

AXIS BANK

Statement of Account

Account Information

Account Holder: Selvam Prabhu	Account Number: 920000000555
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000555	Currency: INR

Account Summary

Opening Balance	■ 186,580.00
Total Credits (+)	■ 3,854,188.59
Total Debits (-)	■ 4,504,940.39
Closing Balance	■ -464,171.80
Total Transactions	1839

Transaction Details

(Complete 5-Year Transaction History - 1839 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB16230568	NET621942	DR	1,199.00		185,381.00
02-07-2022	UPI/624362230/OLA/ola@ybl	UPI879576494	DR	90.00		185,291.00
03-07-2022	UPI/480616963/LANDLORD RENT/landlord@okhdfc	UPI131123352	DR	17,037.00		168,254.00
04-07-2022	UPI/348793435/NILGIRIS CBE/nilgiriscbe@upi	UPI596607710	DR	4,365.00		163,889.00
04-07-2022	POS/844362/INDIAN OIL GANDHIPURAM/CARD **5284	FUEL36756917	DR	2,243.00		161,646.00
05-07-2022	UPI/641342651/SWIGGY/swiggy@hdfcbank	UPI849578046	DR	739.00		160,907.00
05-07-2022	UPI/201355272/OLA/ola@ybl	UPI438892387	DR	345.00		160,562.00
06-07-2022	POS/218470/MEESHO INDIA/CARD **9722	POS69364071	DR	2,549.00		158,013.00
06-07-2022	POS/785844/MYNTRA INDIA/CARD **7112	POS64961039	DR	2,888.00		155,125.00
07-07-2022	POS/250042/HP PETROL RS PURAM/CARD **6282	FUEL57655038	DR	2,314.00		152,811.00
07-07-2022	ATM/CASH WDL/S1AX8079/AXIS ATM VADAVALLI	ATM95713317	DR	2,000.00		150,811.00
07-07-2022	UPI/762237763/UBER/uber@ybl	UPI264363825	DR	251.00		150,560.00
08-07-2022	POS/795634/AJIO INDIA/CARD **9498	POS52586203	DR	1,573.00		148,987.00
08-07-2022	UPI/612706269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857573132	DR	454.00		148,533.00
10-07-2022	ACH/DEBIT/HOTSTAR/SUB31429155	SUB900564	DR	299.00		148,234.00
11-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5048896166	ELEC570114	DR	1,571.00		146,663.00
13-07-2022	UPI/221446081/RAPIDO/rapido@ybl	UPI834888905	DR	203.00		146,460.00
15-07-2022	POS/595825/SHELL TRICHY ROAD/CARD **1930	FUEL80699093	DR	1,242.00		145,218.00
16-07-2022	UPI/117621787/AIRTEL RECHARGE/airtel@paytm	UPI475080030	DR	299.00		144,919.00
17-07-2022	UPI/359305341/ZOMATO/zomato@hdfcbank	UPI154324649	DR	304.00		144,615.00
17-07-2022	ATM/CASH WDL/S1IC9358/ICICI ATM RACE COURSE	ATM97057944	DR	1,000.00		143,615.00
19-07-2022	UPI/218369323/SWIGGY/swiggy@hdfcbank	UPI172462856	DR	790.00		142,825.00
20-07-2022	UPI/655683397/SWIGGY/swiggy@hdfcbank	UPI798612982	DR	155.00		142,670.00
22-07-2022	UPI/919553748/RAPIDO/rapido@ybl	UPI855031678	DR	216.00		142,454.00
23-07-2022	UPI/609740364/SWIGGY/swiggy@hdfcbank	UPI488065859	DR	700.00		141,754.00
24-07-2022	UPI/635481053/SWIGGY/swiggy@hdfcbank	UPI889666761	DR	602.00		141,152.00
24-07-2022	UPI/348625918/SWIGGY/swiggy@hdfcbank	UPI876278053	DR	390.00		140,762.00
24-07-2022	UPI/488897971/UBER/uber@ybl	UPI459906850	DR	371.00		140,391.00
24-07-2022	UPI/213051275/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI717539952	DR	937.00		139,454.00
24-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX8403/PAYMENT	CC57076781	DR	8,978.70		130,475.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2022	POS/422262/AJIO INDIA/CARD **7514	POS90732426	DR	2,144.00		128,331.30
25-07-2022	UPI/547066920/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI289090768	DR	3,460.00		124,871.30
25-07-2022	UPI/856934458/SWIGGY/swiggy@hdfcbank	UPI476558192	DR	781.00		124,090.30
25-07-2022	UPI/504782108/NETMEDS CBE/netmedscbe@ybl	UPI728273880	DR	968.00		123,122.30
26-07-2022	UPI/580644566/SWIGGY/swiggy@hdfcbank	UPI857975213	DR	286.00		122,836.30
26-07-2022	ATM/CASH WDL/S1IC7074/ICICI ATM SARAVANAMPATTI	ATM28855847	DR	3,000.00		119,836.30
27-07-2022	POS/757358/MYNTRA INDIA/CARD **9285	POS54958913	DR	1,911.00		117,925.30
27-07-2022	UPI/933492776/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI488461454	DR	4,733.00		113,192.30
28-07-2022	POS/417827/FLIPKART INDIA/CARD **5892	POS57943438	DR	845.00		112,347.30
29-07-2022	UPI/746103004/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200072412	DR	3,659.00		108,688.30
29-07-2022	POS/993689/HOTEL ANNAPOORNA/CARD **5053	POS43986190	DR	436.00		108,252.30
29-07-2022	UPI/244227710/RAPIDO/rapido@ybl	UPI924754454	DR	321.00		107,931.30
30-07-2022	POS/504998/MEESHO INDIA/CARD **5776	POS96432869	DR	528.00		107,403.30
30-07-2022	UPI/301466108/ZOMATO/zomato@hdfcbank	UPI396754415	DR	729.00		106,674.30
30-07-2022	UPI/777987634/SWIGGY/swiggy@hdfcbank	UPI655623826	DR	681.00		105,993.30
31-07-2022	UPI/413148756/INDANE GAS CBE/indane@ybl	UPI529645507	DR	979.00		105,014.30
31-07-2022	UPI/263304203/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621126888	DR	4,167.00		100,847.30
31-07-2022	ATM/CASH WDL/S1AX3498/AXIS ATM HOPES COLLEGE	ATM84105966	DR	5,000.00		95,847.30
01-08-2022	NEFT-941236-ELGI EQUIPMENTS-SALARY JUL	NEFT81601227	CR		72,041.83	167,889.13
01-08-2022	UPI/305643087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI617270724	DR	3,173.00		164,716.13
02-08-2022	UPI/781599232/LANDLORD RENT/landlord@okhdfc	UPI589538346	DR	17,037.00		147,679.13
02-08-2022	ATM/CASH WDL/S1AX5066/AXIS ATM RS PURAM	ATM94740352	DR	5,000.00		142,679.13
03-08-2022	ATM/CASH WDL/S1IC6214/ICICI ATM SUNGAM	ATM29034594	DR	10,000.00		132,679.13
03-08-2022	UPI/436070450/RAPIDO/rapido@ybl	UPI800703669	DR	267.00		132,412.13
04-08-2022	POS/577558/MEESHO INDIA/CARD **3082	POS37072689	DR	2,459.00		129,953.13
05-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98266903	NET747376	DR	599.00		129,354.13
05-08-2022	UPI/723999319/BOOKMYSHOW/bms@axisbank	UPI404011574	DR	725.00		128,629.13
06-08-2022	UPI/473877296/ZOMATO/zomato@hdfcbank	UPI292600667	DR	202.00		128,427.13
06-08-2022	UPI/126629926/UBER/uber@ybl	UPI920608651	DR	238.00		128,189.13
07-08-2022	ACH/DEBIT/AMAZON PRIME/SUB31306473	SUB859796	DR	299.00		127,890.13
08-08-2022	POS/695244/BHARAT PETROLEUM CBE/CARD **8751	FUEL31208129	DR	2,287.00		125,603.13
08-08-2022	ATM/CASH WDL/S1IC7659/ICICI ATM GANAPATHY	ATM18393189	DR	1,000.00		124,603.13
09-08-2022	POS/942248/AMAZON INDIA/CARD **6289	POS64958158	DR	1,595.00		123,008.13
09-08-2022	UPI/285783347/NILGIRIS CBE/nilgirisbe@upi	UPI961112390	DR	2,281.00		120,727.13
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1982708040	ELEC662799	DR	1,379.00		119,348.13
11-08-2022	POS/356848/KOVAI BIRIYANI/CARD **6913	POS55187346	DR	519.00		118,829.13
11-08-2022	ATM/CASH WDL/S1CA8383/CANARA ATM TOWN HALL	ATM71442090	DR	3,000.00		115,829.13
11-08-2022	ATM/CASH WDL/S1AX4627/AXIS ATM SAIBABA COLONY	ATM84246875	DR	1,000.00		114,829.13
12-08-2022	UPI/559550500/OLA/ola@ybl	UPI249229989	DR	254.00		114,575.13
13-08-2022	UPI/753645827/SWIGGY/swiggy@hdfcbank	UPI837838153	DR	252.00		114,323.13
14-08-2022	POS/201682/BHARAT PETROLEUM CBE/CARD **7458	FUEL45854741	DR	3,190.00		111,133.13
15-08-2022	UPI/261403786/JIO RECHARGE/jio@paytm	UPI760016216	DR	299.00		110,834.13
15-08-2022	POS/420276/HOTEL ANNAPOORNA/CARD **2547	POS64779308	DR	1,274.00		109,560.13
15-08-2022	UPI/297973668/RAPIDO/rapido@ybl	UPI982579057	DR	120.00		109,440.13
15-08-2022	UPI/130178939/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI292518808	DR	609.00		108,831.13
16-08-2022	UPI/612933852/SWIGGY/swiggy@hdfcbank	UPI238156480	DR	225.00		108,606.13
18-08-2022	UPI/692451907/NETMEDS CBE/netmedscbe@ybl	UPI628775033	DR	781.00		107,825.13
19-08-2022	UPI/448204360/RAPIDO/rapido@ybl	UPI697777402	DR	152.00		107,673.13
19-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7538/PAYMENT	CC29212141	DR	6,742.33		100,930.80
20-08-2022	UPI/135086030/EATSURE/eatsure@hdfcbank	UPI677834137	DR	350.00		100,580.80
21-08-2022	UPI/896597657/ZOMATO/zomato@hdfcbank	UPI515052953	DR	357.00		100,223.80
21-08-2022	UPI/955659553/EATSURE/eatsure@hdfcbank	UPI307996640	DR	431.00		99,792.80
22-08-2022	POS/858823/MYNTRA INDIA/CARD **6770	POS94478761	DR	1,319.00		98,473.80
22-08-2022	POS/819629/AMAZON INDIA/CARD **1577	POS98065377	DR	2,515.00		95,958.80
22-08-2022	UPI/772904244/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI797005784	DR	4,782.00		91,176.80
24-08-2022	UPI/436315507/RAPIDO/rapido@ybl	UPI125694143	DR	237.00		90,939.80
27-08-2022	UPI/496256894/SWIGGY/swiggy@hdfcbank	UPI378183425	DR	359.00		90,580.80
29-08-2022	NEFT-104656-ELGI EQUIPMENTS-SALARY AUG	NEFT39834808	CR		73,034.94	163,615.74
30-08-2022	POS/650931/FLIPKART INDIA/CARD **8484	POS88555382	DR	1,954.00		161,661.74
31-08-2022	POS/795814/AJIO INDIA/CARD **3641	POS97589516	DR	3,051.00		158,610.74
31-08-2022	UPI/371442119/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236150726	DR	4,882.00		153,728.74
31-08-2022	UPI/857931066/SWIGGY/swiggy@hdfcbank	UPI171241613	DR	599.00		153,129.74
31-08-2022	ATM/CASH WDL/S1AX6607/AXIS ATM SUNGAM	ATM49401144	DR	2,000.00		151,129.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2022	UPI/844706524/OLA/ola@ybl	UPI912896436	DR	365.00		150,764.74
01-09-2022	POS/474978/FLIPKART INDIA/CARD **2463	POS82026588	DR	697.00		150,067.74
01-09-2022	POS/837684/AJIO INDIA/CARD **4590	POS57786944	DR	3,464.00		146,603.74
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38500388	NET355817	DR	1,199.00		145,404.74
04-09-2022	ATM/CASH WDL/S1CA8763/CANARA ATM SINGANALLUR	ATM61061667	DR	1,000.00		144,404.74
05-09-2022	UPI/194057004/LANDLORD RENT/landlord@okhdfc	UPI409028132	DR	17,037.00		127,367.74
05-09-2022	ACH/DEBIT/NETFLIX/SUB15010898	SUB518128	DR	149.00		127,218.74
06-09-2022	UPI/193008076/SWIGGY/swiggy@hdfcbank	UPI613117968	DR	690.00		126,528.74
07-09-2022	UPI/378059556/ZOMATO/zomato@hdfcbank	UPI391685673	DR	596.00		125,932.74
07-09-2022	UPI/474428889/RAPIDO/rapido@ybl	UPI147383048	DR	392.00		125,540.74
07-09-2022	UPI/597149616/RAPIDO/rapido@ybl	UPI928623503	DR	168.00		125,372.74
09-09-2022	UPI/600034496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485180594	DR	3,502.00		121,870.74
09-09-2022	NEFT/630357/FAMILY SUPPORT/TRANSFER	NEFT49558859	DR	7,865.00		114,005.74
10-09-2022	POS/899799/AJIO INDIA/CARD **5431	POS97764788	DR	2,938.00		111,067.74
10-09-2022	UPI/830644116/RAPIDO/rapido@ybl	UPI585392219	DR	252.00		110,815.74
11-09-2022	UPI/324361332/EATSURE/eatsure@hdfcbank	UPI278660681	DR	179.00		110,636.74
11-09-2022	UPI/774928194/OLA/ola@ybl	UPI514411208	DR	185.00		110,451.74
11-09-2022	UPI/904146707/RAPIDO/rapido@ybl	UPI492193996	DR	113.00		110,338.74
12-09-2022	POS/935510/AJIO INDIA/CARD **2721	POS34222123	DR	1,745.00		108,593.74
13-09-2022	ATM/CASH WDL/S1AX4443/AXIS ATM SINGANALLUR	ATM17533837	DR	1,000.00		107,593.74
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6408461104	ELEC641039	DR	1,693.00		105,900.74
15-09-2022	UPI/449311684/EATSURE/eatsure@hdfcbank	UPI596913893	DR	562.00		105,338.74
16-09-2022	UPI/120778927/UBER/uber@ybl	UPI843468388	DR	86.00		105,252.74
17-09-2022	POS/358057/AJIO INDIA/CARD **1180	POS16197785	DR	414.00		104,838.74
17-09-2022	UPI/200123037/SWIGGY/swiggy@hdfcbank	UPI942983304	DR	519.00		104,319.74
18-09-2022	UPI/981507012/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742150613	DR	2,638.00		101,681.74
18-09-2022	UPI/465302738/SWIGGY/swiggy@hdfcbank	UPI464912707	DR	782.00		100,899.74
18-09-2022	ATM/CASH WDL/S1AX2162/AXIS ATM RACE COURSE	ATM81525257	DR	2,000.00		98,899.74
19-09-2022	POS/111826/KOVAI BIRIYANI/CARD **7008	POS13412614	DR	986.00		97,913.74
20-09-2022	UPI/782309566/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939936644	DR	2,945.00		94,968.74
20-09-2022	UPI/917852400/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI309849084	DR	1,837.00		93,131.74
22-09-2022	UPI/205464848/JIO RECHARGE/jio@paytm	UPI292904808	DR	449.00		92,682.74
22-09-2022	UPI/552118380/INDANE GAS CBE/indane@ybl	UPI133915623	DR	874.00		91,808.74
22-09-2022	UPI/967913036/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712965615	DR	381.00		91,427.74
24-09-2022	UPI/690155747/EATSURE/eatsure@hdfcbank	UPI331529332	DR	362.00		91,065.74
24-09-2022	UPI/684107135/NETMEDS CBE/netmedscbe@ybl	UPI749925019	DR	982.00		90,083.74
25-09-2022	POS/621143/MEESHO INDIA/CARD **1429	POS21511423	DR	1,944.00		88,139.74
25-09-2022	POS/292777/FLIPKART INDIA/CARD **9657	POS79190327	DR	2,299.00		85,840.74
25-09-2022	POS/842748/SREE ANNAPOORNA/CARD **1568	POS27420536	DR	1,184.00		84,656.74
25-09-2022	UPI/656723414/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189389714	DR	171.00		84,485.74
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362817	DR	17.70		84,468.04
26-09-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG296193	DR	500.00		83,968.04
27-09-2022	POS/200979/AJIO INDIA/CARD **5723	POS78316186	DR	525.00		83,443.04
28-09-2022	POS/608791/MYNTRA INDIA/CARD **3441	POS19120452	DR	1,515.00		81,928.04
29-09-2022	NEFT-590234-ELGI EQUIPMENTS-SALARY SEP	NEFT75539552	CR		73,657.88	155,585.92
29-09-2022	POS/474592/HOTEL ANNAPOORNA/CARD **4774	POS39377175	DR	871.00		154,714.92
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT962496	CR		812.25	155,527.17
01-10-2022	POS/607467/MEESHO INDIA/CARD **6900	POS98123759	DR	1,135.00		154,392.17
01-10-2022	UPI/109809471/SWIGGY/swiggy@hdfcbank	UPI428290404	DR	268.00		154,124.17
01-10-2022	UPI/327121014/UBER/uber@ybl	UPI504746046	DR	255.00		153,869.17
03-10-2022	UPI/896198462/LANDLORD RENT/landlord@okhdfc	UPI547346216	DR	17,037.00		136,832.17
03-10-2022	UPI/890459496/DMART COIMBATORE/dmartcoimbatore@upi	UPI832121899	DR	3,489.00		133,343.17
03-10-2022	NEFT/151542/FAMILY SUPPORT/TRANSFER	NEFT57289180	DR	5,647.00		127,696.17
03-10-2022	ACH/DEBIT/HOTSTAR/SUB87352990	SUB513634	DR	499.00		127,197.17
04-10-2022	POS/241125/AMAZON INDIA/CARD **9537	POS83525746	DR	1,861.00		125,336.17
04-10-2022	POS/897072/MYNTRA INDIA/CARD **8015	POS76485617	DR	3,035.00		122,301.17
04-10-2022	UPI/931307460 NILGIRIS CBE/nilgircbe@upi	UPI320002026	DR	3,322.00		118,979.17
07-10-2022	POS/120008/MYNTRA INDIA/CARD **2140	POS19862066	DR	3,062.00		115,917.17
07-10-2022	POS/963356/AMAZON INDIA/CARD **6416	POS10289063	DR	2,091.00		113,826.17
07-10-2022	POS/579416/AMAZON INDIA/CARD **4617	POS86530594	DR	3,564.00		110,262.17
07-10-2022	POS/628474/HOTEL ANNAPOORNA/CARD **6140	POS12339221	DR	1,610.00		108,652.17
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6778366630	ELEC995994	DR	1,521.00		107,131.17
10-10-2022	UPI/757673278/EATSURE/eatsure@hdfcbank	UPI759874661	DR	575.00		106,556.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2022	UPI/868041088/BOOKMYSHOW/bms@axisbank	UPI151463152	DR	810.00		105,746.17
13-10-2022	POS/867507/AMAZON INDIA/CARD **6515	POS26807257	DR	2,507.00		103,239.17
13-10-2022	POS/741749/HOTEL ANNAPOORNA/CARD **6954	POS62741821	DR	1,655.00		101,584.17
14-10-2022	POS/446021/FLIPKART INDIA/CARD **4039	POS19978423	DR	1,044.00		100,540.17
14-10-2022	POS/914661/JUNIOR KUPPANNA/CARD **4897	POS39637806	DR	769.00		99,771.17
14-10-2022	UPI/374985235/OLA/ola@ybl	UPI312963228	DR	184.00		99,587.17
15-10-2022	UPI/193826051/JIO RECHARGE/jio@paytm	UPI382585381	DR	599.00		98,988.17
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2526/PAYMENT	CC91047820	DR	17,352.64		81,635.53
17-10-2022	UPI/584667413/INDANE GAS CBE/indane@ybl	UPI668098179	DR	917.00		80,718.53
17-10-2022	UPI/523867333/ZOMATO/zomato@hdfcbank	UPI821863129	DR	778.00		79,940.53
18-10-2022	UPI/788085616/SWIGGY/swiggy@hdfcbank	UPI950552287	DR	213.00		79,727.53
18-10-2022	UPI/374462096/OLA/ola@ybl	UPI804370827	DR	115.00		79,612.53
19-10-2022	POS/719180/AMAZON INDIA/CARD **1676	POS72657032	DR	467.00		79,145.53
20-10-2022	ATM/CASH WDL/S1HD7862/HDFC ATM UKKADAM	ATM28685428	DR	10,000.00		69,145.53
22-10-2022	ATM/CASH WDL/S1CA4694/CANARA ATM SINGANALLUR	ATM62935344	DR	5,000.00		64,145.53
26-10-2022	POS/548090/MEESHO INDIA/CARD **2077	POS18398265	DR	1,484.00		62,661.53
26-10-2022	UPI/566597062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498657705	DR	1,449.00		61,212.53
26-10-2022	UPI/565329265/SWIGGY/swiggy@hdfcbank	UPI291750515	DR	297.00		60,915.53
27-10-2022	POS/374628/AJIO INDIA/CARD **9665	POS58042669	DR	2,612.00		58,303.53
27-10-2022	UPI/331589129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739510109	DR	1,692.00		56,611.53
27-10-2022	POS/502891/ANNAPOORNA CBE/CARD **5385	POS64084094	DR	1,138.00		55,473.53
29-10-2022	ATM/CASH WDL/S1IO1595/IOB ATM SINGANALLUR	ATM48135498	DR	10,000.00		45,473.53
29-10-2022	UPI/983920908/MEDPLUS CBE/medpluscbe@ybl	UPI134302833	DR	670.00		44,803.53
30-10-2022	NEFT-629100-ELGI EQUIPMENTS-SALARY OCT	NEFT84976820	CR		73,578.80	118,382.33
30-10-2022	UPI/392610139/SWIGGY/swiggy@hdfcbank	UPI574932037	DR	262.00		118,120.33
30-10-2022	UPI/437132523/EATSURE/eatsure@hdfcbank	UPI657878189	DR	666.00		117,454.33
31-10-2022	POS/181841/FLIPKART INDIA/CARD **7533	POS42687048	DR	1,721.00		115,733.33
31-10-2022	UPI/277773567/EATSURE/eatsure@hdfcbank	UPI650393250	DR	157.00		115,576.33
31-10-2022	UPI/160837865/ZOMATO/zomato@hdfcbank	UPI386554472	DR	797.00		114,779.33
31-10-2022	UPI/958110341/UBER/uber@ybl	UPI382765391	DR	228.00		114,551.33
01-11-2022	UPI/290970800/INDANE GAS CBE/indane@ybl	UPI196254618	DR	1,080.00		113,471.33
02-11-2022	UPI/608754402/ZOMATO/zomato@hdfcbank	UPI735717046	DR	210.00		113,261.33
03-11-2022	UPI/103583323/RAPIDO/rapido@ybl	UPI700010825	DR	183.00		113,078.33
04-11-2022	UPI/323147474/LANDLORD RENT/landlord@okhdfc	UPI522672697	DR	17,037.00		96,041.33
04-11-2022	UPI/249364914/UBER/uber@ybl	UPI996291276	DR	357.00		95,684.33
05-11-2022	POS/348475/SHELL TRICHY ROAD/CARD **1650	FUEL90140558	DR	3,287.00		92,397.33
06-11-2022	POS/267867/AMAZON INDIA/CARD **3229	POS80334535	DR	1,170.00		91,227.33
06-11-2022	POS/400114/MEESHO INDIA/CARD **8968	POS29473493	DR	2,456.00		88,771.33
07-11-2022	UPI/941606326/EATSURE/eatsure@hdfcbank	UPI618762076	DR	740.00		88,031.33
08-11-2022	POS/477607/INDIAN OIL GANDHIPURAM/CARD **6610	FUEL66860090	DR	2,833.00		85,198.33
09-11-2022	UPI/354497810/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI294122042	DR	1,526.00		83,672.33
10-11-2022	UPI/507924110/EATSURE/eatsure@hdfcbank	UPI527291132	DR	258.00		83,414.33
10-11-2022	POS/363676/BHARAT PETROLEUM CBE/CARD **1015	FUEL78947812	DR	3,013.00		80,401.33
10-11-2022	ATM/CASH WDL/S1HD4919/HDFC ATM PEELAMEDU	ATM28765798	DR	5,000.00		75,401.33
11-11-2022	UPI/133208364/ZOMATO/zomato@hdfcbank	UPI422484140	DR	522.00		74,879.33
11-11-2022	UPI/256416589/ZOMATO/zomato@hdfcbank	UPI268695814	DR	382.00		74,497.33
11-11-2022	ATM/CASH WDL/S1CA8372/CANARA ATM TOWN HALL	ATM30507708	DR	10,000.00		64,497.33
13-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1231563615	ELEC661559	DR	1,449.00		63,048.33
13-11-2022	UPI/534579030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI799212643	DR	1,564.00		61,484.33
13-11-2022	ATM/CASH WDL/S1IC6515/ICICI ATM PEELAMEDU	ATM87335168	DR	2,000.00		59,484.33
14-11-2022	POS/187999/MEESHO INDIA/CARD **7424	POS24854409	DR	416.00		59,068.33
14-11-2022	UPI/386384177/OLA/ola@ybl	UPI927298666	DR	155.00		58,913.33
15-11-2022	UPI/711618543/SWIGGY/swiggy@hdfcbank	UPI829688725	DR	345.00		58,568.33
16-11-2022	UPI/341302592/VI RECHARGE/vi@paytm	UPI777702844	DR	449.00		58,119.33
16-11-2022	POS/479975/MYNTRA INDIA/CARD **9451	POS70531764	DR	19,797.00		38,322.33
19-11-2022	POS/339801/MYNTRA INDIA/CARD **4653	POS28718209	DR	3,033.00		35,289.33
19-11-2022	UPI/427204452/SWIGGY/swiggy@hdfcbank	UPI563280322	DR	223.00		35,066.33
19-11-2022	POS/149810/SHELL TRICHY ROAD/CARD **8392	FUEL14822657	DR	2,735.00		32,331.33
20-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7430/PAYMENT	CC56789259	DR	20,198.94		12,132.39
21-11-2022	ATM/CASH WDL/S1HD8187/HDFC ATM TRICHY ROAD	ATM59232341	DR	10,000.00		2,132.39
21-11-2022	UPI/501976689/RAPIDO/rapido@ybl	UPI861124292	DR	368.00		1,764.39
24-11-2022	UPI/661484203/ZOMATO/zomato@hdfcbank	UPI606661020	DR	597.00		1,167.39
24-11-2022	POS/823451/JUNIOR KUPPANNA/CARD **5984	POS24346933	DR	898.00		269.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/761808950/BOOKMYSHOW/bms@axisbank	UPI810438267	DR	465.00		-195.61
26-11-2022	POS/322845/FLIPKART INDIA/CARD **2657	POS48641672	DR	388.00		-583.61
26-11-2022	UPI/429518320/SWIGGY/swiggy@hdfcbank	UPI243151703	DR	236.00		-819.61
26-11-2022	ATM/CASH WDL/S1AX5572/AXIS ATM TOWN HALL	ATM59155053	DR	2,000.00		-2,819.61
26-11-2022	UPI/193002208/OLA/ola@ybl	UPI445137377	DR	246.00		-3,065.61
27-11-2022	POS/942981/AMAZON INDIA/CARD **6163	POS96410641	DR	2,648.00		-5,713.61
28-11-2022	POS/852377/MEESHO INDIA/CARD **9122	POS57405862	DR	3,160.00		-8,873.61
28-11-2022	UPI/744746967/EATSURE/eatsure@hdfcbank	UPI418617927	DR	578.00		-9,451.61
29-11-2022	POS/582296/MYNTRA INDIA/CARD **9035	POS83940096	DR	2,514.00		-11,965.61
