

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Zarina Perumal	<b>Account Number:</b> 920000000278
<b>Account Type:</b> Easy Access 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> CIF00000278	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 545,006.00
<b>Total Credits (+)</b>	■ 15,215,088.45
<b>Total Debits (-)</b>	■ 7,587,966.58
<b>Closing Balance</b>	■ 8,172,127.87
<b>Total Transactions</b>	1734

### Transaction Details

(Complete 5-Year Transaction History - 1734 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2022	POS/362534/FLIPKART INDIA/CARD **7308	POS55724078	DR	3,295.00		541,711.00
01-09-2022	POS/101633/SHELL TRICHY ROAD/CARD **9318	FUEL37030163	DR	3,235.00		538,476.00
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB43057243	NET248685	DR	999.00		537,477.00
02-09-2022	UPI/430579896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842357086	DR	4,122.00		533,355.00
03-09-2022	SIP/AXISMUTUALFUND/SIP530125/MUTUAL FUND	MF2420452	DR	27,083.70		506,271.30
03-09-2022	UPI/115593396/SWIGGY/swiggy@hdfcbank	UPI854349639	DR	703.00		505,568.30
05-09-2022	UPI/847751008/LANDLORD RENT/landlord@okhdfc	UPI575546935	DR	50,167.00		455,401.30
06-09-2022	UPI/492318599/RAPIDO/rapido@ybl	UPI374855047	DR	108.00		455,293.30
07-09-2022	POS/738946/MEESHO INDIA/CARD **9322	POS63007046	DR	891.00		454,402.30
08-09-2022	ATM/CASH WDL/S1AX6567/AXIS ATM VADAVALLI	ATM69169745	DR	10,000.00		444,402.30
08-09-2022	ATM/CASH WDL/S1AX8736/AXIS ATM GANAPATHY	ATM98305666	DR	10,000.00		434,402.30
08-09-2022	UPI/910420007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222541159	DR	716.00		433,686.30
08-09-2022	UPI/574971451/BOOKMYSHOW/bms@axisbank	UPI505740507	DR	732.00		432,954.30
09-09-2022	UPI/516043435/SWIGGY/swiggy@hdfcbank	UPI940637834	DR	481.00		432,473.30
11-09-2022	ATM/CASH WDL/S1AX9932/AXIS ATM VADAVALLI	ATM84781595	DR	5,000.00		427,473.30
12-09-2022	ATM/CASH WDL/S1IO4189/IOB ATM SAIBABA COLONY	ATM25067521	DR	5,000.00		422,473.30
13-09-2022	UPI/572621091/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI735640812	DR	2,057.00		420,416.30
14-09-2022	UPI/968604798/NILGIRIS CBE/nilgircbe@upi	UPI762321856	DR	4,357.00		416,059.30
15-09-2022	UPI/163323911/EATSURE/eatsure@hdfcbank	UPI792606497	DR	708.00		415,351.30
15-09-2022	POS/910123/JUNIOR KUPPANNA/CARD **1656	POS98936109	DR	1,119.00		414,232.30
15-09-2022	ATM/CASH WDL/S1CA9371/CANARA ATM METTUPALAYAM ROAD	ATM31167008	DR	5,000.00		409,232.30
16-09-2022	UPI/583343712/SWIGGY/swiggy@hdfcbank	UPI109090239	DR	535.00		408,697.30
16-09-2022	UPI/588158349/NETMEDS CBE/netmedscbe@ybl	UPI362990773	DR	367.00		408,330.30
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7970822388	ELEC255006	DR	1,471.00		406,859.30
19-09-2022	UPI/142427284/EATSURE/eatsure@hdfcbank	UPI826935509	DR	479.00		406,380.30
19-09-2022	POS/192917/HP PETROL RS PURAM/CARD **7198	FUEL87890431	DR	2,388.00		403,992.30
20-09-2022	UPI/568239397/SWIGGY/swiggy@hdfcbank	UPI783444670	DR	488.00		403,504.30
20-09-2022	POS/458288/ANNAPOORNA CBE/CARD **5824	POS67300088	DR	354.00		403,150.30
21-09-2022	UPI/284936013/AIRTEL RECHARGE/airtel@paytm	UPI570085664	DR	299.00		402,851.30
23-09-2022	UPI/784204944/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI542952357	DR	3,286.00		399,565.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2022	ATM/CASH WDL/S1CA5466/CANARA ATM SARAVANAMPATTI	ATM47392004	DR	5,000.00		394,565.30
24-09-2022	POS/306098/AMAZON INDIA/CARD **5519	POS94610803	DR	1,438.00		393,127.30
24-09-2022	POS/692447/INDIAN OIL AVINASHI RD/CARD **5721	FUEL80420639	DR	1,301.00		391,826.30
25-09-2022	UPI/559228551/INDANE GAS CBE/indane@ybl	UPI610536910	DR	1,026.00		390,800.30
25-09-2022	POS/225561/HP PETROL RS PURAM/CARD **1791	FUEL29580027	DR	2,251.00		388,549.30
25-09-2022	POS/243863/INDIAN OIL GANDHIPURAM/CARD **7514	FUEL70391588	DR	981.00		387,568.30
26-09-2022	UPI/975246443/NETMEDS CBE/netmedscbe@ybl	UPI850656925	DR	948.00		386,620.30
27-09-2022	UPI/365244433/ZOMATO/zomato@hdfcbank	UPI170282901	DR	181.00		386,439.30
27-09-2022	UPI/489193939/EATSURE/eatsure@hdfcbank	UPI635037123	DR	353.00		386,086.30
27-09-2022	UPI/960010074/RAPIDO/rapido@ybl	UPI429434295	DR	391.00		385,695.30
28-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG626444	DR	17.70		385,677.60
29-09-2022	UPI/395456188/OLA/ola@ybl	UPI820634049	DR	157.00		385,520.60
30-09-2022	NEFT-574164-ELGI EQUIPMENTS-SALARY SEP	NEFT15639494	CR		288,211.56	673,732.16
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT458396	CR		3,537.09	677,269.25
01-10-2022	SIP/AXISMUTUALFUND/SIP329679/MUTUAL FUND	MF4865359	DR	27,083.70		650,185.55
01-10-2022	UPI/778531568/LANDLORD RENT/landlord@okhdfc	UPI452446340	DR	50,167.00		600,018.55
04-10-2022	POS/870506/AMAZON INDIA/CARD **5373	POS36890364	DR	3,351.00		596,667.55
04-10-2022	UPI/367759152/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387190294	DR	3,866.00		592,801.55
04-10-2022	UPI/592728565/SWIGGY/swiggy@hdfcbank	UPI996742881	DR	494.00		592,307.55
04-10-2022	UPI/355887481/NETMEDS CBE/netmedscbe@ybl	UPI987039970	DR	994.00		591,313.55
05-10-2022	POS/580305/HOTEL ANNAPOORNA/CARD **4307	POS98535481	DR	1,743.00		589,570.55
05-10-2022	ATM/CASH WDL/S1CA2824/CANARA ATM HOPES COLLEGE	ATM95971865	DR	2,000.00		587,570.55
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB83694294	NET108412	DR	1,199.00		586,371.55
07-10-2022	POS/654849/MYNTRA INDIA/CARD **3484	POS88809418	DR	3,338.00		583,033.55
07-10-2022	UPI/290854348/ZOMATO/zomato@hdfcbank	UPI877614341	DR	559.00		582,474.55
07-10-2022	UPI/975209536/BOOKMYSHOW/bms@axisbank	UPI525148786	DR	759.00		581,715.55
08-10-2022	POS/220924/AMAZON INDIA/CARD **7163	POS38463376	DR	2,361.00		579,354.55
09-10-2022	POS/996403/AMAZON INDIA/CARD **6193	POS16008345	DR	3,612.00		575,742.55
09-10-2022	POS/482831/AMAZON INDIA/CARD **6440	POS27303025	DR	3,333.00		572,409.55
09-10-2022	POS/977633/MEESHO INDIA/CARD **2748	POS27448923	DR	1,115.00		571,294.55
09-10-2022	ATM/CASH WDL/S1AX6627/AXIS ATM HOPES COLLEGE	ATM25208751	DR	2,000.00		569,294.55
13-10-2022	ACH/DEBIT/AMAZON PRIME/SUB37116462	SUB523354	DR	299.00		568,995.55
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2571617006	ELEC991137	DR	1,300.00		567,695.55
14-10-2022	UPI/625553961/ZOMATO/zomato@hdfcbank	UPI124464489	DR	377.00		567,318.55
15-10-2022	POS/738424/FLIPKART INDIA/CARD **2274	POS44682283	DR	2,969.00		564,349.55
15-10-2022	UPI/779029302/RAPIDO/rapido@ybl	UPI747141389	DR	202.00		564,147.55
16-10-2022	ATM/CASH WDL/S1AX6293/AXIS ATM GANDHIPURAM	ATM26583452	DR	2,000.00		562,147.55
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5173/PAYMENT	CC72029812	DR	79,124.15		483,023.40
17-10-2022	UPI/309927255/MEDPLUS CBE/medpluscbe@ybl	UPI281742925	DR	467.00		482,556.40
18-10-2022	UPI/268834588/OLA/ola@ybl	UPI665491276	DR	142.00		482,414.40
22-10-2022	POS/509274/AJIO INDIA/CARD **1693	POS25245613	DR	919.00		481,495.40
23-10-2022	POS/818852/MYNTRA INDIA/CARD **8559	POS72359320	DR	642.00		480,853.40
23-10-2022	POS/197151/MEESHO INDIA/CARD **3796	POS33396758	DR	18,315.00		462,538.40
23-10-2022	UPI/844019065/NILGIRIS CBE/nilgiriscbe@upi	UPI283937078	DR	3,106.00		459,432.40
23-10-2022	UPI/879916121/ZOMATO/zomato@hdfcbank	UPI432421200	DR	388.00		459,044.40
24-10-2022	UPI/474800334/JIO RECHARGE/jio@paytm	UPI862178443	DR	599.00		458,445.40
24-10-2022	ATM/CASH WDL/S1HD4682/HDFC ATM METTUPALAYAM ROAD	ATM70193099	DR	1,000.00		457,445.40
25-10-2022	POS/268016/MEESHO INDIA/CARD **9150	POS60976149	DR	1,502.00		455,943.40
25-10-2022	UPI/562543654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360107720	DR	499.00		455,444.40
28-10-2022	POS/628806/AJIO INDIA/CARD **9650	POS91712615	DR	526.00		454,918.40
29-10-2022	UPI/404050566/UBER/uber@ybl	UPI935477299	DR	275.00		454,643.40
01-11-2022	NEFT-669216-ELGI EQUIPMENTS-SALARY OCT	NEFT52879989	CR		293,543.62	748,187.02
02-11-2022	POS/828770/SHELL TRICHY ROAD/CARD **6309	FUEL67405670	DR	2,041.00		746,146.02
04-11-2022	UPI/562000382/LANDLORD RENT/landlord@okhdfc	UPI580457203	DR	50,167.00		695,979.02
04-11-2022	ACH/DEBIT/HOTSTAR/SUB17941747	SUB262851	DR	199.00		695,780.02
06-11-2022	ATM/CASH WDL/S1AX6574/AXIS ATM RS PURAM	ATM40390522	DR	5,000.00		690,780.02
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB20182117	NET493858	DR	1,199.00		689,581.02
08-11-2022	UPI/284262992/MEDPLUS CBE/medpluscbe@ybl	UPI630742265	DR	661.00		688,920.02
09-11-2022	NEFT/548742/FAMILY SUPPORT/TRANSFER	NEFT34661870	DR	19,217.00		669,703.02
10-11-2022	SIP/AXISMUTUALFUND/SIP740163/MUTUAL FUND	MF4104397	DR	27,083.70		642,619.32
11-11-2022	UPI/259854484/ZOMATO/zomato@hdfcbank	UPI919598647	DR	547.00		642,072.32
11-11-2022	UPI/838190969/ZOMATO/zomato@hdfcbank	UPI807526070	DR	177.00		641,895.32
12-11-2022	POS/151185/AMAZON INDIA/CARD **7966	POS21364493	DR	1,650.00		640,245.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	UPI/807994850/DMART COIMBATORE/dmartcoimbatore@upi	UPI127622423	DR	3,771.00		636,474.32
14-11-2022	POS/543214/INDIAN OIL GANDHIPURAM/CARD **3756	FUEL14629585	DR	2,510.00		633,964.32
15-11-2022	UPI/278821030/UBER/uber@ybl	UPI403374176	DR	358.00		633,606.32
15-11-2022	UPI/844151299/OLA/ola@ybl	UPI407743739	DR	250.00		633,356.32
15-11-2022	UPI/465020054/MEDPLUS CBE/medpluscbe@ybl	UPI515140426	DR	470.00		632,886.32
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4341163835	ELEC134401	DR	1,448.00		631,438.32
16-11-2022	POS/692215/MEESHO INDIA/CARD **4779	POS20547588	DR	614.00		630,824.32
16-11-2022	POS/336186/BHARAT PETROLEUM CBE/CARD **1880	FUEL99149237	DR	2,676.00		628,148.32
16-11-2022	UPI/283114543/BOOKMYSHOW/bms@axisbank	UPI762974528	DR	434.00		627,714.32
17-11-2022	UPI/490599708/VI RECHARGE/vi@paytm	UPI338788519	DR	399.00		627,315.32
18-11-2022	UPI/809009083/ZOMATO/zomato@hdfcbank	UPI670527645	DR	359.00		626,956.32
18-11-2022	UPI/662493232/EATSURE/eatsure@hdfcbank	UPI287709569	DR	623.00		626,333.32
18-11-2022	UPI/820332292/SWIGGY/swiggy @hdfcbank	UPI349100032	DR	354.00		625,979.32
18-11-2022	UPI/888431333/ZOMATO/zomato @hdfcbank	UPI317912481	DR	223.00		625,756.32
18-11-2022	UPI/618235093/UBER/uber@ybl	UPI775662382	DR	133.00		625,623.32
21-11-2022	UPI/503558821/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI429072930	DR	3,331.00		622,292.32
23-11-2022	UPI/886697833/INDANE GAS CBE/indane @ybl	UPI546641007	DR	856.00		621,436.32
23-11-2022	ATM/CASH WDL/S1AX2594/AXIS ATM METTUPALAYAM ROAD	ATM39774223	DR	2,000.00		619,436.32
24-11-2022	UPI/270595518/UBER/uber@ybl	UPI441241252	DR	95.00		619,341.32
26-11-2022	POS/128007/AMAZON INDIA/CARD **2965	POS96139963	DR	1,648.00		617,693.32
26-11-2022	POS/306641/INDIAN OIL GANDHIPURAM/CARD **6616	FUEL31479146	DR	1,398.00		616,295.32
27-11-2022	POS/753994/MYNTRA INDIA/CARD **2804	POS57900261	DR	1,657.00		614,638.32
27-11-2022	POS/273950/FLIPKART INDIA/CARD **9048	POS16674768	DR	2,966.00		611,672.32
27-11-2022	UPI/394088004/SWIGGY/swiggy @hdfcbank	UPI573695448	DR	291.00		611,381.32
28-11-2022	POS/282466/KOVAI BIRYANI/CARD **3111	POS54804867	DR	574.00		610,807.32
28-11-2022	ATM/CASH WDL/S1AX4036/AXIS ATM GANDHIPURAM	ATM26044388	DR	1,000.00		609,807.32
28-11-2022	UPI/988835233/OLA/ola@ybl	UPI335176519	DR	160.00		609,647.32
29-11-2022	NEFT-953006-ELGI EQUIPMENTS-SALARY NOV	NEFT65570842	CR		291,661.35	901,308.67
29-11-2022	POS/128842/FLIPKART INDIA/CARD **7044	POS21414303	DR	3,308.00		898,000.67
30-11-2022	ATM/CASH WDL/S1AX6731/AXIS ATM AVINASHI ROAD	ATM22858006	DR	10,000.00		888,000.67
01-12-2022	POS/553773/AJIO INDIA/CARD **3340	POS46895210	DR	2,785.00		885,215.67
04-12-2022	POS/685767/AJIO INDIA/CARD **7670	POS83300763	DR	1,355.00		883,860.67
04-12-2022	POS/105220/FLIPKART INDIA/CARD **3700	POS13457767	DR	606.00		883,254.67
05-12-2022	UPI/999969755/LANDLORD RENT/landlord@okhdfc	UPI689823562	DR	50,167.00		833,087.67
05-12-2022	UPI/825118015/SWIGGY/swiggy @hdfcbank	UPI239303478	DR	406.00		832,681.67
05-12-2022	UPI/637913311/RAPIDO/rapido@ybl	UPI328269493	DR	148.00		832,533.67
06-12-2022	SIP/AXISMUTUALFUND/SIP348804/MUTUAL FUND	MF3059989	DR	27,083.70		805,449.97
06-12-2022	UPI/987429052/SWIGGY/swiggy @hdfcbank	UPI692608416	DR	367.00		805,082.97
06-12-2022	UPI/893560390/NETMEDS CBE/netmedscbe @ybl	UPI104783851	DR	473.00		804,609.97
07-12-2022	POS/987237/MEESHO INDIA/CARD **3864	POS20378069	DR	2,730.00		801,879.97
08-12-2022	UPI/491639161/ZOMATO/zomato @hdfcbank	UPI861652884	DR	473.00		801,406.97
08-12-2022	POS/612939/HOTEL ANNAPOORNA/CARD **8416	POS32476560	DR	246.00		801,160.97
10-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95157794	NET535000	DR	999.00		800,161.97
10-12-2022	UPI/878415340/UBER/uber@ybl	UPI323091940	DR	261.00		799,900.97
11-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4484636749	ELEC959248	DR	1,339.00		798,561.97
15-12-2022	UPI/854416311/EATSURE/eatsure @hdfcbank	UPI770591874	DR	762.00		797,799.97
16-12-2022	POS/456846/SREE ANNAPOORNA/CARD **1972	POS88811390	DR	343.00		797,456.97
16-12-2022	ATM/CASH WDL/S1AX2456/AXIS ATM VADAVALLI	ATM54807130	DR	3,000.00		794,456.97
18-12-2022	POS/755646/MEESHO INDIA/CARD **7495	POS11321395	DR	986.00		793,470.97
21-12-2022	UPI/973347364/VI RECHARGE/vi@paytm	UPI684737019	DR	449.00		793,021.97
21-12-2022	UPI/474162298/ZOMATO/zomato @hdfcbank	UPI702902695	DR	447.00		792,574.97
21-12-2022	UPI/314315591/MEDPLUS CBE/medpluscbe @ybl	UPI135024425	DR	879.00		791,695.97
23-12-2022	UPI/465169849/UBER/uber@ybl	UPI237164209	DR	150.00		791,545.97
25-12-2022	POS/495301/MYNTRA INDIA/CARD **8301	POS32352931	DR	2,312.00		789,233.97
25-12-2022	POS/759114/AJIO INDIA/CARD **9625	POS60524851	DR	1,919.00		787,314.97
25-12-2022	ATM/CASH WDL/S1IC6641/ICICI ATM TRICHY ROAD	ATM54845477	DR	5,000.00		782,314.97
26-12-2022	POS/696514/FLIPKART INDIA/CARD **5318	POS96248253	DR	21,167.00		761,147.97
26-12-2022	UPI/867923423/ZOMATO/zomato @hdfcbank	UPI951053231	DR	726.00		760,421.97
28-12-2022	UPI/700058835/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI807945144	DR	4,032.00		756,389.97
28-12-2022	ATM/CASH WDL/S1AX6600/AXIS ATM KALAPATTI	ATM74313121	DR	3,000.00		753,389.97
28-12-2022	UPI/549910025/MEDPLUS CBE/medpluscbe @ybl	UPI681552478	DR	859.00		752,530.97
29-12-2022	NEFT-498158-ELGI EQUIPMENTS-SALARY DEC	NEFT50174332	CR		285,002.82	1,037,533.79
30-12-2022	UPI/815324827/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI571580180	DR	1,986.00		1,035,547.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	UPI/458776294/EATSURE/eatsure@hdfcbank	UPI527640507	DR	234.00		1,035,313.79
30-12-2022	POS/257170/ANNAPOORNA CBE/CARD **1040	POS35615880	DR	887.00		1,034,426.79
30-12-2022	UPI/352218586/OLA/ola@ybl	UPI112478041	DR	280.00		1,034,146.79
31-12-2022	POS/625661/FLIPKART INDIA/CARD **8978	POS61903087	DR	1,771.00		1,032,375.79
31-12-2022	POS/356595/AMAZON INDIA/CARD **5650	POS31117060	DR	1,415.00		1,030,960.79
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG163596	DR	17.70		1,030,943.09
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT208318	CR		5,412.45	1,036,355.54
01-01-2023	UPI/390080791/LANDLORD RENT/landlord@okhdfc	UPI225634227	DR	52,555.00		983,800.54
01-01-2023	UPI/286524265/NILGIRIS CBE/nilgiriscbe@upi	UPI130440247	DR	2,591.00		981,209.54
01-01-2023	UPI/761648031/EATSURE/eatsure@hdfcbank	UPI305691028	DR	359.00		980,850.54
01-01-2023	ATM/CASH WDL/S1AX5339/AXIS ATM TOWN HALL	ATM13149917	DR	1,000.00		979,850.54
02-01-2023	POS/719633/HOTEL ANNAPOORNA/CARD **7521	POS95298233	DR	1,007.00		978,843.54
02-01-2023	UPI/581943869/OLA/ola@ybl	UPI337272403	DR	354.00		978,489.54
03-01-2023	ATM/CASH WDL/S1AX2593/AXIS ATM METTUPALAYAM ROAD	ATM21946203	DR	10,000.00		968,489.54
04-01-2023	UPI/860562554/ZOMATO/zomato@hdfcbank	UPI642737472	DR	325.00		968,164.54
06-01-2023	ATM/CASH WDL/S1IO6007/IOB ATM RACE COURSE	ATM50903827	DR	5,000.00		963,164.54
08-01-2023	NEFT/213210/HEALTH INSURANCE/PREMIUM	INS15880759	DR	28,750.00		934,414.54
09-01-2023	SIP/AXISMUTUALFUND/SIP331848/MUTUAL FUND	MF6375088	DR	28,373.40		906,041.14
09-01-2023	UPI/480022404/RAPIDO/rapido@ybl	UPI512596084	DR	343.00		905,698.14
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1051825148	ELEC250132	DR	1,409.00		904,289.14
11-01-2023	POS/163089/MEESHO INDIA/CARD **3464	POS65477719	DR	3,434.00		900,855.14
15-01-2023	UPI/528222439/SWIGGY/swiggy@hdfcbank	UPI750626762	DR	698.00		900,157.14
16-01-2023	UPI/527681910/SWIGGY/swiggy@hdfcbank	UPI517347429	DR	652.00		899,505.14
16-01-2023	ATM/CASH WDL/S1AX2730/AXIS ATM PEELAMEDU	ATM82668194	DR	10,000.00		889,505.14
16-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX9439/PAYMENT	CC56693449	DR	28,003.85		861,501.29
17-01-2023	UPI/524763618/NILGIRIS CBE/nilgiriscbe@upi	UPI312163335	DR	3,268.00		858,233.29
18-01-2023	UPI/954708867/NILGIRIS CBE/nilgiriscbe@upi	UPI240977821	DR	4,151.00		854,082.29
20-01-2023	UPI/940485077/INDANE GAS CBE/indane@ybl	UPI381207302	DR	923.00		853,159.29
20-01-2023	UPI/762325386/SWIGGY/swiggy@hdfcbank	UPI386259603	DR	797.00		852,362.29
21-01-2023	UPI/895001066/VI RECHARGE/vi@paytm	UPI527682587	DR	699.00		851,663.29
22-01-2023	POS/121278/AJIO INDIA/CARD **3588	POS58311237	DR	2,153.00		849,510.29
23-01-2023	UPI/660534168/UBER/uber@ybl	UPI659395911	DR	240.00		849,270.29
24-01-2023	POS/616283/AMAZON INDIA/CARD **1317	POS29861285	DR	1,380.00		847,890.29
25-01-2023	UPI/767737298/SWIGGY/swiggy@hdfcbank	UPI891241928	DR	666.00		847,224.29
29-01-2023	POS/533232/AMAZON INDIA/CARD **3291	POS79071196	DR	3,398.00		843,826.29
30-01-2023	NEFT-598115-ELGI EQUIPMENTS-SALARY JAN	NEFT99304563	CR		323,923.79	1,167,750.08
02-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99965995	NET102372	DR	599.00		1,167,151.08
04-02-2023	POS/911654/MEESHO INDIA/CARD **6530	POS30057594	DR	1,455.00		1,165,696.08
04-02-2023	UPI/304179941/DMART COIMBATORE/dmartcoimbatore@upi	UPI529423068	DR	3,068.00		1,162,628.08
04-02-2023	UPI/266842652/EATSURE/eatsure@hdfcbank	UPI500046978	DR	507.00		1,162,121.08
04-02-2023	UPI/695384736/EATSURE/eatsure@hdfcbank	UPI861986557	DR	565.00		1,161,556.08
05-02-2023	SIP/AXISMUTUALFUND/SIP542380/MUTUAL FUND	MF3147534	DR	28,373.40		1,133,182.68
05-02-2023	UPI/960938143/LANDLORD RENT/landlord@okhdfc	UPI369217764	DR	52,555.00		1,080,627.68
05-02-2023	UPI/920847535/DMART COIMBATORE/dmartcoimbatore@upi	UPI435950848	DR	3,663.00		1,076,964.68
05-02-2023	UPI/317094448/SWIGGY/swiggy@hdfcbank	UPI691514023	DR	329.00		1,076,635.68
05-02-2023	POS/694425/HOTEL ANNAPOORNA/CARD **4381	POS47963993	DR	1,130.00		1,075,505.68
05-02-2023	ATM/CASH WDL/S1AX5626/AXIS ATM GANDHIPURAM	ATM82229064	DR	2,000.00		1,073,505.68
07-02-2023	POS/980959/FLIPKART INDIA/CARD **1456	POS59148432	DR	1,018.00		1,072,487.68
07-02-2023	UPI/106066190/ZOMATO/zomato@hdfcbank	UPI302362756	DR	298.00		1,072,189.68
07-02-2023	POS/864096/HP PETROL RS PURAM/CARD **6435	FUEL59546640	DR	2,613.00		1,069,576.68
07-02-2023	UPI/770769477/OLA/ola@ybl	UPI265776673	DR	392.00		1,069,184.68
08-02-2023	POS/371014/AJIO INDIA/CARD **3186	POS80886879	DR	3,392.00		1,065,792.68
09-02-2023	UPI/307557484/INDANE GAS CBE/indane@ybl	UPI497296718	DR	1,095.00		1,064,697.68
09-02-2023	POS/777859/AMAZON INDIA/CARD **2079	POS53218767	DR	3,067.00		1,061,630.68
12-02-2023	UPI/544461166/SWIGGY/swiggy@hdfcbank	UPI273599549	DR	633.00		1,060,997.68
12-02-2023	POS/975360/HP PETROL RS PURAM/CARD **5644	FUEL72383211	DR	1,961.00		1,059,036.68
12-02-2023	ATM/CASH WDL/S1AX4894/AXIS ATM UKKADAM	ATM30121501	DR	5,000.00		1,054,036.68
13-02-2023	ACH/DEBIT/AMAZON PRIME/SUB13935584	SUB788545	DR	199.00		1,053,837.68
14-02-2023	POS/457619/MEESHO INDIA/CARD **3893	POS29019575	DR	3,259.00		1,050,578.68
15-02-2023	UPI/278064089/EATSURE/eatsure@hdfcbank	UPI127052924	DR	325.00		1,050,253.68
