

AXIS BANK

Statement of Account

Account Information

Account Holder: Velu Karthik	Account Number: 920000000188
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - RS Puram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000188	Currency: INR

Account Summary

Opening Balance	₹1,085,913.00
Total Credits (+)	₹25,488,860.63
Total Debits (-)	₹12,977,160.09
Closing Balance	₹13,597,613.54
Total Transactions	1935

Transaction Details

(Complete 5-Year Transaction History - 1935 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2022	UPI/256518554/LANDLORD RENT/landlord@okhdfc	UPI967558786	DR	101,166.00		984,747.00
03-08-2022	POS/614052/JUNIOR KUPPANNA/CARD **3432	POS25691048	DR	469.00		984,278.00
04-08-2022	UPI/525400841/ZOMATO/zomato@hdfcbank	UPI324319797	DR	272.00		984,006.00
05-08-2022	EMI/AXISCARLOAN/VL12325/VEHICLE LOAN	LOAN6282957	DR	59,922.00		924,084.00
06-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB45399275	NET394175	DR	599.00		923,485.00
06-08-2022	UPI/846956055/ZOMATO/zomato@hdfcbank	UPI871077679	DR	166.00		923,319.00
06-08-2022	UPI/240259569/RAPIDO/rapido@ybl	UPI280303841	DR	296.00		923,023.00
07-08-2022	POS/992678/AJIO INDIA/CARD **3936	POS26562989	DR	1,665.00		921,358.00
07-08-2022	ATM/CASH WDL/S1AX2319/AXIS ATM GANAPATHY	ATM51720880	DR	1,000.00		920,358.00
08-08-2022	UPI/622322262/ZOMATO/zomato@hdfcbank	UPI526636651	DR	792.00		919,566.00
10-08-2022	UPI/842927692/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI125082231	DR	2,675.00		916,891.00
10-08-2022	UPI/230061287/SWIGGY/swiggy@hdfcbank	UPI681258449	DR	318.00		916,573.00
10-08-2022	UPI/405077346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703686704	DR	125.00		916,448.00
11-08-2022	POS/193719/SHELL TRICHY ROAD/CARD **8938	FUEL35962490	DR	2,335.00		914,113.00
12-08-2022	UPI/275943096/OLA/ola@ybl	UPI856383584	DR	148.00		913,965.00
13-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7247069183	ELEC224193	DR	1,379.00		912,586.00
13-08-2022	POS/816519/BHARAT PETROLEUM CBE/CARD **8475	FUEL19434375	DR	2,689.00		909,897.00
14-08-2022	POS/160997/KOVAI BIRIYANI/CARD **9700	POS62336024	DR	1,302.00		908,595.00
16-08-2022	UPI/903100759/RAPIDO/rapido@ybl	UPI648634302	DR	315.00		908,280.00
17-08-2022	NEFT/PPF/AC643948427/PPF DEPOSIT	PPF6052773	DR	1,000.00		907,280.00
18-08-2022	POS/679318/MYNTRA INDIA/CARD **3328	POS58521817	DR	1,789.00		905,491.00
19-08-2022	POS/894875/MEESHO INDIA/CARD **6169	POS45237613	DR	2,865.00		902,626.00
19-08-2022	ATM/CASH WDL/S1AX3846/AXIS ATM GANDHIPURAM	ATM71959557	DR	10,000.00		892,626.00
20-08-2022	UPI/450393849/EATSURE/eatsure@hdfcbank	UPI183882195	DR	770.00		891,856.00
21-08-2022	ATM/CASH WDL/S1AX8115/AXIS ATM GANAPATHY	ATM34157511	DR	2,000.00		889,856.00
22-08-2022	POS/335323/MEESHO INDIA/CARD **5698	POS76338036	DR	10,157.00		879,699.00
22-08-2022	UPI/331852263/UBER/uber@ybl	UPI923734832	DR	367.00		879,332.00
23-08-2022	ATM/CASH WDL/S1AX7062/AXIS ATM UKKADAM	ATM96739548	DR	3,000.00		876,332.00
23-08-2022	UPI/461391606/UBER/uber@ybl	UPI708680417	DR	188.00		876,144.00
23-08-2022	UPI/701305828/BOOKMYSHOW/bms@axisbank	UPI977902521	DR	976.00		875,168.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2022	UPI/697203101/RAPIDO/rapido@ybl	UPI407382165	DR	358.00		874,810.00
25-08-2022	UPI/578550024/AIRTEL RECHARGE/airtel@paytm	UPI572239911	DR	699.00		874,111.00
25-08-2022	POS/122088/INDIAN OIL GANDHIPURAM/CARD **9560	FUEL10232255	DR	2,100.00		872,011.00
25-08-2022	UPI/221507930/NETMEDS CBE/netmedscbe@ybl	UPI137652712	DR	111.00		871,900.00
26-08-2022	POS/257357/FLIPKART INDIA/CARD **4464	POS81794449	DR	692.00		871,208.00
28-08-2022	UPI/215318511/ZOMATO/zomato@hdfcbank	UPI537991277	DR	551.00		870,657.00
28-08-2022	ATM/CASH WDL/S1AX9571/AXIS ATM GANDHIPURAM	ATM12761070	DR	2,000.00		868,657.00
29-08-2022	UPI/658125138/SWIGGY/swiggy@hdfcbank	UPI933539136	DR	364.00		868,293.00
29-08-2022	POS/313927/INDIAN OIL AVINASHI RD/CARD **8442	FUEL27010468	DR	2,590.00		865,703.00
30-08-2022	POS/216157/FLIPKART INDIA/CARD **9632	POS35045438	DR	711.00		864,992.00
30-08-2022	POS/682417/AMAZON INDIA/CARD **1617	POS54331657	DR	3,422.00		861,570.00
30-08-2022	UPI/855193610/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI532268872	DR	4,693.00		856,877.00
30-08-2022	UPI/256563715/ZOMATO/zomato@hdfcbank	UPI959956374	DR	733.00		856,144.00
30-08-2022	UPI/776338824/SWIGGY/swiggy@hdfcbank	UPI803077399	DR	249.00		855,895.00
31-08-2022	UPI/249702202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI651627336	DR	625.00		855,270.00
01-09-2022	NEFT-400387-ELGI EQUIPMENTS-SALARY AUG	NEFT54198309	CR		481,598.38	1,336,868.38
02-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB22347511	NET840906	DR	999.00		1,335,869.38
02-09-2022	ATM/CASH WDL/S1IC5273/ICICI ATM GANAPATHY	ATM62981933	DR	5,000.00		1,330,869.38
03-09-2022	UPI/124348390/INDANE GAS CBE/indane@ybl	UPI891548326	DR	933.00		1,329,936.38
03-09-2022	UPI/102364526/LANDLORD RENT/landlord@okhdfc	UPI797145061	DR	101,166.00		1,228,770.38
03-09-2022	UPI/914912239/MORE SUPERMARKET/moresupermarket@upi	UPI374017280	DR	4,369.00		1,224,401.38
04-09-2022	POS/861924/MEESHO INDIA/CARD **7129	POS64330801	DR	2,002.00		1,222,399.38
04-09-2022	UPI/842875928/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI397846465	DR	2,862.00		1,219,537.38
04-09-2022	ATM/CASH WDL/S1AX6779/AXIS ATM RACE COURSE	ATM31966469	DR	10,000.00		1,209,537.38
05-09-2022	POS/740866/AMAZON INDIA/CARD **4401	POS90341539	DR	1,891.00		1,207,646.38
05-09-2022	POS/853329/SREE ANNAPOORNA/CARD **5410	POS47078184	DR	1,061.00		1,206,585.38
06-09-2022	EMI/AXISCARLOAN/V89079/VEHICLE LOAN	LOAN5340274	DR	59,922.00		1,146,663.38
06-09-2022	POS/358309/MYNTRA INDIA/CARD **7809	POS39272177	DR	619.00		1,146,044.38
06-09-2022	POS/769897/MEESHO INDIA/CARD **8564	POS50211463	DR	1,132.00		1,144,912.38
06-09-2022	ACH/DEBIT/AMAZON PRIME/SUB19211011	SUB851779	DR	499.00		1,144,413.38
07-09-2022	POS/639702/MEESHO INDIA/CARD **5696	POS45381930	DR	940.00		1,143,473.38
09-09-2022	POS/466368/AMAZON INDIA/CARD **9991	POS38338845	DR	1,937.00		1,141,536.38
10-09-2022	NEFT/PPF/AC591488271/PPF DEPOSIT	PPF5555113	DR	1,000.00		1,140,536.38
10-09-2022	POS/728218/HOTEL ANNAPOORNA/CARD **2127	POS63113102	DR	1,104.00		1,139,432.38
11-09-2022	UPI/769151549/EATSURE/eatsure@hdfcbank	UPI439328696	DR	706.00		1,138,726.38
11-09-2022	ATM/CASH WDL/S1CA3025/CANARA ATM RS PURAM	ATM30432332	DR	5,000.00		1,133,726.38
12-09-2022	UPI/444226342/ZOMATO/zomato@hdfcbank	UPI601298866	DR	788.00		1,132,938.38
12-09-2022	UPI/635416540/RAPIDO/rapido@ybl	UPI206184049	DR	377.00		1,132,561.38
13-09-2022	UPI/774960870/EATSURE/eatsure@hdfcbank	UPI599847410	DR	455.00		1,132,106.38
13-09-2022	UPI/614492226/SWIGGY/swiggy@hdfcbank	UPI801396567	DR	521.00		1,131,585.38
13-09-2022	POS/431685/INDIAN OIL GANDHIPURAM/CARD **1585	FUEL33351660	DR	2,962.00		1,128,623.38
15-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2523260992	ELEC974806	DR	1,382.00		1,127,241.38
16-09-2022	UPI/981561250/JIO RECHARGE/jio@paytm	UPI277513886	DR	699.00		1,126,542.38
16-09-2022	POS/692430/MYNTRA INDIA/CARD **9419	POS30343658	DR	2,015.00		1,124,527.38
16-09-2022	UPI/489841793/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138606525	DR	4,806.00		1,119,721.38
16-09-2022	UPI/907576619/ZOMATO/zomato@hdfcbank	UPI992061310	DR	740.00		1,118,981.38
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX6715/PAYOUTMENT	CC70726820	DR	62,778.41		1,056,202.97
17-09-2022	UPI/636434341/EATSURE/eatsure@hdfcbank	UPI966066632	DR	414.00		1,055,788.97
17-09-2022	POS/377391/SHELL TRICHY ROAD/CARD **4349	FUEL90151304	DR	2,580.00		1,053,208.97
18-09-2022	ATM/CASH WDL/S1CA9393/CANARA ATM SARAVANAMPATTI	ATM65409550	DR	5,000.00		1,048,208.97
20-09-2022	UPI/624781511/MORE SUPERMARKET/moresupermarket@upi	UPI729235303	DR	1,644.00		1,046,564.97
20-09-2022	UPI/128903835/EATSURE/eatsure@hdfcbank	UPI115636123	DR	556.00		1,046,008.97
21-09-2022	POS/832207/BHARAT PETROLEUM CBE/CARD **8930	FUEL93696055	DR	972.00		1,045,036.97
22-09-2022	ATM/CASH WDL/S1IO8848/IOB ATM SARAVANAMPATTI	ATM98127454	DR	10,000.00		1,035,036.97
25-09-2022	UPI/626967546/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134968089	DR	2,749.00		1,032,287.97
25-09-2022	UPI/938620269/SWIGGY/swiggy@hdfcbank	UPI772362823	DR	745.00		1,031,542.97
25-09-2022	UPI/698830501/RAPIDO/rapido@ybl	UPI118093553	DR	125.00		1,031,417.97
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665457	DR	17.70		1,031,400.27
26-09-2022	UPI/700091765/RAPIDO/rapido@ybl	UPI125873269	DR	103.00		1,031,297.27
28-09-2022	POS/798399/SHREE ANANDHAAS/CARD **8329	POS74508584	DR	1,633.00		1,029,664.27
28-09-2022	POS/849776/BHARAT PETROLEUM CBE/CARD **1063	FUEL98616553	DR	1,191.00		1,028,473.27
28-09-2022	UPI/707092633/BOOKMYSHOW/bms@axisbank	UPI427668948	DR	314.00		1,028,159.27
29-09-2022	NEFT-776695-ELGI EQUIPMENTS-SALARY SEP	NEFT80875578	CR		471,990.33	1,500,149.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2022	POS/278613/FLIPKART INDIA/CARD **2103	POS55829458	DR	1,372.00		1,498,777.60
29-09-2022	ATM/CASH WDL/S1HD1852/HDFC ATM SAIBABA COLONY	ATM24193822	DR	2,000.00		1,496,777.60
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT832003	CR		7,858.08	1,504,635.68
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47448178	NET913296	DR	1,199.00		1,503,436.68
01-10-2022	UPI/658267612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI640645696	DR	3,232.00		1,500,204.68
01-10-2022	UPI/765536357/SWIGGY/swiggy@hdfcbank	UPI679517735	DR	168.00		1,500,036.68
02-10-2022	UPI/576306719/LANDLORD RENT/landlord@okhdfc	UPI436698328	DR	101,166.00		1,398,870.68
04-10-2022	UPI/910391156/EATSURE/eatsure@hdfcbank	UPI147995624	DR	547.00		1,398,323.68
06-10-2022	POS/517723/HP PETROL RS PURAM/CARD **1183	FUEL45859609	DR	2,758.00		1,395,565.68
06-10-2022	UPI/653358326/UBER/uber@ybl	UPI545733491	DR	166.00		1,395,399.68
07-10-2022	UPI/993840540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745755315	DR	3,772.00		1,391,627.68
07-10-2022	UPI/714979833/SWIGGY/swiggy@hdfcbank	UPI820067380	DR	508.00		1,391,119.68
08-10-2022	NEFT/941412/FAMILY SUPPORT/TRANSFER	NEFT12401654	DR	19,280.00		1,371,839.68
09-10-2022	UPI/717838210/ZOMATO/zomato@hdfcbank	UPI773204023	DR	306.00		1,371,533.68
09-10-2022	ATM/CASH WDL/S1AX5861/AXIS ATM SAIBABA COLONY	ATM84210586	DR	2,000.00		1,369,533.68
10-10-2022	EMI/AXISCARLOAN/VL46466/VEHICLE LOAN	LOAN7098842	DR	59,922.00		1,309,611.68
10-10-2022	UPI/430303111/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157150582	DR	3,881.00		1,305,730.68
10-10-2022	ACH/DEBIT/HOTSTAR/SUB94977909	SUB949411	DR	149.00		1,305,581.68
11-10-2022	NEFT/PPF/AC237251617/PPF DEPOSIT	PPF4854490	DR	1,000.00		1,304,581.68
11-10-2022	POS/861445/AJIO INDIA/CARD **5187	POS54667543	DR	941.00		1,303,640.68
11-10-2022	POS/345807/MYNTRA INDIA/CARD **7327	POS42245589	DR	2,369.00		1,301,271.68
11-10-2022	UPI/257982463/ZOMATO/zomato@hdfcbank	UPI130234255	DR	307.00		1,300,964.68
12-10-2022	UPI/609118834/DMART COIMBATORE/dmartcoimbatore@upi	UPI191240112	DR	2,739.00		1,298,225.68
15-10-2022	POS/416287/SHREE ANANDHAAS/CARD **4497	POS46555667	DR	468.00		1,297,757.68
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3191195656	ELEC516432	DR	1,724.00		1,296,033.68
16-10-2022	POS/133403/INDIAN OIL GANDHIPURAM/CARD **4113	FUEL82384562	DR	2,077.00		1,293,956.68
16-10-2022	UPI/566547944/UBER/uber@ybl	UPI169886028	DR	91.00		1,293,865.68
17-10-2022	POS/640133/MYNTRA INDIA/CARD **4582	POS47848044	DR	2,597.00		1,291,268.68
17-10-2022	UPI/870722682/ZOMATO/zomato@hdfcbank	UPI653574406	DR	254.00		1,291,014.68
18-10-2022	UPI/832981089/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910453381	DR	3,768.00		1,287,246.68
18-10-2022	ATM/CASH WDL/S1AX6324/AXIS ATM SAIBABA COLONY	ATM42235622	DR	3,000.00		1,284,246.68
19-10-2022	UPI/785056881/VI RECHARGE/vi@paytm	UPI595755300	DR	449.00		1,283,797.68
19-10-2022	POS/223258/AMAZON INDIA/CARD **9149	POS75830388	DR	3,414.00		1,280,383.68
22-10-2022	POS/474892/MYNTRA INDIA/CARD **3909	POS30081870	DR	2,422.00		1,277,961.68
23-10-2022	UPI/870020414/SWIGGY/swiggy@hdfcbank	UPI548575656	DR	650.00		1,277,311.68
24-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX5057/PAYMENT	CC33504190	DR	138,280.91		1,139,030.77
28-10-2022	POS/517304/MEESHO INDIA/CARD **8911	POS59304694	DR	2,453.00		1,136,577.77
28-10-2022	POS/660138/INDIAN OIL GANDHIPURAM/CARD **2469	FUEL41890978	DR	1,262.00		1,135,315.77
28-10-2022	POS/343462/INDIAN OIL AVINASHI RD/CARD **3976	FUEL12733268	DR	2,217.00		1,133,098.77
29-10-2022	NEFT-321406-ELGI EQUIPMENTS-SALARY OCT	NEFT24313325	CR		473,909.30	1,607,008.07
29-10-2022	POS/974646/FLIPKART INDIA/CARD **4895	POS33747410	DR	3,129.00		1,603,879.07
29-10-2022	ATM/CASH WDL/S1AX5153/AXIS ATM THUDIYALUR	ATM55031523	DR	3,000.00		1,600,879.07
30-10-2022	UPI/580001142/INDANE GAS CBE/indane@ybl	UPI985955826	DR	1,041.00		1,599,838.07
30-10-2022	UPI/246202226/SWIGGY/swiggy@hdfcbank	UPI475185338	DR	160.00		1,599,678.07
31-10-2022	POS/383022/FLIPKART INDIA/CARD **3197	POS12480302	DR	1,752.00		1,597,926.07
31-10-2022	POS/602640/AJIO INDIA/CARD **1061	POS85314837	DR	1,045.00		1,596,881.07
01-11-2022	POS/289274/FLIPKART INDIA/CARD **1019	POS31071900	DR	732.00		1,596,149.07
01-11-2022	POS/937378/MEESHO INDIA/CARD **8381	POS18173217	DR	2,029.00		1,594,120.07
01-11-2022	UPI/699921746/OLA/ola@ybl	UPI805624075	DR	205.00		1,593,915.07
01-11-2022	UPI/323396637/UBER/uber@ybl	UPI977629142	DR	271.00		1,593,644.07
02-11-2022	POS/361506/AJIO INDIA/CARD **5285	POS25894780	DR	1,560.00		1,592,084.07
02-11-2022	UPI/726248022/EATSURE/eatsure@hdfcbank	UPI445019302	DR	258.00		1,591,826.07
04-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26503618	NET405260	DR	1,199.00		1,590,627.07
04-11-2022	UPI/323690322/ZOMATO/zomato@hdfcbank	UPI906905898	DR	401.00		1,590,226.07
05-11-2022	UPI/418297606/LANDLORD RENT/landlord@okhdfc	UPI241431287	DR	101,166.00		1,489,060.07
06-11-2022	UPI/266975092/NILGIRIS CBE/nilgircbe@upi	UPI847444347	DR	3,062.00		1,485,998.07
06-11-2022	POS/366409/BHARAT PETROLEUM CBE/CARD **4982	FUEL64140007	DR	3,097.00		1,482,901.07
08-11-2022	UPI/101976409/NETMEDS CBE/netmedscbe@ybl	UPI194361349	DR	927.00		1,481,974.07
08-11-2022	UPI/697203721/BOOKMYSHOW/bms@axisbank	UPI403979772	DR	759.00		1,481,215.07
09-11-2022	EMI/AXISCARLOAN/VL89482/VEHICLE LOAN	LOAN5140545	DR	59,922.00		1,421,293.07
09-11-2022	POS/903167/MYNTRA INDIA/CARD **2780	POS29236857	DR	3,486.00		1,417,807.07
10-11-2022	POS/452503/SHELL TRICHY ROAD/CARD **6867	FUEL63502384	DR	2,212.00		1,415,595.07
10-11-2022	UPI/680400521/UBER/uber@ybl	UPI589464286	DR	126.00		1,415,469.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2022	UPI/689213075/MEDPLUS CBE/medpluscbe@ybl	UPI814345058	DR	527.00		1,414,942.07
11-11-2022	POS/830071/MEESHO INDIA/CARD **6270	POS49936995	DR	29,388.00		1,385,554.07
11-11-2022	ACH/DEBIT/AMAZON PRIME/SUB57776515	SUB915554	DR	499.00		1,385,055.07
12-11-2022	UPI/876758551/SWIGGY/swiggy@hdfcbank	UPI550197492	DR	353.00		1,384,702.07
13-11-2022	ATM/CASH WDL/S1AX8376/AXIS ATM RS PURAM	ATM77042562	DR	1,000.00		1,383,702.07
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3779933926	ELEC518872	DR	1,659.00		1,382,043.07
15-11-2022	POS/918872/AJIO INDIA/CARD **3894	POS34503280	DR	1,010.00		1,381,033.07
15-11-2022	POS/756726/AMAZON INDIA/CARD **9473	POS88459680	DR	2,503.00		1,378,530.07
15-11-2022	UPI/258709437/NILGIRIS CBE/nilgiriscbe@upi	UPI311831322	DR	2,261.00		1,376,269.07
17-11-2022	POS/297495/AMAZON INDIA/CARD **5185	POS56832969	DR	2,105.00		1,374,164.07
17-11-2022	UPI/701146613/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI585512490	DR	2,169.00		1,371,995.07
17-11-2022	ATM/CASH WDL/S1IO4883/IOB ATM RS PURAM	ATM55770442	DR	2,000.00		1,369,995.07
19-11-2022	UPI/807763228/AIRTEL RECHARGE/airtel@paytm	UPI769016753	DR	299.00		1,369,696.07
19-11-2022	UPI/613623329/PAZHAMDUDIR NILAYAM/pazhamudirnilayam@upi	UPI660862165	DR	3,206.00		1,366,490.07
19-11-2022	POS/179810/ANNAPOORNA CBE/CARD **4148	POS44950322	DR	886.00		1,365,604.07
19-11-2022	ATM/CASH WDL/S1AX1259/AXIS ATM GANDHIPURAM	ATM30642130	DR	10,000.00		1,355,604.07
19-11-2022	UPI/638682274/OLA/ola@ybl	UPI993690069	DR	96.00		1,355,508.07
20-11-2022	NEFT/PPF/AC250549335/PPF DEPOSIT	PPF3283264	DR	1,000.00		1,354,508.07
20-11-2022	UPI/720525600/EATSURE/eatsure@hdfcbank	UPI130703901	DR	523.00		1,353,985.07
20-11-2022	UPI/697596653/MEDPLUS CBE/medpluscbe@ybl	UPI765314575	DR	101.00		1,353,884.07
21-11-2022	POS/901124/AMAZON INDIA/CARD **6898	POS26654905	DR	1,842.00		1,352,042.07
22-11-2022	POS/132569/AJIO INDIA/CARD **9306	POS97644202	DR	701.00		1,351,341.07
22-11-2022	POS/114921/FLIPKART INDIA/CARD **3547	POS19335199	DR	2,055.00		1,349,286.07
22-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5846/PAYMENT	CC44817751	DR	124,819.16		1,224,466.91
23-11-2022	POS/199255/MYNTRA INDIA/CARD **1721	POS37623318	DR	1,778.00		1,222,688.91
25-11-2022	POS/827033/INDIAN OIL AVINASHI RD/CARD **7470	FUEL71472354	DR	1,967.00		1,220,721.91
25-11-2022	ATM/CASH WDL/S1AX9510/AXIS ATM SINGANALLUR	ATM39338170	DR	10,000.00		1,210,721.91
25-11-2022	ATM/CASH WDL/S1SB1499/SBI ATM RS PURAM	ATM56131881	DR	5,000.00		1,205,721.91
26-11-2022	UPI/421330476/SWIGGY/swiggy@hdfcbank	UPI157214872	DR	395.00		1,205,326.91
28-11-2022	NEFT-938811-ELGI EQUIPMENTS-SALARY NOV	NEFT39047329	CR		485,261.36	1,690,588.27
28-11-2022	POS/917619/MEESHO INDIA/CARD **1264	POS30298951	DR	2,371.00		1,688,217.27
29-11-2022	UPI/166407771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480649952	DR	2,181.00		1,686,036.27
30-11-2022	UPI/397883868/EATSURE/eatsure@hdfcbank	UPI971315386	DR	439.00		1,685,597.27
30-11-2022	ATM/CASH WDL/S1HD5495/HDFC ATM GANAPATHY	ATM61508875	DR	2,000.00		1,683,597.27
01-12-2022	POS/894325/MYNTRA INDIA/CARD **9210	POS99252218	DR	1,001.00		1,682,596.27
02-12-2022	POS/881945/AMAZON INDIA/CARD **2105	POS69597551	DR	2,019.00		1,680,577.27
02-12-2022	UPI/366183890/OLA/ola@ybl	UPI302393125	DR	182.00		1,680,395.27
02-12-2022	UPI/475131641/UBER/uber@ybl	UPI509633946	DR	205.00		1,680,190.27
02-12-2022	UPI/142555511/RECEIVED FROM/friend@upi	UPI604163748	CR		10,282.00	1,690,472.27
04-12-2022	UPI/756768724/UBER/uber@ybl	UPI415928344	DR	333.00		1,690,139.27
05-12-2022	UPI/274308800/LANDLORD RENT/landlord@okhdfc	UPI799191519	DR	101,166.00		1,588,973.27
06-12-2022	ATM/CASH WDL/S1AX5934/AXIS ATM RS PURAM	ATM66306558	DR	2,000.00		1,586,973.27
06-12-2022	UPI/967460844/OLA/ola@ybl	UPI624228889	DR	183.00		1,586,790.27
09-12-2022	UPI/288328214/NILGIRIS CBE/nilgiriscbe@upi	UPI810725962	DR	2,164.00		1,584,626.27
10-12-2022	UPI/100954353/NILGIRIS CBE/nilgiriscbe@upi	UPI950264486	DR	3,913.00		1,580,713.27
10-12-2022	UPI/263317966/ZOMATO/zomato@hdfcbank	UPI407931770	DR	733.00		1,579,980.27
11-12-2022	EMI/AXISCARLOAN/VL17063/VEHICLE LOAN	LOAN1253517	DR	59,922.00		1,520,058.27
11-12-2022	POS/180936/BHARAT PETROLEUM CBE/CARD **2603	FUEL28441899	DR	2,794.00		1,517,264.27
13-12-2022	POS/953409/HOTEL ANNAPOORNA/CARD **2068	POS30790562	DR	358.00		1,516,906.27
14-12-2022	UPI/719837633/RAPIDO/rapido@ybl	UPI202519441	DR	263.00		1,516,643.27
15-12-2022	UPI/590813617/EATSURE/eatsure@hdfcbank	UPI869593975	DR	460.00		1,516,183.27
15-12-2022	UPI/152142092/NETMEDS CBE/netmedscbe@ybl	UPI300717838	DR	248.00		1,515,935.27
16-12-2022	UPI/767487344/AIRTEL RECHARGE/airtel@paytm	UPI553071725	DR	699.00		1,515,236.27
16-12-2022	UPI/674571627/SWIGGY/swiggy@hdfcbank	UPI580188657	DR	735.00		1,514,501.27
17-12-2022	NEFT/PPF/AC619055907/PPF DEPOSIT	PPF3713792	DR	1,000.00		1,513,501.27
17-12-2022	UPI/943626508/ZOMATO/zomato@hdfcbank	UPI649397305	DR	445.00		1,513,056.27
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5525850497	ELEC126442	DR	1,645.00		1,511,411.27
19-12-2022	UPI/353706123/ZOMATO/zomato@hdfcbank	UPI234161184	DR	778.00		1,510,633.27
20-12-2022	UPI/532355943/EATSURE/eatsure@hdfcbank	UPI919059897	DR	555.00		1,510,078.27
21-12-2022	UPI/437466780/SWIGGY/swiggy@hdfcbank	UPI159744515	DR	245.00		1,509,833.27
21-12-2022	UPI/709364412/EATSURE/eatsure@hdfcbank	UPI219831846	DR	542.00		1,509,291.27
21-12-2022	UPI/799652564/ZOMATO/zomato@hdfcbank	UPI758403183	DR	316.00		1,508,975.27
21-12-2022	POS/653887/BHARAT PETROLEUM CBE/CARD **5880	FUEL94456084	DR	3,251.00		1,505,724.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2022	BILPPAY/AXIS CREDIT CARD/XXXX3807/PAYMENT	CC34295144	DR	112,875.58		1,392,848.69
24-12-2022	UPI/570966604/EATSURE/eatsure@hdfcbank	UPI332330861	DR	682.00		1,392,166.69
24-12-2022	UPI/868099327/BOOKMYSHOW/bms@axisbank	UPI791468527	DR	815.00		1,391,351.69
25-12-2022	UPI/922130871/SWIGGY/swiggy@hdfcbank	UPI294200857	DR	798.00		1,390,553.69
25-12-2022	UPI/485174845/SWIGGY/swiggy@hdfcbank	UPI735171791	DR	559.00		1,389,994.69
25-12-2022	UPI/222626109/SWIGGY/swiggy@hdfcbank	UPI551847893	DR	717.00		1,389,277.69
25-12-2022	UPI/648680037/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477765645	DR	776.00		1,388,501.69
25-12-2022	UPI/624029512/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI585009869	DR	251.00		1,388,250.69
26-12-2022	ATM/CASH WDL/S1IC4225/ICICI ATM GANAPATHY	ATM15992000	DR	2,000.00		1,386,250.69
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511139	DR	17.70		1,386,232.99
28-12-2022	POS/931069/AJIO INDIA/CARD **5967	POS51816408	DR	1,150.00		1,385,082.99
29-12-2022	POS/482964/AMAZON INDIA/CARD **9888	POS43833223	DR	20,517.00		1,364,565.99
30-12-2022	NEFT-968954-ELGI EQUIPMENTS-SALARY DEC	NEFT80832143	CR		499,151.11	1,863,717.10
30-12-2022	UPI/899839623/SWIGGY/swiggy@hdfcbank	UPI757231589	DR	216.00		1,863,501.10
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT128284	CR		9,783.38	1,873,284.48
01-01-2023	UPI/138004569/LANDLORD RENT/landlord@okhdfc	UPI163450944	DR	105,983.00		1,767,301.48
01-01-2023	UPI/169455486/SWIGGY/swiggy@hdfcbank	UPI177751355	DR	300.00		1,767,001.48
