

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Raghavan Raju	<b>Account Number:</b> 920000000489
<b>Account Type:</b> Easy Access Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Peelamedu	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000489	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹319,785.00
<b>Total Credits (+)</b>	₹7,028,835.30
<b>Total Debits (-)</b>	₹5,135,271.45
<b>Closing Balance</b>	₹2,213,348.85
<b>Total Transactions</b>	1284

### Transaction Details

(Complete 5-Year Transaction History - 1284 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2023	POS/195282/FLIPKART INDIA/CARD **7277	POS62186306	DR	838.00		318,947.00
02-10-2023	UPI/379346294/MORE SUPERMARKET/moresupermarket@upi	UPI537897007	DR	3,638.00		315,309.00
02-10-2023	UPI/506314639/ZOMATO/zomato@hdfcbank	UPI863439060	DR	517.00		314,792.00
03-10-2023	SIP/AXISMUTUALFUND/SIP984519/MUTUAL FUND	MF2941244	DR	14,825.80		299,966.20
03-10-2023	UPI/309700841/OLA/ola@ybl	UPI100514900	DR	276.00		299,690.20
03-10-2023	ACH/DEBIT/AMAZON PRIME/SUB74611139	SUB413730	DR	499.00		299,191.20
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65046693	NET869661	DR	599.00		298,592.20
04-10-2023	POS/254925/ANNAPOORNA CBE/CARD **5484	POS45731439	DR	832.00		297,760.20
05-10-2023	UPI/174649799/ZOMATO/zomato@hdfcbank	UPI534895320	DR	181.00		297,579.20
05-10-2023	POS/676346/KOVAI BIRYANI/CARD **1326	POS33666153	DR	445.00		297,134.20
05-10-2023	UPI/633446293/UBER/uber@ybl	UPI213645307	DR	375.00		296,759.20
05-10-2023	UPI/393376669/RAPIDO/rapido@ybl	UPI765115360	DR	86.00		296,673.20
06-10-2023	UPI/911448410/ZOMATO/zomato@hdfcbank	UPI882861463	DR	640.00		296,033.20
07-10-2023	EMI/AXISHOMELOAN/LN44451/HOME LOAN	LOAN4995562	DR	38,674.00		257,359.20
07-10-2023	EMI/AXISCARLOAN/VL84904/VEHICLE LOAN	LOAN8820070	DR	28,371.00		228,988.20
07-10-2023	UPI/670859941/EATSURE/eatsure@hdfcbank	UPI801959854	DR	564.00		228,424.20
07-10-2023	UPI/592250507/ZOMATO/zomato@hdfcbank	UPI735443394	DR	504.00		227,920.20
09-10-2023	UPI/195665728/SWIGGY/swiggy@hdfcbank	UPI954906906	DR	182.00		227,738.20
09-10-2023	POS/753041/A2B ADYAR ANANDA BHAVAN/CARD **3611	POS96476078	DR	619.00		227,119.20
09-10-2023	UPI/290453086/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363690947	DR	102.00		227,017.20
10-10-2023	NEFT/828371/FAMILY SUPPORT/TRANSFER	NEFT36201853	DR	15,715.00		211,302.20
12-10-2023	POS/445248/SHELL TRICHY ROAD/CARD **5613	FUEL67859756	DR	864.00		210,438.20
13-10-2023	POS/449462/AJIO INDIA/CARD **8182	POS59479326	DR	735.00		209,703.20
13-10-2023	UPI/728210057/ZOMATO/zomato@hdfcbank	UPI726388278	DR	575.00		209,128.20
14-10-2023	UPI/450566632/SWIGGY/swiggy@hdfcbank	UPI787520485	DR	456.00		208,672.20
14-10-2023	UPI/702547248/RAPIDO/rapido@ybl	UPI972823367	DR	190.00		208,482.20
15-10-2023	UPI/814567277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138323176	DR	4,438.00		204,044.20
15-10-2023	UPI/374208222/EATSURE/eatsure@hdfcbank	UPI181466631	DR	707.00		203,337.20
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2661017122	ELEC868909	DR	1,463.00		201,874.20
19-10-2023	UPI/960560806/AIRTEL RECHARGE/airtel@paytm	UPI377030698	DR	299.00		201,575.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	ATM/CASH WDL/S1IC8181/ICICI ATM SINGANALLUR	ATM58132948	DR	3,000.00		198,575.20
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7503/PAYMENT	CC10856162	DR	48,694.00		149,881.20
20-10-2023	UPI/466726086/OLA/ola@ybl	UPI108267389	DR	364.00		149,517.20
21-10-2023	UPI/967677795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847541336	DR	4,410.00		145,107.20
21-10-2023	UPI/557452528/EATSURE/eatsure@hdfcbank	UPI172954633	DR	617.00		144,490.20
23-10-2023	UPI/524182979/EATSURE/eatsure@hdfcbank	UPI570792729	DR	746.00		143,744.20
23-10-2023	POS/234787/INDIAN OIL GANDHIPURAM/CARD **7596	FUEL23013044	DR	1,079.00		142,665.20
24-10-2023	ATM/CASH WDL/S1AX3690/AXIS ATM VADAVALLI	ATM57585843	DR	1,000.00		141,665.20
25-10-2023	UPI/908016416/OLA/ola@ybl	UPI556444910	DR	123.00		141,542.20
26-10-2023	ATM/CASH WDL/S1AX5318/AXIS ATM SARAVANAMPATTI	ATM32554369	DR	5,000.00		136,542.20
28-10-2023	POS/541021/MYNTRA INDIA/CARD **1181	POS84606991	DR	1,732.00		134,810.20
29-10-2023	UPI/707358447/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI793334131	DR	973.00		133,837.20
30-10-2023	NEFT-746699-ELGI EQUIPMENTS-SALARY OCT	NEFT25329604	CR		215,388.49	349,225.69
31-10-2023	POS/924217/AMAZON INDIA/CARD **8452	POS37690742	DR	1,479.00		347,746.69
31-10-2023	POS/581058/HP PETROL RS PURAM/CARD **5997	FUEL64014425	DR	2,504.00		345,242.69
01-11-2023	UPI/329954679/EATSURE/eatsure@hdfcbank	UPI788718120	DR	655.00		344,587.69
02-11-2023	POS/109394/MYNTRA INDIA/CARD **2273	POS10898305	DR	12,517.00		332,070.69
02-11-2023	UPI/541781926/EATSURE/eatsure@hdfcbank	UPI567411418	DR	307.00		331,763.69
03-11-2023	SIP/AXISMUTUALFUND/SIP359035/MUTUAL FUND	MF2698604	DR	14,825.80		316,937.89
03-11-2023	POS/940941/MEESHO INDIA/CARD **5123	POS46052441	DR	1,597.00		315,340.89
04-11-2023	UPI/899175374/SWIGGY/swiggy@hdfcbank	UPI914064608	DR	613.00		314,727.89
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78937456	NET990978	DR	999.00		313,728.89
05-11-2023	UPI/461616435/SWIGGY/swiggy@hdfcbank	UPI744294927	DR	532.00		313,196.89
07-11-2023	POS/359001/MYNTRA INDIA/CARD **1943	POS97730246	DR	1,398.00		311,798.89
07-11-2023	POS/743040/SREE ANNAPOORNA/CARD **9234	POS61679183	DR	1,317.00		310,481.89
08-11-2023	UPI/262962832/INDANE GAS CBE/indane@ybl	UPI506138583	DR	913.00		309,568.89
08-11-2023	POS/134251/FLIPKART INDIA/CARD **7831	POS20651997	DR	460.00		309,108.89
08-11-2023	POS/614786/MEESHO INDIA/CARD **6464	POS69551989	DR	761.00		308,347.89
08-11-2023	NEFT/707574/FAMILY SUPPORT/TRANSFER	NEFT32543961	DR	20,843.00		287,504.89
09-11-2023	POS/110793/AJIO INDIA/CARD **4703	POS11845282	DR	2,448.00		285,056.89
09-11-2023	POS/501414/AJIO INDIA/CARD **9371	POS51048055	DR	1,931.00		283,125.89
09-11-2023	ATM/CASH WDL/S1IC6145/ICICI ATM TRICHY ROAD	ATM12064280	DR	5,000.00		278,125.89
10-11-2023	EMI/AXISHOMELOAN/LN89082/HOME LOAN	LOAN4950415	DR	38,674.00		239,451.89
10-11-2023	POS/223510/BHARAT PETROLEUM CBE/CARD **8696	FUEL16680146	DR	1,468.00		237,983.89
10-11-2023	UPI/139893901/RAPIDO/rapido@ybl	UPI332128662	DR	400.00		237,583.89
10-11-2023	UPI/164793072/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366506331	DR	557.00		237,026.89
12-11-2023	EMI/AXISCARLOAN/VL75735/VEHICLE LOAN	LOAN4418457	DR	28,371.00		208,655.89
12-11-2023	POS/595180/AMAZON INDIA/CARD **3781	POS55206376	DR	367.00		208,288.89
13-11-2023	UPI/681507849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830170086	DR	136.00		208,152.89
14-11-2023	ATM/CASH WDL/S1IO6257/IOB ATM VADAVALLI	ATM11682907	DR	3,000.00		205,152.89
14-11-2023	ACH/DEBIT/NETFLIX/SUB56361372	SUB889616	DR	149.00		205,003.89
15-11-2023	POS/105145/MYNTRA INDIA/CARD **9637	POS60453852	DR	2,231.00		202,772.89
15-11-2023	UPI/723609230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI707974648	DR	4,648.00		198,124.89
16-11-2023	POS/838604/AJIO INDIA/CARD **1603	POS78491400	DR	3,160.00		194,964.89
16-11-2023	POS/151291/FLIPKART INDIA/CARD **6922	POS68364155	DR	17,751.00		177,213.89
16-11-2023	ATM/CASH WDL/S1AX6271/AXIS ATM VADAVALLI	ATM61149122	DR	3,000.00		174,213.89
16-11-2023	UPI/317518348/OLA/ola@ybl	UPI125412806	DR	172.00		174,041.89
16-11-2023	UPI/121436899/BOOKMYSHOW/bms@axisbank	UPI617836991	DR	851.00		173,190.89
17-11-2023	UPI/687828659/SWIGGY/swiggy@hdfcbank	UPI370236743	DR	425.00		172,765.89
18-11-2023	POS/384884/SHELL TRICHY ROAD/CARD **3817	FUEL30887012	DR	1,648.00		171,117.89
19-11-2023	UPI/106377276/NILGIRIS CBE/nilgirisbe@upi	UPI460093282	DR	3,976.00		167,141.89
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9049/PAYMENT	CC96494617	DR	61,616.85		105,525.04
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2553225969	ELEC292033	DR	1,399.00		104,126.04
20-11-2023	UPI/212808691/OLA/ola@ybl	UPI943411759	DR	181.00		103,945.04
25-11-2023	UPI/289668048/AIRTEL RECHARGE/airtel@paytm	UPI351484928	DR	299.00		103,646.04
25-11-2023	ATM/CASH WDL/S1HD9646/HDFC ATM SUNGAM	ATM97670299	DR	1,000.00		102,646.04
25-11-2023	ATM/CASH WDL/S1CA6932/CANARA ATM GANDHIPURAM	ATM40487798	DR	5,000.00		97,646.04
26-11-2023	UPI/698424135/SWIGGY/swiggy@hdfcbank	UPI870226735	DR	707.00		96,939.04
26-11-2023	UPI/524100762/SWIGGY/swiggy@hdfcbank	UPI618578786	DR	460.00		96,479.04
27-11-2023	POS/394081/AMAZON INDIA/CARD **9551	POS50735484	DR	2,500.00		93,979.04
27-11-2023	POS/735846/INDIAN OIL AVINASHI RD/CARD **3963	FUEL21540549	DR	890.00		93,089.04
28-11-2023	NEFT-395015-ELGI EQUIPMENTS-SALARY NOV	NEFT54033335	CR		226,375.91	319,464.95
29-11-2023	UPI/576829360/SWIGGY/swiggy@hdfcbank	UPI889523398	DR	596.00		318,868.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2023	UPI/590377733/SWIGGY/swiggy@hdfcbank	UPI772252327	DR	429.00		318,439.95
29-11-2023	ATM/CASH WDL/S1AX4653/AXIS ATM AVINASHI ROAD	ATM21603949	DR	5,000.00		313,439.95
30-11-2023	POS/360789/FLIPKART INDIA/CARD **4942	POS15521488	DR	3,312.00		310,127.95
02-12-2023	UPI/519068401/OLA/ola@ybl	UPI940197322	DR	303.00		309,824.95
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41422083	NET475179	DR	799.00		309,025.95
04-12-2023	POS/292463/FLIPKART INDIA/CARD **5844	POS78530075	DR	2,712.00		306,313.95
05-12-2023	UPI/385981789/ZOMATO/zomato@hdfcbank	UPI119260038	DR	660.00		305,653.95
05-12-2023	UPI/423567155/SWIGGY/swiggy@hdfcbank	UPI109790901	DR	548.00		305,105.95
05-12-2023	UPI/346472920/OLA/ola@ybl	UPI988493403	DR	146.00		304,959.95
08-12-2023	UPI/576325064/SWIGGY/swiggy@hdfcbank	UPI218207094	DR	788.00		304,171.95
08-12-2023	POS/434358/INDIAN OIL GANDHIPURAM/CARD **4319	FUEL76680900	DR	2,552.00		301,619.95
08-12-2023	UPI/556074446/UBER/uber@ybl	UPI426318012	DR	366.00		301,253.95
09-12-2023	EMI/AXISHOMELOAN/LN42853/HOME LOAN	LOAN2542703	DR	38,674.00		262,579.95
09-12-2023	EMI/AXISCARLOAN/VL30226/VEHICLE LOAN	LOAN8257609	DR	28,371.00		234,208.95
09-12-2023	SIP/AXISMUTUALFUND/SIP997195/MUTUAL FUND	MF7252446	DR	14,825.80		219,383.15
10-12-2023	UPI/423867368/DMART COIMBATORE/dmartcoimbatore@upi	UPI363496294	DR	1,502.00		217,881.15
10-12-2023	POS/758971/HOTEL ANNAPOORNA/CARD **2558	POS25595411	DR	1,244.00		216,637.15
12-12-2023	UPI/612874120/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI268825097	DR	2,090.00		214,547.15
13-12-2023	POS/420732/FLIPKART INDIA/CARD **8953	POS22013662	DR	3,348.00		211,199.15
13-12-2023	UPI/585642849/EATSURE/eatsure@hdfcbank	UPI145272206	DR	633.00		210,566.15
13-12-2023	UPI/565569173/EATSURE/eatsure@hdfcbank	UPI962470609	DR	235.00		210,331.15
13-12-2023	UPI/539901229/OLA/ola@ybl	UPI729898672	DR	175.00		210,156.15
14-12-2023	POS/374652/AMAZON INDIA/CARD **2725	POS24124398	DR	2,805.00		207,351.15
14-12-2023	ATM/CASH WDL/S1AX2904/AXIS ATM TRICHY ROAD	ATM96693200	DR	5,000.00		202,351.15
15-12-2023	UPI/416346356/ZOMATO/zomato@hdfcbank	UPI858021057	DR	409.00		201,942.15
15-12-2023	POS/521351/INDIAN OIL GANDHIPURAM/CARD **6576	FUEL53007926	DR	2,550.00		199,392.15
15-12-2023	ATM/CASH WDL/S1SB8852/SBI ATM RS PURAM	ATM67494476	DR	5,000.00		194,392.15
16-12-2023	POS/637511/INDIAN OIL GANDHIPURAM/CARD **9300	FUEL76613167	DR	2,176.00		192,216.15
17-12-2023	POS/233134/HP PETROL RS PURAM/CARD **5955	FUEL23623925	DR	1,115.00		191,101.15
17-12-2023	UPI/650456579/UBER/uber@ybl	UPI733115483	DR	258.00		190,843.15
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4438546102	ELEC310379	DR	1,610.00		189,233.15
18-12-2023	UPI/421271605/ZOMATO/zomato@hdfcbank	UPI204599335	DR	586.00		188,647.15
18-12-2023	POS/713842/ANNAPOORNA CBE/CARD **7616	POS69104051	DR	617.00		188,030.15
19-12-2023	UPI/781622739/SWIGGY/swiggy@hdfcbank	UPI683712656	DR	538.00		187,492.15
19-12-2023	UPI/806599177/NETMEDS CBE/netmedscbe@ybl	UPI573672394	DR	248.00		187,244.15
21-12-2023	POS/211455/JUNIOR KUPPANNA/CARD **6674	POS38534209	DR	859.00		186,385.15
21-12-2023	POS/469561/INDIAN OIL AVINASHI RD/CARD **2085	FUEL17983441	DR	3,311.00		183,074.15
22-12-2023	POS/328698/MEESHO INDIA/CARD **8930	POS79807387	DR	3,517.00		179,557.15
22-12-2023	UPI/943739998/SWIGGY/swiggy@hdfcbank	UPI658958793	DR	489.00		179,068.15
22-12-2023	ATM/CASH WDL/S1IO7922/IOB ATM METTUPALAYAM ROAD	ATM35354431	DR	3,000.00		176,068.15
22-12-2023	UPI/444516605/OLA/ola@ybl	UPI869272087	DR	240.00		175,828.15
22-12-2023	UPI/963409113/UBER/uber@ybl	UPI480584148	DR	273.00		175,555.15
24-12-2023	UPI/965323374/AIRTEL RECHARGE/airtel@paytm	UPI878896195	DR	699.00		174,856.15
29-12-2023	NEFT-251860-ELGI EQUIPMENTS-SALARY DEC	NEFT71386050	CR		222,230.55	397,086.70
29-12-2023	UPI/888334989/SWIGGY/swiggy@hdfcbank	UPI173002748	DR	563.00		396,523.70
29-12-2023	ATM/CASH WDL/S1AX4915/AXIS ATM METTUPALAYAM ROAD	ATM59761717	DR	3,000.00		393,523.70
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG997724	DR	17.70		393,506.00
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT781304	CR		2,065.91	395,571.91
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12300646	NET304759	DR	999.00		394,572.91
01-01-2024	ATM/CASH WDL/S1AX9920/AXIS ATM THUDIYALUR	ATM95914448	DR	2,000.00		392,572.91
02-01-2024	ATM/CASH WDL/S1SB5762/SBI ATM PEELEMEDU	ATM76458875	DR	1,000.00		391,572.91
03-01-2024	UPI/581352490/SWIGGY/swiggy@hdfcbank	UPI616676114	DR	404.00		391,168.91
03-01-2024	UPI/936282026/OLA/ola@ybl	UPI919718965	DR	259.00		390,909.91
04-01-2024	POS/176736/A2B ADYAR ANANDA BHAVAN/CARD **6027	POS83801591	DR	681.00		390,228.91
05-01-2024	POS/142794/BHARAT PETROLEUM CBE/CARD **3918	FUEL82143422	DR	3,099.00		387,129.91
06-01-2024	SIP/AXISMUTUALFUND/SIP491664/MUTUAL FUND	MF7801831	DR	15,499.70		371,630.21
06-01-2024	UPI/676151818/OLA/ola@ybl	UPI271098996	DR	106.00		371,524.21
07-01-2024	POS/170227/SREE ANNAPOORNA/CARD **5109	POS36915279	DR	1,054.00		370,470.21
07-01-2024	ATM/CASH WDL/S1IC1247/ICICI ATM HOPES COLLEGE	ATM86602913	DR	5,000.00		365,470.21
08-01-2024	EMI/AXISHOMELOAN/LN20953/HOME LOAN	LOAN6949672	DR	38,674.00		326,796.21
08-01-2024	EMI/AXISCARLOAN/VL49192/VEHICLE LOAN	LOAN2270972	DR	28,371.00		298,425.21
08-01-2024	POS/399327/INDIAN OIL GANDHIPURAM/CARD **7762	FUEL93039750	DR	3,423.00		295,002.21
08-01-2024	ACH/DEBIT/AMAZON PRIME/SUB43125701	SUB610587	DR	299.00		294,703.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	UPI/341574821/MORE SUPERMARKET/moresupermarket@upi	UPI466537879	DR	1,849.00		292,854.21
