

AXIS BANK

Statement of Account

Account Information

Account Holder:	Deepika Balaji	Account Number:	920000000298
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000298	Currency:	INR

Account Summary

Opening Balance	■111,299.00
Total Credits (+)	■5,795,224.79
Total Debits (-)	■5,596,505.79
Closing Balance	■310,018.00
Total Transactions	1943

Transaction Details

(Complete 5-Year Transaction History - 1943 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-03-2022	UPI/852671047/LANDLORD RENT/landlord@okhdfc	UPI844071922	DR	21,896.00		89,403.00
03-03-2022	POS/145343/AJIO INDIA/CARD **3224	POS28011143	DR	749.00		88,654.00
04-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16792501	NET543546	DR	999.00		87,655.00
05-03-2022	UPI/560658800/NILGIRIS CBE/nilgirisbe@upi	UPI268813187	DR	1,420.00		86,235.00
06-03-2022	EMI/AXISHOMELOAN/LN30766/HOME LOAN	LOAN1138332	DR	14,869.00		71,366.00
09-03-2022	UPI/929654864/MORE SUPERMARKET/moresupermarket@upi	UPI347828375	DR	3,053.00		68,313.00
10-03-2022	SIP/AXISMUTUALFUND/SIP313468/MUTUAL FUND	MF9150641	DR	7,441.35		60,871.65
10-03-2022	POS/136576/AMAZON INDIA/CARD **3975	POS67659792	DR	382.00		60,489.65
12-03-2022	NEFT/PPF/AC557654003/PPF DEPOSIT	PPF9753832	DR	1,500.00		58,989.65
12-03-2022	ATM/CASH WDL/S1AX6972/AXIS ATM KALAPATTI	ATM81742261	DR	2,000.00		56,989.65
13-03-2022	ATM/CASH WDL/S1AX8410/AXIS ATM SINGANALLUR	ATM12882916	DR	3,000.00		53,989.65
13-03-2022	UPI/816370158/RAPIDO/rapido@ybl	UPI628691903	DR	101.00		53,888.65
14-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6048434242	ELEC102387	DR	2,263.00		51,625.65
14-03-2022	POS/804823/FLIPKART INDIA/CARD **7600	POS37474249	DR	1,614.00		50,011.65
16-03-2022	UPI/898112638/SWIGGY/swiggy@hdfcbank	UPI649651116	DR	521.00		49,490.65
16-03-2022	UPI/860089342/RECEIVED FROM/friend@upi	UPI481861241	CR		14,721.00	64,211.65
19-03-2022	UPI/643058375/ZOMATO/zomato@hdfcbank	UPI886392835	DR	573.00		63,638.65
21-03-2022	UPI/991868535/JIO RECHARGE/jio@paytm	UPI261018690	DR	449.00		63,189.65
21-03-2022	UPI/826359613/SWIGGY/swiggy@hdfcbank	UPI210356196	DR	176.00		63,013.65
21-03-2022	UPI/794736806/ZOMATO/zomato@hdfcbank	UPI356364321	DR	210.00		62,803.65
21-03-2022	ATM/CASH WDL/S1IC5538/ICICI ATM THUDIYALUR	ATM15566421	DR	5,000.00		57,803.65
24-03-2022	UPI/312692413/BOOKMYSHOW/bms@axisbank	UPI846990577	DR	576.00		57,227.65
25-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX4868/PAYMENT	CC82814951	DR	8,476.71		48,750.94
26-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825757	DR	17.70		48,733.24
27-03-2022	UPI/654724089/MEDPLUS CBE/medplusbe@ybl	UPI135365557	DR	818.00		47,915.24
28-03-2022	POS/223899/AMAZON INDIA/CARD **4603	POS55784152	DR	11,542.00		36,373.24
28-03-2022	POS/646664/SREE ANNAPOORNA/CARD **2180	POS72168250	DR	1,316.00		35,057.24
28-03-2022	UPI/881512446/UBER/uber@ybl	UPI690474198	DR	115.00		34,942.24
29-03-2022	NEFT-251405-ELGI EQUIPMENTS-SALARY MAR	NEFT17854329	CR		105,010.61	139,952.85
29-03-2022	UPI/133512090/RAPIDO/rapido@ybl	UPI506322568	DR	153.00		139,799.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2022	POS/371376/MEESHO INDIA/CARD **6329	POS30738769	DR	566.00		139,233.85
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT749498	CR		730.98	139,964.83
02-04-2022	UPI/284019334/ZOMATO/zomato@hdfcbank	UPI481740658	DR	151.00		139,813.83
02-04-2022	ATM/CASH WDL/S1AX3234/AXIS ATM TRICHY ROAD	ATM14402029	DR	1,000.00		138,813.83
03-04-2022	UPI/727945987/LANDLORD RENT/landlord@okhdfc	UPI191118010	DR	21,896.00		116,917.83
04-04-2022	UPI/440493737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340742179	DR	3,567.00		113,350.83
04-04-2022	UPI/517331650/RAPIDO/rapido@ybl	UPI519604059	DR	319.00		113,031.83
05-04-2022	EMI/AXISHOMELOAN/LN51255/HOME LOAN	LOAN4694290	DR	14,869.00		98,162.83
05-04-2022	UPI/804242791/ZOMATO/zomato@hdfcbank	UPI435656155	DR	749.00		97,413.83
05-04-2022	ATM/CASH WDL/S1AX6526/AXIS ATM UKKADAM	ATM24195783	DR	10,000.00		87,413.83
06-04-2022	POS/280060/AMAZON INDIA/CARD **7372	POS12506320	DR	1,819.00		85,594.83
07-04-2022	SIP/AXISMUTUALFUND/SIP348083/MUTUAL FUND	MF3672779	DR	7,441.35		78,153.48
08-04-2022	POS/923680/MYNTRA INDIA/CARD **5818	POS61410572	DR	1,762.00		76,391.48
08-04-2022	UPI/375090291/EATSURE/eatsure@hdfcbank	UPI534270595	DR	559.00		75,832.48
13-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5388773835	ELEC103538	DR	2,691.00		73,141.48
14-04-2022	UPI/671446692/ZOMATO/zomato@hdfcbank	UPI555788998	DR	278.00		72,863.48
14-04-2022	ATM/CASH WDL/S1CA2848/CANARA ATM GANAPATHY	ATM24294187	DR	2,000.00		70,863.48
14-04-2022	UPI/497925372/OLA/ola@ybl	UPI179336596	DR	193.00		70,670.48
15-04-2022	NEFT/PPF/AC231482678/PPF DEPOSIT	PPF9774465	DR	1,500.00		69,170.48
15-04-2022	UPI/395063045/EATSURE/eatsure@hdfcbank	UPI694103757	DR	711.00		68,459.48
16-04-2022	UPI/575980064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI670882418	DR	3,271.00		65,188.48
16-04-2022	UPI/711585348/ZOMATO/zomato@hdfcbank	UPI900276075	DR	234.00		64,954.48
18-04-2022	ATM/CASH WDL/S1AX3366/AXIS ATM VADAVALLI	ATM87889015	DR	2,000.00		62,954.48
18-04-2022	UPI/972911701/OLA/ola@ybl	UPI812194063	DR	191.00		62,763.48
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX8104/PAYMENT	CC23053598	DR	9,778.21		52,985.27
20-04-2022	UPI/540152398/AIRTEL RECHARGE/airtel@paytm	UPI418226883	DR	699.00		52,286.27
21-04-2022	POS/626324/HP PETROL RS PURAM/CARD **6710	FUEL98994011	DR	2,771.00		49,515.27
21-04-2022	POS/349772/HP PETROL RS PURAM/CARD **3911	FUEL25793878	DR	894.00		48,621.27
21-04-2022	UPI/523567835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524466690	DR	338.00		48,283.27
21-04-2022	UPI/255308669/BOOKMYSHOW/bms@axisbank	UPI942213614	DR	959.00		47,324.27
22-04-2022	ATM/CASH WDL/S1SB7802/SBI ATM SAIBABA COLONY	ATM16421842	DR	5,000.00		42,324.27
22-04-2022	UPI/920703076/NETMEDS CBE/netmedscbe@ybl	UPI959746480	DR	662.00		41,662.27
23-04-2022	UPI/159771211/EATSURE/eatsure@hdfcbank	UPI154125157	DR	241.00		41,421.27
23-04-2022	UPI/247694442/UBER/uber@ybl	UPI206141404	DR	131.00		41,290.27
24-04-2022	UPI/189174847/ZOMATO/zomato@hdfcbank	UPI801811282	DR	167.00		41,123.27
24-04-2022	UPI/201428247/OLA/ola@ybl	UPI566137839	DR	310.00		40,813.27
25-04-2022	POS/371569/SREE ANNAPPOORNA/CARD **6044	POS91324762	DR	1,240.00		39,573.27
25-04-2022	ATM/CASH WDL/S1AX8982/AXIS ATM TRICHY ROAD	ATM20935049	DR	2,000.00		37,573.27
26-04-2022	UPI/233233990/EATSURE/eatsure@hdfcbank	UPI305398820	DR	607.00		36,966.27
27-04-2022	POS/144926/KOVAI BIRIYANI/CARD **1502	POS46005924	DR	1,380.00		35,586.27
27-04-2022	UPI/248264746/NETMEDS CBE/netmedscbe@ybl	UPI963095282	DR	930.00		34,656.27
28-04-2022	NEFT-779927-ELGI EQUIPMENTS-SALARY APR	NEFT10462864	CR		107,432.95	142,089.22
30-04-2022	POS/241764/FLIPKART INDIA/CARD **9867	POS11598738	DR	2,688.00		139,401.22
30-04-2022	UPI/235221360/SWIGGY/swiggy@hdfcbank	UPI159907208	DR	534.00		138,867.22
02-05-2022	POS/792167/SHREE ANANDHAAS/CARD **2994	POS44667816	DR	532.00		138,335.22
02-05-2022	UPI/955032656/OLA/ola@ybl	UPI821060848	DR	273.00		138,062.22
03-05-2022	UPI/217121435/LANDLORD RENT/landlord@okhdfc	UPI189999067	DR	21,896.00		116,166.22
03-05-2022	ATM/CASH WDL/S1AX9709/AXIS ATM TOWN HALL	ATM27873385	DR	5,000.00		111,166.22
04-05-2022	ATM/CASH WDL/S1C8013/ICICI ATM SUNGAM	ATM85731628	DR	5,000.00		106,166.22
04-05-2022	ATM/CASH WDL/S1C3226/ICICI ATM TRICHY ROAD	ATM37327248	DR	2,000.00		104,166.22
07-05-2022	SIP/AXISMUTUALFUND/SIP655749/MUTUAL FUND	MF7054673	DR	7,441.35		96,724.87
07-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB44465507	NET658454	DR	599.00		96,125.87
07-05-2022	POS/586071/ANNAPPOORNA CBE/CARD **1310	POS94156376	DR	486.00		95,639.87
07-05-2022	UPI/603818838/RAPIDO/rapido@ybl	UPI848916227	DR	333.00		95,306.87
08-05-2022	UPI/177281931/NILGIRIS CBE/nilgiriscbe@upi	UPI966115352	DR	970.00		94,336.87
08-05-2022	POS/198211/A2B ADYAR ANANDA BHAVAN/CARD **2186	POS34598215	DR	875.00		93,461.87
09-05-2022	UPI/168297275/RAPIDO/rapido@ybl	UPI207106432	DR	329.00		93,132.87
09-05-2022	NEFT/631303/FAMILY SUPPORT/TRANSFER	NEFT21003035	DR	6,634.00		86,498.87
09-05-2022	UPI/529911550/MEDPLUS CBE/medpluscbe@ybl	UPI968567687	DR	938.00		85,560.87
10-05-2022	EMI/AXISHOMELOAN/LN54618/HOME LOAN	LOAN4139525	DR	14,869.00		70,691.87
10-05-2022	UPI/425057244/INDANE GAS CBE/indane@ybl	UPI418389312	DR	945.00		69,746.87
10-05-2022	UPI/961668197/RAPIDO/rapido@ybl	UPI498520363	DR	157.00		69,589.87
10-05-2022	UPI/270073908/UBER/uber@ybl	UPI633744799	DR	281.00		69,308.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2022	UPI/854875820/ZOMATO/zomato@hdfcbank	UPI294012497	DR	317.00		68,991.87
11-05-2022	ATM/CASH WDL/S1AX2607/AXIS ATM THUDIYALUR	ATM84477898	DR	2,000.00		66,991.87
12-05-2022	UPI/292972942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI612537085	DR	875.00		66,116.87
13-05-2022	POS/346246/SHREE ANANDHAAS/CARD **2973	POS44116793	DR	1,003.00		65,113.87
14-05-2022	NEFT/PPF/AC453895760/PPF DEPOSIT	PPF4484344	DR	1,500.00		63,613.87
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5652420812	ELEC191159	DR	2,441.00		61,172.87
15-05-2022	ATM/CASH WDL/S1AX5381/AXIS ATM VADAVALLI	ATM28182792	DR	5,000.00		56,172.87
15-05-2022	ATM/CASH WDL/S1AX1191/AXIS ATM HOPES COLLEGE	ATM53932120	DR	5,000.00		51,172.87
15-05-2022	UPI/369148342/UBER/uber@ybl	UPI416812684	DR	185.00		50,987.87
16-05-2022	POS/899652/MEESHO INDIA/CARD **9096	POS19065581	DR	512.00		50,475.87
16-05-2022	UPI/981945722/OLA/ola@ybl	UPI624152397	DR	89.00		50,386.87
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7273/PAYMENT	CC65149229	DR	9,249.54		41,137.33
21-05-2022	UPI/953306706/JIO RECHARGE/jio@paytm	UPI123731588	DR	299.00		40,838.33
21-05-2022	POS/418069/MEESHO INDIA/CARD **7903	POS55996644	DR	928.00		39,910.33
23-05-2022	UPI/373407587/RAPIDO/rapido@ybl	UPI326263556	DR	101.00		39,809.33
24-05-2022	POS/311333/MYNTRA INDIA/CARD **5683	POS51854299	DR	1,788.00		38,021.33
25-05-2022	POS/366077/MYNTRA INDIA/CARD **9769	POS21811439	DR	519.00		37,502.33
27-05-2022	POS/417490/MYNTRA INDIA/CARD **9335	POS94948373	DR	590.00		36,912.33
28-05-2022	NEFT-849966-ELGI EQUIPMENTS-SALARY MAY	NEFT65170372	CR		106,855.80	143,768.13
28-05-2022	UPI/287405939/SWIGGY/swiggy@hdfcbank	UPI734973653	DR	792.00		142,976.13
28-05-2022	UPI/450740735/BOOKMYSHOW/bms@axisbank	UPI225038940	DR	964.00		142,012.13
29-05-2022	UPI/792784016/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI657191342	DR	1,370.00		140,642.13
31-05-2022	POS/529742/FLIPKART INDIA/CARD **1507	POS63148742	DR	579.00		140,063.13
31-05-2022	UPI/110493659/EATSURE/eatsure@hdfcbank	UPI431929426	DR	464.00		139,599.13
01-06-2022	UPI/346611880/EATSURE/eatsure@hdfcbank	UPI625712939	DR	524.00		139,075.13
03-06-2022	UPI/562785388/INDANE GAS CBE/indane@ybl	UPI750122284	DR	939.00		138,136.13
03-06-2022	POS/381808/KOVAI BIRIYANI/CARD **4534	POS27519987	DR	1,017.00		137,119.13
04-06-2022	UPI/196558123/LANDLORD RENT/landlord@okhdfc	UPI566641606	DR	21,896.00		115,223.13
04-06-2022	UPI/435586745/EATSURE/eatsure@hdfcbank	UPI460751550	DR	652.00		114,571.13
04-06-2022	ATM/CASH WDL/S1AX5681/AXIS ATM SUNGAM	ATM48881690	DR	1,000.00		113,571.13
05-06-2022	POS/158443/AJO INDIA/CARD **4009	POS61490412	DR	602.00		112,969.13
05-06-2022	POS/561419/HOTEL ANNAPOORNA/CARD **3598	POS45651365	DR	278.00		112,691.13
05-06-2022	UPI/570774833/OLA/ola@ybl	UPI643564685	DR	193.00		112,498.13
06-06-2022	UPI/363655767/ZOMATO/zomato@hdfcbank	UPI641596660	DR	412.00		112,086.13
06-06-2022	UPI/790940277/EATSURE/eatsure@hdfcbank	UPI404310581	DR	154.00		111,932.13
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36058938	NET752848	DR	799.00		111,133.13
08-06-2022	UPI/111084043/RAPIDO/rapido@ybl	UPI120363137	DR	274.00		110,859.13
08-06-2022	UPI/987408337/NETMEDS CBE/netmedscbe@ybl	UPI491948569	DR	304.00		110,555.13
09-06-2022	SIP/AXISMUTUALFUND/SIP904211/MUTUAL FUND	MF9143797	DR	7,441.35		103,113.78
09-06-2022	ACH/DEBIT/NETFLIX/SUB15263536	SUB296479	DR	149.00		102,964.78
10-06-2022	EMI/AXISHOMELOAN/LN73797/HOME LOAN	LOAN2084596	DR	14,869.00		88,095.78
10-06-2022	UPI/701168103/DMART COIMBATORE/dmartcoimbatore@upi	UPI333716375	DR	1,162.00		86,933.78
12-06-2022	ATM/CASH WDL/S1AX4699/AXIS ATM SAIBABA COLONY	ATM77231545	DR	5,000.00		81,933.78
14-06-2022	POS/166509/INDIAN OIL GANDHIPURAM/CARD **9716	FUEL50712956	DR	961.00		80,972.78
14-06-2022	UPI/313665943/RAPIDO/rapido@ybl	UPI309981990	DR	275.00		80,697.78
16-06-2022	NEFT/PPF/AC345700813/PPF DEPOSIT	PPF1225975	DR	1,500.00		79,197.78
16-06-2022	UPI/517933773/EATSURE/eatsure@hdfcbank	UPI649410668	DR	490.00		78,707.78
17-06-2022	UPI/745602839/ZOMATO/zomato@hdfcbank	UPI466896406	DR	550.00		78,157.78
17-06-2022	UPI/539194593/ZOMATO/zomato@hdfcbank	UPI116305678	DR	678.00		77,479.78
18-06-2022	POS/838733/MEESHO INDIA/CARD **7917	POS32314274	DR	340.00		77,139.78
18-06-2022	UPI/943369527/EATSURE/eatsure@hdfcbank	UPI374798877	DR	575.00		76,564.78
18-06-2022	ATM/CASH WDL/S1AX4025/AXIS ATM RS PURAM	ATM36539591	DR	2,000.00		74,564.78
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5803652569	ELEC153855	DR	2,342.00		72,222.78
19-06-2022	UPI/823251173/EATSURE/eatsure@hdfcbank	UPI986057504	DR	391.00		71,831.78
19-06-2022	POS/558529/JUNIOR KUPPANNA/CARD **7985	POS63009454	DR	1,348.00		70,483.78
19-06-2022	POS/600363/HP PETROL RS PURAM/CARD **8310	FUEL45432333	DR	2,829.00		67,654.78
20-06-2022	UPI/520107246/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992982738	DR	2,762.00		64,892.78
21-06-2022	UPI/731045354/EATSURE/eatsure@hdfcbank	UPI217953100	DR	467.00		64,425.78
22-06-2022	UPI/919976732/AIRTEL RECHARGE/airtel@paytm	UPI300591391	DR	599.00		63,826.78
26-06-2022	UPI/659580301/UBER/uber@ybl	UPI918914382	DR	330.00		63,496.78
27-06-2022	UPI/825147276/SWIGGY/swiggy@hdfcbank	UPI912665775	DR	162.00		63,334.78
27-06-2022	POS/365947/ANNAPOORNA CBE/CARD **7898	POS92053923	DR	1,300.00		62,034.78
28-06-2022	UPI/630075246/MORE SUPERMARKET/moresupermarket@upi	UPI512618764	DR	2,999.00		59,035.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611299	DR	17.70		59,018.08
30-06-2022	NEFT-980079-ELGI EQUIPMENTS-SALARY JUN	NEFT71714472	CR		103,918.83	162,936.91
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT463018	CR		855.42	163,792.33
02-07-2022	UPI/132835142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI685655722	DR	3,183.00		160,609.33
02-07-2022	POS/352674/INDIAN OIL AVINASHI RD/CARD **3964	FUEL39706620	DR	2,102.00		158,507.33
02-07-2022	UPI/562983986/MEDPLUS CBE/medpluscbe@ybl	UPI968584095	DR	474.00		158,033.33
04-07-2022	SIP/AXISMUTUALFUND/SIP287617/MUTUAL FUND	MF1073054	DR	7,441.35		150,591.98
04-07-2022	UPI/318208269/LANDLORD RENT/landlord@okhdfc	UPI668594885	DR	21,896.00		128,695.98
04-07-2022	UPI/490777249/ZOMATO/zomato@hdfcbank	UPI943877217	DR	548.00		128,147.98
07-07-2022	UPI/769455257/EATSURE/eatsure@hdfcbank	UPI374664596	DR	422.00		127,725.98
07-07-2022	UPI/798199706/NETMEDS CBE/netmedscbe@ybl	UPI673964419	DR	794.00		126,931.98
08-07-2022	POS/215431/AMAZON INDIA/CARD **7627	POS20282859	DR	1,971.00		124,960.98
08-07-2022	UPI/857844425/RAPIDO/rapido@ybl	UPI468765499	DR	103.00		124,857.98
08-07-2022	UPI/384799257/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593898496	DR	644.00		124,213.98
09-07-2022	POS/747801/SHREE ANANDHAAS/CARD **7541	POS14293244	DR	817.00		123,396.98
10-07-2022	EMI/AXISHOMELOAN/LN11108/HOME LOAN	LOAN5783886	DR	14,869.00		108,527.98
10-07-2022	UPI/284451349/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734953597	DR	3,158.00		105,369.98
10-07-2022	ATM/CASH WDL/S1AX2208/AXIS ATM SUNGAM	ATM92347269	DR	3,000.00		102,369.98
10-07-2022	UPI/781470557/BOOKMYSHOW/bms@axisbank	UPI874131642	DR	862.00		101,507.98
11-07-2022	POS/683946/HP PETROL RS PURAM/CARD **5829	FUEL26648105	DR	1,387.00		100,120.98
12-07-2022	POS/234589/BHARAT PETROLEUM CBE/CARD **2059	FUEL88752270	DR	3,183.00		96,937.98
13-07-2022	POS/163170/BHARAT PETROLEUM CBE/CARD **5601	FUEL35061887	DR	3,358.00		93,579.98
16-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9477256352	ELEC914644	DR	1,002.00		92,577.98
16-07-2022	UPI/693034092/DMART COIMBATORE/dmartcoimbatore@upi	UPI208242605	DR	2,831.00		89,746.98
16-07-2022	UPI/584651107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI106299235	DR	3,727.00		86,019.98
17-07-2022	NEFT/PPF/AC925646544/PPF DEPOSIT	PPF8802966	DR	1,500.00		84,519.98
17-07-2022	POS/269297/MEESHO INDIA/CARD **1677	POS51546793	DR	402.00		84,117.98
18-07-2022	UPI/994809516/OLA/ola@ybl	UPI321219621	DR	134.00		83,983.98
20-07-2022	UPI/458844844/INDANE GAS CBE/indane@ybl	UPI848368898	DR	911.00		83,072.98
20-07-2022	POS/623454/FLIPKART INDIA/CARD **7087	POS55194640	DR	1,895.00		81,177.98
20-07-2022	UPI/465112438/OLA/ola@ybl	UPI187928980	DR	153.00		81,024.98
22-07-2022	POS/597249/AJO INDIA/CARD **1345	POS98174097	DR	1,111.00		79,913.98
23-07-2022	UPI/622463394/VI RECHARGE/vi@paytm	UPI952966694	DR	699.00		79,214.98
23-07-2022	ATM/CASH WDL/S1AX2160/AXIS ATM SARAVANAMPATTI	ATM72098960	DR	1,000.00		78,214.98
23-07-2022	ATM/CASH WDL/S1SB6667/SBI ATM KALAPATTI	ATM48975358	DR	10,000.00		68,214.98
23-07-2022	UPI/100839132/UBER/uber@ybl	UPI994626011	DR	137.00		68,077.98
24-07-2022	UPI/296521750/UBER/uber@ybl	UPI967517870	DR	322.00		67,755.98
25-07-2022	UPI/315453241/RAPIDO/rapido@ybl	UPI876250201	DR	287.00		67,468.98
29-07-2022	UPI/930609258/EATSURE/eatsure@hdfcbank	UPI914429390	DR	235.00		67,233.98
30-07-2022	NEFT-457355-ELGI EQUIPMENTS-SALARY JUL	NEFT15100514	CR		106,166.50	173,400.48
30-07-2022	ATM/CASH WDL/S1AX8026/AXIS ATM GANAPATHY	ATM39824317	DR	5,000.00		168,400.48
31-07-2022	UPI/161419348/EATSURE/eatsure@hdfcbank	UPI532350891	DR	206.00		168,194.48
01-08-2022	UPI/424676733/LANDLORD RENT/landlord@okhdfc	UPI669423838	DR	21,896.00		146,298.48
01-08-2022	UPI/867693723/OLA/ola@ybl	UPI911702878	DR	128.00		146,170.48
02-08-2022	POS/392312/AJO INDIA/CARD **9974	POS98335161	DR	2,138.00		144,032.48
02-08-2022	UPI/536735381/MORE SUPERMARKET/moresupermarket@upi	UPI915052018	DR	1,513.00		142,519.48
02-08-2022	UPI/741011688/UBER/uber@ybl	UPI399690610	DR	255.00		142,264.48
02-08-2022	UPI/679018772/NETMEDS CBE/netmedscbe@ybl	UPI463064976	DR	788.00		141,476.48
03-08-2022	SIP/AXISMUTUALFUND/SIP164198/MUTUAL FUND	MF9735896	DR	7,441.35		134,035.13
03-08-2022	UPI/390599959/SWIGGY/swiggy@hdfcbank	UPI831733602	DR	539.00		133,496.13
03-08-2022	ATM/CASH WDL/S1AX7549/AXIS ATM RS PURAM	ATM72563861	DR	2,000.00		131,496.13
04-08-2022	UPI/579056310/MORE SUPERMARKET/moresupermarket@upi	UPI317113142	DR	1,682.00		129,814.13
04-08-2022	UPI/997944054/OLA/ola@ybl	UPI703682340	DR	270.00		129,544.13
05-08-2022	UPI/411957818/EATSURE/eatsure@hdfcbank	UPI337168248	DR	529.00		129,015.13
05-08-2022	POS/769207/A2B ADYAR ANANDA BHAVAN/CARD **9901	POS63510930	DR	353.00		128,662.13
05-08-2022	NEFT/684019/FAMILY SUPPORT/TRANSFER	NEFT25658769	DR	13,229.00		115,433.13
06-08-2022	EMI/AXISHOMELOAN/LN97032/HOME LOAN	LOAN2826422	DR	14,869.00		100,564.13
06-08-2022	UPI/180556797/RAPIDO/rapido@ybl	UPI996865780	DR	208.00		100,356.13
07-08-2022	UPI/529176972/NETMEDS CBE/netmedscbe@ybl	UPI452394786	DR	762.00		99,594.13
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94321302	NET962027	DR	799.00		98,795.13
09-08-2022	POS/556873/MYNTRA INDIA/CARD **2799	POS40740199	DR	8,323.00		90,472.13
09-08-2022	UPI/735397708/ZOMATO/zomato@hdfcbank	UPI545895983	DR	391.00		90,081.13
09-08-2022	UPI/303320222/EATSURE/eatsure@hdfcbank	UPI480053126	DR	653.00		89,428.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-08-2022	POS/443033/HOTEL ANNAPOORNA/CARD **3051	POS40963471	DR	225.00		89,203.13
10-08-2022	UPI/760937501/INDANE GAS CBE/indane@ybl	UPI325470664	DR	1,047.00		88,156.13
10-08-2022	POS/835913/BHARAT PETROLEUM CBE/CARD **8769	FUEL59386127	DR	2,266.00		85,890.13
12-08-2022	NEFT/PPF/AC180246947/PPF DEPOSIT	PPF5604245	DR	1,500.00		84,390.13
13-08-2022	UPI/349712191/RAPIDO/rapido@ybl	UPI205631610	DR	93.00		84,297.13
13-08-2022	ACH/DEBIT/AMAZON PRIME/SUB41562591	SUB955871	DR	199.00		84,098.13
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4566562835	ELEC245802	DR	1,252.00		82,846.13
18-08-2022	UPI/692862647/SWIGGY/swiggy@hdfcbank	UPI500847109	DR	364.00		82,482.13
19-08-2022	ATM/CASH WDL/S1HD8709/HDFC ATM UKKADAM	ATM75084574	DR	2,000.00		80,482.13
20-08-2022	UPI/597628100/VI RECHARGE/vi@paytm	UPI270723531	DR	599.00		79,883.13
20-08-2022	UPI/873729630/NILGIRIS CBE/nilgirisce@upi	UPI706382058	DR	1,227.00		78,656.13
20-08-2022	POS/100683/INDIAN OIL AVINASHI RD/CARD **7583	FUEL35654789	DR	2,364.00		76,292.13
20-08-2022	ATM/CASH WDL/S1IC8746/ICICI ATM GANAPATHY	ATM78284113	DR	2,000.00		74,292.13
20-08-2022	UPI/853247254/NETMEDS CBE/netmedsce@ybl	UPI502714542	DR	204.00		74,088.13
21-08-2022	POS/817857/KOVAI BIRIYANI/CARD **8107	POS57894683	DR	1,222.00		72,866.13
21-08-2022	ATM/CASH WDL/S1HD7952/HDFC ATM PEELAMEDU	ATM92934203	DR	10,000.00		62,866.13
22-08-2022	UPI/370443610/EATSURE/eatsure@hdfcbank	UPI594426889	DR	219.00		62,647.13
22-08-2022	UPI/208997979/UBER/uber@ybl	UPI177724488	DR	359.00		62,288.13
26-08-2022	UPI/745191662/SWIGGY/swiggy@hdfcbank	UPI630023430	DR	414.00		61,874.13
26-08-2022	ATM/CASH WDL/S1AX2722/AXIS ATM UKKADAM	ATM11816555	DR	2,000.00		59,874.13
27-08-2022	POS/855272/MYNTRA INDIA/CARD **1897	POS49454544	DR	2,684.00		57,190.13
27-08-2022	UPI/490029894/DMART COIMBATORE/dmartcoimbatore@upi	UPI662206612	DR	1,746.00		55,444.13
