

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Yuvaraj Subbu	<b>Account Number:</b>	920000000683
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Trichy Road	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000683	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■119,282.00
Total Credits (+)	■5,651,313.11
Total Debits (-)	■2,651,094.60
Closing Balance	■3,119,500.51
Total Transactions	1115

### Transaction Details

(Complete 5-Year Transaction History - 1115 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27668406	NET637984	DR	1,199.00		118,083.00
03-07-2023	UPI/966732960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972227922	DR	2,438.00		115,645.00
05-07-2023	ATM/CASH WDL/S1CA7049/CANARA ATM AVINASHI ROAD	ATM50273922	DR	2,000.00		113,645.00
06-07-2023	POS/141674/MEESHO INDIA/CARD **8201	POS27119420	DR	550.00		113,095.00
08-07-2023	UPI/957911464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336071708	DR	1,377.00		111,718.00
08-07-2023	POS/252483/BHARAT PETROLEUM CBE/CARD **6923	FUEL43377696	DR	1,317.00		110,401.00
09-07-2023	UPI/362787726/INDANE GAS CBE/indane@ybl	UPI373374082	DR	988.00		109,413.00
09-07-2023	POS/185621/JUNIOR KUPPANNA/CARD **8651	POS56816625	DR	461.00		108,952.00
09-07-2023	ATM/CASH WDL/S1SB4869/SBI ATM GANDHIPURAM	ATM97119980	DR	5,000.00		103,952.00
10-07-2023	EMI/AXISCARLOAN/VL35379/VEHICLE LOAN	LOAN2026077	DR	11,553.00		92,399.00
10-07-2023	SIP/AXISMUTUALFUND/SIP628147/MUTUAL FUND	MF9242519	DR	12,743.50		79,655.50
11-07-2023	ATM/CASH WDL/S1AX8168/AXIS ATM TOWN HALL	ATM72696918	DR	2,000.00		77,655.50
12-07-2023	POS/763941/FLIPKART INDIA/CARD **7324	POS16705022	DR	1,482.00		76,173.50
13-07-2023	UPI/134556936/OLA/ola@ybl	UPI405768341	DR	209.00		75,964.50
15-07-2023	UPI/332618732/UBER/uber@ybl	UPI565740222	DR	273.00		75,691.50
15-07-2023	ACH/DEBIT/NETFLIX/SUB25889919	SUB193825	DR	499.00		75,192.50
16-07-2023	UPI/101269957/NETMEDS CBE/netmedscbe@ybl	UPI956587597	DR	978.00		74,214.50
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1987201661	ELEC194042	DR	815.00		73,399.50
17-07-2023	POS/750427/FLIPKART INDIA/CARD **7495	POS51311998	DR	1,493.00		71,906.50
17-07-2023	UPI/552156924/OLA/ola@ybl	UPI771238666	DR	270.00		71,636.50
18-07-2023	POS/572965/MEESHO INDIA/CARD **9973	POS84524353	DR	9,501.00		62,135.50
20-07-2023	UPI/404695927/JIO RECHARGE/jio@paytm	UPI325158191	DR	699.00		61,436.50
20-07-2023	POS/605431/AJIO INDIA/CARD **8159	POS94185877	DR	604.00		60,832.50
20-07-2023	UPI/690108944/UBER/uber@ybl	UPI319415685	DR	191.00		60,641.50
21-07-2023	POS/489503/HOTEL ANNAPOORNA/CARD **8741	POS97062435	DR	374.00		60,267.50
21-07-2023	UPI/905792269/OLA/ola@ybl	UPI559888014	DR	231.00		60,036.50
24-07-2023	UPI/170796983/EATSURE/eatsure@hdfcbank	UPI886173724	DR	716.00		59,320.50
24-07-2023	POS/827411/SREE ANNAPOORNA/CARD **2094	POS68634196	DR	619.00		58,701.50
27-07-2023	UPI/760536837/SWIGGY/swiggy@hdfcbank	UPI803584918	DR	290.00		58,411.50
27-07-2023	POS/553850/INDIAN OIL AVINASHI RD/CARD **2432	FUEL73686559	DR	2,958.00		55,453.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-07-2023	UPI/907211049/ZOMATO/zomato@hdfcbank	UPI108537006	DR	228.00		55,225.50
29-07-2023	POS/384767/SREE ANNAPOORNA/CARD **7033	POS27845485	DR	747.00		54,478.50
29-07-2023	UPI/473708370/RAPIDO/rapido@ybl	UPI412847711	DR	301.00		54,177.50
29-07-2023	UPI/802265496/UBER/uber@ybl	UPI453157310	DR	138.00		54,039.50
30-07-2023	UPI/617567381/DMART COIMBATORE/dmartcoimbatore@upi	UPI997201012	DR	2,370.00		51,669.50
01-08-2023	NEFT-842290-ELGI EQUIPMENTS-SALARY JUL	NEFT49107497	CR		160,727.81	212,397.31
01-08-2023	POS/110484/HOTEL ANNAPOORNA/CARD **9414	POS30776325	DR	291.00		212,106.31
02-08-2023	UPI/469827204/UBER/uber@ybl	UPI934924556	DR	176.00		211,930.31
03-08-2023	ATM/CASH WDL/S1AX7496/AXIS ATM TRICHY ROAD	ATM55720066	DR	5,000.00		206,930.31
05-08-2023	EMI/AXISCARLOAN/VL18383/VEHICLE LOAN	LOAN1469075	DR	11,553.00		195,377.31
05-08-2023	SIP/AXISMUTUALFUND/SIP815424/MUTUAL FUND	MF1449473	DR	12,743.50		182,633.81
05-08-2023	UPI/852877738/RAPIDO/rapido@ybl	UPI386913553	DR	103.00		182,530.81
05-08-2023	UPI/209032825/RAPIDO/rapido@ybl	UPI884467077	DR	355.00		182,175.81
07-08-2023	POS/912539/INDIAN OIL AVINASHI RD/CARD **5034	FUEL93935900	DR	2,764.00		179,411.81
07-08-2023	POS/103231/BHARAT PETROLEUM CBE/CARD **6762	FUEL50579870	DR	2,071.00		177,340.81
10-08-2023	POS/534504/BHARAT PETROLEUM CBE/CARD **1169	FUEL18142877	DR	3,195.00		174,145.81
10-08-2023	ATM/CASH WDL/S1AX9316/AXIS ATM HOPES COLLEGE	ATM99022316	DR	5,000.00		169,145.81
11-08-2023	POS/374194/AJO INDIA/CARD **5283	POS51565294	DR	291.00		168,854.81
11-08-2023	UPI/481503749/MORE SUPERMARKET/moresupermarket@upi	UPI747450159	DR	1,849.00		167,005.81
13-08-2023	POS/534484/SHELL TRICHY ROAD/CARD **1891	FUEL49061541	DR	2,204.00		164,801.81
14-08-2023	UPI/972215777/OLA/ola@ybl	UPI375075823	DR	265.00		164,536.81
14-08-2023	UPI/300202211/RAPIDO/rapido@ybl	UPI480800630	DR	225.00		164,311.81
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6551786079	ELEC192882	DR	751.00		163,560.81
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2725/PAYMENT	CC29248075	DR	7,457.55		156,103.26
19-08-2023	POS/284331/HOTEL ANNAPOORNA/CARD **2011	POS95683969	DR	377.00		155,726.26
19-08-2023	ATM/CASH WDL/S1AX9827/AXIS ATM TOWN HALL	ATM52974504	DR	2,000.00		153,726.26
20-08-2023	ATM/CASH WDL/S1AX9436/AXIS ATM THUDIYALUR	ATM78198964	DR	5,000.00		148,726.26
21-08-2023	UPI/875201138/VI RECHARGE/vi@paytm	UPI267685342	DR	449.00		148,277.26
22-08-2023	UPI/417154249/SWIGGY/swiggy@hdfcbank	UPI523513843	DR	571.00		147,706.26
22-08-2023	POS/908934/HP PETROL RS PURAM/CARD **9577	FUEL59078633	DR	1,948.00		145,758.26
24-08-2023	UPI/860420637/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI742995064	DR	1,998.00		143,760.26
25-08-2023	ATM/CASH WDL/S1AX8518/AXIS ATM AVINASHI ROAD	ATM97830347	DR	2,000.00		141,760.26
26-08-2023	UPI/132648642/SWIGGY/swiggy@hdfcbank	UPI823481456	DR	466.00		141,294.26
27-08-2023	POS/216187/SREE ANNAPOORNA/CARD **9619	POS62647348	DR	696.00		140,598.26
28-08-2023	NEFT-169915-ELGI EQUIPMENTS-SALARY AUG	NEFT65474007	CR		156,530.07	297,128.33
29-08-2023	UPI/453574324/UBER/uber@ybl	UPI780383716	DR	222.00		296,906.33
29-08-2023	UPI/113590692/RAPIDO/rapido@ybl	UPI648012100	DR	131.00		296,775.33
30-08-2023	UPI/131172902/UBER/uber@ybl	UPI349042374	DR	297.00		296,478.33
31-08-2023	UPI/576596338/SWIGGY/swiggy@hdfcbank	UPI609202948	DR	639.00		295,839.33
31-08-2023	UPI/137388427/BOOKMYSHOW/bms@axisbank	UPI440945553	DR	525.00		295,314.33
01-09-2023	SIP/AXISMUTUALFUND/SIP350424/MUTUAL FUND	MF6314505	DR	12,743.50		282,570.83
01-09-2023	UPI/283104688/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409066752	DR	2,446.00		280,124.83
03-09-2023	UPI/792008674/RAPIDO/rapido@ybl	UPI220124361	DR	278.00		279,846.83
04-09-2023	POS/668950/BHARAT PETROLEUM CBE/CARD **9045	FUEL34796537	DR	823.00		279,023.83
04-09-2023	ATM/CASH WDL/S1AX7124/AXIS ATM PEELAMEDU	ATM84337085	DR	5,000.00		274,023.83
05-09-2023	UPI/327905943/EATSURE/eatsure@hdfcbank	UPI159092885	DR	213.00		273,810.83
06-09-2023	POS/435392/SHELL TRICHY ROAD/CARD **6722	FUEL64167923	DR	3,030.00		270,780.83
07-09-2023	EMI/AXISCARLOAN/VL94911/VEHICLE LOAN	LOAN2938555	DR	11,553.00		259,227.83
08-09-2023	NEFT/580429/FAMILY SUPPORT/TRANSFER	NEFT94917329	DR	19,345.00		239,882.83
08-09-2023	UPI/618515526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895618334	DR	762.00		239,120.83
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89824600	NET385246	DR	599.00		238,521.83
10-09-2023	POS/214946/AMAZON INDIA/CARD **1464	POS19226380	DR	6,045.00		232,476.83
10-09-2023	UPI/178552393/NILGIRIS CBE/nilgiriscbe@upi	UPI709508213	DR	1,922.00		230,554.83
10-09-2023	UPI/910244928/RAPIDO/rapido@ybl	UPI777348714	DR	276.00		230,278.83
10-09-2023	UPI/201971518/BOOKMYSHOW/bms@axisbank	UPI543297821	DR	374.00		229,904.83
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9856998917	ELEC584582	DR	983.00		228,921.83
12-09-2023	POS/546992/SHREE ANANDHAAS/CARD **5921	POS94337235	DR	797.00		228,124.83
14-09-2023	UPI/487458047/INDANE GAS CBE/indane@ybl	UPI780221639	DR	914.00		227,210.83
17-09-2023	POS/581488/FLIPKART INDIA/CARD **2444	POS32696679	DR	1,180.00		226,030.83
17-09-2023	UPI/367695149/MORE SUPERMARKET/moresupermarket@upi	UPI585154874	DR	2,337.00		223,693.83
19-09-2023	POS/673212/ANNAPOORNA CBE/CARD **1089	POS82212969	DR	393.00		223,300.83
19-09-2023	UPI/377092960/OLA/ola@ybl	UPI827094609	DR	110.00		223,190.83
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX6790/PAYMENT	CC68881383	DR	8,654.18		214,536.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2023	UPI/206978924/JIO RECHARGE/jio@paytm	UPI696342367	DR	599.00		213,937.65
21-09-2023	UPI/779648666/EATSURE/eatsure@hdfcbank	UPI304218600	DR	289.00		213,648.65
22-09-2023	UPI/942929177/SWIGGY/swiggy@hdfcbank	UPI393677584	DR	213.00		213,435.65
22-09-2023	ATM/CASH WDL/S1AX9484/AXIS ATM RACE COURSE	ATM47638476	DR	2,000.00		211,435.65
24-09-2023	POS/197801/MYNTRA INDIA/CARD **3014	POS94991493	DR	1,878.00		209,557.65
26-09-2023	UPI/717340370/OLA/ola@ybl	UPI995835493	DR	292.00		209,265.65
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG303286	DR	17.70		209,247.95
28-09-2023	NEFT-635531-ELGI EQUIPMENTS-SALARY SEP	NEFT92597350	CR		163,211.44	372,459.39
28-09-2023	UPI/269540245/ZOMATO/zomato@hdfcbank	UPI387531340	DR	700.00		371,759.39
28-09-2023	UPI/257778376/ZOMATO/zomato@hdfcbank	UPI342527847	DR	267.00		371,492.39
28-09-2023	UPI/683189674/MEDPLUS CBE/medpluscbe@ybl	UPI824736018	DR	967.00		370,525.39
28-09-2023	UPI/880971997/NETMEDS CBE/netmedscbe@ybl	UPI335212493	DR	177.00		370,348.39
30-09-2023	UPI/777964993/ZOMATO/zomato@hdfcbank	UPI216780403	DR	152.00		370,196.39
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT277067	CR		1,943.53	372,139.92
01-10-2023	POS/982984/MYNTRA INDIA/CARD **7930	POS59887395	DR	11,777.00		360,362.92
01-10-2023	UPI/776018918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343193172	DR	1,690.00		358,672.92
02-10-2023	POS/386078/JUNIOR KUPPANNA/CARD **1392	POS25327560	DR	458.00		358,214.92
03-10-2023	POS/814976/AMAZON INDIA/CARD **5529	POS19791023	DR	1,925.00		356,289.92
04-10-2023	SIP/AXISMUTUALFUND/SIP224037/MUTUAL FUND	MF2577425	DR	12,743.50		343,546.42
04-10-2023	POS/226354/AMAZON INDIA/CARD **9234	POS72383580	DR	1,582.00		341,964.42
04-10-2023	UPI/381013099/EATSURE/eatsure@hdfcbank	UPI869191390	DR	614.00		341,350.42
05-10-2023	ATM/CASH WDL/S1AX8882/AXIS ATM HOPES COLLEGE	ATM25328554	DR	2,000.00		339,350.42
06-10-2023	EMI/AXISCARLOAN/VL93470/VEHICLE LOAN	LOAN2640021	DR	11,553.00		327,797.42
07-10-2023	UPI/236159743/EATSURE/eatsure@hdfcbank	UPI258048851	DR	421.00		327,376.42
08-10-2023	UPI/407688542/UBER/uber@ybl	UPI389969731	DR	219.00		327,157.42
08-10-2023	NEFT/107537/FAMILY SUPPORT/TRANSFER	NEFT75843571	DR	20,189.00		306,968.42
10-10-2023	UPI/716838159/ZOMATO/zomato@hdfcbank	UPI117364143	DR	471.00		306,497.42
11-10-2023	UPI/881412857/UBER/uber@ybl	UPI442292801	DR	90.00		306,407.42
11-10-2023	UPI/842124399/OLA/ola@ybl	UPI225557434	DR	375.00		306,032.42
12-10-2023	UPI/433611202/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800838344	DR	1,535.00		304,497.42
12-10-2023	POS/835012/INDIAN OIL GANDHIPURAM/CARD **6268	FUEL65934926	DR	1,973.00		302,524.42
12-10-2023	ATM/CASH WDL/S1AX1807/AXIS ATM AVINASHI ROAD	ATM38955284	DR	5,000.00		297,524.42
14-10-2023	POS/486806/HP PETROL RS PURAM/CARD **2108	FUEL59412089	DR	3,057.00		294,467.42
14-10-2023	UPI/630706344/OLA/ola@ybl	UPI970489198	DR	335.00		294,132.42
14-10-2023	UPI/342380899/OLA/ola@ybl	UPI620835172	DR	126.00		294,006.42
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7988/PAYMENT	CC72973467	DR	18,301.52		275,704.90
17-10-2023	UPI/772450930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI357426911	DR	781.00		274,923.90
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5321740706	ELEC511681	DR	634.00		274,289.90
18-10-2023	UPI/670815661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI818385763	DR	1,147.00		273,142.90
20-10-2023	UPI/348669552/ZOMATO/zomato@hdfcbank	UPI116362977	DR	678.00		272,464.90
20-10-2023	UPI/269623254/EATSURE/eatsure@hdfcbank	UPI962069433	DR	552.00		271,912.90
22-10-2023	UPI/231084850/MORE SUPERMARKET/moresupermarket@upi	UPI535248126	DR	1,152.00		270,760.90
23-10-2023	UPI/333577954/VI RECHARGE/vi@paytm	UPI250195690	DR	699.00		270,061.90
23-10-2023	ATM/CASH WDL/S1AX1040/AXIS ATM METTUPALAYAM ROAD	ATM51340010	DR	5,000.00		265,061.90
24-10-2023	ATM/CASH WDL/S1AX7099/AXIS ATM KALAPATTI	ATM29001062	DR	3,000.00		262,061.90
