

AXIS BANK

Statement of Account

Account Information

Account Holder:	Naveen Kumar	Account Number:	920000000619
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000619	Currency:	INR

Account Summary

Opening Balance	■92,308.00
Total Credits (+)	■2,952,617.68
Total Debits (-)	■2,536,025.67
Closing Balance	■508,900.01
Total Transactions	1065

Transaction Details

(Complete 5-Year Transaction History - 1065 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2023	POS/431480/INDIAN OIL AVINASHI RD/CARD **7002	FUEL35901391	DR	2,997.00		89,311.00
02-12-2023	UPI/822865696/MEDPLUS CBE/medpluscbe@ybl	UPI532536561	DR	669.00		88,642.00
03-12-2023	POS/535158/HP PETROL RS PURAM/CARD **3645	FUEL77539570	DR	1,489.00		87,153.00
04-12-2023	POS/705553/JUNIOR KUPPANNA/CARD **5705	POS23203122	DR	990.00		86,163.00
04-12-2023	UPI/917871040/UBER/uber@ybl	UPI856443691	DR	330.00		85,833.00
04-12-2023	UPI/666750828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI843233638	DR	599.00		85,234.00
06-12-2023	UPI/329945873/OLA/ola@ybl	UPI850822074	DR	170.00		85,064.00
07-12-2023	SIP/AXISMUTUALFUND/SIP875087/MUTUAL FUND	MF3016155	DR	13,550.90		71,513.10
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50815396	NET733992	DR	599.00		70,914.10
08-12-2023	POS/145895/AJIO INDIA/CARD **8588	POS56409458	DR	2,046.00		68,868.10
09-12-2023	NEFT/262067/FAMILY SUPPORT/TRANSFER	NEFT84726422	DR	18,154.00		50,714.10
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4148039043	ELEC191255	DR	1,287.00		49,427.10
11-12-2023	UPI/848190877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790103106	DR	2,985.00		46,442.10
12-12-2023	POS/905091/SHELL TRICHY ROAD/CARD **2553	FUEL32953080	DR	3,343.00		43,099.10
12-12-2023	ATM/CASH WDL/S1IO6320/IOB ATM HOPES COLLEGE	ATM61261219	DR	10,000.00		33,099.10
13-12-2023	POS/468041/AJIO INDIA/CARD **5982	POS82519449	DR	761.00		32,338.10
13-12-2023	ACH/DEBIT/AMAZON PRIME/SUB94077982	SUB800058	DR	499.00		31,839.10
15-12-2023	UPI/893011755/VI RECHARGE/vi@paytm	UPI588675428	DR	299.00		31,540.10
15-12-2023	ATM/CASH WDL/S1CA6379/CANARA ATM SUNGAM	ATM86228394	DR	2,000.00		29,540.10
16-12-2023	ATM/CASH WDL/S1CA9546/CANARA ATM GANDHIPURAM	ATM75450175	DR	1,000.00		28,540.10
17-12-2023	POS/617886/BHARAT PETROLEUM CBE/CARD **9980	FUEL15102686	DR	1,664.00		26,876.10
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8366/PAYMENT	CC54382261	DR	21,844.99		5,031.11
19-12-2023	UPI/948528469/INDANE GAS CBE/indane@ybl	UPI342981555	DR	880.00		4,151.11
19-12-2023	POS/240878/AMAZON INDIA/CARD **5604	POS77681145	DR	1,560.00		2,591.11
20-12-2023	UPI/305950889/EATSURE/eatsure@hdfcbank	UPI699355916	DR	502.00		2,089.11
21-12-2023	UPI/202185914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621594805	DR	1,285.00		804.11
21-12-2023	POS/227678/SREE ANNAPOORNA/CARD **2308	POS56519234	DR	1,205.00		-400.89
21-12-2023	POS/742439/JUNIOR KUPPANNA/CARD **2306	POS77829659	DR	254.00		-654.89
22-12-2023	POS/313190/MEESHO INDIA/CARD **4250	POS15533354	DR	1,514.00		-2,168.89
25-12-2023	UPI/745019633/EATSURE/eatsure@hdfcbank	UPI312874417	DR	384.00		-2,552.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2023	UPI/609719786/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI462920538	DR	429.00		-2,981.89
26-12-2023	UPI/685337561/SWIGGY/swiggy@hdfcbank	UPI490466312	DR	557.00		-3,538.89
26-12-2023	UPI/273269608/BOOKMYSHOW/bms@axisbank	UPI209701078	DR	1,000.00		-4,538.89
29-12-2023	UPI/243464714/EATSURE/eatsure@hdfcbank	UPI542931630	DR	425.00		-4,963.89
30-12-2023	NEFT-555674-ELGI EQUIPMENTS-SALARY DEC	NEFT45051646	CR		99,577.93	94,614.04
30-12-2023	UPI/284509227/SWIGGY/swiggy@hdfcbank	UPI598812450	DR	412.00		94,202.04
30-12-2023	ATM/CASH WDL/S1IO9435/IOB ATM RS PURAM	ATM82768836	DR	2,000.00		92,202.04
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG253887	DR	17.70		92,184.34
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT254342	CR		483.97	92,668.31
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30980173	NET866217	DR	1,199.00		91,469.31
01-01-2024	UPI/371549090/EATSURE/eatsure@hdfcbank	UPI939415368	DR	563.00		90,906.31
01-01-2024	POS/994838/BHARAT PETROLEUM CBE/CARD **5943	FUEL91145808	DR	1,424.00		89,482.31
02-01-2024	UPI/614783298/ZOMATO/zomato@hdfcbank	UPI588290972	DR	625.00		88,857.31
02-01-2024	ATM/CASH WDL/S1AX8756/AXIS ATM SINGANALLUR	ATM26791376	DR	2,000.00		86,857.31
03-01-2024	POS/159170/FLIPKART INDIA/CARD **1666	POS34667216	DR	2,511.00		84,346.31
03-01-2024	UPI/390747018/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI716139691	DR	3,829.00		80,517.31
05-01-2024	UPI/495238514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669378900	DR	1,081.00		79,436.31
05-01-2024	UPI/913031347/SWIGGY/swiggy@hdfcbank	UPI341614739	DR	465.00		78,971.31
05-01-2024	POS/395203/INDIAN OIL GANDHIPURAM/CARD **5136	FUEL39204521	DR	1,868.00		77,103.31
06-01-2024	UPI/231319448/ZOMATO/zomato@hdfcbank	UPI713067133	DR	430.00		76,673.31
06-01-2024	POS/503742/SREE ANNAPOORNA/CARD **3292	POS94573862	DR	684.00		75,989.31
06-01-2024	POS/589301/HOTEL ANNAPOORNA/CARD **5446	POS96942420	DR	506.00		75,483.31
07-01-2024	POS/157049/JUNIOR KUPPANNA/CARD **6554	POS31956518	DR	289.00		75,194.31
07-01-2024	ATM/CASH WDL/S1AX8193/AXIS ATM THUDIYALUR	ATM45815455	DR	2,000.00		73,194.31
08-01-2024	SIP/AXISMUTUALFUND/SIP231542/MUTUAL FUND	MF9039422	DR	14,166.85		59,027.46
10-01-2024	POS/340650/MEESHO INDIA/CARD **8341	POS23333360	DR	1,192.00		57,835.46
10-01-2024	UPI/122658453/UBER/uber@ybl	UPI547947994	DR	161.00		57,674.46
10-01-2024	NEFT/928041/FAMILY SUPPORT/TRANSFER	NEFT25227193	DR	23,538.00		34,136.46
11-01-2024	UPI/557936037/RAPIDO/rapido@ybl	UPI829974961	DR	292.00		33,844.46
11-01-2024	ACH/DEBIT/HOTSTAR/SUB32337457	SUB408387	DR	149.00		33,695.46
12-01-2024	POS/941061/AJO INDIA/CARD **8973	POS54166015	DR	1,223.00		32,472.46
12-01-2024	UPI/813959430/UBER/uber@ybl	UPI571366722	DR	133.00		32,339.46
12-01-2024	UPI/483119558/UBER/uber@ybl	UPI177642482	DR	328.00		32,011.46
13-01-2024	POS/922127/AMAZON INDIA/CARD **7632	POS24599598	DR	1,618.00		30,393.46
13-01-2024	NEFT/113888/HEALTH INSURANCE/PREMIUM	INS28298210	DR	24,506.00		5,887.46
14-01-2024	POS/681816/HOTEL ANNAPOORNA/CARD **4486	POS59494884	DR	919.00		4,968.46
15-01-2024	ATM/CASH WDL/S1AX5142/AXIS ATM METTUPALAYAM ROAD	ATM11286690	DR	5,000.00		-31.54
16-01-2024	ATM/CASH WDL/S1HD7447/HDFC ATM METTUPALAYAM ROAD	ATM18864096	DR	3,000.00		-3,031.54
17-01-2024	UPI/896430909/SWIGGY/swiggy@hdfcbank	UPI536356388	DR	636.00		-3,667.54
17-01-2024	UPI/572352298/UBER/uber@ybl	UPI446358113	DR	390.00		-4,057.54
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9923854852	ELEC738634	DR	1,145.00		-5,202.54
18-01-2024	UPI/760764648/VI RECHARGE/vi@paytm	UPI676982792	DR	299.00		-5,501.54
19-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3150/PAYMENT	CC10870626	DR	7,479.71		-12,981.25
20-01-2024	POS/634042/MEESHO INDIA/CARD **2641	POS11224999	DR	409.00		-13,390.25
20-01-2024	POS/190592/AMAZON INDIA/CARD **6778	POS23993533	DR	336.00		-13,726.25
20-01-2024	ATM/CASH WDL/S1SB7825/SBI ATM SUNGAM	ATM23302273	DR	5,000.00		-18,726.25
22-01-2024	ATM/CASH WDL/S1AX4299/AXIS ATM SUNGAM	ATM12110446	DR	10,000.00		-28,726.25
24-01-2024	POS/487507/MEESHO INDIA/CARD **3175	POS94620518	DR	2,372.00		-31,098.25
25-01-2024	UPI/661776468/SWIGGY/swiggy@hdfcbank	UPI525047030	DR	717.00		-31,815.25
25-01-2024	POS/736282/HP PETROL RS PURAM/CARD **6506	FUEL71674775	DR	3,142.00		-34,957.25
26-01-2024	POS/373072/MEESHO INDIA/CARD **6570	POS62750528	DR	1,100.00		-36,057.25
29-01-2024	NEFT-715701-ELGI EQUIPMENTS-SALARY JAN	NEFT59786733	CR		107,667.95	71,610.70
31-01-2024	UPI/413244285/SWIGGY/swiggy@hdfcbank	UPI322146373	DR	626.00		70,984.70
31-01-2024	UPI/470025562/SWIGGY/swiggy@hdfcbank	UPI263406974	DR	609.00		70,375.70
02-02-2024	POS/472335/FLIPKART INDIA/CARD **3654	POS19713767	DR	2,589.00		67,786.70
02-02-2024	UPI/582451463/EATSURE/eatsure@hdfcbank	UPI954369075	DR	220.00		67,566.70
04-02-2024	POS/644265/KOVAI BIRIYANI/CARD **4130	POS73915109	DR	1,344.00		66,222.70
05-02-2024	UPI/167889999/SWIGGY/swiggy@hdfcbank	UPI606003763	DR	178.00		66,044.70
05-02-2024	POS/807936/BHARAT PETROLEUM CBE/CARD **5409	FUEL19488237	DR	3,441.00		62,603.70
05-02-2024	UPI/750423311/RAPIDO/rapido@ybl	UPI717879737	DR	286.00		62,317.70
09-02-2024	POS/930171/INDIAN OIL GANDHIPURAM/CARD **4206	FUEL91217229	DR	2,450.00		59,867.70
10-02-2024	SIP/AXISMUTUALFUND/SIP781504/MUTUAL FUND	MF8508986	DR	14,166.85		45,700.85
11-02-2024	UPI/976720991/ZOMATO/zomato@hdfcbank	UPI753992965	DR	292.00		45,408.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	UPI/752508002/NETMEDS CBE/netmedscbe@ybl	UPI381421586	DR	504.00		44,904.85
13-02-2024	POS/227020/FLIPKART INDIA/CARD **7881	POS43338463	DR	1,451.00		43,453.85
13-02-2024	UPI/27850672/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI577525662	DR	3,275.00		40,178.85
14-02-2024	UPI/220830627/ZOMATO/zomato@hdfcbank	UPI786389547	DR	660.00		39,518.85
14-02-2024	UPI/293736724/UBER/uber@ybl	UPI392135550	DR	100.00		39,418.85
15-02-2024	UPI/281681467/ZOMATO/zomato@hdfcbank	UPI419230988	DR	552.00		38,866.85
15-02-2024	ATM/CASH WDL/S1AX8201/AXIS ATM SINGANALLUR	ATM73625620	DR	5,000.00		33,866.85
16-02-2024	POS/183537/MEESHO INDIA/CARD **1902	POS96424548	DR	2,232.00		31,634.85
17-02-2024	UPI/614230954/EATSURE/eatsure@hdfcbank	UPI105110352	DR	765.00		30,869.85
17-02-2024	POS/695163/KOVAI BIRIYANI/CARD **8005	POS82216758	DR	952.00		29,917.85
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3316854615	ELEC809409	DR	1,470.00		28,447.85
18-02-2024	POS/858285/MYNTRA INDIA/CARD **4019	POS86133316	DR	1,931.00		26,516.85
19-02-2024	UPI/412966516/EATSURE/eatsure@hdfcbank	UPI147520182	DR	419.00		26,097.85
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX8289/PAYMENT	CC45411317	DR	14,127.21		11,970.64
20-02-2024	POS/995008/AJO INDIA/CARD **8973	POS16159148	DR	1,180.00		10,790.64
20-02-2024	UPI/274050693/OLA/ola@ybl	UPI614138693	DR	373.00		10,417.64
20-02-2024	UPI/149604297/MEDPLUS CBE/medpluscbe@ybl	UPI983881561	DR	925.00		9,492.64
21-02-2024	POS/481516/FLIPKART INDIA/CARD **3291	POS48810295	DR	22,804.00		-13,311.36
22-02-2024	ATM/CASH WDL/S1AX6243/AXIS ATM SUNGAM	ATM53305829	DR	10,000.00		-23,311.36
22-02-2024	UPI/236485795/OLA/ola@ybl	UPI371509712	DR	245.00		-23,556.36
23-02-2024	POS/459566/SHELL TRICHY ROAD/CARD **2890	FUEL15623211	DR	2,428.00		-25,984.36
23-02-2024	POS/359187/BHARAT PETROLEUM CBE/CARD **9687	FUEL66016425	DR	1,665.00		-27,649.36
24-02-2024	POS/304577/AJO INDIA/CARD **5752	POS55707025	DR	1,662.00		-29,311.36
24-02-2024	UPI/373278391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI338456260	DR	1,535.00		-30,846.36
24-02-2024	UPI/498530519/SWIGGY/swiggy@hdfcbank	UPI838864085	DR	732.00		-31,578.36
24-02-2024	UPI/585342025/EATSURE/eatsure@hdfcbank	UPI285798778	DR	348.00		-31,926.36
25-02-2024	UPI/530494067/AIRTEL RECHARGE/airtel@paytm	UPI360018724	DR	599.00		-32,525.36
25-02-2024	UPI/387212383/ZOMATO/zomato@hdfcbank	UPI617222054	DR	220.00		-32,745.36
27-02-2024	ATM/CASH WDL/S1SB5840/SBI ATM SARAVANAMPATTI	ATM70069531	DR	5,000.00		-37,745.36
28-02-2024	UPI/899379130/EATSURE/eatsure@hdfcbank	UPI521638847	DR	391.00		-38,136.36
28-02-2024	POS/636823/KOVAI BIRIYANI/CARD **7294	POS79220045	DR	486.00		-38,622.36
29-02-2024	NEFT-823822-ELGI EQUIPMENTS-SALARY FEB	NEFT72843320	CR		102,275.08	63,652.72
29-02-2024	POS/880280/INDIAN OIL AVINASHI RD/CARD **8605	FUEL96696618	DR	1,058.00		62,594.72
29-02-2024	ATM/CASH WDL/S1AX9211/AXIS ATM HOPES COLLEGE	ATM84614777	DR	1,000.00		61,594.72
01-03-2024	UPI/114968675/DMART COIMBATORE/dmartcoimbatore@upi	UPI393730686	DR	1,409.00		60,185.72
01-03-2024	UPI/129417901/SWIGGY/swiggy@hdfcbank	UPI274911308	DR	213.00		59,972.72
02-03-2024	POS/616708/FLIPKART INDIA/CARD **6728	POS27347982	DR	1,355.00		58,617.72