09-01-2024	POS/538946/SREE ANNAPOORNA/CARD **4733	POS69870027	DR	1,568.00		291,286.21
09-01-2024	POS/420505/INDIAN OIL GANDHIPURAM/CARD **6661	FUEL79589410	DR	813.00		290,473.21
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1539896711	ELEC905678	DR	1,259.00		289,214.21
10-01-2024	POS/948265/FLIPKART INDIA/CARD **1283	POS80973467	DR	21,025.00		268,189.21
10-01-2024	UPI/696111443/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265223775	DR	3,230.00		264,959.21
10-01-2024	NEFT/858739/HEALTH INSURANCE/PREMIUM	INS61702822	DR	23,657.00		241,302.21
11-01-2024	UPI/827587613/UBER/uber@ybl	UPI331658082	DR	352.00		240,950.21
13-01-2024	UPI/972053316/SWIGGY/swiggy@hdfcbank	UPI607847097	DR	322.00		240,628.21
14-01-2024	POS/132365/FLIPKART INDIA/CARD **2730	POS32179048	DR	1,306.00		239,322.21
14-01-2024	ATM/CASH WDL/S1IC9280/ICICI ATM GANDHIPURAM	ATM83949147	DR	10,000.00		229,322.21
17-01-2024	UPI/716212781/VI RECHARGE/vi@paytm	UPI355250206	DR	699.00		228,623.21
17-01-2024	ATM/CASH WDL/S1AX9806/AXIS ATM RACE COURSE	ATM96188635	DR	10,000.00		218,623.21
21-01-2024	UPI/447733973/RAPIDO/rapido@ybl	UPI337666930	DR	139.00		218,484.21
22-01-2024	POS/510340/AJIO INDIA/CARD **9051	POS55429121	DR	1,436.00		217,048.21
22-01-2024	POS/402869/BHARAT PETROLEUM CBE/CARD **3711	FUEL78341479	DR	2,283.00		214,765.21
22-01-2024	UPI/569508527/UBER/uber@ybl	UPI990425885	DR	215.00		214,550.21
25-01-2024	POS/672183/BHARAT PETROLEUM CBE/CARD **1989	FUEL22491097	DR	1,777.00		212,773.21
28-01-2024	NEFT-164954-ELGI EQUIPMENTS-SALARY JAN	NEFT24437296	CR		243,128.30	455,901.51
28-01-2024	UPI/443802654/EATSURE/eatsure@hdfcbank	UPI371551307	DR	737.00		455,164.51
28-01-2024	UPI/803183805/ZOMATO/zomato@hdfcbank	UPI894008722	DR	361.00		454,803.51
28-01-2024	ATM/CASH WDL/S1AX3057/AXIS ATM KALAPATTI	ATM88731319	DR	1,000.00		453,803.51
28-01-2024	UPI/166785677/OLA/ola@ybl	UPI499226849	DR	385.00		453,418.51
29-01-2024	UPI/418526013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106423161	DR	1,934.00		451,484.51
29-01-2024	UPI/675205481/NETMEDS CBE/netmedscbe@ybl	UPI513721526	DR	599.00		450,885.51
31-01-2024	POS/175947/SREE ANNAPOORNA/CARD **1020	POS93169085	DR	1,744.00		449,141.51
31-01-2024	UPI/480277017/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747936475	DR	300.00		448,841.51
01-02-2024	POS/611326/MEESHO INDIA/CARD **3959	POS62755208	DR	816.00		448,025.51
01-02-2024	UPI/405842387/ZOMATO/zomato@hdfcbank	UPI588716871	DR	547.00		447,478.51
02-02-2024	ATM/CASH WDL/S1CA2094/CANARA ATM TRICHY ROAD	ATM91230750	DR	2,000.00		445,478.51
03-02-2024	ATM/CASH WDL/S1AX9513/AXIS ATM UKKADAM	ATM80167292	DR	1,000.00		444,478.51
04-02-2024	UPI/997700085/ZOMATO/zomato@hdfcbank	UPI687061762	DR	264.00		444,214.51
04-02-2024	UPI/631221232/SWIGGY/swiggy@hdfcbank	UPI749588904	DR	750.00		443,464.51
05-02-2024	POS/299126/SREE ANNAPOORNA/CARD **5365	POS53238931	DR	1,626.00		441,838.51
05-02-2024	NEFT/276234/FAMILY SUPPORT/TRANSFER	NEFT15918881	DR	9,550.00		432,288.51
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30892778	NET938705	DR	599.00		431,689.51
06-02-2024	POS/569620/FLIPKART INDIA/CARD **6686	POS35933271	DR	20,546.00		411,143.51
07-02-2024	UPI/986008214/MORE SUPERMARKET/moresupermarket@upi	UPI462982937	DR	2,131.00		409,012.51
07-02-2024	UPI/501797979/MORE SUPERMARKET/moresupermarket@upi	UPI562190616	DR	4,420.00		404,592.51
08-02-2024	EMI/AXISHOMELOAN/LN81590/HOME LOAN	LOAN3423081	DR	38,674.00		365,918.51
08-02-2024	EMI/AXISCARLOAN/VL65559/VEHICLE LOAN	LOAN4996862	DR	28,371.00		337,547.51
08-02-2024	POS/942070/AMAZON INDIA/CARD **9972	POS64590140	DR	2,849.00		334,698.51
08-02-2024	UPI/576106940/EATSURE/eatsure@hdfcbank	UPI324766635	DR	551.00		334,147.51
08-02-2024	POS/819135/HP PETROL RS PURAM/CARD **8067	FUEL49206981	DR	1,369.00		332,778.51
09-02-2024	SIP/AXISMUTUALFUND/SIP429730/MUTUAL FUND	MF3712267	DR	15,499.70		317,278.81
09-02-2024	UPI/734737795/ZOMATO/zomato@hdfcbank	UPI532708714	DR	194.00		317,084.81
09-02-2024	UPI/636115869/UBER/uber@ybl	UPI977424876	DR	391.00		316,693.81
10-02-2024	ATM/CASH WDL/S1AX1635/AXIS ATM SAIBABA COLONY	ATM25652158	DR	5,000.00		311,693.81
11-02-2024	UPI/553227065/RAPIDO/rapido@ybl	UPI189436177	DR	193.00		311,500.81
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5993298113	ELEC842002	DR	1,537.00		309,963.81
12-02-2024	UPI/201548139/EATSURE/eatsure@hdfcbank	UPI985556874	DR	645.00		309,318.81
13-02-2024	POS/329061/FLIPKART INDIA/CARD **8369	POS76998085	DR	2,493.00		306,825.81
13-02-2024	UPI/471550416/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112279447	DR	4,233.00		302,592.81
13-02-2024	UPI/975615301/NILGIRIS CBE/nilgircbe@upi	UPI581719847	DR	1,328.00		301,264.81
13-02-2024	POS/245487/SHELL TRICHY ROAD/CARD **3393	FUEL10226125	DR	1,233.00		300,031.81
14-02-2024	UPI/235842108/INDANE GAS CBE/indane@ybl	UPI996784644	DR	872.00		299,159.81
15-02-2024	POS/178894/HP PETROL RS PURAM/CARD **1546	FUEL24126103	DR	2,884.00		296,275.81
15-02-2024	POS/602314/BHARAT PETROLEUM CBE/CARD **4692	FUEL19843451	DR	1,104.00		295,171.81
17-02-2024	UPI/922430314/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542954115	DR	275.00		294,896.81
18-02-2024	UPI/962790557/DMART COIMBATORE/dmartcoimbatore@upi	UPI651075046	DR	1,404.00		293,492.81
18-02-2024	POS/612841/HP PETROL RS PURAM/CARD **5163	FUEL66217694	DR	1,743.00		291,749.81
18-02-2024	ATM/CASH WDL/S1AX6289/AXIS ATM KALAPATTI	ATM22801871	DR	10,000.00		281,749.81
18-02-2024	ATM/CASH WDL/S1AX5093/AXIS ATM KALAPATTI	ATM96243696	DR	5,000.00		276,749.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	POS/535229/MYNTRA INDIA/CARD **4401	POS48153685	DR	683.00		276,066.81
20-02-2024	UPI/912974731/NETMEDS CBE/netmedscbe@ybl	UPI930640869	DR	369.00		275,697.81
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX8910/PAYMENT	CC39724689	DR	38,020.34		237,677.47
22-02-2024	POS/732819/AMAZON INDIA/CARD **5155	POS73465706	DR	1,692.00		235,985.47
23-02-2024	ATM/CASH WDL/S1IC6166/ICICI ATM SAIBABA COLONY	ATM88182863	DR	2,000.00		233,985.47
24-02-2024	UPI/787906685/VI RECHARGE/vi@paytm	UPI186017183	DR	299.00		233,686.47
24-02-2024	UPI/635594388/SWIGGY/swiggy@hdfcbank	UPI288687558	DR	288.00		233,398.47
26-02-2024	UPI/889469321/ZOMATO/zomato@hdfcbank	UPI155812895	DR	443.00		232,955.47
28-02-2024	UPI/134348013/SWIGGY/swiggy@hdfcbank	UPI547471847	DR	683.00		232,272.47
29-02-2024	NEFT-320751-ELGI EQUIPMENTS-SALARY FEB	NEFT35069558	CR		239,428.30	471,700.77
29-02-2024	POS/312590/AMAZON INDIA/CARD **1804	POS52324019	DR	373.00		471,327.77
29-02-2024	UPI/997165994/SWIGGY/swiggy@hdfcbank	UPI697714324	DR	492.00		470,835.77
29-02-2024	UPI/369650923/SWIGGY/swiggy@hdfcbank	UPI160668049	DR	659.00		470,176.77
01-03-2024	UPI/434973563/SWIGGY/swiggy@hdfcbank	UPI145549193	DR	243.00		469,933.77
02-03-2024	POS/156599/MYNTRA INDIA/CARD **9891	POS67614972	DR	13,623.00		456,310.77
02-03-2024	UPI/935841115/RAPIDO/rapido@ybl	UPI475699247	DR	182.00		456,128.77
03-03-2024	SIP/AXISMUTUALFUND/SIP877308/MUTUAL FUND	MF6485680	DR	15,499.70		440,629.07
04-03-2024	UPI/617371699/ZOMATO/zomato@hdfcbank	UPI436205519	DR	205.00		440,424.07
04-03-2024	NEFT/212379/FAMILY SUPPORT/TRANSFER	NEFT37083951	DR	15,974.00		424,450.07
05-03-2024	UPI/687334297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475377980	DR	3,513.00		420,937.07
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTB86974697	NET914675	DR	999.00		419,938.07
09-03-2024	UPI/499147760/ZOMATO/zomato@hdfcbank	UPI202510070	DR	694.00		419,244.07
09-03-2024	ATM/CASH WDL/S1HD6206/HDFC ATM SAIBABA COLONY	ATM26013846	DR	5,000.00		414,244.07
10-03-2024	EMI/AXISHOMELOAN/LN56589/HOME LOAN	LOAN2258208	DR	38,674.00		375,570.07
11-03-2024	UPI/429467660/OLA/ola@ybl	UPI682685223	DR	284.00		375,286.07
12-03-2024	EMI/AXISCARLOAN/VL87819/VEHICLE LOAN	LOAN2467741	DR	28,371.00		346,915.07
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6722920846	ELEC261771	DR	3,094.00		343,821.07
12-03-2024	UPI/807213217/ZOMATO/zomato@hdfcbank	UPI414918348	DR	706.00		343,115.07
12-03-2024	UPI/535513948/UBER/uber@ybl	UPI808392891	DR	85.00		343,030.07
13-03-2024	UPI/318672891/UBER/uber@ybl	UPI936441133	DR	118.00		342,912.07
14-03-2024	UPI/538435913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100111203	DR	3,694.00		339,218.07
15-03-2024	UPI/351117487/INDANE GAS CBE/indane@ybl	UPI422168290	DR	926.00		338,292.07
15-03-2024	POS/780296/HP PETROL RS PURAM/CARD **1644	FUEL72539042	DR	1,875.00		336,417.07
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1507/PAYMENT	CC91032545	DR	39,467.51		296,949.56
16-03-2024	POS/157297/AMAZON INDIA/CARD **2665	POS94308671	DR	1,979.00		294,970.56
16-03-2024	POS/361253/SREE ANNAPOORNA/CARD ***3689	POS75313052	DR	845.00		294,125.56
17-03-2024	POS/133768/AMAZON INDIA/CARD **8187	POS28956169	DR	1,171.00		292,954.56
18-03-2024	ATM/CASH WDL/S1AX3767/AXIS ATM SAIBABA COLONY	ATM93144064	DR	2,000.00		290,954.56
18-03-2024	UPI/721937515/MEDPLUS CBE/medpluscbe@ybl	UPI948538495	DR	100.00		290,854.56
20-03-2024	POS/879279/BHARAT PETROLEUM CBE/CARD **3977	FUEL83984119	DR	1,412.00		289,442.56
21-03-2024	UPI/958373350/ZOMATO/zomato@hdfcbank	UPI862479287	DR	612.00		288,830.56
22-03-2024	UPI/813855976/ZOMATO/zomato@hdfcbank	UPI967705520	DR	481.00		288,349.56
23-03-2024	UPI/625923640/UBER/uber@ybl	UPI284132875	DR	363.00		287,986.56
23-03-2024	UPI/903738475/BOOKMYSHOW/bms@axisbank	UPI895584258	DR	590.00		287,396.56
24-03-2024	UPI/482036475/JIO RECHARGE/jio@paytm	UPI133299920	DR	699.00		286,697.56
24-03-2024	UPI/414107401/ZOMATO/zomato@hdfcbank	UPI800614797	DR	561.00		286,136.56
27-03-2024	POS/231278/INDIAN OIL AVINASHI RD/CARD **3668	FUEL91351222	DR	2,077.00		284,059.56
28-03-2024	POS/255660/JUNIOR KUPPANNA/CARD **7673	POS25252462	DR	586.00		283,473.56
28-03-2024	POS/469564/ANNAPOORNA CBE/CARD **5240	POS27228502	DR	1,487.00		281,986.56
29-03-2024	UPI/856180975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190662482	DR	4,558.00		277,428.56
29-03-2024	UPI/616138577/SWIGGY/swiggy@hdfcbank	UPI849553565	DR	304.00		277,124.56
29-03-2024	POS/641982/HOTEL ANNAPOORNA/CARD **7413	POS79096963	DR	251.00		276,873.56
29-03-2024	POS/936504/INDIAN OIL GANDHIPURAM/CARD **7572	FUEL55217153	DR	2,634.00		274,239.56
29-03-2024	POS/522267/SHELL TRICHY ROAD/CARD **7479	FUEL23367923	DR	2,267.00		271,972.56
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674064	DR	17.70		271,954.86
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT778545	CR		2,707.65	274,662.51
01-04-2024	NEFT-969099-ELGI EQUIPMENTS-SALARY MAR	NEFT36278530	CR		243,787.94	518,450.45
01-04-2024	POS/406594/INDIAN OIL AVINASHI RD/CARD **8593	FUEL87810617	DR	1,721.00		516,729.45
01-04-2024	UPI/456656653/UBER/uber@ybl	UPI653584931	DR	114.00		516,615.45
01-04-2024	UPI/797189611/MEDPLUS CBE/medpluscbe@ybl	UPI935976827	DR	632.00		515,983.45
02-04-2024	POS/554127/FLIPKART INDIA/CARD **2019	POS16583426	DR	22,816.00		493,167.45
04-04-2024	UPI/307163901/EATSURE/eatsure@hdfcbank	UPI590836497	DR	622.00		492,545.45
05-04-2024	UPI/670781186/ZOMATO/zomato@hdfcbank	UPI328331303	DR	154.00		492,391.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	POS/357278/HP PETROL RS PURAM/CARD **5355	FUEL15159004	DR	2,718.00		489,673.45
06-04-2024	EMI/AXISHOMELOAN/LN26492/HOME LOAN	LOAN7374410	DR	38,674.00		450,999.45
06-04-2024	EMI/AXISCARLOAN/VL63784/VEHICLE LOAN	LOAN9367673	DR	28,371.00		422,628.45
06-04-2024	SIP/AXISMUTUALFUND/SIP337644/MUTUAL FUND	MF4628917	DR	15,499.70		407,128.75
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25011644	NET193189	DR	999.00		406,129.75
06-04-2024	POS/462903/MYNTRA INDIA/CARD **6974	POS47413490	DR	1,978.00		404,151.75
07-04-2024	UPI/566182241/INDANE GAS CBE/indane@ybl	UPI102248559	DR	890.00		403,261.75
07-04-2024	UPI/815135245/RAPIDO/rapido@ybl	UPI694963962	DR	349.00		402,912.75
07-04-2024	UPI/463468816/UBER/uber@ybl	UPI589695440	DR	342.00		402,570.75
08-04-2024	POS/628723/FLIPKART INDIA/CARD **3893	POS37629507	DR	2,142.00		400,428.75
09-04-2024	POS/305033/AJIO INDIA/CARD **9963	POS62664541	DR	1,180.00		399,248.75
10-04-2024	UPI/546128849/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107879489	DR	3,963.00		395,285.75
10-04-2024	UPI/645541222/NILGIRIS CBE/nilgirisbe@upi	UPI657737908	DR	1,652.00		393,633.75
10-04-2024	POS/652750/INDIAN OIL AVINASHI RD/CARD **8909	FUEL73008808	DR	2,544.00		391,089.75
10-04-2024	ATM/CASH WDL/S1AX6137/AXIS ATM SINGANALLUR	ATM61940392	DR	3,000.00		388,089.75
11-04-2024	POS/566341/AJIO INDIA/CARD **5197	POS57382977	DR	705.00		387,384.75
12-04-2024	UPI/222463150/SWIGGY/swiggy@hdfcbank	UPI732220746	DR	599.00		386,785.75
13-04-2024	UPI/478540612/UBER/uber@ybl	UPI787644941	DR	256.00		386,529.75
14-04-2024	UPI/387224628/ZOMATO/zomato@hdfcbank	UPI326492060	DR	602.00		385,927.75
14-04-2024	ATM/CASH WDL/S1AX2194/AXIS ATM UKKADAM	ATM25944119	DR	5,000.00		380,927.75
15-04-2024	POS/714918/AJIO INDIA/CARD **3139	POS42304573	DR	3,518.00		377,409.75
15-04-2024	UPI/111963804/ZOMATO/zomato@hdfcbank	UPI127026995	DR	476.00		376,933.75
16-04-2024	UPI/380785708/ZOMATO/zomato@hdfcbank	UPI400265022	DR	596.00		376,337.75
16-04-2024	ATM/CASH WDL/S1AX1650/AXIS ATM RS PURAM	ATM39758833	DR	3,000.00		373,337.75
17-04-2024	ATM/CASH WDL/S1AX3021/AXIS ATM VADAVALLI	ATM93747198	DR	1,000.00		372,337.75
19-04-2024	POS/435767/AMAZON INDIA/CARD **1476	POS11589917	DR	15,512.00		356,825.75
19-04-2024	POS/860128/FLIPKART INDIA/CARD **6039	POS58624002	DR	2,771.00		354,054.75
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8937/PAYMENT	CC67697489	DR	26,015.22		328,039.53
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3142002790	ELEC321935	DR	3,145.00		324,894.53
21-04-2024	UPI/600998660/JIO RECHARGE/jio@paytm	UPI198832626	DR	299.00		324,595.53
21-04-2024	UPI/299375372/OLA/ola@ybl	UPI252951864	DR	332.00		324,263.53
22-04-2024	POS/346362/KOVAI BIRYANI/CARD **6343	POS86862585	DR	1,153.00		323,110.53
22-04-2024	UPI/513892319/UBER/uber@ybl	UPI429299193	DR	243.00		322,867.53
24-04-2024	UPI/826164907/SWIGGY/swiggy@hdfcbank	UPI860516704	DR	569.00		322,298.53
24-04-2024	POS/299986/HOTEL ANNAPOORNA/CARD **2065	POS46345548	DR	1,743.00		320,555.53
25-04-2024	POS/610249/AMAZON INDIA/CARD **7996	POS49260722	DR	1,902.00		318,653.53
25-04-2024	UPI/935377991/RAPIDO/rapido@ybl	UPI514719926	DR	294.00		318,359.53
