

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Selvam Siva	<b>Account Number:</b> 920000000577
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - RS Puram	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000577	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 99,266.00
<b>Total Credits (+)</b>	■ 6,544,155.50
<b>Total Debits (-)</b>	■ 4,999,692.20
<b>Closing Balance</b>	■ 1,643,729.30
<b>Total Transactions</b>	2103

### Transaction Details

(Complete 5-Year Transaction History - 2103 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2021	UPI/303278757/LANDLORD RENT/landlord@okhdfc	UPI773402409	DR	20,607.00		78,659.00
01-05-2021	POS/226536/ANNAPOORNA CBE/CARD **8746	POS33638048	DR	1,164.00		77,495.00
01-05-2021	UPI/490626258/RAPIDO/rapido@ybl	UPI138665416	DR	335.00		77,160.00
04-05-2021	UPI/927099130/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI589071770	DR	2,531.00		74,629.00
07-05-2021	UPI/291155079/NILGIRIS CBE/nilgirisbce@upi	UPI190561214	DR	1,290.00		73,339.00
10-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB25136446	NET904247	DR	599.00		72,740.00
10-05-2021	UPI/428117736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436233904	DR	3,453.00		69,287.00
10-05-2021	POS/256575/HOTEL ANNAPOORNA/CARD **4165	POS24159025	DR	1,191.00		68,096.00
10-05-2021	UPI/398356718/OLA/ola@ybl	UPI424077897	DR	242.00		67,854.00
11-05-2021	POS/534847/AJIO INDIA/CARD **6414	POS72142250	DR	1,012.00		66,842.00
11-05-2021	POS/306261/MYNTRA INDIA/CARD **2879	POS36329706	DR	288.00		66,554.00
13-05-2021	ATM/CASH WDL/S1SB6357/SBI ATM TOWN HALL	ATM98868730	DR	2,000.00		64,554.00
16-05-2021	UPI/343566979/NILGIRIS CBE/nilgirisbce@upi	UPI225002540	DR	2,093.00		62,461.00
16-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX9112/PAYMENT	CC40650058	DR	11,109.79		51,351.21
17-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2978091638	ELEC764886	DR	2,407.00		48,944.21
17-05-2021	ATM/CASH WDL/S1AX2259/AXIS ATM PEELAMEDU	ATM11015740	DR	3,000.00		45,944.21
17-05-2021	UPI/777556022/RAPIDO/rapido@ybl	UPI951472222	DR	270.00		45,674.21
17-05-2021	UPI/636370888/OLA/ola@ybl	UPI348077048	DR	112.00		45,562.21
18-05-2021	UPI/433486323/AIRTEL RECHARGE/airtel@paytm	UPI212304537	DR	599.00		44,963.21
18-05-2021	POS/483664/ANNAPOORNA CBE/CARD **4942	POS29744309	DR	711.00		44,252.21
19-05-2021	UPI/648811465/ZOMATO/zomato@hdfcbank	UPI196464997	DR	553.00		43,699.21
20-05-2021	UPI/398030848/INDANE GAS CBE/indane@ybl	UPI316047621	DR	850.00		42,849.21
20-05-2021	POS/761286/FLIPKART INDIA/CARD **2318	POS64107787	DR	311.00		42,538.21
20-05-2021	UPI/712360824/NILGIRIS CBE/nilgirisbce@upi	UPI313392325	DR	1,955.00		40,583.21
21-05-2021	POS/815239/AMAZON INDIA/CARD **4976	POS57762624	DR	712.00		39,871.21
21-05-2021	POS/300672/JUNIOR KUPPANNA/CARD **5103	POS46712803	DR	451.00		39,420.21
21-05-2021	UPI/255123433/UBER/uber@ybl	UPI464155035	DR	211.00		39,209.21
21-05-2021	UPI/235328799/NETMEDS CBE/netmedscbe@ybl	UPI480790737	DR	330.00		38,879.21
22-05-2021	UPI/745575005/ZOMATO/zomato@hdfcbank	UPI949859396	DR	447.00		38,432.21
23-05-2021	POS/385900/FLIPKART INDIA/CARD **1421	POS23995096	DR	2,300.00		36,132.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2021	UPI/137456771/EATSURE/eatsure@hdfcbank	UPI112962225	DR	590.00		35,542.21
24-05-2021	UPI/590846391/SWIGGY/swiggy @hdfcbank	UPI502361583	DR	540.00		35,002.21
26-05-2021	POS/575012/MEESHO INDIA/CARD **1254	POS20518787	DR	1,669.00		33,333.21
26-05-2021	UPI/856215467/OLA/ola@ybl	UPI101340825	DR	214.00		33,119.21
28-05-2021	NEFT-157649-ELGI EQUIPMENTS-SALARY MAY	NEFT81420525	CR		92,575.07	125,694.28
04-06-2021	UPI/621755297/LANDLORD RENT/landlord@okhdfc	UPI242713103	DR	20,607.00		105,087.28
04-06-2021	UPI/499657458/ZOMATO/zomato @hdfcbank	UPI263382596	DR	304.00		104,783.28
06-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB22487485	NET394379	DR	799.00		103,984.28
07-06-2021	UPI/361270281/EATSURE/eatsure @hdfcbank	UPI544711118	DR	708.00		103,276.28
08-06-2021	UPI/160662520/SWIGGY/swiggy @hdfcbank	UPI467656226	DR	273.00		103,003.28
08-06-2021	UPI/403286330/RAPIDO/rapido@ybl	UPI657153527	DR	158.00		102,845.28
08-06-2021	UPI/578751134/RECEIVED FROM/friend@upi	UPI331662286	CR		11,652.00	114,497.28
09-06-2021	UPI/723314924/BOOKMYSHOW/bms @axisbank	UPI677245879	DR	979.00		113,518.28
10-06-2021	UPI/529226325/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI996719557	DR	1,443.00		112,075.28
10-06-2021	ATM/CASH WDL/S1AX8541/AXIS ATM TOWN HALL	ATM88660141	DR	1,000.00		111,075.28
11-06-2021	UPI/937094867/UBER/uber@ybl	UPI278243082	DR	339.00		110,736.28
13-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8931886103	ELEC811934	DR	2,124.00		108,612.28
15-06-2021	POS/656588/SHREE ANANDHAAS/CARD **5755	POS86528945	DR	1,092.00		107,520.28
15-06-2021	ATM/CASH WDL/S1HD5050/HDFC ATM RS PURAM	ATM57333271	DR	10,000.00		97,520.28
17-06-2021	UPI/605196800/ZOMATO/zomato @hdfcbank	UPI817192178	DR	214.00		97,306.28
19-06-2021	ATM/CASH WDL/S1AX7366/AXIS ATM VADAVALLI	ATM40345125	DR	2,000.00		95,306.28
20-06-2021	UPI/527666590/UBER/uber@ybl	UPI351087305	DR	97.00		95,209.28
20-06-2021	UPI/938608537/UBER/uber@ybl	UPI361892743	DR	294.00		94,915.28
21-06-2021	UPI/980721031/MORE SUPERMARKET/moresupermarket @upi	UPI701572887	DR	2,615.00		92,300.28
23-06-2021	POS/600161/MEESHO INDIA/CARD **4042	POS14275115	DR	921.00		91,379.28
23-06-2021	UPI/499904574/SWIGGY/swiggy @hdfcbank	UPI669372824	DR	277.00		91,102.28
24-06-2021	POS/366394/AJIO INDIA/CARD **2269	POS22447248	DR	2,195.00		88,907.28
25-06-2021	UPI/683981688/VI RECHARGE/vi@paytm	UPI303525159	DR	399.00		88,508.28
25-06-2021	UPI/845590733/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI605104240	DR	935.00		87,573.28
26-06-2021	ATM/CASH WDL/S1HD1562/HDFC ATM GANDHIPURAM	ATM65095978	DR	10,000.00		77,573.28
28-06-2021	NEFT-978930-ELGI EQUIPMENTS-SALARY JUN	NEFT58094164	CR		96,826.26	174,399.54
28-06-2021	UPI/167651806/NETMEDS CBE/netmedscbe @ybl	UPI441994613	DR	370.00		174,029.54
29-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG512959	DR	17.70		174,011.84
30-06-2021	UPI/273134931/KOVAI PAZHAMDUR/kovaipazhamudir @upi	UPI206100140	DR	2,384.00		171,627.84
30-06-2021	UPI/269860987/ZOMATO/zomato @hdfcbank	UPI659417250	DR	384.00		171,243.84
30-06-2021	UPI/131506914/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI918462167	DR	130.00		171,113.84
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT230227	CR		898.35	172,012.19
01-07-2021	UPI/253732659/LANDLORD RENT/landlord@okhdfc	UPI453771262	DR	20,607.00		151,405.19
01-07-2021	UPI/249156976/ZOMATO/zomato @hdfcbank	UPI489426812	DR	706.00		150,699.19
01-07-2021	UPI/615852392/APOLLO PHARMACY CBE/apollopharmacycbe @ybl	UPI896320855	DR	594.00		150,105.19
02-07-2021	UPI/264941930/OLA/ola@ybl	UPI433673068	DR	100.00		150,005.19
03-07-2021	POS/786875/MYNTRA INDIA/CARD **3377	POS64738935	DR	1,079.00		148,926.19
08-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB56118496	NET120457	DR	599.00		148,327.19
08-07-2021	UPI/716457983/EATSURE/eatsure @hdfcbank	UPI472680506	DR	405.00		147,922.19
09-07-2021	UPI/605290689/RAPIDO/rapido@ybl	UPI684884686	DR	318.00		147,604.19
11-07-2021	UPI/884322413/EATSURE/eatsure @hdfcbank	UPI823915076	DR	777.00		146,827.19
13-07-2021	POS/616947/MEESHO INDIA/CARD **9544	POS68490297	DR	350.00		146,477.19
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4839390116	ELEC328260	DR	1,120.00		145,357.19
15-07-2021	ATM/CASH WDL/S1AX4328/AXIS ATM GANDHIPURAM	ATM71601472	DR	10,000.00		135,357.19
16-07-2021	ATM/CASH WDL/S1AX8059/AXIS ATM METTUPALAYAM ROAD	ATM42650679	DR	3,000.00		132,357.19
16-07-2021	BILLPAY/AXIS CREDIT CARD/XXXX6286/PAYOUT	CC64354267	DR	8,011.28		124,345.91
17-07-2021	UPI/572719602/NILGIRIS CBE/nilgircbe @upi	UPI532000649	DR	2,768.00		121,577.91
17-07-2021	ATM/CASH WDL/S1AX5049/AXIS ATM THUDIYALUR	ATM13906774	DR	2,000.00		119,577.91
18-07-2021	UPI/611066955/JIO RECHARGE/jio@paytm	UPI181839940	DR	449.00		119,128.91
18-07-2021	UPI/719142043/ZOMATO/zomato @hdfcbank	UPI356125741	DR	318.00		118,810.91
18-07-2021	UPI/807676831/EATSURE/eatsure @hdfcbank	UPI219932722	DR	742.00		118,068.91
18-07-2021	UPI/461100841/OLA/ola@ybl	UPI731630055	DR	228.00		117,840.91
19-07-2021	POS/812526/A2B ADYAR ANANDA BHAVAN/CARD **2664	POS41910994	DR	446.00		117,394.91
20-07-2021	UPI/831961646/EATSURE/eatsure @hdfcbank	UPI575708972	DR	426.00		116,968.91
22-07-2021	ATM/CASH WDL/S1AX9855/AXIS ATM SINGANALLUR	ATM89545452	DR	2,000.00		114,968.91
24-07-2021	POS/941092/MYNTRA INDIA/CARD **3317	POS64368148	DR	671.00		114,297.91
24-07-2021	UPI/157402251/DMART COIMBATORE/dmrtcoimbatore @upi	UPI790524619	DR	2,986.00		111,311.91
25-07-2021	UPI/873273646/RAPIDO/rapido@ybl	UPI170895542	DR	336.00		110,975.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2021	UPI/957473423/EATSURE/eatsure@hdfcbank	UPI587780124	DR	597.00		110,378.91
26-07-2021	ATM/CASH WDL/S1AX1666/AXIS ATM SARAVANAMPATTI	ATM38525915	DR	10,000.00		100,378.91
28-07-2021	UPI/625884506/SWIGGY/swiggy@hdfcbank	UPI602926213	DR	225.00		100,153.91
28-07-2021	UPI/291705909/EATSURE/eatsure@hdfcbank	UPI185036277	DR	429.00		99,724.91
31-07-2021	ATM/CASH WDL/S1AX7744/AXIS ATM TOWN HALL	ATM41482433	DR	2,000.00		97,724.91
01-08-2021	NEFT-781349-ELGI EQUIPMENTS-SALARY JUL	NEFT45640958	CR		93,285.71	191,010.62
01-08-2021	POS/692487/FLIPKART INDIA/CARD **2652	POS45193858	DR	990.00		190,020.62
01-08-2021	UPI/443023793/RAPIDO/rapido@ybl	UPI134975853	DR	342.00		189,678.62
01-08-2021	ACH/DEBIT/AMAZON PRIME/SUB88625576	SUB474092	DR	149.00		189,529.62
02-08-2021	UPI/884773718/SWIGGY/swiggy@hdfcbank	UPI464521665	DR	424.00		189,105.62
02-08-2021	UPI/559732672/EATSURE/eatsure@hdfcbank	UPI733871561	DR	768.00		188,337.62
04-08-2021	UPI/469290875/DMART COIMBATORE/dmartcoimbatore@upi	UPI537546158	DR	1,474.00		186,863.62
04-08-2021	POS/542794/KOVAI BIRIYANI/CARD **4352	POS86084266	DR	1,039.00		185,824.62
04-08-2021	POS/965089/SHELL TRICHY ROAD/CARD **2888	FUEL42848757	DR	1,887.00		183,937.62
04-08-2021	UPI/517347907/OLA/ola@ybl	UPI975080040	DR	300.00		183,637.62
04-08-2021	UPI/316157104/UBER/uber@ybl	UPI253243873	DR	343.00		183,294.62
05-08-2021	UPI/604137017/LANDLORD RENT/landlord@okhdfc	UPI322646320	DR	20,607.00		162,687.62
05-08-2021	POS/829815/BHARAT PETROLEUM CBE/CARD **2988	FUEL61961185	DR	2,290.00		160,397.62
05-08-2021	NEFT/536630/FAMILY SUPPORT/TRANSFER	NEFT89963610	DR	12,409.00		147,988.62
06-08-2021	POS/142110/A2B ADYAR ANANDA BHAVAN/CARD **4029	POS89434814	DR	666.00		147,322.62
07-08-2021	ATM/CASH WDL/S1AX3213/AXIS ATM HOPES COLLEGE	ATM87750453	DR	5,000.00		142,322.62
08-08-2021	ATM/CASH WDL/S1HD5073/HDFC ATM PEELAMEDU	ATM53992894	DR	1,000.00		141,322.62
09-08-2021	UPI/993792106/INDANE GAS CBE/indane@ybl	UPI880616275	DR	915.00		140,407.62
09-08-2021	UPI/890255821/NILGIRIS CBE/nilgiriscbe@upi	UPI444028783	DR	1,188.00		139,219.62
10-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2312751371	ELEC776308	DR	846.00		138,373.62
12-08-2021	UPI/222237526/BOOKMYSHOW/bms@axisbank	UPI864382954	DR	981.00		137,392.62
13-08-2021	UPI/444057109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI125486188	DR	1,437.00		135,955.62
14-08-2021	UPI/291764700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129966008	DR	937.00		135,018.62
15-08-2021	POS/230179/MYNTRA INDIA/CARD **5723	POS62259580	DR	13,466.00		121,552.62
15-08-2021	POS/932280/KOVAI BIRIYANI/CARD **6720	POS68179080	DR	197.00		121,355.62
16-08-2021	UPI/295143885/MORE SUPERMARKET/moresupermarket@upi	UPI326795364	DR	2,284.00		119,071.62
16-08-2021	POS/482737/HP PETROL RS PURAM/CARD **5444	FUEL28989856	DR	3,119.00		115,952.62
17-08-2021	UPI/798892265/NETMEDS CBE/netmedscbe@ybl	UPI397539847	DR	436.00		115,516.62
18-08-2021	UPI/897461925/JIO RECHARGE/jio@paytm	UPI401591419	DR	449.00		115,067.62
18-08-2021	UPI/233568600/ZOMATO/zomato@hdfcbank	UPI602211041	DR	306.00		114,761.62
18-08-2021	ATM/CASH WDL/S1AX5536/AXIS ATM SINGANALLUR	ATM17912727	DR	3,000.00		111,761.62
19-08-2021	UPI/429311859/NETMEDS CBE/netmedscbe@ybl	UPI288194759	DR	438.00		111,323.62
20-08-2021	UPI/423274223/ZOMATO/zomato@hdfcbank	UPI630812658	DR	698.00		110,625.62
21-08-2021	UPI/875497305/EATSURE/eatsure@hdfcbank	UPI977902159	DR	198.00		110,427.62
21-08-2021	UPI/216687067/SWIGGY/swiggy@hdfcbank	UPI175607215	DR	747.00		109,680.62
21-08-2021	UPI/600542464/RAPIDO/rapido@ybl	UPI322744822	DR	191.00		109,489.62
23-08-2021	UPI/540720075/ZOMATO/zomato@hdfcbank	UPI995479436	DR	680.00		108,809.62
25-08-2021	UPI/222481499/RAPIDO/rapido@ybl	UPI317557475	DR	225.00		108,584.62
27-08-2021	ATM/CASH WDL/S1HD4570/HDFC ATM METTUPALAYAM ROAD	ATM16870048	DR	5,000.00		103,584.62
29-08-2021	POS/778576/AMAZON INDIA/CARD **4694	POS11933559	DR	12,305.00		91,279.62
29-08-2021	UPI/720591414/EATSURE/eatsure@hdfcbank	UPI164810878	DR	725.00		90,554.62
29-08-2021	ATM/CASH WDL/S1CA1193/CANARA ATM SARAVANAMPATTI	ATM94547239	DR	2,000.00		88,554.62
29-08-2021	UPI/625495986/RAPIDO/rapido@ybl	UPI736419374	DR	123.00		88,431.62
30-08-2021	UPI/951391741/RAPIDO/rapido@ybl	UPI990573834	DR	270.00		88,161.62
31-08-2021	UPI/838137777/SWIGGY/swiggy@hdfcbank	UPI423128013	DR	215.00		87,946.62
31-08-2021	UPI/832885804/EATSURE/eatsure@hdfcbank	UPI196320551	DR	420.00		87,526.62
31-08-2021	POS/888875/INDIAN OIL AVINASHI RD/CARD **8398	FUEL17134305	DR	2,216.00		85,310.62
31-08-2021	ATM/CASH WDL/S1CA6827/CANARA ATM TOWN HALL	ATM74021296	DR	2,000.00		83,310.62
01-09-2021	NEFT-547490-ELGI EQUIPMENTS-SALARY AUG	NEFT53662829	CR		92,604.29	175,914.91
01-09-2021	UPI/365775482/LANDLORD RENT/landlord@okhdfc	UPI814638841	DR	20,607.00		155,307.91
01-09-2021	UPI/771662491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704959566	DR	2,642.00		152,665.91
04-09-2021	POS/350155/MEESHO INDIA/CARD **5990	POS34793056	DR	2,023.00		150,642.91
04-09-2021	ATM/CASH WDL/S1HD1748/HDFC ATM PEELAMEDU	ATM78203939	DR	3,000.00		147,642.91
04-09-2021	UPI/571069955/BOOKMYSHOW/bms@axisbank	UPI831078375	DR	624.00		147,018.91
05-09-2021	UPI/302279923/ZOMATO/zomato@hdfcbank	UPI394769567	DR	648.00		146,370.91
06-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46086853	NET852228	DR	999.00		145,371.91
06-09-2021	POS/786331/SHELL TRICHY ROAD/CARD **8565	FUEL67421307	DR	2,475.00		142,896.91
08-09-2021	POS/915470/INDIAN OIL GANDHIPURAM/CARD **7482	FUEL90132689	DR	2,536.00		140,360.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2021	POS/147546/A2B ADYAR ANANDA BHAVAN/CARD **8863	POS35478582	DR	1,112.00		139,248.91
09-09-2021	ATM/CASH WDL/S1AX3624/AXIS ATM SARAVANAMPATTI	ATM57034232	DR	2,000.00		137,248.91
10-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5740275859	ELEC869590	DR	1,307.00		135,941.91
10-09-2021	UPI/223451708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI961597509	DR	1,422.00		134,519.91
15-09-2021	POS/357088/AJIO INDIA/CARD **4951	POS34664475	DR	1,514.00		133,005.91
15-09-2021	UPI/501788326/SWIGGY/swiggy@hdfcbank	UPI498175071	DR	718.00		132,287.91
16-09-2021	UPI/232453016/JIO RECHARGE/jio@paytm	UPI845310352	DR	299.00		131,988.91
17-09-2021	POS/881893/AJIO INDIA/CARD **9605	POS73539052	DR	382.00		131,606.91
17-09-2021	UPI/448375124/SWIGGY/swiggy@hdfcbank	UPI633471482	DR	332.00		131,274.91
17-09-2021	POS/136825/SREE ANNAPOORNA/CARD **6232	POS58101983	DR	853.00		130,421.91
17-09-2021	UPI/843186864/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742876064	DR	104.00		130,317.91
18-09-2021	POS/749171/SREE ANNAPOORNA/CARD **5859	POS53780629	DR	269.00		130,048.91
19-09-2021	UPI/493834356/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI802293940	DR	976.00		129,072.91
19-09-2021	UPI/280591240/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI301569569	DR	3,071.00		126,001.91
19-09-2021	POS/147685/HP PETROL RS PURAM/CARD **9625	FUEL41368854	DR	1,862.00		124,139.91
19-09-2021	UPI/534243362/RAPIDO/rapido@ybl	UPI165385461	DR	302.00		123,837.91
24-09-2021	UPI/207625976/ZOMATO/zomato@hdfcbank	UPI251773991	DR	456.00		123,381.91
25-09-2021	UPI/635703404/OLA/ola@ybl	UPI745371244	DR	113.00		123,268.91
26-09-2021	POS/991784/INDIAN OIL AVINASHI RD/CARD **9475	FUEL85848409	DR	2,143.00		121,125.91
26-09-2021	UPI/631190913/UBER/uber@ybl	UPI539600695	DR	183.00		120,942.91
27-09-2021	POS/434577/JUNIOR KUPPANNA/CARD **9037	POS21322941	DR	1,139.00		119,803.91
29-09-2021	NEFT-387062-ELGI EQUIPMENTS-SALARY SEP	NEFT15732231	CR		92,795.18	212,599.09
30-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG838611	DR	17.70		212,581.39
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT705068	CR		1,116.05	213,697.44
02-10-2021	POS/810211/MEESHO INDIA/CARD **8902	POS28329274	DR	13,309.00		200,388.44
03-10-2021	POS/798396/INDIAN OIL AVINASHI RD/CARD **3609	FUEL29187686	DR	1,220.00		199,168.44
03-10-2021	ATM/CASH WDL/S1AX2638/AXIS ATM AVINASHI ROAD	ATM20412680	DR	2,000.00		197,168.44
03-10-2021	UPI/481149154/OLA/ola@ybl	UPI327577714	DR	154.00		197,014.44
04-10-2021	UPI/330989299/LANDLORD RENT/landlord@okhdfc	UPI911115766	DR	20,607.00		176,407.44
06-10-2021	UPI/660150799/SWIGGY/swiggy@hdfcbank	UPI936541126	DR	475.00		175,932.44
06-10-2021	UPI/648908534/UBER/uber@ybl	UPI471895726	DR	147.00		175,785.44
07-10-2021	POS/953825/AJIO INDIA/CARD **3945	POS66824076	DR	1,165.00		174,620.44
07-10-2021	UPI/540586507/EATSURE/eatsure@hdfcbank	UPI228612470	DR	275.00		174,345.44
09-10-2021	POS/603095/FLIPKART INDIA/CARD **6694	POS88106933	DR	733.00		173,612.44
09-10-2021	UPI/342992815/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439096987	DR	3,414.00		170,198.44
10-10-2021	UPI/284436537/OLA/ola@ybl	UPI110628536	DR	172.00		170,026.44
11-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9191444525	ELEC474547	DR	1,290.00		168,736.44
13-10-2021	UPI/542409295/SWIGGY/swiggy@hdfcbank	UPI601838135	DR	199.00		168,537.44
15-10-2021	UPI/161558844/NILGIRIS CBE/nilgircbe@upi	UPI509438550	DR	2,168.00		166,369.44
16-10-2021	UPI/175418511/VI RECHARGE/vi@paytm	UPI860838388	DR	599.00		165,770.44
18-10-2021	UPI/960069862/ZOMATO/zomato@hdfcbank	UPI214193450	DR	369.00		165,401.44
19-10-2021	POS/693438/SHELL TRICHY ROAD/CARD **6609	FUEL44076613	DR	2,523.00		162,878.44
20-10-2021	UPI/444185483/INDANE GAS CBE/indane@ybl	UPI584275131	DR	1,022.00		161,856.44
23-10-2021	UPI/168165002/SWIGGY/swiggy@hdfcbank	UPI232049436	DR	746.00		161,110.44
23-10-2021	ATM/CASH WDL/S1AX9851/AXIS ATM RACE COURSE	ATM75502640	DR	5,000.00		156,110.44
24-10-2021	POS/270508/SREE ANNAPOORNA/CARD **4307	POS74298691	DR	861.00		155,249.44
25-10-2021	UPI/403328716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577211722	DR	3,325.00		151,924.44
26-10-2021	UPI/397820764/EATSURE/eatsure@hdfcbank	UPI905651945	DR	671.00		151,253.44
27-10-2021	UPI/428082522/MEDPLUS CBE/medpluscbe@ybl	UPI389800440	DR	573.00		150,680.44
28-10-2021	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG625092	DR	600.00		150,080.44
29-10-2021	ATM/CASH WDL/S1AX3746/AXIS ATM TRICHY ROAD	ATM22493415	DR	5,000.00		145,080.44
30-10-2021	POS/841470/SHELL TRICHY ROAD/CARD **9851	FUEL89289337	DR	3,017.00		142,063.44
30-10-2021	ATM/CASH WDL/S1AX2089/AXIS ATM METTUPALAYAM ROAD	ATM82993613	DR	1,000.00		141,063.44
30-10-2021	UPI/211130944/OLA/ola@ybl	UPI810726140	DR	111.00		140,952.44
31-10-2021	POS/418323/AMAZON INDIA/CARD **4424	POS53653867	DR	1,908.00		139,044.44
31-10-2021	POS/158606/INDIAN OIL AVINASHI RD/CARD **5056	FUEL41121814	DR	1,327.00		137,717.44
01-11-2021	NEFT-450888-ELGI EQUIPMENTS-SALARY OCT	NEFT51914599	CR		93,809.32	231,526.76
01-11-2021	UPI/561611441/ZOMATO/zomato@hdfcbank	UPI796708681	DR	216.00		231,310.76
03-11-2021	POS/438231/FLIPKART INDIA/CARD **3728	POS75078276	DR	474.00		230,836.76
04-11-2021	UPI/464885199/LANDLORD RENT/landlord@okhdfc	UPI214451142	DR	20,607.00		210,229.76
04-11-2021	POS/640993/HP PETROL RS PURAM/CARD **7328	FUEL69624957	DR	1,877.00		208,352.76
05-11-2021	UPI/478606500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360576001	DR	1,923.00		206,429.76
05-11-2021	NEFT/399549/FAMILY SUPPORT/TRANSFER	NEFT74141008	DR	15,072.00		191,357.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2021	POS/195789/HP PETROL RS PURAM/CARD **7024	FUEL11021511	DR	3,389.00		187,968.76
07-11-2021	UPI/210022784/OLA/ola@ybl	UPI567781213	DR	384.00		187,584.76
08-11-2021	POS/379839/BHARAT PETROLEUM CBE/CARD **4801	FUEL71280781	DR	1,949.00		185,635.76
10-11-2021	POS/220564/KOVAI BIRYANI/CARD **4086	POS64829269	DR	621.00		185,014.76
10-11-2021	UPI/603278438/OLA/ola@ybl	UPI510814704	DR	303.00		184,711.76
11-11-2021	POS/783661/ANNAPOORNA CBE/CARD **1382	POS24381037	DR	737.00		183,974.76
11-11-2021	UPI/962825024/BOOKMYSHOW/bms@axisbank	UPI830935822	DR	668.00		183,306.76
12-11-2021	POS/301759/INDIAN OIL AVINASHI RD/CARD **9747	FUEL21285024	DR	3,360.00		179,946.76
13-11-2021	UPI/851369538/INDANE GAS CBE/indane@ybl	UPI743268839	DR	902.00		179,044.76
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4121271710	ELEC146178	DR	1,012.00		178,032.76
15-11-2021	POS/786898/KOVAI BIRYANI/CARD **2630	POS40416158	DR	1,119.00		176,913.76
16-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX2680/PAYMENT	CC66309579	DR	21,924.46		154,989.30
19-11-2021	POS/805999/AMAZON INDIA/CARD **6134	POS94986703	DR	2,101.00		152,888.30
19-11-2021	UPI/219704980/NETMEDS CBE/netmedscbe@ybl	UPI986460134	DR	898.00		151,990.30
21-11-2021	UPI/231290799/VI RECHARGE/vi@paytm	UPI441596337	DR	449.00		151,541.30
23-11-2021	UPI/729686895/NILGIRIS CBE/nilgiriscbe@upi	UPI839277821	DR	2,743.00		148,798.30
23-11-2021	ATM/CASH WDL/S1AX6882/AXIS ATM SINGANALLUR	ATM86840945	DR	2,000.00		146,798.30
24-11-2021	UPI/645606987/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344865964	DR	2,916.00		143,882.30
24-11-2021	ATM/CASH WDL/S1HD2498/HDFC ATM TRICHY ROAD	ATM94817021	DR	5,000.00		138,882.30
24-11-2021	UPI/802508111/RAPIDO/rapido@ybl	UPI635099222	DR	165.00		138,717.30
25-11-2021	UPI/231681434/OLA/ola@ybl	UPI268139317	DR	221.00		138,496.30
29-11-2021	NEFT-576977-ELGI EQUIPMENTS-SALARY NOV	NEFT41390787	CR		97,108.42	235,604.72
30-11-2021	POS/957568/MEESHO INDIA/CARD **2164	POS22774950	DR	903.00		234,701.72
30-11-2021	UPI/570370224/SWIGGY/swiggy@hdfcbank	UPI237401799	DR	643.00		234,058.72
30-11-2021	UPI/381150935/ZOMATO/zomato@hdfcbank	UPI118581978	DR	283.00		233,775.72
01-12-2021	POS/251129/AMAZON INDIA/CARD **7341	POS60488134	DR	875.00		232,900.72
01-12-2021	POS/122848/MEESHO INDIA/CARD **8257	POS25966204	DR	1,379.00		231,521.72
02-12-2021	POS/113928/MEESHO INDIA/CARD **4157	POS14752451	DR	1,958.00		229,563.72
03-12-2021	UPI/958584024/LANDLORD RENT/landlord@okhdfc	UPI195405665	DR	20,607.00		208,956.72
03-12-2021	POS/369594/AMAZON INDIA/CARD **5431	POS71733374	DR	658.00		208,298.72
03-12-2021	UPI/674660401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753823772	DR	1,118.00		207,180.72
04-12-2021	POS/281150/AJIO INDIA/CARD **8791	POS60972868	DR	1,307.00		205,873.72
04-12-2021	UPI/466000537/EATSURE/eatsure@hdfcbank	UPI495253339	DR	354.00		205,519.72
04-12-2021	NEFT/281799/FAMILY SUPPORT/TRANSFER	NEFT92055220	DR	13,109.00		192,410.72
05-12-2021	POS/315127/SREE ANNAPOORNA/CARD **9652	POS15313003	DR	1,033.00		191,377.72
05-12-2021	UPI/198727089/UBER/uber@ybl	UPI224853989	DR	285.00		191,092.72
08-12-2021	UPI/876516391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI505901892	DR	1,444.00		189,648.72
10-12-2021	UPI/130982379/DMART COIMBATORE/dmartcoimbatore@upi	UPI621919191	DR	2,817.00		186,831.72
10-12-2021	UPI/311836420/RAPIDO/rapido@ybl	UPI327764208	DR	277.00		186,554.72
10-12-2021	UPI/898872758/NETMEDS CBE/netmedscbe@ybl	UPI399065996	DR	114.00		186,440.72
