

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Malathi Subbu	<b>Account Number:</b> 920000000181
<b>Account Type:</b> Burgundy Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Saravanampatti	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000181	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	■ 55,707.00
<b>Total Credits (+)</b>	■ 2,650,039.27
<b>Total Debits (-)</b>	■ 2,886,507.78
<b>Closing Balance</b>	■ -180,761.51
<b>Total Transactions</b>	1389

### Transaction Details

(Complete 5-Year Transaction History - 1389 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	UPI/743151601/MORE SUPERMARKET/moresupermarket@upi	UPI739677939	DR	4,451.00		51,256.00
01-07-2023	UPI/511860837/OLA/ola@ybl	UPI725178067	DR	291.00		50,965.00
02-07-2023	UPI/663989418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI368355657	DR	3,922.00		47,043.00
02-07-2023	POS/942710/INDIAN OIL AVINASHI RD/CARD **6192	FUEL57572957	DR	2,583.00		44,460.00
02-07-2023	ACH/DEBIT/AMAZON PRIME/SUB82503893	SUB611765	DR	499.00		43,961.00
03-07-2023	UPI/840990020/RAPIDO/rapido@ybl	UPI634971319	DR	338.00		43,623.00
04-07-2023	POS/617264/KOVAI BIRIYANI/CARD **8932	POS24721348	DR	1,436.00		42,187.00
05-07-2023	SIP/AXISMUTUALFUND/SIP296904/MUTUAL FUND	MF2128857	DR	7,858.40		34,328.60
05-07-2023	ATM/CASH WDL/S1AX9623/AXIS ATM SUNGAM	ATM89072799	DR	5,000.00		29,328.60
06-07-2023	POS/434818/AMAZON INDIA/CARD **3495	POS46535227	DR	2,780.00		26,548.60
06-07-2023	UPI/617265633/EATSURE/eatsure@hdfcbank	UPI474636854	DR	303.00		26,245.60
06-07-2023	UPI/781004026/UBER/uber@ybl	UPI497733420	DR	275.00		25,970.60
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30135886	NET455933	DR	1,199.00		24,771.60
08-07-2023	POS/490516/SHELL TRICHY ROAD/CARD **2332	FUEL96880253	DR	2,378.00		22,393.60
09-07-2023	POS/110573/AJIO INDIA/CARD **3336	POS82300932	DR	1,509.00		20,884.60
09-07-2023	UPI/498510534/RAPIDO/rapido@ybl	UPI962072160	DR	241.00		20,643.60
10-07-2023	POS/149911/INDIAN OIL AVINASHI RD/CARD **3527	FUEL20991391	DR	2,125.00		18,518.60
11-07-2023	UPI/478952706/EATSURE/eatsure@hdfcbank	UPI326450371	DR	156.00		18,362.60
12-07-2023	POS/598476/MEESHO INDIA/CARD **8879	POS26644226	DR	2,746.00		15,616.60
12-07-2023	UPI/888908801/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI690054914	DR	3,167.00		12,449.60
15-07-2023	UPI/847642991/AIRTEL RECHARGE/airtel@paytm	UPI687115127	DR	699.00		11,750.60
19-07-2023	ATM/CASH WDL/S1AX6926/AXIS ATM KALAPATTI	ATM65438895	DR	2,000.00		9,750.60
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6859423250	ELEC875565	DR	1,213.00		8,537.60
20-07-2023	POS/338241/AJIO INDIA/CARD **3444	POS31263443	DR	2,760.00		5,777.60
20-07-2023	POS/480665/INDIAN OIL AVINASHI RD/CARD **5002	FUEL67444604	DR	860.00		4,917.60
20-07-2023	ATM/CASH WDL/S1HD2172/HDFC ATM THUDIYALUR	ATM40840162	DR	2,000.00		2,917.60
20-07-2023	ATM/CASH WDL/S1AX4805/AXIS ATM KALAPATTI	ATM54526012	DR	5,000.00		-2,082.40
21-07-2023	UPI/611419564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI600304081	DR	3,459.00		-5,541.40
22-07-2023	POS/233629/FLIPKART INDIA/CARD **8985	POS68829252	DR	1,064.00		-6,605.40
22-07-2023	ATM/CASH WDL/S1IO1927/IOB ATM AVINASHI ROAD	ATM21690776	DR	2,000.00		-8,605.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2023	UPI/566496129/EATSURE/eatsure@hdfcbank	UPI645064604	DR	271.00		-8,876.40
23-07-2023	UPI/469482447/UBER/uber@ybl	UPI696974997	DR	338.00		-9,214.40
25-07-2023	UPI/635543812/INDANE GAS CBE/indane@ybl	UPI662614499	DR	918.00		-10,132.40
25-07-2023	UPI/978494652/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI253164401	DR	2,937.00		-13,069.40
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX7745/PAYMENT	CC44708785	DR	5,344.68		-18,414.08
26-07-2023	UPI/470512734/SWIGGY/swiggy@hdfcbank	UPI356049056	DR	605.00		-19,019.08
26-07-2023	POS/494167/SHREE ANANDHAAS/CARD **1914	POS41582656	DR	1,223.00		-20,242.08
27-07-2023	POS/923280/FLIPKART INDIA/CARD **6458	POS89713428	DR	3,289.00		-23,531.08
28-07-2023	NEFT-952135-ELGI EQUIPMENTS-SALARY JUL	NEFT86369352	CR		73,266.92	49,735.84
28-07-2023	POS/108717/AMAZON INDIA/CARD **1606	POS90084194	DR	2,959.00		46,776.84
02-08-2023	POS/777605/MEESHO INDIA/CARD **1787	POS43012107	DR	1,297.00		45,479.84
02-08-2023	UPI/992608281/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI845458205	DR	1,677.00		43,802.84
02-08-2023	UPI/493736084/SWIGGY/swiggy@hdfcbank	UPI157587061	DR	728.00		43,074.84
03-08-2023	UPI/191315665/UBER/uber@ybl	UPI238347834	DR	199.00		42,875.84
04-08-2023	SIP/AXISMUTUALFUND/SIP562393/MUTUAL FUND	MF5299954	DR	7,858.40		35,017.44
04-08-2023	UPI/651251233/EATSURE/eatsure@hdfcbank	UPI761203739	DR	580.00		34,437.44
04-08-2023	POS/388768/INDIAN OIL AVINASHI RD/CARD **3369	FUEL65236223	DR	2,104.00		32,333.44
06-08-2023	UPI/837605784/SWIGGY/swiggy@hdfcbank	UPI177494589	DR	204.00		32,129.44
09-08-2023	POS/296378/MEESHO INDIA/CARD **9339	POS46047443	DR	3,346.00		28,783.44
09-08-2023	ATM/CASH WDL/S1IC5698/ICICI ATM RS PURAM	ATM51724781	DR	2,000.00		26,783.44
10-08-2023	UPI/482075228/ZOMATO/zomato@hdfcbank	UPI369890468	DR	498.00		26,285.44
12-08-2023	UPI/347081732/EATSURE/eatsure@hdfcbank	UPI888222775	DR	307.00		25,978.44
13-08-2023	UPI/686740070/ZOMATO/zomato@hdfcbank	UPI261625148	DR	690.00		25,288.44
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2122976011	ELEC251779	DR	1,346.00		23,942.44
14-08-2023	POS/810303/AJIO INDIA/CARD **4925	POS61830823	DR	2,725.00		21,217.44
14-08-2023	POS/241377/ANNAPOORNA CBE/CARD **5298	POS22924027	DR	952.00		20,265.44
14-08-2023	POS/497460/INDIAN OIL AVINASHI RD/CARD **3381	FUEL99136007	DR	2,209.00		18,056.44
14-08-2023	ATM/CASH WDL/S1AX9689/AXIS ATM TOWN HALL	ATM33300229	DR	2,000.00		16,056.44
15-08-2023	UPI/736446634/MEDPLUS CBE/medpluscbe@ybl	UPI142066203	DR	973.00		15,083.44
16-08-2023	UPI/899751412/EATSURE/eatsure@hdfcbank	UPI812117447	DR	742.00		14,341.44
17-08-2023	UPI/746122249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665974596	DR	2,317.00		12,024.44
17-08-2023	POS/195845/SHELL TRICHY ROAD/CARD **3014	FUEL15942270	DR	978.00		11,046.44
18-08-2023	POS/770174/SHREE ANANDHAAS/CARD **2772	POS79185305	DR	1,412.00		9,634.44
18-08-2023	UPI/668308525/RECEIVED FROM/friend@upi	UPI108806315	CR		12,637.00	22,271.44
19-08-2023	POS/629626/MEESHO INDIA/CARD **7585	POS13211188	DR	1,869.00		20,402.44
19-08-2023	UPI/779171297/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI696438054	DR	4,266.00		16,136.44
19-08-2023	ATM/CASH WDL/S1AX3017/AXIS ATM TOWN HALL	ATM98680420	DR	2,000.00		14,136.44
20-08-2023	UPI/992634275/AIRTEL RECHARGE/airtel@paytm	UPI712833085	DR	299.00		13,837.44
20-08-2023	POS/571738/AJIO INDIA/CARD **6850	POS53133586	DR	2,754.00		11,083.44
21-08-2023	POS/838810/FLIPKART INDIA/CARD **4954	POS44909476	DR	935.00		10,148.44
21-08-2023	UPI/742927568/ZOMATO/zomato@hdfcbank	UPI174380194	DR	672.00		9,476.44
21-08-2023	UPI/183337074/ZOMATO/zomato@hdfcbank	UPI489740754	DR	580.00		8,896.44
21-08-2023	POS/551660/HOTEL ANNAPOORNA/CARD **4286	POS19178952	DR	1,507.00		7,389.44
21-08-2023	ATM/CASH WDL/S1AX3442/AXIS ATM TOWN HALL	ATM97679633	DR	2,000.00		5,389.44
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2820/PAYMENT	CC84339585	DR	5,920.17		-530.73
23-08-2023	UPI/664529583/NILGIRIS CBE/nilgirisbe@upi	UPI163844740	DR	4,423.00		-4,953.73
23-08-2023	UPI/300738216/EATSURE/eatsure@hdfcbank	UPI188414347	DR	606.00		-5,559.73
23-08-2023	POS/321096/INDIAN OIL AVINASHI RD/CARD **2772	FUEL48799414	DR	1,652.00		-7,211.73
24-08-2023	UPI/644498994/RAPIDO/rapido@ybl	UPI896170959	DR	295.00		-7,506.73
25-08-2023	POS/651975/FLIPKART INDIA/CARD **4363	POS12014545	DR	987.00		-8,493.73
25-08-2023	UPI/256016624/SWIGGY/swiggy@hdfcbank	UPI362069329	DR	403.00		-8,896.73
25-08-2023	UPI/687696389/SWIGGY/swiggy@hdfcbank	UPI205413877	DR	338.00		-9,234.73
28-08-2023	NEFT-994541-ELGI EQUIPMENTS-SALARY AUG	NEFT27982365	CR		71,983.30	62,748.57
28-08-2023	UPI/713774994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765384418	DR	193.00		62,555.57
29-08-2023	UPI/798817409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246952303	DR	2,018.00		60,537.57
29-08-2023	UPI/498156288/NETMEDS CBE/netmedscbe@ybl	UPI976376677	DR	636.00		59,901.57
30-08-2023	UPI/976834383/ZOMATO/zomato@hdfcbank	UPI297037584	DR	656.00		59,245.57
30-08-2023	UPI/286826445/UBER/uber@ybl	UPI177577532	DR	117.00		59,128.57
31-08-2023	POS/806078/A2B ADYAR ANANDA BHAVAN/CARD **2717	POS52300027	DR	1,318.00		57,810.57
31-08-2023	ATM/CASH WDL/S1AX4639/AXIS ATM THUDIYALUR	ATM52809101	DR	5,000.00		52,810.57
01-09-2023	UPI/444785293/DMART COIMBATORE/dmartcoimbatore@upi	UPI727396180	DR	1,337.00		51,473.57
01-09-2023	POS/685321/SHELL TRICHY ROAD/CARD **1534	FUEL66070239	DR	1,490.00		49,983.57
02-09-2023	UPI/454599862/UBER/uber@ybl	UPI137929341	DR	201.00		49,782.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2023	SIP/AXISMUTUALFUND/SIP557987/MUTUAL FUND	MF2280271	DR	7,858.40		41,924.17
04-09-2023	UPI/955977196/SWIGGY/swiggy@hdfcbank	UPI932712223	DR	434.00		41,490.17
05-09-2023	UPI/874729472/ZOMATO/zomato@hdfcbank	UPI589676648	DR	787.00		40,703.17
05-09-2023	NEFT/287991/FAMILY SUPPORT/TRANSFER	NEFT37620279	DR	15,453.00		25,250.17
07-09-2023	UPI/719710824/ZOMATO/zomato@hdfcbank	UPI385987547	DR	640.00		24,610.17
07-09-2023	ACH/DEBIT/NETFLIX/SUB20509710	SUB763130	DR	149.00		24,461.17
09-09-2023	POS/282241/INDIAN OIL GANDHIPURAM/CARD **1632	FUEL29272995	DR	1,682.00		22,779.17
10-09-2023	UPI/978147314/SWIGGY/swiggy@hdfcbank	UPI854802391	DR	171.00		22,608.17
10-09-2023	ATM/CASH WDL/S1AX5976/AXIS ATM TOWN HALL	ATM75539537	DR	2,000.00		20,608.17
11-09-2023	UPI/772885718/DMART COIMBATORE/dmartcoimbatore@upi	UPI911895746	DR	2,918.00		17,690.17
11-09-2023	UPI/916812739/RAPIDO/rapido@ybl	UPI283327808	DR	276.00		17,414.17
12-09-2023	UPI/320059656/EATSURE/eatsure@hdfcbank	UPI978963115	DR	392.00		17,022.17
12-09-2023	POS/690737/SHREE ANANDHAAS/CARD **4945	POS83041738	DR	1,031.00		15,991.17
12-09-2023	UPI/363629058/RAPIDO/rapido@ybl	UPI200653912	DR	333.00		15,658.17
13-09-2023	UPI/192331132/EATSURE/eatsure@hdfcbank	UPI832348970	DR	272.00		15,386.17
13-09-2023	POS/443677/A2B ADYAR ANANDA BHAVAN/CARD **6188	POS11693314	DR	1,142.00		14,244.17
14-09-2023	UPI/208080092/EATSURE/eatsure@hdfcbank	UPI505925063	DR	704.00		13,540.17
14-09-2023	POS/574125/HP PETROL RS PURAM/CARD **7933	FUEL72969432	DR	1,521.00		12,019.17
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2826007781	ELEC781575	DR	1,241.00		10,778.17
18-09-2023	UPI/859747546/EATSURE/eatsure@hdfcbank	UPI989002682	DR	476.00		10,302.17
20-09-2023	POS/442982/INDIAN OIL AVINASHI RD/CARD **6481	FUEL98957831	DR	3,147.00		7,155.17
20-09-2023	UPI/214531359/NETMEDS CBE/netmedscbe@ybl	UPI181870203	DR	579.00		6,576.17
21-09-2023	ATM/CASH WDL/S1AX1208/AXIS ATM GANDHIPURAM	ATM41817263	DR	3,000.00		3,576.17
21-09-2023	UPI/254447721/RAPIDO/rapido@ybl	UPI888838847	DR	293.00		3,283.17
22-09-2023	UPI/771842277/VI RECHARGE/vi@paytm	UPI983210763	DR	449.00		2,834.17
22-09-2023	UPI/273355967/SWIGGY/swiggy@hdfcbank	UPI862863706	DR	705.00		2,129.17
22-09-2023	UPI/313948267/EATSURE/eatsure@hdfcbank	UPI135358432	DR	601.00		1,528.17
22-09-2023	UPI/459743993/MEDPLUS CBE/medpluscbe@ybl	UPI204801482	DR	838.00		690.17
24-09-2023	POS/820565/MYNTRA INDIA/CARD **3939	POS58289001	DR	3,276.00		-2,585.83
25-09-2023	POS/315973/MEESHO INDIA/CARD **4437	POS40882026	DR	3,369.00		-5,954.83
25-09-2023	UPI/325783357/EATSURE/eatsure@hdfcbank	UPI756869588	DR	608.00		-6,562.83
26-09-2023	POS/941833/ANNAPOORNA CBE/CARD **9528	POS28228190	DR	1,611.00		-8,173.83
27-09-2023	UPI/630505661/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI756599064	DR	4,265.00		-12,438.83
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475029	DR	17.70		-12,456.53
28-09-2023	POS/213742/FLIPKART INDIA/CARD **2995	POS15759512	DR	676.00		-13,132.53
28-09-2023	UPI/656200870/SWIGGY/swiggy@hdfcbank	UPI983650906	DR	437.00		-13,569.53
29-09-2023	POS/936588/KOVAI BIRIYANI/CARD **5532	POS58829251	DR	1,340.00		-14,909.53
30-09-2023	UPI/378781064/EATSURE/eatsure@hdfcbank	UPI757798556	DR	256.00		-15,165.53
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT518416	CR		316.75	-14,848.78
01-10-2023	NEFT-302374-ELGI EQUIPMENTS-SALARY SEP	NEFT53343459	CR		75,499.33	60,650.55
02-10-2023	UPI/255246329/ZOMATO/zomato@hdfcbank	UPI669223619	DR	511.00		60,139.55
03-10-2023	UPI/592001553/MORE SUPERMARKET/moresupermarket@upi	UPI993272913	DR	1,476.00		58,663.55
04-10-2023	POS/109544/INDIAN OIL GANDHIPURAM/CARD **3901	FUEL36790222	DR	2,802.00		55,861.55
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56698658	NET269221	DR	799.00		55,062.55
06-10-2023	UPI/400921588/INDANE GAS CBE/indane@ybl	UPI204644891	DR	890.00		54,172.55
06-10-2023	UPI/824890760/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI625396313	DR	1,294.00		52,878.55
06-10-2023	UPI/287670505/ZOMATO/zomato@hdfcbank	UPI708060679	DR	580.00		52,298.55
06-10-2023	UPI/219095831/EATSURE/eatsure@hdfcbank	UPI918770966	DR	163.00		52,135.55
06-10-2023	ATM/CASH WDL/S1AX1816/AXIS ATM METTUPALAYAM ROAD	ATM36204343	DR	2,000.00		50,135.55
06-10-2023	UPI/211311616/UBER/uber@ybl	UPI982838212	DR	381.00		49,754.55
09-10-2023	SIP/AXISMUTUALFUND/SIP870180/MUTUAL FUND	MF6934311	DR	7,858.40		41,896.15
09-10-2023	POS/769213/AJIO INDIA/CARD **7175	POS83051991	DR	3,050.00		38,846.15
09-10-2023	POS/346452/MYNTRA INDIA/CARD **9639	POS21486141	DR	2,025.00		36,821.15
09-10-2023	UPI/396083871/ZOMATO/zomato@hdfcbank	UPI569637543	DR	630.00		36,191.15
09-10-2023	POS/304539/JUNIOR KUPPANNA/CARD **1226	POS54611003	DR	693.00		35,498.15
10-10-2023	UPI/506752537/EATSURE/eatsure@hdfcbank	UPI194234464	DR	558.00		34,940.15
10-10-2023	POS/533150/HP PETROL RS PURAM/CARD **1790	FUEL86972085	DR	1,694.00		33,246.15
12-10-2023	UPI/583482941/RAPIDO/rapido@ybl	UPI606553709	DR	166.00		33,080.15
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4757512425	ELEC413768	DR	1,418.00		31,662.15
15-10-2023	UPI/819658321/EATSURE/eatsure@hdfcbank	UPI576883910	DR	563.00		31,099.15
16-10-2023	POS/704196/HP PETROL RS PURAM/CARD **8697	FUEL57454186	DR	2,168.00		28,931.15
17-10-2023	UPI/679392490/AIRTEL RECHARGE/airtel@paytm	UPI760955949	DR	299.00		28,632.15
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4074/PAYMENT	CC52449336	DR	13,464.25		15,167.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2023	ATM/CASH WDL/S1AX7895/AXIS ATM SAIBABA COLONY	ATM20524885	DR	10,000.00		5,167.90
19-10-2023	UPI/472701405/OLA/ola@ybl	UPI285882782	DR	332.00		4,835.90
20-10-2023	UPI/644429998/DMART COIMBATORE/dmartcoimbatore@upi	UPI530317718	DR	2,196.00		2,639.90
22-10-2023	UPI/480723471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624760726	DR	4,050.00		-1,410.10
22-10-2023	POS/837809/A2B ADYAR ANANDA BHAVAN/CARD **4242	POS76807141	DR	1,686.00		-3,096.10
23-10-2023	POS/202393/FLIPKART INDIA/CARD **4122	POS60920776	DR	3,080.00		-6,176.10
24-10-2023	POS/771958/MYNTRA INDIA/CARD **9979	POS33030579	DR	2,289.00		-8,465.10
24-10-2023	UPI/189927789/SWIGGY/swiggy@hdfcbank	UPI690329212	DR	307.00		-8,772.10
24-10-2023	POS/164199/HOTEL ANNAPORNA/CARD **1973	POS30703344	DR	654.00		-9,426.10
25-10-2023	UPI/965293728/SWIGGY/swiggy@hdfcbank	UPI850535345	DR	714.00		-10,140.10
26-10-2023	UPI/434517572/MEDPLUS CBE/medpluscbe@ybl	UPI838790821	DR	995.00		-11,135.10
26-10-2023	UPI/634478424/BOOKMYSHOW/bms@axisbank	UPI350450397	DR	998.00		-12,133.10
