PETROLEUM CBE/CARD **5835	FUEL28945434	DR	2,655.00		206,004.98
27-09-2022	POS/351840/INDIAN OIL AVINASHI RD/CARD **6699	FUEL17697930	DR	3,065.00		202,939.98
28-09-2022	POS/769395/INDIAN OIL GANDHIPURAM/CARD **4214	FUEL19160149	DR	1,395.00		201,544.98
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204428	DR	17.70		201,527.28
30-09-2022	UPI/157955851/SWIGGY/swiggy@hdfcbank	UPI396165409	DR	595.00		200,932.28
30-09-2022	UPI/975682639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987263835	DR	773.00		200,159.28
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT985531	CR		1,820.87	201,980.15
01-10-2022	NEFT-488177-ELGI EQUIPMENTS-SALARY SEP	NEFT80028032	CR		146,672.39	348,652.54
02-10-2022	UPI/713080281/LANDLORD RENT/landlord@okhdfc	UPI354823726	DR	33,223.00		315,429.54
04-10-2022	POS/770048/AMAZON INDIA/CARD **2996	POS19223170	DR	1,881.00		313,548.54
04-10-2022	UPI/655776220/UBER/uber@ybl	UPI396265866	DR	235.00		313,313.54
04-10-2022	UPI/631100452/UBER/uber@ybl	UPI942765199	DR	390.00		312,923.54
05-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74688834	NET291966	DR	1,199.00		311,724.54
05-10-2022	UPI/279008729/RAPIDO/rapido@ybl	UPI321527078	DR	181.00		311,543.54
07-10-2022	ATM/CASH WDL/S1CA7214/CANARA ATM VADAVALLI	ATM78132804	DR	2,000.00		309,543.54
08-10-2022	SIP/AXISMUTUALFUND/SIP417023/MUTUAL FUND	MF4435234	DR	16,464.00		293,079.54
09-10-2022	UPI/959566650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276296874	DR	852.00		292,227.54
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8429187953	ELEC253835	DR	1,006.00		291,221.54
11-10-2022	UPI/265717443/ZOMATO/zomato@hdfcbank	UPI626836683	DR	181.00		291,040.54
11-10-2022	UPI/581093987/OLA/ola@ybl	UPI587403525	DR	233.00		290,807.54
12-10-2022	POS/216918/MEESHO INDIA/CARD **2280	POS56499632	DR	2,109.00		288,698.54
14-10-2022	UPI/377286578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI251447116	DR	2,149.00		286,549.54
15-10-2022	POS/280903/A2B ADYAR ANANDA BHAVAN/CARD **6505	POS67697200	DR	1,061.00		285,488.54
16-10-2022	NEFT/PPF/AC21389022/PPF DEPOSIT	PPF6008407	DR	500.00		284,988.54
16-10-2022	UPI/191618909/EATSURE/eatsure@hdfcbank	UPI493577649	DR	562.00		284,426.54
16-10-2022	UPI/208134887/EATSURE/eatsure@hdfcbank	UPI215178084	DR	449.00		283,977.54
17-10-2022	POS/963066/SHREE ANANDHAAS/CARD **8539	POS90500277	DR	188.00		283,789.54
17-10-2022	UPI/434050309/OLA/ola@ybl	UPI734045516	DR	211.00		283,578.54
18-10-2022	UPI/792197343/SWIGGY/swiggy@hdfcbank	UPI930498736	DR	331.00		283,247.54
19-10-2022	UPI/173084899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI226447590	DR	2,045.00		281,202.54
20-10-2022	UPI/452639048/AIRTEL RECHARGE/airtel@paytm	UPI520395333	DR	599.00		280,603.54
20-10-2022	POS/136421/MYNTRA INDIA/CARD **7549	POS40438980	DR	1,767.00		278,836.54
20-10-2022	POS/208303/SHREE ANANDHAAS/CARD **2353	POS33964304	DR	712.00		278,124.54
20-10-2022	UPI/715934592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174231075	DR	462.00		277,662.54
21-10-2022	UPI/918307992/MEDPLUS CBE/medpluscbe@ybl	UPI940507809	DR	116.00		277,546.54
21-10-2022	UPI/870440717/BOOKMYSHOW/bms@axisbank	UPI153856618	DR	833.00		276,713.54
23-10-2022	UPI/704829047/EATSURE/eatsure@hdfcbank	UPI621861822	DR	202.00		276,511.54
23-10-2022	UPI/292078534/OLA/ola@ybl	UPI840757218	DR	290.00		276,221.54
24-10-2022	UPI/773890303/EATSURE/eatsure@hdfcbank	UPI205619662	DR	592.00		275,629.54
24-10-2022	UPI/387923969/EATSURE/eatsure@hdfcbank	UPI975566360	DR	619.00		275,010.54
27-10-2022	UPI/778945225/SWIGGY/swiggy@hdfcbank	UPI797736873	DR	688.00		274,322.54
28-10-2022	NEFT-636076-ELGI EQUIPMENTS-SALARY OCT	NEFT92355822	CR		146,479.09	420,801.63
28-10-2022	ATM/CASH WDL/S1AX7532/AXIS ATM KALAPATTI	ATM41993814	DR	5,000.00		415,801.63
31-10-2022	POS/516051/SHREE ANANDHAAS/CARD **1190	POS24606773	DR	720.00		415,081.63
01-11-2022	UPI/714599785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655444697	DR	1,335.00		413,746.63
04-11-2022	UPI/529436017/LANDLORD RENT/landlord@okhdfc	UPI965668303	DR	33,223.00		380,523.63
04-11-2022	POS/144221/AMAZON INDIA/CARD **8383	POS33922236	DR	1,048.00		379,475.63
04-11-2022	ATM/CASH WDL/S1AX4963/AXIS ATM METTUPALAYAM ROAD	ATM30088758	DR	2,000.00		377,475.63
06-11-2022	SIP/AXISMUTUALFUND/SIP852359/MUTUAL FUND	MF8734452	DR	16,464.00		361,011.63
08-11-2022	POS/798313/MEESHO INDIA/CARD **9522	POS77289874	DR	1,694.00		359,317.63
08-11-2022	ACH/DEBIT/NETFLIX/SUB40990745	SUB629785	DR	149.00		359,168.63
09-11-2022	NEFT/295132/FAMILY SUPPORT/TRANSFER	NEFT13385782	DR	20,535.00		338,633.63
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4978556291	ELEC221169	DR	1,127.00		337,506.63
10-11-2022	UPI/552741706/NETMEDS CBE/netmedscbe@ybl	UPI761625247	DR	600.00		336,906.63
13-11-2022	NEFT/PPF/AC762790764/PPF DEPOSIT	PPF9919981	DR	500.00		336,406.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-11-2022	UPI/860772532/UBER/uber@ybl	UPI320951135	DR	97.00		336,309.63
14-11-2022	UPI/689607454/DMART COIMBATORE/dmartcoimbatore@upi	UPI767988289	DR	1,931.00		334,378.63
16-11-2022	UPI/593356670/SWIGGY/swiggy@hdfcbank	UPI421581544	DR	388.00		333,990.63
16-11-2022	POS/545145/ANNAPOORNA CBE/CARD **8175	POS49533689	DR	446.00		333,544.63
16-11-2022	UPI/192140761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI316907912	DR	579.00		332,965.63
19-11-2022	UPI/244894139/AIRTEL RECHARGE/airtel@paytm	UPI663629324	DR	599.00		332,366.63
19-11-2022	POS/900360/JUNIOR KUPPANNA/CARD **6466	POS33812482	DR	999.00		331,367.63
19-11-2022	UPI/286804952/RAPIDO/rapido@ybl	UPI746027478	DR	267.00		331,100.63
21-11-2022	UPI/691463566/ZOMATO/zomato@hdfcbank	UPI275811740	DR	264.00		330,836.63
21-11-2022	ATM/CASH WDL/S1CA1561/CANARA ATM TOWN HALL	ATM48479614	DR	5,000.00		325,836.63
22-11-2022	POS/688998/AJO INDIA/CARD **3837	POS76883586	DR	814.00		325,022.63
22-11-2022	ATM/CASH WDL/S1AX5446/AXIS ATM GANDHIPURAM	ATM72598857	DR	10,000.00		315,022.63
22-11-2022	UPI/567262570/RAPIDO/rapido@ybl	UPI790340031	DR	294.00		314,728.63
24-11-2022	ATM/CASH WDL/S1IO9042/IOB ATM KALAPATTI	ATM82818645	DR	5,000.00		309,728.63
24-11-2022	UPI/373785534/UBER/uber@ybl	UPI393711053	DR	356.00		309,372.63
26-11-2022	UPI/213699713/MORE SUPERMARKET/moresupermarket@upi	UPI383453261	DR	2,114.00		307,258.63
26-11-2022	UPI/137861324/RAPIDO/rapido@ybl	UPI766195897	DR	361.00		306,897.63
26-11-2022	UPI/493332081/BOOKMYSHOW/bms@axisbank	UPI349768723	DR	925.00		305,972.63
27-11-2022	UPI/964128447/RAPIDO/rapido@ybl	UPI608303434	DR	229.00		305,743.63
28-11-2022	UPI/695921426/NILGIRIS CBE/nilgiriscbe@upi	UPI652951902	DR	2,797.00		302,946.63
28-11-2022	UPI/188009111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI252467574	DR	2,323.00		300,623.63
28-11-2022	UPI/719666782/OLA/ola@ybl	UPI928998264	DR	85.00		300,538.63
30-11-2022	NEFT-572801-ELGI EQUIPMENTS-SALARY NOV	NEFT88805961	CR		151,199.94	451,738.57
30-11-2022	POS/182439/SHREE ANANDHAAS/CARD **1730	POS988711125	DR	551.00		451,187.57
30-11-2022	ATM/CASH WDL/S1CA7218/CANARA ATM UKKADAM	ATM62486533	DR	3,000.00		448,187.57
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40557710	NET815782	DR	799.00		447,388.57
01-12-2022	UPI/200530810/SWIGGY/swiggy@hdfcbank	UPI456831432	DR	629.00		446,759.57
02-12-2022	UPI/670506122/LANDLORD RENT/landlord@okhdfc	UPI207905060	DR	33,223.00		413,536.57
04-12-2022	ATM/CASH WDL/S1CA5270/CANARA ATM GANAPATHY	ATM58698670	DR	5,000.00		408,536.57
05-12-2022	SIP/AXISMUTUALFUND/SIP921844/MUTUAL FUND	MF9853746	DR	16,464.00		392,072.57
05-12-2022	POS/512733/HP PETROL RS PURAM/CARD **5690	FUEL71940778	DR	815.00		391,257.57
05-12-2022	UPI/101567174/UBER/uber@ybl	UPI382365750	DR	394.00		390,863.57
05-12-2022	UPI/926250474/MEDPLUS CBE/medpluscbe@ybl	UPI154894818	DR	686.00		390,177.57
06-12-2022	POS/862259/JUNIOR KUPPANNA/CARD **4376	POS76449124	DR	247.00		389,930.57
09-12-2022	UPI/178140925/SWIGGY/swiggy@hdfcbank	UPI334577610	DR	685.00		389,245.57
09-12-2022	POS/404551/SHELL TRICHY ROAD/CARD **3053	FUEL84117520	DR	1,241.00		388,004.57
11-12-2022	POS/961797/MYNTRA INDIA/CARD **7533	POS69373684	DR	1,944.00		386,060.57
12-12-2022	POS/899403/HP PETROL RS PURAM/CARD **4645	FUEL93937263	DR	2,185.00		383,875.57
12-12-2022	POS/586095/HP PETROL RS PURAM/CARD **8232	FUEL81997964	DR	3,121.00		380,754.57
13-12-2022	UPI/507388478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867393697	DR	2,711.00		378,043.57
14-12-2022	NEFT/PPF/AC777399616/PPF DEPOSIT	PPF5095000	DR	500.00		377,543.57
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9286270139	ELEC486630	DR	947.00		376,596.57
16-12-2022	UPI/129636122/EATSURE/eatsure@hdfcbank	UPI857942143	DR	626.00		375,970.57
17-12-2022	UPI/722294315/ZOMATO/zomato@hdfcbank	UPI211650619	DR	664.00		375,306.57
18-12-2022	UPI/993888638/EATSURE/eatsure@hdfcbank	UPI194037751	DR	432.00		374,874.57
20-12-2022	UPI/143661021/RAPIDO/rapido@ybl	UPI169975005	DR	265.00		374,609.57
21-12-2022	UPI/879112271/VI RECHARGE/vi@paytm	UPI770421620	DR	599.00		374,010.57
21-12-2022	POS/751173/ANNAPOORNA CBE/CARD **1325	POS30384193	DR	851.00		373,159.57
23-12-2022	UPI/681346573/NILGIRIS CBE/nilgiriscbe@upi	UPI282130299	DR	877.00		372,282.57
23-12-2022	UPI/789866693/MEDPLUS CBE/medpluscbe@ybl	UPI135400754	DR	182.00		372,100.57
24-12-2022	ATM/CASH WDL/S1IC8140/ICICI ATM GANAPATHY	ATM34260345	DR	3,000.00		369,100.57
24-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX2427/PAYMENT	CC20214776	DR	17,724.43		351,376.14
25-12-2022	UPI/603269880/EATSURE/eatsure@hdfcbank	UPI461784171	DR	490.00		350,886.14
25-12-2022	UPI/474019306/EATSURE/eatsure@hdfcbank	UPI146449728	DR	234.00		350,652.14
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG142867	DR	17.70		350,634.44
27-12-2022	POS/723926/FLIPKART INDIA/CARD **9715	POS50718001	DR	1,356.00		349,278.44
28-12-2022	UPI/999963400/INDANE GAS CBE/indane@ybl	UPI523260992	DR	853.00		348,425.44
28-12-2022	UPI/677273623/OLA/ola@ybl	UPI104209102	DR	246.00		348,179.44
30-12-2022	NEFT-633352-ELGI EQUIPMENTS-SALARY DEC	NEFT36261952	CR		144,373.76	492,553.20
30-12-2022	UPI/457336674/ZOMATO/zomato@hdfcbank	UPI909986354	DR	664.00		491,889.20
31-12-2022	POS/497940/MEESHO INDIA/CARD **9844	POS13596518	DR	1,636.00		490,253.20
31-12-2022	POS/996073/MEESHO INDIA/CARD **6233	POS63207842	DR	1,174.00		489,079.20
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT923564	CR		2,567.67	491,646.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	UPI/567974000/LANDLORD RENT/landlord@okhdfc	UPI403567013	DR	34,805.00		456,841.87
03-01-2023	SIP/AXISMUTUALFUND/SIP444279/MUTUAL FUND	MF6394022	DR	17,248.00		439,593.87
03-01-2023	POS/639885/FLIPKART INDIA/CARD **6837	POS35224254	DR	16,748.00		422,845.87
08-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB52677467	NET128848	DR	999.00		421,846.87
10-01-2023	POS/596806/A2B ADYAR ANANDA BHAVAN/CARD **7228	POST3756199	DR	855.00		420,991.87
11-01-2023	POS/473132/HP PETROL RS PURAM/CARD **9355	FUEL93521638	DR	1,324.00		419,667.87
13-01-2023	ACH/DEBIT/HOTSTAR/SUB61932290	SUB868748	DR	299.00		419,368.87
13-01-2023	UPI/798081604/BOOKMYSHOW/bms@axisbank	UPI403648328	DR	966.00		418,402.87
14-01-2023	UPI/806647770/EATSURE/eatsure@hdfcbank	UPI687787217	DR	604.00		417,798.87
15-01-2023	NEFT/PPF/AC643320179/PPF DEPOSIT	PPF5388646	DR	500.00		417,298.87
15-01-2023	POS/316448/KOVAI BIRIYANI/CARD **8162	POS75617284	DR	552.00		416,746.87
15-01-2023	UPI/435587799/UBER/uber@ybl	UPI822157570	DR	365.00		416,381.87
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9302893083	ELEC808025	DR	841.00		415,540.87
16-01-2023	UPI/253010168/JIO RECHARGE/jio@paytm	UPI836989269	DR	699.00		414,841.87
16-01-2023	NEFT/621866/HEALTH INSURANCE/PREMIUM	INS70268637	DR	30,222.00		384,619.87
17-01-2023	UPI/772180658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260890127	DR	1,669.00		382,950.87
18-01-2023	UPI/764732808/MORE SUPERMARKET/moresupermarket@upi	UPI868795440	DR	1,592.00		381,358.87
18-01-2023	BILLPAY/AXIS CREDIT CARD/XXX4446/PAYMENT	CC55715885	DR	15,368.46		365,990.41
23-01-2023	UPI/570199390/ZOMATO/zomato@hdfcbank	UPI482345668	DR	787.00		365,203.41
23-01-2023	UPI/454939967/ZOMATO/zomato@hdfcbank	UPI984877703	DR	287.00		364,916.41
23-01-2023	UPI/249447386/SWIGGY/swiggy@hdfcbank	UPI424614141	DR	711.00		364,205.41
23-01-2023	UPI/914178300/RAPIDO/rapido@ybl	UPI738796810	DR	254.00		363,951.41
24-01-2023	ATM/CASH WDL/S1C1204/CICI ATM TOWN HALL	ATM51083688	DR	10,000.00		353,951.41
25-01-2023	UPI/517031682/NILGIRIS CBE/nilgiriscbe@upi	UPI764254183	DR	2,265.00		351,686.41
26-01-2023	POS/952067/KOVAI BIRIYANI/CARD **8527	POS23478318	DR	488.00		351,198.41
28-01-2023	POS/887369/AJIO INDIA/CARD **7212	POS26274710	DR	1,349.00		349,849.41
28-01-2023	UPI/777518575/ZOMATO/zomato@hdfcbank	UPI597997287	DR	645.00		349,204.41
28-01-2023	UPI/419049714/EATSURE/eatsure@hdfcbank	UPI193742969	DR	168.00		349,036.41
29-01-2023	POS/283866/ANNAPOORNA CBE/CARD **7303	POS41710099	DR	241.00		348,795.41
30-01-2023	ATM/CASH WDL/S1CA9557/CANARA ATM GANAPATHY	ATM29332236	DR	10,000.00		338,795.41
31-01-2023	POS/471518/HP PETROL RS PURAM/CARD **9323	FUEL16499556	DR	1,062.00		337,733.41
01-02-2023	NEFT-584308-ELGI EQUIPMENTS-SALARY JAN	NEFT60769476	CR		159,408.51	497,141.92
02-02-2023	SIP/AXISMUTUALFUND/SIP259847/MUTUAL FUND	MF4035051	DR	17,248.00		479,893.92
03-02-2023	UPI/218675150/LANDLORD RENT/landlord@okhdfc	UPI972231413	DR	34,805.00		445,088.92
03-02-2023	UPI/155823681/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI741676696	DR	1,840.00		443,248.92
04-02-2023	UPI/766451515/NILGIRIS CBE/nilgiriscbe@upi	UPI668380396	DR	1,077.00		442,171.92
04-02-2023	UPI/227819930/EATSURE/eatsure@hdfcbank	UPI396545195	DR	430.00		441,741.92
04-02-2023	POS/975423/JUNIOR KUPPANNA/CARD **1997	POS76354834	DR	961.00		440,780.92
04-02-2023	ATM/CASH WDL/S1AX3432/AXIS ATM SUNGAM	ATM86893962	DR	5,000.00		435,780.92
07-02-2023	UPI/730053214/EATSURE/eatsure@hdfcbank	UPI531493110	DR	623.00		435,157.92
09-02-2023	ATM/CASH WDL/S1AX7206/AXIS ATM TOWN HALL	ATM85110105	DR	1,000.00		434,157.92
10-02-2023	NEFT/PPF/AC490726166/PPF DEPOSIT	PPF4167802	DR	500.00		433,657.92
10-02-2023	UPI/177487870/UBER/uber@ybl	UPI950382961	DR	231.00		433,426.92
11-02-2023	UPI/974739144/NILGIRIS CBE/nilgiriscbe@upi	UPI255354693	DR	1,641.00		431,785.92
11-02-2023	POS/203582/HP PETROL RS PURAM/CARD **4610	FUEL40478359	DR	2,607.00		429,178.92
11-02-2023	UPI/455228040/OLA/ola@ybl	UPI396899321	DR	306.00		428,872.92
12-02-2023	POS/784182/MEESHO INDIA/CARD **9810	POS60041486	DR	316.00		428,556.92
12-02-2023	POS/940164/SHELL TRICHY ROAD/CARD **3190	FUEL18592921	DR	932.00		427,624.92
13-02-2023	POS/240193/HOTEL ANNAPOORNA/CARD **2894	POS14286480	DR	338.00		427,286.92
13-02-2023	UPI/200804635/RAPIDO/rapido@ybl	UPI207441856	DR	352.00		426,934.92
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4789838407	ELEC960583	DR	693.00		426,241.92
14-02-2023	POS/773722/MEESHO INDIA/CARD **2489	POS16995385	DR	633.00		425,608.92
15-02-2023	POS/137924/BHARAT PETROLEUM CBE/CARD **8123	FUEL32800196	DR	2,922.00		422,686.92
15-02-2023	UPI/936858678/OLA/ola@ybl	UPI623593889	DR	292.00		422,394.92
17-02-2023	ATM/CASH WDL/S1AX4758/AXIS ATM SINGANALLUR	ATM70024549	DR	3,000.00		419,394.92
18-02-2023	UPI/272002023/SWIGGY/swiggy@hdfcbank	UPI949575756	DR	424.00		418,970.92
18-02-2023	UPI/187845578/RAPIDO/rapido@ybl	UPI202875501	DR	141.00		418,829.92
19-02-2023	POS/238889/AMAZON INDIA/CARD **4509	POS47344627	DR	711.00		418,118.92
19-02-2023	UPI/598032236/MORE SUPERMARKET/moresupermarket@upi	UPI787283300	DR	1,975.00		416,143.92
20-02-2023	UPI/339081733/RAPIDO/rapido@ybl	UPI868053419	DR	208.00		415,935.92
21-02-2023	POS/734137/AJIO INDIA/CARD **6508	POS81749174	DR	2,147.00		413,788.92
21-02-2023	UPI/617147643/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232430917	DR	794.00		412,994.92
21-02-2023	UPI/914746835/OLA/ola@ybl	UPI190896913	DR	96.00		412,898.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2023	POS/819215/HP PETROL RS PURAM/CARD **3560	FUEL49674735	DR	2,012.00		410,886.92
23-02-2023	UPI/743169413/EATSURE/eatsure@hdfcbank	UPI716951986	DR	620.00		410,266.92
24-02-2023	UPI/737985762/VI RECHARGE/vi@paytm	UPI451386904	DR	699.00		409,567.92
25-02-2023	ATM/CASH WDL/S1C3709/CICI ATM SARAVANAMPATTI	ATM64963002	DR	1,000.00		408,567.92
26-02-2023	UPI/973458645/UBER/uber@ybl	UPI385460765	DR	173.00		408,394.92
28-02-2023	POS/141868/HP PETROL RS PURAM/CARD **2247	FUEL54862545	DR	3,163.00		405,231.92
01-03-2023	NEFT-592121-ELGI EQUIPMENTS-SALARY FEB	NEFT18877812	CR		160,795.93	566,027.85
02-03-2023	UPI/760080736/LANDLORD RENT/landlord@okhdfc	UPI153232721	DR	34,805.00		531,222.85
02-03-2023	POS/573374/JUNIOR KUPPANNA/CARD **1574	POS51530498	DR	211.00		531,011.85