11-12-2021	ATM/CASH WDL/S1HD7825/HDFC ATM GANAPATHY	ATM90843651	DR	3,000.00		183,440.72
13-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 5113968514	ELEC841199	DR	1,039.00		182,401.72
13-12-2021	ATM/CASH WDL/S1IC6391/ICICI ATM GANAPATHY	ATM77029920	DR	2,000.00		180,401.72
14-12-2021	POS/296222/INDIAN OIL AVINASHI RD/CARD **4042	FUEL83714322	DR	2,009.00		178,392.72
15-12-2021	UPI/909858433/JIO RECHARGE/jio@paytm	UPI520252020	DR	699.00		177,693.72
15-12-2021	UPI/504697955/DMART COIMBATORE/dmartcoimbatore@upi	UPI188864051	DR	2,356.00		175,337.72
16-12-2021	UPI/508686968/EATSURE/eatsure@hdfcbank	UPI770788359	DR	503.00		174,834.72
18-12-2021	POS/832910/AMAZON INDIA/CARD **4591	POS74585962	DR	954.00		173,880.72
18-12-2021	UPI/472219972/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI130855057	DR	1,784.00		172,096.72
19-12-2021	UPI/100012834/EATSURE/eatsure@hdfcbank	UPI408852400	DR	720.00		171,376.72
20-12-2021	UPI/949067059/RAPIDO/rapido@ybl	UPI415696183	DR	131.00		171,245.72
21-12-2021	POS/758027/KOVAI BIRYANI/CARD **8207	POS60024453	DR	1,196.00		170,049.72
22-12-2021	POS/847029/INDIAN OIL GANDHIPURAM/CARD **6213	FUEL77745477	DR	2,222.00		167,827.72
23-12-2021	UPI/871096638/SWIGGY/swiggy@hdfcbank	UPI423320650	DR	220.00		167,607.72
24-12-2021	POS/408889/MYNTRA INDIA/CARD **3472	POS47129368	DR	2,489.00		165,118.72
26-12-2021	POS/830397/AJIO INDIA/CARD **2985	POS65035936	DR	2,102.00		163,016.72
27-12-2021	POS/620695/HP PETROL RS PURAM/CARD **8984	FUEL84005486	DR	1,264.00		161,752.72
28-12-2021	NEFT-727466-ELGI EQUIPMENTS-SALARY DEC	NEFT83215443	CR		92,483.70	254,236.42
28-12-2021	UPI/134890345/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI672521474	DR	513.00		253,723.42
29-12-2021	UPI/520585588/INDANE GAS CBE/indane@ybl	UPI457941771	DR	877.00		252,846.42
29-12-2021	POS/458328/AJIO INDIA/CARD **1623	POS15470078	DR	1,242.00		251,604.42
29-12-2021	POS/518802/SHREE ANANDHAAS/CARD **6183	POS99675941	DR	458.00		251,146.42
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG940237	DR	17.70		251,128.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2021	UPI/767854361/SWIGGY/swiggy@hdfcbank	UPI636685034	DR	408.00		250,720.72
30-12-2021	POS/437074/KOVAI BIRYANI/CARD **5864	POS56960085	DR	718.00		250,002.72
30-12-2021	UPI/342158556/OLA/ola@ybl	UPI113816165	DR	258.00		249,744.72
31-12-2021	UPI/565614696/SWIGGY/swiggy@hdfcbank	UPI368677119	DR	378.00		249,366.72
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT930024	CR		1,309.18	250,675.90
01-01-2022	ATM/CASH WDL/S1SB8775/SBI ATM UKKADAM	ATM81343523	DR	5,000.00		245,675.90
02-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB36886338	NET595615	DR	599.00		245,076.90
02-01-2022	POS/813541/MEESHO INDIA/CARD **2432	POS85027244	DR	1,944.00		243,132.90
04-01-2022	POS/849870/MEESHO INDIA/CARD **6722	POS92492873	DR	1,204.00		241,928.90
04-01-2022	UPI/126193395/SWIGGY/swiggy@hdfcbank	UPI164277908	DR	630.00		241,298.90
05-01-2022	UPI/271866751/LANDLORD RENT/landlord@okhdfc	UPI406600905	DR	21,637.00		219,661.90
05-01-2022	ATM/CASH WDL/S1AX2320/AXIS ATM HOPES COLLEGE	ATM22031168	DR	10,000.00		209,661.90
06-01-2022	ATM/CASH WDL/S1IO4708/IOB ATM GANAPATHY	ATM58605591	DR	3,000.00		206,661.90
06-01-2022	UPI/589568940/UBER/uber@ybl	UPI531256835	DR	361.00		206,300.90
07-01-2022	ATM/CASH WDL/S1HD2899/HDFC ATM HOPES COLLEGE	ATM39512094	DR	2,000.00		204,300.90
08-01-2022	POS/706981/SHREE ANANDHAAS/CARD **6595	POS20025817	DR	928.00		203,372.90
11-01-2022	ATM/CASH WDL/S1AX6245/AXIS ATM PEELAMEDU	ATM71337247	DR	2,000.00		201,372.90
12-01-2022	UPI/265253022/INDANE GAS CBE/indane@ybl	UPI200038130	DR	939.00		200,433.90
12-01-2022	NEFT/395786/HEALTH INSURANCE/PREMIUM	INS89503072	DR	22,252.00		178,181.90
13-01-2022	UPI/699410757/EATSURE/eatsure@hdfcbank	UPI638334969	DR	679.00		177,502.90
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1305201529	ELEC749636	DR	1,230.00		176,272.90
14-01-2022	UPI/329602174/OLA/ola@ybl	UPI821892701	DR	136.00		176,136.90
15-01-2022	UPI/665837958/DMART COIMBATORE/dmartcoimbatore@upi	UPI359939920	DR	1,205.00		174,931.90
15-01-2022	UPI/690912104/SWIGGY/swiggy@hdfcbank	UPI998714734	DR	625.00		174,306.90
15-01-2022	UPI/345673008/OLA/ola@ybl	UPI639266535	DR	102.00		174,204.90
16-01-2022	POS/869746/AMAZON INDIA/CARD **3493	POS16731301	DR	1,935.00		172,269.90
17-01-2022	UPI/232763598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267173246	DR	3,449.00		168,820.90
18-01-2022	UPI/427208185/RAPIDO/rapido@ybl	UPI651167928	DR	325.00		168,495.90
20-01-2022	UPI/786195698/JIO RECHARGE/jio@paytm	UPI900921254	DR	299.00		168,196.90
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX5377/PAYMENT	CC64399389	DR	11,188.89		157,008.01
22-01-2022	POS/624342/MEESHO INDIA/CARD **8163	POS99140900	DR	1,771.00		155,237.01
22-01-2022	UPI/760992283/RECEIVED FROM/friend@upi	UPI470167301	CR		13,250.00	168,487.01
23-01-2022	UPI/211735740/EATSURE/eatsure@hdfcbank	UPI737211965	DR	795.00		167,692.01
28-01-2022	NEFT-409756-ELGI EQUIPMENTS-SALARY JAN	NEFT40398770	CR		97,581.29	265,273.30
29-01-2022	UPI/687136373/SWIGGY/swiggy@hdfcbank	UPI143901814	DR	774.00		264,499.30
30-01-2022	UPI/608645838/ZOMATO/zomato@hdfcbank	UPI688651346	DR	239.00		264,260.30
30-01-2022	ATM/CASH WDL/S1AX5319/AXIS ATM SUNGAM	ATM16223100	DR	5,000.00		259,260.30
01-02-2022	UPI/484109208/NETMEDS CBE/netmedscbe@ybl	UPI483263679	DR	370.00		258,890.30
02-02-2022	POS/629322/INDIAN OIL GANDHIPURAM/CARD **3635	FUEL10161708	DR	3,390.00		255,500.30
04-02-2022	UPI/772159166/LANDLORD RENT/landlord@okhdfc	UPI553770299	DR	21,637.00		233,863.30
04-02-2022	UPI/104149622 NILGIRIS CBE/nilgircbe@upi	UPI795302243	DR	1,323.00		232,540.30
04-02-2022	UPI/637696431/EATSURE/eatsure@hdfcbank	UPI573497069	DR	489.00		232,051.30
07-02-2022	UPI/604259950/ZOMATO/zomato@hdfcbank	UPI494870713	DR	573.00		231,478.30
07-02-2022	ATM/CASH WDL/S1IO2635/IOB ATM GANDHIPURAM	ATM29568943	DR	5,000.00		226,478.30
07-02-2022	UPI/411623206/UBER/uber@ybl	UPI499970116	DR	338.00		226,140.30
08-02-2022	UPI/895490843/MORE SUPERMARKET/moresupermarket@upi	UPI927217657	DR	3,081.00		223,059.30
08-02-2022	UPI/365476687/SWIGGY/swiggy@hdfcbank	UPI253506845	DR	380.00		222,679.30
08-02-2022	UPI/374668046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI500462068	DR	478.00		222,201.30
11-02-2022	ATM/CASH WDL/S1AX2601/AXIS ATM SUNGAM	ATM40602395	DR	10,000.00		212,201.30
13-02-2022	POS/100734/BHARAT PETROLEUM CBE/CARD **7258	FUEL14797209	DR	1,347.00		210,854.30
13-02-2022	UPI/318230838/BOOKMYSHOW/bms@axisbank	UPI133355677	DR	390.00		210,464.30
14-02-2022	POS/557272/AJIO INDIA/CARD **2528	POS61697021	DR	1,101.00		209,363.30
14-02-2022	UPI/653620792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868607666	DR	893.00		208,470.30
15-02-2022	ATM/CASH WDL/S1AX2081/AXIS ATM KALAPATTI	ATM51384223	DR	5,000.00		203,470.30
16-02-2022	POS/178782/MYNTRA INDIA/CARD **4068	POS54485891	DR	21,187.00		182,283.30
16-02-2022	UPI/577011712/ZOMATO/zomato@hdfcbank	UPI122046581	DR	203.00		182,080.30
16-02-2022	UPI/979776224/SWIGGY/swiggy@hdfcbank	UPI735342215	DR	579.00		181,501.30
16-02-2022	POS/162552/SHREE ANANDHAAS/CARD **9424	POS27986187	DR	427.00		181,074.30
16-02-2022	POS/319682/SHELL TRICHY ROAD/CARD **2516	FUEL36857479	DR	1,210.00		179,864.30
17-02-2022	POS/567762/KOVAI BIRYANI/CARD **2448	POS77115369	DR	915.00		178,949.30
17-02-2022	POS/720762/ANNAPOORNA CBE/CARD **9553	POS86817976	DR	1,055.00		177,894.30
19-02-2022	POS/491170/HP PETROL RS PURAM/CARD **7589	FUEL46570140	DR	2,166.00		175,728.30
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8592972011	ELEC604601	DR	1,300.00		174,428.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2022	UPI/696718622/AIRTEL RECHARGE/airtel@paytm	UPI936479951	DR	399.00		174,029.30
20-02-2022	POS/857693/SHELL TRICHY ROAD/CARD **5933	FUEL20272528	DR	2,996.00		171,033.30
20-02-2022	UPI/344220458/OLA/ola@ybl	UPI313588306	DR	134.00		170,899.30
22-02-2022	POS/964210/FLIPKART INDIA/CARD **5890	POS37577232	DR	880.00		170,019.30
22-02-2022	UPI/891049882/UBER/uber@ybl	UPI615111025	DR	153.00		169,866.30
23-02-2022	UPI/378016585/SWIGGY/swiggy@hdfcbank	UPI738337405	DR	488.00		169,378.30
23-02-2022	UPI/125994668/NETMEDS CBE/netmedscbe@ybl	UPI824385970	DR	398.00		168,980.30
24-02-2022	UPI/813043725/INDANE GAS CBE/indane@ybl	UPI988490958	DR	868.00		168,112.30
24-02-2022	UPI/871583350/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI892006241	DR	1,035.00		167,077.30
24-02-2022	ATM/CASH WDL/S1SB1214/SBI ATM SINGANALLUR	ATM63462655	DR	2,000.00		165,077.30
25-02-2022	ATM/CASH WDL/S1AX2818/AXIS ATM AVINASHI ROAD	ATM20146373	DR	10,000.00		155,077.30
26-02-2022	POS/318297/FLIPKART INDIA/CARD **5304	POS28920815	DR	2,012.00		153,065.30
26-02-2022	POS/383618/JUNIOR KUPPANNA/CARD **2822	POS16074674	DR	783.00		152,282.30
27-02-2022	UPI/474600095/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI664982162	DR	3,192.00		149,090.30
28-02-2022	NEFT-326911-ELGI EQUIPMENTS-SALARY FEB	NEFT34288835	CR		100,922.08	250,012.38
02-03-2022	UPI/671801075/LANDLORD RENT/landlord@okhdfc	UPI351068500	DR	21,637.00		228,375.38
02-03-2022	UPI/476785657/BOOKMYSHOW/bms@axisbank	UPI398146421	DR	412.00		227,963.38
04-03-2022	POS/862301/SHREE ANANDHAAS/CARD **3412	POS83640977	DR	208.00		227,755.38
06-03-2022	POS/981455/FLIPKART INDIA/CARD **7167	POS21715911	DR	2,002.00		225,753.38
06-03-2022	POS/281214/MEESHO INDIA/CARD **9353	POS59253785	DR	1,277.00		224,476.38
07-03-2022	UPI/292382863/EATSURE/eatsure@hdfcbank	UPI441149942	DR	594.00		223,882.38
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69310759	NET502557	DR	999.00		222,883.38
09-03-2022	UPI/866528199/ZOMATO/zomato@hdfcbank	UPI391888584	DR	522.00		222,361.38
10-03-2022	NEFT/579866/FAMILY SUPPORT/TRANSFER	NEFT59390051	DR	21,577.00		200,784.38
12-03-2022	UPI/472234949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479331012	DR	2,306.00		198,478.38
12-03-2022	ATM/CASH WDL/S1AX6932/AXIS ATM THUDIYALUR	ATM85919571	DR	2,000.00		196,478.38
12-03-2022	UPI/284623798/UBER/uber@ybl	UPI240506511	DR	161.00		196,317.38
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7394618827	ELEC341292	DR	2,190.00		194,127.38
14-03-2022	UPI/106539810/RAPIDO/rapido@ybl	UPI486881063	DR	122.00		194,005.38
14-03-2022	UPI/532975907/UBER/uber@ybl	UPI933483866	DR	291.00		193,714.38
15-03-2022	UPI/938137363/AIRTEL RECHARGE/airtel@paytm	UPI118642402	DR	299.00		193,415.38
16-03-2022	POS/283050/AMAZON INDIA/CARD **4575	POS43476474	DR	432.00		192,983.38
16-03-2022	ATM/CASH WDL/S1AX8485/AXIS ATM TRICHY ROAD	ATM40538458	DR	5,000.00		187,983.38
17-03-2022	UPI/583893857/RAPIDO/rapido@ybl	UPI959720056	DR	281.00		187,702.38
17-03-2022	UPI/888016343/RAPIDO/rapido@ybl	UPI293744447	DR	373.00		187,329.38
20-03-2022	UPI/278935221/MORE SUPERMARKET/moresupermarket@upi	UPI975667823	DR	986.00		186,343.38
20-03-2022	ATM/CASH WDL/S1AX7681/AXIS ATM SARAVANAMPATTI	ATM45618687	DR	2,000.00		184,343.38
21-03-2022	POS/510144/AMAZON INDIA/CARD **4630	POS16164162	DR	4,461.00		179,882.38
22-03-2022	UPI/187363277/ZOMATO/zomato@hdfcbank	UPI610532117	DR	335.00		179,547.38
24-03-2022	POS/127626/A2B ADYAR ANANDA BHAVAN/CARD **3249	POS13681541	DR	606.00		178,941.38
25-03-2022	ATM/CASH WDL/S1AX7504/AXIS ATM UKKADAM	ATM69629540	DR	2,000.00		176,941.38
25-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG873327	DR	17.70		176,923.68
26-03-2022	ATM/CASH WDL/S1CA6055/CANARA ATM THUDIYALUR	ATM43032310	DR	10,000.00		166,923.68
28-03-2022	UPI/418773352/UBER/uber@ybl	UPI485832241	DR	154.00		166,769.68
31-03-2022	ATM/CASH WDL/S1IO3511/IOB ATM TOWN HALL	ATM80897879	DR	5,000.00		161,769.68
31-03-2022	UPI/489181581/RAPIDO/rapido@ybl	UPI398024513	DR	343.00		161,426.68
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT428275	CR		1,767.67	163,194.35
01-04-2022	NEFT-131819-ELGI EQUIPMENTS-SALARY MAR	NEFT85614497	CR		101,572.91	264,767.26
01-04-2022	POS/692277/MEESHO INDIA/CARD **5765	POS23869383	DR	681.00		264,086.26
01-04-2022	POS/604296/FLIPKART INDIA/CARD **8560	POS62757867	DR	1,585.00		262,501.26
01-04-2022	ATM/CASH WDL/S1IC6057/ICICI ATM GANDHIPURAM	ATM82215189	DR	5,000.00		257,501.26
01-04-2022	UPI/962686789/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI860634716	DR	243.00		257,258.26
02-04-2022	UPI/700956617/LANDLORD RENT/landlord@okhdfc	UPI613577209	DR	21,637.00		235,621.26
02-04-2022	UPI/238045141/DMART COIMBATORE/dmartcoimbatore@upi	UPI536947828	DR	2,821.00		232,800.26
03-04-2022	NEFT-367214-ELGI EQUIPMENTS-BONUS FY2021-2022	NEFT24108569	CR		73,699.20	306,499.46
07-04-2022	POS/273648/MYNTRA INDIA/CARD **1986	POS69197808	DR	688.00		305,811.46
09-04-2022	UPI/218719517/ZOMATO/zomato@hdfcbank	UPI607528679	DR	166.00		305,645.46
10-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7350907784	ELEC809204	DR	2,455.00		303,190.46
10-04-2022	UPI/246052123/ZOMATO/zomato@hdfcbank	UPI424557342	DR	179.00		303,011.46
10-04-2022	POS/150995/ANNAPOORNA CBE/CARD **4146	POS22751067	DR	332.00		302,679.46
11-04-2022	UPI/217410305/INDANE GAS CBE/indane@ybl	UPI698042654	DR	868.00		301,811.46
11-04-2022	UPI/858353557/ZOMATO/zomato@hdfcbank	UPI630678946	DR	247.00		301,564.46
11-04-2022	ATM/CASH WDL/S1AX8783/AXIS ATM SINGANALLUR	ATM28815437	DR	3,000.00		298,564.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2022	ACH/DEBIT/AMAZON PRIME/SUB40762086	SUB769084	DR	149.00		298,415.46
13-04-2022	UPI/765914512/RAPIDO/rapido@ybl	UPI483602418	DR	133.00		298,282.46
13-04-2022	UPI/728680044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347315789	DR	838.00		297,444.46
16-04-2022	POS/417536/HOTEL ANNAPOORNA/CARD **2775	POS52647343	DR	254.00		297,190.46
18-04-2022	UPI/124521141/SWIGGY/swiggy@hdfcbank	UPI901806819	DR	266.00		296,924.46
18-04-2022	UPI/661311649/OLA/ola@ybl	UPI467416260	DR	127.00		296,797.46
20-04-2022	UPI/788115590/JIO RECHARGE/jio@paytm	UPI453312318	DR	599.00		296,198.46
20-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX2659/PAYMENT	CC55253767	DR	13,766.99		282,431.47
21-04-2022	ATM/CASH WDL/S1AX8358/AXIS ATM SUNGAM	ATM39880146	DR	2,000.00		280,431.47
21-04-2022	ATM/CASH WDL/S1SB2519/SBI ATM SARAVANAMPATTI	ATM84522143	DR	2,000.00		278,431.47
22-04-2022	UPI/629990666/SWIGGY/swiggy@hdfcbank	UPI176512956	DR	576.00		277,855.47
23-04-2022	ATM/CASH WDL/S1AX3634/AXIS ATM GANDHIPURAM	ATM25789300	DR	5,000.00		272,855.47
24-04-2022	POS/587786/FLIPKART INDIA/CARD **1228	POS71731852	DR	360.00		272,495.47
25-04-2022	POS/414944/MYNTRA INDIA/CARD **7253	POS52545223	DR	1,678.00		270,817.47
25-04-2022	UPI/612391179/ZOMATO/zomato@hdfcbank	UPI359924234	DR	304.00		270,513.47
26-04-2022	POS/788746/AMAZON INDIA/CARD **6177	POS93356093	DR	1,972.00		268,541.47
26-04-2022	POS/510755/A2B ADYAR ANANDA BHAVAN/CARD **9870	POS95413095	DR	913.00		267,628.47
27-04-2022	UPI/830770157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583521172	DR	3,469.00		264,159.47
29-04-2022	NEFT-134018-ELGI EQUIPMENTS-SALARY APR	NEFT49594320	CR		100,138.27	364,297.74
29-04-2022	ATM/CASH WDL/S1AX1997/AXIS ATM TOWN HALL	ATM77720249	DR	1,000.00		363,297.74
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB48052879	NET109039	DR	999.00		362,298.74
02-05-2022	UPI/436532607/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI886246397	DR	2,553.00		359,745.74
02-05-2022	UPI/311444520/ZOMATO/zomato@hdfcbank	UPI190188624	DR	202.00		359,543.74
02-05-2022	UPI/712468525/OLA/ola@ybl	UPI225497625	DR	252.00		359,291.74
04-05-2022	UPI/703505978/LANDLORD RENT/landlord@okhdfc	UPI339834929	DR	21,637.00		337,654.74
04-05-2022	POS/733723/AMAZON INDIA/CARD **7524	POS48597123	DR	413.00		337,241.74
04-05-2022	UPI/806999927/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI100953789	DR	1,569.00		335,672.74
04-05-2022	NEFT/894748/FAMILY SUPPORT/TRANSFER	NEFT76161465	DR	14,805.00		320,867.74
05-05-2022	UPI/256069277/UBER/uber@ybl	UPI505511212	DR	400.00		320,467.74
07-05-2022	POS/903401/MEESHO INDIA/CARD **9724	POS83292450	DR	2,589.00		317,878.74
07-05-2022	UPI/832711913/MORE SUPERMARKET/moresupermarket@upi	UPI880332854	DR	1,134.00		316,744.74
07-05-2022	UPI/687367088/EATSURE/eatsure@hdfcbank	UPI442978246	DR	348.00		316,396.74
10-05-2022	ACH/DEBIT/NETFLIX/SUB22364051	SUB758423	DR	199.00		316,197.74
13-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9055646087	ELEC281532	DR	2,200.00		313,997.74
13-05-2022	UPI/643699669/EATSURE/eatsure@hdfcbank	UPI987312776	DR	445.00		313,552.74
15-05-2022	UPI/558158041/RAPIDO/rapido@ybl	UPI510195864	DR	223.00		313,329.74
16-05-2022	UPI/105805406/NILGIRIS CBE/nilgiriscke@upi	UPI930991486	DR	1,582.00		311,747.74
16-05-2022	POS/189786/BHARAT PETROLEUM CBE/CARD **8286	FUEL62747657	DR	3,335.00		308,412.74
16-05-2022	POS/446912/INDIAN OIL GANDHIPURAM/CARD **9124	FUEL61691022	DR	2,662.00		305,750.74
16-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX7963/PAYMENT	CC84110302	DR	12,955.42		292,795.32
17-05-2022	UPI/709067039/SWIGGY/swiggy@hdfcbank	UPI485328048	DR	708.00		292,087.32
20-05-2022	UPI/530418767/JIO RECHARGE/jio@paytm	UPI553202205	DR	699.00		291,388.32
21-05-2022	POS/952225/AMAZON INDIA/CARD **1423	POS30810570	DR	695.00		290,693.32
22-05-2022	UPI/283953079/BOOKMYSHOW/bms@axisbank	UPI655218486	DR	447.00		290,246.32
23-05-2022	POS/381278/MEESHO INDIA/CARD **1440	POS95958773	DR	1,316.00		288,930.32
23-05-2022	POS/512649/HP PETROL RS PURAM/CARD **4218	FUEL93165932	DR	2,701.00		286,229.32
24-05-2022	ATM/CASH WDL/S1AX6160/AXIS ATM SINGANALLUR	ATM56361271	DR	5,000.00		281,229.32
25-05-2022	UPI/741717179/ZOMATO/zomato@hdfcbank	UPI279793172	DR	350.00		280,879.32
25-05-2022	ATM/CASH WDL/S1AX7423/AXIS ATM HOPES COLLEGE	ATM57518904	DR	1,000.00		279,879.32
26-05-2022	POS/857640/MEESHO INDIA/CARD **8519	POS92157041	DR	1,539.00		278,340.32
26-05-2022	UPI/963768620/EATSURE/eatsure@hdfcbank	UPI693515862	DR	504.00		277,836.32
26-05-2022	UPI/762009884/SWIGGY/swiggy@hdfcbank	UPI867376448	DR	735.00		277,101.32
26-05-2022	POS/170283/KOVAI BIRIYANI/CARD **6379	POS58220826	DR	757.00		276,344.32
27-05-2022	UPI/153759164/INDANE GAS CBE/indane@ybl	UPI832128138	DR	922.00		275,422.32
27-05-2022	UPI/908112286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395335852	DR	2,265.00		273,157.32
28-05-2022	NEFT-851063-ELGI EQUIPMENTS-SALARY MAY	NEFT24050631	CR		99,697.37	372,854.69
28-05-2022	UPI/626170501/SWIGGY/swiggy@hdfcbank	UPI957233082	DR	507.00		372,347.69
28-05-2022	UPI/325100898/UBER/uber@ybl	UPI206903726	DR	223.00		372,124.69
28-05-2022	UPI/911907731/OLA/ola@ybl	UPI913445498	DR	308.00		371,816.69
29-05-2022	UPI/361238904/EATSURE/eatsure@hdfcbank	UPI588446371	DR	653.00		371,163.69
30-05-2022	UPI/299112560/OLA/ola@ybl	UPI792347155	DR	122.00		371,041.69
31-05-2022	POS/217291/AJIO INDIA/CARD **3110	POS56293536	DR	17,327.00		353,714.69
31-05-2022	POS/596598/SHELL TRICHY ROAD/CARD **8231	FUEL45022732	DR	3,014.00		350,700.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2022	UPI/151048853/LANDLORD RENT/landlord@okhdfc	UPI239969960	DR	21,637.00		329,063.69
04-06-2022	NEFT/141782/FAMILY SUPPORT/TRANSFER	NEFT45881452	DR	13,187.00		315,876.69
05-06-2022	POS/993870/SHREE ANANDHAAS/CARD **9346	POS89882861	DR	414.00		315,462.69
07-06-2022	UPI/780664401/ZOMATO/zomato@hdfcbank	UPI690328134	DR	207.00		315,255.69
08-06-2022	POS/580347/AJIO INDIA/CARD **9089	POS57213294	DR	2,001.00		313,254.69
08-06-2022	UPI/195568576/UBER/uber@ybl	UPI239971405	DR	129.00		313,125.69
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9169496295	ELEC488622	DR	2,132.00		310,993.69
13-06-2022	ATM/CASH WDL/S1IO2947/IOB ATM HOPES COLLEGE	ATM63480418	DR	5,000.00		305,993.69
15-06-2022	UPI/557024409/OLA/ola@ybl	UPI584969744	DR	176.00		305,817.69
15-06-2022	UPI/175138146/UBER/uber@ybl	UPI874745565	DR	114.00		305,703.69
15-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8103/PAYMENT	CC61774133	DR	12,802.20		292,901.49
16-06-2022	UPI/576167424/VI RECHARGE/vi@paytm	UPI133616475	DR	599.00		292,302.49
16-06-2022	UPI/970667467/RAPIDO/rapido@ybl	UPI462076200	DR	294.00		292,008.49
17-06-2022	UPI/251037873/SWIGGY/swiggy@hdfcbank	UPI498562525	DR	566.00		291,442.49
17-06-2022	ATM/CASH WDL/S1AX4403/AXIS ATM TRICHY ROAD	ATM19849035	DR	1,000.00		290,442.49
18-06-2022	ATM/CASH WDL/S1AX4060/AXIS ATM TRICHY ROAD	ATM22448653	DR	2,000.00		288,442.49
19-06-2022	UPI/199504581/ZOMATO/zomato@hdfcbank	UPI989441494	DR	696.00		287,746.49
20-06-2022	UPI/743619525/DMART COIMBATORE/dmartcoimbatore@upi	UPI542254582	DR	1,581.00		286,165.49
21-06-2022	UPI/683355253/DMART COIMBATORE/dmartcoimbatore@upi	UPI101388317	DR	2,337.00		283,828.49
23-06-2022	UPI/521783532/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547574105	DR	3,048.00		280,780.49
23-06-2022	ATM/CASH WDL/S1AX1875/AXIS ATM PEELAMEDU	ATM24141560	DR	1,000.00		279,780.49
25-06-2022	POS/817190/AJIO INDIA/CARD **4456	POS49959306	DR	274.00		279,506.49
26-06-2022	UPI/306948024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI300157127	DR	898.00		278,608.49
27-06-2022	UPI/225781107/INDANE GAS CBE/indane@ybl	UPI161299275	DR	920.00		277,688.49
28-06-2022	POS/538732/AMAZON INDIA/CARD **3206	POS95743870	DR	1,449.00		276,239.49
28-06-2022	UPI/696976332/RECEIVED FROM/friend@upi	UPI223325571	CR		4,928.00	281,167.49
29-06-2022	NEFT-162162-ELGI EQUIPMENTS-SALARY JUN	NEFT51731639	CR		98,457.62	379,625.11
29-06-2022	ATM/CASH WDL/S1AX3873/AXIS ATM PEELAMEDU	ATM88312715	DR	3,000.00		376,625.11
29-06-2022	UPI/276894681/UBER/uber@ybl	UPI411784827	DR	219.00		376,406.11
29-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG645227	DR	17.70		376,388.41
30-06-2022	UPI/735841178/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI866115716	DR	2,331.00		374,057.41
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT729842	CR		1,963.80	376,021.21
02-07-2022	UPI/466832483/SWIGGY/swiggy@hdfcbank	UPI435420030	DR	174.00		375,847.21
02-07-2022	ACH/DEBIT/NETFLIX/SUB67268891	SUB215318	DR	499.00		375,348.21
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB23502562	NET716846	DR	1,199.00		374,149.21
04-07-2022	UPI/444544315/LANDLORD RENT/landlord@okhdfc	UPI693912585	DR	21,637.00		352,512.21
04-07-2022	ATM/CASH WDL/S1IC3844/ICICI ATM SINGANALLUR	ATM25234052	DR	3,000.00		349,512.21
04-07-2022	NEFT/553318/FAMILY SUPPORT/TRANSFER	NEFT75778479	DR	12,321.00		337,191.21
07-07-2022	UPI/960803814/NETMEDS CBE/netmedscbe@ybl	UPI720143200	DR	302.00		336,889.21
08-07-2022	POS/449839/MEESHO INDIA/CARD **2034	POS81007145	DR	2,389.00		334,500.21
08-07-2022	POS/568109/SHREE ANANDHAAS/CARD **6545	POS74349621	DR	475.00		334,025.21
08-07-2022	ATM/CASH WDL/S1AX7609/AXIS ATM TRICHY ROAD	ATM64937022	DR	5,000.00		329,025.21
09-07-2022	UPI/694749740/MORE SUPERMARKET/moresupermarket@upi	UPI332366241	DR	2,145.00		326,880.21
10-07-2022	UPI/971727885/RAPIDO/rapido@ybl	UPI756097590	DR	146.00		326,734.21
11-07-2022	UPI/321570344/EATSURE/eatsure@hdfcbank	UPI196846678	DR	640.00		326,094.21
11-07-2022	UPI/286519550/UBER/uber@ybl	UPI167565264	DR	257.00		325,837.21
12-07-2022	UPI/112525290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281908896	DR	1,019.00		324,818.21
12-07-2022	UPI/937011115/SWIGGY/swiggy@hdfcbank	UPI552989482	DR	700.00		324,118.21
12-07-2022	UPI/923458773/OLA/ola@ybl	UPI671757108	DR	121.00		323,997.21
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2947043680	ELEC483608	DR	948.00		323,049.21
14-07-2022	POS/143740/AJIO INDIA/CARD **9042	POS99795410	DR	2,190.00		320,859.21
16-07-2022	UPI/168013181/MORE SUPERMARKET/moresupermarket@upi	UPI745603355	DR	2,289.00		318,570.21
16-07-2022	ATM/CASH WDL/S1SB8460/SBI ATM GANAPATHY	ATM63992780	DR	2,000.00		316,570.21