24-10-2023	UPI/836989106/OLA/ola@ybl	UPI562080734	DR	141.00		261,920.90
27-10-2023	POS/950748/AJIO INDIA/CARD **6569	POS43376019	DR	769.00		261,151.90
27-10-2023	POS/783621/ANNAPOORNA CBE/CARD **3868	POS79456635	DR	348.00		260,803.90
27-10-2023	POS/430436/SHELL TRICHY ROAD/CARD **9311	FUEL14480234	DR	2,182.00		258,621.90
29-10-2023	NEFT-361305-ELGI EQUIPMENTS-SALARY OCT	NEFT30467892	CR		155,796.02	414,417.92
29-10-2023	UPI/273741928/OLA/ola@ybl	UPI816610568	DR	242.00		414,175.92
02-11-2023	SIP/AXISMUTUALFUND/SIP301730/MUTUAL FUND	MF1468258	DR	12,743.50		401,432.42
02-11-2023	POS/659635/SHELL TRICHY ROAD/CARD **9270	FUEL99058563	DR	2,456.00		398,976.42
03-11-2023	UPI/909333940/SWIGGY/swiggy@hdfcbank	UPI739699483	DR	294.00		398,682.42
03-11-2023	POS/509447/INDIAN OIL GANDHIPURAM/CARD **3936	FUEL13029081	DR	1,100.00		397,582.42
06-11-2023	UPI/318761715/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI285662259	DR	2,205.00		395,377.42
06-11-2023	UPI/864120941/MEDPLUS CBE/medpluscbe@ybl	UPI253036757	DR	928.00		394,449.42
07-11-2023	EMI/AXISCARLOAN/VL10652/VEHICLE LOAN	LOAN5243945	DR	11,553.00		382,896.42
09-11-2023	POS/319965/MEESHO INDIA/CARD **7208	POS51907814	DR	895.00		382,001.42
09-11-2023	POS/443411/MYNTRA INDIA/CARD **6499	POS87727880	DR	1,063.00		380,938.42
09-11-2023	UPI/435269497/SWIGGY/swiggy@hdfcbank	UPI578907679	DR	223.00		380,715.42
12-11-2023	POS/226380/HP PETROL RS PURAM/CARD **9484	FUEL24376812	DR	2,632.00		378,083.42
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8701645291	ELEC395664	DR	768.00		377,315.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2023	ATM/CASH WDL/S1AX7682/AXIS ATM GANAPATHY	ATM12537372	DR	1,000.00		376,315.42
14-11-2023	UPI/171325529/OLA/ola@ybl	UPI860028557	DR	184.00		376,131.42
14-11-2023	UPI/476779456/OLA/ola@ybl	UPI883345882	DR	332.00		375,799.42
15-11-2023	UPI/517545289/NILGIRIS CBE/nilgiriscbe@upi	UPI103242053	DR	1,539.00		374,260.42
15-11-2023	ACH/DEBIT/NETFLIX/SUB22858006	SUB346758	DR	499.00		373,761.42
16-11-2023	UPI/216469842/UBER/uber@ybl	UPI208380243	DR	170.00		373,591.42
17-11-2023	UPI/514370282/UBER/uber@ybl	UPI195390425	DR	162.00		373,429.42
19-11-2023	POS/688333/HOTEL ANNAPOORNA/CARD **6476	POS51819521	DR	728.00		372,701.42
19-11-2023	POS/160148/INDIAN OIL AVINASHI RD/CARD **7937	FUEL33037444	DR	2,497.00		370,204.42
20-11-2023	UPI/431229563/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI888454535	DR	825.00		369,379.42
20-11-2023	UPI/349678352/OLA/ola@ybl	UPI910048962	DR	379.00		369,000.42
21-11-2023	POS/758341/AJIO INDIA/CARD **9984	POS76131737	DR	719.00		368,281.42
21-11-2023	UPI/480902437/ZOMATO/zomato@hdfcbank	UPI367661293	DR	777.00		367,504.42
21-11-2023	UPI/320243179/OLA/ola@ybl	UPI567289093	DR	322.00		367,182.42
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX2418/PAYMENT	CC73362473	DR	17,782.17		349,400.25
24-11-2023	UPI/714134268/INDANE GAS CBE/indane@ybl	UPI467326772	DR	1,073.00		348,327.25
24-11-2023	POS/960951/INDIAN OIL GANDHIPURAM/CARD **9050	FUEL99722800	DR	3,215.00		345,112.25
24-11-2023	ATM/CASH WDL/S1AX7688/AXIS ATM SINGANALLUR	ATM22869068	DR	2,000.00		343,112.25
25-11-2023	UPI/954332004/JIO RECHARGE/jio@paytm	UPI632723245	DR	449.00		342,663.25
25-11-2023	UPI/187154233/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997296664	DR	997.00		341,666.25
29-11-2023	POS/754323/AMAZON INDIA/CARD **4994	POS50465562	DR	1,064.00		340,602.25
29-11-2023	UPI/835191387/RAPIDO/rapido@ybl	UPI386952348	DR	183.00		340,419.25
30-11-2023	NEFT-336854-ELGI EQUIPMENTS-SALARY NOV	NEFT37237091	CR		162,875.95	503,295.20
30-11-2023	ATM/CASH WDL/S1AX2226/AXIS ATM SINGANALLUR	ATM55607591	DR	5,000.00		498,295.20
30-11-2023	UPI/150789488/RAPIDO/rapido@ybl	UPI739114040	DR	376.00		497,919.20
04-12-2023	POS/971465/AMAZON INDIA/CARD **1711	POS87595711	DR	1,325.00		496,594.20
04-12-2023	POS/383036/JUNIOR KUPPANNA/CARD **3221	POS48834913	DR	541.00		496,053.20
05-12-2023	SIP/AXISMUTUALFUND/SIP152430/MUTUAL FUND	MF3067178	DR	12,743.50		483,309.70
05-12-2023	UPI/191791232/RAPIDO/rapido@ybl	UPI660333309	DR	138.00		483,171.70
07-12-2023	UPI/273315539/SWIGGY/swiggy@hdfcbank	UPI922391008	DR	480.00		482,691.70
07-12-2023	ACH/DEBIT/NETFLIX/SUB91250631	SUB792214	DR	299.00		482,392.70
08-12-2023	POS/228994/FLIPKART INDIA/CARD **3353	POS68145779	DR	1,488.00		480,904.70
09-12-2023	POS/176357/INDIAN OIL GANDHIPURAM/CARD **2617	FUEL48180778	DR	2,054.00		478,850.70
09-12-2023	ATM/CASH WDL/S1AX9048/AXIS ATM SINGANALLUR	ATM99296499	DR	1,000.00		477,850.70
09-12-2023	UPI/407187923/UBER/uber@ybl	UPI231206239	DR	173.00		477,677.70
10-12-2023	EMI/AXISCARLOAN/VL17613/VEHICLE LOAN	LOAN4291980	DR	11,553.00		466,124.70
11-12-2023	ATM/CASH WDL/S1CA9669/CANARA ATM KALAPATTI	ATM29037393	DR	1,000.00		465,124.70
13-12-2023	UPI/750752428/OLA/ola@ybl	UPI524487199	DR	200.00		464,924.70
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3875897195	ELEC478896	DR	805.00		464,119.70
14-12-2023	UPI/466997686/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI250795277	DR	817.00		463,302.70
15-12-2023	POS/288824/HP PETROL RS PURAM/CARD **5887	FUEL73901917	DR	945.00		462,357.70
16-12-2023	UPI/663802706/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI134704307	DR	1,931.00		460,426.70
16-12-2023	POS/681625/SHELL TRICHY ROAD/CARD **4916	FUEL81922954	DR	1,291.00		459,135.70
17-12-2023	POS/642332/AJIO INDIA/CARD **9705	POS48404069	DR	4,239.00		454,896.70
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3380/PAYMENT	CC59474814	DR	20,793.28		434,103.42
18-12-2023	UPI/171795983/INDANE GAS CBE/indane@ybl	UPI249178480	DR	961.00		433,142.42
19-12-2023	POS/923529/MYNTRA INDIA/CARD **8919	POS16923011	DR	1,360.00		431,782.42
19-12-2023	UPI/296446394/EATSURE/eatsure@hdfcbank	UPI509678157	DR	309.00		431,473.42
19-12-2023	POS/634894/INDIAN OIL GANDHIPURAM/CARD **3756	FUEL32334114	DR	2,191.00		429,282.42
19-12-2023	POS/638205/BHARAT PETROLEUM CBE/CARD **5583	FUEL13902144	DR	3,311.00		425,971.42
21-12-2023	POS/442380/MEESHO INDIA/CARD **2838	POS75719826	DR	1,188.00		424,783.42
22-12-2023	UPI/662241758/AIRTEL RECHARGE/airtel@paytm	UPI346810412	DR	599.00		424,184.42
22-12-2023	POS/502542/FLIPKART INDIA/CARD **1270	POS57480647	DR	1,842.00		422,342.42
23-12-2023	UPI/185804172/DMART COIMBATORE/dmartcoimbatore@upi	UPI861252729	DR	1,517.00		420,825.42
24-12-2023	UPI/489998192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127461049	DR	263.00		420,562.42
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312898	DR	17.70		420,544.72
27-12-2023	UPI/788769548/RAPIDO/rapido@ybl	UPI642633925	DR	250.00		420,294.72
27-12-2023	UPI/271332428/UBER/uber@ybl	UPI602581245	DR	190.00		420,104.72
28-12-2023	UPI/704813939/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI587712923	DR	1,355.00		418,749.72
30-12-2023	NEFT-509017-ELGI EQUIPMENTS-SALARY DEC	NEFT94438168	CR		163,190.86	581,940.58
30-12-2023	UPI/720693595/UBER/uber@ybl	UPI548385149	DR	276.00		581,664.58
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT434349	CR		3,053.74	584,718.32
03-01-2024	ATM/CASH WDL/S1HD7038/HDFC ATM METTUPALAYAM ROAD	ATM10769288	DR	10,000.00		574,718.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	ATM/CASH WDL/S1AX7862/AXIS ATM SUNGAM	ATM86971386	DR	2,000.00		572,718.32
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB8533322	NET610711	DR	599.00		572,119.32
05-01-2024	ATM/CASH WDL/S1AX2160/AXIS ATM VADAVALLI	ATM14541443	DR	10,000.00		562,119.32
06-01-2024	POS/887755/INDIAN OIL GANDHIPURAM/CARD **1177	FUEL29616332	DR	1,874.00		560,245.32
06-01-2024	ATM/CASH WDL/S1AX4500/AXIS ATM SAIBABA COLONY	ATM65059632	DR	2,000.00		558,245.32
07-01-2024	NEFT/668484/FAMILY SUPPORT/TRANSFER	NEFT90708202	DR	13,004.00		545,241.32
08-01-2024	EMI/AXISCARLOAN/VL24700/VEHICLE LOAN	LOAN8730751	DR	11,553.00		533,688.32
09-01-2024	SIP/AXISMUTUALFUND/SIP569156/MUTUAL FUND	MF1819047	DR	13,322.75		520,365.57
10-01-2024	POS/301696/MYNTRA INDIA/CARD **9101	POS10666395	DR	9,256.00		511,109.57
11-01-2024	UPI/835210144/ZOMATO/zomato@hdfcbank	UPI128700588	DR	352.00		510,757.57
11-01-2024	UPI/123701094/UBER/uber@ybl	UPI330459366	DR	104.00		510,653.57
12-01-2024	UPI/874202736/NILGIRIS CBE/nilgirisbe@upi	UPI881489214	DR	846.00		509,807.57
13-01-2024	UPI/419729677/OLA/ola@ybl	UPI580816391	DR	278.00		509,529.57
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3687921641	ELEC237794	DR	645.00		508,884.57
14-01-2024	NEFT/964837/HEALTH INSURANCE/PREMIUM	INS25892204	DR	29,680.00		479,204.57
15-01-2024	UPI/128740047/EATSURE/eatsure@hdfcbank	UPI921446324	DR	353.00		478,851.57
16-01-2024	UPI/214054063/UBER/uber@ybl	UPI871472512	DR	352.00		478,499.57
17-01-2024	POS/290872/SHREE ANANDHAAS/CARD **4008	POS13188027	DR	902.00		477,597.57
17-01-2024	ATM/CASH WDL/S1IO2489/IOB ATM UKKADAM	ATM68800251	DR	5,000.00		472,597.57
21-01-2024	UPI/455864071/VI RECHARGE/vi@paytm	UPI530762987	DR	399.00		472,198.57
22-01-2024	UPI/454855521/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI492356600	DR	1,917.00		470,281.57
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4825/PAYMENT	CC81425120	DR	14,382.59		455,898.98
24-01-2024	UPI/629293379/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369314257	DR	1,861.00		454,037.98
24-01-2024	POS/860764/SHELL TRICHY ROAD/CARD **8405	FUEL53106395	DR	2,458.00		451,579.98
24-01-2024	UPI/391074200/RAPIDO/rapido@ybl	UPI626827284	DR	107.00		451,472.98
25-01-2024	UPI/575159675/NILGIRIS CBE/nilgirisbe@upi	UPI318191534	DR	734.00		450,738.98
25-01-2024	UPI/274032616/SWIGGY/swiggy@hdfcbank	UPI552204266	DR	757.00		449,981.98
26-01-2024	UPI/741891244/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI531645076	DR	795.00		449,186.98
26-01-2024	UPI/169858599/ZOMATO/zomato@hdfcbank	UPI463290396	DR	713.00		448,473.98
28-01-2024	NEFT-127448-ELGI EQUIPMENTS-SALARY JAN	NEFT18021285	CR		171,191.80	619,665.78
29-01-2024	UPI/839277175/NETMEDS CBE/netmedsbe@ybl	UPI937970378	DR	117.00		619,548.78
30-01-2024	UPI/814872161/SWIGGY/swiggy@hdfcbank	UPI811436537	DR	481.00		619,067.78
30-01-2024	UPI/295377032/ZOMATO/zomato@hdfcbank	UPI830126240	DR	637.00		618,430.78
30-01-2024	ATM/CASH WDL/S1HD3423/HDFC ATM SARAVANAMPATTI	ATM69152137	DR	2,000.00		616,430.78
01-02-2024	UPI/288129610/OLA/ola@ybl	UPI736360786	DR	397.00		616,033.78
03-02-2024	ATM/CASH WDL/S1HD8729/HDFC ATM KALAPATTI	ATM17248382	DR	3,000.00		613,033.78
04-02-2024	UPI/910940072/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI659894168	DR	2,483.00		610,550.78
05-02-2024	SIP/AXISMUTUALFUND/SIP808082/MUTUAL FUND	MF4979732	DR	13,322.75		597,228.03
05-02-2024	POS/756317/BHARAT PETROLEUM CBE/CARD **2124	FUEL69644241	DR	2,409.00		594,819.03
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63535125	NET207854	DR	1,199.00		593,620.03
08-02-2024	EMI/AXISCARLOAN/VL74224/VEHICLE LOAN	LOAN4704744	DR	11,553.00		582,067.03
08-02-2024	UPI/154908011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI591023424	DR	969.00		581,098.03
11-02-2024	ATM/CASH WDL/S1CA6212/CANARA ATM RS PURAM	ATM33485562	DR	3,000.00		578,098.03
12-02-2024	POS/761561/INDIAN OIL GANDHIPURAM/CARD **9948	FUEL26976302	DR	2,510.00		575,588.03
12-02-2024	ATM/CASH WDL/S1CA5572/CANARA ATM GANAPATHY	ATM44448237	DR	3,000.00		572,588.03
13-02-2024	UPI/592313074/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI924481009	DR	2,355.00		570,233.03
14-02-2024	UPI/394314202/EATSURE/eatsure@hdfcbank	UPI647737429	DR	341.00		569,892.03
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8242/PAYMENT	CC22519938	DR	15,235.53		554,656.50
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7794569176	ELEC839874	DR	1,013.00		553,643.50
17-02-2024	POS/617679/KOVAI BIRIYANI/CARD **2567	POS11185063	DR	946.00		552,697.50
20-02-2024	UPI/736815471/EATSURE/eatsure@hdfcbank	UPI714602893	DR	643.00		552,054.50
20-02-2024	POS/477960/SREE ANNAPOORNA/CARD **4202	POS69431299	DR	971.00		551,083.50
20-02-2024	UPI/554091063/RAPIDO/rapido@ybl	UPI343521999	DR	230.00		550,853.50
21-02-2024	POS/715638/HP PETROL RS PURAM/CARD **2972	FUEL15631641	DR	2,242.00		548,611.50
22-02-2024	POS/141911/MYNTRA INDIA/CARD **8958	POS46831908	DR	9,353.00		539,258.50
22-02-2024	UPI/309883294/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268499841	DR	2,208.00		537,050.50
22-02-2024	UPI/764512835/RAPIDO/rapido@ybl	UPI712252957	DR	299.00		536,751.50
22-02-2024	UPI/121601165/OLA/ola@ybl	UPI441517491	DR	305.00		536,446.50
23-02-2024	UPI/574606219/VI RECHARGE/vi@paytm	UPI429476404	DR	299.00		536,147.50
23-02-2024	UPI/699235213/OLA/ola@ybl	UPI880427882	DR	251.00		535,896.50
25-02-2024	POS/192977/AJIO INDIA/CARD **4462	POS67548669	DR	904.00		534,992.50
27-02-2024	POS/429558/AMAZON INDIA/CARD **9711	POS74239355	DR	981.00		534,011.50