27-08-2022	UPI/738157986/EATSURE/eatsure@hdfcbank	UPI681570083	DR	514.00		54,930.13
27-08-2022	POS/727208/INDIAN OIL AVINASHI RD/CARD **9843	FUEL42382392	DR	3,086.00		51,844.13
27-08-2022	UPI/428748985/RAPIDO/rapido@ybl	UPI539815987	DR	181.00		51,663.13
29-08-2022	NEFT-727010-ELGI EQUIPMENTS-SALARY AUG	NEFT34735617	CR		102,357.42	154,020.55
29-08-2022	POS/631748/MEESHO INDIA/CARD **1641	POS23766773	DR	2,879.00		151,141.55
30-08-2022	UPI/502757419/EATSURE/eatsure@hdfcbank	UPI627902648	DR	695.00		150,446.55
30-08-2022	POS/800284/KOVAI BIRIYANI/CARD **2320	POS45220591	DR	1,180.00		149,266.55
31-08-2022	UPI/584106992/OLA/ola@ybl	UPI738791315	DR	330.00		148,936.55
01-09-2022	UPI/577112432/DMART COIMBATORE/dmartcoimbatore@upi	UPI445677048	DR	2,784.00		146,152.55
01-09-2022	ACH/DEBIT/AMAZON PRIME/SUB70114793	SUB103881	DR	299.00		145,853.55
02-09-2022	SIP/AXISMUTUALFUND/SIP401193/MUTUAL FUND	MF6442484	DR	7,441.35		138,412.20
02-09-2022	UPI/900735199/LANDLORD RENT/landlord@okhdfc	UPI675695388	DR	21,896.00		116,516.20
04-09-2022	POS/309632/HOTEL ANNAPOORNA/CARD **5896	POS15524204	DR	1,380.00		115,136.20
05-09-2022	EMI/AXISHOMELOAN/LN85025/HOME LOAN	LOAN8724726	DR	14,869.00		100,267.20
05-09-2022	UPI/834004900/DMART COIMBATORE/dmartcoimbatore@upi	UPI602587931	DR	2,430.00		97,837.20
05-09-2022	UPI/360933314/SWIGGY/swiggy@hdfcbank	UPI500657499	DR	595.00		97,242.20
05-09-2022	NEFT/426958/FAMILY SUPPORT/TRANSFER	NEFT96465022	DR	17,328.00		79,914.20
08-09-2022	UPI/943261672/ZOMATO/zomato@hdfcbank	UPI646846822	DR	559.00		79,355.20
09-09-2022	POS/709527/AMAZON INDIA/CARD **6632	POS25782949	DR	472.00		78,883.20
09-09-2022	ATM/CASH WDL/S1AX4732/AXIS ATM SUNGAM	ATM68667337	DR	3,000.00		75,883.20
10-09-2022	UPI/327449031/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737162963	DR	3,662.00		72,221.20
10-09-2022	UPI/479956762/OLA/ola@ybl	UPI539989027	DR	211.00		72,010.20
10-09-2022	UPI/170519523/OLA/ola@ybl	UPI404576667	DR	216.00		71,794.20
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8794379991	ELEC107892	DR	1,408.00		70,386.20
11-09-2022	POS/687064/SREE ANNAPPOORNA/CARD **2038	POS74131187	DR	217.00		70,169.20
12-09-2022	UPI/134361512/OLA/ola@ybl	UPI277904668	DR	117.00		70,052.20
13-09-2022	UPI/164444504/OLA/ola@ybl	UPI940125227	DR	258.00		69,794.20
14-09-2022	ATM/CASH WDL/S1AX3772/AXIS ATM UKKADAM	ATM91636412	DR	5,000.00		64,794.20
14-09-2022	ATM/CASH WDL/S1IC8647/ICICI ATM VADAVALLI	ATM65644518	DR	3,000.00		61,794.20
16-09-2022	NEFT/PPF/AC878728461/PPF DEPOSIT	PPF3932535	DR	1,500.00		60,294.20
16-09-2022	UPI/988968957/BOOKMYSHOW/bms@axisbank	UPI894171421	DR	400.00		59,894.20
17-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4705/PAYMENT	CC91343894	DR	7,423.59		52,470.61
19-09-2022	UPI/949600759/AIRTEL RECHARGE/airtel@paytm	UPI686500054	DR	399.00		52,071.61
19-09-2022	ATM/CASH WDL/S1AX7772/AXIS ATM SUNGAM	ATM96386691	DR	1,000.00		51,071.61
20-09-2022	POS/760444/AJO INDIA/CARD **8365	POS29194051	DR	1,302.00		49,769.61
20-09-2022	UPI/781245043/NILGIRIS CBE/nilgirisce@upi	UPI581299745	DR	1,887.00		47,882.61
21-09-2022	UPI/787551987/EATSURE/eatsure@hdfcbank	UPI973363546	DR	298.00		47,584.61
23-09-2022	UPI/669819973/EATSURE/eatsure@hdfcbank	UPI216610675	DR	571.00		47,013.61
23-09-2022	ATM/CASH WDL/S1AX6174/AXIS ATM THUDIYALUR	ATM46814719	DR	2,000.00		45,013.61
25-09-2022	ATM/CASH WDL/S1IC5008/ICICI ATM SUNGAM	ATM22795924	DR	1,000.00		44,013.61
26-09-2022	POS/546185/AMAZON INDIA/CARD **8508	POS32868030	DR	2,514.00		41,499.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165992	DR	17.70		41,481.91
28-09-2022	UPI/792300753/UBER/uber@ybl	UPI251127391	DR	372.00		41,109.91
28-09-2022	UPI/933748107/RAPIDO/rapido@ybl	UPI994617469	DR	274.00		40,835.91
29-09-2022	UPI/299683114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888518247	DR	1,762.00		39,073.91
29-09-2022	UPI/345850460/UBER/uber@ybl	UPI393427655	DR	336.00		38,737.91
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT346809	CR		758.70	39,496.61
01-10-2022	NEFT-593699-ELGI EQUIPMENTS-SALARY SEP	NEFT46930831	CR		105,775.80	145,272.41
03-10-2022	SIP/AXISMUTUALFUND/SIP324656/MUTUAL FUND	MF6210639	DR	7,441.35		137,831.06
04-10-2022	UPI/404292574/LANDLORD RENT/landlord@okhdfc	UPI601164739	DR	21,896.00		115,935.06
04-10-2022	UPI/435075663/SWIGGY/swiggy@hdfcbank	UPI964417197	DR	295.00		115,640.06
04-10-2022	UPI/151815802/EATSURE/eatsure@hdfcbank	UPI124039661	DR	539.00		115,101.06
04-10-2022	ATM/CASH WDL/S1IO7524/IOB ATM UKKADAM	ATM20289852	DR	5,000.00		110,101.06
05-10-2022	UPI/997656992/UBER/uber@ybl	UPI249596885	DR	220.00		109,881.06
06-10-2022	EMI/AXISHOMELOAN/LN60059/HOME LOAN	LOAN6827030	DR	14,869.00		95,012.06
08-10-2022	UPI/188177111/SWIGGY/swiggy@hdfcbank	UPI258990819	DR	494.00		94,518.06
11-10-2022	UPI/857609226/EATSURE/eatsure@hdfcbank	UPI439184162	DR	220.00		94,298.06
13-10-2022	UPI/755739473/MORE SUPERMARKET/moresupermarket@upi	UPI323969437	DR	1,674.00		92,624.06
13-10-2022	UPI/906821593/ZOMATO/zomato@hdfcbank	UPI880621894	DR	765.00		91,859.06
13-10-2022	UPI/232914029/EATSURE/eatsure@hdfcbank	UPI964609902	DR	694.00		91,165.06
15-10-2022	UPI/764801447/SWIGGY/swiggy@hdfcbank	UPI322739735	DR	524.00		90,641.06
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8960238251	ELEC573296	DR	1,208.00		89,433.06
16-10-2022	UPI/333194528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI465087505	DR	2,687.00		86,746.06
17-10-2022	NEFT/PPF/AC742403753/PPF DEPOSIT	PPF1429684	DR	1,500.00		85,246.06
17-10-2022	UPI/159833735/OLA/ola@ybl	UPI391391459	DR	116.00		85,130.06
18-10-2022	POS/612784/MEESHO INDIA/CARD **8144	POS39481533	DR	18,444.00		66,686.06
20-10-2022	POS/374764/AMAZON INDIA/CARD **8127	POS24469369	DR	2,767.00		63,919.06
20-10-2022	POS/367090/JUNIOR KUPPANNA/CARD **9109	POS58385878	DR	1,016.00		62,903.06
22-10-2022	POS/674003/KOVAI BIRIYANI/CARD **5115	POS45992749	DR	640.00		62,263.06
23-10-2022	UPI/153727304/VI RECHARGE/vi@paytm	UPI660263665	DR	449.00		61,814.06
25-10-2022	UPI/415777078/INDANE GAS CBE/indane@ybl	UPI155795496	DR	885.00		60,929.06
25-10-2022	POS/193761/AMAZON INDIA/CARD **8135	POS75277097	DR	1,265.00		59,664.06
26-10-2022	ATM/CASH WDL/S1AX3478/AXIS ATM METTUPALAYAM ROAD	ATM99546347	DR	2,000.00		57,664.06
28-10-2022	UPI/988768857/OLA/ola@ybl	UPI110653199	DR	235.00		57,429.06
29-10-2022	UPI/986040067/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI585609978	DR	2,661.00		54,768.06
30-10-2022	NEFT-217843-ELGI EQUIPMENTS-SALARY OCT	NEFT76497230	CR		105,511.47	160,279.53
30-10-2022	POS/784413/MEESHO INDIA/CARD **7590	POS84039262	DR	2,349.00		157,930.53
30-10-2022	UPI/197847090/UBER/uber@ybl	UPI479914950	DR	163.00		157,767.53
31-10-2022	UPI/375883516/ZOMATO/zomato@hdfcbank	UPI833281962	DR	557.00		157,210.53
31-10-2022	UPI/130947257/SWIGGY/swiggy@hdfcbank	UPI981280569	DR	255.00		156,955.53
01-11-2022	ATM/CASH WDL/S1AX6104/AXIS ATM SUNGAM	ATM83017232	DR	2,000.00		154,955.53
02-11-2022	UPI/144864189/LANDLORD RENT/landlord@okhdfc	UPI159923679	DR	21,896.00		133,059.53
02-11-2022	ATM/CASH WDL/S1CA9477/CANARA ATM AVINASHI ROAD	ATM88878536	DR	2,000.00		131,059.53
03-11-2022	UPI/452502572/EATSURE/eatsure@hdfcbank	UPI951893465	DR	715.00		130,344.53
03-11-2022	POS/750353/SHREE ANANDHAAS/CARD **6650	POS66890860	DR	583.00		129,761.53
05-11-2022	UPI/304395884/RAPIDO/rapido@ybl	UPI316615167	DR	319.00		129,442.53
06-11-2022	EMI/AXISHOMELOAN/LN19666/HOME LOAN	LOAN6286283	DR	14,869.00		114,573.53
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77386098	NET964896	DR	599.00		113,974.53
06-11-2022	POS/517562/MYNTRA INDIA/CARD **8956	POS88402450	DR	1,927.00		112,047.53
07-11-2022	POS/130456/MYNTRA INDIA/CARD **3413	POS73065357	DR	2,678.00		109,369.53
07-11-2022	UPI/349894119/SWIGGY/swiggy@hdfcbank	UPI670749896	DR	326.00		109,043.53
07-11-2022	ATM/CASH WDL/S1AX9113/AXIS ATM PEELAMEDU	ATM52830897	DR	5,000.00		104,043.53
08-11-2022	UPI/932561372/UBER/uber@ybl	UPI564301934	DR	220.00		103,823.53
09-11-2022	UPI/493313113/ZOMATO/zomato@hdfcbank	UPI656983449	DR	573.00		103,250.53
09-11-2022	UPI/354492428/UBER/uber@ybl	UPI989524178	DR	395.00		102,855.53
10-11-2022	SIP/AXISMUTUALFUND/SIP720430/MUTUAL FUND	MF1882583	DR	7,441.35		95,414.18
11-11-2022	POS/266671/AJO INDIA/CARD **8123	POS46815098	DR	2,285.00		93,129.18
13-11-2022	NEFT/PPF/AC768894126/PPF DEPOSIT	PPF6438884	DR	1,500.00		91,629.18
13-11-2022	POS/508436/HOTEL ANNAPOORNA/CARD **1423	POS37555481	DR	1,107.00		90,522.18
14-11-2022	POS/153323/HP PETROL RS PURAM/CARD **3269	FUEL74238279	DR	3,210.00		87,312.18
14-11-2022	UPI/438463913/RECEIVED FROM/friend@upi	UPI505409418	CR		7,977.00	95,289.18
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1383292360	ELEC586506	DR	1,210.00		94,079.18
15-11-2022	POS/202665/MEESHO INDIA/CARD **5483	POS89236168	DR	864.00		93,215.18
16-11-2022	POS/981478/SREE ANNAPOORNA/CARD **9393	POS50620696	DR	874.00		92,341.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2022	UPI/648424182/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258493508	DR	839.00		91,502.18
18-11-2022	POS/499898/MYNTRA INDIA/CARD **4477	POS44989909	DR	601.00		90,901.18
18-11-2022	UPI/535160490/SWIGGY/swiggy@hdfcbank	UPI168128643	DR	254.00		90,647.18
19-11-2022	POS/421724/INDIAN OIL AVINASHI RD/CARD **6461	FUEL52865769	DR	884.00		89,763.18
20-11-2022	POS/545103/MEESHO INDIA/CARD **4462	POS89512771	DR	1,610.00		88,153.18
21-11-2022	UPI/793947435/AIRTEL RECHARGE/airtel@paytm	UPI174447419	DR	299.00		87,854.18
21-11-2022	POS/302084/AMAZON INDIA/CARD **9196	POS56628918	DR	2,739.00		85,115.18
21-11-2022	UPI/332050905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI918950583	DR	3,806.00		81,309.18
21-11-2022	UPI/129598708/RAPIDO/rapido@ybl	UPI919016523	DR	80.00		81,229.18
23-11-2022	UPI/631145630/OLA/ola@ybl	UPI282127402	DR	338.00		80,891.18
23-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX6563/PAYMENT	CC50269710	DR	17,045.55		63,845.63
25-11-2022	UPI/591863069/OLA/ola@ybl	UPI273790387	DR	339.00		63,506.63
26-11-2022	UPI/193405909/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501706588	DR	3,757.00		59,749.63
26-11-2022	UPI/448779652/EATSURE/eatsure@hdfcbank	UPI885374347	DR	171.00		59,578.63
27-11-2022	POS/127001/MEESHO INDIA/CARD **4093	POS85722479	DR	2,401.00		57,177.63
27-11-2022	POS/857969/A2B ADYAR ANANDA BHAVAN/CARD **5398	POS99284570	DR	517.00		56,660.63
28-11-2022	NEFT-371836-ELGI EQUIPMENTS-SALARY NOV	NEFT20158580	CR		104,191.23	160,851.86
28-11-2022	ATM/CASH WDL/S1SB1757/SBI ATM TOWN HALL	ATM56028318	DR	5,000.00		155,851.86
30-11-2022	POS/712995/FLIPKART INDIA/CARD **3522	POS67827388	DR	842.00		155,009.86
30-11-2022	UPI/913823594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959401786	DR	3,047.00		151,962.86
02-12-2022	UPI/817613282/DMART COIMBATORE/dmartcoimbatore@upi	UPI848857859	DR	2,470.00		149,492.86
03-12-2022	UPI/299846654/LANDLORD RENT/landlord@okhdfc	UPI166846286	DR	21,896.00		127,596.86
04-12-2022	POS/330542/JUNIOR KUPPANNA/CARD **3863	POS80997097	DR	587.00		127,009.86
06-12-2022	SIP/AXISMUTUALFUND/SIP689570/MUTUAL FUND	MF4062395	DR	7,441.35		119,568.51
06-12-2022	UPI/588100006/UBER/uber@ybl	UPI924898681	DR	251.00		119,317.51
07-12-2022	UPI/222237808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285196583	DR	2,090.00		117,227.51
07-12-2022	ATM/CASH WDL/S1AX9252/AXIS ATM GANDHIPURAM	ATM22746052	DR	5,000.00		112,227.51
07-12-2022	NEFT/442629/FAMILY SUPPORT/TRANSFER	NEFT81167743	DR	13,135.00		99,092.51
08-12-2022	EMI/AXISHOMELOAN/LN49805/HOME LOAN	LOAN9631735	DR	14,869.00		84,223.51
08-12-2022	UPI/833022271/SWIGGY/swiggy@hdfcbank	UPI875833693	DR	638.00		83,585.51
08-12-2022	UPI/577148393/OLA/ola@ybl	UPI977594590	DR	209.00		83,376.51
09-12-2022	POS/154257/AJO INDIA/CARD **5073	POS58980582	DR	1,263.00		82,113.51
09-12-2022	UPI/503737677/SWIGGY/swiggy@hdfcbank	UPI979008068	DR	791.00		81,322.51
10-12-2022	NEFT/PPF/AC304993456/PPF DEPOSIT	PPF1680380	DR	1,500.00		79,822.51
10-12-2022	POS/459071/AJO INDIA/CARD **4367	POS90510801	DR	1,744.00		78,078.51
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4843533342	ELEC725139	DR	1,279.00		76,799.51
11-12-2022	POS/712296/MEESHO INDIA/CARD **9793	POS90202333	DR	1,765.00		75,034.51
11-12-2022	ACH/DEBIT/HOTSTAR/SUB84863668	SUB680762	DR	199.00		74,835.51
12-12-2022	POS/588447/AJO INDIA/CARD **7479	POS71313235	DR	2,364.00		72,471.51
12-12-2022	UPI/884427910/OLA/ola@ybl	UPI600974594	DR	244.00		72,227.51
13-12-2022	POS/991468/AJO INDIA/CARD **3234	POS83017586	DR	1,971.00		70,256.51
16-12-2022	UPI/980548032/VI RECHARGE/vi@paytm	UPI647314539	DR	699.00		69,557.51
16-12-2022	ATM/CASH WDL/S1AX8866/AXIS ATM VADAVALLI	ATM67118147	DR	1,000.00		68,557.51
16-12-2022	UPI/440297196/NETMEDS CBE/netmedscbe@ybl	UPI725981819	DR	839.00		67,718.51
17-12-2022	UPI/400851244/NILGIRIS CBE/nilgiriscbe@upi	UPI182568788	DR	2,225.00		65,493.51
17-12-2022	ATM/CASH WDL/S1CA5964/CANARA ATM SAIBABA COLONY	ATM10832413	DR	2,000.00		63,493.51
18-12-2022	POS/650786/AMAZON INDIA/CARD **5192	POS33112443	DR	1,486.00		62,007.51
18-12-2022	ATM/CASH WDL/S1AX4148/AXIS ATM GANAPATHY	ATM17229385	DR	10,000.00		52,007.51
19-12-2022	UPI/830513264/INDANE GAS CBE/indane@ybl	UPI495423770	DR	921.00		51,086.51
19-12-2022	UPI/520158624/UBER/uber@ybl	UPI878398728	DR	82.00		51,004.51
22-12-2022	UPI/642679726/SWIGGY/swiggy@hdfcbank	UPI887923733	DR	187.00		50,817.51
22-12-2022	UPI/178028998/RAPIDO/rapido@ybl	UPI486914148	DR	204.00		50,613.51
27-12-2022	POS/978884/AJO INDIA/CARD **9498	POS48119435	DR	2,153.00		48,460.51
27-12-2022	POS/882379/AMAZON INDIA/CARD **1100	POS75670967	DR	1,667.00		46,793.51
29-12-2022	POS/297007/MEESHO INDIA/CARD **5022	POS14734453	DR	1,063.00		45,730.51
29-12-2022	UPI/463343725/RAPIDO/rapido@ybl	UPI562480765	DR	322.00		45,408.51
30-12-2022	NEFT-716840-ELGI EQUIPMENTS-SALARY DEC	NEFT63077325	CR		105,616.59	151,025.10
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955200	DR	17.70		151,007.40
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT241209	CR		792.79	151,800.19
01-01-2023	POS/944801/SHREE ANANDHAAS/CARD **9069	POS90482181	DR	345.00		151,455.19
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28763956	NET641555	DR	799.00		150,656.19
02-01-2023	UPI/962079209/LANDLORD RENT/landlord@okhdfc	UPI527013595	DR	22,938.00		127,718.19
04-01-2023	UPI/884876832/OLA/ola@ybl	UPI839480604	DR	144.00		127,574.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2023	EMI/AXISHOMELOAN/LN54070/HOME LOAN	LOAN1572766	DR	14,869.00		112,705.19
05-01-2023	SIP/AXISMUTUALFUND/SIP826626/MUTUAL FUND	MF9041267	DR	7,795.70		104,909.49
05-01-2023	UPI/515244828/UBER/uber@ybl	UPI707925026	DR	338.00		104,571.49
06-01-2023	UPI/349214242/NILGIRIS CBE/nilgiriscbe@upi	UPI239557333	DR	3,209.00		101,362.49
06-01-2023	POS/439432/KOVAI BIRIYANI/CARD **3236	POS38120153	DR	242.00		101,120.49
06-01-2023	UPI/123015861/RAPIDO/rapido@ybl	UPI645238432	DR	273.00		100,847.49
06-01-2023	NEFT/287474/FAMILY SUPPORT/TRANSFER	NEFT92820763	DR	7,473.00		93,374.49
07-01-2023	POS/570058/INDIAN OIL AVINASHI RD/CARD **2249	FUEL73912500	DR	1,534.00		91,840.49
08-01-2023	POS/324211/MYNTRA INDIA/CARD **4446	POS19340119	DR	2,287.00		89,553.49
08-01-2023	UPI/155942625/MORE SUPERMARKET/moresupermarket@upi	UPI754229529	DR	2,388.00		87,165.49
08-01-2023	UPI/780890403/SWIGGY/swiggy@hdfcbank	UPI873271414	DR	531.00		86,634.49
09-01-2023	UPI/823385321/EATSURE/eatsure@hdfcbank	UPI830257280	DR	572.00		86,062.49
09-01-2023	ATM/CASH WDL/S1AX4991/AXIS ATM PEELAMEDU	ATM30041805	DR	10,000.00		76,062.49
09-01-2023	NEFT/648195/HEALTH INSURANCE/PREMIUM	INS18690553	DR	21,714.00		54,348.49
10-01-2023	POS/123629/SREE ANNAPOORNA/CARD **4121	POS96489672	DR	587.00		53,761.49
12-01-2023	NEFT/PPF/AC256212815/PPF DEPOSIT	PPF5696965	DR	1,500.00		52,261.49
12-01-2023	ATM/CASH WDL/S1AX4002/AXIS ATM VADAVALLI	ATM44927585	DR	2,000.00		50,261.49
13-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9285312268	ELEC972287	DR	1,327.00		48,934.49
13-01-2023	UPI/804472862/SWIGGY/swiggy@hdfcbank	UPI625533877	DR	594.00		48,340.49
13-01-2023	ATM/CASH WDL/S1AX5310/AXIS ATM KALAPATTI	ATM58221022	DR	2,000.00		46,340.49
15-01-2023	UPI/943699104/DMART COIMBATORE/dmartcoimbatore@upi	UPI846567504	DR	2,335.00		44,005.49
16-01-2023	UPI/582326723/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427993217	DR	1,060.00		42,945.49
16-01-2023	ATM/CASH WDL/S1AX7093/AXIS ATM METTUPALAYAM ROAD	ATM25670389	DR	5,000.00		37,945.49
17-01-2023	POS/338307/MEESHO INDIA/CARD **7186	POS78970030	DR	2,643.00		35,302.49
17-01-2023	UPI/950029345/UBER/uber@ybl	UPI320866556	DR	287.00		35,015.49
19-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX6082/PAYMENT	CC58357963	DR	13,502.13		21,513.36
21-01-2023	UPI/673995344/EATSURE/eatsure@hdfcbank	UPI595352041	DR	154.00		21,359.36
21-01-2023	UPI/700771138/BOOKMYSHOW/bms@axisbank	UPI432726569	DR	664.00		20,695.36
22-01-2023	UPI/460688754/AIRTEL RECHARGE/airtel@paytm	UPI908425986	DR	449.00		20,246.36
22-01-2023	UPI/503391973/UBER/uber@ybl	UPI859149764	DR	309.00		19,937.36
24-01-2023	UPI/338357504/EATSURE/eatsure@hdfcbank	UPI692656658	DR	428.00		19,509.36
24-01-2023	UPI/896684806/ZOMATO/zomato@hdfcbank	UPI233879658	DR	152.00		19,357.36
24-01-2023	UPI/656938557/RECEIVED FROM/friend@upi	UPI255707986	CR		13,032.00	32,389.36
25-01-2023	UPI/278157389/NETMEDS CBE/netmedscbe@ybl	UPI586090000	DR	440.00		31,949.36
27-01-2023	UPI/660412631/DMART COIMBATORE/dmartcoimbatore@upi	UPI390487854	DR	2,535.00		29,414.36
28-01-2023	POS/680121/INDIAN OIL AVINASHI RD/CARD **2564	FUEL14606442	DR	908.00		28,506.36
29-01-2023	POS/937752/ANNAPOORNA CBE/CARD **6881	POS79094895	DR	458.00		28,048.36
30-01-2023	NEFT-689314-ELGI EQUIPMENTS-SALARY JAN	NEFT35475402	CR		109,320.76	137,369.12
31-01-2023	UPI/763832031/UBER/uber@ybl	UPI295815269	DR	92.00		137,277.12
01-02-2023	UPI/792679005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945170160	DR	1,709.00		135,568.12
01-02-2023	UPI/389874623/SWIGGY/swiggy@hdfcbank	UPI338580616	DR	230.00		135,338.12
01-02-2023	UPI/550061778/NETMEDS CBE/netmedscbe@ybl	UPI492320531	DR	236.00		135,102.12
02-02-2023	UPI/695277776/INDANE GAS CBE/indane@ybl	UPI507264442	DR	1,061.00		134,041.12
02-02-2023	UPI/309382791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987334954	DR	2,019.00		132,022.12
02-02-2023	POS/315635/INDIAN OIL GANDHIPURAM/CARD **8446	FUEL78107639	DR	2,199.00		129,823.12
04-02-2023	SIP/AXISMUTUALFUND/SIP939252/MUTUAL FUND	MF4102459	DR	7,795.70		122,027.42
04-02-2023	UPI/773226593/LANDLORD RENT/landlord@okhdfc	UPI463682944	DR	22,938.00		99,089.42
05-02-2023	UPI/586367438/RAPIDO/rapido@ybl	UPI804171780	DR	178.00		98,911.42
06-02-2023	EMI/AXISHOMELOAN/LN73756/HOME LOAN	LOAN8091234	DR	14,869.00		84,042.42
06-02-2023	POS/635006/SHELL TRICHY ROAD/CARD **9881	FUEL99354373	DR	1,868.00		82,174.42
08-02-2023	POS/564973/MYNTRA INDIA/CARD **3692	POS19542596	DR	2,794.00		79,380.42
09-02-2023	UPI/235139171/BOOKMYSHOW/bms@axisbank	UPI255247055	DR	557.00		78,823.42
10-02-2023	UPI/387522272/SWIGGY/swiggy@hdfcbank	UPI724854578	DR	248.00		78,575.42
11-02-2023	UPI/531000040/EATSURE/eatsure@hdfcbank	UPI904600554	DR	252.00		78,323.42
13-02-2023	UPI/138823966/SWIGGY/swiggy@hdfcbank	UPI491820895	DR	330.00		77,993.42
13-02-2023	UPI/362032201/ZOMATO/zomato@hdfcbank	UPI798669648	DR	485.00		77,508.42
13-02-2023	POS/566862/BHARAT PETROLEUM CBE/CARD **6549	FUEL83869722	DR	1,350.00		76,158.42
14-02-2023	POS/669615/AJO INDIA/CARD **8153	POS63722491	DR	18,919.00		57,239.42
14-02-2023	ATM/CASH WDL/S1AX7859/AXIS ATM TRICHY ROAD	ATM36998625	DR	3,000.00		54,239.42
16-02-2023	NEFT/PPF/AC563156239/PPF DEPOSIT	PPF6492562	DR	1,500.00		52,739.42
16-02-2023	POS/543570/AMAZON INDIA/CARD **3552	POS50783575	DR	1,735.00		51,004.42
17-02-2023	UPI/427884144/SWIGGY/swiggy@hdfcbank	UPI656425675	DR	280.00		50,724.42
17-02-2023	UPI/656773255/RAPIDO/rapido@ybl	UPI153009180	DR	139.00		50,585.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1637723072	ELEC547205	DR	1,313.00		49,272.42
18-02-2023	UPI/834325265/JIO RECHARGE/jio@paytm	UPI604134731	DR	699.00		48,573.42
18-02-2023	POS/864043/INDIAN OIL AVINASHI RD/CARD **5397	FUEL83884449	DR	3,242.00		45,331.42
19-02-2023	ATM/CASH WDL/S1IO1011/IOB ATM KALAPATTI	ATM60232384	DR	5,000.00		40,331.42
20-02-2023	POS/201621/FLIPKART INDIA/CARD **4680	POS26155277	DR	2,316.00		38,015.42
20-02-2023	POS/640165/FLIPKART INDIA/CARD **6493	POS87869304	DR	2,343.00		35,672.42
21-02-2023	UPI/422595230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI887207380	DR	3,337.00		32,335.42
22-02-2023	UPI/898939028/ZOMATO/zomato@hdfcbank	UPI282470086	DR	196.00		32,139.42
24-02-2023	POS/552859/KOVAI BIRIYANI/CARD **9241	POS13096037	DR	986.00		31,153.42
25-02-2023	UPI/569489907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413602877	DR	1,913.00		29,240.42
27-02-2023	ATM/CASH WDL/S1AX3777/AXIS ATM TRICHY ROAD	ATM45069431	DR	3,000.00		26,240.42
27-02-2023	UPI/873347155/OLA/ola@ybl	UPI376749800	DR	262.00		25,978.42
28-02-2023	UPI/812532991/ZOMATO/zomato@hdfcbank	UPI421429923	DR	540.00		25,438.42
28-02-2023	UPI/153894614/ZOMATO/zomato@hdfcbank	UPI982909584	DR	285.00		25,153.42
01-03-2023	NEFT-231339-ELGI EQUIPMENTS-SALARY FEB	NEFT81675968	CR		114,048.32	139,201.74
02-03-2023	UPI/636172986/LANDLORD RENT/landlord@okhdfc	UPI159164411	DR	22,938.00		116,263.74