29-11-2022	UPI/627882386/EATSURE/eatsure@hdfcbank	UPI520425231	DR	483.00		-12,448.61
29-11-2022	UPI/887509230/UBER/uber@ybl	UPI118605130	DR	365.00		-12,813.61
29-11-2022	UPI/870915972/NETMEDS CBE/netmedscbe@ybl	UPI983906411	DR	834.00		-13,647.61
29-11-2022	UPI/892146694/NETMEDS CBE/netmedscbe@ybl	UPI168801365	DR	623.00		-14,270.61
30-11-2022	NEFT-203244-ELGI EQUIPMENTS-SALARY NOV	NEFT21185326	CR		72,772.09	58,501.48
01-12-2022	UPI/797058613/SWIGGY/swiggy@hdfcbank	UPI312933861	DR	560.00		57,941.48
02-12-2022	UPI/584296935/LANDLORD RENT/landlord@okhdfc	UPI438706383	DR	17,037.00		40,904.48
02-12-2022	UPI/273617179/EATSURE/eatsure@hdfcbank	UPI876297155	DR	300.00		40,604.48
02-12-2022	UPI/622350094/ZOMATO/zomato@hdfcbank	UPI681168426	DR	188.00		40,416.48
03-12-2022	POS/535079/JUNIOR KUPPANNA/CARD **8426	POS54736828	DR	1,033.00		39,383.48
04-12-2022	UPI/258156846/MEDPLUS CBE/medpluscbe@ybl	UPI844560198	DR	856.00		38,527.48
05-12-2022	NEFT/492741/FAMILY SUPPORT/TRANSFER	NEFT48171656	DR	21,908.00		16,619.48
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94898188	NET902697	DR	599.00		16,020.48
06-12-2022	POS/823619/INDIAN OIL AVINASHI RD/CARD **5198	FUEL36259633	DR	2,180.00		13,840.48
07-12-2022	POS/633226/AJIO INDIA/CARD **2997	POS87913767	DR	3,262.00		10,578.48
07-12-2022	ATM/CASH WDL/S1HD8575/HDFC ATM THUDIYALUR	ATM38407255	DR	3,000.00		7,578.48
08-12-2022	ATM/CASH WDL/S1IO5107/IOB ATM SUNGAM	ATM54631697	DR	3,000.00		4,578.48
10-12-2022	ACH/DEBIT/AMAZON PRIME/SUB80983747	SUB785899	DR	499.00		4,079.48
11-12-2022	POS/689704/HOTEL ANNAPOORNA/CARD **9488	POS24948765	DR	1,266.00		2,813.48
11-12-2022	UPI/390192795/RECEIVED FROM/friend@upi	UPI420486124	CR		12,143.00	14,956.48
13-12-2022	UPI/397686952/ZOMATO/zomato@hdfcbank	UPI491003357	DR	443.00		14,513.48
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2569689331	ELEC611660	DR	1,723.00		12,790.48
14-12-2022	POS/491759/AMAZON INDIA/CARD **1337	POS66155746	DR	2,094.00		10,696.48
16-12-2022	UPI/268294428/OLA/ola@ybl	UPI812873596	DR	293.00		10,403.48
17-12-2022	UPI/288295982/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI132931042	DR	2,621.00		7,782.48
17-12-2022	UPI/245127586/EATSURE/eatsure@hdfcbank	UPI496090851	DR	282.00		7,500.48
18-12-2022	POS/730498/MEESHO INDIA/CARD **5973	POS50803840	DR	1,392.00		6,108.48
18-12-2022	UPI/561683463/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI738660492	DR	1,837.00		4,271.48
19-12-2022	POS/206258/HOTEL ANNAPOORNA/CARD **9783	POS74414599	DR	347.00		3,924.48
23-12-2022	UPI/980482268/EATSURE/eatsure@hdfcbank	UPI335186120	DR	728.00		3,196.48
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX6179/PAYMENT	CC16415003	DR	22,150.04		-18,953.56
24-12-2022	UPI/346376155/VI RECHARGE/vi@paytm	UPI824431916	DR	299.00		-19,252.56
25-12-2022	POS/236732/INDIAN OIL GANDHIPURAM/CARD **8683	FUEL26872674	DR	3,012.00		-22,264.56
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483089	DR	17.70		-22,282.26
28-12-2022	POS/607697/AJIO INDIA/CARD **8140	POS45188331	DR	1,657.00		-23,939.26
28-12-2022	POS/295617/BHARAT PETROLEUM CBE/CARD **2407	FUEL84208323	DR	2,628.00		-26,567.26
29-12-2022	NEFT-432462-ELGI EQUIPMENTS-SALARY DEC	NEFT69255903	CR		75,310.06	48,742.80
29-12-2022	POS/658855/JUNIOR KUPPANNA/CARD **7438	POS70118568	DR	1,552.00		47,190.80
30-12-2022	UPI/452391598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI153502014	DR	473.00		46,717.80
31-12-2022	UPI/569537101/OLA/ola@ybl	UPI491709120	DR	152.00		46,565.80
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT928214	CR		244.47	46,810.27
01-01-2023	UPI/772292684/RAPIDO/rapido@ybl	UPI573592086	DR	125.00		46,685.27
01-01-2023	UPI/815335388/OLA/ola@ybl	UPI208208278	DR	168.00		46,517.27
02-01-2023	UPI/639642098/EATSURE/eatsure@hdfcbank	UPI460779919	DR	463.00		46,054.27
02-01-2023	UPI/297224121/NETMEDS CBE/netmedscbe@ybl	UPI288170334	DR	300.00		45,754.27
03-01-2023	UPI/167407588/LANDLORD RENT/landlord@okhdfc	UPI572996986	DR	17,848.00		27,906.27
03-01-2023	POS/102582/MYNTRA INDIA/CARD **1909	POS27437185	DR	1,279.00		26,627.27
03-01-2023	POS/477242/INDIAN OIL GANDHIPURAM/CARD **5655	FUEL41499727	DR	2,607.00		24,020.27
05-01-2023	UPI/159470070/SWIGGY/swiggy@hdfcbank	UPI436917532	DR	578.00		23,442.27
05-01-2023	POS/212318/SHELL TRICHY ROAD/CARD **1027	FUEL99474036	DR	1,720.00		21,722.27
05-01-2023	NEFT/446088/HEALTH INSURANCE/PREMIUM	INS32813911	DR	16,039.00		5,683.27
06-01-2023	UPI/745564811/SWIGGY/swiggy@hdfcbank	UPI332038226	DR	522.00		5,161.27
08-01-2023	UPI/279740933/ZOMATO/zomato@hdfcbank	UPI548163657	DR	695.00		4,466.27
09-01-2023	ATM/CASH WDL/S1C6847/ICICI ATM PEELAMEDU	ATM14811641	DR	2,000.00		2,466.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2023	NEFT/907475/FAMILY SUPPORT/TRANSFER	NEFT86164847	DR	22,199.00		-19,732.73
10-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51983185	NET166478	DR	1,199.00		-20,931.73
10-01-2023	UPI/766490822/EATSURE/eatsure@hdfcbank	UPI727622409	DR	561.00		-21,492.73
10-01-2023	POS/562683/INDIAN OIL AVINASHI RD/CARD **6569	FUEL15861627	DR	1,322.00		-22,814.73
13-01-2023	POS/166515/A2B ADYAR ANANDA BHAVAN/CARD **5995	POS67756089	DR	1,449.00		-24,263.73
14-01-2023	POS/177452/AJIO INDIA/CARD **9125	POS57157641	DR	514.00		-24,777.73
15-01-2023	UPI/921772342/AIRTEL RECHARGE/airtel@paytm	UPI497367078	DR	599.00		-25,376.73
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4106/PAYMENT	CC18632589	DR	10,770.51		-36,147.24
16-01-2023	ATM/CASH WDL/S1AX6385/AXIS ATM METTUPALAYAM ROAD	ATM42008602	DR	2,000.00		-38,147.24
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2389375251	ELEC996660	DR	1,665.00		-39,812.24
19-01-2023	UPI/564887821/SWIGGY/swiggy@hdfcbank	UPI324129994	DR	248.00		-40,060.24
20-01-2023	POS/420115/MYNTRA INDIA/CARD **5882	POS54064297	DR	11,241.00		-51,301.24
20-01-2023	UPI/999916250/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI280004396	DR	3,972.00		-55,273.24
22-01-2023	UPI/558454235/OLA/ola@ybl	UPI900937067	DR	242.00		-55,515.24
24-01-2023	UPI/663823622/EATSURE/eatsure@hdfcbank	UPI472796565	DR	790.00		-56,305.24
25-01-2023	UPI/362132456/ZOMATO/zomato@hdfcbank	UPI796763190	DR	672.00		-56,977.24
26-01-2023	POS/239063/BHARAT PETROLEUM CBE/CARD **7409	FUEL81056317	DR	1,849.00		-58,826.24
27-01-2023	UPI/488648070/EATSURE/eatsure@hdfcbank	UPI136230072	DR	667.00		-59,493.24
29-01-2023	NEFT-495261-ELGI EQUIPMENTS-SALARY JAN	NEFT92758063	CR		81,316.19	21,822.95
29-01-2023	ATM/CASH WDL/S1AX5511/AXIS ATM RS PURAM	ATM56521222	DR	2,000.00		19,822.95
31-01-2023	UPI/433787256/NILGIRIS CBE/nilgirisbe@upi	UPI408410501	DR	3,150.00		16,672.95
31-01-2023	POS/488152/SHELL TRICHY ROAD/CARD **7563	FUEL95832194	DR	2,200.00		14,472.95
01-02-2023	UPI/561296298/SWIGGY/swiggy@hdfcbank	UPI939419535	DR	360.00		14,112.95
02-02-2023	POS/742622/MYNTRA INDIA/CARD **9904	POS90971856	DR	646.00		13,466.95
02-02-2023	UPI/818579244/UBER/uber@ybl	UPI976179814	DR	260.00		13,206.95
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99389662	NET553827	DR	1,199.00		12,007.95
03-02-2023	UPI/819639591/LANDLORD RENT/landlord@okhdfc	UPI843512985	DR	17,848.00		-5,840.05
04-02-2023	POS/189600/AJIO INDIA/CARD **2111	POS27514675	DR	1,068.00		-6,908.05
04-02-2023	POS/628415/A2B ADYAR ANANDA BHAVAN/CARD **3133	POS47921107	DR	827.00		-7,735.05
04-02-2023	UPI/725616709/RAPIDO/rapido@ybl	UPI607926433	DR	96.00		-7,831.05
04-02-2023	UPI/649876700/MEDPLUS CBE/medpluscbe@ybl	UPI318101738	DR	341.00		-8,172.05
05-02-2023	UPI/100199285/BOOKMYSHOW/bms@axisbank	UPI748647768	DR	481.00		-8,653.05
08-02-2023	ATM/CASH WDL/S1AX9193/AXIS ATM AVINASHI ROAD	ATM17563099	DR	5,000.00		-13,653.05
09-02-2023	POS/653527/MEESHO INDIA/CARD **2554	POS73053448	DR	1,998.00		-15,651.05
09-02-2023	POS/490060/MYNTRA INDIA/CARD **8739	POS86133121	DR	1,675.00		-17,326.05
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7588083999	ELEC233631	DR	1,679.00		-19,005.05
11-02-2023	ATM/CASH WDL/S1AX9726/AXIS ATM AVINASHI ROAD	ATM97863438	DR	5,000.00		-24,005.05
11-02-2023	UPI/175032736/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI934925572	DR	546.00		-24,551.05
12-02-2023	UPI/970834175/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986047840	DR	3,867.00		-28,418.05
12-02-2023	UPI/821849237/SWIGGY/swiggy@hdfcbank	UPI215454664	DR	533.00		-28,951.05
14-02-2023	UPI/334824366/NILGIRIS CBE/nilgirisbe@upi	UPI166396637	DR	2,437.00		-31,388.05
14-02-2023	UPI/901814996/SWIGGY/swiggy@hdfcbank	UPI561289830	DR	616.00		-32,004.05
14-02-2023	UPI/457502286/UBER/uber@ybl	UPI495191768	DR	354.00		-32,358.05
14-02-2023	UPI/887746941/UBER/uber@ybl	UPI240732862	DR	273.00		-32,631.05
15-02-2023	POS/908972/AJIO INDIA/CARD **6883	POS85567268	DR	586.00		-33,217.05
15-02-2023	UPI/627712032/UBER/uber@ybl	UPI375716114	DR	114.00		-33,331.05
16-02-2023	POS/320610/HOTEL ANNAPOORNA/CARD **1308	POS28518287	DR	626.00		-33,957.05
19-02-2023	POS/918339/MEESHO INDIA/CARD **7501	POS44974760	DR	923.00		-34,880.05
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3231/PAYMENT	CC92765854	DR	11,452.74		-46,332.79
20-02-2023	ATM/CASH WDL/S1AX3833/AXIS ATM GANDHIPURAM	ATM54410440	DR	5,000.00		-51,332.79
20-02-2023	ATM/CASH WDL/S1AX1770/AXIS ATM KALAPATTI	ATM50433386	DR	2,000.00		-53,332.79
21-02-2023	UPI/606692515/VI RECHARGE/vi@paytm	UPI801686193	DR	599.00		-53,931.79
21-02-2023	POS/658047/FLIPKART INDIA/CARD **7245	POS51422230	DR	3,276.00		-57,207.79
22-02-2023	POS/552347/SHREE ANANDHAAS/CARD **8902	POS66484700	DR	572.00		-57,779.79
23-02-2023	UPI/554806750/EATSURE/eatsure@hdfcbank	UPI437635544	DR	435.00		-58,214.79
23-02-2023	UPI/836490736/EATSURE/eatsure@hdfcbank	UPI492200957	DR	185.00		-58,399.79
24-02-2023	UPI/644707607/ZOMATO/zomato@hdfcbank	UPI707300557	DR	731.00		-59,130.79
24-02-2023	ATM/CASH WDL/S1SB1207/SBI ATM SAIBABA COLONY	ATM12623659	DR	10,000.00		-69,130.79
25-02-2023	ATM/CASH WDL/S1SB6855/SBI ATM SINGANALLUR	ATM19683030	DR	5,000.00		-74,130.79
25-02-2023	UPI/608991771/NETMEDS CBE/netmedscbe@ybl	UPI297947140	DR	985.00		-75,115.79
26-02-2023	UPI/654404308/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI272588388	DR	4,103.00		-79,218.79
27-02-2023	UPI/514770508/SWIGGY/swiggy@hdfcbank	UPI720971134	DR	794.00		-80,012.79
27-02-2023	POS/187959/SREE ANNAPOORNA/CARD **5497	POS19098785	DR	768.00		-80,780.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2023	UPI/658117075/RAPIDO/rapido@ybl	UPI250677062	DR	335.00		-81,115.79
28-02-2023	NEFT-708573-ELGI EQUIPMENTS-SALARY FEB	NEFT44462707	CR		80,277.45	-838.34
28-02-2023	UPI/608033210/MORE SUPERMARKET/moresupermarket@upi	UPI979409686	DR	4,529.00		-5,367.34
28-02-2023	UPI/132031589/DMART COIMBATORE/dmartcoimbatore@upi	UPI957289299	DR	2,829.00		-8,196.34
28-02-2023	UPI/384999684/RAPIDO/rapido@ybl	UPI353763941	DR	101.00		-8,297.34
28-02-2023	UPI/129150922/OLA/ola@ybl	UPI954822690	DR	382.00		-8,679.34
01-03-2023	UPI/695839200/LANDLORD RENT/landlord@okhdfc	UPI208875028	DR	17,848.00		-26,527.34
02-03-2023	UPI/504905079/OLA/ola@ybl	UPI812578115	DR	105.00		-26,632.34
03-03-2023	UPI/585206365/EATSURE/eatsure@hdfcbank	UPI204232277	DR	171.00		-26,803.34
04-03-2023	UPI/707293143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI728592459	DR	3,982.00		-30,785.34
04-03-2023	UPI/913415746/SWIGGY/swiggy@hdfcbank	UPI516173171	DR	773.00		-31,558.34
05-03-2023	UPI/414899512/OLA/ola@ybl	UPI593206226	DR	141.00		-31,699.34
06-03-2023	POS/562167/INDIAN OIL AVINASHI RD/CARD **6297	FUEL33142853	DR	1,464.00		-33,163.34
07-03-2023	UPI/552188710/DMART COIMBATORE/dmartcoimbatore@upi	UPI133704138	DR	1,289.00		-34,452.34
09-03-2023	POS/195881/A2B ADYAR ANANDA BHAVAN/CARD **3444	POS21383409	DR	1,213.00		-35,665.34
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78837876	NET727022	DR	599.00		-36,264.34
10-03-2023	POS/750620/FLIPKART INDIA/CARD **3350	POS76557969	DR	1,435.00		-37,699.34
10-03-2023	POS/903205/FLIPKART INDIA/CARD **1009	POS35456699	DR	3,553.00		-41,252.34
10-03-2023	UPI/250143569/SWIGGY/swiggy@hdfcbank	UPI851939176	DR	474.00		-41,726.34
10-03-2023	POS/292234/SHELL TRICHY ROAD/CARD **3102	FUEL14471505	DR	3,175.00		-44,901.34
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1575641798	ELEC766532	DR	3,198.00		-48,099.34
12-03-2023	UPI/261091760/SWIGGY/swiggy@hdfcbank	UPI553186842	DR	593.00		-48,692.34
12-03-2023	UPI/495953704/ZOMATO/zomato@hdfcbank	UPI116488021	DR	567.00		-49,259.34
12-03-2023	UPI/426336628/RAPIDO/rapido@ybl	UPI335092599	DR	369.00		-49,628.34
13-03-2023	UPI/997649592/ZOMATO/zomato@hdfcbank	UPI223775868	DR	475.00		-50,103.34
13-03-2023	UPI/791814690/BOOKMYSHOW/bms@axisbank	UPI451551249	DR	586.00		-50,689.34
14-03-2023	UPI/905386265/INDANE GAS CBE/indane@ybl	UPI742304323	DR	1,089.00		-51,778.34
14-03-2023	UPI/470933686/OLA/ola@ybl	UPI213946560	DR	356.00		-52,134.34
14-03-2023	UPI/663309144/OLA/ola@ybl	UPI444705954	DR	111.00		-52,245.34
15-03-2023	POS/531942/MEESHO INDIA/CARD **6151	POS84879265	DR	692.00		-52,937.34
15-03-2023	UPI/539463117/NETMEDS CBE/netmedscbe@ybl	UPI639125901	DR	404.00		-53,341.34
18-03-2023	UPI/635336960/VI RECHARGE/vi@paytm	UPI286523847	DR	449.00		-53,790.34
18-03-2023	UPI/183693481/EATSURE/eatsure@hdfcbank	UPI948190851	DR	670.00		-54,460.34
18-03-2023	POS/969945/KOVAI BIRYANI/CARD **8316	POS35982052	DR	834.00		-55,294.34
18-03-2023	POS/636685/SHELL TRICHY ROAD/CARD **6492	FUEL93108527	DR	1,648.00		-56,942.34
22-03-2023	POS/429075/SHELL TRICHY ROAD/CARD **8618	FUEL979222550	DR	3,418.00		-60,360.34
22-03-2023	POS/621692/SHELL TRICHY ROAD/CARD **3040	FUEL53600094	DR	1,822.00		-62,182.34
23-03-2023	ATM/CASH WDL/S1AX2479/AXIS ATM KALAPATTI	ATM60488457	DR	5,000.00		-67,182.34
24-03-2023	POS/968773/AMAZON INDIA/CARD **8786	POS49047844	DR	2,870.00		-70,052.34
24-03-2023	UPI/662332103/ZOMATO/zomato@hdfcbank	UPI977665120	DR	476.00		-70,528.34
24-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX6262/PAYMENT	CC58995674	DR	11,022.11		-81,550.45
26-03-2023	POS/287950/MEESHO INDIA/CARD **6489	POS98354836	DR	3,544.00		-85,094.45
27-03-2023	UPI/409904419/EATSURE/eatsure@hdfcbank	UPI786951835	DR	632.00		-85,726.45
28-03-2023	UPI/634930172/NILGIRIS CBE/nilgiriscbe@upi	UPI772709193	DR	3,404.00		-89,130.45
28-03-2023	POS/893017/JUNIOR KUPPANNA/CARD **6501	POS57595426	DR	702.00		-89,832.45
28-03-2023	UPI/971585473/RAPIDO/rapido@ybl	UPI246702523	DR	83.00		-89,915.45
29-03-2023	NEFT-969042-ELGI EQUIPMENTS-SALARY MAR	NEFT97467529	CR		81,893.34	-8,022.11
30-03-2023	POS/878619/AJIO INDIA/CARD **4627	POS57000570	DR	720.00		-8,742.11
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684910	DR	17.70		-8,759.81
31-03-2023	POS/925928/AJIO INDIA/CARD **3792	POS65909721	DR	3,252.00		-12,011.81
31-03-2023	ATM/CASH WDL/S1AX4022/AXIS ATM SUNGAM	ATM12451723	DR	1,000.00		-13,011.81
31-03-2023	UPI/469268126/RAPIDO/rapido@ybl	UPI187211973	DR	208.00		-13,219.81
31-03-2023	UPI/999840720/UBER/uber@ybl	UPI565242855	DR	246.00		-13,465.81
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT146000	CR		181.14	-13,284.67
01-04-2023	NEFT-922959-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT54372727	CR		47,967.85	34,683.18
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61851325	NET535599	DR	999.00		33,684.18
02-04-2023	ACH/DEBIT/NETFLIX/SUB89035526	SUB237345	DR	299.00		33,385.18
03-04-2023	UPI/922859626/ZOMATO/zomato@hdfcbank	UPI276814204	DR	248.00		33,137.18
04-04-2023	UPI/195645738/LANDLORD RENT/landlord@okhdfc	UPI495349881	DR	17,848.00		15,289.18
04-04-2023	POS/743148/AJIO INDIA/CARD **2068	POS40060227	DR	1,891.00		13,398.18
04-04-2023	UPI/465858249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465307472	DR	2,351.00		11,047.18
04-04-2023	ATM/CASH WDL/S1CA9684/CANARA ATM UKKADAM	ATM23821679	DR	10,000.00		1,047.18
05-04-2023	POS/805580/FLIPKART INDIA/CARD **6832	POS74406053	DR	3,271.00		-2,223.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2023	POS/460453/AMAZON INDIA/CARD **5255	POS11714322	DR	1,957.00		-4,180.82
08-04-2023	POS/357020/MEESHO INDIA/CARD **7766	POS54190894	DR	3,231.00		-7,411.82
08-04-2023	UPI/867738548/SWIGGY/swiggy@hdfcbank	UPI372103922	DR	473.00		-7,884.82
08-04-2023	POS/127983/A2B ADYAR ANANDA BHAVAN/CARD **6301	POS12040630	DR	554.00		-8,438.82
09-04-2023	POS/631530/AMAZON INDIA/CARD **7027	POS31944552	DR	1,094.00		-9,532.82
09-04-2023	UPI/939507757/ZOMATO/zomato@hdfcbank	UPI344333014	DR	491.00		-10,023.82
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6731216766	ELEC227554	DR	3,093.00		-13,116.82
11-04-2023	UPI/804164806/RAPIDO/rapido@ybl	UPI538225977	DR	235.00		-13,351.82
11-04-2023	UPI/379643443/MEDPLUS CBE/medpluscbe@ybl	UPI964831393	DR	818.00		-14,169.82
12-04-2023	UPI/954072542/SWIGGY/swiggy@hdfcbank	UPI650297097	DR	575.00		-14,744.82
13-04-2023	POS/228747/FLIPKART INDIA/CARD **5733	POS68570346	DR	2,594.00		-17,338.82
14-04-2023	ATM/CASH WDL/S1AX6647/AXIS ATM SARAVANAMPATTI	ATM65316593	DR	5,000.00		-22,338.82
15-04-2023	POS/185565/FLIPKART INDIA/CARD **1999	POS33723959	DR	2,871.00		-25,209.82
15-04-2023	UPI/325832083/MORE SUPERMARKET/moresupermarket@upi	UPI719738516	DR	2,073.00		-27,282.82
15-04-2023	UPI/997223012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI990503469	DR	3,464.00		-30,746.82
15-04-2023	UPI/765488315/SWIGGY/swiggy@hdfcbank	UPI296824922	DR	359.00		-31,105.82
17-04-2023	UPI/776031835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720015378	DR	3,375.00		-34,480.82
17-04-2023	UPI/918431188/EATSURE/eatsure@hdfcbank	UPI735043387	DR	281.00		-34,761.82
17-04-2023	ATM/CASH WDL/S1SB6475/SBI ATM UKKADAM	ATM80241668	DR	2,000.00		-36,761.82
19-04-2023	UPI/289908326/EATSURE/eatsure@hdfcbank	UPI318988857	DR	180.00		-36,941.82
19-04-2023	UPI/237073524/NETMEDS CBE/netmedscbe@ybl	UPI1885961789	DR	391.00		-37,332.82
20-04-2023	UPI/188345969/ZOMATO/zomato@hdfcbank	UPI874333385	DR	492.00		-37,824.82
20-04-2023	ATM/CASH WDL/S1AX8496/AXIS ATM RS PURAM	ATM65783895	DR	1,000.00		-38,824.82
23-04-2023	UPI/896013340/OLA/ola@ybl	UPI500057349	DR	162.00		-38,986.82
25-04-2023	UPI/350661274/JIO RECHARGE/jio@paytm	UPI124546360	DR	699.00		-39,685.82
26-04-2023	ATM/CASH WDL/S1IO3792/IOB ATM AVINASHI ROAD	ATM87303096	DR	5,000.00		-44,685.82
27-04-2023	POS/417873/AMAZON INDIA/CARD **9356	POS12539421	DR	3,677.00		-48,362.82
28-04-2023	NEFT-583501-ELGI EQUIPMENTS-SALARY APR	NEFT39490806	CR		77,646.76	29,283.94
28-04-2023	UPI/927478369/MORE SUPERMARKET/moresupermarket@upi	UPI645941311	DR	2,829.00		26,454.94
29-04-2023	UPI/724168458/NETMEDS CBE/netmedscbe@ybl	UPI487344085	DR	538.00		25,916.94
30-04-2023	UPI/725119282/ZOMATO/zomato@hdfcbank	UPI913594597	DR	781.00		25,135.94
30-04-2023	ATM/CASH WDL/S1AX9100/AXIS ATM SUNGAM	ATM26076424	DR	3,000.00		22,135.94
02-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87238409	NET629991	DR	1,199.00		20,936.94
02-05-2023	UPI/915015256/ZOMATO/zomato@hdfcbank	UPI393707622	DR	338.00		20,598.94
03-05-2023	UPI/269044386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712783988	DR	3,854.00		16,744.94
03-05-2023	ATM/CASH WDL/S1AX7200/AXIS ATM RACE COURSE	ATM49071388	DR	5,000.00		11,744.94
04-05-2023	UPI/983539721/LANDLORD RENT/landlord@okhdfc	UPI285428704	DR	17,848.00		-6,103.06
05-05-2023	UPI/683265155/SWIGGY/swiggy@hdfcbank	UPI174343680	DR	276.00		-6,379.06
05-05-2023	NEFT/556528/FAMILY SUPPORT/TRANSFER	NEFT77378975	DR	22,040.00		-28,419.06
06-05-2023	UPI/817945268/UBER/uber@ybl	UPI880205806	DR	374.00		-28,793.06
08-05-2023	POS/184721/INDIAN OIL AVINASHI RD/CARD **2641	FUEL91367646	DR	921.00		-29,714.06
08-05-2023	UPI/952104934/RAPIDO/rapido@ybl	UPI186480340	DR	226.00		-29,940.06
09-05-2023	POS/493315/AJIO INDIA/CARD **6354	POS68725556	DR	3,308.00		-33,248.06
09-05-2023	POS/977257/ANNAPOORNA CBE/CARD **6023	POS59275060	DR	1,278.00		-34,526.06
09-05-2023	POS/306366/BHARAT PETROLEUM CBE/CARD **5538	FUEL10211375	DR	2,830.00		-37,356.06
10-05-2023	ATM/CASH WDL/S1AX7143/AXIS ATM SAIBABA COLONY	ATM61398971	DR	3,000.00		-40,356.06
12-05-2023	UPI/992321786/RAPIDO/rapido@ybl	UPI109721101	DR	298.00		-40,654.06
13-05-2023	POS/789895/AJIO INDIA/CARD **6800	POS34625203	DR	3,142.00		-43,796.06
13-05-2023	UPI/51251317/SWIGGY/swiggy@hdfcbank	UPI737957060	DR	465.00		-44,261.06
14-05-2023	ATM/CASH WDL/S1AX4950/AXIS ATM VADAVALLI	ATM80630056	DR	3,000.00		-47,261.06
15-05-2023	UPI/779479869/RAPIDO/rapido@ybl	UPI760511055	DR	90.00		-47,351.06
16-05-2023	UPI/206326095/RECEIVED FROM/friend@upi	UPI876779693	CR		2,303.00	-45,048.06
17-05-2023	UPI/841566405/AIRTEL RECHARGE/airtel@paytm	UPI435050305	DR	399.00		-45,447.06