27-02-2024	UPI/345994800/RAPIDO/rapido@ybl	UPI300617641	DR	314.00		533,697.50



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-02-2024	UPI/408156628/ZOMATO/zomato@hdfcbank	UPI533398846	DR	452.00		533,245.50
29-02-2024	ATM/CASH WDL/S1AX5108/AXIS ATM VADAVALLI	ATM23649708	DR	5,000.00		528,245.50
01-03-2024	NEFT-697958-ELGI EQUIPMENTS-SALARY FEB	NEFT69714425	CR		170,131.56	698,377.06
01-03-2024	UPI/235967683/MORE SUPERMARKET/moresupermarket@upi	UPI478523426	DR	1,660.00		696,717.06
02-03-2024	SIP/AXISMUTUALFUND/SIP979226/MUTUAL FUND	MF5434988	DR	13,322.75		683,394.31
04-03-2024	ATM/CASH WDL/S1AX6117/AXIS ATM KALAPATTI	ATM33901698	DR	2,000.00		681,394.31
06-03-2024	POS/994192/AMAZON INDIA/CARD **6689	POS83983712	DR	12,809.00		668,585.31
07-03-2024	UPI/665856539/MORE SUPERMARKET/moresupermarket@upi	UPI531866989	DR	1,637.00		666,948.31
07-03-2024	UPI/129024813/NETMEDS CBE/netmedscbe@ybl	UPI316706138	DR	791.00		666,157.31
08-03-2024	POS/744059/MEESHO INDIA/CARD **8887	POS53521323	DR	1,379.00		664,778.31
08-03-2024	UPI/790656786/UBER/uber@ybl	UPI496917306	DR	279.00		664,499.31
09-03-2024	ATM/CASH WDL/S1SB9065/SBI ATM METTUPALAYAM ROAD	ATM76570223	DR	1,000.00		663,499.31
10-03-2024	EMI/AXISCARLOAN/VL15703/VEHICLE LOAN	LOAN6516739	DR	11,553.00		651,946.31
10-03-2024	UPI/753526903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121987306	DR	1,542.00		650,404.31
10-03-2024	POS/443572/KOVAI BIRIYANI/CARD **8291	POS92445161	DR	640.00		649,764.31
10-03-2024	UPI/935085802/OLA/ola@ybl	UPI204949858	DR	303.00		649,461.31
11-03-2024	POS/333379/FLIPKART INDIA/CARD **2147	POS51062039	DR	7,972.00		641,489.31
13-03-2024	UPI/338770072/RAPIDO/rapido@ybl	UPI356650690	DR	232.00		641,257.31
14-03-2024	UPI/317195195/INDANE GAS CBE/indane@ybl	UPI392689244	DR	940.00		640,317.31
14-03-2024	UPI/280922134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689602134	DR	2,315.00		638,002.31
14-03-2024	POS/480666/HOTEL ANNAPOORNA/CARD **5006	POS35165004	DR	138.00		637,864.31
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4485517374	ELEC392777	DR	1,781.00		636,083.31
20-03-2024	UPI/587595436/AIRTEL RECHARGE/airtel@paytm	UPI633234708	DR	699.00		635,384.31
23-03-2024	UPI/940991874/SWIGGY/swiggy@hdfcbank	UPI732230917	DR	358.00		635,026.31
24-03-2024	ATM/CASH WDL/S1C2673/ICICI ATM TOWN HALL	ATM46041054	DR	5,000.00		630,026.31
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2109/PAYMENT	CC22131022	DR	8,840.07		621,186.24
25-03-2024	POS/712589/BHARAT PETROLEUM CBE/CARD **5593	FUEL38105370	DR	3,336.00		617,850.24
26-03-2024	UPI/323256707/SWIGGY/swiggy@hdfcbank	UPI306551147	DR	793.00		617,057.24
26-03-2024	POS/840835/SHREE ANANDHAAS/CARD **6261	POS22183331	DR	717.00		616,340.24
28-03-2024	UPI/498009475/MORE SUPERMARKET/moresupermarket@upi	UPI509838367	DR	1,811.00		614,529.24
28-03-2024	POS/723623/SHELL TRICHY ROAD/CARD **8644	FUEL99112710	DR	1,272.00		613,257.24
30-03-2024	NEFT-242027-ELGI EQUIPMENTS-SALARY MAR	NEFT68456107	CR		167,206.62	780,463.86
30-03-2024	UPI/798376657/ZOMATO/zomato@hdfcbank	UPI490145808	DR	476.00		779,987.86
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149216	DR	17.70		779,970.16
31-03-2024	NEFT-962544-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT19387310	CR		126,308.33	906,278.49
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT358480	CR		4,757.96	911,036.45
01-04-2024	ATM/CASH WDL/S1CA1230/CANARA ATM RACE COURSE	ATM83108808	DR	1,000.00		910,036.45
02-04-2024	UPI/743699849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621871339	DR	715.00		909,321.45
02-04-2024	POS/926068/SHREE ANANDHAAS/CARD **7711	POS86771631	DR	740.00		908,581.45
02-04-2024	POS/930349/INDIAN OIL GANDHIPURAM/CARD **8427	FUEL23264798	DR	2,569.00		906,012.45
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85066592	NET844425	DR	599.00		905,413.45
03-04-2024	UPI/848171862/UBER/uber@ybl	UPI967723161	DR	322.00		905,091.45
03-04-2024	UPI/777466015/NETMEDS CBE/netmedscbe@ybl	UPI386658988	DR	150.00		904,941.45
05-04-2024	EMI/AXISCARLOAN/VL77101/VEHICLE LOAN	LOAN2712705	DR	11,553.00		893,388.45
05-04-2024	SIP/AXISMUTUALFUND/SIP493768/MUTUAL FUND	MF5842855	DR	13,322.75		880,065.70
05-04-2024	UPI/121958476/SWIGGY/swiggy@hdfcbank	UPI778975611	DR	559.00		879,506.70
06-04-2024	UPI/167280326/SWIGGY/swiggy@hdfcbank	UPI484571309	DR	475.00		879,031.70
06-04-2024	ACH/DEBIT/NETFLIX/SUB40559559	SUB857901	DR	149.00		878,882.70
07-04-2024	UPI/919835760/INDANE GAS CBE/indane@ybl	UPI717769522	DR	912.00		877,970.70
08-04-2024	POS/373964/AMAZON INDIA/CARD **2842	POS63973142	DR	315.00		877,655.70
08-04-2024	POS/241139/MYNTRA INDIA/CARD **1545	POS46759092	DR	1,959.00		875,696.70
09-04-2024	ATM/CASH WDL/S1AX7204/AXIS ATM METTUPALAYAM ROAD	ATM45566391	DR	2,000.00		873,696.70
09-04-2024	UPI/942455928/UBER/uber@ybl	UPI400561947	DR	166.00		873,530.70
10-04-2024	UPI/287530102/RAPIDO/rapido@ybl	UPI762465061	DR	355.00		873,175.70
10-04-2024	UPI/700189461/RECEIVED FROM/friend@upi	UPI798700012	CR		4,009.00	877,184.70
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1076651631	ELEC254406	DR	1,653.00		875,531.70
16-04-2024	POS/339083/BHARAT PETROLEUM CBE/CARD **2931	FUEL13074399	DR	3,114.00		872,417.70
16-04-2024	UPI/105563664/RAPIDO/rapido@ybl	UPI519051907	DR	245.00		872,172.70
16-04-2024	UPI/762627547/OLA/ola@ybl	UPI336459816	DR	131.00		872,041.70
17-04-2024	UPI/183869532/UBER/uber@ybl	UPI518598817	DR	128.00		871,913.70
18-04-2024	UPI/354837897/RAPIDO/rapido@ybl	UPI754302800	DR	349.00		871,564.70
19-04-2024	ATM/CASH WDL/S1AX6688/AXIS ATM SAIBABA COLONY	ATM44886468	DR	3,000.00		868,564.70
20-04-2024	ATM/CASH WDL/S1SB5718/SBI ATM GANAPATHY	ATM59366052	DR	1,000.00		867,564.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8508/PAYMENT	CC47407353	DR	15,070.33		852,494.37
22-04-2024	UPI/972884769/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132246849	DR	1,559.00		850,935.37
23-04-2024	UPI/673297657/RAPIDO/rapido@ybl	UPI300740730	DR	176.00		850,759.37
24-04-2024	UPI/472222961/SWIGGY/swiggy@hdfcbank	UPI265493658	DR	257.00		850,502.37
24-04-2024	POS/132710/INDIAN OIL AVINASHI RD/CARD **6908	FUEL43685390	DR	3,467.00		847,035.37
25-04-2024	UPI/519052528/JIO RECHARGE/jio@paytm	UPI540969820	DR	449.00		846,586.37
25-04-2024	UPI/598487037/MORE SUPERMARKET/moresupermarket@upi	UPI904596761	DR	1,695.00		844,891.37
25-04-2024	UPI/618354800/ZOMATO/zomato@hdfcbank	UPI403558820	DR	615.00		844,276.37
25-04-2024	POS/464330/SREE ANNAPOORNA/CARD **4955	POS96437118	DR	720.00		843,556.37
26-04-2024	UPI/524788109/EATSURE/eatsure@hdfcbank	UPI651328146	DR	667.00		842,889.37
26-04-2024	ATM/CASH WDL/S1CA6090/CANARA ATM SUNGAM	ATM49942537	DR	1,000.00		841,889.37
28-04-2024	NEFT-551953-ELGI EQUIPMENTS-SALARY APR	NEFT22579433	CR		173,349.40	1,015,238.77
01-05-2024	ATM/CASH WDL/S1CA9061/CANARA ATM SUNGAM	ATM44748263	DR	2,000.00		1,013,238.77
02-05-2024	POS/121392/SHREE ANANDHAAS/CARD **3223	POS68404750	DR	931.00		1,012,307.77
04-05-2024	UPI/257228688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI289241615	DR	1,228.00		1,011,079.77
04-05-2024	ATM/CASH WDL/S1AX3073/AXIS ATM METTUPALAYAM ROAD	ATM31188104	DR	3,000.00		1,008,079.77
04-05-2024	UPI/270972224/MEDPLUS CBE/medpluscbe@ybl	UPI935101557	DR	823.00		1,007,256.77
05-05-2024	POS/474709/HP PETROL RS PURAM/CARD **6177	FUEL27318236	DR	1,681.00		1,005,575.77
05-05-2024	ATM/CASH WDL/S1AX7878/AXIS ATM GANAPATHY	ATM11140257	DR	5,000.00		1,000,575.77
06-05-2024	SIP/AXISMUTUALFUND/SIP233618/MUTUAL FUND	MF7712470	DR	13,322.75		987,253.02
06-05-2024	NEFT/118792/FAMILY SUPPORT/TRANSFER	NEFT12794511	DR	19,008.00		968,245.02
07-05-2024	ATM/CASH WDL/S1AX6062/AXIS ATM SUNGAM	ATM62555792	DR	5,000.00		963,245.02
08-05-2024	UPI/369207364/OLA/ola@ybl	UPI613086911	DR	157.00		963,088.02
10-05-2024	EMI/AXISCARLOAN/VL71280/VEHICLE LOAN	LOAN1564001	DR	11,553.00		951,535.02
12-05-2024	POS/476786/FLIPKART INDIA/CARD **7190	POS55201474	DR	1,478.00		950,057.02
12-05-2024	UPI/985191994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI452027574	DR	1,440.00		948,617.02
12-05-2024	UPI/671911657/SWIGGY/swiggy@hdfcbank	UPI653909773	DR	634.00		947,983.02
12-05-2024	UPI/857063667/OLA/ola@ybl	UPI314620734	DR	113.00		947,870.02
12-05-2024	UPI/195864473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896413173	DR	586.00		947,284.02
13-05-2024	ATM/CASH WDL/S1HD4055/HDFC ATM SINGANALLUR	ATM78615636	DR	5,000.00		942,284.02
13-05-2024	UPI/963666631/UBER/uber@ybl	UPI505737935	DR	265.00		942,019.02
15-05-2024	UPI/287171219/AIRTEL RECHARGE/airtel@paytm	UPI454574163	DR	449.00		941,570.02
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4305127227	ELEC771803	DR	1,706.00		939,864.02
21-05-2024	POS/136233/INDIAN OIL GANDHIPURAM/CARD **9404	FUEL82114721	DR	2,920.00		936,944.02
22-05-2024	UPI/155677206/SWIGGY/swiggy@hdfcbank	UPI662476491	DR	171.00		936,773.02
22-05-2024	UPI/219495647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948493435	DR	637.00		936,136.02
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3368/PAYMENT	CC74818805	DR	13,091.46		923,044.56
26-05-2024	UPI/872703265/OLA/ola@ybl	UPI145545250	DR	251.00		922,793.56
27-05-2024	UPI/348897280/EATSURE/eatsure@hdfcbank	UPI107484449	DR	454.00		922,339.56
27-05-2024	ATM/CASH WDL/S1AX4551/AXIS ATM UKKADAM	ATM73799696	DR	5,000.00		917,339.56
27-05-2024	UPI/817231386/OLA/ola@ybl	UPI860031466	DR	229.00		917,110.56
27-05-2024	UPI/649891443/RAPIDO/rapido@ybl	UPI360576291	DR	286.00		916,824.56
29-05-2024	UPI/283730221/INDANE GAS CBE/indane@ybl	UPI648822552	DR	888.00		915,936.56
01-06-2024	NEFT-855921-ELGI EQUIPMENTS-SALARY MAY	NEFT55117121	CR		171,327.60	1,087,264.16
01-06-2024	UPI/172662582/SWIGGY/swiggy@hdfcbank	UPI155771454	DR	336.00		1,086,928.16
01-06-2024	POS/202689/INDIAN OIL AVINASHI RD/CARD **6824	FUEL27404901	DR	1,160.00		1,085,768.16
02-06-2024	POS/268068/AJIO INDIA/CARD **6588	POS62668224	DR	560.00		1,085,208.16
03-06-2024	POS/518369/BHARAT PETROLEUM CBE/CARD **9085	FUEL40831910	DR	2,181.00		1,083,027.16
04-06-2024	UPI/640260389/SWIGGY/swiggy@hdfcbank	UPI320664778	DR	496.00		1,082,531.16
04-06-2024	UPI/294449481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175749892	DR	820.00		1,081,711.16
05-06-2024	SIP/AXISMUTUALFUND/SIP333698/MUTUAL FUND	MF3943855	DR	13,322.75		1,068,388.41
05-06-2024	ATM/CASH WDL/S1IO9501/IOB ATM RS PURAM	ATM53828586	DR	3,000.00		1,065,388.41
06-06-2024	POS/357054/KOVAI BIRIYANI/CARD **1103	POS55283201	DR	784.00		1,064,604.41
06-06-2024	POS/482339/KOVAI BIRIYANI/CARD **7992	POS83203611	DR	155.00		1,064,449.41
08-06-2024	POS/692153/FLIPKART INDIA/CARD **9364	POS12529788	DR	1,015.00		1,063,434.41
08-06-2024	UPI/428834797/EATSURE/eatsure@hdfcbank	UPI170512571	DR	312.00		1,063,122.41
10-06-2024	EMI/AXISCARLOAN/VL39850/VEHICLE LOAN	LOAN8154631	DR	11,553.00		1,051,569.41
14-06-2024	POS/977741/HP PETROL RS PURAM/CARD **1550	FUEL46619101	DR	901.00		1,050,668.41
15-06-2024	UPI/215756142/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI379644935	DR	1,993.00		1,048,675.41
15-06-2024	UPI/336019959/BOOKMYSHOW/bms@axisbank	UPI875194313	DR	484.00		1,048,191.41
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3778/PAYMENT	CC48928806	DR	12,682.18		1,035,509.23
16-06-2024	ATM/CASH WDL/S1AX8682/AXIS ATM SAIBABA COLONY	ATM43354314	DR	10,000.00		1,025,509.23
17-06-2024	UPI/514123172/UBER/uber@ybl	UPI151612616	DR	151.00		1,025,358.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7828444726	ELEC581695	DR	1,612.00		1,023,746.23
18-06-2024	UPI/546318690/ZOMATO/zomato@hdfcbank	UPI524888117	DR	170.00		1,023,576.23
18-06-2024	POS/763393/SHELL TRICHY ROAD/CARD **6306	FUEL97505916	DR	2,729.00		1,020,847.23
20-06-2024	POS/198739/SHREE ANANDHAAS/CARD **9024	POS14419926	DR	215.00		1,020,632.23
21-06-2024	POS/862375/MEESHO INDIA/CARD **3235	POS44479100	DR	1,938.00		1,018,694.23
23-06-2024	POS/643634/SHREE ANANDHAAS/CARD **3675	POS89183379	DR	617.00		1,018,077.23
24-06-2024	UPI/603970556/AIRTEL RECHARGE/airtel@paytm	UPI237228178	DR	599.00		1,017,478.23
24-06-2024	UPI/629657600/RAPIDO/rapido@ybl	UPI139248241	DR	304.00		1,017,174.23
26-06-2024	POS/270348/SHELL TRICHY ROAD/CARD **4099	FUEL47751391	DR	1,782.00		1,015,392.23
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG139090	DR	17.70		1,015,374.53
29-06-2024	UPI/918416246/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI920985738	DR	1,939.00		1,013,435.53
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT890968	CR		6,195.42	1,019,630.95
01-07-2024	NEFT-188328-ELGI EQUIPMENTS-SALARY JUN	NEFT43710538	CR		166,645.04	1,186,275.99
01-07-2024	UPI/389337851/SWIGGY/swiggy@hdfcbank	UPI211571134	DR	166.00		1,186,109.99
