

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Lokesh Arun	<b>Account Number:</b> 920000000030
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Mettupalayam Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000030	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹895,667.00
<b>Total Credits (+)</b>	₹23,756,150.29
<b>Total Debits (-)</b>	₹8,756,026.13
<b>Closing Balance</b>	₹15,895,791.16
<b>Total Transactions</b>	2213

### Transaction Details

(Complete 5-Year Transaction History - 2213 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2021	UPI/279266124/EATSURE/eatsure@hdfcbank	UPI660082899	DR	643.00		895,024.00
01-01-2021	UPI/945977516/RAPIDO/rapido@ybl	UPI254879785	DR	117.00		894,907.00
03-01-2021	POS/347688/INDIAN OIL AVINASHI RD/CARD **3523	FUEL13503691	DR	2,034.00		892,873.00
04-01-2021	POS/372968/AJIO INDIA/CARD **8478	POS54756003	DR	446.00		892,427.00
04-01-2021	UPI/356356040/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479803633	DR	1,999.00		890,428.00
04-01-2021	POS/224565/A2B ADYAR ANANDA BHAVAN/CARD **1514	POS55301800	DR	202.00		890,226.00
04-01-2021	ATM/CASH WDL/S1SB9984/SBI ATM TRICHY ROAD	ATM54475357	DR	2,000.00		888,226.00
05-01-2021	UPI/430183961/RAPIDO/rapido@ybl	UPI665169991	DR	400.00		887,826.00
06-01-2021	ACH/DEBIT/ACT FIBERNET/ACTBB18217861	NET495727	DR	1,199.00		886,627.00
07-01-2021	EMI/AXISHOMELOAN/LN38918/HOME LOAN	LOAN7270028	DR	45,447.00		841,180.00
07-01-2021	UPI/441145009/MORE SUPERMARKET/moresupermarket@upi	UPI315992058	DR	762.00		840,418.00
07-01-2021	UPI/556902258/EATSURE/eatsure@hdfcbank	UPI491090465	DR	727.00		839,691.00
08-01-2021	SIP/AXISMUTUALFUND/SIP766058/MUTUAL FUND	MF5173766	DR	23,888.00		815,803.00
10-01-2021	UPI/285375525/ZOMATO/zomato@hdfcbank	UPI397749258	DR	730.00		815,073.00
10-01-2021	ATM/CASH WDL/S1AX3059/AXIS ATM HOPES COLLEGE	ATM31946602	DR	5,000.00		810,073.00
14-01-2021	ATM/CASH WDL/S1AX9482/AXIS ATM SAIBABA COLONY	ATM75922300	DR	1,000.00		809,073.00
15-01-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6088499567	ELEC527972	DR	960.00		808,113.00
15-01-2021	UPI/899592563/SWIGGY/swiggy@hdfcbank	UPI333165286	DR	696.00		807,417.00
16-01-2021	POS/611672/AMAZON INDIA/CARD **7426	POS41441248	DR	1,796.00		805,621.00
16-01-2021	POS/827418/AMAZON INDIA/CARD **6928	POS41963333	DR	10,824.00		794,797.00
17-01-2021	UPI/976337900/ZOMATO/zomato@hdfcbank	UPI877165404	DR	544.00		794,253.00
17-01-2021	POS/318840/HP PETROL RS PURAM/CARD **5551	FUEL61621714	DR	1,268.00		792,985.00
18-01-2021	NEFT/320435/HEALTH INSURANCE/PREMIUM	INS22062704	DR	30,451.00		762,534.00
19-01-2021	UPI/928702365/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI107707843	DR	1,289.00		761,245.00
20-01-2021	UPI/905050773/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328327004	DR	2,698.00		758,547.00
20-01-2021	UPI/509715173/ZOMATO/zomato@hdfcbank	UPI209716115	DR	307.00		758,240.00
20-01-2021	UPI/851954775/EATSURE/eatsure@hdfcbank	UPI854441167	DR	493.00		757,747.00
20-01-2021	POS/769361/JUNIOR KUPPANNA/CARD **6218	POS57583280	DR	929.00		756,818.00
20-01-2021	BILLPAY/AXIS CREDIT CARD/XXXX1781/PAYMENT	CC42488940	DR	28,050.58		728,767.42
21-01-2021	UPI/646847992/OLA/ola@ybl	UPI902454199	DR	207.00		728,560.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2021	UPI/789456477/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI633457474	DR	874.00		727,686.42
22-01-2021	ATM/CASH WDL/S1IO2825/IOB ATM SINGANALLUR	ATM66552205	DR	1,000.00		726,686.42
23-01-2021	UPI/752026889/RAPIDO/rapido@ybl	UPI737544135	DR	362.00		726,324.42
24-01-2021	UPI/586929537/JIO RECHARGE/jio@paytm	UPI332632171	DR	449.00		725,875.42
24-01-2021	POS/808426/ANNAPOORNA CBE/CARD **2039	POS27543075	DR	661.00		725,214.42
27-01-2021	POS/379772/FLIPKART INDIA/CARD **3404	POS23486573	DR	1,683.00		723,531.42
27-01-2021	UPI/989917443/SWIGGY/swiggy@hdfcbank	UPI189415261	DR	511.00		723,020.42
27-01-2021	ATM/CASH WDL/S1AX9625/AXIS ATM KALAPATTI	ATM98921875	DR	1,000.00		722,020.42
29-01-2021	ATM/CASH WDL/S1AX3331/AXIS ATM PEELAMEDU	ATM70272013	DR	10,000.00		712,020.42
30-01-2021	NEFT-382469-ELGI EQUIPMENTS-SALARY JAN	NEFT56561880	CR		301,852.68	1,013,873.10
30-01-2021	UPI/420261192/INDANE GAS CBE/indane@ybl	UPI165436726	DR	887.00		1,012,986.10
01-02-2021	UPI/745401924/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI587367187	DR	1,709.00		1,011,277.10
04-02-2021	ATM/CASH WDL/S1IC5526/ICICI ATM HOPES COLLEGE	ATM44652773	DR	2,000.00		1,009,277.10
05-02-2021	UPI/442209226/RECEIVED FROM/friend@upi	UPI277222096	CR		11,624.00	1,020,901.10
06-02-2021	UPI/333538697/ZOMATO/zomato@hdfcbank	UPI105857210	DR	707.00		1,020,194.10
07-02-2021	UPI/244293982/ZOMATO/zomato@hdfcbank	UPI210528263	DR	354.00		1,019,840.10
07-02-2021	UPI/678446829/NETMEDS CBE/netmedscbe@ybl	UPI950752239	DR	760.00		1,019,080.10
08-02-2021	ACH/DEBIT/AMAZON PRIME/SUB91854436	SUB360647	DR	149.00		1,018,931.10
09-02-2021	EMI/AXISHOMELOAN/LN75925/HOME LOAN	LOAN3587973	DR	45,447.00		973,484.10
09-02-2021	SIP/AXISMUTUALFUND/SIP877476/MUTUAL FUND	MF7449896	DR	23,888.00		949,596.10
09-02-2021	ATM/CASH WDL/S1AX3158/AXIS ATM SUNGAM	ATM23127579	DR	5,000.00		944,596.10
11-02-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9579414477	ELEC607228	DR	887.00		943,709.10
11-02-2021	UPI/243811242/EATSURE/eatsure@hdfcbank	UPI598800207	DR	225.00		943,484.10
11-02-2021	ATM/CASH WDL/S1AX2136/AXIS ATM PEELAMEDU	ATM14778927	DR	3,000.00		940,484.10
13-02-2021	UPI/897998135/MORE SUPERMARKET/moresupermarket@upi	UPI359519820	DR	1,941.00		938,543.10
15-02-2021	UPI/430820548/EATSURE/eatsure@hdfcbank	UPI431969711	DR	582.00		937,961.10
16-02-2021	POS/141633/SREE ANNAPOORNA/CARD **6827	POS95581859	DR	886.00		937,075.10
17-02-2021	UPI/251290009/VI RECHARGE/vi@paytm	UPI649747614	DR	399.00		936,676.10
17-02-2021	UPI/861661530/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935904715	DR	2,209.00		934,467.10
17-02-2021	ATM/CASH WDL/S1IO6294/IOB ATM SUNGAM	ATM95364937	DR	10,000.00		924,467.10
18-02-2021	UPI/773200258/INDANE GAS CBE/indane@ybl	UPI817809294	DR	875.00		923,592.10
18-02-2021	POS/784383/AMAZON INDIA/CARD **3469	POS82490676	DR	1,891.00		921,701.10
18-02-2021	UPI/387710558/UBER/uber@ybl	UPI567706978	DR	307.00		921,394.10
18-02-2021	UPI/158182206/RAPIDO/rapido@ybl	UPI972538122	DR	298.00		921,096.10
19-02-2021	UPI/769994076/ZOMATO/zomato@hdfcbank	UPI103687493	DR	354.00		920,742.10
19-02-2021	UPI/955507844/RAPIDO/rapido@ybl	UPI200358931	DR	97.00		920,645.10
20-02-2021	UPI/254709968/EATSURE/eatsure@hdfcbank	UPI533520672	DR	371.00		920,274.10
21-02-2021	POS/507959/FLIPKART INDIA/CARD **9045	POS99014604	DR	494.00		919,780.10
21-02-2021	UPI/768855633/DMART COIMBATORE/dmartcoimbatore@upi	UPI225199896	DR	2,823.00		916,957.10
21-02-2021	ATM/CASH WDL/S1AX1810/AXIS ATM SUNGAM	ATM44687659	DR	10,000.00		906,957.10
22-02-2021	UPI/593609032/ZOMATO/zomato@hdfcbank	UPI231200988	DR	798.00		906,159.10
22-02-2021	UPI/121307814/ZOMATO/zomato@hdfcbank	UPI441570880	DR	702.00		905,457.10
22-02-2021	UPI/517541847/NETMEDS CBE/netmedscbe@ybl	UPI115643496	DR	942.00		904,515.10
23-02-2021	ATM/CASH WDL/S1AX1798/AXIS ATM PEELAMEDU	ATM30458763	DR	2,000.00		902,515.10
24-02-2021	UPI/730581985/OLA/ola@ybl	UPI896118159	DR	394.00		902,121.10
24-02-2021	UPI/143426475/RAPIDO/rapido@ybl	UPI997107385	DR	234.00		901,887.10
25-02-2021	UPI/791953129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298281095	DR	1,044.00		900,843.10
27-02-2021	UPI/553686269/OLA/ola@ybl	UPI550405182	DR	131.00		900,712.10
28-02-2021	NEFT-374468-ELGI EQUIPMENTS-SALARY FEB	NEFT28528059	CR		301,845.17	1,202,557.27
28-02-2021	POS/332333/MYNTRA INDIA/CARD **3906	POS84424044	DR	1,222.00		1,201,335.27
02-03-2021	UPI/582347865/EATSURE/eatsure@hdfcbank	UPI287263234	DR	774.00		1,200,561.27
03-03-2021	POS/122442/MEESHO INDIA/CARD **2470	POS84662835	DR	1,442.00		1,199,119.27
04-03-2021	UPI/225796060/UBER/uber@ybl	UPI285177031	DR	167.00		1,198,952.27
05-03-2021	UPI/198763720/SWIGGY/swiggy@hdfcbank	UPI463572350	DR	767.00		1,198,185.27
06-03-2021	EMI/AXISHOMELOAN/LN85344/HOME LOAN	LOAN4398358	DR	45,447.00		1,152,738.27
06-03-2021	ATM/CASH WDL/S1IC5718/ICICI ATM TRICHY ROAD	ATM94396731	DR	2,000.00		1,150,738.27
07-03-2021	UPI/725020563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147560872	DR	1,700.00		1,149,038.27
08-03-2021	POS/372066/SREE ANNAPOORNA/CARD **4821	POS31537796	DR	1,052.00		1,147,986.27
09-03-2021	NEFT/196259/FAMILY SUPPORT/TRANSFER	NEFT11903027	DR	16,294.00		1,131,692.27
10-03-2021	SIP/AXISMUTUALFUND/SIP488712/MUTUAL FUND	MF9013940	DR	23,888.00		1,107,804.27
10-03-2021	UPI/632501779/OLA/ola@ybl	UPI156635707	DR	164.00		1,107,640.27
10-03-2021	ACH/DEBIT/HOTSTAR/SUB35567915	SUB510186	DR	499.00		1,107,141.27
14-03-2021	POS/644501/FLIPKART INDIA/CARD **5579	POS63993487	DR	1,010.00		1,106,131.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2021	UPI/585405389/RAPIDO/rapido@ybl	UPI294243277	DR	351.00		1,105,780.27
18-03-2021	UPI/351812658/OLA/ola@ybl	UPI680811953	DR	205.00		1,105,575.27
19-03-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6031781655	ELEC934012	DR	2,011.00		1,103,564.27
19-03-2021	UPI/659984052/INDANE GAS CBE/indane@ybl	UPI394037974	DR	1,018.00		1,102,546.27
19-03-2021	BILLPAY/AXIS CREDIT CARD/XXXX9443/PAYMENT	CC23460590	DR	33,013.94		1,069,532.33
20-03-2021	UPI/645999141/NILGIRIS CBE/nilgiriscbe@upi	UPI331446762	DR	1,040.00		1,068,492.33
21-03-2021	UPI/332927675/OLA/ola@ybl	UPI320136002	DR	98.00		1,068,394.33
22-03-2021	UPI/105716520/AIRTEL RECHARGE/airtel@paytm	UPI149770161	DR	399.00		1,067,995.33
22-03-2021	UPI/955961749/SWIGGY/swiggy@hdfcbank	UPI869032780	DR	305.00		1,067,690.33
22-03-2021	ATM/CASH WDL/S1AX6618/AXIS ATM VADAVALLI	ATM83196874	DR	3,000.00		1,064,690.33
24-03-2021	POS/447374/AMAZON INDIA/CARD **8753	POS32440413	DR	596.00		1,064,094.33
24-03-2021	ATM/CASH WDL/S1AX4449/AXIS ATM RS PURAM	ATM14925064	DR	2,000.00		1,062,094.33
24-03-2021	ATM/CASH WDL/S1AX5943/AXIS ATM GANAPATHY	ATM96620476	DR	5,000.00		1,057,094.33
25-03-2021	POS/548537/FLIPKART INDIA/CARD **8085	POS71808850	DR	14,456.00		1,042,638.33
25-03-2021	UPI/833215386/EATSURE/eatsure@hdfcbank	UPI391570429	DR	317.00		1,042,321.33
27-03-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG953865	DR	17.70		1,042,303.63
29-03-2021	POS/488043/AMAZON INDIA/CARD **7111	POS76296871	DR	2,128.00		1,040,175.63
29-03-2021	UPI/975917033/EATSURE/eatsure@hdfcbank	UPI602473108	DR	700.00		1,039,475.63
29-03-2021	UPI/697426791/OLA/ola@ybl	UPI943011192	DR	202.00		1,039,273.63
30-03-2021	NEFT-260410-ELGI EQUIPMENTS-SALARY MAR	NEFT36453557	CR		302,356.49	1,341,630.12
31-03-2021	ATM/CASH WDL/S1IO9786/IOB ATM SINGANALLUR	ATM17832284	DR	2,000.00		1,339,630.12
31-03-2021	INT/CREDIT/SAVINGS AC/Q1 FY2021	INT242064	CR		7,033.06	1,346,663.18
03-04-2021	SIP/AXISMUTUALFUND/SIP497874/MUTUAL FUND	MF2372638	DR	23,888.00		1,322,775.18
05-04-2021	POS/947078/FLIPKART INDIA/CARD **4345	POS39175849	DR	1,189.00		1,321,586.18
05-04-2021	UPI/102003608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI656806391	DR	344.00		1,321,242.18
06-04-2021	EMI/AXISHOMELOAN/LN36490/HOME LOAN	LOAN4661253	DR	45,447.00		1,275,795.18
06-04-2021	UPI/748521685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522135235	DR	1,500.00		1,274,295.18
07-04-2021	NEFT/799317/FAMILY SUPPORT/TRANSFER	NEFT50753900	DR	13,565.00		1,260,730.18
08-04-2021	POS/132549/FLIPKART INDIA/CARD **6588	POS85534144	DR	1,852.00		1,258,878.18
08-04-2021	POS/825145/A2B ADYAR ANANDA BHAVAN/CARD **2343	POS66161422	DR	987.00		1,257,891.18
09-04-2021	UPI/317758828/SWIGGY/swiggy@hdfcbank	UPI466890477	DR	715.00		1,257,176.18
09-04-2021	ATM/CASH WDL/S1HD7786/HDFC ATM THUDIYALUR	ATM92932875	DR	10,000.00		1,247,176.18
12-04-2021	UPI/502199920/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI179545652	DR	1,547.00		1,245,629.18
12-04-2021	UPI/431778837/OLA/ola@ybl	UPI248106177	DR	339.00		1,245,290.18
13-04-2021	UPI/914222369/ZOMATO/zomato@hdfcbank	UPI913881806	DR	221.00		1,245,069.18
15-04-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7773354905	ELEC901029	DR	1,867.00		1,243,202.18
16-04-2021	UPI/618162325/EATSURE/eatsure@hdfcbank	UPI874550847	DR	266.00		1,242,936.18
18-04-2021	ATM/CASH WDL/S1AX2322/AXIS ATM KALAPATTI	ATM31698344	DR	2,000.00		1,240,936.18
19-04-2021	UPI/231231421/INDANE GAS CBE/indane@ybl	UPI410063256	DR	958.00		1,239,978.18
19-04-2021	BILLPAY/AXIS CREDIT CARD/XXXX8626/PAYMENT	CC70520312	DR	22,521.75		1,217,456.43
20-04-2021	UPI/339081633/SWIGGY/swiggy@hdfcbank	UPI628540486	DR	558.00		1,216,898.43
21-04-2021	UPI/516171988/RECEIVED FROM/friend@upi	UPI268253280	CR		4,569.00	1,221,467.43
22-04-2021	UPI/279712140/SWIGGY/swiggy@hdfcbank	UPI459650963	DR	729.00		1,220,738.43
22-04-2021	UPI/511899427/RAPIDO/rapido@ybl	UPI383304889	DR	238.00		1,220,500.43
23-04-2021	UPI/231347770/AIRTEL RECHARGE/airtel@paytm	UPI609983681	DR	599.00		1,219,901.43
26-04-2021	UPI/639776030/MEDPLUS CBE/medpluscbe@ybl	UPI839197558	DR	468.00		1,219,433.43
27-04-2021	UPI/563016986/UBER/uber@ybl	UPI397984822	DR	145.00		1,219,288.43
28-04-2021	UPI/365372057/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI116116322	DR	1,686.00		1,217,602.43
28-04-2021	UPI/834514568/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI808263833	DR	1,796.00		1,215,806.43
28-04-2021	POS/562023/JUNIOR KUPPANNA/CARD **7232	POS66399914	DR	290.00		1,215,516.43
29-04-2021	NEFT-336560-ELGI EQUIPMENTS-SALARY APR	NEFT48589622	CR		308,438.28	1,523,954.71
01-05-2021	UPI/639478162/OLA/ola@ybl	UPI642848435	DR	214.00		1,523,740.71
03-05-2021	ACH/DEBIT/ACT FIBERNET/ACTBB40292807	NET235488	DR	599.00		1,523,141.71
04-05-2021	SIP/AXISMUTUALFUND/SIP280580/MUTUAL FUND	MF2621088	DR	23,888.00		1,499,253.71
04-05-2021	UPI/533469328/UBER/uber@ybl	UPI480329495	DR	305.00		1,498,948.71
04-05-2021	UPI/617473137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI402347604	DR	235.00		1,498,713.71
05-05-2021	POS/816556/FLIPKART INDIA/CARD **2462	POS21477132	DR	1,009.00		1,497,704.71
05-05-2021	POS/847034/SHELL TRICHY ROAD/CARD **5967	FUEL66522736	DR	1,804.00		1,495,900.71
06-05-2021	UPI/783269250/UBER/uber@ybl	UPI287215125	DR	270.00		1,495,630.71
07-05-2021	POS/807528/MYNTRA INDIA/CARD **7052	POS66865160	DR	1,896.00		1,493,734.71
07-05-2021	ATM/CASH WDL/S1AX5952/AXIS ATM PEELEMEDU	ATM64876957	DR	3,000.00		1,490,734.71
08-05-2021	UPI/190624333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502506270	DR	478.00		1,490,256.71
09-05-2021	UPI/832506200/SWIGGY/swiggy@hdfcbank	UPI283174980	DR	589.00		1,489,667.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2021	ATM/CASH WDL/S1IC8158/ICICI ATM TOWN HALL	ATM55057033	DR	3,000.00		1,486,667.71
09-05-2021	ACH/DEBIT/NETFLIX/SUB59428625	SUB772654	DR	499.00		1,486,168.71
10-05-2021	EMI/AXISHOMELOAN/LN41106/HOME LOAN	LOAN1275717	DR	45,447.00		1,440,721.71
10-05-2021	UPI/756138818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974923278	DR	1,928.00		1,438,793.71
10-05-2021	POS/485940/BHARAT PETROLEUM CBE/CARD **8652	FUEL97228961	DR	2,851.00		1,435,942.71
11-05-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7413498006	ELEC514677	DR	1,609.00		1,434,333.71
12-05-2021	UPI/522720186/SWIGGY/swiggy@hdfcbank	UPI413090785	DR	451.00		1,433,882.71
14-05-2021	UPI/309475420/OLA/ola@ybl	UPI653471818	DR	106.00		1,433,776.71
15-05-2021	UPI/861123136/SWIGGY/swiggy@hdfcbank	UPI211086157	DR	447.00		1,433,329.71
16-05-2021	POS/878061/SHELL TRICHY ROAD/CARD **6756	FUEL20809923	DR	3,187.00		1,430,142.71
16-05-2021	ATM/CASH WDL/S1AX4290/AXIS ATM RACE COURSE	ATM92849921	DR	5,000.00		1,425,142.71
16-05-2021	UPI/355943454/MEDPLUS CBE/medpluscbe@ybl	UPI669918176	DR	413.00		1,424,729.71
18-05-2021	POS/381896/JUNIOR KUPPANNA/CARD **4456	POS40188358	DR	751.00		1,423,978.71
18-05-2021	BILLPAY/AXIS CREDIT CARD/XXXX1113/PAYMENT	CC63535893	DR	28,412.52		1,395,566.19
20-05-2021	UPI/791791157/ZOMATO/zomato@hdfcbank	UPI587816882	DR	371.00		1,395,195.19
20-05-2021	UPI/812465369/SWIGGY/swiggy@hdfcbank	UPI786791682	DR	779.00		1,394,416.19
20-05-2021	ATM/CASH WDL/S1AX7363/AXIS ATM SUNGAM	ATM28769980	DR	5,000.00		1,389,416.19
20-05-2021	UPI/112358781/UBER/uber@ybl	UPI691288024	DR	352.00		1,389,064.19
21-05-2021	UPI/509923011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617440115	DR	2,196.00		1,386,868.19
21-05-2021	UPI/641813204/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI683403377	DR	1,540.00		1,385,328.19
21-05-2021	UPI/996176457/SWIGGY/swiggy@hdfcbank	UPI691115046	DR	515.00		1,384,813.19
21-05-2021	POS/539575/SHELL TRICHY ROAD/CARD **1243	FUEL55101333	DR	1,094.00		1,383,719.19
22-05-2021	UPI/112691129/AIRTEL RECHARGE/airtel@paytm	UPI654964336	DR	599.00		1,383,120.19
22-05-2021	POS/123700/MYNTRA INDIA/CARD **1201	POS92323858	DR	1,320.00		1,381,800.19
23-05-2021	UPI/350708083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI288012107	DR	1,560.00		1,380,240.19
24-05-2021	UPI/379629358/UBER/uber@ybl	UPI639906307	DR	309.00		1,379,931.19
25-05-2021	UPI/225332943/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI420285085	DR	2,641.00		1,377,290.19
29-05-2021	POS/906714/MEESHO INDIA/CARD **4965	POS4194560	DR	1,389.00		1,375,901.19
29-05-2021	UPI/751119093/ZOMATO/zomato@hdfcbank	UPI276905371	DR	286.00		1,375,615.19
30-05-2021	POS/893506/KOVAI BIRIYANI/CARD **4507	POS17025359	DR	503.00		1,375,112.19
30-05-2021	POS/345096/INDIAN OIL GANDHIPURAM/CARD **1358	FUEL97920979	DR	3,341.00		1,371,771.19
01-06-2021	NEFT-811993-ELGI EQUIPMENTS-SALARY MAY	NEFT68939503	CR		308,604.09	1,680,375.28
01-06-2021	POS/983782/AMAZON INDIA/CARD **1115	POS67556886	DR	1,052.00		1,679,323.28
01-06-2021	UPI/916632465/UBER/uber@ybl	UPI598290063	DR	179.00		1,679,144.28
03-06-2021	SIP/AXISMUTUALFUND/SIP603642/MUTUAL FUND	MF2446543	DR	23,888.00		1,655,256.28
07-06-2021	ACH/DEBIT/ACT FIBERNET/ACTBB39886339	NET588386	DR	599.00		1,654,657.28
08-06-2021	EMI/AXISHOMELOAN/LN33943/HOME LOAN	LOAN5754378	DR	45,447.00		1,609,210.28
08-06-2021	POS/397215/MYNTRA INDIA/CARD **2032	POS39697828	DR	1,149.00		1,608,061.28
08-06-2021	UPI/162541816/DMART COIMBATORE/dmartcoimbatore@upi	UPI708626759	DR	1,516.00		1,606,545.28
09-06-2021	ATM/CASH WDL/S1AX3350/AXIS ATM SUNGAM	ATM65947345	DR	2,000.00		1,604,545.28
10-06-2021	POS/850970/MEESHO INDIA/CARD **3409	POS93895243	DR	825.00		1,603,720.28
11-06-2021	UPI/291650776/EATSURE/eatsure@hdfcbank	UPI776390332	DR	581.00		1,603,139.28
12-06-2021	UPI/798377171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI269307972	DR	1,012.00		1,602,127.28
12-06-2021	UPI/675961845/RAPIDO/rapido@ybl	UPI347114388	DR	382.00		1,601,745.28
13-06-2021	UPI/103770999/RAPIDO/rapido@ybl	UPI193473836	DR	132.00		1,601,613.28
15-06-2021	UPI/411885366/AIRTEL RECHARGE/airtel@paytm	UPI966782596	DR	699.00		1,600,914.28
15-06-2021	ACH/DEBIT/HOTSTAR/SUB34063383	SUB249656	DR	199.00		1,600,715.28
16-06-2021	UPI/379331460/SWIGGY/swiggy@hdfcbank	UPI164763316	DR	461.00		1,600,254.28
17-06-2021	POS/833549/MYNTRA INDIA/CARD **3177	POS15894003	DR	1,595.00		1,598,659.28
17-06-2021	UPI/661534057/OLA/ola@ybl	UPI571800869	DR	82.00		1,598,577.28
17-06-2021	BILLPAY/AXIS CREDIT CARD/XXXX6345/PAYMENT	CC61986948	DR	36,266.41		1,562,310.87
19-06-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7522606046	ELEC832207	DR	1,915.00		1,560,395.87
20-06-2021	UPI/361857034/DMART COIMBATORE/dmartcoimbatore@upi	UPI146529094	DR	944.00		1,559,451.87
20-06-2021	UPI/968151420/EATSURE/eatsure@hdfcbank	UPI472565481	DR	168.00		1,559,283.87
20-06-2021	POS/250814/ANNAPOORNA CBE/CARD **5277	POS76799301	DR	413.00		1,558,870.87
21-06-2021	ATM/CASH WDL/S1IC2579/ICICI ATM KALAPATTI	ATM15587718	DR	2,000.00		1,556,870.87
22-06-2021	POS/604719/AJIO INDIA/CARD **4755	POS60746056	DR	411.00		1,556,459.87
22-06-2021	ATM/CASH WDL/S1SB2327/SBI ATM PEELAMEDU	ATM64517687	DR	2,000.00		1,554,459.87
24-06-2021	UPI/515489206/NETMEDS CBE/netmedscbe@ybl	UPI485848904	DR	983.00		1,553,476.87
27-06-2021	UPI/752003841/INDANE GAS CBE/indane@ybl	UPI789102176	DR	905.00		1,552,571.87
27-06-2021	UPI/162748801/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281168779	DR	2,856.00		1,549,715.87
27-06-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG670319	DR	17.70		1,549,698.17
28-06-2021	UPI/408751286/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI528649691	DR	2,004.00		1,547,694.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2021	INT/CREDIT/SAVINGS AC/Q2 FY2021	INT906381	CR		9,705.74	1,557,399.91
01-07-2021	NEFT-542758-ELGI EQUIPMENTS-SALARY JUN	NEFT46691821	CR		301,019.09	1,858,419.00
01-07-2021	ATM/CASH WDL/S1IO4087/IOB ATM GANAPATHY	ATM89978536	DR	2,000.00		1,856,419.00
01-07-2021	ATM/CASH WDL/S1AX9237/AXIS ATM KALAPATTI	ATM41063589	DR	10,000.00		1,846,419.00
02-07-2021	ACH/DEBIT/NETFLIX/SUB99886872	SUB658207	DR	499.00		1,845,920.00
05-07-2021	POS/869141/SHELL TRICHY ROAD/CARD **5980	FUEL33691471	DR	3,179.00		1,842,741.00
06-07-2021	SIP/AXISMUTUALFUND/SIP806287/MUTUAL FUND	MF7424868	DR	23,888.00		1,818,853.00
07-07-2021	ACH/DEBIT/ACT FIBERNET/ACTBB70392467	NET570142	DR	799.00		1,818,054.00
07-07-2021	POS/579630/JUNIOR KUPPANNA/CARD **3986	POS45343316	DR	979.00		1,817,075.00
07-07-2021	ATM/CASH WDL/S1AX6674/AXIS ATM HOPES COLLEGE	ATM71227334	DR	5,000.00		1,812,075.00
07-07-2021	UPI/556871272/RAPIDO/rapido@ybl	UPI142281258	DR	136.00		1,811,939.00
07-07-2021	UPI/336984195/UBER/uber@ybl	UPI147705799	DR	84.00		1,811,855.00
08-07-2021	POS/160240/AJIO INDIA/CARD **8256	POS99321732	DR	929.00		1,810,926.00
09-07-2021	POS/431004/SHELL TRICHY ROAD/CARD **3406	FUEL12626141	DR	1,465.00		1,809,461.00
10-07-2021	EMI/AXISHOMELOAN/LN88488/HOME LOAN	LOAN8503349	DR	45,447.00		1,764,014.00
11-07-2021	UPI/500739278/RAPIDO/rapido@ybl	UPI725190985	DR	237.00		1,763,777.00
12-07-2021	UPI/734979322/UBER/uber@ybl	UPI601105276	DR	95.00		1,763,682.00
12-07-2021	UPI/280872438/RAPIDO/rapido@ybl	UPI738912878	DR	236.00		1,763,446.00
13-07-2021	UPI/153431082/EATSURE/eatsure@hdfcbank	UPI496029250	DR	392.00		1,763,054.00
15-07-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9849140884	ELEC503078	DR	786.00		1,762,268.00
15-07-2021	POS/744634/FLIPKART INDIA/CARD **6222	POS59735590	DR	4,619.00		1,757,649.00
16-07-2021	UPI/628625108/EATSURE/eatsure@hdfcbank	UPI570355432	DR	757.00		1,756,892.00
16-07-2021	UPI/342100399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182124792	DR	487.00		1,756,405.00
18-07-2021	UPI/822648690/ZOMATO/zomato@hdfcbank	UPI627040970	DR	273.00		1,756,132.00
20-07-2021	UPI/128716983/EATSURE/eatsure@hdfcbank	UPI411075734	DR	758.00		1,755,374.00
21-07-2021	UPI/670962377/OLA/ola@ybl	UPI554457373	DR	242.00		1,755,132.00
22-07-2021	UPI/675303430/JIO RECHARGE/jio@paytm	UPI298887058	DR	599.00		1,754,533.00
23-07-2021	POS/837033/INDIAN OIL GANDHIPURAM/CARD **8021	FUEL96053918	DR	2,706.00		1,751,827.00
23-07-2021	UPI/174101174/RECEIVED FROM/friend@upi	UPI846095721	CR		3,757.00	1,755,584.00
25-07-2021	UPI/481492518/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI699846443	DR	1,994.00		1,753,590.00
25-07-2021	POS/799673/ANNAPOORNA CBE/CARD **4760	POS94265366	DR	698.00		1,752,892.00
25-07-2021	POS/554949/SHELL TRICHY ROAD/CARD **2099	FUEL98651366	DR	1,879.00		1,751,013.00
26-07-2021	UPI/983584928/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI611782257	DR	1,164.00		1,749,849.00
28-07-2021	NEFT-182338-ELGI EQUIPMENTS-SALARY JUL	NEFT78040451	CR		302,313.84	2,052,162.84
28-07-2021	UPI/388251232/SWIGGY/swiggy@hdfcbank	UPI571825443	DR	782.00		2,051,380.84
28-07-2021	POS/984633/SREE ANNAPOORNA/CARD **2147	POS67463970	DR	581.00		2,050,799.84
29-07-2021	ATM/CASH WDL/S1AX7451/AXIS ATM RACE COURSE	ATM30779185	DR	2,000.00		2,048,799.84
31-07-2021	UPI/185174771/EATSURE/eatsure@hdfcbank	UPI320922495	DR	713.00		2,048,086.84
01-08-2021	POS/183769/AJIO INDIA/CARD **2250	POS82645075	DR	1,742.00		2,046,344.84
01-08-2021	POS/710980/INDIAN OIL GANDHIPURAM/CARD **9739	FUEL49471284	DR	1,853.00		2,044,491.84
03-08-2021	POS/814474/MYNTRA INDIA/CARD **7072	POS36683521	DR	7,840.00		2,036,651.84
03-08-2021	UPI/536162497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI506378642	DR	2,397.00		2,034,254.84
05-08-2021	EMI/AXISHOMELOAN/LN21489/HOME LOAN	LOAN5933697	DR	45,447.00		1,988,807.84
07-08-2021	POS/256857/INDIAN OIL GANDHIPURAM/CARD **6911	FUEL87809886	DR	2,146.00		1,986,661.84
07-08-2021	ATM/CASH WDL/S1AX8002/AXIS ATM SAIABA COLONY	ATM26582677	DR	2,000.00		1,984,661.84
08-08-2021	SIP/AXISMUTUALFUND/SIP236777/MUTUAL FUND	MF9971278	DR	23,888.00		1,960,773.84
08-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB99078064	NET833854	DR	999.00		1,959,774.84
08-08-2021	POS/799348/INDIAN OIL AVINASHI RD/CARD **3423	FUEL64876292	DR	1,009.00		1,958,765.84
08-08-2021	ATM/CASH WDL/S1AX8602/AXIS ATM KALAPATTI	ATM12927666	DR	5,000.00		1,953,765.84
08-08-2021	NEFT/180870/FAMILY SUPPORT/TRANSFER	NEFT34500067	DR	8,383.00		1,945,382.84
09-08-2021	UPI/978756421/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI466084231	DR	2,554.00		1,942,828.84
09-08-2021	POS/803540/ANNAPOORNA CBE/CARD **1870	POS86606434	DR	245.00		1,942,583.84
11-08-2021	POS/101616/AMAZON INDIA/CARD **4286	POS23293626	DR	1,653.00		1,940,930.84