02-03-2024	UPI/480037764/RAPIDO/rapido@ybl	UPI203306609	DR	211.00		58,406.72
02-03-2024	ACH/DEBIT/NETFLIX/SUB64388353	SUB828921	DR	149.00		58,257.72
03-03-2024	UPI/897171788/ZOMATO/zomato@hdfcbank	UPI941823794	DR	314.00		57,943.72
03-03-2024	ATM/CASH WDL/S1HD7372/HDFC ATM VADAVALLI	ATM24578350	DR	2,000.00		55,943.72
05-03-2024	UPI/182981464/DMART COIMBATORE/dmartcoimbatore@upi	UPI926209042	DR	2,787.00		53,156.72
05-03-2024	POS/443988/SHELL TRICHY ROAD/CARD **2281	FUEL12534935	DR	2,562.00		50,594.72
06-03-2024	SIP/AXISMUTUALFUND/SIP897087/MUTUAL FUND	MF6746349	DR	14,166.85		36,427.87
06-03-2024	POS/660642/AJO INDIA/CARD **9283	POS60334175	DR	2,518.00		33,909.87
07-03-2024	ATM/CASH WDL/S1AX3091/AXIS ATM PEELAMEDU	ATM20612443	DR	2,000.00		31,909.87
08-03-2024	ATM/CASH WDL/S1O5655/IOB ATM HOPES COLLEGE	ATM31184763	DR	3,000.00		28,909.87
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10649381	NET308960	DR	1,199.00		27,710.87
09-03-2024	UPI/731618792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI116452000	DR	2,634.00		25,076.87
09-03-2024	ATM/CASH WDL/S1O3827/IOB ATM UKKADAM	ATM27118798	DR	5,000.00		20,076.87
10-03-2024	UPI/802295493/NILGIRIS CBE/nilgiriscbe@upi	UPI626121903	DR	3,568.00		16,508.87
10-03-2024	UPI/721950127/EATSURE/eatsure@hdfcbank	UPI163446909	DR	580.00		15,928.87
10-03-2024	POS/685117/ANNAPOORNA CBE/CARD **7815	POS10336242	DR	444.00		15,484.87
11-03-2024	POS/935423/SHELL TRICHY ROAD/CARD **7152	FUEL73882516	DR	1,994.00		13,490.87
11-03-2024	POS/877876/BHARAT PETROLEUM CBE/CARD **8839	FUEL52840995	DR	2,202.00		11,288.87
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2584284040	ELEC320009	DR	2,391.00		8,897.87
15-03-2024	POS/686286/HP PETROL RS PURAM/CARD **9060	FUEL67752121	DR	2,499.00		6,398.87
16-03-2024	UPI/263645186/EATSURE/eatsure@hdfcbank	UPI412879037	DR	470.00		5,928.87
16-03-2024	POS/757073/INDIAN OIL GANDHIPURAM/CARD **2675	FUEL64896598	DR	1,763.00		4,165.87
17-03-2024	UPI/106519405/VI RECHARGE/vi@paytm	UPI275699490	DR	299.00		3,866.87
17-03-2024	UPI/780818916/EATSURE/eatsure@hdfcbank	UPI150280867	DR	624.00		3,242.87
17-03-2024	UPI/353514885/BOOKMYSHOW/bms@axisbank	UPI307253167	DR	917.00		2,325.87
18-03-2024	POS/298616/AJO INDIA/CARD **6619	POS56230333	DR	1,158.00		1,167.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4739/PAYMENT	CC68520349	DR	12,595.89		-11,428.02
20-03-2024	POS/643286/JUNIOR KUPPANNA/CARD **8677	POS72166233	DR	274.00		-11,702.02
21-03-2024	UPI/297252357/SWIGGY/swiggy@hdfcbank	UPI482732194	DR	672.00		-12,374.02
21-03-2024	UPI/416766477/ZOMATO/zomato@hdfcbank	UPI809124926	DR	368.00		-12,742.02
21-03-2024	ATM/CASH WDL/S1AX7906/AXIS ATM SARAVANAMPATTI	ATM74680839	DR	10,000.00		-22,742.02
24-03-2024	UPI/930245974/SWIGGY/swiggy@hdfcbank	UPI824545515	DR	189.00		-22,931.02
24-03-2024	UPI/167886461/SWIGGY/swiggy@hdfcbank	UPI657521500	DR	650.00		-23,581.02
24-03-2024	POS/705380/SHREE ANANDHAAS/CARD **3662	POS18335771	DR	896.00		-24,477.02
25-03-2024	UPI/643765301/UBER/uber@ybl	UPI810029783	DR	397.00		-24,874.02
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909871	DR	17.70		-24,891.72
27-03-2024	UPI/305780785/EATSURE/eatsure@hdfcbank	UPI230084905	DR	317.00		-25,208.72
27-03-2024	UPI/630525629/ZOMATO/zomato@hdfcbank	UPI357376312	DR	439.00		-25,647.72
28-03-2024	UPI/947331859/OLA/ola@ybl	UPI404310840	DR	192.00		-25,839.72
30-03-2024	NEFT-777804-ELGI EQUIPMENTS-SALARY MAR	NEFT32402915	CR		104,887.97	79,048.25
31-03-2024	UPI/121990454/SWIGGY/swiggy@hdfcbank	UPI862124923	DR	727.00		78,321.25
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT754771	CR		816.80	79,138.05
01-04-2024	UPI/810534577/RAPIDO/rapido@ybl	UPI217703077	DR	99.00		79,039.05
02-04-2024	NEFT-650585-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT76480989	CR		77,259.92	156,298.97
02-04-2024	UPI/207708112/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI598805389	DR	328.00		155,970.97
03-04-2024	POS/311532/FLIPKART INDIA/CARD **4979	POS42731970	DR	2,064.00		153,906.97
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37082650	NET283264	DR	999.00		152,907.97
05-04-2024	POS/351343/SREE ANNAPOORNA/CARD **9174	POS19361199	DR	218.00		152,689.97
06-04-2024	SIP/AXISMUTUALFUND/SIP922333/MUTUAL FUND	MF6620715	DR	14,166.85		138,523.12
06-04-2024	POS/883386/FLIPKART INDIA/CARD **3511	POS84154224	DR	816.00		137,707.12
08-04-2024	UPI/980767834/SWIGGY/swiggy@hdfcbank	UPI426382844	DR	624.00		137,083.12
09-04-2024	UPI/768649120/DMART COIMBATORE/dmartcoimbatore@upi	UPI256258730	DR	1,090.00		135,993.12
09-04-2024	UPI/269882164/MEDPLUS CBE/medpluscbe@ybl	UPI433028104	DR	879.00		135,114.12
11-04-2024	UPI/711725794/EATSURE/eatsure@hdfcbank	UPI805888696	DR	366.00		134,748.12
12-04-2024	UPI/450868190/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979001284	DR	3,276.00		131,472.12
12-04-2024	UPI/325609913/EATSURE/eatsure@hdfcbank	UPI508807682	DR	278.00		131,194.12
12-04-2024	ATM/CASH WDL/S1AX6730/AXIS ATM GANDHIPURAM	ATM89579537	DR	2,000.00		129,194.12
15-04-2024	UPI/261245469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI633350325	DR	2,362.00		126,832.12
15-04-2024	UPI/912086361/RAPIDO/rapido@ybl	UPI950163707	DR	107.00		126,725.12
16-04-2024	UPI/765005774/VI RECHARGE/vi@paytm	UPI531581996	DR	299.00		126,426.12
16-04-2024	UPI/721443016/MEDPLUS CBE/medpluscbe@ybl	UPI743081402	DR	219.00		126,207.12
17-04-2024	UPI/687578181/ZOMATO/zomato@hdfcbank	UPI496224754	DR	491.00		125,716.12
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8696/PAYMENT	CC25160511	DR	13,466.45		112,249.67
18-04-2024	ATM/CASH WDL/S1AX3690/AXIS ATM SINGANALLUR	ATM22234271	DR	1,000.00		111,249.67
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8454693318	ELEC725633	DR	2,580.00		108,669.67
21-04-2024	POS/262354/HOTEL ANNAPOORNA/CARD **9656	POS71366202	DR	1,262.00		107,407.67
22-04-2024	POS/877312/A2B ADYAR ANANDA BHAVAN/CARD **3417	POS69271769	DR	1,471.00		105,936.67
24-04-2024	UPI/159592280/UBER/uber@ybl	UPI574704252	DR	114.00		105,822.67
28-04-2024	POS/996926/MYNTRA INDIA/CARD **7129	POS60096070	DR	18,674.00		87,148.67
28-04-2024	POS/323427/AMAZON INDIA/CARD **2351	POS42938514	DR	1,574.00		85,574.67
29-04-2024	NEFT-186589-ELGI EQUIPMENTS-SALARY APR	NEFT91227921	CR		107,668.16	193,242.83
30-04-2024	UPI/313489452/ZOMATO/zomato@hdfcbank	UPI339533991	DR	240.00		193,002.83
30-04-2024	POS/302145/ANNAPOORNA CBE/CARD **2053	POS66287539	DR	895.00		192,107.83
30-04-2024	UPI/131502133/OLA/ola@ybl	UPI492666202	DR	317.00		191,790.83
03-05-2024	UPI/696299125/RAPIDO/rapido@ybl	UPI247687341	DR	280.00		191,510.83
04-05-2024	UPI/289177050/EATSURE/eatsure@hdfcbank	UPI224578798	DR	600.00		190,910.83
04-05-2024	UPI/767229545/RAPIDO/rapido@ybl	UPI194601671	DR	191.00		190,719.83
05-05-2024	SIP/AXISMUTUALFUND/SIP185862/MUTUAL FUND	MF6759174	DR	14,166.85		176,552.98
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64121595	NET1137200	DR	799.00		175,753.98
06-05-2024	UPI/346581553/OLA/ola@ybl	UPI970894828	DR	143.00		175,610.98
08-05-2024	UPI/962555180/EATSURE/eatsure@hdfcbank	UPI693182557	DR	588.00		175,022.98
10-05-2024	UPI/187328820/OLA/ola@ybl	UPI398066477	DR	114.00		174,908.98
11-05-2024	POS/232903/FLIPKART INDIA/CARD **5808	POS56393435	DR	1,863.00		173,045.98
12-05-2024	UPI/627764870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI512230764	DR	3,585.00		169,460.98
12-05-2024	UPI/103476397/SWIGGY/swiggy@hdfcbank	UPI167038365	DR	767.00		168,693.98
12-05-2024	UPI/208450865/NETMEDS CBE/netmedscbe@ybl	UPI647213364	DR	308.00		168,385.98
13-05-2024	POS/833844/MYNTRA INDIA/CARD **6629	POS59120490	DR	1,196.00		167,189.98
13-05-2024	ATM/CASH WDL/S1O5575/IOB ATM SAIBABA COLONY	ATM72385719	DR	10,000.00		157,189.98
15-05-2024	UPI/130737898/AIRTEL RECHARGE/airtel@paytm	UPI892101117	DR	449.00		156,740.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	UPI/786875527/DMART COIMBATORE/dmartcoimbatore@upi	UPI512823404	DR	2,036.00		154,704.98
15-05-2024	POS/703836/HOTEL ANNAPOORNA/CARD **5073	POS45077275	DR	1,448.00		153,256.98
17-05-2024	POS/189565/MEESHO INDIA/CARD **2782	POS40772501	DR	20,521.00		132,735.98
17-05-2024	POS/334735/HP PETROL RS PURAM/CARD **1191	FUEL10131015	DR	2,721.00		130,014.98
18-05-2024	UPI/755365742/UBER/uber@ybl	UPI293532181	DR	315.00		129,699.98
19-05-2024	POS/188591/HP PETROL RS PURAM/CARD **4401	FUEL99127055	DR	2,797.00		126,902.98
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9352/PAYMENT	CC77455502	DR	12,881.46		114,021.52
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2783074120	ELEC494070	DR	2,458.00		111,563.52
20-05-2024	POS/222241/INDIAN OIL GANDHIPURAM/CARD **7622	FUEL44678098	DR	2,579.00		108,984.52
21-05-2024	UPI/973546510/SWIGGY/swiggy@hdfcbank	UPI172336540	DR	420.00		108,564.52
21-05-2024	POS/469425/HOTEL ANNAPOORNA/CARD **2910	POS34633523	DR	611.00		107,953.52
22-05-2024	POS/715854/FLIPKART INDIA/CARD **8599	POS14319765	DR	2,711.00		105,242.52
22-05-2024	UPI/386785175/SWIGGY/swiggy@hdfcbank	UPI539768043	DR	588.00		104,654.52
22-05-2024	POS/563408/A2B ADYAR ANANDA BHAVAN/CARD **8459	POS95844022	DR	241.00		104,413.52
27-05-2024	UPI/827181396/RAPIDO/rapido@ybl	UPI346102905	DR	370.00		104,043.52
28-05-2024	POS/983610/AJO INDIA/CARD **5665	POS45598765	DR	2,613.00		101,430.52
28-05-2024	POS/980067/SHREE ANANDHAAS/CARD **3243	POS58316704	DR	1,356.00		100,074.52
29-05-2024	ATM/CASH WDL/S1IO9540/IOB ATM SARAVANAMPATTI	ATM51584661	DR	5,000.00		95,074.52
30-05-2024	POS/712356/SHELL TRICHY ROAD/CARD **5290	FUEL97242601	DR	1,228.00		93,846.52
31-05-2024	UPI/431655566/SWIGGY/swiggy@hdfcbank	UPI480919069	DR	329.00		93,517.52
31-05-2024	UPI/833765812/SWIGGY/swiggy@hdfcbank	UPI938653136	DR	348.00		93,169.52
01-06-2024	NEFT-872502-ELGI EQUIPMENTS-SALARY MAY	NEFT66310532	CR		107,134.21	200,303.73
01-06-2024	POS/943512/MYNTRA INDIA/CARD **8074	POS32785488	DR	558.00		199,745.73
01-06-2024	UPI/473087957/RAPIDO/rapido@ybl	UPI193071432	DR	261.00		199,484.73
01-06-2024	ACH/DEBIT/HOTSTAR/SUB30487484	SUB643017	DR	199.00		199,285.73
02-06-2024	UPI/651151781/EATSURE/eatsure@hdfcbank	UPI902539177	DR	789.00		198,496.73
03-06-2024	POS/587384/A2B ADYAR ANANDA BHAVAN/CARD **7714	POS62179015	DR	1,066.00		197,430.73
04-06-2024	UPI/464695332/EATSURE/eatsure@hdfcbank	UPI729043731	DR	432.00		196,998.73
04-06-2024	UPI/324396298/RAPIDO/rapido@ybl	UPI389038293	DR	153.00		196,845.73
05-06-2024	POS/528862/FLIPKART INDIA/CARD **1419	POS91988942	DR	2,129.00		194,716.73
06-06-2024	SIP/AXISMUTUALFUND/SIP952752/MUTUAL FUND	MF6005217	DR	14,166.85		180,549.88
06-06-2024	ATM/CASH WDL/S1SB4494/SBI ATM HOPES COLLEGE	ATM63003731	DR	5,000.00		175,549.88
06-06-2024	UPI/522209740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762679342	DR	289.00		175,260.88
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26780037	NET423444	DR	999.00		174,261.88
07-06-2024	POS/707070/INDIAN OIL GANDHIPURAM/CARD **6961	FUEL28449629	DR	2,667.00		171,594.88
09-06-2024	POS/560826/MEESHO INDIA/CARD **6889	POS56343691	DR	2,680.00		168,914.88
09-06-2024	UPI/112792988/ZOMATO/zomato@hdfcbank	UPI744765032	DR	684.00		168,230.88
10-06-2024	UPI/134286154/MORE SUPERMARKET/moresupermarket@upi	UPI658213408	DR	1,818.00		166,412.88
10-06-2024	UPI/587787029/EATSURE/eatsure@hdfcbank	UPI659027480	DR	698.00		165,714.88
10-06-2024	UPI/671579686/ZOMATO/zomato@hdfcbank	UPI863880074	DR	338.00		165,376.88
12-06-2024	POS/881635/FLIPKART INDIA/CARD **7041	POS98155250	DR	1,262.00		164,114.88
12-06-2024	UPI/345783012/EATSURE/eatsure@hdfcbank	UPI226945813	DR	417.00		163,697.88
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9351325735	ELEC987845	DR	2,678.00		161,019.88
14-06-2024	UPI/258270447/SWIGGY/swiggy@hdfcbank	UPI848206971	DR	508.00		160,511.88
14-06-2024	UPI/757365786/EATSURE/eatsure@hdfcbank	UPI913914759	DR	193.00		160,318.88
14-06-2024	UPI/482270800/SWIGGY/swiggy@hdfcbank	UPI541635798	DR	424.00		159,894.88
