

AXIS BANK

Statement of Account

Account Information

Account Holder:	Shankar Nandha	Account Number:	920000000818
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000818	Currency:	INR

Account Summary

Opening Balance	■390,744.00
Total Credits (+)	■12,122,626.41
Total Debits (-)	■6,244,746.74
Closing Balance	■6,268,623.67
Total Transactions	2119

Transaction Details

(Complete 5-Year Transaction History - 2119 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2021	ATM/CASH WDL/S1C2338/ICICI ATM RS PURAM	ATM47739753	DR	10,000.00		380,744.00
03-10-2021	UPI/315662885/ZOMATO/zomato@hdfcbank	UPI103491461	DR	741.00		380,003.00
05-10-2021	POS/193733/AJIO INDIA/CARD **8057	POS13483809	DR	3,389.00		376,614.00
06-10-2021	POS/469642/AMAZON INDIA/CARD **6322	POS17306344	DR	3,171.00		373,443.00
06-10-2021	ATM/CASH WDL/S1AX9437/AXIS ATM SUNGAM	ATM99732617	DR	3,000.00		370,443.00
07-10-2021	UPI/990206489/OLA/ola@ybl	UPI170992518	DR	283.00		370,160.00
08-10-2021	POS/229858/MYNTRA INDIA/CARD **7233	POS33466842	DR	1,452.00		368,708.00
08-10-2021	POS/235085/SHREE ANANDHAAS/CARD **1794	POS27941753	DR	1,519.00		367,189.00
09-10-2021	SIP/AXISMUTUALFUND/SIP801415/MUTUAL FUND	MF7296027	DR	21,487.00		345,702.00
09-10-2021	POS/302692/AJIO INDIA/CARD **3788	POS30162640	DR	2,590.00		343,112.00
11-10-2021	POS/513855/INDIAN OIL AVINASHI RD/CARD **3141	FUEL43335474	DR	2,052.00		341,060.00
12-10-2021	UPI/968627703/ZOMATO/zomato@hdfcbank	UPI773916979	DR	733.00		340,327.00
12-10-2021	UPI/557603596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628618573	DR	870.00		339,457.00
13-10-2021	UPI/476742917/EATSURE/eatsure@hdfcbank	UPI895636139	DR	674.00		338,783.00
13-10-2021	UPI/954778713/UBER/uber@ybl	UPI858743478	DR	88.00		338,695.00
13-10-2021	UPI/468352736/MEDPLUS CBE/medpluscbe@ybl	UPI278280116	DR	864.00		337,831.00
14-10-2021	ATM/CASH WDL/S1CA1016/CANARA ATM SAIBABA COLONY	ATM95374811	DR	2,000.00		335,831.00
15-10-2021	UPI/448222194/MORE SUPERMARKET/moresupermarket@upi	UPI884088738	DR	1,491.00		334,340.00
16-10-2021	POS/546275/AMAZON INDIA/CARD **9630	POS53319832	DR	16,850.00		317,490.00
16-10-2021	UPI/249595133/EATSURE/eatsure@hdfcbank	UPI691578571	DR	273.00		317,217.00
16-10-2021	UPI/873446270/RAPIDO/rapido@ybl	UPI681842226	DR	292.00		316,925.00
17-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2516215906	ELEC313618	DR	1,667.00		315,258.00
17-10-2021	POS/467235/FLIPKART INDIA/CARD **3466	POS18128874	DR	1,529.00		313,729.00
18-10-2021	POS/805641/MEESHO INDIA/CARD **2072	POS31241894	DR	3,320.00		310,409.00
18-10-2021	UPI/773869013/UBER/uber@ybl	UPI546689156	DR	110.00		310,299.00
19-10-2021	POS/715197/SHELL TRICHY ROAD/CARD **2148	FUEL38078667	DR	1,822.00		308,477.00
19-10-2021	BILLPAY/AXIS CREDIT CARD/XXXX7127/PAYMENT	CC64058911	DR	47,229.52		261,247.48
20-10-2021	UPI/232451946/MORE SUPERMARKET/moresupermarket@upi	UPI514682169	DR	3,168.00		258,079.48
20-10-2021	POS/393859/SREE ANNAPOORNA/CARD **7907	POS95879804	DR	960.00		257,119.48
