

AXIS BANK

Statement of Account

Account Information

Account Holder:	Lavanya Pandi	Account Number:	920000000987
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000987	Currency:	INR

Account Summary

Opening Balance	■136,797.00
Total Credits (+)	■1,425,694.28
Total Debits (-)	■1,002,427.42
Closing Balance	■560,063.86
Total Transactions	630

Transaction Details

(Complete 5-Year Transaction History - 630 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2024	POS/979161/MEESHO INDIA/CARD **1527	POS25032417	DR	2,455.00		134,342.00
03-08-2024	UPI/339369065/ZOMATO/zomato@hdfcbank	UPI340422824	DR	249.00		134,093.00
05-08-2024	ATM/CASH WDL/S1AX2564/AXIS ATM AVINASHI ROAD	ATM41853894	DR	1,000.00		133,093.00
05-08-2024	UPI/502161980/OLA/ola@ybl	UPI783040205	DR	158.00		132,935.00
07-08-2024	UPI/156955033/DMART COIMBATORE/dmartcoimbatore@upi	UPI443444309	DR	3,141.00		129,794.00
07-08-2024	UPI/575458608/NILGIRIS CBE/nilgirisobe@upi	UPI199318775	DR	2,913.00		126,881.00
08-08-2024	UPI/806423222/SWIGGY/swiggy@hdfcbank	UPI298668209	DR	722.00		126,159.00
08-08-2024	UPI/371689513/SWIGGY/swiggy@hdfcbank	UPI232983513	DR	481.00		125,678.00
09-08-2024	UPI/806059182/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI135687126	DR	1,592.00		124,086.00
09-08-2024	UPI/432166788/EATSURE/eatsure@hdfcbank	UPI382312300	DR	496.00		123,590.00
10-08-2024	UPI/391129568/EATSURE/eatsure@hdfcbank	UPI475998871	DR	425.00		123,165.00
10-08-2024	NEFT/548752/FAMILY SUPPORT/TRANSFER	NEFT13209414	DR	21,024.00		102,141.00
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4790324856	ELEC798070	DR	796.00		101,345.00
15-08-2024	UPI/744293083/ZOMATO/zomato@hdfcbank	UPI226867355	DR	410.00		100,935.00
17-08-2024	POS/328066/MEESHO INDIA/CARD **9397	POS93030919	DR	11,760.00		89,175.00
18-08-2024	UPI/373768530/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI544207222	DR	3,185.00		85,990.00
19-08-2024	UPI/192849006/INDANE GAS CBE/indane@ybl	UPI379660784	DR	914.00		85,076.00
19-08-2024	POS/742595/KOVALI BIRIYANI/CARD **6722	POS59342550	DR	990.00		84,086.00
19-08-2024	ATM/CASH WDL/S1AX4460/AXIS ATM GANAPATHY	ATM64162962	DR	1,000.00		83,086.00
21-08-2024	UPI/341593146/MEDPLUS CBE/medplusobe@ybl	UPI780864833	DR	562.00		82,524.00
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4128/PAYMENT	CC93098442	DR	6,246.26		76,277.74
23-08-2024	POS/795670/A2B ADYAR ANANDA BHAVAN/CARD **1671	POS98085169	DR	1,115.00		75,162.74
23-08-2024	UPI/549253807/NETMEDS CBE/netmedsobe@ybl	UPI358161237	DR	927.00		74,235.74
24-08-2024	UPI/669103116/AIRTEL RECHARGE/airtel@paytm	UPI466022691	DR	699.00		73,536.74
26-08-2024	UPI/917163280/EATSURE/eatsure@hdfcbank	UPI188315879	DR	595.00		72,941.74
27-08-2024	UPI/343797567/SWIGGY/swiggy@hdfcbank	UPI353247816	DR	612.00		72,329.74
29-08-2024	POS/944321/FLIPKART INDIA/CARD **1797	POS13842296	DR	267.00		72,062.74
29-08-2024	POS/560575/MYNTRA INDIA/CARD **4799	POS20407475	DR	2,055.00		70,007.74
29-08-2024	UPI/579695475/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI554482004	DR	875.00		69,132.74
30-08-2024	NEFT-118120-ELGI EQUIPMENTS-SALARY AUG	NEFT10796205	CR		69,690.91	138,823.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	UPI/828667439/RAPIDO/rapido@ybl	UPI232784062	DR	253.00		138,570.65
02-09-2024	UPI/646024953/SWIGGY/swiggy@hdfcbank	UPI781819483	DR	245.00		138,325.65
04-09-2024	POS/244132/SHELL TRICHY ROAD/CARD **3350	FUEL34232346	DR	2,533.00		135,792.65
04-09-2024	UPI/817623917/OLA/ola@ybl	UPI236383155	DR	196.00		135,596.65
05-09-2024	POS/371223/A2B ADYAR ANANDA BHAVAN/CARD **4357	POS78994230	DR	401.00		135,195.65
05-09-2024	ATM/CASH WDL/S1AX8833/AXIS ATM PEELAMEDU	ATM73122841	DR	2,000.00		133,195.65
06-09-2024	UPI/573532261/ZOMATO/zomato@hdfcbank	UPI446478632	DR	617.00		132,578.65
08-09-2024	POS/462613/AJO INDIA/CARD **5394	POS37768294	DR	10,472.00		122,106.65
08-09-2024	UPI/161678756/DMART COIMBATORE/dmartcoimbatore@upi	UPI291052997	DR	2,600.00		119,506.65
08-09-2024	POS/521951/SHELL TRICHY ROAD/CARD **5199	FUEL91925669	DR	919.00		118,587.65
09-09-2024	POS/570825/MYNTRA INDIA/CARD **7305	POS63887078	DR	782.00		117,805.65
09-09-2024	ATM/CASH WDL/S1AX4037/AXIS ATM RACE COURSE	ATM67907208	DR	5,000.00		112,805.65
09-09-2024	UPI/463946369/NETMEDS CBE/netmedscbe@ybl	UPI571842440	DR	798.00		112,007.65
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1804373481	ELEC308924	DR	1,143.00		110,864.65
10-09-2024	ATM/CASH WDL/S1IC4826/CICI ATM SARAVANAMPATTI	ATM36179052	DR	3,000.00		107,864.65
11-09-2024	POS/650569/INDIAN OIL AVINASHI RD/CARD **7513	FUEL54735126	DR	2,102.00		105,762.65
12-09-2024	UPI/649551863/DMART COIMBATORE/dmartcoimbatore@upi	UPI113578308	DR	1,032.00		104,730.65
13-09-2024	UPI/403281475/EATSURE/eatsure@hdfcbank	UPI755488857	DR	671.00		104,059.65
13-09-2024	ATM/CASH WDL/S1AX6694/AXIS ATM AVINASHI ROAD	ATM41555825	DR	5,000.00		99,059.65
15-09-2024	ATM/CASH WDL/S1AX1260/AXIS ATM PEELAMEDU	ATM23087851	DR	5,000.00		94,059.65
17-09-2024	UPI/897585792/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI151831483	DR	2,377.00		91,682.65
17-09-2024	UPI/622413401/SWIGGY/swiggy@hdfcbank	UPI749681658	DR	291.00		91,391.65
17-09-2024	POS/132155/HOTEL ANNAPOORNA/CARD **4260	POS99439357	DR	225.00		91,166.65
19-09-2024	POS/806871/MYNTRA INDIA/CARD **3058	POS38196423	DR	1,368.00		89,798.65
20-09-2024	UPI/860177594/SWIGGY/swiggy@hdfcbank	UPI113952103	DR	155.00		89,643.65
21-09-2024	POS/772144/AMAZON INDIA/CARD **7069	POS77705862	DR	1,356.00		88,287.65
21-09-2024	POS/283508/INDIAN OIL AVINASHI RD/CARD **7899	FUEL25154372	DR	2,620.00		85,667.65
22-09-2024	UPI/663811953/VI RECHARGE/vi@paytm	UPI488814046	DR	699.00		84,968.65
22-09-2024	UPI/240922923/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661778159	DR	438.00		84,530.65
23-09-2024	UPI/885843386/ZOMATO/zomato@hdfcbank	UPI128592551	DR	534.00		83,996.65
23-09-2024	POS/359873/SHELL TRICHY ROAD/CARD **1993	FUEL49188970	DR	3,073.00		80,923.65
24-09-2024	POS/390181/KOVALI BIRIYANI/CARD **3416	POS81727262	DR	723.00		80,200.65
26-09-2024	POS/503322/FLIPKART INDIA/CARD **3091	POS54503355	DR	7,200.00		73,000.65
26-09-2024	UPI/510203783/OLA/ola@ybl	UPI470971947	DR	244.00		72,756.65
28-09-2024	NEFT-468431-ELGI EQUIPMENTS-SALARY SEP	NEFT85724706	CR		73,157.04	145,913.69
28-09-2024	UPI/251372966/EATSURE/eatsure@hdfcbank	UPI334435918	DR	714.00		145,199.69
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558426	DR	17.70		145,181.99
30-09-2024	UPI/124006466/UBER/uber@ybl	UPI906396367	DR	169.00		145,012.99
30-09-2024	UPI/455830789/UBER/uber@ybl	UPI436421058	DR	212.00		144,800.99
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT832005	CR		760.21	145,561.20
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12485408	NET545202	DR	599.00		144,962.20
01-10-2024	UPI/676011802/EATSURE/eatsure@hdfcbank	UPI554124828	DR	358.00		144,604.20
02-10-2024	POS/434075/MYNTRA INDIA/CARD **7466	POS66505970	DR	620.00		143,984.20
02-10-2024	UPI/684150916/MORE SUPERMARKET/moresupermarket@upi	UPI595484784	DR	3,235.00		140,749.20