03-03-2023	POS/700722/AJO INDIA/CARD **2151	POS96393994	DR	2,838.00		113,425.74
03-03-2023	UPI/412570625/UBER/uber@ybl	UPI396492756	DR	265.00		113,160.74
04-03-2023	UPI/828041717/BOOKMYSHOW/bms@axisbank	UPI684650350	DR	647.00		112,513.74
05-03-2023	SIP/AXISMUTUALFUND/SIP559075/MUTUAL FUND	MF1450028	DR	7,795.70		104,718.04
07-03-2023	POS/499356/ANNAPOORNA CBE/CARD **2423	POS85887259	DR	230.00		104,488.04
07-03-2023	ATM/CASH WDL/S1AX2408/AXIS ATM TOWN HALL	ATM96508033	DR	10,000.00		94,488.04
07-03-2023	UPI/674707150/OLA/ola@ybl	UPI627606964	DR	344.00		94,144.04
07-03-2023	UPI/251381970/MEDPLUS CBE/medpluscbe@ybl	UPI735757230	DR	716.00		93,428.04
08-03-2023	UPI/509288636/EATSURE/eatsure@hdfcbank	UPI376485661	DR	568.00		92,860.04
08-03-2023	UPI/292344511/SWIGGY/swiggy@hdfcbank	UPI842194392	DR	601.00		92,259.04
09-03-2023	POS/566194/MYNTRA INDIA/CARD **6387	POS76811914	DR	302.00		91,957.04
09-03-2023	UPI/648036530/MORE SUPERMARKET/moresupermarket@upi	UPI762015518	DR	2,465.00		89,492.04
09-03-2023	UPI/432259880/DMART COIMBATORE/dmartcoimbatore@upi	UPI612790824	DR	3,435.00		86,057.04
09-03-2023	POS/670348/HP PETROL RS PURAM/CARD **2206	FUEL19700535	DR	3,284.00		82,773.04
10-03-2023	EMI/AXISHOMELOAN/LN48540/HOME LOAN	LOAN5346529	DR	14,869.00		67,904.04
10-03-2023	POS/561230/SHELL TRICHY ROAD/CARD **9626	FUEL30217408	DR	821.00		67,083.04
11-03-2023	UPI/574024166/MORE SUPERMARKET/moresupermarket@upi	UPI682281560	DR	1,064.00		66,019.04
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9876626208	ELEC115419	DR	2,470.00		63,549.04
14-03-2023	NEFT/PPF/AC427108342/PPF DEPOSIT	PPF2650296	DR	1,500.00		62,049.04
15-03-2023	UPI/549069702/JIO RECHARGE/jio@paytm	UPI403807660	DR	599.00		61,450.04
15-03-2023	POS/918034/HP PETROL RS PURAM/CARD **2746	FUEL83635613	DR	1,783.00		59,667.04
16-03-2023	UPI/330465206/SWIGGY/swiggy@hdfcbank	UPI839444584	DR	695.00		58,972.04
18-03-2023	ATM/CASH WDL/S1AX1411/AXIS ATM GANAPATHY	ATM72026081	DR	5,000.00		53,972.04
20-03-2023	UPI/123732222/NILGIRIS CBE/nilgiriscbe@upi	UPI327555987	DR	2,011.00		51,961.04
20-03-2023	UPI/781382518/SWIGGY/swiggy@hdfcbank	UPI805070552	DR	671.00		51,290.04
20-03-2023	ATM/CASH WDL/S1AX2293/AXIS ATM GANDHIPURAM	ATM39346620	DR	5,000.00		46,290.04
23-03-2023	POS/534158/INDIAN OIL AVINASHI RD/CARD **9234	FUEL98474987	DR	2,725.00		43,565.04
25-03-2023	ATM/CASH WDL/S1SB1155/SBI ATM TRICHY ROAD	ATM56331819	DR	10,000.00		33,565.04
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344141	DR	17.70		33,547.34
27-03-2023	POS/522295/HP PETROL RS PURAM/CARD **6425	FUEL98428220	DR	1,860.00		31,687.34
28-03-2023	ATM/CASH WDL/S1AX7504/AXIS ATM VADAVALLI	ATM85454745	DR	1,000.00		30,687.34
29-03-2023	NEFT-473332-ELGI EQUIPMENTS-SALARY MAR	NEFT43253765	CR		114,194.77	144,882.11
29-03-2023	POS/814315/HOTEL ANNAPOORNA/CARD **1225	POS33087700	DR	1,364.00		143,518.11
30-03-2023	UPI/120523235/OLA/ola@ybl	UPI421705508	DR	386.00		143,132.11
31-03-2023	NEFT-570444-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT76934829	CR		40,513.50	183,645.61
31-03-2023	UPI/813216142/SWIGGY/swiggy@hdfcbank	UPI808267162	DR	575.00		183,070.61
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT537773	CR		961.12	184,031.73
01-04-2023	UPI/607445959/RAPIDO/rapido@ybl	UPI473030109	DR	338.00		183,693.73
01-04-2023	UPI/543437628/RECEIVED FROM/friend@upi	UPI352062297	CR		5,464.00	189,157.73
02-04-2023	UPI/832436217/LANDLORD RENT/landlord@okhdfc	UPI136503553	DR	22,938.00		166,219.73
02-04-2023	POS/277366/MEESHO INDIA/CARD **2221	POS13151649	DR	2,836.00		163,383.73
03-04-2023	ATM/CASH WDL/S1CA9606/CANARA ATM SAIBABA COLONY	ATM28770241	DR	10,000.00		153,383.73
04-04-2023	SIP/AXISMUTUALFUND/SIP512885/MUTUAL FUND	MF5383860	DR	7,795.70		145,588.03
05-04-2023	UPI/379004286/EATSURE/eatsure@hdfcbank	UPI394173890	DR	758.00		144,830.03
06-04-2023	UPI/599778396/OLA/ola@ybl	UPI199817623	DR	176.00		144,654.03
07-04-2023	EMI/AXISHOMELOAN/LN33028/HOME LOAN	LOAN1014910	DR	14,869.00		129,785.03
08-04-2023	ATM/CASH WDL/S1AX9168/AXIS ATM THUDIYALUR	ATM75905184	DR	10,000.00		119,785.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2023	UPI/950908503/SWIGGY/swiggy@hdfcbank	UPI266667291	DR	357.00		119,428.03
09-04-2023	UPI/467996684/ZOMATO/zomato@hdfcbank	UPI720782461	DR	322.00		119,106.03
10-04-2023	UPI/697991954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI520497634	DR	2,728.00		116,378.03
10-04-2023	UPI/441862509/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332972505	DR	1,046.00		115,332.03
10-04-2023	UPI/877392191/EATSURE/eatsure@hdfcbank	UPI914770083	DR	236.00		115,096.03
11-04-2023	POS/375322/KOVAI BIRIYANI/CARD **4314	POS89948736	DR	383.00		114,713.03
12-04-2023	NEFT/PPF/AC528759223/PPF DEPOSIT	PPF7390663	DR	1,500.00		113,213.03
12-04-2023	UPI/424717811/ZOMATO/zomato@hdfcbank	UPI147044119	DR	658.00		112,555.03
14-04-2023	UPI/783179001/ZOMATO/zomato@hdfcbank	UPI904828449	DR	180.00		112,375.03
14-04-2023	UPI/600542737/MEDPLUS CBE/medpluscbe@ybl	UPI307113793	DR	458.00		111,917.03
15-04-2023	POS/526742/AMAZON INDIA/CARD **1692	POS13811414	DR	803.00		111,114.03
15-04-2023	UPI/498323929/BOOKMYSHOW/bms@axisbank	UPI469315602	DR	864.00		110,250.03
17-04-2023	UPI/655542235/SWIGGY/swiggy@hdfcbank	UPI893285825	DR	793.00		109,457.03
17-04-2023	UPI/655539807/SWIGGY/swiggy@hdfcbank	UPI330171816	DR	623.00		108,834.03
17-04-2023	UPI/708519619/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347508001	DR	743.00		108,091.03
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7838331677	ELEC523185	DR	2,234.00		105,857.03
18-04-2023	POS/496274/MEESHO INDIA/CARD **6187	POS15225953	DR	473.00		105,384.03
19-04-2023	UPI/277820065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925394216	DR	1,103.00		104,281.03
20-04-2023	ATM/CASH WDL/S1SB9460/SBI ATM PEELAMEDU	ATM42182304	DR	10,000.00		94,281.03
21-04-2023	UPI/765253302/AIRTEL RECHARGE/airtel@paytm	UPI483776270	DR	399.00		93,882.03
21-04-2023	UPI/129348409/SWIGGY/swiggy@hdfcbank	UPI639653423	DR	477.00		93,405.03
21-04-2023	ATM/CASH WDL/S1IO4776/IOB ATM KALAPATTI	ATM67115252	DR	2,000.00		91,405.03
22-04-2023	UPI/675309253/OLA/ola@ybl	UPI902763086	DR	323.00		91,082.03
23-04-2023	UPI/106558149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736453942	DR	2,313.00		88,769.03
23-04-2023	POS/451290/ANNAPOORNA CBE/CARD **8032	POS31926791	DR	990.00		87,779.03
23-04-2023	POS/354362/ANNAPOORNA CBE/CARD **1964	POS48506124	DR	461.00		87,318.03
25-04-2023	BILLPAY/AXIS CREDIT CARD/XXX9059/PAYMENT	CC71595905	DR	16,881.78		70,436.25
26-04-2023	POS/744014/FLIPKART INDIA/CARD **2306	POS14592599	DR	20,375.00		50,061.25
26-04-2023	UPI/972977736/SWIGGY/swiggy@hdfcbank	UPI732330916	DR	617.00		49,444.25
27-04-2023	POS/920844/MYNTRA INDIA/CARD **2610	POS56679773	DR	579.00		48,865.25
27-04-2023	UPI/394490053/OLA/ola@ybl	UPI566306471	DR	312.00		48,553.25
28-04-2023	NEFT-649246-ELGI EQUIPMENTS-SALARY APR	NEFT20899629	CR		109,860.52	158,413.77
28-04-2023	UPI/861252116/EATSURE/eatsure@hdfcbank	UPI469795648	DR	334.00		158,079.77
30-04-2023	ATM/CASH WDL/S1AX3465/AXIS ATM GANAPATHY	ATM64379427	DR	5,000.00		153,079.77
01-05-2023	UPI/957999273/LANDLORD RENT/landlord@okhdfc	UPI645815322	DR	22,938.00		130,141.77
01-05-2023	UPI/534754935/MEDPLUS CBE/medpluscbe@ybl	UPI976404740	DR	143.00		129,998.77
02-05-2023	UPI/569929893/UBER/uber@ybl	UPI588118728	DR	165.00		129,833.77
03-05-2023	UPI/520042056/EATSURE/eatsure@hdfcbank	UPI164440300	DR	341.00		129,492.77
04-05-2023	UPI/557520206/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI576183223	DR	2,782.00		126,710.77
06-05-2023	SIP/AXISMUTUALFUND/SIP857435/MUTUAL FUND	MF9803325	DR	7,795.70		118,915.07
07-05-2023	UPI/965590454/OLA/ola@ybl	UPI728061543	DR	218.00		118,697.07
08-05-2023	EMI/AXISHOMELOAN/LN40935/HOME LOAN	LOAN6363094	DR	14,869.00		103,828.07
08-05-2023	UPI/381320070/EATSURE/eatsure@hdfcbank	UPI480425411	DR	503.00		103,325.07
08-05-2023	UPI/971671348/RAPIDO/rapido@ybl	UPI199201514	DR	101.00		103,224.07
09-05-2023	POS/494693/MEESHO INDIA/CARD **2067	POS45640497	DR	1,524.00		101,700.07
10-05-2023	UPI/152780562/MORE SUPERMARKET/moresupermarket@upi	UPI764802211	DR	3,331.00		98,369.07
10-05-2023	UPI/824911573/UBER/uber@ybl	UPI950350434	DR	315.00		98,054.07
11-05-2023	NEFT/PPF/AC217613068/PPF DEPOSIT	PPF4327489	DR	1,500.00		96,554.07
11-05-2023	UPI/995843673/ZOMATO/zomato@hdfcbank	UPI470979170	DR	196.00		96,358.07
12-05-2023	ATM/CASH WDL/S1AX5157/AXIS ATM UKKADAM	ATM28500591	DR	5,000.00		91,358.07
13-05-2023	UPI/780493511/UBER/uber@ybl	UPI627806022	DR	121.00		91,237.07
15-05-2023	UPI/655669291/ZOMATO/zomato@hdfcbank	UPI410405554	DR	638.00		90,599.07
16-05-2023	ATM/CASH WDL/S1C2557/ICICI ATM TOWN HALL	ATM33410502	DR	5,000.00		85,599.07
16-05-2023	UPI/355269436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI789688575	DR	409.00		85,190.07
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5496210875	ELEC473428	DR	2,438.00		82,752.07
18-05-2023	UPI/450911053/INDANE GAS CBE/indane@ybl	UPI136250823	DR	926.00		81,826.07
18-05-2023	UPI/206312064/BOOKMYSHOW/bms@axisbank	UPI831218358	DR	760.00		81,066.07
19-05-2023	UPI/902994729/EATSURE/eatsure@hdfcbank	UPI509308834	DR	270.00		80,796.07
21-05-2023	POS/289998/MEESHO INDIA/CARD **3296	POS27307315	DR	1,595.00		79,201.07
21-05-2023	UPI/926476403/DMART COIMBATORE/dmartcoimbatore@upi	UPI752013059	DR	2,070.00		77,131.07
21-05-2023	UPI/987031007/RAPIDO/rapido@ybl	UPI679406324	DR	229.00		76,902.07
22-05-2023	POS/501335/MEESHO INDIA/CARD **2399	POS47845949	DR	546.00		76,356.07
24-05-2023	UPI/975882563/AIRTEL RECHARGE/airtel@paytm	UPI351943951	DR	299.00		76,057.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	POS/660795/AMAZON INDIA/CARD **9670	POS21392741	DR	1,512.00		74,545.07
28-05-2023	UPI/283177898/SWIGGY/swiggy@hdfcbank	UPI629701439	DR	648.00		73,897.07
28-05-2023	POS/969469/SHREE ANANDHAAS/CARD **8970	POS96344701	DR	402.00		73,495.07
29-05-2023	POS/349976/FLIPKART INDIA/CARD **8482	POS70657637	DR	2,666.00		70,829.07
29-05-2023	ATM/CASH WDL/S1CA3005/CANARA ATM TRICHY ROAD	ATM38418943	DR	3,000.00		67,829.07
30-05-2023	NEFT-493465-ELGI EQUIPMENTS-SALARY MAY	NEFT80740818	CR		110,460.01	178,289.08
30-05-2023	POS/160990/FLIPKART INDIA/CARD **8937	POS41931682	DR	1,451.00		176,838.08
31-05-2023	POS/382156/MEESHO INDIA/CARD **5262	POS88046483	DR	656.00		176,182.08
01-06-2023	SIP/AXISMUTUALFUND/SIP720457/MUTUAL FUND	MF6584042	DR	7,795.70		168,386.38
02-06-2023	UPI/955678317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797864450	DR	3,516.00		164,870.38
02-06-2023	UPI/442436156/UBER/uber@ybl	UPI616472028	DR	350.00		164,520.38
03-06-2023	UPI/162719067/LANDLORD RENT/landlord@okhdfc	UPI689553954	DR	22,938.00		141,582.38
03-06-2023	ACH/DEBIT/HOTSTAR/SUB19631023	SUB413011	DR	199.00		141,383.38
05-06-2023	POS/334552/INDIAN OIL GANDHIPURAM/CARD **4046	FUEL76384286	DR	3,471.00		137,912.38
05-06-2023	POS/874005/BHARAT PETROLEUM CBE/CARD **2348	FUEL17819455	DR	2,336.00		135,576.38
05-06-2023	UPI/431030334/OLA/ola@ybl	UPI503233539	DR	122.00		135,454.38
07-06-2023	UPI/955681415/SWIGGY/swiggy@hdfcbank	UPI224560858	DR	503.00		134,951.38
08-06-2023	EMI/AXISHOMELOAN/LN59523/HOME LOAN	LOAN3263123	DR	14,869.00		120,082.38
08-06-2023	UPI/727486171/MORE SUPERMARKET/moresupermarket@upi	UPI374509512	DR	3,154.00		116,928.38
08-06-2023	ATM/CASH WDL/S1AX4206/AXIS ATM SAIBABA COLONY	ATM68886206	DR	5,000.00		111,928.38
10-06-2023	POS/980741/HP PETROL RS PURAM/CARD **4625	FUEL80395512	DR	1,559.00		110,369.38
10-06-2023	UPI/302832922/UBER/uber@ybl	UPI129323225	DR	118.00		110,251.38
12-06-2023	POS/664715/INDIAN OIL AVINASHI RD/CARD **1425	FUEL58703259	DR	2,048.00		108,203.38
12-06-2023	POS/322616/HP PETROL RS PURAM/CARD **2354	FUEL76702722	DR	2,571.00		105,632.38
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8996784058	ELEC622197	DR	2,491.00		103,141.38
13-06-2023	POS/317789/ANNAPOORNA CBE/CARD **6722	POS34324883	DR	1,051.00		102,090.38
14-06-2023	POS/346771/AJO INDIA/CARD **7193	POS65220182	DR	2,642.00		99,448.38
14-06-2023	UPI/519432503/UBER/uber@ybl	UPI393138864	DR	99.00		99,349.38
15-06-2023	NEFT/PPF/AC995279941/PPF DEPOSIT	PPF2387587	DR	1,500.00		97,849.38
15-06-2023	UPI/347914857/NILGIRIS CBE/nilgiriscbe@upi	UPI639809397	DR	2,639.00		95,210.38
18-06-2023	POS/597114/FLIPKART INDIA/CARD **5164	POS61673851	DR	2,584.00		92,626.38
19-06-2023	UPI/597792944/NILGIRIS CBE/nilgiriscbe@upi	UPI474414834	DR	3,612.00		89,014.38
19-06-2023	ATM/CASH WDL/S1HD5874/HDFC ATM GANAPATHY	ATM55557177	DR	1,000.00		88,014.38
20-06-2023	UPI/894439323/OLA/ola@ybl	UPI505462023	DR	347.00		87,667.38
21-06-2023	UPI/682064092/AIRTEL RECHARGE/airtel@paytm	UPI440387083	DR	699.00		86,968.38
21-06-2023	UPI/297922128/OLA/ola@ybl	UPI292384582	DR	233.00		86,735.38
22-06-2023	UPI/680779618/EATSURE/eatsure@hdfcbank	UPI869576584	DR	489.00		86,246.38
28-06-2023	UPI/199046167/EATSURE/eatsure@hdfcbank	UPI826725262	DR	248.00		85,998.38
28-06-2023	UPI/145448431/OLA/ola@ybl	UPI824395391	DR	244.00		85,754.38
28-06-2023	UPI/155888698/OLA/ola@ybl	UPI417299882	DR	174.00		85,580.38
30-06-2023	NEFT-725167-ELGI EQUIPMENTS-SALARY JUN	NEFT20892341	CR		108,346.69	193,927.07
30-06-2023	UPI/523938608/EATSURE/eatsure@hdfcbank	UPI664141509	DR	401.00		193,526.07
30-06-2023	ATM/CASH WDL/S1C1605/ICICI ATM HOPES COLLEGE	ATM21915363	DR	2,000.00		191,526.07
30-06-2023	ATM/CASH WDL/S1AX7940/AXIS ATM PEELAMEDU	ATM81596370	DR	2,000.00		189,526.07
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332077	DR	17.70		189,508.37
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT412210	CR		994.92	190,503.29
01-07-2023	UPI/729525422/LANDLORD RENT/landlord@okhdfc	UPI301268452	DR	22,938.00		167,565.29
01-07-2023	ATM/CASH WDL/S1AX2272/AXIS ATM KALAPATTI	ATM77918387	DR	2,000.00		165,565.29
04-07-2023	NEFT/945618/FAMILY SUPPORT/TRANSFER	NEFT46004301	DR	10,597.00		154,968.29
05-07-2023	SIP/AXISMUTUALFUND/SIP111420/MUTUAL FUND	MF3754498	DR	7,795.70		147,172.59
05-07-2023	POS/654671/JUNIOR KUPPANNA/CARD **1790	POS46284750	DR	424.00		146,748.59
05-07-2023	ATM/CASH WDL/S1AX7920/AXIS ATM METTUPALAYAM ROAD	ATM96079508	DR	3,000.00		143,748.59
05-07-2023	UPI/738580239/RAPIDO/rapido@ybl	UPI417303400	DR	221.00		143,527.59
06-07-2023	ATM/CASH WDL/S1HD2283/HDFC ATM GANAPATHY	ATM80193292	DR	5,000.00		138,527.59
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42615572	NET580943	DR	599.00		137,928.59
07-07-2023	UPI/318760332/SWIGGY/swiggy@hdfcbank	UPI141031432	DR	729.00		137,199.59
08-07-2023	POS/918512/SHELL TRICHY ROAD/CARD **4692	FUEL20411054	DR	2,550.00		134,649.59
09-07-2023	POS/427390/AJO INDIA/CARD **5461	POS27529535	DR	1,584.00		133,065.59
09-07-2023	POS/538331/FLIPKART INDIA/CARD **5863	POS90169715	DR	886.00		132,179.59
09-07-2023	UPI/797082033/SWIGGY/swiggy@hdfcbank	UPI149499470	DR	297.00		131,882.59
09-07-2023	POS/464205/HP PETROL RS PURAM/CARD **4749	FUEL66604369	DR	1,023.00		130,859.59
09-07-2023	UPI/320503023/OLA/ola@ybl	UPI610207404	DR	363.00		130,496.59
10-07-2023	EMI/AXISHOMELOAN/LN95653/HOME LOAN	LOAN9088046	DR	14,869.00		115,627.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2023	UPI/522678145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483977858	DR	1,753.00		113,874.59
11-07-2023	POS/484861/AJIO INDIA/CARD **7340	POS78549577	DR	819.00		113,055.59
11-07-2023	UPI/496356295/UBER/uber@ybl	UPI723463927	DR	381.00		112,674.59
12-07-2023	POS/334728/BHARAT PETROLEUM CBE/CARD **3872	FUEL49762560	DR	2,586.00		110,088.59
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8375385647	ELEC586104	DR	1,220.00		108,868.59
18-07-2023	NEFT/PPF/AC121076683/PPF DEPOSIT	PPF8890568	DR	1,500.00		107,368.59
19-07-2023	UPI/170368125/JIO RECHARGE/jio@paytm	UPI931577062	DR	299.00		107,069.59
20-07-2023	ATM/CASH WDL/S1AX8310/AXIS ATM METTUPALAYAM ROAD	ATM66945286	DR	3,000.00		104,069.59
21-07-2023	UPI/181095076/ZOMATO/zomato@hdfcbank	UPI874676930	DR	385.00		103,684.59
21-07-2023	UPI/529713294/ZOMATO/zomato@hdfcbank	UPI476635149	DR	798.00		102,886.59
21-07-2023	UPI/354004058/UBER/uber@ybl	UPI588470786	DR	159.00		102,727.59
24-07-2023	UPI/361640771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI673631936	DR	1,934.00		100,793.59
25-07-2023	UPI/687241016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508487532	DR	2,424.00		98,369.59
25-07-2023	UPI/936379938/MEDPLUS CBE/medpluscbe@ybl	UPI240802178	DR	845.00		97,524.59
26-07-2023	POS/539184/MEESHO INDIA/CARD **7602	POS75606737	DR	1,155.00		96,369.59
27-07-2023	POS/630494/FLIPKART INDIA/CARD **8935	POS11715228	DR	1,618.00		94,751.59
28-07-2023	UPI/183622935/EATSURE/eatsure@hdfcbank	UPI681519194	DR	410.00		94,341.59
29-07-2023	UPI/705405560/EATSURE/eatsure@hdfcbank	UPI959587518	DR	317.00		94,024.59
29-07-2023	UPI/648442448/ZOMATO/zomato@hdfcbank	UPI629741524	DR	626.00		93,398.59
30-07-2023	POS/141110/MEESHO INDIA/CARD **2289	POS88316669	DR	1,472.00		91,926.59
31-07-2023	POS/843643/MYNTRA INDIA/CARD **4753	POS80009293	DR	1,915.00		90,011.59
31-07-2023	UPI/136143993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577159772	DR	1,266.00		88,745.59
31-07-2023	UPI/385239906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889815975	DR	2,210.00		86,535.59
01-08-2023	NEFT-876883-ELGI EQUIPMENTS-SALARY JUL	NEFT83616958	CR		112,688.76	199,224.35
03-08-2023	UPI/190639233/LANDLORD RENT/landlord@okhdfc	UPI265028031	DR	22,938.00		176,286.35
03-08-2023	UPI/624259682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879819474	DR	2,229.00		174,057.35
03-08-2023	POS/977823/HP PETROL RS PURAM/CARD **4457	FUEL95160038	DR	3,381.00		170,676.35
05-08-2023	UPI/681772942/SWIGGY/swiggy@hdfcbank	UPI557080319	DR	429.00		170,247.35
05-08-2023	UPI/880647576/SWIGGY/swiggy@hdfcbank	UPI602521919	DR	665.00		169,582.35
05-08-2023	UPI/840403571/RAPIDO/rapido@ybl	UPI661255983	DR	142.00		169,440.35
06-08-2023	POS/936056/MEESHO INDIA/CARD **4974	POS37289267	DR	847.00		168,593.35
07-08-2023	UPI/265625630/DMART COIMBATORE/dmartcoimbatore@upi	UPI351329311	DR	1,407.00		167,186.35
07-08-2023	UPI/690773711/SWIGGY/swiggy@hdfcbank	UPI219190586	DR	723.00		166,463.35
08-08-2023	SIP/AXISMUTUALFUND/SIP958779/MUTUAL FUND	MF2138304	DR	7,795.70		158,667.65
08-08-2023	UPI/292499361/SWIGGY/swiggy@hdfcbank	UPI921069365	DR	485.00		158,182.65
08-08-2023	POS/686876/BHARAT PETROLEUM CBE/CARD **7687	FUEL37452501	DR	1,628.00		156,554.65
08-08-2023	NEFT/791778/FAMILY SUPPORT/TRANSFER	NEFT29146530	DR	5,580.00		150,974.65
09-08-2023	EMI/AXISHOMELOAN/LN37721/HOME LOAN	LOAN8960209	DR	14,869.00		136,105.65
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43170918	NET258396	DR	999.00		135,106.65
09-08-2023	UPI/730886773/UBER/uber@ybl	UPI236785521	DR	237.00		134,869.65
10-08-2023	POS/152119/AJIO INDIA/CARD **9844	POS10018395	DR	550.00		134,319.65
10-08-2023	ATM/CASH WDL/S1AX7352/AXIS ATM SAIBABA COLONY	ATM19185488	DR	1,000.00		133,319.65
11-08-2023	ATM/CASH WDL/S1AX9522/AXIS ATM KALAPATTI	ATM25528174	DR	5,000.00		128,319.65
12-08-2023	POS/357272/AMAZON INDIA/CARD **8155	POS41938195	DR	2,889.00		125,430.65
13-08-2023	UPI/984648638/OLA/ola@ybl	UPI790491289	DR	269.00		125,161.65
14-08-2023	UPI/342907518/SWIGGY/swiggy@hdfcbank	UPI659792152	DR	178.00		124,983.65
15-08-2023	UPI/891733517/INDANE GAS CBE/indane@ybl	UPI509214297	DR	1,035.00		123,948.65
15-08-2023	UPI/528207617/ZOMATO/zomato@hdfcbank	UPI234288820	DR	514.00		123,434.65
15-08-2023	UPI/698961066/ZOMATO/zomato@hdfcbank	UPI931483121	DR	725.00		122,709.65
15-08-2023	POS/893053/HP PETROL RS PURAM/CARD **6089	FUEL74152953	DR	1,429.00		121,280.65
16-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6967631154	ELEC545628	DR	1,455.00		119,825.65
16-08-2023	POS/828323/AJIO INDIA/CARD **2148	POS84607331	DR	378.00		119,447.65
16-08-2023	UPI/265719844/RAPIDO/rapido@ybl	UPI912847444	DR	272.00		119,175.65
17-08-2023	UPI/903513828/ZOMATO/zomato@hdfcbank	UPI728970367	DR	297.00		118,878.65
17-08-2023	UPI/183358411/RAPIDO/rapido@ybl	UPI988226484	DR	228.00		118,650.65
18-08-2023	NEFT/PPF/AC353557685/PPF DEPOSIT	PPF6756707	DR	1,500.00		117,150.65
19-08-2023	UPI/388137065/ZOMATO/zomato@hdfcbank	UPI478347151	DR	572.00		116,578.65
20-08-2023	UPI/549741752/VI RECHARGE/vi@paytm	UPI152145449	DR	399.00		116,179.65
20-08-2023	UPI/641182984/SWIGGY/swiggy@hdfcbank	UPI952985368	DR	371.00		115,808.65
21-08-2023	UPI/379562701/OLA/ola@ybl	UPI757365173	DR	332.00		115,476.65
26-08-2023	UPI/420618556/BOOKMYSHOW/bms@axisbank	UPI945811530	DR	868.00		114,608.65
27-08-2023	POS/637629/HOTEL ANNAPOORNA/CARD **8046	POS75400937	DR	1,067.00		113,541.65
28-08-2023	UPI/431904977/ZOMATO/zomato@hdfcbank	UPI454219172	DR	426.00		113,115.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2023	UPI/118094612/UBER/uber@ybl	UPI943415022	DR	168.00		112,947.65
28-08-2023	UPI/901541793/NETMEDS CBE/netmedscbe@ybl	UPI786087607	DR	448.00		112,499.65
29-08-2023	ATM/CASH WDL/S1AX9345/AXIS ATM HOPES COLLEGE	ATM85474773	DR	5,000.00		107,499.65
30-08-2023	UPI/333296650/OLA/ola@ybl	UPI959020067	DR	126.00		107,373.65
01-09-2023	NEFT-739728-ELGI EQUIPMENTS-SALARY AUG	NEFT11860291	CR		109,520.38	216,894.03
01-09-2023	UPI/378685466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158142494	DR	532.00		216,362.03
02-09-2023	ATM/CASH WDL/S1SB6478/SBI ATM GANAPATHY	ATM94455634	DR	2,000.00		214,362.03
03-09-2023	UPI/820064757/ZOMATO/zomato@hdfcbank	UPI240178589	DR	370.00		213,992.03
03-09-2023	POS/694556/SHREE ANANDHAAS/CARD **1148	POS84559643	DR	745.00		213,247.03