20-10-2021	UPI/711664239/UBER/uber@ybl	UPI839794044	DR	84.00		257,035.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2021	ATM/CASH WDL/S1HD4063/HDFC ATM RACE COURSE	ATM54872186	DR	10,000.00		247,035.48
22-10-2021	UPI/759542724/DMART COIMBATORE/dmartcoimbatore@upi	UPI334310403	DR	2,861.00		244,174.48
22-10-2021	ATM/CASH WDL/S1AX8453/AXIS ATM UKKADAM	ATM28223663	DR	2,000.00		242,174.48
23-10-2021	UPI/382307934/MORE SUPERMARKET/moresupermarket@upi	UPI273408583	DR	1,161.00		241,013.48
25-10-2021	UPI/849231403/AIRTEL RECHARGE/airtel@paytm	UPI618373532	DR	299.00		240,714.48
25-10-2021	UPI/392137923/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143191137	DR	3,750.00		236,964.48
28-10-2021	UPI/763369292/INDANE GAS CBE/indane@ybl	UPI568161340	DR	1,099.00		235,865.48
28-10-2021	ATM/CASH WDL/S1IO6616/IOB ATM METTUPALAYAM ROAD	ATM61610030	DR	10,000.00		225,865.48
29-10-2021	NEFT-359823-ELGI EQUIPMENTS-SALARY OCT	NEFT20787604	CR		171,249.57	397,115.05
29-10-2021	UPI/131620547/NETMEDS CBE/netmedscbe@ybl	UPI638954938	DR	952.00		396,163.05
30-10-2021	POS/981244/ANNAPOORNA CBE/CARD **8195	POS86506437	DR	1,252.00		394,911.05
01-11-2021	UPI/231160194/ZOMATO/zomato@hdfcbank	UPI223204261	DR	654.00		394,257.05
03-11-2021	SIP/AXISMUTUALFUND/SIP447547/MUTUAL FUND	MF1352438	DR	21,487.00		372,770.05
03-11-2021	POS/909452/SHREE ANANDHAAS/CARD **4960	POS93991933	DR	1,626.00		371,144.05
04-11-2021	UPI/807591031/BOOKMYSHOW/bms@axisbank	UPI784655256	DR	675.00		370,469.05
05-11-2021	POS/431641/MYNTRA INDIA/CARD **3627	POS37128157	DR	2,710.00		367,759.05
05-11-2021	ATM/CASH WDL/S1IC7311/CICI ATM SARAVANAMPATTI	ATM29243918	DR	5,000.00		362,759.05
06-11-2021	UPI/631720731/INDANE GAS CBE/indane@ybl	UPI444142895	DR	855.00		361,904.05
06-11-2021	POS/473517/MEESHO INDIA/CARD **5853	POS45357948	DR	2,356.00		359,548.05
06-11-2021	UPI/842945105/MORE SUPERMARKET/moresupermarket@upi	UPI964038826	DR	3,412.00		356,136.05
06-11-2021	UPI/798593860/SWIGGY/swiggy@hdfcbank	UPI434073355	DR	442.00		355,694.05
06-11-2021	NEFT/248994/FAMILY SUPPORT/TRANSFER	NEFT32730087	DR	23,320.00		332,374.05
09-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB54081590	NET458803	DR	1,199.00		331,175.05
09-11-2021	POS/326966/MEESHO INDIA/CARD **2122	POS65648421	DR	17,796.00		313,379.05
10-11-2021	UPI/238278113/NETMEDS CBE/netmedscbe@ybl	UPI226488739	DR	898.00		312,481.05
11-11-2021	UPI/775678972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276606890	DR	423.00		312,058.05
12-11-2021	POS/836054/FLIPKART INDIA/CARD **5752	POS51747922	DR	1,983.00		310,075.05
12-11-2021	UPI/351971037/OLA/ola@ybl	UPI761531266	DR	156.00		309,919.05
13-11-2021	POS/498860/AJO INDIA/CARD **6086	POS75987188	DR	402.00		309,517.05
13-11-2021	UPI/776964716/ZOMATO/zomato@hdfcbank	UPI530189360	DR	248.00		309,269.05
14-11-2021	UPI/355631961/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115952272	DR	4,300.00		304,969.05
15-11-2021	UPI/500945017/EATSURE/eatsure@hdfcbank	UPI995245138	DR	642.00		304,327.05
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1291/PAYMENT	CC54021488	DR	44,938.81		259,388.24
