

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Shankar Bala	<b>Account Number:</b> 920000000281
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Vadavalli	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000281	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 214,140.00
<b>Total Credits (+)</b>	■ 7,440,236.99
<b>Total Debits (-)</b>	■ 6,288,733.71
<b>Closing Balance</b>	■ 1,365,643.28
<b>Total Transactions</b>	2032

### Transaction Details

(Complete 5-Year Transaction History - 2032 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2022	SIP/AXISMUTUALFUND/SIP898149/MUTUAL FUND	MF7439408	DR	11,038.65		203,101.35
02-01-2022	UPI/103619988/DMART COIMBATORE/dmartcoimbatore@upi	UPI589659570	DR	1,246.00		201,855.35
02-01-2022	UPI/931665376/RECEIVED FROM/friend@upi	UPI925952347	CR		14,159.00	216,014.35
03-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39086992	NET698382	DR	1,199.00		214,815.35
03-01-2022	UPI/324404829/LANDLORD RENT/landlord@okhdfc	UPI527886764	DR	34,210.00		180,605.35
04-01-2022	POS/745265/SREE ANNAPOORNA/CARD **6865	POS26699115	DR	714.00		179,891.35
04-01-2022	POS/865471/SREE ANNAPOORNA/CARD **3895	POS37652327	DR	626.00		179,265.35
04-01-2022	ATM/CASH WDL/S1IC3650/ICICI ATM SINGANALLUR	ATM56874894	DR	10,000.00		169,265.35
04-01-2022	NEFT/215919/FAMILY SUPPORT/TRANSFER	NEFT27464040	DR	13,976.00		155,289.35
05-01-2022	POS/377159/AMAZON INDIA/CARD **6667	POS25236547	DR	20,366.00		134,923.35
05-01-2022	UPI/710782978 NILGIRIS CBE/nilgirisbce@upi	UPI412047651	DR	2,315.00		132,608.35
05-01-2022	UPI/605338519/SWIGGY/swiggy@hdfcbank	UPI745898794	DR	264.00		132,344.35
05-01-2022	UPI/958427235/EATSURE/eatsure@hdfcbank	UPI350657571	DR	442.00		131,902.35
05-01-2022	NEFT/795068/HEALTH INSURANCE/PREMIUM	INS20233406	DR	22,778.00		109,124.35
07-01-2022	POS/514670/ANNAPOORNA CBE/CARD **1832	POS92123433	DR	840.00		108,284.35
07-01-2022	UPI/375526822/RAPIDO/rapido@ybl	UPI148933865	DR	320.00		107,964.35
08-01-2022	POS/802097/AMAZON INDIA/CARD **6358	POS84900471	DR	1,262.00		106,702.35
09-01-2022	UPI/265762119/EATSURE/eatsure@hdfcbank	UPI881996465	DR	731.00		105,971.35
09-01-2022	ATM/CASH WDL/S1AX3895/AXIS ATM TRICHY ROAD	ATM74442465	DR	10,000.00		95,971.35
09-01-2022	UPI/963373760/OLA/ola@ybl	UPI374054328	DR	301.00		95,670.35
10-01-2022	UPI/288242773/SWIGGY/swiggy@hdfcbank	UPI354849256	DR	687.00		94,983.35
11-01-2022	POS/726355/MEESHO INDIA/CARD **8940	POS55372630	DR	17,338.00		77,645.35
13-01-2022	UPI/701118411/SWIGGY/swiggy@hdfcbank	UPI947696739	DR	387.00		77,258.35
16-01-2022	UPI/285551233/NILGIRIS CBE/nilgirisbce@upi	UPI561851209	DR	2,595.00		74,663.35
17-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8703416302	ELEC656999	DR	963.00		73,700.35
17-01-2022	POS/745687/A2B ADYAR ANANDA BHAVAN/CARD **3396	POS23204661	DR	1,254.00		72,446.35
19-01-2022	UPI/758921549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI773266058	DR	2,891.00		69,555.35
19-01-2022	UPI/487755085/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI933382517	DR	1,642.00		67,913.35
19-01-2022	UPI/268999144/OLA/ola@ybl	UPI502685610	DR	193.00		67,720.35
20-01-2022	UPI/313899648/JIO RECHARGE/jio@paytm	UPI626394401	DR	449.00		67,271.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2022	ATM/CASH WDL/S1AX7785/AXIS ATM KALAPATTI	ATM97302835	DR	2,000.00		65,271.35
22-01-2022	UPI/238431825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938386030	DR	469.00		64,802.35
25-01-2022	ATM/CASH WDL/S1AX4638/AXIS ATM SINGANALLUR	ATM88951868	DR	3,000.00		61,802.35
27-01-2022	POS/519149/MYNTRA INDIA/CARD **5067	POS33936527	DR	613.00		61,189.35
27-01-2022	UPI/322339427/EATSURE/eatsure@hdfcbank	UPI818618391	DR	243.00		60,946.35
28-01-2022	NEFT-896300-ELGI EQUIPMENTS-SALARY JAN	NEFT46305692	CR		128,099.57	189,045.92
28-01-2022	UPI/751229635/RAPIDO/rapido@ybl	UPI278324780	DR	355.00		188,690.92
31-01-2022	UPI/291283206/SWIGGY/swiggy@hdfcbank	UPI252699784	DR	782.00		187,908.92
31-01-2022	UPI/332252051/UBER/uber@ybl	UPI674430489	DR	257.00		187,651.92
02-02-2022	SIP/AXISMUTUALFUND/SIP324634/MUTUAL FUND	MF4936681	DR	11,038.65		176,613.27
02-02-2022	UPI/834639911/EATSURE/eatsure@hdfcbank	UPI580581403	DR	344.00		176,269.27
03-02-2022	UPI/528457912/LANDLORD RENT/landlord@okhdfc	UPI205412347	DR	34,210.00		142,059.27
03-02-2022	POS/797720/HOTEL ANNAPOORNA/CARD **8974	POS15976476	DR	986.00		141,073.27
04-02-2022	UPI/391897940/SWIGGY/swiggy@hdfcbank	UPI812744299	DR	304.00		140,769.27
05-02-2022	UPI/161120965/ZOMATO/zomato@hdfcbank	UPI387006794	DR	793.00		139,976.27
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82094785	NET513415	DR	599.00		139,377.27
07-02-2022	POS/317411/AMAZON INDIA/CARD **5878	POS19887414	DR	2,034.00		137,343.27
07-02-2022	UPI/401331728/EATSURE/eatsure@hdfcbank	UPI912932621	DR	331.00		137,012.27
08-02-2022	POS/428885/MEESHO INDIA/CARD **6869	POS75207722	DR	1,583.00		135,429.27
08-02-2022	ATM/CASH WDL/S1AX6586/AXIS ATM AVINASHI ROAD	ATM28642234	DR	5,000.00		130,429.27
09-02-2022	UPI/479500318/OLA/ola@ybl	UPI555225303	DR	354.00		130,075.27
09-02-2022	UPI/608835509/MEDPLUS CBE/medpluscbe@ybl	UPI588623790	DR	261.00		129,814.27
10-02-2022	UPI/705744970/ZOMATO/zomato@hdfcbank	UPI656553818	DR	208.00		129,606.27
11-02-2022	UPI/490626397/OLA/ola@ybl	UPI298937922	DR	156.00		129,450.27
12-02-2022	UPI/789281576/MORE SUPERMARKET/moresupermarket@upi	UPI132201417	DR	1,393.00		128,057.27
12-02-2022	ATM/CASH WDL/S1AX8645/AXIS ATM RACE COURSE	ATM21377802	DR	2,000.00		126,057.27
13-02-2022	UPI/488776047/MORE SUPERMARKET/moresupermarket@upi	UPI358347616	DR	3,087.00		122,970.27
13-02-2022	UPI/825501722/UBER/uber@ybl	UPI321819676	DR	277.00		122,693.27
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5439893195	ELEC934761	DR	1,207.00		121,486.27
15-02-2022	POS/783051/AJIO INDIA/CARD **7273	POS74742946	DR	606.00		120,880.27
15-02-2022	UPI/803663934/ZOMATO/zomato@hdfcbank	UPI676163413	DR	718.00		120,162.27
15-02-2022	ATM/CASH WDL/S1AX7881/AXIS ATM KALAPATTI	ATM11537951	DR	1,000.00		119,162.27
16-02-2022	POS/364161/FLIPKART INDIA/CARD **4871	POS68184095	DR	1,519.00		117,643.27
16-02-2022	UPI/620743275/OLA/ola@ybl	UPI102177666	DR	85.00		117,558.27
17-02-2022	UPI/371322523/ZOMATO/zomato@hdfcbank	UPI719000799	DR	595.00		116,963.27
17-02-2022	POS/231121/KOVAI BIRYANI/CARD **8799	POS30877147	DR	821.00		116,142.27
18-02-2022	UPI/770962595/AIRTEL RECHARGE/airtel@paytm	UPI383361173	DR	399.00		115,743.27
18-02-2022	UPI/669535312/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI862395850	DR	2,184.00		113,559.27
18-02-2022	UPI/288247454/OLA/ola@ybl	UPI603818883	DR	324.00		113,235.27
18-02-2022	UPI/896504848/UBER/uber@ybl	UPI398033236	DR	171.00		113,064.27
19-02-2022	UPI/841954714/INDANE GAS CBE/indane@ybl	UPI713759176	DR	1,074.00		111,990.27
19-02-2022	ATM/CASH WDL/S1SB6929/SBI ATM RACE COURSE	ATM37569467	DR	1,000.00		110,990.27
20-02-2022	ATM/CASH WDL/S1HD6541/HDFC ATM GANAPATHY	ATM83076809	DR	1,000.00		109,990.27
21-02-2022	UPI/155893969/NETMEDS CBE/netmedscbe@ybl	UPI536888548	DR	329.00		109,661.27
22-02-2022	POS/358353/MYNTRA INDIA/CARD **5166	POS33088105	DR	689.00		108,972.27
22-02-2022	UPI/162017202/SWIGGY/swiggy@hdfcbank	UPI295133067	DR	323.00		108,649.27
22-02-2022	UPI/623292373/MEDPLUS CBE/medpluscbe@ybl	UPI466955133	DR	692.00		107,957.27
26-02-2022	POS/202894/FLIPKART INDIA/CARD **5202	POS96623337	DR	21,406.00		86,551.27
26-02-2022	POS/874356/MEESHO INDIA/CARD **6722	POS14617963	DR	1,919.00		84,632.27
26-02-2022	UPI/325530817/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI454829215	DR	2,308.00		82,324.27
28-02-2022	POS/416126/A2B ADYAR ANANDA BHAVAN/CARD **9617	POS88044068	DR	696.00		81,628.27
01-03-2022	NEFT-645421-ELGI EQUIPMENTS-SALARY FEB	NEFT38360745	CR		121,293.16	202,921.43
01-03-2022	UPI/330557208/MORE SUPERMARKET/moresupermarket@upi	UPI669147287	DR	2,481.00		200,440.43
02-03-2022	POS/857723/FLIPKART INDIA/CARD **4106	POS72952507	DR	780.00		199,660.43
02-03-2022	UPI/987709417/MORE SUPERMARKET/moresupermarket@upi	UPI270768145	DR	2,478.00		197,182.43
02-03-2022	UPI/186202320/UBER/uber@ybl	UPI326793945	DR	217.00		196,965.43
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44269731	NET564322	DR	799.00		196,166.43
03-03-2022	UPI/936539061/LANDLORD RENT/landlord@okhdfc	UPI882679833	DR	34,210.00		161,956.43
03-03-2022	POS/874590/INDIAN OIL GANDHIPURAM/CARD **7409	FUEL81416418	DR	3,442.00		158,514.43
03-03-2022	ATM/CASH WDL/S1SB7529/SBI ATM GANDHIPURAM	ATM94692617	DR	2,000.00		156,514.43
05-03-2022	UPI/986344941/SWIGGY/swiggy@hdfcbank	UPI460735883	DR	443.00		156,071.43
06-03-2022	SIP/AXISMUTUALFUND/SIP994435/MUTUAL FUND	MF8502003	DR	11,038.65		145,032.78
08-03-2022	UPI/304976158/ZOMATO/zomato@hdfcbank	UPI759393231	DR	512.00		144,520.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2022	NEFT/284268/FAMILY SUPPORT/TRANSFER	NEFT85262809	DR	17,077.00		127,443.78
09-03-2022	POS/275765/FLIPKART INDIA/CARD **1757	POS16472071	DR	716.00		126,727.78
09-03-2022	UPI/401748691/ZOMATO/zomato@hdfcbank	UPI788085769	DR	489.00		126,238.78
09-03-2022	POS/884444/KOVAI BIRYANI/CARD **1713	POS28337658	DR	444.00		125,794.78
09-03-2022	POS/856712/SHELL TRICHY ROAD/CARD **4733	FUEL56004060	DR	1,174.00		124,620.78
09-03-2022	UPI/690996652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398976774	DR	944.00		123,676.78
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8205408535	ELEC572820	DR	2,159.00		121,517.78
10-03-2022	UPI/504929870/ZOMATO/zomato@hdfcbank	UPI538319128	DR	600.00		120,917.78
10-03-2022	UPI/925314917/ZOMATO/zomato@hdfcbank	UPI664614793	DR	516.00		120,401.78
10-03-2022	POS/618943/ANNAPOORNA CBE/CARD **1864	POS93995385	DR	1,043.00		119,358.78
12-03-2022	EMI/AXISPERSOANALLOAN/PL97631/PERSONAL LOAN	LOAN8583805	DR	8,258.00		111,100.78
12-03-2022	UPI/865836380/SWIGGY/swiggy@hdfcbank	UPI336123699	DR	231.00		110,869.78
12-03-2022	UPI/837176737/RAPIDO/rapido@ybl	UPI557375648	DR	375.00		110,494.78
14-03-2022	UPI/399154449/NILGIRIS CBE/nilgircbe@upi	UPI995544849	DR	1,445.00		109,049.78
15-03-2022	POS/411987/HOTEL ANNAPOORNA/CARD **1497	POS56232171	DR	1,237.00		107,812.78
15-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX5907/PAYMENT	CC40708620	DR	15,673.38		92,139.40
16-03-2022	POS/879616/MEESHO INDIA/CARD **8642	POS94354296	DR	1,415.00		90,724.40
16-03-2022	UPI/774105133/NILGIRIS CBE/nilgircbe@upi	UPI544264410	DR	2,241.00		88,483.40
17-03-2022	UPI/567987636/AIRTEL RECHARGE/airtel@paytm	UPI288313367	DR	399.00		88,084.40
19-03-2022	ATM/CASH WDL/S1AX1397/AXIS ATM GANDHIPURAM	ATM93150171	DR	5,000.00		83,084.40
19-03-2022	UPI/966316997/NETMEDS CBE/netmedscbe@ybl	UPI855481779	DR	844.00		82,240.40
20-03-2022	POS/534896/FLIPKART INDIA/CARD **7995	POS86192188	DR	1,127.00		81,113.40
20-03-2022	ATM/CASH WDL/S1HD3792/HDFC ATM METTUPALAYAM ROAD	ATM96317161	DR	5,000.00		76,113.40
25-03-2022	UPI/274931043/UBER/uber@ybl	UPI415947036	DR	137.00		75,976.40
26-03-2022	POS/715272/MYNTRA INDIA/CARD **1080	POS61886405	DR	407.00		75,569.40
27-03-2022	UPI/778525519/SWIGGY/swiggy@hdfcbank	UPI210658181	DR	307.00		75,262.40
27-03-2022	UPI/715825961/OLA/ola@ybl	UPI580622168	DR	142.00		75,120.40
29-03-2022	NEFT-596009-ELGI EQUIPMENTS-SALARY MAR	NEFT38385804	CR		124,593.70	199,714.10
29-03-2022	UPI/496143613/SWIGGY/swiggy@hdfcbank	UPI493687420	DR	346.00		199,368.10
29-03-2022	UPI/379551611/OLA/ola@ybl	UPI276144656	DR	235.00		199,133.10
30-03-2022	POS/296607/AJIO INDIA/CARD **7379	POS86390799	DR	865.00		198,268.10
31-03-2022	NEFT-211220-ELGI EQUIPMENTS-BONUS FY2021-2022	NEFT46510016	CR		81,848.35	280,116.45
31-03-2022	POS/541320/ANNAPOORNA CBE/CARD **2269	POS66061762	DR	675.00		279,441.45
31-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437246	DR	17.70		279,423.75
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT939183	CR		1,466.97	280,890.72
02-04-2022	SIP/AXISMUTUALFUND/SIP122875/MUTUAL FUND	MF6578729	DR	11,038.65		269,852.07
02-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67179249	NET382083	DR	1,199.00		268,653.07
02-04-2022	UPI/136278651/ZOMATO/zomato@hdfcbank	UPI485382544	DR	444.00		268,209.07
02-04-2022	ATM/CASH WDL/S1AX2979/AXIS ATM KALAPATTI	ATM19851525	DR	1,000.00		267,209.07
04-04-2022	NEFT/513072/FAMILY SUPPORT/TRANSFER	NEFT69818625	DR	15,171.00		252,038.07
05-04-2022	UPI/197460474/LANDLORD RENT/landlord@okhdfc	UPI217524564	DR	34,210.00		217,828.07
05-04-2022	UPI/397861027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626798904	DR	2,896.00		214,932.07
06-04-2022	ATM/CASH WDL/S1AX7829/AXIS ATM GANAPATHY	ATM27924056	DR	1,000.00		213,932.07
06-04-2022	UPI/466115932/RECEIVED FROM/friend@upi	UPI803936632	CR		7,796.00	221,728.07
07-04-2022	UPI/526229150/RAPIDO/rapido@ybl	UPI138749176	DR	245.00		221,483.07
08-04-2022	UPI/548011414/ZOMATO/zomato@hdfcbank	UPI710106042	DR	611.00		220,872.07
08-04-2022	ATM/CASH WDL/S1HD5196/HDFC ATM UKKADAM	ATM72687086	DR	5,000.00		215,872.07
08-04-2022	UPI/433830415/UBER/uber@ybl	UPI965985306	DR	347.00		215,525.07
09-04-2022	EMI/AXISPERSOANALLOAN/PL94020/PERSONAL LOAN	LOAN7806049	DR	8,258.00		207,267.07
12-04-2022	UPI/832722790/NILGIRIS CBE/nilgircbe@upi	UPI912441930	DR	2,933.00		204,334.07
12-04-2022	POS/121932/KOVAI BIRYANI/CARD **3438	POS76645809	DR	728.00		203,606.07
12-04-2022	UPI/830860981/UBER/uber@ybl	UPI142375980	DR	319.00		203,287.07
13-04-2022	POS/990368/MEESHO INDIA/CARD **1188	POS91074103	DR	283.00		203,004.07
13-04-2022	UPI/898020129/UBER/uber@ybl	UPI968104357	DR	237.00		202,767.07
14-04-2022	POS/127234/FLIPKART INDIA/CARD **8757	POS14677498	DR	2,499.00		200,268.07
14-04-2022	UPI/725492670/ZOMATO/zomato@hdfcbank	UPI563934772	DR	321.00		199,947.07
14-04-2022	POS/149614/BHARAT PETROLEUM CBE/CARD **7318	FUEL37565961	DR	3,438.00		196,509.07
15-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9625701270	ELEC755722	DR	2,498.00		194,011.07
15-04-2022	POS/268123/ANNAPOORNA CBE/CARD **6770	POS70406913	DR	376.00		193,635.07
16-04-2022	POS/528867/JUNIOR KUPPANNA/CARD **3982	POS42122154	DR	1,035.00		192,600.07
17-04-2022	UPI/953650734/BOOKMYSHOW/bms@axisbank	UPI882665316	DR	632.00		191,968.07
19-04-2022	UPI/424251203/SWIGGY/swiggy@hdfcbank	UPI726360511	DR	667.00		191,301.07
19-04-2022	UPI/838784985/RAPIDO/rapido@ybl	UPI810821371	DR	225.00		191,076.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2022	BILPPAY/AXIS CREDIT CARD/XXXX5591/PAYMENT	CC74454587	DR	8,985.95		182,090.12
20-04-2022	UPI/9009050906/JIO RECHARGE/jio@paytm	UPI872392820	DR	699.00		181,391.12
20-04-2022	UPI/759054097/NILGIRIS CBE/nilgirisbce@upi	UPI357157933	DR	2,618.00		178,773.12
20-04-2022	ATM/CASH WDL/S1AX8986/AXIS ATM SAIBABA COLONY	ATM27555926	DR	2,000.00		176,773.12
23-04-2022	UPI/933872184/INDANE GAS CBE/indane@ybl	UPI891412049	DR	1,089.00		175,684.12
23-04-2022	POS/913369/INDIAN OIL GANDHIPURAM/CARD **2076	FUEL32989710	DR	1,119.00		174,565.12
28-04-2022	NEFT-581913-ELGI EQUIPMENTS-SALARY APR	NEFT51971972	CR		127,483.64	302,048.76
28-04-2022	UPI/528457788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI162083097	DR	2,807.00		299,241.76
28-04-2022	UPI/930530939/ZOMATO/zomato@hdfcbank	UPI963928783	DR	726.00		298,515.76
28-04-2022	POS/640442/HOTEL ANNAPOORNA/CARD **6674	POS11762471	DR	669.00		297,846.76
29-04-2022	ATM/CASH WDL/S1AX3013/AXIS ATM TOWN HALL	ATM64664402	DR	2,000.00		295,846.76
30-04-2022	POS/912337/MEESHO INDIA/CARD **8550	POS95091242	DR	2,187.00		293,659.76
30-04-2022	POS/597163/MYNTRA INDIA/CARD **9942	POS13621601	DR	1,513.00		292,146.76
01-05-2022	SIP/AXISMUTUALFUND/SIP443858/MUTUAL FUND	MF5304563	DR	11,038.65		281,108.11
01-05-2022	UPI/671605652/LANDLORD RENT/landlord@okhdfc	UPI874925928	DR	34,210.00		246,898.11
02-05-2022	UPI/665723876/RAPIDO/rapido@ybl	UPI493717274	DR	209.00		246,689.11
02-05-2022	ACH/DEBIT/AMAZON PRIME/SUB96696898	SUB625720	DR	149.00		246,540.11
03-05-2022	POS/465072/MEESHO INDIA/CARD **9945	POS18005455	DR	1,901.00		244,639.11
03-05-2022	UPI/804496264/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI443043853	DR	1,178.00		243,461.11
03-05-2022	UPI/719617926/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356668739	DR	1,602.00		241,859.11
04-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84356625	NET299181	DR	1,199.00		240,660.11
04-05-2022	UPI/842549232/RAPIDO/rapido@ybl	UPI732133090	DR	266.00		240,394.11
07-05-2022	UPI/210457733/EATSURE/eatsure@hdfcbank	UPI574138939	DR	395.00		239,999.11
08-05-2022	UPI/746212936/SWIGGY/swiggy@hdfcbank	UPI943429297	DR	396.00		239,603.11
09-05-2022	UPI/945649793/INDANE GAS CBE/indane@ybl	UPI310131640	DR	852.00		238,751.11
10-05-2022	EMI/AXISPERSOANALLOAN/PL88585/PERSONAL LOAN	LOAN8489219	DR	8,258.00		230,493.11
10-05-2022	NEFT/835737/FAMILY SUPPORT/TRANSFER	NEFT20640389	DR	23,902.00		206,591.11
11-05-2022	UPI/213360523/EATSURE/eatsure@hdfcbank	UPI503129722	DR	405.00		206,186.11
11-05-2022	UPI/480350643/UBER/uber@ybl	UPI158491869	DR	129.00		206,057.11
11-05-2022	UPI/556552837/OLA/ola@ybl	UPI990219395	DR	150.00		205,907.11
12-05-2022	UPI/687650446/SWIGGY/swiggy@hdfcbank	UPI917767272	DR	263.00		205,644.11
12-05-2022	UPI/848390804/ZOMATO/zomato@hdfcbank	UPI110168938	DR	715.00		204,929.11
14-05-2022	ATM/CASH WDL/S1AX1723/AXIS ATM GANAPATHY	ATM59297317	DR	1,000.00		203,929.11
15-05-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 4844616377	ELEC567213	DR	2,209.00		201,720.11
16-05-2022	UPI/206440776/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI634207348	DR	152.00		201,568.11
18-05-2022	POS/668096/SHREE ANANDHAAS/CARD **4287	POS18898546	DR	1,274.00		200,294.11
18-05-2022	UPI/804883534/OLA/ola@ybl	UPI221087974	DR	363.00		199,931.11
19-05-2022	UPI/879802995/UBER/uber@ybl	UPI982787243	DR	297.00		199,634.11
20-05-2022	POS/596539/MEESHO INDIA/CARD **7418	POS77506287	DR	1,686.00		197,948.11
21-05-2022	UPI/232756623/VI RECHARGE/vi@paytm	UPI519422022	DR	399.00		197,549.11
21-05-2022	ATM/CASH WDL/S1IC6751/ICICI ATM TRICHY ROAD	ATM28750130	DR	1,000.00		196,549.11
24-05-2022	ATM/CASH WDL/S1AX5725/AXIS ATM SUNGAM	ATM40425368	DR	1,000.00		195,549.11
24-05-2022	BILPPAY/AXIS CREDIT CARD/XXXX9737/PAYMENT	CC76744729	DR	14,956.46		180,592.65
25-05-2022	ATM/CASH WDL/S1AX6807/AXIS ATM METTUPALAYAM ROAD	ATM30406393	DR	2,000.00		178,592.65
27-05-2022	UPI/816217834/SWIGGY/swiggy@hdfcbank	UPI492202515	DR	292.00		178,300.65
27-05-2022	UPI/812267000/ZOMATO/zomato@hdfcbank	UPI986676757	DR	415.00		177,885.65
28-05-2022	UPI/298475395/ZOMATO/zomato@hdfcbank	UPI417332815	DR	711.00		177,174.65
28-05-2022	UPI/988424787/UBER/uber@ybl	UPI530802955	DR	142.00		177,032.65
29-05-2022	UPI/525248340/EATSURE/eatsure@hdfcbank	UPI486425039	DR	614.00		176,418.65
29-05-2022	POS/334002/SHREE ANANDHAAS/CARD **6510	POS61358171	DR	769.00		175,649.65
30-05-2022	NEFT-766660-ELGI EQUIPMENTS-SALARY MAY	NEFT84825994	CR		121,779.68	297,429.33
31-05-2022	UPI/749902448/ZOMATO/zomato@hdfcbank	UPI199409007	DR	501.00		296,928.33
31-05-2022	ATM/CASH WDL/S1AX5267/AXIS ATM TOWN HALL	ATM60508023	DR	1,000.00		295,928.33
31-05-2022	UPI/223466898/UBER/uber@ybl	UPI178150412	DR	199.00		295,729.33
01-06-2022	UPI/153894139/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI827226635	DR	2,421.00		293,308.33
02-06-2022	SIP/AXISMUTUALFUND/SIP923598/MUTUAL FUND	MF5999945	DR	11,038.65		282,269.68
02-06-2022	POS/376953/HOTEL ANNAPOORNA/CARD **8093	POS75845157	DR	1,021.00		281,248.68
04-06-2022	UPI/655891929/EATSURE/eatsure@hdfcbank	UPI990440398	DR	489.00		280,759.68
05-06-2022	UPI/702558865/LANDLORD RENT/landlord@okhdfc	UPI724149678	DR	34,210.00		246,549.68
05-06-2022	UPI/709197248/UBER/uber@ybl	UPI449630864	DR	201.00		246,348.68
06-06-2022	UPI/553270904/ZOMATO/zomato@hdfcbank	UPI315555092	DR	180.00		246,168.68
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB78945329	NET222164	DR	599.00		245,569.68
07-06-2022	UPI/287733240/UBER/uber@ybl	UPI997936632	DR	118.00		245,451.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2022	UPI/991309239/EATSURE/eatsure@hdfcbank	UPI340191394	DR	734.00		244,717.68
11-06-2022	UPI/396775010/SWIGGY/swiggy@hdfcbank	UPI919681324	DR	211.00		244,506.68
11-06-2022	UPI/730230017/SWIGGY/swiggy@hdfcbank	UPI190106942	DR	166.00		244,340.68
12-06-2022	EMI/AXISPERSOALLOAN/PL41943/PERSONAL LOAN	LOAN8444875	DR	8,258.00		236,082.68
14-06-2022	POS/820547/MEESHO INDIA/CARD **4388	POS51020040	DR	781.00		235,301.68
16-06-2022	POS/238748/FLIPKART INDIA/CARD **3426	POS56407588	DR	2,135.00		233,166.68
17-06-2022	POS/907456/AMAZON INDIA/CARD **7764	POS86077266	DR	2,163.00		231,003.68
18-06-2022	UPI/640286771/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989890372	DR	1,980.00		229,023.68
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272030801	ELEC643564	DR	2,409.00		226,614.68
19-06-2022	UPI/283480681/SWIGGY/swiggy@hdfcbank	UPI490731536	DR	591.00		226,023.68
19-06-2022	POS/304997/ANNAPOORNA CBE/CARD **3057	POS78188744	DR	1,252.00		224,771.68
19-06-2022	UPI/722340543/OLA/ola@ybl	UPI183905236	DR	383.00		224,388.68
20-06-2022	POS/343133/AJIO INDIA/CARD **6060	POS66646281	DR	2,087.00		222,301.68
21-06-2022	UPI/363752409/UBER/uber@ybl	UPI484152623	DR	213.00		222,088.68
22-06-2022	UPI/823169741/UBER/uber@ybl	UPI707534764	DR	154.00		221,934.68
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8663/PAYMENT	CC11213304	DR	10,871.24		211,063.44
23-06-2022	UPI/178591601/JIO RECHARGE/jio@paytm	UPI683317220	DR	699.00		210,364.44
23-06-2022	UPI/692476764/OLA/ola@ybl	UPI872464501	DR	319.00		210,045.44
25-06-2022	ATM/CASH WDL/S1AX5256/AXIS ATM GANDHIPURAM	ATM78298144	DR	2,000.00		208,045.44
26-06-2022	POS/572186/SHREE ANANDHAAS/CARD **4850	POS35947850	DR	842.00		207,203.44
26-06-2022	ATM/CASH WDL/S1HD4064/HDFC ATM GANAPATHY	ATM19668088	DR	5,000.00		202,203.44
27-06-2022	UPI/297635754/INDANE GAS CBE/indane@ybl	UPI200533729	DR	1,031.00		201,172.44
27-06-2022	POS/335999/AJIO INDIA/CARD **7837	POS92065537	DR	1,221.00		199,951.44
27-06-2022	UPI/190399999/EATSURE/eatsure@hdfcbank	UPI216258406	DR	325.00		199,626.44
27-06-2022	UPI/571959437/NETMEDS CBE/netmedscbe@ybl	UPI267244491	DR	409.00		199,217.44
28-06-2022	NEFT-390359-ELGI EQUIPMENTS-SALARY JUN	NEFT93973206	CR		125,723.58	324,941.02
28-06-2022	POS/610454/A2B ADYAR ANANDA BHAVAN/CARD **6383	POS93803634	DR	1,039.00		323,902.02
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464472	DR	17.70		323,884.32
30-06-2022	UPI/397321249/NETMEDS CBE/netmedscbe@ybl	UPI375925073	DR	823.00		323,061.32
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT378324	CR		1,696.07	324,757.39
01-07-2022	POS/531112/FLIPKART INDIA/CARD **2799	POS15338233	DR	1,457.00		323,300.39
02-07-2022	SIP/AXISMUTUALFUND/SIP224622/MUTUAL FUND	MF5697347	DR	11,038.65		312,261.74