15-06-2024	UPI/375315891/INDANE GAS CBE/indane@ybl	UPI509870180	DR	972.00		158,922.88
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX4897/PAYMENT	CC23609656	DR	9,825.00		149,097.88
20-06-2024	UPI/623358653/DMART COIMBATORE/dmartcoimbatore@upi	UPI573503992	DR	1,388.00		147,709.88
21-06-2024	UPI/214518429/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI510014418	DR	2,572.00		145,137.88
21-06-2024	POS/843053/BHARAT PETROLEUM CBE/CARD **3381	FUEL89278131	DR	2,911.00		142,226.88
21-06-2024	POS/474431/BHARAT PETROLEUM CBE/CARD **9935	FUEL33893309	DR	1,744.00		140,482.88
22-06-2024	UPI/189322031/AIRTEL RECHARGE/airtel@paytm	UPI481744729	DR	299.00		140,183.88
22-06-2024	POS/516325/MEESHO INDIA/CARD **2528	POS15994625	DR	17,273.00		122,910.88
22-06-2024	UPI/270035987/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687891014	DR	2,681.00		120,229.88
24-06-2024	ATM/CASH WDL/S1AX4873/AXIS ATM HOPES COLLEGE	ATM21730254	DR	10,000.00		110,229.88
24-06-2024	ATM/CASH WDL/S1C9385/ICICI ATM RACE COURSE	ATM74645923	DR	5,000.00		105,229.88
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG546884	DR	17.70		105,212.18
26-06-2024	UPI/862141911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618979580	DR	1,057.00		104,155.18
26-06-2024	UPI/807328996/SWIGGY/swiggy@hdfcbank	UPI782732669	DR	479.00		103,676.18
27-06-2024	UPI/251847756/EATSURE/eatsure@hdfcbank	UPI611668226	DR	786.00		102,890.18
27-06-2024	UPI/207697739/MEDPLUS CBE/medpluscbe@ybl	UPI481237503	DR	554.00		102,336.18
28-06-2024	UPI/541356792/UBER/uber@ybl	UPI560615408	DR	116.00		102,220.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	POS/897449/MEESHO INDIA/CARD **9028	POS14160011	DR	754.00		101,466.18
29-06-2024	POS/918148/HP PETROL RS PURAM/CARD **5721	FUEL59030678	DR	3,202.00		98,264.18
30-06-2024	NEFT-593851-ELGI EQUIPMENTS-SALARY JUN	NEFT68307870	CR		104,363.30	202,627.48
30-06-2024	POS/563171/AJO INDIA/CARD **7396	POS55888225	DR	2,612.00		200,015.48
30-06-2024	UPI/783338718/EATSURE/eatsure@hdfcbank	UPI704551367	DR	559.00		199,456.48
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT611419	CR		1,047.15	200,503.63
01-07-2024	SIP/AXISMUTUALFUND/SIP737009/MUTUAL FUND	MF2188296	DR	14,166.85		186,336.78
01-07-2024	UPI/773259512/OLA/ola@ybl	UPI719394174	DR	290.00		186,046.78
01-07-2024	UPI/888766389/UBER/uber@ybl	UPI424095658	DR	303.00		185,743.78
02-07-2024	UPI/240809935/EATSURE/eatsure@hdfcbank	UPI194968474	DR	765.00		184,978.78
03-07-2024	POS/851786/SHELL TRICHY ROAD/CARD **8423	FUEL18857003	DR	1,598.00		183,380.78
04-07-2024	POS/714406/A2B ADYAR ANANDA BHAVAN/CARD **5768	POS79957477	DR	651.00		182,729.78
04-07-2024	UPI/884516151/RAPIDO/rapido@ybl	UPI840765421	DR	135.00		182,594.78
04-07-2024	UPI/399778629/RAPIDO/rapido@ybl	UPI870994357	DR	317.00		182,277.78
05-07-2024	POS/970713/SHELL TRICHY ROAD/CARD **1527	FUEL34436089	DR	2,080.00		180,197.78
08-07-2024	ATM/CASH WDL/S1AX4566/AXIS ATM TOWN HALL	ATM76249129	DR	3,000.00		177,197.78
08-07-2024	UPI/553595053/RAPIDO/rapido@ybl	UPI586907507	DR	373.00		176,824.78
09-07-2024	POS/288594/ANNAPOORNA CBE/CARD **5780	POS32641427	DR	924.00		175,900.78
09-07-2024	POS/680010/HP PETROL RS PURAM/CARD **7884	FUEL84296317	DR	1,694.00		174,206.78
09-07-2024	UPI/681749108/RAPIDO/rapido@ybl	UPI232386144	DR	322.00		173,884.78
10-07-2024	ATM/CASH WDL/S1AX8869/AXIS ATM RS PURAM	ATM99123176	DR	10,000.00		163,884.78
11-07-2024	POS/286240/AJO INDIA/CARD **3016	POS68880240	DR	424.00		163,460.78
11-07-2024	POS/558639/KOVAI BIRIYANI/CARD **6832	POS98790433	DR	454.00		163,006.78
13-07-2024	POS/964497/FLIPKART INDIA/CARD **3451	POS37017009	DR	23,738.00		139,268.78
13-07-2024	ACH/DEBIT/NETFLIX/SUB73465290	SUB570836	DR	199.00		139,069.78
14-07-2024	POS/148683/AJO INDIA/CARD **6875	POS46749062	DR	1,439.00		137,630.78
14-07-2024	UPI/891192747/MEDPLUS CBE/medpluscbe@ybl	UPI347474219	DR	172.00		137,458.78
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7711826923	ELEC826961	DR	1,427.00		136,031.78
15-07-2024	POS/567869/SHREE ANANDHAAS/CARD **5288	POS85258367	DR	1,239.00		134,792.78
16-07-2024	UPI/444503088/NILGIRIS CBE/nilgiriscbe@upi	UPI178757845	DR	3,340.00		131,452.78
18-07-2024	POS/613376/AMAZON INDIA/CARD **1711	POS39918809	DR	7,531.00		123,921.78
19-07-2024	UPI/527737862/VI RECHARGE/vi@paytm	UPI442188637	DR	449.00		123,472.78
19-07-2024	POS/511703/FLIPKART INDIA/CARD **2465	POS96182600	DR	1,099.00		122,373.78
19-07-2024	ATM/CASH WDL/S1AX9987/AXIS ATM METTUPALAYAM ROAD	ATM64779152	DR	5,000.00		117,373.78
20-07-2024	POS/313545/BHARAT PETROLEUM CBE/CARD **2898	FUEL33374296	DR	2,438.00		114,935.78
21-07-2024	ATM/CASH WDL/S1IO2743/IOB ATM THUDIYALUR	ATM77572665	DR	2,000.00		112,935.78
23-07-2024	UPI/995108202/BOOKMYSHOW/bms@axisbank	UPI343127769	DR	715.00		112,220.78
24-07-2024	POS/100284/FLIPKART INDIA/CARD **4527	POS58862461	DR	829.00		111,391.78
24-07-2024	UPI/699046871/SWIGGY/swiggy@hdfcbank	UPI800791972	DR	678.00		110,713.78
24-07-2024	UPI/478934706/OLA/ola@ybl	UPI543776741	DR	373.00		110,340.78
25-07-2024	UPI/519259636/INDANE GAS CBE/indane@ybl	UPI265729972	DR	934.00		109,406.78
25-07-2024	POS/256972/MEESHO INDIA/CARD **4120	POS55552936	DR	2,320.00		107,086.78
25-07-2024	UPI/737289026/OLA/ola@ybl	UPI270038174	DR	197.00		106,889.78
27-07-2024	UPI/117816471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI708596512	DR	2,765.00		104,124.78
27-07-2024	UPI/750923718/EATSURE/eatsure@hdfcbank	UPI745885812	DR	652.00		103,472.78
28-07-2024	POS/205556/MYNTRA INDIA/CARD **9777	POS74946347	DR	834.00		102,638.78
29-07-2024	UPI/813374866/NETMEDS CBE/netmedscbe@ybl	UPI287165563	DR	983.00		101,655.78
30-07-2024	NEFT-591581-ELGI EQUIPMENTS-SALARY JUL	NEFT33122654	CR		105,777.70	207,433.48
31-07-2024	UPI/405716274/ZOMATO/zomato@hdfcbank	UPI843573377	DR	390.00		207,043.48
01-08-2024	ATM/CASH WDL/S1AX8423/AXIS ATM THUDIYALUR	ATM82238610	DR	2,000.00		205,043.48
01-08-2024	UPI/921159976/RAPIDO/rapido@ybl	UPI198831729	DR	390.00		204,653.48
03-08-2024	UPI/628147909/ZOMATO/zomato@hdfcbank	UPI354454274	DR	769.00		203,884.48
04-08-2024	POS/743558/KOVAI BIRIYANI/CARD **8904	POS28331812	DR	1,216.00		202,668.48
05-08-2024	ATM/CASH WDL/S1AX4745/AXIS ATM TRICHY ROAD	ATM43014940	DR	2,000.00		200,668.48
05-08-2024	UPI/671647077/BOOKMYSHOW/bms@axisbank	UPI750853782	DR	340.00		200,328.48
07-08-2024	SIP/AXISMUTUALFUND/SIP307561/MUTUAL FUND	MF9246446	DR	14,166.85		186,161.63
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60455394	NET386387	DR	1,199.00		184,962.63
07-08-2024	UPI/634668704/ZOMATO/zomato@hdfcbank	UPI703487760	DR	302.00		184,660.63
07-08-2024	UPI/541518486/RAPIDO/rapido@ybl	UPI992776600	DR	153.00		184,507.63
08-08-2024	UPI/973475900/EATSURE/eatsure@hdfcbank	UPI615760514	DR	176.00		184,331.63
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8306315232	ELEC764399	DR	1,439.00		182,892.63
11-08-2024	UPI/817196362/NILGIRIS CBE/nilgiriscbe@upi	UPI483005245	DR	1,889.00		181,003.63
11-08-2024	UPI/864866735/EATSURE/eatsure@hdfcbank	UPI776623107	DR	511.00		180,492.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	ATM/CASH WDL/S1IO3611/IOB ATM RS PURAM	ATM64143336	DR	2,000.00		178,492.63
14-08-2024	UPI/490527255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176666793	DR	2,850.00		175,642.63
14-08-2024	ATM/CASH WDL/S1AX2488/AXIS ATM VADAVALLI	ATM51666791	DR	5,000.00		170,642.63
15-08-2024	ATM/CASH WDL/S1IC8322/CICI ATM SUNGAM	ATM26925638	DR	10,000.00		160,642.63
18-08-2024	UPI/942386668/DMART COIMBATORE/dmartcoimbatore@upi	UPI716095647	DR	2,239.00		158,403.63
18-08-2024	UPI/995469659/EATSURE/eatsure@hdfcbank	UPI549971165	DR	674.00		157,729.63
18-08-2024	POS/926949/INDIAN OIL AVINASHI RD/CARD **2260	FUEL73872722	DR	2,724.00		155,005.63
19-08-2024	POS/368879/FLIPKART INDIA/CARD **9471	POS14925574	DR	2,822.00		152,183.63
19-08-2024	UPI/666694376/SWIGGY/swiggy@hdfcbank	UPI168821036	DR	334.00		151,849.63
20-08-2024	POS/906581/MEESHO INDIA/CARD **7692	POS25325960	DR	1,120.00		150,729.63
21-08-2024	UPI/264128706/VI RECHARGE/vi@paytm	UPI944638918	DR	699.00		150,030.63
21-08-2024	UPI/104428824/SWIGGY/swiggy@hdfcbank	UPI387047833	DR	463.00		149,567.63
22-08-2024	ATM/CASH WDL/S1AX8958/AXIS ATM UKKADAM	ATM19336288	DR	2,000.00		147,567.63
23-08-2024	UPI/953084018/SWIGGY/swiggy@hdfcbank	UPI474515639	DR	364.00		147,203.63
24-08-2024	POS/625723/SHELL TRICHY ROAD/CARD **4412	FUEL96711952	DR	2,176.00		145,027.63
25-08-2024	UPI/301831352/SWIGGY/swiggy@hdfcbank	UPI548340615	DR	642.00		144,385.63
26-08-2024	UPI/497481180/ZOMATO/zomato@hdfcbank	UPI208735004	DR	321.00		144,064.63
26-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG216442	DR	500.00		143,564.63
27-08-2024	POS/565302/AMAZON INDIA/CARD **5765	POS82364233	DR	1,092.00		142,472.63
29-08-2024	POS/785075/SREE ANNAPOORNA/CARD **6899	POS23637256	DR	242.00		142,230.63
30-08-2024	NEFT-242997-ELGI EQUIPMENTS-SALARY AUG	NEFT66531385	CR		104,121.22	246,351.85
30-08-2024	UPI/738038741/SWIGGY/swiggy@hdfcbank	UPI159315807	DR	771.00		245,580.85
30-08-2024	POS/366378/INDIAN OIL GANDHIPURAM/CARD **9028	FUEL27676107	DR	2,562.00		243,018.85
30-08-2024	POS/704274/INDIAN OIL AVINASHI RD/CARD **8507	FUEL35761720	DR	3,060.00		239,958.85
01-09-2024	POS/798501/SREE ANNAPOORNA/CARD **9445	POS95456033	DR	1,201.00		238,757.85
02-09-2024	UPI/254422473/OLA/ola@ybl	UPI972018699	DR	173.00		238,584.85
03-09-2024	UPI/187982438/ZOMATO/zomato@hdfcbank	UPI334814318	DR	220.00		238,364.85
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48702257	NET674896	DR	799.00		237,565.85
05-09-2024	SIP/AXISMUTUALFUND/SIP526393/MUTUAL FUND	MF5547082	DR	14,166.85		223,399.00
06-09-2024	POS/465507/AMAZON INDIA/CARD **6582	POS48724431	DR	6,258.00		217,141.00
07-09-2024	POS/464061/MEESHO INDIA/CARD **5678	POS26737700	DR	1,503.00		215,638.00
07-09-2024	UPI/907878959/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI709138009	DR	2,775.00		212,863.00
07-09-2024	UPI/157310224/ZOMATO/zomato@hdfcbank	UPI664445476	DR	193.00		212,670.00
08-09-2024	ATM/CASH WDL/S1AX3743/AXIS ATM SINGANALLUR	ATM79322435	DR	1,000.00		211,670.00
09-09-2024	UPI/679968203/EATSURE/eatsure@hdfcbank	UPI844183918	DR	777.00		210,893.00
09-09-2024	ATM/CASH WDL/S1CA9078/CANARA ATM TOWN HALL	ATM50236071	DR	2,000.00		208,893.00
10-09-2024	UPI/953125469/SWIGGY/swiggy@hdfcbank	UPI491340029	DR	382.00		208,511.00
10-09-2024	POS/411617/INDIAN OIL AVINASHI RD/CARD **7181	FUEL11936987	DR	2,764.00		205,747.00
12-09-2024	UPI/620597118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI529877733	DR	2,409.00		203,338.00
13-09-2024	ATM/CASH WDL/S1AX5613/AXIS ATM METTUPALAYAM ROAD	ATM43904014	DR	2,000.00		201,338.00
14-09-2024	UPI/409941054/EATSURE/eatsure@hdfcbank	UPI519654440	DR	252.00		201,086.00
15-09-2024	UPI/912256719/VI RECHARGE/vi@paytm	UPI305227917	DR	299.00		200,787.00
16-09-2024	UPI/424517447/ZOMATO/zomato@hdfcbank	UPI233341245	DR	434.00		200,353.00
17-09-2024	UPI/540987073/ZOMATO/zomato@hdfcbank	UPI360689552	DR	755.00		199,598.00
17-09-2024	POS/101624/HP PETROL RS PURAM/CARD **3213	FUEL13736753	DR	2,994.00		196,604.00
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5816/PAYMENT	CC29547946	DR	11,598.88		185,005.12
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7718812325	ELEC265326	DR	1,279.00		183,726.12
20-09-2024	POS/792087/HP PETROL RS PURAM/CARD **7215	FUEL54251618	DR	1,536.00		182,190.12
23-09-2024	POS/713995/AMAZON INDIA/CARD **5099	POS11799137	DR	1,790.00		180,400.12
23-09-2024	UPI/880071061/RAPIDO/rapido@ybl	UPI998065021	DR	209.00		180,191.12
23-09-2024	UPI/803142525/RAPIDO/rapido@ybl	UPI407151350	DR	370.00		179,821.12
24-09-2024	POS/342614/MYNTRA INDIA/CARD **4172	POS60207747	DR	422.00		179,399.12
24-09-2024	ATM/CASH WDL/S1AX8062/AXIS ATM METTUPALAYAM ROAD	ATM61755992	DR	2,000.00		177,399.12
27-09-2024	UPI/381137970/EATSURE/eatsure@hdfcbank	UPI589310464	DR	522.00		176,877.12