16-02-2023	POS/464420/MYNTRO INDIA/CARD **6401	POS69779614	DR	2,180.00		1,048,073.68
16-02-2023	UPI/109949226/SWIGGY/swiggy@hdfcbank	UPI507716322	DR	600.00		1,047,473.68
17-02-2023	POS/133486/SHELL TRICHY ROAD/CARD **9456	FUEL75619421	DR	2,273.00		1,045,200.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	POS/125538/INDIAN OIL AVINASHI RD/CARD **4084	FUEL59941614	DR	903.00		1,044,297.68
18-02-2023	ATM/CASH WDL/S1AX7063/AXIS ATM SAIBABA COLONY	ATM45737932	DR	1,000.00		1,043,297.68
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9488/PAYMENT	CC17741445	DR	30,951.33		1,012,346.35
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9250437578	ELEC476445	DR	1,652.00		1,010,694.35
23-02-2023	UPI/509003493/UBER/uber@ybl	UPI715839356	DR	271.00		1,010,423.35
24-02-2023	POS/260384/MEESHO INDIA/CARD **9422	POS48369624	DR	3,434.00		1,006,989.35
25-02-2023	UPI/407820164/JIO RECHARGE/jio@paytm	UPI511107846	DR	299.00		1,006,690.35
25-02-2023	UPI/992357964/MORE SUPERMARKET/moresupermarket@upi	UPI198420094	DR	3,994.00		1,002,696.35
25-02-2023	ATM/CASH WDL/S1AX6922/AXIS ATM GANDHIPURAM	ATM73377636	DR	5,000.00		997,696.35
26-02-2023	POS/889281/MYNTRA INDIA/CARD **5236	POS29638776	DR	2,900.00		994,796.35
28-02-2023	NEFT-851268-ELGI EQUIPMENTS-SALARY FEB	NEFT46414815	CR		324,409.53	1,319,205.88
28-02-2023	UPI/780958285/ZOMATO/zomato@hdfcbank	UPI368760715	DR	691.00		1,318,514.88
28-02-2023	UPI/267133163/EATSURE/eatsure@hdfcbank	UPI561094050	DR	319.00		1,318,195.88
28-02-2023	UPI/439041570/RAPIDO/rapido@ybl	UPI319818482	DR	143.00		1,318,052.88
01-03-2023	POS/573920/MYNTRA INDIA/CARD **1098	POS91669521	DR	2,475.00		1,315,577.88
02-03-2023	SIP/AXISMUTUALFUND/SIP411542/MUTUAL FUND	MF4925528	DR	28,373.40		1,287,204.48
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86118149	NET992547	DR	1,199.00		1,286,005.48
02-03-2023	POS/656382/MEESHO INDIA/CARD **2472	POS41790516	DR	23,483.00		1,262,522.48
02-03-2023	UPI/223380160/OLA/ola@ybl	UPI164301460	DR	133.00		1,262,389.48
03-03-2023	UPI/359083394/LANDLORD RENT/landlord@okhdfc	UPI466832196	DR	52,555.00		1,209,834.48
03-03-2023	UPI/579255145/ZOMATO/zomato@hdfcbank	UPI790182978	DR	171.00		1,209,663.48
04-03-2023	NEFT/225128/FAMILY SUPPORT/TRANSFER	NEFT39113420	DR	14,259.00		1,195,404.48
06-03-2023	POS/726837/AMAZON INDIA/CARD **5872	POS50413243	DR	1,480.00		1,193,924.48
06-03-2023	POS/873284/JUNIOR KUPPANNA/CARD **7743	POS79113700	DR	427.00		1,193,497.48
06-03-2023	ACH/DEBIT/HOTSTAR/SUB56862538	SUB412068	DR	499.00		1,192,998.48
07-03-2023	UPI/347790894/ZOMATO/zomato@hdfcbank	UPI916938658	DR	483.00		1,192,515.48
09-03-2023	POS/181650/A2B ADYAR ANANDA BHAVAN/CARD **7377	POS10136422	DR	1,774.00		1,190,741.48
09-03-2023	POS/987238/A2B ADYAR ANANDA BHAVAN/CARD **7720	POS91638636	DR	1,184.00		1,189,557.48
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7227334148	ELEC939991	DR	3,306.00		1,186,251.48
11-03-2023	UPI/381105143/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI459968175	DR	3,342.00		1,182,909.48
11-03-2023	UPI/926142533/UBER/uber@ybl	UPI983172145	DR	400.00		1,182,509.48
13-03-2023	UPI/515181014/NETMEDS CBE/netmedscbe@ybl	UPI309203371	DR	768.00		1,181,741.48
14-03-2023	POS/509259/MEESHO INDIA/CARD **2554	POS92001491	DR	3,027.00		1,178,714.48
15-03-2023	POS/363508/SREE ANNAPOORNA/CARD **9159	POS99800603	DR	1,177.00		1,177,537.48
16-03-2023	UPI/216894519/VI RECHARGE/vi@paytm	UPI210083860	DR	299.00		1,177,238.48
16-03-2023	POS/897729/AJIO INDIA/CARD **8174	POS67380855	DR	2,477.00		1,174,761.48
16-03-2023	ATM/CASH WDL/S1CA1305/CANARA ATM AVINASHI ROAD	ATM79346915	DR	3,000.00		1,171,761.48
17-03-2023	ATM/CASH WDL/S1AX9306/AXIS ATM AVINASHI ROAD	ATM20574189	DR	2,000.00		1,169,761.48
18-03-2023	POS/138396/FLIPKART INDIA/CARD **7006	POS41686661	DR	2,785.00		1,166,976.48
18-03-2023	UPI/105932395/EATSURE/eatsure@hdfcbank	UPI945625324	DR	623.00		1,166,353.48
18-03-2023	UPI/884272401/NETMEDS CBE/netmedscbe@ybl	UPI304229639	DR	100.00		1,166,253.48
19-03-2023	UPI/203439319/RECEIVED FROM/friend@upi	UPI265579033	CR		9,650.00	1,175,903.48
20-03-2023	UPI/663896736 NILGIRIS CBE/nilgircbe@upi	UPI566882947	DR	4,786.00		1,171,117.48
25-03-2023	UPI/797285615/ZOMATO/zomato@hdfcbank	UPI948397126	DR	202.00		1,170,915.48
26-03-2023	POS/609007/MEESHO INDIA/CARD **5186	POS27898146	DR	26,049.00		1,144,866.48
26-03-2023	POS/996536/MEESHO INDIA/CARD **4618	POS85003417	DR	27,707.00		1,117,159.48
26-03-2023	UPI/511723977/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806637581	DR	4,394.00		1,112,765.48
28-03-2023	UPI/596715839/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI626100129	DR	3,468.00		1,109,297.48
28-03-2023	UPI/865912712/DMART COIMBATORE/dmartcoimbatore@upi	UPI328513260	DR	1,789.00		1,107,508.48
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG241099	DR	17.70		1,107,490.78
30-03-2023	NEFT-908794-ELGI EQUIPMENTS-SALARY MAR	NEFT58140674	CR		308,023.29	1,415,514.07
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT349234	CR		8,701.30	1,424,215.37
01-04-2023	NEFT-406677-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT65422518	CR		241,877.11	1,666,092.48
01-04-2023	POS/358540/A2B ADYAR ANANDA BHAVAN/CARD **2319	POS65084403	DR	581.00		1,665,511.48
03-04-2023	UPI/456744200/ZOMATO/zomato@hdfcbank	UPI361915691	DR	538.00		1,664,973.48
03-04-2023	NEFT/159704/FAMILY SUPPORT/TRANSFER	NEFT20242993	DR	12,057.00		1,652,916.48
04-04-2023	UPI/731684623/LANDLORD RENT/landlord@okhdfc	UPI830848883	DR	52,555.00		1,600,361.48
04-04-2023	POS/275775/MEESHO INDIA/CARD **8457	POS95261859	DR	557.00		1,599,804.48
04-04-2023	UPI/454525456/MORE SUPERMARKET/moresupermarket@upi	UPI751009698	DR	2,280.00		1,597,524.48
04-04-2023	UPI/487760254/ZOMATO/zomato@hdfcbank	UPI275271454	DR	243.00		1,597,281.48
05-04-2023	POS/682177/MEESHO INDIA/CARD **4603	POS88759609	DR	1,003.00		1,596,278.48
05-04-2023	UPI/734080772/OLA/ola@ybl	UPI240565647	DR	186.00		1,596,092.48
06-04-2023	ATM/CASH WDL/S1AX3473/AXIS ATM VADAVALLI	ATM66008192	DR	2,000.00		1,594,092.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2023	UPI/581825876/MORE SUPERMARKET/moresupermarket@upi	UPI193080391	DR	1,839.00		1,592,253.48
09-04-2023	SIP/AXISMUTUALFUND/SIP164920/MUTUAL FUND	MF6444520	DR	28,373.40		1,563,880.08
09-04-2023	UPI/818487963/SWIGGY/swiggy@hdfcbank	UPI855941197	DR	611.00		1,563,269.08
09-04-2023	UPI/531080281/RAPIDO/rapido@ybl	UPI802202271	DR	366.00		1,562,903.08
10-04-2023	POS/801034/MYNTRA INDIA/CARD **3827	POS26514843	DR	583.00		1,562,320.08
10-04-2023	POS/395901/AJIO INDIA/CARD **4342	POS51653442	DR	3,240.00		1,559,080.08
10-04-2023	UPI/313298461/SWIGGY/swiggy@hdfcbank	UPI892376693	DR	292.00		1,558,788.08
11-04-2023	POS/503554/AMAZON INDIA/CARD **6795	POS99388559	DR	1,274.00		1,557,514.08
12-04-2023	ACH/DEBIT/HOTSTAR/SUB91095066	SUB260956	DR	199.00		1,557,315.08
13-04-2023	POS/334108/BHARAT PETROLEUM CBE/CARD **6212	FUEL55792346	DR	2,862.00		1,554,453.08
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3491373224	ELEC422904	DR	2,901.00		1,551,552.08
14-04-2023	UPI/429043436/ZOMATO/zomato@hdfcbank	UPI393937562	DR	613.00		1,550,939.08
14-04-2023	UPI/564904817/OLA/ola@ybl	UPI944235710	DR	198.00		1,550,741.08
16-04-2023	UPI/313063585/SWIGGY/swiggy@hdfcbank	UPI171085200	DR	172.00		1,550,569.08
16-04-2023	UPI/267815548/SWIGGY/swiggy@hdfcbank	UPI256413605	DR	468.00		1,550,101.08
17-04-2023	UPI/117016354/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI477978612	DR	3,797.00		1,546,304.08
17-04-2023	UPI/811018462/UBER/uber@ybl	UPI867618371	DR	215.00		1,546,089.08
17-04-2023	UPI/131101563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798025921	DR	347.00		1,545,742.08
17-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7007/PAYMENT	CC86784835	DR	26,837.25		1,518,904.83
18-04-2023	POS/862674/INDIAN OIL GANDHIPURAM/CARD **3667	FUEL46459966	DR	2,168.00		1,516,736.83
18-04-2023	ATM/CASH WDL/S1AX2570/AXIS ATM KALAPATTI	ATM73892710	DR	3,000.00		1,513,736.83
20-04-2023	ATM/CASH WDL/S1AX8811/AXIS ATM RS PURAM	ATM70939181	DR	3,000.00		1,510,736.83
20-04-2023	UPI/376709175/UBER/uber@ybl	UPI303924069	DR	282.00		1,510,454.83
20-04-2023	UPI/943072924/OLA/ola@ybl	UPI578386548	DR	225.00		1,510,229.83
22-04-2023	POS/338114/HOTEL ANNAPOORNA/CARD **5597	POS54405462	DR	391.00		1,509,838.83
22-04-2023	POS/120519/HP PETROL RS PURAM/CARD **8026	FUEL62209318	DR	2,490.00		1,507,348.83
22-04-2023	ATM/CASH WDL/S1IC9905/ICICI ATM METTUPALAYAM ROAD	ATM47286169	DR	5,000.00		1,502,348.83
23-04-2023	UPI/691879611/OLA/ola@ybl	UPI765050226	DR	254.00		1,502,094.83
24-04-2023	POS/899263/FLIPKART INDIA/CARD **8131	POS37182848	DR	1,754.00		1,500,340.83
24-04-2023	POS/782477/AMAZON INDIA/CARD **5045	POS81213327	DR	2,549.00		1,497,791.83
24-04-2023	POS/927778/A2B ADYAR ANANDA BHAVAN/CARD **2366	POS60277352	DR	1,438.00		1,496,353.83
25-04-2023	UPI/913408083/VI RECHARGE/vi@paytm	UPI983029639	DR	399.00		1,495,954.83
25-04-2023	UPI/123367289/MORE SUPERMARKET/moresupermarket@upi	UPI449358005	DR	3,794.00		1,492,160.83
25-04-2023	POS/268653/HP PETROL RS PURAM/CARD **4411	FUEL80876648	DR	1,653.00		1,490,507.83
26-04-2023	POS/695539/AMAZON INDIA/CARD **3293	POS52948310	DR	819.00		1,489,688.83
28-04-2023	UPI/916067553/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317796756	DR	3,940.00		1,485,748.83
30-04-2023	ATM/CASH WDL/S1HD8543/HDFC ATM SUNGAM	ATM84993304	DR	5,000.00		1,480,748.83
30-04-2023	ATM/CASH WDL/S1AX9384/AXIS ATM VADAVALLI	ATM88818205	DR	5,000.00		1,475,748.83
01-05-2023	NEFT-839810-ELGI EQUIPMENTS-SALARY APR	NEFT24424349	CR		312,736.21	1,788,485.04
01-05-2023	UPI/761904714/LANDLORD RENT/landlord@okhdfc	UPI680203715	DR	52,555.00		1,735,930.04
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42791891	NET187102	DR	999.00		1,734,931.04
02-05-2023	UPI/315349490/RAPIDO/rapido@ybl	UPI610348288	DR	117.00		1,734,814.04
03-05-2023	POS/570387/MEESHO INDIA/CARD **1059	POS90284584	DR	815.00		1,733,999.04
06-05-2023	POS/213214/MEESHO INDIA/CARD **5688	POS70817038	DR	1,016.00		1,732,983.04
06-05-2023	UPI/660022880/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359057814	DR	1,593.00		1,731,390.04
06-05-2023	ACH/DEBIT/HOTSTAR/SUB90048610	SUB527873	DR	149.00		1,731,241.04
08-05-2023	POS/867239/MEESHO INDIA/CARD **9540	POS26983353	DR	3,075.00		1,728,166.04
08-05-2023	ATM/CASH WDL/S1HD4190/HDFC ATM RS PURAM	ATM41245157	DR	2,000.00		1,726,166.04
09-05-2023	SIP/AXISMUTUALFUND/SIP154976/MUTUAL FUND	MF2283426	DR	28,373.40		1,697,792.64
10-05-2023	UPI/923777099/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI662797467	DR	3,216.00		1,694,576.64
11-05-2023	UPI/445137109/SWIGGY/swiggy@hdfcbank	UPI231172914	DR	153.00		1,694,423.64
12-05-2023	POS/695421/A2B ADYAR ANANDA BHAVAN/CARD **4298	POS84502731	DR	1,736.00		1,692,687.64
12-05-2023	UPI/503655016/OLA/ola@ybl	UPI442627049	DR	249.00		1,692,438.64
15-05-2023	UPI/610554451/ZOMATO/zomato@hdfcbank	UPI795136995	DR	535.00		1,691,903.64
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX2349/PAYMENT	CC11772021	DR	49,250.77		1,642,652.87
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2221406261	ELEC391815	DR	3,228.00		1,639,424.87
17-05-2023	ATM/CASH WDL/S1CA1609/CANARA ATM KALAPATTI	ATM14317682	DR	1,000.00		1,638,424.87
19-05-2023	UPI/255578406/ZOMATO/zomato@hdfcbank	UPI265158990	DR	714.00		1,637,710.87
21-05-2023	UPI/454711420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184381916	DR	2,530.00		1,635,180.87
23-05-2023	UPI/639367097/AIRTEL RECHARGE/airtel@paytm	UPI223456412	DR	699.00		1,634,481.87
25-05-2023	UPI/219684952/UBER/uber@ybl	UPI289505844	DR	330.00		1,634,151.87
27-05-2023	UPI/997515327/MEDPLUS CBE/medpluscbe@ybl	UPI843321537	DR	450.00		1,633,701.87
28-05-2023	UPI/746610955/EATSURE/eatsure@hdfcbank	UPI640843340	DR	187.00		1,633,514.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2023	NEFT-302806-ELGI EQUIPMENTS-SALARY MAY	NEFT67033848	CR		317,505.62	1,951,020.49
29-05-2023	UPI/889156813/ZOMATO/zomato@hdfcbank	UPI990605920	DR	444.00		1,950,576.49
29-05-2023	UPI/777850781/EATSURE/eatsure@hdfcbank	UPI437852015	DR	169.00		1,950,407.49
31-05-2023	UPI/575277723/UBER/uber@ybl	UPI856342397	DR	118.00		1,950,289.49
01-06-2023	UPI/119617513/LANDLORD RENT/landlord@okhdfc	UPI293566048	DR	52,555.00		1,897,734.49
02-06-2023	UPI/186005802/MORE SUPERMARKET/moresupermarket@upi	UPI643511206	DR	2,063.00		1,895,671.49
02-06-2023	POS/867752/SHREE ANANDHAAS/CARD **3524	POS73094722	DR	1,285.00		1,894,386.49
03-06-2023	UPI/938045757/UBER/uber@ybl	UPI411516198	DR	293.00		1,894,093.49
04-06-2023	POS/408151/AMAZON INDIA/CARD **5800	POS50422217	DR	3,425.00		1,890,668.49
04-06-2023	UPI/783407104/EATSURE/eatsure@hdfcbank	UPI365762126	DR	772.00		1,889,896.49
04-06-2023	ATM/CASH WDL/S1CA6079/CANARA ATM AVINASHI ROAD	ATM47151025	DR	5,000.00		1,884,896.49
05-06-2023	SIP/AXISMUTUALFUND/SIP471555/MUTUAL FUND	MF4287924	DR	28,373.40		1,856,523.09
05-06-2023	UPI/758914778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305901325	DR	3,701.00		1,852,822.09
05-06-2023	UPI/348403151/UBER/uber@ybl	UPI888156559	DR	263.00		1,852,559.09
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22364347	NET947645	DR	999.00		1,851,560.09
07-06-2023	POS/387964/MYNTRA INDIA/CARD **5520	POS56015340	DR	2,975.00		1,848,585.09
07-06-2023	UPI/383658677/MEDPLUS CBE/medpluscbe@ybl	UPI864483121	DR	947.00		1,847,638.09
08-06-2023	UPI/855303912/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI890132637	DR	2,813.00		1,844,825.09
08-06-2023	UPI/991739252/EATSURE/eatsure@hdfcbank	UPI485589132	DR	329.00		1,844,496.09
08-06-2023	ATM/CASH WDL/S1HD9366/HDFC ATM SAIBABA COLONY	ATM29561869	DR	2,000.00		1,842,496.09
08-06-2023	ACH/DEBIT/NETFLIX/SUBL81434936	SUB116229	DR	499.00		1,841,997.09
09-06-2023	UPI/744724190/ZOMATO/zomato@hdfcbank	UPI120050725	DR	197.00		1,841,800.09
10-06-2023	POS/543504/ANNAPOORNA CBE/CARD **9627	POS53170451	DR	1,114.00		1,840,686.09
11-06-2023	POS/814041/FLIPKART INDIA/CARD **2808	POS28555734	DR	807.00		1,839,879.09
11-06-2023	POS/667658/HOTEL ANNAPOORNA/CARD **2358	POS30502982	DR	1,031.00		1,838,848.09
12-06-2023	UPI/993782397/EATSURE/eatsure@hdfcbank	UPI235419801	DR	266.00		1,838,582.09
12-06-2023	UPI/475623797/ZOMATO/zomato@hdfcbank	UPI769467878	DR	711.00		1,837,871.09
15-06-2023	POS/832102/MYNTRA INDIA/CARD **8037	POS19386342	DR	991.00		1,836,880.09
15-06-2023	UPI/424076684/OLA/ola@ybl	UPI755319986	DR	293.00		1,836,587.09
16-06-2023	UPI/747484860/JIO RECHARGE/jio@paytm	UPI495246744	DR	599.00		1,835,988.09
16-06-2023	UPI/655262980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801219214	DR	1,684.00		1,834,304.09
16-06-2023	UPI/161231328/UBER/uber@ybl	UPI158770616	DR	346.00		1,833,958.09
18-06-2023	POS/928511/AJIO INDIA/CARD **4318	POS56621863	DR	826.00		1,833,132.09
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6035233385	ELEC689280	DR	2,896.00		1,830,236.09
19-06-2023	UPI/187806526/OLA/ola@ybl	UPI159361943	DR	164.00		1,830,072.09
20-06-2023	POS/814464/AMAZON INDIA/CARD **6581	POS15526355	DR	1,228.00		1,828,844.09
21-06-2023	UPI/893905112/INDANE GAS CBE/indane@ybl	UPI837105775	DR	905.00		1,827,939.09
21-06-2023	UPI/268318672/SWIGGY/swiggy@hdfcbank	UPI407662333	DR	343.00		1,827,596.09
21-06-2023	UPI/709350668/EATSURE/eatsure@hdfcbank	UPI143961518	DR	748.00		1,826,848.09
21-06-2023	UPI/469955743/ZOMATO/zomato@hdfcbank	UPI853254509	DR	466.00		1,826,382.09
22-06-2023	UPI/361852845/SWIGGY/swiggy@hdfcbank	UPI419712985	DR	205.00		1,826,177.09
22-06-2023	ATM/CASH WDL/S1AX9966/AXIS ATM SAIBABA COLONY	ATM35189973	DR	5,000.00		1,821,177.09
24-06-2023	UPI/651587274/ZOMATO/zomato@hdfcbank	UPI590022569	DR	767.00		1,820,410.09
25-06-2023	UPI/320985453/EATSURE/eatsure@hdfcbank	UPI826942773	DR	760.00		1,819,650.09
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG193662	DR	17.70		1,819,632.39
26-06-2023	UPI/859164855/RAPIDO/rapido@ybl	UPI799969223	DR	390.00		1,819,242.39
27-06-2023	UPI/531927545/ZOMATO/zomato@hdfcbank	UPI434145581	DR	173.00		1,819,069.39
27-06-2023	UPI/677663937/MEDPLUS CBE/medpluscbe@ybl	UPI577290188	DR	740.00		1,818,329.39
28-06-2023	POS/714602/FLIPKART INDIA/CARD **6674	POS54315397	DR	2,994.00		1,815,335.39
28-06-2023	UPI/209520843/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI904042431	DR	1,619.00		1,813,716.39
28-06-2023	UPI/310898344/EATSURE/eatsure@hdfcbank	UPI596684156	DR	394.00		1,813,322.39
29-06-2023	UPI/220019477/NETMEDS CBE/netmedscbe@ybl	UPI331914786	DR	464.00		1,812,858.39
30-06-2023	ATM/CASH WDL/S1AX2010/AXIS ATM RACE COURSE	ATM77337118	DR	5,000.00		1,807,858.39
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT678014	CR		11,124.93	1,818,983.32
01-07-2023	NEFT-545893-ELGI EQUIPMENTS-SALARY JUN	NEFT27392043	CR		311,175.04	2,130,158.36
01-07-2023	UPI/273310288/SWIGGY/swiggy@hdfcbank	UPI452721441	DR	754.00		2,129,404.36
01-07-2023	UPI/942989294/SWIGGY/swiggy@hdfcbank	UPI971927528	DR	778.00		2,128,626.36
02-07-2023	POS/494150/MYNTRA INDIA/CARD **9778	POS70462792	DR	2,580.00		2,126,046.36
02-07-2023	UPI/169155235/EATSURE/eatsure@hdfcbank	UPI166250247	DR	612.00		2,125,434.36
03-07-2023	UPI/619236305/LANDLORD RENT/landlord@okhdfc	UPI177833677	DR	52,555.00		2,072,879.36
03-07-2023	POS/790982/AMAZON INDIA/CARD **9309	POS25658222	DR	2,193.00		2,070,686.36
04-07-2023	UPI/904601267/SWIGGY/swiggy@hdfcbank	UPI328295030	DR	432.00		2,070,254.36
04-07-2023	UPI/253367814/RAPIDO/rapido@ybl	UPI578344965	DR	193.00		2,070,061.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	UPI/888393243/SWIGGY/swiggy@hdfcbank	UPI891304170	DR	376.00		2,069,685.36
05-07-2023	UPI/779780744/SWIGGY/swiggy@hdfcbank	UPI247524309	DR	710.00		2,068,975.36
05-07-2023	ATM/CASH WDL/S1IC9848/ICICI ATM SARAVANAMPATTI	ATM78868678	DR	2,000.00		2,066,975.36
06-07-2023	UPI/573521097/DMART COIMBATORE/dmartcoimbatore@upi	UPI993095657	DR	2,615.00		2,064,360.36
06-07-2023	UPI/442189061/RAPIDO/rapido@ybl	UPI854725762	DR	86.00		2,064,274.36
07-07-2023	SIP/AXISMUTUALFUND/SIP621035/MUTUAL FUND	MF6421186	DR	28,373.40		2,035,900.96
07-07-2023	ATM/CASH WDL/S1AX9792/AXIS ATM RS PURAM	ATM87866251	DR	3,000.00		2,032,900.96
09-07-2023	UPI/803930621/ZOMATO/zomato@hdfcbank	UPI116321370	DR	389.00		2,032,511.96
09-07-2023	UPI/312707098/UBER/uber@ybl	UPI803364378	DR	155.00		2,032,356.96
11-07-2023	UPI/547299819/OLA/ola@ybl	UPI814252678	DR	268.00		2,032,088.96
11-07-2023	ACH/DEBIT/AMAZON PRIME/SUB57980624	SUB553374	DR	199.00		2,031,889.96
12-07-2023	UPI/815328954/ZOMATO/zomato@hdfcbank	UPI711007683	DR	699.00		2,031,190.96
12-07-2023	POS/682057/SREE ANNAPOORNA/CARD **3242	POS53675864	DR	310.00		2,030,880.96
12-07-2023	POS/589416/INDIAN OIL AVINASHI RD/CARD **5195	FUEL51643053	DR	1,091.00		2,029,789.96
15-07-2023	UPI/634140068/SWIGGY/swiggy@hdfcbank	UPI141827021	DR	562.00		2,029,227.96
16-07-2023	UPI/633121794/NILGIRIS CBE/nilgiriscke@upi	UPI131520215	DR	4,137.00		2,025,090.96
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9869606606	ELEC275006	DR	1,582.00		2,023,508.96
20-07-2023	UPI/784275839/JIO RECHARGE/jio@paytm	UPI433349265	DR	299.00		2,023,209.96
21-07-2023	POS/623128/AMAZON INDIA/CARD **2861	POS33633175	DR	11,722.00		2,011,487.96
21-07-2023	POS/507729/INDIAN OIL AVINASHI RD/CARD **6491	FUEL62024107	DR	3,013.00		2,008,474.96
21-07-2023	UPI/166341326/UBER/uber@ybl	UPI216307467	DR	112.00		2,008,362.96
22-07-2023	POS/154750/AMAZON INDIA/CARD **6579	POS71606905	DR	953.00		2,007,409.96
22-07-2023	UPI/603557421/OLA/ola@ybl	UPI283988379	DR	310.00		2,007,099.96
24-07-2023	UPI/555592291/INDANE GAS CBE/indane@ybl	UPI142009329	DR	989.00		2,006,110.96