27-04-2024	UPI/809902197/SWIGGY/swiggy@hdfcbank	UPI697245524	DR	159.00		318,200.53
28-04-2024	NEFT-256990-ELGI EQUIPMENTS-SALARY APR	NEFT73306697	CR		238,772.44	556,972.97
28-04-2024	POS/487592/JUNIOR KUPPANNA/CARD **3283	POS11050918	DR	474.00		556,498.97
30-04-2024	ATM/CASH WDL/S1AX4828/AXIS ATM HOPES COLLEGE	ATM88562653	DR	5,000.00		551,498.97
02-05-2024	UPI/987142440/RAPIDO/rapido@ybl	UPI118939548	DR	186.00		551,312.97
05-05-2024	SIP/AXISMUTUALFUND/SIP691414/MUTUAL FUND	MF8978432	DR	15,499.70		535,813.27
06-05-2024	ATM/CASH WDL/S1IC7045/ICICI ATM RS PURAM	ATM58999852	DR	2,000.00		533,813.27
07-05-2024	UPI/407352037/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885465465	DR	2,743.00		531,070.27
08-05-2024	UPI/283522221/ZOMATO/zomato@hdfcbank	UPI284593052	DR	256.00		530,814.27
09-05-2024	EMI/AXISHOMELOAN/LN24732/HOME LOAN	LOAN3828848	DR	38,674.00		492,140.27
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76034232	NET742177	DR	599.00		491,541.27
10-05-2024	UPI/859816439/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI866383382	DR	3,811.00		487,730.27
11-05-2024	EMI/AXISCARLOAN/VL92782/VEHICLE LOAN	LOAN1692870	DR	28,371.00		459,359.27
11-05-2024	POS/954704/AMAZON INDIA/CARD **7077	POS47214079	DR	1,907.00		457,452.27
11-05-2024	ACH/DEBIT/NETFLIX/SUB91903667	SUB909058	DR	199.00		457,253.27
12-05-2024	UPI/786092195/INDANE GAS CBE/indane@ybl	UPI409949054	DR	1,040.00		456,213.27
12-05-2024	UPI/965972863/MORE SUPERMARKET/moresupermarket@upi	UPI256157809	DR	3,841.00		452,372.27
13-05-2024	UPI/881415035/SWIGGY/swiggy@hdfcbank	UPI892705308	DR	687.00		451,685.27
14-05-2024	POS/466014/AJIO INDIA/CARD **6672	POS93284014	DR	1,597.00		450,088.27
15-05-2024	UPI/462615612/VI RECHARGE/vi@paytm	UPI931711310	DR	299.00		449,789.27
15-05-2024	UPI/495795898/UBER/uber@ybl	UPI201519147	DR	209.00		449,580.27
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3598149336	ELEC137307	DR	2,823.00		446,757.27
17-05-2024	UPI/832092503/SWIGGY/swiggy@hdfcbank	UPI113673228	DR	649.00		446,108.27
17-05-2024	UPI/741740382/SWIGGY/swiggy@hdfcbank	UPI605011133	DR	616.00		445,492.27
18-05-2024	POS/500272/AMAZON INDIA/CARD **4867	POS79728935	DR	2,286.00		443,206.27
18-05-2024	POS/264855/ANNAPOORNA CBE/CARD **1616	POS81477314	DR	1,742.00		441,464.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	ATM/CASH WDL/S1HD6496/HDFC ATM AVINASHI ROAD	ATM33485312	DR	5,000.00		436,464.27
19-05-2024	POS/656001/INDIAN OIL GANDHIPURAM/CARD **8267	FUEL50036248	DR	2,109.00		434,355.27
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4134/PAYMENT	CC61596480	DR	31,153.27		403,202.00
22-05-2024	UPI/341951539/MORE SUPERMARKET/moresupermarket@upi	UPI559528555	DR	4,619.00		398,583.00
22-05-2024	POS/282656/HOTEL ANNAPOORNA/CARD **7148	POS58413603	DR	1,682.00		396,901.00
23-05-2024	UPI/806365254/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI771630090	DR	2,307.00		394,594.00
23-05-2024	UPI/844000010/SWIGGY/swiggy@hdfcbank	UPI717386750	DR	442.00		394,152.00
24-05-2024	POS/937448/MYNTRA INDIA/CARD **3749	POS35523192	DR	504.00		393,648.00
26-05-2024	UPI/300109726/BOOKMYSHOW/bms@axisbank	UPI842521667	DR	596.00		393,052.00
27-05-2024	POS/803104/MYNTRA INDIA/CARD **1066	POS35479135	DR	2,020.00		391,032.00
27-05-2024	UPI/565661620/EATSURE/eatsure@hdfcbank	UPI196126510	DR	299.00		390,733.00
28-05-2024	NEFT-361799-ELGI EQUIPMENTS-SALARY MAY	NEFT88530420	CR		244,566.00	635,299.00
29-05-2024	ATM/CASH WDL/S1IO5845/IOB ATM VADAVALLI	ATM55377288	DR	10,000.00		625,299.00
31-05-2024	UPI/233584346/SWIGGY/swiggy@hdfcbank	UPI447960542	DR	772.00		624,527.00
31-05-2024	POS/412429/BHARAT PETROLEUM CBE/CARD **9237	FUEL16860940	DR	2,561.00		621,966.00
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90472222	NET504321	DR	1,199.00		620,767.00
01-06-2024	POS/908838/MEESHO INDIA/CARD **6071	POS20841320	DR	1,261.00		619,506.00
01-06-2024	UPI/797119766 NILGIRIS CBE/nilgircbe@upi	UPI985708636	DR	2,233.00		617,273.00
01-06-2024	UPI/865940169/SWIGGY/swiggy@hdfcbank	UPI551708685	DR	321.00		616,952.00
01-06-2024	ATM/CASH WDL/S1AX4940/AXIS ATM TOWN HALL	ATM13108353	DR	5,000.00		611,952.00
02-06-2024	SIP/AXISMUTUALFUND/SIP817586/MUTUAL FUND	MF2949887	DR	15,499.70		596,452.30
03-06-2024	POS/556376/AMAZON INDIA/CARD **1501	POS44834664	DR	1,764.00		594,688.30
05-06-2024	UPI/151408800/MEDPLUS CBE/medpluscbe@ybl	UPI716480331	DR	754.00		593,934.30
06-06-2024	POS/554145/MYNTRA INDIA/CARD **1491	POS22180387	DR	1,290.00		592,644.30
06-06-2024	POS/393650/AMAZON INDIA/CARD **7062	POS79718204	DR	17,332.00		575,312.30
06-06-2024	UPI/680817693/RAPIDO/rapido@ybl	UPI338603341	DR	286.00		575,026.30
07-06-2024	POS/451361/FLIPKART INDIA/CARD **3281	POS49421594	DR	753.00		574,273.30
07-06-2024	UPI/852266289/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344441528	DR	4,430.00		569,843.30
07-06-2024	UPI/502583903/SWIGGY/swiggy@hdfcbank	UPI432159280	DR	591.00		569,252.30
08-06-2024	EMI/AXISHOMELOAN/LN74587/HOME LOAN	LOAN8492017	DR	38,674.00		530,578.30
08-06-2024	EMI/AXISCARLOAN/VL13239/VEHICLE LOAN	LOAN7898937	DR	28,371.00		502,207.30
09-06-2024	POS/981556/AMAZON INDIA/CARD **3100	POS73165718	DR	1,156.00		501,051.30
09-06-2024	UPI/508989219/SWIGGY/swiggy@hdfcbank	UPI887425866	DR	474.00		500,577.30
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8390785961	ELEC949283	DR	2,819.00		497,758.30
11-06-2024	UPI/659358240/EATSURE/eatsure@hdfcbank	UPI989956176	DR	344.00		497,414.30
11-06-2024	UPI/143725137/EATSURE/eatsure@hdfcbank	UPI791432618	DR	227.00		497,187.30
11-06-2024	POS/525007/INDIAN OIL AVINASHI RD/CARD **2788	FUEL17117598	DR	1,153.00		496,034.30
11-06-2024	ACH/DEBIT/AMAZON PRIME/SUB66059851	SUB489232	DR	149.00		495,885.30
12-06-2024	POS/773243/AMAZON INDIA/CARD **7383	POS60358264	DR	840.00		495,045.30
13-06-2024	POS/165899/MYNTRA INDIA/CARD **9386	POS98678004	DR	18,488.00		476,557.30
13-06-2024	POS/611835/FLIPKART INDIA/CARD **3248	POS33624990	DR	3,268.00		473,289.30
13-06-2024	POS/491736/A2B ADYAR ANANDA BHAVAN/CARD **1936	POS77297762	DR	1,760.00		471,529.30
13-06-2024	UPI/541209298/RAPIDO/rapido@ybl	UPI370882137	DR	327.00		471,202.30
13-06-2024	UPI/329131999/BOOKMYSHOW/bms@axisbank	UPI669356044	DR	671.00		470,531.30
14-06-2024	UPI/383957147/ZOMATO/zomato@hdfcbank	UPI337842243	DR	416.00		470,115.30
15-06-2024	UPI/299909340/EATSURE/eatsure@hdfcbank	UPI730921548	DR	746.00		469,369.30
15-06-2024	POS/998515/INDIAN OIL GANDHIPURAM/CARD **6594	FUEL70981672	DR	1,155.00		468,214.30
16-06-2024	UPI/291237292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI907689342	DR	530.00		467,684.30
17-06-2024	UPI/295737785/AIRTEL RECHARGE/airtel@paytm	UPI525764579	DR	599.00		467,085.30
17-06-2024	POS/819724/JUNIOR KUPPANNA/CARD **9774	POS16308717	DR	561.00		466,524.30
18-06-2024	UPI/593555022/EATSURE/eatsure@hdfcbank	UPI446572281	DR	486.00		466,038.30
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9271/PAYMENT	CC27682245	DR	32,459.15		433,579.15
20-06-2024	UPI/532745244/ZOMATO/zomato@hdfcbank	UPI455986914	DR	442.00		433,137.15
20-06-2024	POS/651909/KOVAI BIRYANI/CARD **8404	POS57829328	DR	1,156.00		431,981.15
21-06-2024	UPI/628521599/EATSURE/eatsure@hdfcbank	UPI818278793	DR	540.00		431,441.15
22-06-2024	UPI/259350585/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI771514482	DR	3,006.00		428,435.15
22-06-2024	POS/129524/A2B ADYAR ANANDA BHAVAN/CARD **2279	POS97790489	DR	617.00		427,818.15
23-06-2024	UPI/601871906/MORE SUPERMARKET/moresupermarket@upi	UPI390154647	DR	4,358.00		423,460.15
23-06-2024	UPI/291968387/SWIGGY/swiggy@hdfcbank	UPI697432760	DR	713.00		422,747.15
23-06-2024	UPI/396323080/NETMEDS CBE/netmedscbe@ybl	UPI342786429	DR	806.00		421,941.15
24-06-2024	POS/264823/BHARAT PETROLEUM CBE/CARD **4626	FUEL15205503	DR	2,866.00		419,075.15
25-06-2024	UPI/705520811/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI246980438	DR	4,484.00		414,591.15
25-06-2024	UPI/744283400/RAPIDO/rapido@ybl	UPI334262515	DR	255.00		414,336.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	POS/788238/INDIAN OIL GANDHIPURAM/CARD **1326	FUEL18890000	DR	1,105.00		413,231.15
26-06-2024	ATM/CASH WDL/S1AX3473/AXIS ATM METTUPALAYAM ROAD	ATM35738635	DR	2,000.00		411,231.15
27-06-2024	POS/107607/BHARAT PETROLEUM CBE/CARD **2781	FUEL65379294	DR	3,058.00		408,173.15
27-06-2024	UPI/748031792/OLA/ola@ybl	UPI685601427	DR	396.00		407,777.15
28-06-2024	UPI/642294892/EATSURE/eatsure@hdfcbank	UPI282939811	DR	778.00		406,999.15
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842395	DR	17.70		406,981.45
30-06-2024	NEFT-229320-ELGI EQUIPMENTS-SALARY JUN	NEFT78255508	CR		241,506.32	648,487.77
30-06-2024	UPI/769608897/ZOMATO/zomato@hdfcbank	UPI847847998	DR	322.00		648,165.77
30-06-2024	UPI/236528018/EATSURE/eatsure@hdfcbank	UPI994741326	DR	452.00		647,713.77
30-06-2024	UPI/169787815/RAPIDO/rapido@ybl	UPI611177948	DR	370.00		647,343.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT229893	CR		3,398.55	650,742.32
02-07-2024	UPI/545506819/ZOMATO/zomato@hdfcbank	UPI218171803	DR	320.00		650,422.32
03-07-2024	POS/306189/FLIPKART INDIA/CARD **9144	POS30763744	DR	1,734.00		648,688.32
03-07-2024	UPI/698485554/EATSURE/eatsure@hdfcbank	UPI495463291	DR	316.00		648,372.32
04-07-2024	POS/664317/AJIO INDIA/CARD **9355	POS59766818	DR	1,433.00		646,939.32
04-07-2024	UPI/524228586/EATSURE/eatsure@hdfcbank	UPI656484231	DR	652.00		646,287.32
05-07-2024	EMI/AXISHOMELOAN/LN15610/HOME LOAN	LOAN6020101	DR	38,674.00		607,613.32
05-07-2024	EMI/AXISCARLOAN/VL27046/VEHICLE LOAN	LOAN6633666	DR	28,371.00		579,242.32
06-07-2024	SIP/AXISMUTUALFUND/SIP318878/MUTUAL FUND	MF5661562	DR	15,499.70		563,742.62
07-07-2024	POS/596510/FLIPKART INDIA/CARD **2841	POS73078297	DR	2,630.00		561,112.62
09-07-2024	UPI/298636937/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI595852312	DR	4,213.00		556,899.62
10-07-2024	UPI/518770995/EATSURE/eatsure@hdfcbank	UPI987821418	DR	773.00		556,126.62
11-07-2024	POS/115048/AMAZON INDIA/CARD **5228	POS65521848	DR	1,181.00		554,945.62
12-07-2024	ATM/CASH WDL/S1CA4405/CANARA ATM GANDHIPURAM	ATM49455681	DR	5,000.00		549,945.62
13-07-2024	UPI/788764163/SWIGGY/swiggy@hdfcbank	UPI582251026	DR	488.00		549,457.62
14-07-2024	ATM/CASH WDL/S1AX8023/AXIS ATM TOWN HALL	ATM18056047	DR	1,000.00		548,457.62
15-07-2024	UPI/521679411/ZOMATO/zomato@hdfcbank	UPI704260905	DR	580.00		547,877.62
16-07-2024	POS/501046/A2B ADYAR ANANDA BHAVAN/CARD **9330	POS41535927	DR	1,278.00		546,599.62
16-07-2024	UPI/455006019/UBER/uber@ybl	UPI656325561	DR	376.00		546,223.62
17-07-2024	POS/779931/AJIO INDIA/CARD **7649	POS79533795	DR	9,107.00		537,116.62
17-07-2024	UPI/790268673/RAPIDO/rapido@ybl	UPI344044709	DR	364.00		536,752.62
18-07-2024	UPI/142427699/MEDPLUS CBE/medpluscbe@ybl	UPI697543263	DR	426.00		536,326.62
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9980400466	ELEC460185	DR	1,597.00		534,729.62
19-07-2024	POS/713094/INDIAN OIL AVINASHI RD/CARD **8710	FUEL43675636	DR	2,950.00		531,779.62
20-07-2024	UPI/165726400/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI390399479	DR	3,201.00		528,578.62
20-07-2024	UPI/456271866/SWIGGY/swiggy@hdfcbank	UPI765796110	DR	603.00		527,975.62
20-07-2024	ATM/CASH WDL/S1AX2685/AXIS ATM THUDIYALUR	ATM43578916	DR	10,000.00		517,975.62
22-07-2024	POS/460695/BHARAT PETROLEUM CBE/CARD **9654	FUEL90822972	DR	3,378.00		514,597.62
22-07-2024	UPI/806069616/OLA/ola@ybl	UPI575932515	DR	187.00		514,410.62
24-07-2024	POS/410124/MEESHO INDIA/CARD **2336	POS60029929	DR	1,575.00		512,835.62
24-07-2024	POS/898202/MEESHO INDIA/CARD **5927	POS15096561	DR	3,279.00		509,556.62
24-07-2024	UPI/574194902/DMART COIMBATORE/dmartcoimbatore@upi	UPI550576458	DR	4,025.00		505,531.62
25-07-2024	UPI/206103525/JIO RECHARGE/jio@paytm	UPI554167923	DR	299.00		505,232.62
27-07-2024	UPI/514954103/INDANE GAS CBE/indane@ybl	UPI204582513	DR	1,092.00		504,140.62
27-07-2024	ATM/CASH WDL/S1SB2034/SBI ATM SARAVANAMPATTI	ATM96269534	DR	5,000.00		499,140.62
28-07-2024	NEFT-731913-ELGI EQUIPMENTS-SALARY JUL	NEFT28645007	CR		245,431.16	744,571.78
28-07-2024	ATM/CASH WDL/S1AX4705/AXIS ATM VADAVALLI	ATM65941123	DR	2,000.00		742,571.78
30-07-2024	POS/722371/AJIO INDIA/CARD **7233	POS39166995	DR	2,379.00		740,192.78
31-07-2024	UPI/572570184/SWIGGY/swiggy@hdfcbank	UPI570002702	DR	733.00		739,459.78
31-07-2024	POS/471064/INDIAN OIL GANDHIPURAM/CARD **5568	FUEL86337472	DR	2,837.00		736,622.78
03-08-2024	UPI/163661827/INDANE GAS CBE/indane@ybl	UPI835843104	DR	1,040.00		735,582.78
03-08-2024	POS/648314/AJIO INDIA/CARD **9964	POS68584086	DR	1,888.00		733,694.78
03-08-2024	UPI/737367436/ZOMATO/zomato@hdfcbank	UPI417854842	DR	485.00		733,209.78
03-08-2024	UPI/492674546/NETMEDS CBE/netmedscbe@ybl	UPI839465205	DR	947.00		732,262.78
04-08-2024	UPI/618189276/RAPIDO/rapido@ybl	UPI670329940	DR	208.00		732,054.78
06-08-2024	POS/805804/AMAZON INDIA/CARD **7591	POS14335707	DR	2,641.00		729,413.78
07-08-2024	POS/824229/AJIO INDIA/CARD **1893	POS86241323	DR	742.00		728,671.78
07-08-2024	UPI/369008542/OLA/ola@ybl	UPI324043988	DR	328.00		728,343.78
08-08-2024	SIP/AXISMUTUALFUND/SIP322407/MUTUAL FUND	MF9948763	DR	15,499.70		712,844.08
08-08-2024	UPI/309071365/RAPIDO/rapido@ybl	UPI919780188	DR	199.00		712,645.08
10-08-2024	EMI/AXISHOMELOAN/LN11851/HOME LOAN	LOAN9920666	DR	38,674.00		673,971.08
10-08-2024	ATM/CASH WDL/S1AX5157/AXIS ATM RS PURAM	ATM37595272	DR	2,000.00		671,971.08
11-08-2024	EMI/AXISCARLOAN/VL61988/VEHICLE LOAN	LOAN4670094	DR	28,371.00		643,600.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	UPI/875638526/SWIGGY/swiggy@hdfcbank	UPI713354570	DR	233.00		643,367.08
11-08-2024	ATM/CASH WDL/S1AX8970/AXIS ATM HOPES COLLEGE	ATM89959359	DR	1,000.00		642,367.08
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4255120778	ELEC528369	DR	1,551.00		640,816.08
13-08-2024	UPI/294404465/SWIGGY/swiggy@hdfcbank	UPI309583367	DR	617.00		640,199.08
14-08-2024	UPI/215011762/MEDPLUS CBE/medpluscbe@ybl	UPI269677394	DR	672.00		639,527.08
15-08-2024	POS/371248/INDIAN OIL GANDHIPURAM/CARD **2455	FUEL76242276	DR	2,917.00		636,610.08
16-08-2024	POS/342752/AJIO INDIA/CARD **9736	POS40914850	DR	561.00		636,049.08
16-08-2024	POS/912964/HP PETROL RS PURAM/CARD **4343	FUEL27884685	DR	1,385.00		634,664.08
17-08-2024	UPI/646961389/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI396390092	DR	3,332.00		631,332.08
18-08-2024	UPI/928794039/UBER/uber@ybl	UPI997084964	DR	191.00		631,141.08