02-01-2023	UPI/551339585/ZOMATO/zomato@hdfcbank	UPI316964092	DR	190.00		1,766,811.48
02-01-2023	UPI/195049501/RAPIDO/rapido@ybl	UPI757920695	DR	353.00		1,766,458.48
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57715909	NET886476	DR	1,199.00		1,765,259.48
03-01-2023	UPI/855310333/EATSURE/eatsure@hdfcbank	UPI635783480	DR	741.00		1,764,518.48
03-01-2023	POS/797251/ANNAPOORNA CBE/CARD **7155	POS80900811	DR	1,673.00		1,762,845.48
03-01-2023	POS/547364/HP PETROL RS PURAM/CARD **9915	FUEL78464128	DR	1,182.00		1,761,663.48
04-01-2023	ATM/CASH WDL/S1AX3947/AXIS ATM GANDHIPURAM	ATM12898517	DR	5,000.00		1,756,663.48
04-01-2023	NEFT/956795/FAMILY SUPPORT/TRANSFER	NEFT56765424	DR	16,917.00		1,739,746.48
08-01-2023	EMI/AXISCARLOAN/VL82345/VEHICLE LOAN	LOAN6961192	DR	59,922.00		1,679,824.48
08-01-2023	ATM/CASH WDL/S1IO5602/IOB ATM SARAVANAMPATTI	ATM37277021	DR	5,000.00		1,674,824.48
09-01-2023	POS/338106/FLIPKART INDIA/CARD **6598	POS0290551	DR	2,905.00		1,671,919.48
09-01-2023	UPI/979045098/EATSURE/eatsure@hdfcbank	UPI743502893	DR	745.00		1,671,174.48
09-01-2023	UPI/872754072/SWIGGY/swiggy@hdfcbank	UPI371534856	DR	609.00		1,670,565.48
10-01-2023	UPI/226638232/SWIGGY/swiggy@hdfcbank	UPI187996830	DR	648.00		1,669,917.48
11-01-2023	POS/380988/INDIAN OIL GANDHIPURAM/CARD **2315	FUEL45092711	DR	2,862.00		1,667,055.48
11-01-2023	POS/819041/BHARAT PETROLEUM CBE/CARD **7191	FUEL20980973	DR	2,931.00		1,664,124.48
12-01-2023	POS/553669/MEESHO INDIA/CARD **8066	POS45540342	DR	1,484.00		1,662,640.48
14-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6797363656	ELEC330739	DR	1,356.00		1,661,284.48
15-01-2023	UPI/809521100/UBER/uber@ybl	UPI753972360	DR	104.00		1,661,180.48
15-01-2023	UPI/184637308/RAPIDO/rapido@ybl	UPI755339951	DR	323.00		1,660,857.48
17-01-2023	NEFT/PPF/AC755993836/PPF DEPOSIT	PPF9911261	DR	1,000.00		1,659,857.48
17-01-2023	UPI/706120824/AIRTEL RECHARGE/airtel@paytm	UPI690111492	DR	299.00		1,659,558.48
17-01-2023	UPI/531352156/EATSURE/eatsure@hdfcbank	UPI314368021	DR	200.00		1,659,358.48
17-01-2023	NEFT/825104/HEALTH INSURANCE/PREMIUM	INS52900116	DR	35,235.00		1,624,123.48
18-01-2023	UPI/492728439/ZOMATO/zomato@hdfcbank	UPI189144754	DR	207.00		1,623,916.48
19-01-2023	UPI/903543880/EATSURE/eatsure@hdfcbank	UPI526285963	DR	162.00		1,623,754.48
19-01-2023	UPI/811457669/EATSURE/eatsure@hdfcbank	UPI977947834	DR	493.00		1,623,261.48
20-01-2023	POS/203656/AJIO INDIA/CARD **7488	POS48690492	DR	2,929.00		1,620,332.48
21-01-2023	ATM/CASH WDL/S1AX3679/AXIS ATM VADAVALLI	ATM88565185	DR	5,000.00		1,615,332.48
22-01-2023	UPI/243108504/DMART COIMBATORE/dmartcoimbatore@upi	UPI825466060	DR	4,736.00		1,610,596.48
22-01-2023	UPI/545530289/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI552434226	DR	4,754.00		1,605,842.48
22-01-2023	POS/242141/ANNAPOORNA CBE/CARD **7865	POS55781032	DR	1,035.00		1,604,807.48
23-01-2023	UPI/423206838/EATSURE/eatsure@hdfcbank	UPI969388135	DR	748.00		1,604,059.48
23-01-2023	UPI/421539592/RAPIDO/rapido@ybl	UPI893658761	DR	396.00		1,603,663.48
24-01-2023	POS/385393/AMAZON INDIA/CARD **7297	POS56342811	DR	1,701.00		1,601,962.48
24-01-2023	UPI/316807414/SWIGGY/swiggy@hdfcbank	UPI343867949	DR	678.00		1,601,284.48
25-01-2023	POS/161596/MYNTRA INDIA/CARD **1309	POS47884873	DR	544.00		1,600,740.48
26-01-2023	POS/292022/FLIPKART INDIA/CARD **6508	POS79306475	DR	550.00		1,600,190.48
28-01-2023	NEFT-580591-ELGI EQUIPMENTS-SALARY JAN	NEFT44701184	CR		537,312.41	2,137,502.89
28-01-2023	POS/408952/ANNAPOORNA CBE/CARD **1318	POS54136974	DR	1,044.00		2,136,458.89
28-01-2023	POS/637626/BHARAT PETROLEUM CBE/CARD **6151	FUEL24168340	DR	1,367.00		2,135,091.89
01-02-2023	POS/905021/HP PETROL RS PURAM/CARD **1507	FUEL93878845	DR	2,740.00		2,132,351.89
03-02-2023	POS/886549/KOVAI BIRIYANI/CARD **4336	POS49234243	DR	1,332.00		2,131,019.89
04-02-2023	UPI/443837580/LANDLORD RENT/landlord@okhdfc	UPI611490116	DR	105,983.00		2,025,036.89
04-02-2023	ATM/CASH WDL/S1SB5419/SBI ATM RS PURAM	ATM25439184	DR	5,000.00		2,020,036.89
05-02-2023	POS/305496/ANNAPOORNA CBE/CARD **7642	POS48427325	DR	1,149.00		2,018,887.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2023	ATM/CASH WDL/S1HD5276/HDFC ATM HOPES COLLEGE	ATM83112620	DR	5,000.00		2,013,887.89
07-02-2023	POS/648989/MEESHO INDIA/CARD **7592	POS88748005	DR	998.00		2,012,889.89
07-02-2023	POS/404123/AMAZON INDIA/CARD **4782	POS76267105	DR	19,740.00		1,993,149.89
07-02-2023	UPI/325406640/SWIGGY/swiggy@hdfcbank	UPI930037427	DR	686.00		1,992,463.89
07-02-2023	UPI/938102471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999798168	DR	861.00		1,991,602.89
08-02-2023	EMI/AXISCARLOAN/VL60023/VEHICLE LOAN	LOAN9284140	DR	59,922.00		1,931,680.89
08-02-2023	UPI/598945067/EATSURE/eatsure@hdfcbank	UPI415481897	DR	567.00		1,931,113.89
09-02-2023	UPI/226340821/UBER/uber@ybl	UPI898315789	DR	85.00		1,931,028.89
09-02-2023	UPI/674079724/UBER/uber@ybl	UPI177747131	DR	380.00		1,930,648.89
10-02-2023	POS/120433/FLIPKART INDIA/CARD **5358	POS52810502	DR	1,960.00		1,928,688.89
11-02-2023	NEFT/PPF/AC837983404/PPF DEPOSIT	PPF6986390	DR	1,000.00		1,927,688.89
11-02-2023	UPI/308479479/DMART COIMBATORE/dmartcoimbatore@upi	UPI937679526	DR	3,011.00		1,924,677.89
11-02-2023	UPI/627388551/SWIGGY/swiggy@hdfcbank	UPI662494845	DR	394.00		1,924,283.89
11-02-2023	UPI/429280996/EATSURE/eatsure@hdfcbank	UPI171247724	DR	631.00		1,923,652.89
11-02-2023	UPI/456907636/UBER/uber@ybl	UPI970948598	DR	316.00		1,923,336.89
12-02-2023	POS/727222/FLIPKART INDIA/CARD **5740	POS33718633	DR	3,057.00		1,920,279.89
12-02-2023	UPI/703527601/EATSURE/eatsure@hdfcbank	UPI456950722	DR	617.00		1,919,662.89
13-02-2023	UPI/214637730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI984976183	DR	2,175.00		1,917,487.89
13-02-2023	POS/232017/INDIAN OIL GANDHIPURAM/CARD **4649	FUEL87925058	DR	1,696.00		1,915,791.89
14-02-2023	UPI/732702979/MORE SUPERMARKET/moresupermarket@upi	UPI253789348	DR	1,534.00		1,914,257.89
14-02-2023	POS/781119/A2B ADYAR ANANDA BHAVAN/CARD ***1190	POS66670301	DR	663.00		1,913,594.89
15-02-2023	ATM/CASH WDL/S1IO9815/IOB ATM RACE COURSE	ATM74572685	DR	1,000.00		1,912,594.89
16-02-2023	UPI/751280704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI845616132	DR	4,221.00		1,908,373.89
16-02-2023	ATM/CASH WDL/S1HD5346/HDFC ATM GANDHIPURAM	ATM60062390	DR	3,000.00		1,905,373.89
17-02-2023	UPI/812618967/OLA/ola@ybl	UPI319940480	DR	321.00		1,905,052.89
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9300904684	ELEC176518	DR	1,454.00		1,903,598.89
18-02-2023	UPI/955094284/EATSURE/eatsure@hdfcbank	UPI535948357	DR	745.00		1,902,853.89
19-02-2023	UPI/714054822/VI RECHARGE/vi@paytm	UPI651116166	DR	599.00		1,902,254.89
19-02-2023	UPI/536729767/OLA/ola@ybl	UPI906208870	DR	290.00		1,901,964.89
20-02-2023	ATM/CASH WDL/S1SB7257/SBI ATM GANDHIPURAM	ATM87658287	DR	2,000.00		1,899,964.89
23-02-2023	UPI/353704360/ZOMATO/zomato@hdfcbank	UPI222859634	DR	708.00		1,899,256.89
24-02-2023	UPI/731657422/OLA/ola@ybl	UPI434054079	DR	152.00		1,899,104.89
25-02-2023	POS/231431/MEESHO INDIA/CARD **6185	POS12504986	DR	2,117.00		1,896,987.89
25-02-2023	ATM/CASH WDL/S1IO2207/IOB ATM TOWN HALL	ATM99117432	DR	5,000.00		1,891,987.89
25-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX9496/PAYMENT	CC16712544	DR	44,818.48		1,847,169.41
27-02-2023	POS/834705/AJIO INDIA/CARD **7347	POS40676278	DR	2,895.00		1,844,274.41
27-02-2023	UPI/666279912/EATSURE/eatsure@hdfcbank	UPI971287552	DR	769.00		1,843,505.41
27-02-2023	POS/667336/HOTEL ANNAPOORNA/CARD **7037	POS96767928	DR	1,619.00		1,841,886.41
27-02-2023	UPI/914219023/UBER/uber@ybl	UPI315774137	DR	316.00		1,841,570.41
28-02-2023	POS/899459/FLIPKART INDIA/CARD **4358	POS50332292	DR	3,261.00		1,838,309.41
28-02-2023	POS/636153/MYNTRA INDIA/CARD **6344	POS53709144	DR	1,096.00		1,837,213.41
28-02-2023	UPI/668016512/ZOMATO/zomato@hdfcbank	UPI741577890	DR	197.00		1,837,016.41
01-03-2023	NEFT-202565-ELGI EQUIPMENTS-SALARY FEB	NEFT62493736	CR		510,026.73	2,347,043.14
01-03-2023	UPI/197956785/LANDLORD RENT/landlord@okhdfc	UPI145841749	DR	105,983.00		2,241,060.14
01-03-2023	POS/700738/BHARAT PETROLEUM CBE/CARD **9944	FUEL90098858	DR	1,273.00		2,239,787.14
04-03-2023	POS/779636/KOVAI BIRYANI/CARD **8308	POS45957221	DR	430.00		2,239,357.14
05-03-2023	NEFT/912296/FAMILY SUPPORT/TRANSFER	NEFT78301957	DR	16,590.00		2,222,767.14
07-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63995071	NET820397	DR	599.00		2,222,168.14
07-03-2023	UPI/145595891/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI414245091	DR	3,947.00		2,218,221.14
08-03-2023	UPI/483244074/EATSURE/eatsure@hdfcbank	UPI468435818	DR	474.00		2,217,747.14
08-03-2023	UPI/425247059/RAPIDO/rapido@ybl	UPI231427279	DR	174.00		2,217,573.14
10-03-2023	UPI/987712907/SWIGGY/swiggy@hdfcbank	UPI381517825	DR	593.00		2,216,980.14
10-03-2023	UPI/529974889/OLA/ola@ybl	UPI808975208	DR	122.00		2,216,858.14
11-03-2023	EMI/AXISCARLOAN/VL18785/VEHICLE LOAN	LOAN7137864	DR	59,922.00		2,156,936.14
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3887389492	ELEC372401	DR	3,219.00		2,153,717.14
11-03-2023	UPI/568706532/SWIGGY/swiggy@hdfcbank	UPI271525562	DR	584.00		2,153,133.14
11-03-2023	ACH/DEBIT/HOTSTAR/SUB56672241	SUB387738	DR	149.00		2,152,984.14
12-03-2023	POS/436773/INDIAN OIL AVINASHI RD/CARD **4039	FUEL62087129	DR	2,943.00		2,150,041.14
12-03-2023	UPI/197721683/RAPIDO/rapido@ybl	UPI872306079	DR	116.00		2,149,925.14
13-03-2023	NEFT/PPF/AC279374585/PPF DEPOSIT	PPF9859561	DR	1,000.00		2,148,925.14
13-03-2023	UPI/902993337/ZOMATO/zomato@hdfcbank	UPI890110605	DR	374.00		2,148,551.14
14-03-2023	POS/580813/AJIO INDIA/CARD **6491	POS97056858	DR	1,634.00		2,146,917.14
14-03-2023	UPI/249709054/ZOMATO/zomato@hdfcbank	UPI356175234	DR	682.00		2,146,235.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2023	UPI/910638601/BOOKMYSHOW/bms@axisbank	UPI716478169	DR	658.00		2,145,577.14
16-03-2023	UPI/204692548/VI RECHARGE/vi@paytm	UPI716999243	DR	299.00		2,145,278.14
16-03-2023	UPI/217071989/ZOMATO/zomato@hdfcbank	UPI914501987	DR	349.00		2,144,929.14
17-03-2023	UPI/844647142/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI450124435	DR	3,288.00		2,141,641.14
17-03-2023	ATM/CASH WDL/S1CA9190/CANARA ATM RACE COURSE	ATM77878521	DR	3,000.00		2,138,641.14
18-03-2023	POS/247097/MYNTRA INDIA/CARD **9174	POS28153218	DR	2,026.00		2,136,615.14
18-03-2023	UPI/985077707/EATSURE/eatsure@hdfcbank	UPI882868412	DR	581.00		2,136,034.14
18-03-2023	ATM/CASH WDL/S1AX9579/AXIS ATM GANDHIPURAM	ATM60029445	DR	2,000.00		2,134,034.14
23-03-2023	ATM/CASH WDL/S1AX2297/AXIS ATM HOPES COLLEGE	ATM99369000	DR	5,000.00		2,129,034.14
25-03-2023	UPI/482556492/OLA/ola@ybl	UPI169534649	DR	396.00		2,128,638.14
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778810	DR	17.70		2,128,620.44
26-03-2023	POS/986238/FLIPKART INDIA/CARD **1626	POS94538605	DR	2,203.00		2,126,417.44
26-03-2023	UPI/888867496/OLA/ola@ybl	UPI123142388	DR	255.00		2,126,162.44
27-03-2023	UPI/99101993/UBER/uber@ybl	UPI476951749	DR	110.00		2,126,052.44
28-03-2023	NEFT-437437-ELGI EQUIPMENTS-SALARY MAR	NEFT71860891	CR		513,378.02	2,639,430.46
28-03-2023	UPI/404550336/EATSURE/eatsure@hdfcbank	UPI288082728	DR	197.00		2,639,233.46
29-03-2023	UPI/264047950/RAPIDO/rapido@ybl	UPI893792666	DR	235.00		2,638,998.46
30-03-2023	ATM/CASH WDL/S1SB6696/SBI ATM HOPES COLLEGE	ATM24219272	DR	5,000.00		2,633,998.46
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT518897	CR		15,698.63	2,649,697.09
01-04-2023	NEFT-554006-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT67715913	CR		356,216.55	3,005,913.64
01-04-2023	UPI/320583546/LANDLORD RENT/landlord@okhdfc	UPI710290932	DR	105,983.00		2,899,930.64
01-04-2023	ATM/CASH WDL/S1AX5766/AXIS ATM AVINASHI ROAD	ATM40342780	DR	2,000.00		2,897,930.64
02-04-2023	UPI/699526352/SWIGGY/swiggy@hdfcbank	UPI541285703	DR	191.00		2,897,739.64
02-04-2023	UPI/175198078/EATSURE/eatsure@hdfcbank	UPI390692197	DR	739.00		2,897,000.64
02-04-2023	UPI/201667530/EATSURE/eatsure@hdfcbank	UPI694585483	DR	616.00		2,896,384.64
02-04-2023	ATM/CASH WDL/S1HD5695/HDFC ATM KALAPATTI	ATM75206358	DR	5,000.00		2,891,384.64
03-04-2023	UPI/490767453/SWIGGY/swiggy@hdfcbank	UPI586282412	DR	276.00		2,891,108.64
03-04-2023	ACH/DEBIT/HOTSTAR/SUB53521932	SUB239503	DR	149.00		2,890,959.64
04-04-2023	POS/294447/AJIO INDIA/CARD **4386	POS51395681	DR	487.00		2,890,472.64
04-04-2023	UPI/570278828/RAPIDO/rapido@ybl	UPI395502754	DR	375.00		2,890,097.64
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39664219	NET984832	DR	599.00		2,889,498.64
05-04-2023	POS/398651/MEESHO INDIA/CARD **1573	POS78744606	DR	1,027.00		2,888,471.64
05-04-2023	POS/310200/MEESHO INDIA/CARD **4558	POS74213704	DR	2,703.00		2,885,768.64
05-04-2023	UPI/345753070/EATSURE/eatsure@hdfcbank	UPI745554573	DR	481.00		2,885,287.64
05-04-2023	POS/704353/INDIAN OIL AVINASHI RD/CARD **8970	FUEL52980292	DR	2,956.00		2,882,331.64
06-04-2023	ATM/CASH WDL/S1IO3598/IOB ATM AVINASHI ROAD	ATM77585442	DR	5,000.00		2,877,331.64
07-04-2023	UPI/218862054/MORE SUPERMARKET/moresupermarket@upi	UPI550019893	DR	2,896.00		2,874,435.64
07-04-2023	UPI/151604316/ZOMATO/zomato@hdfcbank	UPI422941190	DR	470.00		2,873,965.64
08-04-2023	EMI/AXISCARLOAN/VL46671/VEHICLE LOAN	LOAN1969841	DR	59,922.00		2,814,043.64
08-04-2023	POS/265340/FLIPKART INDIA/CARD **2676	POS51721543	DR	386.00		2,813,657.64
08-04-2023	UPI/539800412/EATSURE/eatsure@hdfcbank	UPI548963947	DR	397.00		2,813,260.64
08-04-2023	ATM/CASH WDL/S1AX4319/AXIS ATM RACE COURSE	ATM49004083	DR	2,000.00		2,811,260.64
09-04-2023	POS/613759/FLIPKART INDIA/CARD **1210	POS58156160	DR	2,976.00		2,808,284.64
09-04-2023	UPI/335370372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555225811	DR	4,397.00		2,803,887.64
10-04-2023	NEFT/PPF/AC75167964/PPF DEPOSIT	PPF6580457	DR	1,000.00		2,802,887.64
10-04-2023	ATM/CASH WDL/S1IO3742/IOB ATM PEELAMEDU	ATM55282350	DR	5,000.00		2,797,887.64
12-04-2023	UPI/754117691/UBER/uber@ybl	UPI794850298	DR	319.00		2,797,568.64
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5769197939	ELEC714939	DR	2,985.00		2,794,583.64
14-04-2023	POS/679073/BHARAT PETROLEUM CBE/CARD **9848	FUEL12132874	DR	2,520.00		2,792,063.64
16-04-2023	UPI/484836957/INDANE GAS CBE/indane@ybl	UPI849388623	DR	921.00		2,791,142.64
16-04-2023	POS/982299/AJIO INDIA/CARD **7150	POS80410285	DR	2,869.00		2,788,273.64
16-04-2023	UPI/592424792/ZOMATO/zomato@hdfcbank	UPI123475940	DR	503.00		2,787,770.64
16-04-2023	UPI/536292167/BOOKMYSHOW/bms@axisbank	UPI330991986	DR	754.00		2,787,016.64
18-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4578/PAYOUT	CC18973998	DR	57,746.73		2,729,269.91
19-04-2023	UPI/570779791/JIO RECHARGE/jio@paytm	UPI514442613	DR	449.00		2,728,820.91
19-04-2023	UPI/957708784/SWIGGY/swiggy@hdfcbank	UPI217089119	DR	472.00		2,728,348.91
20-04-2023	UPI/417911459/SWIGGY/swiggy@hdfcbank	UPI855683961	DR	403.00		2,727,945.91
20-04-2023	POS/851970/BHARAT PETROLEUM CBE/CARD **2236	FUEL85275648	DR	1,993.00		2,725,952.91
21-04-2023	UPI/179740892/EATSURE/eatsure@hdfcbank	UPI262907226	DR	244.00		2,725,708.91
21-04-2023	POS/628669/ANNAPOORNA CBE/CARD **7746	POS20611622	DR	1,148.00		2,724,560.91
21-04-2023	UPI/192656443/UBER/uber@ybl	UPI762361447	DR	92.00		2,724,468.91
24-04-2023	POS/752147/AJIO INDIA/CARD **8964	POS19309018	DR	3,466.00		2,721,002.91
24-04-2023	UPI/629224431/RAPIDO/rapido@ybl	UPI598632414	DR	244.00		2,720,758.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	UPI/859209120/EATSURE/eatsure@hdfcbank	UPI284328800	DR	478.00		2,720,280.91
26-04-2023	POS/563841/INDIAN OIL AVINASHI RD/CARD **5313	FUEL87204555	DR	1,059.00		2,719,221.91
27-04-2023	ATM/CASH WDL/S1AX8628/AXIS ATM TOWN HALL	ATM74861458	DR	5,000.00		2,714,221.91
27-04-2023	UPI/819107157/RAPIDO/rapido@ybl	UPI867485999	DR	170.00		2,714,051.91
29-04-2023	NEFT-158455-ELGI EQUIPMENTS-SALARY APR	NEFT71226278	CR		516,854.62	3,230,906.53
29-04-2023	POS/225632/INDIAN OIL AVINASHI RD/CARD **4308	FUEL17350520	DR	2,812.00		3,228,094.53
30-04-2023	UPI/382905957/OLA/ola@ybl	UPI230517136	DR	185.00		3,227,909.53
01-05-2023	UPI/780006926/EATSURE/eatsure@hdfcbank	UPI724087223	DR	468.00		3,227,441.53
01-05-2023	UPI/547329441/UBER/uber@ybl	UPI584820993	DR	331.00		3,227,110.53
02-05-2023	UPI/248041782/RAPIDO/rapido@ybl	UPI738242254	DR	159.00		3,226,951.53
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88826767	NET925148	DR	1,199.00		3,225,752.53
03-05-2023	POS/500764/SHREE ANANDHAAS/CARD **9089	POS99168834	DR	954.00		3,224,798.53
03-05-2023	ATM/CASH WDL/S1AX6299/AXIS ATM SINGANALLUR	ATM30887074	DR	10,000.00		3,214,798.53
04-05-2023	NEFT/716420/FAMILY SUPPORT/TRANSFER	NEFT61944539	DR	20,773.00		3,194,025.53
05-05-2023	UPI/282289775/LANDLORD RENT/landlord@okhdfc	UPI260794215	DR	105,983.00		3,088,042.53
05-05-2023	POS/122245/A2B ADYAR ANANDA BHAVAN/CARD **1644	POS86583761	DR	1,300.00		3,086,742.53
05-05-2023	ATM/CASH WDL/S1HD7543/HDFC ATM RACE COURSE	ATM32881956	DR	10,000.00		3,076,742.53
05-05-2023	UPI/455781816/RAPIDO/rapido@ybl	UPI960700581	DR	275.00		3,076,467.53
06-05-2023	POS/525606/INDIAN OIL GANDHIPURAM/CARD **1743	FUEL71478340	DR	3,023.00		3,073,444.53
06-05-2023	UPI/844873728/OLA/ola@ybl	UPI712011002	DR	108.00		3,073,336.53
06-05-2023	UPI/309174381/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917128822	DR	604.00		3,072,732.53
08-05-2023	UPI/414669959/OLA/ola@ybl	UPI500280756	DR	271.00		3,072,461.53
09-05-2023	POS/199544/AMAZON INDIA/CARD **9095	POS37228291	DR	3,573.00		3,068,888.53
09-05-2023	POS/828659/INDIAN OIL AVINASHI RD/CARD **1691	FUEL35940273	DR	3,017.00		3,065,871.53
10-05-2023	POS/970541/MYNTRA INDIA/CARD **7272	POS62828296	DR	1,090.00		3,064,781.53
10-05-2023	UPI/442500353/UBER/uber@ybl	UPI283488192	DR	365.00		3,064,416.53
10-05-2023	UPI/900952284/RAPIDO/rapido@ybl	UPI658375845	DR	397.00		3,064,019.53
11-05-2023	UPI/164785682/EATSURE/eatsure@hdfcbank	UPI780585261	DR	552.00		3,063,467.53
11-05-2023	UPI/891009989/ZOMATO/zomato@hdfcbank	UPI745183552	DR	494.00		3,062,973.53
12-05-2023	EMI/AXISCARLOAN/VL90992/VEHICLE LOAN	LOAN6203059	DR	59,922.00		3,003,051.53
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6531404778	ELEC679641	DR	2,932.00		3,000,119.53
12-05-2023	POS/221623/INDIAN OIL AVINASHI RD/CARD **9518	FUEL75434362	DR	2,601.00		2,997,518.53
15-05-2023	ATM/CASH WDL/S1AX1695/AXIS ATM METTUPALAYAM ROAD	ATM37081919	DR	3,000.00		2,994,518.53
15-05-2023	ATM/CASH WDL/S1AX1204/AXIS ATM THUDIYALUR	ATM96418401	DR	5,000.00		2,989,518.53
16-05-2023	UPI/198720678/ZOMATO/zomato@hdfcbank	UPI315188410	DR	799.00		2,988,719.53
16-05-2023	POS/836523/ANNAPOORNA CBE/CARD **6965	POS52553352	DR	434.00		2,988,285.53
16-05-2023	POS/250444/SHELL TRICHY ROAD/CARD **9658	FUEL26585995	DR	1,112.00		2,987,173.53
17-05-2023	UPI/443645316/EATSURE/eatsure@hdfcbank	UPI272212574	DR	450.00		2,986,723.53
18-05-2023	NEFT/PPF/AC304346085/PPF DEPOSIT	PPF2601207	DR	1,000.00		2,985,723.53
18-05-2023	UPI/496716230/NILGIRIS CBE/nilgircbe@upi	UPI395061817	DR	3,411.00		2,982,312.53
19-05-2023	UPI/354493914/SWIGGY/swiggy@hdfcbank	UPI523178032	DR	625.00		2,981,687.53
19-05-2023	UPI/654874945/BOOKMYSHOW/bms@axisbank	UPI311382979	DR	625.00		2,981,062.53
19-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX8029/PAYOUT	CC36453524	DR	64,074.15		2,916,988.38
20-05-2023	POS/254566/FLIPKART INDIA/CARD **6386	POS40436299	DR	3,338.00		2,913,650.38
22-05-2023	POS/741967/BHARAT PETROLEUM CBE/CARD **4855	FUEL98160279	DR	816.00		2,912,834.38
24-05-2023	UPI/319523341/JIO RECHARGE/jio@paytm	UPI357719006	DR	449.00		2,912,385.38
24-05-2023	POS/265219/FLIPKART INDIA/CARD **6005	POS56820051	DR	2,703.00		2,909,682.38
24-05-2023	POS/459175/KOVAI BIRIYANI/CARD **9708	POS89966413	DR	532.00		2,909,150.38
25-05-2023	POS/624584/FLIPKART INDIA/CARD **9410	POS90085757	DR	3,437.00		2,905,713.38
25-05-2023	UPI/982006559/EATSURE/eatsure@hdfcbank	UPI877391735	DR	372.00		2,905,341.38
25-05-2023	ATM/CASH WDL/S1AX3058/AXIS ATM SUNGAM	ATM87442680	DR	10,000.00		2,895,341.38
26-05-2023	UPI/662949721/INDANE GAS CBE/indane@ybl	UPI139097689	DR	1,094.00		2,894,247.38
26-05-2023	UPI/303189537/MORE SUPERMARKET/moresupermarket@upi	UPI702888274	DR	1,665.00		2,892,582.38
26-05-2023	UPI/659703725/RAPIDO/rapido@ybl	UPI941241194	DR	383.00		2,892,199.38
27-05-2023	POS/399562/MEESHO INDIA/CARD **6970	POS54233005	DR	976.00		2,891,223.38
27-05-2023	UPI/356054950/MORE SUPERMARKET/moresupermarket@upi	UPI439720131	DR	3,901.00		2,887,322.38
27-05-2023	UPI/161389094/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153114551	DR	1,657.00		2,885,665.38
28-05-2023	NEFT-383299-ELGI EQUIPMENTS-SALARY MAY	NEFT12889015	CR		540,037.32	3,425,702.70
28-05-2023	POS/804076/AJIO INDIA/CARD **7022	POS51457485	DR	1,842.00		3,423,860.70
30-05-2023	POS/545482/MEESHO INDIA/CARD **3597	POS36641942	DR	1,914.00		3,421,946.70
01-06-2023	UPI/455483859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731005824	DR	1,327.00		3,420,619.70
01-06-2023	ATM/CASH WDL/S1HD1371/HDFC ATM GANDHIPURAM	ATM18403450	DR	10,000.00		3,410,619.70
02-06-2023	POS/916916/AMAZON INDIA/CARD **4674	POS15655972	DR	2,967.00		3,407,652.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	POS/816110/INDIAN OIL AVINASHI RD/CARD **8245	FUEL88403037	DR	2,945.00		3,404,707.70
04-06-2023	POS/298222/MYNTRA INDIA/CARD **2986	POS46446398	DR	2,738.00		3,401,969.70
04-06-2023	UPI/920475211/UBER/uber@ybl	UPI415236249	DR	156.00		3,401,813.70
05-06-2023	UPI/276609045/LANDLORD RENT/landlord@okhdfc	UPI642566158	DR	105,983.00		3,295,830.70
06-06-2023	EMI/AXISCARLOAN/VL95279/VEHICLE LOAN	LOAN9968099	DR	59,922.00		3,235,908.70
06-06-2023	POS/167232/BHARAT PETROLEUM CBE/CARD **6387	FUEL26827132	DR	1,529.00		3,234,379.70
06-06-2023	ACH/DEBIT/HOTSTAR/SUB55629729	SUB288201	DR	499.00		3,233,880.70
07-06-2023	POS/133028/BHARAT PETROLEUM CBE/CARD **2236	FUEL89077162	DR	2,171.00		3,231,709.70