27-09-2024	UPI/492050978/SWIGGY/swiggy@hdfcbank	UPI292919770	DR	659.00		176,218.12
27-09-2024	POS/592763/BHARAT PETROLEUM CBE/CARD **3260	FUEL49036012	DR	3,461.00		172,757.12
28-09-2024	UPI/405877187/INDANE GAS CBE/indane@ybl	UPI316052441	DR	868.00		171,889.12
28-09-2024	POS/198639/MYNTRA INDIA/CARD **6186	POS67930489	DR	2,574.00		169,315.12
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG981253	DR	17.70		169,297.42
29-09-2024	UPI/552970212/DMART COIMBATORE/dmartcoimbatore@upi	UPI733851995	DR	1,329.00		167,968.42
29-09-2024	UPI/581927364/SWIGGY/swiggy@hdfcbank	UPI472147453	DR	743.00		167,225.42
29-09-2024	UPI/630672436/ZOMATO/zomato@hdfcbank	UPI380548575	DR	508.00		166,717.42
30-09-2024	NEFT-709058-ELGI EQUIPMENTS-SALARY SEP	NEFT49730463	CR		103,560.38	270,277.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	ATM/CASH WDL/S1AX4521/AXIS ATM KALAPATTI	ATM28712871	DR	2,000.00		268,277.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT497053	CR		1,408.46	269,686.26
01-10-2024	UPI/756363739/INDANE GAS CBE/indane@ybl	UPI471869647	DR	1,005.00		268,681.26
02-10-2024	UPI/178797220/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414465750	DR	3,232.00		265,449.26
02-10-2024	POS/928462/SREE ANNAPOORNA/CARD **7913	POS33901285	DR	1,504.00		263,945.26
02-10-2024	ACH/DEBIT/AMAZON PRIME/SUB13630204	SUB688641	DR	199.00		263,746.26
03-10-2024	SIP/AXISMUTUALFUND/SIP942577/MUTUAL FUND	MF7454540	DR	14,166.85		249,579.41
03-10-2024	POS/862965/INDIAN OIL GANDHIPURAM/CARD **6438	FUEL21726376	DR	1,519.00		248,060.41
03-10-2024	ATM/CASH WDL/S1IO9993/IOB ATM RS PURAM	ATM37007904	DR	10,000.00		238,060.41
04-10-2024	POS/454117/SHELL TRICHY ROAD/CARD **4701	FUEL73167793	DR	2,854.00		235,206.41
04-10-2024	ATM/CASH WDL/S1AX7221/AXIS ATM HOPES COLLEGE	ATM41383711	DR	3,000.00		232,206.41
04-10-2024	UPI/619037254/RECEIVED FROM/friend@upi	UPI268840810	CR		7,153.00	239,359.41
05-10-2024	UPI/429215139/EATSURE/eatsure@hdfcbank	UPI665109804	DR	639.00		238,720.41
06-10-2024	POS/644868/HOTEL ANNAPOORNA/CARD **4205	POS82678590	DR	693.00		238,027.41
07-10-2024	UPI/278432339/EATSURE/eatsure@hdfcbank	UPI605619927	DR	568.00		237,459.41
09-10-2024	UPI/696487549/EATSURE/eatsure@hdfcbank	UPI605766442	DR	253.00		237,206.41
11-10-2024	POS/691513/AJO INDIA/CARD **3278	POS72470073	DR	1,556.00		235,650.41
11-10-2024	UPI/469376707/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385065470	DR	250.00		235,400.41
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8610735702	ELEC871806	DR	1,036.00		234,364.41
12-10-2024	UPI/879711326/OLA/ola@ybl	UPI352454675	DR	261.00		234,103.41
15-10-2024	POS/376912/AMAZON INDIA/CARD **4051	POS46156156	DR	458.00		233,645.41
15-10-2024	POS/339025/AJO INDIA/CARD **8607	POS36534285	DR	16,350.00		217,295.41
16-10-2024	UPI/989730887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234999581	DR	2,144.00		215,151.41
16-10-2024	ATM/CASH WDL/S1AX8255/AXIS ATM RS PURAM	ATM74514146	DR	5,000.00		210,151.41
19-10-2024	POS/206815/JUNIOR KUPPANNA/CARD **7750	POS32562610	DR	1,275.00		208,876.41
20-10-2024	UPI/128745295/AIRTEL RECHARGE/airtel@paytm	UPI813347279	DR	299.00		208,577.41
21-10-2024	UPI/519508836/MORE SUPERMARKET/moresupermarket@upi	UPI304719792	DR	3,845.00		204,732.41
21-10-2024	POS/617265/SREE ANNAPOORNA/CARD **9871	POS71735027	DR	1,367.00		203,365.41
22-10-2024	UPI/891047674/RAPIDO/rapido@ybl	UPI479179703	DR	105.00		203,260.41
23-10-2024	UPI/712065846/ZOMATO/zomato@hdfcbank	UPI299389869	DR	498.00		202,762.41
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4861/PAYMENT	CC89767314	DR	16,406.02		186,356.39
25-10-2024	UPI/648413069/ZOMATO/zomato@hdfcbank	UPI128115413	DR	226.00		186,130.39
25-10-2024	UPI/781043786/SWIGGY/swiggy@hdfcbank	UPI901868695	DR	673.00		185,457.39
26-10-2024	UPI/812782145/ZOMATO/zomato@hdfcbank	UPI847647207	DR	781.00		184,676.39
26-10-2024	POS/687060/HP PETROL RS PURAM/CARD **8048	FUEL41541064	DR	973.00		183,703.39
26-10-2024	POS/420368/BHARAT PETROLEUM CBE/CARD **7135	FUEL50399087	DR	1,664.00		182,039.39
28-10-2024	POS/486411/AMAZON INDIA/CARD **4103	POS16603169	DR	2,119.00		179,920.39
28-10-2024	POS/170123/MEESHO INDIA/CARD **2678	POS87996169	DR	1,106.00		178,814.39
30-10-2024	NEFT-423325-ELGI EQUIPMENTS-SALARY OCT	NEFT92460421	CR		103,045.92	281,860.31
30-10-2024	POS/992131/FLIPKART INDIA/CARD **3223	POS39527873	DR	1,318.00		280,542.31
30-10-2024	ATM/CASH WDL/S1CA4502/CANARA ATM KALAPATTI	ATM80116999	DR	10,000.00		270,542.31
30-10-2024	UPI/662246620/OLA/ola@ybl	UPI407024560	DR	247.00		270,295.31
31-10-2024	UPI/742410145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535123822	DR	1,072.00		269,223.31
31-10-2024	UPI/445941494/EATSURE/eatsure@hdfcbank	UPI563951228	DR	678.00		268,545.31
31-10-2024	UPI/267223282/EATSURE/eatsure@hdfcbank	UPI911777871	DR	673.00		267,872.31
01-11-2024	UPI/232132255/SWIGGY/swiggy@hdfcbank	UPI631283676	DR	153.00		267,719.31
02-11-2024	POS/495085/AMAZON INDIA/CARD **8396	POS94939693	DR	1,823.00		265,896.31
02-11-2024	ACH/DEBIT/NETFLIX/SUB89436090	SUB437232	DR	499.00		265,397.31
03-11-2024	SIP/AXISMUTUALFUND/SIP976352/MUTUAL FUND	MF2811124	DR	14,166.85		251,230.46
05-11-2024	UPI/141289181/SWIGGY/swiggy@hdfcbank	UPI510778912	DR	602.00		250,628.46
06-11-2024	POS/106896/MEESHO INDIA/CARD **3726	POS56335046	DR	1,041.00		249,587.46
06-11-2024	UPI/886390431/RAPIDO/rapido@ybl	UPI321725377	DR	174.00		249,413.46
07-11-2024	UPI/615185473/NILGIRIS CBE/nilgirisce@upi	UPI407143917	DR	3,555.00		245,858.46
07-11-2024	UPI/276328961/BOOKMYSHOW/bms@axisbank	UPI874585669	DR	426.00		245,432.46
08-11-2024	UPI/176853870/ZOMATO/zomato@hdfcbank	UPI259593846	DR	426.00		245,006.46
09-11-2024	POS/197703/FLIPKART INDIA/CARD **1143	POS67601771	DR	16,922.00		228,084.46
09-11-2024	UPI/934634745/ZOMATO/zomato@hdfcbank	UPI924708847	DR	782.00		227,302.46
09-11-2024	POS/576308/SHREE ANANDHAAS/CARD **1983	POS64726437	DR	1,134.00		226,168.46
09-11-2024	NEFT/233308/FAMILY SUPPORT/TRANSFER	NEFT32764076	DR	14,061.00		212,107.46
11-11-2024	POS/599386/MEESHO INDIA/CARD **6235	POS19659082	DR	966.00		211,141.46
11-11-2024	POS/333607/SHREE ANANDHAAS/CARD **5587	POS81189600	DR	1,227.00		209,914.46
12-11-2024	UPI/109661070/EATSURE/eatsure@hdfcbank	UPI718356094	DR	570.00		209,344.46
13-11-2024	POS/702471/HOTEL ANNAPOORNA/CARD **7782	POS19472370	DR	831.00		208,513.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	POS/776837/AMAZON INDIA/CARD **1011	POS44039941	DR	2,561.00		205,952.46
17-11-2024	POS/370358/FLIPKART INDIA/CARD **1820	POS26882332	DR	2,161.00		203,791.46
17-11-2024	UPI/913946078/OLA/ola@ybl	UPI506188309	DR	153.00		203,638.46
18-11-2024	POS/758989/SHREE ANANDHAAS/CARD **8487	POS54270512	DR	342.00		203,296.46
18-11-2024	ATM/CASH WDL/S1AX7646/AXIS ATM SARAVANAMPATTI	ATM59911892	DR	10,000.00		193,296.46
19-11-2024	UPI/775198006/SWIGGY/swiggy@hdfcbank	UPI618729198	DR	230.00		193,066.46
19-11-2024	UPI/415038718/EATSURE/eatsure@hdfcbank	UPI786352623	DR	517.00		192,549.46
19-11-2024	UPI/243169073/SWIGGY/swiggy@hdfcbank	UPI465297400	DR	711.00		191,838.46
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9709503651	ELEC145571	DR	1,269.00		190,569.46
21-11-2024	ATM/CASH WDL/S1HD6436/HDFC ATM PEELAMEDU	ATM38844930	DR	3,000.00		187,569.46
22-11-2024	ATM/CASH WDL/S1AX9759/AXIS ATM TRICHY ROAD	ATM95618692	DR	3,000.00		184,569.46
22-11-2024	UPI/275934249/RAPIDO/rapido@ybl	UPI321925388	DR	165.00		184,404.46
23-11-2024	POS/994080/AMAZON INDIA/CARD **4733	POS81885712	DR	818.00		183,586.46
24-11-2024	UPI/437470845/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689216747	DR	1,274.00		182,312.46
24-11-2024	UPI/995347687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599884769	DR	3,810.00		178,502.46
25-11-2024	UPI/794216178/VI RECHARGE/vi@paytm	UPI192959677	DR	599.00		177,903.46
25-11-2024	UPI/561901584/INDANE GAS CBE/indane@ybl	UPI990440740	DR	936.00		176,967.46
25-11-2024	UPI/596411300/EATSURE/eatsure@hdfcbank	UPI338814154	DR	255.00		176,712.46
28-11-2024	NEFT-182128-ELGI EQUIPMENTS-SALARY NOV	NEFT27805621	CR		101,795.31	278,507.77
28-11-2024	UPI/806585541/ZOMATO/zomato@hdfcbank	UPI830948981	DR	391.00		278,116.77
28-11-2024	ATM/CASH WDL/S1HD4705/HDFC ATM RACE COURSE	ATM28092345	DR	10,000.00		268,116.77
29-11-2024	UPI/981688398/EATSURE/eatsure@hdfcbank	UPI912713574	DR	420.00		267,696.77
29-11-2024	UPI/525721223/OLA/ola@ybl	UPI222581127	DR	254.00		267,442.77
30-11-2024	UPI/223299707/SWIGGY/swiggy@hdfcbank	UPI305132137	DR	477.00		266,965.77
01-12-2024	SIP/AXISMUTUALFUND/SIP757658/MUTUAL FUND	MF7209408	DR	14,166.85		252,798.92
01-12-2024	POS/390470/HP PETROL RS PURAM/CARD **9426	FUEL59549619	DR	2,872.00		249,926.92
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10282668	NET105377	DR	1,199.00		248,727.92
02-12-2024	UPI/914081997/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI889154808	DR	2,590.00		246,137.92
02-12-2024	UPI/363568783/EATSURE/eatsure@hdfcbank	UPI535984015	DR	191.00		245,946.92
02-12-2024	ATM/CASH WDL/S1AX5613/AXIS ATM GANDHIPURAM	ATM21777663	DR	2,000.00		243,946.92
04-12-2024	POS/563380/HP PETROL RS PURAM/CARD **7490	FUEL94804018	DR	882.00		243,064.92
04-12-2024	UPI/214242052/BOOKMYSHOW/bms@axisbank	UPI863815282	DR	736.00		242,328.92
05-12-2024	UPI/523816979/EATSURE/eatsure@hdfcbank	UPI598015045	DR	495.00		241,833.92
05-12-2024	ATM/CASH WDL/S1HD9268/HDFC ATM TOWN HALL	ATM44825495	DR	5,000.00		236,833.92
07-12-2024	POS/448785/FLIPKART INDIA/CARD **8981	POS69071372	DR	2,312.00		234,521.92
07-12-2024	UPI/379292993/ZOMATO/zomato@hdfcbank	UPI699820132	DR	669.00		233,852.92
08-12-2024	POS/390182/KOVAI BIRIYANI/CARD **7206	POS78829495	DR	980.00		232,872.92
14-12-2024	UPI/543785591/ZOMATO/zomato@hdfcbank	UPI387549120	DR	518.00		232,354.92
14-12-2024	UPI/834752927/SWIGGY/swiggy@hdfcbank	UPI899717769	DR	551.00		231,803.92
15-12-2024	UPI/886730410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742694072	DR	3,063.00		228,740.92
15-12-2024	UPI/232656868/EATSURE/eatsure@hdfcbank	UPI762453252	DR	193.00		228,547.92
16-12-2024	UPI/490969833/ZOMATO/zomato@hdfcbank	UPI722300425	DR	231.00		228,316.92
16-12-2024	POS/767499/INDIAN OIL GANDHIPURAM/CARD **9463	FUEL31862086	DR	1,256.00		227,060.92
17-12-2024	POS/122152/FLIPKART INDIA/CARD **2437	POS62294689	DR	13,778.00		213,282.92
17-12-2024	POS/955158/SREE ANNAPOORNA/CARD **4555	POS97173962	DR	726.00		212,556.92
17-12-2024	POS/595359/INDIAN OIL AVINASHI RD/CARD **8002	FUEL15556233	DR	2,271.00		210,285.92
17-12-2024	ATM/CASH WDL/S1AX5220/AXIS ATM SARAVANAMPATTI	ATM76618683	DR	1,000.00		209,285.92
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7776649645	ELEC853787	DR	1,380.00		207,905.92
18-12-2024	UPI/134625287/SWIGGY/swiggy@hdfcbank	UPI860592009	DR	746.00		207,159.92
19-12-2024	POS/645462/AMAZON INDIA/CARD **3917	POS52240178	DR	3,016.00		204,143.92
20-12-2024	UPI/468077072/UBER/uber@ybl	UPI597416325	DR	273.00		203,870.92
22-12-2024	POS/482076/AMAZON INDIA/CARD **2869	POS45400019	DR	622.00		203,248.92
22-12-2024	UPI/637324324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155365589	DR	2,242.00		201,006.92
22-12-2024	POS/215788/HP PETROL RS PURAM/CARD **6101	FUEL33765767	DR	943.00		200,063.92
23-12-2024	ATM/CASH WDL/S1AX1108/AXIS ATM UKKADAM	ATM71603607	DR	3,000.00		197,063.92
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2172/PAYMENT	CC85858343	DR	16,082.40		180,981.52
24-12-2024	ATM/CASH WDL/S1HD4940/HDFC ATM GANAPATHY	ATM12806435	DR	5,000.00		175,981.52
25-12-2024	UPI/919085014/AIRTEL RECHARGE/airtel@paytm	UPI163046867	DR	399.00		175,582.52
27-12-2024	POS/270424/AJO INDIA/CARD **5905	POS84240655	DR	2,309.00		173,273.52
27-12-2024	UPI/302441280/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI422792781	DR	2,526.00		170,747.52
28-12-2024	NEFT-607595-ELGI EQUIPMENTS-SALARY DEC	NEFT36329930	CR		103,607.43	274,354.95
29-12-2024	UPI/555500789/ZOMATO/zomato@hdfcbank	UPI703377671	DR	186.00		274,168.95