19-08-2024	UPI/378614420/ZOMATO/zomato@hdfcbank	UPI233151919	DR	699.00		630,442.08
19-08-2024	POS/115335/SHREE ANANDHAAS/CARD **6376	POS48709429	DR	298.00		630,144.08
19-08-2024	ATM/CASH WDL/S1AX7961/AXIS ATM HOPES COLLEGE	ATM99561530	DR	5,000.00		625,144.08
20-08-2024	POS/556067/MYNTRA INDIA/CARD **5594	POS58305064	DR	2,192.00		622,952.08
20-08-2024	POS/564028/HP PETROL RS PURAM/CARD **3139	FUEL54709319	DR	2,760.00		620,192.08
21-08-2024	POS/151852/HOTEL ANNAPOORNA/CARD **9990	POS65755503	DR	1,304.00		618,888.08
21-08-2024	UPI/430935458/BOOKMYSHOW/bms@axisbank	UPI934844896	DR	758.00		618,130.08
23-08-2024	UPI/573711515/VI RECHARGE/vi@paytm	UPI427376700	DR	449.00		617,681.08
23-08-2024	POS/362439/AJIO INDIA/CARD **8724	POS18690434	DR	1,189.00		616,492.08
23-08-2024	UPI/462909139/UBER/uber@ybl	UPI749952243	DR	286.00		616,206.08
25-08-2024	UPI/893958297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394426112	DR	1,611.00		614,595.08
26-08-2024	UPI/557659497/RAPIDO/rapido@ybl	UPI869237185	DR	211.00		614,384.08
26-08-2024	UPI/438570643/OLA/ola@ybl	UPI799352532	DR	362.00		614,022.08
27-08-2024	POS/927185/AJIO INDIA/CARD **7056	POS94373962	DR	25,986.00		588,036.08
31-08-2024	POS/324456/HOTEL ANNAPOORNA/CARD **3031	POS20519780	DR	716.00		587,320.08
01-09-2024	NEFT-535578-ELGI EQUIPMENTS-SALARY AUG	NEFT11231621	CR		236,783.85	824,103.93
01-09-2024	POS/896802/SHELL TRICHY ROAD/CARD **2007	FUEL63685550	DR	993.00		823,110.93
02-09-2024	POS/785337/A2B ADYAR ANANDA BHAVAN/CARD **3372	POS91090270	DR	741.00		822,369.93
03-09-2024	POS/699477/AJIO INDIA/CARD **1016	POS70313031	DR	1,319.00		821,050.93
03-09-2024	ATM/CASH WDL/S1AX3271/AXIS ATM SINGANALLUR	ATM98253444	DR	10,000.00		811,050.93
03-09-2024	UPI/196408662/BOOKMYSHOW/bms@axisbank	UPI138045703	DR	356.00		810,694.93
04-09-2024	UPI/371607060/EATSURE/eatsure@hdfcbank	UPI435695720	DR	716.00		809,978.93
04-09-2024	ATM/CASH WDL/S1IC7413/ICICI ATM KALAPATTI	ATM26284382	DR	5,000.00		804,978.93
05-09-2024	SIP/AXISMUTUALFUND/SIP535604/MUTUAL FUND	MF5837178	DR	15,499.70		789,479.23
07-09-2024	UPI/657799702/INDANE GAS CBE/indane@ybl	UPI769488976	DR	933.00		788,546.23
08-09-2024	EMI/AXISHOMELOAN/LN90252/HOME LOAN	LOAN7708109	DR	38,674.00		749,872.23
08-09-2024	UPI/166917545/SWIGGY/swiggy@hdfcbank	UPI805299232	DR	275.00		749,597.23
08-09-2024	ATM/CASH WDL/S1IO6679/IOB ATM TOWN HALL	ATM33456428	DR	5,000.00		744,597.23
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44645825	NET886684	DR	599.00		743,998.23
10-09-2024	EMI/AXISCARLOAN/VL31462/VEHICLE LOAN	LOAN5269084	DR	28,371.00		715,627.23
10-09-2024	UPI/245637497/EATSURE/eatsure@hdfcbank	UPI531412549	DR	310.00		715,317.23
13-09-2024	UPI/293004217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI789082782	DR	3,483.00		711,834.23
13-09-2024	UPI/296298275 NILGIRIS CBE/nilgircbe@upi	UPI518427193	DR	2,414.00		709,420.23
14-09-2024	UPI/484478673/OLA/ola@ybl	UPI653763349	DR	278.00		709,142.23
16-09-2024	UPI/213127149/OLA/ola@ybl	UPI954457757	DR	168.00		708,974.23
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4888/PAYMENT	CC50235182	DR	39,278.32		669,695.91
17-09-2024	POS/898487/FLIPKART INDIA/CARD **8801	POS30110600	DR	1,750.00		667,945.91
18-09-2024	UPI/982819594/SWIGGY/swiggy@hdfcbank	UPI280895719	DR	327.00		667,618.91
18-09-2024	UPI/964912548/OLA/ola@ybl	UPI595646280	DR	386.00		667,232.91
19-09-2024	UPI/880506910/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI581316285	DR	3,424.00		663,808.91
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6626328623	ELEC353333	DR	1,320.00		662,488.91
22-09-2024	UPI/892631027/JIO RECHARGE/jio@paytm	UPI543529055	DR	299.00		662,189.91
24-09-2024	POS/397039/MYNTRA INDIA/CARD **5039	POS40528715	DR	742.00		661,447.91
24-09-2024	UPI/798531381/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747179685	DR	4,671.00		656,776.91
24-09-2024	UPI/272603552/ZOMATO/zomato@hdfcbank	UPI718977086	DR	795.00		655,981.91
24-09-2024	UPI/840778536/EATSURE/eatsure@hdfcbank	UPI984718190	DR	535.00		655,446.91
24-09-2024	ATM/CASH WDL/S1AX3897/AXIS ATM METTUPALAYAM ROAD	ATM52716239	DR	5,000.00		650,446.91
25-09-2024	ATM/CASH WDL/S1HD3194/HDFC ATM KALAPATTI	ATM95223834	DR	1,000.00		649,446.91
26-09-2024	UPI/860454866/UBER/uber@ybl	UPI236345419	DR	203.00		649,243.91
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253490	DR	17.70		649,226.21
27-09-2024	UPI/198061791 NILGIRIS CBE/nilgircbe@upi	UPI591865151	DR	4,214.00		645,012.21
27-09-2024	POS/151141/SHREE ANANDHAAS/CARD **5073	POS64017333	DR	1,075.00		643,937.21
27-09-2024	UPI/440521578/RAPIDO/rapido@ybl	UPI140185871	DR	125.00		643,812.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	UPI/670648377/RAPIDO/rapido@ybl	UPI344041445	DR	250.00		643,562.21
28-09-2024	UPI/372441552/EATSURE/eatsure@hdfcbank	UPI362123951	DR	227.00		643,335.21
28-09-2024	UPI/765595419/ZOMATO/zomato@hdfcbank	UPI191826065	DR	504.00		642,831.21
28-09-2024	POS/252050/INDIAN OIL AVINASHI RD/CARD **8898	FUEL23324315	DR	3,342.00		639,489.21
29-09-2024	NEFT-574249-ELGI EQUIPMENTS-SALARY SEP	NEFT18522458	CR		243,908.64	883,397.85
29-09-2024	UPI/569440290/SWIGGY/swiggy@hdfcbank	UPI187023504	DR	391.00		883,006.85
29-09-2024	ATM/CASH WDL/S1AX6910/AXIS ATM HOPES COLLEGE	ATM25193089	DR	5,000.00		878,006.85
30-09-2024	UPI/408870114/RAPIDO/rapido@ybl	UPI171222239	DR	210.00		877,796.85
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT544040	CR		4,608.43	882,405.28
01-10-2024	ATM/CASH WDL/S1AX7122/AXIS ATM SARAVANAMPATTI	ATM13127531	DR	1,000.00		881,405.28
03-10-2024	UPI/837691855/EATSURE/eatsure@hdfcbank	UPI494928000	DR	415.00		880,990.28
04-10-2024	POS/877983/BHARAT PETROLEUM CBE/CARD **4398	FUEL41827969	DR	1,087.00		879,903.28
05-10-2024	UPI/132212816/EATSURE/eatsure@hdfcbank	UPI131949447	DR	524.00		879,379.28
06-10-2024	SIP/AXISMUTUALFUND/SIP215636/MUTUAL FUND	MF5946000	DR	15,499.70		863,879.58
06-10-2024	UPI/441725037/SWIGGY/swiggy@hdfcbank	UPI539789789	DR	481.00		863,398.58
06-10-2024	ATM/CASH WDL/S1AX7823/AXIS ATM RACE COURSE	ATM63562573	DR	2,000.00		861,398.58
06-10-2024	UPI/510780906/BOOKMYSHOW/bms@axisbank	UPI658935845	DR	497.00		860,901.58
07-10-2024	POS/790268/MYNTRA INDIA/CARD **8895	POS13764253	DR	517.00		860,384.58
07-10-2024	POS/491593/KOVAI BIRIYANI/CARD **9272	POS27969615	DR	716.00		859,668.58
08-10-2024	EMI/AXISHOMELOAN/LN67328/HOME LOAN	LOAN2513701	DR	38,674.00		820,994.58
08-10-2024	POS/737631/FLIPKART INDIA/CARD **3466	POS34242892	DR	14,242.00		806,752.58
09-10-2024	EMI/AXISCARLOAN/VL26135/VEHICLE LOAN	LOAN2794343	DR	28,371.00		778,381.58
09-10-2024	UPI/771210909/UBER/uber@ybl	UPI185150689	DR	147.00		778,234.58
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1892553761	ELEC676353	DR	1,337.00		776,897.58
10-10-2024	UPI/489882435/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI305387263	DR	1,608.00		775,289.58
10-10-2024	UPI/218211830/SWIGGY/swiggy@hdfcbank	UPI546097982	DR	745.00		774,544.58
11-10-2024	UPI/408620769/RAPIDO/rapido@ybl	UPI926066180	DR	283.00		774,261.58
11-10-2024	UPI/629299130/NETMEDS CBE/netmedscbe@ybl	UPI500601859	DR	494.00		773,767.58
12-10-2024	UPI/928462249/MEDPLUS CBE/medpluscbe@ybl	UPI127279758	DR	412.00		773,355.58
13-10-2024	UPI/674566114/ZOMATO/zomato@hdfcbank	UPI805382716	DR	350.00		773,005.58
13-10-2024	POS/410245/BHARAT PETROLEUM CBE/CARD **6196	FUEL30190632	DR	1,748.00		771,257.58
14-10-2024	POS/391369/AMAZON INDIA/CARD **5363	POS67345680	DR	2,863.00		768,394.58
14-10-2024	UPI/948348782/EATSURE/eatsure@hdfcbank	UPI737812750	DR	522.00		767,872.58
14-10-2024	UPI/168481808/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI399524983	DR	410.00		767,462.58
17-10-2024	UPI/677359038/VI RECHARGE/vi@paytm	UPI298765512	DR	449.00		767,013.58
17-10-2024	POS/303894/AMAZON INDIA/CARD **6455	POS92113049	DR	1,362.00		765,651.58
18-10-2024	POS/487428/AJIO INDIA/CARD **4207	POS36905499	DR	2,121.00		763,530.58
18-10-2024	POS/425001/AMAZON INDIA/CARD **1723	POS60301602	DR	23,200.00		740,330.58
18-10-2024	UPI/489600701/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI626145124	DR	2,157.00		738,173.58
19-10-2024	UPI/421060386/SWIGGY/swiggy@hdfcbank	UPI724447984	DR	695.00		737,478.58
19-10-2024	UPI/439543308/OLA/ola@ybl	UPI434621902	DR	178.00		737,300.58
21-10-2024	UPI/688283158/OLA/ola@ybl	UPI505824151	DR	285.00		737,015.58
22-10-2024	POS/249045/AJIO INDIA/CARD **2296	POS54865184	DR	21,885.00		715,130.58
23-10-2024	POS/871558/FLIPKART INDIA/CARD **7091	POS96504261	DR	1,147.00		713,983.58
23-10-2024	UPI/817049307/UBER/uber@ybl	UPI362324538	DR	141.00		713,842.58
24-10-2024	POS/441025/HOTEL ANNAPOORNA/CARD **5967	POS86105689	DR	1,435.00		712,407.58
25-10-2024	POS/358067/AMAZON INDIA/CARD **1848	POS36801320	DR	1,919.00		710,488.58
25-10-2024	POS/246889/FLIPKART INDIA/CARD **4131	POS50775192	DR	369.00		710,119.58
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9142/PAYMENT	CC17684791	DR	48,486.71		661,632.87
26-10-2024	POS/869325/FLIPKART INDIA/CARD **8028	POS32469146	DR	2,614.00		659,018.87
26-10-2024	POS/957421/BHARAT PETROLEUM CBE/CARD **7732	FUEL87925562	DR	3,366.00		655,652.87
27-10-2024	POS/968117/MYNTRA INDIA/CARD **5962	POS15971851	DR	2,024.00		653,628.87
28-10-2024	POS/745838/AJIO INDIA/CARD **9991	POS78034154	DR	6,758.00		646,870.87
28-10-2024	POS/615048/HP PETROL RS PURAM/CARD **4793	FUEL71739910	DR	1,705.00		645,165.87
29-10-2024	POS/385249/ANNAPOORNA CBE/CARD **4955	POS97705674	DR	1,546.00		643,619.87
29-10-2024	ATM/CASH WDL/S1AX9902/AXIS ATM GANDHIPURAM	ATM61671031	DR	1,000.00		642,619.87
30-10-2024	UPI/805527249/INDANE GAS CBE/indane@ybl	UPI794507185	DR	999.00		641,620.87
30-10-2024	UPI/735600883/SWIGGY/swiggy@hdfcbank	UPI234851739	DR	717.00		640,903.87
30-10-2024	UPI/361779776/SWIGGY/swiggy@hdfcbank	UPI662456348	DR	501.00		640,402.87
30-10-2024	UPI/845288507/SWIGGY/swiggy@hdfcbank	UPI204030695	DR	553.00		639,849.87
30-10-2024	POS/937452/HP PETROL RS PURAM/CARD **7356	FUEL86911499	DR	1,116.00		638,733.87
30-10-2024	ATM/CASH WDL/S1CA5496/CANARA ATM AVINASHI ROAD	ATM14043663	DR	2,000.00		636,733.87
31-10-2024	UPI/976810627/SWIGGY/swiggy@hdfcbank	UPI454378106	DR	560.00		636,173.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	UPI/329240116/EATSURE/eatsure@hdfcbank	UPI382781959	DR	335.00		635,838.87
31-10-2024	UPI/535322889/OLA/ola@ybl	UPI224116133	DR	283.00		635,555.87
01-11-2024	NEFT-170872-ELGI EQUIPMENTS-SALARY OCT	NEFT29348309	CR		239,597.25	875,153.12
01-11-2024	POS/836187/A2B ADYAR ANANDA BHAVAN/CARD **2819	POS85029040	DR	1,420.00		873,733.12
02-11-2024	UPI/771752233/EATSURE/eatsure@hdfcbank	UPI674917565	DR	279.00		873,454.12
03-11-2024	UPI/809129409/UBER/uber@ybl	UPI308750171	DR	278.00		873,176.12
04-11-2024	POS/181819/MEESHO INDIA/CARD **8463	POS92819680	DR	897.00		872,279.12
04-11-2024	UPI/665375518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724708662	DR	3,161.00		869,118.12
04-11-2024	UPI/715865592/DMART COIMBATORE/dmартcoimbatore@upi	UPI152824964	DR	3,012.00		866,106.12
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13655061	NET287866	DR	599.00		865,507.12
07-11-2024	EMI/AXISHOMELOAN/LN34964/HOME LOAN	LOAN4416705	DR	38,674.00		826,833.12
07-11-2024	EMI/AXISCARLOAN/VL58654/VEHICLE LOAN	LOAN3909555	DR	28,371.00		798,462.12
07-11-2024	POS/733902/HOTEL ANNAPOORNA/CARD **7081	POS96831144	DR	1,485.00		796,977.12
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB19016516	SUB809212	DR	149.00		796,828.12
08-11-2024	UPI/930323041/RAPIDO/rapido@ybl	UPI915127214	DR	216.00		796,612.12
09-11-2024	POS/265703/JUNIOR KUPPANNA/CARD **3430	POS54046576	DR	802.00		795,810.12
10-11-2024	SIP/AXISMUTUALFUND/SIP955501/MUTUAL FUND	MF7937844	DR	15,499.70		780,310.42
10-11-2024	ATM/CASH WDL/S1HD4587/HDFC ATM VADAVALLI	ATM62712299	DR	2,000.00		778,310.42
11-11-2024	UPI/313894286/INDANE GAS CBE/indane@ybl	UPI277264388	DR	1,095.00		777,215.42
11-11-2024	UPI/378455252/BOOKMYSHOW/bms@axisbank	UPI412755087	DR	560.00		776,655.42
12-11-2024	POS/253640/MYNTRA INDIA/CARD **2368	POS92779536	DR	2,752.00		773,903.42
14-11-2024	POS/940647/MEESHO INDIA/CARD **4254	POS36331054	DR	2,471.00		771,432.42
16-11-2024	POS/302726/FLIPKART INDIA/CARD **9313	POS96647734	DR	15,236.00		756,196.42
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7774466264	ELEC458126	DR	1,529.00		754,667.42
18-11-2024	UPI/593681408/ZOMATO/zomato@hdfcbank	UPI697400751	DR	683.00		753,984.42
18-11-2024	POS/363599/ANNAPOORNA CBE/CARD **1774	POS62947981	DR	952.00		753,032.42
18-11-2024	POS/928622/INDIAN OIL GANDHIPURAM/CARD **5194	FUEL61934088	DR	2,949.00		750,083.42
21-11-2024	POS/253462/BHARAT PETROLEUM CBE/CARD **6509	FUEL52575274	DR	1,348.00		748,735.42
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6209/PAYMENT	CC93324094	DR	41,774.50		706,960.92
22-11-2024	UPI/795622654/EATSURE/eatsure@hdfcbank	UPI118991245	DR	407.00		706,553.92
23-11-2024	UPI/628457000/AIRTEL RECHARGE/airtel@paytm	UPI368492325	DR	399.00		706,154.92
23-11-2024	UPI/670862826/EATSURE/eatsure@hdfcbank	UPI629248085	DR	234.00		705,920.92
24-11-2024	UPI/958861223/UBER/uber@ybl	UPI436921470	DR	261.00		705,659.92
25-11-2024	UPI/357465115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI835569949	DR	3,978.00		701,681.92
25-11-2024	ATM/CASH WDL/S1IO9593/IOB ATM SINGANALLUR	ATM33843360	DR	3,000.00		698,681.92
25-11-2024	UPI/365411140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922776154	DR	548.00		698,133.92
26-11-2024	ATM/CASH WDL/S1IO5107/IOB ATM RACE COURSE	ATM33035856	DR	1,000.00		697,133.92
26-11-2024	UPI/628466027/RAPIDO/rapido@ybl	UPI325269451	DR	314.00		696,819.92
26-11-2024	UPI/947915454/RECEIVED FROM/friend@upi	UPI145882255	CR		8,147.00	704,966.92
27-11-2024	POS/700999/BHARAT PETROLEUM CBE/CARD **5487	FUEL59179037	DR	3,232.00		701,734.92
28-11-2024	UPI/912990714/SWIGGY/swiggy@hdfcbank	UPI716534045	DR	351.00		701,383.92
30-11-2024	NEFT-885127-ELGI EQUIPMENTS-SALARY NOV	NEFT64797324	CR		238,755.14	940,139.06
01-12-2024	POS/808161/MEESHO INDIA/CARD **9824	POS27591127	DR	3,207.00		936,932.06
01-12-2024	UPI/511618503/ZOMATO/zomato@hdfcbank	UPI534368201	DR	188.00		936,744.06
05-12-2024	SIP/AXISMUTUALFUND/SIP427663/MUTUAL FUND	MF8163182	DR	15,499.70		921,244.36
05-12-2024	UPI/503407396/UBER/uber@ybl	UPI486410965	DR	320.00		920,924.36
06-12-2024	EMI/AXISHOMELOAN/LN29763/HOME LOAN	LOAN2744140	DR	38,674.00		882,250.36
