

AXIS BANK

Statement of Account

Account Information

Account Holder:	Brindha Swamy	Account Number:	920000000437
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000437	Currency:	INR

Account Summary

Opening Balance	■228,805.00
Total Credits (+)	■4,493,457.78
Total Debits (-)	■5,213,403.26
Closing Balance	■-491,140.48
Total Transactions	1898

Transaction Details

(Complete 5-Year Transaction History - 1898 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2022	UPI/399907480/UBER/uber@ybl	UPI197071458	DR	182.00		228,623.00
02-06-2022	UPI/870237171/MEDPLUS CBE/medpluscbe@ybl	UPI666719753	DR	169.00		228,454.00
03-06-2022	UPI/819130551/NETMEDS CBE/netmedscbe@ybl	UPI442857400	DR	269.00		228,185.00
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30427880	NET620428	DR	599.00		227,586.00
04-06-2022	UPI/105508911/RAPIDO/rapido@ybl	UPI503442968	DR	230.00		227,356.00
05-06-2022	UPI/373000161/LANDLORD RENT/landlord@okhdfc	UPI138292171	DR	24,376.00		202,980.00
05-06-2022	POS/666087/SHREE ANANDHAAS/CARD **7492	POS91831526	DR	1,565.00		201,415.00
05-06-2022	UPI/590515346/UBER/uber@ybl	UPI151043996	DR	196.00		201,219.00
05-06-2022	NEFT/944504/FAMILY SUPPORT/TRANSFER	NEFT85999289	DR	17,428.00		183,791.00
06-06-2022	UPI/551101399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI720451120	DR	1,716.00		182,075.00
06-06-2022	UPI/748634256/NETMEDS CBE/netmedscbe@ybl	UPI407364379	DR	566.00		181,509.00
08-06-2022	UPI/958603281/UBER/uber@ybl	UPI581799411	DR	195.00		181,314.00
09-06-2022	ATM/CASH WDL/S1HD9858/HDFC ATM THUDIYALUR	ATM68445060	DR	5,000.00		176,314.00
10-06-2022	POS/464745/FLIPKART INDIA/CARD **9999	POS75206943	DR	2,331.00		173,983.00
10-06-2022	UPI/918211527/ZOMATO/zomato@hdfcbank	UPI674431613	DR	214.00		173,769.00
13-06-2022	UPI/425881938/EATSURE/eatsure@hdfcbank	UPI867045500	DR	700.00		173,069.00
14-06-2022	UPI/818541609/ZOMATO/zomato@hdfcbank	UPI544879844	DR	753.00		172,316.00
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9782796026	ELEC459535	DR	3,230.00		169,086.00
19-06-2022	POS/842657/SHREE ANANDHAAS/CARD **3742	POS93402259	DR	640.00		168,446.00
19-06-2022	ATM/CASH WDL/S1AX5310/AXIS ATM GANAPATHY	ATM99865986	DR	1,000.00		167,446.00
20-06-2022	ATM/CASH WDL/S1AX7152/AXIS ATM SINGANALLUR	ATM79312462	DR	2,000.00		165,446.00
21-06-2022	UPI/408852817/RECEIVED FROM/friend@upi	UPI986144683	CR		4,310.00	169,756.00
23-06-2022	POS/570800/MEESHO INDIA/CARD **1767	POS75154781	DR	1,696.00		168,060.00
24-06-2022	UPI/537712291/JIO RECHARGE/jio@paytm	UPI209270243	DR	299.00		167,761.00
24-06-2022	UPI/643469371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI627249323	DR	2,900.00		164,861.00
24-06-2022	UPI/556560546/ZOMATO/zomato@hdfcbank	UPI437948726	DR	502.00		164,359.00
26-06-2022	POS/849563/MEESHO INDIA/CARD **4105	POS26663966	DR	910.00		163,449.00
28-06-2022	UPI/877734917/OLA/ola@ybl	UPI247488832	DR	263.00		163,186.00
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG402087	DR	17.70		163,168.30
29-06-2022	POS/302205/ANNAPOORNA CBE/CARD **8847	POS42143999	DR	425.00		162,743.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2022	NEFT-881666-ELGI EQUIPMENTS-SALARY JUN	NEFT97290762	CR		86,231.73	248,975.03
30-06-2022	UPI/930325991/MORE SUPERMARKET/moresupermarket@upi	UPI783358860	DR	3,337.00		245,638.03
30-06-2022	UPI/686037646/UBER/uber@ybl	UPI679864475	DR	251.00		245,387.03
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT124729	CR		1,288.28	246,675.31
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB60993087	NET672408	DR	599.00		246,076.31
02-07-2022	UPI/635275808/LANDLORD RENT/landlord@okhdfc	UPI933528395	DR	24,376.00		221,700.31
05-07-2022	UPI/475945370/SWIGGY/swiggy@hdfcbank	UPI625019848	DR	523.00		221,177.31
05-07-2022	UPI/675715962/EATSURE/eatsure@hdfcbank	UPI510823676	DR	325.00		220,852.31
05-07-2022	NEFT/196062/FAMILY SUPPORT/TRANSFER	NEFT37219959	DR	23,901.00		196,951.31
09-07-2022	UPI/502009082/UBER/uber@ybl	UPI744433329	DR	276.00		196,675.31
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7738565866	ELEC229782	DR	1,664.00		195,011.31
14-07-2022	UPI/553567988/DMART COIMBATORE/dmartcoimbatore@upi	UPI938059239	DR	4,870.00		190,141.31
15-07-2022	UPI/878636841/RAPIDO/rapido@ybl	UPI207364423	DR	363.00		189,778.31
15-07-2022	BILLPAY/AXIS CREDIT CARD/XXX2638/PAYMENT	CC78961214	DR	17,710.48		172,067.83
16-07-2022	POS/344151/HOTEL ANNAPOORNA/CARD **7159	POS16216684	DR	1,078.00		170,989.83
17-07-2022	POS/478768/MYNTRA INDIA/CARD **6270	POS90198049	DR	1,780.00		169,209.83
17-07-2022	POS/830143/FLIPKART INDIA/CARD **1336	POS25022780	DR	3,316.00		165,893.83
17-07-2022	UPI/850977046/OLA/ola@ybl	UPI667721165	DR	271.00		165,622.83
18-07-2022	UPI/986273238/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486378452	DR	1,698.00		163,924.83
19-07-2022	POS/852304/HOTEL ANNAPOORNA/CARD **8273	POS13980715	DR	1,749.00		162,175.83
21-07-2022	UPI/164390012/EATSURE/eatsure@hdfcbank	UPI879801988	DR	767.00		161,408.83
22-07-2022	UPI/485664173/JIO RECHARGE/jio@paytm	UPI348715287	DR	449.00		160,959.83
23-07-2022	POS/512392/AMAZON INDIA/CARD **2629	POS38221538	DR	16,032.00		144,927.83
23-07-2022	ATM/CASH WDL/S1AX7125/AXIS ATM HOPES COLLEGE	ATM10510519	DR	2,000.00		142,927.83
23-07-2022	UPI/825647421/UBER/uber@ybl	UPI926948313	DR	152.00		142,775.83
24-07-2022	UPI/540726373/SWIGGY/swiggy@hdfcbank	UPI460554138	DR	655.00		142,120.83
24-07-2022	UPI/982020981/ZOMATO/zomato@hdfcbank	UPI403300288	DR	623.00		141,497.83
25-07-2022	POS/950999/MEESHO INDIA/CARD **1167	POS23372701	DR	3,292.00		138,205.83
26-07-2022	UPI/644343628/INDANE GAS CBE/indane@ybl	UPI797056466	DR	856.00		137,349.83
26-07-2022	UPI/445877950/ZOMATO/zomato@hdfcbank	UPI914497255	DR	434.00		136,915.83
27-07-2022	ATM/CASH WDL/S1AX4587/AXIS ATM KALAPATTI	ATM60887370	DR	3,000.00		133,915.83
29-07-2022	UPI/170530059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182603292	DR	477.00		133,438.83
30-07-2022	POS/457615/A2B ADYAR ANANDA BHAVAN/CARD **2842	POS18360175	DR	1,590.00		131,848.83
30-07-2022	UPI/536912407/RAPIDO/rapido@ybl	UPI245869270	DR	268.00		131,580.83
31-07-2022	POS/854148/KOVAI BIRIYANI/CARD **2468	POS86372523	DR	708.00		130,872.83
01-08-2022	NEFT-576734-ELGI EQUIPMENTS-SALARY JUL	NEFT57850991	CR		87,227.69	218,100.52
01-08-2022	UPI/190934421/LANDLORD RENT/landlord@okhdfc	UPI969899595	DR	24,376.00		193,724.52
01-08-2022	POS/228478/AMAZON INDIA/CARD **7622	POS87779688	DR	1,496.00		192,228.52
01-08-2022	UPI/955896638/NILGIRIS CBE/nilgiriscbe@upi	UPI754404013	DR	4,676.00		187,552.52
02-08-2022	UPI/762991888/ZOMATO/zomato@hdfcbank	UPI803313688	DR	663.00		186,889.52
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB77260266	NET337104	DR	1,199.00		185,690.52
04-08-2022	POS/535390/AJIO INDIA/CARD **8064	POS87100864	DR	2,607.00		183,083.52
04-08-2022	POS/423755/AMAZON INDIA/CARD **5686	POS62296121	DR	2,960.00		180,123.52
05-08-2022	UPI/366164876/BOOKMYSHOW/bms@axisbank	UPI822516181	DR	477.00		179,646.52
06-08-2022	UPI/834131359/EATSURE/eatsure@hdfcbank	UPI623526196	DR	614.00		179,032.52
07-08-2022	UPI/173448957/RAPIDO/rapido@ybl	UPI179475563	DR	295.00		178,737.52
08-08-2022	POS/179158/AMAZON INDIA/CARD **3927	POS19219051	DR	2,892.00		175,845.52
08-08-2022	ATM/CASH WDL/S1CA5870/CANARA ATM SARAVANAMPATTI	ATM66780920	DR	3,000.00		172,845.52
08-08-2022	ATM/CASH WDL/S1AX4397/AXIS ATM SARAVANAMPATTI	ATM29872678	DR	3,000.00		169,845.52
09-08-2022	POS/612750/AMAZON INDIA/CARD **9312	POS91721762	DR	1,039.00		168,806.52
09-08-2022	UPI/828148342/RAPIDO/rapido@ybl	UPI801690138	DR	307.00		168,499.52
10-08-2022	ATM/CASH WDL/S1SB9882/SBI ATM SINGANALLUR	ATM96566006	DR	1,000.00		167,499.52
12-08-2022	UPI/285356411/EATSURE/eatsure@hdfcbank	UPI328815808	DR	608.00		166,891.52
12-08-2022	UPI/969581587/MEDPLUS CBE/medpluscbe@ybl	UPI897053568	DR	427.00		166,464.52
13-08-2022	UPI/403050013/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI632145558	DR	2,261.00		164,203.52
13-08-2022	UPI/700357062/UBER/uber@ybl	UPI203401457	DR	214.00		163,989.52
13-08-2022	UPI/610451319/NETMEDS CBE/netmedscbe@ybl	UPI242172839	DR	595.00		163,394.52
14-08-2022	POS/139302/KOVAI BIRIYANI/CARD **8795	POS22686195	DR	1,661.00		161,733.52
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9974987158	ELEC362788	DR	1,538.00		160,195.52
16-08-2022	POS/136368/AJIO INDIA/CARD **8374	POS19482051	DR	993.00		159,202.52
16-08-2022	UPI/308701552/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI320295598	DR	2,534.00		156,668.52
16-08-2022	UPI/855628674/EATSURE/eatsure@hdfcbank	UPI395586861	DR	533.00		156,135.52
17-08-2022	ATM/CASH WDL/S1IO7203/IOB ATM SAIBABA COLONY	ATM58074968	DR	1,000.00		155,135.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2022	UPI/142458310/AIRTEL RECHARGE/airtel@paytm	UPI604601595	DR	449.00		154,686.52
19-08-2022	ATM/CASH WDL/S1AX1786/AXIS ATM TRICHY ROAD	ATM86987038	DR	1,000.00		153,686.52
20-08-2022	UPI/508567652/UBER/uber@ybl	UPI886587458	DR	282.00		153,404.52
20-08-2022	UPI/489257583/OLA/ola@ybl	UPI572018070	DR	119.00		153,285.52
21-08-2022	POS/708070/AJO INDIA/CARD **2435	POS76215976	DR	1,526.00		151,759.52
21-08-2022	UPI/385369739/ZOMATO/zomato@hdfcbank	UPI445671475	DR	218.00		151,541.52
23-08-2022	POS/583219/AJO INDIA/CARD **8795	POS69199708	DR	2,799.00		148,742.52
24-08-2022	ATM/CASH WDL/S1AX2906/AXIS ATM TOWN HALL	ATM83719422	DR	5,000.00		143,742.52
24-08-2022	UPI/992692640/RAPIDO/rapido@ybl	UPI443078900	DR	335.00		143,407.52
25-08-2022	UPI/524257245/RAPIDO/rapido@ybl	UPI735486345	DR	358.00		143,049.52
25-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX7481/PAYMENT	CC91268551	DR	14,746.49		128,303.03
26-08-2022	POS/784721/ANNAPOORNA CBE/CARD **5372	POS98116510	DR	717.00		127,586.03
28-08-2022	NEFT-746613-ELGI EQUIPMENTS-SALARY AUG	NEFT75043222	CR		84,217.20	211,803.23
28-08-2022	UPI/200197781/ZOMATO/zomato@hdfcbank	UPI161066945	DR	745.00		211,058.23
29-08-2022	UPI/683726026/EATSURE/eatsure@hdfcbank	UPI285988074	DR	566.00		210,492.23
30-08-2022	UPI/989618989/EATSURE/eatsure@hdfcbank	UPI699351834	DR	632.00		209,860.23
30-08-2022	UPI/147361502/SWIGGY/swiggy@hdfcbank	UPI207031063	DR	504.00		209,356.23
01-09-2022	UPI/108521997/SWIGGY/swiggy@hdfcbank	UPI213954676	DR	268.00		209,088.23
02-09-2022	POS/623079/AMAZON INDIA/CARD **3202	POS59873504	DR	1,542.00		207,546.23
03-09-2022	UPI/166285398/LANDLORD RENT/landlord@okhdfc	UPI351169233	DR	24,376.00		183,170.23
03-09-2022	UPI/110662343/EATSURE/eatsure@hdfcbank	UPI119387794	DR	438.00		182,732.23
04-09-2022	UPI/739807185/OLA/ola@ybl	UPI714785238	DR	360.00		182,372.23
05-09-2022	UPI/952343159/EATSURE/eatsure@hdfcbank	UPI575762025	DR	650.00		181,722.23
05-09-2022	UPI/945443739/EATSURE/eatsure@hdfcbank	UPI722249365	DR	715.00		181,007.23
06-09-2022	POS/689947/FLIPKART INDIA/CARD **6420	POS96954186	DR	3,072.00		177,935.23
06-09-2022	UPI/476439875/EATSURE/eatsure@hdfcbank	UPI918298240	DR	596.00		177,339.23
07-09-2022	UPI/805844013/RAPIDO/rapido@ybl	UPI139143691	DR	263.00		177,076.23
09-09-2022	UPI/847580331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI530992375	DR	2,754.00		174,322.23
10-09-2022	UPI/782384356/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548952007	DR	4,648.00		169,674.23
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9998289443	ELEC905063	DR	1,439.00		168,235.23
11-09-2022	POS/605193/FLIPKART INDIA/CARD **9788	POS25664178	DR	1,595.00		166,640.23
11-09-2022	UPI/755098697/EATSURE/eatsure@hdfcbank	UPI932614959	DR	571.00		166,069.23
11-09-2022	UPI/680004142/OLA/ola@ybl	UPI837755106	DR	202.00		165,867.23
12-09-2022	UPI/634574922/SWIGGY/swiggy@hdfcbank	UPI724851601	DR	697.00		165,170.23
13-09-2022	POS/528082/MEESHO INDIA/CARD **7915	POS39807696	DR	1,641.00		163,529.23
13-09-2022	POS/911264/JUNIOR KUPPANNA/CARD **9416	POS40561133	DR	490.00		163,039.23
13-09-2022	ATM/CASH WDL/S1IO1596/IOB ATM RS PURAM	ATM68750915	DR	3,000.00		160,039.23
15-09-2022	UPI/989954736/EATSURE/eatsure@hdfcbank	UPI559891167	DR	541.00		159,498.23
15-09-2022	UPI/735713626/ZOMATO/zomato@hdfcbank	UPI532568836	DR	403.00		159,095.23
15-09-2022	UPI/636028023/RAPIDO/rapido@ybl	UPI635805877	DR	129.00		158,966.23
16-09-2022	ATM/CASH WDL/S1SB7402/SBI ATM SARAVANAMPATTI	ATM70785503	DR	1,000.00		157,966.23
17-09-2022	POS/707736/AMAZON INDIA/CARD **7794	POS62735684	DR	2,139.00		155,827.23
19-09-2022	UPI/809180579/AIRTEL RECHARGE/airtel@paytm	UPI814713883	DR	699.00		155,128.23
19-09-2022	UPI/329029609/RAPIDO/rapido@ybl	UPI363153984	DR	338.00		154,790.23
19-09-2022	UPI/858187971/NETMEDS CBE/netmedscbe@ybl	UPI212530016	DR	210.00		154,580.23
19-09-2022	UPI/283146529/MEDPLUS CBE/medpluscbe@ybl	UPI243399318	DR	645.00		153,935.23
20-09-2022	UPI/176919100/SWIGGY/swiggy@hdfcbank	UPI924897316	DR	428.00		153,507.23
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX9297/PAYMENT	CC90052197	DR	17,065.40		136,441.83
21-09-2022	UPI/394911809/BOOKMYSHOW/bms@axisbank	UPI911312648	DR	590.00		135,851.83
22-09-2022	POS/573202/AMAZON INDIA/CARD **2601	POS59126074	DR	425.00		135,426.83
22-09-2022	UPI/690845067/EATSURE/eatsure@hdfcbank	UPI726632026	DR	444.00		134,982.83
22-09-2022	UPI/322871153/UBER/uber@ybl	UPI633804676	DR	191.00		134,791.83
23-09-2022	POS/755437/SHREE ANANDHAAS/CARD **5904	POS77828455	DR	870.00		133,921.83
25-09-2022	UPI/318980882/MEDPLUS CBE/medpluscbe@ybl	UPI230803502	DR	701.00		133,220.83
25-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG825334	DR	17.70		133,203.13
27-09-2022	UPI/831339266/SWIGGY/swiggy@hdfcbank	UPI612174572	DR	743.00		132,460.13
27-09-2022	UPI/733246137/UBER/uber@ybl	UPI831869298	DR	134.00		132,326.13
28-09-2022	POS/291385/MEESHO INDIA/CARD **4295	POS99412857	DR	1,993.00		130,333.13
28-09-2022	UPI/195695742/SWIGGY/swiggy@hdfcbank	UPI919790730	DR	453.00		129,880.13
28-09-2022	UPI/551516128/RAPIDO/rapido@ybl	UPI705934654	DR	368.00		129,512.13
29-09-2022	ATM/CASH WDL/S1C1211/ICICI ATM METTUPALAYAM ROAD	ATM65482345	DR	1,000.00		128,512.13
30-09-2022	UPI/871549800/SWIGGY/swiggy@hdfcbank	UPI536501127	DR	725.00		127,787.13
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT975783	CR		1,130.90	128,918.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2022	NEFT-613507-ELGI EQUIPMENTS-SALARY SEP	NEFT86330065	CR		87,622.83	216,540.86
01-10-2022	UPI/302818245/LANDLORD RENT/landlord@okhdfc	UPI527010263	DR	24,376.00		192,164.86
02-10-2022	POS/437663/MEESHO INDIA/CARD **5271	POS48863021	DR	24,836.00		167,328.86
02-10-2022	UPI/275574457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400782126	DR	1,877.00		165,451.86
02-10-2022	UPI/985204565/EATSURE/eatsure@hdfcbank	UPI967207418	DR	389.00		165,062.86
03-10-2022	POS/874354/AMAZON INDIA/CARD **6884	POS38919753	DR	432.00		164,630.86
03-10-2022	UPI/555010993/EATSURE/eatsure@hdfcbank	UPI195758649	DR	244.00		164,386.86
03-10-2022	UPI/656625143/UBER/uber@ybl	UPI510864804	DR	358.00		164,028.86
05-10-2022	ATM/CASH WDL/S1IO8356/IOB ATM METTUPALAYAM ROAD	ATM93878536	DR	5,000.00		159,028.86
07-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB75751017	NET558073	DR	799.00		158,229.86
07-10-2022	UPI/947483074/SWIGGY/swiggy@hdfcbank	UPI416045455	DR	722.00		157,507.86
07-10-2022	UPI/764292180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125007017	DR	333.00		157,174.86
08-10-2022	UPI/244464851/ZOMATO/zomato@hdfcbank	UPI560685032	DR	292.00		156,882.86
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1963322961	ELEC382518	DR	1,785.00		155,097.86
13-10-2022	POS/298432/MYNTRA INDIA/CARD **2731	POS17765584	DR	980.00		154,117.86
13-10-2022	ACH/DEBIT/HOTSTAR/SUB11296478	SUB801523	DR	199.00		153,918.86
15-10-2022	UPI/560443297/UBER/uber@ybl	UPI203446261	DR	297.00		153,621.86
16-10-2022	UPI/366734058/EATSURE/eatsure@hdfcbank	UPI387960549	DR	616.00		153,005.86
16-10-2022	UPI/120059620/RAPIDO/rapido@ybl	UPI692869146	DR	295.00		152,710.86
16-10-2022	UPI/679560346/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120272828	DR	468.00		152,242.86
17-10-2022	POS/428140/MEESHO INDIA/CARD **5387	POS65082584	DR	3,175.00		149,067.86
17-10-2022	UPI/270402287/OLA/ola@ybl	UPI901012340	DR	371.00		148,696.86
18-10-2022	UPI/521753011/EATSURE/eatsure@hdfcbank	UPI998098402	DR	504.00		148,192.86
18-10-2022	POS/381443/SHREE ANANDHAAS/CARD **4423	POS40026595	DR	635.00		147,557.86
19-10-2022	UPI/127617811/AIRTEL RECHARGE/airtel@paytm	UPI900660938	DR	699.00		146,858.86
20-10-2022	UPI/926951651/EATSURE/eatsure@hdfcbank	UPI314223635	DR	691.00		146,167.86
20-10-2022	POS/819352/HOTEL ANNAPOORNA/CARD **1106	POS46418922	DR	1,526.00		144,641.86
21-10-2022	UPI/904022554/EATSURE/eatsure@hdfcbank	UPI936384245	DR	223.00		144,418.86
23-10-2022	ATM/CASH WDL/S1IC1685/CICI ATM RS PURAM	ATM87265367	DR	10,000.00		134,418.86
24-10-2022	POS/101297/A2B ADYAR ANANDA BHAVAN/CARD **5193	POS21490839	DR	1,173.00		133,245.86
26-10-2022	POS/751109/SHREE ANANDHAAS/CARD **3776	POS78755349	DR	1,576.00		131,669.86
28-10-2022	NEFT-970539-ELGI EQUIPMENTS-SALARY OCT	NEFT78229575	CR		87,707.89	219,377.75
30-10-2022	UPI/293742017/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI600146344	DR	2,999.00		216,378.75
31-10-2022	ATM/CASH WDL/S1AX6053/AXIS ATM TOWN HALL	ATM26547569	DR	1,000.00		215,378.75
31-10-2022	ATM/CASH WDL/S1AX2902/AXIS ATM SINGANALLUR	ATM44463449	DR	10,000.00		205,378.75
01-11-2022	UPI/772194678/SWIGGY/swiggy@hdfcbank	UPI118863982	DR	500.00		204,878.75
01-11-2022	ATM/CASH WDL/S1AX3425/AXIS ATM GANDHIPURAM	ATM60390993	DR	2,000.00		202,878.75
02-11-2022	POS/707994/AJO INDIA/CARD **1110	POS80598884	DR	2,984.00		199,894.75
02-11-2022	UPI/430556791/RAPIDO/rapido@ybl	UPI587328962	DR	209.00		199,685.75
03-11-2022	UPI/593919225/ZOMATO/zomato@hdfcbank	UPI628185071	DR	318.00		199,367.75
03-11-2022	POS/661741/BHARAT PETROLEUM CBE/CARD **8898	FUEL71371253	DR	1,695.00		197,672.75
03-11-2022	UPI/487738385/RAPIDO/rapido@ybl	UPI393975559	DR	194.00		197,478.75
04-11-2022	UPI/841258815/DMART COIMBATORE/dmartcoimbatore@upi	UPI882532401	DR	4,305.00		193,173.75
04-11-2022	NEFT/469246/FAMILY SUPPORT/TRANSFER	NEFT80079173	DR	5,602.00		187,571.75
05-11-2022	UPI/728288237/LANDLORD RENT/landlord@okhdfc	UPI367260568	DR	24,376.00		163,195.75
05-11-2022	POS/433228/FLIPKART INDIA/CARD **7033	POS94724381	DR	2,829.00		160,366.75
05-11-2022	ATM/CASH WDL/S1AX2735/AXIS ATM THUDIYALUR	ATM48667490	DR	1,000.00		159,366.75
05-11-2022	UPI/759180860/RAPIDO/rapido@ybl	UPI830505307	DR	379.00		158,987.75
06-11-2022	UPI/330462950/SWIGGY/swiggy@hdfcbank	UPI378761521	DR	332.00		158,655.75
06-11-2022	POS/166633/A2B ADYAR ANANDA BHAVAN/CARD **9879	POS70091744	DR	993.00		157,662.75
06-11-2022	UPI/971150114/NETMEDS CBE/netmedscbe@ybl	UPI998362443	DR	108.00		157,554.75
07-11-2022	POS/275439/KOVAI BIRIYANI/CARD **6939	POS49865288	DR	1,755.00		155,799.75
08-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86056658	NET580025	DR	599.00		155,200.75
08-11-2022	UPI/115187460/EATSURE/eatsure@hdfcbank	UPI375742349	DR	639.00		154,561.75
09-11-2022	UPI/588726373/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI170907472	DR	3,921.00		150,640.75
10-11-2022	UPI/835525710/RAPIDO/rapido@ybl	UPI422447846	DR	82.00		150,558.75
10-11-2022	UPI/508090658/UBER/uber@ybl	UPI566963752	DR	208.00		150,350.75
10-11-2022	UPI/246078762/UBER/uber@ybl	UPI519560029	DR	372.00		149,978.75
11-11-2022	UPI/520092382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI163456973	DR	4,591.00		145,387.75
11-11-2022	UPI/406813926/ZOMATO/zomato@hdfcbank	UPI566701897	DR	310.00		145,077.75
11-11-2022	UPI/255178648/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979009356	DR	638.00		144,439.75
13-11-2022	UPI/949449717/SWIGGY/swiggy@hdfcbank	UPI767958910	DR	615.00		143,824.75
13-11-2022	POS/404579/HP PETROL RS PURAM/CARD **2026	FUEL60336326	DR	2,944.00		140,880.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2022	UPI/755233993/EATSURE/eatsure@hdfcbank	UPI839599535	DR	173.00		140,707.75
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXX8388/PAYMENT	CC24598687	DR	22,843.65		117,864.10
17-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9714479338	ELEC696527	DR	1,610.00		116,254.10
17-11-2022	UPI/218811329/MORE SUPERMARKET/moresupermarket@upi	UPI137748363	DR	1,897.00		114,357.10
19-11-2022	UPI/414942736/VI RECHARGE/vi@paytm	UPI371129935	DR	599.00		113,758.10
20-11-2022	UPI/383210914/SWIGGY/swiggy@hdfcbank	UPI295971824	DR	154.00		113,604.10
20-11-2022	UPI/174922095/RAPIDO/rapido@ybl	UPI433197522	DR	355.00		113,249.10
20-11-2022	UPI/906190085/RAPIDO/rapido@ybl	UPI245990873	DR	112.00		113,137.10
20-11-2022	UPI/891904861/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848772343	DR	995.00		112,142.10
21-11-2022	UPI/762694352/SWIGGY/swiggy@hdfcbank	UPI846052906	DR	473.00		111,669.10
22-11-2022	UPI/775416791/MORE SUPERMARKET/moresupermarket@upi	UPI535353769	DR	3,186.00		108,483.10
22-11-2022	ATM/CASH WDL/S1AX4599/AXIS ATM SUNGAM	ATM52139362	DR	5,000.00		103,483.10
23-11-2022	POS/902397/MEESHO INDIA/CARD **7487	POS28707589	DR	1,841.00		101,642.10
23-11-2022	UPI/501670534/SWIGGY/swiggy@hdfcbank	UPI402206342	DR	365.00		101,277.10