03-03-2023	UPI/127018050/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330651934	DR	114.00		530,897.85
05-03-2023	POS/578491/MYNTRA INDIA/CARD **9182	POS71166769	DR	1,034.00		529,863.85
05-03-2023	POS/727928/MEESHO INDIA/CARD **6247	POS50829452	DR	874.00		528,989.85
06-03-2023	POS/851415/BHARAT PETROLEUM CBE/CARD **5981	FUEL84407527	DR	1,721.00		527,268.85
06-03-2023	ATM/CASH WDL/S1AX5002/AXIS ATM THUDIYALUR	ATM17855920	DR	10,000.00		517,268.85
08-03-2023	UPI/613990390/SWIGGY/swiggy@hdfcbank	UPI739004847	DR	564.00		516,704.85
09-03-2023	SIP/AXISMUTUALFUND/SIP955324/MUTUAL FUND	MF5107238	DR	17,248.00		499,456.85
09-03-2023	UPI/331468506/EATSURE/eatsure@hdfcbank	UPI499722210	DR	388.00		499,068.85
09-03-2023	NEFT/314370/FAMILY SUPPORT/TRANSFER	NEFT10081887	DR	15,836.00		483,232.85
10-03-2023	NEFT/PPF/AC703209777/PPF DEPOSIT	PPF4682937	DR	500.00		482,732.85
11-03-2023	POS/103073/SHELL TRICHY ROAD/CARD **6040	FUEL80896334	DR	2,721.00		480,011.85
13-03-2023	UPI/664662084/RAPIDO/rapido@ybl	UPI920903293	DR	390.00		479,621.85
14-03-2023	POS/248129/AMAZON INDIA/CARD **6420	POS58646413	DR	1,726.00		477,895.85
14-03-2023	POS/668235/MYNTRA INDIA/CARD **2055	POS63784821	DR	849.00		477,046.85
15-03-2023	UPI/721271594/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431462465	DR	1,616.00		475,430.85
16-03-2023	ATM/CASH WDL/S1AX8995/AXIS ATM GANDHIPURAM	ATM60027977	DR	1,000.00		474,430.85
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9986869078	ELEC477731	DR	2,077.00		472,353.85
18-03-2023	UPI/497263392/ZOMATO/zomato@hdfcbank	UPI939230501	DR	745.00		471,608.85
19-03-2023	POS/273895/INDIAN OIL GANDHIPURAM/CARD **6710	FUEL72162127	DR	3,401.00		468,207.85
20-03-2023	POS/467137/INDIAN OIL AVINASHI RD/CARD **2461	FUEL27588761	DR	3,337.00		464,870.85
21-03-2023	UPI/104562706/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI663867636	DR	1,955.00		462,915.85
21-03-2023	ATM/CASH WDL/S1AX4619/AXIS ATM RS PURAM	ATM97427882	DR	5,000.00		457,915.85
21-03-2023	UPI/722572748/RAPIDO/rapido@ybl	UPI200161898	DR	132.00		457,783.85
22-03-2023	UPI/704166306/JIO RECHARGE/jio@paytm	UPI568859998	DR	599.00		457,184.85
22-03-2023	UPI/178939014/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944689560	DR	2,233.00		454,951.85
22-03-2023	POS/198137/HP PETROL RS PURAM/CARD **3777	FUEL80706804	DR	3,161.00		451,790.85
23-03-2023	UPI/870990009/ZOMATO/zomato@hdfcbank	UPI944484293	DR	780.00		451,010.85
24-03-2023	POS/954772/AJIO INDIA/CARD **6945	POS27871728	DR	1,707.00		449,303.85
24-03-2023	UPI/846226341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734289437	DR	1,183.00		448,120.85
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299614	DR	17.70		448,103.15
30-03-2023	UPI/999897162/ZOMATO/zomato@hdfcbank	UPI298359749	DR	539.00		447,564.15
30-03-2023	UPI/714361447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699298776	DR	229.00		447,335.15
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT149866	CR		3,655.05	450,990.20
01-04-2023	NEFT-923776-ELGI EQUIPMENTS-SALARY MAR	NEFT88700074	CR		162,663.58	613,653.78
01-04-2023	UPI/528900209/UBER/uber@ybl	UPI681405620	DR	260.00		613,393.78
04-04-2023	UPI/748780295/LANDLORD RENT/landlord@okhdfc	UPI208831553	DR	34,805.00		578,588.78
05-04-2023	NEFT-625905-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT49122690	CR		86,200.90	664,789.68
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98323227	NET294306	DR	599.00		664,190.68
07-04-2023	POS/921642/HOTEL ANNAPOORNA/CARD **2647	POS48615091	DR	755.00		663,435.68
08-04-2023	SIP/AXISMUTUALFUND/SIP292207/MUTUAL FUND	MF2868071	DR	17,248.00		646,187.68
09-04-2023	UPI/412058760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI126878106	DR	2,587.00		643,600.68
10-04-2023	UPI/120724366/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685003342	DR	2,337.00		641,263.68
10-04-2023	UPI/552964539/ZOMATO/zomato@hdfcbank	UPI764900720	DR	394.00		640,869.68
10-04-2023	ATM/CASH WDL/S1CA9275/CANARA ATM SINGANALLUR	ATM79211964	DR	10,000.00		630,869.68
14-04-2023	NEFT/PPF/AC664781062/PPF DEPOSIT	PPF4362590	DR	500.00		630,369.68
15-04-2023	POS/456215/FLIPKART INDIA/CARD **9690	POS21790645	DR	9,485.00		620,884.68
15-04-2023	POS/218823/AMAZON INDIA/CARD **2791	POS37987647	DR	1,119.00		619,765.68
15-04-2023	UPI/833365119/NILGIRIS CBE/nilgiriscbe@upi	UPI157700139	DR	1,529.00		618,236.68
15-04-2023	UPI/860102956/SWIGGY/swiggy@hdfcbank	UPI393891765	DR	350.00		617,886.68
18-04-2023	POS/871818/MYNTRA INDIA/CARD **3601	POS57769894	DR	733.00		617,153.68
18-04-2023	UPI/151383564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914854500	DR	510.00		616,643.68
19-04-2023	UPI/297764361/EATSURE/eatsure@hdfcbank	UPI361068895	DR	346.00		616,297.68
19-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7004/PAYMENT	CC25357153	DR	9,970.68		606,327.00
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7329296965	ELEC598118	DR	1,831.00		604,496.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2023	UPI/522681561/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI674436584	DR	974.00		603,522.00
23-04-2023	UPI/968373708/RAPIDO/rapido@ybl	UPI617348615	DR	90.00		603,432.00
24-04-2023	UPI/560010381/JIO RECHARGE/jio@paytm	UPI106905719	DR	399.00		603,033.00
25-04-2023	POS/116532/SREE ANNAPOORNA/CARD **6430	POS93440792	DR	810.00		602,223.00
26-04-2023	UPI/555119604/EATSURE/eatsure@hdfcbank	UPI503238703	DR	591.00		601,632.00
26-04-2023	UPI/197538789/SWIGGY/swiggy@hdfcbank	UPI881167271	DR	558.00		601,074.00
26-04-2023	ATM/CASH WDL/S1AX3151/AXIS ATM SINGANALLUR	ATM49300468	DR	2,000.00		599,074.00
26-04-2023	UPI/669090408/BOOKMYSHOW/bms@axisbank	UPI572837416	DR	305.00		598,769.00
28-04-2023	UPI/245001780/ZOMATO/zomato@hdfcbank	UPI803033254	DR	468.00		598,301.00
29-04-2023	UPI/613838062/EATSURE/eatsure@hdfcbank	UPI390110090	DR	485.00		597,816.00
30-04-2023	NEFT-298941-ELGI EQUIPMENTS-SALARY APR	NEFT76014384	CR		164,460.60	762,276.60
01-05-2023	ATM/CASH WDL/S1AX6097/AXIS ATM TOWN HALL	ATM12371309	DR	2,000.00		760,276.60
01-05-2023	UPI/454457060/OLA/ola@ybl	UPI865730989	DR	359.00		759,917.60
01-05-2023	ACH/DEBIT/NETFLIX/SUB84888760	SUB972518	DR	499.00		759,418.60
02-05-2023	UPI/245735845/LANDLORD RENT/landlord@okhdfc	UPI275116121	DR	34,805.00		724,613.60
02-05-2023	ATM/CASH WDL/S1AX3367/AXIS ATM METTUPALAYAM ROAD	ATM93642322	DR	3,000.00		721,613.60
02-05-2023	UPI/239046734/NETMEDS CBE/netmedscbe@ybl	UPI996348404	DR	959.00		720,654.60
05-05-2023	SIP/AXISMUTUALFUND/SIP604173/MUTUAL FUND	MF2077552	DR	17,248.00		703,406.60
05-05-2023	UPI/205038072/NILGIRIS CBE/nilgiriscbe@upi	UPI103454085	DR	1,448.00		701,958.60
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61784531	NET261954	DR	999.00		700,959.60
10-05-2023	ATM/CASH WDL/S1AX8018/AXIS ATM UKKADAM	ATM27108898	DR	1,000.00		699,959.60
12-05-2023	POS/505255/AMAZON INDIA/CARD **2827	POS43523363	DR	875.00		699,084.60
13-05-2023	UPI/964200936/ZOMATO/zomato@hdfcbank	UPI448716032	DR	676.00		698,408.60
14-05-2023	POS/962185/MEESHO INDIA/CARD **3422	POS60144076	DR	2,061.00		696,347.60
15-05-2023	ATM/CASH WDL/S1HD6223/HDFC ATM SAIBABA COLONY	ATM77936420	DR	5,000.00		691,347.60
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5361550837	ELEC279825	DR	1,732.00		689,615.60
18-05-2023	UPI/457039073/MEDPLUS CBE/medpluscbe@ybl	UPI253992989	DR	270.00		689,345.60
19-05-2023	NEFT/PPF/AC195614404/PPF DEPOSIT	PPF8418887	DR	500.00		688,845.60
19-05-2023	UPI/827977053/EATSURE/eatsure@hdfcbank	UPI602104654	DR	598.00		688,247.60
25-05-2023	UPI/903581778/VI RECHARGE/vi@paytm	UPI539998145	DR	299.00		687,948.60
26-05-2023	UPI/272792680/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI630584986	DR	2,293.00		685,655.60
27-05-2023	UPI/434212429/SWIGGY/swiggy@hdfcbank	UPI656083726	DR	280.00		685,375.60
28-05-2023	NEFT-489584-ELGI EQUIPMENTS-SALARY MAY	NEFT25851014	CR		162,381.30	847,756.90
29-05-2023	UPI/370813712/RAPIDO/rapido@ybl	UPI733599851	DR	248.00		847,508.90
31-05-2023	POS/778273/SREE ANNAPOORNA/CARD **8806	POS52439481	DR	808.00		846,700.90
01-06-2023	UPI/797315900/INDANE GAS CBE/indane@ybl	UPI469734609	DR	856.00		845,844.90
03-06-2023	UPI/783255481/ZOMATO/zomato@hdfcbank	UPI783338745	DR	165.00		845,679.90
03-06-2023	ACH/DEBIT/HOTSTAR/SUB40688541	SUB216609	DR	499.00		845,180.90
04-06-2023	POS/437303/HOTEL ANNAPOORNA/CARD **3382	POS54446696	DR	332.00		844,848.90
05-06-2023	UPI/7811146637/LANDLORD RENT/landlord@okhdfc	UPI755150795	DR	34,805.00		810,043.90
06-06-2023	UPI/315815639/RAPIDO/rapido@ybl	UPI998338539	DR	396.00		809,647.90
07-06-2023	SIP/AXISMUTUALFUND/SIP911317/MUTUAL FUND	MF6662994	DR	17,248.00		792,399.90
07-06-2023	POS/219304/BHARAT PETROLEUM CBE/CARD **5422	FUEL70789315	DR	1,526.00		790,873.90
09-06-2023	POS/695733/AMAZON INDIA/CARD **2321	POS68148569	DR	760.00		790,113.90
09-06-2023	POS/511426/INDIAN OIL GANDHIPURAM/CARD **8175	FUEL68702806	DR	3,112.00		787,001.90
10-06-2023	POS/443640/JUNIOR KUPPANNA/CARD **5714	POS82583115	DR	628.00		786,373.90
11-06-2023	NEFT/PPF/AC520977725/PPF DEPOSIT	PPF4773573	DR	500.00		785,873.90
11-06-2023	UPI/295173324/NILGIRIS CBE/nilgiriscbe@upi	UPI298084701	DR	2,252.00		783,621.90
11-06-2023	POS/315978/JUNIOR KUPPANNA/CARD **9910	POS74974455	DR	953.00		782,668.90
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8837864278	ELEC279884	DR	1,983.00		780,685.90
14-06-2023	UPI/568726685/SWIGGY/swiggy@hdfcbank	UPI458096989	DR	669.00		780,016.90
14-06-2023	ATM/CASH WDL/S1AX4083/AXIS ATM VADAVALLI	ATM91267491	DR	10,000.00		770,016.90
15-06-2023	UPI/947432332/SWIGGY/swiggy@hdfcbank	UPI704763115	DR	731.00		769,285.90
16-06-2023	UPI/927866095/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446410314	DR	1,107.00		768,178.90
16-06-2023	UPI/827818496/RAPIDO/rapido@ybl	UPI274393247	DR	287.00		767,891.90
17-06-2023	UPI/735963391/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525049990	DR	1,257.00		766,634.90
18-06-2023	UPI/692501573/DMART COIMBATORE/dmartcoimbatore@upi	UPI299681597	DR	2,320.00		764,314.90
23-06-2023	UPI/512373585/EATSURE/eatsure@hdfcbank	UPI849380996	DR	452.00		763,862.90
23-06-2023	UPI/705151024/ZOMATO/zomato@hdfcbank	UPI401679542	DR	241.00		763,621.90
24-06-2023	POS/988050/SREE ANNAPOORNA/CARD **8514	POS78205676	DR	393.00		763,228.90
24-06-2023	UPI/850758322/UBER/uber@ybl	UPI622636161	DR	207.00		763,021.90
25-06-2023	UPI/284070661/VI RECHARGE/vi@paytm	UPI921612704	DR	599.00		762,422.90
25-06-2023	UPI/720095481/RAPIDO/rapido@ybl	UPI551386660	DR	250.00		762,172.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	ATM/CASH WDL/S1AX6685/AXIS ATM VADAVALLI	ATM42866259	DR	10,000.00		752,172.90
26-06-2023	ATM/CASH WDL/S1AX3238/AXIS ATM SUNGAM	ATM75376649	DR	5,000.00		747,172.90
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959815	DR	17.70		747,155.20
27-06-2023	POS/611169/FLIPKART INDIA/CARD **5192	POS83888304	DR	1,888.00		745,267.20
27-06-2023	UPI/119069045/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI683377128	DR	2,584.00		742,683.20
28-06-2023	NEFT-477844-ELGI EQUIPMENTS-SALARY JUN	NEFT54813588	CR		163,491.07	906,174.27
28-06-2023	UPI/696248250/EATSURE/eatsure@hdfcbank	UPI245877607	DR	205.00		905,969.27
29-06-2023	ATM/CASH WDL/S1AX6911/AXIS ATM SINGANALLUR	ATM94462085	DR	10,000.00		895,969.27
30-06-2023	UPI/974808806/EATSURE/eatsure@hdfcbank	UPI900651385	DR	652.00		895,317.27
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT541379	CR		4,700.42	900,017.69
01-07-2023	POS/301201/INDIAN OIL AVINASHI RD/CARD **1785	FUEL11287334	DR	3,470.00		896,547.69
01-07-2023	ATM/CASH WDL/S1CA2764/CANARA ATM TOWN HALL	ATM93976904	DR	2,000.00		894,547.69
01-07-2023	ATM/CASH WDL/S1AX9627/AXIS ATM RS PURAM	ATM30572920	DR	2,000.00		892,547.69
02-07-2023	POS/567319/JUNIOR KUPPANNA/CARD **2236	POS59505530	DR	1,056.00		891,491.69
02-07-2023	ACH/DEBIT/NETFLIX/SUB34829294	SUB480923	DR	299.00		891,192.69
03-07-2023	UPI/674769516/OLA/ola@ybl	UPI495261452	DR	140.00		891,052.69
03-07-2023	UPI/570800539/UBER/uber@ybl	UPI399726106	DR	373.00		890,679.69
04-07-2023	UPI/972852773/LANDLORD RENT/landlord@okhdfc	UPI286122276	DR	34,805.00		855,874.69
04-07-2023	UPI/479627496/ZOMATO/zomato@hdfcbank	UPI390194123	DR	343.00		855,531.69
04-07-2023	UPI/577766812/NETMEDS CBE/netmedscbe@ybl	UPI866848411	DR	101.00		855,430.69
04-07-2023	UPI/409071839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI6800099612	DR	145.00		855,285.69
05-07-2023	UPI/717656153/OLA/ola@ybl	UPI144991535	DR	90.00		855,195.69
06-07-2023	UPI/781640427/RAPIDO/rapido@ybl	UPI837938780	DR	96.00		855,099.69
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB90147184	NET374703	DR	999.00		854,100.69
07-07-2023	UPI/145717734/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866807571	DR	921.00		853,179.69
09-07-2023	SIP/AXISMUTUALFUND/SIP340335/MUTUAL FUND	MF9797988	DR	17,248.00		835,931.69
09-07-2023	POS/941692/AJO INDIA/CARD **1222	POS55580892	DR	1,764.00		834,167.69
10-07-2023	POS/107789/BHARAT PETROLEUM CBE/CARD **8223	FUEL13300682	DR	2,587.00		831,580.69
10-07-2023	ATM/CASH WDL/S1AX4706/AXIS ATM SINGANALLUR	ATM94984008	DR	5,000.00		826,580.69
11-07-2023	POS/286783/KOVAI BIRIYANI/CARD **2264	POS39951295	DR	748.00		825,832.69
12-07-2023	NEFT/PPF/AC599353188/PPF DEPOSIT	PPF8867904	DR	500.00		825,332.69
12-07-2023	UPI/853073984/DMART COIMBATORE/dmartcoimbatore@upi	UPI548595977	DR	2,853.00		822,479.69
14-07-2023	POS/939614/MEESHO INDIA/CARD **7476	POS90884841	DR	15,044.00		807,435.69
14-07-2023	UPI/703776807/MORE SUPERMARKET/moresupermarket@upi	UPI457219967	DR	2,466.00		804,969.69
14-07-2023	ATM/CASH WDL/S1SB6617/SBI ATM PEELAMEDU	ATM63385542	DR	1,000.00		803,969.69
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXX1043/PAYMENT	CC95644886	DR	11,214.29		792,755.40
17-07-2023	POS/891389/INDIAN OIL GANDHIPURAM/CARD **4523	FUEL57546270	DR	1,137.00		791,618.40
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1823684301	ELEC476988	DR	1,134.00		790,484.40
21-07-2023	UPI/817684476/AIRTEL RECHARGE/airtel@paytm	UPI248555945	DR	399.00		790,085.40
22-07-2023	POS/916993/AJO INDIA/CARD **6550	POS34814578	DR	2,013.00		788,072.40
22-07-2023	POS/168836/A2B ADYAR ANANDA BHAVAN/CARD **9050	POS12322350	DR	554.00		787,518.40
22-07-2023	UPI/671211396/OLA/ola@ybl	UPI631164548	DR	399.00		787,119.40
23-07-2023	UPI/300838412/DMART COIMBATORE/dmartcoimbatore@upi	UPI313006119	DR	1,947.00		785,172.40
23-07-2023	UPI/467806006/NILGIRIS CBE/nilgiriscbe@upi	UPI689640147	DR	2,390.00		782,782.40
23-07-2023	UPI/672088855/EATSURE/eatsure@hdfcbank	UPI365195363	DR	685.00		782,097.40
24-07-2023	ATM/CASH WDL/S1AX5808/AXIS ATM UKKADAM	ATM95531206	DR	10,000.00		772,097.40
27-07-2023	POS/121112/HP PETROL RS PURAM/CARD **5798	FUEL54989121	DR	2,116.00		769,981.40
27-07-2023	UPI/781144208/UBER/uber@ybl	UPI354727578	DR	140.00		769,841.40
29-07-2023	UPI/582873609/EATSURE/eatsure@hdfcbank	UPI915496788	DR	540.00		769,301.40
29-07-2023	UPI/227694497/RAPIDO/rapido@ybl	UPI546877404	DR	300.00		769,001.40
29-07-2023	UPI/859936793/OLA/ola@ybl	UPI350962391	DR	172.00		768,829.40
30-07-2023	NEFT-606374-ELGI EQUIPMENTS-SALARY JUL	NEFT54283805	CR		165,579.61	934,409.01
31-07-2023	UPI/380701231/EATSURE/eatsure@hdfcbank	UPI374188380	DR	238.00		934,171.01
31-07-2023	UPI/864065625/SWIGGY/swiggy@hdfcbank	UPI683996091	DR	649.00		933,522.01
02-08-2023	UPI/813693642/ZOMATO/zomato@hdfcbank	UPI183401185	DR	459.00		933,063.01
03-08-2023	UPI/887210274/EATSURE/eatsure@hdfcbank	UPI638094494	DR	270.00		932,793.01
03-08-2023	ATM/CASH WDL/S1AX4209/AXIS ATM RS PURAM	ATM60081845	DR	2,000.00		930,793.01
03-08-2023	UPI/600673912/UBER/uber@ybl	UPI380535085	DR	397.00		930,396.01
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98641975	NET574839	DR	799.00		929,597.01
05-08-2023	UPI/106333612/LANDLORD RENT/landlord@okhdfc	UPI854717083	DR	34,805.00		894,792.01
05-08-2023	UPI/357085328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944015708	DR	2,428.00		892,364.01
05-08-2023	NEFT/138780/FAMILY SUPPORT/TRANSFER	NEFT90328702	DR	11,518.00		880,846.01
06-08-2023	UPI/464613556/ZOMATO/zomato@hdfcbank	UPI435961307	DR	323.00		880,523.01

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-08-2023	POS/301640/FLIPKART INDIA/CARD **1451	POS97213992	DR	1,514.00		879,009.01
07-08-2023	POS/754982/FLIPKART INDIA/CARD **9675	POS13872393	DR	720.00		878,289.01
07-08-2023	UPI/772900928/RAPIDO/rapido@ybl	UPI333059112	DR	210.00		878,079.01
08-08-2023	SIP/AXISMUTUALFUND/SIP517016/MUTUAL FUND	MF8011772	DR	17,248.00		860,831.01
11-08-2023	POS/388413/SREE ANNAPOORNA/CARD **7535	POS85932640	DR	620.00		860,211.01
11-08-2023	UPI/961579608/OLA/ola@ybl	UPI290466263	DR	325.00		859,886.01
13-08-2023	UPI/242250177/UBER/uber@ybl	UPI664502114	DR	136.00		859,750.01