17-11-2021	UPI/463177027/EATSURE/eatsure@hdfcbank	UPI329209821	DR	606.00		258,782.24
18-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3707906298	ELEC886142	DR	1,188.00		257,594.24
18-11-2021	UPI/242690343/SWIGGY/swiggy@hdfcbank	UPI868524498	DR	738.00		256,856.24
19-11-2021	UPI/971404670/VI RECHARGE/vi@paytm	UPI240577188	DR	699.00		256,157.24
19-11-2021	POS/860178/JUNIOR KUPPANNA/CARD **5478	POS30157906	DR	1,213.00		254,944.24
22-11-2021	POS/193614/AMAZON INDIA/CARD **7284	POS51972165	DR	1,352.00		253,592.24
22-11-2021	POS/932516/AJO INDIA/CARD **2907	POS48218528	DR	630.00		252,962.24
25-11-2021	UPI/522037901/ZOMATO/zomato@hdfcbank	UPI386885176	DR	568.00		252,394.24
26-11-2021	UPI/750429607/EATSURE/eatsure@hdfcbank	UPI760525974	DR	304.00		252,090.24
26-11-2021	UPI/722190979/OLA/ola@ybl	UPI157427379	DR	123.00		251,967.24
27-11-2021	ATM/CASH WDL/S1SB2465/SBI ATM UKKADAM	ATM39715376	DR	2,000.00		249,967.24
28-11-2021	UPI/331279275/OLA/ola@ybl	UPI548995933	DR	162.00		249,805.24
29-11-2021	UPI/662245141/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI852456458	DR	1,590.00		248,215.24
01-12-2021	NEFT-953438-ELGI EQUIPMENTS-SALARY NOV	NEFT76280307	CR		174,204.52	422,419.76
01-12-2021	SIP/AXISMUTUALFUND/SIP264673/MUTUAL FUND	MF7069400	DR	21,487.00		400,932.76
02-12-2021	UPI/153686342/SWIGGY/swiggy@hdfcbank	UPI934092417	DR	372.00		400,560.76
02-12-2021	UPI/504780163/UBER/uber@ybl	UPI263068984	DR	329.00		400,231.76
03-12-2021	POS/900106/AMAZON INDIA/CARD **3912	POS19920017	DR	2,400.00		397,831.76
03-12-2021	UPI/887679523/UBER/uber@ybl	UPI942732704	DR	378.00		397,453.76
05-12-2021	POS/542269/HOTEL ANNAPOORNA/CARD **7157	POS74865312	DR	926.00		396,527.76
06-12-2021	UPI/920753696/UBER/uber@ybl	UPI184731906	DR	240.00		396,287.76
08-12-2021	POS/409966/MEESHO INDIA/CARD **5734	POS36030980	DR	1,376.00		394,911.76
08-12-2021	UPI/240542184/DMART COIMBATORE/dmartcoimbatore@upi	UPI459392538	DR	2,195.00		392,716.76
08-12-2021	UPI/696185284/UBER/uber@ybl	UPI752581019	DR	289.00		392,427.76
09-12-2021	POS/495919/MEESHO INDIA/CARD **1857	POS86083769	DR	3,114.00		389,313.76
09-12-2021	NEFT/956717/FAMILY SUPPORT/TRANSFER	NEFT74109862	DR	19,147.00		370,166.76
10-12-2021	POS/744079/MYNTRA INDIA/CARD **2719	POS20308615	DR	722.00		369,444.76
10-12-2021	UPI/105731360/SWIGGY/swiggy@hdfcbank	UPI900658781	DR	590.00		368,854.76
10-12-2021	POS/581823/ANNAPOORNA CBE/CARD **7605	POS45097613	DR	1,062.00		367,792.76
11-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 9071783371	ELEC427813	DR	1,327.00		366,465.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2021	POS/135865/AJIO INDIA/CARD **5957	POS82454439	DR	1,378.00		365,087.76
12-12-2021	POS/204601/MYNTRA INDIA/CARD **2084	POS24622031	DR	613.00		364,474.76
12-12-2021	POS/122277/MEESHO INDIA/CARD **1558	POS67561441	DR	1,093.00		363,381.76
12-12-2021	UPI/913038850/ZOMATO/zomato@hdfcbank	UPI157622004	DR	506.00		362,875.76
13-12-2021	UPI/989163684/ZOMATO/zomato@hdfcbank	UPI502825461	DR	391.00		362,484.76
13-12-2021	UPI/133928160/ZOMATO/zomato@hdfcbank	UPI768827097	DR	447.00		362,037.76