25-11-2022	POS/657573/FLIPKART INDIA/CARD **3783	POS65941536	DR	3,353.00		97,924.10
25-11-2022	UPI/365171418/EATSURE/eatsure@hdfcbank	UPI829958599	DR	305.00		97,619.10
26-11-2022	POS/935947/AJO INDIA/CARD **5069	POS29706692	DR	1,038.00		96,581.10
26-11-2022	POS/151768/BHARAT PETROLEUM CBE/CARD **9735	FUEL47568938	DR	1,102.00		95,479.10
30-11-2022	POS/960686/AMAZON INDIA/CARD **1242	POS75353618	DR	15,627.00		79,852.10
01-12-2022	NEFT-122910-ELGI EQUIPMENTS-SALARY NOV	NEFT38538700	CR		85,972.05	165,824.15
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB10288576	NET554207	DR	1,199.00		164,625.15
01-12-2022	UPI/470914285/EATSURE/eatsure@hdfcbank	UPI982471265	DR	311.00		164,314.15
02-12-2022	UPI/960180550/LANDLORD RENT/landlord@okhdfc	UPI967175179	DR	24,376.00		139,938.15
03-12-2022	UPI/237016451/UBER/uber@ybl	UPI124852280	DR	233.00		139,705.15
04-12-2022	UPI/765633995/SWIGGY/swiggy@hdfcbank	UPI500837663	DR	462.00		139,243.15
04-12-2022	ACH/DEBIT/HOTSTAR/SUB98877587	SUB326725	DR	299.00		138,944.15
05-12-2022	UPI/426354175/EATSURE/eatsure@hdfcbank	UPI544760723	DR	748.00		138,196.15
05-12-2022	UPI/640362269/UBER/uber@ybl	UPI423988209	DR	392.00		137,804.15
06-12-2022	POS/352348/SHREE ANANDHAAS/CARD **6181	POS18930623	DR	483.00		137,321.15
06-12-2022	POS/854850/INDIAN OIL GANDHIPURAM/CARD **3217	FUEL96120713	DR	1,709.00		135,612.15
07-12-2022	UPI/770824958/MORE SUPERMARKET/moresupermarket@upi	UPI438468012	DR	3,895.00		131,717.15
07-12-2022	POS/333285/JUNIOR KUPPANNA/CARD **4764	POS43536722	DR	1,448.00		130,269.15
08-12-2022	POS/481534/SHELL TRICHY ROAD/CARD **2559	FUEL15435841	DR	938.00		129,331.15
09-12-2022	UPI/170522735/ZOMATO/zomato@hdfcbank	UPI798323149	DR	660.00		128,671.15
09-12-2022	NEFT/625203/FAMILY SUPPORT/TRANSFER	NEFT69832286	DR	14,984.00		113,687.15
10-12-2022	UPI/226833538/RECEIVED FROM/friend@upi	UPI252642100	CR		9,922.00	123,609.15
11-12-2022	POS/254454/FLIPKART INDIA/CARD **2580	POS72492199	DR	16,395.00		107,214.15
11-12-2022	UPI/154627233/UBER/uber@ybl	UPI277449696	DR	330.00		106,884.15
13-12-2022	ATM/CASH WDL/S1SB6918/SBI ATM METTUPALAYAM ROAD	ATM66701081	DR	2,000.00		104,884.15
14-12-2022	POS/203371/MYNTRA INDIA/CARD **9563	POS67418868	DR	2,067.00		102,817.15
14-12-2022	POS/860370/KOVAI BIRIYANI/CARD **1380	POS62401126	DR	1,180.00		101,637.15
14-12-2022	ATM/CASH WDL/S1AX1299/AXIS ATM TOWN HALL	ATM91732726	DR	10,000.00		91,637.15
14-12-2022	UPI/842980003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI615785088	DR	652.00		90,985.15
15-12-2022	POS/688418/MEESHO INDIA/CARD **4604	POS77163676	DR	1,899.00		89,086.15
15-12-2022	UPI/765059653/OLA/ola@ybl	UPI340105963	DR	374.00		88,712.15
15-12-2022	UPI/386817662/RAPIDO/rapido@ybl	UPI751147037	DR	193.00		88,519.15
15-12-2022	UPI/580976017/NETMEDS CBE/netmedscbe@ybl	UPI257164445	DR	623.00		87,896.15
17-12-2022	UPI/585806130/EATSURE/eatsure@hdfcbank	UPI779782953	DR	756.00		87,140.15
17-12-2022	UPI/451764427/UBER/uber@ybl	UPI994398233	DR	152.00		86,988.15
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6499593953	ELEC684070	DR	1,724.00		85,264.15
18-12-2022	ATM/CASH WDL/S1C6296/ICICI ATM PEELAMEDU	ATM66912008	DR	5,000.00		80,264.15
18-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3409/PAYMENT	CC13972480	DR	24,951.35		55,312.80
19-12-2022	POS/450329/AJO INDIA/CARD **8869	POS97620428	DR	1,260.00		54,052.80
19-12-2022	ATM/CASH WDL/S1AX5300/AXIS ATM GANDHIPURAM	ATM19272714	DR	3,000.00		51,052.80
19-12-2022	UPI/224709441/RAPIDO/rapido@ybl	UPI326541025	DR	381.00		50,671.80
20-12-2022	POS/371823/FLIPKART INDIA/CARD **3626	POS23043574	DR	2,288.00		48,383.80
21-12-2022	UPI/723071422/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788903024	DR	2,266.00		46,117.80
22-12-2022	UPI/850254414/AIRTEL RECHARGE/airtel@paytm	UPI883665436	DR	599.00		45,518.80
22-12-2022	UPI/113736219/ZOMATO/zomato@hdfcbank	UPI158841828	DR	354.00		45,164.80
23-12-2022	UPI/372370033/MEDPLUS CBE/medpluscbe@ybl	UPI745343538	DR	169.00		44,995.80
25-12-2022	UPI/903632017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI353308596	DR	3,600.00		41,395.80
28-12-2022	POS/820228/AMAZON INDIA/CARD **4434	POS96096875	DR	2,565.00		38,830.80
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG418975	DR	17.70		38,813.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2022	NEFT-327063-ELGI EQUIPMENTS-SALARY DEC	NEFT62328946	CR		87,386.72	126,199.82
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT338981	CR		662.55	126,862.37
01-01-2023	ATM/CASH WDL/S1AX5567/AXIS ATM SAIBABA COLONY	ATM12844528	DR	2,000.00		124,862.37
02-01-2023	UPI/488326889/SWIGGY/swiggy@hdfcbank	UPI992432226	DR	260.00		124,602.37
03-01-2023	UPI/327902428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294065022	DR	3,819.00		120,783.37
03-01-2023	UPI/349731730/SWIGGY/swiggy@hdfcbank	UPI507931729	DR	526.00		120,257.37
04-01-2023	UPI/167019738/LANDLORD RENT/landlord@okhdfc	UPI565256031	DR	25,536.00		94,721.37
04-01-2023	POS/611832/MEESHO INDIA/CARD **5409	POS27263925	DR	2,946.00		91,775.37
04-01-2023	UPI/159792100/EATSURE/eatsure@hdfcbank	UPI131298140	DR	151.00		91,624.37
04-01-2023	UPI/301341653/OLA/ola@ybl	UPI375282492	DR	354.00		91,270.37
04-01-2023	UPI/373938011/RECEIVED FROM/friend@upi	UPI822814313	CR		7,029.00	98,299.37
05-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67122201	NET193407	DR	599.00		97,700.37
05-01-2023	POS/787630/A2B ADYAR ANANDA BHAVAN/CARD **7097	POS50326224	DR	1,490.00		96,210.37
05-01-2023	POS/241607/HOTEL ANNAPOORNA/CARD **4173	POS90795401	DR	358.00		95,852.37
05-01-2023	ATM/CASH WDL/S1AX9637/AXIS ATM SINGANALLUR	ATM84700098	DR	2,000.00		93,852.37
06-01-2023	UPI/253850353/SWIGGY/swiggy@hdfcbank	UPI793604037	DR	438.00		93,414.37
06-01-2023	UPI/608373558/SWIGGY/swiggy@hdfcbank	UPI689401855	DR	429.00		92,985.37
06-01-2023	UPI/324567783/UBER/uber@ybl	UPI580383155	DR	240.00		92,745.37
08-01-2023	UPI/710809023/DMART COIMBATORE/dmartcoimbatore@upi	UPI384086184	DR	3,053.00		89,692.37
08-01-2023	ATM/CASH WDL/S1SB6653/SBI ATM PEELAMEDU	ATM13719519	DR	3,000.00		86,692.37
10-01-2023	UPI/268201016/INDANE GAS CBE/indane@ybl	UPI413421835	DR	913.00		85,779.37
10-01-2023	UPI/743030595/EATSURE/eatsure@hdfcbank	UPI226678604	DR	278.00		85,501.37
10-01-2023	ATM/CASH WDL/S1IC6360/ICICI ATM UKKADAM	ATM73336378	DR	5,000.00		80,501.37
11-01-2023	UPI/529908084/RAPIDO/rapido@ybl	UPI308243083	DR	249.00		80,252.37
12-01-2023	POS/280610/FLIPKART INDIA/CARD **3456	POS77261700	DR	1,196.00		79,056.37
14-01-2023	POS/462094/AJO INDIA/CARD **1577	POS27507660	DR	3,378.00		75,678.37
14-01-2023	UPI/125648912/NILGIRIS CBE/nilgirisbe@upi	UPI921638991	DR	3,849.00		71,829.37
16-01-2023	UPI/638795067/AIRTEL RECHARGE/airtel@paytm	UPI940215577	DR	449.00		71,380.37
16-01-2023	POS/974867/MEESHO INDIA/CARD **3565	POS73483268	DR	25,094.00		46,286.37
16-01-2023	UPI/172829148/OLA/ola@ybl	UPI793882040	DR	382.00		45,904.37
16-01-2023	UPI/487683916/UBER/uber@ybl	UPI859305824	DR	111.00		45,793.37
16-01-2023	NEFT/488650/HEALTH INSURANCE/PREMIUM	INS69562864	DR	29,905.00		15,888.37
17-01-2023	UPI/806708609/EATSURE/eatsure@hdfcbank	UPI898297383	DR	295.00		15,593.37
18-01-2023	POS/245860/FLIPKART INDIA/CARD **8842	POS60757365	DR	2,133.00		13,460.37
18-01-2023	POS/459818/SREE ANNAPOORNA/CARD **7125	POS76496462	DR	774.00		12,686.37
18-01-2023	UPI/455073857/RAPIDO/rapido@ybl	UPI957169591	DR	359.00		12,327.37
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4125248322	ELEC186001	DR	1,352.00		10,975.37
20-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX2430/PAYMENT	CC49445335	DR	13,751.32		-2,775.95
23-01-2023	POS/603644/AMAZON INDIA/CARD **2719	POS74871696	DR	3,347.00		-6,122.95
24-01-2023	POS/824043/A2B ADYAR ANANDA BHAVAN/CARD **8651	POS75404592	DR	484.00		-6,606.95
27-01-2023	POS/463268/AJO INDIA/CARD **1377	POS99643352	DR	31,077.00		-37,683.95
27-01-2023	UPI/494232316/UBER/uber@ybl	UPI486337245	DR	395.00		-38,078.95
28-01-2023	POS/214639/AMAZON INDIA/CARD **6892	POS60164308	DR	2,059.00		-40,137.95
29-01-2023	ATM/CASH WDL/S1IC4387/ICICI ATM SARAVANAMPATTI	ATM56821566	DR	2,000.00		-42,137.95
30-01-2023	NEFT-759205-ELGI EQUIPMENTS-SALARY JAN	NEFT17647971	CR		92,310.60	50,172.65
31-01-2023	POS/643604/AJO INDIA/CARD **8910	POS37146797	DR	23,730.00		26,442.65
01-02-2023	ACH/DEBIT/AMAZON PRIME/SUB41857956	SUB114909	DR	499.00		25,943.65
02-02-2023	UPI/847789751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716945238	DR	3,349.00		22,594.65
02-02-2023	ATM/CASH WDL/S1AX3907/AXIS ATM SARAVANAMPATTI	ATM11059994	DR	1,000.00		21,594.65
02-02-2023	UPI/790784879/OLA/ola@ybl	UPI402098660	DR	272.00		21,322.65
03-02-2023	NEFT/769878/FAMILY SUPPORT/TRANSFER	NEFT71672194	DR	8,866.00		12,456.65
04-02-2023	UPI/655712790/LANDLORD RENT/landlord@okhdfc	UPI168598291	DR	25,536.00		-13,079.35
04-02-2023	POS/433637/BHARAT PETROLEUM CBE/CARD **5120	FUEL48956413	DR	924.00		-14,003.35
05-02-2023	ATM/CASH WDL/S1AX7968/AXIS ATM TOWN HALL	ATM15525837	DR	2,000.00		-16,003.35
06-02-2023	UPI/233948415/ZOMATO/zomato@hdfcbank	UPI138647408	DR	532.00		-16,535.35
08-02-2023	POS/544045/FLIPKART INDIA/CARD **7798	POS93443177	DR	2,876.00		-19,411.35
08-02-2023	UPI/887730216/ZOMATO/zomato@hdfcbank	UPI518023337	DR	796.00		-20,207.35
08-02-2023	UPI/426434959/UBER/uber@ybl	UPI774597101	DR	185.00		-20,392.35
09-02-2023	UPI/328248382/UBER/uber@ybl	UPI863804145	DR	280.00		-20,672.35
10-02-2023	POS/702922/MYNTRA INDIA/CARD **1778	POS31560768	DR	867.00		-21,539.35
11-02-2023	POS/658491/AJO INDIA/CARD **1220	POS58930374	DR	2,418.00		-23,957.35
11-02-2023	UPI/783553866/EATSURE/eatsure@hdfcbank	UPI678894348	DR	443.00		-24,400.35
11-02-2023	UPI/540184526/OLA/ola@ybl	UPI587303716	DR	201.00		-24,601.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2023	UPI/215105694/EATSURE/eatsure@hdfcbank	UPI746096362	DR	735.00		-25,336.35
13-02-2023	UPI/970066872/NETMEDS CBE/netmedscbe@ybl	UPI313136266	DR	567.00		-25,903.35
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7423603026	ELEC787470	DR	1,516.00		-27,419.35
15-02-2023	POS/359016/JUNIOR KUPPANNA/CARD **8404	POS16373478	DR	879.00		-28,298.35
16-02-2023	POS/470426/MEESHO INDIA/CARD **8020	POS58457867	DR	3,530.00		-31,828.35
16-02-2023	UPI/3437511105/SWIGGY/swiggy@hdfcbank	UPI251764409	DR	199.00		-32,027.35
16-02-2023	ATM/CASH WDL/S1AX4381/AXIS ATM GANAPATHY	ATM78955556	DR	2,000.00		-34,027.35
16-02-2023	ATM/CASH WDL/S1AX4116/AXIS ATM METTUPALAYAM ROAD	ATM91966110	DR	2,000.00		-36,027.35
18-02-2023	POS/237541/FLIPKART INDIA/CARD **2663	POS37655492	DR	2,951.00		-38,978.35
18-02-2023	UPI/494786754/RAPIDO/rapido@ybl	UPI637513027	DR	350.00		-39,328.35
18-02-2023	BILLPAY/AXIS CREDIT CARD/XXX6856/PAYMENT	CC15411473	DR	8,696.34		-48,024.69
19-02-2023	UPI/364806663/SWIGGY/swiggy@hdfcbank	UPI830791739	DR	447.00		-48,471.69
19-02-2023	UPI/817967331/OLA/ola@ybl	UPI871366402	DR	83.00		-48,554.69
20-02-2023	POS/168232/AJO INDIA/CARD **4840	POS82016034	DR	2,814.00		-51,368.69
20-02-2023	UPI/912366376/NILGIRIS CBE/nilgiriscbe@upi	UPI918494951	DR	1,652.00		-53,020.69
21-02-2023	UPI/689712937/AIRTEL RECHARGE/airtel@paytm	UPI466799767	DR	699.00		-53,719.69
22-02-2023	UPI/274577917/ZOMATO/zomato@hdfcbank	UPI312015735	DR	642.00		-54,361.69
24-02-2023	ATM/CASH WDL/S1AX3758/AXIS ATM KALAPATTI	ATM27339578	DR	5,000.00		-59,361.69
25-02-2023	UPI/462478616/RAPIDO/rapido@ybl	UPI966966902	DR	196.00		-59,557.69
26-02-2023	UPI/686083020/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI783593881	DR	1,956.00		-61,513.69
26-02-2023	UPI/892510756/UBER/uber@ybl	UPI982639470	DR	301.00		-61,814.69
27-02-2023	POS/381050/AJO INDIA/CARD **5167	POS91886931	DR	3,070.00		-64,884.69
27-02-2023	POS/403615/INDIAN OIL GANDHIPURAM/CARD **7079	FUEL36324908	DR	1,085.00		-65,969.69
28-02-2023	UPI/813455959/INDANE GAS CBE/indane@ybl	UPI688667091	DR	915.00		-66,884.69
28-02-2023	POS/400880/MYNTRA INDIA/CARD **9918	POS50194928	DR	30,432.00		-97,316.69
28-02-2023	POS/876114/INDIAN OIL AVINASHI RD/CARD **9424	FUEL59223333	DR	2,643.00		-99,959.69
01-03-2023	NEFT-351680-ELGI EQUIPMENTS-SALARY FEB	NEFT47979667	CR		91,738.45	-8,221.24
01-03-2023	UPI/458293555/MORE SUPERMARKET/moresupermarket@upi	UPI697145583	DR	2,608.00		-10,829.24
01-03-2023	ATM/CASH WDL/S1AX4721/AXIS ATM METTUPALAYAM ROAD	ATM93382371	DR	5,000.00		-15,829.24
02-03-2023	UPI/551384903/LANDLORD RENT/landlord@okhdfc	UPI436520067	DR	25,536.00		-41,365.24
02-03-2023	UPI/185966750/NETMEDS CBE/netmedscbe@ybl	UPI181121338	DR	694.00		-42,059.24
03-03-2023	UPI/840139680/DMART COIMBATORE/dmartcoimbatore@upi	UPI749655108	DR	1,251.00		-43,310.24
03-03-2023	UPI/955209404/SWIGGY/swiggy@hdfcbank	UPI345959258	DR	613.00		-43,923.24
03-03-2023	POS/450252/HP PETROL RS PURAM/CARD **6201	FUEL99139814	DR	2,300.00		-46,223.24
04-03-2023	POS/204782/MEESHO INDIA/CARD **7371	POS51476241	DR	2,179.00		-48,402.24
04-03-2023	POS/219092/INDIAN OIL GANDHIPURAM/CARD **3968	FUEL37700254	DR	3,311.00		-51,713.24
05-03-2023	ATM/CASH WDL/S1AX2348/AXIS ATM SARAVANAMPATTI	ATM83238191	DR	2,000.00		-53,713.24
06-03-2023	NEFT/609388/FAMILY SUPPORT/TRANSFER	NEFT56607134	DR	22,369.00		-76,082.24
08-03-2023	POS/215060/MYNTRA INDIA/CARD **4072	POS61052420	DR	3,435.00		-79,517.24
09-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45913739	NET827327	DR	1,199.00		-80,716.24
09-03-2023	UPI/491331278/MORE SUPERMARKET/moresupermarket@upi	UPI481661708	DR	4,347.00		-85,063.24
09-03-2023	UPI/647557995/ZOMATO/zomato@hdfcbank	UPI404220301	DR	776.00		-85,839.24
09-03-2023	UPI/368726668/EATSURE/eatsure@hdfcbank	UPI686816492	DR	257.00		-86,096.24
10-03-2023	POS/313492/MYNTRA INDIA/CARD **3988	POS32399313	DR	2,857.00		-88,953.24
10-03-2023	POS/474531/FLIPKART INDIA/CARD **6899	POS86768996	DR	29,341.00		-118,294.24
10-03-2023	UPI/162551902/EATSURE/eatsure@hdfcbank	UPI294225539	DR	206.00		-118,500.24
11-03-2023	UPI/222441350/ZOMATO/zomato@hdfcbank	UPI680389349	DR	241.00		-118,741.24
11-03-2023	ATM/CASH WDL/S1AX2684/AXIS ATM SUNGAM	ATM49144021	DR	1,000.00		-119,741.24
13-03-2023	UPI/366526701/ZOMATO/zomato@hdfcbank	UPI605226705	DR	353.00		-120,094.24
14-03-2023	POS/733665/A2B ADYAR ANANDA BHAVAN/CARD **5233	POS12136917	DR	1,273.00		-121,367.24
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4718266739	ELEC503458	DR	3,411.00		-124,778.24
17-03-2023	POS/371676/FLIPKART INDIA/CARD **7021	POS37776444	DR	22,610.00		-147,388.24
17-03-2023	UPI/108136067/EATSURE/eatsure@hdfcbank	UPI920994393	DR	326.00		-147,714.24
17-03-2023	POS/353458/SHELL TRICHY ROAD/CARD **4257	FUEL13378714	DR	1,482.00		-149,196.24
18-03-2023	POS/875636/MEESHO INDIA/CARD **6259	POS65143145	DR	967.00		-150,163.24
18-03-2023	ATM/CASH WDL/S1AX4103/AXIS ATM GANAPATHY	ATM53878547	DR	2,000.00		-152,163.24
19-03-2023	UPI/328485224/INDANE GAS CBE/indane@ybl	UPI998329356	DR	853.00		-153,016.24
19-03-2023	UPI/555393725/OLA/ola@ybl	UPI156757337	DR	88.00		-153,104.24
20-03-2023	UPI/617352427/EATSURE/eatsure@hdfcbank	UPI678655053	DR	205.00		-153,309.24
21-03-2023	UPI/462822932/JIO RECHARGE/jio@paytm	UPI840142227	DR	699.00		-154,008.24
21-03-2023	UPI/191409393/ZOMATO/zomato@hdfcbank	UPI234710261	DR	591.00		-154,599.24
22-03-2023	UPI/234322084/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267614860	DR	1,469.00		-156,068.24
22-03-2023	UPI/183204156/ZOMATO/zomato@hdfcbank	UPI324159705	DR	376.00		-156,444.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2023	UPI/414401585/OLA/ola@ybl	UPI928641810	DR	205.00		-156,649.24
25-03-2023	UPI/918905166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI560804020	DR	3,149.00		-159,798.24
25-03-2023	UPI/596755761/SWIGGY/swiggy@hdfcbank	UPI329501684	DR	395.00		-160,193.24
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398900	DR	17.70		-160,210.94
27-03-2023	UPI/371191404/ZOMATO/zomato@hdfcbank	UPI914000016	DR	774.00		-160,984.94
28-03-2023	POS/772224/AMAZON INDIA/CARD **6818	POS48478054	DR	1,432.00		-162,416.94
29-03-2023	POS/624965/AMAZON INDIA/CARD **7775	POS18336000	DR	2,222.00		-164,638.94
29-03-2023	UPI/312257468/ZOMATO/zomato@hdfcbank	UPI826081728	DR	564.00		-165,202.94
29-03-2023	UPI/150026559/OLA/ola@ybl	UPI515795017	DR	231.00		-165,433.94
30-03-2023	POS/579764/MEESHO INDIA/CARD **4749	POS75188937	DR	2,270.00		-167,703.94
30-03-2023	UPI/223141654/ZOMATO/zomato@hdfcbank	UPI288363498	DR	170.00		-167,873.94
30-03-2023	POS/335551/HP PETROL RS PURAM/CARD **2768	FUEL70528627	DR	1,599.00		-169,472.94
30-03-2023	POS/895139/INDIAN OIL AVINASHI RD/CARD **1208	FUEL44361081	DR	2,202.00		-171,674.94
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT601013	CR		75.00	-171,599.94
01-04-2023	NEFT-706882-ELGI EQUIPMENTS-SALARY MAR	NEFT99571682	CR		90,049.88	-81,550.06
01-04-2023	POS/791159/HP PETROL RS PURAM/CARD **6776	FUEL50070439	DR	1,813.00		-83,363.06
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55697335	NET244933	DR	799.00		-84,162.06
04-04-2023	UPI/908358027/ZOMATO/zomato@hdfcbank	UPI876679786	DR	480.00		-84,642.06
04-04-2023	POS/323705/KOVALI BIRIYANI/CARD **8946	POS20879338	DR	1,159.00		-85,801.06
05-04-2023	NEFT-418047-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT82348115	CR		69,154.37	-16,646.69
05-04-2023	UPI/974892047/LANDLORD RENT/landlord@okhdfc	UPI908868552	DR	25,536.00		-42,182.69
05-04-2023	POS/301103/MEESHO INDIA/CARD **5656	POS50593682	DR	1,008.00		-43,190.69
05-04-2023	ATM/CASH WDL/S1AX6524/AXIS ATM RS PURAM	ATM66734380	DR	3,000.00		-46,190.69
06-04-2023	UPI/366992128/ZOMATO/zomato@hdfcbank	UPI725253666	DR	295.00		-46,485.69
08-04-2023	UPI/834936986/EATSURE/eatsure@hdfcbank	UPI568492030	DR	167.00		-46,652.69
09-04-2023	POS/800461/AMAZON INDIA/CARD **5046	POS54078584	DR	1,791.00		-48,443.69
09-04-2023	UPI/359997658/SWIGGY/swiggy@hdfcbank	UPI916945106	DR	395.00		-48,838.69
10-04-2023	UPI/139859291/INDANE GAS CBE/indane@ybl	UPI580649049	DR	1,084.00		-49,922.69
11-04-2023	POS/678616/MEESHO INDIA/CARD **6627	POS61444449	DR	2,445.00		-52,367.69
11-04-2023	UPI/670110385/ZOMATO/zomato@hdfcbank	UPI475137732	DR	645.00		-53,012.69
11-04-2023	UPI/400899989/UBER/uber@ybl	UPI653246543	DR	364.00		-53,376.69
11-04-2023	UPI/116363312/OLA/ola@ybl	UPI283841180	DR	137.00		-53,513.69
12-04-2023	UPI/915873435/MORE SUPERMARKET/moresupermarket@upi	UPI309338104	DR	2,333.00		-55,846.69
12-04-2023	UPI/251872881/OLA/ola@ybl	UPI965818943	DR	98.00		-55,944.69
12-04-2023	UPI/480822669/BOOKMYSHOW/bms@axisbank	UPI653202776	DR	421.00		-56,365.69
14-04-2023	ACH/DEBIT/AMAZON PRIME/SUB90865001	SUB964795	DR	149.00		-56,514.69
15-04-2023	POS/852599/MEESHO INDIA/CARD **6383	POS59421207	DR	1,204.00		-57,718.69
16-04-2023	POS/347529/FLIPKART INDIA/CARD **7727	POS28457489	DR	782.00		-58,500.69
17-04-2023	POS/972644/AMAZON INDIA/CARD **4188	POS58923059	DR	2,125.00		-60,625.69
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6708325837	ELEC884165	DR	3,132.00		-63,757.69
20-04-2023	UPI/637135382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894654881	DR	856.00		-64,613.69
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX4841/PAYMENT	CC70060162	DR	17,538.38		-82,152.07
21-04-2023	UPI/986153342/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI328881165	DR	3,180.00		-85,332.07
21-04-2023	UPI/143698322/MORE SUPERMARKET/moresupermarket@upi	UPI375194112	DR	4,666.00		-89,998.07
21-04-2023	UPI/590200159/EATSURE/eatsure@hdfcbank	UPI358438871	DR	380.00		-90,378.07
21-04-2023	ATM/CASH WDL/S1AX7459/AXIS ATM SARAVANAMPATTI	ATM38283341	DR	1,000.00		-91,378.07
23-04-2023	UPI/501992297/EATSURE/eatsure@hdfcbank	UPI417447180	DR	366.00		-91,744.07
23-04-2023	POS/573692/INDIAN OIL GANDHIPURAM/CARD **9567	FUEL26293099	DR	2,840.00		-94,584.07
24-04-2023	UPI/677004636/JIO RECHARGE/jio@paytm	UPI104670611	DR	299.00		-94,883.07
24-04-2023	POS/128580/AJIO INDIA/CARD **4187	POS85726236	DR	1,955.00		-96,838.07
27-04-2023	UPI/249334474/EATSURE/eatsure@hdfcbank	UPI430360019	DR	174.00		-97,012.07
27-04-2023	UPI/144985507/EATSURE/eatsure@hdfcbank	UPI438926415	DR	330.00		-97,342.07
27-04-2023	UPI/966454800/RAPIDO/rapido@ybl	UPI439718088	DR	269.00		-97,611.07
27-04-2023	UPI/464182928/NETMEDS CBE/netmedscbe@ybl	UPI665392478	DR	446.00		-98,057.07
28-04-2023	POS/909149/AJIO INDIA/CARD **2921	POS19465723	DR	521.00		-98,578.07
28-04-2023	UPI/773315362/UBER/uber@ybl	UPI641715246	DR	351.00		-98,929.07
29-04-2023	UPI/538570827/NETMEDS CBE/netmedscbe@ybl	UPI957515718	DR	177.00		-99,106.07
30-04-2023	NEFT-114627-ELGI EQUIPMENTS-SALARY APR	NEFT41331398	CR		90,534.30	-8,571.77
30-04-2023	POS/566551/HOTEL ANNAPOORNA/CARD **8062	POS51401137	DR	972.00		-9,543.77
30-04-2023	UPI/761384561/RAPIDO/rapido@ybl	UPI142212231	DR	296.00		-9,839.77
01-05-2023	UPI/889275885/SWIGGY/swiggy@hdfcbank	UPI344638632	DR	368.00		-10,207.77
01-05-2023	UPI/329907393/SWIGGY/swiggy@hdfcbank	UPI709254418	DR	423.00		-10,630.77
01-05-2023	UPI/462884051/RAPIDO/rapido@ybl	UPI683136233	DR	192.00		-10,822.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2023	UPI/174642142/EATSURE/eatsure@hdfcbank	UPI646964453	DR	367.00		-11,189.77
03-05-2023	POS/897520/FLIPKART INDIA/CARD **7008	POS43304057	DR	3,064.00		-14,253.77