27-10-2023	UPI/680333516/MORE SUPERMARKET/moresupermarket@upi	UPI874964116	DR	3,953.00		-16,086.10
27-10-2023	ATM/CASH WDL/S1HD4376/HDFC ATM TRICHY ROAD	ATM50206121	DR	3,000.00		-19,086.10
28-10-2023	POS/310443/MYNTRA INDIA/CARD **5104	POS38722104	DR	2,988.00		-22,074.10
28-10-2023	UPI/296896950/ZOMATO/zomato@hdfcbank	UPI417412390	DR	735.00		-22,809.10
28-10-2023	POS/914238/SHELL TRICHY ROAD/CARD **6623	FUEL48679134	DR	2,303.00		-25,112.10
29-10-2023	POS/337406/MYNTRA INDIA/CARD **2964	POS13034916	DR	19,773.00		-44,885.10
29-10-2023	ATM/CASH WDL/S1AX6042/AXIS ATM SUNGAM	ATM67437827	DR	5,000.00		-49,885.10
30-10-2023	NEFT-673951-ELGI EQUIPMENTS-SALARY OCT	NEFT21467191	CR		74,190.93	24,305.83
30-10-2023	POS/143638/JUNIOR KUPPANNA/CARD **4986	POS70919792	DR	624.00		23,681.83
30-10-2023	POS/537741/SHELL TRICHY ROAD/CARD **9881	FUEL64900920	DR	843.00		22,838.83
31-10-2023	UPI/930398224/ZOMATO/zomato@hdfcbank	UPI519138389	DR	230.00		22,608.83
31-10-2023	UPI/317635012/ZOMATO/zomato@hdfcbank	UPI101699709	DR	518.00		22,090.83
31-10-2023	ATM/CASH WDL/S1AX5835/AXIS ATM RACE COURSE	ATM65166410	DR	5,000.00		17,090.83
01-11-2023	ATM/CASH WDL/S1AX6366/AXIS ATM RACE COURSE	ATM18093555	DR	3,000.00		14,090.83
02-11-2023	POS/183366/FLIPKART INDIA/CARD **6667	POS98528888	DR	988.00		13,102.83
02-11-2023	POS/593602/FLIPKART INDIA/CARD **6025	POS14716955	DR	2,732.00		10,370.83
03-11-2023	POS/481092/AMAZON INDIA/CARD **3080	POS80388310	DR	1,508.00		8,862.83
03-11-2023	UPI/766052607/ZOMATO/zomato@hdfcbank	UPI944036195	DR	500.00		8,362.83
04-11-2023	POS/944433/MEESHO INDIA/CARD **9177	POS42982207	DR	1,994.00		6,368.83
04-11-2023	POS/212151/ANNAPOORNA CBE/CARD **3069	POS54157674	DR	296.00		6,072.83
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55010203	NET842321	DR	599.00		5,473.83
07-11-2023	SIP/AXISMUTUALFUND/SIP816499/MUTUAL FUND	MF4065221	DR	7,858.40		-2,384.57
07-11-2023	UPI/434126243/EATSURE/eatsure@hdfcbank	UPI503111042	DR	265.00		-2,649.57
08-11-2023	POS/773754/MYNTRA INDIA/CARD **6417	POS10964304	DR	10,963.00		-13,612.57
08-11-2023	UPI/420293264/NILGIRIS CBE/nilgiriscbc@upi	UPI347022263	DR	2,605.00		-16,217.57
08-11-2023	NEFT/910366/FAMILY SUPPORT/TRANSFER	NEFT82052854	DR	12,500.00		-28,717.57
09-11-2023	POS/914515/FLIPKART INDIA/CARD **5496	POS18165125	DR	6,841.00		-35,558.57
09-11-2023	UPI/572179288/EATSURE/eatsure@hdfcbank	UPI492948566	DR	796.00		-36,354.57
10-11-2023	UPI/835600379/EATSURE/eatsure@hdfcbank	UPI740537432	DR	490.00		-36,844.57
11-11-2023	POS/784586/INDIAN OIL GANDHIPURAM/CARD **5473	FUEL89031313	DR	2,632.00		-39,476.57
12-11-2023	POS/679844/ANNAPOORNA CBE/CARD **6537	POS43136411	DR	1,379.00		-40,855.57
12-11-2023	UPI/263889139/RAPIDO/rapido@ybl	UPI232198778	DR	227.00		-41,082.57
13-11-2023	POS/480649/MYNTRA INDIA/CARD **4007	POS95991746	DR	1,392.00		-42,474.57
13-11-2023	ATM/CASH WDL/S1AX2853/AXIS ATM RS PURAM	ATM96863588	DR	10,000.00		-52,474.57
14-11-2023	UPI/512782537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI691087150	DR	2,992.00		-55,466.57
14-11-2023	UPI/133120811/EATSURE/eatsure@hdfcbank	UPI374015458	DR	782.00		-56,248.57
14-11-2023	ATM/CASH WDL/S1CA8407/CANARA ATM SARAVANAMPATTI	ATM68536577	DR	3,000.00		-59,248.57
14-11-2023	UPI/254122297/UBER/uber@ybl	UPI220700517	DR	388.00		-59,636.57
14-11-2023	ACH/DEBIT/AMAZON PRIME/SUB49116075	SUB784332	DR	299.00		-59,935.57
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9806967823	ELEC229162	DR	1,648.00		-61,583.57
17-11-2023	UPI/478324781/ZOMATO/zomato@hdfcbank	UPI339819723	DR	166.00		-61,749.57
18-11-2023	UPI/281472003/MORE SUPERMARKET/moresupermarket@upi	UPI782391252	DR	3,354.00		-65,103.57
19-11-2023	UPI/419775687/SWIGGY/swiggy@hdfcbank	UPI811692705	DR	534.00		-65,637.57
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4162/PAYMENT	CC11925864	DR	16,676.14		-82,313.71
20-11-2023	UPI/505291791/EATSURE/eatsure@hdfcbank	UPI200995426	DR	661.00		-82,974.71
21-11-2023	ATM/CASH WDL/S1IC3803/ICICI ATM AVINASHI ROAD	ATM80295858	DR	3,000.00		-85,974.71
21-11-2023	ATM/CASH WDL/S1AX8350/AXIS ATM SINGANALLUR	ATM69586762	DR	1,000.00		-86,974.71
23-11-2023	UPI/886998297/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI370056133	DR	4,108.00		-91,082.71
24-11-2023	UPI/153683182/AIRTEL RECHARGE/airtel@paytm	UPI300864586	DR	449.00		-91,531.71
24-11-2023	UPI/387918000/EATSURE/eatsure@hdfcbank	UPI342095846	DR	702.00		-92,233.71
25-11-2023	POS/395800/AJIO INDIA/CARD **2173	POS41693470	DR	1,875.00		-94,108.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	POS/682052/AMAZON INDIA/CARD **9842	POS54885137	DR	750.00		-94,858.71
25-11-2023	UPI/320269003/ZOMATO/zomato@hdfcbank	UPI842439426	DR	660.00		-95,518.71
26-11-2023	POS/678172/SHREE ANANDHAAS/CARD **9717	POS49997213	DR	1,298.00		-96,816.71
26-11-2023	POS/866737/SHELL TRICHY ROAD/CARD **9426	FUEL97535171	DR	1,867.00		-98,683.71
26-11-2023	UPI/354221662/RAPIDO/rapido@ybl	UPI737764377	DR	245.00		-98,928.71
27-11-2023	UPI/941562734/SWIGGY/swiggy@hdfcbank	UPI940962210	DR	280.00		-99,208.71
27-11-2023	UPI/716037606/ZOMATO/zomato@hdfcbank	UPI738467714	DR	730.00		-99,938.71
27-11-2023	UPI/469594826/BOOKMYSHOW/bms@axisbank	UPI439979205	DR	502.00		-100,440.71
29-11-2023	UPI/861802797/NILGIRIS CBE/nilgircbe@upi	UPI700633471	DR	2,102.00		-102,542.71
30-11-2023	NEFT-283384-ELGI EQUIPMENTS-SALARY NOV	NEFT96221616	CR		74,639.71	-27,903.00
30-11-2023	UPI/113740997/SWIGGY/swiggy@hdfcbank	UPI214089672	DR	601.00		-28,504.00
30-11-2023	POS/884853/ANNAPOORNA CBE/CARD **9330	POS11449377	DR	443.00		-28,947.00
01-12-2023	POS/115511/INDIAN OIL AVINASHI RD/CARD **7906	FUEL20323348	DR	1,870.00		-30,817.00
01-12-2023	UPI/142019637/MEDPLUS CBE/medpluscbe@ybl	UPI545541771	DR	627.00		-31,444.00
02-12-2023	UPI/849882871/SWIGGY/swiggy@hdfcbank	UPI609116968	DR	230.00		-31,674.00
02-12-2023	POS/290943/ANNAPOORNA CBE/CARD **8419	POS77000516	DR	1,117.00		-32,791.00
02-12-2023	POS/584841/INDIAN OIL GANDHIPURAM/CARD **5923	FUEL55142781	DR	2,148.00		-34,939.00
05-12-2023	POS/835527/KOVAI BIRYANI/CARD **5481	POS87290174	DR	952.00		-35,891.00
05-12-2023	UPI/952858969/RAPIDO/rapido@ybl	UPI818678222	DR	136.00		-36,027.00
06-12-2023	UPI/756200814/RECEIVED FROM/friend@upi	UPI892005256	CR		8,831.00	-27,196.00
07-12-2023	UPI/564322536/EATSURE/eatsure@hdfcbank	UPI589808372	DR	467.00		-27,663.00
07-12-2023	UPI/152046075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974105608	DR	718.00		-28,381.00
08-12-2023	POS/285235/MYNTRA INDIA/CARD **4429	POS64079051	DR	2,678.00		-31,059.00
08-12-2023	POS/257825/AMAZON INDIA/CARD **7799	POS80787678	DR	6,466.00		-37,525.00
09-12-2023	SIP/AXISMUTUALFUND/SIP196122/MUTUAL FUND	MF8268807	DR	7,858.40		-45,383.40
09-12-2023	POS/493470/SHREE ANANDHAAS/CARD **4881	POS73078279	DR	1,691.00		-47,074.40
10-12-2023	POS/235007/KOVAI BIRYANI/CARD **1268	POS77831865	DR	1,124.00		-48,198.40
10-12-2023	NEFT/568964/FAMILY SUPPORT/TRANSFER	NEFT39243042	DR	5,087.00		-53,285.40
11-12-2023	UPI/873675426/EATSURE/eatsure@hdfcbank	UPI859181882	DR	219.00		-53,504.40
11-12-2023	UPI/888620363/BOOKMYSHOW/bms@axisbank	UPI382346271	DR	430.00		-53,934.40
12-12-2023	POS/602786/AMAZON INDIA/CARD **3042	POS28500660	DR	9,608.00		-63,542.40
12-12-2023	UPI/224997122/ZOMATO/zomato@hdfcbank	UPI723427731	DR	214.00		-63,756.40
12-12-2023	ATM/CASH WDL/S1AX6702/AXIS ATM THUDIYALUR	ATM16185928	DR	1,000.00		-64,756.40
13-12-2023	ATM/CASH WDL/S1HD3354/HDFC ATM SAIBABA COLONY	ATM13103248	DR	2,000.00		-66,756.40
14-12-2023	POS/190712/AJIO INDIA/CARD **6180	POS45884048	DR	1,368.00		-68,124.40
14-12-2023	UPI/226223925/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987619129	DR	2,291.00		-70,415.40
16-12-2023	UPI/104641464/SWIGGY/swiggy@hdfcbank	UPI527750967	DR	465.00		-70,880.40
17-12-2023	POS/203944/AMAZON INDIA/CARD **6224	POS70972891	DR	2,075.00		-72,955.40
17-12-2023	UPI/656756897/ZOMATO/zomato@hdfcbank	UPI746778160	DR	329.00		-73,284.40
17-12-2023	UPI/977899393/UBER/ybl	UPI221764580	DR	371.00		-73,655.40
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4809586693	ELEC255161	DR	1,575.00		-75,230.40
21-12-2023	UPI/568281719/JIO RECHARGE/jio@paytm	UPI128485228	DR	699.00		-75,929.40
21-12-2023	POS/291083/MEESHO INDIA/CARD **9351	POS11442634	DR	3,105.00		-79,034.40
23-12-2023	UPI/541374784/EATSURE/eatsure@hdfcbank	UPI313607244	DR	321.00		-79,355.40
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3776/PAYMENT	CC98691372	DR	16,104.65		-95,460.05
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG684295	DR	17.70		-95,477.75
26-12-2023	UPI/842146010/RAPIDO/rapido@ybl	UPI286825649	DR	113.00		-95,590.75
27-12-2023	UPI/901294820/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI960134432	DR	3,887.00		-99,477.75
27-12-2023	UPI/737650085/EATSURE/eatsure@hdfcbank	UPI468052986	DR	212.00		-99,689.75
27-12-2023	UPI/412788946/SWIGGY/swiggy@hdfcbank	UPI694337484	DR	596.00		-100,285.75
28-12-2023	UPI/657104686/OLA/ola@ybl	UPI967548689	DR	92.00		-100,377.75
29-12-2023	NEFT-826381-ELGI EQUIPMENTS-SALARY DEC	NEFT14289977	CR		75,656.00	-24,721.75
30-12-2023	UPI/345195137/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI257845241	DR	2,749.00		-27,470.75
30-12-2023	UPI/100848374/ZOMATO/zomato@hdfcbank	UPI667768566	DR	774.00		-28,244.75
31-12-2023	POS/397863/MYNTRA INDIA/CARD **7524	POS71479432	DR	2,396.00		-30,640.75
31-12-2023	UPI/527830310/SWIGGY/swiggy@hdfcbank	UPI935423960	DR	285.00		-30,925.75
31-12-2023	UPI/852600504/SWIGGY/swiggy@hdfcbank	UPI508751591	DR	663.00		-31,588.75
31-12-2023	UPI/494760719/OLA/ola@ybl	UPI562868081	DR	143.00		-31,731.75
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT887731	CR		75.00	-31,656.75
04-01-2024	ACH/DEBIT/NETFLIX/SUB81352763	SUB373625	DR	149.00		-31,805.75
05-01-2024	SIP/AXISMUTUALFUND/SIP887110/MUTUAL FUND	MF9778357	DR	8,215.60		-40,021.35
05-01-2024	UPI/155971975/EATSURE/eatsure@hdfcbank	UPI848743838	DR	690.00		-40,711.35
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21483792	NET897379	DR	799.00		-41,510.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2024	POS/574992/MYNTRA INDIA/CARD **6971	POS58776837	DR	622.00		-42,132.35
06-01-2024	UPI/519381989/EATSURE/eatsure@hdfcbank	UPI378615963	DR	196.00		-42,328.35
06-01-2024	ATM/CASH WDL/S1AX5064/AXIS ATM TRICHY ROAD	ATM55403951	DR	5,000.00		-47,328.35
06-01-2024	NEFT/490139/FAMILY SUPPORT/TRANSFER	NEFT39237498	DR	20,974.00		-68,302.35
07-01-2024	POS/263883/AJIO INDIA/CARD **4509	POS69107358	DR	944.00		-69,246.35
08-01-2024	UPI/798579146/EATSURE/eatsure@hdfcbank	UPI476344717	DR	427.00		-69,673.35
08-01-2024	UPI/992802044/RAPIDO/rapido@ybl	UPI871575199	DR	323.00		-69,996.35
12-01-2024	POS/408560/MEESHO INDIA/CARD **7940	POS60337365	DR	3,374.00		-73,370.35
12-01-2024	UPI/104852673/EATSURE/eatsure@hdfcbank	UPI905934968	DR	275.00		-73,645.35
13-01-2024	POS/810647/SREE ANNAPOORNA/CARD **2249	POS17541460	DR	404.00		-74,049.35
17-01-2024	UPI/758714095/ZOMATO/zomato@hdfcbank	UPI187940570	DR	350.00		-74,399.35
17-01-2024	POS/729784/BHARAT PETROLEUM CBE/CARD **4531	FUEL75149899	DR	3,309.00		-77,708.35
18-01-2024	UPI/491549896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI305844345	DR	3,972.00		-81,680.35
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4566607670	ELEC851537	DR	1,397.00		-83,077.35
19-01-2024	POS/906078/MYNTRA INDIA/CARD **6866	POS91411932	DR	709.00		-83,786.35
20-01-2024	UPI/847193099/ZOMATO/zomato@hdfcbank	UPI637660377	DR	570.00		-84,356.35
20-01-2024	NEFT/168353/HEALTH INSURANCE/PREMIUM	INS24889289	DR	19,621.00		-103,977.35
22-01-2024	POS/608994/MYNTRA INDIA/CARD **4768	POS36260319	DR	615.00		-104,592.35
22-01-2024	POS/192519/MEESHO INDIA/CARD **1087	POS75345760	DR	366.00		-104,958.35
22-01-2024	UPI/517545163/SWIGGY/swiggy@hdfcbank	UPI830900451	DR	301.00		-105,259.35
24-01-2024	UPI/496010108/AIRTEL RECHARGE/airtel@paytm	UPI870470932	DR	599.00		-105,858.35
24-01-2024	POS/418920/INDIAN OIL AVINASHI RD/CARD **5388	FUEL38758753	DR	3,006.00		-108,864.35
24-01-2024	UPI/464423141/OLA/ola@ybl	UPI877279091	DR	346.00		-109,210.35
25-01-2024	UPI/996578066/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586752411	DR	3,493.00		-112,703.35
26-01-2024	UPI/385872749/UBER/uber@ybl	UPI697829254	DR	152.00		-112,855.35
27-01-2024	UPI/721950999/NILGIRIS CBE/nilgircbe@upi	UPI316167043	DR	2,526.00		-115,381.35
27-01-2024	UPI/601550487/SWIGGY/swiggy@hdfcbank	UPI101309385	DR	404.00		-115,785.35
28-01-2024	UPI/112886348/ZOMATO/zomato@hdfcbank	UPI516083880	DR	699.00		-116,484.35
28-01-2024	POS/744659/KOVAI BIRIYANI/CARD **1404	POS72252522	DR	504.00		-116,988.35
29-01-2024	UPI/348732542/OLA/ola@ybl	UPI303762896	DR	301.00		-117,289.35
30-01-2024	NEFT-878276-ELGI EQUIPMENTS-SALARY JAN	NEFT85798157	CR		83,028.31	-34,261.04
30-01-2024	POS/870986/FLIPKART INDIA/CARD **8880	POS15555906	DR	1,903.00		-36,164.04
30-01-2024	ATM/CASH WDL/S1AX5873/AXIS ATM KALAPATTI	ATM82470162	DR	3,000.00		-39,164.04
30-01-2024	UPI/614269459/UBER/uber@ybl	UPI450224809	DR	245.00		-39,409.04
31-01-2024	UPI/317948810/EATSURE/eatsure@hdfcbank	UPI554630691	DR	314.00		-39,723.04
01-02-2024	UPI/912417436/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469947033	DR	1,992.00		-41,715.04
01-02-2024	UPI/320880399/EATSURE/eatsure@hdfcbank	UPI981304909	DR	705.00		-42,420.04
03-02-2024	UPI/432856589/SWIGGY/swiggy@hdfcbank	UPI276909801	DR	582.00		-43,002.04
04-02-2024	UPI/520794881/SWIGGY/swiggy@hdfcbank	UPI457045620	DR	492.00		-43,494.04
04-02-2024	ATM/CASH WDL/S1AX3289/AXIS ATM THUDIYALUR	ATM87361843	DR	3,000.00		-46,494.04
05-02-2024	UPI/511328135/SWIGGY/swiggy@hdfcbank	UPI768026765	DR	447.00		-46,941.04
05-02-2024	POS/686933/SHREE ANANDHAAS/CARD **1681	POS81177118	DR	536.00		-47,477.04
05-02-2024	UPI/575628155/RAPIDO/rapido@ybl	UPI542982004	DR	172.00		-47,649.04
06-02-2024	POS/580472/MYNTRA INDIA/CARD **9229	POS80206770	DR	1,183.00		-48,832.04
06-02-2024	POS/544699/SHELL TRICHY ROAD/CARD **9190	FUEL65215280	DR	3,096.00		-51,928.04
06-02-2024	POS/570686/HP PETROL RS PURAM/CARD **1772	FUEL85565401	DR	2,588.00		-54,516.04
07-02-2024	SIP/AXISMUTUALFUND/SIP338457/MUTUAL FUND	MF6356134	DR	8,215.60		-62,731.64
07-02-2024	UPI/409498740/SWIGGY/swiggy@hdfcbank	UPI262954729	DR	717.00		-63,448.64
07-02-2024	ATM/CASH WDL/S1AX1081/AXIS ATM RACE COURSE	ATM42993726	DR	2,000.00		-65,448.64
07-02-2024	UPI/449096546/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308610319	DR	173.00		-65,621.64
08-02-2024	UPI/425733117/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI140286163	DR	4,095.00		-69,716.64
08-02-2024	UPI/182866746/EATSURE/eatsure@hdfcbank	UPI473928767	DR	627.00		-70,343.64
11-02-2024	ACH/DEBIT/HOTSTAR/SUB82117194	SUB805202	DR	199.00		-70,542.64
12-02-2024	UPI/630130683/MEDPLUS CBE/medpluscbe@ybl	UPI398343437	DR	110.00		-70,652.64
13-02-2024	POS/271415/FLIPKART INDIA/CARD **5698	POS89949755	DR	21,498.00		-92,150.64
13-02-2024	POS/594772/KOVAI BIRIYANI/CARD **2711	POS41512285	DR	432.00		-92,582.64
14-02-2024	UPI/999527966/UBER/uber@ybl	UPI415722787	DR	159.00		-92,741.64
14-02-2024	UPI/329586128/NETMEDS CBE/netmedscbe@ybl	UPI905457753	DR	179.00		-92,920.64
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5130706084	ELEC221539	DR	1,641.00		-94,561.64
17-02-2024	UPI/492814544/OLA/ola@ybl	UPI739813396	DR	375.00		-94,936.64
19-02-2024	UPI/908735989/AIRTEL RECHARGE/airtel@paytm	UPI491454448	DR	399.00		-95,335.64
19-02-2024	UPI/357145052/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370697257	DR	2,249.00		-97,584.64