03-10-2024	UPI/500473754/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI274159941	DR	1,173.00		139,576.20
03-10-2024	POS/833044/HOTEL ANNAPOORNA/CARD **6928	POS78176987	DR	976.00		138,600.20
03-10-2024	ATM/CASH WDL/S1CA4877/CANARA ATM SUNGAM	ATM45715143	DR	2,000.00		136,600.20
04-10-2024	UPI/891937500/UBER/uber@ybl	UPI771391398	DR	118.00		136,482.20
07-10-2024	UPI/361075908/RELiance FRESH CBE/reliancefreshcbe@upi	UPI182178604	DR	2,410.00		134,072.20
10-10-2024	POS/930387/MEESHO INDIA/CARD **1272	POS91083385	DR	1,215.00		132,857.20
10-10-2024	UPI/615821010/MEDPLUS CBE/medpluscbe@ybl	UPI409397284	DR	396.00		132,461.20
11-10-2024	POS/931573/MEESHO INDIA/CARD **1346	POS51721943	DR	13,227.00		119,234.20
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB53580757	SUB558694	DR	149.00		119,085.20
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6587873375	ELEC213409	DR	1,098.00		117,987.20
13-10-2024	ATM/CASH WDL/S1AX1867/AXIS ATM SINGANALLUR	ATM10904900	DR	10,000.00		107,987.20
14-10-2024	POS/700247/AMAZON INDIA/CARD **4648	POS28640005	DR	860.00		107,127.20
16-10-2024	UPI/415273712/INDANE GAS CBE/indane@ybl	UPI699558598	DR	1,084.00		106,043.20
16-10-2024	UPI/659798645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847746140	DR	1,763.00		104,280.20
16-10-2024	ATM/CASH WDL/S1AX5104/AXIS ATM HOPES COLLEGE	ATM10781679	DR	2,000.00		102,280.20
17-10-2024	POS/689795/AMAZON INDIA/CARD **7697	POS11021482	DR	2,361.00		99,919.20
18-10-2024	UPI/859304665/UBER/uber@ybl	UPI849838586	DR	380.00		99,539.20
21-10-2024	UPI/461844037/VI RECHARGE/vi@paytm	UPI844935241	DR	599.00		98,940.20
21-10-2024	POS/190101/MYNTRA INDIA/CARD **8121	POS87477479	DR	719.00		98,221.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/913374570/OLA/ola@ybl	UPI986224042	DR	240.00		97,981.20
24-10-2024	ATM/CASH WDL/S1CA3711/CANARA ATM HOPES COLLEGE	ATM67087466	DR	5,000.00		92,981.20
26-10-2024	UPI/982903726/EATSURE/eatsure@hdfcbank	UPI341980324	DR	494.00		92,487.20
26-10-2024	UPI/705797922/UBER/uber@ybl	UPI526632468	DR	365.00		92,122.20
27-10-2024	ATM/CASH WDL/S1IO4877/IOB ATM TRICHY ROAD	ATM37390088	DR	5,000.00		87,122.20
27-10-2024	UPI/175545631/UBER/uber@ybl	UPI947684102	DR	249.00		86,873.20
28-10-2024	NEFT-130371-ELGI EQUIPMENTS-SALARY OCT	NEFT55676921	CR		73,497.79	160,370.99
28-10-2024	POS/915735/MYNTRA INDIA/CARD **3054	POS86274370	DR	308.00		160,062.99
28-10-2024	UPI/954077130/MORE SUPERMARKET/moresupermarket@upi	UPI590741292	DR	1,873.00		158,189.99
29-10-2024	UPI/766584664/EATSURE/eatsure@hdfcbank	UPI260241722	DR	358.00		157,831.99
29-10-2024	UPI/702518016/EATSURE/eatsure@hdfcbank	UPI823057243	DR	713.00		157,118.99
31-10-2024	UPI/957148676/MEDPLUS CBE/medpluscbe@ybl	UPI951249501	DR	902.00		156,216.99
05-11-2024	POS/665944/FLIPKART INDIA/CARD **7379	POS42575002	DR	932.00		155,284.99
05-11-2024	POS/874758/MEESHO INDIA/CARD **2151	POS71369471	DR	1,916.00		153,368.99
05-11-2024	POS/373124/A2B ADYAR ANANDA BHAVAN/CARD **5852	POS16932550	DR	989.00		152,379.99
08-11-2024	POS/523918/FLIPKART INDIA/CARD **9537	POS89261522	DR	2,243.00		150,136.99
08-11-2024	UPI/822889859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI137159137	DR	881.00		149,255.99
11-11-2024	UPI/709059811/EATSURE/eatsure@hdfcbank	UPI632578844	DR	745.00		148,510.99
13-11-2024	POS/983368/MYNTRA INDIA/CARD **4463	POS81452907	DR	1,765.00		146,745.99
16-11-2024	ATM/CASH WDL/S1AX1483/AXIS ATM GANAPATHY	ATM74231667	DR	5,000.00		141,745.99
17-11-2024	UPI/862881822/AIRTEL RECHARGE/airtel@paytm	UPI373298494	DR	299.00		141,446.99
17-11-2024	UPI/771109312/INDANE GAS CBE/indane@ybl	UPI321449218	DR	872.00		140,574.99
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4613815979	ELEC833644	DR	1,187.00		139,387.99
19-11-2024	POS/993356/AJO INDIA/CARD **7841	POS28107940	DR	364.00		139,023.99
19-11-2024	UPI/203739369/SWIGGY/swiggy@hdfcbank	UPI693606020	DR	397.00		138,626.99
19-11-2024	UPI/409395829/EATSURE/eatsure@hdfcbank	UPI848927749	DR	660.00		137,966.99
19-11-2024	ATM/CASH WDL/S1AX2748/AXIS ATM PEELAMEDU	ATM83402062	DR	2,000.00		135,966.99
19-11-2024	UPI/990464469/RAPIDO/rapido@ybl	UPI890205836	DR	355.00		135,611.99
20-11-2024	UPI/6711179143/UBER/uber@ybl	UPI556116809	DR	103.00		135,508.99
22-11-2024	UPI/661755972/EATSURE/eatsure@hdfcbank	UPI660270773	DR	424.00		135,084.99
23-11-2024	UPI/7711148416/MEDPLUS CBE/medpluscbe@ybl	UPI607547519	DR	480.00		134,604.99
24-11-2024	UPI/648452967/SWIGGY/swiggy@hdfcbank	UPI591468940	DR	730.00		133,874.99
25-11-2024	POS/456603/FLIPKART INDIA/CARD **3978	POS83595996	DR	1,081.00		132,793.99
26-11-2024	UPI/492223041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI643320158	DR	1,682.00		131,111.99
26-11-2024	UPI/213081009/RAPIDO/rapido@ybl	UPI781824549	DR	221.00		130,890.99
27-11-2024	UPI/760044545/EATSURE/eatsure@hdfcbank	UPI102373327	DR	350.00		130,540.99
29-11-2024	UPI/112059598/ZOMATO/zomato@hdfcbank	UPI927476931	DR	614.00		129,926.99
01-12-2024	NEFT-225754-ELGI EQUIPMENTS-SALARY NOV	NEFT80273279	CR		69,719.87	199,646.86
01-12-2024	UPI/379903352/MEDPLUS CBE/medpluscbe@ybl	UPI566919543	DR	621.00		199,025.86
03-12-2024	ATM/CASH WDL/S1AX7249/AXIS ATM SAIBABA COLONY	ATM26272798	DR	5,000.00		194,025.86
03-12-2024	NEFT/953510/FAMILY SUPPORT/TRANSFER	NEFT63876950	DR	7,137.00		186,888.86
04-12-2024	POS/832701/AMAZON INDIA/CARD **3532	POS33377245	DR	1,970.00		184,918.86
04-12-2024	UPI/529230458/EATSURE/eatsure@hdfcbank	UPI280649770	DR	640.00		184,278.86
05-12-2024	UPI/291031798/MEDPLUS CBE/medpluscbe@ybl	UPI524792788	DR	180.00		184,098.86
06-12-2024	UPI/928643693/BOOKMYSHOW/bms@axisbank	UPI226595236	DR	793.00		183,305.86
08-12-2024	POS/386789/MYNTRA INDIA/CARD **9640	POS47439025	DR	843.00		182,462.86
08-12-2024	ATM/CASH WDL/S1AX1385/AXIS ATM SINGANALLUR	ATM99055037	DR	3,000.00		179,462.86
12-12-2024	UPI/793893747/OLA/ola@ybl	UPI583483698	DR	107.00		179,355.86
15-12-2024	UPI/865940511/DMART COIMBATORE/dmartcoimbatore@upi	UPI837949209	DR	1,014.00		178,341.86
15-12-2024	UPI/528245795/ZOMATO/zomato@hdfcbank	UPI979999653	DR	416.00		177,925.86
15-12-2024	POS/840618/KOVAI BIRIYANI/CARD **8758	POS89491229	DR	369.00		177,556.86
15-12-2024	POS/322401/BHARAT PETROLEUM CBE/CARD **9081	FUEL57688286	DR	1,329.00		176,227.86
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7907022824	ELEC296074	DR	1,201.00		175,026.86
16-12-2024	UPI/126456577/VI RECHARGE/vi@paytm	UPI835449458	DR	599.00		174,427.86
16-12-2024	POS/847074/AMAZON INDIA/CARD **8937	POS94272556	DR	988.00		173,439.86
16-12-2024	POS/606946/KOVAI BIRIYANI/CARD **7281	POS17551396	DR	1,140.00		172,299.86
17-12-2024	UPI/447858060/EATSURE/eatsure@hdfcbank	UPI968005349	DR	263.00		172,036.86
17-12-2024	POS/511035/BHARAT PETROLEUM CBE/CARD **9253	FUEL81382336	DR	2,624.00		169,412.86
17-12-2024	ATM/CASH WDL/S1AX1795/AXIS ATM METTUPALAYAM ROAD	ATM53310296	DR	2,000.00		167,412.86
19-12-2024	UPI/859813634/RAPIDO/rapido@ybl	UPI470071283	DR	106.00		167,306.86
20-12-2024	POS/390644/MEESHO INDIA/CARD **1247	POS71659242	DR	1,059.00		166,247.86