17-05-2023	ATM/CASH WDL/S1IC3579/ICICI ATM TOWN HALL	ATM67032023	DR	5,000.00		-50,447.06
18-05-2023	UPI/779381495/SWIGGY/swiggy@hdfcbank	UPI687503176	DR	508.00		-50,955.06
18-05-2023	ATM/CASH WDL/S1AX4998/AXIS ATM SUNGAM	ATM82739924	DR	5,000.00		-55,955.06
18-05-2023	UPI/156318407/UBER/uber@ybl	UPI599872718	DR	182.00		-56,137.06
19-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8519805368	ELEC564319	DR	3,323.00		-59,460.06
25-05-2023	POS/355294/MEESHO INDIA/CARD **5316	POS66819829	DR	393.00		-59,853.06
26-05-2023	POS/977076/MEESHO INDIA/CARD **9550	POS58008602	DR	2,197.00		-62,050.06
26-05-2023	UPI/404094866/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI108923389	DR	2,458.00		-64,508.06
29-05-2023	NEFT-743941-ELGI EQUIPMENTS-SALARY MAY	NEFT58575984	CR		77,957.86	13,449.80
30-05-2023	UPI/794919393/ZOMATO/zomato@hdfcbank	UPI587725541	DR	443.00		13,006.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2023	UPI/632127579/SWIGGY/swiggy@hdfcbank	UPI584673923	DR	280.00		12,726.80
30-05-2023	ATM/CASH WDL/S1IO2866/IOB ATM METTUPALAYAM ROAD	ATM56914600	DR	3,000.00		9,726.80
02-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB73922084	NET720974	DR	1,199.00		8,527.80
04-06-2023	UPI/774536143/LANDLORD RENT/landlord@okhdfc	UPI618824013	DR	17,848.00		-9,320.20
04-06-2023	UPI/155255485/OLA/ola@ybl	UPI889294709	DR	84.00		-9,404.20
05-06-2023	UPI/970723844/NILGIRIS CBE/nilgiriscbe@upi	UPI907657292	DR	3,676.00		-13,080.20
05-06-2023	NEFT/7797150/FAMILY SUPPORT/TRANSFER	NEFT14030531	DR	17,454.00		-30,534.20
06-06-2023	UPI/303019160/RAPIDO/rapido@ybl	UPI686851305	DR	92.00		-30,626.20
07-06-2023	UPI/324706222/ZOMATO/zomato@hdfcbank	UPI224421479	DR	457.00		-31,083.20
09-06-2023	UPI/526432798/DMART COIMBATORE/dmartcoimbatore@upi	UPI819809048	DR	1,490.00		-32,573.20
09-06-2023	ACH/DEBIT/HOTSTAR/SUB82648936	SUB831315	DR	299.00		-32,872.20
11-06-2023	UPI/472570696/RAPIDO/rapido@ybl	UPI657485397	DR	91.00		-32,963.20
11-06-2023	UPI/917113958/UBER/uber@ybl	UPI100757887	DR	330.00		-33,293.20
12-06-2023	UPI/771282600/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871747697	DR	3,479.00		-36,772.20
13-06-2023	POS/982983/MEESHO INDIA/CARD **7380	POS60754984	DR	1,269.00		-38,041.20
14-06-2023	UPI/669280650/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI725676842	DR	4,624.00		-42,665.20
14-06-2023	UPI/299962573/RAPIDO/rapido@ybl	UPI543803535	DR	278.00		-42,943.20
14-06-2023	UPI/213373066/OLA/ola@ybl	UPI632126043	DR	136.00		-43,079.20
14-06-2023	UPI/142630891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI495486382	DR	900.00		-43,979.20
15-06-2023	POS/529576/AJIO INDIA/CARD **9944	POS53960372	DR	1,260.00		-45,239.20
16-06-2023	UPI/992657237/VI RECHARGE/vi@paytm	UPI298841773	DR	449.00		-45,688.20
16-06-2023	UPI/554276720/OLA/ola@ybl	UPI206339127	DR	141.00		-45,829.20
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6926567415	ELEC867129	DR	3,239.00		-49,068.20
17-06-2023	POS/434007/HOTEL ANNAPOORNA/CARD **9217	POS15701258	DR	858.00		-49,926.20
17-06-2023	ATM/CASH WDL/S1SB9118/SBI ATM THUDIYALUR	ATM53092715	DR	10,000.00		-59,926.20
17-06-2023	ATM/CASH WDL/S1SB8643/SBI ATM THUDIYALUR	ATM59677401	DR	5,000.00		-64,926.20
19-06-2023	UPI/443535217/EATSURE/eatsure@hdfcbank	UPI877627127	DR	460.00		-65,386.20
20-06-2023	UPI/304014591/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122338519	DR	822.00		-66,208.20
21-06-2023	POS/866653/MYNTRA INDIA/CARD **6345	POS95785815	DR	2,203.00		-68,411.20
22-06-2023	UPI/168350883/RECEIVED FROM/friend@upi	UPI722089389	CR		7,602.00	-60,809.20
23-06-2023	UPI/370139995/SWIGGY/swiggy@hdfcbank	UPI451249353	DR	662.00		-61,471.20
24-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX1313/PAYMENT	CC46440110	DR	7,445.45		-68,916.65
25-06-2023	UPI/919093380/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI889420191	DR	2,297.00		-71,213.65
26-06-2023	UPI/698423334/OLA/ola@ybl	UPI370896886	DR	367.00		-71,580.65
27-06-2023	POS/916777/FLIPKART INDIA/CARD **2200	POS13070325	DR	2,581.00		-74,161.65
27-06-2023	UPI/435660768/SWIGGY/swiggy@hdfcbank	UPI445930104	DR	324.00		-74,485.65
29-06-2023	NEFT-315544-ELGI EQUIPMENTS-SALARY JUN	NEFT21398997	CR		80,471.98	5,986.33
30-06-2023	ATM/CASH WDL/S1IC3843/ICICI ATM UKKADAM	ATM99011144	DR	3,000.00		2,986.33
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG255592	DR	17.70		2,968.63
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT698303	CR		75.00	3,043.63
01-07-2023	UPI/849829268/EATSURE/eatsure@hdfcbank	UPI348685148	DR	464.00		2,579.63
02-07-2023	UPI/937310438/LANDLORD RENT/landlord@okhdfc	UPI345587271	DR	17,848.00		-15,268.37
03-07-2023	POS/416674/MYNTRA INDIA/CARD **3904	POS81201115	DR	3,188.00		-18,456.37
03-07-2023	POS/565136/ANNAPOORNA CBE/CARD **9992	POS15656581	DR	1,506.00		-19,962.37
04-07-2023	UPI/311449466/SWIGGY/swiggy@hdfcbank	UPI545594661	DR	587.00		-20,549.37
05-07-2023	POS/208584/AJIO INDIA/CARD **9252	POS55752934	DR	3,407.00		-23,956.37
05-07-2023	POS/636530/SREE ANNAPOORNA/CARD **3254	POS93219782	DR	722.00		-24,678.37
05-07-2023	ATM/CASH WDL/S1IO1047/IOB ATM THUDIYALUR	ATM94698179	DR	10,000.00		-34,678.37
05-07-2023	UPI/221879035/RAPIDO/rapido@ybl	UPI554974571	DR	208.00		-34,886.37
08-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29272334	NET712666	DR	999.00		-35,885.37
10-07-2023	UPI/613940074/NILGIRIS CBE/nilgiriscbe@upi	UPI767736429	DR	4,674.00		-40,559.37
10-07-2023	UPI/105762157/ZOMATO/zomato@hdfcbank	UPI982669088	DR	389.00		-40,948.37
10-07-2023	UPI/658332221/UBER/uber@ybl	UPI392232787	DR	368.00		-41,316.37
11-07-2023	UPI/416898755/INDANE GAS CBE/indane@ybl	UPI600823897	DR	865.00		-42,181.37
13-07-2023	UPI/745767836/ZOMATO/zomato@hdfcbank	UPI962384226	DR	608.00		-42,789.37
13-07-2023	UPI/206536432/SWIGGY/swiggy@hdfcbank	UPI657758766	DR	242.00		-43,031.37
13-07-2023	UPI/236938512/OLA/ola@ybl	UPI378079018	DR	161.00		-43,192.37
14-07-2023	UPI/449259054/ZOMATO/zomato@hdfcbank	UPI508354835	DR	516.00		-43,708.37
14-07-2023	UPI/370253738/SWIGGY/swiggy@hdfcbank	UPI439434104	DR	578.00		-44,286.37
14-07-2023	POS/645329/HP PETROL RS PURAM/CARD **1801	FUEL98148150	DR	3,239.00		-47,525.37
14-07-2023	ATM/CASH WDL/S1AX5459/AXIS ATM UKKADAM	ATM23673085	DR	5,000.00		-52,525.37
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2460671940	ELEC241149	DR	1,425.00		-53,950.37
16-07-2023	POS/502794/MEESHO INDIA/CARD **1814	POS30732720	DR	3,232.00		-57,182.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	POS/122441/HP PETROL RS PURAM/CARD **6382	FUEL23865441	DR	2,323.00		-59,505.37
16-07-2023	ATM/CASH WDL/S1SB3713/SBI ATM AVINASHI ROAD	ATM51021971	DR	10,000.00		-69,505.37
17-07-2023	ATM/CASH WDL/S1AX5051/AXIS ATM TOWN HALL	ATM92573438	DR	3,000.00		-72,505.37
18-07-2023	UPI/773603836/RAPIDO/rapido@ybl	UPI592908387	DR	247.00		-72,752.37
19-07-2023	UPI/226534927/ZOMATO/zomato@hdfcbank	UPI648074472	DR	430.00		-73,182.37
19-07-2023	UPI/349231927/UBER/uber@ybl	UPI955858353	DR	133.00		-73,315.37
20-07-2023	UPI/238398461/MORE SUPERMARKET/moresupermarket@upi	UPI894073314	DR	1,466.00		-74,781.37
20-07-2023	UPI/898067763/ZOMATO/zomato@hdfcbank	UPI625170952	DR	610.00		-75,391.37
21-07-2023	UPI/263209463/VI RECHARGE/vi@paytm	UPI235380025	DR	299.00		-75,690.37
21-07-2023	UPI/853066150/ZOMATO/zomato@hdfcbank	UPI554639966	DR	331.00		-76,021.37
21-07-2023	POS/766301/BHARAT PETROLEUM CBE/CARD **1857	FUEL80720776	DR	1,251.00		-77,272.37
22-07-2023	UPI/877030965/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI625296739	DR	2,076.00		-79,348.37
22-07-2023	UPI/345238365/SWIGGY/swiggy@hdfcbank	UPI381707289	DR	637.00		-79,985.37
22-07-2023	POS/985596/INDIAN OIL AVINASHI RD/CARD **7869	FUEL75301498	DR	2,627.00		-82,612.37
23-07-2023	POS/350981/A2B ADYAR ANANDA BHAVAN/CARD **1627	POS84050370	DR	1,115.00		-83,727.37
24-07-2023	ATM/CASH WDL/S1SB1279/SBI ATM PEEELAMEDU	ATM19546892	DR	1,000.00		-84,727.37
25-07-2023	UPI/146769405/ZOMATO/zomato@hdfcbank	UPI454108297	DR	328.00		-85,055.37
25-07-2023	POS/866011/A2B ADYAR ANANDA BHAVAN/CARD **1888	POS87313452	DR	1,398.00		-86,453.37
25-07-2023	POS/416360/HP PETROL RS PURAM/CARD **4357	FUEL16589985	DR	2,204.00		-88,657.37
27-07-2023	UPI/967241639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI173127254	DR	4,507.00		-93,164.37
27-07-2023	UPI/654660505/UBER/uber@ybl	UPI852138906	DR	99.00		-93,263.37
27-07-2023	UPI/314660302/UBER/uber@ybl	UPI875472947	DR	144.00		-93,407.37
30-07-2023	UPI/833941497/OLA/ola@ybl	UPI194594179	DR	289.00		-93,696.37
01-08-2023	NEFT-697080-ELGI EQUIPMENTS-SALARY JUL	NEFT50752149	CR		79,555.49	-14,140.88
01-08-2023	UPI/501530878/LANDLORD RENT/landlord@okhdfc	UPI144159255	DR	17,848.00		-31,988.88
02-08-2023	POS/117994/JUNIOR KUPPANNA/CARD **4190	POS84499796	DR	517.00		-32,505.88
04-08-2023	POS/114441/FLIPKART INDIA/CARD **5324	POS20258197	DR	12,883.00		-45,388.88
06-08-2023	ACH/DEBIT/AMAZON PRIME/SUB14632308	SUB866651	DR	149.00		-45,537.88
07-08-2023	POS/159270/FLIPKART INDIA/CARD **8462	POS39925219	DR	676.00		-46,213.88
08-08-2023	UPI/997943517/EATSURE/eatsure@hdfcbank	UPI138294432	DR	418.00		-46,631.88
08-08-2023	UPI/746262091/UBER/uber@ybl	UPI827491007	DR	202.00		-46,833.88
09-08-2023	POS/494643/MEESHO INDIA/CARD **1397	POS39374998	DR	24,765.00		-71,598.88
09-08-2023	UPI/666503904/SWIGGY/swiggy@hdfcbank	UPI583019420	DR	371.00		-71,969.88
11-08-2023	POS/830550/MYNTRA INDIA/CARD **5302	POS10344860	DR	614.00		-72,583.88
11-08-2023	ATM/CASH WDL/S1HD3407/HDFC ATM GANDHIPURAM	ATM60609329	DR	5,000.00		-77,583.88
11-08-2023	ATM/CASH WDL/S1AX1121/AXIS ATM TOWN HALL	ATM78920575	DR	10,000.00		-87,583.88
12-08-2023	UPI/360620105/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI172048882	DR	2,522.00		-90,105.88
13-08-2023	POS/726031/FLIPKART INDIA/CARD **9938	POS27507776	DR	611.00		-90,716.88
14-08-2023	POS/973740/HOTEL ANNAPOORNA/CARD **9845	POS44101029	DR	1,340.00		-92,056.88
14-08-2023	UPI/996560379/OLA/ola@ybl	UPI876729970	DR	203.00		-92,259.88
14-08-2023	UPI/322602325/RECEIVED FROM/friend@upi	UPI996629790	CR		6,377.00	-85,882.88
15-08-2023	POS/681874/AJIO INDIA/CARD **5880	POS83521701	DR	2,668.00		-88,550.88
15-08-2023	UPI/226316310/UBER/uber@ybl	UPI161656955	DR	365.00		-88,915.88
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8261/PAYOUT	CC11444909	DR	7,551.56		-96,467.44
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8141958300	ELEC575060	DR	1,730.00		-98,197.44
17-08-2023	ATM/CASH WDL/S1HD4469/HDFC ATM SINGANALLUR	ATM34541599	DR	3,000.00		-101,197.44
18-08-2023	UPI/347829098/AIRTEL RECHARGE/airtel@paytm	UPI412863833	DR	449.00		-101,646.44
19-08-2023	UPI/975999333/ZOMATO/zomato@hdfcbank	UPI807607442	DR	792.00		-102,438.44
19-08-2023	UPI/288394952/SWIGGY/swiggy @hdfcbank	UPI273234638	DR	360.00		-102,798.44
19-08-2023	POS/591699/HP PETROL RS PURAM/CARD **1214	FUEL98856063	DR	3,207.00		-106,005.44
19-08-2023	ATM/CASH WDL/S1AX6201/AXIS ATM AVINASHI ROAD	ATM31318222	DR	10,000.00		-116,005.44
21-08-2023	UPI/4307356611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412918635	DR	2,294.00		-118,299.44
22-08-2023	UPI/544826372/ZOMATO/zomato@hdfcbank	UPI170026268	DR	330.00		-118,629.44
25-08-2023	POS/636106/HP PETROL RS PURAM/CARD **4227	FUEL25201026	DR	2,424.00		-121,053.44
25-08-2023	ATM/CASH WDL/S1AX6544/AXIS ATM SARAVANAMPATTI	ATM44269492	DR	5,000.00		-126,053.44
25-08-2023	UPI/731135421/OLA/ola@ybl	UPI672229784	DR	312.00		-126,365.44
26-08-2023	UPI/281597402/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI182454126	DR	1,650.00		-128,015.44
26-08-2023	UPI/360902847/OLA/ola@ybl	UPI774347414	DR	174.00		-128,189.44
26-08-2023	UPI/700092437/MEDPLUS CBE/medpluscbe@ybl	UPI381826019	DR	216.00		-128,405.44
27-08-2023	UPI/442735406/SWIGGY/swiggy @hdfcbank	UPI814907489	DR	611.00		-129,016.44
28-08-2023	POS/611160/AJIO INDIA/CARD **6350	POS97166210	DR	2,399.00		-131,415.44
29-08-2023	POS/275864/FLIPKART INDIA/CARD **5196	POS65661369	DR	2,218.00		-133,633.44
30-08-2023	NEFT-432125-ELGI EQUIPMENTS-SALARY AUG	NEFT52721335	CR		79,195.10	-54,438.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2023	POS/546702/SHELL TRICHY ROAD/CARD **9937	FUEL62235074	DR	2,612.00		-57,050.34
01-09-2023	UPI/844882311/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI518055217	DR	3,796.00		-60,846.34
02-09-2023	UPI/106211161/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152085520	DR	2,542.00		-63,388.34
03-09-2023	UPI/824624358/SWIGGY/swiggy@hdfcbank	UPI773585592	DR	192.00		-63,580.34
03-09-2023	UPI/596808270/UBER/uber@ybl	UPI789474037	DR	330.00		-63,910.34
03-09-2023	NEFT/323356/FAMILY SUPPORT/TRANSFER	NEFT54794929	DR	23,726.00		-87,636.34
04-09-2023	UPI/663759132/LANDLORD RENT/landlord@okhdfc	UPI489645056	DR	17,848.00		-105,484.34
04-09-2023	POS/241810/MYNTRA INDIA/CARD **5552	POS51327810	DR	655.00		-106,139.34
04-09-2023	UPI/690665620/BOOKMYSHOW/bms@axisbank	UPI518195328	DR	664.00		-106,803.34
05-09-2023	POS/748496/SHREE ANANDHAAS/CARD **8154	POS43476485	DR	674.00		-107,477.34
05-09-2023	POS/659209/BHARAT PETROLEUM CBE/CARD **8692	FUEL89016827	DR	2,807.00		-110,284.34
05-09-2023	UPI/288037859/RAPIDO/rapido@ybl	UPI358100131	DR	92.00		-110,376.34
06-09-2023	UPI/160507527/RAPIDO/rapido@ybl	UPI289562447	DR	87.00		-110,463.34
08-09-2023	POS/479220/FLIPKART INDIA/CARD **8840	POS81558019	DR	2,231.00		-112,694.34
08-09-2023	ATM/CASH WDL/S1AX1508/AXIS ATM METTUPALAYAM ROAD	ATM61160263	DR	5,000.00		-117,694.34
08-09-2023	UPI/864361696/UBER/uber@ybl	UPI421136118	DR	197.00		-117,891.34
09-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64947561	NET886773	DR	1,199.00		-119,090.34
09-09-2023	UPI/709034962/OLA/ola@ybl	UPI562370275	DR	98.00		-119,188.34
10-09-2023	ACH/DEBIT/AMAZON PRIME/SUB91262187	SUB882942	DR	149.00		-119,337.34
11-09-2023	UPI/288232603/INDANE GAS CBE/indane@ybl	UPI531472668	DR	1,054.00		-120,391.34
11-09-2023	POS/216266/MYNTRA INDIA/CARD **5481	POS42634189	DR	2,756.00		-123,147.34
11-09-2023	UPI/310218478/EATSURE/eatsure@hdfcbank	UPI931727396	DR	749.00		-123,896.34
11-09-2023	ATM/CASH WDL/S1HD2022/HDFC ATM RS PURAM	ATM90319684	DR	1,000.00		-124,896.34
12-09-2023	POS/770098/MYNTRA INDIA/CARD **9621	POS83772638	DR	3,066.00		-127,962.34
12-09-2023	UPI/355797098/EATSURE/eatsure@hdfcbank	UPI707004964	DR	540.00		-128,502.34
14-09-2023	POS/136547/INDIAN OIL AVINASHI RD/CARD **9100	FUEL44067861	DR	2,226.00		-130,728.34
15-09-2023	UPI/855669511/MORE SUPERMARKET/moresupermarket@upi	UPI445684984	DR	1,959.00		-132,687.34
16-09-2023	POS/542067/MYNTRA INDIA/CARD **2156	POS12513263	DR	1,401.00		-134,088.34
18-09-2023	UPI/124893635/NILGIRIS CBE/nilgirisbce@upi	UPI850811924	DR	1,877.00		-135,965.34
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7817256373	ELEC179047	DR	1,632.00		-137,597.34
20-09-2023	POS/908291/FLIPKART INDIA/CARD **9553	POS94501757	DR	678.00		-138,275.34
20-09-2023	POS/644888/JUNIOR KUPPANNA/CARD **2651	POS38969345	DR	1,154.00		-139,429.34
22-09-2023	UPI/592274041/OLA/ola@ybl	UPI532304359	DR	342.00		-139,771.34
23-09-2023	UPI/436429746/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI149391347	DR	4,144.00		-143,915.34
23-09-2023	POS/384265/HP PETROL RS PURAM/CARD **9632	FUEL36945533	DR	2,213.00		-146,128.34
23-09-2023	ATM/CASH WDL/S1SB6758/SBI ATM TOWN HALL	ATM89498901	DR	5,000.00		-151,128.34
24-09-2023	UPI/496718562/JIO RECHARGE/jio@paytm	UPI655527559	DR	599.00		-151,727.34
24-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8458/PAYMENT	CC15894637	DR	11,057.48		-162,784.82
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922906	DR	17.70		-162,802.52
26-09-2023	POS/931285/MEESHO INDIA/CARD **2904	POS28016905	DR	1,689.00		-164,491.52
27-09-2023	UPI/470468693/SWIGGY/swiggy@hdfcbank	UPI532805109	DR	723.00		-165,214.52
27-09-2023	POS/740462/HP PETROL RS PURAM/CARD **7056	FUEL41656313	DR	2,710.00		-167,924.52
27-09-2023	UPI/185750663/RAPIDO/rapido@ybl	UPI190894587	DR	251.00		-168,175.52
29-09-2023	POS/941019/SHREE ANANDHAAS/CARD **6730	POS35982604	DR	933.00		-169,108.52
29-09-2023	ATM/CASH WDL/S1AX3323/AXIS ATM GANDHIPURAM	ATM50206543	DR	5,000.00		-174,108.52
30-09-2023	NEFT-469186-ELGI EQUIPMENTS-SALARY SEP	NEFT52568007	CR		79,059.50	-95,049.02
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT629035	CR		75.00	-94,974.02
01-10-2023	UPI/644535003/LANDLORD RENT/landlord@okhdfc	UPI271557146	DR	17,848.00		-112,822.02
01-10-2023	UPI/470528241/ZOMATO/zomato@hdfcbank	UPI639638076	DR	722.00		-113,544.02
01-10-2023	UPI/996553207/RAPIDO/rapido@ybl	UPI768136372	DR	206.00		-113,750.02
02-10-2023	POS/507645/INDIAN OIL GANDHIPURAM/CARD **9307	FUEL69129634	DR	2,009.00		-115,759.02
04-10-2023	POS/992501/FLIPKART INDIA/CARD **4988	POS91511929	DR	1,287.00		-117,046.02
04-10-2023	UPI/834311055/SWIGGY/swiggy@hdfcbank	UPI169440140	DR	784.00		-117,830.02
05-10-2023	POS/267636/MEESHO INDIA/CARD **1851	POS82695999	DR	595.00		-118,425.02
05-10-2023	UPI/608426207/SWIGGY/swiggy@hdfcbank	UPI237740728	DR	502.00		-118,927.02
06-10-2023	POS/141265/MYNTRA INDIA/CARD **6292	POS26295621	DR	28,502.00		-147,429.02
07-10-2023	POS/101568/MYNTRA INDIA/CARD **3162	POS14866316	DR	1,178.00		-148,607.02
07-10-2023	POS/686867/FLIPKART INDIA/CARD **2709	POS75118126	DR	3,476.00		-152,083.02
07-10-2023	ATM/CASH WDL/S1SB7574/SBI ATM GANAPATHY	ATM42054789	DR	1,000.00		-153,083.02
08-10-2023	POS/419348/SHREE ANANDHAAS/CARD **8442	POS47969358	DR	1,753.00		-154,836.02
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96708446	NET240046	DR	799.00		-155,635.02
09-10-2023	UPI/774319092/INDANE GAS CBE/indane@ybl	UPI292453005	DR	1,017.00		-156,652.02
09-10-2023	UPI/71281337/ZOMATO/zomato@hdfcbank	UPI410058600	DR	172.00		-156,824.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2023	UPI/627333333/SWIGGY/swiggy@hdfcbank	UPI238976480	DR	166.00		-156,990.02
11-10-2023	UPI/605376835/ZOMATO/zomato@hdfcbank	UPI176027876	DR	546.00		-157,536.02
12-10-2023	UPI/675176606/UBER/uber@ybl	UPI462993497	DR	394.00		-157,930.02
13-10-2023	UPI/975129317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304347450	DR	2,733.00		-160,663.02
13-10-2023	UPI/540780170/EATSURE/eatsure@hdfcbank	UPI556223472	DR	409.00		-161,072.02
14-10-2023	POS/836374/JUNIOR KUPPANNA/CARD **7289	POS54827619	DR	257.00		-161,329.02
14-10-2023	ATM/CASH WDL/S1IO6653/IOB ATM THUDIYALUR	ATM10552528	DR	2,000.00		-163,329.02
14-10-2023	ACH/DEBIT/HOTSTAR/SUB18367254	SUB726783	DR	499.00		-163,828.02
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9227631094	ELEC281535	DR	1,409.00		-165,237.02
17-10-2023	POS/760771/AMAZON INDIA/CARD **6947	POS89706791	DR	2,387.00		-167,624.02
17-10-2023	UPI/251701342/EATSURE/eatsure@hdfcbank	UPI638041439	DR	385.00		-168,009.02
17-10-2023	POS/914039/JUNIOR KUPPANNA/CARD **1608	POS81625903	DR	633.00		-168,642.02
17-10-2023	UPI/192781193/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776931570	DR	726.00		-169,368.02
20-10-2023	UPI/852101680/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI697425209	DR	3,446.00		-172,814.02
20-10-2023	POS/583168/SHELL TRICHY ROAD/CARD **3541	FUEL31626302	DR	2,510.00		-175,324.02
20-10-2023	UPI/764819830/BOOKMYSHOW/bms@axisbank	UPI416355157	DR	662.00		-175,986.02
21-10-2023	POS/299610/FLIPKART INDIA/CARD **6803	POS46245923	DR	1,493.00		-177,479.02
21-10-2023	UPI/672476557/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI598237071	DR	2,177.00		-179,656.02
22-10-2023	POS/377944/MEESHO INDIA/CARD **5178	POS85684896	DR	2,583.00		-182,239.02
23-10-2023	POS/121656/HP PETROL RS PURAM/CARD **3372	FUEL93578090	DR	1,440.00		-183,679.02
24-10-2023	UPI/803628770/JIO RECHARGE/jio@paytm	UPI585690304	DR	299.00		-183,978.02
24-10-2023	POS/112283/FLIPKART INDIA/CARD **8557	POS14150520	DR	2,223.00		-186,201.02
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8051/PAYMENT	CC59288073	DR	16,577.03		-202,778.05
25-10-2023	UPI/623015757/SWIGGY/swiggy@hdfcbank	UPI615544842	DR	345.00		-203,123.05
25-10-2023	UPI/139219979/OLA/ola@ybl	UPI506741074	DR	112.00		-203,235.05
26-10-2023	UPI/335581043/ZOMATO/zomato@hdfcbank	UPI328121006	DR	399.00		-203,634.05
26-10-2023	ATM/CASH WDL/S1IC9512/ICICI ATM AVINASHI ROAD	ATM77393844	DR	5,000.00		-208,634.05
27-10-2023	UPI/998890341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI614033103	DR	1,951.00		-210,585.05
27-10-2023	UPI/726548754/SWIGGY/swiggy@hdfcbank	UPI832562435	DR	713.00		-211,298.05
27-10-2023	ATM/CASH WDL/S1IO1471/IOB ATM HOPES COLLEGE	ATM69387767	DR	10,000.00		-221,298.05
28-10-2023	POS/381764/SREE ANNAPOORNA/CARD **9866	POS27122000	DR	475.00		-221,773.05