04-09-2023	UPI/852568493/LANDLORD RENT/landlord@okhdfc	UPI992087253	DR	22,938.00		190,309.03
04-09-2023	UPI/634607096/MEDPLUS CBE/medpluscbe@ybl	UPI704243073	DR	406.00		189,903.03
06-09-2023	EMI/AXISHOMELOAN/LN19535/HOME LOAN	LOAN3926118	DR	14,869.00		175,034.03
06-09-2023	SIP/AXISMUTUALFUND/SIP291136/MUTUAL FUND	MF7876098	DR	7,795.70		167,238.33
06-09-2023	POS/790218/MYNTRA INDIA/CARD **3454	POS23481566	DR	2,596.00		164,642.33
06-09-2023	UPI/767473752/UBER/uber@ybl	UPI193872977	DR	183.00		164,459.33
09-09-2023	UPI/940992375/OLA/ola@ybl	UPI791439140	DR	210.00		164,249.33
11-09-2023	ATM/CASH WDL/S1HD4180/HDFC ATM GANAPATHY	ATM88995005	DR	1,000.00		163,249.33
11-09-2023	UPI/340996716/OLA/ola@ybl	UPI132885782	DR	82.00		163,167.33
12-09-2023	UPI/437129583/ZOMATO/zomato@hdfcbank	UPI605652096	DR	344.00		162,823.33
13-09-2023	POS/509259/AMAZON INDIA/CARD **9533	POS94467549	DR	2,361.00		160,462.33
13-09-2023	UPI/413238769/OLA/ola@ybl	UPI912416874	DR	329.00		160,133.33
15-09-2023	UPI/296624668/VI RECHARGE/vi@paytm	UPI884069877	DR	399.00		159,734.33
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4595801502	ELEC788501	DR	970.00		158,764.33
16-09-2023	UPI/462821552/INDANE GAS CBE/indane@ybl	UPI713091719	DR	975.00		157,789.33
16-09-2023	POS/475045/MYNTRA INDIA/CARD **2900	POS58306283	DR	2,597.00		155,192.33
16-09-2023	ATM/CASH WDL/S1AX4273/AXIS ATM VADAVALLI	ATM37819784	DR	10,000.00		145,192.33
16-09-2023	UPI/375069925/RAPIDO/rapido@ybl	UPI299402347	DR	104.00		145,088.33
17-09-2023	UPI/493717579/UBER/uber@ybl	UPI614044593	DR	201.00		144,887.33
18-09-2023	UPI/944992295/NILGIRIS CBE/nilgiriscbe@upi	UPI449137638	DR	2,487.00		142,400.33
19-09-2023	UPI/544460177/UBER/uber@ybl	UPI952446056	DR	137.00		142,263.33
19-09-2023	UPI/332798763/NETMEDS CBE/netmedscbe@ybl	UPI798948242	DR	773.00		141,490.33
20-09-2023	NEFT/PPF/AC185347236/PPF DEPOSIT	PPF8933896	DR	1,500.00		139,990.33
20-09-2023	UPI/205509095/UBER/uber@ybl	UPI703998176	DR	134.00		139,856.33
22-09-2023	POS/821775/MYNTRA INDIA/CARD **7981	POS77907646	DR	2,149.00		137,707.33
22-09-2023	POS/956630/A2B ADYAR ANANDA BHAVAN/CARD **6452	POS33210958	DR	1,217.00		136,490.33
23-09-2023	POS/515146/FLIPKART INDIA/CARD **4046	POS65491823	DR	7,531.00		128,959.33
23-09-2023	UPI/179981444/DMART COIMBATORE/dmartcoimbatore@upi	UPI621818668	DR	3,547.00		125,412.33
23-09-2023	UPI/950009869/ZOMATO/zomato@hdfcbank	UPI600954062	DR	775.00		124,637.33
25-09-2023	UPI/683380467/SWIGGY/swiggy@hdfcbank	UPI216166822	DR	715.00		123,922.33
28-09-2023	POS/394602/FLIPKART INDIA/CARD **5754	POS38733359	DR	2,036.00		121,886.33
28-09-2023	UPI/838473583/NILGIRIS CBE/nilgiriscbe@upi	UPI272667614	DR	1,153.00		120,733.33
28-09-2023	UPI/492644308/ZOMATO/zomato@hdfcbank	UPI919065682	DR	347.00		120,386.33
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434022	DR	17.70		120,368.63
29-09-2023	NEFT-342962-ELGI EQUIPMENTS-SALARY SEP	NEFT16916135	CR		114,226.69	234,595.32
29-09-2023	POS/930438/MYNTRA INDIA/CARD **5654	POS12434209	DR	1,693.00		232,902.32
29-09-2023	UPI/816170051/EATSURE/eatsure@hdfcbank	UPI508095809	DR	553.00		232,349.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT618896	CR		1,219.83	233,569.15
01-10-2023	UPI/803479539/NILGIRIS CBE/nilgiriscbe@upi	UPI269169087	DR	2,827.00		230,742.15
01-10-2023	ATM/CASH WDL/S1AX1960/AXIS ATM HOPES COLLEGE	ATM67228386	DR	10,000.00		220,742.15
01-10-2023	ATM/CASH WDL/S1SB5287/SBI ATM SARAVANAMPATTI	ATM79659235	DR	1,000.00		219,742.15
02-10-2023	POS/251689/AJO INDIA/CARD **8006	POS93593412	DR	2,092.00		217,650.15
03-10-2023	UPI/137892841/LANDLORD RENT/landlord@okhdfc	UPI399041172	DR	22,938.00		194,712.15
03-10-2023	POS/662518/FLIPKART INDIA/CARD **9220	POS49284357	DR	1,104.00		193,608.15
03-10-2023	UPI/930639045/SWIGGY/swiggy@hdfcbank	UPI622265253	DR	418.00		193,190.15
04-10-2023	UPI/401899284/RAPIDO/rapido@ybl	UPI971367550	DR	389.00		192,801.15
07-10-2023	SIP/AXISMUTUALFUND/SIP141234/MUTUAL FUND	MF5600714	DR	7,795.70		185,005.45
07-10-2023	POS/219991/MEESHO INDIA/CARD **9388	POS56538763	DR	2,496.00		182,509.45
07-10-2023	UPI/535168149/BOOKMYSHOW/bms@axisbank	UPI455719263	DR	648.00		181,861.45
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44625655	NET918594	DR	999.00		180,862.45
08-10-2023	POS/330479/AJO INDIA/CARD **6444	POS98995015	DR	456.00		180,406.45
09-10-2023	UPI/588762881/ZOMATO/zomato@hdfcbank	UPI714087463	DR	442.00		179,964.45
09-10-2023	ACH/DEBIT/AMAZON PRIME/SUB86030223	SUB378861	DR	499.00		179,465.45
10-10-2023	EMI/AXISHOMELOAN/LN55096/HOME LOAN	LOAN8286667	DR	14,869.00		164,596.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2023	NEFT/PPF/AC556825371/PPF DEPOSIT	PPF9941916	DR	1,500.00		163,096.45
10-10-2023	POS/141344/AJO INDIA/CARD **9125	POS51668370	DR	2,339.00		160,757.45
10-10-2023	UPI/139905671/RAPIDO/rapido@ybl	UPI319055663	DR	342.00		160,415.45
12-10-2023	ATM/CASH WDL/S1AX5601/AXIS ATM RS PURAM	ATM93059404	DR	3,000.00		157,415.45
12-10-2023	UPI/360769891/OLA/ola@ybl	UPI579925624	DR	232.00		157,183.45
12-10-2023	UPI/880748584/OLA/ola@ybl	UPI229434699	DR	108.00		157,075.45
13-10-2023	UPI/407334010/DMART COIMBATORE/dmartcoimbatore@upi	UPI217843636	DR	1,409.00		155,666.45
13-10-2023	UPI/825427343/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI956405747	DR	2,264.00		153,402.45
14-10-2023	UPI/484350647/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI126222868	DR	1,036.00		152,366.45
14-10-2023	ATM/CASH WDL/S1AX7842/AXIS ATM SUNGAM	ATM30253242	DR	3,000.00		149,366.45
14-10-2023	UPI/331924358/RAPIDO/rapido@ybl	UPI278891084	DR	306.00		149,060.45
15-10-2023	UPI/642361268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511389402	DR	2,215.00		146,845.45
15-10-2023	UPI/465742040/EATSURE/eatsure@hdfcbank	UPI132798685	DR	697.00		146,148.45
15-10-2023	POS/705432/JUNIOR KUPPANNA/CARD **2802	POS28759791	DR	1,273.00		144,875.45
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6388330322	ELEC327227	DR	1,290.00		143,585.45
16-10-2023	POS/626771/SHREE ANANDHAAS/CARD **3269	POS76104009	DR	575.00		143,010.45
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9549/PAYMENT	CC25715678	DR	21,219.39		121,791.06
17-10-2023	UPI/570261131/AIRTEL RECHARGE/airtel@paytm	UPI209822539	DR	599.00		121,192.06
18-10-2023	UPI/775233356/EATSURE/eatsure@hdfcbank	UPI320276014	DR	281.00		120,911.06
19-10-2023	UPI/418259835/EATSURE/eatsure@hdfcbank	UPI810981356	DR	451.00		120,460.06
19-10-2023	UPI/153551022/SWIGGY/swiggy@hdfcbank	UPI982424185	DR	327.00		120,133.06
20-10-2023	UPI/866183559/INDANE GAS CBE/indane@ybl	UPI922768309	DR	1,081.00		119,052.06
23-10-2023	POS/765996/MYNTRA INDIA/CARD **6708	POS87772863	DR	1,826.00		117,226.06
23-10-2023	POS/171170/ANNAPOORNA CBE/CARD **3775	POS75214999	DR	1,030.00		116,196.06
26-10-2023	UPI/337275313/EATSURE/eatsure@hdfcbank	UPI459187581	DR	345.00		115,851.06
30-10-2023	ATM/CASH WDL/S1SB9163/SBI ATM THUDIYALUR	ATM21854782	DR	2,000.00		113,851.06
01-11-2023	NEFT-628520-ELGI EQUIPMENTS-SALARY OCT	NEFT83734222	CR		108,475.25	222,326.31
01-11-2023	SIP/AXISMUTUALFUND/SIP860987/MUTUAL FUND	MF2549424	DR	7,795.70		214,530.61
01-11-2023	UPI/505304347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI525415268	DR	1,534.00		212,996.61
01-11-2023	UPI/193559951/SWIGGY/swiggy@hdfcbank	UPI750318521	DR	497.00		212,499.61
01-11-2023	UPI/579465485/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590707615	DR	668.00		211,831.61
01-11-2023	ACH/DEBIT/HOTSTAR/SUB64889838	SUB164315	DR	199.00		211,632.61
03-11-2023	UPI/743488716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI519420890	DR	3,786.00		207,846.61
03-11-2023	UPI/792442059/ZOMATO/zomato@hdfcbank	UPI936584266	DR	519.00		207,327.61
04-11-2023	UPI/449571572/LANDLORD RENT/landlord@okhdfc	UPI896028217	DR	22,938.00		184,389.61
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75294607	NET988821	DR	999.00		183,390.61
07-11-2023	POS/351398/AMAZON INDIA/CARD **7825	POS13620476	DR	905.00		182,485.61
08-11-2023	POS/943746/FLIPKART INDIA/CARD **2337	POS15905883	DR	1,981.00		180,504.61
08-11-2023	UPI/542971014/OLA/ola@ybl	UPI395061107	DR	130.00		180,374.61
10-11-2023	EMI/AXISHOMELOAN/LN27814/HOME LOAN	LOAN3983560	DR	14,869.00		165,505.61
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2201406178	ELEC489218	DR	1,211.00		164,294.61
11-11-2023	UPI/332924651/ZOMATO/zomato@hdfcbank	UPI156410506	DR	503.00		163,791.61
11-11-2023	POS/786486/KOVAI BIRIYANI/CARD **4583	POS45152885	DR	1,181.00		162,610.61
11-11-2023	UPI/213253827/RAPIDO/rapido@ybl	UPI121352311	DR	215.00		162,395.61
12-11-2023	POS/377927/AMAZON INDIA/CARD **8560	POS64739692	DR	1,895.00		160,500.61
12-11-2023	UPI/985148276/ZOMATO/zomato@hdfcbank	UPI855740511	DR	573.00		159,927.61
13-11-2023	ATM/CASH WDL/S1CA4301/CANARA ATM AVINASHI ROAD	ATM34701393	DR	10,000.00		149,927.61
13-11-2023	UPI/725199827/RAPIDO/rapido@ybl	UPI141385009	DR	307.00		149,620.61
14-11-2023	UPI/157444940/RAPIDO/rapido@ybl	UPI469693784	DR	168.00		149,452.61
15-11-2023	UPI/420356379/INDANE GAS CBE/indane@ybl	UPI910819054	DR	917.00		148,535.61
16-11-2023	NEFT/PPF/AC651192796/PPF DEPOSIT	PPF5755204	DR	1,500.00		147,035.61
16-11-2023	POS/297395/A2B ADYAR ANANDA BHAVAN/CARD **2412	POS44373610	DR	890.00		146,145.61
16-11-2023	UPI/538182050/RAPIDO/rapido@ybl	UPI318995475	DR	178.00		145,967.61
18-11-2023	UPI/745442082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI195123418	DR	2,638.00		143,329.61
18-11-2023	UPI/986771981/EATSURE/eatsure@hdfcbank	UPI314137739	DR	658.00		142,671.61
19-11-2023	UPI/666982052/AIRTEL RECHARGE/airtel@paytm	UPI201675710	DR	599.00		142,072.61
20-11-2023	POS/891185/MEESHO INDIA/CARD **5664	POS34431092	DR	2,488.00		139,584.61
20-11-2023	ATM/CASH WDL/S1CA9211/CANARA ATM VADAVALLI	ATM93448330	DR	5,000.00		134,584.61
21-11-2023	UPI/673009263/UBER/uber@ybl	UPI766223366	DR	365.00		134,219.61
21-11-2023	UPI/969877243/UBER/uber@ybl	UPI261561233	DR	110.00		134,109.61
22-11-2023	ATM/CASH WDL/S1SB3381/SBI ATM UKKADAM	ATM43262533	DR	5,000.00		129,109.61
22-11-2023	UPI/918145011/UBER/uber@ybl	UPI221582033	DR	258.00		128,851.61
24-11-2023	ATM/CASH WDL/S1AX8841/AXIS ATM AVINASHI ROAD	ATM28717896	DR	5,000.00		123,851.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-11-2023	UPI/997660152/EATSURE/eatsure@hdfcbank	UPI562276950	DR	332.00		123,519.61
28-11-2023	NEFT-164213-ELGI EQUIPMENTS-SALARY NOV	NEFT43433360	CR		113,711.75	237,231.36
29-11-2023	UPI/665281710/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604626617	DR	1,689.00		235,542.36
30-11-2023	POS/871836/SHREE ANANDHAAS/CARD **3720	POS75649699	DR	1,182.00		234,360.36
01-12-2023	UPI/141782405/INDANE GAS CBE/indane@ybl	UPI400748577	DR	1,054.00		233,306.36
01-12-2023	UPI/535695688/LANDLORD RENT/landlord@okhdfc	UPI105053635	DR	22,938.00		210,368.36
02-12-2023	SIP/AXISMUTUALFUND/SIP742853/MUTUAL FUND	MF6196235	DR	7,795.70		202,572.66
02-12-2023	UPI/372532560/ZOMATO/zomato@hdfcbank	UPI510048099	DR	713.00		201,859.66
03-12-2023	UPI/976819485/EATSURE/eatsure@hdfcbank	UPI323778193	DR	413.00		201,446.66
03-12-2023	UPI/332191553/UBER/uber@ybl	UPI124038861	DR	346.00		201,100.66
04-12-2023	POS/236343/AMAZON INDIA/CARD **8511	POS46129873	DR	1,716.00		199,384.66
04-12-2023	UPI/921025469/SWIGGY/swiggy@hdfcbank	UPI787544548	DR	752.00		198,632.66
04-12-2023	UPI/826704218/ZOMATO/zomato@hdfcbank	UPI219187743	DR	651.00		197,981.66
05-12-2023	POS/925965/MYNTRA INDIA/CARD **9538	POS14932020	DR	1,454.00		196,527.66
06-12-2023	POS/159057/MEESHO INDIA/CARD **3956	POS60829933	DR	2,496.00		194,031.66
09-12-2023	EMI/AXISHOMELOAN/LN11987/HOME LOAN	LOAN8435836	DR	14,869.00		179,162.66
09-12-2023	UPI/453893149/ZOMATO/zomato@hdfcbank	UPI444068473	DR	774.00		178,388.66
10-12-2023	NEFT/839287/FAMILY SUPPORT/TRANSFER	NEFT57780908	DR	18,258.00		160,130.66
11-12-2023	POS/553205/ANNAPOORNA CBE/CARD **3073	POS13927205	DR	1,024.00		159,106.66
12-12-2023	UPI/125091615/SWIGGY/swiggy@hdfcbank	UPI189553505	DR	242.00		158,864.66
12-12-2023	UPI/270232686/NETMEDS CBE/netmedscbe@ybl	UPI526240478	DR	704.00		158,160.66
13-12-2023	POS/447397/MEESHO INDIA/CARD **2432	POS32045003	DR	419.00		157,741.66
13-12-2023	UPI/901968478/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI762757471	DR	3,338.00		154,403.66
14-12-2023	POS/281132/SHELL TRICHY ROAD/CARD **7912	FUEL52318343	DR	2,843.00		151,560.66
15-12-2023	NEFT/PPF/AC518494884/PPF DEPOSIT	PPF2414128	DR	1,500.00		150,060.66
15-12-2023	ATM/CASH WDL/S1HD6153/HDFC ATM RACE COURSE	ATM39601029	DR	2,000.00		148,060.66
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7191869321	ELEC333737	DR	1,355.00		146,705.66
16-12-2023	ATM/CASH WDL/S1AX2939/AXIS ATM TOWN HALL	ATM52901635	DR	1,000.00		145,705.66
16-12-2023	UPI/124321062/RAPIDO/rapido@ybl	UPI812805738	DR	103.00		145,602.66
17-12-2023	UPI/695172841/EATSURE/eatsure@hdfcbank	UPI862156214	DR	689.00		144,913.66
17-12-2023	POS/800477/KOVAI BIRIYANI/CARD **7977	POS64741748	DR	1,378.00		143,535.66
18-12-2023	UPI/688574671/AIRTEL RECHARGE/airtel@paytm	UPI339999039	DR	699.00		142,836.66
21-12-2023	POS/624340/SREE ANNAPOORNA/CARD **9597	POS31836392	DR	272.00		142,564.66
23-12-2023	ATM/CASH WDL/S1CA7904/CANARA ATM RS PURAM	ATM57195145	DR	1,000.00		141,564.66
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX1084/PAYMENT	CC49823946	DR	24,845.56		116,719.10
24-12-2023	UPI/835531797/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI848927254	DR	2,798.00		113,921.10
24-12-2023	POS/499746/BHARAT PETROLEUM CBE/CARD **7290	FUEL20223995	DR	1,385.00		112,536.10
25-12-2023	UPI/878491831/ZOMATO/zomato@hdfcbank	UPI732362032	DR	596.00		111,940.10
26-12-2023	UPI/851360471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI551485225	DR	1,658.00		110,282.10
27-12-2023	POS/453529/MEESHO INDIA/CARD **5536	POS29779655	DR	1,456.00		108,826.10
27-12-2023	UPI/152684577/MEDPLUS CBE/medpluscbe@ybl	UPI628616718	DR	760.00		108,066.10
29-12-2023	POS/296328/MEESHO INDIA/CARD **3114	POS78351240	DR	2,393.00		105,673.10
29-12-2023	ATM/CASH WDL/S1AX6265/AXIS ATM UKKADAM	ATM55878052	DR	2,000.00		103,673.10
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG551891	DR	17.70		103,655.40
30-12-2023	NEFT-893273-ELGI EQUIPMENTS-SALARY DEC	NEFT67941812	CR		108,360.83	212,016.23
30-12-2023	UPI/806580265/SWIGGY/swiggy@hdfcbank	UPI534389501	DR	785.00		211,231.23
30-12-2023	UPI/383200984/ZOMATO/zomato@hdfcbank	UPI595556799	DR	765.00		210,466.23
31-12-2023	UPI/994541314/EATSURE/eatsure@hdfcbank	UPI739482484	DR	699.00		209,767.23
31-12-2023	UPI/772222546/RAPIDO/rapido@ybl	UPI477551662	DR	258.00		209,509.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT246026	CR		1,099.92	210,609.15
01-01-2024	UPI/259978925/LANDLORD RENT/landlord@okhdfc	UPI318244220	DR	23,980.00		186,629.15
01-01-2024	UPI/690040273/EATSURE/eatsure@hdfcbank	UPI593964995	DR	606.00		186,023.15
02-01-2024	SIP/AXISMUTUALFUND/SIP425310/MUTUAL FUND	MF9645258	DR	8,150.05		177,873.10
02-01-2024	POS/489706/SREE ANNAPOORNA/CARD **7771	POS32183219	DR	953.00		176,920.10
02-01-2024	UPI/500493456/BOOKMYSHOW/bms@axisbank	UPI612741311	DR	858.00		176,062.10
03-01-2024	POS/753137/MYNTRA INDIA/CARD **2706	POS67426276	DR	2,490.00		173,572.10
04-01-2024	UPI/905191874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459458506	DR	2,088.00		171,484.10
04-01-2024	UPI/704748710/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255354084	DR	2,103.00		169,381.10
04-01-2024	ATM/CASH WDL/S1AX4616/AXIS ATM HOPES COLLEGE	ATM87327919	DR	1,000.00		168,381.10
05-01-2024	POS/982840/MEESHO INDIA/CARD **8778	POS87079856	DR	20,916.00		147,465.10
06-01-2024	UPI/883000708/SWIGGY/swiggy@hdfcbank	UPI752288085	DR	310.00		147,155.10
06-01-2024	ATM/CASH WDL/S1HD2290/HDFC ATM TRICHY ROAD	ATM52424024	DR	1,000.00		146,155.10
07-01-2024	EMI/AXISHOMELOAN/LN40801/HOME LOAN	LOAN1051514	DR	14,869.00		131,286.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	ATM/CASH WDL/S1HD5790/HDFC ATM THUDIYALUR	ATM61287094	DR	2,000.00		129,286.10
09-01-2024	NEFT/647135/FAMILY SUPPORT/TRANSFER	NEFT97900567	DR	6,023.00		123,263.10
10-01-2024	UPI/667250780/EATSURE/eatsure@hdfcbank	UPI830215871	DR	206.00		123,057.10
11-01-2024	POS/384214/MYNTRA INDIA/CARD **2920	POS85548802	DR	1,079.00		121,978.10
12-01-2024	POS/667156/JUNIOR KUPPANNA/CARD **4093	POS25622596	DR	523.00		121,455.10
12-01-2024	UPI/516823728/OLA/ola@ybl	UPI962597128	DR	217.00		121,238.10
13-01-2024	ACH/DEBIT/NETFLIX/SUB60454964	SUB255426	DR	499.00		120,739.10
14-01-2024	UPI/625763956/ZOMATO/zomato@hdfcbank	UPI286567598	DR	635.00		120,104.10
14-01-2024	UPI/685081973/SWIGGY/swiggy@hdfcbank	UPI989653148	DR	552.00		119,552.10
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3164935820	ELEC131557	DR	1,369.00		118,183.10
15-01-2024	UPI/299049502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226229139	DR	1,384.00		116,799.10
15-01-2024	UPI/432822659/RAPIDO/rapido@ybl	UPI121487366	DR	355.00		116,444.10
16-01-2024	UPI/517410301/UBER/uber@ybl	UPI458987729	DR	168.00		116,276.10
17-01-2024	UPI/695907311/AIRTEL RECHARGE/airtel@paytm	UPI285778987	DR	449.00		115,827.10
17-01-2024	UPI/527355882/SWIGGY/swiggy@hdfcbank	UPI495204928	DR	618.00		115,209.10
17-01-2024	NEFT/724788/HEALTH INSURANCE/PREMIUM	INS99283026	DR	22,464.00		92,745.10
19-01-2024	NEFT/PPF/AC396798194/PPF DEPOSIT	PPF1434072	DR	1,500.00		91,245.10
19-01-2024	UPI/226184902/EATSURE/eatsure@hdfcbank	UPI287324373	DR	270.00		90,975.10
19-01-2024	UPI/729251053/SWIGGY/swiggy@hdfcbank	UPI727572976	DR	227.00		90,748.10
19-01-2024	POS/894784/JUNIOR KUPPANNA/CARD **9034	POS46452189	DR	1,284.00		89,464.10
21-01-2024	UPI/894074406/NILGIRIS CBE/nilgirisbe@upi	UPI496210788	DR	3,718.00		85,746.10
21-01-2024	UPI/934068989/EATSURE/eatsure@hdfcbank	UPI480286582	DR	596.00		85,150.10
22-01-2024	UPI/661374265/NETMEDS CBE/netmedsbe@ybl	UPI160534826	DR	184.00		84,966.10
23-01-2024	POS/203306/MEESHO INDIA/CARD **8146	POS94335426	DR	14,670.00		70,296.10
25-01-2024	UPI/418121381/RAPIDO/rapido@ybl	UPI588353223	DR	124.00		70,172.10
27-01-2024	POS/899827/MYNTRA INDIA/CARD **2613	POS38260193	DR	988.00		69,184.10
27-01-2024	UPI/707203464/MEDPLUS CBE/medplusbe@ybl	UPI921375020	DR	336.00		68,848.10
28-01-2024	NEFT-925631-ELGI EQUIPMENTS-SALARY JAN	NEFT42648304	CR		122,920.69	191,768.79
29-01-2024	UPI/235802223/MEDPLUS CBE/medplusbe@ybl	UPI591707759	DR	513.00		191,255.79
30-01-2024	UPI/595920324/SWIGGY/swiggy@hdfcbank	UPI755178363	DR	153.00		191,102.79
31-01-2024	UPI/391751084/ZOMATO/zomato@hdfcbank	UPI565788124	DR	404.00		190,698.79
01-02-2024	UPI/543480995/LANDLORD RENT/landlord@okhdfc	UPI239724741	DR	23,980.00		166,718.79
01-02-2024	UPI/601558691/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI853755883	DR	2,439.00		164,279.79
01-02-2024	POS/616633/SREE ANNAPOORNA/CARD **7682	POS98724294	DR	1,166.00		163,113.79
02-02-2024	UPI/269544624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495628303	DR	2,609.00		160,504.79
02-02-2024	ATM/CASH WDL/S1AX6922/AXIS ATM SAIBABA COLONY	ATM70654919	DR	1,000.00		159,504.79
03-02-2024	ATM/CASH WDL/S1AX6338/AXIS ATM SUNGAM	ATM54336816	DR	2,000.00		157,504.79
03-02-2024	ACH/DEBIT/AMAZON PRIME/SUB42951488	SUB371079	DR	299.00		157,205.79
04-02-2024	UPI/550107629/NILGIRIS CBE/nilgirisbe@upi	UPI289106069	DR	1,680.00		155,525.79
05-02-2024	POS/677552/AJO INDIA/CARD **3663	POS80509393	DR	2,778.00		152,747.79
05-02-2024	ATM/CASH WDL/S1AX7169/AXIS ATM PEELAMEDU	ATM46462911	DR	5,000.00		147,747.79
06-02-2024	SIP/AXISMUTUALFUND/SIP662904/MUTUAL FUND	MF3064224	DR	8,150.05		139,597.74
06-02-2024	NEFT/856263/FAMILY SUPPORT/TRANSFER	NEFT31229963	DR	10,845.00		128,752.74
07-02-2024	UPI/344956060/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI209847434	DR	1,610.00		127,142.74
09-02-2024	EMI/AXISHOMELOAN/LN41004/HOME LOAN	LOAN2394245	DR	14,869.00		112,273.74
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18967633	NET412880	DR	799.00		111,474.74
10-02-2024	UPI/801669900/ZOMATO/zomato@hdfcbank	UPI993952466	DR	386.00		111,088.74
10-02-2024	UPI/465741436/SWIGGY/swiggy@hdfcbank	UPI675218676	DR	194.00		110,894.74
11-02-2024	UPI/896161975/ZOMATO/zomato@hdfcbank	UPI764099434	DR	641.00		110,253.74
12-02-2024	UPI/289998637/EATSURE/eatsure@hdfcbank	UPI157640013	DR	620.00		109,633.74
12-02-2024	UPI/752173560/EATSURE/eatsure@hdfcbank	UPI964061784	DR	775.00		108,858.74
14-02-2024	NEFT/PPF/AC840651167/PPF DEPOSIT	PPF4553101	DR	1,500.00		107,358.74
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2891550051	ELEC473433	DR	1,402.00		105,956.74
17-02-2024	UPI/939733406/ZOMATO/zomato@hdfcbank	UPI939984601	DR	418.00		105,538.74
17-02-2024	UPI/876447754/SWIGGY/swiggy@hdfcbank	UPI500206489	DR	594.00		104,944.74
21-02-2024	UPI/689544577/SWIGGY/swiggy@hdfcbank	UPI648998957	DR	656.00		104,288.74
21-02-2024	UPI/482315164/UBER/uber@ybl	UPI565698975	DR	241.00		104,047.74
23-02-2024	UPI/153909054/NILGIRIS CBE/nilgirisbe@upi	UPI258423788	DR	3,019.00		101,028.74
24-02-2024	UPI/186547986/VI RECHARGE/vi@paytm	UPI143685831	DR	299.00		100,729.74
24-02-2024	POS/545296/FLIPKART INDIA/CARD **8700	POS73774067	DR	902.00		99,827.74
27-02-2024	UPI/944146213/OLA/ola@ybl	UPI283125735	DR	340.00		99,487.74
01-03-2024	NEFT-664808-ELGI EQUIPMENTS-SALARY FEB	NEFT39870756	CR		119,687.83	219,175.57
01-03-2024	POS/928577/FLIPKART INDIA/CARD **1874	POS13145850	DR	611.00		218,564.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	UPI/761743948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339171389	DR	589.00		217,975.57