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4075331947	ELEC132713	DR	818.00		858,932.01
14-08-2023	POS/571905/ANNAPOORNA CBE/CARD **2382	POS48755209	DR	228.00		858,704.01
15-08-2023	ATM/CASH WDL/S1IO3664/IOB ATM RACE COURSE	ATM67376880	DR	5,000.00		853,704.01
16-08-2023	ATM/CASH WDL/S1AX7054/AXIS ATM TRICHY ROAD	ATM20452535	DR	3,000.00		850,704.01
17-08-2023	UPI/476931891/SWIGGY/swiggy@hdfcbank	UPI649733781	DR	514.00		850,190.01
18-08-2023	NEFT/PPF/AC557149198/PPF DEPOSIT	PPF8606829	DR	500.00		849,690.01
19-08-2023	POS/968049/AMAZON INDIA/CARD **5854	POS53957314	DR	2,057.00		847,633.01
20-08-2023	ATM/CASH WDL/S1AX7075/AXIS ATM KALAPATTI	ATM94093849	DR	5,000.00		842,633.01
21-08-2023	UPI/695938307/EATSURE/eatsure@hdfcbank	UPI698278349	DR	318.00		842,315.01
22-08-2023	UPI/503237718/VI RECHARGE/vi@paytm	UPI749811070	DR	399.00		841,916.01
23-08-2023	ATM/CASH WDL/S1AX6098/AXIS ATM HOPES COLLEGE	ATM95052446	DR	1,000.00		840,916.01
24-08-2023	UPI/147908814/RAPIDO/rapido@ybl	UPI737285640	DR	323.00		840,593.01
28-08-2023	UPI/436412342/EATSURE/eatsure@hdfcbank	UPI537634375	DR	535.00		840,058.01
29-08-2023	POS/481396/FLIPKART INDIA/CARD **8379	POS72735994	DR	1,914.00		838,144.01
29-08-2023	UPI/547888404/EATSURE/eatsure@hdfcbank	UPI629076051	DR	185.00		837,959.01
29-08-2023	UPI/228579184/RAPIDO/rapido@ybl	UPI538689569	DR	271.00		837,688.01
30-08-2023	NEFT-476076-ELGI EQUIPMENTS-SALARY AUG	NEFT44538877	CR		163,391.77	1,001,079.78
30-08-2023	UPI/661127184/EATSURE/eatsure@hdfcbank	UPI892448858	DR	327.00		1,000,752.78
30-08-2023	POS/212138/SHREE ANANDHAAS/CARD **3792	POS84918369	DR	730.00		1,000,022.78
30-08-2023	UPI/545586256/RAPIDO/rapido@ybl	UPI199902399	DR	260.00		999,762.78
31-08-2023	UPI/265694606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI189924431	DR	2,454.00		997,308.78
01-09-2023	SIP/AXISMUTUALFUND/SIP744395/MUTUAL FUND	MF3346414	DR	17,248.00		980,060.78
01-09-2023	UPI/122197238/LANDLORD RENT/landlord@okhdfc	UPI259162877	DR	34,805.00		945,255.78
01-09-2023	UPI/786027704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809275307	DR	1,649.00		943,606.78
02-09-2023	POS/776560/INDIAN OIL AVINASHI RD/CARD **1192	FUEL73156280	DR	1,567.00		942,039.78
04-09-2023	POS/969098/MEESHO INDIA/CARD **6287	POS10585900	DR	282.00		941,757.78
04-09-2023	POS/324906/SHELL TRICHY ROAD/CARD **9031	FUEL79067681	DR	3,373.00		938,384.78
05-09-2023	POS/963365/HP PETROL RS PURAM/CARD **7871	FUEL70309434	DR	3,118.00		935,266.78
05-09-2023	UPI/304101613/RAPIDO/rapido@ybl	UPI670223930	DR	350.00		934,916.78
06-09-2023	POS/500545/ANNAPOORNA CBE/CARD **5516	POS38370196	DR	973.00		933,943.78
06-09-2023	ATM/CASH WDL/S1IO9553/IOB ATM SARAVANAMPATTI	ATM28862329	DR	10,000.00		923,943.78
07-09-2023	UPI/138863314/ZOMATO/zomato@hdfcbank	UPI743640574	DR	534.00		923,409.78
08-09-2023	UPI/238659056/OLA/ola@ybl	UPI726353954	DR	294.00		923,115.78
10-09-2023	POS/383705/HP PETROL RS PURAM/CARD **4613	FUEL45400949	DR	1,406.00		921,709.78
12-09-2023	ATM/CASH WDL/S1AX1160/AXIS ATM SINGANALLUR	ATM12013141	DR	5,000.00		916,709.78
12-09-2023	ATM/CASH WDL/S1SB7398/SBI ATM RACE COURSE	ATM52804003	DR	5,000.00		911,709.78
16-09-2023	UPI/224557997/AIRTEL RECHARGE/airtel@paytm	UPI254857690	DR	599.00		911,110.78
16-09-2023	UPI/463725928/UBER/uber@ybl	UPI483990192	DR	314.00		910,796.78
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8482906181	ELEC666300	DR	711.00		910,085.78
18-09-2023	UPI/986238755/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI806748445	DR	1,497.00		908,588.78
19-09-2023	NEFT/PPF/AC386657749/PPF DEPOSIT	PPF8158260	DR	500.00		908,088.78
19-09-2023	ATM/CASH WDL/S1AX5392/AXIS ATM METTUPALAYAM ROAD	ATM81810961	DR	10,000.00		898,088.78
20-09-2023	UPI/310481423/ZOMATO/zomato@hdfcbank	UPI114769807	DR	274.00		897,814.78
22-09-2023	POS/762608/HOTEL ANNAPOORNA/CARD **6763	POS65044253	DR	847.00		896,967.78
22-09-2023	POS/599286/HP PETROL RS PURAM/CARD **1257	FUEL40906482	DR	1,074.00		895,893.78
23-09-2023	UPI/956040627/UBER/uber@ybl	UPI877497210	DR	182.00		895,711.78
24-09-2023	ATM/CASH WDL/S1AX6957/AXIS ATM THUDIYALUR	ATM99823533	DR	5,000.00		890,711.78
24-09-2023	ATM/CASH WDL/S1IO9642/IOB ATM UKKADAM	ATM97196467	DR	5,000.00		885,711.78
24-09-2023	UPI/626290397/OLA/ola@ybl	UPI869516843	DR	154.00		885,557.78
25-09-2023	POS/809334/FLIPKART INDIA/CARD **3784	POS67238837	DR	1,370.00		884,187.78
26-09-2023	UPI/750295582/RAPIDO/rapido@ybl	UPI228209093	DR	308.00		883,879.78
27-09-2023	UPI/383967974/DMART COIMBATORE/dmartcoimbatore@upi	UPI676992807	DR	2,374.00		881,505.78
27-09-2023	POS/243071/A2B ADYAR ANANDA BHAVAN/CARD **8610	POS48866614	DR	382.00		881,123.78
28-09-2023	NEFT-687933-ELGI EQUIPMENTS-SALARY SEP	NEFT87772043	CR		159,040.09	1,040,163.87
28-09-2023	UPI/984474738/NILGIRIS CBE/nilgiriscbe@upi	UPI928886566	DR	2,825.00		1,037,338.87
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128485	DR	17.70		1,037,321.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	UPI/405150974/MEDPLUS CBE/medpluscbe@ybl	UPI437087133	DR	885.00		1,036,436.17
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT781127	CR		5,441.29	1,041,877.46
01-10-2023	POS/161484/MYNTRA INDIA/CARD **3797	POS87368561	DR	1,756.00		1,040,121.46
01-10-2023	POS/268659/BHARAT PETROLEUM CBE/CARD **5523	FUEL88348132	DR	2,154.00		1,037,967.46
01-10-2023	ATM/CASH WDL/S1AX5362/AXIS ATM UKKADAM	ATM23113274	DR	3,000.00		1,034,967.46
02-10-2023	UPI/187471922/LANDLORD RENT/landlord@okhdfc	UPI585015714	DR	34,805.00		1,000,162.46
02-10-2023	UPI/101355543/NILGIRIS CBE/nilgiriscbe@upi	UPI405469401	DR	1,926.00		998,236.46
02-10-2023	UPI/304716934/SWIGGY/swiggy@hdfcbank	UPI708217061	DR	492.00		997,744.46
02-10-2023	UPI/565867996/UBER/uber@ybl	UPI983376506	DR	92.00		997,652.46
03-10-2023	UPI/776180559/EATSURE/eatsure@hdfcbank	UPI997544556	DR	524.00		997,128.46
04-10-2023	UPI/569632058/MEDPLUS CBE/medpluscbe@ybl	UPI214200378	DR	909.00		996,219.46
05-10-2023	SIP/AXISMUTUALFUND/SIP900990/MUTUAL FUND	MF8604767	DR	17,248.00		978,971.46
05-10-2023	POS/790236/A2B ADYAR ANANDA BHAVAN/CARD **4532	POS91665723	DR	730.00		978,241.46
06-10-2023	UPI/846601315/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218170162	DR	2,004.00		976,237.46
07-10-2023	POS/702553/SREE ANNAPOORNA/CARD **3676	POS28047610	DR	397.00		975,840.46
07-10-2023	POS/276703/BHARAT PETROLEUM CBE/CARD **9346	FUEL94137826	DR	1,267.00		974,573.46
07-10-2023	UPI/679217935/OLA/ola@ybl	UPI566283634	DR	178.00		974,395.46
08-10-2023	ATM/CASH WDL/S1AX7863/AXIS ATM KALAPATTI	ATM39670719	DR	5,000.00		969,395.46
09-10-2023	POS/941561/AJIO INDIA/CARD **9405	POS34450690	DR	1,395.00		968,000.46
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66449666	NET238710	DR	1,199.00		966,801.46
10-10-2023	UPI/940124162/INDANE GAS CBE/indane@ybl	UPI206305945	DR	1,071.00		965,730.46
11-10-2023	UPI/569563839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354805819	DR	2,527.00		963,203.46
11-10-2023	POS/391768/HP PETROL RS PURAM/CARD **1825	FUEL54253577	DR	2,088.00		961,115.46
11-10-2023	ATM/CASH WDL/S1AX6964/AXIS ATM RACE COURSE	ATM53327974	DR	5,000.00		956,115.46
12-10-2023	UPI/436475155/UBER/uber@ybl	UPI733445318	DR	94.00		956,021.46
13-10-2023	POS/573045/MEESHO INDIA/CARD **6599	POS96565191	DR	929.00		955,092.46
13-10-2023	UPI/437022709/OLA/ola@ybl	UPI150675401	DR	324.00		954,768.46
15-10-2023	UPI/114766315/ZOMATO/zomato@hdfcbank	UPI371939916	DR	512.00		954,256.46
15-10-2023	POS/912552/HOTEL ANNAPOORNA/CARD **4541	POS62276449	DR	1,043.00		953,213.46
16-10-2023	UPI/691140737/ZOMATO/zomato@hdfcbank	UPI169268808	DR	422.00		952,791.46
17-10-2023	NEFT/PPF/AC313770797/PPF DEPOSIT	PPF9186893	DR	500.00		952,291.46
17-10-2023	ATM/CASH WDL/S1IO4129/IOB ATM GANAPATHY	ATM87161764	DR	5,000.00		947,291.46
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8727905566	ELEC351760	DR	896.00		946,395.46
18-10-2023	UPI/421970145/OLA/ola@ybl	UPI460362355	DR	208.00		946,187.46
19-10-2023	UPI/268291611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI239489647	DR	2,564.00		943,623.46
20-10-2023	UPI/424031665/AIRTEL RECHARGE/airtel@paytm	UPI163074051	DR	599.00		943,024.46
21-10-2023	UPI/430978562/EATSURE/eatsure@hdfcbank	UPI245807297	DR	518.00		942,506.46
25-10-2023	UPI/673060652/RAPIDO/rapido@ybl	UPI623610170	DR	178.00		942,328.46
26-10-2023	POS/686875/INDIAN OIL GANDHIPURAM/CARD **6144	FUEL33694212	DR	906.00		941,422.46
27-10-2023	UPI/422216524/EATSURE/eatsure@hdfcbank	UPI828523993	DR	595.00		940,827.46
29-10-2023	UPI/194827138/SWIGGY/swiggy@hdfcbank	UPI842243743	DR	420.00		940,407.46
30-10-2023	NEFT-993574-ELGI EQUIPMENTS-SALARY OCT	NEFT96758802	CR		166,227.86	1,106,635.32
30-10-2023	UPI/630516223/DMART COIMBATORE/dmartcoimbatore@upi	UPI661212542	DR	822.00		1,105,813.32
30-10-2023	POS/944279/SHELL TRICHY ROAD/CARD **1523	FUEL65779972	DR	3,269.00		1,102,544.32
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54578272	NET495761	DR	999.00		1,101,545.32
01-11-2023	POS/568843/INDIAN OIL GANDHIPURAM/CARD **2200	FUEL41451569	DR	2,762.00		1,098,783.32
05-11-2023	UPI/768844541/LANDLORD RENT/landlord@okhdfc	UPI227930604	DR	34,805.00		1,063,978.32
06-11-2023	SIP/AXISMUTUALFUND/SIP433871/MUTUAL FUND	MF3560357	DR	17,248.00		1,046,730.32
06-11-2023	POS/195448/AJIO INDIA/CARD **9191	POS97430503	DR	552.00		1,046,178.32
07-11-2023	POS/286993/MEESHO INDIA/CARD **8818	POS38434524	DR	1,015.00		1,045,163.32
07-11-2023	UPI/701009850/OLA/ola@ybl	UPI973439535	DR	101.00		1,045,062.32
08-11-2023	UPI/107762485/NETMEDS CBE/netmedscbe@ybl	UPI524509869	DR	107.00		1,044,955.32
09-11-2023	UPI/482778714/INDANE GAS CBE/indane@ybl	UPI916807095	DR	851.00		1,044,104.32
09-11-2023	UPI/391740912/DMART COIMBATORE/dmartcoimbatore@upi	UPI655110077	DR	2,414.00		1,041,690.32
10-11-2023	UPI/186599198/RAPIDO/rapido@ybl	UPI932571507	DR	193.00		1,041,497.32
12-11-2023	POS/503191/FLIPKART INDIA/CARD **7998	POS59670552	DR	1,257.00		1,040,240.32
12-11-2023	UPI/681156363/OLA/ola@ybl	UPI379268138	DR	232.00		1,040,008.32
14-11-2023	NEFT/PPF/AC168967813/PPF DEPOSIT	PPF3035123	DR	500.00		1,039,508.32
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9282834222	ELEC121883	DR	761.00		1,038,747.32
15-11-2023	UPI/772129757/JIO RECHARGE/jio@paytm	UPI247510763	DR	299.00		1,038,448.32
15-11-2023	POS/133524/SHELL TRICHY ROAD/CARD **2216	FUEL26190484	DR	1,590.00		1,036,858.32
15-11-2023	ATM/CASH WDL/S1IC7818/ICICI ATM VADAVALLI	ATM65671607	DR	5,000.00		1,031,858.32
15-11-2023	ATM/CASH WDL/S1IC5783/ICICI ATM SINGANALLUR	ATM69943815	DR	10,000.00		1,021,858.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	BILLPAY/AXIS CREDIT CARD/XXX6490/PAYMENT	CC56674564	DR	24,096.77		997,761.55
16-11-2023	POS/707732/AMAZON INDIA/CARD **8084	POS82584883	DR	1,035.00		996,726.55
16-11-2023	POS/730674/A2B ADYAR ANANDA BHAVAN/CARD **1194	POS17138976	DR	649.00		996,077.55
16-11-2023	POS/923776/INDIAN OIL AVINASHI RD/CARD **5776	FUEL30179949	DR	1,735.00		994,342.55
17-11-2023	POS/192221/HOTEL ANNAPOORNA/CARD **5560	POS48143557	DR	987.00		993,355.55
17-11-2023	POS/627110/BHARAT PETROLEUM CBE/CARD **4002	FUEL84130657	DR	3,412.00		989,943.55
18-11-2023	UPI/311260747/DMART COIMBATORE/dmartcoimbatore@upi	UPI541339275	DR	1,597.00		988,346.55
19-11-2023	UPI/770510466/ZOMATO/zomato@hdfcbank	UPI375015843	DR	317.00		988,029.55
21-11-2023	UPI/639805697/OLA/ola@ybl	UPI361571999	DR	239.00		987,790.55
22-11-2023	UPI/947743664/MORE SUPERMARKET/moresupermarket@upi	UPI740819767	DR	2,315.00		985,475.55
22-11-2023	UPI/837848233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI263804037	DR	1,786.00		983,689.55
24-11-2023	ATM/CASH WDL/S1AX7530/AXIS ATM TOWN HALL	ATM82065897	DR	2,000.00		981,689.55
24-11-2023	ATM/CASH WDL/S1AX3732/AXIS ATM GANDHIPURAM	ATM42943509	DR	2,000.00		979,689.55
27-11-2023	UPI/685500340/SWIGGY/swiggy@hdfcbank	UPI209325246	DR	578.00		979,111.55
27-11-2023	POS/451353/SHELL TRICHY ROAD/CARD **1338	FUEL53841760	DR	1,009.00		978,102.55
29-11-2023	UPI/203347891/NETMEDS CBE/netmedscbe@ybl	UPI964770035	DR	361.00		977,741.55
01-12-2023	NEFT-271524-ELGI EQUIPMENTS-SALARY NOV	NEFT38148261	CR		163,647.12	1,141,388.67
01-12-2023	UPI/861026677/SWIGGY/swiggy@hdfcbank	UPI120033297	DR	512.00		1,140,876.67
02-12-2023	UPI/928544869/ZOMATO/zomato@hdfcbank	UPI147126084	DR	674.00		1,140,202.67
02-12-2023	POS/702383/BHARAT PETROLEUM CBE/CARD **1209	FUEL92979347	DR	3,151.00		1,137,051.67
04-12-2023	ATM/CASH WDL/S1AX1790/AXIS ATM SAIBABA COLONY	ATM12019038	DR	5,000.00		1,132,051.67
05-12-2023	UPI/308338062/LANDLORD RENT/landlord@okhdfc	UPI237150967	DR	34,805.00		1,097,246.67
05-12-2023	UPI/402692363/OLA/ola@ybl	UPI810393193	DR	267.00		1,096,979.67
06-12-2023	POS/220753/AMAZON INDIA/CARD **1096	POS23865752	DR	1,118.00		1,095,861.67
07-12-2023	SIP/AXISMUTUALFUND/SIP861390/MUTUAL FUND	MF1932036	DR	17,248.00		1,078,613.67
07-12-2023	POS/558107/AMAZON INDIA/CARD **6655	POS64046652	DR	898.00		1,077,715.67
08-12-2023	UPI/919936882/SWIGGY/swiggy@hdfcbank	UPI566088609	DR	561.00		1,077,154.67
08-12-2023	POS/336821/SREE ANNAPOORNA/CARD **4411	POS74650789	DR	1,025.00		1,076,129.67
08-12-2023	ATM/CASH WDL/S1AX5598/AXIS ATM KALAPATTI	ATM42479990	DR	2,000.00		1,074,129.67
08-12-2023	UPI/737745056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195033863	DR	855.00		1,073,274.67
11-12-2023	POS/323903/MEESHO INDIA/CARD **9303	POS86141477	DR	734.00		1,072,540.67
11-12-2023	POS/675628/AMAZON INDIA/CARD **7127	POS80307153	DR	244.00		1,072,296.67
11-12-2023	ACH/DEBIT/AMAZON PRIME/SUB52765346	SUB569612	DR	199.00		1,072,097.67
13-12-2023	UPI/277413998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI516128517	DR	2,849.00		1,069,248.67
13-12-2023	POS/841378/BHARAT PETROLEUM CBE/CARD **4780	FUEL71544437	DR	2,504.00		1,066,744.67
14-12-2023	POS/985724/A2B ADYAR ANANDA BHAVAN/CARD **3886	POS37588220	DR	1,073.00		1,065,671.67
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4592962066	ELEC207236	DR	1,118.00		1,064,553.67
15-12-2023	UPI/890381356/DMART COIMBATORE/dmartcoimbatore@upi	UPI983679747	DR	2,747.00		1,061,806.67
15-12-2023	UPI/757757092/NETMEDS CBE/netmedscbe@ybl	UPI675759118	DR	142.00		1,061,664.67
16-12-2023	UPI/230804448/RAPIDO/rapido@ybl	UPI308781015	DR	113.00		1,061,551.67
17-12-2023	POS/450735/INDIAN OIL GANDHIPURAM/CARD **3134	FUEL44173578	DR	2,298.00		1,059,253.67
18-12-2023	NEFT/PPF/AC703319494/PPF DEPOSIT	PPF7633388	DR	500.00		1,058,753.67
18-12-2023	POS/781754/SREE ANNAPOORNA/CARD **2119	POS75305902	DR	396.00		1,058,357.67
20-12-2023	POS/146722/A2B ADYAR ANANDA BHAVAN/CARD **3490	POS74603471	DR	962.00		1,057,395.67
20-12-2023	UPI/795553778/UBER/uber@ybl	UPI225826377	DR	354.00		1,057,041.67
21-12-2023	UPI/245267832/JIO RECHARGE/jio@paytm	UPI568488023	DR	449.00		1,056,592.67
22-12-2023	UPI/608748131/MEDPLUS CBE/medpluscbe@ybl	UPI399976937	DR	802.00		1,055,790.67
24-12-2023	POS/529035/INDIAN OIL AVINASHI RD/CARD **2634	FUEL58935402	DR	1,954.00		1,053,836.67
24-12-2023	UPI/363646170/UBER/uber@ybl	UPI634464007	DR	184.00		1,053,652.67
25-12-2023	ATM/CASH WDL/S1AX3659/AXIS ATM TRICHY ROAD	ATM17147233	DR	2,000.00		1,051,652.67
26-12-2023	UPI/309317694/INDANE GAS CBE/indane@ybl	UPI607958161	DR	921.00		1,050,731.67
26-12-2023	UPI/612069222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI438752925	DR	2,129.00		1,048,602.67
26-12-2023	UPI/641828095/SWIGGY/swiggy@hdfcbank	UPI278505109	DR	784.00		1,047,818.67
26-12-2023	ATM/CASH WDL/S1CA3739/CANARA ATM TRICHY ROAD	ATM90379958	DR	1,000.00		1,046,818.67
27-12-2023	POS/308063/HP PETROL RS PURAM/CARD **1088	FUEL75889656	DR	1,492.00		1,045,326.67
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665059	DR	17.70		1,045,308.97
28-12-2023	POS/772399/MEESHO INDIA/CARD **1508	POS91869458	DR	1,156.00		1,044,152.97
28-12-2023	POS/416722/MEESHO INDIA/CARD **2820	POS65407202	DR	1,435.00		1,042,717.97
29-12-2023	NEFT-302713-ELGI EQUIPMENTS-SALARY DEC	NEFT97111017	CR		163,658.63	1,206,376.60
29-12-2023	POS/853868/FLIPKART INDIA/CARD **8847	POS69451663	DR	1,896.00		1,204,480.60
29-12-2023	UPI/350746453/EATSURE/eatsure@hdfcbank	UPI480344504	DR	196.00		1,204,284.60
29-12-2023	UPI/363354211/OLA/ola@ybl	UPI592692792	DR	259.00		1,204,025.60
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT737641	CR		6,321.13	1,210,346.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	SIP/AXISMUTUALFUND/SIP320692/MUTUAL FUND	MF3513825	DR	18,032.00		1,192,314.73
01-01-2024	UPI/776563256/OLA/ola@ybl	UPI839819127	DR	295.00		1,192,019.73
02-01-2024	UPI/846911545/NILGIRIS CBE/nilgiriscbe@upi	UPI356322085	DR	813.00		1,191,206.73
03-01-2024	UPI/368253956/LANDLORD RENT/landlord@okhdfc	UPI583806070	DR	36,387.00		1,154,819.73
04-01-2024	POS/463703/A2B ADYAR ANANDA BHAVAN/CARD **9672	POS64118025	DR	1,022.00		1,153,797.73