02-07-2022	ATM/CASH WDL/S1HD8431/HDFC ATM METTUPALAYAM ROAD	ATM19138151	DR	5,000.00		307,261.74
03-07-2022	UPI/992161712/EATSURE/eatsure@hdfcbank	UPI434729691	DR	546.00		306,715.74
04-07-2022	UPI/770751078/NETMEDS CBE/netmedscbe@ybl	UPI508067380	DR	733.00		305,982.74
05-07-2022	UPI/152028187/LANDLORD RENT/landlord@okhdfc	UPI576184716	DR	34,210.00		271,772.74
05-07-2022	POS/747755/MYNTRA INDIA/CARD **3600	POS22994453	DR	19,014.00		252,758.74
05-07-2022	POS/493073/MEESHO INDIA/CARD **5320	POS71024218	DR	1,135.00		251,623.74
05-07-2022	UPI/767990585/ZOMATO/zomato@hdfcbank	UPI340108377	DR	533.00		251,090.74
06-07-2022	ATM/CASH WDL/S1CA9562/CANARA ATM TRICHY ROAD	ATM46030507	DR	2,000.00		249,090.74
07-07-2022	POS/402412/INDIAN OIL GANDHIPURAM/CARD **5530	FUEL23427322	DR	3,133.00		245,957.74
08-07-2022	POS/947969/INDIAN OIL AVINASHI RD/CARD **9217	FUEL59442862	DR	3,002.00		242,955.74
08-07-2022	UPI/320296637/RAPIDO/rapido@ybl	UPI357065962	DR	190.00		242,765.74
09-07-2022	EMI/AXISPERSOALLOAN/PL90554/PERSONAL LOAN	LOAN8586122	DR	8,258.00		234,507.74
10-07-2022	POS/376811/FLIPKART INDIA/CARD **5718	POS29050209	DR	1,177.00		233,330.74
10-07-2022	UPI/714911029/OLA/ola@ybl	UPI516863709	DR	356.00		232,974.74
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7341137323	ELEC314403	DR	932.00		232,042.74
13-07-2022	POS/984726/AJIO INDIA/CARD **2025	POS24557017	DR	914.00		231,128.74
14-07-2022	UPI/797157969/NILGIRIS CBE/nilgircbe@upi	UPI505336733	DR	3,121.00		228,007.74
14-07-2022	UPI/569504954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621710430	DR	1,667.00		226,340.74
14-07-2022	UPI/182444072/RAPIDO/rapido@ybl	UPI149122008	DR	172.00		226,168.74
15-07-2022	UPI/554693121/RAPIDO/rapido@ybl	UPI440261460	DR	350.00		225,818.74
16-07-2022	ATM/CASH WDL/S1SB4591/SBI ATM RS PURAM	ATM67347468	DR	10,000.00		215,818.74
17-07-2022	POS/757470/JUNIOR KUPPANNA/CARD **4604	POS84545144	DR	418.00		215,400.74
17-07-2022	ATM/CASH WDL/S1IC5938/ICICI ATM THUDIYALUR	ATM63620181	DR	5,000.00		210,400.74
17-07-2022	UPI/565066407/NETMEDS CBE/netmedscbe@ybl	UPI913968275	DR	888.00		209,512.74
18-07-2022	UPI/622460707/NILGIRIS CBE/nilgircbe@upi	UPI414471040	DR	2,609.00		206,903.74
20-07-2022	UPI/877183292/OLA/ola@ybl	UPI614894531	DR	144.00		206,759.74
21-07-2022	UPI/432057472/SWIGGY/swiggy@hdfcbank	UPI886490294	DR	757.00		206,002.74
22-07-2022	ATM/CASH WDL/S1AX3185/AXIS ATM HOPES COLLEGE	ATM68647806	DR	5,000.00		201,002.74
24-07-2022	UPI/981682347/AIRTEL RECHARGE/airtel@paytm	UPI307946892	DR	449.00		200,553.74
24-07-2022	UPI/459963551/MORE SUPERMARKET/moresupermarket@upi	UPI979246503	DR	2,726.00		197,827.74
25-07-2022	UPI/504746249/OLA/ola@ybl	UPI840139215	DR	185.00		197,642.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2022	UPI/544801854/EATSURE/eatsure@hdfcbank	UPI154619958	DR	419.00		197,223.74
28-07-2022	UPI/533093310/NETMEDS CBE/netmedscbe@ybl	UPI712001871	DR	587.00		196,636.74
29-07-2022	POS/714929/AMAZON INDIA/CARD **2227	POS44231649	DR	5,319.00		191,317.74
29-07-2022	UPI/367544252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253099332	DR	1,628.00		189,689.74
29-07-2022	POS/215912/JUNIOR KUPPANNA/CARD **4407	POS48361272	DR	243.00		189,446.74
31-07-2022	UPI/815790840/OLA/ola@ybl	UPI990806224	DR	164.00		189,282.74
01-08-2022	NEFT-426021-ELGI EQUIPMENTS-SALARY JUL	NEFT49682115	CR		126,277.66	315,560.40
01-08-2022	UPI/706108462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409370783	DR	3,533.00		312,027.40
01-08-2022	ACH/DEBIT/HOTSTAR/SUB94908474	SUB331557	DR	149.00		311,878.40
02-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69398329	NET331920	DR	1,199.00		310,679.40
03-08-2022	UPI/349364003/SWIGGY/swiggy@hdfcbank	UPI800508722	DR	493.00		310,186.40
04-08-2022	UPI/343204417/EATSURE/eatsure@hdfcbank	UPI375782366	DR	339.00		309,847.40
05-08-2022	SIP/AXISMUTUALFUND/SIP756896/MUTUAL FUND	MF2030191	DR	11,038.65		298,808.75
05-08-2022	UPI/995776890/LANDLORD RENT/landlord@okhdfc	UPI708952709	DR	34,210.00		264,598.75
05-08-2022	POS/230234/JUNIOR KUPPANNA/CARD **9760	POS66815947	DR	1,058.00		263,540.75
05-08-2022	ATM/CASH WDL/S1IO9634/IOB ATM GANAPATHY	ATM63324348	DR	5,000.00		258,540.75
06-08-2022	UPI/931813878/EATSURE/eatsure@hdfcbank	UPI561314097	DR	345.00		258,195.75
06-08-2022	NEFT/996587/FAMILY SUPPORT/TRANSFER	NEFT44725513	DR	9,555.00		248,640.75
06-08-2022	UPI/367706330/MEDPLUS CBE/medpluscbe@ybl	UPI873249997	DR	625.00		248,015.75
07-08-2022	UPI/351525527/OLA/ola@ybl	UPI236512312	DR	94.00		247,921.75
09-08-2022	POS/568799/FLIPKART INDIA/CARD **5376	POS46494898	DR	1,170.00		246,751.75
10-08-2022	UPI/998765083/EATSURE/eatsure@hdfcbank	UPI864068644	DR	766.00		245,985.75
11-08-2022	EMI/AXISPERSOINALLOAN/PL85288/PERSONAL LOAN	LOAN1195700	DR	8,258.00		237,727.75
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7056211210	ELEC846373	DR	873.00		236,854.75
12-08-2022	UPI/985262825/EATSURE/eatsure@hdfcbank	UPI870630474	DR	520.00		236,334.75
13-08-2022	UPI/464645571/EATSURE/eatsure@hdfcbank	UPI382777194	DR	799.00		235,535.75
14-08-2022	POS/966512/MYNTRA INDIA/CARD **5463	POS88288833	DR	506.00		235,029.75
16-08-2022	POS/165697/INDIAN OIL GANDHIPURAM/CARD **6154	FUEL14887517	DR	2,270.00		232,759.75
18-08-2022	POS/432115/HP PETROL RS PURAM/CARD **4931	FUEL59667716	DR	1,385.00		231,374.75
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX6613/PAYMENT	CC21892653	DR	10,977.48		220,397.27
19-08-2022	POS/590379/MEESHO INDIA/CARD **3951	POS89582779	DR	848.00		219,549.27
19-08-2022	UPI/999835010/SWIGGY/swiggy@hdfcbank	UPI278888972	DR	742.00		218,807.27
21-08-2022	ATM/CASH WDL/S1IO9378/IOB ATM KALAPATTI	ATM94748843	DR	5,000.00		213,807.27
21-08-2022	ATM/CASH WDL/S1AX7750/AXIS ATM SAIBABA COLONY	ATM69849173	DR	10,000.00		203,807.27
22-08-2022	UPI/635324942/AIRTEL RECHARGE/airtel@paytm	UPI655744118	DR	699.00		203,108.27
22-08-2022	POS/447143/AJIO INDIA/CARD **3016	POS68656902	DR	1,855.00		201,253.27
22-08-2022	UPI/302659346/EATSURE/eatsure@hdfcbank	UPI221352380	DR	545.00		200,708.27
23-08-2022	ATM/CASH WDL/S1AX6673/AXIS ATM UKKADAM	ATM23794945	DR	1,000.00		199,708.27
24-08-2022	ATM/CASH WDL/S1CA9083/CANARA ATM UKKADAM	ATM54922697	DR	2,000.00		197,708.27
24-08-2022	UPI/147359479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI441783348	DR	119.00		197,589.27
26-08-2022	ATM/CASH WDL/S1AX5384/AXIS ATM RACE COURSE	ATM12024410	DR	10,000.00		187,589.27
28-08-2022	POS/270196/MYNTRA INDIA/CARD **9324	POS90944740	DR	5,387.00		182,202.27
28-08-2022	POS/230020/AJIO INDIA/CARD **4352	POS54556715	DR	1,423.00		180,779.27
28-08-2022	POS/179932/ANNAPOORNA CBE/CARD **1504	POS66166434	DR	204.00		180,575.27
29-08-2022	UPI/678529874/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726235436	DR	2,381.00		178,194.27
30-08-2022	POS/170684/FLIPKART INDIA/CARD **7646	POS38152799	DR	2,624.00		175,570.27
30-08-2022	UPI/707224018/OLA/ola@ybl	UPI206782261	DR	196.00		175,374.27
01-09-2022	NEFT-762603-ELGI EQUIPMENTS-SALARY AUG	NEFT86920646	CR		127,219.19	302,593.46
01-09-2022	UPI/209550088/OLA/ola@ybl	UPI912093092	DR	233.00		302,360.46
04-09-2022	UPI/430183335/LANDLORD RENT/landlord@okhdfc	UPI124994347	DR	34,210.00		268,150.46
04-09-2022	UPI/252066939/RAPIDO/rapido@ybl	UPI175096496	DR	164.00		267,986.46
04-09-2022	UPI/588812908/OLA/ola@ybl	UPI343932054	DR	331.00		267,655.46
05-09-2022	UPI/889880762/ZOMATO/zomato@hdfcbank	UPI847718287	DR	488.00		267,167.46
05-09-2022	UPI/194704790/SWIGGY/swiggy@hdfcbank	UPI265005893	DR	384.00		266,783.46
07-09-2022	SIP/AXISMUTUALFUND/SIP704629/MUTUAL FUND	MF2842644	DR	11,038.65		255,744.81
07-09-2022	UPI/534604915/ZOMATO/zomato@hdfcbank	UPI615850011	DR	384.00		255,360.81
07-09-2022	NEFT/964283/FAMILY SUPPORT/TRANSFER	NEFT43834147	DR	7,715.00		247,645.81
08-09-2022	EMI/AXISPERSOINALLOAN/PL88302/PERSONAL LOAN	LOAN2396065	DR	8,258.00		239,387.81
08-09-2022	UPI/154941706/UBER/uber@ybl	UPI152875717	DR	138.00		239,249.81
08-09-2022	UPI/642689658/BOOKMYSHOW/bms@axisbank	UPI822461273	DR	709.00		238,540.81
09-09-2022	POS/485027/AJIO INDIA/CARD **9699	POS18939800	DR	882.00		237,658.81
10-09-2022	ACH/DEBIT/HOTSTAR/SUB72848727	SUB553119	DR	199.00		237,459.81
11-09-2022	UPI/981800931/ZOMATO/zomato@hdfcbank	UPI116006529	DR	323.00		237,136.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2022	UPI/388423842/SWIGGY/swiggy@hdfcbank	UPI823579049	DR	510.00		236,626.81
13-09-2022	UPI/891264530/RECEIVED FROM/friend@upi	UPI236941550	CR		6,116.00	242,742.81
14-09-2022	ATM/CASH WDL/S1IO1522/IOB ATM GANDHIPURAM	ATM55953470	DR	1,000.00		241,742.81
16-09-2022	UPI/771169007/OLA/ola@ybl	UPI273044862	DR	179.00		241,563.81
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4200642995	ELEC145867	DR	944.00		240,619.81
18-09-2022	UPI/951854778/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494172271	DR	1,422.00		239,197.81
18-09-2022	ATM/CASH WDL/S1AX7593/AXIS ATM PEELAMEDU	ATM44930788	DR	2,000.00		237,197.81
19-09-2022	UPI/712963995/SWIGGY/swiggy@hdfcbank	UPI274431798	DR	314.00		236,883.81
21-09-2022	UPI/489706362/JIO RECHARGE/jio@paytm	UPI501517948	DR	299.00		236,584.81
21-09-2022	UPI/369710236/INDANE GAS CBE/indane@ybl	UPI653928371	DR	1,040.00		235,544.81
24-09-2022	POS/895614/KOVAI BIRYANI/CARD **1686	POS91570908	DR	550.00		234,994.81
24-09-2022	UPI/171873441/RAPIDO/rapido@ybl	UPI968486739	DR	196.00		234,798.81
25-09-2022	UPI/534843942/ZOMATO/zomato@hdfcbank	UPI972996344	DR	245.00		234,553.81
25-09-2022	UPI/927725890/ZOMATO/zomato@hdfcbank	UPI392530796	DR	557.00		233,996.81
26-09-2022	ATM/CASH WDL/S1AX7028/AXIS ATM TOWN HALL	ATM34880802	DR	2,000.00		231,996.81
27-09-2022	UPI/187617123/OLA/ola@ybl	UPI941568911	DR	175.00		231,821.81
28-09-2022	UPI/735463011/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI803928246	DR	2,012.00		229,809.81
29-09-2022	UPI/130235721/UBER/uber@ybl	UPI987537531	DR	87.00		229,722.81
29-09-2022	UPI/260641183/MEDPLUS CBE/medpluscbe@ybl	UPI188377458	DR	608.00		229,114.81
30-09-2022	POS/437902/MYNTRA INDIA/CARD **7711	POS72688840	DR	2,347.00		226,767.81
30-09-2022	UPI/241646508/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI332060004	DR	2,151.00		224,616.81
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472472	DR	17.70		224,599.11
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT762335	CR		1,838.27	226,437.38
01-10-2022	NEFT-737437-ELGI EQUIPMENTS-SALARY SEP	NEFT70328627	CR		125,547.03	351,984.41
01-10-2022	UPI/558417309/LANDLORD RENT/landlord@okhdfc	UPI676237093	DR	34,210.00		317,774.41
01-10-2022	UPI/817158256/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI729889708	DR	2,176.00		315,598.41
01-10-2022	ATM/CASH WDL/S1AX8790/AXIS ATM PEELAMEDU	ATM24738107	DR	3,000.00		312,598.41
01-10-2022	ACH/DEBIT/AMAZON PRIME/SUB10576033	SUB558618	DR	199.00		312,399.41
02-10-2022	UPI/196086612/EATSURE/eatsure@hdfcbank	UPI401139323	DR	743.00		311,656.41
02-10-2022	UPI/292983191/SWIGGY/swiggy@hdfcbank	UPI984259421	DR	274.00		311,382.41
03-10-2022	POS/166818/AMAZON INDIA/CARD **6131	POS11877619	DR	2,011.00		309,371.41
03-10-2022	UPI/764776958/SWIGGY/swiggy@hdfcbank	UPI814102075	DR	171.00		309,200.41
03-10-2022	UPI/827202225/RAPIDO/rapido@ybl	UPI463831402	DR	266.00		308,934.41
04-10-2022	POS/888511/MYNTRA INDIA/CARD **4137	POS86716026	DR	1,248.00		307,686.41
04-10-2022	POS/300289/AMAZON INDIA/CARD **7301	POS57686592	DR	894.00		306,792.41
04-10-2022	UPI/208269510/EATSURE/eatsure@hdfcbank	UPI196674535	DR	594.00		306,198.41
08-10-2022	UPI/227946105/EATSURE/eatsure@hdfcbank	UPI699746744	DR	608.00		305,590.41
08-10-2022	POS/396629/HOTEL ANNAPOORNA/CARD **6819	POS99682501	DR	326.00		305,264.41
10-10-2022	SIP/AXISMUTUALFUND/SIP471385/MUTUAL FUND	MF2166319	DR	11,038.65		294,225.76
10-10-2022	UPI/348267236/NILGIRIS CBE/nilgircbe@upi	UPI133258473	DR	1,263.00		292,962.76
11-10-2022	POS/712187/AMAZON INDIA/CARD **9249	POS27480887	DR	2,566.00		290,396.76
11-10-2022	POS/664736/AJIO INDIA/CARD **7874	POS20225136	DR	1,319.00		289,077.76
12-10-2022	EMI/AXISPERSOALLOAN/PL18349/PERSONAL LOAN	LOAN5213529	DR	8,258.00		280,819.76
13-10-2022	UPI/293151258/ZOMATO/zomato@hdfcbank	UPI453678626	DR	496.00		280,323.76
15-10-2022	UPI/505872065/DMART COIMBATORE/dmartcoimbatore@upi	UPI402906341	DR	1,925.00		278,398.76
15-10-2022	ATM/CASH WDL/S1AX4062/AXIS ATM UKKADAM	ATM57781829	DR	1,000.00		277,398.76
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7683473307	ELEC298822	DR	1,137.00		276,261.76
16-10-2022	UPI/988789126/BOOKMYSHOW/bms@axisbank	UPI395753955	DR	432.00		275,829.76
18-10-2022	POS/255157/AMAZON INDIA/CARD **9916	POS84737049	DR	11,468.00		264,361.76
19-10-2022	ATM/CASH WDL/S1AX7024/AXIS ATM RS PURAM	ATM49009894	DR	3,000.00		261,361.76
20-10-2022	POS/199425/HOTEL ANNAPOORNA/CARD **8785	POS42724190	DR	1,125.00		260,236.76
20-10-2022	ATM/CASH WDL/S1AX7596/AXIS ATM RS PURAM	ATM52662441	DR	5,000.00		255,236.76
21-10-2022	UPI/224716296/VI RECHARGE/vi@paytm	UPI114004922	DR	449.00		254,787.76
21-10-2022	UPI/873017649/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143562709	DR	358.00		254,429.76
22-10-2022	UPI/182344765/UBER/uber@ybl	UPI164362913	DR	400.00		254,029.76
23-10-2022	UPI/957842368/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI914566293	DR	2,628.00		251,401.76
23-10-2022	ATM/CASH WDL/S1IO5032/IOB ATM GANAPATHY	ATM27604306	DR	5,000.00		246,401.76
24-10-2022	UPI/690236281/ZOMATO/zomato@hdfcbank	UPI512841979	DR	454.00		245,947.76
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX1320/PAYMENT	CC54187964	DR	25,213.74		220,734.02
27-10-2022	UPI/697292357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414680333	DR	1,375.00		219,359.02
27-10-2022	UPI/737915090/NETMEDS CBE/netmedscbe@ybl	UPI519365203	DR	634.00		218,725.02
28-10-2022	POS/543849/KOVAI BIRYANI/CARD **4420	POS13446528	DR	627.00		218,098.02
28-10-2022	ATM/CASH WDL/S1AX7660/AXIS ATM KALAPATTI	ATM97152990	DR	2,000.00		216,098.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2022	NEFT-256260-ELGI EQUIPMENTS-SALARY OCT	NEFT37508007	CR		127,038.07	343,136.09
31-10-2022	UPI/442885479/ZOMATO/zomato@hdfcbank	UPI719234130	DR	707.00		342,429.09
01-11-2022	UPI/610701509/SWIGGY/swiggy@hdfcbank	UPI217254867	DR	670.00		341,759.09
01-11-2022	POS/842918/SREE ANNAPOORNA/CARD **2108	POS58975324	DR	228.00		341,531.09
01-11-2022	UPI/330227264/UBER/uber@ybl	UPI761638834	DR	208.00		341,323.09
01-11-2022	UPI/988623668/OLA/ola@ybl	UPI952901841	DR	129.00		341,194.09
02-11-2022	UPI/502958089/INDANE GAS CBE/indane@ybl	UPI678651316	DR	1,051.00		340,143.09
02-11-2022	POS/435725/INDIAN OIL GANDHIPURAM/CARD **6769	FUEL71687356	DR	2,823.00		337,320.09
03-11-2022	POS/625386/AJIO INDIA/CARD **9976	POS37257388	DR	1,609.00		335,711.09
03-11-2022	ATM/CASH WDL/S1AX1790/AXIS ATM RACE COURSE	ATM85117646	DR	10,000.00		325,711.09
03-11-2022	UPI/220217499/UBER/uber@ybl	UPI217039111	DR	115.00		325,596.09
03-11-2022	NEFT/692184/FAMILY SUPPORT/TRANSFER	NEFT89461842	DR	8,782.00		316,814.09
04-11-2022	POS/430297/MEESHO INDIA/CARD **3089	POS39033053	DR	2,656.00		314,158.09
04-11-2022	UPI/356830211/EATSURE/eatsure@hdfcbank	UPI526678591	DR	256.00		313,902.09
04-11-2022	POS/369607/BHARAT PETROLEUM CBE/CARD **7735	FUEL16844045	DR	1,469.00		312,433.09
05-11-2022	UPI/632176012/LANDLORD RENT/landlord@okhdfc	UPI374326060	DR	34,210.00		278,223.09
05-11-2022	UPI/967936010/UBER/uber@ybl	UPI285251891	DR	288.00		277,935.09
05-11-2022	ACH/DEBIT/HOTSTAR/SUB27547557	SUB509172	DR	499.00		277,436.09
06-11-2022	POS/859128/AMAZON INDIA/CARD **5669	POS50423395	DR	429.00		277,007.09
07-11-2022	EMI/AXISPERSOANALLOAN/PL23751/PERSONAL LOAN	LOAN7581248	DR	8,258.00		268,749.09
08-11-2022	POS/821863/AMAZON INDIA/CARD **8650	POS76517361	DR	1,067.00		267,682.09
08-11-2022	UPI/633145830 NILGIRIS CBE/nilgiriscbe@upi	UPI873227375	DR	1,397.00		266,285.09
09-11-2022	POS/174008/SHREE ANANDHAAS/CARD **1184	POS19530188	DR	186.00		266,099.09
10-11-2022	SIP/AXISMUTUALFUND/SIP599650/MUTUAL FUND	MF2172448	DR	11,038.65		255,060.44
10-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4732763956	ELEC456688	DR	1,266.00		253,794.44
12-11-2022	UPI/859162015/RAPIDO/rapido@ybl	UPI866534511	DR	203.00		253,591.44
13-11-2022	UPI/797525475/OLA/ola@ybl	UPI192507070	DR	198.00		253,393.44
15-11-2022	POS/382354/HOTEL ANNAPOORNA/CARD **9858	POS57368219	DR	627.00		252,766.44
15-11-2022	ATM/CASH WDL/S1AX3021/AXIS ATM SAIBABA COLONY	ATM65873967	DR	10,000.00		242,766.44
16-11-2022	POS/149295/MYNTRA INDIA/CARD **2730	POS38334558	DR	1,752.00		241,014.44
18-11-2022	UPI/889929189/RAPIDO/rapido@ybl	UPI891171511	DR	361.00		240,653.44
18-11-2022	UPI/509910479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI330077888	DR	467.00		240,186.44
18-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX9517/PAYMENT	CC34430496	DR	19,714.24		220,472.20
19-11-2022	UPI/794585144/ZOMATO/zomato@hdfcbank	UPI882023135	DR	537.00		219,935.20
19-11-2022	UPI/696615673/RAPIDO/rapido@ybl	UPI278286352	DR	98.00		219,837.20
20-11-2022	UPI/905871483/AIRTEL RECHARGE/airtel@paytm	UPI320649110	DR	599.00		219,238.20
20-11-2022	POS/593898/SHELL TRICHY ROAD/CARD **4686	FUEL66875451	DR	3,023.00		216,215.20
20-11-2022	ATM/CASH WDL/S1IO9767/IOB ATM SINGANALLUR	ATM85726801	DR	2,000.00		214,215.20
21-11-2022	POS/516927/MYNTRA INDIA/CARD **3050	POS89127879	DR	1,707.00		212,508.20
22-11-2022	POS/134343/FLIPKART INDIA/CARD **7046	POS36026481	DR	1,795.00		210,713.20
22-11-2022	POS/198111/SREE ANNAPOORNA/CARD **4993	POS46713579	DR	206.00		210,507.20
24-11-2022	UPI/497092774/EATSURE/eatsure@hdfcbank	UPI920028645	DR	705.00		209,802.20
24-11-2022	ATM/CASH WDL/S1AX1871/AXIS ATM TRICHY ROAD	ATM95277605	DR	1,000.00		208,802.20
25-11-2022	POS/209780/INDIAN OIL GANDHIPURAM/CARD **4259	FUEL83146950	DR	2,025.00		206,777.20
25-11-2022	UPI/742699593/NETMEDS CBE/netmedscbe@ybl	UPI417635930	DR	682.00		206,095.20
26-11-2022	POS/831971/MYNTRA INDIA/CARD **9316	POS18783071	DR	623.00		205,472.20
27-11-2022	POS/170142/MYNTRA INDIA/CARD **2611	POS94187972	DR	1,377.00		204,095.20
27-11-2022	POS/287717/AMAZON INDIA/CARD **5537	POS52324144	DR	706.00		203,389.20
27-11-2022	UPI/315469536/NILGIRIS CBE/nilgiriscbe@upi	UPI967927051	DR	1,827.00		201,562.20
27-11-2022	UPI/352357991/DMART COIMBATORE/dmartcoimbatore@upi	UPI996312407	DR	952.00		200,610.20
27-11-2022	UPI/481369685/EATSURE/eatsure@hdfcbank	UPI891323595	DR	157.00		200,453.20
28-11-2022	UPI/603828369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904693777	DR	1,736.00		198,717.20
30-11-2022	NEFT-2779944-ELGI EQUIPMENTS-SALARY NOV	NEFT35631998	CR		125,138.26	323,855.46
02-12-2022	UPI/455488986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334156314	DR	236.00		323,619.46
03-12-2022	POS/445701/BHARAT PETROLEUM CBE/CARD **2962	FUEL24393297	DR	1,167.00		322,452.46
04-12-2022	UPI/599474532/LANDLORD RENT/landlord@okhdfc	UPI849867148	DR	34,210.00		288,242.46
04-12-2022	UPI/99289926/DMART COIMBATORE/dmartcoimbatore@upi	UPI717285144	DR	3,004.00		285,238.46
05-12-2022	UPI/110514114/EATSURE/eatsure@hdfcbank	UPI919015228	DR	657.00		284,581.46
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB61903499	NET776874	DR	599.00		283,982.46
06-12-2022	POS/675557/A2B ADYAR ANANDA BHAVAN/CARD **9719	POS90139410	DR	407.00		283,575.46
07-12-2022	SIP/AXISMUTUALFUND/SIP581775/MUTUAL FUND	MF3688418	DR	11,038.65		272,536.81
08-12-2022	POS/972285/MYNTRA INDIA/CARD **4800	POS10857037	DR	789.00		271,747.81
08-12-2022	POS/124921/FLIPKART INDIA/CARD **4865	POS16383044	DR	2,300.00		269,447.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	EMI/AXISPERSOALLOAN/PL98506/PERSONAL LOAN	LOAN6259382	DR	8,258.00		261,189.81
09-12-2022	ATM/CASH WDL/S1IO4099/IOB ATM AVINASHI ROAD	ATM82650267	DR	10,000.00		251,189.81
10-12-2022	ATM/CASH WDL/S1AX3095/AXIS ATM SUNGAM	ATM40764624	DR	2,000.00		249,189.81
10-12-2022	ATM/CASH WDL/S1IO6648/IOB ATM HOPES COLLEGE	ATM90343502	DR	5,000.00		244,189.81
13-12-2022	UPI/910146236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI740370624	DR	2,269.00		241,920.81
13-12-2022	UPI/198935179/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421236596	DR	2,688.00		239,232.81
13-12-2022	UPI/834161123/ZOMATO/zomato@hdfcbank	UPI734360261	DR	781.00		238,451.81
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3035216467	ELEC879046	DR	1,236.00		237,215.81
15-12-2022	UPI/100730682/ZOMATO/zomato@hdfcbank	UPI445601090	DR	680.00		236,535.81
17-12-2022	POS/777491/AJIO INDIA/CARD **2175	POS49870024	DR	410.00		236,125.81
17-12-2022	UPI/184200558/UBER/uber@ybl	UPI486218318	DR	263.00		235,862.81
18-12-2022	UPI/444353107/AIRTEL RECHARGE/airtel@paytm	UPI356124909	DR	599.00		235,263.81
18-12-2022	POS/111629/MYNTRA INDIA/CARD **8276	POS76177585	DR	17,345.00		217,918.81
19-12-2022	UPI/113266866/MORE SUPERMARKET/moresupermarket@upi	UPI554401452	DR	2,922.00		214,996.81
19-12-2022	POS/716627/A2B ADYAR ANANDA BHAVAN/CARD **8687	POS39642380	DR	1,273.00		213,723.81
19-12-2022	ATM/CASH WDL/S1AX9473/AXIS ATM GANDHIPURAM	ATM26757453	DR	10,000.00		203,723.81
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX8554/PAYMENT	CC35403634	DR	22,607.15		181,116.66
21-12-2022	ATM/CASH WDL/S1SB6111/SBI ATM KALAPATTI	ATM37531718	DR	5,000.00		176,116.66
22-12-2022	UPI/516971868/NILGIRIS CBE/nilgircbe@upi	UPI262363461	DR	2,762.00		173,354.66
23-12-2022	POS/587611/HOTEL ANNAPOORNA/CARD **4370	POS20451222	DR	504.00		172,850.66
23-12-2022	ATM/CASH WDL/S1HD8135/HDFC ATM HOPES COLLEGE	ATM53347272	DR	2,000.00		170,850.66
23-12-2022	UPI/965402822/RAPIDO/rapido@ybl	UPI990451155	DR	370.00		170,480.66
24-12-2022	POS/973043/MYNTRA INDIA/CARD **7830	POS29868447	DR	393.00		170,087.66
24-12-2022	UPI/245129614/ZOMATO/zomato@hdfcbank	UPI874550903	DR	629.00		169,458.66
25-12-2022	POS/282239/MYNTRA INDIA/CARD **5808	POS19378613	DR	2,644.00		166,814.66
25-12-2022	UPI/385926389/ZOMATO/zomato@hdfcbank	UPI865420492	DR	659.00		166,155.66
29-12-2022	UPI/366067236/OLA/ola@ybl	UPI369464723	DR	131.00		166,024.66
30-12-2022	POS/957631/SHELL TRICHY ROAD/CARD **3248	FUEL35613662	DR	1,942.00		164,082.66
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG725205	DR	17.70		164,064.96
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT454398	CR		1,532.53	165,597.49
01-01-2023	NEFT-162097-ELGI EQUIPMENTS-SALARY DEC	NEFT29851492	CR		127,844.69	293,442.18
01-01-2023	UPI/404749405/ZOMATO/zomato@hdfcbank	UPI488974139	DR	225.00		293,217.18
03-01-2023	POS/194250/JUNIOR KUPPANNA/CARD **7842	POS51462874	DR	1,180.00		292,037.18
03-01-2023	NEFT/840435/FAMILY SUPPORT/TRANSFER	NEFT88082695	DR	7,801.00		284,236.18
04-01-2023	SIP/AXISMUTUALFUND/SIP233189/MUTUAL FUND	MF3161302	DR	11,564.30		272,671.88