02-03-2024	UPI/515737052/LANDLORD RENT/landlord@okhdfc	UPI786387351	DR	23,980.00		193,995.57
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20782233	NET329429	DR	1,199.00		192,796.57
04-03-2024	ACH/DEBIT/AMAZON PRIME/SUB38642176	SUB985418	DR	199.00		192,597.57
06-03-2024	ATM/CASH WDL/S1AX8230/AXIS ATM UKKADAM	ATM10558671	DR	10,000.00		182,597.57
06-03-2024	ATM/CASH WDL/S1HD4360/HDFC ATM METTUPALAYAM ROAD	ATM53993303	DR	5,000.00		177,597.57
08-03-2024	SIP/AXISMUTUALFUND/SIP925957/MUTUAL FUND	MF7477657	DR	8,150.05		169,447.52
08-03-2024	ATM/CASH WDL/S1AX9385/AXIS ATM AVINASHI ROAD	ATM71276850	DR	10,000.00		159,447.52
08-03-2024	UPI/154951386/NETMEDS CBE/netmedscbe@ybl	UPI739416669	DR	288.00		159,159.52
10-03-2024	EMI/AXISHOMELOAN/LN51811/HOME LOAN	LOAN5591248	DR	14,869.00		144,290.52
10-03-2024	EMI/AXISPERSONALLOAN/PL72010/PERSONAL LOAN	LOAN1371137	DR	5,671.00		138,619.52
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1034366121	ELEC684885	DR	2,299.00		136,320.52
11-03-2024	UPI/679031514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722204956	DR	3,384.00		132,936.52
11-03-2024	UPI/578336888/ZOMATO/zomato@hdfcbank	UPI498959500	DR	202.00		132,734.52
12-03-2024	UPI/791090697/SWIGGY/swiggy@hdfcbank	UPI388312694	DR	647.00		132,087.52
12-03-2024	POS/660381/HP PETROL RS PURAM/CARD **4028	FUEL65407951	DR	1,076.00		131,011.52
13-03-2024	POS/258478/MYNTRA INDIA/CARD **6932	POS11966426	DR	2,830.00		128,181.52
13-03-2024	UPI/166242924/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789687542	DR	2,638.00		125,543.52
14-03-2024	POS/480413/INDIAN OIL GANDHIPURAM/CARD **3843	FUEL71018881	DR	3,214.00		122,329.52
15-03-2024	UPI/995407383/MORE SUPERMARKET/moresupermarket@upi	UPI256844661	DR	2,230.00		120,099.52
16-03-2024	POS/670652/INDIAN OIL GANDHIPURAM/CARD **4708	FUEL31379145	DR	3,311.00		116,788.52
16-03-2024	UPI/485537796/BOOKMYSHOW/bms@axisbank	UPI171458342	DR	335.00		116,453.52
18-03-2024	ATM/CASH WDL/S1AX6927/AXIS ATM UKKADAM	ATM68329479	DR	10,000.00		106,453.52
19-03-2024	NEFT/PPF/AC991276635/PPF DEPOSIT	PPF1824660	DR	1,500.00		104,953.52
19-03-2024	UPI/510708458/JIO RECHARGE/jio@paytm	UPI326696867	DR	299.00		104,654.52
20-03-2024	POS/837262/INDIAN OIL GANDHIPURAM/CARD **4714	FUEL25740337	DR	2,025.00		102,629.52
21-03-2024	UPI/826737353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI604725954	DR	1,691.00		100,938.52
21-03-2024	UPI/739169786/SWIGGY/swiggy@hdfcbank	UPI435340941	DR	354.00		100,584.52
21-03-2024	POS/143831/HOTEL ANNAPOORNA/CARD **5797	POS78752363	DR	659.00		99,925.52
23-03-2024	POS/617013/HOTEL ANNAPOORNA/CARD **3065	POS12572688	DR	506.00		99,419.52
24-03-2024	UPI/516481609/NETMEDS CBE/netmedscbe@ybl	UPI343022411	DR	441.00		98,978.52
26-03-2024	ATM/CASH WDL/S1AX6995/AXIS ATM SARAVANAMPATTI	ATM57478339	DR	5,000.00		93,978.52
28-03-2024	UPI/355823836/DMART COIMBATORE/dmartcoimbatore@upi	UPI695217404	DR	3,078.00		90,900.52
28-03-2024	UPI/410002634/OLA/ola@ybl	UPI450910692	DR	233.00		90,667.52
29-03-2024	NEFT-139052-ELGI EQUIPMENTS-SALARY MAR	NEFT92102631	CR		122,509.69	213,177.21
29-03-2024	ATM/CASH WDL/S1IO9134/IOB ATM RS PURAM	ATM35230462	DR	5,000.00		208,177.21
30-03-2024	POS/769882/HOTEL ANNAPOORNA/CARD **8411	POS65788140	DR	1,400.00		206,777.21
30-03-2024	POS/312723/ANNAPOORNA CBE/CARD **3637	POS21318072	DR	1,306.00		205,471.21
30-03-2024	POS/570554/SHELL TRICHY ROAD/CARD **7773	FUEL85276035	DR	957.00		204,514.21
30-03-2024	UPI/235832982/UBER/uber@ybl	UPI298501458	DR	294.00		204,220.21
31-03-2024	NEFT-484750-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT26536808	CR		76,182.42	280,402.63
31-03-2024	UPI/248049402/SWIGGY/swiggy@hdfcbank	UPI663638626	DR	759.00		279,643.63
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG823725	DR	17.70		279,625.93
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT732927	CR		1,468.04	281,093.97
02-04-2024	UPI/648941279/LANDLORD RENT/landlord@okhdfc	UPI483230658	DR	23,980.00		257,113.97
04-04-2024	UPI/622995302/SWIGGY/swiggy@hdfcbank	UPI807622565	DR	454.00		256,659.97
04-04-2024	ATM/CASH WDL/S1AX9040/AXIS ATM THUDIYALUR	ATM86175320	DR	2,000.00		254,659.97
05-04-2024	UPI/677489238/EATSURE/eatsure@hdfcbank	UPI890410981	DR	190.00		254,469.97
05-04-2024	NEFT/469147/FAMILY SUPPORT/TRANSFER	NEFT15492330	DR	9,583.00		244,886.97
07-04-2024	UPI/600456172/SWIGGY/swiggy@hdfcbank	UPI187538548	DR	462.00		244,424.97
08-04-2024	SIP/AXISMUTUALFUND/SIP419464/MUTUAL FUND	MF6589342	DR	8,150.05		236,274.92
09-04-2024	EMI/AXISHOMELOAN/LN15722/HOME LOAN	LOAN9580272	DR	14,869.00		221,405.92
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74483456	NET1148473	DR	799.00		220,606.92
10-04-2024	UPI/922764147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI587679387	DR	1,786.00		218,820.92
10-04-2024	POS/976025/SREE ANNAPOORNA/CARD **9356	POS39052371	DR	471.00		218,349.92
11-04-2024	POS/698415/MYNTRA INDIA/CARD **2630	POS57004723	DR	7,890.00		210,459.92
11-04-2024	ATM/CASH WDL/S1IO8347/IOB ATM GANDHIPURAM	ATM10934325	DR	3,000.00		207,459.92
11-04-2024	UPI/682870823/OLA/ola@ybl	UPI475021986	DR	309.00		207,150.92
11-04-2024	UPI/977950976/OLA/ola@ybl	UPI640317648	DR	379.00		206,771.92
12-04-2024	EMI/AXISPERSONALLOAN/PL38703/PERSONAL LOAN	LOAN2056445	DR	5,671.00		201,100.92
12-04-2024	POS/178626/MEESHO INDIA/CARD **4241	POS33855879	DR	9,275.00		191,825.92
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5273219431	ELEC645286	DR	2,371.00		189,454.92
15-04-2024	ATM/CASH WDL/S1AX4468/AXIS ATM SARAVANAMPATTI	ATM73756267	DR	2,000.00		187,454.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/113631814/SWIGGY/swiggy@hdfcbank	UPI496848745	DR	253.00		187,201.92
17-04-2024	UPI/994744835/DMART COIMBATORE/dmartcoimbatore@upi	UPI226161612	DR	3,129.00		184,072.92
19-04-2024	NEFT/PPF/AC612350847/PPF DEPOSIT	PPF6202755	DR	1,500.00		182,572.92
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3402/PAYMENT	CC60831522	DR	14,824.78		167,748.14
21-04-2024	POS/821925/FLIPKART INDIA/CARD **7402	POS46343986	DR	597.00		167,151.14
21-04-2024	UPI/387866219/ZOMATO/zomato@hdfcbank	UPI199338817	DR	284.00		166,867.14
21-04-2024	ATM/CASH WDL/S1IO4217/IOB ATM THUDIYALUR	ATM36699408	DR	1,000.00		165,867.14
24-04-2024	UPI/346501120/AIRTEL RECHARGE/airtel@paytm	UPI362966605	DR	299.00		165,568.14
24-04-2024	POS/459840/INDIAN OIL AVINASHI RD/CARD **9897	FUEL84640230	DR	2,357.00		163,211.14
25-04-2024	UPI/868047498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI517171632	DR	2,358.00		160,853.14
27-04-2024	POS/860479/INDIAN OIL GANDHIPURAM/CARD **9067	FUEL98044453	DR	1,132.00		159,721.14
28-04-2024	POS/642587/FLIPKART INDIA/CARD **9732	POS29814594	DR	994.00		158,727.14
28-04-2024	POS/848662/MEESHO INDIA/CARD **8546	POS66216503	DR	856.00		157,871.14
29-04-2024	NEFT-871257-ELGI EQUIPMENTS-SALARY APR	NEFT52638266	CR		120,753.12	278,624.26
29-04-2024	ATM/CASH WDL/S1IC2622/CICI ATM TOWN HALL	ATM13380876	DR	1,000.00		277,624.26
30-04-2024	POS/102609/AJO INDIA/CARD **1322	POS82455465	DR	634.00		276,990.26
01-05-2024	UPI/175515433/LANDLORD RENT/landlord@okhdfc	UPI556585064	DR	23,980.00		253,010.26
01-05-2024	UPI/159876273/ZOMATO/zomato@hdfcbank	UPI993536906	DR	260.00		252,750.26
01-05-2024	UPI/926118870/SWIGGY/swiggy@hdfcbank	UPI507278534	DR	244.00		252,506.26
01-05-2024	UPI/759109457/ZOMATO/zomato@hdfcbank	UPI687442259	DR	190.00		252,316.26
03-05-2024	SIP/AXISMUTUALFUND/SIP165582/MUTUAL FUND	MF2945428	DR	8,150.05		244,166.21
03-05-2024	ATM/CASH WDL/S1AX1852/AXIS ATM VADAVALLI	ATM29312004	DR	2,000.00		242,166.21
04-05-2024	POS/375290/FLIPKART INDIA/CARD **6797	POS37309011	DR	1,279.00		240,887.21
07-05-2024	ATM/CASH WDL/S1AX7662/AXIS ATM SAIBABA COLONY	ATM34195024	DR	2,000.00		238,887.21
08-05-2024	EMI/AXISHOMELOAN/LN24170/HOME LOAN	LOAN3348783	DR	14,869.00		224,018.21
09-05-2024	EMI/AXISPERSONALLOAN/PL63993/PERSONAL LOAN	LOAN6540118	DR	5,671.00		218,347.21
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42179767	NET170262	DR	599.00		217,748.21
09-05-2024	UPI/673897812/ZOMATO/zomato@hdfcbank	UPI554764724	DR	502.00		217,246.21
09-05-2024	UPI/218542481/NETMEDS CBE/netmedscbe@ybl	UPI432637546	DR	152.00		217,094.21
10-05-2024	POS/871861/ANNAPOORNA CBE/CARD **1035	POS30159823	DR	1,267.00		215,827.21
11-05-2024	POS/167012/FLIPKART INDIA/CARD **7731	POS60851484	DR	1,452.00		214,375.21
11-05-2024	ATM/CASH WDL/S1IC4313/CICI ATM UKKADAM	ATM91881661	DR	3,000.00		211,375.21
11-05-2024	UPI/650546285/UBER/uber@ybl	UPI342282516	DR	177.00		211,198.21
12-05-2024	UPI/812853182/EATSURE/eatsure@hdfcbank	UPI996133929	DR	784.00		210,414.21
12-05-2024	ATM/CASH WDL/S1AX7288/AXIS ATM SAIBABA COLONY	ATM73711568	DR	10,000.00		200,414.21
12-05-2024	UPI/817457052/OLA/ola@ybl	UPI317202345	DR	216.00		200,198.21
13-05-2024	UPI/139831201/UBER/uber@ybl	UPI382160850	DR	301.00		199,897.21
14-05-2024	UPI/158784201/ZOMATO/zomato@hdfcbank	UPI981129890	DR	726.00		199,171.21
14-05-2024	UPI/446604309/RAPIDO/rapido@ybl	UPI910682020	DR	146.00		199,025.21
15-05-2024	UPI/253529104/VI RECHARGE/vi@paytm	UPI598536793	DR	599.00		198,426.21
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8191491953	ELEC888163	DR	2,534.00		195,892.21
18-05-2024	NEFT/PPF/AC628784513/PPF DEPOSIT	PPF2232903	DR	1,500.00		194,392.21
19-05-2024	UPI/632288926/ZOMATO/zomato@hdfcbank	UPI586825866	DR	575.00		193,817.21
22-05-2024	UPI/185550658/MORE SUPERMARKET/moresupermarket@upi	UPI220998411	DR	2,911.00		190,906.21
23-05-2024	UPI/740809430/UBER/uber@ybl	UPI160709218	DR	95.00		190,811.21
24-05-2024	UPI/753025426/DMART COIMBATORE/dmartcoimbatore@upi	UPI770777120	DR	3,305.00		187,506.21
24-05-2024	UPI/411464963/UBER/uber@ybl	UPI765893758	DR	393.00		187,113.21
27-05-2024	ATM/CASH WDL/S1AX2516/AXIS ATM RS PURAM	ATM95384572	DR	10,000.00		177,113.21
28-05-2024	UPI/291878585/SWIGGY/swiggy@hdfcbank	UPI198454531	DR	746.00		176,367.21
28-05-2024	UPI/928899796/UBER/uber@ybl	UPI953199245	DR	123.00		176,244.21
30-05-2024	NEFT-721536-ELGI EQUIPMENTS-SALARY MAY	NEFT15537669	CR		119,283.87	295,528.08
30-05-2024	UPI/340854139/NETMEDS CBE/netmedscbe@ybl	UPI348225715	DR	181.00		295,347.08
30-05-2024	UPI/815317785/MEDPLUS CBE/medpluscbe@ybl	UPI843129496	DR	100.00		295,247.08
01-06-2024	SIP/AXISMUTUALFUND/SIP558471/MUTUAL FUND	MF6429871	DR	8,150.05		287,097.03
01-06-2024	POS/530378/SHREE ANANDHAAS/CARD **3143	POS84870537	DR	219.00		286,878.03
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17183054	NET934905	DR	599.00		286,279.03
02-06-2024	POS/922244/FLIPKART INDIA/CARD **3459	POS95645595	DR	371.00		285,908.03
02-06-2024	UPI/274081120/DMART COIMBATORE/dmartcoimbatore@upi	UPI576540559	DR	2,235.00		283,673.03
03-06-2024	UPI/769701160/MORE SUPERMARKET/moresupermarket@upi	UPI192671714	DR	2,481.00		281,192.03
03-06-2024	UPI/635749160/ZOMATO/zomato@hdfcbank	UPI204389133	DR	634.00		280,558.03
03-06-2024	ACH/DEBIT/AMAZON PRIME/SUB37643102	SUB784511	DR	199.00		280,359.03
04-06-2024	POS/154781/MYNTRA INDIA/CARD **6714	POS51026137	DR	2,507.00		277,852.03
05-06-2024	EMI/AXISHOMELOAN/LN77160/HOME LOAN	LOAN7301204	DR	14,869.00		262,983.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/618576275/LANDLORD RENT/landlord@okhdfc	UPI292684574	DR	23,980.00		239,003.03
05-06-2024	POS/126977/INDIAN OIL AVINASHI RD/CARD **2112	FUEL54781866	DR	3,466.00		235,537.03
06-06-2024	EMI/AXISPERSONALLOAN/PL27788/PERSONAL LOAN	LOAN9847161	DR	5,671.00		229,866.03
06-06-2024	UPI/223326418/SWIGGY/swiggy@hdfcbank	UPI629880382	DR	583.00		229,283.03
07-06-2024	UPI/589487560/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866850250	DR	3,269.00		226,014.03
08-06-2024	POS/758199/AMAZON INDIA/CARD **7387	POS84289922	DR	1,455.00		224,559.03
08-06-2024	POS/239577/INDIAN OIL GANDHIPURAM/CARD **1430	FUEL26963620	DR	2,274.00		222,285.03
10-06-2024	POS/254421/AJO INDIA/CARD **4356	POS71501938	DR	21,931.00		200,354.03
10-06-2024	ATM/CASH WDL/S1IO6020/IOB ATM METTUPALAYAM ROAD	ATM60192592	DR	5,000.00		195,354.03
11-06-2024	UPI/403507366/SWIGGY/swiggy@hdfcbank	UPI716599476	DR	194.00		195,160.03
12-06-2024	POS/721431/FLIPKART INDIA/CARD **5120	POS51759647	DR	13,713.00		181,447.03
12-06-2024	UPI/908093789/OLA/ola@ybl	UPI741808369	DR	362.00		181,085.03
13-06-2024	UPI/227547920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465816797	DR	986.00		180,099.03
14-06-2024	NEFT/PPF/AC671382796/PPF DEPOSIT	PPF4168275	DR	1,500.00		178,599.03
14-06-2024	UPI/848862608/EATSURE/eatsure@hdfcbank	UPI310985270	DR	774.00		177,825.03
15-06-2024	POS/637737/MYNTRA INDIA/CARD **1046	POS14039650	DR	836.00		176,989.03
15-06-2024	UPI/356693460/RAPIDO/rapido@ybl	UPI966900311	DR	359.00		176,630.03
15-06-2024	UPI/694430547/RAPIDO/rapido@ybl	UPI246853680	DR	324.00		176,306.03
16-06-2024	ATM/CASH WDL/S1AX5427/AXIS ATM TRICHY ROAD	ATM65659050	DR	2,000.00		174,306.03
16-06-2024	UPI/499602224/BOOKMYSHOW/bms@axisbank	UPI480424441	DR	793.00		173,513.03
18-06-2024	UPI/508721646/RAPIDO/rapido@ybl	UPI438420203	DR	135.00		173,378.03
18-06-2024	UPI/774445337/NETMEDS CBE/netmedscbe@ybl	UPI137765529	DR	102.00		173,276.03
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5285386124	ELEC332923	DR	2,507.00		170,769.03
19-06-2024	ATM/CASH WDL/S1AX3701/AXIS ATM SARAVANAMPATTI	ATM66610741	DR	5,000.00		165,769.03
19-06-2024	UPI/247789353/OLA/ola@ybl	UPI344016070	DR	229.00		165,540.03
20-06-2024	POS/855358/SREE ANNAPOORNA/CARD **4670	POS68440771	DR	422.00		165,118.03
22-06-2024	UPI/171549811/JIO RECHARGE/jio@paytm	UPI565511345	DR	449.00		164,669.03
22-06-2024	POS/944694/HP PETROL RS PURAM/CARD **3605	FUEL88170974	DR	3,379.00		161,290.03
24-06-2024	UPI/966110133/ZOMATO/zomato@hdfcbank	UPI553205535	DR	327.00		160,963.03
24-06-2024	POS/783922/BHARAT PETROLEUM CBE/CARD **2031	FUEL20280151	DR	2,203.00		158,760.03
24-06-2024	UPI/764644830/RAPIDO/rapido@ybl	UPI228701349	DR	379.00		158,381.03
25-06-2024	ATM/CASH WDL/S1AX7343/AXIS ATM SAIBABA COLONY	ATM50591193	DR	2,000.00		156,381.03
26-06-2024	UPI/999424655/INDANE GAS CBE/indane@ybl	UPI841713852	DR	886.00		155,495.03
26-06-2024	UPI/119079109/SWIGGY/swiggy@hdfcbank	UPI446187568	DR	771.00		154,724.03
26-06-2024	UPI/137499658/UBER/uber@ybl	UPI272999882	DR	321.00		154,403.03
27-06-2024	UPI/496101524/SWIGGY/swiggy@hdfcbank	UPI786791770	DR	716.00		153,687.03
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG242756	DR	17.70		153,669.33
28-06-2024	NEFT-880674-ELGI EQUIPMENTS-SALARY JUN	NEFT67025721	CR		121,928.76	275,598.09
28-06-2024	UPI/741290322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122767766	DR	1,333.00		274,265.09
28-06-2024	UPI/674417630/RECEIVED FROM/friend@upi	UPI554979453	CR		8,041.00	282,306.09
30-06-2024	UPI/159965734/RAPIDO/rapido@ybl	UPI756397527	DR	168.00		282,138.09
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT608426	CR		1,481.22	283,619.31
01-07-2024	ATM/CASH WDL/S1CA3527/CANARA ATM UKKADAM	ATM44505258	DR	3,000.00		280,619.31
02-07-2024	UPI/843919086/EATSURE/eatsure@hdfcbank	UPI958276282	DR	610.00		280,009.31
03-07-2024	UPI/630439275/LANDLORD RENT/landlord@okhdfc	UPI682066116	DR	23,980.00		256,029.31
03-07-2024	UPI/682484940/MORE SUPERMARKET/moresupermarket@upi	UPI498698022	DR	3,203.00		252,826.31
03-07-2024	UPI/202854612/EATSURE/eatsure@hdfcbank	UPI684999139	DR	547.00		252,279.31
03-07-2024	ATM/CASH WDL/S1AX7904/AXIS ATM THUDIYALUR	ATM65645582	DR	2,000.00		250,279.31
04-07-2024	POS/561008/AMAZON INDIA/CARD **9933	POS12090358	DR	10,757.00		239,522.31
05-07-2024	EMI/AXISHOMELOAN/LN69347/HOME LOAN	LOAN1792087	DR	14,869.00		224,653.31
05-07-2024	SIP/AXISMUTUALFUND/SIP647306/MUTUAL FUND	MF5154340	DR	8,150.05		216,503.26
06-07-2024	ACH/DEBIT/HOTSTAR/SUB78890752	SUB490990	DR	199.00		216,304.26
07-07-2024	EMI/AXISPERSONALLOAN/PL82393/PERSONAL LOAN	LOAN5350334	DR	5,671.00		210,633.26
09-07-2024	ATM/CASH WDL/S1AX5117/AXIS ATM SUNGAM	ATM90875515	DR	10,000.00		200,633.26
09-07-2024	NEFT/188973/FAMILY SUPPORT/TRANSFER	NEFT23275492	DR	17,855.00		182,778.26
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6081099325	ELEC814588	DR	1,114.00		181,664.26
10-07-2024	ATM/CASH WDL/S1HD1681/HDFC ATM AVINASHI ROAD	ATM50581490	DR	1,000.00		180,664.26
11-07-2024	UPI/696389872/UBER/uber@ybl	UPI281668095	DR	393.00		180,271.26
11-07-2024	UPI/541552272/UBER/uber@ybl	UPI810663074	DR	122.00		180,149.26
12-07-2024	UPI/183065708/SWIGGY/swiggy@hdfcbank	UPI978539716	DR	211.00		179,938.26
14-07-2024	POS/890310/FLIPKART INDIA/CARD **4282	POS86495121	DR	1,392.00		178,546.26
14-07-2024	UPI/957663022/EATSURE/eatsure@hdfcbank	UPI403791365	DR	300.00		178,246.26
14-07-2024	UPI/339237359/RAPIDO/rapido@ybl	UPI619463057	DR	174.00		178,072.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	POS/184625/JUNIOR KUPPANNA/CARD **6831	POS87582240	DR	1,433.00		176,639.26
18-07-2024	UPI/304286618/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387784094	DR	1,273.00		175,366.26
18-07-2024	UPI/890389775/ZOMATO/zomato@hdfcbank	UPI700386919	DR	577.00		174,789.26
19-07-2024	NEFT/PPF/AC254139827/PPF DEPOSIT	PPF4141650	DR	1,500.00		173,289.26
19-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7454/PAYMENT	CC90443700	DR	15,352.04		157,937.22
20-07-2024	UPI/383836253/AIRTEL RECHARGE/airtel@paytm	UPI510010666	DR	699.00		157,238.22
20-07-2024	POS/873152/AJO INDIA/CARD **4532	POS95173789	DR	1,321.00		155,917.22
21-07-2024	UPI/210825339/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842950438	DR	2,945.00		152,972.22
21-07-2024	UPI/940000731/SWIGGY/swiggy@hdfcbank	UPI508513687	DR	775.00		152,197.22
22-07-2024	POS/664819/MYNTRA INDIA/CARD **3280	POS16803516	DR	998.00		151,199.22
23-07-2024	POS/251280/AJO INDIA/CARD **2355	POS53967687	DR	585.00		150,614.22
23-07-2024	UPI/242962085/ZOMATO/zomato@hdfcbank	UPI614012164	DR	604.00		150,010.22
23-07-2024	UPI/618577865/OLA/ola@ybl	UPI729697109	DR	168.00		149,842.22
25-07-2024	UPI/120770665/INDANE GAS CBE/indane@ybl	UPI939666813	DR	986.00		148,856.22
26-07-2024	UPI/784703779/SWIGGY/swiggy@hdfcbank	UPI725432926	DR	517.00		148,339.22
27-07-2024	UPI/326535228/ZOMATO/zomato@hdfcbank	UPI457884428	DR	633.00		147,706.22
28-07-2024	UPI/483393625/OLA/ola@ybl	UPI204317731	DR	345.00		147,361.22
30-07-2024	NEFT-654538-ELGI EQUIPMENTS-SALARY JUL	NEFT38203345	CR		122,348.29	269,709.51
30-07-2024	UPI/593342078/EATSURE/eatsure@hdfcbank	UPI182936430	DR	603.00		269,106.51
31-07-2024	UPI/418176297/EATSURE/eatsure@hdfcbank	UPI339688794	DR	659.00		268,447.51
31-07-2024	UPI/780781564/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222788856	DR	592.00		267,855.51
02-08-2024	ATM/CASH WDL/S1AX4667/AXIS ATM THUDIYALUR	ATM22595081	DR	2,000.00		265,855.51
03-08-2024	ATM/CASH WDL/S1AX9741/AXIS ATM SINGANALLUR	ATM19029439	DR	5,000.00		260,855.51
04-08-2024	UPI/121731479/LANDLORD RENT/landlord@okhdfc	UPI508396003	DR	23,980.00		236,875.51
04-08-2024	POS/643944/MEESHO INDIA/CARD **1635	POS71488765	DR	630.00		236,245.51
05-08-2024	UPI/729244236/DMART COIMBATORE/dmartcoimbatore@upi	UPI232665611	DR	2,365.00		233,880.51
05-08-2024	UPI/358840059/SWIGGY/swiggy@hdfcbank	UPI895693760	DR	270.00		233,610.51
07-08-2024	EMI/AXISHOMELOAN/LN62413/HOME LOAN	LOAN5690088	DR	14,869.00		218,741.51
07-08-2024	EMI/AXISPERSONALLOAN/PL66228/PERSONAL LOAN	LOAN4951122	DR	5,671.00		213,070.51
07-08-2024	NEFT/222524/FAMILY SUPPORT/TRANSFER	NEFT23799444	DR	22,417.00		190,653.51
10-08-2024	SIP/AXISMUTUALFUND/SIP784554/MUTUAL FUND	MF8569399	DR	8,150.05		182,503.46
10-08-2024	UPI/943809190/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI816453747	DR	3,122.00		179,381.46
10-08-2024	UPI/931313286/EATSURE/eatsure@hdfcbank	UPI642904244	DR	639.00		178,742.46
10-08-2024	ATM/CASH WDL/S1IC2298/ICICI ATM SINGANALLUR	ATM76230001	DR	2,000.00		176,742.46
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9119148292	ELEC952411	DR	1,454.00		175,288.46
12-08-2024	POS/592305/FLIPKART INDIA/CARD **4858	POS49587223	DR	8,814.00		166,474.46
12-08-2024	ATM/CASH WDL/S1SB5250/SBI ATM GANAPATHY	ATM87567313	DR	5,000.00		161,474.46
13-08-2024	UPI/711145152/NILGIRIS CBE/nilgiriscbe@upi	UPI318913649	DR	1,529.00		159,945.46
13-08-2024	UPI/645516808/RAPIDO/rapido@ybl	UPI866884095	DR	379.00		159,566.46
14-08-2024	NEFT/PPF/AC860794736/PPF DEPOSIT	PPF2605499	DR	1,500.00		158,066.46
16-08-2024	POS/278551/A2B ADYAR ANANDA BHAVAN/CARD **2028	POS25440939	DR	580.00		157,486.46
19-08-2024	ATM/CASH WDL/S1AX6682/AXIS ATM TOWN HALL	ATM49597799	DR	2,000.00		155,486.46
20-08-2024	UPI/497300472/EATSURE/eatsure@hdfcbank	UPI367766283	DR	460.00		155,026.46
21-08-2024	UPI/781817406/AIRTEL RECHARGE/airtel@paytm	UPI863830823	DR	599.00		154,427.46
21-08-2024	POS/483633/AJO INDIA/CARD **6497	POS71525091	DR	1,537.00		152,890.46
21-08-2024	UPI/821485998/DMART COIMBATORE/dmartcoimbatore@upi	UPI419840167	DR	2,525.00		150,365.46
21-08-2024	POS/422907/ANNAPOORNA CBE/CARD **4263	POS40514595	DR	707.00		149,658.46
22-08-2024	POS/569895/MYNTRA INDIA/CARD **4642	POS28955995	DR	1,035.00		148,623.46
23-08-2024	POS/186137/AMAZON INDIA/CARD **7533	POS44665766	DR	866.00		147,757.46
25-08-2024	UPI/784819743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639477439	DR	3,804.00		143,953.46
26-08-2024	ATM/CASH WDL/S1IO6869/IOB ATM RACE COURSE	ATM70079567	DR	3,000.00		140,953.46
27-08-2024	UPI/705349910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI834753403	DR	651.00		140,302.46