24-07-2023	UPI/774024626/MORE SUPERMARKET/moresupermarket@upi	UPI766252944	DR	4,507.00		2,001,603.96
24-07-2023	ATM/CASH WDL/S1AX7723/AXIS ATM THUDIYALUR	ATM61293091	DR	1,000.00		2,000,603.96
25-07-2023	POS/338712/INDIAN OIL GANDHIPURAM/CARD **1250	FUEL69430949	DR	3,422.00		1,997,181.96
25-07-2023	ATM/CASH WDL/S1HD9101/HDFC ATM GANAPATHY	ATM69286544	DR	3,000.00		1,994,181.96
26-07-2023	POS/401699/AJIO INDIA/CARD **9050	POS66026790	DR	859.00		1,993,322.96
26-07-2023	POS/403922/AJIO INDIA/CARD **8229	POS37267283	DR	2,343.00		1,990,979.96
28-07-2023	POS/290067/AJIO INDIA/CARD **7362	POS74299545	DR	3,197.00		1,987,782.96
29-07-2023	NEFT-747627-ELGI EQUIPMENTS-SALARY JUL	NEFT11728445	CR		318,584.00	2,306,366.96
29-07-2023	UPI/734576116/ZOMATO/zomato@hdfcbank	UPI326897161	DR	303.00		2,306,063.96
29-07-2023	ATM/CASH WDL/S1AX9702/AXIS ATM TOWN HALL	ATM15376985	DR	3,000.00		2,303,063.96
29-07-2023	UPI/856065798/OLA/ola@ybl	UPI942818926	DR	135.00		2,302,928.96
30-07-2023	UPI/424561602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766645941	DR	2,125.00		2,300,803.96
31-07-2023	UPI/996092796/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991397523	DR	4,221.00		2,296,582.96
01-08-2023	POS/703820/AJIO INDIA/CARD **7939	POS30787463	DR	427.00		2,296,155.96
02-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57567429	NET801317	DR	1,199.00		2,294,956.96
03-08-2023	SIP/AXISMUTUALFUND/SIP487768/MUTUAL FUND	MF3243480	DR	28,373.40		2,266,583.56
04-08-2023	UPI/645615967/LANDLORD RENT/landlord@okhdfc	UPI432867143	DR	52,555.00		2,214,028.56
04-08-2023	UPI/955219045/EATSURE/eatsure@hdfcbank	UPI622682341	DR	245.00		2,213,783.56
05-08-2023	UPI/587104000/MORE SUPERMARKET/moresupermarket@upi	UPI439566530	DR	3,786.00		2,209,997.56
05-08-2023	UPI/262531939/UBER/uber@ybl	UPI364710594	DR	192.00		2,209,805.56
07-08-2023	POS/487533/AJIO INDIA/CARD **4936	POS90382860	DR	1,327.00		2,208,478.56
07-08-2023	UPI/929617107/EATSURE/eatsure@hdfcbank	UPI355053331	DR	372.00		2,208,106.56
07-08-2023	POS/515207/SREE ANNAPOORNA/CARD **7634	POS98512286	DR	1,327.00		2,206,779.56
08-08-2023	UPI/423294452/DMART COIMBATORE/dmartcoimbatore@upi	UPI280431346	DR	3,436.00		2,203,343.56
08-08-2023	UPI/406365130/DMART COIMBATORE/dmartcoimbatore@upi	UPI205979477	DR	4,049.00		2,199,294.56
08-08-2023	UPI/178536273/UBER/uber@ybl	UPI151762525	DR	349.00		2,198,945.56
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2681984303	ELEC643444	DR	1,548.00		2,197,397.56
10-08-2023	POS/209611/A2B ADYAR ANANDA BHAVAN/CARD **5971	POS91385110	DR	266.00		2,197,131.56
11-08-2023	UPI/391845028/DMART COIMBATORE/dmartcoimbatore@upi	UPI862256852	DR	1,367.00		2,195,764.56
11-08-2023	UPI/770706919/UBER/uber@ybl	UPI135537638	DR	117.00		2,195,647.56
12-08-2023	UPI/125634861/SWIGGY/swiggy@hdfcbank	UPI590649715	DR	294.00		2,195,353.56
12-08-2023	ACH/DEBIT/NETFLIX/SUB33922443	SUB192270	DR	299.00		2,195,054.56
13-08-2023	ATM/CASH WDL/S1AX2777/AXIS ATM KALAPATTI	ATM16975435	DR	5,000.00		2,190,054.56
13-08-2023	UPI/756018255/RAPIDO/rapido@ybl	UPI532390550	DR	230.00		2,189,824.56
14-08-2023	POS/231280/HOTEL ANNAPOORNA/CARD **5264	POS56387565	DR	556.00		2,189,268.56
18-08-2023	UPI/838962061/SWIGGY/swiggy@hdfcbank	UPI970559105	DR	272.00		2,188,996.56
19-08-2023	POS/267940/FLIPKART INDIA/CARD **7113	POS41767299	DR	2,407.00		2,186,589.56
19-08-2023	UPI/788073308/RAPIDO/rapido@ybl	UPI966800101	DR	141.00		2,186,448.56
20-08-2023	POS/425596/JUNIOR KUPPANNA/CARD **1177	POS33959061	DR	639.00		2,185,809.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-08-2023	UPI/573135422/RAPIDO/rapido@ybl	UPI885161897	DR	82.00		2,185,727.56
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4229/PAYMENT	CC76391634	DR	56,691.18		2,129,036.38
25-08-2023	UPI/231352785/JIO RECHARGE/jio@paytm	UPI854202934	DR	599.00		2,128,437.38
25-08-2023	UPI/519304234/EATSURE/eatsure@hdfcbank	UPI523072779	DR	749.00		2,127,688.38
27-08-2023	UPI/605147262/RECEIVED FROM/friend@upi	UPI241990521	CR		12,628.00	2,140,316.38
28-08-2023	NEFT-174896-ELGI EQUIPMENTS-SALARY AUG	NEFT30794717	CR		323,106.18	2,463,422.56
28-08-2023	UPI/896523788/SWIGGY/swiggy@hdfcbank	UPI304848654	DR	274.00		2,463,148.56
28-08-2023	ATM/CASH WDL/S1HD5160/HDFC ATM RS PURAM	ATM46685378	DR	5,000.00		2,458,148.56
29-08-2023	UPI/965705662/ZOMATO/zomato@hdfcbank	UPI450393692	DR	504.00		2,457,644.56
29-08-2023	UPI/837044834/ZOMATO/zomato@hdfcbank	UPI254915656	DR	682.00		2,456,962.56
30-08-2023	UPI/988601816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI796615183	DR	121.00		2,456,841.56
30-08-2023	UPI/877211093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850954044	DR	209.00		2,456,632.56
31-08-2023	UPI/172390831/DMART COIMBATORE/dmartcoimbatore@upi	UPI763510501	DR	4,595.00		2,452,037.56
31-08-2023	UPI/825907345/OLA/ola@ybl	UPI332411335	DR	104.00		2,451,933.56
03-09-2023	UPI/962984867/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI452705169	DR	3,044.00		2,448,889.56
03-09-2023	UPI/198511790/ZOMATO/zomato@hdfcbank	UPI576054515	DR	329.00		2,448,560.56
04-09-2023	POS/740381/AMAZON INDIA/CARD **8228	POS81678977	DR	2,459.00		2,446,101.56
04-09-2023	UPI/349306687/ZOMATO/zomato@hdfcbank	UPI317038756	DR	690.00		2,445,411.56
04-09-2023	UPI/229116990/BOOKMYSHOW/bms@axisbank	UPI393647801	DR	837.00		2,444,574.56
05-09-2023	UPI/206769193/LANDLORD RENT/landlord@okhdfc	UPI659279252	DR	52,555.00		2,392,019.56
05-09-2023	ACH/DEBIT/HOTSTAR/SUB11695954	SUB477890	DR	299.00		2,391,720.56
07-09-2023	UPI/480624539/SWIGGY/swiggy@hdfcbank	UPI326244550	DR	305.00		2,391,415.56
07-09-2023	UPI/343998530/EATSURE/eatsure@hdfcbank	UPI475676251	DR	635.00		2,390,780.56
08-09-2023	SIP/AXISMUTUALFUND/SIP784326/MUTUAL FUND	MF7535774	DR	28,373.40		2,362,407.16
10-09-2023	UPI/489865225/RAPIDO/rapido@ybl	UPI102747088	DR	194.00		2,362,213.16
11-09-2023	UPI/302841329/RAPIDO/rapido@ybl	UPI726924929	DR	190.00		2,362,023.16
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4775475468	ELEC584955	DR	1,449.00		2,360,574.16
12-09-2023	ATM/CASH WDL/S1AX7116/AXIS ATM SAIBABA COLONY	ATM77223795	DR	1,000.00		2,359,574.16
13-09-2023	POS/499379/MYNTRA INDIA/CARD **7611	POS64692595	DR	3,438.00		2,356,136.16
13-09-2023	UPI/490946289/EATSURE/eatsure@hdfcbank	UPI253856381	DR	621.00		2,355,515.16
15-09-2023	POS/861465/AJIO INDIA/CARD **9260	POS48659894	DR	2,267.00		2,353,248.16
15-09-2023	UPI/241527669/SWIGGY/swiggy@hdfcbank	UPI321934764	DR	591.00		2,352,657.16
16-09-2023	POS/684427/MYNTRA INDIA/CARD **4092	POS72987764	DR	1,953.00		2,350,704.16
17-09-2023	ATM/CASH WDL/S1AX4323/AXIS ATM GANDHIPURAM	ATM31060747	DR	5,000.00		2,345,704.16
17-09-2023	UPI/752381226/NETMEDS CBE/netmedscbe@ybl	UPI820939211	DR	848.00		2,344,856.16
18-09-2023	UPI/397069859/SWIGGY/swiggy@hdfcbank	UPI854084744	DR	719.00		2,344,137.16
20-09-2023	UPI/771146899/EATSURE/eatsure@hdfcbank	UPI422203371	DR	624.00		2,343,513.16
21-09-2023	POS/738866/AJIO INDIA/CARD **9594	POS38803490	DR	1,719.00		2,341,794.16
22-09-2023	UPI/609068881/AIRTEL RECHARGE/airtel@paytm	UPI380190257	DR	599.00		2,341,195.16
22-09-2023	UPI/775273105/NILGIRIS CBE/nilgircbe@upi	UPI535300607	DR	1,785.00		2,339,410.16
22-09-2023	UPI/627009650/EATSURE/eatsure@hdfcbank	UPI714688264	DR	481.00		2,338,929.16
22-09-2023	POS/295747/JUNIOR KUPPANNA/CARD **5475	POS19225694	DR	1,232.00		2,337,697.16
22-09-2023	ATM/CASH WDL/S1AX3184/AXIS ATM TRICHY ROAD	ATM24311299	DR	2,000.00		2,335,697.16
23-09-2023	POS/767749/FLIPKART INDIA/CARD **2993	POS63499805	DR	1,173.00		2,334,524.16
23-09-2023	UPI/841762814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI961311562	DR	1,643.00		2,332,881.16
24-09-2023	UPI/335088922/OLA/ola@ybl	UPI737720934	DR	257.00		2,332,624.16
27-09-2023	UPI/920888847/SWIGGY/swiggy@hdfcbank	UPI260335521	DR	589.00		2,332,035.16
27-09-2023	UPI/823003103/EATSURE/eatsure@hdfcbank	UPI645261345	DR	660.00		2,331,375.16
28-09-2023	UPI/384359471/EATSURE/eatsure@hdfcbank	UPI939021046	DR	640.00		2,330,735.16
28-09-2023	UPI/449192008/SWIGGY/swiggy@hdfcbank	UPI761507408	DR	672.00		2,330,063.16
28-09-2023	ATM/CASH WDL/S1AX6471/AXIS ATM SAIBABA COLONY	ATM75880906	DR	2,000.00		2,328,063.16
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509172	DR	17.70		2,328,045.46
29-09-2023	NEFT-721603-ELGI EQUIPMENTS-SALARY SEP	NEFT52533108	CR		317,938.35	2,645,983.81
29-09-2023	UPI/178760149/ZOMATO/zomato@hdfcbank	UPI788599736	DR	237.00		2,645,746.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT863470	CR		13,890.17	2,659,636.98
01-10-2023	UPI/634783007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI519532031	DR	4,167.00		2,655,469.98
01-10-2023	UPI/299913786/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI950539990	DR	1,838.00		2,653,631.98
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99660932	NET376746	DR	599.00		2,653,032.98
02-10-2023	UPI/145020684/ZOMATO/zomato@hdfcbank	UPI723401431	DR	349.00		2,652,683.98
03-10-2023	SIP/AXISMUTUALFUND/SIP149627/MUTUAL FUND	MF2164255	DR	28,373.40		2,624,310.58
03-10-2023	UPI/680931685/MORE SUPERMARKET/moresupermarket@upi	UPI242999043	DR	3,810.00		2,620,500.58
04-10-2023	UPI/942938156/MORE SUPERMARKET/moresupermarket@upi	UPI458465088	DR	4,195.00		2,616,305.58
04-10-2023	UPI/701792976/SWIGGY/swiggy@hdfcbank	UPI180308566	DR	668.00		2,615,637.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	ACH/DEBIT/HOTSTAR/SUB92378388	SUB126151	DR	149.00		2,615,488.58
05-10-2023	UPI/544771919/LANDLORD RENT/landlord@okhdfc	UPI324347274	DR	52,555.00		2,562,933.58
05-10-2023	POS/667202/FLIPKART INDIA/CARD **6261	POS88917994	DR	1,239.00		2,561,694.58
05-10-2023	UPI/755487814/ZOMATO/zomato@hdfcbank	UPI830169734	DR	155.00		2,561,539.58
06-10-2023	POS/432004/AMAZON INDIA/CARD **3657	POS30269573	DR	1,469.00		2,560,070.58
06-10-2023	UPI/396162091/SWIGGY/swiggy@hdfcbank	UPI220684977	DR	650.00		2,559,420.58
06-10-2023	UPI/161755848/ZOMATO/zomato@hdfcbank	UPI974642323	DR	546.00		2,558,874.58
08-10-2023	NEFT/840492/FAMILY SUPPORT/TRANSFER	NEFT25603181	DR	22,566.00		2,536,308.58
09-10-2023	UPI/752349682/UBER/uber@ybl	UPI962147560	DR	355.00		2,535,953.58
10-10-2023	POS/360056/FLIPKART INDIA/CARD **7960	POS30085142	DR	2,021.00		2,533,932.58
14-10-2023	POS/963164/BHARAT PETROLEUM CBE/CARD **4369	FUEL20010567	DR	2,305.00		2,531,627.58
16-10-2023	UPI/761047508/SWIGGY/swiggy@hdfcbank	UPI339331315	DR	763.00		2,530,864.58
16-10-2023	UPI/487951552/BOOKMYSHOW/bms@axisbank	UPI335613375	DR	510.00		2,530,354.58
17-10-2023	POS/751427/INDIAN OIL GANDHIPURAM/CARD **5774	FUEL62248667	DR	2,345.00		2,528,009.58
18-10-2023	POS/481894/FLIPKART INDIA/CARD **2237	POS36764688	DR	15,510.00		2,512,499.58
19-10-2023	POS/515911/INDIAN OIL GANDHIPURAM/CARD **4749	FUEL85166038	DR	852.00		2,511,647.58
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1691/PAYMENT	CC72492203	DR	70,938.74		2,440,708.84
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8123205506	ELEC291311	DR	1,404.00		2,439,304.84
21-10-2023	POS/384087/AMAZON INDIA/CARD **4086	POS72350279	DR	506.00		2,438,798.84
21-10-2023	POS/100428/FLIPKART INDIA/CARD **5646	POS78002219	DR	545.00		2,438,253.84
22-10-2023	UPI/236740347/AIRTEL RECHARGE/airtel@paytm	UPI797757002	DR	599.00		2,437,654.84
22-10-2023	UPI/593301177/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678069757	DR	378.00		2,437,276.84
23-10-2023	UPI/679513074/SWIGGY/swiggy@hdfcbank	UPI375932760	DR	343.00		2,436,933.84
23-10-2023	POS/221543/HOTEL ANNAPOORNA/CARD **4152	POS45965387	DR	1,032.00		2,435,901.84
23-10-2023	ATM/CASH WDL/S1AX1654/AXIS ATM RS PURAM	ATM87903047	DR	10,000.00		2,425,901.84
24-10-2023	UPI/256190954/INDANE GAS CBE/indane@ybl	UPI977543578	DR	942.00		2,424,959.84
25-10-2023	UPI/821396523/SWIGGY/swiggy@hdfcbank	UPI864921599	DR	207.00		2,424,752.84
25-10-2023	UPI/678208391/RAPIDO/rapido@ybl	UPI837791729	DR	256.00		2,424,496.84
26-10-2023	UPI/654973682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI920276841	DR	3,690.00		2,420,806.84
26-10-2023	UPI/578466364/UBER/uber@ybl	UPI787643542	DR	336.00		2,420,470.84
27-10-2023	ATM/CASH WDL/S1CA3180/CANARA ATM PEELAMEDU	ATM43777909	DR	1,000.00		2,419,470.84
29-10-2023	UPI/653933722/OLA/ola@ybl	UPI636844879	DR	269.00		2,419,201.84
30-10-2023	POS/945109/HOTEL ANNAPOORNA/CARD **2173	POS14684661	DR	296.00		2,418,905.84
01-11-2023	NEFT-509361-ELGI EQUIPMENTS-SALARY OCT	NEFT36430651	CR		315,190.49	2,734,096.33
03-11-2023	UPI/909959308/LANDLORD RENT/landlord@okhdfc	UPI939011588	DR	52,555.00		2,681,541.33
03-11-2023	POS/812370/MYNTRA INDIA/CARD **2125	POS36829228	DR	27,672.00		2,653,869.33
03-11-2023	POS/369256/MYNTRA INDIA/CARD **4082	POS48282952	DR	1,854.00		2,652,015.33
04-11-2023	POS/407635/MYNTRA INDIA/CARD **1492	POS43389348	DR	27,379.00		2,624,636.33
04-11-2023	UPI/287242541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479296172	DR	4,647.00		2,619,989.33
06-11-2023	POS/798798/AJIO INDIA/CARD **2633	POS63337076	DR	1,825.00		2,618,164.33
07-11-2023	SIP/AXISMUTUALFUND/SIP782734/MUTUAL FUND	MF1727851	DR	28,373.40		2,589,790.93
07-11-2023	UPI/515232679/SWIGGY/swiggy@hdfcbank	UPI181122136	DR	203.00		2,589,587.93
09-11-2023	UPI/170485979/ZOMATO/zomato@hdfcbank	UPI318093110	DR	654.00		2,588,933.93
09-11-2023	UPI/102421095/OLA/ola@ybl	UPI141243708	DR	325.00		2,588,608.93
10-11-2023	ATM/CASH WDL/S1AX8121/AXIS ATM SAIBABA COLONY	ATM59248094	DR	3,000.00		2,585,608.93
11-11-2023	UPI/575938844/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819482026	DR	2,880.00		2,582,728.93
11-11-2023	UPI/425939858/NETMEDS CBE/netmedscbe@ybl	UPI939217418	DR	541.00		2,582,187.93
12-11-2023	UPI/810287691/EATSURE/eatsure@hdfcbank	UPI498986546	DR	603.00		2,581,584.93
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9348395534	ELEC177623	DR	1,672.00		2,579,912.93
14-11-2023	POS/247033/SHREE ANANDHAAS/CARD **5633	POS85954740	DR	626.00		2,579,286.93
14-11-2023	UPI/805506658/OLA/ola@ybl	UPI324052950	DR	252.00		2,579,034.93
15-11-2023	UPI/964904537/NETMEDS CBE/netmedscbe@ybl	UPI818891905	DR	801.00		2,578,233.93
16-11-2023	POS/464654/MEESHO INDIA/CARD **3914	POS75252798	DR	3,577.00		2,574,656.93
16-11-2023	ATM/CASH WDL/S1AX3108/AXIS ATM RACE COURSE	ATM76279772	DR	5,000.00		2,569,656.93
16-11-2023	UPI/550173971/RAPIDO/rapido@ybl	UPI662582083	DR	318.00		2,569,338.93
17-11-2023	UPI/844758416/ZOMATO/zomato@hdfcbank	UPI133618406	DR	603.00		2,568,735.93
17-11-2023	UPI/735119450/BOOKMYSHOW/bms@axisbank	UPI650037952	DR	352.00		2,568,383.93
18-11-2023	ATM/CASH WDL/S1IC5142/ICICI ATM RS PURAM	ATM77355719	DR	2,000.00		2,566,383.93
20-11-2023	UPI/924627665/NETMEDS CBE/netmedscbe@ybl	UPI340184811	DR	448.00		2,565,935.93
21-11-2023	POS/323177/AJIO INDIA/CARD **2316	POS94215433	DR	951.00		2,564,984.93
22-11-2023	POS/408470/AJIO INDIA/CARD **2794	POS90762510	DR	2,243.00		2,562,741.93
22-11-2023	UPI/523065067/ZOMATO/zomato@hdfcbank	UPI622769153	DR	189.00		2,562,552.93
22-11-2023	POS/327905/KOVAI BIRIYANI/CARD **8087	POS19783700	DR	273.00		2,562,279.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	UPI/524597149/VI RECHARGE/vi@paytm	UPI326370097	DR	299.00		2,561,980.93
25-11-2023	POS/830208/AJIO INDIA/CARD **5461	POS41195666	DR	3,332.00		2,558,648.93
25-11-2023	UPI/666742168/UBER/uber@ybl	UPI212623283	DR	107.00		2,558,541.93
26-11-2023	POS/124366/MEESHO INDIA/CARD **4844	POS80374640	DR	1,130.00		2,557,411.93
26-11-2023	POS/155595/AJIO INDIA/CARD **3729	POS20040451	DR	1,208.00		2,556,203.93
27-11-2023	POS/219324/FLIPKART INDIA/CARD **2629	POS72532076	DR	2,255.00		2,553,948.93
27-11-2023	UPI/729448372/ZOMATO/zomato@hdfcbank	UPI732601170	DR	443.00		2,553,505.93
28-11-2023	UPI/908222906/SWIGGY/swiggy@hdfcbank	UPI876940464	DR	270.00		2,553,235.93
29-11-2023	NEFT-521151-ELGI EQUIPMENTS-SALARY NOV	NEFT68324057	CR		321,451.22	2,874,687.15
29-11-2023	POS/132121/MYNTRA INDIA/CARD **9210	POS52146925	DR	1,609.00		2,873,078.15
30-11-2023	UPI/132129559/EATSURE/eatsure@hdfcbank	UPI829116644	DR	634.00		2,872,444.15
30-11-2023	ATM/CASH WDL/S1AX9597/AXIS ATM KALAPATTI	ATM15081479	DR	2,000.00		2,870,444.15
01-12-2023	POS/554673/AJIO INDIA/CARD **3478	POS76373442	DR	736.00		2,869,708.15
01-12-2023	POS/530997/SHELL TRICHY ROAD/CARD **5008	FUEL10287602	DR	1,082.00		2,868,626.15
02-12-2023	UPI/829917375/NILGIRIS CBE/nilgircbe@upi	UPI578979801	DR	1,934.00		2,866,692.15
02-12-2023	UPI/277620823/SWIGGY/swiggy@hdfcbank	UPI388994618	DR	517.00		2,866,175.15
03-12-2023	UPI/591155670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208263664	DR	713.00		2,865,462.15
04-12-2023	UPI/389650245/LANDLORD RENT/landlord@okhdfc	UPI889848638	DR	52,555.00		2,812,907.15
04-12-2023	UPI/194002753/EATSURE/eatsure@hdfcbank	UPI750665063	DR	449.00		2,812,458.15
05-12-2023	SIP/AXISMUTUALFUND/SIP882082/MUTUAL FUND	MF5594108	DR	28,373.40		2,784,084.75
05-12-2023	UPI/279103398/UBER/uber@ybl	UPI798026948	DR	226.00		2,783,858.75
06-12-2023	POS/434549/AMAZON INDIA/CARD **8201	POS31491257	DR	1,198.00		2,782,660.75
06-12-2023	POS/268683/MYNTRA INDIA/CARD **9878	POS46568020	DR	2,800.00		2,779,860.75
06-12-2023	UPI/512821165/RAPIDO/rapido@ybl	UPI169617279	DR	288.00		2,779,572.75
07-12-2023	POS/421799/MYNTRA INDIA/CARD **3735	POS48132734	DR	2,421.00		2,777,151.75
08-12-2023	UPI/683126179/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI891861923	DR	3,251.00		2,773,900.75
08-12-2023	UPI/150125202/EATSURE/eatsure@hdfcbank	UPI347583210	DR	363.00		2,773,537.75
09-12-2023	UPI/560940945/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192120195	DR	3,768.00		2,769,769.75
10-12-2023	UPI/497425397/ZOMATO/zomato@hdfcbank	UPI366362692	DR	335.00		2,769,434.75
10-12-2023	POS/309673/INDIAN OIL GANDHIPURAM/CARD **3593	FUEL35583828	DR	2,702.00		2,766,732.75
11-12-2023	POS/671386/FLIPKART INDIA/CARD **3209	POS54652723	DR	1,463.00		2,765,269.75
12-12-2023	UPI/815636947/SWIGGY/swiggy@hdfcbank	UPI115737015	DR	659.00		2,764,610.75
14-12-2023	POS/531963/FLIPKART INDIA/CARD **4062	POS20661990	DR	2,053.00		2,762,557.75
14-12-2023	UPI/947759229/EATSURE/eatsure@hdfcbank	UPI780158270	DR	659.00		2,761,898.75
15-12-2023	POS/164065/FLIPKART INDIA/CARD **5596	POS53396668	DR	1,732.00		2,760,166.75
15-12-2023	UPI/379575005/EATSURE/eatsure@hdfcbank	UPI686104920	DR	266.00		2,759,900.75
15-12-2023	UPI/911894060/UBER/uber@ybl	UPI686395484	DR	114.00		2,759,786.75
16-12-2023	POS/981297/AMAZON INDIA/CARD **5888	POS69650827	DR	1,095.00		2,758,691.75
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6415768033	ELEC725958	DR	1,412.00		2,757,279.75
17-12-2023	POS/186633/FLIPKART INDIA/CARD **1302	POS71006537	DR	444.00		2,756,835.75
17-12-2023	POS/919716/MEESHO INDIA/CARD **2720	POS34322040	DR	2,013.00		2,754,822.75
18-12-2023	UPI/179531589/EATSURE/eatsure@hdfcbank	UPI105462470	DR	492.00		2,754,330.75
18-12-2023	ATM/CASH WDL/S1C5170/ICICI ATM METTUPALAYAM ROAD	ATM64348172	DR	5,000.00		2,749,330.75
19-12-2023	POS/366827/AJIO INDIA/CARD **2347	POS65243639	DR	2,837.00		2,746,493.75
20-12-2023	UPI/202432724/VI RECHARGE/vi@paytm	UPI271262221	DR	399.00		2,746,094.75
20-12-2023	POS/523388/AMAZON INDIA/CARD **2907	POS74402243	DR	630.00		2,745,464.75
20-12-2023	ATM/CASH WDL/S1HD1536/HDFC ATM UKKADAM	ATM95953573	DR	2,000.00		2,743,464.75
21-12-2023	UPI/755153315/ZOMATO/zomato@hdfcbank	UPI475761093	DR	632.00		2,742,832.75
21-12-2023	POS/619174/JUNIOR KUPPANNA/CARD **3929	POS61028634	DR	871.00		2,741,961.75
21-12-2023	POS/155316/HP PETROL RS PURAM/CARD **9206	FUEL77096739	DR	1,915.00		2,740,046.75
22-12-2023	UPI/626197508/SWIGGY/swiggy@hdfcbank	UPI966365064	DR	229.00		2,739,817.75
23-12-2023	ATM/CASH WDL/S1IC2364/ICICI ATM RS PURAM	ATM93107246	DR	5,000.00		2,734,817.75
24-12-2023	UPI/254606316/EATSURE/eatsure@hdfcbank	UPI178556973	DR	661.00		2,734,156.75