04-01-2023	UPI/562819453/SWIGGY/swiggy@hdfcbank	UPI912465030	DR	413.00		272,258.88
04-01-2023	UPI/520738115/OLA/ola@ybl	UPI825823062	DR	313.00		271,945.88
05-01-2023	UPI/973037635/LANDLORD RENT/landlord@okhdfc	UPI853851708	DR	35,839.00		236,106.88
05-01-2023	UPI/969713592/EATSURE/eatsure@hdfcbank	UPI666320096	DR	721.00		235,385.88
06-01-2023	NEFT/827101/HEALTH INSURANCE/PREMIUM	INS76023892	DR	25,477.00		209,908.88
09-01-2023	EMI/AXISPERSOALLOAN/PL67022/PERSONAL LOAN	LOAN1378478	DR	8,258.00		201,650.88
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB15460927	NET380215	DR	999.00		200,651.88
10-01-2023	POS/819021/MEESHO INDIA/CARD **2050	POS94029398	DR	2,158.00		198,493.88
10-01-2023	UPI/604520126/ZOMATO/zomato@hdfcbank	UPI237328637	DR	510.00		197,983.88
12-01-2023	UPI/672288795/RECEIVED FROM/friend@upi	UPI913680294	CR		12,235.00	210,218.88
13-01-2023	POS/668144/HOTEL ANNAPOORNA/CARD **9623	POS84501752	DR	1,032.00		209,186.88
13-01-2023	POS/548975/INDIAN OIL GANDHIPURAM/CARD **7755	FUEL93811164	DR	3,458.00		205,728.88
14-01-2023	UPI/832037256/UBER/uber@ybl	UPI544371382	DR	390.00		205,338.88
15-01-2023	POS/424515/INDIAN OIL GANDHIPURAM/CARD **9357	FUEL84682551	DR	2,270.00		203,068.88
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9299020324	ELEC851634	DR	981.00		202,087.88
16-01-2023	POS/783165/AMAZON INDIA/CARD **7376	POS30891884	DR	1,592.00		200,495.88
17-01-2023	UPI/759969239/ZOMATO/zomato@hdfcbank	UPI119975344	DR	274.00		200,221.88
17-01-2023	UPI/277597033/UBER/uber@ybl	UPI683770176	DR	377.00		199,844.88
18-01-2023	UPI/879274172/SWIGGY/swiggy@hdfcbank	UPI574071802	DR	170.00		199,674.88
18-01-2023	UPI/151131654/ZOMATO/zomato@hdfcbank	UPI932556409	DR	519.00		199,155.88
19-01-2023	UPI/549465745/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI148826668	DR	2,822.00		196,333.88
20-01-2023	UPI/687461302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475914143	DR	2,437.00		193,896.88
21-01-2023	POS/472998/BHARAT PETROLEUM CBE/CARD **9511	FUEL13790081	DR	2,610.00		191,286.88
22-01-2023	UPI/401053492/SWIGGY/swiggy@hdfcbank	UPI177370028	DR	779.00		190,507.88
22-01-2023	UPI/551751683/UBER/uber@ybl	UPI328206698	DR	80.00		190,427.88
23-01-2023	UPI/534060172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555373265	DR	2,168.00		188,259.88
23-01-2023	UPI/283627435/EATSURE/eatsure@hdfcbank	UPI153608056	DR	323.00		187,936.88
23-01-2023	POS/601197/INDIAN OIL AVINASHI RD/CARD **8264	FUEL59051726	DR	919.00		187,017.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2023	ATM/CASH WDL/S1AX6593/AXIS ATM PEELAMEDU	ATM70194819	DR	10,000.00		177,017.88
24-01-2023	UPI/824029092/JIO RECHARGE/jio@paytm	UPI556270202	DR	699.00		176,318.88
24-01-2023	UPI/656984415/OLA/ola@ybl	UPI372007651	DR	135.00		176,183.88
25-01-2023	UPI/332410246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI300535006	DR	2,919.00		173,264.88
26-01-2023	ATM/CASH WDL/S1SB7373/SBI ATM RACE COURSE	ATM95145196	DR	1,000.00		172,264.88
27-01-2023	ATM/CASH WDL/S1SB4321/SBI ATM VADAVALLI	ATM20791733	DR	10,000.00		162,264.88
28-01-2023	NEFT-863216-ELGI EQUIPMENTS-SALARY JAN	NEFT95781715	CR		141,102.87	303,367.75
29-01-2023	UPI/459324296/SWIGGY/swiggy@hdfcbank	UPI682589142	DR	762.00		302,605.75
01-02-2023	UPI/761509116/ZOMATO/zomato@hdfcbank	UPI550157314	DR	467.00		302,138.75
02-02-2023	UPI/442352530/LANDLORD RENT/landlord@okhdfc	UPI932957031	DR	35,839.00		266,299.75
03-02-2023	SIP/AXISMUTUALFUND/SIP943912/MUTUAL FUND	MF1376694	DR	11,564.30		254,735.45
05-02-2023	UPI/173408992/UBER/uber@ybl	UPI579514659	DR	335.00		254,400.45
06-02-2023	UPI/262887555/MEDPLUS CBE/medpluscbe@ybl	UPI102210240	DR	820.00		253,580.45
07-02-2023	UPI/458503589/MORE SUPERMARKET/moresupermarket@upi	UPI644067225	DR	1,204.00		252,376.45
08-02-2023	UPI/802100490/MORE SUPERMARKET/moresupermarket@upi	UPI692884658	DR	2,467.00		249,909.45
09-02-2023	EMI/AXISPERSOANALLOAN/PL18506/PERSONAL LOAN	LOAN9874786	DR	8,258.00		241,651.45
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66414690	NET693270	DR	799.00		240,852.45
09-02-2023	POS/193899/JUNIOR KUPPANNA/CARD **3812	POS45348539	DR	607.00		240,245.45
11-02-2023	UPI/862724954/DMART COIMBATORE/dmartcoimbatore@upi	UPI873930390	DR	2,865.00		237,380.45
11-02-2023	POS/793682/KOVAI BIRIYANI/CARD **3656	POS21581989	DR	1,052.00		236,328.45
12-02-2023	POS/861998/KOVAI BIRIYANI/CARD **3061	POS24034850	DR	241.00		236,087.45
13-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8597025084	ELEC800992	DR	1,094.00		234,993.45
13-02-2023	ATM/CASH WDL/S1AX4620/AXIS ATM GANAPATHY	ATM69897434	DR	5,000.00		229,993.45
14-02-2023	UPI/178431202/ZOMATO/zomato@hdfcbank	UPI906371796	DR	380.00		229,613.45
15-02-2023	UPI/534519809/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829951306	DR	111.00		229,502.45
17-02-2023	POS/500414/JUNIOR KUPPANNA/CARD **5639	POS76711178	DR	789.00		228,713.45
19-02-2023	UPI/972801740/JIO RECHARGE/jio@paytm	UPI253898953	DR	449.00		228,264.45
20-02-2023	ATM/CASH WDL/S1AX7511/AXIS ATM RACE COURSE	ATM41502576	DR	10,000.00		218,264.45
20-02-2023	UPI/910348228/OLA/ola@ybl	UPI631775587	DR	378.00		217,886.45
21-02-2023	POS/798892/MEESHO INDIA/CARD **1674	POS35118880	DR	1,699.00		216,187.45
21-02-2023	UPI/305917998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI527519595	DR	3,170.00		213,017.45
22-02-2023	UPI/141127045/ZOMATO/zomato@hdfcbank	UPI153628376	DR	196.00		212,821.45
22-02-2023	ATM/CASH WDL/S1SB3133/SBI ATM RACE COURSE	ATM66343783	DR	2,000.00		210,821.45
25-02-2023	POS/592249/AMAZON INDIA/CARD **1429	POS23544149	DR	1,301.00		209,520.45
26-02-2023	POS/970730/BHARAT PETROLEUM CBE/CARD **6629	FUEL83751426	DR	2,331.00		207,189.45
28-02-2023	NEFT-903158-ELGI EQUIPMENTS-SALARY FEB	NEFT49349772	CR		138,326.16	345,515.61
28-02-2023	POS/719465/BHARAT PETROLEUM CBE/CARD **8197	FUEL12276354	DR	2,954.00		342,561.61
02-03-2023	UPI/390260132/LANDLORD RENT/landlord@okhdfc	UPI988949531	DR	35,839.00		306,722.61
02-03-2023	UPI/495556707/DMART COIMBATORE/dmartcoimbatore@upi	UPI220075155	DR	2,425.00		304,297.61
03-03-2023	UPI/943707700/SWIGGY/swiggy@hdfcbank	UPI847413240	DR	460.00		303,837.61
04-03-2023	UPI/277951250/ZOMATO/zomato@hdfcbank	UPI720113492	DR	740.00		303,097.61
04-03-2023	UPI/889119533/RAPIDO/rapido@ybl	UPI906753583	DR	188.00		302,909.61
04-03-2023	UPI/476984360/OLA/ola@ybl	UPI129636596	DR	234.00		302,675.61
05-03-2023	POS/332908/SREE ANNAPOORNA/CARD **3251	POS61882776	DR	821.00		301,854.61
05-03-2023	UPI/513527438/RAPIDO/rapido@ybl	UPI726451960	DR	138.00		301,716.61
06-03-2023	ATM/CASH WDL/S1IC7349/ICICI ATM SUNGAM	ATM66334632	DR	5,000.00		296,716.61
07-03-2023	SIP/AXISMUTUALFUND/SIP389152/MUTUAL FUND	MF4016949	DR	11,564.30		285,152.31
07-03-2023	ATM/CASH WDL/S1SB8319/SBI ATM GANDHIPURAM	ATM11459378	DR	5,000.00		280,152.31
08-03-2023	EMI/AXISPERSOANALLOAN/PL37913/PERSONAL LOAN	LOAN4685884	DR	8,258.00		271,894.31
08-03-2023	UPI/980921794/EATSURE/eatsure@hdfcbank	UPI836132629	DR	672.00		271,222.31
08-03-2023	UPI/575732923/ZOMATO/zomato@hdfcbank	UPI187577426	DR	490.00		270,732.31
09-03-2023	ATM/CASH WDL/S1IC5077/ICICI ATM RACE COURSE	ATM13410338	DR	5,000.00		265,732.31
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32066384	NET552635	DR	599.00		265,133.31
12-03-2023	UPI/289936262/SWIGGY/swiggy@hdfcbank	UPI746350732	DR	558.00		264,575.31
12-03-2023	UPI/236165889/ZOMATO/zomato@hdfcbank	UPI585820532	DR	719.00		263,856.31
12-03-2023	ACH/DEBIT/HOTSTAR/SUB15217856	SUB665454	DR	199.00		263,657.31
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6867557057	ELEC842989	DR	2,428.00		261,229.31
13-03-2023	ATM/CASH WDL/S1AX6620/AXIS ATM THUDIYALUR	ATM68920191	DR	2,000.00		259,229.31
13-03-2023	UPI/630012342/UBER/uber@ybl	UPI275466644	DR	103.00		259,126.31
14-03-2023	UPI/485428394/ZOMATO/zomato@hdfcbank	UPI112537875	DR	192.00		258,934.31
14-03-2023	POS/877886/INDIAN OIL GANDHIPURAM/CARD **3706	FUEL97461606	DR	3,273.00		255,661.31
15-03-2023	UPI/556687627/AIRTEL RECHARGE/airtel@paytm	UPI200009753	DR	599.00		255,062.31
16-03-2023	POS/933256/INDIAN OIL GANDHIPURAM/CARD **6763	FUEL94915936	DR	1,454.00		253,608.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2023	UPI/657909219/OLA/ola@ybl	UPI712197833	DR	187.00		253,421.31
16-03-2023	UPI/584385830/RAPIDO/rapido@ybl	UPI905826322	DR	397.00		253,024.31
17-03-2023	POS/998876/FLIPKART INDIA/CARD **8201	POS52957524	DR	1,027.00		251,997.31
18-03-2023	UPI/553649635/BOOKMYSHOW/bms@axisbank	UPI691291621	DR	632.00		251,365.31
20-03-2023	POS/333343/AMAZON INDIA/CARD **3986	POS82886633	DR	2,571.00		248,794.31
20-03-2023	POS/499903/AJIO INDIA/CARD **7853	POS11686344	DR	306.00		248,488.31
20-03-2023	POS/653405/A2B ADYAR ANANDA BHAVAN/CARD **9887	POS60866172	DR	658.00		247,830.31
20-03-2023	ATM/CASH WDL/S1AX3879/AXIS ATM AVINASHI ROAD	ATM85500746	DR	2,000.00		245,830.31
22-03-2023	UPI/850974693/ZOMATO/zomato@hdfcbank	UPI327918520	DR	286.00		245,544.31
26-03-2023	ATM/CASH WDL/S1AX6818/AXIS ATM SUNGAM	ATM21863031	DR	1,000.00		244,544.31
27-03-2023	UPI/912496949/EATSURE/eatsure@hdfcbank	UPI703010765	DR	780.00		243,764.31
28-03-2023	POS/904282/MYNTRA INDIA/CARD **7632	POS86414090	DR	473.00		243,291.31
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322633	DR	17.70		243,273.61
29-03-2023	NEFT-379477-ELGI EQUIPMENTS-SALARY MAR	NEFT36868415	CR		141,584.95	384,858.56
29-03-2023	UPI/264482915/DMART COIMBATORE/dmartcoimbatore@upi	UPI687403699	DR	2,576.00		382,282.56
30-03-2023	UPI/788844376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394089507	DR	2,711.00		379,571.56
30-03-2023	UPI/129890173/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI780102346	DR	1,087.00		378,484.56
31-03-2023	POS/587371/MEESHO INDIA/CARD **4643	POS18459200	DR	2,511.00		375,973.56
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT305353	CR		2,191.46	378,165.02
01-04-2023	NEFT-976727-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT98372394	CR		41,447.41	419,612.43
01-04-2023	UPI/962479119/MORE SUPERMARKET/moresupermarket@upi	UPI898691667	DR	2,864.00		416,748.43
01-04-2023	ATM/CASH WDL/S1AX1100/AXIS ATM HOPES COLLEGE	ATM26561235	DR	3,000.00		413,748.43
02-04-2023	UPI/365524820/LANDLORD RENT/landlord@okhdfc	UPI103448456	DR	35,839.00		377,909.43
02-04-2023	UPI/711410378/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI600219403	DR	1,779.00		376,130.43
04-04-2023	POS/891477/JUNIOR KUPPANNA/CARD **5441	POS46868027	DR	1,054.00		375,076.43
05-04-2023	POS/378401/AJIO INDIA/CARD **7634	POS44682981	DR	2,360.00		372,716.43
05-04-2023	UPI/917238071/ZOMATO/zomato@hdfcbank	UPI481611557	DR	793.00		371,923.43
05-04-2023	UPI/625936292/ZOMATO/zomato@hdfcbank	UPI358033593	DR	575.00		371,348.43
05-04-2023	ATM/CASH WDL/S1AX9180/AXIS ATM PEELAMEDU	ATM44104783	DR	5,000.00		366,348.43
06-04-2023	SIP/AXISMUTUALFUND/SIP931538/MUTUAL FUND	MF8372867	DR	11,564.30		354,784.13
06-04-2023	UPI/778219508/RAPIDO/rapido@ybl	UPI931537357	DR	336.00		354,448.13
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50518907	NET427410	DR	1,199.00		353,249.13
07-04-2023	UPI/161982442/ZOMATO/zomato@hdfcbank	UPI221498149	DR	303.00		352,946.13
07-04-2023	ATM/CASH WDL/S1AX1538/AXIS ATM SAIBABA COLONY	ATM86872490	DR	2,000.00		350,946.13
07-04-2023	UPI/709161658/UBER/uber@ybl	UPI590672215	DR	231.00		350,715.13
08-04-2023	POS/584482/BHARAT PETROLEUM CBE/CARD **3428	FUEL46465438	DR	3,412.00		347,303.13
09-04-2023	UPI/407177726/RAPIDO/rapido@ybl	UPI481264056	DR	353.00		346,950.13
09-04-2023	NEFT/433351/FAMILY SUPPORT/TRANSFER	NEFT10892200	DR	22,389.00		324,561.13
11-04-2023	POS/929121/MYNTRA INDIA/CARD **8655	POS46654429	DR	356.00		324,205.13
12-04-2023	EMI/AXISPERSOANALLOAN/PL88935/PERSONAL LOAN	LOAN1357894	DR	8,258.00		315,947.13
14-04-2023	POS/973537/BHARAT PETROLEUM CBE/CARD **4691	FUEL68921877	DR	1,784.00		314,163.13
15-04-2023	POS/335814/INDIAN OIL AVINASHI RD/CARD **7726	FUEL93231318	DR	2,175.00		311,988.13
15-04-2023	UPI/901394707/RAPIDO/rapido@ybl	UPI369945911	DR	155.00		311,833.13
16-04-2023	UPI/392125322/MORE SUPERMARKET/moresupermarket@upi	UPI907772314	DR	2,783.00		309,050.13
17-04-2023	UPI/452892091/UBER/uber@ybl	UPI291304739	DR	216.00		308,834.13
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8551785160	ELEC329479	DR	2,486.00		306,348.13
19-04-2023	UPI/177791706/VI RECHARGE/vi@paytm	UPI311273440	DR	399.00		305,949.13
19-04-2023	POS/490916/AJIO INDIA/CARD **5180	POS55206983	DR	2,604.00		303,345.13
19-04-2023	UPI/684547625/ZOMATO/zomato@hdfcbank	UPI176905827	DR	795.00		302,550.13
22-04-2023	POS/651630/INDIAN OIL GANDHIPURAM/CARD **5168	FUEL51227240	DR	2,615.00		299,935.13
23-04-2023	UPI/118601015/INDANE GAS CBE/indane@ybl	UPI832464017	DR	998.00		298,937.13
23-04-2023	UPI/580116095/EATSURE/eatsure@hdfcbank	UPI130486362	DR	225.00		298,712.13
24-04-2023	ATM/CASH WDL/S1CA1786/CANARA ATM RS PURAM	ATM54412702	DR	2,000.00		296,712.13
26-04-2023	ATM/CASH WDL/S1AX2594/AXIS ATM RS PURAM	ATM20247321	DR	5,000.00		291,712.13
27-04-2023	UPI/166018293/EATSURE/eatsure@hdfcbank	UPI361468410	DR	375.00		291,337.13
27-04-2023	UPI/272585981/RECEIVED FROM/friend@upi	UPI403082560	CR		9,038.00	300,375.13
28-04-2023	UPI/812142845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227723110	DR	2,888.00		297,487.13
28-04-2023	UPI/153753756/SWIGGY/swiggy@hdfcbank	UPI999560608	DR	539.00		296,948.13
28-04-2023	UPI/248865548/SWIGGY/swiggy@hdfcbank	UPI966820486	DR	750.00		296,198.13
28-04-2023	UPI/703005549/EATSURE/eatsure@hdfcbank	UPI915451241	DR	441.00		295,757.13
28-04-2023	POS/708844/BHARAT PETROLEUM CBE/CARD **8431	FUEL78675483	DR	2,796.00		292,961.13
28-04-2023	UPI/296683784/UBER/uber@ybl	UPI259311003	DR	264.00		292,697.13
29-04-2023	UPI/436079673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545696097	DR	2,526.00		290,171.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2023	UPI/414705322/ZOMATO/zomato@hdfcbank	UPI118760847	DR	672.00		289,499.13
29-04-2023	POS/335831/SREE ANNAPOORNA/CARD **7968	POS70169444	DR	700.00		288,799.13
29-04-2023	UPI/412470704/RAPIDO/rapido@ybl	UPI996225590	DR	305.00		288,494.13
30-04-2023	NEFT-703932-ELGI EQUIPMENTS-SALARY APR	NEFT99097719	CR		141,723.92	430,218.05
01-05-2023	UPI/433701167/LANDLORD RENT/landlord@okhdfc	UPI909960698	DR	35,839.00		394,379.05
01-05-2023	UPI/593363622/NILGIRIS CBE/nilgiriscbe@upi	UPI388807809	DR	1,338.00		393,041.05
01-05-2023	UPI/601549126/SWIGGY/swiggy@hdfcbank	UPI507058459	DR	232.00		392,809.05
01-05-2023	UPI/811726674/RAPIDO/rapido@ybl	UPI482007173	DR	292.00		392,517.05
02-05-2023	UPI/644314232/EATSURE/eatsure@hdfcbank	UPI932501473	DR	253.00		392,264.05
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53858756	NET577257	DR	599.00		391,665.05
03-05-2023	UPI/522775472/EATSURE/eatsure@hdfcbank	UPI943331699	DR	537.00		391,128.05
04-05-2023	SIP/AXISMUTUALFUND/SIP960370/MUTUAL FUND	MF4400846	DR	11,564.30		379,563.75
04-05-2023	UPI/632785058/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579029192	DR	689.00		378,874.75
05-05-2023	UPI/762379489/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI686816612	DR	2,238.00		376,636.75
06-05-2023	UPI/533002820/SWIGGY/swiggy@hdfcbank	UPI143739923	DR	422.00		376,214.75
06-05-2023	ATM/CASH WDL/S1HD1985/HDFC ATM TRICHY ROAD	ATM96684623	DR	3,000.00		373,214.75
07-05-2023	UPI/567178682/EATSURE/eatsure@hdfcbank	UPI645380145	DR	651.00		372,563.75
10-05-2023	UPI/179499433/INDANE GAS CBE/indane@ybl	UPI753309025	DR	963.00		371,600.75
10-05-2023	POS/956153/FLIPKART INDIA/CARD **3434	POS48489831	DR	1,661.00		369,939.75
10-05-2023	ATM/CASH WDL/S1AX2389/AXIS ATM SINGANALLUR	ATM40689128	DR	10,000.00		359,939.75
10-05-2023	UPI/657083712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377568307	DR	919.00		359,020.75
10-05-2023	ACH/DEBIT/NETFLIX/SUB55441991	SUB875607	DR	149.00		358,871.75
11-05-2023	EMI/AXISPERSOALLOAN/PL90155/PERSONAL LOAN	LOAN2204250	DR	8,258.00		350,613.75
11-05-2023	UPI/687636990/OLA/ola@ybl	UPI290943206	DR	277.00		350,336.75
12-05-2023	UPI/512921802/EATSURE/eatsure@hdfcbank	UPI896028839	DR	659.00		349,677.75
13-05-2023	POS/380973/A2B ADYAR ANANDA BHAVAN/CARD **9521	POS60563602	DR	379.00		349,298.75
14-05-2023	POS/603043/AMAZON INDIA/CARD **4806	POS66511132	DR	615.00		348,683.75
14-05-2023	UPI/253930025/UBER/uber@ybl	UPI493560523	DR	90.00		348,593.75
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2480003098	ELEC436777	DR	2,196.00		346,397.75
16-05-2023	UPI/509168213/ZOMATO/zomato@hdfcbank	UPI571939349	DR	670.00		345,727.75
17-05-2023	UPI/562247591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479369799	DR	1,525.00		344,202.75
18-05-2023	UPI/520685318/JIO RECHARGE/jio@paytm	UPI330063833	DR	449.00		343,753.75
18-05-2023	POS/537401/MYNTRA INDIA/CARD **9851	POS99254567	DR	490.00		343,263.75
18-05-2023	UPI/310912165/OLA/ola@ybl	UPI138923366	DR	313.00		342,950.75
19-05-2023	UPI/442958375/SWIGGY/swiggy@hdfcbank	UPI768994202	DR	315.00		342,635.75
19-05-2023	UPI/345942018/UBER/uber@ybl	UPI306967531	DR	93.00		342,542.75
21-05-2023	ATM/CASH WDL/S1AX1927/AXIS ATM KALAPATTI	ATM14114494	DR	1,000.00		341,542.75
22-05-2023	ATM/CASH WDL/S1AX4645/AXIS ATM HOPES COLLEGE	ATM94541341	DR	3,000.00		338,542.75
23-05-2023	POS/152453/MEESHO INDIA/CARD **1164	POS76646833	DR	436.00		338,106.75
23-05-2023	UPI/939952518/OLA/ola@ybl	UPI831389900	DR	324.00		337,782.75
25-05-2023	ATM/CASH WDL/S1AX9069/AXIS ATM SARAVANAMPATTI	ATM65052080	DR	3,000.00		334,782.75
26-05-2023	ATM/CASH WDL/S1AX1800/AXIS ATM THUDIYALUR	ATM77249617	DR	5,000.00		329,782.75
27-05-2023	UPI/829364884/ZOMATO/zomato@hdfcbank	UPI367328221	DR	190.00		329,592.75
28-05-2023	POS/968232/AJIO INDIA/CARD **3960	POS89044778	DR	1,767.00		327,825.75
28-05-2023	UPI/636594017/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI537752707	DR	3,432.00		324,393.75
29-05-2023	POS/825319/AJIO INDIA/CARD **3771	POS37305869	DR	1,747.00		322,646.75
29-05-2023	UPI/847722837/NETMEDS CBE/netmedscbe@ybl	UPI708810499	DR	715.00		321,931.75
31-05-2023	POS/462100/FLIPKART INDIA/CARD **9303	POS10677204	DR	1,979.00		319,952.75
01-06-2023	NEFT-151698-ELGI EQUIPMENTS-SALARY MAY	NEFT70776278	CR		139,827.53	459,780.28
01-06-2023	POS/782882/MEESHO INDIA/CARD **1003	POS31367045	DR	1,407.00		458,373.28
01-06-2023	UPI/569679667/MORE SUPERMARKET/moresupermarket@upi	UPI285525959	DR	1,282.00		457,091.28
01-06-2023	UPI/978434478/MEDPLUS CBE/medpluscbe@ybl	UPI913787927	DR	206.00		456,885.28
02-06-2023	SIP/AXISMUTUALFUND/SIP388410/MUTUAL FUND	MF6385901	DR	11,564.30		445,320.98
02-06-2023	UPI/971984293/NETMEDS CBE/netmedscbe@ybl	UPI354281129	DR	413.00		444,907.98
03-06-2023	ATM/CASH WDL/S1IC1916/ICICI ATM THUDIYALUR	ATM71336464	DR	3,000.00		441,907.98
05-06-2023	UPI/513053229/LANDLORD RENT/landlord@okhdfc	UPI581894589	DR	35,839.00		406,068.98
06-06-2023	UPI/425484222/EATSURE/eatsure@hdfcbank	UPI383078824	DR	467.00		405,601.98
06-06-2023	UPI/762927168/MEDPLUS CBE/medpluscbe@ybl	UPI132109866	DR	814.00		404,787.98
07-06-2023	UPI/757420315/SWIGGY/swiggy@hdfcbank	UPI459722892	DR	370.00		404,417.98
07-06-2023	ATM/CASH WDL/S1IO3536/IOB ATM THUDIYALUR	ATM96392041	DR	1,000.00		403,417.98
07-06-2023	UPI/763526166/OLA/ola@ybl	UPI879385672	DR	132.00		403,285.98
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51714673	NET471667	DR	1,199.00		402,086.98
08-06-2023	UPI/694337071/RAPIDO/rapido@ybl	UPI821173208	DR	309.00		401,777.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2023	POS/951314/AJIO INDIA/CARD **7136	POS83671168	DR	13,099.00		388,678.98
09-06-2023	UPI/489733234/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI136668953	DR	2,111.00		386,567.98
09-06-2023	UPI/359132089/ZOMATO/zomato@hdfcbank	UPI394370623	DR	675.00		385,892.98
09-06-2023	ATM/CASH WDL/S1AX9381/AXIS ATM SARAVANAMPATTI	ATM48867958	DR	2,000.00		383,892.98
09-06-2023	UPI/971584314/OLA/ola@ybl	UPI934051450	DR	349.00		383,543.98
09-06-2023	ACH/DEBIT/HOTSTAR/SUB82166165	SUB896709	DR	149.00		383,394.98
10-06-2023	EMI/AXISPERSOALLOAN/PL72838/PERSONAL LOAN	LOAN9065237	DR	8,258.00		375,136.98
10-06-2023	UPI/903740201/SWIGGY/swiggy@hdfcbank	UPI582109278	DR	705.00		374,431.98
10-06-2023	UPI/814502303/UBER/uber@ybl	UPI393277614	DR	275.00		374,156.98
11-06-2023	POS/747931/HOTEL ANNAPOORNA/CARD **9600	POS86778820	DR	318.00		373,838.98
12-06-2023	UPI/400192354/EATSURE/eatsure@hdfcbank	UPI620344740	DR	266.00		373,572.98
13-06-2023	POS/781462/AMAZON INDIA/CARD **6955	POS48297929	DR	720.00		372,852.98
13-06-2023	POS/393046/INDIAN OIL GANDHIPURAM/CARD **5541	FUEL91403478	DR	3,414.00		369,438.98
13-06-2023	ATM/CASH WDL/S1AX3261/AXIS ATM TRICHY ROAD	ATM50385872	DR	10,000.00		359,438.98
14-06-2023	POS/367090/AJIO INDIA/CARD **1747	POS15460777	DR	1,687.00		357,751.98
15-06-2023	POS/411794/AMAZON INDIA/CARD **3272	POS66057020	DR	13,459.00		344,292.98
15-06-2023	UPI/507615154/SWIGGY/swiggy@hdfcbank	UPI461733156	DR	740.00		343,552.98
15-06-2023	POS/516872/JUNIOR KUPPANNA/CARD **9747	POS33366715	DR	981.00		342,571.98
15-06-2023	ATM/CASH WDL/S1AX7922/AXIS ATM THUDIYALUR	ATM59300945	DR	5,000.00		337,571.98
16-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8799221352	ELEC703564	DR	2,038.00		335,533.98
16-06-2023	POS/282527/BHARAT PETROLEUM CBE/CARD **4779	FUEL97422754	DR	898.00		334,635.98
16-06-2023	UPI/604981384/RAPIDO/rapido@ybl	UPI781700050	DR	312.00		334,323.98
17-06-2023	UPI/851166431/SWIGGY/swiggy@hdfcbank	UPI768608870	DR	361.00		333,962.98
18-06-2023	UPI/196841826/EATSURE/eatsure@hdfcbank	UPI275688665	DR	770.00		333,192.98
19-06-2023	POS/136858/SHREE ANANDHAAS/CARD **8899	POS71082618	DR	181.00		333,011.98
20-06-2023	UPI/277194927/SWIGGY/swiggy@hdfcbank	UPI807856084	DR	619.00		332,392.98
21-06-2023	UPI/541412750/VI RECHARGE/vi@paytm	UPI608269984	DR	299.00		332,093.98
21-06-2023	UPI/128933572/OLA/ola@ybl	UPI560551975	DR	113.00		331,980.98
22-06-2023	ATM/CASH WDL/S1IO7105/IOB ATM METTUPALAYAM ROAD	ATM19504970	DR	3,000.00		328,980.98
23-06-2023	POS/647545/AJIO INDIA/CARD **1272	POS67839167	DR	776.00		328,204.98
23-06-2023	UPI/906370055/NILGIRIS CBE/nilgircbe@upi	UPI744474871	DR	1,466.00		326,738.98
23-06-2023	POS/689286/INDIAN OIL AVINASHI RD/CARD **2207	FUEL74755498	DR	1,541.00		325,197.98
26-06-2023	UPI/493459972/RAPIDO/rapido@ybl	UPI141243217	DR	380.00		324,817.98
27-06-2023	UPI/699675252/DMART COIMBATORE/dmartcoimbatore@upi	UPI969410499	DR	2,388.00		322,429.98
28-06-2023	NEFT-737293-ELGI EQUIPMENTS-SALARY JUN	NEFT90092132	CR		141,747.32	464,177.30
29-06-2023	UPI/975239338/OLA/ola@ybl	UPI272746369	DR	315.00		463,862.30
30-06-2023	UPI/662855540/ZOMATO/zomato@hdfcbank	UPI693755616	DR	424.00		463,438.30
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233164	DR	17.70		463,420.60