14-12-2021	ACH/DEBIT/HOTSTAR/SUB33471306	SUB160772	DR	499.00		361,538.76
15-12-2021	UPI/567508353/JIO RECHARGE/jio@paytm	UPI442864950	DR	699.00		360,839.76
15-12-2021	POS/349610/MYNTRA INDIA/CARD **7383	POS87583917	DR	1,117.00		359,722.76
15-12-2021	UPI/233763990/EATSURE/eatsure@hdfcbank	UPI985269567	DR	180.00		359,542.76
15-12-2021	UPI/458311999/OLA/ola@ybl	UPI107973816	DR	161.00		359,381.76
16-12-2021	POS/235174/MYNTRA INDIA/CARD **7110	POS39896974	DR	3,191.00		356,190.76
16-12-2021	UPI/848652621/DMART COIMBATORE/dmartcoimbatore@upi	UPI123932151	DR	2,194.00		353,996.76
17-12-2021	POS/884357/AJIO INDIA/CARD **7021	POS64682664	DR	2,569.00		351,427.76
18-12-2021	POS/860150/MYNTRA INDIA/CARD **7489	POS62753689	DR	817.00		350,610.76
19-12-2021	UPI/568603827/EATSURE/eatsure@hdfcbank	UPI802182345	DR	452.00		350,158.76
19-12-2021	ATM/CASH WDL/S1AX8833/AXIS ATM SAIBABA COLONY	ATM98881231	DR	3,000.00		347,158.76
20-12-2021	UPI/939902700/RAPIDO/rapido@ybl	UPI200021105	DR	264.00		346,894.76
21-12-2021	POS/144575/KOVAI BIRIYANI/CARD **8247	POS71686788	DR	424.00		346,470.76
22-12-2021	UPI/614539461/NETMEDS CBE/netmedscbe@ybl	UPI979994174	DR	884.00		345,586.76
23-12-2021	UPI/738470527/NETMEDS CBE/netmedscbe@ybl	UPI168127812	DR	601.00		344,985.76
24-12-2021	UPI/288690514/EATSURE/eatsure@hdfcbank	UPI116739501	DR	553.00		344,432.76
24-12-2021	UPI/649997656/SWIGGY/swiggy@hdfcbank	UPI569847792	DR	170.00		344,262.76
25-12-2021	POS/587892/AMAZON INDIA/CARD **2000	POS56192920	DR	1,115.00		343,147.76
25-12-2021	POS/149476/AMAZON INDIA/CARD **9880	POS19400850	DR	2,672.00		340,475.76
27-12-2021	UPI/926640206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536625827	DR	3,574.00		336,901.76
27-12-2021	UPI/343084566/NETMEDS CBE/netmedscbe@ybl	UPI614149536	DR	225.00		336,676.76
27-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876517	DR	17.70		336,659.06
29-12-2021	ATM/CASH WDL/S1IO3637/IOB ATM METTUPALAYAM ROAD	ATM42922187	DR	5,000.00		331,659.06
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT898243	CR		2,664.55	334,323.61
01-01-2022	NEFT-157644-ELGI EQUIPMENTS-SALARY DEC	NEFT32625941	CR		175,874.85	510,198.46
02-01-2022	UPI/486302153/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980629072	DR	2,301.00		507,897.46
02-01-2022	UPI/856006924/SWIGGY/swiggy@hdfcbank	UPI228692435	DR	265.00		507,632.46
03-01-2022	POS/835321/INDIAN OIL GANDHIPURAM/CARD **4776	FUEL66196245	DR	3,130.00		504,502.46
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34380933	NET561830	DR	999.00		503,503.46
05-01-2022	UPI/503662633/EATSURE/eatsure@hdfcbank	UPI570508582	DR	434.00		503,069.46
06-01-2022	UPI/546533842/OLA/ola@ybl	UPI342661473	DR	306.00		502,763.46
06-01-2022	UPI/237864176/NETMEDS CBE/netmedscbe@ybl	UPI569014976	DR	433.00		502,330.46
07-01-2022	UPI/556710346/RAPIDO/rapido@ybl	UPI554754892	DR	227.00		502,103.46
08-01-2022	SIP/AXISMUTUALFUND/SIP511056/MUTUAL FUND	MF8584643	DR	22,561.35		479,542.11
08-01-2022	UPI/659607123/MORE SUPERMARKET/moresupermarket@upi	UPI479982708	DR	4,052.00		475,490.11