29-10-2023	ATM/CASH WDL/S1AX3322/AXIS ATM TOWN HALL	ATM34066000	DR	10,000.00		-231,773.05
30-10-2023	NEFT-712792-ELGI EQUIPMENTS-SALARY OCT	NEFT83055749	CR		79,140.25	-152,632.80
30-10-2023	POS/481782/MEESHO INDIA/CARD **7216	POS26851582	DR	625.00		-153,257.80
30-10-2023	POS/245802/SHELL TRICHY ROAD/CARD **1651	FUEL31747348	DR	2,480.00		-155,737.80
30-10-2023	ATM/CASH WDL/S1AX7191/AXIS ATM UKKADAM	ATM30985966	DR	10,000.00		-165,737.80
30-10-2023	UPI/191561605/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI567267583	DR	213.00		-165,950.80
31-10-2023	UPI/516668645/DMART COIMBATORE/dmartcoimbatore@upi	UPI283780406	DR	2,374.00		-168,324.80
31-10-2023	UPI/124480408/SWIGGY/swiggy@hdfcbank	UPI541364519	DR	794.00		-169,118.80
31-10-2023	POS/882435/INDIAN OIL GANDHIPURAM/CARD **7546	FUEL86731022	DR	1,072.00		-170,190.80
01-11-2023	UPI/642090952/SWIGGY/swiggy@hdfcbank	UPI698327265	DR	676.00		-170,866.80
01-11-2023	UPI/123013053/UBER/uber@ybl	UPI291939204	DR	172.00		-171,038.80
01-11-2023	UPI/595210245/UBER/uber@ybl	UPI396472835	DR	120.00		-171,158.80
02-11-2023	POS/210205/FLIPKART INDIA/CARD **7586	POS51189266	DR	3,684.00		-174,842.80
02-11-2023	UPI/597392793/EATSURE/eatsure@hdfcbank	UPI178067447	DR	353.00		-175,195.80
02-11-2023	ATM/CASH WDL/S1AX8171/AXIS ATM SARAVANAMPATTI	ATM13862568	DR	5,000.00		-180,195.80
03-11-2023	UPI/255690717/LANDLORD RENT/landlord@okhdfc	UPI475301529	DR	17,848.00		-198,043.80
03-11-2023	POS/220851/MYNTRA INDIA/CARD **8897	POS78553537	DR	2,310.00		-200,353.80
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45047520	NET415174	DR	1,199.00		-201,552.80
04-11-2023	POS/276094/AMAZON INDIA/CARD **7402	POS69780908	DR	849.00		-202,401.80
05-11-2023	UPI/542029707/OLA/ola@ybl	UPI430235458	DR	167.00		-202,568.80
06-11-2023	ATM/CASH WDL/S1AX2125/AXIS ATM SUNGAM	ATM53189503	DR	2,000.00		-204,568.80
06-11-2023	UPI/669298233/RAPIDO/rapido@ybl	UPI655696538	DR	137.00		-204,705.80
07-11-2023	UPI/478332051/ZOMATO/zomato@hdfcbank	UPI663723809	DR	576.00		-205,281.80
09-11-2023	UPI/586330551/SWIGGY/swiggy@hdfcbank	UPI301182489	DR	231.00		-205,512.80
09-11-2023	ATM/CASH WDL/S1IC3582/ICICI ATM HOPES COLLEGE	ATM88199664	DR	1,000.00		-206,512.80
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3208769902	ELEC203290	DR	1,438.00		-207,950.80
10-11-2023	POS/108640/MYNTRA INDIA/CARD **6474	POS29442970	DR	8,953.00		-216,903.80
10-11-2023	POS/682795/FLIPKART INDIA/CARD **3197	POS55128024	DR	399.00		-217,302.80
12-11-2023	POS/301830/JUNIOR KUPPANNA/CARD **3378	POS31992825	DR	642.00		-217,944.80
13-11-2023	UPI/230237653/EATSURE/eatsure@hdfcbank	UPI586075977	DR	374.00		-218,318.80
13-11-2023	ATM/CASH WDL/S1AX4160/AXIS ATM VADAVALLI	ATM63572201	DR	5,000.00		-223,318.80
14-11-2023	UPI/519146554/MEDPLUS CBE/medpluscbe@ybl	UPI678777599	DR	809.00		-224,127.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2023	UPI/500367570/INDANE GAS CBE/indane@ybl	UPI293672047	DR	1,098.00		-225,225.80
15-11-2023	POS/802689/MYNTRA INDIA/CARD **6163	POS48669539	DR	24,334.00		-249,559.80
16-11-2023	UPI/964970592/MORE SUPERMARKET/moresupermarket@upi	UPI845883257	DR	3,385.00		-252,944.80
17-11-2023	UPI/581755628/EATSURE/eatsure@hdfcbank	UPI651832485	DR	721.00		-253,665.80
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7799/PAYMENT	CC23351527	DR	17,500.69		-271,166.49
21-11-2023	UPI/305478012/AIRTEL RECHARGE/airtel@paytm	UPI327822705	DR	399.00		-271,565.49
22-11-2023	POS/567381/INDIAN OIL GANDHIPURAM/CARD **1110	FUEL44897396	DR	1,801.00		-273,366.49
23-11-2023	UPI/107156043/ZOMATO/zomato@hdfcbank	UPI820529919	DR	395.00		-273,761.49
23-11-2023	UPI/342345865/SWIGGY/swiggy@hdfcbank	UPI502434486	DR	419.00		-274,180.49
23-11-2023	POS/474129/ANNAPOORNA CBE/CARD **4587	POS99356770	DR	1,041.00		-275,221.49
24-11-2023	UPI/432911942/BOOKMYSHOW/bms@axisbank	UPI862120122	DR	368.00		-275,589.49
26-11-2023	UPI/796409821/SWIGGY/swiggy@hdfcbank	UPI655505565	DR	694.00		-276,283.49
26-11-2023	UPI/703844844/RAPIDO/rapido@ybl	UPI971170830	DR	107.00		-276,390.49
27-11-2023	UPI/108742186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448451202	DR	4,592.00		-280,982.49
27-11-2023	UPI/460263170/ZOMATO/zomato@hdfcbank	UPI661354126	DR	470.00		-281,452.49
28-11-2023	NEFT-256995-ELGI EQUIPMENTS-SALARY NOV	NEFT14481075	CR		80,725.48	-200,727.01
28-11-2023	UPI/156913289/SWIGGY/swiggy@hdfcbank	UPI969458967	DR	437.00		-201,164.01
28-11-2023	POS/424063/HP PETROL RS PURAM/CARD **5244	FUEL86350256	DR	1,866.00		-203,030.01
28-11-2023	ATM/CASH WDL/S1AX7170/AXIS ATM RS PURAM	ATM31919507	DR	3,000.00		-206,030.01
30-11-2023	ATM/CASH WDL/S1AX3922/AXIS ATM RS PURAM	ATM21194591	DR	5,000.00		-211,030.01
01-12-2023	UPI/105818833/LANDLORD RENT/landlord@okhdfc	UPI731332872	DR	17,848.00		-228,878.01
01-12-2023	ATM/CASH WDL/S1AX9828/AXIS ATM UKKADAM	ATM23460735	DR	5,000.00		-233,878.01
02-12-2023	POS/445156/MYNTRA INDIA/CARD **7115	POS11437764	DR	1,739.00		-235,617.01
02-12-2023	UPI/438316731/SWIGGY/swiggy@hdfcbank	UPI107735778	DR	463.00		-236,080.01
02-12-2023	POS/674565/BHARAT PETROLEUM CBE/CARD **3843	FUEL18965573	DR	1,475.00		-237,555.01
02-12-2023	ATM/CASH WDL/S1SB8190/SBI ATM RACE COURSE	ATM69195088	DR	1,000.00		-238,555.01
03-12-2023	POS/366249/AMAZON INDIA/CARD **2258	POS32756087	DR	2,806.00		-241,361.01
03-12-2023	UPI/277601448/ZOMATO/zomato@hdfcbank	UPI241291203	DR	492.00		-241,853.01
03-12-2023	UPI/370543509/EATSURE/eatsure@hdfcbank	UPI797036567	DR	778.00		-242,631.01
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25238012	NET166642	DR	799.00		-243,430.01
08-12-2023	UPI/773828689/MORE SUPERMARKET/moresupermarket@upi	UPI492231464	DR	4,582.00		-248,012.01
08-12-2023	ATM/CASH WDL/S1AX8859/AXIS ATM GANAPATHY	ATM79942366	DR	2,000.00		-250,012.01
09-12-2023	NEFT/766045/FAMILY SUPPORT/TRANSFER	NEFT18787027	DR	17,465.00		-267,477.01
10-12-2023	POS/636920/AMAZON INDIA/CARD **5276	POS12717511	DR	1,927.00		-269,404.01
11-12-2023	UPI/154447634/EATSURE/eatsure@hdfcbank	UPI706959153	DR	353.00		-269,757.01
12-12-2023	POS/237825/FLIPKART INDIA/CARD **9344	POS43797500	DR	27,908.00		-297,665.01
12-12-2023	UPI/202045489/RECEIVED FROM/friend@upi	UPI612902858	CR		12,007.00	-285,658.01
12-12-2023	ACH/DEBIT/NETFLIX/SUB76780720	SUB416941	DR	199.00		-285,857.01
15-12-2023	UPI/367899934/ZOMATO/zomato@hdfcbank	UPI809144183	DR	721.00		-286,578.01
15-12-2023	UPI/417128125/SWIGGY/swiggy@hdfcbank	UPI141799205	DR	572.00		-287,150.01
15-12-2023	UPI/774433346/ZOMATO/zomato@hdfcbank	UPI804990245	DR	757.00		-287,907.01
15-12-2023	POS/107314/INDIAN OIL AVINASHI RD/CARD **5536	FUEL20933367	DR	2,264.00		-290,171.01
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1379044324	ELEC484907	DR	1,345.00		-291,516.01
17-12-2023	UPI/409338096/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI987137283	DR	2,710.00		-294,226.01
17-12-2023	UPI/967568540/EATSURE/eatsure@hdfcbank	UPI938493061	DR	479.00		-294,705.01
17-12-2023	UPI/373161960/NETMEDS CBE/netmedscbe@ybl	UPI179921755	DR	176.00		-294,881.01
18-12-2023	UPI/569420977/EATSURE/eatsure@hdfcbank	UPI387853369	DR	243.00		-295,124.01
18-12-2023	UPI/336786781/MEDPLUS CBE/medpluscbe@ybl	UPI863383301	DR	804.00		-295,928.01
19-12-2023	UPI/685261170/VI RECHARGE/vi@paytm	UPI552836100	DR	399.00		-296,327.01
20-12-2023	UPI/604770375/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI529025531	DR	483.00		-296,810.01
21-12-2023	POS/819326/MEESHO INDIA/CARD **3172	POS93977234	DR	1,025.00		-297,835.01
22-12-2023	UPI/651484383/SWIGGY/swiggy@hdfcbank	UPI645490851	DR	323.00		-298,158.01
23-12-2023	POS/489192/FLIPKART INDIA/CARD **1020	POS90250256	DR	707.00		-298,865.01
23-12-2023	UPI/803031373/EATSURE/eatsure@hdfcbank	UPI751525119	DR	368.00		-299,233.01
23-12-2023	UPI/186266797/SWIGGY/swiggy@hdfcbank	UPI744564411	DR	325.00		-299,558.01
23-12-2023	UPI/212411290/RAPIDO/rapido@ybl	UPI404570160	DR	210.00		-299,768.01
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1705/PAYMENT	CC76746338	DR	18,232.03		-318,000.04
24-12-2023	POS/359480/AJIO INDIA/CARD **5883	POS65033705	DR	1,469.00		-319,469.04
24-12-2023	POS/511725/AJIO INDIA/CARD **2766	POS97329618	DR	1,601.00		-321,070.04
26-12-2023	POS/277359/FLIPKART INDIA/CARD **2701	POS56695782	DR	522.00		-321,592.04
26-12-2023	POS/821664/SHREE ANANDHAAS/CARD **5137	POS31626100	DR	373.00		-321,965.04
27-12-2023	UPI/395404818/EATSURE/eatsure@hdfcbank	UPI463592342	DR	636.00		-322,601.04
27-12-2023	UPI/414015919/RAPIDO/rapido@ybl	UPI757420861	DR	142.00		-322,743.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861971	DR	17.70		-322,760.74
28-12-2023	POS/260246/MEESHO INDIA/CARD **2917	POS54323516	DR	1,690.00		-324,450.74
28-12-2023	UPI/697165217/ZOMATO/zomato@hdfcbank	UPI149170201	DR	452.00		-324,902.74
29-12-2023	NEFT-126279-ELGI EQUIPMENTS-SALARY DEC	NEFT60236088	CR		80,413.16	-244,489.58
29-12-2023	UPI/818086727/OLA/ola@ybl	UPI432025230	DR	219.00		-244,708.58
30-12-2023	UPI/703412584/INDANE GAS CBE/indane@ybl	UPI827628743	DR	973.00		-245,681.58
30-12-2023	ATM/CASH WDL/S1HD1036/HDFC ATM SARAVANAMPATTI	ATM29492489	DR	2,000.00		-247,681.58
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT502511	CR		75.00	-247,606.58
01-01-2024	UPI/962408053/EATSURE/eatsure@hdfcbank	UPI793350822	DR	716.00		-248,322.58
02-01-2024	UPI/160870728/LANDLORD RENT/landlord@okhdfc	UPI640469716	DR	18,659.00		-266,981.58
03-01-2024	POS/782633/AJIO INDIA/CARD **2045	POS19869234	DR	11,279.00		-278,260.58
03-01-2024	UPI/702689767/ZOMATO/zomato@hdfcbank	UPI436996226	DR	799.00		-279,059.58
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56685616	NET704728	DR	599.00		-279,658.58
04-01-2024	POS/280287/MYNTRA INDIA/CARD **2169	POS20674063	DR	451.00		-280,109.58
05-01-2024	UPI/124611095/RAPIDO/rapido@ybl	UPI992986441	DR	257.00		-280,366.58
06-01-2024	NEFT/701880/FAMILY SUPPORT/TRANSFER	NEFT46597091	DR	8,330.00		-288,696.58
06-01-2024	UPI/469940759/MEDPLUS CBE/medpluscbe@ybl	UPI866547248	DR	285.00		-288,981.58
08-01-2024	UPI/532246333/RAPIDO/rapido@ybl	UPI367709111	DR	194.00		-289,175.58
08-01-2024	ACH/DEBIT/NETFLIX/SUB45134638	SUB774755	DR	149.00		-289,324.58
10-01-2024	UPI/406895639/EATSURE/eatsure@hdfcbank	UPI807582032	DR	199.00		-289,523.58
10-01-2024	UPI/239628219/OLA/ola@ybl	UPI1832237382	DR	362.00		-289,885.58
10-01-2024	NEFT/599608/HEALTH INSURANCE/PREMIUM	INS22473188	DR	24,689.00		-314,574.58
12-01-2024	UPI/924642973/ZOMATO/zomato@hdfcbank	UPI705867487	DR	625.00		-315,199.58
14-01-2024	POS/122510/MEESHO INDIA/CARD **4182	POS64428876	DR	1,713.00		-316,912.58
14-01-2024	UPI/215278187/DMART COIMBATORE/dmartcoimbatore@upi	UPI385574557	DR	1,999.00		-318,911.58
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6102806707	ELEC700574	DR	1,674.00		-320,585.58
18-01-2024	UPI/935934664/JIO RECHARGE/jio@paytm	UPI952547952	DR	299.00		-320,884.58
18-01-2024	POS/110110/MYNTRA INDIA/CARD **4533	POS50992233	DR	6,692.00		-327,576.58
18-01-2024	UPI/990267760/SWIGGY/swiggy@hdfcbank	UPI939309381	DR	648.00		-328,224.58
19-01-2024	POS/465305/MEESHO INDIA/CARD **5986	POS82027576	DR	1,956.00		-330,180.58
19-01-2024	UPI/917741057/MORE SUPERMARKET/moresupermarket@upi	UPI908421246	DR	3,517.00		-333,697.58
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2516/PAYMENT	CC52584019	DR	6,340.16		-340,037.74
20-01-2024	UPI/786340092/ZOMATO/zomato@hdfcbank	UPI820175737	DR	445.00		-340,482.74
20-01-2024	UPI/730566461/RAPIDO/rapido@ybl	UPI885145659	DR	375.00		-340,857.74
20-01-2024	UPI/526637029/OLA/ola@ybl	UPI763883500	DR	197.00		-341,054.74
21-01-2024	POS/201830/MYNTRA INDIA/CARD **8576	POS65159652	DR	1,207.00		-342,261.74
21-01-2024	POS/459380/HOTEL ANNAPOORNA/CARD **6379	POS49042567	DR	1,011.00		-343,272.74
23-01-2024	UPI/859726902/RAPIDO/rapido@ybl	UPI827278959	DR	268.00		-343,540.74
23-01-2024	UPI/366180255/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928555152	DR	392.00		-343,932.74
26-01-2024	POS/767652/AJIO INDIA/CARD **4326	POS64333817	DR	15,357.00		-359,289.74
26-01-2024	UPI/511540007/ZOMATO/zomato@hdfcbank	UPI701375393	DR	644.00		-359,933.74
26-01-2024	ATM/CASH WDL/S1IC2955/ICICI ATM VADAVALLI	ATM58784408	DR	5,000.00		-364,933.74
27-01-2024	UPI/794183287/ZOMATO/zomato@hdfcbank	UPI450481332	DR	353.00		-365,286.74
28-01-2024	NEFT-715442-ELGI EQUIPMENTS-SALARY JAN	NEFT44677185	CR		88,440.65	-276,846.09
28-01-2024	UPI/792277657/ZOMATO/zomato@hdfcbank	UPI991591543	DR	470.00		-277,316.09
29-01-2024	UPI/858220542/EATSURE/eatsure@hdfcbank	UPI769275813	DR	766.00		-278,082.09
29-01-2024	UPI/650751549/UBER/uber@ybl	UPI931712652	DR	278.00		-278,360.09
30-01-2024	ATM/CASH WDL/S1HD5264/HDFC ATM SAIBABA COLONY	ATM76647087	DR	10,000.00		-288,360.09
31-01-2024	UPI/821135689/SWIGGY/swiggy@hdfcbank	UPI146625305	DR	736.00		-289,096.09
01-02-2024	POS/373668/HP PETROL RS PURAM/CARD **4562	FUEL52670051	DR	2,910.00		-292,006.09
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47643549	NET905460	DR	599.00		-292,605.09
02-02-2024	UPI/880783545/ZOMATO/zomato@hdfcbank	UPI829063612	DR	491.00		-293,096.09
02-02-2024	UPI/811520195/ZOMATO/zomato@hdfcbank	UPI222281844	DR	450.00		-293,546.09
02-02-2024	POS/907310/HP PETROL RS PURAM/CARD **6801	FUEL81909751	DR	2,148.00		-295,694.09
03-02-2024	UPI/707492738/ZOMATO/zomato@hdfcbank	UPI409735384	DR	442.00		-296,136.09
03-02-2024	UPI/179456856/SWIGGY/swiggy@hdfcbank	UPI812056427	DR	195.00		-296,331.09
03-02-2024	ATM/CASH WDL/S1AX9713/AXIS ATM TOWN HALL	ATM92966149	DR	10,000.00		-306,331.09
03-02-2024	UPI/485053389/UBER/uber@ybl	UPI311676582	DR	223.00		-306,554.09
03-02-2024	UPI/893809600/RECEIVED FROM/friend@upi	UPI248567194	CR		3,300.00	-303,254.09
04-02-2024	UPI/874790039/LANDLORD RENT/landlord@okhdfc	UPI789524798	DR	18,659.00		-321,913.09
04-02-2024	POS/156093/A2B ADYAR ANANDA BHAVAN/CARD **3064	POS84414637	DR	630.00		-322,543.09
05-02-2024	POS/191180/FLIPKART INDIA/CARD **7609	POS57913920	DR	1,837.00		-324,380.09
05-02-2024	UPI/884044482/EATSURE/eatsure@hdfcbank	UPI301249036	DR	463.00		-324,843.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2024	UPI/862282758/ZOMATO/zomato@hdfcbank	UPI204391289	DR	675.00		-325,518.09
07-02-2024	POS/355321/MYNTRA INDIA/CARD **6133	POS55580639	DR	969.00		-326,487.09
07-02-2024	UPI/896811397/ZOMATO/zomato@hdfcbank	UPI469478502	DR	598.00		-327,085.09
08-02-2024	ATM/CASH WDL/S1AX7559/AXIS ATM UKKADAM	ATM80758614	DR	5,000.00		-332,085.09
08-02-2024	UPI/333357523/RAPIDO/rapido@ybl	UPI235213365	DR	181.00		-332,266.09
08-02-2024	UPI/248294158/OLA/ola@ybl	UPI518433134	DR	146.00		-332,412.09
10-02-2024	POS/360996/AJIO INDIA/CARD **8107	POS14758696	DR	1,345.00		-333,757.09
10-02-2024	UPI/831608475/UBER/uber@ybl	UPI349910389	DR	383.00		-334,140.09
11-02-2024	ATM/CASH WDL/S1AX2860/AXIS ATM HOPES COLLEGE	ATM94158470	DR	10,000.00		-344,140.09
12-02-2024	UPI/333485044/INDANE GAS CBE/indane@ybl	UPI247852007	DR	1,091.00		-345,231.09
12-02-2024	POS/336014/ANNAPOORNA CBE/CARD **8676	POS96988360	DR	792.00		-346,023.09
12-02-2024	POS/683640/BHARAT PETROLEUM CBE/CARD **7365	FUEL61639101	DR	1,254.00		-347,277.09
13-02-2024	UPI/459473346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI428053292	DR	1,837.00		-349,114.09
14-02-2024	POS/330160/AMAZON INDIA/CARD **4262	POS67707074	DR	3,406.00		-352,520.09
14-02-2024	ATM/CASH WDL/S1IO7002/IOB ATM THUDIYALUR	ATM14460970	DR	2,000.00		-354,520.09
15-02-2024	UPI/491124876/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475551088	DR	4,560.00		-359,080.09
15-02-2024	UPI/370601294/UBER/uber@ybl	UPI438237247	DR	258.00		-359,338.09
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5075748273	ELEC636309	DR	1,501.00		-360,839.09
16-02-2024	POS/199571/MYNTRA INDIA/CARD **3981	POS99026996	DR	1,117.00		-361,956.09
16-02-2024	UPI/856671441/EATSURE/eatsure@hdfcbank	UPI269945987	DR	423.00		-362,379.09
16-02-2024	UPI/800308998/SWIGGY/swiggy @hdfcbank	UPI396127195	DR	150.00		-362,529.09
17-02-2024	POS/128328/JUNIOR KUPPANNA/CARD **4757	POS76590437	DR	583.00		-363,112.09
20-02-2024	POS/410446/AMAZON INDIA/CARD **9027	POS75887834	DR	2,246.00		-365,358.09
20-02-2024	UPI/195374337/SWIGGY/swiggy @hdfcbank	UPI816756772	DR	423.00		-365,781.09
22-02-2024	UPI/159784151/MORE SUPERMARKET/moresupermarket@upi	UPI432156942	DR	4,579.00		-370,360.09
22-02-2024	UPI/675327556/SWIGGY/swiggy @hdfcbank	UPI926869879	DR	715.00		-371,075.09
25-02-2024	UPI/526657311/VI RECHARGE/vi@paytm	UPI998339854	DR	449.00		-371,524.09
26-02-2024	ATM/CASH WDL/S1AX5467/AXIS ATM PEELAMEDU	ATM75193033	DR	5,000.00		-376,524.09
26-02-2024	UPI/503675470/OLA/ola@ybl	UPI511740625	DR	211.00		-376,735.09
26-02-2024	UPI/743217729/RAPIDO/rapido@ybl	UPI748637183	DR	224.00		-376,959.09
27-02-2024	UPI/777084375/UBER/uber@ybl	UPI152433983	DR	201.00		-377,160.09
28-02-2024	NEFT-906377-ELGI EQUIPMENTS-SALARY FEB	NEFT44595297	CR		89,821.47	-287,338.62
29-02-2024	POS/838546/MYNTRA INDIA/CARD **9475	POS18892682	DR	2,526.00		-289,864.62
02-03-2024	UPI/390923676/ZOMATO/zomato@hdfcbank	UPI616720720	DR	673.00		-290,537.62
03-03-2024	UPI/854552643/LANDLORD RENT/landlord@okhdfc	UPI679505132	DR	18,659.00		-309,196.62
04-03-2024	POS/680586/MYNTRA INDIA/CARD **1862	POS39220722	DR	2,449.00		-311,645.62
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99677064	NET731483	DR	799.00		-312,444.62
08-03-2024	POS/550104/FLIPKART INDIA/CARD **3709	POS61476305	DR	2,620.00		-315,064.62
08-03-2024	POS/505942/SHELL TRICHY ROAD/CARD **9612	FUEL25589068	DR	1,162.00		-316,226.62
08-03-2024	POS/906707/SHELL TRICHY ROAD/CARD **2000	FUEL37822098	DR	2,994.00		-319,220.62
09-03-2024	POS/240901/FLIPKART INDIA/CARD **8265	POS47006862	DR	21,038.00		-340,258.62
12-03-2024	UPI/890922125/INDANE GAS CBE/indane@ybl	UPI808458237	DR	1,028.00		-341,286.62
12-03-2024	UPI/216795883/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI985794752	DR	3,804.00		-345,090.62
12-03-2024	UPI/651631436/SWIGGY/swiggy @hdfcbank	UPI524582278	DR	515.00		-345,605.62
12-03-2024	ATM/CASH WDL/S1AX8074/AXIS ATM PEELAMEDU	ATM58078793	DR	1,000.00		-346,605.62
13-03-2024	UPI/860164392/RAPIDO/rapido@ybl	UPI767569003	DR	161.00		-346,766.62
14-03-2024	UPI/892636154/BOOKMYSHOW/bms@axisbank	UPI794354477	DR	857.00		-347,623.62
15-03-2024	UPI/261078360/EATSURE/eatsure@hdfcbank	UPI579435007	DR	496.00		-348,119.62
15-03-2024	UPI/989538090/ZOMATO/zomato@hdfcbank	UPI649226289	DR	477.00		-348,596.62
16-03-2024	POS/898407/FLIPKART INDIA/CARD **6088	POS75806667	DR	25,099.00		-373,695.62
16-03-2024	POS/117718/FLIPKART INDIA/CARD **7129	POS78971654	DR	27,446.00		-401,141.62
16-03-2024	UPI/709825467/EATSURE/eatsure@hdfcbank	UPI471566469	DR	637.00		-401,778.62
17-03-2024	ATM/CASH WDL/S1AX5876/AXIS ATM AVINASHI ROAD	ATM18407933	DR	5,000.00		-406,778.62
18-03-2024	UPI/966890996/MEDPLUS CBE/medpluscbe@ybl	UPI966638880	DR	952.00		-407,730.62
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2246778851	ELEC924977	DR	2,925.00		-410,655.62
19-03-2024	UPI/957767646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI573976014	DR	3,489.00		-414,144.62
20-03-2024	POS/919881/FLIPKART INDIA/CARD **8370	POS61025444	DR	1,602.00		-415,746.62
20-03-2024	UPI/115368294/NILGIRIS CBE/nilgircbe@upi	UPI996210670	DR	3,273.00		-419,019.62
21-03-2024	UPI/353560885/OLA/ola@ybl	UPI836085312	DR	81.00		-419,100.62
22-03-2024	POS/604821/AMAZON INDIA/CARD **7505	POS12255244	DR	2,495.00		-421,595.62
23-03-2024	UPI/609767421/SWIGGY/swiggy @hdfcbank	UPI117378877	DR	645.00		-422,240.62
23-03-2024	POS/797994/INDIAN OIL GANDHIPURAM/CARD **3899	FUEL35538795	DR	2,830.00		-425,070.62
23-03-2024	ATM/CASH WDL/S1SB6379/SBI ATM THUDIYALUR	ATM57492808	DR	5,000.00		-430,070.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2024	UPI/757758866/MEDPLUS CBE/medpluscbe@ybl	UPI994407820	DR	584.00		-430,654.62
24-03-2024	UPI/651044951/EATSURE/eatsure@hdfcbank	UPI805161940	DR	259.00		-430,913.62
25-03-2024	UPI/827876752/JIO RECHARGE/jio@paytm	UPI600772908	DR	399.00		-431,312.62
25-03-2024	POS/154039/FLIPKART INDIA/CARD **9147	POS18381281	DR	1,070.00		-432,382.62
25-03-2024	UPI/904959995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176826956	DR	1,808.00		-434,190.62
25-03-2024	UPI/534774991/SWIGGY/swiggy@hdfcbank	UPI998254393	DR	586.00		-434,776.62
25-03-2024	ATM/CASH WDL/S1AX5374/AXIS ATM METTUPALAYAM ROAD	ATM88037790	DR	2,000.00		-436,776.62
26-03-2024	UPI/632367718/RAPIDO/rapido@ybl	UPI761687946	DR	114.00		-436,890.62
27-03-2024	UPI/739576398/ZOMATO/zomato@hdfcbank	UPI427417391	DR	692.00		-437,582.62
27-03-2024	UPI/252373823/EATSURE/eatsure@hdfcbank	UPI155235800	DR	768.00		-438,350.62