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT207118	CR		2,432.96	465,853.56
01-07-2023	UPI/943689015/LANDLORD RENT/landlord@okhdfc	UPI173145143	DR	35,839.00		430,014.56
01-07-2023	UPI/915230755/MEDPLUS CBE/medpluscbe@ybl	UPI217683901	DR	273.00		429,741.56
02-07-2023	ATM/CASH WDL/S1IO7838/IOB ATM KALAPATTI	ATM91107858	DR	1,000.00		428,741.56
03-07-2023	UPI/388996565/DMART COIMBATORE/dmartcoimbatore@upi	UPI976848409	DR	1,542.00		427,199.56
03-07-2023	UPI/932449217/ZOMATO/zomato@hdfcbank	UPI852522247	DR	696.00		426,503.56
05-07-2023	SIP/AXISMUTUALFUND/SIP902211/MUTUAL FUND	MF9047469	DR	11,564.30		414,939.26
06-07-2023	POS/647466/MEESHO INDIA/CARD **7753	POS76392409	DR	1,815.00		413,124.26
08-07-2023	EMI/AXISPERSOALLOAN/PL33637/PERSONAL LOAN	LOAN6910047	DR	8,258.00		404,866.26
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88563236	NET129281	DR	599.00		404,267.26
09-07-2023	POS/869012/BHARAT PETROLEUM CBE/CARD **5275	FUEL86313248	DR	1,840.00		402,427.26
11-07-2023	UPI/158030539/EATSURE/eatsure@hdfcbank	UPI189913426	DR	673.00		401,754.26
12-07-2023	POS/599291/SHELL TRICHY ROAD/CARD **3044	FUEL49386361	DR	2,328.00		399,426.26
12-07-2023	ATM/CASH WDL/S1SB8609/SBI ATM RS PURAM	ATM82331821	DR	2,000.00		397,426.26
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7333293333	ELEC359906	DR	968.00		396,458.26
13-07-2023	UPI/860411015/UBER/uber@ybl	UPI914930717	DR	94.00		396,364.26
13-07-2023	UPI/943104974/RAPIDO/rapido@ybl	UPI828318218	DR	319.00		396,045.26
13-07-2023	UPI/453148508/OLA/ola@ybl	UPI280504715	DR	100.00		395,945.26
14-07-2023	UPI/565823268/NETMEDS CBE/netmedscbe@ybl	UPI551719706	DR	739.00		395,206.26
16-07-2023	POS/125626/MEESHO INDIA/CARD **2991	POS30813486	DR	1,458.00		393,748.26
17-07-2023	UPI/911530076/JIO RECHARGE/jio@paytm	UPI610464427	DR	599.00		393,149.26
17-07-2023	POS/113020/ANNAPOORNA CBE/CARD **1077	POS51057313	DR	444.00		392,705.26
19-07-2023	POS/837437/AMAZON INDIA/CARD **4979	POS87531248	DR	1,197.00		391,508.26
20-07-2023	ATM/CASH WDL/S1AX8622/AXIS ATM METTUPALAYAM ROAD	ATM85316808	DR	5,000.00		386,508.26
22-07-2023	POS/804081/MYNTRA INDIA/CARD **3819	POS86273277	DR	16,727.00		369,781.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	BILPPAY/AXIS CREDIT CARD/XXXX5311/PAYMENT	CC29265832	DR	16,175.73		353,605.53
23-07-2023	UPI/405516064/SWIGGY/swiggy@hdfcbank	UPI570209309	DR	738.00		352,867.53
24-07-2023	UPI/131165468/ZOMATO/zomato@hdfcbank	UPI369164998	DR	351.00		352,516.53
25-07-2023	UPI/215782521/EATSURE/eatsure@hdfcbank	UPI656635062	DR	647.00		351,869.53
26-07-2023	POS/392368/MEESHO INDIA/CARD **3034	POS51206800	DR	1,277.00		350,592.53
27-07-2023	UPI/135437312/EATSURE/eatsure@hdfcbank	UPI858541828	DR	554.00		350,038.53
28-07-2023	ATM/CASH WDL/S1AX6245/AXIS ATM SUNGAM	ATM39202111	DR	2,000.00		348,038.53
29-07-2023	NEFT-311875-ELGI EQUIPMENTS-SALARY JUL	NEFT99226266	CR		134,477.54	482,516.07
29-07-2023	POS/823495/FLIPKART INDIA/CARD **6581	POS13148743	DR	865.00		481,651.07
29-07-2023	UPI/117555556/OLA/ola@ybl	UPI230307950	DR	318.00		481,333.07
29-07-2023	UPI/141947852/MEDPLUS CBE/medpluscbe@ybl	UPI664692211	DR	617.00		480,716.07
30-07-2023	UPI/721487838/MORE SUPERMARKET/moresupermarket@upi	UPI380508036	DR	3,430.00		477,286.07
31-07-2023	UPI/333997097/SWIGGY/swiggy@hdfcbank	UPI411827233	DR	225.00		477,061.07
31-07-2023	POS/197309/KOVAI BIRIYANI/CARD **6724	POS90423173	DR	1,200.00		475,861.07
01-08-2023	POS/374272/INDIAN OIL AVINASHI RD/CARD **3118	FUEL34125768	DR	3,345.00		472,516.07
02-08-2023	UPI/543996492/OLA/ola@ybl	UPI828652839	DR	355.00		472,161.07
02-08-2023	UPI/402767057/UBER/uber@ybl	UPI421008907	DR	95.00		472,066.07
03-08-2023	SIP/AXISMUTUALFUND/SIP563055/MUTUAL FUND	MF8660593	DR	11,564.30		460,501.77
03-08-2023	POS/794355/SHELL TRICHY ROAD/CARD **2876	FUEL28682748	DR	2,552.00		457,949.77
04-08-2023	UPI/927914918/LANDLORD RENT/landlord@okhdfc	UPI653576022	DR	35,839.00		422,110.77
05-08-2023	POS/902414/MYNTRA INDIA/CARD **6253	POS99083085	DR	578.00		421,532.77
05-08-2023	NEFT/981964/FAMILY SUPPORT/TRANSFER	NEFT25446810	DR	6,295.00		415,237.77
06-08-2023	POS/707539/MEESHO INDIA/CARD **3771	POS23942576	DR	1,445.00		413,792.77
07-08-2023	EMI/AXISPERSOANALLOAN/PL60653/PERSONAL LOAN	LOAN1140661	DR	8,258.00		405,534.77
07-08-2023	POS/908289/MEESHO INDIA/CARD **7075	POS49101058	DR	1,028.00		404,506.77
08-08-2023	UPI/399912299/SWIGGY/swiggy@hdfcbank	UPI913699980	DR	470.00		404,036.77
09-08-2023	UPI/519456644/ZOMATO/zomato@hdfcbank	UPI960683038	DR	511.00		403,525.77
12-08-2023	UPI/274244096/INDANE GAS CBE/indane@ybl	UPI353087785	DR	912.00		402,613.77
12-08-2023	UPI/845198302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402599579	DR	2,585.00		400,028.77
12-08-2023	ATM/CASH WDL/S1AX8754/AXIS ATM TRICHY ROAD	ATM87248584	DR	1,000.00		399,028.77
13-08-2023	POS/132170/INDIAN OIL GANDHIPURAM/CARD **4934	FUEL12683920	DR	3,035.00		395,993.77
14-08-2023	POS/334928/JUNIOR KUPPANNA/CARD **3253	POS54972505	DR	877.00		395,116.77
15-08-2023	UPI/356299818/JIO RECHARGE/jio@paytm	UPI765261309	DR	599.00		394,517.77
16-08-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 3097061853	ELEC856001	DR	1,279.00		393,238.77
16-08-2023	UPI/674450709/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616047996	DR	2,833.00		390,405.77
16-08-2023	UPI/655101414/SWIGGY/swiggy@hdfcbank	UPI396249526	DR	348.00		390,057.77
17-08-2023	UPI/228283762/MORE SUPERMARKET/moresupermarket@upi	UPI666571828	DR	2,484.00		387,573.77
19-08-2023	POS/413665/SREE ANNAPOORNA/CARD **2091	POS32708107	DR	591.00		386,982.77
19-08-2023	ATM/CASH WDL/S1AX5579/AXIS ATM PEELAMEDU	ATM18480687	DR	10,000.00		376,982.77
19-08-2023	UPI/194173656/OLA/ola@ybl	UPI934487310	DR	290.00		376,692.77
20-08-2023	UPI/851272916/ZOMATO/zomato@hdfcbank	UPI600685738	DR	514.00		376,178.77
20-08-2023	POS/542673/HP PETROL RS PURAM/CARD **1449	FUEL44578332	DR	1,287.00		374,891.77
21-08-2023	UPI/510645739/SWIGGY/swiggy@hdfcbank	UPI428409647	DR	782.00		374,109.77
22-08-2023	POS/542864/A2B ADYAR ANANDA BHAVAN/CARD **2143	POS94821420	DR	1,243.00		372,866.77
22-08-2023	ATM/CASH WDL/S1AX5493/AXIS ATM SINGANALLUR	ATM92522899	DR	10,000.00		362,866.77
23-08-2023	ATM/CASH WDL/S1HD7844/HDFC ATM RS PURAM	ATM56175535	DR	10,000.00		352,866.77
24-08-2023	UPI/483392308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786989223	DR	832.00		352,034.77
24-08-2023	BILPPAY/AXIS CREDIT CARD/XXXX9135/PAYMENT	CC90788203	DR	12,529.76		339,505.01
25-08-2023	POS/767009/KOVAI BIRIYANI/CARD **2547	POS58463049	DR	536.00		338,969.01
25-08-2023	UPI/195321788/MEDPLUS CBE/medpluscbe@ybl	UPI275343861	DR	318.00		338,651.01
26-08-2023	UPI/869585355/EATSURE/eatsure@hdfcbank	UPI438351430	DR	498.00		338,153.01
28-08-2023	UPI/171112581/SWIGGY/swiggy@hdfcbank	UPI828279709	DR	269.00		337,884.01
28-08-2023	UPI/123803563/OLA/ola@ybl	UPI259655290	DR	397.00		337,487.01
29-08-2023	NEFT-531462-ELGI EQUIPMENTS-SALARY AUG	NEFT72125752	CR		137,737.72	475,224.73
30-08-2023	UPI/365443475/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI828397394	DR	1,744.00		473,480.73
30-08-2023	UPI/179739275/NETMEDS CBE/netmedscbe@ybl	UPI883264692	DR	286.00		473,194.73
31-08-2023	UPI/314421502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736459511	DR	1,321.00		471,873.73
31-08-2023	UPI/749087250/ZOMATO/zomato@hdfcbank	UPI421127874	DR	440.00		471,433.73
01-09-2023	SIP/AXISMUTUALFUND/SIP587014/MUTUAL FUND	MF8809567	DR	11,564.30		459,869.43
01-09-2023	ATM/CASH WDL/S1SB7606/SBI ATM SARAVANAMPATTI	ATM79844050	DR	5,000.00		454,869.43
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35638825	NET121757	DR	999.00		453,870.43
02-09-2023	UPI/255033877/LANDLORD RENT/landlord@okhdfc	UPI179558938	DR	35,839.00		418,031.43
03-09-2023	UPI/33338945/ZOMATO/zomato@hdfcbank	UPI448886837	DR	538.00		417,493.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2023	UPI/534259377/DMART COIMBATORE/dmartcoimbatore@upi	UPI327377702	DR	1,920.00		415,573.43
04-09-2023	UPI/741189506/MORE SUPERMARKET/moresupermarket@upi	UPI401302456	DR	3,250.00		412,323.43
05-09-2023	EMI/AXISPERSOALLOAN/PL32738/PERSONAL LOAN	LOAN2677605	DR	8,258.00		404,065.43
05-09-2023	POS/614192/AJIO INDIA/CARD **4693	POS76233621	DR	2,385.00		401,680.43
05-09-2023	UPI/328338971/SWIGGY/swiggy@hdfcbank	UPI649462864	DR	643.00		401,037.43
05-09-2023	NEFT/867586/FAMILY SUPPORT/TRANSFER	NEFT98912788	DR	11,371.00		389,666.43
06-09-2023	POS/721801/SREE ANNAPOORNA/CARD **5901	POS62381330	DR	916.00		388,750.43
06-09-2023	UPI/311852491/RAPIDO/rapido@ybl	UPI314503746	DR	161.00		388,589.43
08-09-2023	ATM/CASH WDL/S1AX6811/AXIS ATM TOWN HALL	ATM94482687	DR	2,000.00		386,589.43
10-09-2023	UPI/312337421/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI625434394	DR	3,512.00		383,077.43
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8458026880	ELEC389110	DR	1,045.00		382,032.43
14-09-2023	ACH/DEBIT/HOTSTAR/SUB34601947	SUB139550	DR	149.00		381,883.43
16-09-2023	UPI/785593779/JIO RECHARGE/jio@paytm	UPI968190245	DR	399.00		381,484.43
16-09-2023	POS/908365/FLIPKART INDIA/CARD **5167	POS32058721	DR	2,438.00		379,046.43
16-09-2023	UPI/678806271/UBER/uber@ybl	UPI795567110	DR	84.00		378,962.43
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5819/PAYMENT	CC40244229	DR	7,648.80		371,313.63
17-09-2023	ATM/CASH WDL/S1AX7527/AXIS ATM SAIBABA COLONY	ATM48628187	DR	10,000.00		361,313.63
17-09-2023	UPI/430040642/MEDPLUS CBE/medpluscbe@ybl	UPI582077037	DR	167.00		361,146.63
18-09-2023	UPI/666051639/SWIGGY/swiggy@hdfcbank	UPI964178276	DR	674.00		360,472.63
18-09-2023	UPI/859472495/ZOMATO/zomato@hdfcbank	UPI969380028	DR	437.00		360,035.63
18-09-2023	UPI/996779266/EATSURE/eatsure@hdfcbank	UPI130036963	DR	705.00		359,330.63
19-09-2023	POS/371713/AMAZON INDIA/CARD **1333	POS74909899	DR	598.00		358,732.63
19-09-2023	UPI/642427005/SWIGGY/swiggy@hdfcbank	UPI529718083	DR	749.00		357,983.63
20-09-2023	UPI/304287017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647909670	DR	2,617.00		355,366.63
21-09-2023	POS/390905/AMAZON INDIA/CARD **5654	POS76322899	DR	9,896.00		345,470.63
24-09-2023	UPI/315191156/RAPIDO/rapido@ybl	UPI284682078	DR	263.00		345,207.63
26-09-2023	UPI/923200014/NILGIRIS CBE/nilgircbe@upi	UPI490521063	DR	2,499.00		342,708.63
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG702433	DR	17.70		342,690.93
27-09-2023	UPI/364447972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457339084	DR	261.00		342,429.93
28-09-2023	UPI/509769786/EATSURE/eatsure@hdfcbank	UPI374787545	DR	489.00		341,940.93
29-09-2023	NEFT-881076-ELGI EQUIPMENTS-SALARY SEP	NEFT78875123	CR		140,948.31	482,889.24
29-09-2023	POS/274680/SREE ANNAPOORNA/CARD **2009	POS66279113	DR	242.00		482,647.24
29-09-2023	UPI/831796090/UBER/uber@ybl	UPI156402674	DR	343.00		482,304.24
30-09-2023	UPI/533131355/ZOMATO/zomato@hdfcbank	UPI734576226	DR	629.00		481,675.24
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT868352	CR		2,528.79	484,204.03
01-10-2023	UPI/808075013/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480976436	DR	2,647.00		481,557.03
01-10-2023	ATM/CASH WDL/S1AX2936/AXIS ATM HOPES COLLEGE	ATM31708509	DR	10,000.00		471,557.03
01-10-2023	UPI/721830209/UBER/uber@ybl	UPI659689473	DR	221.00		471,336.03
02-10-2023	SIP/AXISMUTUALFUND/SIP794008/MUTUAL FUND	MF8392347	DR	11,564.30		459,771.73
03-10-2023	UPI/160640237/LANDLORD RENT/landlord@okhdfc	UPI686304932	DR	35,839.00		423,932.73
03-10-2023	UPI/111302474/RAPIDO/rapido@ybl	UPI823994862	DR	120.00		423,812.73
04-10-2023	UPI/755066272/INDANE GAS CBE/indane@ybl	UPI560983749	DR	909.00		422,903.73
04-10-2023	ACH/DEBIT/HOTSTAR/SUB78745693	SUB880031	DR	499.00		422,404.73
05-10-2023	ATM/CASH WDL/S1AX2763/AXIS ATM SUNGAM	ATM28293180	DR	5,000.00		417,404.73
05-10-2023	ATM/CASH WDL/S1SB9171/SBI ATM GANDHIPURAM	ATM31204135	DR	3,000.00		414,404.73
05-10-2023	NEFT/959585/FAMILY SUPPORT/TRANSFER	NEFT41157404	DR	20,798.00		393,606.73
06-10-2023	UPI/907633362/SWIGGY/swiggy@hdfcbank	UPI722083306	DR	217.00		393,389.73
07-10-2023	UPI/271916416/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI753549515	DR	3,191.00		390,198.73
07-10-2023	POS/172591/A2B ADYAR ANANDA BHAVAN/CARD **3864	POS15467061	DR	954.00		389,244.73
07-10-2023	UPI/637017729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774242280	DR	385.00		388,859.73
09-10-2023	UPI/596473853/OLA/ola@ybl	UPI526948810	DR	352.00		388,507.73
11-10-2023	EMI/AXISPERSOALLOAN/PL38569/PERSONAL LOAN	LOAN8520939	DR	8,258.00		380,249.73
11-10-2023	UPI/467917901/EATSURE/eatsure@hdfcbank	UPI953362200	DR	666.00		379,583.73
12-10-2023	POS/760677/KOVAI BIRYANI/CARD **8966	POS28450870	DR	1,176.00		378,407.73
12-10-2023	UPI/438196667/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323652928	DR	574.00		377,833.73
13-10-2023	POS/178874/AMAZON INDIA/CARD **5395	POS52640555	DR	2,110.00		375,723.73
14-10-2023	POS/441355/AMAZON INDIA/CARD **2166	POS17019208	DR	2,451.00		373,272.73
14-10-2023	ATM/CASH WDL/S1AX5267/AXIS ATM SINGANALLUR	ATM38051104	DR	10,000.00		363,272.73
14-10-2023	UPI/663108468/OLA/ola@ybl	UPI257738729	DR	214.00		363,058.73
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5235855679	ELEC335176	DR	881.00		362,177.73
16-10-2023	UPI/637050409/ZOMATO/zomato@hdfcbank	UPI647408027	DR	356.00		361,821.73
16-10-2023	UPI/171226962/ZOMATO/zomato@hdfcbank	UPI366498765	DR	193.00		361,628.73
17-10-2023	UPI/936357329/RAPIDO/rapido@ybl	UPI467499353	DR	236.00		361,392.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	POS/779952/MEESHO INDIA/CARD **3160	POS25665780	DR	1,579.00		359,813.73
21-10-2023	UPI/987253510/JIO RECHARGE/jio@paytm	UPI587571224	DR	699.00		359,114.73
21-10-2023	POS/915452/FLIPKART INDIA/CARD **4274	POS91129782	DR	2,153.00		356,961.73
21-10-2023	UPI/428435492/OLA/ola@ybl	UPI139256914	DR	119.00		356,842.73
24-10-2023	POS/333326/MEESHO INDIA/CARD **9769	POS23646439	DR	2,171.00		354,671.73
24-10-2023	UPI/612632176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329155641	DR	3,433.00		351,238.73
26-10-2023	ATM/CASH WDL/S1AX7148/AXIS ATM GANDHIPURAM	ATM54068456	DR	10,000.00		341,238.73
28-10-2023	POS/178116/AMAZON INDIA/CARD **7824	POS33521692	DR	788.00		340,450.73
28-10-2023	UPI/224264126/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI580495075	DR	1,513.00		338,937.73
28-10-2023	ATM/CASH WDL/S1AX3588/AXIS ATM KALAPATTI	ATM16558823	DR	5,000.00		333,937.73
29-10-2023	POS/170206/KOVAI BIRYANI/CARD **1995	POS79908694	DR	767.00		333,170.73
30-10-2023	UPI/438610429/UBER/uber@ybl	UPI232818905	DR	393.00		332,777.73
31-10-2023	POS/294497/MYNTRA INDIA/CARD **4032	POS17065707	DR	1,838.00		330,939.73
01-11-2023	NEFT-340108-ELGI EQUIPMENTS-SALARY OCT	NEFT45124467	CR		135,341.65	466,281.38
01-11-2023	UPI/853431472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599450004	DR	2,801.00		463,480.38
03-11-2023	POS/337857/AJIO INDIA/CARD **8792	POS54972053	DR	1,073.00		462,407.38
03-11-2023	UPI/479972020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947340157	DR	1,277.00		461,130.38
04-11-2023	POS/381728/HP PETROL RS PURAM/CARD **3932	FUEL69344145	DR	3,369.00		457,761.38
05-11-2023	UPI/891618069/LANDLORD RENT/landlord@okhdfc	UPI660028410	DR	35,839.00		421,922.38
05-11-2023	POS/190276/MYNTRA INDIA/CARD **1686	POS31020296	DR	1,889.00		420,033.38
06-11-2023	POS/442610/SHREE ANANDHAAS/CARD **8318	POS72681233	DR	1,082.00		418,951.38
08-11-2023	POS/821515/FLIPKART INDIA/CARD **9851	POS98202337	DR	5,126.00		413,825.38
09-11-2023	SIP/AXISMUTUALFUND/SIP212489/MUTUAL FUND	MF2120234	DR	11,564.30		402,261.08
09-11-2023	ACH/DEBIT/NETFLIX/SUB45752035	SUB156860	DR	499.00		401,762.08
10-11-2023	NEFT/513729/FAMILY SUPPORT/TRANSFER	NEFT69476173	DR	15,168.00		386,594.08
10-11-2023	UPI/753517108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751961072	DR	830.00		385,764.08
11-11-2023	EMI/AXISPERSOANALLOAN/PL95197/PERSONAL LOAN	LOAN2893509	DR	8,258.00		377,506.08
11-11-2023	POS/422212/AJIO INDIA/CARD **1321	POS78859150	DR	2,351.00		375,155.08
11-11-2023	UPI/702524068/SWIGGY/swiggy@hdfcbank	UPI496518501	DR	159.00		374,996.08
11-11-2023	UPI/843138589/SWIGGY/swiggy@hdfcbank	UPI354330628	DR	674.00		374,322.08
12-11-2023	POS/105846/HP PETROL RS PURAM/CARD **3659	FUEL47172337	DR	1,297.00		373,025.08
13-11-2023	UPI/566410699/RAPIDO/rapido@ybl	UPI127186263	DR	257.00		372,768.08
14-11-2023	ATM/CASH WDL/S1IC6564/ICICI ATM TOWN HALL	ATM41631595	DR	5,000.00		367,768.08
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9105967670	ELEC962586	DR	1,336.00		366,432.08
16-11-2023	POS/503308/AMAZON INDIA/CARD **3917	POS14908826	DR	1,992.00		364,440.08
16-11-2023	POS/541145/INDIAN OIL AVINASHI RD/CARD **4232	FUEL20177286	DR	947.00		363,493.08
17-11-2023	UPI/436483072/SWIGGY/swiggy@hdfcbank	UPI702692672	DR	347.00		363,146.08
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9359/PAYMENT	CC71808557	DR	22,045.40		341,100.68
19-11-2023	POS/223847/FLIPKART INDIA/CARD **8630	POS65726522	DR	1,977.00		339,123.68
19-11-2023	UPI/776270353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420457880	DR	1,945.00		337,178.68
20-11-2023	UPI/934057406/RAPIDO/rapido@ybl	UPI518045007	DR	247.00		336,931.68
21-11-2023	UPI/479658585/EATSURE/eatsure@hdfcbank	UPI546899873	DR	514.00		336,417.68
23-11-2023	POS/675310/MEESHO INDIA/CARD **4613	POS54400953	DR	1,725.00		334,692.68
23-11-2023	UPI/198637326/RAPIDO/rapido@ybl	UPI106165168	DR	398.00		334,294.68
23-11-2023	UPI/951335817/OLA/ola@ybl	UPI248011166	DR	309.00		333,985.68
24-11-2023	UPI/187119457/EATSURE/eatsure@hdfcbank	UPI135822182	DR	533.00		333,452.68
24-11-2023	ATM/CASH WDL/S1AX4470/AXIS ATM HOPES COLLEGE	ATM84673440	DR	5,000.00		328,452.68
24-11-2023	UPI/955128332/MEDPLUS CBE/medpluscbe@ybl	UPI878064537	DR	281.00		328,171.68
25-11-2023	UPI/173890661/AIRTEL RECHARGE/airtel@paytm	UPI957509973	DR	399.00		327,772.68
25-11-2023	POS/908372/MYNTRA INDIA/CARD **5055	POS56894948	DR	16,171.00		311,601.68
26-11-2023	UPI/711853073/MORE SUPERMARKET/moresupermarket@upi	UPI837149871	DR	1,065.00		310,536.68
26-11-2023	ATM/CASH WDL/S1AX7692/AXIS ATM RS PURAM	ATM63990324	DR	1,000.00		309,536.68
27-11-2023	UPI/524734277/OLA/ola@ybl	UPI429664325	DR	224.00		309,312.68
28-11-2023	NEFT-505993-ELGI EQUIPMENTS-SALARY NOV	NEFT42816863	CR		137,165.68	446,478.36
28-11-2023	POS/737819/MEESHO INDIA/CARD **4005	POS48001586	DR	2,460.00		444,018.36
28-11-2023	UPI/845385082/UBER/uber@ybl	UPI980012102	DR	137.00		443,881.36
29-11-2023	POS/859334/MYNTRA INDIA/CARD **6362	POS14049713	DR	19,764.00		424,117.36
29-11-2023	UPI/100204990/ZOMATO/zomato@hdfcbank	UPI286617345	DR	738.00		423,379.36
01-12-2023	POS/484704/KOVAI BIRYANI/CARD **6938	POS37953372	DR	288.00		423,091.36
02-12-2023	UPI/981536899/LANDLORD RENT/landlord@okhdfc	UPI374853797	DR	35,839.00		387,252.36
03-12-2023	POS/788763/SHELL TRICHY ROAD/CARD **9914	FUEL71538211	DR	3,400.00		383,852.36
03-12-2023	UPI/785232121/RAPIDO/rapido@ybl	UPI171117503	DR	124.00		383,728.36
04-12-2023	POS/702041/MYNTRA INDIA/CARD **5634	POS10854610	DR	18,157.00		365,571.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	ATM/CASH WDL/S1AX6233/AXIS ATM RACE COURSE	ATM73117468	DR	10,000.00		355,571.36
05-12-2023	SIP/AXISMUTUALFUND/SIP735537/MUTUAL FUND	MF4369473	DR	11,564.30		344,007.06
05-12-2023	UPI/264011283/UBER/uber@ybl	UPI492990114	DR	211.00		343,796.06
06-12-2023	POS/476570/AJIO INDIA/CARD **3411	POS65884720	DR	2,325.00		341,471.06
06-12-2023	UPI/756898120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI553363651	DR	3,106.00		338,365.06
06-12-2023	UPI/942273737/SWIGGY/swiggy@hdfcbank	UPI172048785	DR	549.00		337,816.06
06-12-2023	POS/688403/ANNAPOORNA CBE/CARD **8659	POS11866560	DR	683.00		337,133.06
06-12-2023	POS/597974/SREE ANNAPOORNA/CARD **6675	POS84602541	DR	1,245.00		335,888.06
07-12-2023	NEFT/639549/FAMILY SUPPORT/TRANSFER	NEFT31831848	DR	13,691.00		322,197.06
08-12-2023	EMI/AXISPERSOANALLOAN/PL82748/PERSONAL LOAN	LOAN6188857	DR	8,258.00		313,939.06
08-12-2023	POS/937951/AJIO INDIA/CARD **9187	POS95513671	DR	1,744.00		312,195.06
08-12-2023	UPI/599776155/SWIGGY/swiggy@hdfcbank	UPI101123831	DR	457.00		311,738.06
08-12-2023	UPI/757801686/ZOMATO/zomato@hdfcbank	UPI894162855	DR	231.00		311,507.06
08-12-2023	UPI/129922959/EATSURE/eatsure@hdfcbank	UPI906434509	DR	151.00		311,356.06
08-12-2023	UPI/796588050/ZOMATO/zomato@hdfcbank	UPI928820410	DR	175.00		311,181.06
08-12-2023	POS/398891/BHARAT PETROLEUM CBE/CARD **3648	FUEL42494662	DR	1,119.00		310,062.06
09-12-2023	POS/211424/INDIAN OIL AVINASHI RD/CARD **2412	FUEL55646659	DR	1,335.00		308,727.06
10-12-2023	UPI/466610755/RAPIDO/rapido@ybl	UPI879380163	DR	354.00		308,373.06
10-12-2023	ACH/DEBIT/AMAZON PRIME/SUB82095310	SUB630070	DR	199.00		308,174.06
11-12-2023	POS/216990/AJIO INDIA/CARD **4462	POS33031752	DR	2,151.00		306,023.06
15-12-2023	POS/953528/MYNTRA INDIA/CARD **9402	POS23982738	DR	472.00		305,551.06
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6150863561	ELEC130600	DR	1,365.00		304,186.06
16-12-2023	UPI/501883200/ZOMATO/zomato@hdfcbank	UPI493487763	DR	392.00		303,794.06
18-12-2023	UPI/956782421/ZOMATO/zomato@hdfcbank	UPI146910717	DR	575.00		303,219.06
18-12-2023	UPI/608789895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240586563	DR	601.00		302,618.06
20-12-2023	UPI/258422292/RAPIDO/rapido@ybl	UPI652781656	DR	101.00		302,517.06
21-12-2023	UPI/451556615/MEDPLUS CBE/medpluscbe@ybl	UPI985872098	DR	214.00		302,303.06
22-12-2023	UPI/142017843/VI RECHARGE/vi@paytm	UPI469931506	DR	449.00		301,854.06
23-12-2023	POS/157657/ANNAPOORNA CBE/CARD **7680	POS15446185	DR	805.00		301,049.06
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4083/PAYMENT	CC60313028	DR	21,079.44		279,969.62
24-12-2023	UPI/829024395/SWIGGY/swiggy@hdfcbank	UPI249922984	DR	189.00		279,780.62
24-12-2023	ATM/CASH WDL/S1IO3924/IOB ATM TOWN HALL	ATM14666510	DR	3,000.00		276,780.62
26-12-2023	UPI/562908947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622013341	DR	2,509.00		274,271.62
26-12-2023	ATM/CASH WDL/S1IC4384/ICICI ATM THUDIYALUR	ATM38517230	DR	10,000.00		264,271.62
28-12-2023	UPI/988241794/RAPIDO/rapido@ybl	UPI241611824	DR	262.00		264,009.62
28-12-2023	UPI/699357264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI474058119	DR	790.00		263,219.62
29-12-2023	UPI/884312702/EATSURE/eatsure@hdfcbank	UPI225985228	DR	180.00		263,039.62
30-12-2023	NEFT-554765-ELGI EQUIPMENTS-SALARY DEC	NEFT49951911	CR		134,558.83	397,598.45
30-12-2023	UPI/603898036/OLA/ola@ybl	UPI269621290	DR	167.00		397,431.45
31-12-2023	POS/639597/AJIO INDIA/CARD **4346	POS17917063	DR	1,398.00		396,033.45
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735120	DR	17.70		396,015.75