04-01-2024	UPI/640433467/OLA/ola@ybl	UPI296890613	DR	103.00		1,153,694.73
06-01-2024	ATM/CASH WDL/S1CA9740/CANARA ATM TRICHY ROAD	ATM58841266	DR	5,000.00		1,148,694.73
06-01-2024	UPI/630860657/OLA/ola@ybl	UPI718291295	DR	123.00		1,148,571.73
06-01-2024	NEFT/765827/HEALTH INSURANCE/PREMIUM	INS33739340	DR	29,019.00		1,119,552.73
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59974391	NET763919	DR	799.00		1,118,753.73
07-01-2024	UPI/260387043/NETMEDS CBE/netmedscbe@ybl	UPI168350147	DR	262.00		1,118,491.73
08-01-2024	UPI/261128217/SWIGGY/swiggy@hdfcbank	UPI557092037	DR	760.00		1,117,731.73
10-01-2024	POS/124096/AMAZON INDIA/CARD **3008	POS49906670	DR	1,786.00		1,115,945.73
10-01-2024	ACH/DEBIT/HOTSTAR/SUB42748594	SUB293583	DR	199.00		1,115,746.73
12-01-2024	ATM/CASH WDL/S1AX5484/AXIS ATM TRICHY ROAD	ATM92831827	DR	2,000.00		1,113,746.73
13-01-2024	UPI/819720312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833358340	DR	1,491.00		1,112,255.73
14-01-2024	POS/835007/ANNAPOORNA CBE/CARD **9103	POS25801413	DR	374.00		1,111,881.73
15-01-2024	NEFT/PPF/AC369270929/PPF DEPOSIT	PPF6889399	DR	500.00		1,111,381.73
15-01-2024	UPI/897874847/RAPIDO/rapido@ybl	UPI934130949	DR	85.00		1,111,296.73
16-01-2024	POS/346991/AJO INDIA/CARD **2045	POS67108095	DR	238.00		1,111,058.73
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5625612878	ELEC311605	DR	958.00		1,110,100.73
17-01-2024	POS/400965/A2B ADYAR ANANDA BHAVAN/CARD **4788	POS80827635	DR	495.00		1,109,605.73
18-01-2024	UPI/280002352/SWIGGY/swiggy@hdfcbank	UPI585549457	DR	271.00		1,109,334.73
18-01-2024	UPI/168594843/EATSURE/eatsure@hdfcbank	UPI254179057	DR	226.00		1,109,108.73
18-01-2024	UPI/159009004/RAPIDO/rapido@ybl	UPI499221977	DR	134.00		1,108,974.73
19-01-2024	UPI/211993797/VI RECHARGE/vi@paytm	UPI237211235	DR	449.00		1,108,525.73
19-01-2024	UPI/329186233/EATSURE/eatsure@hdfcbank	UPI891159247	DR	663.00		1,107,862.73
20-01-2024	ATM/CASH WDL/S1AX4904/AXIS ATM SAIBABA COLONY	ATM52182748	DR	10,000.00		1,097,862.73
20-01-2024	ATM/CASH WDL/S1AX3948/AXIS ATM VADAVALLI	ATM73359190	DR	10,000.00		1,087,862.73
22-01-2024	UPI/555413459/BOOKMYSHOW/bms@axisbank	UPI307964844	DR	761.00		1,087,101.73
24-01-2024	UPI/866411991/SWIGGY/swiggy@hdfcbank	UPI756464713	DR	263.00		1,086,838.73
25-01-2024	UPI/733656434/OLA/ola@ybl	UPI211843327	DR	227.00		1,086,611.73
26-01-2024	UPI/276501106/NETMEDS CBE/netmedscbe@ybl	UPI140361212	DR	126.00		1,086,485.73
27-01-2024	UPI/847128010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403915286	DR	2,461.00		1,084,024.73
27-01-2024	UPI/636340069/SWIGGY/swiggy@hdfcbank	UPI647203597	DR	305.00		1,083,719.73
28-01-2024	UPI/454562041/ZOMATO/zomato@hdfcbank	UPI133605916	DR	651.00		1,083,068.73
29-01-2024	UPI/984646022/INDANE GAS CBE/indane@ybl	UPI691419020	DR	981.00		1,082,087.73
29-01-2024	UPI/673947728/DMART COIMBATORE/dmartcoimbatore@upi	UPI997372459	DR	1,107.00		1,080,980.73
29-01-2024	UPI/943240144/OLA/ola@ybl	UPI237442455	DR	269.00		1,080,711.73
29-01-2024	UPI/549081026/NETMEDS CBE/netmedscbe@ybl	UPI284339377	DR	261.00		1,080,450.73
30-01-2024	NEFT-337901-ELGI EQUIPMENTS-SALARY JAN	NEFT61754875	CR		177,624.45	1,258,075.18
01-02-2024	ATM/CASH WDL/S1AX9941/AXIS ATM SUNGAM	ATM14025876	DR	3,000.00		1,255,075.18
03-02-2024	SIP/AXISMUTUALFUND/SIP877683/MUTUAL FUND	MF3542514	DR	18,032.00		1,237,043.18
03-02-2024	UPI/183228192/INDANE GAS CBE/indane@ybl	UPI772215536	DR	919.00		1,236,124.18
04-02-2024	POS/881265/INDIAN OIL GANDHIPURAM/CARD **1008	FUEL54336287	DR	3,053.00		1,233,071.18
04-02-2024	ATM/CASH WDL/S1AX3818/AXIS ATM KALAPATTI	ATM86791417	DR	5,000.00		1,228,071.18
05-02-2024	UPI/464876845/LANDLORD RENT/landlord@okhdfc	UPI224472336	DR	36,387.00		1,191,684.18
05-02-2024	UPI/503388461/ZOMATO/zomato@hdfcbank	UPI281794178	DR	393.00		1,191,291.18
07-02-2024	UPI/972588472/SWIGGY/swiggy@hdfcbank	UPI698111850	DR	506.00		1,190,785.18
08-02-2024	UPI/887158827/SWIGGY/swiggy@hdfcbank	UPI884549644	DR	262.00		1,190,523.18
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87725227	NET591636	DR	999.00		1,189,524.18
09-02-2024	POS/583497/INDIAN OIL GANDHIPURAM/CARD **3817	FUEL38638829	DR	2,272.00		1,187,252.18
09-02-2024	ATM/CASH WDL/S1AX8968/AXIS ATM SARAVANAMPATTI	ATM36778489	DR	1,000.00		1,186,252.18
11-02-2024	UPI/529676793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970804097	DR	1,559.00		1,184,693.18
12-02-2024	ACH/DEBIT/AMAZON PRIME/SUB57900938	SUB350782	DR	199.00		1,184,494.18
13-02-2024	UPI/804299063/SWIGGY/swiggy@hdfcbank	UPI849463330	DR	391.00		1,184,103.18
13-02-2024	UPI/362345057/OLA/ola@ybl	UPI859731510	DR	382.00		1,183,721.18
14-02-2024	NEFT/PPF/AC984131840/PPF DEPOSIT	PPF7478041	DR	500.00		1,183,221.18
14-02-2024	POS/481701/MEESHO INDIA/CARD **6099	POS97251714	DR	931.00		1,182,290.18
14-02-2024	UPI/293895331/UBER/uber@ybl	UPI468772959	DR	181.00		1,182,109.18
15-02-2024	UPI/292605131/DMART COIMBATORE/dmartcoimbatore@upi	UPI216386429	DR	1,110.00		1,180,999.18
16-02-2024	UPI/486975237/ZOMATO/zomato@hdfcbank	UPI869521386	DR	426.00		1,180,573.18
17-02-2024	UPI/545743613/SWIGGY/swiggy@hdfcbank	UPI998863262	DR	637.00		1,179,936.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/258131869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636117012	DR	963.00		1,178,973.18
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3583326840	ELEC950045	DR	1,078.00		1,177,895.18
21-02-2024	POS/385053/MYNTRA INDIA/CARD **7140	POS87981105	DR	15,587.00		1,162,308.18
21-02-2024	POS/225775/HOTEL ANNAPOORNA/CARD **2481	POS62295490	DR	1,074.00		1,161,234.18
25-02-2024	UPI/243248283/VI RECHARGE/vi@paytm	UPI131269891	DR	699.00		1,160,535.18
25-02-2024	ATM/CASH WDL/S1AX6622/AXIS ATM SAIBABA COLONY	ATM59997038	DR	2,000.00		1,158,535.18
26-02-2024	UPI/777100598/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702298062	DR	1,499.00		1,157,036.18
27-02-2024	UPI/718700915/MORE SUPERMARKET/moresupermarket@upi	UPI975456875	DR	804.00		1,156,232.18
27-02-2024	POS/716652/SHREE ANANDHAAS/CARD **8148	POS69875844	DR	519.00		1,155,713.18
27-02-2024	POS/338044/INDIAN OIL GANDHIPURAM/CARD **4834	FUEL77807018	DR	1,153.00		1,154,560.18
29-02-2024	NEFT-645316-ELGI EQUIPMENTS-SALARY FEB	NEFT25299296	CR		184,920.40	1,339,480.58
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66295002	NET749103	DR	599.00		1,338,881.58
03-03-2024	UPI/487811410/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI404850221	DR	2,051.00		1,336,830.58
03-03-2024	UPI/523834657/NILGIRIS CBE/nilgirisce@upi	UPI940484003	DR	2,303.00		1,334,527.58
04-03-2024	UPI/820158497/LANDLORD RENT/landlord@okhdfc	UPI133937074	DR	36,387.00		1,298,140.58
04-03-2024	POS/588538/FLIPKART INDIA/CARD **3025	POS25505826	DR	1,630.00		1,296,510.58
04-03-2024	POS/142894/SHELL TRICHY ROAD/CARD **2343	FUEL52066297	DR	1,184.00		1,295,326.58
04-03-2024	ATM/CASH WDL/S1AX6188/AXIS ATM UKKADAM	ATM86885041	DR	5,000.00		1,290,326.58
04-03-2024	UPI/477301351/BOOKMYSHOW/bms@axisbank	UPI875469047	DR	590.00		1,289,736.58
05-03-2024	UPI/802525164/EATSURE/eatsure@hdfcbank	UPI278353980	DR	715.00		1,289,021.58
08-03-2024	SIP/AXISMUTUALFUND/SIP287964/MUTUAL FUND	MF7025058	DR	18,032.00		1,270,989.58
08-03-2024	UPI/522588507/EATSURE/eatsure@hdfcbank	UPI257270438	DR	538.00		1,270,451.58
10-03-2024	ATM/CASH WDL/S1AX3896/AXIS ATM TRICHY ROAD	ATM57979406	DR	1,000.00		1,269,451.58
11-03-2024	POS/684844/AJO INDIA/CARD **6804	POS93172138	DR	1,787.00		1,267,664.58
11-03-2024	ATM/CASH WDL/S1AX3171/AXIS ATM TOWN HALL	ATM72300642	DR	1,000.00		1,266,664.58
11-03-2024	UPI/791363921/UBER/uber@ybl	UPI660149360	DR	246.00		1,266,418.58
12-03-2024	NEFT/PPF/AC983464618/PPF DEPOSIT	PPF6592892	DR	500.00		1,265,918.58
13-03-2024	UPI/615938242/ZOMATO/zomato@hdfcbank	UPI734500751	DR	223.00		1,265,695.58
13-03-2024	POS/303554/KOVAI BIRIYANI/CARD **1855	POS86219154	DR	204.00		1,265,491.58
16-03-2024	POS/393237/ANNAPOORNA CBE/CARD **1831	POS39594765	DR	842.00		1,264,649.58
16-03-2024	POS/166462/A2B ADYAR ANANDA BHAVAN/CARD **8747	POS50167819	DR	325.00		1,264,324.58
17-03-2024	POS/860189/SHELL TRICHY ROAD/CARD **2778	FUEL79317980	DR	2,100.00		1,262,224.58
17-03-2024	UPI/517458376/UBER/uber@ybl	UPI714253044	DR	225.00		1,261,999.58
18-03-2024	UPI/498891547/RAPIDO/rapido@ybl	UPI462941253	DR	331.00		1,261,668.58
18-03-2024	UPI/587233396/NETMEDS CBE/netmedsce@ybl	UPI288871462	DR	351.00		1,261,317.58
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7238218554	ELEC164272	DR	1,673.00		1,259,644.58
20-03-2024	UPI/229730803/SWIGGY/swiggy@hdfcbank	UPI176862750	DR	483.00		1,259,161.58
23-03-2024	UPI/980280646/RAPIDO/rapido@ybl	UPI740220416	DR	304.00		1,258,857.58
25-03-2024	UPI/142363932/AIRTEL RECHARGE/airtel@paytm	UPI784233415	DR	399.00		1,258,458.58
25-03-2024	UPI/442858640/OLA/ola@ybl	UPI286467209	DR	369.00		1,258,089.58
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2159/PAYMENT	CC93045453	DR	13,246.66		1,244,842.92
27-03-2024	POS/899488/SHELL TRICHY ROAD/CARD **3008	FUEL63886321	DR	1,741.00		1,243,101.92
27-03-2024	UPI/623150695/OLA/ola@ybl	UPI737935270	DR	107.00		1,242,994.92
27-03-2024	UPI/779354507/UBER/uber@ybl	UPI627036175	DR	123.00		1,242,871.92
28-03-2024	POS/499545/AJO INDIA/CARD **7731	POS17162504	DR	1,839.00		1,241,032.92
28-03-2024	POS/256578/MEESHO INDIA/CARD **9592	POS31124272	DR	425.00		1,240,607.92
28-03-2024	POS/408960/BHARAT PETROLEUM CBE/CARD **1531	FUEL60438461	DR	2,717.00		1,237,890.92
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG256279	DR	17.70		1,237,873.22
29-03-2024	NEFT-289175-ELGI EQUIPMENTS-SALARY MAR	NEFT84881300	CR		183,328.95	1,421,202.17
29-03-2024	UPI/944541377/SWIGGY/swiggy@hdfcbank	UPI204365601	DR	234.00		1,420,968.17
30-03-2024	POS/121704/MYNTRA INDIA/CARD **9919	POS88092358	DR	290.00		1,420,678.17
31-03-2024	UPI/190203784/EATSURE/eatsure@hdfcbank	UPI886947628	DR	153.00		1,420,525.17
31-03-2024	UPI/500029167/ZOMATO/zomato@hdfcbank	UPI484587993	DR	715.00		1,419,810.17
31-03-2024	POS/379370/HP PETROL RS PURAM/CARD **8797	FUEL98933367	DR	3,402.00		1,416,408.17
31-03-2024	UPI/926471866/UBER/uber@ybl	UPI341726296	DR	347.00		1,416,061.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT365470	CR		7,434.32	1,423,495.49
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95579459	NET829612	DR	599.00		1,422,896.49
01-04-2024	UPI/196672514/EATSURE/eatsure@hdfcbank	UPI762711186	DR	286.00		1,422,610.49
01-04-2024	POS/311539/JUNIOR KUPPANNA/CARD **1273	POS77259661	DR	541.00		1,422,069.49
03-04-2024	SIP/AXISMUTUALFUND/SIP158092/MUTUAL FUND	MF5264023	DR	18,032.00		1,404,037.49
03-04-2024	UPI/207339741/LANDLORD RENT/landlord@okhdfc	UPI380693238	DR	36,387.00		1,367,650.49
03-04-2024	UPI/431467940/SWIGGY/swiggy@hdfcbank	UPI701681350	DR	603.00		1,367,047.49
03-04-2024	UPI/506133152/RAPIDO/rapido@ybl	UPI522483277	DR	391.00		1,366,656.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	ATM/CASH WDL/S1AX8096/AXIS ATM SINGANALLUR	ATM14530271	DR	5,000.00		1,361,656.49
08-04-2024	ATM/CASH WDL/S1AX6760/AXIS ATM SINGANALLUR	ATM47194787	DR	5,000.00		1,356,656.49
09-04-2024	POS/660166/FLIPKART INDIA/CARD **5447	POS73518306	DR	1,005.00		1,355,651.49
09-04-2024	UPI/789779954/ZOMATO/zomato@hdfcbank	UPI999849671	DR	260.00		1,355,391.49
10-04-2024	POS/283195/MYNTRA INDIA/CARD **7794	POS14328515	DR	1,082.00		1,354,309.49
10-04-2024	UPI/764212910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677356112	DR	1,749.00		1,352,560.49
10-04-2024	UPI/889448308/DMART COIMBATORE/dmartcoimbatore@upi	UPI312156499	DR	849.00		1,351,711.49
13-04-2024	POS/204682/SREE ANNAPOORNA/CARD **7128	POS69189965	DR	819.00		1,350,892.49
15-04-2024	NEFT/PPF/AC238029511/PPF DEPOSIT	PPF9956600	DR	500.00		1,350,392.49
15-04-2024	UPI/208853609/OLA/ola@ybl	UPI298804137	DR	98.00		1,350,294.49
15-04-2024	UPI/793102736/MEDPLUS CBE/medpluscbe@ybl	UPI695670033	DR	146.00		1,350,148.49
17-04-2024	UPI/164567010/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826116415	DR	1,346.00		1,348,802.49
17-04-2024	ATM/CASH WDL/S1SB5664/SBI ATM GANAPATHY	ATM60334535	DR	10,000.00		1,338,802.49
18-04-2024	UPI/937616604/MEDPLUS CBE/medpluscbe@ybl	UPI830318459	DR	466.00		1,338,336.49
19-04-2024	POS/791589/MEESHO INDIA/CARD **8426	POS55826540	DR	1,846.00		1,336,490.49
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9456295449	ELEC268081	DR	2,074.00		1,334,416.49
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXX4980/PAYMENT	CC87821485	DR	8,912.96		1,325,503.53
21-04-2024	UPI/475692081/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267224960	DR	2,267.00		1,323,236.53
21-04-2024	ATM/CASH WDL/S1IO6047/IOB ATM SAIBABA COLONY	ATM52148197	DR	10,000.00		1,313,236.53
21-04-2024	UPI/182883926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641793937	DR	796.00		1,312,440.53
25-04-2024	UPI/456368441/VI RECHARGE/vi@paytm	UPI934131266	DR	399.00		1,312,041.53
25-04-2024	POS/564132/AJO INDIA/CARD **6134	POS10720417	DR	218.00		1,311,823.53
25-04-2024	POS/774090/FLIPKART INDIA/CARD **7585	POS13763819	DR	1,484.00		1,310,339.53
30-04-2024	UPI/858940693/EATSURE/eatsure@hdfcbank	UPI184635597	DR	777.00		1,309,562.53
30-04-2024	ATM/CASH WDL/S1AX6463/AXIS ATM KALAPATTI	ATM34837007	DR	10,000.00		1,299,562.53
01-05-2024	NEFT-518542-ELGI EQUIPMENTS-SALARY APR	NEFT46116695	CR		177,996.55	1,477,559.08
01-05-2024	SIP/AXISMUTUALFUND/SIP303384/MUTUAL FUND	MF3193199	DR	18,032.00		1,459,527.08
01-05-2024	UPI/716789509/NETMEDS CBE/netmedscbe@ybl	UPI162588971	DR	603.00		1,458,924.08
02-05-2024	UPI/168190854/LANDLORD RENT/landlord@okhdfc	UPI604098126	DR	36,387.00		1,422,537.08
02-05-2024	UPI/276810767/UBER/uber@ybl	UPI102297375	DR	199.00		1,422,338.08
06-05-2024	UPI/656512746/ZOMATO/zomato@hdfcbank	UPI267183091	DR	784.00		1,421,554.08
06-05-2024	UPI/378120641/ZOMATO/zomato@hdfcbank	UPI756774624	DR	209.00		1,421,345.08
07-05-2024	UPI/189087416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964613190	DR	1,877.00		1,419,468.08
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35837626	NET388182	DR	599.00		1,418,869.08
08-05-2024	NEFT/886741/FAMILY SUPPORT/TRANSFER	NEFT14082571	DR	9,423.00		1,409,446.08
09-05-2024	POS/460420/AMAZON INDIA/CARD **8235	POS21088950	DR	1,026.00		1,408,420.08
10-05-2024	UPI/731191744/RAPIDO/rapido@ybl	UPI484584831	DR	292.00		1,408,128.08
11-05-2024	ATM/CASH WDL/S1IC5007/CICI ATM VADAVALLI	ATM65175141	DR	3,000.00		1,405,128.08
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3125540719	ELEC704526	DR	1,804.00		1,403,324.08
12-05-2024	UPI/105121114/EATSURE/eatsure@hdfcbank	UPI639993498	DR	765.00		1,402,559.08
12-05-2024	UPI/760627222/RAPIDO/rapido@ybl	UPI478392024	DR	179.00		1,402,380.08
12-05-2024	ACH/DEBIT/HOTSTAR/SUB12704671	SUB151359	DR	149.00		1,402,231.08
13-05-2024	POS/907070/AMAZON INDIA/CARD **9306	POS79505730	DR	569.00		1,401,662.08
14-05-2024	NEFT/PPF/AC746516990/PPF DEPOSIT	PPF8619205	DR	500.00		1,401,162.08
14-05-2024	ATM/CASH WDL/S1AX3554/AXIS ATM RS PURAM	ATM20259846	DR	3,000.00		1,398,162.08
14-05-2024	UPI/603653395/RAPIDO/rapido@ybl	UPI355566563	DR	388.00		1,397,774.08
15-05-2024	POS/468842/KOVAI BIRIYANI/CARD **2238	POS52788227	DR	924.00		1,396,850.08
17-05-2024	POS/866286/FLIPKART INDIA/CARD **2336	POS66557093	DR	1,149.00		1,395,701.08
17-05-2024	UPI/487155536/MEDPLUS CBE/medpluscbe@ybl	UPI684565852	DR	466.00		1,395,235.08
18-05-2024	UPI/332405570/SWIGGY/swiggy@hdfcbank	UPI722875142	DR	798.00		1,394,437.08
19-05-2024	UPI/440302500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813833749	DR	2,687.00		1,391,750.08
23-05-2024	UPI/112092673/VI RECHARGE/vi@paytm	UPI240544469	DR	399.00		1,391,351.08
23-05-2024	POS/277562/AMAZON INDIA/CARD **7354	POS11241382	DR	927.00		1,390,424.08
24-05-2024	UPI/501814348/RAPIDO/rapido@ybl	UPI131480500	DR	153.00		1,390,271.08
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7041/PAYMENT	CC99814991	DR	14,970.61		1,375,300.47
25-05-2024	UPI/922803861/ZOMATO/zomato@hdfcbank	UPI558370141	DR	703.00		1,374,597.47
26-05-2024	ATM/CASH WDL/S1AX6736/AXIS ATM THUDIYALUR	ATM69938854	DR	10,000.00		1,364,597.47
28-05-2024	NEFT-491703-ELGI EQUIPMENTS-SALARY MAY	NEFT47093504	CR		180,032.55	1,544,630.02
28-05-2024	UPI/202277559/RAPIDO/rapido@ybl	UPI806376742	DR	201.00		1,544,429.02
28-05-2024	UPI/503995976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724600017	DR	332.00		1,544,097.02
29-05-2024	POS/894467/MEESHO INDIA/CARD **8925	POS33446835	DR	272.00		1,543,825.02
31-05-2024	POS/856137/A2B ADYAR ANANDA BHAVAN/CARD **5853	POS84915729	DR	1,016.00		1,542,809.02
02-06-2024	UPI/874751541/EATSURE/eatsure@hdfcbank	UPI920969415	DR	544.00		1,542,265.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	UPI/206709252/UBER/uber@ybl	UPI566954800	DR	252.00		1,542,013.02
04-06-2024	UPI/370748596/LANDLORD RENT/landlord@okhdfc	UPI613579752	DR	36,387.00		1,505,626.02