12-08-2021	UPI/450328554/RAPIDO/rapido@ybl	UPI898342507	DR	237.00		1,940,693.84
13-08-2021	POS/788407/MYNTRA INDIA/CARD **8736	POS64691894	DR	416.00		1,940,277.84
13-08-2021	UPI/162290177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI754765031	DR	904.00		1,939,373.84
13-08-2021	UPI/143000423/MEDPLUS CBE/medpluscbe@ybl	UPI530573539	DR	517.00		1,938,856.84
14-08-2021	UPI/375507350/EATSURE/eatsure@hdfcbank	UPI241902476	DR	534.00		1,938,322.84
14-08-2021	POS/642932/INDIAN OIL AVINASHI RD/CARD **9470	FUEL73857065	DR	3,001.00		1,935,321.84
14-08-2021	ATM/CASH WDL/S1AX5683/AXIS ATM SINGANALLUR	ATM92299373	DR	2,000.00		1,933,321.84
15-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6450364368	ELEC500588	DR	926.00		1,932,395.84
15-08-2021	UPI/192082428/UBER/uber@ybl	UPI274842833	DR	159.00		1,932,236.84
18-08-2021	UPI/460497043/UBER/uber@ybl	UPI491643125	DR	259.00		1,931,977.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2021	BILPPAY/AXIS CREDIT CARD/XXXX4937/PAYMENT	CC98363528	DR	22,994.69		1,908,983.15
20-08-2021	UPI/427933192/VI RECHARGE/vi@paytm	UPI148241858	DR	699.00		1,908,284.15
21-08-2021	UPI/563579611/OLA/ola@ybl	UPI255180316	DR	289.00		1,907,995.15
22-08-2021	UPI/755753662/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1378378094	DR	1,017.00		1,906,978.15
22-08-2021	UPI/768273938/MEDPLUS CBE/medpluscbe@ybl	UPI239061607	DR	672.00		1,906,306.15
23-08-2021	UPI/636825419/UBER/uber@ybl	UPI881664436	DR	149.00		1,906,157.15
23-08-2021	UPI/892950741/OLA/ola@ybl	UPI1922420236	DR	363.00		1,905,794.15
24-08-2021	UPI/363499236/ZOMATO/zomato@hdfcbank	UPI581888612	DR	236.00		1,905,558.15
25-08-2021	ATM/CASH WDL/S1HD7702/HDFC ATM RS PURAM	ATM81495120	DR	5,000.00		1,900,558.15
28-08-2021	ATM/CASH WDL/S1HD9369/HDFC ATM TRICHY ROAD	ATM55470705	DR	5,000.00		1,895,558.15
28-08-2021	UPI/929498120/RECEIVED FROM/friend@upi	UPI114171364	CR		7,199.00	1,902,757.15
29-08-2021	ATM/CASH WDL/S1SB7049/SBI ATM RS PURAM	ATM80960464	DR	5,000.00		1,897,757.15
30-08-2021	NEFT-489970-ELGI EQUIPMENTS-SALARY AUG	NEFT67584077	CR		301,942.72	2,199,699.87
31-08-2021	UPI/430227321/EATSURE/eatsure@hdfcbank	UPI1880449947	DR	583.00		2,199,116.87
31-08-2021	UPI/705665982/UBER/uber@ybl	UPI345829294	DR	198.00		2,198,918.87
31-08-2021	UPI/750487862/UBER/uber@ybl	UPI569307533	DR	374.00		2,198,544.87
01-09-2021	UPI/880492076/SWIGGY/swiggy@hdfcbank	UPI716761474	DR	671.00		2,197,873.87
02-09-2021	POS/103048/A2B ADYAR ANANDA BHAVAN/CARD **9813	POS16669144	DR	143.00		2,197,730.87
02-09-2021	ACH/DEBIT/NETFLIX/SUB61476818	SUB583458	DR	149.00		2,197,581.87
05-09-2021	EMI/AXISHOMELOAN/LN16532/HOME LOAN	LOAN6704382	DR	45,447.00		2,152,134.87
05-09-2021	UPI/962840253/EATSURE/eatsure@hdfcbank	UPI525006734	DR	477.00		2,151,657.87
07-09-2021	NEFT/910907/FAMILY SUPPORT/TRANSFER	NEFT61880143	DR	15,531.00		2,136,126.87
09-09-2021	SIP/AXISMUTUALFUND/SIP137520/MUTUAL FUND	MF8958701	DR	23,888.00		2,112,238.87
09-09-2021	ATM/CASH WDL/S1AX6474/AXIS ATM AVINASHI ROAD	ATM54350298	DR	1,000.00		2,111,238.87
10-09-2021	UPI/590176854/OLA/ola@ybl	UPI872264416	DR	103.00		2,111,135.87
11-09-2021	UPI/149073709/UBER/uber@ybl	UPI816127123	DR	256.00		2,110,879.87
12-09-2021	UPI/812423604/EATSURE/eatsure@hdfcbank	UPI182851675	DR	363.00		2,110,516.87
12-09-2021	UPI/242553618/UBER/uber@ybl	UPI763329890	DR	299.00		2,110,217.87
14-09-2021	POS/103256/MYNTRA INDIA/CARD **1235	POS54885611	DR	345.00		2,109,872.87
14-09-2021	UPI/829526865/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI420413780	DR	1,417.00		2,108,455.87
15-09-2021	POS/633943/SREE ANNAPOORNA/CARD **5757	POS71680361	DR	393.00		2,108,062.87
17-09-2021	UPI/720371627/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI592264786	DR	919.00		2,107,143.87
18-09-2021	BILPPAY/TANGEDCO COIMBATORE/ACNO 8622585714	ELEC610263	DR	853.00		2,106,290.87
18-09-2021	UPI/920293771/JIO RECHARGE/jio@paytm	UPI100605490	DR	449.00		2,105,841.87
18-09-2021	ATM/CASH WDL/S1AX7562/AXIS ATM THUDIYALUR	ATM14596359	DR	2,000.00		2,103,841.87
22-09-2021	BILPPAY/AXIS CREDIT CARD/XXXX9289/PAYMENT	CC60771000	DR	38,468.98		2,065,372.89
23-09-2021	UPI/637700525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1376058461	DR	2,741.00		2,062,631.89
24-09-2021	POS/245780/SHREE ANANDHAAS/CARD **3861	POS50030537	DR	926.00		2,061,705.89
24-09-2021	UPI/736489342/OLA/ola@ybl	UPI185360990	DR	226.00		2,061,479.89
25-09-2021	POS/464380/AJIO INDIA/CARD **2938	POS68353376	DR	1,623.00		2,059,856.89
25-09-2021	UPI/290223123/SWIGGY/swiggy@hdfcbank	UPI536882250	DR	768.00		2,059,088.89
26-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG896932	DR	17.70		2,059,071.19
28-09-2021	UPI/879421687/UBER/uber@ybl	UPI205849857	DR	172.00		2,058,899.19
29-09-2021	NEFT-710229-ELGI EQUIPMENTS-SALARY SEP	NEFT40091249	CR		310,460.26	2,369,359.45
29-09-2021	UPI/222249136/INDANE GAS CBE/indane@ybl	UPI709960273	DR	875.00		2,368,484.45
29-09-2021	UPI/438017249/MORE SUPERMARKET/moresupermarket@upi	UPI607538511	DR	2,540.00		2,365,944.45
29-09-2021	POS/313109/KOVAI BIRYANI/CARD **3796	POS73448387	DR	988.00		2,364,956.45
30-09-2021	ATM/CASH WDL/S1AX3037/AXIS ATM RACE COURSE	ATM46100954	DR	5,000.00		2,359,956.45
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT518152	CR		12,389.77	2,372,346.22
01-10-2021	UPI/385024171/SWIGGY/swiggy@hdfcbank	UPI344287437	DR	290.00		2,372,056.22
02-10-2021	UPI/765755936/EATSURE/eatsure@hdfcbank	UPI117765836	DR	238.00		2,371,818.22
02-10-2021	UPI/409130032/ZOMATO/zomato@hdfcbank	UPI965240372	DR	440.00		2,371,378.22
02-10-2021	POS/392589/KOVAI BIRYANI/CARD **6950	POS53505383	DR	207.00		2,371,171.22
02-10-2021	ATM/CASH WDL/S1AX4653/AXIS ATM RACE COURSE	ATM91484782	DR	5,000.00		2,366,171.22
03-10-2021	SIP/AXISMUTUALFUND/SIP152934/MUTUAL FUND	MF8421598	DR	23,888.00		2,342,283.22
03-10-2021	UPI/492088049/SWIGGY/swiggy@hdfcbank	UPI137221915	DR	443.00		2,341,840.22
04-10-2021	POS/801982/SHELL TRICHY ROAD/CARD **5511	FUEL28246075	DR	929.00		2,340,911.22
04-10-2021	ATM/CASH WDL/S1AX4921/AXIS ATM GANAPATHY	ATM97012220	DR	5,000.00		2,335,911.22
06-10-2021	EMI/AXISHOMELOAN/LN59297/HOME LOAN	LOAN7429588	DR	45,447.00		2,290,464.22
08-10-2021	UPI/172744385/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI857922097	DR	1,431.00		2,289,033.22
08-10-2021	UPI/751324595/EATSURE/eatsure@hdfcbank	UPI945400332	DR	153.00		2,288,880.22
10-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46259077	NET390415	DR	799.00		2,288,081.22
12-10-2021	ATM/CASH WDL/S1AX6374/AXIS ATM GANAPATHY	ATM99714810	DR	3,000.00		2,285,081.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2021	POS/473061/HP PETROL RS PURAM/CARD **1524	FUEL21896728	DR	830.00		2,284,251.22
15-10-2021	UPI/687291023/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957580008	DR	1,825.00		2,282,426.22
16-10-2021	ATM/CASH WDL/S1AX9392/AXIS ATM HOPES COLLEGE	ATM91146860	DR	5,000.00		2,277,426.22
18-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3198922964	ELEC649852	DR	929.00		2,276,497.22
18-10-2021	POS/817902/AMAZON INDIA/CARD **1848	POS13475508	DR	796.00		2,275,701.22
18-10-2021	POS/757255/AMAZON INDIA/CARD **4074	POS90332020	DR	984.00		2,274,717.22
19-10-2021	POS/489722/MYNTRA INDIA/CARD **4805	POS42504869	DR	2,076.00		2,272,641.22
19-10-2021	ATM/CASH WDL/S1AX3586/AXIS ATM SAIBABA COLONY	ATM28805003	DR	3,000.00		2,269,641.22
19-10-2021	UPI/681525483/RAPIDO/rapido@ybl	UPI126973312	DR	334.00		2,269,307.22
20-10-2021	UPI/959739372/VI RECHARGE/vi@paytm	UPI563737754	DR	449.00		2,268,858.22
21-10-2021	UPI/888679459/SWIGGY/swiggy@hdfcbank	UPI536132143	DR	261.00		2,268,597.22
22-10-2021	UPI/490019374/UBER/uber@ybl	UPI641565843	DR	302.00		2,268,295.22
24-10-2021	POS/679489/FLIPKART INDIA/CARD **3374	POS75920768	DR	15,358.00		2,252,937.22
27-10-2021	UPI/863865806/ZOMATO/zomato@hdfcbank	UPI200308506	DR	612.00		2,252,325.22
28-10-2021	NEFT-772245-ELGI EQUIPMENTS-SALARY OCT	NEFT98908374	CR		298,919.35	2,551,244.57
28-10-2021	UPI/671829828/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI145945213	DR	1,807.00		2,549,437.57
29-10-2021	UPI/859874805/ZOMATO/zomato@hdfcbank	UPI385559946	DR	290.00		2,549,147.57
03-11-2021	UPI/759634898/EATSURE/eatsure@hdfcbank	UPI446918392	DR	716.00		2,548,431.57
03-11-2021	UPI/594770841/RAPIDO/rapido@ybl	UPI985217203	DR	308.00		2,548,123.57
04-11-2021	UPI/967136875/NILGIRIS CBE/nilgircbe@upi	UPI592324189	DR	2,596.00		2,545,527.57
05-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB70497820	NET416018	DR	1,199.00		2,544,328.57
05-11-2021	ATM/CASH WDL/S1AX7121/AXIS ATM TOWN HALL	ATM27713836	DR	5,000.00		2,539,328.57
06-11-2021	SIP/AXISMUTUALFUND/SIP521889/MUTUAL FUND	MF3326070	DR	23,888.00		2,515,440.57
06-11-2021	UPI/915365709/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI764817328	DR	1,182.00		2,514,258.57
06-11-2021	UPI/927733942/EATSURE/eatsure@hdfcbank	UPI203563312	DR	557.00		2,513,701.57
07-11-2021	EMI/AXISHOMELOAN/LN51478/HOME LOAN	LOAN6302714	DR	45,447.00		2,468,254.57
08-11-2021	UPI/939879427/INDANE GAS CBE/indane@ybl	UPI135760730	DR	997.00		2,467,257.57
08-11-2021	UPI/314618551/BOOKMYSHOW/bms@axisbank	UPI894190339	DR	680.00		2,466,577.57
12-11-2021	UPI/335507596/SWIGGY/swiggy@hdfcbank	UPI337791986	DR	782.00		2,465,795.57
12-11-2021	UPI/966970307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI523769254	DR	690.00		2,465,105.57
14-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 7591606363	ELEC951104	DR	886.00		2,464,219.57
14-11-2021	UPI/334068784/RAPIDO/rapido@ybl	UPI155224442	DR	151.00		2,464,068.57
15-11-2021	UPI/931251068/MEDPLUS CBE/medpluscbe@ybl	UPI196080526	DR	826.00		2,463,242.57
17-11-2021	POS/941144/FLIPKART INDIA/CARD **3739	POS61538954	DR	1,979.00		2,461,263.57
17-11-2021	UPI/402186041/NETMEDS CBE/netmedscbe@ybl	UPI686190085	DR	672.00		2,460,591.57
18-11-2021	POS/543347/AMAZON INDIA/CARD **5107	POS19912752	DR	1,894.00		2,458,697.57
18-11-2021	UPI/146062724/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI590252561	DR	1,826.00		2,456,871.57
18-11-2021	UPI/882173573/MORE SUPERMARKET/moresupermarket@upi	UPI703227651	DR	1,407.00		2,455,464.57
18-11-2021	UPI/280126399/ZOMATO/zomato@hdfcbank	UPI751518822	DR	250.00		2,455,214.57
18-11-2021	ATM/CASH WDL/S1AX8504/AXIS ATM SARAVANAMPATTI	ATM34265133	DR	5,000.00		2,450,214.57
20-11-2021	UPI/706530678/ZOMATO/zomato@hdfcbank	UPI922318159	DR	795.00		2,449,419.57
22-11-2021	UPI/327087313/VI RECHARGE/vi@paytm	UPI436049466	DR	399.00		2,449,020.57
23-11-2021	UPI/140580567/UBER/uber@ybl	UPI645070391	DR	202.00		2,448,818.57
24-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX6114/PAYMENT	CC66163125	DR	45,701.17		2,403,117.40
25-11-2021	POS/101858/FLIPKART INDIA/CARD **8663	POS47879977	DR	491.00		2,402,626.40
26-11-2021	ATM/CASH WDL/S1AX3216/AXIS ATM GANAPATHY	ATM57150830	DR	5,000.00		2,397,626.40
26-11-2021	UPI/275055852/UBER/uber@ybl	UPI169368898	DR	309.00		2,397,317.40
28-11-2021	POS/592739/A2B ADYAR ANANDA BHAVAN/CARD **2865	POS96686871	DR	212.00		2,397,105.40
30-11-2021	NEFT-637452-ELGI EQUIPMENTS-SALARY NOV	NEFT80400431	CR		298,007.84	2,695,113.24
30-11-2021	UPI/734940638/MORE SUPERMARKET/moresupermarket@upi	UPI596895448	DR	1,470.00		2,693,643.24
02-12-2021	SIP/AXISMUTUALFUND/SIP413185/MUTUAL FUND	MF6571064	DR	23,888.00		2,669,755.24
02-12-2021	POS/641422/ANNAPOORNA CBE/CARD **2691	POS76275879	DR	1,027.00		2,668,728.24
02-12-2021	UPI/412396708/UBER/uber@ybl	UPI448978075	DR	291.00		2,668,437.24
04-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB83897997	NET231114	DR	799.00		2,667,638.24
04-12-2021	UPI/730259439/NILGIRIS CBE/nilgircbe@upi	UPI799395344	DR	1,475.00		2,666,163.24
04-12-2021	UPI/332698918/ZOMATO/zomato@hdfcbank	UPI884486664	DR	458.00		2,665,705.24
05-12-2021	UPI/692823715/SWIGGY/swiggy@hdfcbank	UPI841604308	DR	427.00		2,665,278.24
06-12-2021	POS/474829/MYNTRA INDIA/CARD **3794	POS84410683	DR	1,718.00		2,663,560.24
06-12-2021	POS/674987/FLIPKART INDIA/CARD **8509	POS77395489	DR	1,195.00		2,662,365.24
06-12-2021	UPI/998688291/EATSURE/eatsure@hdfcbank	UPI572001755	DR	389.00		2,661,976.24
06-12-2021	UPI/956700981/RAPIDO/rapido@ybl	UPI863230593	DR	351.00		2,661,625.24
07-12-2021	ATM/CASH WDL/S1AX7617/AXIS ATM THUDIYALUR	ATM68082363	DR	5,000.00		2,656,625.24
08-12-2021	NEFT/286970/FAMILY SUPPORT/TRANSFER	NEFT11557779	DR	23,377.00		2,633,248.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2021	EMI/AXISHOMELOAN/LN45675/HOME LOAN	LOAN4834623	DR	45,447.00		2,587,801.24
10-12-2021	UPI/962860075/ZOMATO/zomato@hdfcbank	UPI918510226	DR	596.00		2,587,205.24
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9542635697	ELEC864266	DR	1,044.00		2,586,161.24
11-12-2021	POS/993185/ANNAPOORNA CBE/CARD **7399	POS95223969	DR	465.00		2,585,696.24
13-12-2021	UPI/169303144/MORE SUPERMARKET/moresupermarket@upi	UPI250867456	DR	903.00		2,584,793.24
13-12-2021	POS/347067/SHREE ANANDHAAS/CARD **1094	POS18743231	DR	868.00		2,583,925.24
13-12-2021	UPI/476567919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189428462	DR	473.00		2,583,452.24
14-12-2021	UPI/957351045/MEDPLUS CBE/medpluscbe@ybl	UPI151603885	DR	593.00		2,582,859.24
16-12-2021	POS/429335/FLIPKART INDIA/CARD **9609	POS48773769	DR	2,042.00		2,580,817.24
16-12-2021	ATM/CASH WDL/S1SB2485/SBI ATM KALAPATTI	ATM38984721	DR	1,000.00		2,579,817.24
17-12-2021	POS/544682/AJIO INDIA/CARD **7403	POS99238640	DR	1,504.00		2,578,313.24
17-12-2021	UPI/454941930/SWIGGY/swiggy@hdfcbank	UPI643047295	DR	568.00		2,577,745.24
18-12-2021	UPI/305100920/JIO RECHARGE/jio@paytm	UPI541366763	DR	599.00		2,577,146.24
18-12-2021	ATM/CASH WDL/S1AX9773/AXIS ATM VADAVALLI	ATM21014734	DR	5,000.00		2,572,146.24
19-12-2021	ATM/CASH WDL/S1AX5338/AXIS ATM GANDHIPURAM	ATM28456261	DR	10,000.00		2,562,146.24
20-12-2021	UPI/762411145/EATSURE/eatsure@hdfcbank	UPI705065290	DR	212.00		2,561,934.24
21-12-2021	POS/531825/FLIPKART INDIA/CARD **5201	POS27238512	DR	5,263.00		2,556,671.24
22-12-2021	UPI/959700518/INDANE GAS CBE/indane@ybl	UPI312727122	DR	855.00		2,555,816.24
22-12-2021	UPI/301698330/MORE SUPERMARKET/moresupermarket@upi	UPI693076351	DR	984.00		2,554,832.24
24-12-2021	POS/550413/AJIO INDIA/CARD **8692	POS26827524	DR	880.00		2,553,952.24
26-12-2021	UPI/604063454/NETMEDS CBE/netmedscbe@ybl	UPI759728031	DR	698.00		2,553,254.24
29-12-2021	NEFT-834152-ELGI EQUIPMENTS-SALARY DEC	NEFT25631587	CR		309,537.74	2,862,791.98
29-12-2021	POS/267556/HOTEL ANNAPOORNA/CARD **2291	POS74083932	DR	1,063.00		2,861,728.98
30-12-2021	UPI/489935871/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI133620522	DR	1,616.00		2,860,112.98
30-12-2021	UPI/293772795/UBER/uber@ybl	UPI426319792	DR	246.00		2,859,866.98
31-12-2021	UPI/602715338/SWIGGY/swiggy@hdfcbank	UPI112953646	DR	675.00		2,859,191.98
31-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351499	DR	17.70		2,859,174.28
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT778004	CR		15,010.66	2,874,184.94
01-01-2022	ATM/CASH WDL/S1SB9267/SBI ATM UKKADAM	ATM13127603	DR	3,000.00		2,871,184.94
02-01-2022	POS/630858/INDIAN OIL AVINASHI RD/CARD **9894	FUEL43075291	DR	1,984.00		2,869,200.94
04-01-2022	ATM/CASH WDL/S1AX2942/AXIS ATM AVINASHI ROAD	ATM57480845	DR	5,000.00		2,864,200.94
05-01-2022	EMI/AXISHOMELOAN/LN16999/HOME LOAN	LOAN7628593	DR	45,447.00		2,818,753.94
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB66784904	NET158091	DR	999.00		2,817,754.94
05-01-2022	POS/600431/HOTEL ANNAPOORNA/CARD **2213	POS69171436	DR	469.00		2,817,285.94
05-01-2022	POS/799313/SHELL TRICHY ROAD/CARD **5260	FUEL35211425	DR	2,658.00		2,814,627.94
06-01-2022	POS/292297/AMAZON INDIA/CARD **5427	POS55847319	DR	803.00		2,813,824.94
07-01-2022	UPI/945445953/BOOKMYSHOW/bms@axisbank	UPI504488482	DR	447.00		2,813,377.94
08-01-2022	UPI/349593504/EATSURE/eatsure@hdfcbank	UPI765740739	DR	183.00		2,813,194.94
09-01-2022	UPI/321738244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914261792	DR	724.00		2,812,470.94
10-01-2022	SIP/AXISMUTUALFUND/SIP823762/MUTUAL FUND	MF6056740	DR	25,082.40		2,787,388.54
12-01-2022	POS/405099/HOTEL ANNAPOORNA/CARD **1322	POS13009666	DR	904.00		2,786,484.54
13-01-2022	UPI/719829043/SWIGGY/swiggy@hdfcbank	UPI532753556	DR	757.00		2,785,727.54
14-01-2022	UPI/660476231/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849213382	DR	942.00		2,784,785.54
15-01-2022	POS/864671/AMAZON INDIA/CARD **5605	POS25506784	DR	10,701.00		2,774,084.54
16-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2056899003	ELEC548343	DR	879.00		2,773,205.54
16-01-2022	POS/913061/INDIAN OIL GANDHIPURAM/CARD **2047	FUEL31969677	DR	2,807.00		2,770,398.54
19-01-2022	POS/130152/MEESHO INDIA/CARD **4151	POS12009468	DR	1,572.00		2,768,826.54
19-01-2022	UPI/365505370/SWIGGY/swiggy@hdfcbank	UPI708352798	DR	463.00		2,768,363.54
19-01-2022	UPI/191539593/EATSURE/eatsure@hdfcbank	UPI434118045	DR	158.00		2,768,205.54
19-01-2022	NEFT/792859/HEALTH INSURANCE/PREMIUM	INS91866794	DR	27,816.00		2,740,389.54
21-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1430/PAYMENT	CC76660169	DR	32,662.23		2,707,727.31
22-01-2022	UPI/964126500/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI801446412	DR	786.00		2,706,941.31
23-01-2022	ATM/CASH WDL/S1AX6680/AXIS ATM THUDIYALUR	ATM42322957	DR	5,000.00		2,701,941.31
24-01-2022	UPI/517627372/VI RECHARGE/vi@paytm	UPI605501991	DR	399.00		2,701,542.31
24-01-2022	POS/279981/AMAZON INDIA/CARD **4289	POS50922006	DR	2,051.00		2,699,491.31
24-01-2022	UPI/176118216/RAPIDO/rapido@ybl	UPI284942916	DR	354.00		2,699,137.31
25-01-2022	ATM/CASH WDL/S1AX1098/AXIS ATM SARAVANAMPATTI	ATM63472999	DR	5,000.00		2,694,137.31
26-01-2022	UPI/207068632/INDANE GAS CBE/indane@ybl	UPI319707912	DR	856.00		2,693,281.31
26-01-2022	POS/832506/INDIAN OIL AVINASHI RD/CARD **6919	FUEL50022988	DR	2,172.00		2,691,109.31
27-01-2022	UPI/229619165/NILGIRIS CBE/nilgirisbe@upi	UPI808819403	DR	2,438.00		2,688,671.31
28-01-2022	ATM/CASH WDL/S1AX4331/AXIS ATM RACE COURSE	ATM54253856	DR	2,000.00		2,686,671.31
28-01-2022	UPI/825496772/RAPIDO/rapido@ybl	UPI941655203	DR	338.00		2,686,333.31
29-01-2022	NEFT-200866-ELGI EQUIPMENTS-SALARY JAN	NEFT86979983	CR		328,206.15	3,014,539.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2022	POS/627161/SHREE ANANDHAAS/CARD **9240	POS58067642	DR	389.00		3,014,150.46
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB25207361	NET272403	DR	999.00		3,013,151.46
03-02-2022	ATM/CASH WDL/S1IC4179/ICICI ATM GANAPATHY	ATM25218339	DR	3,000.00		3,010,151.46
04-02-2022	UPI/250417717/UBER/uber@ybl	UPI675869803	DR	252.00		3,009,899.46
04-02-2022	NEFT/196900/FAMILY SUPPORT/TRANSFER	NEFT24280128	DR	23,812.00		2,986,087.46
05-02-2022	EMI/AXISHOMELOAN/LN32013/HOME LOAN	LOAN5640226	DR	45,447.00		2,940,640.46
05-02-2022	UPI/828167272 NILGIRIS CBE/nilgirisbe@upi	UPI642325842	DR	1,933.00		2,938,707.46
05-02-2022	UPI/677303317/RAPIDO/rapido@ybl	UPI966031712	DR	399.00		2,938,308.46
06-02-2022	ATM/CASH WDL/S1IC2029/ICICI ATM HOPES COLLEGE	ATM18298116	DR	1,000.00		2,937,308.46
06-02-2022	UPI/334603758/RAPIDO/rapido@ybl	UPI128956316	DR	304.00		2,937,004.46
07-02-2022	UPI/786602895/OLA/ola@ybl	UPI923445438	DR	113.00		2,936,891.46
08-02-2022	SIP/AXISMUTUALFUND/SIP992907/MUTUAL FUND	MF2039332	DR	25,082.40		2,911,809.06
08-02-2022	UPI/179819455/ZOMATO/zomato@hdfcbank	UPI537695845	DR	325.00		2,911,484.06
10-02-2022	POS/342738/KOVAI BIRIYANI/CARD **2698	POS94747883	DR	986.00		2,910,498.06
11-02-2022	POS/751349/AMAZON INDIA/CARD **6354	POS95460581	DR	2,109.00		2,908,389.06
13-02-2022	POS/179295/MYNTRA INDIA/CARD **7832	POS81708666	DR	1,038.00		2,907,351.06
13-02-2022	ATM/CASH WDL/S1AX5431/AXIS ATM RACE COURSE	ATM69024071	DR	3,000.00		2,904,351.06
14-02-2022	UPI/376916220/ZOMATO/zomato@hdfcbank	UPI972167347	DR	618.00		2,903,733.06
14-02-2022	UPI/463252091/ZOMATO/zomato@hdfcbank	UPI692650397	DR	336.00		2,903,397.06
18-02-2022	UPI/567431360/EATSURE/eatsure@hdfcbank	UPI955659892	DR	446.00		2,902,951.06
19-02-2022	POS/839377/JUNIOR KUPPANNA/CARD **8255	POS56680236	DR	332.00		2,902,619.06
19-02-2022	BILLPAY/AXIS CREDIT CARD/XXXX5486/PAYMENT	CC83841170	DR	32,808.81		2,869,810.25
20-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5811154815	ELEC307885	DR	718.00		2,869,092.25
20-02-2022	UPI/899366056/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI236358097	DR	1,038.00		2,868,054.25
20-02-2022	UPI/923127526/RAPIDO/rapido@ybl	UPI365575393	DR	234.00		2,867,820.25
23-02-2022	UPI/792531531/VI RECHARGE/vi@paytm	UPI346042529	DR	299.00		2,867,521.25
24-02-2022	UPI/283442551/SWIGGY/swiggy@hdfcbank	UPI919654743	DR	217.00		2,867,304.25
24-02-2022	POS/393475/ANNAPOORNA CBE/CARD **9772	POS12588211	DR	871.00		2,866,433.25
24-02-2022	UPI/122495172/UBER/uber@ybl	UPI849537246	DR	376.00		2,866,057.25
26-02-2022	POS/487469/MEESHO INDIA/CARD **7628	POS24583749	DR	1,092.00		2,864,965.25
26-02-2022	UPI/685966362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135601829	DR	1,192.00		2,863,773.25
26-02-2022	POS/833889/SHREE ANANDHAAS/CARD **3025	POS98035891	DR	537.00		2,863,236.25
26-02-2022	ATM/CASH WDL/S1AX1796/AXIS ATM UKKADAM	ATM48554966	DR	2,000.00		2,861,236.25
28-02-2022	NEFT-265349-ELGI EQUIPMENTS-SALARY FEB	NEFT11896080	CR		325,238.37	3,186,474.62
28-02-2022	UPI/714874867/INDANE GAS CBE/indane@ybl	UPI256844400	DR	1,099.00		3,185,375.62
01-03-2022	SIP/AXISMUTUALFUND/SIP545955/MUTUAL FUND	MF3606454	DR	25,082.40		3,160,293.22
03-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29429644	NET681502	DR	1,199.00		3,159,094.22
03-03-2022	UPI/186869948/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764315316	DR	1,002.00		3,158,092.22
03-03-2022	ATM/CASH WDL/S1AX3422/AXIS ATM SAIBABA COLONY	ATM34830481	DR	5,000.00		3,153,092.22
03-03-2022	UPI/307954025/MEDPLUS CBE/medpluscbe@ybl	UPI370206312	DR	363.00		3,152,729.22
04-03-2022	UPI/439578777/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI777617106	DR	924.00		3,151,805.22
08-03-2022	EMI/AXISHOMELOAN/LN84093/HOME LOAN	LOAN1401656	DR	45,447.00		3,106,358.22
08-03-2022	UPI/587192859/RAPIDO/rapido@ybl	UPI377250796	DR	90.00		3,106,268.22
09-03-2022	POS/179533/MEESHO INDIA/CARD **7262	POS73758454	DR	1,251.00		3,105,017.22
09-03-2022	ATM/CASH WDL/S1AX1853/AXIS ATM THUDIYALUR	ATM85555024	DR	3,000.00		3,102,017.22
10-03-2022	POS/809648/KOVAI BIRIYANI/CARD **4219	POS14888258	DR	1,019.00		3,100,998.22
11-03-2022	UPI/464938428/SWIGGY/swiggy@hdfcbank	UPI558573325	DR	782.00		3,100,216.22
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3862348447	ELEC196658	DR	1,736.00		3,098,480.22
16-03-2022	UPI/361877259/OLA/ola@ybl	UPI357463598	DR	400.00		3,098,080.22
19-03-2022	UPI/837353237/SWIGGY/swiggy@hdfcbank	UPI283638650	DR	744.00		3,097,336.22
20-03-2022	POS/568520/AJIO INDIA/CARD **8796	POS75856959	DR	1,467.00		3,095,869.22
20-03-2022	UPI/564877888/UBER/uber@ybl	UPI548125379	DR	281.00		3,095,588.22
21-03-2022	UPI/190377947/OLA/ola@ybl	UPI526277455	DR	102.00		3,095,486.22
22-03-2022	UPI/693434879/BOOKMYSHOW/bms@axisbank	UPI694686984	DR	607.00		3,094,879.22
23-03-2022	UPI/922510503/AIRTEL RECHARGE/airtel@paytm	UPI431040519	DR	299.00		3,094,580.22
23-03-2022	UPI/922687819/EATSURE/eatsure@hdfcbank	UPI597513038	DR	566.00		3,094,014.22
23-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX8691/PAYMENT	CC20329856	DR	27,008.93		3,067,005.29
24-03-2022	UPI/355476945/SWIGGY/swiggy@hdfcbank	UPI898629829	DR	462.00		3,066,543.29
24-03-2022	ATM/CASH WDL/S1AX3440/AXIS ATM SAIBABA COLONY	ATM59537871	DR	5,000.00		3,061,543.29
25-03-2022	POS/322211/JUNIOR KUPPANNA/CARD **7109	POS57014032	DR	157.00		3,061,386.29
26-03-2022	ATM/CASH WDL/S1AX8825/AXIS ATM RACE COURSE	ATM93849763	DR	2,000.00		3,059,386.29
27-03-2022	ATM/CASH WDL/S1AX6087/AXIS ATM AVINASHI ROAD	ATM85292787	DR	2,000.00		3,057,386.29
27-03-2022	UPI/134692417/OLA/ola@ybl	UPI958531766	DR	264.00		3,057,122.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	UPI/215156444/MEDPLUS CBE/medpluscbe@ybl	UPI888115180	DR	950.00		3,056,172.29
28-03-2022	NEFT-203767-ELGI EQUIPMENTS-SALARY MAR	NEFT63099504	CR		331,904.57	3,388,076.86
29-03-2022	UPI/227396328/UBER/uber@ybl	UPI748116587	DR	250.00		3,387,826.86
30-03-2022	UPI/350953651/OLA/ola@ybl	UPI258707104	DR	391.00		3,387,435.86
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746345	DR	17.70		3,387,418.16
31-03-2022	POS/818155/KOVAI BIRIYANI/CARD **2802	POS77630855	DR	787.00		3,386,631.16
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT695079	CR		17,779.81	3,404,410.97
01-04-2022	UPI/958108070/MORE SUPERMARKET/moresupermarket@upi	UPI404491606	DR	1,297.00		3,403,113.97
01-04-2022	UPI/249795981/UBER/uber@ybl	UPI398316609	DR	210.00		3,402,903.97
02-04-2022	POS/225358/INDIAN OIL GANDHIPURAM/CARD **1628	FUEL81932675	DR	2,325.00		3,400,578.97
02-04-2022	UPI/602482742/RAPIDO/rapido@ybl	UPI889814863	DR	265.00		3,400,313.97
03-04-2022	POS/410796/MYNTRA INDIA/CARD **4173	POS82609849	DR	6,260.00		3,394,053.97
04-04-2022	UPI/652017961/ZOMATO/zomato@hdfcbank	UPI802316552	DR	213.00		3,393,840.97
05-04-2022	UPI/290419071/ZOMATO/zomato@hdfcbank	UPI877868340	DR	532.00		3,393,308.97
06-04-2022	EMI/AXISHOMELOAN/LN78349/HOME LOAN	LOAN9889415	DR	45,447.00		3,347,861.97
07-04-2022	POS/673738/HP PETROL RS PURAM/CARD **3206	FUEL98547887	DR	868.00		3,346,993.97