02-07-2024	UPI/838955286/UBER/uber@ybl	UPI547122634	DR	185.00		1,185,924.99
03-07-2024	NEFT/792773/FAMILY SUPPORT/TRANSFER	NEFT90825067	DR	22,001.00		1,163,923.99
04-07-2024	UPI/549139447/INDANE GAS CBE/indane@ybl	UPI130245327	DR	883.00		1,163,040.99
04-07-2024	ATM/CASH WDL/S1AX7369/AXIS ATM SARAVANAMPATTI	ATM52144795	DR	2,000.00		1,161,040.99
04-07-2024	UPI/848474944/OLA/ola@ybl	UPI892195651	DR	177.00		1,160,863.99
07-07-2024	SIP/AXISMUTUALFUND/SIP337812/MUTUAL FUND	MF1663296	DR	13,322.75		1,147,541.24
09-07-2024	POS/660878/HP PETROL RS PURAM/CARD **9707	FUEL86368931	DR	1,132.00		1,146,409.24
09-07-2024	UPI/821684055/RAPIDO/rapido@ybl	UPI913857147	DR	89.00		1,146,320.24
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37432072	NET712021	DR	999.00		1,145,321.24
10-07-2024	UPI/385180803/UBER/uber@ybl	UPI330573692	DR	392.00		1,144,929.24
11-07-2024	UPI/828269701/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833506399	DR	1,973.00		1,142,956.24
12-07-2024	EMI/AXISCARLOAN/VL56402/VEHICLE LOAN	LOAN2079117	DR	11,553.00		1,131,403.24
12-07-2024	ATM/CASH WDL/S1AX8844/AXIS ATM AVINASHI ROAD	ATM21417250	DR	1,000.00		1,130,403.24
12-07-2024	UPI/673382733/OLA/ola@ybl	UPI869627372	DR	349.00		1,130,054.24
15-07-2024	UPI/160372100/VI RECHARGE/vi@paytm	UPI527870109	DR	449.00		1,129,605.24
15-07-2024	POS/357612/JUNIOR KUPPANNA/CARD **1205	POS68478189	DR	189.00		1,129,416.24
16-07-2024	UPI/759705529/DMART COIMBATORE/dmartcoimbatore@upi	UPI464232556	DR	1,501.00		1,127,915.24
16-07-2024	UPI/207890593/ZOMATO/zomato@hdfcbank	UPI895060774	DR	609.00		1,127,306.24
17-07-2024	UPI/473630817/EATSURE/eatsure@hdfcbank	UPI725818563	DR	747.00		1,126,559.24
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9240364183	ELEC391721	DR	819.00		1,125,740.24
18-07-2024	POS/985015/SHELL TRICHY ROAD/CARD **7343	FUEL74423465	DR	2,309.00		1,123,431.24
18-07-2024	UPI/606845521/UBER/uber@ybl	UPI690457073	DR	329.00		1,123,102.24
21-07-2024	ATM/CASH WDL/S1AX5614/AXIS ATM THUDIYALUR	ATM48717537	DR	2,000.00		1,121,102.24
23-07-2024	POS/613739/AMAZON INDIA/CARD **7330	POS28108283	DR	1,186.00		1,119,916.24
23-07-2024	UPI/882491260/RECEIVED FROM/friend@upi	UPI888546951	CR		10,798.00	1,130,714.24
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7300/PAYMENT	CC42213112	DR	10,944.51		1,119,769.73
25-07-2024	UPI/279390398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152385397	DR	2,194.00		1,117,575.73
25-07-2024	POS/681856/SREE ANNAPOORNA/CARD **5031	POS84687686	DR	936.00		1,116,639.73
25-07-2024	UPI/901795235/UBER/uber@ybl	UPI301785339	DR	235.00		1,116,404.73
26-07-2024	POS/644034/AMAZON INDIA/CARD **9334	POS82049302	DR	283.00		1,116,121.73
28-07-2024	NEFT-227199-ELGI EQUIPMENTS-SALARY JUL	NEFT81735786	CR		165,297.22	1,281,418.95
28-07-2024	ATM/CASH WDL/S1HD8336/HDFC ATM UKKADAM	ATM18693407	DR	5,000.00		1,276,418.95
29-07-2024	UPI/808774889/SWIGGY/swiggy@hdfcbank	UPI352033819	DR	707.00		1,275,711.95
30-07-2024	POS/302779/ANNAPOORNA CBE/CARD **2245	POS28321623	DR	168.00		1,275,543.95
01-08-2024	UPI/343180223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805562116	DR	2,286.00		1,273,257.95
01-08-2024	POS/994978/INDIAN OIL GANDHIPURAM/CARD **4117	FUEL87169864	DR	1,144.00		1,272,113.95
01-08-2024	ACH/DEBIT/AMAZON PRIME/SUB55056522	SUB570097	DR	499.00		1,271,614.95
02-08-2024	SIP/AXISMUTUALFUND/SIP982580/MUTUAL FUND	MF5247389	DR	13,322.75		1,258,292.20
02-08-2024	UPI/402285830/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858505111	DR	814.00		1,257,478.20
02-08-2024	POS/145847/INDIAN OIL GANDHIPURAM/CARD **6954	FUEL94643835	DR	3,185.00		1,254,293.20
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88560155	NET978248	DR	599.00		1,253,694.20
03-08-2024	UPI/386436613/RAPIDO/rapido@ybl	UPI735329351	DR	263.00		1,253,431.20
05-08-2024	POS/934564/BHARAT PETROLEUM CBE/CARD **7375	FUEL19609267	DR	1,027.00		1,252,404.20
05-08-2024	UPI/870252573/MEDPLUS CBE/medpluscbe@ybl	UPI701355113	DR	208.00		1,252,196.20
06-08-2024	UPI/712677732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276984445	DR	1,101.00		1,251,095.20
06-08-2024	POS/736965/SHREE ANANDHAAS/CARD **8702	POS48886243	DR	273.00		1,250,822.20
07-08-2024	UPI/689557058/UBER/uber@ybl	UPI355914583	DR	358.00		1,250,464.20
08-08-2024	UPI/997198230/OLA/ola@ybl	UPI823136967	DR	281.00		1,250,183.20
08-08-2024	NEFT/409492/FAMILY SUPPORT/TRANSFER	NEFT37522013	DR	12,696.00		1,237,487.20



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	UPI/779916351/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI746927505	DR	1,317.00		1,236,170.20
10-08-2024	POS/837846/ANNAPOORNA CBE/CARD **6720	POS89960355	DR	780.00		1,235,390.20
12-08-2024	EMI/AXISCARLOAN/VL77835/VEHICLE LOAN	LOAN2415667	DR	11,553.00		1,223,837.20
14-08-2024	ATM/CASH WDL/S1SB1377/SBI ATM SARAVANAMPATTI	ATM45050291	DR	10,000.00		1,213,837.20
16-08-2024	UPI/508143970/SWIGGY/swiggy@hdfcbank	UPI294088047	DR	747.00		1,213,090.20
18-08-2024	POS/683626/SHREE ANANDHAAS/CARD **4824	POS75237478	DR	589.00		1,212,501.20
18-08-2024	ATM/CASH WDL/S1AX5887/AXIS ATM RS PURAM	ATM26554076	DR	1,000.00		1,211,501.20
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5376191238	ELEC115845	DR	673.00		1,210,828.20
20-08-2024	UPI/932626433/AIRTEL RECHARGE/airtel@paytm	UPI553931425	DR	299.00		1,210,529.20
20-08-2024	UPI/746385453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388664890	DR	146.00		1,210,383.20
22-08-2024	POS/437370/AMAZON INDIA/CARD **4391	POS48434317	DR	906.00		1,209,477.20
23-08-2024	UPI/327665904/EATSURE/eatsure@hdfcbank	UPI947890724	DR	457.00		1,209,020.20
23-08-2024	POS/677498/INDIAN OIL GANDHIPURAM/CARD **4722	FUEL54335292	DR	1,952.00		1,207,068.20
25-08-2024	UPI/123403742/SWIGGY/swiggy@hdfcbank	UPI327011286	DR	450.00		1,206,618.20
26-08-2024	UPI/887121975/UBER/uber@ybl	UPI775266672	DR	230.00		1,206,388.20
29-08-2024	NEFT-788060-ELGI EQUIPMENTS-SALARY AUG	NEFT54596834	CR		167,671.54	1,374,059.74
29-08-2024	POS/921698/JUNIOR KUPPANNA/CARD **1114	POS28365707	DR	319.00		1,373,740.74
29-08-2024	UPI/512166815/OLA/ola@ybl	UPI810044460	DR	239.00		1,373,501.74
30-08-2024	UPI/696125183/EATSURE/eatsure@hdfcbank	UPI724354545	DR	695.00		1,372,806.74
31-08-2024	UPI/649863238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672398009	DR	395.00		1,372,411.74
03-09-2024	POS/715522/BHARAT PETROLEUM CBE/CARD **2776	FUEL14480399	DR	990.00		1,371,421.74
03-09-2024	NEFT/749718/FAMILY SUPPORT/TRANSFER	NEFT46491298	DR	23,028.00		1,348,393.74
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21885404	NET412163	DR	799.00		1,347,594.74
06-09-2024	ACH/DEBIT/HOTSTAR/SUB74636226	SUB422266	DR	199.00		1,347,395.74
07-09-2024	SIP/AXISMUTUALFUND/SIP411750/MUTUAL FUND	MF5669916	DR	13,322.75		1,334,072.99
08-09-2024	EMI/AXISCARLOAN/VL88339/VEHICLE LOAN	LOAN1999971	DR	11,553.00		1,322,519.99
08-09-2024	POS/716163/SHELL TRICHY ROAD/CARD **2538	FUEL39034067	DR	2,548.00		1,319,971.99
08-09-2024	POS/463972/HP PETROL RS PURAM/CARD **7597	FUEL14839778	DR	1,658.00		1,318,313.99
12-09-2024	UPI/250383189/SWIGGY/swiggy@hdfcbank	UPI812073549	DR	765.00		1,317,548.99
13-09-2024	UPI/659379926/RAPIDO/rapido@ybl	UPI107407645	DR	120.00		1,317,428.99
13-09-2024	UPI/665604264/OLA/ola@ybl	UPI172393988	DR	91.00		1,317,337.99
15-09-2024	ATM/CASH WDL/S1IO1358/IOB ATM UKKADAM	ATM35933215	DR	10,000.00		1,307,337.99
16-09-2024	UPI/523979609/NETMEDS CBE/netmedscbe@ybl	UPI394665838	DR	459.00		1,306,878.99
18-09-2024	ATM/CASH WDL/S1AX7537/AXIS ATM RACE COURSE	ATM34601086	DR	3,000.00		1,303,878.99
19-09-2024	UPI/912835139/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI512493786	DR	2,062.00		1,301,816.99
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4197185502	ELEC151331	DR	781.00		1,301,035.99
20-09-2024	POS/868976/HP PETROL RS PURAM/CARD **6637	FUEL75522951	DR	1,576.00		1,299,459.99
21-09-2024	UPI/413407431/JIO RECHARGE/jio@paytm	UPI779782298	DR	449.00		1,299,010.99
21-09-2024	POS/844719/MYNTRA INDIA/CARD **4532	POS35205718	DR	606.00		1,298,404.99
24-09-2024	UPI/751942031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871500113	DR	2,525.00		1,295,879.99
24-09-2024	ATM/CASH WDL/S1AX7378/AXIS ATM KALAPATTI	ATM40741130	DR	5,000.00		1,290,879.99
25-09-2024	POS/906242/JUNIOR KUPPANNA/CARD **9010	POS65402982	DR	487.00		1,290,392.99
26-09-2024	UPI/501093479/RAPIDO/rapido@ybl	UPI692566388	DR	313.00		1,290,079.99
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136007	DR	17.70		1,290,062.29
27-09-2024	UPI/436336048/EATSURE/eatsure@hdfcbank	UPI603138735	DR	602.00		1,289,460.29
27-09-2024	ATM/CASH WDL/S1C3405/ICICI ATM SINGANALLUR	ATM71950315	DR	5,000.00		1,284,460.29
27-09-2024	UPI/831387135/UBER/uber@ybl	UPI867930922	DR	323.00		1,284,137.29
28-09-2024	UPI/733087076/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI626551237	DR	1,092.00		1,283,045.29
28-09-2024	UPI/349728056/EATSURE/eatsure@hdfcbank	UPI923746947	DR	680.00		1,282,365.29
29-09-2024	POS/750077/INDIAN OIL AVINASHI RD/CARD **4839	FUEL87835565	DR	1,406.00		1,280,959.29
30-09-2024	NEFT-919733-ELGI EQUIPMENTS-SALARY SEP	NEFT86082607	CR		164,539.04	1,445,498.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT167343	CR		7,588.87	1,453,087.20
01-10-2024	POS/709332/INDIAN OIL GANDHIPURAM/CARD **8089	FUEL70806165	DR	2,712.00		1,450,375.20
03-10-2024	ACH/DEBIT/NETFLIX/SUB93980128	SUB655465	DR	199.00		1,450,176.20
04-10-2024	SIP/AXISMUTUALFUND/SIP618600/MUTUAL FUND	MF8660759	DR	13,322.75		1,436,853.45
04-10-2024	POS/855464/MEESHO INDIA/CARD **7888	POS37625015	DR	1,056.00		1,435,797.45
04-10-2024	POS/949417/MEESHO INDIA/CARD **4493	POS66629761	DR	1,438.00		1,434,359.45
04-10-2024	POS/557027/MEESHO INDIA/CARD **8103	POS46720948	DR	236.00		1,434,123.45
04-10-2024	UPI/316714517/UBER/uber@ybl	UPI585787402	DR	395.00		1,433,728.45
06-10-2024	ATM/CASH WDL/S1IO4121/IOB ATM PEELAMEDU	ATM18089023	DR	3,000.00		1,430,728.45
07-10-2024	NEFT/530820/FAMILY SUPPORT/TRANSFER	NEFT69978836	DR	20,385.00		1,410,343.45
08-10-2024	EMI/AXISCARLOAN/VL23207/VEHICLE LOAN	LOAN9539370	DR	11,553.00		1,398,790.45
08-10-2024	UPI/187718238/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI892935249	DR	1,663.00		1,397,127.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2024	UPI/255459553/EATSURE/eatsure@hdfcbank	UPI286961365	DR	757.00		1,396,370.45
08-10-2024	UPI/425511702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI371911412	DR	262.00		1,396,108.45
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90285693	NET396584	DR	999.00		1,395,109.45
10-10-2024	UPI/379297211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726231810	DR	2,581.00		1,392,528.45
12-10-2024	ATM/CASH WDL/S1AX2237/AXIS ATM PEELAMEDU	ATM70898616	DR	5,000.00		1,387,528.45
12-10-2024	ATM/CASH WDL/S1SB5548/SBI ATM GANDHIPURAM	ATM50122777	DR	5,000.00		1,382,528.45
13-10-2024	UPI/841215043/UBER/uber@ybl	UPI830270511	DR	119.00		1,382,409.45
16-10-2024	ATM/CASH WDL/S1AX4112/AXIS ATM VADAVALLI	ATM72549083	DR	5,000.00		1,377,409.45
17-10-2024	UPI/153334339/AIRTEL RECHARGE/airtel@paytm	UPI522992027	DR	699.00		1,376,710.45
18-10-2024	UPI/686043022/OLA/ola@ybl	UPI423314846	DR	184.00		1,376,526.45
18-10-2024	UPI/127506427/BOOKMYSHOW/bms@axisbank	UPI141992699	DR	743.00		1,375,783.45
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6336549979	ELEC944813	DR	725.00		1,375,058.45
19-10-2024	POS/773819/SHREE ANANDHAAS/CARD **9901	POS82286284	DR	200.00		1,374,858.45
19-10-2024	POS/284301/SHELL TRICHY ROAD/CARD **8208	FUEL50496884	DR	2,151.00		1,372,707.45
19-10-2024	UPI/354458249/NETMEDS CBE/netmedscbe@ybl	UPI142437098	DR	550.00		1,372,157.45
20-10-2024	UPI/980003542/EATSURE/eatsure@hdfcbank	UPI918270335	DR	726.00		1,371,431.45
20-10-2024	ATM/CASH WDL/S1AX3671/AXIS ATM TRICHY ROAD	ATM66558036	DR	5,000.00		1,366,431.45
21-10-2024	POS/168642/MEESHO INDIA/CARD **5728	POS34895143	DR	870.00		1,365,561.45
21-10-2024	POS/504090/INDIAN OIL GANDHIPURAM/CARD **5673	FUEL93475439	DR	1,530.00		1,364,031.45
26-10-2024	ATM/CASH WDL/S1AX8827/AXIS ATM SINGANALLUR	ATM70417390	DR	1,000.00		1,363,031.45
26-10-2024	UPI/617226382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI238332990	DR	767.00		1,362,264.45
28-10-2024	POS/216380/AMAZON INDIA/CARD **7197	POS54747402	DR	536.00		1,361,728.45
29-10-2024	NEFT-881206-ELGI EQUIPMENTS-SALARY OCT	NEFT23469787	CR		168,863.81	1,530,592.26
30-10-2024	POS/201175/HOTEL ANNAPOORNA/CARD **9847	POS27157683	DR	845.00		1,529,747.26
30-10-2024	POS/402844/HP PETROL RS PURAM/CARD **9984	FUEL25598627	DR	902.00		1,528,845.26
30-10-2024	POS/895691/INDIAN OIL GANDHIPURAM/CARD **5284	FUEL78105781	DR	886.00		1,527,959.26