03-05-2023	NEFT/982866/FAMILY SUPPORT/TRANSFER	NEFT87739829	DR	7,229.00		-21,482.77
04-05-2023	UPI/370414004/INDANE GAS CBE/indane@ybl	UPI180444584	DR	1,061.00		-22,543.77
04-05-2023	UPI/877792186/LANDLORD RENT/landlord@okhdfc	UPI887120937	DR	25,536.00		-48,079.77
04-05-2023	UPI/417536205/DMART COIMBATORE/dmartcoimbatore@upi	UPI502526504	DR	3,293.00		-51,372.77
05-05-2023	UPI/421050241/DMART COIMBATORE/dmartcoimbatore@upi	UPI831402934	DR	1,404.00		-52,776.77
06-05-2023	UPI/884586420/OLA/ola@ybl	UPI682604910	DR	176.00		-52,952.77
07-05-2023	POS/471517/MYNTRA INDIA/CARD **3440	POS99511418	DR	9,032.00		-61,984.77
07-05-2023	POS/186748/HOTEL ANNAPOORNA/CARD **1046	POS40594689	DR	598.00		-62,582.77
10-05-2023	UPI/943867490/EATSURE/eatsure@hdfcbank	UPI706152114	DR	454.00		-63,036.77
12-05-2023	UPI/107464800/MEDPLUS CBE/medpluscbe@ybl	UPI683323474	DR	919.00		-63,955.77
14-05-2023	UPI/680791933/ZOMATO/zomato@hdfcbank	UPI785878621	DR	253.00		-64,208.77
15-05-2023	ATM/CASH WDL/S1AX5592/AXIS ATM GANAPATHY	ATM76849954	DR	2,000.00		-66,208.77
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4461765999	ELEC980332	DR	3,131.00		-69,339.77
16-05-2023	UPI/618576768/ZOMATO/zomato@hdfcbank	UPI944426660	DR	538.00		-69,877.77
16-05-2023	POS/670993/SHREE ANANDHAAS/CARD **8095	POS10211996	DR	260.00		-70,137.77
17-05-2023	ATM/CASH WDL/S1SB4916/SBI ATM GANAPATHY	ATM43720857	DR	1,000.00		-71,137.77
18-05-2023	UPI/337446441/EATSURE/eatsure@hdfcbank	UPI787477616	DR	153.00		-71,290.77
18-05-2023	UPI/220448154/EATSURE/eatsure@hdfcbank	UPI532198570	DR	765.00		-72,055.77
19-05-2023	POS/919266/AJO INDIA/CARD **3875	POS40511928	DR	1,409.00		-73,464.77
20-05-2023	UPI/419382848/EATSURE/eatsure@hdfcbank	UPI212736263	DR	357.00		-73,821.77
21-05-2023	UPI/538336116/VI RECHARGE/vi@paytm	UPI183299082	DR	599.00		-74,420.77
21-05-2023	POS/620649/MYNTRA INDIA/CARD **2262	POS60831035	DR	703.00		-75,123.77
21-05-2023	UPI/447025995/SWIGGY/swiggy@hdfcbank	UPI242788711	DR	759.00		-75,882.77
22-05-2023	UPI/521529692/NETMEDS CBE/netmedscbe@ybl	UPI108532038	DR	567.00		-76,449.77
23-05-2023	POS/957980/FLIPKART INDIA/CARD **5826	POS64285889	DR	15,728.00		-92,177.77
24-05-2023	POS/788248/FLIPKART INDIA/CARD **2175	POS54190754	DR	3,318.00		-95,495.77
24-05-2023	POS/881073/AJO INDIA/CARD **4549	POS94046329	DR	1,667.00		-97,162.77
25-05-2023	POS/905479/MYNTRA INDIA/CARD **5716	POS33663624	DR	2,659.00		-99,821.77
25-05-2023	ATM/CASH WDL/S1AX9976/AXIS ATM AVINASHI ROAD	ATM88279648	DR	3,000.00		-102,821.77
26-05-2023	UPI/159868741/NILGIRIS CBE/nilgiriscbe@upi	UPI530613762	DR	2,131.00		-104,952.77
26-05-2023	POS/448550/KOVAI BIRIYANI/CARD **4882	POS38805823	DR	1,790.00		-106,742.77
27-05-2023	POS/307735/A2B ADYAR ANANDA BHAVAN/CARD **4342	POS57321018	DR	306.00		-107,048.77
27-05-2023	UPI/705648374/NETMEDS CBE/netmedscbe@ybl	UPI802365359	DR	504.00		-107,552.77
28-05-2023	ATM/CASH WDL/S1AX1109/AXIS ATM SUNGAM	ATM51610336	DR	3,000.00		-110,552.77
30-05-2023	NEFT-236717-ELGI EQUIPMENTS-SALARY MAY	NEFT71025176	CR		92,573.61	-17,979.16
30-05-2023	UPI/961395818/EATSURE/eatsure@hdfcbank	UPI271857017	DR	601.00		-18,580.16
31-05-2023	POS/859570/AMAZON INDIA/CARD **6228	POS13352706	DR	2,740.00		-21,320.16
31-05-2023	ATM/CASH WDL/S1AX1493/AXIS ATM METTUPALAYAM ROAD	ATM78331405	DR	5,000.00		-26,320.16
01-06-2023	UPI/148463936/LANDLORD RENT/landlord@okhdfc	UPI433452882	DR	25,536.00		-51,856.16
02-06-2023	UPI/190732413/OLA/ola@ybl	UPI671420948	DR	132.00		-51,988.16
03-06-2023	POS/348910/FLIPKART INDIA/CARD **3120	POS97429522	DR	1,427.00		-53,415.16
03-06-2023	ATM/CASH WDL/S1AX7847/AXIS ATM GANAPATHY	ATM47307575	DR	2,000.00		-55,415.16
05-06-2023	POS/665455/MEESHO INDIA/CARD **1801	POS62394051	DR	858.00		-56,273.16
06-06-2023	POS/947766/AMAZON INDIA/CARD **1286	POS93651969	DR	1,326.00		-57,599.16
06-06-2023	POS/939652/A2B ADYAR ANANDA BHAVAN/CARD **5733	POS48007536	DR	320.00		-57,919.16
06-06-2023	UPI/346739793/RAPIDO/rapido@ybl	UPI261724354	DR	282.00		-58,201.16
07-06-2023	POS/466556/MEESHO INDIA/CARD **2368	POS67613226	DR	7,093.00		-65,294.16
08-06-2023	UPI/602186951/ZOMATO/zomato@hdfcbank	UPI508116530	DR	312.00		-65,606.16
08-06-2023	ATM/CASH WDL/S1AX1508/AXIS ATM SUNGAM	ATM14350390	DR	10,000.00		-75,606.16
09-06-2023	POS/996348/MEESHO INDIA/CARD **4808	POS90283139	DR	2,742.00		-78,348.16
10-06-2023	UPI/745654807/OLA/ola@ybl	UPI436075621	DR	213.00		-78,561.16
10-06-2023	UPI/264618296/UBER/uber@ybl	UPI679354859	DR	297.00		-78,858.16
11-06-2023	UPI/113177468/EATSURE/eatsure@hdfcbank	UPI971127354	DR	237.00		-79,095.16
11-06-2023	ATM/CASH WDL/S1AX6247/AXIS ATM SINGANALLUR	ATM26268039	DR	3,000.00		-82,095.16
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2069421137	ELEC696568	DR	3,110.00		-85,205.16
13-06-2023	UPI/680117164/OLA/ola@ybl	UPI249951943	DR	294.00		-85,499.16
16-06-2023	UPI/989991231/OLA/ola@ybl	UPI274972476	DR	178.00		-85,677.16
17-06-2023	UPI/119441600/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI717096126	DR	1,702.00		-87,379.16
18-06-2023	UPI/642052258/SWIGGY/swiggy@hdfcbank	UPI209005986	DR	753.00		-88,132.16
18-06-2023	ATM/CASH WDL/S1SB1037/SBI ATM SUNGAM	ATM80654208	DR	5,000.00		-93,132.16
19-06-2023	UPI/179071829/AIRTEL RECHARGE/airtel@paytm	UPI836011804	DR	399.00		-93,531.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2023	POS/299523/FLIPKART INDIA/CARD **2282	POS62191589	DR	2,867.00		-96,398.16
20-06-2023	UPI/677567386/ZOMATO/zomato@hdfcbank	UPI775271239	DR	215.00		-96,613.16
21-06-2023	UPI/777082220/MORE SUPERMARKET/moresupermarket@upi	UPI163192930	DR	2,681.00		-99,294.16
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX2421/PAYMENT	CC25936791	DR	11,775.11		-111,069.27
23-06-2023	UPI/853898003/EATSURE/eatsure@hdfcbank	UPI623671967	DR	347.00		-111,416.27
24-06-2023	POS/874304/AMAZON INDIA/CARD **1748	POS45593834	DR	3,397.00		-114,813.27
24-06-2023	UPI/571886177/DMART COIMBATORE/dmartcoimbatore@upi	UPI698586357	DR	2,918.00		-117,731.27
25-06-2023	POS/255618/AMAZON INDIA/CARD **4575	POS62125629	DR	1,195.00		-118,926.27
25-06-2023	POS/740394/FLIPKART INDIA/CARD **3009	POS66256571	DR	855.00		-119,781.27
25-06-2023	UPI/499218796/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI948289267	DR	2,427.00		-122,208.27
27-06-2023	UPI/205568564/EATSURE/eatsure@hdfcbank	UPI901721668	DR	784.00		-122,992.27
27-06-2023	UPI/929307898/RAPIDO/rapido@ybl	UPI925580031	DR	332.00		-123,324.27
28-06-2023	UPI/193003923/RAPIDO/rapido@ybl	UPI274395610	DR	144.00		-123,468.27
29-06-2023	NEFT-591288-ELGI EQUIPMENTS-SALARY JUN	NEFT28548671	CR		92,406.14	-31,062.13
29-06-2023	UPI/297941044/ZOMATO/zomato@hdfcbank	UPI434737930	DR	528.00		-31,590.13
29-06-2023	UPI/617605094/SWIGGY/swiggy@hdfcbank	UPI131360013	DR	186.00		-31,776.13
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG112486	DR	17.70		-31,793.83
30-06-2023	POS/612545/ANNAPOORNA CBE/CARD **7149	POS94325482	DR	1,796.00		-33,589.83
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT272953	CR		75.00	-33,514.83
03-07-2023	UPI/405655727/INDANE GAS CBE/indane@ybl	UPI695289374	DR	975.00		-34,489.83
03-07-2023	UPI/592634822/LANDLORD RENT/landlord@okhdfc	UPI824414342	DR	25,536.00		-60,025.83
03-07-2023	UPI/120336314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI353477096	DR	4,092.00		-64,117.83
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76452042	NET415622	DR	799.00		-64,916.83
06-07-2023	POS/783646/FLIPKART INDIA/CARD **7249	POS65953706	DR	3,702.00		-68,618.83
06-07-2023	UPI/560041023/EATSURE/eatsure@hdfcbank	UPI778218988	DR	738.00		-69,356.83
06-07-2023	ACH/DEBIT/AMAZON PRIME/SUB81260226	SUB223108	DR	149.00		-69,505.83
07-07-2023	UPI/432867998/EATSURE/eatsure@hdfcbank	UPI480446119	DR	665.00		-70,170.83
07-07-2023	UPI/619991607/ZOMATO/zomato@hdfcbank	UPI581520601	DR	784.00		-70,954.83
08-07-2023	UPI/906083709/DMART COIMBATORE/dmartcoimbatore@upi	UPI207855027	DR	1,378.00		-72,332.83
08-07-2023	UPI/988491991/UBER/uber@ybl	UPI499297273	DR	124.00		-72,456.83
09-07-2023	ATM/CASH WDL/S1HD7341/HDFC ATM HOPES COLLEGE	ATM48488629	DR	5,000.00		-77,456.83
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7748182458	ELEC961231	DR	1,730.00		-79,186.83
10-07-2023	UPI/995621971/NILGIRIS CBE/nilgiriscbe@upi	UPI293086550	DR	2,204.00		-81,390.83
10-07-2023	UPI/612396313/ZOMATO/zomato@hdfcbank	UPI653988697	DR	330.00		-81,720.83
10-07-2023	UPI/255676987/ZOMATO/zomato@hdfcbank	UPI820809721	DR	619.00		-82,339.83
10-07-2023	UPI/771876712/EATSURE/eatsure@hdfcbank	UPI175628731	DR	660.00		-82,999.83
11-07-2023	ATM/CASH WDL/S1AX5538/AXIS ATM RACE COURSE	ATM71793881	DR	5,000.00		-87,999.83
12-07-2023	UPI/992155663/ZOMATO/zomato@hdfcbank	UPI509214208	DR	483.00		-88,482.83
13-07-2023	POS/694915/SHREE ANANDHAAS/CARD **7437	POS47467206	DR	1,386.00		-89,868.83
15-07-2023	UPI/383785235/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702619742	DR	3,704.00		-93,572.83
15-07-2023	UPI/553649208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280362533	DR	891.00		-94,463.83
16-07-2023	UPI/530667851/UBER/uber@ybl	UPI911978008	DR	116.00		-94,579.83
17-07-2023	UPI/692080279/VI RECHARGE/vi@paytm	UPI731415755	DR	599.00		-95,178.83
18-07-2023	UPI/445189006/RAPIDO/rapido@ybl	UPI572166269	DR	195.00		-95,373.83
20-07-2023	UPI/215587634/EATSURE/eatsure@hdfcbank	UPI443084716	DR	636.00		-96,009.83
20-07-2023	UPI/161459268/SWIGGY/swiggy@hdfcbank	UPI894940739	DR	242.00		-96,251.83
22-07-2023	UPI/549744664/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414759672	DR	2,754.00		-99,005.83
23-07-2023	UPI/267938828/OLA/ola@ybl	UPI819799872	DR	226.00		-99,231.83
25-07-2023	UPI/661982800/ZOMATO/zomato@hdfcbank	UPI541502614	DR	259.00		-99,490.83
25-07-2023	UPI/608847039/SWIGGY/swiggy@hdfcbank	UPI638883854	DR	625.00		-100,115.83
26-07-2023	UPI/442926807/SWIGGY/swiggy@hdfcbank	UPI370995492	DR	714.00		-100,829.83
26-07-2023	ATM/CASH WDL/S1IO4781/IOB ATM SAIBABA COLONY	ATM79425311	DR	2,000.00		-102,829.83
27-07-2023	POS/396805/AJIO INDIA/CARD **4001	POS36899433	DR	1,110.00		-103,939.83
28-07-2023	NEFT-414297-ELGI EQUIPMENTS-SALARY JUL	NEFT13726688	CR		89,639.30	-14,300.53
28-07-2023	UPI/515528745/EATSURE/eatsure@hdfcbank	UPI267598483	DR	441.00		-14,741.53
28-07-2023	ATM/CASH WDL/S1AX3349/AXIS ATM AVINASHI ROAD	ATM77733741	DR	5,000.00		-19,741.53
28-07-2023	UPI/505454977/UBER/uber@ybl	UPI600962721	DR	227.00		-19,968.53
28-07-2023	UPI/789353127/OLA/ola@ybl	UPI254905591	DR	173.00		-20,141.53
28-07-2023	UPI/647727557/OLA/ola@ybl	UPI681003259	DR	99.00		-20,240.53
29-07-2023	POS/876006/MYNTRA INDIA/CARD **6059	POS10128062	DR	474.00		-20,714.53
29-07-2023	UPI/242414281/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188853179	DR	660.00		-21,374.53
30-07-2023	ATM/CASH WDL/S1SB8931/SBI ATM THUDIYALUR	ATM72698185	DR	2,000.00		-23,374.53
30-07-2023	UPI/902423519/RECEIVED FROM/friend@upi	UPI424125011	CR		13,266.00	-10,108.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/833707270/ZOMATO/zomato@hdfcbank	UPI260054124	DR	418.00		-10,526.53
02-08-2023	ATM/CASH WDL/S1IC4453/CICI ATM AVINASHI ROAD	ATM28566480	DR	2,000.00		-12,526.53
02-08-2023	UPI/462385117/BOOKMYSHOW/bms@axisbank	UPI110167903	DR	348.00		-12,874.53
04-08-2023	UPI/495214647/LANDLORD RENT/landlord@okhdfc	UPI942217452	DR	25,536.00		-38,410.53
06-08-2023	UPI/565915597/INDANE GAS CBE/indane@ybl	UPI412668779	DR	891.00		-39,301.53
06-08-2023	UPI/327338782/SWIGGY/swiggy@hdfcbank	UPI891122657	DR	421.00		-39,722.53
08-08-2023	UPI/557660790/SWIGGY/swiggy@hdfcbank	UPI317835577	DR	250.00		-39,972.53
08-08-2023	UPI/306486792/EATSURE/eatsure@hdfcbank	UPI518431740	DR	297.00		-40,269.53
08-08-2023	POS/955261/SREE ANNAPOORNA/CARD **2223	POS33195350	DR	1,133.00		-41,402.53
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32025163	NET111800	DR	799.00		-42,201.53
10-08-2023	POS/342960/MEESHO INDIA/CARD **8901	POS46584225	DR	667.00		-42,868.53
10-08-2023	POS/190134/SHELL TRICHY ROAD/CARD **2027	FUEL46291794	DR	2,348.00		-45,216.53
10-08-2023	NEFT/316330/FAMILY SUPPORT/TRANSFER	NEFT49873339	DR	13,382.00		-58,598.53
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1973332755	ELEC976462	DR	1,645.00		-60,243.53
11-08-2023	UPI/588045779/SWIGGY/swiggy@hdfcbank	UPI785000215	DR	479.00		-60,722.53
11-08-2023	POS/927096/INDIAN OIL GANDHIPURAM/CARD **1615	FUEL68050527	DR	1,651.00		-62,373.53
12-08-2023	UPI/423933521/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731273228	DR	4,570.00		-66,943.53
12-08-2023	UPI/813346159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI802492616	DR	4,063.00		-71,006.53
14-08-2023	POS/459902/AMAZON INDIA/CARD **2265	POS81339771	DR	22,350.00		-93,356.53
14-08-2023	UPI/279649258/NILGIRIS CBE/nilgirisbe@upi	UPI218967257	DR	3,677.00		-97,033.53
14-08-2023	POS/287847/ANNAPOORNA CBE/CARD **5111	POS68094003	DR	1,772.00		-98,805.53
15-08-2023	UPI/191712337/OLA/ola@ybl	UPI630099465	DR	246.00		-99,051.53
16-08-2023	UPI/442842401/RECEIVED FROM/friend@upi	UPI253398254	CR		13,188.00	-85,863.53
17-08-2023	POS/947283/BHARAT PETROLEUM CBE/CARD **8260	FUEL22752424	DR	3,215.00		-89,078.53
17-08-2023	UPI/425161594/RAPIDO/rapido@ybl	UPI729815726	DR	349.00		-89,427.53
18-08-2023	UPI/267840834/ZOMATO/zomato@hdfcbank	UPI944252162	DR	525.00		-89,952.53
19-08-2023	POS/340062/FLIPKART INDIA/CARD **9472	POS63405295	DR	1,922.00		-91,874.53
19-08-2023	POS/747732/MYNTRA INDIA/CARD **3232	POS24822408	DR	2,130.00		-94,004.53
19-08-2023	ATM/CASH WDL/S1SB9919/SBI ATM TOWN HALL	ATM87944851	DR	2,000.00		-96,004.53
19-08-2023	ATM/CASH WDL/S1IC7878/CICI ATM RS PURAM	ATM44538588	DR	1,000.00		-97,004.53
20-08-2023	ATM/CASH WDL/S1AX5285/AXIS ATM SAIBABA COLONY	ATM55188407	DR	2,000.00		-99,004.53
21-08-2023	UPI/553550356/ZOMATO/zomato@hdfcbank	UPI817987255	DR	550.00		-99,554.53
22-08-2023	UPI/837335427/AIRTEL RECHARGE/airtel@paytm	UPI335607071	DR	399.00		-99,953.53
23-08-2023	UPI/340055908/ZOMATO/zomato@hdfcbank	UPI277372826	DR	316.00		-100,269.53
23-08-2023	POS/873086/SREE ANNAPOORNA/CARD **3509	POS45023778	DR	1,026.00		-101,295.53
24-08-2023	POS/210702/FLIPKART INDIA/CARD **4195	POS20332242	DR	2,239.00		-103,534.53
24-08-2023	UPI/746641444/EATSURE/eatsure@hdfcbank	UPI764233077	DR	254.00		-103,788.53
25-08-2023	UPI/820339233/ZOMATO/zomato@hdfcbank	UPI368348849	DR	710.00		-104,498.53
25-08-2023	ATM/CASH WDL/S1SB8686/SBI ATM TRICHY ROAD	ATM86996972	DR	5,000.00		-109,498.53
26-08-2023	POS/508591/FLIPKART INDIA/CARD **3632	POS91269234	DR	790.00		-110,288.53
27-08-2023	UPI/734250599/ZOMATO/zomato@hdfcbank	UPI231594909	DR	383.00		-110,671.53
28-08-2023	POS/951414/MEESHO INDIA/CARD **9248	POS77137788	DR	28,706.00		-139,377.53
29-08-2023	POS/384220/MYNTRA INDIA/CARD **9676	POS92936829	DR	3,657.00		-143,034.53
29-08-2023	UPI/697137317/NILGIRIS CBE/nilgirisbe@upi	UPI229730567	DR	1,899.00		-144,933.53
30-08-2023	UPI/906757574/SWIGGY/swiggy@hdfcbank	UPI375405973	DR	722.00		-145,655.53
30-08-2023	UPI/109841842/ZOMATO/zomato@hdfcbank	UPI303136446	DR	551.00		-146,206.53
30-08-2023	POS/480923/INDIAN OIL GANDHIPURAM/CARD **2991	FUEL12462690	DR	1,465.00		-147,671.53
31-08-2023	POS/649506/MEESHO INDIA/CARD **6567	POS50148442	DR	1,166.00		-148,837.53
31-08-2023	UPI/364288276/SWIGGY/swiggy@hdfcbank	UPI558755889	DR	228.00		-149,065.53
31-08-2023	ATM/CASH WDL/S1AX8239/AXIS ATM TOWN HALL	ATM41290780	DR	5,000.00		-154,065.53
01-09-2023	NEFT-168801-ELGI EQUIPMENTS-SALARY AUG	NEFT84642306	CR		90,760.12	-63,305.41
01-09-2023	UPI/253706307/SWIGGY/swiggy@hdfcbank	UPI842058244	DR	646.00		-63,951.41
01-09-2023	UPI/731290613/OLA/ola@ybl	UPI577760726	DR	84.00		-64,035.41
02-09-2023	UPI/173422234/LANDLORD RENT/landlord@okhdfc	UPI351173554	DR	25,536.00		-89,571.41
03-09-2023	POS/327729/AJIO INDIA/CARD **3114	POS81138124	DR	1,682.00		-91,253.41
03-09-2023	UPI/974500866/ZOMATO/zomato@hdfcbank	UPI374124084	DR	156.00		-91,409.41
03-09-2023	UPI/309288593/MEDPLUS CBE/medplusbe@ybl	UPI766915196	DR	113.00		-91,522.41
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB87410566	NET368831	DR	999.00		-92,521.41
04-09-2023	UPI/377723747/SWIGGY/swiggy@hdfcbank	UPI163656407	DR	325.00		-92,846.41
04-09-2023	ATM/CASH WDL/S1HD2808/HDFC ATM RACE COURSE	ATM99671439	DR	2,000.00		-94,846.41
05-09-2023	UPI/724093714/RAPIDO/rapido@ybl	UPI294167713	DR	303.00		-95,149.41
05-09-2023	NEFT/259435/FAMILY SUPPORT/TRANSFER	NEFT52695172	DR	14,408.00		-109,557.41
07-09-2023	UPI/748300282/ZOMATO/zomato@hdfcbank	UPI120875272	DR	425.00		-109,982.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	ATM/CASH WDL/S1C3801/CICI ATM RS PURAM	ATM15305064	DR	5,000.00		-114,982.41
08-09-2023	ATM/CASH WDL/S1AX5285/AXIS ATM SARAVANAMPATTI	ATM58797435	DR	10,000.00		-124,982.41
09-09-2023	POS/292860/MYNTRA INDIA/CARD **4686	POS96166919	DR	3,711.00		-128,693.41
09-09-2023	UPI/321441067/SWIGGY/swiggy@hdfcbank	UPI524821340	DR	668.00		-129,361.41
09-09-2023	UPI/229030575/OLA/ola@ybl	UPI463129302	DR	147.00		-129,508.41
11-09-2023	POS/615164/SHELL TRICHY ROAD/CARD **9748	FUEL12708775	DR	1,377.00		-130,885.41
14-09-2023	UPI/657752706/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI607557436	DR	1,516.00		-132,401.41
15-09-2023	POS/810670/FLIPKART INDIA/CARD **3425	POS10957727	DR	1,819.00		-134,220.41
15-09-2023	UPI/882327831/NILGIRIS CBE/nilgiriscbe@upi	UPI228722284	DR	3,805.00		-138,025.41
15-09-2023	UPI/765003024/SWIGGY/swiggy@hdfcbank	UPI456594874	DR	794.00		-138,819.41
15-09-2023	ATM/CASH WDL/S1AX7847/AXIS ATM RS PURAM	ATM98204655	DR	3,000.00		-141,819.41
16-09-2023	POS/304004/HP PETROL RS PURAM/CARD **6412	FUEL54851371	DR	2,824.00		-144,643.41
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8764048850	ELEC991666	DR	1,296.00		-145,939.41
18-09-2023	POS/648289/MEESHO INDIA/CARD **9667	POS63083989	DR	534.00		-146,473.41
18-09-2023	POS/467891/HOTEL ANNAPOORNA/CARD **9976	POS86026520	DR	1,287.00		-147,760.41
19-09-2023	UPI/471564637/RAPIDO/rapido@ybl	UPI547017021	DR	386.00		-148,146.41
20-09-2023	UPI/688852341/EATSURE/eatsure@hdfcbank	UPI992047269	DR	367.00		-148,513.41
21-09-2023	UPI/177540833/ZOMATO/zomato@hdfcbank	UPI297031259	DR	451.00		-148,964.41
21-09-2023	UPI/243978894/ZOMATO/zomato@hdfcbank	UPI926054072	DR	594.00		-149,558.41
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXX3424/PAYMENT	CC68201715	DR	17,368.92		-166,927.33
23-09-2023	UPI/793054219/VI RECHARGE/vi@paytm	UPI359627237	DR	599.00		-167,526.33
23-09-2023	UPI/912090259/EATSURE/eatsure@hdfcbank	UPI708982004	DR	738.00		-168,264.33
23-09-2023	POS/573478/HP PETROL RS PURAM/CARD **5912	FUEL13098985	DR	3,494.00		-171,758.33
24-09-2023	UPI/800973570/EATSURE/eatsure@hdfcbank	UPI780484664	DR	374.00		-172,132.33
24-09-2023	UPI/859794729/SWIGGY/swiggy@hdfcbank	UPI958496458	DR	181.00		-172,313.33
25-09-2023	POS/790523/AJO INDIA/CARD **9528	POS97332330	DR	1,112.00		-173,425.33
25-09-2023	UPI/676952236/RAPIDO/rapido@ybl	UPI735790379	DR	105.00		-173,530.33
27-09-2023	UPI/863742456/RAPIDO/rapido@ybl	UPI348031149	DR	121.00		-173,651.33
27-09-2023	UPI/732029267/BOOKMYSHOW/bms@axisbank	UPI206899560	DR	523.00		-174,174.33
29-09-2023	NEFT-393320-ELGI EQUIPMENTS-SALARY SEP	NEFT58558843	CR		91,003.09	-83,171.24
29-09-2023	ATM/CASH WDL/S1C3767/CICI ATM HOPES COLLEGE	ATM74755930	DR	10,000.00		-93,171.24
30-09-2023	POS/455904/AMAZON INDIA/CARD **1146	POS48481300	DR	1,701.00		-94,872.24
30-09-2023	POS/363312/AJO INDIA/CARD **4005	POS33615285	DR	2,311.00		-97,183.24
30-09-2023	UPI/696540683/EATSURE/eatsure@hdfcbank	UPI651173342	DR	207.00		-97,390.24
30-09-2023	POS/302046/INDIAN OIL AVINASHI RD/CARD **9903	FUEL80523392	DR	2,651.00		-100,041.24
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG467643	DR	17.70		-100,058.94
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT829933	CR		75.00	-99,983.94
01-10-2023	UPI/667797038/LANDLORD RENT/landlord@okhdfc	UPI624883108	DR	25,536.00		-125,519.94
01-10-2023	POS/830812/JUNIOR KUPPANNA/CARD **2356	POS32383757	DR	895.00		-126,414.94
01-10-2023	ATM/CASH WDL/S1AX9179/AXIS ATM RACE COURSE	ATM90525086	DR	3,000.00		-129,414.94
03-10-2023	POS/860038/HP PETROL RS PURAM/CARD **2078	FUEL48244974	DR	835.00		-130,249.94
04-10-2023	UPI/436717005/MORE SUPERMARKET/moresupermarket@upi	UPI452674234	DR	2,515.00		-132,764.94
04-10-2023	UPI/473438733/EATSURE/eatsure@hdfcbank	UPI434975841	DR	201.00		-132,965.94
04-10-2023	UPI/228596137/ZOMATO/zomato@hdfcbank	UPI796394434	DR	401.00		-133,366.94
05-10-2023	POS/936691/MEESHO INDIA/CARD **3580	POS11709619	DR	12,931.00		-146,297.94
05-10-2023	UPI/459331526/DMART COIMBATORE/dmartcoimbatore@upi	UPI224638529	DR	4,805.00		-151,102.94
06-10-2023	POS/284025/MYNTRA INDIA/CARD **5030	POS74294144	DR	550.00		-151,652.94
06-10-2023	UPI/731166572/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149809509	DR	3,471.00		-155,123.94
06-10-2023	UPI/248055925/SWIGGY/swiggy@hdfcbank	UPI226925669	DR	767.00		-155,890.94
06-10-2023	ATM/CASH WDL/S1AX4934/AXIS ATM GANDHIPURAM	ATM55545180	DR	5,000.00		-160,890.94
06-10-2023	ATM/CASH WDL/S1AX9926/AXIS ATM RACE COURSE	ATM62151511	DR	5,000.00		-165,890.94