08-01-2022	POS/722231/SHREE ANANDHAAS/CARD **7564	POS18548024	DR	980.00		474,510.11
10-01-2022	ATM/CASH WDL/S1AX5489/AXIS ATM PEELAMEDU	ATM76473977	DR	1,000.00		473,510.11
11-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6404445112	ELEC284133	DR	1,617.00		471,893.11
11-01-2022	UPI/830736533/EATSURE/eatsure@hdfcbank	UPI449744066	DR	210.00		471,683.11
11-01-2022	POS/232148/INDIAN OIL GANDHIPURAM/CARD **4639	FUEL48203560	DR	2,511.00		469,172.11
12-01-2022	POS/221184/MYNTRA INDIA/CARD **2038	POS14057579	DR	713.00		468,459.11
13-01-2022	POS/511002/MEESHO INDIA/CARD **8553	POS57353937	DR	1,356.00		467,103.11
13-01-2022	NEFT/714027/HEALTH INSURANCE/PREMIUM	INS37650397	DR	26,145.00		440,958.11
14-01-2022	UPI/764044975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867478510	DR	1,560.00		439,398.11
14-01-2022	POS/883446/BHARAT PETROLEUM CBE/CARD **8457	FUEL89671520	DR	3,420.00		435,978.11
15-01-2022	UPI/497897417/EATSURE/eatsure@hdfcbank	UPI283515921	DR	462.00		435,516.11
15-01-2022	UPI/473527687/RAPIDO/rapido@ybl	UPI687030594	DR	279.00		435,237.11
16-01-2022	UPI/452593906/SWIGGY/swiggy@hdfcbank	UPI914181438	DR	343.00		434,894.11
16-01-2022	POS/565671/SHREE ANANDHAAS/CARD **9626	POS38124744	DR	1,223.00		433,671.11
16-01-2022	ATM/CASH WDL/S1CA4187/CANARA ATM GANDHIPURAM	ATM81107917	DR	10,000.00		423,671.11
22-01-2022	ATM/CASH WDL/S1IO8018/IOB ATM PEELAMEDU	ATM82965423	DR	3,000.00		420,671.11
23-01-2022	UPI/419829078/EATSURE/eatsure@hdfcbank	UPI754548360	DR	306.00		420,365.11
24-01-2022	UPI/721961811/JIO RECHARGE/jio@paytm	UPI523654498	DR	699.00		419,666.11
24-01-2022	BILLPAY/AXIS CREDIT CARD/XXX8315/PAYMENT	CC87569480	DR	18,217.70		401,448.41
25-01-2022	UPI/609911970/MORE SUPERMARKET/moresupermarket@upi	UPI729029880	DR	1,323.00		400,125.41
25-01-2022	POS/931782/SHELL TRICHY ROAD/CARD **1163	FUEL20727560	DR	2,252.00		397,873.41
28-01-2022	POS/918078/MEESHO INDIA/CARD **4375	POS84191822	DR	3,052.00		394,821.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2022	POS/532286/JUNIOR KUPPANNA/CARD **2729	POS42818831	DR	1,106.00		393,715.41
28-01-2022	ATM/CASH WDL/S1AX1043/AXIS ATM UKKADAM	ATM70356099	DR	1,000.00		392,715.41
30-01-2022	UPI/884754728/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI771910240	DR	3,082.00		389,633.41
30-01-2022	UPI/502923096/SWIGGY/swiggy@hdfcbank	UPI731009431	DR	769.00		388,864.41
30-01-2022	UPI/343048534/ZOMATO/zomato@hdfcbank	UPI701723853	DR	178.00		388,686.41
31-01-2022	ATM/CASH WDL/S1AX9978/AXIS ATM SUNGAM	ATM38758389	DR	1,000.00		387,686.41
01-02-2022	NEFT-423776-ELGI EQUIPMENTS-SALARY JAN	NEFT57579300	CR		191,674.78	579,361.19
01-02-2022	UPI/358314483/SWIGGY/swiggy@hdfcbank	UPI828863398	DR	781.00		578,580.19
01-02-2022	ATM/CASH WDL/S1AX2292/AXIS ATM RACE COURSE	ATM96558779	DR	5,000.00		573,580.19
01-02-2022	UPI/286652615/UBER/uber@ybl	UPI123943720	DR	100.00		573,480.19
02-02-2022	UPI/411521447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622332274	DR	3,684.00		569,796.19