31-10-2024	POS/578084/AMAZON INDIA/CARD **7641	POS93350439	DR	254.00		1,527,705.26
31-10-2024	POS/291674/AMAZON INDIA/CARD **2358	POS39434652	DR	896.00		1,526,809.26
03-11-2024	UPI/917078212/NILGIRIS CBE/nilgiriscbe@upi	UPI458649178	DR	696.00		1,526,113.26
03-11-2024	UPI/441464074/EATSURE/eatsure@hdfcbank	UPI326646856	DR	398.00		1,525,715.26
04-11-2024	SIP/AXISMUTUALFUND/SIP678379/MUTUAL FUND	MF1360803	DR	13,322.75		1,512,392.51
04-11-2024	UPI/664552430/EATSURE/eatsure@hdfcbank	UPI944796108	DR	404.00		1,511,988.51
05-11-2024	UPI/884162885/SWIGGY/swiggy@hdfcbank	UPI465832867	DR	642.00		1,511,346.51
07-11-2024	ACH/DEBIT/HOTSTAR/SUB32533526	SUB989019	DR	199.00		1,511,147.51
08-11-2024	UPI/822945321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI348252874	DR	1,943.00		1,509,204.51
08-11-2024	UPI/676646595/RAPIDO/rapido@ybl	UPI694722806	DR	208.00		1,508,996.51
09-11-2024	EMI/AXISCARLOAN/VL46321/VEHICLE LOAN	LOAN9513410	DR	11,553.00		1,497,443.51
09-11-2024	UPI/732370976/UBER/uber@ybl	UPI989556526	DR	371.00		1,497,072.51
12-11-2024	POS/442947/INDIAN OIL AVINASHI RD/CARD **2961	FUEL32040818	DR	2,061.00		1,495,011.51
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4675791895	ELEC201216	DR	947.00		1,494,064.51
13-11-2024	UPI/828784841/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511908355	DR	2,554.00		1,491,510.51
15-11-2024	POS/492839/SHELL TRICHY ROAD/CARD **6420	FUEL32940347	DR	1,156.00		1,490,354.51
16-11-2024	POS/135668/ANNAPOORNA CBE/CARD **1260	POS41353482	DR	441.00		1,489,913.51
18-11-2024	UPI/466142780/AIRTEL RECHARGE/airtel@paytm	UPI710424617	DR	699.00		1,489,214.51
18-11-2024	UPI/273366983/ZOMATO/zomato@hdfcbank	UPI660709126	DR	601.00		1,488,613.51
18-11-2024	ATM/CASH WDL/S1AX9454/AXIS ATM PEELAMEDU	ATM93976790	DR	3,000.00		1,485,613.51
18-11-2024	UPI/227411965/RECEIVED FROM/friend@upi	UPI838559724	CR		2,775.00	1,488,388.51
20-11-2024	UPI/554258100/RAPIDO/rapido@ybl	UPI674249093	DR	287.00		1,488,101.51
21-11-2024	UPI/338460134/INDANE GAS CBE/indane@ybl	UPI985725763	DR	869.00		1,487,232.51
22-11-2024	POS/505932/INDIAN OIL GANDHIPURAM/CARD **5481	FUEL33708616	DR	1,525.00		1,485,707.51
23-11-2024	POS/686205/AMAZON INDIA/CARD **6924	POS10448063	DR	597.00		1,485,110.51
23-11-2024	ATM/CASH WDL/S1SB4129/SBI ATM METTUPALAYAM ROAD	ATM59703782	DR	2,000.00		1,483,110.51
24-11-2024	ATM/CASH WDL/S1IO9231/IOB ATM TOWN HALL	ATM45977605	DR	5,000.00		1,478,110.51
25-11-2024	POS/113184/HOTEL ANNAPOORNA/CARD **8126	POS46601873	DR	650.00		1,477,460.51
25-11-2024	POS/767205/INDIAN OIL AVINASHI RD/CARD **7079	FUEL91496659	DR	3,471.00		1,473,989.51
27-11-2024	UPI/336514802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384630608	DR	826.00		1,473,163.51
28-11-2024	UPI/128572693/NILGIRIS CBE/nilgiriscbe@upi	UPI618370789	DR	954.00		1,472,209.51
30-11-2024	NEFT-888979-ELGI EQUIPMENTS-SALARY NOV	NEFT39482764	CR		167,294.14	1,639,503.65
01-12-2024	UPI/925524382/EATSURE/eatsure@hdfcbank	UPI211958774	DR	627.00		1,638,876.65
01-12-2024	UPI/504340345/OLA/ola@ybl	UPI188940532	DR	102.00		1,638,774.65
02-12-2024	SIP/AXISMUTUALFUND/SIP353437/MUTUAL FUND	MF5237294	DR	13,322.75		1,625,451.90
03-12-2024	UPI/154479373/SWIGGY/swiggy@hdfcbank	UPI603037320	DR	529.00		1,624,922.90
04-12-2024	POS/216018/MEESHO INDIA/CARD **1392	POS40244996	DR	3,843.00		1,621,079.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	POS/785202/INDIAN OIL GANDHIPURAM/CARD **6951	FUEL63730169	DR	919.00		1,620,160.90
05-12-2024	POS/609024/FLIPKART INDIA/CARD **7894	POS90264156	DR	1,549.00		1,618,611.90
06-12-2024	POS/115916/INDIAN OIL GANDHIPURAM/CARD **1915	FUEL14563700	DR	2,720.00		1,615,891.90
07-12-2024	UPI/831873256/NILGIRIS CBE/nilgirisbe@upi	UPI736474693	DR	2,140.00		1,613,751.90
07-12-2024	UPI/438815319/OLA/ola@ybl	UPI885166149	DR	314.00		1,613,437.90
07-12-2024	NEFT/272198/FAMILY SUPPORT/TRANSFER	NEFT65959124	DR	6,920.00		1,606,517.90
08-12-2024	ACH/DEBIT/HOTSTAR/SUB23594237	SUB570008	DR	149.00		1,606,368.90
09-12-2024	UPI/496842043/UBER/uber@ybl	UPI301035379	DR	128.00		1,606,240.90
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19486123	NET507860	DR	799.00		1,605,441.90
11-12-2024	EMI/AXISCARLOAN/VL67937/VEHICLE LOAN	LOAN7472204	DR	11,553.00		1,593,888.90
12-12-2024	UPI/585428637/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI428351947	DR	822.00		1,593,066.90
13-12-2024	UPI/504133371/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI231491053	DR	2,482.00		1,590,584.90
13-12-2024	UPI/446984997/SWIGGY/swiggy@hdfcbank	UPI631486736	DR	760.00		1,589,824.90
13-12-2024	POS/727190/JUNIOR KUPPANNA/CARD **3720	POS52961288	DR	790.00		1,589,034.90
13-12-2024	POS/652488/INDIAN OIL AVINASHI RD/CARD **5398	FUEL24178526	DR	2,300.00		1,586,734.90
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6295112751	ELEC797129	DR	786.00		1,585,948.90
16-12-2024	UPI/471656233/DMART COIMBATORE/dmartcoimbatore@upi	UPI976378384	DR	1,327.00		1,584,621.90
16-12-2024	UPI/665115339/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI669268849	DR	1,488.00		1,583,133.90
17-12-2024	POS/148256/AMAZON INDIA/CARD **9578	POS48686579	DR	1,330.00		1,581,803.90
17-12-2024	UPI/106242184/UBER/uber@ybl	UPI148945431	DR	364.00		1,581,439.90
17-12-2024	UPI/178157476/NETMEDS CBE/netmedsbe@ybl	UPI908256041	DR	187.00		1,581,252.90
18-12-2024	UPI/433420208/INDANE GAS CBE/indane@ybl	UPI345165254	DR	966.00		1,580,286.90
19-12-2024	POS/362590/BHARAT PETROLEUM CBE/CARD **3097	FUEL17470259	DR	2,912.00		1,577,374.90
21-12-2024	UPI/440232008/JIO RECHARGE/jio@paytm	UPI482659121	DR	399.00		1,576,975.90
21-12-2024	POS/730741/HOTEL ANNAPOORNA/CARD **7113	POS33366139	DR	843.00		1,576,132.90
21-12-2024	ATM/CASH WDL/S1AX5505/AXIS ATM AVINASHI ROAD	ATM87536280	DR	2,000.00		1,574,132.90
21-12-2024	UPI/373965527/OLA/ola@ybl	UPI129930912	DR	240.00		1,573,892.90
21-12-2024	UPI/603425341/OLA/ola@ybl	UPI725139707	DR	146.00		1,573,746.90
25-12-2024	POS/259711/A2B ADYAR ANANDA BHAVAN/CARD **7067	POS91730587	DR	212.00		1,573,534.90
26-12-2024	ATM/CASH WDL/S1AX6364/AXIS ATM VADAVALLI	ATM41941752	DR	5,000.00		1,568,534.90
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775391	DR	17.70		1,568,517.20
29-12-2024	NEFT-798325-ELGI EQUIPMENTS-SALARY DEC	NEFT43431106	CR		169,787.17	1,738,304.37
30-12-2024	POS/132297/FLIPKART INDIA/CARD **4744	POS64350079	DR	1,227.00		1,737,077.37
31-12-2024	UPI/129431940/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI416741508	DR	1,971.00		1,735,106.37
31-12-2024	POS/638466/A2B ADYAR ANANDA BHAVAN/CARD **1419	POS12192368	DR	871.00		1,734,235.37
31-12-2024	UPI/846531776/RAPIDO/rapido@ybl	UPI174308811	DR	151.00		1,734,084.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT328659	CR		9,103.94	1,743,188.31
02-01-2025	UPI/657459051/OLA/ola@ybl	UPI636716111	DR	345.00		1,742,843.31
02-01-2025	UPI/402253348/UBER/uber@ybl	UPI714505699	DR	81.00		1,742,762.31
04-01-2025	POS/987294/ANNAPOORNA CBE/CARD **1148	POS13577318	DR	621.00		1,742,141.31
04-01-2025	POS/690277/INDIAN OIL AVINASHI RD/CARD **1625	FUEL74523274	DR	1,200.00		1,740,941.31
05-01-2025	UPI/518788452/INDANE GAS CBE/indane@ybl	UPI859372724	DR	1,004.00		1,739,937.31
05-01-2025	POS/923147/FLIPKART INDIA/CARD **1723	POS75108911	DR	1,182.00		1,738,755.31
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43335360	NET105205	DR	1,199.00		1,737,556.31
06-01-2025	ATM/CASH WDL/S1AX6413/AXIS ATM METTUPALAYAM ROAD	ATM95306988	DR	5,000.00		1,732,556.31
08-01-2025	SIP/AXISMUTUALFUND/SIP665541/MUTUAL FUND	MF7159860	DR	13,902.00		1,718,654.31
09-01-2025	EMI/AXISCARLOAN/VL55084/VEHICLE LOAN	LOAN1979219	DR	11,553.00		1,707,101.31
10-01-2025	UPI/388596152/UBER/uber@ybl	UPI656933116	DR	279.00		1,706,822.31
11-01-2025	POS/761649/INDIAN OIL AVINASHI RD/CARD **1903	FUEL98997724	DR	1,543.00		1,705,279.31
12-01-2025	POS/870803/SREE ANNAPOORNA/CARD **7483	POS57588493	DR	885.00		1,704,394.31
12-01-2025	POS/916730/SHELL TRICHY ROAD/CARD **6347	FUEL55760728	DR	1,992.00		1,702,402.31
13-01-2025	UPI/790230316/EATSURE/eatsure@hdfcbank	UPI707617351	DR	609.00		1,701,793.31
14-01-2025	UPI/199507553/SWIGGY/swiggy@hdfcbank	UPI993179843	DR	196.00		1,701,597.31
14-01-2025	UPI/697166242/EATSURE/eatsure@hdfcbank	UPI907145993	DR	330.00		1,701,267.31
14-01-2025	ATM/CASH WDL/S1AX3915/AXIS ATM UKKADAM	ATM87388515	DR	5,000.00		1,696,267.31
15-01-2025	UPI/832670929/ZOMATO/zomato@hdfcbank	UPI994587642	DR	490.00		1,695,777.31
15-01-2025	NEFT/484156/HEALTH INSURANCE/PREMIUM	INS59918978	DR	30,301.00		1,665,476.31
16-01-2025	POS/841963/INDIAN OIL AVINASHI RD/CARD **1560	FUEL79748812	DR	1,068.00		1,664,408.31
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4239299400	ELEC255609	DR	1,002.00		1,663,406.31
18-01-2025	UPI/205872476/MORE SUPERMARKET/moresupermarket@upi	UPI942748436	DR	2,018.00		1,661,388.31
18-01-2025	ATM/CASH WDL/S1AX2391/AXIS ATM RS PURAM	ATM84397401	DR	10,000.00		1,651,388.31
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7386/PAYMENT	CC99930121	DR	13,387.21		1,638,001.10
19-01-2025	UPI/711739602/ZOMATO/zomato@hdfcbank	UPI766262689	DR	764.00		1,637,237.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-01-2025	UPI/404660141/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI373596550	DR	1,364.00		1,635,873.10
20-01-2025	UPI/372198279/ZOMATO/zomato@hdfcbank	UPI492767425	DR	256.00		1,635,617.10
20-01-2025	UPI/647944696/RAPIDO/rapido@ybl	UPI758985421	DR	299.00		1,635,318.10
21-01-2025	ATM/CASH WDL/S1IO2058/IOB ATM TRICHY ROAD	ATM85155126	DR	2,000.00		1,633,318.10
22-01-2025	UPI/640105387/RAPIDO/rapido@ybl	UPI996642706	DR	317.00		1,633,001.10
24-01-2025	UPI/775011423/JIO RECHARGE/jio@paytm	UPI115372120	DR	399.00		1,632,602.10
24-01-2025	POS/290338/AMAZON INDIA/CARD **7574	POS81462990	DR	874.00		1,631,728.10
26-01-2025	UPI/336145034/MORE SUPERMARKET/moresupermarket@upi	UPI515472140	DR	711.00		1,631,017.10
27-01-2025	UPI/476222815/NILGIRIS CBE/nilgirisbe@upi	UPI208169696	DR	768.00		1,630,249.10
28-01-2025	UPI/765206580/RAPIDO/rapido@ybl	UPI826590420	DR	356.00		1,629,893.10
28-01-2025	UPI/799074215/OLA/ola@ybl	UPI995262479	DR	160.00		1,629,733.10
28-01-2025	UPI/735043231/RECEIVED FROM/friend@upi	UPI251697073	CR		5,220.00	1,634,953.10
29-01-2025	POS/839603/INDIAN OIL GANDHIPURAM/CARD **4579	FUEL22799174	DR	3,244.00		1,631,709.10
30-01-2025	NEFT-276655-ELGI EQUIPMENTS-SALARY JAN	NEFT60999488	CR		180,220.17	1,811,929.27
30-01-2025	UPI/214438067/SWIGGY/swiggy@hdfcbank	UPI827101878	DR	243.00		1,811,686.27
01-02-2025	UPI/578676733/RAPIDO/rapido@ybl	UPI907456714	DR	396.00		1,811,290.27
01-02-2025	UPI/119561676/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI451963500	DR	906.00		1,810,384.27
02-02-2025	UPI/292819411/RAPIDO/rapido@ybl	UPI983214318	DR	254.00		1,810,130.27
03-02-2025	UPI/641354408/SWIGGY/swiggy@hdfcbank	UPI355232364	DR	442.00		1,809,688.27
03-02-2025	ATM/CASH WDL/S1AX4963/AXIS ATM RS PURAM	ATM94519576	DR	5,000.00		1,804,688.27
03-02-2025	UPI/725159628/UBER/uber@ybl	UPI305207806	DR	397.00		1,804,291.27
05-02-2025	POS/103882/INDIAN OIL AVINASHI RD/CARD **7385	FUEL70103182	DR	3,435.00		1,800,856.27
06-02-2025	UPI/132555815/INDANE GAS CBE/indane@ybl	UPI202829201	DR	1,034.00		1,799,822.27
07-02-2025	SIP/AXISMUTUALFUND/SIP538664/MUTUAL FUND	MF5451190	DR	13,902.00		1,785,920.27
07-02-2025	UPI/238872485/ZOMATO/zomato@hdfcbank	UPI215080429	DR	459.00		1,785,461.27
08-02-2025	ATM/CASH WDL/S1IO4017/IOB ATM RS PURAM	ATM72280343	DR	5,000.00		1,780,461.27
08-02-2025	UPI/695911535/UBER/uber@ybl	UPI889833752	DR	199.00		1,780,262.27
09-02-2025	NEFT/655705/FAMILY SUPPORT/TRANSFER	NEFT72269096	DR	9,851.00		1,770,411.27
11-02-2025	UPI/872879403/EATSURE/eatsure@hdfcbank	UPI763791446	DR	752.00		1,769,659.27
11-02-2025	UPI/937832743/ZOMATO/zomato@hdfcbank	UPI561787510	DR	429.00		1,769,230.27
12-02-2025	EMI/AXISCARLOAN/VL33053/VEHICLE LOAN	LOAN9939614	DR	11,553.00		1,757,677.27
12-02-2025	UPI/317835655/SWIGGY/swiggy@hdfcbank	UPI802581801	DR	271.00		1,757,406.27
12-02-2025	POS/366064/BHARAT PETROLEUM CBE/CARD **8127	FUEL11721714	DR	1,338.00		1,756,068.27
12-02-2025	ATM/CASH WDL/S1IO8662/IOB ATM TOWN HALL	ATM10955070	DR	10,000.00		1,746,068.27
12-02-2025	UPI/689024563/RAPIDO/rapido@ybl	UPI791392898	DR	103.00		1,745,965.27
13-02-2025	UPI/616617354/NILGIRIS CBE/nilgirisbe@upi	UPI348646598	DR	2,626.00		1,743,339.27
13-02-2025	UPI/750114618/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI614016909	DR	1,528.00		1,741,811.27
13-02-2025	UPI/248498334/NETMEDS CBE/netmedsbe@ybl	UPI994885065	DR	538.00		1,741,273.27
13-02-2025	ACH/DEBIT/HOTSTAR/SUB97162437	SUB885651	DR	299.00		1,740,974.27
17-02-2025	POS/755010/MYNTRA INDIA/CARD **4503	POS48577970	DR	363.00		1,740,611.27