19-02-2024	ATM/CASH WDL/S1HD9781/HDFC ATM THUDIYALUR	ATM72414334	DR	5,000.00		-102,584.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	ATM/CASH WDL/S1AX9105/AXIS ATM UKKADAM	ATM34249394	DR	10,000.00		-112,584.64
22-02-2024	UPI/851589214/ZOMATO/zomato@hdfcbank	UPI516710275	DR	159.00		-112,743.64
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1053/PAYMENT	CC17370716	DR	9,657.78		-122,401.42
23-02-2024	UPI/784194067/EATSURE/eatsure@hdfcbank	UPI877329085	DR	740.00		-123,141.42
24-02-2024	POS/303488/MYNTRA INDIA/CARD **9486	POS75205721	DR	1,543.00		-124,684.42
24-02-2024	UPI/760746216/EATSURE/eatsure@hdfcbank	UPI814952860	DR	506.00		-125,190.42
24-02-2024	POS/241217/BHARAT PETROLEUM CBE/CARD **8688	FUEL23533689	DR	809.00		-125,999.42
25-02-2024	UPI/350633130/SWIGGY/swiggy@hdfcbank	UPI710970361	DR	253.00		-126,252.42
25-02-2024	POS/107401/INDIAN OIL AVINASHI RD/CARD **5146	FUEL24119695	DR	2,562.00		-128,814.42
26-02-2024	UPI/151249046/INDANE GAS CBE/indane@ybl	UPI897127628	DR	864.00		-129,678.42
28-02-2024	UPI/761944361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439385041	DR	2,609.00		-132,287.42
29-02-2024	UPI/357839623/UBER/uber@ybl	UPI230490397	DR	139.00		-132,426.42
01-03-2024	NEFT-517594-ELGI EQUIPMENTS-SALARY FEB	NEFT14711477	CR		82,661.99	-49,764.43
01-03-2024	POS/498792/MYNTRA INDIA/CARD **8114	POS22148863	DR	614.00		-50,378.43
02-03-2024	UPI/760516530/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI226326910	DR	827.00		-51,205.43
03-03-2024	UPI/994802906/ZOMATO/zomato@hdfcbank	UPI639420783	DR	471.00		-51,676.43
03-03-2024	ACH/DEBIT/AMAZON PRIME/SUB23558246	SUB175069	DR	299.00		-51,975.43
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80542541	NET668734	DR	599.00		-52,574.43
04-03-2024	UPI/925966940/DMART COIMBATORE/dmartcoimbatore@upi	UPI682976516	DR	1,887.00		-54,461.43
04-03-2024	UPI/338325882/NILGIRIS CBE/nilgirisbe@upi	UPI969916195	DR	1,168.00		-55,629.43
05-03-2024	SIP/AXISMUTUALFUND/SIP447426/MUTUAL FUND	MF3712869	DR	8,215.60		-63,845.03
05-03-2024	UPI/975585983/ZOMATO/zomato@hdfcbank	UPI197781797	DR	269.00		-64,114.03
05-03-2024	UPI/548995421/OLA/ola@ybl	UPI149192728	DR	228.00		-64,342.03
05-03-2024	UPI/197670288/BOOKMYSHOW/bms@axisbank	UPI587506734	DR	647.00		-64,989.03
06-03-2024	UPI/534503650/ZOMATO/zomato@hdfcbank	UPI619085053	DR	172.00		-65,161.03
06-03-2024	UPI/158367095/EATSURE/eatsure@hdfcbank	UPI655823630	DR	301.00		-65,462.03
06-03-2024	UPI/789497257/MEDPLUS CBE/medpluscbe@ybl	UPI809954403	DR	662.00		-66,124.03
08-03-2024	UPI/745852441/MEDPLUS CBE/medpluscbe@ybl	UPI978385577	DR	771.00		-66,895.03
10-03-2024	POS/271245/AJIO INDIA/CARD **7260	POS93767738	DR	1,017.00		-67,912.03
13-03-2024	UPI/427540189/ZOMATO/zomato@hdfcbank	UPI628691854	DR	479.00		-68,391.03
14-03-2024	UPI/894320896/SWIGGY/swiggy@hdfcbank	UPI547107828	DR	365.00		-68,756.03
14-03-2024	POS/709773/JUNIOR KUPPANNA/CARD **4519	POS99854879	DR	376.00		-69,132.03
14-03-2024	POS/708584/HP PETROL RS PURAM/CARD **9156	FUEL20850532	DR	3,304.00		-72,436.03
14-03-2024	UPI/231025688/RAPIDO/rapido@ybl	UPI608884763	DR	191.00		-72,627.03
15-03-2024	UPI/892069769/SWIGGY/swiggy@hdfcbank	UPI432353941	DR	776.00		-73,403.03
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1121729232	ELEC190787	DR	2,927.00		-76,330.03
16-03-2024	UPI/481503111/AIRTEL RECHARGE/airtel@paytm	UPI294756566	DR	399.00		-76,729.03
16-03-2024	UPI/978010571/UBER/uber@ybl	UPI114953674	DR	315.00		-77,044.03
16-03-2024	UPI/331765657/OLA/ola@ybl	UPI856747769	DR	98.00		-77,142.03
16-03-2024	UPI/298929287/OLA/ola@ybl	UPI282341634	DR	203.00		-77,345.03
17-03-2024	UPI/990421572/INDANE GAS CBE/indane@ybl	UPI314172211	DR	984.00		-78,329.03
18-03-2024	ATM/CASH WDL/S1SB9037/SBI ATM TRICHY ROAD	ATM13425474	DR	2,000.00		-80,329.03
18-03-2024	UPI/595996347/RAPIDO/rapido@ybl	UPI576930006	DR	187.00		-80,516.03
19-03-2024	POS/923684/MEESHO INDIA/CARD **8279	POS46541320	DR	1,454.00		-81,970.03
19-03-2024	UPI/114842344/SWIGGY/swiggy@hdfcbank	UPI145609858	DR	171.00		-82,141.03
19-03-2024	UPI/694380096/ZOMATO/zomato@hdfcbank	UPI528273516	DR	692.00		-82,833.03
19-03-2024	UPI/981076722/UBER/uber@ybl	UPI100391222	DR	102.00		-82,935.03
19-03-2024	UPI/500305653/RECEIVED FROM/friend@upi	UPI798724861	CR		14,653.00	-68,282.03
21-03-2024	ATM/CASH WDL/S1AX5188/AXIS ATM TOWN HALL	ATM18432577	DR	3,000.00		-71,282.03
22-03-2024	UPI/134169986/RAPIDO/rapido@ybl	UPI824899056	DR	150.00		-71,432.03
23-03-2024	UPI/725992564/SWIGGY/swiggy@hdfcbank	UPI539311094	DR	241.00		-71,673.03
23-03-2024	POS/665486/HP PETROL RS PURAM/CARD **4164	FUEL86184554	DR	1,054.00		-72,727.03
26-03-2024	POS/783247/MYNTRA INDIA/CARD **6005	POS20958943	DR	1,816.00		-74,543.03
27-03-2024	UPI/673472241/ZOMATO/zomato@hdfcbank	UPI300928241	DR	370.00		-74,913.03
28-03-2024	NEFT-785689-ELGI EQUIPMENTS-SALARY MAR	NEFT62699075	CR		82,387.77	7,474.74
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG337200	DR	17.70		7,457.04
29-03-2024	POS/526129/AJIO INDIA/CARD **8598	POS62424565	DR	814.00		6,643.04
30-03-2024	UPI/750001636/EATSURE/eatsure@hdfcbank	UPI594992386	DR	506.00		6,137.04
31-03-2024	UPI/237490912/SWIGGY/swiggy@hdfcbank	UPI460301316	DR	553.00		5,584.04
31-03-2024	POS/944031/SHELL TRICHY ROAD/CARD **6455	FUEL71565497	DR	1,137.00		4,447.04
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT488665	CR		75.00	4,522.04
02-04-2024	POS/229132/MYNTRA INDIA/CARD **8191	POS33918374	DR	2,128.00		2,394.04
04-04-2024	SIP/AXISMUTUALFUND/SIP861460/MUTUAL FUND	MF7952025	DR	8,215.60		-5,821.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-04-2024	UPI/931952662/INDANE GAS CBE/indane@ybl	UPI158788528	DR	976.00		-6,797.56
05-04-2024	UPI/916526765/ZOMATO/zomato@hdfcbank	UPI909438133	DR	594.00		-7,391.56
05-04-2024	ATM/CASH WDL/S1AX3714/AXIS ATM AVINASHI ROAD	ATM47434671	DR	10,000.00		-17,391.56
06-04-2024	UPI/924624090/DMART COIMBATORE/dmartcoimbatore@upi	UPI262601620	DR	3,027.00		-20,418.56
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30719894	NET256151	DR	1,199.00		-21,617.56
07-04-2024	POS/728612/AMAZON INDIA/CARD **1963	POS18474729	DR	2,134.00		-23,751.56
07-04-2024	UPI/498543779/RAPIDO/rapido@ybl	UPI521930572	DR	311.00		-24,062.56
08-04-2024	POS/608584/A2B ADYAR ANANDA BHAVAN/CARD **4124	POS28058721	DR	1,116.00		-25,178.56
08-04-2024	POS/216255/INDIAN OIL GANDHIPURAM/CARD **8815	FUEL43143542	DR	3,429.00		-28,607.56
08-04-2024	POS/928917/SHELL TRICHY ROAD/CARD **3763	FUEL36209269	DR	1,060.00		-29,667.56
08-04-2024	ATM/CASH WDL/S1IO6075/IOB ATM AVINASHI ROAD	ATM60691186	DR	1,000.00		-30,667.56
10-04-2024	ATM/CASH WDL/S1IO2575/IOB ATM KALAPATTI	ATM94937631	DR	5,000.00		-35,667.56
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1400764618	ELEC685466	DR	2,726.00		-38,393.56
11-04-2024	UPI/626575581/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508960364	DR	3,934.00		-42,327.56
12-04-2024	UPI/377016739/ZOMATO/zomato@hdfcbank	UPI150028233	DR	449.00		-42,776.56
14-04-2024	POS/770810/AMAZON INDIA/CARD **8683	POS34120919	DR	1,426.00		-44,202.56
14-04-2024	POS/188232/MEESHO INDIA/CARD **3320	POS18632931	DR	3,067.00		-47,269.56
14-04-2024	UPI/826317245/ZOMATO/zomato@hdfcbank	UPI283739952	DR	340.00		-47,609.56
15-04-2024	ATM/CASH WDL/S1AX6849/AXIS ATM TOWN HALL	ATM21932670	DR	10,000.00		-57,609.56
16-04-2024	UPI/781483931/MEDPLUS CBE/medpluscbe@ybl	UPI364098254	DR	549.00		-58,158.56
17-04-2024	POS/236406/INDIAN OIL GANDHIPURAM/CARD **9883	FUEL87626870	DR	1,697.00		-59,855.56
18-04-2024	UPI/255615579/RECEIVED FROM/friend@upi	UPI158742403	CR		6,081.00	-53,774.56
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2873/PAYMENT	CC97093491	DR	10,269.66		-64,044.22
19-04-2024	UPI/779631654/VI RECHARGE/vi@paytm	UPI152601331	DR	449.00		-64,493.22
21-04-2024	UPI/628009554/EATSURE/eatsure@hdfcbank	UPI814413212	DR	704.00		-65,197.22
22-04-2024	POS/542396/SREE ANNAPOORNA/CARD **3048	POS84557033	DR	816.00		-66,013.22
22-04-2024	ATM/CASH WDL/S1AX6583/AXIS ATM RS PURAM	ATM29248187	DR	2,000.00		-68,013.22
22-04-2024	UPI/949710510/UBER/uber@ybl	UPI538798896	DR	312.00		-68,325.22
22-04-2024	UPI/253076483/OLA/ola@ybl	UPI294227467	DR	172.00		-68,497.22
23-04-2024	UPI/657892496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104522912	DR	1,329.00		-69,826.22
23-04-2024	UPI/412240921/NETMEDS CBE/netmedscbe@ybl	UPI408394610	DR	578.00		-70,404.22
25-04-2024	UPI/556763684/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI307538854	DR	1,611.00		-72,015.22
25-04-2024	POS/371691/BHARAT PETROLEUM CBE/CARD **4707	FUEL11314067	DR	1,739.00		-73,754.22
27-04-2024	POS/624556/MEESHO INDIA/CARD **3648	POS45452091	DR	817.00		-74,571.22
28-04-2024	POS/998378/A2B ADYAR ANANDA BHAVAN/CARD **8235	POS77159014	DR	1,270.00		-75,841.22
29-04-2024	POS/350375/JUNIOR KUPPANNA/CARD **4550	POS16832137	DR	1,244.00		-77,085.22
29-04-2024	UPI/252307218/NETMEDS CBE/netmedscbe@ybl	UPI964816002	DR	841.00		-77,926.22
30-04-2024	NEFT-999241-ELGI EQUIPMENTS-SALARY APR	NEFT70340864	CR		79,693.48	1,767.26
30-04-2024	POS/665675/MEESHO INDIA/CARD **6608	POS60617166	DR	3,097.00		-1,329.74
30-04-2024	UPI/202226386/EATSURE/eatsure@hdfcbank	UPI229383003	DR	634.00		-1,963.74
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84388903	NET959614	DR	599.00		-2,562.74
01-05-2024	POS/717372/MEESHO INDIA/CARD **5948	POS76641095	DR	1,430.00		-3,992.74
01-05-2024	ATM/CASH WDL/S1AX6444/AXIS ATM KALAPATTI	ATM45682003	DR	2,000.00		-5,992.74
01-05-2024	UPI/467949678/UBER/uber@ybl	UPI361733862	DR	81.00		-6,073.74
03-05-2024	UPI/174964989/RAPIDO/rapido@ybl	UPI675401043	DR	150.00		-6,223.74
04-05-2024	POS/461281/MYNTRA INDIA/CARD **1450	POS78776567	DR	482.00		-6,705.74
06-05-2024	UPI/120996733/EATSURE/eatsure@hdfcbank	UPI989153283	DR	295.00		-7,000.74
06-05-2024	UPI/761484433/ZOMATO/zomato@hdfcbank	UPI888835524	DR	765.00		-7,765.74
07-05-2024	UPI/606989296/UBER/uber@ybl	UPI517827703	DR	284.00		-8,049.74
07-05-2024	UPI/271081573/RAPIDO/rapido@ybl	UPI619222358	DR	186.00		-8,235.74
08-05-2024	SIP/AXISMUTUALFUND/SIP284879/MUTUAL FUND	MF2641871	DR	8,215.60		-16,451.34
09-05-2024	UPI/610141608/SWIGGY/swiggy@hdfcbank	UPI438859558	DR	379.00		-16,830.34
10-05-2024	POS/794181/BHARAT PETROLEUM CBE/CARD **2894	FUEL59907613	DR	1,976.00		-18,806.34
10-05-2024	UPI/559565217/RAPIDO/rapido@ybl	UPI958459108	DR	312.00		-19,118.34
11-05-2024	UPI/594932935/NILGIRIS CBE/nilgirisbe@upi	UPI366245758	DR	2,732.00		-21,850.34
12-05-2024	UPI/814173397/ZOMATO/zomato@hdfcbank	UPI211218292	DR	250.00		-22,100.34
12-05-2024	UPI/568889667/SWIGGY/swiggy@hdfcbank	UPI296532428	DR	583.00		-22,683.34
13-05-2024	ATM/CASH WDL/S1IO7449/IOB ATM METTUPALAYAM ROAD	ATM18003241	DR	10,000.00		-32,683.34
14-05-2024	POS/796749/ANNAPOORNA CBE/CARD **4462	POS64905410	DR	1,082.00		-33,765.34
14-05-2024	POS/741960/INDIAN OIL AVINASHI RD/CARD **2050	FUEL12275087	DR	2,652.00		-36,417.34
15-05-2024	POS/914963/SHREE ANANDHAAS/CARD **2032	POS82787119	DR	1,557.00		-37,974.34
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1043/PAYMENT	CC35809148	DR	8,055.50		-46,029.84
16-05-2024	UPI/790010612/AIRTEL RECHARGE/airtel@paytm	UPI711325966	DR	399.00		-46,428.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-05-2024	POS/374332/MYNTRA INDIA/CARD **9506	POS34231992	DR	519.00		-46,947.84
17-05-2024	UPI/223915683/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI920328020	DR	2,529.00		-49,476.84
18-05-2024	POS/276045/BHARAT PETROLEUM CBE/CARD **9568	FUEL12941665	DR	3,461.00		-52,937.84
18-05-2024	ATM/CASH WDL/S1AX1764/AXIS ATM METTUPALAYAM ROAD	ATM96591914	DR	2,000.00		-54,937.84
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7491670821	ELEC479483	DR	2,842.00		-57,779.84
19-05-2024	UPI/996207187/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI344097037	DR	1,444.00		-59,223.84
19-05-2024	UPI/287498997/EATSURE/eatsure@hdfcbank	UPI558838319	DR	709.00		-59,932.84
21-05-2024	UPI/713984579/EATSURE/eatsure@hdfcbank	UPI819290931	DR	601.00		-60,533.84
22-05-2024	POS/128320/HOTEL ANNAPOORNA/CARD **4708	POS67402346	DR	1,496.00		-62,029.84
23-05-2024	UPI/115356338/EATSURE/eatsure@hdfcbank	UPI462897824	DR	687.00		-62,716.84
24-05-2024	UPI/931716557/SWIGGY/swiggy@hdfcbank	UPI931202045	DR	442.00		-63,158.84
26-05-2024	UPI/175094244/MORE SUPERMARKET/moresupermarket@upi	UPI551300299	DR	3,806.00		-66,964.84
26-05-2024	POS/933139/BHARAT PETROLEUM CBE/CARD **3928	FUEL19229910	DR	2,627.00		-69,591.84
27-05-2024	UPI/277183490/INDANE GAS CBE/indane@ybl	UPI794480172	DR	1,022.00		-70,613.84
28-05-2024	UPI/600068045/EATSURE/eatsure@hdfcbank	UPI775459470	DR	582.00		-71,195.84
28-05-2024	ATM/CASH WDL/S1AX4693/AXIS ATM SAIBABA COLONY	ATM63348996	DR	3,000.00		-74,195.84
28-05-2024	UPI/349300235/UBER/uber@ybl	UPI845311154	DR	151.00		-74,346.84
29-05-2024	UPI/293332049/EATSURE/eatsure@hdfcbank	UPI102953506	DR	272.00		-74,618.84
29-05-2024	POS/987885/KOVAI BIRYANI/CARD **7892	POS73163180	DR	792.00		-75,410.84
30-05-2024	NEFT-409821-ELGI EQUIPMENTS-SALARY MAY	NEFT84548288	CR		81,382.41	5,971.57
30-05-2024	UPI/197195418/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI426681452	DR	2,116.00		3,855.57
30-05-2024	ATM/CASH WDL/S1AX5561/AXIS ATM KALAPATTI	ATM87249095	DR	10,000.00		-6,144.43
31-05-2024	ATM/CASH WDL/S1SB2778/SBI ATM PEELAMEDU	ATM81049635	DR	5,000.00		-11,144.43
01-06-2024	UPI/866879716/ZOMATO/zomato@hdfcbank	UPI749981426	DR	614.00		-11,758.43
01-06-2024	POS/295989/ANNAPOORNA CBE/CARD **5440	POS48399025	DR	1,336.00		-13,094.43
01-06-2024	POS/868943/INDIAN OIL AVINASHI RD/CARD **8233	FUEL866665091	DR	1,973.00		-15,067.43
01-06-2024	ATM/CASH WDL/S1AX3672/AXIS ATM AVINASHI ROAD	ATM19821539	DR	3,000.00		-18,067.43
02-06-2024	POS/905484/AJIO INDIA/CARD **3165	POS78039733	DR	1,549.00		-19,616.43
02-06-2024	UPI/211473243/MORE SUPERMARKET/moresupermarket@upi	UPI188847137	DR	2,565.00		-22,181.43
02-06-2024	UPI/159174889/SWIGGY/swiggy@hdfcbank	UPI310768759	DR	250.00		-22,431.43
02-06-2024	ATM/CASH WDL/S1SB7476/SBI ATM HOPES COLLEGE	ATM58988757	DR	5,000.00		-27,431.43
03-06-2024	POS/997404/FLIPKART INDIA/CARD **5135	POS48988399	DR	19,713.00		-47,144.43
03-06-2024	POS/684526/BHARAT PETROLEUM CBE/CARD **3292	FUEL98301885	DR	2,131.00		-49,275.43
04-06-2024	POS/889931/FLIPKART INDIA/CARD **2707	POS74828675	DR	1,013.00		-50,288.43
04-06-2024	UPI/376653232/NILGIRIS CBE/nilgirisbe@upi	UPI477018545	DR	3,108.00		-53,396.43
04-06-2024	UPI/679253522/EATSURE/eatsure@hdfcbank	UPI833149675	DR	216.00		-53,612.43
04-06-2024	POS/596169/ANNAPOORNA CBE/CARD **7874	POS56534226	DR	973.00		-54,585.43
05-06-2024	UPI/808743171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886717567	DR	2,298.00		-56,883.43
05-06-2024	POS/229020/A2B ADYAR ANANDA BHAVAN/CARD **7199	POS46737627	DR	1,102.00		-57,985.43
05-06-2024	UPI/981780064/UBER/uber@ybl	UPI903094552	DR	343.00		-58,328.43
05-06-2024	UPI/235136875/OLA/ola@ybl	UPI132036313	DR	88.00		-58,416.43
06-06-2024	UPI/988444394/SWIGGY/swiggy@hdfcbank	UPI735252765	DR	161.00		-58,577.43
07-06-2024	UPI/634596712/OLA/ola@ybl	UPI810705191	DR	307.00		-58,884.43
08-06-2024	ATM/CASH WDL/S1HD2542/HDFC ATM GANDHIPURAM	ATM36128926	DR	3,000.00		-61,884.43
09-06-2024	SIP/AXISMUTUALFUND/SIP981468/MUTUAL FUND	MF8348837	DR	8,215.60		-70,100.03
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72024638	NET388711	DR	999.00		-71,099.03
09-06-2024	UPI/222450739/EATSURE/eatsure@hdfcbank	UPI292012098	DR	213.00		-71,312.03
10-06-2024	POS/754422/MYNTRA INDIA/CARD **1892	POS25530922	DR	1,589.00		-72,901.03
11-06-2024	EMI/AXISCARLOAN/VL36018/VEHICLE LOAN	LOAN7670578	DR	6,378.00		-79,279.03