03-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15167649	NET237627	DR	799.00		568,997.19
04-02-2022	UPI/270011330/MEDPLUS CBE/medpluscbe@ybl	UPI197191066	DR	657.00		568,340.19
06-02-2022	SIP/AXISMUTUALFUND/SIP478323/MUTUAL FUND	MF3818978	DR	22,561.35		545,778.84
06-02-2022	POS/769144/MEESHO INDIA/CARD **9804	POS18513342	DR	28,389.00		517,389.84
06-02-2022	UPI/867932378/ZOMATO/zomato@hdfcbank	UPI285001240	DR	677.00		516,712.84
06-02-2022	UPI/798527584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393093592	DR	328.00		516,384.84
09-02-2022	NEFT/510880/FAMILY SUPPORT/TRANSFER	NEFT37278300	DR	5,088.00		511,296.84
10-02-2022	UPI/667246270/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906269305	DR	431.00		510,865.84
11-02-2022	UPI/692194889/EATSURE/eatsure@hdfcbank	UPI277629163	DR	325.00		510,540.84
13-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9339142348	ELEC324903	DR	1,369.00		509,171.84
14-02-2022	ATM/CASH WDL/S1AX5588/AXIS ATM SARAVANAMPATTI	ATM33340572	DR	10,000.00		499,171.84
14-02-2022	UPI/461320870/UBER/uber@ybl	UPI340282006	DR	177.00		498,994.84
16-02-2022	UPI/656465414/ZOMATO/zomato@hdfcbank	UPI518321800	DR	496.00		498,498.84
17-02-2022	POS/438705/FLIPKART INDIA/CARD **5940	POS80486341	DR	745.00		497,753.84
18-02-2022	ATM/CASH WDL/S1AX3266/AXIS ATM RS PURAM	ATM56986094	DR	1,000.00		496,753.84
19-02-2022	POS/356709/FLIPKART INDIA/CARD **6760	POS45670694	DR	2,142.00		494,611.84
20-02-2022	ATM/CASH WDL/S1AX7857/AXIS ATM KALAPATTI	ATM84851219	DR	5,000.00		489,611.84
22-02-2022	UPI/142617637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753579535	DR	3,957.00		485,654.84
22-02-2022	POS/852010/KOVAI BIRIYANI/CARD **5177	POS12694396	DR	1,574.00		484,080.84
23-02-2022	UPI/814937453/OLA/ola@ybl	UPI538474381	DR	386.00		483,694.84
24-02-2022	UPI/607998752/VI RECHARGE/vi@paytm	UPI810794303	DR	449.00		483,245.84
24-02-2022	ATM/CASH WDL/S1IC4983/ICICI ATM RACE COURSE	ATM87646976	DR	5,000.00		478,245.84
27-02-2022	UPI/279405206/EATSURE/eatsure@hdfcbank	UPI789768886	DR	430.00		477,815.84
28-02-2022	NEFT-895172-ELGI EQUIPMENTS-SALARY FEB	NEFT26013960	CR		191,615.79	669,431.63
28-02-2022	UPI/921245950/INDANE GAS CBE/indane@ybl	UPI986001764	DR	865.00		668,566.63
02-03-2022	UPI/864364511/INDANE GAS CBE/indane@ybl	UPI692383786	DR	880.00		667,686.63
02-03-2022	UPI/126182649/ZOMATO/zomato@hdfcbank	UPI700635597	DR	670.00		667,016.63
02-03-2022	ACH/DEBIT/NETFLIX/SUB69134869	SUB407317	DR	149.00		666,867.63
04-03-2022	UPI/502967546/ZOMATO/zomato@hdfcbank	UPI661734387	DR	614.00		666,253.63
05-03-2022	POS/458938/AJIO INDIA/CARD **6689	POS96385685	DR	3,371.00		662,882.63
06-03-2022	POS/714116/MYNTRA INDIA/CARD **3632	POS84415303	DR	1,839.00		661,043.63
06-03-2022	POS/600821/ANNAPOORNA CBE/CARD **1229	POS81821169	DR	842.00		660,201.63
06-03-2022	ATM/CASH WDL/S1AX7945/AXIS ATM METTUPALAYAM ROAD	ATM87916521	DR	1,000.00		659,201.63
07-03-2022	SIP/AXISMUTUALFUND/SIP441166/MUTUAL FUND	MF7308199	DR	22,561.35		636,640.28
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57265666	NET434036	DR	1,199.00		635,441.28