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8359341756	ELEC810168	DR	788.00		1,739,823.27
18-02-2025	UPI/764784969/ZOMATO/zomato@hdfcbank	UPI761071403	DR	322.00		1,739,501.27
19-02-2025	UPI/576454245/RAPIDO/rapido@ybl	UPI330793157	DR	327.00		1,739,174.27
20-02-2025	UPI/911105584/JIO RECHARGE/jio@paytm	UPI509739476	DR	449.00		1,738,725.27
20-02-2025	UPI/343530455/OLA/ola@ybl	UPI529163376	DR	369.00		1,738,356.27
21-02-2025	ATM/CASH WDL/S1AX2535/AXIS ATM RS PURAM	ATM48915131	DR	3,000.00		1,735,356.27
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2609/PAYMENT	CC47081562	DR	7,554.68		1,727,801.59
22-02-2025	POS/957155/AMAZON INDIA/CARD **6401	POS36055781	DR	253.00		1,727,548.59
22-02-2025	POS/859925/SHREE ANANDHAAS/CARD **5718	POS62453406	DR	800.00		1,726,748.59
22-02-2025	POS/277519/HOTEL ANNAPOORNA/CARD **3872	POS54934986	DR	357.00		1,726,391.59
22-02-2025	POS/412100/KOVAI BIRIYANI/CARD **2850	POS16452012	DR	946.00		1,725,445.59
23-02-2025	UPI/656124966/RECEIVED FROM/friend@upi	UPI353417665	CR		13,262.00	1,738,707.59
25-02-2025	POS/867472/AJIO INDIA/CARD **7403	POS63328518	DR	1,848.00		1,736,859.59
25-02-2025	ATM/CASH WDL/S1AX4309/AXIS ATM VADAVALLI	ATM86068713	DR	5,000.00		1,731,859.59
28-02-2025	NEFT-738987-ELGI EQUIPMENTS-SALARY FEB	NEFT30934770	CR		184,803.69	1,916,663.28
28-02-2025	UPI/375157112/ZOMATO/zomato@hdfcbank	UPI551073311	DR	543.00		1,916,120.28
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22028337	NET743158	DR	599.00		1,915,521.28
01-03-2025	POS/978671/MEESHO INDIA/CARD **1295	POS57769823	DR	759.00		1,914,762.28
01-03-2025	POS/662630/BHARAT PETROLEUM CBE/CARD **2339	FUEL73273567	DR	3,381.00		1,911,381.28
01-03-2025	POS/143520/BHARAT PETROLEUM CBE/CARD **8109	FUEL74947187	DR	952.00		1,910,429.28
02-03-2025	ATM/CASH WDL/S1AX3739/AXIS ATM SINGANALLUR	ATM27505619	DR	10,000.00		1,900,429.28
02-03-2025	ACH/DEBIT/HOTSTAR/SUB15283720	SUB783974	DR	149.00		1,900,280.28
03-03-2025	SIP/AXISMUTUALFUND/SIP955250/MUTUAL FUND	MF5758018	DR	13,902.00		1,886,378.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	NEFT/287453/FAMILY SUPPORT/TRANSFER	NEFT83714048	DR	23,670.00		1,862,708.28
06-03-2025	POS/710105/HOTEL ANNAPOORNA/CARD **9282	POS28507354	DR	754.00		1,861,954.28
06-03-2025	UPI/422213058/UBER/uber@ybl	UPI259275247	DR	293.00		1,861,661.28
08-03-2025	EMI/AXISCARLOAN/VL37432/VEHICLE LOAN	LOAN5731906	DR	11,553.00		1,850,108.28
08-03-2025	POS/401079/BHARAT PETROLEUM CBE/CARD **3815	FUEL62220474	DR	1,126.00		1,848,982.28
08-03-2025	UPI/364273785/MEDPLUS CBE/medpluscbe@ybl	UPI431781829	DR	799.00		1,848,183.28
10-03-2025	POS/206007/SREE ANNAPOORNA/CARD **7494	POS10157200	DR	846.00		1,847,337.28
12-03-2025	UPI/899502304/NILGIRIS CBE/nilgiriscbe@upi	UPI796609020	DR	2,341.00		1,844,996.28
13-03-2025	UPI/387368067/INDANE GAS CBE/indane@ybl	UPI585037443	DR	1,048.00		1,843,948.28
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2010459729	ELEC348409	DR	1,694.00		1,842,254.28
15-03-2025	UPI/711485542/UBER/uber@ybl	UPI846382000	DR	107.00		1,842,147.28
16-03-2025	POS/662023/MEESHO INDIA/CARD **6834	POS38779065	DR	987.00		1,841,160.28
16-03-2025	POS/475384/HP PETROL RS PURAM/CARD **3243	FUEL11173998	DR	1,815.00		1,839,345.28
17-03-2025	UPI/681136257/SWIGGY/swiggy@hdfcbank	UPI842183233	DR	726.00		1,838,619.28
17-03-2025	ATM/CASH WDL/S1AX7756/AXIS ATM GANDHIPURAM	ATM15933684	DR	1,000.00		1,837,619.28
17-03-2025	ATM/CASH WDL/S1AX3978/AXIS ATM PEELAMEDU	ATM95410269	DR	2,000.00		1,835,619.28
17-03-2025	UPI/434523249/MEDPLUS CBE/medpluscbe@ybl	UPI301639715	DR	954.00		1,834,665.28
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5910/PAYMENT	CC72274306	DR	14,894.88		1,819,770.40
20-03-2025	POS/808277/SHREE ANANDHAAS/CARD **9528	POS52067758	DR	950.00		1,818,820.40
20-03-2025	ATM/CASH WDL/S1AX5110/AXIS ATM PEELAMEDU	ATM91513709	DR	3,000.00		1,815,820.40
21-03-2025	UPI/756371920/VI RECHARGE/vi@paytm	UPI163677193	DR	399.00		1,815,421.40
21-03-2025	UPI/688793909/NILGIRIS CBE/nilgiriscbe@upi	UPI950592610	DR	1,897.00		1,813,524.40
21-03-2025	UPI/475010587/UBER/uber@ybl	UPI354002281	DR	281.00		1,813,243.40
23-03-2025	UPI/499915779/SWIGGY/swiggy@hdfcbank	UPI337870855	DR	333.00		1,812,910.40
23-03-2025	POS/950751/SHELL TRICHY ROAD/CARD **3253	FUEL62870169	DR	1,612.00		1,811,298.40
25-03-2025	UPI/738022827/ZOMATO/zomato@hdfcbank	UPI287607673	DR	277.00		1,811,021.40
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994782	DR	17.70		1,811,003.70
28-03-2025	NEFT-144459-ELGI EQUIPMENTS-SALARY MAR	NEFT38135584	CR		187,112.04	1,998,115.74
28-03-2025	UPI/840764243/EATSURE/eatsure@hdfcbank	UPI551858100	DR	585.00		1,997,530.74
28-03-2025	ATM/CASH WDL/S1IC9611/CICI ATM KALAPATTI	ATM49333214	DR	5,000.00		1,992,530.74
29-03-2025	POS/855590/SHREE ANANDHAAS/CARD **9847	POS31215889	DR	262.00		1,992,268.74
30-03-2025	UPI/374980866/RECEIVED FROM/friend@upi	UPI906788566	CR		10,596.00	2,002,864.74
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT491453	CR		10,515.04	2,013,379.78
01-04-2025	POS/707624/BHARAT PETROLEUM CBE/CARD **8842	FUEL89716604	DR	2,113.00		2,011,266.78
02-04-2025	UPI/490442651/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI446460181	DR	1,863.00		2,009,403.78
02-04-2025	POS/798994/KOVAI BIRIYANI/CARD **4883	POS12484308	DR	447.00		2,008,956.78
04-04-2025	ACH/DEBIT/HOTSTAR/SUB80108434	SUB949386	DR	499.00		2,008,457.78
05-04-2025	SIP/AXISMUTUALFUND/SIP643955/MUTUAL FUND	MF7501556	DR	13,902.00		1,994,555.78
05-04-2025	UPI/664824346/ZOMATO/zomato@hdfcbank	UPI281655349	DR	564.00		1,993,991.78
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45917733	NET579374	DR	799.00		1,993,192.78
07-04-2025	EMI/AXISCARLOAN/VL72337/VEHICLE LOAN	LOAN8103531	DR	11,553.00		1,981,639.78
10-04-2025	NEFT/384712/FAMILY SUPPORT/TRANSFER	NEFT59419032	DR	8,862.00		1,972,777.78
11-04-2025	UPI/400597200/SWIGGY/swiggy@hdfcbank	UPI796060379	DR	675.00		1,972,102.78
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1684967576	ELEC294002	DR	1,770.00		1,970,332.78
13-04-2025	POS/270816/AMAZON INDIA/CARD **5568	POS46233520	DR	1,088.00		1,969,244.78
13-04-2025	POS/695377/AMAZON INDIA/CARD **9149	POS83474225	DR	878.00		1,968,366.78
13-04-2025	UPI/588329538/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143443122	DR	1,870.00		1,966,496.78
14-04-2025	UPI/576593699/SWIGGY/swiggy@hdfcbank	UPI233960153	DR	410.00		1,966,086.78
14-04-2025	POS/477777/HP PETROL RS PURAM/CARD **4297	FUEL71739651	DR	3,201.00		1,962,885.78
15-04-2025	UPI/999825123/SWIGGY/swiggy@hdfcbank	UPI120043773	DR	637.00		1,962,248.78
17-04-2025	UPI/133195719/ZOMATO/zomato@hdfcbank	UPI834624902	DR	372.00		1,961,876.78
18-04-2025	UPI/431721435/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI813457336	DR	1,339.00		1,960,537.78
18-04-2025	ATM/CASH WDL/S1AX6027/AXIS ATM TRICHY ROAD	ATM13181899	DR	2,000.00		1,958,537.78
19-04-2025	UPI/688576388/JIO RECHARGE/jio@paytm	UPI156348796	DR	399.00		1,958,138.78
19-04-2025	UPI/526914681/INDANE GAS CBE/indane@ybl	UPI165395723	DR	886.00		1,957,252.78
19-04-2025	UPI/966968637/EATSURE/eatsure@hdfcbank	UPI447213602	DR	713.00		1,956,539.78
19-04-2025	POS/910080/HP PETROL RS PURAM/CARD **3215	FUEL58383769	DR	1,245.00		1,955,294.78
20-04-2025	POS/858474/SREE ANNAPOORNA/CARD **9179	POS86839026	DR	229.00		1,955,065.78
22-04-2025	POS/995480/INDIAN OIL GANDHIPURAM/CARD **8215	FUEL35908025	DR	1,113.00		1,953,952.78
22-04-2025	ATM/CASH WDL/S1AX2795/AXIS ATM HOPES COLLEGE	ATM23377608	DR	3,000.00		1,950,952.78
23-04-2025	POS/443780/A2B ADYAR ANANDA BHAVAN/CARD **2208	POS50861299	DR	571.00		1,950,381.78
23-04-2025	POS/564328/INDIAN OIL AVINASHI RD/CARD **3311	FUEL45426069	DR	2,719.00		1,947,662.78
23-04-2025	UPI/544979601/OLA/ola@ybl	UPI735844853	DR	250.00		1,947,412.78



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2025	UPI/752316175/RAPIDO/rapido@ybl	UPI429297262	DR	93.00		1,947,319.78
24-04-2025	UPI/264343944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976945593	DR	1,471.00		1,945,848.78
26-04-2025	UPI/699883828/UBER/uber@ybl	UPI403818649	DR	346.00		1,945,502.78
27-04-2025	UPI/320506181/UBER/uber@ybl	UPI664498472	DR	263.00		1,945,239.78
27-04-2025	UPI/550855981/MEDPLUS CBE/medpluscbe@ybl	UPI950903211	DR	797.00		1,944,442.78
30-04-2025	NEFT-804564-ELGI EQUIPMENTS-SALARY APR	NEFT98756261	CR		178,858.58	2,123,301.36
01-05-2025	POS/980038/MYNTRA INDIA/CARD **6469	POS51547650	DR	1,017.00		2,122,284.36
02-05-2025	UPI/219709887/ZOMATO/zomato@hdfcbank	UPI376479625	DR	462.00		2,121,822.36
03-05-2025	UPI/611654574/SWIGGY/swiggy@hdfcbank	UPI842746944	DR	588.00		2,121,234.36
04-05-2025	POS/944441/AJO INDIA/CARD **7818	POS18571824	DR	1,165.00		2,120,069.36
04-05-2025	UPI/803222739/ZOMATO/zomato@hdfcbank	UPI739753025	DR	769.00		2,119,300.36
05-05-2025	UPI/385528167/MORE SUPERMARKET/moresupermarket@upi	UPI251806581	DR	1,300.00		2,118,000.36
05-05-2025	UPI/402396473/NETMEDS CBE/netmedscbe@ybl	UPI918772319	DR	745.00		2,117,255.36
06-05-2025	EMI/AXISCARLOAN/VL24334/VEHICLE LOAN	LOAN5171767	DR	11,553.00		2,105,702.36
06-05-2025	POS/137514/ANNAPOORNA CBE/CARD **7534	POS75942351	DR	904.00		2,104,798.36
08-05-2025	UPI/341365882/EATSURE/eatsure@hdfcbank	UPI521227530	DR	412.00		2,104,386.36
08-05-2025	UPI/979241245/NETMEDS CBE/netmedscbe@ybl	UPI777970591	DR	968.00		2,103,418.36
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97077332	NET249841	DR	999.00		2,102,419.36
09-05-2025	UPI/461847620/NILGIRIS CBE/nilgiriscbe@upi	UPI465494295	DR	1,832.00		2,100,587.36
10-05-2025	SIP/AXISMUTUALFUND/SIP605105/MUTUAL FUND	MF7922329	DR	13,902.00		2,086,685.36
10-05-2025	UPI/272151353/OLA/ola@ybl	UPI996148375	DR	88.00		2,086,597.36
11-05-2025	UPI/436148402/ZOMATO/zomato@hdfcbank	UPI302377716	DR	796.00		2,085,801.36
11-05-2025	UPI/164821558/EATSURE/eatsure@hdfcbank	UPI816733444	DR	251.00		2,085,550.36
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9653865401	ELEC995092	DR	1,641.00		2,083,909.36
13-05-2025	ACH/DEBIT/HOTSTAR/SUB43671477	SUB691380	DR	299.00		2,083,610.36
16-05-2025	POS/311068/ANNAPOORNA CBE/CARD **7076	POS65801952	DR	280.00		2,083,330.36
17-05-2025	UPI/105339567/EATSURE/eatsure@hdfcbank	UPI946006223	DR	428.00		2,082,902.36
18-05-2025	POS/109480/FLIPKART INDIA/CARD **4846	POS13362038	DR	1,410.00		2,081,492.36
18-05-2025	POS/773024/MYNTRA INDIA/CARD **7245	POS62188631	DR	323.00		2,081,169.36
18-05-2025	ATM/CASH WDL/S1AX8020/AXIS ATM METTUPALAYAM ROAD	ATM18924935	DR	2,000.00		2,079,169.36
19-05-2025	UPI/371679262/NILGIRIS CBE/nilgiriscbe@upi	UPI974490555	DR	1,276.00		2,077,893.36
20-05-2025	UPI/424662394/JIO RECHARGE/jio@paytm	UPI486054356	DR	599.00		2,077,294.36
21-05-2025	POS/694355/INDIAN OIL AVINASHI RD/CARD **8590	FUEL81494663	DR	1,246.00		2,076,048.36
22-05-2025	ATM/CASH WDL/S1IO2645/IOB ATM SUNGAM	ATM87201870	DR	1,000.00		2,075,048.36
22-05-2025	UPI/288372324/RAPIDO/rapido@ybl	UPI803235213	DR	155.00		2,074,893.36
23-05-2025	POS/968068/FLIPKART INDIA/CARD **1697	POS24699331	DR	958.00		2,073,935.36
23-05-2025	POS/449682/KOVAI BIRIYANI/CARD **5253	POS38424574	DR	722.00		2,073,213.36
23-05-2025	UPI/692906288/OLA/ola@ybl	UPI707898677	DR	112.00		2,073,101.36
24-05-2025	UPI/928865355/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI956298163	DR	893.00		2,072,208.36
24-05-2025	UPI/701387482/NETMEDS CBE/netmedscbe@ybl	UPI303719026	DR	178.00		2,072,030.36
25-05-2025	UPI/175694790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466113198	DR	2,145.00		2,069,885.36
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7671/PAYMENT	CC60788652	DR	7,605.64		2,062,279.72
27-05-2025	POS/364177/INDIAN OIL AVINASHI RD/CARD **4419	FUEL77407098	DR	1,613.00		2,060,666.72
28-05-2025	NEFT-817814-ELGI EQUIPMENTS-SALARY MAY	NEFT17418247	CR		178,889.02	2,239,555.74
29-05-2025	ATM/CASH WDL/S1AX6737/AXIS ATM HOPES COLLEGE	ATM28248871	DR	5,000.00		2,234,555.74
01-06-2025	UPI/307730538/EATSURE/eatsure@hdfcbank	UPI866896247	DR	655.00		2,233,900.74
01-06-2025	UPI/419604963/OLA/ola@ybl	UPI981265039	DR	319.00		2,233,581.74
02-06-2025	POS/895229/MYNTRA INDIA/CARD **7305	POS43167529	DR	1,506.00		2,232,075.74
02-06-2025	ATM/CASH WDL/S1CA8837/CANARA ATM TRICHY ROAD	ATM97922259	DR	5,000.00		2,227,075.74
04-06-2025	POS/139682/SREE ANNAPORNA/CARD **6948	POS61291159	DR	299.00		2,226,776.74
05-06-2025	SIP/AXISMUTUALFUND/SIP260175/MUTUAL FUND	MF9142094	DR	13,902.00		2,212,874.74
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73955365	NET639900	DR	1,199.00		2,211,675.74
08-06-2025	EMI/AXISCARLOAN/VL34962/VEHICLE LOAN	LOAN4211270	DR	11,553.00		2,200,122.74
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4756291841	ELEC949335	DR	1,465.00		2,198,657.74