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT205489	CR		2,079.08	398,094.83
01-01-2024	UPI/421600484/SWIGGY/swiggy@hdfcbank	UPI783824789	DR	150.00		397,944.83
01-01-2024	UPI/903161062/UBER/uber@ybl	UPI405143394	DR	349.00		397,595.83
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75957087	NET100295	DR	1,199.00		396,396.83
03-01-2024	UPI/276058322/LANDLORD RENT/landlord@okhdfc	UPI514892952	DR	37,468.00		358,928.83
03-01-2024	ATM/CASH WDL/S1IC2116/ICICI ATM TRICHY ROAD	ATM30600256	DR	2,000.00		356,928.83
04-01-2024	UPI/745259074/EATSURE/eatsure@hdfcbank	UPI611175458	DR	258.00		356,670.83
05-01-2024	EMI/AXISPERSOANALLOAN/PL99742/PERSONAL LOAN	LOAN6130888	DR	8,258.00		348,412.83
05-01-2024	POS/457191/MEESHO INDIA/CARD **4039	POS84171381	DR	2,057.00		346,355.83
05-01-2024	POS/932064/JUNIOR KUPPANNA/CARD **4503	POS52312360	DR	965.00		345,390.83
07-01-2024	SIP/AXISMUTUALFUND/SIP577229/MUTUAL FUND	MF6521428	DR	12,089.95		333,300.88
07-01-2024	POS/821670/SHELL TRICHY ROAD/CARD **5058	FUEL33157702	DR	2,284.00		331,016.88
07-01-2024	ATM/CASH WDL/S1AX6598/AXIS ATM SINGANALLUR	ATM44159858	DR	10,000.00		321,016.88
08-01-2024	UPI/785645338/SWIGGY/swiggy@hdfcbank	UPI739884390	DR	240.00		320,776.88
09-01-2024	UPI/776727676/EATSURE/eatsure@hdfcbank	UPI356487792	DR	577.00		320,199.88
10-01-2024	POS/709338/AJIO INDIA/CARD **8729	POS71613568	DR	1,237.00		318,962.88
10-01-2024	UPI/549592659/ZOMATO/zomato@hdfcbank	UPI800464481	DR	507.00		318,455.88
11-01-2024	UPI/395341019 NILGIRIS CBE/nilgiriscbe@upi	UPI856990834	DR	1,266.00		317,189.88
12-01-2024	UPI/870485621/NILGIRIS CBE/nilgiriscbe@upi	UPI898040491	DR	1,817.00		315,372.88
12-01-2024	UPI/390528075/RECEIVED FROM/friend@upi	UPI265270959	CR		11,193.00	326,565.88
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8688666613	ELEC304063	DR	938.00		325,627.88
13-01-2024	POS/572498/AMAZON INDIA/CARD **5856	POS14849287	DR	1,800.00		323,827.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	UPI/673095922/MORE SUPERMARKET/moresupermarket@upi	UPI774803531	DR	2,305.00		321,522.88
13-01-2024	UPI/643225536/EATSURE/eatsure@hdfcbank	UPI277864082	DR	694.00		320,828.88
14-01-2024	POS/820996/INDIAN OIL GANDHIPURAM/CARD **2556	FUEL68073042	DR	1,979.00		318,849.88
14-01-2024	UPI/331051787/OLA/ola@ybl	UPI321101480	DR	166.00		318,683.88
14-01-2024	UPI/584423125/UBER/uber@ybl	UPI570662091	DR	99.00		318,584.88
15-01-2024	POS/803854/FLIPKART INDIA/CARD **7631	POS43917398	DR	767.00		317,817.88
15-01-2024	UPI/821256876/EATSURE/eatsure@hdfcbank	UPI606168312	DR	752.00		317,065.88
16-01-2024	UPI/951082502/UBER/uber@ybl	UPI736397983	DR	301.00		316,764.88
18-01-2024	UPI/751609552/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI943813900	DR	1,854.00		314,910.88
18-01-2024	UPI/133852816/ZOMATO/zomato@hdfcbank	UPI769033759	DR	426.00		314,484.88
18-01-2024	POS/544720/HOTEL ANNAPOORNA/CARD **3960	POS23832767	DR	1,197.00		313,287.88
18-01-2024	ATM/CASH WDL/S1AX2948/AXIS ATM RACE COURSE	ATM24644902	DR	1,000.00		312,287.88
20-01-2024	UPI/418674773/EATSURE/eatsure@hdfcbank	UPI232138681	DR	304.00		311,983.88
20-01-2024	NEFT/145475/HEALTH INSURANCE/PREMIUM	INS65382293	DR	28,103.00		283,880.88
22-01-2024	POS/711052/MYNTRA INDIA/CARD **8262	POS39602135	DR	1,552.00		282,328.88
23-01-2024	UPI/886707211/OLA/ola@ybl	UPI850704025	DR	271.00		282,057.88
23-01-2024	UPI/799555738/RAPIDO/rapido@ybl	UPI707025878	DR	199.00		281,858.88
23-01-2024	UPI/546655905/NETMEDS CBE/netmedscbe@ybl	UPI523725647	DR	912.00		280,946.88
25-01-2024	UPI/764757741/JIO RECHARGE/jio@paytm	UPI767055795	DR	449.00		280,497.88
25-01-2024	UPI/178134086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711407227	DR	1,175.00		279,322.88
26-01-2024	UPI/884705597/ZOMATO/zomato@hdfcbank	UPI175675337	DR	341.00		278,981.88
26-01-2024	ATM/CASH WDL/S1AX1867/AXIS ATM AVINASHI ROAD	ATM91325077	DR	2,000.00		276,981.88
28-01-2024	NEFT-797252-ELGI EQUIPMENTS-SALARY JAN	NEFT84757632	CR		147,863.48	424,845.36
28-01-2024	ATM/CASH WDL/S1CA4068/CANARA ATM PEELAMEDU	ATM23209941	DR	10,000.00		414,845.36
30-01-2024	POS/413250/KOVAI BIRYANI/CARD **2270	POS64708732	DR	857.00		413,988.36
31-01-2024	ATM/CASH WDL/S1IO3163/IOB ATM KALAPATTI	ATM62517081	DR	2,000.00		411,988.36
01-02-2024	POS/314256/MYNTRA INDIA/CARD **2960	POS30035233	DR	312.00		411,676.36
01-02-2024	POS/936862/MEESHO INDIA/CARD **3625	POS84446032	DR	18,349.00		393,327.36
01-02-2024	UPI/618175754/NILGIRIS CBE/nilgircbe@upi	UPI928430376	DR	3,219.00		390,108.36
02-02-2024	UPI/972096006/INDANE GAS CBE/indane@ybl	UPI426457468	DR	1,077.00		389,031.36
03-02-2024	UPI/728001743/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI787728374	DR	2,376.00		386,655.36
04-02-2024	UPI/122192781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647887355	DR	2,905.00		383,750.36
04-02-2024	POS/667942/SHREE ANANDHAAS/CARD **2303	POS88672347	DR	275.00		383,475.36
05-02-2024	UPI/626059530/LANDLORD RENT/landlord@okhdfc	UPI683415163	DR	37,468.00		346,007.36
08-02-2024	UPI/275488214/SWIGGY/swiggy @ hdfcbank	UPI931335128	DR	645.00		345,362.36
09-02-2024	SIP/AXISMUTUALFUND/SIP945491/MUTUAL FUND	MF6537930	DR	12,089.95		333,272.41
09-02-2024	UPI/698542488/ZOMATO/zomato@hdfcbank	UPI835220064	DR	299.00		332,973.41
09-02-2024	UPI/966692166/RAPIDO/rapido@ybl	UPI312773168	DR	201.00		332,772.41
11-02-2024	UPI/378383059/OLA/ola@ybl	UPI743949466	DR	321.00		332,451.41
13-02-2024	EMI/AXISPERSOANALLOAN/PL74730/PERSONAL LOAN	LOAN2991078	DR	8,258.00		324,193.41
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8234149914	ELEC527810	DR	1,239.00		322,954.41
14-02-2024	ATM/CASH WDL/S1AX9744/AXIS ATM SINGANALLUR	ATM92370060	DR	1,000.00		321,954.41
17-02-2024	UPI/489010240/SWIGGY/swiggy @ hdfcbank	UPI938747783	DR	298.00		321,656.41
18-02-2024	ATM/CASH WDL/S1AX6048/AXIS ATM SUNGAM	ATM36395234	DR	3,000.00		318,656.41
18-02-2024	UPI/340066207/RAPIDO/rapido@ybl	UPI379132433	DR	362.00		318,294.41
19-02-2024	UPI/987122162/ZOMATO/zomato@hdfcbank	UPI391542752	DR	723.00		317,571.41
20-02-2024	UPI/197877626/SWIGGY/swiggy @ hdfcbank	UPI237413571	DR	369.00		317,202.41
20-02-2024	UPI/135952861/ZOMATO/zomato@hdfcbank	UPI446075920	DR	290.00		316,912.41
20-02-2024	ATM/CASH WDL/S1AX1166/AXIS ATM RACE COURSE	ATM90994926	DR	5,000.00		311,912.41
21-02-2024	UPI/188311698/AIRTEL RECHARGE/airtel@paytm	UPI647835340	DR	699.00		311,213.41
21-02-2024	POS/906556/AMAZON INDIA/CARD **7193	POS63853592	DR	2,221.00		308,992.41
22-02-2024	ATM/CASH WDL/S1AX5909/AXIS ATM THUDIYALUR	ATM96567018	DR	5,000.00		303,992.41
23-02-2024	UPI/405139355/NETMEDS CBE/netmedscbe@ybl	UPI414881793	DR	368.00		303,624.41
24-02-2024	UPI/426358306/SWIGGY/swiggy @ hdfcbank	UPI430490340	DR	361.00		303,263.41
24-02-2024	UPI/615474070/ZOMATO/zomato@hdfcbank	UPI726107868	DR	432.00		302,831.41
26-02-2024	UPI/691096995/SWIGGY/swiggy @ hdfcbank	UPI277302401	DR	586.00		302,245.41
26-02-2024	POS/563149/ANNAPOORNA CBE/CARD **4988	POS86764118	DR	594.00		301,651.41
27-02-2024	UPI/582310544/SWIGGY/swiggy @ hdfcbank	UPI704481174	DR	743.00		300,908.41
28-02-2024	ATM/CASH WDL/S1IC3275/ICICI ATM SARAVANAMPATTI	ATM37580167	DR	3,000.00		297,908.41
29-02-2024	NEFT-597536-ELGI EQUIPMENTS-SALARY FEB	NEFT62106510	CR		149,999.40	447,907.81
29-02-2024	UPI/964093244/MEDPLUS CBE/medpluscbe@ybl	UPI417444863	DR	370.00		447,537.81
01-03-2024	ATM/CASH WDL/S1AX4070/AXIS ATM SINGANALLUR	ATM39429697	DR	1,000.00		446,537.81
02-03-2024	UPI/338339924/NILGIRIS CBE/nilgircbe@upi	UPI570070104	DR	2,770.00		443,767.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	ATM/CASH WDL/S1IC4444/ICICI ATM GANDHIPURAM	ATM87792825	DR	2,000.00		441,767.81
04-03-2024	SIP/AXISMUTUALFUND/SIP374406/MUTUAL FUND	MF4806320	DR	12,089.95		429,677.86
04-03-2024	UPI/846859729/LANDLORD RENT/landlord@okhdfc	UPI396099935	DR	37,468.00		392,209.86
04-03-2024	UPI/607490373/SWIGGY/swiggy@hdfcbank	UPI387456343	DR	221.00		391,988.86
05-03-2024	POS/482292/JUNIOR KUPPANNA/CARD **6767	POS21021895	DR	184.00		391,804.86
05-03-2024	ACH/DEBIT/HOTSTAR/SUB94817709	SUB968213	DR	149.00		391,655.86
06-03-2024	EMI/AXISPERSONALLOAN/PL57747/PERSONAL LOAN	LOAN9640866	DR	8,258.00		383,397.86
06-03-2024	POS/172841/MYNTRA INDIA/CARD **3899	POS37121605	DR	1,250.00		382,147.86
06-03-2024	UPI/614299971/SWIGGY/swiggy@hdfcbank	UPI161837181	DR	652.00		381,495.86
07-03-2024	ATM/CASH WDL/S1AX8151/AXIS ATM SINGANALLUR	ATM53000562	DR	1,000.00		380,495.86
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34926639	NET573901	DR	599.00		379,896.86
08-03-2024	POS/353990/MEESHO INDIA/CARD **2227	POS16606693	DR	2,307.00		377,589.86
08-03-2024	UPI/525985515/DMART COIMBATORE/dmartcoimbatore@upi	UPI650539986	DR	1,504.00		376,085.86
08-03-2024	POS/172838/HOTEL ANNAPOORNA/CARD **8803	POS63981898	DR	801.00		375,284.86
10-03-2024	POS/705565/INDIAN OIL AVINASHI RD/CARD **3530	FUEL55997956	DR	2,521.00		372,763.86
10-03-2024	ATM/CASH WDL/S1AX3415/AXIS ATM GANDHIPURAM	ATM69630181	DR	3,000.00		369,763.86
10-03-2024	ATM/CASH WDL/S1AX5076/AXIS ATM RS PURAM	ATM99181721	DR	2,000.00		367,763.86
11-03-2024	POS/694927/MYNTRA INDIA/CARD **2110	POS76811782	DR	2,141.00		365,622.86
13-03-2024	UPI/171710243/ZOMATO/zomato@hdfcbank	UPI995608864	DR	644.00		364,978.86
15-03-2024	UPI/191905261/ZOMATO/zomato@hdfcbank	UPI864311995	DR	348.00		364,630.86
15-03-2024	UPI/298618593/EATSURE/eatsure@hdfcbank	UPI529629252	DR	540.00		364,090.86
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1258/PAYMENT	CC84289225	DR	17,003.35		347,087.51
18-03-2024	UPI/586207816/JIO RECHARGE/jio@paytm	UPI550034708	DR	399.00		346,688.51
19-03-2024	UPI/949464525/ZOMATO/zomato@hdfcbank	UPI292821891	DR	461.00		346,227.51
19-03-2024	UPI/776227656/RAPIDO/rapido@ybl	UPI922909107	DR	387.00		345,840.51
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3837688816	ELEC763729	DR	2,089.00		343,751.51
20-03-2024	UPI/616880150/EATSURE/eatsure@hdfcbank	UPI406884889	DR	483.00		343,268.51
21-03-2024	POS/102574/ANNAPOORNA CBE/CARD **9101	POS38483865	DR	1,011.00		342,257.51
23-03-2024	UPI/965928161/EATSURE/eatsure@hdfcbank	UPI499179693	DR	487.00		341,770.51
25-03-2024	UPI/645287558/SWIGGY/swiggy@hdfcbank	UPI725770386	DR	215.00		341,555.51
25-03-2024	UPI/902540476/UBER/uber@ybl	UPI732418622	DR	122.00		341,433.51
27-03-2024	UPI/651221628/DMART COIMBATORE/dmartcoimbatore@upi	UPI891531348	DR	1,969.00		339,464.51
28-03-2024	UPI/259885241/ZOMATO/zomato@hdfcbank	UPI731152563	DR	615.00		338,849.51
28-03-2024	POS/991936/JUNIOR KUPPANNA/CARD **2149	POS20384048	DR	666.00		338,183.51
29-03-2024	NEFT-749601-ELGI EQUIPMENTS-SALARY MAR	NEFT12245505	CR		144,324.60	482,508.11
30-03-2024	POS/394500/BHARAT PETROLEUM CBE/CARD **4168	FUEL62838183	DR	2,524.00		479,984.11
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG213839	DR	17.70		479,966.41
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT984486	CR		2,519.82	482,486.23
01-04-2024	UPI/495620744/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964872055	DR	2,392.00		480,094.23
02-04-2024	UPI/313096379/LANDLORD RENT/landlord@okhdfc	UPI659785934	DR	37,468.00		442,626.23
03-04-2024	UPI/709980682/NILGIRIS CBE/nilgirisbcbe@upi	UPI524726144	DR	2,301.00		440,325.23
03-04-2024	UPI/620675949/ZOMATO/zomato@hdfcbank	UPI909586418	DR	557.00		439,768.23
03-04-2024	UPI/769700984/RAPIDO/rapido@ybl	UPI628787690	DR	207.00		439,561.23
05-04-2024	UPI/173754502/ZOMATO/zomato@hdfcbank	UPI204475327	DR	748.00		438,813.23
05-04-2024	POS/665205/ANNAPOORNA CBE/CARD **6284	POS76967753	DR	640.00		438,173.23
06-04-2024	UPI/357447007/INDANE GAS CBE/indane@ybl	UPI425308337	DR	990.00		437,183.23
06-04-2024	UPI/896587377/OLA/ola@ybl	UPI692201483	DR	161.00		437,022.23
08-04-2024	UPI/590486607/NETMEDS CBE/netmedscbe@ybl	UPI332918502	DR	522.00		436,500.23
09-04-2024	SIP/AXISMUTUALFUND/SIP642063/MUTUAL FUND	MF2952402	DR	12,089.95		424,410.28
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58638059	NET373366	DR	1,199.00		423,211.28
09-04-2024	UPI/113412706/UBER/uber@ybl	UPI975878434	DR	350.00		422,861.28
10-04-2024	EMI/AXISPERSONALLOAN/PL98887/PERSONAL LOAN	LOAN7396096	DR	8,258.00		414,603.28
10-04-2024	UPI/886248348/EATSURE/eatsure@hdfcbank	UPI412578668	DR	547.00		414,056.28
10-04-2024	UPI/915633477/SWIGGY/swiggy@hdfcbank	UPI862582556	DR	499.00		413,557.28
10-04-2024	POS/418894/INDIAN OIL GANDHIPURAM/CARD **5924	FUEL69122741	DR	1,626.00		411,931.28
10-04-2024	UPI/806377391/RAPIDO/rapido@ybl	UPI426142010	DR	319.00		411,612.28
10-04-2024	UPI/876303442/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707202647	DR	814.00		410,798.28
11-04-2024	UPI/724667586/RAPIDO/rapido@ybl	UPI303402790	DR	252.00		410,546.28
11-04-2024	ACH/DEBIT/AMAZON PRIME/SUB29130911	SUB795093	DR	199.00		410,347.28
14-04-2024	POS/799832/INDIAN OIL GANDHIPURAM/CARD **5010	FUEL98406499	DR	2,170.00		408,177.28
14-04-2024	POS/805535/HP PETROL RS PURAM/CARD **2991	FUEL92648576	DR	2,617.00		405,560.28
14-04-2024	ATM/CASH WDL/S1AX9537/AXIS ATM TOWN HALL	ATM95283280	DR	10,000.00		395,560.28
15-04-2024	UPI/470211091/EATSURE/eatsure@hdfcbank	UPI187617513	DR	703.00		394,857.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/552068912/AIRTEL RECHARGE/airtel@paytm	UPI995230076	DR	699.00		394,158.28
16-04-2024	UPI/138343725/ZOMATO/zomato@hdfcbank	UPI664461055	DR	159.00		393,999.28
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2104787985	ELEC350501	DR	2,487.00		391,512.28
17-04-2024	ATM/CASH WDL/S1SB6741/SBI ATM VADAVALLI	ATM88916844	DR	3,000.00		388,512.28
17-04-2024	ATM/CASH WDL/S1CA3966/CANARA ATM SAIBABA COLONY	ATM25005887	DR	2,000.00		386,512.28
18-04-2024	UPI/399613709/BOOKMYSHOW/bms@axisbank	UPI766301297	DR	934.00		385,578.28
19-04-2024	UPI/327150297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966294597	DR	2,372.00		383,206.28
19-04-2024	UPI/751596007/SWIGGY/swiggy@hdfcbank	UPI273721447	DR	312.00		382,894.28
19-04-2024	POS/995929/JUNIOR KUPPANNA/CARD **7178	POS58867644	DR	1,333.00		381,561.28
19-04-2024	POS/656886/INDIAN OIL AVINASHI RD/CARD **6514	FUEL18840457	DR	1,542.00		380,019.28
21-04-2024	ATM/CASH WDL/S1AX1353/AXIS ATM THUDIYALUR	ATM24333165	DR	2,000.00		378,019.28
22-04-2024	UPI/801078755/SWIGGY/swiggy@hdfcbank	UPI569340376	DR	381.00		377,638.28
22-04-2024	ATM/CASH WDL/S1AX2567/AXIS ATM GANDHIPURAM	ATM44982542	DR	3,000.00		374,638.28
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3950/PAYMENT	CC70967898	DR	16,930.75		357,707.53
24-04-2024	POS/248483/FLIPKART INDIA/CARD **7157	POS30799516	DR	21,683.00		336,024.53
25-04-2024	POS/700122/SHREE ANANDHAAS/CARD **2327	POS30125645	DR	1,330.00		334,694.53
25-04-2024	UPI/560133682/RAPIDO/rapido@ybl	UPI892252479	DR	218.00		334,476.53
26-04-2024	POS/503305/MEESHO INDIA/CARD **2867	POS96840550	DR	2,194.00		332,282.53
28-04-2024	POS/616511/SHELL TRICHY ROAD/CARD **9413	FUEL83451028	DR	1,398.00		330,884.53
29-04-2024	NEFT-616842-ELGI EQUIPMENTS-SALARY APR	NEFT60593389	CR		144,143.12	475,027.65
29-04-2024	POS/993083/AMAZON INDIA/CARD **7395	POS95989327	DR	1,479.00		473,548.65
30-04-2024	ATM/CASH WDL/S1AX3875/AXIS ATM GANDHIPURAM	ATM10215102	DR	2,000.00		471,548.65
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19701157	NET926418	DR	999.00		470,549.65
01-05-2024	UPI/371470259/LANDLORD RENT/landlord@okhdfc	UPI785184764	DR	37,468.00		433,081.65
01-05-2024	UPI/326015293/RAPIDO/rapido@ybl	UPI660689011	DR	393.00		432,688.65
02-05-2024	UPI/902871270/MORE SUPERMARKET/moresupermarket@upi	UPI527112275	DR	2,799.00		429,889.65
02-05-2024	UPI/862299252/SWIGGY/swiggy@hdfcbank	UPI912329169	DR	631.00		429,258.65
04-05-2024	UPI/923877558/RAPIDO/rapido@ybl	UPI348040701	DR	221.00		429,037.65
05-05-2024	ATM/CASH WDL/S1AX4623/AXIS ATM HOPES COLLEGE	ATM51063157	DR	1,000.00		428,037.65
06-05-2024	EMI/AXISPERSOINALLOAN/PL59002/PERSONAL LOAN	LOAN9214218	DR	8,258.00		419,779.65
06-05-2024	ATM/CASH WDL/S1AX1527/AXIS ATM SAIBABA COLONY	ATM56233610	DR	10,000.00		409,779.65
06-05-2024	UPI/968752062/RAPIDO/rapido@ybl	UPI160610289	DR	359.00		409,420.65
08-05-2024	UPI/823027191/ZOMATO/zomato@hdfcbank	UPI282024727	DR	770.00		408,650.65
09-05-2024	SIP/AXISMUTUALFUND/SIP401920/MUTUAL FUND	MF8881866	DR	12,089.95		396,560.70
09-05-2024	POS/284742/MYNTRA INDIA/CARD **5071	POS99332982	DR	768.00		395,792.70
10-05-2024	POS/856347/MYNTRA INDIA/CARD **6150	POS86692103	DR	660.00		395,132.70
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7603433242	ELEC962597	DR	2,396.00		392,736.70
16-05-2024	UPI/519346818 NILGIRIS CBE/nilgircbe@upi	UPI760994623	DR	1,933.00		390,803.70
16-05-2024	UPI/545554665/EATSURE/eatsure@hdfcbank	UPI578385773	DR	347.00		390,456.70
17-05-2024	UPI/187904628/OLA/ola@ybl	UPI648009887	DR	388.00		390,068.70
18-05-2024	ATM/CASH WDL/S1AX4276/AXIS ATM AVINASHI ROAD	ATM74628030	DR	2,000.00		388,068.70
19-05-2024	UPI/674513684/RAPIDO/rapido@ybl	UPI368510612	DR	169.00		387,899.70
20-05-2024	UPI/666880873/ZOMATO/zomato@hdfcbank	UPI762764925	DR	601.00		387,298.70
20-05-2024	UPI/147089405/OLA/ola@ybl	UPI953333886	DR	146.00		387,152.70
22-05-2024	ATM/CASH WDL/S1AX8655/AXIS ATM RACE COURSE	ATM90681873	DR	2,000.00		385,152.70
24-05-2024	UPI/562901032/AIRTEL RECHARGE/airtel@paytm	UPI392482724	DR	299.00		384,853.70
24-05-2024	UPI/383594177/SWIGGY/swiggy@hdfcbank	UPI170228369	DR	732.00		384,121.70
25-05-2024	UPI/390394120/EATSURE/eatsure@hdfcbank	UPI597822094	DR	751.00		383,370.70
25-05-2024	UPI/282671471/OLA/ola@ybl	UPI537741302	DR	233.00		383,137.70
26-05-2024	UPI/409650829/ZOMATO/zomato@hdfcbank	UPI994865448	DR	704.00		382,433.70
26-05-2024	POS/756829/JUNIOR KUPPANNA/CARD **8292	POS63796210	DR	1,263.00		381,170.70
28-05-2024	UPI/391804392/DMART COIMBATORE/dmartcoimbatore@upi	UPI736664018	DR	2,393.00		378,777.70
30-05-2024	NEFT-813953-ELGI EQUIPMENTS-SALARY MAY	NEFT47766537	CR		147,908.62	526,686.32
31-05-2024	UPI/659095216/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI629604516	DR	3,471.00		523,215.32
31-05-2024	UPI/838528144/OLA/ola@ybl	UPI745700072	DR	291.00		522,924.32
01-06-2024	POS/582662/MYNTRA INDIA/CARD **7179	POS21403754	DR	1,448.00		521,476.32
01-06-2024	UPI/504792219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164488507	DR	2,865.00		518,611.32
01-06-2024	UPI/235859710/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI481593981	DR	2,129.00		516,482.32
02-06-2024	POS/565619/AJIO INDIA/CARD **7806	POS70837149	DR	2,580.00		513,902.32
02-06-2024	UPI/842306457/ZOMATO/zomato@hdfcbank	UPI930821095	DR	736.00		513,166.32
02-06-2024	UPI/544031443/UBER/uber@ybl	UPI199659582	DR	107.00		513,059.32
03-06-2024	UPI/484977818/LANDLORD RENT/landlord@okhdfc	UPI208613545	DR	37,468.00		475,591.32
03-06-2024	POS/724099/AJIO INDIA/CARD **3025	POS44180295	DR	1,620.00		473,971.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2024	UPI/414734824/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165661920	DR	259.00		473,712.32
04-06-2024	POS/140500/HOTEL ANNAPOORNA/CARD **3745	POS64077235	DR	530.00		473,182.32
05-06-2024	EMI/AXISPERSOALLOAN/PL31094/PERSONAL LOAN	LOAN9757054	DR	8,258.00		464,924.32
05-06-2024	ATM/CASH WDL/S1AX1579/AXIS ATM SAIBABA COLONY	ATM79582331	DR	1,000.00		463,924.32
05-06-2024	UPI/499196830/RAPIDO/rapido@ybl	UPI599848072	DR	336.00		463,588.32
06-06-2024	SIP/AXISMUTUALFUND/SIP756784/MUTUAL FUND	MF9843100	DR	12,089.95		451,498.37
06-06-2024	UPI/367339952/MEDPLUS CBE/medpluscbe@ybl	UPI651508605	DR	212.00		451,286.37
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81668339	NET567149	DR	599.00		450,687.37
07-06-2024	ATM/CASH WDL/S1AX6643/AXIS ATM SARAVANAMPATTI	ATM23782361	DR	5,000.00		445,687.37
07-06-2024	UPI/220416526/MEDPLUS CBE/medpluscbe@ybl	UPI673154946	DR	274.00		445,413.37
08-06-2024	POS/147168/FLIPKART INDIA/CARD **8363	POS16283119	DR	2,440.00		442,973.37
08-06-2024	UPI/973580821/SWIGGY/swiggy@hdfcbank	UPI840566036	DR	357.00		442,616.37
09-06-2024	UPI/135361968/UBER/uber@ybl	UPI252555412	DR	124.00		442,492.37
10-06-2024	POS/500344/MEESHO INDIA/CARD **5559	POS61425010	DR	2,663.00		439,829.37
11-06-2024	UPI/513538681/RAPIDO/rapido@ybl	UPI366573230	DR	257.00		439,572.37
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7469897398	ELEC426647	DR	2,317.00		437,255.37
15-06-2024	ACH/DEBIT/HOTSTAR/SUB41068078	SUB471398	DR	149.00		437,106.37
16-06-2024	UPI/478799472/ZOMATO/zomato@hdfcbank	UPI298349445	DR	401.00		436,705.37
16-06-2024	POS/800725/ANNAPOORNA CBE/CARD **9053	POS33244693	DR	796.00		435,909.37
16-06-2024	UPI/509447858/UBER/uber@ybl	UPI917685420	DR	221.00		435,688.37
17-06-2024	UPI/439597079/ZOMATO/zomato@hdfcbank	UPI858275992	DR	350.00		435,338.37
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1786/PAYMENT	CC41690459	DR	13,420.30		421,918.07
19-06-2024	UPI/636092701/NILGIRIS CBE/nilgirisbe@upi	UPI501632762	DR	2,402.00		419,516.07
19-06-2024	UPI/505745200/OLA/ola@ybl	UPI727292525	DR	156.00		419,360.07
20-06-2024	POS/219316/MYNTRA INDIA/CARD **1087	POS56406848	DR	1,075.00		418,285.07
20-06-2024	UPI/568960354/ZOMATO/zomato@hdfcbank	UPI725946054	DR	174.00		418,111.07
21-06-2024	POS/263444/MEESHO INDIA/CARD **5232	POS37723610	DR	923.00		417,188.07
21-06-2024	UPI/817800213/EATSURE/eatsure@hdfcbank	UPI555185870	DR	519.00		416,669.07
22-06-2024	UPI/966789274/SWIGGY/swiggy@hdfcbank	UPI576048416	DR	564.00		416,105.07
23-06-2024	UPI/415862159/ZOMATO/zomato@hdfcbank	UPI142427525	DR	243.00		415,862.07
24-06-2024	UPI/961603261/AIRTEL RECHARGE/airtel@paytm	UPI672508804	DR	449.00		415,413.07
25-06-2024	UPI/124337422/OLA/ola@ybl	UPI309421725	DR	270.00		415,143.07
26-06-2024	UPI/986715302/UBER/uber@ybl	UPI725711126	DR	136.00		415,007.07
27-06-2024	UPI/255309263/EATSURE/eatsure@hdfcbank	UPI945408000	DR	510.00		414,497.07
27-06-2024	POS/131416/SHREE ANANDHAAS/CARD **1546	POS52517996	DR	1,138.00		413,359.07
29-06-2024	POS/787548/SREE ANNAPOORNA/CARD **9170	POS52025276	DR	435.00		412,924.07
30-06-2024	NEFT-488833-ELGI EQUIPMENTS-SALARY JUN	NEFT46498565	CR		148,684.53	561,608.60
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333472	DR	17.70		561,590.90
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT789126	CR		2,948.35	564,539.25
03-07-2024	SIP/AXISMUTUALFUND/SIP913274/MUTUAL FUND	MF5512417	DR	12,089.95		552,449.30
03-07-2024	UPI/522789342/UBER/uber@ybl	UPI191266849	DR	340.00		552,109.30
04-07-2024	ATM/CASH WDL/S1SB7599/SBI ATM KALAPATTI	ATM53188735	DR	5,000.00		547,109.30
04-07-2024	ATM/CASH WDL/S1AX2735/AXIS ATM UKKADAM	ATM67031054	DR	2,000.00		545,109.30
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73088974	NET103909	DR	1,199.00		543,910.30
05-07-2024	UPI/861422041/LANDLORD RENT/landlord@okhdfc	UPI126729395	DR	37,468.00		506,442.30