07-10-2023	POS/283571/AMAZON INDIA/CARD **6287	POS56276509	DR	6,260.00		-172,150.94
07-10-2023	POS/947184/MYNTRA INDIA/CARD **2486	POS92970680	DR	1,420.00		-173,570.94
07-10-2023	UPI/274375721/ZOMATO/zomato@hdfcbank	UPI610702643	DR	438.00		-174,008.94
08-10-2023	UPI/223912611/MORE SUPERMARKET/moresupermarket@upi	UPI452181623	DR	3,486.00		-177,494.94
09-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28024815	NET632766	DR	599.00		-178,093.94
09-10-2023	POS/612523/FLIPKART INDIA/CARD **7688	POS68561918	DR	2,272.00		-180,365.94
09-10-2023	UPI/902670106/EATSURE/eatsure@hdfcbank	UPI808408484	DR	563.00		-180,928.94
11-10-2023	UPI/150470072/SWIGGY/swiggy@hdfcbank	UPI550750820	DR	714.00		-181,642.94
12-10-2023	UPI/872613942/SWIGGY/swiggy@hdfcbank	UPI586320146	DR	300.00		-181,942.94
12-10-2023	ATM/CASH WDL/S1AX3065/AXIS ATM SUNGAM	ATM28770943	DR	2,000.00		-183,942.94
15-10-2023	UPI/124515104/SWIGGY/swiggy@hdfcbank	UPI729828504	DR	343.00		-184,285.94
15-10-2023	POS/668308/INDIAN OIL GANDHIPURAM/CARD **1510	FUEL94329913	DR	2,363.00		-186,648.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4784204039	ELEC427193	DR	1,464.00		-188,112.94
18-10-2023	UPI/352824075/INDANE GAS CBE/indane@ybl	UPI649997966	DR	906.00		-189,018.94
18-10-2023	POS/379532/MEESHO INDIA/CARD **6554	POS85823911	DR	1,480.00		-190,498.94
18-10-2023	UPI/483012581/RAPIDO/rapido@ybl	UPI682213734	DR	355.00		-190,853.94
18-10-2023	UPI/396418536/UBER/uber@ybl	UPI989162455	DR	353.00		-191,206.94
18-10-2023	UPI/526061447/RAPIDO/rapido@ybl	UPI727244725	DR	324.00		-191,530.94
19-10-2023	UPI/451653448/SWIGGY/swiggy@hdfcbank	UPI266514337	DR	747.00		-192,277.94
20-10-2023	UPI/925415284/ZOMATO/zomato@hdfcbank	UPI853335257	DR	740.00		-193,017.94
20-10-2023	UPI/867392653/EATSURE/eatsure@hdfcbank	UPI912517505	DR	335.00		-193,352.94
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9958/PAYMENT	CC50521628	DR	20,186.02		-213,538.96
22-10-2023	POS/265478/AMAZON INDIA/CARD **9003	POS82621579	DR	3,026.00		-216,564.96
22-10-2023	UPI/991638533/ZOMATO/zomato@hdfcbank	UPI243637898	DR	439.00		-217,003.96
25-10-2023	UPI/418607280/VI RECHARGE/vi@paytm	UPI382557922	DR	299.00		-217,302.96
25-10-2023	UPI/203411790/SWIGGY/swiggy@hdfcbank	UPI941185601	DR	580.00		-217,882.96
26-10-2023	POS/910584/KOVAI BIRIYANI/CARD **2281	POS39538996	DR	985.00		-218,867.96
28-10-2023	POS/265428/AJO INDIA/CARD **4345	POS36582422	DR	2,183.00		-221,050.96
28-10-2023	UPI/852346949/UBER/uber@ybl	UPI590432950	DR	150.00		-221,200.96
29-10-2023	NEFT-126788-ELGI EQUIPMENTS-SALARY OCT	NEFT79529321	CR		91,108.05	-130,092.91
29-10-2023	UPI/949718453/ZOMATO/zomato@hdfcbank	UPI436437594	DR	295.00		-130,387.91
29-10-2023	POS/736179/BHARAT PETROLEUM CBE/CARD **7331	FUEL42873070	DR	2,217.00		-132,604.91
30-10-2023	POS/735784/SHREE ANANDHAAS/CARD **2461	POS89061289	DR	622.00		-133,226.91
30-10-2023	POS/519388/BHARAT PETROLEUM CBE/CARD **9869	FUEL94202143	DR	3,426.00		-136,652.91
31-10-2023	POS/416757/MYNTRA INDIA/CARD **3342	POS40116464	DR	407.00		-137,059.91
01-11-2023	ATM/CASH WDL/S1AX1339/AXIS ATM GANAPATHY	ATM48972530	DR	3,000.00		-140,059.91
03-11-2023	UPI/812144106/LANDLORD RENT/landlord@okhdfc	UPI162668615	DR	25,536.00		-165,595.91
03-11-2023	UPI/454003490/EATSURE/eatsure@hdfcbank	UPI408433890	DR	190.00		-165,785.91
03-11-2023	UPI/105820225/EATSURE/eatsure@hdfcbank	UPI516802774	DR	514.00		-166,299.91
03-11-2023	ATM/CASH WDL/S1CA7239/CANARA ATM SARAVANAMPATTI	ATM93626574	DR	5,000.00		-171,299.91
04-11-2023	UPI/498169738/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI877722174	DR	2,296.00		-173,595.91
04-11-2023	UPI/624579326/EATSURE/eatsure@hdfcbank	UPI962875162	DR	363.00		-173,958.91
04-11-2023	NEFT/943251/FAMILY SUPPORT/TRANSFER	NEFT19131355	DR	10,783.00		-184,741.91
05-11-2023	POS/152745/ANNAPOORNA CBE/CARD **6723	POS67102267	DR	428.00		-185,169.91
08-11-2023	UPI/794230259/BOOKMYSHOW/bms@axisbank	UPI403655676	DR	405.00		-185,574.91
10-11-2023	POS/288570/FLIPKART INDIA/CARD **1108	POS99548412	DR	9,105.00		-194,679.91
11-11-2023	UPI/742617451/INDANE GAS CBE/indane@ybl	UPI319306179	DR	989.00		-195,668.91
11-11-2023	UPI/952215650/MORE SUPERMARKET/moresupermarket@upi	UPI176458833	DR	1,775.00		-197,443.91
13-11-2023	UPI/129179068/UBER/uber@ybl	UPI271058897	DR	245.00		-197,688.91
14-11-2023	POS/953641/FLIPKART INDIA/CARD **3697	POS48601201	DR	2,069.00		-199,757.91
16-11-2023	UPI/193264992/JIO RECHARGE/jio@paytm	UPI420461993	DR	399.00		-200,156.91
16-11-2023	UPI/285626676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI180699073	DR	4,514.00		-204,670.91
16-11-2023	UPI/798628410/OLA/ola@ybl	UPI755851353	DR	313.00		-204,983.91
17-11-2023	ATM/CASH WDL/S1AX6929/AXIS ATM KALAPATTI	ATM44955691	DR	2,000.00		-206,983.91
18-11-2023	POS/119044/MEESHO INDIA/CARD **6492	POS11474371	DR	1,936.00		-208,919.91
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8151669990	ELEC386639	DR	1,372.00		-210,291.91
21-11-2023	POS/778428/AJO INDIA/CARD **8819	POS75388164	DR	2,348.00		-212,639.91
23-11-2023	UPI/157592461/OLA/ola@ybl	UPI248681156	DR	384.00		-213,023.91
24-11-2023	UPI/319771271/MORE SUPERMARKET/moresupermarket@upi	UPI746436627	DR	3,001.00		-216,024.91
25-11-2023	POS/773587/AJO INDIA/CARD **3157	POS12197444	DR	843.00		-216,867.91
25-11-2023	UPI/354120507/SWIGGY/swiggy@hdfcbank	UPI937662772	DR	513.00		-217,380.91
25-11-2023	UPI/250456520/OLA/ola@ybl	UPI228781484	DR	265.00		-217,645.91
26-11-2023	POS/926280/AJO INDIA/CARD **8025	POS28697988	DR	1,673.00		-219,318.91
28-11-2023	ATM/CASH WDL/S1AX5695/AXIS ATM GANAPATHY	ATM66444247	DR	1,000.00		-220,318.91
01-12-2023	NEFT-982159-ELGI EQUIPMENTS-SALARY NOV	NEFT57276272	CR		88,970.81	-131,348.10
01-12-2023	UPI/915253476/UBER/uber@ybl	UPI536327439	DR	99.00		-131,447.10
02-12-2023	ATM/CASH WDL/S1AX7541/AXIS ATM SINGANALLUR	ATM96797141	DR	5,000.00		-136,447.10
02-12-2023	UPI/822529227/RAPIDO/rapido@ybl	UPI891511630	DR	375.00		-136,822.10
04-12-2023	POS/720255/MEESHO INDIA/CARD **5031	POS26543928	DR	3,475.00		-140,297.10
04-12-2023	POS/619769/FLIPKART INDIA/CARD **6597	POS51731614	DR	1,890.00		-142,187.10
04-12-2023	UPI/454461617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225711864	DR	1,505.00		-143,692.10
04-12-2023	UPI/176747621/SWIGGY/swiggy@hdfcbank	UPI958868425	DR	284.00		-143,976.10
05-12-2023	UPI/763000082/LANDLORD RENT/landlord@okhdfc	UPI862073085	DR	25,536.00		-169,512.10
05-12-2023	POS/579600/AJO INDIA/CARD **2798	POS12139012	DR	2,433.00		-171,945.10
07-12-2023	POS/525462/FLIPKART INDIA/CARD **1276	POS47311913	DR	2,403.00		-174,348.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-12-2023	UPI/398827264/NILGIRIS CBE/nilgirisce@upi	UPI462418968	DR	2,810.00		-177,158.10
08-12-2023	UPI/493713778/SWIGGY/swiggy@hdfcbank	UPI693254449	DR	453.00		-177,611.10
09-12-2023	UPI/435970847/NILGIRIS CBE/nilgirisce@upi	UPI127358824	DR	1,999.00		-179,610.10
11-12-2023	UPI/665513095/RAPIDO/rapido@ybl	UPI917102918	DR	183.00		-179,793.10
11-12-2023	UPI/662215755/RECEIVED FROM/friend@upi	UPI100421384	CR		9,673.00	-170,120.10
11-12-2023	UPI/767441718/MEDPLUS CBE/medplusce@ybl	UPI484544250	DR	939.00		-171,059.10
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1903108102	ELEC280822	DR	1,308.00		-172,367.10
15-12-2023	POS/932868/KOVAI BIRIYANI/CARD **2108	POS89302215	DR	795.00		-173,162.10
15-12-2023	ACH/DEBIT/HOTSTAR/SUB43017371	SUB691677	DR	299.00		-173,461.10
17-12-2023	ATM/CASH WDL/S1CA5920/CANARA ATM RACE COURSE	ATM32634819	DR	5,000.00		-178,461.10
18-12-2023	UPI/849958677/ZOMATO/zomato@hdfcbank	UPI945291886	DR	764.00		-179,225.10
19-12-2023	UPI/795717740/EATSURE/eatsure@hdfcbank	UPI437962792	DR	571.00		-179,796.10
20-12-2023	UPI/670444029/VI RECHARGE/vi@paytm	UPI285387542	DR	699.00		-180,495.10
20-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8498/PAYMENT	CC48500248	DR	26,604.09		-207,099.19
21-12-2023	UPI/666847813/INDANE GAS CBE/indane@ybl	UPI170088752	DR	972.00		-208,071.19
21-12-2023	ATM/CASH WDL/S1AX9490/AXIS ATM UKKADAM	ATM92988949	DR	1,000.00		-209,071.19
24-12-2023	POS/690230/AMAZON INDIA/CARD **1577	POS31040942	DR	1,400.00		-210,471.19
24-12-2023	UPI/719568639/RAPIDO/rapido@ybl	UPI964818640	DR	277.00		-210,748.19
25-12-2023	UPI/361777513/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340762489	DR	1,906.00		-212,654.19
25-12-2023	UPI/494135232/OLA/ola@ybl	UPI907064131	DR	377.00		-213,031.19
26-12-2023	POS/467930/MEESHO INDIA/CARD **2040	POS42108053	DR	2,351.00		-215,382.19
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978995	DR	17.70		-215,399.89
28-12-2023	NEFT-133568-ELGI EQUIPMENTS-SALARY DEC	NEFT93098777	CR		87,465.75	-127,934.14
29-12-2023	UPI/857833166/NILGIRIS CBE/nilgirisce@upi	UPI197242344	DR	1,916.00		-129,850.14
29-12-2023	UPI/732887752/OLA/ola@ybl	UPI777594274	DR	324.00		-130,174.14
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT842677	CR		75.00	-130,099.14
01-01-2024	UPI/679770161/LANDLORD RENT/landlord@okhdfc	UPI476728821	DR	26,696.00		-156,795.14
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50550118	NET197239	DR	799.00		-157,594.14
02-01-2024	POS/256328/MEESHO INDIA/CARD **1710	POS81923290	DR	1,133.00		-158,727.14
02-01-2024	POS/264828/KOVAI BIRIYANI/CARD **4451	POS78581193	DR	495.00		-159,222.14
04-01-2024	POS/378243/AMAZON INDIA/CARD **4472	POS84202649	DR	2,312.00		-161,534.14
04-01-2024	UPI/864014350/MORE SUPERMARKET/moresupermarket@upi	UPI657452139	DR	2,911.00		-164,445.14
04-01-2024	UPI/677456563/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI763492817	DR	2,012.00		-166,457.14
04-01-2024	POS/188615/ANNAPOORNA CBE/CARD **3835	POS90082600	DR	454.00		-166,911.14
04-01-2024	UPI/934558218/BOOKMYSHOW/bms@axisbank	UPI500146959	DR	972.00		-167,883.14
05-01-2024	UPI/462600002/EATSURE/eatsure@hdfcbank	UPI256838784	DR	325.00		-168,208.14
05-01-2024	ATM/CASH WDL/S1HD9028/HDFC ATM SARAVANAMPATTI	ATM30566545	DR	1,000.00		-169,208.14
06-01-2024	UPI/314215216/EATSURE/eatsure@hdfcbank	UPI865659703	DR	656.00		-169,864.14
07-01-2024	ATM/CASH WDL/S1AX2218/AXIS ATM UKKADAM	ATM56508549	DR	2,000.00		-171,864.14
08-01-2024	UPI/906460656/SWIGGY/swiggy@hdfcbank	UPI702388537	DR	419.00		-172,283.14
10-01-2024	POS/750996/FLIPKART INDIA/CARD **8241	POS53059862	DR	947.00		-173,230.14
11-01-2024	UPI/860076286/SWIGGY/swiggy@hdfcbank	UPI411355286	DR	640.00		-173,870.14
11-01-2024	NEFT/346438/HEALTH INSURANCE/PREMIUM	INS86078776	DR	24,173.00		-198,043.14
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5051368736	ELEC974210	DR	1,303.00		-199,346.14
13-01-2024	ATM/CASH WDL/S1IO1652/IOB ATM METTUPALAYAM ROAD	ATM27512133	DR	3,000.00		-202,346.14
14-01-2024	POS/714200/FLIPKART INDIA/CARD **9102	POS95770503	DR	1,520.00		-203,866.14
16-01-2024	ATM/CASH WDL/S1AX8989/AXIS ATM TOWN HALL	ATM28553422	DR	2,000.00		-205,866.14
17-01-2024	UPI/700925383/VI RECHARGE/vi@paytm	UPI577847083	DR	449.00		-206,315.14
17-01-2024	UPI/754588153/EATSURE/eatsure@hdfcbank	UPI558628667	DR	470.00		-206,785.14
17-01-2024	UPI/575720329/ZOMATO/zomato@hdfcbank	UPI721800460	DR	313.00		-207,098.14
17-01-2024	UPI/380699939/SWIGGY/swiggy@hdfcbank	UPI780932173	DR	296.00		-207,394.14
19-01-2024	UPI/550737755/UBER/uber@ybl	UPI228019239	DR	373.00		-207,767.14
20-01-2024	POS/440217/AMAZON INDIA/CARD **5946	POS38228063	DR	1,772.00		-209,539.14
24-01-2024	POS/666513/AMAZON INDIA/CARD **6561	POS28953364	DR	2,596.00		-212,135.14
24-01-2024	POS/905744/MEESHO INDIA/CARD **1274	POS15060991	DR	2,222.00		-214,357.14
24-01-2024	UPI/837780564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI778654537	DR	4,100.00		-218,457.14
25-01-2024	POS/883152/SHREE ANANDHAAS/CARD **6956	POS70192922	DR	838.00		-219,295.14
26-01-2024	UPI/440613070/RAPIDO/rapido@ybl	UPI109961772	DR	85.00		-219,380.14
27-01-2024	UPI/390097720/OLA/ola@ybl	UPI675956729	DR	200.00		-219,580.14
29-01-2024	UPI/872964240/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI928852505	DR	3,805.00		-223,385.14
29-01-2024	UPI/259158188/RAPIDO/rapido@ybl	UPI791830224	DR	380.00		-223,765.14
30-01-2024	ATM/CASH WDL/S1AX6750/AXIS ATM THUDIYALUR	ATM83772002	DR	10,000.00		-233,765.14
01-02-2024	NEFT-262643-ELGI EQUIPMENTS-SALARY JAN	NEFT72348255	CR		102,198.33	-131,566.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2024	UPI/754018303/ZOMATO/zomato@hdfcbank	UPI733435896	DR	165.00		-131,731.81
03-02-2024	UPI/546527991/LANDLORD RENT/landlord@okhdfc	UPI239409372	DR	26,696.00		-158,427.81
04-02-2024	UPI/731332382/BOOKMYSHOW/bms@axisbank	UPI144391141	DR	790.00		-159,217.81
05-02-2024	UPI/340434801/SWIGGY/swiggy@hdfcbank	UPI726935481	DR	499.00		-159,716.81
05-02-2024	UPI/484134675/UBER/uber@ybl	UPI895456199	DR	170.00		-159,886.81
06-02-2024	UPI/695364171/EATSURE/eatsure@hdfcbank	UPI699028001	DR	278.00		-160,164.81
06-02-2024	UPI/398568493/ZOMATO/zomato@hdfcbank	UPI607541177	DR	771.00		-160,935.81
06-02-2024	ACH/DEBIT/NETFLIX/SUB97829163	SUB270538	DR	149.00		-161,084.81
08-02-2024	UPI/599104755/ZOMATO/zomato@hdfcbank	UPI562866236	DR	213.00		-161,297.81
09-02-2024	POS/891486/FLIPKART INDIA/CARD **7647	POS16330044	DR	2,550.00		-163,847.81
09-02-2024	UPI/729833161/OLA/ola@ybl	UPI288789066	DR	116.00		-163,963.81
11-02-2024	UPI/891794599/EATSURE/eatsure@hdfcbank	UPI913722351	DR	308.00		-164,271.81
11-02-2024	ATM/CASH WDL/S1AX1487/AXIS ATM KALAPATTI	ATM55788953	DR	1,000.00		-165,271.81
12-02-2024	POS/436815/AJO INDIA/CARD **1838	POS84775940	DR	2,514.00		-167,785.81
12-02-2024	UPI/545283245/DMART COIMBATORE/dmartcoimbatore@upi	UPI591850889	DR	4,331.00		-172,116.81
12-02-2024	UPI/776391549/EATSURE/eatsure@hdfcbank	UPI535796351	DR	553.00		-172,669.81
12-02-2024	UPI/265363551/SWIGGY/swiggy@hdfcbank	UPI720835588	DR	504.00		-173,173.81
13-02-2024	ATM/CASH WDL/S1SB4629/SBI ATM THUDIYALUR	ATM93810924	DR	1,000.00		-174,173.81
15-02-2024	UPI/887816291/EATSURE/eatsure@hdfcbank	UPI580988478	DR	573.00		-174,746.81
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX5124/PAYMENT	CC38533603	DR	15,845.71		-190,592.52
17-02-2024	POS/765411/AJO INDIA/CARD **9405	POS33134948	DR	1,305.00		-191,897.52
17-02-2024	ATM/CASH WDL/S1AX3751/AXIS ATM RS PURAM	ATM69398322	DR	3,000.00		-194,897.52
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4454838519	ELEC105986	DR	1,707.00		-196,604.52
19-02-2024	POS/467475/MEESHO INDIA/CARD **7043	POS48725458	DR	1,596.00		-198,200.52
19-02-2024	UPI/607398497/SWIGGY/swiggy@hdfcbank	UPI197855254	DR	374.00		-198,574.52
19-02-2024	ATM/CASH WDL/S1C3590/ICICI ATM PEELAMEDU	ATM60950631	DR	10,000.00		-208,574.52
19-02-2024	UPI/515218465/OLA/ola@ybl	UPI270214934	DR	82.00		-208,656.52
21-02-2024	UPI/469214525/SWIGGY/swiggy@hdfcbank	UPI795454656	DR	374.00		-209,030.52
21-02-2024	ATM/CASH WDL/S1HD4519/HDFC ATM SAIBABA COLONY	ATM26519990	DR	10,000.00		-219,030.52
22-02-2024	UPI/358560318/VI RECHARGE/vi@paytm	UPI869117716	DR	399.00		-219,429.52
22-02-2024	UPI/501811604/EATSURE/eatsure@hdfcbank	UPI103250962	DR	353.00		-219,782.52
23-02-2024	POS/146450/SREE ANNAPOORNA/CARD **5183	POS62061155	DR	580.00		-220,362.52
24-02-2024	UPI/192084933/ZOMATO/zomato@hdfcbank	UPI260430146	DR	181.00		-220,543.52
24-02-2024	POS/931817/JUNIOR KUPPANNA/CARD **7905	POS42620636	DR	1,648.00		-222,191.52
24-02-2024	POS/629731/ANNAPOORNA CBE/CARD **9040	POS94610883	DR	1,823.00		-224,014.52
26-02-2024	POS/232134/AMAZON INDIA/CARD **5783	POS63011858	DR	3,171.00		-227,185.52
26-02-2024	POS/350161/AMAZON INDIA/CARD **1671	POS97578849	DR	536.00		-227,721.52
27-02-2024	UPI/992119747/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI357351545	DR	2,948.00		-230,669.52
28-02-2024	UPI/344318149/ZOMATO/zomato@hdfcbank	UPI261026589	DR	781.00		-231,450.52
29-02-2024	POS/163162/AJO INDIA/CARD **7265	POS65914140	DR	1,224.00		-232,674.52
29-02-2024	UPI/386955148/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869760074	DR	2,327.00		-235,001.52
01-03-2024	NEFT-200454-ELGI EQUIPMENTS-SALARY FEB	NEFT21808473	CR		100,870.14	-134,131.38
01-03-2024	POS/792286/MEESHO INDIA/CARD **6426	POS22823927	DR	870.00		-135,001.38
01-03-2024	UPI/496061900/SWIGGY/swiggy@hdfcbank	UPI767020809	DR	254.00		-135,255.38
01-03-2024	UPI/639961398/SWIGGY/swiggy@hdfcbank	UPI749116393	DR	476.00		-135,731.38
01-03-2024	ACH/DEBIT/NETFLIX/SUB77061357	SUB480625	DR	149.00		-135,880.38
02-03-2024	UPI/615579596/EATSURE/eatsure@hdfcbank	UPI393440991	DR	695.00		-136,575.38
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24571039	NET764656	DR	599.00		-137,174.38
04-03-2024	UPI/135072777/LANDLORD RENT/landlord@okhdfc	UPI150813921	DR	26,696.00		-163,870.38
05-03-2024	NEFT/736580/FAMILY SUPPORT/TRANSFER	NEFT46063408	DR	24,829.00		-188,699.38
06-03-2024	POS/988828/MEESHO INDIA/CARD **4390	POS545113647	DR	1,589.00		-190,288.38
07-03-2024	POS/173762/AJO INDIA/CARD **6189	POS31897374	DR	574.00		-190,862.38
07-03-2024	UPI/831000191/UBER/uber@ybl	UPI369709819	DR	231.00		-191,093.38
07-03-2024	UPI/291930729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223825245	DR	239.00		-191,332.38
08-03-2024	UPI/317448303/SWIGGY/swiggy@hdfcbank	UPI289788839	DR	162.00		-191,494.38
08-03-2024	UPI/243851463/ZOMATO/zomato@hdfcbank	UPI734319595	DR	257.00		-191,751.38
09-03-2024	POS/239035/FLIPKART INDIA/CARD **5245	POS28033979	DR	2,754.00		-194,505.38
10-03-2024	UPI/197699046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822103420	DR	440.00		-194,945.38
11-03-2024	POS/681781/MYNTRA INDIA/CARD **9916	POS25294480	DR	1,249.00		-196,194.38
11-03-2024	UPI/599187773/SWIGGY/swiggy@hdfcbank	UPI453825513	DR	622.00		-196,816.38
11-03-2024	UPI/776159978/ZOMATO/zomato@hdfcbank	UPI667656752	DR	532.00		-197,348.38
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7911762548	ELEC195914	DR	2,936.00		-200,284.38
12-03-2024	UPI/548592809/BOOKMYSHOW/bms@axisbank	UPI401781454	DR	877.00		-201,161.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2024	POS/325066/JUNIOR KUPPANNA/CARD **8968	POS92282959	DR	1,768.00		-202,929.38
13-03-2024	UPI/215085146/OLA/ola@ybl	UPI620908974	DR	358.00		-203,287.38
14-03-2024	POS/201016/AMAZON INDIA/CARD **4773	POS14437492	DR	1,298.00		-204,585.38
15-03-2024	UPI/737706734/EATSURE/eatsure@hdfcbank	UPI481988080	DR	320.00		-204,905.38
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX1087/PAYMENT	CC94673963	DR	12,138.77		-217,044.15
16-03-2024	UPI/710998221/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI391853196	DR	1,537.00		-218,581.15
17-03-2024	POS/561106/MEESHO INDIA/CARD **4634	POS62229752	DR	2,733.00		-221,314.15
17-03-2024	UPI/967060746/ZOMATO/zomato@hdfcbank	UPI231894270	DR	400.00		-221,714.15
18-03-2024	UPI/690104975/RAPIDO/rapido@ybl	UPI873351599	DR	267.00		-221,981.15
20-03-2024	UPI/517587662/MORE SUPERMARKET/moresupermarket@upi	UPI680261290	DR	3,043.00		-225,024.15
20-03-2024	UPI/479043242/SWIGGY/swiggy@hdfcbank	UPI896857676	DR	767.00		-225,791.15
20-03-2024	ATM/CASH WDL/S1IO4597/IOB ATM GANAPATHY	ATM60559723	DR	2,000.00		-227,791.15
20-03-2024	UPI/261874275/OLA/ola@ybl	UPI128284677	DR	338.00		-228,129.15
21-03-2024	UPI/831626857/MORE SUPERMARKET/moresupermarket@upi	UPI580605319	DR	1,621.00		-229,750.15
21-03-2024	UPI/745693567/SWIGGY/swiggy@hdfcbank	UPI292677525	DR	236.00		-229,986.15
22-03-2024	UPI/616585506/VI RECHARGE/vi@paytm	UPI701311254	DR	599.00		-230,585.15
22-03-2024	UPI/210598871/UBER/uber@ybl	UPI387467554	DR	145.00		-230,730.15
22-03-2024	UPI/276413567/RAPIDO/rapido@ybl	UPI214592648	DR	142.00		-230,872.15
23-03-2024	POS/625084/AMAZON INDIA/CARD **3022	POS27492865	DR	2,770.00		-233,642.15
23-03-2024	UPI/885770150/SWIGGY/swiggy@hdfcbank	UPI606113454	DR	729.00		-234,371.15
24-03-2024	ATM/CASH WDL/S1IO4638/IOB ATM AVINASHI ROAD	ATM68719677	DR	10,000.00		-244,371.15
25-03-2024	UPI/361188200/NILGIRIS CBE/nilgiriscbe@upi	UPI571563733	DR	3,611.00		-247,982.15
25-03-2024	UPI/526328323/EATSURE/eatsure@hdfcbank	UPI134533630	DR	487.00		-248,469.15
25-03-2024	POS/332118/SREE ANNAPOORNA/CARD **2541	POS21278267	DR	963.00		-249,432.15
27-03-2024	UPI/944910980/UBER/uber@ybl	UPI408316797	DR	190.00		-249,622.15
28-03-2024	UPI/599900322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI551640328	DR	4,216.00		-253,838.15
29-03-2024	POS/129023/SREE ANNAPOORNA/CARD **3173	POS42395873	DR	1,449.00		-255,287.15
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125128	DR	17.70		-255,304.85
30-03-2024	POS/108264/AMAZON INDIA/CARD **5128	POS93214587	DR	403.00		-255,707.85
31-03-2024	ATM/CASH WDL/S1HD9467/HDFC ATM SARAVANAMPATTI	ATM90053629	DR	3,000.00		-258,707.85
31-03-2024	UPI/641341151/OLA/ola@ybl	UPI300403778	DR	367.00		-259,074.85
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT966236	CR		75.00	-258,999.85
01-04-2024	NEFT-181675-ELGI EQUIPMENTS-SALARY MAR	NEFT93207459	CR		100,044.48	-158,955.37
02-04-2024	NEFT-325355-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT42723573	CR		47,275.73	-111,679.64
02-04-2024	UPI/546613574/SWIGGY/swiggy@hdfcbank	UPI388195057	DR	439.00		-112,118.64
02-04-2024	UPI/664657396/BOOKMYSHOW/bms@axisbank	UPI130146415	DR	821.00		-112,939.64
03-04-2024	POS/667608/AMAZON INDIA/CARD **5570	POS90778944	DR	1,069.00		-114,008.64