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14618779	NET526239	DR	1,199.00		3,230,510.70
08-06-2023	UPI/331010709/RAPIDO/rapido@ybl	UPI932958541	DR	383.00		3,230,127.70
08-06-2023	UPI/694074555/UBER/uber@ybl	UPI934579263	DR	169.00		3,229,958.70
09-06-2023	UPI/761802950/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI543680678	DR	4,098.00		3,225,860.70
10-06-2023	POS/312455/A2B ADYAR ANANDA BHAVAN/CARD **3064	POS83334774	DR	1,725.00		3,224,135.70
10-06-2023	ATM/CASH WDL/S1AX9547/AXIS ATM RACE COURSE	ATM16224169	DR	2,000.00		3,222,135.70
12-06-2023	UPI/430692718/ZOMATO/zomato@hdfcbank	UPI671830652	DR	342.00		3,221,793.70
12-06-2023	UPI/198152431/EATSURE/eatsure@hdfcbank	UPI910962344	DR	516.00		3,221,277.70
12-06-2023	UPI/408215828/RAPIDO/rapido@ybl	UPI801672397	DR	137.00		3,221,140.70
12-06-2023	UPI/316921433/OLA/ola@ybl	UPI690944015	DR	203.00		3,220,937.70
14-06-2023	UPI/420418021/SWIGGY/swiggy@hdfcbank	UPI170286048	DR	459.00		3,220,478.70
14-06-2023	UPI/531015724/ZOMATO/zomato@hdfcbank	UPI206307672	DR	631.00		3,219,847.70
16-06-2023	NEFT/PPF/AC592378156/PPF DEPOSIT	PPF8512522	DR	1,000.00		3,218,847.70
17-06-2023	UPI/468181313/ZOMATO/zomato@hdfcbank	UPI988219739	DR	649.00		3,218,198.70
17-06-2023	UPI/124185133/EATSURE/eatsure@hdfcbank	UPI147994166	DR	339.00		3,217,859.70
19-06-2023	UPI/270710658/SWIGGY/swiggy@hdfcbank	UPI491093679	DR	189.00		3,217,670.70
19-06-2023	UPI/528314282/EATSURE/eatsure@hdfcbank	UPI735156791	DR	339.00		3,217,331.70
19-06-2023	POS/885935/ANNAPOORNA CBE/CARD **9902	POS72420132	DR	1,452.00		3,215,879.70
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1481178259	ELEC962031	DR	2,994.00		3,212,885.70
21-06-2023	UPI/136548786/UBER/uber@ybl	UPI518772335	DR	181.00		3,212,704.70
22-06-2023	UPI/930449191/UBER/uber@ybl	UPI996527949	DR	115.00		3,212,589.70
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8287/PAYMENT	CC74704138	DR	56,325.91		3,156,263.79
24-06-2023	UPI/691006882/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI911376481	DR	3,956.00		3,152,307.79
24-06-2023	UPI/424356991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI203223989	DR	4,248.00		3,148,059.79
24-06-2023	UPI/470412741/BOOKMYSHOW/bms@axisbank	UPI748117528	DR	331.00		3,147,728.79
25-06-2023	UPI/658170229/AIRTEL RECHARGE/airtel@paytm	UPI552092222	DR	449.00		3,147,279.79
25-06-2023	POS/244606/FLIPKART INDIA/CARD **3678	POS11774209	DR	1,414.00		3,145,865.79
25-06-2023	ATM/CASH WDL/S1HD8941/HDFC ATM SUNGAM	ATM34159383	DR	10,000.00		3,135,865.79
26-06-2023	POS/949202/HP PETROL RS PURAM/CARD **1845	FUEL45248024	DR	1,187.00		3,134,678.79
27-06-2023	UPI/668022489/ZOMATO/zomato@hdfcbank	UPI447979332	DR	577.00		3,134,101.79
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511195	DR	17.70		3,134,084.09
28-06-2023	POS/269316/AMAZON INDIA/CARD **1769	POS62748746	DR	16,108.00		3,117,976.09
28-06-2023	POS/583115/INDIAN OIL AVINASHI RD/CARD **7652	FUEL66992994	DR	3,354.00		3,114,622.09
28-06-2023	UPI/715898420/RAPIDO/rapido@ybl	UPI392958657	DR	278.00		3,114,344.09
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT429556	CR		19,038.88	3,133,382.97
01-07-2023	NEFT-574789-ELGI EQUIPMENTS-SALARY JUN	NEFT62129041	CR		512,109.60	3,645,492.57
01-07-2023	ATM/CASH WDL/S1AX7546/AXIS ATM SINGANALLUR	ATM21918283	DR	10,000.00		3,635,492.57
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69877769	NET677721	DR	799.00		3,634,693.57
02-07-2023	UPI/424990338/ZOMATO/zomato@hdfcbank	UPI508266711	DR	800.00		3,633,893.57
02-07-2023	UPI/364458554/SWIGGY/swiggy@hdfcbank	UPI859939198	DR	489.00		3,633,404.57
04-07-2023	POS/309224/AMAZON INDIA/CARD **7713	POS25079877	DR	2,746.00		3,630,658.57
05-07-2023	UPI/327987807/LANDLORD RENT/landlord@okhdfc	UPI259908911	DR	105,983.00		3,524,675.57
05-07-2023	UPI/783732789/NILGIRIS CBE/nilgircbe@upi	UPI525825701	DR	3,068.00		3,521,607.57
05-07-2023	UPI/138839099/UBER/uber@ybl	UPI854878624	DR	263.00		3,521,344.57
06-07-2023	POS/635980/MEESHO INDIA/CARD **5858	POS33451116	DR	1,568.00		3,519,776.57
07-07-2023	UPI/415205497/ZOMATO/zomato@hdfcbank	UPI931435159	DR	155.00		3,519,621.57
08-07-2023	POS/418338/FLIPKART INDIA/CARD **5441	POS12743128	DR	2,293.00		3,517,328.57
08-07-2023	UPI/953391550/NILGIRIS CBE/nilgircbe@upi	UPI295413495	DR	4,834.00		3,512,494.57
08-07-2023	UPI/426523530/ZOMATO/zomato@hdfcbank	UPI786293688	DR	153.00		3,512,341.57
09-07-2023	UPI/310533658/ZOMATO/zomato@hdfcbank	UPI101878234	DR	278.00		3,512,063.57
09-07-2023	POS/259189/JUNIOR KUPPANNA/CARD **2984	POS58362553	DR	1,721.00		3,510,342.57
09-07-2023	ATM/CASH WDL/S1AX7162/AXIS ATM GANAPATHY	ATM16616869	DR	1,000.00		3,509,342.57
09-07-2023	UPI/134806482/OLA/ola@ybl	UPI678916239	DR	81.00		3,509,261.57
10-07-2023	EMI/AXISCARLOAN/VL86023/VEHICLE LOAN	LOAN7753860	DR	59,922.00		3,449,339.57
11-07-2023	UPI/551504779/ZOMATO/zomato@hdfcbank	UPI677634789	DR	656.00		3,448,683.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2023	POS/393107/BHARAT PETROLEUM CBE/CARD **4169	FUEL33458328	DR	3,099.00		3,445,584.57
15-07-2023	ATM/CASH WDL/S1AX9347/AXIS ATM AVINASHI ROAD	ATM51203574	DR	2,000.00		3,443,584.57
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7691/PAYOUT	CC58765058	DR	57,086.14		3,386,498.43
16-07-2023	POS/572774/ANNAPOORNA CBE/CARD **6963	POS69744754	DR	772.00		3,385,726.43
16-07-2023	ATM/CASH WDL/S1HD3888/HDFC ATM SINGANALLUR	ATM48838695	DR	3,000.00		3,382,726.43
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1144899685	ELEC564094	DR	1,445.00		3,381,281.43
18-07-2023	POS/896801/AJIO INDIA/CARD **6788	POS80040510	DR	3,074.00		3,378,207.43
19-07-2023	UPI/237413894/SWIGGY/swiggy@hdfcbank	UPI734794773	DR	293.00		3,377,914.43
20-07-2023	NEFT/PPF/AC247971447/PPF DEPOSIT	PPF8303902	DR	1,000.00		3,376,914.43
20-07-2023	UPI/205528113/RAPIDO/rapido@ybl	UPI367224795	DR	241.00		3,376,673.43
21-07-2023	UPI/107363140/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI222081023	DR	2,962.00		3,373,711.43
21-07-2023	UPI/592598386/ZOMATO/zomato@hdfcbank	UPI519458347	DR	471.00		3,373,240.43
23-07-2023	POS/534575/AMAZON INDIA/CARD **9860	POS46172980	DR	756.00		3,372,484.43
24-07-2023	UPI/177874744/JIO RECHARGE/jio@paytm	UPI157340953	DR	399.00		3,372,085.43
24-07-2023	POS/437652/AMAZON INDIA/CARD **8954	POS52719562	DR	922.00		3,371,163.43
25-07-2023	UPI/245061366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659006536	DR	4,703.00		3,366,460.43
25-07-2023	POS/467576/INDIAN OIL AVINASHI RD/CARD **5119	FUEL71562217	DR	2,078.00		3,364,382.43
25-07-2023	ATM/CASH WDL/S1AX5757/AXIS ATM KALAPATTI	ATM93122626	DR	10,000.00		3,354,382.43
28-07-2023	UPI/824452363/RAPIDO/rapido@ybl	UPI730186956	DR	92.00		3,354,290.43
29-07-2023	UPI/271627637/UBER/uber@ybl	UPI326536426	DR	215.00		3,354,075.43
30-07-2023	NEFT-301113-ELGI EQUIPMENTS-SALARY JUL	NEFT42915599	CR		517,708.00	3,871,783.43
30-07-2023	UPI/684078152/OLA/ola@ybl	UPI780995312	DR	178.00		3,871,605.43
31-07-2023	UPI/164814162/MORE SUPERMARKET/moresupermarket@upi	UPI831421434	DR	1,249.00		3,870,356.43
31-07-2023	ATM/CASH WDL/S1AX4298/AXIS ATM RACE COURSE	ATM51931299	DR	2,000.00		3,868,356.43
31-07-2023	UPI/611154415/UBER/uber@ybl	UPI855947678	DR	227.00		3,868,129.43
02-08-2023	UPI/142759644/LANDLORD RENT/landlord@okhdfc	UPI898789882	DR	105,983.00		3,762,146.43
02-08-2023	UPI/999944880/SWIGGY/swiggy@hdfcbank	UPI998379838	DR	437.00		3,761,709.43
02-08-2023	POS/966061/SHREE ANANDHAAS/CARD **9837	POS51125582	DR	1,007.00		3,760,702.43
03-08-2023	POS/224040/AJIO INDIA/CARD **1278	POS55844042	DR	2,187.00		3,758,515.43
03-08-2023	UPI/210867182/RAPIDO/rapido@ybl	UPI647338997	DR	381.00		3,758,134.43
03-08-2023	UPI/131483604/OLA/ola@ybl	UPI203662540	DR	284.00		3,757,850.43
04-08-2023	UPI/251130837/UBER/uber@ybl	UPI271947871	DR	80.00		3,757,770.43
05-08-2023	ATM/CASH WDL/S1CA3970/CANARA ATM SARAVANAMPATTI	ATM65360073	DR	1,000.00		3,756,770.43
05-08-2023	UPI/443919081/UBER/uber@ybl	UPI427082728	DR	136.00		3,756,634.43
06-08-2023	POS/785145/JUNIOR KUPPANNA/CARD **2533	POS97816696	DR	1,443.00		3,755,191.43
08-08-2023	UPI/899112165/EATSURE/eatsure@hdfcbank	UPI964302186	DR	251.00		3,754,940.43
09-08-2023	POS/884475/MYNTRA INDIA/CARD **1769	POS83251305	DR	994.00		3,753,946.43
10-08-2023	EMI/AXISCARLOAN/VL40246/VEHICLE LOAN	LOAN9544580	DR	59,922.00		3,694,024.43
10-08-2023	UPI/282802217/INDANE GAS CBE/indane@ybl	UPI589713874	DR	1,087.00		3,692,937.43
10-08-2023	POS/557567/SHREE ANANDHAAS/CARD **7002	POS53557328	DR	1,378.00		3,691,559.43
11-08-2023	POS/769906/MYNTRA INDIA/CARD **5126	POS48213682	DR	3,524.00		3,688,035.43
11-08-2023	UPI/388802047/MORE SUPERMARKET/moresupermarket@upi	UPI656887109	DR	3,732.00		3,684,303.43
12-08-2023	POS/531743/AMAZON INDIA/CARD **9161	POS16659220	DR	2,192.00		3,682,111.43
12-08-2023	POS/581518/AMAZON INDIA/CARD **5128	POS46567931	DR	3,181.00		3,678,930.43
12-08-2023	ATM/CASH WDL/S1IC3655/ICICI ATM VADAVALLI	ATM81809697	DR	2,000.00		3,676,930.43
13-08-2023	UPI/625876273/RAPIDO/rapido@ybl	UPI251146910	DR	203.00		3,676,727.43
14-08-2023	UPI/528721198/EATSURE/eatsure@hdfcbank	UPI181774377	DR	550.00		3,676,177.43
14-08-2023	POS/291556/INDIAN OIL AVINASHI RD/CARD **5976	FUEL55843321	DR	1,989.00		3,674,188.43
14-08-2023	POS/220837/INDIAN OIL GANDHIPURAM/CARD **8252	FUEL19475609	DR	924.00		3,673,264.43
14-08-2023	ACH/DEBIT/NETFLIX/SUB74869399	SUB292812	DR	499.00		3,672,765.43
15-08-2023	UPI/843427411/SWIGGY/swiggy@hdfcbank	UPI538533229	DR	376.00		3,672,389.43
16-08-2023	UPI/600821549/NILGIRIS CBE/nilgircbe@upi	UPI640435233	DR	3,608.00		3,668,781.43
16-08-2023	UPI/401134316/ZOMATO/zomato@hdfcbank	UPI469236362	DR	486.00		3,668,295.43
18-08-2023	UPI/295447604/ZOMATO/zomato@hdfcbank	UPI175465604	DR	400.00		3,667,895.43
19-08-2023	NEFT/PPF/AC894094608/PPF DEPOSIT	PPF3805771	DR	1,000.00		3,666,895.43
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1126976398	ELEC889259	DR	1,346.00		3,665,549.43
19-08-2023	UPI/550878491/VI RECHARGE/vi@paytm	UPI204293603	DR	449.00		3,665,100.43
19-08-2023	UPI/472681087/EATSURE/eatsure@hdfcbank	UPI174032208	DR	463.00		3,664,637.43
19-08-2023	UPI/492674558/ZOMATO/zomato@hdfcbank	UPI651691376	DR	603.00		3,664,034.43
19-08-2023	ATM/CASH WDL/S1AX3610/AXIS ATM THUDIYALUR	ATM12738711	DR	5,000.00		3,659,034.43
19-08-2023	ATM/CASH WDL/S1AX2802/AXIS ATM SINGANALLUR	ATM50713228	DR	2,000.00		3,657,034.43
21-08-2023	ATM/CASH WDL/S1AX7479/AXIS ATM UKKADAM	ATM18118131	DR	2,000.00		3,655,034.43
22-08-2023	UPI/304081651/ZOMATO/zomato@hdfcbank	UPI219092417	DR	334.00		3,654,700.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2023	ATM/CASH WDL/S1AX3604/AXIS ATM THUDIYALUR	ATM97895047	DR	5,000.00		3,649,700.43
23-08-2023	UPI/464593249/SWIGGY/swiggy@hdfcbank	UPI915706506	DR	215.00		3,649,485.43
23-08-2023	POS/465119/INDIAN OIL GANDHIPURAM/CARD **4855	FUEL99638434	DR	1,304.00		3,648,181.43
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8391/PAYMENT	CC26851127	DR	94,063.02		3,554,118.41
24-08-2023	POS/584442/FLIPKART INDIA/CARD **9683	POS35917260	DR	10,806.00		3,543,312.41
24-08-2023	UPI/322944844/SWIGGY/swiggy@hdfcbank	UPI870808946	DR	156.00		3,543,156.41
24-08-2023	UPI/546118898/UBER/uber@ybl	UPI488104069	DR	147.00		3,543,009.41
25-08-2023	POS/834006/MYNTRA INDIA/CARD **2958	POS79383664	DR	1,456.00		3,541,553.41
26-08-2023	UPI/261499492/EATSURE/eatsure@hdfcbank	UPI825531031	DR	469.00		3,541,084.41
27-08-2023	POS/661506/SREE ANNAPOORNA/CARD **5739	POS73278449	DR	366.00		3,540,718.41
28-08-2023	UPI/157874359/ZOMATO/zomato@hdfcbank	UPI484562763	DR	365.00		3,540,353.41
29-08-2023	UPI/919192397/BOOKMYSHOW/bms@axisbank	UPI120507201	DR	456.00		3,539,897.41
30-08-2023	UPI/448842496/UBER/uber@ybl	UPI818363492	DR	205.00		3,539,692.41
01-09-2023	NEFT-386159-ELGI EQUIPMENTS-SALARY AUG	NEFT87605454	CR		518,602.23	4,058,294.64
02-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93952064	NET375689	DR	799.00		4,057,495.64
02-09-2023	UPI/124669927/LANDLORD RENT/landlord@okhdfc	UPI375984225	DR	105,983.00		3,951,512.64
02-09-2023	UPI/635427098/DMART COIMBATORE/dmartcoimbatore@upi	UPI534114246	DR	1,304.00		3,950,208.64
02-09-2023	UPI/346522459/ZOMATO/zomato@hdfcbank	UPI727289684	DR	485.00		3,949,723.64
03-09-2023	POS/544782/AMAZON INDIA/CARD **9039	POS96482359	DR	1,211.00		3,948,512.64
03-09-2023	POS/686126/HP PETROL RS PURAM/CARD **9842	FUEL14308436	DR	1,013.00		3,947,499.64
04-09-2023	UPI/888695204/UBER/uber@ybl	UPI945480093	DR	120.00		3,947,379.64
05-09-2023	UPI/817340089/UBER/uber@ybl	UPI914417113	DR	220.00		3,947,159.64
06-09-2023	UPI/993593546/EATSURE/eatsure@hdfcbank	UPI281217834	DR	439.00		3,946,720.64
06-09-2023	UPI/879583819/EATSURE/eatsure@hdfcbank	UPI787391032	DR	690.00		3,946,030.64
06-09-2023	UPI/639367286/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123414751	DR	877.00		3,945,153.64
07-09-2023	UPI/575520771/MORE SUPERMARKET/moresupermarket@upi	UPI765830737	DR	3,466.00		3,941,687.64
07-09-2023	UPI/154558934/SWIGGY/swiggy@hdfcbank	UPI130775015	DR	493.00		3,941,194.64
07-09-2023	UPI/299423425/SWIGGY/swiggy@hdfcbank	UPI493194667	DR	507.00		3,940,687.64
07-09-2023	UPI/179346488/SWIGGY/swiggy@hdfcbank	UPI114508858	DR	232.00		3,940,455.64
08-09-2023	POS/894055/BHARAT PETROLEUM CBE/CARD **1436	FUEL30392094	DR	2,382.00		3,938,073.64
08-09-2023	ATM/CASH WDL/S1AX1425/AXIS ATM GANAPATHY	ATM93915491	DR	2,000.00		3,936,073.64
10-09-2023	POS/175601/MYNTRA INDIA/CARD **4062	POS55004770	DR	2,303.00		3,933,770.64
10-09-2023	POS/972295/SREE ANNAPOORNA/CARD **1570	POS58285879	DR	804.00		3,932,966.64
12-09-2023	EMI/AXISCARLOAN/VLT1085/VEHICLE LOAN	LOAN4660777	DR	59,922.00		3,873,044.64
13-09-2023	UPI/978071820/DMART COIMBATORE/dmartcoimbatore@upi	UPI426719788	DR	1,404.00		3,871,640.64
14-09-2023	UPI/802582479/DMART COIMBATORE/dmartcoimbatore@upi	UPI914275838	DR	3,113.00		3,868,527.64
14-09-2023	POS/346298/SHELL TRICHY ROAD/CARD **3219	FUEL62476501	DR	2,990.00		3,865,537.64
14-09-2023	ACH/DEBIT/NETFLIX/SUB33080732	SUB637722	DR	299.00		3,865,238.64
15-09-2023	UPI/885399563/VI RECHARGE/vi@paytm	UPI718556192	DR	299.00		3,864,939.64
17-09-2023	UPI/223671690/SWIGGY/swiggy@hdfcbank	UPI247736113	DR	704.00		3,864,235.64
17-09-2023	UPI/521562646/ZOMATO/zomato@hdfcbank	UPI421040223	DR	404.00		3,863,831.64
18-09-2023	NEFT/PPF/AC488342249/PPF DEPOSIT	PPF7908216	DR	1,000.00		3,862,831.64
18-09-2023	UPI/461226068/ZOMATO/zomato@hdfcbank	UPI440188273	DR	723.00		3,862,108.64
19-09-2023	POS/730824/AJIO INDIA/CARD **8690	POS91729345	DR	2,907.00		3,859,201.64
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1544345951	ELEC761969	DR	1,683.00		3,857,518.64
20-09-2023	UPI/918607590/SWIGGY/swiggy@hdfcbank	UPI478794569	DR	177.00		3,857,341.64
20-09-2023	UPI/329571878/UBER/uber@ybl	UPI712710949	DR	101.00		3,857,240.64
21-09-2023	UPI/834648820/SWIGGY/swiggy@hdfcbank	UPI375703016	DR	549.00		3,856,691.64
22-09-2023	ATM/CASH WDL/S1HD7625/HDFC ATM SAIBABA COLONY	ATM15492107	DR	1,000.00		3,855,691.64
25-09-2023	UPI/311793300/ZOMATO/zomato@hdfcbank	UPI623409552	DR	368.00		3,855,323.64
25-09-2023	UPI/738635405/ZOMATO/zomato@hdfcbank	UPI886501053	DR	707.00		3,854,616.64
25-09-2023	POS/623200/HOTEL ANNAPOORNA/CARD **4463	POS73785789	DR	1,280.00		3,853,336.64
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153459	DR	17.70		3,853,318.94
26-09-2023	UPI/660058718/DMART COIMBATORE/dmartcoimbatore@upi	UPI413420129	DR	3,891.00		3,849,427.94
26-09-2023	UPI/342407824/ZOMATO/zomato@hdfcbank	UPI940101909	DR	338.00		3,849,089.94
26-09-2023	UPI/329494741/OLA/ola@ybl	UPI770346243	DR	172.00		3,848,917.94
26-09-2023	UPI/937066647/RAPIDO/rapido@ybl	UPI215261646	DR	357.00		3,848,560.94
26-09-2023	UPI/545703146/OLA/ola@ybl	UPI369862965	DR	254.00		3,848,306.94
26-09-2023	UPI/915362968/RECEIVED FROM/friend@upi	UPI631670986	CR		13,777.00	3,862,083.94
27-09-2023	POS/897815/JUNIOR KUPPANNA/CARD **7148	POS56685899	DR	1,059.00		3,861,024.94
28-09-2023	NEFT-812458-ELGI EQUIPMENTS-SALARY SEP	NEFT80984661	CR		539,736.14	4,400,761.08
28-09-2023	POS/175363/AMAZON INDIA/CARD **8434	POS37605196	DR	3,138.00		4,397,623.08
28-09-2023	POS/228331/SHELL TRICHY ROAD/CARD **4572	FUEL10592720	DR	3,387.00		4,394,236.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT936770	CR		23,069.74	4,417,305.82
01-10-2023	UPI/613020517/LANDLORD RENT/landlord@okhdfc	UPI473470436	DR	105,983.00		4,311,322.82
02-10-2023	POS/862508/HP PETROL RS PURAM/CARD **7339	FUEL53279820	DR	2,662.00		4,308,660.82
03-10-2023	POS/816461/AJIO INDIA/CARD **1005	POS93429923	DR	16,377.00		4,292,283.82
04-10-2023	POS/524925/AJIO INDIA/CARD **9037	POS70902511	DR	1,886.00		4,290,397.82
04-10-2023	UPI/782892163/OLA/ola@ybl	UPI628353416	DR	370.00		4,290,027.82
05-10-2023	UPI/210473564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869956946	DR	3,944.00		4,286,083.82
06-10-2023	POS/466706/MYNTRA INDIA/CARD **7414	POS50241277	DR	2,831.00		4,283,252.82
06-10-2023	POS/823926/AJIO INDIA/CARD **5901	POS18288206	DR	1,286.00		4,281,966.82
06-10-2023	POS/751299/HP PETROL RS PURAM/CARD **9003	FUEL96721131	DR	2,334.00		4,279,632.82
07-10-2023	UPI/171358767/OLA/ola@ybl	UPI146885034	DR	392.00		4,279,240.82
08-10-2023	POS/958168/JUNIOR KUPPANNA/CARD **4890	POS35751642	DR	1,612.00		4,277,628.82
09-10-2023	ACH/DEBIT/HOTSTAR/SUB14706927	SUB445279	DR	499.00		4,277,129.82
10-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87664273	NET691409	DR	599.00		4,276,530.82
10-10-2023	UPI/879307091/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI622362890	DR	1,972.00		4,274,558.82
11-10-2023	EMI/AXISCARLOAN/VL74012/VEHICLE LOAN	LOAN7788082	DR	59,922.00		4,214,636.82
11-10-2023	UPI/168729893/BOOKMYSHOW/bms@axisbank	UPI216589323	DR	988.00		4,213,648.82
12-10-2023	UPI/879895963/ZOMATO/zomato@hdfcbank	UPI917408325	DR	691.00		4,212,957.82
13-10-2023	POS/951187/SHREE ANANDHAAS/CARD **9359	POS74036790	DR	1,184.00		4,211,773.82
13-10-2023	UPI/114778132/UBER/uber@ybl	UPI856780029	DR	288.00		4,211,485.82
14-10-2023	POS/331966/INDIAN OIL AVINASHI RD/CARD **1397	FUEL44566337	DR	1,241.00		4,210,244.82
15-10-2023	UPI/638883484/VI RECHARGE/vi@paytm	UPI555210650	DR	449.00		4,209,795.82
16-10-2023	POS/698564/ANNAPOORNA CBE/CARD **9397	POS58803501	DR	948.00		4,208,847.82
16-10-2023	ATM/CASH WDL/S1AX9201/AXIS ATM TOWN HALL	ATM48662446	DR	2,000.00		4,206,847.82
17-10-2023	POS/789618/MEESHO INDIA/CARD **7463	POS71145817	DR	14,890.00		4,191,957.82
17-10-2023	UPI/342866404/ZOMATO/zomato@hdfcbank	UPI453128165	DR	620.00		4,191,337.82
18-10-2023	ATM/CASH WDL/S1AX8627/AXIS ATM RACE COURSE	ATM42853293	DR	2,000.00		4,189,337.82
19-10-2023	NEFT/PPF/AC691435996/PPF DEPOSIT	PPF6654986	DR	1,000.00		4,188,337.82
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6953035849	ELEC907949	DR	1,368.00		4,186,969.82
20-10-2023	UPI/249946602/ZOMATO/zomato@hdfcbank	UPI582839807	DR	243.00		4,186,726.82
22-10-2023	POS/7666312/MEESHO INDIA/CARD **6648	POS47478576	DR	3,046.00		4,183,680.82
22-10-2023	POS/655420/MEESHO INDIA/CARD **5321	POS42899157	DR	2,957.00		4,180,723.82
22-10-2023	UPI/621260512/ZOMATO/zomato@hdfcbank	UPI679111799	DR	233.00		4,180,490.82
23-10-2023	POS/484890/AJIO INDIA/CARD **9448	POS66708049	DR	2,263.00		4,178,227.82
23-10-2023	UPI/980861996/RAPIDO/rapido@ybl	UPI248512679	DR	283.00		4,177,944.82
24-10-2023	UPI/812552985/ZOMATO/zomato@hdfcbank	UPI756634421	DR	759.00		4,177,185.82
24-10-2023	UPI/315762324/UBER/uber@ybl	UPI789530774	DR	166.00		4,177,019.82
24-10-2023	UPI/525403890/OLA/ola@ybl	UPI295018923	DR	162.00		4,176,857.82
26-10-2023	POS/543108/MEESHO INDIA/CARD **1212	POS43567915	DR	2,716.00		4,174,141.82
26-10-2023	POS/941695/A2B ADYAR ANANDA BHAVAN/CARD **7089	POS39602322	DR	977.00		4,173,164.82
26-10-2023	ATM/CASH WDL/S1AX2719/AXIS ATM TRICHY ROAD	ATM93469607	DR	5,000.00		4,168,164.82
26-10-2023	UPI/171581682/RAPIDO/rapido@ybl	UPI999268719	DR	200.00		4,167,964.82
27-10-2023	POS/834785/MEESHO INDIA/CARD **7061	POS51448975	DR	2,605.00		4,165,359.82
27-10-2023	POS/678482/AMAZON INDIA/CARD **7250	POS12856715	DR	3,610.00		4,161,749.82
28-10-2023	UPI/695752716/INDANE GAS CBE/indane@ybl	UPI146047530	DR	1,056.00		4,160,693.82
28-10-2023	POS/811726/BHARAT PETROLEUM CBE/CARD **4891	FUEL15576835	DR	2,664.00		4,158,029.82
29-10-2023	NEFT-800033-ELGI EQUIPMENTS-SALARY OCT	NEFT70331849	CR		525,302.49	4,683,332.31
29-10-2023	ATM/CASH WDL/S1IC3355/ICICI ATM TOWN HALL	ATM66778751	DR	1,000.00		4,682,332.31
30-10-2023	POS/452909/AMAZON INDIA/CARD **2840	POS47041077	DR	2,219.00		4,680,113.31
31-10-2023	POS/508097/MEESHO INDIA/CARD **2905	POS63873695	DR	1,265.00		4,678,848.31
31-10-2023	UPI/671262061/EATSURE/eatsure@hdfcbank	UPI958561731	DR	160.00		4,678,688.31
31-10-2023	POS/933431/INDIAN OIL AVINASHI RD/CARD **1374	FUEL79597003	DR	2,592.00		4,676,096.31
01-11-2023	UPI/999914666/LANDLORD RENT/landlord@okhdfc	UPI727721751	DR	105,983.00		4,570,113.31
02-11-2023	POS/155766/MEESHO INDIA/CARD **5896	POS88201304	DR	796.00		4,569,317.31
02-11-2023	UPI/457155669/SWIGGY/swiggy@hdfcbank	UPI717905601	DR	699.00		4,568,618.31
02-11-2023	UPI/247504015/MEDPLUS CBE/medpluscbe@ybl	UPI520559534	DR	482.00		4,568,136.31
03-11-2023	UPI/282658061/ZOMATO/zomato@hdfcbank	UPI602066608	DR	267.00		4,567,869.31
04-11-2023	UPI/593298199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315881672	DR	4,796.00		4,563,073.31
06-11-2023	UPI/914613979/UBER/uber@ybl	UPI497027325	DR	264.00		4,562,809.31
06-11-2023	UPI/910932048/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168680648	DR	231.00		4,562,578.31
07-11-2023	UPI/619195698/SWIGGY/swiggy@hdfcbank	UPI719267685	DR	508.00		4,562,070.31
08-11-2023	UPI/505923943/EATSURE/eatsure@hdfcbank	UPI876987869	DR	646.00		4,561,424.31
08-11-2023	UPI/842912038/RAPIDO/rapido@ybl	UPI729387602	DR	191.00		4,561,233.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2023	POS/513876/HP PETROL RS PURAM/CARD **7342	FUEL40403013	DR	1,046.00		4,560,187.31
09-11-2023	ATM/CASH WDL/S1IO7152/IOB ATM SINGANALLUR	ATM75136896	DR	5,000.00		4,555,187.31