06-12-2024	UPI/246453240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858435769	DR	4,655.00		877,595.36
07-12-2024	EMI/AXISCARLOAN/VL77271/VEHICLE LOAN	LOAN8641494	DR	28,371.00		849,224.36
07-12-2024	UPI/980126238/NETMEDS CBE/netmedscbe@ybl	UPI509526980	DR	967.00		848,257.36
08-12-2024	POS/578277/AMAZON INDIA/CARD **5484	POS98914583	DR	1,180.00		847,077.36
09-12-2024	ATM/CASH WDL/S1AX9352/AXIS ATM RS PURAM	ATM32295789	DR	2,000.00		845,077.36
09-12-2024	ACH/DEBIT/NETFLIX/SUB22140168	SUB969758	DR	499.00		844,578.36
10-12-2024	UPI/460056989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394519269	DR	155.00		844,423.36
11-12-2024	POS/946440/HOTEL ANNAPOORNA/CARD **5444	POS90584076	DR	1,686.00		842,737.36
11-12-2024	POS/168236/INDIAN OIL AVINASHI RD/CARD **3681	FUEL62557496	DR	1,560.00		841,177.36
12-12-2024	POS/550769/AJIO INDIA/CARD **9138	POS54336035	DR	19,340.00		821,837.36
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9655452152	ELEC556952	DR	1,599.00		820,238.36
13-12-2024	POS/742122/FLIPKART INDIA/CARD **4650	POS30194634	DR	26,201.00		794,037.36
13-12-2024	POS/556660/HP PETROL RS PURAM/CARD **1278	FUEL25578590	DR	1,031.00		793,006.36
14-12-2024	UPI/862234850/MORE SUPERMARKET/moresupermarket@upi	UPI782399966	DR	1,217.00		791,789.36
14-12-2024	UPI/421275471/EATSURE/eatsure@hdfcbank	UPI116963585	DR	392.00		791,397.36
14-12-2024	UPI/816389777/EATSURE/eatsure@hdfcbank	UPI532604684	DR	504.00		790,893.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/754320/AJIO INDIA/CARD **9946	POS62365844	DR	2,550.00		788,343.36
16-12-2024	POS/444348/AJIO INDIA/CARD **5935	POS28220095	DR	1,992.00		786,351.36
19-12-2024	UPI/145211008/VI RECHARGE/vi@paytm	UPI797554457	DR	449.00		785,902.36
20-12-2024	POS/737234/AJIO INDIA/CARD **3411	POS14071666	DR	515.00		785,387.36
22-12-2024	POS/995763/AJIO INDIA/CARD **4005	POS76632443	DR	3,455.00		781,932.36
22-12-2024	UPI/762268032/OLA/ola@ybl	UPI949788009	DR	351.00		781,581.36
22-12-2024	UPI/878491139/RAPIDO/rapido@ybl	UPI459137790	DR	363.00		781,218.36
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1628/PAYMENT	CC94038121	DR	45,349.70		735,868.66
23-12-2024	POS/199464/HP PETROL RS PURAM/CARD **5426	FUEL48759915	DR	3,127.00		732,741.66
23-12-2024	UPI/869620169/UBER/uber@ybl	UPI693863126	DR	246.00		732,495.66
25-12-2024	UPI/282515549/DMART COIMBATORE/dmartcoimbatore@upi	UPI829079429	DR	4,607.00		727,888.66
25-12-2024	UPI/766581009/EATSURE/eatsure@hdfcbank	UPI188719761	DR	341.00		727,547.66
25-12-2024	ATM/CASH WDL/S1HD4072/HDFC ATM THUDIYALUR	ATM95504005	DR	2,000.00		725,547.66
26-12-2024	POS/147427/FLIPKART INDIA/CARD **2976	POS39528384	DR	2,923.00		722,624.66
27-12-2024	POS/769868/MYNTRA INDIA/CARD **3034	POS20458162	DR	1,770.00		720,854.66
27-12-2024	POS/818714/MYNTRA INDIA/CARD **3458	POS61263542	DR	3,522.00		717,332.66
28-12-2024	UPI/126990833/MORE SUPERMARKET/moresupermarket@upi	UPI996463268	DR	3,869.00		713,463.66
28-12-2024	UPI/960361121/SWIGGY/swiggy@hdfcbank	UPI987413709	DR	180.00		713,283.66
29-12-2024	NEFT-674887-ELGI EQUIPMENTS-SALARY DEC	NEFT72660047	CR		248,452.06	961,735.72
29-12-2024	POS/595975/FLIPKART INDIA/CARD **6583	POS64602859	DR	3,437.00		958,298.72
29-12-2024	UPI/518109629/DMART COIMBATORE/dmartcoimbatore@upi	UPI903589431	DR	1,435.00		956,863.72
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528033	DR	17.70		956,846.02
30-12-2024	POS/228222/BHARAT PETROLEUM CBE/CARD **2049	FUEL21589717	DR	2,534.00		954,312.02
31-12-2024	UPI/548675293/UBER/uber@ybl	UPI835008098	DR	164.00		954,148.02
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT972795	CR		5,009.28	959,157.30
01-01-2025	POS/747643/AMAZON INDIA/CARD **8807	POS39802165	DR	1,389.00		957,768.30
01-01-2025	POS/472811/FLIPKART INDIA/CARD **5714	POS65025024	DR	591.00		957,177.30
01-01-2025	UPI/308250466/ZOMATO/zomato@hdfcbank	UPI765887376	DR	201.00		956,976.30
01-01-2025	POS/364618/INDIAN OIL GANDHIPURAM/CARD **1540	FUEL33850969	DR	3,471.00		953,505.30
02-01-2025	POS/111531/MYNTRA INDIA/CARD **6021	POS55960884	DR	1,446.00		952,059.30
02-01-2025	UPI/370908597/OLA/ola@ybl	UPI256779059	DR	359.00		951,700.30
03-01-2025	POS/401554/AMAZON INDIA/CARD **2820	POS19674573	DR	2,706.00		948,994.30
03-01-2025	UPI/737242310/ZOMATO/zomato@hdfcbank	UPI729942310	DR	377.00		948,617.30
04-01-2025	POS/271117/SREE ANNAPOORNA/CARD **8458	POS80226207	DR	780.00		947,837.30
05-01-2025	SIP/AXISMUTUALFUND/SIP349352/MUTUAL FUND	MF3781521	DR	16,173.60		931,663.70
05-01-2025	ATM/CASH WDL/S1AX2912/AXIS ATM PEELEMEDU	ATM75101487	DR	10,000.00		921,663.70
07-01-2025	POS/275697/AMAZON INDIA/CARD **3368	POS45972961	DR	1,516.00		920,147.70
07-01-2025	ACH/DEBIT/NETFLIX/SUB63749915	SUB860629	DR	199.00		919,948.70
08-01-2025	UPI/368513128/EATSURE/eatsure@hdfcbank	UPI552619800	DR	240.00		919,708.70
08-01-2025	UPI/407479846/ZOMATO/zomato@hdfcbank	UPI974990923	DR	669.00		919,039.70
09-01-2025	EMI/AXISHOMELOAN/LN62247/HOME LOAN	LOAN3070277	DR	38,674.00		880,365.70
09-01-2025	ATM/CASH WDL/S1HD5239/HDFC ATM SINGANALLUR	ATM17745501	DR	3,000.00		877,365.70
10-01-2025	EMI/AXISCARLOAN/VL11483/VEHICLE LOAN	LOAN9239146	DR	28,371.00		848,994.70
10-01-2025	UPI/986595828/INDANE GAS CBE/indane@ybl	UPI104023116	DR	969.00		848,025.70
10-01-2025	ATM/CASH WDL/S1AX6030/AXIS ATM VADAVALLI	ATM35975349	DR	3,000.00		845,025.70
11-01-2025	POS/838685/MYNTRA INDIA/CARD **6783	POS38430517	DR	1,684.00		843,341.70
11-01-2025	ATM/CASH WDL/S1AX8271/AXIS ATM TOWN HALL	ATM97209435	DR	3,000.00		840,341.70
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1655987051	ELEC873041	DR	1,372.00		838,969.70
13-01-2025	UPI/293452817/OLA/ola@ybl	UPI669922646	DR	211.00		838,758.70
13-01-2025	UPI/499434193/OLA/ola@ybl	UPI499967152	DR	207.00		838,551.70
14-01-2025	NEFT/869737/HEALTH INSURANCE/PREMIUM	INS35530720	DR	30,968.00		807,583.70
16-01-2025	UPI/401269958/AIRTEL RECHARGE/airtel@paytm	UPI660368600	DR	699.00		806,884.70
16-01-2025	UPI/944569735/MEDPLUS CBE/medpluscbe@ybl	UPI770420569	DR	935.00		805,949.70
18-01-2025	UPI/997864924/SWIGGY/swiggy@hdfcbank	UPI460605880	DR	275.00		805,674.70
20-01-2025	ATM/CASH WDL/S1HD9121/HDFC ATM AVINASHI ROAD	ATM93453487	DR	10,000.00		795,674.70
20-01-2025	UPI/364606880/RAPIDO/rapido@ybl	UPI814401000	DR	140.00		795,534.70
22-01-2025	UPI/288114620/RAPIDO/rapido@ybl	UPI292430807	DR	214.00		795,320.70
23-01-2025	UPI/389697577/EATSURE/eatsure@hdfcbank	UPI990221960	DR	603.00		794,717.70
24-01-2025	POS/135313/AMAZON INDIA/CARD **6353	POS90999020	DR	1,114.00		793,603.70
24-01-2025	POS/392547/FLIPKART INDIA/CARD **5585	POS25986634	DR	753.00		792,850.70
24-01-2025	UPI/352747267/MORE SUPERMARKET/moresupermarket@upi	UPI575563851	DR	3,086.00		789,764.70
24-01-2025	POS/973444/HP PETROL RS PURAM/CARD **3267	FUEL62258644	DR	2,171.00		787,593.70
24-01-2025	UPI/913069022/MEDPLUS CBE/medpluscbe@ybl	UPI217950012	DR	242.00		787,351.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2025	UPI/299566497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626889879	DR	2,415.00		784,936.70
25-01-2025	UPI/337147736/OLA/ola@ybl	UPI630674618	DR	176.00		784,760.70
26-01-2025	POS/115000/AMAZON INDIA/CARD **5973	POS75328983	DR	1,117.00		783,643.70
28-01-2025	POS/735576/A2B ADYAR ANANDA BHAVAN/CARD **5399	POS63375683	DR	592.00		783,051.70
29-01-2025	POS/741726/SREE ANNAPOORNA/CARD **6765	POS77340990	DR	1,113.00		781,938.70
29-01-2025	UPI/487956710/UBER/uber@ybl	UPI363119548	DR	93.00		781,845.70
30-01-2025	NEFT-780252-ELGI EQUIPMENTS-SALARY JAN	NEFT27149051	CR		251,410.95	1,033,256.65
30-01-2025	UPI/751936642/SWIGGY/swiggy@hdfcbank	UPI476496032	DR	422.00		1,032,834.65
31-01-2025	UPI/960933452/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI676934709	DR	503.00		1,032,331.65
01-02-2025	UPI/989408915/MORE SUPERMARKET/moresupermarket@upi	UPI342096206	DR	3,023.00		1,029,308.65
01-02-2025	UPI/250153833/ZOMATO/zomato@hdfcbank	UPI700678056	DR	773.00		1,028,535.65
01-02-2025	POS/899136/BHARAT PETROLEUM CBE/CARD **6582	FUEL44410651	DR	2,718.00		1,025,817.65
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39943752	NET869155	DR	1,199.00		1,024,618.65
03-02-2025	UPI/913774308/OLA/ola@ybl	UPI861691392	DR	360.00		1,024,258.65
04-02-2025	UPI/465090892/OLA/ola@ybl	UPI554912879	DR	347.00		1,023,911.65
04-02-2025	UPI/599536987/OLA/ola@ybl	UPI987298202	DR	311.00		1,023,600.65
05-02-2025	SIP/AXISMUTUALFUND/SIP260632/MUTUAL FUND	MF2236442	DR	16,173.60		1,007,427.05
07-02-2025	POS/338748/JUNIOR KUPPANNA/CARD **1763	POS19410585	DR	480.00		1,006,947.05
07-02-2025	POS/798186/BHARAT PETROLEUM CBE/CARD **9686	FUEL59059066	DR	3,250.00		1,003,697.05
08-02-2025	EMI/AXISHOMELOAN/LN42511/HOME LOAN	LOAN6197369	DR	38,674.00		965,023.05
08-02-2025	UPI/889399714/RAPIDO/rapido@ybl	UPI683966794	DR	240.00		964,783.05
08-02-2025	NEFT/716951/FAMILY SUPPORT/TRANSFER	NEFT85932309	DR	9,025.00		955,758.05
09-02-2025	EMI/AXISCARLOAN/VL59019/VEHICLE LOAN	LOAN1878042	DR	28,371.00		927,387.05
09-02-2025	ATM/CASH WDL/S1HD8909/HDFC ATM UKKADAM	ATM80130864	DR	10,000.00		917,387.05
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5570596505	ELEC391052	DR	1,613.00		915,774.05
11-02-2025	ATM/CASH WDL/S1SB3145/SBI ATM KALAPATTI	ATM39721225	DR	5,000.00		910,774.05
11-02-2025	ACH/DEBIT/HOTSTAR/SUB27573291	SUB169324	DR	199.00		910,575.05
12-02-2025	POS/822904/KOVAI BIRIYANI/CARD **4305	POS45991358	DR	1,397.00		909,178.05
13-02-2025	UPI/125404665/RECEIVED FROM/friend@upi	UPI148412724	CR		12,586.00	921,764.05
14-02-2025	UPI/985273508/NILGIRIS CBE/nilgirisbe@upi	UPI305068794	DR	2,477.00		919,287.05
14-02-2025	UPI/224148473/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI494263417	DR	2,154.00		917,133.05
14-02-2025	UPI/851878219/SWIGGY/swiggy@hdfcbank	UPI889155222	DR	749.00		916,384.05
15-02-2025	UPI/104645460/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI394273633	DR	1,479.00		914,905.05
16-02-2025	UPI/511192078/JIO RECHARGE/jio@paytm	UPI103963720	DR	399.00		914,506.05
16-02-2025	POS/685221/AJIO INDIA/CARD **7507	POS76857283	DR	1,421.00		913,085.05
17-02-2025	POS/261630/FLIPKART INDIA/CARD **8978	POS69535767	DR	949.00		912,136.05
17-02-2025	UPI/846776080/SWIGGY/swiggy@hdfcbank	UPI159797508	DR	522.00		911,614.05
17-02-2025	ATM/CASH WDL/S1IO6168/IOB ATM SUNGAM	ATM88344336	DR	5,000.00		906,614.05
18-02-2025	UPI/206092898/ZOMATO/zomato@hdfcbank	UPI558197012	DR	512.00		906,102.05
18-02-2025	UPI/776946606/RAPIDO/rapido@ybl	UPI612860512	DR	303.00		905,799.05
18-02-2025	UPI/975232843/RAPIDO/rapido@ybl	UPI301077879	DR	314.00		905,485.05
19-02-2025	POS/789021/AMAZON INDIA/CARD **3346	POS72036426	DR	21,473.00		884,012.05
20-02-2025	POS/341324/SREE ANNAPOORNA/CARD **1046	POS42003851	DR	528.00		883,484.05
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1162/PAYOUTMENT	CC49917052	DR	35,335.52		848,148.53
21-02-2025	POS/957929/SHREE ANANDHAAS/CARD **8595	POS47670347	DR	997.00		847,151.53
25-02-2025	UPI/987515069/OLA/ola@ybl	UPI474739539	DR	116.00		847,035.53
25-02-2025	UPI/730849034/UBER/uber@ybl	UPI588215586	DR	124.00		846,911.53
27-02-2025	POS/496918/AMAZON INDIA/CARD **2671	POS28716900	DR	2,110.00		844,801.53
28-02-2025	NEFT-877128-ELGI EQUIPMENTS-SALARY FEB	NEFT49952673	CR		262,654.43	1,107,455.96
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29076317	NET990266	DR	999.00		1,106,456.96
01-03-2025	POS/889809/SHELL TRICHY ROAD/CARD **7909	FUEL88636833	DR	1,383.00		1,105,073.96
04-03-2025	ATM/CASH WDL/S1AX3213/AXIS ATM GANAPATHY	ATM25474176	DR	10,000.00		1,095,073.96
04-03-2025	ACH/DEBIT/AMAZON PRIME/SUB25200226	SUB623924	DR	499.00		1,094,574.96
06-03-2025	NEFT/200447/FAMILY SUPPORT/TRANSFER	NEFT89250705	DR	20,347.00		1,074,227.96
07-03-2025	SIP/AXISMUTUALFUND/SIP652820/MUTUAL FUND	MF3375771	DR	16,173.60		1,058,054.36
08-03-2025	EMI/AXISHOMELOAN/LN94895/HOME LOAN	LOAN6436415	DR	38,674.00		1,019,380.36
09-03-2025	EMI/AXISCARLOAN/VL26770/VEHICLE LOAN	LOAN7185774	DR	28,371.00		991,009.36
09-03-2025	POS/964058/FLIPKART INDIA/CARD **7311	POS23240012	DR	2,656.00		988,353.36
09-03-2025	POS/849067/AJIO INDIA/CARD **6555	POS18132429	DR	1,101.00		987,252.36
09-03-2025	UPI/384322379/RAPIDO/rapido@ybl	UPI897547055	DR	299.00		986,953.36
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6203325352	ELEC651872	DR	3,093.00		983,860.36
10-03-2025	POS/123869/HP PETROL RS PURAM/CARD **5319	FUEL94663439	DR	2,402.00		981,458.36
12-03-2025	POS/338363/JUNIOR KUPPANNA/CARD **3652	POS69923026	DR	437.00		981,021.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	UPI/121270921/UBER/uber@ybl	UPI844832642	DR	330.00		980,691.36
14-03-2025	UPI/650246701/OLA/ola@ybl	UPI390410875	DR	222.00		980,469.36
15-03-2025	UPI/504137625/JIO RECHARGE/jio@paytm	UPI208030161	DR	699.00		979,770.36
15-03-2025	POS/616995/AMAZON INDIA/CARD **9981	POS26743860	DR	22,443.00		957,327.36
15-03-2025	UPI/459616862/NILGIRIS CBE/nilgiriscbe@upi	UPI300398993	DR	1,198.00		956,129.36
16-03-2025	POS/960803/MYNTRA INDIA/CARD **1361	POS99151269	DR	1,315.00		954,814.36
16-03-2025	UPI/265222273/ZOMATO/zomato@hdfcbank	UPI422315090	DR	667.00		954,147.36
16-03-2025	POS/136563/ANNAPOORNA CBE/CARD **5957	POS33872735	DR	1,371.00		952,776.36
16-03-2025	ATM/CASH WDL/S1AX6551/AXIS ATM AVINASHI ROAD	ATM28922160	DR	10,000.00		942,776.36
16-03-2025	UPI/545572781/RECEIVED FROM/friend@upi	UPI691548507	CR		2,669.00	945,445.36
17-03-2025	POS/592077/MEESHO INDIA/CARD **1396	POS39685278	DR	517.00		944,928.36
18-03-2025	UPI/902431106/ZOMATO/zomato@hdfcbank	UPI326321004	DR	727.00		944,201.36
19-03-2025	ATM/CASH WDL/S1AX3164/AXIS ATM RACE COURSE	ATM64213463	DR	2,000.00		942,201.36
20-03-2025	UPI/764888717/ZOMATO/zomato@hdfcbank	UPI397066675	DR	685.00		941,516.36
20-03-2025	ATM/CASH WDL/S1AX2129/AXIS ATM SINGANALLUR	ATM86895535	DR	5,000.00		936,516.36
21-03-2025	UPI/608161035/EATSURE/eatsure@hdfcbank	UPI351822219	DR	554.00		935,962.36
21-03-2025	ATM/CASH WDL/S1AX4807/AXIS ATM SUNGAM	ATM66529215	DR	2,000.00		933,962.36
21-03-2025	UPI/308338327/RAPIDO/rapido@ybl	UPI849290632	DR	244.00		933,718.36
22-03-2025	UPI/679973693/ZOMATO/zomato@hdfcbank	UPI900680459	DR	776.00		932,942.36
22-03-2025	UPI/822131208/RAPIDO/rapido@ybl	UPI322619055	DR	305.00		932,637.36
23-03-2025	UPI/183257787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI238747273	DR	4,100.00		928,537.36
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7384/PAYMENT	CC57744632	DR	19,359.04		909,178.32