24-12-2023	UPI/626925336/NETMEDS CBE/netmedscbe@ybl	UPI801563681	DR	724.00		2,733,432.75
26-12-2023	UPI/307853662/ZOMATO/zomato@hdfcbank	UPI808094641	DR	600.00		2,732,832.75
26-12-2023	UPI/287023108/OLA/ola@ybl	UPI119687669	DR	215.00		2,732,617.75
27-12-2023	POS/294554/SHELL TRICHY ROAD/CARD **7691	FUEL32329027	DR	2,495.00		2,730,122.75
27-12-2023	UPI/932913162/OLA/ola@ybl	UPI106521646	DR	325.00		2,729,797.75
28-12-2023	ATM/CASH WDL/S1CA6266/CANARA ATM HOPES COLLEGE	ATM86037068	DR	3,000.00		2,726,797.75
28-12-2023	UPI/701318370/UBER/uber@ybl	UPI570248112	DR	230.00		2,726,567.75
29-12-2023	UPI/881383496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209438754	DR	117.00		2,726,450.75
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG256399	DR	17.70		2,726,433.05
30-12-2023	NEFT-386489-ELGI EQUIPMENTS-SALARY DEC	NEFT93275934	CR		320,257.97	3,046,691.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	UPI/950276303/SWIGGY/swiggy@hdfcbank	UPI779151511	DR	205.00		3,046,486.02
31-12-2023	UPI/467409607/UBER/uber@ybl	UPI970026175	DR	388.00		3,046,098.02
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT915841	CR		15,992.01	3,062,090.03
01-01-2024	UPI/657130605/MORE SUPERMARKET/moresupermarket@upi	UPI706037614	DR	2,667.00		3,059,423.03
01-01-2024	UPI/561079434/RAPIDO/rapido@ybl	UPI482931656	DR	367.00		3,059,056.03
02-01-2024	SIP/AXISMUTUALFUND/SIP462448/MUTUAL FUND	MF2247708	DR	29,663.10		3,029,392.93
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14242730	NET638633	DR	999.00		3,028,393.93
04-01-2024	UPI/569749422/LANDLORD RENT/landlord@okhdfc	UPI121838464	DR	54,943.00		2,973,450.93
04-01-2024	UPI/733047523/EATSURE/eatsure@hdfcbank	UPI278543628	DR	479.00		2,972,971.93
04-01-2024	UPI/737364911/MEDPLUS CBE/medpluscbe@ybl	UPI683160711	DR	309.00		2,972,662.93
06-01-2024	POS/646142/AMAZON INDIA/CARD **6350	POS87863138	DR	3,339.00		2,969,323.93
06-01-2024	ATM/CASH WDL/S1AX1603/AXIS ATM METTUPALAYAM ROAD	ATM85284511	DR	2,000.00		2,967,323.93
07-01-2024	UPI/447636699/EATSURE/eatsure@hdfcbank	UPI567146400	DR	557.00		2,966,766.93
07-01-2024	NEFT/982810/FAMILY SUPPORT/TRANSFER	NEFT76334131	DR	12,837.00		2,953,929.93
09-01-2024	UPI/994628223/NETMEDS CBE/netmedscbe@ybl	UPI585496756	DR	630.00		2,953,299.93
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7283514062	ELEC538169	DR	1,259.00		2,952,040.93
10-01-2024	UPI/243558298/EATSURE/eatsure@hdfcbank	UPI469816613	DR	350.00		2,951,690.93
12-01-2024	UPI/164809871/EATSURE/eatsure@hdfcbank	UPI403101393	DR	750.00		2,950,940.93
13-01-2024	UPI/346884933/EATSURE/eatsure@hdfcbank	UPI205571795	DR	311.00		2,950,629.93
14-01-2024	POS/499605/AJIO INDIA/CARD **5818	POS60670187	DR	3,171.00		2,947,458.93
14-01-2024	POS/797131/MYNTRA INDIA/CARD **4281	POS91661530	DR	2,916.00		2,944,542.93
14-01-2024	UPI/687730562/ZOMATO/zomato@hdfcbank	UPI706101962	DR	197.00		2,944,345.93
15-01-2024	POS/967201/SREE ANNAPOORNA/CARD **2255	POS86626391	DR	1,722.00		2,942,623.93
15-01-2024	ATM/CASH WDL/S1AX1671/AXIS ATM SARAVANAMPATTI	ATM18327187	DR	10,000.00		2,932,623.93
16-01-2024	UPI/555998407/SWIGGY/swiggy@hdfcbank	UPI327203479	DR	438.00		2,932,185.93
16-01-2024	NEFT/349182/HEALTH INSURANCE/PREMIUM	INS69330670	DR	23,566.00		2,908,619.93
18-01-2024	UPI/602434520/AIRTEL RECHARGE/airtel@paytm	UPI243086959	DR	599.00		2,908,020.93
20-01-2024	UPI/464937325/EATSURE/eatsure@hdfcbank	UPI300206788	DR	374.00		2,907,646.93
20-01-2024	UPI/686463357/EATSURE/eatsure@hdfcbank	UPI268262947	DR	290.00		2,907,356.93
21-01-2024	UPI/449320371/SWIGGY/swiggy@hdfcbank	UPI410870487	DR	198.00		2,907,158.93
22-01-2024	UPI/302037455/ZOMATO/zomato@hdfcbank	UPI170548695	DR	272.00		2,906,886.93
23-01-2024	UPI/273788755/NILGIRIS CBE/nilgircbe@upi	UPI703415452	DR	4,040.00		2,902,846.93
24-01-2024	UPI/965574409/OLA/ola@ybl	UPI766633812	DR	307.00		2,902,539.93
27-01-2024	UPI/418082429/OLA/ola@ybl	UPI465698444	DR	275.00		2,902,264.93
28-01-2024	UPI/403653858/EATSURE/eatsure@hdfcbank	UPI450244491	DR	505.00		2,901,759.93
28-01-2024	ATM/CASH WDL/S1AX1516/AXIS ATM METTUPALAYAM ROAD	ATM57909199	DR	3,000.00		2,898,759.93
31-01-2024	UPI/659082818/EATSURE/eatsure@hdfcbank	UPI389151085	DR	549.00		2,898,210.93
01-02-2024	NEFT-582243-ELGI EQUIPMENTS-SALARY JAN	NEFT48450694	CR		349,233.56	3,247,444.49
02-02-2024	SIP/AXISMUTUALFUND/SIP798901/MUTUAL FUND	MF7820875	DR	29,663.10		3,217,781.39
02-02-2024	UPI/653323784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323202724	DR	3,063.00		3,214,718.39
02-02-2024	ATM/CASH WDL/S1CA2297/CANARA ATM KALAPATTI	ATM54966519	DR	1,000.00		3,213,718.39
02-02-2024	ACH/DEBIT/AMAZON PRIME/SUB10782102	SUB631797	DR	299.00		3,213,419.39
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69967842	NET692942	DR	599.00		3,212,820.39
03-02-2024	POS/419543/MEESHO INDIA/CARD **3501	POS34007432	DR	727.00		3,212,093.39
04-02-2024	POS/924567/AMAZON INDIA/CARD **5851	POS30721858	DR	749.00		3,211,344.39
04-02-2024	UPI/195111663/SWIGGY/swiggy@hdfcbank	UPI934057155	DR	191.00		3,211,153.39
05-02-2024	UPI/549702921/LANDLORD RENT/landlord@okhdfc	UPI101970324	DR	54,943.00		3,156,210.39
05-02-2024	UPI/756756112/UBER/uber@ybl	UPI175944085	DR	252.00		3,155,958.39
07-02-2024	POS/598545/FLIPKART INDIA/CARD **5668	POS65731143	DR	1,236.00		3,154,722.39
07-02-2024	UPI/603328466/RAPIDO/rapido@ybl	UPI680507208	DR	209.00		3,154,513.39
08-02-2024	POS/363356/FLIPKART INDIA/CARD **7412	POS22452445	DR	2,427.00		3,152,086.39
08-02-2024	ATM/CASH WDL/S1AX9072/AXIS ATM SARAVANAMPATTI	ATM35699707	DR	5,000.00		3,147,086.39
11-02-2024	UPI/476245637/OLA/ola@ybl	UPI739138417	DR	250.00		3,146,836.39
12-02-2024	UPI/246377703/SWIGGY/swiggy@hdfcbank	UPI369029568	DR	235.00		3,146,601.39
12-02-2024	POS/726799/JUNIOR KUPPANNA/CARD **3630	POS11878050	DR	1,724.00		3,144,877.39
13-02-2024	ATM/CASH WDL/S1HD8333/HDFC ATM THUDIYALUR	ATM35328826	DR	5,000.00		3,139,877.39
15-02-2024	POS/254225/MEESHO INDIA/CARD **8560	POS85509768	DR	733.00		3,139,144.39
15-02-2024	UPI/455179752/OLA/ola@ybl	UPI571769532	DR	134.00		3,139,010.39
16-02-2024	ATM/CASH WDL/S1AX5587/AXIS ATM TRICHY ROAD	ATM41292937	DR	1,000.00		3,138,010.39
17-02-2024	UPI/721438388/AIRTEL RECHARGE/airtel@paytm	UPI729304092	DR	299.00		3,137,711.39
18-02-2024	UPI/128097474/SWIGGY/swiggy@hdfcbank	UPI576073929	DR	449.00		3,137,262.39
18-02-2024	UPI/531253977/OLA/ola@ybl	UPI528650512	DR	301.00		3,136,961.39
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4142565872	ELEC319024	DR	1,356.00		3,135,605.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	ATM/CASH WDL/S1HD3517/HDFC ATM GANDHIPURAM	ATM25559580	DR	2,000.00		3,133,605.39
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5771/PAYMENT	CC47049973	DR	53,212.91		3,080,392.48
23-02-2024	POS/246566/AJIO INDIA/CARD **2239	POS44421837	DR	3,544.00		3,076,848.48
23-02-2024	UPI/168189546/DMART COIMBATORE/dmartcoimbatore@upi	UPI167431007	DR	3,683.00		3,073,165.48
23-02-2024	UPI/557021353/ZOMATO/zomato@hdfcbank	UPI886312500	DR	403.00		3,072,762.48
25-02-2024	UPI/667001266/UBER/uber@ybl	UPI376767355	DR	111.00		3,072,651.48
25-02-2024	UPI/966770858/UBER/uber@ybl	UPI656098917	DR	383.00		3,072,268.48
26-02-2024	POS/691258/AMAZON INDIA/CARD **1766	POS70229073	DR	1,339.00		3,070,929.48
28-02-2024	POS/117833/AJIO INDIA/CARD **3786	POS39018514	DR	29,141.00		3,041,788.48
28-02-2024	UPI/381379709/RAPIDO/rapido@ybl	UPI859308124	DR	132.00		3,041,656.48
29-02-2024	POS/843480/FLIPKART INDIA/CARD **9517	POS53262431	DR	3,595.00		3,038,061.48
01-03-2024	NEFT-464718-ELGI EQUIPMENTS-SALARY FEB	NEFT93943877	CR		340,719.66	3,378,781.14
02-03-2024	SIP/AXISMUTUALFUND/SIP239971/MUTUAL FUND	MF1927984	DR	29,663.10		3,349,118.04
02-03-2024	UPI/444383414/LANDLORD RENT/landlord@okhdfc	UPI505618382	DR	54,943.00		3,294,175.04
02-03-2024	POS/321625/AJIO INDIA/CARD **8189	POS47168717	DR	6,089.00		3,288,086.04
02-03-2024	POS/524950/AMAZON INDIA/CARD **9405	POS55674281	DR	437.00		3,287,649.04
03-03-2024	UPI/599681077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI231835889	DR	3,834.00		3,283,815.04
03-03-2024	UPI/906268406/ZOMATO/zomato@hdfcbank	UPI195500263	DR	781.00		3,283,034.04
04-03-2024	UPI/258210984/SWIGGY/swiggy@hdfcbank	UPI391348562	DR	362.00		3,282,672.04
07-03-2024	POS/921528/AJIO INDIA/CARD **3391	POS13129653	DR	6,900.00		3,275,772.04
09-03-2024	UPI/481416372/EATSURE/eatsure@hdfcbank	UPI463420088	DR	554.00		3,275,218.04
09-03-2024	NEFT/516930/FAMILY SUPPORT/TRANSFER	NEFT46708927	DR	14,204.00		3,261,014.04
09-03-2024	UPI/362919521/NETMEDS CBE/netmedscbe@ybl	UPI477980037	DR	873.00		3,260,141.04
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15743815	NET436693	DR	1,199.00		3,258,942.04
11-03-2024	POS/740909/SREE ANNAPOORNA/CARD **1984	POS19554410	DR	661.00		3,258,281.04
12-03-2024	UPI/512510058/ZOMATO/zomato@hdfcbank	UPI740342788	DR	482.00		3,257,799.04
12-03-2024	POS/331150/HOTEL ANNAPOORNA/CARD **5993	POS60894441	DR	739.00		3,257,060.04
12-03-2024	UPI/113635037/UBER/uber@ybl	UPI932332313	DR	293.00		3,256,767.04
12-03-2024	UPI/310684963/BOOKMYSHOW/bms@axisbank	UPI205510266	DR	851.00		3,255,916.04
13-03-2024	ACH/DEBIT/HOTSTAR/SUB15441333	SUB829990	DR	299.00		3,255,617.04
14-03-2024	UPI/731579267/EATSURE/eatsure@hdfcbank	UPI183801987	DR	482.00		3,255,135.04
16-03-2024	UPI/295469587/AIRTEL RECHARGE/airtel@paytm	UPI683292631	DR	399.00		3,254,736.04
16-03-2024	UPI/120992857/EATSURE/eatsure@hdfcbank	UPI336698717	DR	565.00		3,254,171.04
17-03-2024	UPI/149913266/EATSURE/eatsure@hdfcbank	UPI658336165	DR	650.00		3,253,521.04
18-03-2024	UPI/328606068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI218730659	DR	4,415.00		3,249,106.04
18-03-2024	ATM/CASH WDL/S1CA9267/CANARA ATM UKKADAM	ATM80857319	DR	1,000.00		3,248,106.04
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9941817859	ELEC684582	DR	3,136.00		3,244,970.04
19-03-2024	POS/112376/AMAZON INDIA/CARD **6534	POS88277144	DR	1,081.00		3,243,889.04
19-03-2024	UPI/209540256/EATSURE/eatsure@hdfcbank	UPI965665329	DR	720.00		3,243,169.04
19-03-2024	UPI/424771900/RAPIDO/rapido@ybl	UPI337092901	DR	250.00		3,242,919.04
21-03-2024	POS/126142/FLIPKART INDIA/CARD **3936	POS98228882	DR	961.00		3,241,958.04
21-03-2024	ATM/CASH WDL/S1AX8288/AXIS ATM THUDIYALUR	ATM21626869	DR	2,000.00		3,239,958.04
23-03-2024	POS/431797/MYNTRA INDIA/CARD **3610	POS54331044	DR	1,542.00		3,238,416.04
24-03-2024	POS/228973/FLIPKART INDIA/CARD **9275	POS33767908	DR	3,337.00		3,235,079.04
24-03-2024	UPI/578142579/ZOMATO/zomato@hdfcbank	UPI318032304	DR	481.00		3,234,598.04
25-03-2024	POS/230547/MYNTRA INDIA/CARD **4350	POS28638623	DR	925.00		3,233,673.04
26-03-2024	UPI/811554414/OLA/ola@ybl	UPI165167581	DR	111.00		3,233,562.04
29-03-2024	UPI/665974296/EATSURE/eatsure@hdfcbank	UPI951307606	DR	558.00		3,233,004.04
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG145904	DR	17.70		3,232,986.34
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT245208	CR		19,572.84	3,252,559.18
01-04-2024	NEFT-390230-ELGI EQUIPMENTS-SALARY MAR	NEFT45073478	CR		343,831.17	3,596,390.35
01-04-2024	UPI/526719045/RAPIDO/rapido@ybl	UPI291209227	DR	287.00		3,596,103.35
02-04-2024	UPI/466508697/LANDLORD RENT/landlord@okhdfc	UPI362836181	DR	54,943.00		3,541,160.35
02-04-2024	POS/954895/SHELL TRICHY ROAD/CARD **1256	FUEL17053024	DR	3,235.00		3,537,925.35
03-04-2024	SIP/AXISMUTUALFUND/SIP269043/MUTUAL FUND	MF8112279	DR	29,663.10		3,508,262.25
03-04-2024	POS/418259/MYNTRA INDIA/CARD **9733	POS16465215	DR	2,212.00		3,506,050.25
03-04-2024	UPI/310710255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI639465990	DR	1,622.00		3,504,428.25
03-04-2024	ATM/CASH WDL/S1AX6647/AXIS ATM HOPES COLLEGE	ATM39133157	DR	5,000.00		3,499,428.25
03-04-2024	UPI/64033399/RAPIDO/rapido@ybl	UPI262263971	DR	80.00		3,499,348.25
04-04-2024	NEFT-783212-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT49795837	CR		151,342.15	3,650,690.40
04-04-2024	POS/522604/AMAZON INDIA/CARD **7297	POS84238076	DR	1,657.00		3,649,033.40
04-04-2024	UPI/419516094/EATSURE/eatsure@hdfcbank	UPI887192358	DR	688.00		3,648,345.40
05-04-2024	UPI/882046042/SWIGGY/swiggy@hdfcbank	UPI424454175	DR	268.00		3,648,077.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	POS/520124/SREE ANNAPOORNA/CARD **3541	POS95373746	DR	1,310.00		3,646,767.40
06-04-2024	NEFT/416381/FAMILY SUPPORT/TRANSFER	NEFT17404781	DR	13,079.00		3,633,688.40
07-04-2024	UPI/724608554/ZOMATO/zomato@hdfcbank	UPI830574990	DR	356.00		3,633,332.40
07-04-2024	ATM/CASH WDL/S1SB3967/SBI ATM KALAPATTI	ATM79711184	DR	1,000.00		3,632,332.40
07-04-2024	UPI/137168115/RAPIDO/rapido@ybl	UPI607227547	DR	373.00		3,631,959.40
07-04-2024	UPI/622750572/MEDPLUS CBE/medpluscbe@ybl	UPI303789536	DR	939.00		3,631,020.40
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89360743	NET586918	DR	799.00		3,630,221.40
08-04-2024	UPI/440049032/BOOKMYSHOW/bms@axisbank	UPI891180956	DR	310.00		3,629,911.40
09-04-2024	UPI/125323289/ZOMATO/zomato@hdfcbank	UPI937645753	DR	717.00		3,629,194.40
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB13117245	SUB202395	DR	299.00		3,628,895.40
10-04-2024	POS/423539/AJIO INDIA/CARD **2390	POS69163081	DR	2,859.00		3,626,036.40
10-04-2024	UPI/796626038/UBER/uber@ybl	UPI546585501	DR	164.00		3,625,872.40
12-04-2024	ATM/CASH WDL/S1AX4232/AXIS ATM THUDIYALUR	ATM44570226	DR	2,000.00		3,623,872.40
13-04-2024	UPI/286130050/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107601053	DR	3,475.00		3,620,397.40
13-04-2024	UPI/831223015/OLA/ola@ybl	UPI597891064	DR	144.00		3,620,253.40
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3640263899	ELEC791550	DR	3,054.00		3,617,199.40
14-04-2024	UPI/317913433/EATSURE/eatsure@hdfcbank	UPI799820505	DR	197.00		3,617,002.40
14-04-2024	POS/940439/INDIAN OIL AVINASHI RD/CARD **4753	FUEL48615287	DR	3,452.00		3,613,550.40
14-04-2024	UPI/127405122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI269198336	DR	964.00		3,612,586.40
16-04-2024	UPI/117520075/ZOMATO/zomato@hdfcbank	UPI248479529	DR	572.00		3,612,014.40
16-04-2024	UPI/701286903/EATSURE/eatsure@hdfcbank	UPI635840479	DR	547.00		3,611,467.40
16-04-2024	ATM/CASH WDL/S1AX4840/AXIS ATM TRICHY ROAD	ATM12525942	DR	5,000.00		3,606,467.40
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4948/PAYMENT	CC67153361	DR	45,223.68		3,561,243.72
17-04-2024	ATM/CASH WDL/S1AX8426/AXIS ATM SINGANALLUR	ATM58097058	DR	2,000.00		3,559,243.72
17-04-2024	UPI/826498678/NETMEDS CBE/netmedscbe@ybl	UPI278438124	DR	496.00		3,558,747.72
18-04-2024	POS/205358/SHELL TRICHY ROAD/CARD **9281	FUEL13485900	DR	1,663.00		3,557,084.72
19-04-2024	UPI/917861735/RAPIDO/rapido@ybl	UPI236960305	DR	379.00		3,556,705.72
20-04-2024	UPI/650039988/AIRTEL RECHARGE/airtel@paytm	UPI745301835	DR	299.00		3,556,406.72
21-04-2024	UPI/517891660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764701425	DR	4,260.00		3,552,146.72
22-04-2024	UPI/605618737/MORE SUPERMARKET/moresupermarket@upi	UPI657598073	DR	2,501.00		3,549,645.72
23-04-2024	POS/292430/FLIPKART INDIA/CARD **7654	POS67182489	DR	1,763.00		3,547,882.72
23-04-2024	UPI/388707698/EATSURE/eatsure@hdfcbank	UPI291308922	DR	444.00		3,547,438.72
23-04-2024	UPI/396421637/UBER/uber@ybl	UPI861463079	DR	283.00		3,547,155.72
24-04-2024	UPI/642790980/ZOMATO/zomato@hdfcbank	UPI877960848	DR	384.00		3,546,771.72
25-04-2024	POS/954702/MEESHO INDIA/CARD **7331	POS10369919	DR	3,180.00		3,543,591.72
25-04-2024	UPI/143339763/OLA/ola@ybl	UPI166705722	DR	290.00		3,543,301.72
26-04-2024	POS/231605/MEESHO INDIA/CARD **5909	POS22487035	DR	1,227.00		3,542,074.72
26-04-2024	UPI/625985416/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI317290797	DR	2,128.00		3,539,946.72
26-04-2024	POS/676161/SHREE ANANDHAAS/CARD **8152	POS60144874	DR	1,201.00		3,538,745.72
27-04-2024	UPI/364254168/SWIGGY/swiggy@hdfcbank	UPI914222790	DR	736.00		3,538,009.72
27-04-2024	POS/286436/SHELL TRICHY ROAD/CARD **8393	FUEL85953056	DR	1,582.00		3,536,427.72
29-04-2024	POS/735007/BHARAT PETROLEUM CBE/CARD **9056	FUEL69179473	DR	2,358.00		3,534,069.72
30-04-2024	POS/828738/HOTEL ANNAPOORNA/CARD **6446	POS39576329	DR	1,034.00		3,533,035.72
01-05-2024	NEFT-860043-ELGI EQUIPMENTS-SALARY APR	NEFT33028365	CR		345,949.26	3,878,984.98
01-05-2024	SIP/AXISMUTUALFUND/SIP453142/MUTUAL FUND	MF6496347	DR	29,663.10		3,849,321.88
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23837443	NET910167	DR	999.00		3,848,322.88
01-05-2024	UPI/160853416/ZOMATO/zomato@hdfcbank	UPI432898067	DR	225.00		3,848,097.88
02-05-2024	UPI/758605514/LANDLORD RENT/landlord@okhdfc	UPI123690634	DR	54,943.00		3,793,154.88
02-05-2024	UPI/944189322/ZOMATO/zomato@hdfcbank	UPI561119095	DR	569.00		3,792,585.88
02-05-2024	UPI/360248350/ZOMATO/zomato@hdfcbank	UPI994134255	DR	377.00		3,792,208.88
02-05-2024	POS/957150/HP PETROL RS PURAM/CARD **2981	FUEL78900115	DR	3,253.00		3,788,955.88
04-05-2024	POS/792895/MEESHO INDIA/CARD **3491	POS19527784	DR	1,086.00		3,787,869.88
04-05-2024	UPI/957448027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236006089	DR	2,603.00		3,785,266.88
05-05-2024	UPI/634506998/NILGIRIS CBE/nilgircbe@upi	UPI174656683	DR	1,708.00		3,783,558.88
05-05-2024	UPI/935328393/SWIGGY/swiggy@hdfcbank	UPI887333449	DR	447.00		3,783,111.88
06-05-2024	UPI/365284312/ZOMATO/zomato@hdfcbank	UPI159830291	DR	614.00		3,782,497.88
06-05-2024	UPI/898661747/EATSURE/eatsure@hdfcbank	UPI249822382	DR	313.00		3,782,184.88
07-05-2024	ACH/DEBIT/HOTSTAR/SUB32592949	SUB509975	DR	299.00		3,781,885.88
08-05-2024	POS/401890/INDIAN OIL AVINASHI RD/CARD **9032	FUEL17242964	DR	2,828.00		3,779,057.88
08-05-2024	ATM/CASH WDL/S1CA3027/CANARA ATM RS PURAM	ATM55322165	DR	10,000.00		3,769,057.88
09-05-2024	UPI/190964576/SWIGGY/swiggy@hdfcbank	UPI155066866	DR	274.00		3,768,783.88
10-05-2024	UPI/679476493/RAPIDO/rapido@ybl	UPI206875526	DR	144.00		3,768,639.88
11-05-2024	UPI/984593972/SWIGGY/swiggy@hdfcbank	UPI492762137	DR	625.00		3,768,014.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2024	ATM/CASH WDL/S1SB5019/SBI ATM SUNGAM	ATM22880672	DR	5,000.00		3,763,014.88
12-05-2024	ATM/CASH WDL/S1IC9791/ICICI ATM GANDHIPURAM	ATM21367339	DR	5,000.00		3,758,014.88
12-05-2024	ATM/CASH WDL/S1AX7705/AXIS ATM HOPES COLLEGE	ATM19274901	DR	2,000.00		3,756,014.88
13-05-2024	UPI/503091863/ZOMATO/zomato@hdfcbank	UPI606495171	DR	789.00		3,755,225.88
14-05-2024	UPI/604992580/SWIGGY/swiggy@hdfcbank	UPI550837053	DR	704.00		3,754,521.88
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1788155171	ELEC900862	DR	2,956.00		3,751,565.88
15-05-2024	POS/405935/MEESHO INDIA/CARD **7329	POS31453816	DR	1,757.00		3,749,808.88
15-05-2024	POS/554024/ANNAPOORNA CBE/CARD **7039	POS70916018	DR	904.00		3,748,904.88
15-05-2024	UPI/170944327/RAPIDO/rapido@ybl	UPI754463225	DR	264.00		3,748,640.88
17-05-2024	UPI/328194115/INDANE GAS CBE/indane@ybl	UPI161764879	DR	924.00		3,747,716.88
18-05-2024	UPI/762375448/EATSURE/eatsure@hdfcbank	UPI801942019	DR	473.00		3,747,243.88
19-05-2024	UPI/775720892/EATSURE/eatsure@hdfcbank	UPI950665569	DR	786.00		3,746,457.88
19-05-2024	UPI/606277560/NETMEDS CBE/netmedscbe@ybl	UPI636708270	DR	354.00		3,746,103.88
23-05-2024	UPI/742140746/AIRTEL RECHARGE/airtel@paytm	UPI510409187	DR	299.00		3,745,804.88
23-05-2024	POS/790087/INDIAN OIL AVINASHI RD/CARD **6586	FUEL49341300	DR	2,938.00		3,742,866.88
25-05-2024	POS/168572/INDIAN OIL AVINASHI RD/CARD **1518	FUEL35099803	DR	3,457.00		3,739,409.88
26-05-2024	UPI/524528286/SWIGGY/swiggy@hdfcbank	UPI110556047	DR	484.00		3,738,925.88
26-05-2024	POS/484016/KOVAI BIRYANI/CARD **2217	POS54364481	DR	403.00		3,738,522.88
26-05-2024	POS/787384/BHARAT PETROLEUM CBE/CARD **3126	FUEL55595763	DR	2,402.00		3,736,120.88