10-11-2023	UPI/756680391/EATSURE/eatsure@hdfcbank	UPI272929951	DR	403.00		4,554,784.31
10-11-2023	POS/305322/HOTEL ANNAPOORNA/CARD **3576	POS99510720	DR	364.00		4,554,420.31
10-11-2023	POS/665328/BHARAT PETROLEUM CBE/CARD **2188	FUEL98976674	DR	2,515.00		4,551,905.31
11-11-2023	EMI/AXISCARLOAN/VL87086/VEHICLE LOAN	LOAN6172327	DR	59,922.00		4,491,983.31
11-11-2023	UPI/703708385/UBER/uber@ybl	UPI632398006	DR	325.00		4,491,658.31
12-11-2023	UPI/794483582/ZOMATO/zomato@hdfcbank	UPI788807141	DR	299.00		4,491,359.31
13-11-2023	NEFT/PPF/AC435956365/PPF DEPOSIT	PPF4860006	DR	1,000.00		4,490,359.31
13-11-2023	UPI/412582626/EATSURE/eatsure@hdfcbank	UPI519188555	DR	405.00		4,489,954.31
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3878342235	ELEC202388	DR	1,620.00		4,488,334.31
15-11-2023	UPI/349378071/UBER/uber@ybl	UPI389228095	DR	236.00		4,488,098.31
18-11-2023	UPI/853363435/ZOMATO/zomato@hdfcbank	UPI908224272	DR	358.00		4,487,740.31
18-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5089/PAYMENT	CC80968822	DR	118,058.57		4,369,681.74
20-11-2023	POS/566136/AJIO INDIA/CARD **7132	POS77996143	DR	2,439.00		4,367,242.74
20-11-2023	UPI/539509365/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI366285530	DR	2,660.00		4,364,582.74
21-11-2023	UPI/541497863/ZOMATO/zomato@hdfcbank	UPI387109320	DR	297.00		4,364,285.74
22-11-2023	UPI/597860989/UBER/uber@ybl	UPI755807049	DR	86.00		4,364,199.74
22-11-2023	UPI/667328582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414706679	DR	239.00		4,363,960.74
23-11-2023	POS/476671/MYNTRA INDIA/CARD **3918	POS84732687	DR	3,579.00		4,360,381.74
24-11-2023	UPI/974779898/OLA/ola@ybl	UPI147294463	DR	87.00		4,360,294.74
25-11-2023	UPI/325320804/AIRTEL RECHARGE/airtel@paytm	UPI378284637	DR	299.00		4,359,995.74
26-11-2023	POS/738924/FLIPKART INDIA/CARD **5141	POS87605645	DR	2,980.00		4,357,015.74
27-11-2023	ATM/CASH WDL/S1AX1727/AXIS ATM GANAPATHY	ATM95747644	DR	10,000.00		4,347,015.74
29-11-2023	POS/216119/AJIO INDIA/CARD **3304	POS14100388	DR	745.00		4,346,270.74
30-11-2023	NEFT-128390-ELGI EQUIPMENTS-SALARY NOV	NEFT18775076	CR		512,457.06	4,858,727.80
30-11-2023	POS/475847/AMAZON INDIA/CARD **8533	POS34469759	DR	1,968.00		4,856,759.80
01-12-2023	UPI/782299316/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI133431556	DR	3,026.00		4,853,733.80
01-12-2023	UPI/563226089/BOOKMYSHOW/bms@axisbank	UPI987002142	DR	350.00		4,853,383.80
02-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77248591	NET999655	DR	599.00		4,852,784.80
03-12-2023	POS/515848/HP PETROL RS PURAM/CARD **2434	FUEL62301847	DR	1,901.00		4,850,883.80
04-12-2023	UPI/901853132/UBER/uber@ybl	UPI191239789	DR	328.00		4,850,555.80
05-12-2023	UPI/646048942/LANDLORD RENT/landlord@okhdfc	UPI838713821	DR	105,983.00		4,744,572.80
05-12-2023	POS/300565/MYNTRA INDIA/CARD **6506	POS78986802	DR	2,018.00		4,742,554.80
05-12-2023	POS/513069/AMAZON INDIA/CARD **7037	POS78068347	DR	673.00		4,741,881.80
06-12-2023	EMI/AXISCARLOAN/VL84113/VEHICLE LOAN	LOAN7383319	DR	59,922.00		4,681,959.80
06-12-2023	POS/971554/AMAZON INDIA/CARD **4763	POS58308486	DR	2,470.00		4,679,489.80
08-12-2023	ATM/CASH WDL/S1SB1416/SBI ATM RS PURAM	ATM46429029	DR	3,000.00		4,676,489.80
09-12-2023	POS/400206/FLIPKART INDIA/CARD **8610	POS43242196	DR	1,007.00		4,675,482.80
09-12-2023	NEFT/735082/FAMILY SUPPORT/TRANSFER	NEFT91932906	DR	15,604.00		4,659,878.80
10-12-2023	ATM/CASH WDL/S1IO9646/IOB ATM TRICHY ROAD	ATM66584152	DR	2,000.00		4,657,878.80
10-12-2023	ATM/CASH WDL/S1SB9624/SBI ATM GANDHIPURAM	ATM61772585	DR	1,000.00		4,656,878.80
10-12-2023	UPI/648631293/NETMEDS CBE/netmedscbe@ybl	UPI932905558	DR	549.00		4,656,329.80
13-12-2023	POS/790202/AMAZON INDIA/CARD **8867	POS24741817	DR	544.00		4,655,785.80
14-12-2023	POS/204248/AMAZON INDIA/CARD **9317	POS39277541	DR	2,005.00		4,653,780.80
15-12-2023	UPI/130822447/MORE SUPERMARKET/moresupermarket@upi	UPI565096646	DR	4,583.00		4,649,197.80
15-12-2023	UPI/715160119/ZOMATO/zomato@hdfcbank	UPI993516603	DR	192.00		4,649,005.80
15-12-2023	UPI/886026952/NETMEDS CBE/netmedscbe@ybl	UPI412022061	DR	236.00		4,648,769.80
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4678338970	ELEC611166	DR	1,538.00		4,647,231.80
17-12-2023	ATM/CASH WDL/S1AX4186/AXIS ATM SINGANALLUR	ATM84528142	DR	2,000.00		4,645,231.80
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8360/PAYMENT	CC32033788	DR	141,899.07		4,503,332.73
18-12-2023	NEFT/PPF/AC923211645/PPF DEPOSIT	PPF2990968	DR	1,000.00		4,502,332.73
18-12-2023	ATM/CASH WDL/S1AX4740/AXIS ATM GANDHIPURAM	ATM73207387	DR	1,000.00		4,501,332.73
19-12-2023	POS/936241/INDIAN OIL GANDHIPURAM/CARD **4613	FUEL15126140	DR	2,696.00		4,498,636.73
22-12-2023	UPI/111959582/EATSURE/eatsure@hdfcbank	UPI591371055	DR	469.00		4,498,167.73
22-12-2023	UPI/747636797/ZOMATO/zomato@hdfcbank	UPI597630457	DR	260.00		4,497,907.73
22-12-2023	ATM/CASH WDL/S1AX7288/AXIS ATM HOPES COLLEGE	ATM27100712	DR	5,000.00		4,492,907.73
22-12-2023	UPI/205728124/MEDPLUS CBE/medpluscbe@ybl	UPI118101971	DR	592.00		4,492,315.73
23-12-2023	POS/672738/AJIO INDIA/CARD **2802	POS30100527	DR	2,512.00		4,489,803.73
23-12-2023	POS/433289/AMAZON INDIA/CARD **4949	POS81294455	DR	781.00		4,489,022.73
23-12-2023	POS/490990/A2B ADYAR ANANDA BHAVAN/CARD **3491	POS16856715	DR	928.00		4,488,094.73
24-12-2023	POS/853476/AMAZON INDIA/CARD **8124	POS50543735	DR	1,867.00		4,486,227.73
24-12-2023	POS/674989/A2B ADYAR ANANDA BHAVAN/CARD **9772	POS47235491	DR	509.00		4,485,718.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2023	UPI/431838758/UBER/uber@ybl	UPI168356945	DR	248.00		4,485,470.73
25-12-2023	UPI/532532710/VI RECHARGE/vi@paytm	UPI767656254	DR	449.00		4,485,021.73
25-12-2023	POS/360487/FLIPKART INDIA/CARD **5240	POS31993746	DR	2,689.00		4,482,332.73
28-12-2023	NEFT-113162-ELGI EQUIPMENTS-SALARY DEC	NEFT97001403	CR		530,669.27	5,013,002.00
28-12-2023	UPI/178581482/ZOMATO/zomato@hdfcbank	UPI523342727	DR	719.00		5,012,283.00
28-12-2023	POS/715438/HP PETROL RS PURAM/CARD **6694	FUEL70033512	DR	2,909.00		5,009,374.00
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271532	DR	17.70		5,009,356.30
30-12-2023	UPI/214191390/RAPIDO/rapido@ybl	UPI423310928	DR	365.00		5,008,991.30
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT883339	CR		26,297.20	5,035,288.50
01-01-2024	UPI/388278283/SWIGGY/swiggy@hdfcbank	UPI313854866	DR	355.00		5,034,933.50
01-01-2024	UPI/557498909/SWIGGY/swiggy@hdfcbank	UPI878505034	DR	202.00		5,034,731.50
02-01-2024	UPI/918855219/LANDLORD RENT/landlord@okhdfc	UPI930473641	DR	110,800.00		4,923,931.50
02-01-2024	UPI/280222916/EATSURE/eatsure@hdfcbank	UPI535547674	DR	612.00		4,923,319.50
03-01-2024	POS/198104/FLIPKART INDIA/CARD **8298	POS59775761	DR	1,742.00		4,921,577.50
03-01-2024	NEFT/161627/FAMILY SUPPORT/TRANSFER	NEFT87514288	DR	8,037.00		4,913,540.50
04-01-2024	UPI/553662942/SWIGGY/swiggy@hdfcbank	UPI878046906	DR	548.00		4,912,992.50
04-01-2024	UPI/464065726/OLA/ola@ybl	UPI314797502	DR	305.00		4,912,687.50
05-01-2024	ATM/CASH WDL/S1IO3921/IOB ATM AVINASHI ROAD	ATM80061003	DR	2,000.00		4,910,687.50
07-01-2024	UPI/197718440/EATSURE/eatsure@hdfcbank	UPI159815307	DR	310.00		4,910,377.50
07-01-2024	POS/813478/SREE ANNAPOORNA/CARD **5481	POS98484222	DR	704.00		4,909,673.50
07-01-2024	POS/670866/SHELL TRICHY ROAD/CARD **7222	FUEL12248016	DR	2,679.00		4,906,994.50
07-01-2024	ACH/DEBIT/AMAZON PRIME/SUB24593253	SUB182261	DR	149.00		4,906,845.50
10-01-2024	EMI/AXISCARLOAN/VL82637/VEHICLE LOAN	LOAN2079930	DR	59,922.00		4,846,923.50
10-01-2024	UPI/604363026/ZOMATO/zomato@hdfcbank	UPI114050350	DR	687.00		4,846,236.50
11-01-2024	UPI/597878867/SWIGGY/swiggy@hdfcbank	UPI593412765	DR	649.00		4,845,587.50
11-01-2024	ATM/CASH WDL/S1IO6856/IOB ATM SARAVANAMPATTI	ATM21655344	DR	3,000.00		4,842,587.50
11-01-2024	UPI/968283712/UBER/uber@ybl	UPI539992457	DR	156.00		4,842,431.50
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1532256538	ELEC221659	DR	1,350.00		4,841,081.50
13-01-2024	POS/289757/MEESHO INDIA/CARD **1177	POS77622320	DR	2,475.00		4,838,606.50
13-01-2024	POS/776770/INDIAN OIL AVINASHI RD/CARD **9814	FUEL28162286	DR	1,000.00		4,837,606.50
13-01-2024	ATM/CASH WDL/S1AX6111/AXIS ATM VADAVALLI	ATM57659751	DR	5,000.00		4,832,606.50
13-01-2024	UPI/204326473/UBER/uber@ybl	UPI730787429	DR	97.00		4,832,509.50
14-01-2024	NEFT/PPF/AC252033743/PPF DEPOSIT	PPF3655838	DR	1,000.00		4,831,509.50
14-01-2024	POS/660528/HOTEL ANNAPOORNA/CARD **9468	POS14655811	DR	327.00		4,831,182.50
15-01-2024	UPI/587922605/VI RECHARGE/vi@paytm	UPI227316191	DR	449.00		4,830,733.50
15-01-2024	POS/423709/ANNAPOORNA CBE/CARD **7931	POS51607588	DR	659.00		4,830,074.50
15-01-2024	NEFT/689980/HEALTH INSURANCE/PREMIUM	INS26407172	DR	16,144.00		4,813,930.50
16-01-2024	UPI/733572786/ZOMATO/zomato@hdfcbank	UPI177389727	DR	578.00		4,813,352.50
16-01-2024	UPI/105167381/SWIGGY/swiggy@hdfcbank	UPI843746113	DR	593.00		4,812,759.50
18-01-2024	POS/863835/AMAZON INDIA/CARD **4580	POS75523157	DR	2,668.00		4,810,091.50
18-01-2024	UPI/530527884/OLA/ola@ybl	UPI977228547	DR	394.00		4,809,697.50
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3795/PAYMENT	CC38106775	DR	50,689.25		4,759,008.25
20-01-2024	UPI/378282873/SWIGGY/swiggy@hdfcbank	UPI362999337	DR	310.00		4,758,698.25
20-01-2024	POS/468368/JUNIOR KUPPANNA/CARD **8908	POS18882139	DR	1,644.00		4,757,054.25
21-01-2024	UPI/368824092/SWIGGY/swiggy@hdfcbank	UPI808074499	DR	268.00		4,756,786.25
22-01-2024	POS/728695/SHELL TRICHY ROAD/CARD **6330	FUEL30226905	DR	2,438.00		4,754,348.25
23-01-2024	UPI/339663311/DMART COIMBATORE/dmartcoimbatore@upi	UPI824673004	DR	3,708.00		4,750,640.25
24-01-2024	UPI/430747209/BOOKMYSHOW/bms@axisbank	UPI696913131	DR	352.00		4,750,288.25
27-01-2024	POS/409079/MYNTRA INDIA/CARD **4487	POS91222379	DR	2,804.00		4,747,484.25
28-01-2024	UPI/501182777/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI787577883	DR	4,191.00		4,743,293.25
28-01-2024	UPI/400129196/EATSURE/eatsure@hdfcbank	UPI135108527	DR	407.00		4,742,886.25
28-01-2024	UPI/256729434/RAPIDO/rapido@ybl	UPI398345077	DR	303.00		4,742,583.25
28-01-2024	UPI/439569065/NETMEDS CBE/netmedscbe@ybl	UPI595498342	DR	584.00		4,741,999.25
29-01-2024	UPI/676359283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609813501	DR	773.00		4,741,226.25
30-01-2024	NEFT-728805-ELGI EQUIPMENTS-SALARY JAN	NEFT20852212	CR		594,448.60	5,335,674.85
30-01-2024	UPI/886893370/EATSURE/eatsure@hdfcbank	UPI180233595	DR	154.00		5,335,520.85
30-01-2024	UPI/631930244/ZOMATO/zomato@hdfcbank	UPI453621650	DR	231.00		5,335,289.85
31-01-2024	UPI/906456111/NETMEDS CBE/netmedscbe@ybl	UPI720633742	DR	200.00		5,335,089.85
01-02-2024	UPI/669854734/EATSURE/eatsure@hdfcbank	UPI580544603	DR	305.00		5,334,784.85
02-02-2024	UPI/423150828/EATSURE/eatsure@hdfcbank	UPI641659410	DR	275.00		5,334,509.85
02-02-2024	UPI/152771950/RAPIDO/rapido@ybl	UPI694300165	DR	259.00		5,334,250.85
03-02-2024	UPI/232742371/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI328328335	DR	3,543.00		5,330,707.85
03-02-2024	UPI/192747885/ZOMATO/zomato@hdfcbank	UPI277990519	DR	597.00		5,330,110.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2024	UPI/506542643/LANDLORD RENT/landlord@okhdfc	UPI444261293	DR	110,800.00		5,219,310.85
04-02-2024	UPI/770983554/EATSURE/eatsure@hdfcbank	UPI719480528	DR	169.00		5,219,141.85
05-02-2024	POS/925126/MYNTRA INDIA/CARD **6007	POS45880426	DR	2,601.00		5,216,540.85
05-02-2024	POS/222153/A2B ADYAR ANANDA BHAVAN/CARD **5652	POS77558212	DR	909.00		5,215,631.85
05-02-2024	POS/930738/HOTEL ANNAPOORNA/CARD **8713	POS33651469	DR	513.00		5,215,118.85
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11195284	NET999719	DR	1,199.00		5,213,919.85
06-02-2024	UPI/593002925/SWIGGY/swiggy@hdfcbank	UPI713474774	DR	559.00		5,213,360.85
08-02-2024	UPI/600811595/SWIGGY/swiggy@hdfcbank	UPI472616827	DR	222.00		5,213,138.85
08-02-2024	POS/990493/HP PETROL RS PURAM/CARD **9088	FUEL79886574	DR	2,485.00		5,210,653.85
09-02-2024	EMI/AXISCARLOAN/VL47474/VEHICLE LOAN	LOAN5950683	DR	59,922.00		5,150,731.85
09-02-2024	POS/470085/INDIAN OIL GANDHIPURAM/CARD **9265	FUEL29575923	DR	1,934.00		5,148,797.85
09-02-2024	ATM/CASH WDL/S1IO4820/IOB ATM TRICHY ROAD	ATM21373794	DR	3,000.00		5,145,797.85
10-02-2024	ATM/CASH WDL/S1AX7617/AXIS ATM THUDIYALUR	ATM88765866	DR	10,000.00		5,135,797.85
10-02-2024	UPI/383518458/OLA/ola@ybl	UPI894749324	DR	136.00		5,135,661.85
10-02-2024	UPI/722700185/RECEIVED FROM/friend@upi	UPI733446818	CR		13,677.00	5,149,338.85
11-02-2024	ATM/CASH WDL/S1AX3104/AXIS ATM SARAVANAMPATTI	ATM77243188	DR	5,000.00		5,144,338.85
12-02-2024	POS/346206/SHELL TRICHY ROAD/CARD **1168	FUEL64576443	DR	2,972.00		5,141,366.85
12-02-2024	UPI/187107926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273402412	DR	645.00		5,140,721.85
12-02-2024	UPI/159792765/NETMEDS CBE/netmedscbe@ybl	UPI291730880	DR	987.00		5,139,734.85
13-02-2024	UPI/183191095/SWIGGY/swiggy@hdfcbank	UPI158711010	DR	743.00		5,138,991.85
16-02-2024	POS/728018/AJIO INDIA/CARD **1116	POS23959667	DR	2,850.00		5,136,141.85
17-02-2024	POS/752409/AJIO INDIA/CARD **1478	POS78141225	DR	2,653.00		5,133,488.85
17-02-2024	POS/364497/AMAZON INDIA/CARD **1439	POS73749574	DR	1,657.00		5,131,831.85
17-02-2024	UPI/151178970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI526502573	DR	4,774.00		5,127,057.85
17-02-2024	UPI/158370029/EATSURE/eatsure@hdfcbank	UPI686885782	DR	509.00		5,126,548.85
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7566482802	ELEC900578	DR	1,688.00		5,124,860.85
18-02-2024	ATM/CASH WDL/S1IC5761/ICICI ATM SUNGAM	ATM25144038	DR	5,000.00		5,119,860.85
19-02-2024	NEFT/PPF/AC111202089/PPF DEPOSIT	PPF7294923	DR	1,000.00		5,118,860.85
21-02-2024	POS/710562/SREE ANNAPOORNA/CARD **7408	POS28679030	DR	1,027.00		5,117,833.85
22-02-2024	POS/253758/INDIAN OIL GANDHIPURAM/CARD **3726	FUEL86233480	DR	1,376.00		5,116,457.85
23-02-2024	UPI/999294142/EATSURE/eatsure@hdfcbank	UPI958823047	DR	199.00		5,116,258.85
25-02-2024	UPI/939600629/JIO RECHARGE/jio@paytm	UPI854444596	DR	699.00		5,115,559.85
26-02-2024	ATM/CASH WDL/S1AX4315/AXIS ATM RACE COURSE	ATM75340078	DR	3,000.00		5,112,559.85
26-02-2024	UPI/557685994/UBER/uber@ybl	UPI557489610	DR	251.00		5,112,308.85
27-02-2024	POS/884662/AJIO INDIA/CARD **3298	POS63050129	DR	1,782.00		5,110,526.85
27-02-2024	POS/734484/MYNTRA INDIA/CARD **3219	POS85230615	DR	2,861.00		5,107,665.85
27-02-2024	UPI/238370125/SWIGGY/swiggy@hdfcbank	UPI403573673	DR	542.00		5,107,123.85
27-02-2024	POS/361585/INDIAN OIL AVINASHI RD/CARD **1695	FUEL73492752	DR	1,406.00		5,105,717.85
28-02-2024	UPI/103551564/INDANE GAS CBE/indane@ybl	UPI638442536	DR	987.00		5,104,730.85
29-02-2024	NEFT-337577-ELGI EQUIPMENTS-SALARY FEB	NEFT20980400	CR		573,958.42	5,678,689.27
29-02-2024	POS/394120/AMAZON INDIA/CARD **1203	POS70221188	DR	3,492.00		5,675,197.27
29-02-2024	ATM/CASH WDL/S1AX3279/AXIS ATM RS PURAM	ATM18355828	DR	3,000.00		5,672,197.27
29-02-2024	UPI/740714945/UBER/uber@ybl	UPI529945606	DR	204.00		5,671,993.27
01-03-2024	POS/327410/FLIPKART INDIA/CARD **4950	POS41151767	DR	3,044.00		5,668,949.27
01-03-2024	POS/115091/INDIAN OIL AVINASHI RD/CARD **9244	FUEL95876415	DR	3,129.00		5,665,820.27
01-03-2024	ATM/CASH WDL/S1AX6675/AXIS ATM AVINASHI ROAD	ATM98700834	DR	2,000.00		5,663,820.27
01-03-2024	UPI/800619198/UBER/uber@ybl	UPI457536780	DR	399.00		5,663,421.27
02-03-2024	POS/898181/FLIPKART INDIA/CARD **3512	POS57557519	DR	2,372.00		5,661,049.27
02-03-2024	UPI/602093108/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI940567347	DR	4,398.00		5,656,651.27
02-03-2024	UPI/357179661/RAPIDO/rapido@ybl	UPI668831817	DR	96.00		5,656,555.27
03-03-2024	UPI/206751255/ZOMATO/zomato@hdfcbank	UPI506971367	DR	275.00		5,656,280.27
04-03-2024	POS/337189/FLIPKART INDIA/CARD **1504	POS58853223	DR	3,546.00		5,652,734.27
05-03-2024	UPI/391623971/LANDLORD RENT/landlord@okhdfc	UPI224732169	DR	110,800.00		5,541,934.27
05-03-2024	UPI/566194317/RECEIVED FROM/friend@upi	UPI573956995	CR		12,074.00	5,554,008.27
07-03-2024	POS/416696/FLIPKART INDIA/CARD **4284	POS14023827	DR	424.00		5,553,584.27
07-03-2024	UPI/512231051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811455765	DR	4,302.00		5,549,282.27
07-03-2024	UPI/463316758/UBER/uber@ybl	UPI412732983	DR	222.00		5,549,060.27
08-03-2024	EMI/AXISCARLOAN/VL87800/VEHICLE LOAN	LOAN8091498	DR	59,922.00		5,489,138.27
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46257873	NET152271	DR	1,199.00		5,487,939.27
10-03-2024	NEFT/PPF/AC607384090/PPF DEPOSIT	PPF6689413	DR	1,000.00		5,486,939.27
10-03-2024	POS/620204/SHREE ANANDHAAS/CARD **5925	POS43620511	DR	1,237.00		5,485,702.27
10-03-2024	NEFT/173703/FAMILY SUPPORT/TRANSFER	NEFT80160720	DR	8,290.00		5,477,412.27
11-03-2024	ATM/CASH WDL/S1IC7273/ICICI ATM THUDIYALUR	ATM37467038	DR	2,000.00		5,475,412.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2024	ACH/DEBIT/NETFLIX/SUB67577234	SUB895622	DR	499.00		5,474,913.27
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5265882204	ELEC959783	DR	3,207.00		5,471,706.27
12-03-2024	UPI/940372011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919105727	DR	597.00		5,471,109.27
13-03-2024	POS/643825/AMAZON INDIA/CARD **9451	POS93059844	DR	843.00		5,470,266.27
13-03-2024	UPI/941444920/ZOMATO/zomato@hdfcbank	UPI851080804	DR	762.00		5,469,504.27
14-03-2024	POS/642843/HOTEL ANNAPOORNA/CARD **8887	POS56201660	DR	1,288.00		5,468,216.27
15-03-2024	UPI/725164307/EATSURE/eatsure@hdfcbank	UPI967118009	DR	786.00		5,467,430.27
16-03-2024	UPI/378542728/EATSURE/eatsure@hdfcbank	UPI551176967	DR	784.00		5,466,646.27
16-03-2024	UPI/500392767/OLA/ola@ybl	UPI924972916	DR	252.00		5,466,394.27
16-03-2024	UPI/423347370/NETMEDS CBE/netmedscbe@ybl	UPI323657262	DR	551.00		5,465,843.27
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1650/PAYMENT	CC36737423	DR	61,862.96		5,403,980.31
18-03-2024	ATM/CASH WDL/S1AX8515/AXIS ATM AVINASHI ROAD	ATM90213936	DR	2,000.00		5,401,980.31
18-03-2024	UPI/545980257/RAPIDO/rapido@ybl	UPI290226497	DR	399.00		5,401,581.31
19-03-2024	UPI/392498572/ZOMATO/zomato@hdfcbank	UPI765894532	DR	225.00		5,401,356.31
20-03-2024	UPI/640048495/EATSURE/eatsure@hdfcbank	UPI499362079	DR	206.00		5,401,150.31
21-03-2024	POS/177463/JUNIOR KUPPANNA/CARD **7071	POS41920033	DR	283.00		5,400,867.31
22-03-2024	UPI/404953518/VI RECHARGE/vi@paytm	UPI782578912	DR	299.00		5,400,568.31
22-03-2024	POS/745529/AJIO INDIA/CARD **1769	POS88565234	DR	1,139.00		5,399,429.31
22-03-2024	UPI/382558771/BOOKMYSHOW/bms@axisbank	UPI806239482	DR	673.00		5,398,756.31
23-03-2024	UPI/225218947/EATSURE/eatsure@hdfcbank	UPI155112431	DR	710.00		5,398,046.31
24-03-2024	UPI/247325996/RAPIDO/rapido@ybl	UPI202746951	DR	355.00		5,397,691.31
25-03-2024	POS/372441/MYNTRA INDIA/CARD **3407	POS58191619	DR	1,028.00		5,396,663.31
25-03-2024	POS/553879/BHARAT PETROLEUM CBE/CARD **5346	FUEL40586178	DR	2,441.00		5,394,222.31
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941075	DR	17.70		5,394,204.61
28-03-2024	POS/307807/AMAZON INDIA/CARD **9791	POS53773501	DR	17,181.00		5,377,023.61
29-03-2024	NEFT-680355-ELGI EQUIPMENTS-SALARY MAR	NEFT67730366	CR		574,463.29	5,951,486.90
30-03-2024	POS/345368/FLIPKART INDIA/CARD **3485	POS44679771	DR	2,355.00		5,949,131.90
30-03-2024	UPI/294505153/SWIGGY/swiggy@hdfcbank	UPI705814479	DR	186.00		5,948,945.90
30-03-2024	ATM/CASH WDL/S1IC3612/ICICI ATM RS PURAM	ATM96490189	DR	10,000.00		5,938,945.90
31-03-2024	NEFT-812721-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT76197051	CR		195,291.26	6,134,237.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT775798	CR		32,204.75	6,166,441.91
03-04-2024	UPI/213465815/LANDLORD RENT/landlord@okhdfc	UPI655388772	DR	110,800.00		6,055,641.91
03-04-2024	UPI/328581370/SWIGGY/swiggy@hdfcbank	UPI814627627	DR	352.00		6,055,289.91
03-04-2024	POS/468651/BHARAT PETROLEUM CBE/CARD **3765	FUEL75897085	DR	2,609.00		6,052,680.91
04-04-2024	UPI/905993501/SWIGGY/swiggy@hdfcbank	UPI525420857	DR	321.00		6,052,359.91
04-04-2024	POS/924443/INDIAN OIL GANDHIPURAM/CARD **7018	FUEL80000442	DR	2,964.00		6,049,395.91
05-04-2024	UPI/566810433/ZOMATO/zomato@hdfcbank	UPI378074945	DR	505.00		6,048,890.91
05-04-2024	POS/276296/HP PETROL RS PURAM/CARD **8062	FUEL74821437	DR	3,009.00		6,045,881.91
05-04-2024	ACH/DEBIT/NETFLIX/SUB77146603	SUB900395	DR	199.00		6,045,682.91
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35259943	NET252702	DR	999.00		6,044,683.91
06-04-2024	POS/759048/MYNTRA INDIA/CARD **9810	POS26196587	DR	1,378.00		6,043,305.91
06-04-2024	UPI/334278714/EATSURE/eatsure@hdfcbank	UPI786202347	DR	205.00		6,043,100.91
06-04-2024	UPI/228668346/EATSURE/eatsure@hdfcbank	UPI223470628	DR	742.00		6,042,358.91
06-04-2024	UPI/188466447/OLA/ola@ybl	UPI856882403	DR	395.00		6,041,963.91
07-04-2024	EMI/AXISCARLOAN/VL90454/VEHICLE LOAN	LOAN7762801	DR	59,922.00		5,982,041.91
09-04-2024	UPI/168149943/ZOMATO/zomato@hdfcbank	UPI676297497	DR	594.00		5,981,447.91
09-04-2024	POS/289263/HOTEL ANNAPOORNA/CARD **4724	POS62913030	DR	1,009.00		5,980,438.91
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9974149828	ELEC753504	DR	2,918.00		5,977,520.91
12-04-2024	ATM/CASH WDL/S1AX1857/AXIS ATM TRICHY ROAD	ATM22369292	DR	3,000.00		5,974,520.91
13-04-2024	UPI/500595051/SWIGGY/swiggy@hdfcbank	UPI325533156	DR	291.00		5,974,229.91
14-04-2024	POS/118203/MYNTRA INDIA/CARD **2295	POS72145239	DR	3,196.00		5,971,033.91
14-04-2024	UPI/119922306/SWIGGY/swiggy@hdfcbank	UPI448336524	DR	799.00		5,970,234.91
14-04-2024	UPI/273156050/SWIGGY/swiggy@hdfcbank	UPI380185310	DR	332.00		5,969,902.91
15-04-2024	NEFT/PPF/AC244470136/PPF DEPOSIT	PPF7831719	DR	1,000.00		5,968,902.91
16-04-2024	POS/615888/FLIPKART INDIA/CARD **1283	POS84239219	DR	3,361.00		5,965,541.91
17-04-2024	POS/854343/SHELL TRICHY ROAD/CARD **5254	FUEL38542573	DR	880.00		5,964,661.91
18-04-2024	UPI/411785611/MORE SUPERMARKET/moresupermarket@upi	UPI230117364	DR	3,495.00		5,961,166.91