07-03-2022	POS/751625/AJIO INDIA/CARD **4324	POS22825061	DR	661.00		634,780.28
07-03-2022	UPI/417510291/SWIGGY/swiggy@hdfcbank	UPI355137192	DR	339.00		634,441.28
10-03-2022	UPI/841893474/ZOMATO/zomato@hdfcbank	UPI239776168	DR	383.00		634,058.28
11-03-2022	POS/560415/ANNAPOORNA CBE/CARD **8834	POS61763917	DR	1,082.00		632,976.28
13-03-2022	UPI/286962583/MORE SUPERMARKET/moresupermarket@upi	UPI231947477	DR	1,919.00		631,057.28
15-03-2022	UPI/670309701/SWIGGY/swiggy@hdfcbank	UPI277482533	DR	723.00		630,334.28
16-03-2022	UPI/895191401/VI RECHARGE/vi@paytm	UPI878270818	DR	449.00		629,885.28
16-03-2022	UPI/843325624/EATSURE/eatsure@hdfcbank	UPI997594387	DR	540.00		629,345.28
17-03-2022	POS/205587/AMAZON INDIA/CARD **4067	POS32775272	DR	3,010.00		626,335.28
17-03-2022	UPI/881007379/ZOMATO/zomato@hdfcbank	UPI648072053	DR	157.00		626,178.28
18-03-2022	ATM/CASH WDL/S1AX4554/AXIS ATM GANAPATHY	ATM65758710	DR	2,000.00		624,178.28
19-03-2022	UPI/692723527/BOOKMYSHOW/bms@axisbank	UPI254644309	DR	480.00		623,698.28
20-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4155761451	ELEC502015	DR	3,035.00		620,663.28
20-03-2022	UPI/919930564/ZOMATO/zomato@hdfcbank	UPI344572721	DR	493.00		620,170.28
22-03-2022	POS/852437/SHELL TRICHY ROAD/CARD **1047	FUEL66087267	DR	1,847.00		618,323.28
22-03-2022	POS/741147/INDIAN OIL AVINASHI RD/CARD **6084	FUEL98141801	DR	3,018.00		615,305.28
23-03-2022	UPI/411066734/MORE SUPERMARKET/moresupermarket@upi	UPI525748329	DR	3,994.00		611,311.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-03-2022	UPI/838276871/ZOMATO/zomato@hdfcbank	UPI739978376	DR	665.00		610,646.28
23-03-2022	UPI/771975841/RAPIDO/rapido@ybl	UPI170704732	DR	341.00		610,305.28
24-03-2022	UPI/967452577/UBER/uber@ybl	UPI202657724	DR	356.00		609,949.28
25-03-2022	UPI/244961325/ZOMATO/zomato@hdfcbank	UPI301262663	DR	671.00		609,278.28
25-03-2022	POS/112440/INDIAN OIL AVINASHI RD/CARD **9795	FUEL30808467	DR	1,782.00		607,496.28
28-03-2022	NEFT-461833-ELGI EQUIPMENTS-SALARY MAR	NEFT87954448	CR		187,359.33	794,855.61
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG934708	DR	17.70		794,837.91
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT928926	CR		4,499.17	799,337.08
01-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54467485	NET677911	DR	999.00		798,338.08
01-04-2022	UPI/762602976/RAPIDO/rapido@ybl	UPI439973121	DR	157.00		798,181.08
01-04-2022	UPI/125118516/OLA/ola@ybl	UPI359244954	DR	323.00		797,858.08
02-04-2022	NEFT-585319-ELGI EQUIPMENTS-BONUS FY2021-2022	NEFT44670471	CR		62,145.94	860,004.02
03-04-2022	SIP/AXISMUTUALFUND/SIP660699/MUTUAL FUND	MF5563685	DR	22,561.35		837,442.67
03-04-2022	POS/871383/AJO INDIA/CARD **1284	POS97936175	DR	3,000.00		834,442.67
03-04-2022	UPI/170815176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945180398	DR	3,304.00		831,138.67
03-04-2022	POS/520419/SHREE ANANDHAAS/CARD **3303	POS83081296	DR	590.00		830,548.67
04-04-2022	POS/741192/AMAZON INDIA/CARD **2484	POS35669243	DR	8,796.00		821,752.67
06-04-2022	UPI/717316808/RAPIDO/rapido@ybl	UPI163616284	DR	370.00		821,382.67