27-05-2024	UPI/504252757/EATSURE/eatsure@hdfcbank	UPI507762913	DR	775.00		3,735,345.88
28-05-2024	POS/787748/AMAZON INDIA/CARD **3138	POS68396938	DR	618.00		3,734,727.88
29-05-2024	NEFT-247364-ELGI EQUIPMENTS-SALARY MAY	NEFT88911088	CR		337,872.86	4,072,600.74
29-05-2024	ATM/CASH WDL/S1AX7179/AXIS ATM KALAPATTI	ATM89114345	DR	2,000.00		4,070,600.74
29-05-2024	UPI/589859688/RAPIDO/rapido@ybl	UPI320363083	DR	131.00		4,070,469.74
01-06-2024	UPI/620018062/LANDLORD RENT/landlord@okhdfc	UPI321995423	DR	54,943.00		4,015,526.74
02-06-2024	SIP/AXISMUTUALFUND/SIP218713/MUTUAL FUND	MF8105144	DR	29,663.10		3,985,863.64
02-06-2024	UPI/327715471/NETMEDS CBE/netmedscbe@ybl	UPI830538852	DR	546.00		3,985,317.64
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65110212	NET311358	DR	799.00		3,984,518.64
04-06-2024	POS/926064/MYNTRA INDIA/CARD **3090	POS18537927	DR	3,440.00		3,981,078.64
04-06-2024	UPI/392533531/DMART COIMBATORE/dmartcoimbatore@upi	UPI522955210	DR	1,542.00		3,979,536.64
04-06-2024	ATM/CASH WDL/S1AX7846/AXIS ATM AVINASHI ROAD	ATM60478912	DR	3,000.00		3,976,536.64
04-06-2024	UPI/466951435/BOOKMYSHOW/bms@axisbank	UPI313447830	DR	667.00		3,975,869.64
06-06-2024	ATM/CASH WDL/S1IO1922/IOB ATM TRICHY ROAD	ATM12225641	DR	1,000.00		3,974,869.64
06-06-2024	UPI/900646142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648995839	DR	805.00		3,974,064.64
10-06-2024	POS/218525/BHARAT PETROLEUM CBE/CARD **2118	FUEL23346989	DR	2,363.00		3,971,701.64
10-06-2024	ACH/DEBIT/AMAZON PRIME/SUB56765992	SUB410976	DR	499.00		3,971,202.64
11-06-2024	POS/125066/JUNIOR KUPPANNA/CARD **2893	POS13949065	DR	1,253.00		3,969,949.64
12-06-2024	POS/247900/MYNTRA INDIA/CARD **9175	POS55427575	DR	3,327.00		3,966,622.64
12-06-2024	UPI/233155619/ZOMATO/zomato@hdfcbank	UPI294302705	DR	151.00		3,966,471.64
12-06-2024	POS/233638/JUNIOR KUPPANNA/CARD **6114	POS60117705	DR	843.00		3,965,628.64
13-06-2024	UPI/413905039/ZOMATO/zomato@hdfcbank	UPI345819872	DR	454.00		3,965,174.64
13-06-2024	POS/730814/SHELL TRICHY ROAD/CARD **9509	FUEL94484163	DR	2,178.00		3,962,996.64
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4514513066	ELEC110838	DR	3,227.00		3,959,769.64
16-06-2024	UPI/109390388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257657943	DR	2,849.00		3,956,920.64
18-06-2024	POS/552022/HP PETROL RS PURAM/CARD **7236	FUEL20685150	DR	3,472.00		3,953,448.64
18-06-2024	UPI/639430783/OLA/ola@ybl	UPI409625990	DR	322.00		3,953,126.64
19-06-2024	UPI/487504838/VI RECHARGE/vi@paytm	UPI617320259	DR	699.00		3,952,427.64
19-06-2024	UPI/709555789/ZOMATO/zomato@hdfcbank	UPI374560005	DR	551.00		3,951,876.64
19-06-2024	UPI/669751529/EATSURE/eatsure@hdfcbank	UPI606932242	DR	380.00		3,951,496.64
19-06-2024	UPI/222362955/ZOMATO/zomato@hdfcbank	UPI456094164	DR	600.00		3,950,896.64
20-06-2024	UPI/633361670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI405976801	DR	4,221.00		3,946,675.64
20-06-2024	UPI/399097596/SWIGGY/swiggy@hdfcbank	UPI631512773	DR	213.00		3,946,462.64
20-06-2024	UPI/856702774/EATSURE/eatsure@hdfcbank	UPI397190506	DR	278.00		3,946,184.64
20-06-2024	ATM/CASH WDL/S1IC3249/ICICI ATM KALAPATTI	ATM10182532	DR	5,000.00		3,941,184.64
21-06-2024	UPI/306318007/NILGIRIS CBE/nilgircbe@upi	UPI519661254	DR	3,479.00		3,937,705.64
21-06-2024	POS/724002/SREE ANNAPOORNA/CARD **7550	POS75041875	DR	1,374.00		3,936,331.64
23-06-2024	ATM/CASH WDL/S1AX8966/AXIS ATM RS PURAM	ATM12277451	DR	5,000.00		3,931,331.64
25-06-2024	UPI/758659053/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI882927424	DR	3,471.00		3,927,860.64
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG101263	DR	17.70		3,927,842.94
26-06-2024	UPI/689088842/ZOMATO/zomato@hdfcbank	UPI592441387	DR	657.00		3,927,185.94
26-06-2024	POS/803758/SHREE ANANDHAAS/CARD **2880	POS55688798	DR	1,721.00		3,925,464.94
27-06-2024	UPI/661295456/OLA/ola@ybl	UPI582862999	DR	328.00		3,925,136.94
30-06-2024	NEFT-157197-ELGI EQUIPMENTS-SALARY JUN	NEFT56943337	CR		337,462.53	4,262,599.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	POS/553545/AMAZON INDIA/CARD **9536	POS85753941	DR	2,574.00		4,260,025.47
30-06-2024	ATM/CASH WDL/S1HD7194/HDFC ATM SINGANALLUR	ATM55417884	DR	3,000.00		4,257,025.47
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT317851	CR		22,349.38	4,279,374.85
01-07-2024	POS/302786/SREE ANNAPOORNA/CARD **9651	POS82626609	DR	1,656.00		4,277,718.85
01-07-2024	ATM/CASH WDL/S1AX6344/AXIS ATM TOWN HALL	ATM56229908	DR	1,000.00		4,276,718.85
02-07-2024	UPI/156790399/LANDLORD RENT/landlord@okhdfc	UPI265918559	DR	54,943.00		4,221,775.85
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96272991	NET958777	DR	1,199.00		4,220,576.85
03-07-2024	POS/121377/MEESHO INDIA/CARD **8974	POS62892128	DR	2,913.00		4,217,663.85
03-07-2024	ACH/DEBIT/NETFLIX/SUB41363865	SUB879775	DR	149.00		4,217,514.85
04-07-2024	UPI/870085025/RAPIDO/rapido@ybl	UPI312403310	DR	252.00		4,217,262.85
05-07-2024	SIP/AXISMUTUALFUND/SIP237936/MUTUAL FUND	MF6782110	DR	29,663.10		4,187,599.75
05-07-2024	POS/368830/FLIPKART INDIA/CARD **1602	POS63702961	DR	2,663.00		4,184,936.75
05-07-2024	UPI/399119279/SWIGGY/swiggy@hdfcbank	UPI911866316	DR	457.00		4,184,479.75
06-07-2024	POS/796230/SHELL TRICHY ROAD/CARD **9837	FUEL39953003	DR	2,728.00		4,181,751.75
07-07-2024	UPI/680626724/ZOMATO/zomato@hdfcbank	UPI704361217	DR	785.00		4,180,966.75
07-07-2024	NEFT/415161/FAMILY SUPPORT/TRANSFER	NEFT48851238	DR	7,355.00		4,173,611.75
10-07-2024	POS/560438/AJIO INDIA/CARD **2633	POS40230063	DR	730.00		4,172,881.75
11-07-2024	POS/445516/SREE ANNAPOORNA/CARD **8854	POS87437640	DR	1,324.00		4,171,557.75
11-07-2024	UPI/725490923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI392848993	DR	897.00		4,170,660.75
14-07-2024	ATM/CASH WDL/S1IO3498/IOB ATM VADAVALLI	ATM12299288	DR	10,000.00		4,160,660.75
15-07-2024	UPI/732847221/EATSURE/eatsure@hdfcbank	UPI268193793	DR	623.00		4,160,037.75
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9331/PAYMENT	CC13339193	DR	25,813.83		4,134,223.92
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8836850171	ELEC391302	DR	1,727.00		4,132,496.92
18-07-2024	UPI/789600959/OLA/ola@ybl	UPI303738934	DR	252.00		4,132,244.92
21-07-2024	UPI/431535562/SWIGGY/swiggy@hdfcbank	UPI504861370	DR	477.00		4,131,767.92
21-07-2024	ATM/CASH WDL/S1SB5579/SBI ATM GANDHIPURAM	ATM77323727	DR	2,000.00		4,129,767.92
22-07-2024	POS/111854/MYNTRA INDIA/CARD **4437	POS20338050	DR	2,726.00		4,127,041.92
23-07-2024	UPI/882528647/MORE SUPERMARKET/moresupermarket@upi	UPI771388184	DR	3,342.00		4,123,699.92
24-07-2024	UPI/548641489/JIO RECHARGE/jio@paytm	UPI831112235	DR	699.00		4,123,000.92
24-07-2024	POS/352072/MEESHO INDIA/CARD **1538	POS93843430	DR	2,891.00		4,120,109.92
24-07-2024	ATM/CASH WDL/S1CA9543/CANARA ATM HOPES COLLEGE	ATM20642583	DR	2,000.00		4,118,109.92
25-07-2024	POS/926199/SHELL TRICHY ROAD/CARD **3673	FUEL49146063	DR	1,984.00		4,116,125.92
26-07-2024	UPI/922454439/INDANE GAS CBE/indane@ybl	UPI698460601	DR	1,064.00		4,115,061.92
26-07-2024	POS/222866/AMAZON INDIA/CARD **2946	POS91245002	DR	2,207.00		4,112,854.92
27-07-2024	UPI/274478949/DMART COIMBATORE/dmartcoimbatore@upi	UPI637288751	DR	2,807.00		4,110,047.92
28-07-2024	UPI/172588053/SWIGGY/swiggy@hdfcbank	UPI816410581	DR	709.00		4,109,338.92
29-07-2024	UPI/340552918/SWIGGY/swiggy@hdfcbank	UPI759395030	DR	206.00		4,109,132.92
29-07-2024	UPI/535994899/UBER/uber@ybl	UPI971089046	DR	103.00		4,109,029.92
29-07-2024	UPI/999899511/BOOKMYSHOW/bms@axisbank	UPI405555989	DR	984.00		4,108,045.92
30-07-2024	NEFT-974412-ELGI EQUIPMENTS-SALARY JUL	NEFT57153431	CR		349,403.71	4,457,449.63
30-07-2024	POS/895767/AJIO INDIA/CARD **1889	POS53533337	DR	2,145.00		4,455,304.63
30-07-2024	UPI/627797039/ZOMATO/zomato@hdfcbank	UPI987772651	DR	357.00		4,454,947.63
30-07-2024	POS/473622/HP PETROL RS PURAM/CARD **1800	FUEL91780385	DR	1,977.00		4,452,970.63
30-07-2024	UPI/273357549/RAPIDO/rapido@ybl	UPI988802154	DR	279.00		4,452,691.63
31-07-2024	UPI/647031602/MORE SUPERMARKET/moresupermarket@upi	UPI220200101	DR	2,966.00		4,449,725.63
01-08-2024	UPI/455257087/LANDLORD RENT/landlord@okhdfc	UPI566501142	DR	54,943.00		4,394,782.63
01-08-2024	UPI/692982852/NETMEDS CBE/netmedscbe@ybl	UPI382513580	DR	307.00		4,394,475.63
05-08-2024	UPI/605447683/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI390592386	DR	1,272.00		4,393,203.63
06-08-2024	POS/634570/AJIO INDIA/CARD **7088	POS97918576	DR	2,330.00		4,390,873.63
07-08-2024	SIP/AXISMUTUALFUND/SIP162718/MUTUAL FUND	MF5984473	DR	29,663.10		4,361,210.53
07-08-2024	POS/794518/AMAZON INDIA/CARD **5966	POS74583520	DR	3,601.00		4,357,609.53
08-08-2024	UPI/678484952/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI349818946	DR	4,812.00		4,352,797.53
10-08-2024	UPI/886059514/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI308718269	DR	2,853.00		4,349,944.53
10-08-2024	UPI/840344563/SWIGGY/swiggy@hdfcbank	UPI100643473	DR	167.00		4,349,777.53
10-08-2024	UPI/105962199/ZOMATO/zomato@hdfcbank	UPI734577679	DR	158.00		4,349,619.53
10-08-2024	UPI/631219506/EATSURE/eatsure@hdfcbank	UPI244534434	DR	462.00		4,349,157.53
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4022792504	ELEC775868	DR	1,648.00		4,347,509.53
11-08-2024	UPI/254640458/INDANE GAS CBE/indane@ybl	UPI192775641	DR	1,069.00		4,346,440.53
16-08-2024	UPI/579830588/NILGIRIS CBE/nilgircbe@upi	UPI803944885	DR	2,336.00		4,344,104.53
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5835/PAYMENT	CC90278267	DR	38,231.56		4,305,872.97
17-08-2024	UPI/736324844/SWIGGY/swiggy@hdfcbank	UPI123470089	DR	500.00		4,305,372.97
19-08-2024	UPI/432416769/VI RECHARGE/vi@paytm	UPI210315419	DR	399.00		4,304,973.97
19-08-2024	POS/576377/FLIPKART INDIA/CARD **7399	POS54124430	DR	679.00		4,304,294.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	POS/725921/MYNTRA INDIA/CARD **4304	POS68266888	DR	3,487.00		4,300,807.97
21-08-2024	UPI/429069082/ZOMATO/zomato@hdfcbank	UPI387111443	DR	572.00		4,300,235.97
21-08-2024	UPI/211636633/ZOMATO/zomato@hdfcbank	UPI105852588	DR	512.00		4,299,723.97
21-08-2024	ATM/CASH WDL/S1AX2963/AXIS ATM SAIBABA COLONY	ATM79519708	DR	3,000.00		4,296,723.97
21-08-2024	UPI/341559506/OLA/ola@ybl	UPI423577082	DR	327.00		4,296,396.97
23-08-2024	POS/355300/MEESHO INDIA/CARD **9680	POS77466444	DR	27,299.00		4,269,097.97
23-08-2024	UPI/651971955/OLA/ola@ybl	UPI124523108	DR	194.00		4,268,903.97
24-08-2024	UPI/133821083/EATSURE/eatsure@hdfcbank	UPI148779732	DR	571.00		4,268,332.97
24-08-2024	POS/557483/HOTEL ANNAPOORNA/CARD **8128	POS13817760	DR	250.00		4,268,082.97
24-08-2024	UPI/119048949/RAPIDO/rapido@ybl	UPI148800670	DR	104.00		4,267,978.97
25-08-2024	ATM/CASH WDL/S1IC4581/ICICI ATM AVINASHI ROAD	ATM28499968	DR	5,000.00		4,262,978.97
26-08-2024	UPI/665191085/SWIGGY/swiggy@hdfcbank	UPI333140116	DR	646.00		4,262,332.97
26-08-2024	UPI/220522829/EATSURE/eatsure@hdfcbank	UPI912487662	DR	193.00		4,262,139.97
26-08-2024	UPI/754914923/EATSURE/eatsure@hdfcbank	UPI943511056	DR	399.00		4,261,740.97
26-08-2024	ATM/CASH WDL/S1AX8431/AXIS ATM KALAPATTI	ATM88525071	DR	5,000.00		4,256,740.97
27-08-2024	UPI/604137962/EATSURE/eatsure@hdfcbank	UPI448628531	DR	165.00		4,256,575.97
28-08-2024	UPI/194656192/MEDPLUS CBE/medpluscbe@ybl	UPI308122792	DR	987.00		4,255,588.97
29-08-2024	POS/449184/AJIO INDIA/CARD **9009	POS12883514	DR	3,519.00		4,252,069.97
29-08-2024	POS/861253/MYNTRA INDIA/CARD **1237	POS64848347	DR	1,365.00		4,250,704.97
29-08-2024	UPI/965255869/ZOMATO/zomato@hdfcbank	UPI952113457	DR	489.00		4,250,215.97
30-08-2024	NEFT-272519-ELGI EQUIPMENTS-SALARY AUG	NEFT85471211	CR		344,990.58	4,595,206.55
30-08-2024	UPI/190745341/SWIGGY/swiggy@hdfcbank	UPI651024438	DR	619.00		4,594,587.55
30-08-2024	UPI/115780472/ZOMATO/zomato@hdfcbank	UPI732430189	DR	453.00		4,594,134.55
31-08-2024	UPI/319442659/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375708669	DR	2,945.00		4,591,189.55
01-09-2024	UPI/226804600/ZOMATO/zomato@hdfcbank	UPI521752824	DR	641.00		4,590,548.55
02-09-2024	SIP/AXISMUTUALFUND/SIP444487/MUTUAL FUND	MF4471059	DR	29,663.10		4,560,885.45
02-09-2024	POS/248041/HP PETROL RS PURAM/CARD **7261	FUEL78856357	DR	2,749.00		4,558,136.45
02-09-2024	UPI/362275478/OLA/ola@ybl	UPI541647583	DR	224.00		4,557,912.45
03-09-2024	POS/450083/FLIPKART INDIA/CARD **8132	POS28170376	DR	3,163.00		4,554,749.45
03-09-2024	UPI/776385669/NILGIRIS CBE/nilgiriscbe@upi	UPI496864748	DR	3,654.00		4,551,095.45
03-09-2024	ATM/CASH WDL/S1IO4210/IOB ATM SINGANALLUR	ATM49219658	DR	2,000.00		4,549,095.45
04-09-2024	ATM/CASH WDL/S1AX7684/AXIS ATM AVINASHI ROAD	ATM98605286	DR	5,000.00		4,544,095.45
05-09-2024	UPI/873414630/LANDLORD RENT/landlord@okhdfc	UPI394664934	DR	54,943.00		4,489,152.45
05-09-2024	UPI/896025448/SWIGGY/swiggy@hdfcbank	UPI630324762	DR	496.00		4,488,656.45
06-09-2024	UPI/487601723/EATSURE/eatsure@hdfcbank	UPI735111417	DR	412.00		4,488,244.45
10-09-2024	POS/122347/FLIPKART INDIA/CARD **8001	POS67410464	DR	2,069.00		4,486,175.45
10-09-2024	POS/499973/MEESHO INDIA/CARD **6994	POS43677667	DR	2,589.00		4,483,586.45
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1041973839	ELEC392541	DR	1,325.00		4,482,261.45
11-09-2024	UPI/121363170/NILGIRIS CBE/nilgiriscbe@upi	UPI644660243	DR	1,727.00		4,480,534.45
11-09-2024	POS/191331/INDIAN OIL GANDHIPURAM/CARD **8103	FUEL60048485	DR	1,538.00		4,478,996.45
12-09-2024	ATM/CASH WDL/S1SB2966/SBI ATM PEELAMEDU	ATM64577777	DR	5,000.00		4,473,996.45
13-09-2024	POS/512703/AJIO INDIA/CARD **2900	POS34089525	DR	2,681.00		4,471,315.45
13-09-2024	POS/457319/INDIAN OIL AVINASHI RD/CARD **1475	FUEL14850903	DR	3,122.00		4,468,193.45
15-09-2024	UPI/847547582/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689446768	DR	4,156.00		4,464,037.45
16-09-2024	ATM/CASH WDL/S1AX4715/AXIS ATM TOWN HALL	ATM87269208	DR	1,000.00		4,463,037.45
16-09-2024	UPI/150709582/UBER/uber@ybl	UPI302927232	DR	275.00		4,462,762.45
16-09-2024	UPI/163576573/RECEIVED FROM/friend@upi	UPI130521750	CR		6,017.00	4,468,779.45
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7517/PAYMENT	CC57327062	DR	30,528.36		4,438,251.09
17-09-2024	POS/846560/MEESHO INDIA/CARD **2764	POS14478864	DR	2,098.00		4,436,153.09
17-09-2024	ATM/CASH WDL/S1AX7282/AXIS ATM HOPES COLLEGE	ATM10339244	DR	5,000.00		4,431,153.09
18-09-2024	POS/308062/SHREE ANANDHAAS/CARD **1691	POS77479027	DR	1,300.00		4,429,853.09
18-09-2024	POS/411982/SHELL TRICHY ROAD/CARD **3608	FUEL39305677	DR	1,225.00		4,428,628.09
19-09-2024	POS/191104/FLIPKART INDIA/CARD **1185	POS53282182	DR	390.00		4,428,238.09
20-09-2024	UPI/465853824/UBER/uber@ybl	UPI399912838	DR	298.00		4,427,940.09
22-09-2024	UPI/531384017/EATSURE/eatsure@hdfcbank	UPI596659657	DR	642.00		4,427,298.09
24-09-2024	UPI/227843891/JIO RECHARGE/jio@paytm	UPI647648816	DR	399.00		4,426,899.09
24-09-2024	UPI/341469371/OLA/ola@ybl	UPI595120056	DR	321.00		4,426,578.09
26-09-2024	UPI/675029834/SWIGGY/swiggy@hdfcbank	UPI736637086	DR	484.00		4,426,094.09
26-09-2024	UPI/410596271/EATSURE/eatsure@hdfcbank	UPI187625496	DR	558.00		4,425,536.09
27-09-2024	UPI/868170864/SWIGGY/swiggy@hdfcbank	UPI306584118	DR	403.00		4,425,133.09
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909701	DR	17.70		4,425,115.39
28-09-2024	POS/836017/MEESHO INDIA/CARD **6529	POS87705935	DR	3,494.00		4,421,621.39
28-09-2024	UPI/417364215/ZOMATO/zomato@hdfcbank	UPI340372149	DR	340.00		4,421,281.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	NEFT-273153-ELGI EQUIPMENTS-SALARY SEP	NEFT68469899	CR		349,606.39	4,770,887.78
30-09-2024	POS/296781/AJIO INDIA/CARD **8595	POS15878757	DR	2,669.00		4,768,218.78
30-09-2024	ATM/CASH WDL/S1AX4758/AXIS ATM SINGANALLUR	ATM59219203	DR	2,000.00		4,766,218.78
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT150293	CR		25,022.65	4,791,241.43
01-10-2024	POS/546036/AMAZON INDIA/CARD **3236	POS85785744	DR	1,655.00		4,789,586.43
01-10-2024	UPI/778574208/ZOMATO/zomato@hdfcbank	UPI113390760	DR	218.00		4,789,368.43
02-10-2024	UPI/780928850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI316422670	DR	4,060.00		4,785,308.43
02-10-2024	POS/860563/HOTEL ANNAPOORNA/CARD **1860	POS30227134	DR	353.00		4,784,955.43
03-10-2024	UPI/877434508/NILGIRIS CBE/nilgirisbcbe@upi	UPI311420518	DR	3,016.00		4,781,939.43
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13112611	NET117433	DR	599.00		4,781,340.43
04-10-2024	POS/157707/MEESHO INDIA/CARD **5656	POS13113578	DR	1,304.00		4,780,036.43
04-10-2024	UPI/564488758/EATSURE/eatsure@hdfcbank	UPI657421874	DR	403.00		4,779,633.43
04-10-2024	UPI/267600748/RAPIDO/rapido@ybl	UPI501348726	DR	199.00		4,779,434.43
05-10-2024	UPI/656676147/LANDLORD RENT/landlord@okhdfc	UPI465377456	DR	54,943.00		4,724,491.43
07-10-2024	SIP/AXISMUTUALFUND/SIP814159/MUTUAL FUND	MF2809286	DR	29,663.10		4,694,828.33
07-10-2024	UPI/177900981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511869681	DR	4,387.00		4,690,441.33
08-10-2024	UPI/172848534/EATSURE/eatsure@hdfcbank	UPI950991117	DR	457.00		4,689,984.33
08-10-2024	POS/661959/KOVAI BIRYANI/CARD **4868	POS14260898	DR	1,053.00		4,688,931.33
10-10-2024	ATM/CASH WDL/S1AX3839/AXIS ATM GANDHIPURAM	ATM55899414	DR	5,000.00		4,683,931.33
11-10-2024	ATM/CASH WDL/S1AX5282/AXIS ATM SAIBABA COLONY	ATM58817956	DR	2,000.00		4,681,931.33
12-10-2024	UPI/518526654/ZOMATO/zomato@hdfcbank	UPI562804288	DR	272.00		4,681,659.33
13-10-2024	POS/364942/AJIO INDIA/CARD **1049	POS19017689	DR	3,069.00		4,678,590.33
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6030399670	ELEC575331	DR	1,659.00		4,676,931.33
14-10-2024	UPI/735252550/ZOMATO/zomato@hdfcbank	UPI421723223	DR	163.00		4,676,768.33
15-10-2024	UPI/416452303/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647282014	DR	2,142.00		4,674,626.33
17-10-2024	UPI/214819040/OLA/ola@ybl	UPI554953561	DR	107.00		4,674,519.33
19-10-2024	POS/499044/MYNTRA INDIA/CARD **4116	POS21442756	DR	1,883.00		4,672,636.33
19-10-2024	UPI/158682132/EATSURE/eatsure@hdfcbank	UPI913550669	DR	618.00		4,672,018.33
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX5838/PAYMENT	CC32036576	DR	71,439.31		4,600,579.02
21-10-2024	POS/532644/AJIO INDIA/CARD **6699	POS96194217	DR	1,555.00		4,599,024.02
24-10-2024	UPI/821253405/VI RECHARGE/vi@paytm	UPI173674003	DR	449.00		4,598,575.02
25-10-2024	UPI/685627227/OLA/ola@ybl	UPI320247131	DR	265.00		4,598,310.02
25-10-2024	UPI/829943053/RAPIDO/rapido@ybl	UPI516583444	DR	249.00		4,598,061.02
26-10-2024	POS/297629/AJIO INDIA/CARD **6259	POS46959841	DR	3,006.00		4,595,055.02
27-10-2024	POS/989295/MEESHO INDIA/CARD **1882	POS37877924	DR	1,203.00		4,593,852.02
28-10-2024	POS/201055/MYNTRA INDIA/CARD **2628	POS35430665	DR	3,413.00		4,590,439.02
28-10-2024	POS/276687/MYNTRA INDIA/CARD **4045	POS26045359	DR	2,466.00		4,587,973.02
28-10-2024	POS/867137/ANNAPOORNA CBE/CARD **8983	POS82209858	DR	893.00		4,587,080.02
29-10-2024	NEFT-871920-ELGI EQUIPMENTS-SALARY OCT	NEFT62132560	CR		355,269.90	4,942,349.92
29-10-2024	POS/395448/FLIPKART INDIA/CARD **5191	POS12427445	DR	456.00		4,941,893.92
29-10-2024	UPI/765312781/MORE SUPERMARKET/moresupermarket@upi	UPI216083273	DR	1,289.00		4,940,604.92
30-10-2024	POS/420474/JUNIOR KUPPANNA/CARD **5953	POS31723833	DR	1,075.00		4,939,529.92
01-11-2024	UPI/986737773/LANDLORD RENT/landlord@okhdfc	UPI730023688	DR	54,943.00		4,884,586.92
01-11-2024	UPI/678610640/UBER/uber@ybl	UPI436072595	DR	128.00		4,884,458.92
02-11-2024	POS/595900/A2B ADYAR ANANDA BHAVAN/CARD **2941	POS96286695	DR	1,046.00		4,883,412.92
03-11-2024	UPI/535894495/ZOMATO/zomato@hdfcbank	UPI988758906	DR	666.00		4,882,746.92
03-11-2024	UPI/124881446/ZOMATO/zomato@hdfcbank	UPI774238672	DR	567.00		4,882,179.92