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4683/PAYMENT	CC21784489	DR	11,077.92		155,169.94
22-12-2024	POS/857018/AJO INDIA/CARD **8841	POS10847946	DR	1,992.00		153,177.94

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-12-2024	POS/830548/FLIPKART INDIA/CARD **1139	POS64157884	DR	1,213.00		151,964.94
23-12-2024	UPI/467803255/UBER/uber@ybl	UPI869236446	DR	169.00		151,795.94
25-12-2024	UPI/917920737/SWIGGY/swiggy@hdfcbank	UPI954627257	DR	190.00		151,605.94
26-12-2024	ATM/CASH WDL/S1AX4500/AXIS ATM SARAVANAMPATTI	ATM12650578	DR	5,000.00		146,605.94
27-12-2024	UPI/218392254/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937392712	DR	972.00		145,633.94
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104040	DR	17.70		145,616.24
28-12-2024	UPI/562459281/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI597507577	DR	1,257.00		144,359.24
28-12-2024	POS/696045/SREE ANNAPOORNA/CARD **6732	POST4515356	DR	278.00		144,081.24
29-12-2024	UPI/342592929/SWIGGY/swiggy@hdfcbank	UPI792905782	DR	634.00		143,447.24
30-12-2024	ATM/CASH WDL/S1AX6153/AXIS ATM METTUPALAYAM ROAD	ATM81366544	DR	2,000.00		141,447.24
30-12-2024	UPI/778610269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI403244649	DR	914.00		140,533.24
31-12-2024	UPI/586480658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548305995	DR	1,559.00		138,974.24
31-12-2024	ATM/CASH WDL/S1AX5866/AXIS ATM KALAPATTI	ATM84276015	DR	2,000.00		136,974.24
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT757598	CR		1,099.25	138,073.49
01-01-2025	NEFT-744472-ELGI EQUIPMENTS-SALARY DEC	NEFT30444437	CR		72,407.23	210,480.72
02-01-2025	UPI/116319499/ZOMATO/zomato@hdfcbank	UPI884208352	DR	720.00		209,760.72
03-01-2025	POS/502582/MYNTRA INDIA/CARD **4876	POS87960165	DR	915.00		208,845.72
03-01-2025	UPI/874806861/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138967595	DR	2,872.00		205,973.72
03-01-2025	POS/496127/INDIAN OIL GANDHIPURAM/CARD **5670	FUEL40728412	DR	1,047.00		204,926.72
03-01-2025	UPI/763650508/RAPIDO/rapido@ybl	UPI291812389	DR	169.00		204,757.72
04-01-2025	POS/967875/MYNTRA INDIA/CARD **7463	POS93179528	DR	708.00		204,049.72
04-01-2025	POS/369431/MEESHO INDIA/CARD **7874	POS23371830	DR	1,379.00		202,670.72
06-01-2025	UPI/728650824/SWIGGY/swiggy@hdfcbank	UPI444508908	DR	240.00		202,430.72
06-01-2025	UPI/805960258/EATSURE/eatsure@hdfcbank	UPI944528870	DR	597.00		201,833.72
06-01-2025	NEFT/160332/FAMILY SUPPORT/TRANSFER	NEFT33226553	DR	13,548.00		188,285.72
07-01-2025	POS/607925/SREE ANNAPOORNA/CARD **9077	POS73215183	DR	621.00		187,664.72
08-01-2025	UPI/839682190/SWIGGY/swiggy@hdfcbank	UPI308812179	DR	468.00		187,196.72
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73653008	NET197383	DR	999.00		186,197.72
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8189669575	ELEC803319	DR	1,240.00		184,957.72
12-01-2025	ACH/DEBIT/AMAZON PRIME/SUB72368606	SUB843313	DR	299.00		184,658.72
13-01-2025	POS/640680/INDIAN OIL AVINASHI RD/CARD **5155	FUEL57587896	DR	2,052.00		182,606.72
15-01-2025	UPI/792483497/SWIGGY/swiggy@hdfcbank	UPI783142643	DR	700.00		181,906.72
15-01-2025	ATM/CASH WDL/S1AX7016/AXIS ATM GANDHIPURAM	ATM81099968	DR	5,000.00		176,906.72
15-01-2025	NEFT/233132/HEALTH INSURANCE/PREMIUM	INS82333347	DR	25,600.00		151,306.72
17-01-2025	POS/607689/JUNIOR KUPPANNA/CARD **7372	POS45230985	DR	720.00		150,586.72
18-01-2025	UPI/637239464/JIO RECHARGE/jio@paytm	UPI265772674	DR	599.00		149,987.72
18-01-2025	POS/516758/ANNAPOORNA CBE/CARD **5535	POS38449621	DR	776.00		149,211.72
20-01-2025	POS/264097/ANNAPOORNA CBE/CARD **8429	POS64167066	DR	561.00		148,650.72
20-01-2025	UPI/926014867/OLA/ola@ybl	UPI901807196	DR	208.00		148,442.72
20-01-2025	UPI/173058031/UBER/uber@ybl	UPI405926516	DR	333.00		148,109.72
23-01-2025	POS/721023/AJO INDIA/CARD **4569	POS45820639	DR	419.00		147,690.72
24-01-2025	POS/489356/INDIAN OIL AVINASHI RD/CARD **8671	FUEL58536755	DR	1,883.00		145,807.72
24-01-2025	POS/341191/INDIAN OIL GANDHIPURAM/CARD **8489	FUEL94623892	DR	2,551.00		143,256.72
25-01-2025	UPI/217944945/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI722167569	DR	2,647.00		140,609.72
26-01-2025	POS/256520/MYNTRA INDIA/CARD **3442	POS66701696	DR	968.00		139,641.72
27-01-2025	ATM/CASH WDL/S1SB8476/SBI ATM UKKADAM	ATM12929419	DR	10,000.00		129,641.72
29-01-2025	NEFT-287321-ELGI EQUIPMENTS-SALARY JAN	NEFT53483492	CR		79,259.80	208,901.52
31-01-2025	POS/989208/AJO INDIA/CARD **2001	POS57485948	DR	891.00		208,010.52
31-01-2025	UPI/658211980/ZOMATO/zomato@hdfcbank	UPI871948118	DR	770.00		207,240.52
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15913765	NET348616	DR	599.00		206,641.52
02-02-2025	POS/826740/MEESHO INDIA/CARD **4604	POS89734055	DR	1,098.00		205,543.52
02-02-2025	POS/830948/MEESHO INDIA/CARD **6045	POS10846781	DR	255.00		205,288.52
02-02-2025	UPI/644599828/OLA/ola@ybl	UPI935168872	DR	127.00		205,161.52
03-02-2025	UPI/334549772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI919549522	DR	2,706.00		202,455.52
04-02-2025	ATM/CASH WDL/S1AX8299/AXIS ATM RACE COURSE	ATM73854424	DR	2,000.00		200,455.52
05-02-2025	POS/696559/JUNIOR KUPPANNA/CARD **6085	POS19975507	DR	552.00		199,903.52
05-02-2025	NEFT/811160/FAMILY SUPPORT/TRANSFER	NEFT96692485	DR	7,208.00		192,695.52
06-02-2025	UPI/791860948/DMART COIMBATORE/dmartcoimbatore@upi	UPI176267026	DR	2,023.00		190,672.52
07-02-2025	UPI/264418718/OLA/ola@ybl	UPI466812850	DR	366.00		190,306.52
08-02-2025	UPI/896937891/RAPIDO/rapido@ybl	UPI545075875	DR	305.00		190,001.52
08-02-2025	UPI/259694168/NETMEDS CBE/netmedscbe@ybl	UPI410261019	DR	133.00		189,868.52
09-02-2025	UPI/397796853/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464178672	DR	1,814.00		188,054.52
11-02-2025	UPI/404825473/SWIGGY/swiggy@hdfcbank	UPI268434533	DR	795.00		187,259.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	UPI/896924907/EATSURE/eatsure@hdfcbank	UPI342931675	DR	647.00		186,612.52
14-02-2025	ATM/CASH WDL/S1AX1667/AXIS ATM RACE COURSE	ATM60164727	DR	5,000.00		181,612.52
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4370788371	ELEC875095	DR	932.00		180,680.52
16-02-2025	UPI/909621951/VI RECHARGE/vi@paytm	UPI153753384	DR	699.00		179,981.52
18-02-2025	UPI/670808784/RAPIDO/rapido@ybl	UPI623276100	DR	287.00		179,694.52
19-02-2025	UPI/644139948/ZOMATO/zomato@hdfcbank	UPI665966006	DR	561.00		179,133.52
19-02-2025	UPI/776092221/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496980941	DR	401.00		178,732.52
20-02-2025	UPI/394506714/INDANE GAS CBE/indane@ybl	UPI702884804	DR	876.00		177,856.52
21-02-2025	UPI/425968039/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI442654445	DR	2,056.00		175,800.52
21-02-2025	ATM/CASH WDL/S1SB3103/SBI ATM VADAVALLI	ATM87142582	DR	1,000.00		174,800.52
22-02-2025	UPI/703140343/MEDPLUS CBE/medpluscbe@ybl	UPI757648571	DR	710.00		174,090.52
24-02-2025	POS/291249/AJO INDIA/CARD **1568	POS48006962	DR	978.00		173,112.52