24-03-2025	POS/557702/AJIO INDIA/CARD **7554	POS79579492	DR	596.00		908,582.32
24-03-2025	POS/445465/SREE ANNAPOORNA/CARD **3234	POS49937091	DR	278.00		908,304.32
24-03-2025	POS/974343/KOVAI BIRYANI/CARD **5934	POS68739850	DR	1,349.00		906,955.32
26-03-2025	UPI/466285323/DMART COIMBATORE/dmartcoimbatore@upi	UPI412323643	DR	3,975.00		902,980.32
26-03-2025	UPI/283768582/SWIGGY/swiggy@hdfcbank	UPI854853528	DR	282.00		902,698.32
26-03-2025	POS/833449/HP PETROL RS PURAM/CARD **2571	FUEL53839089	DR	1,206.00		901,492.32
28-03-2025	NEFT-598005-ELGI EQUIPMENTS-SALARY MAR	NEFT18683373	CR		253,045.65	1,154,537.97
28-03-2025	POS/127306/MEESHO INDIA/CARD **4523	POS82146555	DR	504.00		1,154,033.97
29-03-2025	UPI/486386943/EATSURE/eatsure@hdfcbank	UPI773462330	DR	268.00		1,153,765.97
29-03-2025	POS/538274/HP PETROL RS PURAM/CARD **2697	FUEL62313426	DR	3,232.00		1,150,533.97
31-03-2025	UPI/508103327/EATSURE/eatsure@hdfcbank	UPI154783408	DR	766.00		1,149,767.97
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464983	DR	17.70		1,149,750.27
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT451122	CR		6,036.19	1,155,786.46
03-04-2025	POS/174707/AJIO INDIA/CARD **5309	POS21443665	DR	508.00		1,155,278.46
03-04-2025	POS/607364/KOVAI BIRYANI/CARD **3912	POS56866636	DR	763.00		1,154,515.46
04-04-2025	UPI/664401780/BOOKMYSHOW/bms@axisbank	UPI853725167	DR	890.00		1,153,625.46
05-04-2025	SIP/AXISMUTUALFUND/SIP792956/MUTUAL FUND	MF6335007	DR	16,173.60		1,137,451.86
06-04-2025	UPI/754106944/ZOMATO/zomato@hdfcbank	UPI805047314	DR	231.00		1,137,220.86
07-04-2025	POS/614950/INDIAN OIL AVINASHI RD/CARD **2233	FUEL87484485	DR	1,642.00		1,135,578.86
07-04-2025	ATM/CASH WDL/S1IO7768/IOB ATM THUDIYALUR	ATM84618448	DR	5,000.00		1,130,578.86
09-04-2025	NEFT/741717/FAMILY SUPPORT/TRANSFER	NEFT72450541	DR	15,280.00		1,115,298.86
10-04-2025	EMI/AXISHOMELOAN/LN82033/HOME LOAN	LOAN3729097	DR	38,674.00		1,076,624.86
10-04-2025	EMI/AXISCARLOAN/VL71466/VEHICLE LOAN	LOAN4934320	DR	28,371.00		1,048,253.86
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6847610794	ELEC475811	DR	2,913.00		1,045,340.86
10-04-2025	UPI/957044295/ZOMATO/zomato@hdfcbank	UPI703534302	DR	238.00		1,045,102.86
11-04-2025	UPI/790130801/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI250781174	DR	2,096.00		1,043,006.86
12-04-2025	UPI/165161579/EATSURE/eatsure@hdfcbank	UPI880402070	DR	252.00		1,042,754.86
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB13635702	SUB740897	DR	499.00		1,042,255.86
14-04-2025	ATM/CASH WDL/S1AX2449/AXIS ATM THUDIYALUR	ATM51124072	DR	5,000.00		1,037,255.86
14-04-2025	UPI/544659930/OLA/ola@ybl	UPI920825661	DR	197.00		1,037,058.86
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8784/PAYMENT	CC32468226	DR	20,111.63		1,016,947.23
16-04-2025	POS/872753/MYNTRA INDIA/CARD **8359	POS62164781	DR	933.00		1,016,014.23
17-04-2025	UPI/501819942/ZOMATO/zomato@hdfcbank	UPI293722575	DR	466.00		1,015,548.23
17-04-2025	ATM/CASH WDL/S1HD8875/HDFC ATM SUNGAM	ATM26141754	DR	5,000.00		1,010,548.23
19-04-2025	UPI/787165051/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936701752	DR	1,453.00		1,009,095.23
19-04-2025	UPI/414707338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI876783381	DR	4,427.00		1,004,668.23
19-04-2025	UPI/862724979/EATSURE/eatsure@hdfcbank	UPI257416323	DR	416.00		1,004,252.23
20-04-2025	POS/669281/FLIPKART INDIA/CARD **5048	POS73938094	DR	2,305.00		1,001,947.23
20-04-2025	UPI/681641802/UBER/uber@ybl	UPI817922273	DR	375.00		1,001,572.23
22-04-2025	UPI/910111243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI732381627	DR	3,548.00		998,024.23
22-04-2025	UPI/819305387/EATSURE/eatsure@hdfcbank	UPI360753570	DR	787.00		997,237.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2025	POS/673484/BHARAT PETROLEUM CBE/CARD **2573	FUEL15886760	DR	1,848.00		995,389.23
23-04-2025	ATM/CASH WDL/S1AX1830/AXIS ATM HOPES COLLEGE	ATM19615361	DR	5,000.00		990,389.23
24-04-2025	UPI/808287925/SWIGGY/swiggy@hdfcbank	UPI729785856	DR	713.00		989,676.23
24-04-2025	UPI/127963709/EATSURE/eatsure@hdfcbank	UPI705411572	DR	239.00		989,437.23
25-04-2025	UPI/658914531/VI RECHARGE/vi@paytm	UPI476617138	DR	399.00		989,038.23
26-04-2025	ATM/CASH WDL/S1AX8280/AXIS ATM TOWN HALL	ATM14611910	DR	2,000.00		987,038.23
26-04-2025	UPI/611970707/UBER/uber@ybl	UPI720272197	DR	243.00		986,795.23
28-04-2025	NEFT-867857-ELGI EQUIPMENTS-SALARY APR	NEFT33917842	CR		261,737.56	1,248,532.79
28-04-2025	POS/390909/AMAZON INDIA/CARD **2753	POS60247022	DR	17,652.00		1,230,880.79
28-04-2025	UPI/291978028/ZOMATO/zomato@hdfcbank	UPI946687839	DR	382.00		1,230,498.79
02-05-2025	POS/323718/HP PETROL RS PURAM/CARD **2118	FUEL56871927	DR	1,089.00		1,229,409.79
04-05-2025	UPI/601539264/SWIGGY/swiggy@hdfcbank	UPI571703491	DR	691.00		1,228,718.79
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39019406	NET885243	DR	799.00		1,227,919.79
05-05-2025	UPI/912790117/UBER/uber@ybl	UPI215921840	DR	353.00		1,227,566.79
06-05-2025	SIP/AXISMUTUALFUND/SIP701402/MUTUAL FUND	MF6208596	DR	16,173.60		1,211,393.19
06-05-2025	NEFT/313707/FAMILY SUPPORT/TRANSFER	NEFT92217884	DR	10,700.00		1,200,693.19
07-05-2025	EMI/AXISHOMELOAN/LN60811/HOME LOAN	LOAN4642633	DR	38,674.00		1,162,019.19
07-05-2025	UPI/567166478/SWIGGY/swiggy@hdfcbank	UPI388985329	DR	277.00		1,161,742.19
07-05-2025	UPI/277062218/NETMEDS CBE/netmedscbe@ybl	UPI296102994	DR	196.00		1,161,546.19
08-05-2025	EMI/AXISCARLOAN/VL56936/VEHICLE LOAN	LOAN4390003	DR	28,371.00		1,133,175.19
08-05-2025	ATM/CASH WDL/S1HD1977/HDFC ATM TRICHY ROAD	ATM99411156	DR	2,000.00		1,131,175.19
09-05-2025	UPI/518829237/ZOMATO/zomato@hdfcbank	UPI107194608	DR	569.00		1,130,606.19
09-05-2025	UPI/567084460/EATSURE/eatsure@hdfcbank	UPI174305919	DR	178.00		1,130,428.19
11-05-2025	UPI/466793602/ZOMATO/zomato@hdfcbank	UPI466641037	DR	239.00		1,130,189.19
11-05-2025	POS/106011/A2B ADYAR ANANDA BHAVAN/CARD **8302	POS44663360	DR	1,590.00		1,128,599.19
12-05-2025	POS/130712/FLIPKART INDIA/CARD **6840	POS22952455	DR	409.00		1,128,190.19
12-05-2025	UPI/898443247/NETMEDS CBE/netmedscbe@ybl	UPI532180766	DR	260.00		1,127,930.19
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6242310418	ELEC125806	DR	2,823.00		1,125,107.19
14-05-2025	UPI/817038341/SWIGGY/swiggy@hdfcbank	UPI228027689	DR	550.00		1,124,557.19
14-05-2025	POS/857785/INDIAN OIL AVINASHI RD/CARD **7009	FUEL25254394	DR	1,924.00		1,122,633.19
18-05-2025	UPI/818792265/EATSURE/eatsure@hdfcbank	UPI461863014	DR	404.00		1,122,229.19
18-05-2025	POS/231765/INDIAN OIL GANDHIPURAM/CARD **4397	FUEL30668168	DR	848.00		1,121,381.19
19-05-2025	POS/336648/AJIO INDIA/CARD **8757	POS87664690	DR	1,213.00		1,120,168.19
19-05-2025	UPI/499002500/EATSURE/eatsure@hdfcbank	UPI272924699	DR	574.00		1,119,594.19
20-05-2025	UPI/106433962/JIO RECHARGE/jio@paytm	UPI881347754	DR	449.00		1,119,145.19
20-05-2025	POS/396020/AJIO INDIA/CARD **6619	POS26527489	DR	1,115.00		1,118,030.19
20-05-2025	UPI/255663514/SWIGGY/swiggy@hdfcbank	UPI976023149	DR	429.00		1,117,601.19
22-05-2025	UPI/852919804/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI633992119	DR	2,971.00		1,114,630.19
23-05-2025	UPI/695927413/EATSURE/eatsure@hdfcbank	UPI288001080	DR	265.00		1,114,365.19
24-05-2025	UPI/694570197/ZOMATO/zomato@hdfcbank	UPI191249659	DR	513.00		1,113,852.19
24-05-2025	POS/478009/BHARAT PETROLEUM CBE/CARD **9567	FUEL78730030	DR	3,249.00		1,110,603.19
24-05-2025	ATM/CASH WDL/S1AX9184/AXIS ATM SARAVANAMPATTI	ATM17970859	DR	3,000.00		1,107,603.19
25-05-2025	UPI/103914509/OLA/ola@ybl	UPI779543773	DR	240.00		1,107,363.19
26-05-2025	UPI/194221363/MORE SUPERMARKET/moresupermarket@upi	UPI360515842	DR	2,344.00		1,105,019.19
26-05-2025	UPI/221456648/ZOMATO/zomato@hdfcbank	UPI717693166	DR	199.00		1,104,820.19
26-05-2025	UPI/375447912/OLA/ola@ybl	UPI492713657	DR	290.00		1,104,530.19
27-05-2025	UPI/931575627/SWIGGY/swiggy@hdfcbank	UPI860732525	DR	497.00		1,104,033.19
28-05-2025	UPI/647273261/DMART COIMBATORE/dmrtcoimbatore@upi	UPI649934437	DR	3,403.00		1,100,630.19
28-05-2025	UPI/203298235/OLA/ola@ybl	UPI363959405	DR	187.00		1,100,443.19
30-05-2025	ATM/CASH WDL/S1SB8879/SBI ATM AVINASHI ROAD	ATM25679008	DR	3,000.00		1,097,443.19
31-05-2025	UPI/283023669/EATSURE/eatsure@hdfcbank	UPI305582687	DR	236.00		1,097,207.19
31-05-2025	ATM/CASH WDL/S1IO2952/IOB ATM TRICHY ROAD	ATM54020075	DR	10,000.00		1,087,207.19
01-06-2025	NEFT-266946-ELGI EQUIPMENTS-SALARY MAY	NEFT59533532	CR		259,835.26	1,347,042.45
01-06-2025	SIP/AXISMUTUALFUND/SIP407158/MUTUAL FUND	MF1205984	DR	16,173.60		1,330,868.85
01-06-2025	UPI/516929049/RECEIVED FROM/friend@upi	UPI987745866	CR		6,697.00	1,337,565.85
03-06-2025	POS/279200/SREE ANNAPOORNA/CARD **2949	POS88775408	DR	1,468.00		1,336,097.85
04-06-2025	UPI/433573514/EATSURE/eatsure@hdfcbank	UPI351157687	DR	374.00		1,335,723.85
04-06-2025	ATM/CASH WDL/S1AX5704/AXIS ATM SUNGAM	ATM66316525	DR	1,000.00		1,334,723.85
05-06-2025	POS/717595/INDIAN OIL AVINASHI RD/CARD **9647	FUEL96813758	DR	3,165.00		1,331,558.85
06-06-2025	EMI/AXISHOMELOAN/LN80459/HOME LOAN	LOAN2473377	DR	38,674.00		1,292,884.85
07-06-2025	ATM/CASH WDL/S1AX8161/AXIS ATM SARAVANAMPATTI	ATM22522841	DR	5,000.00		1,287,884.85
08-06-2025	EMI/AXISCARLOAN/VL93349/VEHICLE LOAN	LOAN2492674	DR	28,371.00		1,259,513.85
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95881493	NET957837	DR	799.00		1,258,714.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	UPI/254431643/SWIGGY/swiggy@hdfcbank	UPI644762502	DR	648.00		1,258,066.85
11-06-2025	UPI/628419094/ZOMATO/zomato@hdfcbank	UPI538384111	DR	360.00		1,257,706.85
13-06-2025	UPI/610103584/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259401657	DR	1,244.00		1,256,462.85
13-06-2025	UPI/939490071/EATSURE/eatsure@hdfcbank	UPI932095853	DR	461.00		1,256,001.85
13-06-2025	UPI/517174295/RAPIDO/rapido@ybl	UPI329989763	DR	211.00		1,255,790.85
13-06-2025	UPI/724484272/RAPIDO/rapido@ybl	UPI761081368	DR	398.00		1,255,392.85
14-06-2025	POS/964215/MYNTRA INDIA/CARD **7532	POS10880719	DR	2,169.00		1,253,223.85
14-06-2025	UPI/143109889/SWIGGY/swiggy@hdfcbank	UPI996141230	DR	218.00		1,253,005.85
14-06-2025	ATM/CASH WDL/S1IO9130/IOB ATM GANAPATHY	ATM64882596	DR	1,000.00		1,252,005.85
15-06-2025	POS/736943/SREE ANNAPOORNA/CARD **1734	POS85835959	DR	1,280.00		1,250,725.85
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7430/PAYMENT	CC17415324	DR	28,744.44		1,221,981.41
16-06-2025	UPI/539665280/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI253005761	DR	1,566.00		1,220,415.41
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9489238874	ELEC225543	DR	3,016.00		1,217,399.41
17-06-2025	POS/529999/AMAZON INDIA/CARD **9060	POS91627021	DR	502.00		1,216,897.41
17-06-2025	UPI/275584004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515487399	DR	651.00		1,216,246.41
18-06-2025	UPI/980434712/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI945236131	DR	4,404.00		1,211,842.41
18-06-2025	UPI/461236041/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI179482761	DR	1,801.00		1,210,041.41
18-06-2025	UPI/662869633/ZOMATO/zomato@hdfcbank	UPI991554538	DR	791.00		1,209,250.41
19-06-2025	UPI/130856618/ZOMATO/zomato@hdfcbank	UPI201370009	DR	531.00		1,208,719.41
20-06-2025	UPI/321400507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698830997	DR	3,232.00		1,205,487.41
20-06-2025	UPI/851783676/EATSURE/eatsure@hdfcbank	UPI720043412	DR	727.00		1,204,760.41
20-06-2025	POS/976562/SHELL TRICHY ROAD/CARD **7143	FUEL94953884	DR	3,182.00		1,201,578.41
22-06-2025	UPI/565023799/SWIGGY/swiggy@hdfcbank	UPI274564846	DR	661.00		1,200,917.41
22-06-2025	UPI/104903056/SWIGGY/swiggy@hdfcbank	UPI687445654	DR	452.00		1,200,465.41
23-06-2025	UPI/871582252/SWIGGY/swiggy@hdfcbank	UPI667102509	DR	416.00		1,200,049.41
23-06-2025	UPI/902746140/OLA/ola@ybl	UPI669706058	DR	385.00		1,199,664.41
24-06-2025	UPI/110529958/VI RECHARGE/vi@paytm	UPI193604897	DR	699.00		1,198,965.41
27-06-2025	POS/258020/SHREE ANANDHAAS/CARD **9808	POS88560491	DR	1,377.00		1,197,588.41
28-06-2025	NEFT-836392-ELGI EQUIPMENTS-SALARY JUN	NEFT34015316	CR		258,190.42	1,455,778.83
29-06-2025	POS/945169/HP PETROL RS PURAM/CARD **3517	FUEL13790339	DR	1,642.00		1,454,136.83
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG249640	DR	17.70		1,454,119.13
30-06-2025	POS/695508/FLIPKART INDIA/CARD **4473	POS64662796	DR	1,214.00		1,452,905.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT183272	CR		7,627.75	1,460,532.88
02-07-2025	UPI/440620797/DMART COIMBATORE/dmartcoimbatore@upi	UPI972086012	DR	3,510.00		1,457,022.88
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61664616	NET902941	DR	599.00		1,456,423.88
03-07-2025	UPI/188306544/UBER/uber@ybl	UPI489745588	DR	118.00		1,456,305.88
03-07-2025	UPI/206088540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI372305876	DR	819.00		1,455,486.88
04-07-2025	POS/658384/MEESHO INDIA/CARD **3717	POS23244510	DR	3,173.00		1,452,313.88
04-07-2025	UPI/589737546/OLA/ola@ybl	UPI190642135	DR	335.00		1,451,978.88
07-07-2025	SIP/AXISMUTUALFUND/SIP212675/MUTUAL FUND	MF1442381	DR	16,173.60		1,435,805.28
07-07-2025	POS/129543/KOVAI BIRIYANI/CARD **1780	POS66964443	DR	1,691.00		1,434,114.28
07-07-2025	POS/626054/INDIAN OIL AVINASHI RD/CARD **8005	FUEL92867975	DR	2,426.00		1,431,688.28
08-07-2025	EMI/AXISHOMELOAN/LN66130/HOME LOAN	LOAN4518732	DR	38,674.00		1,393,014.28
08-07-2025	POS/952661/MYNTRA INDIA/CARD **5391	POS89075342	DR	2,182.00		1,390,832.28
08-07-2025	UPI/223391524/EATSURE/eatsure@hdfcbank	UPI553341681	DR	648.00		1,390,184.28
08-07-2025	UPI/884730120/BOOKMYSHOW/bms@axisbank	UPI805396271	DR	727.00		1,389,457.28
09-07-2025	EMI/AXISCARLOAN/VL50314/VEHICLE LOAN	LOAN4352896	DR	28,371.00		1,361,086.28
09-07-2025	UPI/916647911/ZOMATO/zomato@hdfcbank	UPI625976049	DR	758.00		1,360,328.28
09-07-2025	UPI/343185992/EATSURE/eatsure@hdfcbank	UPI104925900	DR	681.00		1,359,647.28
09-07-2025	UPI/875141320/RAPIDO/rapido@ybl	UPI867951664	DR	90.00		1,359,557.28
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4108563275	ELEC253528	DR	1,252.00		1,358,305.28
10-07-2025	POS/797039/AJIO INDIA/CARD **5275	POS77173404	DR	1,810.00		1,356,495.28
10-07-2025	UPI/573123277/EATSURE/eatsure@hdfcbank	UPI432855253	DR	239.00		1,356,256.28
10-07-2025	UPI/304468244/ZOMATO/zomato@hdfcbank	UPI962406696	DR	345.00		1,355,911.28
10-07-2025	POS/922180/INDIAN OIL AVINASHI RD/CARD **1261	FUEL63298660	DR	3,166.00		1,352,745.28