04-06-2024	POS/910585/AMAZON INDIA/CARD **1460	POS88180912	DR	1,634.00		1,503,992.02
04-06-2024	ATM/CASH WDL/S1CA6743/CANARA ATM METTUPALAYAM ROAD	ATM82174624	DR	1,000.00		1,502,992.02
05-06-2024	POS/714781/FLIPKART INDIA/CARD **3706	POS53925943	DR	1,524.00		1,501,468.02
06-06-2024	POS/111097/AMAZON INDIA/CARD **4162	POS28812188	DR	13,804.00		1,487,664.02
07-06-2024	POS/584478/AMAZON INDIA/CARD **9208	POS57472041	DR	1,556.00		1,486,108.02
09-06-2024	UPI/533878019/UBER/uber@ybl	UPI562019276	DR	381.00		1,485,727.02
10-06-2024	SIP/AXISMUTUALFUND/SIP675095/MUTUAL FUND	MF1246450	DR	18,032.00		1,467,695.02
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7060909925	ELEC591312	DR	1,633.00		1,466,062.02
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31024654	NET115231	DR	999.00		1,465,063.02
12-06-2024	ATM/CASH WDL/S1HD4949/HDFC ATM TRICHY ROAD	ATM47024022	DR	2,000.00		1,463,063.02
13-06-2024	UPI/229305886/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412681706	DR	1,554.00		1,461,509.02
13-06-2024	UPI/805166504/EATSURE/eatsure@hdfcbank	UPI413255070	DR	582.00		1,460,927.02
13-06-2024	POS/974870/ANNAPOORNA CBE/CARD **9092	POS73369467	DR	789.00		1,460,138.02
13-06-2024	UPI/818019286/OLA/ola@ybl	UPI985562897	DR	226.00		1,459,912.02
13-06-2024	UPI/474047438/NETMEDS CBE/netmedscbe@ybl	UPI285436405	DR	527.00		1,459,385.02
14-06-2024	UPI/636313278/ZOMATO/zomato@hdfcbank	UPI469349197	DR	754.00		1,458,631.02
15-06-2024	ATM/CASH WDL/S1AX6699/AXIS ATM KALAPATTI	ATM43029974	DR	2,000.00		1,456,631.02
16-06-2024	UPI/242128266/SWIGGY/swiggy@hdfcbank	UPI270756696	DR	297.00		1,456,334.02
16-06-2024	UPI/718823087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI639943807	DR	587.00		1,455,747.02
19-06-2024	NEFT/PPF/AC95599633/PPF DEPOSIT	PPF2707644	DR	500.00		1,455,247.02
19-06-2024	UPI/884161987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI175872544	DR	1,623.00		1,453,624.02
21-06-2024	UPI/587905247/AIRTEL RECHARGE/airtel@paytm	UPI493501740	DR	299.00		1,453,325.02
22-06-2024	UPI/738458452/MEDPLUS CBE/medpluscbe@ybl	UPI121106032	DR	706.00		1,452,619.02
23-06-2024	UPI/758993147/EATSURE/eatsure@hdfcbank	UPI618961651	DR	670.00		1,451,949.02
23-06-2024	ATM/CASH WDL/S1HD5591/HDFC ATM THUDIYALUR	ATM62621700	DR	3,000.00		1,448,949.02
23-06-2024	UPI/805247206/RECEIVED FROM/friend@upi	UPI187705705	CR		13,160.00	1,462,109.02
25-06-2024	UPI/930773289/MORE SUPERMARKET/moresupermarket@upi	UPI795360777	DR	1,971.00		1,460,138.02
26-06-2024	UPI/223945093/UBER/uber@ybl	UPI863995112	DR	209.00		1,459,929.02
27-06-2024	UPI/946143550/SWIGGY/swiggy@hdfcbank	UPI116548543	DR	379.00		1,459,550.02
28-06-2024	NEFT-753205-ELGI EQUIPMENTS-SALARY JUN	NEFT55355367	CR		180,948.81	1,640,498.83
28-06-2024	UPI/708668065/UBER/uber@ybl	UPI719647493	DR	153.00		1,640,345.83
28-06-2024	UPI/930581028/OLA/ola@ybl	UPI308629650	DR	280.00		1,640,065.83
29-06-2024	UPI/800501617/SWIGGY/swiggy@hdfcbank	UPI505252044	DR	375.00		1,639,690.83
29-06-2024	POS/998037/JUNIOR KUPPANNA/CARD **5519	POS44475402	DR	842.00		1,638,848.83
30-06-2024	POS/515441/KOVAI BIRIYANI/CARD **9282	POS82517238	DR	312.00		1,638,536.83
30-06-2024	ATM/CASH WDL/S1AX3346/AXIS ATM RACE COURSE	ATM70311486	DR	2,000.00		1,636,536.83
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665865	DR	17.70		1,636,519.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT748833	CR		8,591.73	1,645,110.86
01-07-2024	UPI/723041582/LANDLORD RENT/landlord@okhdfc	UPI252844558	DR	36,387.00		1,608,723.86
01-07-2024	POS/333927/HP PETROL RS PURAM/CARD **9867	FUEL98395782	DR	1,051.00		1,607,672.86
03-07-2024	POS/124344/BHARAT PETROLEUM CBE/CARD **8531	FUEL80877378	DR	3,434.00		1,604,238.86
04-07-2024	POS/706311/INDIAN OIL GANDHIPURAM/CARD **3385	FUEL47704687	DR	3,444.00		1,600,794.86
07-07-2024	SIP/AXISMUTUALFUND/SIP636057/MUTUAL FUND	MF1940036	DR	18,032.00		1,582,762.86
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95934586	NET253642	DR	999.00		1,581,763.86
08-07-2024	POS/291264/SHREE ANANDHAAS/CARD **7319	POS41472407	DR	171.00		1,581,592.86
10-07-2024	POS/357374/MYNTRA INDIA/CARD **2936	POS98061662	DR	598.00		1,580,994.86
10-07-2024	POS/698114/AJO INDIA/CARD **4898	POS59442011	DR	1,088.00		1,579,906.86
10-07-2024	UPI/935234877/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503429435	DR	974.00		1,578,932.86
10-07-2024	UPI/723567970/EATSURE/eatsure@hdfcbank	UPI552709299	DR	342.00		1,578,590.86
11-07-2024	ATM/CASH WDL/S1AX1623/AXIS ATM SARAVANAMPATTI	ATM33084920	DR	2,000.00		1,576,590.86
12-07-2024	POS/681033/SHELL TRICHY ROAD/CARD **6398	FUEL44417784	DR	2,377.00		1,574,213.86
15-07-2024	UPI/417751714/OLA/ola@ybl	UPI644410334	DR	305.00		1,573,908.86
16-07-2024	UPI/185839338/VI RECHARGE/vi@paytm	UPI281598027	DR	599.00		1,573,309.86
16-07-2024	UPI/430275439/INDANE GAS CBE/indane@ybl	UPI286230548	DR	887.00		1,572,422.86
16-07-2024	POS/249495/MYNTRA INDIA/CARD **6714	POS84278733	DR	879.00		1,571,543.86
16-07-2024	UPI/796186691/RAPIDO/rapido@ybl	UPI423221950	DR	198.00		1,571,345.86
17-07-2024	NEFT/PPF/AC940015182/PPF DEPOSIT	PPF8364269	DR	500.00		1,570,845.86
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3504225720	ELEC572552	DR	902.00		1,569,943.86
18-07-2024	UPI/896935183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI513785343	DR	975.00		1,568,968.86
18-07-2024	UPI/885756179/NETMEDS CBE/netmedscbe@ybl	UPI488576363	DR	104.00		1,568,864.86
19-07-2024	UPI/588104819/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173916456	DR	717.00		1,568,147.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	UPI/902280164/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810159030	DR	1,458.00		1,566,689.86
20-07-2024	ATM/CASH WDL/S1AX5669/AXIS ATM KALAPATTI	ATM57514919	DR	1,000.00		1,565,689.86
20-07-2024	UPI/988968994/RAPIDO/rapido@ybl	UPI129604633	DR	319.00		1,565,370.86
21-07-2024	UPI/897659341/NETMEDS CBE/netmedscbe@ybl	UPI790185555	DR	875.00		1,564,495.86
22-07-2024	POS/501946/MYNTRA INDIA/CARD **2818	POS50037069	DR	1,611.00		1,562,884.86
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9190/PAYMENT	CC73616735	DR	16,345.93		1,546,538.93
24-07-2024	POS/503989/HP PETROL RS PURAM/CARD **6822	FUEL63604335	DR	1,791.00		1,544,747.93
25-07-2024	UPI/962390352/OLA/ola@ybl	UPI100921187	DR	334.00		1,544,413.93
27-07-2024	POS/789404/HOTEL ANNAPOORNA/CARD **4314	POS54643484	DR	965.00		1,543,448.93
28-07-2024	UPI/652310655/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449827227	DR	1,449.00		1,541,999.93
28-07-2024	UPI/820906170/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598321879	DR	2,491.00		1,539,508.93
28-07-2024	UPI/853959189/RAPIDO/rapido@ybl	UPI935246068	DR	222.00		1,539,286.93
30-07-2024	NEFT-755078-ELGI EQUIPMENTS-SALARY JUL	NEFT21116512	CR		178,810.86	1,718,097.79
31-07-2024	POS/715853/MYNTRA INDIA/CARD **3743	POS17436272	DR	492.00		1,717,605.79
31-07-2024	UPI/740518863/ZOMATO/zomato@hdfcbank	UPI864639198	DR	197.00		1,717,408.79
01-08-2024	UPI/522897851/LANDLORD RENT/landlord@okhdfc	UPI313706020	DR	36,387.00		1,681,021.79
02-08-2024	POS/921690/AJO INDIA/CARD **8626	POS71482283	DR	797.00		1,680,224.79
02-08-2024	UPI/714153239/EATSURE/eatsure@hdfcbank	UPI434644732	DR	458.00		1,679,766.79
05-08-2024	ATM/CASH WDL/S1AX6475/AXIS ATM PEELAMEDU	ATM44890538	DR	5,000.00		1,674,766.79
08-08-2024	SIP/AXISMUTUALFUND/SIP783056/MUTUAL FUND	MF7024825	DR	18,032.00		1,656,734.79
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43235356	NET975188	DR	799.00		1,655,935.79
09-08-2024	UPI/838536669/NILGIRIS CBE/nilgiriscbe@upi	UPI991478628	DR	2,741.00		1,653,194.79
09-08-2024	UPI/729859158/ZOMATO/zomato@hdfcbank	UPI686222095	DR	184.00		1,653,010.79
10-08-2024	UPI/573478365/EATSURE/eatsure@hdfcbank	UPI888224560	DR	669.00		1,652,341.79
11-08-2024	UPI/682838915/NILGIRIS CBE/nilgiriscbe@upi	UPI756735090	DR	1,517.00		1,650,824.79
11-08-2024	UPI/121990545/OLA/ola@ybl	UPI757278526	DR	269.00		1,650,555.79
13-08-2024	UPI/300214595/SWIGGY/swiggy@hdfcbank	UPI301488814	DR	506.00		1,650,049.79
15-08-2024	ACH/DEBIT/AMAZON PRIME/SUB86690763	SUB634830	DR	149.00		1,649,900.79
16-08-2024	ATM/CASH WDL/S1IC7595/ICICI ATM TRICHY ROAD	ATM63192757	DR	2,000.00		1,647,900.79
17-08-2024	UPI/156293143/UBER/uber@ybl	UPI772576646	DR	315.00		1,647,585.79
18-08-2024	NEFT/PPF/AC588866523/PPF DEPOSIT	PPF1448280	DR	500.00		1,647,085.79
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8571267644	ELEC207557	DR	929.00		1,646,156.79
18-08-2024	POS/830444/A2B ADYAR ANANDA BHAVAN/CARD **1709	POS98884703	DR	566.00		1,645,590.79
19-08-2024	ATM/CASH WDL/S1AX1497/AXIS ATM AVINASHI ROAD	ATM13277677	DR	5,000.00		1,640,590.79
22-08-2024	UPI/467547376/EATSURE/eatsure@hdfcbank	UPI706116462	DR	212.00		1,640,378.79
23-08-2024	UPI/949927405/AIRTEL RECHARGE/airtel@paytm	UPI699317826	DR	399.00		1,639,979.79
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7205/PAYMENT	CC69797029	DR	11,550.08		1,628,429.71
25-08-2024	UPI/648749602/NILGIRIS CBE/nilgiriscbe@upi	UPI826557928	DR	1,797.00		1,626,632.71
25-08-2024	UPI/396751169/SWIGGY/swiggy@hdfcbank	UPI203107156	DR	325.00		1,626,307.71
25-08-2024	POS/541561/A2B ADYAR ANANDA BHAVAN/CARD **8909	POS95293889	DR	996.00		1,625,311.71
26-08-2024	POS/932195/AMAZON INDIA/CARD **8316	POS11201414	DR	1,430.00		1,623,881.71
26-08-2024	ATM/CASH WDL/S1SB6969/SBI ATM SUNGAM	ATM25602616	DR	2,000.00		1,621,881.71
28-08-2024	NEFT-103760-ELGI EQUIPMENTS-SALARY AUG	NEFT35479675	CR		178,029.86	1,799,911.57
29-08-2024	POS/231665/AMAZON INDIA/CARD **1506	POS27878491	DR	1,712.00		1,798,199.57
01-09-2024	UPI/721940273/UBER/uber@ybl	UPI728364032	DR	131.00		1,798,068.57
02-09-2024	UPI/369510463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI809767000	DR	2,255.00		1,795,813.57
04-09-2024	UPI/270539571/DMART COIMBATORE/dmartcoimbatore@upi	UPI138071679	DR	2,395.00		1,793,418.57
05-09-2024	UPI/772691782/LANDLORD RENT/landlord@okhdfc	UPI545694811	DR	36,387.00		1,757,031.57
05-09-2024	UPI/824610031/ZOMATO/zomato@hdfcbank	UPI499511887	DR	694.00		1,756,337.57
05-09-2024	ATM/CASH WDL/S1AX5225/AXIS ATM TRICHY ROAD	ATM12269822	DR	3,000.00		1,753,337.57
08-09-2024	SIP/AXISMUTUALFUND/SIP340971/MUTUAL FUND	MF4624784	DR	18,032.00		1,735,305.57
08-09-2024	UPI/572294164/ZOMATO/zomato@hdfcbank	UPI206463175	DR	588.00		1,734,717.57
08-09-2024	UPI/625539472/ZOMATO/zomato@hdfcbank	UPI255023766	DR	650.00		1,734,067.57
09-09-2024	POS/185314/MEESHO INDIA/CARD **4584	POS31629866	DR	1,751.00		1,732,316.57
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5662417157	ELEC116141	DR	672.00		1,731,644.57
13-09-2024	POS/977218/KOVAI BIRIYANI/CARD **5012	POS10962664	DR	256.00		1,731,388.57
13-09-2024	UPI/966857538/OLA/ola@ybl	UPI121924723	DR	230.00		1,731,158.57
14-09-2024	UPI/632121567/MEDPLUS CBE/medpluscbe@ybl	UPI717966950	DR	416.00		1,730,742.57
14-09-2024	ACH/DEBIT/HOTSTAR/SUB22165557	SUB401595	DR	299.00		1,730,443.57
15-09-2024	UPI/390165472/EATSURE/eatsure@hdfcbank	UPI684338008	DR	682.00		1,729,761.57
16-09-2024	UPI/235576411/SWIGGY/swiggy@hdfcbank	UPI801434050	DR	224.00		1,729,537.57
16-09-2024	UPI/935037783/OLA/ola@ybl	UPI970754011	DR	158.00		1,729,379.57
16-09-2024	UPI/741314241/UBER/uber@ybl	UPI686693468	DR	349.00		1,729,030.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2024	UPI/328858779/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI638267974	DR	1,098.00		1,727,932.57
17-09-2024	ATM/CASH WDL/S1SB1415/SBI ATM METTUPALAYAM ROAD	ATM76883586	DR	2,000.00		1,725,932.57
18-09-2024	POS/725325/FLIPKART INDIA/CARD **2606	POS85300726	DR	529.00		1,725,403.57
18-09-2024	UPI/981950476/EATSURE/eatsure@hdfcbank	UPI434125083	DR	572.00		1,724,831.57
18-09-2024	POS/195217/HOTEL ANNAPOORNA/CARD **9348	POS68266291	DR	248.00		1,724,583.57
18-09-2024	ATM/CASH WDL/S1AX4999/AXIS ATM THUDIYALUR	ATM66821310	DR	2,000.00		1,722,583.57
18-09-2024	ATM/CASH WDL/S1HD1666/HDFC ATM TRICHY ROAD	ATM94324548	DR	5,000.00		1,717,583.57
19-09-2024	POS/632280/ANNAPOORNA CBE/CARD **5414	POS33290717	DR	597.00		1,716,986.57
19-09-2024	UPI/576633548/UBER/uber@ybl	UPI111268952	DR	80.00		1,716,906.57
20-09-2024	NEFT/PPF/AC700579592/PPF DEPOSIT	PPF3047849	DR	500.00		1,716,406.57
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX4677/PAYMENT	CC91630487	DR	14,796.59		1,701,609.98
22-09-2024	UPI/291586571/VI RECHARGE/vi@paytm	UPI514441350	DR	399.00		1,701,210.98
22-09-2024	UPI/428106517/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536920575	DR	878.00		1,700,332.98
22-09-2024	ATM/CASH WDL/S1SB8655/SBI ATM KALAPATTI	ATM18169516	DR	2,000.00		1,698,332.98
22-09-2024	UPI/431954578/RECEIVED FROM/friend@upi	UPI811435499	CR		9,668.00	1,708,000.98
23-09-2024	UPI/383203345/SWIGGY/swiggy@hdfcbank	UPI558121809	DR	423.00		1,707,577.98
23-09-2024	UPI/820933853/NETMEDS CBE/netmedscbe@ybl	UPI286306334	DR	582.00		1,706,995.98
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655153	DR	17.70		1,706,978.28
30-09-2024	NEFT-281394-ELGI EQUIPMENTS-SALARY SEP	NEFT63385898	CR		183,380.07	1,890,358.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT369200	CR		9,924.38	1,900,282.73
01-10-2024	UPI/723253764/LANDLORD RENT/landlord@okhdfc	UPI369803338	DR	36,387.00		1,863,895.73
01-10-2024	UPI/889378095/RAPIDO/rapido@ybl	UPI454229974	DR	142.00		1,863,753.73
01-10-2024	UPI/141623791/OLA/ola@ybl	UPI262862652	DR	212.00		1,863,541.73
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64414540	NET531371	DR	999.00		1,862,542.73
02-10-2024	ATM/CASH WDL/S1CA6256/CANARA ATM SARAVANAMPATTI	ATM41922214	DR	1,000.00		1,861,542.73
03-10-2024	UPI/824006741/UBER/uber@ybl	UPI331223910	DR	327.00		1,861,215.73
04-10-2024	POS/947841/JUNIOR KUPPANNA/CARD **4087	POS22405540	DR	168.00		1,861,047.73
05-10-2024	UPI/524980845/SWIGGY/swiggy@hdfcbank	UPI492232332	DR	195.00		1,860,852.73
05-10-2024	ATM/CASH WDL/S1SB5258/SBI ATM VADAVALLI	ATM59322659	DR	2,000.00		1,858,852.73
06-10-2024	POS/128508/SREE ANNAPOORNA/CARD **6962	POS95559047	DR	518.00		1,858,334.73
06-10-2024	UPI/558012062/NETMEDS CBE/netmedscbe@ybl	UPI645499782	DR	974.00		1,857,360.73
07-10-2024	POS/756278/FLIPKART INDIA/CARD **3981	POS76574924	DR	1,478.00		1,855,882.73
07-10-2024	UPI/393740844/MEDPLUS CBE/medpluscbe@ybl	UPI717681169	DR	897.00		1,854,985.73
07-10-2024	UPI/519052688/BOOKMYSHOW/bms@axisbank	UPI187125081	DR	414.00		1,854,571.73
08-10-2024	POS/265105/BHARAT PETROLEUM CBE/CARD **5483	FUEL34971080	DR	995.00		1,853,576.73
08-10-2024	ATM/CASH WDL/S1AX4882/AXIS ATM SARAVANAMPATTI	ATM59102510	DR	3,000.00		1,850,576.73
10-10-2024	SIP/AXISMUTUALFUND/SIP545415/MUTUAL FUND	MF9428067	DR	18,032.00		1,832,544.73
10-10-2024	NEFT/522667/FAMILY SUPPORT/TRANSFER	NEFT62667670	DR	21,985.00		1,810,559.73
12-10-2024	POS/521596/AJO INDIA/CARD **7820	POS30259714	DR	753.00		1,809,806.73
13-10-2024	ATM/CASH WDL/S1C8799/ICICI ATM SARAVANAMPATTI	ATM42282659	DR	2,000.00		1,807,806.73
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7964278491	ELEC655059	DR	895.00		1,806,911.73
15-10-2024	NEFT/PPF/AC524581834/PPF DEPOSIT	PPF4950731	DR	500.00		1,806,411.73
15-10-2024	POS/742673/FLIPKART INDIA/CARD **3902	POS79945841	DR	1,529.00		1,804,882.73
16-10-2024	POS/252078/MYNTRA INDIA/CARD **7377	POS62281581	DR	2,026.00		1,802,856.73
16-10-2024	UPI/569639736/ZOMATO/zomato@hdfcbank	UPI857158360	DR	775.00		1,802,081.73
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4794/PAYMENT	CC80216742	DR	21,736.88		1,780,344.85
17-10-2024	UPI/134976118/EATSURE/eatsure@hdfcbank	UPI176860774	DR	512.00		1,779,832.85
18-10-2024	UPI/759734119/SWIGGY/swiggy@hdfcbank	UPI245657240	DR	755.00		1,779,077.85
19-10-2024	UPI/612030806/NILGIRIS CBE/nilgirisbe@upi	UPI210149849	DR	1,209.00		1,777,868.85
20-10-2024	UPI/774564822/EATSURE/eatsure@hdfcbank	UPI669171044	DR	634.00		1,777,234.85
22-10-2024	POS/508938/MYNTRA INDIA/CARD **4240	POS27924961	DR	1,218.00		1,776,016.85
22-10-2024	UPI/703382541/UBER/uber@ybl	UPI217982155	DR	274.00		1,775,742.85
24-10-2024	POS/150275/MEESHO INDIA/CARD **6010	POS71885402	DR	1,967.00		1,773,775.85
24-10-2024	POS/158095/BHARAT PETROLEUM CBE/CARD **8438	FUEL32577148	DR	2,611.00		1,771,164.85
24-10-2024	UPI/312327488/UBER/uber@ybl	UPI179321473	DR	241.00		1,770,923.85
25-10-2024	UPI/165962917/AIRTEL RECHARGE/airtel@paytm	UPI446737504	DR	449.00		1,770,474.85
25-10-2024	UPI/897578415/ZOMATO/zomato@hdfcbank	UPI142505899	DR	527.00		1,769,947.85
27-10-2024	UPI/865072401/ZOMATO/zomato@hdfcbank	UPI742197175	DR	273.00		1,769,674.85
27-10-2024	ATM/CASH WDL/S1C3594/ICICI ATM KALAPATTI	ATM63454143	DR	5,000.00		1,764,674.85
28-10-2024	POS/419113/MYNTRA INDIA/CARD **5114	POS47994022	DR	1,405.00		1,763,269.85
28-10-2024	UPI/366301712/RAPIDO/rapido@ybl	UPI264876919	DR	217.00		1,763,052.85