17-07-2022	POS/574650/MEESHO INDIA/CARD **4287	POS37108191	DR	1,888.00		314,682.21
17-07-2022	UPI/335299737/EATSURE/eatsure@hdfcbank	UPI194228311	DR	193.00		314,489.21
20-07-2022	UPI/648635650/OLA/ola@ybl	UPI168118821	DR	185.00		314,304.21
21-07-2022	POS/452455/AMAZON INDIA/CARD **5133	POS62399819	DR	2,469.00		311,835.21
21-07-2022	UPI/485213438/RAPIDO/rapido@ybl	UPI949591291	DR	346.00		311,489.21
23-07-2022	UPI/308128237/JIO RECHARGE/jio@paytm	UPI709753565	DR	399.00		311,090.21
23-07-2022	POS/277266/FLIPKART INDIA/CARD **7556	POS68408612	DR	1,825.00		309,265.21
25-07-2022	POS/227344/MYNTRA INDIA/CARD **5943	POS51858657	DR	1,722.00		307,543.21
26-07-2022	ATM/CASH WDL/S1AX5821/AXIS ATM RACE COURSE	ATM90786860	DR	1,000.00		306,543.21
28-07-2022	NEFT-397442-ELGI EQUIPMENTS-SALARY JUL	NEFT71440330	CR		101,086.53	407,629.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2022	UPI/678550041/RAPIDO/rapido@ybl	UPI634169645	DR	228.00		407,401.74
29-07-2022	UPI/876105998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI819190342	DR	2,814.00		404,587.74
31-07-2022	UPI/856177363/SWIGGY/swiggy@hdfcbank	UPI413375838	DR	525.00		404,062.74
31-07-2022	UPI/378199870/RAPIDO/rapido@ybl	UPI123338711	DR	148.00		403,914.74
01-08-2022	POS/301005/MYNTRA INDIA/CARD **2389	POS26419308	DR	1,469.00		402,445.74
01-08-2022	POS/564415/HOTEL ANNAPOORNA/CARD **2097	POS31796260	DR	746.00		401,699.74
01-08-2022	POS/123951/INDIAN OIL GANDHIPURAM/CARD **7170	FUEL42734325	DR	942.00		400,757.74
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63254409	NET163948	DR	599.00		400,158.74
03-08-2022	POS/691336/AMAZON INDIA/CARD **1518	POS13533093	DR	2,283.00		397,875.74
03-08-2022	ATM/CASH WDL/S1AX3598/AXIS ATM SAIBABA COLONY	ATM31218407	DR	10,000.00		387,875.74
03-08-2022	UPI/447406657/OLA/ola@ybl	UPI520932618	DR	107.00		387,768.74
03-08-2022	UPI/980479052/MEDPLUS CBE/medpluscbe@ybl	UPI729166170	DR	254.00		387,514.74
04-08-2022	UPI/174775131/LANDLORD RENT/landlord@okhdfc	UPI963445686	DR	21,637.00		365,877.74
04-08-2022	POS/923162/SHELL TRICHY ROAD/CARD **9076	FUEL67039148	DR	1,107.00		364,770.74
05-08-2022	POS/346390/AJIO INDIA/CARD **3986	POS85348543	DR	15,379.00		349,391.74
06-08-2022	POS/510043/MYNTRA INDIA/CARD **7881	POS96675754	DR	1,397.00		347,994.74
06-08-2022	UPI/784215715/RAPIDO/rapido@ybl	UPI384578703	DR	324.00		347,670.74
07-08-2022	POS/305478/FLIPKART INDIA/CARD **3823	POS79369878	DR	2,488.00		345,182.74
07-08-2022	UPI/127746533/SWIGGY/swiggy@hdfcbank	UPI611982334	DR	349.00		344,833.74
07-08-2022	UPI/915828510/RAPIDO/rapido@ybl	UPI353019263	DR	284.00		344,549.74
08-08-2022	UPI/986447261/RAPIDO/rapido@ybl	UPI219518120	DR	221.00		344,328.74
11-08-2022	UPI/149579879/ZOMATO/zomato@hdfcbank	UPI950218659	DR	459.00		343,869.74
12-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9946274470	ELEC395964	DR	1,061.00		342,808.74
14-08-2022	UPI/379430638/OLA/ola@ybl	UPI840677785	DR	210.00		342,598.74
15-08-2022	POS/275215/ANNAPOORNA CBE/CARD **9602	POS82338457	DR	1,048.00		341,550.74
16-08-2022	UPI/992943205/EATSURE/eatsure@hdfcbank	UPI692282601	DR	706.00		340,844.74
18-08-2022	UPI/450016252/VI RECHARGE/vi@paytm	UPI910564347	DR	699.00		340,145.74
18-08-2022	UPI/610690031/OLA/ola@ybl	UPI719674845	DR	288.00		339,857.74
19-08-2022	UPI/483523795/NILGIRIS CBE/nilgircbe@upi	UPI218899045	DR	2,434.00		337,423.74
22-08-2022	UPI/164019050/EATSURE/eatsure@hdfcbank	UPI450478223	DR	413.00		337,010.74
22-08-2022	ATM/CASH WDL/S1AX1313/AXIS ATM AVINASHI ROAD	ATM57012196	DR	2,000.00		335,010.74
23-08-2022	UPI/555233794/ZOMATO/zomato@hdfcbank	UPI934848420	DR	549.00		334,461.74
25-08-2022	UPI/354990613/UBER/uber@ybl	UPI585011775	DR	113.00		334,348.74
26-08-2022	UPI/428998819/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI703288194	DR	925.00		333,423.74
27-08-2022	UPI/359299445/ZOMATO/zomato@hdfcbank	UPI729587346	DR	223.00		333,200.74
29-08-2022	NEFT-264628-ELGI EQUIPMENTS-SALARY AUG	NEFT46498712	CR		102,361.71	435,562.45
29-08-2022	UPI/980546877/EATSURE/eatsure@hdfcbank	UPI915292967	DR	684.00		434,878.45
31-08-2022	UPI/440119092/ZOMATO/zomato@hdfcbank	UPI568383058	DR	460.00		434,418.45
31-08-2022	POS/832593/A2B ADYAR ANANDA BHAVAN/CARD **1466	POS42551643	DR	737.00		433,681.45
31-08-2022	UPI/562977695/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI665182433	DR	173.00		433,508.45
01-09-2022	ATM/CASH WDL/S1SB4795/SBI ATM SUNGAM	ATM825989993	DR	5,000.00		428,508.45
02-09-2022	POS/836794/ANNAPOORNA CBE/CARD **5857	POS13764561	DR	1,164.00		427,344.45
03-09-2022	UPI/249809364/LANDLORD RENT/landlord@okhdfc	UPI831600366	DR	21,637.00		405,707.45
03-09-2022	ACH/DEBIT/AMAZON PRIME/SUB18996977	SUB822686	DR	299.00		405,408.45
04-09-2022	POS/598113/AMAZON INDIA/CARD **3967	POS13730562	DR	891.00		404,517.45
04-09-2022	UPI/662341957/OLA/ola@ybl	UPI335876795	DR	237.00		404,280.45
06-09-2022	UPI/681374896/SWIGGY/swiggy@hdfcbank	UPI600817286	DR	689.00		403,591.45
07-09-2022	UPI/735002032/MORE SUPERMARKET/moresupermarket@upi	UPI852167499	DR	2,414.00		401,177.45
08-09-2022	POS/486673/FLIPKART INDIA/CARD **9456	POS16243127	DR	1,158.00		400,019.45
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58939963	NET178529	DR	599.00		399,420.45
09-09-2022	POS/566048/AJIO INDIA/CARD **8062	POS55371054	DR	1,765.00		397,655.45
10-09-2022	UPI/777979590/MORE SUPERMARKET/moresupermarket@upi	UPI221999816	DR	2,944.00		394,711.45
10-09-2022	UPI/534055104/UBER/uber@ybl	UPI240337351	DR	238.00		394,473.45
11-09-2022	UPI/952791469/RAPIDO/rapido@ybl	UPI679051136	DR	147.00		394,326.45
13-09-2022	ATM/CASH WDL/S1SB2211/SBI ATM GANDHIPURAM	ATM29473491	DR	10,000.00		384,326.45
14-09-2022	POS/572165/MYNTRA INDIA/CARD **2970	POS37107476	DR	2,531.00		381,795.45
14-09-2022	POS/759674/HOTEL ANNAPOORNA/CARD **5915	POS79862074	DR	394.00		381,401.45
16-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3739437421	ELEC976228	DR	1,225.00		380,176.45
17-09-2022	POS/570147/MEESHO INDIA/CARD **4849	POS31529426	DR	273.00		379,903.45
17-09-2022	POS/291254/HOTEL ANNAPOORNA/CARD **1622	POS71464321	DR	1,128.00		378,775.45
18-09-2022	UPI/630469763/ZOMATO/zomato@hdfcbank	UPI821686687	DR	465.00		378,310.45
18-09-2022	UPI/611905890/EATSURE/eatsure@hdfcbank	UPI435674075	DR	732.00		377,578.45
18-09-2022	ATM/CASH WDL/S1SB7235/SBI ATM SUNGAM	ATM29150655	DR	2,000.00		375,578.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2022	UPI/653522989/UBER/uber@ybl	UPI367291078	DR	172.00		375,406.45
19-09-2022	UPI/662217317/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848635185	DR	656.00		374,750.45
21-09-2022	UPI/868317592/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI529264495	DR	1,007.00		373,743.45
21-09-2022	UPI/763217971/EATSURE/eatsure@hdfcbank	UPI726356253	DR	174.00		373,569.45
22-09-2022	UPI/602377617/EATSURE/eatsure@hdfcbank	UPI694340157	DR	734.00		372,835.45
23-09-2022	UPI/955503076/JIO RECHARGE/jio@paytm	UPI435353224	DR	699.00		372,136.45
23-09-2022	UPI/733094898/EATSURE/eatsure@hdfcbank	UPI770663660	DR	743.00		371,393.45
24-09-2022	UPI/870307445/EATSURE/eatsure@hdfcbank	UPI840724415	DR	780.00		370,613.45
26-09-2022	ATM/CASH WDL/S1AX4832/AXIS ATM SARAVANAMPATTI	ATM93462809	DR	3,000.00		367,613.45
27-09-2022	ATM/CASH WDL/S1IC7604/ICICI ATM TOWN HALL	ATM68642372	DR	2,000.00		365,613.45
28-09-2022	POS/507601/AMAZON INDIA/CARD **1001	POS53107611	DR	1,902.00		363,711.45
28-09-2022	UPI/805288524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685888089	DR	310.00		363,401.45
29-09-2022	NEFT-355888-ELGI EQUIPMENTS-SALARY SEP	NEFT61121899	CR		99,373.18	462,774.63
29-09-2022	UPI/482294620/DMART COIMBATORE/dmартcoimbatore@upi	UPI252918905	DR	1,299.00		461,475.63
29-09-2022	UPI/890111953/ZOMATO/zomato@hdfcbank	UPI446966253	DR	183.00		461,292.63
29-09-2022	UPI/689762657/OLA/ola@ybl	UPI969340968	DR	102.00		461,190.63
30-09-2022	UPI/173011554/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI139718552	DR	2,188.00		459,002.63
30-09-2022	ATM/CASH WDL/S1IO1616/IOB ATM RS PURAM	ATM41399291	DR	5,000.00		454,002.63
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543177	DR	17.70		453,984.93
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT705949	CR		2,383.42	456,368.35
01-10-2022	POS/234222/ANNAPOORNA CBE/CARD **3593	POS36183365	DR	697.00		455,671.35
01-10-2022	ATM/CASH WDL/S1AX5863/AXIS ATM GANAPATHY	ATM77134723	DR	2,000.00		453,671.35
02-10-2022	POS/802808/FLIPKART INDIA/CARD **7869	POS91036669	DR	2,344.00		451,327.35
02-10-2022	POS/545514/AMAZON INDIA/CARD **9367	POS79791066	DR	1,761.00		449,566.35
03-10-2022	UPI/951886431/OLA/ola@ybl	UPI469015734	DR	267.00		449,299.35
04-10-2022	UPI/253306914/INDANE GAS CBE/indane@ybl	UPI221370833	DR	962.00		448,337.35
04-10-2022	UPI/333228806/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI530197107	DR	2,300.00		446,037.35
04-10-2022	UPI/208861492/ZOMATO/zomato@hdfcbank	UPI713890013	DR	611.00		445,426.35
05-10-2022	UPI/754783936/LANDLORD RENT/landlord@okhdfc	UPI816932197	DR	21,637.00		423,789.35
05-10-2022	POS/685554/SHELL TRICHY ROAD/CARD **5367	FUEL31871938	DR	3,186.00		420,603.35
07-10-2022	POS/511335/MEESHO INDIA/CARD **3405	POS51760245	DR	19,586.00		401,017.35
08-10-2022	POS/928812/MYNTRA INDIA/CARD **2903	POS45362016	DR	475.00		400,542.35
08-10-2022	POS/669032/AMAZON INDIA/CARD **1970	POS87973149	DR	391.00		400,151.35
08-10-2022	NEFT/143418/FAMILY SUPPORT/TRANSFER	NEFT89042391	DR	8,735.00		391,416.35
09-10-2022	ATM/CASH WDL/S1IO9691/IOB ATM GANDHIPURAM	ATM83730828	DR	1,000.00		390,416.35
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53663488	NET905914	DR	799.00		389,617.35
10-10-2022	ATM/CASH WDL/S1AX6859/AXIS ATM SINGANALLUR	ATM34720420	DR	1,000.00		388,617.35
11-10-2022	POS/112771/MYNTRA INDIA/CARD **4879	POS24342927	DR	5,240.00		383,377.35
11-10-2022	UPI/105779022/NILGIRIS CBE/nilgircbe@upi	UPI141278233	DR	1,728.00		381,649.35
11-10-2022	ATM/CASH WDL/S1CA2841/CANARA ATM KALAPATTI	ATM36640967	DR	2,000.00		379,649.35
11-10-2022	UPI/432402202/UBER/uber@ybl	UPI430023101	DR	359.00		379,290.35
11-10-2022	UPI/445085157/UBER/uber@ybl	UPI510355413	DR	358.00		378,932.35
11-10-2022	UPI/449500110/MEDPLUS CBE/medpluscbe@ybl	UPI811736813	DR	867.00		378,065.35
12-10-2022	UPI/113185343/SWIGGY/swiggy@hdfcbank	UPI755471846	DR	638.00		377,427.35
12-10-2022	POS/435135/SHREE ANANDHAAS/CARD **6525	POS93491783	DR	827.00		376,600.35
14-10-2022	ATM/CASH WDL/S1AX3403/AXIS ATM METTUPALAYAM ROAD	ATM81024499	DR	2,000.00		374,600.35
14-10-2022	UPI/708597104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843007848	DR	305.00		374,295.35
15-10-2022	POS/691958/AMAZON INDIA/CARD **7870	POS34042067	DR	912.00		373,383.35
15-10-2022	UPI/754794675/ZOMATO/zomato@hdfcbank	UPI109706312	DR	322.00		373,061.35
17-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4754921217	ELEC791798	DR	1,169.00		371,892.35
19-10-2022	UPI/260168457/SWIGGY/swiggy@hdfcbank	UPI866625077	DR	385.00		371,507.35
20-10-2022	POS/372111/MEESHO INDIA/CARD **7815	POS86286105	DR	1,209.00		370,298.35
20-10-2022	POS/939683/SHELL TRICHY ROAD/CARD **9205	FUEL26141595	DR	2,610.00		367,688.35
20-10-2022	UPI/936669020/BOOKMYSHOW/bms@axisbank	UPI800250552	DR	976.00		366,712.35
21-10-2022	UPI/220443886/VI RECHARGE/vi@paytm	UPI857705844	DR	449.00		366,263.35
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX7415/PAYMENT	CC53854391	DR	16,754.17		349,509.18
22-10-2022	UPI/165081039/ZOMATO/zomato@hdfcbank	UPI437759269	DR	792.00		348,717.18
22-10-2022	POS/580981/SREE ANNAPOORNA/CARD **8645	POS84269560	DR	471.00		348,246.18
26-10-2022	UPI/460853289/NETMEDS CBE/netmedscbe@ybl	UPI125044602	DR	340.00		347,906.18
28-10-2022	NEFT-969553-ELGI EQUIPMENTS-SALARY OCT	NEFT40238766	CR		102,342.03	450,248.21
29-10-2022	POS/140373/AMAZON INDIA/CARD **2528	POS39643352	DR	454.00		449,794.21
29-10-2022	POS/102582/BHARAT PETROLEUM CBE/CARD **5295	FUEL49796530	DR	2,891.00		446,903.21
29-10-2022	UPI/565615719/OLA/ola@ybl	UPI220119263	DR	356.00		446,547.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2022	UPI/794937472/RAPIDO/rapido@ybl	UPI739921687	DR	126.00		446,421.21
01-11-2022	UPI/351359935/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI232975449	DR	1,204.00		445,217.21
01-11-2022	UPI/210309829/ZOMATO/zomato@hdfcbank	UPI838347510	DR	386.00		444,831.21
01-11-2022	UPI/157058202/EATSURE/eatsure@hdfcbank	UPI821948004	DR	651.00		444,180.21
01-11-2022	POS/146107/INDIAN OIL GANDHIPURAM/CARD **4358	FUEL66024428	DR	2,351.00		441,829.21
03-11-2022	UPI/810647654/LANDLORD RENT/landlord@okhdfc	UPI636052531	DR	21,637.00		420,192.21
03-11-2022	POS/291439/SREE ANNAPOORNA/CARD **8774	POS13779212	DR	424.00		419,768.21
04-11-2022	UPI/128152571/UBER/uber@ybl	UPI548026885	DR	264.00		419,504.21
05-11-2022	POS/418109/MYNTRA INDIA/CARD **6932	POS59442604	DR	1,075.00		418,429.21
05-11-2022	ATM/CASH WDL/S1AX2174/AXIS ATM UKKADAM	ATM70057376	DR	1,000.00		417,429.21
06-11-2022	UPI/242773525/OLA/ola@ybl	UPI542253378	DR	141.00		417,288.21
06-11-2022	UPI/337932533/UBER/uber@ybl	UPI319047676	DR	219.00		417,069.21
07-11-2022	UPI/415657456/ZOMATO/zomato@hdfcbank	UPI909654549	DR	272.00		416,797.21
08-11-2022	POS/583834/MEESHO INDIA/CARD **2526	POS55242748	DR	522.00		416,275.21
08-11-2022	POS/194179/KOVAI BIRYANI/CARD **5288	POS72437264	DR	398.00		415,877.21
08-11-2022	UPI/694854069/MEDPLUS CBE/medpluscbe@ybl	UPI728221585	DR	339.00		415,538.21
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB38134880	NET893291	DR	799.00		414,739.21
09-11-2022	POS/835664/BHARAT PETROLEUM CBE/CARD **1126	FUEL44632209	DR	3,341.00		411,398.21
10-11-2022	ACH/DEBIT/HOTSTAR/SUB94180814	SUB208590	DR	199.00		411,199.21
11-11-2022	UPI/940405770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI607965383	DR	974.00		410,225.21
11-11-2022	UPI/138304530/OLA/ola@ybl	UPI588585954	DR	292.00		409,933.21
12-11-2022	POS/695019/SHELL TRICHY ROAD/CARD **3270	FUEL47724393	DR	1,525.00		408,408.21
13-11-2022	POS/186457/AMAZON INDIA/CARD **2105	POS56109182	DR	611.00		407,797.21
13-11-2022	UPI/990575203/SWIGGY/swiggy@hdfcbank	UPI993763851	DR	590.00		407,207.21
14-11-2022	ATM/CASH WDL/S1HD9733/HDFC ATM THUDIYALUR	ATM82692929	DR	5,000.00		402,207.21
15-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2808586700	ELEC777280	DR	1,059.00		401,148.21
16-11-2022	POS/410858/INDIAN OIL GANDHIPURAM/CARD **3078	FUEL83393483	DR	2,990.00		398,158.21
16-11-2022	POS/589282/INDIAN OIL AVINASHI RD/CARD **9674	FUEL21117652	DR	1,263.00		396,895.21
16-11-2022	UPI/198478486/OLA/ola@ybl	UPI700730232	DR	202.00		396,693.21
17-11-2022	UPI/632898401/INDANE GAS CBE/indane@ybl	UPI294004473	DR	1,008.00		395,685.21
17-11-2022	UPI/286410020/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI689010113	DR	1,591.00		394,094.21
18-11-2022	POS/124349/MEESHO INDIA/CARD **6693	POS51128205	DR	5,598.00		388,496.21
18-11-2022	POS/141490/KOVAI BIRYANI/CARD **9324	POS38128355	DR	908.00		387,588.21
18-11-2022	UPI/412633125/BOOKMYSHOW/bms@axisbank	UPI280324595	DR	998.00		386,590.21
19-11-2022	UPI/103448521/JIO RECHARGE/jio@paytm	UPI944344710	DR	299.00		386,291.21
19-11-2022	UPI/362482043/SWIGGY/swiggy@hdfcbank	UPI131506587	DR	283.00		386,008.21
19-11-2022	ATM/CASH WDL/S1IO9688/IOB ATM SAIBABA COLONY	ATM46016346	DR	2,000.00		384,008.21
21-11-2022	UPI/937893009/SWIGGY/swiggy@hdfcbank	UPI455247199	DR	604.00		383,404.21
21-11-2022	POS/106013/HOTEL ANNAPOORNA/CARD **4035	POS48836808	DR	1,049.00		382,355.21
22-11-2022	ATM/CASH WDL/S1AX4162/AXIS ATM UKKADAM	ATM74124515	DR	1,000.00		381,355.21
23-11-2022	UPI/878787304/ZOMATO/zomato@hdfcbank	UPI216272041	DR	628.00		380,727.21
24-11-2022	POS/398715/AJIO INDIA/CARD **8848	POS13066395	DR	809.00		379,918.21
24-11-2022	UPI/230342685/EATSURE/eatsure@hdfcbank	UPI701336301	DR	345.00		379,573.21
25-11-2022	POS/364342/MYNTRA INDIA/CARD **8626	POS32265973	DR	1,343.00		378,230.21
25-11-2022	POS/612331/FLIPKART INDIA/CARD **5295	POS81023172	DR	1,724.00		376,506.21
25-11-2022	UPI/332322537/OLA/ola@ybl	UPI782100942	DR	172.00		376,334.21
26-11-2022	ATM/CASH WDL/S1HD6700/HDFC ATM GANDHIPURAM	ATM55973937	DR	5,000.00		371,334.21
26-11-2022	ATM/CASH WDL/S1AX3032/AXIS ATM SINGANALLUR	ATM63603635	DR	5,000.00		366,334.21
26-11-2022	UPI/760751292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI115053092	DR	211.00		366,123.21
29-11-2022	NEFT-112796-ELGI EQUIPMENTS-SALARY NOV	NEFT60221797	CR		100,545.04	466,668.25
30-11-2022	UPI/486325137/UBER/uber@ybl	UPI574009681	DR	274.00		466,394.25
30-11-2022	UPI/265502497/OLA/ola@ybl	UPI731271229	DR	188.00		466,206.25
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39598922	NET806709	DR	799.00		465,407.25
03-12-2022	UPI/427609353/LANDLORD RENT/landlord@okhdfc	UPI309602916	DR	21,637.00		443,770.25
04-12-2022	UPI/804599586/RECEIVED FROM/friend@upi	UPI918507521	CR		11,095.00	454,865.25
05-12-2022	POS/497577/MEESHO INDIA/CARD **2179	POS29148655	DR	1,257.00		453,608.25
05-12-2022	UPI/388356475/SWIGGY/swiggy@hdfcbank	UPI307269079	DR	382.00		453,226.25
06-12-2022	NEFT/584108/FAMILY SUPPORT/TRANSFER	NEFT80188818	DR	6,778.00		446,448.25
07-12-2022	UPI/780844693/DMART COIMBATORE/dmartcoimbatore@upi	UPI182285319	DR	3,396.00		443,052.25
07-12-2022	ATM/CASH WDL/S1AX3206/AXIS ATM UKKADAM	ATM53282230	DR	2,000.00		441,052.25
07-12-2022	UPI/855209328/RAPIDO/rapido@ybl	UPI835783615	DR	238.00		440,814.25
09-12-2022	UPI/323995104/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI145271643	DR	2,862.00		437,952.25
09-12-2022	UPI/832150531/SWIGGY/swiggy@hdfcbank	UPI325283516	DR	597.00		437,355.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	UPI/318367478/UBER/uber@ybl	UPI965220481	DR	163.00		437,192.25
09-12-2022	UPI/161756601/NETMEDS CBE/netmedscbe@ybl	UPI401844036	DR	268.00		436,924.25
10-12-2022	UPI/786590061/RAPIDO/rapido@ybl	UPI821471383	DR	394.00		436,530.25
10-12-2022	UPI/599630600/RAPIDO/rapido@ybl	UPI643654243	DR	114.00		436,416.25
12-12-2022	UPI/536541293/SWIGGY/swiggy@hdfcbank	UPI432612862	DR	722.00		435,694.25
12-12-2022	UPI/908274161/RAPIDO/rapido@ybl	UPI319614393	DR	230.00		435,464.25
13-12-2022	POS/652518/ANNAPOORNA CBE/CARD **9690	POS89135545	DR	243.00		435,221.25
14-12-2022	UPI/187125685/INDANE GAS CBE/indane@ybl	UPI695805513	DR	1,090.00		434,131.25
14-12-2022	POS/338857/MYNTRA INDIA/CARD **1071	POS32101529	DR	2,172.00		431,959.25
15-12-2022	UPI/216133617/SWIGGY/swiggy@hdfcbank	UPI867989785	DR	561.00		431,398.25
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX1703/PAYMENT	CC33328021	DR	19,804.37		411,593.88
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1181461381	ELEC365892	DR	1,179.00		410,414.88
18-12-2022	UPI/994394485/VI RECHARGE/vi@paytm	UPI512619121	DR	399.00		410,015.88
18-12-2022	UPI/181596082/EATSURE/eatsure@hdfcbank	UPI897180744	DR	344.00		409,671.88
19-12-2022	UPI/760490065/NILGIRIS CBE/nilgiriscbe@upi	UPI337646884	DR	2,361.00		407,310.88
19-12-2022	ATM/CASH WDL/S1AX6032/AXIS ATM VADAVALLI	ATM41519255	DR	2,000.00		405,310.88
23-12-2022	POS/509213/AMAZON INDIA/CARD **5637	POS28703499	DR	1,702.00		403,608.88
24-12-2022	UPI/591757966/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI284124196	DR	1,612.00		401,996.88
24-12-2022	ATM/CASH WDL/S1AX6067/AXIS ATM AVINASHI ROAD	ATM81300016	DR	1,000.00		400,996.88
25-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG982670	DR	17.70		400,979.18
26-12-2022	UPI/303185675/RAPIDO/rapido@ybl	UPI478717590	DR	332.00		400,647.18
27-12-2022	UPI/229939632/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941097511	DR	1,035.00		399,612.18
27-12-2022	ATM/CASH WDL/S1HD6065/HDFC ATM TRICHY ROAD	ATM51552185	DR	3,000.00		396,612.18
27-12-2022	UPI/444506268/UBER/uber@ybl	UPI770991651	DR	198.00		396,414.18
30-12-2022	NEFT-890094-ELGI EQUIPMENTS-SALARY DEC	NEFT26827162	CR		97,475.35	493,889.53
30-12-2022	ATM/CASH WDL/S1AX3579/AXIS ATM SINGANALLUR	ATM71958560	DR	1,000.00		492,889.53
30-12-2022	UPI/726443646/RAPIDO/rapido@ybl	UPI356910955	DR	385.00		492,504.53
31-12-2022	POS/739119/AJIO INDIA/CARD **4167	POS69518151	DR	17,868.00		474,636.53
31-12-2022	ATM/CASH WDL/S1SB8273/SBI ATM SAIBABA COLONY	ATM13017926	DR	5,000.00		469,636.53
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT119736	CR		2,465.59	472,102.12
01-01-2023	UPI/259782770/LANDLORD RENT/landlord@okhdfc	UPI190084733	DR	22,667.00		449,435.12
01-01-2023	POS/663592/SHELL TRICHY ROAD/CARD **8118	FUEL86376395	DR	2,998.00		446,437.12
03-01-2023	POS/715648/FLIPKART INDIA/CARD **2896	POS37763692	DR	1,681.00		444,756.12
04-01-2023	NEFT/447870/FAMILY SUPPORT/TRANSFER	NEFT36685363	DR	12,038.00		432,718.12
06-01-2023	ATM/CASH WDL/S1CA8444/CANARA ATM THUDIYALUR	ATM60479632	DR	3,000.00		429,718.12
07-01-2023	NEFT/656573/HEALTH INSURANCE/PREMIUM	INS64614244	DR	22,125.00		407,593.12
08-01-2023	UPI/349551463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326523079	DR	1,733.00		405,860.12
10-01-2023	POS/820130/MEESHO INDIA/CARD **6691	POS47339569	DR	1,601.00		404,259.12
11-01-2023	POS/615341/SHELL TRICHY ROAD/CARD **5775	FUEL97665219	DR	1,117.00		403,142.12
12-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2104983507	ELEC306707	DR	885.00		402,257.12
12-01-2023	UPI/816781930/UBER/uber@ybl	UPI426181133	DR	248.00		402,009.12
13-01-2023	POS/165118/AJIO INDIA/CARD **8077	POS29207037	DR	1,489.00		400,520.12
14-01-2023	UPI/227976664/INDANE GAS CBE/indane@ybl	UPI722116357	DR	905.00		399,615.12
15-01-2023	UPI/804341281/UBER/uber@ybl	UPI848390145	DR	175.00		399,440.12
15-01-2023	UPI/230424735/NETMEDS CBE/netmedscbe@ybl	UPI196556827	DR	296.00		399,144.12
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX7738/PAYMENT	CC21833291	DR	14,642.08		384,502.04
16-01-2023	UPI/510941192/VI RECHARGE/vi@paytm	UPI289535082	DR	449.00		384,053.04
16-01-2023	POS/788736/AMAZON INDIA/CARD **5979	POS81703309	DR	1,450.00		382,603.04
16-01-2023	UPI/118023166/BOOKMYSHOW/bms@axisbank	UPI610520336	DR	877.00		381,726.04
17-01-2023	POS/640824/MYNTRA INDIA/CARD **1487	POS43521413	DR	2,588.00		379,138.04
18-01-2023	UPI/660425390/MORE SUPERMARKET/moresupermarket@upi	UPI790170408	DR	1,336.00		377,802.04
19-01-2023	POS/257853/ANNAPOORNA CBE/CARD **5578	POS73061162	DR	1,050.00		376,752.04
20-01-2023	UPI/456128207/SWIGGY/swiggy@hdfcbank	UPI125512093	DR	800.00		375,952.04
22-01-2023	POS/463353/INDIAN OIL GANDHIPURAM/CARD **1603	FUEL22906513	DR	2,893.00		373,059.04
24-01-2023	UPI/186666976/EATSURE/eatsure@hdfcbank	UPI422495230	DR	473.00		372,586.04
24-01-2023	POS/252909/BHARAT PETROLEUM CBE/CARD **9058	FUEL81940121	DR	2,368.00		370,218.04
26-01-2023	UPI/231863535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107544650	DR	504.00		369,714.04
28-01-2023	NEFT-645652-ELGI EQUIPMENTS-SALARY JAN	NEFT79159414	CR		104,471.75	474,185.79
28-01-2023	POS/987107/AJIO INDIA/CARD **7154	POS45087680	DR	2,497.00		471,688.79
28-01-2023	UPI/948505617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI466640466	DR	2,800.00		468,888.79
29-01-2023	UPI/869143821/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI940858310	DR	3,048.00		465,840.79
29-01-2023	UPI/769585291/ZOMATO/zomato@hdfcbank	UPI327936612	DR	761.00		465,079.79
29-01-2023	ATM/CASH WDL/S1IC1923/ICICI ATM TOWN HALL	ATM17749246	DR	10,000.00		455,079.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	UPI/358982066/LANDLORD RENT/landlord@okhdfc	UPI712507674	DR	22,667.00		432,412.79
02-02-2023	UPI/483797895/DMART COIMBATORE/dmartcoimbatore@upi	UPI822734031	DR	3,429.00		428,983.79
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53205309	NET557547	DR	799.00		428,184.79
03-02-2023	UPI/388978426/ZOMATO/zomato@hdfcbank	UPI225558749	DR	296.00		427,888.79