29-12-2024	UPI/728964128/OLA/ola@ybl	UPI861627090	DR	363.00		273,805.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	POS/858388/AMAZON INDIA/CARD **5924	POS90074440	DR	23,915.00		249,890.95
30-12-2024	ATM/CASH WDL/S1IO8030/IOB ATM UKKADAM	ATM18194089	DR	2,000.00		247,890.95
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153644	DR	17.70		247,873.25
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT214348	CR		1,301.33	249,174.58
01-01-2025	UPI/533299734/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI945885882	DR	2,422.00		246,752.58
01-01-2025	UPI/114607973/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230215859	DR	2,240.00		244,512.58
01-01-2025	UPI/547906537/OLA/ola@ybl	UPI806665523	DR	327.00		244,185.58
02-01-2025	UPI/929259704/DMART COIMBATORE/dmartcoimbatore@upi	UPI998570897	DR	2,120.00		242,065.58
03-01-2025	ATM/CASH WDL/S1AX2945/AXIS ATM TOWN HALL	ATM20687256	DR	2,000.00		240,065.58
05-01-2025	UPI/224253259/ZOMATO/zomato@hdfcbank	UPI156666779	DR	249.00		239,816.58
06-01-2025	POS/696399/AMAZON INDIA/CARD **1624	POS40069788	DR	1,986.00		237,830.58
06-01-2025	POS/111809/MYNTRA INDIA/CARD **8295	POS37834269	DR	1,172.00		236,658.58
06-01-2025	UPI/895075429/SWIGGY/swiggy@hdfcbank	UPI859593001	DR	607.00		236,051.58
07-01-2025	UPI/101877817/EATSURE/eatsure@hdfcbank	UPI501897176	DR	419.00		235,632.58
08-01-2025	SIP/AXISMUTUALFUND/SIP316025/MUTUAL FUND	MF9292319	DR	14,782.80		220,849.78
08-01-2025	UPI/724230586/SWIGGY/swiggy@hdfcbank	UPI628361576	DR	484.00		220,365.78
08-01-2025	UPI/724386778/ZOMATO/zomato@hdfcbank	UPI744617773	DR	218.00		220,147.78
09-01-2025	UPI/729857057/SWIGGY/swiggy@hdfcbank	UPI867785491	DR	650.00		219,497.78
10-01-2025	NEFT/665495/FAMILY SUPPORT/TRANSFER	NEFT15226237	DR	23,174.00		196,323.78
10-01-2025	NEFT/412992/HEALTH INSURANCE/PREMIUM	INS77790245	DR	18,200.00		178,123.78
12-01-2025	UPI/140262386/EATSURE/eatsure@hdfcbank	UPI917920423	DR	521.00		177,602.78
14-01-2025	UPI/238153586/OLA/ola@ybl	UPI671200793	DR	343.00		177,259.78
15-01-2025	POS/322882/MEESHO INDIA/CARD **8603	POS91595406	DR	926.00		176,333.78
16-01-2025	UPI/556081921/SWIGGY/swiggy@hdfcbank	UPI546964591	DR	243.00		176,090.78
16-01-2025	POS/639652/SREE ANNAPOORNA/CARD **7166	POS60818502	DR	1,481.00		174,609.78
17-01-2025	ATM/CASH WDL/S1IC7107/ICICI ATM SAIBABA COLONY	ATM47108294	DR	1,000.00		173,609.78
19-01-2025	UPI/870272500/VI RECHARGE/vi@paytm	UPI654988934	DR	599.00		173,010.78
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9042875583	ELEC919140	DR	1,193.00		171,817.78
21-01-2025	ATM/CASH WDL/S1IC8725/ICICI ATM SARAVANAMPATTI	ATM67643817	DR	1,000.00		170,817.78
22-01-2025	POS/685190/SHELL TRICHY ROAD/CARD **8431	FUEL49171970	DR	1,267.00		169,550.78
23-01-2025	UPI/234218226/INDANE GAS CBE/indane@ybl	UPI861484320	DR	938.00		168,612.78
24-01-2025	BILLPAY/AXIS CREDIT CARD/XXX4964/PAYMENT	CC18886230	DR	10,331.29		158,281.49
25-01-2025	ATM/CASH WDL/S1AX4190/AXIS ATM UKKADAM	ATM23374923	DR	2,000.00		156,281.49
28-01-2025	POS/818250/INDIAN OIL GANDHIPURAM/CARD **2012	FUEL83204794	DR	3,285.00		152,996.49
28-01-2025	UPI/977846740/MEDPLUS CBE/medpluscbe@ybl	UPI165714349	DR	340.00		152,656.49
30-01-2025	NEFT-404618-ELGI EQUIPMENTS-SALARY JAN	NEFT60975465	CR		109,507.15	262,163.64
30-01-2025	UPI/147190137/ZOMATO/zomato@hdfcbank	UPI959809089	DR	468.00		261,695.64
30-01-2025	POS/818468/SHELL TRICHY ROAD/CARD **1179	FUEL79141206	DR	3,185.00		258,510.64
31-01-2025	UPI/568358138/EATSURE/eatsure@hdfcbank	UPI916885557	DR	473.00		258,037.64
02-02-2025	SIP/AXISMUTUALFUND/SIP530985/MUTUAL FUND	MF3407352	DR	14,782.80		243,254.84
02-02-2025	UPI/259561362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286576661	DR	2,826.00		240,428.84
02-02-2025	UPI/775330638/UBER/uber@ybl	UPI723688173	DR	236.00		240,192.84
03-02-2025	UPI/876467384/EATSURE/eatsure@hdfcbank	UPI691451116	DR	327.00		239,865.84
05-02-2025	UPI/285467245/SWIGGY/swiggy@hdfcbank	UPI513054766	DR	355.00		239,510.84
05-02-2025	ATM/CASH WDL/S1AX4007/AXIS ATM HOPES COLLEGE	ATM16939311	DR	3,000.00		236,510.84
05-02-2025	UPI/761043113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555825322	DR	788.00		235,722.84
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47263954	NET337705	DR	1,199.00		234,523.84
06-02-2025	POS/130011/AJO INDIA/CARD **6719	POS35132709	DR	2,359.00		232,164.84
06-02-2025	POS/369227/SHELL TRICHY ROAD/CARD **5497	FUEL44882780	DR	2,697.00		229,467.84
06-02-2025	UPI/130074896/UBER/uber@ybl	UPI115262035	DR	150.00		229,317.84
06-02-2025	ACH/DEBIT/AMAZON PRIME/SUB22184202	SUB374852	DR	199.00		229,118.84
07-02-2025	ATM/CASH WDL/S1HD2732/HDFC ATM GANDHIPURAM	ATM79523203	DR	2,000.00		227,118.84
07-02-2025	NEFT/706214/FAMILY SUPPORT/TRANSFER	NEFT93134850	DR	17,940.00		209,178.84
08-02-2025	UPI/564518746/SWIGGY/swiggy@hdfcbank	UPI625117093	DR	367.00		208,811.84
10-02-2025	POS/224921/MYNTRA INDIA/CARD **2101	POS81850909	DR	533.00		208,278.84
10-02-2025	POS/828344/INDIAN OIL AVINASHI RD/CARD **2761	FUEL44264865	DR	3,215.00		205,063.84
10-02-2025	UPI/812524724/MEDPLUS CBE/medpluscbe@ybl	UPI976362496	DR	370.00		204,693.84
11-02-2025	UPI/486568421/EATSURE/eatsure@hdfcbank	UPI406360086	DR	682.00		204,011.84
13-02-2025	UPI/892201063/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410575027	DR	3,754.00		200,257.84
13-02-2025	UPI/364867337/DMART COIMBATORE/dmartcoimbatore@upi	UPI423817612	DR	1,305.00		198,952.84
13-02-2025	UPI/586859352/ZOMATO/zomato@hdfcbank	UPI432846709	DR	549.00		198,403.84
13-02-2025	ATM/CASH WDL/S1AX2719/AXIS ATM GANAPATHY	ATM97006436	DR	10,000.00		188,403.84
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4166669702	ELEC731845	DR	1,379.00		187,024.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	ATM/CASH WDL/S1SB9103/SBI ATM AVINASHI ROAD	ATM96750842	DR	2,000.00		185,024.84
16-02-2025	ATM/CASH WDL/S1AX4470/AXIS ATM TRICHY ROAD	ATM56795352	DR	1,000.00		184,024.84
18-02-2025	UPI/356764334/JIO RECHARGE/jio@paytm	UPI924873943	DR	449.00		183,575.84
18-02-2025	UPI/929029762/UBER/uber@ybl	UPI405651070	DR	162.00		183,413.84
19-02-2025	UPI/669411435/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446415705	DR	620.00		182,793.84
20-02-2025	UPI/760487609/EATSURE/eatsure@hdfcbank	UPI369543182	DR	436.00		182,357.84
20-02-2025	POS/563485/JUNIOR KUPPANNA/CARD **5889	POS87966626	DR	657.00		181,700.84
21-02-2025	POS/241670/MEESHO INDIA/CARD **6929	POS36313327	DR	2,395.00		179,305.84
21-02-2025	UPI/724788891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641192064	DR	3,800.00		175,505.84
23-02-2025	ATM/CASH WDL/S1AX9895/AXIS ATM THUDIYALUR	ATM90746421	DR	1,000.00		174,505.84
25-02-2025	POS/945515/MEESHO INDIA/CARD **4662	POS49572462	DR	2,374.00		172,131.84
25-02-2025	UPI/217712203/EATSURE/eatsure@hdfcbank	UPI746728996	DR	586.00		171,545.84
25-02-2025	POS/511630/INDIAN OIL GANDHIPURAM/CARD **4966	FUEL41662301	DR	3,099.00		168,446.84
26-02-2025	UPI/311327041/UBER/uber@ybl	UPI987630329	DR	181.00		168,265.84
27-02-2025	POS/836628/BHARAT PETROLEUM CBE/CARD **8819	FUEL71308364	DR	1,708.00		166,557.84
28-02-2025	NEFT-646366-ELGI EQUIPMENTS-SALARY FEB	NEFT60064730	CR		110,773.51	277,331.35
28-02-2025	UPI/310143362/ZOMATO/zomato@hdfcbank	UPI398305799	DR	235.00		277,096.35
01-03-2025	SIP/AXISMUTUALFUND/SIP180322/MUTUAL FUND	MF4054752	DR	14,782.80		262,313.55
01-03-2025	UPI/122633895/EATSURE/eatsure@hdfcbank	UPI854270220	DR	595.00		261,718.55
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76380792	NET756493	DR	799.00		260,919.55
04-03-2025	UPI/798927006/SWIGGY/swiggy@hdfcbank	UPI982167295	DR	224.00		260,695.55
06-03-2025	UPI/352238336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407292743	DR	1,274.00		259,421.55
06-03-2025	UPI/623405190/ZOMATO/zomato@hdfcbank	UPI923307863	DR	593.00		258,828.55
08-03-2025	POS/144081/AJO INDIA/CARD **5789	POS13449492	DR	2,142.00		256,686.55
08-03-2025	POS/593939/MYNTRA INDIA/CARD **1002	POS86598426	DR	1,541.00		255,145.55
09-03-2025	POS/412825/MEESHO INDIA/CARD **7155	POS41719436	DR	315.00		254,830.55
09-03-2025	POS/489321/AMAZON INDIA/CARD **7629	POS88371461	DR	313.00		254,517.55
09-03-2025	UPI/692819226/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI913324868	DR	2,592.00		251,925.55
09-03-2025	UPI/262160378/ZOMATO/zomato@hdfcbank	UPI475054238	DR	758.00		251,167.55
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3362189565	ELEC545830	DR	2,543.00		248,624.55
10-03-2025	UPI/709501416/RAPIDO/rapido@ybl	UPI521753746	DR	201.00		248,423.55
12-03-2025	UPI/577217913/INDANE GAS CBE/indane@ybl	UPI922286982	DR	956.00		247,467.55
12-03-2025	UPI/643353066/OLA/ola@ybl	UPI993159483	DR	387.00		247,080.55
13-03-2025	UPI/114112075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340190101	DR	2,771.00		244,309.55
13-03-2025	UPI/835308168/RAPIDO/rapido@ybl	UPI718436745	DR	87.00		244,222.55
13-03-2025	UPI/812710128/RECEIVED FROM/friend@upi	UPI815774597	CR		13,142.00	257,364.55
14-03-2025	UPI/299775122/EATSURE/eatsure@hdfcbank	UPI237052867	DR	192.00		257,172.55
14-03-2025	UPI/143415472/ZOMATO/zomato@hdfcbank	UPI873919047	DR	620.00		256,552.55
15-03-2025	UPI/782641043/AIRTEL RECHARGE/airtel@paytm	UPI220564359	DR	399.00		256,153.55
15-03-2025	UPI/619855488/EATSURE/eatsure@hdfcbank	UPI426250350	DR	312.00		255,841.55
16-03-2025	POS/418273/FLIPKART INDIA/CARD **1794	POS97677341	DR	1,187.00		254,654.55
16-03-2025	POS/273185/FLIPKART INDIA/CARD **3480	POS35291157	DR	2,208.00		252,446.55
16-03-2025	ATM/CASH WDL/S1SB7770/SBI ATM KALAPATTI	ATM50254854	DR	10,000.00		242,446.55
18-03-2025	UPI/754092517/UBER/uber@ybl	UPI457240989	DR	168.00		242,278.55
19-03-2025	UPI/232133483/RAPIDO/rapido@ybl	UPI692978214	DR	322.00		241,956.55
22-03-2025	POS/157095/FLIPKART INDIA/CARD **5563	POS82155937	DR	21,291.00		220,665.55
22-03-2025	UPI/680615979/ZOMATO/zomato@hdfcbank	UPI164254735	DR	296.00		220,369.55
22-03-2025	UPI/772897969/EATSURE/eatsure@hdfcbank	UPI766437438	DR	603.00		219,766.55
23-03-2025	UPI/136191393/DMART COIMBATORE/dmartcoimbatore@upi	UPI952963047	DR	2,230.00		217,536.55
23-03-2025	UPI/104650477/ZOMATO/zomato@hdfcbank	UPI774576185	DR	469.00		217,067.55
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX6416/PAYMENT	CC19610897	DR	10,387.60		206,679.95
25-03-2025	UPI/320575437/EATSURE/eatsure@hdfcbank	UPI361624759	DR	295.00		206,384.95
28-03-2025	POS/859083/FLIPKART INDIA/CARD **3073	POS26344622	DR	961.00		205,423.95
28-03-2025	ATM/CASH WDL/S1C8278/ICICI ATM GANDHIPURAM	ATM94449392	DR	5,000.00		200,423.95
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG357964	DR	17.70		200,406.25
29-03-2025	UPI/814421600/MORE SUPERMARKET/moresupermarket@upi	UPI251726241	DR	3,787.00		196,619.25
30-03-2025	NEFT-850349-ELGI EQUIPMENTS-SALARY MAR	NEFT24801489	CR		109,507.44	306,126.69
30-03-2025	POS/966812/ANNAPORNA CBE/CARD **1177	POS92859856	DR	347.00		305,779.69
31-03-2025	NEFT-744592-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT66606718	CR		33,915.04	339,694.73
31-03-2025	POS/501079/JUNIOR KUPPANNA/CARD **2359	POS48564881	DR	1,200.00		338,494.73
31-03-2025	UPI/750633344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904542326	DR	320.00		338,174.73
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT519889	CR		1,775.42	339,950.15
03-04-2025	UPI/679302705/UBER/uber@ybl	UPI430169419	DR	237.00		339,713.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2025	POS/113365/AMAZON INDIA/CARD **5224	POS51953737	DR	1,709.00		338,004.15
05-04-2025	UPI/736115240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928881958	DR	2,161.00		335,843.15
05-04-2025	POS/769051/BHARAT PETROLEUM CBE/CARD **2540	FUEL16597224	DR	3,025.00		332,818.15
06-04-2025	SIP/AXISMUTUALFUND/SIP183113/MUTUAL FUND	MF9137803	DR	14,782.80		318,035.35
06-04-2025	UPI/784601598/SWIGGY/swiggy@hdfcbank	UPI754244898	DR	717.00		317,318.35