13-07-2025	UPI/891308940/ZOMATO/zomato@hdfcbank	UPI919720926	DR	628.00		1,352,117.28
13-07-2025	POS/191842/HOTEL ANNAPOORNA/CARD **9599	POS23383427	DR	1,042.00		1,351,075.28
14-07-2025	UPI/217273028/ZOMATO/zomato@hdfcbank	UPI684019874	DR	529.00		1,350,546.28
14-07-2025	ATM/CASH WDL/S1AX4544/AXIS ATM TRICHY ROAD	ATM43348858	DR	1,000.00		1,349,546.28
14-07-2025	UPI/579229684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI528960711	DR	541.00		1,349,005.28
16-07-2025	POS/265238/INDIAN OIL AVINASHI RD/CARD **3129	FUEL67401553	DR	2,987.00		1,346,018.28
16-07-2025	ATM/CASH WDL/S1AX9799/AXIS ATM HOPES COLLEGE	ATM47100566	DR	1,000.00		1,345,018.28
18-07-2025	POS/617169/MEESHO INDIA/CARD **4118	POS44422104	DR	2,015.00		1,343,003.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/206181087/OLA/ola@ybl	UPI137243533	DR	230.00		1,342,773.28
19-07-2025	UPI/425062257/RAPIDO/rapido@ybl	UPI840226297	DR	253.00		1,342,520.28
20-07-2025	POS/194410/AMAZON INDIA/CARD **8543	POS61807367	DR	1,970.00		1,340,550.28
21-07-2025	UPI/871663796/JIO RECHARGE/jio@paytm	UPI993210900	DR	399.00		1,340,151.28
22-07-2025	UPI/613586544/NILGIRIS CBE/nilgiriscbe@upi	UPI700907735	DR	3,744.00		1,336,407.28
22-07-2025	UPI/775984287/SWIGGY/swiggy@hdfcbank	UPI136659922	DR	252.00		1,336,155.28
25-07-2025	UPI/603060039/INDANE GAS CBE/indane@ybl	UPI743146832	DR	872.00		1,335,283.28
25-07-2025	POS/613647/MYNTRA INDIA/CARD **9169	POS68982571	DR	3,124.00		1,332,159.28
26-07-2025	UPI/301582378/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI710952883	DR	3,361.00		1,328,798.28
26-07-2025	UPI/403469062/ZOMATO/zomato@hdfcbank	UPI469326660	DR	777.00		1,328,021.28
26-07-2025	UPI/897887271/UBER/uber@ybl	UPI153458754	DR	115.00		1,327,906.28
27-07-2025	POS/983054/FLIPKART INDIA/CARD **1549	POS54891632	DR	678.00		1,327,228.28
28-07-2025	POS/327757/MYNTRA INDIA/CARD **7274	POS87813468	DR	2,312.00		1,324,916.28
28-07-2025	UPI/583710002/ZOMATO/zomato@hdfcbank	UPI705068045	DR	412.00		1,324,504.28
29-07-2025	POS/173933/INDIAN OIL GANDHIPURAM/CARD **3506	FUEL87588285	DR	3,232.00		1,321,272.28
30-07-2025	NEFT-990148-ELGI EQUIPMENTS-SALARY JUL	NEFT11936825	CR		249,067.71	1,570,339.99
30-07-2025	UPI/996917023/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI506748046	DR	1,503.00		1,568,836.99
30-07-2025	UPI/139695819/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI449859399	DR	4,132.00		1,564,704.99
30-07-2025	UPI/908405832/SWIGGY/swiggy@hdfcbank	UPI181404992	DR	687.00		1,564,017.99
31-07-2025	ATM/CASH WDL/S1AX4801/AXIS ATM GANDHIPURAM	ATM99361744	DR	1,000.00		1,563,017.99
02-08-2025	UPI/449331686/ZOMATO/zomato@hdfcbank	UPI996479370	DR	738.00		1,562,279.99
03-08-2025	POS/922914/FLIPKART INDIA/CARD **8526	POS84676799	DR	3,034.00		1,559,245.99
03-08-2025	UPI/522810161/EATSURE/eatsure@hdfcbank	UPI643345874	DR	537.00		1,558,708.99
05-08-2025	EMI/AXISHOMELOAN/LN96971/HOME LOAN	LOAN8293524	DR	38,674.00		1,520,034.99
05-08-2025	SIP/AXISMUTUALFUND/SIP780296/MUTUAL FUND	MF1701537	DR	16,173.60		1,503,861.39
05-08-2025	NEFT/968262/FAMILY SUPPORT/TRANSFER	NEFT44750529	DR	12,962.00		1,490,899.39
06-08-2025	UPI/507208494/INDANE GAS CBE/indane@ybl	UPI330706446	DR	973.00		1,489,926.39
06-08-2025	UPI/911367689/SWIGGY/swiggy@hdfcbank	UPI978466624	DR	739.00		1,489,187.39
06-08-2025	POS/952388/SHELL TRICHY ROAD/CARD **2785	FUEL38926353	DR	1,087.00		1,488,100.39
06-08-2025	UPI/352355439/OLA/ola@ybl	UPI736558718	DR	323.00		1,487,777.39
07-08-2025	EMI/AXISCARLOAN/VL70632/VEHICLE LOAN	LOAN9344921	DR	28,371.00		1,459,406.39
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77155189	NET669098	DR	999.00		1,458,407.39
09-08-2025	UPI/885783655/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI173655781	DR	4,425.00		1,453,982.39
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7986470882	ELEC563275	DR	1,235.00		1,452,747.39
10-08-2025	UPI/867729743/EATSURE/eatsure@hdfcbank	UPI707906252	DR	299.00		1,452,448.39
11-08-2025	UPI/411232622/ZOMATO/zomato@hdfcbank	UPI770889023	DR	394.00		1,452,054.39
11-08-2025	UPI/222960350/UBER/uber@ybl	UPI205491390	DR	336.00		1,451,718.39
11-08-2025	UPI/812599865/NETMEDS CBE/netmedscbe@ybl	UPI284161001	DR	497.00		1,451,221.39
12-08-2025	POS/963219/FLIPKART INDIA/CARD **3551	POS81375510	DR	2,772.00		1,448,449.39
12-08-2025	UPI/899261809/SWIGGY/swiggy@hdfcbank	UPI278162759	DR	470.00		1,447,979.39
12-08-2025	UPI/889856625/RECEIVED FROM/friend@upi	UPI570443086	CR		5,116.00	1,453,095.39
13-08-2025	POS/793246/AJIO INDIA/CARD **6250	POS25711908	DR	1,286.00		1,451,809.39
13-08-2025	ATM/CASH WDL/S1AX8932/AXIS ATM TRICHY ROAD	ATM67853247	DR	10,000.00		1,441,809.39
14-08-2025	UPI/728369381/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI910559452	DR	1,309.00		1,440,500.39
14-08-2025	UPI/903884872/ZOMATO/zomato@hdfcbank	UPI977449914	DR	646.00		1,439,854.39
14-08-2025	UPI/361263552/EATSURE/eatsure@hdfcbank	UPI337956269	DR	783.00		1,439,071.39
17-08-2025	UPI/342238492/MORE SUPERMARKET/moresupermarket@upi	UPI767835421	DR	2,046.00		1,437,025.39
17-08-2025	UPI/826685879/EATSURE/eatsure@hdfcbank	UPI108190652	DR	178.00		1,436,847.39
18-08-2025	UPI/799074602/OLA/ola@ybl	UPI843188607	DR	219.00		1,436,628.39
20-08-2025	UPI/662837401/SWIGGY/swiggy@hdfcbank	UPI731853303	DR	729.00		1,435,899.39
20-08-2025	UPI/991406337/UBER/uber@ybl	UPI867949977	DR	383.00		1,435,516.39
21-08-2025	UPI/259450726/RAPIDO/rapido@ybl	UPI538006528	DR	116.00		1,435,400.39
23-08-2025	UPI/477938507/ZOMATO/zomato@hdfcbank	UPI660112191	DR	566.00		1,434,834.39
23-08-2025	UPI/220473508/RAPIDO/rapido@ybl	UPI208800749	DR	105.00		1,434,729.39
24-08-2025	UPI/514627843/JIO RECHARGE/jio@paytm	UPI117443886	DR	449.00		1,434,280.39
25-08-2025	POS/955220/HP PETROL RS PURAM/CARD **9970	FUEL18964840	DR	1,434.00		1,432,846.39
26-08-2025	UPI/287449511/SWIGGY/swiggy@hdfcbank	UPI981797293	DR	332.00		1,432,514.39
26-08-2025	POS/134096/A2B ADYAR ANANDA BHAVAN/CARD **9991	POS27863419	DR	1,009.00		1,431,505.39
27-08-2025	UPI/394980265/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI851908415	DR	2,414.00		1,429,091.39
27-08-2025	POS/943252/SREE ANNAPOORNA/CARD **9631	POS74746300	DR	501.00		1,428,590.39
27-08-2025	ATM/CASH WDL/S1HD5896/HDFC ATM PEELAMEDU	ATM40779383	DR	5,000.00		1,423,590.39
28-08-2025	NEFT-811969-ELGI EQUIPMENTS-SALARY AUG	NEFT68106886	CR		253,081.65	1,676,672.04
29-08-2025	UPI/59389796/EATSURE/eatsure@hdfcbank	UPI829615868	DR	176.00		1,676,496.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/355756/ANNAPOORNA CBE/CARD **9802	POS69633269	DR	1,531.00		1,674,965.04
29-08-2025	POS/391209/BHARAT PETROLEUM CBE/CARD **2609	FUEL65475473	DR	3,166.00		1,671,799.04
30-08-2025	UPI/675526000/EATSURE/eatsure@hdfcbank	UPI812674005	DR	165.00		1,671,634.04
30-08-2025	UPI/800276213/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI800447538	DR	181.00		1,671,453.04
31-08-2025	ATM/CASH WDL/S1HD1255/HDFC ATM AVINASHI ROAD	ATM75744017	DR	5,000.00		1,666,453.04
01-09-2025	SIP/AXISMUTUALFUND/SIP144497/MUTUAL FUND	MF4299865	DR	16,173.60		1,650,279.44
01-09-2025	UPI/396266642/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689891846	DR	2,601.00		1,647,678.44
04-09-2025	POS/546373/MYNTRA INDIA/CARD **6464	POS76639388	DR	1,971.00		1,645,707.44
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52219317	NET658000	DR	799.00		1,644,908.44
05-09-2025	UPI/228103441/ZOMATO/zomato@hdfcbank	UPI800639761	DR	246.00		1,644,662.44
05-09-2025	ATM/CASH WDL/S1AX1972/AXIS ATM VADAVALLI	ATM37871773	DR	5,000.00		1,639,662.44
05-09-2025	ATM/CASH WDL/S1IC6993/ICICI ATM VADAVALLI	ATM57455295	DR	2,000.00		1,637,662.44
06-09-2025	POS/749425/MEESHO INDIA/CARD **2581	POS90184104	DR	3,086.00		1,634,576.44
07-09-2025	UPI/297102769/OLA/ola@ybl	UPI474224809	DR	238.00		1,634,338.44
08-09-2025	UPI/546831723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631330650	DR	732.00		1,633,606.44
10-09-2025	EMI/AXISHOMELOAN/LN14069/HOME LOAN	LOAN3886171	DR	38,674.00		1,594,932.44
10-09-2025	UPI/670826239/MORE SUPERMARKET/moresupermarket@upi	UPI416059716	DR	3,076.00		1,591,856.44
10-09-2025	ACH/DEBIT/NETFLIX/SUB51842391	SUB102643	DR	149.00		1,591,707.44
11-09-2025	EMI/AXISCARLOAN/VL20142/VEHICLE LOAN	LOAN3257990	DR	28,371.00		1,563,336.44
11-09-2025	UPI/655271457/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI317382862	DR	3,258.00		1,560,078.44
11-09-2025	UPI/416868429/MORE SUPERMARKET/moresupermarket@upi	UPI621506684	DR	1,212.00		1,558,866.44
14-09-2025	UPI/387257123/EATSURE/eatsure@hdfcbank	UPI853185624	DR	460.00		1,558,406.44
16-09-2025	UPI/491358015/ZOMATO/zomato@hdfcbank	UPI319250609	DR	601.00		1,557,805.44
16-09-2025	POS/719066/BHARAT PETROLEUM CBE/CARD **4883	FUEL18352307	DR	2,709.00		1,555,096.44
17-09-2025	UPI/169494230/UBER/uber@ybl	UPI301559401	DR	333.00		1,554,763.44
17-09-2025	UPI/870547845/RAPIDO/rapido@ybl	UPI446708308	DR	373.00		1,554,390.44
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3068974264	ELEC408352	DR	1,366.00		1,553,024.44
20-09-2025	UPI/829766373/JIO RECHARGE/jio@paytm	UPI784443869	DR	599.00		1,552,425.44
20-09-2025	POS/400873/MEESHO INDIA/CARD **7046	POS69295331	DR	1,874.00		1,550,551.44
20-09-2025	UPI/493344741/BOOKMYSHOW/bms@axisbank	UPI586573893	DR	379.00		1,550,172.44
21-09-2025	POS/751739/AMAZON INDIA/CARD **7224	POS77341664	DR	3,360.00		1,546,812.44
22-09-2025	POS/764640/FLIPKART INDIA/CARD **3168	POS54238356	DR	3,045.00		1,543,767.44
22-09-2025	UPI/787406664/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI843625712	DR	4,057.00		1,539,710.44
23-09-2025	UPI/171384387/EATSURE/eatsure@hdfcbank	UPI953552312	DR	356.00		1,539,354.44
24-09-2025	UPI/250873767/OLA/ola@ybl	UPI346146702	DR	383.00		1,538,971.44
25-09-2025	ATM/CASH WDL/S1AX8678/AXIS ATM RS PURAM	ATM71529007	DR	2,000.00		1,536,971.44
26-09-2025	POS/549102/INDIAN OIL GANDHIPURAM/CARD **4132	FUEL78201541	DR	2,269.00		1,534,702.44
26-09-2025	UPI/203223112/OLA/ola@ybl	UPI127737481	DR	172.00		1,534,530.44
27-09-2025	POS/948252/AMAZON INDIA/CARD **2582	POS32288944	DR	1,400.00		1,533,130.44
28-09-2025	NEFT-693833-ELGI EQUIPMENTS-SALARY SEP	NEFT23402676	CR		257,116.40	1,790,246.84
28-09-2025	POS/342733/AJIO INDIA/CARD **8954	POS93760628	DR	923.00		1,789,323.84
28-09-2025	ATM/CASH WDL/S1AX5964/AXIS ATM VADAVALLI	ATM58242966	DR	5,000.00		1,784,323.84
28-09-2025	UPI/460024740/RAPIDO/rapido@ybl	UPI948201347	DR	158.00		1,784,165.84
29-09-2025	POS/833682/KOVAI BIRYANI/CARD **2133	POS58539931	DR	903.00		1,783,262.84
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981524	DR	17.70		1,783,245.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT358082	CR		9,362.04	1,792,607.18
01-10-2025	SIP/AXISMUTUALFUND/SIP671786/MUTUAL FUND	MF2538643	DR	16,173.60		1,776,433.58
01-10-2025	POS/237780/BHARAT PETROLEUM CBE/CARD **6759	FUEL13697795	DR	1,188.00		1,775,245.58
01-10-2025	UPI/583642921/UBER/uber@ybl	UPI841584991	DR	194.00		1,775,051.58
02-10-2025	POS/873133/MYNTRA INDIA/CARD **4730	POS73447435	DR	2,495.00		1,772,556.58
02-10-2025	UPI/759248669/EATSURE/eatsure@hdfcbank	UPI260485306	DR	308.00		1,772,248.58
03-10-2025	POS/963629/AJIO INDIA/CARD **6682	POS88939866	DR	2,983.00		1,769,265.58
03-10-2025	POS/665735/MYNTRA INDIA/CARD **2218	POS29332112	DR	3,361.00		1,765,904.58
03-10-2025	POS/899351/KOVAI BIRYANI/CARD **4133	POS36121024	DR	736.00		1,765,168.58
04-10-2025	UPI/934332149/ZOMATO/zomato@hdfcbank	UPI870212653	DR	538.00		1,764,630.58
04-10-2025	UPI/273035641/MEDPLUS CBE/medpluscbe@ybl	UPI429526266	DR	488.00		1,764,142.58
06-10-2025	EMI/AXISHOMELOAN/LN37102/HOME LOAN	LOAN5438784	DR	38,674.00		1,725,468.58
06-10-2025	POS/418593/AJIO INDIA/CARD **8767	POS41191914	DR	3,540.00		1,721,928.58
07-10-2025	EMI/AXISCARLOAN/VL25430/VEHICLE LOAN	LOAN4369724	DR	28,371.00		1,693,557.58
07-10-2025	ATM/CASH WDL/S1CA1234/CANARA ATM GANDHIPURAM	ATM58329891	DR	5,000.00		1,688,557.58
08-10-2025	UPI/941310919/MEDPLUS CBE/medpluscbe@ybl	UPI332039579	DR	511.00		1,688,046.58
09-10-2025	ATM/CASH WDL/S1IC5455/ICICI ATM PEELAMEDU	ATM67368900	DR	2,000.00		1,686,046.58
10-10-2025	POS/323261/AMAZON INDIA/CARD **4857	POS87232142	DR	1,253.00		1,684,793.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/476925/INDIAN OIL GANDHIPURAM/CARD **2879	FUEL12309116	DR	2,328.00		1,682,465.58
11-10-2025	UPI/673145231/EATSURE/eatsure@hdfcbank	UPI777241412	DR	760.00		1,681,705.58
11-10-2025	UPI/810305639/EATSURE/eatsure@hdfcbank	UPI635060530	DR	290.00		1,681,415.58
11-10-2025	POS/596477/A2B ADYAR ANANDA BHAVAN/CARD **9218	POS91708516	DR	1,344.00		1,680,071.58
11-10-2025	ATM/CASH WDL/S1AX7472/AXIS ATM HOPES COLLEGE	ATM22127697	DR	2,000.00		1,678,071.58
11-10-2025	ACH/DEBIT/AMAZON PRIME/SUB47165996	SUB520293	DR	199.00		1,677,872.58
12-10-2025	POS/325476/HOTEL ANNAPOORNA/CARD **4072	POS12110638	DR	925.00		1,676,947.58
12-10-2025	ATM/CASH WDL/S1AX5237/AXIS ATM TRICHY ROAD	ATM66054515	DR	5,000.00		1,671,947.58
13-10-2025	UPI/888790635/SWIGGY/swiggy@hdfcbank	UPI519135057	DR	311.00		1,671,636.58
13-10-2025	UPI/866366294/ZOMATO/zomato@hdfcbank	UPI660954492	DR	759.00		1,670,877.58
15-10-2025	UPI/712454914/INDANE GAS CBE/indane@ybl	UPI786718881	DR	1,039.00		1,669,838.58
15-10-2025	UPI/484921537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704868585	DR	3,784.00		1,666,054.58
15-10-2025	UPI/830673123/SWIGGY/swiggy@hdfcbank	UPI800639647	DR	216.00		1,665,838.58
15-10-2025	UPI/114748889/RECEIVED FROM/friend@upi	UPI186353403	CR		10,424.00	1,676,262.58
17-10-2025	POS/486791/AMAZON INDIA/CARD **3190	POS16188726	DR	1,230.00		1,675,032.58
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2128115690	ELEC816655	DR	1,405.00		1,673,627.58
19-10-2025	UPI/620025930/EATSURE/eatsure@hdfcbank	UPI234412707	DR	546.00		1,673,081.58
19-10-2025	UPI/356607790/ZOMATO/zomato@hdfcbank	UPI641469459	DR	247.00		1,672,834.58
20-10-2025	UPI/728232670/BOOKMYSHOW/bms@axisbank	UPI342113073	DR	721.00		1,672,113.58
21-10-2025	UPI/892940046/VI RECHARGE/vi@paytm	UPI222935509	DR	699.00		1,671,414.58
22-10-2025	POS/987203/AMAZON INDIA/CARD **9226	POS43339949	DR	3,203.00		1,668,211.58
22-10-2025	UPI/363329768/DMART COIMBATORE/dmartcoimbatore@upi	UPI687804169	DR	2,012.00		1,666,199.58
22-10-2025	UPI/921475076/EATSURE/eatsure@hdfcbank	UPI528104279	DR	272.00		1,665,927.58
23-10-2025	POS/670051/MEESHO INDIA/CARD **8087	POS11505300	DR	3,280.00		1,662,647.58
23-10-2025	UPI/542886516/EATSURE/eatsure@hdfcbank	UPI575702157	DR	527.00		1,662,120.58