05-02-2023	POS/932867/ANNAPOORNA CBE/CARD **1273	POS76261548	DR	1,271.00		426,617.79
06-02-2023	UPI/825150046/NILGIRIS CBE/nilgiriscbe@upi	UPI317115839	DR	3,194.00		423,423.79
06-02-2023	UPI/144999978/OLA/ola@ybl	UPI598041470	DR	84.00		423,339.79
06-02-2023	UPI/284341456/UBER/uber@ybl	UPI249715057	DR	371.00		422,968.79
08-02-2023	UPI/229536672/UBER/uber@ybl	UPI141551933	DR	229.00		422,739.79
09-02-2023	UPI/256848750/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641634221	DR	2,788.00		419,951.79
09-02-2023	UPI/541145065/OLA/ola@ybl	UPI197868075	DR	210.00		419,741.79
09-02-2023	ACH/DEBIT/HOTSTAR/SUB70732643	SUB114754	DR	199.00		419,542.79
10-02-2023	POS/170063/HOTEL ANNAPOORNA/CARD **4242	POS16587062	DR	394.00		419,148.79
12-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3234327079	ELEC210309	DR	1,112.00		418,036.79
12-02-2023	UPI/598060841/OLA/ola@ybl	UPI680941357	DR	165.00		417,871.79
14-02-2023	POS/630682/AJIO INDIA/CARD **2267	POS44802491	DR	1,808.00		416,063.79
14-02-2023	UPI/572506256/NILGIRIS CBE/nilgiriscbe@upi	UPI761700358	DR	2,409.00		413,654.79
15-02-2023	POS/325509/AMAZON INDIA/CARD **7875	POS50005143	DR	1,635.00		412,019.79
16-02-2023	UPI/419789922/EATSURE/eatsure@hdfcbank	UPI255546378	DR	759.00		411,260.79
19-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4626/PAYMENT	CC99338259	DR	12,114.09		399,146.70
20-02-2023	UPI/432192853/JIO RECHARGE/jio@paytm	UPI713002091	DR	399.00		398,747.70
20-02-2023	ATM/CASH WDL/S1SB8227/SBI ATM VADAVALLI	ATM11284967	DR	5,000.00		393,747.70
21-02-2023	UPI/285569504/OLA/ola@ybl	UPI962397652	DR	189.00		393,558.70
22-02-2023	UPI/455081853/SWIGGY/swiggy@hdfcbank	UPI438781394	DR	306.00		393,252.70
22-02-2023	ATM/CASH WDL/S1CA2409/CANARA ATM SINGANALLUR	ATM51445097	DR	3,000.00		390,252.70
23-02-2023	UPI/684920927/INDANE GAS CBE/indane@ybl	UPI219371763	DR	918.00		389,334.70
23-02-2023	UPI/755625136/UBER/uber@ybl	UPI250264487	DR	167.00		389,167.70
24-02-2023	POS/745644/AMAZON INDIA/CARD **8335	POS62890908	DR	334.00		388,833.70
25-02-2023	ATM/CASH WDL/S1HD3911/HDFC ATM RS PURAM	ATM33223810	DR	5,000.00		383,833.70
26-02-2023	UPI/662969602/RAPIDO/rapido@ybl	UPI161967961	DR	399.00		383,434.70
27-02-2023	UPI/457648440/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI947896735	DR	1,927.00		381,507.70
28-02-2023	NEFT-513901-ELGI EQUIPMENTS-SALARY FEB	NEFT15477686	CR		107,334.46	488,842.16
28-02-2023	POS/425984/MEESHO INDIA/CARD **6899	POS71981543	DR	7,970.00		480,872.16
28-02-2023	UPI/329816292/EATSURE/eatsure@hdfcbank	UPI801197173	DR	518.00		480,354.16
28-02-2023	POS/182042/JUNIOR KUPPANNA/CARD **1513	POS26198279	DR	1,149.00		479,205.16
01-03-2023	UPI/903889346/ZOMATO/zomato@hdfcbank	UPI351833980	DR	371.00		478,834.16
01-03-2023	UPI/127710481/ZOMATO/zomato@hdfcbank	UPI484201573	DR	278.00		478,556.16
01-03-2023	POS/603325/SHELL TRICHY ROAD/CARD **9032	FUEL57131194	DR	2,275.00		476,281.16
02-03-2023	UPI/464070755/DMART COIMBATORE/dmartcoimbatore@upi	UPI960068014	DR	2,617.00		473,664.16
02-03-2023	POS/868553/INDIAN OIL GANDHIPURAM/CARD **4814	FUEL45583899	DR	917.00		472,747.16
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37578360	NET724495	DR	999.00		471,748.16
03-03-2023	UPI/316887969/LANDLORD RENT/landlord@okhdfc	UPI750655534	DR	22,667.00		449,081.16
03-03-2023	UPI/358479479/NETMEDS CBE/netmedscbe@ybl	UPI756721460	DR	204.00		448,877.16
05-03-2023	POS/138350/MEESHO INDIA/CARD **2430	POS52781845	DR	1,107.00		447,770.16
05-03-2023	NEFT/667396/FAMILY SUPPORT/TRANSFER	NEFT53605673	DR	11,552.00		436,218.16
07-03-2023	POS/393574/AJIO INDIA/CARD **3120	POS12482482	DR	2,359.00		433,859.16
08-03-2023	POS/258390/INDIAN OIL GANDHIPURAM/CARD **8753	FUEL93001397	DR	2,381.00		431,478.16
09-03-2023	UPI/750618780/ZOMATO/zomato@hdfcbank	UPI466736268	DR	355.00		431,123.16
09-03-2023	POS/651417/SREE ANNAPOORNA/CARD **2534	POS41201345	DR	784.00		430,339.16
11-03-2023	ATM/CASH WDL/S1HD2799/HDFC ATM TRICHY ROAD	ATM17990915	DR	10,000.00		420,339.16
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4948160257	ELEC652341	DR	2,460.00		417,879.16
12-03-2023	ATM/CASH WDL/S1SB1444/SBI ATM VADAVALLI	ATM54190402	DR	1,000.00		416,879.16
13-03-2023	POS/769003/INDIAN OIL AVINASHI RD/CARD **6284	FUEL37396487	DR	3,188.00		413,691.16
13-03-2023	ATM/CASH WDL/S1CA3925/CANARA ATM SUNGAM	ATM13886195	DR	3,000.00		410,691.16
13-03-2023	UPI/660120901/UBER/uber@ybl	UPI707101604	DR	103.00		410,588.16
14-03-2023	POS/525893/AJIO INDIA/CARD **2717	POS93368625	DR	1,788.00		408,800.16
14-03-2023	POS/462685/MYNTRA INDIA/CARD **4957	POS67160796	DR	1,655.00		407,145.16
15-03-2023	UPI/359829593/RAPIDO/rapido@ybl	UPI141961595	DR	391.00		406,754.16
16-03-2023	UPI/679757207/JIO RECHARGE/jio@paytm	UPI200722195	DR	399.00		406,355.16
16-03-2023	POS/473585/AJIO INDIA/CARD **2717	POS49688345	DR	789.00		405,566.16
17-03-2023	POS/683483/MEESHO INDIA/CARD **2908	POS68082254	DR	2,204.00		403,362.16
18-03-2023	ATM/CASH WDL/S1AX8262/AXIS ATM PEELEMEDU	ATM41023793	DR	5,000.00		398,362.16
18-03-2023	UPI/669334599/MEDPLUS CBE/medpluscbe@ybl	UPI436154475	DR	781.00		397,581.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2023	UPI/787548017/SWIGGY/swiggy@hdfcbank	UPI106465739	DR	380.00		397,201.16
23-03-2023	UPI/499540607/UBER/uber@ybl	UPI756446461	DR	399.00		396,802.16
23-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5847/PAYMENT	CC34348689	DR	13,927.22		382,874.94
24-03-2023	UPI/561182647/EATSURE/eatsure@hdfcbank	UPI456291423	DR	308.00		382,566.94
24-03-2023	UPI/182683304/EATSURE/eatsure@hdfcbank	UPI746410252	DR	236.00		382,330.94
26-03-2023	UPI/483800207/EATSURE/eatsure@hdfcbank	UPI420632110	DR	195.00		382,135.94
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG257527	DR	17.70		382,118.24
29-03-2023	NEFT-875543-ELGI EQUIPMENTS-SALARY MAR	NEFT19240154	CR		106,055.16	488,173.40
30-03-2023	UPI/405501609/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI255335119	DR	3,207.00		484,966.40
30-03-2023	UPI/279889168/NILGIRIS CBE/nilgiriscbe@upi	UPI371090040	DR	1,224.00		483,742.40
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT111269	CR		2,945.80	486,688.20
02-04-2023	UPI/808170184/NILGIRIS CBE/nilgiriscbe@upi	UPI982767251	DR	1,637.00		485,051.20
02-04-2023	ATM/CASH WDL/S1AX4815/AXIS ATM GANDHIPURAM	ATM24370861	DR	3,000.00		482,051.20
02-04-2023	UPI/604513436/OLA/ola@ybl	UPI665540825	DR	316.00		481,735.20
03-04-2023	NEFT-216554-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT27097194	CR		77,363.07	559,098.27
03-04-2023	UPI/719644025/LANDLORD RENT/landlord@okhdfc	UPI285776477	DR	22,667.00		536,431.27
04-04-2023	UPI/673970520/UBER/uber@ybl	UPI921687296	DR	255.00		536,176.27
05-04-2023	UPI/861097778/SWIGGY/swiggy@hdfcbank	UPI342229122	DR	726.00		535,450.27
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54112965	NET461791	DR	599.00		534,851.27
06-04-2023	UPI/121110126/EATSURE/eatsure@hdfcbank	UPI927149668	DR	677.00		534,174.27
06-04-2023	UPI/472872922/MEDPLUS CBE/medpluscbe@ybl	UPI682495254	DR	988.00		533,186.27
07-04-2023	UPI/536122695/RAPIDO/rapido@ybl	UPI968148419	DR	95.00		533,091.27
07-04-2023	UPI/145770044/UBER/uber@ybl	UPI322447724	DR	394.00		532,697.27
08-04-2023	POS/942802/FLIPKART INDIA/CARD **6212	POS85604579	DR	1,265.00		531,432.27
10-04-2023	UPI/482481157/OLA/ola@ybl	UPI406992277	DR	392.00		531,040.27
12-04-2023	UPI/240839038/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI237339082	DR	1,319.00		529,721.27
12-04-2023	UPI/917701627/EATSURE/eatsure@hdfcbank	UPI951442384	DR	345.00		529,376.27
14-04-2023	UPI/471006735/ZOMATO/zomato@hdfcbank	UPI237065461	DR	211.00		529,165.27
15-04-2023	POS/903566/ANNAPOORNA CBE/CARD **5754	POS55370874	DR	779.00		528,386.27
16-04-2023	POS/608376/KOVAI BIRIYANI/CARD **3810	POS99309579	DR	952.00		527,434.27
16-04-2023	POS/517995/A2B ADYAR ANANDA BHAVAN/CARD **3769	POS47158333	DR	224.00		527,210.27
16-04-2023	ATM/CASH WDL/S1AX9255/AXIS ATM VADAVALLI	ATM62189818	DR	2,000.00		525,210.27
17-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5551785082	ELEC805500	DR	2,025.00		523,185.27
17-04-2023	UPI/360044513/JIO RECHARGE/jio@paytm	UPI590025885	DR	699.00		522,486.27
20-04-2023	ATM/CASH WDL/S1AX1265/AXIS ATM GANDHIPURAM	ATM14815162	DR	5,000.00		517,486.27
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX1847/PAYMENT	CC57844856	DR	10,699.03		506,787.24
21-04-2023	POS/180077/AMAZON INDIA/CARD **5083	POS89654334	DR	882.00		505,905.24
21-04-2023	POS/345530/AJIO INDIA/CARD **7975	POS87791720	DR	5,226.00		500,679.24
21-04-2023	UPI/319179022/UBER/uber@ybl	UPI109135832	DR	321.00		500,358.24
22-04-2023	UPI/292259438/SWIGGY/swiggy@hdfcbank	UPI700883365	DR	577.00		499,781.24
23-04-2023	POS/472512/FLIPKART INDIA/CARD **2004	POS61394990	DR	512.00		499,269.24
23-04-2023	UPI/258097693/SWIGGY/swiggy@hdfcbank	UPI396418169	DR	620.00		498,649.24
23-04-2023	UPI/156214305/RAPIDO/rapido@ybl	UPI357942041	DR	241.00		498,408.24
27-04-2023	POS/645699/MYNTRA INDIA/CARD **2835	POS11984702	DR	2,211.00		496,197.24
27-04-2023	POS/773831/SREE ANNAPOORNA/CARD **1435	POS35929586	DR	924.00		495,273.24
28-04-2023	NEFT-475122-ELGI EQUIPMENTS-SALARY APR	NEFT95607205	CR		107,212.51	602,485.75
30-04-2023	ATM/CASH WDL/S1AX2651/AXIS ATM RS PURAM	ATM71019587	DR	5,000.00		597,485.75
01-05-2023	UPI/257177312/INDANE GAS CBE/indane@ybl	UPI319959706	DR	1,059.00		596,426.75
01-05-2023	POS/817224/AJIO INDIA/CARD **6253	POS70880909	DR	2,028.00		594,398.75
05-05-2023	UPI/729156947/LANDLORD RENT/landlord@okhdfc	UPI277766572	DR	22,667.00		571,731.75
07-05-2023	UPI/728991270/ZOMATO/zomato@hdfcbank	UPI450414296	DR	153.00		571,578.75
07-05-2023	UPI/616041341/OLA/ola@ybl	UPI419093939	DR	256.00		571,322.75
08-05-2023	UPI/978764035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431727757	DR	2,952.00		568,370.75
10-05-2023	UPI/933276207/ZOMATO/zomato@hdfcbank	UPI346654018	DR	207.00		568,163.75
10-05-2023	POS/224624/SREE ANNAPOORNA/CARD **7545	POS44705072	DR	889.00		567,274.75
10-05-2023	NEFT/231165/FAMILY SUPPORT/TRANSFER	NEFT19073598	DR	13,876.00		553,398.75
11-05-2023	UPI/792394969/ZOMATO/zomato@hdfcbank	UPI528205838	DR	692.00		552,706.75
12-05-2023	UPI/324708893/BOOKMYSHOW/bms@axisbank	UPI805565479	DR	720.00		551,986.75
14-05-2023	UPI/660430988/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI880738238	DR	2,997.00		548,989.75
14-05-2023	UPI/508310828/DMART COIMBATORE/dmartcoimbatore@upi	UPI421097392	DR	987.00		548,002.75
14-05-2023	POS/769712/KOVAI BIRIYANI/CARD **6851	POS87900755	DR	249.00		547,753.75
14-05-2023	ACH/DEBIT/NETFLIX/SUB31384594	SUB403930	DR	499.00		547,254.75
15-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3229262563	ELEC267724	DR	2,301.00		544,953.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	UPI/214978705/SWIGGY/swiggy@hdfcbank	UPI387584872	DR	442.00		544,511.75
17-05-2023	UPI/132137284/JIO RECHARGE/jio@paytm	UPI510548239	DR	399.00		544,112.75
21-05-2023	ATM/CASH WDL/S1AX9047/AXIS ATM UKKADAM	ATM21547599	DR	10,000.00		534,112.75
21-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5958/PAYMENT	CC24063255	DR	13,620.38		520,492.37
23-05-2023	UPI/995314387/NILGIRIS CBE/nilgiriscbe@upi	UPI169521370	DR	2,942.00		517,550.37
23-05-2023	UPI/657145506/RAPIDO/rapido@ybl	UPI117503912	DR	282.00		517,268.37
24-05-2023	UPI/919218957/OLA/ola@ybl	UPI895526073	DR	362.00		516,906.37
25-05-2023	UPI/126707671/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI902101578	DR	1,112.00		515,794.37
26-05-2023	UPI/172135012/ZOMATO/zomato@hdfcbank	UPI569488189	DR	497.00		515,297.37
27-05-2023	UPI/714223948/SWIGGY/swiggy@hdfcbank	UPI548002197	DR	739.00		514,558.37
29-05-2023	NEFT-317836-ELGI EQUIPMENTS-SALARY MAY	NEFT67644995	CR		106,918.22	621,476.59
29-05-2023	UPI/361628756/SWIGGY/swiggy@hdfcbank	UPI661899653	DR	256.00		621,220.59
29-05-2023	ATM/CASH WDL/S1AX4614/AXIS ATM SINGANALLUR	ATM33265022	DR	2,000.00		619,220.59
31-05-2023	POS/940004/AJIO INDIA/CARD **8493	POS41093642	DR	422.00		618,798.59
31-05-2023	POS/205228/MEESHO INDIA/CARD **2423	POS18819302	DR	2,349.00		616,449.59
31-05-2023	POS/124067/FLIPKART INDIA/CARD **9072	POS77633053	DR	847.00		615,602.59
01-06-2023	UPI/870932321/LANDLORD RENT/landlord@okhdfc	UPI816797574	DR	22,667.00		592,935.59
01-06-2023	ATM/CASH WDL/S1IO7078/IOB ATM VADAVALLI	ATM97434748	DR	5,000.00		587,935.59
01-06-2023	ATM/CASH WDL/S1AX7511/AXIS ATM TOWN HALL	ATM35718119	DR	5,000.00		582,935.59
02-06-2023	UPI/522845939/SWIGGY/swiggy@hdfcbank	UPI685278397	DR	568.00		582,367.59
02-06-2023	ACH/DEBIT/NETFLIX/SUB70060642	SUB723363	DR	499.00		581,868.59
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46492091	NET504699	DR	999.00		580,869.59
03-06-2023	ATM/CASH WDL/S1CA1798/CANARA ATM TOWN HALL	ATM98838789	DR	2,000.00		578,869.59
05-06-2023	UPI/412719069/EATSURE/eatsure@hdfcbank	UPI706021064	DR	634.00		578,235.59
06-06-2023	UPI/168122033/NILGIRIS CBE/nilgiriscbe@upi	UPI999831125	DR	2,091.00		576,144.59
06-06-2023	ATM/CASH WDL/S1AX7487/AXIS ATM SINGANALLUR	ATM80041679	DR	5,000.00		571,144.59
07-06-2023	UPI/730436798/EATSURE/eatsure@hdfcbank	UPI895826558	DR	589.00		570,555.59
07-06-2023	UPI/157009360/ZOMATO/zomato@hdfcbank	UPI746616405	DR	500.00		570,055.59
08-06-2023	POS/736283/SHREE ANANDHAAS/CARD **3743	POS24857273	DR	453.00		569,602.59
10-06-2023	POS/646327/MEESHO INDIA/CARD **7409	POS35353835	DR	2,565.00		567,037.59
10-06-2023	NEFT/617291/FAMILY SUPPORT/TRANSFER	NEFT40010016	DR	6,587.00		560,450.59
11-06-2023	POS/279470/FLIPKART INDIA/CARD **9752	POS45485223	DR	1,486.00		558,964.59
11-06-2023	UPI/864556580/ZOMATO/zomato@hdfcbank	UPI762382076	DR	633.00		558,331.59
12-06-2023	UPI/802937111/INDANE GAS CBE/indane@ybl	UPI978637390	DR	870.00		557,461.59
14-06-2023	UPI/701304831/UBER/uber@ybl	UPI482562355	DR	179.00		557,282.59
15-06-2023	UPI/301620713/ZOMATO/zomato@hdfcbank	UPI589253000	DR	352.00		556,930.59
15-06-2023	UPI/217655342/NETMEDS CBE/netmedscbe@ybl	UPI717762922	DR	485.00		556,445.59
15-06-2023	UPI/466081636/MEDPLUS CBE/medpluscbe@ybl	UPI368978539	DR	279.00		556,166.59
16-06-2023	UPI/736039934/AIRTEL RECHARGE/airtel@paytm	UPI884894988	DR	399.00		555,767.59
16-06-2023	UPI/681866227/NILGIRIS CBE/nilgiriscbe@upi	UPI164682868	DR	1,195.00		554,572.59
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2009134685	ELEC756479	DR	2,355.00		552,217.59
20-06-2023	UPI/733162656/ZOMATO/zomato@hdfcbank	UPI357148976	DR	320.00		551,897.59
20-06-2023	UPI/839248587/UBER/uber@ybl	UPI504211278	DR	353.00		551,544.59
21-06-2023	POS/583994/JUNIOR KUPPANNA/CARD **9468	POS87419421	DR	1,186.00		550,358.59
23-06-2023	UPI/269033113/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI806580674	DR	3,342.00		547,016.59
24-06-2023	UPI/386358286/ZOMATO/zomato@hdfcbank	UPI805407973	DR	167.00		546,849.59
24-06-2023	UPI/988331379/ZOMATO/zomato@hdfcbank	UPI940556287	DR	556.00		546,293.59
27-06-2023	UPI/419138579/ZOMATO/zomato@hdfcbank	UPI469258369	DR	255.00		546,038.59
27-06-2023	UPI/688238175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838580705	DR	909.00		545,129.59
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735775	DR	17.70		545,111.89
28-06-2023	POS/383655/AJIO INDIA/CARD **7086	POS67023322	DR	2,519.00		542,592.89
29-06-2023	NEFT-178477-ELGI EQUIPMENTS-SALARY JUN	NEFT98550712	CR		108,646.33	651,239.22
29-06-2023	POS/938472/HOTEL ANNAPOORNA/CARD **6648	POS57796061	DR	967.00		650,272.22
30-06-2023	ATM/CASH WDL/S1IO3289/IOB ATM SINGANALLUR	ATM73800471	DR	5,000.00		645,272.22
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT894747	CR		3,387.68	648,659.90
01-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95353616	NET636114	DR	1,199.00		647,460.90
01-07-2023	UPI/439588897/LANDLORD RENT/landlord@okhdfc	UPI886419857	DR	22,667.00		624,793.90
01-07-2023	UPI/647201825/MORE SUPERMARKET/moresupermarket@upi	UPI260542945	DR	2,654.00		622,139.90
02-07-2023	UPI/398673491/SWIGGY/swiggy@hdfcbank	UPI728008358	DR	220.00		621,919.90
04-07-2023	NEFT-732583/FAMILY SUPPORT/TRANSFER	NEFT62199762	DR	7,197.00		614,722.90
05-07-2023	POS/912575/SHREE ANANDHAAS/CARD **6331	POS84409141	DR	1,127.00		613,595.90
05-07-2023	POS/271416/A2B ADYAR ANANDA BHAVAN/CARD **7240	POS67070787	DR	1,128.00		612,467.90
05-07-2023	POS/933611/SREE ANNAPOORNA/CARD **7804	POS95937404	DR	335.00		612,132.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2023	ATM/CASH WDL/S1AX1306/AXIS ATM SUNGAM	ATM66709867	DR	1,000.00		611,132.90
07-07-2023	POS/734680/MYNTRA INDIA/CARD **5887	POS46391908	DR	850.00		610,282.90
08-07-2023	UPI/537001582/EATSURE/eatsure@hdfcbank	UPI959817838	DR	783.00		609,499.90
08-07-2023	UPI/585849265/OLA/ola@ybl	UPI300192601	DR	238.00		609,261.90
09-07-2023	UPI/487485347/EATSURE/eatsure@hdfcbank	UPI483504398	DR	674.00		608,587.90
09-07-2023	POS/629017/HP PETROL RS PURAM/CARD **7595	FUEL32028746	DR	3,232.00		605,355.90
09-07-2023	UPI/261672331/OLA/ola@ybl	UPI778843350	DR	235.00		605,120.90
13-07-2023	UPI/846708941/SWIGGY/swiggy@hdfcbank	UPI110349777	DR	256.00		604,864.90
13-07-2023	ATM/CASH WDL/S1AX4070/AXIS ATM METTUPALAYAM ROAD	ATM53993015	DR	5,000.00		599,864.90
14-07-2023	UPI/436727961/EATSURE/eatsure@hdfcbank	UPI697454602	DR	487.00		599,377.90
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1967017713	ELEC619923	DR	1,208.00		598,169.90
17-07-2023	UPI/701634703/EATSURE/eatsure@hdfcbank	UPI702673947	DR	752.00		597,417.90
17-07-2023	UPI/850948168/SWIGGY/swiggy@hdfcbank	UPI747619164	DR	160.00		597,257.90
18-07-2023	UPI/168801251/JIO RECHARGE/jio@paytm	UPI279073089	DR	399.00		596,858.90
18-07-2023	UPI/365632331/SWIGGY/swiggy@hdfcbank	UPI502106150	DR	302.00		596,556.90
21-07-2023	POS/404899/MYNTRA INDIA/CARD **4706	POS20502065	DR	1,828.00		594,728.90
23-07-2023	POS/292968/AJIO INDIA/CARD **4607	POS20028754	DR	1,711.00		593,017.90
23-07-2023	UPI/571435712/EATSURE/eatsure@hdfcbank	UPI757639590	DR	211.00		592,806.90
23-07-2023	POS/674778/SHREE ANANDHAAS/CARD **8488	POS52405733	DR	742.00		592,064.90
26-07-2023	UPI/137695558/EATSURE/eatsure@hdfcbank	UPI136519192	DR	156.00		591,908.90
27-07-2023	UPI/891165305/MORE SUPERMARKET/moresupermarket@upi	UPI105482768	DR	2,940.00		588,968.90
27-07-2023	ATM/CASH WDL/S1AX2298/AXIS ATM METTUPALAYAM ROAD	ATM18570057	DR	5,000.00		583,968.90
29-07-2023	ATM/CASH WDL/S1AX5989/AXIS ATM RACE COURSE	ATM11840998	DR	1,000.00		582,968.90
30-07-2023	NEFT-322867-ELGI EQUIPMENTS-SALARY JUL	NEFT27132209	CR		104,658.82	687,627.72
30-07-2023	UPI/429909293/DMART COIMBATORE/dmartcoimbatore@upi	UPI218426028	DR	2,537.00		685,090.72
30-07-2023	POS/362690/BHARAT PETROLEUM CBE/CARD **2206	FUEL72358588	DR	2,353.00		682,737.72
01-08-2023	POS/462192/FLIPKART INDIA/CARD **1475	POS38694393	DR	1,836.00		680,901.72
02-08-2023	UPI/380282150/LANDLORD RENT/landlord@okhdfc	UPI598647911	DR	22,667.00		658,234.72
02-08-2023	ATM/CASH WDL/S1HD2553/HDFC ATM UKKADAM	ATM49649287	DR	3,000.00		655,234.72
03-08-2023	POS/595961/AMAZON INDIA/CARD **6573	POS32001980	DR	1,438.00		653,796.72
04-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66085996	NET422215	DR	799.00		652,997.72
04-08-2023	UPI/857119478/ZOMATO/zomato@hdfcbank	UPI430706991	DR	175.00		652,822.72
04-08-2023	POS/876200/INDIAN OIL GANDHIPURAM/CARD **7196	FUEL21309131	DR	1,769.00		651,053.72
04-08-2023	UPI/696546965/OLA/ola@ybl	UPI877853514	DR	340.00		650,713.72
05-08-2023	ATM/CASH WDL/S1HD1648/HDFC ATM UKKADAM	ATM64571140	DR	3,000.00		647,713.72
06-08-2023	UPI/825881038/UBER/uber@ybl	UPI676276848	DR	116.00		647,597.72
07-08-2023	POS/413281/FLIPKART INDIA/CARD **8302	POS73856746	DR	687.00		646,910.72
08-08-2023	UPI/123483221/ZOMATO/zomato@hdfcbank	UPI435799046	DR	637.00		646,273.72
09-08-2023	POS/6611706/AJIO INDIA/CARD **9659	POS47524688	DR	1,594.00		644,679.72
09-08-2023	POS/624846/INDIAN OIL AVINASHI RD/CARD **3588	FUEL19895229	DR	1,341.00		643,338.72
10-08-2023	UPI/897576664/MEDPLUS CBE/medpluscbe@ybl	UPI736469031	DR	747.00		642,591.72
12-08-2023	UPI/670289787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152690380	DR	2,115.00		640,476.72
12-08-2023	POS/156866/INDIAN OIL GANDHIPURAM/CARD **1469	FUEL97413244	DR	848.00		639,628.72
12-08-2023	UPI/820484426/OLA/ola@ybl	UPI180931631	DR	165.00		639,463.72
13-08-2023	UPI/580496737/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI825393879	DR	964.00		638,499.72
13-08-2023	UPI/133723710/SWIGGY/swiggy@hdfcbank	UPI448517655	DR	767.00		637,732.72
15-08-2023	POS/445185/FLIPKART INDIA/CARD **5876	POS62031814	DR	946.00		636,786.72
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX7615/PAYMENT	CC35756466	DR	11,919.16		624,867.56
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7659553219	ELEC960347	DR	889.00		623,978.56
21-08-2023	POS/606505/SHREE ANANDHAAS/CARD **5800	POS25316920	DR	740.00		623,238.56
23-08-2023	UPI/156217165/EATSURE/eatsure@hdfcbank	UPI880534756	DR	766.00		622,472.56
23-08-2023	POS/540581/INDIAN OIL AVINASHI RD/CARD **8970	FUEL12318396	DR	868.00		621,604.56
24-08-2023	UPI/429723906/VI RECHARGE/vi@paytm	UPI658339085	DR	299.00		621,305.56
24-08-2023	UPI/481433371/INDANE GAS CBE/indane@ybl	UPI456143167	DR	912.00		620,393.56
24-08-2023	UPI/504558662/ZOMATO/zomato@hdfcbank	UPI124131499	DR	569.00		619,824.56
25-08-2023	POS/376969/BHARAT PETROLEUM CBE/CARD **3657	FUEL80463434	DR	1,880.00		617,944.56
27-08-2023	UPI/836781011/RAPIDO/rapido@ybl	UPI342421504	DR	132.00		617,812.56
28-08-2023	POS/479663/FLIPKART INDIA/CARD **5460	POS52012003	DR	559.00		617,253.56
30-08-2023	NEFT-277910-ELGI EQUIPMENTS-SALARY AUG	NEFT39273595	CR		108,306.24	725,559.80
31-08-2023	UPI/746008717/ZOMATO/zomato@hdfcbank	UPI553104958	DR	781.00		724,778.80
01-09-2023	UPI/901588881/SWIGGY/swiggy@hdfcbank	UPI177582373	DR	677.00		724,101.80
01-09-2023	UPI/443149488/RAPIDO/rapido@ybl	UPI252035623	DR	211.00		723,890.80
02-09-2023	UPI/310986062/LANDLORD RENT/landlord@okhdfc	UPI289856899	DR	22,667.00		701,223.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2023	UPI/547349542/DMART COIMBATORE/dmartcoimbatore@upi	UPI524250503	DR	2,184.00		699,039.80
03-09-2023	UPI/144370678/EATSURE/eatsure@hdfcbank	UPI755996333	DR	756.00		698,283.80
04-09-2023	UPI/477844763/ZOMATO/zomato@hdfcbank	UPI967179847	DR	505.00		697,778.80
04-09-2023	ATM/CASH WDL/S1AX5830/AXIS ATM TOWN HALL	ATM56289144	DR	10,000.00		687,778.80
04-09-2023	ATM/CASH WDL/S1AX9428/AXIS ATM RS PURAM	ATM31059554	DR	2,000.00		685,778.80
04-09-2023	UPI/475474992/NETMEDS CBE/netmedscbe@ybl	UPI920530591	DR	825.00		684,953.80
05-09-2023	UPI/237262990/ZOMATO/zomato@hdfcbank	UPI998622594	DR	563.00		684,390.80
07-09-2023	UPI/506015133/BOOKMYSHOW/bms@axisbank	UPI746605218	DR	854.00		683,536.80
08-09-2023	UPI/778159464/MORE SUPERMARKET/moresupermarket@upi	UPI880986159	DR	1,790.00		681,746.80
08-09-2023	ACH/DEBIT/AMAZON PRIME/SUB42667246	SUB228551	DR	499.00		681,247.80
09-09-2023	UPI/976530561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI183028976	DR	2,181.00		679,066.80
09-09-2023	POS/223655/KOVAI BIRIYANI/CARD **4607	POS96295177	DR	361.00		678,705.80
10-09-2023	POS/207295/AJIO INDIA/CARD **9358	POS42297707	DR	1,573.00		677,132.80
12-09-2023	UPI/185055033/INDANE GAS CBE/indane@ybl	UPI511393956	DR	1,003.00		676,129.80
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7541498034	ELEC577130	DR	1,246.00		674,883.80
13-09-2023	POS/993686/AMAZON INDIA/CARD **2016	POS59209142	DR	1,619.00		673,264.80
13-09-2023	UPI/383289047/NETMEDS CBE/netmedscbe@ybl	UPI513817360	DR	873.00		672,391.80
15-09-2023	UPI/779042618/ZOMATO/zomato@hdfcbank	UPI976365859	DR	270.00		672,121.80
18-09-2023	UPI/255706991/VI RECHARGE/vi@paytm	UPI891181676	DR	699.00		671,422.80