18-04-2024	POS/708680/SHELL TRICHY ROAD/CARD **1798	FUEL90699261	DR	1,667.00		5,959,499.91
18-04-2024	UPI/609600660/UBER/uber@ybl	UPI227593034	DR	362.00		5,959,137.91
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1976/PAYMENT	CC44049546	DR	55,216.54		5,903,921.37
19-04-2024	UPI/503923537/JIO RECHARGE/jio@paytm	UPI711858077	DR	299.00		5,903,622.37
21-04-2024	UPI/711809749/DMART COIMBATORE/dmartcoimbatore@upi	UPI470015135	DR	2,462.00		5,901,160.37
21-04-2024	UPI/555270208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906866837	DR	4,749.00		5,896,411.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	UPI/397055577/NETMEDS CBE/netmedscbe@ybl	UPI752586610	DR	369.00		5,896,042.37
22-04-2024	POS/892982/SHREE ANANDHAAS/CARD **2692	POS70087886	DR	1,185.00		5,894,857.37
22-04-2024	ATM/CASH WDL/S1IC8767/ICICI ATM SARAVANAMPATTI	ATM84590687	DR	5,000.00		5,889,857.37
22-04-2024	UPI/740721491/RAPIDO/rapido@ybl	UPI456707793	DR	348.00		5,889,509.37
23-04-2024	POS/810455/MYNTRA INDIA/CARD **1732	POS24059732	DR	2,855.00		5,886,654.37
23-04-2024	UPI/738984711/EATSURE/eatsure@hdfcbank	UPI193751884	DR	522.00		5,886,132.37
23-04-2024	ATM/CASH WDL/S1AX7956/AXIS ATM GANDHIPURAM	ATM37077087	DR	2,000.00		5,884,132.37
23-04-2024	UPI/298269759/RAPIDO/rapido@ybl	UPI948887885	DR	144.00		5,883,988.37
23-04-2024	UPI/618257631/NETMEDS CBE/netmedscbe@ybl	UPI107277232	DR	238.00		5,883,750.37
24-04-2024	POS/201615/ANNAPOORNA CBE/CARD **2537	POS49214442	DR	924.00		5,882,826.37
25-04-2024	ATM/CASH WDL/S1AX2059/AXIS ATM AVINASHI ROAD	ATM95717919	DR	2,000.00		5,880,826.37
26-04-2024	POS/351074/MYNTRA INDIA/CARD **9989	POS21101400	DR	1,057.00		5,879,769.37
26-04-2024	UPI/689206681/OLA/ola@ybl	UPI208942365	DR	316.00		5,879,453.37
27-04-2024	POS/409310/FLIPKART INDIA/CARD **2208	POS32034844	DR	2,697.00		5,876,756.37
27-04-2024	POS/647227/FLIPKART INDIA/CARD **4311	POS32023044	DR	3,278.00		5,873,478.37
27-04-2024	UPI/122246673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380162036	DR	1,976.00		5,871,502.37
27-04-2024	UPI/818983835/EATSURE/eatsure@hdfcbank	UPI629992278	DR	407.00		5,871,095.37
28-04-2024	UPI/108118195/SWIGGY/swiggy@hdfcbank	UPI490975090	DR	619.00		5,870,476.37
30-04-2024	NEFT-688692-ELGI EQUIPMENTS-SALARY APR	NEFT95729783	CR		572,311.56	6,442,787.93
30-04-2024	POS/777516/AJIO INDIA/CARD **7636	POS53937782	DR	3,204.00		6,439,583.93
30-04-2024	UPI/152685379/NILGIRIS CBE/nilgirisbe@upi	UPI833625682	DR	2,262.00		6,437,321.93
30-04-2024	UPI/442036105/EATSURE/eatsure@hdfcbank	UPI943025569	DR	260.00		6,437,061.93
30-04-2024	ATM/CASH WDL/S1AX5586/AXIS ATM RS PURAM	ATM21319542	DR	5,000.00		6,432,061.93
01-05-2024	UPI/318812066/MORE SUPERMARKET/moresupermarket@upi	UPI956920136	DR	3,732.00		6,428,329.93
01-05-2024	ATM/CASH WDL/S1SB6243/SBI ATM RS PURAM	ATM91660159	DR	1,000.00		6,427,329.93
02-05-2024	UPI/533251661/LANDLORD RENT/landlord@okhdfc	UPI195414487	DR	110,800.00		6,316,529.93
02-05-2024	POS/699151/A2B ADYAR ANANDA BHAVAN/CARD **9133	POS75538528	DR	1,395.00		6,315,134.93
03-05-2024	UPI/845228912/SWIGGY/swiggy@hdfcbank	UPI485354926	DR	446.00		6,314,688.93
03-05-2024	NEFT/764242/FAMILY SUPPORT/TRANSFER	NEFT71844857	DR	23,188.00		6,291,500.93
04-05-2024	POS/297384/AMAZON INDIA/CARD **6546	POS64959234	DR	2,297.00		6,289,203.93
04-05-2024	UPI/378538408/SWIGGY/swiggy@hdfcbank	UPI693882035	DR	572.00		6,288,631.93
05-05-2024	POS/616583/MEESHO INDIA/CARD **3210	POS29820752	DR	1,287.00		6,287,344.93
05-05-2024	POS/817175/FLIPKART INDIA/CARD **7719	POS23625882	DR	1,403.00		6,285,941.93
06-05-2024	ATM/CASH WDL/S1AX2229/AXIS ATM GANAPATHY	ATM65190826	DR	2,000.00		6,283,941.93
06-05-2024	UPI/805792022/RAPIDO/rapido@ybl	UPI571623143	DR	173.00		6,283,768.93
08-05-2024	UPI/173128068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466238716	DR	2,491.00		6,281,277.93
08-05-2024	ACH/DEBIT/HOTSTAR/SUB93007710	SUB507329	DR	299.00		6,280,978.93
10-05-2024	EMI/AXISCARLOAN/VL90580/VEHICLE LOAN	LOAN9185243	DR	59,922.00		6,221,056.93
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9643624399	ELEC715962	DR	3,260.00		6,217,796.93
12-05-2024	UPI/150356764/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI536468734	DR	2,024.00		6,215,772.93
13-05-2024	UPI/335173495/SWIGGY/swiggy@hdfcbank	UPI526876063	DR	772.00		6,215,000.93
15-05-2024	UPI/906160517/INDANE GAS CBE/indane@ybl	UPI524284480	DR	1,003.00		6,213,997.93
15-05-2024	POS/967142/MYNTRA INDIA/CARD **8294	POS82126578	DR	943.00		6,213,054.93
15-05-2024	UPI/516440706/BOOKMYSHOW/bms@axisbank	UPI866644936	DR	698.00		6,212,356.93
16-05-2024	NEFT/PPF/AC974909653/PPF DEPOSIT	PPF2741465	DR	1,000.00		6,211,356.93
16-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6650/PAYOUTMENT	CC35938031	DR	60,345.98		6,151,010.95
17-05-2024	UPI/955248478/ZOMATO/zomato@hdfcbank	UPI572226632	DR	510.00		6,150,500.95
17-05-2024	POS/589601/HP PETROL RS PURAM/CARD **6875	FUEL95257106	DR	1,247.00		6,149,253.95
17-05-2024	ATM/CASH WDL/S1AX6278/AXIS ATM METTUPALAYAM ROAD	ATM22760211	DR	1,000.00		6,148,253.95
18-05-2024	POS/557540/AJIO INDIA/CARD **1525	POS76274367	DR	2,982.00		6,145,271.95
21-05-2024	UPI/510745354/ZOMATO/zomato@hdfcbank	UPI520850847	DR	587.00		6,144,684.95
21-05-2024	UPI/175749443/SWIGGY/swiggy@hdfcbank	UPI965969167	DR	608.00		6,144,076.95
21-05-2024	ATM/CASH WDL/S1AX1820/AXIS ATM SINGANALLUR	ATM33142654	DR	10,000.00		6,134,076.95
23-05-2024	UPI/609647699/AIRTEL RECHARGE/airtel@paytm	UPI216119705	DR	299.00		6,133,777.95
23-05-2024	POS/989218/AJIO INDIA/CARD **9480	POS40888712	DR	1,931.00		6,131,846.95
25-05-2024	UPI/155413950/ZOMATO/zomato@hdfcbank	UPI472414880	DR	792.00		6,131,054.95
26-05-2024	UPI/226359329/OLA/ola@ybl	UPI966685187	DR	168.00		6,130,886.95
27-05-2024	POS/181478/FLIPKART INDIA/CARD **7679	POS29344092	DR	2,303.00		6,128,583.95
28-05-2024	POS/420339/BHARAT PETROLEUM CBE/CARD **9534	FUEL78386483	DR	1,513.00		6,127,070.95
29-05-2024	POS/644987/MYNTRA INDIA/CARD **5092	POS17616842	DR	2,204.00		6,124,866.95
30-05-2024	NEFT-688921-ELGI EQUIPMENTS-SALARY MAY	NEFT48471454	CR		598,406.77	6,723,273.72
31-05-2024	UPI/750611087/EATSURE/eatsure@hdfcbank	UPI143914672	DR	680.00		6,722,593.72
31-05-2024	POS/707904/HP PETROL RS PURAM/CARD **8883	FUEL83007850	DR	2,094.00		6,720,499.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	POS/406377/MEESHO INDIA/CARD **9002	POS14018722	DR	2,334.00		6,718,165.72
02-06-2024	POS/204272/SHELL TRICHY ROAD/CARD **9548	FUEL97501748	DR	1,831.00		6,716,334.72
02-06-2024	ATM/CASH WDL/S1AX6517/AXIS ATM TRICHY ROAD	ATM18252986	DR	1,000.00		6,715,334.72
02-06-2024	ACH/DEBIT/NETFLIX/SUB63064382	SUB799134	DR	499.00		6,714,835.72
03-06-2024	POS/577008/MEESHO INDIA/CARD **5852	POS86226559	DR	2,698.00		6,712,137.72
04-06-2024	UPI/448221252/LANDLORD RENT/landlord@okhdfc	UPI901768687	DR	110,800.00		6,601,337.72
04-06-2024	UPI/304870884/ZOMATO/zomato@hdfcbank	UPI242353880	DR	593.00		6,600,744.72
05-06-2024	POS/988432/AMAZON INDIA/CARD **8886	POS86699986	DR	2,324.00		6,598,420.72
05-06-2024	UPI/388605773/ZOMATO/zomato@hdfcbank	UPI961530659	DR	617.00		6,597,803.72
06-06-2024	UPI/325240091/UBER/uber@ybl	UPI711514179	DR	115.00		6,597,688.72
07-06-2024	POS/502264/MEESHO INDIA/CARD **9698	POS11598675	DR	1,334.00		6,596,354.72
08-06-2024	UPI/957835876/DMART COIMBATORE/dmartcoimbatore@upi	UPI953063308	DR	2,384.00		6,593,970.72
10-06-2024	UPI/348707447/EATSURE/eatsure@hdfcbank	UPI385237812	DR	347.00		6,593,623.72
11-06-2024	EMI/AXISCARLOAN/VL53839/VEHICLE LOAN	LOAN2706145	DR	59,922.00		6,533,701.72
11-06-2024	UPI/438789297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415814516	DR	2,531.00		6,531,170.72
12-06-2024	POS/116609/AJIO INDIA/CARD **6677	POS80285401	DR	3,403.00		6,527,767.72
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1929628860	ELEC810081	DR	2,906.00		6,524,861.72
14-06-2024	POS/694368/MEESHO INDIA/CARD **7458	POS98211865	DR	1,438.00		6,523,423.72
15-06-2024	UPI/166041502/AIRTEL RECHARGE/airtel@paytm	UPI372879855	DR	299.00		6,523,124.72
15-06-2024	POS/658782/MEESHO INDIA/CARD **9194	POS44506790	DR	2,503.00		6,520,621.72
15-06-2024	POS/451589/INDIAN OIL GANDHIPURAM/CARD **4923	FUEL62178646	DR	2,751.00		6,517,870.72
16-06-2024	UPI/598386104/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859127504	DR	4,762.00		6,513,108.72
16-06-2024	ATM/CASH WDL/S1AX7712/AXIS ATM KALAPATTI	ATM52147977	DR	5,000.00		6,508,108.72
16-06-2024	ATM/CASH WDL/S1HD1163/HDFC ATM SAIBABA COLONY	ATM19160100	DR	1,000.00		6,507,108.72
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3760/PAYMENT	CC35634479	DR	78,943.94		6,428,164.78
18-06-2024	NEFT/PPF/AC425437814/PPF DEPOSIT	PPF9117396	DR	1,000.00		6,427,164.78
18-06-2024	ATM/CASH WDL/S1CA8276/CANARA ATM UKKADAM	ATM20585318	DR	10,000.00		6,417,164.78
18-06-2024	ATM/CASH WDL/S1IO1929/IOB ATM UKKADAM	ATM93784490	DR	5,000.00		6,412,164.78
20-06-2024	POS/248674/AMAZON INDIA/CARD **7964	POS73152834	DR	2,833.00		6,409,331.78
20-06-2024	POS/972677/AJIO INDIA/CARD **8097	POS82697998	DR	1,171.00		6,408,160.78
22-06-2024	POS/286064/BHARAT PETROLEUM CBE/CARD **3183	FUEL98348121	DR	2,567.00		6,405,593.78
23-06-2024	UPI/584047856/RAPIDO/rapido@ybl	UPI694797054	DR	303.00		6,405,290.78
25-06-2024	UPI/490726309/EATSURE/eatsure@hdfcbank	UPI905185446	DR	275.00		6,405,015.78
26-06-2024	POS/430938/JUNIOR KUPPANNA/CARD **8833	POS10787329	DR	614.00		6,404,401.78
28-06-2024	UPI/676484223/INDANE GAS CBE/indane@ybl	UPI782446889	DR	1,094.00		6,403,307.78
28-06-2024	POS/443439/BHARAT PETROLEUM CBE/CARD **5715	FUEL77597800	DR	2,252.00		6,401,055.78
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123915	DR	17.70		6,401,038.08
29-06-2024	NEFT-392919-ELGI EQUIPMENTS-SALARY JUN	NEFT91674172	CR		578,986.08	6,980,024.16
30-06-2024	ATM/CASH WDL/S1AX2137/AXIS ATM UKKADAM	ATM90590335	DR	5,000.00		6,975,024.16
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT557413	CR		36,618.88	7,011,643.04
01-07-2024	UPI/355401769/EATSURE/eatsure@hdfcbank	UPI257127879	DR	768.00		7,010,875.04
02-07-2024	UPI/355282910/LANDLORD RENT/landlord@okhdfc	UPI882631785	DR	110,800.00		6,900,075.04
02-07-2024	ACH/DEBIT/NETFLIX/SUB59721550	SUB399322	DR	149.00		6,899,926.04
03-07-2024	NEFT/801538/FAMILY SUPPORT/TRANSFER	NEFT50183105	DR	12,093.00		6,887,833.04
04-07-2024	POS/793417/AJIO INDIA/CARD **3917	POS61771455	DR	913.00		6,886,920.04
05-07-2024	EMI/AXISCARLOAN/VL31612/VEHICLE LOAN	LOAN1996053	DR	59,922.00		6,826,998.04
05-07-2024	UPI/170537681/INDANE GAS CBE/indane@ybl	UPI535055276	DR	990.00		6,826,008.04
07-07-2024	ATM/CASH WDL/S1AX9881/AXIS ATM PEELEMEDU	ATM55967584	DR	5,000.00		6,821,008.04
11-07-2024	UPI/649206006/EATSURE/eatsure@hdfcbank	UPI704658857	DR	327.00		6,820,681.04
12-07-2024	UPI/725248865/ZOMATO/zomato@hdfcbank	UPI374188619	DR	550.00		6,820,131.04
13-07-2024	UPI/357375192/SWIGGY/swiggy@hdfcbank	UPI871710129	DR	534.00		6,819,597.04
13-07-2024	POS/194909/KOVAI BIRYANI/CARD **9039	POS69956963	DR	938.00		6,818,659.04
13-07-2024	POS/488450/BHARAT PETROLEUM CBE/CARD **5175	FUEL16928841	DR	1,362.00		6,817,297.04
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7008875290	ELEC593694	DR	1,528.00		6,815,769.04
15-07-2024	UPI/171627537/SWIGGY/swiggy@hdfcbank	UPI361461974	DR	340.00		6,815,429.04
16-07-2024	ATM/CASH WDL/S1AX7534/AXIS ATM SUNGAM	ATM22448604	DR	5,000.00		6,810,429.04
17-07-2024	POS/816526/FLIPKART INDIA/CARD **3847	POS12750330	DR	2,265.00		6,808,164.04
18-07-2024	UPI/284069989/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI773719077	DR	1,461.00		6,806,703.04
20-07-2024	NEFT/PPF/AC394212419/PPF DEPOSIT	PPF8266085	DR	1,000.00		6,805,703.04
20-07-2024	POS/244814/FLIPKART INDIA/CARD **5645	POS52723727	DR	3,520.00		6,802,183.04
20-07-2024	POS/242092/MYNTRA INDIA/CARD **6182	POS67544922	DR	3,015.00		6,799,168.04
24-07-2024	POS/213138/BHARAT PETROLEUM CBE/CARD **5245	FUEL23962261	DR	1,751.00		6,797,417.04
24-07-2024	ATM/CASH WDL/S1HD8551/HDFC ATM RS PURAM	ATM72350816	DR	2,000.00		6,795,417.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/458571210/UBER/uber@ybl	UPI771382682	DR	316.00		6,795,101.04
25-07-2024	UPI/804696960/VI RECHARGE/vi@paytm	UPI655602423	DR	599.00		6,794,502.04
25-07-2024	UPI/848446791/ZOMATO/zomato@hdfcbank	UPI122394293	DR	669.00		6,793,833.04
25-07-2024	UPI/530195157/RAPIDO/rapido@ybl	UPI960920687	DR	220.00		6,793,613.04
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5227/PAYMENT	CC23494277	DR	54,656.78		6,738,956.26
26-07-2024	POS/809529/SHELL TRICHY ROAD/CARD **4888	FUEL96406659	DR	2,485.00		6,736,471.26
27-07-2024	UPI/668076085/ZOMATO/zomato@hdfcbank	UPI347795512	DR	606.00		6,735,865.26
27-07-2024	UPI/935665657/ZOMATO/zomato@hdfcbank	UPI731296775	DR	610.00		6,735,255.26
27-07-2024	POS/342592/SHELL TRICHY ROAD/CARD **1959	FUEL20698026	DR	2,420.00		6,732,835.26
27-07-2024	POS/170559/INDIAN OIL GANDHIPURAM/CARD **6785	FUEL95782869	DR	1,631.00		6,731,204.26
29-07-2024	NEFT-820931-ELGI EQUIPMENTS-SALARY JUL	NEFT39652726	CR		589,976.81	7,321,181.07
29-07-2024	POS/871265/KOVAI BIRIYANI/CARD **5736	POS93675700	DR	1,666.00		7,319,515.07
30-07-2024	UPI/833518312/SWIGGY/swiggy@hdfcbank	UPI728677224	DR	195.00		7,319,320.07
31-07-2024	UPI/837882449/NILGIRIS CBE/nilgirisbe@upi	UPI442265127	DR	1,944.00		7,317,376.07
31-07-2024	UPI/600733556/EATSURE/eatsure@hdfcbank	UPI494799542	DR	560.00		7,316,816.07
01-08-2024	POS/820200/AJIO INDIA/CARD **5023	POS19696817	DR	3,582.00		7,313,234.07
02-08-2024	ATM/CASH WDL/S1AX8427/AXIS ATM TRICHY ROAD	ATM76347323	DR	3,000.00		7,310,234.07
02-08-2024	UPI/437024142/OLA/ola@ybl	UPI713697569	DR	161.00		7,310,073.07
03-08-2024	UPI/648897487/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609017048	DR	3,990.00		7,306,083.07
04-08-2024	UPI/852195492/SWIGGY/swiggy@hdfcbank	UPI947498878	DR	213.00		7,305,870.07
05-08-2024	UPI/194541058/LANDLORD RENT/landlord@okhdfc	UPI107332983	DR	110,800.00		7,195,070.07
05-08-2024	UPI/660893236/ZOMATO/zomato@hdfcbank	UPI807949076	DR	776.00		7,194,294.07
05-08-2024	UPI/599633896/SWIGGY/swiggy@hdfcbank	UPI956071287	DR	414.00		7,193,880.07
05-08-2024	ATM/CASH WDL/S1AX8229/AXIS ATM VADAVALLI	ATM46098081	DR	5,000.00		7,188,880.07
06-08-2024	POS/950307/ANNAPOORNA CBE/CARD **5249	POS73569793	DR	1,133.00		7,187,747.07
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11316883	NET487420	DR	1,199.00		7,186,548.07
07-08-2024	UPI/861188830/DMART COIMBATORE/dmartcoimbatore@upi	UPI284255567	DR	3,240.00		7,183,308.07
07-08-2024	POS/500021/ANNAPOORNA CBE/CARD **4705	POS23966964	DR	710.00		7,182,598.07
07-08-2024	UPI/864980512/RAPIDO/rapido@ybl	UPI522010915	DR	305.00		7,182,293.07
07-08-2024	UPI/671871759/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262729523	DR	398.00		7,181,895.07
08-08-2024	UPI/895116511/RAPIDO/rapido@ybl	UPI906104125	DR	357.00		7,181,538.07
09-08-2024	UPI/129995848/SWIGGY/swiggy@hdfcbank	UPI199819809	DR	189.00		7,181,349.07
10-08-2024	EMI/AXISCARLOAN/VL43268/VEHICLE LOAN	LOAN9029438	DR	59,922.00		7,121,427.07
10-08-2024	UPI/488961524/ZOMATO/zomato@hdfcbank	UPI850236830	DR	723.00		7,120,704.07
10-08-2024	UPI/992381773/EATSURE/eatsure@hdfcbank	UPI215823638	DR	710.00		7,119,994.07
11-08-2024	POS/504412/AJIO INDIA/CARD **1637	POS51740110	DR	2,093.00		7,117,901.07
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3770685364	ELEC255628	DR	1,602.00		7,116,299.07
12-08-2024	POS/180362/AMAZON INDIA/CARD **6465	POS61341204	DR	730.00		7,115,569.07
13-08-2024	NEFT/PPF/AC958033841/PPF DEPOSIT	PPF8279332	DR	1,000.00		7,114,569.07
13-08-2024	UPI/333607274/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI741862465	DR	3,886.00		7,110,683.07
13-08-2024	ATM/CASH WDL/S1IC9880/ICICI ATM SARAVANAMPATTI	ATM42280539	DR	3,000.00		7,107,683.07
14-08-2024	POS/232552/AJIO INDIA/CARD **5599	POS46720274	DR	2,072.00		7,105,611.07
16-08-2024	ATM/CASH WDL/S1AX8100/AXIS ATM HOPES COLLEGE	ATM99978964	DR	3,000.00		7,102,611.07
17-08-2024	POS/949052/AJIO INDIA/CARD **2641	POS70341299	DR	888.00		7,101,723.07
17-08-2024	UPI/208964965/EATSURE/eatsure@hdfcbank	UPI721530111	DR	573.00		7,101,150.07
17-08-2024	POS/822185/SREE ANNAPOORNA/CARD **4970	POS21098991	DR	642.00		7,100,508.07
18-08-2024	UPI/324023777/JIO RECHARGE/jio@paytm	UPI102637946	DR	299.00		7,100,209.07
18-08-2024	UPI/268769642/DMART COIMBATORE/dmartcoimbatore@upi	UPI814968547	DR	4,778.00		7,095,431.07
18-08-2024	POS/429335/HP PETROL RS PURAM/CARD **7448	FUEL55444389	DR	3,348.00		7,092,083.07
19-08-2024	POS/983455/MYNTRA INDIA/CARD **6636	POS30090286	DR	30,222.00		7,061,861.07
19-08-2024	UPI/271754344/UBER/uber@ybl	UPI810754666	DR	141.00		7,061,720.07
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9716/PAYMENT	CC24701770	DR	75,183.25		6,986,536.82
20-08-2024	UPI/976251268/UBER/uber@ybl	UPI514375012	DR	396.00		6,986,140.82
21-08-2024	POS/350893/FLIPKART INDIA/CARD **9126	POS16486865	DR	365.00		6,985,775.82
21-08-2024	UPI/310674317/MORE SUPERMARKET/moresupermarket@upi	UPI771197470	DR	3,701.00		6,982,074.82
22-08-2024	UPI/711627422/SWIGGY/swiggy@hdfcbank	UPI476537870	DR	208.00		6,981,866.82
22-08-2024	UPI/977764012/RAPIDO/rapido@ybl	UPI863012721	DR	229.00		6,981,637.82
22-08-2024	UPI/937530725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570741278	DR	435.00		6,981,202.82
26-08-2024	UPI/526374211/EATSURE/eatsure@hdfcbank	UPI813202799	DR	690.00		6,980,512.82
27-08-2024	POS/360796/HOTEL ANNAPOORNA/CARD **3483	POS39039574	DR	569.00		6,979,943.82
27-08-2024	POS/511586/SHELL TRICHY ROAD/CARD **9620	FUEL76468077	DR	1,368.00		6,978,575.82
27-08-2024	ATM/CASH WDL/S1IC8308/ICICI ATM SARAVANAMPATTI	ATM16133072	DR	2,000.00		6,976,575.82
28-08-2024	UPI/662616466/EATSURE/eatsure@hdfcbank	UPI786516337	DR	425.00		6,976,150.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	UPI/715202228/UBER/uber@ybl	UPI326921407	DR	160.00		6,975,990.82
29-08-2024	ATM/CASH WDL/S1AX4163/AXIS ATM VADAVALLI	ATM60498057	DR	5,000.00		6,970,990.82
30-08-2024	UPI/123252298/UBER/uber@ybl	UPI823382107	DR	320.00		6,970,670.82
01-09-2024	NEFT-406917-ELGI EQUIPMENTS-SALARY AUG	NEFT73331635	CR		568,086.32	7,538,757.14
01-09-2024	UPI/108396596/LANDLORD RENT/landlord@okhdfc	UPI932480096	DR	110,800.00		7,427,957.14
02-09-2024	UPI/491215684/ZOMATO/zomato@hdfcbank	UPI671401516	DR	779.00		7,427,178.14
02-09-2024	UPI/897087990/OLA/ola@ybl	UPI321649347	DR	297.00		7,426,881.14
03-09-2024	POS/930546/MEESHO INDIA/CARD **8331	POS62887730	DR	3,163.00		7,423,718.14
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53307170	NET438001	DR	599.00		7,423,119.14
04-09-2024	UPI/236895691/EATSURE/eatsure@hdfcbank	UPI605024176	DR	460.00		7,422,659.14
05-09-2024	POS/299581/AMAZON INDIA/CARD **9486	POS82516052	DR	2,243.00		7,420,416.14
05-09-2024	UPI/702378019/EATSURE/eatsure@hdfcbank	UPI859748098	DR	800.00		7,419,616.14
05-09-2024	POS/997748/SHREE ANANDHAAS/CARD **1770	POS63000169	DR	1,119.00		7,418,497.14
06-09-2024	UPI/768374548/SWIGGY/swiggy@hdfcbank	UPI720485631	DR	366.00		7,418,131.14
07-09-2024	UPI/619081842/ZOMATO/zomato@hdfcbank	UPI201198547	DR	494.00		7,417,637.14
07-09-2024	ATM/CASH WDL/S1AX8710/AXIS ATM SARAVANAMPATTI	ATM89622820	DR	10,000.00		7,407,637.14
08-09-2024	UPI/264379854/EATSURE/eatsure@hdfcbank	UPI444591868	DR	663.00		7,406,974.14
08-09-2024	UPI/263263910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428242222	DR	469.00		7,406,505.14
08-09-2024	UPI/220808174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346189140	DR	748.00		7,405,757.14
10-09-2024	EMI/AXISCARLOAN/VL29096/VEHICLE LOAN	LOAN2393950	DR	59,922.00		7,345,835.14
10-09-2024	UPI/450714876/SWIGGY/swiggy@hdfcbank	UPI421406897	DR	732.00		7,345,103.14
10-09-2024	POS/107225/INDIAN OIL AVINASHI RD/CARD **3334	FUEL87577556	DR	2,000.00		7,343,103.14
10-09-2024	ATM/CASH WDL/S1AX3724/AXIS ATM RACE COURSE	ATM63775037	DR	3,000.00		7,340,103.14
11-09-2024	NEFT/PPF/AC249591723/PPF DEPOSIT	PPF3722974	DR	1,000.00		7,339,103.14
11-09-2024	UPI/343272221/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951080058	DR	1,299.00		7,337,804.14
12-09-2024	UPI/154484821/EATSURE/eatsure@hdfcbank	UPI383361201	DR	479.00		7,337,325.14
12-09-2024	UPI/245995246/EATSURE/eatsure@hdfcbank	UPI521443375	DR	413.00		7,336,912.14
12-09-2024	UPI/851926565/ZOMATO/zomato@hdfcbank	UPI278697710	DR	212.00		7,336,700.14
13-09-2024	UPI/266545614/RAPIDO/rapido@ybl	UPI190093324	DR	397.00		7,336,303.14
13-09-2024	UPI/254193365/OLA/ola@ybl	UPI495341123	DR	92.00		7,336,211.14
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7283232348	ELEC900712	DR	1,265.00		7,334,946.14
15-09-2024	UPI/231005761/MEDPLUS CBE/medpluscbe@ybl	UPI895729332	DR	513.00		7,334,433.14
17-09-2024	UPI/860289564/ZOMATO/zomato@hdfcbank	UPI704896358	DR	668.00		7,333,765.14
21-09-2024	UPI/677049480/ZOMATO/zomato@hdfcbank	UPI540980593	DR	583.00		7,333,182.14
21-09-2024	ATM/CASH WDL/S1CA4859/CANARA ATM RACE COURSE	ATM40999831	DR	5,000.00		7,328,182.14
23-09-2024	UPI/446714322/VI RECHARGE/vi@paytm	UPI855918729	DR	399.00		7,327,783.14
23-09-2024	ATM/CASH WDL/S1AX1740/AXIS ATM TOWN HALL	ATM66432032	DR	3,000.00		7,324,783.14
25-09-2024	POS/909435/SHELL TRICHY ROAD/CARD **9877	FUEL70178563	DR	1,912.00		7,322,871.14
27-09-2024	UPI/679783633 NILGIRIS CBE/nilgircbe@upi	UPI213048754	DR	3,353.00		7,319,518.14
27-09-2024	UPI/186574339/SWIGGY/swiggy@hdfcbank	UPI450910140	DR	492.00		7,319,026.14
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG499493	DR	17.70		7,319,008.44
29-09-2024	POS/822021/AMAZON INDIA/CARD **2210	POS93509045	DR	2,869.00		7,316,139.44
30-09-2024	NEFT-454425-ELGI EQUIPMENTS-SALARY SEP	NEFT50932104	CR		596,852.01	7,912,991.45
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT336349	CR		41,543.21	7,954,534.66
01-10-2024	UPI/788568418/LANDLORD RENT/landlord@okhdfc	UPI280347873	DR	110,800.00		7,843,734.66
01-10-2024	UPI/281897543/DMART COIMBATORE/dmartcoimbatore@upi	UPI926688774	DR	1,629.00		7,842,105.66