08-04-2022	SIP/AXISMUTUALFUND/SIP384559/MUTUAL FUND	MF1598251	DR	25,082.40		3,321,911.57
10-04-2022	POS/164423/BHARAT PETROLEUM CBE/CARD **1815	FUEL48797147	DR	958.00		3,320,953.57
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6950442586	ELEC361525	DR	1,627.00		3,319,326.57
11-04-2022	POS/715575/FLIPKART INDIA/CARD **6250	POS24564694	DR	903.00		3,318,423.57
11-04-2022	POS/695944/SREE ANNAPOORNA/CARD **4719	POS27785899	DR	806.00		3,317,617.57
14-04-2022	POS/989521/SREE ANNAPOORNA/CARD **9637	POS34721349	DR	688.00		3,316,929.57
15-04-2022	POS/552032/MYNTRA INDIA/CARD **5473	POS35977654	DR	468.00		3,316,461.57
15-04-2022	ATM/CASH WDL/S1AX1538/AXIS ATM HOPES COLLEGE	ATM88941473	DR	1,000.00		3,315,461.57
15-04-2022	ATM/CASH WDL/S1AX8567/AXIS ATM KALAPATTI	ATM58376245	DR	5,000.00		3,310,461.57
15-04-2022	UPI/707334458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275973539	DR	720.00		3,309,741.57
16-04-2022	POS/506264/A2B ADYAR ANANDA BHAVAN/CARD **8130	POS60132580	DR	679.00		3,309,062.57
16-04-2022	POS/203227/ANNAPOORNA CBE/CARD **9111	POS58718535	DR	1,010.00		3,308,052.57
19-04-2022	UPI/804968247/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393273203	DR	2,807.00		3,305,245.57
20-04-2022	UPI/765192208/JIO RECHARGE/jio@paytm	UPI511552611	DR	399.00		3,304,846.57
20-04-2022	UPI/403343295/INDANE GAS CBE/indane@ybl	UPI957375663	DR	1,051.00		3,303,795.57
20-04-2022	POS/199452/MYNTRA INDIA/CARD **2050	POS73102828	DR	1,695.00		3,302,100.57
21-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6687/PAYMENT	CC85109779	DR	17,129.46		3,284,971.11
25-04-2022	UPI/152481953/NILGIRIS CBE/nilgircbe@upi	UPI956857673	DR	1,437.00		3,283,534.11
25-04-2022	POS/830746/INDIAN OIL AVINASHI RD/CARD **6546	FUEL48623797	DR	2,226.00		3,281,308.11
27-04-2022	POS/119168/FLIPKART INDIA/CARD **9586	POS69166593	DR	15,246.00		3,266,062.11
29-04-2022	UPI/983668485/ZOMATO/zomato@hdfcbank	UPI699894151	DR	293.00		3,265,769.11
29-04-2022	UPI/741212172/MEDPLUS CBE/medpluscbe@ybl	UPI724179093	DR	147.00		3,265,622.11
01-05-2022	NEFT-426289-ELGI EQUIPMENTS-SALARY APR	NEFT13060897	CR		340,109.91	3,605,732.02
01-05-2022	POS/481704/FLIPKART INDIA/CARD **4919	POS89359752	DR	550.00		3,605,182.02
02-05-2022	UPI/363486923/OLA/ola@ybl	UPI521147350	DR	170.00		3,605,012.02
04-05-2022	ATM/CASH WDL/S1AX4107/AXIS ATM VADAVALLI	ATM52687943	DR	5,000.00		3,600,012.02
06-05-2022	EMI/AXISHOMELOAN/LN81006/HOME LOAN	LOAN6380375	DR	45,447.00		3,554,565.02
06-05-2022	POS/210001/BHARAT PETROLEUM CBE/CARD **4934	FUEL62098942	DR	1,263.00		3,553,302.02
06-05-2022	UPI/140491279/OLA/ola@ybl	UPI247763791	DR	334.00		3,552,968.02
08-05-2022	POS/265562/AMAZON INDIA/CARD **6936	POS72010944	DR	814.00		3,552,154.02
09-05-2022	SIP/AXISMUTUALFUND/SIP274236/MUTUAL FUND	MF8992011	DR	25,082.40		3,527,071.62
09-05-2022	UPI/449685060/OLA/ola@ybl	UPI815980171	DR	96.00		3,526,975.62
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9102729823	ELEC946750	DR	1,613.00		3,525,362.62
10-05-2022	UPI/953636702/INDANE GAS CBE/indane@ybl	UPI154524930	DR	920.00		3,524,442.62
10-05-2022	POS/922976/AMAZON INDIA/CARD **1831	POS49407569	DR	2,054.00		3,522,388.62
10-05-2022	UPI/852681573/DMART COIMBATORE/dmartcoimbatore@upi	UPI165780407	DR	2,284.00		3,520,104.62
10-05-2022	UPI/413982526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275298223	DR	2,322.00		3,517,782.62
10-05-2022	UPI/968362088/SWIGGY/swiggy@hdfcbank	UPI740799451	DR	665.00		3,517,117.62
12-05-2022	POS/583588/JUNIOR KUPPANNA/CARD **8185	POS56145937	DR	409.00		3,516,708.62
12-05-2022	POS/171157/SHELL TRICHY ROAD/CARD **8027	FUEL42010776	DR	2,794.00		3,513,914.62
13-05-2022	UPI/147023904/UBER/uber@ybl	UPI453592741	DR	102.00		3,513,812.62
14-05-2022	POS/587475/FLIPKART INDIA/CARD **5439	POS71814108	DR	2,075.00		3,511,737.62
14-05-2022	UPI/396538708/EATSURE/eatsure@hdfcbank	UPI415863783	DR	512.00		3,511,225.62
16-05-2022	POS/702206/ANNAPOORNA CBE/CARD **6173	POS43344257	DR	959.00		3,510,266.62
17-05-2022	UPI/815120378/DMART COIMBATORE/dmartcoimbatore@upi	UPI702563641	DR	2,348.00		3,507,918.62
17-05-2022	POS/844173/INDIAN OIL GANDHIPURAM/CARD **5026	FUEL13983582	DR	2,666.00		3,505,252.62
17-05-2022	ATM/CASH WDL/S1AX5640/AXIS ATM THUDIYALUR	ATM71034364	DR	5,000.00		3,500,252.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2022	POS/489108/AMAZON INDIA/CARD **5729	POS69742466	DR	1,039.00		3,499,213.62
19-05-2022	UPI/156122139/ZOMATO/zomato@hdfcbank	UPI915617334	DR	562.00		3,498,651.62
20-05-2022	UPI/861114871/VI RECHARGE/vi@paytm	UPI603766447	DR	699.00		3,497,952.62
21-05-2022	POS/454003/SHELL TRICHY ROAD/CARD **8623	FUEL32459689	DR	3,157.00		3,494,795.62
22-05-2022	UPI/413990417/RAPIDO/rapido@ybl	UPI981862207	DR	126.00		3,494,669.62
22-05-2022	UPI/539209514/OLA/ola@ybl	UPI373238413	DR	238.00		3,494,431.62
23-05-2022	UPI/444513114/SWIGGY/swiggy@hdfcbank	UPI326513887	DR	171.00		3,494,260.62
25-05-2022	POS/419817/SREE ANNAPOORNA/CARD **9025	POS82059353	DR	806.00		3,493,454.62
25-05-2022	POS/964212/KOVAI BIRIYANI/CARD **8304	POS25991435	DR	877.00		3,492,577.62
26-05-2022	UPI/788555806/SWIGGY/swiggy@hdfcbank	UPI960861375	DR	494.00		3,492,083.62
30-05-2022	NEFT-458151-ELGI EQUIPMENTS-SALARY MAY	NEFT46669960	CR		341,907.81	3,833,991.43
31-05-2022	UPI/512963500/SWIGGY/swiggy@hdfcbank	UPI633934849	DR	199.00		3,833,792.43
31-05-2022	UPI/850255590/SWIGGY/swiggy@hdfcbank	UPI543727055	DR	651.00		3,833,141.43
03-06-2022	POS/500518/AMAZON INDIA/CARD **3408	POS89950391	DR	455.00		3,832,686.43
04-06-2022	ATM/CASH WDL/S1IC5490/ICICI ATM RACE COURSE	ATM89677713	DR	2,000.00		3,830,686.43
06-06-2022	EMI/AXISHOMELOAN/LN40543/HOME LOAN	LOAN4356284	DR	45,447.00		3,785,239.43
06-06-2022	POS/455578/MEESHO INDIA/CARD **1953	POS19309212	DR	1,669.00		3,783,570.43
06-06-2022	ATM/CASH WDL/S1IC3547/ICICI ATM VADAVALLI	ATM16428242	DR	1,000.00		3,782,570.43
07-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB93051810	NET182017	DR	799.00		3,781,771.43
07-06-2022	UPI/178990669/ZOMATO/zomato@hdfcbank	UPI200216340	DR	517.00		3,781,254.43
07-06-2022	POS/986158/KOVAI BIRIYANI/CARD **6766	POS89535927	DR	1,007.00		3,780,247.43
08-06-2022	SIP/AXISMUTUALFUND/SIP414846/MUTUAL FUND	MF5215664	DR	25,082.40		3,755,165.03
08-06-2022	UPI/649467150/NILGIRIS CBE/nilgiriscbe@upi	UPI487489026	DR	2,481.00		3,752,684.03
09-06-2022	UPI/599472289/EATSURE/eatsure@hdfcbank	UPI326046088	DR	416.00		3,752,268.03
09-06-2022	UPI/869717831/UBER/uber@ybl	UPI759222249	DR	306.00		3,751,962.03
09-06-2022	UPI/531997656/RAPIDO/rapido@ybl	UPI638978456	DR	169.00		3,751,793.03
09-06-2022	UPI/436443961/MEDPLUS CBE/medpluscbe@ybl	UPI529204402	DR	307.00		3,751,486.03
10-06-2022	UPI/398998832/EATSURE/eatsure@hdfcbank	UPI292589508	DR	217.00		3,751,269.03
10-06-2022	POS/798796/ANNAPOORNA CBE/CARD **8488	POS98004624	DR	325.00		3,750,944.03
10-06-2022	NEFT/873173/FAMILY SUPPORT/TRANSFER	NEFT45079259	DR	13,208.00		3,737,736.03
11-06-2022	UPI/583494572/MORE SUPERMARKET/moresupermarket@upi	UPI337408963	DR	2,497.00		3,735,239.03
11-06-2022	ACH/DEBIT/NETFLIX/SUB83635863	SUB892130	DR	149.00		3,735,090.03
12-06-2022	UPI/212421654/ZOMATO/zomato@hdfcbank	UPI753180035	DR	627.00		3,734,463.03
14-06-2022	UPI/276559620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574145843	DR	998.00		3,733,465.03
14-06-2022	UPI/303849259/EATSURE/eatsure@hdfcbank	UPI933150957	DR	219.00		3,733,246.03
14-06-2022	UPI/324180912/OLA/ola@ybl	UPI712999953	DR	99.00		3,733,147.03
15-06-2022	ATM/CASH WDL/S1AX5942/AXIS ATM THUDIYALUR	ATM66635897	DR	2,000.00		3,731,147.03
17-06-2022	ATM/CASH WDL/S1IC7661/ICICI ATM THUDIYALUR	ATM56417309	DR	5,000.00		3,726,147.03
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4417776824	ELEC579534	DR	2,037.00		3,724,110.03
19-06-2022	UPI/662048132/INDANE GAS CBE/indane@ybl	UPI162754842	DR	1,093.00		3,723,017.03
20-06-2022	UPI/641943993/ZOMATO/zomato@hdfcbank	UPI215735251	DR	345.00		3,722,672.03
22-06-2022	UPI/507692858/AIRTEL RECHARGE/airtel@paytm	UPI425715030	DR	699.00		3,721,973.03
22-06-2022	UPI/311097818/RAPIDO/rapido@ybl	UPI685905020	DR	191.00		3,721,782.03
23-06-2022	UPI/228363017/BOOKMYSHOW/bms@axisbank	UPI408101421	DR	827.00		3,720,955.03
23-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX8087/PAYMENT	CC28842164	DR	26,245.93		3,694,709.10
24-06-2022	UPI/571532261/SWIGGY/swiggy@hdfcbank	UPI523218622	DR	269.00		3,694,440.10
24-06-2022	UPI/609602784/OLA/ola@ybl	UPI966588561	DR	233.00		3,694,207.10
25-06-2022	ATM/CASH WDL/S1AX4678/AXIS ATM GANAPATHY	ATM42189852	DR	2,000.00		3,692,207.10
30-06-2022	UPI/344170176/OLA/ola@ybl	UPI950148006	DR	384.00		3,691,823.10
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849194	DR	17.70		3,691,805.40
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT174643	CR		21,168.43	3,712,973.83
01-07-2022	NEFT-599227-ELGI EQUIPMENTS-SALARY JUN	NEFT46113044	CR		340,277.14	4,053,250.97
01-07-2022	POS/914083/KOVAI BIRIYANI/CARD **2839	POS74798397	DR	205.00		4,053,045.97
02-07-2022	POS/929096/AJIO INDIA/CARD **6163	POS79247292	DR	345.00		4,052,700.97
04-07-2022	UPI/858350190/ZOMATO/zomato@hdfcbank	UPI669042904	DR	454.00		4,052,246.97
04-07-2022	UPI/769532178/MEDPLUS CBE/medpluscbe@ybl	UPI577652445	DR	404.00		4,051,842.97
06-07-2022	UPI/155307533/MORE SUPERMARKET/moresupermarket@upi	UPI440125605	DR	2,209.00		4,049,633.97
07-07-2022	SIP/AXISMUTUALFUND/SIP295494/MUTUAL FUND	MF7775007	DR	25,082.40		4,024,551.57
07-07-2022	POS/299773/FLIPKART INDIA/CARD **6778	POS35103271	DR	1,215.00		4,023,336.57
07-07-2022	ATM/CASH WDL/S1AX8186/AXIS ATM THUDIYALUR	ATM24439082	DR	3,000.00		4,020,336.57
08-07-2022	EMI/AXISHOMELOAN/LN43176/HOME LOAN	LOAN9476076	DR	45,447.00		3,974,889.57
11-07-2022	UPI/583806830/NILGIRIS CBE/nilgiriscbe@upi	UPI672678731	DR	1,656.00		3,973,233.57
12-07-2022	ATM/CASH WDL/S1HD3923/HDFC ATM THUDIYALUR	ATM91082468	DR	3,000.00		3,970,233.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 1315053776	ELEC260693	DR	950.00		3,969,283.57
13-07-2022	UPI/239443388/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638067508	DR	1,412.00		3,967,871.57
16-07-2022	UPI/896993509/EATSURE/eatsure@hdfcbank	UPI649626895	DR	390.00		3,967,481.57
16-07-2022	ATM/CASH WDL/S1AX1271/AXIS ATM SINGANALLUR	ATM35057434	DR	3,000.00		3,964,481.57
17-07-2022	UPI/696042058/UBER/uber@ybl	UPI187144728	DR	148.00		3,964,333.57
18-07-2022	UPI/624790700/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI355717177	DR	2,079.00		3,962,254.57
18-07-2022	UPI/253509701/RAPIDO/rapido@ybl	UPI974249066	DR	292.00		3,961,962.57
19-07-2022	UPI/896240129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746565943	DR	919.00		3,961,043.57
19-07-2022	UPI/818957432/ZOMATO/zomato@hdfcbank	UPI357736373	DR	440.00		3,960,603.57
22-07-2022	POS/834999/MEESHO INDIA/CARD **8520	POS84825996	DR	1,219.00		3,959,384.57
22-07-2022	UPI/363239302/RAPIDO/rapido@ybl	UPI735449672	DR	365.00		3,959,019.57
22-07-2022	UPI/736443152/RAPIDO/rapido@ybl	UPI491220400	DR	361.00		3,958,658.57
22-07-2022	UPI/383429703/NETMEDS CBE/netmedscbe@ybl	UPI311146548	DR	119.00		3,958,539.57
25-07-2022	UPI/269980165/JIO RECHARGE/jio@paytm	UPI356741320	DR	699.00		3,957,840.57
25-07-2022	UPI/846422538/SWIGGY/swiggy@hdfcbank	UPI840735353	DR	239.00		3,957,601.57
25-07-2022	BILPPAY/AXIS CREDIT CARD/XXXX1086/PAYMENT	CC17526633	DR	38,032.83		3,919,568.74
26-07-2022	ATM/CASH WDL/S1SB5068/SBI ATM GANAPATHY	ATM55316059	DR	5,000.00		3,914,568.74
28-07-2022	POS/849983/AJIO INDIA/CARD **7828	POS75920134	DR	893.00		3,913,675.74
28-07-2022	ATM/CASH WDL/S1AX6262/AXIS ATM VADAVALLI	ATM28282297	DR	1,000.00		3,912,675.74
28-07-2022	ATM/CASH WDL/S1AX6196/AXIS ATM KALAPATTI	ATM62113579	DR	10,000.00		3,902,675.74
29-07-2022	NEFT-905149-ELGI EQUIPMENTS-SALARY JUL	NEFT55236101	CR		331,959.23	4,234,634.97
29-07-2022	UPI/598334634/EATSURE/eatsure@hdfcbank	UPI661409362	DR	769.00		4,233,865.97
30-07-2022	POS/836787/AMAZON INDIA/CARD **4718	POS27866249	DR	904.00		4,232,961.97
31-07-2022	UPI/146132763/OLA/ola@ybl	UPI351536320	DR	180.00		4,232,781.97
31-07-2022	UPI/418385388/NETMEDS CBE/netmedscbe@ybl	UPI945201975	DR	199.00		4,232,582.97
02-08-2022	UPI/387220360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI532396050	DR	1,860.00		4,230,722.97
02-08-2022	UPI/718989237/MORE SUPERMARKET/moresupermarket@upi	UPI117347467	DR	2,004.00		4,228,718.97
02-08-2022	UPI/268395425/OLA/ola@ybl	UPI801185070	DR	197.00		4,228,521.97
02-08-2022	ACH/DEBIT/NETFLIX/SUB58665695	SUB611825	DR	149.00		4,228,372.97
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB14377228	NET365218	DR	799.00		4,227,573.97
04-08-2022	POS/224784/SREE ANNAPOORNA/CARD **7368	POS78189314	DR	1,034.00		4,226,539.97
05-08-2022	UPI/420694231/ZOMATO/zomato@hdfcbank	UPI972333252	DR	601.00		4,225,938.97
06-08-2022	UPI/601461487/ZOMATO/zomato@hdfcbank	UPI239833083	DR	746.00		4,225,192.97
07-08-2022	EMI/AXISHOMELOAN/LN57127/HOME LOAN	LOAN2057928	DR	45,447.00		4,179,745.97
07-08-2022	SIP/AXISMUTUALFUND/SIP606107/MUTUAL FUND	MF5840369	DR	25,082.40		4,154,663.57
07-08-2022	UPI/323484241/ZOMATO/zomato@hdfcbank	UPI183414216	DR	228.00		4,154,435.57
08-08-2022	UPI/778804698/ZOMATO/zomato@hdfcbank	UPI607972346	DR	632.00		4,153,803.57
09-08-2022	UPI/736413634/RAPIDO/rapido@ybl	UPI317010047	DR	207.00		4,153,596.57
12-08-2022	UPI/300053017/RAPIDO/rapido@ybl	UPI103399848	DR	253.00		4,153,343.57
13-08-2022	POS/711739/HOTEL ANNAPOORNA/CARD **3131	POS70761430	DR	402.00		4,152,941.57
14-08-2022	ATM/CASH WDL/S1HD5455/HDFC ATM VADAVALLI	ATM74143258	DR	5,000.00		4,147,941.57
15-08-2022	POS/411141/KOVAI BIRIYANI/CARD **5931	POS93897894	DR	267.00		4,147,674.57
15-08-2022	UPI/199233110/OLA/ola@ybl	UPI526308296	DR	341.00		4,147,333.57
16-08-2022	POS/336887/JUNIOR KUPPANNA/CARD **9505	POS26289296	DR	815.00		4,146,518.57
17-08-2022	UPI/990705800/RAPIDO/rapido@ybl	UPI836796133	DR	317.00		4,146,201.57
18-08-2022	POS/751262/MYNTRA INDIA/CARD **6210	POS68070712	DR	1,272.00		4,144,929.57
20-08-2022	BILPPAY/TANGEDCO COIMBATORE/ACNO 8171406266	ELEC508211	DR	864.00		4,144,065.57
20-08-2022	POS/515016/MYNTRA INDIA/CARD **7666	POS33961999	DR	1,777.00		4,142,288.57
21-08-2022	UPI/374186373/JIO RECHARGE/jio@paytm	UPI401280179	DR	449.00		4,141,839.57
21-08-2022	POS/960686/AMAZON INDIA/CARD **3474	POS20007355	DR	1,668.00		4,140,171.57
21-08-2022	UPI/291223346/EATSURE/eatsure@hdfcbank	UPI337505401	DR	598.00		4,139,573.57
22-08-2022	POS/516354/AJIO INDIA/CARD **5641	POS27161375	DR	1,446.00		4,138,127.57
22-08-2022	UPI/163425508/SWIGGY/swiggy@hdfcbank	UPI822927880	DR	255.00		4,137,872.57
22-08-2022	UPI/411369214/RAPIDO/rapido@ybl	UPI506778029	DR	373.00		4,137,499.57
27-08-2022	UPI/442069599/SWIGGY/swiggy@hdfcbank	UPI513722024	DR	643.00		4,136,856.57
27-08-2022	ATM/CASH WDL/S1AX5553/AXIS ATM AVINASHI ROAD	ATM77998623	DR	1,000.00		4,135,856.57
27-08-2022	ATM/CASH WDL/S1AX3761/AXIS ATM GANAPATHY	ATM45726239	DR	10,000.00		4,125,856.57
27-08-2022	UPI/824562520/RAPIDO/rapido@ybl	UPI713573193	DR	332.00		4,125,524.57
28-08-2022	POS/691058/MYNTRA INDIA/CARD **4497	POS75947018	DR	1,598.00		4,123,926.57
29-08-2022	NEFT-978639-ELGI EQUIPMENTS-SALARY AUG	NEFT81210896	CR		329,287.47	4,453,214.04
29-08-2022	UPI/961786634/INDANE GAS CBE/indane@ybl	UPI268755141	DR	967.00		4,452,247.04
30-08-2022	UPI/437302531/UBER/uber@ybl	UPI441051044	DR	270.00		4,451,977.04
31-08-2022	ATM/CASH WDL/S1AX9218/AXIS ATM RACE COURSE	ATM71258274	DR	5,000.00		4,446,977.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2022	UPI/475033264/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846997518	DR	928.00		4,446,049.04
03-09-2022	UPI/368248849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI627735007	DR	1,972.00		4,444,077.04
03-09-2022	NEFT/947249/FAMILY SUPPORT/TRANSFER	NEFT79919873	DR	24,210.00		4,419,867.04
03-09-2022	UPI/215555512/BOOKMYSHOW/bms@axisbank	UPI2802012190	DR	474.00		4,419,393.04
04-09-2022	POS/274215/HP PETROL RS PURAM/CARD **8564	FUEL94080530	DR	1,778.00		4,417,615.04
04-09-2022	ATM/CASH WDL/S1AX5922/AXIS ATM TOWN HALL	ATM72273916	DR	5,000.00		4,412,615.04
05-09-2022	SIP/AXISMUTUALFUND/SIP430420/MUTUAL FUND	MF3224972	DR	25,082.40		4,387,532.64
09-09-2022	UPI/646777509/ZOMATO/zomato@hdfcbank	UPI842019990	DR	645.00		4,386,887.64
10-09-2022	EMI/AXISHOMELOAN/LN74219/HOME LOAN	LOAN4801857	DR	45,447.00		4,341,440.64
10-09-2022	UPI/360655674/ZOMATO/zomato@hdfcbank	UPI780796479	DR	476.00		4,340,964.64
10-09-2022	UPI/447007901/RAPIDO/rapido@ybl	UPI319022788	DR	259.00		4,340,705.64
10-09-2022	UPI/352434669/MEDPLUS CBE/medpluscbe@ybl	UPI180843595	DR	298.00		4,340,407.64
11-09-2022	UPI/716707266/RAPIDO/rapido@ybl	UPI347458035	DR	329.00		4,340,078.64
13-09-2022	POS/548998/MYNTRA INDIA/CARD **3457	POS95787574	DR	14,634.00		4,325,444.64
18-09-2022	UPI/288311807/ZOMATO/zomato@hdfcbank	UPI966322674	DR	663.00		4,324,781.64
18-09-2022	UPI/188735283/EATSURE/eatsure@hdfcbank	UPI460887207	DR	511.00		4,324,270.64
18-09-2022	POS/129667/BHARAT PETROLEUM CBE/CARD **3986	FUEL60624906	DR	1,581.00		4,322,689.64
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4460213084	ELEC439057	DR	734.00		4,321,955.64
19-09-2022	UPI/143956514/AIRTEL RECHARGE/airtel@paytm	UPI740871257	DR	599.00		4,321,356.64
19-09-2022	ATM/CASH WDL/S1AX7583/AXIS ATM PEELAMEDU	ATM27768609	DR	5,000.00		4,316,356.64
19-09-2022	UPI/779742678/RAPIDO/rapido@ybl	UPI154826436	DR	281.00		4,316,075.64
20-09-2022	POS/368048/INDIAN OIL GANDHIPURAM/CARD **7920	FUEL66905097	DR	957.00		4,315,118.64
21-09-2022	UPI/746393465/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI786113516	DR	1,232.00		4,313,886.64
21-09-2022	ATM/CASH WDL/S1AX7541/AXIS ATM TRICHY ROAD	ATM48706217	DR	2,000.00		4,311,886.64
23-09-2022	UPI/198490144/OLA/ola@ybl	UPI502379530	DR	239.00		4,311,647.64
23-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2641/PAYMENT	CC80959470	DR	19,024.04		4,292,623.60
25-09-2022	ATM/CASH WDL/S1AX5418/AXIS ATM THUDIYALUR	ATM30374087	DR	10,000.00		4,282,623.60
26-09-2022	UPI/648891017/EATSURE/eatsure@hdfcbank	UPI399618771	DR	330.00		4,282,293.60
26-09-2022	POS/428252/HP PETROL RS PURAM/CARD **1445	FUEL86960324	DR	3,288.00		4,279,005.60
27-09-2022	UPI/285270826/SWIGGY/swiggy@hdfcbank	UPI778120458	DR	672.00		4,278,333.60
28-09-2022	UPI/286176571/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713021158	DR	1,530.00		4,276,803.60
28-09-2022	POS/623070/HOTEL ANNAPOORNA/CARD **4939	POS14255759	DR	343.00		4,276,460.60
29-09-2022	POS/916325/AMAZON INDIA/CARD **7400	POS86318508	DR	1,344.00		4,275,116.60
29-09-2022	POS/523737/BHARAT PETROLEUM CBE/CARD **4260	FUEL84178123	DR	2,652.00		4,272,464.60
29-09-2022	ATM/CASH WDL/S1IO8402//OB ATM SAIBABA COLONY	ATM17270520	DR	3,000.00		4,269,464.60
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741985	DR	17.70		4,269,446.90
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT554557	CR		24,191.27	4,293,638.17
01-10-2022	NEFT-888811-ELGI EQUIPMENTS-SALARY SEP	NEFT47123886	CR		338,413.63	4,632,051.80
01-10-2022	UPI/881398803/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518070744	DR	1,439.00		4,630,612.80
01-10-2022	POS/163283/SHREE ANANDHAAS/CARD **1772	POS85621820	DR	315.00		4,630,297.80
01-10-2022	UPI/949606610/RAPIDO/rapido@ybl	UPI972091730	DR	238.00		4,630,059.80
03-10-2022	UPI/833418778/ZOMATO/zomato@hdfcbank	UPI612458506	DR	608.00		4,629,451.80
03-10-2022	NEFT/299960/FAMILY SUPPORT/TRANSFER	NEFT19127795	DR	14,931.00		4,614,520.80
03-10-2022	UPI/853803719/NETMEDS CBE/netmedscbe@ybl	UPI461946632	DR	832.00		4,613,688.80
04-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB89278123	NET653458	DR	1,199.00		4,612,489.80
06-10-2022	POS/253122/FLIPKART INDIA/CARD **4672	POS30252842	DR	1,952.00		4,610,537.80
06-10-2022	UPI/306332252/MEDPLUS CBE/medpluscbe@ybl	UPI291646394	DR	111.00		4,610,426.80
07-10-2022	POS/451068/FLIPKART INDIA/CARD **8719	POS57888814	DR	1,468.00		4,608,958.80
07-10-2022	ATM/CASH WDL/S1IO4972//OB ATM METTUPALAYAM ROAD	ATM54290725	DR	5,000.00		4,603,958.80
08-10-2022	SIP/AXISMUTUALFUND/SIP475477/MUTUAL FUND	MF4970281	DR	25,082.40		4,578,876.40
08-10-2022	POS/332577/FLIPKART INDIA/CARD **6325	POS29272377	DR	2,055.00		4,576,821.40
10-10-2022	EMI/AXISHOMELOAN/LN48512/HOME LOAN	LOAN7155858	DR	45,447.00		4,531,374.40
10-10-2022	POS/841736/AMAZON INDIA/CARD **4715	POS15344672	DR	17,383.00		4,513,991.40
11-10-2022	POS/574797/MEESHO INDIA/CARD **6896	POS38452176	DR	1,580.00		4,512,411.40
15-10-2022	UPI/780042093/INDANE GAS CBE/indane@ybl	UPI751627764	DR	957.00		4,511,454.40
16-10-2022	POS/585545/MYNTRA INDIA/CARD **6302	POS57590690	DR	6,726.00		4,504,728.40
16-10-2022	UPI/832252511/UBER/uber@ybl	UPI511865500	DR	131.00		4,504,597.40
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1465292320	ELEC874224	DR	801.00		4,503,796.40
19-10-2022	UPI/961050547/ZOMATO/zomato@hdfcbank	UPI527574138	DR	467.00		4,503,329.40
19-10-2022	POS/414092/SREE ANNAPOORNA/CARD **7655	POS76912324	DR	154.00		4,503,175.40
20-10-2022	UPI/462636230/VI RECHARGE/vi@paytm	UPI368620790	DR	299.00		4,502,876.40
21-10-2022	UPI/893188529/DMART COIMBATORE/dmartcoimbatore@upi	UPI835760945	DR	1,966.00		4,500,910.40
24-10-2022	UPI/621461322/EATSURE/eatsure@hdfcbank	UPI963838193	DR	221.00		4,500,689.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2022	POS/911533/BHARAT PETROLEUM CBE/CARD **3713	FUEL33369252	DR	2,135.00		4,498,554.40
26-10-2022	UPI/282932926/UBER/uber@ybl	UPI982359785	DR	122.00		4,498,432.40
26-10-2022	UPI/981218494/OLA/ola@ybl	UPI958465581	DR	263.00		4,498,169.40
27-10-2022	ATM/CASH WDL/S1IC6858/ICICI ATM UKKADAM	ATM12394774	DR	10,000.00		4,488,169.40
28-10-2022	UPI/508510442/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI541627961	DR	2,842.00		4,485,327.40
28-10-2022	POS/873480/BHARAT PETROLEUM CBE/CARD **1492	FUEL64993673	DR	1,963.00		4,483,364.40
29-10-2022	UPI/570666943/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI196484740	DR	2,607.00		4,480,757.40
30-10-2022	POS/926194/INDIAN OIL GANDHIPURAM/CARD **1257	FUEL14702737	DR	928.00		4,479,829.40
30-10-2022	POS/299384/INDIAN OIL AVINASHI RD/CARD **3174	FUEL60945344	DR	1,789.00		4,478,040.40
01-11-2022	NEFT-997550-ELGI EQUIPMENTS-SALARY OCT	NEFT18244695	CR		335,200.32	4,813,240.72
02-11-2022	POS/311656/ANNAPOORNA CBE/CARD **7874	POS26615532	DR	1,027.00		4,812,213.72
02-11-2022	ATM/CASH WDL/S1AX1009/AXIS ATM RS PURAM	ATM56554098	DR	5,000.00		4,807,213.72
04-11-2022	UPI/565558222/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI191457819	DR	1,035.00		4,806,178.72
05-11-2022	NEFT/336728/FAMILY SUPPORT/TRANSFER	NEFT58958021	DR	13,414.00		4,792,764.72
06-11-2022	EMI/AXISHOMELOAN/LN55262/HOME LOAN	LOAN6222294	DR	45,447.00		4,747,317.72
07-11-2022	POS/680813/MYNTRA INDIA/CARD **3796	POS84137242	DR	406.00		4,746,911.72
08-11-2022	UPI/978542624/NETMEDS CBE/netmedscbe@ybl	UPI838691507	DR	248.00		4,746,663.72
10-11-2022	SIP/AXISMUTUALFUND/SIP575558/MUTUAL FUND	MF5347224	DR	25,082.40		4,721,581.32
10-11-2022	ATM/CASH WDL/S1IC5159/ICICI ATM SINGANALLUR	ATM90178977	DR	2,000.00		4,719,581.32
11-11-2022	UPI/659588166/MEDPLUS CBE/medpluscbe@ybl	UPI249054859	DR	558.00		4,719,023.32
12-11-2022	POS/999740/AJIO INDIA/CARD **3197	POS43085258	DR	1,276.00		4,717,747.32
13-11-2022	POS/717111/MEESHO INDIA/CARD **8712	POS62115247	DR	1,185.00		4,716,562.32
15-11-2022	UPI/528126651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539254528	DR	1,285.00		4,715,277.32
16-11-2022	UPI/336894760/DMART COIMBATORE/dmartcoimbatore@upi	UPI202780170	DR	1,912.00		4,713,365.32
17-11-2022	UPI/784093948/ZOMATO/zomato@hdfcbank	UPI505030585	DR	749.00		4,712,616.32
17-11-2022	ATM/CASH WDL/S1AX9282/AXIS ATM GANDHIPURAM	ATM81924858	DR	10,000.00		4,702,616.32
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4020010194	ELEC352861	DR	937.00		4,701,679.32
18-11-2022	UPI/869253912/INDANE GAS CBE/indane@ybl	UPI558097177	DR	960.00		4,700,719.32
18-11-2022	UPI/862020662/OLA/ola@ybl	UPI704551963	DR	392.00		4,700,327.32
19-11-2022	UPI/837960805/ZOMATO/zomato@hdfcbank	UPI431101761	DR	742.00		4,699,585.32
20-11-2022	POS/991640/HOTEL ANNAPOORNA/CARD **8903	POS65342090	DR	716.00		4,698,869.32
21-11-2022	UPI/819079257/SWIGGY/swiggy@hdfcbank	UPI175821028	DR	631.00		4,698,238.32
22-11-2022	UPI/727039790/JIO RECHARGE/jio@paytm	UPI974874092	DR	299.00		4,697,939.32
22-11-2022	UPI/975159113/RAPIDO/rapido@ybl	UPI217332210	DR	152.00		4,697,787.32
23-11-2022	POS/283585/MEESHO INDIA/CARD **2919	POS98406729	DR	1,896.00		4,695,891.32
23-11-2022	POS/993908/AMAZON INDIA/CARD **7888	POS55944243	DR	1,272.00		4,694,619.32
24-11-2022	POS/482375/A2B ADYAR ANANDA BHAVAN/CARD **1881	POS49495205	DR	825.00		4,693,794.32
24-11-2022	UPI/660221132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522189575	DR	669.00		4,693,125.32
25-11-2022	UPI/281639825/UBER/uber@ybl	UPI722807107	DR	199.00		4,692,926.32
27-11-2022	POS/154380/AJIO INDIA/CARD **9674	POS36211289	DR	858.00		4,692,068.32
27-11-2022	UPI/359500989/UBER/uber@ybl	UPI497565659	DR	249.00		4,691,819.32
29-11-2022	NEFT-490943-ELGI EQUIPMENTS-SALARY NOV	NEFT23183428	CR		326,609.45	5,018,428.77
29-11-2022	UPI/981328545/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI356715171	DR	1,194.00		5,017,234.77
30-11-2022	POS/112482/MYNTRA INDIA/CARD **5583	POS71122733	DR	674.00		5,016,560.77