29-10-2024	UPI/205833314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616920238	DR	1,352.00		1,761,700.85
30-10-2024	UPI/692601516/DMART COIMBATORE/dmartcoimbatore@upi	UPI305769883	DR	1,000.00		1,760,700.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2024	POS/962923/SHELL TRICHY ROAD/CARD **2659	FUEL88953935	DR	855.00		1,759,845.85
30-10-2024	UPI/238418069/UBER/uber@ybl	UPI227086071	DR	376.00		1,759,469.85
01-11-2024	NEFT-715973-ELGI EQUIPMENTS-SALARY OCT	NEFT77840811	CR		180,077.41	1,939,547.26
01-11-2024	UPI/374395094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519733358	DR	1,542.00		1,938,005.26
01-11-2024	UPI/333581217/SWIGGY/swiggy@hdfcbank	UPI192286595	DR	403.00		1,937,602.26
01-11-2024	POS/252724/BHARAT PETROLEUM CBE/CARD **2667	FUEL51016046	DR	2,355.00		1,935,247.26
01-11-2024	POS/730215/SHELL TRICHY ROAD/CARD **2179	FUEL99309329	DR	1,343.00		1,933,904.26
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12084597	NET566556	DR	799.00		1,933,105.26
03-11-2024	ATM/CASH WDL/S1IO3787/IOB ATM METTUPALAYAM ROAD	ATM16392680	DR	2,000.00		1,931,105.26
04-11-2024	UPI/693091338/LANDLORD RENT/landlord@okhdfc	UPI374785348	DR	36,387.00		1,894,718.26
05-11-2024	POS/811631/AMAZON INDIA/CARD **1020	POS10082367	DR	1,663.00		1,893,055.26
06-11-2024	POS/349946/JUNIOR KUPPANNA/CARD **1715	POS82753282	DR	410.00		1,892,645.26
07-11-2024	SIP/AXISMUTUALFUND/SIP859633/MUTUAL FUND	MF6069376	DR	18,032.00		1,874,613.26
07-11-2024	UPI/558904807/OLA/ola@ybl	UPI109064019	DR	204.00		1,874,409.26
10-11-2024	POS/301808/AMAZON INDIA/CARD **3948	POS99605605	DR	1,292.00		1,873,117.26
11-11-2024	POS/422552/MEESHO INDIA/CARD **4934	POS74966555	DR	1,315.00		1,871,802.26
12-11-2024	ACH/DEBIT/NETFLIX/SUB36258245	SUB334575	DR	149.00		1,871,653.26
13-11-2024	NEFT/PPF/AC809594745/PPF DEPOSIT	PPF2597706	DR	500.00		1,871,153.26
13-11-2024	POS/702085/MEESHO INDIA/CARD **5373	POS66274833	DR	1,987.00		1,869,166.26
13-11-2024	UPI/674916296/EATSURE/eatsure@hdfcbank	UPI597153763	DR	291.00		1,868,875.26
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7262110026	ELEC528228	DR	1,031.00		1,867,844.26
14-11-2024	ATM/CASH WDL/S1AX4665/AXIS ATM METTUPALAYAM ROAD	ATM71296047	DR	3,000.00		1,864,844.26
14-11-2024	UPI/286515436/UBER/uber@ybl	UPI241440279	DR	225.00		1,864,619.26
15-11-2024	POS/676363/ANNAPOORNA CBE/CARD **5084	POS85211786	DR	550.00		1,864,069.26
16-11-2024	UPI/413331623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI798530161	DR	868.00		1,863,201.26
18-11-2024	POS/350747/AJO INDIA/CARD **5163	POS49337318	DR	1,768.00		1,861,433.26
21-11-2024	UPI/767656684/VI RECHARGE/vi@paytm	UPI253115736	DR	699.00		1,860,734.26
21-11-2024	POS/581824/MEESHO INDIA/CARD **1762	POS32835863	DR	3,657.00		1,857,077.26
21-11-2024	UPI/110037532/SWIGGY/swiggy@hdfcbank	UPI911682336	DR	428.00		1,856,649.26
23-11-2024	UPI/753200302/OLA/ola@ybl	UPI430995060	DR	123.00		1,856,526.26
25-11-2024	UPI/823833903/EATSURE/eatsure@hdfcbank	UPI437543059	DR	474.00		1,856,052.26
26-11-2024	POS/436806/MYNTRA INDIA/CARD **3561	POS83678027	DR	1,093.00		1,854,959.26
26-11-2024	UPI/256283992/EATSURE/eatsure@hdfcbank	UPI766069036	DR	341.00		1,854,618.26
28-11-2024	UPI/478459732/OLA/ola@ybl	UPI314224712	DR	136.00		1,854,482.26
29-11-2024	UPI/237663601/RECEIVED FROM/friend@upi	UPI228820962	CR		9,346.00	1,863,828.26
01-12-2024	NEFT-224847-ELGI EQUIPMENTS-SALARY NOV	NEFT77001890	CR		185,395.39	2,049,223.65
01-12-2024	UPI/902915207/ZOMATO/zomato@hdfcbank	UPI700320290	DR	608.00		2,048,615.65
01-12-2024	UPI/364272483/NETMEDS CBE/netmedscbe@ybl	UPI966690579	DR	625.00		2,047,990.65
02-12-2024	UPI/189211915/ZOMATO/zomato@hdfcbank	UPI325381406	DR	579.00		2,047,411.65
02-12-2024	POS/846122/ANNAPOORNA CBE/CARD **8785	POS27676677	DR	468.00		2,046,943.65
02-12-2024	ATM/CASH WDL/S1CA9114/CANARA ATM SUNGAM	ATM68937611	DR	2,000.00		2,044,943.65
02-12-2024	ACH/DEBIT/HOTSTAR/SUB96437107	SUB105458	DR	299.00		2,044,644.65
04-12-2024	UPI/595525239/LANDLORD RENT/landlord@okhdfc	UPI148483217	DR	36,387.00		2,008,257.65
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47201959	NET212988	DR	799.00		2,007,458.65
07-12-2024	SIP/AXISMUTUALFUND/SIP528455/MUTUAL FUND	MF9179854	DR	18,032.00		1,989,426.65
07-12-2024	UPI/425164073/EATSURE/eatsure@hdfcbank	UPI124152920	DR	606.00		1,988,820.65
09-12-2024	UPI/801574676/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI803475063	DR	1,455.00		1,987,365.65
10-12-2024	UPI/157747145/UBER/uber@ybl	UPI984499066	DR	92.00		1,987,273.65
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8245339987	ELEC520789	DR	1,104.00		1,986,169.65
12-12-2024	UPI/699116599/SWIGGY/swiggy@hdfcbank	UPI591480013	DR	783.00		1,985,386.65
12-12-2024	ATM/CASH WDL/S1AX4454/AXIS ATM TOWN HALL	ATM10024038	DR	2,000.00		1,983,386.65
13-12-2024	POS/393983/MYNTRA INDIA/CARD **4207	POS49490982	DR	1,858.00		1,981,528.65
14-12-2024	POS/512104/AMAZON INDIA/CARD **9732	POS20763064	DR	1,357.00		1,980,171.65
15-12-2024	UPI/598785085/RAPIDO/rapido@ybl	UPI701417144	DR	345.00		1,979,826.65
15-12-2024	UPI/118476918/NETMEDS CBE/netmedscbe@ybl	UPI821998734	DR	222.00		1,979,604.65
19-12-2024	NEFT/PPF/AC455910294/PPF DEPOSIT	PPF8613556	DR	500.00		1,979,104.65
19-12-2024	ATM/CASH WDL/S1AX2901/AXIS ATM SUNGAM	ATM24950695	DR	2,000.00		1,977,104.65
19-12-2024	UPI/397996609/RECEIVED FROM/friend@upi	UPI578427014	CR		8,668.00	1,985,772.65
20-12-2024	UPI/372243860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166543287	DR	2,133.00		1,983,639.65
22-12-2024	UPI/799074499/OLA/ola@ybl	UPI148891735	DR	190.00		1,983,449.65
22-12-2024	UPI/547800064/MEDPLUS CBE/medpluscbe@ybl	UPI123417692	DR	703.00		1,982,746.65
24-12-2024	UPI/430526685/UBER/uber@ybl	UPI571112263	DR	390.00		1,982,356.65
25-12-2024	UPI/434128124/VI RECHARGE/vi@paytm	UPI260645028	DR	599.00		1,981,757.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/517229459/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI780262409	DR	2,647.00		1,979,110.65
25-12-2024	ATM/CASH WDL/S1AX2592/AXIS ATM GANDHIPURAM	ATM86863139	DR	2,000.00		1,977,110.65
25-12-2024	UPI/415173960/OLA/ola@ybl	UPI721741588	DR	184.00		1,976,926.65
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579561	DR	17.70		1,976,908.95
27-12-2024	POS/957870/HOTEL ANNAPOORNA/CARD **3059	POS74488156	DR	583.00		1,976,325.95
28-12-2024	NEFT-941711-ELGI EQUIPMENTS-SALARY DEC	NEFT44962298	CR		184,858.70	2,161,184.65
28-12-2024	POS/570874/AMAZON INDIA/CARD **6247	POS28060377	DR	942.00		2,160,242.65
29-12-2024	POS/991670/A2B ADYAR ANANDA BHAVAN/CARD **4941	POS59117656	DR	868.00		2,159,374.65
29-12-2024	UPI/928270590/OLA/ola@ybl	UPI391700966	DR	187.00		2,159,187.65
30-12-2024	UPI/619808254/RAPIDO/rapido@ybl	UPI408541046	DR	300.00		2,158,887.65
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT527041	CR		11,334.16	2,170,221.81
01-01-2025	POS/968088/KOVALI BIRIYANI/CARD **1592	POS78706772	DR	835.00		2,169,386.81
01-01-2025	UPI/407540590/OLA/ola@ybl	UPI704994593	DR	329.00		2,169,057.81
02-01-2025	ATM/CASH WDL/S1IO3447/IOB ATM AVINASHI ROAD	ATM14037942	DR	3,000.00		2,166,057.81
02-01-2025	UPI/441182590/OLA/ola@ybl	UPI841416817	DR	164.00		2,165,893.81
03-01-2025	UPI/832746725/SWIGGY/swiggy@hdfcbank	UPI794868824	DR	497.00		2,165,396.81
04-01-2025	UPI/637152294/LANDLORD RENT/landlord@okhdfc	UPI835274971	DR	37,969.00		2,127,427.81
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65483398	NET877473	DR	1,199.00		2,126,228.81
07-01-2025	UPI/239642269/MORE SUPERMARKET/moresupermarket@upi	UPI696132173	DR	2,521.00		2,123,707.81
07-01-2025	UPI/682409099/SWIGGY/swiggy@hdfcbank	UPI661913147	DR	797.00		2,122,910.81
08-01-2025	UPI/501434159/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI453060667	DR	2,152.00		2,120,758.81
09-01-2025	UPI/914439118/NILGIRIS CBE/nilgirisbe@upi	UPI761028554	DR	2,619.00		2,118,139.81
09-01-2025	POS/356545/SHREE ANANDHAAS/CARD **5555	POS14143618	DR	781.00		2,117,358.81
10-01-2025	SIP/AXISMUTUALFUND/SIP208524/MUTUAL FUND	MF1732269	DR	18,816.00		2,098,542.81
10-01-2025	POS/425062/MYNTRA INDIA/CARD **5547	POS28878439	DR	2,133.00		2,096,409.81
10-01-2025	UPI/798376860/MORE SUPERMARKET/moresupermarket@upi	UPI366496843	DR	2,771.00		2,093,638.81
12-01-2025	UPI/223348370/OLA/ola@ybl	UPI421655887	DR	302.00		2,093,336.81
12-01-2025	UPI/639373400/OLA/ola@ybl	UPI811855896	DR	329.00		2,093,007.81
13-01-2025	POS/578995/AMAZON INDIA/CARD **4853	POS97338244	DR	864.00		2,092,143.81
13-01-2025	ACH/DEBIT/NETFLIX/SUB14768582	SUB316644	DR	199.00		2,091,944.81
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7129/PAYMENT	CC61244414	DR	13,180.44		2,078,764.37
16-01-2025	ATM/CASH WDL/S1SB6757/SBI ATM AVINASHI ROAD	ATM69961162	DR	5,000.00		2,073,764.37
18-01-2025	NEFT/PPF/AC108120746/PPF DEPOSIT	PPF7153131	DR	500.00		2,073,264.37
18-01-2025	ATM/CASH WDL/S1IC1506/ICICI ATM SUNGAM	ATM11605062	DR	5,000.00		2,068,264.37
19-01-2025	UPI/170080155/RAPIDO/rapido@ybl	UPI783729650	DR	277.00		2,067,987.37
19-01-2025	NEFT/246152/HEALTH INSURANCE/PREMIUM	INS58896421	DR	37,715.00		2,030,272.37
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5465376969	ELEC539273	DR	1,101.00		2,029,171.37
20-01-2025	UPI/954224048/ZOMATO/zomato@hdfcbank	UPI943440024	DR	175.00		2,028,996.37
21-01-2025	POS/522573/SREE ANNAPOORNA/CARD **5255	POS48847170	DR	348.00		2,028,648.37
22-01-2025	ATM/CASH WDL/S1AX4919/AXIS ATM PEELAMEDU	ATM62039380	DR	1,000.00		2,027,648.37
23-01-2025	POS/501535/MYNTRA INDIA/CARD **9978	POS96636005	DR	1,869.00		2,025,779.37
23-01-2025	UPI/731819602/SWIGGY/swiggy@hdfcbank	UPI633316740	DR	771.00		2,025,008.37
23-01-2025	UPI/486163174/SWIGGY/swiggy@hdfcbank	UPI492078385	DR	198.00		2,024,810.37
24-01-2025	UPI/501856954/AIRTEL RECHARGE/airtel@paytm	UPI595447298	DR	699.00		2,024,111.37
25-01-2025	POS/448723/MEESHO INDIA/CARD **6734	POS29773071	DR	878.00		2,023,233.37
25-01-2025	POS/670576/FLIPKART INDIA/CARD **6071	POS54951880	DR	352.00		2,022,881.37
29-01-2025	UPI/794088305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651160723	DR	1,481.00		2,021,400.37
30-01-2025	ATM/CASH WDL/S1AX6358/AXIS ATM AVINASHI ROAD	ATM91773336	DR	10,000.00		2,011,400.37
01-02-2025	NEFT-710172-ELGI EQUIPMENTS-SALARY JAN	NEFT57407675	CR		190,951.90	2,202,352.27
01-02-2025	POS/504055/HOTEL ANNAPOORNA/CARD **4513	POS63797669	DR	593.00		2,201,759.27
01-02-2025	UPI/222878117/OLA/ola@ybl	UPI349511483	DR	157.00		2,201,602.27
01-02-2025	UPI/659460572/OLA/ola@ybl	UPI578227401	DR	145.00		2,201,457.27
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42849847	NET502746	DR	999.00		2,200,458.27
03-02-2025	UPI/510990383/LANDLORD RENT/landlord@okhdfc	UPI663092924	DR	37,969.00		2,162,489.27
05-02-2025	UPI/916419606/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI966823445	DR	979.00		2,161,510.27
06-02-2025	SIP/AXISMUTUALFUND/SIP974253/MUTUAL FUND	MF3168599	DR	18,816.00		2,142,694.27
06-02-2025	UPI/193145864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999647477	DR	582.00		2,142,112.27
07-02-2025	ACH/DEBIT/HOTSTAR/SUB34049257	SUB564480	DR	499.00		2,141,613.27
09-02-2025	NEFT/757867/FAMILY SUPPORT/TRANSFER	NEFT60867739	DR	11,193.00		2,130,420.27
11-02-2025	UPI/792611717/OLA/ola@ybl	UPI155349183	DR	353.00		2,130,067.27
12-02-2025	UPI/293615231/ZOMATO/zomato@hdfcbank	UPI384655883	DR	719.00		2,129,348.27
12-02-2025	UPI/877674847/OLA/ola@ybl	UPI170270032	DR	306.00		2,129,042.27
13-02-2025	UPI/329491101/UBER/uber@ybl	UPI229649324	DR	313.00		2,128,729.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7492846475	ELEC186241	DR	742.00		2,127,987.27
14-02-2025	UPI/861793584/EATSURE/eatsure@hdfcbank	UPI660888437	DR	410.00		2,127,577.27
15-02-2025	NEFT/PPF/AC377970405/PPF DEPOSIT	PPF2238207	DR	500.00		2,127,077.27
16-02-2025	UPI/778489293/INDANE GAS CBE/indane@ybl	UPI586957183	DR	858.00		2,126,219.27
17-02-2025	UPI/416977749/OLA/ola@ybl	UPI966190010	DR	202.00		2,126,017.27
18-02-2025	ATM/CASH WDL/S1AX3032/AXIS ATM TRICHY ROAD	ATM98261188	DR	3,000.00		2,123,017.27
19-02-2025	POS/517154/FLIPKART INDIA/CARD **5812	POS79112563	DR	356.00		2,122,661.27
19-02-2025	ATM/CASH WDL/S1AX6409/AXIS ATM VADAVALLI	ATM36972643	DR	5,000.00		2,117,661.27
20-02-2025	UPI/379298036/JIO RECHARGE/jio@paytm	UPI995441840	DR	399.00		2,117,262.27
20-02-2025	POS/465310/MEESHO INDIA/CARD **9258	POS31493504	DR	12,325.00		2,104,937.27
20-02-2025	UPI/195829336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843062809	DR	1,860.00		2,103,077.27
20-02-2025	UPI/177954760/NETMEDS CBE/netmedscbe@ybl	UPI388585851	DR	894.00		2,102,183.27
22-02-2025	UPI/425523113/RECEIVED FROM/friend@upi	UPI946409801	CR		5,648.00	2,107,831.27
23-02-2025	POS/523800/SREE ANNAPOORNA/CARD **8796	POS63255045	DR	294.00		2,107,537.27
24-02-2025	POS/283327/FLIPKART INDIA/CARD **8336	POS76974946	DR	1,394.00		2,106,143.27
24-02-2025	UPI/399799120/EATSURE/eatsure@hdfcbank	UPI750827052	DR	575.00		2,105,568.27
26-02-2025	UPI/484653340/NETMEDS CBE/netmedscbe@ybl	UPI399406320	DR	565.00		2,105,003.27
27-02-2025	UPI/654814246/DMART COIMBATORE/dmartcoimbatore@upi	UPI753885594	DR	2,593.00		2,102,410.27
01-03-2025	NEFT-356342-ELGI EQUIPMENTS-SALARY FEB	NEFT18024721	CR		191,348.89	2,293,759.16
01-03-2025	UPI/871953238/MEDPLUS CBE/medpluscbe@ybl	UPI355305703	DR	453.00		2,293,306.16
02-03-2025	UPI/330811730/NILGIRIS CBE/nilgiriscbe@upi	UPI332004848	DR	2,698.00		2,290,608.16
02-03-2025	UPI/285163155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219096120	DR	512.00		2,290,096.16
03-03-2025	NEFT/130308/FAMILY SUPPORT/TRANSFER	NEFT14122977	DR	19,210.00		2,270,886.16
04-03-2025	UPI/916289274/LANDLORD RENT/landlord@okhdfc	UPI891843246	DR	37,969.00		2,232,917.16
04-03-2025	UPI/453799095/EATSURE/eatsure@hdfcbank	UPI676491375	DR	306.00		2,232,611.16
05-03-2025	UPI/759685761/SWIGGY/swiggy@hdfcbank	UPI765020761	DR	577.00		2,232,034.16
06-03-2025	POS/409733/AMAZON INDIA/CARD **4027	POS37829811	DR	1,209.00		2,230,825.16
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB15587108	SUB171988	DR	299.00		2,230,526.16
07-03-2025	SIP/AXISMUTUALFUND/SIP142555/MUTUAL FUND	MF7428073	DR	18,816.00		2,211,710.16
08-03-2025	UPI/724913323/RAPIDO/rapido@ybl	UPI844532202	DR	145.00		2,211,565.16
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28638520	NET532594	DR	599.00		2,210,966.16
09-03-2025	UPI/346768403/RECEIVED FROM/friend@upi	UPI900232199	CR		12,320.00	2,223,286.16
10-03-2025	POS/156162/A2B ADYAR ANANDA BHAVAN/CARD **1598	POS84312272	DR	771.00		2,222,515.16
11-03-2025	ATM/CASH WDL/S1AX7847/AXIS ATM PEELAMEDU	ATM85741754	DR	10,000.00		2,212,515.16
12-03-2025	UPI/288623739/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI933830954	DR	2,724.00		2,209,791.16
14-03-2025	NEFT/PPF/AC758316520/PPF DEPOSIT	PPF7558082	DR	500.00		2,209,291.16
15-03-2025	POS/952935/MEESHO INDIA/CARD **7931	POS43913369	DR	1,021.00		2,208,270.16
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9091/PAYMENT	CC29496014	DR	7,824.61		2,200,445.55
17-03-2025	UPI/461989837/SWIGGY/swiggy@hdfcbank	UPI251893291	DR	640.00		2,199,805.55
17-03-2025	UPI/766999750/SWIGGY/swiggy@hdfcbank	UPI475708301	DR	450.00		2,199,355.55
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8829884346	ELEC785053	DR	2,035.00		2,197,320.55
19-03-2025	UPI/734892930/RAPIDO/rapido@ybl	UPI866979160	DR	332.00		2,196,988.55
21-03-2025	UPI/196071653/MORE SUPERMARKET/moresupermarket@upi	UPI633539699	DR	1,773.00		2,195,215.55
21-03-2025	UPI/392866996/EATSURE/eatsure@hdfcbank	UPI504909530	DR	498.00		2,194,717.55
22-03-2025	UPI/943459919/UBER/uber@ybl	UPI318281474	DR	319.00		2,194,398.55
23-03-2025	POS/607981/AJIO INDIA/CARD **3173	POS79834744	DR	15,358.00		2,179,040.55
23-03-2025	UPI/754729688/EATSURE/eatsure@hdfcbank	UPI820439991	DR	615.00		2,178,425.55
24-03-2025	POS/664239/BHARAT PETROLEUM CBE/CARD **2105	FUEL53524412	DR	3,041.00		2,175,384.55
25-03-2025	UPI/117718226/AIRTEL RECHARGE/airtel@paytm	UPI772760155	DR	299.00		2,175,085.55
26-03-2025	POS/911398/SHELL TRICHY ROAD/CARD **8217	FUEL39773778	DR	1,843.00		2,173,242.55
28-03-2025	NEFT-908715-ELGI EQUIPMENTS-SALARY MAR	NEFT46858434	CR		194,100.11	2,367,342.66
28-03-2025	POS/686707/SHREE ANANDHAAS/CARD **2124	POS60851345	DR	765.00		2,366,577.66
30-03-2025	UPI/863999065/UBER/uber@ybl	UPI806549933	DR	98.00		2,366,479.66
30-03-2025	UPI/610402393/BOOKMYSHOW/bms@axisbank	UPI187169008	DR	596.00		2,365,883.66
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778872	DR	17.70		2,365,865.96
31-03-2025	UPI/821356867/SWIGGY/swiggy@hdfcbank	UPI937930838	DR	561.00		2,365,304.96
31-03-2025	ATM/CASH WDL/S1AX1411/AXIS ATM SAIBABA COLONY	ATM60797981	DR	5,000.00		2,360,304.96
31-03-2025	UPI/468512114/MEDPLUS CBE/medpluscbe@ybl	UPI994684969	DR	512.00		2,359,792.96
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT171479	CR		12,917.73	2,372,710.69