01-10-2024	UPI/561504749/OLA/ola@ybl	UPI500825511	DR	374.00		7,841,731.66
02-10-2024	UPI/744333477/ZOMATO/zomato@hdfcbank	UPI588995954	DR	522.00		7,841,209.66
04-10-2024	UPI/442593695/UBER/uber@ybl	UPI688549173	DR	216.00		7,840,993.66
04-10-2024	UPI/822566816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI608169676	DR	519.00		7,840,474.66
06-10-2024	POS/679384/AMAZON INDIA/CARD **8797	POS60454414	DR	8,646.00		7,831,828.66
06-10-2024	POS/399653/KOVAI BIRIYANI/CARD **2533	POS52493832	DR	611.00		7,831,217.66
06-10-2024	POS/729168/HOTEL ANNAPOORNA/CARD **7403	POS21843165	DR	721.00		7,830,496.66
06-10-2024	UPI/497201883/RAPIDO/rapido@ybl	UPI103592982	DR	251.00		7,830,245.66
07-10-2024	UPI/349746122/NILGIRIS CBE/nilgircbe@upi	UPI377177785	DR	2,188.00		7,828,057.66
07-10-2024	UPI/669662638/SWIGGY/swiggy@hdfcbank	UPI516924077	DR	284.00		7,827,773.66
08-10-2024	UPI/880125176/UBER/uber@ybl	UPI973425408	DR	356.00		7,827,417.66
09-10-2024	UPI/827114672/EATSURE/eatsure@hdfcbank	UPI170761282	DR	190.00		7,827,227.66
09-10-2024	NEFT/350704/FAMILY SUPPORT/TRANSFER	NEFT70508685	DR	12,955.00		7,814,272.66
10-10-2024	EMI/AXISCARLOAN/VL20079/VEHICLE LOAN	LOAN7527813	DR	59,922.00		7,754,350.66
10-10-2024	POS/589779/FLIPKART INDIA/CARD **1846	POS22300150	DR	440.00		7,753,910.66
10-10-2024	POS/908061/MEESHO INDIA/CARD **1657	POS46265870	DR	2,768.00		7,751,142.66
11-10-2024	ATM/CASH WDL/S1HD4621/HDFC ATM VADAVALLI	ATM22427749	DR	3,000.00		7,748,142.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	UPI/921372862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250905312	DR	492.00		7,747,650.66
14-10-2024	POS/962907/FLIPKART INDIA/CARD **1313	POS10234201	DR	3,471.00		7,744,179.66
14-10-2024	UPI/140000279/SWIGGY/swiggy@hdfcbank	UPI292151393	DR	287.00		7,743,892.66
14-10-2024	ATM/CASH WDL/S1HD2073/HDFC ATM TRICHY ROAD	ATM24643219	DR	2,000.00		7,741,892.66
15-10-2024	POS/172740/HP PETROL RS PURAM/CARD **6310	FUEL74968292	DR	2,081.00		7,739,811.66
16-10-2024	ATM/CASH WDL/S1CA9400/CANARA ATM UKKADAM	ATM73637499	DR	1,000.00		7,738,811.66
17-10-2024	POS/798862/MEESHO INDIA/CARD **8394	POS34140388	DR	402.00		7,738,409.66
18-10-2024	NEFT/PPF/AC939029131/PPF DEPOSIT	PPF6898586	DR	1,000.00		7,737,409.66
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2758201128	ELEC795447	DR	1,635.00		7,735,774.66
18-10-2024	POS/413196/A2B ADYAR ANANDA BHAVAN/CARD **4588	POS29367264	DR	1,645.00		7,734,129.66
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6082/PAYMENT	CC48805959	DR	114,880.40		7,619,249.26
19-10-2024	UPI/948545425/SWIGGY/swiggy@hdfcbank	UPI113646235	DR	410.00		7,618,839.26
20-10-2024	UPI/968647565/SWIGGY/swiggy@hdfcbank	UPI512634961	DR	677.00		7,618,162.26
21-10-2024	POS/282473/AJIO INDIA/CARD **4178	POS39773725	DR	425.00		7,617,737.26
21-10-2024	POS/254140/INDIAN OIL GANDHIPURAM/CARD **4731	FUEL44588685	DR	2,478.00		7,615,259.26
22-10-2024	UPI/867536695/UBER/uber@ybl	UPI683648223	DR	317.00		7,614,942.26
23-10-2024	UPI/233163184/SWIGGY/swiggy@hdfcbank	UPI896724009	DR	225.00		7,614,717.26
23-10-2024	UPI/115748354/SWIGGY/swiggy@hdfcbank	UPI288915292	DR	394.00		7,614,323.26
23-10-2024	POS/437683/INDIAN OIL AVINASHI RD/CARD **3025	FUEL40826938	DR	3,304.00		7,611,019.26
24-10-2024	UPI/892896964/DMART COIMBATORE/dmrtcoimbatore@upi	UPI458910431	DR	3,695.00		7,607,324.26
24-10-2024	POS/488475/SREE ANNAPOORNA/CARD **1795	POS77354238	DR	1,477.00		7,605,847.26
25-10-2024	UPI/258385309/VI RECHARGE/vi@paytm	UPI260286132	DR	699.00		7,605,148.26
25-10-2024	UPI/917770878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969941736	DR	171.00		7,604,977.26
26-10-2024	ATM/CASH WDL/S1AX9688/AXIS ATM AVINASHI ROAD	ATM94884838	DR	5,000.00		7,599,977.26
26-10-2024	UPI/402475329/RAPIDO/rapido@ybl	UPI819932849	DR	121.00		7,599,856.26
27-10-2024	ATM/CASH WDL/S1IC7661/ICICI ATM PEELAMEDU	ATM77006079	DR	10,000.00		7,589,856.26
28-10-2024	NEFT-611925-ELGI EQUIPMENTS-SALARY OCT	NEFT53955854	CR		571,397.76	8,161,254.02
28-10-2024	POS/847180/AJIO INDIA/CARD **7235	POS47554993	DR	1,193.00		8,160,061.02
28-10-2024	UPI/438722526/UBER/uber@ybl	UPI553152016	DR	90.00		8,159,971.02
29-10-2024	UPI/997355030/ZOMATO/zomato@hdfcbank	UPI411511829	DR	543.00		8,159,428.02
31-10-2024	POS/426100/FLIPKART INDIA/CARD **8804	POS95746248	DR	9,054.00		8,150,374.02
31-10-2024	POS/851740/MEESHO INDIA/CARD **5985	POS91605155	DR	1,815.00		8,148,559.02
01-11-2024	UPI/467650856/MORE SUPERMARKET/moresupermarket@upi	UPI537090958	DR	1,604.00		8,146,955.02
02-11-2024	UPI/470650650/LANDLORD RENT/landlord@okhdfc	UPI741952930	DR	110,800.00		8,036,155.02
02-11-2024	UPI/641639089/ZOMATO/zomato@hdfcbank	UPI631915648	DR	528.00		8,035,627.02
02-11-2024	ATM/CASH WDL/S1AX4669/AXIS ATM GANDHIPURAM	ATM91432174	DR	1,000.00		8,034,627.02
02-11-2024	UPI/887647199/OLA/ola@ybl	UPI335287547	DR	329.00		8,034,298.02
02-11-2024	UPI/851890211/OLA/ola@ybl	UPI428194905	DR	335.00		8,033,963.02
04-11-2024	UPI/328596397/SWIGGY/swiggy@hdfcbank	UPI557503425	DR	211.00		8,033,752.02
05-11-2024	POS/254471/AJIO INDIA/CARD **2451	POS99257587	DR	1,724.00		8,032,028.02
05-11-2024	UPI/723692609/SWIGGY/swiggy@hdfcbank	UPI408817108	DR	486.00		8,031,542.02
06-11-2024	UPI/930170023/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI274474128	DR	1,990.00		8,029,552.02
07-11-2024	EMI/AXISCARLOAN/VL84388/VEHICLE LOAN	LOAN9578925	DR	59,922.00		7,969,630.02
07-11-2024	POS/306527/SHELL TRICHY ROAD/CARD **2714	FUEL43527982	DR	831.00		7,968,799.02
08-11-2024	UPI/695280288/SWIGGY/swiggy@hdfcbank	UPI737485671	DR	201.00		7,968,598.02
09-11-2024	POS/225981/SHREE ANANDHAAS/CARD **9613	POS79208265	DR	1,646.00		7,966,952.02
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85295405	NET137263	DR	999.00		7,965,953.02
10-11-2024	UPI/697940487/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170751328	DR	4,243.00		7,961,710.02
11-11-2024	ATM/CASH WDL/S1AX3046/AXIS ATM SUNGAM	ATM36559182	DR	1,000.00		7,960,710.02
12-11-2024	UPI/436893141/SWIGGY/swiggy@hdfcbank	UPI287659958	DR	544.00		7,960,166.02
12-11-2024	ATM/CASH WDL/S1AX8753/AXIS ATM GANDHIPURAM	ATM41413688	DR	2,000.00		7,958,166.02
12-11-2024	ATM/CASH WDL/S1AX9104/AXIS ATM RS PURAM	ATM20872776	DR	2,000.00		7,956,166.02
14-11-2024	POS/590142/MEESHO INDIA/CARD **2338	POS58005401	DR	2,440.00		7,953,726.02
14-11-2024	ACH/DEBIT/NETFLIX/SUB63893194	SUB671148	DR	199.00		7,953,527.02
15-11-2024	NEFT/PPF/AC584462881/PPF DEPOSIT	PPF1178526	DR	1,000.00		7,952,527.02
15-11-2024	POS/175888/AMAZON INDIA/CARD **4725	POS45189698	DR	421.00		7,952,106.02
15-11-2024	UPI/220986685/SWIGGY/swiggy@hdfcbank	UPI693113570	DR	365.00		7,951,741.02
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6397252589	ELEC862301	DR	1,511.00		7,950,230.02
17-11-2024	POS/672315/MYNTRA INDIA/CARD **7598	POS35698016	DR	3,424.00		7,946,806.02
17-11-2024	POS/717961/ANNAPOORNA CBE/CARD **1273	POS69735413	DR	1,344.00		7,945,462.02
19-11-2024	UPI/966384654/VI RECHARGE/vi@paytm	UPI237405862	DR	449.00		7,945,013.02
19-11-2024	UPI/864872871/EATSURE/eatsure@hdfcbank	UPI878819122	DR	659.00		7,944,354.02
19-11-2024	POS/548704/HP PETROL RS PURAM/CARD **4494	FUEL91808981	DR	3,318.00		7,941,036.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2024	UPI/875003634/SWIGGY/swiggy@hdfcbank	UPI630252464	DR	291.00		7,940,745.02
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4921/PAYMENT	CC65870650	DR	129,570.41		7,811,174.61
22-11-2024	POS/367764/AMAZON INDIA/CARD **6691	POS51235441	DR	468.00		7,810,706.61
23-11-2024	POS/911759/HOTEL ANNAPOORNA/CARD **8859	POS28818838	DR	740.00		7,809,966.61
24-11-2024	POS/202556/AMAZON INDIA/CARD **4793	POS25851073	DR	726.00		7,809,240.61
25-11-2024	UPI/191047477/EATSURE/eatsure@hdfcbank	UPI126812609	DR	162.00		7,809,078.61
25-11-2024	UPI/121053201/ZOMATO/zomato@hdfcbank	UPI618342363	DR	200.00		7,808,878.61
27-11-2024	UPI/885868724/EATSURE/eatsure@hdfcbank	UPI342885582	DR	322.00		7,808,556.61
27-11-2024	UPI/172493618/UBER/uber@ybl	UPI201688304	DR	280.00		7,808,276.61
28-11-2024	UPI/564241048/RAPIDO/rapido@ybl	UPI644196729	DR	87.00		7,808,189.61
29-11-2024	POS/375242/SHREE ANANDHAAS/CARD **7416	POS34279138	DR	531.00		7,807,658.61
30-11-2024	UPI/688246491/MORE SUPERMARKET/moresupermarket@upi	UPI335635599	DR	1,928.00		7,805,730.61
30-11-2024	UPI/534363719/SWIGGY/swiggy@hdfcbank	UPI449006516	DR	456.00		7,805,274.61
01-12-2024	NEFT-356230-ELGI EQUIPMENTS-SALARY NOV	NEFT55438629	CR		575,028.42	8,380,303.03
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68695121	NET588047	DR	599.00		8,379,704.03
01-12-2024	UPI/706118484/EATSURE/eatsure@hdfcbank	UPI666520487	DR	543.00		8,379,161.03
02-12-2024	POS/289692/MEESHO INDIA/CARD **3910	POS54772788	DR	3,037.00		8,376,124.03
02-12-2024	UPI/730051671/EATSURE/eatsure@hdfcbank	UPI518749976	DR	648.00		8,375,476.03
02-12-2024	ATM/CASH WDL/S1IC2554/ICICI ATM GANAPATHY	ATM90644422	DR	5,000.00		8,370,476.03
03-12-2024	ATM/CASH WDL/S1AX9114/AXIS ATM HOPES COLLEGE	ATM16356057	DR	10,000.00		8,360,476.03
04-12-2024	UPI/868502057/SWIGGY/swiggy@hdfcbank	UPI936740989	DR	150.00		8,360,326.03
05-12-2024	UPI/158190445/LANDLORD RENT/landlord@okhdfc	UPI604138683	DR	110,800.00		8,249,526.03
05-12-2024	ACH/DEBIT/NETFLIX/SUB30852178	SUB337132	DR	199.00		8,249,327.03
06-12-2024	UPI/937132775/ZOMATO/zomato@hdfcbank	UPI146771765	DR	782.00		8,248,545.03
06-12-2024	UPI/911427583/OLA/ola@ybl	UPI956549054	DR	365.00		8,248,180.03
07-12-2024	EMI/AXISCARLOAN/VL77184/VEHICLE LOAN	LOAN6766871	DR	59,922.00		8,188,258.03
07-12-2024	UPI/337680585/INDANE GAS CBE/indane@ybl	UPI920194404	DR	900.00		8,187,358.03
07-12-2024	UPI/943825187/SWIGGY/swiggy@hdfcbank	UPI484630935	DR	729.00		8,186,629.03
07-12-2024	POS/165543/SHELL TRICHY ROAD/CARD **5070	FUEL66995240	DR	1,496.00		8,185,133.03
08-12-2024	POS/788040/MEESHO INDIA/CARD **7785	POS36033593	DR	3,405.00		8,181,728.03
08-12-2024	POS/601960/AJIO INDIA/CARD **1417	POS94666296	DR	847.00		8,180,881.03
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9682670562	ELEC462873	DR	1,714.00		8,179,167.03
10-12-2024	ATM/CASH WDL/S1AX9024/AXIS ATM HOPES COLLEGE	ATM30649010	DR	2,000.00		8,177,167.03
10-12-2024	UPI/701453141/OLA/ola@ybl	UPI308413920	DR	308.00		8,176,859.03
12-12-2024	UPI/641336672/DMART COIMBATORE/dmartcoimbatore@upi	UPI745528474	DR	4,490.00		8,172,369.03
14-12-2024	POS/323698/MYNTRA INDIA/CARD **8131	POS35474763	DR	2,257.00		8,170,112.03
14-12-2024	UPI/696475928/UBER/uber@ybl	UPI263598922	DR	358.00		8,169,754.03
14-12-2024	UPI/373863682/NETMEDS CBE/netmedscbe@ybl	UPI855517144	DR	925.00		8,168,829.03
15-12-2024	UPI/789774698/RAPIDO/rapido@ybl	UPI724734515	DR	310.00		8,168,519.03
16-12-2024	POS/757842/AJIO INDIA/CARD **5561	POS95770081	DR	3,152.00		8,165,367.03
16-12-2024	UPI/124168721/DMART COIMBATORE/dmartcoimbatore@upi	UPI811876604	DR	2,525.00		8,162,842.03
17-12-2024	UPI/658687052/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467462064	DR	4,110.00		8,158,732.03
18-12-2024	UPI/290468275/EATSURE/eatsure@hdfcbank	UPI242054790	DR	527.00		8,158,205.03
18-12-2024	ATM/CASH WDL/S1AX7164/AXIS ATM TRICHY ROAD	ATM59378478	DR	10,000.00		8,148,205.03
19-12-2024	NEFT/PPF/AC968627538/PPF DEPOSIT	PPF9960398	DR	1,000.00		8,147,205.03
19-12-2024	UPI/954251726/JIO RECHARGE/jio@paytm	UPI952830363	DR	449.00		8,146,756.03
19-12-2024	POS/999967/MEESHO INDIA/CARD **9815	POS34576623	DR	1,318.00		8,145,438.03
20-12-2024	POS/673979/FLIPKART INDIA/CARD **9751	POS25439008	DR	2,490.00		8,142,948.03
20-12-2024	POS/133643/INDIAN OIL AVINASHI RD/CARD **8679	FUEL46960665	DR	2,957.00		8,139,991.03
22-12-2024	POS/959002/AMAZON INDIA/CARD **2953	POS43567161	DR	28,288.00		8,111,703.03
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7522/PAYMENT	CC34299825	DR	135,953.06		7,975,749.97
23-12-2024	POS/202657/FLIPKART INDIA/CARD **5108	POS21923547	DR	1,015.00		7,974,734.97
23-12-2024	POS/412197/FLIPKART INDIA/CARD **6925	POS68085228	DR	417.00		7,974,317.97
23-12-2024	POS/518940/INDIAN OIL AVINASHI RD/CARD **3398	FUEL49339027	DR	2,350.00		7,971,967.97
24-12-2024	UPI/883785379/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI447390642	DR	2,914.00		7,969,053.97
24-12-2024	UPI/824102337/SWIGGY/swiggy@hdfcbank	UPI587470317	DR	158.00		7,968,895.97
24-12-2024	POS/868273/BHARAT PETROLEUM CBE/CARD **8366	FUEL78729268	DR	1,612.00		7,967,283.97
26-12-2024	POS/558403/MEESHO INDIA/CARD **9708	POS27090759	DR	2,741.00		7,964,542.97
26-12-2024	POS/341945/SREE ANNAPOORNA/CARD **9857	POS79318707	DR	1,718.00		7,962,824.97
26-12-2024	ATM/CASH WDL/S1SB1801/SBI ATM TRICHY ROAD	ATM40904360	DR	1,000.00		7,961,824.97
27-12-2024	POS/833620/FLIPKART INDIA/CARD **2434	POS30079586	DR	10,976.00		7,950,848.97
27-12-2024	POS/805548/MYNTRA INDIA/CARD **4481	POS23736298	DR	1,501.00		7,949,347.97
27-12-2024	ATM/CASH WDL/S1AX2034/AXIS ATM SARAVANAMPATTI	ATM53974138	DR	1,000.00		7,948,347.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	UPI/727315908/UBER/uber@ybl	UPI855956420	DR	141.00		7,948,206.97
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767097	DR	17.70		7,948,189.27
31-12-2024	UPI/965589146/ZOMATO/zomato@hdfcbank	UPI641815511	DR	578.00		7,947,611.27
31-12-2024	POS/700202/SHREE ANANDHAAS/CARD **9392	POS64159987	DR	1,685.00		7,945,926.27
31-12-2024	UPI/184310874/RECEIVED FROM/friend@upi	UPI786658762	CR		13,020.00	7,958,946.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT861217	CR		44,786.82	8,003,733.09
01-01-2025	NEFT-230088-ELGI EQUIPMENTS-SALARY DEC	NEFT40624070	CR		571,876.13	8,575,609.22
01-01-2025	UPI/868389857/LANDLORD RENT/landlord@okhdfc	UPI498234573	DR	115,617.00		8,459,992.22
02-01-2025	UPI/208478873/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI620306076	DR	4,515.00		8,455,477.22
02-01-2025	POS/675484/BHARAT PETROLEUM CBE/CARD **1321	FUEL98644293	DR	3,458.00		8,452,019.22
02-01-2025	POS/134185/INDIAN OIL GANDHIPURAM/CARD **1310	FUEL20992744	DR	2,167.00		8,449,852.22
03-01-2025	ACH/DEBIT/NETFLIX/SUB62286500	SUB344903	DR	149.00		8,449,703.22
05-01-2025	UPI/138788242/ZOMATO/zomato@hdfcbank	UPI727553252	DR	223.00		8,449,480.22
05-01-2025	POS/656094/SHREE ANANDHAAS/CARD **2718	POS98183729	DR	895.00		8,448,585.22
06-01-2025	EMI/AXISCARLOAN/VL83740/VEHICLE LOAN	LOAN6246332	DR	59,922.00		8,388,663.22
07-01-2025	POS/920342/KOVAI BIRYANI/CARD **5938	POS95454359	DR	1,092.00		8,387,571.22
08-01-2025	UPI/749434171/ZOMATO/zomato@hdfcbank	UPI728501113	DR	205.00		8,387,366.22
09-01-2025	POS/493140/MYNTRA INDIA/CARD **7127	POS40769169	DR	2,146.00		8,385,220.22
10-01-2025	UPI/838908061/RAPIDO/rapido@ybl	UPI459323812	DR	219.00		8,385,001.22
11-01-2025	ATM/CASH WDL/S1IC3273/ICICI ATM RS PURAM	ATM81471309	DR	2,000.00		8,383,001.22
11-01-2025	UPI/581223554/UBER/uber@ybl	UPI413358239	DR	293.00		8,382,708.22
12-01-2025	POS/213775/AJIO INDIA/CARD **5979	POS56178587	DR	378.00		8,382,330.22
12-01-2025	POS/792619/INDIAN OIL GANDHIPURAM/CARD **8870	FUEL51113480	DR	2,033.00		8,380,297.22
14-01-2025	UPI/813034213/SWIGGY/swiggy@hdfcbank	UPI102340126	DR	182.00		8,380,115.22
15-01-2025	ATM/CASH WDL/S1IC2143/ICICI ATM TOWN HALL	ATM40678702	DR	5,000.00		8,375,115.22
16-01-2025	UPI/217488988/EATSURE/eatsure@hdfcbank	UPI375467490	DR	724.00		8,374,391.22
16-01-2025	UPI/714719128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466611887	DR	765.00		8,373,626.22
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3993309471	ELEC910945	DR	1,522.00		8,372,104.22
19-01-2025	POS/213349/A2B ADYAR ANANDA BHAVAN/CARD **9199	POS21022316	DR	1,789.00		8,370,315.22
19-01-2025	ATM/CASH WDL/S1AX8409/AXIS ATM UKKADAM	ATM27309179	DR	5,000.00		8,365,315.22
19-01-2025	ATM/CASH WDL/S1SB1533/SBI ATM SAIBABA COLONY	ATM58404122	DR	2,000.00		8,363,315.22
20-01-2025	NEFT/PPF/AC241663107/PPF DEPOSIT	PPF9848812	DR	1,000.00		8,362,315.22
20-01-2025	UPI/493781102/VI RECHARGE/vi@paytm	UPI211305933	DR	699.00		8,361,616.22
20-01-2025	NEFT/314455/HEALTH INSURANCE/PREMIUM	INS36668815	DR	20,960.00		8,340,656.22
22-01-2025	POS/980769/AJIO INDIA/CARD **6992	POS80435101	DR	741.00		8,339,915.22
23-01-2025	UPI/395845317/ZOMATO/zomato@hdfcbank	UPI112694622	DR	748.00		8,339,167.22
25-01-2025	UPI/397196966/INDANE GAS CBE/indane@ybl	UPI852784610	DR	870.00		8,338,297.22
25-01-2025	UPI/241348508/NILGIRIS CBE/nilgircbe@upi	UPI185093146	DR	2,825.00		8,335,472.22
25-01-2025	UPI/215032859/EATSURE/eatsure@hdfcbank	UPI551890894	DR	175.00		8,335,297.22
26-01-2025	UPI/731964345/ZOMATO/zomato@hdfcbank	UPI367758150	DR	608.00		8,334,689.22
26-01-2025	POS/931221/SHELL TRICHY ROAD/CARD **5935	FUEL11819202	DR	880.00		8,333,809.22
26-01-2025	ATM/CASH WDL/S1AX8407/AXIS ATM GANAPATHY	ATM40933823	DR	10,000.00		8,323,809.22
26-01-2025	UPI/171357652/OLA/ola@ybl	UPI412904131	DR	251.00		8,323,558.22
29-01-2025	NEFT-453836-ELGI EQUIPMENTS-SALARY JAN	NEFT83154340	CR		652,556.38	8,976,114.60
29-01-2025	UPI/297990179/ZOMATO/zomato@hdfcbank	UPI790518659	DR	711.00		8,975,403.60
29-01-2025	UPI/362006631/SWIGGY/swiggy@hdfcbank	UPI324475294	DR	292.00		8,975,111.60
29-01-2025	POS/960331/SHELL TRICHY ROAD/CARD **7971	FUEL34780810	DR	2,782.00		8,972,329.60
02-02-2025	UPI/205026858/OLA/ola@ybl	UPI569559775	DR	161.00		8,972,168.60
03-02-2025	POS/657477/MYNTRA INDIA/CARD **8928	POS34000635	DR	1,317.00		8,970,851.60
03-02-2025	UPI/152552915/ZOMATO/zomato@hdfcbank	UPI455039220	DR	388.00		8,970,463.60
03-02-2025	UPI/650695499/EATSURE/eatsure@hdfcbank	UPI379973165	DR	632.00		8,969,831.60
04-02-2025	UPI/100729752/LANDLORD RENT/landlord@okhdfc	UPI774316298	DR	115,617.00		8,854,214.60
04-02-2025	POS/202756/AMAZON INDIA/CARD **2185	POS25359827	DR	454.00		8,853,760.60
04-02-2025	UPI/581423140/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI826561747	DR	2,896.00		8,850,864.60
04-02-2025	UPI/954587857/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI385660652	DR	4,350.00		8,846,514.60
05-02-2025	UPI/847678989/SWIGGY/swiggy@hdfcbank	UPI956377488	DR	159.00		8,846,355.60
06-02-2025	UPI/790489897/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198008069	DR	4,143.00		8,842,212.60
06-02-2025	UPI/199308886/EATSURE/eatsure@hdfcbank	UPI576684265	DR	723.00		8,841,489.60
06-02-2025	POS/154391/SHREE ANANDHAAS/CARD **6199	POS42586979	DR	1,800.00		8,839,689.60
06-02-2025	ATM/CASH WDL/S1O4780/IOB ATM SARAVANAMPATTI	ATM25779539	DR	2,000.00		8,837,689.60
07-02-2025	UPI/884771657/EATSURE/eatsure@hdfcbank	UPI632471275	DR	452.00		8,837,237.60
07-02-2025	UPI/740036872/RAPIDO/rapido@ybl	UPI761045237	DR	97.00		8,837,140.60
08-02-2025	EMI/AXISCARLOAN/VL25001/VEHICLE LOAN	LOAN8555568	DR	59,922.00		8,777,218.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86490819	NET568264	DR	599.00		8,776,619.60
09-02-2025	ATM/CASH WDL/S1AX1944/AXIS ATM AVINASHI ROAD	ATM50504465	DR	5,000.00		8,771,619.60
10-02-2025	POS/858985/JUNIOR KUPPANNA/CARD **2650	POS27023164	DR	1,139.00		8,770,480.60
10-02-2025	UPI/341902195/UBER/uber@ybl	UPI507573394	DR	164.00		8,770,316.60
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8397843015	ELEC813250	DR	1,385.00		8,768,931.60
12-02-2025	UPI/874795988/OLA/ola@ybl	UPI434665716	DR	283.00		8,768,648.60
13-02-2025	UPI/471215697/INDANE GAS CBE/indane@ybl	UPI898392399	DR	915.00		8,767,733.60
13-02-2025	UPI/815665754/EATSURE/eatsure@hdfcbank	UPI538275355	DR	687.00		8,767,046.60
13-02-2025	POS/823706/JUNIOR KUPPANNA/CARD **5119	POS67134389	DR	1,298.00		8,765,748.60
14-02-2025	UPI/518265798/UBER/uber@ybl	UPI167253666	DR	98.00		8,765,650.60
14-02-2025	UPI/508352129/RAPIDO/rapido@ybl	UPI599717986	DR	177.00		8,765,473.60
15-02-2025	UPI/663894977/VI RECHARGE/vi@paytm	UPI528209761	DR	599.00		8,764,874.60
15-02-2025	POS/177767/MEESHO INDIA/CARD **1305	POS68473684	DR	19,805.00		8,745,069.60
15-02-2025	UPI/640592050/EATSURE/eatsure@hdfcbank	UPI421096896	DR	229.00		8,744,840.60
16-02-2025	ATM/CASH WDL/S1HD5589/HDFC ATM METTUPALAYAM ROAD	ATM76503007	DR	1,000.00		8,743,840.60
17-02-2025	UPI/713329407/UBER/uber@ybl	UPI295544481	DR	372.00		8,743,468.60
18-02-2025	POS/228492/MEESHO INDIA/CARD **7210	POS69734227	DR	3,009.00		8,740,459.60
18-02-2025	UPI/142408746/EATSURE/eatsure@hdfcbank	UPI895547269	DR	266.00		8,740,193.60
18-02-2025	ATM/CASH WDL/S1AX5324/AXIS ATM UKKADAM	ATM33288305	DR	2,000.00		8,738,193.60
19-02-2025	NEFT/PPF/AC406306748/PPF DEPOSIT	PPF9505534	DR	1,000.00		8,737,193.60
19-02-2025	UPI/637809920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754731785	DR	893.00		8,736,300.60
19-02-2025	UPI/505269372/NETMEDS CBE/netmedscbe@ybl	UPI236089437	DR	464.00		8,735,836.60
20-02-2025	UPI/882660868/ZOMATO/zomato@hdfcbank	UPI149135495	DR	705.00		8,735,131.60
20-02-2025	UPI/417585676/RAPIDO/rapido@ybl	UPI926508063	DR	327.00		8,734,804.60
21-02-2025	POS/549611/FLIPKART INDIA/CARD **9810	POS65091615	DR	3,263.00		8,731,541.60
21-02-2025	POS/688934/HP PETROL RS PURAM/CARD **6618	FUEL43352994	DR	1,453.00		8,730,088.60
21-02-2025	ATM/CASH WDL/S1AX9989/AXIS ATM SINGANALLUR	ATM33231199	DR	1,000.00		8,729,088.60
22-02-2025	POS/268622/MEESHO INDIA/CARD **4315	POS42539366	DR	2,216.00		8,726,872.60
22-02-2025	POS/192335/JUNIOR KUPPANNA/CARD **6338	POS49465848	DR	999.00		8,725,873.60
23-02-2025	POS/113408/AMAZON INDIA/CARD **6254	POS23932559	DR	607.00		8,725,266.60
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX2705/PAYMENT	CC74362601	DR	69,462.14		8,655,804.46
25-02-2025	POS/192014/MEESHO INDIA/CARD **5558	POS76524950	DR	2,123.00		8,653,681.46
26-02-2025	UPI/648721935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723398070	DR	2,127.00		8,651,554.46
27-02-2025	POS/929649/FLIPKART INDIA/CARD **4821	POS33899640	DR	370.00		8,651,184.46
27-02-2025	UPI/401744690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920588679	DR	2,193.00		8,648,991.46
28-02-2025	NEFT-206219-ELGI EQUIPMENTS-SALARY FEB	NEFT33847037	CR		662,624.80	9,311,616.26
28-02-2025	UPI/270902626/SWIGGY/swiggy@hdfcbank	UPI845823804	DR	169.00		9,311,447.26
28-02-2025	POS/172966/HP PETROL RS PURAM/CARD **1510	FUEL36561766	DR	1,091.00		9,310,356.26