30-11-2022	UPI/347506820/ZOMATO/zomato@hdfcbank	UPI593506422	DR	682.00		5,015,878.77
01-12-2022	UPI/161804090/ZOMATO/zomato@hdfcbank	UPI448597072	DR	613.00		5,015,265.77
01-12-2022	ATM/CASH WDL/S1AX2636/AXIS ATM SAIBABA COLONY	ATM74178674	DR	2,000.00		5,013,265.77
02-12-2022	UPI/987809746/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI572244064	DR	1,825.00		5,011,440.77
05-12-2022	UPI/613641416/UBER/uber@ybl	UPI835560385	DR	171.00		5,011,269.77
05-12-2022	NEFT/643755/FAMILY SUPPORT/TRANSFER	NEFT38028657	DR	5,635.00		5,005,634.77
07-12-2022	EMI/AXISHOMELOAN/LN40914/HOME LOAN	LOAN3374773	DR	45,447.00		4,960,187.77
07-12-2022	POS/766345/AJIO INDIA/CARD **8795	POS88042404	DR	1,736.00		4,958,451.77
08-12-2022	ACH/DEBIT/NETFLIX/SUB59709959	SUB344348	DR	149.00		4,958,302.77
09-12-2022	ATM/CASH WDL/S1HD8774/HDFC ATM SUNGAM	ATM25075961	DR	2,000.00		4,956,302.77
10-12-2022	SIP/AXISMUTUALFUND/SIP179759/MUTUAL FUND	MF5525667	DR	25,082.40		4,931,220.37
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8684702508	ELEC368651	DR	842.00		4,930,378.37
15-12-2022	POS/670237/AJIO INDIA/CARD **2879	POS25593907	DR	2,121.00		4,928,257.37
16-12-2022	POS/526903/BHARAT PETROLEUM CBE/CARD **9565	FUEL31128776	DR	2,627.00		4,925,630.37
16-12-2022	UPI/636356828/UBER/uber@ybl	UPI222679010	DR	329.00		4,925,301.37
17-12-2022	POS/736588/AMAZON INDIA/CARD **5100	POS22563921	DR	663.00		4,924,638.37
18-12-2022	UPI/503381505/AIRTEL RECHARGE/airtel@paytm	UPI346675696	DR	399.00		4,924,239.37
18-12-2022	POS/630700/INDIAN OIL GANDHIPURAM/CARD **1399	FUEL98240725	DR	1,875.00		4,922,364.37
19-12-2022	UPI/974001043/RAPIDO/rapido@ybl	UPI745799450	DR	321.00		4,922,043.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2022	ATM/CASH WDL/S1SB3400/SBI ATM RS PURAM	ATM27325160	DR	5,000.00		4,917,043.37
22-12-2022	POS/883645/AJIO INDIA/CARD **4557	POS85951096	DR	601.00		4,916,442.37
22-12-2022	POS/899296/HP PETROL RS PURAM/CARD **2435	FUEL89445038	DR	1,657.00		4,914,785.37
23-12-2022	POS/660059/AMAZON INDIA/CARD **6815	POS33286728	DR	588.00		4,914,197.37
23-12-2022	UPI/256608862/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI748288352	DR	2,407.00		4,911,790.37
23-12-2022	UPI/832596280/OLA/ola@ybl	UPI975583629	DR	113.00		4,911,677.37
23-12-2022	UPI/365068258/NETMEDS CBE/netmedscbe@ybl	UPI746857759	DR	528.00		4,911,149.37
24-12-2022	POS/197426/AMAZON INDIA/CARD **9313	POS19938387	DR	306.00		4,910,843.37
24-12-2022	UPI/678748904/ZOMATO/zomato@hdfcbank	UPI542070536	DR	466.00		4,910,377.37
24-12-2022	POS/380584/KOVAI BIRYANI/CARD **8175	POS48620863	DR	228.00		4,910,149.37
24-12-2022	POS/705185/INDIAN OIL AVINASHI RD/CARD **7685	FUEL68587890	DR	2,803.00		4,907,346.37
25-12-2022	ATM/CASH WDL/S1IO2223/IOB ATM RACE COURSE	ATM58048265	DR	5,000.00		4,902,346.37
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG355144	DR	17.70		4,902,328.67
27-12-2022	POS/931719/SHREE ANANDHAAS/CARD **1828	POS18748719	DR	981.00		4,901,347.67
28-12-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG362543	DR	500.00		4,900,847.67
30-12-2022	NEFT-334608-ELGI EQUIPMENTS-SALARY DEC	NEFT36673556	CR		327,994.91	5,228,842.58
30-12-2022	POS/454020/HOTEL ANNAPOORNA/CARD **6161	POS18211663	DR	487.00		5,228,355.58
30-12-2022	ATM/CASH WDL/S1CA8531/CANARA ATM GANDHIPURAM	ATM68406331	DR	10,000.00		5,218,355.58
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT538997	CR		27,396.37	5,245,751.95
01-01-2023	UPI/215266193/MORE SUPERMARKET/moresupermarket@upi	UPI187094088	DR	2,635.00		5,243,116.95
01-01-2023	UPI/823391933/ZOMATO/zomato@hdfcbank	UPI454335226	DR	774.00		5,242,342.95
02-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88183371	NET936463	DR	999.00		5,241,343.95
04-01-2023	UPI/846008164/INDANE GAS CBE/indane@ybl	UPI850317620	DR	942.00		5,240,401.95
04-01-2023	UPI/962025061/EATSURE/eatsure@hdfcbank	UPI193528085	DR	270.00		5,240,131.95
04-01-2023	POS/857676/BHARAT PETROLEUM CBE/CARD **3680	FUEL60671952	DR	1,274.00		5,238,857.95
05-01-2023	UPI/989346665/RAPIDO/rapido@ybl	UPI739612584	DR	302.00		5,238,555.95
05-01-2023	NEFT/780861/FAMILY SUPPORT/TRANSFER	NEFT36411927	DR	14,048.00		5,224,507.95
06-01-2023	ATM/CASH WDL/S1AX7826/AXIS ATM RACE COURSE	ATM15909630	DR	2,000.00		5,222,507.95
07-01-2023	SIP/AXISMUTUALFUND/SIP130394/MUTUAL FUND	MF8478844	DR	26,276.80		5,196,231.15
07-01-2023	ACH/DEBIT/AMAZON PRIME/SUB57055760	SUB965793	DR	149.00		5,196,082.15
08-01-2023	EMI/AXISHOMELOAN/LN80212/HOME LOAN	LOAN3273447	DR	45,447.00		5,150,635.15
08-01-2023	UPI/766669956/DMART COIMBATORE/dmartcoimbatore@upi	UPI937119839	DR	1,911.00		5,148,724.15
08-01-2023	UPI/188475919/ZOMATO/zomato@hdfcbank	UPI605210361	DR	547.00		5,148,177.15
09-01-2023	UPI/369113500/EATSURE/eatsure@hdfcbank	UPI186457155	DR	237.00		5,147,940.15
09-01-2023	UPI/994193190/EATSURE/eatsure@hdfcbank	UPI845379266	DR	447.00		5,147,493.15
10-01-2023	NEFT/844382/HEALTH INSURANCE/PREMIUM	INS37671886	DR	31,605.00		5,115,888.15
11-01-2023	ATM/CASH WDL/S1CA6587/CANARA ATM RS PURAM	ATM16713723	DR	2,000.00		5,113,888.15
12-01-2023	POS/806703/MEESHO INDIA/CARD **9951	POS85168580	DR	330.00		5,113,558.15
15-01-2023	POS/899108/FLIPKART INDIA/CARD **8033	POS56299512	DR	470.00		5,113,088.15
17-01-2023	UPI/826315549/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440493592	DR	1,718.00		5,111,370.15
17-01-2023	UPI/423516584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862314987	DR	969.00		5,110,401.15
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8890451957	ELEC362499	DR	853.00		5,109,548.15
18-01-2023	UPI/254900987/OLA/ola@ybl	UPI651015115	DR	143.00		5,109,405.15
19-01-2023	UPI/242968645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424323336	DR	1,821.00		5,107,584.15
19-01-2023	UPI/805430391/UBER/uber@ybl	UPI781380102	DR	397.00		5,107,187.15
20-01-2023	UPI/826656684/NETMEDS CBE/netmedscbe@ybl	UPI606433321	DR	300.00		5,106,887.15
22-01-2023	UPI/875024169/VI RECHARGE/vi@paytm	UPI227397812	DR	399.00		5,106,488.15
22-01-2023	UPI/813832895/OLA/ola@ybl	UPI484061407	DR	140.00		5,106,348.15
24-01-2023	UPI/999869156/DMART COIMBATORE/dmartcoimbatore@upi	UPI912264634	DR	2,054.00		5,104,294.15
24-01-2023	UPI/265662142/SWIGGY/swiggy@hdfcbank	UPI954786943	DR	796.00		5,103,498.15
25-01-2023	POS/142305/MEESHO INDIA/CARD **9680	POS87193985	DR	1,120.00		5,102,378.15
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1625/PAYMENT	CC92264313	DR	25,346.26		5,077,031.89
26-01-2023	POS/383256/AJIO INDIA/CARD **7769	POS69929758	DR	427.00		5,076,604.89
28-01-2023	POS/410328/INDIAN OIL GANDHIPURAM/CARD **8373	FUEL43770542	DR	3,323.00		5,073,281.89
28-01-2023	UPI/504457733/UBER/uber@ybl	UPI743121821	DR	199.00		5,073,082.89
29-01-2023	POS/441901/MEESHO INDIA/CARD **4591	POS69945303	DR	350.00		5,072,732.89
29-01-2023	POS/361067/SREE ANNAPOORNA/CARD **3881	POS71746059	DR	541.00		5,072,191.89
30-01-2023	NEFT-729468-ELGI EQUIPMENTS-SALARY JAN	NEFT14862048	CR		378,568.63	5,450,760.52
31-01-2023	UPI/241655686/UBER/uber@ybl	UPI746201713	DR	228.00		5,450,532.52
01-02-2023	UPI/676870756/RAPIDO/rapido@ybl	UPI673070489	DR	175.00		5,450,357.52
01-02-2023	UPI/865313671/RAPIDO/rapido@ybl	UPI679702295	DR	203.00		5,450,154.52
01-02-2023	ACH/DEBIT/HOTSTAR/SUB15162733	SUB513143	DR	199.00		5,449,955.52
02-02-2023	POS/310816/SREE ANNAPOORNA/CARD **5500	POS25752788	DR	249.00		5,449,706.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2023	SIP/AXISMUTUALFUND/SIP933929/MUTUAL FUND	MF9110532	DR	26,276.80		5,423,429.72
03-02-2023	UPI/514265058/EATSURE/eatsure@hdfcbank	UPI620284099	DR	461.00		5,422,968.72
04-02-2023	UPI/857732103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719278266	DR	2,810.00		5,420,158.72
04-02-2023	UPI/672369909/OLA/ola@ybl	UPI937096215	DR	338.00		5,419,820.72
04-02-2023	UPI/869658823/RECEIVED FROM/friend@upi	UPI779316764	CR		5,839.00	5,425,659.72
05-02-2023	UPI/430727180/EATSURE/eatsure@hdfcbank	UPI247971433	DR	619.00		5,425,040.72
07-02-2023	EMI/AXISHOMELOAN/LN28491/HOME LOAN	LOAN5932178	DR	45,447.00		5,379,593.72
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB27621731	NET871937	DR	799.00		5,378,794.72
08-02-2023	ATM/CASH WDL/S1SB6913/SBI ATM THUDIYALUR	ATM63724841	DR	5,000.00		5,373,794.72
10-02-2023	POS/950038/MYNTRA INDIA/CARD **6662	POS74328382	DR	942.00		5,372,852.72
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3833134428	ELEC270099	DR	944.00		5,371,908.72
11-02-2023	UPI/105376855/ZOMATO/zomato@hdfcbank	UPI806677345	DR	660.00		5,371,248.72
11-02-2023	UPI/274219245/OLA/ola@ybl	UPI110669241	DR	319.00		5,370,929.72
12-02-2023	UPI/58844807/SWIGGY/swiggy@hdfcbank	UPI567359374	DR	217.00		5,370,712.72
12-02-2023	UPI/343496905/SWIGGY/swiggy@hdfcbank	UPI346682667	DR	664.00		5,370,048.72
14-02-2023	POS/614116/SHREE ANANDHAAS/CARD **5393	POS84293314	DR	669.00		5,369,379.72
14-02-2023	ATM/CASH WDL/S1AX7515/AXIS ATM THUDIYALUR	ATM20210270	DR	10,000.00		5,359,379.72
18-02-2023	UPI/918092571/INDANE GAS CBE/indane@ybl	UPI778291178	DR	1,079.00		5,358,300.72
19-02-2023	UPI/754339461/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI413445600	DR	2,007.00		5,356,293.72
19-02-2023	UPI/563933031/EATSURE/eatsure@hdfcbank	UPI605644992	DR	282.00		5,356,011.72
19-02-2023	UPI/267373125/RAPIDO/rapido@ybl	UPI344508478	DR	188.00		5,355,823.72
21-02-2023	UPI/134519212/RAPIDO/rapido@ybl	UPI127994776	DR	372.00		5,355,451.72
22-02-2023	POS/886664/AJIO INDIA/CARD **4475	POS40181304	DR	976.00		5,354,475.72
22-02-2023	UPI/479422739/NILGIRIS CBE/nilgircbe@upi	UPI392735583	DR	2,687.00		5,351,788.72
24-02-2023	UPI/740937995/VI RECHARGE/vi@paytm	UPI919428400	DR	449.00		5,351,339.72
25-02-2023	UPI/287670517/SWIGGY/swiggy@hdfcbank	UPI415539593	DR	760.00		5,350,579.72
28-02-2023	NEFT-204602-ELGI EQUIPMENTS-SALARY FEB	NEFT54975540	CR		384,537.42	5,735,117.14
28-02-2023	UPI/876544579/SWIGGY/swiggy@hdfcbank	UPI604802696	DR	615.00		5,734,502.14
01-03-2023	POS/118237/JUNIOR KUPPANNA/CARD **3376	POS88348704	DR	543.00		5,733,959.14
02-03-2023	UPI/597822512/UBER/uber@ybl	UPI743632961	DR	132.00		5,733,827.14
03-03-2023	UPI/364315665/SWIGGY/swiggy@hdfcbank	UPI753228292	DR	595.00		5,733,232.14
04-03-2023	UPI/523335079/INDANE GAS CBE/indane@ybl	UPI531275031	DR	909.00		5,732,323.14
04-03-2023	UPI/361852280/SWIGGY/swiggy@hdfcbank	UPI169855099	DR	189.00		5,732,134.14
04-03-2023	UPI/926033609/SWIGGY/swiggy@hdfcbank	UPI875340963	DR	416.00		5,731,718.14
04-03-2023	ATM/CASH WDL/S1CA4976/CANARA ATM SINGANALLUR	ATM43812340	DR	5,000.00		5,726,718.14
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB67903774	NET891508	DR	599.00		5,726,119.14
05-03-2023	UPI/147646399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289094359	DR	854.00		5,725,265.14
05-03-2023	ATM/CASH WDL/S1AX2475/AXIS ATM GANDHIPURAM	ATM36168767	DR	3,000.00		5,722,265.14
06-03-2023	SIP/AXISMUTUALFUND/SIP980036/MUTUAL FUND	MF8978288	DR	26,276.80		5,695,988.34
07-03-2023	UPI/631482442/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI325481663	DR	1,225.00		5,694,763.34
07-03-2023	ATM/CASH WDL/S1AX1057/AXIS ATM GANDHIPURAM	ATM29134726	DR	2,000.00		5,692,763.34
08-03-2023	EMI/AXISHOMELOAN/LN35048/HOME LOAN	LOAN4846620	DR	45,447.00		5,647,316.34
08-03-2023	UPI/338900951/DMART COIMBATORE/dmartcoimbatore@upi	UPI473556442	DR	2,791.00		5,644,525.34
10-03-2023	UPI/234466037/EATSURE/eatsure@hdfcbank	UPI687445802	DR	324.00		5,644,201.34
10-03-2023	NEFT/595785/FAMILY SUPPORT/TRANSFER	NEFT76723983	DR	22,499.00		5,621,702.34
11-03-2023	UPI/529027276/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI371277705	DR	1,956.00		5,619,746.34
13-03-2023	POS/681935/MYNTRA INDIA/CARD **2250	POS34532937	DR	2,019.00		5,617,727.34
13-03-2023	ATM/CASH WDL/S1IC9647/ICICI ATM SARAVANAMPATTI	ATM33539374	DR	10,000.00		5,607,727.34
13-03-2023	ATM/CASH WDL/S1AX7672/AXIS ATM GANAPATHY	ATM75029093	DR	5,000.00		5,602,727.34
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7167687920	ELEC195923	DR	1,900.00		5,600,827.34
15-03-2023	POS/477877/MYNTRA INDIA/CARD **9392	POS34876171	DR	1,818.00		5,599,009.34
16-03-2023	ATM/CASH WDL/S1AX6025/AXIS ATM UKKADAM	ATM22322552	DR	3,000.00		5,596,009.34
17-03-2023	UPI/962913680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405125544	DR	2,799.00		5,593,210.34
20-03-2023	UPI/370514029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353341335	DR	912.00		5,592,298.34
22-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX3676/PAYMENT	CC56624982	DR	29,704.38		5,562,593.96
25-03-2023	UPI/469294248/JIO RECHARGE/jio@paytm	UPI711950319	DR	599.00		5,561,994.96
25-03-2023	UPI/420453712/RAPIDO/rapido@ybl	UPI942022204	DR	99.00		5,561,895.96
26-03-2023	UPI/939641473/MEDPLUS CBE/medpluscbe@ybl	UPI319292141	DR	169.00		5,561,726.96
28-03-2023	POS/958577/AMAZON INDIA/CARD **2078	POS38051968	DR	1,630.00		5,560,096.96
28-03-2023	POS/883931/JUNIOR KUPPANNA/CARD **5041	POS92778099	DR	391.00		5,559,705.96
28-03-2023	POS/689029/SREE ANNAPOORNA/CARD **1448	POS43939786	DR	174.00		5,559,531.96
29-03-2023	NEFT-728112-ELGI EQUIPMENTS-SALARY MAR	NEFT46586343	CR		373,539.41	5,933,071.37
29-03-2023	POS/907772/AMAZON INDIA/CARD **6030	POS38441239	DR	515.00		5,932,556.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2023	UPI/728434551/ZOMATO/zomato@hdfcbank	UPI786338103	DR	244.00		5,932,312.37
31-03-2023	POS/242920/FLIPKART INDIA/CARD **4805	POS97067371	DR	751.00		5,931,561.37
31-03-2023	UPI/891138526/OLA/ola@ybl	UPI562309415	DR	359.00		5,931,202.37
31-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794456	DR	17.70		5,931,184.67
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT437439	CR		31,138.72	5,962,323.39
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB13673787	NET637036	DR	799.00		5,961,524.39
02-04-2023	UPI/783873192/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647564289	DR	957.00		5,960,567.39
03-04-2023	UPI/134622328/ZOMATO/zomato@hdfcbank	UPI955738774	DR	745.00		5,959,822.39
04-04-2023	UPI/170401087/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813687326	DR	2,545.00		5,957,277.39
04-04-2023	ATM/CASH WDL/S1AX4314/AXIS ATM RS PURAM	ATM76702634	DR	1,000.00		5,956,277.39
05-04-2023	SIP/AXISMUTUALFUND/SIP808024/MUTUAL FUND	MF4696454	DR	26,276.80		5,930,000.59
07-04-2023	UPI/417255301/UBER/uber@ybl	UPI520271451	DR	137.00		5,929,863.59
08-04-2023	EMI/AXISHOMELOAN/LN24146/HOME LOAN	LOAN9836999	DR	45,447.00		5,884,416.59
08-04-2023	UPI/698084692/UBER/uber@ybl	UPI766165657	DR	118.00		5,884,298.59
09-04-2023	ATM/CASH WDL/S1AX7541/AXIS ATM AVINASHI ROAD	ATM14176108	DR	2,000.00		5,882,298.59
09-04-2023	ATM/CASH WDL/S1IC2726/ICICI ATM VADAVALLI	ATM36858489	DR	10,000.00		5,872,298.59
11-04-2023	UPI/658950521/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI235053798	DR	1,587.00		5,870,711.59
11-04-2023	ATM/CASH WDL/S1AX1206/AXIS ATM GANDHIPURAM	ATM22233449	DR	1,000.00		5,869,711.59
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6851760123	ELEC868121	DR	1,593.00		5,868,118.59
12-04-2023	UPI/954528555/RAPIDO/rapido@ybl	UPI871374659	DR	308.00		5,867,810.59
13-04-2023	POS/118951/MEESHO INDIA/CARD **3237	POS27027380	DR	1,335.00		5,866,475.59
13-04-2023	UPI/709503987/RAPIDO/rapido@ybl	UPI414045578	DR	317.00		5,866,158.59
14-04-2023	POS/218823/AJIO INDIA/CARD **8201	POS29187511	DR	643.00		5,865,515.59
14-04-2023	UPI/548813608/OLA/ola@ybl	UPI445844196	DR	275.00		5,865,240.59
16-04-2023	POS/428316/HOTEL ANNAPOORNA/CARD **5439	POS91236729	DR	475.00		5,864,765.59
18-04-2023	UPI/941114236/OLA/ola@ybl	UPI779685257	DR	394.00		5,864,371.59
19-04-2023	UPI/368131845/EATSURE/eatsure@hdfcbank	UPI623572212	DR	551.00		5,863,820.59
22-04-2023	ATM/CASH WDL/S1HD1171/HDFC ATM RACE COURSE	ATM27476014	DR	5,000.00		5,858,820.59
23-04-2023	UPI/494342344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377013745	DR	235.00		5,858,585.59
24-04-2023	UPI/939816859/VI RECHARGE/vi@paytm	UPI705202260	DR	699.00		5,857,886.59
24-04-2023	UPI/224840834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI448160482	DR	2,215.00		5,855,671.59
30-04-2023	NEFT-968895-ELGI EQUIPMENTS-SALARY APR	NEFT79720345	CR		381,643.59	6,237,315.18
30-04-2023	UPI/733510024/ZOMATO/zomato@hdfcbank	UPI541496890	DR	501.00		6,236,814.18
30-04-2023	UPI/378193945/UBER/uber@ybl	UPI926658426	DR	256.00		6,236,558.18
01-05-2023	POS/364241/KOVAI BIRIYANI/CARD **7244	POS46480022	DR	617.00		6,235,941.18
02-05-2023	SIP/AXISMUTUALFUND/SIP171950/MUTUAL FUND	MF2274546	DR	26,276.80		6,209,664.38
02-05-2023	UPI/458125833/SWIGGY/swiggy@hdfcbank	UPI819050079	DR	408.00		6,209,256.38
03-05-2023	POS/236700/HP PETROL RS PURAM/CARD **3922	FUEL84102911	DR	1,488.00		6,207,768.38
04-05-2023	ATM/CASH WDL/S1AX9370/AXIS ATM THUDIYALUR	ATM43947868	DR	2,000.00		6,205,768.38
07-05-2023	UPI/713574407/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423872022	DR	2,221.00		6,203,547.38
08-05-2023	EMI/AXISHOMELOAN/LN51972/HOME LOAN	LOAN4903081	DR	45,447.00		6,158,100.38
09-05-2023	UPI/493675991/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI981429105	DR	2,770.00		6,155,330.38
10-05-2023	UPI/248963289/RAPIDO/rapido@ybl	UPI503823834	DR	187.00		6,155,143.38
12-05-2023	POS/156000/MYNTRA INDIA/CARD **1854	POS83546158	DR	733.00		6,154,410.38
12-05-2023	POS/159752/JUNIOR KUPPANNA/CARD **2187	POS26748984	DR	412.00		6,153,998.38
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2049199840	ELEC216485	DR	1,745.00		6,152,253.38
14-05-2023	ATM/CASH WDL/S1AX6409/AXIS ATM SUNGAM	ATM18414641	DR	5,000.00		6,147,253.38
16-05-2023	POS/668435/AJIO INDIA/CARD **9769	POS17840329	DR	2,046.00		6,145,207.38
16-05-2023	ATM/CASH WDL/S1AX7764/AXIS ATM SAIBABA COLONY	ATM60250335	DR	5,000.00		6,140,207.38
19-05-2023	UPI/167623926/OLA/ola@ybl	UPI137712847	DR	399.00		6,139,808.38
20-05-2023	UPI/486506861/AIRTEL RECHARGE/airtel@paytm	UPI847133169	DR	599.00		6,139,209.38
20-05-2023	UPI/505690525/UBER/uber@ybl	UPI138394340	DR	217.00		6,138,992.38
21-05-2023	UPI/314105269/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI312972756	DR	1,641.00		6,137,351.38
21-05-2023	POS/798699/HOTEL ANNAPOORNA/CARD **2304	POS91703910	DR	330.00		6,137,021.38
22-05-2023	UPI/128203294/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI364140838	DR	1,383.00		6,135,638.38
22-05-2023	UPI/304935827/ZOMATO/zomato@hdfcbank	UPI726963838	DR	293.00		6,135,345.38
22-05-2023	POS/953655/SREE ANNAPOORNA/CARD **8627	POS91214273	DR	310.00		6,135,035.38
22-05-2023	UPI/201457266/OLA/ola@ybl	UPI110465691	DR	217.00		6,134,818.38
22-05-2023	UPI/893417897/RAPIDO/rapido@ybl	UPI634897794	DR	112.00		6,134,706.38
22-05-2023	UPI/526548478/OLA/ola@ybl	UPI455378955	DR	306.00		6,134,400.38
24-05-2023	UPI/452416047/MEDPLUS CBE/medpluscbe@ybl	UPI169435663	DR	425.00		6,133,975.38
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX4720/PAYMENT	CC13808618	DR	19,600.90		6,114,374.48
27-05-2023	POS/761917/INDIAN OIL AVINASHI RD/CARD **5017	FUEL57936456	DR	3,084.00		6,111,290.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	UPI/810134359/NILGIRIS CBE/nilgiriscbe@upi	UPI461235246	DR	1,557.00		6,109,733.48
28-05-2023	UPI/550624779/RAPIDO/rapido@ybl	UPI416723176	DR	235.00		6,109,498.48
28-05-2023	UPI/584721019/BOOKMYSHOW/bms@axisbank	UPI677111598	DR	651.00		6,108,847.48
29-05-2023	NEFT-582487-ELGI EQUIPMENTS-SALARY MAY	NEFT24610062	CR		364,028.59	6,472,876.07
30-05-2023	POS/134229/BHARAT PETROLEUM CBE/CARD **6411	FUEL24517248	DR	3,492.00		6,469,384.07
31-05-2023	POS/889623/BHARAT PETROLEUM CBE/CARD **8951	FUEL85812714	DR	2,614.00		6,466,770.07
31-05-2023	POS/258346/BHARAT PETROLEUM CBE/CARD **6236	FUEL32155891	DR	1,704.00		6,465,066.07
31-05-2023	UPI/530928059/RAPIDO/rapido@ybl	UPI359095007	DR	193.00		6,464,873.07
02-06-2023	UPI/714368496/SWIGGY/swiggy@hdfcbank	UPI206926967	DR	309.00		6,464,564.07
02-06-2023	UPI/909357238/ZOMATO/zomato@hdfcbank	UPI815491884	DR	731.00		6,463,833.07
02-06-2023	ATM/CASH WDL/S1AX6016/AXIS ATM KALAPATTI	ATM96709483	DR	10,000.00		6,453,833.07
05-06-2023	POS/259912/AJIO INDIA/CARD **1352	POS63480938	DR	388.00		6,453,445.07
05-06-2023	UPI/210840739/ZOMATO/zomato@hdfcbank	UPI275347812	DR	360.00		6,453,085.07
06-06-2023	UPI/374982111/RAPIDO/rapido@ybl	UPI121814090	DR	189.00		6,452,896.07
07-06-2023	UPI/607301729/OLA/ola@ybl	UPI916028153	DR	208.00		6,452,688.07
09-06-2023	EMI/AXISHOMELOAN/LN97736/HOME LOAN	LOAN1169518	DR	45,447.00		6,407,241.07
10-06-2023	SIP/AXISMUTUALFUND/SIP864953/MUTUAL FUND	MF2399252	DR	26,276.80		6,380,964.27
10-06-2023	ATM/CASH WDL/S1AX6187/AXIS ATM SAIBABA COLONY	ATM89503947	DR	2,000.00		6,378,964.27
11-06-2023	POS/456984/JUNIOR KUPPANNA/CARD **9774	POS74503826	DR	1,047.00		6,377,917.27
12-06-2023	UPI/566945608/EATSURE/eatsure@hdfcbank	UPI781859475	DR	734.00		6,377,183.27
12-06-2023	UPI/137845414/UBER/uber@ybl	UPI524592664	DR	131.00		6,377,052.27
12-06-2023	UPI/182430778/NETMEDS CBE/netmedscbe@ybl	UPI454594192	DR	784.00		6,376,268.27
13-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2375286789	ELEC953355	DR	1,648.00		6,374,620.27
14-06-2023	UPI/159009467/UBER/uber@ybl	UPI533119543	DR	88.00		6,374,532.27
14-06-2023	UPI/403190732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI879420586	DR	119.00		6,374,413.27
15-06-2023	POS/445340/MEESHO INDIA/CARD **9069	POS93880649	DR	11,719.00		6,362,694.27
16-06-2023	UPI/873336310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962490331	DR	2,010.00		6,360,684.27
16-06-2023	UPI/379209243/SWIGGY/swiggy@hdfcbank	UPI603591605	DR	670.00		6,360,014.27
16-06-2023	UPI/587022471/SWIGGY/swiggy@hdfcbank	UPI892676924	DR	596.00		6,359,418.27
18-06-2023	UPI/589193905/AIRTEL RECHARGE/airtel@paytm	UPI755207783	DR	699.00		6,358,719.27
19-06-2023	POS/365527/AMAZON INDIA/CARD **4863	POS23711852	DR	2,023.00		6,356,696.27
20-06-2023	UPI/381862347/RAPIDO/rapido@ybl	UPI464115104	DR	199.00		6,356,497.27
22-06-2023	UPI/407655520/ZOMATO/zomato@hdfcbank	UPI694910179	DR	702.00		6,355,795.27
24-06-2023	POS/747674/AJIO INDIA/CARD **1893	POS46287527	DR	1,773.00		6,354,022.27
24-06-2023	ATM/CASH WDL/S1IC9943/ICICI ATM SUNGAM	ATM38418788	DR	2,000.00		6,352,022.27
24-06-2023	UPI/990988683/OLA/ola@ybl	UPI864298941	DR	390.00		6,351,632.27
27-06-2023	UPI/727110418/NETMEDS CBE/netmedscbe@ybl	UPI834520138	DR	240.00		6,351,392.27
28-06-2023	ATM/CASH WDL/S1AX9810/AXIS ATM GANDHIPURAM	ATM43022186	DR	5,000.00		6,346,392.27
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356320	DR	17.70		6,346,374.57
29-06-2023	UPI/147371763/DMART COIMBATORE/dmrtcoimbatore@upi	UPI114365416	DR	1,495.00		6,344,879.57
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY 2023	INT421814	CR		35,272.46	6,380,152.03
01-07-2023	NEFT-684718-ELGI EQUIPMENTS-SALARY JUN	NEFT20609113	CR		373,684.62	6,753,836.65
01-07-2023	SIP/AXISMUTUALFUND/SIP494960/MUTUAL FUND	MF3629596	DR	26,276.80		6,727,559.85
01-07-2023	UPI/954301945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736655481	DR	286.00		6,727,273.85
03-07-2023	UPI/334815278/BOOKMYSHOW/bms@axisbank	UPI284745288	DR	601.00		6,726,672.85
05-07-2023	UPI/527568195/ZOMATO/zomato@hdfcbank	UPI747731577	DR	423.00		6,726,249.85
06-07-2023	EMI/AXISHOMELOAN/LN91042/HOME LOAN	LOAN2848933	DR	45,447.00		6,680,802.85
06-07-2023	ATM/CASH WDL/S1CA3153/CANARA ATM AVINASHI ROAD	ATM36662712	DR	2,000.00		6,678,802.85
07-07-2023	POS/547253/AJIO INDIA/CARD **6681	POS22510034	DR	892.00		6,677,910.85
07-07-2023	UPI/812825210/MORE SUPERMARKET/moresupermarket@upi	UPI277093666	DR	1,561.00		6,676,349.85
07-07-2023	UPI/437082152/OLA/ola@ybl	UPI873059299	DR	213.00		6,676,136.85
08-07-2023	UPI/124398762/UBER/uber@ybl	UPI459446284	DR	201.00		6,675,935.85
10-07-2023	POS/475851/AMAZON INDIA/CARD **2345	POS11449131	DR	458.00		6,675,477.85
11-07-2023	UPI/437126057/ZOMATO/zomato@hdfcbank	UPI299250309	DR	304.00		6,675,173.85
11-07-2023	ATM/CASH WDL/S1SB9308/SBI ATM GANDHIPURAM	ATM57780338	DR	5,000.00		6,670,173.85
11-07-2023	ATM/CASH WDL/S1AX1407/AXIS ATM RACE COURSE	ATM35652793	DR	5,000.00		6,665,173.85
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3457168954	ELEC971071	DR	1,022.00		6,664,151.85
13-07-2023	UPI/574506229/ZOMATO/zomato@hdfcbank	UPI672330161	DR	753.00		6,663,398.85
13-07-2023	UPI/231728177/OLA/ola@ybl	UPI594595086	DR	168.00		6,663,230.85
14-07-2023	UPI/937862259/EATSURE/eatsure@hdfcbank	UPI975068484	DR	329.00		6,662,901.85
15-07-2023	ATM/CASH WDL/S1IO4640/IOB ATM TOWN HALL	ATM13147146	DR	2,000.00		6,660,901.85
15-07-2023	UPI/572314076/RECEIVED FROM/friend@upi	UPI321117920	CR		9,251.00	6,670,152.85
16-07-2023	UPI/819942534/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI247465054	DR	897.00		6,669,255.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2023	UPI/439064531/OLA/ola@ybl	UPI416862077	DR	297.00		6,668,958.85
23-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1942/PAYMENT	CC34758210	DR	16,567.88		6,652,390.97
24-07-2023	UPI/723440288/INDANE GAS CBE/indane@ybl	UPI680147715	DR	888.00		6,651,502.97
25-07-2023	UPI/277659723/VI RECHARGE/vi@paytm	UPI833726249	DR	299.00		6,651,203.97
25-07-2023	POS/228297/MYNTRA INDIA/CARD **6586	POS22539217	DR	13,466.00		6,637,737.97
25-07-2023	POS/895602/SREE ANNAPOORNA/CARD **1567	POS38254424	DR	615.00		6,637,122.97
26-07-2023	POS/973781/FLIPKART INDIA/CARD **2869	POS29975006	DR	2,119.00		6,635,003.97