06-07-2024	POS/477880/AMAZON INDIA/CARD **5835	POS19344575	DR	2,066.00		504,376.30
09-07-2024	POS/585341/INDIAN OIL GANDHIPURAM/CARD **8882	FUEL18196468	DR	2,735.00		501,641.30
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1271868847	ELEC761913	DR	992.00		500,649.30
10-07-2024	POS/758703/MEESHO INDIA/CARD **8297	POS62123386	DR	17,890.00		482,759.30
10-07-2024	POS/941645/INDIAN OIL GANDHIPURAM/CARD **7943	FUEL11693808	DR	3,392.00		479,367.30
11-07-2024	EMI/AXISPERSOALLOAN/PL64341/PERSONAL LOAN	LOAN1483683	DR	8,258.00		471,109.30
11-07-2024	UPI/254965540/SWIGGY/swiggy@hdfcbank	UPI588529923	DR	401.00		470,708.30
15-07-2024	UPI/377953367/DMART COIMBATORE/dmartcoimbatore@upi	UPI692977718	DR	2,458.00		468,250.30
18-07-2024	UPI/617989953/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI172620716	DR	1,587.00		466,663.30
20-07-2024	UPI/153348672/AIRTEL RECHARGE/airtel@paytm	UPI1339938837	DR	449.00		466,214.30
20-07-2024	UPI/686973553/UBER/uber@ybl	UPI978469436	DR	170.00		466,044.30
21-07-2024	POS/309094/SREE ANNAPOORNA/CARD **2598	POS88444784	DR	808.00		465,236.30
21-07-2024	ATM/CASH WDL/S1AX8167/AXIS ATM SAIBABA COLONY	ATM92007471	DR	3,000.00		462,236.30
23-07-2024	UPI/321927300/OLA/ola@ybl	UPI447378131	DR	276.00		461,960.30
24-07-2024	UPI/396825526/SWIGGY/swiggy@hdfcbank	UPI758569616	DR	583.00		461,377.30
26-07-2024	ATM/CASH WDL/S1AX6790/AXIS ATM TOWN HALL	ATM11700500	DR	10,000.00		451,377.30
27-07-2024	ATM/CASH WDL/S1IC7157/ICICI ATM RACE COURSE	ATM56895348	DR	1,000.00		450,377.30
28-07-2024	POS/565200/AJIO INDIA/CARD **8390	POS57624595	DR	2,213.00		448,164.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	UPI/584960613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714613115	DR	2,285.00		445,879.30
30-07-2024	POS/712277/SHREE ANANDHAAS/CARD **8177	POS92850069	DR	562.00		445,317.30
30-07-2024	ATM/CASH WDL/S1AX5183/AXIS ATM METTUPALAYAM ROAD	ATM67124852	DR	5,000.00		440,317.30
31-07-2024	UPI/154124629/ZOMATO/zomato@hdfcbank	UPI960544431	DR	539.00		439,778.30
01-08-2024	NEFT-855215-ELGI EQUIPMENTS-SALARY JUL	NEFT48869919	CR		151,485.83	591,264.13
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29734665	NET494599	DR	599.00		590,665.13
01-08-2024	POS/709435/FLIPKART INDIA/CARD **2767	POS61538635	DR	426.00		590,239.13
02-08-2024	UPI/738362050/LANDLORD RENT/landlord@okhdfc	UPI769924095	DR	37,468.00		552,771.13
02-08-2024	POS/723700/MEESHO INDIA/CARD **5698	POS32935581	DR	2,182.00		550,589.13
03-08-2024	UPI/259623743/ZOMATO/zomato@hdfcbank	UPI509156833	DR	454.00		550,135.13
04-08-2024	UPI/378225222/EATSURE/eatsure@hdfcbank	UPI847330037	DR	472.00		549,663.13
06-08-2024	EMI/AXISPERSOANALLOAN/PL25505/PERSONAL LOAN	LOAN7457304	DR	8,258.00		541,405.13
06-08-2024	SIP/AXISMUTUALFUND/SIP550071/MUTUAL FUND	MF1239274	DR	12,089.95		529,315.18
07-08-2024	POS/463554/FLIPKART INDIA/CARD **9355	POS36033494	DR	1,411.00		527,904.18
08-08-2024	UPI/521661149/ZOMATO/zomato@hdfcbank	UPI114374440	DR	667.00		527,237.18
08-08-2024	UPI/217540668/SWIGGY/swiggy@hdfcbank	UPI832605503	DR	703.00		526,534.18
08-08-2024	POS/600530/ANNAPOORNA CBE/CARD **6176	POS61513037	DR	833.00		525,701.18
11-08-2024	POS/782173/MEESHO INDIA/CARD **3809	POS14985997	DR	1,966.00		523,735.18
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3193114443	ELEC400388	DR	1,235.00		522,500.18
13-08-2024	UPI/522206519/EATSURE/eatsure@hdfcbank	UPI523078591	DR	549.00		521,951.18
13-08-2024	UPI/954238513/UBER/uber@ybl	UPI410305640	DR	364.00		521,587.18
14-08-2024	POS/933280/INDIAN OIL AVINASHI RD/CARD **2913	FUEL10862722	DR	2,584.00		519,003.18
15-08-2024	POS/340128/MEESHO INDIA/CARD **3639	POS19493448	DR	1,265.00		517,738.18
15-08-2024	UPI/851545797/UBER/uber@ybl	UPI243524430	DR	100.00		517,638.18
16-08-2024	UPI/868230868/VI RECHARGE/vi@paytm	UPI437176846	DR	599.00		517,039.18
16-08-2024	UPI/773492291/INDANE GAS CBE/indane@ybl	UPI896633195	DR	961.00		516,078.18
17-08-2024	POS/101027/INDIAN OIL GANDHIPURAM/CARD **2655	FUEL35580833	DR	1,190.00		514,888.18
17-08-2024	POS/816162/BHARAT PETROLEUM CBE/CARD **9129	FUEL89748164	DR	1,040.00		513,848.18
22-08-2024	UPI/699646352/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI569395834	DR	2,948.00		510,900.18
22-08-2024	ATM/CASH WDL/S1CA1311/CANARA ATM HOPES COLLEGE	ATM71622302	DR	2,000.00		508,900.18
23-08-2024	POS/434010/AMAZON INDIA/CARD **2054	POS45043873	DR	1,789.00		507,111.18
23-08-2024	UPI/180871935/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI367254812	DR	1,556.00		505,555.18
23-08-2024	UPI/390406981/ZOMATO/zomato@hdfcbank	UPI559820994	DR	501.00		505,054.18
24-08-2024	ATM/CASH WDL/S1IC2594/ICICI ATM AVINASHI ROAD	ATM31352670	DR	1,000.00		504,054.18
25-08-2024	POS/567303/A2B ADYAR ANANDA BHAVAN/CARD **9963	POS20582786	DR	717.00		503,337.18
25-08-2024	UPI/497259765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925078650	DR	468.00		502,869.18
26-08-2024	ATM/CASH WDL/S1CA7929/CANARA ATM THUDIYALUR	ATM57902189	DR	2,000.00		500,869.18
27-08-2024	POS/738759/FLIPKART INDIA/CARD **9272	POS20932010	DR	2,279.00		498,590.18
27-08-2024	UPI/360588497/ZOMATO/zomato@hdfcbank	UPI797918742	DR	675.00		497,915.18
28-08-2024	UPI/679312363/ZOMATO/zomato@hdfcbank	UPI292141631	DR	559.00		497,356.18
31-08-2024	POS/239587/BHARAT PETROLEUM CBE/CARD **4192	FUEL10539009	DR	1,904.00		495,452.18
01-09-2024	NEFT-476075-ELGI EQUIPMENTS-SALARY AUG	NEFT18550866	CR		151,714.27	647,166.45
01-09-2024	POS/562663/INDIAN OIL GANDHIPURAM/CARD **4576	FUEL56060108	DR	2,005.00		645,161.45
01-09-2024	UPI/403776060/UBER/uber@ybl	UPI795839389	DR	250.00		644,911.45
02-09-2024	SIP/AXISMUTUALFUND/SIP862113/MUTUAL FUND	MF7188993	DR	12,089.95		632,821.50
02-09-2024	UPI/894968891/LANDLORD RENT/landlord@okhdfc	UPI877441078	DR	37,468.00		595,353.50
02-09-2024	UPI/716266973/OLA/ola@ybl	UPI437089545	DR	351.00		595,002.50
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80655001	NET643434	DR	799.00		594,203.50
03-09-2024	POS/142130/HP PETROL RS PURAM/CARD **8489	FUEL50570006	DR	3,456.00		590,747.50
04-09-2024	POS/109283/INDIAN OIL AVINASHI RD/CARD **2562	FUEL98554505	DR	2,143.00		588,604.50
05-09-2024	POS/405000/FLIPKART INDIA/CARD **2312	POS98956863	DR	849.00		587,755.50
05-09-2024	POS/543685/SHELL TRICHY ROAD/CARD **8384	FUEL31416890	DR	3,361.00		584,394.50
06-09-2024	ATM/CASH WDL/S1AX2057/AXIS ATM SAIBABA COLONY	ATM90445419	DR	1,000.00		583,394.50
07-09-2024	UPI/469334876/RAPIDO/rapido@ybl	UPI697094255	DR	387.00		583,007.50
07-09-2024	UPI/537013029/BOOKMYSHOW/bms@axisbank	UPI478188007	DR	743.00		582,264.50
08-09-2024	UPI/404969255/EATSURE/eatsure@hdfcbank	UPI464050685	DR	288.00		581,976.50
09-09-2024	UPI/838650480/OLA/ola@ybl	UPI573674143	DR	113.00		581,863.50
11-09-2024	POS/536867/ANNAPOORNA CBE/CARD **1793	POS53722142	DR	404.00		581,459.50
12-09-2024	EMI/AXISPERSOANALLOAN/PL14937/PERSONAL LOAN	LOAN8015964	DR	8,258.00		573,201.50
12-09-2024	POS/431579/AMAZON INDIA/CARD **3849	POS69616201	DR	2,405.00		570,796.50
12-09-2024	POS/497665/INDIAN OIL AVINASHI RD/CARD **3705	FUEL31469818	DR	1,288.00		569,508.50
12-09-2024	UPI/573987103/OLA/ola@ybl	UPI390931194	DR	127.00		569,381.50
13-09-2024	POS/938255/FLIPKART INDIA/CARD **7917	POS68264124	DR	1,055.00		568,326.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3272740163	ELEC411736	DR	1,215.00		567,111.50
15-09-2024	POS/331955/FLIPKART INDIA/CARD **8006	POS60825575	DR	394.00		566,717.50
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6678/PAYMENT	CC91017776	DR	8,356.39		558,361.11
16-09-2024	UPI/256452413/OLA/ola@ybl	UPI869061721	DR	327.00		558,034.11
18-09-2024	POS/331278/FLIPKART INDIA/CARD **1599	POS10201363	DR	939.00		557,095.11
19-09-2024	POS/718255/MEESHO INDIA/CARD **8053	POS64511490	DR	2,478.00		554,617.11
19-09-2024	UPI/926013130/SWIGGY/swiggy@hdfcbank	UPI193076694	DR	720.00		553,897.11
19-09-2024	ATM/CASH WDL/S1IC7521/ICICI ATM GANAPATHY	ATM65714043	DR	5,000.00		548,897.11
20-09-2024	UPI/555328036/JIO RECHARGE/jio@paytm	UPI897019237	DR	599.00		548,298.11
20-09-2024	POS/418590/JUNIOR KUPPANNA/CARD **5867	POS48491818	DR	1,169.00		547,129.11
22-09-2024	ATM/CASH WDL/S1AX5171/AXIS ATM TRICHY ROAD	ATM85370451	DR	10,000.00		537,129.11
22-09-2024	UPI/332932726/OLA/ola@ybl	UPI120746018	DR	148.00		536,981.11
25-09-2024	UPI/140699331/EATSURE/eatsure@hdfcbank	UPI569496064	DR	272.00		536,709.11
26-09-2024	POS/533893/MYNTRA INDIA/CARD **2829	POS66962498	DR	1,206.00		535,503.11
26-09-2024	UPI/399775034/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI540249708	DR	1,683.00		533,820.11
27-09-2024	UPI/981736941 NILGIRIS CBE/nilgirisbe@upi	UPI230670123	DR	3,140.00		530,680.11
28-09-2024	NEFT-671536-ELGI EQUIPMENTS-SALARY SEP	NEFT64836170	CR		150,346.94	681,027.05
28-09-2024	UPI/494228167/INDANE GAS CBE/indane@ybl	UPI987877783	DR	908.00		680,119.05
29-09-2024	UPI/369229116/RAPIDO/rapido@ybl	UPI220740584	DR	236.00		679,883.05
29-09-2024	UPI/727296620/NETMEDS CBE/netmedscbe@ybl	UPI884834573	DR	354.00		679,529.05
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157395	DR	17.70		679,511.35
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT332785	CR		3,567.43	683,078.78
01-10-2024	UPI/699257082/ZOMATO/zomato@hdfcbank	UPI796482638	DR	189.00		682,889.78
02-10-2024	POS/566503/HP PETROL RS PURAM/CARD **8585	FUEL21836384	DR	3,365.00		679,524.78
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42443424	NET879377	DR	599.00		678,925.78
04-10-2024	UPI/654507561/LANDLORD RENT/landlord@okhdfc	UPI962494000	DR	37,468.00		641,457.78
04-10-2024	UPI/785761612/SWIGGY/swiggy@hdfcbank	UPI956149515	DR	195.00		641,262.78
04-10-2024	ATM/CASH WDL/S1IO6557/IOB ATM AVINASHI ROAD	ATM18459530	DR	2,000.00		639,262.78
04-10-2024	ATM/CASH WDL/S1IO1526/IOB ATM AVINASHI ROAD	ATM49619358	DR	5,000.00		634,262.78
05-10-2024	EMI/AXISPERSOINALLOAN/PL67899/PERSONAL LOAN	LOAN7892895	DR	8,258.00		626,004.78
05-10-2024	SIP/AXISMUTUALFUND/SIP657266/MUTUAL FUND	MF7047379	DR	12,089.95		613,914.83
05-10-2024	POS/132431/MYNTRA INDIA/CARD **8302	POS42359808	DR	757.00		613,157.83
05-10-2024	ATM/CASH WDL/S1AX5610/AXIS ATM GANDHIPURAM	ATM62233011	DR	1,000.00		612,157.83
05-10-2024	NEFT/978213/FAMILY SUPPORT/TRANSFER	NEFT57123563	DR	12,872.00		599,285.83
07-10-2024	ATM/CASH WDL/S1IC5168/ICICI ATM TOWN HALL	ATM54689414	DR	2,000.00		597,285.83
09-10-2024	UPI/721392543/UBER/uber@ybl	UPI233001460	DR	148.00		597,137.83
10-10-2024	POS/195438/MYNTRA INDIA/CARD **1100	POS81168899	DR	1,460.00		595,677.83
10-10-2024	UPI/146715050/DMART COIMBATORE/dmartcoimbatore@upi	UPI145419476	DR	3,405.00		592,272.83
10-10-2024	UPI/944089677/OLA/ola@ybl	UPI669597737	DR	394.00		591,878.83
11-10-2024	UPI/127912292/NETMEDS CBE/netmedscbe@ybl	UPI521428589	DR	950.00		590,928.83
12-10-2024	POS/337474/SHREE ANANDHAAS/CARD **1940	POS29752449	DR	438.00		590,490.83
13-10-2024	UPI/729933324/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI427713465	DR	2,071.00		588,419.83
13-10-2024	POS/959747/HP PETROL RS PURAM/CARD **4893	FUEL85250706	DR	2,233.00		586,186.83
13-10-2024	UPI/676540578/OLA/ola@ybl	UPI614332069	DR	140.00		586,046.83
16-10-2024	UPI/400673593/RAPIDO/rapido@ybl	UPI170587359	DR	161.00		585,885.83
16-10-2024	UPI/393993635/UBER/uber@ybl	UPI445491785	DR	283.00		585,602.83
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2103599250	ELEC485002	DR	1,322.00		584,280.83
17-10-2024	POS/920859/HP PETROL RS PURAM/CARD **6162	FUEL76486803	DR	2,632.00		581,648.83
18-10-2024	UPI/738469389/DMART COIMBATORE/dmartcoimbatore@upi	UPI281513477	DR	994.00		580,654.83
18-10-2024	UPI/143274173/SWIGGY/swiggy@hdfcbank	UPI880750981	DR	730.00		579,924.83
19-10-2024	POS/259072/MYNTRA INDIA/CARD **8711	POS56933674	DR	2,396.00		577,528.83
20-10-2024	UPI/204830846/EATSURE/eatsure@hdfcbank	UPI760773233	DR	161.00		577,367.83
22-10-2024	UPI/136733566/NILGIRIS CBE/nilgirisbe@upi	UPI451402458	DR	1,768.00		575,599.83
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5431/PAYMENT	CC91969492	DR	23,199.25		552,400.58
23-10-2024	UPI/228153606/DMART COIMBATORE/dmartcoimbatore@upi	UPI671053120	DR	3,446.00		548,954.58
23-10-2024	UPI/999942267/UBER/uber@ybl	UPI227271462	DR	248.00		548,706.58
24-10-2024	UPI/766615223/AIRTEL RECHARGE/airtel@paytm	UPI952152990	DR	699.00		548,007.58
24-10-2024	UPI/495682944/EATSURE/eatsure@hdfcbank	UPI419047411	DR	680.00		547,327.58
24-10-2024	UPI/984377367/RAPIDO/rapido@ybl	UPI116931768	DR	162.00		547,165.58
24-10-2024	UPI/515425663/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239677447	DR	840.00		546,325.58
25-10-2024	POS/860783/ANNAPOORNA CBE/CARD **9526	POS10535903	DR	200.00		546,125.58
25-10-2024	POS/725160/SHREE ANANDHAAS/CARD **9757	POS18513557	DR	382.00		545,743.58
25-10-2024	UPI/718060720/UBER/uber@ybl	UPI563852099	DR	92.00		545,651.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	NEFT-872622-ELGI EQUIPMENTS-SALARY OCT	NEFT23189482	CR		146,629.00	692,280.58
31-10-2024	POS/946485/ANNAPOORNA CBE/CARD **5065	POS74265228	DR	561.00		691,719.58
01-11-2024	UPI/329904866/LANDLORD RENT/landlord@okhdfc	UPI830358902	DR	37,468.00		654,251.58
02-11-2024	POS/642226/HOTEL ANNAPOORNA/CARD **8133	POS56000372	DR	1,021.00		653,230.58
02-11-2024	ATM/CASH WDL/S1AX3401/AXIS ATM RS PURAM	ATM41303862	DR	5,000.00		648,230.58
03-11-2024	UPI/256615548/NILGIRIS CBE/nilgirisbe@upi	UPI205106316	DR	3,475.00		644,755.58
03-11-2024	UPI/313635314/UBER/uber@ybl	UPI140889763	DR	229.00		644,526.58
04-11-2024	POS/963261/MEESHO INDIA/CARD **1331	POS90579306	DR	860.00		643,666.58
05-11-2024	POS/417970/FLIPKART INDIA/CARD **5004	POS48184007	DR	1,923.00		641,743.58
05-11-2024	UPI/993137449/OLA/ola@ybl	UPI607062117	DR	399.00		641,344.58
06-11-2024	UPI/598300726/ZOMATO/zomato@hdfcbank	UPI314176286	DR	412.00		640,932.58
08-11-2024	EMI/AXISPERSOALLOAN/PL68552/PERSONAL LOAN	LOAN2149870	DR	8,258.00		632,674.58
10-11-2024	SIP/AXISMUTUALFUND/SIP487033/MUTUAL FUND	MF8288457	DR	12,089.95		620,584.63
10-11-2024	POS/457700/MYNTRA INDIA/CARD **9402	POS86142524	DR	1,566.00		619,018.63
10-11-2024	UPI/281974882/EATSURE/eatsure@hdfcbank	UPI882205338	DR	309.00		618,709.63
10-11-2024	UPI/114454086/OLA/ola@ybl	UPI950246370	DR	126.00		618,583.63
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8825700095	ELEC285594	DR	882.00		617,701.63
13-11-2024	POS/648364/AJIO INDIA/CARD **6275	POS96964138	DR	2,039.00		615,662.63
13-11-2024	UPI/272604129/OLA/ola@ybl	UPI553228615	DR	179.00		615,483.63
14-11-2024	ATM/CASH WDL/S1AX7049/AXIS ATM GANAPATHY	ATM293871106	DR	2,000.00		613,483.63
17-11-2024	UPI/748441372/ZOMATO/zomato@hdfcbank	UPI146938640	DR	451.00		613,032.63
17-11-2024	POS/954095/KOVAI BIRYANI/CARD **6395	POS74037147	DR	1,080.00		611,952.63
18-11-2024	UPI/397862671/ZOMATO/zomato@hdfcbank	UPI396773843	DR	181.00		611,771.63
18-11-2024	POS/996572/KOVAI BIRYANI/CARD **7276	POS12995431	DR	605.00		611,166.63
20-11-2024	UPI/510523649/SWIGGY/swiggy@hdfcbank	UPI375566111	DR	280.00		610,886.63
21-11-2024	UPI/895951549/AIRTEL RECHARGE/airtel@paytm	UPI993632996	DR	399.00		610,487.63
21-11-2024	POS/845606/FLIPKART INDIA/CARD **6198	POS51193500	DR	1,169.00		609,318.63
23-11-2024	UPI/723666652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122725662	DR	205.00		609,113.63
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2817/PAYMENT	CC98526640	DR	26,592.39		582,521.24
27-11-2024	UPI/368622717/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947936288	DR	3,070.00		579,451.24
28-11-2024	NEFT-538419-ELGI EQUIPMENTS-SALARY NOV	NEFT59527456	CR		148,216.36	727,667.60
29-11-2024	POS/644505/HOTEL ANNAPOORNA/CARD **9614	POS38646470	DR	1,326.00		726,341.60
30-11-2024	POS/110039/FLIPKART INDIA/CARD **77258	POS80550630	DR	383.00		725,958.60
02-12-2024	SIP/AXISMUTUALFUND/SIP153548/MUTUAL FUND	MF1781359	DR	12,089.95		713,868.65
03-12-2024	POS/526170/MEESHO INDIA/CARD **6179	POS76705292	DR	301.00		713,567.65
03-12-2024	UPI/200579905/ZOMATO/zomato@hdfcbank	UPI158102037	DR	712.00		712,855.65
04-12-2024	UPI/240832774/LANDLORD RENT/landlord@okhdfc	UPI986304165	DR	37,468.00		675,387.65
04-12-2024	UPI/866754568/EATSURE/eatsure@hdfcbank	UPI126603881	DR	483.00		674,904.65
05-12-2024	POS/188322/MEESHO INDIA/CARD **8902	POS63225077	DR	4,800.00		670,104.65
06-12-2024	UPI/987950537/INDANE GAS CBE/indane@ybl	UPI322344910	DR	990.00		669,114.65
07-12-2024	POS/239274/FLIPKART INDIA/CARD **3131	POS64287417	DR	976.00		668,138.65
07-12-2024	UPI/969511204/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI690405131	DR	2,857.00		665,281.65
07-12-2024	POS/217567/JUNIOR KUPPANNA/CARD **9023	POS44471477	DR	427.00		664,854.65
07-12-2024	UPI/592884955/OLA/ola@ybl	UPI171756127	DR	257.00		664,597.65
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79838071	NET980766	DR	599.00		663,998.65
11-12-2024	EMI/AXISPERSOALLOAN/PL79994/PERSONAL LOAN	LOAN8512182	DR	8,258.00		655,740.65
11-12-2024	UPI/557588677/SWIGGY/swiggy@hdfcbank	UPI932334339	DR	764.00		654,976.65
13-12-2024	UPI/155683593/RAPIDO/rapido@ybl	UPI785528700	DR	204.00		654,772.65
14-12-2024	UPI/599496468/EATSURE/eatsure@hdfcbank	UPI421045079	DR	752.00		654,020.65
14-12-2024	ATM/CASH WDL/S1AX7274/AXIS ATM RACE COURSE	ATM48401732	DR	5,000.00		649,020.65
15-12-2024	POS/996378/MEESHO INDIA/CARD **8388	POS50580636	DR	368.00		648,652.65
15-12-2024	UPI/361595698/RECEIVED FROM/friend@upi	UPI727879879	CR		12,898.00	661,550.65
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3553096742	ELEC856028	DR	956.00		660,594.65
18-12-2024	POS/503146/MEESHO INDIA/CARD **8869	POS11051940	DR	726.00		659,868.65
18-12-2024	POS/821599/AMAZON INDIA/CARD **6075	POS62151906	DR	15,699.00		644,169.65
18-12-2024	ATM/CASH WDL/S1AX6685/AXIS ATM RS PURAM	ATM11014774	DR	3,000.00		641,169.65
18-12-2024	UPI/362503690/BOOKMYSHOW/bms@axisbank	UPI372055087	DR	420.00		640,749.65
22-12-2024	UPI/337153052/AIRTEL RECHARGE/airtel@paytm	UPI209642705	DR	449.00		640,300.65
22-12-2024	POS/862804/MEESHO INDIA/CARD **3077	POS95136387	DR	712.00		639,588.65
22-12-2024	UPI/582282849/NILGIRIS CBE/nilgirisbe@upi	UPI180734611	DR	1,803.00		637,785.65
23-12-2024	ATM/CASH WDL/S1HD7977/HDFC ATM RACE COURSE	ATM79280426	DR	5,000.00		632,785.65
24-12-2024	POS/719285/KOVAI BIRYANI/CARD **3599	POS92929442	DR	869.00		631,916.65
25-12-2024	POS/997944/AMAZON INDIA/CARD **7657	POS89654639	DR	810.00		631,106.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	ATM/CASH WDL/S1AX6363/AXIS ATM RS PURAM	ATM18652558	DR	2,000.00		629,106.65
26-12-2024	UPI/286258471/SWIGGY/swiggy@hdfcbank	UPI918125735	DR	190.00		628,916.65
26-12-2024	POS/995420/A2B ADYAR ANANDA BHAVAN/CARD **8688	POS46837705	DR	412.00		628,504.65
27-12-2024	POS/226841/KOVAI BIRIYANI/CARD **9104	POS20956770	DR	1,205.00		627,299.65
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG930203	DR	17.70		627,281.95
28-12-2024	POS/308513/AMAZON INDIA/CARD **5007	POS80329005	DR	2,318.00		624,963.95
29-12-2024	POS/551434/MYNTRA INDIA/CARD **4347	POS38658677	DR	280.00		624,683.95
29-12-2024	UPI/685881668/SWIGGY/swiggy@hdfcbank	UPI636076438	DR	407.00		624,276.95
30-12-2024	UPI/531088417/OLA/ola@ybl	UPI768234488	DR	335.00		623,941.95
31-12-2024	UPI/700947129/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI395863207	DR	1,192.00		622,749.95
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT165480	CR		4,030.84	626,780.79
01-01-2025	NEFT-256766-ELGI EQUIPMENTS-SALARY DEC	NEFT79571246	CR		145,029.62	771,810.41
01-01-2025	UPI/702255753/LANDLORD RENT/landlord@okhdfc	UPI139578180	DR	39,097.00		732,713.41
01-01-2025	UPI/265627954/ZOMATO/zomato@hdfcbank	UPI790499138	DR	225.00		732,488.41
01-01-2025	POS/615267/SHREE ANANDHAAS/CARD **4292	POS61690660	DR	844.00		731,644.41
01-01-2025	ATM/CASH WDL/S1HD2720/HDFC ATM TRICHY ROAD	ATM92260907	DR	5,000.00		726,644.41
02-01-2025	POS/861015/KOVAI BIRIYANI/CARD **6149	POS59555994	DR	899.00		725,745.41
03-01-2025	NEFT/520578/FAMILY SUPPORT/TRANSFER	NEFT94209491	DR	17,654.00		708,091.41
04-01-2025	SIP/AXISMUTUALFUND/SIP933526/MUTUAL FUND	MF8428784	DR	12,615.60		695,475.81
05-01-2025	EMI/AXISPERSOALLOAN/PL21755/PERSONAL LOAN	LOAN6675413	DR	8,258.00		687,217.81
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13482226	NET566880	DR	599.00		686,618.81
06-01-2025	UPI/811683051/INDANE GAS CBE/indane@ybl	UPI129446044	DR	1,019.00		685,599.81
06-01-2025	UPI/254703708/ZOMATO/zomato@hdfcbank	UPI515957811	DR	355.00		685,244.81
07-01-2025	UPI/751977760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355393845	DR	1,555.00		683,689.81
09-01-2025	POS/803313/MYNTRA INDIA/CARD **5007	POS49234254	DR	2,663.00		681,026.81
09-01-2025	UPI/583228394/NILGIRIS CBE/nilgiriscbe@upi	UPI995884092	DR	1,132.00		679,894.81
09-01-2025	UPI/531739854/EATSURE/eatsure@hdfcbank	UPI496622902	DR	326.00		679,568.81
12-01-2025	POS/976569/FLIPKART INDIA/CARD **5409	POS5139637	DR	321.00		679,247.81
12-01-2025	NEFT/372794/HEALTH INSURANCE/PREMIUM	INS96892025	DR	26,506.00		652,741.81
13-01-2025	UPI/596796974/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI809729103	DR	2,828.00		649,913.81
15-01-2025	UPI/258640183/SWIGGY/swiggy@hdfcbank	UPI736793341	DR	662.00		649,251.81
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9936714024	ELEC401075	DR	1,268.00		647,983.81
17-01-2025	UPI/133484290/VI RECHARGE/vi@paytm	UPI220828274	DR	599.00		647,384.81
17-01-2025	UPI/940667336/UBER/uber@ybl	UPI795075196	DR	300.00		647,084.81
19-01-2025	UPI/742260729/NETMEDS CBE/netmedscbe@ybl	UPI779210089	DR	975.00		646,109.81
20-01-2025	UPI/695749586/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI699212752	DR	3,445.00		642,664.81
21-01-2025	UPI/566332635/EATSURE/eatsure@hdfcbank	UPI558189716	DR	417.00		642,247.81
21-01-2025	ATM/CASH WDL/S1HD2005/HDFC ATM TOWN HALL	ATM36736735	DR	5,000.00		637,247.81
21-01-2025	UPI/120278075/OLA/ola@ybl	UPI739445964	DR	362.00		636,885.81
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5312/PAYMENT	CC31486473	DR	16,975.32		619,910.49
23-01-2025	POS/654007/MEESHO INDIA/CARD **2455	POS33877523	DR	1,795.00		618,115.49
24-01-2025	ATM/CASH WDL/S1HD5753/HDFC ATM THUDIYALUR	ATM76190693	DR	2,000.00		616,115.49
25-01-2025	UPI/976248214/SWIGGY/swiggy@hdfcbank	UPI895854763	DR	721.00		615,394.49
25-01-2025	POS/962096/ANNAPOORNA CBE/CARD **2555	POS65958099	DR	1,028.00		614,366.49
25-01-2025	UPI/287574533/OLA/ola@ybl	UPI348179917	DR	262.00		614,104.49
26-01-2025	POS/970412/AMAZON INDIA/CARD **1452	POS53776154	DR	2,626.00		611,478.49
26-01-2025	UPI/917715195/SWIGGY/swiggy@hdfcbank	UPI445670238	DR	563.00		610,915.49
27-01-2025	UPI/647559580/ZOMATO/zomato@hdfcbank	UPI467366698	DR	633.00		610,282.49
28-01-2025	POS/265631/MEESHO INDIA/CARD **3792	POS78749815	DR	566.00		609,716.49