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97151824	NET827132	DR	999.00		9,309,357.26
02-03-2025	UPI/826597271/LANDLORD RENT/landlord@okhdfc	UPI259760444	DR	115,617.00		9,193,740.26
02-03-2025	POS/852859/AJIO INDIA/CARD **9696	POS90112397	DR	952.00		9,192,788.26
02-03-2025	UPI/516138940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788270154	DR	4,099.00		9,188,689.26
02-03-2025	ATM/CASH WDL/S1AX6179/AXIS ATM TRICHY ROAD	ATM10958294	DR	3,000.00		9,185,689.26
03-03-2025	POS/333170/MEESHO INDIA/CARD **3724	POS74175444	DR	15,065.00		9,170,624.26
05-03-2025	UPI/697023025/SWIGGY/swiggy@hdfcbank	UPI281113519	DR	604.00		9,170,020.26
05-03-2025	UPI/164226851/EATSURE/eatsure@hdfcbank	UPI952791273	DR	395.00		9,169,625.26
05-03-2025	ATM/CASH WDL/S1AX1844/AXIS ATM PEELEMEDU	ATM82050196	DR	10,000.00		9,159,625.26
06-03-2025	UPI/680132606 NILGIRIS CBE/nilgircbe@upi	UPI581364295	DR	4,687.00		9,154,938.26
07-03-2025	UPI/717375157/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI359184379	DR	4,807.00		9,150,131.26
07-03-2025	UPI/743235833/EATSURE/eatsure@hdfcbank	UPI306084352	DR	158.00		9,149,973.26
07-03-2025	UPI/439164993/RAPIDO/rapido@ybl	UPI949113998	DR	249.00		9,149,724.26
08-03-2025	NEFT/865500/FAMILY SUPPORT/TRANSFER	NEFT59364235	DR	7,536.00		9,142,188.26
09-03-2025	EMI/AXISCARLOAN/VL15730/VEHICLE LOAN	LOAN1114508	DR	59,922.00		9,082,266.26
09-03-2025	POS/787874/JUNIOR KUPPANNA/CARD **5386	POS65035845	DR	569.00		9,081,697.26
09-03-2025	ATM/CASH WDL/S1AX4586/AXIS ATM SARAVANAMPATTI	ATM40305667	DR	3,000.00		9,078,697.26
09-03-2025	ACH/DEBIT/NETFLIX/SUB44534195	SUB915591	DR	299.00		9,078,398.26
10-03-2025	UPI/402469882/EATSURE/eatsure@hdfcbank	UPI904299765	DR	517.00		9,077,881.26
10-03-2025	UPI/357269403/MEDPLUS CBE/medpluscbe@ybl	UPI564470794	DR	293.00		9,077,588.26
11-03-2025	UPI/793630671/NETMEDS CBE/netmedscbe@ybl	UPI715624553	DR	409.00		9,077,179.26
12-03-2025	POS/716915/BHARAT PETROLEUM CBE/CARD **9306	FUEL87626779	DR	1,464.00		9,075,715.26
12-03-2025	UPI/348305230/OLA/ola@ybl	UPI838969358	DR	383.00		9,075,332.26
12-03-2025	UPI/156435148/UBER/uber@ybl	UPI106517846	DR	377.00		9,074,955.26
14-03-2025	UPI/730006362/SWIGGY/swiggy@hdfcbank	UPI892764489	DR	332.00		9,074,623.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2025	POS/157396/SHELL TRICHY ROAD/CARD **6679	FUEL97154131	DR	3,149.00		9,071,474.26
15-03-2025	UPI/117244248/BOOKMYSHOW/bms@axisbank	UPI597894925	DR	650.00		9,070,824.26
16-03-2025	POS/181644/MYNTRA INDIA/CARD **7958	POS80027726	DR	2,332.00		9,068,492.26
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3430943776	ELEC790806	DR	3,064.00		9,065,428.26
18-03-2025	POS/517730/BHARAT PETROLEUM CBE/CARD **4804	FUEL86683421	DR	2,660.00		9,062,768.26
18-03-2025	UPI/452373744/OLA/ola@ybl	UPI563352126	DR	93.00		9,062,675.26
19-03-2025	UPI/687266622/JIO RECHARGE/jio@paytm	UPI945222268	DR	399.00		9,062,276.26
19-03-2025	UPI/443065484/NILGIRIS CBE/nilgiriscbe@upi	UPI893887126	DR	3,246.00		9,059,030.26
20-03-2025	NEFT/PPF/AC759688399/PPF DEPOSIT	PPF4766267	DR	1,000.00		9,058,030.26
20-03-2025	POS/541718/AJIO INDIA/CARD **3018	POS82514991	DR	2,988.00		9,055,042.26
20-03-2025	POS/540145/HP PETROL RS PURAM/CARD **7198	FUEL20302370	DR	1,021.00		9,054,021.26
22-03-2025	UPI/109008422/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI603794324	DR	3,627.00		9,050,394.26
24-03-2025	UPI/171075751/INDANE GAS CBE/indane@ybl	UPI450035746	DR	922.00		9,049,472.26
24-03-2025	UPI/736167176/OLA/ola@ybl	UPI486482639	DR	345.00		9,049,127.26
24-03-2025	UPI/935654269/RAPIDO/rapido@ybl	UPI323817849	DR	128.00		9,048,999.26
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1784/PAYMENT	CC50390315	DR	64,500.94		8,984,498.32
26-03-2025	UPI/309132631/EATSURE/eatsure@hdfcbank	UPI738069381	DR	437.00		8,984,061.32
26-03-2025	UPI/288655538/ZOMATO/zomato@hdfcbank	UPI431752899	DR	788.00		8,983,273.32
27-03-2025	ATM/CASH WDL/S1IC1931/ICICI ATM SINGANALLUR	ATM26785626	DR	2,000.00		8,981,273.32
27-03-2025	ATM/CASH WDL/S1AX9371/AXIS ATM KALAPATTI	ATM63372468	DR	10,000.00		8,971,273.32
29-03-2025	UPI/419329570/RAPIDO/rapido@ybl	UPI165470329	DR	308.00		8,970,965.32
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582123	DR	17.70		8,970,947.62
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT744455	CR		51,521.41	9,022,469.03
01-04-2025	NEFT-415371-ELGI EQUIPMENTS-SALARY MAR	NEFT45668525	CR		633,041.00	9,655,510.03
01-04-2025	UPI/634847666/ZOMATO/zomato@hdfcbank	UPI271651001	DR	489.00		9,655,021.03
02-04-2025	POS/829945/SHREE ANANDHAAS/CARD **7202	POS64370694	DR	568.00		9,654,453.03
02-04-2025	UPI/458544655/BOOKMYSHOW/bms@axisbank	UPI506286343	DR	968.00		9,653,485.03
03-04-2025	UPI/234915876/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI899464452	DR	2,055.00		9,651,430.03
03-04-2025	UPI/773736585/MEDPLUS CBE/medpluscbe@ybl	UPI998807862	DR	410.00		9,651,020.03
04-04-2025	UPI/767857006/LANDLORD RENT/landlord@okhdfc	UPI456758218	DR	115,617.00		9,535,403.03
05-04-2025	NEFT-411819-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT30656556	CR		209,612.90	9,745,015.93
06-04-2025	UPI/105200249/EATSURE/eatsure@hdfcbank	UPI779325966	DR	712.00		9,744,303.93
07-04-2025	UPI/713316836/ZOMATO/zomato@hdfcbank	UPI170917897	DR	197.00		9,744,106.93
07-04-2025	UPI/486763557/MEDPLUS CBE/medpluscbe@ybl	UPI876303939	DR	729.00		9,743,377.93
09-04-2025	UPI/891486137/EATSURE/eatsure@hdfcbank	UPI598377311	DR	776.00		9,742,601.93
09-04-2025	POS/322630/ANNAPOORNA CBE/CARD **7429	POS46311170	DR	1,763.00		9,740,838.93
09-04-2025	NEFT/587904/FAMILY SUPPORT/TRANSFER	NEFT25757283	DR	7,839.00		9,732,999.93
10-04-2025	POS/948622/AMAZON INDIA/CARD **3484	POS81831963	DR	3,350.00		9,729,649.93
10-04-2025	ATM/CASH WDL/S1AX4621/AXIS ATM SARAVANAMPATTI	ATM67335232	DR	5,000.00		9,724,649.93
11-04-2025	EMI/AXISCARLOAN/VL48390/VEHICLE LOAN	LOAN9318291	DR	59,922.00		9,664,727.93
11-04-2025	UPI/135670358/MORE SUPERMARKET/moresupermarket@upi	UPI332096170	DR	3,708.00		9,661,019.93
12-04-2025	UPI/636493701/SWIGGY/swiggy@hdfcbank	UPI661841290	DR	666.00		9,660,353.93
15-04-2025	UPI/521123639/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI400211518	DR	3,534.00		9,656,819.93
15-04-2025	UPI/567160648/EATSURE/eatsure@hdfcbank	UPI975954264	DR	428.00		9,656,391.93
16-04-2025	POS/863030/BHARAT PETROLEUM CBE/CARD **4886	FUEL82487474	DR	2,057.00		9,654,334.93
16-04-2025	UPI/480349732/RAPIDO/rapido@ybl	UPI438887558	DR	118.00		9,654,216.93
17-04-2025	NEFT/PPF/AC825043034/PPF DEPOSIT	PPF3186516	DR	1,000.00		9,653,216.93
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2390578815	ELEC891036	DR	3,201.00		9,650,015.93
18-04-2025	UPI/509003242/AIRTEL RECHARGE/airtel@paytm	UPI819761136	DR	599.00		9,649,416.93
18-04-2025	UPI/673972129/SWIGGY/swiggy@hdfcbank	UPI494305986	DR	360.00		9,649,056.93
20-04-2025	POS/829141/AMAZON INDIA/CARD **5020	POS63908740	DR	2,305.00		9,646,751.93
20-04-2025	UPI/731140166/ZOMATO/zomato@hdfcbank	UPI576871432	DR	551.00		9,646,200.93
20-04-2025	UPI/257753994/ZOMATO/zomato@hdfcbank	UPI692505398	DR	225.00		9,645,975.93
20-04-2025	UPI/688719606/ZOMATO/zomato@hdfcbank	UPI422084202	DR	273.00		9,645,702.93
21-04-2025	UPI/983603518/EATSURE/eatsure@hdfcbank	UPI426815445	DR	240.00		9,645,462.93
22-04-2025	POS/799125/AJIO INDIA/CARD **2950	POS82807191	DR	18,272.00		9,627,190.93
22-04-2025	UPI/325194787/EATSURE/eatsure@hdfcbank	UPI987970347	DR	485.00		9,626,705.93
23-04-2025	POS/119041/FLIPKART INDIA/CARD **3485	POS52483205	DR	2,583.00		9,624,122.93
24-04-2025	POS/946270/AJIO INDIA/CARD **5909	POS81402996	DR	1,518.00		9,622,604.93
24-04-2025	POS/814604/BHARAT PETROLEUM CBE/CARD **7018	FUEL63434503	DR	1,979.00		9,620,625.93
25-04-2025	UPI/319090267/ZOMATO/zomato@hdfcbank	UPI809484104	DR	632.00		9,619,993.93
25-04-2025	UPI/703411933/EATSURE/eatsure@hdfcbank	UPI346999474	DR	528.00		9,619,465.93
25-04-2025	ATM/CASH WDL/S1AX9056/AXIS ATM VADAVALLI	ATM70032995	DR	1,000.00		9,618,465.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-04-2025	POS/673084/AMAZON INDIA/CARD **9287	POS60800646	DR	3,510.00		9,614,955.93
26-04-2025	POS/853337/JUNIOR KUPPANNA/CARD **1278	POS63063516	DR	1,449.00		9,613,506.93
26-04-2025	UPI/183445883/OLA/ola@ybl	UPI792106068	DR	281.00		9,613,225.93
26-04-2025	UPI/108390298/MEDPLUS CBE/medpluscbe@ybl	UPI529083268	DR	936.00		9,612,289.93
28-04-2025	UPI/657112715/INDANE GAS CBE/indane@ybl	UPI849588600	DR	1,041.00		9,611,248.93
28-04-2025	UPI/763201851/UBER/uber@ybl	UPI480017473	DR	230.00		9,611,018.93
29-04-2025	NEFT-571426-ELGI EQUIPMENTS-SALARY APR	NEFT21958928	CR		643,897.56	10,254,916.49
01-05-2025	POS/828016/A2B ADYAR ANANDA BHAVAN/CARD **9806	POS57626865	DR	404.00		10,254,512.49
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43639970	NET386828	DR	799.00		10,253,713.49
04-05-2025	UPI/434271915/EATSURE/eatsure@hdfcbank	UPI921631960	DR	549.00		10,253,164.49
04-05-2025	ATM/CASH WDL/S1HD2219/HDFC ATM UKKADAM	ATM39483758	DR	1,000.00		10,252,164.49
04-05-2025	ATM/CASH WDL/S1CA6445/CANARA ATM GANAPATHY	ATM96126127	DR	5,000.00		10,247,164.49
05-05-2025	UPI/101392597/LANDLORD RENT/landlord@okhdfc	UPI310883741	DR	115,617.00		10,131,547.49
05-05-2025	POS/179618/AMAZON INDIA/CARD **7478	POS36937492	DR	17,198.00		10,114,349.49
05-05-2025	UPI/987434136/EATSURE/eatsure@hdfcbank	UPI954328405	DR	173.00		10,114,176.49
06-05-2025	ACH/DEBIT/NETFLIX/SUB46934768	SUB772143	DR	299.00		10,113,877.49
07-05-2025	ATM/CASH WDL/S1SB6508/SBI ATM GANDHIPURAM	ATM23603740	DR	2,000.00		10,111,877.49
08-05-2025	POS/446849/AMAZON INDIA/CARD **3820	POS52917447	DR	22,171.00		10,089,706.49
08-05-2025	UPI/529232398/SWIGGY/swiggy@hdfcbank	UPI867594206	DR	777.00		10,088,929.49
08-05-2025	POS/453534/INDIAN OIL AVINASHI RD/CARD **6031	FUEL16509244	DR	1,058.00		10,087,871.49
09-05-2025	POS/946356/AMAZON INDIA/CARD **2246	POS80955660	DR	1,881.00		10,085,990.49
09-05-2025	UPI/128238708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI985306006	DR	4,830.00		10,081,160.49
11-05-2025	EMI/AXISCARLOAN/VL55499/VEHICLE LOAN	LOAN2348715	DR	59,922.00		10,021,238.49
11-05-2025	POS/514871/INDIAN OIL GANDHIPURAM/CARD **9601	FUEL41232479	DR	3,464.00		10,017,774.49
14-05-2025	POS/615680/HP PETROL RS PURAM/CARD **6750	FUEL43497395	DR	2,680.00		10,015,094.49
14-05-2025	UPI/946266788/RAPIDO/rapido@ybl	UPI973827111	DR	309.00		10,014,785.49
14-05-2025	UPI/232018139/BOOKMYSHOW/bms@axisbank	UPI194671882	DR	752.00		10,014,033.49
15-05-2025	UPI/745376034/JIO RECHARGE/jio@paytm	UPI797968917	DR	299.00		10,013,734.49
15-05-2025	UPI/3860262833/NILGIRIS CBE/nilgircbe@upi	UPI925866346	DR	1,502.00		10,012,232.49
15-05-2025	UPI/873963067/NETMEDS CBE/netmedscbe@ybl	UPI172663095	DR	934.00		10,011,298.49
16-05-2025	NEFT/PPF/AC124348866/PPF DEPOSIT	PPF9815643	DR	1,000.00		10,010,298.49
16-05-2025	UPI/181210295/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI426260429	DR	4,439.00		10,005,859.49
16-05-2025	UPI/737563972/EATSURE/eatsure@hdfcbank	UPI898003803	DR	783.00		10,005,076.49
16-05-2025	UPI/580279458/SWIGGY/swiggy@hdfcbank	UPI820053103	DR	565.00		10,004,511.49
17-05-2025	POS/997100/HP PETROL RS PURAM/CARD **3182	FUEL53315436	DR	1,268.00		10,003,243.49
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7288283977	ELEC980838	DR	3,261.00		9,999,982.49
19-05-2025	ATM/CASH WDL/S1SB7272/SBI ATM SAIBABA COLONY	ATM47050395	DR	2,000.00		9,997,982.49
20-05-2025	POS/572398/HOTEL ANNAPOORNA/CARD **5998	POS69143198	DR	1,322.00		9,996,660.49
21-05-2025	UPI/923289589/EATSURE/eatsure@hdfcbank	UPI858522872	DR	576.00		9,996,084.49
21-05-2025	ATM/CASH WDL/S1IC6526/ICICI ATM AVINASHI ROAD	ATM38927987	DR	10,000.00		9,986,084.49
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7367/PAYMENT	CC47835333	DR	91,939.95		9,894,144.54
22-05-2025	UPI/371871552/UBER/uber@ybl	UPI381575094	DR	253.00		9,893,891.54
23-05-2025	ATM/CASH WDL/S1IC3777/ICICI ATM SAIBABA COLONY	ATM49851248	DR	5,000.00		9,888,891.54
25-05-2025	UPI/738785989/ZOMATO/zomato@hdfcbank	UPI878152932	DR	455.00		9,888,436.54
26-05-2025	POS/878947/MYNTRA INDIA/CARD **8024	POS23963825	DR	2,314.00		9,886,122.54
26-05-2025	UPI/632139704/ZOMATO/zomato@hdfcbank	UPI839514429	DR	612.00		9,885,510.54
26-05-2025	UPI/375931049/EATSURE/eatsure@hdfcbank	UPI292300352	DR	768.00		9,884,742.54
27-05-2025	UPI/970970662/MORE SUPERMARKET/moresupermarket@upi	UPI385459105	DR	4,359.00		9,880,383.54
27-05-2025	UPI/995022863/ZOMATO/zomato@hdfcbank	UPI383259052	DR	581.00		9,879,802.54
29-05-2025	UPI/868239527/ZOMATO/zomato@hdfcbank	UPI397424515	DR	568.00		9,879,234.54
29-05-2025	UPI/200705129/MEDPLUS CBE/medpluscbe@ybl	UPI412965617	DR	462.00		9,878,772.54
30-05-2025	UPI/129955054/ZOMATO/zomato@hdfcbank	UPI743785956	DR	579.00		9,878,193.54
01-06-2025	NEFT-591921-ELGI EQUIPMENTS-SALARY MAY	NEFT685552393	CR		650,905.03	10,529,098.57
01-06-2025	UPI/638057518/SWIGGY/swiggy@hdfcbank	UPI256524403	DR	601.00		10,528,497.57
02-06-2025	UPI/849018293/SWIGGY/swiggy@hdfcbank	UPI995434010	DR	765.00		10,527,732.57
03-06-2025	UPI/105302125/LANDLORD RENT/landlord@okhdfc	UPI166283351	DR	115,617.00		10,412,115.57
04-06-2025	UPI/212795584/SWIGGY/swiggy@hdfcbank	UPI331082789	DR	471.00		10,411,644.57
04-06-2025	UPI/839383264/ZOMATO/zomato@hdfcbank	UPI487942153	DR	502.00		10,411,142.57
04-06-2025	POS/169770/SHREE ANANDHAAS/CARD **4185	POS85582499	DR	412.00		10,410,730.57
04-06-2025	UPI/354194120/UBER/uber@ybl	UPI952115958	DR	208.00		10,410,522.57
05-06-2025	UPI/531878888/OLA/ola@ybl	UPI945848943	DR	355.00		10,410,167.57
06-06-2025	POS/599050/MEESHO INDIA/CARD **7282	POS62788462	DR	2,405.00		10,407,762.57
06-06-2025	UPI/362903149/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI670101150	DR	3,787.00		10,403,975.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	POS/237290/BHARAT PETROLEUM CBE/CARD **8005	FUEL11942958	DR	1,204.00		10,402,771.57
06-06-2025	POS/410505/INDIAN OIL AVINASHI RD/CARD **7910	FUEL62819550	DR	2,905.00		10,399,866.57
07-06-2025	POS/359241/SREE ANNAPOORNA/CARD **4304	POS49887123	DR	544.00		10,399,322.57
08-06-2025	UPI/674100551/UBER/uber@ybl	UPI794025287	DR	88.00		10,399,234.57
09-06-2025	POS/831777/MEESHO INDIA/CARD **9135	POS20409338	DR	2,666.00		10,396,568.57
09-06-2025	ACH/DEBIT/NETFLIX/SUB71520184	SUB556058	DR	499.00		10,396,069.57
10-06-2025	NEFT/PPF/AC139746425/PPF DEPOSIT	PPF1722828	DR	1,000.00		10,395,069.57
10-06-2025	ATM/CASH WDL/S1SB6408/SBI ATM AVINASHI ROAD	ATM86332679	DR	2,000.00		10,393,069.57
10-06-2025	UPI/156250115/UBER/uber@ybl	UPI705081843	DR	274.00		10,392,795.57
11-06-2025	EMI/AXISCARLOAN/VL71044/VEHICLE LOAN	LOAN4558030	DR	59,922.00		10,332,873.57
11-06-2025	UPI/377534747/EATSURE/eatsure@hdfcbank	UPI582772966	DR	689.00		10,332,184.57
14-06-2025	UPI/486700218/EATSURE/eatsure@hdfcbank	UPI648401793	DR	176.00		10,332,008.57
14-06-2025	ATM/CASH WDL/S1AX4154/AXIS ATM SUNGAM	ATM29730705	DR	10,000.00		10,322,008.57
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1081276556	ELEC313049	DR	2,891.00		10,319,117.57
15-06-2025	POS/743408/KOVAI BIRIYANI/CARD **4018	POS99446584	DR	689.00		10,318,428.57
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX6552/PAYMENT	CC61465120	DR	49,675.05		10,268,753.52
16-06-2025	UPI/111927377/ZOMATO/zomato@hdfcbank	UPI933228628	DR	423.00		10,268,330.52
17-06-2025	UPI/369566343/ZOMATO/zomato@hdfcbank	UPI502989735	DR	745.00		10,267,585.52
18-06-2025	UPI/875961806/SWIGGY/swiggy@hdfcbank	UPI180826363	DR	284.00		10,267,301.52
18-06-2025	ATM/CASH WDL/S1SB1351/SBI ATM GANDHIPURAM	ATM76137594	DR	5,000.00		10,262,301.52
18-06-2025	ATM/CASH WDL/S1AX6999/AXIS ATM RS PURAM	ATM13970750	DR	2,000.00		10,260,301.52
19-06-2025	POS/697950/AMAZON INDIA/CARD **7209	POS27921106	DR	807.00		10,259,494.52
19-06-2025	UPI/922773957/EATSURE/eatsure@hdfcbank	UPI347192777	DR	309.00		10,259,185.52
19-06-2025	UPI/605721511/SWIGGY/swiggy@hdfcbank	UPI539951480	DR	347.00		10,258,838.52
19-06-2025	UPI/316380835/EATSURE/eatsure@hdfcbank	UPI640287278	DR	662.00		10,258,176.52
20-06-2025	UPI/651229692/VI RECHARGE/vi@paytm	UPI642326493	DR	299.00		10,257,877.52
20-06-2025	UPI/740426969/UBER/uber@ybl	UPI959529297	DR	327.00		10,257,550.52
21-06-2025	POS/174241/MEESHO INDIA/CARD **6822	POS54718702	DR	3,131.00		10,254,419.52
22-06-2025	POS/998350/MEESHO INDIA/CARD **5982	POS46591108	DR	2,639.00		10,251,780.52
23-06-2025	POS/978537/SHREE ANANDHAAS/CARD **8488	POS13678759	DR	287.00		10,251,493.52
24-06-2025	POS/572309/INDIAN OIL GANDHIPURAM/CARD **4380	FUEL16567953	DR	992.00		10,250,501.52
24-06-2025	UPI/359600269/UBER/uber@ybl	UPI293674736	DR	215.00		10,250,286.52
24-06-2025	UPI/902435398/RAPIDO/rapido@ybl	UPI972001771	DR	144.00		10,250,142.52
25-06-2025	POS/167970/HP PETROL RS PURAM/CARD **1937	FUEL66494217	DR	2,653.00		10,247,489.52
26-06-2025	UPI/726269930/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI391421739	DR	4,262.00		10,243,227.52
26-06-2025	UPI/330863590/UBER/uber@ybl	UPI913136075	DR	390.00		10,242,837.52
27-06-2025	UPI/153491908/SWIGGY/swiggy@hdfcbank	UPI766483328	DR	354.00		10,242,483.52
28-06-2025	NEFT-767964-ELGI EQUIPMENTS-SALARY JUN	NEFT23928707	CR		645,454.98	10,887,938.50
28-06-2025	POS/590004/MEESHO INDIA/CARD **4906	POS16915681	DR	3,353.00		10,884,585.50
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650958	DR	17.70		10,884,567.80
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT458571	CR		57,143.98	10,941,711.78
01-07-2025	UPI/487811098/LANDLORD RENT/landlord@okhdfc	UPI263548384	DR	115,617.00		10,826,094.78
01-07-2025	UPI/163364870/EATSURE/eatsure@hdfcbank	UPI167794220	DR	591.00		10,825,503.78
02-07-2025	POS/650215/HOTEL ANNAPOORNA/CARD **8107	POS82953523	DR	1,514.00		10,823,989.78
02-07-2025	UPI/227249901/UBER/uber@ybl	UPI203164231	DR	317.00		10,823,672.78
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33912652	NET141863	DR	1,199.00		10,822,473.78
06-07-2025	UPI/539793408 NILGIRIS CBE/nilgircbce@upi	UPI292058055	DR	3,494.00		10,818,979.78
07-07-2025	POS/489479/AJIO INDIA/CARD **1078	POS11373896	DR	596.00		10,818,383.78
07-07-2025	POS/457155/SREE ANNAPOORNA/CARD **2681	POS90818809	DR	1,361.00		10,817,022.78
09-07-2025	POS/111002/INDIAN OIL GANDHIPURAM/CARD **1552	FUEL46832011	DR	2,309.00		10,814,713.78
10-07-2025	NEFT/256171/FAMILY SUPPORT/TRANSFER	NEFT91389576	DR	6,849.00		10,807,864.78
10-07-2025	UPI/248256595/MEDPLUS CBE/medpluscbce@ybl	UPI335710581	DR	548.00		10,807,316.78
11-07-2025	EMI/AXISCARLOAN/VL60145/VEHICLE LOAN	LOAN2028084	DR	59,922.00		10,747,394.78
11-07-2025	UPI/975646847/INDANE GAS CBE/indane@ybl	UPI695181060	DR	997.00		10,746,397.78
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5505687392	ELEC818684	DR	1,554.00		10,744,843.78
13-07-2025	UPI/427286159/ZOMATO/zomato@hdfcbank	UPI581212387	DR	725.00		10,744,118.78
15-07-2025	UPI/657221005/BOOKMYSHOW/bms@axisbank	UPI670319287	DR	962.00		10,743,156.78
16-07-2025	NEFT/PPF/AC659907492/PPF DEPOSIT	PPF8126955	DR	1,000.00		10,742,156.78
16-07-2025	UPI/238206906/NETMEDS CBE/netmedscbce@ybl	UPI591368060	DR	856.00		10,741,300.78
17-07-2025	UPI/129902932/RELIANCE FRESH CBE/reliancefreshcbce@upi	UPI926675095	DR	4,380.00		10,736,920.78
18-07-2025	UPI/846396600/RAPIDO/rapido@ybl	UPI336841109	DR	120.00		10,736,800.78
19-07-2025	UPI/795454506/JIO RECHARGE/jio@paytm	UPI441625945	DR	399.00		10,736,401.78
19-07-2025	UPI/227394340/RELIANCE FRESH CBE/reliancefreshcbce@upi	UPI759003323	DR	1,857.00		10,734,544.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	ATM/CASH WDL/S1AX2181/AXIS ATM UKKADAM	ATM28946402	DR	5,000.00		10,729,544.78
20-07-2025	UPI/193950776/UBER/uber@ybl	UPI586468269	DR	242.00		10,729,302.78
21-07-2025	UPI/194259857/SWIGGY/swiggy @ hdfcbank	UPI965516984	DR	257.00		10,729,045.78
21-07-2025	POS/912555/ANNAPOORNA CBE/CARD **9461	POS23570063	DR	352.00		10,728,693.78
23-07-2025	POS/715006/INDIAN OIL AVINASHI RD/CARD **4240	FUEL48538051	DR	2,816.00		10,725,877.78
24-07-2025	POS/111062/AJIO INDIA/CARD **3424	POS83413475	DR	2,410.00		10,723,467.78
24-07-2025	POS/423828/FLIPKART INDIA/CARD **7540	POS30236012	DR	586.00		10,722,881.78
24-07-2025	UPI/949542194/MORE SUPERMARKET/moresupermarket@upi	UPI691141683	DR	3,121.00		10,719,760.78
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5793/PAYMENT	CC75152902	DR	55,688.58		10,664,072.20
26-07-2025	POS/602899/HP PETROL RS PURAM/CARD **1197	FUEL37580561	DR	1,149.00		10,662,923.20
28-07-2025	UPI/433955415/EATSURE/eatsure@ hdfcbank	UPI116236118	DR	296.00		10,662,627.20
28-07-2025	POS/296317/INDIAN OIL AVINASHI RD/CARD **7248	FUEL19508749	DR	2,839.00		10,659,788.20
29-07-2025	ATM/CASH WDL/S1AX9019/AXIS ATM UKKADAM	ATM22071984	DR	5,000.00		10,654,788.20
30-07-2025	NEFT-622991-ELGI EQUIPMENTS-SALARY JUL	NEFT19527571	CR		651,678.79	11,306,466.99
31-07-2025	UPI/426934390/OLA/ola@ybl	UPI701008736	DR	191.00		11,306,275.99
01-08-2025	UPI/421756215/LANDLORD RENT/landlord@okhdfc	UPI850915553	DR	115,617.00		11,190,658.99
01-08-2025	POS/971963/MYNTRA INDIA/CARD **4032	POS73932727	DR	965.00		11,189,693.99
02-08-2025	UPI/213445315/EATSURE/eatsure@ hdfcbank	UPI743012239	DR	273.00		11,189,420.99
03-08-2025	UPI/238150363/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI209447631	DR	2,731.00		11,186,689.99
03-08-2025	POS/867212/SHREE ANANDHAAS/CARD **3127	POS85722905	DR	1,051.00		11,185,638.99
03-08-2025	ACH/DEBIT/HOTSTAR/SUB47557844	SUB688837	DR	499.00		11,185,139.99
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37553345	NET808249	DR	599.00		11,184,540.99
04-08-2025	POS/519550/AMAZON INDIA/CARD **5481	POS72639538	DR	1,606.00		11,182,934.99
04-08-2025	POS/807178/FLIPKART INDIA/CARD **5383	POS85453752	DR	3,166.00		11,179,768.99
04-08-2025	POS/242041/KOVAI BIRYANI/CARD **7452	POS48395109	DR	1,174.00		11,178,594.99
05-08-2025	UPI/532215422/SWIGGY/swiggy @ hdfcbank	UPI371847735	DR	183.00		11,178,411.99
05-08-2025	UPI/731715053/EATSURE/eatsure@ hdfcbank	UPI925227336	DR	429.00		11,177,982.99