27-07-2023	POS/351745/AJIO INDIA/CARD **3857	POS57732326	DR	230.00		6,634,773.97
27-07-2023	UPI/273167278/UBER/uber@ybl	UPI408906518	DR	370.00		6,634,403.97
31-07-2023	UPI/675124837/EATSURE/eatsure@hdfcbank	UPI758214474	DR	153.00		6,634,250.97
01-08-2023	NEFT-144200-ELGI EQUIPMENTS-SALARY JUL	NEFT45779968	CR		365,392.01	6,999,642.98
02-08-2023	ACH/DEBIT/HOTSTAR/SUB68627694	SUB945718	DR	149.00		6,999,493.98
04-08-2023	UPI/283068458/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI293243922	DR	1,728.00		6,997,765.98
04-08-2023	UPI/365767510/RAPIDO/rapido@ybl	UPI275834269	DR	272.00		6,997,493.98
05-08-2023	POS/674766/FLIPKART INDIA/CARD **2052	POS84019092	DR	1,700.00		6,995,793.98
05-08-2023	UPI/191330317/EATSURE/eatsure@hdfcbank	UPI441285179	DR	340.00		6,995,453.98
05-08-2023	POS/921825/INDIAN OIL AVINASHI RD/CARD **5169	FUEL43190799	DR	1,139.00		6,994,314.98
06-08-2023	EMI/AXISHOMELOAN/LN92781/HOME LOAN	LOAN5830862	DR	45,447.00		6,948,867.98
06-08-2023	UPI/995117809/RAPIDO/rapido@ybl	UPI364118507	DR	354.00		6,948,513.98
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62426949	NET373779	DR	799.00		6,947,714.98
07-08-2023	POS/504970/AJIO INDIA/CARD **8300	POS60351651	DR	874.00		6,946,840.98
08-08-2023	SIP/AXISMUTUALFUND/SIP586155/MUTUAL FUND	MF8360236	DR	26,276.80		6,920,564.18
12-08-2023	UPI/241546634/UBER/uber@ybl	UPI575946225	DR	374.00		6,920,190.18
13-08-2023	POS/686362/SHREE ANANDHAAS/CARD **7943	POS19482046	DR	442.00		6,919,748.18
13-08-2023	ATM/CASH WDL/S1IC6241/ICICI ATM UKKADAM	ATM89935050	DR	10,000.00		6,909,748.18
15-08-2023	UPI/300673072/SWIGGY/swiggy@hdfcbank	UPI899788817	DR	663.00		6,909,085.18
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5872626870	ELEC662275	DR	1,013.00		6,908,072.18
21-08-2023	UPI/937023074/JIO RECHARGE/jio@paytm	UPI283639544	DR	599.00		6,907,473.18
21-08-2023	UPI/863016648/MORE SUPERMARKET/moresupermarket@upi	UPI469461968	DR	2,508.00		6,904,965.18
22-08-2023	ATM/CASH WDL/S1IO3672/IOB ATM TOWN HALL	ATM44885944	DR	5,000.00		6,899,965.18
23-08-2023	ATM/CASH WDL/S1AX7253/AXIS ATM PEELAMEDU	ATM37887532	DR	5,000.00		6,894,965.18
24-08-2023	UPI/549482979/SWIGGY/swiggy@hdfcbank	UPI866659639	DR	288.00		6,894,677.18
25-08-2023	UPI/429299057/EATSURE/eatsure@hdfcbank	UPI429351060	DR	561.00		6,894,116.18
26-08-2023	POS/457783/FLIPKART INDIA/CARD **2605	POS70230725	DR	222.00		6,893,894.18
27-08-2023	ATM/CASH WDL/S1SB9894/SBI ATM HOPES COLLEGE	ATM87545255	DR	10,000.00		6,883,894.18
28-08-2023	UPI/323191281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI379104494	DR	1,663.00		6,882,231.18
28-08-2023	POS/459009/SHELL TRICHY ROAD/CARD **5994	FUEL77123389	DR	1,645.00		6,880,586.18
29-08-2023	NEFT-449384-ELGI EQUIPMENTS-SALARY AUG	NEFT20159860	CR		368,086.93	7,248,673.11
29-08-2023	UPI/829682302/SWIGGY/swiggy@hdfcbank	UPI753885969	DR	436.00		7,248,237.11
29-08-2023	UPI/334887070/SWIGGY/swiggy@hdfcbank	UPI897454913	DR	244.00		7,247,993.11
29-08-2023	POS/937939/ANNAPOORNA CBE/CARD **9068	POS53701042	DR	559.00		7,247,434.11
30-08-2023	UPI/438102297/DMART COIMBATORE/dmartcoimbatore@upi	UPI167664128	DR	787.00		7,246,647.11
30-08-2023	ATM/CASH WDL/S1AX2661/AXIS ATM TRICHY ROAD	ATM91908130	DR	1,000.00		7,245,647.11
30-08-2023	ATM/CASH WDL/S1IC6867/ICICI ATM VADAVALLI	ATM47084117	DR	2,000.00		7,243,647.11
31-08-2023	POS/944843/AJIO INDIA/CARD **7572	POS68173292	DR	906.00		7,242,741.11
01-09-2023	POS/749387/MYNTRA INDIA/CARD **2108	POS47385168	DR	789.00		7,241,952.11
01-09-2023	UPI/550813803/RAPIDO/rapido@ybl	UPI276252557	DR	268.00		7,241,684.11
02-09-2023	UPI/225476239/NILGIRIS CBE/nilgircbe@upi	UPI621830917	DR	1,761.00		7,239,923.11
05-09-2023	UPI/994581476/DMART COIMBATORE/dmartcoimbatore@upi	UPI542646455	DR	917.00		7,239,006.11
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79039087	NET804120	DR	999.00		7,238,007.11
08-09-2023	EMI/AXISHOMELOAN/LN99554/HOME LOAN	LOAN2541454	DR	45,447.00		7,192,560.11
09-09-2023	SIP/AXISMUTUALFUND/SIP264483/MUTUAL FUND	MF8420011	DR	26,276.80		7,166,283.31
12-09-2023	UPI/850708736/SWIGGY/swiggy@hdfcbank	UPI225438734	DR	681.00		7,165,602.31
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1923896835	ELEC573754	DR	825.00		7,164,777.31
15-09-2023	UPI/630501069/EATSURE/eatsure@hdfcbank	UPI958457054	DR	243.00		7,164,534.31
16-09-2023	UPI/373155506/INDANE GAS CBE/indane@ybl	UPI221963322	DR	926.00		7,163,608.31
16-09-2023	UPI/498497322/UBER/uber@ybl	UPI565519587	DR	189.00		7,163,419.31
18-09-2023	POS/520996/MYNTRA INDIA/CARD **1402	POS26654367	DR	299.00		7,163,120.31
18-09-2023	UPI/540392951/EATSURE/eatsure@hdfcbank	UPI495743808	DR	288.00		7,162,832.31
18-09-2023	UPI/356851195/RAPIDO/rapido@ybl	UPI104442313	DR	241.00		7,162,591.31
19-09-2023	POS/362743/AMAZON INDIA/CARD **8647	POS45938583	DR	394.00		7,162,197.31
19-09-2023	POS/206573/HOTEL ANNAPOORNA/CARD **5220	POS27508082	DR	373.00		7,161,824.31
19-09-2023	POS/989829/JUNIOR KUPPANNA/CARD **4537	POS35314585	DR	170.00		7,161,654.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	UPI/282056903/RAPIDO/rapido@ybl	UPI834015373	DR	142.00		7,161,512.31
21-09-2023	UPI/853902239/AIRTEL RECHARGE/airtel@paytm	UPI118421869	DR	299.00		7,161,213.31
21-09-2023	UPI/776698407/OLA/ola@ybl	UPI262033355	DR	227.00		7,160,986.31
22-09-2023	UPI/909627051/ZOMATO/zomato@hdfcbank	UPI786403147	DR	376.00		7,160,610.31
22-09-2023	UPI/569763055/EATSURE/eatsure@hdfcbank	UPI202764881	DR	200.00		7,160,410.31
24-09-2023	POS/782285/KOVAI BIRIYANI/CARD **5155	POS75058321	DR	343.00		7,160,067.31
25-09-2023	UPI/406788566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318097635	DR	677.00		7,159,390.31
26-09-2023	ATM/CASH WDL/S1AX9619/AXIS ATM THUDIYALUR	ATM91226773	DR	10,000.00		7,149,390.31
26-09-2023	UPI/860486436/OLA/ola@ybl	UPI817979513	DR	205.00		7,149,185.31
27-09-2023	UPI/146116277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI136500358	DR	121.00		7,149,064.31
28-09-2023	NEFT-700814-ELGI EQUIPMENTS-SALARY SEP	NEFT39229963	CR		363,513.18	7,512,577.49
28-09-2023	ATM/CASH WDL/S1AX5350/AXIS ATM RS PURAM	ATM62141106	DR	2,000.00		7,510,577.49
28-09-2023	UPI/289540768/UBER/uber@ybl	UPI438864104	DR	137.00		7,510,440.49
29-09-2023	UPI/834453320/UBER/uber@ybl	UPI405459791	DR	179.00		7,510,261.49
29-09-2023	UPI/857581489/MEDPLUS CBE/medpluscbe@ybl	UPI409942338	DR	684.00		7,509,577.49
30-09-2023	POS/143384/MYNTRA INDIA/CARD **9915	POS23678066	DR	283.00		7,509,294.49
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564213	DR	17.70		7,509,276.79
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT372877	CR		39,423.70	7,548,700.49
01-10-2023	SIP/AXISMUTUALFUND/SIP876618/MUTUAL FUND	MF3761653	DR	26,276.80		7,522,423.69
01-10-2023	UPI/216319919/ZOMATO/zomato@hdfcbank	UPI302858307	DR	248.00		7,522,175.69
01-10-2023	ATM/CASH WDL/S1IC5042/ICICI ATM VADAVALLI	ATM16868173	DR	5,000.00		7,517,175.69
02-10-2023	UPI/553414151/MORE SUPERMARKET/moresupermarket@upi	UPI909497686	DR	2,466.00		7,514,709.69
04-10-2023	ATM/CASH WDL/S1AX7095/AXIS ATM GANDHIPURAM	ATM20018861	DR	2,000.00		7,512,709.69
04-10-2023	UPI/133735056/UBER/uber@ybl	UPI266047989	DR	297.00		7,512,412.69
05-10-2023	POS/383842/SHELL TRICHY ROAD/CARD **7127	FUEL96580262	DR	2,319.00		7,510,093.69
06-10-2023	UPI/920636204/UBER/uber@ybl	UPI421004464	DR	231.00		7,509,862.69
09-10-2023	UPI/832088845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI119922236	DR	1,824.00		7,508,038.69
09-10-2023	ATM/CASH WDL/S1SB9124/SBI ATM GANAPATHY	ATM91624423	DR	5,000.00		7,503,038.69
10-10-2023	EMI/AXISHOMELOAN/LN59389/HOME LOAN	LOAN3756201	DR	45,447.00		7,457,591.69
11-10-2023	POS/789116/SREE ANNAPOORNA/CARD **5630	POS89711343	DR	405.00		7,457,186.69
12-10-2023	POS/556218/INDIAN OIL GANDHIPURAM/CARD **9768	FUEL83386140	DR	2,155.00		7,455,031.69
14-10-2023	POS/637981/HP PETROL RS PURAM/CARD **8279	FUEL31539421	DR	1,305.00		7,453,726.69
14-10-2023	ATM/CASH WDL/S1AX2946/AXIS ATM TOWN HALL	ATM75516407	DR	10,000.00		7,443,726.69
15-10-2023	UPI/504114227/ZOMATO/zomato@hdfcbank	UPI230119376	DR	219.00		7,443,507.69
15-10-2023	POS/663346/KOVAI BIRIYANI/CARD **1668	POS20590720	DR	676.00		7,442,831.69
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7957546892	ELEC179217	DR	777.00		7,442,054.69
16-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1014/PAYMENT	CC15922148	DR	50,366.02		7,391,688.67
17-10-2023	UPI/721743607/ZOMATO/zomato@hdfcbank	UPI415935437	DR	658.00		7,391,030.67
17-10-2023	POS/649554/HP PETROL RS PURAM/CARD **3131	FUEL21306240	DR	3,371.00		7,387,659.67
17-10-2023	UPI/221517372/RAPIDO/rapido@ybl	UPI393116879	DR	198.00		7,387,461.67
17-10-2023	UPI/603982812/RECEIVED FROM/friend@upi	UPI594107115	CR		13,095.00	7,400,556.67
19-10-2023	POS/236523/BHARAT PETROLEUM CBE/CARD **5924	FUEL68516211	DR	1,420.00		7,399,136.67
20-10-2023	UPI/333937804/DMART COIMBATORE/dmartcoimbatore@upi	UPI727889484	DR	1,247.00		7,397,889.67
20-10-2023	UPI/711079902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387056451	DR	1,327.00		7,396,562.67
20-10-2023	UPI/995133380/NETMEDS CBE/netmedscbe@ybl	UPI410678155	DR	180.00		7,396,382.67
21-10-2023	POS/387964/AMAZON INDIA/CARD **4634	POS95263289	DR	596.00		7,395,786.67
22-10-2023	UPI/114724012/INDANE GAS CBE/indane@ybl	UPI466590419	DR	1,092.00		7,394,694.67
23-10-2023	UPI/326973234/EATSURE/eatsure@hdfcbank	UPI375759333	DR	354.00		7,394,340.67
24-10-2023	UPI/798734632/JIO RECHARGE/jio@paytm	UPI946504665	DR	599.00		7,393,741.67
24-10-2023	UPI/993890405/SWIGGY/swiggy@hdfcbank	UPI494461536	DR	346.00		7,393,395.67
25-10-2023	POS/602595/MEESHO INDIA/CARD **2127	POS98009878	DR	796.00		7,392,599.67
25-10-2023	UPI/451298655/ZOMATO/zomato@hdfcbank	UPI148735162	DR	181.00		7,392,418.67
25-10-2023	ATM/CASH WDL/S1AX4652/AXIS ATM RACE COURSE	ATM50205244	DR	10,000.00		7,382,418.67
25-10-2023	ATM/CASH WDL/S1AX9246/AXIS ATM KALAPATTI	ATM83162198	DR	5,000.00		7,377,418.67
28-10-2023	NEFT-906225-ELGI EQUIPMENTS-SALARY OCT	NEFT70683843	CR		380,887.10	7,758,305.77
28-10-2023	UPI/888181204/OLA/ola@ybl	UPI194204096	DR	394.00		7,757,911.77
29-10-2023	POS/114468/HOTEL ANNAPOORNA/CARD **6233	POS66431771	DR	393.00		7,757,518.77
29-10-2023	UPI/947133370/BOOKMYSHOW/bms@axisbank	UPI865451817	DR	321.00		7,757,197.77
30-10-2023	POS/316140/FLIPKART INDIA/CARD **4202	POS46510163	DR	620.00		7,756,577.77
31-10-2023	UPI/264772235/ZOMATO/zomato@hdfcbank	UPI272803148	DR	163.00		7,756,414.77
31-10-2023	UPI/693485609/RAPIDO/rapido@ybl	UPI760019829	DR	84.00		7,756,330.77
31-10-2023	UPI/736290982/RAPIDO/rapido@ybl	UPI620747304	DR	346.00		7,755,984.77
01-11-2023	UPI/324419190/NILGIRIS CBE/nilgirsbcbe@upi	UPI272373186	DR	1,912.00		7,754,072.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/452170995/MEDPLUS CBE/medpluscbe@ybl	UPI165000240	DR	253.00		7,753,819.77
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37364032	NET974793	DR	799.00		7,753,020.77
02-11-2023	ACH/DEBIT/HOTSTAR/SUB10880546	SUB710568	DR	299.00		7,752,721.77
03-11-2023	UPI/516806793/ZOMATO/zomato@hdfcbank	UPI259195138	DR	370.00		7,752,351.77
04-11-2023	UPI/681930788/EATSURE/eatsure@hdfcbank	UPI409426041	DR	552.00		7,751,799.77
04-11-2023	POS/767111/KOVAI BIRIYANI/CARD **4781	POS84416752	DR	192.00		7,751,607.77
04-11-2023	POS/650157/INDIAN OIL AVINASHI RD/CARD **5217	FUEL63009304	DR	2,897.00		7,748,710.77
04-11-2023	UPI/474819251/NETMEDS CBE/netmedscbe@ybl	UPI881473086	DR	607.00		7,748,103.77
05-11-2023	ATM/CASH WDL/S1AX2942/AXIS ATM GANAPATHY	ATM78740595	DR	10,000.00		7,738,103.77
05-11-2023	UPI/956649381/UBER/uber@ybl	UPI923098747	DR	116.00		7,737,987.77
06-11-2023	SIP/AXISMUTUALFUND/SIP532295/MUTUAL FUND	MF1399288	DR	26,276.80		7,711,710.97
06-11-2023	UPI/580673469/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI146437150	DR	1,568.00		7,710,142.97
08-11-2023	UPI/860174078/NILGIRIS CBE/nilgirisbe@upi	UPI611250743	DR	1,454.00		7,708,688.97
09-11-2023	POS/868744/FLIPKART INDIA/CARD **9652	POS89332745	DR	417.00		7,708,271.97
10-11-2023	EMI/AXISHOMELOAN/LN76456/HOME LOAN	LOAN1402466	DR	45,447.00		7,662,824.97
10-11-2023	POS/582050/AJIO INDIA/CARD **4195	POS22636255	DR	1,723.00		7,661,101.97
10-11-2023	POS/865570/AJIO INDIA/CARD **8685	POS27522586	DR	401.00		7,660,700.97
14-11-2023	POS/692453/MYNTRA INDIA/CARD **9082	POS22315409	DR	879.00		7,659,821.97
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7072473703	ELEC412318	DR	709.00		7,659,112.97
15-11-2023	UPI/925241543/OLA/ola@ybl	UPI904018193	DR	208.00		7,658,904.97
16-11-2023	UPI/496995199/OLA/ola@ybl	UPI668579910	DR	280.00		7,658,624.97
17-11-2023	UPI/205176968/MORE SUPERMARKET/moresupermarket@upi	UPI110773223	DR	837.00		7,657,787.97
18-11-2023	POS/376915/FLIPKART INDIA/CARD **8170	POS48130390	DR	1,638.00		7,656,149.97
18-11-2023	UPI/212573883/SWIGGY/swiggy@hdfcbank	UPI304327864	DR	432.00		7,655,717.97
19-11-2023	UPI/843175320/ZOMATO/zomato@hdfcbank	UPI792609151	DR	163.00		7,655,554.97
20-11-2023	UPI/908786816/UBER/uber@ybl	UPI496402742	DR	272.00		7,655,282.97
21-11-2023	POS/272944/FLIPKART INDIA/CARD **9252	POS53224888	DR	233.00		7,655,049.97
21-11-2023	POS/910965/SHREE ANANDHAAS/CARD **3830	POS79686567	DR	1,047.00		7,654,002.97
22-11-2023	UPI/472421859/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951800512	DR	2,791.00		7,651,211.97
22-11-2023	POS/408855/SHELL TRICHY ROAD/CARD **2526	FUEL44088557	DR	2,032.00		7,649,179.97
22-11-2023	UPI/459715592/OLA/ola@ybl	UPI247561436	DR	386.00		7,648,793.97
23-11-2023	ATM/CASH WDL/S1AX8987/AXIS ATM SARAVANAMPATTI	ATM62181110	DR	5,000.00		7,643,793.97
24-11-2023	UPI/546030781/AIRTEL RECHARGE/airtel@paytm	UPI374409353	DR	299.00		7,643,494.97
24-11-2023	UPI/352405052/UBER/uber@ybl	UPI503109562	DR	398.00		7,643,096.97
24-11-2023	UPI/946510902/BOOKMYSHOW/bms@axisbank	UPI390046425	DR	817.00		7,642,279.97
25-11-2023	POS/882855/HOTEL ANNAPOORNA/CARD **7692	POS28840664	DR	235.00		7,642,044.97
26-11-2023	ATM/CASH WDL/S1AX9735/AXIS ATM SINGANALLUR	ATM57174781	DR	5,000.00		7,637,044.97
28-11-2023	UPI/787078309/ZOMATO/zomato@hdfcbank	UPI420841238	DR	556.00		7,636,488.97
29-11-2023	POS/220435/AMAZON INDIA/CARD **8936	POS31693715	DR	284.00		7,636,204.97
29-11-2023	UPI/347211606/EATSURE/eatsure@hdfcbank	UPI227573793	DR	266.00		7,635,938.97
29-11-2023	POS/591764/INDIAN OIL GANDHIPURAM/CARD **9632	FUEL58966709	DR	3,424.00		7,632,514.97
29-11-2023	POS/944971/INDIAN OIL GANDHIPURAM/CARD **2275	FUEL37606764	DR	1,776.00		7,630,738.97
29-11-2023	UPI/845060338/NETMEDS CBE/netmedscbe@ybl	UPI176454829	DR	439.00		7,630,299.97
30-11-2023	NEFT-920975-ELGI EQUIPMENTS-SALARY NOV	NEFT23735814	CR		362,547.51	7,992,847.48
30-11-2023	UPI/908640180/ZOMATO/zomato@hdfcbank	UPI439553148	DR	343.00		7,992,504.48
30-11-2023	UPI/387297276/RECEIVED FROM/friend@upi	UPI382900322	CR		7,670.00	8,000,174.48
01-12-2023	UPI/591794651/RAPIDO/rapido@ybl	UPI696017538	DR	129.00		8,000,045.48
02-12-2023	UPI/247551229/MEDPLUS CBE/medpluscbe@ybl	UPI537458539	DR	618.00		7,999,427.48
03-12-2023	UPI/144203464/EATSURE/eatsure@hdfcbank	UPI116216505	DR	711.00		7,998,716.48
04-12-2023	POS/641740/MYNTRA INDIA/CARD **8492	POS14023755	DR	236.00		7,998,480.48
04-12-2023	POS/177097/SREE ANNAPOORNA/CARD **9061	POS52651896	DR	706.00		7,997,774.48
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31304832	NET565948	DR	1,199.00		7,996,575.48
05-12-2023	UPI/945864362/SWIGGY/swiggy@hdfcbank	UPI369513786	DR	797.00		7,995,778.48
06-12-2023	UPI/434215098/ZOMATO/zomato@hdfcbank	UPI114048067	DR	274.00		7,995,504.48
07-12-2023	SIP/AXISMUTUALFUND/SIP959212/MUTUAL FUND	MF6178483	DR	26,276.80		7,969,227.68
08-12-2023	EMI/AXISHOMELOAN/LN34167/HOME LOAN	LOAN2751325	DR	45,447.00		7,923,780.68
09-12-2023	UPI/929175991/EATSURE/eatsure@hdfcbank	UPI875666931	DR	386.00		7,923,394.68
10-12-2023	UPI/143202482/INDANE GAS CBE/indane@ybl	UPI514828482	DR	893.00		7,922,501.68
10-12-2023	UPI/985235752/RAPIDO/rapido@ybl	UPI403391973	DR	395.00		7,922,106.68
10-12-2023	ACH/DEBIT/HOTSTAR/SUB61236529	SUB778256	DR	299.00		7,921,807.68
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5812427933	ELEC232738	DR	888.00		7,920,919.68
12-12-2023	POS/546673/BHARAT PETROLEUM CBE/CARD **5723	FUEL25136910	DR	3,304.00		7,917,615.68
13-12-2023	POS/119552/KOVAI BIRIYANI/CARD **3206	POS58548854	DR	185.00		7,917,430.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2023	UPI/431749131/DMART COIMBATORE/dmartcoimbatore@upi	UPI565860637	DR	1,996.00		7,915,434.68
14-12-2023	UPI/135093662/ZOMATO/zomato@hdfcbank	UPI594455379	DR	441.00		7,914,993.68
15-12-2023	UPI/331540747/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI286919101	DR	1,629.00		7,913,364.68
16-12-2023	POS/516837/FLIPKART INDIA/CARD **6315	POS97480124	DR	544.00		7,912,820.68
18-12-2023	UPI/898328513/AIRTEL RECHARGE/airtel@paytm	UPI828899982	DR	449.00		7,912,371.68
18-12-2023	UPI/823332957/DMART COIMBATORE/dmartcoimbatore@upi	UPI811939022	DR	1,456.00		7,910,915.68
18-12-2023	UPI/139251145/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI421520443	DR	936.00		7,909,979.68
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8984/PAYMENT	CC18052710	DR	47,200.85		7,862,778.83
19-12-2023	ATM/CASH WDL/S1AX4589/AXIS ATM THUDIYALUR	ATM92541818	DR	2,000.00		7,860,778.83
22-12-2023	UPI/535236068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI743438966	DR	1,236.00		7,859,542.83
22-12-2023	ATM/CASH WDL/S1IC6781/ICICI ATM METTUPALAYAM ROAD	ATM34184611	DR	2,000.00		7,857,542.83
23-12-2023	UPI/826423912/SWIGGY/swiggy@hdfcbank	UPI470541095	DR	483.00		7,857,059.83
23-12-2023	UPI/805218841/EATSURE/eatsure@hdfcbank	UPI815646231	DR	569.00		7,856,490.83
25-12-2023	UPI/596213137 NILGIRIS CBE/nilgiriscbc@upi	UPI329837585	DR	981.00		7,855,509.83
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG242899	DR	17.70		7,855,492.13
26-12-2023	UPI/856916991/EATSURE/eatsure@hdfcbank	UPI751924288	DR	164.00		7,855,328.13
26-12-2023	POS/557197/INDIAN OIL AVINASHI RD/CARD **9592	FUEL69212682	DR	3,476.00		7,851,852.13
26-12-2023	UPI/113102279/UBER/uber@ybl	UPI437129456	DR	130.00		7,851,722.13
29-12-2023	NEFT-153578-ELGI EQUIPMENTS-SALARY DEC	NEFT60354551	CR		383,261.25	8,234,983.38
30-12-2023	POS/453365/MYNTRA INDIA/CARD **5828	POS16160645	DR	2,112.00		8,232,871.38
30-12-2023	UPI/708336606/OLA/ola@ybl	UPI871093991	DR	400.00		8,232,471.38
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT788460	CR		43,220.47	8,275,691.85
02-01-2024	UPI/999599025/MEDPLUS CBE/medpluscbc@ybl	UPI791137860	DR	834.00		8,274,857.85
03-01-2024	SIP/AXISMUTUALFUND/SIP597507/MUTUAL FUND	MF2833931	DR	27,471.20		8,247,386.65
03-01-2024	POS/874182/BHARAT PETROLEUM CBE/CARD **8450	FUEL43516238	DR	3,294.00		8,244,092.65
03-01-2024	ATM/CASH WDL/S1AX2182/AXIS ATM KALAPATTI	ATM89739032	DR	5,000.00		8,239,092.65
03-01-2024	UPI/802631054/UBER/uber@ybl	UPI524209854	DR	215.00		8,238,877.65
05-01-2024	POS/235552/MYNTRA INDIA/CARD **5140	POS34881695	DR	819.00		8,238,058.65
05-01-2024	ATM/CASH WDL/S1AX4150/AXIS ATM HOPES COLLEGE	ATM81937441	DR	5,000.00		8,233,058.65
05-01-2024	UPI/763167037/UBER/uber@ybl	UPI477511473	DR	333.00		8,232,725.65
06-01-2024	EMI/AXISHOMELOAN/LN33374/HOME LOAN	LOAN6022658	DR	45,447.00		8,187,278.65
06-01-2024	ATM/CASH WDL/S1AX2639/AXIS ATM KALAPATTI	ATM69977181	DR	10,000.00		8,177,278.65
06-01-2024	UPI/168530315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI197507416	DR	862.00		8,176,416.65
08-01-2024	UPI/401507724/UBER/uber@ybl	UPI891065303	DR	230.00		8,176,186.65
10-01-2024	POS/344355/A2B ADYAR ANANDA BHAVAN/CARD **6180	POS41247958	DR	246.00		8,175,940.65
11-01-2024	POS/529038/HP PETROL RS PURAM/CARD **2297	FUEL92648225	DR	2,821.00		8,173,119.65
11-01-2024	NEFT/198983/HEALTH INSURANCE/PREMIUM	INS48783778	DR	21,737.00		8,151,382.65
13-01-2024	UPI/573697122/OLA/ola@ybl	UPI475208973	DR	203.00		8,151,179.65
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2149432103	ELEC314387	DR	935.00		8,150,244.65
14-01-2024	UPI/834360417/MORE SUPERMARKET/moresupermarket@upi	UPI256320744	DR	2,429.00		8,147,815.65
14-01-2024	ACH/DEBIT/HOTSTAR/SUB26098097	SUB958515	DR	499.00		8,147,316.65
15-01-2024	UPI/131609913/SWIGGY/swiggy@hdfcbank	UPI773721887	DR	249.00		8,147,067.65
18-01-2024	UPI/845007769/NETMEDS CBE/netmedscbe@ybl	UPI921512761	DR	279.00		8,146,788.65
21-01-2024	UPI/188420972/AIRTEL RECHARGE/airtel@paytm	UPI960589531	DR	449.00		8,146,339.65
22-01-2024	UPI/842866327/EATSURE/eatsure@hdfcbank	UPI274708240	DR	614.00		8,145,725.65
24-01-2024	UPI/760656759/SWIGGY/swiggy@hdfcbank	UPI102995576	DR	215.00		8,145,510.65
25-01-2024	UPI/530027604/MORE SUPERMARKET/moresupermarket@upi	UPI398822468	DR	1,307.00		8,144,203.65
26-01-2024	ATM/CASH WDL/S1AX2700/AXIS ATM TOWN HALL	ATM51208549	DR	1,000.00		8,143,203.65
28-01-2024	POS/676657/AMAZON INDIA/CARD **8594	POS91060053	DR	516.00		8,142,687.65
28-01-2024	UPI/624849544/OLA/ola@ybl	UPI298459702	DR	124.00		8,142,563.65
29-01-2024	UPI/511411319/RECEIVED FROM/friend@upi	UPI949593880	CR		7,427.00	8,149,990.65
30-01-2024	POS/309898/AMAZON INDIA/CARD **3167	POS86922180	DR	14,186.00		8,135,804.65
30-01-2024	UPI/552178235/RAPIDO/rapido@ybl	UPI379748206	DR	282.00		8,135,522.65
31-01-2024	UPI/376301498/SWIGGY/swiggy@hdfcbank	UPI101292369	DR	397.00		8,135,125.65
01-02-2024	NEFT-342953-ELGI EQUIPMENTS-SALARY JAN	NEFT17829935	CR		395,031.33	8,530,156.98
01-02-2024	SIP/AXISMUTUALFUND/SIP718360/MUTUAL FUND	MF6788607	DR	27,471.20		8,502,685.78
02-02-2024	POS/310662/HP PETROL RS PURAM/CARD **7384	FUEL59647560	DR	2,271.00		8,500,414.78
03-02-2024	UPI/129693312/EATSURE/eatsure@hdfcbank	UPI368727334	DR	675.00		8,499,739.78
03-02-2024	NEFT/729759/FAMILY SUPPORT/TRANSFER	NEFT83527299	DR	20,992.00		8,478,747.78
04-02-2024	UPI/501988961/MEDPLUS CBE/medpluscbc@ybl	UPI595757553	DR	820.00		8,477,927.78
05-02-2024	EMI/AXISHOMELOAN/LN41353/HOME LOAN	LOAN2764119	DR	45,447.00		8,432,480.78
05-02-2024	UPI/207021246/RAPIDO/rapido@ybl	UPI469832139	DR	191.00		8,432,289.78
08-02-2024	POS/800041/INDIAN OIL GANDHIPURAM/CARD **9913	FUEL68534141	DR	1,636.00		8,430,653.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	ACH/DEBIT/HOTSTAR/SUB60612922	SUB480366	DR	499.00		8,430,154.78
09-02-2024	UPI/925230173/SWIGGY/swiggy@hdfcbank	UPI660969678	DR	525.00		8,429,629.78
09-02-2024	POS/815716/ANNAPOORNA CBE/CARD **8683	POS47036440	DR	458.00		8,429,171.78
11-02-2024	UPI/801968192/MORE SUPERMARKET/moresupermarket@upi	UPI198985542	DR	1,199.00		8,427,972.78
12-02-2024	POS/255071/MYNTRA INDIA/CARD **7314	POS25932614	DR	1,683.00		8,426,289.78
12-02-2024	UPI/485098482/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI562594316	DR	834.00		8,425,455.78
14-02-2024	ATM/CASH WDL/S1IC9742/ICI ATM TOWN HALL	ATM62764314	DR	5,000.00		8,420,455.78
16-02-2024	POS/175278/MYNTRA INDIA/CARD **5295	POS96054361	DR	1,685.00		8,418,770.78
16-02-2024	POS/524078/MYNTRA INDIA/CARD **2978	POS77364597	DR	1,311.00		8,417,459.78
16-02-2024	UPI/750800869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI903994652	DR	2,166.00		8,415,293.78
16-02-2024	POS/386856/ANNAPOORNA CBE/CARD **8578	POS45026045	DR	1,043.00		8,414,250.78
18-02-2024	UPI/246000397/NETMEDS CBE/netmedscbe@ybl	UPI830757141	DR	222.00		8,414,028.78
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4545259012	ELEC332458	DR	1,001.00		8,413,027.78
19-02-2024	UPI/132586558/DMART COIMBATORE/dmartcoimbatore@upi	UPI167491481	DR	1,454.00		8,411,573.78
20-02-2024	UPI/254319337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473700102	DR	292.00		8,411,281.78
21-02-2024	UPI/758281964/VI RECHARGE/vi@paytm	UPI479690709	DR	399.00		8,410,882.78
21-02-2024	POS/114215/MYNTRA INDIA/CARD **7289	POS86496579	DR	9,579.00		8,401,303.78
22-02-2024	UPI/573376043/SWIGGY/swiggy@hdfcbank	UPI584370039	DR	679.00		8,400,624.78
23-02-2024	POS/790871/MYNTRA INDIA/CARD **5586	POS25660071	DR	1,868.00		8,398,756.78
23-02-2024	UPI/492603676/SWIGGY/swiggy@hdfcbank	UPI990276919	DR	685.00		8,398,071.78
25-02-2024	POS/504977/KOVAI BIRIYANI/CARD **4788	POS81320993	DR	310.00		8,397,761.78
25-02-2024	ATM/CASH WDL/S1SB5444/SBI ATM SINGANALLUR	ATM53001611	DR	2,000.00		8,395,761.78
27-02-2024	UPI/817956678/OLA/ola@ybl	UPI837544002	DR	179.00		8,395,582.78
28-02-2024	UPI/575902933/ZOMATO/zomato@hdfcbank	UPI776809242	DR	633.00		8,394,949.78
28-02-2024	UPI/689754455/ZOMATO/zomato@hdfcbank	UPI735425149	DR	551.00		8,394,398.78
29-02-2024	NEFT-506042-ELGI EQUIPMENTS-SALARY FEB	NEFT86619837	CR		404,553.79	8,798,952.57
29-02-2024	UPI/916011854/EATSURE/eatsure@hdfcbank	UPI199978040	DR	762.00		8,798,190.57
01-03-2024	SIP/AXISMUTUALFUND/SIP444593/MUTUAL FUND	MF6284953	DR	27,471.20		8,770,719.37
01-03-2024	POS/309722/SHELL TRICHY ROAD/CARD **8987	FUEL69007638	DR	2,189.00		8,768,530.37
02-03-2024	POS/184383/AJIO INDIA/CARD **4290	POS38014528	DR	864.00		8,767,666.37
03-03-2024	POS/277873/MEESHO INDIA/CARD **3706	POS18430577	DR	769.00		8,766,897.37
03-03-2024	UPI/565810839/RAPIDO/rapido@ybl	UPI959449761	DR	99.00		8,766,798.37
05-03-2024	EMI/AXISHOMELOAN/LN29264/HOME LOAN	LOAN4216594	DR	45,447.00		8,721,351.37
06-03-2024	ATM/CASH WDL/S1HD2373/HDFC ATM TRICHY ROAD	ATM12974721	DR	3,000.00		8,718,351.37
06-03-2024	UPI/972874834/RAPIDO/rapido@ybl	UPI624254472	DR	189.00		8,718,162.37