11-06-2024	UPI/994348007/OLA/ola@ybl	UPI898912848	DR	229.00		-79,508.03
12-06-2024	UPI/459874436/SWIGGY/swiggy@hdfcbank	UPI325559483	DR	392.00		-79,900.03
13-06-2024	UPI/819955613/INDANE GAS CBE/indane@ybl	UPI355046211	DR	1,086.00		-80,986.03
15-06-2024	POS/634872/FLIPKART INDIA/CARD **2745	POS32763246	DR	1,513.00		-82,499.03
15-06-2024	UPI/450910224/SWIGGY/swiggy@hdfcbank	UPI921275035	DR	733.00		-83,232.03
15-06-2024	UPI/393407252/EATSURE/eatsure@hdfcbank	UPI264291919	DR	385.00		-83,617.03
17-06-2024	UPI/869213297/EATSURE/eatsure@hdfcbank	UPI244613241	DR	395.00		-84,012.03
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8640471595	ELEC915019	DR	2,730.00		-86,742.03
19-06-2024	UPI/932652455/RAPIDO/rapido@ybl	UPI467938912	DR	143.00		-86,885.03
20-06-2024	UPI/806637989/VI RECHARGE/vi@paytm	UPI631120688	DR	599.00		-87,484.03
20-06-2024	UPI/904733760/UBER/uber@ybl	UPI409621772	DR	342.00		-87,826.03
23-06-2024	POS/951102/MYNTRA INDIA/CARD **2235	POS78632289	DR	2,449.00		-90,275.03
23-06-2024	POS/565853/MEESHO INDIA/CARD **6293	POS16171085	DR	2,868.00		-93,143.03
26-06-2024	POS/808076/AJIO INDIA/CARD **8146	POS75954647	DR	1,921.00		-95,064.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2024	UPI/137743124/OLA/ola@ybl	UPI359017395	DR	182.00		-95,246.03
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816147	DR	17.70		-95,263.73
28-06-2024	POS/901491/MEESHO INDIA/CARD **7434	POS17791728	DR	652.00		-95,915.73
29-06-2024	NEFT-100110-ELGI EQUIPMENTS-SALARY JUN	NEFT74381898	CR		80,134.09	-15,781.64
29-06-2024	UPI/655649073/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812532744	DR	2,104.00		-17,885.64
29-06-2024	UPI/922506544/ZOMATO/zomato@hdfcbank	UPI974488506	DR	339.00		-18,224.64
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT909795	CR		75.00	-18,149.64
02-07-2024	UPI/726712462/SWIGGY/swiggy@hdfcbank	UPI716819863	DR	418.00		-18,567.64
02-07-2024	UPI/392743783/EATSURE/eatsure@hdfcbank	UPI943729245	DR	370.00		-18,937.64
03-07-2024	UPI/587783667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379852215	DR	1,751.00		-20,688.64
04-07-2024	POS/209682/FLIPKART INDIA/CARD **8908	POS89425149	DR	1,436.00		-22,124.64
04-07-2024	UPI/208820949/DMART COIMBATORE/dmartcoimbatore@upi	UPI343149817	DR	3,256.00		-25,380.64
05-07-2024	UPI/258145074/EATSURE/eatsure@hdfcbank	UPI871414572	DR	742.00		-26,122.64
06-07-2024	UPI/222058064/SWIGGY/swiggy@hdfcbank	UPI772339801	DR	630.00		-26,752.64
07-07-2024	SIP/AXISMUTUALFUND/SIP402839/MUTUAL FUND	MF5271118	DR	8,215.60		-34,968.24
07-07-2024	POS/220613/MEESHO INDIA/CARD **2926	POS96733444	DR	1,698.00		-36,666.24
08-07-2024	ATM/CASH WDL/S1AX2680/AXIS ATM VADAVALLI	ATM80576585	DR	5,000.00		-41,666.24
08-07-2024	NEFT/872076/FAMILY SUPPORT/TRANSFER	NEFT36283789	DR	22,569.00		-64,235.24
09-07-2024	POS/651952/AJIO INDIA/CARD **5348	POS82790252	DR	1,491.00		-65,726.24
09-07-2024	UPI/583170057/EATSURE/eatsure@hdfcbank	UPI198832967	DR	431.00		-66,157.24
10-07-2024	UPI/403276743/ZOMATO/zomato@hdfcbank	UPI571837038	DR	460.00		-66,617.24
10-07-2024	POS/840914/INDIAN OIL AVINASHI RD/CARD **4328	FUEL66486051	DR	3,419.00		-70,036.24
11-07-2024	EMI/AXISCARLOAN/VL45767/VEHICLE LOAN	LOAN8174190	DR	6,378.00		-76,414.24
11-07-2024	POS/551046/INDIAN OIL AVINASHI RD/CARD **6657	FUEL38364825	DR	1,894.00		-78,308.24
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8617717769	ELEC663301	DR	1,423.00		-79,731.24
12-07-2024	ATM/CASH WDL/S1AX4974/AXIS ATM KALAPATTI	ATM19947027	DR	1,000.00		-80,731.24
13-07-2024	UPI/564926886/RAPIDO/rapido@ybl	UPI907909785	DR	389.00		-81,120.24
15-07-2024	POS/270756/ANNAPOORNA CBE/CARD **4483	POS90799006	DR	1,662.00		-82,782.24
16-07-2024	UPI/854409766/EATSURE/eatsure@hdfcbank	UPI483719193	DR	745.00		-83,527.24
16-07-2024	UPI/578459906/SWIGGY/swiggy@hdfcbank	UPI559741573	DR	794.00		-84,321.24
17-07-2024	UPI/724895813/VI RECHARGE/vi@paytm	UPI109111763	DR	399.00		-84,720.24
17-07-2024	UPI/242048054/RAPIDO/rapido@ybl	UPI767353108	DR	136.00		-84,856.24
18-07-2024	UPI/491152165/INDANE GAS CBE/indane@ybl	UPI440211019	DR	1,001.00		-85,857.24
18-07-2024	POS/753607/SHELL TRICHY ROAD/CARD **7240	FUEL16676470	DR	2,947.00		-88,804.24
19-07-2024	UPI/567907887/SWIGGY/swiggy@hdfcbank	UPI262578363	DR	501.00		-89,305.24
19-07-2024	UPI/329951116/ZOMATO/zomato@hdfcbank	UPI125174700	DR	755.00		-90,060.24
20-07-2024	UPI/360210154/EATSURE/eatsure@hdfcbank	UPI117211858	DR	493.00		-90,553.24
21-07-2024	POS/411264/INDIAN OIL GANDHIPURAM/CARD **8256	FUEL51643458	DR	1,389.00		-91,942.24
22-07-2024	POS/371786/FLIPKART INDIA/CARD **3902	POS62247118	DR	2,005.00		-93,947.24
22-07-2024	POS/522238/MEESHO INDIA/CARD **8928	POS62522795	DR	2,954.00		-96,901.24
22-07-2024	UPI/368918885/MEDPLUS CBE/medpluscbe@ybl	UPI769126964	DR	714.00		-97,615.24
23-07-2024	UPI/368743535/RAPIDO/rapido@ybl	UPI763407248	DR	196.00		-97,811.24
23-07-2024	UPI/397343394/BOOKMYSHOW/bms@axisbank	UPI931391156	DR	631.00		-98,442.24
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4066/PAYMENT	CC92711826	DR	5,424.30		-103,866.54
25-07-2024	UPI/739312653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458527528	DR	4,240.00		-108,106.54
27-07-2024	UPI/775009286/UBER/uber@ybl	UPI575682838	DR	297.00		-108,403.54
29-07-2024	UPI/397936379/OLA/ola@ybl	UPI986662334	DR	193.00		-108,596.54
30-07-2024	NEFT-465455-ELGI EQUIPMENTS-SALARY JUL	NEFT88445344	CR		82,726.75	-25,869.79
30-07-2024	UPI/691912790/EATSURE/eatsure@hdfcbank	UPI299628285	DR	710.00		-26,579.79
31-07-2024	UPI/785892368/RAPIDO/rapido@ybl	UPI151509677	DR	350.00		-26,929.79
01-08-2024	POS/439995/MEESHO INDIA/CARD **4880	POS52316803	DR	2,039.00		-28,968.79
01-08-2024	POS/285667/HP PETROL RS PURAM/CARD **4304	FUEL64631306	DR	1,954.00		-30,922.79
02-08-2024	SIP/AXISMUTUALFUND/SIP807140/MUTUAL FUND	MF4520428	DR	8,215.60		-39,138.39
03-08-2024	UPI/169803730/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI542375597	DR	4,311.00		-43,449.39
03-08-2024	POS/717570/BHARAT PETROLEUM CBE/CARD **2683	FUEL20273993	DR	1,105.00		-44,554.39
03-08-2024	NEFT/638264/FAMILY SUPPORT/TRANSFER	NEFT36370135	DR	16,297.00		-60,851.39
03-08-2024	UPI/903691119/MEDPLUS CBE/medpluscbe@ybl	UPI396394765	DR	146.00		-60,997.39
04-08-2024	POS/705186/AJIO INDIA/CARD **4486	POS21962145	DR	2,025.00		-63,022.39
04-08-2024	POS/231527/SHELL TRICHY ROAD/CARD **3607	FUEL48324772	DR	937.00		-63,959.39
06-08-2024	UPI/766430838/EATSURE/eatsure@hdfcbank	UPI381915470	DR	318.00		-64,277.39
06-08-2024	ATM/CASH WDL/S1IO4911/IOB ATM VADAVALLI	ATM86344085	DR	5,000.00		-69,277.39
07-08-2024	ATM/CASH WDL/S1AX7415/AXIS ATM UKKADAM	ATM36180185	DR	10,000.00		-79,277.39
08-08-2024	POS/513809/MEESHO INDIA/CARD **2920	POS20686914	DR	2,202.00		-81,479.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB80028176	SUB348579	DR	299.00		-81,778.39
10-08-2024	UPI/412972069/OLA/ola@ybl	UPI871091463	DR	161.00		-81,939.39
11-08-2024	EMI/AXISCARLOAN/VL99246/VEHICLE LOAN	LOAN4257511	DR	6,378.00		-88,317.39
11-08-2024	UPI/867360893/EATSURE/eatsure@hdfcbank	UPI248201175	DR	702.00		-89,019.39
12-08-2024	UPI/415172313/BOOKMYSHOW/bms@axisbank	UPI860351374	DR	660.00		-89,679.39
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6941244384	ELEC420862	DR	1,468.00		-91,147.39
15-08-2024	UPI/525506965/RAPIDO/rapido@ybl	UPI617978087	DR	242.00		-91,389.39
17-08-2024	UPI/937549317/MORE SUPERMARKET/moresupermarket@upi	UPI683978802	DR	1,753.00		-93,142.39
19-08-2024	UPI/664922736/MORE SUPERMARKET/moresupermarket@upi	UPI584589778	DR	4,289.00		-97,431.39
19-08-2024	UPI/200724208/UBER/uber@ybl	UPI697207600	DR	83.00		-97,514.39
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4643/PAYMENT	CC54777970	DR	11,948.62		-109,463.01
20-08-2024	POS/511267/AMAZON INDIA/CARD **6759	POS88618206	DR	1,150.00		-110,613.01
20-08-2024	POS/262345/BHARAT PETROLEUM CBE/CARD **7008	FUEL33183896	DR	1,103.00		-111,716.01
21-08-2024	UPI/406766146/OLA/ola@ybl	UPI924461602	DR	202.00		-111,918.01
22-08-2024	UPI/877132035/JIO RECHARGE/jio@paytm	UPI633353823	DR	299.00		-112,217.01
23-08-2024	UPI/322605629/RAPIDO/rapido@ybl	UPI936790131	DR	238.00		-112,455.01
24-08-2024	ATM/CASH WDL/S1AX2437/AXIS ATM AVINASHI ROAD	ATM36515592	DR	3,000.00		-115,455.01
26-08-2024	POS/987251/JUNIOR KUPPANNA/CARD **4357	POS70171573	DR	1,672.00		-117,127.01
27-08-2024	POS/491888/MEESHO INDIA/CARD **4314	POS18028784	DR	2,225.00		-119,352.01
27-08-2024	ATM/CASH WDL/S1HD5678/HDFC ATM PEELAMEDU	ATM17135065	DR	3,000.00		-122,352.01
28-08-2024	POS/243888/INDIAN OIL GANDHIPURAM/CARD **1307	FUEL92688726	DR	1,606.00		-123,958.01
29-08-2024	NEFT-416500-ELGI EQUIPMENTS-SALARY AUG	NEFT33660735	CR		79,516.30	-44,441.71
29-08-2024	POS/817979/ANNAPOORNA CBE/CARD **8913	POS65572588	DR	1,226.00		-45,667.71
29-08-2024	UPI/703548425/UBER/uber@ybl	UPI836286697	DR	376.00		-46,043.71
30-08-2024	POS/941045/AMAZON INDIA/CARD **7733	POS15895462	DR	2,466.00		-48,509.71
30-08-2024	UPI/601482429/ZOMATO/zomato@hdfcbank	UPI674194260	DR	336.00		-48,845.71
30-08-2024	ATM/CASH WDL/S1AX2934/AXIS ATM SINGANALLUR	ATM33063390	DR	5,000.00		-53,845.71
30-08-2024	UPI/917978977/RAPIDO/rapido@ybl	UPI943391892	DR	252.00		-54,097.71
30-08-2024	UPI/785069151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850970668	DR	234.00		-54,331.71
31-08-2024	POS/285417/MEESHO INDIA/CARD **5246	POS16147977	DR	1,110.00		-55,441.71
31-08-2024	UPI/158664933/SWIGGY/swiggy@hdfcbank	UPI651302093	DR	540.00		-55,981.71
31-08-2024	ATM/CASH WDL/S1IO8078/IOB ATM SUNGAM	ATM42679763	DR	1,000.00		-56,981.71
31-08-2024	UPI/277476225/UBER/uber@ybl	UPI423841022	DR	90.00		-57,071.71
01-09-2024	POS/826688/FLIPKART INDIA/CARD **4670	POS68189090	DR	469.00		-57,540.71
01-09-2024	UPI/694627987/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360703205	DR	1,221.00		-58,761.71
02-09-2024	POS/445691/FLIPKART INDIA/CARD **8977	POS43919354	DR	2,827.00		-61,588.71
03-09-2024	SIP/AXISMUTUALFUND/SIP332138/MUTUAL FUND	MF8147866	DR	8,215.60		-69,804.31
03-09-2024	UPI/641455697/EATSURE/eatsure@hdfcbank	UPI551784785	DR	354.00		-70,158.31
03-09-2024	POS/727606/SHELL TRICHY ROAD/CARD **8654	FUEL92914301	DR	1,892.00		-72,050.31
06-09-2024	UPI/763662730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990573172	DR	3,173.00		-75,223.31
06-09-2024	UPI/590437115/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111160863	DR	332.00		-75,555.31
08-09-2024	UPI/337006563/MORE SUPERMARKET/moresupermarket@upi	UPI472529501	DR	2,134.00		-77,689.31
09-09-2024	UPI/648460563/SWIGGY/swiggy@hdfcbank	UPI346136731	DR	410.00		-78,099.31
10-09-2024	EMI/AXISCARLOAN/VL26200/VEHICLE LOAN	LOAN9966162	DR	6,378.00		-84,477.31
11-09-2024	POS/692005/SHREE ANANDHAAS/CARD **4379	POS27571097	DR	913.00		-85,390.31
12-09-2024	UPI/963584122/EATSURE/eatsure@hdfcbank	UPI851399387	DR	385.00		-85,775.31
12-09-2024	UPI/535976822/EATSURE/eatsure@hdfcbank	UPI448474293	DR	670.00		-86,445.31
12-09-2024	UPI/465567687/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613681705	DR	196.00		-86,641.31
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2417056954	ELEC682336	DR	1,482.00		-88,123.31
13-09-2024	POS/260009/AJIO INDIA/CARD **6874	POS11129602	DR	27,303.00		-115,426.31
14-09-2024	UPI/596071078/EATSURE/eatsure@hdfcbank	UPI440426661	DR	219.00		-115,645.31
15-09-2024	POS/441680/KOVAI BIRYANI/CARD **4459	POS88235745	DR	1,557.00		-117,202.31
15-09-2024	POS/371481/HP PETROL RS PURAM/CARD **3029	FUEL16355988	DR	3,473.00		-120,675.31
15-09-2024	UPI/137916719/OLA/ola@ybl	UPI923683489	DR	395.00		-121,070.31
17-09-2024	POS/451801/MYNTRA INDIA/CARD **4546	POS23185905	DR	2,307.00		-123,377.31
18-09-2024	POS/364676/HP PETROL RS PURAM/CARD **6956	FUEL51344154	DR	2,751.00		-126,128.31
19-09-2024	POS/706585/MYNTRA INDIA/CARD **9085	POS78075116	DR	1,214.00		-127,342.31
19-09-2024	UPI/223856505/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520219178	DR	1,575.00		-128,917.31
20-09-2024	UPI/318836653/SWIGGY/swiggy@hdfcbank	UPI189240872	DR	680.00		-129,597.31
22-09-2024	POS/175960/A2B ADYAR ANANDA BHAVAN/CARD **9898	POS53061915	DR	782.00		-130,379.31
22-09-2024	POS/868864/BHARAT PETROLEUM CBE/CARD **2725	FUEL34768620	DR	1,577.00		-131,956.31
22-09-2024	UPI/896537044/MEDPLUS CBE/medpluscbe@ybl	UPI267804061	DR	241.00		-132,197.31
23-09-2024	UPI/531750617/VI RECHARGE/vi@paytm	UPI310395772	DR	399.00		-132,596.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	UPI/484148522/INDANE GAS CBE/indane@ybl	UPI990662507	DR	1,019.00		-133,615.31
24-09-2024	ATM/CASH WDL/S1AX4150/AXIS ATM GANAPATHY	ATM55024032	DR	5,000.00		-138,615.31
25-09-2024	POS/902752/AMAZON INDIA/CARD **8422	POS21813331	DR	872.00		-139,487.31
25-09-2024	ATM/CASH WDL/S1AX7628/AXIS ATM HOPES COLLEGE	ATM88306467	DR	2,000.00		-141,487.31
26-09-2024	POS/894062/AJIO INDIA/CARD **8070	POS55788272	DR	2,831.00		-144,318.31
26-09-2024	POS/605210/ANNAPOORNA CBE/CARD **1911	POS75546947	DR	958.00		-145,276.31
27-09-2024	UPI/412330313/UBER/uber@ybl	UPI971787323	DR	160.00		-145,436.31
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG561754	DR	17.70		-145,454.01
29-09-2024	NEFT-732451-ELGI EQUIPMENTS-SALARY SEP	NEFT20603921	CR		81,379.37	-64,074.64
29-09-2024	UPI/514611726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI663648765	DR	1,252.00		-65,326.64
30-09-2024	UPI/255294066/SWIGGY/swiggy@hdfcbank	UPI993223159	DR	779.00		-66,105.64
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT938043	CR		75.00	-66,030.64
01-10-2024	POS/747866/FLIPKART INDIA/CARD **3790	POS28047218	DR	1,443.00		-67,473.64
02-10-2024	SIP/AXISMUTUALFUND/SIP472395/MUTUAL FUND	MF7885037	DR	8,215.60		-75,689.24
02-10-2024	UPI/312146328/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473222666	DR	2,573.00		-78,262.24
02-10-2024	UPI/181356775/UBER/uber@ybl	UPI869705248	DR	395.00		-78,657.24
03-10-2024	UPI/454952996/EATSURE/eatsure@hdfcbank	UPI478538666	DR	393.00		-79,050.24
05-10-2024	ATM/CASH WDL/S1SB5730/SBI ATM METTUPALAYAM ROAD	ATM24596921	DR	5,000.00		-84,050.24
06-10-2024	UPI/670534923/ZOMATO/zomato@hdfcbank	UPI316301366	DR	508.00		-84,558.24
07-10-2024	POS/299198/AMAZON INDIA/CARD **7326	POS52978017	DR	708.00		-85,266.24
07-10-2024	POS/358881/AJIO INDIA/CARD **2857	POS11462362	DR	660.00		-85,926.24
07-10-2024	NEFT/631091/FAMILY SUPPORT/TRANSFER	NEFT44721572	DR	11,417.00		-97,343.24
08-10-2024	EMI/AXISCARLOAN/VL48408/VEHICLE LOAN	LOAN6950957	DR	6,378.00		-103,721.24
08-10-2024	POS/916740/MEESHO INDIA/CARD **6436	POS42580946	DR	1,156.00		-104,877.24
08-10-2024	POS/984111/INDIAN OIL GANDHIPURAM/CARD **5329	FUEL53079721	DR	1,091.00		-105,968.24
08-10-2024	UPI/919931215/MEDPLUS CBE/medpluscbe@ybl	UPI809969130	DR	832.00		-106,800.24
10-10-2024	UPI/776240609/INDANE GAS CBE/indane@ybl	UPI548902688	DR	1,081.00		-107,881.24
10-10-2024	POS/247061/A2B ADYAR ANANDA BHAVAN/CARD **4329	POS13074915	DR	1,091.00		-108,972.24
10-10-2024	UPI/499299062/NETMEDS CBE/netmedscbe@ybl	UPI849376038	DR	945.00		-109,917.24
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4654890877	ELEC955474	DR	1,494.00		-111,411.24
12-10-2024	UPI/597727038/SWIGGY/swiggy@hdfcbank	UPI267641709	DR	594.00		-112,005.24
12-10-2024	ATM/CASH WDL/S1AX4200/AXIS ATM SUNGAM	ATM60287384	DR	5,000.00		-117,005.24
14-10-2024	UPI/607986034/DMART COIMBATORE/dmartcoimbatore@upi	UPI341121636	DR	4,297.00		-121,302.24
14-10-2024	POS/790125/ANNAPOORNA CBE/CARD **3072	POS63412954	DR	378.00		-121,680.24
15-10-2024	UPI/192261868/ZOMATO/zomato@hdfcbank	UPI613272834	DR	172.00		-121,852.24