01-04-2025	NEFT-887979-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT62421138	CR		100,726.23	2,473,436.92
01-04-2025	UPI/258436016/OLA/ola@ybl	UPI578116113	DR	370.00		2,473,066.92
02-04-2025	POS/567333/FLIPKART INDIA/CARD **1508	POS27727300	DR	2,067.00		2,470,999.92
03-04-2025	SIP/AXISMUTUALFUND/SIP733775/MUTUAL FUND	MF5723767	DR	18,816.00		2,452,183.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/258457809/UBER/uber@ybl	UPI409819678	DR	390.00		2,451,793.92
03-04-2025	ACH/DEBIT/HOTSTAR/SUB17233809	SUB355766	DR	149.00		2,451,644.92
04-04-2025	UPI/673719732/LANDLORD RENT/landlord@okhdfc	UPI839244961	DR	37,969.00		2,413,675.92
04-04-2025	UPI/247436484/MORE SUPERMARKET/moresupermarket@upi	UPI350460667	DR	2,468.00		2,411,207.92
04-04-2025	UPI/768884242/ZOMATO/zomato@hdfcbank	UPI508977335	DR	702.00		2,410,505.92
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83918157	NET139632	DR	799.00		2,409,706.92
07-04-2025	UPI/491205423/NILGIRIS CBE/nilgiriscbe@upi	UPI843033123	DR	2,842.00		2,406,864.92
08-04-2025	UPI/234924050/ZOMATO/zomato@hdfcbank	UPI287489398	DR	239.00		2,406,625.92
08-04-2025	UPI/648544452/SWIGGY/swiggy@hdfcbank	UPI401899979	DR	477.00		2,406,148.92
08-04-2025	ATM/CASH WDL/S1AX4958/AXIS ATM HOPES COLLEGE	ATM17482196	DR	1,000.00		2,405,148.92
09-04-2025	UPI/182409667/ZOMATO/zomato@hdfcbank	UPI436569619	DR	525.00		2,404,623.92
11-04-2025	POS/605520/JUNIOR KUPPANNA/CARD **3027	POS36474262	DR	779.00		2,403,844.92
13-04-2025	NEFT/PPF/AC312517455/PPF DEPOSIT	PPF6732126	DR	500.00		2,403,344.92
13-04-2025	POS/220814/SHELL TRICHY ROAD/CARD **6876	FUEL24343118	DR	2,379.00		2,400,965.92
13-04-2025	UPI/274621928/UBER/uber@ybl	UPI814817279	DR	294.00		2,400,671.92
14-04-2025	UPI/906812478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI347879284	DR	1,860.00		2,398,811.92
14-04-2025	UPI/755499344/RECEIVED FROM/friend@upi	UPI680264119	CR		8,832.00	2,407,643.92
15-04-2025	UPI/823326692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI546964087	DR	1,889.00		2,405,754.92
16-04-2025	POS/148541/SHREE ANANDHAAS/CARD **8906	POS62101089	DR	572.00		2,405,182.92
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6244547839	ELEC948400	DR	2,010.00		2,403,172.92
18-04-2025	UPI/841393062/VI RECHARGE/vi@paytm	UPI821200005	DR	699.00		2,402,473.92
18-04-2025	ATM/CASH WDL/S1AX2377/AXIS ATM SINGANALLUR	ATM63143708	DR	10,000.00		2,392,473.92
19-04-2025	UPI/223330119/ZOMATO/zomato@hdfcbank	UPI132532610	DR	593.00		2,391,880.92
19-04-2025	POS/694869/SHELL TRICHY ROAD/CARD **3680	FUEL17201009	DR	1,610.00		2,390,270.92
20-04-2025	UPI/913290824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604635959	DR	1,219.00		2,389,051.92
21-04-2025	UPI/211799897/INDANE GAS CBE/indane@ybl	UPI191360852	DR	989.00		2,388,062.92
21-04-2025	ATM/CASH WDL/S1AX7112/AXIS ATM GANAPATHY	ATM56666583	DR	2,000.00		2,386,062.92
22-04-2025	POS/910464/FLIPKART INDIA/CARD **2193	POS10180058	DR	1,760.00		2,384,302.92
23-04-2025	UPI/628393136/EATSURE/eatsure@hdfcbank	UPI450974393	DR	242.00		2,384,060.92
24-04-2025	POS/212506/ANNAPOORNA CBE/CARD **1420	POS95881357	DR	160.00		2,383,900.92
26-04-2025	POS/194533/AMAZON INDIA/CARD **6710	POS23094736	DR	1,474.00		2,382,426.92
28-04-2025	ATM/CASH WDL/S1AX1133/AXIS ATM TRICHY ROAD	ATM19898850	DR	1,000.00		2,381,426.92
29-04-2025	POS/823590/HP PETROL RS PURAM/CARD **7836	FUEL39660048	DR	3,130.00		2,378,296.92
29-04-2025	POS/378350/INDIAN OIL GANDHIPURAM/CARD **6352	FUEL10858344	DR	2,936.00		2,375,360.92
30-04-2025	UPI/911222162/ZOMATO/zomato@hdfcbank	UPI392810062	DR	749.00		2,374,611.92
30-04-2025	POS/883141/HP PETROL RS PURAM/CARD **4840	FUEL18646074	DR	1,369.00		2,373,242.92
01-05-2025	NEFT-490943-ELGI EQUIPMENTS-SALARY APR	NEFT93640569	CR		191,098.58	2,564,341.50
01-05-2025	UPI/790236012/LANDLORD RENT/landlord@okhdfc	UPI846611587	DR	37,969.00		2,526,372.50
01-05-2025	POS/105577/MEESHO INDIA/CARD **9902	POS30910439	DR	376.00		2,525,996.50
01-05-2025	UPI/122684559/EATSURE/eatsure@hdfcbank	UPI594537229	DR	276.00		2,525,720.50
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94850645	NET951474	DR	799.00		2,524,921.50
03-05-2025	ATM/CASH WDL/S1AX2444/AXIS ATM THUDIYALUR	ATM80523934	DR	5,000.00		2,519,921.50
04-05-2025	SIP/AXISMUTUALFUND/SIP678060/MUTUAL FUND	MF6908319	DR	18,816.00		2,501,105.50
04-05-2025	UPI/914285734/ZOMATO/zomato@hdfcbank	UPI376694386	DR	593.00		2,500,512.50
05-05-2025	UPI/576885551/OLA/ola@ybl	UPI436073602	DR	373.00		2,500,139.50
06-05-2025	POS/798199/KOVAI BIRIYANI/CARD **3176	POS73416575	DR	343.00		2,499,796.50
07-05-2025	UPI/485457637/ZOMATO/zomato@hdfcbank	UPI953806154	DR	308.00		2,499,488.50
07-05-2025	POS/610048/SREE ANNAPOORNA/CARD **6005	POS78012145	DR	772.00		2,498,716.50
09-05-2025	UPI/606411867/UBER/uber@ybl	UPI967253377	DR	290.00		2,498,426.50
11-05-2025	POS/214766/FLIPKART INDIA/CARD **4899	POS18665671	DR	2,071.00		2,496,355.50
12-05-2025	POS/927002/A2B ADYAR ANANDA BHAVAN/CARD **5231	POS80736950	DR	338.00		2,496,017.50
13-05-2025	NEFT/PPF/AC640134236/PPF DEPOSIT	PPF8036755	DR	500.00		2,495,517.50
14-05-2025	UPI/125340606/SWIGGY/swiggy@hdfcbank	UPI658453327	DR	515.00		2,495,002.50
15-05-2025	UPI/562975520/SWIGGY/swiggy@hdfcbank	UPI826848638	DR	424.00		2,494,578.50
15-05-2025	ATM/CASH WDL/S1AX4972/AXIS ATM SARAVANAMPATTI	ATM43874969	DR	5,000.00		2,489,578.50
16-05-2025	UPI/281220693/SWIGGY/swiggy@hdfcbank	UPI113869490	DR	199.00		2,489,379.50
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4467895629	ELEC251599	DR	1,923.00		2,487,456.50
17-05-2025	ATM/CASH WDL/S1AX7400/AXIS ATM THUDIYALUR	ATM28806575	DR	5,000.00		2,482,456.50
17-05-2025	UPI/852295360/RECEIVED FROM/friend@upi	UPI959400195	CR		7,595.00	2,490,051.50
18-05-2025	UPI/808107145/JIO RECHARGE/jio@paytm	UPI281902292	DR	599.00		2,489,452.50
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8782/PAYMENT	CC69302596	DR	16,548.43		2,472,904.07
19-05-2025	UPI/687109541/ZOMATO/zomato@hdfcbank	UPI409929487	DR	564.00		2,472,340.07
19-05-2025	UPI/794018546/UBER/uber@ybl	UPI586683873	DR	307.00		2,472,033.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	POS/889867/MEESHO INDIA/CARD **2825	POS87616697	DR	1,855.00		2,470,178.07
21-05-2025	UPI/345351230/RAPIDO/rapido@ybl	UPI272732487	DR	91.00		2,470,087.07
24-05-2025	UPI/248125715/UBER/uber@ybl	UPI732210852	DR	297.00		2,469,790.07
25-05-2025	UPI/678912431/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI137821420	DR	2,001.00		2,467,789.07
26-05-2025	ATM/CASH WDL/S1AX3738/AXIS ATM RS PURAM	ATM48949714	DR	5,000.00		2,462,789.07
28-05-2025	NEFT-222881-ELGI EQUIPMENTS-SALARY MAY	NEFT69908715	CR		195,208.58	2,657,997.65
28-05-2025	UPI/367324949/DMART COIMBATORE/dmartcoimbatore@upi	UPI716573750	DR	1,429.00		2,656,568.65
30-05-2025	POS/532602/HOTEL ANNAPOORNA/CARD **1196	POS62913136	DR	404.00		2,656,164.65
30-05-2025	ATM/CASH WDL/S1AX6144/AXIS ATM GANAPATHY	ATM24122647	DR	2,000.00		2,654,164.65
31-05-2025	POS/705928/AJO INDIA/CARD **6888	POS48176903	DR	728.00		2,653,436.65
31-05-2025	UPI/665311878/RAPIDO/rapido@ybl	UPI349743630	DR	313.00		2,653,123.65
02-06-2025	SIP/AXISMUTUALFUND/SIP305068/MUTUAL FUND	MF3875563	DR	18,816.00		2,634,307.65
03-06-2025	POS/257831/SHREE ANANDHAAS/CARD **9235	POS58016502	DR	433.00		2,633,874.65
03-06-2025	POS/170001/SREE ANNAPOORNA/CARD **7701	POS32182694	DR	722.00		2,633,152.65
03-06-2025	ATM/CASH WDL/S1SB1511/SBI ATM SUNGAM	ATM98984865	DR	3,000.00		2,630,152.65
04-06-2025	UPI/198156149/LANDLORD RENT/landlord@okhdfc	UPI827453308	DR	37,969.00		2,592,183.65
05-06-2025	UPI/776799507/RAPIDO/rapido@ybl	UPI620949324	DR	351.00		2,591,832.65
07-06-2025	ATM/CASH WDL/S1IC6903/CICI ATM SAIBABA COLONY	ATM80314688	DR	3,000.00		2,588,832.65
07-06-2025	UPI/886056817/RAPIDO/rapido@ybl	UPI292704725	DR	379.00		2,588,453.65
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53487753	NET910359	DR	799.00		2,587,654.65
08-06-2025	POS/330571/HOTEL ANNAPOORNA/CARD **8112	POS69590699	DR	534.00		2,587,120.65
10-06-2025	NEFT/PPF/AC488859388/PPF DEPOSIT	PPF3827472	DR	500.00		2,586,620.65
11-06-2025	POS/237274/MYNTRA INDIA/CARD **7384	POS46621104	DR	228.00		2,586,392.65
11-06-2025	UPI/948007135/MORE SUPERMARKET/moresupermarket@upi	UPI663142902	DR	1,104.00		2,585,288.65
12-06-2025	UPI/309175787/DMART COIMBATORE/dmartcoimbatore@upi	UPI134162587	DR	906.00		2,584,382.65
13-06-2025	UPI/479993419/EATSURE/eatsure@hdfcbank	UPI861876854	DR	154.00		2,584,228.65
13-06-2025	UPI/612039019/UBER/uber@ybl	UPI672617227	DR	329.00		2,583,899.65
13-06-2025	ACH/DEBIT/NETFLIX/SUB11068636	SUB912793	DR	299.00		2,583,600.65
14-06-2025	POS/936176/KOVAI BIRIYANI/CARD **8210	POS72209254	DR	799.00		2,582,801.65
15-06-2025	ATM/CASH WDL/S1AX1935/AXIS ATM GANDHIPURAM	ATM34619945	DR	2,000.00		2,580,801.65
16-06-2025	UPI/359478687/EATSURE/eatsure@hdfcbank	UPI603840061	DR	283.00		2,580,518.65
16-06-2025	UPI/246668891/SWIGGY/swiggy@hdfcbank	UPI282070966	DR	189.00		2,580,329.65
17-06-2025	ATM/CASH WDL/S1AX4007/AXIS ATM SINGANALLUR	ATM24361585	DR	2,000.00		2,578,329.65
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2428776076	ELEC205333	DR	2,090.00		2,576,239.65
19-06-2025	UPI/291558046/AIRTEL RECHARGE/airtel@paytm	UPI763330573	DR	449.00		2,575,790.65
19-06-2025	POS/901120/AMAZON INDIA/CARD **9836	POS58016139	DR	537.00		2,575,253.65
20-06-2025	UPI/668345444/ZOMATO/zomato@hdfcbank	UPI556352184	DR	530.00		2,574,723.65
20-06-2025	ATM/CASH WDL/S1SB2694/SBI ATM GANDHIPURAM	ATM20599584	DR	1,000.00		2,573,723.65
21-06-2025	UPI/115277999/NILGIRIS CBE/nilgiriscbe@upi	UPI292189532	DR	2,571.00		2,571,152.65
21-06-2025	POS/193355/SHELL TRICHY ROAD/CARD **4547	FUEL92399614	DR	2,803.00		2,568,349.65
21-06-2025	POS/535824/BHARAT PETROLEUM CBE/CARD **7545	FUEL73356283	DR	2,610.00		2,565,739.65
22-06-2025	POS/973629/MEESHO INDIA/CARD **7773	POS38729214	DR	1,479.00		2,564,260.65
24-06-2025	POS/801536/MEESHO INDIA/CARD **7896	POS66603850	DR	818.00		2,563,442.65
26-06-2025	ATM/CASH WDL/S1AX6941/AXIS ATM METTUPALAYAM ROAD	ATM10819014	DR	2,000.00		2,561,442.65
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG305571	DR	17.70		2,561,424.95
28-06-2025	NEFT-472489-ELGI EQUIPMENTS-SALARY JUN	NEFT54541075	CR		192,534.87	2,753,959.82
28-06-2025	UPI/344838425/UBER/uber@ybl	UPI682951571	DR	382.00		2,753,577.82
29-06-2025	UPI/997948785/RECEIVED FROM/friend@upi	UPI987261380	CR		8,770.00	2,762,347.82
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT648191	CR		14,502.33	2,776,850.15
01-07-2025	UPI/339962717/NILGIRIS CBE/nilgiriscbe@upi	UPI975580784	DR	989.00		2,775,861.15
01-07-2025	ATM/CASH WDL/S1SB5779/SBI ATM SARAVANAMPATTI	ATM35009341	DR	5,000.00		2,770,861.15
02-07-2025	UPI/997472148/LANDLORD RENT/landlord@okhdfc	UPI587086633	DR	37,969.00		2,732,892.15
02-07-2025	UPI/111550738/ZOMATO/zomato@hdfcbank	UPI862532043	DR	647.00		2,732,245.15
04-07-2025	UPI/146347897/ZOMATO/zomato@hdfcbank	UPI702497857	DR	418.00		2,731,827.15
07-07-2025	UPI/864204344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402481637	DR	2,472.00		2,729,355.15
07-07-2025	UPI/369793993/SWIGGY/swiggy@hdfcbank	UPI626489454	DR	658.00		2,728,697.15
08-07-2025	SIP/AXISMUTUALFUND/SIP742128/MUTUAL FUND	MF3236502	DR	18,816.00		2,709,881.15
08-07-2025	UPI/330827481/NETMEDS CBE/netmedscbe@ybl	UPI457598434	DR	297.00		2,709,584.15
10-07-2025	POS/843707/MYNTRA INDIA/CARD **9476	POS39925339	DR	1,304.00		2,708,280.15
10-07-2025	POS/524670/AMAZON INDIA/CARD **9695	POS88670255	DR	1,573.00		2,706,707.15
11-07-2025	UPI/176353977/OLA/ola@ybl	UPI129711139	DR	365.00		2,706,342.15
11-07-2025	UPI/209658929/NETMEDS CBE/netmedscbe@ybl	UPI574527130	DR	719.00		2,705,623.15
12-07-2025	NEFT/PPF/AC475086166/PPF DEPOSIT	PPF5780533	DR	500.00		2,705,123.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-07-2025	POS/764780/AMAZON INDIA/CARD **2237	POS84732094	DR	287.00		2,704,836.15
13-07-2025	UPI/624218199/ZOMATO/zomato@hdfcbank	UPI464099481	DR	242.00		2,704,594.15
14-07-2025	POS/668804/MEESHO INDIA/CARD **7500	POS70738591	DR	1,952.00		2,702,642.15
14-07-2025	UPI/706908047/SWIGGY/swiggy@hdfcbank	UPI619915726	DR	180.00		2,702,462.15
15-07-2025	ACH/DEBIT/NETFLIX/SUB46652310	SUB916922	DR	199.00		2,702,263.15
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4924461203	ELEC448219	DR	941.00		2,701,322.15
20-07-2025	UPI/304048911/UBER/uber@ybl	UPI342824796	DR	361.00		2,700,961.15
21-07-2025	UPI/232974859/EATSURE/eatsure@hdfcbank	UPI303964460	DR	544.00		2,700,417.15
22-07-2025	UPI/289588062/JIO RECHARGE/jio@paytm	UPI426895109	DR	299.00		2,700,118.15
22-07-2025	POS/959120/A2B ADYAR ANANDA BHAVAN/CARD **1885	POS67934930	DR	354.00		2,699,764.15
22-07-2025	UPI/723918473/UBER/uber@ybl	UPI399658027	DR	114.00		2,699,650.15
23-07-2025	UPI/844326654/SWIGGY/swiggy@hdfcbank	UPI948079238	DR	286.00		2,699,364.15
23-07-2025	UPI/106062295/RAPIDO/rapido@ybl	UPI831344826	DR	139.00		2,699,225.15
24-07-2025	UPI/160112397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI310118772	DR	2,646.00		2,696,579.15
24-07-2025	UPI/840134022/NILGIRIS CBE/nilgirisce@upi	UPI949266746	DR	1,206.00		2,695,373.15
27-07-2025	UPI/728845102/MEDPLUS CBE/medpluscbe@ybl	UPI849248803	DR	345.00		2,695,028.15
28-07-2025	ATM/CASH WDL/S1C9204/CICI ATM RACE COURSE	ATM59304899	DR	2,000.00		2,693,028.15
28-07-2025	UPI/475004601/UBER/uber@ybl	UPI656666308	DR	351.00		2,692,677.15
31-07-2025	UPI/746960188/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460084605	DR	2,815.00		2,689,862.15
31-07-2025	POS/474995/KOVAI BIRIYANI/CARD **6502	POS65281248	DR	348.00		2,689,514.15
01-08-2025	NEFT-944987-ELGI EQUIPMENTS-SALARY JUL	NEFT33273639	CR		190,174.97	2,879,689.12
01-08-2025	UPI/285543645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620534752	DR	2,827.00		2,876,862.12
04-08-2025	SIP/AXISMUTUALFUND/SIP458457/MUTUAL FUND	MF1948432	DR	18,816.00		2,858,046.12
04-08-2025	UPI/955656790/OLA/ola@ybl	UPI158936736	DR	88.00		2,857,958.12
05-08-2025	UPI/107017559/LANDLORD RENT/landlord@okhdfc	UPI631811327	DR	37,969.00		2,819,989.12
05-08-2025	ACH/DEBIT/NETFLIX/SUB44565595	SUB540444	DR	499.00		2,819,490.12
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13099630	NET339053	DR	999.00		2,818,491.12
08-08-2025	UPI/350968597/INDANE GAS CBE/indane@ybl	UPI710132517	DR	890.00		2,817,601.12
09-08-2025	UPI/172176345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI121292866	DR	1,394.00		2,816,207.12
09-08-2025	POS/450712/A2B ADYAR ANANDA BHAVAN/CARD **8067	POS10237930	DR	622.00		2,815,585.12
09-08-2025	UPI/278205261/RAPIDO/rapido@ybl	UPI904921004	DR	257.00		2,815,328.12
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3911384878	ELEC565807	DR	989.00		2,814,339.12
11-08-2025	POS/331339/AMAZON INDIA/CARD **1017	POS32085568	DR	10,269.00		2,804,070.12
12-08-2025	UPI/325263977/RAPIDO/rapido@ybl	UPI748892054	DR	116.00		2,803,954.12
13-08-2025	NEFT/PPF/AC155754355/PPF DEPOSIT	PPF3265028	DR	500.00		2,803,454.12
15-08-2025	UPI/120208139/ZOMATO/zomato@hdfcbank	UPI574224403	DR	277.00		2,803,177.12
17-08-2025	POS/401058/MEESHO INDIA/CARD **4661	POS14830015	DR	916.00		2,802,261.12
18-08-2025	ATM/CASH WDL/S1AX1447/AXIS ATM VADAVALLI	ATM36666449	DR	2,000.00		2,800,261.12
19-08-2025	UPI/503531970/NILGIRIS CBE/nilgirisce@upi	UPI483402321	DR	2,171.00		2,798,090.12
20-08-2025	UPI/856723542/ZOMATO/zomato@hdfcbank	UPI877237579	DR	598.00		2,797,492.12
21-08-2025	UPI/825993833/VI RECHARGE/vi@paytm	UPI570839642	DR	299.00		2,797,193.12
22-08-2025	POS/578696/MEESHO INDIA/CARD **6751	POS66990523	DR	1,430.00		2,795,763.12
22-08-2025	UPI/493215891/ZOMATO/zomato@hdfcbank	UPI652378366	DR	506.00		2,795,257.12
25-08-2025	POS/990036/AJIO INDIA/CARD **9993	POS37738048	DR	16,551.00		2,778,706.12
25-08-2025	UPI/776463977/ZOMATO/zomato@hdfcbank	UPI476452388	DR	334.00		2,778,372.12
27-08-2025	ATM/CASH WDL/S1AX7977/AXIS ATM GANDHIPURAM	ATM77173617	DR	2,000.00		2,776,372.12
30-08-2025	POS/344692/FLIPKART INDIA/CARD **3327	POS83092956	DR	1,470.00		2,774,902.12
31-08-2025	UPI/842207096/OLA/ola@ybl	UPI884710865	DR	234.00		2,774,668.12
31-08-2025	UPI/725647183/UBER/uber@ybl	UPI541118054	DR	160.00		2,774,508.12
01-09-2025	NEFT-117550-ELGI EQUIPMENTS-SALARY AUG	NEFT50358914	CR		197,213.80	2,971,721.92
01-09-2025	UPI/569250537/LANDLORD RENT/landlord@okhdfc	UPI468413530	DR	37,969.00		2,933,752.92
01-09-2025	ACH/DEBIT/NETFLIX/SUB73486315	SUB481815	DR	199.00		2,933,553.92
03-09-2025	POS/202825/AJIO INDIA/CARD **6790	POS65466807	DR	1,219.00		2,932,334.92
03-09-2025	UPI/548346421/ZOMATO/zomato@hdfcbank	UPI998828729	DR	719.00		2,931,615.92
04-09-2025	SIP/AXISMUTUALFUND/SIP937295/MUTUAL FUND	MF5559071	DR	18,816.00		2,912,799.92
06-09-2025	UPI/101526445/MORE SUPERMARKET/moresupermarket@upi	UPI617914183	DR	2,646.00		2,910,153.92