29-03-2024	NEFT-162749-ELGI EQUIPMENTS-SALARY MAR	NEFT43353967	CR		89,503.67	-348,846.95
29-03-2024	UPI/387418662/ZOMATO/zomato@hdfcbank	UPI596811864	DR	163.00		-349,009.95
29-03-2024	POS/617120/A2B ADYAR ANANDA BHAVAN/CARD **7316	POS91276056	DR	448.00		-349,457.95
29-03-2024	UPI/639807410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460864737	DR	524.00		-349,981.95
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG644584	DR	17.70		-349,999.65
31-03-2024	UPI/232828343/SWIGGY/swiggy@hdfcbank	UPI166984487	DR	799.00		-350,798.65
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT588806	CR		75.00	-350,723.65
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60173984	NET377334	DR	999.00		-351,722.65
01-04-2024	UPI/236281828/LANDLORD RENT/landlord@okhdfc	UPI518782058	DR	18,659.00		-370,381.65
02-04-2024	UPI/463238051/DMART COIMBATORE/dmartcoimbatore@upi	UPI726036973	DR	2,685.00		-373,066.65
03-04-2024	POS/348068/AMAZON INDIA/CARD **4616	POS34896723	DR	1,742.00		-374,808.65
05-04-2024	POS/939884/AMAZON INDIA/CARD **4125	POS33707168	DR	631.00		-375,439.65
05-04-2024	UPI/160875468/ZOMATO/zomato@hdfcbank	UPI967827196	DR	164.00		-375,603.65
07-04-2024	UPI/352543014/ZOMATO/zomato@hdfcbank	UPI325075753	DR	510.00		-376,113.65
08-04-2024	UPI/139037874 NILGIRIS CBE/nilgircbe@upi	UPI589412856	DR	4,306.00		-380,419.65
08-04-2024	UPI/596484499/RECEIVED FROM/friend@upi	UPI773479274	CR		9,783.00	-370,636.65
09-04-2024	POS/897224/MEESHO INDIA/CARD **6206	POS41423025	DR	26,183.00		-396,819.65
09-04-2024	POS/349405/A2B ADYAR ANANDA BHAVAN/CARD **4257	POS34105055	DR	1,596.00		-398,415.65
11-04-2024	POS/787884/FLIPKART INDIA/CARD **8806	POS49205643	DR	1,737.00		-400,152.65
11-04-2024	UPI/572727034/ZOMATO/zomato@hdfcbank	UPI256990181	DR	680.00		-400,832.65
11-04-2024	UPI/985222871/OLA/ola@ybl	UPI286421248	DR	334.00		-401,166.65
12-04-2024	UPI/729640358/UBER/uber@ybl	UPI260940761	DR	143.00		-401,309.65
13-04-2024	POS/928121/MEESHO INDIA/CARD **1828	POS32596095	DR	858.00		-402,167.65
13-04-2024	ACH/DEBIT/NETFLIX/SUB48902189	SUB467669	DR	499.00		-402,666.65
14-04-2024	POS/445924/MEESHO INDIA/CARD **9199	POS93969984	DR	1,425.00		-404,091.65
14-04-2024	UPI/631738627/MORE SUPERMARKET/moresupermarket@upi	UPI933294635	DR	3,751.00		-407,842.65
14-04-2024	POS/855369/HOTEL ANNAPOORNA/CARD **1248	POS27145541	DR	818.00		-408,660.65
14-04-2024	POS/146115/ANNAPOORNA CBE/CARD **6136	POS39975258	DR	1,331.00		-409,991.65
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7771364580	ELEC385975	DR	3,099.00		-413,090.65
16-04-2024	UPI/187821635/OLA/ola@ybl	UPI652127527	DR	283.00		-413,373.65
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7729/PAYMENT	CC34687604	DR	7,279.29		-420,652.94
19-04-2024	UPI/489530157/JIO RECHARGE/jio@paytm	UPI121242239	DR	599.00		-421,251.94
19-04-2024	ATM/CASH WDL/S1AX7088/AXIS ATM GANDHIPURAM	ATM77815910	DR	10,000.00		-431,251.94
20-04-2024	UPI/464268123/DMART COIMBATORE/dmartcoimbatore@upi	UPI324768587	DR	1,654.00		-432,905.94
20-04-2024	ATM/CASH WDL/S1AX8362/AXIS ATM VADAVALLI	ATM39652360	DR	3,000.00		-435,905.94
23-04-2024	UPI/801024556/OLA/ola@ybl	UPI803515001	DR	247.00		-436,152.94
24-04-2024	UPI/394463010/RAPIDO/rapido@ybl	UPI678370006	DR	212.00		-436,364.94
25-04-2024	UPI/937869809/UBER/uber@ybl	UPI278985647	DR	313.00		-436,677.94
26-04-2024	UPI/833137592/SWIGGY/swiggy@hdfcbank	UPI117591921	DR	197.00		-436,874.94
27-04-2024	UPI/213533527/OLA/ola@ybl	UPI257922269	DR	119.00		-436,993.94
28-04-2024	NEFT-857781-ELGI EQUIPMENTS-SALARY APR	NEFT54941986	CR		88,344.91	-348,649.03
28-04-2024	POS/645739/FLIPKART INDIA/CARD **1676	POS75996583	DR	2,056.00		-350,705.03
01-05-2024	UPI/136238661/OLA/ola@ybl	UPI493629773	DR	231.00		-350,936.03
01-05-2024	UPI/181369666/RAPIDO/rapido@ybl	UPI591243265	DR	197.00		-351,133.03
02-05-2024	UPI/972644889/LANDLORD RENT/landlord@okhdfc	UPI394035437	DR	18,659.00		-369,792.03
03-05-2024	POS/502376/AJIO INDIA/CARD **1281	POS27572862	DR	1,491.00		-371,283.03
03-05-2024	UPI/709362196/OLA/ola@ybl	UPI659140069	DR	257.00		-371,540.03
04-05-2024	UPI/598375463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483440487	DR	370.00		-371,910.03
05-05-2024	POS/762278/FLIPKART INDIA/CARD **5954	POS32108012	DR	1,579.00		-373,489.03
06-05-2024	POS/996761/MYNTRA INDIA/CARD **2002	POS52433683	DR	3,388.00		-376,877.03
07-05-2024	ATM/CASH WDL/S1AX1486/AXIS ATM PEELAMEDU	ATM70012983	DR	3,000.00		-379,877.03
08-05-2024	UPI/993255811/SWIGGY/swiggy@hdfcbank	UPI460902953	DR	753.00		-380,630.03
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73412133	NET913212	DR	1,199.00		-381,829.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/185063592/SWIGGY/swiggy@hdfcbank	UPI191811486	DR	665.00		-382,494.03
12-05-2024	UPI/801635885/ZOMATO/zomato@hdfcbank	UPI528746071	DR	682.00		-383,176.03
13-05-2024	UPI/752330065/EATSURE/eatsure@hdfcbank	UPI720904504	DR	427.00		-383,603.03
13-05-2024	UPI/927808270/EATSURE/eatsure@hdfcbank	UPI196421595	DR	336.00		-383,939.03
13-05-2024	POS/864334/HOTEL ANNAPOORNA/CARD **6363	POS37396014	DR	570.00		-384,509.03
14-05-2024	POS/741911/AJIO INDIA/CARD **6285	POS23045143	DR	798.00		-385,307.03
14-05-2024	UPI/492216259/SWIGGY/swiggy@hdfcbank	UPI691980564	DR	589.00		-385,896.03
15-05-2024	UPI/925824299/MORE SUPERMARKET/moresupermarket@upi	UPI460391984	DR	2,925.00		-388,821.03
15-05-2024	ATM/CASH WDL/S1AX4683/AXIS ATM THUDIYALUR	ATM80981932	DR	10,000.00		-398,821.03
15-05-2024	UPI/394451840/RAPIDO/rapido@ybl	UPI808646440	DR	157.00		-398,978.03
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1583033916	ELEC895248	DR	3,318.00		-402,296.03
17-05-2024	UPI/571645566/JIO RECHARGE/jio@paytm	UPI200429612	DR	449.00		-402,745.03
17-05-2024	POS/694717/AMAZON INDIA/CARD **4592	POS21570682	DR	1,838.00		-404,583.03
18-05-2024	POS/363475/HOTEL ANNAPOORNA/CARD **9387	POS47744649	DR	611.00		-405,194.03
19-05-2024	UPI/899678347/EATSURE/eatsure@hdfcbank	UPI586560710	DR	782.00		-405,976.03
20-05-2024	UPI/255329101/OLA/ola@ybl	UPI437430097	DR	277.00		-406,253.03
20-05-2024	UPI/901886506/OLA/ola@ybl	UPI426681488	DR	259.00		-406,512.03
21-05-2024	POS/693672/MEESHO INDIA/CARD **4656	POS73147520	DR	1,861.00		-408,373.03
22-05-2024	UPI/225541458/EATSURE/eatsure@hdfcbank	UPI418849614	DR	779.00		-409,152.03
23-05-2024	ATM/CASH WDL/S1CA2520/CANARA ATM RS PURAM	ATM34268445	DR	3,000.00		-412,152.03
24-05-2024	UPI/685723827/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI755531259	DR	3,777.00		-415,929.03
26-05-2024	UPI/610628154/EATSURE/eatsure@hdfcbank	UPI168824835	DR	381.00		-416,310.03
26-05-2024	POS/651823/SHREE ANANDHAAS/CARD **6469	POS44673924	DR	607.00		-416,917.03
26-05-2024	UPI/145335231/RAPIDO/rapido@ybl	UPI405932252	DR	91.00		-417,008.03
27-05-2024	UPI/403075646/EATSURE/eatsure@hdfcbank	UPI316933238	DR	798.00		-417,806.03
27-05-2024	UPI/954024697/EATSURE/eatsure@hdfcbank	UPI788681137	DR	649.00		-418,455.03
28-05-2024	POS/408110/A2B ADYAR ANANDA BHAVAN/CARD **5865	POS13896240	DR	1,267.00		-419,722.03
28-05-2024	UPI/130357554/BOOKMYSHOW/bms@axisbank	UPI212308716	DR	936.00		-420,658.03
29-05-2024	NEFT-407305-ELGI EQUIPMENTS-SALARY MAY	NEFT71617146	CR		89,992.66	-330,665.37
30-05-2024	UPI/115534284/NETMEDS CBE/netmedscbe@ybl	UPI478148265	DR	608.00		-331,273.37
31-05-2024	UPI/776427306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443083941	DR	2,586.00		-333,859.37
31-05-2024	UPI/305291354/UBER/uber@ybl	UPI919524714	DR	389.00		-334,248.37
01-06-2024	ATM/CASH WDL/S1AX8258/AXIS ATM THUDIYALUR	ATM65799633	DR	5,000.00		-339,248.37
02-06-2024	UPI/778836329/EATSURE/eatsure@hdfcbank	UPI872680806	DR	413.00		-339,661.37
03-06-2024	UPI/455220376/EATSURE/eatsure@hdfcbank	UPI157485665	DR	545.00		-340,206.37
04-06-2024	UPI/894565551/LANDLORD RENT/landlord@okhdfc	UPI849521395	DR	18,659.00		-358,865.37
04-06-2024	UPI/790584941/EATSURE/eatsure@hdfcbank	UPI225828555	DR	632.00		-359,497.37
05-06-2024	UPI/534435804/SWIGGY/swiggy@hdfcbank	UPI444712935	DR	660.00		-360,157.37
05-06-2024	UPI/940204100/EATSURE/eatsure@hdfcbank	UPI433185450	DR	794.00		-360,951.37
05-06-2024	POS/220843/INDIAN OIL AVINASHI RD/CARD **6009	FUEL99541421	DR	1,308.00		-362,259.37
05-06-2024	ATM/CASH WDL/S1CA9790/CANARA ATM HOPES COLLEGE	ATM24842096	DR	2,000.00		-364,259.37
10-06-2024	UPI/837460188/INDANE GAS CBE/indane@ybl	UPI791046206	DR	874.00		-365,133.37
10-06-2024	UPI/883092691/SWIGGY/swiggy@hdfcbank	UPI566837593	DR	602.00		-365,735.37
10-06-2024	UPI/724903268/EATSURE/eatsure@hdfcbank	UPI175972681	DR	339.00		-366,074.37
10-06-2024	POS/476043/A2B ADYAR ANANDA BHAVAN/CARD **8933	POS94472809	DR	1,431.00		-367,505.37
11-06-2024	ATM/CASH WDL/S1IC9940/ICICI ATM VADAVALLI	ATM95512857	DR	5,000.00		-372,505.37
12-06-2024	UPI/214540995/SWIGGY/swiggy@hdfcbank	UPI422549671	DR	193.00		-372,698.37
14-06-2024	POS/182320/BHARAT PETROLEUM CBE/CARD **7281	FUEL28200868	DR	2,956.00		-375,654.37
15-06-2024	UPI/155457863/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI462611928	DR	1,234.00		-376,888.37
15-06-2024	UPI/519151660/ZOMATO/zomato@hdfcbank	UPI791745305	DR	161.00		-377,049.37
15-06-2024	UPI/961073449/OLA/ola@ybl	UPI889492823	DR	271.00		-377,320.37
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8288541890	ELEC792343	DR	3,243.00		-380,563.37
18-06-2024	POS/745477/SHELL TRICHY ROAD/CARD **4293	FUEL47835642	DR	3,102.00		-383,665.37
19-06-2024	POS/413153/A2B ADYAR ANANDA BHAVAN/CARD **4294	POS40449974	DR	1,358.00		-385,023.37
19-06-2024	POS/852256/A2B ADYAR ANANDA BHAVAN/CARD **6871	POS17206947	DR	1,009.00		-386,032.37
21-06-2024	POS/938403/FLIPKART INDIA/CARD **2264	POS52101233	DR	3,546.00		-389,578.37
21-06-2024	UPI/202114681/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325826991	DR	4,711.00		-394,289.37
21-06-2024	POS/907663/SREE ANNAPOORNA/CARD **9182	POS11943945	DR	1,032.00		-395,321.37
21-06-2024	UPI/821182502/BOOKMYSHOW/bms@axisbank	UPI584830854	DR	653.00		-395,974.37
23-06-2024	POS/556410/MEESHO INDIA/CARD **7358	POS85647712	DR	2,281.00		-398,255.37
24-06-2024	UPI/119641307/VI RECHARGE/vi@paytm	UPI793224056	DR	299.00		-398,554.37
24-06-2024	POS/944062/BHARAT PETROLEUM CBE/CARD **6132	FUEL14750434	DR	824.00		-399,378.37
24-06-2024	UPI/340230783/RECEIVED FROM/friend@upi	UPI415306619	CR		2,522.00	-396,856.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	UPI/533306182/SWIGGY/swiggy @ hdfcbank	UPI825878929	DR	398.00		-397,254.37
26-06-2024	UPI/502646482/OLA/ola@ybl	UPI169704776	DR	109.00		-397,363.37
27-06-2024	UPI/822684702/ZOMATO/zomato @ hdfcbank	UPI169112411	DR	496.00		-397,859.37
28-06-2024	NEFT-484626-ELGI EQUIPMENTS-SALARY JUN	NEFT37902675	CR		88,988.76	-308,870.61
28-06-2024	UPI/509152718/ZOMATO/zomato @ hdfcbank	UPI934743904	DR	505.00		-309,375.61
28-06-2024	UPI/944165801/ZOMATO/zomato @ hdfcbank	UPI921535862	DR	600.00		-309,975.61
29-06-2024	POS/640958/MYNTRA INDIA/CARD **7120	POS68545274	DR	1,223.00		-311,198.61
29-06-2024	UPI/117460538/ZOMATO/zomato @ hdfcbank	UPI215915612	DR	189.00		-311,387.61
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621384	DR	17.70		-311,405.31
30-06-2024	POS/318436/FLIPKART INDIA/CARD **7687	POS82160246	DR	2,639.00		-314,044.31
30-06-2024	POS/335867/INDIAN OIL AVINASHI RD/CARD **6454	FUEL11094842	DR	872.00		-314,916.31
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT122739	CR		75.00	-314,841.31
01-07-2024	ATM/CASH WDL/S1IO7673/IOB ATM PEELAMEDU	ATM22826732	DR	3,000.00		-317,841.31
03-07-2024	UPI/798003493/LANDLORD RENT/landlord @okhdfc	UPI418627820	DR	18,659.00		-336,500.31
03-07-2024	POS/202181/FLIPKART INDIA/CARD **6187	POS30247451	DR	2,470.00		-338,970.31
03-07-2024	UPI/318645161/ZOMATO/zomato @ hdfcbank	UPI976953379	DR	696.00		-339,666.31
03-07-2024	POS/962470/SHREE ANANDHAAS/CARD **7108	POS67803497	DR	1,242.00		-340,908.31
03-07-2024	UPI/292317763/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI207469944	DR	461.00		-341,369.31
05-07-2024	NEFT/959990/FAMILY SUPPORT/TRANSFER	NEFT26442184	DR	7,226.00		-348,595.31
06-07-2024	POS/224631/AMAZON INDIA/CARD **3560	POS49911990	DR	2,371.00		-350,966.31
06-07-2024	UPI/466549702/EATSURE/eatsure @ hdfcbank	UPI822248091	DR	581.00		-351,547.31
06-07-2024	UPI/527019369/RECEIVED FROM/friend @ upi	UPI317526648	CR		8,831.00	-342,716.31
09-07-2024	POS/938800/MEESHO INDIA/CARD **3777	POS13297795	DR	2,943.00		-345,659.31
09-07-2024	POS/476181/INDIAN OIL GANDHIPURAM/CARD **2272	FUEL64159821	DR	2,779.00		-348,438.31
10-07-2024	UPI/798584895/SWIGGY/swiggy @ hdfcbank	UPI717099356	DR	309.00		-348,747.31
12-07-2024	POS/301949/ANNAPOORNA CBE/CARD **9303	POS36380565	DR	789.00		-349,536.31
12-07-2024	UPI/794827489/OLA/ola @ ybl	UPI353578102	DR	134.00		-349,670.31
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6600473582	ELEC343421	DR	1,512.00		-351,182.31
14-07-2024	UPI/901398202/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI760079142	DR	3,648.00		-354,830.31
16-07-2024	UPI/415041841/OLA/ola @ ybl	UPI755744799	DR	357.00		-355,187.31
17-07-2024	UPI/309727195/NILGIRIS CBE/nilgircbe @ upi	UPI245648243	DR	2,749.00		-357,936.31
17-07-2024	UPI/592042918/EATSURE/eatsure @ hdfcbank	UPI651566321	DR	377.00		-358,313.31
18-07-2024	UPI/161053713/SWIGGY/swiggy @ hdfcbank	UPI538453147	DR	644.00		-358,957.31
18-07-2024	UPI/645990487/UBER/uber @ ybl	UPI545972609	DR	329.00		-359,286.31
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1388/PAYMENT	CC56399168	DR	14,200.59		-373,486.90
21-07-2024	UPI/871107477/ZOMATO/zomato @ hdfcbank	UPI181361314	DR	409.00		-373,895.90
21-07-2024	ATM/CASH WDL/S1AX6263/AXIS ATM HOPES COLLEGE	ATM46940095	DR	5,000.00		-378,895.90
22-07-2024	POS/131383/HOTEL ANNAPOORNA/CARD **4550	POS76407516	DR	1,194.00		-380,089.90
23-07-2024	UPI/639213524/JIO RECHARGE/jio @ paytm	UPI632257160	DR	449.00		-380,538.90
24-07-2024	POS/131869/AMAZON INDIA/CARD **7539	POS66877602	DR	2,099.00		-382,637.90
24-07-2024	UPI/747385668/SWIGGY/swiggy @ hdfcbank	UPI709523612	DR	310.00		-382,947.90
24-07-2024	UPI/846346081/SWIGGY/swiggy @ hdfcbank	UPI265674534	DR	577.00		-383,524.90
24-07-2024	UPI/347229167/OLA/ola @ ybl	UPI976448991	DR	279.00		-383,803.90
25-07-2024	UPI/937887466/SWIGGY/swiggy @ hdfcbank	UPI905961078	DR	436.00		-384,239.90
25-07-2024	UPI/781860945/UBER/uber @ ybl	UPI607958108	DR	284.00		-384,523.90
25-07-2024	UPI/975922028/BOOKMYSHOW/bms @ axisbank	UPI287813347	DR	634.00		-385,157.90
26-07-2024	POS/344307/MYNTRA INDIA/CARD **8975	POS36389332	DR	7,845.00		-393,002.90
27-07-2024	ATM/CASH WDL/S1AX6370/AXIS ATM GANAPATHY	ATM52441967	DR	1,000.00		-394,002.90
28-07-2024	POS/623966/MYNTRA INDIA/CARD **2542	POS91553243	DR	607.00		-394,609.90
28-07-2024	POS/273738/FLIPKART INDIA/CARD **7983	POS44111885	DR	20,770.00		-415,379.90
28-07-2024	UPI/303371569/EATSURE/eatsure @ hdfcbank	UPI498454364	DR	405.00		-415,784.90
28-07-2024	POS/123870/SHELL TRICHY ROAD/CARD **6242	FUEL88085419	DR	2,202.00		-417,986.90
29-07-2024	NEFT-806723-ELGI EQUIPMENTS-SALARY JUL	NEFT63294737	CR		89,353.87	-328,633.03
29-07-2024	POS/356916/AJIO INDIA/CARD **8772	POS59423563	DR	670.00		-329,303.03
29-07-2024	UPI/376079127/ZOMATO/zomato @ hdfcbank	UPI925520707	DR	370.00		-329,673.03
29-07-2024	UPI/506508923/ZOMATO/zomato @ hdfcbank	UPI416059077	DR	199.00		-329,872.03
30-07-2024	POS/313084/INDIAN OIL GANDHIPURAM/CARD **8373	FUEL60838359	DR	1,071.00		-330,943.03
31-07-2024	POS/701445/JUNIOR KUPPANNA/CARD **4457	POS49360754	DR	552.00		-331,495.03
01-08-2024	UPI/140721352/LANDLORD RENT/landlord @ okhdfc	UPI109822338	DR	18,659.00		-350,154.03
02-08-2024	UPI/838584570/ZOMATO/zomato @ hdfcbank	UPI728195338	DR	259.00		-350,413.03
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB18446000	SUB506414	DR	299.00		-350,712.03
03-08-2024	ATM/CASH WDL/S1AX3525/AXIS ATM SARAVANAMPATTI	ATM61540409	DR	5,000.00		-355,712.03
04-08-2024	POS/762206/AMAZON INDIA/CARD **6836	POS95443539	DR	2,788.00		-358,500.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	POS/841049/AJIO INDIA/CARD **7594	POS24108017	DR	1,324.00		-359,824.03
04-08-2024	UPI/122861077/MORE SUPERMARKET/moresupermarket@upi	UPI484192233	DR	4,659.00		-364,483.03
04-08-2024	UPI/585845971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI844302011	DR	1,924.00		-366,407.03
04-08-2024	UPI/460979249/ZOMATO/zomato@hdfcbank	UPI645318354	DR	152.00		-366,559.03
04-08-2024	UPI/597224014/RAPIDO/rapido@ybl	UPI105947207	DR	250.00		-366,809.03
05-08-2024	ATM/CASH WDL/S1AX7355/AXIS ATM RS PURAM	ATM83199810	DR	2,000.00		-368,809.03
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13104230	NET382164	DR	1,199.00		-370,008.03
06-08-2024	POS/337641/FLIPKART INDIA/CARD **3893	POS99482878	DR	1,442.00		-371,450.03
08-08-2024	POS/883645/HP PETROL RS PURAM/CARD **1318	FUEL42053044	DR	1,959.00		-373,409.03
09-08-2024	UPI/586353563/SWIGGY/swiggy@hdfcbank	UPI546230904	DR	600.00		-374,009.03
09-08-2024	UPI/910743092/ZOMATO/zomato@hdfcbank	UPI689422732	DR	476.00		-374,485.03
09-08-2024	UPI/887895886/RAPIDO/rapido@ybl	UPI128028540	DR	285.00		-374,770.03
10-08-2024	POS/964702/AJIO INDIA/CARD **2635	POS17720490	DR	3,314.00		-378,084.03
10-08-2024	UPI/784686699/SWIGGY/swiggy@hdfcbank	UPI675467812	DR	617.00		-378,701.03
10-08-2024	UPI/480288067/OLA/ola@ybl	UPI596861800	DR	198.00		-378,899.03
11-08-2024	UPI/785889027/UBER/uber@ybl	UPI181516454	DR	313.00		-379,212.03
14-08-2024	POS/464985/MYNTRA INDIA/CARD **9945	POS61886023	DR	1,742.00		-380,954.03
15-08-2024	POS/580039/FLIPKART INDIA/CARD **5773	POS34679104	DR	3,183.00		-384,137.03
15-08-2024	UPI/822617966/RAPIDO/rapido@ybl	UPI729035856	DR	356.00		-384,493.03
16-08-2024	ATM/CASH WDL/S1AX4098/AXIS ATM GANDHIPURAM	ATM19588554	DR	2,000.00		-386,493.03
17-08-2024	UPI/569791940/INDANE GAS CBE/indane@ybl	UPI1818940277	DR	913.00		-387,406.03
17-08-2024	UPI/485040550/SWIGGY/swiggy@hdfcbank	UPI495170713	DR	423.00		-387,829.03
17-08-2024	POS/682209/HP PETROL RS PURAM/CARD **5197	FUEL14569968	DR	3,345.00		-391,174.03
18-08-2024	POS/320260/INDIAN OIL AVINASHI RD/CARD **9455	FUEL70036684	DR	2,213.00		-393,387.03
18-08-2024	POS/662845/SHELL TRICHY ROAD/CARD **5805	FUEL89253357	DR	3,051.00		-396,438.03
19-08-2024	UPI/736285265/SWIGGY/swiggy@hdfcbank	UPI586238305	DR	264.00		-396,702.03
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1305382993	ELEC595536	DR	1,642.00		-398,344.03
20-08-2024	UPI/668730768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1817167223	DR	793.00		-399,137.03
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2831/PAYMENT	CC27815558	DR	13,643.89		-412,780.92
21-08-2024	UPI/901743743/ZOMATO/zomato@hdfcbank	UPI933635355	DR	751.00		-413,531.92
22-08-2024	POS/644568/ANNAPOORNA CBE/CARD **6319	POS98055131	DR	314.00		-413,845.92
25-08-2024	UPI/166859259/VI RECHARGE/vi@paytm	UPI501307285	DR	449.00		-414,294.92
25-08-2024	UPI/633119978/ZOMATO/zomato@hdfcbank	UPI660456056	DR	248.00		-414,542.92
25-08-2024	UPI/721842562/EATSURE/eatsure@hdfcbank	UPI766855867	DR	543.00		-415,085.92
26-08-2024	UPI/300517070/RAPIDO/rapido@ybl	UPI159149949	DR	310.00		-415,395.92
27-08-2024	POS/571824/FLIPKART INDIA/CARD **4272	POS20999845	DR	2,515.00		-417,910.92
28-08-2024	POS/598032/AMAZON INDIA/CARD **2339	POS56715524	DR	1,150.00		-419,060.92
28-08-2024	POS/759138/MYNTRA INDIA/CARD **8753	POS96401366	DR	3,395.00		-422,455.92
28-08-2024	UPI/715477993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209427231	DR	1,466.00		-423,921.92
29-08-2024	POS/263222/HOTEL ANNAPOORNA/CARD **2257	POS99700094	DR	1,223.00		-425,144.92
29-08-2024	POS/670422/INDIAN OIL GANDHIPURAM/CARD **3314	FUEL60432326	DR	1,182.00		-426,326.92
30-08-2024	UPI/670762708/ZOMATO/zomato@hdfcbank	UPI829342091	DR	321.00		-426,647.92
30-08-2024	POS/313240/ANNAPOORNA CBE/CARD **8938	POS68774337	DR	1,062.00		-427,709.92
31-08-2024	ATM/CASH WDL/S1IO7124/IOB ATM KALAPATTI	ATM13998409	DR	5,000.00		-432,709.92
01-09-2024	NEFT-393940-ELGI EQUIPMENTS-SALARY AUG	NEFT96045051	CR		87,006.95	-345,702.97
01-09-2024	UPI/208490860/NETMEDS CBE/netmedscbe@ybl	UPI267377085	DR	789.00		-346,491.97
02-09-2024	POS/364490/JUNIOR KUPPANNA/CARD **6064	POS23729452	DR	1,165.00		-347,656.97
03-09-2024	UPI/876109640/KOVAI PAZHAMDIR/kovapazhamudir@upi	UPI413808799	DR	2,579.00		-350,235.97
03-09-2024	UPI/617979605/SWIGGY/swiggy@hdfcbank	UPI104651578	DR	540.00		-350,775.97
04-09-2024	UPI/275445783/LANDLORD RENT/landlord@okhdfc	UPI306904594	DR	18,659.00		-369,434.97
04-09-2024	UPI/856238601/UBER/uber@ybl	UPI698061165	DR	363.00		-369,797.97
05-09-2024	UPI/174627104/DMART COIMBATORE/dmartcoimbatore@upi	UPI702849616	DR	4,922.00		-374,719.97