16-10-2024	UPI/449203391/ZOMATO/zomato@hdfcbank	UPI938319364	DR	306.00		-122,158.24
18-10-2024	UPI/902774136/DMART COIMBATORE/dmartcoimbatore@upi	UPI954390854	DR	4,147.00		-126,305.24
20-10-2024	UPI/174371439/ZOMATO/zomato@hdfcbank	UPI182628972	DR	487.00		-126,792.24
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4197/PAYMENT	CC93035481	DR	18,114.16		-144,906.40
22-10-2024	POS/541124/MYNTRA INDIA/CARD **3089	POS67442247	DR	2,874.00		-147,780.40
23-10-2024	UPI/726475966/AIRTEL RECHARGE/airtel@paytm	UPI749417154	DR	449.00		-148,229.40
23-10-2024	POS/322662/MEESHO INDIA/CARD **9016	POS31677711	DR	2,956.00		-151,185.40
23-10-2024	POS/402270/MEESHO INDIA/CARD **8267	POS77406214	DR	2,279.00		-153,464.40
23-10-2024	UPI/118503454/NILGIRIS CBE/nilgirisbcbe@upi	UPI214173040	DR	4,014.00		-157,478.40
23-10-2024	UPI/912169644/ZOMATO/zomato@hdfcbank	UPI487583248	DR	596.00		-158,074.40
25-10-2024	UPI/931403308/SWIGGY/swiggy@hdfcbank	UPI917716381	DR	787.00		-158,861.40
25-10-2024	UPI/643603652/ZOMATO/zomato@hdfcbank	UPI213929133	DR	455.00		-159,316.40
26-10-2024	POS/657061/MYNTRA INDIA/CARD **6461	POS91696168	DR	1,888.00		-161,204.40
26-10-2024	ATM/CASH WDL/S1AX1082/AXIS ATM TOWN HALL	ATM22936959	DR	2,000.00		-163,204.40
27-10-2024	POS/441793/FLIPKART INDIA/CARD **3864	POS57264709	DR	2,504.00		-165,708.40
28-10-2024	NEFT-629082-ELGI EQUIPMENTS-SALARY OCT	NEFT52380851	CR		81,917.49	-83,790.91
28-10-2024	ATM/CASH WDL/S1AX8575/AXIS ATM GANAPATHY	ATM76953478	DR	5,000.00		-88,790.91
28-10-2024	UPI/137217350/RAPIDO/rapido@ybl	UPI315195825	DR	114.00		-88,904.91
30-10-2024	POS/109294/JUNIOR KUPPANNA/CARD **7405	POS21604124	DR	254.00		-89,158.91
30-10-2024	UPI/708129066/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI388151311	DR	257.00		-89,415.91
31-10-2024	POS/814070/SHELL TRICHY ROAD/CARD **3437	FUEL75772158	DR	2,225.00		-91,640.91
31-10-2024	ATM/CASH WDL/S1SB8983/SBI ATM VADAVALLI	ATM55268388	DR	10,000.00		-101,640.91
31-10-2024	UPI/959600319/UBER/uber@ybl	UPI577519629	DR	116.00		-101,756.91
31-10-2024	UPI/492195518/OLA/ola@ybl	UPI398527868	DR	168.00		-101,924.91
03-11-2024	UPI/871181745/EATSURE/eatsure@hdfcbank	UPI274093835	DR	223.00		-102,147.91
06-11-2024	SIP/AXISMUTUALFUND/SIP222979/MUTUAL FUND	MF4112769	DR	8,215.60		-110,363.51
06-11-2024	ATM/CASH WDL/S1AX2826/AXIS ATM RS PURAM	ATM73013169	DR	5,000.00		-115,363.51
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29088940	NET493125	DR	1,199.00		-116,562.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	UPI/142628666/OLA/ola@ybl	UPI707240123	DR	166.00		-116,728.51
08-11-2024	UPI/157011384/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI314054091	DR	4,166.00		-120,894.51
08-11-2024	UPI/401596512/EATSURE/eatsure@hdfcbank	UPI304350977	DR	251.00		-121,145.51
09-11-2024	UPI/677741491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444883358	DR	2,630.00		-123,775.51
09-11-2024	UPI/624154486/RAPIDO/rapido@ybl	UPI223691077	DR	143.00		-123,918.51
11-11-2024	EMI/AXISCARLOAN/VL71301/VEHICLE LOAN	LOAN8767749	DR	6,378.00		-130,296.51
11-11-2024	ATM/CASH WDL/S1IC2413/ICICI ATM SINGANALLUR	ATM41154160	DR	1,000.00		-131,296.51
11-11-2024	UPI/568616008/OLA/ola@ybl	UPI104937390	DR	205.00		-131,501.51
12-11-2024	UPI/742883874/SWIGGY/swiggy@hdfcbank	UPI412681561	DR	246.00		-131,747.51
12-11-2024	UPI/671357865/OLA/ola@ybl	UPI847284093	DR	315.00		-132,062.51
13-11-2024	POS/580289/MYNTRA INDIA/CARD **2394	POS81328483	DR	2,380.00		-134,442.51
14-11-2024	POS/242162/KOVAI BIRIYANI/CARD ***7371	POS99208150	DR	764.00		-135,206.51
14-11-2024	POS/764704/INDIAN OIL GANDHIPURAM/CARD **9167	FUEL31026272	DR	2,593.00		-137,799.51
16-11-2024	UPI/867310974/JIO RECHARGE/jio@paytm	UPI752961455	DR	699.00		-138,498.51
17-11-2024	POS/135870/MYNTRA INDIA/CARD **4320	POS23422080	DR	2,134.00		-140,632.51
17-11-2024	UPI/491500331/MORE SUPERMARKET/moresupermarket@upi	UPI376242301	DR	1,960.00		-142,592.51
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6680/PAYMENT	CC35855365	DR	18,105.69		-160,698.20
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3840988085	ELEC833745	DR	1,353.00		-162,051.20
19-11-2024	UPI/939768363/RAPIDO/rapido@ybl	UPI305988653	DR	89.00		-162,140.20
20-11-2024	UPI/608824027/EATSURE/eatsure@hdfcbank	UPI970028453	DR	466.00		-162,606.20
21-11-2024	ATM/CASH WDL/S1HD5621/HDFC ATM KALAPATTI	ATM76197118	DR	1,000.00		-163,606.20
21-11-2024	UPI/277445373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI557557364	DR	711.00		-164,317.20
22-11-2024	UPI/247820476/DMART COIMBATORE/dmartcoimbatore@upi	UPI755315330	DR	1,739.00		-166,056.20
23-11-2024	ATM/CASH WDL/S1HD7564/HDFC ATM TOWN HALL	ATM54410247	DR	5,000.00		-171,056.20
24-11-2024	UPI/534191974/OLA/ola@ybl	UPI966338788	DR	187.00		-171,243.20
25-11-2024	POS/966554/MYNTRA INDIA/CARD **4021	POS97384270	DR	473.00		-171,716.20
26-11-2024	ATM/CASH WDL/S1AX9162/AXIS ATM RACE COURSE	ATM63720545	DR	2,000.00		-173,716.20
27-11-2024	POS/648475/FLIPKART INDIA/CARD **9569	POS65120504	DR	2,435.00		-176,151.20
28-11-2024	POS/499003/INDIAN OIL GANDHIPURAM/CARD **6815	FUEL59257849	DR	2,770.00		-178,921.20
29-11-2024	UPI/758783671/SWIGGY/swiggy@hdfcbank	UPI932812187	DR	295.00		-179,216.20
01-12-2024	NEFT-125740-ELGI EQUIPMENTS-SALARY NOV	NEFT72985566	CR		79,609.14	-99,607.06
01-12-2024	SIP/AXISMUTUALFUND/SIP330233/MUTUAL FUND	MF7231674	DR	8,215.60		-107,822.66
01-12-2024	UPI/846535600/RAPIDO/rapido@ybl	UPI778205881	DR	388.00		-108,210.66
02-12-2024	UPI/498592612/OLA/ola@ybl	UPI157883681	DR	218.00		-108,428.66
03-12-2024	ATM/CASH WDL/S1AX1002/AXIS ATM SUNGAM	ATM46947709	DR	3,000.00		-111,428.66
03-12-2024	UPI/736506821/OLA/ola@ybl	UPI843382878	DR	202.00		-111,630.66
03-12-2024	ACH/DEBIT/AMAZON PRIME/SUB92957214	SUB118977	DR	299.00		-111,929.66
04-12-2024	POS/338819/SHELL TRICHY ROAD/CARD **5210	FUEL99974315	DR	1,319.00		-113,248.66
04-12-2024	ATM/CASH WDL/S1CA2935/CANARA ATM SAIBABA COLONY	ATM33805405	DR	10,000.00		-123,248.66
05-12-2024	UPI/842669651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842704730	DR	2,000.00		-125,248.66
05-12-2024	POS/181302/ANNAPOORNA CBE/CARD **6123	POS86707099	DR	979.00		-126,227.66
06-12-2024	NEFT/876250/FAMILY SUPPORT/TRANSFER	NEFT85635531	DR	10,142.00		-136,369.66
07-12-2024	POS/459814/INDIAN OIL AVINASHI RD/CARD **7305	FUEL70616751	DR	1,804.00		-138,173.66
07-12-2024	UPI/282227712/NETMEDS CBE/netmedscbe@ybl	UPI156859113	DR	673.00		-138,846.66
08-12-2024	POS/322835/MEESHO INDIA/CARD **1676	POS23912573	DR	1,207.00		-140,053.66
08-12-2024	POS/469472/MYNTRA INDIA/CARD **6621	POS80178101	DR	3,065.00		-143,118.66
08-12-2024	UPI/868681998/SWIGGY/swiggy@hdfcbank	UPI257653804	DR	338.00		-143,456.66
08-12-2024	UPI/226206090/SWIGGY/swiggy@hdfcbank	UPI305171476	DR	321.00		-143,777.66
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43361001	NET660619	DR	599.00		-144,376.66
09-12-2024	POS/812223/MYNTRA INDIA/CARD **2623	POS86626164	DR	1,630.00		-146,006.66
10-12-2024	EMI/AXISCARLOAN/VL98385/VEHICLE LOAN	LOAN1226327	DR	6,378.00		-152,384.66
11-12-2024	POS/410702/FLIPKART INDIA/CARD **2047	POS10528666	DR	1,734.00		-154,118.66
12-12-2024	POS/858552/FLIPKART INDIA/CARD **5851	POS45797867	DR	2,599.00		-156,717.66
12-12-2024	UPI/766576293/EATSURE/eatsure@hdfcbank	UPI930259677	DR	499.00		-157,216.66
13-12-2024	POS/196471/SHREE ANANDHAAS/CARD **3360	POS88282349	DR	888.00		-158,104.66
13-12-2024	UPI/459838242/OLA/ola@ybl	UPI308087714	DR	268.00		-158,372.66
14-12-2024	POS/782487/AJIO INDIA/CARD **3381	POS41904700	DR	700.00		-159,072.66
14-12-2024	POS/470716/INDIAN OIL AVINASHI RD/CARD **3144	FUEL43791969	DR	3,370.00		-162,442.66
17-12-2024	POS/996785/MYNTRA INDIA/CARD **8643	POS26685483	DR	7,859.00		-170,301.66
17-12-2024	UPI/496953252/EATSURE/eatsure@hdfcbank	UPI127753049	DR	250.00		-170,551.66
18-12-2024	UPI/540293562/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI459176849	DR	1,428.00		-171,979.66
18-12-2024	POS/320807/SHELL TRICHY ROAD/CARD **9452	FUEL20916887	DR	1,223.00		-173,202.66
18-12-2024	UPI/971560619/RAPIDO/rapido@ybl	UPI369974469	DR	251.00		-173,453.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/648343403/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI265309534	DR	363.00		-173,816.66
19-12-2024	UPI/113557773/ZOMATO/zomato@hdfcbank	UPI357040633	DR	459.00		-174,275.66
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2677434720	ELEC173016	DR	1,178.00		-175,453.66
20-12-2024	UPI/421018887/RAPIDO/rapido@ybl	UPI927218153	DR	180.00		-175,633.66
21-12-2024	ATM/CASH WDL/S1AX9409/AXIS ATM SARAVANAMPATTI	ATM83957952	DR	2,000.00		-177,633.66
22-12-2024	ATM/CASH WDL/S1SB8796/SBI ATM SAIBABA COLONY	ATM39082384	DR	2,000.00		-179,633.66
23-12-2024	POS/362319/BHARAT PETROLEUM CBE/CARD **1414	FUEL25544046	DR	2,569.00		-182,202.66
23-12-2024	ATM/CASH WDL/S1AX4182/AXIS ATM METTUPALAYAM ROAD	ATM45459302	DR	2,000.00		-184,202.66
23-12-2024	UPI/657212239/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516425730	DR	640.00		-184,842.66
24-12-2024	UPI/510987872/AIRTEL RECHARGE/airtel@paytm	UPI110416886	DR	399.00		-185,241.66
24-12-2024	POS/117978/JUNIOR KUPPANNA/CARD **2146	POS89879881	DR	935.00		-186,176.66
24-12-2024	POS/530084/KOVAI BIRIYANI/CARD **2131	POS10355005	DR	579.00		-186,755.66
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2830/PAYOUTMENT	CC97799281	DR	17,528.42		-204,284.08
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG464749	DR	17.70		-204,301.78
30-12-2024	NEFT-688840-ELGI EQUIPMENTS-SALARY DEC	NEFT33150411	CR		82,278.95	-122,022.83
31-12-2024	UPI/239131847/EATSURE/eatsure@hdfcbank	UPI868821178	DR	372.00		-122,394.83
31-12-2024	ATM/CASH WDL/S1AX1583/AXIS ATM GANDHIPURAM	ATM64964677	DR	5,000.00		-127,394.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT807581	CR		75.00	-127,319.83
01-01-2025	UPI/411936300/EATSURE/eatsure@hdfcbank	UPI454417290	DR	743.00		-128,062.83
03-01-2025	POS/521091/AMAZON INDIA/CARD **3443	POS67483043	DR	2,603.00		-130,665.83
03-01-2025	UPI/673718872/EATSURE/eatsure@hdfcbank	UPI245831718	DR	713.00		-131,378.83
04-01-2025	SIP/AXISMUTUALFUND/SIP692251/MUTUAL FUND	MF6351478	DR	8,572.80		-139,951.63
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99107868	NET475937	DR	999.00		-140,950.63
04-01-2025	POS/485700/FLIPKART INDIA/CARD **7928	POS14776520	DR	907.00		-141,857.63
04-01-2025	UPI/549010309/DMART COIMBATORE/dmartcoimbatore@upi	UPI520727929	DR	2,893.00		-144,750.63
04-01-2025	POS/163390/BHARAT PETROLEUM CBE/CARD **8334	FUEL17763863	DR	2,452.00		-147,202.63
05-01-2025	UPI/372185839/MORE SUPERMARKET/moresupermarket@upi	UPI923488296	DR	1,812.00		-149,014.63
06-01-2025	NEFT/276496/FAMILY SUPPORT/TRANSFER	NEFT71709995	DR	16,294.00		-165,308.63
07-01-2025	UPI/570468612/EATSURE/eatsure@hdfcbank	UPI807875842	DR	667.00		-165,975.63
08-01-2025	UPI/220745111/ZOMATO/zomato@hdfcbank	UPI845947551	DR	583.00		-166,558.63
08-01-2025	POS/304113/INDIAN OIL GANDHIPURAM/CARD **1163	FUEL72540845	DR	1,181.00		-167,739.63
09-01-2025	EMI/AXISCARLOAN/VL51978/VEHICLE LOAN	LOAN8763581	DR	6,378.00		-174,117.63
10-01-2025	POS/681880/JUNIOR KUPPANNA/CARD **4348	POS19459056	DR	253.00		-174,370.63
10-01-2025	ATM/CASH WDL/S1HD1256/HDFC ATM RACE COURSE	ATM13944253	DR	10,000.00		-184,370.63
11-01-2025	UPI/869086714/SWIGGY/swiggy@hdfcbank	UPI224929797	DR	438.00		-184,808.63
11-01-2025	ATM/CASH WDL/S1CA4387/CANARA ATM THUDIYALUR	ATM25064491	DR	3,000.00		-187,808.63
12-01-2025	NEFT/549358/HEALTH INSURANCE/PREMIUM	INS33213005	DR	16,918.00		-204,726.63
14-01-2025	UPI/907907017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI303735028	DR	4,184.00		-208,910.63
14-01-2025	UPI/452772993/RECEIVED FROM/friend@upi	UPI190819446	CR		8,831.00	-200,079.63
15-01-2025	UPI/804002708/DMART COIMBATORE/dmartcoimbatore@upi	UPI433799353	DR	2,261.00		-202,340.63
16-01-2025	POS/445813/BHARAT PETROLEUM CBE/CARD **6287	FUEL99687344	DR	2,527.00		-204,867.63
17-01-2025	ATM/CASH WDL/S1SB3773/SBI ATM SAIBABA COLONY	ATM93288705	DR	3,000.00		-207,867.63
18-01-2025	UPI/386683070/BOOKMYSHOW/bms@axisbank	UPI670313659	DR	883.00		-208,750.63
19-01-2025	POS/360358/AJIO INDIA/CARD **1971	POS86148751	DR	3,373.00		-212,123.63
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3687150691	ELEC112445	DR	1,252.00		-213,375.63
20-01-2025	UPI/506134719/ZOMATO/zomato@hdfcbank	UPI397659710	DR	186.00		-213,561.63
22-01-2025	UPI/132180438/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709157564	DR	654.00		-214,215.63
23-01-2025	UPI/871073285/VI RECHARGE/vi@paytm	UPI206715303	DR	449.00		-214,664.63
24-01-2025	UPI/422947971/NILGIRIS CBE/nilgirisbc@upi	UPI301624131	DR	2,106.00		-216,770.63
24-01-2025	UPI/383370294/RAPIDO/rapido@ybl	UPI549387561	DR	177.00		-216,947.63
25-01-2025	UPI/603442381/ZOMATO/zomato@hdfcbank	UPI412677786	DR	473.00		-217,420.63
26-01-2025	ATM/CASH WDL/S1AX7175/AXIS ATM UKKADAM	ATM29531019	DR	5,000.00		-222,420.63
26-01-2025	UPI/948016231/RAPIDO/rapido@ybl	UPI664302824	DR	150.00		-222,570.63
27-01-2025	POS/810798/FLIPKART INDIA/CARD **3162	POS44365959	DR	2,384.00		-224,954.63
28-01-2025	NEFT-271506-ELGI EQUIPMENTS-SALARY JAN	NEFT81309903	CR		88,095.59	-136,859.04
29-01-2025	POS/334823/INDIAN OIL GANDHIPURAM/CARD **6927	FUEL43826699	DR	2,765.00		-139,624.04
29-01-2025	UPI/941354133/OLA/ola@ybl	UPI485313505	DR	96.00		-139,720.04
31-01-2025	POS/296671/BHARAT PETROLEUM CBE/CARD **4371	FUEL14498021	DR	1,450.00		-141,170.04
01-02-2025	ATM/CASH WDL/S1AX6469/AXIS ATM AVINASHI ROAD	ATM36165583	DR	1,000.00		-142,170.04
03-02-2025	UPI/409388605/EATSURE/eatsure@hdfcbank	UPI117462244	DR	667.00		-142,837.04
04-02-2025	SIP/AXISMUTUALFUND/SIP493980/MUTUAL FUND	MF1746275	DR	8,572.80		-151,409.84
04-02-2025	UPI/220424711/EATSURE/eatsure@hdfcbank	UPI579718147	DR	679.00		-152,088.84
04-02-2025	ATM/CASH WDL/S1AX1165/AXIS ATM UKKADAM	ATM15530858	DR	3,000.00		-155,088.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	UPI/993392484/RAPIDO/rapido@ybl	UPI293794660	DR	193.00		-155,281.84
07-02-2025	UPI/635108335/NILGIRIS CBE/nilgircbe@upi	UPI215410230	DR	3,763.00		-159,044.84
07-02-2025	UPI/787981916/NETMEDS CBE/netmedscbe@ybl	UPI652765571	DR	241.00		-159,285.84
08-02-2025	POS/880176/MEESHO INDIA/CARD **9571	POS20608854	DR	3,205.00		-162,490.84
08-02-2025	UPI/339485115/SWIGGY/swiggy@hdfcbank	UPI835209115	DR	506.00		-162,996.84
08-02-2025	NEFT/543244/FAMILY SUPPORT/TRANSFER	NEFT99273319	DR	16,201.00		-179,197.84
09-02-2025	UPI/720401797/OLA/ola@ybl	UPI252973904	DR	233.00		-179,430.84
10-02-2025	EMI/AXISCARLOAN/VL12531/VEHICLE LOAN	LOAN1287811	DR	6,378.00		-185,808.84
10-02-2025	UPI/579238214/SWIGGY/swiggy@hdfcbank	UPI791708034	DR	168.00		-185,976.84
10-02-2025	POS/155855/HOTEL ANNAPOORNA/CARD **1769	POS21379782	DR	1,386.00		-187,362.84
12-02-2025	UPI/460192231/EATSURE/eatsure@hdfcbank	UPI485053795	DR	634.00		-187,996.84
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6112352693	ELEC922241	DR	1,215.00		-189,211.84
14-02-2025	UPI/307884435/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI329587202	DR	2,547.00		-191,758.84
14-02-2025	UPI/384552103/ZOMATO/zomato@hdfcbank	UPI400417818	DR	754.00		-192,512.84
15-02-2025	POS/805576/FLIPKART INDIA/CARD **3592	POS29757437	DR	24,485.00		-216,997.84
15-02-2025	POS/904974/KOVAI BIRIYANI/CARD **9207	POS97180291	DR	449.00		-217,446.84
15-02-2025	POS/155089/INDIAN OIL AVINASHI RD/CARD **9140	FUEL96239875	DR	1,401.00		-218,847.84
16-02-2025	POS/695878/INDIAN OIL GANDHIPURAM/CARD **4566	FUEL59052947	DR	2,046.00		-220,893.84