10-03-2024	UPI/621561742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617802694	DR	1,156.00		8,717,006.37
10-03-2024	UPI/332500436/RAPIDO/rapido@ybl	UPI832500957	DR	289.00		8,716,717.37
11-03-2024	UPI/737146106/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI406185175	DR	1,232.00		8,715,485.37
13-03-2024	UPI/531152765/ZOMATO/zomato@hdfcbank	UPI832280564	DR	410.00		8,715,075.37
13-03-2024	ATM/CASH WDL/S1HD7468/HDFC ATM VADAVALLI	ATM75099122	DR	3,000.00		8,712,075.37
13-03-2024	ATM/CASH WDL/S1HD8178/HDFC ATM METTUPALAYAM ROAD	ATM29787770	DR	5,000.00		8,707,075.37
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8986092900	ELEC511362	DR	1,949.00		8,705,126.37
14-03-2024	ATM/CASH WDL/S1AX1034/AXIS ATM AVINASHI ROAD	ATM30421555	DR	5,000.00		8,700,126.37
15-03-2024	UPI/612404724/ZOMATO/zomato@hdfcbank	UPI719776427	DR	509.00		8,699,617.37
16-03-2024	UPI/721269137/JIO RECHARGE/jio@paytm	UPI199793790	DR	449.00		8,699,168.37
18-03-2024	ATM/CASH WDL/S1AX5736/AXIS ATM SARAVANAMPATTI	ATM44720111	DR	10,000.00		8,689,168.37
19-03-2024	UPI/564282926/OLA/ola@ybl	UPI478715143	DR	155.00		8,689,013.37
21-03-2024	POS/280374/INDIAN OIL AVINASHI RD/CARD **7244	FUEL78819063	DR	2,297.00		8,686,716.37
21-03-2024	POS/926381/BHARAT PETROLEUM CBE/CARD **5647	FUEL90329133	DR	2,941.00		8,683,775.37
21-03-2024	UPI/427230667/UBER/uber@ybl	UPI742421234	DR	343.00		8,683,432.37
26-03-2024	POS/806644/ANNAPOORNA CBE/CARD **7234	POS42307059	DR	225.00		8,683,207.37
26-03-2024	POS/633352/INDIAN OIL AVINASHI RD/CARD **5553	FUEL69265316	DR	1,219.00		8,681,988.37
26-03-2024	ATM/CASH WDL/S1IO1261/IOB ATM GANAPATHY	ATM70068144	DR	1,000.00		8,680,988.37
27-03-2024	UPI/154188059/EATSURE/eatsure@hdfcbank	UPI807830387	DR	705.00		8,680,283.37
27-03-2024	POS/669124/SHELL TRICHY ROAD/CARD **2597	FUEL85954411	DR	2,156.00		8,678,127.37
28-03-2024	NEFT-847519-ELGI EQUIPMENTS-SALARY MAR	NEFT32412363	CR		386,986.81	9,065,114.18
31-03-2024	UPI/732583992/DMART COIMBATORE/dmartcoimbatore@upi	UPI639586392	DR	884.00		9,064,230.18
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254994	DR	17.70		9,064,212.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT661842	CR		47,587.12	9,111,799.60
01-04-2024	UPI/532623325/OLA/ola@ybl	UPI415793781	DR	100.00		9,111,699.60
03-04-2024	UPI/548334920/BOOKMYSHOW/bms@axisbank	UPI299700194	DR	981.00		9,110,718.60
04-04-2024	POS/915398/BHARAT PETROLEUM CBE/CARD **9215	FUEL98510194	DR	3,294.00		9,107,424.60
04-04-2024	ATM/CASH WDL/S1IO7661/IOB ATM RS PURAM	ATM94086936	DR	2,000.00		9,105,424.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-04-2024	UPI/114315473/ZOMATO/zomato@hdfcbank	UPI176153977	DR	464.00		9,104,960.60
05-04-2024	UPI/686884608/OLA/ola@ybl	UPI183230966	DR	175.00		9,104,785.60
07-04-2024	POS/118016/FLIPKART INDIA/CARD **3585	POS64336168	DR	502.00		9,104,283.60
07-04-2024	UPI/230319574/EATSURE/eatsure@hdfcbank	UPI430704002	DR	365.00		9,103,918.60
07-04-2024	ATM/CASH WDL/S1CA7288/CANARA ATM SUNGAM	ATM97043954	DR	2,000.00		9,101,918.60
08-04-2024	SIP/AXISMUTUALFUND/SIP806679/MUTUAL FUND	MF3027351	DR	27,471.20		9,074,447.40
08-04-2024	UPI/574283119 NILGIRIS CBE/nilgiriscbc@upi	UPI327708915	DR	1,037.00		9,073,410.40
08-04-2024	UPI/951570999/UBER/uber@ybl	UPI679495113	DR	295.00		9,073,115.40
09-04-2024	EMI/AXISHOMELOAN/LN30613/HOME LOAN	LOAN4348190	DR	45,447.00		9,027,668.40
09-04-2024	ATM/CASH WDL/S1HD2899/HDFC ATM METTUPALAYAM ROAD	ATM97164342	DR	5,000.00		9,022,668.40
10-04-2024	UPI/449331971/SWIGGY/swiggy@hdfcbank	UPI556323086	DR	276.00		9,022,392.40
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4765984052	ELEC408548	DR	1,586.00		9,020,806.40
12-04-2024	POS/965341/MYNTRA INDIA/CARD **7372	POS40223998	DR	1,198.00		9,019,608.40
12-04-2024	POS/571028/SHELL TRICHY ROAD/CARD **9111	FUEL82304095	DR	900.00		9,018,708.40
12-04-2024	UPI/263378876/UBER/uber@ybl	UPI960197716	DR	161.00		9,018,547.40
13-04-2024	UPI/586982979/ZOMATO/zomato@hdfcbank	UPI857458061	DR	753.00		9,017,794.40
13-04-2024	UPI/178976031/SWIGGY/swiggy@hdfcbank	UPI463083840	DR	404.00		9,017,390.40
15-04-2024	POS/700291/HOTEL ANNAPOORNA/CARD **5147	POS87844674	DR	590.00		9,016,800.40
15-04-2024	POS/851256/ANNAPOORNA CBE/CARD **7391	POS57381046	DR	391.00		9,016,409.40
17-04-2024	UPI/822892160/DMART COIMBATORE/dmарткоимбаторе@upi	UPI666477150	DR	1,751.00		9,014,658.40
17-04-2024	ATM/CASH WDL/S1IO9119/IOB ATM TRICHY ROAD	ATM87467342	DR	10,000.00		9,004,658.40
18-04-2024	UPI/725254246/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI185407751	DR	1,254.00		9,003,404.40
18-04-2024	UPI/372154834/ZOMATO/zomato@hdfcbank	UPI437700461	DR	538.00		9,002,866.40
19-04-2024	UPI/362005443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809544942	DR	1,501.00		9,001,365.40
21-04-2024	UPI/330965977/SWIGGY/swiggy@hdfcbank	UPI883765121	DR	379.00		9,000,986.40
22-04-2024	UPI/596608403/JIO RECHARGE/jio@paytm	UPI901286009	DR	299.00		9,000,687.40
22-04-2024	UPI/896604055/INDANE GAS CBE/indane@ybl	UPI851537725	DR	942.00		8,999,745.40
23-04-2024	UPI/179475976/DMART COIMBATORE/dmарткоимбаторе@upi	UPI273896714	DR	2,046.00		8,997,699.40
24-04-2024	POS/830843/SHELL TRICHY ROAD/CARD **8916	FUEL54383032	DR	839.00		8,996,860.40
25-04-2024	ATM/CASH WDL/S1AX9246/AXIS ATM SUNGAM	ATM69881571	DR	5,000.00		8,991,860.40
26-04-2024	UPI/259464429/UBER/uber@ybl	UPI383184261	DR	83.00		8,991,777.40
26-04-2024	UPI/797007672/MEDPLUS CBE/medpluscbc@ybl	UPI210020685	DR	1,000.00		8,990,777.40
01-05-2024	NEFT-428798-ELGI EQUIPMENTS-SALARY APR	NEFT57845897	CR		401,381.26	9,392,158.66
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56049783	NET200078	DR	1,199.00		9,390,959.66
01-05-2024	POS/898574/HOTEL ANNAPOORNA/CARD **5702	POS32910561	DR	1,053.00		9,389,906.66
01-05-2024	ATM/CASH WDL/S1AX7674/AXIS ATM RACE COURSE	ATM48091685	DR	1,000.00		9,388,906.66
02-05-2024	POS/819319/MEESHO INDIA/CARD **2095	POS95615316	DR	1,523.00		9,387,383.66
02-05-2024	UPI/929502869/MORE SUPERMARKET/moresupermarket@upi	UPI228948638	DR	1,467.00		9,385,916.66
02-05-2024	UPI/370190868/OLA/ola@ybl	UPI653198817	DR	395.00		9,385,521.66
03-05-2024	ATM/CASH WDL/S1AX5098/AXIS ATM SAIABA COLONY	ATM15458504	DR	10,000.00		9,375,521.66
05-05-2024	UPI/540361717/RAPIDO/rapido@ybl	UPI842827728	DR	155.00		9,375,366.66
06-05-2024	UPI/416368193/SWIGGY/swiggy@hdfcbank	UPI783334255	DR	362.00		9,375,004.66
06-05-2024	ATM/CASH WDL/S1AX1105/AXIS ATM SARAVANAMPATTI	ATM24597461	DR	5,000.00		9,370,004.66
06-05-2024	NEFT/881585/FAMILY SUPPORT/TRANSFER	NEFT99270530	DR	22,754.00		9,347,250.66
07-05-2024	EMI/AXISHOMELOAN/LN97877/HOME LOAN	LOAN7057882	DR	45,447.00		9,301,803.66
07-05-2024	POS/818511/AJIO INDIA/CARD **7766	POS20347303	DR	873.00		9,300,930.66
10-05-2024	SIP/AXISMUTUALFUND/SIP100986/MUTUAL FUND	MF6785750	DR	27,471.20		9,273,459.46
11-05-2024	UPI/386827769/SWIGGY/swiggy@hdfcbank	UPI587348180	DR	361.00		9,273,098.46
12-05-2024	POS/889959/MEESHO INDIA/CARD **1739	POS67006321	DR	2,079.00		9,271,019.46
12-05-2024	UPI/726932003/UBER/uber@ybl	UPI897187606	DR	185.00		9,270,834.46
13-05-2024	UPI/348890940/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281101470	DR	1,056.00		9,269,778.46
13-05-2024	UPI/214588879/UBER/uber@ybl	UPI299976647	DR	388.00		9,269,390.46
15-05-2024	POS/570017/FLIPKART INDIA/CARD **3097	POS11701680	DR	1,935.00		9,267,455.46
15-05-2024	ATM/CASH WDL/S1AX7777/AXIS ATM RS PURAM	ATM45933455	DR	3,000.00		9,264,455.46
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8996867245	ELEC496938	DR	1,706.00		9,262,749.46
18-05-2024	UPI/287983195/OLA/ola@ybl	UPI334869939	DR	171.00		9,262,578.46
18-05-2024	UPI/484117661/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI788014482	DR	911.00		9,261,667.46
19-05-2024	UPI/576698560/SWIGGY/swiggy@hdfcbank	UPI699319521	DR	193.00		9,261,474.46
19-05-2024	POS/611098/JUNIOR KUPPANNA/CARD **4254	POS44061802	DR	395.00		9,261,079.46
22-05-2024	UPI/393421916/NETMEDS CBE/netmedscbe@ybl	UPI949256419	DR	854.00		9,260,225.46
23-05-2024	UPI/232252525/DMART COIMBATORE/dmарткоимбаторе@upi	UPI169749555	DR	1,547.00		9,258,678.46
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2621/PAYMENT	CC64880796	DR	21,393.42		9,237,285.04
25-05-2024	UPI/889659336/JIO RECHARGE/jio@paytm	UPI188844627	DR	399.00		9,236,886.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2024	UPI/500275930/NILGIRIS CBE/nilgiriscbe@upi	UPI261294874	DR	1,569.00		9,235,317.04
25-05-2024	UPI/805521918/RAPIDO/rapido@ybl	UPI924754265	DR	185.00		9,235,132.04
26-05-2024	UPI/858866533/ZOMATO/zomato@hdfcbank	UPI969147584	DR	410.00		9,234,722.04
26-05-2024	UPI/560791537/UBER/uber@ybl	UPI244155417	DR	246.00		9,234,476.04
28-05-2024	NEFT-934934-ELGI EQUIPMENTS-SALARY MAY	NEFT26447648	CR		390,072.60	9,624,548.64
28-05-2024	UPI/175543887/SWIGGY/swiggy@hdfcbank	UPI755754785	DR	762.00		9,623,786.64
28-05-2024	POS/629019/HOTEL ANNAPOORNA/CARD **4389	POS31924481	DR	634.00		9,623,152.64
31-05-2024	UPI/826868036/SWIGGY/swiggy@hdfcbank	UPI338555253	DR	780.00		9,622,372.64
31-05-2024	UPI/330122931/ZOMATO/zomato@hdfcbank	UPI973164424	DR	209.00		9,622,163.64
03-06-2024	ATM/CASH WDL/S1CA5512/CANARA ATM PEELAMEDU	ATM19945022	DR	5,000.00		9,617,163.64
05-06-2024	UPI/850296815/MORE SUPERMARKET/moresupermarket@upi	UPI799075431	DR	2,173.00		9,614,990.64
06-06-2024	POS/946466/MYNTRA INDIA/CARD **9321	POS60936715	DR	1,853.00		9,613,137.64
06-06-2024	ATM/CASH WDL/S1CA4571/CANARA ATM RACE COURSE	ATM98310952	DR	2,000.00		9,611,137.64
07-06-2024	EMI/AXISHOMELOAN/LN17058/HOME LOAN	LOAN7225521	DR	45,447.00		9,565,690.64
07-06-2024	UPI/954647036/ZOMATO/zomato@hdfcbank	UPI952745314	DR	475.00		9,565,215.64
08-06-2024	SIP/AXISMUTUALFUND/SIP961111/MUTUAL FUND	MF6584209	DR	27,471.20		9,537,744.44
08-06-2024	UPI/466415156/NILGIRIS CBE/nilgiriscbe@upi	UPI356223238	DR	2,550.00		9,535,194.44
08-06-2024	UPI/412802061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI120986216	DR	2,848.00		9,532,346.44
08-06-2024	ATM/CASH WDL/S1HD7361/HDFC ATM METTUPALAYAM ROAD	ATM68648557	DR	3,000.00		9,529,346.44
08-06-2024	UPI/134216620/RAPIDO/rapido@ybl	UPI677144345	DR	153.00		9,529,193.44
09-06-2024	UPI/935846645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806513184	DR	1,039.00		9,528,154.44
11-06-2024	POS/919038/KOVAI BIRIYANI/CARD **2386	POS23877095	DR	1,007.00		9,527,147.44
11-06-2024	UPI/130218310/NETMEDS CBE/netmedscbe@ybl	UPI197627045	DR	234.00		9,526,913.44
11-06-2024	UPI/891623246/NETMEDS CBE/netmedscbe@ybl	UPI647620175	DR	945.00		9,525,968.44
12-06-2024	UPI/930919198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI254874833	DR	724.00		9,525,244.44
14-06-2024	POS/980156/A2B ADYAR ANANDA BHAVAN/CARD **3052	POS25145751	DR	464.00		9,524,780.44
15-06-2024	UPI/831340073/DMART COIMBATORE/dmartcoimbatore@upi	UPI570207132	DR	2,066.00		9,522,714.44
16-06-2024	UPI/967494130/JIO RECHARGE/jio@paytm	UPI245932657	DR	299.00		9,522,415.44
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2142218891	ELEC387793	DR	2,077.00		9,520,338.44
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2376/PAYMENT	CC69052698	DR	20,999.12		9,499,339.32
19-06-2024	UPI/183246622/OLA/ola@ybl	UPI582056102	DR	102.00		9,499,237.32
21-06-2024	UPI/251463937/EATSURE/eatsure@hdfcbank	UPI219605021	DR	230.00		9,499,007.32
23-06-2024	UPI/518659291/EATSURE/eatsure@hdfcbank	UPI924830267	DR	423.00		9,498,584.32
23-06-2024	UPI/526863066/ZOMATO/zomato@hdfcbank	UPI296857141	DR	275.00		9,498,309.32
24-06-2024	POS/372778/FLIPKART INDIA/CARD **9184	POS65978144	DR	471.00		9,497,838.32
28-06-2024	NEFT-747594-ELGI EQUIPMENTS-SALARY JUN	NEFT37206682	CR		391,531.34	9,889,369.66
28-06-2024	UPI/755858950/RAPIDO/rapido@ybl	UPI706159885	DR	130.00		9,889,239.66
28-06-2024	UPI/948231654/OLA/ola@ybl	UPI691990874	DR	300.00		9,888,939.66
29-06-2024	UPI/424182705/EATSURE/eatsure@hdfcbank	UPI265699920	DR	587.00		9,888,352.66
30-06-2024	ATM/CASH WDL/S1AX9064/AXIS ATM UKKADAM	ATM69196908	DR	10,000.00		9,878,352.66
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421411	DR	17.70		9,878,334.96
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT419997	CR		51,861.26	9,930,196.22
02-07-2024	UPI/877778485/NILGIRIS CBE/nilgiriscbe@upi	UPI575711216	DR	2,365.00		9,927,831.22
02-07-2024	POS/124684/KOVAI BIRIYANI/CARD **7442	POS28284704	DR	853.00		9,926,978.22
03-07-2024	SIP/AXISMUTUALFUND/SIP889025/MUTUAL FUND	MF6000121	DR	27,471.20		9,899,507.02
05-07-2024	ATM/CASH WDL/S1AX1092/AXIS ATM METTUPALAYAM ROAD	ATM82362496	DR	2,000.00		9,897,507.02
07-07-2024	UPI/175147045/UBER/uber@ybl	UPI397744846	DR	320.00		9,897,187.02
10-07-2024	EMI/AXISHOMELOAN/LN95953/HOME LOAN	LOAN1785106	DR	45,447.00		9,851,740.02
10-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54262585	NET465337	DR	799.00		9,850,941.02
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5970965124	ELEC974120	DR	1,022.00		9,849,919.02
14-07-2024	UPI/658036641/ZOMATO/zomato@hdfcbank	UPI237899479	DR	674.00		9,849,245.02
15-07-2024	POS/450937/SHREE ANANDHAAS/CARD **3570	POS80231325	DR	253.00		9,848,992.02
16-07-2024	UPI/822516431/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI666015856	DR	1,868.00		9,847,124.02
16-07-2024	UPI/625033873/SWIGGY/swiggy@hdfcbank	UPI974812102	DR	224.00		9,846,900.02
17-07-2024	UPI/301988266/SWIGGY/swiggy@hdfcbank	UPI760001035	DR	751.00		9,846,149.02
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3514/PAYMENT	CC81991736	DR	21,111.37		9,825,037.65
18-07-2024	UPI/260685164/INDANE GAS CBE/indane@ybl	UPI661163637	DR	1,011.00		9,824,026.65
18-07-2024	UPI/591251877/SWIGGY/swiggy@hdfcbank	UPI364814745	DR	608.00		9,823,418.65
20-07-2024	POS/348580/A2B ADYAR ANANDA BHAVAN/CARD **9233	POS82140415	DR	665.00		9,822,753.65
21-07-2024	UPI/998984150/VI RECHARGE/vi@paytm	UPI950112970	DR	399.00		9,822,354.65
21-07-2024	UPI/240638089/SWIGGY/swiggy@hdfcbank	UPI880288077	DR	527.00		9,821,827.65
24-07-2024	POS/888895/FLIPKART INDIA/CARD ***7756	POS88739966	DR	1,800.00		9,820,027.65
24-07-2024	UPI/412862029/DMART COIMBATORE/dmartcoimbatore@upi	UPI416679527	DR	985.00		9,819,042.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/139062675/UBER/uber@ybl	UPI196365269	DR	183.00		9,818,859.65
27-07-2024	ATM/CASH WDL/S1AX8044/AXIS ATM TOWN HALL	ATM56912155	DR	10,000.00		9,808,859.65
29-07-2024	UPI/139760892/RAPIDO/rapido@ybl	UPI372706952	DR	301.00		9,808,558.65
30-07-2024	POS/378812/MYNTRA INDIA/CARD **7212	POS81579705	DR	797.00		9,807,761.65
31-07-2024	POS/360593/FLIPKART INDIA/CARD **3406	POS82987405	DR	1,786.00		9,805,975.65
01-08-2024	NEFT-682022-ELGI EQUIPMENTS-SALARY JUL	NEFT94445990	CR		386,887.49	10,192,863.14
02-08-2024	UPI/355865430/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI892153702	DR	1,214.00		10,191,649.14
02-08-2024	UPI/404618702/UBER/uber@ybl	UPI975090242	DR	267.00		10,191,382.14
03-08-2024	ACH/DEBIT/NETFLIX/SUB39024300	SUB529130	DR	499.00		10,190,883.14
04-08-2024	UPI/591974438/OLA/ola@ybl	UPI140713754	DR	304.00		10,190,579.14
05-08-2024	UPI/418767916/ZOMATO/zomato@hdfcbank	UPI542498143	DR	751.00		10,189,828.14
06-08-2024	POS/859627/AJIO INDIA/CARD **1800	POS76989409	DR	6,075.00		10,183,753.14
07-08-2024	SIP/AXISMUTUALFUND/SIP519134/MUTUAL FUND	MF8824775	DR	27,471.20		10,156,281.94
07-08-2024	UPI/833279448/SWIGGY/swiggy@hdfcbank	UPI362490074	DR	445.00		10,155,836.94
07-08-2024	ATM/CASH WDL/S1HD1703/HDFC ATM RS PURAM	ATM60174279	DR	3,000.00		10,152,836.94
08-08-2024	ATM/CASH WDL/S1AX3023/AXIS ATM SARAVANAMPATTI	ATM73463559	DR	5,000.00		10,147,836.94
09-08-2024	POS/433402/AJIO INDIA/CARD **3982	POS26338989	DR	1,017.00		10,146,819.94
09-08-2024	POS/466359/SREE ANNAPOORNA/CARD **2180	POS75661765	DR	197.00		10,146,622.94
09-08-2024	UPI/151959289/NETMEDS CBE/netmedscbe@ybl	UPI217022470	DR	587.00		10,146,035.94
10-08-2024	EMI/AXISHOMELOAN/LN37705/HOME LOAN	LOAN9072366	DR	45,447.00		10,100,588.94
11-08-2024	UPI/245106644/ZOMATO/zomato@hdfcbank	UPI313992720	DR	722.00		10,099,866.94
11-08-2024	UPI/612592253/ZOMATO/zomato@hdfcbank	UPI631428435	DR	581.00		10,099,285.94
11-08-2024	ATM/CASH WDL/S1AX6223/AXIS ATM AVINASHI ROAD	ATM70453375	DR	10,000.00		10,089,285.94
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7402570061	ELEC138019	DR	704.00		10,088,581.94
13-08-2024	UPI/511168628/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347467228	DR	879.00		10,087,702.94
14-08-2024	UPI/303468404/EATSURE/eatsure@hdfcbank	UPI564520270	DR	408.00		10,087,294.94
16-08-2024	UPI/612085804/OLA/ola@ybl	UPI743906565	DR	333.00		10,086,961.94
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1238/PAYMENT	CC97034872	DR	22,715.94		10,064,246.00
21-08-2024	UPI/184144436/VI RECHARGE/vi@paytm	UPI211713826	DR	699.00		10,063,547.00
22-08-2024	POS/435863/HOTEL ANNAPOORNA/CARD **5154	POS32093257	DR	1,057.00		10,062,490.00
22-08-2024	POS/230954/ANNAPOORNA CBE/CARD **4338	POS17268731	DR	259.00		10,062,231.00
22-08-2024	ATM/CASH WDL/S1AX4609/AXIS ATM VADAVALLI	ATM84221154	DR	5,000.00		10,057,231.00
25-08-2024	POS/832698/ANNAPOORNA CBE/CARD **6166	POS26739838	DR	325.00		10,056,906.00
27-08-2024	ATM/CASH WDL/S1IC9334/ICICI ATM HOPES COLLEGE	ATM20877283	DR	5,000.00		10,051,906.00
28-08-2024	UPI/719113292/NILGIRIS CBE/nilgirisbe@upi	UPI944526214	DR	2,437.00		10,049,469.00
29-08-2024	NEFT-596675-ELGI EQUIPMENTS-SALARY AUG	NEFT75447133	CR		394,702.05	10,444,171.05
31-08-2024	UPI/994242916/EATSURE/eatsure@hdfcbank	UPI735191416	DR	175.00		10,443,996.05
31-08-2024	ATM/CASH WDL/S1SB1633/SBI ATM RS PURAM	ATM22269875	DR	10,000.00		10,433,996.05
01-09-2024	UPI/371793895/EATSURE/eatsure@hdfcbank	UPI984986419	DR	345.00		10,433,651.05
02-09-2024	UPI/777019953/UBER/uber@ybl	UPI735724108	DR	282.00		10,433,369.05
03-09-2024	SIP/AXISMUTUALFUND/SIP578304/MUTUAL FUND	MF2252502	DR	27,471.20		10,405,897.85
03-09-2024	UPI/199872579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596853828	DR	2,778.00		10,403,119.85
03-09-2024	UPI/705376822/UBER/uber@ybl	UPI135958063	DR	221.00		10,402,898.85
04-09-2024	ATM/CASH WDL/S1IO2920/IOB ATM RS PURAM	ATM14647292	DR	10,000.00		10,392,898.85
05-09-2024	UPI/722847052/OLA/ola@ybl	UPI627652810	DR	200.00		10,392,698.85
06-09-2024	POS/724042/INDIAN OIL AVINASHI RD/CARD **7640	FUEL90071363	DR	2,355.00		10,390,343.85
07-09-2024	EMI/AXISHOMELOAN/LN66466/HOME LOAN	LOAN6320387	DR	45,447.00		10,344,896.85
07-09-2024	POS/620341/AJIO INDIA/CARD **4895	POS52182635	DR	737.00		10,344,159.85
07-09-2024	UPI/954495686/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI900446280	DR	1,733.00		10,342,426.85
07-09-2024	NEFT/168278/FAMILY SUPPORT/TRANSFER	NEFT28828739	DR	22,158.00		10,320,268.85
07-09-2024	UPI/180506255/MEDPLUS CBE/medpluscbe@ybl	UPI240256545	DR	963.00		10,319,305.85
09-09-2024	UPI/926736061/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI408132204	DR	1,599.00		10,317,706.85
09-09-2024	ATM/CASH WDL/S1AX1296/AXIS ATM THUDIYALUR	ATM84068704	DR	2,000.00		10,315,706.85
10-09-2024	UPI/790538565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133226644	DR	1,167.00		10,314,539.85
10-09-2024	UPI/101906091/ZOMATO/zomato@hdfcbank	UPI154777322	DR	570.00		10,313,969.85
11-09-2024	UPI/365586499/SWIGGY/swiggy@hdfcbank	UPI958768495	DR	582.00		10,313,387.85
11-09-2024	ATM/CASH WDL/S1AX3100/AXIS ATM SARAVANAMPATTI	ATM51223932	DR	2,000.00		10,311,387.85
11-09-2024	UPI/982753403/NETMEDS CBE/netmedscbe@ybl	UPI645562145	DR	639.00		10,310,748.85
12-09-2024	UPI/738244983/MEDPLUS CBE/medpluscbe@ybl	UPI619751890	DR	629.00		10,310,119.85
14-09-2024	UPI/615077887/SWIGGY/swiggy@hdfcbank	UPI792362663	DR	671.00		10,309,448.85
14-09-2024	POS/768075/SHELL TRICHY ROAD/CARD **9096	FUEL47263108	DR	1,184.00		10,308,264.85
15-09-2024	ATM/CASH WDL/S1AX8234/AXIS ATM THUDIYALUR	ATM24449152	DR	2,000.00		10,306,264.85
16-09-2024	POS/449086/JUNIOR KUPPANNA/CARD **9465	POS79378489	DR	638.00		10,305,626.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	POS/889469/JUNIOR KUPPANNA/CARD **1829	POS39286094	DR	874.00		10,304,752.85
17-09-2024	POS/892590/MYNTRA INDIA/CARD **1833	POS16728598	DR	287.00		10,304,465.85
17-09-2024	UPI/176222807/RAPIDO/rapido@ybl	UPI305549013	DR	123.00		10,304,342.85
19-09-2024	UPI/254792920/ZOMATO/zomato@hdfcbank	UPI181182944	DR	733.00		10,303,609.85
19-09-2024	ATM/CASH WDL/S1AX2819/AXIS ATM TRICHY ROAD	ATM79662242	DR	2,000.00		10,301,609.85
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9652357949	ELEC967107	DR	820.00		10,300,789.85
22-09-2024	UPI/611047681/SWIGGY/swiggy@hdfcbank	UPI191576820	DR	369.00		10,300,420.85
23-09-2024	POS/969186/INDIAN OIL AVINASHI RD/CARD **8961	FUEL41801123	DR	2,243.00		10,298,177.85
24-09-2024	UPI/856380378/VI RECHARGE/vi@paytm	UPI702843043	DR	299.00		10,297,878.85
25-09-2024	UPI/853632621/RAPIDO/rapido@ybl	UPI486529842	DR	254.00		10,297,624.85
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221023	DR	17.70		10,297,607.15
26-09-2024	ATM/CASH WDL/S1SB6526/SBI ATM TRICHY ROAD	ATM27948402	DR	10,000.00		10,287,607.15
26-09-2024	UPI/578142565/UBER/uber@ybl	UPI276941912	DR	171.00		10,287,436.15
26-09-2024	UPI/620811663/UBER/uber@ybl	UPI318582636	DR	222.00		10,287,214.15
27-09-2024	POS/435759/HP PETROL RS PURAM/CARD **7674	FUEL72655213	DR	2,351.00		10,284,863.15
28-09-2024	UPI/500529509/ZOMATO/zomato@hdfcbank	UPI1872184763	DR	266.00		10,284,597.15
30-09-2024	NEFT-346479-ELGI EQUIPMENTS-SALARY SEP	NEFT88346762	CR		388,691.55	10,673,288.70
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT915268	CR		56,034.77	10,729,323.47
02-10-2024	SIP/AXISMUTUALFUND/SIP889489/MUTUAL FUND	MF1574004	DR	27,471.20		10,701,852.27
02-10-2024	ATM/CASH WDL/S1AX1448/AXIS ATM UKKADAM	ATM84080378	DR	3,000.00		10,698,852.27
03-10-2024	UPI/717719219/MORE SUPERMARKET/moresupermarket@upi	UPI502008602	DR	2,367.00		10,696,485.27
03-10-2024	UPI/919121217/BOOKMYSHOW/bms@axisbank	UPI382490022	DR	327.00		10,696,158.27
04-10-2024	UPI/173712729/INDANE GAS CBE/indane@ybl	UPI237013276	DR	1,086.00		10,695,072.27
04-10-2024	UPI/886368799/SWIGGY/swiggy@hdfcbank	UPI722084776	DR	684.00		10,694,388.27
04-10-2024	ATM/CASH WDL/S1AX8810/AXIS ATM SAIBABA COLONY	ATM34129559	DR	5,000.00		10,689,388.27
05-10-2024	POS/854722/MYNTRA INDIA/CARD **8858	POS82185358	DR	349.00		10,689,039.27
05-10-2024	ATM/CASH WDL/S1AX8285/AXIS ATM THUDIYALUR	ATM93310121	DR	3,000.00		10,686,039.27
06-10-2024	POS/757757/AJIO INDIA/CARD **7692	POS70486291	DR	1,867.00		10,684,172.27
06-10-2024	UPI/208339156/SWIGGY/swiggy@hdfcbank	UPI935423058	DR	209.00		10,683,963.27
07-10-2024	EMI/AXISHOMELOAN/LN58797/HOME LOAN	LOAN6320099	DR	45,447.00		10,638,516.27
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4562426913	ELEC904354	DR	1,147.00		10,637,369.27
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64294736	NET696354	DR	1,199.00		10,636,170.27
10-10-2024	POS/277878/SHREE ANANDHAAS/CARD **2897	POS49899314	DR	398.00		10,635,772.27
11-10-2024	UPI/659404869/SWIGGY/swiggy@hdfcbank	UPI422689482	DR	402.00		10,635,370.27
11-10-2024	ATM/CASH WDL/S1AX3073/AXIS ATM SINGANALLUR	ATM63576022	DR	2,000.00		10,633,370.27
12-10-2024	UPI/412514375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847135311	DR	1,997.00		10,631,373.27
12-10-2024	ATM/CASH WDL/S1AX1205/AXIS ATM SUNGAM	ATM36199377	DR	1,000.00		10,630,373.27
12-10-2024	UPI/546156118/RAPIDO/rapido@ybl	UPI938394254	DR	355.00		10,630,018.27
15-10-2024	UPI/681802060/UBER/uber@ybl	UPI192746643	DR	229.00		10,629,789.27
18-10-2024	POS/313623/FLIPKART INDIA/CARD **7848	POS89597114	DR	1,527.00		10,628,262.27
19-10-2024	POS/508068/MYNTRA INDIA/CARD **8626	POS52934838	DR	626.00		10,627,636.27
20-10-2024	UPI/451387864/AIRTEL RECHARGE/airtel@paytm	UPI437282896	DR	699.00		10,626,937.27
21-10-2024	POS/118413/AMAZON INDIA/CARD **7716	POS95679730	DR	1,027.00		10,625,910.27
22-10-2024	UPI/551395987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145230950	DR	378.00		10,625,532.27
23-10-2024	POS/784697/MYNTRA INDIA/CARD **8408	POS75274150	DR	771.00		10,624,761.27
26-10-2024	UPI/600302510/UBER/uber@ybl	UPI585608016	DR	162.00		10,624,599.27
27-10-2024	ATM/CASH WDL/S1HD6839/HDFC ATM RACE COURSE	ATM27187412	DR	2,000.00		10,622,599.27
28-10-2024	POS/947409/AMAZON INDIA/CARD **8610	POS82425264	DR	276.00		10,622,323.27
29-10-2024	NEFT-732925-ELGI EQUIPMENTS-SALARY OCT	NEFT71361692	CR		386,200.44	11,008,523.71
29-10-2024	UPI/430878274/DMART COIMBATORE/dmartcoimbatore@upi	UPI352192191	DR	2,210.00		11,006,313.71
29-10-2024	UPI/667556703/SWIGGY/swiggy@hdfcbank	UPI219444082	DR	214.00		11,006,099.71
30-10-2024	UPI/380545772/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI458379846	DR	1,752.00		11,004,347.71
31-10-2024	UPI/439982229/RAPIDO/rapido@ybl	UPI693235317	DR	240.00		11,004,107.71
02-11-2024	POS/381766/MEESHO INDIA/CARD **4969	POS78651430	DR	1,996.00		11,002,111.71
02-11-2024	POS/252711/SHREE ANANDHAAS/CARD **6755	POS40891426	DR	538.00		11,001,573.71
02-11-2024	UPI/309432947/UBER/uber@ybl	UPI598514559	DR	235.00		11,001,338.71
03-11-2024	ATM/CASH WDL/S1AX8153/AXIS ATM SARAVANAMPATTI	ATM52863517	DR	3,000.00		10,998,338.71
04-11-2024	POS/449141/FLIPKART INDIA/CARD **2725	POS25860090	DR	261.00		10,998,077.71
05-11-2024	POS/998812/AJIO INDIA/CARD **8996	POS11985237	DR	1,139.00		10,996,938.71
06-11-2024	NEFT/115380/FAMILY SUPPORT/TRANSFER	NEFT63529108	DR	17,916.00		10,979,022.71