24-02-2025	UPI/297005589/MORE SUPERMARKET/moresupermarket@upi	UPI477138767	DR	873.00		172,239.52
24-02-2025	UPI/652605754/OLA/ola@ybl	UPI964295645	DR	336.00		171,903.52
27-02-2025	UPI/298332488/SWIGGY/swiggy@hdfcbank	UPI404893277	DR	383.00		171,520.52
28-02-2025	NEFT-580169-ELGI EQUIPMENTS-SALARY FEB	NEFT13336723	CR		80,141.89	251,662.41
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79683448	NET441509	DR	999.00		250,663.41
01-03-2025	UPI/902330581/RAPIDO/rapido@ybl	UPI261220722	DR	97.00		250,566.41
03-03-2025	POS/626051/ANNAPOORNA CBE/CARD **2197	POS38783734	DR	1,090.00		249,476.41
04-03-2025	UPI/357270458/NILGIRIS CBE/nilgiriscbe@upi	UPI572127053	DR	1,002.00		248,474.41
05-03-2025	POS/397011/A2B ADYAR ANANDA BHAVAN/CARD **5846	POS12567030	DR	1,161.00		247,313.41
05-03-2025	UPI/146318760/OLA/ola@ybl	UPI384264421	DR	282.00		247,031.41
08-03-2025	UPI/453599420/EATSURE/eatsure@hdfcbank	UPI176498106	DR	784.00		246,247.41
10-03-2025	UPI/919430400/INDANE GAS CBE/indane@ybl	UPI373364449	DR	1,086.00		245,161.41
10-03-2025	UPI/859639671/NILGIRIS CBE/nilgiriscbe@upi	UPI504479541	DR	2,728.00		242,433.41
10-03-2025	UPI/151075380/BOOKMYSHOW/bms@axisbank	UPI602574451	DR	529.00		241,904.41
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8730636977	ELEC186720	DR	2,224.00		239,680.41
15-03-2025	UPI/122397734/AIRTEL RECHARGE/airtel@paytm	UPI997040990	DR	699.00		238,981.41
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8084/PAYMENT	CC92516705	DR	6,884.81		232,096.60
17-03-2025	UPI/880037261/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860618709	DR	1,284.00		230,812.60
17-03-2025	POS/655219/HOTEL ANNAPOORNA/CARD **2620	POS88210202	DR	542.00		230,270.60
18-03-2025	ATM/CASH WDL/S1C5604/ICICI ATM VADAVALLI	ATM52470803	DR	3,000.00		227,270.60
20-03-2025	POS/185244/SREE ANNAPOORNA/CARD **5909	POS67656716	DR	873.00		226,397.60
21-03-2025	POS/939010/AMAZON INDIA/CARD **6387	POS58072268	DR	776.00		225,621.60
22-03-2025	POS/538846/MEESHO INDIA/CARD **1051	POS63948063	DR	9,363.00		216,258.60
22-03-2025	UPI/667710766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764495395	DR	1,210.00		215,048.60
22-03-2025	UPI/277462337/OLA/ola@ybl	UPI118931217	DR	281.00		214,767.60
23-03-2025	POS/423255/MYNTRA INDIA/CARD **6879	POS83868025	DR	303.00		214,464.60
24-03-2025	UPI/967174490/EATSURE/eatsure@hdfcbank	UPI358665641	DR	547.00		213,917.60
24-03-2025	UPI/210240501/OLA/ola@ybl	UPI663874018	DR	167.00		213,750.60
25-03-2025	UPI/644939367/ZOMATO/zomato@hdfcbank	UPI354334427	DR	427.00		213,323.60
26-03-2025	UPI/947216019/EATSURE/eatsure@hdfcbank	UPI884465390	DR	737.00		212,586.60
26-03-2025	ATM/CASH WDL/S1C4420/ICICI ATM SAIBABA COLONY	ATM94492525	DR	2,000.00		210,586.60
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG794981	DR	17.70		210,568.90
27-03-2025	POS/483411/MEESHO INDIA/CARD **7168	POS79610100	DR	5,228.00		205,340.90
27-03-2025	UPI/241879700/RAPIDO/rapido@ybl	UPI160222490	DR	186.00		205,154.90
27-03-2025	UPI/795798217/RAPIDO/rapido@ybl	UPI320689328	DR	257.00		204,897.90
28-03-2025	POS/484763/AMAZON INDIA/CARD **3784	POS89140824	DR	356.00		204,541.90
30-03-2025	UPI/376915255/UBER/uber@ybl	UPI762831805	DR	172.00		204,369.90
31-03-2025	UPI/311685048/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236359395	DR	2,413.00		201,956.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT810604	CR		1,477.47	203,434.37
01-04-2025	NEFT-471227-ELGI EQUIPMENTS-SALARY MAR	NEFT18843922	CR		79,465.07	282,899.44
04-04-2025	ATM/CASH WDL/S1O7913/IOB ATM TRICHY ROAD	ATM24505369	DR	2,000.00		280,899.44
04-04-2025	ATM/CASH WDL/S1O3326/IOB ATM KALAPATTI	ATM84472242	DR	3,000.00		277,899.44
06-04-2025	UPI/576994735/SWIGGY/swiggy@hdfcbank	UPI288629171	DR	403.00		277,496.44
06-04-2025	ATM/CASH WDL/S1AX5398/AXIS ATM AVINASHI ROAD	ATM92278303	DR	5,000.00		272,496.44
06-04-2025	NEFT/876501/FAMILY SUPPORT/TRANSFER	NEFT96379075	DR	11,486.00		261,010.44
07-04-2025	UPI/919059337/RAPIDO/rapido@ybl	UPI414022629	DR	170.00		260,840.44
07-04-2025	ACH/DEBIT/HOTSTAR/SUB19713426	SUB493202	DR	299.00		260,541.44
08-04-2025	UPI/933521562/SWIGGY/swiggy@hdfcbank	UPI602733641	DR	673.00		259,868.44
08-04-2025	ATM/CASH WDL/S1HD4137/HDFC ATM RACE COURSE	ATM21216532	DR	5,000.00		254,868.44
09-04-2025	UPI/705429996/DMART COIMBATORE/dmartcoimbatore@upi	UPI813443396	DR	1,994.00		252,874.44
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6376009638	ELEC855367	DR	2,183.00		250,691.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/547063968/EATSURE/eatsure@hdfcbank	UPI763897483	DR	460.00		250,231.44
14-04-2025	UPI/162074424/RAPIDO/rapido@ybl	UPI920585572	DR	191.00		250,040.44
16-04-2025	UPI/710346226/AIRTEL RECHARGE/airtel@paytm	UPI313835499	DR	599.00		249,441.44
16-04-2025	UPI/561295724/SWIGGY/swiggy@hdfcbank	UPI853792389	DR	770.00		248,671.44
18-04-2025	POS/962698/SHREE ANANDHAAS/CARD **9894	POS82846545	DR	626.00		248,045.44
18-04-2025	POS/880648/HOTEL ANNAPOORNA/CARD **9931	POS21172825	DR	1,223.00		246,822.44
19-04-2025	POS/948596/AMAZON INDIA/CARD **7758	POS79478810	DR	1,429.00		245,393.44
19-04-2025	UPI/874074120/OLA/ola@ybl	UPI636634846	DR	325.00		245,068.44
19-04-2025	UPI/299524417/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535023374	DR	251.00		244,817.44
20-04-2025	UPI/788642461/OLA/ola@ybl	UPI582718327	DR	180.00		244,637.44
21-04-2025	POS/106718/AMAZON INDIA/CARD **5693	POS42597222	DR	873.00		243,764.44
23-04-2025	POS/175165/SREE ANNAPOORNA/CARD **8300	POS35465683	DR	1,140.00		242,624.44
24-04-2025	UPI/355497524/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338593464	DR	820.00		241,804.44
24-04-2025	UPI/118024643/BOOKMYSHOW/bms@axisbank	UPI201380973	DR	577.00		241,227.44
25-04-2025	UPI/818135677/DMART COIMBATORE/dmartcoimbatore@upi	UPI442454796	DR	1,780.00		239,447.44
26-04-2025	POS/639989/FLIPKART INDIA/CARD **1833	POS13499944	DR	2,423.00		237,024.44
26-04-2025	POS/288915/FLIPKART INDIA/CARD **4435	POS31744946	DR	1,514.00		235,510.44
26-04-2025	UPI/269690063/UBER/uber@ybl	UPI705414519	DR	304.00		235,206.44
27-04-2025	UPI/207625777/EATSURE/eatsure@hdfcbank	UPI998628842	DR	707.00		234,499.44
28-04-2025	UPI/813841595/SWIGGY/swiggy@hdfcbank	UPI392602924	DR	595.00		233,904.44
29-04-2025	NEFT-860347-ELGI EQUIPMENTS-SALARY APR	NEFT65700415	CR		81,838.20	315,742.64
30-04-2025	UPI/428416084/OLA/ola@ybl	UPI521080801	DR	338.00		315,404.64
30-04-2025	UPI/496809077/RAPIDO/rapido@ybl	UPI782065133	DR	216.00		315,188.64
04-05-2025	POS/925565/AJO INDIA/CARD **1949	POS72209836	DR	18,978.00		296,210.64
05-05-2025	POS/515829/SREE ANNAPOORNA/CARD **6554	POS91785766	DR	627.00		295,583.64
05-05-2025	UPI/456952629/UBER/uber@ybl	UPI548555360	DR	101.00		295,482.64
06-05-2025	UPI/673892590/NILGIRIS CBE/nilgiriscbe@upi	UPI796570462	DR	1,900.00		293,582.64
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87069637	NET988411	DR	1,199.00		292,383.64
11-05-2025	UPI/815431216/SWIGGY/swiggy@hdfcbank	UPI975823824	DR	650.00		291,733.64
13-05-2025	UPI/864282692/SWIGGY/swiggy@hdfcbank	UPI617512464	DR	201.00		291,532.64