18-09-2023	POS/406234/AJIO INDIA/CARD **6514	POS73089051	DR	1,989.00		669,433.80
19-09-2023	UPI/194289128/RAPIDO/rapido@ybl	UPI234275422	DR	172.00		669,261.80
20-09-2023	UPI/546850056/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367048415	DR	2,909.00		666,352.80
20-09-2023	ATM/CASH WDL/S1AX5078/AXIS ATM KALAPATTI	ATM64993975	DR	5,000.00		661,352.80
23-09-2023	UPI/384925376/SWIGGY/swiggy@hdfcbank	UPI632481928	DR	501.00		660,851.80
24-09-2023	UPI/366778558/ZOMATO/zomato@hdfcbank	UPI368345967	DR	640.00		660,211.80
25-09-2023	UPI/565230159/EATSURE/eatsure@hdfcbank	UPI160640484	DR	658.00		659,553.80
28-09-2023	UPI/610818080/EATSURE/eatsure@hdfcbank	UPI895967922	DR	452.00		659,101.80
28-09-2023	UPI/185618812/SWIGGY/swiggy@hdfcbank	UPI641839997	DR	776.00		658,325.80
28-09-2023	ATM/CASH WDL/S1AX6412/AXIS ATM THUDIYALUR	ATM80334988	DR	10,000.00		648,325.80
28-09-2023	UPI/655981667/RAPIDO/rapido@ybl	UPI481674641	DR	363.00		647,962.80
29-09-2023	UPI/892609323/RECEIVED FROM/friend@upi	UPI536953311	CR		11,468.00	659,430.80
29-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG239986	DR	17.70		659,413.10
30-09-2023	NEFT-424168-ELGI EQUIPMENTS-SALARY SEP	NEFT73781491	CR		104,865.13	764,278.23
30-09-2023	UPI/225358752/NILGIRIS CBE/nilgiriscbe@upi	UPI947496931	DR	1,995.00		762,283.23
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT318038	CR		4,001.99	766,285.22
02-10-2023	UPI/848496209/LANDLORD RENT/landlord@okhdfc	UPI730977034	DR	22,667.00		743,618.22
02-10-2023	UPI/475640980/RAPIDO/rapido@ybl	UPI585378297	DR	234.00		743,384.22
03-10-2023	ACH/DEBIT/HOTSTAR/SUB90949356	SUB475927	DR	149.00		743,235.22
05-10-2023	POS/737053/FLIPKART INDIA/CARD **4313	POS20871840	DR	1,685.00		741,550.22
07-10-2023	POS/474164/AMAZON INDIA/CARD **6145	POS84450393	DR	1,501.00		740,049.22
07-10-2023	NEFT/784054/FAMILY SUPPORT/TRANSFER	NEFT53767686	DR	8,060.00		731,989.22
08-10-2023	UPI/211134585/RAPIDO/rapido@ybl	UPI279025940	DR	155.00		731,834.22
09-10-2023	UPI/313453694/EATSURE/eatsure@hdfcbank	UPI496611529	DR	407.00		731,427.22
10-10-2023	POS/612550/SHREE ANANDHAAS/CARD **7963	POS63974747	DR	553.00		730,874.22
10-10-2023	UPI/217789313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745776374	DR	152.00		730,722.22
13-10-2023	POS/395033/AJIO INDIA/CARD **7529	POS34701405	DR	1,624.00		729,098.22
15-10-2023	UPI/854639757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI143857800	DR	2,558.00		726,540.22
15-10-2023	ATM/CASH WDL/S1AX6612/AXIS ATM SARAVANAMPATTI	ATM38272236	DR	5,000.00		721,540.22
15-10-2023	ATM/CASH WDL/S1AX8626/AXIS ATM METTUPALAYAM ROAD	ATM79342537	DR	10,000.00		711,540.22
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8859125571	ELEC976278	DR	1,234.00		710,306.22
16-10-2023	POS/566641/KOVAI BIRIYANI/CARD **3685	POS97055972	DR	406.00		709,900.22
16-10-2023	POS/864897/HP PETROL RS PURAM/CARD **3644	FUEL73538394	DR	1,996.00		707,904.22
17-10-2023	UPI/596566371/VI RECHARGE/vi@paytm	UPI578914166	DR	299.00		707,605.22
17-10-2023	UPI/175328150/INDANE GAS CBE/indane@ybl	UPI381731135	DR	1,074.00		706,531.22
17-10-2023	POS/857071/HOTEL ANNAPOORNA/CARD **5960	POS34619141	DR	460.00		706,071.22
17-10-2023	ATM/CASH WDL/S1AX9929/AXIS ATM KALAPATTI	ATM61630151	DR	3,000.00		703,071.22
17-10-2023	ATM/CASH WDL/S1AX2486/AXIS ATM KALAPATTI	ATM62862541	DR	10,000.00		693,071.22
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX8399/PAYOUTMENT	CC23667765	DR	21,789.18		671,282.04
19-10-2023	UPI/466318864/MORE SUPERMARKET/moresupermarket@upi	UPI996329512	DR	2,547.00		668,735.04
19-10-2023	ATM/CASH WDL/S1HD9285/HDFC ATM METTUPALAYAM ROAD	ATM11904513	DR	1,000.00		667,735.04
21-10-2023	UPI/338995639/EATSURE/eatsure@hdfcbank	UPI467589649	DR	412.00		667,323.04
22-10-2023	ATM/CASH WDL/S1AX2597/AXIS ATM UKKADAM	ATM54727188	DR	1,000.00		666,323.04
22-10-2023	UPI/301723357/UBER/uber@ybl	UPI377268875	DR	287.00		666,036.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2023	POS/862506/AJIO INDIA/CARD **3139	POS49820383	DR	2,435.00		663,601.04
26-10-2023	UPI/727743171/SWIGGY/swiggy@hdfcbank	UPI380947669	DR	665.00		662,936.04
26-10-2023	POS/567500/SHELL TRICHY ROAD/CARD **1076	FUEL64561475	DR	1,015.00		661,921.04
27-10-2023	POS/480475/MEESHO INDIA/CARD **2258	POS27428779	DR	1,745.00		660,176.04
27-10-2023	UPI/728874476/ZOMATO/zomato@hdfcbank	UPI583544161	DR	246.00		659,930.04
29-10-2023	NEFT-757219-ELGI EQUIPMENTS-SALARY OCT	NEFT83466241	CR		104,161.22	764,091.26
29-10-2023	POS/960221/AMAZON INDIA/CARD **2503	POS35471898	DR	1,668.00		762,423.26
02-11-2023	POS/140931/MYNTRA INDIA/CARD **8031	POS49706033	DR	513.00		761,910.26
03-11-2023	UPI/501738666/DMART COIMBATORE/dmartcoimbatore@upi	UPI496672638	DR	2,811.00		759,099.26
03-11-2023	UPI/430877630/RAPIDO/rapido@ybl	UPI839183595	DR	323.00		758,776.26
04-11-2023	UPI/660837969/LANDLORD RENT/landlord@okhdfc	UPI832318697	DR	22,667.00		736,109.26
04-11-2023	POS/404815/INDIAN OIL GANDHIPURAM/CARD **6331	FUEL35554351	DR	3,208.00		732,901.26
04-11-2023	POS/240931/SHELL TRICHY ROAD/CARD **9964	FUEL43610756	DR	1,844.00		731,057.26
04-11-2023	UPI/111737135/RECEIVED FROM/friend@upi	UPI913911449	CR		12,553.00	743,610.26
06-11-2023	UPI/716392339/SWIGGY/swiggy@hdfcbank	UPI696694131	DR	395.00		743,215.26
06-11-2023	ATM/CASH WDL/S1AX5161/AXIS ATM METTUPALAYAM ROAD	ATM80371079	DR	1,000.00		742,215.26
06-11-2023	UPI/127424184/RAPIDO/rapido@ybl	UPI657709101	DR	266.00		741,949.26
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13153321	NET123250	DR	999.00		740,950.26
09-11-2023	UPI/549150595/EATSURE/eatsure@hdfcbank	UPI969134247	DR	697.00		740,253.26
10-11-2023	UPI/131850763/DMART COIMBATORE/dmartcoimbatore@upi	UPI530454225	DR	2,450.00		737,803.26
11-11-2023	UPI/29789895/SWIGGY/swiggy@hdfcbank	UPI876335185	DR	199.00		737,604.26
11-11-2023	POS/897315/SHREE ANANDHAAS/CARD **4043	POS54384311	DR	986.00		736,618.26
13-11-2023	UPI/886939907/NILGIRIS CBE/nilgiriscbe@upi	UPI756074461	DR	3,308.00		733,310.26
14-11-2023	POS/371501/FLIPKART INDIA/CARD **5302	POS16096371	DR	690.00		732,620.26
14-11-2023	POS/294450/BHARAT PETROLEUM CBE/CARD **9594	FUEL23076154	DR	2,498.00		730,122.26
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1526216662	ELEC460380	DR	856.00		729,266.26
16-11-2023	POS/111390/AMAZON INDIA/CARD **2924	POS50705086	DR	264.00		729,002.26
16-11-2023	POS/822088/MYNTRA INDIA/CARD **6268	POS79268417	DR	269.00		728,733.26
16-11-2023	POS/381959/A2B ADYAR ANANDA BHAVAN/CARD **9896	POS70503540	DR	255.00		728,478.26
17-11-2023	UPI/704607949/JIO RECHARGE/jio@paytm	UPI521266256	DR	449.00		728,029.26
18-11-2023	UPI/639512411/OLA/ola@ybl	UPI679401514	DR	368.00		727,661.26
18-11-2023	UPI/988709121/OLA/ola@ybl	UPI579634173	DR	268.00		727,393.26
19-11-2023	UPI/656045759/ZOMATO/zomato@hdfcbank	UPI422247930	DR	535.00		726,858.26
19-11-2023	UPI/625341171/EATSURE/eatsure@hdfcbank	UPI556391343	DR	442.00		726,416.26
20-11-2023	UPI/125598832/INDANE GAS CBE/indane@ybl	UPI307168359	DR	886.00		725,530.26
20-11-2023	UPI/364067356/MEDPLUS CBE/medpluscbe@ybl	UPI195798468	DR	804.00		724,726.26
21-11-2023	POS/816942/MEESHO INDIA/CARD **3459	POS14273257	DR	608.00		724,118.26
24-11-2023	UPI/660792200/NILGIRIS CBE/nilgiriscbe@upi	UPI544264037	DR	2,523.00		721,595.26
24-11-2023	UPI/168615458/ZOMATO/zomato@hdfcbank	UPI629147275	DR	187.00		721,408.26
24-11-2023	POS/528747/JUNIOR KUPPANNA/CARD **3335	POS90749655	DR	283.00		721,125.26
24-11-2023	ATM/CASH WDL/S1SB4837/SBI ATM KALAPATTI	ATM94847519	DR	1,000.00		720,125.26
26-11-2023	POS/554764/MEESHO INDIA/CARD **5492	POS94441691	DR	2,536.00		717,589.26
26-11-2023	ATM/CASH WDL/S1IO1414/IOB ATM HOPES COLLEGE	ATM81734544	DR	3,000.00		714,589.26
26-11-2023	UPI/700319881/MEDPLUS CBE/medpluscbe@ybl	UPI797296273	DR	699.00		713,890.26
29-11-2023	UPI/768197576/SWIGGY/swiggy@hdfcbank	UPI918180773	DR	488.00		713,402.26
29-11-2023	UPI/868816838/ZOMATO/zomato@hdfcbank	UPI758772297	DR	447.00		712,955.26
29-11-2023	UPI/948634002/NETMEDS CBE/netmedscbe@ybl	UPI612282555	DR	645.00		712,310.26
01-12-2023	NEFT-730616-ELGI EQUIPMENTS-SALARY NOV	NEFT58233449	CR		107,714.53	820,024.79
01-12-2023	UPI/938796751/LANDLORD RENT/landlord@okhdfc	UPI201769102	DR	22,667.00		797,357.79
01-12-2023	POS/815488/SREE ANNAPOORNA/CARD **8063	POS91123130	DR	524.00		796,833.79
03-12-2023	NEFT/243649/FAMILY SUPPORT/TRANSFER	NEFT39899310	DR	12,585.00		784,248.79
04-12-2023	UPI/451204397/EATSURE/eatsure@hdfcbank	UPI843280874	DR	672.00		783,576.79
05-12-2023	ATM/CASH WDL/S1AX1161/AXIS ATM TRICHY ROAD	ATM21088030	DR	2,000.00		781,576.79
06-12-2023	UPI/607059433/DMART COIMBATORE/dmartcoimbatore@upi	UPI844020017	DR	2,799.00		778,777.79
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22825459	NET253079	DR	999.00		777,778.79
07-12-2023	POS/664024/AJIO INDIA/CARD **4759	POS23630021	DR	320.00		777,458.79
07-12-2023	UPI/907634984/ZOMATO/zomato@hdfcbank	UPI794171823	DR	192.00		777,266.79
08-12-2023	ACH/DEBIT/AMAZON PRIME/SUB63370501	SUB907104	DR	199.00		777,067.79
12-12-2023	POS/735986/FLIPKART INDIA/CARD **1376	POS42810006	DR	1,302.00		775,765.79
15-12-2023	UPI/228216406/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI860223603	DR	3,261.00		772,504.79
16-12-2023	POS/472705/MYNTRA INDIA/CARD **4034	POS93847177	DR	13,964.00		758,540.79
16-12-2023	ATM/CASH WDL/S1AX5147/AXIS ATM RS PURAM	ATM94985300	DR	2,000.00		756,540.79
18-12-2023	UPI/406701217/EATSURE/eatsure@hdfcbank	UPI977256949	DR	795.00		755,745.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	UPI/127565287/SWIGGY/swiggy@hdfcbank	UPI541573235	DR	338.00		755,407.79
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8545943326	ELEC329639	DR	1,034.00		754,373.79
20-12-2023	UPI/556197743/SWIGGY/swiggy@hdfcbank	UPI910547805	DR	688.00		753,685.79
22-12-2023	UPI/707421493/AIRTEL RECHARGE/airtel@paytm	UPI766128356	DR	299.00		753,386.79
22-12-2023	UPI/427257163/RAPIDO/rapido@ybl	UPI222489582	DR	397.00		752,989.79
22-12-2023	UPI/223704430/UBER/uber@ybl	UPI187119931	DR	129.00		752,860.79
23-12-2023	POS/997393/MEESHO INDIA/CARD **7214	POS36032054	DR	1,859.00		751,001.79
23-12-2023	UPI/386161745/ZOMATO/zomato@hdfcbank	UPI405801925	DR	619.00		750,382.79
24-12-2023	POS/836136/MEESHO INDIA/CARD **4185	POS48884865	DR	305.00		750,077.79
24-12-2023	UPI/661282722/RAPIDO/rapido@ybl	UPI227319530	DR	366.00		749,711.79
25-12-2023	POS/689890/MYNTRA INDIA/CARD **5046	POS98259882	DR	1,517.00		748,194.79
25-12-2023	UPI/792688849/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301790331	DR	2,210.00		745,984.79
25-12-2023	ATM/CASH WDL/S1AX9166/AXIS ATM SAIBABA COLONY	ATM69681174	DR	2,000.00		743,984.79
28-12-2023	POS/727902/MEESHO INDIA/CARD **3033	POS73118356	DR	1,156.00		742,828.79
29-12-2023	NEFT-894548-ELGI EQUIPMENTS-SALARY DEC	NEFT59985505	CR		104,434.01	847,262.80
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417663	DR	17.70		847,245.10
30-12-2023	POS/641091/AJIO INDIA/CARD **3492	POS90748593	DR	1,901.00		845,344.10
30-12-2023	POS/645023/AJIO INDIA/CARD **5178	POS77665402	DR	1,422.00		843,922.10
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT594675	CR		4,430.59	848,352.69
01-01-2024	UPI/524877274/SWIGGY/swiggy@hdfcbank	UPI541686926	DR	648.00		847,704.69
03-01-2024	UPI/227839922/SWIGGY/swiggy@hdfcbank	UPI719286796	DR	163.00		847,541.69
03-01-2024	UPI/915487560/RAPIDO/rapido@ybl	UPI209598137	DR	226.00		847,315.69
05-01-2024	UPI/213718708/LANDLORD RENT/landlord@okhdfc	UPI957881325	DR	23,697.00		823,618.69
06-01-2024	POS/318544/SREE ANNAPOORNA/CARD **6066	POS49797480	DR	362.00		823,256.69
07-01-2024	POS/754499/INDIAN OIL AVINASHI RD/CARD **1398	FUEL94627462	DR	920.00		822,336.69
08-01-2024	POS/301057/MYNTRA INDIA/CARD **2044	POS31118139	DR	954.00		821,382.69
08-01-2024	UPI/133487743/UBER/uber@ybl	UPI333404521	DR	349.00		821,033.69
09-01-2024	UPI/396213652/ZOMATO/zomato@hdfcbank	UPI728830974	DR	782.00		820,251.69
10-01-2024	UPI/557646289/ZOMATO/zomato@hdfcbank	UPI414052459	DR	322.00		819,929.69
11-01-2024	POS/818230/SHREE ANANDHAAS/CARD **2673	POS15957806	DR	395.00		819,534.69
11-01-2024	ATM/CASH WDL/S1SB2210/SBI ATM METTUPALAYAM ROAD	ATM23534099	DR	2,000.00		817,534.69
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1091802839	ELEC999898	DR	1,264.00		816,270.69
15-01-2024	POS/325397/MEESHO INDIA/CARD **7933	POS15376763	DR	2,047.00		814,223.69
15-01-2024	NEFT/330982/HEALTH INSURANCE/PREMIUM	INS28868670	DR	25,779.00		788,444.69
16-01-2024	ATM/CASH WDL/S1SB6352/SBI ATM SAIBABA COLONY	ATM30373089	DR	2,000.00		786,444.69
17-01-2024	UPI/388854141/VI RECHARGE/vi@paytm	UPI971526550	DR	399.00		786,045.69
17-01-2024	ATM/CASH WDL/S1IC8209/ICICI ATM GANDHIPURAM	ATM20308792	DR	3,000.00		783,045.69
18-01-2024	POS/192548/INDIAN OIL GANDHIPURAM/CARD **5729	FUEL56212761	DR	1,174.00		781,871.69
20-01-2024	UPI/743043027/INDANE GAS CBE/indane@ybl	UPI791817737	DR	1,038.00		780,833.69
21-01-2024	ATM/CASH WDL/S1IO5794/IOB ATM TOWN HALL	ATM35329878	DR	2,000.00		778,833.69
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4858/PAYMENT	CC33899329	DR	10,532.11		768,301.58
22-01-2024	UPI/416379304/EATSURE/eatsure@hdfcbank	UPI543767361	DR	340.00		767,961.58
23-01-2024	POS/159062/AMAZON INDIA/CARD **7791	POS78446431	DR	2,577.00		765,384.58
23-01-2024	POS/671519/MEESHO INDIA/CARD **5338	POS88859376	DR	1,509.00		763,875.58
23-01-2024	ATM/CASH WDL/S1IO5345/IOB ATM THUDIYALUR	ATM40896276	DR	2,000.00		761,875.58
25-01-2024	UPI/473603599/NILGIRIS CBE/nilgirisbe@upi	UPI472167596	DR	1,062.00		760,813.58
25-01-2024	UPI/902044619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI454854684	DR	1,443.00		759,370.58
25-01-2024	UPI/664206985/RAPIDO/rapido@ybl	UPI574581471	DR	301.00		759,069.58
26-01-2024	POS/764341/SREE ANNAPOORNA/CARD **8918	POS51458312	DR	933.00		758,136.58
27-01-2024	UPI/560628608/SWIGGY/swiggy@hdfcbank	UPI613862500	DR	689.00		757,447.58
27-01-2024	ATM/CASH WDL/S1AX2372/AXIS ATM KALAPATTI	ATM18607050	DR	2,000.00		755,447.58
28-01-2024	UPI/556978190/OLA/ola@ybl	UPI656907341	DR	81.00		755,366.58
29-01-2024	POS/416496/KOVAI BIRYANI/CARD **5761	POS14932873	DR	330.00		755,036.58
30-01-2024	NEFT-335922-ELGI EQUIPMENTS-SALARY JAN	NEFT95032910	CR		112,602.74	867,639.32
31-01-2024	UPI/770118603/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI313114443	DR	2,638.00		865,001.32
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68998378	NET832123	DR	1,199.00		863,802.32
01-02-2024	ATM/CASH WDL/S1AX8381/AXIS ATM KALAPATTI	ATM28098569	DR	3,000.00		860,802.32
05-02-2024	UPI/610675451/LANDLORD RENT/landlord@okhdfc	UPI926176050	DR	23,697.00		837,105.32
05-02-2024	UPI/493576525/ZOMATO/zomato@hdfcbank	UPI781873620	DR	658.00		836,447.32
05-02-2024	UPI/295494840/NETMEDS CBE/netmedscbe@ybl	UPI328912017	DR	436.00		836,011.32
08-02-2024	UPI/789933105/ZOMATO/zomato@hdfcbank	UPI965573210	DR	485.00		835,526.32
10-02-2024	POS/468998/AMAZON INDIA/CARD **3524	POS36234330	DR	1,884.00		833,642.32
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6839644576	ELEC834914	DR	1,185.00		832,457.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	ATM/CASH WDL/S1AX4302/AXIS ATM GANAPATHY	ATM39563262	DR	1,000.00		831,457.32
12-02-2024	UPI/423748448/NETMEDS CBE/netmedscbe@ybl	UPI610204483	DR	694.00		830,763.32
13-02-2024	UPI/803065350/SWIGGY/swiggy@hdfcbank	UPI587531906	DR	198.00		830,565.32
14-02-2024	UPI/297548174/EATSURE/eatsure@hdfcbank	UPI663943408	DR	219.00		830,346.32
18-02-2024	POS/324855/MYNTRA INDIA/CARD **6848	POS32521475	DR	704.00		829,642.32
18-02-2024	UPI/160155400/OLA/ola@ybl	UPI533857190	DR	244.00		829,398.32
18-02-2024	UPI/404555940/OLA/ola@ybl	UPI733657785	DR	117.00		829,281.32
21-02-2024	UPI/248233052/RAPIDO/rapido@ybl	UPI192907129	DR	92.00		829,189.32
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5919/PAYMENT	CC78463093	DR	7,453.61		821,735.71
22-02-2024	UPI/250984134/AIRTEL RECHARGE/airtel@paytm	UPI532613859	DR	299.00		821,436.71
22-02-2024	POS/300808/SREE ANNAPOORNA/CARD **8007	POS68920495	DR	909.00		820,527.71
22-02-2024	UPI/186317820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213618375	DR	811.00		819,716.71
23-02-2024	UPI/507681685/OLA/ola@ybl	UPI998671318	DR	94.00		819,622.71
23-02-2024	UPI/278570100/OLA/ola@ybl	UPI149037552	DR	160.00		819,462.71
24-02-2024	UPI/132035599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI859848633	DR	1,171.00		818,291.71
26-02-2024	UPI/984407910/OLA/ola@ybl	UPI491675690	DR	242.00		818,049.71
28-02-2024	UPI/830087570/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI837772457	DR	1,364.00		816,685.71
29-02-2024	NEFT-518927-ELGI EQUIPMENTS-SALARY FEB	NEFT71146968	CR		110,327.90	927,013.61
29-02-2024	UPI/649711004/RAPIDO/rapido@ybl	UPI207507064	DR	192.00		926,821.61
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49289989	NET162493	DR	799.00		926,022.61
03-03-2024	UPI/248042941/LANDLORD RENT/landlord@okhdfc	UPI211348387	DR	23,697.00		902,325.61
03-03-2024	UPI/349532329/UBER/uber@ybl	UPI775467926	DR	287.00		902,038.61
06-03-2024	UPI/828483293/DMART COIMBATORE/dmartcoimbatore@upi	UPI302878973	DR	2,196.00		899,842.61
06-03-2024	UPI/846102778/RAPIDO/rapido@ybl	UPI850476259	DR	198.00		899,644.61
07-03-2024	UPI/164763061/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI509776016	DR	3,398.00		896,246.61
09-03-2024	UPI/442836680/SWIGGY/swiggy@hdfcbank	UPI490854073	DR	579.00		895,667.61
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5937334670	ELEC258888	DR	2,361.00		893,306.61
12-03-2024	POS/142607/FLIPKART INDIA/CARD **5916	POS50625064	DR	468.00		892,838.61
12-03-2024	UPI/958027922/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265622060	DR	474.00		892,364.61
14-03-2024	UPI/256549630/RAPIDO/rapido@ybl	UPI953399946	DR	97.00		892,267.61
14-03-2024	UPI/938567166/RAPIDO/rapido@ybl	UPI827700198	DR	225.00		892,042.61
18-03-2024	UPI/553834509/RAPIDO/rapido@ybl	UPI132890543	DR	301.00		891,741.61
21-03-2024	UPI/139141469/ZOMATO/zomato@hdfcbank	UPI577242881	DR	252.00		891,489.61
21-03-2024	UPI/984907180/EATSURE/eatsure@hdfcbank	UPI357344524	DR	448.00		891,041.61
21-03-2024	POS/716846/ANNAPOORNA CBE/CARD **1072	POS68236549	DR	1,239.00		889,802.61
21-03-2024	UPI/360807228/RAPIDO/rapido@ybl	UPI752543216	DR	150.00		889,652.61
21-03-2024	UPI/645854384/OLA/ola@ybl	UPI152868595	DR	111.00		889,541.61
21-03-2024	UPI/153340405/OLA/ola@ybl	UPI49980835	DR	336.00		889,205.61
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6013/PAYMENT	CC47531131	DR	7,706.37		881,499.24
25-03-2024	UPI/541313504/AIRTEL RECHARGE/airtel@paytm	UPI817506371	DR	449.00		881,050.24
25-03-2024	UPI/679064420/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI599950994	DR	2,192.00		878,858.24
25-03-2024	POS/692545/HOTEL ANNAPOORNA/CARD **5950	POS57627278	DR	862.00		877,996.24
26-03-2024	ATM/CASH WDL/S1CA2765/CANARA ATM SINGANALLUR	ATM67541805	DR	1,000.00		876,996.24
26-03-2024	UPI/280625802/NETMEDS CBE/netmedscbe@ybl	UPI800858379	DR	811.00		876,185.24
27-03-2024	POS/817958/AJIO INDIA/CARD **1420	POS74857538	DR	2,048.00		874,137.24
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188430	DR	17.70		874,119.54
28-03-2024	POS/100607/SHREE ANANDHAAS/CARD **7457	POS26729722	DR	1,291.00		872,828.54
30-03-2024	POS/708766/FLIPKART INDIA/CARD **7567	POS20453791	DR	6,822.00		866,006.54
31-03-2024	ATM/CASH WDL/S1SB8363/SBI ATM RS PURAM	ATM29627317	DR	1,000.00		865,006.54
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT346366	CR		5,114.67	870,121.21
01-04-2024	NEFT-558917-ELGI EQUIPMENTS-SALARY MAR	NEFT39812280	CR		109,216.72	979,337.93
01-04-2024	UPI/142609253/SWIGGY/swiggy@hdfcbank	UPI458125405	DR	261.00		979,076.93
01-04-2024	UPI/262912854/SWIGGY/swiggy@hdfcbank	UPI714666472	DR	266.00		978,810.93
01-04-2024	ACH/DEBIT/HOTSTAR/SUB11911015	SUB738453	DR	199.00		978,611.93
02-04-2024	POS/405419/A2B ADYAR ANANDA BHAVAN/CARD **2123	POS49096455	DR	388.00		978,223.93
02-04-2024	POS/989017/SHELL TRICHY ROAD/CARD **2743	FUEL32916992	DR	1,849.00		976,374.93
02-04-2024	ATM/CASH WDL/S1AX3126/AXIS ATM GANDHIPURAM	ATM45078802	DR	10,000.00		966,374.93
03-04-2024	UPI/257503057/LANDLORD RENT/landlord@okhdfc	UPI962205193	DR	23,697.00		942,677.93
03-04-2024	NEFT/854572/FAMILY SUPPORT/TRANSFER	NEFT26878844	DR	5,163.00		937,514.93
04-04-2024	POS/271833/FLIPKART INDIA/CARD **2989	POS19569918	DR	1,438.00		936,076.93
04-04-2024	ATM/CASH WDL/S1AX3398/AXIS ATM TRICHY ROAD	ATM22817602	DR	2,000.00		934,076.93
05-04-2024	UPI/557577559/MORE SUPERMARKET/moresupermarket@upi	UPI455382887	DR	2,334.00		931,742.93
05-04-2024	POS/393369/SHELL TRICHY ROAD/CARD **3392	FUEL76603370	DR	2,542.00		929,200.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32846754	NET179161	DR	1,199.00		928,001.93
07-04-2024	ATM/CASH WDL/S1AX2991/AXIS ATM KALAPATTI	ATM10276934	DR	5,000.00		923,001.93
08-04-2024	UPI/164347681/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI880287007	DR	3,461.00		919,540.93
08-04-2024	UPI/455072820/ZOMATO/zomato@hdfcbank	UPI756349378	DR	349.00		919,191.93
08-04-2024	UPI/830548653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114495824	DR	428.00		918,763.93
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1935262174	ELEC137245	DR	2,002.00		916,761.93
12-04-2024	UPI/322399021/SWIGGY/swiggy@hdfcbank	UPI824587072	DR	743.00		916,018.93
12-04-2024	UPI/935296494/MEDPLUS CBE/medpluscbe@ybl	UPI343481815	DR	276.00		915,742.93
13-04-2024	ATM/CASH WDL/S1AX3582/AXIS ATM THUDIYALUR	ATM85938081	DR	1,000.00		914,742.93
15-04-2024	UPI/430517993/NETMEDS CBE/netmedscbe@ybl	UPI208993636	DR	541.00		914,201.93
17-04-2024	UPI/582505461/SWIGGY/swiggy@hdfcbank	UPI470547588	DR	650.00		913,551.93
18-04-2024	UPI/752177212/AIRTEL RECHARGE/airtel@paytm	UPI409223330	DR	399.00		913,152.93
18-04-2024	UPI/867028378/EATSURE/eatsure@hdfcbank	UPI999381879	DR	534.00		912,618.93
19-04-2024	UPI/273810963/EATSURE/eatsure@hdfcbank	UPI862119671	DR	219.00		912,399.93
19-04-2024	POS/504364/A2B ADYAR ANANDA BHAVAN/CARD **8678	POS21657335	DR	742.00		911,657.93
19-04-2024	ATM/CASH WDL/S1AX9170/AXIS ATM KALAPATTI	ATM92737235	DR	10,000.00		901,657.93
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3824/PAYMENT	CC63473673	DR	7,762.75		893,895.18
20-04-2024	UPI/579487910/EATSURE/eatsure@hdfcbank	UPI460528230	DR	402.00		893,493.18
20-04-2024	UPI/340751400/EATSURE/eatsure@hdfcbank	UPI696950756	DR	171.00		893,322.18
20-04-2024	POS/581522/SREE ANNAPOORNA/CARD **7764	POS51442359	DR	1,014.00		892,308.18
21-04-2024	UPI/600754118/ZOMATO/zomato@hdfcbank	UPI565286816	DR	204.00		892,104.18
22-04-2024	ATM/CASH WDL/S1HD9195/HDFC ATM RS PURAM	ATM99259149	DR	3,000.00		889,104.18
22-04-2024	UPI/841473510/RAPIDO/rapido@ybl	UPI115768188	DR	271.00		888,833.18
22-04-2024	UPI/779847564/BOOKMYSHOW/bms@axisbank	UPI551535373	DR	309.00		888,524.18
24-04-2024	POS/719332/HOTEL ANNAPOORNA/CARD **2197	POS18746162	DR	721.00		887,803.18
24-04-2024	UPI/558196363/RAPIDO/rapido@ybl	UPI932382388	DR	184.00		887,619.18
26-04-2024	UPI/557740953/INDANE GAS CBE/indane@ybl	UPI225387271	DR	1,048.00		886,571.18
29-04-2024	POS/694815/AJIO INDIA/CARD **3393	POS67637147	DR	2,214.00		884,357.18
30-04-2024	NEFT-722821-ELGI EQUIPMENTS-SALARY APR	NEFT92776203	CR		112,388.81	996,745.99
02-05-2024	UPI/448688914/LANDLORD RENT/landlord@okhdfc	UPI439035591	DR	23,697.00		973,048.99
02-05-2024	ATM/CASH WDL/S1HD7923/HDFC ATM AVINASHI ROAD	ATM63356812	DR	2,000.00		971,048.99
02-05-2024	ATM/CASH WDL/S1HD3233/HDFC ATM SARAVANAMPATTI	ATM40424873	DR	2,000.00		969,048.99
03-05-2024	POS/137844/AMAZON INDIA/CARD **4974	POS18968721	DR	1,265.00		967,783.99
03-05-2024	UPI/237220545/UBER/uber@ybl	UPI113119664	DR	149.00		967,634.99