05-08-2025	ATM/CASH WDL/S1AX3118/AXIS ATM VADAVALLI	ATM38378634	DR	5,000.00		11,172,982.99
08-08-2025	POS/861159/KOVAI BIRYANI/CARD **5203	POS25390542	DR	286.00		11,172,696.99
08-08-2025	UPI/756903050/BOOKMYSHOW/bms@axisbank	UPI772603200	DR	563.00		11,172,133.99
10-08-2025	EMI/AXISCARLOAN/VL23252/VEHICLE LOAN	LOAN3667804	DR	59,922.00		11,112,211.99
10-08-2025	POS/144901/MEESHO INDIA/CARD **3011	POS32299368	DR	3,603.00		11,108,608.99
10-08-2025	UPI/402822356/RAPIDO/rapido@ybl	UPI752111132	DR	184.00		11,108,424.99
11-08-2025	UPI/710391339/ZOMATO/zomato@ hdfcbank	UPI971788345	DR	651.00		11,107,773.99
12-08-2025	UPI/443108505/ZOMATO/zomato@ hdfcbank	UPI147438349	DR	378.00		11,107,395.99
12-08-2025	UPI/453103644/EATSURE/eatsure@ hdfcbank	UPI557795542	DR	572.00		11,106,823.99
13-08-2025	UPI/665317146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896565123	DR	3,584.00		11,103,239.99
13-08-2025	UPI/702007672/UBER/uber@ybl	UPI784810349	DR	260.00		11,102,979.99
14-08-2025	UPI/821835357/NILGIRIS CBE/nilgircbe@upi	UPI332120107	DR	1,418.00		11,101,561.99
14-08-2025	UPI/101626215/RAPIDO/rapido@ybl	UPI550685194	DR	393.00		11,101,168.99
15-08-2025	UPI/887090424/VI RECHARGE/vi@paytm	UPI303119848	DR	299.00		11,100,869.99
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5056913412	ELEC420442	DR	1,406.00		11,099,463.99
16-08-2025	POS/784341/FLIPKART INDIA/CARD **9320	POS25517940	DR	1,027.00		11,098,436.99
16-08-2025	UPI/191213327/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI601107241	DR	3,881.00		11,094,555.99
16-08-2025	UPI/894665583/SWIGGY/swiggy @ hdfcbank	UPI129466699	DR	695.00		11,093,860.99
16-08-2025	ATM/CASH WDL/S1SB1738/SBI ATM SARAVANAMPATTI	ATM87118809	DR	10,000.00		11,083,860.99
17-08-2025	UPI/511001850/EATSURE/eatsure@ hdfcbank	UPI440170791	DR	296.00		11,083,564.99
18-08-2025	NEFT/PPF/AC811762231/PPF DEPOSIT	PPF1376041	DR	1,000.00		11,082,564.99
18-08-2025	UPI/171664578/OLA/ola@ybl	UPI670224725	DR	246.00		11,082,318.99
19-08-2025	POS/497170/SHELL TRICHY ROAD/CARD **8546	FUEL23078817	DR	1,006.00		11,081,312.99
19-08-2025	ATM/CASH WDL/S1CA4300/CANARA ATM RS PURAM	ATM40425630	DR	5,000.00		11,076,312.99
20-08-2025	UPI/871589534/ZOMATO/zomato@ hdfcbank	UPI173756946	DR	382.00		11,075,930.99
20-08-2025	UPI/914553183/EATSURE/eatsure@ hdfcbank	UPI655720705	DR	293.00		11,075,637.99
20-08-2025	POS/597778/JUNIOR KUPPANNA/CARD **9221	POS94923161	DR	986.00		11,074,651.99
21-08-2025	POS/976625/FLIPKART INDIA/CARD **3418	POS59324865	DR	3,229.00		11,071,422.99
21-08-2025	UPI/870193575/SWIGGY/swiggy @ hdfcbank	UPI711629638	DR	521.00		11,070,901.99
21-08-2025	UPI/497003498/SWIGGY/swiggy @ hdfcbank	UPI165643444	DR	561.00		11,070,340.99
22-08-2025	POS/863331/FLIPKART INDIA/CARD **7956	POS93394849	DR	17,155.00		11,053,185.99
23-08-2025	UPI/958610382/ZOMATO/zomato@ hdfcbank	UPI412000356	DR	155.00		11,053,030.99
25-08-2025	UPI/712844808/RAPIDO/rapido@ybl	UPI439744787	DR	121.00		11,052,909.99
28-08-2025	POS/305735/AJIO INDIA/CARD **9609	POS20277402	DR	1,737.00		11,051,172.99
29-08-2025	UPI/597598085/SWIGGY/swiggy @ hdfcbank	UPI184481818	DR	686.00		11,050,486.99
29-08-2025	POS/585031/HP PETROL RS PURAM/CARD **6387	FUEL25196988	DR	3,018.00		11,047,468.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2025	NEFT-760946-ELGI EQUIPMENTS-SALARY AUG	NEFT59038797	CR		667,796.19	11,715,265.18
30-08-2025	ATM/CASH WDL/S1AX1986/AXIS ATM METTUPALAYAM ROAD	ATM46098292	DR	1,000.00		11,714,265.18
31-08-2025	ATM/CASH WDL/S1AX1470/AXIS ATM SUNGAM	ATM54785545	DR	5,000.00		11,709,265.18
31-08-2025	UPI/643970019/OLA/ola@ybl	UPI117185714	DR	326.00		11,708,939.18
31-08-2025	UPI/470163208/OLA/ola@ybl	UPI144175553	DR	198.00		11,708,741.18
01-09-2025	UPI/344583228/LANDLORD RENT/landlord@okhdfc	UPI614178978	DR	115,617.00		11,593,124.18
03-09-2025	UPI/443494947/ZOMATO/zomato@hdfcbank	UPI417232740	DR	433.00		11,592,691.18
04-09-2025	POS/788596/AJIO INDIA/CARD **8956	POS49388100	DR	3,369.00		11,589,322.18
05-09-2025	POS/993342/HP PETROL RS PURAM/CARD **8619	FUEL45580321	DR	2,050.00		11,587,272.18
06-09-2025	UPI/595265212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864523203	DR	3,821.00		11,583,451.18
06-09-2025	NEFT/204209/FAMILY SUPPORT/TRANSFER	NEFT34462175	DR	12,692.00		11,570,759.18
08-09-2025	UPI/888774068/ZOMATO/zomato@hdfcbank	UPI991787735	DR	790.00		11,569,969.18
10-09-2025	EMI/AXISCARLOAN/VL64017/VEHICLE LOAN	LOAN7836403	DR	59,922.00		11,510,047.18
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45210244	NET223878	DR	999.00		11,509,048.18
10-09-2025	UPI/904345871/UBER/uber@ybl	UPI610717824	DR	206.00		11,508,842.18
11-09-2025	ATM/CASH WDL/S1AX5454/AXIS ATM METTUPALAYAM ROAD	ATM43072836	DR	5,000.00		11,503,842.18
11-09-2025	UPI/225175423/NETMEDS CBE/netmedscbe@ybl	UPI235887698	DR	660.00		11,503,182.18
11-09-2025	ACH/DEBIT/NETFLIX/SUB86184306	SUB465353	DR	149.00		11,503,033.18
12-09-2025	POS/584221/JUNIOR KUPPANNA/CARD **8805	POS18026435	DR	923.00		11,502,110.18
12-09-2025	UPI/725813686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI769412348	DR	470.00		11,501,640.18
13-09-2025	POS/609790/MYNTRA INDIA/CARD **1443	POS55103565	DR	542.00		11,501,098.18
14-09-2025	UPI/709778925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746785298	DR	3,828.00		11,497,270.18
14-09-2025	ATM/CASH WDL/S1AX5042/AXIS ATM TRICHY ROAD	ATM62322924	DR	3,000.00		11,494,270.18
15-09-2025	UPI/574890265/OLA/ola@ybl	UPI511802140	DR	304.00		11,493,966.18
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3533/PAYMENT	CC48324035	DR	84,013.00		11,409,953.18
16-09-2025	UPI/730668379/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI112127295	DR	1,385.00		11,408,568.18
16-09-2025	UPI/303027960/BOOKMYSHOW/bms@axisbank	UPI305257858	DR	990.00		11,407,578.18
17-09-2025	NEFT/PPF/AC412077803/PPF DEPOSIT	PPF9683204	DR	1,000.00		11,406,578.18
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4739107554	ELEC877519	DR	1,714.00		11,404,864.18
20-09-2025	UPI/578699130/RAPIDO/rapido@ybl	UPI231542453	DR	274.00		11,404,590.18
21-09-2025	POS/533021/HP PETROL RS PURAM/CARD **6986	FUEL37036732	DR	1,917.00		11,402,673.18
22-09-2025	POS/493406/FLIPKART INDIA/CARD **8131	POS31111627	DR	1,673.00		11,401,000.18
23-09-2025	UPI/754053282/VI RECHARGE/vi@paytm	UPI506046170	DR	399.00		11,400,601.18
23-09-2025	UPI/685085481/UBER/uber@ybl	UPI283851045	DR	358.00		11,400,243.18
23-09-2025	UPI/156463234/RAPIDO/rapido@ybl	UPI195354083	DR	361.00		11,399,882.18
24-09-2025	UPI/794449702/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI228023713	DR	2,933.00		11,396,949.18
24-09-2025	UPI/549292102/UBER/uber@ybl	UPI886959082	DR	271.00		11,396,678.18
25-09-2025	UPI/481288680/ZOMATO/zomato@hdfcbank	UPI250781564	DR	521.00		11,396,157.18
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909839	DR	17.70		11,396,139.48
28-09-2025	NEFT-197892-ELGI EQUIPMENTS-SALARY SEP	NEFT45276303	CR		642,627.78	12,038,767.26
28-09-2025	ATM/CASH WDL/S1AX1674/AXIS ATM KALAPATTI	ATM39098087	DR	2,000.00		12,036,767.26
30-09-2025	UPI/380334662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI136381556	DR	3,884.00		12,032,883.26
30-09-2025	UPI/410811999/ZOMATO/zomato@hdfcbank	UPI591459083	DR	403.00		12,032,480.26
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT118597	CR		63,170.52	12,095,650.78
01-10-2025	UPI/492816198/UBER/uber@ybl	UPI557058413	DR	327.00		12,095,323.78
02-10-2025	UPI/792311075/LANDLORD RENT/landlord@okhdfc	UPI813130300	DR	115,617.00		11,979,706.78
02-10-2025	POS/565063/JUNIOR KUPPANNA/CARD **8908	POS24578197	DR	793.00		11,978,913.78
03-10-2025	POS/807557/BHARAT PETROLEUM CBE/CARD **9392	FUEL56781362	DR	2,547.00		11,976,366.78
03-10-2025	UPI/906068030/OLA/ola@ybl	UPI810031323	DR	289.00		11,976,077.78
04-10-2025	UPI/577341274/NILGIRIS CBE/nilgircbe@upi	UPI143976359	DR	3,157.00		11,972,920.78
04-10-2025	UPI/274878843/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996073192	DR	523.00		11,972,397.78
05-10-2025	UPI/270826669/EATSURE/eatsure@hdfcbank	UPI771372599	DR	663.00		11,971,734.78
07-10-2025	EMI/AXISCARLOAN/VL26119/VEHICLE LOAN	LOAN6323836	DR	59,922.00		11,911,812.78
08-10-2025	UPI/854906759/EATSURE/eatsure@hdfcbank	UPI317752337	DR	581.00		11,911,231.78
08-10-2025	POS/174936/INDIAN OIL GANDHIPURAM/CARD **4427	FUEL22547738	DR	3,419.00		11,907,812.78
08-10-2025	ATM/CASH WDL/S1HD4999/HDFC ATM SUNGAM	ATM83963926	DR	3,000.00		11,904,812.78
08-10-2025	UPI/241175135/RAPIDO/rapido@ybl	UPI318065878	DR	303.00		11,904,509.78
09-10-2025	ACH/DEBIT/NETFLIX/SUB84429656	SUB170768	DR	149.00		11,904,360.78
11-10-2025	UPI/114132564/EATSURE/eatsure@hdfcbank	UPI755535444	DR	634.00		11,903,726.78
11-10-2025	POS/397601/HOTEL ANNAPOORNA/CARD **2771	POS22913323	DR	1,397.00		11,902,329.78
11-10-2025	POS/314678/HP PETROL RS PURAM/CARD **1536	FUEL64190271	DR	1,937.00		11,900,392.78
13-10-2025	NEFT/PPF/AC478434091/PPF DEPOSIT	PPF7686401	DR	1,000.00		11,899,392.78
13-10-2025	POS/965130/MYNTRA INDIA/CARD **3906	POS57485268	DR	1,276.00		11,898,116.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4057743990	ELEC616538	DR	1,709.00		11,896,407.78
14-10-2025	UPI/736888289/ZOMATO/zomato@hdfcbank	UPI764713489	DR	399.00		11,896,008.78
14-10-2025	POS/277482/A2B ADYAR ANANDA BHAVAN/CARD **9132	POS44670345	DR	970.00		11,895,038.78
15-10-2025	UPI/740650123/VI RECHARGE/vi@paytm	UPI485665636	DR	299.00		11,894,739.78
15-10-2025	UPI/452062733/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI682843465	DR	2,035.00		11,892,704.78
15-10-2025	ATM/CASH WDL/S1IO7179/IOB ATM RS PURAM	ATM19435963	DR	1,000.00		11,891,704.78
16-10-2025	POS/260456/HOTEL ANNAPOORNA/CARD **4843	POS44167918	DR	1,460.00		11,890,244.78
17-10-2025	POS/983438/HP PETROL RS PURAM/CARD **8559	FUEL30213364	DR	1,381.00		11,888,863.78
17-10-2025	UPI/687003038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133561528	DR	138.00		11,888,725.78
20-10-2025	UPI/650098773/INDANE GAS CBE/indane@ybl	UPI162363799	DR	1,098.00		11,887,627.78
20-10-2025	ATM/CASH WDL/S1AX1295/AXIS ATM KALAPATTI	ATM84666298	DR	10,000.00		11,877,627.78
20-10-2025	UPI/275019192/UBER/uber@ybl	UPI520009556	DR	372.00		11,877,255.78
21-10-2025	POS/107462/AJIO INDIA/CARD **1544	POS98779254	DR	1,673.00		11,875,582.78
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6114/PAYMENT	CC76017366	DR	133,131.42		11,742,451.36
24-10-2025	POS/398737/HP PETROL RS PURAM/CARD **4267	FUEL41801440	DR	2,176.00		11,740,275.36
24-10-2025	UPI/270131764/BOOKMYSHOW/bms@axisbank	UPI948267190	DR	415.00		11,739,860.36
25-10-2025	ATM/CASH WDL/S1AX6944/AXIS ATM KALAPATTI	ATM57133781	DR	1,000.00		11,738,860.36
27-10-2025	POS/214049/AMAZON INDIA/CARD **9723	POS91992279	DR	2,734.00		11,736,126.36
28-10-2025	NEFT-978460-ELGI EQUIPMENTS-SALARY OCT	NEFT77161741	CR		640,390.79	12,376,517.15
28-10-2025	UPI/305991752/ZOMATO/zomato@hdfcbank	UPI922356067	DR	678.00		12,375,839.15
28-10-2025	UPI/402032365/OLA/ola@ybl	UPI939043123	DR	95.00		12,375,744.15
29-10-2025	POS/322476/MYNTRA INDIA/CARD **4309	POS74775470	DR	2,029.00		12,373,715.15
31-10-2025	UPI/451447995/EATSURE/eatsure@hdfcbank	UPI459811257	DR	414.00		12,373,301.15
01-11-2025	POS/602721/MEESHO INDIA/CARD **4747	POS40450117	DR	2,593.00		12,370,708.15
02-11-2025	UPI/668904649/LANDLORD RENT/landlord@okhdfc	UPI305238909	DR	115,617.00		12,255,091.15
02-11-2025	POS/539440/HP PETROL RS PURAM/CARD **7377	FUEL92586327	DR	1,916.00		12,253,175.15
02-11-2025	UPI/167816254/RAPIDO/rapido@ybl	UPI326010321	DR	132.00		12,253,043.15
03-11-2025	POS/372955/MEESHO INDIA/CARD **7804	POS71492076	DR	11,779.00		12,241,264.15
03-11-2025	UPI/502686002/SWIGGY/swiggy@hdfcbank	UPI939183781	DR	358.00		12,240,906.15
03-11-2025	POS/336186/INDIAN OIL AVINASHI RD/CARD **4918	FUEL12458234	DR	2,258.00		12,238,648.15
04-11-2025	UPI/686547072/RAPIDO/rapido@ybl	UPI819753890	DR	254.00		12,238,394.15
05-11-2025	POS/617177/FLIPKART INDIA/CARD **2831	POS74715238	DR	644.00		12,237,750.15
05-11-2025	POS/865963/HP PETROL RS PURAM/CARD **5643	FUEL54033646	DR	2,572.00		12,235,178.15
05-11-2025	UPI/797459609/RECEIVED FROM/friend@upi	UPI834859363	CR		12,915.00	12,248,093.15
06-11-2025	POS/523481/AMAZON INDIA/CARD **2743	POS89477212	DR	1,355.00		12,246,738.15
06-11-2025	NEFT/443656/FAMILY SUPPORT/TRANSFER	NEFT45423037	DR	7,964.00		12,238,774.15
07-11-2025	POS/710009/AMAZON INDIA/CARD **2702	POS94442744	DR	2,061.00		12,236,713.15
08-11-2025	UPI/690942252/OLA/ola@ybl	UPI970469034	DR	275.00		12,236,438.15
09-11-2025	EMI/AXISCARLOAN/VL27563/VEHICLE LOAN	LOAN5593703	DR	59,922.00		12,176,516.15
09-11-2025	POS/509343/MEESHO INDIA/CARD **6583	POS66783400	DR	2,221.00		12,174,295.15
09-11-2025	POS/615112/MYNTRA INDIA/CARD **9633	POS50383611	DR	2,803.00		12,171,492.15
09-11-2025	UPI/367172853/EATSURE/eatsure@hdfcbank	UPI543419777	DR	783.00		12,170,709.15
10-11-2025	UPI/126976118/ZOMATO/zomato@hdfcbank	UPI965119460	DR	551.00		12,170,158.15
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB92649629	SUB922830	DR	499.00		12,169,659.15
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8083330383	ELEC336855	DR	1,613.00		12,168,046.15
12-11-2025	POS/145293/MEESHO INDIA/CARD **5437	POS92044258	DR	16,201.00		12,151,845.15
13-11-2025	POS/123617/BHARAT PETROLEUM CBE/CARD **4104	FUEL68528190	DR	1,483.00		12,150,362.15
15-11-2025	ATM/CASH WDL/S1AX1386/AXIS ATM SARAVANAMPATTI	ATM48526466	DR	5,000.00		12,145,362.15
15-11-2025	UPI/690588458/UBER/uber@ybl	UPI803001212	DR	375.00		12,144,987.15
16-11-2025	UPI/458089667/UBER/uber@ybl	UPI916600471	DR	128.00		12,144,859.15
18-11-2025	NEFT/PPF/AC464906500/PPF DEPOSIT	PPF3119297	DR	1,000.00		12,143,859.15
18-11-2025	UPI/547511752/EATSURE/eatsure@hdfcbank	UPI997804224	DR	449.00		12,143,410.15
18-11-2025	ATM/CASH WDL/S1IC9681/ICICI ATM SUNGAM	ATM22436682	DR	5,000.00		12,138,410.15
20-11-2025	UPI/158792511/AIRTEL RECHARGE/airtel@paytm	UPI826294575	DR	449.00		12,137,961.15
21-11-2025	UPI/266284924/UBER/uber@ybl	UPI730200652	DR	230.00		12,137,731.15
23-11-2025	POS/175357/SHELL TRICHY ROAD/CARD **5210	FUEL97159445	DR	1,254.00		12,136,477.15
25-11-2025	UPI/663321791 NILGIRIS CBE/nilgircbe@upi	UPI876929781	DR	3,648.00		12,132,829.15
25-11-2025	POS/656053/ANNAPOORNA CBE/CARD **8935	POS92891747	DR	753.00		12,132,076.15
26-11-2025	UPI/300173626/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI568779316	DR	3,757.00		12,128,319.15
27-11-2025	POS/631120/AMAZON INDIA/CARD **1026	POS18592519	DR	2,381.00		12,125,938.15
27-11-2025	POS/421673/JUNIOR KUPPANNA/CARD **5290	POS82009092	DR	1,668.00		12,124,270.15
27-11-2025	POS/650971/ANNAPOORNA CBE/CARD **1895	POS79268626	DR	1,684.00		12,122,586.15
28-11-2025	POS/658287/AJIO INDIA/CARD **3281	POS82332333	DR	1,777.00		12,120,809.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	NEFT-470946-ELGI EQUIPMENTS-SALARY NOV	NEFT78320446	CR		634,594.33	12,755,403.48
30-11-2025	ATM/CASH WDL/S1AX2870/AXIS ATM THUDIYALUR	ATM51642136	DR	5,000.00		12,750,403.48
30-11-2025	UPI/472218324/OLA/ola@ybl	UPI408448095	DR	264.00		12,750,139.48
01-12-2025	ACH/DEBIT/AMAZON PRIME/SUB63391400	SUB123027	DR	299.00		12,749,840.48
02-12-2025	UPI/142938657/LANDLORD RENT/landlord@okhdfc	UPI721471996	DR	115,617.00		12,634,223.48
02-12-2025	ATM/CASH WDL/S1AX4773/AXIS ATM UKKADAM	ATM51123818	DR	5,000.00		12,629,223.48
02-12-2025	ATM/CASH WDL/S1AX8258/AXIS ATM RACE COURSE	ATM40075274	DR	1,000.00		12,628,223.48
03-12-2025	UPI/417111954/SWIGGY/swiggy@hdfcbank	UPI976317614	DR	462.00		12,627,761.48
04-12-2025	ATM/CASH WDL/S1IC3209/ICICI ATM SUNGAM	ATM93142511	DR	2,000.00		12,625,761.48
06-12-2025	EMI/AXISCARLOAN/VL22724/VEHICLE LOAN	LOAN4114533	DR	59,922.00		12,565,839.48
07-12-2025	ATM/CASH WDL/S1IC8893/ICICI ATM HOPES COLLEGE	ATM15890120	DR	10,000.00		12,555,839.48
08-12-2025	POS/298755/HP PETROL RS PURAM/CARD **3806	FUEL13830157	DR	3,263.00		12,552,576.48
09-12-2025	POS/863902/AMAZON INDIA/CARD **2654	POS47540873	DR	459.00		12,552,117.48
09-12-2025	UPI/72295271/EATSURE/eatsure@hdfcbank	UPI355031554	DR	619.00		12,551,498.48
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB3888784	NET226856	DR	599.00		12,550,899.48
10-12-2025	POS/913456/AMAZON INDIA/CARD **6080	POS19940349	DR	1,291.00		12,549,608.48
11-12-2025	UPI/949758755/EATSURE/eatsure@hdfcbank	UPI711134877	DR	439.00		12,549,169.48
12-12-2025	POS/837254/KOVAI BIRIYANI/CARD **2166	POS53198389	DR	801.00		12,548,368.48
12-12-2025	POS/808337/INDIAN OIL AVINASHI RD/CARD **2005	FUEL75738530	DR	1,330.00		12,547,038.48
13-12-2025	UPI/929752306/EATSURE/eatsure@hdfcbank	UPI832735425	DR	217.00		12,546,821.48
13-12-2025	UPI/348052230/SWIGGY/swiggy@hdfcbank	UPI113616007	DR	764.00		12,546,057.48
13-12-2025	UPI/954662353/OLA/ola@ybl	UPI755376664	DR	249.00		12,545,808.48
14-12-2025	NEFT/PPF/AC392803856/PPF DEPOSIT	PPF2438732	DR	1,000.00		12,544,808.48
14-12-2025	UPI/558400373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI855837203	DR	1,423.00		12,543,385.48
14-12-2025	UPI/627319140/NETMEDS CBE/netmedscbe@ybl	UPI829915094	DR	591.00		12,542,794.48
16-12-2025	POS/873398/JUNIOR KUPPANNA/CARD **4745	POS76919622	DR	456.00		12,542,338.48
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4573675030	ELEC971365	DR	1,556.00		12,540,782.48
19-12-2025	UPI/411287027/VI RECHARGE/vi@paytm	UPI757402092	DR	299.00		12,540,483.48
19-12-2025	UPI/740935961/DMART COIMBATORE/dmartcoimbatore@upi	UPI593879899	DR	2,748.00		12,537,735.48
19-12-2025	UPI/997800437/EATSURE/eatsure@hdfcbank	UPI705379781	DR	643.00		12,537,092.48
21-12-2025	POS/397403/BHARAT PETROLEUM CBE/CARD **1040	FUEL95906645	DR	1,924.00		12,535,168.48
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3215/PAYMENT	CC41503937	DR	123,875.51		12,411,292.97
22-12-2025	ATM/CASH WDL/S1AX9184/AXIS ATM TOWN HALL	ATM43469381	DR	1,000.00		12,410,292.97
23-12-2025	UPI/827597606/EATSURE/eatsure@hdfcbank	UPI806580561	DR	394.00		12,409,898.97
23-12-2025	POS/783449/BHARAT PETROLEUM CBE/CARD **2053	FUEL15535333	DR	1,360.00		12,408,538.97
24-12-2025	POS/531071/FLIPKART INDIA/CARD **2386	POS37871191	DR	857.00		12,407,681.97
26-12-2025	UPI/580214985/OLA/ola@ybl	UPI638732794	DR	107.00		12,407,574.97
28-12-2025	UPI/740416915/ZOMATO/zomato@hdfcbank	UPI756115942	DR	349.00		12,407,225.97
30-12-2025	UPI/179083960/NETMEDS CBE/netmedscbe@ybl	UPI289648250	DR	460.00		12,406,765.97
31-12-2025	UPI/931487162/INDANE GAS CBE/indane@ybl	UPI624654521	DR	912.00		12,405,853.97
31-12-2025	POS/575894/AMAZON INDIA/CARD **1801	POS30588873	DR	895.00		12,404,958.97
31-12-2025	ATM/CASH WDL/S1AX4202/AXIS ATM SUNGAM	ATM67491128	DR	10,000.00		12,394,958.97
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737316	DR	17.70		12,394,941.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT931079	CR		68,471.35	12,463,412.62
01-01-2026	NEFT-777640-ELGI EQUIPMENTS-SALARY DEC	NEFT94626118	CR		647,220.17	13,110,632.79
01-01-2026	POS/865584/INDIAN OIL GANDHIPURAM/CARD **1277	FUEL18846195	DR	857.00		13,109,775.79
02-01-2026	UPI/856276688/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476018058	DR	3,374.00		13,106,401.79
03-01-2026	POS/204267/MYNTRA INDIA/CARD **3699	POS94289333	DR	2,222.00		13,104,179.79
04-01-2026	UPI/545599189/LANDLORD RENT/landlord@okhdfc	UPI933591220	DR	120,434.00		12,983,745.79
04-01-2026	UPI/957177601/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281369352	DR	2,641.00		12,981,104.79
08-01-2026	EMI/AXISCARLOAN/VL64012/VEHICLE LOAN	LOAN5642050	DR	59,922.00		12,921,182.79
09-01-2026	UPI/137223975/UBER/uber@ybl	UPI521374641	DR	216.00		12,920,966.79
10-01-2026	UPI/435707725/RAPIDO/rapido@ybl	UPI560724302	DR	332.00		12,920,634.79
10-01-2026	NEFT/401014/HEALTH INSURANCE/PREMIUM	INS45523083	DR	19,743.00		12,900,891.79
11-01-2026	UPI/112634583/UBER/uber@ybl	UPI712459056	DR	232.00		12,900,659.79
12-01-2026	POS/767478/KOVAI BIRIYANI/CARD **1033	POS61032168	DR	689.00		12,899,970.79
14-01-2026	NEFT/PPF/AC301457482/PPF DEPOSIT	PPF5719289	DR	1,000.00		12,898,970.79
14-01-2026	UPI/408561210/ZOMATO/zomato@hdfcbank	UPI884884503	DR	624.00		12,898,346.79
16-01-2026	ATM/CASH WDL/S1AX8972/AXIS ATM HOPES COLLEGE	ATM26339116	DR	2,000.00		12,896,346.79
17-01-2026	POS/643806/SHREE ANANDHAAS/CARD **6606	POS95369355	DR	790.00		12,895,556.79
17-01-2026	POS/186392/INDIAN OIL GANDHIPURAM/CARD **8075	FUEL71042348	DR	1,415.00		12,894,141.79
18-01-2026	UPI/976828794/RECEIVED FROM/friend@upi	UPI503632518	CR		5,952.00	12,900,093.79
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6628155548	ELEC788212	DR	1,743.00		12,898,350.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/966787866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409357197	DR	4,403.00		12,893,947.79
20-01-2026	UPI/572478891/JIO RECHARGE/jio@paytm	UPI724707652	DR	449.00		12,893,498.79
21-01-2026	UPI/233623883/EATSURE/eatsure@hdfcbank	UPI233453693	DR	364.00		12,893,134.79
21-01-2026	UPI/932496049/RAPIDO/rapido@ybl	UPI333408326	DR	219.00		12,892,915.79
22-01-2026	UPI/127734508/EATSURE/eatsure@hdfcbank	UPI406865982	DR	498.00		12,892,417.79
22-01-2026	POS/300903/SHELL TRICHY ROAD/CARD **7578	FUEL84337539	DR	1,224.00		12,891,193.79
23-01-2026	ATM/CASH WDL/S1AX9956/AXIS ATM THUDIYALUR	ATM33749613	DR	5,000.00		12,886,193.79
24-01-2026	UPI/221332013/SWIGGY/swiggy@hdfcbank	UPI161648904	DR	663.00		12,885,530.79
24-01-2026	UPI/928150501/RAPIDO/rapido@ybl	UPI386605421	DR	300.00		12,885,230.79
25-01-2026	UPI/179843318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989186913	DR	4,359.00		12,880,871.79
25-01-2026	POS/644934/HOTEL ANNAPOORNA/CARD **2744	POS43721058	DR	1,696.00		12,879,175.79
26-01-2026	POS/839098/MEESHO INDIA/CARD **5994	POS59354331	DR	1,839.00		12,877,336.79
27-01-2026	UPI/105083206/NILGIRIS CBE/nilgiriscbc@upi	UPI930001420	DR	2,017.00		12,875,319.79
28-01-2026	NEFT-551831-ELGI EQUIPMENTS-SALARY JAN	NEFT91839339	CR		724,151.75	13,599,471.54
30-01-2026	POS/238771/AMAZON INDIA/CARD **7390	POS74158655	DR	1,858.00		13,597,613.54

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