13-05-2025	UPI/398620265/NETMEDS CBE/netmedscbe@ybl	UPI842913252	DR	950.00		290,582.64
14-05-2025	UPI/119204787/UBER/uber@ybl	UPI635990816	DR	105.00		290,477.64
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2614/PAYMENT	CC16418045	DR	4,770.05		285,707.59
17-05-2025	UPI/654527812/SWIGGY/swiggy@hdfcbank	UPI161019997	DR	368.00		285,339.59
17-05-2025	UPI/356431620/RAPIDO/rapido@ybl	UPI226079250	DR	372.00		284,967.59
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3338036510	ELEC144005	DR	2,312.00		282,655.59
18-05-2025	POS/369895/MEESHO INDIA/CARD **2197	POS44639905	DR	2,118.00		280,537.59
18-05-2025	POS/528001/FLIPKART INDIA/CARD **3547	POS86471505	DR	2,140.00		278,397.59
18-05-2025	UPI/288140934/EATSURE/eatsure@hdfcbank	UPI608784372	DR	425.00		277,972.59
18-05-2025	ATM/CASH WDL/S1HD6842/HDFC ATM RACE COURSE	ATM80048345	DR	2,000.00		275,972.59
19-05-2025	UPI/979536502/AIRTEL RECHARGE/airtel@paytm	UPI274040209	DR	699.00		275,273.59
19-05-2025	UPI/400062031/NETMEDS CBE/netmedscbe@ybl	UPI554993034	DR	835.00		274,438.59
20-05-2025	POS/822083/SREE ANNAPOORNA/CARD **5531	POS12934702	DR	371.00		274,067.59
20-05-2025	POS/930128/BHARAT PETROLEUM CBE/CARD **3586	FUEL55248025	DR	1,269.00		272,798.59
21-05-2025	UPI/340747263/EATSURE/eatsure@hdfcbank	UPI987604563	DR	375.00		272,423.59
21-05-2025	ATM/CASH WDL/S1AX9231/AXIS ATM RS PURAM	ATM95455846	DR	2,000.00		270,423.59
22-05-2025	ATM/CASH WDL/S1AX2048/AXIS ATM SAIBABA COLONY	ATM79780065	DR	10,000.00		260,423.59
22-05-2025	UPI/532983848/RAPIDO/rapido@ybl	UPI726024852	DR	315.00		260,108.59
22-05-2025	UPI/349094683/RAPIDO/rapido@ybl	UPI745881505	DR	297.00		259,811.59
24-05-2025	UPI/656494130/UBER/uber@ybl	UPI737064000	DR	275.00		259,536.59
25-05-2025	UPI/841469333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI516721238	DR	887.00		258,649.59
26-05-2025	POS/870350/ANNAPOORNA CBE/CARD **5052	POS97424652	DR	1,083.00		257,566.59
28-05-2025	NEFT-508663-ELGI EQUIPMENTS-SALARY MAY	NEFT99474242	CR		80,080.89	337,647.48
29-05-2025	POS/897785/SHREE ANANDHAAS/CARD **7120	POS93462262	DR	993.00		336,654.48
30-05-2025	POS/937654/INDIAN OIL GANDHIPURAM/CARD **9794	FUEL96992326	DR	1,600.00		335,054.48
03-06-2025	UPI/610824987/EATSURE/eatsure@hdfcbank	UPI254470080	DR	248.00		334,806.48
03-06-2025	POS/793815/KOVAI BIRIYANI/CARD **7630	POS12553417	DR	1,097.00		333,709.48
03-06-2025	ATM/CASH WDL/S1AX9831/AXIS ATM SUNGAM	ATM95987683	DR	5,000.00		328,709.48
03-06-2025	UPI/752931670/MEDPLUS CBE/medpluscbe@ybl	UPI915604740	DR	342.00		328,367.48
05-06-2025	UPI/337379892/EATSURE/eatsure@hdfcbank	UPI310012395	DR	790.00		327,577.48
05-06-2025	UPI/787462190/UBER/uber@ybl	UPI656254358	DR	357.00		327,220.48
06-06-2025	UPI/350417897/DMART COIMBATORE/dmartcoimbatore@upi	UPI993507818	DR	2,050.00		325,170.48
07-06-2025	POS/837966/HOTEL ANNAPOORNA/CARD **2511	POS90313622	DR	297.00		324,873.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/588281092/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI215476715	DR	2,375.00		322,498.48
08-06-2025	UPI/463115438/UBER/uber@ybl	UPI387158948	DR	222.00		322,276.48
08-06-2025	ACH/DEBIT/AMAZON PRIME/SUB28263413	SUB580413	DR	199.00		322,077.48
09-06-2025	UPI/485693607/EATSURE/eatsure@hdfcbank	UPI203925047	DR	570.00		321,507.48
12-06-2025	POS/802689/FLIPKART INDIA/CARD **4973	POS29732688	DR	1,785.00		319,722.48
15-06-2025	UPI/627642666/VI RECHARGE/vi@paytm	UPI403928995	DR	699.00		319,023.48
15-06-2025	POS/912225/AMAZON INDIA/CARD **8801	POS20932300	DR	1,531.00		317,492.48
15-06-2025	UPI/725613935/ZOMATO/zomato@hdfcbank	UPI728418847	DR	686.00		316,806.48
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5371053224	ELEC354742	DR	1,935.00		314,871.48
17-06-2025	UPI/143811427/OLA/ola@ybl	UPI100549066	DR	205.00		314,666.48
18-06-2025	UPI/766665465/OLA/ola@ybl	UPI372099375	DR	97.00		314,569.48
19-06-2025	UPI/966749034/NILGIRIS CBE/nilgirisce@upi	UPI908416925	DR	2,480.00		312,089.48
22-06-2025	UPI/785854669/UBER/uber@ybl	UPI814161999	DR	281.00		311,808.48
23-06-2025	UPI/245073244/SWIGGY/swiggy@hdfcbank	UPI889745212	DR	465.00		311,343.48
24-06-2025	POS/662819/FLIPKART INDIA/CARD **1232	POS49474013	DR	2,113.00		309,230.48
24-06-2025	POS/997641/MYNTRA INDIA/CARD **1890	POS61256420	DR	1,847.00		307,383.48
24-06-2025	POS/993709/SHREE ANANDHAAS/CARD **1902	POS73607710	DR	219.00		307,164.48
25-06-2025	POS/758826/FLIPKART INDIA/CARD **3985	POS95235991	DR	414.00		306,750.48
25-06-2025	UPI/263126613/ZOMATO/zomato@hdfcbank	UPI121061575	DR	567.00		306,183.48
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG267211	DR	17.70		306,165.78
26-06-2025	UPI/196494567/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305452323	DR	1,782.00		304,383.78
26-06-2025	UPI/669147537/ZOMATO/zomato@hdfcbank	UPI935133424	DR	648.00		303,735.78
26-06-2025	UPI/261657772/RAPIDO/rapido@ybl	UPI597041247	DR	150.00		303,585.78
27-06-2025	POS/810984/HOTEL ANNAPOORNA/CARD **2806	POS35855455	DR	432.00		303,153.78
27-06-2025	UPI/279789302/OLA/ola@ybl	UPI643600431	DR	199.00		302,954.78
28-06-2025	NEFT-894799-ELGI EQUIPMENTS-SALARY JUN	NEFT30171546	CR		78,361.62	381,316.40
30-06-2025	ATM/CASH WDL/S1IO5217/IOB ATM RACE COURSE	ATM88909664	DR	1,000.00		380,316.40
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT444148	CR		1,996.66	382,313.06
01-07-2025	UPI/459695382/OLA/ola@ybl	UPI657892089	DR	134.00		382,179.06
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69688164	NET443856	DR	599.00		381,580.06
07-07-2025	UPI/423355401/SWIGGY/swiggy@hdfcbank	UPI575034775	DR	644.00		380,936.06
07-07-2025	UPI/452390036/ZOMATO/zomato@hdfcbank	UPI857843431	DR	165.00		380,771.06
08-07-2025	UPI/152745657/SWIGGY/swiggy@hdfcbank	UPI652617214	DR	624.00		380,147.06
09-07-2025	POS/585440/MYNTRA INDIA/CARD **7528	POS51202010	DR	1,370.00		378,777.06
09-07-2025	UPI/788989284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769624411	DR	2,992.00		375,785.06
10-07-2025	POS/279678/SHELL TRICHY ROAD/CARD **3734	FUEL65018751	DR	1,672.00		374,113.06
10-07-2025	ATM/CASH WDL/S1AX9973/AXIS ATM AVINASHI ROAD	ATM47155960	DR	1,000.00		373,113.06
13-07-2025	UPI/423385459/SWIGGY/swiggy@hdfcbank	UPI648249624	DR	674.00		372,439.06
15-07-2025	ATM/CASH WDL/S1AX9428/AXIS ATM KALAPATTI	ATM68350560	DR	2,000.00		370,439.06
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9620485661	ELEC161608	DR	1,199.00		369,240.06
17-07-2025	UPI/342081901/NETMEDS CBE/netmedscbe@ybl	UPI491549851	DR	118.00		369,122.06
18-07-2025	POS/196112/MYNTRA INDIA/CARD **3817	POS12683634	DR	368.00		368,754.06
20-07-2025	POS/735046/HP PETROL RS PURAM/CARD **8303	FUEL22907705	DR	2,199.00		366,555.06
21-07-2025	POS/993049/MYNTRA INDIA/CARD **6336	POS90187215	DR	736.00		365,819.06
21-07-2025	POS/996611/MYNTRA INDIA/CARD **8281	POS58198776	DR	2,023.00		363,796.06
21-07-2025	UPI/601341323/OLA/ola@ybl	UPI305571027	DR	371.00		363,425.06
21-07-2025	UPI/841237539/UBER/uber@ybl	UPI391154171	DR	141.00		363,284.06
22-07-2025	POS/962366/AMAZON INDIA/CARD **9775	POS20720885	DR	2,013.00		361,271.06