04-05-2024	POS/681517/ANNAPOORNA CBE/CARD **1489	POS84020244	DR	1,078.00		966,556.99
04-05-2024	UPI/995876668/OLA/ola@ybl	UPI892217306	DR	194.00		966,362.99
05-05-2024	ATM/CASH WDL/S1IC8334/ICICI ATM RS PURAM	ATM88186013	DR	1,000.00		965,362.99
05-05-2024	UPI/764355322/RAPIDO/rapido@ybl	UPI522468855	DR	138.00		965,224.99
09-05-2024	POS/245066/SREE ANNAPOORNA/CARD **3420	POS46422339	DR	1,073.00		964,151.99
09-05-2024	NEFT/862138/FAMILY SUPPORT/TRANSFER	NEFT75207180	DR	16,274.00		947,877.99
09-05-2024	ACH/DEBIT/HOTSTAR/SUB72898806	SUB274037	DR	299.00		947,578.99
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16049590	NET766216	DR	1,199.00		946,379.99
10-05-2024	UPI/925001570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI209296478	DR	178.00		946,201.99
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2172460211	ELEC330883	DR	2,076.00		944,125.99
11-05-2024	UPI/814176666/EATSURE/eatsure@hdfcbank	UPI884452892	DR	554.00		943,571.99
11-05-2024	POS/309028/ANNAPOORNA CBE/CARD **2437	POS68824010	DR	441.00		943,130.99
12-05-2024	UPI/521903535/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336763001	DR	1,734.00		941,396.99
13-05-2024	UPI/423518997/ZOMATO/zomato@hdfcbank	UPI610103613	DR	260.00		941,136.99
16-05-2024	UPI/330606877/UBER/uber@ybl	UPI379245823	DR	146.00		940,990.99
16-05-2024	UPI/844722785/UBER/uber@ybl	UPI359083227	DR	149.00		940,841.99
18-05-2024	UPI/620755921/UBER/uber@ybl	UPI139076872	DR	363.00		940,478.99
18-05-2024	UPI/502102531/NETMEDS CBE/netmedscbe@ybl	UPI640055710	DR	555.00		939,923.99
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5596/PAYMENT	CC32959888	DR	10,974.23		928,949.76
20-05-2024	UPI/648961381/MORE SUPERMARKET/moresupermarket@upi	UPI890671145	DR	1,153.00		927,796.76
20-05-2024	UPI/923248002/EATSURE/eatsure@hdfcbank	UPI265208915	DR	533.00		927,263.76
20-05-2024	UPI/208577311/EATSURE/eatsure@hdfcbank	UPI651770144	DR	484.00		926,779.76
21-05-2024	UPI/822957028/VI RECHARGE/vi@paytm	UPI565877503	DR	299.00		926,480.76
21-05-2024	UPI/158488589/RAPIDO/rapido@ybl	UPI105641940	DR	309.00		926,171.76
22-05-2024	UPI/569985078/RAPIDO/rapido@ybl	UPI713405866	DR	364.00		925,807.76
23-05-2024	POS/291729/JUNIOR KUPPANNA/CARD **5373	POS37026857	DR	316.00		925,491.76
24-05-2024	UPI/249601068/MEDPLUS CBE/medpluscbe@ybl	UPI497247985	DR	572.00		924,919.76
26-05-2024	POS/216949/MYNTRA INDIA/CARD **7417	POS39639204	DR	1,279.00		923,640.76
30-05-2024	NEFT-428608-ELGI EQUIPMENTS-SALARY MAY	NEFT62678052	CR		114,101.59	1,037,742.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	POS/377802/FLIPKART INDIA/CARD **4085	POS78035003	DR	1,437.00		1,036,305.35
31-05-2024	UPI/693483595/SWIGGY/swiggy@hdfcbank	UPI395778922	DR	746.00		1,035,559.35
01-06-2024	POS/641197/FLIPKART INDIA/CARD **2655	POS67390225	DR	1,269.00		1,034,290.35
01-06-2024	UPI/847836686/SWIGGY/swiggy@hdfcbank	UPI784849885	DR	254.00		1,034,036.35
04-06-2024	UPI/295611132/LANDLORD RENT/landlord@okhdfc	UPI305406618	DR	23,697.00		1,010,339.35
05-06-2024	UPI/516495007/ZOMATO/zomato@hdfcbank	UPI902821326	DR	183.00		1,010,156.35
05-06-2024	UPI/736455803/OLA/ola@ybl	UPI797151366	DR	191.00		1,009,965.35
06-06-2024	POS/808120/JUNIOR KUPPANNA/CARD **4893	POS74413801	DR	1,047.00		1,008,918.35
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60694339	NET628739	DR	799.00		1,008,119.35
07-06-2024	UPI/126151989/SWIGGY/swiggy@hdfcbank	UPI929650558	DR	435.00		1,007,684.35
07-06-2024	ATM/CASH WDL/S1AX5142/AXIS ATM AVINASHI ROAD	ATM92339807	DR	10,000.00		997,684.35
10-06-2024	UPI/434219052/MORE SUPERMARKET/moresupermarket@upi	UPI549935108	DR	3,162.00		994,522.35
10-06-2024	ATM/CASH WDL/S1AX7486/AXIS ATM KALAPATTI	ATM31699626	DR	2,000.00		992,522.35
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9750301547	ELEC360226	DR	2,347.00		990,175.35
11-06-2024	POS/422120/HOTEL ANNAPOORNA/CARD **5128	POS20085390	DR	1,253.00		988,922.35
13-06-2024	UPI/437874794/ZOMATO/zomato@hdfcbank	UPI618599880	DR	598.00		988,324.35
13-06-2024	UPI/676415117/OLA/ola@ybl	UPI692481734	DR	113.00		988,211.35
14-06-2024	ACH/DEBIT/NETFLIX/SUB74384261	SUB519524	DR	149.00		988,062.35
15-06-2024	ATM/CASH WDL/S1AX5349/AXIS ATM SAIBABA COLONY	ATM45996156	DR	5,000.00		983,062.35
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2329/PAYMENT	CC21858448	DR	6,564.74		976,497.61
17-06-2024	POS/630772/AJIO INDIA/CARD **5732	POS62279365	DR	1,390.00		975,107.61
17-06-2024	UPI/270133405/ZOMATO/zomato@hdfcbank	UPI864434071	DR	224.00		974,883.61
18-06-2024	UPI/815704126/RAPIDO/rapido@ybl	UPI233278840	DR	110.00		974,773.61
19-06-2024	ATM/CASH WDL/S1AX2292/AXIS ATM SAIBABA COLONY	ATM25730863	DR	1,000.00		973,773.61
19-06-2024	UPI/722420013/RAPIDO/rapido@ybl	UPI471219594	DR	327.00		973,446.61
20-06-2024	UPI/841247971/SWIGGY/swiggy@hdfcbank	UPI435122891	DR	652.00		972,794.61
20-06-2024	ATM/CASH WDL/S1AX6828/AXIS ATM SARAVANAMPATTI	ATM60931422	DR	5,000.00		967,794.61
21-06-2024	UPI/730756521/NILGIRIS CBE/nilgirisbe@upi	UPI933811343	DR	1,071.00		966,723.61
23-06-2024	UPI/960078951/AIRTEL RECHARGE/airtel@paytm	UPI280186256	DR	599.00		966,124.61
23-06-2024	UPI/408340682/EATSURE/eatsure@hdfcbank	UPI899066617	DR	671.00		965,453.61
23-06-2024	UPI/835602741/UBER/uber@ybl	UPI853069319	DR	203.00		965,250.61
25-06-2024	POS/767253/KOVAI BIRYANI/CARD **1334	POS16643186	DR	1,115.00		964,135.61
26-06-2024	UPI/520313284/UBER/uber@ybl	UPI295453066	DR	97.00		964,038.61
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG462092	DR	17.70		964,020.91
27-06-2024	UPI/572259573/ZOMATO/zomato@hdfcbank	UPI325205051	DR	271.00		963,749.91
29-06-2024	NEFT-696441-ELGI EQUIPMENTS-SALARY JUN	NEFT19695458	CR		112,515.67	1,076,265.58
29-06-2024	UPI/107554385/RAPIDO/rapido@ybl	UPI953976535	DR	328.00		1,075,937.58
30-06-2024	UPI/553292006/OLA/ola@ybl	UPI971744179	DR	392.00		1,075,545.58
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT708421	CR		5,646.61	1,081,192.19
01-07-2024	UPI/612261421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268271611	DR	2,082.00		1,079,110.19
01-07-2024	UPI/183818944/SWIGGY/swiggy@hdfcbank	UPI554264830	DR	276.00		1,078,834.19
02-07-2024	POS/308741/FLIPKART INDIA/CARD **5056	POS32784951	DR	13,998.00		1,064,836.19
02-07-2024	POS/668336/MYNTRA INDIA/CARD **7118	POS95883532	DR	530.00		1,064,306.19
02-07-2024	UPI/100808501/SWIGGY/swiggy@hdfcbank	UPI993918044	DR	660.00		1,063,646.19
02-07-2024	UPI/392926187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI596231641	DR	296.00		1,063,350.19
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65708443	NET266300	DR	599.00		1,062,751.19
04-07-2024	UPI/370247370/EATSURE/eatsure@hdfcbank	UPI992382474	DR	404.00		1,062,347.19
04-07-2024	ATM/CASH WDL/S1AX3020/AXIS ATM RACE COURSE	ATM51871123	DR	2,000.00		1,060,347.19
04-07-2024	ATM/CASH WDL/S1HD8258/HDFC ATM TRICHY ROAD	ATM94372495	DR	10,000.00		1,050,347.19
05-07-2024	UPI/750980784/LANDLORD RENT/landlord@okhdfc	UPI673427231	DR	23,697.00		1,026,650.19
05-07-2024	POS/673322/MYNTRA INDIA/CARD **8081	POS95589961	DR	1,542.00		1,025,108.19
06-07-2024	UPI/830446697/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI142129314	DR	1,587.00		1,023,521.19
07-07-2024	UPI/169321180/SWIGGY/swiggy@hdfcbank	UPI808663314	DR	575.00		1,022,946.19
07-07-2024	POS/252665/INDIAN OIL GANDHIPURAM/CARD **9798	FUEL19151026	DR	868.00		1,022,078.19
07-07-2024	NEFT/926707/FAMILY SUPPORT/TRANSFER	NEFT81281717	DR	5,554.00		1,016,524.19
07-07-2024	UPI/636697430/NETMEDS CBE/netmedscbe@ybl	UPI660504507	DR	329.00		1,016,195.19
09-07-2024	UPI/692774731/INDANE GAS CBE/indane@ybl	UPI623858807	DR	933.00		1,015,262.19
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3679499357	ELEC633601	DR	1,206.00		1,014,056.19
13-07-2024	ATM/CASH WDL/S1AX9934/AXIS ATM SAIBABA COLONY	ATM50210894	DR	10,000.00		1,004,056.19
14-07-2024	UPI/260786615/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI850969342	DR	2,073.00		1,001,983.19
15-07-2024	UPI/382792240/VI RECHARGE/vi@paytm	UPI562334003	DR	449.00		1,001,534.19
17-07-2024	UPI/225386353/SWIGGY/swiggy@hdfcbank	UPI945480903	DR	767.00		1,000,767.19
19-07-2024	UPI/637087971/EATSURE/eatsure@hdfcbank	UPI321985729	DR	789.00		999,978.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	POS/322107/FLIPKART INDIA/CARD **8731	POS70072766	DR	1,347.00		998,631.19
20-07-2024	UPI/711257553/EATSURE/eatsure@hdfcbank	UPI228160813	DR	434.00		998,197.19
20-07-2024	POS/921899/HP PETROL RS PURAM/CARD **5285	FUEL86665548	DR	3,497.00		994,700.19
21-07-2024	POS/286607/INDIAN OIL GANDHIPURAM/CARD **6980	FUEL81953729	DR	1,299.00		993,401.19
22-07-2024	UPI/485828919/UBER/uber@ybl	UPI815370157	DR	154.00		993,247.19
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9555/PAYMENT	CC36610887	DR	9,187.52		984,059.67
23-07-2024	UPI/334365331/ZOMATO/zomato@hdfcbank	UPI800656742	DR	216.00		983,843.67
23-07-2024	POS/279444/HOTEL ANNAPOORNA/CARD **7271	POS82636245	DR	1,293.00		982,550.67
25-07-2024	POS/195426/JUNIOR KUPPANNA/CARD **1409	POS90090601	DR	1,067.00		981,483.67
25-07-2024	POS/345510/KOVAI BIRIYANI/CARD **3658	POS44078747	DR	438.00		981,045.67
26-07-2024	UPI/550236697/SWIGGY/swiggy@hdfcbank	UPI478910545	DR	444.00		980,601.67
26-07-2024	UPI/235756571/UBER/uber@ybl	UPI808614443	DR	397.00		980,204.67
27-07-2024	POS/927897/FLIPKART INDIA/CARD **3278	POS21546469	DR	429.00		979,775.67
27-07-2024	UPI/801695054/EATSURE/eatsure@hdfcbank	UPI435239278	DR	644.00		979,131.67
28-07-2024	NEFT-959242-ELGI EQUIPMENTS-SALARY JUL	NEFT40790856	CR		110,022.91	1,089,154.58
30-07-2024	ATM/CASH WDL/S1AX7903/AXIS ATM TOWN HALL	ATM18046749	DR	5,000.00		1,084,154.58
31-07-2024	UPI/110318758/OLA/ola@ybl	UPI153407557	DR	161.00		1,083,993.58
01-08-2024	UPI/385745615/LANDLORD RENT/landlord@okhdfc	UPI231792113	DR	23,697.00		1,060,296.58
02-08-2024	POS/175011/MYNTRA INDIA/CARD **2906	POS44704784	DR	1,179.00		1,059,117.58
04-08-2024	POS/129186/MYNTRA INDIA/CARD **2130	POS62863947	DR	1,682.00		1,057,435.58
04-08-2024	UPI/210433451/ZOMATO/zomato@hdfcbank	UPI462392640	DR	296.00		1,057,139.58
04-08-2024	POS/450854/KOVAI BIRIYANI/CARD **9850	POS39533373	DR	700.00		1,056,439.58
04-08-2024	POS/798196/SHELL TRICHY ROAD/CARD **1842	FUEL29335568	DR	3,230.00		1,053,209.58
05-08-2024	ATM/CASH WDL/S1IC5703/ICICI ATM GANAPATHY	ATM40190045	DR	5,000.00		1,048,209.58
06-08-2024	UPI/615613190/INDANE GAS CBE/indane@ybl	UPI290108979	DR	931.00		1,047,278.58
06-08-2024	POS/366156/AJIO INDIA/CARD **2532	POS75112411	DR	649.00		1,046,629.58
06-08-2024	ATM/CASH WDL/S1AX4838/AXIS ATM SARAVANAMPATTI	ATM40450960	DR	1,000.00		1,045,629.58
07-08-2024	POS/392461/MEESHO INDIA/CARD **8705	POS23663242	DR	277.00		1,045,352.58
07-08-2024	UPI/782931063/SWIGGY/swiggy@hdfcbank	UPI292676134	DR	682.00		1,044,670.58
08-08-2024	UPI/901530388/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI678142401	DR	1,411.00		1,043,259.58
08-08-2024	UPI/669352544/SWIGGY/swiggy@hdfcbank	UPI414406589	DR	652.00		1,042,607.58
09-08-2024	UPI/978103828/SWIGGY/swiggy@hdfcbank	UPI887836766	DR	196.00		1,042,411.58
11-08-2024	UPI/270646036/MORE SUPERMARKET/moresupermarket@upi	UPI465624245	DR	1,260.00		1,041,151.58
11-08-2024	UPI/365231822/RAPIDO/rapido@ybl	UPI547058812	DR	218.00		1,040,933.58
12-08-2024	POS/686910/SHREE ANANDHAAS/CARD **2061	POS74289813	DR	452.00		1,040,481.58
13-08-2024	POS/614190/SHELL TRICHY ROAD/CARD **3845	FUEL89670955	DR	1,887.00		1,038,594.58
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1861872597	ELEC304017	DR	982.00		1,037,612.58
14-08-2024	UPI/128567213/MORE SUPERMARKET/moresupermarket@upi	UPI891352013	DR	958.00		1,036,654.58
15-08-2024	ATM/CASH WDL/S1IO8084/IOB ATM KALAPATTI	ATM67677175	DR	1,000.00		1,035,654.58
16-08-2024	UPI/288135885/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI613180300	DR	3,266.00		1,032,388.58
24-08-2024	UPI/225411840/VI RECHARGE/vi@paytm	UPI159143804	DR	399.00		1,031,989.58
24-08-2024	POS/509487/AMAZON INDIA/CARD **5011	POS54221711	DR	984.00		1,031,005.58
26-08-2024	POS/598434/KOVAI BIRIYANI/CARD **9659	POS90760900	DR	1,299.00		1,029,706.58
28-08-2024	ATM/CASH WDL/S1SB4760/SBI ATM SARAVANAMPATTI	ATM80729250	DR	5,000.00		1,024,706.58
28-08-2024	UPI/203703380/RAPIDO/rapido@ybl	UPI647454818	DR	354.00		1,024,352.58
28-08-2024	UPI/278443385/RECEIVED FROM/friend@upi	UPI862991768	CR		9,233.00	1,033,585.58
29-08-2024	NEFT-774980-ELGI EQUIPMENTS-SALARY AUG	NEFT62571445	CR		109,605.03	1,143,190.61
29-08-2024	UPI/798173593/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI649416501	DR	1,441.00		1,141,749.61
29-08-2024	UPI/881194847/SWIGGY/swiggy@hdfcbank	UPI641127836	DR	665.00		1,141,084.61
29-08-2024	UPI/771789011/ZOMATO/zomato@hdfcbank	UPI949313003	DR	202.00		1,140,882.61
30-08-2024	POS/261110/MYNTRA INDIA/CARD **3466	POS89958805	DR	777.00		1,140,105.61
30-08-2024	POS/436647/INDIAN OIL AVINASHI RD/CARD **8378	FUEL41907059	DR	937.00		1,139,168.61
01-09-2024	UPI/327920521/LANDLORD RENT/landlord@okhdfc	UPI304009881	DR	23,697.00		1,115,471.61
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91848696	NET329054	DR	599.00		1,114,872.61
03-09-2024	UPI/313818011/MORE SUPERMARKET/moresupermarket@upi	UPI544335785	DR	1,231.00		1,113,641.61
04-09-2024	UPI/317934616/EATSURE/eatsure@hdfcbank	UPI158631243	DR	202.00		1,113,439.61
05-09-2024	POS/449267/AJIO INDIA/CARD **8407	POS48646210	DR	1,818.00		1,111,621.61
06-09-2024	UPI/928352194/ZOMATO/zomato@hdfcbank	UPI399021394	DR	252.00		1,111,369.61
07-09-2024	POS/394493/ANNAPOORNA CBE/CARD **1853	POS29089681	DR	249.00		1,111,120.61
07-09-2024	POS/505407/HP PETROL RS PURAM/CARD **6060	FUEL75396356	DR	1,540.00		1,109,580.61
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB73229204	SUB389186	DR	199.00		1,109,381.61
08-09-2024	UPI/571369333/DMART COIMBATORE/dmартcoimbatore@upi	UPI889572491	DR	2,131.00		1,107,250.61
10-09-2024	UPI/217442292/SWIGGY/swiggy@hdfcbank	UPI747677420	DR	613.00		1,106,637.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	UPI/710292718/RAPIDO/rapido@ybl	UPI124330568	DR	348.00		1,106,289.61
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8604605869	ELEC965583	DR	994.00		1,105,295.61
11-09-2024	UPI/966492467/UBER/uber@ybl	UPI609077132	DR	106.00		1,105,189.61
12-09-2024	POS/504729/SHREE ANANDHAAS/CARD **2840	POS51153589	DR	1,160.00		1,104,029.61
12-09-2024	ATM/CASH WDL/S1IC7177/ICICI ATM METTUPALAYAM ROAD	ATM29371157	DR	1,000.00		1,103,029.61
13-09-2024	POS/199791/INDIAN OIL AVINASHI RD/CARD **4213	FUEL10211486	DR	1,649.00		1,101,380.61
14-09-2024	UPI/770165753/SWIGGY/swiggy@hdfcbank	UPI278466514	DR	308.00		1,101,072.61
15-09-2024	UPI/469207246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI872841915	DR	2,362.00		1,098,710.61
15-09-2024	UPI/700025561/UBER/uber@ybl	UPI789362285	DR	123.00		1,098,587.61
16-09-2024	UPI/385855244/EATSURE/eatsure@hdfcbank	UPI456524893	DR	672.00		1,097,915.61
16-09-2024	UPI/653660290/RAPIDO/rapido@ybl	UPI162968091	DR	289.00		1,097,626.61
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2518/PAYMENT	CC61945081	DR	11,426.51		1,086,200.10
17-09-2024	POS/522041/AMAZON INDIA/CARD **8741	POS53579174	DR	892.00		1,085,308.10
19-09-2024	UPI/366686832/SWIGGY/swiggy@hdfcbank	UPI511798144	DR	340.00		1,084,968.10
20-09-2024	ATM/CASH WDL/S1IO4215/IOB ATM SINGANALLUR	ATM42764489	DR	3,000.00		1,081,968.10
21-09-2024	UPI/525732305/AIRTEL RECHARGE/airtel@paytm	UPI551891104	DR	299.00		1,081,669.10
22-09-2024	UPI/190054411/INDANE GAS CBE/indane@ybl	UPI991825664	DR	1,082.00		1,080,587.10
22-09-2024	UPI/170467535/EATSURE/eatsure@hdfcbank	UPI510379541	DR	299.00		1,080,288.10
23-09-2024	POS/743355/SHELL TRICHY ROAD/CARD **6398	FUEL18787110	DR	1,007.00		1,079,281.10
24-09-2024	UPI/436580173/EATSURE/eatsure@hdfcbank	UPI344706747	DR	553.00		1,078,728.10
24-09-2024	POS/461904/SHELL TRICHY ROAD/CARD **2169	FUEL94346933	DR	1,078.00		1,077,650.10
25-09-2024	UPI/379569399/ZOMATO/zomato@hdfcbank	UPI212319707	DR	194.00		1,077,456.10
25-09-2024	UPI/916214798/OLA/ola@ybl	UPI957021834	DR	234.00		1,077,222.10
26-09-2024	UPI/885087118/EATSURE/eatsure@hdfcbank	UPI569593062	DR	597.00		1,076,625.10
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG385616	DR	17.70		1,076,607.40
30-09-2024	NEFT-166102-ELGI EQUIPMENTS-SALARY SEP	NEFT76049618	CR		113,012.58	1,189,619.98
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT880879	CR		6,245.51	1,195,865.49
02-10-2024	UPI/962424022/LANDLORD RENT/landlord@okhdfc	UPI251932912	DR	23,697.00		1,172,168.49
02-10-2024	ATM/CASH WDL/S1AX3781/AXIS ATM SUNGAM	ATM70741508	DR	2,000.00		1,170,168.49
02-10-2024	ACH/DEBIT/HOTSTAR/SUB94658886	SUB570445	DR	149.00		1,170,019.49
03-10-2024	UPI/260377470/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI632933567	DR	3,214.00		1,166,805.49
03-10-2024	UPI/414522678/OLA/ola@ybl	UPI397970839	DR	115.00		1,166,690.49
04-10-2024	POS/494090/MYNTRA INDIA/CARD **8880	POS63078524	DR	1,955.00		1,164,735.49
04-10-2024	POS/139863/MYNTRA INDIA/CARD **9510	POS31792928	DR	1,204.00		1,163,531.49
05-10-2024	ATM/CASH WDL/S1HD2694/HDFC ATM GANAPATHY	ATM28216604	DR	10,000.00		1,153,531.49
05-10-2024	UPI/570096874/UBER/uber@ybl	UPI348792418	DR	351.00		1,153,180.49
06-10-2024	POS/780600/MYNTRA INDIA/CARD **3998	POS29534892	DR	690.00		1,152,490.49
07-10-2024	UPI/682941752/INDANE GAS CBE/indane@ybl	UPI219798467	DR	1,046.00		1,151,444.49
07-10-2024	UPI/535383478/RECEIVED FROM/friend@upi	UPI474906473	CR		9,458.00	1,160,902.49
11-10-2024	UPI/248041863/NILGIRIS CBE/nilgircbe@upi	UPI385557264	DR	3,301.00		1,157,601.49
12-10-2024	ATM/CASH WDL/S1IC5792/ICICI ATM SUNGAM	ATM28213745	DR	10,000.00		1,147,601.49
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3055396044	ELEC476778	DR	1,128.00		1,146,473.49
14-10-2024	POS/302592/MYNTRA INDIA/CARD **9062	POS93265708	DR	848.00		1,145,625.49
15-10-2024	POS/967058/AJIO INDIA/CARD **6873	POS11609980	DR	1,140.00		1,144,485.49
15-10-2024	UPI/202621388/EATSURE/eatsure@hdfcbank	UPI329518690	DR	460.00		1,144,025.49
15-10-2024	ATM/CASH WDL/S1AX5475/AXIS ATM TOWN HALL	ATM35631809	DR	1,000.00		1,143,025.49
17-10-2024	UPI/921025425/JIO RECHARGE/jio@paytm	UPI462992393	DR	299.00		1,142,726.49
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3200/PAYMENT	CC66179814	DR	17,842.88		1,124,883.61
18-10-2024	UPI/340041372/ZOMATO/zomato@hdfcbank	UPI915282479	DR	765.00		1,124,118.61
19-10-2024	ATM/CASH WDL/S1IO7151/IOB ATM VADAVALLI	ATM48648079	DR	2,000.00		1,122,118.61
22-10-2024	POS/866310/SREE ANNAPOORNA/CARD **3125	POS27699341	DR	971.00		1,121,147.61
22-10-2024	ATM/CASH WDL/S1AX6866/AXIS ATM SINGANALLUR	ATM94789091	DR	10,000.00		1,111,147.61
24-10-2024	UPI/407065697/SWIGGY/swiggy@hdfcbank	UPI897008197	DR	605.00		1,110,542.61
25-10-2024	UPI/840857252/EATSURE/eatsure@hdfcbank	UPI302449617	DR	323.00		1,110,219.61
27-10-2024	UPI/576561406/OLA/ola@ybl	UPI146389787	DR	274.00		1,109,945.61
28-10-2024	NEFT-154087-ELGI EQUIPMENTS-SALARY OCT	NEFT26544094	CR		112,692.54	1,222,638.15
28-10-2024	POS/957542/MYNTRA INDIA/CARD **5424	POS27924880	DR	1,715.00		1,220,923.15
01-11-2024	POS/482404/INDIAN OIL GANDHIPURAM/CARD **2858	FUEL31521974	DR	1,546.00		1,219,377.15
02-11-2024	UPI/563224445/RAPIDO/rapido@ybl	UPI811374861	DR	345.00		1,219,032.15
04-11-2024	POS/678707/A2B ADYAR ANANDA BHAVAN/CARD **2306	POS19240941	DR	615.00		1,218,417.15
05-11-2024	UPI/954544974/LANDLORD RENT/landlord@okhdfc	UPI703821231	DR	23,697.00		1,194,720.15
05-11-2024	POS/863270/SREE ANNAPOORNA/CARD **7927	POS43775317	DR	1,231.00		1,193,489.15
06-11-2024	UPI/879192640/NILGIRIS CBE/nilgircbe@upi	UPI251064393	DR	2,767.00		1,190,722.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	ATM/CASH WDL/S1AX1413/AXIS ATM SUNGAM	ATM10330010	DR	1,000.00		1,189,722.15
07-11-2024	POS/368391/MYNTRA INDIA/CARD **4259	POS86159677	DR	2,133.00		1,187,589.15
08-11-2024	UPI/773166701/BOOKMYSHOW/bms@axisbank	UPI405496024	DR	333.00		1,187,256.15
09-11-2024	UPI/337359224/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI278058255	DR	3,264.00		1,183,992.15
09-11-2024	UPI/373545959/ZOMATO/zomato@hdfcbank	UPI985590135	DR	232.00		1,183,760.15
09-11-2024	POS/510102/SHELL TRICHY ROAD/CARD **8689	FUEL85926380	DR	1,548.00		1,182,212.15
09-11-2024	ATM/CASH WDL/S1IC6502/ICICI ATM UKKADAM	ATM78138769	DR	2,000.00		1,180,212.15
09-11-2024	NEFT/945765/FAMILY SUPPORT/TRANSFER	NEFT92994367	DR	5,049.00		1,175,163.15
10-11-2024	UPI/352190058/MORE SUPERMARKET/moresupermarket@upi	UPI358717063	DR	1,292.00		1,173,871.15
10-11-2024	POS/887927/ANNAPOORNA CBE/CARD **8214	POS54951410	DR	228.00		1,173,643.15
11-11-2024	POS/661329/SHELL TRICHY ROAD/CARD **9398	FUEL83791547	DR	2,575.00		1,171,068.15
12-11-2024	UPI/355038703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918354542	DR	1,936.00		1,169,132.15
14-11-2024	UPI/163177815/MEDPLUS CBE/medpluscbe@ybl	UPI535339426	DR	888.00		1,168,244.15
16-11-2024	POS/479668/INDIAN OIL AVINASHI RD/CARD **8864	FUEL17893785	DR	1,079.00		1,167,165.15
17-11-2024	UPI/379921247/EATSURE/eatsure@hdfcbank	UPI509279787	DR	567.00		1,166,598.15
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8929107368	ELEC410681	DR	985.00		1,165,613.15
21-11-2024	UPI/549067411/MEDPLUS CBE/medpluscbe@ybl	UPI418020463	DR	446.00		1,165,167.15
22-11-2024	POS/134251/MEESHO INDIA/CARD **9645	POS17974461	DR	706.00		1,164,461.15
23-11-2024	UPI/990168136/JIO RECHARGE/jio@paytm	UPI818128299	DR	449.00		1,164,012.15
23-11-2024	UPI/756860907/NETMEDS CBE/netmedscbe@ybl	UPI381345337	DR	471.00		1,163,541.15
25-11-2024	POS/460918/MYNTRA INDIA/CARD **2050	POS22418814	DR	8,359.00		1,155,182.15
25-11-2024	UPI/323094910/ZOMATO/zomato@hdfcbank	UPI137347183	DR	538.00		1,154,644.15
25-11-2024	UPI/214054346/SWIGGY/swiggy@hdfcbank	UPI560393898	DR	553.00		1,154,091.15
25-11-2024	POS/577631/HOTEL ANNAPOORNA/CARD **9149	POS56733627	DR	309.00		1,153,782.15
25-11-2024	UPI/111730986/OLA/ola@ybl	UPI870574320	DR	98.00		1,153,684.15
28-11-2024	POS/861471/INDIAN OIL GANDHIPURAM/CARD **3811	FUEL79442527	DR	3,017.00		1,150,667.15
28-11-2024	ATM/CASH WDL/S1HD6548/HDFC ATM VADAVALLI	ATM50159352	DR	5,000.00		1,145,667.15
29-11-2024	UPI/870209879/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI483223873	DR	967.00		1,144,700.15
01-12-2024	NEFT-172752-ELGI EQUIPMENTS-SALARY NOV	NEFT42386338	CR		113,712.86	1,258,413.01
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29841361	NET314523	DR	599.00		1,257,814.01
01-12-2024	POS/588416/HP PETROL RS PURAM/CARD **9469	FUEL64471690	DR	2,776.00		1,255,038.01
02-12-2024	UPI/144184055/LANDLORD RENT/landlord@okhdfc	UPI662680641	DR	23,697.00		1,231,341.01
02-12-2024	UPI/620061467/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI196442692	DR	2,800.00		1,228,541.01
03-12-2024	UPI/284968819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI366768086	DR	157.00		1,228,384.01
04-12-2024	POS/312533/INDIAN OIL GANDHIPURAM/CARD **9404	FUEL27287392	DR	2,633.00		1,225,751.01
04-12-2024	NEFT/650055/FAMILY SUPPORT/TRANSFER	NEFT32864145	DR	13,548.00		1,212,203.01
05-12-2024	UPI/684313328/INDANE GAS CBE/indane@ybl	UPI230674379	DR	1,013.00		1,211,190.01
07-12-2024	UPI/712628025/DMART COIMBATORE/dmartcoimbatore@upi	UPI543378145	DR	1,146.00		1,210,044.01
08-12-2024	ATM/CASH WDL/S1AX9870/AXIS ATM GANAPATHY	ATM45455691	DR	1,000.00		1,209,044.01
09-12-2024	POS/382456/INDIAN OIL GANDHIPURAM/CARD **9890	FUEL41364920	DR	2,411.00		1,206,633.01
10-12-2024	UPI/205872487/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI600760659	DR	3,377.00		1,203,256.01
10-12-2024	ACH/DEBIT/HOTSTAR/SUB38002841	SUB838718	DR	299.00		1,202,957.01