04-11-2024	SIP/AXISMUTUALFUND/SIP182323/MUTUAL FUND	MF5922485	DR	29,663.10		4,852,516.82
04-11-2024	ATM/CASH WDL/S1AX2783/AXIS ATM SARAVANAMPATTI	ATM83651302	DR	1,000.00		4,851,516.82
04-11-2024	UPI/649200973/OLA/ola@ybl	UPI687548658	DR	135.00		4,851,381.82
05-11-2024	POS/298171/AJIO INDIA/CARD **1642	POS83262734	DR	1,409.00		4,849,972.82
05-11-2024	UPI/600501471/SWIGGY/swiggy@hdfcbank	UPI535288238	DR	506.00		4,849,466.82
07-11-2024	ATM/CASH WDL/S1IC2002/ICICI ATM VADAVALLI	ATM13330249	DR	5,000.00		4,844,466.82
08-11-2024	ATM/CASH WDL/S1IC1083/ICICI ATM VADAVALLI	ATM58429735	DR	5,000.00		4,839,466.82
09-11-2024	ATM/CASH WDL/S1AX3820/AXIS ATM TRICHY ROAD	ATM57591764	DR	1,000.00		4,838,466.82
10-11-2024	POS/790135/AJIO INDIA/CARD **3620	POS17728622	DR	19,609.00		4,818,857.82
10-11-2024	UPI/243315061/MORE SUPERMARKET/moresupermarket@upi	UPI129658031	DR	2,843.00		4,816,014.82
10-11-2024	UPI/829942010/ZOMATO/zomato@hdfcbank	UPI146348498	DR	679.00		4,815,335.82
11-11-2024	POS/538850/MYNTRA INDIA/CARD **3762	POS28785804	DR	401.00		4,814,934.82
11-11-2024	UPI/683475238/EATSURE/eatsure@hdfcbank	UPI746617669	DR	301.00		4,814,633.82
11-11-2024	UPI/583582748/SWIGGY/swiggy@hdfcbank	UPI108955319	DR	277.00		4,814,356.82
12-11-2024	UPI/462344443/ZOMATO/zomato@hdfcbank	UPI422300650	DR	156.00		4,814,200.82
12-11-2024	UPI/761634380/UBER/uber@ybl	UPI770158572	DR	266.00		4,813,934.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 5520052572	ELEC875042	DR	1,250.00		4,812,684.82
13-11-2024	UPI/533659583/INDANE GAS CBE/indane@ybl	UPI545687836	DR	854.00		4,811,830.82
18-11-2024	POS/806634/SHELL TRICHY ROAD/CARD **9235	FUEL74778460	DR	3,048.00		4,808,782.82
18-11-2024	POS/318187/BHARAT PETROLEUM CBE/CARD **6228	FUEL55622840	DR	2,536.00		4,806,246.82
19-11-2024	UPI/574714324/AIRTEL RECHARGE/airtel@paytm	UPI830464397	DR	399.00		4,805,847.82
19-11-2024	UPI/277463712/UBER/uber@ybl	UPI378263871	DR	289.00		4,805,558.82
19-11-2024	UPI/671473371/NETMEDS CBE/netmedscbe@ybl	UPI694623440	DR	539.00		4,805,019.82
22-11-2024	UPI/373520757/OLA/ola@ybl	UPI287621331	DR	208.00		4,804,811.82
24-11-2024	POS/715116/MYNTRA INDIA/CARD **7188	POS46854805	DR	681.00		4,804,130.82
24-11-2024	POS/942964/MYNTRA INDIA/CARD **2899	POS70216797	DR	2,059.00		4,802,071.82
24-11-2024	POS/130327/FLIPKART INDIA/CARD **3568	POS68917567	DR	3,166.00		4,798,905.82
24-11-2024	UPI/434428632/EATSURE/eatsure@hdfcbank	UPI693608023	DR	354.00		4,798,551.82
24-11-2024	UPI/166773526/NETMEDS CBE/netmedscbe@ybl	UPI712521032	DR	116.00		4,798,435.82
25-11-2024	UPI/477445688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI686850948	DR	1,383.00		4,797,052.82
25-11-2024	BILPPAY/AXIS CREDIT CARD/XXXX3716/PAYOUT	CC17713302	DR	63,947.89		4,733,104.93
26-11-2024	UPI/196120340/MEDPLUS CBE/medpluscbe@ybl	UPI756192951	DR	110.00		4,732,994.93
27-11-2024	ATM/CASH WDL/S1IC5083/ICICI ATM AVINASHI ROAD	ATM63106332	DR	1,000.00		4,731,994.93
27-11-2024	UPI/912946361/RAPIDO/rapido@ybl	UPI157715690	DR	267.00		4,731,727.93
28-11-2024	UPI/242608472/OLA/ola@ybl	UPI590857818	DR	152.00		4,731,575.93
30-11-2024	NEFT-348966-ELGI EQUIPMENTS-SALARY NOV	NEFT29743108	CR		353,765.86	5,085,341.79
01-12-2024	UPI/892936161/INDANE GAS CBE/indane@ybl	UPI707444582	DR	866.00		5,084,475.79
01-12-2024	ATM/CASH WDL/S1IO9767/IOB ATM KALAPATTI	ATM66459172	DR	1,000.00		5,083,475.79
01-12-2024	UPI/162727197/MEDPLUS CBE/medpluscbe@ybl	UPI585914424	DR	152.00		5,083,323.79
02-12-2024	UPI/905775480/ZOMATO/zomato@hdfcbank	UPI589829934	DR	513.00		5,082,810.79
02-12-2024	UPI/183973990/EATSURE/eatsure@hdfcbank	UPI727989599	DR	199.00		5,082,611.79
04-12-2024	UPI/211263255/LANDLORD RENT/landlord@okhdfc	UPI106780078	DR	54,943.00		5,027,668.79
04-12-2024	POS/582418/FLIPKART INDIA/CARD **5108	POS48040150	DR	1,677.00		5,025,991.79
04-12-2024	ACH/DEBIT/HOTSTAR/SUB57349031	SUB841556	DR	199.00		5,025,792.79
05-12-2024	UPI/181349057/MEDPLUS CBE/medpluscbe@ybl	UPI721373431	DR	382.00		5,025,410.79
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66672581	NET371287	DR	1,199.00		5,024,211.79
07-12-2024	UPI/377263151/EATSURE/eatsure@hdfcbank	UPI811883073	DR	662.00		5,023,549.79
07-12-2024	UPI/472619733/SWIGGY/swiggy@hdfcbank	UPI429583068	DR	650.00		5,022,899.79
09-12-2024	SIP/AXISMUTUALFUND/SIP482106/MUTUAL FUND	MF5975882	DR	29,663.10		4,993,236.69
10-12-2024	UPI/842117744/MEDPLUS CBE/medpluscbe@ybl	UPI409608216	DR	874.00		4,992,362.69
11-12-2024	POS/308400/AJIO INDIA/CARD **1346	POS29147385	DR	3,171.00		4,989,191.69
13-12-2024	UPI/952198783/EATSURE/eatsure@hdfcbank	UPI642072913	DR	474.00		4,988,717.69
13-12-2024	POS/787618/KOVAI BIRIYANI/CARD **3984	POS44427483	DR	1,440.00		4,987,277.69
13-12-2024	POS/453598/BHARAT PETROLEUM CBE/CARD **4646	FUEL68672706	DR	1,221.00		4,986,056.69
14-12-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 8797157065	ELEC799392	DR	1,598.00		4,984,458.69
14-12-2024	POS/467077/MEESHO INDIA/CARD **2739	POS83308328	DR	2,626.00		4,981,832.69
14-12-2024	POS/261081/AMAZON INDIA/CARD **4903	POS99536808	DR	1,574.00		4,980,258.69
14-12-2024	POS/861147/MYNTRA INDIA/CARD **1121	POS64511570	DR	16,806.00		4,963,452.69
14-12-2024	UPI/323944052/SWIGGY/swiggy@hdfcbank	UPI563960717	DR	708.00		4,962,744.69
15-12-2024	UPI/267529486/VI RECHARGE/vi@paytm	UPI265621014	DR	449.00		4,962,295.69
15-12-2024	ATM/CASH WDL/S1AX1906/AXIS ATM VADAVALLI	ATM40746407	DR	2,000.00		4,960,295.69
16-12-2024	UPI/279020557/ZOMATO/zomato@hdfcbank	UPI980665197	DR	717.00		4,959,578.69
17-12-2024	POS/341228/INDIAN OIL AVINASHI RD/CARD **5493	FUEL99885842	DR	2,413.00		4,957,165.69
17-12-2024	BILPPAY/AXIS CREDIT CARD/XXXX5838/PAYOUT	CC67236576	DR	65,393.92		4,891,771.77
19-12-2024	POS/692845/INDIAN OIL AVINASHI RD/CARD **7043	FUEL11781590	DR	1,822.00		4,889,949.77
20-12-2024	POS/241050/AMAZON INDIA/CARD **7254	POS99614608	DR	1,363.00		4,888,586.77
20-12-2024	ATM/CASH WDL/S1IO1117/IOB ATM TOWN HALL	ATM83814029	DR	1,000.00		4,887,586.77
21-12-2024	UPI/452216969/SWIGGY/swiggy@hdfcbank	UPI314498885	DR	481.00		4,887,105.77
21-12-2024	UPI/243904470/UBER/uber@ybl	UPI329803773	DR	244.00		4,886,861.77
22-12-2024	UPI/113985896/EATSURE/eatsure@hdfcbank	UPI198025073	DR	377.00		4,886,484.77
22-12-2024	POS/992625/INDIAN OIL GANDHIPURAM/CARD **8164	FUEL72050133	DR	1,520.00		4,884,964.77
23-12-2024	UPI/395554710/SWIGGY/swiggy@hdfcbank	UPI246657766	DR	262.00		4,884,702.77
25-12-2024	UPI/924823880/SWIGGY/swiggy@hdfcbank	UPI888187162	DR	457.00		4,884,245.77
25-12-2024	UPI/358397369/OLA/ola@ybl	UPI483403962	DR	120.00		4,884,125.77
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG156920	DR	17.70		4,884,108.07
27-12-2024	UPI/578541305/ZOMATO/zomato@hdfcbank	UPI932498571	DR	697.00		4,883,411.07
27-12-2024	ATM/CASH WDL/S1AX3856/AXIS ATM RACE COURSE	ATM42554808	DR	5,000.00		4,878,411.07
28-12-2024	UPI/146941807/MORE SUPERMARKET/moresupermarket@upi	UPI761091164	DR	2,367.00		4,876,044.07
28-12-2024	POS/999873/BHARAT PETROLEUM CBE/CARD **7066	FUEL96256155	DR	2,069.00		4,873,975.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	ATM/CASH WDL/S1HD4067/HDFC ATM GANAPATHY	ATM70261642	DR	5,000.00		4,868,975.07
29-12-2024	UPI/489734728/RECEIVED FROM/friend@upi	UPI937728812	CR		7,323.00	4,876,298.07
30-12-2024	NEFT-179885-ELGI EQUIPMENTS-SALARY DEC	NEFT26268082	CR		349,128.74	5,225,426.81
30-12-2024	UPI/271957090/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI376279448	DR	2,906.00		5,222,520.81
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT286962	CR		27,418.23	5,249,939.04
01-01-2025	UPI/593565132/OLA/ola@ybl	UPI881929871	DR	258.00		5,249,681.04
03-01-2025	UPI/781662224/LANDLORD RENT/landlord@okhdfc	UPI668131972	DR	57,331.00		5,192,350.04
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45151482	NET499621	DR	1,199.00		5,191,151.04
04-01-2025	POS/922167/AJIO INDIA/CARD **9249	POS17563341	DR	1,465.00		5,189,686.04
04-01-2025	UPI/154764920/MORE SUPERMARKET/moresupermarket@upi	UPI125924711	DR	1,832.00		5,187,854.04
04-01-2025	UPI/400103863/SWIGGY/swiggy@hdfcbank	UPI656155197	DR	570.00		5,187,284.04
04-01-2025	ACH/DEBIT/NETFLIX/SUB58422594	SUB885966	DR	199.00		5,187,085.04
05-01-2025	UPI/374863653/SWIGGY/swiggy@hdfcbank	UPI455700613	DR	588.00		5,186,497.04
05-01-2025	POS/851398/SREE ANNAPOORNA/CARD **6251	POS30884937	DR	1,612.00		5,184,885.04
06-01-2025	UPI/961794843/MEDPLUS CBE/medpluscbe@ybl	UPI118718191	DR	971.00		5,183,914.04
07-01-2025	SIP/AXISMUTUALFUND/SIP725363/MUTUAL FUND	MF9140283	DR	30,952.80		5,152,961.24
08-01-2025	UPI/778025736/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI761680298	DR	1,896.00		5,151,065.24
08-01-2025	UPI/784909019/RECEIVED FROM/friend@upi	UPI511700115	CR		4,012.00	5,155,077.24
09-01-2025	POS/742269/HP PETROL RS PURAM/CARD **2377	FUEL63578505	DR	1,659.00		5,153,418.24
09-01-2025	UPI/315847786/OLA/ola@ybl	UPI524388873	DR	267.00		5,153,151.24
10-01-2025	POS/848692/MEESHO INDIA/CARD **6332	POS42401371	DR	2,603.00		5,150,548.24
10-01-2025	UPI/164221176/RAPIDO/rapido@ybl	UPI865149505	DR	170.00		5,150,378.24
10-01-2025	UPI/448735259/MEDPLUS CBE/medpluscbe@ybl	UPI167199637	DR	440.00		5,149,938.24
11-01-2025	POS/448728/AJIO INDIA/CARD **3459	POS45317338	DR	12,909.00		5,137,029.24
11-01-2025	POS/379777/MEESHO INDIA/CARD **9819	POS97312613	DR	3,580.00		5,133,449.24
11-01-2025	UPI/852171928/DMART COIMBATORE/dmartcoimbatore@upi	UPI435711776	DR	3,816.00		5,129,633.24
12-01-2025	UPI/670844625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845265804	DR	769.00		5,128,864.24
15-01-2025	POS/830958/MEESHO INDIA/CARD **2681	POS83972611	DR	1,074.00		5,127,790.24
15-01-2025	UPI/423428370/SWIGGY/swiggy@hdfcbank	UPI351726663	DR	213.00		5,127,577.24
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5315232142	ELEC930508	DR	1,488.00		5,126,089.24
17-01-2025	UPI/855411915/UBER/uber@ybl	UPI672726610	DR	380.00		5,125,709.24
19-01-2025	ATM/CASH WDL/S1HD1277/HDFC ATM AVINASHI ROAD	ATM93569306	DR	1,000.00		5,124,709.24
19-01-2025	NEFT/837689/HEALTH INSURANCE/PREMIUM	INS21841688	DR	38,846.00		5,085,863.24
20-01-2025	UPI/359165414/RAPIDO/rapido@ybl	UPI357347072	DR	149.00		5,085,714.24
21-01-2025	ATM/CASH WDL/S1AX3908/AXIS ATM TOWN HALL	ATM89128369	DR	5,000.00		5,080,714.24
21-01-2025	ATM/CASH WDL/S1IC3786/ICICI ATM TOWN HALL	ATM31002690	DR	3,000.00		5,077,714.24
22-01-2025	UPI/817797015/EATSURE/eatsure@hdfcbank	UPI573891073	DR	659.00		5,077,055.24
23-01-2025	UPI/810207419/JIO RECHARGE/jio@paytm	UPI479948461	DR	599.00		5,076,456.24
23-01-2025	POS/284231/AMAZON INDIA/CARD **4741	POS21987448	DR	2,730.00		5,073,726.24
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4379/PAYOUTMENT	CC55355974	DR	31,278.59		5,042,447.65
25-01-2025	UPI/239083683/RAPIDO/rapido@ybl	UPI132714890	DR	180.00		5,042,267.65
25-01-2025	UPI/978247937/RAPIDO/rapido@ybl	UPI502426110	DR	183.00		5,042,084.65
26-01-2025	POS/620106/FLIPKART INDIA/CARD **7775	POS96801900	DR	2,762.00		5,039,322.65
26-01-2025	UPI/833433857/DMART COIMBATORE/dmartcoimbatore@upi	UPI655177031	DR	1,384.00		5,037,938.65
26-01-2025	POS/418988/HP PETROL RS PURAM/CARD **3738	FUEL50541139	DR	3,321.00		5,034,617.65
26-01-2025	UPI/821624858/OLA/ola@ybl	UPI816762473	DR	262.00		5,034,355.65
27-01-2025	POS/573376/MEESHO INDIA/CARD **6411	POS79304595	DR	451.00		5,033,904.65
27-01-2025	POS/413166/SHREE ANANDHAAS/CARD **8759	POS55916427	DR	1,767.00		5,032,137.65
28-01-2025	POS/669680/INDIAN OIL AVINASHI RD/CARD **4669	FUEL43389000	DR	2,885.00		5,029,252.65
30-01-2025	NEFT-544711-ELGI EQUIPMENTS-SALARY JAN	NEFT37538537	CR		388,418.70	5,417,671.35
30-01-2025	UPI/307555370/BOOKMYSHOW/bms@axisbank	UPI492711313	DR	855.00		5,416,816.35
01-02-2025	ATM/CASH WDL/S1AX8859/AXIS ATM TRICHY ROAD	ATM98058708	DR	1,000.00		5,415,816.35
02-02-2025	UPI/476482525/LANDLORD RENT/landlord@okhdfc	UPI395768379	DR	57,331.00		5,358,485.35
02-02-2025	POS/411909/INDIAN OIL AVINASHI RD/CARD **2235	FUEL61198482	DR	3,180.00		5,355,305.35
03-02-2025	UPI/558301543/RECEIVED FROM/friend@upi	UPI432202065	CR		8,287.00	5,363,592.35
04-02-2025	UPI/475182199/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI645126810	DR	2,077.00		5,361,515.35
05-02-2025	POS/348346/FLIPKART INDIA/CARD **4002	POS11688591	DR	633.00		5,360,882.35
06-02-2025	UPI/168817879/EATSURE/eatsure@hdfcbank	UPI410670581	DR	151.00		5,360,731.35
06-02-2025	UPI/742375321/UBER/uber@ybl	UPI647740403	DR	217.00		5,360,514.35
07-02-2025	POS/855316/ANNAPOORNA CBE/CARD **4409	POS62107450	DR	285.00		5,360,229.35
08-02-2025	POS/337428/MYNTRA INDIA/CARD **6302	POS93330215	DR	567.00		5,359,662.35
08-02-2025	NEFT/709984/FAMILY SUPPORT/TRANSFER	NEFT16717900	DR	16,141.00		5,343,521.35
09-02-2025	SIP/AXISMUTUALFUND/SIP331228/MUTUAL FUND	MF9419924	DR	30,952.80		5,312,568.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	UPI/200013805/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI551807231	DR	4,072.00		5,308,496.55
09-02-2025	ATM/CASH WDL/S1AX6783/AXIS ATM SAIBABA COLONY	ATM95921206	DR	2,000.00		5,306,496.55
09-02-2025	ATM/CASH WDL/S1AX2409/AXIS ATM SUNGAM	ATM51061861	DR	5,000.00		5,301,496.55
10-02-2025	POS/789348/INDIAN OIL AVINASHI RD/CARD **8237	FUEL40302586	DR	3,426.00		5,298,070.55
11-02-2025	POS/789496/AMAZON INDIA/CARD **4889	POS68914549	DR	1,630.00		5,296,440.55
11-02-2025	UPI/198596728/ZOMATO/zomato@hdfcbank	UPI730013430	DR	636.00		5,295,804.55
11-02-2025	UPI/726628335/SWIGGY/swiggy@hdfcbank	UPI139975544	DR	651.00		5,295,153.55
11-02-2025	POS/744727/INDIAN OIL AVINASHI RD/CARD **6698	FUEL97858297	DR	1,142.00		5,294,011.55
11-02-2025	UPI/647529028/RAPIDO/rapido@ybl	UPI847805958	DR	175.00		5,293,836.55
11-02-2025	UPI/480391387/UBER/uber@ybl	UPI611339631	DR	95.00		5,293,741.55
12-02-2025	ATM/CASH WDL/S1HD7644/HDFC ATM UKKADAM	ATM23235037	DR	3,000.00		5,290,741.55
13-02-2025	UPI/472378018/EATSURE/eatsure@hdfcbank	UPI361420102	DR	552.00		5,290,189.55
13-02-2025	UPI/534084919/ZOMATO/zomato@hdfcbank	UPI615740139	DR	353.00		5,289,836.55
13-02-2025	ATM/CASH WDL/S1IO9787/IOB ATM RS PURAM	ATM47930814	DR	5,000.00		5,284,836.55
15-02-2025	POS/690542/MEESHO INDIA/CARD **1558	POS93474175	DR	2,079.00		5,282,757.55
15-02-2025	POS/683194/SHELL TRICHY ROAD/CARD **8210	FUEL56927397	DR	3,031.00		5,279,726.55
16-02-2025	UPI/590915540/EATSURE/eatsure@hdfcbank	UPI838217169	DR	726.00		5,279,000.55
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3319370398	ELEC462751	DR	1,726.00		5,277,274.55
17-02-2025	UPI/977568281/VI RECHARGE/vi@paytm	UPI594683077	DR	699.00		5,276,575.55
17-02-2025	UPI/383948234/INDANE GAS CBE/indane@ybl	UPI639956049	DR	855.00		5,275,720.55
20-02-2025	POS/438258/SREE ANNAPOORNA/CARD **6903	POS87561032	DR	1,314.00		5,274,406.55
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4263/PAYOUT	CC53449215	DR	44,276.45		5,230,130.10
21-02-2025	POS/447671/AJIO INDIA/CARD **4679	POS75351325	DR	1,742.00		5,228,388.10
21-02-2025	UPI/550900521/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI254432050	DR	1,304.00		5,227,084.10
21-02-2025	UPI/444119654/ZOMATO/zomato@hdfcbank	UPI801409270	DR	725.00		5,226,359.10
21-02-2025	POS/236623/ANNAPOORNA CBE/CARD **6403	POS19675212	DR	275.00		5,226,084.10
22-02-2025	POS/260550/MYNTRA INDIA/CARD **9561	POS58197380	DR	3,008.00		5,223,076.10
23-02-2025	ATM/CASH WDL/S1AX1479/AXIS ATM TOWN HALL	ATM15911405	DR	3,000.00		5,220,076.10
25-02-2025	POS/811371/SHELL TRICHY ROAD/CARD **2988	FUEL80281944	DR	1,460.00		5,218,616.10
26-02-2025	POS/792214/HOTEL ANNAPOORNA/CARD **1174	POS18735817	DR	1,610.00		5,217,006.10
26-02-2025	UPI/814241760/UBER/uber@ybl	UPI905804580	DR	153.00		5,216,853.10
27-02-2025	UPI/108504930/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584276141	DR	4,278.00		5,212,575.10
28-02-2025	UPI/795815070/EATSURE/eatsure@hdfcbank	UPI131063300	DR	380.00		5,212,195.10
28-02-2025	UPI/201599593/OLA/ola@ybl	UPI586014230	DR	166.00		5,212,029.10
01-03-2025	NEFT-801512-ELGI EQUIPMENTS-SALARY FEB	NEFT80576719	CR		375,196.31	5,587,225.41
01-03-2025	UPI/658176570/RAPIDO/rapido@ybl	UPI947937487	DR	102.00		5,587,123.41
02-03-2025	POS/738161/MYNTRA INDIA/CARD **7642	POS25762442	DR	2,543.00		5,584,580.41
02-03-2025	POS/377521/BHARAT PETROLEUM CBE/CARD **6644	FUEL31533372	DR	3,011.00		5,581,569.41
03-03-2025	UPI/695927694/LANDLORD RENT/landlord@okhdfc	UPI199656441	DR	57,331.00		5,524,238.41
04-03-2025	UPI/706654207/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968611600	DR	2,398.00		5,521,840.41
04-03-2025	UPI/298550870/SWIGGY/swiggy@hdfcbank	UPI126384329	DR	290.00		5,521,550.41
04-03-2025	POS/746436/BHARAT PETROLEUM CBE/CARD **8539	FUEL96400767	DR	1,192.00		5,520,358.41
04-03-2025	ACH/DEBIT/HOTSTAR/SUB56116172	SUB675347	DR	299.00		5,520,059.41
06-03-2025	POS/467022/AJIO INDIA/CARD **3934	POS96722895	DR	2,962.00		5,517,097.41
07-03-2025	UPI/641545361/ZOMATO/zomato@hdfcbank	UPI936877678	DR	514.00		5,516,583.41
07-03-2025	POS/329567/INDIAN OIL AVINASHI RD/CARD **8807	FUEL13904424	DR	1,145.00		5,515,438.41
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69434368	NET405310	DR	599.00		5,514,839.41
08-03-2025	POS/230192/MYNTRA INDIA/CARD **3673	POS31110559	DR	2,327.00		5,512,512.41
08-03-2025	POS/623230/A2B ADYAR ANANDA BHAVAN/CARD **4854	POS43840691	DR	1,067.00		5,511,445.41
09-03-2025	SIP/AXISMUTUALFUND/SIP482460/MUTUAL FUND	MF8952510	DR	30,952.80		5,480,492.61
11-03-2025	POS/875884/A2B ADYAR ANANDA BHAVAN/CARD **7730	POS48221540	DR	1,138.00		5,479,354.61
11-03-2025	UPI/564130541/RAPIDO/rapido@ybl	UPI129936417	DR	377.00		5,478,977.61
11-03-2025	UPI/673096754/UBER/uber@ybl	UPI412309006	DR	189.00		5,478,788.61
12-03-2025	UPI/479937316/MEDPLUS CBE/medpluscbe@ybl	UPI845962256	DR	629.00		5,478,159.61
14-03-2025	UPI/941636024/RAPIDO/rapido@ybl	UPI135924564	DR	183.00		5,477,976.61
15-03-2025	POS/159511/AMAZON INDIA/CARD **5190	POS31044947	DR	2,836.00		5,475,140.61
15-03-2025	POS/170639/ANNAPOORNA CBE/CARD **8447	POS19147508	DR	1,236.00		5,473,904.61
18-03-2025	UPI/237515791/SWIGGY/swiggy@hdfcbank	UPI710558703	DR	399.00		5,473,505.61
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5853481111	ELEC479131	DR	2,997.00		5,470,508.61
19-03-2025	POS/421083/AJIO INDIA/CARD **9698	POS40613365	DR	1,434.00		5,469,074.61
19-03-2025	POS/944110/INDIAN OIL AVINASHI RD/CARD **6811	FUEL21075721	DR	3,499.00		5,465,575.61
19-03-2025	ATM/CASH WDL/S1AX1276/AXIS ATM RS PURAM	ATM23190430	DR	3,000.00		5,462,575.61
19-03-2025	UPI/501996234/UBER/uber@ybl	UPI683665928	DR	376.00		5,462,199.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2025	UPI/625762134/AIRTEL RECHARGE/airtel@paytm	UPI212019769	DR	299.00		5,461,900.61
22-03-2025	POS/702706/FLIPKART INDIA/CARD **7791	POS53649041	DR	2,528.00		5,459,372.61
22-03-2025	UPI/801493270/NILGIRIS CBE/nilgiriscbe@upi	UPI989516959	DR	4,442.00		5,454,930.61
22-03-2025	POS/368916/HOTEL ANNAPOORNA/CARD **8066	POS47338466	DR	1,138.00		5,453,792.61
22-03-2025	ATM/CASH WDL/S1SB1664/SBI ATM VADAVALLI	ATM98167477	DR	10,000.00		5,443,792.61
22-03-2025	UPI/502456404/UBER/uber@ybl	UPI826804498	DR	367.00		5,443,425.61
23-03-2025	POS/429101/MYNTRA INDIA/CARD **2881	POS46925362	DR	1,079.00		5,442,346.61
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3340/PAYMENT	CC26908608	DR	55,679.48		5,386,667.13
25-03-2025	UPI/760907717/OLA/ola@ybl	UPI726458628	DR	91.00		5,386,576.13
26-03-2025	POS/415325/MEESHO INDIA/CARD **2116	POS25376046	DR	1,837.00		5,384,739.13
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG765020	DR	17.70		5,384,721.43
27-03-2025	ATM/CASH WDL/S1CA9541/CANARA ATM KALAPATTI	ATM74039279	DR	3,000.00		5,381,721.43
27-03-2025	UPI/239992657/BOOKMYSHOW/bms@axisbank	UPI522767148	DR	868.00		5,380,853.43