22-07-2025	UPI/500422272/MORE SUPERMARKET/moresupermarket@upi	UPI994289112	DR	1,697.00		359,574.06
22-07-2025	ATM/CASH WDL/S1SB7461/SBI ATM PEELAMEDU	ATM64845132	DR	2,000.00		357,574.06
22-07-2025	ATM/CASH WDL/S1AX1021/AXIS ATM VADAVALLI	ATM12392706	DR	5,000.00		352,574.06
22-07-2025	UPI/445455911/UBER/uber@ybl	UPI850865095	DR	123.00		352,451.06
23-07-2025	UPI/385181070/JIO RECHARGE/jio@paytm	UPI946414904	DR	699.00		351,752.06
23-07-2025	UPI/933194265/OLA/ola@ybl	UPI924620016	DR	159.00		351,593.06
26-07-2025	UPI/912428966/INDANE GAS CBE/indane@ybl	UPI619975287	DR	1,042.00		350,551.06
27-07-2025	POS/540436/MEESHO INDIA/CARD **7214	POS25215894	DR	1,461.00		349,090.06
28-07-2025	UPI/133452278/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI187628632	DR	2,325.00		346,765.06
28-07-2025	UPI/191775081/EATSURE/eatsure@hdfcbank	UPI140228593	DR	321.00		346,444.06
28-07-2025	POS/919060/JUNIOR KUPPANNA/CARD **5969	POS12387934	DR	897.00		345,547.06
29-07-2025	NEFT-581900-ELGI EQUIPMENTS-SALARY JUL	NEFT20214404	CR		78,271.47	423,818.53
29-07-2025	POS/127754/KOVAI BIRIYANI/CARD **9343	POS27976956	DR	953.00		422,865.53
29-07-2025	POS/574081/SHELL TRICHY ROAD/CARD **9665	FUEL39720554	DR	1,056.00		421,809.53
30-07-2025	UPI/443917090/MEDPLUS CBE/medpluscbe@ybl	UPI189370667	DR	953.00		420,856.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2025	UPI/383713636/EATSURE/eatsure@hdfcbank	UPI701605797	DR	393.00		420,463.53
31-07-2025	UPI/559641067/UBER/uber@ybl	UPI159974193	DR	326.00		420,137.53
01-08-2025	POS/774067/SHREE ANANDHAAS/CARD **1293	POS97913964	DR	1,099.00		419,038.53
01-08-2025	ATM/CASH WDL/S1AX8819/AXIS ATM GANDHIPURAM	ATM35519083	DR	5,000.00		414,038.53
02-08-2025	UPI/347129686/SWIGGY/swiggy@hdfcbank	UPI116050436	DR	154.00		413,884.53
04-08-2025	POS/667254/AJIO INDIA/CARD **5231	POS97100809	DR	414.00		413,470.53
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56030915	NET174567	DR	1,199.00		412,271.53
06-08-2025	UPI/741001029/NETMEDS CBE/netmedscbe@ybl	UPI316518132	DR	886.00		411,385.53
09-08-2025	NEFT/587572/FAMILY SUPPORT/TRANSFER	NEFT19741687	DR	14,374.00		397,011.53
10-08-2025	ATM/CASH WDL/S1SB3150/SBI ATM THUDIYALUR	ATM97627823	DR	2,000.00		395,011.53
10-08-2025	UPI/110155226/BOOKMYSHOW/bms@axisbank	UPI207061289	DR	872.00		394,139.53
11-08-2025	UPI/816027620/NETMEDS CBE/netmedscbe@ybl	UPI562815217	DR	528.00		393,611.53
12-08-2025	UPI/890065241/ZOMATO/zomato@hdfcbank	UPI459980091	DR	790.00		392,821.53
13-08-2025	UPI/416295163/UBER/uber@ybl	UPI473290124	DR	122.00		392,699.53
14-08-2025	ATM/CASH WDL/S1CA9815/CANARA ATM RS PURAM	ATM54702577	DR	10,000.00		382,699.53
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6364500411	ELEC779634	DR	1,225.00		381,474.53
17-08-2025	POS/424111/MYNTRA INDIA/CARD **1394	POS25856108	DR	872.00		380,602.53
18-08-2025	UPI/740063066/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI119935763	DR	1,352.00		379,250.53
18-08-2025	UPI/365163506/SWIGGY/swiggy@hdfcbank	UPI744354710	DR	769.00		378,481.53
19-08-2025	UPI/317005681/UBER/uber@ybl	UPI610659491	DR	110.00		378,371.53
20-08-2025	UPI/239078114/MORE SUPERMARKET/moresupermarket@upi	UPI369318227	DR	2,947.00		375,424.53
20-08-2025	UPI/415224289/UBER/uber@ybl	UPI972487299	DR	260.00		375,164.53
21-08-2025	UPI/324086446/ZOMATO/zomato@hdfcbank	UPI278822128	DR	606.00		374,558.53
21-08-2025	ATM/CASH WDL/S1CA7490/CANARA ATM SINGANALLUR	ATM19118737	DR	10,000.00		364,558.53
24-08-2025	ATM/CASH WDL/S1AX1809/AXIS ATM RACE COURSE	ATM15761251	DR	1,000.00		363,558.53
25-08-2025	UPI/833831914/VI RECHARGE/vi@paytm	UPI821813448	DR	299.00		363,259.53
25-08-2025	UPI/280256669/SWIGGY/swiggy@hdfcbank	UPI292411590	DR	339.00		362,920.53
25-08-2025	ATM/CASH WDL/S1AX9845/AXIS ATM RS PURAM	ATM43372415	DR	1,000.00		361,920.53
25-08-2025	UPI/626923447/OLA/ola@ybl	UPI840383565	DR	290.00		361,630.53
26-08-2025	UPI/848123234/RAPIDO/rapido@ybl	UPI850645156	DR	287.00		361,343.53
26-08-2025	UPI/878562086/OLA/ola@ybl	UPI211915914	DR	346.00		360,997.53
29-08-2025	NEFT-180647-ELGI EQUIPMENTS-SALARY AUG	NEFT27401202	CR		78,827.86	439,825.39
30-08-2025	UPI/655197502/SWIGGY/swiggy@hdfcbank	UPI830631506	DR	272.00		439,553.39
02-09-2025	POS/813458/MEESHO INDIA/CARD **9187	POS36408669	DR	1,902.00		437,651.39
05-09-2025	UPI/510215645/EATSURE/eatsure@hdfcbank	UPI880432568	DR	648.00		437,003.39
05-09-2025	ATM/CASH WDL/S1AX8984/AXIS ATM RS PURAM	ATM56337694	DR	5,000.00		432,003.39
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91186964	NET252662	DR	1,199.00		430,804.39
07-09-2025	POS/938909/HP PETROL RS PURAM/CARD **5226	FUEL80792141	DR	2,473.00		428,331.39
08-09-2025	POS/405729/AMAZON INDIA/CARD **9416	POS20074366	DR	1,691.00		426,640.39
08-09-2025	UPI/442739970/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI398276258	DR	2,348.00		424,292.39
08-09-2025	UPI/256585170/UBER/uber@ybl	UPI917439814	DR	222.00		424,070.39
09-09-2025	POS/781131/ANNAPOORNA CBE/CARD **2902	POS62198694	DR	1,207.00		422,863.39
10-09-2025	UPI/707719686/SWIGGY/swiggy@hdfcbank	UPI793433822	DR	686.00		422,177.39
10-09-2025	UPI/842613115/UBER/uber@ybl	UPI769303508	DR	169.00		422,008.39
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2528437999	ELEC193639	DR	1,020.00		420,988.39
11-09-2025	UPI/950917209/RAPIDO/rapido@ybl	UPI883455458	DR	268.00		420,720.39
12-09-2025	UPI/714149981/OLA/ola@ybl	UPI606198487	DR	244.00		420,476.39
13-09-2025	UPI/943093655/ZOMATO/zomato@hdfcbank	UPI122608115	DR	234.00		420,242.39
13-09-2025	POS/452515/ANNAPOORNA CBE/CARD **6938	POS86311530	DR	223.00		420,019.39
14-09-2025	UPI/874498611/EATSURE/eatsure@hdfcbank	UPI175916205	DR	466.00		419,553.39
14-09-2025	UPI/244838805/UBER/uber@ybl	UPI495387093	DR	349.00		419,204.39
15-09-2025	POS/136362/INDIAN OIL AVINASHI RD/CARD **5795	FUEL18592362	DR	3,478.00		415,726.39
15-09-2025	POS/532068/BHARAT PETROLEUM CBE/CARD **8405	FUEL16203865	DR	864.00		414,862.39
16-09-2025	UPI/346446729/INDANE GAS CBE/indane@ybl	UPI429053479	DR	1,083.00		413,779.39
16-09-2025	POS/996414/A2B ADYAR ANANDA BHAVAN/CARD **4019	POS23847835	DR	803.00		412,976.39
17-09-2025	POS/216051/INDIAN OIL GANDHIPURAM/CARD **4052	FUEL19931300	DR	1,156.00		411,820.39
17-09-2025	UPI/665096198/BOOKMYSHOW/bms@axisbank	UPI583792330	DR	778.00		411,042.39
18-09-2025	UPI/806723973/OLA/ola@ybl	UPI271839580	DR	191.00		410,851.39
19-09-2025	POS/984813/MEESHO INDIA/CARD **6144	POS28799400	DR	2,416.00		408,435.39
19-09-2025	UPI/921410042/ZOMATO/zomato@hdfcbank	UPI126771597	DR	504.00		407,931.39
20-09-2025	UPI/676714804/EATSURE/eatsure@hdfcbank	UPI264475826	DR	255.00		407,676.39
20-09-2025	ATM/CASH WDL/S1HD4244/HDFC ATM GANDHIPURAM	ATM89942429	DR	5,000.00		402,676.39
20-09-2025	ATM/CASH WDL/S1AX5961/AXIS ATM PEELAMEDU	ATM93625548	DR	5,000.00		397,676.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2025	UPI/435141193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827622195	DR	1,801.00		395,875.39
22-09-2025	UPI/925432836/EATSURE/eatsure@hdfcbank	UPI944062663	DR	180.00		395,695.39