03-04-2024	UPI/639125819/SWIGGY/swiggy@hdfcbank	UPI899192799	DR	364.00		-114,372.64
03-04-2024	ATM/CASH WDL/S1SB3511/SBI ATM VADAVALLI	ATM80065248	DR	5,000.00		-119,372.64
05-04-2024	UPI/410828965/LANDLORD RENT/landlord@okhdfc	UPI527640474	DR	26,696.00		-146,068.64
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26626006	NET362778	DR	799.00		-146,867.64
07-04-2024	POS/789723/AMAZON INDIA/CARD **4418	POS50208152	DR	1,305.00		-148,172.64
07-04-2024	ACH/DEBIT/HOTSTAR/SUB44005733	SUB989819	DR	199.00		-148,371.64
08-04-2024	UPI/345373366/SWIGGY/swiggy@hdfcbank	UPI673023828	DR	662.00		-149,033.64
09-04-2024	UPI/664441805/SWIGGY/swiggy@hdfcbank	UPI269794388	DR	356.00		-149,389.64
10-04-2024	POS/422197/MEESHO INDIA/CARD **7433	POS30813621	DR	2,031.00		-151,420.64
10-04-2024	UPI/852626167/ZOMATO/zomato@hdfcbank	UPI532591637	DR	738.00		-152,158.64
11-04-2024	UPI/499464005/EATSURE/eatsure@hdfcbank	UPI291722128	DR	198.00		-152,356.64
11-04-2024	POS/238845/HOTEL ANNAPOORNA/CARD **6253	POS58718721	DR	1,402.00		-153,758.64
12-04-2024	UPI/912417833/SWIGGY/swiggy@hdfcbank	UPI463265964	DR	316.00		-154,074.64
12-04-2024	POS/729413/SHREE ANANDHAAS/CARD **6206	POS86992324	DR	885.00		-154,959.64
13-04-2024	ATM/CASH WDL/S1HD1198/HDFC ATM VADAVALLI	ATM16604326	DR	5,000.00		-159,959.64
13-04-2024	UPI/725270452/MEDPLUS CBE/medpluscbe@ybl	UPI931274983	DR	790.00		-160,749.64
15-04-2024	POS/181046/AMAZON INDIA/CARD **2768	POS58670255	DR	392.00		-161,141.64
15-04-2024	UPI/226350942/NILGIRIS CBE/nilgiriscbe@upi	UPI396245053	DR	2,410.00		-163,551.64
15-04-2024	UPI/421583150/ZOMATO/zomato@hdfcbank	UPI168003924	DR	713.00		-164,264.64
16-04-2024	ATM/CASH WDL/S1AX5198/AXIS ATM PEELAMEDU	ATM35449455	DR	5,000.00		-169,264.64
17-04-2024	UPI/734560083/MORE SUPERMARKET/moresupermarket@upi	UPI124521432	DR	4,545.00		-173,809.64
17-04-2024	POS/982448/SREE ANNAPOORNA/CARD **1740	POS25948756	DR	1,843.00		-175,652.64
18-04-2024	POS/683944/ANNAPOORNA CBE/CARD **1158	POS90780033	DR	313.00		-175,965.64
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5301399908	ELEC765024	DR	3,082.00		-179,047.64
20-04-2024	UPI/129863396/EATSURE/eatsure@hdfcbank	UPI205697436	DR	189.00		-179,236.64
20-04-2024	UPI/937026505/EATSURE/eatsure@hdfcbank	UPI232727107	DR	183.00		-179,419.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	UPI/557346206/VI RECHARGE/vi@paytm	UPI389010518	DR	299.00		-179,718.64
23-04-2024	UPI/760378506/RAPIDO/rapido@ybl	UPI134912195	DR	262.00		-179,980.64
24-04-2024	UPI/962268059/UBER/uber@ybl	UPI214985279	DR	200.00		-180,180.64
25-04-2024	ATM/CASH WDL/S1AX4619/AXIS ATM RACE COURSE	ATM56371641	DR	3,000.00		-183,180.64
26-04-2024	UPI/637301703/UBER/uber@ybl	UPI355699948	DR	224.00		-183,404.64
27-04-2024	UPI/964789291/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI154575262	DR	3,083.00		-186,487.64
27-04-2024	UPI/732415129/ZOMATO/zomato@hdfcbank	UPI570462624	DR	550.00		-187,037.64
27-04-2024	UPI/629619310/SWIGGY/swiggy@hdfcbank	UPI291975040	DR	572.00		-187,609.64
28-04-2024	UPI/567744945/EATSURE/eatsure@hdfcbank	UPI972394460	DR	486.00		-188,095.64
28-04-2024	UPI/195612000/ZOMATO/zomato@hdfcbank	UPI701698151	DR	362.00		-188,457.64
28-04-2024	ATM/CASH WDL/S1CA7348/CANARA ATM VADAVALLI	ATM40585991	DR	5,000.00		-193,457.64
28-04-2024	ATM/CASH WDL/S1AX9346/AXIS ATM SAIBABA COLONY	ATM82259346	DR	10,000.00		-203,457.64
30-04-2024	NEFT-442587-ELGI EQUIPMENTS-SALARY APR	NEFT14242014	CR		102,348.93	-101,108.71
01-05-2024	POS/947252/AMAZON INDIA/CARD **2300	POS20589271	DR	3,555.00		-104,663.71
01-05-2024	UPI/980865395/EATSURE/eatsure@hdfcbank	UPI669348142	DR	291.00		-104,954.71
01-05-2024	POS/581473/HOTEL ANNAPOORNA/CARD **2297	POS51685034	DR	1,638.00		-106,592.71
01-05-2024	POS/937201/HP PETROL RS PURAM/CARD **5288	FUEL66451475	DR	1,375.00		-107,967.71
02-05-2024	POS/666062/MYNTRA INDIA/CARD **7470	POS50593464	DR	1,607.00		-109,574.71
02-05-2024	UPI/346422406/UBER/uber@ybl	UPI950005912	DR	127.00		-109,701.71
03-05-2024	UPI/262359474/NETMEDS CBE/netmedscbe@ybl	UPI567790508	DR	130.00		-109,831.71
04-05-2024	UPI/959317545/LANDLORD RENT/landlord@okhdfc	UPI840067420	DR	26,696.00		-136,527.71
05-05-2024	UPI/842710837/ZOMATO/zomato@hdfcbank	UPI854778869	DR	783.00		-137,310.71
06-05-2024	POS/378815/HOTEL ANNAPOORNA/CARD **8431	POS53175503	DR	1,716.00		-139,026.71
07-05-2024	UPI/101771807/EATSURE/eatsure@hdfcbank	UPI229051102	DR	292.00		-139,318.71
07-05-2024	NEFT/178559/FAMILY SUPPORT/TRANSFER	NEFT65926622	DR	17,933.00		-157,251.71
08-05-2024	UPI/359418281/EATSURE/eatsure@hdfcbank	UPI193067402	DR	252.00		-157,503.71
09-05-2024	ATM/CASH WDL/S1AX8281/AXIS ATM SAIBABA COLONY	ATM72111098	DR	5,000.00		-162,503.71
09-05-2024	UPI/785809519/MEDPLUS CBE/medpluscbe@ybl	UPI289250901	DR	455.00		-162,958.71
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8340418897	ELEC420984	DR	3,239.00		-166,197.71
10-05-2024	POS/815784/INDIAN OIL AVINASHI RD/CARD **1831	FUEL18549060	DR	1,973.00		-168,170.71
11-05-2024	ATM/CASH WDL/S1AX5824/AXIS ATM UKKADAM	ATM37144564	DR	2,000.00		-170,170.71
12-05-2024	POS/995958/SHELL TRICHY ROAD/CARD **9483	FUEL84561093	DR	1,371.00		-171,541.71
12-05-2024	UPI/145568237/RAPIDO/rapido@ybl	UPI625582130	DR	358.00		-171,899.71
13-05-2024	POS/698520/MYNTRA INDIA/CARD **8117	POS31593126	DR	2,753.00		-174,652.71
16-05-2024	UPI/142708070/VI RECHARGE/vi@paytm	UPI323132990	DR	399.00		-175,051.71
16-05-2024	POS/852474/FLIPKART INDIA/CARD **9882	POS13086134	DR	1,605.00		-176,656.71
16-05-2024	UPI/410783684/SWIGGY/swiggy@hdfcbank	UPI953542139	DR	173.00		-176,829.71
17-05-2024	UPI/730580632/EATSURE/eatsure@hdfcbank	UPI253847779	DR	308.00		-177,137.71
19-05-2024	POS/899512/AJO INDIA/CARD **3557	POS14039597	DR	1,483.00		-178,620.71
20-05-2024	UPI/277145350/NILGIRIS CBE/nilgiriscbe@upi	UPI679449461	DR	2,524.00		-181,144.71
21-05-2024	POS/721920/ANNAPOORNA CBE/CARD **1838	POS37136922	DR	826.00		-181,970.71
22-05-2024	POS/666659/AMAZON INDIA/CARD **4693	POS38255417	DR	1,985.00		-183,955.71
23-05-2024	UPI/936348130/ZOMATO/zomato@hdfcbank	UPI688289254	DR	626.00		-184,581.71
25-05-2024	UPI/415025606/UBER/uber@ybl	UPI688936488	DR	383.00		-184,964.71
26-05-2024	UPI/481090555/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI772623497	DR	4,890.00		-189,854.71
26-05-2024	UPI/445862477/SWIGGY/swiggy@hdfcbank	UPI818675572	DR	586.00		-190,440.71
28-05-2024	NEFT-231703-ELGI EQUIPMENTS-SALARY MAY	NEFT70315713	CR		102,958.20	-87,482.51
28-05-2024	POS/232043/AJO INDIA/CARD **4953	POS92883767	DR	2,058.00		-89,540.51
28-05-2024	UPI/274974503/UBER/uber@ybl	UPI543164390	DR	144.00		-89,684.51
28-05-2024	UPI/145604094/UBER/uber@ybl	UPI912049445	DR	139.00		-89,823.51
29-05-2024	UPI/910185096/ZOMATO/zomato@hdfcbank	UPI296133716	DR	442.00		-90,265.51
30-05-2024	UPI/901616614/INDANE GAS CBE/indane@ybl	UPI798538756	DR	909.00		-91,174.51
02-06-2024	UPI/562623084/ZOMATO/zomato@hdfcbank	UPI221032543	DR	489.00		-91,663.51
02-06-2024	UPI/126427235/OLA/ola@ybl	UPI322511011	DR	296.00		-91,959.51
03-06-2024	UPI/810493634/LANDLORD RENT/landlord@okhdfc	UPI293875747	DR	26,696.00		-118,655.51
03-06-2024	POS/462254/MEESHO INDIA/CARD **8621	POS32113272	DR	833.00		-119,488.51
05-06-2024	POS/288717/HOTEL ANNAPOORNA/CARD **1486	POS23081499	DR	1,067.00		-120,555.51
06-06-2024	POS/627864/MYNTRA INDIA/CARD **5216	POS14555830	DR	2,175.00		-122,730.51
07-06-2024	NEFT/195186/FAMILY SUPPORT/TRANSFER	NEFT76043640	DR	20,062.00		-142,792.51
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18780044	NET625331	DR	599.00		-143,391.51
08-06-2024	ATM/CASH WDL/S1HD9191/HDFC ATM RACE COURSE	ATM55336551	DR	10,000.00		-153,391.51
08-06-2024	ATM/CASH WDL/S1AX2132/AXIS ATM PEELAMEDU	ATM28171984	DR	10,000.00		-163,391.51
09-06-2024	UPI/363903666/MORE SUPERMARKET/moresupermarket@upi	UPI507724917	DR	3,145.00		-166,536.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2024	POS/938063/BHARAT PETROLEUM CBE/CARD **1218	FUEL69609123	DR	1,972.00		-168,508.51
11-06-2024	POS/267384/SHELL TRICHY ROAD/CARD **7447	FUEL29370469	DR	2,743.00		-171,251.51
13-06-2024	POS/281707/SHREE ANANDHAAS/CARD **1224	POS50148618	DR	412.00		-171,663.51
14-06-2024	POS/619904/INDIAN OIL GANDHIPURAM/CARD **2774	FUEL97063449	DR	2,501.00		-174,164.51
15-06-2024	UPI/667046983/OLA/ola@ybl	UPI496682557	DR	297.00		-174,461.51
16-06-2024	UPI/837727608/VI RECHARGE/vi@paytm	UPI967468109	DR	699.00		-175,160.51
16-06-2024	UPI/816566901/ZOMATO/zomato@hdfcbank	UPI941208463	DR	371.00		-175,531.51
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6055/PAYMENT	CC25590505	DR	10,693.69		-186,225.20
17-06-2024	POS/316608/AJO INDIA/CARD **7232	POS42528103	DR	2,476.00		-188,701.20
17-06-2024	UPI/606576218/UBER/uber@ybl	UPI990688116	DR	329.00		-189,030.20
18-06-2024	UPI/296673569/SWIGGY/swiggy@hdfcbank	UPI918263506	DR	197.00		-189,227.20
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9091251774	ELEC359808	DR	3,393.00		-192,620.20
19-06-2024	UPI/402560448/RAPIDO/rapido@ybl	UPI130039769	DR	130.00		-192,750.20
21-06-2024	UPI/841555528/MEDPLUS CBE/medpluscbe@ybl	UPI302141718	DR	455.00		-193,205.20
22-06-2024	UPI/613549645/UBER/uber@ybl	UPI907328247	DR	89.00		-193,294.20
24-06-2024	UPI/832370661/RAPIDO/rapido@ybl	UPI324303526	DR	357.00		-193,651.20
26-06-2024	ATM/CASH WDL/S1CA7138/CANARA ATM TRICHY ROAD	ATM25702127	DR	3,000.00		-196,651.20
27-06-2024	UPI/849024690/SWIGGY/swiggy@hdfcbank	UPI972437204	DR	298.00		-196,949.20
27-06-2024	POS/518017/BHARAT PETROLEUM CBE/CARD **4413	FUEL54836857	DR	2,859.00		-199,808.20
28-06-2024	NEFT-585781-ELGI EQUIPMENTS-SALARY JUN	NEFT69665568	CR		100,391.77	-99,416.43
28-06-2024	UPI/431261948/MEDPLUS CBE/medpluscbe@ybl	UPI408446898	DR	151.00		-99,567.43
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583244	DR	17.70		-99,585.13
29-06-2024	UPI/259670520/DMART COIMBATORE/dmartcoimbatore@upi	UPI142199129	DR	2,278.00		-101,863.13
30-06-2024	UPI/892232392/MEDPLUS CBE/medpluscbe@ybl	UPI605587908	DR	806.00		-102,669.13
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT946578	CR		75.00	-102,594.13
02-07-2024	UPI/435899750/LANDLORD RENT/landlord@okhdfc	UPI605175889	DR	26,696.00		-129,290.13
03-07-2024	UPI/562223844/ZOMATO/zomato@hdfcbank	UPI409492481	DR	297.00		-129,587.13
03-07-2024	ATM/CASH WDL/S1AX4125/AXIS ATM SARAVANAMPATTI	ATM58195861	DR	3,000.00		-132,587.13
04-07-2024	POS/948172/FLIPKART INDIA/CARD **1963	POS49072640	DR	2,059.00		-134,646.13
04-07-2024	UPI/550923840/SWIGGY/swiggy@hdfcbank	UPI579555534	DR	799.00		-135,445.13
04-07-2024	ATM/CASH WDL/S1IO2718/IOB ATM SAIBABA COLONY	ATM61290655	DR	3,000.00		-138,445.13
05-07-2024	UPI/214736333/EATSURE/eatsure@hdfcbank	UPI686354473	DR	469.00		-138,914.13
06-07-2024	UPI/314020467/INDANE GAS CBE/indane@ybl	UPI891787678	DR	874.00		-139,788.13
06-07-2024	ATM/CASH WDL/S1SB7319/SBI ATM RS PURAM	ATM44794092	DR	2,000.00		-141,788.13
08-07-2024	UPI/757332071/EATSURE/eatsure@hdfcbank	UPI895124733	DR	208.00		-141,996.13
11-07-2024	ACH/DEBIT/NETFLIX/SUB41446024	SUB641365	DR	499.00		-142,495.13
12-07-2024	UPI/397710186/SWIGGY/swiggy@hdfcbank	UPI117914555	DR	765.00		-143,260.13
12-07-2024	UPI/372015709/NETMEDS CBE/netmedscbe@ybl	UPI983351240	DR	551.00		-143,811.13
15-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8542/PAYMENT	CC44361863	DR	12,025.16		-155,836.29
17-07-2024	UPI/603803022/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI708028258	DR	3,770.00		-159,606.29
18-07-2024	UPI/829824342/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594929084	DR	2,689.00		-162,295.29
18-07-2024	UPI/570282949/SWIGGY/swiggy@hdfcbank	UPI667047827	DR	523.00		-162,818.29
18-07-2024	POS/504128/SREE ANNAPORNA/CARD **7504	POS39346816	DR	1,623.00		-164,441.29
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1271724447	ELEC645547	DR	1,325.00		-165,766.29
19-07-2024	UPI/683994760/AIRTEL RECHARGE/airtel@paytm	UPI894898954	DR	299.00		-166,065.29
19-07-2024	UPI/898455925/NILGIRIS CBE/nilgiriscbe@upi	UPI549190023	DR	3,429.00		-169,494.29
19-07-2024	UPI/405471919/ZOMATO/zomato@hdfcbank	UPI880670520	DR	728.00		-170,222.29
19-07-2024	UPI/431153773/UBER/uber@ybl	UPI731699569	DR	294.00		-170,516.29
20-07-2024	UPI/740573305/EATSURE/eatsure@hdfcbank	UPI501672995	DR	196.00		-170,712.29
20-07-2024	POS/207001/ANNAPORNA CBE/CARD **1567	POS23093806	DR	1,814.00		-172,526.29
20-07-2024	UPI/907273802/OLA/ola@ybl	UPI512676614	DR	130.00		-172,656.29
20-07-2024	UPI/677221041/NETMEDS CBE/netmedscbe@ybl	UPI651368243	DR	803.00		-173,459.29
21-07-2024	POS/718299/MEESHO INDIA/CARD **2342	POS91143731	DR	31,128.00		-204,587.29
23-07-2024	UPI/605647259/NILGIRIS CBE/nilgiriscbe@upi	UPI538822809	DR	2,854.00		-207,441.29
23-07-2024	UPI/151353273/MORE SUPERMARKET/moresupermarket@upi	UPI302582588	DR	3,694.00		-211,135.29
23-07-2024	POS/314359/SREE ANNAPORNA/CARD **6441	POS17567986	DR	1,789.00		-212,924.29
26-07-2024	UPI/793938156/EATSURE/eatsure@hdfcbank	UPI345305077	DR	616.00		-213,540.29
27-07-2024	POS/464161/MYNTRA INDIA/CARD **5941	POS40295900	DR	30,192.00		-243,732.29
28-07-2024	NEFT-588186-ELGI EQUIPMENTS-SALARY JUL	NEFT31880386	CR		100,088.83	-143,643.46
29-07-2024	ATM/CASH WDL/S1O3537/IOB ATM VADAVALLI	ATM27238274	DR	2,000.00		-145,643.46
29-07-2024	ATM/CASH WDL/S1CA7165/CANARA ATM VADAVALLI	ATM83149046	DR	5,000.00		-150,643.46
01-08-2024	UPI/182576459/LANDLORD RENT/landlord@okhdfc	UPI424994276	DR	26,696.00		-177,339.46
01-08-2024	POS/123593/FLIPKART INDIA/CARD **7396	POS53542152	DR	3,405.00		-180,744.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/598104857/SWIGGY/swiggy@hdfcbank	UPI546562464	DR	439.00		-181,183.46
01-08-2024	UPI/995127287/UBER/uber@ybl	UPI448578608	DR	389.00		-181,572.46
01-08-2024	UPI/782921900/NETMEDS CBE/netmedscbe@ybl	UPI944185153	DR	804.00		-182,376.46
02-08-2024	UPI/370250478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653437734	DR	2,313.00		-184,689.46
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87445512	NET896391	DR	599.00		-185,288.46
04-08-2024	UPI/124404726/EATSURE/eatsure@hdfcbank	UPI944857691	DR	235.00		-185,523.46
04-08-2024	POS/600924/KOVAI BIRIYANI/CARD **4877	POS14419052	DR	1,168.00		-186,691.46
04-08-2024	ATM/CASH WDL/S1AX6027/AXIS ATM SAIBABA COLONY	ATM50073481	DR	3,000.00		-189,691.46
04-08-2024	NEFT/932096/FAMILY SUPPORT/TRANSFER	NEFT41818427	DR	5,349.00		-195,040.46
05-08-2024	ACH/DEBIT/AMAZON PRIME/SUB37655950	SUB385034	DR	299.00		-195,339.46
05-08-2024	UPI/421610681/BOOKMYSHOW/bms@axisbank	UPI513802683	DR	305.00		-195,644.46
06-08-2024	UPI/165204949/UBER/uber@ybl	UPI850578059	DR	83.00		-195,727.46
07-08-2024	UPI/315162025/UBER/uber@ybl	UPI510594044	DR	202.00		-195,929.46
09-08-2024	UPI/855394802/RAPIDO/rapido@ybl	UPI111525699	DR	198.00		-196,127.46
10-08-2024	UPI/165781395/EATSURE/eatsure@hdfcbank	UPI466802479	DR	727.00		-196,854.46
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4934250964	ELEC199049	DR	1,447.00		-198,301.46
14-08-2024	ATM/CASH WDL/S1HD4358/HDFC ATM PEELAMEDU	ATM19699237	DR	10,000.00		-208,301.46
16-08-2024	POS/280458/AMAZON INDIA/CARD **6044	POS54669358	DR	2,178.00		-210,479.46
18-08-2024	UPI/434729708/SWIGGY/swiggy@hdfcbank	UPI659724073	DR	660.00		-211,139.46
20-08-2024	POS/374092/MEESHO INDIA/CARD **5825	POS90979832	DR	1,212.00		-212,351.46
20-08-2024	UPI/721029879/ZOMATO/zomato@hdfcbank	UPI798456352	DR	316.00		-212,667.46
20-08-2024	POS/984826/HOTEL ANNAPOORNA/CARD **3905	POS47447808	DR	1,282.00		-213,949.46
20-08-2024	UPI/104894232/MEDPLUS CBE/medpluscbe@ybl	UPI431314312	DR	453.00		-214,402.46
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXH8342/PAYMENT	CC38400384	DR	9,451.15		-223,853.61
22-08-2024	UPI/672015066/OLA/ola@ybl	UPI131367797	DR	387.00		-224,240.61
23-08-2024	UPI/184498930/OLA/ola@ybl	UPI730743453	DR	178.00		-224,418.61
24-08-2024	UPI/660191827/AIRTEL RECHARGE/airtel@paytm	UPI270311017	DR	449.00		-224,867.61
25-08-2024	POS/261657/FLIPKART INDIA/CARD **2395	POS99178960	DR	1,080.00		-225,947.61
26-08-2024	UPI/916165538/EATSURE/eatsure@hdfcbank	UPI411777945	DR	748.00		-226,695.61
27-08-2024	POS/516555/AMAZON INDIA/CARD **4109	POS15036863	DR	2,104.00		-228,799.61
27-08-2024	POS/191545/MYNTRA INDIA/CARD **9243	POS73029258	DR	3,521.00		-232,320.61
28-08-2024	NEFT-747417-ELGI EQUIPMENTS-SALARY AUG	NEFT33153309	CR		98,621.42	-133,699.19
28-08-2024	ATM/CASH WDL/S1AX2177/AXIS ATM RS PURAM	ATM79350369	DR	10,000.00		-143,699.19
29-08-2024	UPI/599469566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI370898947	DR	2,889.00		-146,588.19
30-08-2024	UPI/673978819/EATSURE/eatsure@hdfcbank	UPI213234696	DR	684.00		-147,272.19
30-08-2024	ATM/CASH WDL/S1AX6447/AXIS ATM SAIBABA COLONY	ATM37485638	DR	5,000.00		-152,272.19
30-08-2024	UPI/829001475/UBER/uber@ybl	UPI259929190	DR	251.00		-152,523.19
30-08-2024	UPI/124316536/RECEIVED FROM/friend@upi	UPI484002227	CR		8,472.00	-144,051.19
31-08-2024	POS/816441/FLIPKART INDIA/CARD **1185	POS28376507	DR	967.00		-145,018.19
31-08-2024	UPI/930997026/EATSURE/eatsure@hdfcbank	UPI219361399	DR	229.00		-145,247.19
31-08-2024	UPI/533173924/MEDPLUS CBE/medpluscbe@ybl	UPI819121055	DR	638.00		-145,885.19
01-09-2024	UPI/787686043/RAPIDO/rapido@ybl	UPI500477030	DR	334.00		-146,219.19
02-09-2024	UPI/720362455/LANDLORD RENT/landlord@okhdfc	UPI999882050	DR	26,696.00		-172,915.19
02-09-2024	ATM/CASH WDL/S1C3871/ICICI ATM THUDIYALUR	ATM74782452	DR	5,000.00		-177,915.19
02-09-2024	UPI/104710402/RAPIDO/rapido@ybl	UPI674998387	DR	296.00		-178,211.19
03-09-2024	UPI/205237096/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137514897	DR	4,627.00		-182,838.19
03-09-2024	UPI/669057893/UBER/uber@ybl	UPI304495344	DR	334.00		-183,172.19
04-09-2024	NEFT/740185/FAMILY SUPPORT/TRANSFER	NEFT96055672	DR	15,308.00		-198,480.19
05-09-2024	UPI/369526244/INDANE GAS CBE/indane@ybl	UPI983460088	DR	1,055.00		-199,535.19
05-09-2024	UPI/102577598/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219819078	DR	1,327.00		-200,862.19
05-09-2024	UPI/575274040/EATSURE/eatsure@hdfcbank	UPI204915426	DR	356.00		-201,218.19
05-09-2024	UPI/721950971/NETMEDS CBE/netmedscbe@ybl	UPI258430680	DR	982.00		-202,200.19
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27851628	NET720493	DR	1,199.00		-203,399.19
07-09-2024	POS/230315/MEESHO INDIA/CARD **5888	POS76679923	DR	3,105.00		-206,504.19
07-09-2024	UPI/135164583/SWIGGY/swiggy@hdfcbank	UPI685826706	DR	348.00		-206,852.19
07-09-2024	UPI/279895265/EATSURE/eatsure@hdfcbank	UPI623177091	DR	401.00		-207,253.19
07-09-2024	POS/283416/HOTEL ANNAPOORNA/CARD **7685	POS63348264	DR	1,043.00		-208,296.19
07-09-2024	UPI/916155250/OLA/ola@ybl	UPI749522111	DR	284.00		-208,580.19
08-09-2024	UPI/719005421/EATSURE/eatsure@hdfcbank	UPI129949643	DR	618.00		-209,198.19
09-09-2024	UPI/994692161/EATSURE/eatsure@hdfcbank	UPI910759440	DR	666.00		-209,864.19
10-09-2024	POS/301809/SHREE ANANDHAAS/CARD **2406	POS17508672	DR	280.00		-210,144.19
10-09-2024	ATM/CASH WDL/S1AX8592/AXIS ATM TRICHY ROAD	ATM70051302	DR	10,000.00		-220,144.19
11-09-2024	UPI/513515926/RECEIVED FROM/friend@upi	UPI143323944	CR		5,020.00	-215,124.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4532889947	ELEC116331	DR	1,301.00		-216,425.19
13-09-2024	POS/298771/SHELL TRICHY ROAD/CARD **2571	FUEL94698776	DR	2,335.00		-218,760.19
14-09-2024	UPI/111171883/EATSURE/eatsure@hdfcbank	UPI426533981	DR	620.00		-219,380.19
14-09-2024	POS/997135/A2B ADYAR ANANDA BHAVAN/CARD **8457	POS93505576	DR	1,532.00		-220,912.19
14-09-2024	ATM/CASH WDL/S1AX6909/AXIS ATM HOPES COLLEGE	ATM85504834	DR	2,000.00		-222,912.19
14-09-2024	UPI/110633252/OLA/ola@ybl	UPI473404673	DR	86.00		-222,998.19
14-09-2024	UPI/560547546/MEDPLUS CBE/medpluscbe@ybl	UPI908296364	DR	447.00		-223,445.19
16-09-2024	POS/866628/FLIPKART INDIA/CARD **7737	POS28773177	DR	2,770.00		-226,215.19
16-09-2024	POS/187274/BHARAT PETROLEUM CBE/CARD **3579	FUEL96510600	DR	2,576.00		-228,791.19
18-09-2024	UPI/311063962/AIRTEL RECHARGE/airtel@paytm	UPI922128774	DR	449.00		-229,240.19
18-09-2024	POS/983611/AJO INDIA/CARD **4626	POS63685911	DR	971.00		-230,211.19
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX1945/PAYMENT	CC24559048	DR	12,497.97		-242,709.16
19-09-2024	ATM/CASH WDL/S1IO2336/IOB ATM UKKADAM	ATM94594080	DR	3,000.00		-245,709.16
19-09-2024	UPI/637672981/OLA/ola@ybl	UPI830507824	DR	301.00		-246,010.16
19-09-2024	UPI/136680305/RAPIDO/rapido@ybl	UPI549262233	DR	289.00		-246,299.16
20-09-2024	POS/371046/FLIPKART INDIA/CARD **5643	POS67544978	DR	1,392.00		-247,691.16
20-09-2024	POS/889114/INDIAN OIL AVINASHI RD/CARD **1120	FUEL92166509	DR	1,313.00		-249,004.16
21-09-2024	POS/122301/MYNTRA INDIA/CARD **5528	POS55146467	DR	2,427.00		-251,431.16
21-09-2024	POS/118132/HP PETROL RS PURAM/CARD **3510	FUEL19249325	DR	2,467.00		-253,898.16
22-09-2024	UPI/716539751/ZOMATO/zomato@hdfcbank	UPI314022378	DR	593.00		-254,491.16
22-09-2024	UPI/951313103/ZOMATO/zomato@hdfcbank	UPI859196600	DR	549.00		-255,040.16
22-09-2024	UPI/456294184/EATSURE/eatsure@hdfcbank	UPI774617622	DR	361.00		-255,401.16
23-09-2024	UPI/513772290/ZOMATO/zomato@hdfcbank	UPI669311606	DR	606.00		-256,007.16