07-11-2024	POS/492199/AMAZON INDIA/CARD **9764	POS90442446	DR	13,261.00		10,965,761.71
08-11-2024	ATM/CASH WDL/S1HD5510/HDFC ATM SAIBABA COLONY	ATM48475694	DR	5,000.00		10,960,761.71
08-11-2024	ATM/CASH WDL/S1IC1445/ICICI ATM SARAVANAMPATTI	ATM47680059	DR	2,000.00		10,958,761.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	EMI/AXISHOMELOAN/LN10334/HOME LOAN	LOAN5998833	DR	45,447.00		10,913,314.71
09-11-2024	SIP/AXISMUTUALFUND/SIP904923/MUTUAL FUND	MF7224743	DR	27,471.20		10,885,843.51
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6500878174	ELEC326509	DR	1,122.00		10,884,721.51
10-11-2024	ATM/CASH WDL/S1SB4560/SBI ATM GANDHIPURAM	ATM20331128	DR	1,000.00		10,883,721.51
12-11-2024	POS/609372/AJIO INDIA/CARD **4083	POS77953157	DR	6,490.00		10,877,231.51
12-11-2024	UPI/941626508/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661720461	DR	1,505.00		10,875,726.51
12-11-2024	UPI/990799084/EATSURE/eatsure@hdfcbank	UPI921241618	DR	443.00		10,875,283.51
12-11-2024	POS/551505/HOTEL ANNAPOORNA/CARD **1397	POS66943735	DR	329.00		10,874,954.51
13-11-2024	UPI/743285954/SWIGGY/swiggy@hdfcbank	UPI690635874	DR	568.00		10,874,386.51
14-11-2024	UPI/488004646/ZOMATO/zomato@hdfcbank	UPI237555601	DR	278.00		10,874,108.51
14-11-2024	ATM/CASH WDL/S1IC7210/ICICI ATM UKKADAM	ATM34848809	DR	10,000.00		10,864,108.51
15-11-2024	POS/849066/SHREE ANANDHAAS/CARD **5044	POS65580357	DR	195.00		10,863,913.51
15-11-2024	UPI/791850510/RAPIDO/rapido@ybl	UPI537281875	DR	263.00		10,863,650.51
17-11-2024	UPI/107083705/ZOMATO/zomato@hdfcbank	UPI820869507	DR	661.00		10,862,989.51
19-11-2024	UPI/107687268/VI RECHARGE/vi@paytm	UPI527618372	DR	299.00		10,862,690.51
19-11-2024	UPI/533560693/DMART COIMBATORE/dmартcoimbatore@upi	UPI324834673	DR	1,900.00		10,860,790.51
20-11-2024	POS/727468/AMAZON INDIA/CARD **7128	POS83119140	DR	9,060.00		10,851,730.51
23-11-2024	POS/106513/AMAZON INDIA/CARD **6706	POS88663814	DR	1,706.00		10,850,024.51
24-11-2024	UPI/248522101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI491541474	DR	1,005.00		10,849,019.51
24-11-2024	UPI/201386490/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787143817	DR	1,890.00		10,847,129.51
24-11-2024	ATM/CASH WDL/S1AX1691/AXIS ATM PEELAMEDU	ATM74244266	DR	2,000.00		10,845,129.51
29-11-2024	NEFT-376589-ELGI EQUIPMENTS-SALARY NOV	NEFT97037119	CR		397,273.94	11,242,403.45
30-11-2024	UPI/144287433/ZOMATO/zomato@hdfcbank	UPI981858291	DR	305.00		11,242,098.45
30-11-2024	UPI/536219786/RAPIDO/rapido@ybl	UPI689432452	DR	289.00		11,241,809.45
01-12-2024	POS/295620/FLIPKART INDIA/CARD **8437	POS57981992	DR	16,636.00		11,225,173.45
03-12-2024	POS/608346/MEESHO INDIA/CARD **3407	POS37155155	DR	1,613.00		11,223,560.45
03-12-2024	POS/140337/AJIO INDIA/CARD **8537	POS46956726	DR	538.00		11,223,022.45
04-12-2024	UPI/774012875/SWIGGY/swiggy@hdfcbank	UPI129700940	DR	743.00		11,222,279.45
05-12-2024	UPI/416768310/UBER/uber@ybl	UPI932184930	DR	341.00		11,221,938.45
06-12-2024	UPI/379095540/NETMEDS CBE/netmedscbe@ybl	UPI898511505	DR	634.00		11,221,304.45
06-12-2024	UPI/738150656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI993766023	DR	202.00		11,221,102.45
08-12-2024	SIP/AXISMUTUALFUND/SIP523341/MUTUAL FUND	MF1045883	DR	27,471.20		11,193,631.25
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57636995	NET476052	DR	599.00		11,193,032.25
08-12-2024	UPI/454666665/RAPIDO/rapido@ybl	UPI747611510	DR	133.00		11,192,899.25
10-12-2024	EMI/AXISHOMELOAN/LN76830/HOME LOAN	LOAN6138574	DR	45,447.00		11,147,452.25
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1789430680	ELEC950674	DR	1,049.00		11,146,403.25
12-12-2024	ATM/CASH WDL/S1AX7969/AXIS ATM TRICHY ROAD	ATM89000404	DR	2,000.00		11,144,403.25
13-12-2024	POS/104957/AMAZON INDIA/CARD **6269	POS67505094	DR	1,409.00		11,142,994.25
13-12-2024	ATM/CASH WDL/S1AX3354/AXIS ATM UKKADAM	ATM71597045	DR	2,000.00		11,140,994.25
13-12-2024	UPI/360636977/RAPIDO/rapido@ybl	UPI763923451	DR	364.00		11,140,630.25
14-12-2024	POS/542981/MEESHO INDIA/CARD **3901	POS18667508	DR	250.00		11,140,380.25
14-12-2024	POS/502072/FLIPKART INDIA/CARD **8494	POS46001094	DR	899.00		11,139,481.25
15-12-2024	UPI/694833863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI324810534	DR	2,577.00		11,136,904.25
15-12-2024	UPI/144347426/OLA/ola@ybl	UPI109255140	DR	225.00		11,136,679.25
17-12-2024	POS/576750/FLIPKART INDIA/CARD **4027	POS26188501	DR	17,114.00		11,119,565.25
17-12-2024	UPI/851271313/ZOMATO/zomato@hdfcbank	UPI493094151	DR	190.00		11,119,375.25
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7770/PAYMENT	CC46142297	DR	45,868.20		11,073,507.05
18-12-2024	UPI/348832525/MORE SUPERMARKET/moresupermarket@upi	UPI471800539	DR	1,775.00		11,071,732.05
21-12-2024	UPI/433714863/VI RECHARGE/vi@paytm	UPI346693330	DR	299.00		11,071,433.05
21-12-2024	UPI/622313362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521829707	DR	2,782.00		11,068,651.05
23-12-2024	POS/665828/KOVAI BIRIYANI/CARD **8394	POS39059063	DR	703.00		11,067,948.05
23-12-2024	ATM/CASH WDL/S1IC6241/ICICI ATM KALAPATTI	ATM77787562	DR	2,000.00		11,065,948.05
23-12-2024	UPI/989080608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533205572	DR	987.00		11,064,961.05
25-12-2024	UPI/372162321/ZOMATO/zomato@hdfcbank	UPI124039399	DR	709.00		11,064,252.05
25-12-2024	ATM/CASH WDL/S1AX4787/AXIS ATM RS PURAM	ATM44209456	DR	5,000.00		11,059,252.05
25-12-2024	ATM/CASH WDL/S1IC9638/ICICI ATM UKKADAM	ATM78361079	DR	5,000.00		11,054,252.05
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115169	DR	17.70		11,054,234.35
27-12-2024	UPI/805158122/RAPIDO/rapido@ybl	UPI112060774	DR	396.00		11,053,838.35
29-12-2024	ATM/CASH WDL/S1AX5312/AXIS ATM SAIBABA COLONY	ATM13486253	DR	3,000.00		11,050,838.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT976456	CR		60,046.96	11,110,885.31
01-01-2025	NEFT-110444-ELGI EQUIPMENTS-SALARY DEC	NEFT15027685	CR		386,677.45	11,497,562.76
01-01-2025	UPI/666234115/EATSURE/eatsure@hdfcbank	UPI845192849	DR	549.00		11,497,013.76
03-01-2025	NEFT/226820/FAMILY SUPPORT/TRANSFER	NEFT31633125	DR	11,037.00		11,485,976.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	UPI/924817368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI765929155	DR	839.00		11,485,137.76
04-01-2025	UPI/372903504/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343647626	DR	2,234.00		11,482,903.76
05-01-2025	EMI/AXISHOMELOAN/LN54031/HOME LOAN	LOAN1521732	DR	45,447.00		11,437,456.76
05-01-2025	UPI/803373856/OLA/ola@ybl	UPI759471651	DR	130.00		11,437,326.76
05-01-2025	UPI/933154701/OLA/ola@ybl	UPI784137217	DR	359.00		11,436,967.76
06-01-2025	UPI/424897650/MORE SUPERMARKET/moresupermarket@upi	UPI165175757	DR	2,588.00		11,434,379.76
06-01-2025	UPI/111375745/ZOMATO/zomato@hdfcbank	UPI155965772	DR	749.00		11,433,630.76
06-01-2025	POS/331939/A2B ADYAR ANANDA BHAVAN/CARD **4801	POS11933249	DR	297.00		11,433,333.76
06-01-2025	UPI/758084309/RAPIDO/rapido@ybl	UPI983297581	DR	361.00		11,432,972.76
07-01-2025	UPI/437938257/NILGIRIS CBE/nilgiriscbe@upi	UPI207118489	DR	1,931.00		11,431,041.76
07-01-2025	ATM/CASH WDL/S1IO8558/IOB ATM METTUPALAYAM ROAD	ATM48248054	DR	10,000.00		11,421,041.76
09-01-2025	NEFT/990875/HEALTH INSURANCE/PREMIUM	INS34744530	DR	29,610.00		11,391,431.76
10-01-2025	SIP/AXISMUTUALFUND/SIP984645/MUTUAL FUND	MF1993755	DR	28,665.60		11,362,766.16
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22487208	NET399638	DR	1,199.00		11,361,567.16
11-01-2025	UPI/388286796/ZOMATO/zomato@hdfcbank	UPI560505912	DR	525.00		11,361,042.16
11-01-2025	ATM/CASH WDL/S1AX5780/AXIS ATM TRICHY ROAD	ATM46532980	DR	2,000.00		11,359,042.16
11-01-2025	UPI/195225090/RAPIDO/rapido@ybl	UPI687124894	DR	239.00		11,358,803.16
12-01-2025	UPI/232226911/ZOMATO/zomato@hdfcbank	UPI625272500	DR	420.00		11,358,383.16
12-01-2025	ATM/CASH WDL/S1AX5518/AXIS ATM PEELAMEDU	ATM87429642	DR	10,000.00		11,348,383.16
14-01-2025	UPI/223428713/RAPIDO/rapido@ybl	UPI376192334	DR	95.00		11,348,288.16
16-01-2025	ATM/CASH WDL/S1AX8980/AXIS ATM KALAPATTI	ATM51358739	DR	1,000.00		11,347,288.16
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX4713/PAYOUT	CC25898357	DR	21,456.04		11,325,832.12
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7525365135	ELEC969639	DR	788.00		11,325,044.12
18-01-2025	UPI/328288953/BOOKMYSHOW/bms@axisbank	UPI989970551	DR	356.00		11,324,688.12
19-01-2025	UPI/409562481/JIO RECHARGE/jio@paytm	UPI814683482	DR	299.00		11,324,389.12
20-01-2025	UPI/702227239/RAPIDO/rapido@ybl	UPI750060366	DR	176.00		11,324,213.12
21-01-2025	POS/585438/SHREE ANANDHAAS/CARD **8779	POS94964902	DR	740.00		11,323,473.12
22-01-2025	UPI/454914387/UBER/uber@ybl	UPI273054856	DR	337.00		11,323,136.12
23-01-2025	UPI/627578299/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI334032677	DR	2,444.00		11,320,692.12
24-01-2025	POS/432509/FLIPKART INDIA/CARD **3004	POS40505305	DR	1,049.00		11,319,643.12
25-01-2025	UPI/465726844/SWIGGY/swiggy@hdfcbank	UPI241696790	DR	443.00		11,319,200.12
26-01-2025	POS/516205/AJIO INDIA/CARD **4945	POS85541346	DR	1,533.00		11,317,667.12
26-01-2025	POS/175055/KOVAI BIRIYANI/CARD **7000	POS80832897	DR	648.00		11,317,019.12
28-01-2025	UPI/195554694/INDANE GAS CBE/indane@ybl	UPI838291944	DR	986.00		11,316,033.12
28-01-2025	UPI/389546527/RAPIDO/rapido@ybl	UPI644653606	DR	195.00		11,315,838.12
29-01-2025	NEFT-946315-ELGI EQUIPMENTS-SALARY JAN	NEFT97651992	CR		443,267.71	11,759,105.83
01-02-2025	POS/127348/ANNAPOORNA CBE/CARD **8851	POS12614105	DR	391.00		11,758,714.83
01-02-2025	POS/555267/SHELL TRICHY ROAD/CARD **1919	FUEL97270703	DR	2,432.00		11,756,282.83
02-02-2025	UPI/523145518/SWIGGY/swiggy@hdfcbank	UPI334569369	DR	640.00		11,755,642.83
03-02-2025	POS/621271/BHARAT PETROLEUM CBE/CARD **5504	FUEL31889134	DR	1,735.00		11,753,907.83
04-02-2025	SIP/AXISMUTUALFUND/SIP452724/MUTUAL FUND	MF2035130	DR	28,665.60		11,725,242.23
04-02-2025	POS/529721/MYNTRA INDIA/CARD **6631	POS71044017	DR	2,015.00		11,723,227.23
04-02-2025	POS/459301/AJIO INDIA/CARD **5201	POS68268992	DR	1,155.00		11,722,072.23
05-02-2025	UPI/697017502/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999041956	DR	752.00		11,721,320.23
05-02-2025	UPI/575443111/RAPIDO/rapido@ybl	UPI981942478	DR	372.00		11,720,948.23
07-02-2025	EMI/AXISHOMELOAN/LN82223/HOME LOAN	LOAN5668535	DR	45,447.00		11,675,501.23
08-02-2025	POS/948373/MEESHO INDIA/CARD **8660	POS26574814	DR	1,297.00		11,674,204.23
10-02-2025	ATM/CASH WDL/S1IC5517/ICICI ATM VADAVALLI	ATM90773579	DR	3,000.00		11,671,204.23
10-02-2025	UPI/958071480/OLA/ola@ybl	UPI332630360	DR	295.00		11,670,909.23
12-02-2025	POS/687873/BHARAT PETROLEUM CBE/CARD **7034	FUEL77820704	DR	2,839.00		11,668,070.23
14-02-2025	POS/356193/MYNTRA INDIA/CARD **4452	POS23289968	DR	1,718.00		11,666,352.23
14-02-2025	UPI/216728651/EATSURE/eatsure@hdfcbank	UPI668222069	DR	653.00		11,665,699.23
14-02-2025	UPI/901766994/RAPIDO/rapido@ybl	UPI989813562	DR	189.00		11,665,510.23
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4199675079	ELEC788725	DR	966.00		11,664,544.23
18-02-2025	UPI/830286960/EATSURE/eatsure@hdfcbank	UPI881102099	DR	750.00		11,663,794.23
19-02-2025	UPI/630630469/NILGIRIS CBE/nilgiriscbe@upi	UPI956261203	DR	2,342.00		11,661,452.23
20-02-2025	POS/421080/FLIPKART INDIA/CARD **6073	POS53307496	DR	1,768.00		11,659,684.23
21-02-2025	UPI/335105093/VI RECHARGE/vi@paytm	UPI350622947	DR	299.00		11,659,385.23
22-02-2025	POS/823783/SREE ANNAPOORNA/CARD **1303	POS13320162	DR	371.00		11,659,014.23
22-02-2025	UPI/262476722/OLA/ola@ybl	UPI329746213	DR	364.00		11,658,650.23
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7704/PAYOUT	CC30505016	DR	33,587.68		11,625,062.55
24-02-2025	ATM/CASH WDL/S1SB3101/SBI ATM SAIBABA COLONY	ATM99390658	DR	2,000.00		11,623,062.55
25-02-2025	UPI/522799538/RAPIDO/rapido@ybl	UPI687792352	DR	303.00		11,622,759.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2025	UPI/743340574/UBER/uber@ybl	UPI898520503	DR	359.00		11,622,400.55
27-02-2025	UPI/423396644/INDANE GAS CBE/indane@ybl	UPI353405236	DR	868.00		11,621,532.55
27-02-2025	POS/846160/BHARAT PETROLEUM CBE/CARD **7317	FUEL72136857	DR	1,639.00		11,619,893.55
28-02-2025	NEFT-909694-ELGI EQUIPMENTS-SALARY FEB	NEFT36745038	CR		452,926.12	12,072,819.67
02-03-2025	SIP/AXISMUTUALFUND/SIP773262/MUTUAL FUND	MF7145853	DR	28,665.60		12,044,154.07
02-03-2025	ATM/CASH WDL/S1AX7315/AXIS ATM RACE COURSE	ATM45526304	DR	3,000.00		12,041,154.07
02-03-2025	ATM/CASH WDL/S1AX2616/AXIS ATM RS PURAM	ATM53911133	DR	10,000.00		12,031,154.07
04-03-2025	UPI/653479881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI825570665	DR	2,807.00		12,028,347.07
04-03-2025	UPI/486213406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561645792	DR	2,296.00		12,026,051.07
04-03-2025	POS/413087/SREE ANNAPOORNA/CARD **5905	POS87000216	DR	330.00		12,025,721.07
04-03-2025	POS/791005/BHARAT PETROLEUM CBE/CARD **5749	FUEL68002910	DR	1,663.00		12,024,058.07
04-03-2025	UPI/719382385/OLA/ola@ybl	UPI190927056	DR	384.00		12,023,674.07
07-03-2025	ATM/CASH WDL/S1IO2345/IOB ATM VADAVALLI	ATM44393287	DR	3,000.00		12,020,674.07
07-03-2025	NEFT/803892/FAMILY SUPPORT/TRANSFER	NEFT24678804	DR	23,602.00		11,997,072.07
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79797636	NET836630	DR	599.00		11,996,473.07
08-03-2025	UPI/677903074/RAPIDO/rapido@ybl	UPI581672395	DR	200.00		11,996,273.07
10-03-2025	EMI/AXISHOMELOAN/LN56507/HOME LOAN	LOAN4299985	DR	45,447.00		11,950,826.07
11-03-2025	POS/937065/AJIO INDIA/CARD **2816	POS80088258	DR	1,047.00		11,949,779.07
12-03-2025	POS/642899/INDIAN OIL GANDHIPURAM/CARD **1859	FUEL93157596	DR	1,277.00		11,948,502.07
13-03-2025	UPI/139082795/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI820926059	DR	834.00		11,947,668.07
13-03-2025	UPI/123794093/RAPIDO/rapido@ybl	UPI547425729	DR	253.00		11,947,415.07
13-03-2025	UPI/388685029/UBER/uber@ybl	UPI251409077	DR	146.00		11,947,269.07
15-03-2025	UPI/459876038/ZOMATO/zomato@hdfcbank	UPI531253397	DR	733.00		11,946,536.07
16-03-2025	POS/540823/SHREE ANANDHAAS/CARD **8873	POS19994522	DR	485.00		11,946,051.07
16-03-2025	UPI/480283543/NETMEDS CBE/netmedscbe@ybl	UPI687903924	DR	479.00		11,945,572.07
17-03-2025	POS/756524/AMAZON INDIA/CARD **1759	POS95426753	DR	1,005.00		11,944,567.07
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5145984128	ELEC488963	DR	1,636.00		11,942,931.07
19-03-2025	UPI/122325381/EATSURE/eatsure@hdfcbank	UPI239245300	DR	771.00		11,942,160.07
19-03-2025	ATM/CASH WDL/S1AX2741/AXIS ATM SARAVANAMPATTI	ATM96630484	DR	3,000.00		11,939,160.07
19-03-2025	UPI/839385678/RAPIDO/rapido@ybl	UPI220336100	DR	360.00		11,938,800.07
20-03-2025	UPI/292939938/OLA/ola@ybl	UPI547352256	DR	139.00		11,938,661.07
21-03-2025	UPI/279245138/AIRTEL RECHARGE/airtel@paytm	UPI529413920	DR	699.00		11,937,962.07
21-03-2025	POS/366650/MYNTRA INDIA/CARD **9953	POS11892813	DR	329.00		11,937,633.07
23-03-2025	UPI/767097672/ZOMATO/zomato@hdfcbank	UPI763892696	DR	654.00		11,936,979.07
24-03-2025	ATM/CASH WDL/S1AX5897/AXIS ATM UKKADAM	ATM27694723	DR	10,000.00		11,926,979.07
24-03-2025	UPI/742584187/MEDPLUS CBE/medpluscbe@ybl	UPI960759808	DR	673.00		11,926,306.07
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347033	DR	17.70		11,926,288.37
28-03-2025	ATM/CASH WDL/S1IC5162/ICICI ATM GANAPATHY	ATM73759597	DR	10,000.00		11,916,288.37
30-03-2025	NEFT-251920-ELGI EQUIPMENTS-SALARY MAR	NEFT34394257	CR		431,332.04	12,347,620.41
30-03-2025	UPI/349100059/RAPIDO/rapido@ybl	UPI335163701	DR	283.00		12,347,337.41
31-03-2025	POS/112084/AMAZON INDIA/CARD **5737	POS21731924	DR	1,847.00		12,345,490.41
31-03-2025	UPI/953924020/DMART COIMBATORE/dmartcoimbatore@upi	UPI460119461	DR	2,387.00		12,343,103.41
31-03-2025	POS/876959/SREE ANNAPOORNA/CARD **5971	POS13619940	DR	969.00		12,342,134.41
31-03-2025	POS/362699/INDIAN OIL AVINASHI RD/CARD **3032	FUEL87064273	DR	2,650.00		12,339,484.41
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT444103	CR		66,094.74	12,405,579.15
02-04-2025	NEFT-599490-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT53364639	CR		249,988.93	12,655,568.08
02-04-2025	POS/374496/BHARAT PETROLEUM CBE/CARD **6079	FUEL31145581	DR	2,200.00		12,653,368.08
03-04-2025	SIP/AXISMUTUALFUND/SIP138332/MUTUAL FUND	MF3954970	DR	28,665.60		12,624,702.48
05-04-2025	EMI/AXISHOMELOAN/LN28064/HOME LOAN	LOAN1653168	DR	45,447.00		12,579,255.48
05-04-2025	POS/993712/MEESHO INDIA/CARD **8015	POS71938144	DR	1,051.00		12,578,204.48
05-04-2025	UPI/664914605/EATSURE/eatsure@hdfcbank	UPI272738539	DR	710.00		12,577,494.48
05-04-2025	ATM/CASH WDL/S1IO7162/IOB ATM UKKADAM	ATM82211041	DR	1,000.00		12,576,494.48
06-04-2025	UPI/274354244/EATSURE/eatsure@hdfcbank	UPI107875890	DR	760.00		12,575,734.48
06-04-2025	POS/626535/INDIAN OIL AVINASHI RD/CARD **2363	FUEL42651341	DR	2,086.00		12,573,648.48
07-04-2025	UPI/462752674/DMART COIMBATORE/dmartcoimbatore@upi	UPI952346008	DR	2,692.00		12,570,956.48
07-04-2025	ATM/CASH WDL/S1AX8174/AXIS ATM SINGANALLUR	ATM82824848	DR	2,000.00		12,568,956.48
08-04-2025	UPI/701791430/OLA/ola@ybl	UPI101411249	DR	176.00		12,568,780.48
09-04-2025	UPI/526873575/ZOMATO/zomato@hdfcbank	UPI678585785	DR	329.00		12,568,451.48
10-04-2025	ATM/CASH WDL/S1AX6697/AXIS ATM AVINASHI ROAD	ATM97613493	DR	2,000.00		12,566,451.48
11-04-2025	UPI/247491060/SWIGGY/swiggy@hdfcbank	UPI423893744	DR	710.00		12,565,741.48
11-04-2025	POS/904649/HOTEL ANNAPOORNA/CARD **2983	POS38622453	DR	277.00		12,565,464.48
12-04-2025	POS/551904/BHARAT PETROLEUM CBE/CARD **8823	FUEL50304410	DR	1,982.00		12,563,482.48
13-04-2025	UPI/997717886/OLA/ola@ybl	UPI625208691	DR	171.00		12,563,311.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 1314552145	ELEC179998	DR	1,755.00		12,561,556.48
14-04-2025	UPI/118012584/INDANE GAS CBE/indane@ybl	UPI471266889	DR	942.00		12,560,614.48
15-04-2025	UPI/490292452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538483966	DR	1,425.00		12,559,189.48
15-04-2025	POS/107766/HP PETROL RS PURAM/CARD **6662	FUEL34648027	DR	1,351.00		12,557,838.48
15-04-2025	ACH/DEBIT/AMAZON PRIME/SUB91559460	SUB367791	DR	299.00		12,557,539.48
16-04-2025	UPI/193912742/MEDPLUS CBE/medpluscbe@ybl	UPI845606074	DR	694.00		12,556,845.48
17-04-2025	UPI/696066942/UBER/uber@ybl	UPI856112559	DR	338.00		12,556,507.48
19-04-2025	POS/858643/MYNTRA INDIA/CARD **3867	POS47677524	DR	1,424.00		12,555,083.48
19-04-2025	UPI/774324867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452199035	DR	580.00		12,554,503.48
20-04-2025	POS/814757/KOVAI BIRIYANI/CARD **2658	POS38407415	DR	616.00		12,553,887.48
21-04-2025	UPI/833701455/VI RECHARGE/vi@paytm	UPI658760777	DR	399.00		12,553,488.48
21-04-2025	UPI/967409428/ZOMATO/zomato@hdfcbank	UPI992719837	DR	263.00		12,553,225.48
21-04-2025	POS/118202/KOVAI BIRIYANI/CARD **5578	POS56386551	DR	207.00		12,553,018.48
22-04-2025	ATM/CASH WDL/S1CA5280/CANARA ATM SAIBABA COLONY	ATM81668903	DR	2,000.00		12,551,018.48
22-04-2025	UPI/309422527/UBER/uber@ybl	UPI493647511	DR	142.00		12,550,876.48
25-04-2025	UPI/705970615/NILGIRIS CBE/nilgirisbe@upi	UPI577959296	DR	1,206.00		12,549,670.48
26-04-2025	UPI/599907102/MEDPLUS CBE/medpluscbe@ybl	UPI211214427	DR	169.00		12,549,501.48
27-04-2025	UPI/349338720/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182013513	DR	2,051.00		12,547,450.48
28-04-2025	UPI/767678819/SWIGGY/swiggy@hdfcbank	UPI220252222	DR	736.00		12,546,714.48
29-04-2025	UPI/193532704/ZOMATO/zomato@hdfcbank	UPI236571141	DR	665.00		12,546,049.48
30-04-2025	NEFT-499499-ELGI EQUIPMENTS-SALARY APR	NEFT94698725	CR		448,480.84	12,994,530.32
30-04-2025	UPI/199011786/OLA/ola@ybl	UPI562177243	DR	124.00		12,994,406.32
02-05-2025	UPI/930842084/RAPIDO/rapido@ybl	UPI503228825	DR	116.00		12,994,290.32
04-05-2025	ATM/CASH WDL/S1IC2083/ICICI ATM AVINASHI ROAD	ATM75509337	DR	10,000.00		12,984,290.32
06-05-2025	SIP/AXISMUTUALFUND/SIP123326/MUTUAL FUND	MF3637547	DR	28,665.60		12,955,624.72
07-05-2025	POS/647597/SHREE ANANDHAAS/CARD **2504	POS27475584	DR	302.00		12,955,322.72
09-05-2025	EMI/AXISHOMELOAN/LN72192/HOME LOAN	LOAN5024834	DR	45,447.00		12,909,875.72
09-05-2025	ATM/CASH WDL/S1AX7762/AXIS ATM SAIBABA COLONY	ATM72771222	DR	5,000.00		12,904,875.72
09-05-2025	UPI/519316727/UBER/uber@ybl	UPI914917769	DR	345.00		12,904,530.72
09-05-2025	NEFT/894302/FAMILY SUPPORT/TRANSFER	NEFT68599360	DR	11,360.00		12,893,170.72
10-05-2025	POS/540437/AJIO INDIA/CARD **8276	POS92616975	DR	1,674.00		12,891,496.72
10-05-2025	POS/687238/MEESHO INDIA/CARD **8987	POS84911806	DR	1,688.00		12,889,808.72
10-05-2025	ATM/CASH WDL/S1AX8735/AXIS ATM GANAPATHY	ATM17503116	DR	5,000.00		12,884,808.72
11-05-2025	POS/408444/AMAZON INDIA/CARD **7788	POS40317401	DR	1,666.00		12,883,142.72
11-05-2025	POS/711763/BHARAT PETROLEUM CBE/CARD **9244	FUEL57264417	DR	1,309.00		12,881,833.72
14-05-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6906354942	ELEC996855	DR	2,075.00		12,879,758.72
15-05-2025	UPI/448180292/AIRTEL RECHARGE/airtel@paytm	UPI648740409	DR	399.00		12,879,359.72
15-05-2025	POS/299996/AMAZON INDIA/CARD **6103	POS60244995	DR	1,683.00		12,877,676.72
15-05-2025	ACH/DEBIT/HOTSTAR/SUB70623521	SUB218011	DR	499.00		12,877,177.72
19-05-2025	UPI/229017930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI191295006	DR	1,670.00		12,875,507.72
24-05-2025	POS/434496/KOVAI BIRIYANI/CARD **4772	POS79111999	DR	879.00		12,874,628.72
24-05-2025	UPI/538643029/OLA/ola@ybl	UPI964039699	DR	236.00		12,874,392.72
25-05-2025	ATM/CASH WDL/S1CA7116/CANARA ATM UKKADAM	ATM81598971	DR	2,000.00		12,872,392.72
25-05-2025	UPI/711531112/OLA/ola@ybl	UPI769534601	DR	385.00		12,872,007.72
27-05-2025	POS/430144/MYNTRA INDIA/CARD **6626	POS97444760	DR	747.00		12,871,260.72
27-05-2025	UPI/269109841/ZOMATO/zomato@hdfcbank	UPI912095152	DR	494.00		12,870,766.72
27-05-2025	POS/837970/INDIAN OIL GANDHIPURAM/CARD **4207	FUEL29137060	DR	3,200.00		12,867,566.72
28-05-2025	NEFT-848788-ELGI EQUIPMENTS-SALARY MAY	NEFT59619579	CR		454,031.78	13,321,598.50
29-05-2025	UPI/486206762/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI762642449	DR	1,922.00		13,319,676.50
29-05-2025	UPI/990515603/ZOMATO/zomato@hdfcbank	UPI488607120	DR	659.00		13,319,017.50
29-05-2025	UPI/109009828/UBER/uber@ybl	UPI187351343	DR	102.00		13,318,915.50
01-06-2025	SIP/AXISMUTUALFUND/SIP290786/MUTUAL FUND	MF8637689	DR	28,665.60		13,290,249.90
01-06-2025	UPI/470646324/ZOMATO/zomato@hdfcbank	UPI474305178	DR	568.00		13,289,681.90
02-06-2025	UPI/245655712/SWIGGY/swiggy@hdfcbank	UPI239034165	DR	547.00		13,289,134.90
04-06-2025	UPI/509116944/UBER/uber@ybl	UPI996514762	DR	366.00		13,288,768.90
05-06-2025	UPI/163036116/OLA/ola@ybl	UPI306548042	DR	222.00		13,288,546.90
06-06-2025	ATM/CASH WDL/S1AX2419/AXIS ATM GANAPATHY	ATM81923409	DR	3,000.00		13,285,546.90
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95258308	NET659528	DR	1,199.00		13,284,347.90
08-06-2025	POS/913766/FLIPKART INDIA/CARD **1831	POS67019889	DR	1,308.00		13,283,039.90
09-06-2025	POS/875930/MEESHO INDIA/CARD **2098	POS91907042	DR	2,129.00		13,280,910.90
09-06-2025	ATM/CASH WDL/S1IO4799/IOB ATM METTUPALAYAM ROAD	ATM71522369	DR	10,000.00		13,270,910.90
10-06-2025	EMI/AXISHOMELOAN/LN56206/HOME LOAN	LOAN2426874	DR	45,447.00		13,225,463.90
10-06-2025	UPI/837523774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680774257	DR	2,495.00		13,222,968.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	UPI/609413941/SWIGGY/swiggy@hdfcbank	UPI407938148	DR	235.00		13,222,733.90
10-06-2025	POS/545888/HP PETROL RS PURAM/CARD **7917	FUEL27292020	DR	1,079.00		13,221,654.90
10-06-2025	NEFT/390265/FAMILY SUPPORT/TRANSFER	NEFT29239393	DR	18,555.00		13,203,099.90
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1056467559	ELEC916774	DR	1,975.00		13,201,124.90
14-06-2025	POS/398978/SHELL TRICHY ROAD/CARD **2254	FUEL49850372	DR	3,069.00		13,198,055.90
15-06-2025	UPI/976641219/AIRTEL RECHARGE/airtel@paytm	UPI949301615	DR	699.00		13,197,356.90
16-06-2025	UPI/163764419/NETMEDS CBE/netmedscbe@ybl	UPI465414034	DR	257.00		13,197,099.90
17-06-2025	UPI/250829856/SWIGGY/swiggy@hdfcbank	UPI989932298	DR	426.00		13,196,673.90
18-06-2025	UPI/680176117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535512615	DR	2,312.00		13,194,361.90
18-06-2025	POS/668993/SHELL TRICHY ROAD/CARD **6476	FUEL37465126	DR	2,486.00		13,191,875.90
19-06-2025	UPI/353553121/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI693772357	DR	1,113.00		13,190,762.90
20-06-2025	POS/935848/AMAZON INDIA/CARD **4306	POS93299897	DR	1,548.00		13,189,214.90
20-06-2025	UPI/227023252/EATSURE/eatsure@hdfcbank	UPI965690952	DR	405.00		13,188,809.90
21-06-2025	UPI/638053164/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468189398	DR	1,437.00		13,187,372.90
21-06-2025	UPI/635069618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI200761564	DR	100.00		13,187,272.90
22-06-2025	UPI/923250998/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455701116	DR	2,765.00		13,184,507.90
22-06-2025	POS/476242/A2B ADYAR ANANDA BHAVAN/CARD **2386	POS33113143	DR	260.00		13,184,247.90
22-06-2025	UPI/120989701/OLA/ola@ybl	UPI937487907	DR	266.00		13,183,981.90
25-06-2025	ATM/CASH WDL/S1AX9518/AXIS ATM SAIBABA COLONY	ATM95367422	DR	10,000.00		13,173,981.90