22-09-2025	POS/515106/SREE ANNAPOORNA/CARD **9747	POS53167521	DR	1,032.00		394,663.39
22-09-2025	UPI/507250251/OLA/ola@ybl	UPI244343122	DR	245.00		394,418.39
23-09-2025	UPI/112045112/JIO RECHARGE/jio@paytm	UPI960258499	DR	699.00		393,719.39
23-09-2025	UPI/937149507/DMART COIMBATORE/dmartcoimbatore@upi	UPI390198192	DR	2,331.00		391,388.39
23-09-2025	ATM/CASH WDL/S1AX8299/AXIS ATM TOWN HALL	ATM46254353	DR	1,000.00		390,388.39
26-09-2025	UPI/816553099/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932684274	DR	1,039.00		389,349.39
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG167102	DR	17.70		389,331.69
27-09-2025	UPI/384483567/EATSURE/eatsure@hdfcbank	UPI585961415	DR	380.00		388,951.69
28-09-2025	NEFT-276515-ELGI EQUIPMENTS-SALARY SEP	NEFT69271920	CR		78,532.07	467,483.76
28-09-2025	POS/400622/AMAZON INDIA/CARD **9147	POS14774990	DR	1,385.00		466,098.76
28-09-2025	UPI/636772247/NETMEDS CBE/netmedscbe@ybl	UPI454650842	DR	786.00		465,312.76
30-09-2025	UPI/135933178/MORE SUPERMARKET/moresupermarket@upi	UPI920637954	DR	1,828.00		463,484.76
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT868800	CR		2,433.30	465,918.06
01-10-2025	UPI/927969609/SWIGGY/swiggy@hdfcbank	UPI116724866	DR	165.00		465,753.06
02-10-2025	POS/770780/MYNTRA INDIA/CARD **6923	POS47609078	DR	689.00		465,064.06
06-10-2025	UPI/527386975/NETMEDS CBE/netmedscbe@ybl	UPI389133268	DR	992.00		464,072.06
07-10-2025	POS/880014/SHREE ANANDHAAS/CARD **5537	POS42661573	DR	201.00		463,871.06
07-10-2025	NEFT/246177/FAMILY SUPPORT/TRANSFER	NEFT24431004	DR	5,848.00		458,023.06
07-10-2025	ACH/DEBIT/HOTSTAR/SUB50471525	SUB740681	DR	299.00		457,724.06
08-10-2025	UPI/141333084/ZOMATO/zomato@hdfcbank	UPI163640820	DR	264.00		457,460.06
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6794989545	ELEC199500	DR	1,082.00		456,378.06
10-10-2025	UPI/453382819/NILGIRIS CBE/nilgiriscbe@upi	UPI863529525	DR	1,252.00		455,126.06
10-10-2025	ATM/CASH WDL/S1AX2444/AXIS ATM SAIBABA COLONY	ATM61233084	DR	1,000.00		454,126.06
11-10-2025	UPI/238434696/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251360965	DR	552.00		453,574.06
13-10-2025	UPI/181580059/EATSURE/eatsure@hdfcbank	UPI400726168	DR	418.00		453,156.06
15-10-2025	UPI/904358804/INDANE GAS CBE/indane@ybl	UPI320880113	DR	873.00		452,283.06
16-10-2025	ATM/CASH WDL/S1AX2317/AXIS ATM SUNGAM	ATM75114744	DR	2,000.00		450,283.06
18-10-2025	POS/824186/AJO INDIA/CARD **4614	POS45518032	DR	578.00		449,705.06
18-10-2025	UPI/784872548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710193374	DR	2,001.00		447,704.06
18-10-2025	ATM/CASH WDL/S1IO1854/IOB ATM AVINASHI ROAD	ATM40706041	DR	2,000.00		445,704.06
18-10-2025	ATM/CASH WDL/S1IC3462/ICICI ATM KALAPATTI	ATM91368640	DR	5,000.00		440,704.06
20-10-2025	UPI/360715399/OLA/ola@ybl	UPI344272352	DR	130.00		440,574.06
22-10-2025	UPI/886560061/AIRTEL RECHARGE/airtel@paytm	UPI855605802	DR	599.00		439,975.06
22-10-2025	UPI/544433428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659870363	DR	1,399.00		438,576.06
23-10-2025	UPI/151691671/ZOMATO/zomato@hdfcbank	UPI630769178	DR	745.00		437,831.06
23-10-2025	ATM/CASH WDL/S1AX8456/AXIS ATM HOPES COLLEGE	ATM48616309	DR	2,000.00		435,831.06
24-10-2025	POS/249320/SREE ANNAPOORNA/CARD **4522	POS98967365	DR	824.00		435,007.06
24-10-2025	UPI/820514501/RECEIVED FROM/friend@upi	UPI438643908	CR		13,612.00	448,619.06
25-10-2025	POS/568193/MEESHO INDIA/CARD **4603	POS96891025	DR	1,266.00		447,353.06
26-10-2025	UPI/563408084/UBER/uber@ybl	UPI328202520	DR	129.00		447,224.06
28-10-2025	UPI/361028844/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI322690667	DR	2,413.00		444,811.06
29-10-2025	NEFT-584498-ELGI EQUIPMENTS-SALARY OCT	NEFT99248479	CR		78,182.94	522,994.00
31-10-2025	POS/230414/MYNTRA INDIA/CARD **5746	POS72327063	DR	869.00		522,125.00
31-10-2025	UPI/668029999/ZOMATO/zomato@hdfcbank	UPI903558622	DR	360.00		521,765.00
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27113388	NET360763	DR	999.00		520,766.00
02-11-2025	UPI/132518395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862295884	DR	1,868.00		518,898.00
02-11-2025	POS/337927/BHARAT PETROLEUM CBE/CARD **2719	FUEL77159738	DR	2,047.00		516,851.00
03-11-2025	UPI/129043313/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI989669555	DR	2,112.00		514,739.00
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB43564914	SUB418481	DR	199.00		514,540.00
05-11-2025	POS/486805/SHREE ANANDHAAS/CARD **7858	POS63821955	DR	202.00		514,338.00
06-11-2025	POS/988567/SHELL TRICHY ROAD/CARD **2085	FUEL46629820	DR	2,086.00		512,252.00
06-11-2025	UPI/829081896/NETMEDS CBE/netmedscbe@ybl	UPI776560178	DR	730.00		511,522.00
08-11-2025	POS/399038/A2B ADYAR ANANDA BHAVAN/CARD **7892	POS73036498	DR	975.00		510,547.00
10-11-2025	UPI/339495379/ZOMATO/zomato@hdfcbank	UPI468833840	DR	453.00		510,094.00
11-11-2025	UPI/803640926/NILGIRIS CBE/nilgiriscbe@upi	UPI111274157	DR	2,870.00		507,224.00
11-11-2025	ATM/CASH WDL/S1AX5364/AXIS ATM PEELAMEDU	ATM68587843	DR	2,000.00		505,224.00
12-11-2025	POS/362130/AJO INDIA/CARD **9936	POS40090862	DR	466.00		504,758.00
13-11-2025	POS/528429/AJO INDIA/CARD **5371	POS73370053	DR	825.00		503,933.00
13-11-2025	UPI/644383566/EATSURE/eatsure@hdfcbank	UPI979605749	DR	528.00		503,405.00
14-11-2025	POS/592853/AJO INDIA/CARD **4791	POS70180776	DR	973.00		502,432.00
15-11-2025	UPI/743510900/SWIGGY/swiggy@hdfcbank	UPI760757361	DR	496.00		501,936.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	UPI/135884178/ZOMATO/zomato@hdfcbank	UPI285903545	DR	295.00		501,641.00
16-11-2025	UPI/505969605/EATSURE/eatsure@hdfcbank	UPI488236356	DR	702.00		500,939.00
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9561760044	ELEC326014	DR	917.00		500,022.00
17-11-2025	POS/907510/HP PETROL RS PURAM/CARD **2328	FUEL45452711	DR	1,598.00		498,424.00
18-11-2025	UPI/235763019/NILGIRIS CBE/nilgiriscbe@upi	UPI216519673	DR	2,330.00		496,094.00
19-11-2025	UPI/863842150/AIRTEL RECHARGE/airtel@paytm	UPI684054472	DR	449.00		495,645.00
20-11-2025	POS/499768/JUNIOR KUPPANNA/CARD **8709	POS81974686	DR	1,010.00		494,635.00
20-11-2025	UPI/263045754/OLA/ola@ybl	UPI756278266	DR	390.00		494,245.00
21-11-2025	UPI/169655736/EATSURE/eatsure@hdfcbank	UPI990263144	DR	723.00		493,522.00
22-11-2025	POS/924724/MEESHO INDIA/CARD **6369	POS63968693	DR	7,567.00		485,955.00
23-11-2025	UPI/702468122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843656358	DR	2,390.00		483,565.00
24-11-2025	UPI/470002302/INDANE GAS CBE/indane@ybl	UPI264416193	DR	956.00		482,609.00
24-11-2025	POS/147660/MYNTRA INDIA/CARD **9249	POS40600199	DR	5,758.00		476,851.00
24-11-2025	UPI/294586551/NETMEDS CBE/netmedscbe@ybl	UPI673234588	DR	532.00		476,319.00
25-11-2025	UPI/259561429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI952230126	DR	242.00		476,077.00
27-11-2025	ATM/CASH WDL/S1AX1513/AXIS ATM HOPES COLLEGE	ATM46786096	DR	5,000.00		471,077.00
29-11-2025	NEFT-694327-ELGI EQUIPMENTS-SALARY NOV	NEFT55974645	CR		80,266.70	551,343.70