24-09-2024	POS/730099/AMAZON INDIA/CARD **3128	POS84420928	DR	1,612.00		-257,619.16
24-09-2024	UPI/691733353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105262817	DR	2,722.00		-260,341.16
25-09-2024	UPI/468446117/EATSURE/eatsure@hdfcbank	UPI373810273	DR	655.00		-260,996.16
26-09-2024	POS/938573/AMAZON INDIA/CARD **5990	POS27207421	DR	18,406.00		-279,402.16
26-09-2024	POS/564673/KOVAI BIRIYANI/CARD **4571	POS72190632	DR	539.00		-279,941.16
27-09-2024	POS/412599/BHARAT PETROLEUM CBE/CARD **1868	FUEL47056374	DR	3,285.00		-283,226.16
27-09-2024	UPI/575011432/UBER/uber@ybl	UPI962130275	DR	100.00		-283,326.16
28-09-2024	UPI/432686927/ZOMATO/zomato@hdfcbank	UPI500119955	DR	557.00		-283,883.16
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869710	DR	17.70		-283,900.86
29-09-2024	UPI/780603703/NETMEDS CBE/netmedscbe@ybl	UPI887546106	DR	266.00		-284,166.86
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT914251	CR		75.00	-284,091.86
01-10-2024	NEFT-183690-ELGI EQUIPMENTS-SALARY SEP	NEFT99662958	CR		98,644.95	-185,446.91
01-10-2024	UPI/810879958/NILGIRIS CBE/nilgiriscbe@upi	UPI829750701	DR	3,627.00		-189,073.91
02-10-2024	POS/863703/MEESHO INDIA/CARD **4188	POS67331116	DR	2,372.00		-191,445.91
05-10-2024	UPI/809471421/LANDLORD RENT/landlord@okhdfc	UPI132464888	DR	26,696.00		-218,141.91
05-10-2024	UPI/912767589/NILGIRIS CBE/nilgiriscbe@upi	UPI440517913	DR	4,346.00		-222,487.91
07-10-2024	POS/774558/AMAZON INDIA/CARD **4522	POS14219012	DR	21,493.00		-243,980.91
07-10-2024	UPI/492435796/SWIGGY/swiggy@hdfcbank	UPI115453125	DR	534.00		-244,514.91
08-10-2024	POS/190298/AJO INDIA/CARD **8069	POS95827914	DR	2,608.00		-247,122.91
08-10-2024	NEFT/981150/FAMILY SUPPORT/TRANSFER	NEFT96640473	DR	20,439.00		-267,561.91
09-10-2024	ATM/CASH WDL/S1AX6356/AXIS ATM AVINASHI ROAD	ATM96810663	DR	5,000.00		-272,561.91
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7028117633	ELEC928594	DR	1,485.00		-274,046.91
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB82341491	NET915438	DR	999.00		-275,045.91
10-10-2024	POS/214591/SHELL TRICHY ROAD/CARD **2456	FUEL18084335	DR	1,621.00		-276,666.91
11-10-2024	POS/730680/BHARAT PETROLEUM CBE/CARD **2195	FUEL19536647	DR	2,198.00		-278,864.91
12-10-2024	POS/234916/MEESHO INDIA/CARD **2644	POS69182756	DR	3,489.00		-282,353.91
12-10-2024	UPI/275020766/OLA/ola@ybl	UPI560575780	DR	241.00		-282,594.91
12-10-2024	UPI/172861421/RAPIDO/rapido@ybl	UPI107038862	DR	187.00		-282,781.91
12-10-2024	UPI/602972339/UBER/uber@ybl	UPI563149912	DR	192.00		-282,973.91
12-10-2024	ACH/DEBIT/HOTSTAR/SUB90561775	SUB545612	DR	299.00		-283,272.91
13-10-2024	UPI/369843342/INDANE GAS CBE/indane@ybl	UPI346838780	DR	1,024.00		-284,296.91
13-10-2024	UPI/551519030/SWIGGY/swiggy@hdfcbank	UPI969786015	DR	341.00		-284,637.91
13-10-2024	ATM/CASH WDL/S1AX3693/AXIS ATM VADAVALLI	ATM89816747	DR	5,000.00		-289,637.91
13-10-2024	UPI/134013556/RAPIDO/rapido@ybl	UPI192093251	DR	285.00		-289,922.91
13-10-2024	UPI/681885235/RECEIVED FROM/friend@upi	UPI647020513	CR		10,519.00	-279,403.91
14-10-2024	UPI/123473201/DMART COIMBATORE/dmartcoimbatore@upi	UPI989217848	DR	3,732.00		-283,135.91
14-10-2024	UPI/478140519/RAPIDO/rapido@ybl	UPI759254424	DR	377.00		-283,512.91
15-10-2024	UPI/143029294/OLA/ola@ybl	UPI439438801	DR	205.00		-283,717.91
16-10-2024	POS/282409/HOTEL ANNAPOORNA/CARD **4253	POS34791732	DR	1,151.00		-284,868.91
18-10-2024	POS/795114/AMAZON INDIA/CARD **8941	POS82040914	DR	2,484.00		-287,352.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	ATM/CASH WDL/S1C3690/CICI ATM VADAVALLI	ATM42778321	DR	10,000.00		-297,352.91
19-10-2024	UPI/660409833/AIRTEL RECHARGE/airtel@paytm	UPI455334301	DR	699.00		-298,051.91
20-10-2024	UPI/432416773/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650165811	DR	4,113.00		-302,164.91
22-10-2024	POS/930581/FLIPKART INDIA/CARD **9361	POS95895629	DR	3,341.00		-305,505.91
22-10-2024	POS/289371/SREE ANNAPOORNA/CARD **4066	POS34956345	DR	1,310.00		-306,815.91
22-10-2024	POS/695652/BHARAT PETROLEUM CBE/CARD **9886	FUEL25795246	DR	3,246.00		-310,061.91
23-10-2024	UPI/786465611/OLA/ola@ybl	UPI316579325	DR	369.00		-310,430.91
25-10-2024	POS/977562/AMAZON INDIA/CARD **9058	POS13539961	DR	717.00		-311,147.91
26-10-2024	POS/895392/MYNTRA INDIA/CARD **2682	POS46660164	DR	892.00		-312,039.91
28-10-2024	POS/180219/FLIPKART INDIA/CARD **1120	POS34440295	DR	3,387.00		-315,426.91
29-10-2024	NEFT-726462-ELGI EQUIPMENTS-SALARY OCT	NEFT26592585	CR		97,863.58	-217,563.33
31-10-2024	POS/864705/AMAZON INDIA/CARD **6090	POS82510343	DR	14,449.00		-232,012.33
31-10-2024	UPI/534151656/EATSURE/eatsure@hdfcbank	UPI543490028	DR	589.00		-232,601.33
31-10-2024	UPI/626546732/SWIGGY/swiggy@hdfcbank	UPI831494466	DR	799.00		-233,400.33
01-11-2024	UPI/402401595/RAPIDO/rapido@ybl	UPI435118034	DR	194.00		-233,594.33
02-11-2024	POS/690343/MEESHO INDIA/CARD **5617	POS38410190	DR	1,554.00		-235,148.33
02-11-2024	UPI/276394137/NILGIRIS CBE/nilgirisbe@upi	UPI317433222	DR	4,464.00		-239,612.33
02-11-2024	UPI/127140021/SWIGGY/swiggy@hdfcbank	UPI381204073	DR	359.00		-239,971.33
02-11-2024	UPI/425198194/ZOMATO/zomato@hdfcbank	UPI924648278	DR	361.00		-240,332.33
04-11-2024	UPI/570502498/OLA/ola@ybl	UPI945148981	DR	261.00		-240,593.33
04-11-2024	UPI/908105394/UBER/uber@ybl	UPI971886613	DR	322.00		-240,915.33
05-11-2024	UPI/645948249/LANDLORD RENT/landlord@okhdfc	UPI166087808	DR	26,696.00		-267,611.33
06-11-2024	UPI/909504679/EATSURE/eatsure@hdfcbank	UPI347546883	DR	300.00		-267,911.33
06-11-2024	UPI/294826136/EATSURE/eatsure@hdfcbank	UPI911836423	DR	244.00		-268,155.33
06-11-2024	UPI/897243161/SWIGGY/swiggy@hdfcbank	UPI653538268	DR	439.00		-268,594.33
08-11-2024	POS/383035/FLIPKART INDIA/CARD **7118	POS44021647	DR	1,750.00		-270,344.33
08-11-2024	UPI/927669636/UBER/uber@ybl	UPI208926184	DR	115.00		-270,459.33
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43798706	NET884146	DR	799.00		-271,258.33
09-11-2024	POS/553028/ANNAPOORNA CBE/CARD **5358	POS84824653	DR	341.00		-271,599.33
09-11-2024	UPI/991854758/RAPIDO/rapido@ybl	UPI831336993	DR	369.00		-271,968.33
10-11-2024	UPI/759097659/DMART COIMBATORE/dmartcoimbatore@upi	UPI754324604	DR	4,813.00		-276,781.33
10-11-2024	UPI/759009664/SWIGGY/swiggy@hdfcbank	UPI225031389	DR	530.00		-277,311.33
10-11-2024	POS/675386/KOVAI BIRIYANI/CARD **7838	POS61809357	DR	977.00		-278,288.33
11-11-2024	ATM/CASH WDL/S1SB7161/SBI ATM RACE COURSE	ATM49563593	DR	2,000.00		-280,288.33
12-11-2024	UPI/663488851/ZOMATO/zomato@hdfcbank	UPI169017827	DR	452.00		-280,740.33
16-11-2024	POS/112853/FLIPKART INDIA/CARD **2626	POS87129193	DR	2,714.00		-283,454.33
16-11-2024	UPI/441875929/ZOMATO/zomato@hdfcbank	UPI270843985	DR	237.00		-283,691.33
16-11-2024	POS/987511/A2B ADYAR ANANDA BHAVAN/CARD **4990	POS59171534	DR	1,679.00		-285,370.33
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7803404188	ELEC110130	DR	1,758.00		-287,128.33
19-11-2024	UPI/147952606/ZOMATO/zomato@hdfcbank	UPI268224670	DR	788.00		-287,916.33
19-11-2024	ATM/CASH WDL/S1AX6316/AXIS ATM TOWN HALL	ATM80297324	DR	2,000.00		-289,916.33
19-11-2024	ATM/CASH WDL/S1AX2786/AXIS ATM THUDIYALUR	ATM97026026	DR	5,000.00		-294,916.33
20-11-2024	UPI/624745846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277265569	DR	3,777.00		-298,693.33
20-11-2024	UPI/259044266/EATSURE/eatsure@hdfcbank	UPI425403337	DR	176.00		-298,869.33
20-11-2024	UPI/619782847/UBER/uber@ybl	UPI406985726	DR	209.00		-299,078.33
20-11-2024	UPI/426326341/BOOKMYSHOW/bms@axisbank	UPI693824354	DR	870.00		-299,948.33
21-11-2024	UPI/156531809/JIO RECHARGE/jio@paytm	UPI318162312	DR	399.00		-300,347.33
21-11-2024	ATM/CASH WDL/S1AX8176/AXIS ATM RACE COURSE	ATM76315715	DR	1,000.00		-301,347.33
22-11-2024	POS/437977/MEESHO INDIA/CARD **7814	POS57490261	DR	1,595.00		-302,942.33
22-11-2024	UPI/438553316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI965827835	DR	4,013.00		-306,955.33
22-11-2024	UPI/703784894/ZOMATO/zomato@hdfcbank	UPI435124781	DR	466.00		-307,421.33
22-11-2024	ATM/CASH WDL/S1AX8040/AXIS ATM PEELAMEDU	ATM52232524	DR	2,000.00		-309,421.33
23-11-2024	UPI/800881179/NILGIRIS CBE/nilgirisbe@upi	UPI208349194	DR	3,042.00		-312,463.33
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9488/PAYMENT	CC34025760	DR	18,544.80		-331,008.13
26-11-2024	UPI/185169075/ZOMATO/zomato@hdfcbank	UPI878073375	DR	745.00		-331,753.13
28-11-2024	UPI/114851443/EATSURE/eatsure@hdfcbank	UPI344197628	DR	517.00		-332,270.13
28-11-2024	UPI/375327573/UBER/uber@ybl	UPI418573253	DR	219.00		-332,489.13
30-11-2024	UPI/675249757/EATSURE/eatsure@hdfcbank	UPI196283754	DR	151.00		-332,640.13
01-12-2024	NEFT-947681-ELGI EQUIPMENTS-SALARY NOV	NEFT56441886	CR		100,734.96	-231,905.17
02-12-2024	UPI/174902613/LANDLORD RENT/landlord@okhdfc	UPI930855538	DR	26,696.00		-258,601.17
02-12-2024	POS/145666/MEESHO INDIA/CARD **5676	POS11420590	DR	3,503.00		-262,104.17
02-12-2024	UPI/254855316/ZOMATO/zomato@hdfcbank	UPI256853319	DR	674.00		-262,778.17
05-12-2024	UPI/328008432/OLA/ola@ybl	UPI897499934	DR	100.00		-262,878.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/527647024/UBER/uber@ybl	UPI250564852	DR	156.00		-263,034.17
06-12-2024	UPI/913971547/UBER/uber@ybl	UPI651205964	DR	160.00		-263,194.17
07-12-2024	UPI/270904746/SWIGGY/swiggy@hdfcbank	UPI635222275	DR	269.00		-263,463.17
07-12-2024	UPI/253319216/OLA/ola@ybl	UPI159937578	DR	339.00		-263,802.17
09-12-2024	UPI/517592034/SWIGGY/swiggy@hdfcbank	UPI485017019	DR	519.00		-264,321.17
09-12-2024	ATM/CASH WDL/S1AX3690/AXIS ATM GANAPATHY	ATM40478374	DR	5,000.00		-269,321.17
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6502596514	ELEC942581	DR	1,489.00		-270,810.17
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32454316	NET316217	DR	599.00		-271,409.17
10-12-2024	UPI/120774170/SWIGGY/swiggy@hdfcbank	UPI343368785	DR	786.00		-272,195.17
11-12-2024	UPI/317026156/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998832046	DR	878.00		-273,073.17
13-12-2024	POS/774606/MYNTRA INDIA/CARD **7490	POS89603080	DR	3,402.00		-276,475.17
15-12-2024	UPI/332809172/RAPIDO/rapido@ybl	UPI641114209	DR	137.00		-276,612.17
15-12-2024	ACH/DEBIT/HOTSTAR/SUB70402444	SUB305312	DR	199.00		-276,811.17
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9636/PAYMENT	CC25018910	DR	25,607.25		-302,418.42
20-12-2024	UPI/634930941/JIO RECHARGE/jio@paytm	UPI635437962	DR	699.00		-303,117.42
20-12-2024	UPI/979194462/MEDPLUS CBE/medpluscbe@ybl	UPI273583684	DR	843.00		-303,960.42
24-12-2024	POS/694698/ANNAPOORNA CBE/CARD **3106	POS23665922	DR	576.00		-304,536.42
25-12-2024	POS/511493/AMAZON INDIA/CARD **4413	POS61757947	DR	374.00		-304,910.42
26-12-2024	ATM/CASH WDL/S1SB9697/SBI ATM GANAPATHY	ATM34687547	DR	5,000.00		-309,910.42
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG504991	DR	17.70		-309,928.12
29-12-2024	NEFT-468115-ELGI EQUIPMENTS-SALARY DEC	NEFT42022424	CR		100,344.67	-209,583.45
29-12-2024	UPI/341262775/RAPIDO/rapido@ybl	UPI888317711	DR	222.00		-209,805.45
30-12-2024	POS/639453/FLIPKART INDIA/CARD **3368	POS84901734	DR	8,164.00		-217,969.45
30-12-2024	ATM/CASH WDL/S1AX8906/AXIS ATM HOPES COLLEGE	ATM53452856	DR	5,000.00		-222,969.45
30-12-2024	UPI/125347809/BOOKMYSHOW/bms@axisbank	UPI298367268	DR	385.00		-223,354.45
31-12-2024	UPI/210606069/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172159712	DR	1,318.00		-224,672.45
31-12-2024	UPI/255963961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343166240	DR	1,391.00		-226,063.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT222677	CR		75.00	-225,988.45
01-01-2025	UPI/663183982/ZOMATO/zomato@hdfcbank	UPI875734315	DR	196.00		-226,184.45
02-01-2025	UPI/935200009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364300727	DR	3,522.00		-229,706.45
03-01-2025	POS/471354/MYNTRA INDIA/CARD **1551	POS79458470	DR	11,419.00		-241,125.45
05-01-2025	UPI/472170623/LANDLORD RENT/landlord@okhdfc	UPI858293462	DR	27,856.00		-268,981.45
05-01-2025	ATM/CASH WDL/S1AX4998/AXIS ATM GANDHIPURAM	ATM93763795	DR	3,000.00		-271,981.45
06-01-2025	UPI/575282152/MORE SUPERMARKET/moresupermarket@upi	UPI869655831	DR	2,774.00		-274,755.45
07-01-2025	UPI/970024608/RAPIDO/rapido@ybl	UPI191814252	DR	328.00		-275,083.45
08-01-2025	POS/919533/AMAZON INDIA/CARD **5719	POS70479778	DR	2,713.00		-277,796.45
11-01-2025	ATM/CASH WDL/S1CA4889/CANARA ATM SARAVANAMPATTI	ATM51342324	DR	5,000.00		-282,796.45
11-01-2025	UPI/611471315/UBER/uber@ybl	UPI587751719	DR	296.00		-283,092.45
13-01-2025	ATM/CASH WDL/S1AX6268/AXIS ATM PEELAMEDU	ATM71427912	DR	10,000.00		-293,092.45
14-01-2025	NEFT/767188/HEALTH INSURANCE/PREMIUM	INS69370081	DR	19,371.00		-312,463.45
15-01-2025	UPI/968336129/EATSURE/eatsure@hdfcbank	UPI401905285	DR	347.00		-312,810.45
15-01-2025	UPI/797961484/OLA/ola@ybl	UPI677329629	DR	170.00		-312,980.45
16-01-2025	UPI/998145627/ZOMATO/zomato@hdfcbank	UPI499281348	DR	235.00		-313,215.45
16-01-2025	ATM/CASH WDL/S1AX1357/AXIS ATM SARAVANAMPATTI	ATM94206861	DR	2,000.00		-315,215.45
18-01-2025	UPI/634101330/NILGIRIS CBE/nilgiriscbe@upi	UPI679152631	DR	2,510.00		-317,725.45
19-01-2025	POS/168439/FLIPKART INDIA/CARD **3508	POS67042807	DR	3,372.00		-321,097.45
19-01-2025	UPI/175804585/SWIGGY/swiggy@hdfcbank	UPI610808511	DR	325.00		-321,422.45
19-01-2025	ATM/CASH WDL/S1AX6520/AXIS ATM GANDHIPURAM	ATM48451312	DR	2,000.00		-323,422.45
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3577885351	ELEC963156	DR	1,599.00		-325,021.45
20-01-2025	UPI/558211973/OLA/ola@ybl	UPI758442331	DR	171.00		-325,192.45
21-01-2025	UPI/589944007/SWIGGY/swiggy@hdfcbank	UPI796500370	DR	410.00		-325,602.45
21-01-2025	POS/341451/ANNAPOORNA CBE/CARD **2005	POS28006606	DR	463.00		-326,065.45
21-01-2025	POS/983937/SHREE ANANDHAAS/CARD **1752	POS71603316	DR	1,131.00		-327,196.45
22-01-2025	UPI/816476884/VI RECHARGE/vi@paytm	UPI204970162	DR	699.00		-327,895.45
26-01-2025	UPI/783076717/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI912554295	DR	2,058.00		-329,953.45
27-01-2025	UPI/735273148/ZOMATO/zomato@hdfcbank	UPI606482982	DR	175.00		-330,128.45
28-01-2025	NEFT-959562-ELGI EQUIPMENTS-SALARY JAN	NEFT36923506	CR		108,722.85	-221,405.60
29-01-2025	POS/897189/AJIO INDIA/CARD **1972	POS37504972	DR	27,830.00		-249,235.60
29-01-2025	POS/932498/MYNTRA INDIA/CARD **7593	POS39368841	DR	2,121.00		-251,356.60
30-01-2025	POS/259191/FLIPKART INDIA/CARD **4823	POS72068633	DR	3,374.00		-254,730.60
31-01-2025	POS/151118/MYNTRA INDIA/CARD **1347	POS95302806	DR	2,146.00		-256,876.60
31-01-2025	POS/632424/MEESHO INDIA/CARD **3145	POS55496203	DR	1,298.00		-258,174.60
31-01-2025	ATM/CASH WDL/S1AX8409/AXIS ATM SUNGAM	ATM70226247	DR	2,000.00		-260,174.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	ATM/CASH WDL/S1AX7437/AXIS ATM PEELAMEDU	ATM40342489	DR	2,000.00		-262,174.60
03-02-2025	UPI/591716205/BOOKMYSHOW/bms@axisbank	UPI793613111	DR	421.00		-262,595.60
04-02-2025	UPI/404046194/LANDLORD RENT/landlord@okhdfc	UPI276925729	DR	27,856.00		-290,451.60
04-02-2025	POS/374491/AJIO INDIA/CARD **4414	POS53684178	DR	3,080.00		-293,531.60
04-02-2025	POS/292799/SHELL TRICHY ROAD/CARD **6450	FUEL37201874	DR	1,503.00		-295,034.60
04-02-2025	NEFT/764125/FAMILY SUPPORT/TRANSFER	NEFT40915069	DR	15,223.00		-310,257.60
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57922736	NET951645	DR	799.00		-311,056.60
06-02-2025	UPI/509798809/DMART COIMBATORE/dmartcoimbatore@upi	UPI880006472	DR	2,742.00		-313,798.60
06-02-2025	ATM/CASH WDL/S1AX5607/AXIS ATM RS PURAM	ATM25421429	DR	3,000.00		-316,798.60
07-02-2025	ATM/CASH WDL/S1AX5622/AXIS ATM SUNGAM	ATM10116362	DR	2,000.00		-318,798.60
07-02-2025	UPI/242042736/NETMEDS CBE/netmedscbe@ybl	UPI567354597	DR	421.00		-319,219.60
08-02-2025	UPI/445110841/MORE SUPERMARKET/moresupermarket@upi	UPI610857620	DR	3,517.00		-322,736.60
09-02-2025	UPI/605115199/OLA/ola@ybl	UPI244386953	DR	247.00		-322,983.60
11-02-2025	POS/934907/AMAZON INDIA/CARD **4407	POS18244502	DR	1,498.00		-324,481.60
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034432952	ELEC399753	DR	1,586.00		-326,067.60
14-02-2025	POS/621651/MEESHO INDIA/CARD **6402	POS41301467	DR	1,706.00		-327,773.60
18-02-2025	UPI/280451954/ZOMATO/zomato@hdfcbank	UPI839371475	DR	760.00		-328,533.60
18-02-2025	POS/663195/HOTEL ANNAPOORNA/CARD **3549	POS24678209	DR	536.00		-329,069.60
21-02-2025	POS/970241/INDIAN OIL GANDHIPURAM/CARD **7998	FUEL77295659	DR	2,959.00		-332,028.60
21-02-2025	POS/698427/BHARAT PETROLEUM CBE/CARD **9221	FUEL31283283	DR	895.00		-332,923.60
22-02-2025	POS/266028/MYNTRA INDIA/CARD **7897	POS90958277	DR	20,967.00		-353,890.60
22-02-2025	POS/773622/HP PETROL RS PURAM/CARD **4204	FUEL61428166	DR	2,201.00		-356,091.60
23-02-2025	UPI/169168247/DMART COIMBATORE/dmartcoimbatore@upi	UPI629161652	DR	1,282.00		-357,373.60
23-02-2025	ATM/CASH WDL/S1AX2781/AXIS ATM PEELAMEDU	ATM51861524	DR	1,000.00		-358,373.60
24-02-2025	UPI/432969624/JIO RECHARGE/jio@paytm	UPI738406252	DR	399.00		-358,772.60
24-02-2025	UPI/334319998/ZOMATO/zomato@hdfcbank	UPI479392424	DR	743.00		-359,515.60
26-02-2025	UPI/645759041/ZOMATO/zomato@hdfcbank	UPI272175571	DR	679.00		-360,194.60
27-02-2025	UPI/287788101/SWIGGY/swiggy@hdfcbank	UPI938633501	DR	330.00		-360,524.60
27-02-2025	UPI/385443113/ZOMATO/zomato@hdfcbank	UPI491384105	DR	162.00		-360,686.60
27-02-2025	UPI/540267896/UBER/uber@ybl	UPI388716923	DR	207.00		-360,893.60
28-02-2025	NEFT-997693-ELGI EQUIPMENTS-SALARY FEB	NEFT62498351	CR		103,376.74	-257,516.86
28-02-2025	UPI/334614864/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI166631725	DR	4,075.00		-261,591.86
28-02-2025	UPI/241044551/ZOMATO/zomato@hdfcbank	UPI926578386	DR	786.00		-262,377.86
01-03-2025	ATM/CASH WDL/S1SB7081/SBI ATM GANDHIPURAM	ATM33555498	DR	2,000.00		-264,377.86
02-03-2025	UPI/356024856/ZOMATO/zomato@hdfcbank	UPI184514790	DR	165.00		-264,542.86
02-03-2025	POS/658223/INDIAN OIL GANDHIPURAM/CARD **4442	FUEL20868422	DR	2,919.00		-267,461.86
03-03-2025	UPI/378752256/RAPIDO/rapido@ybl	UPI251055424	DR	227.00		-267,688.86
03-03-2025	UPI/560162335/RAPIDO/rapido@ybl	UPI942456467	DR	304.00		-267,992.86
04-03-2025	UPI/428425061/LANDLORD RENT/landlord@okhdfc	UPI371303754	DR	27,856.00		-295,848.86
04-03-2025	POS/192323/KOVAI BIRIYANI/CARD **9473	POS51374353	DR	445.00		-296,293.86
07-03-2025	POS/838494/INDIAN OIL GANDHIPURAM/CARD **7570	FUEL39112713	DR	1,521.00		-297,814.86
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93199322	NET421547	DR	799.00		-298,613.86
08-03-2025	POS/689564/SHELL TRICHY ROAD/CARD **6658	FUEL65177358	DR	1,361.00		-299,974.86
09-03-2025	UPI/866038581/OLA/ola@ybl	UPI764163766	DR	124.00		-300,098.86
10-03-2025	UPI/237088378/DMART COIMBATORE/dmartcoimbatore@upi	UPI836861403	DR	4,880.00		-304,978.86
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8853118903	ELEC575570	DR	3,040.00		-308,018.86
13-03-2025	UPI/734539196/ZOMATO/zomato@hdfcbank	UPI596606810	DR	531.00		-308,549.86
13-03-2025	UPI/834167514/ZOMATO/zomato@hdfcbank	UPI293252222	DR	618.00		-309,167.86
14-03-2025	UPI/605481658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI142079392	DR	2,770.00		-311,937.86
14-03-2025	UPI/687803921/SWIGGY/swiggy@hdfcbank	UPI441246454	DR	310.00		-312,247.86
15-03-2025	UPI/634656370/AIRTEL RECHARGE/airtel@paytm	UPI233699303	DR	599.00		-312,846.86
16-03-2025	UPI/128793010/RAPIDO/rapido@ybl	UPI641577508	DR	119.00		-312,965.86
17-03-2025	POS/631384/AJIO INDIA/CARD **3252	POS99050849	DR	3,064.00		-316,029.86
19-03-2025	UPI/477675369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288906083	DR	2,443.00		-318,472.86
20-03-2025	UPI/922726681/MEDPLUS CBE/medpluscbe@ybl	UPI250743496	DR	235.00		-318,707.86
21-03-2025	POS/879489/SHELL TRICHY ROAD/CARD **8128	FUEL44566623	DR	3,347.00		-322,054.86
22-03-2025	POS/679754/HP PETROL RS PURAM/CARD **6409	FUEL53129612	DR	2,070.00		-324,124.86
24-03-2025	UPI/176971474/SWIGGY/swiggy@hdfcbank	UPI381449516	DR	472.00		-324,596.86
24-03-2025	POS/465060/ANNAPORNA CBE/CARD **6773	POS80397141	DR	1,090.00		-325,686.86
25-03-2025	POS/673387/AMAZON INDIA/CARD **9494	POS93095932	DR	1,936.00		-327,622.86
25-03-2025	UPI/807459253/EATSURE/eatsure@hdfcbank	UPI602519817	DR	211.00		-327,833.86
26-03-2025	POS/148447/MEESHO INDIA/CARD **4007	POS97134941	DR	1,281.00		-329,114.86
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG540423	DR	17.70		-329,132.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2025	POS/910262/MEESHO INDIA/CARD **1811	POS25303764	DR	2,430.00		-331,562.56
31-03-2025	ATM/CASH WDL/S1HD3709/HDFC ATM GANDHIPURAM	ATM73330301	DR	10,000.00		-341,562.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT949920	CR		75.00	-341,487.56
01-04-2025	NEFT-338808-ELGI EQUIPMENTS-SALARY MAR	NEFT83514906	CR		106,768.94	-234,718.62
01-04-2025	POS/653064/MYNTRA INDIA/CARD **8233	POS77363758	DR	1,902.00		-236,620.62
01-04-2025	UPI/555423613/UBER/uber@ybl	UPI939115221	DR	337.00		-236,957.62
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13248360	NET892776	DR	799.00		-237,756.62
03-04-2025	UPI/801522090/ZOMATO/zomato@hdfcbank	UPI184326820	DR	412.00		-238,168.62