19-02-2025	UPI/511767722/RECEIVED FROM/friend@upi	UPI666935723	CR		8,145.00	-212,748.84
19-02-2025	UPI/803754092/NETMEDS CBE/netmedscbe@ybl	UPI381922089	DR	389.00		-213,137.84
20-02-2025	UPI/223656745/DMART COIMBATORE/dmartcoimbatore@upi	UPI468721245	DR	3,838.00		-216,975.84
20-02-2025	UPI/722495360/ZOMATO/zomato@hdfcbank	UPI835756434	DR	798.00		-217,773.84
20-02-2025	UPI/328269702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691400303	DR	728.00		-218,501.84
21-02-2025	POS/754122/MEESHO INDIA/CARD **5919	POS27942134	DR	3,079.00		-221,580.84
24-02-2025	UPI/259352047/JIO RECHARGE/jio@paytm	UPI939714717	DR	299.00		-221,879.84
24-02-2025	UPI/103711654/EATSURE/eatsure@hdfcbank	UPI724989559	DR	443.00		-222,322.84
24-02-2025	UPI/158030515/OLA/ola@ybl	UPI615875832	DR	392.00		-222,714.84
25-02-2025	UPI/180358103/DMART COIMBATORE/dmartcoimbatore@upi	UPI294035854	DR	4,479.00		-227,193.84
25-02-2025	UPI/326052465/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI146482408	DR	4,327.00		-231,520.84
26-02-2025	ATM/CASH WDL/S1SB2260/SBI ATM TOWN HALL	ATM28226327	DR	10,000.00		-241,520.84
27-02-2025	UPI/718238527/UBER/uber@ybl	UPI910430024	DR	100.00		-241,620.84
28-02-2025	NEFT-247274-ELGI EQUIPMENTS-SALARY FEB	NEFT83396208	CR		87,564.77	-154,056.07
28-02-2025	UPI/843657926/SWIGGY/swiggy@hdfcbank	UPI352219862	DR	192.00		-154,248.07
01-03-2025	UPI/963007585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273473313	DR	2,247.00		-156,495.07
02-03-2025	POS/529078/AJIO INDIA/CARD **7997	POS56281910	DR	1,692.00		-158,187.07
02-03-2025	UPI/563796673/SWIGGY/swiggy@hdfcbank	UPI529435370	DR	340.00		-158,527.07
02-03-2025	UPI/866874480/UBER/uber@ybl	UPI873223372	DR	276.00		-158,803.07
03-03-2025	UPI/557312675/EATSURE/eatsure@hdfcbank	UPI351264990	DR	569.00		-159,372.07
03-03-2025	ATM/CASH WDL/S1CA6783/CANARA ATM VADAVALLI	ATM68004497	DR	10,000.00		-169,372.07
03-03-2025	NEFT/864112/FAMILY SUPPORT/TRANSFER	NEFT74982832	DR	23,669.00		-193,041.07
04-03-2025	UPI/692962927/ZOMATO/zomato@hdfcbank	UPI693772625	DR	752.00		-193,793.07
05-03-2025	UPI/988693390/ZOMATO/zomato@hdfcbank	UPI955009671	DR	583.00		-194,376.07
05-03-2025	ATM/CASH WDL/S1AX9975/AXIS ATM SUNGAM	ATM22446892	DR	5,000.00		-199,376.07
07-03-2025	UPI/148672527/ZOMATO/zomato@hdfcbank	UPI288417478	DR	739.00		-200,115.07
07-03-2025	ACH/DEBIT/NETFLIX/SUB68041906	SUB600124	DR	149.00		-200,264.07
08-03-2025	EMI/AXISCARLOAN/VL49226/VEHICLE LOAN	LOAN2241948	DR	6,378.00		-206,642.07
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46957650	NET877950	DR	799.00		-207,441.07
09-03-2025	SIP/AXISMUTUALFUND/SIP576267/MUTUAL FUND	MF2085953	DR	8,572.80		-216,013.87
09-03-2025	POS/511188/MYNTRA INDIA/CARD **7291	POS42427454	DR	2,834.00		-218,847.87
09-03-2025	ATM/CASH WDL/S1AX8958/AXIS ATM SINGANALLUR	ATM84725261	DR	2,000.00		-220,847.87
09-03-2025	ATM/CASH WDL/S1AX7458/AXIS ATM HOPES COLLEGE	ATM78426776	DR	3,000.00		-223,847.87
10-03-2025	UPI/300016193/UBER/uber@ybl	UPI247399501	DR	361.00		-224,208.87
12-03-2025	POS/612214/HP PETROL RS PURAM/CARD **8482	FUEL44604207	DR	2,209.00		-226,417.87
14-03-2025	POS/140352/SHELL TRICHY ROAD/CARD **2029	FUEL98196909	DR	1,809.00		-228,226.87
14-03-2025	UPI/640880730/RAPIDO/rapido@ybl	UPI114908873	DR	284.00		-228,510.87
15-03-2025	UPI/765409156/AIRTEL RECHARGE/airtel@paytm	UPI891345612	DR	399.00		-228,909.87
17-03-2025	UPI/378560758/SWIGGY/swiggy@hdfcbank	UPI828136837	DR	448.00		-229,357.87
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5060171375	ELEC222335	DR	2,983.00		-232,340.87
18-03-2025	POS/134696/SREE ANNAPOORNA/CARD **3695	POS68044895	DR	516.00		-232,856.87
19-03-2025	POS/833057/AMAZON INDIA/CARD **5439	POS58168103	DR	2,292.00		-235,148.87
20-03-2025	UPI/955305598/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895685212	DR	661.00		-235,809.87
21-03-2025	ATM/CASH WDL/S1AX8978/AXIS ATM GANAPATHY	ATM81806881	DR	5,000.00		-240,809.87
22-03-2025	UPI/345620117/EATSURE/eatsure@hdfcbank	UPI960260665	DR	636.00		-241,445.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	POS/525987/HP PETROL RS PURAM/CARD **1807	FUEL40315373	DR	2,140.00		-243,585.87
23-03-2025	UPI/668002063/MORE SUPERMARKET/moresupermarket@upi	UPI996516434	DR	1,814.00		-245,399.87
23-03-2025	UPI/172840466/EATSURE/eatsure@hdfcbank	UPI209012557	DR	549.00		-245,948.87
23-03-2025	UPI/680985806/EATSURE/eatsure@hdfcbank	UPI561738050	DR	705.00		-246,653.87
24-03-2025	UPI/985111033/UBER/uber@ybl	UPI200965582	DR	209.00		-246,862.87
24-03-2025	UPI/617847454/BOOKMYSHOW/bms@axisbank	UPI764261017	DR	342.00		-247,204.87
25-03-2025	POS/911381/AJIO INDIA/CARD **5916	POS49810566	DR	7,641.00		-254,845.87
26-03-2025	UPI/236279530 NILGIRIS CBE/nilgirisbce@upi	UPI881995820	DR	1,736.00		-256,581.87
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731146	DR	17.70		-256,599.57
27-03-2025	UPI/385055420/ZOMATO/zomato@hdfcbank	UPI717346248	DR	743.00		-257,342.57
27-03-2025	ATM/CASH WDL/S1IO6741/IOB ATM GANAPATHY	ATM55732644	DR	3,000.00		-260,342.57
27-03-2025	UPI/967979311/OLA/ola@ybl	UPI222618552	DR	302.00		-260,644.57
28-03-2025	UPI/131167700/EATSURE/eatsure@hdfcbank	UPI850591599	DR	269.00		-260,913.57
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT654465	CR		75.00	-260,838.57
01-04-2025	NEFT-658172-ELGI EQUIPMENTS-SALARY MAR	NEFT72772332	CR		86,549.04	-174,289.53
01-04-2025	POS/451312/AJIO INDIA/CARD **4374	POS95477666	DR	2,457.00		-176,746.53
01-04-2025	ATM/CASH WDL/S1AX2763/AXIS ATM SAIBABA COLONY	ATM84799938	DR	3,000.00		-179,746.53
03-04-2025	SIP/AXISMUTUALFUND/SIP499915/MUTUAL FUND	MF4131233	DR	8,572.80		-188,319.33
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26183306	NET449179	DR	599.00		-188,918.33
03-04-2025	UPI/274708185/EATSURE/eatsure@hdfcbank	UPI657268176	DR	634.00		-189,552.33
05-04-2025	UPI/217598075/EATSURE/eatsure@hdfcbank	UPI299530590	DR	175.00		-189,727.33
05-04-2025	UPI/406985263/ZOMATO/zomato@hdfcbank	UPI682293004	DR	159.00		-189,886.33
06-04-2025	EMI/AXISCARLOAN/VL94477/VEHICLE LOAN	LOAN4351794	DR	6,378.00		-196,264.33
06-04-2025	UPI/262535355/INDANE GAS CBE/indane@ybl	UPI504951991	DR	1,083.00		-197,347.33
06-04-2025	UPI/903260089/SWIGGY/swiggy@hdfcbank	UPI729536736	DR	280.00		-197,627.33
07-04-2025	POS/327547/SHELL TRICHY ROAD/CARD **7792	FUEL18121489	DR	1,844.00		-199,471.33
08-04-2025	UPI/504389740/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI645390758	DR	4,377.00		-203,848.33
08-04-2025	ATM/CASH WDL/S1AX4076/AXIS ATM RS PURAM	ATM37614187	DR	10,000.00		-213,848.33
09-04-2025	UPI/484171193/EATSURE/eatsure@hdfcbank	UPI375510614	DR	222.00		-214,070.33
10-04-2025	POS/311835/MEESHO INDIA/CARD **4330	POS11383317	DR	890.00		-214,960.33
11-04-2025	POS/338387/AMAZON INDIA/CARD **4605	POS46017005	DR	3,118.00		-218,078.33
12-04-2025	UPI/749036459/OLA/ola@ybl	UPI426248859	DR	303.00		-218,381.33
13-04-2025	POS/483066/HP PETROL RS PURAM/CARD **8408	FUEL47636115	DR	844.00		-219,225.33
14-04-2025	POS/645735/SREE ANNAPOORNA/CARD **3023	POS94779759	DR	534.00		-219,759.33
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3688457406	ELEC509437	DR	2,798.00		-222,557.33
17-04-2025	UPI/597908190/ZOMATO/zomato@hdfcbank	UPI414415615	DR	682.00		-223,239.33
17-04-2025	ATM/CASH WDL/S1IO9781/IOB ATM SUNGAM	ATM47575238	DR	5,000.00		-228,239.33
17-04-2025	UPI/533027966/RAPIDO/rapido@ybl	UPI234216168	DR	335.00		-228,574.33
18-04-2025	UPI/677922329/VI RECHARGE/vi@paytm	UPI630774116	DR	599.00		-229,173.33
18-04-2025	UPI/221778831/RAPIDO/rapido@ybl	UPI568212751	DR	210.00		-229,383.33
19-04-2025	UPI/957054614/EATSURE/eatsure@hdfcbank	UPI241541071	DR	272.00		-229,655.33
20-04-2025	POS/911457/HP PETROL RS PURAM/CARD **6163	FUEL21731062	DR	1,790.00		-231,445.33
21-04-2025	UPI/728641056/OLA/ola@ybl	UPI864021274	DR	127.00		-231,572.33
22-04-2025	UPI/315739074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963878564	DR	3,187.00		-234,759.33
22-04-2025	UPI/654484331/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI648151456	DR	1,977.00		-236,736.33
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4266/PAYMENT	CC14690933	DR	7,779.37		-244,515.70
23-04-2025	POS/676593/ANNAPOORNA CBE/CARD **4951	POS52707874	DR	1,195.00		-245,710.70
23-04-2025	UPI/165010164/UBER/uber@ybl	UPI934435718	DR	95.00		-245,805.70
24-04-2025	ATM/CASH WDL/S1AX2834/AXIS ATM PEELAMEDU	ATM58400443	DR	2,000.00		-247,805.70
24-04-2025	UPI/533991945/UBER/uber@ybl	UPI697321813	DR	216.00		-248,021.70
25-04-2025	POS/419179/AJIO INDIA/CARD **5191	POS76631724	DR	1,029.00		-249,050.70
25-04-2025	UPI/917682863/OLA/ola@ybl	UPI102837173	DR	82.00		-249,132.70
26-04-2025	UPI/457503915/SWIGGY/swiggy@hdfcbank	UPI577917163	DR	212.00		-249,344.70
26-04-2025	UPI/933645896/SWIGGY/swiggy@hdfcbank	UPI989471480	DR	195.00		-249,539.70
26-04-2025	ATM/CASH WDL/S1AX1217/AXIS ATM KALAPATTI	ATM36591204	DR	10,000.00		-259,539.70
27-04-2025	POS/132230/MEESHO INDIA/CARD **2508	POS33446331	DR	612.00		-260,151.70
27-04-2025	UPI/116480179/EATSURE/eatsure@hdfcbank	UPI819202526	DR	247.00		-260,398.70
27-04-2025	UPI/602560238/ZOMATO/zomato@hdfcbank	UPI987308420	DR	295.00		-260,693.70
28-04-2025	ATM/CASH WDL/S1AX8866/AXIS ATM SARAVANAMPATTI	ATM29582460	DR	2,000.00		-262,693.70
29-04-2025	NEFT-551608-ELGI EQUIPMENTS-SALARY APR	NEFT45244100	CR		90,311.99	-172,381.71
29-04-2025	UPI/796115773/ZOMATO/zomato@hdfcbank	UPI466998401	DR	687.00		-173,068.71
30-04-2025	POS/877035/FLIPKART INDIA/CARD **6578	POS78618341	DR	1,943.00		-175,011.71
30-04-2025	UPI/727223523/SWIGGY/swiggy@hdfcbank	UPI634214864	DR	685.00		-175,696.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-04-2025	UPI/294176005/OLA/ola@ybl	UPI905373706	DR	342.00		-176,038.71
01-05-2025	UPI/915118139/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI420148397	DR	1,285.00		-177,323.71
02-05-2025	POS/469178/SREE ANNAPOORNA/CARD **8765	POS66451182	DR	1,470.00		-178,793.71
02-05-2025	POS/642569/INDIAN OIL GANDHIPURAM/CARD **8296	FUEL69841035	DR	2,658.00		-181,451.71
04-05-2025	UPI/372265156/EATSURE/eatsure@hdfcbank	UPI719491858	DR	272.00		-181,723.71
04-05-2025	ACH/DEBIT/NETFLIX/SUB56892030	SUB674082	DR	149.00		-181,872.71
05-05-2025	ATM/CASH WDL/S1CA6681/CANARA ATM RACE COURSE	ATM82476334	DR	5,000.00		-186,872.71
06-05-2025	SIP/AXISMUTUALFUND/SIP226010/MUTUAL FUND	MF6328219	DR	8,572.80		-195,445.51
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58462746	NET496524	DR	799.00		-196,244.51
06-05-2025	NEFT/278828/FAMILY SUPPORT/TRANSFER	NEFT57877849	DR	8,600.00		-204,844.51
07-05-2025	UPI/417888684/OLA/ola@ybl	UPI372107781	DR	280.00		-205,124.51
08-05-2025	POS/238519/SHREE ANANDHAAS/CARD **9407	POS25380692	DR	823.00		-205,947.51
08-05-2025	ATM/CASH WDL/S1AX4486/AXIS ATM TOWN HALL	ATM97823213	DR	1,000.00		-206,947.51
08-05-2025	UPI/174513869/RECEIVED FROM/friend@upi	UPI715294671	CR		5,236.00	-201,711.51
11-05-2025	UPI/206967874/ZOMATO/zomato@hdfcbank	UPI499439214	DR	526.00		-202,237.51
12-05-2025	EMI/AXISCARLOAN/VL40642/VEHICLE LOAN	LOAN5377058	DR	6,378.00		-208,615.51
12-05-2025	POS/280030/HP PETROL RS PURAM/CARD **1208	FUEL72102533	DR	3,213.00		-211,828.51
15-05-2025	POS/764211/AMAZON INDIA/CARD **8277	POS82518625	DR	475.00		-212,303.51
16-05-2025	UPI/466734957/ZOMATO/zomato@hdfcbank	UPI104941842	DR	577.00		-212,880.51
16-05-2025	UPI/889688678/EATSURE/eatsure@hdfcbank	UPI602944340	DR	364.00		-213,244.51
16-05-2025	POS/552716/SHELL TRICHY ROAD/CARD **9908	FUEL44021436	DR	2,094.00		-215,338.51
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7321766221	ELEC502416	DR	2,858.00		-218,196.51
17-05-2025	UPI/880071231/SWIGGY/swiggy@hdfcbank	UPI331646688	DR	273.00		-218,469.51
17-05-2025	UPI/373683281/ZOMATO/zomato@hdfcbank	UPI581930241	DR	603.00		-219,072.51
17-05-2025	ATM/CASH WDL/S1AX9408/AXIS ATM TRICHY ROAD	ATM25566168	DR	1,000.00		-220,072.51
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8003/PAYMENT	CC45628033	DR	10,996.99		-231,069.50
18-05-2025	POS/399616/AJIO INDIA/CARD **3325	POS48978820	DR	2,313.00		-233,382.50
18-05-2025	POS/656225/MYNTRA INDIA/CARD **1618	POS17856988	DR	3,364.00		-236,746.50
18-05-2025	POS/678931/BHARAT PETROLEUM CBE/CARD **8530	FUEL59666791	DR	2,675.00		-239,421.50
19-05-2025	POS/349513/MYNTRA INDIA/CARD **3088	POS71352944	DR	595.00		-240,016.50
20-05-2025	UPI/804096459/EATSURE/eatsure@hdfcbank	UPI707951678	DR	167.00		-240,183.50
20-05-2025	UPI/727086241/ZOMATO/zomato@hdfcbank	UPI470782398	DR	381.00		-240,564.50
21-05-2025	UPI/177064868/AIRTEL RECHARGE/airtel@paytm	UPI359561124	DR	699.00		-241,263.50
21-05-2025	POS/799263/ANNAPOORNA CBE/CARD **3955	POS53657132	DR	1,326.00		-242,589.50
21-05-2025	UPI/798428076/NETMEDS CBE/netmedscbe@ybl	UPI545866882	DR	772.00		-243,361.50
23-05-2025	POS/286135/AJIO INDIA/CARD **9932	POS68274343	DR	1,982.00		-245,343.50
23-05-2025	UPI/712394431/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI829592687	DR	3,403.00		-248,746.50
24-05-2025	UPI/305264852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI449329897	DR	2,022.00		-250,768.50
24-05-2025	UPI/976043861/EATSURE/eatsure@hdfcbank	UPI658451347	DR	664.00		-251,432.50
24-05-2025	UPI/890633229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983052908	DR	1,000.00		-252,432.50
25-05-2025	UPI/349420609/EATSURE/eatsure@hdfcbank	UPI120054549	DR	262.00		-252,694.50
25-05-2025	UPI/566963788/OLA/ola@ybl	UPI294917263	DR	267.00		-252,961.50
26-05-2025	UPI/942654792/NILGIRIS CBE/nilgircbe@upi	UPI352939371	DR	4,331.00		-257,292.50
26-05-2025	UPI/768423903/ZOMATO/zomato@hdfcbank	UPI361308621	DR	176.00		-257,468.50
27-05-2025	UPI/671690414/SWIGGY/swiggy@hdfcbank	UPI316109962	DR	210.00		-257,678.50
27-05-2025	POS/450513/BHARAT PETROLEUM CBE/CARD **7470	FUEL12368630	DR	2,880.00		-260,558.50
27-05-2025	ATM/CASH WDL/S1SB9308/SBI ATM UKKADAM	ATM15406687	DR	3,000.00		-263,558.50
27-05-2025	UPI/518070468/NETMEDS CBE/netmedscbe@ybl	UPI533067734	DR	483.00		-264,041.50
28-05-2025	NEFT-680313-ELGI EQUIPMENTS-SALARY MAY	NEFT50304317	CR		90,158.00	-173,883.50
28-05-2025	POS/401437/AMAZON INDIA/CARD **1557	POS98859021	DR	21,126.00		-195,009.50
28-05-2025	UPI/601294448/EATSURE/eatsure@hdfcbank	UPI875811840	DR	754.00		-195,763.50
28-05-2025	UPI/540299068/UBER/uber@ybl	UPI604195378	DR	105.00		-195,868.50
30-05-2025	POS/454099/MYNTRA INDIA/CARD **9335	POS46567707	DR	15,982.00		-211,850.50
30-05-2025	UPI/633883836/UBER/uber@ybl	UPI392543434	DR	366.00		-212,216.50
02-06-2025	UPI/574808536/ZOMATO/zomato@hdfcbank	UPI639151773	DR	163.00		-212,379.50
02-06-2025	UPI/900204185/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251374644	DR	166.00		-212,545.50
03-06-2025	POS/618586/AJIO INDIA/CARD **1960	POS61863646	DR	464.00		-213,009.50
03-06-2025	UPI/502922889/RELIAFRESH CBE/reliancefreshcbe@upi	UPI881531264	DR	2,381.00		-215,390.50
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36318788	NET813469	DR	1,199.00		-216,589.50
04-06-2025	POS/242314/AJIO INDIA/CARD **6097	POS95011987	DR	1,904.00		-218,493.50
04-06-2025	POS/767111/MYNTRA INDIA/CARD **5206	POS33453708	DR	11,401.00		-229,894.50
05-06-2025	POS/727254/AJIO INDIA/CARD **3287	POS30730475	DR	421.00		-230,315.50
06-06-2025	UPI/954138540/EATSURE/eatsure@hdfcbank	UPI574345377	DR	193.00		-230,508.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	SIP/AXISMUTUALFUND/SIP531195/MUTUAL FUND	MF8240445	DR	8,572.80		-239,081.30
10-06-2025	UPI/608770248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI444839989	DR	4,270.00		-243,351.30
11-06-2025	EMI/AXISCARLOAN/VL80469/VEHICLE LOAN	LOAN1911155	DR	6,378.00		-249,729.30