30-08-2024	UPI/739168744/OLA/ola@ybl	UPI719207896	DR	306.00		139,996.46
01-09-2024	NEFT-314994-ELGI EQUIPMENTS-SALARY AUG	NEFT50009600	CR		118,408.18	258,404.64
01-09-2024	UPI/678781479/LANDLORD RENT/landlord@okhdfc	UPI737032549	DR	23,980.00		234,424.64
02-09-2024	UPI/896923399/ZOMATO/zomato@hdfcbank	UPI108615712	DR	468.00		233,956.64
03-09-2024	POS/498703/BHARAT PETROLEUM CBE/CARD **1834	FUEL48437264	DR	1,760.00		232,196.64
03-09-2024	UPI/159828784/RECEIVED FROM/friend@upi	UPI956317494	CR		2,018.00	234,214.64
05-09-2024	EMI/AXISHOMELOAN/LN77010/HOME LOAN	LOAN2204025	DR	14,869.00		219,345.64
05-09-2024	EMI/AXISPERSONALLOAN/PL27666/PERSONAL LOAN	LOAN4321533	DR	5,671.00		213,674.64
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59623443	NET833559	DR	1,199.00		212,475.64
05-09-2024	POS/527796/KOVAI BIRIYANI/CARD **8643	POS30171074	DR	779.00		211,696.64
05-09-2024	ATM/CASH WDL/S1SB1788/SBI ATM KALAPATTI	ATM85482324	DR	3,000.00		208,696.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2024	ATM/CASH WDL/S1CA3475/CANARA ATM HOPES COLLEGE	ATM43919611	DR	1,000.00		207,696.64
05-09-2024	ACH/DEBIT/HOTSTAR/SUB35633571	SUB195510	DR	199.00		207,497.64
06-09-2024	POS/851615/AJIO INDIA/CARD **1201	POS65180909	DR	1,239.00		206,258.64
06-09-2024	POS/803457/SREE ANNAPOORNA/CARD **5841	POS16899854	DR	814.00		205,444.64
07-09-2024	UPI/304904118/ZOMATO/zomato@hdfcbank	UPI521925601	DR	724.00		204,720.64
08-09-2024	POS/429860/MEESHO INDIA/CARD **2289	POS77885035	DR	13,986.00		190,734.64
09-09-2024	UPI/436420627/MEDPLUS CBE/medpluscbe@ybl	UPI583191878	DR	815.00		189,919.64
10-09-2024	SIP/AXISMUTUALFUND/SIP773034/MUTUAL FUND	MF2118504	DR	8,150.05		181,769.59
11-09-2024	UPI/279204545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207290772	DR	1,884.00		179,885.59
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7271513761	ELEC964439	DR	996.00		178,889.59
13-09-2024	UPI/404491704/ZOMATO/zomato@hdfcbank	UPI403173028	DR	557.00		178,332.59
14-09-2024	UPI/568862399/INDANE GAS CBE/indane@ybl	UPI844237795	DR	1,002.00		177,330.59
14-09-2024	UPI/429233012/SWIGGY/swiggy@hdfcbank	UPI197821530	DR	533.00		176,797.59
14-09-2024	POS/109541/INDIAN OIL GANDHIPURAM/CARD **3409	FUEL23927748	DR	1,682.00		175,115.59
15-09-2024	NEFT/PPF/AC377276629/PPF DEPOSIT	PPF4548997	DR	1,500.00		173,615.59
15-09-2024	UPI/826516906/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999869129	DR	3,375.00		170,240.59
18-09-2024	UPI/387973557/JIO RECHARGE/jio@paytm	UPI384874947	DR	599.00		169,641.59
19-09-2024	UPI/268688060/SWIGGY/swiggy@hdfcbank	UPI597988855	DR	642.00		168,999.59
19-09-2024	ATM/CASH WDL/S1AX2226/AXIS ATM RACE COURSE	ATM84594572	DR	5,000.00		163,999.59
22-09-2024	UPI/462681760/DMART COIMBATORE/dmartcoimbatore@upi	UPI100189636	DR	1,986.00		162,013.59
22-09-2024	UPI/909355214/EATSURE/eatsure@hdfcbank	UPI671597420	DR	269.00		161,744.59
23-09-2024	POS/134522/INDIAN OIL AVINASHI RD/CARD **8195	FUEL64496048	DR	1,488.00		160,256.59
23-09-2024	POS/484609/BHARAT PETROLEUM CBE/CARD **7137	FUEL61997043	DR	3,468.00		156,788.59
24-09-2024	UPI/887767156/MORE SUPERMARKET/moresupermarket@upi	UPI381010958	DR	3,417.00		153,371.59
24-09-2024	ATM/CASH WDL/S1AX7388/AXIS ATM SUNGAM	ATM81922127	DR	2,000.00		151,371.59
25-09-2024	UPI/848624889/SWIGGY/swiggy@hdfcbank	UPI859284025	DR	445.00		150,926.59
25-09-2024	UPI/384966631/RAPIDO/rapido@ybl	UPI541457889	DR	206.00		150,720.59
27-09-2024	UPI/949472391/ZOMATO/zomato@hdfcbank	UPI368947437	DR	214.00		150,506.59
28-09-2024	POS/279685/FLIPKART INDIA/CARD **2683	POS29507356	DR	1,642.00		148,864.59
28-09-2024	UPI/528456115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887740024	DR	1,958.00		146,906.59
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257206	DR	17.70		146,888.89
30-09-2024	NEFT-603545-ELGI EQUIPMENTS-SALARY SEP	NEFT34732738	CR		119,745.76	266,634.65
30-09-2024	UPI/695054935/OLA/ola@ybl	UPI846766800	DR	373.00		266,261.65
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT212382	CR		1,397.87	267,659.52
01-10-2024	UPI/360635505/LANDLORD RENT/landlord@okhdfc	UPI581277258	DR	23,980.00		243,679.52
04-10-2024	POS/818592/MYNTRA INDIA/CARD **3602	POS20830330	DR	2,491.00		241,188.52
04-10-2024	POS/546480/FLIPKART INDIA/CARD **6022	POS33968419	DR	1,275.00		239,913.52
04-10-2024	POS/513618/AJIO INDIA/CARD **9114	POS58142465	DR	935.00		238,978.52
04-10-2024	UPI/510126360/SWIGGY/swiggy@hdfcbank	UPI919496453	DR	221.00		238,757.52
05-10-2024	UPI/474671138/EATSURE/eatsure@hdfcbank	UPI468479800	DR	656.00		238,101.52
05-10-2024	ATM/CASH WDL/S1HD2451/HDFC ATM PEELAMEDU	ATM20643696	DR	3,000.00		235,101.52
06-10-2024	SIP/AXISMUTUALFUND/SIP528744/MUTUAL FUND	MF6076038	DR	8,150.05		226,951.47
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26072865	NET994814	DR	799.00		226,152.47
06-10-2024	UPI/625888680/ZOMATO/zomato@hdfcbank	UPI238945518	DR	277.00		225,875.47
06-10-2024	POS/198027/A2B ADYAR ANANDA BHAVAN/CARD **1973	POS46297898	DR	777.00		225,098.47
08-10-2024	UPI/912916693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899490757	DR	1,914.00		223,184.47
08-10-2024	NEFT/306211/FAMILY SUPPORT/TRANSFER	NEFT31926833	DR	10,274.00		212,910.47
09-10-2024	EMI/AXISHOMELOAN/LN12116/HOME LOAN	LOAN86633696	DR	14,869.00		198,041.47
09-10-2024	POS/499907/MEESHO INDIA/CARD **1374	POS32375059	DR	1,055.00		196,986.47
09-10-2024	ATM/CASH WDL/S1AX6476/AXIS ATM THUDIYALUR	ATM91903638	DR	5,000.00		191,986.47
10-10-2024	UPI/134839868/NILGIRIS CBE/nilgiriscbe@upi	UPI990815268	DR	3,854.00		188,132.47
11-10-2024	UPI/618497642/INDANE GAS CBE/indane@ybl	UPI565826091	DR	1,005.00		187,127.47
11-10-2024	POS/566402/SREE ANNAPOORNA/CARD **6811	POS69017647	DR	801.00		186,326.47
12-10-2024	EMI/AXISPERSONALLOAN/PL97601/PERSONAL LOAN	LOAN8195331	DR	5,671.00		180,655.47
12-10-2024	UPI/319182420/SWIGGY/swiggy@hdfcbank	UPI650092199	DR	157.00		180,498.47
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2520397069	ELEC631777	DR	1,002.00		179,496.47
13-10-2024	POS/198932/AMAZON INDIA/CARD **7068	POS96125402	DR	726.00		178,770.47
16-10-2024	NEFT/PPF/AC643901633/PPF DEPOSIT	PPF2577971	DR	1,500.00		177,270.47
18-10-2024	UPI/100428499/BOOKMYSHOW/bms@axisbank	UPI311986049	DR	975.00		176,295.47
19-10-2024	UPI/333116348/JIO RECHARGE/jio@paytm	UPI814915280	DR	299.00		175,996.47
20-10-2024	POS/192707/MEESHO INDIA/CARD **9243	POS11453494	DR	1,890.00		174,106.47
21-10-2024	UPI/890998575/SWIGGY/swiggy@hdfcbank	UPI811683478	DR	571.00		173,535.47
23-10-2024	UPI/734963830/SWIGGY/swiggy@hdfcbank	UPI263563416	DR	662.00		172,873.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/259578439/SWIGGY/swiggy@hdfcbank	UPI166542049	DR	626.00		172,247.47
24-10-2024	ATM/CASH WDL/S1AX2484/AXIS ATM GANAPATHY	ATM76208766	DR	5,000.00		167,247.47
25-10-2024	POS/888080/MEESHO INDIA/CARD **3394	POS58211065	DR	2,543.00		164,704.47
25-10-2024	POS/816136/AJIO INDIA/CARD **1972	POS13731589	DR	2,045.00		162,659.47
26-10-2024	POS/413575/AJIO INDIA/CARD **6237	POS95521053	DR	2,297.00		160,362.47
26-10-2024	UPI/804624303/DMART COIMBATORE/dmartcoimbatore@upi	UPI752383457	DR	1,992.00		158,370.47
26-10-2024	UPI/154086224/UBER/uber@ybl	UPI442796205	DR	238.00		158,132.47
27-10-2024	POS/657238/MEESHO INDIA/CARD **5260	POS58347359	DR	1,173.00		156,959.47
27-10-2024	UPI/734196510/SWIGGY/swiggy@hdfcbank	UPI927258185	DR	562.00		156,397.47
28-10-2024	UPI/223744968/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI956072850	DR	1,862.00		154,535.47
28-10-2024	UPI/900466468/NILGIRIS CBE/nilgirisce@upi	UPI824253662	DR	1,515.00		153,020.47
28-10-2024	UPI/268734086/EATSURE/eatsure@hdfcbank	UPI229432123	DR	775.00		152,245.47
29-10-2024	UPI/137177840/EATSURE/eatsure@hdfcbank	UPI564554315	DR	701.00		151,544.47
30-10-2024	ATM/CASH WDL/S1AX3666/AXIS ATM SARAVANAMPATTI	ATM47005330	DR	5,000.00		146,544.47
31-10-2024	UPI/269423130/OLA/ola@ybl	UPI413593434	DR	346.00		146,198.47
01-11-2024	NEFT-625936-ELGI EQUIPMENTS-SALARY OCT	NEFT23867026	CR		121,852.91	268,051.38
01-11-2024	POS/661621/MYNTRA INDIA/CARD **5257	POS80172950	DR	12,834.00		255,217.38
01-11-2024	POS/272258/INDIAN OIL GANDHIPURAM/CARD **1770	FUEL77655661	DR	1,604.00		253,613.38
01-11-2024	UPI/805180654/UBER/uber@ybl	UPI503646944	DR	167.00		253,446.38
02-11-2024	UPI/508809426/INDANE GAS CBE/indane@ybl	UPI409009464	DR	1,065.00		252,381.38
02-11-2024	UPI/804321249/LANDLORD RENT/landlord@okhdfc	UPI546811271	DR	23,980.00		228,401.38
03-11-2024	ATM/CASH WDL/S1HD6350/HDFC ATM METTUPALAYAM ROAD	ATM23045920	DR	10,000.00		218,401.38
03-11-2024	ATM/CASH WDL/S1HD2175/HDFC ATM KALAPATTI	ATM60100788	DR	2,000.00		216,401.38
04-11-2024	UPI/261965546/MEDPLUS CBE/medpluscbe@ybl	UPI693515212	DR	795.00		215,606.38
07-11-2024	SIP/AXISMUTUALFUND/SIP752895/MUTUAL FUND	MF3562083	DR	8,150.05		207,456.33
08-11-2024	POS/469725/FLIPKART INDIA/CARD **3224	POS54637180	DR	1,079.00		206,377.33
08-11-2024	ATM/CASH WDL/S1AX3350/AXIS ATM GANDHIPURAM	ATM46633655	DR	1,000.00		205,377.33
08-11-2024	NEFT/132254/FAMILY SUPPORT/TRANSFER	NEFT61004554	DR	22,246.00		183,131.33
09-11-2024	EMI/AXISHOMELOAN/LN87056/HOME LOAN	LOAN5480097	DR	14,869.00		168,262.33
09-11-2024	EMI/AXISPERSONALLOAN/PL63567/PERSONAL LOAN	LOAN3588585	DR	5,671.00		162,591.33
10-11-2024	POS/536109/AMAZON INDIA/CARD **4838	POS53068073	DR	2,000.00		160,591.33
10-11-2024	UPI/473857423/RAPIDO/rapido@ybl	UPI601566767	DR	117.00		160,474.33
11-11-2024	POS/386448/AMAZON INDIA/CARD **1327	POS33381292	DR	913.00		159,561.33
11-11-2024	UPI/402301624/EATSURE/eatsure@hdfcbank	UPI788408305	DR	392.00		159,169.33
11-11-2024	UPI/154158704/OLA/ola@ybl	UPI856099991	DR	398.00		158,771.33
12-11-2024	NEFT/PPF/AC767592030/PPF DEPOSIT	PPF8140173	DR	1,500.00		157,271.33
12-11-2024	ACH/DEBIT/NETFLIX/SUB74260589	SUB279930	DR	499.00		156,772.33
13-11-2024	UPI/836630904/EATSURE/eatsure@hdfcbank	UPI648121911	DR	529.00		156,243.33
13-11-2024	UPI/447872984/EATSURE/eatsure@hdfcbank	UPI831396719	DR	544.00		155,699.33
14-11-2024	POS/104584/MEESHO INDIA/CARD **2942	POS44069936	DR	652.00		155,047.33
14-11-2024	UPI/981255585/MEDPLUS CBE/medpluscbe@ybl	UPI236317458	DR	312.00		154,735.33
15-11-2024	POS/516071/AMAZON INDIA/CARD **9268	POS12026999	DR	613.00		154,122.33
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8616203531	ELEC223387	DR	1,197.00		152,925.33
17-11-2024	POS/556631/FLIPKART INDIA/CARD **2952	POS85312229	DR	1,227.00		151,698.33
17-11-2024	POS/463167/INDIAN OIL AVINASHI RD/CARD **1374	FUEL86645125	DR	1,336.00		150,362.33
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8605/PAYMENT	CC83343263	DR	22,266.76		128,095.57
20-11-2024	UPI/706106306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI612426986	DR	2,646.00		125,449.57
20-11-2024	UPI/290251281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972776666	DR	1,493.00		123,956.57
20-11-2024	UPI/546203269/OLA/ola@ybl	UPI105279844	DR	229.00		123,727.57
21-11-2024	UPI/860231742/NILGIRIS CBE/nilgirisce@upi	UPI369483322	DR	3,424.00		120,303.57
22-11-2024	UPI/382265723/VI RECHARGE/vi@paytm	UPI342315819	DR	399.00		119,904.57
22-11-2024	UPI/873014742/ZOMATO/zomato@hdfcbank	UPI867757632	DR	288.00		119,616.57
24-11-2024	UPI/820688095/MORE SUPERMARKET/moresupermarket@upi	UPI348242152	DR	2,157.00		117,459.57
24-11-2024	UPI/280764549/EATSURE/eatsure@hdfcbank	UPI703807445	DR	651.00		116,808.57
24-11-2024	ATM/CASH WDL/S1IO7621/IOB ATM TRICHY ROAD	ATM60573965	DR	5,000.00		111,808.57
26-11-2024	UPI/802665656/UBER/uber@ybl	UPI887056266	DR	271.00		111,537.57
28-11-2024	POS/267258/SREE ANNAPOORNA/CARD **7303	POS98455396	DR	921.00		110,616.57
28-11-2024	POS/626507/SHELL TRICHY ROAD/CARD **4674	FUEL38878182	DR	2,534.00		108,082.57
28-11-2024	ATM/CASH WDL/S1AX5950/AXIS ATM THUDIYALUR	ATM92385353	DR	1,000.00		107,082.57
29-11-2024	NEFT-855779-ELGI EQUIPMENTS-SALARY NOV	NEFT40878219	CR		121,249.59	228,332.16
29-11-2024	UPI/245836479/EATSURE/eatsure@hdfcbank	UPI350193921	DR	259.00		228,073.16
29-11-2024	ATM/CASH WDL/S1AX8641/AXIS ATM SUNGAM	ATM34837295	DR	2,000.00		226,073.16
29-11-2024	UPI/213634260/RAPIDO/rapido@ybl	UPI917256742	DR	120.00		225,953.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	UPI/303559819/MORE SUPERMARKET/moresupermarket@upi	UPI749678939	DR	3,250.00		222,703.16
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34454548	NET597802	DR	599.00		222,104.16
01-12-2024	UPI/120441338/SWIGGY/swiggy@hdfcbank	UPI993121193	DR	673.00		221,431.16
01-12-2024	UPI/118083307/ZOMATO/zomato@hdfcbank	UPI413910028	DR	513.00		220,918.16
01-12-2024	POS/919792/HOTEL ANNAPOORNA/CARD **2699	POS68158693	DR	462.00		220,456.16
01-12-2024	ATM/CASH WDL/S1AX9677/AXIS ATM RACE COURSE	ATM53679874	DR	3,000.00		217,456.16
01-12-2024	UPI/977767179/RAPIDO/rapido@ybl	UPI214119643	DR	288.00		217,168.16
02-12-2024	UPI/441042828/LANDLORD RENT/landlord@okhdfc	UPI729933898	DR	23,980.00		193,188.16
02-12-2024	ATM/CASH WDL/S1IC5725/CICI ATM RS PURAM	ATM56845020	DR	5,000.00		188,188.16
03-12-2024	NEFT/761071/FAMILY SUPPORT/TRANSFER	NEFT43789797	DR	17,810.00		170,378.16
04-12-2024	POS/633637/FLIPKART INDIA/CARD **9146	POS71489585	DR	1,603.00		168,775.16
04-12-2024	POS/704376/SHREE ANANDHAAS/CARD **7878	POS43991279	DR	206.00		168,569.16
05-12-2024	UPI/847142055/DMART COIMBATORE/dmartcoimbatore@upi	UPI311788470	DR	2,197.00		166,372.16
05-12-2024	UPI/127496774/SWIGGY/swiggy@hdfcbank	UPI598929953	DR	234.00		166,138.16
06-12-2024	UPI/678640018/UBER/uber@ybl	UPI665807087	DR	370.00		165,768.16
07-12-2024	POS/688342/MEESHO INDIA/CARD **7269	POS96749647	DR	2,015.00		163,753.16
07-12-2024	UPI/749977860/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI726954842	DR	1,078.00		162,675.16
07-12-2024	ATM/CASH WDL/S1IC2644/CICI ATM GANDHIPURAM	ATM44877376	DR	1,000.00		161,675.16
08-12-2024	SIP/AXISMUTUALFUND/SIP374564/MUTUAL FUND	MF9184306	DR	8,150.05		153,525.11
08-12-2024	POS/330540/AJO INDIA/CARD **1642	POS60461512	DR	725.00		152,800.11
08-12-2024	UPI/744793108/ZOMATO/zomato@hdfcbank	UPI853517855	DR	618.00		152,182.11
09-12-2024	EMI/AXISHOMELOAN/LN69010/HOME LOAN	LOAN6051622	DR	14,869.00		137,313.11
09-12-2024	UPI/464825820/RAPIDO/rapido@ybl	UPI351607880	DR	300.00		137,013.11
09-12-2024	ACH/DEBIT/HOTSTAR/SUB83791070	SUB327907	DR	499.00		136,514.11
10-12-2024	UPI/104467125/EATSURE/eatsure@hdfcbank	UPI232967478	DR	688.00		135,826.11
11-12-2024	EMI/AXISPERSONALLOAN/PL62766/PERSONAL LOAN	LOAN8701755	DR	5,671.00		130,155.11
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9303684114	ELEC987661	DR	1,042.00		129,113.11
11-12-2024	UPI/652321177/SWIGGY/swiggy@hdfcbank	UPI782974210	DR	460.00		128,653.11
12-12-2024	NEFT/PPF/AC867587732/PPF DEPOSIT	PPF8679442	DR	1,500.00		127,153.11
14-12-2024	UPI/758928767/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884468639	DR	1,879.00		125,274.11
15-12-2024	POS/177924/AMAZON INDIA/CARD **4253	POS84446888	DR	1,968.00		123,306.11
15-12-2024	UPI/304576677/EATSURE/eatsure@hdfcbank	UPI676347629	DR	153.00		123,153.11
16-12-2024	POS/198861/SHREE ANANDHAAS/CARD **6866	POS46128301	DR	1,298.00		121,855.11
17-12-2024	UPI/219222782/DMART COIMBATORE/dmartcoimbatore@upi	UPI921481504	DR	2,255.00		119,600.11
17-12-2024	UPI/164054728/OLA/ola@ybl	UPI514653348	DR	132.00		119,468.11
18-12-2024	POS/696410/AJO INDIA/CARD **6298	POS73723629	DR	2,691.00		116,777.11
18-12-2024	UPI/972048336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI698915650	DR	2,431.00		114,346.11
18-12-2024	UPI/571431055/ZOMATO/zomato@hdfcbank	UPI528015100	DR	728.00		113,618.11
19-12-2024	UPI/189657521/ZOMATO/zomato@hdfcbank	UPI226476768	DR	730.00		112,888.11
20-12-2024	POS/996567/MYNTRA INDIA/CARD **9683	POS97445973	DR	1,421.00		111,467.11
23-12-2024	UPI/670525662/EATSURE/eatsure@hdfcbank	UPI843376353	DR	699.00		110,768.11
24-12-2024	UPI/686232394/JIO RECHARGE/jio@paytm	UPI989750151	DR	699.00		110,069.11
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG539326	DR	17.70		110,051.41
30-12-2024	NEFT-358789-ELGI EQUIPMENTS-SALARY DEC	NEFT11250869	CR		120,986.88	231,038.29
30-12-2024	UPI/618043390/ZOMATO/zomato@hdfcbank	UPI423155379	DR	359.00		230,679.29
31-12-2024	UPI/782999196/INDANE GAS CBE/indane@ybl	UPI945429923	DR	1,047.00		229,632.29
31-12-2024	POS/691196/AJO INDIA/CARD **9947	POS90921408	DR	1,776.00		227,856.29
31-12-2024	UPI/948065595/UBER/uber@ybl	UPI948681987	DR	150.00		227,706.29
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT923994	CR		1,195.46	228,901.75
01-01-2025	UPI/148259837/LANDLORD RENT/landlord@okhdfc	UPI841763489	DR	25,022.00		203,879.75
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26805022	NET704869	DR	599.00		203,280.75
03-01-2025	POS/843499/SREE ANNAPOORNA/CARD **1258	POS54487907	DR	528.00		202,752.75
05-01-2025	SIP/AXISMUTUALFUND/SIP732455/MUTUAL FUND	MF5252117	DR	8,504.40		194,248.35
06-01-2025	POS/105692/MEESHO INDIA/CARD **1821	POS65229009	DR	1,272.00		192,976.35
07-01-2025	UPI/396703532/NILGIRIS CBE/nilgiriscbe@upi	UPI774661988	DR	3,436.00		189,540.35
07-01-2025	UPI/271642722/SWIGGY/swiggy@hdfcbank	UPI622671222	DR	620.00		188,920.35
07-01-2025	POS/148916/KOVAI BIRIYANI/CARD **5150	POS63189759	DR	1,081.00		187,839.35
07-01-2025	ATM/CASH WDL/S1AX6682/AXIS ATM RS PURAM	ATM36384097	DR	5,000.00		182,839.35
07-01-2025	UPI/765565456/OLA/ola@ybl	UPI547002311	DR	279.00		182,560.35
07-01-2025	NEFT/448047/HEALTH INSURANCE/PREMIUM	INS40472710	DR	33,072.00		149,488.35
09-01-2025	EMI/AXISHOMELOAN/LN27697/HOME LOAN	LOAN1075626	DR	14,869.00		134,619.35
09-01-2025	UPI/783552578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227454987	DR	3,488.00		131,131.35
09-01-2025	ATM/CASH WDL/S1IC9530/CICI ATM THUDIYALUR	ATM40281185	DR	3,000.00		128,131.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4936913107	ELEC934362	DR	1,438.00		126,693.35
10-01-2025	UPI/798036837/ZOMATO/zomato@hdfcbank	UPI967424398	DR	176.00		126,517.35
11-01-2025	UPI/288538657/SWIGGY/swiggy@hdfcbank	UPI590895282	DR	576.00		125,941.35
11-01-2025	UPI/962074670/SWIGGY/swiggy@hdfcbank	UPI706495447	DR	727.00		125,214.35
12-01-2025	EMI/AXISPERSONALLOAN/PL42100/PERSONAL LOAN	LOAN7153120	DR	5,671.00		119,543.35
12-01-2025	NEFT/PPF/AC127901375/PPF DEPOSIT	PPF8026896	DR	1,500.00		118,043.35
14-01-2025	ATM/CASH WDL/S1HD4659/HDFC ATM TOWN HALL	ATM18952912	DR	3,000.00		115,043.35
15-01-2025	UPI/940142067/JIO RECHARGE/jio@paytm	UPI574738114	DR	299.00		114,744.35
15-01-2025	UPI/506672383/SWIGGY/swiggy@hdfcbank	UPI612297162	DR	253.00		114,491.35
15-01-2025	UPI/155810511/ZOMATO/zomato@hdfcbank	UPI695415276	DR	351.00		114,140.35
17-01-2025	UPI/780696697/EATSURE/eatsure@hdfcbank	UPI969067658	DR	800.00		113,340.35
18-01-2025	POS/878034/FLIPKART INDIA/CARD **4847	POS19615219	DR	1,813.00		111,527.35
18-01-2025	ATM/CASH WDL/S1HD3386/HDFC ATM SINGANALLUR	ATM13536305	DR	10,000.00		101,527.35
18-01-2025	UPI/949635577/RAPIDO/rapido@ybl	UPI332794582	DR	90.00		101,437.35
21-01-2025	ATM/CASH WDL/S1AX6055/AXIS ATM HOPES COLLEGE	ATM76428819	DR	1,000.00		100,437.35
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3419/PAYMENT	CC93125677	DR	15,251.26		85,186.09
22-01-2025	UPI/498733541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842513675	DR	2,122.00		83,064.09
28-01-2025	ATM/CASH WDL/S1AX8818/AXIS ATM TOWN HALL	ATM73283514	DR	5,000.00		78,064.09
29-01-2025	NEFT-331859-ELGI EQUIPMENTS-SALARY JAN	NEFT39339464	CR		132,373.13	210,437.22
29-01-2025	UPI/152546522/ZOMATO/zomato@hdfcbank	UPI227881609	DR	543.00		209,894.22
29-01-2025	POS/184958/HOTEL ANNAPOORNA/CARD **3210	POS52712586	DR	543.00		209,351.22
30-01-2025	UPI/692329345/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI513281807	DR	1,705.00		207,646.22
31-01-2025	POS/881102/MEESHO INDIA/CARD **2580	POS57139276	DR	11,391.00		196,255.22
01-02-2025	UPI/420137993/LANDLORD RENT/landlord@okhdfc	UPI506650456	DR	25,022.00		171,233.22
01-02-2025	POS/540225/SREE ANNAPOORNA/CARD **2715	POS48625816	DR	1,235.00		169,998.22
01-02-2025	ATM/CASH WDL/S1AX6207/AXIS ATM TOWN HALL	ATM55362525	DR	3,000.00		166,998.22
01-02-2025	UPI/162344291/BOOKMYSHOW/bms@axisbank	UPI913572150	DR	551.00		166,447.22
03-02-2025	UPI/512057367/INDANE GAS CBE/indane@ybl	UPI402059472	DR	1,087.00		165,360.22
03-02-2025	UPI/460418074/UBER/uber@ybl	UPI248407939	DR	232.00		165,128.22
08-02-2025	SIP/AXISMUTUALFUND/SIP402464/MUTUAL FUND	MF3884232	DR	8,504.40		156,623.82
08-02-2025	UPI/734730964/MEDPLUS CBE/medpluscbe@ybl	UPI246237306	DR	172.00		156,451.82
09-02-2025	NEFT/936971/FAMILY SUPPORT/TRANSFER	NEFT52240943	DR	22,660.00		133,791.82
10-02-2025	EMI/AXISHOMELOAN/LN63568/HOME LOAN	LOAN9789408	DR	14,869.00		118,922.82
10-02-2025	EMI/AXISPERSONALLOAN/PL51696/PERSONAL LOAN	LOAN4242613	DR	5,671.00		113,251.82
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98677915	NET640314	DR	799.00		112,452.82
10-02-2025	UPI/574722573/SWIGGY/swiggy@hdfcbank	UPI856540998	DR	566.00		111,886.82
11-02-2025	ATM/CASH WDL/S1AX3581/AXIS ATM VADAVALLI	ATM53522344	DR	5,000.00		106,886.82
12-02-2025	UPI/234009116/SWIGGY/swiggy@hdfcbank	UPI447862424	DR	404.00		106,482.82
14-02-2025	ATM/CASH WDL/S1AX5519/AXIS ATM THUDIYALUR	ATM22720914	DR	1,000.00		105,482.82
15-02-2025	NEFT/PPF/AC906698324/PPF DEPOSIT	PPF2372083	DR	1,500.00		103,982.82
15-02-2025	UPI/751993552/EATSURE/eatsure@hdfcbank	UPI773876703	DR	380.00		103,602.82
15-02-2025	ATM/CASH WDL/S1AX9274/AXIS ATM SINGANALLUR	ATM82147654	DR	10,000.00		93,602.82