30-01-2025	NEFT-935302-ELGI EQUIPMENTS-SALARY JAN	NEFT26782012	CR		159,192.95	768,909.44
30-01-2025	UPI/118275669/OLA/ola@ybl	UPI673199498	DR	276.00		768,633.44
30-01-2025	UPI/203335704/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873818478	DR	967.00		767,666.44
31-01-2025	UPI/333842881/DMART COIMBATORE/dmartcoimbatore@upi	UPI560724309	DR	1,796.00		765,870.44
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23297431	NET777873	DR	1,199.00		764,671.44
01-02-2025	POS/606097/INDIAN OIL GANDHIPURAM/CARD **8460	FUEL85547841	DR	3,324.00		761,347.44
02-02-2025	UPI/383184296/LANDLORD RENT/landlord@okhdfc	UPI822898616	DR	39,097.00		722,250.44
02-02-2025	POS/190233/SHELL TRICHY ROAD/CARD **8574	FUEL12848926	DR	2,825.00		719,425.44
03-02-2025	SIP/AXISMUTUALFUND/SIP289583/MUTUAL FUND	MF9506801	DR	12,615.60		706,809.84
03-02-2025	ACH/DEBIT/HOTSTAR/SUB49150297	SUB920001	DR	299.00		706,510.84
04-02-2025	POS/319303/FLIPKART INDIA/CARD **2578	POS85541841	DR	363.00		706,147.84
05-02-2025	EMI/AXISPERSOALLOAN/PL95421/PERSONAL LOAN	LOAN5400890	DR	8,258.00		697,889.84
06-02-2025	ATM/CASH WDL/S1CA7837/CANARA ATM SINGANALLUR	ATM79224997	DR	5,000.00		692,889.84
07-02-2025	UPI/115769223/EATSURE/eatsure@hdfcbank	UPI421732243	DR	384.00		692,505.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/533117281/ZOMATO/zomato@hdfcbank	UPI686008086	DR	671.00		691,834.84
09-02-2025	UPI/623332282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426056873	DR	2,402.00		689,432.84
09-02-2025	POS/384631/KOVAI BIRYANI/CARD **4256	POS97595172	DR	226.00		689,206.84
09-02-2025	POS/534081/BHARAT PETROLEUM CBE/CARD **7772	FUEL17418977	DR	897.00		688,309.84
09-02-2025	UPI/176586169/RAPIDO/rapido@ybl	UPI891459862	DR	353.00		687,956.84
11-02-2025	UPI/528634383/SWIGGY/swiggy @ hdfcbank	UPI344048155	DR	213.00		687,743.84
11-02-2025	ATM/CASH WDL/S1AX6714/AXIS ATM GANAPATHY	ATM23560083	DR	5,000.00		682,743.84
11-02-2025	ATM/CASH WDL/S1IC4135/ICICI ATM SUNGAM	ATM31141850	DR	10,000.00		672,743.84
12-02-2025	UPI/413377753/ZOMATO/zomato@hdfcbank	UPI996003785	DR	768.00		671,975.84
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4040/PAYMENT	CC62035664	DR	11,108.96		660,866.88
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1996851826	ELEC175887	DR	1,008.00		659,858.88
17-02-2025	UPI/710052633/INDANE GAS CBE/indane@ybl	UPI778553397	DR	940.00		658,918.88
17-02-2025	POS/439525/JUNIOR KUPPANNA/CARD **6632	POS53103796	DR	614.00		658,304.88
18-02-2025	UPI/386560735/SWIGGY/swiggy @ hdfcbank	UPI153451271	DR	442.00		657,862.88
18-02-2025	UPI/677587790/EATSURE/eatsure@hdfcbank	UPI279169276	DR	385.00		657,477.88
19-02-2025	UPI/498717953/EATSURE/eatsure@hdfcbank	UPI223850217	DR	731.00		656,746.88
19-02-2025	ATM/CASH WDL/S1AX4811/AXIS ATM TOWN HALL	ATM78492161	DR	10,000.00		646,746.88
20-02-2025	UPI/417657749/SWIGGY/swiggy @ hdfcbank	UPI326682932	DR	207.00		646,539.88
20-02-2025	UPI/183013944/RAPIDO/rapido@ybl	UPI408860480	DR	123.00		646,416.88
21-02-2025	UPI/995170997/VI RECHARGE/vi@paytm	UPI705257060	DR	599.00		645,817.88
22-02-2025	POS/975885/MEESHO INDIA/CARD **3124	POS73836954	DR	5,267.00		640,550.88
22-02-2025	POS/341999/MEESHO INDIA/CARD **8530	POS67352925	DR	1,372.00		639,178.88
23-02-2025	POS/716619/FLIPKART INDIA/CARD **5685	POS87064908	DR	2,012.00		637,166.88
23-02-2025	UPI/667851405/NILGIRIS CBE/nilgiriscbe@upi	UPI139059108	DR	1,249.00		635,917.88
24-02-2025	UPI/292962139/SWIGGY/swiggy @ hdfcbank	UPI662535554	DR	427.00		635,490.88
24-02-2025	UPI/141019790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI453512529	DR	215.00		635,275.88
25-02-2025	UPI/670254743/OLA/ola@ybl	UPI496912058	DR	372.00		634,903.88
26-02-2025	UPI/119686263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584729181	DR	2,832.00		632,071.88
26-02-2025	POS/671448/SHELL TRICHY ROAD/CARD **2295	FUEL91551385	DR	2,930.00		629,141.88
27-02-2025	POS/134043/MEESHO INDIA/CARD **5093	POS30127240	DR	1,375.00		627,766.88
27-02-2025	UPI/222877920/ZOMATO/zomato@hdfcbank	UPI825713840	DR	515.00		627,251.88
27-02-2025	UPI/840820744/UBER/uber@ybl	UPI813258624	DR	322.00		626,929.88
27-02-2025	UPI/378284524/UBER/uber@ybl	UPI355532003	DR	88.00		626,841.88
28-02-2025	NEFT-823323-ELGI EQUIPMENTS-SALARY FEB	NEFT68729395	CR		156,619.75	783,461.63
01-03-2025	UPI/705177746/MORE SUPERMARKET/moresupermarket@upi	UPI730955988	DR	1,294.00		782,167.63
01-03-2025	ATM/CASH WDL/S1AX5127/AXIS ATM SARAVANAMPATTI	ATM24141018	DR	1,000.00		781,167.63
02-03-2025	UPI/181937666/NILGIRIS CBE/nilgiriscbe@upi	UPI351812164	DR	2,261.00		778,906.63
02-03-2025	UPI/829560432/ZOMATO/zomato@hdfcbank	UPI573975468	DR	336.00		778,570.63
02-03-2025	POS/597683/KOVAI BIRYANI/CARD **4414	POS46838413	DR	733.00		777,837.63
03-03-2025	UPI/795041230/LANDLORD RENT/landlord@okhdfc	UPI832452821	DR	39,097.00		738,740.63
04-03-2025	UPI/190150620/ZOMATO/zomato@hdfcbank	UPI548226705	DR	462.00		738,278.63
05-03-2025	SIP/AXISMUTUALFUND/SIP784186/MUTUAL FUND	MF8028440	DR	12,615.60		725,663.03
06-03-2025	EMI/AXISPERSOINALLOAN/PL74576/PERSONAL LOAN	LOAN1770510	DR	8,258.00		717,405.03
07-03-2025	POS/797778/MEESHO INDIA/CARD **8864	POS81640111	DR	2,352.00		715,053.03
07-03-2025	ATM/CASH WDL/S1AX7229/AXIS ATM SAIBABA COLONY	ATM57465372	DR	5,000.00		710,053.03
07-03-2025	ACH/DEBIT/NETFLIX/SUB62400325	SUB362938	DR	149.00		709,904.03
08-03-2025	UPI/990990048/RAPIDO/rapido@ybl	UPI901330534	DR	190.00		709,714.03
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96136393	NET890698	DR	599.00		709,115.03
09-03-2025	NEFT/341110/FAMILY SUPPORT/TRANSFER	NEFT12507463	DR	5,972.00		703,143.03
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7825376689	ELEC120202	DR	2,370.00		700,773.03
11-03-2025	UPI/200971127/SWIGGY/swiggy @ hdfcbank	UPI478806674	DR	539.00		700,234.03
13-03-2025	POS/492336/AJIO INDIA/CARD **5485	POS25145696	DR	1,989.00		698,245.03
14-03-2025	UPI/412438612/UBER/uber@ybl	UPI676300099	DR	298.00		697,947.03
15-03-2025	UPI/691802909/INDANE GAS CBE/indane@ybl	UPI456483175	DR	943.00		697,004.03
15-03-2025	POS/175508/AMAZON INDIA/CARD **6448	POS52025172	DR	1,376.00		695,628.03
15-03-2025	UPI/169080150/SWIGGY/swiggy @ hdfcbank	UPI968489756	DR	704.00		694,924.03
16-03-2025	ATM/CASH WDL/S1AX1746/AXIS ATM SAIBABA COLONY	ATM84120748	DR	10,000.00		684,924.03
16-03-2025	ATM/CASH WDL/S1SB5245/SBI ATM GANAPATHY	ATM67477804	DR	5,000.00		679,924.03
18-03-2025	POS/261383/MEESHO INDIA/CARD **5181	POS78210243	DR	963.00		678,961.03
18-03-2025	UPI/347740278/MORE SUPERMARKET/moresupermarket@upi	UPI563504547	DR	1,226.00		677,735.03
18-03-2025	UPI/686225527/EATSURE/eatsure@hdfcbank	UPI336756576	DR	499.00		677,236.03
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4211/PAYMENT	CC90786621	DR	14,596.59		662,639.44
20-03-2025	UPI/244078678/EATSURE/eatsure@hdfcbank	UPI875957502	DR	784.00		661,855.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	POS/631590/SHELL TRICHY ROAD/CARD **3658	FUEL60132168	DR	2,740.00		659,115.44
24-03-2025	UPI/902260011/VI RECHARGE/vi@paytm	UPI377053597	DR	399.00		658,716.44
25-03-2025	POS/652431/AJIO INDIA/CARD **3913	POS22066696	DR	2,411.00		656,305.44
25-03-2025	UPI/494969169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI316667183	DR	1,708.00		654,597.44
25-03-2025	POS/472039/INDIAN OIL AVINASHI RD/CARD **6884	FUEL27330646	DR	2,213.00		652,384.44
29-03-2025	UPI/642790099/DMART COIMBATORE/dmartcoimbatore@upi	UPI289710870	DR	2,459.00		649,925.44
29-03-2025	UPI/232169589/SWIGGY/swiggy@hdfcbank	UPI565341651	DR	707.00		649,218.44
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG733848	DR	17.70		649,200.74
30-03-2025	POS/911870/SHELL TRICHY ROAD/CARD **2725	FUEL68335617	DR	2,159.00		647,041.74
31-03-2025	POS/919360/MEESHO INDIA/CARD **6064	POS92006004	DR	1,735.00		645,306.74
31-03-2025	UPI/304732240/ZOMATO/zomato@hdfcbank	UPI151233927	DR	311.00		644,995.74
31-03-2025	POS/510751/BHARAT PETROLEUM CBE/CARD **4287	FUEL79820102	DR	2,607.00		642,388.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT101975	CR		4,791.57	647,180.31
01-04-2025	NEFT-4111793-ELGI EQUIPMENTS-SALARY MAR	NEFT68975109	CR		160,591.07	807,771.38
01-04-2025	SIP/AXISMUTUALFUND/SIP319749/MUTUAL FUND	MF3843620	DR	12,615.60		795,155.78
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21292949	NET413372	DR	599.00		794,556.78
01-04-2025	POS/458510/FLIPKART INDIA/CARD **1259	POS73034249	DR	2,347.00		792,209.78
02-04-2025	ATM/CASH WDL/S1AX1826/AXIS ATM GANDHIPURAM	ATM83938158	DR	5,000.00		787,209.78
03-04-2025	NEFT-800296-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT45009425	CR		109,699.91	896,909.69
03-04-2025	UPI/738352202/LANDLORD RENT/landlord@okhdfc	UPI825440342	DR	39,097.00		857,812.69
04-04-2025	POS/513961/AJIO INDIA/CARD **3325	POS15988608	DR	1,882.00		855,930.69
04-04-2025	UPI/729834686/MEDPLUS CBE/medpluscbe@ybl	UPI300400759	DR	468.00		855,462.69
05-04-2025	UPI/450650280/OLA/ola@ybl	UPI716323233	DR	269.00		855,193.69
06-04-2025	POS/233497/FLIPKART INDIA/CARD **7336	POS85587392	DR	1,445.00		853,748.69
06-04-2025	ATM/CASH WDL/S1AX3748/AXIS ATM SAIBABA COLONY	ATM34337152	DR	1,000.00		852,748.69
06-04-2025	ATM/CASH WDL/S1IC7442/ICICI ATM HOPES COLLEGE	ATM30613669	DR	2,000.00		850,748.69
07-04-2025	POS/551567/FLIPKART INDIA/CARD **1674	POS72639104	DR	2,359.00		848,389.69
07-04-2025	UPI/581763871/SWIGGY/swiggy@hdfcbank	UPI449034631	DR	765.00		847,624.69
08-04-2025	UPI/514513072/INDANE GAS CBE/indane@ybl	UPI475721984	DR	1,032.00		846,592.69
08-04-2025	UPI/338554913/ZOMATO/zomato@hdfcbank	UPI552782794	DR	585.00		846,007.69
08-04-2025	POS/245254/INDIAN OIL GANDHIPURAM/CARD **5178	FUEL93201851	DR	1,257.00		844,750.69
08-04-2025	NEFT/342302/FAMILY SUPPORT/TRANSFER	NEFT52277384	DR	7,197.00		837,553.69
09-04-2025	POS/463266/ANNAPOORNA CBE/CARD **3224	POS43373335	DR	415.00		837,138.69
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4633172445	ELEC848213	DR	2,394.00		834,744.69
10-04-2025	UPI/223511270/NETMEDS CBE/netmedscbe@ybl	UPI805148832	DR	649.00		834,095.69
11-04-2025	EMI/AXISPERSOALLOAN/PL10675/PERSONAL LOAN	LOAN8026241	DR	8,258.00		825,837.69
11-04-2025	UPI/580810256/EATSURE/eatsure@hdfcbank	UPI664032286	DR	213.00		825,624.69
11-04-2025	POS/220883/HOTEL ANNAPOORNA/CARD **7983	POS45083173	DR	881.00		824,743.69
12-04-2025	UPI/363323585/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508653329	DR	3,430.00		821,313.69
12-04-2025	ATM/CASH WDL/S1AX4102/AXIS ATM SARAVANAMPATTI	ATM30585470	DR	2,000.00		819,313.69
13-04-2025	UPI/943611135/EATSURE/eatsure@hdfcbank	UPI849333224	DR	609.00		818,704.69
14-04-2025	UPI/317644240/RAPIDO/rapido@ybl	UPI363782240	DR	153.00		818,551.69
15-04-2025	UPI/718190240/EATSURE/eatsure@hdfcbank	UPI157656066	DR	429.00		818,122.69
15-04-2025	UPI/163928077/UBER/uber@ybl	UPI441637357	DR	346.00		817,776.69
15-04-2025	UPI/101802279/OLA/ola@ybl	UPI426131069	DR	225.00		817,551.69
16-04-2025	UPI/603976311/EATSURE/eatsure@hdfcbank	UPI160058676	DR	386.00		817,165.69
17-04-2025	POS/924511/AJIO INDIA/CARD **7100	POS41915450	DR	2,564.00		814,601.69
17-04-2025	UPI/999080472/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427451387	DR	3,069.00		811,532.69
17-04-2025	POS/836348/HP PETROL RS PURAM/CARD **9576	FUEL70203015	DR	1,809.00		809,723.69
18-04-2025	UPI/505631583/VI RECHARGE/vi@paytm	UPI801634388	DR	299.00		809,424.69
21-04-2025	UPI/786293299/MORE SUPERMARKET/moresupermarket@upi	UPI288824413	DR	1,001.00		808,423.69
21-04-2025	POS/555603/KOVAI BIRYANI/CARD **9157	POS65029902	DR	608.00		807,815.69
21-04-2025	ATM/CASH WDL/S1AX4521/AXIS ATM TRICHY ROAD	ATM46461425	DR	2,000.00		805,815.69
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6898/PAYMENT	CC78096407	DR	7,902.51		797,913.18
24-04-2025	ATM/CASH WDL/S1AX4939/AXIS ATM RACE COURSE	ATM24069910	DR	10,000.00		787,913.18
25-04-2025	POS/789852/FLIPKART INDIA/CARD **7384	POS80725736	DR	942.00		786,971.18
25-04-2025	UPI/714935712/RECEIVED FROM/friend@upi	UPI697339964	CR		4,385.00	791,356.18
26-04-2025	UPI/799033776/EATSURE/eatsure@hdfcbank	UPI755785682	DR	523.00		790,833.18
26-04-2025	UPI/694628198/UBER/uber@ybl	UPI454948842	DR	166.00		790,667.18
27-04-2025	UPI/656995901/MORE SUPERMARKET/moresupermarket@upi	UPI510456381	DR	1,413.00		789,254.18
27-04-2025	UPI/903446760/MEDPLUS CBE/medpluscbe@ybl	UPI811195014	DR	788.00		788,466.18
28-04-2025	NEFT-491629-ELGI EQUIPMENTS-SALARY APR	NEFT93176434	CR		163,047.18	951,513.36
28-04-2025	POS/242252/FLIPKART INDIA/CARD **5216	POS78009976	DR	499.00		951,014.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/612944233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI695762450	DR	1,527.00		949,487.36
29-04-2025	POS/279618/A2B ADYAR ANANDA BHAVAN/CARD **7229	POS19280418	DR	766.00		948,721.36
01-05-2025	UPI/901595331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436220553	DR	3,114.00		945,607.36
01-05-2025	ATM/CASH WDL/S1AX2513/AXIS ATM KALAPATTI	ATM68635204	DR	1,000.00		944,607.36
02-05-2025	UPI/444775056/LANDLORD RENT/landlord@okhdfc	UPI115887138	DR	39,097.00		905,510.36
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81304644	NET904071	DR	799.00		904,711.36
03-05-2025	POS/935391/AJIO INDIA/CARD **5287	POS80137929	DR	662.00		904,049.36
04-05-2025	ATM/CASH WDL/S1AX6303/AXIS ATM TOWN HALL	ATM94622656	DR	3,000.00		901,049.36
04-05-2025	NEFT/178543/FAMILY SUPPORT/TRANSFER	NEFT80062071	DR	7,035.00		894,014.36
05-05-2025	POS/738280/AMAZON INDIA/CARD **3424	POS47811492	DR	2,248.00		891,766.36
05-05-2025	ATM/CASH WDL/S1AX7338/AXIS ATM SINGANALLUR	ATM30764385	DR	1,000.00		890,766.36
07-05-2025	ATM/CASH WDL/S1AX6773/AXIS ATM AVINASHI ROAD	ATM30734749	DR	10,000.00		880,766.36
10-05-2025	SIP/AXISMUTUALFUND/SIP133488/MUTUAL FUND	MF6736519	DR	12,615.60		868,150.76
12-05-2025	EMI/AXISPERSOALLOAN/PL24161/PERSONAL LOAN	LOAN9567400	DR	8,258.00		859,892.76
12-05-2025	POS/617204/JUNIOR KUPPANNA/CARD **2009	POS94985411	DR	829.00		859,063.76
15-05-2025	UPI/975932489/NETMEDS CBE/netmedscbe@ybl	UPI778592814	DR	633.00		858,430.76
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9906/PAYMENT	CC56143585	DR	9,654.82		848,775.94
16-05-2025	POS/743405/AMAZON INDIA/CARD **9006	POS22467266	DR	1,600.00		847,175.94
18-05-2025	UPI/381870372/SWIGGY/swiggy@hdfcbank	UPI188027730	DR	239.00		846,936.94
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6446427684	ELEC731381	DR	2,291.00		844,645.94
19-05-2025	UPI/765646320/VI RECHARGE/vi@paytm	UPI580573124	DR	399.00		844,246.94
20-05-2025	UPI/936462024/UBER/uber@ybl	UPI189150307	DR	356.00		843,890.94
21-05-2025	UPI/781094894/EATSURE/eatsure@hdfcbank	UPI293969972	DR	347.00		843,543.94
23-05-2025	POS/630480/ANNAPOORNA CBE/CARD **9352	POS35575644	DR	210.00		843,333.94
24-05-2025	POS/389240/SHREE ANANDHAAS/CARD **1057	POS40960189	DR	210.00		843,123.94
26-05-2025	UPI/910572608/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596147123	DR	2,250.00		840,873.94
26-05-2025	UPI/402814512/EATSURE/eatsure@hdfcbank	UPI201978796	DR	364.00		840,509.94
26-05-2025	UPI/971787505/SWIGGY/swiggy@hdfcbank	UPI647111225	DR	562.00		839,947.94
27-05-2025	POS/127261/MYNTRA INDIA/CARD **7296	POS57675917	DR	779.00		839,168.94
27-05-2025	UPI/484909079/RAPIDO/rapido@ybl	UPI769792610	DR	337.00		838,831.94
27-05-2025	UPI/913914696/RAPIDO/rapido@ybl	UPI735557868	DR	147.00		838,684.94
28-05-2025	UPI/878145764/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659225994	DR	1,619.00		837,065.94
29-05-2025	ATM/CASH WDL/S1IO2022/IOB ATM PEELAMEDU	ATM65811574	DR	5,000.00		832,065.94
29-05-2025	ATM/CASH WDL/S1AX8509/AXIS ATM SAIBABA COLONY	ATM79053158	DR	5,000.00		827,065.94
01-06-2025	NEFT-900593-ELGI EQUIPMENTS-SALARY MAY	NEFT74079168	CR		161,126.36	988,192.30
01-06-2025	POS/464346/MEESHO INDIA/CARD **5164	POS70217340	DR	670.00		987,522.30
03-06-2025	UPI/302884507/LANDLORD RENT/landlord@okhdfc	UPI434378382	DR	39,097.00		948,425.30
03-06-2025	POS/580458/AMAZON INDIA/CARD **4810	POS14462670	DR	2,137.00		946,288.30
03-06-2025	UPI/165033603/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI273232107	DR	1,310.00		944,978.30
04-06-2025	UPI/784793994/EATSURE/eatsure@hdfcbank	UPI292577065	DR	357.00		944,621.30
04-06-2025	UPI/997404682/ZOMATO/zomato@hdfcbank	UPI124659877	DR	668.00		943,953.30
04-06-2025	ACH/DEBIT/HOTSTAR/SUB62256399	SUB125594	DR	199.00		943,754.30
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40428612	NET973967	DR	1,199.00		942,555.30
05-06-2025	UPI/848636020/RAPIDO/rapido@ybl	UPI636010631	DR	332.00		942,223.30
06-06-2025	SIP/AXISMUTUALFUND/SIP879287/MUTUAL FUND	MF3211058	DR	12,615.60		929,607.70
07-06-2025	UPI/540170006/OLA/ola@ybl	UPI558844507	DR	170.00		929,437.70
09-06-2025	EMI/AXISPERSOALLOAN/PL64857/PERSONAL LOAN	LOAN4465551	DR	8,258.00		921,179.70
10-06-2025	UPI/576574062/SWIGGY/swiggy@hdfcbank	UPI611241076	DR	350.00		920,829.70
11-06-2025	POS/437855/FLIPKART INDIA/CARD **9623	POS86339285	DR	1,730.00		919,099.70
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1013859926	ELEC547481	DR	2,238.00		916,861.70
12-06-2025	UPI/591380044/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI916422854	DR	1,202.00		915,659.70
13-06-2025	UPI/986124072/NETMEDS CBE/netmedscbe@ybl	UPI276018820	DR	215.00		915,444.70
14-06-2025	POS/612884/SREE ANNAPOORNA/CARD ***3448	POS28568573	DR	1,238.00		914,206.70
15-06-2025	UPI/125202917/RAPIDO/rapido@ybl	UPI350365403	DR	148.00		914,058.70
16-06-2025	UPI/150435692/MEDPLUS CBE/medpluscbe@ybl	UPI891988548	DR	364.00		913,694.70
18-06-2025	POS/227145/FLIPKART INDIA/CARD **2435	POS88830757	DR	2,202.00		911,492.70
19-06-2025	UPI/225969109/EATSURE/eatsure@hdfcbank	UPI675336627	DR	625.00		910,867.70
19-06-2025	ATM/CASH WDL/S1HD9571/HDFC ATM PEELAMEDU	ATM85643098	DR	3,000.00		907,867.70
19-06-2025	UPI/860787889/OLA/ola@ybl	UPI675314277	DR	244.00		907,623.70
21-06-2025	UPI/951614019/AIRTEL RECHARGE/airtel@paytm	UPI147350337	DR	299.00		907,324.70
21-06-2025	UPI/601557442/EATSURE/eatsure@hdfcbank	UPI211331552	DR	424.00		906,900.70
22-06-2025	UPI/765752264/OLA/ola@ybl	UPI605473999	DR	172.00		906,728.70
22-06-2025	UPI/624620842/UBER/uber@ybl	UPI376441012	DR	394.00		906,334.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	UPI/777826800/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI831043452	DR	2,428.00		903,906.70
24-06-2025	ATM/CASH WDL/S1HD6786/HDFC ATM UKKADAM	ATM52473764	DR	5,000.00		898,906.70
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG807050	DR	17.70		898,889.00
28-06-2025	UPI/654219948/UBER/uber@ybl	UPI574685875	DR	136.00		898,753.00
29-06-2025	UPI/468164100/EATSURE/eatsure@hdfcbank	UPI367568969	DR	656.00		898,097.00
30-06-2025	NEFT-271469-ELGI EQUIPMENTS-SALARY JUN	NEFT31612728	CR		160,178.08	1,058,275.08
30-06-2025	POS/576654/AJIO INDIA/CARD **7053	POS20271886	DR	1,154.00		1,057,121.08
30-06-2025	UPI/311651370/RECEIVED FROM/friend@upi	UPI610955523	CR		11,194.00	1,068,315.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT907105	CR		5,608.65	1,073,923.73
02-07-2025	UPI/813411655/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904813757	DR	3,535.00		1,070,388.73
02-07-2025	UPI/972361633/ZOMATO/zomato@hdfcbank	UPI714628375	DR	347.00		1,070,041.73
02-07-2025	POS/638970/A2B ADYAR ANANDA BHAVAN/CARD **7437	POS60407401	DR	1,000.00		1,069,041.73
02-07-2025	POS/730719/A2B ADYAR ANANDA BHAVAN/CARD **2175	POS50957796	DR	1,015.00		1,068,026.73
02-07-2025	ATM/CASH WDL/S1SB4144/SBI ATM GANAPATHY	ATM38577939	DR	2,000.00		1,066,026.73
02-07-2025	ATM/CASH WDL/S1AX1351/AXIS ATM TOWN HALL	ATM54760881	DR	10,000.00		1,056,026.73
03-07-2025	UPI/511760181/SWIGGY/swiggy@hdfcbank	UPI381388718	DR	732.00		1,055,294.73
03-07-2025	UPI/509036021/SWIGGY/swiggy@hdfcbank	UPI748358438	DR	335.00		1,054,959.73
04-07-2025	UPI/968814257/LANDLORD RENT/landlord@okhdfc	UPI648573465	DR	39,097.00		1,015,862.73
05-07-2025	POS/660846/MEESHO INDIA/CARD **3952	POS96761939	DR	2,204.00		1,013,658.73
06-07-2025	POS/958910/BHARAT PETROLEUM CBE/CARD **9887	FUEL12134157	DR	3,331.00		1,010,327.73
08-07-2025	POS/770420/MEESHO INDIA/CARD **5527	POS56674094	DR	833.00		1,009,494.73
08-07-2025	UPI/332864644/UBER/uber@ybl	UPI915450744	DR	212.00		1,009,282.73
09-07-2025	POS/970104/ANNAPOORNA CBE/CARD **2755	POS44485942	DR	390.00		1,008,892.73
09-07-2025	ATM/CASH WDL/S1AX5428/AXIS ATM HOPES COLLEGE	ATM41163141	DR	3,000.00		1,005,892.73
10-07-2025	EMI/AXISPERSOANALLOAN/PL79208/PERSONAL LOAN	LOAN6423872	DR	8,258.00		997,634.73
10-07-2025	SIP/AXISMUTUALFUND/SIP410049/MUTUAL FUND	MF2567103	DR	12,615.60		985,019.13
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43123691	NET106289	DR	999.00		984,020.13
10-07-2025	UPI/732511340/OLA/ola@ybl	UPI698110378	DR	114.00		983,906.13
11-07-2025	UPI/853577747/NILGIRIS CBE/nilgircbe@upi	UPI304095633	DR	2,142.00		981,764.13
13-07-2025	ACH/DEBIT/NETFLIX/SUB41810610	SUB763805	DR	149.00		981,615.13
14-07-2025	UPI/138607533/SWIGGY/swiggy@hdfcbank	UPI800379170	DR	492.00		981,123.13
14-07-2025	UPI/371367757/OLA/ola@ybl	UPI877856558	DR	176.00		980,947.13
14-07-2025	UPI/433037006/UBER/uber@ybl	UPI969116046	DR	360.00		980,587.13
15-07-2025	UPI/393593613/AIRTEL RECHARGE/airtel@paytm	UPI917590108	DR	299.00		980,288.13
15-07-2025	POS/957362/MEESHO INDIA/CARD **7473	POS19172089	DR	1,974.00		978,314.13
15-07-2025	POS/976005/AJIO INDIA/CARD **9368	POS87085134	DR	2,218.00		976,096.13
16-07-2025	UPI/657655970/EATSURE/eatsure@hdfcbank	UPI158140576	DR	261.00		975,835.13
17-07-2025	UPI/311289340/EATSURE/eatsure@hdfcbank	UPI313506244	DR	521.00		975,314.13
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1386/PAYMENT	CC73380116	DR	18,034.48		957,279.65
19-07-2025	UPI/645861016/INDANE GAS CBE/indane@ybl	UPI117642514	DR	856.00		956,423.65
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4197594392	ELEC541632	DR	1,133.00		955,290.65
20-07-2025	POS/228310/AMAZON INDIA/CARD **5060	POS35030971	DR	969.00		954,321.65
22-07-2025	POS/610398/HP PETROL RS PURAM/CARD **8776	FUEL92516871	DR	1,479.00		952,842.65
23-07-2025	UPI/243272644/OLA/ola@ybl	UPI603024893	DR	92.00		952,750.65
24-07-2025	UPI/371416961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736243024	DR	325.00		952,425.65
26-07-2025	UPI/956780399/SWIGGY/swiggy@hdfcbank	UPI309396069	DR	295.00		952,130.65
28-07-2025	NEFT-366789-ELGI EQUIPMENTS-SALARY JUL	NEFT19092704	CR		160,430.02	1,112,560.67
28-07-2025	POS/624786/AJIO INDIA/CARD **9806	POS47110226	DR	1,032.00		1,111,528.67
28-07-2025	UPI/506785787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529537204	DR	1,008.00		1,110,520.67
28-07-2025	UPI/396687782/EATSURE/eatsure@hdfcbank	UPI198981401	DR	306.00		1,110,214.67
28-07-2025	ATM/CASH WDL/S1AX7955/AXIS ATM PEELEMEDU	ATM50388438	DR	2,000.00		1,108,214.67