07-09-2025	POS/528322/SREE ANNAPPOORNA/CARD **5531	POS40530861	DR	175.00		2,909,978.92
07-09-2025	POS/654366/HOTEL ANNAPPOORNA/CARD **8287	POS98546082	DR	714.00		2,909,264.92
07-09-2025	NEFT/290305/FAMILY SUPPORT/TRANSFER	NEFT93785779	DR	7,891.00		2,901,373.92
08-09-2025	UPI/922927556/SWIGGY/swiggy@hdfcbank	UPI514170502	DR	789.00		2,900,584.92
08-09-2025	ATM/CASH WDL/S1CA3336/CANARA ATM HOPES COLLEGE	ATM20321523	DR	10,000.00		2,890,584.92
09-09-2025	POS/906883/MEESHO INDIA/CARD **4085	POS28347405	DR	1,891.00		2,888,693.92
11-09-2025	UPI/665961444/DMART COIMBATORE/dmartcoimbatore@upi	UPI862276931	DR	936.00		2,887,757.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	POS/858629/AJIO INDIA/CARD **7211	POS41876785	DR	2,110.00		2,885,647.92
13-09-2025	POS/370417/MYNTRA INDIA/CARD **8829	POS59809922	DR	1,713.00		2,883,934.92
16-09-2025	ATM/CASH WDL/S1AX9415/AXIS ATM SINGANALLUR	ATM97461670	DR	2,000.00		2,881,934.92
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5966328829	ELEC494678	DR	854.00		2,881,080.92
17-09-2025	UPI/706529931/AIRTEL RECHARGE/airtel@paytm	UPI838410133	DR	599.00		2,880,481.92
17-09-2025	UPI/306673856/UBER/uber@ybl	UPI952536397	DR	118.00		2,880,363.92
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2838/PAYMENT	CC68747027	DR	7,839.75		2,872,524.17
18-09-2025	NEFT/PPF/AC651247053/PPF DEPOSIT	PPF7225069	DR	500.00		2,872,024.17
19-09-2025	UPI/774335769/UBER/uber@ybl	UPI894240941	DR	353.00		2,871,671.17
20-09-2025	UPI/231625662/MORE SUPERMARKET/moresupermarket@upi	UPI607802595	DR	2,486.00		2,869,185.17
23-09-2025	UPI/961946136/ZOMATO/zomato@hdfcbank	UPI314181981	DR	676.00		2,868,509.17
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677527	DR	17.70		2,868,491.47
26-09-2025	POS/181072/JUNIOR KUPPANNA/CARD **3914	POS87403235	DR	450.00		2,868,041.47
28-09-2025	POS/328536/FLIPKART INDIA/CARD **4911	POS29798328	DR	624.00		2,867,417.47
29-09-2025	NEFT-932215-ELGI EQUIPMENTS-SALARY SEP	NEFT84010444	CR		194,109.40	3,061,526.87
29-09-2025	UPI/226051086/RAPIDO/rapido@ybl	UPI530094489	DR	139.00		3,061,387.87
30-09-2025	POS/932353/SHREE ANANDHAAS/CARD **1682	POS36515908	DR	496.00		3,060,891.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT524692	CR		16,069.68	3,076,961.55
01-10-2025	POS/911804/JUNIOR KUPPANNA/CARD **5621	POS65144831	DR	313.00		3,076,648.55
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB50342448	SUB769478	DR	199.00		3,076,449.55
02-10-2025	UPI/142102633/LANDLORD RENT/landlord@okhdfc	UPI515032888	DR	37,969.00		3,038,480.55
03-10-2025	POS/327472/INDIAN OIL GANDHIPURAM/CARD **4390	FUEL98377808	DR	3,143.00		3,035,337.55
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72945577	NET481527	DR	999.00		3,034,338.55
04-10-2025	ATM/CASH WDL/S1AX9432/AXIS ATM AVINASHI ROAD	ATM67808206	DR	2,000.00		3,032,338.55
06-10-2025	UPI/732931369/ZOMATO/zomato@hdfcbank	UPI867275115	DR	775.00		3,031,563.55
06-10-2025	UPI/553228217/ZOMATO/zomato@hdfcbank	UPI590247680	DR	701.00		3,030,862.55
08-10-2025	POS/709580/KOVAI BIRIYANI/CARD **2422	POS37174643	DR	974.00		3,029,888.55
09-10-2025	UPI/400172039/EATSURE/eatsure@hdfcbank	UPI748244835	DR	408.00		3,029,480.55
10-10-2025	SIP/AXISMUTUALFUND/SIP454923/MUTUAL FUND	MF7065913	DR	18,816.00		3,010,664.55
10-10-2025	UPI/845627881/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533512482	DR	2,508.00		3,008,156.55
11-10-2025	UPI/531739775/NILGIRIS CBE/nilgirisbe@upi	UPI617590014	DR	1,257.00		3,006,899.55
14-10-2025	POS/219375/MYNTRA INDIA/CARD **6515	POS81487504	DR	217.00		3,006,682.55
14-10-2025	POS/624333/HP PETROL RS PURAM/CARD **7625	FUEL66136394	DR	3,249.00		3,003,433.55
15-10-2025	UPI/656874067/OLA/ola@ybl	UPI645053332	DR	252.00		3,003,181.55
16-10-2025	NEFT/PPF/AC863426898/PPF DEPOSIT	PPF8939641	DR	500.00		3,002,681.55
16-10-2025	UPI/493265135/AIRTEL RECHARGE/airtel@paytm	UPI699003430	DR	399.00		3,002,282.55
16-10-2025	UPI/642596898/ZOMATO/zomato@hdfcbank	UPI356716875	DR	622.00		3,001,660.55
16-10-2025	UPI/587739484/ZOMATO/zomato@hdfcbank	UPI711843980	DR	282.00		3,001,378.55
17-10-2025	POS/995817/AMAZON INDIA/CARD **3349	POS75188290	DR	17,614.00		2,983,764.55
18-10-2025	UPI/391741133/OLA/ola@ybl	UPI887588744	DR	188.00		2,983,576.55
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6374347035	ELEC545439	DR	1,028.00		2,982,548.55
19-10-2025	ATM/CASH WDL/S1AX7027/AXIS ATM SINGANALLUR	ATM41485976	DR	2,000.00		2,980,548.55
21-10-2025	UPI/957485053/SWIGGY/swiggy@hdfcbank	UPI427818853	DR	605.00		2,979,943.55
22-10-2025	UPI/681947705/UBER/uber@ybl	UPI930417897	DR	182.00		2,979,761.55
23-10-2025	POS/509463/MEESHO INDIA/CARD **4423	POS20610187	DR	1,746.00		2,978,015.55
23-10-2025	UPI/682613752/ZOMATO/zomato@hdfcbank	UPI636271515	DR	199.00		2,977,816.55
23-10-2025	UPI/710565052/BOOKMYSHOW/bms@axisbank	UPI956940401	DR	949.00		2,976,867.55
24-10-2025	UPI/160060864/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI380765692	DR	2,006.00		2,974,861.55
26-10-2025	POS/736935/SREE ANNAPOORNA/CARD **4051	POS76521066	DR	729.00		2,974,132.55
27-10-2025	POS/298462/KOVAI BIRIYANI/CARD **3522	POS31176157	DR	716.00		2,973,416.55
28-10-2025	UPI/628532157/UBER/uber@ybl	UPI656824446	DR	198.00		2,973,218.55
29-10-2025	UPI/545560209/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511755600	DR	1,735.00		2,971,483.55
30-10-2025	NEFT-812128-ELGI EQUIPMENTS-SALARY OCT	NEFT33050316	CR		187,919.45	3,159,403.00
30-10-2025	UPI/990319826/EATSURE/eatsure@hdfcbank	UPI309483702	DR	274.00		3,159,129.00
30-10-2025	POS/722147/INDIAN OIL GANDHIPURAM/CARD **5144	FUEL38532091	DR	3,492.00		3,155,637.00
31-10-2025	UPI/169446826/UBER/uber@ybl	UPI357420924	DR	113.00		3,155,524.00
02-11-2025	UPI/143423060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI104944890	DR	2,183.00		3,153,341.00
03-11-2025	POS/247368/AMAZON INDIA/CARD **6317	POS84046563	DR	6,648.00		3,146,693.00
04-11-2025	UPI/917722913/LANDLORD RENT/landlord@okhdfc	UPI187401289	DR	37,969.00		3,108,724.00
05-11-2025	POS/183457/MYNTRA INDIA/CARD **1308	POS69321174	DR	528.00		3,108,196.00
06-11-2025	SIP/AXISMUTUALFUND/SIP337190/MUTUAL FUND	MF5698956	DR	18,816.00		3,089,380.00
06-11-2025	POS/741441/KOVAI BIRIYANI/CARD **9609	POS22783130	DR	542.00		3,088,838.00
06-11-2025	UPI/582342167/RAPIDO/rapido@ybl	UPI800193536	DR	333.00		3,088,505.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81710965	NET826342	DR	1,199.00		3,087,306.00
07-11-2025	UPI/567079421/SWIGGY/swiggy@hdfcbank	UPI903259272	DR	229.00		3,087,077.00
07-11-2025	ATM/CASH WDL/S1AX3201/AXIS ATM METTUPALAYAM ROAD	ATM72697692	DR	5,000.00		3,082,077.00
08-11-2025	UPI/265589318/INDANE GAS CBE/indane@ybl	UPI476168063	DR	922.00		3,081,155.00
08-11-2025	POS/752232/AJO INDIA/CARD **9591	POS60351705	DR	2,139.00		3,079,016.00
08-11-2025	NEFT/835421/FAMILY SUPPORT/TRANSFER	NEFT70369049	DR	18,654.00		3,060,362.00
11-11-2025	UPI/478902169/RAPIDO/rapido@ybl	UPI904644433	DR	216.00		3,060,146.00
12-11-2025	NEFT/PPF/AC129006243/PPF DEPOSIT	PPF3279537	DR	500.00		3,059,646.00
12-11-2025	POS/860631/FLIPKART INDIA/CARD **6584	POS75422578	DR	1,153.00		3,058,493.00
13-11-2025	POS/132441/MYNTRA INDIA/CARD **6885	POS16610071	DR	369.00		3,058,124.00
13-11-2025	UPI/826458029/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI545481350	DR	1,056.00		3,057,068.00
14-11-2025	UPI/715853360/EATSURE/eatsure@hdfcbank	UPI450323747	DR	499.00		3,056,569.00
14-11-2025	UPI/195351785/RECEIVED FROM/friend@upi	UPI272743796	CR		13,440.00	3,070,009.00
14-11-2025	ACH/DEBIT/HOTSTAR/SUB28035666	SUB278785	DR	149.00		3,069,860.00
15-11-2025	UPI/690466840/OLA/ola@ybl	UPI707566214	DR	153.00		3,069,707.00
15-11-2025	UPI/695127136/OLA/ola@ybl	UPI910836324	DR	347.00		3,069,360.00
15-11-2025	UPI/504584686/NETMEDS CBE/netmedscbe@ybl	UPI336100493	DR	721.00		3,068,639.00
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2754352161	ELEC206652	DR	690.00		3,067,949.00
18-11-2025	UPI/881240157/ZOMATO/zomato@hdfcbank	UPI782717331	DR	460.00		3,067,489.00
18-11-2025	POS/679261/KOVAI BIRIYANI/CARD **5536	POS66848722	DR	841.00		3,066,648.00
20-11-2025	UPI/797491456/EATSURE/eatsure@hdfcbank	UPI435865116	DR	507.00		3,066,141.00
21-11-2025	ATM/CASH WDL/S1CA8712/CANARA ATM SARAVANAMPATTI	ATM31185879	DR	10,000.00		3,056,141.00
22-11-2025	UPI/517079667/UBER/uber@ybl	UPI654646355	DR	306.00		3,055,835.00
23-11-2025	ATM/CASH WDL/S1AX7446/AXIS ATM PEELAMEDU	ATM87674191	DR	2,000.00		3,053,835.00
23-11-2025	UPI/517547650/OLA/ola@ybl	UPI330502582	DR	177.00		3,053,658.00
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9137/PAYMENT	CC51989632	DR	18,464.41		3,035,193.59
25-11-2025	UPI/931613192/AIRTEL RECHARGE/airtel@paytm	UPI344557408	DR	699.00		3,034,494.59
25-11-2025	POS/716587/FLIPKART INDIA/CARD **9854	POS48999861	DR	1,719.00		3,032,775.59
26-11-2025	UPI/473297450/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190757616	DR	2,636.00		3,030,139.59
26-11-2025	POS/365317/KOVAI BIRIYANI/CARD **2549	POS21144311	DR	797.00		3,029,342.59
27-11-2025	UPI/483355755/UBER/uber@ybl	UPI321230141	DR	202.00		3,029,140.59
29-11-2025	POS/949649/MEESHO INDIA/CARD **7193	POS22539932	DR	587.00		3,028,553.59
30-11-2025	NEFT-832153-ELGI EQUIPMENTS-SALARY NOV	NEFT66439154	CR		197,615.87	3,226,169.46
30-11-2025	UPI/286822156/ZOMATO/zomato@hdfcbank	UPI823326865	DR	579.00		3,225,590.46
02-12-2025	UPI/946471255/LANDLORD RENT/landlord@okhdfc	UPI141019877	DR	37,969.00		3,187,621.46
02-12-2025	UPI/803378504/EATSURE/eatsure@hdfcbank	UPI786295599	DR	311.00		3,187,310.46
03-12-2025	POS/996776/SHELL TRICHY ROAD/CARD **3264	FUEL57225643	DR	1,280.00		3,186,030.46
05-12-2025	SIP/AXISMUTUALFUND/SIP425250/MUTUAL FUND	MF4604417	DR	18,816.00		3,167,214.46
06-12-2025	UPI/642296361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263751391	DR	2,183.00		3,165,031.46
07-12-2025	UPI/713720509/EATSURE/eatsure@hdfcbank	UPI420049943	DR	348.00		3,164,683.46
07-12-2025	UPI/834707655/RAPIDO/rapido@ybl	UPI986024716	DR	279.00		3,164,404.46
08-12-2025	UPI/297601940/SWIGGY/swiggy@hdfcbank	UPI845527848	DR	328.00		3,164,076.46
08-12-2025	POS/872877/SREE ANNAPOORNA/CARD **7551	POS58567306	DR	1,069.00		3,163,007.46
08-12-2025	UPI/483148422/UBER/uber@ybl	UPI524885998	DR	124.00		3,162,883.46
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65711221	NET670224	DR	999.00		3,161,884.46
10-12-2025	UPI/851998040/ZOMATO/zomato@hdfcbank	UPI336326238	DR	198.00		3,161,686.46
11-12-2025	UPI/519984463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907272599	DR	1,043.00		3,160,643.46
12-12-2025	UPI/690641549/NILGIRIS CBE/nilgiriscbe@upi	UPI533319899	DR	2,866.00		3,157,777.46
15-12-2025	UPI/672499677/JIO RECHARGE/jio@paytm	UPI251382704	DR	299.00		3,157,478.46
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB23695719	SUB113978	DR	299.00		3,157,179.46
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9550147874	ELEC326181	DR	718.00		3,156,461.46
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7890/PAYMENT	CC25330584	DR	18,611.13		3,137,850.33
19-12-2025	UPI/130902317/NILGIRIS CBE/nilgiriscbe@upi	UPI254591103	DR	1,104.00		3,136,746.33
19-12-2025	POS/721214/HP PETROL RS PURAM/CARD **9160	FUEL33554792	DR	1,298.00		3,135,448.33
19-12-2025	ATM/CASH WDL/S1AX6706/AXIS ATM RACE COURSE	ATM66083514	DR	5,000.00		3,130,448.33
20-12-2025	NEFT/PPF/AC402821935/PPF DEPOSIT	PPF4635030	DR	500.00		3,129,948.33
20-12-2025	UPI/269404870/EATSURE/eatsure@hdfcbank	UPI341173184	DR	614.00		3,129,334.33
20-12-2025	UPI/454932329/RAPIDO/rapido@ybl	UPI646345441	DR	138.00		3,129,196.33
20-12-2025	UPI/243307081/UBER/uber@ybl	UPI649565076	DR	319.00		3,128,877.33
21-12-2025	UPI/895452922/SWIGGY/swiggy@hdfcbank	UPI682476540	DR	213.00		3,128,664.33
21-12-2025	POS/422071/A2B ADYAR ANANDA BHAVAN/CARD **2903	POS89257048	DR	890.00		3,127,774.33
21-12-2025	UPI/360503457/UBER/uber@ybl	UPI265475968	DR	227.00		3,127,547.33
22-12-2025	UPI/377483287/ZOMATO/zomato@hdfcbank	UPI394739482	DR	672.00		3,126,875.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/420345231/ZOMATO/zomato@hdfcbank	UPI349280260	DR	535.00		3,126,340.33
25-12-2025	POS/325881/AJIO INDIA/CARD **5327	POS18889766	DR	1,835.00		3,124,505.33
25-12-2025	UPI/758649062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840955294	DR	1,623.00		3,122,882.33
25-12-2025	POS/256117/INDIAN OIL AVINASHI RD/CARD **5990	FUEL16247068	DR	2,377.00		3,120,505.33
26-12-2025	UPI/338490887/RAPIDO/rapido@ybl	UPI267565268	DR	324.00		3,120,181.33
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217796	DR	17.70		3,120,163.63
28-12-2025	POS/928241/MEESHO INDIA/CARD **6350	POS39904194	DR	1,269.00		3,118,894.63
28-12-2025	ATM/CASH WDL/S1AX2258/AXIS ATM AVINASHI ROAD	ATM43613815	DR	2,000.00		3,116,894.63
28-12-2025	UPI/494782619/BOOKMYSHOW/bms@axisbank	UPI850322105	DR	533.00		3,116,361.63
30-12-2025	NEFT-356988-ELGI EQUIPMENTS-SALARY DEC	NEFT88119402	CR		191,394.22	3,307,755.85
30-12-2025	UPI/651486914/UBER/uber@ybl	UPI311792737	DR	363.00		3,307,392.85
31-12-2025	POS/428872/MEESHO INDIA/CARD **1052	POS56611013	DR	1,170.00		3,306,222.85
31-12-2025	ATM/CASH WDL/S1AX5543/AXIS ATM RACE COURSE	ATM54977677	DR	3,000.00		3,303,222.85
31-12-2025	UPI/640822997/RAPIDO/rapido@ybl	UPI369284695	DR	273.00		3,302,949.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT876344	CR		17,340.49	3,320,290.34
01-01-2026	POS/154688/BHARAT PETROLEUM CBE/CARD **6916	FUEL82290316	DR	2,278.00		3,318,012.34
02-01-2026	SIP/AXISMUTUALFUND/SIP632548/MUTUAL FUND	MF7032667	DR	19,600.00		3,298,412.34
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB24703738	NET390734	DR	599.00		3,297,813.34
02-01-2026	ATM/CASH WDL/S1AX6489/AXIS ATM SAIBABA COLONY	ATM38794693	DR	5,000.00		3,292,813.34
02-01-2026	ATM/CASH WDL/S1IO5128/IOB ATM SAIBABA COLONY	ATM10540185	DR	2,000.00		3,290,813.34
03-01-2026	POS/594069/SREE ANNAPOORNA/CARD **9136	POS76120500	DR	1,055.00		3,289,758.34
05-01-2026	UPI/235651095/LANDLORD RENT/landlord@okhdfc	UPI765901057	DR	39,551.00		3,250,207.34
06-01-2026	UPI/220541593/NETMEDS CBE/netmedscbe@ybl	UPI898123637	DR	348.00		3,249,859.34
08-01-2026	NEFT/251641/HEALTH INSURANCE/PREMIUM	INS82308990	DR	33,633.00		3,216,226.34
10-01-2026	UPI/828933637/OLA/ola@ybl	UPI634681611	DR	107.00		3,216,119.34
14-01-2026	UPI/806279518/OLA/ola@ybl	UPI631556675	DR	188.00		3,215,931.34
15-01-2026	UPI/826514138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736213258	DR	2,229.00		3,213,702.34
15-01-2026	UPI/313915557/OLA/ola@ybl	UPI272927167	DR	293.00		3,213,409.34
17-01-2026	NEFT/PPF/AC540640879/PPF DEPOSIT	PPF2383887	DR	500.00		3,212,909.34
17-01-2026	UPI/977953769/SWIGGY/swiggy@hdfcbank	UPI464427517	DR	312.00		3,212,597.34
17-01-2026	POS/490899/ANNAPOORNA CBE/CARD **6162	POS17510018	DR	915.00		3,211,682.34
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7985280123	ELEC364487	DR	734.00		3,210,948.34
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4118/PAYMENT	CC71774719	DR	9,937.36		3,201,010.98
20-01-2026	UPI/907406428/EATSURE/eatsure@hdfcbank	UPI650746568	DR	735.00		3,200,275.98
20-01-2026	ATM/CASH WDL/S1AX7920/AXIS ATM KALAPATTI	ATM63511979	DR	2,000.00		3,198,275.98
20-01-2026	UPI/357548804/RAPIDO/rapido@ybl	UPI220590740	DR	272.00		3,198,003.98
21-01-2026	UPI/468229762/NETMEDS CBE/netmedscbe@ybl	UPI836956043	DR	922.00		3,197,081.98
22-01-2026	UPI/298948698/SWIGGY/swiggy@hdfcbank	UPI840560426	DR	696.00		3,196,385.98
22-01-2026	UPI/162944625/RAPIDO/rapido@ybl	UPI483144469	DR	246.00		3,196,139.98
22-01-2026	UPI/420465639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961896586	DR	491.00		3,195,648.98
24-01-2026	UPI/809633410/VI RECHARGE/vi@paytm	UPI444927446	DR	699.00		3,194,949.98
24-01-2026	POS/373442/INDIAN OIL GANDHIPURAM/CARD **7156	FUEL35958327	DR	1,097.00		3,193,852.98
25-01-2026	POS/614390/FLIPKART INDIA/CARD **6886	POS54885319	DR	1,724.00		3,192,128.98
25-01-2026	POS/231182/MEESHO INDIA/CARD **8870	POS99736372	DR	13,836.00		3,178,292.98
25-01-2026	POS/126541/HOTEL ANNAPOORNA/CARD **9829	POS13438909	DR	287.00		3,178,005.98
27-01-2026	ATM/CASH WDL/S1HD2872/HDFC ATM TOWN HALL	ATM54726371	DR	10,000.00		3,168,005.98
28-01-2026	NEFT-378091-ELGI EQUIPMENTS-SALARY JAN	NEFT51528678	CR		214,199.15	3,382,205.13
29-01-2026	UPI/860580746/INDANE GAS CBE/indane@ybl	UPI439211025	DR	932.00		3,381,273.13
29-01-2026	UPI/795801835/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI493085974	DR	2,209.00		3,379,064.13
29-01-2026	UPI/152313998/EATSURE/eatsure@hdfcbank	UPI360577877	DR	453.00		3,378,611.13
30-01-2026	POS/616920/INDIAN OIL AVINASHI RD/CARD **9018	FUEL32274716	DR	1,733.00		3,376,878.13
31-01-2026	UPI/996611650/EATSURE/eatsure@hdfcbank	UPI962090033	DR	657.00		3,376,221.13
31-01-2026	UPI/881143126/RAPIDO/rapido@ybl	UPI588531223	DR	378.00		3,375,843.13

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