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6690704821	ELEC984631	DR	1,197.00		92,405.82
16-02-2025	UPI/291106178/ZOMATO/zomato@hdfcbank	UPI166430487	DR	336.00		92,069.82
16-02-2025	UPI/989497220/SWIGGY/swiggy@hdfcbank	UPI504916551	DR	235.00		91,834.82
17-02-2025	UPI/670561367/ZOMATO/zomato@hdfcbank	UPI795392534	DR	172.00		91,662.82
19-02-2025	UPI/579061852/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582887101	DR	1,224.00		90,438.82
20-02-2025	UPI/899259827/JIO RECHARGE/jio@paytm	UPI535299778	DR	399.00		90,039.82
20-02-2025	POS/576284/FLIPKART INDIA/CARD **9850	POS43977727	DR	2,249.00		87,790.82
20-02-2025	POS/315690/MYNTRA INDIA/CARD **1775	POS30492736	DR	1,592.00		86,198.82
20-02-2025	POS/462551/AJIO INDIA/CARD **3232	POS38523435	DR	1,984.00		84,214.82
20-02-2025	UPI/813335826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270606622	DR	1,981.00		82,233.82
21-02-2025	UPI/368118637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475012721	DR	2,836.00		79,397.82
21-02-2025	POS/138375/JUNIOR KUPPANNA/CARD **7300	POS41334065	DR	882.00		78,515.82
23-02-2025	POS/174305/HOTEL ANNAPOORNA/CARD **4150	POS84084567	DR	1,263.00		77,252.82
23-02-2025	UPI/506264196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248195564	DR	260.00		76,992.82
23-02-2025	UPI/573907403/MEDPLUS CBE/medpluscbe@ybl	UPI334807140	DR	238.00		76,754.82
24-02-2025	UPI/384927550/RAPIDO/rapido@ybl	UPI154623714	DR	148.00		76,606.82
24-02-2025	UPI/237781824/RECEIVED FROM/friend@upi	UPI742980987	CR		2,951.00	79,557.82
26-02-2025	ATM/CASH WDL/S1CA5549/CANARA ATM THUDIYALUR	ATM23639771	DR	5,000.00		74,557.82
28-02-2025	NEFT-908266-ELGI EQUIPMENTS-SALARY FEB	NEFT87219591	CR		128,768.97	203,326.79
28-02-2025	POS/586039/MYNTRA INDIA/CARD **4942	POS30007669	DR	2,376.00		200,950.79
28-02-2025	UPI/873814238/EATSURE/eatsure@hdfcbank	UPI723230192	DR	343.00		200,607.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	SIP/AXISMUTUALFUND/SIP432049/MUTUAL FUND	MF7841073	DR	8,504.40		192,103.39
02-03-2025	UPI/122328627/LANDLORD RENT/landlord@okhdfc	UPI648076332	DR	25,022.00		167,081.39
04-03-2025	POS/153657/AJO INDIA/CARD **5601	POS66221344	DR	720.00		166,361.39
04-03-2025	UPI/706548979/RAPIDO/rapido@ybl	UPI594949724	DR	160.00		166,201.39
05-03-2025	ATM/CASH WDL/S1SB9403/SBI ATM SUNGAM	ATM24909647	DR	10,000.00		156,201.39
06-03-2025	POS/555994/MEESHO INDIA/CARD **9522	POS99592117	DR	8,600.00		147,601.39
07-03-2025	EMI/AXISHOMELOAN/LN75097/HOME LOAN	LOAN3529569	DR	14,869.00		132,732.39
07-03-2025	EMI/AXISPERSONALLOAN/PL46294/PERSONAL LOAN	LOAN3566497	DR	5,671.00		127,061.39
08-03-2025	UPI/135330014/UBER/uber@ybl	UPI200029478	DR	227.00		126,834.39
09-03-2025	UPI/438644602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI302368086	DR	2,818.00		124,016.39
09-03-2025	POS/494661/HOTEL ANNAPOORNA/CARD **3917	POS85940253	DR	493.00		123,523.39
09-03-2025	ATM/CASH WDL/S1SB4915/SBI ATM HOPES COLLEGE	ATM18484550	DR	5,000.00		118,523.39
10-03-2025	POS/883594/A2B ADYAR ANANDA BHAVAN/CARD **6884	POS64644998	DR	321.00		118,202.39
11-03-2025	NEFT/PPF/AC243208137/PPF DEPOSIT	PPF5979823	DR	1,500.00		116,702.39
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5360381856	ELEC130306	DR	2,695.00		114,007.39
12-03-2025	POS/648938/A2B ADYAR ANANDA BHAVAN/CARD **6149	POS29746120	DR	1,331.00		112,676.39
13-03-2025	UPI/264469894/DMART COIMBATORE/dmartcoimbatore@upi	UPI470763031	DR	2,614.00		110,062.39
15-03-2025	UPI/541688618/DMART COIMBATORE/dmartcoimbatore@upi	UPI294540159	DR	1,201.00		108,861.39
16-03-2025	UPI/977030995/SWIGGY/swiggy@hdfcbank	UPI990175772	DR	431.00		108,430.39
17-03-2025	POS/654567/AJO INDIA/CARD **5573	POS56365920	DR	1,244.00		107,186.39
17-03-2025	POS/383676/FLIPKART INDIA/CARD **4481	POS86052004	DR	2,342.00		104,844.39
17-03-2025	UPI/700412982/ZOMATO/zomato@hdfcbank	UPI182005348	DR	728.00		104,116.39
18-03-2025	UPI/557792494/VI RECHARGE/vi@paytm	UPI229316836	DR	599.00		103,517.39
19-03-2025	UPI/968975126/UBER/uber@ybl	UPI403266207	DR	355.00		103,162.39
20-03-2025	UPI/752164514/EATSURE/eatsure@hdfcbank	UPI461598919	DR	766.00		102,396.39
20-03-2025	UPI/471197651/MEDPLUS CBE/medpluscbe@ybl	UPI108335267	DR	776.00		101,620.39
21-03-2025	POS/715782/MYNTRA INDIA/CARD **2058	POS32836561	DR	2,298.00		99,322.39
22-03-2025	POS/490656/AJO INDIA/CARD **3222	POS37446177	DR	935.00		98,387.39
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4464/PAYMENT	CC99510043	DR	16,187.54		82,199.85
23-03-2025	ATM/CASH WDL/S1SB2072/SBI ATM KALAPATTI	ATM49363211	DR	2,000.00		80,199.85
23-03-2025	ATM/CASH WDL/S1AX4876/AXIS ATM UKKADAM	ATM46622972	DR	5,000.00		75,199.85
23-03-2025	UPI/661631224/UBER/uber@ybl	UPI384589777	DR	101.00		75,098.85
25-03-2025	UPI/732305827/INDANE GAS CBE/indane@ybl	UPI768906173	DR	956.00		74,142.85
25-03-2025	UPI/347415836/OLA/ola@ybl	UPI628241156	DR	350.00		73,792.85
26-03-2025	UPI/504008744/RAPIDO/rapido@ybl	UPI717215723	DR	349.00		73,443.85
27-03-2025	UPI/970308237/DMART COIMBATORE/dmartcoimbatore@upi	UPI321727959	DR	1,439.00		72,004.85
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG962424	DR	17.70		71,987.15
29-03-2025	UPI/504710549/RAPIDO/rapido@ybl	UPI512186656	DR	329.00		71,658.15
30-03-2025	ATM/CASH WDL/S1AX9741/AXIS ATM SARAVANAMPATTI	ATM84891539	DR	2,000.00		69,658.15
31-03-2025	UPI/356835072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573687696	DR	2,478.00		67,180.15
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT420272	CR		1,030.49	68,210.64
01-04-2025	NEFT-465752-ELGI EQUIPMENTS-SALARY MAR	NEFT66259972	CR		129,103.43	197,314.07
01-04-2025	POS/874563/AJO INDIA/CARD **8232	POS11040790	DR	1,652.00		195,662.07
01-04-2025	POS/317597/FLIPKART INDIA/CARD **9389	POS68015718	DR	1,876.00		193,786.07
01-04-2025	UPI/190023111/SWIGGY/swiggy@hdfcbank	UPI131559491	DR	398.00		193,388.07
02-04-2025	POS/984161/MEESHO INDIA/CARD **8142	POS11643274	DR	2,360.00		191,028.07
02-04-2025	UPI/359042173/MORE SUPERMARKET/moresupermarket@upi	UPI615939251	DR	3,198.00		187,830.07
03-04-2025	POS/435208/FLIPKART INDIA/CARD **3585	POS66623565	DR	2,533.00		185,297.07
03-04-2025	UPI/412958187/UBER/uber@ybl	UPI300073863	DR	202.00		185,095.07
04-04-2025	POS/518191/INDIAN OIL AVINASHI RD/CARD **2883	FUEL22604253	DR	1,837.00		183,258.07
05-04-2025	UPI/366671654/LANDLORD RENT/landlord@okhdfc	UPI504251948	DR	25,022.00		158,236.07
05-04-2025	UPI/487012435/RAPIDO/rapido@ybl	UPI824515756	DR	391.00		157,845.07
06-04-2025	SIP/AXISMUTUALFUND/SIP345640/MUTUAL FUND	MF7428066	DR	8,504.40		149,340.67
06-04-2025	UPI/903374851/RAPIDO/rapido@ybl	UPI497026457	DR	299.00		149,041.67
07-04-2025	POS/540722/SHELL TRICHY ROAD/CARD **3304	FUEL13714726	DR	3,104.00		145,937.67
07-04-2025	ATM/CASH WDL/S1IO1681/IOB ATM SARAVANAMPATTI	ATM61881948	DR	10,000.00		135,937.67
08-04-2025	EMI/AXISHOMELOAN/LN40062/HOME LOAN	LOAN4884809	DR	14,869.00		121,068.67
08-04-2025	ATM/CASH WDL/S1IO4529/IOB ATM SUNGAM	ATM98387504	DR	3,000.00		118,068.67
09-04-2025	EMI/AXISPERSONALLOAN/PL36426/PERSONAL LOAN	LOAN6499379	DR	5,671.00		112,397.67
09-04-2025	POS/184700/HP PETROL RS PURAM/CARD **9086	FUEL13368530	DR	811.00		111,586.67
09-04-2025	ATM/CASH WDL/S1HD4928/HDFC ATM RACE COURSE	ATM95496117	DR	2,000.00		109,586.67
10-04-2025	UPI/106175500/UBER/uber@ybl	UPI944549992	DR	296.00		109,290.67
11-04-2025	UPI/319169796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481209749	DR	1,789.00		107,501.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/206069389/EATSURE/eatsure@hdfcbank	UPI190826672	DR	536.00		106,965.67
11-04-2025	UPI/759080094/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512064587	DR	951.00		106,014.67
12-04-2025	UPI/853227367/ZOMATO/zomato@hdfcbank	UPI343148445	DR	520.00		105,494.67
13-04-2025	ATM/CASH WDL/S1CA2677/CANARA ATM VADAVALLI	ATM50063558	DR	5,000.00		100,494.67
14-04-2025	POS/386897/AJIO INDIA/CARD **4091	POS19970506	DR	981.00		99,513.67
15-04-2025	UPI/596186805/SWIGGY/swiggy@hdfcbank	UPI316556210	DR	476.00		99,037.67
15-04-2025	UPI/229052539/ZOMATO/zomato@hdfcbank	UPI394708042	DR	242.00		98,795.67
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3469144880	ELEC864589	DR	2,368.00		96,427.67
16-04-2025	POS/278041/SREE ANNAPOORNA/CARD **6333	POS45691249	DR	210.00		96,217.67
17-04-2025	UPI/883383656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI976702750	DR	3,255.00		92,962.67
17-04-2025	POS/183163/SHREE ANANDHAAS/CARD **6812	POS16781633	DR	1,165.00		91,797.67
18-04-2025	NEFT/PPF/AC796448411/PPF DEPOSIT	PPF3750468	DR	1,500.00		90,297.67
19-04-2025	UPI/951663732/SWIGGY/swiggy@hdfcbank	UPI388312315	DR	393.00		89,904.67
20-04-2025	ATM/CASH WDL/S1SB9993/SBI ATM PEELAMEDU	ATM47086364	DR	3,000.00		86,904.67
21-04-2025	UPI/158659662/AIRTEL RECHARGE/airtel@paytm	UPI384007275	DR	699.00		86,205.67
22-04-2025	UPI/700272824/ZOMATO/zomato@hdfcbank	UPI446314872	DR	453.00		85,752.67
23-04-2025	POS/789634/FLIPKART INDIA/CARD **6186	POS68293679	DR	1,070.00		84,682.67
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXX4538/PAYMENT	CC12441571	DR	14,370.02		70,312.65
25-04-2025	POS/602975/SHELL TRICHY ROAD/CARD **2887	FUEL23694487	DR	995.00		69,317.65
27-04-2025	POS/614789/SHREE ANANDHAAS/CARD **4910	POS36767941	DR	1,047.00		68,270.65
29-04-2025	POS/659547/MEESHO INDIA/CARD **1630	POS44933324	DR	5,706.00		62,564.65
29-04-2025	ATM/CASH WDL/S1HD2556/HDFC ATM RACE COURSE	ATM85342199	DR	5,000.00		57,564.65
30-04-2025	UPI/622793670/EATSURE/eatsure@hdfcbank	UPI225574103	DR	370.00		57,194.65
30-04-2025	POS/146638/INDIAN OIL GANDHIPURAM/CARD **9440	FUEL98497329	DR	3,356.00		53,838.65
30-04-2025	UPI/906325909/RAPIDO/rapido@ybl	UPI613147375	DR	354.00		53,484.65
01-05-2025	NEFT-331180-ELGI EQUIPMENTS-SALARY APR	NEFT46688758	CR		131,068.27	184,552.92
01-05-2025	POS/915957/HOTEL ANNAPOORNA/CARD **6789	POS57018364	DR	1,257.00		183,295.92
02-05-2025	UPI/748972064/LANDLORD RENT/landlord@okhdfc	UPI770489561	DR	25,022.00		158,273.92
04-05-2025	UPI/123328312/OLA/ola@ybl	UPI546950517	DR	218.00		158,055.92
05-05-2025	UPI/305038077/SWIGGY/swiggy@hdfcbank	UPI283583401	DR	195.00		157,860.92
05-05-2025	POS/834116/JUNIOR KUPPANNA/CARD **8878	POS92686581	DR	290.00		157,570.92
05-05-2025	UPI/727594578/RAPIDO/rapido@ybl	UPI219179944	DR	149.00		157,421.92
05-05-2025	NEFT/639173/FAMILY SUPPORT/TRANSFER	NEFT31022901	DR	18,404.00		139,017.92
06-05-2025	SIP/AXISMUTUALFUND/SIP871750/MUTUAL FUND	MF2109633	DR	8,504.40		130,513.52
07-05-2025	UPI/680419578/BOOKMYSHOW/bms@axisbank	UPI626076254	DR	388.00		130,125.52
08-05-2025	EMI/AXISHOMELOAN/LN87951/HOME LOAN	LOAN7474756	DR	14,869.00		115,256.52
09-05-2025	POS/883243/AJIO INDIA/CARD **8267	POS71837935	DR	336.00		114,920.52
11-05-2025	EMI/AXISPERSONALLOAN/PL34899/PERSONAL LOAN	LOAN8594332	DR	5,671.00		109,249.52
11-05-2025	UPI/539340280/UBER/uber@ybl	UPI755327331	DR	272.00		108,977.52
12-05-2025	ATM/CASH WDL/S1C6269/ICICI ATM THUDIYALUR	ATM26414658	DR	2,000.00		106,977.52
13-05-2025	POS/473335/AJIO INDIA/CARD **1952	POS86019019	DR	1,017.00		105,960.52
15-05-2025	UPI/313200433/NILGIRIS CBE/nilgiriscbe@upi	UPI252937675	DR	1,835.00		104,125.52
15-05-2025	POS/673618/A2B ADYAR ANANDA BHAVAN/CARD **4075	POS58848644	DR	812.00		103,313.52
15-05-2025	UPI/887742250/RAPIDO/rapido@ybl	UPI576626693	DR	294.00		103,019.52
16-05-2025	UPI/411981954/MORE SUPERMARKET/moresupermarket@upi	UPI319064252	DR	2,716.00		100,303.52
16-05-2025	UPI/519383161/OLA/ola@ybl	UPI164922574	DR	163.00		100,140.52
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5872379673	ELEC988117	DR	2,213.00		97,927.52
18-05-2025	ATM/CASH WDL/S1AX8801/AXIS ATM SAIBABA COLONY	ATM34830096	DR	2,000.00		95,927.52
19-05-2025	NEFT/PPF/AC724406023/PPF DEPOSIT	PPF2655731	DR	1,500.00		94,427.52
20-05-2025	UPI/372262351/INDANE GAS CBE/indane@ybl	UPI153342717	DR	923.00		93,504.52
23-05-2025	UPI/564287838/OLA/ola@ybl	UPI446529547	DR	235.00		93,269.52
24-05-2025	UPI/747893189/JIO RECHARGE/jio@paytm	UPI213943347	DR	299.00		92,970.52
24-05-2025	UPI/382121747/SWIGGY/swiggy@hdfcbank	UPI327835242	DR	225.00		92,745.52
25-05-2025	POS/470211/AMAZON INDIA/CARD **8628	POS52453271	DR	2,673.00		90,072.52
26-05-2025	UPI/618170813/UBER/uber@ybl	UPI311873150	DR	230.00		89,842.52
27-05-2025	UPI/897291482/MORE SUPERMARKET/moresupermarket@upi	UPI610109621	DR	2,066.00		87,776.52
28-05-2025	POS/492239/AJIO INDIA/CARD **8618	POS61276129	DR	2,055.00		85,721.52
29-05-2025	UPI/527908744/RECEIVED FROM/friend@upi	UPI493756946	CR		11,034.00	96,755.52
30-05-2025	UPI/384464142/DMART COIMBATORE/dmartcoimbatore@upi	UPI774046563	DR	2,094.00		94,661.52
31-05-2025	UPI/760984577/EATSURE/eatsure@hdfcbank	UPI408241594	DR	482.00		94,179.52
01-06-2025	NEFT-193334-ELGI EQUIPMENTS-SALARY MAY	NEFT78964894	CR		130,147.52	224,327.04
01-06-2025	UPI/328322408/LANDLORD RENT/landlord@okhdfc	UPI296276754	DR	25,022.00		199,305.04
01-06-2025	UPI/400830230/EATSURE/eatsure@hdfcbank	UPI455043724	DR	329.00		198,976.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	UPI/957517455/EATSURE/eatsure@hdfcbank	UPI686375230	DR	213.00		198,763.04
01-06-2025	UPI/851340019/UBER/uber@ybl	UPI824278770	DR	93.00		198,670.04
02-06-2025	UPI/582346103/MORE SUPERMARKET/moresupermarket@upi	UPI565283792	DR	2,534.00		196,136.04
02-06-2025	UPI/178263272/UBER/uber@ybl	UPI239966097	DR	83.00		196,053.04
02-06-2025	UPI/932178325/NETMEDS CBE/netmedscbe@ybl	UPI826583099	DR	904.00		195,149.04
03-06-2025	POS/809304/FLIPKART INDIA/CARD **2775	POS47956957	DR	2,538.00		192,611.04
03-06-2025	UPI/927197070/UBER/uber@ybl	UPI939773535	DR	393.00		192,218.04
04-06-2025	POS/516667/HOTEL ANNAPOORNA/CARD **9090	POS21410976	DR	863.00		191,355.04
05-06-2025	SIP/AXISMUTUALFUND/SIP154917/MUTUAL FUND	MF9572292	DR	8,504.40		182,850.64
05-06-2025	POS/877573/SHREE ANANDHAAS/CARD **5419	POS49371795	DR	192.00		182,658.64
06-06-2025	UPI/728285535/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319287143	DR	2,950.00		179,708.64
06-06-2025	ATM/CASH WDL/S1AX9359/AXIS ATM THUDIYALUR	ATM14934013	DR	10,000.00		169,708.64
08-06-2025	EMI/AXISHOMELOAN/LN64432/HOME LOAN	LOAN7202692	DR	14,869.00		154,839.64
08-06-2025	UPI/247589276/EATSURE/eatsure@hdfcbank	UPI726867537	DR	396.00		154,443.64
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21349048	NET618201	DR	799.00		153,644.64
09-06-2025	POS/834314/A2B ADYAR ANANDA BHAVAN/CARD **4085	POS35566074	DR	368.00		153,276.64
09-06-2025	POS/411137/INDIAN OIL GANDHIPURAM/CARD **3222	FUEL15376361	DR	2,031.00		151,245.64
10-06-2025	UPI/567020883/ZOMATO/zomato@hdfcbank	UPI885042902	DR	174.00		151,071.64
11-06-2025	EMI/AXISPERSONALLOAN/PL73751/PERSONAL LOAN	LOAN7802705	DR	5,671.00		145,400.64
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827047091	ELEC316298	DR	2,381.00		143,019.64
13-06-2025	UPI/252969812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503691570	DR	309.00		142,710.64
14-06-2025	UPI/891702176/SWIGGY/swiggy@hdfcbank	UPI953941057	DR	451.00		142,259.64
14-06-2025	POS/943354/HP PETROL RS PURAM/CARD **1146	FUEL92606173	DR	1,862.00		140,397.64
15-06-2025	NEFT/PPF/AC592567050/PPF DEPOSIT	PPF6433628	DR	1,500.00		138,897.64
16-06-2025	UPI/682318462/AIRTEL RECHARGE/airtel@paytm	UPI485122090	DR	599.00		138,298.64
16-06-2025	UPI/845900845/INDANE GAS CBE/indane@ybl	UPI719154904	DR	1,046.00		137,252.64
16-06-2025	POS/316639/SHELL TRICHY ROAD/CARD **1748	FUEL46261512	DR	824.00		136,428.64
16-06-2025	UPI/783750826/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI158873565	DR	669.00		135,759.64
18-06-2025	UPI/186041708/SWIGGY/swiggy@hdfcbank	UPI377716347	DR	690.00		135,069.64
19-06-2025	POS/277677/MYNTRA INDIA/CARD **5353	POS22922125	DR	2,096.00		132,973.64
19-06-2025	UPI/224524439/EATSURE/eatsure@hdfcbank	UPI928759904	DR	488.00		132,485.64
19-06-2025	ATM/CASH WDL/S1IO7067/IOB ATM HOPES COLLEGE	ATM34991920	DR	2,000.00		130,485.64
21-06-2025	POS/265220/AMAZON INDIA/CARD **8480	POS90944601	DR	1,081.00		129,404.64
22-06-2025	POS/194416/AJO INDIA/CARD **7680	POS14150546	DR	636.00		128,768.64
22-06-2025	UPI/435567169/MORE SUPERMARKET/moresupermarket@upi	UPI695527874	DR	1,076.00		127,692.64
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2793/PAYMENT	CC78211896	DR	16,455.87		111,236.77
24-06-2025	UPI/313725787/SWIGGY/swiggy@hdfcbank	UPI113549461	DR	518.00		110,718.77
26-06-2025	POS/880705/HOTEL ANNAPOORNA/CARD **6162	POS39006443	DR	200.00		110,518.77
26-06-2025	UPI/345618600/OLA/ola@ybl	UPI285102174	DR	133.00		110,385.77
27-06-2025	POS/634589/AMAZON INDIA/CARD **3104	POS36976454	DR	596.00		109,789.77
27-06-2025	UPI/684519591/RECEIVED FROM/friend@upi	UPI470840010	CR		13,945.00	123,734.77
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268628	DR	17.70		123,717.07
28-06-2025	UPI/954886049/SWIGGY/swiggy@hdfcbank	UPI269189209	DR	375.00		123,342.07
29-06-2025	NEFT-431041-ELGI EQUIPMENTS-SALARY JUN	NEFT50707866	CR		132,694.29	256,036.36
29-06-2025	POS/161229/MYNTRA INDIA/CARD **2050	POS60347531	DR	543.00		255,493.36
29-06-2025	UPI/575828379/EATSURE/eatsure@hdfcbank	UPI963877174	DR	196.00		255,297.36
30-06-2025	POS/320656/AMAZON INDIA/CARD **9876	POS32812813	DR	712.00		254,585.36
30-06-2025	UPI/530640827/NILGIRIS CBE/nilgiriscbe@upi	UPI344525513	DR	3,098.00		251,487.36
30-06-2025	UPI/674932280/ZOMATO/zomato@hdfcbank	UPI579093292	DR	301.00		251,186.36
30-06-2025	POS/694106/HP PETROL RS PURAM/CARD **6748	FUEL41314673	DR	2,698.00		248,488.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT878838	CR		1,304.56	249,792.92
01-07-2025	UPI/298338892/LANDLORD RENT/landlord@okhdfc	UPI433477131	DR	25,022.00		224,770.92
01-07-2025	UPI/718714549/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260491101	DR	1,748.00		223,022.92
04-07-2025	POS/646778/MYNTRA INDIA/CARD **4130	POS42152097	DR	23,739.00		199,283.92
04-07-2025	UPI/937232254/RECEIVED FROM/friend@upi	UPI420758355	CR		9,938.00	209,221.92
05-07-2025	UPI/443392119/EATSURE/eatsure@hdfcbank	UPI363970225	DR	300.00		208,921.92
05-07-2025	UPI/983931536/OLA/ola@ybl	UPI878621109	DR	312.00		208,609.92
06-07-2025	SIP/AXISMUTUALFUND/SIP290110/MUTUAL FUND	MF2562453	DR	8,504.40		200,105.52
09-07-2025	EMI/AXISHOMELOAN/LN75215/HOME LOAN	LOAN6471793	DR	14,869.00		185,236.52
09-07-2025	UPI/109263399/NILGIRIS CBE/nilgiriscbe@upi	UPI234697662	DR	3,093.00		182,143.52
09-07-2025	UPI/393737242/UBER/uber@ybl	UPI317839931	DR	243.00		181,900.52
10-07-2025	NEFT/PPF/AC558166746/PPF DEPOSIT	PPF7139692	DR	1,500.00		180,400.52
11-07-2025	EMI/AXISPERSONALLOAN/PL34991/PERSONAL LOAN	LOAN2122226	DR	5,671.00		174,729.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/378898162/EATSURE/eatsure@hdfcbank	UPI240398580	DR	340.00		174,389.52
11-07-2025	ATM/CASH WDL/S1SB7325/SBI ATM RACE COURSE	ATM12149122	DR	5,000.00		169,389.52
12-07-2025	POS/747881/ANNAPOORNA CBE/CARD **4249	POS44600021	DR	1,200.00		168,189.52
13-07-2025	UPI/953720473/DMART COIMBATORE/dmartcoimbatore@upi	UPI135057376	DR	3,547.00		164,642.52
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4807433337	ELEC330223	DR	1,336.00		163,306.52
15-07-2025	UPI/484005737/SWIGGY/swiggy@hdfcbank	UPI856608391	DR	443.00		162,863.52
15-07-2025	POS/942245/KOVAI BIRIYANI/CARD **4916	POS83779983	DR	548.00		162,315.52
15-07-2025	ATM/CASH WDL/S1HD8794/HDFC ATM PEELAMEDU	ATM37440781	DR	2,000.00		160,315.52
15-07-2025	ACH/DEBIT/NETFLIX/SUB88626438	SUB619977	DR	299.00		160,016.52
20-07-2025	POS/914207/MYNTRA INDIA/CARD **4967	POS51376229	DR	854.00		159,162.52
22-07-2025	POS/417969/FLIPKART INDIA/CARD **4011	POS57980750	DR	15,853.00		143,309.52
23-07-2025	POS/826019/AJO INDIA/CARD **6684	POS17687378	DR	2,880.00		140,429.52
24-07-2025	UPI/426036601/VI RECHARGE/vi@paytm	UPI788772222	DR	299.00		140,130.52
25-07-2025	ATM/CASH WDL/S1SB6709/SBI ATM RS PURAM	ATM54150633	DR	2,000.00		138,130.52
26-07-2025	POS/746377/FLIPKART INDIA/CARD **4980	POS59967739	DR	2,185.00		135,945.52
27-07-2025	UPI/494232855/ZOMATO/zomato@hdfcbank	UPI355342471	DR	379.00		135,566.52
28-07-2025	UPI/518279129/EATSURE/eatsure@hdfcbank	UPI675111781	DR	335.00		135,231.52
28-07-2025	ATM/CASH WDL/S1C3935/CICI ATM RACE COURSE	ATM20379362	DR	2,000.00		133,231.52
29-07-2025	UPI/431750280/SWIGGY/swiggy@hdfcbank	UPI830018947	DR	496.00		132,735.52
31-07-2025	ATM/CASH WDL/S1SB1285/SBI ATM PEELAMEDU	ATM42479922	DR	1,000.00		131,735.52
01-08-2025	NEFT-563958-ELGI EQUIPMENTS-SALARY JUL	NEFT47768667	CR		131,866.57	263,602.09
01-08-2025	UPI/522007595/MORE SUPERMARKET/moresupermarket@upi	UPI211632177	DR	2,633.00		260,969.09
03-08-2025	UPI/504030698/LANDLORD RENT/landlord@okhdfc	UPI655163369	DR	25,022.00		235,947.09
04-08-2025	UPI/258749624/ZOMATO/zomato@hdfcbank	UPI111623413	DR	260.00		235,687.09
04-08-2025	ATM/CASH WDL/S1AX1023/AXIS ATM KALAPATTI	ATM85366791	DR	2,000.00		233,687.09
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98643054	NET636681	DR	799.00		232,888.09
07-08-2025	UPI/725674742/SWIGGY/swiggy@hdfcbank	UPI485260865	DR	563.00		232,325.09
07-08-2025	UPI/511836677/EATSURE/eatsure@hdfcbank	UPI892753974	DR	566.00		231,759.09
08-08-2025	SIP/AXISMUTUALFUND/SIP632728/MUTUAL FUND	MF9105974	DR	8,504.40		223,254.69
09-08-2025	EMI/AXISHOMELOAN/LN10974/HOME LOAN	LOAN9530862	DR	14,869.00		208,385.69
09-08-2025	EMI/AXISPERSONALLOAN/PL70734/PERSONAL LOAN	LOAN8755256	DR	5,671.00		202,714.69
10-08-2025	POS/297089/AMAZON INDIA/CARD **1380	POS45088029	DR	1,006.00		201,708.69
10-08-2025	UPI/954729328/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234905241	DR	1,839.00		199,869.69