31-07-2025	UPI/102742546/EATSURE/eatsure@hdfcbank	UPI876322401	DR	676.00		1,107,538.67
31-07-2025	UPI/100485951/SWIGGY/swiggy@hdfcbank	UPI762302827	DR	492.00		1,107,046.67
01-08-2025	POS/313052/HOTEL ANNAPOORNA/CARD **7341	POS35539857	DR	1,084.00		1,105,962.67
01-08-2025	ATM/CASH WDL/S1CA7991/CANARA ATM SINGANALLUR	ATM51901243	DR	10,000.00		1,095,962.67
03-08-2025	SIP/AXISMUTUALFUND/SIP333311/MUTUAL FUND	MF3957470	DR	12,615.60		1,083,347.07
03-08-2025	UPI/275694669/LANDLORD RENT/landlord@okhdfc	UPI432203893	DR	39,097.00		1,044,250.07
03-08-2025	POS/624148/MEESHO INDIA/CARD **2308	POS30365049	DR	2,017.00		1,042,233.07
04-08-2025	UPI/922704891/OLA/ola@ybl	UPI520921514	DR	138.00		1,042,095.07
05-08-2025	UPI/317001181/ZOMATO/zomato@hdfcbank	UPI880040121	DR	582.00		1,041,513.07
06-08-2025	UPI/542197244/EATSURE/eatsure@hdfcbank	UPI233718221	DR	606.00		1,040,907.07
07-08-2025	POS/971349/FLIPKART INDIA/CARD **5970	POS81837534	DR	446.00		1,040,461.07
07-08-2025	UPI/833451894/SWIGGY/swiggy@hdfcbank	UPI801714868	DR	329.00		1,040,132.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2025	UPI/934301635/EATSURE/eatsure@hdfcbank	UPI228534660	DR	783.00		1,039,349.07
08-08-2025	UPI/287252188/ZOMATO/zomato@hdfcbank	UPI279825155	DR	478.00		1,038,871.07
08-08-2025	ACH/DEBIT/HOTSTAR/SUB47052828	SUB164696	DR	149.00		1,038,722.07
09-08-2025	UPI/767208496/INDANE GAS CBE/indane@ybl	UPI796332056	DR	958.00		1,037,764.07
09-08-2025	POS/329267/BHARAT PETROLEUM CBE/CARD **8265	FUEL62995541	DR	3,383.00		1,034,381.07
10-08-2025	UPI/992773902/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI669016872	DR	3,016.00		1,031,365.07
11-08-2025	EMI/AXISPERSOALLOAN/PL68153/PERSONAL LOAN	LOAN8800599	DR	8,258.00		1,023,107.07
11-08-2025	POS/369257/INDIAN OIL AVINASHI RD/CARD **2413	FUEL72495965	DR	2,690.00		1,020,417.07
13-08-2025	ATM/CASH WDL/S1AX6034/AXIS ATM METTUPALAYAM ROAD	ATM75908691	DR	1,000.00		1,019,417.07
14-08-2025	ATM/CASH WDL/S1CA7219/CANARA ATM GANDHIPURAM	ATM94020428	DR	5,000.00		1,014,417.07
15-08-2025	ATM/CASH WDL/S1AX2906/AXIS ATM RACE COURSE	ATM18340245	DR	2,000.00		1,012,417.07
15-08-2025	ATM/CASH WDL/S1AX4021/AXIS ATM TOWN HALL	ATM96730933	DR	5,000.00		1,007,417.07
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1156316760	ELEC598193	DR	1,316.00		1,006,101.07
18-08-2025	ATM/CASH WDL/S1AX2382/AXIS ATM UKKADAM	ATM57113530	DR	3,000.00		1,003,101.07
18-08-2025	UPI/342186044/OLA/ola@ybl	UPI533747444	DR	315.00		1,002,786.07
20-08-2025	POS/227526/HP PETROL RS PURAM/CARD **1895	FUEL20508683	DR	3,437.00		999,349.07
21-08-2025	POS/144636/INDIAN OIL AVINASHI RD/CARD **3050	FUEL91592505	DR	1,264.00		998,085.07
21-08-2025	UPI/535921956/RAPIDO/rapido@ybl	UPI949216220	DR	281.00		997,804.07
22-08-2025	POS/494830/MYNTRA INDIA/CARD **8585	POS43893239	DR	404.00		997,400.07
24-08-2025	UPI/121559607/VI RECHARGE/vi@paytm	UPI306834437	DR	699.00		996,701.07
24-08-2025	UPI/425463545/SWIGGY/swiggy@hdfcbank	UPI527724651	DR	178.00		996,523.07
24-08-2025	UPI/742839973/UBER/uber@ybl	UPI756821242	DR	212.00		996,311.07
25-08-2025	UPI/481457369/UBER/uber@ybl	UPI672758040	DR	371.00		995,940.07
26-08-2025	UPI/339120307/NILGIRIS CBE/nilgircbe@upi	UPI420959984	DR	3,068.00		992,872.07
26-08-2025	UPI/159112381/UBER/uber@ybl	UPI525610865	DR	210.00		992,662.07
27-08-2025	UPI/132077069/SWIGGY/swiggy@hdfcbank	UPI889459792	DR	491.00		992,171.07
29-08-2025	NEFT-299763-ELGI EQUIPMENTS-SALARY AUG	NEFT73210563	CR		165,131.79	1,157,302.86
29-08-2025	POS/597633/MYNTRA INDIA/CARD **1257	POS28213758	DR	1,981.00		1,155,321.86
29-08-2025	POS/675741/MYNTRA INDIA/CARD **6874	POS54571768	DR	2,530.00		1,152,791.86
30-08-2025	POS/605698/FLIPKART INDIA/CARD **6526	POS71230162	DR	1,090.00		1,151,701.86
30-08-2025	UPI/172842069/SWIGGY/swiggy@hdfcbank	UPI298936770	DR	585.00		1,151,116.86
30-08-2025	UPI/386239058/EATSURE/eatsure@hdfcbank	UPI729448942	DR	257.00		1,150,859.86
31-08-2025	POS/271157/AMAZON INDIA/CARD **8911	POS43512955	DR	711.00		1,150,148.86
31-08-2025	UPI/543661221/OLA/ola@ybl	UPI770533773	DR	289.00		1,149,859.86
02-09-2025	POS/606197/SHREE ANANDHAAS/CARD **6665	POS91900299	DR	1,048.00		1,148,811.86
02-09-2025	POS/915290/INDIAN OIL AVINASHI RD/CARD **1635	FUEL28600107	DR	2,479.00		1,146,332.86
03-09-2025	POS/571509/SHELL TRICHY ROAD/CARD **1904	FUEL65951311	DR	1,087.00		1,145,245.86
03-09-2025	UPI/441175390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI553498037	DR	734.00		1,144,511.86
04-09-2025	POS/645123/FLIPKART INDIA/CARD **1379	POS84736400	DR	732.00		1,143,779.86
04-09-2025	UPI/470331953/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI736840955	DR	3,074.00		1,140,705.86
04-09-2025	UPI/215809918/OLA/ola@ybl	UPI928334879	DR	190.00		1,140,515.86
05-09-2025	UPI/217419883/LANDLORD RENT/landlord@okhdfc	UPI437942361	DR	39,097.00		1,101,418.86
05-09-2025	UPI/840133653/EATSURE/eatsure@hdfcbank	UPI282136095	DR	344.00		1,101,074.86
05-09-2025	POS/184435/BHARAT PETROLEUM CBE/CARD **3351	FUEL72979243	DR	2,768.00		1,098,306.86
06-09-2025	EMI/AXISPERSOALLOAN/PL98647/PERSONAL LOAN	LOAN3767418	DR	8,258.00		1,090,048.86
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64401659	NET813084	DR	599.00		1,089,449.86
06-09-2025	UPI/167560743/EATSURE/eatsure@hdfcbank	UPI256777596	DR	151.00		1,089,298.86
07-09-2025	SIP/AXISMUTUALFUND/SIP601025/MUTUAL FUND	MF6797933	DR	12,615.60		1,076,683.26
07-09-2025	UPI/195017023/MORE SUPERMARKET/moresupermarket@upi	UPI538932156	DR	2,936.00		1,073,747.26
09-09-2025	UPI/810462166/SWIGGY/swiggy@hdfcbank	UPI952638157	DR	488.00		1,073,259.26
10-09-2025	POS/381576/FLIPKART INDIA/CARD **7139	POS85591545	DR	1,423.00		1,071,836.26
10-09-2025	UPI/731368615/SWIGGY/swiggy@hdfcbank	UPI796288236	DR	558.00		1,071,278.26
12-09-2025	UPI/358801090/EATSURE/eatsure@hdfcbank	UPI868721851	DR	588.00		1,070,690.26
12-09-2025	ATM/CASH WDL/S1AX3953/AXIS ATM SARAVANAMPATTI	ATM76343434	DR	1,000.00		1,069,690.26
12-09-2025	UPI/756130378/MEDPLUS CBE/medpluscbe@ybl	UPI919127189	DR	105.00		1,069,585.26
13-09-2025	POS/769590/AMAZON INDIA/CARD **6788	POS68406364	DR	2,426.00		1,067,159.26
13-09-2025	UPI/579849610/SWIGGY/swiggy@hdfcbank	UPI620243532	DR	161.00		1,066,998.26
13-09-2025	UPI/896748900/ZOMATO/zomato@hdfcbank	UPI260687376	DR	366.00		1,066,632.26
14-09-2025	POS/929954/AMAZON INDIA/CARD **1510	POS86911736	DR	1,983.00		1,064,649.26
16-09-2025	UPI/291503979/ZOMATO/zomato@hdfcbank	UPI899047269	DR	393.00		1,064,256.26
16-09-2025	ATM/CASH WDL/S1HD3117/HDFC ATM METTUPALAYAM ROAD	ATM71055263	DR	1,000.00		1,063,256.26
16-09-2025	ATM/CASH WDL/S1AX6174/AXIS ATM SAIBABA COLONY	ATM43928631	DR	2,000.00		1,061,256.26
16-09-2025	UPI/990826516/OLA/ola@ybl	UPI642813531	DR	331.00		1,060,925.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	POS/767404/JUNIOR KUPPANNA/CARD **3212	POS67271026	DR	370.00		1,060,555.26
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4411930770	ELEC480896	DR	910.00		1,059,645.26
20-09-2025	UPI/902115329/ZOMATO/zomato@hdfcbank	UPI686051887	DR	447.00		1,059,198.26
22-09-2025	UPI/299116993/SWIGGY/swiggy@hdfcbank	UPI131346498	DR	439.00		1,058,759.26
22-09-2025	ATM/CASH WDL/S1AX8822/AXIS ATM KALAPATTI	ATM96592112	DR	5,000.00		1,053,759.26
22-09-2025	UPI/180354041/MEDPLUS CBE/medpluscbe@ybl	UPI121258013	DR	298.00		1,053,461.26
23-09-2025	ATM/CASH WDL/S1SB2678/SBI ATM UKKADAM	ATM17778719	DR	3,000.00		1,050,461.26
24-09-2025	UPI/261350207/JIO RECHARGE/jio@paytm	UPI314360921	DR	299.00		1,050,162.26
24-09-2025	UPI/290419426/INDANE GAS CBE/indane@ybl	UPI970928390	DR	892.00		1,049,270.26
25-09-2025	UPI/538549512/RAPIDO/rapido@ybl	UPI148159528	DR	378.00		1,048,892.26
25-09-2025	UPI/451259417/OLA/ola@ybl	UPI345494398	DR	289.00		1,048,603.26
28-09-2025	POS/172986/SHELL TRICHY ROAD/CARD **6223	FUEL42281287	DR	3,427.00		1,045,176.26
29-09-2025	NEFT-216788-ELGI EQUIPMENTS-SALARY SEP	NEFT22216201	CR		160,422.97	1,205,599.23
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG699094	DR	17.70		1,205,581.53
30-09-2025	UPI/295617329/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI434860921	DR	1,665.00		1,203,916.53
30-09-2025	UPI/583261587/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI139577276	DR	3,291.00		1,200,625.53
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT812501	CR		6,303.28	1,206,928.81
03-10-2025	SIP/AXISMUTUALFUND/SIP621117/MUTUAL FUND	MF5548150	DR	12,615.60		1,194,313.21
03-10-2025	UPI/503538520/OLA/ola@ybl	UPI692126372	DR	153.00		1,194,160.21
04-10-2025	UPI/841850466/LANDLORD RENT/landlord@okhdfc	UPI446747822	DR	39,097.00		1,155,063.21
06-10-2025	ATM/CASH WDL/S1IO4100/IOB ATM SUNGAM	ATM41222840	DR	1,000.00		1,154,063.21
06-10-2025	ATM/CASH WDL/S1AX8965/AXIS ATM SARAVANAMPATTI	ATM85380561	DR	2,000.00		1,152,063.21
06-10-2025	UPI/273050894/OLA/ola@ybl	UPI874628072	DR	375.00		1,151,688.21
06-10-2025	UPI/934106695/UBER/uber@ybl	UPI198096228	DR	303.00		1,151,385.21
07-10-2025	POS/182950/FLIPKART INDIA/CARD **4766	POS62272255	DR	2,627.00		1,148,758.21
07-10-2025	UPI/670622231/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI515220006	DR	2,722.00		1,146,036.21
08-10-2025	UPI/192741910/EATSURE/eatsure@hdfcbank	UPI799921722	DR	688.00		1,145,348.21
09-10-2025	EMI/AXISPERSOALLOAN/PL80776/PERSONAL LOAN	LOAN2621080	DR	8,258.00		1,137,090.21
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54200777	NET295933	DR	799.00		1,136,291.21
11-10-2025	UPI/915090791/OLA/ola@ybl	UPI381802730	DR	235.00		1,136,056.21
12-10-2025	UPI/822320261/MORE SUPERMARKET/moresupermarket@upi	UPI759461573	DR	2,518.00		1,133,538.21
13-10-2025	POS/917381/AMAZON INDIA/CARD **7679	POS90876553	DR	796.00		1,132,742.21
14-10-2025	ATM/CASH WDL/S1HD3610/HDFC ATM TRICHY ROAD	ATM89005054	DR	5,000.00		1,127,742.21
14-10-2025	UPI/610651069/RAPIDO/rapido@ybl	UPI988308181	DR	179.00		1,127,563.21
15-10-2025	UPI/288005661/DMART COIMBATORE/dmartcoimbatore@upi	UPI767351130	DR	1,637.00		1,125,926.21
15-10-2025	UPI/583558940/BOOKMYSHOW/bms@axisbank	UPI965463533	DR	655.00		1,125,271.21
16-10-2025	UPI/789452485/INDANE GAS CBE/indane@ybl	UPI249709366	DR	915.00		1,124,356.21
16-10-2025	ATM/CASH WDL/S1AX6517/AXIS ATM PEELAMEDU	ATM67957103	DR	1,000.00		1,123,356.21
16-10-2025	UPI/256727278/OLA/ola@ybl	UPI528564295	DR	140.00		1,123,216.21
17-10-2025	UPI/678044082/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722348140	DR	2,782.00		1,120,434.21
17-10-2025	UPI/510836825/OLA/ola@ybl	UPI904957057	DR	180.00		1,120,254.21
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXXX1879/PAYMENT	CC59608621	DR	26,853.44		1,093,400.77
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6130864208	ELEC326454	DR	886.00		1,092,514.77
18-10-2025	POS/681518/MEESHO INDIA/CARD **4898	POS45126731	DR	2,181.00		1,090,333.77
18-10-2025	UPI/108476935/NILGIRIS CBE/nilgircbe@upi	UPI874891920	DR	1,483.00		1,088,850.77
18-10-2025	POS/308989/A2B ADYAR ANANDA BHAVAN/CARD **5012	POS52073245	DR	955.00		1,087,895.77
18-10-2025	ATM/CASH WDL/S1AX3044/AXIS ATM THUDIYALUR	ATM64127239	DR	10,000.00		1,077,895.77
19-10-2025	UPI/230080821/OLA/ola@ybl	UPI398436864	DR	148.00		1,077,747.77
20-10-2025	POS/338208/AMAZON INDIA/CARD **7001	POS41366211	DR	1,581.00		1,076,166.77
21-10-2025	POS/516927/AMAZON INDIA/CARD **7353	POS67988453	DR	1,580.00		1,074,586.77
22-10-2025	POS/834773/HOTEL ANNAPOORNA/CARD **7914	POS93216742	DR	227.00		1,074,359.77
23-10-2025	UPI/946464714/JIO RECHARGE/jio@paytm	UPI698057785	DR	449.00		1,073,910.77
23-10-2025	UPI/396881276/SWIGGY/swiggy@hdfcbank	UPI716633655	DR	442.00		1,073,468.77
25-10-2025	UPI/362678877/EATSURE/eatsure@hdfcbank	UPI178160406	DR	240.00		1,073,228.77
25-10-2025	UPI/272931668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681859089	DR	617.00		1,072,611.77
27-10-2025	UPI/288872480/ZOMATO/zomato@hdfcbank	UPI342168807	DR	349.00		1,072,262.77
28-10-2025	POS/111198/FLIPKART INDIA/CARD **6497	POS92978014	DR	1,194.00		1,071,068.77
28-10-2025	UPI/612314462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986777288	DR	475.00		1,070,593.77
29-10-2025	NEFT-170406-ELGI EQUIPMENTS-SALARY OCT	NEFT31294630	CR		159,346.65	1,229,940.42
02-11-2025	UPI/214862320/LANDLORD RENT/landlord@okhdfc	UPI460664877	DR	39,097.00		1,190,843.42
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18966757	NET758603	DR	599.00		1,190,244.42
04-11-2025	UPI/831279018/MORE SUPERMARKET/moresupermarket@upi	UPI825176504	DR	2,006.00		1,188,238.42
05-11-2025	POS/244833/SREE ANNAPOORNA/CARD **5955	POS95707494	DR	785.00		1,187,453.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	EMI/AXISPERSOALLOAN/PL31594/PERSONAL LOAN	LOAN6635823	DR	8,258.00		1,179,195.42
08-11-2025	UPI/375651126/SWIGGY/swiggy@hdfcbank	UPI578825233	DR	216.00		1,178,979.42
08-11-2025	ATM/CASH WDL/S1IO3374/IOB ATM GANAPATHY	ATM18130785	DR	5,000.00		1,173,979.42
09-11-2025	SIP/AXISMUTUALFUND/SIP918774/MUTUAL FUND	MF5252445	DR	12,615.60		1,161,363.82
09-11-2025	POS/869421/AJIO INDIA/CARD **6784	POS83068779	DR	2,292.00		1,159,071.82
09-11-2025	UPI/651827111/MORE SUPERMARKET/moresupermarket@upi	UPI879469444	DR	1,042.00		1,158,029.82
09-11-2025	UPI/444718851/MEDPLUS CBE/medpluscbe@ybl	UPI558266143	DR	163.00		1,157,866.82
10-11-2025	UPI/881586379/EATSURE/eatsure@hdfcbank	UPI969540178	DR	293.00		1,157,573.82
12-11-2025	POS/415267/FLIPKART INDIA/CARD **8405	POS81961321	DR	1,033.00		1,156,540.82
14-11-2025	POS/946589/MEESHO INDIA/CARD **8945	POS24891315	DR	747.00		1,155,793.82
14-11-2025	UPI/845400802/SWIGGY/swiggy@hdfcbank	UPI213291592	DR	550.00		1,155,243.82
14-11-2025	UPI/229629820/MEDPLUS CBE/medpluscbe@ybl	UPI306379088	DR	169.00		1,155,074.82
15-11-2025	UPI/919208802/SWIGGY/swiggy@hdfcbank	UPI200476767	DR	361.00		1,154,713.82
16-11-2025	UPI/922268850/VI RECHARGE/vi@paytm	UPI787616960	DR	599.00		1,154,114.82
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8999440522	ELEC681610	DR	1,260.00		1,152,854.82
17-11-2025	ATM/CASH WDL/S1AX4525/AXIS ATM THUDIYALUR	ATM33551096	DR	3,000.00		1,149,854.82
17-11-2025	UPI/108379985/RAPIDO/rapido@ybl	UPI759607798	DR	190.00		1,149,664.82
20-11-2025	POS/624119/FLIPKART INDIA/CARD **2847	POS19971771	DR	1,060.00		1,148,604.82
21-11-2025	UPI/474401080/ZOMATO/zomato@hdfcbank	UPI143390099	DR	587.00		1,148,017.82
23-11-2025	UPI/765693844/RAPIDO/rapido@ybl	UPI545430872	DR	253.00		1,147,764.82
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1356/PAYMENT	CC46483961	DR	24,781.06		1,122,983.76
24-11-2025	UPI/597309338/BOOKMYSHOW/bms@axisbank	UPI432665653	DR	492.00		1,122,491.76
25-11-2025	UPI/162627044/INDANE GAS CBE/indane@ybl	UPI830541039	DR	944.00		1,121,547.76
25-11-2025	POS/703540/AMAZON INDIA/CARD **6840	POS61586895	DR	1,597.00		1,119,950.76
27-11-2025	UPI/469675640/SWIGGY/swiggy@hdfcbank	UPI902761886	DR	246.00		1,119,704.76
27-11-2025	ATM/CASH WDL/S1AX4421/AXIS ATM TRICHY ROAD	ATM88380792	DR	10,000.00		1,109,704.76
29-11-2025	UPI/886243768/NILGIRIS CBE/nilgiriscbe@upi	UPI972747686	DR	1,260.00		1,108,444.76
30-11-2025	POS/480925/MEESHO INDIA/CARD **5235	POS84042603	DR	633.00		1,107,811.76
30-11-2025	UPI/420189253/EATSURE/eatsure@hdfcbank	UPI262725777	DR	263.00		1,107,548.76
30-11-2025	UPI/641413705/SWIGGY/swiggy@hdfcbank	UPI616384700	DR	304.00		1,107,244.76
01-12-2025	NEFT-500718-ELGI EQUIPMENTS-SALARY NOV	NEFT54627750	CR		165,227.26	1,272,472.02
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17584348	NET947726	DR	1,199.00		1,271,273.02
01-12-2025	UPI/156433967/EATSURE/eatsure@hdfcbank	UPI669831732	DR	452.00		1,270,821.02
01-12-2025	UPI/852260872/BOOKMYSHOW/bms@axisbank	UPI474622789	DR	780.00		1,270,041.02
02-12-2025	UPI/207797020/LANDLORD RENT/landlord@okhdfc	UPI231190026	DR	39,097.00		1,230,944.02
02-12-2025	UPI/290155621/OLA/ola@ybl	UPI934426623	DR	210.00		1,230,734.02
04-12-2025	UPI/318843630/NETMEDS CBE/netmedscbe@ybl	UPI266804302	DR	334.00		1,230,400.02
05-12-2025	ATM/CASH WDL/S1AX2253/AXIS ATM THUDIYALUR	ATM68896512	DR	5,000.00		1,225,400.02
06-12-2025	POS/837432/FLIPKART INDIA/CARD **3294	POS30094675	DR	2,657.00		1,222,743.02
06-12-2025	UPI/611405767/UBER/uber@ybl	UPI696079034	DR	224.00		1,222,519.02
07-12-2025	EMI/AXISPERSOALLOAN/PL51635/PERSONAL LOAN	LOAN6474049	DR	8,258.00		1,214,261.02
07-12-2025	POS/568860/ANNAPOORNA CBE/CARD **1099	POS14882014	DR	987.00		1,213,274.02
09-12-2025	SIP/AXISMUTUALFUND/SIP637608/MUTUAL FUND	MF3154865	DR	12,615.60		1,200,658.42
09-12-2025	UPI/950084912/SWIGGY/swiggy@hdfcbank	UPI337511828	DR	408.00		1,200,250.42
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB79628365	SUB140305	DR	299.00		1,199,951.42
10-12-2025	UPI/899343077/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127687597	DR	2,531.00		1,197,420.42
10-12-2025	UPI/921622166/RAPIDO/rapido@ybl	UPI908445308	DR	258.00		1,197,162.42
10-12-2025	UPI/270399676/MEDPLUS CBE/medpluscbe@ybl	UPI719278508	DR	147.00		1,197,015.42
10-12-2025	UPI/924322376/NETMEDS CBE/netmedscbe@ybl	UPI379259789	DR	896.00		1,196,119.42
11-12-2025	POS/231884/MYNTRA INDIA/CARD **5932	POS54001680	DR	11,358.00		1,184,761.42
11-12-2025	POS/244162/MEESHO INDIA/CARD **3952	POS19264031	DR	856.00		1,183,905.42
11-12-2025	POS/389216/AMAZON INDIA/CARD **4190	POS74386159	DR	2,287.00		1,181,618.42
11-12-2025	UPI/978026515/SWIGGY/swiggy@hdfcbank	UPI224435376	DR	162.00		1,181,456.42
12-12-2025	UPI/257353244/EATSURE/eatsure@hdfcbank	UPI706261210	DR	608.00		1,180,848.42
14-12-2025	POS/968961/FLIPKART INDIA/CARD **7070	POS79829937	DR	1,187.00		1,179,661.42
14-12-2025	UPI/185744461/UBER/uber@ybl	UPI827838415	DR	107.00		1,179,554.42
15-12-2025	UPI/906236192/VI RECHARGE/vi@paytm	UPI615341913	DR	449.00		1,179,105.42
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2848592292	ELEC445692	DR	1,201.00		1,177,904.42
18-12-2025	UPI/859789265/SWIGGY/swiggy@hdfcbank	UPI499509467	DR	547.00		1,177,357.42
21-12-2025	UPI/741817958/SWIGGY/swiggy@hdfcbank	UPI119607604	DR	152.00		1,177,205.42
22-12-2025	UPI/797614444/NILGIRIS CBE/nilgiriscbe@upi	UPI850209257	DR	1,072.00		1,176,133.42
22-12-2025	UPI/570513759/UBER/uber@ybl	UPI316573457	DR	234.00		1,175,899.42
24-12-2025	UPI/637850197/ZOMATO/zomato@hdfcbank	UPI391700156	DR	164.00		1,175,735.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	POS/783863/AJIO INDIA/CARD **4365	POS26608103	DR	1,101.00		1,174,634.42
26-12-2025	UPI/672722856/INDANE GAS CBE/indane@ybl	UPI928613527	DR	878.00		1,173,756.42
26-12-2025	POS/696953/FLIPKART INDIA/CARD **4898	POS26293789	DR	693.00		1,173,063.42
26-12-2025	UPI/791832708/SWIGGY/swiggy@hdfcbank	UPI904602201	DR	658.00		1,172,405.42
28-12-2025	NEFT-114609-ELGI EQUIPMENTS-SALARY DEC	NEFT97210538	CR		162,488.70	1,334,894.12
28-12-2025	UPI/373094688/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI579703136	DR	2,658.00		1,332,236.12
28-12-2025	ATM/CASH WDL/S1AX2276/AXIS ATM HOPES COLLEGE	ATM78583143	DR	1,000.00		1,331,236.12
28-12-2025	ATM/CASH WDL/S1AX2663/AXIS ATM UKKADAM	ATM41184845	DR	2,000.00		1,329,236.12
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531315	DR	17.70		1,329,218.42
31-12-2025	POS/231549/MYNTRA INDIA/CARD **6155	POS64545089	DR	2,258.00		1,326,960.42
31-12-2025	POS/197943/MYNTRA INDIA/CARD **3670	POS98985445	DR	2,013.00		1,324,947.42
31-12-2025	UPI/204323805/DMART COIMBATORE/dmartcoimbatore@upi	UPI641601729	DR	2,871.00		1,322,076.42
31-12-2025	ATM/CASH WDL/S1AX1044/AXIS ATM KALAPATTI	ATM99278866	DR	10,000.00		1,312,076.42
31-12-2025	UPI/149062287/RAPIDO/rapido@ybl	UPI988504937	DR	281.00		1,311,795.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT959801	CR		6,886.93	1,318,682.35
01-01-2026	UPI/702850719/NETMEDS CBE/netmedscbe@ybl	UPI310061315	DR	606.00		1,318,076.35
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB56002876	NET282446	DR	999.00		1,317,077.35
02-01-2026	UPI/979430840/LANDLORD RENT/landlord@okhdfc	UPI437836930	DR	40,726.00		1,276,351.35
03-01-2026	POS/741586/FLIPKART INDIA/CARD **9985	POS87015704	DR	2,114.00		1,274,237.35
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB19938830	SUB488257	DR	149.00		1,274,088.35
06-01-2026	POS/289771/AMAZON INDIA/CARD **7929	POS15524591	DR	1,211.00		1,272,877.35
06-01-2026	POS/390511/KOVAI BIRIYANI/CARD **2953	POS45203272	DR	192.00		1,272,685.35
07-01-2026	UPI/161581521/DMART COIMBATORE/dmartcoimbatore@upi	UPI191121017	DR	1,652.00		1,271,033.35
08-01-2026	SIP/AXISMUTUALFUND/SIP273765/MUTUAL FUND	MF4205190	DR	13,141.25		1,257,892.10
08-01-2026	POS/229663/MYNTRA INDIA/CARD **3072	POS58325345	DR	2,244.00		1,255,648.10
08-01-2026	UPI/259310027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855740735	DR	2,367.00		1,253,281.10
08-01-2026	POS/869139/BHARAT PETROLEUM CBE/CARD **4508	FUEL95855583	DR	1,461.00		1,251,820.10
08-01-2026	ATM/CASH WDL/S1AX6072/AXIS ATM SARAVANAMPATTI	ATM76105688	DR	2,000.00		1,249,820.10
08-01-2026	UPI/983086215/RECEIVED FROM/friend@upi	UPI997464511	CR		7,778.00	1,257,598.10
08-01-2026	UPI/910689049/MEDPLUS CBE/medpluscbe@ybl	UPI881937524	DR	761.00		1,256,837.10
09-01-2026	EMI/AXISPERSOANALLOAN/PL33575/PERSONAL LOAN	LOAN3039075	DR	8,258.00		1,248,579.10
10-01-2026	UPI/697928424/EATSURE/eatsure@hdfcbank	UPI319669491	DR	627.00		1,247,952.10
11-01-2026	POS/919218/FLIPKART INDIA/CARD **2949	POS46438237	DR	2,390.00		1,245,562.10
11-01-2026	UPI/895748036/RAPIDO/rapido@ybl	UPI600378855	DR	263.00		1,245,299.10
12-01-2026	UPI/671228600/MEDPLUS CBE/medpluscbe@ybl	UPI138800740	DR	918.00		1,244,381.10
13-01-2026	ATM/CASH WDL/S1AX4245/AXIS ATM TRICHY ROAD	ATM41169307	DR	5,000.00		1,239,381.10
14-01-2026	NEFT/883712/HEALTH INSURANCE/PREMIUM	INS46398697	DR	25,621.00		1,213,760.10
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3965989621	ELEC446887	DR	1,228.00		1,212,532.10
19-01-2026	POS/200792/AJIO INDIA/CARD **4464	POS78707539	DR	2,653.00		1,209,879.10
22-01-2026	POS/336536/A2B ADYAR ANANDA BHAVAN/CARD **9931	POS86655294	DR	287.00		1,209,592.10
22-01-2026	POS/977211/HP PETROL RS PURAM/CARD **1326	FUEL24118316	DR	2,033.00		1,207,559.10
23-01-2026	UPI/300111562/JIO RECHARGE/jio@paytm	UPI239767277	DR	599.00		1,206,960.10
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7656/PAYMENT	CC41868872	DR	14,180.88		1,192,779.22
24-01-2026	UPI/918602167/EATSURE/eatsure@hdfcbank	UPI810077247	DR	473.00		1,192,306.22
25-01-2026	UPI/429551850/RAPIDO/rapido@ybl	UPI800351487	DR	312.00		1,191,994.22
28-01-2026	NEFT-319156-ELGI EQUIPMENTS-SALARY JAN	NEFT39485284	CR		175,297.06	1,367,291.28
29-01-2026	POS/725797/KOVAI BIRIYANI/CARD **8823	POS20209683	DR	1,270.00		1,366,021.28
29-01-2026	UPI/268864041/OLA/ola@ybl	UPI247379664	DR	207.00		1,365,814.28
30-01-2026	UPI/417235452/EATSURE/eatsure@hdfcbank	UPI107000468	DR	171.00		1,365,643.28

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