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB7422276	SUB295063	DR	499.00		-250,228.30
12-06-2025	UPI/732169199/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI499198244	DR	3,789.00		-254,017.30
13-06-2025	ATM/CASH WDL/S1HD5305/HDFC ATM VADAVALLI	ATM41550582	DR	1,000.00		-255,017.30
14-06-2025	POS/426682/AMAZON INDIA/CARD **4167	POS73697178	DR	1,717.00		-256,734.30
14-06-2025	POS/166308/HP PETROL RS PURAM/CARD **6710	FUEL48630131	DR	3,452.00		-260,186.30
16-06-2025	UPI/714196861/ZOMATO/zomato@hdfcbank	UPI268892985	DR	597.00		-260,783.30
17-06-2025	UPI/291769471/ZOMATO/zomato@hdfcbank	UPI739308379	DR	671.00		-261,454.30
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5514101815	ELEC798524	DR	2,766.00		-264,220.30
18-06-2025	UPI/801397037/SWIGGY/swiggy@hdfcbank	UPI312153419	DR	247.00		-264,467.30
18-06-2025	UPI/451469781/OLA/ola@ybl	UPI498947286	DR	321.00		-264,788.30
22-06-2025	UPI/954951376/UBER/uber@ybl	UPI119362715	DR	324.00		-265,112.30
23-06-2025	POS/835867/SHELL TRICHY ROAD/CARD **6661	FUEL31460617	DR	2,391.00		-267,503.30
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4772/PAYMENT	CC71577403	DR	5,869.17		-273,372.47
24-06-2025	UPI/641210881/ZOMATO/zomato@hdfcbank	UPI316775806	DR	437.00		-273,809.47
24-06-2025	POS/149446/KOVAI BIRYANI/CARD **6587	POS85806892	DR	719.00		-274,528.47
25-06-2025	UPI/632277608/AIRTEL RECHARGE/airtel@paytm	UPI767878315	DR	299.00		-274,827.47
25-06-2025	POS/844186/AJIO INDIA/CARD **1877	POS30459547	DR	930.00		-275,757.47
25-06-2025	UPI/796032233/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI807250107	DR	2,947.00		-278,704.47
25-06-2025	UPI/202700857/SWIGGY/swiggy@hdfcbank	UPI235671056	DR	526.00		-279,230.47
27-06-2025	UPI/168380585/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145595339	DR	2,408.00		-281,638.47
27-06-2025	UPI/343745846/ZOMATO/zomato@hdfcbank	UPI989544515	DR	496.00		-282,134.47
27-06-2025	ATM/CASH WDL/S1SB2184/SBI ATM RS PURAM	ATM22235504	DR	1,000.00		-283,134.47
28-06-2025	POS/555072/AJIO INDIA/CARD **1142	POS32997851	DR	1,198.00		-284,332.47
28-06-2025	UPI/347241194/EATSURE/eatsure@hdfcbank	UPI204993495	DR	544.00		-284,876.47
28-06-2025	UPI/253223760/MEDPLUS CBE/medpluscbe@ybl	UPI754719737	DR	651.00		-285,527.47
29-06-2025	NEFT-831599-ELGI EQUIPMENTS-SALARY JUN	NEFT73443502	CR		88,412.01	-197,115.46
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG525995	DR	17.70		-197,133.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT290112	CR		75.00	-197,058.16
01-07-2025	ATM/CASH WDL/S1HD6374/HDFC ATM PEELAMEDU	ATM17714756	DR	2,000.00		-199,058.16
02-07-2025	SIP/AXISMUTUALFUND/SIP751769/MUTUAL FUND	MF4008804	DR	8,572.80		-207,630.96
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53933119	NET715467	DR	999.00		-208,629.96
02-07-2025	UPI/941261822/EATSURE/eatsure@hdfcbank	UPI237693217	DR	759.00		-209,388.96
02-07-2025	POS/274315/INDIAN OIL GANDHIPURAM/CARD **2136	FUEL54623020	DR	2,040.00		-211,428.96
03-07-2025	UPI/760915411/MORE SUPERMARKET/moresupermarket@upi	UPI540999573	DR	4,183.00		-215,611.96
03-07-2025	UPI/276766226/ZOMATO/zomato@hdfcbank	UPI491912604	DR	780.00		-216,391.96
04-07-2025	POS/758458/JUNIOR KUPPANNA/CARD **6120	POS89291611	DR	288.00		-216,679.96
06-07-2025	UPI/324846780/ZOMATO/zomato@hdfcbank	UPI391483302	DR	334.00		-217,013.96
09-07-2025	UPI/262625607/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI845133915	DR	4,359.00		-221,372.96
09-07-2025	UPI/584406167/SWIGGY/swiggy@hdfcbank	UPI624239919	DR	607.00		-221,979.96
10-07-2025	EMI/AXISCARLOAN/VL28069/VEHICLE LOAN	LOAN4810632	DR	6,378.00		-228,357.96
10-07-2025	UPI/249258170/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI350562956	DR	2,095.00		-230,452.96
11-07-2025	UPI/985136209/BOOKMYSHOW/bms@axisbank	UPI553275775	DR	873.00		-231,325.96
12-07-2025	UPI/270523490/ZOMATO/zomato@hdfcbank	UPI343918335	DR	608.00		-231,933.96
12-07-2025	ATM/CASH WDL/S1AX5177/AXIS ATM GANAPATHY	ATM16532636	DR	5,000.00		-236,933.96
12-07-2025	UPI/462796706/RAPIDO/rapido@ybl	UPI856548634	DR	140.00		-237,073.96
13-07-2025	UPI/146473319/DMART COIMBATORE/dmardcoimbatore@upi	UPI452104652	DR	2,312.00		-239,385.96
13-07-2025	POS/645891/BHARAT PETROLEUM CBE/CARD **7552	FUEL55337972	DR	848.00		-240,233.96
14-07-2025	POS/544608/INDIAN OIL GANDHIPURAM/CARD **5390	FUEL65871858	DR	2,826.00		-243,059.96
16-07-2025	POS/415345/JUNIOR KUPPANNA/CARD **6373	POS11331314	DR	506.00		-243,565.96
16-07-2025	ATM/CASH WDL/S1AX9620/AXIS ATM SUNGAM	ATM32575141	DR	2,000.00		-245,565.96
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4209931354	ELEC910088	DR	1,292.00		-246,857.96
17-07-2025	UPI/605611502/VI RECHARGE/vi@paytm	UPI781974854	DR	399.00		-247,256.96
17-07-2025	UPI/571994917/RAPIDO/rapido@ybl	UPI571941530	DR	88.00		-247,344.96
19-07-2025	ATM/CASH WDL/S1AX4498/AXIS ATM PEELAMEDU	ATM45086397	DR	3,000.00		-250,344.96
24-07-2025	POS/952280/INDIAN OIL AVINASHI RD/CARD **6614	FUEL43949237	DR	1,006.00		-251,350.96
25-07-2025	POS/916960/BHARAT PETROLEUM CBE/CARD **9395	FUEL46524922	DR	2,304.00		-253,654.96
27-07-2025	POS/519520/MEESHO INDIA/CARD **3559	POS69523621	DR	1,895.00		-255,549.96
27-07-2025	ATM/CASH WDL/S1IC3877/ICICI ATM THUDIYALUR	ATM17874462	DR	1,000.00		-256,549.96
29-07-2025	POS/892292/FLIPKART INDIA/CARD **2787	POS89290174	DR	1,542.00		-258,091.96
29-07-2025	UPI/480792038/MORE SUPERMARKET/moresupermarket@upi	UPI176547681	DR	1,312.00		-259,403.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2025	NEFT-942830-ELGI EQUIPMENTS-SALARY JUL	NEFT17760635	CR		91,096.56	-168,307.40
30-07-2025	POS/322391/SREE ANNAPOORNA/CARD **8999	POS56888778	DR	900.00		-169,207.40
31-07-2025	POS/322186/MYNTRA INDIA/CARD **7508	POS14369595	DR	634.00		-169,841.40
01-08-2025	UPI/520346093/EATSURE/eatsure@hdfcbank	UPI485298611	DR	589.00		-170,430.40
01-08-2025	UPI/652256894/EATSURE/eatsure@hdfcbank	UPI981655518	DR	356.00		-170,786.40
01-08-2025	POS/695792/A2B ADYAR ANANDA BHAVAN/CARD **9252	POS60655803	DR	528.00		-171,314.40
01-08-2025	UPI/384079049/RAPIDO/rapido@ybl	UPI371495527	DR	121.00		-171,435.40
01-08-2025	UPI/316455978/OLA/ola@ybl	UPI757106468	DR	119.00		-171,554.40
03-08-2025	UPI/961655839/DMART COIMBATORE/dmartcoimbatore@upi	UPI491947133	DR	2,497.00		-174,051.40
03-08-2025	ACH/DEBIT/HOTSTAR/SUB99992209	SUB480333	DR	199.00		-174,250.40
04-08-2025	UPI/822147519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874650756	DR	1,238.00		-175,488.40
04-08-2025	UPI/194057202/ZOMATO/zomato@hdfcbank	UPI543758720	DR	555.00		-176,043.40
05-08-2025	POS/871736/MYNTRA INDIA/CARD **5653	POS76338707	DR	1,815.00		-177,858.40
05-08-2025	UPI/956038933/OLA/ola@ybl	UPI823663072	DR	88.00		-177,946.40
06-08-2025	SIP/AXISMUTUALFUND/SIP922952/MUTUAL FUND	MF3791083	DR	8,572.80		-186,519.20
08-08-2025	POS/628520/INDIAN OIL AVINASHI RD/CARD **3386	FUEL85108041	DR	1,511.00		-188,030.20
09-08-2025	UPI/198466961/EATSURE/eatsure@hdfcbank	UPI945629145	DR	157.00		-188,187.20
09-08-2025	ATM/CASH WDL/S1AX2089/AXIS ATM SUNGAM	ATM25848100	DR	5,000.00		-193,187.20
10-08-2025	UPI/354564447/OLA/ola@ybl	UPI311204696	DR	190.00		-193,377.20
11-08-2025	POS/802112/AJIO INDIA/CARD **8524	POS84771276	DR	19,605.00		-212,982.20
11-08-2025	POS/431048/HOTEL ANNAPOORNA/CARD **8226	POS22352814	DR	528.00		-213,510.20
11-08-2025	ATM/CASH WDL/S1IC1897/ICICI ATM GANDHIPURAM	ATM15942582	DR	1,000.00		-214,510.20
12-08-2025	EMI/AXISCARLOAN/VL37107/VEHICLE LOAN	LOAN1752943	DR	6,378.00		-220,888.20
13-08-2025	UPI/931493180/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI921991053	DR	2,714.00		-223,602.20
13-08-2025	UPI/502341098/EATSURE/eatsure@hdfcbank	UPI738542973	DR	709.00		-224,311.20
16-08-2025	UPI/466294258/JIO RECHARGE/jio@paytm	UPI186947491	DR	699.00		-225,010.20
16-08-2025	UPI/792466610/EATSURE/eatsure@hdfcbank	UPI667141607	DR	448.00		-225,458.20
16-08-2025	UPI/697123680/RAPIDO/rapido@ybl	UPI576610642	DR	126.00		-225,584.20
17-08-2025	POS/139415/MEESHO INDIA/CARD **1085	POS14723262	DR	582.00		-226,166.20
17-08-2025	UPI/631738247/NETMEDS CBE/netmedscbe@ybl	UPI779840982	DR	116.00		-226,282.20
18-08-2025	UPI/173686919/EATSURE/eatsure@hdfcbank	UPI520587541	DR	579.00		-226,861.20
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1145239649	ELEC619907	DR	1,222.00		-228,083.20
19-08-2025	ATM/CASH WDL/S1IO5107/IOB ATM RACE COURSE	ATM98085872	DR	2,000.00		-230,083.20
20-08-2025	UPI/869634124/RAPIDO/rapido@ybl	UPI248950552	DR	343.00		-230,426.20
21-08-2025	UPI/631060935/SWIGGY/swiggy@hdfcbank	UPI349789624	DR	626.00		-231,052.20
21-08-2025	UPI/275289887/ZOMATO/zomato@hdfcbank	UPI437439782	DR	653.00		-231,705.20
22-08-2025	UPI/530543713/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542860596	DR	4,510.00		-236,215.20
22-08-2025	POS/700108/INDIAN OIL GANDHIPURAM/CARD **4638	FUEL36498712	DR	1,684.00		-237,899.20
22-08-2025	UPI/561129603/OLA/ola@ybl	UPI837863961	DR	378.00		-238,277.20
23-08-2025	POS/729247/AJIO INDIA/CARD **3395	POS38912994	DR	3,363.00		-241,640.20
24-08-2025	UPI/941181807/EATSURE/eatsure@hdfcbank	UPI265416067	DR	481.00		-242,121.20
26-08-2025	UPI/368878837/ZOMATO/zomato@hdfcbank	UPI830669076	DR	397.00		-242,518.20
26-08-2025	POS/522557/JUNIOR KUPPANNA/CARD **4031	POS86633477	DR	1,658.00		-244,176.20
26-08-2025	POS/612595/SHREE ANANDHAAS/CARD **3431	POS93168418	DR	755.00		-244,931.20
27-08-2025	UPI/357270564/INDANE GAS CBE/indane@ybl	UPI475094263	DR	1,064.00		-245,995.20
28-08-2025	ATM/CASH WDL/S1AX8526/AXIS ATM TRICHY ROAD	ATM29936989	DR	2,000.00		-247,995.20
30-08-2025	UPI/125351262/MORE SUPERMARKET/moresupermarket@upi	UPI225953978	DR	1,977.00		-249,972.20
30-08-2025	UPI/893280375/EATSURE/eatsure@hdfcbank	UPI179737740	DR	419.00		-250,391.20
01-09-2025	NEFT-342930-ELGI EQUIPMENTS-SALARY AUG	NEFT95069043	CR		88,073.40	-162,317.80
01-09-2025	POS/189819/ANNAPOORNA CBE/CARD **2817	POS51293245	DR	386.00		-162,703.80
02-09-2025	POS/625729/MYNTRA INDIA/CARD **3383	POS34864629	DR	1,424.00		-164,127.80
02-09-2025	UPI/312966408/ZOMATO/zomato@hdfcbank	UPI559672502	DR	470.00		-164,597.80
02-09-2025	POS/537733/INDIAN OIL GANDHIPURAM/CARD **8609	FUEL97229878	DR	3,073.00		-167,670.80
02-09-2025	UPI/238822555/RAPIDO/rapido@ybl	UPI414907740	DR	171.00		-167,841.80
03-09-2025	POS/768799/SHELL TRICHY ROAD/CARD **8572	FUEL92012597	DR	2,462.00		-170,303.80
03-09-2025	ATM/CASH WDL/S1CA6024/CANARA ATM VADAVALLI	ATM60263366	DR	1,000.00		-171,303.80
04-09-2025	UPI/202298157/OLA/ola@ybl	UPI346442796	DR	300.00		-171,603.80
05-09-2025	UPI/779418364/EATSURE/eatsure@hdfcbank	UPI922825514	DR	693.00		-172,296.80
06-09-2025	POS/832130/SHELL TRICHY ROAD/CARD **9302	FUEL82555676	DR	1,861.00		-174,157.80
06-09-2025	UPI/170935998/OLA/ola@ybl	UPI424307060	DR	325.00		-174,482.80
07-09-2025	SIP/AXISMUTUALFUND/SIP467516/MUTUAL FUND	MF4243259	DR	8,572.80		-183,055.60
07-09-2025	UPI/149231234/EATSURE/eatsure@hdfcbank	UPI222387585	DR	543.00		-183,598.60
07-09-2025	UPI/352341008/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI830730058	DR	708.00		-184,306.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2025	UPI/976002093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI463930295	DR	3,869.00		-188,175.60
08-09-2025	UPI/599854541/UBER/uber@ybl	UPI293087171	DR	130.00		-188,305.60
08-09-2025	NEFT/537191/FAMILY SUPPORT/TRANSFER	NEFT55166590	DR	18,929.00		-207,234.60
09-09-2025	EMI/AXISCARLOAN/VL49753/VEHICLE LOAN	LOAN2127295	DR	6,378.00		-213,612.60
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40286256	NET316752	DR	999.00		-214,611.60
09-09-2025	UPI/121578583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189455229	DR	559.00		-215,170.60
10-09-2025	UPI/234829211/ZOMATO/zomato@hdfcbank	UPI767562019	DR	658.00		-215,828.60
10-09-2025	POS/293112/A2B ADYAR ANANDA BHAVAN/CARD **2685	POS25322070	DR	1,257.00		-217,085.60
10-09-2025	POS/567485/HP PETROL RS PURAM/CARD **6200	FUEL99611509	DR	2,515.00		-219,600.60
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2284587656	ELEC592422	DR	1,648.00		-221,248.60
11-09-2025	UPI/696318064/ZOMATO/zomato@hdfcbank	UPI644524108	DR	652.00		-221,900.60
12-09-2025	POS/863444/FLIPKART INDIA/CARD **5512	POS86359789	DR	1,518.00		-223,418.60
12-09-2025	UPI/880113414/RAPIDO/rapido@ybl	UPI558022774	DR	256.00		-223,674.60
13-09-2025	POS/627500/FLIPKART INDIA/CARD **8271	POS86592051	DR	2,715.00		-226,389.60
13-09-2025	UPI/762049113/SWIGGY/swiggy@hdfcbank	UPI254558333	DR	155.00		-226,544.60
13-09-2025	ATM/CASH WDL/S1IO5828/IOB ATM RACE COURSE	ATM58768164	DR	1,000.00		-227,544.60
15-09-2025	UPI/951137939/AIRTEL RECHARGE/airtel@paytm	UPI814048929	DR	599.00		-228,143.60
15-09-2025	POS/793610/MEESHO INDIA/CARD **2366	POS12828126	DR	11,309.00		-239,452.60
15-09-2025	POS/849744/SHREE ANANDHAAS/CARD **5763	POS18593036	DR	1,525.00		-240,977.60
17-09-2025	UPI/356027226/EATSURE/eatsure@hdfcbank	UPI407964187	DR	559.00		-241,536.60
20-09-2025	UPI/227224276 NILGIRIS CBE/nilgiriscbe@upi	UPI533343787	DR	2,140.00		-243,676.60
20-09-2025	UPI/373334335/UBER/uber@ybl	UPI498817413	DR	240.00		-243,916.60
21-09-2025	UPI/660119521/ZOMATO/zomato@hdfcbank	UPI856116806	DR	662.00		-244,578.60
21-09-2025	UPI/801158878/RAPIDO/rapido@ybl	UPI502210656	DR	328.00		-244,906.60
23-09-2025	UPI/124838352/SWIGGY/swiggy@hdfcbank	UPI482665258	DR	748.00		-245,654.60
23-09-2025	POS/718328/SHREE ANANDHAAS/CARD **6517	POS53326834	DR	452.00		-246,106.60
23-09-2025	ATM/CASH WDL/S1AX3715/AXIS ATM TRICHY ROAD	ATM94087196	DR	2,000.00		-248,106.60
23-09-2025	ATM/CASH WDL/S1AX5356/AXIS ATM GANDHIPURAM	ATM61944934	DR	2,000.00		-250,106.60
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6387/PAYMENT	CC52996704	DR	8,370.44		-258,477.04
24-09-2025	UPI/267933147/DMART COIMBATORE/dmartcoimbatore@upi	UPI147828859	DR	2,538.00		-261,015.04
25-09-2025	UPI/590632529/ZOMATO/zomato@hdfcbank	UPI909397783	DR	636.00		-261,651.04
25-09-2025	POS/350049/HP PETROL RS PURAM/CARD **9745	FUEL42375171	DR	2,129.00		-263,780.04
26-09-2025	UPI/388689414/EATSURE/eatsure@hdfcbank	UPI737643783	DR	482.00		-264,262.04
27-09-2025	UPI/524848713/DMART COIMBATORE/dmartcoimbatore@upi	UPI328614496	DR	1,800.00		-266,062.04
28-09-2025	POS/138548/AJIO INDIA/CARD **3777	POS15735252	DR	3,028.00		-269,090.04
28-09-2025	UPI/360490932/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148924526	DR	2,091.00		-271,181.04
28-09-2025	ATM/CASH WDL/S1SB7154/SBI ATM GANDHIPURAM	ATM52729286	DR	5,000.00		-276,181.04
28-09-2025	UPI/632800327/UBER/uber@ybl	UPI571998341	DR	269.00		-276,450.04
30-09-2025	NEFT-607175-ELGI EQUIPMENTS-SALARY SEP	NEFT61778243	CR		88,950.60	-187,499.44
30-09-2025	UPI/661008128/ZOMATO/zomato@hdfcbank	UPI198148498	DR	163.00		-187,662.44
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175879	DR	17.70		-187,680.14
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT946818	CR		75.00	-187,605.14
01-10-2025	SIP/AXISMUTUALFUND/SIP333637/MUTUAL FUND	MF6334381	DR	8,572.80		-196,177.94
02-10-2025	POS/957981/BHARAT PETROLEUM CBE/CARD **4963	FUEL48617558	DR	2,767.00		-198,944.94
02-10-2025	UPI/359065526/OLA/ola@ybl	UPI152602494	DR	287.00		-199,231.94
02-10-2025	UPI/930135862/OLA/ola@ybl	UPI505110489	DR	89.00		-199,320.94
03-10-2025	UPI/440409835/EATSURE/eatsure@hdfcbank	UPI176718366	DR	342.00		-199,662.94
04-10-2025	ATM/CASH WDL/S1SB6697/SBI ATM GANDHIPURAM	ATM41303403	DR	3,000.00		-202,662.94
04-10-2025	UPI/885426398/NETMEDS CBE/netmedscbe@ybl	UPI178947739	DR	686.00		-203,348.94
05-10-2025	UPI/420573872/ZOMATO/zomato@hdfcbank	UPI371087593	DR	595.00		-203,943.94