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1521138170	ELEC204589	DR	1,102.00		198,767.69
11-08-2025	POS/980132/AJO INDIA/CARD **2915	POS52352538	DR	2,678.00		196,089.69
11-08-2025	POS/832863/JUNIOR KUPPANNA/CARD **7246	POS21773100	DR	1,154.00		194,935.69
11-08-2025	ATM/CASH WDL/S1AX5363/AXIS ATM AVINASHI ROAD	ATM53623914	DR	3,000.00		191,935.69
12-08-2025	POS/332375/MEESHO INDIA/CARD **7471	POS31774366	DR	2,286.00		189,649.69
12-08-2025	UPI/309643430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850708468	DR	3,011.00		186,638.69
12-08-2025	UPI/492928252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537790080	DR	302.00		186,336.69
14-08-2025	POS/447991/FLIPKART INDIA/CARD **6240	POS36659902	DR	1,215.00		185,121.69
14-08-2025	UPI/425506932/EATSURE/eatsure@hdfcbank	UPI764210227	DR	178.00		184,943.69
15-08-2025	POS/820119/MEESHO INDIA/CARD **7022	POS28438260	DR	2,332.00		182,611.69
15-08-2025	UPI/789663397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306105755	DR	433.00		182,178.69
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4535/PAYMENT	CC82116834	DR	8,932.53		173,246.16
16-08-2025	POS/690923/AJO INDIA/CARD **8158	POS18772168	DR	2,314.00		170,932.16
16-08-2025	UPI/694437976/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI563622292	DR	2,362.00		168,570.16
17-08-2025	UPI/421430647/JIO RECHARGE/jio@paytm	UPI892040443	DR	449.00		168,121.16
18-08-2025	POS/976155/ANNAPOORNA CBE/CARD **4880	POS59189926	DR	1,007.00		167,114.16
19-08-2025	ATM/CASH WDL/S1AX1859/AXIS ATM KALAPATTI	ATM83953015	DR	3,000.00		164,114.16
19-08-2025	UPI/648850681/MEDPLUS CBE/medpluscbe@ybl	UPI627866602	DR	770.00		163,344.16
20-08-2025	NEFT/PPF/AC404286561/PPF DEPOSIT	PPF8752503	DR	1,500.00		161,844.16
20-08-2025	POS/135167/KOVAI BIRIYANI/CARD **2761	POS81299896	DR	932.00		160,912.16
20-08-2025	UPI/780692702/RAPIDO/rapido@ybl	UPI501751994	DR	223.00		160,689.16
21-08-2025	UPI/727967594/EATSURE/eatsure@hdfcbank	UPI220340601	DR	540.00		160,149.16
23-08-2025	POS/690493/ANNAPOORNA CBE/CARD **8401	POS23683689	DR	897.00		159,252.16
23-08-2025	ATM/CASH WDL/S1AX3947/AXIS ATM TRICHY ROAD	ATM65008032	DR	5,000.00		154,252.16
28-08-2025	NEFT-974311-ELGI EQUIPMENTS-SALARY AUG	NEFT89948248	CR		132,734.13	286,986.29
28-08-2025	ATM/CASH WDL/S1AX3724/AXIS ATM RS PURAM	ATM25000227	DR	2,000.00		284,986.29
28-08-2025	UPI/922786243/RAPIDO/rapido@ybl	UPI824933812	DR	376.00		284,610.29
30-08-2025	UPI/263508399/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394257225	DR	2,666.00		281,944.29
30-08-2025	ATM/CASH WDL/S1AX6224/AXIS ATM KALAPATTI	ATM61102348	DR	5,000.00		276,944.29
31-08-2025	UPI/781178751/OLA/ola@ybl	UPI487549650	DR	141.00		276,803.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2025	ATM/CASH WDL/S1IO5102/IOB ATM KALAPATTI	ATM92434257	DR	1,000.00		275,803.29
02-09-2025	UPI/422398102/LANDLORD RENT/landlord@okhdfc	UPI417431225	DR	25,022.00		250,781.29
02-09-2025	UPI/244693147/ZOMATO/zomato@hdfcbank	UPI691391446	DR	322.00		250,459.29
02-09-2025	UPI/216828801/UBER/uber@ybl	UPI177089218	DR	396.00		250,063.29
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19448611	NET351894	DR	799.00		249,264.29
03-09-2025	POS/954372/MYNTRA INDIA/CARD **6992	POS49458246	DR	2,598.00		246,666.29
04-09-2025	UPI/840391655/INDANE GAS CBE/indane@ybl	UPI578303056	DR	886.00		245,780.29
04-09-2025	UPI/184032211/OLA/ola@ybl	UPI908247124	DR	266.00		245,514.29
04-09-2025	ACH/DEBIT/AMAZON PRIME/SUB23032360	SUB683948	DR	299.00		245,215.29
07-09-2025	EMI/AXISHOMELOAN/LN39579/HOME LOAN	LOAN7859660	DR	14,869.00		230,346.29
09-09-2025	EMI/AXISPERSONALLOAN/PL46612/PERSONAL LOAN	LOAN6870193	DR	5,671.00		224,675.29
09-09-2025	SIP/AXISMUTUALFUND/SIP965541/MUTUAL FUND	MF3535622	DR	8,504.40		216,170.89
09-09-2025	UPI/403044663/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI937701025	DR	1,699.00		214,471.89
09-09-2025	UPI/865118666/EATSURE/eatsure@hdfcbank	UPI765073269	DR	488.00		213,983.89
09-09-2025	POS/305144/ANNAPOORNA CBE/CARD **4190	POS48221526	DR	620.00		213,363.89
09-09-2025	UPI/210197658/BOOKMYSHOW/bms@axisbank	UPI780514837	DR	369.00		212,994.89
10-09-2025	POS/910420/A2B ADYAR ANANDA BHAVAN/CARD **2623	POS28428136	DR	377.00		212,617.89
12-09-2025	UPI/403072930/DMART COIMBATORE/dmartcoimbatore@upi	UPI375439414	DR	2,371.00		210,246.89
13-09-2025	UPI/767879016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708191293	DR	3,380.00		206,866.89
13-09-2025	UPI/414903388/EATSURE/eatsure@hdfcbank	UPI612237913	DR	638.00		206,228.89
15-09-2025	UPI/926343340/JIO RECHARGE/jio@paytm	UPI642605339	DR	399.00		205,829.89
16-09-2025	UPI/515800798/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726750967	DR	889.00		204,940.89
17-09-2025	UPI/708617589/MORE SUPERMARKET/moresupermarket@upi	UPI548173933	DR	2,113.00		202,827.89
18-09-2025	NEFT/PPF/AC988801875/PPF DEPOSIT	PPF8428076	DR	1,500.00		201,327.89
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3628769744	ELEC124648	DR	1,217.00		200,110.89
19-09-2025	POS/849073/AJIO INDIA/CARD **4347	POS73969742	DR	2,408.00		197,702.89
19-09-2025	POS/824512/AJIO INDIA/CARD **8871	POS12518493	DR	325.00		197,377.89
19-09-2025	UPI/640174675/SWIGGY/swiggy@hdfcbank	UPI871513615	DR	662.00		196,715.89
21-09-2025	UPI/163065830/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI774520826	DR	1,036.00		195,679.89
21-09-2025	UPI/474763797/OLA/ola@ybl	UPI265255232	DR	387.00		195,292.89
23-09-2025	UPI/289517730/NETMEDS CBE/netmedscbe@ybl	UPI837675626	DR	242.00		195,050.89
25-09-2025	UPI/588731632/RAPIDO/rapido@ybl	UPI432239959	DR	210.00		194,840.89
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9798/PAYMENT	CC89299121	DR	16,417.91		178,422.98
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG929284	DR	17.70		178,405.28
26-09-2025	UPI/479222457/UBER/uber@ybl	UPI499841766	DR	328.00		178,077.28
27-09-2025	ATM/CASH WDL/S1AX6502/AXIS ATM RS PURAM	ATM74930298	DR	2,000.00		176,077.28
28-09-2025	UPI/540787671/ZOMATO/zomato@hdfcbank	UPI615820318	DR	166.00		175,911.28
29-09-2025	UPI/782477313/ZOMATO/zomato@hdfcbank	UPI855743865	DR	179.00		175,732.28
30-09-2025	NEFT-112983-ELGI EQUIPMENTS-SALARY SEP	NEFT76024112	CR		133,328.76	309,061.04
30-09-2025	POS/478078/JUNIOR KUPPANNA/CARD **3061	POS62235092	DR	755.00		308,306.04
30-09-2025	UPI/393675245/NETMEDS CBE/netmedscbe@ybl	UPI283403105	DR	168.00		308,138.04
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT451547	CR		1,617.72	309,755.76
01-10-2025	UPI/567095217/ZOMATO/zomato@hdfcbank	UPI984596962	DR	634.00		309,121.76
01-10-2025	ACH/DEBIT/AMAZON PRIME/SUB71138994	SUB115541	DR	499.00		308,622.76
04-10-2025	ATM/CASH WDL/S1SB6002/SBI ATM PEELAMEDU	ATM49168126	DR	5,000.00		303,622.76
04-10-2025	UPI/168000614/UBER/uber@ybl	UPI429972698	DR	364.00		303,258.76
04-10-2025	UPI/124758159/UBER/uber@ybl	UPI507519932	DR	95.00		303,163.76
05-10-2025	SIP/AXISMUTUALFUND/SIP968243/MUTUAL FUND	MF9183702	DR	8,504.40		294,659.36
05-10-2025	UPI/535555172/LANDLORD RENT/landlord@okhdfc	UPI602446781	DR	25,022.00		269,637.36
05-10-2025	NEFT/941609/FAMILY SUPPORT/TRANSFER	NEFT88454054	DR	15,031.00		254,606.36
06-10-2025	UPI/788989848/NETMEDS CBE/netmedscbe@ybl	UPI994318240	DR	712.00		253,894.36
07-10-2025	UPI/735274108/EATSURE/eatsure@hdfcbank	UPI560333543	DR	630.00		253,264.36
08-10-2025	EMI/AXISHOMELOAN/LN91202/HOME LOAN	LOAN3435937	DR	14,869.00		238,395.36
08-10-2025	POS/733366/FLIPKART INDIA/CARD **8901	POS69880124	DR	1,115.00		237,280.36
09-10-2025	EMI/AXISPERSONALLOAN/PL89734/PERSONAL LOAN	LOAN4143784	DR	5,671.00		231,609.36
09-10-2025	UPI/578802845/EATSURE/eatsure@hdfcbank	UPI409430144	DR	789.00		230,820.36
10-10-2025	UPI/325243426/SWIGGY/swiggy@hdfcbank	UPI826202644	DR	465.00		230,355.36
11-10-2025	UPI/937446384/UBER/uber@ybl	UPI760178998	DR	315.00		230,040.36
12-10-2025	POS/237473/MEESHO INDIA/CARD **3076	POS53354781	DR	1,254.00		228,786.36
12-10-2025	ATM/CASH WDL/S1AX9511/AXIS ATM UKKADAM	ATM59085637	DR	2,000.00		226,786.36
12-10-2025	ATM/CASH WDL/S1AX4975/AXIS ATM GANAPATHY	ATM78082709	DR	10,000.00		216,786.36
13-10-2025	UPI/116515377/OLA/ola@ybl	UPI696837034	DR	153.00		216,633.36
14-10-2025	NEFT/PPF/AC989147130/PPF DEPOSIT	PPF6989581	DR	1,500.00		215,133.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4245384514	ELEC567269	DR	1,428.00		213,705.36
15-10-2025	UPI/940853192/ZOMATO/zomato@hdfcbank	UPI268890280	DR	676.00		213,029.36
16-10-2025	UPI/283527124/AIRTEL RECHARGE/airtel@paytm	UPI835793320	DR	449.00		212,580.36
16-10-2025	POS/281098/SHREE ANANDHAAS/CARD **8720	POS20860412	DR	943.00		211,637.36
18-10-2025	UPI/350163111/MEDPLUS CBE/medpluscbe@ybl	UPI691722223	DR	834.00		210,803.36
20-10-2025	UPI/720845392/RAPIDO/rapido@ybl	UPI974029011	DR	248.00		210,555.36
20-10-2025	UPI/182142492/UBER/uber@ybl	UPI213680762	DR	125.00		210,430.36
21-10-2025	POS/893437/MEESHO INDIA/CARD **8228	POS90718185	DR	768.00		209,662.36
22-10-2025	POS/499095/SHREE ANANDHAAS/CARD **8019	POS62015316	DR	678.00		208,984.36
23-10-2025	UPI/325382950/RECEIVED FROM/friend@upi	UPI567580150	CR		5,302.00	214,286.36
24-10-2025	UPI/574853480/MEDPLUS CBE/medpluscbe@ybl	UPI925566767	DR	308.00		213,978.36
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6821/PAYMENT	CC66946513	DR	23,841.05		190,137.31
29-10-2025	NEFT-241329-ELGI EQUIPMENTS-SALARY OCT	NEFT39888006	CR		135,036.28	325,173.59
29-10-2025	POS/712892/MEESHO INDIA/CARD **1743	POS77732102	DR	2,237.00		322,936.59
30-10-2025	UPI/674855848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI216446429	DR	3,011.00		319,925.59
30-10-2025	UPI/621592986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475723166	DR	3,332.00		316,593.59
01-11-2025	POS/181503/FLIPKART INDIA/CARD **2382	POS48427963	DR	1,314.00		315,279.59
01-11-2025	UPI/786289761/SWIGGY/swiggy@hdfcbank	UPI678752356	DR	254.00		315,025.59
02-11-2025	UPI/666537127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468911755	DR	3,182.00		311,843.59
02-11-2025	POS/316623/A2B ADYAR ANANDA BHAVAN/CARD **3034	POS86929060	DR	440.00		311,403.59
02-11-2025	ATM/CASH WDL/S1HD9372/HDFC ATM UKKADAM	ATM37862477	DR	10,000.00		301,403.59
02-11-2025	UPI/555359551/RAPIDO/rapido@ybl	UPI421028048	DR	178.00		301,225.59
02-11-2025	UPI/207634024/UBER/uber@ybl	UPI634534828	DR	112.00		301,113.59
03-11-2025	ATM/CASH WDL/S1AX4562/AXIS ATM PEELAMEDU	ATM87499181	DR	10,000.00		291,113.59
03-11-2025	NEFT/214364/FAMILY SUPPORT/TRANSFER	NEFT71564266	DR	8,182.00		282,931.59
04-11-2025	ATM/CASH WDL/S1HD6978/HDFC ATM THUDIYALUR	ATM39359095	DR	1,000.00		281,931.59
04-11-2025	UPI/542469610/MEDPLUS CBE/medpluscbe@ybl	UPI949487594	DR	409.00		281,522.59
05-11-2025	UPI/609093092/LANDLORD RENT/landlord@okhdfc	UPI619793559	DR	25,022.00		256,500.59
05-11-2025	UPI/523861715/EATSURE/eatsure@hdfcbank	UPI478229012	DR	595.00		255,905.59
06-11-2025	UPI/246013305/UBER/uber@ybl	UPI742102217	DR	365.00		255,540.59
07-11-2025	SIP/AXISMUTUALFUND/SIP211253/MUTUAL FUND	MF6456724	DR	8,504.40		247,036.19
08-11-2025	POS/758294/AJO INDIA/CARD **2690	POS81530084	DR	2,493.00		244,543.19
08-11-2025	UPI/455753185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI112250308	DR	1,060.00		243,483.19
09-11-2025	EMI/AXISHOMELOAN/LN14684/HOME LOAN	LOAN9336727	DR	14,869.00		228,614.19
09-11-2025	POS/407738/HOTEL ANNAPOORNA/CARD **8571	POS59464547	DR	1,309.00		227,305.19
10-11-2025	EMI/AXISPERSONALLOAN/PL61947/PERSONAL LOAN	LOAN1501352	DR	5,671.00		221,634.19
10-11-2025	POS/268619/JUNIOR KUPPANNA/CARD **1936	POS49713111	DR	681.00		220,953.19
11-11-2025	POS/959739/FLIPKART INDIA/CARD **3374	POS51976818	DR	849.00		220,104.19
13-11-2025	UPI/886562561/INDANE GAS CBE/indane@ybl	UPI251867633	DR	944.00		219,160.19
14-11-2025	UPI/678381010/UBER/uber@ybl	UPI453062059	DR	289.00		218,871.19
14-11-2025	UPI/473058259/UBER/uber@ybl	UPI342994130	DR	200.00		218,671.19
15-11-2025	UPI/735496792/DMART COIMBATORE/dmartcoimbatore@upi	UPI111912469	DR	1,937.00		216,734.19
18-11-2025	NEFT/PPF/AC438959320/PPF DEPOSIT	PPF1486416	DR	1,500.00		215,234.19
18-11-2025	UPI/909786351/EATSURE/eatsure@hdfcbank	UPI453707741	DR	642.00		214,592.19
18-11-2025	ATM/CASH WDL/S1AX8469/AXIS ATM METTUPALAYAM ROAD	ATM91882123	DR	10,000.00		204,592.19
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2981/PAYMENT	CC11012592	DR	22,134.32		182,457.87
19-11-2025	UPI/206920294/UBER/uber@ybl	UPI268792548	DR	326.00		182,131.87
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4506584093	ELEC901530	DR	1,039.00		181,092.87
20-11-2025	POS/514053/MYNTRA INDIA/CARD **2216	POS59710812	DR	8,359.00		172,733.87
22-11-2025	UPI/863733875/AIRTEL RECHARGE/airtel@paytm	UPI355436509	DR	699.00		172,034.87
25-11-2025	ATM/CASH WDL/S1AX3737/AXIS ATM SINGANALLUR	ATM72210616	DR	10,000.00		162,034.87
26-11-2025	POS/787566/AJO INDIA/CARD **4297	POS39888176	DR	2,477.00		159,557.87
27-11-2025	POS/337533/MEESHO INDIA/CARD **5056	POS26818347	DR	2,738.00		156,819.87
27-11-2025	UPI/761143382/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526692089	DR	3,229.00		153,590.87
27-11-2025	POS/359856/A2B ADYAR ANANDA BHAVAN/CARD **2345	POS54423150	DR	853.00		152,737.87
29-11-2025	NEFT-339000-ELGI EQUIPMENTS-SALARY NOV	NEFT84247799	CR		132,763.47	285,501.34
29-11-2025	UPI/613521709/MORE SUPERMARKET/moresupermarket@upi	UPI550375876	DR	1,800.00		283,701.34
29-11-2025	UPI/983688230/RAPIDO/rapido@ybl	UPI609231969	DR	127.00		283,574.34
02-12-2025	UPI/295759507/INDANE GAS CBE/indane@ybl	UPI232605657	DR	997.00		282,577.34
02-12-2025	POS/821721/AJO INDIA/CARD **7009	POS17587073	DR	970.00		281,607.34
03-12-2025	UPI/445872024/EATSURE/eatsure@hdfcbank	UPI398584870	DR	267.00		281,340.34
03-12-2025	NEFT/107813/FAMILY SUPPORT/TRANSFER	NEFT78389431	DR	12,544.00		268,796.34
04-12-2025	UPI/155980185/LANDLORD RENT/landlord@okhdfc	UPI594974673	DR	25,022.00		243,774.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	UPI/471913494/RAPIDO/rapido@ybl	UPI281642090	DR	232.00		243,542.34
04-12-2025	UPI/783494443/NETMEDS CBE/netmedscbe@ybl	UPI432454468	DR	726.00		242,816.34
05-12-2025	UPI/349543255/SWIGGY/swiggy@hdfcbank	UPI967706202	DR	613.00		242,203.34
05-12-2025	ATM/CASH WDL/S1HD8903/HDFC ATM SAIBABA COLONY	ATM94875272	DR	10,000.00		232,203.34
07-12-2025	EMI/AXISHOMELOAN/LN37718/HOME LOAN	LOAN7517837	DR	14,869.00		217,334.34
08-12-2025	SIP/AXISMUTUALFUND/SIP906699/MUTUAL FUND	MF1232574	DR	8,504.40		208,829.94
08-12-2025	UPI/694686771/MORE SUPERMARKET/moresupermarket@upi	UPI945374844	DR	1,561.00		207,268.94
08-12-2025	UPI/556463947/UBER/uber@ybl	UPI924597070	DR	380.00		206,888.94
09-12-2025	POS/724794/ANNAPOORNA CBE/CARD **5796	POS90745472	DR	204.00		206,684.94
09-12-2025	UPI/278144547/UBER/uber@ybl	UPI723365898	DR	376.00		206,308.94
10-12-2025	EMI/AXISPERSONALLOAN/PL29315/PERSONAL LOAN	LOAN8648248	DR	5,671.00		200,637.94
11-12-2025	UPI/157170306/NETMEDS CBE/netmedscbe@ybl	UPI650102019	DR	545.00		200,092.94
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4015188903	ELEC208422	DR	1,424.00		198,668.94
12-12-2025	UPI/434866704/SWIGGY/swiggy@hdfcbank	UPI767089009	DR	245.00		198,423.94
15-12-2025	POS/210400/FLIPKART INDIA/CARD **4337	POS41565816	DR	1,395.00		197,028.94
15-12-2025	ACH/DEBIT/HOTSTAR/SUB98421496	SUB463840	DR	499.00		196,529.94
16-12-2025	NEFT/PPF/AC768014549/PPF DEPOSIT	PPF5715283	DR	1,500.00		195,029.94
16-12-2025	UPI/468796979/ZOMATO/zomato@hdfcbank	UPI198666203	DR	377.00		194,652.94
18-12-2025	POS/905512/AMAZON INDIA/CARD **1569	POS59165143	DR	6,870.00		187,782.94
19-12-2025	UPI/569945489/OLA/ola@ybl	UPI871793486	DR	110.00		187,672.94
20-12-2025	UPI/750955244/AIRTEL RECHARGE/airtel@paytm	UPI680721376	DR	399.00		187,273.94
22-12-2025	UPI/617628064/MORE SUPERMARKET/moresupermarket@upi	UPI884074759	DR	1,231.00		186,042.94
22-12-2025	ATM/CASH WDL/S1IC2608/CICI ATM TOWN HALL	ATM49476468	DR	5,000.00		181,042.94
23-12-2025	POS/341077/MYNTRA INDIA/CARD **7481	POS24888343	DR	1,479.00		179,563.94
23-12-2025	UPI/119298749/SWIGGY/swiggy@hdfcbank	UPI409017899	DR	221.00		179,342.94
24-12-2025	POS/784273/MEESHO INDIA/CARD **9156	POS18245044	DR	2,709.00		176,633.94
25-12-2025	POS/175191/MYNTRA INDIA/CARD **1905	POS84033822	DR	1,965.00		174,668.94
25-12-2025	UPI/650862967/SWIGGY/swiggy@hdfcbank	UPI588060852	DR	277.00		174,391.94
27-12-2025	UPI/931854727/UBER/uber@ybl	UPI322231966	DR	191.00		174,200.94
28-12-2025	NEFT-783407-ELGI EQUIPMENTS-SALARY DEC	NEFT99946265	CR		134,925.53	309,126.47
28-12-2025	UPI/947091950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722719486	DR	3,667.00		305,459.47
28-12-2025	UPI/352164581/RAPIDO/rapido@ybl	UPI572590442	DR	196.00		305,263.47
30-12-2025	POS/286914/MYNTRA INDIA/CARD **4250	POS15149687	DR	1,488.00		303,775.47
30-12-2025	POS/265057/AMAZON INDIA/CARD **3782	POS36423421	DR	407.00		303,368.47
31-12-2025	POS/666049/FLIPKART INDIA/CARD **8604	POS13931120	DR	1,653.00		301,715.47
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG618985	DR	17.70		301,697.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT145078	CR		1,583.91	303,281.68
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB64445895	NET206171	DR	999.00		302,282.68
02-01-2026	UPI/602941103/OLA/ola@ybl	UPI985801248	DR	172.00		302,110.68
03-01-2026	UPI/435988528/OLA/ola@ybl	UPI300857221	DR	248.00		301,862.68
04-01-2026	UPI/916865867/LANDLORD RENT/landlord@okhdfc	UPI111152795	DR	26,064.00		275,798.68
05-01-2026	ATM/CASH WDL/S1IO2029/IOB ATM SARAVANAMPATTI	ATM63526690	DR	2,000.00		273,798.68
06-01-2026	EMI/AXISHOMELOAN/LN78536/HOME LOAN	LOAN2744670	DR	14,869.00		258,929.68
06-01-2026	ACH/DEBIT/HOTSTAR/SUB22357135	SUB638030	DR	149.00		258,780.68
07-01-2026	SIP/AXISMUTUALFUND/SIP134634/MUTUAL FUND	MF1927552	DR	8,858.75		249,921.93
08-01-2026	EMI/AXISPERSONALLOAN/PL98448/PERSONAL LOAN	LOAN1229778	DR	5,671.00		244,250.93
08-01-2026	POS/332246/FLIPKART INDIA/CARD **5563	POS55189426	DR	896.00		243,354.93
08-01-2026	POS/735992/INDIAN OIL GANDHIPURAM/CARD **9978	FUEL13438609	DR	1,252.00		242,102.93
09-01-2026	UPI/513352827/INDANE GAS CBE/indane@ybl	UPI398037232	DR	948.00		241,154.93
09-01-2026	POS/433635/MEESHO INDIA/CARD **1398	POS19136633	DR	1,649.00		239,505.93
09-01-2026	POS/398408/ANNAPOORNA CBE/CARD **2956	POS70212635	DR	1,198.00		238,307.93
10-01-2026	UPI/563969091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687574100	DR	1,322.00		236,985.93
10-01-2026	POS/145565/INDIAN OIL AVINASHI RD/CARD **2470	FUEL37602526	DR	1,955.00		235,030.93
10-01-2026	POS/762166/SHELL TRICHY ROAD/CARD **2811	FUEL50120486	DR	1,490.00		233,540.93
10-01-2026	UPI/292762646/UBER/uber@ybl	UPI577305807	DR	111.00		233,429.93
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9109946795	ELEC512455	DR	1,444.00		231,985.93
14-01-2026	UPI/209650697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129153945	DR	2,084.00		229,901.93
14-01-2026	ATM/CASH WDL/S1AX4587/AXIS ATM KALAPATTI	ATM50194187	DR	1,000.00		228,901.93
14-01-2026	NEFT/438960/HEALTH INSURANCE/PREMIUM	INS23291519	DR	33,215.00		195,686.93
15-01-2026	NEFT/PPF/AC175059388/PPF DEPOSIT	PPF1245823	DR	1,500.00		194,186.93
16-01-2026	POS/673892/MYNTRA INDIA/CARD **9064	POS41289191	DR	336.00		193,850.93
17-01-2026	POS/461924/MEESHO INDIA/CARD **7425	POS97112377	DR	1,940.00		191,910.93
17-01-2026	UPI/489873638/ZOMATO/zomato@hdfcbank	UPI409733380	DR	304.00		191,606.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2026	UPI/147019075/SWIGGY/swiggy@hdfcbank	UPI457788901	DR	508.00		191,098.93
20-01-2026	UPI/281676724/BOOKMYSHOW/bms@axisbank	UPI869612612	DR	535.00		190,563.93
21-01-2026	UPI/544724340/EATSURE/eatsure@hdfcbank	UPI133947003	DR	397.00		190,166.93
21-01-2026	UPI/525110608/EATSURE/eatsure@hdfcbank	UPI402859855	DR	613.00		189,553.93
21-01-2026	POS/479424/HP PETROL RS PURAM/CARD **3349	FUEL13880511	DR	1,787.00		187,766.93
22-01-2026	UPI/648607065/EATSURE/eatsure@hdfcbank	UPI415030136	DR	494.00		187,272.93
22-01-2026	UPI/350464550/ZOMATO/zomato@hdfcbank	UPI487853386	DR	365.00		186,907.93
23-01-2026	UPI/141260413/JIO RECHARGE/jio@paytm	UPI132221292	DR	599.00		186,308.93
23-01-2026	UPI/488088730/EATSURE/eatsure@hdfcbank	UPI507647512	DR	439.00		185,869.93
24-01-2026	UPI/261990801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI671431447	DR	3,463.00		182,406.93
24-01-2026	UPI/978868588/ZOMATO/zomato@hdfcbank	UPI581764719	DR	157.00		182,249.93
25-01-2026	UPI/205508101/MORE SUPERMARKET/moresupermarket@upi	UPI337890227	DR	1,414.00		180,835.93
26-01-2026	POS/296749/HP PETROL RS PURAM/CARD **4914	FUEL93214576	DR	869.00		179,966.93
26-01-2026	ATM/CASH WDL/S1AX8828/AXIS ATM PEELAMEDU	ATM27997049	DR	5,000.00		174,966.93
27-01-2026	UPI/198396863/DMART COIMBATORE/dmartcoimbatore@upi	UPI828324721	DR	3,126.00		171,840.93
28-01-2026	POS/181357/HOTEL ANNAPOORNA/CARD **8934	POS13064566	DR	1,084.00		170,756.93
28-01-2026	UPI/316461691/RAPIDO/rapido@ybl	UPI746603520	DR	225.00		170,531.93
28-01-2026	UPI/873257364/OLA/ola@ybl	UPI869561183	DR	366.00		170,165.93
29-01-2026	POS/907818/AJIO INDIA/CARD **3636	POS27643405	DR	1,046.00		169,119.93
30-01-2026	POS/745064/AJIO INDIA/CARD **1371	POS59770855	DR	1,020.00		168,099.93
31-01-2026	UPI/892226642/EATSURE/eatsure@hdfcbank	UPI256992338	DR	606.00		167,493.93
31-01-2026	POS/585668/JUNIOR KUPPANNA/CARD **8979	POS29659777	DR	551.00		166,942.93
01-02-2026	NEFT-198411-ELGI EQUIPMENTS-SALARY JAN	NEFT12731865	CR		143,075.07	310,018.00

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