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1011744080	ELEC125898	DR	1,150.00		1,201,807.01
12-12-2024	POS/838514/FLIPKART INDIA/CARD **8422	POS22029148	DR	1,877.00		1,199,930.01
12-12-2024	UPI/495343421/RAPIDO/rapido@ybl	UPI107728232	DR	337.00		1,199,593.01
13-12-2024	UPI/703224375/MORE SUPERMARKET/moresupermarket@upi	UPI790903378	DR	1,961.00		1,197,632.01
13-12-2024	UPI/341576039/UBER/uber@ybl	UPI394876116	DR	207.00		1,197,425.01
13-12-2024	UPI/263771081/MEDPLUS CBE/medpluscbe@ybl	UPI831117732	DR	478.00		1,196,947.01
16-12-2024	POS/321981/SHREE ANANDHAAS/CARD **7126	POS55671869	DR	303.00		1,196,644.01
17-12-2024	ATM/CASH WDL/S1IO5391/IOB ATM SARAVANAMPATTI	ATM22703850	DR	5,000.00		1,191,644.01
18-12-2024	UPI/207374249/OLA/ola@ybl	UPI344229574	DR	189.00		1,191,455.01
18-12-2024	UPI/804208556/RAPIDO/rapido@ybl	UPI999623387	DR	135.00		1,191,320.01
20-12-2024	UPI/741322965/AIRTEL RECHARGE/airtel@paytm	UPI794759803	DR	299.00		1,191,021.01
20-12-2024	POS/155823/AJIO INDIA/CARD **9465	POS27209212	DR	901.00		1,190,120.01
20-12-2024	UPI/704759812/EATSURE/eatsure@hdfcbank	UPI215890512	DR	210.00		1,189,910.01
20-12-2024	ATM/CASH WDL/S1CA2260/CANARA ATM GANDHIPURAM	ATM37089415	DR	3,000.00		1,186,910.01
21-12-2024	POS/459186/INDIAN OIL GANDHIPURAM/CARD **8921	FUEL84403475	DR	1,925.00		1,184,985.01
21-12-2024	ATM/CASH WDL/S1AX2094/AXIS ATM VADAVALLI	ATM39926339	DR	3,000.00		1,181,985.01
21-12-2024	ATM/CASH WDL/S1CA1404/CANARA ATM SINGANALLUR	ATM86501078	DR	5,000.00		1,176,985.01
22-12-2024	UPI/304136180/UBER/uber@ybl	UPI773629077	DR	400.00		1,176,585.01
23-12-2024	ATM/CASH WDL/S1AX3181/AXIS ATM AVINASHI ROAD	ATM30361631	DR	1,000.00		1,175,585.01
24-12-2024	UPI/872048473/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605011817	DR	291.00		1,175,294.01
25-12-2024	POS/442762/BHARAT PETROLEUM CBE/CARD **1377	FUEL59910686	DR	3,300.00		1,171,994.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/912623816/OLA/ola@ybl	UPI149283618	DR	87.00		1,171,907.01
27-12-2024	UPI/900289958/ZOMATO/zomato@hdfcbank	UPI204155326	DR	639.00		1,171,268.01
27-12-2024	UPI/294564484/EATSURE/eatsure@hdfcbank	UPI712438202	DR	557.00		1,170,711.01
27-12-2024	UPI/343975966/RAPIDO/rapido@ybl	UPI170339765	DR	189.00		1,170,522.01
28-12-2024	UPI/795739548/RAPIDO/rapido@ybl	UPI446849228	DR	396.00		1,170,126.01
29-12-2024	UPI/686242833/SWIGGY/swiggy@hdfcbank	UPI731112746	DR	502.00		1,169,624.01
29-12-2024	UPI/616138361/EATSURE/eatsure@hdfcbank	UPI228002171	DR	247.00		1,169,377.01
30-12-2024	NEFT-138288-ELGI EQUIPMENTS-SALARY DEC	NEFT65659414	CR		113,440.28	1,282,817.29
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343999	DR	17.70		1,282,799.59
31-12-2024	POS/950725/MYNTRA INDIA/CARD **5656	POS14177268	DR	1,498.00		1,281,301.59
31-12-2024	UPI/207803651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI143110488	DR	3,016.00		1,278,285.59
31-12-2024	UPI/574790078/ZOMATO/zomato@hdfcbank	UPI796036871	DR	167.00		1,278,118.59
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT616700	CR		6,710.12	1,284,828.71
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84463127	NET521372	DR	599.00		1,284,229.71
01-01-2025	UPI/549507597/SWIGGY/swiggy@hdfcbank	UPI760569072	DR	183.00		1,284,046.71
02-01-2025	UPI/997423507/ZOMATO/zomato@hdfcbank	UPI535665288	DR	669.00		1,283,377.71
03-01-2025	POS/375703/MYNTRA INDIA/CARD **1403	POS73122049	DR	378.00		1,282,999.71
03-01-2025	POS/948575/A2B ADYAR ANANDA BHAVAN/CARD **3637	POS98842282	DR	568.00		1,282,431.71
04-01-2025	UPI/121246111/MORE SUPERMARKET/moresupermarket@upi	UPI378269359	DR	1,790.00		1,280,641.71
05-01-2025	UPI/130756939/LANDLORD RENT/landlord@okhdfc	UPI252290954	DR	24,727.00		1,255,914.71
05-01-2025	NEFT/275129/HEALTH INSURANCE/PREMIUM	INS34748698	DR	36,372.00		1,219,542.71
08-01-2025	UPI/508082898/SWIGGY/swiggy@hdfcbank	UPI325977775	DR	465.00		1,219,077.71
08-01-2025	ATM/CASH WDL/S1AX4087/AXIS ATM UKKADAM	ATM28205812	DR	1,000.00		1,218,077.71
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9779616643	ELEC695006	DR	1,000.00		1,217,077.71
11-01-2025	UPI/249160593/EATSURE/eatsure@hdfcbank	UPI298763227	DR	660.00		1,216,417.71
13-01-2025	UPI/718427278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747777422	DR	1,421.00		1,214,996.71
15-01-2025	UPI/315711179/RAPIDO/rapido@ybl	UPI403888053	DR	343.00		1,214,653.71
15-01-2025	ACH/DEBIT/HOTSTAR/SUB86204123	SUB576708	DR	299.00		1,214,354.71
15-01-2025	UPI/289673791/BOOKMYSHOW/bms@axisbank	UPI111113139	DR	404.00		1,213,950.71
17-01-2025	UPI/258762624/OLA/ola@ybl	UPI588972665	DR	323.00		1,213,627.71
18-01-2025	ATM/CASH WDL/S1AX5539/AXIS ATM AVINASHI ROAD	ATM51470644	DR	10,000.00		1,203,627.71
20-01-2025	UPI/864755625/ZOMATO/zomato@hdfcbank	UPI915371024	DR	165.00		1,203,462.71
20-01-2025	UPI/817918667/OLA/ola@ybl	UPI526075425	DR	98.00		1,203,364.71
21-01-2025	UPI/262491210/VI RECHARGE/vi@paytm	UPI801663676	DR	699.00		1,202,665.71
21-01-2025	UPI/410639546/UBER/uber@ybl	UPI832927167	DR	165.00		1,202,500.71
22-01-2025	ATM/CASH WDL/S1AX5396/AXIS ATM THUDIYALUR	ATM66972240	DR	10,000.00		1,192,500.71
22-01-2025	UPI/610183806/RAPIDO/rapido@ybl	UPI376907871	DR	271.00		1,192,229.71
28-01-2025	POS/140474/SHREE ANANDHAAS/CARD **2413	POS77914648	DR	734.00		1,191,495.71
28-01-2025	ATM/CASH WDL/S1AX8798/AXIS ATM METTUPALAYAM ROAD	ATM40333726	DR	10,000.00		1,181,495.71
28-01-2025	ATM/CASH WDL/S1AX4639/AXIS ATM HOPES COLLEGE	ATM42698585	DR	2,000.00		1,179,495.71
29-01-2025	NEFT-982343-ELGI EQUIPMENTS-SALARY JAN	NEFT24141109	CR		118,516.76	1,298,012.47
30-01-2025	ATM/CASH WDL/S1AX5609/AXIS ATM TRICHY ROAD	ATM59405860	DR	5,000.00		1,293,012.47
31-01-2025	POS/992500/FLIPKART INDIA/CARD **4860	POS86808187	DR	2,195.00		1,290,817.47
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB87264139	SUB787750	DR	149.00		1,290,668.47
02-02-2025	POS/575070/BHARAT PETROLEUM CBE/CARD **3098	FUEL62136548	DR	2,476.00		1,288,192.47
02-02-2025	UPI/194414174/OLA/ola@ybl	UPI244215370	DR	338.00		1,287,854.47
04-02-2025	UPI/424436257/LANDLORD RENT/landlord@okhdfc	UPI748460979	DR	24,727.00		1,263,127.47
04-02-2025	POS/356420/INDIAN OIL AVINASHI RD/CARD **6733	FUEL31547908	DR	2,802.00		1,260,325.47
05-02-2025	UPI/676765022/UBER/uber@ybl	UPI646002900	DR	208.00		1,260,117.47
06-02-2025	POS/916284/BHARAT PETROLEUM CBE/CARD **7526	FUEL76224120	DR	1,869.00		1,258,248.47
08-02-2025	POS/962782/A2B ADYAR ANANDA BHAVAN/CARD **1900	POS29610895	DR	951.00		1,257,297.47
08-02-2025	ATM/CASH WDL/S1AX8231/AXIS ATM SINGANALLUR	ATM94163224	DR	5,000.00		1,252,297.47
08-02-2025	UPI/395842093/OLA/ola@ybl	UPI229589035	DR	272.00		1,252,025.47
08-02-2025	NEFT/235738/FAMILY SUPPORT/TRANSFER	NEFT75273854	DR	21,221.00		1,230,804.47
09-02-2025	POS/825645/AJIO INDIA/CARD **7296	POS60107093	DR	730.00		1,230,074.47
09-02-2025	UPI/405832310/SWIGGY/swiggy@hdfcbank	UPI610436367	DR	665.00		1,229,409.47
10-02-2025	UPI/320574899/ZOMATO/zomato@hdfcbank	UPI643541948	DR	371.00		1,229,038.47
10-02-2025	POS/389393/INDIAN OIL GANDHIPURAM/CARD **3474	FUEL48266480	DR	2,169.00		1,226,869.47
11-02-2025	ATM/CASH WDL/S1SB5833/SBI ATM TOWN HALL	ATM37910191	DR	10,000.00		1,216,869.47
11-02-2025	UPI/972511914/UBER/uber@ybl	UPI205415273	DR	158.00		1,216,711.47
12-02-2025	UPI/264053101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI601772916	DR	3,174.00		1,213,537.47
12-02-2025	ATM/CASH WDL/S1AX2839/AXIS ATM RACE COURSE	ATM41455856	DR	5,000.00		1,208,537.47
13-02-2025	UPI/901277374/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI362704445	DR	2,126.00		1,206,411.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	UPI/345715431/EATSURE/eatsure@hdfcbank	UPI408659343	DR	575.00		1,205,836.47
14-02-2025	UPI/815839316/ZOMATO/zomato@hdfcbank	UPI930466795	DR	696.00		1,205,140.47
14-02-2025	POS/507425/JUNIOR KUPPANNA/CARD **3251	POS33521387	DR	989.00		1,204,151.47
15-02-2025	UPI/882838325/NILGIRIS CBE/nilgiriscbe@upi	UPI995290923	DR	1,512.00		1,202,639.47
15-02-2025	ATM/CASH WDL/S1AX3027/AXIS ATM UKKADAM	ATM15449691	DR	5,000.00		1,197,639.47
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4126/PAYMENT	CC16403118	DR	11,086.37		1,186,553.10
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1643325266	ELEC828091	DR	1,324.00		1,185,229.10
17-02-2025	UPI/272534398/ZOMATO/zomato@hdfcbank	UPI321214302	DR	320.00		1,184,909.10
20-02-2025	ATM/CASH WDL/S1AX7594/AXIS ATM SINGANALLUR	ATM20381307	DR	10,000.00		1,174,909.10
21-02-2025	UPI/300774130/VI RECHARGE/vi@paytm	UPI905241069	DR	599.00		1,174,310.10
22-02-2025	POS/397158/MEESHO INDIA/CARD **7541	POS30974198	DR	2,438.00		1,171,872.10
22-02-2025	UPI/641004600/OLA/ola@ybl	UPI182481275	DR	286.00		1,171,586.10
22-02-2025	UPI/260172519/UBER/uber@ybl	UPI359339104	DR	319.00		1,171,267.10
22-02-2025	UPI/717622699/RAPIDO/rapido@ybl	UPI408440489	DR	191.00		1,171,076.10
23-02-2025	UPI/337020749/INDANE GAS CBE/indane@ybl	UPI748147043	DR	950.00		1,170,126.10
23-02-2025	POS/490182/A2B ADYAR ANANDA BHAVAN/CARD **9213	POS70843042	DR	332.00		1,169,794.10
23-02-2025	POS/292705/KOVAI BIRYANI/CARD **2753	POS51784707	DR	907.00		1,168,887.10
24-02-2025	POS/186958/BHARAT PETROLEUM CBE/CARD **6976	FUEL12560101	DR	3,256.00		1,165,631.10
25-02-2025	UPI/920064136/SWIGGY/swiggy@hdfcbank	UPI958319000	DR	410.00		1,165,221.10
26-02-2025	UPI/497409088/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI835465979	DR	3,196.00		1,162,025.10
28-02-2025	NEFT-398267-ELGI EQUIPMENTS-SALARY FEB	NEFT69069660	CR		119,946.47	1,281,971.57
28-02-2025	UPI/754072638/UBER/uber@ybl	UPI137527621	DR	239.00		1,281,732.57
01-03-2025	UPI/619226790/NETMEDS CBE/netmedscbe@ybl	UPI766536798	DR	368.00		1,281,364.57
03-03-2025	UPI/185605666/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI991403646	DR	1,461.00		1,279,903.57
03-03-2025	UPI/918580369/ZOMATO/zomato@hdfcbank	UPI808748456	DR	617.00		1,279,286.57
04-03-2025	UPI/377892844/LANDLORD RENT/landlord@okhdfc	UPI913689786	DR	24,727.00		1,254,559.57
04-03-2025	UPI/543702469/ZOMATO/zomato@hdfcbank	UPI422327346	DR	256.00		1,254,303.57
04-03-2025	ATM/CASH WDL/S1AX7661/AXIS ATM RS PURAM	ATM67031012	DR	3,000.00		1,251,303.57
04-03-2025	UPI/241310794/OLA/ola@ybl	UPI212763686	DR	346.00		1,250,957.57
05-03-2025	ATM/CASH WDL/S1AX5774/AXIS ATM GANAPATHY	ATM29444351	DR	3,000.00		1,247,957.57
06-03-2025	POS/970861/A2B ADYAR ANANDA BHAVAN/CARD **1963	POS92100809	DR	237.00		1,247,720.57
07-03-2025	ATM/CASH WDL/S1CA7853/CANARA ATM HOPES COLLEGE	ATM26081242	DR	5,000.00		1,242,720.57
11-03-2025	POS/883577/HOTEL ANNAPOORNA/CARD **5619	POS83087960	DR	1,025.00		1,241,695.57
11-03-2025	ATM/CASH WDL/S1AX8114/AXIS ATM SINGANALLUR	ATM29629108	DR	2,000.00		1,239,695.57
12-03-2025	UPI/560647127/SWIGGY/swiggy@hdfcbank	UPI412253201	DR	765.00		1,238,930.57
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8679801996	ELEC891801	DR	2,249.00		1,236,681.57
13-03-2025	POS/208227/AMAZON INDIA/CARD **9449	POS42663635	DR	1,548.00		1,235,133.57
13-03-2025	POS/851212/MEESHO INDIA/CARD **4101	POS69842547	DR	1,867.00		1,233,266.57
13-03-2025	UPI/397264898/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259874287	DR	2,515.00		1,230,751.57
13-03-2025	UPI/901867109/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI305058831	DR	2,758.00		1,227,993.57
13-03-2025	UPI/281831864/RAPIDO/rapido@ybl	UPI664485044	DR	273.00		1,227,720.57
14-03-2025	POS/310145/MYNTRA INDIA/CARD **4297	POS64640293	DR	1,960.00		1,225,760.57
16-03-2025	UPI/858788958/SWIGGY/swiggy@hdfcbank	UPI250815610	DR	744.00		1,225,016.57
17-03-2025	POS/800928/AJIO INDIA/CARD **9951	POS89634657	DR	1,557.00		1,223,459.57
18-03-2025	POS/149989/AJIO INDIA/CARD **1261	POS96231883	DR	13,022.00		1,210,437.57
18-03-2025	UPI/837595884/ZOMATO/zomato@hdfcbank	UPI570987686	DR	286.00		1,210,151.57
19-03-2025	ATM/CASH WDL/S1SB9385/SBI ATM VADAVALLI	ATM99737465	DR	10,000.00		1,200,151.57
19-03-2025	UPI/902142425/UBER/uber@ybl	UPI111606828	DR	360.00		1,199,791.57
21-03-2025	UPI/927353006/SWIGGY/swiggy@hdfcbank	UPI145330723	DR	293.00		1,199,498.57
22-03-2025	UPI/956959863/SWIGGY/swiggy@hdfcbank	UPI602119294	DR	176.00		1,199,322.57
25-03-2025	UPI/456133784/VI RECHARGE/vi@paytm	UPI241944291	DR	449.00		1,198,873.57
25-03-2025	UPI/968754762/RECEIVED FROM/friend@upi	UPI896041086	CR		14,205.00	1,213,078.57
26-03-2025	UPI/365694279/EATSURE/eatsure@hdfcbank	UPI513843065	DR	372.00		1,212,706.57
26-03-2025	UPI/356278950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886646824	DR	801.00		1,211,905.57
27-03-2025	UPI/280738309/SWIGGY/swiggy@hdfcbank	UPI963055025	DR	661.00		1,211,244.57
28-03-2025	POS/444251/MEESHO INDIA/CARD **3364	POS57171636	DR	20,018.00		1,191,226.57
28-03-2025	UPI/656192566/ZOMATO/zomato@hdfcbank	UPI925236286	DR	395.00		1,190,831.57
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG766625	DR	17.70		1,190,813.87
29-03-2025	UPI/805392408/INDANE GAS CBE/indane@ybl	UPI344676263	DR	972.00		1,189,841.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT261041	CR		7,151.79	1,196,993.66
01-04-2025	NEFT-596301-ELGI EQUIPMENTS-SALARY MAR	NEFT97940353	CR		119,952.80	1,316,946.46
01-04-2025	POS/266875/AMAZON INDIA/CARD **1947	POS25798843	DR	1,714.00		1,315,232.46
01-04-2025	POS/225533/AMAZON INDIA/CARD **1615	POS64646932	DR	14,424.00		1,300,808.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/120372572/BOOKMYSHOW/bms@axisbank	UPI866440155	DR	366.00		1,300,442.46
02-04-2025	NEFT-909374-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT94900913	CR		52,450.72	1,352,893.18
02-04-2025	UPI/467061210/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI969657903	DR	2,509.00		1,350,384.18
02-04-2025	ATM/CASH WDL/S1AX4496/AXIS ATM KALAPATTI	ATM73716907	DR	5,000.00		1,345,384.18
03-04-2025	UPI/782979277/LANDLORD RENT/landlord@okhdfc	UPI401519060	DR	24,727.00		1,320,657.18
04-04-2025	NEFT/713227/FAMILY SUPPORT/TRANSFER	NEFT75605882	DR	10,562.00		1,310,095.18
06-04-2025	UPI/256431184/ZOMATO/zomato@hdfcbank	UPI261417543	DR	554.00		1,309,541.18
07-04-2025	UPI/496516242/SWIGGY/swiggy@hdfcbank	UPI969009066	DR	699.00		1,308,842.18
09-04-2025	ATM/CASH WDL/S1SB4573/SBI ATM RS PURAM	ATM32201067	DR	5,000.00		1,303,842.18
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64560733	NET930315	DR	1,199.00		1,302,643.18
10-04-2025	POS/598063/AMAZON INDIA/CARD **8693	POS87953774	DR	13,548.00		1,289,095.18
10-04-2025	UPI/973558001/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI641390711	DR	857.00		1,288,238.18
11-04-2025	POS/725446/MYNTRA INDIA/CARD **1343	POS54850019	DR	1,926.00		1,286,312.18
11-04-2025	UPI/854309341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI386701706	DR	2,434.00		1,283,878.18
11-04-2025	UPI/662674374/SWIGGY/swiggy@hdfcbank	UPI987191889	DR	344.00		1,283,534.18
11-04-2025	UPI/492003202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI293813077	DR	623.00		1,282,911.18
12-04-2025	ACH/DEBIT/AMAZON PRIME/SUB95445947	SUB933344	DR	299.00		1,282,612.18
14-04-2025	UPI/343158042/INDANE GAS CBE/indane@ybl	UPI475765974	DR	1,040.00		1,281,572.18
14-04-2025	ATM/CASH WDL/S1IO2493/IOB ATM TOWN HALL	ATM36068575	DR	2,000.00		1,279,572.18
17-04-2025	UPI/769740071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705520048	DR	1,580.00		1,277,992.18
17-04-2025	POS/485410/ANNAPOORNA CBE/CARD **6188	POS22888398	DR	1,294.00		1,276,698.18
18-04-2025	UPI/152271909/UBER/uber@ybl	UPI490702544	DR	359.00		1,276,339.18
19-04-2025	UPI/423343034/AIRTEL RECHARGE/airtel@paytm	UPI612991430	DR	399.00		1,275,940.18
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5181/PAYMENT	CC19617710	DR	11,627.77		1,264,312.41
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4452396522	ELEC513065	DR	2,011.00		1,262,301.41
22-04-2025	ATM/CASH WDL/S1AX9758/AXIS ATM VADAVALLI	ATM78794550	DR	2,000.00		1,260,301.41
23-04-2025	ATM/CASH WDL/S1IO4680/IOB ATM KALAPATTI	ATM42302625	DR	2,000.00		1,258,301.41
28-04-2025	UPI/869283983/RAPIDO/rapido@ybl	UPI834522512	DR	374.00		1,257,927.41
29-04-2025	NEFT-878594-ELGI EQUIPMENTS-SALARY APR	NEFT76119649	CR		118,153.42	1,376,080.83
29-04-2025	POS/375751/AMAZON INDIA/CARD **4781	POS30027384	DR	883.00		1,375,197.83
01-05-2025	UPI/265847897/LANDLORD RENT/landlord@okhdfc	UPI284956689	DR	24,727.00		1,350,470.83
01-05-2025	UPI/589661587/ZOMATO/zomato@hdfcbank	UPI773588494	DR	680.00		1,349,790.83
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40280426	NET835152	DR	599.00		1,349,191.83
02-05-2025	UPI/732223502/EATSURE/eatsure@hdfcbank	UPI700656877	DR	783.00		1,348,408.83
03-05-2025	POS/931847/HP PETROL RS PURAM/CARD **3633	FUEL22160373	DR	1,595.00		1,346,813.83
05-05-2025	UPI/373566422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI908799657	DR	3,244.00		1,343,569.83
05-05-2025	UPI/526197673/SWIGGY/swiggy@hdfcbank	UPI567654353	DR	679.00		1,342,890.83
06-05-2025	ATM/CASH WDL/S1AX3318/AXIS ATM SINGANALLUR	ATM53023799	DR	5,000.00		1,337,890.83
07-05-2025	UPI/495848667/EATSURE/eatsure@hdfcbank	UPI933166531	DR	729.00		1,337,161.83
09-05-2025	UPI/929296598/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI733079629	DR	1,296.00		1,335,865.83
09-05-2025	POS/239909/INDIAN OIL GANDHIPURAM/CARD **2988	FUEL20562304	DR	3,233.00		1,332,632.83
09-05-2025	UPI/920797226/OLA/ola@ybl	UPI475051617	DR	283.00		1,332,349.83
10-05-2025	UPI/864951858/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI797585733	DR	3,235.00		1,329,114.83
12-05-2025	POS/108445/AJIO INDIA/CARD **3895	POS18872441	DR	2,469.00		1,326,645.83
13-05-2025	UPI/439986760/MEDPLUS CBE/medpluscbe@ybl	UPI363812658	DR	255.00		1,326,390.83
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1181987078	ELEC977245	DR	2,295.00		1,324,095.83
14-05-2025	ACH/DEBIT/NETFLIX/SUB33923030	SUB626042	DR	299.00		1,323,796.83
15-05-2025	POS/452011/FLIPKART INDIA/CARD **6549	POS58546038	DR	688.00		1,323,108.83
16-05-2025	UPI/727447514/AIRTEL RECHARGE/airtel@paytm	UPI881707406	DR	449.00		1,322,659.83
17-05-2025	UPI/855234864/ZOMATO/zomato@hdfcbank	UPI521139317	DR	387.00		1,322,272.83
17-05-2025	UPI/583463191/EATSURE/eatsure@hdfcbank	UPI686842494	DR	376.00		1,321,896.83
18-05-2025	POS/719462/FLIPKART INDIA/CARD **8523	POS91406274	DR	1,029.00		1,320,867.83
20-05-2025	POS/966811/KOVAI BIRYANI/CARD **4885	POS26388495	DR	506.00		1,320,361.83
20-05-2025	POS/243839/SHELL TRICHY ROAD/CARD **8421	FUEL33358576	DR	2,223.00		1,318,138.83
21-05-2025	ATM/CASH WDL/S1AX1655/AXIS ATM SARAVANAMPATTI	ATM82522316	DR	5,000.00		1,313,138.83
22-05-2025	POS/162368/AMAZON INDIA/CARD **9253	POS13309021	DR	2,065.00		1,311,073.83
23-05-2025	POS/518489/AMAZON INDIA/CARD **6755	POS75891675	DR	1,224.00		1,309,849.83
23-05-2025	ATM/CASH WDL/S1SB5542/SBI ATM RACE COURSE	ATM35320090	DR	5,000.00		1,304,849.83
24-05-2025	UPI/452602405/EATSURE/eatsure@hdfcbank	UPI928184490	DR	781.00		1,304,068.83
24-05-2025	ATM/CASH WDL/S1SB7598/SBI ATM HOPES COLLEGE	ATM47860084	DR	2,000.00		1,302,068.83
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4868/PAYMENT	CC64271606	DR	11,598.32		1,290,470.51
25-05-2025	UPI/275146117/EATSURE/eatsure@hdfcbank	UPI792268046	DR	207.00		1,290,263.51
26-05-2025	UPI/114547513/INDANE GAS CBE/indane@ybl	UPI411748721	DR	937.00		1,289,326.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	ATM/CASH WDL/S1CA8413/CANARA ATM UKKADAM	ATM51360383	DR	2,000.00		1,287,326.51
27-05-2025	POS/570204/FLIPKART INDIA/CARD **4366	POS11071442	DR	2,555.00		1,284,771.51
28-05-2025	UPI/968090567/OLA/ola@ybl	UPI792796361	DR	343.00		1,284,428.51
29-05-2025	UPI/483647957/ZOMATO/zomato@hdfcbank	UPI154767412	DR	507.00		1,283,921.51
29-05-2025	UPI/569559502/RAPIDO/rapido@ybl	UPI758661806	DR	144.00		1,283,777.51
31-05-2025	UPI/680826540/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI534852710	DR	1,013.00		1,282,764.51
31-05-2025	UPI/583765636/MEDPLUS CBE/medpluscbe@ybl	UPI225752771	DR	684.00		1,282,080.51
01-06-2025	NEFT-252927-ELGI EQUIPMENTS-SALARY MAY	NEFT90602457	CR		122,980.59	1,405,061.10
02-06-2025	UPI/759785668/LANDLORD RENT/landlord@okhdfc	UPI568629280	DR	24,727.00		1,380,334.10
02-06-2025	UPI/730954085/DMART COIMBATORE/dmartcoimbatore@upi	UPI437169761	DR	1,685.00		1,378,649.10
03-06-2025	UPI/855756888/NILGIRIS CBE/nilgircbe@upi	UPI707976479	DR	1,329.00		1,377,320.10
03-06-2025	POS/416301/SHREE ANANDHAAS/CARD **9182	POS32031466	DR	736.00		1,376,584.10
04-06-2025	UPI/412871623/ZOMATO/zomato@hdfcbank	UPI880959953	DR	562.00		1,376,022.10
05-06-2025	UPI/210935853/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI200848612	DR	2,180.00		1,373,842.10
05-06-2025	UPI/453898926/MEDPLUS CBE/medpluscbe@ybl	UPI775299186	DR	959.00		1,372,883.10
06-06-2025	UPI/726094037/SWIGGY/swiggy@hdfcbank	UPI217203863	DR	341.00		1,372,542.10
06-06-2025	ATM/CASH WDL/S1AX4499/AXIS ATM KALAPATTI	ATM28260798	DR	10,000.00		1,362,542.10
07-06-2025	UPI/652348516/RAPIDO/rapido@ybl	UPI432620995	DR	133.00		1,362,409.10
09-06-2025	UPI/877964242/EATSURE/eatsure@hdfcbank	UPI654382830	DR	626.00		1,361,783.10
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90002580	NET121184	DR	799.00		1,360,984.10
10-06-2025	UPI/944939556/SWIGGY/swiggy@hdfcbank	UPI547073242	DR	619.00		1,360,365.10
10-06-2025	POS/720665/A2B ADYAR ANANDA BHAVAN/CARD **6857	POS88609865	DR	964.00		1,359,401.10
10-06-2025	NEFT/468669/FAMILY SUPPORT/TRANSFER	NEFT93931678	DR	16,703.00		1,342,698.10
13-06-2025	ATM/CASH WDL/S1AX4582/AXIS ATM THUDIYALUR	ATM26691523	DR	10,000.00		1,332,698.10
15-06-2025	ATM/CASH WDL/S1HD9271/HDFC ATM RS PURAM	ATM19726780	DR	2,000.00		1,330,698.10
16-06-2025	UPI/746056510/ZOMATO/zomato@hdfcbank	UPI569438205	DR	436.00		1,330,262.10
18-06-2025	POS/842051/HOTEL ANNAPOORNA/CARD **6465	POS37173346	DR	409.00		1,329,853.10
19-06-2025	UPI/678751763/AIRTEL RECHARGE/airtel@paytm	UPI596914104	DR	699.00		1,329,154.10
19-06-2025	POS/333329/AJIO INDIA/CARD **9604	POS55838630	DR	17,219.00		1,311,935.10
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1808537075	ELEC428850	DR	2,333.00		1,309,602.10
22-06-2025	UPI/631687546/EATSURE/eatsure@hdfcbank	UPI633778456	DR	174.00		1,309,428.10
22-06-2025	UPI/640690571/OLA/ola@ybl	UPI313990040	DR	228.00		1,309,200.10
23-06-2025	UPI/804217861/INDANE GAS CBE/indane@ybl	UPI631345807	DR	874.00		1,308,326.10
23-06-2025	POS/453219/SREE ANNAPOORNA/CARD **8553	POS42324111	DR	935.00		1,307,391.10
25-06-2025	POS/369664/MYNTRA INDIA/CARD **6617	POS48456492	DR	4,637.00		1,302,754.10
25-06-2025	UPI/553217585/OLA/ola@ybl	UPI599605064	DR	279.00		1,302,475.10
25-06-2025	UPI/117935168/RAPIDO/rapido@ybl	UPI310001673	DR	345.00		1,302,130.10
26-06-2025	UPI/728917302/SWIGGY/swiggy@hdfcbank	UPI930685831	DR	479.00		1,301,651.10
26-06-2025	ATM/CASH WDL/S1CA6723/CANARA ATM GANDHIPURAM	ATM63888296	DR	2,000.00		1,299,651.10
26-06-2025	UPI/133541041/RAPIDO/rapido@ybl	UPI838749061	DR	231.00		1,299,420.10
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454713	DR	17.70		1,299,402.40
27-06-2025	ATM/CASH WDL/S1AX8346/AXIS ATM TRICHY ROAD	ATM26702453	DR	10,000.00		1,289,402.40
27-06-2025	UPI/354373093/UBER/uber@ybl	UPI497026485	DR	323.00		1,289,079.40
28-06-2025	UPI/150767125/NILGIRIS CBE/nilgircbe@upi	UPI328217827	DR	1,863.00		1,287,216.40
29-06-2025	POS/727190/FLIPKART INDIA/CARD **4973	POS66422137	DR	782.00		1,286,434.40
29-06-2025	ATM/CASH WDL/S1IC4138/ICICI ATM HOPES COLLEGE	ATM19717539	DR	10,000.00		1,276,434.40
30-06-2025	NEFT-998755-ELGI EQUIPMENTS-SALARY JUN	NEFT37566558	CR		123,249.49	1,399,683.89
30-06-2025	UPI/507327775/EATSURE/eatsure@hdfcbank	UPI259149351	DR	345.00		1,399,338.89
30-06-2025	UPI/500718596/OLA/ola@ybl	UPI492267313	DR	115.00		1,399,223.89
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT221472	CR		7,345.93	1,406,569.82