28-03-2025	UPI/665207810/RAPIDO/rapido@ybl	UPI434907049	DR	111.00		5,380,742.43
29-03-2025	NEFT-217424-ELGI EQUIPMENTS-SALARY MAR	NEFT82157229	CR		377,430.00	5,758,172.43
29-03-2025	POS/165016/INDIAN OIL AVINASHI RD/CARD **3770	FUEL66732786	DR	2,226.00		5,755,946.43
30-03-2025	POS/340343/MEESHO INDIA/CARD **9705	POS63773677	DR	1,962.00		5,753,984.43
30-03-2025	UPI/909154896/EATSURE/eatsure@hdfcbank	UPI157934587	DR	324.00		5,753,660.43
31-03-2025	UPI/471227761/NETMEDS CBE/netmedscbe@ybl	UPI689646249	DR	808.00		5,752,852.43
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT274605	CR		31,747.82	5,784,600.25
01-04-2025	UPI/654509727/MORE SUPERMARKET/moresupermarket@upi	UPI804484230	DR	4,733.00		5,779,867.25
01-04-2025	POS/637246/BHARAT PETROLEUM CBE/CARD **8931	FUEL16395108	DR	1,748.00		5,778,119.25
02-04-2025	NEFT-766607-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT89275681	CR		294,350.60	6,072,469.85
03-04-2025	POS/503233/AMAZON INDIA/CARD **7049	POS99172810	DR	383.00		6,072,086.85
03-04-2025	UPI/957984726/MEDPLUS CBE/medpluscbe@ybl	UPI340423973	DR	535.00		6,071,551.85
04-04-2025	UPI/398542154/LANDLORD RENT/landlord@okhdfc	UPI559499368	DR	57,331.00		6,014,220.85
04-04-2025	UPI/782101229/EATSURE/eatsure@hdfcbank	UPI416432464	DR	595.00		6,013,625.85
04-04-2025	ATM/CASH WDL/S1AX7538/AXIS ATM GANAPATHY	ATM49969765	DR	5,000.00		6,008,625.85
05-04-2025	ACH/DEBIT/HOTSTAR/SUB90407829	SUB833629	DR	199.00		6,008,426.85
06-04-2025	UPI/313593590/ZOMATO/zomato@hdfcbank	UPI586137213	DR	684.00		6,007,742.85
06-04-2025	UPI/680313439/OLA/ola@ybl	UPI180206532	DR	167.00		6,007,575.85
07-04-2025	SIP/AXISMUTUALFUND/SIP584798/MUTUAL FUND	MF7874011	DR	30,952.80		5,976,623.05
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37520396	NET704622	DR	599.00		5,976,024.05
08-04-2025	UPI/538736025/SWIGGY/swiggy@hdfcbank	UPI232696567	DR	341.00		5,975,683.05
09-04-2025	UPI/663548535/RAPIDO/rapido@ybl	UPI372831861	DR	290.00		5,975,393.05
10-04-2025	UPI/149112452/MORE SUPERMARKET/moresupermarket@upi	UPI907946846	DR	4,384.00		5,971,009.05
10-04-2025	UPI/710778950/SWIGGY/swiggy@hdfcbank	UPI465179591	DR	685.00		5,970,324.05
11-04-2025	POS/281557/BHARAT PETROLEUM CBE/CARD **4155	FUEL16728448	DR	1,830.00		5,968,494.05
12-04-2025	UPI/389841522/EATSURE/eatsure@hdfcbank	UPI618762729	DR	460.00		5,968,034.05
13-04-2025	POS/294183/MEESHO INDIA/CARD **1045	POS18420756	DR	624.00		5,967,410.05
13-04-2025	POS/731985/BHARAT PETROLEUM CBE/CARD **5063	FUEL84417427	DR	2,794.00		5,964,616.05
14-04-2025	UPI/117857738/EATSURE/eatsure@hdfcbank	UPI118700071	DR	691.00		5,963,925.05
15-04-2025	POS/752676/MEESHO INDIA/CARD **3874	POS30699022	DR	3,448.00		5,960,477.05
15-04-2025	UPI/296837401/ZOMATO/zomato@hdfcbank	UPI393128747	DR	163.00		5,960,314.05
15-04-2025	UPI/725846860/SWIGGY/swiggy@hdfcbank	UPI292583160	DR	556.00		5,959,758.05
15-04-2025	UPI/322028418/SWIGGY/swiggy@hdfcbank	UPI996809304	DR	497.00		5,959,261.05
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4600736518	ELEC148957	DR	3,293.00		5,955,968.05
17-04-2025	POS/401606/INDIAN OIL AVINASHI RD/CARD **4657	FUEL91513753	DR	1,039.00		5,954,929.05
18-04-2025	UPI/263403764/ZOMATO/zomato@hdfcbank	UPI328463986	DR	322.00		5,954,607.05
19-04-2025	UPI/943896546/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI986733028	DR	1,501.00		5,953,106.05
19-04-2025	POS/847750/BHARAT PETROLEUM CBE/CARD **6171	FUEL72613703	DR	2,434.00		5,950,672.05
19-04-2025	ATM/CASH WDL/S1AX2847/AXIS ATM HOPES COLLEGE	ATM56348473	DR	5,000.00		5,945,672.05
20-04-2025	UPI/776118079/UBER/uber@ybl	UPI677854120	DR	392.00		5,945,280.05
21-04-2025	UPI/206311109/EATSURE/eatsure@hdfcbank	UPI670316909	DR	395.00		5,944,885.05
21-04-2025	ATM/CASH WDL/S1AX8391/AXIS ATM AVINASHI ROAD	ATM48631432	DR	10,000.00		5,934,885.05
22-04-2025	UPI/845069040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382760041	DR	4,198.00		5,930,687.05
22-04-2025	UPI/912876718/SWIGGY/swiggy@hdfcbank	UPI613989767	DR	400.00		5,930,287.05
22-04-2025	UPI/899658876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI539639659	DR	449.00		5,929,838.05
23-04-2025	ATM/CASH WDL/S1IO2591/IOB ATM GANDHIPURAM	ATM33084321	DR	3,000.00		5,926,838.05
24-04-2025	POS/861310/HOTEL ANNAPOORNA/CARD **4428	POS26879764	DR	1,414.00		5,925,424.05
25-04-2025	UPI/920761534/AIRTEL RECHARGE/airtel@paytm	UPI153118447	DR	699.00		5,924,725.05
25-04-2025	UPI/981468802/NETMEDS CBE/netmedscbe@ybl	UPI584913229	DR	991.00		5,923,734.05
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6258/PAYMENT	CC46522906	DR	25,772.76		5,897,961.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	ATM/CASH WDL/S1AX5845/AXIS ATM SARAVANAMPATTI	ATM95649035	DR	3,000.00		5,894,961.29
27-04-2025	UPI/310680247/RAPIDO/rapido@ybl	UPI216941497	DR	319.00		5,894,642.29
29-04-2025	ATM/CASH WDL/S1AX8098/AXIS ATM HOPES COLLEGE	ATM91729700	DR	2,000.00		5,892,642.29
30-04-2025	UPI/961111120/EATSURE/eatsure@hdfcbank	UPI582714668	DR	165.00		5,892,477.29
01-05-2025	NEFT-680928-ELGI EQUIPMENTS-SALARY APR	NEFT33403100	CR		388,903.75	6,281,381.04
01-05-2025	SIP/AXISMUTUALFUND/SIP975110/MUTUAL FUND	MF8147763	DR	30,952.80		6,250,428.24
01-05-2025	POS/191216/MYNTRA INDIA/CARD **1229	POS59530296	DR	2,118.00		6,248,310.24
01-05-2025	UPI/746776534/ZOMATO/zomato@hdfcbank	UPI122644663	DR	655.00		6,247,655.24
01-05-2025	UPI/535437338/ZOMATO/zomato@hdfcbank	UPI368956361	DR	279.00		6,247,376.24
02-05-2025	POS/104846/AJIO INDIA/CARD **2309	POS81239259	DR	17,570.00		6,229,806.24
02-05-2025	POS/147247/HP PETROL RS PURAM/CARD **8106	FUEL33323412	DR	1,732.00		6,228,074.24
04-05-2025	UPI/643607496/LANDLORD RENT/landlord@okhdfc	UPI168824316	DR	57,331.00		6,170,743.24
05-05-2025	UPI/930750700/DMART COIMBATORE/dmartcoimbatore@upi	UPI528748610	DR	2,432.00		6,168,311.24
05-05-2025	POS/893312/ANNAPOORNA CBE/CARD **9776	POS79187202	DR	997.00		6,167,314.24
07-05-2025	POS/969725/AJIO INDIA/CARD **7190	POS37775917	DR	450.00		6,166,864.24
07-05-2025	ATM/CASH WDL/S1AX7527/AXIS ATM SINGANALLUR	ATM24928835	DR	10,000.00		6,156,864.24
09-05-2025	ACH/DEBIT/AMAZON PRIME/SUB38081478	SUB704667	DR	499.00		6,156,365.24
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7853709228	ELEC180955	DR	3,160.00		6,153,205.24
10-05-2025	POS/230248/FLIPKART INDIA/CARD **9538	POS59769581	DR	2,681.00		6,150,524.24
10-05-2025	UPI/590420341/EATSURE/eatsure@hdfcbank	UPI761555095	DR	710.00		6,149,814.24
10-05-2025	UPI/732152062/RAPIDO/rapido@ybl	UPI269584570	DR	328.00		6,149,486.24
12-05-2025	ATM/CASH WDL/S1AX9091/AXIS ATM TOWN HALL	ATM43778967	DR	2,000.00		6,147,486.24
12-05-2025	UPI/631614414/RAPIDO/rapido@ybl	UPI691349662	DR	128.00		6,147,358.24
13-05-2025	UPI/429789264/SWIGGY/swiggy@hdfcbank	UPI979327216	DR	653.00		6,146,705.24
15-05-2025	UPI/735662130/ZOMATO/zomato@hdfcbank	UPI844793344	DR	547.00		6,146,158.24
16-05-2025	UPI/887313674/ZOMATO/zomato@hdfcbank	UPI938475277	DR	457.00		6,145,701.24
16-05-2025	UPI/567361398/NETMEDS CBE/netmedscbe@ybl	UPI702527240	DR	866.00		6,144,835.24
17-05-2025	POS/218882/FLIPKART INDIA/CARD **8431	POS67372975	DR	3,053.00		6,141,782.24
17-05-2025	UPI/884221965/EATSURE/eatsure@hdfcbank	UPI592393693	DR	706.00		6,141,076.24
17-05-2025	POS/238997/A2B ADYAR ANANDA BHAVAN/CARD **8878	POS41742329	DR	1,728.00		6,139,348.24
18-05-2025	POS/915381/FLIPKART INDIA/CARD **2277	POS88917208	DR	989.00		6,138,359.24
18-05-2025	POS/252430/AJIO INDIA/CARD **6663	POS12982555	DR	569.00		6,137,790.24
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9026/PAYMENT	CC62715256	DR	30,242.74		6,107,547.50
20-05-2025	UPI/563042461/EATSURE/eatsure@hdfcbank	UPI983944753	DR	717.00		6,106,830.50
20-05-2025	POS/795842/INDIAN OIL GANDHIPURAM/CARD **2517	FUEL24703298	DR	3,448.00		6,103,382.50
20-05-2025	POS/454623/SHELL TRICHY ROAD/CARD **4757	FUEL62470762	DR	3,442.00		6,099,940.50
22-05-2025	POS/668089/MYNTRA INDIA/CARD **9692	POS58858251	DR	3,108.00		6,096,832.50
23-05-2025	UPI/997114136/VI RECHARGE/vi@paytm	UPI330659417	DR	449.00		6,096,383.50
23-05-2025	UPI/375239366/INDANE GAS CBE/indane@ybl	UPI142554090	DR	924.00		6,095,459.50
26-05-2025	POS/151266/AMAZON INDIA/CARD **5831	POS76246318	DR	1,787.00		6,093,672.50
29-05-2025	NEFT-709521-ELGI EQUIPMENTS-SALARY MAY	NEFT25777170	CR		388,505.16	6,482,177.66
29-05-2025	ATM/CASH WDL/S1AX6952/AXIS ATM KALAPATTI	ATM96957242	DR	1,000.00		6,481,177.66
31-05-2025	UPI/733456642/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI644793606	DR	3,039.00		6,478,138.66
31-05-2025	UPI/781360633/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589696185	DR	3,494.00		6,474,644.66
01-06-2025	UPI/161686763/LANDLORD RENT/landlord@okhdfc	UPI404604748	DR	57,331.00		6,417,313.66
01-06-2025	ATM/CASH WDL/S1IO3930/IOB ATM UKKADAM	ATM87241564	DR	3,000.00		6,414,313.66
02-06-2025	UPI/112040072/INDANE GAS CBE/indane@ybl	UPI622676586	DR	985.00		6,413,328.66
02-06-2025	POS/496160/A2B ADYAR ANANDA BHAVAN/CARD **6777	POS40238709	DR	1,654.00		6,411,674.66
02-06-2025	ATM/CASH WDL/S1SB9704/SBI ATM METTUPALAYAM ROAD	ATM33818636	DR	3,000.00		6,408,674.66
03-06-2025	POS/908344/FLIPKART INDIA/CARD **6888	POS79839978	DR	2,289.00		6,406,385.66
04-06-2025	UPI/594671283/EATSURE/eatsure@hdfcbank	UPI887111207	DR	293.00		6,406,092.66
05-06-2025	SIP/AXISMUTUALFUND/SIP507406/MUTUAL FUND	MF5403091	DR	30,952.80		6,375,139.86
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85315085	NET811391	DR	999.00		6,374,140.86
05-06-2025	UPI/549394228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI285658461	DR	3,906.00		6,370,234.86
05-06-2025	UPI/897974922/ZOMATO/zomato@hdfcbank	UPI659516740	DR	766.00		6,369,468.86
05-06-2025	UPI/905819178/UBER/uber@ybl	UPI712221626	DR	163.00		6,369,305.86
05-06-2025	ACH/DEBIT/NETFLIX/SUB35745357	SUB396383	DR	499.00		6,368,806.86
06-06-2025	UPI/199562490/ZOMATO/zomato@hdfcbank	UPI305807346	DR	676.00		6,368,130.86
06-06-2025	POS/370163/SREE ANNAPOORNA/CARD **5152	POS48407885	DR	1,580.00		6,366,550.86
08-06-2025	UPI/908142948/NETMEDS CBE/netmedscbe@ybl	UPI578868429	DR	165.00		6,366,385.86
09-06-2025	POS/262116/AJIO INDIA/CARD **3517	POS13048879	DR	3,291.00		6,363,094.86
09-06-2025	POS/323673/FLIPKART INDIA/CARD **1666	POS99620105	DR	2,765.00		6,360,329.86
09-06-2025	UPI/242758751/SWIGGY/swiggy@hdfcbank	UPI492173768	DR	278.00		6,360,051.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	UPI/381372014/ZOMATO/zomato@hdfcbank	UPI567333239	DR	188.00		6,359,863.86
09-06-2025	UPI/290132737/EATSURE/eatsure@hdfcbank	UPI520591040	DR	359.00		6,359,504.86
09-06-2025	ATM/CASH WDL/S1HD2510/HDFC ATM SARAVANAMPATTI	ATM96860111	DR	10,000.00		6,349,504.86
09-06-2025	UPI/887944777/NETMEDS CBE/netmedscbe@ybl	UPI921249439	DR	606.00		6,348,898.86
10-06-2025	UPI/895087759/EATSURE/eatsure@hdfcbank	UPI151351394	DR	339.00		6,348,559.86
10-06-2025	UPI/945863352/SWIGGY/swiggy@hdfcbank	UPI584195881	DR	675.00		6,347,884.86
13-06-2025	POS/297947/INDIAN OIL GANDHIPURAM/CARD **6594	FUEL81131066	DR	1,411.00		6,346,473.86
14-06-2025	UPI/219957773/ZOMATO/zomato@hdfcbank	UPI134239314	DR	565.00		6,345,908.86
14-06-2025	POS/965529/SHELL TRICHY ROAD/CARD **1789	FUEL73001343	DR	2,808.00		6,343,100.86
15-06-2025	POS/436998/AJIO INDIA/CARD **6763	POS65028498	DR	3,259.00		6,339,841.86
15-06-2025	POS/984866/HP PETROL RS PURAM/CARD **7949	FUEL18821955	DR	3,488.00		6,336,353.86
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3184998616	ELEC485493	DR	3,018.00		6,333,335.86
17-06-2025	POS/707663/AJIO INDIA/CARD **9355	POS56610362	DR	2,468.00		6,330,867.86
18-06-2025	POS/371047/AMAZON INDIA/CARD **2511	POS81550877	DR	3,054.00		6,327,813.86
18-06-2025	POS/935156/BHARAT PETROLEUM CBE/CARD **6173	FUEL81691988	DR	1,360.00		6,326,453.86
19-06-2025	UPI/704322828/AIRTEL RECHARGE/airtel@paytm	UPI648946622	DR	449.00		6,326,004.86
19-06-2025	ATM/CASH WDL/S1AX1232/AXIS ATM TRICHY ROAD	ATM51726947	DR	5,000.00		6,321,004.86
20-06-2025	POS/187443/MEESHO INDIA/CARD **6554	POS34593537	DR	3,285.00		6,317,719.86
20-06-2025	UPI/523563130/ZOMATO/zomato@hdfcbank	UPI724433910	DR	376.00		6,317,343.86
21-06-2025	UPI/601304009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI267544286	DR	4,478.00		6,312,865.86
23-06-2025	UPI/253930476 NILGIRIS CBE/nilgirisbe@upi	UPI906175630	DR	2,477.00		6,310,388.86
24-06-2025	ATM/CASH WDL/S1IC3607/ICICI ATM VADAVALLI	ATM61132116	DR	2,000.00		6,308,388.86
25-06-2025	UPI/531013805/EATSURE/eatsure@hdfcbank	UPI874998249	DR	706.00		6,307,682.86
26-06-2025	UPI/568342243/OLA/ola@ybl	UPI281215511	DR	134.00		6,307,548.86
27-06-2025	UPI/439956613/MORE SUPERMARKET/moresupermarket@upi	UPI829802782	DR	4,591.00		6,302,957.86
27-06-2025	UPI/368161893/BOOKMYSHOW/bms@axisbank	UPI857887711	DR	691.00		6,302,266.86
29-06-2025	NEFT-401300-ELGI EQUIPMENTS-SALARY JUN	NEFT90092588	CR		384,824.05	6,687,090.91
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG840621	DR	17.70		6,687,073.21
30-06-2025	UPI/577936093/ZOMATO/zomato@hdfcbank	UPI642821767	DR	502.00		6,686,571.21
30-06-2025	UPI/314015947/UBER/uber@ybl	UPI553144366	DR	294.00		6,686,277.21
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT819923	CR		35,102.96	6,721,380.17
01-07-2025	SIP/AXISMUTUALFUND/SIP178114/MUTUAL FUND	MF7771658	DR	30,952.80		6,690,427.37
01-07-2025	POS/645980/AJIO INDIA/CARD **7557	POS44990952	DR	587.00		6,689,840.37
02-07-2025	UPI/810460794/LANDLORD RENT/landlord@okhdfc	UPI206600440	DR	57,331.00		6,632,509.37
03-07-2025	UPI/260233274/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165059106	DR	4,375.00		6,628,134.37
03-07-2025	POS/142161/INDIAN OIL GANDHIPURAM/CARD **9623	FUEL33598425	DR	1,666.00		6,626,468.37
03-07-2025	UPI/720892366/OLA/ola@ybl	UPI618230044	DR	168.00		6,626,300.37
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82852441	NET723465	DR	599.00		6,625,701.37
05-07-2025	UPI/919629922/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI793962179	DR	3,915.00		6,621,786.37
05-07-2025	UPI/990959493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349562436	DR	1,386.00		6,620,400.37
05-07-2025	ACH/DEBIT/HOTSTAR/SUB80146266	SUB640116	DR	149.00		6,620,251.37
06-07-2025	UPI/826696139/EATSURE/eatsure@hdfcbank	UPI155666987	DR	314.00		6,619,937.37
06-07-2025	POS/550974/JUNIOR KUPPANNA/CARD **6623	POS99140087	DR	818.00		6,619,119.37
07-07-2025	UPI/241666160/NILGIRIS CBE/nilgirisbe@upi	UPI266235108	DR	1,565.00		6,617,554.37
10-07-2025	POS/840313/MYNTRA INDIA/CARD **1039	POS80958485	DR	2,272.00		6,615,282.37
11-07-2025	POS/993076/AMAZON INDIA/CARD **5596	POS72683319	DR	2,984.00		6,612,298.37
12-07-2025	POS/284003/JUNIOR KUPPANNA/CARD **4195	POS26571045	DR	725.00		6,611,573.37
13-07-2025	UPI/229767285/OLA/ola@ybl	UPI968767334	DR	399.00		6,611,174.37
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8075856613	ELEC442261	DR	1,420.00		6,609,754.37
15-07-2025	POS/773029/AJIO INDIA/CARD **6305	POS39146425	DR	3,128.00		6,606,626.37
15-07-2025	UPI/625421243/RAPIDO/rapido@ybl	UPI382247177	DR	242.00		6,606,384.37
16-07-2025	ATM/CASH WDL/S1AX7027/AXIS ATM HOPES COLLEGE	ATM85344321	DR	5,000.00		6,601,384.37
18-07-2025	POS/878668/AMAZON INDIA/CARD **7480	POS38349450	DR	19,602.00		6,581,782.37
19-07-2025	UPI/555968671/JIO RECHARGE/jio@paytm	UPI275984670	DR	599.00		6,581,183.37
19-07-2025	POS/253545/INDIAN OIL GANDHIPURAM/CARD **5815	FUEL14041288	DR	2,490.00		6,578,693.37
21-07-2025	POS/317037/AJIO INDIA/CARD **7468	POS26191966	DR	1,516.00		6,577,177.37
22-07-2025	POS/308746/MYNTRA INDIA/CARD **2497	POS35233906	DR	1,587.00		6,575,590.37
23-07-2025	ATM/CASH WDL/S1IC1488/AXIS ATM VADAVALLI	ATM24760592	DR	10,000.00		6,565,590.37
24-07-2025	ATM/CASH WDL/S1IC4396/ICICI ATM METTUPALAYAM ROAD	ATM34195217	DR	2,000.00		6,563,590.37
25-07-2025	UPI/873470552/MORE SUPERMARKET/moresupermarket@upi	UPI420983874	DR	3,950.00		6,559,640.37
26-07-2025	UPI/597949839/ZOMATO/zomato@hdfcbank	UPI551541885	DR	638.00		6,559,002.37
26-07-2025	UPI/750022375/ZOMATO/zomato@hdfcbank	UPI144626504	DR	465.00		6,558,537.37
27-07-2025	POS/403596/MEESHO INDIA/CARD **9291	POS62715099	DR	2,719.00		6,555,818.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	POS/781645/FLIPKART INDIA/CARD **5041	POS69024807	DR	1,490.00		6,554,328.37
30-07-2025	UPI/638793459/EATSURE/eatsure@hdfcbank	UPI151716622	DR	759.00		6,553,569.37
30-07-2025	POS/523975/SREE ANNAPOORNA/CARD **7734	POS47095749	DR	1,140.00		6,552,429.37
31-07-2025	ATM/CASH WDL/S1AX2264/AXIS ATM RS PURAM	ATM35588531	DR	1,000.00		6,551,429.37
01-08-2025	NEFT-978692-ELGI EQUIPMENTS-SALARY JUL	NEFT51208372	CR		374,496.62	6,925,925.99
01-08-2025	UPI/177177098/LANDLORD RENT/landlord@okhdfc	UPI643500046	DR	57,331.00		6,868,594.99
01-08-2025	UPI/489836172/EATSURE/eatsure@hdfcbank	UPI242524382	DR	236.00		6,868,358.99
02-08-2025	UPI/148332328/ZOMATO/zomato@hdfcbank	UPI640608919	DR	253.00		6,868,105.99
02-08-2025	UPI/158445432/UBER/uber@ybl	UPI638411636	DR	359.00		6,867,746.99
04-08-2025	POS/715687/FLIPKART INDIA/CARD **7340	POS44167274	DR	6,421.00		6,861,325.99
06-08-2025	SIP/AXISMUTUALFUND/SIP555659/MUTUAL FUND	MF7695569	DR	30,952.80		6,830,373.19
06-08-2025	UPI/477035035/ZOMATO/zomato@hdfcbank	UPI436412487	DR	197.00		6,830,176.19
07-08-2025	UPI/906719338/EATSURE/eatsure@hdfcbank	UPI561081811	DR	216.00		6,829,960.19
09-08-2025	ATM/CASH WDL/S1AX1607/AXIS ATM TOWN HALL	ATM96592504	DR	3,000.00		6,826,960.19
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19651385	NET921572	DR	599.00		6,826,361.19
11-08-2025	UPI/778350657/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694446957	DR	1,847.00		6,824,514.19
12-08-2025	POS/368022/INDIAN OIL GANDHIPURAM/CARD **4058	FUEL13332854	DR	1,361.00		6,823,153.19
13-08-2025	ATM/CASH WDL/S1CA2102/CANARA ATM RACE COURSE	ATM44647696	DR	2,000.00		6,821,153.19
14-08-2025	POS/919701/SREE ANNAPOORNA/CARD **9108	POS59132197	DR	1,151.00		6,820,002.19
14-08-2025	UPI/705841030/NETMEDS CBE/netmedscbe@ybl	UPI534386581	DR	822.00		6,819,180.19
15-08-2025	UPI/900560180/EATSURE/eatsure@hdfcbank	UPI786691390	DR	288.00		6,818,892.19
16-08-2025	ATM/CASH WDL/S1IC4042/ICICI ATM SARAVANAMPATTI	ATM42261846	DR	10,000.00		6,808,892.19
17-08-2025	POS/760887/AMAZON INDIA/CARD **9925	POS96289133	DR	3,467.00		6,805,425.19
18-08-2025	POS/572654/MEESHO INDIA/CARD **6251	POS52539646	DR	1,491.00		6,803,934.19
18-08-2025	ATM/CASH WDL/S1AX9899/AXIS ATM SARAVANAMPATTI	ATM79206171	DR	2,000.00		6,801,934.19
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3247876819	ELEC183837	DR	1,395.00		6,800,539.19
19-08-2025	UPI/347462911/SWIGGY/swiggy@hdfcbank	UPI409068477	DR	156.00		6,800,383.19
19-08-2025	UPI/981977805/NETMEDS CBE/netmedscbe@ybl	UPI795342712	DR	450.00		6,799,933.19
20-08-2025	POS/300302/AMAZON INDIA/CARD **9424	POS99865255	DR	1,322.00		6,798,611.19
20-08-2025	POS/212606/INDIAN OIL GANDHIPURAM/CARD **5571	FUEL43267176	DR	2,281.00		6,796,330.19
20-08-2025	UPI/408222848/RAPIDO/rapido@ybl	UPI911543375	DR	146.00		6,796,184.19
21-08-2025	UPI/633001613/AIRTEL RECHARGE/airtel@paytm	UPI369913397	DR	699.00		6,795,485.19
23-08-2025	UPI/509163525/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI981919642	DR	3,006.00		6,792,479.19
23-08-2025	UPI/374056141/SWIGGY/swiggy@hdfcbank	UPI976088016	DR	648.00		6,791,831.19
23-08-2025	ATM/CASH WDL/S1AX9571/AXIS ATM KALAPATTI	ATM57012507	DR	10,000.00		6,781,831.19
24-08-2025	UPI/258597017/SWIGGY/swiggy@hdfcbank	UPI247747727	DR	652.00		6,781,179.19
24-08-2025	UPI/400465777/ZOMATO/zomato@hdfcbank	UPI257684003	DR	452.00		6,780,727.19
26-08-2025	POS/738522/HP PETROL RS PURAM/CARD **2210	FUEL54342884	DR	3,453.00		6,777,274.19
26-08-2025	POS/143881/HP PETROL RS PURAM/CARD **5235	FUEL80453319	DR	1,491.00		6,775,783.19
26-08-2025	UPI/389730645/OLA/ola@ybl	UPI727754407	DR	121.00		6,775,662.19