07-04-2025	UPI/324860967/INDANE GAS CBE/indane@ybl	UPI203650320	DR	995.00		316,323.35
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17868200	NET399484	DR	1,199.00		315,124.35
08-04-2025	UPI/632790253/SWIGGY/swiggy@hdfcbank	UPI241469936	DR	636.00		314,488.35
08-04-2025	POS/336739/HOTEL ANNAPOORNA/CARD **2780	POS78438069	DR	1,503.00		312,985.35
10-04-2025	POS/225844/FLIPKART INDIA/CARD **6383	POS23005504	DR	2,288.00		310,697.35
13-04-2025	UPI/723788594/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532494698	DR	1,091.00		309,606.35
13-04-2025	UPI/835691183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707798890	DR	2,357.00		307,249.35
13-04-2025	ATM/CASH WDL/S1AX2903/AXIS ATM RS PURAM	ATM99181394	DR	3,000.00		304,249.35
15-04-2025	UPI/706438543/ZOMATO/zomato@hdfcbank	UPI927668477	DR	199.00		304,050.35
15-04-2025	UPI/175726519/EATSURE/eatsure@hdfcbank	UPI591395500	DR	597.00		303,453.35
15-04-2025	UPI/817166340/OLA/ola@ybl	UPI850153094	DR	380.00		303,073.35
17-04-2025	POS/276069/MYNTRA INDIA/CARD **3349	POS18743605	DR	1,421.00		301,652.35
17-04-2025	POS/801527/HP PETROL RS PURAM/CARD **8733	FUEL22947315	DR	2,355.00		299,297.35
17-04-2025	UPI/246616550/OLA/ola@ybl	UPI939996484	DR	256.00		299,041.35
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6657632791	ELEC380352	DR	2,347.00		296,694.35
20-04-2025	UPI/823619049/EATSURE/eatsure@hdfcbank	UPI107553139	DR	262.00		296,432.35
21-04-2025	UPI/449922006/JIO RECHARGE/jio@paytm	UPI344270369	DR	599.00		295,833.35
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3799/PAYMENT	CC75011024	DR	6,348.64		289,484.71
23-04-2025	UPI/837823949/SWIGGY/swiggy@hdfcbank	UPI554207142	DR	241.00		289,243.71
23-04-2025	ATM/CASH WDL/S1CA5825/CANARA ATM AVINASHI ROAD	ATM25228699	DR	5,000.00		284,243.71
26-04-2025	UPI/512315481/EATSURE/eatsure@hdfcbank	UPI229145792	DR	578.00		283,665.71
27-04-2025	POS/807517/MYNTRA INDIA/CARD **9761	POS90474524	DR	1,927.00		281,738.71
28-04-2025	UPI/382434477/EATSURE/eatsure@hdfcbank	UPI815895527	DR	353.00		281,385.71
30-04-2025	NEFT-650953-ELGI EQUIPMENTS-SALARY APR	NEFT25782225	CR		108,088.73	389,474.44
01-05-2025	ATM/CASH WDL/S1CA3926/CANARA ATM HOPES COLLEGE	ATM52476505	DR	2,000.00		387,474.44
03-05-2025	UPI/344606708/ZOMATO/zomato@hdfcbank	UPI824798209	DR	379.00		387,095.44
03-05-2025	ACH/DEBIT/AMAZON PRIME/SUB39365239	SUB422589	DR	149.00		386,946.44
04-05-2025	UPI/465840808/UBER/uber@ybl	UPI652575440	DR	244.00		386,702.44
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33594396	NET506927	DR	599.00		386,103.44
05-05-2025	UPI/250844651/RAPIDO/rapido@ybl	UPI820919550	DR	319.00		385,784.44
06-05-2025	UPI/916380408/INDANE GAS CBE/indane@ybl	UPI210548752	DR	867.00		384,917.44
06-05-2025	UPI/271480660/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437965642	DR	1,614.00		383,303.44
07-05-2025	SIP/AXISMUTUALFUND/SIP542929/MUTUAL FUND	MF3099904	DR	14,782.80		368,520.64
07-05-2025	UPI/569652053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI360335081	DR	3,797.00		364,723.64
08-05-2025	POS/886052/MEESHO INDIA/CARD **9140	POS56120136	DR	17,041.00		347,682.64
08-05-2025	UPI/390938900/UBER/uber@ybl	UPI596368929	DR	331.00		347,351.64
08-05-2025	UPI/242531568/NETMEDS CBE/netmedscbe@ybl	UPI186539838	DR	807.00		346,544.64
09-05-2025	POS/384369/AMAZON INDIA/CARD **4468	POS67371208	DR	23,736.00		322,808.64
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7415018161	ELEC815556	DR	2,405.00		320,403.64
11-05-2025	POS/613233/MYNTRA INDIA/CARD **9556	POS46732737	DR	1,641.00		318,762.64
11-05-2025	UPI/707739583/OLA/ola@ybl	UPI498925862	DR	322.00		318,440.64
13-05-2025	UPI/330233059/ZOMATO/zomato@hdfcbank	UPI124689967	DR	370.00		318,070.64
15-05-2025	UPI/979635309/EATSURE/eatsure@hdfcbank	UPI244131334	DR	287.00		317,783.64
17-05-2025	UPI/340987412/AIRTEL RECHARGE/airtel@paytm	UPI768905491	DR	699.00		317,084.64
17-05-2025	UPI/807758423/ZOMATO/zomato@hdfcbank	UPI515297848	DR	616.00		316,468.64
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5282/PAYMENT	CC26582128	DR	15,017.31		301,451.33
20-05-2025	POS/708976/AMAZON INDIA/CARD **3662	POS15112503	DR	2,142.00		299,309.33
20-05-2025	POS/376219/MYNTRA INDIA/CARD **5597	POS83585996	DR	1,962.00		297,347.33
20-05-2025	UPI/158668678/UBER/uber@ybl	UPI204565829	DR	352.00		296,995.33
23-05-2025	UPI/465757931/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI118841519	DR	1,476.00		295,519.33
24-05-2025	ATM/CASH WDL/S1C3580/ICICI ATM PEELAMEDU	ATM40846065	DR	5,000.00		290,519.33
24-05-2025	UPI/927726299/RAPIDO/rapido@ybl	UPI831387644	DR	325.00		290,194.33
26-05-2025	POS/968665/FLIPKART INDIA/CARD **2243	POS36682366	DR	708.00		289,486.33
26-05-2025	UPI/891834121/SWIGGY/swiggy@hdfcbank	UPI332895374	DR	627.00		288,859.33
28-05-2025	NEFT-258425-ELGI EQUIPMENTS-SALARY MAY	NEFT55347597	CR		111,797.20	400,656.53
29-05-2025	POS/267108/MYNTRA INDIA/CARD **9470	POS53145757	DR	2,372.00		398,284.53
29-05-2025	UPI/922500946/MORE SUPERMARKET/moresupermarket@upi	UPI180044968	DR	2,433.00		395,851.53
29-05-2025	ATM/CASH WDL/S1AX6064/AXIS ATM UKKADAM	ATM89351797	DR	2,000.00		393,851.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	POS/450303/AJIO INDIA/CARD **4105	POS79156679	DR	1,636.00		392,215.53
31-05-2025	POS/246258/A2B ADYAR ANANDA BHAVAN/CARD **4530	POS25807577	DR	478.00		391,737.53
31-05-2025	UPI/342386821/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI710228959	DR	357.00		391,380.53
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94301031	NET929764	DR	999.00		390,381.53
02-06-2025	UPI/935309775/UBER/uber@ybl	UPI553650243	DR	117.00		390,264.53
03-06-2025	POS/683306/INDIAN OIL AVINASHI RD/CARD **1898	FUEL70082005	DR	939.00		389,325.53
05-06-2025	ATM/CASH WDL/S1AX5787/AXIS ATM METTUPALAYAM ROAD	ATM51195666	DR	1,000.00		388,325.53
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB52513214	SUB353180	DR	149.00		388,176.53
07-06-2025	UPI/956986700/SWIGGY/swiggy@hdfcbank	UPI976897150	DR	581.00		387,595.53
07-06-2025	UPI/443267134/ZOMATO/zomato@hdfcbank	UPI852009872	DR	466.00		387,129.53
08-06-2025	SIP/AXISMUTUALFUND/SIP538705/MUTUAL FUND	MF1913712	DR	14,782.80		372,346.73
08-06-2025	UPI/712931368/SWIGGY/swiggy@hdfcbank	UPI382335109	DR	163.00		372,183.73
09-06-2025	UPI/373832436/ZOMATO/zomato@hdfcbank	UPI160578994	DR	410.00		371,773.73
09-06-2025	UPI/680145070/SWIGGY/swiggy@hdfcbank	UPI771756119	DR	623.00		371,150.73
09-06-2025	UPI/190930971/UBER/uber@ybl	UPI677419295	DR	272.00		370,878.73
09-06-2025	UPI/619099868/UBER/uber@ybl	UPI867635079	DR	336.00		370,542.73
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7584338925	ELEC505653	DR	2,825.00		367,717.73
10-06-2025	POS/317557/ANNAPOORNA CBE/CARD **4514	POS91829010	DR	1,077.00		366,640.73
10-06-2025	UPI/429396977/OLA/ola@ybl	UPI590776382	DR	300.00		366,340.73
10-06-2025	UPI/790062331/RAPIDO/rapido@ybl	UPI466265286	DR	248.00		366,092.73
11-06-2025	UPI/961611118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI257434557	DR	1,554.00		364,538.73
12-06-2025	POS/789631/BHARAT PETROLEUM CBE/CARD **8391	FUEL30298043	DR	2,035.00		362,503.73
13-06-2025	UPI/376278746/EATSURE/eatsure@hdfcbank	UPI451373376	DR	668.00		361,835.73
13-06-2025	UPI/133402343/RAPIDO/rapido@ybl	UPI134570027	DR	221.00		361,614.73
14-06-2025	UPI/182581997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960725219	DR	4,043.00		357,571.73
15-06-2025	POS/876487/MEESHO INDIA/CARD **8077	POS50975806	DR	1,244.00		356,327.73
15-06-2025	POS/203143/AMAZON INDIA/CARD **4171	POS81028367	DR	2,236.00		354,091.73
15-06-2025	UPI/415697493/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727029791	DR	3,693.00		350,398.73
15-06-2025	ATM/CASH WDL/S1AX4826/AXIS ATM RACE COURSE	ATM66320698	DR	2,000.00		348,398.73
17-06-2025	UPI/675914192/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI863675165	DR	1,346.00		347,052.73
17-06-2025	POS/445917/INDIAN OIL AVINASHI RD/CARD **5399	FUEL42813743	DR	3,142.00		343,910.73
21-06-2025	UPI/656708682/OLA/ola@ybl	UPI964524904	DR	144.00		343,766.73
22-06-2025	POS/320618/SREE ANNAPOORNA/CARD **3748	POS25026113	DR	1,004.00		342,762.73
22-06-2025	POS/354678/SHREE ANANDHAAS/CARD **2720	POS55574461	DR	651.00		342,111.73
22-06-2025	ATM/CASH WDL/S1AX6904/AXIS ATM SINGANALLUR	ATM96416632	DR	10,000.00		332,111.73
24-06-2025	UPI/211041402/VI RECHARGE/vi@paytm	UPI555880194	DR	699.00		331,412.73
25-06-2025	POS/539967/MYNTRA INDIA/CARD **7440	POS92895041	DR	1,146.00		330,266.73
26-06-2025	POS/761153/FLIPKART INDIA/CARD **2207	POS74263931	DR	1,214.00		329,052.73
27-06-2025	UPI/379323593/INDANE GAS CBE/indane@ybl	UPI157052839	DR	968.00		328,084.73
27-06-2025	ATM/CASH WDL/S1IC4345/ICICI ATM TRICHY ROAD	ATM54010918	DR	5,000.00		323,084.73
28-06-2025	POS/994632/SHELL TRICHY ROAD/CARD **3710	FUEL79613918	DR	1,283.00		321,801.73
28-06-2025	ATM/CASH WDL/S1AX8864/AXIS ATM SINGANALLUR	ATM45872648	DR	1,000.00		320,801.73
28-06-2025	UPI/494334254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI932936987	DR	206.00		320,595.73
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951856	DR	17.70		320,578.03
30-06-2025	NEFT-572110-ELGI EQUIPMENTS-SALARY JUN	NEFT93723566	CR		112,300.98	432,879.01
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT899916	CR		2,272.61	435,151.62
05-07-2025	UPI/844302314/ZOMATO/zomato@hdfcbank	UPI929278172	DR	296.00		434,855.62
06-07-2025	UPI/923207572/ZOMATO/zomato@hdfcbank	UPI584764771	DR	670.00		434,185.62
07-07-2025	ATM/CASH WDL/S1AX2641/AXIS ATM GANAPATHY	ATM58754716	DR	1,000.00		433,185.62
08-07-2025	SIP/AXISMUTUALFUND/SIP400726/MUTUAL FUND	MF3136952	DR	14,782.80		418,402.82
08-07-2025	NEFT/351375/FAMILY SUPPORT/TRANSFER	NEFT22697151	DR	16,930.00		401,472.82
11-07-2025	POS/867236/SHREE ANANDHAAS/CARD **6021	POS25802286	DR	358.00		401,114.82
11-07-2025	POS/255970/INDIAN OIL AVINASHI RD/CARD **4472	FUEL29361454	DR	1,251.00		399,863.82
12-07-2025	POS/202739/BHARAT PETROLEUM CBE/CARD **6835	FUEL20118659	DR	2,480.00		397,383.82
14-07-2025	POS/670075/MYNTRA INDIA/CARD **9463	POS70984232	DR	1,412.00		395,971.82
14-07-2025	UPI/354837694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314195110	DR	2,399.00		393,572.82
14-07-2025	UPI/429834443/SWIGGY/swiggy@hdfcbank	UPI830113763	DR	159.00		393,413.82
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5826562957	ELEC494535	DR	1,185.00		392,228.82
15-07-2025	UPI/150228862/SWIGGY/swiggy@hdfcbank	UPI835178766	DR	225.00		392,003.82
15-07-2025	ATM/CASH WDL/S1SB1539/SBI ATM SARAVANAMPATTI	ATM49067743	DR	2,000.00		390,003.82
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1243/PAYMENT	CC16787490	DR	14,384.69		375,619.13
16-07-2025	UPI/383309525/MEDPLUS CBE/medpluscbe@ybl	UPI842437526	DR	156.00		375,463.13
17-07-2025	UPI/212878930/NETMEDS CBE/netmedscbe@ybl	UPI991139099	DR	802.00		374,661.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/274667700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI597853636	DR	2,574.00		372,087.13
19-07-2025	POS/821428/SHELL TRICHY ROAD/CARD **3972	FUEL78181277	DR	2,788.00		369,299.13
20-07-2025	UPI/105425598/EATSURE/eatsure@hdfcbank	UPI105230697	DR	446.00		368,853.13
20-07-2025	UPI/953871197/EATSURE/eatsure@hdfcbank	UPI904622343	DR	317.00		368,536.13
20-07-2025	POS/708794/INDIAN OIL AVINASHI RD/CARD **7070	FUEL30950333	DR	2,552.00		365,984.13
20-07-2025	UPI/943355053/RAPIDO/rapido@ybl	UPI696340971	DR	342.00		365,642.13
21-07-2025	ATM/CASH WDL/S1AX7750/AXIS ATM THUDIYALUR	ATM67071832	DR	10,000.00		355,642.13
23-07-2025	POS/503572/AMAZON INDIA/CARD **4442	POS91757110	DR	1,688.00		353,954.13
23-07-2025	UPI/133614152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI640358340	DR	3,523.00		350,431.13
23-07-2025	UPI/997148849/UBER/uber@ybl	UPI422333570	DR	273.00		350,158.13
24-07-2025	UPI/905480654/RAPIDO/rapido@ybl	UPI247655166	DR	206.00		349,952.13