03-04-2025	POS/350688/ANNAPOORNA CBE/CARD **5145	POS70505532	DR	337.00		-238,505.62
04-04-2025	POS/173058/MEESHO INDIA/CARD **3731	POS19275107	DR	2,653.00		-241,158.62
04-04-2025	UPI/417291925/SWIGGY/swiggy@hdfcbank	UPI224771185	DR	527.00		-241,685.62
05-04-2025	UPI/880676231/INDANE GAS CBE/indane@ybl	UPI407454801	DR	1,072.00		-242,757.62
05-04-2025	UPI/469625178/LANDLORD RENT/landlord@okhdfc	UPI238833053	DR	27,856.00		-270,613.62
05-04-2025	POS/576779/BHARAT PETROLEUM CBE/CARD **2098	FUEL79458865	DR	2,557.00		-273,170.62
05-04-2025	POS/483731/HP PETROL RS PURAM/CARD **4876	FUEL70058897	DR	2,458.00		-275,628.62
05-04-2025	ATM/CASH WDL/S1AX6447/AXIS ATM HOPES COLLEGE	ATM80171140	DR	5,000.00		-280,628.62
07-04-2025	UPI/125508972/NILGIRIS CBE/nilgiriscbe@upi	UPI930353489	DR	1,936.00		-282,564.62
09-04-2025	UPI/500480120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI651494735	DR	4,159.00		-286,723.62
09-04-2025	UPI/769004724/EATSURE/eatsure@hdfcbank	UPI560872211	DR	298.00		-287,021.62
11-04-2025	POS/559871/INDIAN OIL GANDHIPURAM/CARD **9142	FUEL76163780	DR	1,518.00		-288,539.62
12-04-2025	POS/520595/MYNTRA INDIA/CARD **2676	POS26474324	DR	1,266.00		-289,805.62
12-04-2025	UPI/423370121/ZOMATO/zomato@hdfcbank	UPI690708349	DR	676.00		-290,481.62
12-04-2025	ATM/CASH WDL/S1AX9693/AXIS ATM METTUPALAYAM ROAD	ATM70938655	DR	1,000.00		-291,481.62
13-04-2025	UPI/991959051/SWIGGY/swiggy@hdfcbank	UPI470329228	DR	390.00		-291,871.62
13-04-2025	UPI/570757722/OLA/ola@ybl	UPI421686127	DR	243.00		-292,114.62
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8740381628	ELEC885287	DR	3,395.00		-295,509.62
15-04-2025	POS/434104/AJO INDIA/CARD **2211	POS41070751	DR	528.00		-296,037.62
15-04-2025	UPI/931044923/MORE SUPERMARKET/moresupermarket@upi	UPI904257269	DR	2,237.00		-298,274.62
15-04-2025	UPI/525423405/SWIGGY/swiggy@hdfcbank	UPI775778574	DR	359.00		-298,633.62
15-04-2025	POS/923242/SHELL TRICHY ROAD/CARD **3318	FUEL47375295	DR	2,838.00		-301,471.62
15-04-2025	UPI/349954426/OLA/ola@ybl	UPI368873937	DR	194.00		-301,665.62
16-04-2025	UPI/815299134/DMART COIMBATORE/dmartcoimbatore@upi	UPI211828317	DR	2,063.00		-303,728.62
16-04-2025	UPI/136528661/RAPIDO/rapido@ybl	UPI366042170	DR	88.00		-303,816.62
18-04-2025	POS/946868/INDIAN OIL AVINASHI RD/CARD **4387	FUEL52673461	DR	3,495.00		-307,311.62
20-04-2025	UPI/543873778/VI RECHARGE/vi@paytm	UPI703380112	DR	599.00		-307,910.62
20-04-2025	UPI/748005760/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523807865	DR	3,733.00		-311,643.62
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7761/PAYMENT	CC22241260	DR	10,299.57		-321,943.19
24-04-2025	UPI/630553818/RAPIDO/rapido@ybl	UPI550626080	DR	315.00		-322,258.19
25-04-2025	UPI/575448097/ZOMATO/zomato@hdfcbank	UPI337579123	DR	231.00		-322,489.19
25-04-2025	UPI/532443146/UBER/uber@ybl	UPI211154739	DR	210.00		-322,699.19
27-04-2025	ATM/CASH WDL/S1SB8591/SBI ATM METTUPALAYAM ROAD	ATM54610152	DR	1,000.00		-323,699.19
30-04-2025	NEFT-587431-ELGI EQUIPMENTS-SALARY APR	NEFT78377002	CR		105,786.72	-217,912.47
30-04-2025	UPI/526578598/EATSURE/eatsure@hdfcbank	UPI138209864	DR	250.00		-218,162.47
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80015143	NET596650	DR	799.00		-218,961.47
01-05-2025	UPI/389663181/ZOMATO/zomato@hdfcbank	UPI143572245	DR	662.00		-219,623.47
04-05-2025	UPI/981282636/ZOMATO/zomato@hdfcbank	UPI890472381	DR	333.00		-219,956.47
04-05-2025	ATM/CASH WDL/S1IC7661/ICICI ATM VADAVALLI	ATM80710208	DR	3,000.00		-222,956.47
04-05-2025	ATM/CASH WDL/S1AX6863/AXIS ATM METTUPALAYAM ROAD	ATM87182711	DR	1,000.00		-223,956.47
04-05-2025	UPI/646699429/RAPIDO/rapido@ybl	UPI977370798	DR	232.00		-224,188.47
05-05-2025	UPI/527308216/LANDLORD RENT/landlord@okhdfc	UPI473448710	DR	27,856.00		-252,044.47
05-05-2025	UPI/365288518/RAPIDO/rapido@ybl	UPI375989664	DR	308.00		-252,352.47
07-05-2025	POS/383857/HOTEL ANNAPOORNA/CARD **3042	POS32351973	DR	1,139.00		-253,491.47
07-05-2025	ATM/CASH WDL/S1AX5645/AXIS ATM SINGANALLUR	ATM62483037	DR	2,000.00		-255,491.47
08-05-2025	UPI/360062523/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613321570	DR	3,911.00		-259,402.47
08-05-2025	UPI/332273148/NETMEDS CBE/netmedscbe@ybl	UPI667101529	DR	700.00		-260,102.47
09-05-2025	POS/554543/MYNTRA INDIA/CARD **1805	POS37433899	DR	3,471.00		-263,573.47
09-05-2025	POS/699243/MEESHO INDIA/CARD **4163	POS46924914	DR	2,466.00		-266,039.47
09-05-2025	POS/448233/JUNIOR KUPPANNA/CARD **9839	POS21407617	DR	1,199.00		-267,238.47
10-05-2025	UPI/123946204/DMART COIMBATORE/dmartcoimbatore@upi	UPI350656674	DR	4,361.00		-271,599.47
11-05-2025	ATM/CASH WDL/S1IO1212/IOB ATM AVINASHI ROAD	ATM67531214	DR	10,000.00		-281,599.47
13-05-2025	POS/959611/FLIPKART INDIA/CARD **2894	POS36104099	DR	1,854.00		-283,453.47
13-05-2025	POS/428796/KOVAI BIRIYANI/CARD **3189	POS19143001	DR	1,268.00		-284,721.47
13-05-2025	UPI/245688761/RAPIDO/rapido@ybl	UPI857455869	DR	283.00		-285,004.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	ACH/DEBIT/NETFLIX/SUB19463747	SUB736313	DR	199.00		-285,203.47
15-05-2025	ATM/CASH WDL/S1IC5732/ICICI ATM THUDIYALUR	ATM35869301	DR	10,000.00		-295,203.47
16-05-2025	UPI/728133414/RAPIDO/rapido@ybl	UPI641646162	DR	83.00		-295,286.47
17-05-2025	POS/828608/JUNIOR KUPPANNA/CARD **8665	POS44439200	DR	547.00		-295,833.47
18-05-2025	UPI/340336805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981793100	DR	2,657.00		-298,490.47
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4635/PAYMENT	CC52994212	DR	16,366.81		-314,857.28
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9400336997	ELEC551308	DR	3,173.00		-318,030.28
19-05-2025	POS/772132/BHARAT PETROLEUM CBE/CARD **6285	FUEL47856075	DR	1,019.00		-319,049.28
20-05-2025	UPI/539478047/AIRTEL RECHARGE/airtel@paytm	UPI819933642	DR	399.00		-319,448.28
20-05-2025	POS/121438/MYNTRA INDIA/CARD **1251	POS43673697	DR	29,349.00		-348,797.28
20-05-2025	UPI/784965739/ZOMATO/zomato@hdfcbank	UPI140783629	DR	570.00		-349,367.28
20-05-2025	UPI/100855811/ZOMATO/zomato@hdfcbank	UPI210697141	DR	707.00		-350,074.28
21-05-2025	POS/781151/INDIAN OIL GANDHIPURAM/CARD **2398	FUEL20154243	DR	2,981.00		-353,055.28
22-05-2025	POS/345321/FLIPKART INDIA/CARD **4060	POS47425357	DR	428.00		-353,483.28
22-05-2025	UPI/210823043/NILGIRIS CBE/nilgirisbe@upi	UPI910951657	DR	3,184.00		-356,667.28
22-05-2025	UPI/942051260/SWIGGY/swiggy@hdfcbank	UPI594116115	DR	540.00		-357,207.28
23-05-2025	POS/169898/INDIAN OIL AVINASHI RD/CARD **8191	FUEL82908848	DR	2,042.00		-359,249.28
24-05-2025	UPI/963937422/INDANE GAS CBE/indane@ybl	UPI929197445	DR	1,010.00		-360,259.28
24-05-2025	POS/155918/FLIPKART INDIA/CARD **6127	POS37264715	DR	2,160.00		-362,419.28
24-05-2025	UPI/455529654/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660046851	DR	1,729.00		-364,148.28
24-05-2025	POS/688052/INDIAN OIL AVINASHI RD/CARD **2454	FUEL45138836	DR	3,374.00		-367,522.28
25-05-2025	POS/725724/AJO INDIA/CARD **1345	POS59030341	DR	3,570.00		-371,092.28
26-05-2025	ATM/CASH WDL/S1CA8182/CANARA ATM TRICHY ROAD	ATM71077665	DR	10,000.00		-381,092.28
27-05-2025	POS/941439/AMAZON INDIA/CARD **1134	POS86847662	DR	712.00		-381,804.28
28-05-2025	UPI/996696623/EATSURE/eatsure@hdfcbank	UPI632229302	DR	423.00		-382,227.28
28-05-2025	POS/369035/SHELL TRICHY ROAD/CARD **7326	FUEL42667170	DR	1,854.00		-384,081.28
31-05-2025	UPI/268167355/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI692529836	DR	393.00		-384,474.28
01-06-2025	NEFT-849217-ELGI EQUIPMENTS-SALARY MAY	NEFT82170709	CR		104,915.65	-279,558.63
01-06-2025	UPI/276417195/INDANE GAS CBE/indane@ybl	UPI580635333	DR	866.00		-280,424.63
01-06-2025	POS/179403/MYNTRA INDIA/CARD **1274	POS57274475	DR	647.00		-281,071.63
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32198427	NET923703	DR	799.00		-281,870.63
02-06-2025	POS/913769/MYNTRA INDIA/CARD **1492	POS75275553	DR	1,550.00		-283,420.63
03-06-2025	UPI/802803649/ZOMATO/zomato@hdfcbank	UPI826427066	DR	477.00		-283,897.63
04-06-2025	UPI/553390125/LANDLORD RENT/landlord@okhdfc	UPI702528221	DR	27,856.00		-311,753.63
04-06-2025	UPI/251362294/ZOMATO/zomato@hdfcbank	UPI759282122	DR	745.00		-312,498.63
04-06-2025	NEFT/890748/FAMILY SUPPORT/TRANSFER	NEFT60175974	DR	22,255.00		-334,753.63
05-06-2025	UPI/602395124/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222708376	DR	1,616.00		-336,369.63
06-06-2025	UPI/484205306/ZOMATO/zomato@hdfcbank	UPI273454690	DR	527.00		-336,896.63
07-06-2025	UPI/430174502/MORE SUPERMARKET/moresupermarket@upi	UPI589595777	DR	3,075.00		-339,971.63
07-06-2025	UPI/258283153/EATSURE/eatsure@hdfcbank	UPI689196829	DR	722.00		-340,693.63
07-06-2025	ATM/CASH WDL/S1AX7113/AXIS ATM THUDIYALUR	ATM53486411	DR	2,000.00		-342,693.63
07-06-2025	ACH/DEBIT/HOTSTAR/SUB26494424	SUB533241	DR	499.00		-343,192.63
09-06-2025	ATM/CASH WDL/S1AX7064/AXIS ATM TRICHY ROAD	ATM81209908	DR	2,000.00		-345,192.63
10-06-2025	POS/511444/MEESHO INDIA/CARD **3355	POS70218930	DR	2,117.00		-347,309.63
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2059658541	ELEC417546	DR	2,972.00		-350,281.63
13-06-2025	UPI/489435809/SWIGGY/swiggy@hdfcbank	UPI359504707	DR	526.00		-350,807.63
15-06-2025	POS/189072/AMAZON INDIA/CARD **7679	POS82510349	DR	19,579.00		-370,386.63
17-06-2025	UPI/850665367/BOOKMYSHOW/bms@axisbank	UPI270674472	DR	837.00		-371,223.63
18-06-2025	UPI/523307406/RAPIDO/rapido@ybl	UPI122147874	DR	190.00		-371,413.63
19-06-2025	UPI/359313743/ZOMATO/zomato@hdfcbank	UPI343911831	DR	347.00		-371,760.63
20-06-2025	POS/371646/SHREE ANANDHAAS/CARD **8748	POS35430460	DR	1,762.00		-373,522.63
21-06-2025	UPI/413815712/VI RECHARGE/vi@paytm	UPI431526682	DR	399.00		-373,921.63
21-06-2025	POS/144758/AJO INDIA/CARD **8313	POS78218381	DR	2,326.00		-376,247.63
21-06-2025	UPI/580509734/RAPIDO/rapido@ybl	UPI885862756	DR	390.00		-376,637.63
21-06-2025	UPI/168527616/MEDPLUS CBE/medpluscbe@ybl	UPI523878205	DR	431.00		-377,068.63
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9674/PAYMENT	CC72653009	DR	15,824.94		-392,893.57
24-06-2025	UPI/515673485/SWIGGY/swiggy@hdfcbank	UPI509423584	DR	677.00		-393,570.57
25-06-2025	UPI/627120396/ZOMATO/zomato@hdfcbank	UPI669761745	DR	579.00		-394,149.57
26-06-2025	POS/923222/HOTEL ANNAPOORNA/CARD **4163	POS48669315	DR	1,387.00		-395,536.57
26-06-2025	UPI/728777883/RAPIDO/rapido@ybl	UPI872558296	DR	245.00		-395,781.57
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858040	DR	17.70		-395,799.27
27-06-2025	POS/281892/AJO INDIA/CARD **7577	POS96790950	DR	2,784.00		-398,583.27
27-06-2025	POS/552771/MYNTRA INDIA/CARD **3459	POS22403528	DR	905.00		-399,488.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2025	UPI/971299199/UBER/uber@ybl	UPI556894499	DR	290.00		-399,778.27
30-06-2025	POS/149396/AJIO INDIA/CARD **1431	POS46635760	DR	2,224.00		-402,002.27
30-06-2025	UPI/967505646/SWIGGY/swiggy@hdfcbank	UPI590043826	DR	159.00		-402,161.27
30-06-2025	POS/515150/SREE ANNAPOORNA/CARD **2689	POS29298993	DR	668.00		-402,829.27
30-06-2025	ATM/CASH WDL/S1CA5970/CANARA ATM GANDHIPURAM	ATM13928530	DR	3,000.00		-405,829.27
30-06-2025	ATM/CASH WDL/S1HD1796/HDFC ATM SINGANALLUR	ATM93211937	DR	1,000.00		-406,829.27
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT875000	CR		75.00	-406,754.27
01-07-2025	NEFT-871398-ELGI EQUIPMENTS-SALARY JUN	NEFT50546358	CR		106,245.93	-300,508.34
01-07-2025	POS/250910/SREE ANNAPOORNA/CARD **4184	POS65916229	DR	1,844.00		-302,352.34
02-07-2025	POS/300213/AJIO INDIA/CARD **3955	POS23794513	DR	2,479.00		-304,831.34
03-07-2025	POS/906042/AJIO INDIA/CARD **7872	POS67186298	DR	2,897.00		-307,728.34
03-07-2025	POS/837162/MYNTRA INDIA/CARD **5431	POS81395037	DR	2,356.00		-310,084.34
03-07-2025	POS/793763/MYNTRA INDIA/CARD **4151	POS17822327	DR	632.00		-310,716.34
03-07-2025	POS/993616/MYNTRA INDIA/CARD **3757	POS90450353	DR	2,473.00		-313,189.34
03-07-2025	UPI/685046413/SWIGGY/swiggy@hdfcbank	UPI127960073	DR	557.00		-313,746.34
03-07-2025	POS/193725/SHREE ANANDHAAS/CARD **8799	POS85262371	DR	981.00		-314,727.34
04-07-2025	ATM/CASH WDL/S1SB4934/SBI ATM UKKADAM	ATM60336883	DR	5,000.00		-319,727.34
05-07-2025	UPI/738976647/LANDLORD RENT/landlord@okhdfc	UPI841533340	DR	27,856.00		-347,583.34
06-07-2025	UPI/269752991/EATSURE/eatsure@hdfcbank	UPI199795125	DR	577.00		-348,160.34
08-07-2025	UPI/404185518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI170730480	DR	4,727.00		-352,887.34
08-07-2025	UPI/925937572/UBER/uber@ybl	UPI377799976	DR	213.00		-353,100.34
09-07-2025	UPI/812514529/OLA/ola@ybl	UPI701216749	DR	299.00		-353,399.34
10-07-2025	UPI/286307097/SWIGGY/swiggy@hdfcbank	UPI474208724	DR	572.00		-353,971.34
10-07-2025	UPI/667988448/OLA/ola@ybl	UPI124351420	DR	229.00		-354,200.34
12-07-2025	UPI/617106093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561643262	DR	2,334.00		-356,534.34
13-07-2025	POS/500548/AMAZON INDIA/CARD **7368	POS70862495	DR	3,372.00		-359,906.34
13-07-2025	UPI/983481599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735981660	DR	3,237.00		-363,143.34
14-07-2025	UPI/503597792/EATSURE/eatsure@hdfcbank	UPI860688395	DR	693.00		-363,836.34
14-07-2025	POS/653402/INDIAN OIL GANDHIPURAM/CARD **2283	FUEL63966831	DR	2,234.00		-366,070.34
14-07-2025	UPI/402974226/UBER/uber@ybl	UPI406648037	DR	159.00		-366,229.34
14-07-2025	UPI/957053394/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901597335	DR	502.00		-366,731.34
15-07-2025	POS/996452/SHELL TRICHY ROAD/CARD **2174	FUEL42717903	DR	1,640.00		-368,371.34
16-07-2025	UPI/434943554/INDANE GAS CBE/indane@ybl	UPI184717532	DR	1,035.00		-369,406.34
17-07-2025	UPI/735071042/EATSURE/eatsure@hdfcbank	UPI150757637	DR	318.00		-369,724.34
17-07-2025	ATM/CASH WDL/S1AX3495/AXIS ATM PEELAMEDU	ATM72379875	DR	1,000.00		-370,724.34
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4885673987	ELEC422187	DR	1,435.00		-372,159.34
18-07-2025	UPI/771929001/JIO RECHARGE/jio@paytm	UPI757723379	DR	599.00		-372,758.34
18-07-2025	POS/801824/MYNTRA INDIA/CARD **1845	POS60321666	DR	1,600.00		-374,358.34
18-07-2025	UPI/293537305/EATSURE/eatsure@hdfcbank	UPI969094326	DR	380.00		-374,738.34
18-07-2025	POS/127120/SREE ANNAPOORNA/CARD **3153	POS60177892	DR	1,684.00		-376,422.34
18-07-2025	UPI/545976875/OLA/ola@ybl	UPI291579902	DR	184.00		-376,606.34
20-07-2025	UPI/808923236/SWIGGY/swiggy@hdfcbank	UPI390748676	DR	746.00		-377,352.34
21-07-2025	POS/795476/MEESHO INDIA/CARD **3629	POS45323547	DR	7,901.00		-385,253.34
21-07-2025	UPI/307357783/EATSURE/eatsure@hdfcbank	UPI159607419	DR	680.00		-385,933.34
21-07-2025	POS/219730/HP PETROL RS PURAM/CARD **8545	FUEL34599599	DR	894.00		-386,827.34
21-07-2025	UPI/745100301/OLA/ola@ybl	UPI810486482	DR	345.00		-387,172.34
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8805/PAYMENT	CC10863453	DR	10,158.21		-397,330.55
23-07-2025	UPI/711194758/ZOMATO/zomato@hdfcbank	UPI720491220	DR	257.00		-397,587.55
23-07-2025	POS/939037/ANNAPOORNA CBE/CARD **4798	POS59266734	DR	310.00		-397,897.55
23-07-2025	ATM/CASH WDL/S1AX9610/AXIS ATM AVINASHI ROAD	ATM22899342	DR	2,000.00		-399,897.55
25-07-2025	UPI/731233138/ZOMATO/zomato@hdfcbank	UPI787176966	DR	513.00		-400,410.55
25-07-2025	UPI/144842373/UBER/uber@ybl	UPI977613743	DR	116.00		-400,526.55
25-07-2025	UPI/409069544/UBER/uber@ybl	UPI805368986	DR	138.00		-400,664.55
26-07-2025	UPI/201883719/EATSURE/eatsure@hdfcbank	UPI243232644	DR	155.00		-400,819.55
27-07-2025	UPI/603822243/EATSURE/eatsure@hdfcbank	UPI777195603	DR	506.00		-401,325.55
28-07-2025	UPI/579560013/NETMEDS CBE/netmedscbe@ybl	UPI334855221	DR	679.00		-402,004.55
30-07-2025	POS/167849/MEESHO INDIA/CARD **7932	POS98834380	DR	1,036.00		-403,040.55
01-08-2025	NEFT-523943-ELGI EQUIPMENTS-SALARY JUL	NEFT38023300	CR		103,516.20	-299,524.35
02-08-2025	UPI/210722133/LANDLORD RENT/landlord@okhdfc	UPI577179504	DR	27,856.00		-327,380.35
02-08-2025	POS/471933/AJIO INDIA/CARD **4833	POS45796759	DR	2,697.00		-330,077.35
02-08-2025	UPI/306802467/EATSURE/eatsure@hdfcbank	UPI647195780	DR	244.00		-330,321.35
02-08-2025	UPI/856175634/EATSURE/eatsure@hdfcbank	UPI110612866	DR	644.00		-330,965.35
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15966309	NET151058	DR	999.00		-331,964.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/976568/SREE ANNAPOORNA/CARD **8252	POS38117489	DR	551.00		-332,515.35
05-08-2025	UPI/480467749/OLA/ola@ybl	UPI798544442	DR	118.00		-332,633.35
05-08-2025	ACH/DEBIT/NETFLIX/SUB17111111	SUB130078	DR	499.00		-333,132.35
06-08-2025	POS/209351/AMAZON INDIA/CARD **8711	POS86411303	DR	1,825.00		-334,957.35
07-08-2025	UPI/990079826/EATSURE/eatsure@hdfcbank	UPI266537618	DR	550.00		-335,507.35
07-08-2025	UPI/977723495/EATSURE/eatsure@hdfcbank	UPI153784147	DR	567.00		-336,074.35
08-08-2025	UPI/61187660/SWIGGY/swiggy@hdfcbank	UPI883670307	DR	569.00		-336,643.35
09-08-2025	POS/592550/SREE ANNAPOORNA/CARD **5892	POS74799474	DR	556.00		-337,199.35
10-08-2025	POS/856688/MYNTRA INDIA/CARD **6330	POS11497810	DR	1,922.00		-339,121.35
10-08-2025	ATM/CASH WDL/S1AX9058/AXIS ATM VADAVALLI	ATM63416146	DR	3,000.00		-342,121.35
11-08-2025	POS/968751/AJIO INDIA/CARD **7380	POS90710268	DR	2,069.00		-344,190.35
14-08-2025	POS/528755/SREE ANNAPOORNA/CARD **5667	POS10914694	DR	1,681.00		-345,871.35
16-08-2025	UPI/471303358/JIO RECHARGE/jio@paytm	UPI608730546	DR	299.00		-346,170.35
16-08-2025	POS/609689/MYNTRA INDIA/CARD **6697	POS93522864	DR	1,596.00		-347,766.35
16-08-2025	ATM/CASH WDL/S1AX1349/AXIS ATM SINGANALLUR	ATM87906747	DR	2,000.00		-349,766.35
18-08-2025	UPI/882129117/RAPIDO/rapido@ybl	UPI288608809	DR	173.00		-349,939.35
19-08-2025	UPI/744500007/NILGIRIS CBE/nilgirisbe@upi	UPI605658198	DR	4,532.00		-354,471.35
19-08-2025	UPI/928438711/RAPIDO/rapido@ybl	UPI868656072	DR	378.00		-354,849.35
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4607131208	ELEC401436	DR	1,358.00		-356,207.35
20-08-2025	UPI/577570599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI871849262	DR	2,937.00		-359,144.35
20-08-2025	UPI/599715253/SWIGGY/swiggy@hdfcbank	UPI539496166	DR	741.00		-359,885.35
20-08-2025	UPI/662989057/UBER/uber@ybl	UPI329614400	DR	224.00		-360,109.35
20-08-2025	UPI/276535792/OLA/ola@ybl	UPI949662403	DR	153.00		-360,262.35
20-08-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG437618	DR	600.00		-360,862.35
21-08-2025	UPI/122837599/SWIGGY/swiggy@hdfcbank	UPI601191149	DR	688.00		-361,550.35
22-08-2025	UPI/163580017/ZOMATO/zomato@hdfcbank	UPI732315641	DR	307.00		-361,857.35
23-08-2025	POS/811732/AMAZON INDIA/CARD **8471	POS37218551	DR	2,876.00		-364,733.35
23-08-2025	UPI/833499067/ZOMATO/zomato@hdfcbank	UPI945720235	DR	716.00		-365,449.35
24-08-2025	UPI/928770337/SWIGGY/swiggy@hdfcbank	UPI303081811	DR	680.00		-366,129.35
26-08-2025	UPI/592297241/INDANE GAS CBE/indane@ybl	UPI426697876	DR	948.00		-367,077.35
27-08-2025	POS/946212/AMAZON INDIA/CARD **6396	POS92971154	DR	10,272.00		-377,349.35
27-08-2025	UPI/523380766/ZOMATO/zomato@hdfcbank	UPI173423636	DR	754.00		-378,103.35
28-08-2025	UPI/151749468/ZOMATO/zomato@hdfcbank	UPI513368242	DR	704.00		-378,807.35
29-08-2025	UPI/588271703/ZOMATO/zomato@hdfcbank	UPI887481129	DR	312.00		-379,119.35
30-08-2025	NEFT-678665-ELGI EQUIPMENTS-SALARY AUG	NEFT86428921	CR		107,853.18	-271,266.17
30-08-2025	UPI/571670055/EATSURE/eatsure@hdfcbank	UPI755362308	DR	576.00		-271,842.17
31-08-2025	UPI/948364875/UBER/uber@ybl	UPI173152956	DR	170.00		-272,012.17
01-09-2025	UPI/504539879/LANDLORD RENT/landlord@okhdfc	UPI511741319	DR	27,856.00		-299,868.17
01-09-2025	UPI/206297118/ZOMATO/zomato@hdfcbank	UPI261984975	DR	553.00		-300,421.17
01-09-2025	UPI/792680657/SWIGGY/swiggy@hdfcbank	UPI382745700	DR	308.00		-300,729.17
01-09-2025	POS/767939/SHREE ANANDHAAS/CARD **4145	POS45148593	DR	975.00		-301,704.17
03-09-2025	POS/490798/AMAZON INDIA/CARD **8647	POS61280902	DR	23,345.00		-325,049.17
04-09-2025	UPI/792253148/SWIGGY/swiggy@hdfcbank	UPI400252867	DR	536.00		-325,585.17
04-09-2025	ATM/CASH WDL/S1IO1124/IOB ATM METTUPALAYAM ROAD	ATM57088431	DR	2,000.00		-327,585.17
04-09-2025	UPI/409011547/RAPIDO/rapido@ybl	UPI614977457	DR	186.00		-327,771.17
04-09-2025	ACH/DEBIT/NETFLIX/SUB28474157	SUB503125	DR	299.00		-328,070.17
05-09-2025	NEFT/546478/FAMILY SUPPORT/TRANSFER	NEFT46350440	DR	19,084.00		-347,154.17
06-09-2025	UPI/673328916/SWIGGY/swiggy@hdfcbank	UPI479876702	DR	481.00		-347,635.17
06-09-2025	POS/630251/HP PETROL RS PURAM/CARD **7145	FUEL28918414	DR	1,457.00		-349,092.17
07-09-2025	POS/230565/AJIO INDIA/CARD **8088	POS48836944	DR	16,728.00		-365,820.17
07-09-2025	UPI/692834006/ZOMATO/zomato@hdfcbank	UPI352736927	DR	366.00		-366,186.17
07-09-2025	UPI/163035395/ZOMATO/zomato@hdfcbank	UPI722334110	DR	270.00		-366,456.17
08-09-2025	POS/518399/FLIPKART INDIA/CARD **6453	POS56443612	DR	2,738.00		-369,194.17
08-09-2025	UPI/952384615/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI281793766	DR	3,617.00		-372,811.17
08-09-2025	UPI/463402602/EATSURE/eatsure@hdfcbank	UPI179124053	DR	172.00		-372,983.17
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83336873	NET963251	DR	599.00		-373,582.17