24-10-2025	UPI/790923718/OLA/ola@ybl	UPI175137538	DR	151.00		1,661,969.58
24-10-2025	UPI/327086684/OLA/ola@ybl	UPI137175590	DR	117.00		1,661,852.58
25-10-2025	UPI/615895854/NILGIRIS CBE/nilgiriscbe@upi	UPI521347185	DR	4,255.00		1,657,597.58
26-10-2025	UPI/884459873/UBER/uber@ybl	UPI276347021	DR	296.00		1,657,301.58
27-10-2025	POS/721996/AJIO INDIA/CARD **9338	POS28642697	DR	1,457.00		1,655,844.58
27-10-2025	UPI/385277315/EATSURE/eatsure@hdfcbank	UPI688151816	DR	389.00		1,655,455.58
27-10-2025	UPI/869596416/SWIGGY/swiggy@hdfcbank	UPI236463069	DR	262.00		1,655,193.58
27-10-2025	ATM/CASH WDL/S1AX2178/AXIS ATM SINGANALLUR	ATM37653769	DR	3,000.00		1,652,193.58
27-10-2025	UPI/742219503/OLA/ola@ybl	UPI620431148	DR	244.00		1,651,949.58
28-10-2025	POS/270515/FLIPKART INDIA/CARD **5321	POS79084117	DR	1,902.00		1,650,047.58
28-10-2025	POS/425709/SREE ANNAPOORNA/CARD **6913	POS75982407	DR	1,591.00		1,648,456.58
29-10-2025	NEFT-130729-ELGI EQUIPMENTS-SALARY OCT	NEFT63274918	CR		255,210.77	1,903,667.35
29-10-2025	UPI/201762741/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI254292528	DR	4,617.00		1,899,050.35
30-10-2025	UPI/102969343/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI134413781	DR	3,299.00		1,895,751.35
31-10-2025	UPI/535602324/SWIGGY/swiggy@hdfcbank	UPI282322816	DR	649.00		1,895,102.35
01-11-2025	SIP/AXISMUTUALFUND/SIP939781/MUTUAL FUND	MF7643706	DR	16,173.60		1,878,928.75
01-11-2025	POS/884024/MEESHO INDIA/CARD **9275	POS43863978	DR	1,251.00		1,877,677.75
03-11-2025	UPI/185526924/ZOMATO/zomato@hdfcbank	UPI196572672	DR	633.00		1,877,044.75
04-11-2025	POS/498619/MEESHO INDIA/CARD **2105	POS52305699	DR	1,776.00		1,875,268.75
04-11-2025	UPI/833630206/SWIGGY/swiggy@hdfcbank	UPI688819580	DR	683.00		1,874,585.75
05-11-2025	POS/610165/MYNTRA INDIA/CARD **2280	POS32850373	DR	3,124.00		1,871,461.75
06-11-2025	POS/966208/AMAZON INDIA/CARD **9453	POS16843369	DR	1,002.00		1,870,459.75
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80327083	NET653720	DR	999.00		1,869,460.75
08-11-2025	ATM/CASH WDL/S1AX8196/AXIS ATM AVINASHI ROAD	ATM77751190	DR	2,000.00		1,867,460.75
08-11-2025	UPI/711580760/OLA/ola@ybl	UPI540430911	DR	266.00		1,867,194.75
08-11-2025	UPI/100323377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681299988	DR	631.00		1,866,563.75
09-11-2025	POS/378030/SHELL TRICHY ROAD/CARD **1327	FUEL64456770	DR	1,396.00		1,865,167.75
10-11-2025	EMI/AXISHOMELOAN/LN63214/HOME LOAN	LOAN9054326	DR	38,674.00		1,826,493.75
10-11-2025	ATM/CASH WDL/S1AX1073/AXIS ATM THUDIYALUR	ATM86170784	DR	2,000.00		1,824,493.75
11-11-2025	EMI/AXISCARLOAN/VL52128/VEHICLE LOAN	LOAN4468980	DR	28,371.00		1,796,122.75
12-11-2025	POS/913147/AJIO INDIA/CARD **4394	POS30100817	DR	688.00		1,795,434.75
12-11-2025	UPI/359686759/RAPIDO/rapido@ybl	UPI114972827	DR	96.00		1,795,338.75
13-11-2025	UPI/29023357/SWIGGY/swiggy@hdfcbank	UPI789152921	DR	343.00		1,794,995.75
15-11-2025	POS/909108/FLIPKART INDIA/CARD **8147	POS21537116	DR	3,482.00		1,791,513.75
15-11-2025	POS/148493/MEESHO INDIA/CARD **1851	POS80283237	DR	1,682.00		1,789,831.75
15-11-2025	UPI/870396046/EATSURE/eatsure@hdfcbank	UPI798669697	DR	722.00		1,789,109.75
15-11-2025	UPI/287423517/SWIGGY/swiggy@hdfcbank	UPI438038303	DR	715.00		1,788,394.75
15-11-2025	UPI/368331679/BOOKMYSHOW/bms@axisbank	UPI931068844	DR	887.00		1,787,507.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	UPI/187547063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543744056	DR	2,648.00		1,784,859.75
17-11-2025	UPI/547624459/SWIGGY/swiggy@hdfcbank	UPI200672855	DR	696.00		1,784,163.75
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6456149563	ELEC174637	DR	1,406.00		1,782,757.75
18-11-2025	UPI/635366875/AIRTEL RECHARGE/airtel@paytm	UPI156797919	DR	399.00		1,782,358.75
18-11-2025	POS/429690/AJIO INDIA/CARD **3036	POS37233700	DR	1,250.00		1,781,108.75
18-11-2025	UPI/674916114/ZOMATO/zomato@hdfcbank	UPI710952376	DR	641.00		1,780,467.75
18-11-2025	POS/146150/INDIAN OIL GANDHIPURAM/CARD **4851	FUEL99081338	DR	986.00		1,779,481.75
18-11-2025	ATM/CASH WDL/S1AX5220/AXIS ATM SAIBABA COLONY	ATM56439566	DR	2,000.00		1,777,481.75
19-11-2025	POS/228869/AMAZON INDIA/CARD **2920	POS95845175	DR	2,980.00		1,774,501.75
20-11-2025	POS/633519/FLIPKART INDIA/CARD **4434	POS35362375	DR	649.00		1,773,852.75
22-11-2025	UPI/591814218/MEDPLUS CBE/medpluscbe@ybl	UPI945115827	DR	245.00		1,773,607.75
23-11-2025	UPI/758431073/INDANE GAS CBE/indane@ybl	UPI470709023	DR	1,077.00		1,772,530.75
23-11-2025	UPI/673832952/SWIGGY/swiggy@hdfcbank	UPI967528629	DR	624.00		1,771,906.75
24-11-2025	UPI/302290920/MORE SUPERMARKET/moresupermarket@upi	UPI931969865	DR	2,550.00		1,769,356.75
24-11-2025	UPI/904478858/ZOMATO/zomato@hdfcbank	UPI554001216	DR	691.00		1,768,665.75
24-11-2025	POS/843214/INDIAN OIL GANDHIPURAM/CARD **9272	FUEL18371525	DR	1,171.00		1,767,494.75
24-11-2025	UPI/628221589/MEDPLUS CBE/medpluscbe@ybl	UPI839830845	DR	119.00		1,767,375.75
25-11-2025	POS/399612/AMAZON INDIA/CARD **7156	POS23753301	DR	1,503.00		1,765,872.75
25-11-2025	UPI/789930363/DMART COIMBATORE/dmartcoimbatore@upi	UPI311123093	DR	1,519.00		1,764,353.75
25-11-2025	UPI/549500913/EATSURE/eatsure@hdfcbank	UPI434183169	DR	435.00		1,763,918.75
26-11-2025	POS/649888/JUNIOR KUPPANNA/CARD **4581	POS40700219	DR	927.00		1,762,991.75
27-11-2025	UPI/937400892/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI522630434	DR	4,530.00		1,758,461.75
28-11-2025	NEFT-331998-ELGI EQUIPMENTS-SALARY NOV	NEFT97209607	CR		254,817.34	2,013,279.09
28-11-2025	POS/268750/MEESHO INDIA/CARD **7832	POS53438050	DR	2,787.00		2,010,492.09
28-11-2025	POS/429606/MEESHO INDIA/CARD **2628	POS27993706	DR	568.00		2,009,924.09
29-11-2025	ATM/CASH WDL/S1AX9649/AXIS ATM TOWN HALL	ATM72740025	DR	3,000.00		2,006,924.09
29-11-2025	ATM/CASH WDL/S1AX5394/AXIS ATM THUDIYALUR	ATM82474716	DR	2,000.00		2,004,924.09
29-11-2025	ATM/CASH WDL/S1AX9525/AXIS ATM SARAVANAMPATTI	ATM58094708	DR	2,000.00		2,002,924.09
30-11-2025	UPI/266213229/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI413984038	DR	2,968.00		1,999,956.09
01-12-2025	POS/506573/HP PETROL RS PURAM/CARD **4306	FUEL49953340	DR	1,932.00		1,998,024.09
04-12-2025	ATM/CASH WDL/S1SB1599/SBI ATM PEELAMEDU	ATM88559797	DR	3,000.00		1,995,024.09
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43941823	NET953232	DR	1,199.00		1,993,825.09
07-12-2025	SIP/AXISMUTUALFUND/SIP338147/MUTUAL FUND	MF2197298	DR	16,173.60		1,977,651.49
07-12-2025	POS/853548/MEESHO INDIA/CARD **5213	POS85175345	DR	1,789.00		1,975,862.49
07-12-2025	ATM/CASH WDL/S1SB6185/SBI ATM METTUPALAYAM ROAD	ATM99044171	DR	2,000.00		1,973,862.49
07-12-2025	UPI/229614676/UBER/uber@ybl	UPI920119560	DR	92.00		1,973,770.49
08-12-2025	EMI/AXISHOMELOAN/LN85692/HOME LOAN	LOAN7844394	DR	38,674.00		1,935,096.49
08-12-2025	POS/711619/MEESHO INDIA/CARD **7680	POS58991754	DR	2,065.00		1,933,031.49
08-12-2025	POS/460613/MEESHO INDIA/CARD **8297	POS47630471	DR	1,827.00		1,931,204.49
09-12-2025	UPI/260254442/NILGIRIS CBE/nilgircbe@upi	UPI843520538	DR	3,413.00		1,927,791.49
09-12-2025	UPI/695024161/RAPIDO/rapido@ybl	UPI919035865	DR	340.00		1,927,451.49
10-12-2025	EMI/AXISCARLOAN/VL51682/VEHICLE LOAN	LOAN3928367	DR	28,371.00		1,899,080.49
10-12-2025	UPI/615003082/ZOMATO/zomato@hdfcbank	UPI708391825	DR	549.00		1,898,531.49
10-12-2025	ATM/CASH WDL/S1SB1397/SBI ATM GANDHIPURAM	ATM79041285	DR	2,000.00		1,896,531.49
11-12-2025	ACH/DEBIT/HOTSTAR/SUB74746438	SUB287598	DR	149.00		1,896,382.49
13-12-2025	UPI/724198826/EATSURE/eatsure@hdfcbank	UPI739402527	DR	309.00		1,896,073.49
13-12-2025	ATM/CASH WDL/S1HD2115/HDFC ATM HOPES COLLEGE	ATM91523857	DR	2,000.00		1,894,073.49
14-12-2025	POS/245728/HP PETROL RS PURAM/CARD **4208	FUEL67071867	DR	2,209.00		1,891,864.49
16-12-2025	UPI/982246677/DMART COIMBATORE/dmartcoimbatore@upi	UPI168182820	DR	2,048.00		1,889,816.49
16-12-2025	ATM/CASH WDL/S1IC1680/ICICI ATM SAIBABA COLONY	ATM87229427	DR	3,000.00		1,886,816.49
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1555627178	ELEC580230	DR	1,475.00		1,885,341.49
19-12-2025	UPI/280085639/OLA/ola@ybl	UPI256978070	DR	116.00		1,885,225.49
20-12-2025	UPI/234118665/SWIGGY/swiggy@hdfcbank	UPI845495168	DR	609.00		1,884,616.49
21-12-2025	UPI/923804922/NILGIRIS CBE/nilgircbe@upi	UPI112740622	DR	4,250.00		1,880,366.49
21-12-2025	UPI/526412411/MORE SUPERMARKET/moresupermarket@upi	UPI284683198	DR	3,128.00		1,877,238.49
21-12-2025	ATM/CASH WDL/S1HD8419/HDFC ATM TRICHY ROAD	ATM21916791	DR	5,000.00		1,872,238.49
22-12-2025	UPI/429619524/AIRTEL RECHARGE/airtel@paytm	UPI357519206	DR	699.00		1,871,539.49
22-12-2025	UPI/701126932/INDANE GAS CBE/indane@ybl	UPI334708877	DR	1,027.00		1,870,512.49
22-12-2025	POS/217662/FLIPKART INDIA/CARD **6282	POS85074036	DR	2,718.00		1,867,794.49
22-12-2025	POS/461617/ANNAPOORNA CBE/CARD **2393	POS45651162	DR	1,725.00		1,866,069.49
27-12-2025	UPI/707598814/ZOMATO/zomato@hdfcbank	UPI847887348	DR	318.00		1,865,751.49
27-12-2025	UPI/544345108/RAPIDO/rapido@ybl	UPI425017072	DR	129.00		1,865,622.49
28-12-2025	POS/714545/INDIAN OIL AVINASHI RD/CARD **6725	FUEL17686227	DR	2,299.00		1,863,323.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	NEFT-310652-ELGI EQUIPMENTS-SALARY DEC	NEFT65959427	CR		258,236.20	2,121,559.69
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG645508	DR	17.70		2,121,541.99
31-12-2025	POS/459717/BHARAT PETROLEUM CBE/CARD **5462	FUEL60495346	DR	2,878.00		2,118,663.99
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT412920	CR		11,122.99	2,129,786.98
01-01-2026	POS/341519/AMAZON INDIA/CARD **9954	POS51140678	DR	1,231.00		2,128,555.98
01-01-2026	UPI/278618407/RAPIDO/rapido@ybl	UPI517626439	DR	117.00		2,128,438.98
01-01-2026	UPI/506545084/RAPIDO/rapido@ybl	UPI151538505	DR	86.00		2,128,352.98
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB83290782	NET782019	DR	799.00		2,127,553.98
02-01-2026	UPI/642061641/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI763060097	DR	1,705.00		2,125,848.98
02-01-2026	ATM/CASH WDL/S1AX1166/AXIS ATM PEELAMEDU	ATM29018430	DR	10,000.00		2,115,848.98
04-01-2026	UPI/108069076/SWIGGY/swiggy@hdfcbank	UPI935125239	DR	300.00		2,115,548.98
05-01-2026	POS/112290/INDIAN OIL AVINASHI RD/CARD **7359	FUEL36911471	DR	1,329.00		2,114,219.98
05-01-2026	UPI/899231185/NETMEDS CBE/netmedscbe@ybl	UPI280869624	DR	994.00		2,113,225.98
06-01-2026	SIP/AXISMUTUALFUND/SIP537509/MUTUAL FUND	MF6407802	DR	16,847.50		2,096,378.48
06-01-2026	UPI/600842382/EATSURE/eatsure@hdfcbank	UPI290524718	DR	631.00		2,095,747.48
07-01-2026	POS/322024/HP PETROL RS PURAM/CARD **8799	FUEL70396002	DR	2,075.00		2,093,672.48
07-01-2026	ATM/CASH WDL/S1AX2142/AXIS ATM SARAVANAMPATTI	ATM53395324	DR	1,000.00		2,092,672.48
07-01-2026	UPI/489684964/RAPIDO/rapido@ybl	UPI504088584	DR	242.00		2,092,430.48
07-01-2026	NEFT/395282/HEALTH INSURANCE/PREMIUM	INS84793377	DR	18,844.00		2,073,586.48
08-01-2026	EMI/AXISHOMELOAN/LN11143/HOME LOAN	LOAN7278560	DR	38,674.00		2,034,912.48
08-01-2026	EMI/AXISCARLOAN/VL87453/VEHICLE LOAN	LOAN8337372	DR	28,371.00		2,006,541.48
08-01-2026	POS/203970/A2B ADYAR ANANDA BHAVAN/CARD **6006	POS94959256	DR	860.00		2,005,681.48
09-01-2026	POS/714935/INDIAN OIL AVINASHI RD/CARD **5057	FUEL90746780	DR	1,078.00		2,004,603.48
09-01-2026	UPI/927406491/UBER/uber@ybl	UPI243029605	DR	86.00		2,004,517.48
10-01-2026	UPI/787479477/EATSURE/eatsure@hdfcbank	UPI195419907	DR	577.00		2,003,940.48
12-01-2026	POS/749556/FLIPKART INDIA/CARD **8330	POS95190313	DR	2,831.00		2,001,109.48
12-01-2026	UPI/352726531/EATSURE/eatsure@hdfcbank	UPI923592275	DR	194.00		2,000,915.48
12-01-2026	ATM/CASH WDL/S1AX2840/AXIS ATM PEELAMEDU	ATM57568556	DR	5,000.00		1,995,915.48
15-01-2026	UPI/979922618/SWIGGY/swiggy@hdfcbank	UPI520225259	DR	204.00		1,995,711.48
15-01-2026	UPI/734535628/SWIGGY/swiggy@hdfcbank	UPI744972017	DR	793.00		1,994,918.48
15-01-2026	ATM/CASH WDL/S1AX9404/AXIS ATM THUDIYALUR	ATM15641394	DR	3,000.00		1,991,918.48
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3391067950	ELEC958475	DR	1,284.00		1,990,634.48
18-01-2026	POS/854046/AJIO INDIA/CARD **8156	POS82931888	DR	3,195.00		1,987,439.48
20-01-2026	UPI/878047409/NILGIRIS CBE/nilgircbe@upi	UPI293777366	DR	4,176.00		1,983,263.48
20-01-2026	ATM/CASH WDL/S1SB7870/SBI ATM PEELAMEDU	ATM89762722	DR	5,000.00		1,978,263.48
21-01-2026	POS/305331/SREE ANNAPOORNA/CARD **9099	POS39617193	DR	1,463.00		1,976,800.48
21-01-2026	POS/484830/HP PETROL RS PURAM/CARD **8155	FUEL33395513	DR	1,498.00		1,975,302.48
22-01-2026	UPI/456779236/ZOMATO/zomato@hdfcbank	UPI1121257498	DR	412.00		1,974,890.48
23-01-2026	UPI/401420344/AIRTEL RECHARGE/airtel@paytm	UPI618793544	DR	399.00		1,974,491.48
23-01-2026	POS/869130/FLIPKART INDIA/CARD **2410	POS89899667	DR	1,070.00		1,973,421.48
23-01-2026	POS/978996/AJIO INDIA/CARD **6016	POS11214417	DR	2,887.00		1,970,534.48
23-01-2026	UPI/909791528/EATSURE/eatsure@hdfcbank	UPI665732653	DR	180.00		1,970,354.48
23-01-2026	UPI/985302400/RAPIDO/rapido@ybl	UPI909081318	DR	167.00		1,970,187.48
24-01-2026	POS/746880/FLIPKART INDIA/CARD **2863	POS55534324	DR	1,553.00		1,968,634.48
25-01-2026	UPI/943807024/DMART COIMBATORE/dmartcoimbatore@upi	UPI866321021	DR	3,006.00		1,965,628.48
25-01-2026	POS/102780/HP PETROL RS PURAM/CARD **2865	FUEL38355125	DR	2,685.00		1,962,943.48
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1492/PAYMENT	CC68494247	DR	28,114.45		1,934,829.03
26-01-2026	UPI/976545225/SWIGGY/swiggy@hdfcbank	UPI741256043	DR	741.00		1,934,088.03
26-01-2026	UPI/398297558/ZOMATO/zomato@hdfcbank	UPI498664380	DR	501.00		1,933,587.03
27-01-2026	UPI/363302831/SWIGGY/swiggy@hdfcbank	UPI897086205	DR	330.00		1,933,257.03
27-01-2026	UPI/505727297/RECEIVED FROM/friend@upi	UPI912805375	CR		2,648.00	1,935,905.03
28-01-2026	UPI/697096633/NILGIRIS CBE/nilgircbe@upi	UPI458441445	DR	3,503.00		1,932,402.03
28-01-2026	UPI/337573027/SWIGGY/swiggy@hdfcbank	UPI615286644	DR	244.00		1,932,158.03
29-01-2026	POS/904621/FLIPKART INDIA/CARD **8722	POS78974182	DR	2,310.00		1,929,848.03
29-01-2026	ATM/CASH WDL/S1AX9269/AXIS ATM TOWN HALL	ATM32424343	DR	1,000.00		1,928,848.03
31-01-2026	POS/357144/MEESHO INDIA/CARD **2362	POS53952696	DR	1,592.00		1,927,256.03
01-02-2026	NEFT-254675-ELGI EQUIPMENTS-SALARY JAN	NEFT57914802	CR		286,092.82	2,213,348.85

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