26-06-2025	POS/999209/HOTEL ANNAPOORNA/CARD **9537	POS12850937	DR	202.00		13,173,779.90
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419532	DR	17.70		13,173,762.20
29-06-2025	NEFT-734053-ELGI EQUIPMENTS-SALARY JUN	NEFT25747350	CR		435,159.01	13,608,921.21
29-06-2025	POS/408347/BHARAT PETROLEUM CBE/CARD **1574	FUEL32202013	DR	2,043.00		13,606,878.21
29-06-2025	ATM/CASH WDL/S1SB8257/SBI ATM RS PURAM	ATM71355144	DR	10,000.00		13,596,878.21
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT614936	CR		71,383.61	13,668,261.82
01-07-2025	POS/245419/JUNIOR KUPPANNA/CARD **9686	POS15143924	DR	210.00		13,668,051.82
03-07-2025	UPI/356618272/RAPIDO/rapido@ybl	UPI189219337	DR	230.00		13,667,821.82
06-07-2025	SIP/AXISMUTUALFUND/SIP219470/MUTUAL FUND	MF9436202	DR	28,665.60		13,639,156.22
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64484331	NET394233	DR	999.00		13,638,157.22
07-07-2025	UPI/689362679/INDANE GAS CBE/indane@ybl	UPI393483375	DR	1,010.00		13,637,147.22
08-07-2025	EMI/AXISHOMELOAN/LN98903/HOME LOAN	LOAN9474949	DR	45,447.00		13,591,700.22
08-07-2025	POS/653739/FLIPKART INDIA/CARD **3583	POS93789032	DR	433.00		13,591,267.22
08-07-2025	UPI/883802867/SWIGGY/swiggy@hdfcbank	UPI369374494	DR	478.00		13,590,789.22
08-07-2025	UPI/458592806/ZOMATO/zomato@hdfcbank	UPI715788559	DR	317.00		13,590,472.22
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2072186965	ELEC944049	DR	704.00		13,589,768.22
10-07-2025	UPI/141682805/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI776304700	DR	1,417.00		13,588,351.22
10-07-2025	ATM/CASH WDL/S1CA5205/CANARA ATM TRICHY ROAD	ATM65395104	DR	3,000.00		13,585,351.22
10-07-2025	UPI/209120652/UBER/uber@ybl	UPI711790413	DR	221.00		13,585,130.22
10-07-2025	NEFT-424273/FAMILY SUPPORT/TRANSFER	NEFT87674029	DR	23,134.00		13,561,996.22
11-07-2025	UPI/398999664/EATSURE/eatsure@hdfcbank	UPI423273321	DR	245.00		13,561,751.22
11-07-2025	UPI/608774075/UBER/uber@ybl	UPI824347466	DR	218.00		13,561,533.22
12-07-2025	ATM/CASH WDL/S1AX5652/AXIS ATM RACE COURSE	ATM33057298	DR	10,000.00		13,551,533.22
14-07-2025	ATM/CASH WDL/S1IO7293/IOB ATM PEELAMEDU	ATM14934866	DR	2,000.00		13,549,533.22
16-07-2025	UPI/672890078/JIO RECHARGE/jio@paytm	UPI824239307	DR	399.00		13,549,134.22
16-07-2025	UPI/202184945/ZOMATO/zomato@hdfcbank	UPI306244496	DR	159.00		13,548,975.22
17-07-2025	UPI/977920108/ZOMATO/zomato@hdfcbank	UPI238498883	DR	578.00		13,548,397.22
18-07-2025	POS/140321/FLIPKART INDIA/CARD **1854	POS16455855	DR	2,136.00		13,546,261.22
18-07-2025	UPI/236611483/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI913332759	DR	2,066.00		13,544,195.22
18-07-2025	ATM/CASH WDL/S1CA3357/CANARA ATM SAIBABA COLONY	ATM40347290	DR	10,000.00		13,534,195.22
19-07-2025	UPI/124224792/SWIGGY/swiggy@hdfcbank	UPI148077071	DR	272.00		13,533,923.22
19-07-2025	ATM/CASH WDL/S1AX9277/AXIS ATM AVINASHI ROAD	ATM73923234	DR	5,000.00		13,528,923.22
19-07-2025	UPI/251122948/OLA/ola@ybl	UPI337428403	DR	110.00		13,528,813.22
22-07-2025	POS/214216/MEESHO INDIA/CARD **2876	POS51942240	DR	1,541.00		13,527,272.22
26-07-2025	UPI/317031055/MORE SUPERMARKET/moresupermarket@upi	UPI251456118	DR	1,297.00		13,525,975.22
27-07-2025	POS/946601/JUNIOR KUPPANNA/CARD **6594	POS55324702	DR	393.00		13,525,582.22
28-07-2025	NEFT-326478-ELGI EQUIPMENTS-SALARY JUL	NEFT56248237	CR		433,418.23	13,959,000.45
30-07-2025	UPI/663196773/BOOKMYSHOW/bms@axisbank	UPI899306892	DR	785.00		13,958,215.45
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27682340	NET838347	DR	999.00		13,957,216.45
01-08-2025	UPI/154201532/SWIGGY/swiggy@hdfcbank	UPI331038162	DR	428.00		13,956,788.45
01-08-2025	UPI/875923556/EATSURE/eatsure@hdfcbank	UPI130836989	DR	293.00		13,956,495.45
02-08-2025	POS/410857/AMAZON INDIA/CARD **1890	POS24544947	DR	1,571.00		13,954,924.45
03-08-2025	POS/160192/AJIO INDIA/CARD **2952	POS12707295	DR	1,169.00		13,953,755.45
03-08-2025	POS/951962/INDIAN OIL AVINASHI RD/CARD **7851	FUEL95718311	DR	2,355.00		13,951,400.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	NEFT/778156/FAMILY SUPPORT/TRANSFER	NEFT75282689	DR	13,553.00		13,937,847.45
04-08-2025	UPI/280166533/SWIGGY/swiggy@hdfcbank	UPI748582385	DR	203.00		13,937,644.45
04-08-2025	POS/255177/HOTEL ANNAPOORNA/CARD **7190	POS58368895	DR	757.00		13,936,887.45
06-08-2025	UPI/193537311/OLA/ola@ybl	UPI290315882	DR	209.00		13,936,678.45
07-08-2025	SIP/AXISMUTUALFUND/SIP501913/MUTUAL FUND	MF9463225	DR	28,665.60		13,908,012.85
07-08-2025	POS/894481/JUNIOR KUPPANNA/CARD **5996	POS91436615	DR	943.00		13,907,069.85
08-08-2025	UPI/320591592/ZOMATO/zomato@hdfcbank	UPI521716078	DR	664.00		13,906,405.85
09-08-2025	EMI/AXISHOMELOAN/LN77948/HOME LOAN	LOAN8264847	DR	45,447.00		13,860,958.85
09-08-2025	UPI/138332226/ZOMATO/zomato@hdfcbank	UPI192821835	DR	275.00		13,860,683.85
09-08-2025	POS/547301/JUNIOR KUPPANNA/CARD **2273	POS68223687	DR	417.00		13,860,266.85
09-08-2025	POS/935286/INDIAN OIL GANDHIPURAM/CARD **9746	FUEL24171991	DR	1,066.00		13,859,200.85
09-08-2025	ATM/CASH WDL/S1AX1040/AXIS ATM SINGANALLUR	ATM78620760	DR	2,000.00		13,857,200.85
13-08-2025	UPI/540846165/ZOMATO/zomato@hdfcbank	UPI908176747	DR	631.00		13,856,569.85
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7511201655	ELEC820698	DR	669.00		13,855,900.85
15-08-2025	UPI/857203718/DMART COIMBATORE/dmartcoimbatore@upi	UPI949175159	DR	1,655.00		13,854,245.85
15-08-2025	POS/544448/INDIAN OIL GANDHIPURAM/CARD **8361	FUEL75119921	DR	2,010.00		13,852,235.85
16-08-2025	POS/701163/MYNTRA INDIA/CARD **9797	POS49434101	DR	1,186.00		13,851,049.85
16-08-2025	POS/268743/INDIAN OIL GANDHIPURAM/CARD **5344	FUEL84759055	DR	1,761.00		13,849,288.85
16-08-2025	ATM/CASH WDL/S1AX3040/AXIS ATM KALAPATTI	ATM10316657	DR	2,000.00		13,847,288.85
17-08-2025	ATM/CASH WDL/S1HD5765/HDFC ATM METTUPALAYAM ROAD	ATM43441526	DR	5,000.00		13,842,288.85
18-08-2025	POS/380445/FLIPKART INDIA/CARD **5440	POS18236814	DR	241.00		13,842,047.85
19-08-2025	UPI/256561799/UBER/uber@ybl	UPI694339681	DR	236.00		13,841,811.85
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7896/PAYOUT	CC42765504	DR	18,166.47		13,823,645.38
22-08-2025	UPI/288389292/DMART COIMBATORE/dmartcoimbatore@upi	UPI477782762	DR	1,282.00		13,822,363.38
23-08-2025	UPI/519912665/AIRTEL RECHARGE/airtel@paytm	UPI804893243	DR	299.00		13,822,064.38
25-08-2025	POS/863134/AJIO INDIA/CARD **8817	POS36257237	DR	729.00		13,821,335.38
25-08-2025	UPI/982779515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624593659	DR	1,926.00		13,819,409.38
27-08-2025	UPI/981408425/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998958881	DR	2,716.00		13,816,693.38
27-08-2025	UPI/333161922/RECEIVED FROM/friend@upi	UPI313997006	CR		13,675.00	13,830,368.38
28-08-2025	NEFT-236323-ELGI EQUIPMENTS-SALARY AUG	NEFT69351161	CR		451,284.39	14,281,652.77
28-08-2025	UPI/188642149/MORE SUPERMARKET/moresupermarket@upi	UPI832680879	DR	1,844.00		14,279,808.77
28-08-2025	UPI/486309421/SWIGGY/swiggy@hdfcbank	UPI452887456	DR	260.00		14,279,548.77
01-09-2025	UPI/766876828/MORE SUPERMARKET/moresupermarket@upi	UPI793536665	DR	2,828.00		14,276,720.77
02-09-2025	ATM/CASH WDL/S1HD3333/HDFC ATM THUDIYALUR	ATM49336535	DR	5,000.00		14,271,720.77
02-09-2025	ATM/CASH WDL/S1AX1006/AXIS ATM RS PURAM	ATM74590386	DR	2,000.00		14,269,720.77
04-09-2025	UPI/854759670/OLA/ola@ybl	UPI533452133	DR	272.00		14,269,448.77
05-09-2025	POS/784600/MYNTRA INDIA/CARD **7771	POS39112265	DR	15,804.00		14,253,644.77
05-09-2025	UPI/410893628/EATSURE/eatsure@hdfcbank	UPI255515331	DR	407.00		14,253,237.77
05-09-2025	UPI/831879970/EATSURE/eatsure@hdfcbank	UPI786593675	DR	724.00		14,252,513.77
06-09-2025	EMI/AXISHOMELOAN/LN23064/HOME LOAN	LOAN4372115	DR	45,447.00		14,207,066.77
06-09-2025	UPI/549098829/DMART COIMBATORE/dmartcoimbatore@upi	UPI307401255	DR	1,972.00		14,205,094.77
07-09-2025	SIP/AXISMUTUALFUND/SIP111816/MUTUAL FUND	MF3149848	DR	28,665.60		14,176,429.17
09-09-2025	ATM/CASH WDL/S1AX7406/AXIS ATM SINGANALLUR	ATM48959233	DR	5,000.00		14,171,429.17
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8647352861	ELEC950143	DR	723.00		14,170,706.17
10-09-2025	POS/955928/AJIO INDIA/CARD **6641	POS49183476	DR	541.00		14,170,165.17
10-09-2025	POS/878480/INDIAN OIL AVINASHI RD/CARD **5854	FUEL39200497	DR	1,336.00		14,168,829.17
10-09-2025	UPI/528460236/UBER/uber@ybl	UPI895782791	DR	112.00		14,168,717.17
10-09-2025	UPI/303681699/OLA/ola@ybl	UPI137328273	DR	134.00		14,168,583.17
12-09-2025	POS/704354/FLIPKART INDIA/CARD **9928	POS83444401	DR	413.00		14,168,170.17
13-09-2025	POS/628111/FLIPKART INDIA/CARD **8570	POS12726666	DR	716.00		14,167,454.17
14-09-2025	POS/623112/MYNTRA INDIA/CARD **7603	POS99132191	DR	1,284.00		14,166,170.17
16-09-2025	POS/296226/HOTEL ANNAPOORNA/CARD **1174	POS18084498	DR	702.00		14,165,468.17
17-09-2025	UPI/795928870/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI972630602	DR	2,638.00		14,162,830.17
17-09-2025	POS/765263/HOTEL ANNAPOORNA/CARD **6394	POS21266303	DR	881.00		14,161,949.17
17-09-2025	UPI/460118025/RAPIDO/rapido@ybl	UPI995310497	DR	106.00		14,161,843.17
18-09-2025	POS/763083/INDIAN OIL GANDHIPURAM/CARD **6784	FUEL14306525	DR	804.00		14,161,039.17
20-09-2025	UPI/292954676/ZOMATO/zomato@hdfcbank	UPI361671426	DR	333.00		14,160,706.17
20-09-2025	UPI/422424853/EATSURE/eatsure@hdfcbank	UPI189699745	DR	226.00		14,160,480.17
21-09-2025	UPI/548738584/AIRTEL RECHARGE/airtel@paytm	UPI236621521	DR	599.00		14,159,881.17
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4411/PAYOUT	CC54529808	DR	23,932.11		14,135,949.06
24-09-2025	POS/504326/SHELL TRICHY ROAD/CARD **9928	FUEL97480092	DR	2,260.00		14,133,689.06
24-09-2025	UPI/725328009/UBER/uber@ybl	UPI674762409	DR	293.00		14,133,396.06
24-09-2025	UPI/763299163/RECEIVED FROM/friend@upi	UPI759734649	CR		14,859.00	14,148,255.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2025	POS/269682/ANNAPOORNA CBE/CARD **7462	POS90482358	DR	838.00		14,147,417.06
25-09-2025	POS/162540/KOVAI BIRYANI/CARD **8148	POS16027506	DR	538.00		14,146,879.06
25-09-2025	ATM/CASH WDL/S1HD5670/HDFC ATM SARAVANAMPATTI	ATM78303246	DR	2,000.00		14,144,879.06
27-09-2025	POS/312158/INDIAN OIL AVINASHI RD/CARD **7426	FUEL78944160	DR	811.00		14,144,068.06
27-09-2025	UPI/291193395/MEDPLUS CBE/medpluscbe@ybl	UPI763523464	DR	615.00		14,143,453.06
28-09-2025	UPI/758357884/NILGIRIS CBE/nilgiriscbe@upi	UPI809407567	DR	1,530.00		14,141,923.06
28-09-2025	UPI/470656553/UBER/uber@ybl	UPI734467609	DR	358.00		14,141,565.06
29-09-2025	UPI/176994208/DMART COIMBATORE/dmartcoimbatore@upi	UPI252723343	DR	2,224.00		14,139,341.06
29-09-2025	UPI/899956257/SWIGGY/swiggy@hdfcbank	UPI561546846	DR	791.00		14,138,550.06
29-09-2025	ATM/CASH WDL/S1O1837/IOB ATM THUDIYALUR	ATM65928275	DR	1,000.00		14,137,550.06
29-09-2025	UPI/313759635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI152535105	DR	447.00		14,137,103.06
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376785	DR	17.70		14,137,085.36
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT454082	CR		76,497.03	14,213,582.39
01-10-2025	NEFT-331584-ELGI EQUIPMENTS-SALARY SEP	NEFT52394597	CR		433,776.91	14,647,359.30
02-10-2025	UPI/719037505/RAPIDO/rapido@ybl	UPI579253863	DR	352.00		14,647,007.30
03-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31391337	NET579997	DR	1,199.00		14,645,808.30
03-10-2025	UPI/771071276/RAPIDO/rapido@ybl	UPI720050225	DR	149.00		14,645,659.30
05-10-2025	UPI/771230012/SWIGGY/swiggy@hdfcbank	UPI204652646	DR	767.00		14,644,892.30
05-10-2025	UPI/799897585/UBER/uber@ybl	UPI411843252	DR	287.00		14,644,605.30
05-10-2025	NEFT/673299/FAMILY SUPPORT/TRANSFER	NEFT48654263	DR	7,196.00		14,637,409.30
06-10-2025	SIP/AXISMUTUALFUND/SIP542899/MUTUAL FUND	MF5313927	DR	28,665.60		14,608,743.70
06-10-2025	UPI/199593996/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI461493221	DR	2,370.00		14,606,373.70
07-10-2025	UPI/798490469/EATSURE/eatsure@hdfcbank	UPI381268027	DR	710.00		14,605,663.70
07-10-2025	POS/611303/ANNAPOORNA CBE/CARD **9216	POS72715764	DR	822.00		14,604,841.70
08-10-2025	EMI/AXISHOMELOAN/LN36421/HOME LOAN	LOAN5172733	DR	45,447.00		14,559,394.70
08-10-2025	POS/295201/FLIPKART INDIA/CARD **6362	POS44579554	DR	931.00		14,558,463.70
10-10-2025	UPI/593249106/NETMEDS CBE/netmedscbe@ybl	UPI768986905	DR	834.00		14,557,629.70
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7937345336	ELEC559738	DR	740.00		14,556,889.70
11-10-2025	POS/437291/ANNAPOORNA CBE/CARD **3505	POS81707068	DR	200.00		14,556,689.70
13-10-2025	UPI/398673784/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595585657	DR	1,229.00		14,555,460.70
13-10-2025	UPI/806392172/EATSURE/eatsure@hdfcbank	UPI456964383	DR	273.00		14,555,187.70
13-10-2025	ATM/CASH WDL/S1AX7961/AXIS ATM RS PURAM	ATM23455308	DR	5,000.00		14,550,187.70
14-10-2025	POS/582529/AMAZON INDIA/CARD **4933	POS54628469	DR	1,727.00		14,548,460.70
14-10-2025	POS/513344/FLIPKART INDIA/CARD **7072	POS57791901	DR	1,168.00		14,547,292.70
14-10-2025	UPI/890568345/SWIGGY/swiggy@hdfcbank	UPI124554210	DR	779.00		14,546,513.70
15-10-2025	POS/990544/FLIPKART INDIA/CARD **9173	POS68848530	DR	1,197.00		14,545,316.70
15-10-2025	POS/719325/SHELL TRICHY ROAD/CARD **6953	FUEL43518497	DR	1,728.00		14,543,588.70
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB49733775	SUB728519	DR	299.00		14,543,289.70
16-10-2025	UPI/604043403/RAPIDO/rapido@ybl	UPI800709962	DR	354.00		14,542,935.70
17-10-2025	UPI/431926796/VI RECHARGE/vi@paytm	UPI976331051	DR	299.00		14,542,636.70
18-10-2025	POS/671028/AMAZON INDIA/CARD **2327	POS79950832	DR	834.00		14,541,802.70
18-10-2025	UPI/690084235/UBER/uber@ybl	UPI272755569	DR	203.00		14,541,599.70
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXXX059/PAYOUT	CC76928476	DR	41,682.67		14,499,917.03
20-10-2025	UPI/177768615/UBER/uber@ybl	UPI751663694	DR	101.00		14,499,816.03
21-10-2025	POS/358904/A2B ADYAR ANANDA BHAVAN/CARD **5860	POS37220880	DR	333.00		14,499,483.03
21-10-2025	UPI/269994751/RAPIDO/rapido@ybl	UPI934699863	DR	225.00		14,499,258.03
21-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG210766	DR	600.00		14,498,658.03
22-10-2025	POS/417476/INDIAN OIL GANDHIPURAM/CARD **1795	FUEL11032514	DR	2,396.00		14,496,262.03
25-10-2025	UPI/499051357/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916950537	DR	2,679.00		14,493,583.03
25-10-2025	POS/434307/INDIAN OIL GANDHIPURAM/CARD **8787	FUEL30220550	DR	1,001.00		14,492,582.03
27-10-2025	POS/351151/MEESHO INDIA/CARD **1912	POS89730122	DR	3,787.00		14,488,795.03
28-10-2025	UPI/425947874/ZOMATO/zomato@hdfcbank	UPI515683337	DR	448.00		14,488,347.03
28-10-2025	UPI/369321722/RAPIDO/rapido@ybl	UPI539145728	DR	365.00		14,487,982.03
30-10-2025	ATM/CASH WDL/S1AX5024/AXIS ATM SINGANALLUR	ATM63422454	DR	5,000.00		14,482,982.03
31-10-2025	UPI/316973281/BOOKMYSHOW/bms@axisbank	UPI370946218	DR	322.00		14,482,660.03
01-11-2025	NEFT-715454-ELGI EQUIPMENTS-SALARY OCT	NEFT73310640	CR		434,399.34	14,917,059.37
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48508562	NET877624	DR	1,199.00		14,915,860.37
02-11-2025	UPI/827106552/EATSURE/eatsure@hdfcbank	UPI430553390	DR	657.00		14,915,203.37
03-11-2025	UPI/642418410/OLA/ola@ybl	UPI549078433	DR	393.00		14,914,810.37
05-11-2025	UPI/364143418/ZOMATO/zomato@hdfcbank	UPI579734610	DR	178.00		14,914,632.37
06-11-2025	EMI/AXISHOMELOAN/LN77985/HOME LOAN	LOAN7282803	DR	45,447.00		14,869,185.37
06-11-2025	SIP/AXISMUTUALFUND/SIP555038/MUTUAL FUND	MF9515087	DR	28,665.60		14,840,519.77
06-11-2025	UPI/435669343/ZOMATO/zomato@hdfcbank	UPI333290507	DR	748.00		14,839,771.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	POS/136235/AMAZON INDIA/CARD **1544	POS52132072	DR	5,324.00		14,834,447.77
07-11-2025	UPI/703374663/ZOMATO/zomato@hdfcbank	UPI203418031	DR	233.00		14,834,214.77
08-11-2025	UPI/113055350/INDANE GAS CBE/indane@ybl	UPI305055630	DR	1,012.00		14,833,202.77
08-11-2025	UPI/453601116/OLA/ola@ybl	UPI127777366	DR	153.00		14,833,049.77
09-11-2025	ATM/CASH WDL/S1AX2564/AXIS ATM UKKADAM	ATM86793993	DR	10,000.00		14,823,049.77
10-11-2025	POS/684856/FLIPKART INDIA/CARD **7542	POS47724266	DR	2,142.00		14,820,907.77
10-11-2025	UPI/415360124/RAPIDO/rapido@ybl	UPI165321078	DR	251.00		14,820,656.77
11-11-2025	POS/219260/FLIPKART INDIA/CARD **4081	POS64906250	DR	1,750.00		14,818,906.77
11-11-2025	UPI/182465324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690204733	DR	774.00		14,818,132.77
12-11-2025	UPI/434961944/SWIGGY/swiggy@hdfcbank	UPI922092583	DR	738.00		14,817,394.77
13-11-2025	POS/842014/MYNTRA INDIA/CARD **4313	POS29005335	DR	283.00		14,817,111.77
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8167710154	ELEC423628	DR	715.00		14,816,396.77
14-11-2025	POS/845693/MEESHO INDIA/CARD **3568	POS32108339	DR	1,043.00		14,815,353.77
16-11-2025	UPI/912528710/UBER/uber@ybl	UPI259635579	DR	258.00		14,815,095.77
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6398/PAYMENT	CC29310972	DR	43,351.75		14,771,744.02
19-11-2025	UPI/270394664/VI RECHARGE/vi@paytm	UPI471308621	DR	599.00		14,771,145.02
23-11-2025	POS/390355/KOVAI BIRIYANI/CARD **7974	POS19888984	DR	228.00		14,770,917.02
24-11-2025	UPI/915869403/RAPIDO/rapido@ybl	UPI412308724	DR	379.00		14,770,538.02
26-11-2025	POS/610792/MYNTRA INDIA/CARD **9304	POS31661955	DR	771.00		14,769,767.02
26-11-2025	ATM/CASH WDL/S1AX7654/AXIS ATM METTUPALAYAM ROAD	ATM19263383	DR	10,000.00		14,759,767.02
27-11-2025	UPI/935088518/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI501094171	DR	1,242.00		14,758,525.02
29-11-2025	NEFT-543601-ELGI EQUIPMENTS-SALARY NOV	NEFT18746557	CR		439,806.80	15,198,331.82
29-11-2025	POS/327759/MYNTRA INDIA/CARD **9125	POS91484787	DR	611.00		15,197,720.82
29-11-2025	ATM/CASH WDL/S1AX5865/AXIS ATM TOWN HALL	ATM76719354	DR	2,000.00		15,195,720.82
29-11-2025	ATM/CASH WDL/S1AX9497/AXIS ATM TRICHY ROAD	ATM94270250	DR	2,000.00		15,193,720.82
02-12-2025	UPI/276733318/OLA/ola@ybl	UPI966090679	DR	246.00		15,193,474.82
02-12-2025	UPI/309927837/RAPIDO/rapido@ybl	UPI643069842	DR	221.00		15,193,253.82
02-12-2025	UPI/758144731/MEDPLUS CBE/medpluscbe@ybl	UPI208749106	DR	344.00		15,192,909.82
03-12-2025	POS/772034/AJIO INDIA/CARD **6466	POS18363589	DR	1,533.00		15,191,376.82
04-12-2025	UPI/609459216/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI374934424	DR	1,312.00		15,190,064.82
05-12-2025	POS/601088/FLIPKART INDIA/CARD **1463	POS22880704	DR	11,923.00		15,178,141.82
06-12-2025	SIP/AXISMUTUALFUND/SIP392802/MUTUAL FUND	MF9584377	DR	28,665.60		15,149,476.22
07-12-2025	POS/712387/MYNTRA INDIA/CARD **6370	POS58657139	DR	1,397.00		15,148,079.22
07-12-2025	ATM/CASH WDL/S1AX3800/AXIS ATM THUDIYALUR	ATM64566328	DR	3,000.00		15,145,079.22
08-12-2025	POS/128662/KOVAI BIRIYANI/CARD **9358	POS11835753	DR	568.00		15,144,511.22
08-12-2025	ATM/CASH WDL/S1AX7128/AXIS ATM GANAPATHY	ATM87705148	DR	5,000.00		15,139,511.22
08-12-2025	UPI/484313127/UBER/uber@ybl	UPI135843356	DR	357.00		15,139,154.22
09-12-2025	ATM/CASH WDL/S1IO7598/IOB ATM AVINASHI ROAD	ATM37864293	DR	5,000.00		15,134,154.22
09-12-2025	UPI/783923058/UBER/uber@ybl	UPI819003161	DR	338.00		15,133,816.22
10-12-2025	EMI/AXISHOMELOAN/LN63440/HOME LOAN	LOAN3058569	DR	45,447.00		15,088,369.22
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB23869735	SUB260438	DR	299.00		15,088,070.22
12-12-2025	UPI/212268587/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI834096135	DR	2,272.00		15,085,798.22
14-12-2025	POS/239771/FLIPKART INDIA/CARD **7716	POS60475474	DR	525.00		15,085,273.22
17-12-2025	POS/557654/MEESHO INDIA/CARD **5957	POS80349025	DR	569.00		15,084,704.22
17-12-2025	UPI/736538003/BOOKMYSHOW/bms@axisbank	UPI764945130	DR	435.00		15,084,269.22
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9602569425	ELEC954726	DR	866.00		15,083,403.22
19-12-2025	POS/112850/MYNTRA INDIA/CARD **3059	POS78794103	DR	1,637.00		15,081,766.22
19-12-2025	UPI/135874810/SWIGGY/swiggy@hdfcbank	UPI972473553	DR	410.00		15,081,356.22
19-12-2025	UPI/960913130/UBER/uber@ybl	UPI859309152	DR	206.00		15,081,150.22
21-12-2025	ATM/CASH WDL/S1IC4497/ICICI ATM GANDHIPURAM	ATM96926103	DR	5,000.00		15,076,150.22
23-12-2025	POS/853054/SHREE ANANDHAAS/CARD **8363	POS85448437	DR	492.00		15,075,658.22
23-12-2025	UPI/451747635/MEDPLUS CBE/medpluscbe@ybl	UPI301038204	DR	910.00		15,074,748.22
24-12-2025	UPI/563469683/EATSURE/eatsure@hdfcbank	UPI596773728	DR	324.00		15,074,424.22
25-12-2025	UPI/930061319/AIRTEL RECHARGE/airtel@paytm	UPI590656383	DR	449.00		15,073,975.22
27-12-2025	UPI/102703371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422356830	DR	2,490.00		15,071,485.22
27-12-2025	POS/573539/HOTEL ANNAPOORNA/CARD **1573	POS89330009	DR	1,069.00		15,070,416.22
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG781765	DR	17.70		15,070,398.52
28-12-2025	POS/439467/SREE ANNAPOORNA/CARD **8184	POS93368422	DR	480.00		15,069,918.52
28-12-2025	UPI/763873984/RAPIDO/rapido@ybl	UPI692045735	DR	320.00		15,069,598.52
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT152816	CR		81,468.65	15,151,067.17
01-01-2026	NEFT-169237-ELGI EQUIPMENTS-SALARY DEC	NEFT84530382	CR		448,240.47	15,599,307.64
01-01-2026	SIP/AXISMUTUALFUND/SIP498468/MUTUAL FUND	MF8230407	DR	29,860.00		15,569,447.64
01-01-2026	UPI/817441190/NETMEDS CBE/netmedscbe@ybl	UPI695113402	DR	876.00		15,568,571.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	ATM/CASH WDL/S1AX3863/AXIS ATM SAIBABA COLONY	ATM58923352	DR	2,000.00		15,566,571.64
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB52770804	NET305030	DR	1,199.00		15,565,372.64
03-01-2026	UPI/452805448/RAPIDO/rapido@ybl	UPI645904851	DR	111.00		15,565,261.64
04-01-2026	POS/836869/INDIAN OIL GANDHIPURAM/CARD **1022	FUEL41007846	DR	1,130.00		15,564,131.64
06-01-2026	UPI/466069248/ZOMATO/zomato@hdfcbank	UPI829302964	DR	385.00		15,563,746.64
06-01-2026	UPI/402835414/SWIGGY/swiggy@hdfcbank	UPI805976527	DR	501.00		15,563,245.64
07-01-2026	EMI/AXISHOMELOAN/LN51111/HOME LOAN	LOAN7893005	DR	45,447.00		15,517,798.64
07-01-2026	UPI/355068049/SWIGGY/swiggy@hdfcbank	UPI608482909	DR	265.00		15,517,533.64
07-01-2026	POS/464592/JUNIOR KUPPANNA/CARD **8156	POS10381469	DR	411.00		15,517,122.64
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB24378759	SUB726994	DR	299.00		15,516,823.64
08-01-2026	UPI/374175338/OLA/ola@ybl	UPI675235445	DR	375.00		15,516,448.64
08-01-2026	UPI/822548068/OLA/ola@ybl	UPI171685543	DR	375.00		15,516,073.64
08-01-2026	UPI/737705582/UBER/uber@ybl	UPI323057129	DR	101.00		15,515,972.64
10-01-2026	POS/729472/INDIAN OIL GANDHIPURAM/CARD **8137	FUEL40593592	DR	2,212.00		15,513,760.64
11-01-2026	UPI/402267639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929520832	DR	996.00		15,512,764.64
11-01-2026	POS/810922/BHARAT PETROLEUM CBE/CARD **2897	FUEL78899769	DR	1,793.00		15,510,971.64
12-01-2026	POS/643743/INDIAN OIL GANDHIPURAM/CARD **9077	FUEL51688048	DR	2,934.00		15,508,037.64
12-01-2026	ATM/CASH WDL/S1AX6940/AXIS ATM TRICHY ROAD	ATM15051337	DR	3,000.00		15,505,037.64
13-01-2026	NEFT/419245/HEALTH INSURANCE/PREMIUM	INS17801314	DR	31,443.00		15,473,594.64
14-01-2026	POS/174308/FLIPKART INDIA/CARD **3110	POS69213771	DR	494.00		15,473,100.64
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7576901356	ELEC229361	DR	1,145.00		15,471,955.64
15-01-2026	ATM/CASH WDL/S1AX4036/AXIS ATM TRICHY ROAD	ATM35014593	DR	10,000.00		15,461,955.64
15-01-2026	UPI/791505003/RAPIDO/rapido@ybl	UPI139050303	DR	103.00		15,461,852.64
16-01-2026	POS/365609/INDIAN OIL GANDHIPURAM/CARD **3803	FUEL11184602	DR	2,481.00		15,459,371.64
16-01-2026	ATM/CASH WDL/S1HD2878/HDFC ATM SINGANALLUR	ATM31137082	DR	5,000.00		15,454,371.64
17-01-2026	POS/950752/AMAZON INDIA/CARD **6194	POS55636249	DR	648.00		15,453,723.64
18-01-2026	UPI/175559738/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI857296444	DR	2,284.00		15,451,439.64
19-01-2026	UPI/886519666/OLA/ola@ybl	UPI960110753	DR	158.00		15,451,281.64
21-01-2026	UPI/173530127/VI RECHARGE/vi@paytm	UPI906255906	DR	699.00		15,450,582.64
23-01-2026	POS/708485/ANNAPOORNA CBE/CARD **9767	POS70216867	DR	728.00		15,449,854.64
23-01-2026	UPI/325099849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525957328	DR	364.00		15,449,490.64
24-01-2026	ATM/CASH WDL/S1HD3680/HDFC ATM AVINASHI ROAD	ATM34655522	DR	2,000.00		15,447,490.64
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX5469/PAYMENT	CC46968791	DR	17,464.80		15,430,025.84
25-01-2026	UPI/226234887/ZOMATO/zomato@hdfcbank	UPI200115373	DR	238.00		15,429,787.84
27-01-2026	UPI/453155252/EATSURE/eatsure@hdfcbank	UPI793816588	DR	301.00		15,429,486.84
28-01-2026	UPI/364314705/INDANE GAS CBE/indane@ybl	UPI542515737	DR	905.00		15,428,581.84
28-01-2026	ATM/CASH WDL/S1AX5543/AXIS ATM UKKADAM	ATM14972401	DR	5,000.00		15,423,581.84
28-01-2026	UPI/171167283/OLA/ola@ybl	UPI824132845	DR	213.00		15,423,368.84
29-01-2026	NEFT-279377-ELGI EQUIPMENTS-SALARY JAN	NEFT21239034	CR		474,281.32	15,897,650.16
29-01-2026	UPI/552660522/UBER/uber@ybl	UPI901618470	DR	179.00		15,897,471.16
30-01-2026	UPI/466449299/DMART COIMBATORE/dmartcoimbatore@upi	UPI927805369	DR	1,680.00		15,895,791.16

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