10-06-2025	ATM/CASH WDL/S1C1348/ICICI ATM SARAVANAMPATTI	ATM31142263	DR	1,000.00		2,197,657.74
11-06-2025	UPI/352293824/NILGIRIS CBE/nilgiriscbe@upi	UPI683476037	DR	2,471.00		2,195,186.74
13-06-2025	UPI/683062552/NETMEDS CBE/netmedscbe@ybl	UPI701034983	DR	141.00		2,195,045.74
13-06-2025	UPI/145213107/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405054723	DR	524.00		2,194,521.74
16-06-2025	UPI/124067978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI405495112	DR	1,423.00		2,193,098.74
16-06-2025	UPI/665923195/NILGIRIS CBE/nilgiriscbe@upi	UPI921907532	DR	1,793.00		2,191,305.74
16-06-2025	UPI/371144581/EATSURE/eatsure@hdfcbank	UPI453713474	DR	182.00		2,191,123.74
16-06-2025	UPI/929568574/ZOMATO/zomato@hdfcbank	UPI652259117	DR	748.00		2,190,375.74
16-06-2025	UPI/238564139/BOOKMYSHOW/bms@axisbank	UPI599685046	DR	378.00		2,189,997.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	ATM/CASH WDL/S1SB1637/SBI ATM UKKADAM	ATM21694286	DR	2,000.00		2,187,997.74
18-06-2025	UPI/846908061/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464400426	DR	921.00		2,187,076.74
18-06-2025	POS/410752/HP PETROL RS PURAM/CARD **8804	FUEL72940560	DR	1,011.00		2,186,065.74
20-06-2025	UPI/703785229/AIRTEL RECHARGE/airtel@paytm	UPI105193867	DR	699.00		2,185,366.74
21-06-2025	UPI/574539862/INDANE GAS CBE/indane@ybl	UPI252207126	DR	1,081.00		2,184,285.74
21-06-2025	POS/536774/SHELL TRICHY ROAD/CARD **2643	FUEL36517866	DR	2,965.00		2,181,320.74
22-06-2025	UPI/815855859/RAPIDO/rapido@ybl	UPI857608902	DR	236.00		2,181,084.74
24-06-2025	POS/844390/SHREE ANANDHAAS/CARD **9780	POS78405000	DR	258.00		2,180,826.74
26-06-2025	POS/510451/SHREE ANANDHAAS/CARD **9824	POS88327923	DR	378.00		2,180,448.74
27-06-2025	POS/853736/HP PETROL RS PURAM/CARD **7575	FUEL47084017	DR	1,350.00		2,179,098.74
27-06-2025	UPI/437037895/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869724222	DR	340.00		2,178,758.74
28-06-2025	NEFT-694643-ELGI EQUIPMENTS-SALARY JUN	NEFT42003122	CR		187,164.25	2,365,922.99
28-06-2025	UPI/402556639/SWIGGY/swiggy@hdfcbank	UPI410479830	DR	168.00		2,365,754.99
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG865540	DR	17.70		2,365,737.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT446040	CR		12,420.12	2,378,157.41
01-07-2025	SIP/AXISMUTUALFUND/SIP994325/MUTUAL FUND	MF9546726	DR	13,902.00		2,364,255.41
01-07-2025	ATM/CASH WDL/S1SB2815/SBI ATM GANDHIPURAM	ATM47240304	DR	5,000.00		2,359,255.41
02-07-2025	UPI/864067374/SWIGGY/swiggy@hdfcbank	UPI885055890	DR	341.00		2,358,914.41
02-07-2025	ATM/CASH WDL/S1AX1025/AXIS ATM PEELAMEDU	ATM29730087	DR	1,000.00		2,357,914.41
03-07-2025	UPI/945754917/NETMEDS CBE/netmedscbe@ybl	UPI420104543	DR	139.00		2,357,775.41
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61382941	NET259671	DR	599.00		2,357,176.41
05-07-2025	UPI/163636225/SWIGGY/swiggy@hdfcbank	UPI945421599	DR	538.00		2,356,638.41
06-07-2025	UPI/677013190/ZOMATO/zomato@hdfcbank	UPI496334412	DR	270.00		2,356,368.41
06-07-2025	ACH/DEBIT/HOTSTAR/SUB17249885	SUB600322	DR	199.00		2,356,169.41
07-07-2025	POS/957755/JUNIOR KUPPANNA/CARD **4532	POS38899083	DR	943.00		2,355,226.41
08-07-2025	EMI/AXISCARLOAN/VL33254/VEHICLE LOAN	LOAN1398949	DR	11,553.00		2,343,673.41
11-07-2025	UPI/737819267/RAPIDO/rapido@ybl	UPI792223865	DR	199.00		2,343,474.41
12-07-2025	UPI/277886204/NETMEDS CBE/netmedscbe@ybl	UPI378108147	DR	111.00		2,343,363.41
14-07-2025	POS/776910/HOTEL ANNAPOORNA/CARD **2066	POS73260674	DR	825.00		2,342,538.41
15-07-2025	UPI/747620711/EATSURE/eatsure@hdfcbank	UPI148093124	DR	417.00		2,342,121.41
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9448162173	ELEC250525	DR	888.00		2,341,233.41
16-07-2025	UPI/236240715/JIO RECHARGE/jio@paytm	UPI393593504	DR	399.00		2,340,834.41
16-07-2025	UPI/386876122/DMART COIMBATORE/dmartcoimbatore@upi	UPI548964644	DR	837.00		2,339,997.41
16-07-2025	UPI/344355011/OLA/ola@ybl	UPI289367813	DR	382.00		2,339,615.41
17-07-2025	POS/453511/A2B ADYAR ANANDA BHAVAN/CARD **4876	POS74625998	DR	954.00		2,338,661.41
17-07-2025	UPI/395419127/UBER/uber@ybl	UPI657501966	DR	225.00		2,338,436.41
20-07-2025	POS/501711/MEESHO INDIA/CARD **6647	POS51093031	DR	711.00		2,337,725.41
23-07-2025	UPI/332268372/ZOMATO/zomato@hdfcbank	UPI897207713	DR	315.00		2,337,410.41
24-07-2025	ATM/CASH WDL/S1C2112/ICICI ATM SUNGAM	ATM13666349	DR	2,000.00		2,335,410.41
25-07-2025	UPI/384115284/ZOMATO/zomato@hdfcbank	UPI928819503	DR	406.00		2,335,004.41
25-07-2025	POS/156673/INDIAN OIL AVINASHI RD/CARD **8626	FUEL21830627	DR	3,080.00		2,331,924.41
26-07-2025	ATM/CASH WDL/S1C1622/ICICI ATM SAIBABA COLONY	ATM70081018	DR	5,000.00		2,326,924.41
26-07-2025	UPI/119385514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI958409608	DR	588.00		2,326,336.41
27-07-2025	UPI/706128340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507506383	DR	2,278.00		2,324,058.41
27-07-2025	ATM/CASH WDL/S1AX2568/AXIS ATM GANAPATHY	ATM79837580	DR	5,000.00		2,319,058.41
28-07-2025	POS/395461/INDIAN OIL GANDHIPURAM/CARD **3877	FUEL71336130	DR	3,153.00		2,315,905.41
29-07-2025	ATM/CASH WDL/S1HD3831/HDFC ATM HOPES COLLEGE	ATM24948556	DR	2,000.00		2,313,905.41
30-07-2025	NEFT-317450-ELGI EQUIPMENTS-SALARY JUL	NEFT64321872	CR		183,328.11	2,497,233.52
30-07-2025	UPI/415679629/INDANE GAS CBE/indane@ybl	UPI404182777	DR	874.00		2,496,359.52
30-07-2025	UPI/946243485/ZOMATO/zomato@hdfcbank	UPI634035584	DR	422.00		2,495,937.52
30-07-2025	POS/601311/INDIAN OIL GANDHIPURAM/CARD **6856	FUEL12452281	DR	816.00		2,495,121.52
01-08-2025	POS/372085/MEESHO INDIA/CARD **7406	POS19176269	DR	8,019.00		2,487,102.52
02-08-2025	SIP/AXISMUTUALFUND/SIP478858/MUTUAL FUND	MF5945044	DR	13,902.00		2,473,200.52
02-08-2025	UPI/120760209/EATSURE/eatsure@hdfcbank	UPI144463461	DR	649.00		2,472,551.52
06-08-2025	UPI/878867855/MORE SUPERMARKET/moresupermarket@upi	UPI429325548	DR	2,014.00		2,470,537.52
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB79295305	SUB714421	DR	299.00		2,470,238.52
07-08-2025	EMI/AXISCARLOAN/VL34876/VEHICLE LOAN	LOAN9291099	DR	11,553.00		2,458,685.52
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54099693	NET732362	DR	799.00		2,457,886.52
08-08-2025	UPI/978211735/RAPIDO/rapido@ybl	UPI403003092	DR	96.00		2,457,790.52
09-08-2025	POS/910418/JUNIOR KUPPANNA/CARD **8933	POS38600125	DR	640.00		2,457,150.52
09-08-2025	UPI/676708433/UBER/uber@ybl	UPI954090917	DR	212.00		2,456,938.52
10-08-2025	UPI/740445342/MEDPLUS CBE/medpluscbe@ybl	UPI585645720	DR	420.00		2,456,518.52
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8857586802	ELEC832865	DR	939.00		2,455,579.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	ATM/CASH WDL/S1AX5803/AXIS ATM GANDHIPURAM	ATM97813814	DR	3,000.00		2,452,579.52
13-08-2025	POS/631100/INDIAN OIL GANDHIPURAM/CARD **7146	FUEL17454938	DR	977.00		2,451,602.52
15-08-2025	UPI/406662353/AIRTEL RECHARGE/airtel@paytm	UPI388134580	DR	599.00		2,451,003.52
15-08-2025	POS/422120/KOVAI BIRIYANI/CARD **6156	POS89148255	DR	568.00		2,450,435.52
16-08-2025	POS/528782/SREE ANNAPOORNA/CARD **1091	POST4438560	DR	704.00		2,449,731.52
17-08-2025	UPI/781146303/NILGIRIS CBE/nilgirisbe@upi	UPI227920617	DR	2,483.00		2,447,248.52
18-08-2025	ATM/CASH WDL/S1AX9620/AXIS ATM THUDIYALUR	ATM71631060	DR	10,000.00		2,437,248.52
19-08-2025	ATM/CASH WDL/S1AX7235/AXIS ATM UKKADAM	ATM95705079	DR	2,000.00		2,435,248.52
20-08-2025	UPI/603625162/ZOMATO/zomato@hdfcbank	UPI932513282	DR	194.00		2,435,054.52
22-08-2025	UPI/702846897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765022510	DR	1,291.00		2,433,763.52
23-08-2025	UPI/825638503/SWIGGY/swiggy@hdfcbank	UPI677913319	DR	653.00		2,433,110.52
23-08-2025	POS/469537/INDIAN OIL AVINASHI RD/CARD **6328	FUEL83090072	DR	1,928.00		2,431,182.52
26-08-2025	POS/837158/AJO INDIA/CARD **7791	POS70960437	DR	1,341.00		2,429,841.52
26-08-2025	UPI/649523251/RAPIDO/rapido@ybl	UPI594309089	DR	329.00		2,429,512.52
27-08-2025	UPI/928213013/UBER/uber@ybl	UPI776276712	DR	172.00		2,429,340.52
28-08-2025	POS/604507/SHELL TRICHY ROAD/CARD **6177	FUEL59579531	DR	3,497.00		2,425,843.52
29-08-2025	NEFT-733964-ELGI EQUIPMENTS-SALARY AUG	NEFT96046580	CR		181,351.27	2,607,194.79
29-08-2025	POS/634207/AJO INDIA/CARD **4330	POS65491784	DR	199.00		2,606,995.79
29-08-2025	UPI/442242089/ZOMATO/zomato@hdfcbank	UPI443187529	DR	488.00		2,606,507.79
30-08-2025	POS/734689/A2B ADYAR ANANDA BHAVAN/CARD **6974	POS66144575	DR	901.00		2,605,606.79
01-09-2025	UPI/755127114/SWIGGY/swiggy@hdfcbank	UPI498489804	DR	746.00		2,604,860.79
01-09-2025	ATM/CASH WDL/S1AX1164/AXIS ATM AVINASHI ROAD	ATM96354560	DR	10,000.00		2,594,860.79
01-09-2025	UPI/985416566/OLA/ola@ybl	UPI958470087	DR	330.00		2,594,530.79
02-09-2025	UPI/475576415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597636092	DR	1,134.00		2,593,396.79
02-09-2025	UPI/496419523/RAPIDO/rapido@ybl	UPI376685661	DR	303.00		2,593,093.79
03-09-2025	SIP/AXISMUTUALFUND/SIP532552/MUTUAL FUND	MF2114472	DR	13,902.00		2,579,191.79
03-09-2025	UPI/218296790/ZOMATO/zomato@hdfcbank	UPI442685419	DR	214.00		2,578,977.79
03-09-2025	ATM/CASH WDL/S1SB6148/SBI ATM UKKADAM	ATM16711593	DR	5,000.00		2,573,977.79
03-09-2025	ACH/DEBIT/NETFLIX/SUB70318496	SUB934079	DR	149.00		2,573,828.79
04-09-2025	ATM/CASH WDL/S1AX6709/AXIS ATM THUDIYALUR	ATM70381162	DR	3,000.00		2,570,828.79
04-09-2025	UPI/831759002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422216822	DR	173.00		2,570,655.79
05-09-2025	POS/999486/MEESHO INDIA/CARD **4195	POS24616785	DR	279.00		2,570,376.79
05-09-2025	UPI/644715121/RAPIDO/rapido@ybl	UPI475671913	DR	125.00		2,570,251.79
07-09-2025	EMI/AXISCARLOAN/VL54221/VEHICLE LOAN	LOAN9847395	DR	11,553.00		2,558,698.79
07-09-2025	POS/973164/FLIPKART INDIA/CARD **1077	POS42073997	DR	338.00		2,558,360.79
07-09-2025	POS/700071/KOVAI BIRIYANI/CARD **3844	POS64203131	DR	271.00		2,558,089.79
10-09-2025	ATM/CASH WDL/S1AX7332/AXIS ATM SINGANALLUR	ATM67007490	DR	10,000.00		2,548,089.79
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9670538038	ELEC154637	DR	1,071.00		2,547,018.79
12-09-2025	UPI/238810550/INDANE GAS CBE/indane@ybl	UPI344756567	DR	930.00		2,546,088.79
15-09-2025	POS/357939/INDIAN OIL GANDHIPURAM/CARD **2622	FUEL64957593	DR	3,450.00		2,542,638.79
15-09-2025	POS/661098/SHELL TRICHY ROAD/CARD **6456	FUEL80069618	DR	2,310.00		2,540,328.79
17-09-2025	POS/453785/AMAZON INDIA/CARD **5704	POS38244105	DR	10,045.00		2,530,283.79
17-09-2025	UPI/123699468/DMART COIMBATORE/dmartcoimbatore@upi	UPI909944101	DR	1,087.00		2,529,196.79
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5204/PAYMENT	CC23502858	DR	9,651.40		2,519,545.39
22-09-2025	UPI/845795674/MORE SUPERMARKET/moresupermarket@upi	UPI502313570	DR	1,495.00		2,518,050.39
22-09-2025	UPI/933722215/SWIGGY/swiggy@hdfcbank	UPI313153009	DR	434.00		2,517,616.39
22-09-2025	POS/693449/SHELL TRICHY ROAD/CARD **1420	FUEL27977564	DR	1,065.00		2,516,551.39
22-09-2025	UPI/529247638/RECEIVED FROM/friend@upi	UPI887294508	CR		14,907.00	2,531,458.39
24-09-2025	UPI/556224147/AIRTEL RECHARGE/airtel@paytm	UPI174878480	DR	599.00		2,530,859.39
25-09-2025	POS/594667/AMAZON INDIA/CARD **7265	POS44042953	DR	5,482.00		2,525,377.39
27-09-2025	UPI/866710055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370929736	DR	1,729.00		2,523,648.39
27-09-2025	POS/505338/JUNIOR KUPPANNA/CARD **7938	POS44827476	DR	673.00		2,522,975.39
27-09-2025	ATM/CASH WDL/S1O9667/IOB ATM THUDIYALUR	ATM46857643	DR	1,000.00		2,521,975.39
28-09-2025	UPI/204388496/RAPIDO/rapido@ybl	UPI437603979	DR	166.00		2,521,809.39
29-09-2025	UPI/281984873/EATSURE/eatsure@hdfcbank	UPI408017411	DR	468.00		2,521,341.39
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG676615	DR	17.70		2,521,323.69
30-09-2025	ATM/CASH WDL/S1AX5461/AXIS ATM TRICHY ROAD	ATM10123725	DR	1,000.00		2,520,323.69
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT713614	CR		14,178.12	2,534,501.81
01-10-2025	NEFT-674357-ELGI EQUIPMENTS-SALARY SEP	NEFT23362725	CR		180,271.49	2,714,773.30
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83014389	NET365488	DR	1,199.00		2,713,574.30
03-10-2025	ATM/CASH WDL/S1AX1979/AXIS ATM THUDIYALUR	ATM36058641	DR	2,000.00		2,711,574.30
06-10-2025	SIP/AXISMUTUALFUND/SIP722576/MUTUAL FUND	MF5733525	DR	13,902.00		2,697,672.30
06-10-2025	UPI/626838656/UBER/uber@ybl	UPI238298520	DR	247.00		2,697,425.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-10-2025	POS/164274/MEESHO INDIA/CARD **5023	POS94441525	DR	1,285.00		2,696,140.30
07-10-2025	ATM/CASH WDL/S1AX8756/AXIS ATM AVINASHI ROAD	ATM19959982	DR	2,000.00		2,694,140.30
07-10-2025	NEFT/112061/FAMILY SUPPORT/TRANSFER	NEFT33734385	DR	9,420.00		2,684,720.30