27-08-2025	POS/448601/MYNTRA INDIA/CARD **1291	POS28916636	DR	2,892.00		6,772,770.19
27-08-2025	POS/696719/FLIPKART INDIA/CARD **7113	POS68351425	DR	17,303.00		6,755,467.19
27-08-2025	UPI/371836960/EATSURE/eatsure@hdfcbank	UPI322139469	DR	671.00		6,754,796.19
27-08-2025	POS/727756/SREE ANNAPOORNA/CARD **6102	POS60150286	DR	348.00		6,754,448.19
27-08-2025	POS/175808/INDIAN OIL AVINASHI RD/CARD **3373	FUEL23656309	DR	1,619.00		6,752,829.19
28-08-2025	UPI/668410184/SWIGGY/swiggy@hdfcbank	UPI617558649	DR	479.00		6,752,350.19
29-08-2025	ATM/CASH WDL/S1SB4681/SBI ATM SINGANALLUR	ATM26069124	DR	2,000.00		6,750,350.19
30-08-2025	UPI/205103515/SWIGGY/swiggy@hdfcbank	UPI191391716	DR	502.00		6,749,848.19
31-08-2025	POS/168837/AJIO INDIA/CARD **5235	POS69318626	DR	818.00		6,749,030.19
31-08-2025	UPI/455635846/EATSURE/eatsure@hdfcbank	UPI873397840	DR	542.00		6,748,488.19
01-09-2025	NEFT-304699-ELGI EQUIPMENTS-SALARY AUG	NEFT69839593	CR		381,743.07	7,130,231.26
02-09-2025	SIP/AXISMUTUALFUND/SIP236542/MUTUAL FUND	MF8884630	DR	30,952.80		7,099,278.46
04-09-2025	UPI/562431053/EATSURE/eatsure@hdfcbank	UPI458017629	DR	538.00		7,098,740.46
04-09-2025	ATM/CASH WDL/S1IC5953/ICICI ATM SUNGAM	ATM71244506	DR	5,000.00		7,093,740.46
05-09-2025	UPI/357369559/LANDLORD RENT/landlord@okhdfc	UPI622189134	DR	57,331.00		7,036,409.46
06-09-2025	POS/312940/AMAZON INDIA/CARD **9473	POS23363963	DR	2,948.00		7,033,461.46
06-09-2025	UPI/646988213/OLA/ola@ybl	UPI385294313	DR	389.00		7,033,072.46
09-09-2025	POS/226669/MYNTRA INDIA/CARD **7883	POS64299023	DR	1,246.00		7,031,826.46
09-09-2025	POS/896626/AMAZON INDIA/CARD **4212	POS73252720	DR	2,521.00		7,029,305.46
09-09-2025	ATM/CASH WDL/S1AX1494/AXIS ATM GANDHIPURAM	ATM31539895	DR	2,000.00		7,027,305.46
09-09-2025	ATM/CASH WDL/S1AX5677/AXIS ATM AVINASHI ROAD	ATM86498501	DR	2,000.00		7,025,305.46
09-09-2025	NEFT/637994/FAMILY SUPPORT/TRANSFER	NEFT89020183	DR	24,085.00		7,001,220.46
11-09-2025	POS/390054/HOTEL ANNAPOORNA/CARD **2674	POS30128097	DR	1,142.00		7,000,078.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 8630147006	ELEC171866	DR	1,744.00		6,998,334.46
14-09-2025	ACH/DEBIT/HOTSTAR/SUB26250311	SUB811552	DR	499.00		6,997,835.46
15-09-2025	UPI/153143281/INDANE GAS CBE/indane@ybl	UPI378751581	DR	952.00		6,996,883.46
17-09-2025	UPI/133372376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844130368	DR	2,891.00		6,993,992.46
17-09-2025	UPI/480430951/SWIGGY/swiggy@hdfcbank	UPI952341278	DR	172.00		6,993,820.46
17-09-2025	UPI/999255640/ZOMATO/zomato@hdfcbank	UPI256952353	DR	303.00		6,993,517.46
17-09-2025	ATM/CASH WDL/S1AX2709/AXIS ATM TRICHY ROAD	ATM37941984	DR	2,000.00		6,991,517.46
17-09-2025	UPI/683981393/UBER/uber@ybl	UPI377124066	DR	322.00		6,991,195.46
18-09-2025	ATM/CASH WDL/S1CA2380/CANARA ATM GANDHIPURAM	ATM12438418	DR	2,000.00		6,989,195.46
18-09-2025	UPI/287421275/OLA/ola@ybl	UPI989230115	DR	188.00		6,989,007.46
19-09-2025	UPI/506018749/RECEIVED FROM/friend@upi	UPI113015153	CR		4,621.00	6,993,628.46
20-09-2025	UPI/322874461/VI RECHARGE/vi@paytm	UPI419566237	DR	399.00		6,993,229.46
22-09-2025	UPI/445778263/MORE SUPERMARKET/moresupermarket@upi	UPI254151111	DR	4,742.00		6,988,487.46
22-09-2025	UPI/952585227/ZOMATO/zomato@hdfcbank	UPI565509661	DR	434.00		6,988,053.46
22-09-2025	POS/614434/JUNIOR KUPPANNA/CARD **7157	POS83711871	DR	427.00		6,987,626.46
22-09-2025	POS/945832/SHREE ANANDHAAS/CARD **5312	POS80877716	DR	1,074.00		6,986,552.46
22-09-2025	BILPPAY/AXIS CREDIT CARD/XXXX4709/PAYMENT	CC67330173	DR	30,524.02		6,956,028.44
24-09-2025	BILPPAY/286712581/ZOMATO/zomato@hdfcbank	UPI559736939	DR	383.00		6,955,645.44
25-09-2025	ATM/CASH WDL/S1AX2727/AXIS ATM KALAPATTI	ATM52105343	DR	3,000.00		6,952,645.44
28-09-2025	POS/125029/MYNTRA INDIA/CARD **6436	POS28302341	DR	3,567.00		6,949,078.44
28-09-2025	POS/378717/MYNTRA INDIA/CARD **2485	POS17881016	DR	1,836.00		6,947,242.44
28-09-2025	UPI/904873546/UBER/uber@ybl	UPI328389446	DR	366.00		6,946,876.44
29-09-2025	NEFT-483075-ELGI EQUIPMENTS-SALARY SEP	NEFT27564672	CR		387,667.70	7,334,544.14
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG724092	DR	17.70		7,334,526.44
30-09-2025	POS/807385/AMAZON INDIA/CARD **6909	POS37228470	DR	2,706.00		7,331,820.44
30-09-2025	UPI/635798771/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI533502888	DR	2,473.00		7,329,347.44
30-09-2025	UPI/363144390/ZOMATO/zomato@hdfcbank	UPI138468944	DR	443.00		7,328,904.44
30-09-2025	UPI/591536741/SWIGGY/swiggy@hdfcbank	UPI512473843	DR	703.00		7,328,201.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT353402	CR		38,473.06	7,366,674.50
01-10-2025	UPI/893435629/LANDLORD RENT/landlord@okhdfc	UPI281502321	DR	57,331.00		7,309,343.50
01-10-2025	POS/348164/MYNTRA INDIA/CARD **8313	POS73023978	DR	2,119.00		7,307,224.50
01-10-2025	ATM/CASH WDL/S1AX6170/AXIS ATM AVINASHI ROAD	ATM47250899	DR	10,000.00		7,297,224.50
01-10-2025	ATM/CASH WDL/S1IC2362/ICICI ATM UKKADAM	ATM22346199	DR	10,000.00		7,287,224.50
03-10-2025	SIP/AXISMUTUALFUND/SIP534380/MUTUAL FUND	MF1107323	DR	30,952.80		7,256,271.70
03-10-2025	ACH/DEBIT/NETFLIX/SUB86339818	SUB437828	DR	149.00		7,256,122.70
04-10-2025	POS/626714/HOTEL ANNAPOORNA/CARD **6918	POS23434163	DR	1,543.00		7,254,579.70
07-10-2025	UPI/661658769/EATSURE/eatsure@hdfcbank	UPI454559497	DR	655.00		7,253,924.70
08-10-2025	POS/343581/AJIO INDIA/CARD **7975	POS66388762	DR	438.00		7,253,486.70
08-10-2025	UPI/719089958/OLA/ola@ybl	UPI648682161	DR	360.00		7,253,126.70
09-10-2025	POS/716809/AJIO INDIA/CARD **3403	POS10778740	DR	2,327.00		7,250,799.70
12-10-2025	POS/742855/FLIPKART INDIA/CARD **9388	POS59903517	DR	2,114.00		7,248,685.70
12-10-2025	UPI/170639241/MORE SUPERMARKET/moresupermarket@upi	UPI507861555	DR	4,142.00		7,244,543.70
13-10-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3588878274	ELEC248660	DR	1,434.00		7,243,109.70
13-10-2025	UPI/993664770/EATSURE/eatsure@hdfcbank	UPI245290258	DR	570.00		7,242,539.70
13-10-2025	ATM/CASH WDL/S1AX2168/AXIS ATM METTUPALAYAM ROAD	ATM20559653	DR	3,000.00		7,239,539.70
16-10-2025	POS/363272/AMAZON INDIA/CARD **7996	POS92744939	DR	404.00		7,239,135.70
16-10-2025	UPI/811738678/DMART COIMBATORE/dmartcoimbatore@upi	UPI977019292	DR	1,385.00		7,237,750.70
17-10-2025	POS/253617/FLIPKART INDIA/CARD **9644	POS39572610	DR	3,167.00		7,234,583.70
18-10-2025	UPI/930465912/SWIGGY/swiggy@hdfcbank	UPI228727060	DR	153.00		7,234,430.70
21-10-2025	UPI/407817494/OLA/ola@ybl	UPI810373298	DR	311.00		7,234,119.70
23-10-2025	UPI/810503271/RAPIDO/rapido@ybl	UPI574483171	DR	115.00		7,234,004.70
24-10-2025	UPI/70322566/AIRTEL RECHARGE/airtel@paytm	UPI760729757	DR	699.00		7,233,305.70
24-10-2025	UPI/577144517/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343099926	DR	4,171.00		7,229,134.70
25-10-2025	POS/910913/JUNIOR KUPPANNA/CARD **7711	POS77137039	DR	1,272.00		7,227,862.70
25-10-2025	UPI/753427665/RAPIDO/rapido@ybl	UPI858218527	DR	309.00		7,227,553.70
26-10-2025	UPI/961669582/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI699168494	DR	4,147.00		7,223,406.70
29-10-2025	UPI/180731260/EATSURE/eatsure@hdfcbank	UPI853247731	DR	349.00		7,223,057.70
29-10-2025	ATM/CASH WDL/S1AX4250/AXIS ATM HOPES COLLEGE	ATM72325362	DR	5,000.00		7,218,057.70
31-10-2025	ATM/CASH WDL/S1AX3265/AXIS ATM SAIBABA COLONY	ATM38821481	DR	5,000.00		7,213,057.70
01-11-2025	NEFT-156408-ELGI EQUIPMENTS-SALARY OCT	NEFT35789555	CR		393,326.69	7,606,384.39
01-11-2025	SIP/AXISMUTUALFUND/SIP358200/MUTUAL FUND	MF5918969	DR	30,952.80		7,575,431.59
02-11-2025	UPI/598401307/LANDLORD RENT/landlord@okhdfc	UPI163124849	DR	57,331.00		7,518,100.59
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13798874	NET861090	DR	1,199.00		7,516,901.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	ATM/CASH WDL/S1AX2936/AXIS ATM SAIBABA COLONY	ATM61471440	DR	5,000.00		7,511,901.59
04-11-2025	UPI/320871700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260458324	DR	2,951.00		7,508,950.59
05-11-2025	UPI/898124777/RECEIVED FROM/friend@upi	UPI393440472	CR		12,449.00	7,521,399.59
06-11-2025	ATM/CASH WDL/S1SB8058/SBI ATM HOPES COLLEGE	ATM56731769	DR	2,000.00		7,519,399.59
07-11-2025	POS/336902/MEESHO INDIA/CARD **3600	POS55520498	DR	687.00		7,518,712.59
08-11-2025	POS/190688/AMAZON INDIA/CARD **6656	POS50464582	DR	1,983.00		7,516,729.59
08-11-2025	POS/206808/MEESHO INDIA/CARD **9725	POS31720843	DR	14,065.00		7,502,664.59
08-11-2025	UPI/430045325/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI630531893	DR	2,496.00		7,500,168.59
08-11-2025	UPI/389689172/OLA/ola@ybl	UPI601372522	DR	98.00		7,500,070.59
08-11-2025	NEFT/443739/FAMILY SUPPORT/TRANSFER	NEFT24795719	DR	12,799.00		7,487,271.59
10-11-2025	UPI/820110816/EATSURE/eatsure@hdfcbank	UPI112289770	DR	588.00		7,486,683.59
10-11-2025	UPI/236783284/RAPIDO/rapido@ybl	UPI914982617	DR	81.00		7,486,602.59
10-11-2025	ACH/DEBIT/NETFLIX/SUB94424305	SUB261238	DR	299.00		7,486,303.59
11-11-2025	POS/202490/FLIPKART INDIA/CARD **4342	POS76658696	DR	1,289.00		7,485,014.59
11-11-2025	UPI/456520086/SWIGGY/swiggy@hdfcbank	UPI665580196	DR	192.00		7,484,822.59
12-11-2025	UPI/306666174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI861435841	DR	3,913.00		7,480,909.59
12-11-2025	UPI/865652473/BOOKMYSHOW/bms@axisbank	UPI268741356	DR	901.00		7,480,008.59
15-11-2025	UPI/172012314/AIRTEL RECHARGE/airtel@paytm	UPI505596069	DR	699.00		7,479,309.59
17-11-2025	UPI/943887632/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI946886512	DR	1,826.00		7,477,483.59
17-11-2025	UPI/680961483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776970114	DR	2,163.00		7,475,320.59
18-11-2025	POS/224700/HOTEL ANNAPOORNA/CARD **2534	POS42328688	DR	1,702.00		7,473,618.59
19-11-2025	UPI/987822536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429981255	DR	881.00		7,472,737.59
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5650020366	ELEC389956	DR	1,634.00		7,471,103.59
20-11-2025	POS/510846/FLIPKART INDIA/CARD **8542	POS28044450	DR	1,650.00		7,469,453.59
21-11-2025	UPI/231998595/OLA/ola@ybl	UPI874937332	DR	352.00		7,469,101.59
21-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1245/PAYMENT	CC58613363	DR	71,651.44		7,397,450.15
22-11-2025	UPI/899305182/ZOMATO/zomato@hdfcbank	UPI821828421	DR	453.00		7,396,997.15
27-11-2025	UPI/189194624/UBER/uber@ybl	UPI620944539	DR	111.00		7,396,886.15
28-11-2025	UPI/295855543/ZOMATO/zomato@hdfcbank	UPI597570934	DR	589.00		7,396,297.15
30-11-2025	NEFT-332173-ELGI EQUIPMENTS-SALARY NOV	NEFT62007117	CR		389,446.93	7,785,744.08
30-11-2025	POS/598956/FLIPKART INDIA/CARD **6384	POS67871452	DR	1,843.00		7,783,901.08
01-12-2025	UPI/487179461/LANDLORD RENT/landlord@okhdfc	UPI562953137	DR	57,331.00		7,726,570.08
01-12-2025	UPI/546317528/SWIGGY/swiggy@hdfcbank	UPI665443834	DR	325.00		7,726,245.08
01-12-2025	UPI/752344689/UBER/uber@ybl	UPI739013282	DR	235.00		7,726,010.08
03-12-2025	SIP/AXISMUTUALFUND/SIP676144/MUTUAL FUND	MF7215044	DR	30,952.80		7,695,057.28
04-12-2025	POS/798233/AJIO INDIA/CARD **3827	POS61530020	DR	656.00		7,694,401.28
04-12-2025	UPI/490172053/EATSURE/eatsure@hdfcbank	UPI462824444	DR	335.00		7,694,066.28
05-12-2025	UPI/882774563/ZOMATO/zomato@hdfcbank	UPI125033583	DR	579.00		7,693,487.28
05-12-2025	UPI/289861844/EATSURE/eatsure@hdfcbank	UPI398179544	DR	780.00		7,692,707.28
05-12-2025	UPI/451628555/OLA/ola@ybl	UPI279410744	DR	384.00		7,692,323.28
06-12-2025	UPI/182176727/ZOMATO/zomato@hdfcbank	UPI453678406	DR	345.00		7,691,978.28
06-12-2025	UPI/802513267/UBER/uber@ybl	UPI522352578	DR	152.00		7,691,826.28
06-12-2025	NEFT/549386/FAMILY SUPPORT/TRANSFER	NEFT20915820	DR	7,541.00		7,684,285.28
07-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18003601	NET503725	DR	1,199.00		7,683,086.28
10-12-2025	UPI/685361725/INDANE GAS CBE/indane@ybl	UPI298622137	DR	957.00		7,682,129.28
10-12-2025	ATM/CASH WDL/S1AX2438/AXIS ATM GANDHIPURAM	ATM27910558	DR	5,000.00		7,677,129.28
10-12-2025	UPI/530157914/BOOKMYSHOW/bms@axisbank	UPI339343553	DR	539.00		7,676,590.28
11-12-2025	POS/676669/MEESHO INDIA/CARD **3426	POS94418204	DR	2,531.00		7,674,059.28
11-12-2025	UPI/653082682/SWIGGY/swiggy@hdfcbank	UPI491334488	DR	370.00		7,673,689.28
11-12-2025	POS/615110/SHREE ANANDHAAS/CARD **5213	POS97808846	DR	485.00		7,673,204.28
11-12-2025	UPI/144823726/UBER/uber@ybl	UPI157300686	DR	236.00		7,672,968.28
12-12-2025	UPI/384126051/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI824830389	DR	3,816.00		7,669,152.28
13-12-2025	POS/658490/ANNAPOORNA CBE/CARD **2810	POS58203129	DR	1,369.00		7,667,783.28
13-12-2025	ACH/DEBIT/HOTSTAR/SUB94770713	SUB862741	DR	499.00		7,667,284.28
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5001179641	ELEC128477	DR	1,403.00		7,665,881.28
14-12-2025	UPI/808086535/EATSURE/eatsure@hdfcbank	UPI453281827	DR	540.00		7,665,341.28
16-12-2025	UPI/460913578/ZOMATO/zomato@hdfcbank	UPI904854531	DR	515.00		7,664,826.28
19-12-2025	POS/260649/MYNTRA INDIA/CARD **5165	POS56030888	DR	1,309.00		7,663,517.28
19-12-2025	UPI/108154723/OLA/ola@ybl	UPI830237073	DR	390.00		7,663,127.28
19-12-2025	UPI/883899544/UBER/uber@ybl	UPI518083905	DR	293.00		7,662,834.28
19-12-2025	UPI/807133977/UBER/uber@ybl	UPI581947189	DR	315.00		7,662,519.28
22-12-2025	UPI/245705697/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493443530	DR	4,591.00		7,657,928.28
22-12-2025	UPI/159368847/EATSURE/eatsure@hdfcbank	UPI701975051	DR	796.00		7,657,132.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	ATM/CASH WDL/S1AX2356/AXIS ATM SUNGAM	ATM15270301	DR	2,000.00		7,655,132.28
24-12-2025	UPI/904461393/VI RECHARGE/vi@paytm	UPI855527958	DR	399.00		7,654,733.28
24-12-2025	POS/221251/KOVAI BIRIYANI/CARD **3317	POS41575317	DR	745.00		7,653,988.28
25-12-2025	UPI/185995025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527382541	DR	2,132.00		7,651,856.28
25-12-2025	UPI/720674890/SWIGGY/swiggy@hdfcbank	UPI234131539	DR	772.00		7,651,084.28
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7614/PAYMENT	CC97591291	DR	80,210.91		7,570,873.37
26-12-2025	POS/265553/MEESHO INDIA/CARD **9895	POS46981249	DR	3,251.00		7,567,622.37
26-12-2025	UPI/425554727/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI752209375	DR	1,257.00		7,566,365.37
26-12-2025	UPI/174376163/RAPIDO/rapido@ybl	UPI108492654	DR	350.00		7,566,015.37
27-12-2025	UPI/831239327/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651530899	DR	1,309.00		7,564,706.37
28-12-2025	UPI/264483592/ZOMATO/zomato@hdfcbank	UPI207283088	DR	229.00		7,564,477.37
28-12-2025	POS/102580/KOVAI BIRIYANI/CARD **7196	POS40243170	DR	1,333.00		7,563,144.37
29-12-2025	UPI/136942217/ZOMATO/zomato@hdfcbank	UPI364275799	DR	310.00		7,562,834.37
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG847572	DR	17.70		7,562,816.67
30-12-2025	NEFT-146687-ELGI EQUIPMENTS-SALARY DEC	NEFT87495171	CR		383,094.45	7,945,911.12
31-12-2025	ATM/CASH WDL/S1IO1756/IOB ATM HOPES COLLEGE	ATM60642430	DR	3,000.00		7,942,911.12
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT676824	CR		41,700.28	7,984,611.40
01-01-2026	UPI/104797953/SWIGGY/swiggy@hdfcbank	UPI913972927	DR	771.00		7,983,840.40
01-01-2026	UPI/227010695/EATSURE/eatsure@hdfcbank	UPI350576151	DR	234.00		7,983,606.40
02-01-2026	UPI/286612198/LANDLORD RENT/landlord@okhdfc	UPI503734981	DR	59,719.00		7,923,887.40
02-01-2026	UPI/913981119/ZOMATO/zomato@hdfcbank	UPI590547961	DR	353.00		7,923,534.40
03-01-2026	UPI/326533050/SWIGGY/swiggy@hdfcbank	UPI422320937	DR	511.00		7,923,023.40
04-01-2026	POS/842716/HP PETROL RS PURAM/CARD **6376	FUEL81507808	DR	1,251.00		7,921,772.40
04-01-2026	ATM/CASH WDL/S1HD2147/HDFC ATM TOWN HALL	ATM73017125	DR	1,000.00		7,920,772.40
05-01-2026	POS/879202/MYNTRA INDIA/CARD **5769	POS97746324	DR	1,327.00		7,919,445.40
05-01-2026	UPI/178233174/ZOMATO/zomato@hdfcbank	UPI481689187	DR	715.00		7,918,730.40
06-01-2026	ATM/CASH WDL/S1AX9780/AXIS ATM RS PURAM	ATM60044774	DR	5,000.00		7,913,730.40
07-01-2026	UPI/248954520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243051978	DR	4,159.00		7,909,571.40
08-01-2026	POS/152224/FLIPKART INDIA/CARD **2720	POS30798087	DR	1,710.00		7,907,861.40
09-01-2026	SIP/AXISMUTUALFUND/SIP696720/MUTUAL FUND	MF6342050	DR	32,242.50		7,875,618.90
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB61276733	NET632321	DR	1,199.00		7,874,419.90
09-01-2026	UPI/110699532/INDANE GAS CBE/indane@ybl	UPI200459628	DR	1,048.00		7,873,371.90
09-01-2026	ACH/DEBIT/NETFLIX/SUB15401979	SUB479582	DR	199.00		7,873,172.90
10-01-2026	NEFT/403370/FAMILY SUPPORT/TRANSFER	NEFT19716647	DR	13,873.00		7,859,299.90
11-01-2026	POS/452949/AJIO INDIA/CARD **5359	POS13998443	DR	3,096.00		7,856,203.90
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3453945656	ELEC153272	DR	1,382.00		7,854,821.90
12-01-2026	ATM/CASH WDL/S1SB4680/SBI ATM SARAVANAMPATTI	ATM37312392	DR	3,000.00		7,851,821.90
13-01-2026	UPI/504262650/EATSURE/eatsure@hdfcbank	UPI853083683	DR	793.00		7,851,028.90
13-01-2026	ATM/CASH WDL/S1IC9278/ICICI ATM SINGANALLUR	ATM70458738	DR	1,000.00		7,850,028.90
14-01-2026	UPI/809366077/SWIGGY/swiggy@hdfcbank	UPI729368159	DR	635.00		7,849,393.90
14-01-2026	UPI/395343151/EATSURE/eatsure@hdfcbank	UPI516311356	DR	190.00		7,849,203.90
14-01-2026	NEFT/219410/HEALTH INSURANCE/PREMIUM	INS50483633	DR	17,591.00		7,831,612.90
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3573/PAYMENT	CC37244458	DR	48,596.76		7,783,016.14
17-01-2026	POS/900533/INDIAN OIL GANDHIPURAM/CARD **6557	FUEL33190307	DR	2,099.00		7,780,917.14
18-01-2026	POS/300754/AJIO INDIA/CARD **6874	POS38035406	DR	2,797.00		7,778,120.14
18-01-2026	UPI/776973341/NILGIRIS CBE/nilgirisbe@upi	UPI128881669	DR	4,571.00		7,773,549.14
18-01-2026	UPI/313439294/EATSURE/eatsure@hdfcbank	UPI725856464	DR	480.00		7,773,069.14
19-01-2026	POS/174991/MYNTRA INDIA/CARD **2371	POS11513251	DR	839.00		7,772,230.14
19-01-2026	UPI/904896071/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI659095475	DR	3,867.00		7,768,363.14
19-01-2026	UPI/223890480/OLA/ola@ybl	UPI128242914	DR	298.00		7,768,065.14
20-01-2026	ATM/CASH WDL/S1AX3385/AXIS ATM AVINASHI ROAD	ATM26722224	DR	5,000.00		7,763,065.14
21-01-2026	UPI/276685829/RAPIDO/rapido@ybl	UPI189487110	DR	177.00		7,762,888.14
22-01-2026	UPI/878787705/EATSURE/eatsure@hdfcbank	UPI384473129	DR	331.00		7,762,557.14
22-01-2026	UPI/920886467/SWIGGY/swiggy@hdfcbank	UPI132906263	DR	210.00		7,762,347.14
22-01-2026	POS/652189/BHARAT PETROLEUM CBE/CARD **7004	FUEL24672179	DR	1,712.00		7,760,635.14
23-01-2026	POS/732804/AJIO INDIA/CARD **1645	POS10597247	DR	701.00		7,759,934.14
23-01-2026	UPI/717667693/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI965835484	DR	1,695.00		7,758,239.14
23-01-2026	UPI/141374463/SWIGGY/swiggy@hdfcbank	UPI570382543	DR	503.00		7,757,736.14
24-01-2026	UPI/410222840/AIRTEL RECHARGE/airtel@paytm	UPI355589181	DR	449.00		7,757,287.14
24-01-2026	POS/451090/ANNAPOORNA CBE/CARD **1573	POS68700999	DR	778.00		7,756,509.14
26-01-2026	POS/536157/MEESHO INDIA/CARD **6187	POS15783255	DR	621.00		7,755,888.14
27-01-2026	UPI/976870762/EATSURE/eatsure@hdfcbank	UPI679879976	DR	777.00		7,755,111.14
27-01-2026	UPI/729472810/NETMEDS CBE/netmedscbe@ybl	UPI165481870	DR	979.00		7,754,132.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	NEFT-616883-ELGI EQUIPMENTS-SALARY JAN	NEFT56595272	CR		419,477.73	8,173,609.87
29-01-2026	ATM/CASH WDL/S1IO3849/IOB ATM THUDIYALUR	ATM90521377	DR	1,000.00		8,172,609.87
31-01-2026	UPI/376999610/SWIGGY/swiggy @ hdfcbank	UPI160161234	DR	482.00		8,172,127.87

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**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.