29-11-2025	UPI/536830460/RAPIDO/rapido@ybl	UPI853340593	DR	195.00		551,148.70
30-11-2025	POS/300813/AJO INDIA/CARD **2670	POS86175165	DR	1,451.00		549,697.70
01-12-2025	POS/778526/JUNIOR KUPPANNA/CARD **6441	POS22323927	DR	250.00		549,447.70
02-12-2025	POS/115698/INDIAN OIL AVINASHI RD/CARD **2232	FUEL35154389	DR	1,197.00		548,250.70
03-12-2025	POS/235102/INDIAN OIL GANDHIPURAM/CARD **5275	FUEL67202943	DR	2,710.00		545,540.70
05-12-2025	ATM/CASH WDL/S1AX1712/AXIS ATM SUNGAM	ATM53088830	DR	2,000.00		543,540.70
05-12-2025	UPI/688963244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI449526129	DR	801.00		542,739.70
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73880046	NET672092	DR	599.00		542,140.70
07-12-2025	UPI/329321026/ZOMATO/zomato@hdfcbank	UPI609740932	DR	220.00		541,920.70
09-12-2025	ATM/CASH WDL/S1CA9032/CANARA ATM METTUPALAYAM ROAD	ATM10760701	DR	5,000.00		536,920.70
09-12-2025	NEFT/617937/FAMILY SUPPORT/TRANSFER	NEFT50314650	DR	9,728.00		527,192.70
10-12-2025	UPI/741839737/ZOMATO/zomato@hdfcbank	UPI227302434	DR	795.00		526,397.70
10-12-2025	UPI/285518604/UBER/uber@ybl	UPI320139102	DR	382.00		526,015.70
14-12-2025	UPI/788982376/ZOMATO/zomato@hdfcbank	UPI593902235	DR	317.00		525,698.70
14-12-2025	ATM/CASH WDL/S1AX3708/AXIS ATM METTUPALAYAM ROAD	ATM52536282	DR	2,000.00		523,698.70
14-12-2025	ACH/DEBIT/HOTSTAR/SUB46690217	SUB764112	DR	499.00		523,199.70
15-12-2025	POS/216944/AMAZON INDIA/CARD **6063	POS12030399	DR	692.00		522,507.70
15-12-2025	UPI/551051417/NILGIRIS CBE/nilgiriscbe@upi	UPI769914607	DR	1,240.00		521,267.70
15-12-2025	UPI/257471243/EATSURE/eatsure@hdfcbank	UPI195420153	DR	223.00		521,044.70
16-12-2025	UPI/916053258/VI RECHARGE/vi@paytm	UPI794545792	DR	399.00		520,645.70
16-12-2025	UPI/926801196/UBER/uber@ybl	UPI511155360	DR	367.00		520,278.70
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7383989733	ELEC888717	DR	998.00		519,280.70
19-12-2025	UPI/824558288/EATSURE/eatsure@hdfcbank	UPI144364205	DR	742.00		518,538.70
20-12-2025	UPI/245001462/EATSURE/eatsure@hdfcbank	UPI687011791	DR	403.00		518,135.70
20-12-2025	UPI/938142151/ZOMATO/zomato@hdfcbank	UPI925890014	DR	225.00		517,910.70
20-12-2025	UPI/779685150/NETMEDS CBE/netmedscbe@ybl	UPI674826078	DR	913.00		516,997.70
22-12-2025	ATM/CASH WDL/S1AX5020/AXIS ATM RS PURAM	ATM54522380	DR	3,000.00		513,997.70
22-12-2025	UPI/212098393/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI914812902	DR	640.00		513,357.70
24-12-2025	UPI/727014734/SWIGGY/swiggy@hdfcbank	UPI321937017	DR	644.00		512,713.70
25-12-2025	POS/603716/SHREE ANANDHAAS/CARD **2552	POS15581116	DR	495.00		512,218.70
25-12-2025	POS/724073/BHARAT PETROLEUM CBE/CARD **3978	FUEL72277993	DR	2,249.00		509,969.70
26-12-2025	POS/492042/MEESHO INDIA/CARD **6962	POS16665562	DR	1,270.00		508,699.70
26-12-2025	ATM/CASH WDL/S1HD3532/HDFC ATM UKKADAM	ATM64383260	DR	1,000.00		507,699.70
27-12-2025	POS/356221/FLIPKART INDIA/CARD **5871	POS43573118	DR	2,331.00		505,368.70
27-12-2025	UPI/971789590/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925742327	DR	2,199.00		503,169.70
27-12-2025	UPI/998967349/ZOMATO/zomato@hdfcbank	UPI209296179	DR	600.00		502,569.70
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949956	DR	17.70		502,552.00
29-12-2025	NEFT-342658-ELGI EQUIPMENTS-SALARY DEC	NEFT18151022	CR		80,222.04	582,774.04
29-12-2025	UPI/628747162/OLA/ola@ybl	UPI865240013	DR	126.00		582,648.04
30-12-2025	UPI/676870342/OLA/ola@ybl	UPI617047446	DR	241.00		582,407.04
31-12-2025	POS/254223/BHARAT PETROLEUM CBE/CARD **3724	FUEL91808349	DR	2,729.00		579,678.04
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT380394	CR		3,043.31	582,721.35
02-01-2026	UPI/755442116/SWIGGY/swiggy@hdfcbank	UPI723254192	DR	393.00		582,328.35
03-01-2026	POS/865875/KOVAI BIRIYANI/CARD **2485	POS66001524	DR	529.00		581,799.35
03-01-2026	POS/401749/ANNAPOORNA CBE/CARD **4888	POS45554970	DR	198.00		581,601.35
04-01-2026	UPI/387973024/EATSURE/eatsure@hdfcbank	UPI721485996	DR	283.00		581,318.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	ATM/CASH WDL/S1SB5993/SBI ATM THUDIYALUR	ATM48967314	DR	10,000.00		571,318.35
06-01-2026	ATM/CASH WDL/S1CA4478/CANARA ATM RACE COURSE	ATM18504678	DR	5,000.00		566,318.35
06-01-2026	NEFT/737703/HEALTH INSURANCE/PREMIUM	INS47448896	DR	28,158.00		538,160.35
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB17556324	NET353102	DR	599.00		537,561.35
08-01-2026	UPI/492511778/EATSURE/eatsure@hdfcbank	UPI866306328	DR	387.00		537,174.35
08-01-2026	UPI/261781241/RAPIDO/rapido@ybl	UPI160646532	DR	264.00		536,910.35
08-01-2026	NEFT/827289/FAMILY SUPPORT/TRANSFER	NEFT63106980	DR	14,182.00		522,728.35
09-01-2026	UPI/841325681/SWIGGY/swiggy@hdfcbank	UPI321137792	DR	526.00		522,202.35
11-01-2026	ACH/DEBIT/HOTSTAR/SUB91105003	SUB428152	DR	149.00		522,053.35
12-01-2026	POS/114462/JUNIOR KUPPANNA/CARD **7463	POS48618740	DR	603.00		521,450.35
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2530253034	ELEC820756	DR	976.00		520,474.35
13-01-2026	POS/136908/MEESHO INDIA/CARD **8558	POS35992294	DR	8,422.00		512,052.35
15-01-2026	UPI/362619292/RAPIDO/rapido@ybl	UPI255408266	DR	379.00		511,673.35
16-01-2026	POS/224088/FLIPKART INDIA/CARD **6517	POS51421481	DR	1,164.00		510,509.35
18-01-2026	POS/838308/ANNAPOORNA CBE/CARD **4723	POS76404573	DR	401.00		510,108.35
18-01-2026	ATM/CASH WDL/S1CA3031/CANARA ATM SARAVANAMPATTI	ATM62553378	DR	5,000.00		505,108.35
19-01-2026	POS/960078/AJO INDIA/CARD **4964	POS56366766	DR	5,993.00		499,115.35
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX2943/PAYMENT	CC82307819	DR	5,502.18		493,613.17
21-01-2026	UPI/686257655/VI RECHARGE/vi@paytm	UPI674134917	DR	599.00		493,014.17
21-01-2026	UPI/919170037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI792721152	DR	2,776.00		490,238.17
22-01-2026	UPI/538939282/INDANE GAS CBE/indane@ybl	UPI635848547	DR	969.00		489,269.17
22-01-2026	UPI/416052291/OLA/ola@ybl	UPI221505194	DR	164.00		489,105.17
23-01-2026	POS/109440/AJO INDIA/CARD **8015	POS28491793	DR	2,145.00		486,960.17
23-01-2026	POS/629273/AMAZON INDIA/CARD **8810	POS44584968	DR	2,308.00		484,652.17
23-01-2026	UPI/739140954/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI700593223	DR	2,668.00		481,984.17
26-01-2026	ATM/CASH WDL/S1IO5581/IOB ATM SAIBABA COLONY	ATM27269074	DR	2,000.00		479,984.17
26-01-2026	UPI/667568293/UBER/uber@ybl	UPI922140046	DR	126.00		479,858.17
27-01-2026	UPI/121491235/BOOKMYSHOW/bms@axisbank	UPI880371222	DR	686.00		479,172.17
28-01-2026	UPI/584337089/MORE SUPERMARKET/moresupermarket@upi	UPI399840877	DR	2,046.00		477,126.17
28-01-2026	ATM/CASH WDL/S1IO3801/IOB ATM GANAPATHY	ATM24692914	DR	3,000.00		474,126.17
29-01-2026	NEFT-173512-ELGI EQUIPMENTS-SALARY JAN	NEFT88105843	CR		89,348.69	563,474.86
29-01-2026	UPI/428556108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118673385	DR	1,608.00		561,866.86
31-01-2026	POS/446995/AJO INDIA/CARD **6141	POS61055178	DR	1,803.00		560,063.86

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