08-10-2025	EMI/AXISCARLOAN/VL86233/VEHICLE LOAN	LOAN1510952	DR	11,553.00		2,673,167.30
09-10-2025	UPI/293176532/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI730960101	DR	1,023.00		2,672,144.30
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3128333691	ELEC394736	DR	694.00		2,671,450.30
10-10-2025	POS/150704/ANNAPOORNA CBE/CARD **6147	POS41721349	DR	619.00		2,670,831.30
11-10-2025	UPI/752938415/ZOMATO/zomato@hdfcbank	UPI301066641	DR	285.00		2,670,546.30
11-10-2025	POS/835282/HOTEL ANNAPOORNA/CARD **2070	POS51001879	DR	362.00		2,670,184.30
12-10-2025	UPI/993966109/SWIGGY/swiggy@hdfcbank	UPI265727116	DR	791.00		2,669,393.30
12-10-2025	ATM/CASH WDL/S1AX8376/AXIS ATM PEELAMEDU	ATM31506896	DR	10,000.00		2,659,393.30
14-10-2025	UPI/460395377/SWIGGY/swiggy@hdfcbank	UPI792294410	DR	352.00		2,659,041.30
15-10-2025	UPI/689957866/EATSURE/eatsure@hdfcbank	UPI712258992	DR	233.00		2,658,808.30
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6938/PAYMENT	CC14149274	DR	23,046.69		2,635,761.61
17-10-2025	UPI/766115958/NILGIRIS CBE/nilgiriscbe@upi	UPI488076152	DR	1,012.00		2,634,749.61
21-10-2025	POS/993183/BHARAT PETROLEUM CBE/CARD **7981	FUEL57987859	DR	2,011.00		2,632,738.61
22-10-2025	UPI/124625494/AIRTEL RECHARGE/airtel@paytm	UPI157101656	DR	599.00		2,632,139.61
22-10-2025	UPI/312483250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI686704685	DR	2,046.00		2,630,093.61
23-10-2025	POS/927272/BHARAT PETROLEUM CBE/CARD **4804	FUEL93562515	DR	1,126.00		2,628,967.61
23-10-2025	ATM/CASH WDL/S1AX4380/AXIS ATM METTUPALAYAM ROAD	ATM30069996	DR	5,000.00		2,623,967.61
28-10-2025	NEFT-615503-ELGI EQUIPMENTS-SALARY OCT	NEFT55926065	CR		184,642.40	2,808,610.01
28-10-2025	UPI/235120700/NILGIRIS CBE/nilgiriscbe@upi	UPI879692659	DR	2,546.00		2,806,064.01
29-10-2025	ATM/CASH WDL/S1AX7594/AXIS ATM VADAVALLI	ATM31966844	DR	1,000.00		2,805,064.01
30-10-2025	UPI/838137484/INDANE GAS CBE/indane@ybl	UPI152266225	DR	1,004.00		2,804,060.01
30-10-2025	UPI/975159615/OLA/ola@ybl	UPI345122181	DR	382.00		2,803,678.01
02-11-2025	SIP/AXISMUTUALFUND/SIP427958/MUTUAL FUND	MF8687551	DR	13,902.00		2,789,776.01
03-11-2025	POS/224350/INDIAN OIL AVINASHI RD/CARD **2439	FUEL98808547	DR	2,417.00		2,787,359.01
04-11-2025	POS/589418/AMAZON INDIA/CARD **5702	POS65061085	DR	1,616.00		2,785,743.01
05-11-2025	POS/178146/SHREE ANANDHAAS/CARD **2743	POS76249993	DR	194.00		2,785,549.01
05-11-2025	POS/456503/HOTEL ANNAPOORNA/CARD **2214	POS39371049	DR	458.00		2,785,091.01
06-11-2025	POS/699267/MYNTRA INDIA/CARD **4082	POS26108793	DR	319.00		2,784,772.01
07-11-2025	UPI/329019319/INDANE GAS CBE/indane@ybl	UPI296952339	DR	882.00		2,783,890.01
08-11-2025	POS/365174/INDIAN OIL GANDHIPURAM/CARD **1216	FUEL42962415	DR	3,480.00		2,780,410.01
09-11-2025	ATM/CASH WDL/S1AX5798/AXIS ATM PEELAMEDU	ATM91822955	DR	2,000.00		2,778,410.01
10-11-2025	UPI/958837865/UBER/uber@ybl	UPI693921403	DR	145.00		2,778,265.01
11-11-2025	UPI/401499484/NETMEDS CBE/netmedscbe@ybl	UPI143306168	DR	189.00		2,778,076.01
12-11-2025	EMI/AXISCARLOAN/VL67779/VEHICLE LOAN	LOAN2328388	DR	11,553.00		2,766,523.01
12-11-2025	POS/384839/MYNTRA INDIA/CARD **1913	POS12513421	DR	466.00		2,766,057.01
12-11-2025	ATM/CASH WDL/S1AX5346/AXIS ATM SUNGAM	ATM75391432	DR	1,000.00		2,765,057.01
13-11-2025	POS/213130/A2B ADYAR ANANDA BHAVAN/CARD **2771	POS71044504	DR	769.00		2,764,288.01
14-11-2025	POS/431404/INDIAN OIL GANDHIPURAM/CARD **1895	FUEL61947643	DR	3,112.00		2,761,176.01
15-11-2025	UPI/529432335/VI RECHARGE/vi@paytm	UPI282638637	DR	599.00		2,760,577.01
16-11-2025	ATM/CASH WDL/S1C3302/ICICI ATM RACE COURSE	ATM52010673	DR	2,000.00		2,758,577.01
17-11-2025	UPI/560296777/RECEIVED FROM/friend@upi	UPI416350103	CR		4,756.00	2,763,333.01
19-11-2025	UPI/246081698/DMART COIMBATORE/dmartcoimbatore@upi	UPI871468328	DR	816.00		2,762,517.01
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6577223822	ELEC159559	DR	822.00		2,761,695.01
22-11-2025	UPI/448558434/SWIGGY/swiggy@hdfcbank	UPI183713962	DR	705.00		2,760,990.01
22-11-2025	UPI/240268607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI267352399	DR	962.00		2,760,028.01
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6413/PAYMENT	CC91094777	DR	19,440.48		2,740,587.53
24-11-2025	UPI/920559435/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281037997	DR	2,594.00		2,737,993.53
24-11-2025	ATM/CASH WDL/S1SB4400/SBI ATM KALAPATTI	ATM25360975	DR	1,000.00		2,736,993.53
25-11-2025	UPI/642694080/ZOMATO/zomato@hdfcbank	UPI184959788	DR	207.00		2,736,786.53
25-11-2025	POS/462758/INDIAN OIL GANDHIPURAM/CARD **8034	FUEL69048389	DR	1,214.00		2,735,572.53
25-11-2025	ATM/CASH WDL/S1HD2290/HDFC ATM THUDIYALUR	ATM21178909	DR	2,000.00		2,733,572.53
26-11-2025	UPI/239501176/EATSURE/eatsure@hdfcbank	UPI774389544	DR	360.00		2,733,212.53
26-11-2025	POS/576118/SREE ANNAPOORNA/CARD **3649	POS68116362	DR	785.00		2,732,427.53
27-11-2025	UPI/458238085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282802564	DR	2,312.00		2,730,115.53
28-11-2025	UPI/775408556/UBER/uber@ybl	UPI936039983	DR	393.00		2,729,722.53
29-11-2025	UPI/722809109/NETMEDS CBE/netmedscbe@ybl	UPI911653672	DR	680.00		2,729,042.53
30-11-2025	POS/568787/INDIAN OIL GANDHIPURAM/CARD **3465	FUEL78555162	DR	2,373.00		2,726,669.53
01-12-2025	NEFT-878138-ELGI EQUIPMENTS-SALARY NOV	NEFT81652582	CR		183,676.03	2,910,345.56
01-12-2025	UPI/880798156/SWIGGY/swiggy@hdfcbank	UPI155351081	DR	344.00		2,910,001.56
02-12-2025	POS/402301/HP PETROL RS PURAM/CARD **4743	FUEL80729861	DR	2,325.00		2,907,676.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	UPI/691838764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305161599	DR	605.00		2,907,071.56
03-12-2025	POS/791866/BHARAT PETROLEUM CBE/CARD **1878	FUEL50165094	DR	1,050.00		2,906,021.56
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53728041	NET146605	DR	1,199.00		2,904,822.56
04-12-2025	UPI/415676333/RAPIDO/rapido@ybl	UPI467028800	DR	132.00		2,904,690.56
04-12-2025	NEFT/673730/FAMILY SUPPORT/TRANSFER	NEFT61062895	DR	14,062.00		2,890,628.56
05-12-2025	UPI/371936602/ZOMATO/zomato@hdfcbank	UPI872469195	DR	235.00		2,890,393.56
05-12-2025	ACH/DEBIT/HOTSTAR/SUB62465627	SUB938644	DR	499.00		2,889,894.56
06-12-2025	UPI/106444197/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI620338549	DR	1,274.00		2,888,620.56
06-12-2025	ATM/CASH WDL/S1CA1071/CANARA ATM RS PURAM	ATM73821918	DR	5,000.00		2,883,620.56
07-12-2025	EMI/AXISCARLOAN/VL63480/VEHICLE LOAN	LOAN9872647	DR	11,553.00		2,872,067.56
07-12-2025	SIP/AXISMUTUALFUND/SIP881350/MUTUAL FUND	MF7719245	DR	13,902.00		2,858,165.56
07-12-2025	POS/196055/AJO INDIA/CARD **1226	POS39945483	DR	1,518.00		2,856,647.56
07-12-2025	ATM/CASH WDL/S1AX1516/AXIS ATM RS PURAM	ATM17242849	DR	2,000.00		2,854,647.56
07-12-2025	UPI/311795860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI112527592	DR	859.00		2,853,788.56
10-12-2025	POS/489782/BHARAT PETROLEUM CBE/CARD **4837	FUEL48760403	DR	2,471.00		2,851,317.56
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6669918916	ELEC107885	DR	848.00		2,850,469.56
12-12-2025	POS/290672/MEESHO INDIA/CARD **3657	POS95534142	DR	1,457.00		2,849,012.56
12-12-2025	UPI/357028973/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI877928044	DR	1,231.00		2,847,781.56
12-12-2025	UPI/863102748/NETMEDS CBE/netmedscbe@ybl	UPI691482515	DR	374.00		2,847,407.56
15-12-2025	UPI/393401062/OLA/ola@ybl	UPI274969396	DR	143.00		2,847,264.56
16-12-2025	UPI/339131704/JIO RECHARGE/jio@paytm	UPI965835588	DR	299.00		2,846,965.56
18-12-2025	UPI/667539561/INDANE GAS CBE/indane@ybl	UPI266461637	DR	890.00		2,846,075.56
18-12-2025	ATM/CASH WDL/S1AX5630/AXIS ATM SAIBABA COLONY	ATM14209174	DR	2,000.00		2,844,075.56
19-12-2025	UPI/344058963/ZOMATO/zomato@hdfcbank	UPI861436262	DR	754.00		2,843,321.56
19-12-2025	POS/632883/SHELL TRICHY ROAD/CARD **8272	FUEL29651243	DR	1,538.00		2,841,783.56
21-12-2025	ATM/CASH WDL/S1IO2215/IOB ATM TOWN HALL	ATM18860344	DR	10,000.00		2,831,783.56
22-12-2025	UPI/224266333/OLA/ola@ybl	UPI487478813	DR	393.00		2,831,390.56
23-12-2025	POS/244074/JUNIOR KUPPANNA/CARD **9846	POS10373725	DR	926.00		2,830,464.56
23-12-2025	UPI/909587339/OLA/ola@ybl	UPI780629071	DR	312.00		2,830,152.56
25-12-2025	UPI/780168418/DMART COIMBATORE/dmartcoimbatore@upi	UPI213845315	DR	1,543.00		2,828,609.56
26-12-2025	UPI/732380966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215936802	DR	673.00		2,827,936.56
27-12-2025	POS/542681/AMAZON INDIA/CARD **3070	POS65675006	DR	983.00		2,826,953.56
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG885428	DR	17.70		2,826,935.86
29-12-2025	UPI/165683375/SWIGGY/swiggy@hdfcbank	UPI770881498	DR	346.00		2,826,589.86
29-12-2025	ATM/CASH WDL/S1C1520/ICICI ATM TRICHY ROAD	ATM61424973	DR	2,000.00		2,824,589.86
30-12-2025	POS/371282/AJO INDIA/CARD **5724	POS61781914	DR	279.00		2,824,310.86
30-12-2025	UPI/203216426/DMART COIMBATORE/dmartcoimbatore@upi	UPI339690837	DR	841.00		2,823,469.86
30-12-2025	POS/107258/BHARAT PETROLEUM CBE/CARD **2307	FUEL54657820	DR	847.00		2,822,622.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT857727	CR		15,779.48	2,838,402.34
01-01-2026	NEFT-730079-ELGI EQUIPMENTS-SALARY DEC	NEFT45442407	CR		182,991.85	3,021,394.19
01-01-2026	POS/266791/HOTEL ANNAPOORNA/CARD **1296	POS69297050	DR	818.00		3,020,576.19
01-01-2026	UPI/290267916/RAPIDO/rapido@ybl	UPI682235858	DR	214.00		3,020,362.19
03-01-2026	SIP/AXISMUTUALFUND/SIP568910/MUTUAL FUND	MF6742000	DR	14,481.25		3,005,880.94
04-01-2026	POS/543907/INDIAN OIL GANDHIPURAM/CARD **3901	FUEL49656859	DR	3,477.00		3,002,403.94
04-01-2026	ATM/CASH WDL/S1AX7250/AXIS ATM PEELAMEDU	ATM35310600	DR	1,000.00		3,001,403.94
05-01-2026	POS/457238/MEESHO INDIA/CARD **7297	POS24897861	DR	1,322.00		3,000,081.94
05-01-2026	POS/983392/KOVAI BIRIYANI/CARD **2057	POS44113071	DR	612.00		2,999,469.94
06-01-2026	POS/109106/INDIAN OIL AVINASHI RD/CARD **9444	FUEL89117844	DR	3,469.00		2,996,000.94
06-01-2026	UPI/822723983/OLA/ola@ybl	UPI870400321	DR	192.00		2,995,808.94
07-01-2026	UPI/442544503/DMART COIMBATORE/dmartcoimbatore@upi	UPI483789038	DR	2,165.00		2,993,643.94
08-01-2026	UPI/930169620/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467229203	DR	954.00		2,992,689.94
09-01-2026	EMI/AXISCARLOAN/VL88695/VEHICLE LOAN	LOAN6944805	DR	11,553.00		2,981,136.94
10-01-2026	UPI/789821844/OLA/ola@ybl	UPI623497106	DR	145.00		2,980,991.94
10-01-2026	UPI/432053643/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586050647	DR	721.00		2,980,270.94
11-01-2026	ACH/DEBIT/HOTSTAR/SUB13485900	SUB644037	DR	299.00		2,979,971.94
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9724307337	ELEC809080	DR	736.00		2,979,235.94
13-01-2026	UPI/296576223/UBER/uber@ybl	UPI482477035	DR	208.00		2,979,027.94
15-01-2026	NEFT/998539/HEALTH INSURANCE/PREMIUM	INS82728575	DR	33,509.00		2,945,518.94
16-01-2026	POS/890795/MEESHO INDIA/CARD **7438	POS72267505	DR	231.00		2,945,287.94
16-01-2026	UPI/377310683/SWIGGY/swiggy@hdfcbank	UPI152603970	DR	349.00		2,944,938.94
17-01-2026	ATM/CASH WDL/S1AX8641/AXIS ATM PEELAMEDU	ATM68538119	DR	3,000.00		2,941,938.94
20-01-2026	POS/441179/AMAZON INDIA/CARD **1793	POS17323608	DR	1,598.00		2,940,340.94
21-01-2026	POS/312057/KOVAI BIRIYANI/CARD **8271	POS32264553	DR	620.00		2,939,720.94



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2026	UPI/631670632/VI RECHARGE/vi@paytm	UPI907874244	DR	599.00		2,939,121.94
22-01-2026	UPI/933382473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574797758	DR	1,991.00		2,937,130.94
22-01-2026	UPI/384559891/RAPIDO/rapido@ybl	UPI419787392	DR	100.00		2,937,030.94
23-01-2026	ATM/CASH WDL/S1AX3460/AXIS ATM RS PURAM	ATM31956401	DR	5,000.00		2,932,030.94
23-01-2026	UPI/651413258/RAPIDO/rapido@ybl	UPI711503968	DR	345.00		2,931,685.94
25-01-2026	UPI/394631356/RAPIDO/rapido@ybl	UPI403786008	DR	362.00		2,931,323.94
26-01-2026	UPI/765794543/ZOMATO/zomato@hdfcbank	UPI910893246	DR	614.00		2,930,709.94
27-01-2026	UPI/947399041/NETMEDS CBE/netmedscbe@ybl	UPI895344266	DR	605.00		2,930,104.94
28-01-2026	UPI/879016693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934194947	DR	1,217.00		2,928,887.94
28-01-2026	UPI/646869508/ZOMATO/zomato@hdfcbank	UPI320225328	DR	744.00		2,928,143.94
29-01-2026	NEFT-403434-ELGI EQUIPMENTS-SALARY JAN	NEFT29898900	CR		194,199.57	3,122,343.51
29-01-2026	UPI/470507415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266076841	DR	168.00		3,122,175.51
30-01-2026	UPI/527529315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI582122974	DR	1,675.00		3,120,500.51
30-01-2026	ATM/CASH WDL/S1AX8682/AXIS ATM GANDHIPURAM	ATM11764176	DR	1,000.00		3,119,500.51

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