09-09-2025	UPI/860525474/UBER/uber@ybl	UPI709847828	DR	253.00		-373,835.17
10-09-2025	POS/932845/AJIO INDIA/CARD **9283	POS18569887	DR	388.00		-374,223.17
10-09-2025	UPI/105795405/SWIGGY/swiggy@hdfcbank	UPI537322091	DR	758.00		-374,981.17
10-09-2025	POS/252921/INDIAN OIL AVINASHI RD/CARD **4227	FUEL48692783	DR	2,035.00		-377,016.17
10-09-2025	UPI/127398902/MEDPLUS CBE/medplusbe@ybl	UPI920559487	DR	465.00		-377,481.17
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8951493697	ELEC128216	DR	1,460.00		-378,941.17
11-09-2025	POS/990153/ANNAPOORNA CBE/CARD **5604	POS14837285	DR	445.00		-379,386.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	POS/654130/SHELL TRICHY ROAD/CARD **1130	FUEL44256621	DR	2,809.00		-382,195.17
13-09-2025	POS/809464/SREE ANNAPOORNA/CARD **4021	POS24899022	DR	1,069.00		-383,264.17
13-09-2025	ATM/CASH WDL/S1SB1723/SBI ATM AVINASHI ROAD	ATM63672277	DR	5,000.00		-388,264.17
13-09-2025	ATM/CASH WDL/S1AX9849/AXIS ATM AVINASHI ROAD	ATM82698877	DR	2,000.00		-390,264.17
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6380/PAYMENT	CC48361932	DR	15,675.71		-405,939.88
16-09-2025	POS/626211/INDIAN OIL AVINASHI RD/CARD **7669	FUEL36221180	DR	3,040.00		-408,979.88
18-09-2025	UPI/376114147/AIRTEL RECHARGE/airtel@paytm	UPI283483817	DR	299.00		-409,278.88
18-09-2025	UPI/209957826/NETMEDS CBE/netmedscbe@ybl	UPI216758346	DR	252.00		-409,530.88
21-09-2025	UPI/582135493/EATSURE/eatsure@hdfcbank	UPI547764354	DR	272.00		-409,802.88
21-09-2025	POS/369454/JUNIOR KUPPANNA/CARD **4005	POS24538545	DR	1,169.00		-410,971.88
22-09-2025	POS/650600/MYNTRA INDIA/CARD **8284	POS67037921	DR	26,715.00		-437,686.88
22-09-2025	POS/160781/MEESHO INDIA/CARD **4440	POS58703370	DR	1,305.00		-438,991.88
22-09-2025	UPI/306724813/NILGIRIS CBE/nilgiriscbe@upi	UPI678858393	DR	3,099.00		-442,090.88
22-09-2025	ATM/CASH WDL/S1AX2211/AXIS ATM PEELAMEDU	ATM13383560	DR	5,000.00		-447,090.88
23-09-2025	POS/798653/INDIAN OIL AVINASHI RD/CARD **3025	FUEL64146964	DR	840.00		-447,930.88
23-09-2025	UPI/595476501/UBER/uber@ybl	UPI322136225	DR	240.00		-448,170.88
24-09-2025	POS/419036/MEESHO INDIA/CARD **2815	POS44457456	DR	24,206.00		-472,376.88
24-09-2025	UPI/750227705/EATSURE/eatsure@hdfcbank	UPI116011663	DR	289.00		-472,665.88
25-09-2025	UPI/500460433/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641802313	DR	1,331.00		-473,996.88
25-09-2025	UPI/450622085/EATSURE/eatsure@hdfcbank	UPI712813890	DR	484.00		-474,480.88
26-09-2025	UPI/792505827/EATSURE/eatsure@hdfcbank	UPI926523667	DR	416.00		-474,896.88
27-09-2025	UPI/671249222/NILGIRIS CBE/nilgiriscbe@upi	UPI557676648	DR	3,890.00		-478,786.88
27-09-2025	ATM/CASH WDL/S1HD2816/HDFC ATM PEELAMEDU	ATM91396610	DR	3,000.00		-481,786.88
27-09-2025	UPI/645867905/RAPIDO/rapido@ybl	UPI238886415	DR	122.00		-481,908.88
29-09-2025	UPI/312682424/UBER/uber@ybl	UPI574442862	DR	268.00		-482,176.88
30-09-2025	NEFT-121422-ELGI EQUIPMENTS-SALARY SEP	NEFT14221304	CR		107,077.82	-375,099.06
30-09-2025	POS/744099/MYNTRA INDIA/CARD **7143	POS94825187	DR	2,398.00		-377,497.06
30-09-2025	UPI/212167043/UBER/uber@ybl	UPI944406408	DR	218.00		-377,715.06
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774601	DR	17.70		-377,732.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT772391	CR		75.00	-377,657.76
01-10-2025	UPI/670655082/LANDLORD RENT/landlord@okhdfc	UPI345176369	DR	27,856.00		-405,513.76
01-10-2025	ATM/CASH WDL/S1IO3741/IOB ATM TOWN HALL	ATM57332192	DR	1,000.00		-406,513.76
02-10-2025	UPI/897315441/EATSURE/eatsure@hdfcbank	UPI802910070	DR	334.00		-406,847.76
02-10-2025	UPI/433067459/EATSURE/eatsure@hdfcbank	UPI987853325	DR	436.00		-407,283.76
03-10-2025	POS/640151/AJO INDIA/CARD **8039	POS97383752	DR	18,024.00		-425,307.76
03-10-2025	UPI/573611895/BOOKMYSHOW/bms@axisbank	UPI926237395	DR	551.00		-425,858.76
04-10-2025	POS/832670/MEESHO INDIA/CARD **4602	POS21979966	DR	2,829.00		-428,687.76
05-10-2025	POS/533322/AMAZON INDIA/CARD **5727	POS48923617	DR	3,465.00		-432,152.76
06-10-2025	UPI/209960385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI589560959	DR	1,475.00		-433,627.76
07-10-2025	UPI/103832976/NETMEDS CBE/netmedscbe@ybl	UPI862473604	DR	378.00		-434,005.76
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4341227747	ELEC417393	DR	1,394.00		-435,399.76
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76490191	NET285620	DR	1,199.00		-436,598.76
10-10-2025	UPI/649610344/RAPIDO/rapido@ybl	UPI468743452	DR	294.00		-436,892.76
12-10-2025	POS/763368/MYNTRA INDIA/CARD **4535	POS63575840	DR	1,376.00		-438,268.76
14-10-2025	POS/419741/MEESHO INDIA/CARD **5258	POS23929607	DR	2,089.00		-440,357.76
14-10-2025	UPI/444973490/UBER/uber@ybl	UPI575276706	DR	102.00		-440,459.76
15-10-2025	UPI/403331904/VI RECHARGE/vi@paytm	UPI864675624	DR	449.00		-440,908.76
15-10-2025	UPI/948689941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638076530	DR	2,156.00		-443,064.76
15-10-2025	UPI/353960974/ZOMATO/zomato@hdfcbank	UPI985785996	DR	213.00		-443,277.76
16-10-2025	UPI/453145212/ZOMATO/zomato@hdfcbank	UPI595235456	DR	248.00		-443,525.76
16-10-2025	UPI/506853477/SWIGGY/swiggy@hdfcbank	UPI327043572	DR	510.00		-444,035.76
17-10-2025	ATM/CASH WDL/S1AX4590/AXIS ATM UKKADAM	ATM69372930	DR	10,000.00		-454,035.76
19-10-2025	POS/977726/MYNTRA INDIA/CARD **6047	POS47821742	DR	9,238.00		-463,273.76
19-10-2025	POS/328341/MEESHO INDIA/CARD **6173	POS74152722	DR	2,356.00		-465,629.76
20-10-2025	UPI/428103793/INDANE GAS CBE/indane@ybl	UPI107463010	DR	969.00		-466,598.76
20-10-2025	UPI/997758106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217810791	DR	592.00		-467,190.76
21-10-2025	ATM/CASH WDL/S1AX7849/AXIS ATM RS PURAM	ATM94166379	DR	2,000.00		-469,190.76
22-10-2025	UPI/473846874/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI364013925	DR	2,098.00		-471,288.76
22-10-2025	UPI/918960657/DMART COIMBATORE/dmartcoimbatore@upi	UPI412990441	DR	3,267.00		-474,555.76
22-10-2025	ATM/CASH WDL/S1C5871/ICICI ATM GANDHIPURAM	ATM61549066	DR	1,000.00		-475,555.76
22-10-2025	ATM/CASH WDL/S1C5475/ICICI ATM GANDHIPURAM	ATM75865944	DR	10,000.00		-485,555.76
23-10-2025	POS/273187/FLIPKART INDIA/CARD **4294	POS16120184	DR	21,079.00		-506,634.76
24-10-2025	POS/492287/AMAZON INDIA/CARD **2369	POS76978731	DR	2,204.00		-508,838.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	POS/980283/AJIO INDIA/CARD **6779	POS52681700	DR	1,085.00		-509,923.76
25-10-2025	UPI/642294363/ZOMATO/zomato@hdfcbank	UPI649553328	DR	605.00		-510,528.76
25-10-2025	ATM/CASH WDL/S1AX8562/AXIS ATM UKKADAM	ATM23742586	DR	2,000.00		-512,528.76
26-10-2025	POS/264165/MYNTRA INDIA/CARD **3805	POS70625854	DR	749.00		-513,277.76
26-10-2025	UPI/930661788/UBER/uber@ybl	UPI431902306	DR	321.00		-513,598.76
26-10-2025	UPI/688130632/MEDPLUS CBE/medpluscbe@ybl	UPI264132276	DR	391.00		-513,989.76
27-10-2025	POS/484436/MEESHO INDIA/CARD **9022	POS34122098	DR	2,174.00		-516,163.76
27-10-2025	UPI/860320147/DMART COIMBATORE/dmartcoimbatore@upi	UPI974223982	DR	3,449.00		-519,612.76
30-10-2025	POS/207142/AJIO INDIA/CARD **4914	POS20580623	DR	1,900.00		-521,512.76
30-10-2025	UPI/776746775/ZOMATO/zomato@hdfcbank	UPI783940267	DR	460.00		-521,972.76
30-10-2025	UPI/171870491/UBER/uber@ybl	UPI268184575	DR	270.00		-522,242.76
31-10-2025	UPI/915164858/SWIGGY/swiggy@hdfcbank	UPI874870824	DR	490.00		-522,732.76
31-10-2025	POS/564679/ANNAPOORNA CBE/CARD **7195	POS28615700	DR	462.00		-523,194.76
01-11-2025	NEFT-191386-ELGI EQUIPMENTS-SALARY OCT	NEFT57561138	CR		108,479.42	-414,715.34
02-11-2025	UPI/117932850/ZOMATO/zomato@hdfcbank	UPI898834927	DR	359.00		-415,074.34
02-11-2025	UPI/573075185/UBER/uber@ybl	UPI183644618	DR	133.00		-415,207.34
02-11-2025	UPI/830448707/UBER/uber@ybl	UPI542092825	DR	267.00		-415,474.34
03-11-2025	ACH/DEBIT/HOTSTAR/SUB97802624	SUB440080	DR	199.00		-415,673.34
04-11-2025	UPI/264868235/LANDLORD RENT/landlord@okhdfc	UPI421465446	DR	27,856.00		-443,529.34
04-11-2025	POS/511018/FLIPKART INDIA/CARD **2630	POS51726608	DR	423.00		-443,952.34
04-11-2025	UPI/135680094/SWIGGY/swiggy@hdfcbank	UPI815812627	DR	705.00		-444,657.34
04-11-2025	ATM/CASH WDL/S1AX2223/AXIS ATM HOPES COLLEGE	ATM88323061	DR	5,000.00		-449,657.34
04-11-2025	UPI/647501196/BOOKMYSHOW/bms@axisbank	UPI248679321	DR	476.00		-450,133.34
05-11-2025	UPI/370515409/UBER/uber@ybl	UPI823754006	DR	305.00		-450,438.34
07-11-2025	POS/656118/MEESHO INDIA/CARD **8746	POS42183992	DR	2,525.00		-452,963.34
08-11-2025	UPI/723912516/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI883754787	DR	2,293.00		-455,256.34
09-11-2025	UPI/326274432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236316996	DR	1,816.00		-457,072.34
09-11-2025	ATM/CASH WDL/S1AX2847/AXIS ATM TOWN HALL	ATM50875085	DR	5,000.00		-462,072.34
10-11-2025	POS/697194/MEESHO INDIA/CARD **8026	POS19657379	DR	2,226.00		-464,298.34
10-11-2025	POS/827445/MEESHO INDIA/CARD **5498	POS46161734	DR	936.00		-465,234.34
10-11-2025	POS/835936/AMAZON INDIA/CARD **6098	POS29597618	DR	3,225.00		-468,459.34
10-11-2025	ATM/CASH WDL/S1C1069/ICICI ATM GANDHIPURAM	ATM65189442	DR	2,000.00		-470,459.34
11-11-2025	UPI/595219056/SWIGGY/swiggy@hdfcbank	UPI309358255	DR	151.00		-470,610.34
11-11-2025	ATM/CASH WDL/S1HD8010/HDFC ATM UKKADAM	ATM98558826	DR	10,000.00		-480,610.34
12-11-2025	POS/319397/JUNIOR KUPPANNA/CARD **9089	POS96716899	DR	1,197.00		-481,807.34
13-11-2025	UPI/889296926/RAPIDO/rapido@ybl	UPI300666732	DR	384.00		-482,191.34
13-11-2025	UPI/745514306/NETMEDS CBE/netmedscbe@ybl	UPI356197528	DR	282.00		-482,473.34
14-11-2025	UPI/407741306/INDANE GAS CBE/indane@ybl	UPI513957935	DR	933.00		-483,406.34
14-11-2025	UPI/666241897/UBER/uber@ybl	UPI751472379	DR	136.00		-483,542.34
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6253620810	ELEC620233	DR	1,595.00		-485,137.34
17-11-2025	UPI/126286863/ZOMATO/zomato@hdfcbank	UPI697528143	DR	257.00		-485,394.34
18-11-2025	POS/165590/SHREE ANANDHAAS/CARD **1407	POS55527934	DR	657.00		-486,051.34
19-11-2025	POS/400098/MYNTRA INDIA/CARD **7925	POS13465571	DR	2,881.00		-488,932.34
19-11-2025	UPI/176760802/MORE SUPERMARKET/moresupermarket@upi	UPI698516570	DR	2,280.00		-491,212.34
19-11-2025	UPI/706681848/ZOMATO/zomato@hdfcbank	UPI591478586	DR	152.00		-491,364.34
19-11-2025	UPI/149310854/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257897099	DR	388.00		-491,752.34
20-11-2025	ATM/CASH WDL/S1AX1882/AXIS ATM SUNGAM	ATM75268146	DR	10,000.00		-501,752.34
21-11-2025	POS/661700/MEESHO INDIA/CARD **1254	POS67819795	DR	2,626.00		-504,378.34
22-11-2025	UPI/351547161/EATSURE/eatsure@hdfcbank	UPI272906785	DR	327.00		-504,705.34
22-11-2025	UPI/866224619/ZOMATO/zomato@hdfcbank	UPI871190504	DR	356.00		-505,061.34
22-11-2025	UPI/911703418/SWIGGY/swiggy@hdfcbank	UPI398194074	DR	267.00		-505,328.34
23-11-2025	UPI/194459721/EATSURE/eatsure@hdfcbank	UPI440611848	DR	368.00		-505,696.34
24-11-2025	POS/540550/KOVAI BIRIYANI/CARD **1301	POS95239913	DR	1,652.00		-507,348.34
25-11-2025	UPI/481135470/VI RECHARGE/vi@paytm	UPI101932157	DR	449.00		-507,797.34
25-11-2025	POS/112036/MYNTRA INDIA/CARD **5364	POS58590196	DR	1,151.00		-508,948.34
25-11-2025	UPI/884322979/SWIGGY/swiggy@hdfcbank	UPI694536054	DR	769.00		-509,717.34
25-11-2025	UPI/394289865/RAPIDO/rapido@ybl	UPI788763654	DR	115.00		-509,832.34
26-11-2025	UPI/550619426/EATSURE/eatsure@hdfcbank	UPI876585570	DR	618.00		-510,450.34
27-11-2025	POS/641062/AJIO INDIA/CARD **8894	POS91924191	DR	9,342.00		-519,792.34
27-11-2025	UPI/255259649/RAPIDO/rapido@ybl	UPI896656459	DR	380.00		-520,172.34
28-11-2025	POS/387269/MEESHO INDIA/CARD **6301	POS24220616	DR	1,001.00		-521,173.34
28-11-2025	UPI/745373603/UBER/uber@ybl	UPI892784711	DR	334.00		-521,507.34
29-11-2025	UPI/411404382/ZOMATO/zomato@hdfcbank	UPI214115052	DR	566.00		-522,073.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	NEFT-175979-ELGI EQUIPMENTS-SALARY NOV	NEFT38576044	CR		107,697.64	-414,375.70
30-11-2025	UPI/442043708/ZOMATO/zomato@hdfcbank	UPI571214456	DR	636.00		-415,011.70
30-11-2025	UPI/544152969/EATSURE/eatsure@hdfcbank	UPI880749183	DR	388.00		-415,399.70
30-11-2025	ATM/CASH WDL/S1AX9657/AXIS ATM UKKADAM	ATM16122423	DR	1,000.00		-416,399.70
01-12-2025	UPI/250308606/LANDLORD RENT/landlord@okhdfc	UPI177185527	DR	27,856.00		-444,255.70
02-12-2025	UPI/300259477/ZOMATO/zomato@hdfcbank	UPI567653944	DR	270.00		-444,525.70
02-12-2025	UPI/293379500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504137558	DR	399.00		-444,924.70
04-12-2025	UPI/831218315/NILGIRIS CBE/nilgiriscbe@upi	UPI721075171	DR	2,509.00		-447,433.70
04-12-2025	UPI/332426163/ZOMATO/zomato@hdfcbank	UPI490906713	DR	484.00		-447,917.70
04-12-2025	UPI/766420293/OLA/ola@ybl	UPI830411715	DR	175.00		-448,092.70
04-12-2025	UPI/690768411/MEDPLUS CBE/medpluscbe@ybl	UPI206910459	DR	830.00		-448,922.70
04-12-2025	ACH/DEBIT/NETFLIX/SUB57350862	SUB352109	DR	499.00		-449,421.70
05-12-2025	POS/565544/HP PETROL RS PURAM/CARD **6336	FUEL57284093	DR	890.00		-450,311.70
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10776832	NET135109	DR	1,199.00		-451,510.70
06-12-2025	UPI/175558095/ZOMATO/zomato@hdfcbank	UPI379136424	DR	346.00		-451,856.70
07-12-2025	UPI/305794402/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944780248	DR	1,566.00		-453,422.70
07-12-2025	UPI/772848359/EATSURE/eatsure@hdfcbank	UPI841716977	DR	273.00		-453,695.70
08-12-2025	ATM/CASH WDL/S1IO3387/IOB ATM SINGANALLUR	ATM16357903	DR	5,000.00		-458,695.70
09-12-2025	POS/274534/FLIPKART INDIA/CARD **2028	POS78607968	DR	1,381.00		-460,076.70
09-12-2025	POS/114475/AJO INDIA/CARD **9987	POS25422680	DR	1,012.00		-461,088.70
09-12-2025	ATM/CASH WDL/S1AX2369/AXIS ATM SINGANALLUR	ATM92257006	DR	5,000.00		-466,088.70
10-12-2025	POS/482622/AMAZON INDIA/CARD **5578	POS64103698	DR	3,606.00		-469,694.70
11-12-2025	POS/144824/MYNTRA INDIA/CARD **4889	POS54954627	DR	15,165.00		-484,859.70
11-12-2025	POS/969872/INDIAN OIL AVINASHI RD/CARD **6639	FUEL83447432	DR	1,891.00		-486,750.70
11-12-2025	UPI/959571112/UBER/uber@ybl	UPI208725726	DR	211.00		-486,961.70
12-12-2025	POS/852609/AMAZON INDIA/CARD **9148	POS50833680	DR	1,275.00		-488,236.70
12-12-2025	UPI/325567830/SWIGGY/swiggy@hdfcbank	UPI910182013	DR	608.00		-488,844.70
12-12-2025	ATM/CASH WDL/S1AX9013/AXIS ATM SARAVANAMPATTI	ATM72208047	DR	5,000.00		-493,844.70
13-12-2025	UPI/199516497/EATSURE/eatsure@hdfcbank	UPI335488123	DR	698.00		-494,542.70
13-12-2025	UPI/446558845/RAPIDO/rapido@ybl	UPI363289595	DR	103.00		-494,645.70
14-12-2025	UPI/195886680/EATSURE/eatsure@hdfcbank	UPI869127124	DR	342.00		-494,987.70
15-12-2025	POS/295031/AMAZON INDIA/CARD **2930	POS86544522	DR	2,246.00		-497,233.70
16-12-2025	UPI/523943848/AIRTEL RECHARGE/airtel@paytm	UPI223767833	DR	449.00		-497,682.70
16-12-2025	UPI/195623631/SWIGGY/swiggy@hdfcbank	UPI655408412	DR	577.00		-498,259.70
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2287/PAYMENT	CC97037372	DR	22,131.47		-520,391.17
17-12-2025	UPI/976002528/INDANE GAS CBE/indane@ybl	UPI707215830	DR	990.00		-521,381.17
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4590121929	ELEC578472	DR	1,319.00		-522,700.17
19-12-2025	UPI/552022430/ZOMATO/zomato@hdfcbank	UPI131219632	DR	588.00		-523,288.17
19-12-2025	POS/651622/SHELL TRICHY ROAD/CARD **6521	FUEL93274418	DR	892.00		-524,180.17
20-12-2025	POS/542039/AMAZON INDIA/CARD **8018	POS97741703	DR	823.00		-525,003.17
23-12-2025	POS/730940/AMAZON INDIA/CARD **3775	POS72215966	DR	759.00		-525,762.17
24-12-2025	POS/678931/FLIPKART INDIA/CARD **3278	POS36087075	DR	27,830.00		-553,592.17
24-12-2025	POS/502129/MEESHO INDIA/CARD **9734	POS67917934	DR	2,936.00		-556,528.17
24-12-2025	UPI/382502732/EATSURE/eatsure@hdfcbank	UPI780054965	DR	371.00		-556,899.17
24-12-2025	UPI/104792530/SWIGGY/swiggy@hdfcbank	UPI495378534	DR	674.00		-557,573.17
24-12-2025	UPI/237083307/BOOKMYSHOW/bms@axisbank	UPI648753862	DR	833.00		-558,406.17
25-12-2025	ATM/CASH WDL/S1CA4783/CANARA ATM GANAPATHY	ATM36747429	DR	2,000.00		-560,406.17
25-12-2025	UPI/469878316/MEDPLUS CBE/medpluscbe@ybl	UPI606074516	DR	859.00		-561,265.17
26-12-2025	UPI/137292017/EATSURE/eatsure@hdfcbank	UPI310015379	DR	355.00		-561,620.17
27-12-2025	POS/951052/FLIPKART INDIA/CARD **8813	POS34685759	DR	3,307.00		-564,927.17
27-12-2025	POS/518877/SREE ANNAPOORNA/CARD **6622	POS63886322	DR	952.00		-565,879.17
28-12-2025	NEFT-737835-ELGI EQUIPMENTS-SALARY DEC	NEFT30403267	CR		105,116.41	-460,762.76
28-12-2025	UPI/911231940/ZOMATO/zomato@hdfcbank	UPI435251416	DR	500.00		-461,262.76
29-12-2025	POS/677470/MEESHO INDIA/CARD **4109	POS69998952	DR	605.00		-461,867.76
29-12-2025	UPI/123170838/ZOMATO/zomato@hdfcbank	UPI483527492	DR	293.00		-462,160.76
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430247	DR	17.70		-462,178.46
30-12-2025	ATM/CASH WDL/S1AX4432/AXIS ATM UKKADAM	ATM32019223	DR	2,000.00		-464,178.46
30-12-2025	UPI/305841169/RAPIDO/rapido@ybl	UPI793619537	DR	389.00		-464,567.46
31-12-2025	POS/842992/AJO INDIA/CARD **1727	POS63218987	DR	2,480.00		-467,047.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT497919	CR		75.00	-466,972.46
01-01-2026	ATM/CASH WDL/S1C3808/ICICI ATM SUNGAM	ATM69544819	DR	2,000.00		-468,972.46
02-01-2026	UPI/109572990/LANDLORD RENT/landlord@okhdfc	UPI367637530	DR	29,016.00		-497,988.46
02-01-2026	UPI/417354264/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI868300879	DR	1,815.00		-499,803.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	UPI/104992779/RAPIDO/rapido@ybl	UPI181285284	DR	184.00		-499,987.46
03-01-2026	UPI/599488808/SWIGGY/swiggy@hdfcbank	UPI114417047	DR	537.00		-500,524.46
03-01-2026	UPI/879853202/OLA/ola@ybl	UPI495482795	DR	329.00		-500,853.46
04-01-2026	POS/269114/A2B ADYAR ANANDA BHAVAN/CARD **5062	POS31540027	DR	1,145.00		-501,998.46
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB40133728	NET942414	DR	1,199.00		-503,197.46
05-01-2026	UPI/833128798/RAPIDO/rapido@ybl	UPI600971441	DR	382.00		-503,579.46
05-01-2026	UPI/496855146/NETMEDS CBE/netmedscbe@ybl	UPI767334427	DR	991.00		-504,570.46
06-01-2026	UPI/353312309/EATSURE/eatsure@hdfcbank	UPI597792252	DR	305.00		-504,875.46
06-01-2026	ATM/CASH WDL/S1AX2782/AXIS ATM RS PURAM	ATM78554257	DR	5,000.00		-509,875.46
07-01-2026	POS/969280/AJO INDIA/CARD **8908	POS81238943	DR	2,145.00		-512,020.46
07-01-2026	UPI/286957108/SWIGGY/swiggy@hdfcbank	UPI430790663	DR	656.00		-512,676.46
07-01-2026	UPI/965146944/UBER/uber@ybl	UPI307058862	DR	386.00		-513,062.46
08-01-2026	POS/426242/MYNTRA INDIA/CARD **8221	POS30899311	DR	427.00		-513,489.46
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5877874949	ELEC156945	DR	1,713.00		-515,202.46
11-01-2026	UPI/424006381/MORE SUPERMARKET/moresupermarket@upi	UPI600055949	DR	4,904.00		-520,106.46
11-01-2026	UPI/733357763/EATSURE/eatsure@hdfcbank	UPI329747968	DR	224.00		-520,330.46
12-01-2026	POS/905880/MYNTRA INDIA/CARD **1746	POS16620810	DR	7,771.00		-528,101.46
15-01-2026	POS/484489/MEESHO INDIA/CARD **3226	POS71838097	DR	1,291.00		-529,392.46
15-01-2026	UPI/266472257/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI246487030	DR	3,704.00		-533,096.46
15-01-2026	UPI/706827371/OLA/ola@ybl	UPI264921083	DR	377.00		-533,473.46
15-01-2026	UPI/246466484/NETMEDS CBE/netmedscbe@ybl	UPI110036839	DR	438.00		-533,911.46
16-01-2026	POS/456008/FLIPKART INDIA/CARD **7919	POS33569791	DR	2,422.00		-536,333.46
16-01-2026	UPI/390855372/SWIGGY/swiggy@hdfcbank	UPI428706899	DR	420.00		-536,753.46
16-01-2026	ATM/CASH WDL/S1CA6135/CANARA ATM HOPES COLLEGE	ATM51090121	DR	2,000.00		-538,753.46
17-01-2026	UPI/434299428/VI RECHARGE/vi@paytm	UPI167337383	DR	599.00		-539,352.46
17-01-2026	POS/195335/AJO INDIA/CARD **5367	POS33982464	DR	1,742.00		-541,094.46
18-01-2026	POS/961793/KOVAI BIRIYANI/CARD **2485	POS89511978	DR	679.00		-541,773.46
18-01-2026	NEFT/517440/HEALTH INSURANCE/PREMIUM	INS98261593	DR	35,203.00		-576,976.46
21-01-2026	POS/735087/MYNTRA INDIA/CARD **8404	POS11734691	DR	3,285.00		-580,261.46
22-01-2026	UPI/629643127/OLA/ola@ybl	UPI582136167	DR	306.00		-580,567.46
24-01-2026	UPI/808266606/INDANE GAS CBE/indane@ybl	UPI158918450	DR	1,058.00		-581,625.46
25-01-2026	POS/575120/HOTEL ANNAPOORNA/CARD **5900	POS43973807	DR	1,692.00		-583,317.46
26-01-2026	ATM/CASH WDL/S1AX4290/AXIS ATM SINGANALLUR	ATM47328297	DR	5,000.00		-588,317.46
26-01-2026	UPI/703515646/UBER/uber@ybl	UPI945991591	DR	288.00		-588,605.46
27-01-2026	ATM/CASH WDL/S1AX4012/AXIS ATM THUDIYALUR	ATM45125723	DR	2,000.00		-590,605.46
28-01-2026	UPI/461948168/DMART COIMBATORE/dmartcoimbatore@upi	UPI507563523	DR	4,415.00		-595,020.46
28-01-2026	UPI/512719658/RAPIDO/rapido@ybl	UPI419066608	DR	92.00		-595,112.46
29-01-2026	NEFT-342779-ELGI EQUIPMENTS-SALARY JAN	NEFT15258258	CR		116,052.98	-479,059.48
29-01-2026	ATM/CASH WDL/S1AX7849/AXIS ATM SAIBABA COLONY	ATM84927297	DR	10,000.00		-489,059.48
30-01-2026	UPI/553341945/NILGIRIS CBE/nilgiriscbe@upi	UPI654386860	DR	1,297.00		-490,356.48
30-01-2026	UPI/755293550/SWIGGY/swiggy@hdfcbank	UPI757240173	DR	784.00		-491,140.48

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