05-09-2024	POS/584673/BHARAT PETROLEUM CBE/CARD **3406	FUEL68425412	DR	2,694.00		-377,413.97
06-09-2024	UPI/335562586/NILGIRIS CBE/nilgircbe@upi	UPI159419248	DR	3,333.00		-380,746.97
07-09-2024	UPI/114896296/ZOMATO/zomato@hdfcbank	UPI333505564	DR	730.00		-381,476.97
08-09-2024	ATM/CASH WDL/S1AX1193/AXIS ATM UKKADAM	ATM54350331	DR	2,000.00		-383,476.97
09-09-2024	POS/694218/FLIPKART INDIA/CARD **4085	POS62923205	DR	3,632.00		-387,108.97
10-09-2024	ATM/CASH WDL/S1HD5378/HDFC ATM RACE COURSE	ATM58303149	DR	5,000.00		-392,108.97
10-09-2024	UPI/783940100/OLA/ola@ybl	UPI555734680	DR	238.00		-392,346.97
11-09-2024	POS/808915/A2B ADYAR ANANDA BHAVAN/CARD **6923	POS47402932	DR	1,660.00		-394,006.97
12-09-2024	POS/925356/MYNTRA INDIA/CARD **3702	POS67642547	DR	1,457.00		-395,463.97
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2658744535	ELEC683994	DR	1,504.00		-396,967.97
14-09-2024	UPI/776784978/ZOMATO/zomato@hdfcbank	UPI647015255	DR	499.00		-397,466.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2024	ACH/DEBIT/HOTSTAR/SUB71290881	SUB599545	DR	299.00		-397,765.97
16-09-2024	UPI/790739346/VI RECHARGE/vi@paytm	UPI506401215	DR	299.00		-398,064.97
16-09-2024	POS/874920/AMAZON INDIA/CARD **1248	POS59019299	DR	3,126.00		-401,190.97
16-09-2024	POS/694325/FLIPKART INDIA/CARD **3818	POS84818999	DR	1,927.00		-403,117.97
16-09-2024	UPI/183934456/EATSURE/eatsure@hdfcbank	UPI530289767	DR	786.00		-403,903.97
16-09-2024	UPI/972526210/UBER/uber@ybl	UPI888876818	DR	247.00		-404,150.97
17-09-2024	POS/497226/MYNTRA INDIA/CARD **3321	POS43118026	DR	2,756.00		-406,906.97
17-09-2024	UPI/159884316/ZOMATO/zomato@hdfcbank	UPI576139442	DR	647.00		-407,553.97
17-09-2024	POS/439796/BHARAT PETROLEUM CBE/CARD **6849	FUEL91578738	DR	2,327.00		-409,880.97
17-09-2024	ATM/CASH WDL/S1AX8236/AXIS ATM VADAVALLI	ATM76836776	DR	5,000.00		-414,880.97
18-09-2024	POS/981086/INDIAN OIL AVINASHI RD/CARD **2619	FUEL50249868	DR	1,877.00		-416,757.97
19-09-2024	UPI/611638266/OLA/ola@ybl	UPI849961961	DR	321.00		-417,078.97
20-09-2024	UPI/325636333/SWIGGY/swiggy@hdfcbank	UPI643179078	DR	522.00		-417,600.97
21-09-2024	POS/399446/AJIO INDIA/CARD **9760	POS27377004	DR	30,709.00		-448,309.97
21-09-2024	UPI/378089526/EATSURE/eatsure@hdfcbank	UPI258557850	DR	409.00		-448,718.97
22-09-2024	POS/680056/AMAZON INDIA/CARD **5835	POS56887136	DR	1,429.00		-450,147.97
22-09-2024	UPI/786248902/SWIGGY/swiggy@hdfcbank	UPI149366459	DR	342.00		-450,489.97
23-09-2024	POS/822223/AMAZON INDIA/CARD **5811	POS16727216	DR	1,258.00		-451,747.97
23-09-2024	UPI/474802938/SWIGGY/swiggy@hdfcbank	UPI352059600	DR	435.00		-452,182.97
23-09-2024	ATM/CASH WDL/S1AX3332/AXIS ATM RACE COURSE	ATM44249278	DR	2,000.00		-454,182.97
23-09-2024	ATM/CASH WDL/S1AX8315/AXIS ATM SUNGAM	ATM62350644	DR	5,000.00		-459,182.97
23-09-2024	UPI/493304913/UBER/uber@ybl	UPI277701830	DR	83.00		-459,265.97
24-09-2024	POS/645753/SHREE ANANDHAAS/CARD **9106	POS62298895	DR	385.00		-459,650.97
24-09-2024	UPI/538868585/RAPIDO/rapido@ybl	UPI936171561	DR	180.00		-459,830.97
25-09-2024	UPI/356060729/SWIGGY/swiggy@hdfcbank	UPI921094066	DR	469.00		-460,299.97
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG443051	DR	17.70		-460,317.67
27-09-2024	POS/556135/SHELL TRICHY ROAD/CARD **3625	FUEL48274070	DR	1,922.00		-462,239.67
29-09-2024	NEFT-188785-ELGI EQUIPMENTS-SALARY SEP	NEFT18571045	CR		87,419.51	-374,820.16
29-09-2024	POS/386478/FLIPKART INDIA/CARD **4011	POS28056549	DR	2,485.00		-377,305.16
29-09-2024	UPI/513341375/SWIGGY/swiggy@hdfcbank	UPI369237323	DR	593.00		-377,889.16
29-09-2024	UPI/107603602/ZOMATO/zomato@hdfcbank	UPI104467411	DR	633.00		-378,531.16
30-09-2024	UPI/933052637/SWIGGY/swiggy@hdfcbank	UPI583250802	DR	479.00		-379,010.16
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT945463	CR		75.00	-378,935.16
01-10-2024	UPI/648865004/ZOMATO/zomato@hdfcbank	UPI735425785	DR	714.00		-379,649.16
01-10-2024	POS/827050/A2B ADYAR ANANDA BHAVAN/CARD **8311	POS23365921	DR	922.00		-380,571.16
02-10-2024	POS/173129/MYNTRA INDIA/CARD **8496	POS87744495	DR	808.00		-381,379.16
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46130761	NET706310	DR	799.00		-382,178.16
03-10-2024	POS/655088/MYNTRA INDIA/CARD **8971	POS79744892	DR	3,533.00		-385,711.16
04-10-2024	UPI/462948656/LANDLORD RENT/landlord@okhdfc	UPI925406576	DR	18,659.00		-404,370.16
04-10-2024	ATM/CASH WDL/S1IC3745/ICICI ATM RACE COURSE	ATM56458819	DR	5,000.00		-409,370.16
05-10-2024	POS/705523/MYNTRA INDIA/CARD **1405	POS18411146	DR	2,406.00		-411,776.16
05-10-2024	UPI/951587385/MORE SUPERMARKET/moresupermarket@upi	UPI947318139	DR	4,872.00		-416,648.16
06-10-2024	POS/303068/AJIO INDIA/CARD **9892	POS32427400	DR	3,132.00		-419,780.16
06-10-2024	UPI/642293893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580306857	DR	753.00		-420,533.16
07-10-2024	UPI/262436491 NILGIRIS CBE/nilgircbe@upi	UPI819280400	DR	1,985.00		-422,518.16
08-10-2024	UPI/449169473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589917828	DR	1,308.00		-423,826.16
09-10-2024	UPI/180538371/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320201030	DR	941.00		-424,767.16
10-10-2024	UPI/221585612/SWIGGY/swiggy@hdfcbank	UPI751512651	DR	747.00		-425,514.16
10-10-2024	NEFT/882443/FAMILY SUPPORT/TRANSFER	NEFT73520942	DR	6,315.00		-431,829.16
11-10-2024	UPI/772861799/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI544006286	DR	696.00		-432,525.16
12-10-2024	UPI/613167345/ZOMATO/zomato@hdfcbank	UPI856063622	DR	400.00		-432,925.16
12-10-2024	UPI/691233989/ZOMATO/zomato@hdfcbank	UPI299172175	DR	651.00		-433,576.16
13-10-2024	UPI/745430149/EATSURE/eatsure@hdfcbank	UPI125824565	DR	394.00		-433,970.16
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2791099308	ELEC483423	DR	1,531.00		-435,501.16
15-10-2024	UPI/634342390/EATSURE/eatsure@hdfcbank	UPI821235352	DR	392.00		-435,893.16
16-10-2024	UPI/777634276/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI923199098	DR	4,081.00		-439,974.16
16-10-2024	POS/888692/INDIAN OIL GANDHIPURAM/CARD **3111	FUEL69937547	DR	1,638.00		-441,612.16
16-10-2024	UPI/465630308/RAPIDO/rapido@ybl	UPI383001220	DR	159.00		-441,771.16
16-10-2024	UPI/378685322/OLA/ola@ybl	UPI583639338	DR	341.00		-442,112.16
17-10-2024	UPI/592103280/SWIGGY/swiggy@hdfcbank	UPI329912191	DR	316.00		-442,428.16
21-10-2024	UPI/425983267/UBER/uber@ybl	UPI447516515	DR	283.00		-442,711.16
22-10-2024	UPI/691744670/JIO RECHARGE/jio@paytm	UPI670437192	DR	449.00		-443,160.16
23-10-2024	POS/649689/AMAZON INDIA/CARD **4244	POS67341021	DR	1,930.00		-445,090.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/804946874/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI917851939	DR	2,790.00		-447,880.16
23-10-2024	UPI/336324532/ZOMATO/zomato@hdfcbank	UPI515834003	DR	329.00		-448,209.16
23-10-2024	ATM/CASH WDL/S1AX1225/AXIS ATM SINGANALLUR	ATM64589023	DR	5,000.00		-453,209.16
25-10-2024	UPI/658811175/SWIGGY/swiggy@hdfcbank	UPI839573228	DR	778.00		-453,987.16
25-10-2024	UPI/759062521/RAPIDO/rapido@ybl	UPI427931103	DR	128.00		-454,115.16
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3746/PAYMENT	CC92899262	DR	21,924.58		-476,039.74
26-10-2024	POS/648645/INDIAN OIL AVINASHI RD/CARD **6446	FUEL47526453	DR	2,750.00		-478,789.74
27-10-2024	UPI/115314340/RAPIDO/rapido@ybl	UPI788286795	DR	147.00		-478,936.74
28-10-2024	NEFT-240282-ELGI EQUIPMENTS-SALARY OCT	NEFT97029636	CR		89,984.64	-388,952.10
28-10-2024	UPI/795045037/EATSURE/eatsure@hdfcbank	UPI992105133	DR	535.00		-389,487.10
28-10-2024	UPI/465388116/EATSURE/eatsure@hdfcbank	UPI274374904	DR	648.00		-390,135.10
29-10-2024	UPI/489407594/ZOMATO/zomato@hdfcbank	UPI259307995	DR	679.00		-390,814.10
30-10-2024	UPI/185678696/SWIGGY/swiggy@hdfcbank	UPI182766753	DR	260.00		-391,074.10
31-10-2024	POS/837802/AMAZON INDIA/CARD **5775	POS29509947	DR	3,320.00		-394,394.10
31-10-2024	UPI/857752189/OLA/ola@ybl	UPI242330783	DR	170.00		-394,564.10
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39166602	NET266864	DR	599.00		-395,163.10
01-11-2024	UPI/501534809/SWIGGY/swiggy@hdfcbank	UPI898299598	DR	541.00		-395,704.10
01-11-2024	UPI/796756089/RAPIDO/rapido@ybl	UPI747149923	DR	198.00		-395,902.10
02-11-2024	UPI/916711657/UBER/uber@ybl	UPI467824302	DR	284.00		-396,186.10
02-11-2024	UPI/239782183/MEDPLUS CBE/medpluscbe@ybl	UPI637985788	DR	744.00		-396,930.10
03-11-2024	UPI/940464228/LANDLORD RENT/landlord@okhdfc	UPI326030892	DR	18,659.00		-415,589.10
03-11-2024	POS/543870/AMAZON INDIA/CARD **5259	POS52892434	DR	3,002.00		-418,591.10
05-11-2024	POS/189664/AJIO INDIA/CARD **2993	POS13873342	DR	12,184.00		-430,775.10
05-11-2024	UPI/269237996/RAPIDO/rapido@ybl	UPI363884777	DR	108.00		-430,883.10
06-11-2024	UPI/433020667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI219757560	DR	1,314.00		-432,197.10
06-11-2024	ATM/CASH WDL/S1AX6769/AXIS ATM SARAVANAMPATTI	ATM45809663	DR	3,000.00		-435,197.10
06-11-2024	ATM/CASH WDL/S1AX1837/AXIS ATM HOPES COLLEGE	ATM69811209	DR	1,000.00		-436,197.10
07-11-2024	POS/470796/MYNTRA INDIA/CARD **9638	POS26602203	DR	1,935.00		-438,132.10
07-11-2024	UPI/400930855/ZOMATO/zomato@hdfcbank	UPI103308578	DR	332.00		-438,464.10
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5852730656	ELEC193075	DR	1,550.00		-440,014.10
10-11-2024	NEFT/234714/FAMILY SUPPORT/TRANSFER	NEFT31804166	DR	11,961.00		-451,975.10
11-11-2024	POS/997376/FLIPKART INDIA/CARD **5303	POS46401226	DR	2,480.00		-454,455.10
11-11-2024	UPI/379452225/ZOMATO/zomato@hdfcbank	UPI749142040	DR	530.00		-454,985.10
13-11-2024	UPI/982680235/INDANE GAS CBE/indane@ybl	UPI181487011	DR	872.00		-455,857.10
13-11-2024	UPI/854309130/UBER/uber@ybl	UPI686015983	DR	97.00		-455,954.10
14-11-2024	UPI/297282117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344483134	DR	2,787.00		-458,741.10
14-11-2024	UPI/795681609/OLA/ola@ybl	UPI453375295	DR	194.00		-458,935.10
16-11-2024	POS/784593/A2B ADYAR ANANDA BHAVAN/CARD **4068	POS51845034	DR	826.00		-459,761.10
16-11-2024	UPI/553510129/UBER/uber@ybl	UPI257418302	DR	180.00		-459,941.10
17-11-2024	UPI/429856074/JIO RECHARGE/jio@paytm	UPI444336883	DR	599.00		-460,540.10
20-11-2024	UPI/905965279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643217508	DR	4,195.00		-464,735.10
20-11-2024	UPI/178225416/ZOMATO/zomato@hdfcbank	UPI736337777	DR	461.00		-465,196.10
20-11-2024	UPI/489369500/EATSURE/eatsure@hdfcbank	UPI666491337	DR	459.00		-465,655.10
22-11-2024	UPI/341033881/SWIGGY/swiggy@hdfcbank	UPI770835892	DR	757.00		-466,412.10
22-11-2024	UPI/985114584/UBER/uber@ybl	UPI457860138	DR	244.00		-466,656.10
24-11-2024	ATM/CASH WDL/S1AX2950/AXIS ATM HOPES COLLEGE	ATM77343384	DR	5,000.00		-471,656.10
24-11-2024	UPI/734573779/RECEIVED FROM/friend@upi	UPI606687338	CR		7,847.00	-463,809.10
25-11-2024	UPI/527856087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI375630967	DR	4,455.00		-468,264.10
25-11-2024	UPI/915554354/SWIGGY/swiggy@hdfcbank	UPI529427259	DR	229.00		-468,493.10
25-11-2024	ATM/CASH WDL/S1AX8781/AXIS ATM RACE COURSE	ATM79140563	DR	2,000.00		-470,493.10
26-11-2024	POS/413112/FLIPKART INDIA/CARD **8612	POS32418855	DR	15,397.00		-485,890.10
27-11-2024	UPI/669154993/EATSURE/eatsure@hdfcbank	UPI530781700	DR	619.00		-486,509.10
27-11-2024	UPI/967111818/UBER/uber@ybl	UPI448788220	DR	357.00		-486,866.10
28-11-2024	NEFT-145132-ELGI EQUIPMENTS-SALARY NOV	NEFT15872497	CR		86,783.79	-400,082.31
28-11-2024	UPI/186721546/EATSURE/eatsure@hdfcbank	UPI282231350	DR	220.00		-400,302.31
30-11-2024	POS/498503/MYNTRA INDIA/CARD **9300	POS43168363	DR	812.00		-401,114.31
30-11-2024	UPI/318405955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI963289554	DR	111.00		-401,225.31
01-12-2024	POS/751034/AMAZON INDIA/CARD **5245	POS29359295	DR	1,609.00		-402,834.31
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45629834	NET778946	DR	799.00		-403,633.31
03-12-2024	POS/829524/AJIO INDIA/CARD **2330	POS65940352	DR	2,891.00		-406,524.31
03-12-2024	UPI/173308487/EATSURE/eatsure@hdfcbank	UPI735196954	DR	329.00		-406,853.31
03-12-2024	UPI/651716075/SWIGGY/swiggy@hdfcbank	UPI800826416	DR	703.00		-407,556.31
04-12-2024	UPI/679966679/LANDLORD RENT/landlord@okhdfc	UPI280380367	DR	18,659.00		-426,215.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	UPI/765308234/DMART COIMBATORE/dmartcoimbatore@upi	UPI423278644	DR	3,396.00		-429,611.31
05-12-2024	UPI/376568079/BOOKMYSHOW/bms@axisbank	UPI790255901	DR	680.00		-430,291.31
06-12-2024	UPI/137698477/EATSURE/eatsure@hdfcbank	UPI669033719	DR	200.00		-430,491.31
08-12-2024	UPI/527062812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381272198	DR	334.00		-430,825.31
09-12-2024	ATM/CASH WDL/S1SB3016/SBI ATM RS PURAM	ATM20131336	DR	5,000.00		-435,825.31
10-12-2024	UPI/164411146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539233214	DR	3,157.00		-438,982.31
10-12-2024	UPI/953519828/UBER/uber@ybl	UPI385290073	DR	123.00		-439,105.31
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1023804387	ELEC171607	DR	1,357.00		-440,462.31
15-12-2024	UPI/185917851/OLA/ola@ybl	UPI890419323	DR	300.00		-440,762.31
16-12-2024	POS/578422/FLIPKART INDIA/CARD **4454	POS35886893	DR	1,872.00		-442,634.31
16-12-2024	POS/486968/MYNTRA INDIA/CARD **6054	POS13371644	DR	674.00		-443,308.31
16-12-2024	UPI/555232764/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI147742736	DR	4,913.00		-448,221.31
17-12-2024	UPI/185475404/AIRTEL RECHARGE/airtel@paytm	UPI493906346	DR	599.00		-448,820.31
19-12-2024	POS/696037/MYNTRA INDIA/CARD **8992	POS58150082	DR	397.00		-449,217.31
19-12-2024	POS/473423/AJIO INDIA/CARD **1817	POS85483488	DR	1,812.00		-451,029.31
19-12-2024	UPI/279540063/SWIGGY/swiggy@hdfcbank	UPI114863263	DR	564.00		-451,593.31
20-12-2024	POS/987121/AJIO INDIA/CARD **1788	POS84388616	DR	842.00		-452,435.31
20-12-2024	UPI/565350378/NETMEDS CBE/netmedscbe@ybl	UPI472062934	DR	795.00		-453,230.31
21-12-2024	ATM/CASH WDL/S1AX8576/AXIS ATM SINGANALLUR	ATM60804950	DR	5,000.00		-458,230.31
21-12-2024	UPI/108417872/RAPIDO/rapido@ybl	UPI190120812	DR	269.00		-458,499.31
22-12-2024	ATM/CASH WDL/S1AX6060/AXIS ATM SUNGAM	ATM54046864	DR	2,000.00		-460,499.31
24-12-2024	POS/956594/AMAZON INDIA/CARD **2244	POS37212191	DR	2,369.00		-462,868.31
24-12-2024	UPI/993274881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431399218	DR	949.00		-463,817.31
25-12-2024	POS/113983/AMAZON INDIA/CARD **9263	POS28836517	DR	1,426.00		-465,243.31
26-12-2024	UPI/340653723/EATSURE/eatsure@hdfcbank	UPI550745340	DR	649.00		-465,892.31
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915781	DR	17.70		-465,910.01
27-12-2024	POS/192645/FLIPKART INDIA/CARD **5008	POS19297542	DR	726.00		-466,636.01
27-12-2024	POS/676984/MEESHO INDIA/CARD **6075	POS79363591	DR	2,649.00		-469,285.01
28-12-2024	POS/390851/AMAZON INDIA/CARD **4864	POS99498813	DR	3,287.00		-472,572.01
28-12-2024	UPI/874561725/ZOMATO/zomato@hdfcbank	UPI684963070	DR	316.00		-472,888.01
28-12-2024	UPI/658937315/SWIGGY/swiggy@hdfcbank	UPI182142920	DR	213.00		-473,101.01
28-12-2024	UPI/715661095/SWIGGY/swiggy@hdfcbank	UPI236101944	DR	392.00		-473,493.01
28-12-2024	POS/435896/SHREE ANANDHAAS/CARD **7105	POS69464700	DR	1,195.00		-474,688.01
30-12-2024	NEFT-659554-ELGI EQUIPMENTS-SALARY DEC	NEFT30805032	CR		89,680.63	-385,007.38
30-12-2024	UPI/832006750/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI479093618	DR	3,299.00		-388,306.38
30-12-2024	UPI/780686593/ZOMATO/zomato@hdfcbank	UPI133752726	DR	466.00		-388,772.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT902786	CR		75.00	-388,697.38
01-01-2025	UPI/443963020/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI306859748	DR	2,802.00		-391,499.38
01-01-2025	POS/913757/KOVAI BIRYANI/CARD **5584	POS60476222	DR	1,421.00		-392,920.38
01-01-2025	ATM/CASH WDL/S1AX4743/AXIS ATM VADAVALLI	ATM21216585	DR	10,000.00		-402,920.38
02-01-2025	UPI/469261890/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI560463427	DR	4,758.00		-407,678.38
03-01-2025	UPI/856930382/LANDLORD RENT/landlord@okhdfc	UPI522296304	DR	19,470.00		-427,148.38
03-01-2025	POS/699438/AMAZON INDIA/CARD **5734	POS29270261	DR	15,160.00		-442,308.38
03-01-2025	UPI/761355675/ZOMATO/zomato@hdfcbank	UPI909701336	DR	797.00		-443,105.38
05-01-2025	UPI/368774328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI977663822	DR	891.00		-443,996.38
06-01-2025	POS/609467/AJIO INDIA/CARD **3925	POS60249423	DR	705.00		-444,701.38
06-01-2025	ATM/CASH WDL/S1AX8738/AXIS ATM GANDHIPURAM	ATM43857774	DR	5,000.00		-449,701.38
06-01-2025	UPI/959920379/UBER/uber@ybl	UPI516780527	DR	293.00		-449,994.38
07-01-2025	UPI/148035994/SWIGGY/swiggy@hdfcbank	UPI885312339	DR	536.00		-450,530.38
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37363361	NET424111	DR	1,199.00		-451,729.38
08-01-2025	POS/467406/MYNTRA INDIA/CARD **4848	POS31538004	DR	2,680.00		-454,409.38
08-01-2025	POS/134654/MEESHO INDIA/CARD **9879	POS87679076	DR	1,589.00		-455,998.38
08-01-2025	NEFT/404069/FAMILY SUPPORT/TRANSFER	NEFT24665396	DR	18,550.00		-474,548.38
09-01-2025	UPI/445574448/EATSURE/eatsure@hdfcbank	UPI743369492	DR	744.00		-475,292.38
09-01-2025	POS/266703/ANNAPOORNA CBE/CARD **1784	POS50377057	DR	368.00		-475,660.38
10-01-2025	UPI/726185596/BOOKMYSHOW/bms@axisbank	UPI398571446	DR	918.00		-476,578.38
11-01-2025	UPI/438988910/INDANE GAS CBE/indane@ybl	UPI284773247	DR	979.00		-477,557.38
12-01-2025	ATM/CASH WDL/S1IO8511/IOB ATM SUNGAM	ATM21899905	DR	2,000.00		-479,557.38
12-01-2025	ACH/DEBIT/AMAZON PRIME/SUB64373671	SUB441489	DR	199.00		-479,756.38
13-01-2025	UPI/660824386/EATSURE/eatsure@hdfcbank	UPI189635523	DR	323.00		-480,079.38
13-01-2025	ATM/CASH WDL/S1HD7553/HDFC ATM TOWN HALL	ATM80830082	DR	10,000.00		-490,079.38
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6113707156	ELEC318965	DR	1,582.00		-491,661.38
14-01-2025	UPI/621632640/UBER/uber@ybl	UPI949363084	DR	319.00		-491,980.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	ATM/CASH WDL/S1AX9076/AXIS ATM SINGANALLUR	ATM45197711	DR	5,000.00		-496,980.38
16-01-2025	POS/874671/MYNTRA INDIA/CARD **1968	POS73240515	DR	1,099.00		-498,079.38
16-01-2025	NEFT/864086/HEALTH INSURANCE/PREMIUM	INS83480536	DR	36,916.00		-534,995.38
20-01-2025	UPI/547445937/SWIGGY/swiggy@hdfcbank	UPI443250418	DR	507.00		-535,502.38
22-01-2025	UPI/154955248/VI RECHARGE/vi@paytm	UPI608144705	DR	599.00		-536,101.38
22-01-2025	POS/731180/MYNTRA INDIA/CARD **4537	POS97329086	DR	1,655.00		-537,756.38
22-01-2025	POS/630937/FLIPKART INDIA/CARD **4122	POS68946871	DR	2,512.00		-540,268.38
23-01-2025	ATM/CASH WDL/S1CA6233/CANARA ATM GANDHIPURAM	ATM46350023	DR	3,000.00		-543,268.38
24-01-2025	UPI/605165638/SWIGGY/swiggy@hdfcbank	UPI127657621	DR	666.00		-543,934.38
24-01-2025	UPI/690900155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686139496	DR	471.00		-544,405.38
25-01-2025	UPI/256372413/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265287265	DR	1,800.00		-546,205.38
27-01-2025	UPI/320075292/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666260051	DR	4,454.00		-550,659.38
27-01-2025	UPI/354180766/UBER/uber@ybl	UPI828439975	DR	86.00		-550,745.38
28-01-2025	POS/567321/MYNTRA INDIA/CARD **2788	POS30454161	DR	1,202.00		-551,947.38
28-01-2025	UPI/122478726/EATSURE/eatsure@hdfcbank	UPI192108379	DR	727.00		-552,674.38
28-01-2025	POS/350768/HOTEL ANNAPOORNA/CARD **5335	POS90180093	DR	1,477.00		-554,151.38
30-01-2025	NEFT-158731-ELGI EQUIPMENTS-SALARY JAN	NEFT64463807	CR		96,667.70	-457,483.68
30-01-2025	UPI/883659815/DMART COIMBATORE/dmartcoimbatore@upi	UPI186706079	DR	1,893.00		-459,376.68
30-01-2025	UPI/846332924/ZOMATO/zomato@hdfcbank	UPI924884027	DR	222.00		-459,598.68
02-02-2025	UPI/279012470/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265717880	DR	1,818.00		-461,416.68
03-02-2025	UPI/250198838/LANDLORD RENT/landlord@okhdfc	UPI438749348	DR	19,470.00		-480,886.68
03-02-2025	POS/679977/MYNTRA INDIA/CARD **4660	POS83359540	DR	7,603.00		-488,489.68
03-02-2025	UPI/769480749/SWIGGY/swiggy@hdfcbank	UPI194245570	DR	428.00		-488,917.68
03-02-2025	UPI/991089731/ZOMATO/zomato@hdfcbank	UPI440015034	DR	168.00		-489,085.68
03-02-2025	POS/195695/BHARAT PETROLEUM CBE/CARD **1991	FUEL31803707	DR	1,843.00		-490,928.68
03-02-2025	UPI/779125467/UBER/uber@ybl	UPI566861714	DR	364.00		-491,292.68
03-02-2025	UPI/308659872/RAPIDO/rapido@ybl	UPI568945777	DR	307.00		-491,599.68
03-02-2025	UPI/179262082/MEDPLUS CBE/medpluscbe@ybl	UPI348166688	DR	258.00		-491,857.68