02-07-2025	UPI/479991069/LANDLORD RENT/landlord@okhdfc	UPI214327795	DR	24,727.00		1,381,842.82
02-07-2025	UPI/380629612/SWIGGY/swiggy@hdfcbank	UPI428134872	DR	746.00		1,381,096.82
02-07-2025	ATM/CASH WDL/S1CA9250/CANARA ATM TOWN HALL	ATM94870438	DR	3,000.00		1,378,096.82
02-07-2025	ATM/CASH WDL/S1IO5108/IOB ATM VADAVALLI	ATM97541941	DR	2,000.00		1,376,096.82
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50175934	NET822928	DR	799.00		1,375,297.82
03-07-2025	UPI/359035599/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI364229824	DR	1,092.00		1,374,205.82
04-07-2025	UPI/827882944/UBER/uber@ybl	UPI668480031	DR	293.00		1,373,912.82
04-07-2025	UPI/920420338/MEDPLUS CBE/medpluscbe@ybl	UPI676209022	DR	269.00		1,373,643.82
05-07-2025	UPI/543450737/RAPIDO/rapido@ybl	UPI793747658	DR	349.00		1,373,294.82
06-07-2025	UPI/533864119/EATSURE/eatsure@hdfcbank	UPI744617231	DR	483.00		1,372,811.82
06-07-2025	POS/550450/BHARAT PETROLEUM CBE/CARD **8387	FUEL75006290	DR	1,476.00		1,371,335.82
07-07-2025	POS/428976/FLIPKART INDIA/CARD **2881	POS98731875	DR	1,112.00		1,370,223.82
08-07-2025	POS/423102/MYNTRA INDIA/CARD **7636	POS27907268	DR	340.00		1,369,883.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	POS/955810/SREE ANNAPOORNA/CARD **3610	POS36527337	DR	873.00		1,369,010.82
09-07-2025	UPI/336249115/ZOMATO/zomato@hdfcbank	UPI427659206	DR	740.00		1,368,270.82
09-07-2025	UPI/469088658/ZOMATO/zomato@hdfcbank	UPI789320848	DR	596.00		1,367,674.82
11-07-2025	UPI/639119849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428655695	DR	1,643.00		1,366,031.82
11-07-2025	POS/487792/JUNIOR KUPPANNA/CARD **6377	POS42597645	DR	831.00		1,365,200.82
12-07-2025	ATM/CASH WDL/S1HD4547/HDFC ATM THUDIYALUR	ATM45607958	DR	2,000.00		1,363,200.82
13-07-2025	POS/675587/INDIAN OIL GANDHIPURAM/CARD **5434	FUEL52552185	DR	1,030.00		1,362,170.82
13-07-2025	UPI/991560153/OLA/ola@ybl	UPI968225352	DR	154.00		1,362,016.82
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9164882447	ELEC595138	DR	875.00		1,361,141.82
14-07-2025	POS/281703/BHARAT PETROLEUM CBE/CARD **5913	FUEL92794769	DR	2,186.00		1,358,955.82
14-07-2025	ATM/CASH WDL/S1AX7479/AXIS ATM THUDIYALUR	ATM32731835	DR	5,000.00		1,353,955.82
14-07-2025	UPI/322406635/RAPIDO/rapido@ybl	UPI594573495	DR	350.00		1,353,605.82
16-07-2025	UPI/945095543/AIRTEL RECHARGE/airtel@paytm	UPI627532635	DR	599.00		1,353,006.82
16-07-2025	UPI/861086342/INDANE GAS CBE/indane@ybl	UPI667028832	DR	1,050.00		1,351,956.82
16-07-2025	ATM/CASH WDL/S1AX6012/AXIS ATM GANAPATHY	ATM52406133	DR	5,000.00		1,346,956.82
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9140/PAYMENT	CC58122983	DR	13,613.08		1,333,343.74
17-07-2025	UPI/919141001/MORE SUPERMARKET/moresupermarket@upi	UPI214313070	DR	2,358.00		1,330,985.74
18-07-2025	ATM/CASH WDL/S1HD7536/HDFC ATM AVINASHI ROAD	ATM31960102	DR	5,000.00		1,325,985.74
21-07-2025	UPI/867995277/NETMEDS CBE/netmedscbe@ybl	UPI384779333	DR	117.00		1,325,868.74
22-07-2025	POS/666678/AMAZON INDIA/CARD **4647	POS83947568	DR	2,049.00		1,323,819.74
24-07-2025	UPI/607849410/NILGIRIS CBE/nilgirisbe@upi	UPI467154856	DR	1,343.00		1,322,476.74
25-07-2025	POS/773625/FLIPKART INDIA/CARD **3142	POS71248101	DR	1,947.00		1,320,529.74
25-07-2025	UPI/471232091/OLA/ola@ybl	UPI718137628	DR	150.00		1,320,379.74
26-07-2025	POS/481417/INDIAN OIL GANDHIPURAM/CARD **8657	FUEL31996528	DR	2,541.00		1,317,838.74
27-07-2025	POS/354836/HOTEL ANNAPOORNA/CARD **1144	POS43522021	DR	773.00		1,317,065.74
28-07-2025	UPI/985599695/EATSURE/eatsure@hdfcbank	UPI904039566	DR	307.00		1,316,758.74
29-07-2025	UPI/294858758/MORE SUPERMARKET/moresupermarket@upi	UPI672725345	DR	1,599.00		1,315,159.74
31-07-2025	POS/681727/AJIO INDIA/CARD **1917	POS86633634	DR	704.00		1,314,455.74
01-08-2025	NEFT-166119-ELGI EQUIPMENTS-SALARY JUL	NEFT18637903	CR		120,046.83	1,434,502.57
01-08-2025	UPI/892953988/LANDLORD RENT/landlord@okhdfc	UPI620695161	DR	24,727.00		1,409,775.57
02-08-2025	POS/851657/MYNTRA INDIA/CARD **2496	POS64649493	DR	1,145.00		1,408,630.57
02-08-2025	UPI/871510120/EATSURE/eatsure@hdfcbank	UPI340471275	DR	689.00		1,407,941.57
02-08-2025	ATM/CASH WDL/S1AX5674/AXIS ATM VADAVALLI	ATM67074382	DR	10,000.00		1,397,941.57
02-08-2025	UPI/551895299/UBER/uber@ybl	UPI434516395	DR	155.00		1,397,786.57
03-08-2025	UPI/540793374/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165455874	DR	636.00		1,397,150.57
03-08-2025	UPI/853934742/NETMEDS CBE/netmedscbe@ybl	UPI579629742	DR	445.00		1,396,705.57
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30583638	NET358787	DR	599.00		1,396,106.57
05-08-2025	UPI/325146297/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI404538291	DR	2,742.00		1,393,364.57
05-08-2025	UPI/496023070/SWIGGY/swiggy@hdfcbank	UPI142094706	DR	738.00		1,392,626.57
05-08-2025	UPI/401119357/ZOMATO/zomato@hdfcbank	UPI555039207	DR	515.00		1,392,111.57
05-08-2025	UPI/565089463/EATSURE/eatsure@hdfcbank	UPI644820251	DR	667.00		1,391,444.57
06-08-2025	UPI/724529481/SWIGGY/swiggy@hdfcbank	UPI617005079	DR	380.00		1,391,064.57
07-08-2025	ATM/CASH WDL/S1AX3897/AXIS ATM AVINASHI ROAD	ATM95629869	DR	2,000.00		1,389,064.57
08-08-2025	UPI/331652415/BOOKMYSHOW/bms@axisbank	UPI634915183	DR	872.00		1,388,192.57
10-08-2025	POS/446837/MEESHO INDIA/CARD **6418	POS94424048	DR	944.00		1,387,248.57
11-08-2025	UPI/228684598/EATSURE/eatsure@hdfcbank	UPI106102814	DR	177.00		1,387,071.57
11-08-2025	POS/475660/SHREE ANANDHAAS/CARD **9679	POS12744334	DR	1,014.00		1,386,057.57
13-08-2025	UPI/862218992/ZOMATO/zomato@hdfcbank	UPI384235059	DR	284.00		1,385,773.57
13-08-2025	POS/564735/SHELL TRICHY ROAD/CARD **4174	FUEL71938676	DR	2,957.00		1,382,816.57
14-08-2025	POS/528574/JUNIOR KUPPANNA/CARD **1092	POS84058083	DR	925.00		1,381,891.57
14-08-2025	ATM/CASH WDL/S1IC7768/ICICI ATM GANDHIPURAM	ATM51969427	DR	5,000.00		1,376,891.57
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4075422468	ELEC260564	DR	1,034.00		1,375,857.57
15-08-2025	UPI/903113922/RAPIDO/rapido@ybl	UPI266089354	DR	218.00		1,375,639.57
16-08-2025	POS/758760/MEESHO INDIA/CARD **9214	POS79560757	DR	323.00		1,375,316.57
16-08-2025	ATM/CASH WDL/S1AX4203/AXIS ATM GANDHIPURAM	ATM36574917	DR	2,000.00		1,373,316.57
17-08-2025	ATM/CASH WDL/S1AX7783/AXIS ATM UKKADAM	ATM89301035	DR	10,000.00		1,363,316.57
17-08-2025	UPI/297004771/RAPIDO/rapido@ybl	UPI362954861	DR	188.00		1,363,128.57
21-08-2025	UPI/861520868/AIRTEL RECHARGE/airtel@paytm	UPI868870904	DR	599.00		1,362,529.57
21-08-2025	UPI/280505853/INDANE GAS CBE/indane@ybl	UPI23331596	DR	975.00		1,361,554.57
21-08-2025	UPI/724955054/EATSURE/eatsure@hdfcbank	UPI382175436	DR	764.00		1,360,790.57
22-08-2025	UPI/752508572/UBER/uber@ybl	UPI297860130	DR	168.00		1,360,622.57
23-08-2025	ATM/CASH WDL/S1AX3131/AXIS ATM TRICHY ROAD	ATM55302017	DR	5,000.00		1,355,622.57
24-08-2025	POS/894573/A2B ADYAR ANANDA BHAVAN/CARD **2372	POS53240102	DR	440.00		1,355,182.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	POS/978293/INDIAN OIL GANDHIPURAM/CARD **5432	FUEL32809109	DR	3,448.00		1,351,734.57
25-08-2025	UPI/735114567/SWIGGY/swiggy@hdfcbank	UPI712210920	DR	192.00		1,351,542.57
28-08-2025	UPI/373325217/NILGIRIS CBE/nilgiriscbe@upi	UPI615162961	DR	2,200.00		1,349,342.57
29-08-2025	UPI/531081824/UBER/uber@ybl	UPI733239120	DR	290.00		1,349,052.57
30-08-2025	UPI/114864691/OLA/ola@ybl	UPI546059414	DR	231.00		1,348,821.57
31-08-2025	POS/557628/KOVAI BIRIYANI/CARD **8581	POS15405687	DR	346.00		1,348,475.57
01-09-2025	NEFT-271992-ELGI EQUIPMENTS-SALARY AUG	NEFT44051000	CR		118,710.47	1,467,186.04
02-09-2025	UPI/714991548/LANDLORD RENT/landlord@okhdfc	UPI555534416	DR	24,727.00		1,442,459.04
04-09-2025	UPI/821753233/SWIGGY/swiggy@hdfcbank	UPI924568177	DR	588.00		1,441,871.04
04-09-2025	UPI/947809388/ZOMATO/zomato@hdfcbank	UPI985837452	DR	535.00		1,441,336.04
04-09-2025	UPI/991691671/RAPIDO/rapido@ybl	UPI780688002	DR	205.00		1,441,131.04
05-09-2025	UPI/440178724/OLA/ola@ybl	UPI346085604	DR	190.00		1,440,941.04
06-09-2025	ATM/CASH WDL/S1SB8873/SBI ATM RS PURAM	ATM11917417	DR	2,000.00		1,438,941.04
09-09-2025	UPI/355048220/INDANE GAS CBE/indane@ybl	UPI218677931	DR	1,055.00		1,437,886.04
10-09-2025	NEFT/520488/FAMILY SUPPORT/TRANSFER	NEFT93991287	DR	6,603.00		1,431,283.04
11-09-2025	POS/778054/SHREE ANANDHAAS/CARD **5437	POS26170051	DR	1,229.00		1,430,054.04
11-09-2025	UPI/637625854/UBER/uber@ybl	UPI838110203	DR	196.00		1,429,858.04
11-09-2025	UPI/795692674/OLA/ola@ybl	UPI825726822	DR	229.00		1,429,629.04
13-09-2025	UPI/226786352/DMART COIMBATORE/dmartcoimbatore@upi	UPI790530232	DR	1,360.00		1,428,269.04
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7673122555	ELEC915645	DR	942.00		1,427,327.04
14-09-2025	POS/454479/MYNTRA INDIA/CARD **3599	POS47474277	DR	2,225.00		1,425,102.04
14-09-2025	UPI/395264689/NILGIRIS CBE/nilgiriscbe@upi	UPI347924153	DR	2,521.00		1,422,581.04
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6011/PAYMENT	CC48461271	DR	14,573.46		1,408,007.58
16-09-2025	UPI/657653301/OLA/ola@ybl	UPI981287382	DR	374.00		1,407,633.58
16-09-2025	UPI/993507708/OLA/ola@ybl	UPI963768179	DR	144.00		1,407,489.58
17-09-2025	UPI/214365862/MORE SUPERMARKET/moresupermarket@upi	UPI351976791	DR	2,257.00		1,405,232.58
18-09-2025	UPI/745682182/SWIGGY/swiggy@hdfcbank	UPI167983085	DR	743.00		1,404,489.58
19-09-2025	POS/965726/FLIPKART INDIA/CARD **9819	POS95589376	DR	2,146.00		1,402,343.58
19-09-2025	UPI/999211966/RAPIDO/rapido@ybl	UPI427689768	DR	333.00		1,402,010.58
20-09-2025	ATM/CASH WDL/S1IO6069/IOB ATM SINGANALLUR	ATM27580924	DR	10,000.00		1,392,010.58
23-09-2025	UPI/353474501/JIO RECHARGE/jio@paytm	UPI322176470	DR	599.00		1,391,411.58
25-09-2025	UPI/732940291/SWIGGY/swiggy@hdfcbank	UPI145511912	DR	155.00		1,391,256.58
27-09-2025	POS/371911/FLIPKART INDIA/CARD **4938	POS88075791	DR	414.00		1,390,842.58
27-09-2025	UPI/309815721/DMART COIMBATORE/dmartcoimbatore@upi	UPI768658685	DR	3,140.00		1,387,702.58
28-09-2025	NEFT-533022-ELGI EQUIPMENTS-SALARY SEP	NEFT95956376	CR		122,371.51	1,510,074.09
29-09-2025	POS/402780/MYNTRA INDIA/CARD **3426	POS96853056	DR	8,643.00		1,501,431.09
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735766	DR	17.70		1,501,413.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT416033	CR		7,882.42	1,509,295.81
01-10-2025	UPI/825292574/LANDLORD RENT/landlord@okhdfc	UPI154359807	DR	24,727.00		1,484,568.81
02-10-2025	UPI/396062208/SWIGGY/swiggy@hdfcbank	UPI837053041	DR	308.00		1,484,260.81
04-10-2025	POS/267175/SHREE ANANDHAAS/CARD **7886	POS28919719	DR	1,073.00		1,483,187.81
05-10-2025	POS/988032/AMAZON INDIA/CARD **1459	POS18106178	DR	2,159.00		1,481,028.81
06-10-2025	UPI/249863197/NILGIRIS CBE/nilgiriscbe@upi	UPI379997186	DR	1,915.00		1,479,113.81
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62895122	NET654543	DR	999.00		1,478,114.81
07-10-2025	UPI/233436535/NILGIRIS CBE/nilgiriscbe@upi	UPI898296805	DR	2,824.00		1,475,290.81
07-10-2025	ATM/CASH WDL/S1CA1111/CANARA ATM SUNGAM	ATM90642017	DR	1,000.00		1,474,290.81
07-10-2025	NEFT/456751/FAMILY SUPPORT/TRANSFER	NEFT18744693	DR	16,026.00		1,458,264.81
09-10-2025	ATM/CASH WDL/S1SB5685/SBI ATM HOPES COLLEGE	ATM48975172	DR	10,000.00		1,448,264.81
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3228319003	ELEC955902	DR	908.00		1,447,356.81
11-10-2025	UPI/206176868/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866882599	DR	3,393.00		1,443,963.81
12-10-2025	UPI/592152834/SWIGGY/swiggy@hdfcbank	UPI277908594	DR	382.00		1,443,581.81
12-10-2025	POS/840863/BHARAT PETROLEUM CBE/CARD **4356	FUEL83221039	DR	2,001.00		1,441,580.81
13-10-2025	POS/695932/AJIO INDIA/CARD **99438	POS40788330	DR	717.00		1,440,863.81
13-10-2025	POS/817822/SHELL TRICHY ROAD/CARD **8368	FUEL35209255	DR	2,342.00		1,438,521.81
14-10-2025	UPI/433978236/ZOMATO/zomato@hdfcbank	UPI383321931	DR	218.00		1,438,303.81
15-10-2025	UPI/505201345/DMART COIMBATORE/dmartcoimbatore@upi	UPI133594603	DR	1,070.00		1,437,233.81
16-10-2025	UPI/122757495/ZOMATO/zomato@hdfcbank	UPI759625138	DR	337.00		1,436,896.81
16-10-2025	ATM/CASH WDL/S1AX9890/AXIS ATM RS PURAM	ATM95834256	DR	2,000.00		1,434,896.81
17-10-2025	POS/543228/AMAZON INDIA/CARD **3561	POS57903181	DR	2,571.00		1,432,325.81
17-10-2025	POS/967593/INDIAN OIL AVINASHI RD/CARD **2422	FUEL67596032	DR	2,978.00		1,429,347.81
18-10-2025	UPI/344622515/JIO RECHARGE/jio@paytm	UPI354872517	DR	599.00		1,428,748.81
18-10-2025	UPI/838763832/OLA/ola@ybl	UPI852520216	DR	273.00		1,428,475.81
19-10-2025	POS/390949/FLIPKART INDIA/CARD **9305	POS50567763	DR	1,008.00		1,427,467.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/833514042/ZOMATO/zomato@hdfcbank	UPI117921848	DR	589.00		1,426,878.81
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4969/PAYMENT	CC95231271	DR	20,469.67		1,406,409.14
22-10-2025	POS/100249/AMAZON INDIA/CARD **1128	POS26285263	DR	628.00		1,405,781.14
22-10-2025	UPI/112324433/ZOMATO/zomato@hdfcbank	UPI282567628	DR	332.00		1,405,449.14
24-10-2025	POS/727135/AJIO INDIA/CARD **6036	POS30885901	DR	2,252.00		1,403,197.14
25-10-2025	POS/252781/AJIO INDIA/CARD **6579	POS12136254	DR	842.00		1,402,355.14
25-10-2025	POS/936699/HP PETROL RS PURAM/CARD **7595	FUEL67929364	DR	2,972.00		1,399,383.14
26-10-2025	UPI/565649129/EATSURE/eatsure@hdfcbank	UPI619156027	DR	577.00		1,398,806.14
27-10-2025	UPI/935170355/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI113777090	DR	2,636.00		1,396,170.14
27-10-2025	UPI/873733593/ZOMATO/zomato@hdfcbank	UPI278450286	DR	763.00		1,395,407.14
28-10-2025	NEFT-405610-ELGI EQUIPMENTS-SALARY OCT	NEFT97080472	CR		118,744.46	1,514,151.60
28-10-2025	POS/947516/BHARAT PETROLEUM CBE/CARD **6304	FUEL58519225	DR	1,323.00		1,512,828.60
28-10-2025	UPI/155445602/OLA/ola@ybl	UPI413344584	DR	138.00		1,512,690.60
29-10-2025	POS/976754/AJIO INDIA/CARD **6942	POS70827489	DR	1,336.00		1,511,354.60
30-10-2025	POS/796094/AJIO INDIA/CARD **4873	POS75759861	DR	1,845.00		1,509,509.60
31-10-2025	UPI/686044229/EATSURE/eatsure@hdfcbank	UPI968997341	DR	250.00		1,509,259.60
02-11-2025	UPI/127176786/LANDLORD RENT/landlord@okhdfc	UPI299145904	DR	24,727.00		1,484,532.60
02-11-2025	UPI/464166511/ZOMATO/zomato@hdfcbank	UPI738284592	DR	777.00		1,483,755.60
04-11-2025	UPI/639627018/SWIGGY/swiggy@hdfcbank	UPI225617568	DR	738.00		1,483,017.60
04-11-2025	UPI/445409729/BOOKMYSHOW/bms@axisbank	UPI254630528	DR	319.00		1,482,698.60
05-11-2025	POS/489431/AMAZON INDIA/CARD **3698	POS30245269	DR	2,077.00		1,480,621.60
05-11-2025	UPI/223525056/EATSURE/eatsure@hdfcbank	UPI872601300	DR	190.00		1,480,431.60
05-11-2025	ATM/CASH WDL/S1AX9227/AXIS ATM SAIBABA COLONY	ATM56353868	DR	2,000.00		1,478,431.60
05-11-2025	UPI/256702467/RAPIDO/rapido@ybl	UPI976083937	DR	305.00		1,478,126.60
08-11-2025	POS/654454/AMAZON INDIA/CARD **8143	POS19898026	DR	5,038.00		1,473,088.60
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68397040	NET666436	DR	599.00		1,472,489.60
09-11-2025	POS/461448/MEESHO INDIA/CARD **5781	POS32186416	DR	1,785.00		1,470,704.60
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7656662915	ELEC347656	DR	1,130.00		1,469,574.60
10-11-2025	POS/923839/HOTEL ANNAPOORNA/CARD **1357	POS30488886	DR	314.00		1,469,260.60
10-11-2025	ATM/CASH WDL/S1AX1919/AXIS ATM GANAPATHY	ATM10165879	DR	10,000.00		1,459,260.60
11-11-2025	UPI/328282349/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI793061374	DR	1,280.00		1,457,980.60
11-11-2025	UPI/297329442/SWIGGY/swiggy@hdfcbank	UPI815659651	DR	681.00		1,457,299.60
11-11-2025	UPI/788219793/RAPIDO/rapido@ybl	UPI995175762	DR	206.00		1,457,093.60
12-11-2025	POS/647343/MEESHO INDIA/CARD **3271	POS42301270	DR	1,079.00		1,456,014.60
12-11-2025	ATM/CASH WDL/S1AX5811/AXIS ATM GANAPATHY	ATM19090497	DR	2,000.00		1,454,014.60
12-11-2025	UPI/278050974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI988572138	DR	183.00		1,453,831.60
13-11-2025	UPI/890279048/MEDPLUS CBE/medpluscbe@ybl	UPI262454743	DR	609.00		1,453,222.60
14-11-2025	UPI/858183761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342103387	DR	3,444.00		1,449,778.60
16-11-2025	UPI/236199515/NILGIRIS CBE/nilgircbe@upi	UPI647392134	DR	1,988.00		1,447,790.60
16-11-2025	UPI/646544240/SWIGGY/swiggy@hdfcbank	UPI812001566	DR	457.00		1,447,333.60
17-11-2025	ATM/CASH WDL/S1AX8417/AXIS ATM SAIBABA COLONY	ATM40037986	DR	2,000.00		1,445,333.60
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8354/PAYMENT	CC28452394	DR	17,973.80		1,427,359.80
22-11-2025	UPI/212479280/AIRTEL RECHARGE/airtel@paytm	UPI244801562	DR	599.00		1,426,760.80
22-11-2025	POS/377421/SHREE ANANDHAAS/CARD **5922	POS77944001	DR	951.00		1,425,809.80
23-11-2025	ATM/CASH WDL/S1HD9697/HDFC ATM PEELEMEDU	ATM72025402	DR	5,000.00		1,420,809.80
25-11-2025	UPI/471964930/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI940955773	DR	3,031.00		1,417,778.80
26-11-2025	UPI/750925118/EATSURE/eatsure@hdfcbank	UPI574821017	DR	609.00		1,417,169.80
27-11-2025	POS/978865/MEESHO INDIA/CARD **4401	POS68401168	DR	1,968.00		1,415,201.80
27-11-2025	UPI/237442284/MORE SUPERMARKET/moresupermarket@upi	UPI436295824	DR	2,514.00		1,412,687.80
28-11-2025	NEFT-122402-ELGI EQUIPMENTS-SALARY NOV	NEFT19733599	CR		123,465.43	1,536,153.23
28-11-2025	POS/387281/FLIPKART INDIA/CARD **4846	POS30528191	DR	2,253.00		1,533,900.23
30-11-2025	ATM/CASH WDL/S1AX6028/AXIS ATM SINGANALLUR	ATM35323311	DR	10,000.00		1,523,900.23
02-12-2025	UPI/875317782/LANDLORD RENT/landlord@okhdfc	UPI499017696	DR	24,727.00		1,499,173.23
04-12-2025	UPI/363835144/OLA/ola@ybl	UPI131764758	DR	143.00		1,499,030.23
05-12-2025	UPI/792195615/UBER/uber@ybl	UPI934377519	DR	400.00		1,498,630.23
08-12-2025	UPI/268599853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247560073	DR	2,207.00		1,496,423.23
08-12-2025	UPI/314651412/EATSURE/eatsure@hdfcbank	UPI979273237	DR	168.00		1,496,255.23
09-12-2025	UPI/807822110/EATSURE/eatsure@hdfcbank	UPI174617297	DR	520.00		1,495,735.23
09-12-2025	UPI/605665829/BOOKMYSHOW/bms@axisbank	UPI596381956	DR	927.00		1,494,808.23
10-12-2025	POS/497921/FLIPKART INDIA/CARD **9710	POS32115710	DR	5,747.00		1,489,061.23
11-12-2025	POS/101079/MEESHO INDIA/CARD **4576	POS52843744	DR	18,881.00		1,470,180.23
11-12-2025	POS/211364/ANNAPOORNA CBE/CARD **6391	POS54391933	DR	615.00		1,469,565.23
14-12-2025	UPI/336514476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130284199	DR	747.00		1,468,818.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1543661246	ELEC114549	DR	936.00		1,467,882.23
16-12-2025	UPI/819841405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182948198	DR	2,621.00		1,465,261.23
16-12-2025	UPI/557492689/UBER/uber@ybl	UPI475127010	DR	80.00		1,465,181.23
17-12-2025	POS/693037/HOTEL ANNAPOORNA/CARD **4032	POS32077408	DR	741.00		1,464,440.23
18-12-2025	UPI/348553300/VI RECHARGE/vi@paytm	UPI143790764	DR	399.00		1,464,041.23
18-12-2025	UPI/867721892/RAPIDO/rapido@ybl	UPI798277575	DR	301.00		1,463,740.23
19-12-2025	POS/651676/JUNIOR KUPPANNA/CARD **2374	POS98207355	DR	1,213.00		1,462,527.23
20-12-2025	UPI/464588942/RECEIVED FROM/friend@upi	UPI844408086	CR		13,360.00	1,475,887.23
21-12-2025	UPI/397476663/RELIAANCE FRESH CBE/reliancefreshcbe@upi	UPI236443544	DR	1,600.00		1,474,287.23
21-12-2025	ATM/CASH WDL/S1IC2272/ICICI ATM VADAVALLI	ATM60978566	DR	2,000.00		1,472,287.23
21-12-2025	UPI/479763262/RAPIDO/rapido@ybl	UPI293014320	DR	287.00		1,472,000.23
23-12-2025	POS/230778/ANNAPOORNA CBE/CARD **1105	POS31395443	DR	1,085.00		1,470,915.23
23-12-2025	UPI/826596422/RAPIDO/rapido@ybl	UPI239198465	DR	203.00		1,470,712.23
24-12-2025	UPI/636446452/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI294664495	DR	3,449.00		1,467,263.23
25-12-2025	UPI/761803296/MEDPLUS CBE/medpluscbe@ybl	UPI668239173	DR	588.00		1,466,675.23
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG884424	DR	17.70		1,466,657.53
26-12-2025	POS/123777/MYNTRA INDIA/CARD **8106	POS81026788	DR	1,742.00		1,464,915.53
28-12-2025	ATM/CASH WDL/S1AX9200/AXIS ATM VADAVALLI	ATM88293098	DR	5,000.00		1,459,915.53
29-12-2025	NEFT-103184-ELGI EQUIPMENTS-SALARY DEC	NEFT79352892	CR		123,393.56	1,583,309.09
29-12-2025	UPI/879645139/ZOMATO/zomato@hdfcbank	UPI675749269	DR	247.00		1,583,062.09
30-12-2025	UPI/459535411/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI706973182	DR	2,555.00		1,580,507.09
30-12-2025	UPI/104230288/MEDPLUS CBE/medpluscbe@ybl	UPI369668233	DR	302.00		1,580,205.09
31-12-2025	UPI/963268743/EATSURE/eatsure@hdfcbank	UPI100477498	DR	323.00		1,579,882.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT309873	CR		8,294.38	1,588,176.47
02-01-2026	UPI/426821889/LANDLORD RENT/landlord@okhdfc	UPI698703539	DR	25,757.00		1,562,419.47
04-01-2026	UPI/602299156/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI460843751	DR	3,401.00		1,559,018.47
04-01-2026	POS/827106/SHREE ANANDHAAS/CARD **8724	POS51342334	DR	449.00		1,558,569.47
05-01-2026	POS/913601/FLIPKART INDIA/CARD **2587	POS51106858	DR	608.00		1,557,961.47
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40974478	NET880208	DR	599.00		1,557,362.47
09-01-2026	ATM/CASH WDL/S1IC1220/ICICI ATM AVINASHI ROAD	ATM78944890	DR	1,000.00		1,556,362.47
09-01-2026	UPI/923620859/UBER/uber@ybl	UPI728008790	DR	97.00		1,556,265.47
10-01-2026	UPI/978114738/NETMEDS CBE/netmedscbe@ybl	UPI700443884	DR	363.00		1,555,902.47
14-01-2026	UPI/958147101/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI550051296	DR	1,428.00		1,554,474.47
17-01-2026	POS/719599/AMAZON INDIA/CARD **2609	POS95995206	DR	1,097.00		1,553,377.47
17-01-2026	ATM/CASH WDL/S1AX8472/AXIS ATM GANAPATHY	ATM77757957	DR	2,000.00		1,551,377.47
17-01-2026	UPI/275159217/RAPIDO/rapido@ybl	UPI862989203	DR	94.00		1,551,283.47
19-01-2026	NEFT/563630/HEALTH INSURANCE/PREMIUM	INS17096907	DR	23,374.00		1,527,909.47
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3545041838	ELEC939925	DR	1,015.00		1,526,894.47
20-01-2026	POS/799236/MYNTRA INDIA/CARD **7290	POS59732377	DR	1,469.00		1,525,425.47
20-01-2026	UPI/410594666/SWIGGY/swiggy@hdfcbank	UPI837677609	DR	370.00		1,525,055.47
21-01-2026	UPI/338664093/OLA/ola@ybl	UPI702417702	DR	304.00		1,524,751.47
22-01-2026	UPI/530760566/JIO RECHARGE/jio@paytm	UPI648748296	DR	299.00		1,524,452.47
22-01-2026	UPI/968294664/ZOMATO/zomato@hdfcbank	UPI599193955	DR	643.00		1,523,809.47
22-01-2026	UPI/902323274/EATSURE/eatsure@hdfcbank	UPI468305531	DR	338.00		1,523,471.47
22-01-2026	ATM/CASH WDL/S1AX9104/AXIS ATM RS PURAM	ATM98864783	DR	1,000.00		1,522,471.47
26-01-2026	UPI/304214277/SWIGGY/swiggy@hdfcbank	UPI103748086	DR	557.00		1,521,914.47
26-01-2026	UPI/572066465/NETMEDS CBE/netmedscbe@ybl	UPI775088671	DR	350.00		1,521,564.47
27-01-2026	UPI/722040613/EATSURE/eatsure@hdfcbank	UPI379574648	DR	785.00		1,520,779.47
27-01-2026	UPI/523019436/RAPIDO/rapido@ybl	UPI767709554	DR	142.00		1,520,637.47
28-01-2026	UPI/290323976/SWIGGY/swiggy@hdfcbank	UPI649727033	DR	261.00		1,520,376.47
28-01-2026	UPI/839566233/RAPIDO/rapido@ybl	UPI286320474	DR	123.00		1,520,253.47
30-01-2026	UPI/814339980/INDANE GAS CBE/indane@ybl	UPI651225153	DR	1,027.00		1,519,226.47
30-01-2026	UPI/888125211/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI969235028	DR	1,980.00		1,517,246.47
30-01-2026	UPI/724597891/UBER/uber@ybl	UPI185638954	DR	228.00		1,517,018.47
30-01-2026	UPI/504671980/UBER/uber@ybl	UPI147467356	DR	275.00		1,516,743.47
31-01-2026	POS/842526/KOVAI BIRIYANI/CARD **8378	POS75148673	DR	402.00		1,516,341.47
01-02-2026	NEFT-119467-ELGI EQUIPMENTS-SALARY JAN	NEFT65508607	CR		127,387.83	1,643,729.30

**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.