05-10-2025	POS/579345/SHELL TRICHY ROAD/CARD **2200	FUEL81992777	DR	807.00		-204,750.94
07-10-2025	POS/985980/MYNTRA INDIA/CARD **9582	POS20476447	DR	1,218.00		-205,968.94
07-10-2025	ATM/CASH WDL/S1AX8946/AXIS ATM RS PURAM	ATM82320695	DR	5,000.00		-210,968.94
09-10-2025	UPI/644659738/EATSURE/eatsure@hdfcbank	UPI917566847	DR	460.00		-211,428.94
10-10-2025	EMI/AXISCARLOAN/VL87280/VEHICLE LOAN	LOAN3511835	DR	6,378.00		-217,806.94
10-10-2025	POS/446173/AJIO INDIA/CARD **7106	POS81526251	DR	1,004.00		-218,810.94
10-10-2025	UPI/173882537/EATSURE/eatsure@hdfcbank	UPI332012489	DR	544.00		-219,354.94
10-10-2025	ATM/CASH WDL/S1IC4941/ICICI ATM SAIBABA COLONY	ATM13531219	DR	3,000.00		-222,354.94
11-10-2025	POS/481336/FLIPKART INDIA/CARD **6053	POS61469864	DR	1,549.00		-223,903.94
11-10-2025	ATM/CASH WDL/S1SB3409/SBI ATM TOWN HALL	ATM36236995	DR	3,000.00		-226,903.94
12-10-2025	UPI/517422071/NILGIRIS CBE/nilgiriscbe@upi	UPI489828025	DR	3,326.00		-230,229.94
12-10-2025	POS/986781/ANNAPOORNA CBE/CARD **7108	POS45959039	DR	1,498.00		-231,727.94
13-10-2025	POS/224539/SHREE ANANDHAAS/CARD **9807	POS73245065	DR	1,335.00		-233,062.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2025	UPI/689749092/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252707872	DR	3,597.00		-236,659.94
15-10-2025	UPI/782264656/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI411575089	DR	3,531.00		-240,190.94
16-10-2025	POS/200867/MEESHO INDIA/CARD **6700	POS44921754	DR	2,446.00		-242,636.94
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8848637427	ELEC688311	DR	1,209.00		-243,845.94
18-10-2025	POS/581933/AJIO INDIA/CARD **4886	POS97446889	DR	1,355.00		-245,200.94
18-10-2025	UPI/228020630/EATSURE/eatsure@hdfcbank	UPI744144381	DR	361.00		-245,561.94
18-10-2025	POS/922012/A2B ADYAR ANANDA BHAVAN/CARD **2668	POS40017685	DR	1,277.00		-246,838.94
19-10-2025	UPI/792014658/EATSURE/eatsure@hdfcbank	UPI837015901	DR	419.00		-247,257.94
20-10-2025	UPI/841497279/SWIGGY/swiggy @hdfcbank	UPI433084745	DR	631.00		-247,888.94
20-10-2025	UPI/645826074/ZOMATO/zomato @hdfcbank	UPI457556416	DR	407.00		-248,295.94
23-10-2025	UPI/119983497/OLA/ola@ybl	UPI865514362	DR	281.00		-248,576.94
25-10-2025	UPI/514924404/VI RECHARGE/vi@paytm	UPI676792085	DR	599.00		-249,175.94
25-10-2025	POS/518299/MEESHO INDIA/CARD **5853	POS76197883	DR	1,920.00		-251,095.94
25-10-2025	POS/613226/AJIO INDIA/CARD **9672	POS27200655	DR	3,125.00		-254,220.94
25-10-2025	UPI/110696126/ZOMATO/zomato @hdfcbank	UPI686443113	DR	445.00		-254,665.94
27-10-2025	UPI/503226249/ZOMATO/zomato @hdfcbank	UPI921009272	DR	175.00		-254,840.94
27-10-2025	ATM/CASH WDL/S1AX2872/AXIS ATM UKKADAM	ATM63620243	DR	5,000.00		-259,840.94
27-10-2025	UPI/761928364/OLA/ola@ybl	UPI703837509	DR	380.00		-260,220.94
29-10-2025	ATM/CASH WDL/S1AX1718/AXIS ATM RS PURAM	ATM82954250	DR	3,000.00		-263,220.94
30-10-2025	NEFT-288500-ELGI EQUIPMENTS-SALARY OCT	NEFT83926136	CR		87,379.73	-175,841.21
31-10-2025	UPI/893202616/EATSURE/eatsure@hdfcbank	UPI907822930	DR	707.00		-176,548.21
02-11-2025	UPI/312914744/EATSURE/eatsure@hdfcbank	UPI249891838	DR	574.00		-177,122.21
03-11-2025	UPI/892580997/ZOMATO/zomato @hdfcbank	UPI170127677	DR	232.00		-177,354.21
03-11-2025	ATM/CASH WDL/S1AX6276/AXIS ATM UKKADAM	ATM68964947	DR	10,000.00		-187,354.21
04-11-2025	SIP/AXISMUTUALFUND/SIP898370/MUTUAL FUND	MF6978668	DR	8,572.80		-195,927.01
04-11-2025	POS/663327/AMAZON INDIA/CARD **6462	POS41510772	DR	599.00		-196,526.01
04-11-2025	UPI/932561426/SWIGGY/swiggy @hdfcbank	UPI451712306	DR	195.00		-196,721.01
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB29007632	SUB415363	DR	299.00		-197,020.01
05-11-2025	POS/839759/FLIPKART INDIA/CARD **4508	POS64239476	DR	1,397.00		-198,417.01
05-11-2025	UPI/109813053/UBER/uber@ybl	UPI337719131	DR	389.00		-198,806.01
05-11-2025	UPI/375061668/OLA/ola@ybl	UPI916023526	DR	325.00		-199,131.01
06-11-2025	UPI/139021096/DMART COIMBATORE/dmartcoimbatore @upi	UPI614207720	DR	1,485.00		-200,616.01
07-11-2025	EMI/AXISCARLOAN/VL36364/VEHICLE LOAN	LOAN2697556	DR	6,378.00		-206,994.01
07-11-2025	UPI/965034807/NILGIRIS CBE/nilgiriscke @upi	UPI934918076	DR	3,505.00		-210,499.01
07-11-2025	UPI/471378564/SWIGGY/swiggy @hdfcbank	UPI467382750	DR	170.00		-210,669.01
09-11-2025	POS/657157/MYNTRA INDIA/CARD **3806	POS58219393	DR	2,447.00		-213,116.01
09-11-2025	UPI/252539182/MORE SUPERMARKET/moresupermarket @upi	UPI730165002	DR	3,127.00		-216,243.01
09-11-2025	UPI/328666589/ZOMATO/zomato @hdfcbank	UPI600370757	DR	410.00		-216,653.01
10-11-2025	UPI/560021131/EATSURE/eatsure@hdfcbank	UPI486234112	DR	738.00		-217,391.01
10-11-2025	POS/462971/BHARAT PETROLEUM CBE/CARD **1298	FUEL65972295	DR	3,346.00		-220,737.01
11-11-2025	UPI/141656070/SWIGGY/swiggy @hdfcbank	UPI435793661	DR	765.00		-221,502.01
11-11-2025	UPI/394356494/SWIGGY/swiggy @hdfcbank	UPI409073580	DR	597.00		-222,099.01
12-11-2025	POS/554402/INDIAN OIL AVINASHI RD/CARD **5409	FUEL41084321	DR	1,134.00		-223,233.01
12-11-2025	UPI/251250979/RECEIVED FROM/friend @upi	UPI191023285	CR		3,937.00	-219,296.01
14-11-2025	POS/205881/MEESHO INDIA/CARD **8405	POS79500511	DR	1,065.00		-220,361.01
14-11-2025	POS/859386/FLIPKART INDIA/CARD **7494	POS71429228	DR	1,010.00		-221,371.01
15-11-2025	UPI/900527113/ZOMATO/zomato @hdfcbank	UPI923326429	DR	755.00		-222,126.01
15-11-2025	UPI/823253298/UBER/uber@ybl	UPI695726979	DR	261.00		-222,387.01
16-11-2025	UPI/412766773/NETMEDS CBE/netmedscbe @ybl	UPI616876080	DR	422.00		-222,809.01
16-11-2025	UPI/331578115/BOOKMYSHOW/bms @axisbank	UPI713203793	DR	388.00		-223,197.01
18-11-2025	POS/158638/AMAZON INDIA/CARD **8912	POS34802096	DR	1,139.00		-224,336.01
18-11-2025	ATM/CASH WDL/S1AX1453/AXIS ATM SARAVANAMPATTI	ATM38075592	DR	5,000.00		-229,336.01
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7729946804	ELEC606844	DR	1,587.00		-230,923.01
20-11-2025	UPI/724515816/SWIGGY/swiggy @hdfcbank	UPI288299736	DR	150.00		-231,073.01
21-11-2025	UPI/600295962/VI RECHARGE/vi@paytm	UPI882057810	DR	599.00		-231,672.01
21-11-2025	POS/739005/INDIAN OIL GANDHIPURAM/CARD **9208	FUEL56235161	DR	2,428.00		-234,100.01
21-11-2025	ATM/CASH WDL/S1AX5851/AXIS ATM HOPES COLLEGE	ATM37539695	DR	2,000.00		-236,100.01
21-11-2025	ATM/CASH WDL/S1HD4737/HDFC ATM SARAVANAMPATTI	ATM73342074	DR	5,000.00		-241,100.01
22-11-2025	POS/225868/BHARAT PETROLEUM CBE/CARD **7291	FUEL90175506	DR	987.00		-242,087.01
24-11-2025	UPI/809989580/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI375190736	DR	2,957.00		-245,044.01
25-11-2025	POS/519321/FLIPKART INDIA/CARD **1780	POS53069311	DR	2,815.00		-247,859.01
25-11-2025	POS/385954/MEESHO INDIA/CARD **7640	POS63676533	DR	1,700.00		-249,559.01
25-11-2025	POS/301664/FLIPKART INDIA/CARD **6467	POS20971586	DR	484.00		-250,043.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	POS/655952/BHARAT PETROLEUM CBE/CARD **9870	FUEL35543183	DR	1,506.00		-251,549.01
25-11-2025	UPI/642426781/OLA/ola@ybl	UPI470035393	DR	181.00		-251,730.01
27-11-2025	UPI/371189984/DMART COIMBATORE/dmartcoimbatore@upi	UPI136935449	DR	3,500.00		-255,230.01
28-11-2025	UPI/590488164/SWIGGY/swiggy@hdfcbank	UPI832822254	DR	472.00		-255,702.01
28-11-2025	UPI/938493140/EATSURE/eatsure@hdfcbank	UPI903581798	DR	227.00		-255,929.01
28-11-2025	UPI/500723275/OLA/ola@ybl	UPI515154215	DR	147.00		-256,076.01
29-11-2025	POS/967612/SREE ANNAPOORNA/CARD **7027	POS42519416	DR	1,261.00		-257,337.01
30-11-2025	POS/372451/AMAZON INDIA/CARD **9330	POS23348680	DR	2,564.00		-259,901.01
30-11-2025	UPI/921377855/OLA/ola@ybl	UPI362187908	DR	306.00		-260,207.01
01-12-2025	NEFT-315777-ELGI EQUIPMENTS-SALARY NOV	NEFT18478586	CR		87,079.72	-173,127.29
01-12-2025	UPI/858776665/INDANE GAS CBE/indane@ybl	UPI569799363	DR	966.00		-174,093.29
01-12-2025	UPI/982989090/SWIGGY/swiggy@hdfcbank	UPI163554078	DR	431.00		-174,524.29
02-12-2025	POS/418167/HP PETROL RS PURAM/CARD **8320	FUEL61569761	DR	1,901.00		-176,425.29
02-12-2025	UPI/942156893/MEDPLUS CBE/medpluscbe@ybl	UPI705468192	DR	969.00		-177,394.29
03-12-2025	POS/292490/AMAZON INDIA/CARD **3120	POS12431646	DR	3,006.00		-180,400.29
03-12-2025	UPI/892964729/EATSURE/eatsure@hdfcbank	UPI874252350	DR	372.00		-180,772.29
03-12-2025	UPI/294889394/SWIGGY/swiggy@hdfcbank	UPI980446169	DR	197.00		-180,969.29
03-12-2025	ATM/CASH WDL/S1IO8953/IOB ATM RS PURAM	ATM79956998	DR	1,000.00		-181,969.29
04-12-2025	SIP/AXISMUTUALFUND/SIP924282/MUTUAL FUND	MF2470124	DR	8,572.80		-190,542.09
04-12-2025	POS/738236/HP PETROL RS PURAM/CARD **6427	FUEL11335815	DR	2,966.00		-193,508.09
05-12-2025	POS/969973/AJIO INDIA/CARD **5551	POS12838985	DR	828.00		-194,336.09
05-12-2025	UPI/867081556/ZOMATO/zomato@hdfcbank	UPI222482651	DR	418.00		-194,754.09
06-12-2025	EMI/AXISCARLOAN/VL76829/VEHICLE LOAN	LOAN3455370	DR	6,378.00		-201,132.09
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48525928	NET524740	DR	599.00		-201,731.09
06-12-2025	POS/748771/AJIO INDIA/CARD **1460	POS56597922	DR	17,378.00		-219,109.09
07-12-2025	UPI/955699615/DMART COIMBATORE/dmartcoimbatore@upi	UPI112233157	DR	2,312.00		-221,421.09
08-12-2025	POS/938936/FLIPKART INDIA/CARD **2669	POS98566598	DR	3,259.00		-224,680.09
10-12-2025	POS/695261/MYNTRA INDIA/CARD **2192	POS54058402	DR	1,580.00		-226,260.09
11-12-2025	POS/508120/KOVAI BIRYANI/CARD **2799	POS87345491	DR	322.00		-226,582.09
14-12-2025	UPI/383760463/EATSURE/eatsure@hdfcbank	UPI950543196	DR	266.00		-226,848.09
14-12-2025	UPI/704159996/RAPIDO/rapido@ybl	UPI137343011	DR	255.00		-227,103.09
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1088322320	ELEC819645	DR	1,362.00		-228,465.09
15-12-2025	UPI/414436549/EATSURE/eatsure@hdfcbank	UPI133524121	DR	435.00		-228,900.09
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB54117861	SUB293506	DR	199.00		-229,099.09
16-12-2025	UPI/779940823/AIRTEL RECHARGE/airtel@paytm	UPI102616446	DR	449.00		-229,548.09
20-12-2025	UPI/243406697/EATSURE/eatsure@hdfcbank	UPI373684684	DR	228.00		-229,776.09
20-12-2025	UPI/179078966/SWIGGY/swiggy@hdfcbank	UPI460964557	DR	293.00		-230,069.09
20-12-2025	UPI/404179116/NETMEDS CBE/netmedscbe@ybl	UPI927295078	DR	713.00		-230,782.09
21-12-2025	POS/954908/AJIO INDIA/CARD **2181	POS10984734	DR	6,786.00		-237,568.09
21-12-2025	UPI/928659934/MORE SUPERMARKET/moresupermarket@upi	UPI239637714	DR	4,265.00		-241,833.09
22-12-2025	POS/426267/MYNTRA INDIA/CARD **6081	POS89583142	DR	466.00		-242,299.09
22-12-2025	POS/429490/HP PETROL RS PURAM/CARD **1220	FUEL47070262	DR	3,446.00		-245,745.09
23-12-2025	POS/257955/SHREE ANANDHAAS/CARD **8457	POS75618348	DR	1,079.00		-246,824.09
24-12-2025	ATM/CASH WDL/S1AX4817/AXIS ATM SAIBABA COLONY	ATM71595251	DR	10,000.00		-256,824.09
25-12-2025	UPI/133672776/SWIGGY/swiggy@hdfcbank	UPI236531147	DR	621.00		-257,445.09
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG196218	DR	17.70		-257,462.79
27-12-2025	UPI/897927062/EATSURE/eatsure@hdfcbank	UPI299226663	DR	799.00		-258,261.79
28-12-2025	POS/770921/A2B ADYAR ANANDA BHAVAN/CARD **9403	POS42600097	DR	427.00		-258,688.79
28-12-2025	UPI/948216715/UBER/uber@ybl	UPI642346051	DR	226.00		-258,914.79
30-12-2025	POS/778738/ANNAPOORNA CBE/CARD **8478	POS41285021	DR	1,119.00		-260,033.79
31-12-2025	UPI/732535221/DMART COIMBATORE/dmartcoimbatore@upi	UPI974783803	DR	1,244.00		-261,277.79
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT453622	CR		75.00	-261,202.79
01-01-2026	NEFT-125140-ELGI EQUIPMENTS-SALARY DEC	NEFT66315944	CR		87,456.47	-173,746.32
01-01-2026	UPI/218390064/ZOMATO/zomato@hdfcbank	UPI144041038	DR	507.00		-174,253.32
02-01-2026	UPI/356880338/EATSURE/eatsure@hdfcbank	UPI816464348	DR	322.00		-174,575.32
03-01-2026	SIP/AXISMUTUALFUND/SIP174599/MUTUAL FUND	MF7487434	DR	8,930.00		-183,505.32
03-01-2026	UPI/323487869/OLA/ola@ybl	UPI673183085	DR	114.00		-183,619.32
03-01-2026	NEFT/700382/FAMILY SUPPORT/TRANSFER	NEFT76028451	DR	11,721.00		-195,340.32
04-01-2026	POS/213289/INDIAN OIL AVINASHI RD/CARD **6471	FUEL25773388	DR	2,902.00		-198,242.32
05-01-2026	EMI/AXISCARLOAN/VL47876/VEHICLE LOAN	LOAN4546441	DR	6,378.00		-204,620.32
05-01-2026	ATM/CASH WDL/S1AX5704/AXIS ATM RS PURAM	ATM15708932	DR	1,000.00		-205,620.32
06-01-2026	POS/673357/INDIAN OIL GANDHIPURAM/CARD **3319	FUEL23508101	DR	1,193.00		-206,813.32
07-01-2026	UPI/484420092/SWIGGY/swiggy@hdfcbank	UPI674539958	DR	535.00		-207,348.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB49986764	NET979295	DR	999.00		-208,347.32
08-01-2026	POS/752921/AMAZON INDIA/CARD **5747	POS46679756	DR	1,906.00		-210,253.32
10-01-2026	UPI/823040499/PAZHAMDIR NILAYAM/pazhamudirnilyam@upi	UPI486683565	DR	1,545.00		-211,798.32
10-01-2026	UPI/962492172/ZOMATO/zomato@hdfcbank	UPI369198983	DR	302.00		-212,100.32
10-01-2026	UPI/574923865/RAPIDO/rapido@ybl	UPI462602468	DR	172.00		-212,272.32
11-01-2026	UPI/522699032/OLA/ola@ybl	UPI275083393	DR	110.00		-212,382.32
12-01-2026	UPI/152426737/ZOMATO/zomato@hdfcbank	UPI497504215	DR	220.00		-212,602.32
12-01-2026	ATM/CASH WDL/S1AX1548/AXIS ATM SARAVANAMPATTI	ATM52888425	DR	5,000.00		-217,602.32
13-01-2026	UPI/786426854/SWIGGY/swiggy@hdfcbank	UPI299284124	DR	387.00		-217,989.32
14-01-2026	ACH/DEBIT/HOTSTAR/SUB42843910	SUB734941	DR	199.00		-218,188.32
14-01-2026	UPI/960270362/BOOKMYSHOW/bms@axisbank	UPI798397111	DR	937.00		-219,125.32
15-01-2026	UPI/577369706/VI RECHARGE/vi@paytm	UPI317516394	DR	449.00		-219,574.32
15-01-2026	UPI/316463473/RAPIDO/rapido@ybl	UPI316867187	DR	349.00		-219,923.32
16-01-2026	POS/118100/MEESHO INDIA/CARD **5075	POS52369855	DR	2,531.00		-222,454.32
16-01-2026	POS/553370/BHARAT PETROLEUM CBE/CARD **4023	FUEL85168675	DR	1,646.00		-224,100.32
16-01-2026	NEFT/634266/HEALTH INSURANCE/PREMIUM	INS21217024	DR	24,657.00		-248,757.32
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3247336485	ELEC982550	DR	1,424.00		-250,181.32
19-01-2026	UPI/566414914/ZOMATO/zomato@hdfcbank	UPI790319106	DR	706.00		-250,887.32
20-01-2026	UPI/712432431/SWIGGY/swiggy@hdfcbank	UPI817841562	DR	558.00		-251,445.32
22-01-2026	ATM/CASH WDL/S1AX9481/AXIS ATM KALAPATTI	ATM29418880	DR	5,000.00		-256,445.32
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8604/PAYMENT	CC72332392	DR	8,617.59		-265,062.91
23-01-2026	POS/550725/AJIO INDIA/CARD **4203	POS86776050	DR	1,710.00		-266,772.91
23-01-2026	UPI/358688401/SWIGGY/swiggy@hdfcbank	UPI232155324	DR	496.00		-267,268.91
23-01-2026	UPI/610313574/ZOMATO/zomato@hdfcbank	UPI197678828	DR	205.00		-267,473.91
23-01-2026	UPI/140396571/SWIGGY/swiggy@hdfcbank	UPI726510246	DR	444.00		-267,917.91
23-01-2026	POS/683459/ANNAPOORNA CBE/CARD **2496	POS38972784	DR	1,691.00		-269,608.91
25-01-2026	UPI/569343866/DMART COIMBATORE/dmartcoimbatore@upi	UPI607647080	DR	2,217.00		-271,825.91
25-01-2026	UPI/675300691/OLA/ola@ybl	UPI672758279	DR	212.00		-272,037.91
26-01-2026	UPI/599815749/ZOMATO/zomato@hdfcbank	UPI604769385	DR	450.00		-272,487.91
26-01-2026	POS/419852/SHELL TRICHY ROAD/CARD **1252	FUEL12671397	DR	2,869.00		-275,356.91
26-01-2026	UPI/662679873/RAPIDO/rapido@ybl	UPI659130846	DR	216.00		-275,572.91
28-01-2026	NEFT-522041-ELGI EQUIPMENTS-SALARY JAN	NEFT58817403	CR		97,616.40	-177,956.51
28-01-2026	ATM/CASH WDL/S1AX3559/AXIS ATM SINGANALLUR	ATM34129333	DR	1,000.00		-178,956.51
29-01-2026	POS/197931/BHARAT PETROLEUM CBE/CARD **6437	FUEL56264267	DR	1,321.00		-180,277.51
30-01-2026	UPI/699780667/SWIGGY/swiggy@hdfcbank	UPI131144899	DR	347.00		-180,624.51
31-01-2026	UPI/910043853/RAPIDO/rapido@ybl	UPI728209382	DR	137.00		-180,761.51

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