05-02-2025	POS/445627/FLIPKART INDIA/CARD **5845	POS47977632	DR	886.00		-492,743.68
07-02-2025	UPI/974808645/SWIGGY/swiggy@hdfcbank	UPI321495635	DR	507.00		-493,250.68
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34744224	NET108237	DR	599.00		-493,849.68
08-02-2025	UPI/371929614/SWIGGY/swiggy@hdfcbank	UPI528528959	DR	440.00		-494,289.68
09-02-2025	POS/103960/BHARAT PETROLEUM CBE/CARD **7628	FUEL46144679	DR	2,304.00		-496,593.68
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9010642874	ELEC767782	DR	1,434.00		-498,027.68
10-02-2025	POS/419496/INDIAN OIL AVINASHI RD/CARD **4827	FUEL91437309	DR	3,135.00		-501,162.68
12-02-2025	UPI/999310871/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI939956101	DR	274.00		-501,436.68
13-02-2025	POS/472854/JUNIOR KUPPANNA/CARD **6515	POS41912398	DR	1,219.00		-502,655.68
14-02-2025	UPI/993921562/ZOMATO/zomato@hdfcbank	UPI617466943	DR	297.00		-502,952.68
14-02-2025	POS/239225/ANNAPOORNA CBE/CARD **9010	POS96602212	DR	596.00		-503,548.68
15-02-2025	UPI/756209486/ZOMATO/zomato@hdfcbank	UPI782033583	DR	154.00		-503,702.68
15-02-2025	ACH/DEBIT/NETFLIX/SUB65629435	SUB803148	DR	299.00		-504,001.68
19-02-2025	UPI/820989859/MORE SUPERMARKET/moresupermarket@upi	UPI341430653	DR	3,331.00		-507,332.68
19-02-2025	POS/690363/INDIAN OIL AVINASHI RD/CARD **2723	FUEL48986675	DR	2,302.00		-509,634.68
20-02-2025	UPI/874163581/AIRTEL RECHARGE/airtel@paytm	UPI735648548	DR	399.00		-510,033.68
20-02-2025	ATM/CASH WDL/S1CA3341/AXIS ATM SAIBABA COLONY	ATM21830981	DR	1,000.00		-511,033.68
22-02-2025	ATM/CASH WDL/S1CA8698/CANARA ATM THUDIYALUR	ATM77088826	DR	5,000.00		-516,033.68
22-02-2025	UPI/175866639/RECEIVED FROM/friend@upi	UPI580761058	CR		2,157.00	-513,876.68
23-02-2025	UPI/994159499/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966452561	DR	4,349.00		-518,225.68
23-02-2025	UPI/677434835/RAPIDO/rapido@ybl	UPI799930073	DR	101.00		-518,326.68
23-02-2025	UPI/252874056/RAPIDO/rapido@ybl	UPI976426386	DR	400.00		-518,726.68
24-02-2025	UPI/293103823/DMART COIMBATORE/dmartcoimbatore@upi	UPI902035735	DR	3,933.00		-522,659.68
25-02-2025	POS/247470/INDIAN OIL GANDHIPURAM/CARD **1691	FUEL96896585	DR	2,474.00		-525,133.68
25-02-2025	UPI/440074591/MEDPLUS CBE/medpluscbe@ybl	UPI168930085	DR	729.00		-525,862.68
26-02-2025	POS/245710/MYNTRA INDIA/CARD **3163	POS20141033	DR	2,268.00		-528,130.68
28-02-2025	NEFT-136084-ELGI EQUIPMENTS-SALARY FEB	NEFT18345158	CR		93,184.09	-434,946.59
01-03-2025	UPI/359158786/INDANE GAS CBE/indane@ybl	UPI675109971	DR	999.00		-435,945.59
01-03-2025	UPI/307721209/ZOMATO/zomato@hdfcbank	UPI795382874	DR	590.00		-436,535.59
02-03-2025	UPI/892452444/LANDLORD RENT/landlord@okhdfc	UPI140704350	DR	19,470.00		-456,005.59
02-03-2025	UPI/957482258/OLA/ola@ybl	UPI344187771	DR	252.00		-456,257.59
03-03-2025	UPI/391984097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI111681577	DR	4,785.00		-461,042.59
05-03-2025	POS/126467/MEESHO INDIA/CARD **8722	POS31149641	DR	3,051.00		-464,093.59
06-03-2025	UPI/193103140/EATSURE/eatsure@hdfcbank	UPI145413841	DR	324.00		-464,417.59
07-03-2025	UPI/875189647/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI532381126	DR	4,626.00		-469,043.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	POS/411280/HOTEL ANNAPOORNA/CARD **6632	POS19895635	DR	1,683.00		-470,726.59
07-03-2025	UPI/643720073/NETMEDS CBE/netmedscbe@ybl	UPI158678650	DR	442.00		-471,168.59
08-03-2025	ATM/CASH WDL/S1AX6642/AXIS ATM SARAVANAMPATTI	ATM29750491	DR	5,000.00		-476,168.59
10-03-2025	POS/986438/MEESHO INDIA/CARD **7519	POS98652494	DR	2,706.00		-478,874.59
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5408091360	ELEC663521	DR	2,934.00		-481,808.59
12-03-2025	UPI/704917585/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI373298115	DR	4,574.00		-486,382.59
12-03-2025	ATM/CASH WDL/S1IC7568/ICICI ATM SINGANALLUR	ATM94651918	DR	10,000.00		-496,382.59
14-03-2025	POS/997417/FLIPKART INDIA/CARD **3056	POS30426333	DR	2,368.00		-498,750.59
17-03-2025	UPI/394764516/OLA/ola@ybl	UPI202077717	DR	242.00		-498,992.59
19-03-2025	POS/352372/HOTEL ANNAPOORNA/CARD **4186	POS99670985	DR	1,256.00		-500,248.59
21-03-2025	POS/491240/MEESHO INDIA/CARD **3534	POS98289372	DR	3,654.00		-503,902.59
22-03-2025	POS/487254/MYNTRA INDIA/CARD **9382	POS75871992	DR	14,523.00		-518,425.59
22-03-2025	UPI/229759483/ZOMATO/zomato@hdfcbank	UPI985175315	DR	426.00		-518,851.59
24-03-2025	ATM/CASH WDL/S1SB5802/SBI ATM METTUPALAYAM ROAD	ATM36460842	DR	10,000.00		-528,851.59
25-03-2025	UPI/897294565/JIO RECHARGE/jio@paytm	UPI674501093	DR	599.00		-529,450.59
26-03-2025	UPI/139542988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538860914	DR	4,301.00		-533,751.59
27-03-2025	UPI/795263194/SWIGGY/swiggy@hdfcbank	UPI393796933	DR	382.00		-534,133.59
27-03-2025	ATM/CASH WDL/S1AX4517/AXIS ATM SARAVANAMPATTI	ATM89773111	DR	5,000.00		-539,133.59
27-03-2025	UPI/826670126/OLA/ola@ybl	UPI879329000	DR	89.00		-539,222.59
28-03-2025	POS/621751/JUNIOR KUPPANNA/CARD **8074	POS20486674	DR	1,554.00		-540,776.59
28-03-2025	UPI/407057724/OLA/ola@ybl	UPI534503179	DR	173.00		-540,949.59
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG817440	DR	17.70		-540,967.29
29-03-2025	POS/719572/MEESHO INDIA/CARD **3209	POS47090876	DR	2,193.00		-543,160.29
30-03-2025	NEFT-607077-ELGI EQUIPMENTS-SALARY MAR	NEFT23976027	CR		97,843.84	-445,316.45
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT699680	CR		75.00	-445,241.45
01-04-2025	POS/980505/AMAZON INDIA/CARD **3053	POS21005580	DR	1,082.00		-446,323.45
04-04-2025	UPI/131025716/LANDLORD RENT/landlord@okhdfc	UPI240223278	DR	19,470.00		-465,793.45
05-04-2025	UPI/419337978/OLA/ola@ybl	UPI873242558	DR	101.00		-465,894.45
08-04-2025	POS/671644/AJIO INDIA/CARD **4216	POS56280008	DR	839.00		-466,733.45
08-04-2025	UPI/719986078/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219336037	DR	1,720.00		-468,453.45
09-04-2025	UPI/678935929/MORE SUPERMARKET/moresupermarket@upi	UPI292890318	DR	3,227.00		-471,680.45
10-04-2025	NEFT/572032/FAMILY SUPPORT/TRANSFER	NEFT52814143	DR	6,929.00		-478,609.45
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8567144299	ELEC484168	DR	3,119.00		-481,728.45
13-04-2025	UPI/659648612/SWIGGY/swiggy@hdfcbank	UPI927823128	DR	680.00		-482,408.45
13-04-2025	ATM/CASH WDL/S1SB6816/SBI ATM SARAVANAMPATTI	ATM86823082	DR	5,000.00		-487,408.45
13-04-2025	UPI/480536534/RAPIDO/rapido@ybl	UPI358468365	DR	169.00		-487,577.45
13-04-2025	UPI/857985826/MEDPLUS CBE/medpluscbe@ybl	UPI314463341	DR	396.00		-487,973.45
15-04-2025	UPI/352715530/SWIGGY/swiggy@hdfcbank	UPI265020006	DR	552.00		-488,525.45
15-04-2025	UPI/189683857/EATSURE/eatsure@hdfcbank	UPI652619575	DR	707.00		-489,232.45
16-04-2025	POS/606625/AJIO INDIA/CARD **6122	POS40158568	DR	2,311.00		-491,543.45
17-04-2025	UPI/500069041/VI RECHARGE/vi@paytm	UPI984611589	DR	699.00		-492,242.45
17-04-2025	UPI/963399236/RAPIDO/rapido@ybl	UPI110537119	DR	145.00		-492,387.45
17-04-2025	UPI/813043671/RAPIDO/rapido@ybl	UPI806573004	DR	195.00		-492,582.45
17-04-2025	UPI/988317978/MEDPLUS CBE/medpluscbe@ybl	UPI733864914	DR	524.00		-493,106.45
18-04-2025	UPI/984331527/ZOMATO/zomato@hdfcbank	UPI793139378	DR	322.00		-493,428.45
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3759/PAYMENT	CC25390969	DR	12,083.54		-505,511.99
19-04-2025	UPI/652177790/EATSURE/eatsure@hdfcbank	UPI928180308	DR	674.00		-506,185.99
19-04-2025	ATM/CASH WDL/S1HD3682/HDFC ATM PEELAMEDU	ATM20360924	DR	2,000.00		-508,185.99
20-04-2025	POS/590381/MEESHO INDIA/CARD **1210	POS51583870	DR	2,580.00		-510,765.99
22-04-2025	UPI/486340944/EATSURE/eatsure@hdfcbank	UPI419608272	DR	364.00		-511,129.99
24-04-2025	UPI/971548832/ZOMATO/zomato@hdfcbank	UPI509077639	DR	442.00		-511,571.99
24-04-2025	POS/565504/HOTEL ANNAPOORNA/CARD **6232	POS22859923	DR	1,422.00		-512,993.99
25-04-2025	UPI/600484131/OLA/ola@ybl	UPI675975934	DR	97.00		-513,090.99
26-04-2025	ATM/CASH WDL/S1AX6583/AXIS ATM HOPES COLLEGE	ATM16155179	DR	3,000.00		-516,090.99
26-04-2025	UPI/550457505/NETMEDS CBE/netmedscbe@ybl	UPI517299827	DR	514.00		-516,604.99
27-04-2025	UPI/963668192/SWIGGY/swiggy@hdfcbank	UPI513732441	DR	699.00		-517,303.99
27-04-2025	ATM/CASH WDL/S1IC6356/ICICI ATM SINGANALLUR	ATM52696166	DR	2,000.00		-519,303.99
28-04-2025	UPI/993091293/OLA/ola@ybl	UPI643546817	DR	368.00		-519,671.99
29-04-2025	UPI/286982668/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899988104	DR	1,364.00		-521,035.99
30-04-2025	NEFT-607721-ELGI EQUIPMENTS-SALARY APR	NEFT64803334	CR		98,566.53	-422,469.46
01-05-2025	UPI/376309881/SWIGGY/swiggy@hdfcbank	UPI266660465	DR	490.00		-422,959.46
01-05-2025	ATM/CASH WDL/S1AX8907/AXIS ATM SUNGAM	ATM98169160	DR	2,000.00		-424,959.46
02-05-2025	UPI/976908299/ZOMATO/zomato@hdfcbank	UPI283822724	DR	187.00		-425,146.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2025	NEFT/963082/FAMILY SUPPORT/TRANSFER	NEFT48579359	DR	22,652.00		-447,798.46
04-05-2025	ATM/CASH WDL/S1AX6731/AXIS ATM TRICHY ROAD	ATM49480759	DR	1,000.00		-448,798.46
05-05-2025	UPI/263457615/LANDLORD RENT/landlord@okhdfc	UPI695079648	DR	19,470.00		-468,268.46
06-05-2025	POS/552172/MEESHO INDIA/CARD **6846	POS99863765	DR	1,902.00		-470,170.46
11-05-2025	UPI/791878208/SWIGGY/swiggy@hdfcbank	UPI545834079	DR	690.00		-470,860.46
12-05-2025	POS/519337/MEESHO INDIA/CARD **5489	POS43835085	DR	18,580.00		-489,440.46
13-05-2025	UPI/295505360/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI495352074	DR	3,038.00		-492,478.46
13-05-2025	UPI/156512733/MEDPLUS CBE/medpluscbe@ybl	UPI356798765	DR	827.00		-493,305.46
17-05-2025	POS/452621/HOTEL ANNAPOORNA/CARD **2005	POS63984492	DR	1,007.00		-494,312.46
17-05-2025	UPI/675485104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812691656	DR	323.00		-494,635.46
18-05-2025	POS/824208/AMAZON INDIA/CARD **4829	POS34554679	DR	711.00		-495,346.46
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1637419833	ELEC699721	DR	3,250.00		-498,596.46
19-05-2025	POS/848253/MYNTRA INDIA/CARD **5405	POS21839989	DR	3,104.00		-501,700.46
20-05-2025	UPI/348521373/JIO RECHARGE/jio@paytm	UPI942284421	DR	299.00		-501,999.46
21-05-2025	UPI/637839122/OLA/ola@ybl	UPI408718124	DR	108.00		-502,107.46
23-05-2025	UPI/615512916/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI184892884	DR	4,268.00		-506,375.46
24-05-2025	POS/902058/AJIO INDIA/CARD **5474	POS45105787	DR	2,290.00		-508,665.46
24-05-2025	UPI/191693562/EATSURE/eatsure@hdfcbank	UPI388947869	DR	235.00		-508,900.46
24-05-2025	ATM/CASH WDL/S1CA9295/CANARA ATM PEELAMEDU	ATM85403281	DR	5,000.00		-513,900.46
25-05-2025	UPI/850154290/MORE SUPERMARKET/moresupermarket@upi	UPI721356554	DR	2,880.00		-516,780.46
26-05-2025	UPI/738627600/UBER/uber@ybl	UPI961875000	DR	83.00		-516,863.46
27-05-2025	POS/206549/FLIPKART INDIA/CARD **6196	POS36153634	DR	680.00		-517,543.46
28-05-2025	POS/906541/ANNAPOORNA CBE/CARD **9117	POS11365006	DR	1,265.00		-518,808.46
28-05-2025	UPI/215074636/BOOKMYSHOW/bms@axisbank	UPI617905480	DR	548.00		-519,356.46
29-05-2025	POS/282207/AJIO INDIA/CARD **2230	POS47244668	DR	30,796.00		-550,152.46
01-06-2025	NEFT-425997-ELGI EQUIPMENTS-SALARY MAY	NEFT24183223	CR		94,811.96	-455,340.50
02-06-2025	UPI/817843677/LANDLORD RENT/landlord@okhdfc	UPI508957515	DR	19,470.00		-474,810.50
03-06-2025	POS/636304/AMAZON INDIA/CARD **3024	POS71422477	DR	3,432.00		-478,242.50
04-06-2025	ATM/CASH WDL/S1AX9803/AXIS ATM TRICHY ROAD	ATM90884456	DR	2,000.00		-480,242.50
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41815926	NET919053	DR	599.00		-480,841.50
05-06-2025	UPI/272703913/ZOMATO/zomato@hdfcbank	UPI824326877	DR	350.00		-481,191.50
05-06-2025	UPI/104372412/RAPIDO/rapido@ybl	UPI224516143	DR	400.00		-481,591.50
06-06-2025	UPI/655847047/EATSURE/eatsure@hdfcbank	UPI886309828	DR	521.00		-482,112.50
07-06-2025	POS/603419/MEESHO INDIA/CARD **4478	POS11398803	DR	1,303.00		-483,415.50
07-06-2025	UPI/327516405/ZOMATO/zomato@hdfcbank	UPI197773411	DR	535.00		-483,950.50
07-06-2025	POS/410927/A2B ADYAR ANANDA BHAVAN/CARD **8030	POS16112761	DR	368.00		-484,318.50
08-06-2025	POS/282017/MEESHO INDIA/CARD **2415	POS39325668	DR	2,012.00		-486,330.50
08-06-2025	UPI/996905827/UBER/uber@ybl	UPI630209620	DR	146.00		-486,476.50
09-06-2025	UPI/692152164/DMART COIMBATORE/dmartcoimbatore@upi	UPI394075632	DR	2,417.00		-488,893.50
09-06-2025	UPI/859839770/ZOMATO/zomato@hdfcbank	UPI608581947	DR	655.00		-489,548.50
09-06-2025	UPI/358629521/ZOMATO/zomato@hdfcbank	UPI329188067	DR	755.00		-490,303.50
09-06-2025	ACH/DEBIT/HOTSTAR/SUB76028380	SUB546408	DR	299.00		-490,602.50
11-06-2025	UPI/917815229/ZOMATO/zomato@hdfcbank	UPI505223891	DR	543.00		-491,145.50
11-06-2025	UPI/537251357/SWIGGY/swiggy@hdfcbank	UPI243432653	DR	194.00		-491,339.50
11-06-2025	ATM/CASH WDL/S1CA1482/CANARA ATM SINGANALLUR	ATM41269925	DR	2,000.00		-493,339.50
14-06-2025	UPI/696958354/BOOKMYSHOW/bms@axisbank	UPI461329348	DR	358.00		-493,697.50
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3087504635	ELEC338294	DR	3,097.00		-496,794.50
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4521/PAYMENT	CC58831110	DR	10,119.46		-506,913.96
16-06-2025	UPI/827308160/VI RECHARGE/vi@paytm	UPI426988501	DR	399.00		-507,312.96
16-06-2025	UPI/746670217/SWIGGY/swiggy@hdfcbank	UPI377801223	DR	650.00		-507,962.96
16-06-2025	UPI/255766122/SWIGGY/swiggy@hdfcbank	UPI958196013	DR	338.00		-508,300.96
16-06-2025	UPI/330840852/UBER/uber@ybl	UPI281758461	DR	214.00		-508,514.96
17-06-2025	ATM/CASH WDL/S1AX2918/AXIS ATM PEELAMEDU	ATM62616080	DR	2,000.00		-510,514.96
18-06-2025	UPI/164799100/INDANE GAS CBE/indane@ybl	UPI416346599	DR	1,024.00		-511,538.96
18-06-2025	UPI/863040393/MEDPLUS CBE/medpluscbe@ybl	UPI548153996	DR	986.00		-512,524.96
23-06-2025	UPI/303718379/UBER/uber@ybl	UPI543563789	DR	105.00		-512,629.96
23-06-2025	UPI/434148731/RAPIDO/rapido@ybl	UPI640380745	DR	295.00		-512,924.96
24-06-2025	ATM/CASH WDL/S1AX1021/AXIS ATM SINGANALLUR	ATM93217732	DR	2,000.00		-514,924.96
24-06-2025	ATM/CASH WDL/S1AX4159/AXIS ATM PEELAMEDU	ATM11488488	DR	3,000.00		-517,924.96
24-06-2025	UPI/210191606/RAPIDO/rapido@ybl	UPI597625478	DR	175.00		-518,099.96
25-06-2025	POS/971080/AMAZON INDIA/CARD **8815	POS85091453	DR	3,139.00		-521,238.96
25-06-2025	UPI/282597629/EATSURE/eatsure@hdfcbank	UPI370066582	DR	700.00		-521,938.96
27-06-2025	UPI/272224496/SWIGGY/swiggy@hdfcbank	UPI261207325	DR	539.00		-522,477.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	UPI/290650550/SWIGGY/swiggy@hdfcbank	UPI548010014	DR	462.00		-522,939.96
29-06-2025	NEFT-649950-ELGI EQUIPMENTS-SALARY JUN	NEFT43598570	CR		98,195.73	-424,744.23
29-06-2025	UPI/894287555/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI408216200	DR	2,064.00		-426,808.23
29-06-2025	ATM/CASH WDL/S1HD3694/HDFC ATM RS PURAM	ATM51181258	DR	3,000.00		-429,808.23
29-06-2025	UPI/282385077/UBER/uber@ybl	UPI565810627	DR	392.00		-430,200.23
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240295	DR	17.70		-430,217.93
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT693339	CR		75.00	-430,142.93
02-07-2025	UPI/223065291/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI864206751	DR	4,005.00		-434,147.93
03-07-2025	UPI/163276397/LANDLORD RENT/landlord@okhdfc	UPI158293352	DR	19,470.00		-453,617.93
03-07-2025	UPI/898628972/DMART COIMBATORE/dmartcoimbatore@upi	UPI736667251	DR	1,812.00		-455,429.93
04-07-2025	UPI/888407671/ZOMATO/zomato@hdfcbank	UPI842454686	DR	344.00		-455,773.93
04-07-2025	UPI/242414044/UBER/uber@ybl	UPI412207782	DR	121.00		-455,894.93
05-07-2025	UPI/489035289/EATSURE/eatsure@hdfcbank	UPI291733522	DR	738.00		-456,632.93
06-07-2025	POS/373539/MYNTRA INDIA/CARD **2428	POS59813638	DR	3,184.00		-459,816.93
06-07-2025	POS/709024/AMAZON INDIA/CARD **7635	POS45265517	DR	1,969.00		-461,785.93
06-07-2025	POS/726619/AJIO INDIA/CARD **1756	POS65128495	DR	826.00		-462,611.93
07-07-2025	POS/424721/MYNTRA INDIA/CARD **2608	POS63778684	DR	1,039.00		-463,650.93
07-07-2025	UPI/887367262/MEDPLUS CBE/medpluscbe@ybl	UPI448170693	DR	847.00		-464,497.93
08-07-2025	UPI/552544814/EATSURE/eatsure@hdfcbank	UPI977948471	DR	425.00		-464,922.93
08-07-2025	UPI/254687057/SWIGGY/swiggy@hdfcbank	UPI405157784	DR	315.00		-465,237.93
08-07-2025	UPI/394445201/UBER/uber@ybl	UPI520172022	DR	394.00		-465,631.93
08-07-2025	UPI/316135691/UBER/uber@ybl	UPI772074008	DR	365.00		-465,996.93
09-07-2025	POS/668354/AMAZON INDIA/CARD **9825	POS46574033	DR	2,155.00		-468,151.93
10-07-2025	UPI/362314113/DMART COIMBATORE/dmartcoimbatore@upi	UPI338920860	DR	1,575.00		-469,726.93
10-07-2025	POS/238149/SHREE ANANDHAAS/CARD **2180	POS62609021	DR	1,226.00		-470,952.93
12-07-2025	UPI/386226168/OLA/ola@ybl	UPI186168659	DR	94.00		-471,046.93
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB70086771	SUB655263	DR	149.00		-471,195.93
16-07-2025	UPI/183748126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI615603853	DR	1,964.00		-473,159.93
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5023092137	ELEC213262	DR	1,306.00		-474,465.93
17-07-2025	UPI/768981254/SWIGGY/swiggy@hdfcbank	UPI654051903	DR	350.00		-474,815.93
19-07-2025	POS/565520/A2B ADYAR ANANDA BHAVAN/CARD **7017	POS32254816	DR	1,657.00		-476,472.93
20-07-2025	ATM/CASH WDL/S1SB2604/SBI ATM KALAPATTI	ATM11146886	DR	2,000.00		-478,472.93
22-07-2025	UPI/962252820/MORE SUPERMARKET/moresupermarket@upi	UPI547464289	DR	3,100.00		-481,572.93
23-07-2025	UPI/618108478/EATSURE/eatsure@hdfcbank	UPI782638384	DR	450.00		-482,022.93
24-07-2025	UPI/647803727/JIO RECHARGE/jio@paytm	UPI513344653	DR	599.00		-482,621.93
25-07-2025	UPI/450180514/ZOMATO/zomato@hdfcbank	UPI898104910	DR	496.00		-483,117.93
26-07-2025	POS/659311/MEESHO INDIA/CARD **7312	POS60226680	DR	1,348.00		-484,465.93
26-07-2025	ATM/CASH WDL/S1AX4320/AXIS ATM TRICHY ROAD	ATM40979188	DR	10,000.00		-494,465.93
27-07-2025	ATM/CASH WDL/S1IO7552/IOB ATM HOPES COLLEGE	ATM90457988	DR	1,000.00		-495,465.93
27-07-2025	ATM/CASH WDL/S1HD4269/HDFC ATM METTUPALAYAM ROAD	ATM15928391	DR	5,000.00		-500,465.93
28-07-2025	ATM/CASH WDL/S1AX9936/AXIS ATM PEELEMEDU	ATM96331937	DR	3,000.00		-503,465.93
29-07-2025	UPI/719735178/INDANE GAS CBE/indane@ybl	UPI760171813	DR	927.00		-504,392.93
29-07-2025	UPI/757669590/EATSURE/eatsure@hdfcbank	UPI926007115	DR	160.00		-504,552.93
29-07-2025	UPI/796837215/SWIGGY/swiggy@hdfcbank	UPI770208510	DR	185.00		-504,737.93
29-07-2025	UPI/344078344/ZOMATO/zomato@hdfcbank	UPI367718403	DR	430.00		-505,167.93
30-07-2025	UPI/747148367/EATSURE/eatsure@hdfcbank	UPI503144154	DR	441.00		-505,608.93
30-07-2025	UPI/999345193/SWIGGY/swiggy@hdfcbank	UPI829008395	DR	687.00		-506,295.93
30-07-2025	ATM/CASH WDL/S1IO8512/IOB ATM SUNGAM	ATM81859433	DR	2,000.00		-508,295.93
01-08-2025	NEFT-481573-ELGI EQUIPMENTS-SALARY JUL	NEFT16142041	CR		97,126.42	-411,169.51
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85261481	NET631295	DR	999.00		-412,168.51
02-08-2025	POS/438360/FLIPKART INDIA/CARD **2704	POS50745373	DR	1,821.00		-413,989.51
02-08-2025	UPI/659890119/ZOMATO/zomato@hdfcbank	UPI839106551	DR	447.00		-414,436.51
03-08-2025	UPI/633940380/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI466133072	DR	4,755.00		-419,191.51
04-08-2025	UPI/342431662/LANDLORD RENT/landlord@okhdfc	UPI290662032	DR	19,470.00		-438,661.51
04-08-2025	POS/734232/FLIPKART INDIA/CARD **7268	POS70984625	DR	1,027.00		-439,688.51
06-08-2025	UPI/405335249/RAPIDO/rapido@ybl	UPI931947303	DR	119.00		-439,807.51
07-08-2025	UPI/581766422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866367351	DR	2,687.00		-442,494.51
07-08-2025	ATM/CASH WDL/S1AX3051/AXIS ATM UKKADAM	ATM88858245	DR	3,000.00		-445,494.51
08-08-2025	UPI/594017718/ZOMATO/zomato@hdfcbank	UPI345330227	DR	202.00		-445,696.51
08-08-2025	POS/802143/ANNAPOORNA CBE/CARD **6448	POS43763112	DR	1,235.00		-446,931.51
09-08-2025	UPI/407465272/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI985250229	DR	3,430.00		-450,361.51
09-08-2025	UPI/757750873/OLA/ola@ybl	UPI940982981	DR	147.00		-450,508.51
11-08-2025	POS/302855/AMAZON INDIA/CARD **1656	POS51571345	DR	1,733.00		-452,241.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2025	UPI/146423376/EATSURE/eatsure@hdfcbank	UPI232592206	DR	343.00		-452,584.51
12-08-2025	UPI/936871574/UBER/uber@ybl	UPI948122378	DR	295.00		-452,879.51
15-08-2025	UPI/599970661/NILGIRIS CBE/nilgirisbce@upi	UPI907289976	DR	4,522.00		-457,401.51
15-08-2025	UPI/314986059/RAPIDO/rapido@ybl	UPI930111367	DR	132.00		-457,533.51
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3944934743	ELEC739156	DR	1,302.00		-458,835.51