25-07-2025	UPI/779975821/JIO RECHARGE/jio@paytm	UPI546488284	DR	399.00		349,553.13
25-07-2025	POS/322850/FLIPKART INDIA/CARD **5019	POS39621414	DR	2,253.00		347,300.13
25-07-2025	ATM/CASH WDL/S1SB3634/SBI ATM VADAVALLI	ATM56630797	DR	3,000.00		344,300.13
25-07-2025	UPI/248900574/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213133597	DR	1,000.00		343,300.13
26-07-2025	UPI/638926446/SWIGGY/swiggy@hdfcbank	UPI835118759	DR	645.00		342,655.13
26-07-2025	ATM/CASH WDL/S1AX5240/AXIS ATM RS PURAM	ATM31597260	DR	2,000.00		340,655.13
27-07-2025	POS/794886/MYNTRA INDIA/CARD **7938	POS28268539	DR	2,143.00		338,512.13
27-07-2025	UPI/361607065/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI307668054	DR	2,397.00		336,115.13
27-07-2025	POS/776122/SHREE ANANDHAAS/CARD **1821	POS84220927	DR	423.00		335,692.13
01-08-2025	NEFT-393124-ELGI EQUIPMENTS-SALARY JUL	NEFT14457061	CR		109,810.24	445,502.37
01-08-2025	SIP/AXISMUTUALFUND/SIP702794/MUTUAL FUND	MF9348783	DR	14,782.80		430,719.57
01-08-2025	ATM/CASH WDL/S1AX5237/AXIS ATM TRICHY ROAD	ATM90242666	DR	3,000.00		427,719.57
01-08-2025	UPI/282740278/NETMEDS CBE/netmedscbe@ybl	UPI163260159	DR	293.00		427,426.57
02-08-2025	UPI/897922708/INDANE GAS CBE/indane@ybl	UPI252831003	DR	970.00		426,456.57
02-08-2025	POS/905392/AMAZON INDIA/CARD **1116	POS99214400	DR	2,238.00		424,218.57
02-08-2025	UPI/793660394/ZOMATO/zomato@hdfcbank	UPI162202983	DR	439.00		423,779.57
02-08-2025	POS/740147/HOTEL ANNAPOORNA/CARD **7663	POS75747927	DR	324.00		423,455.57
03-08-2025	UPI/548030341/EATSURE/eatsure@hdfcbank	UPI940051394	DR	592.00		422,863.57
04-08-2025	ATM/CASH WDL/S1AX7797/AXIS ATM RACE COURSE	ATM19336411	DR	2,000.00		420,863.57
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10412492	NET833889	DR	999.00		419,864.57
05-08-2025	POS/905545/AMAZON INDIA/CARD **5661	POS22923157	DR	556.00		419,308.57
05-08-2025	UPI/487151460/MORE SUPERMARKET/moresupermarket@upi	UPI534799809	DR	3,711.00		415,597.57
05-08-2025	NEFT/472700/FAMILY SUPPORT/TRANSFER	NEFT21716779	DR	14,475.00		401,122.57
06-08-2025	UPI/852756518/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895532388	DR	1,752.00		399,370.57
06-08-2025	UPI/194782355/OLA/ola@ybl	UPI847787040	DR	380.00		398,990.57
07-08-2025	POS/631465/AMAZON INDIA/CARD **4066	POS43541164	DR	1,195.00		397,795.57
07-08-2025	UPI/684952204/ZOMATO/zomato@hdfcbank	UPI942996442	DR	565.00		397,230.57
07-08-2025	ACH/DEBIT/AMAZON PRIME/SUB97856669	SUB169568	DR	199.00		397,031.57
08-08-2025	UPI/831748865/UBER/uber@ybl	UPI971001905	DR	226.00		396,805.57
13-08-2025	POS/566606/MYNTRA INDIA/CARD **5971	POS80865618	DR	318.00		396,487.57
13-08-2025	UPI/633464443/SWIGGY/swiggy@hdfcbank	UPI680837054	DR	684.00		395,803.57
14-08-2025	UPI/100864440/RAPIDO/rapido@ybl	UPI632126535	DR	303.00		395,500.57
15-08-2025	UPI/902878444/JIO RECHARGE/jio@paytm	UPI788402911	DR	599.00		394,901.57
15-08-2025	UPI/556168325/SWIGGY/swiggy@hdfcbank	UPI728491618	DR	628.00		394,273.57
15-08-2025	UPI/558564635/UBER/uber@ybl	UPI465763725	DR	331.00		393,942.57
16-08-2025	UPI/349684003/EATSURE/eatsure@hdfcbank	UPI686964764	DR	326.00		393,616.57
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1163320418	ELEC626453	DR	1,470.00		392,146.57
17-08-2025	POS/478667/AJO INDIA/CARD **8350	POS54213813	DR	3,016.00		389,130.57
17-08-2025	UPI/697412470/DMART COIMBATORE/dmartcoimbatore@upi	UPI147972552	DR	1,926.00		387,204.57
17-08-2025	UPI/304479418/RAPIDO/rapido@ybl	UPI446555698	DR	130.00		387,074.57
18-08-2025	UPI/417059006/EATSURE/eatsure@hdfcbank	UPI784859813	DR	310.00		386,764.57
18-08-2025	UPI/223619107/UBER/uber@ybl	UPI787706551	DR	262.00		386,502.57
19-08-2025	UPI/673993813/SWIGGY/swiggy@hdfcbank	UPI454238848	DR	588.00		385,914.57
19-08-2025	ATM/CASH WDL/S1SB9402/SBI ATM RS PURAM	ATM88834875	DR	10,000.00		375,914.57
20-08-2025	UPI/375517840/ZOMATO/zomato@hdfcbank	UPI712271656	DR	255.00		375,659.57
21-08-2025	UPI/337406973/EATSURE/eatsure@hdfcbank	UPI669198809	DR	300.00		375,359.57
21-08-2025	POS/972189/JUNIOR KUPPANNA/CARD **6809	POS87099386	DR	1,313.00		374,046.57
22-08-2025	ATM/CASH WDL/S1SB5059/SBI ATM THUDIYALUR	ATM36104632	DR	10,000.00		364,046.57
22-08-2025	UPI/728301866/BOOKMYSHOW/bms@axisbank	UPI845143786	DR	840.00		363,206.57
25-08-2025	POS/762236/SREE ANNAPOORNA/CARD **7719	POS98804451	DR	525.00		362,681.57
25-08-2025	UPI/553097293/RAPIDO/rapido@ybl	UPI473627375	DR	260.00		362,421.57
26-08-2025	UPI/901555033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470720269	DR	3,030.00		359,391.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/694817784/SWIGGY/swiggy@hdfcbank	UPI449718853	DR	178.00		359,213.57
28-08-2025	UPI/838354844/UBER/uber@ybl	UPI867436949	DR	329.00		358,884.57
29-08-2025	UPI/790984066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538138347	DR	3,751.00		355,133.57
01-09-2025	NEFT-307721-ELGI EQUIPMENTS-SALARY AUG	NEFT24041184	CR		111,458.49	466,592.06
01-09-2025	UPI/481931409/UBER/uber@ybl	UPI430587117	DR	350.00		466,242.06
02-09-2025	POS/494605/A2B ADYAR ANANDA BHAVAN/CARD **9978	POS10815346	DR	1,017.00		465,225.06
05-09-2025	SIP/AXISMUTUALFUND/SIP119156/MUTUAL FUND	MF2010533	DR	14,782.80		450,442.26
05-09-2025	POS/869653/AMAZON INDIA/CARD **9165	POS78042347	DR	841.00		449,601.26
05-09-2025	UPI/949961786/SWIGGY/swiggy@hdfcbank	UPI566839593	DR	488.00		449,113.26
06-09-2025	UPI/836184452/SWIGGY/swiggy@hdfcbank	UPI816855153	DR	672.00		448,441.26
07-09-2025	POS/784028/FLIPKART INDIA/CARD **6841	POS23641212	DR	1,024.00		447,417.26
07-09-2025	ATM/CASH WDL/S1IO6089/IOB ATM VADAVALLI	ATM95289120	DR	3,000.00		444,417.26
07-09-2025	UPI/476043061/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790383287	DR	597.00		443,820.26
08-09-2025	UPI/438100557/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI140814247	DR	2,640.00		441,180.26
08-09-2025	UPI/385458700/OLA/ola@ybl	UPI612045990	DR	169.00		441,011.26
08-09-2025	UPI/267861941/NETMEDS CBE/netmedscbe@ybl	UPI292875890	DR	465.00		440,546.26
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB47407026	SUB464936	DR	149.00		440,397.26
09-09-2025	POS/499640/MYNTRA INDIA/CARD **4905	POS91549942	DR	670.00		439,727.26
09-09-2025	POS/381185/FLIPKART INDIA/CARD **7216	POS99096512	DR	1,737.00		437,990.26
10-09-2025	POS/325118/HOTEL ANNAPOORNA/CARD **6076	POS11912181	DR	528.00		437,462.26
11-09-2025	POS/773141/AMAZON INDIA/CARD **3496	POS78950285	DR	929.00		436,533.26
11-09-2025	ATM/CASH WDL/S1AX5353/AXIS ATM AVINASHI ROAD	ATM26195590	DR	1,000.00		435,533.26
12-09-2025	UPI/306805359/MORE SUPERMARKET/moresupermarket@upi	UPI430939835	DR	2,649.00		432,884.26
12-09-2025	POS/908316/JUNIOR KUPPANNA/CARD **5744	POS28214657	DR	593.00		432,291.26
16-09-2025	UPI/217339641/RAPIDO/rapido@ybl	UPI707970010	DR	270.00		432,021.26
17-09-2025	UPI/670052267/VI RECHARGE/vi@paytm	UPI338193404	DR	299.00		431,722.26
17-09-2025	UPI/904887805/EATSURE/eatsure@hdfcbank	UPI710635778	DR	209.00		431,513.26
18-09-2025	ATM/CASH WDL/S1IO8336/IOB ATM TOWN HALL	ATM67110040	DR	2,000.00		429,513.26
18-09-2025	UPI/358873559/UBER/uber@ybl	UPI228823200	DR	290.00		429,223.26
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4446760999	ELEC902274	DR	1,402.00		427,821.26
19-09-2025	ATM/CASH WDL/S1AX3181/AXIS ATM GANAPATHY	ATM68638196	DR	2,000.00		425,821.26
20-09-2025	UPI/487893405/RAPIDO/rapido@ybl	UPI778096882	DR	241.00		425,580.26
21-09-2025	UPI/278835418/RAPIDO/rapido@ybl	UPI789250589	DR	196.00		425,384.26
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2959/PAYMENT	CC25943334	DR	6,422.91		418,961.35
22-09-2025	UPI/284702554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI431505137	DR	3,789.00		415,172.35
22-09-2025	UPI/209032190/ZOMATO/zomato@hdfcbank	UPI910278115	DR	542.00		414,630.35
22-09-2025	POS/353159/A2B ADYAR ANANDA BHAVAN/CARD **3303	POS89898750	DR	832.00		413,798.35
22-09-2025	ATM/CASH WDL/S1AX5959/AXIS ATM RACE COURSE	ATM67356564	DR	1,000.00		412,798.35
22-09-2025	UPI/585995024/OLA/ola@ybl	UPI465038241	DR	398.00		412,400.35
23-09-2025	UPI/610168810/NILGIRIS CBE/nilgiriscbe@upi	UPI606104819	DR	3,330.00		409,070.35
24-09-2025	UPI/100718026/INDANE GAS CBE/indane@ybl	UPI830013476	DR	984.00		408,086.35
24-09-2025	POS/502109/FLIPKART INDIA/CARD **1854	POS55691413	DR	1,694.00		406,392.35
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG6669853	DR	17.70		406,374.65
26-09-2025	UPI/729369560/MORE SUPERMARKET/moresupermarket@upi	UPI599418419	DR	2,372.00		404,002.65
29-09-2025	POS/728571/FLIPKART INDIA/CARD **4015	POS84089500	DR	15,147.00		388,855.65
30-09-2025	NEFT-397877-ELGI EQUIPMENTS-SALARY SEP	NEFT31229755	CR		114,093.74	502,949.39
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT679250	CR		2,640.48	505,589.87
02-10-2025	ATM/CASH WDL/S1HD3073/HDFC ATM PEELAMEDU	ATM76937875	DR	2,000.00		503,589.87
04-10-2025	POS/115044/FLIPKART INDIA/CARD **4540	POS95687730	DR	391.00		503,198.87
05-10-2025	POS/368966/MYNTRA INDIA/CARD **3571	POS35693290	DR	308.00		502,890.87
05-10-2025	UPI/133524563/MORE SUPERMARKET/moresupermarket@upi	UPI314813029	DR	4,056.00		498,834.87
05-10-2025	UPI/941740175/DMART COIMBATORE/dmartcoimbatore@upi	UPI329674363	DR	3,195.00		495,639.87
07-10-2025	SIP/AXISMUTUALFUND/SIP761760/MUTUAL FUND	MF1492589	DR	14,782.80		480,857.07
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29077195	NET195885	DR	799.00		480,058.07
08-10-2025	POS/674663/MYNTRA INDIA/CARD **2629	POS90863348	DR	2,219.00		477,839.07
08-10-2025	POS/264937/AJIO INDIA/CARD **6079	POS69778716	DR	768.00		477,071.07
08-10-2025	UPI/628647024/EATSURE/eatsure@hdfcbank	UPI707399283	DR	529.00		476,542.07
08-10-2025	UPI/556395229/RAPIDO/rapido@ybl	UPI105190147	DR	196.00		476,346.07
10-10-2025	POS/941091/BHARAT PETROLEUM CBE/CARD **4738	FUEL95006996	DR	2,922.00		473,424.07
10-10-2025	UPI/949540449/NETMEDS CBE/netmedscbe@ybl	UPI556933037	DR	143.00		473,281.07
11-10-2025	POS/787095/INDIAN OIL AVINASHI RD/CARD **3690	FUEL89499915	DR	815.00		472,466.07
11-10-2025	UPI/357136734/UBER/uber@ybl	UPI264691695	DR	135.00		472,331.07
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8198474178	ELEC570257	DR	1,156.00		471,175.07

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-10-2025	POS/639721/MYNTRA INDIA/CARD **5066	POS22495174	DR	1,703.00		469,472.07
13-10-2025	UPI/983022059/NILGIRIS CBE/nilgirisbe@upi	UPI239072181	DR	2,294.00		467,178.07
13-10-2025	UPI/576495902/EATSURE/eatsure@hdfcbank	UPI659681715	DR	698.00		466,480.07
14-10-2025	POS/781526/MEESHO INDIA/CARD **6975	POS44559955	DR	1,707.00		464,773.07
14-10-2025	UPI/109515462/RAPIDO/rapido@ybl	UPI396773557	DR	131.00		464,642.07
15-10-2025	POS/879041/MYNTRA INDIA/CARD **4578	POS91824299	DR	1,605.00		463,037.07
17-10-2025	POS/507916/AMAZON INDIA/CARD **8255	POS94434847	DR	624.00		462,413.07
17-10-2025	UPI/788677486/ZOMATO/zomato@hdfcbank	UPI738769921	DR	721.00		461,692.07
18-10-2025	POS/328388/MEESHO INDIA/CARD **2690	POS38081075	DR	335.00		461,357.07
18-10-2025	UPI/217712250/NILGIRIS CBE/nilgirisbe@upi	UPI161008209	DR	2,784.00		458,573.07
19-10-2025	POS/734846/FLIPKART INDIA/CARD **5978	POS48401750	DR	995.00		457,578.07
19-10-2025	POS/615971/A2B ADYAR ANANDA BHAVAN/CARD **8685	POS99519773	DR	339.00		457,239.07
19-10-2025	UPI/385883004/BOOKMYSHOW/bms@axisbank	UPI956658304	DR	338.00		456,901.07
20-10-2025	POS/234926/AJO INDIA/CARD **1600	POS83315822	DR	954.00		455,947.07
20-10-2025	UPI/396238735/EATSURE/eatsure@hdfcbank	UPI176515921	DR	498.00		455,449.07
20-10-2025	UPI/254663990/SWIGGY/swiggy@hdfcbank	UPI566996236	DR	406.00		455,043.07
20-10-2025	ATM/CASH WDL/S1SB3890/SBI ATM RS PURAM	ATM31581012	DR	1,000.00		454,043.07
21-10-2025	UPI/432138642/SWIGGY/swiggy@hdfcbank	UPI874138554	DR	319.00		453,724.07
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX1004/PAYMENT	CC37526066	DR	16,087.32		437,636.75
23-10-2025	UPI/675110336/AIRTEL RECHARGE/airtel@paytm	UPI623562519	DR	599.00		437,037.75