16-08-2025	UPI/968025569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880480521	DR	2,898.00		-461,733.51
17-08-2025	POS/815002/MEESHO INDIA/CARD **2775	POS16682756	DR	26,881.00		-488,614.51
17-08-2025	POS/460472/AJIO INDIA/CARD **4095	POS12819038	DR	1,109.00		-489,723.51
17-08-2025	POS/820573/AMAZON INDIA/CARD **1756	POS96288651	DR	1,288.00		-491,011.51
22-08-2025	ATM/CASH WDL/S1AX5731/AXIS ATM PEELAMEDU	ATM12681560	DR	3,000.00		-494,011.51
23-08-2025	UPI/174277994/ZOMATO/zomato@hdfcbank	UPI321995720	DR	207.00		-494,218.51
23-08-2025	UPI/438388314/BOOKMYSHOW/bms@axisbank	UPI676059915	DR	981.00		-495,199.51
24-08-2025	UPI/548633901/VI RECHARGE/vi@paytm	UPI955672942	DR	399.00		-495,598.51
24-08-2025	POS/976726/MYNTRA INDIA/CARD **2261	POS92506782	DR	19,013.00		-514,611.51
24-08-2025	POS/941247/A2B ADYAR ANANDA BHAVAN/CARD **4260	POS27818784	DR	593.00		-515,204.51
25-08-2025	POS/474711/AMAZON INDIA/CARD **8075	POS41352171	DR	2,506.00		-517,710.51
25-08-2025	POS/907017/MEESHO INDIA/CARD **3572	POS24019311	DR	2,652.00		-520,362.51
26-08-2025	UPI/304396874/EATSURE/eatsure@hdfcbank	UPI677418996	DR	675.00		-521,037.51
27-08-2025	UPI/209342901/EATSURE/eatsure@hdfcbank	UPI918216473	DR	597.00		-521,634.51
29-08-2025	NEFT-866498-ELGI EQUIPMENTS-SALARY AUG	NEFT80549145	CR		94,022.89	-427,611.62
29-08-2025	ATM/CASH WDL/S1AX5371/AXIS ATM THUDIYALUR	ATM54943396	DR	2,000.00		-429,611.62
02-09-2025	ATM/CASH WDL/S1AX5503/AXIS ATM SUNGAM	ATM77664873	DR	2,000.00		-431,611.62
02-09-2025	UPI/791492495/UBER/uber@ybl	UPI600318085	DR	271.00		-431,882.62
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45046346	NET410717	DR	1,199.00		-433,081.62
03-09-2025	POS/932804/FLIPKART INDIA/CARD **2467	POS15673073	DR	2,575.00		-435,656.62
04-09-2025	UPI/750489042/LANDLORD RENT/landlord@okhdfc	UPI713899106	DR	19,470.00		-455,126.62
04-09-2025	UPI/336779067/OLA/ola@ybl	UPI814809677	DR	269.00		-455,395.62
06-09-2025	UPI/906672745/UBER/uber@ybl	UPI487550873	DR	217.00		-455,612.62
07-09-2025	UPI/136713417/SWIGGY/swiggy@hdfcbank	UPI468040772	DR	539.00		-456,151.62
08-09-2025	POS/931648/KOVAI BIRIYANI/CARD **6574	POS95425768	DR	748.00		-456,899.62
09-09-2025	NEFT/686340/FAMILY SUPPORT/TRANSFER	NEFT97277070	DR	11,616.00		-468,515.62
10-09-2025	POS/685459/AJIO INDIA/CARD **3675	POS68739769	DR	3,123.00		-471,638.62
10-09-2025	UPI/400734878/OLA/ola@ybl	UPI298993919	DR	80.00		-471,718.62
12-09-2025	UPI/376928881/RAPIDO/rapido@ybl	UPI981558298	DR	132.00		-471,850.62
12-09-2025	UPI/582210557/NETMEDS CBE/netmedscbe@ybl	UPI921809026	DR	915.00		-472,765.62
14-09-2025	POS/861266/FLIPKART INDIA/CARD **6754	POS83762883	DR	3,152.00		-475,917.62
15-09-2025	UPI/566897234/OLA/ola@ybl	UPI376206158	DR	273.00		-476,190.62
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8354643535	ELEC139330	DR	1,640.00		-477,830.62
16-09-2025	UPI/131172691/SWIGGY/swiggy@hdfcbank	UPI701921483	DR	230.00		-478,060.62
17-09-2025	UPI/839900098/EATSURE/eatsure@hdfcbank	UPI988500476	DR	600.00		-478,660.62
18-09-2025	ATM/CASH WDL/S1IO7900/IOB ATM SINGANALLUR	ATM15484103	DR	2,000.00		-480,660.62
19-09-2025	UPI/728241300/JIO RECHARGE/jio@paytm	UPI190714660	DR	599.00		-481,259.62
19-09-2025	POS/673089/AJIO INDIA/CARD **5222	POS38068244	DR	3,384.00		-484,643.62
19-09-2025	UPI/645609601/SWIGGY/swiggy@hdfcbank	UPI975782914	DR	725.00		-485,368.62
19-09-2025	UPI/321760004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341513576	DR	709.00		-486,077.62
20-09-2025	UPI/654262719/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI962066691	DR	2,002.00		-488,079.62
20-09-2025	UPI/187380894/SWIGGY/swiggy@hdfcbank	UPI147263545	DR	783.00		-488,862.62
20-09-2025	ATM/CASH WDL/S1IC1228/ICICI ATM THUDIYALUR	ATM96952131	DR	3,000.00		-491,862.62
20-09-2025	ATM/CASH WDL/S1AX3278/AXIS ATM PEELAMEDU	ATM12784530	DR	1,000.00		-492,862.62
23-09-2025	UPI/202742627/EATSURE/eatsure@hdfcbank	UPI220767549	DR	578.00		-493,440.62
23-09-2025	UPI/367176315/EATSURE/eatsure@hdfcbank	UPI258693282	DR	320.00		-493,760.62
24-09-2025	POS/811926/AMAZON INDIA/CARD **5823	POS56413163	DR	1,089.00		-494,849.62
24-09-2025	UPI/328859806/SWIGGY/swiggy@hdfcbank	UPI309923208	DR	223.00		-495,072.62
26-09-2025	POS/741227/AMAZON INDIA/CARD **9575	POS75406756	DR	856.00		-495,928.62
27-09-2025	POS/663557/MEESHO INDIA/CARD **1765	POS44426127	DR	2,530.00		-498,458.62
27-09-2025	POS/168007/AMAZON INDIA/CARD **5599	POS98916609	DR	3,552.00		-502,010.62
27-09-2025	UPI/431810213/EATSURE/eatsure@hdfcbank	UPI421893916	DR	378.00		-502,388.62
28-09-2025	POS/379232/MEESHO INDIA/CARD **9439	POS49284132	DR	1,393.00		-503,781.62
28-09-2025	UPI/602985791/MORE SUPERMARKET/moresupermarket@upi	UPI151995609	DR	2,157.00		-505,938.62
28-09-2025	ATM/CASH WDL/S1IO4808/IOB ATM UKKADAM	ATM75226436	DR	10,000.00		-515,938.62
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990443	DR	17.70		-515,956.32
30-09-2025	NEFT-587571-ELGI EQUIPMENTS-SALARY SEP	NEFT24751565	CR		96,892.72	-419,063.60
30-09-2025	UPI/539671286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930804073	DR	4,732.00		-423,795.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/905824282/RAPIDO/rapido@ybl	UPI915331441	DR	318.00		-424,113.60
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT428946	CR		75.00	-424,038.60
01-10-2025	POS/380722/AMAZON INDIA/CARD **1773	POS81109999	DR	964.00		-425,002.60
01-10-2025	POS/718424/AJIO INDIA/CARD **2088	POS97615699	DR	1,093.00		-426,095.60
02-10-2025	UPI/214093921/LANDLORD RENT/landlord@okhdfc	UPI913088252	DR	19,470.00		-445,565.60
02-10-2025	ATM/CASH WDL/S1SB7104/SBI ATM METTUPALAYAM ROAD	ATM81213971	DR	2,000.00		-447,565.60
03-10-2025	POS/423064/A2B ADYAR ANANDA BHAVAN/CARD **6391	POS73681772	DR	397.00		-447,962.60
04-10-2025	POS/915027/MEESHO INDIA/CARD **9658	POS89472168	DR	1,694.00		-449,656.60
06-10-2025	NEFT/555982/FAMILY SUPPORT/TRANSFER	NEFT94882802	DR	5,051.00		-454,707.60
07-10-2025	POS/759436/AMAZON INDIA/CARD **7385	POS88814846	DR	1,590.00		-456,297.60
07-10-2025	POS/351199/JUNIOR KUPPANNA/CARD **9120	POS43459581	DR	1,018.00		-457,315.60
07-10-2025	ATM/CASH WDL/S1AX2808/AXIS ATM RS PURAM	ATM56404834	DR	2,000.00		-459,315.60
08-10-2025	POS/877474/MEESHO INDIA/CARD **8807	POS78742236	DR	2,104.00		-461,419.60
09-10-2025	UPI/581556291/EATSURE/eatsure@hdfcbank	UPI162721115	DR	705.00		-462,124.60
09-10-2025	POS/570777/ANNAPOORNA CBE/CARD **3702	POS76920967	DR	1,675.00		-463,799.60
10-10-2025	UPI/674543715/SWIGGY/swiggy@hdfcbank	UPI520501198	DR	317.00		-464,116.60
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB82373753	SUB858796	DR	299.00		-464,415.60
11-10-2025	UPI/908008052/EATSURE/eatsure@hdfcbank	UPI259612210	DR	642.00		-465,057.60
12-10-2025	UPI/523154357/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772432591	DR	698.00		-465,755.60
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3110819284	ELEC495522	DR	1,672.00		-467,427.60
14-10-2025	POS/164546/MEESHO INDIA/CARD **7889	POS93870272	DR	768.00		-468,195.60
15-10-2025	POS/157700/FLIPKART INDIA/CARD **7871	POS55661624	DR	422.00		-468,617.60
15-10-2025	UPI/438446711/SWIGGY/swiggy@hdfcbank	UPI845259054	DR	260.00		-468,877.60
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8918/PAYMENT	CC73339518	DR	21,896.38		-490,773.98
16-10-2025	UPI/305652334/ZOMATO/zomato@hdfcbank	UPI243333350	DR	369.00		-491,142.98
16-10-2025	POS/737521/SHELL TRICHY ROAD/CARD **7903	FUEL60896781	DR	1,454.00		-492,596.98
17-10-2025	POS/169981/MEESHO INDIA/CARD **6669	POS42028969	DR	3,160.00		-495,756.98
17-10-2025	UPI/655130346/EATSURE/eatsure@hdfcbank	UPI690456487	DR	397.00		-496,153.98
17-10-2025	ATM/CASH WDL/S1HD7716/HDFC ATM THUDIYALUR	ATM19755979	DR	2,000.00		-498,153.98
18-10-2025	POS/926560/MEESHO INDIA/CARD **5164	POS92581071	DR	2,485.00		-500,638.98
18-10-2025	UPI/961233557/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987059163	DR	4,917.00		-505,555.98
20-10-2025	UPI/104418302/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI248412634	DR	3,695.00		-509,250.98
20-10-2025	UPI/171488781/MORE SUPERMARKET/moresupermarket@upi	UPI512191646	DR	3,579.00		-512,829.98
20-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG150263	DR	500.00		-513,329.98
21-10-2025	POS/376921/MYNTRA INDIA/CARD **6208	POS58806825	DR	1,580.00		-514,909.98
22-10-2025	POS/725783/BHARAT PETROLEUM CBE/CARD **1669	FUEL39950136	DR	3,054.00		-517,963.98
24-10-2025	ATM/CASH WDL/S1AX9486/AXIS ATM GANAPATHY	ATM28481625	DR	10,000.00		-527,963.98
25-10-2025	UPI/435905923/AIRTEL RECHARGE/airtel@paytm	UPI717550479	DR	299.00		-528,262.98
25-10-2025	POS/736803/BHARAT PETROLEUM CBE/CARD **5013	FUEL26469900	DR	1,859.00		-530,121.98
26-10-2025	UPI/631479262/MEDPLUS CBE/medpluscbe@ybl	UPI172294063	DR	616.00		-530,737.98
27-10-2025	UPI/537227828/OLA/ola@ybl	UPI843136783	DR	140.00		-530,877.98
29-10-2025	NEFT-920483-ELGI EQUIPMENTS-SALARY OCT	NEFT68408451	CR		96,136.33	-434,741.65
29-10-2025	UPI/939214853/RAPIDO/rapido@ybl	UPI315244813	DR	292.00		-435,033.65
30-10-2025	UPI/732061785/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI205293820	DR	2,154.00		-437,187.65
30-10-2025	POS/641083/HP PETROL RS PURAM/CARD **3421	FUEL27539745	DR	1,469.00		-438,656.65
31-10-2025	POS/653253/MYNTRA INDIA/CARD **2386	POS56337367	DR	3,380.00		-442,036.65
31-10-2025	POS/901132/AMAZON INDIA/CARD **7572	POS58440175	DR	522.00		-442,558.65
31-10-2025	ATM/CASH WDL/S1HD2155/HDFC ATM AVINASHI ROAD	ATM52498468	DR	5,000.00		-447,558.65
01-11-2025	POS/585694/AMAZON INDIA/CARD **1603	POS39380541	DR	3,093.00		-450,651.65
01-11-2025	POS/977116/AMAZON INDIA/CARD **9687	POS18860046	DR	2,362.00		-453,013.65
01-11-2025	UPI/615450610/EATSURE/eatsure@hdfcbank	UPI446084599	DR	589.00		-453,602.65
03-11-2025	UPI/900094081/SWIGGY/swiggy@hdfcbank	UPI414491235	DR	656.00		-454,258.65
03-11-2025	POS/445337/HP PETROL RS PURAM/CARD **5839	FUEL68537545	DR	3,312.00		-457,570.65
04-11-2025	UPI/634750956/LANDLORD RENT/landlord@okhdfc	UPI514374502	DR	19,470.00		-477,040.65
04-11-2025	POS/977116/FLIPKART INDIA/CARD **1391	POS95374768	DR	1,973.00		-479,013.65
04-11-2025	UPI/107235500/ZOMATO/zomato@hdfcbank	UPI582307886	DR	650.00		-479,663.65
06-11-2025	ACH/DEBIT/NETFLIX/SUB81064714	SUB676806	DR	299.00		-479,962.65
07-11-2025	UPI/926119352/SWIGGY/swiggy@hdfcbank	UPI138135566	DR	508.00		-480,470.65
07-11-2025	POS/974730/HOTEL ANNAPOORNA/CARD **8094	POS43013504	DR	1,276.00		-481,746.65
07-11-2025	UPI/610342497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233421892	DR	699.00		-482,445.65
08-11-2025	ATM/CASH WDL/S1AX5890/AXIS ATM SUNGAM	ATM62780786	DR	1,000.00		-483,445.65
09-11-2025	UPI/130604386/UBER/uber@ybl	UPI526679384	DR	190.00		-483,635.65
10-11-2025	POS/465553/MYNTRA INDIA/CARD **4870	POS47650839	DR	1,195.00		-484,830.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/517625138/EATSURE/eatsure@hdfcbank	UPI910777464	DR	582.00		-485,412.65
10-11-2025	ATM/CASH WDL/S1AX1615/AXIS ATM THUDIYALUR	ATM43589380	DR	3,000.00		-488,412.65
10-11-2025	UPI/502328491/RAPIDO/rapido@ybl	UPI821641192	DR	231.00		-488,643.65
11-11-2025	POS/578769/MYNTRA INDIA/CARD **5375	POS16196214	DR	3,340.00		-491,983.65
12-11-2025	POS/220877/AMAZON INDIA/CARD **9198	POS77664701	DR	1,430.00		-493,413.65
12-11-2025	UPI/608931029/EATSURE/eatsure@hdfcbank	UPI281557048	DR	724.00		-494,137.65
13-11-2025	UPI/226721354/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI416460670	DR	2,722.00		-496,859.65
13-11-2025	UPI/113259130/SWIGGY/swiggy@hdfcbank	UPI768336739	DR	651.00		-497,510.65
15-11-2025	UPI/630650489/SWIGGY/swiggy@hdfcbank	UPI225205926	DR	161.00		-497,671.65
15-11-2025	UPI/522529919/EATSURE/eatsure@hdfcbank	UPI724487646	DR	284.00		-497,955.65
15-11-2025	POS/448714/HP PETROL RS PURAM/CARD **8043	FUEL61648230	DR	1,888.00		-499,843.65
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8336048583	ELEC536063	DR	1,357.00		-501,200.65
17-11-2025	UPI/278253575/ZOMATO/zomato@hdfcbank	UPI923683073	DR	400.00		-501,600.65
17-11-2025	POS/871892/SHELL TRICHY ROAD/CARD **5153	FUEL70944361	DR	2,371.00		-503,971.65
18-11-2025	POS/441687/AJIO INDIA/CARD **7922	POS59651764	DR	861.00		-504,832.65
19-11-2025	UPI/986315698/ZOMATO/zomato@hdfcbank	UPI609099303	DR	483.00		-505,315.65
19-11-2025	UPI/511271541/ZOMATO/zomato@hdfcbank	UPI173872284	DR	447.00		-505,762.65
19-11-2025	ATM/CASH WDL/S1SB6319/SBI ATM UKKADAM	ATM36466682	DR	10,000.00		-515,762.65
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1110/PAYMENT	CC34782308	DR	18,905.44		-534,668.09
20-11-2025	POS/300242/AJIO INDIA/CARD **7537	POS40856949	DR	3,592.00		-538,260.09
20-11-2025	UPI/167027299/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI125284806	DR	2,551.00		-540,811.09
20-11-2025	UPI/258533020/RAPIDO/rapido@ybl	UPI151453582	DR	80.00		-540,891.09
21-11-2025	POS/617497/HP PETROL RS PURAM/CARD **5773	FUEL39088135	DR	1,954.00		-542,845.09
22-11-2025	ATM/CASH WDL/S1IO9868/IOB ATM METTUPALAYAM ROAD	ATM88233991	DR	5,000.00		-547,845.09
23-11-2025	UPI/339003558/MEDPLUS CBE/medpluscbe@ybl	UPI904671595	DR	930.00		-548,775.09
24-11-2025	UPI/537481018/SWIGGY/swiggy@hdfcbank	UPI148591163	DR	228.00		-549,003.09
24-11-2025	POS/913384/INDIAN OIL GANDHIPURAM/CARD **4239	FUEL80681899	DR	1,016.00		-550,019.09
25-11-2025	UPI/615394065/VI RECHARGE/vi@paytm	UPI730775770	DR	699.00		-550,718.09
26-11-2025	POS/608877/AMAZON INDIA/CARD **8482	POS98944491	DR	2,840.00		-553,558.09
26-11-2025	POS/189126/ANNAPOORNA CBE/CARD **9501	POS90136454	DR	1,372.00		-554,930.09
27-11-2025	POS/248381/AMAZON INDIA/CARD **4744	POS21632030	DR	3,126.00		-558,056.09
27-11-2025	UPI/779353483/DMART COIMBATORE/dmartcoimbatore@upi	UPI876967011	DR	2,689.00		-560,745.09
27-11-2025	ATM/CASH WDL/S1AX5385/AXIS ATM KALAPATTI	ATM56914526	DR	5,000.00		-565,745.09
28-11-2025	UPI/685596733/INDANE GAS CBE/indane@ybl	UPI776815461	DR	928.00		-566,673.09
28-11-2025	UPI/577138767/OLA/ola@ybl	UPI673559718	DR	293.00		-566,966.09
29-11-2025	POS/362529/A2B ADYAR ANANDA BHAVAN/CARD **9474	POS84617847	DR	520.00		-567,486.09
30-11-2025	NEFT-100124-ELGI EQUIPMENTS-SALARY NOV	NEFT86013722	CR		97,503.38	-469,982.71
01-12-2025	POS/480204/SREE ANNAPOORNA/CARD **8201	POS24468143	DR	1,646.00		-471,628.71
02-12-2025	POS/210257/AMAZON INDIA/CARD **1748	POS59849374	DR	3,528.00		-475,156.71
02-12-2025	UPI/603520441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111343257	DR	1,353.00		-476,509.71
03-12-2025	POS/944378/MYNTRA INDIA/CARD **5761	POS98193464	DR	1,052.00		-477,561.71
03-12-2025	POS/536433/MEESHO INDIA/CARD **5767	POS73414299	DR	1,705.00		-479,266.71
04-12-2025	UPI/289532009/LANDLORD RENT/landlord@okhdfc	UPI981364332	DR	19,470.00		-498,736.71
04-12-2025	UPI/904430755/EATSURE/eatsure@hdfcbank	UPI666475140	DR	429.00		-499,165.71
07-12-2025	ATM/CASH WDL/S1CA1347/CANARA ATM UKKADAM	ATM64350083	DR	2,000.00		-501,165.71
08-12-2025	UPI/939437417/ZOMATO/zomato@hdfcbank	UPI824482973	DR	426.00		-501,591.71
08-12-2025	UPI/268837336/OLA/ola@ybl	UPI661707930	DR	310.00		-501,901.71
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58112843	NET729418	DR	599.00		-502,500.71
12-12-2025	POS/725671/AMAZON INDIA/CARD **8379	POS49604208	DR	9,074.00		-511,574.71
13-12-2025	POS/608344/MYNTRA INDIA/CARD **9002	POS98652533	DR	1,183.00		-512,757.71
15-12-2025	ACH/DEBIT/NETFLIX/SUB80969264	SUB615123	DR	299.00		-513,056.71
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7703943022	ELEC688619	DR	1,330.00		-514,386.71
16-12-2025	UPI/398869358/VI RECHARGE/vi@paytm	UPI491536466	DR	399.00		-514,785.71
16-12-2025	UPI/178457535/EATSURE/eatsure@hdfcbank	UPI347440950	DR	647.00		-515,432.71
17-12-2025	UPI/491976497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI252094769	DR	791.00		-516,223.71
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3647/PAYMENT	CC52865465	DR	17,503.01		-533,726.72
20-12-2025	POS/547390/AMAZON INDIA/CARD **8989	POS86199542	DR	1,705.00		-535,431.72
20-12-2025	UPI/407897082/EATSURE/eatsure@hdfcbank	UPI512700200	DR	449.00		-535,880.72
20-12-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG789739	DR	600.00		-536,480.72
21-12-2025	UPI/946953381/ZOMATO/zomato@hdfcbank	UPI468837135	DR	286.00		-536,766.72
21-12-2025	ATM/CASH WDL/S1AX7575/AXIS ATM METTUPALAYAM ROAD	ATM92168674	DR	2,000.00		-538,766.72
23-12-2025	ATM/CASH WDL/S1AX4530/AXIS ATM THUDIYALUR	ATM91212987	DR	5,000.00		-543,766.72
25-12-2025	POS/605413/AMAZON INDIA/CARD **4814	POS99395423	DR	3,382.00		-547,148.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	ATM/CASH WDL/S1AX7471/AXIS ATM RACE COURSE	ATM29700532	DR	5,000.00		-552,148.72
26-12-2025	POS/845180/MEESHO INDIA/CARD **7123	POS62816914	DR	413.00		-552,561.72
27-12-2025	POS/990066/AJIO INDIA/CARD **8496	POS49757531	DR	3,555.00		-556,116.72
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665324	DR	17.70		-556,134.42
29-12-2025	POS/766928/MYNTRA INDIA/CARD **9659	POS35930784	DR	2,532.00		-558,666.42
30-12-2025	UPI/213875770/EATSURE/eatsure@hdfcbank	UPI652381218	DR	309.00		-558,975.42
30-12-2025	UPI/695869509/ZOMATO/zomato@hdfcbank	UPI989278709	DR	200.00		-559,175.42
30-12-2025	UPI/900705622/RAPIDO/rapido@ybl	UPI335149629	DR	163.00		-559,338.42
31-12-2025	UPI/423554020/DMART COIMBATORE/dmartcoimbatore@upi	UPI744900855	DR	3,187.00		-562,525.42
31-12-2025	ATM/CASH WDL/S1AX1973/AXIS ATM TRICHY ROAD	ATM25844639	DR	2,000.00		-564,525.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT749620	CR		75.00	-564,450.42
01-01-2026	NEFT-689181-ELGI EQUIPMENTS-SALARY DEC	NEFT78588049	CR		98,456.60	-465,993.82
02-01-2026	UPI/558177116/LANDLORD RENT/landlord@okhdfc	UPI565561420	DR	20,281.00		-486,274.82
02-01-2026	UPI/630054189/ZOMATO/zomato@hdfcbank	UPI131453069	DR	727.00		-487,001.82
02-01-2026	UPI/604572060/UBER/uber@ybl	UPI355800301	DR	338.00		-487,339.82
03-01-2026	UPI/948096428/SWIGGY/swiggy@hdfcbank	UPI860450507	DR	150.00		-487,489.82
03-01-2026	UPI/991908060/SWIGGY/swiggy@hdfcbank	UPI871443805	DR	690.00		-488,179.82
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB85425693	NET808587	DR	799.00		-488,978.82
04-01-2026	UPI/989263359/ZOMATO/zomato@hdfcbank	UPI473785123	DR	572.00		-489,550.82
05-01-2026	POS/534259/AJIO INDIA/CARD **1471	POS34007580	DR	3,304.00		-492,854.82
05-01-2026	POS/218980/FLIPKART INDIA/CARD **7542	POS46249896	DR	1,373.00		-494,227.82
05-01-2026	ATM/CASH WDL/S1AX5638/AXIS ATM GANAPATHY	ATM63090041	DR	10,000.00		-504,227.82
07-01-2026	UPI/509641355/MORE SUPERMARKET/moresupermarket@upi	UPI191127468	DR	2,198.00		-506,425.82
08-01-2026	UPI/706930825/DMART COIMBATORE/dmartcoimbatore@upi	UPI459529390	DR	4,145.00		-510,570.82
08-01-2026	UPI/423659240/NETMEDS CBE/netmedscbe@ybl	UPI859048324	DR	866.00		-511,436.82
10-01-2026	ACH/DEBIT/HOTSTAR/SUB70190261	SUB806277	DR	299.00		-511,735.82
12-01-2026	UPI/828026447/NETMEDS CBE/netmedscbe@ybl	UPI208053256	DR	105.00		-511,840.82
15-01-2026	UPI/161096507/SWIGGY/swiggy @hdfcbank	UPI470361693	DR	773.00		-512,613.82
15-01-2026	NEFT/490864/HEALTH INSURANCE/PREMIUM	INS56591761	DR	38,531.00		-551,144.82
16-01-2026	UPI/776693945/SWIGGY/swiggy @hdfcbank	UPI608831268	DR	671.00		-551,815.82
17-01-2026	UPI/666124967/JIO RECHARGE/jio@paytm	UPI728048865	DR	399.00		-552,214.82
17-01-2026	UPI/218547452/INDANE GAS CBE/indane@ybl	UPI574944542	DR	929.00		-553,143.82
17-01-2026	UPI/646756243/SWIGGY/swiggy @hdfcbank	UPI228560374	DR	454.00		-553,597.82
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4266148992	ELEC210508	DR	1,660.00		-555,257.82
18-01-2026	POS/505478/MYNTRA INDIA/CARD **9571	POS92681475	DR	2,098.00		-557,355.82
19-01-2026	UPI/484199792/UBER/uber@ybl	UPI330254995	DR	80.00		-557,435.82
20-01-2026	POS/174071/JUNIOR KUPPANNA/CARD **6539	POS11352181	DR	1,260.00		-558,695.82
22-01-2026	POS/427712/AMAZON INDIA/CARD **4148	POS85239456	DR	3,698.00		-562,393.82
23-01-2026	UPI/949931179/SWIGGY/swiggy @hdfcbank	UPI714406053	DR	417.00		-562,810.82
24-01-2026	UPI/792907229/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI321713056	DR	3,322.00		-566,132.82
27-01-2026	ATM/CASH WDL/S1AX1224/AXIS ATM GANAPATHY	ATM39440422	DR	3,000.00		-569,132.82
29-01-2026	UPI/660182824/BOOKMYSHOW/bms@axisbank	UPI488337921	DR	581.00		-569,713.82
30-01-2026	UPI/275752442/SWIGGY/swiggy @hdfcbank	UPI192269691	DR	347.00		-570,060.82
31-01-2026	UPI/311539495/MEDPLUS CBE/medpluscbe@ybl	UPI299893050	DR	619.00		-570,679.82
01-02-2026	NEFT-403402-ELGI EQUIPMENTS-SALARY JAN	NEFT69070155	CR		106,508.02	-464,171.80

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