25-10-2025	POS/203513/MYNTRA INDIA/CARD **8856	POS98151271	DR	604.00		436,433.75
25-10-2025	UPI/190821887/EATSURE/eatsure@hdfcbank	UPI240539234	DR	659.00		435,774.75
26-10-2025	UPI/354437487/ZOMATO/zomato@hdfcbank	UPI381082194	DR	616.00		435,158.75
26-10-2025	UPI/790803327/SWIGGY/swiggy@hdfcbank	UPI314583230	DR	256.00		434,902.75
26-10-2025	POS/636896/BHARAT PETROLEUM CBE/CARD **9263	FUEL98570094	DR	2,383.00		432,519.75
29-10-2025	POS/959783/ANNAPOORNA CBE/CARD **3777	POS43123376	DR	641.00		431,878.75
30-10-2025	NEFT-379098-ELGI EQUIPMENTS-SALARY OCT	NEFT41519226	CR		112,292.48	544,171.23
30-10-2025	UPI/934402606/ZOMATO/zomato@hdfcbank	UPI142632163	DR	699.00		543,472.23
30-10-2025	POS/241867/BHARAT PETROLEUM CBE/CARD **5664	FUEL81095534	DR	2,734.00		540,738.23
30-10-2025	UPI/334120856/OLA/ola@ybl	UPI546110305	DR	265.00		540,473.23
31-10-2025	ATM/CASH WDL/S1AX1813/AXIS ATM RS PURAM	ATM41774191	DR	10,000.00		530,473.23
05-11-2025	SIP/AXISMUTUALFUND/SIP400394/MUTUAL FUND	MF2274673	DR	14,782.80		515,690.43
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91555726	NET687854	DR	799.00		514,891.43
05-11-2025	UPI/706542269/SWIGGY/swiggy@hdfcbank	UPI276069292	DR	567.00		514,324.43
05-11-2025	UPI/562232475/EATSURE/eatsure@hdfcbank	UPI168938090	DR	696.00		513,628.43
06-11-2025	POS/297774/MYNTRA INDIA/CARD **6884	POS75755585	DR	1,732.00		511,896.43
06-11-2025	ATM/CASH WDL/S1AX3933/AXIS ATM KALAPATTI	ATM25556736	DR	2,000.00		509,896.43
06-11-2025	ATM/CASH WDL/S1AX4271/AXIS ATM TOWN HALL	ATM11575015	DR	2,000.00		507,896.43
07-11-2025	POS/495487/MYNTRA INDIA/CARD **1182	POS16687257	DR	2,595.00		505,301.43
08-11-2025	UPI/399764196/DMART COIMBATORE/dmartcoimbatore@upi	UPI485263569	DR	3,267.00		502,034.43
08-11-2025	POS/435227/HP PETROL RS PURAM/CARD **3724	FUEL66051342	DR	2,824.00		499,210.43
10-11-2025	EMI/AXISPERSONALLOAN/PL37461/PERSONAL LOAN	LOAN8671960	DR	4,842.00		494,368.43
10-11-2025	UPI/828990501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760329346	DR	1,355.00		493,013.43
10-11-2025	NEFT/492754/FAMILY SUPPORT/TRANSFER	NEFT22293574	DR	20,188.00		472,825.43
11-11-2025	UPI/552456830/EATSURE/eatsure@hdfcbank	UPI455095516	DR	665.00		472,160.43
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3138313876	ELEC975906	DR	1,362.00		470,798.43
12-11-2025	UPI/765987391/ZOMATO/zomato@hdfcbank	UPI270502621	DR	206.00		470,592.43
13-11-2025	UPI/882492196/RAPIDO/rapido@ybl	UPI721712721	DR	324.00		470,268.43
14-11-2025	POS/659572/MEESHO INDIA/CARD **1918	POS89746869	DR	641.00		469,627.43
16-11-2025	POS/271776/HOTEL ANNAPOORNA/CARD **2170	POS79026057	DR	431.00		469,196.43
17-11-2025	POS/208323/AJO INDIA/CARD **9007	POS47219735	DR	541.00		468,655.43
17-11-2025	UPI/222892951/ZOMATO/zomato@hdfcbank	UPI576936072	DR	375.00		468,280.43
18-11-2025	UPI/676581348/AIRTEL RECHARGE/airtel@paytm	UPI103495531	DR	699.00		467,581.43
18-11-2025	UPI/501630305/SWIGGY/swiggy@hdfcbank	UPI485595399	DR	208.00		467,373.43
18-11-2025	POS/229860/JUNIOR KUPPANNA/CARD **8322	POS88729455	DR	380.00		466,993.43
18-11-2025	POS/756939/INDIAN OIL GANDHIPURAM/CARD **8957	FUEL70138947	DR	2,048.00		464,945.43
19-11-2025	UPI/837410989/SWIGGY/swiggy@hdfcbank	UPI878715973	DR	328.00		464,617.43
19-11-2025	UPI/886726944/SWIGGY/swiggy@hdfcbank	UPI750725855	DR	535.00		464,082.43
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8961/PAYMENT	CC71343987	DR	19,226.41		444,856.02
23-11-2025	ATM/CASH WDL/S1IC8428/ICICI ATM GANAPATHY	ATM80576198	DR	2,000.00		442,856.02
24-11-2025	UPI/430825193/ZOMATO/zomato@hdfcbank	UPI194014602	DR	432.00		442,424.02
24-11-2025	POS/435550/SHELL TRICHY ROAD/CARD **3071	FUEL43806937	DR	2,074.00		440,350.02
25-11-2025	POS/772981/SHELL TRICHY ROAD/CARD **9633	FUEL96568701	DR	1,867.00		438,483.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	ATM/CASH WDL/S1SB1143/SBI ATM AVINASHI ROAD	ATM86461208	DR	2,000.00		436,483.02
25-11-2025	ATM/CASH WDL/S1AX9028/AXIS ATM SUNGAM	ATM70142841	DR	5,000.00		431,483.02
25-11-2025	UPI/758490085/UBER/uber@ybl	UPI443738931	DR	104.00		431,379.02
26-11-2025	UPI/540813246/INDANE GAS CBE/indane@ybl	UPI764287772	DR	1,000.00		430,379.02
26-11-2025	UPI/825201246/EATSURE/eatsure@hdfcbank	UPI477961473	DR	339.00		430,040.02
27-11-2025	UPI/547395613/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165894865	DR	3,097.00		426,943.02
28-11-2025	UPI/503144831/DMART COIMBATORE/dmartcoimbatore@upi	UPI542409062	DR	2,944.00		423,999.02
28-11-2025	UPI/882457810/NILGIRIS CBE/nilgiriscbe@upi	UPI207724378	DR	3,460.00		420,539.02
29-11-2025	NEFT-978889-ELGI EQUIPMENTS-SALARY NOV	NEFT65111964	CR		108,022.77	528,561.79
29-11-2025	UPI/116353088/ZOMATO/zomato@hdfcbank	UPI200132845	DR	724.00		527,837.79
29-11-2025	ATM/CASH WDL/S1AX6504/AXIS ATM PEELAMEDU	ATM24737754	DR	1,000.00		526,837.79
30-11-2025	UPI/159870781/OLA/ola@ybl	UPI440737434	DR	82.00		526,755.79
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30024004	NET257474	DR	799.00		525,956.79
02-12-2025	ATM/CASH WDL/S1AX4310/AXIS ATM TRICHY ROAD	ATM18940664	DR	2,000.00		523,956.79
03-12-2025	SIP/AXISMUTUALFUND/SIP183815/MUTUAL FUND	MF1229799	DR	14,782.80		509,173.99
04-12-2025	UPI/760098719/NETMEDS CBE/netmedscbe@ybl	UPI231977999	DR	368.00		508,805.99
10-12-2025	EMI/AXISPERSONALLOAN/PL89006/PERSONAL LOAN	LOAN8922683	DR	4,842.00		503,963.99
10-12-2025	ATM/CASH WDL/S1AX6868/AXIS ATM GANAPATHY	ATM38728955	DR	1,000.00		502,963.99
10-12-2025	UPI/650327264/RAPIDO/rapido@ybl	UPI492439876	DR	359.00		502,604.99
11-12-2025	UPI/988683436/DMART COIMBATORE/dmartcoimbatore@upi	UPI382257289	DR	1,046.00		501,558.99
11-12-2025	UPI/753055554/NETMEDS CBE/netmedscbe@ybl	UPI712303175	DR	589.00		500,969.99
12-12-2025	POS/100874/MEESHO INDIA/CARD **8445	POS53234758	DR	1,474.00		499,495.99
12-12-2025	POS/904105/FLIPKART INDIA/CARD **6772	POS29267181	DR	503.00		498,992.99
12-12-2025	UPI/961865625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403271551	DR	3,804.00		495,188.99
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2567634287	ELEC137500	DR	1,131.00		494,057.99
14-12-2025	POS/327032/MYNTRA INDIA/CARD **3790	POS80268591	DR	1,561.00		492,496.99
14-12-2025	POS/131819/A2B ADYAR ANANDA BHAVAN/CARD **9197	POS88559210	DR	580.00		491,916.99
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1531/PAYMENT	CC28551256	DR	17,374.07		474,542.92
18-12-2025	UPI/674235967/EATSURE/eatsure@hdfcbank	UPI201883688	DR	393.00		474,149.92
18-12-2025	UPI/139345770/RAPIDO/rapido@ybl	UPI171491983	DR	218.00		473,931.92
19-12-2025	POS/204881/MEESHO INDIA/CARD **4544	POS82907102	DR	1,392.00		472,539.92
20-12-2025	UPI/833615148/EATSURE/eatsure@hdfcbank	UPI247504746	DR	279.00		472,260.92
21-12-2025	UPI/391025083/ZOMATO/zomato@hdfcbank	UPI990289581	DR	206.00		472,054.92
24-12-2025	UPI/237370882/SWIGGY/swiggy@hdfcbank	UPI573484175	DR	472.00		471,582.92
25-12-2025	UPI/924899167/JIO RECHARGE/jio@paytm	UPI724389239	DR	299.00		471,283.92
27-12-2025	UPI/587549904/OLA/ola@ybl	UPI475918447	DR	350.00		470,933.92
28-12-2025	POS/722050/AMAZON INDIA/CARD **6189	POS23471783	DR	2,403.00		468,530.92
29-12-2025	NEFT-672836-ELGI EQUIPMENTS-SALARY DEC	NEFT53973968	CR		108,604.28	577,135.20
29-12-2025	POS/597352/MYNTRA INDIA/CARD **4306	POS43199073	DR	2,638.00		574,497.20
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG437411	DR	17.70		574,479.50
31-12-2025	POS/614620/FLIPKART INDIA/CARD **5764	POS74007537	DR	24,305.00		550,174.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT275206	CR		2,888.42	553,062.92
01-01-2026	POS/566612/MEESHO INDIA/CARD **2212	POS63360175	DR	2,568.00		550,494.92
01-01-2026	UPI/306060490/SWIGGY/swiggy@hdfcbank	UPI611564961	DR	742.00		549,752.92
02-01-2026	UPI/826510691/ZOMATO/zomato@hdfcbank	UPI462635602	DR	458.00		549,294.92
04-01-2026	UPI/435691543/SWIGGY/swiggy@hdfcbank	UPI962592195	DR	732.00		548,562.92
04-01-2026	POS/147109/SREE ANNAPOORNA/CARD **4543	POS55626223	DR	1,282.00		547,280.92
05-01-2026	SIP/AXISMUTUALFUND/SIP329005/MUTUAL FUND	MF5320396	DR	15,398.75		531,882.17
05-01-2026	POS/595123/SREE ANNAPOORNA/CARD **9186	POS77817171	DR	1,355.00		530,527.17
05-01-2026	UPI/322329367/UBER/uber@ybl	UPI967026445	DR	163.00		530,364.17
06-01-2026	POS/790986/BHARAT PETROLEUM CBE/CARD **9491	FUEL10914226	DR	1,425.00		528,939.17
07-01-2026	EMI/AXISPERSONALLOAN/PL45990/PERSONAL LOAN	LOAN4102552	DR	4,842.00		524,097.17
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77330674	NET289969	DR	799.00		523,298.17
07-01-2026	POS/550982/AMAZON INDIA/CARD **9384	POS28741321	DR	387.00		522,911.17
07-01-2026	ACH/DEBIT/NETFLIX/SUB98912355	SUB577434	DR	149.00		522,762.17
08-01-2026	UPI/925231480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934805107	DR	3,978.00		518,784.17
10-01-2026	POS/732017/HOTEL ANNAPOORNA/CARD **4298	POS94228178	DR	378.00		518,406.17
11-01-2026	UPI/879502331/RAPIDO/rapido@ybl	UPI430265793	DR	215.00		518,191.17
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1976204164	ELEC207608	DR	1,133.00		517,058.17
12-01-2026	POS/469734/MEESHO INDIA/CARD **1460	POS80957396	DR	1,137.00		515,921.17
12-01-2026	UPI/847042372/EATSURE/eatsure@hdfcbank	UPI893354510	DR	740.00		515,181.17
13-01-2026	POS/879096/ANNAPOORNA CBE/CARD **5838	POS43360062	DR	739.00		514,442.17
13-01-2026	POS/341450/HP PETROL RS PURAM/CARD **1753	FUEL36650186	DR	2,141.00		512,301.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	POS/960437/BHARAT PETROLEUM CBE/CARD **1580	FUEL60925536	DR	1,742.00		510,559.17
14-01-2026	UPI/240418029/EATSURE/eatsure@hdfcbank	UPI191724162	DR	759.00		509,800.17
14-01-2026	NEFT/430915/HEALTH INSURANCE/PREMIUM	INS79412256	DR	35,342.00		474,458.17
15-01-2026	POS/697579/HP PETROL RS PURAM/CARD **9411	FUEL13793891	DR	3,067.00		471,391.17
16-01-2026	UPI/624873032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398843412	DR	2,913.00		468,478.17
17-01-2026	POS/295401/MEESHO INDIA/CARD **5723	POS63451579	DR	1,959.00		466,519.17
17-01-2026	UPI/653352504/ZOMATO/zomato@hdfcbank	UPI207033030	DR	317.00		466,202.17
20-01-2026	UPI/923953218/UBER/uber@ybl	UPI909020631	DR	135.00		466,067.17
20-01-2026	UPI/129129573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595210106	DR	650.00		465,417.17
21-01-2026	UPI/504633768/AIRTEL RECHARGE/airtel@paytm	UPI195895603	DR	299.00		465,118.17
21-01-2026	ATM/CASH WDL/S1HD2554/HDFC ATM AVINASHI ROAD	ATM57717220	DR	10,000.00		455,118.17
24-01-2026	POS/614510/AJO INDIA/CARD **1430	POS12080146	DR	2,078.00		453,040.17
24-01-2026	UPI/471492513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI398217491	DR	2,478.00		450,562.17
25-01-2026	UPI/828669378/SWIGGY/swiggy@hdfcbank	UPI481361065	DR	555.00		450,007.17
25-01-2026	ATM/CASH WDL/S1AX2861/AXIS ATM TOWN HALL	ATM82136487	DR	10,000.00		440,007.17
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXX1226/PAYMENT	CC19097394	DR	13,210.67		426,796.50
26-01-2026	ATM/CASH WDL/S1IO1866/IOB ATM HOPES COLLEGE	ATM88686628	DR	2,000.00		424,796.50
26-01-2026	UPI/924189973/MEDPLUS CBE/medpluscbe@ybl	UPI907862045	DR	588.00		424,208.50
28-01-2026	ATM/CASH WDL/S1AX8986/AXIS ATM SINGANALLUR	ATM78596828	DR	5,000.00		419,208.50
28-01-2026	ATM/CASH WDL/S1HD9482/HDFC ATM THUDIYALUR	ATM90798768	DR	3,000.00		416,208.50
29-01-2026	POS/922148/AMAZON INDIA/CARD **7156	POS14038706	DR	2,082.00		414,126.50
29-01-2026	UPI/421320516/ZOMATO/zomato@hdfcbank	UPI596200992	DR	155.00		413,971.50
29-01-2026	POS/642289/INDIAN OIL AVINASHI RD/CARD **5544	FUEL36929930	DR	3,336.00		410,635.50
30-01-2026	UPI/119548348/ZOMATO/zomato@hdfcbank	UPI610900262	DR	678.00		409,957.50
30-01-2026	UPI/532077019/EATSURE/eatsure@hdfcbank	UPI266672392	DR	483.00		409,474.50
31-01-2026	POS/821656/MYNTRA INDIA/CARD **3256	POS51514623	DR	25,348.00		384,126.50
01-02-2026	NEFT-964783-ELGI EQUIPMENTS-SALARY JAN	NEFT24617437	CR		124,773.51	508,900.01

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