06-04-2022	UPI/656580293/OLA/ola@ybl	UPI659846841	DR	398.00		820,984.67
07-04-2022	POS/898577/AMAZON INDIA/CARD **8415	POS40807357	DR	409.00		820,575.67
08-04-2022	UPI/461100762/BOOKMYSHOW/bms@axisbank	UPI126103935	DR	936.00		819,639.67
13-04-2022	UPI/302771609/EATSURE/eatsure@hdfcbank	UPI144050242	DR	359.00		819,280.67
13-04-2022	UPI/262130222/UBER/uber@ybl	UPI661140741	DR	163.00		819,117.67
13-04-2022	UPI/431620589/OLA/ola@ybl	UPI479901485	DR	111.00		819,006.67
14-04-2022	UPI/703260620/NILGIRIS CBE/nilgiriscbe@upi	UPI644769991	DR	2,483.00		816,523.67
15-04-2022	POS/547492/MEESHO INDIA/CARD **8664	POS83273363	DR	2,034.00		814,489.67
16-04-2022	POS/595617/A2B ADYAR ANANDA BHAVAN/CARD **1330	POS26560260	DR	542.00		813,947.67
17-04-2022	UPI/410983239/MEDPLUS CBE/medpluscbe@ybl	UPI780680774	DR	931.00		813,016.67
18-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3290009781	ELEC399305	DR	2,716.00		810,300.67
19-04-2022	UPI/725511991/VI RECHARGE/vi@paytm	UPI321681618	DR	399.00		809,901.67
20-04-2022	POS/825186/AJO INDIA/CARD **1192	POS35674887	DR	905.00		808,996.67
21-04-2022	POS/683316/AJO INDIA/CARD **7802	POS89867583	DR	1,028.00		807,968.67
23-04-2022	ATM/CASH WDL/S1SB1176/SBI ATM METTUPALAYAM ROAD	ATM50865065	DR	2,000.00		805,968.67
25-04-2022	UPI/151264829/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282315311	DR	2,817.00		803,151.67
25-04-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG835901	DR	600.00		802,551.67
26-04-2022	UPI/546203750/SWIGGY/swiggy@hdfcbank	UPI318049035	DR	767.00		801,784.67
26-04-2022	UPI/366779468/UBER/uber@ybl	UPI499068181	DR	267.00		801,517.67
28-04-2022	ATM/CASH WDL/S1AX7249/AXIS ATM GANDHIPURAM	ATM72463764	DR	1,000.00		800,517.67
29-04-2022	NEFT-837650-ELGI EQUIPMENTS-SALARY APR	NEFT58056664	CR		189,615.25	990,132.92
29-04-2022	UPI/922878977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI305140168	DR	1,885.00		988,247.92
29-04-2022	UPI/766752618/NETMEDS CBE/netmedscbe@ybl	UPI947578748	DR	846.00		987,401.92
30-04-2022	UPI/686413022/EATSURE/eatsure@hdfcbank	UPI999845928	DR	605.00		986,796.92
30-04-2022	UPI/696843262/SWIGGY/swiggy@hdfcbank	UPI226300020	DR	578.00		986,218.92
30-04-2022	POS/202398/JUNIOR KUPPANNA/CARD **4798	POS32868066	DR	1,593.00		984,625.92
03-05-2022	SIP/AXISMUTUALFUND/SIP914107/MUTUAL FUND	MF9235495	DR	22,561.35		962,064.57
03-05-2022	UPI/429087894/DMART COIMBATORE/dmartcoimbatore@upi	UPI356039893	DR	3,620.00		958,444.57
03-05-2022	UPI/107287621/OLA/ola@ybl	UPI396028282	DR	91.00		958,353.57
03-05-2022	NEFT/640205/FAMILY SUPPORT/TRANSFER	NEFT83485115	DR	22,416.00		935,937.57
04-05-2022	UPI/659449979/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445463323	DR	2,332.00		933,605.57
05-05-2022	POS/283871/INDIAN OIL AVINASHI RD/CARD **8504	FUEL96925894	DR	3,410.00		930,195.57
06-05-2022	UPI/285304267/RAPIDO/rapido@ybl	UPI536621702	DR	147.00		930,048.57
08-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30052568	NET416037	DR	599.00		929,449.57
08-05-2022	ATM/CASH WDL/S1HD3320/HDFC ATM SARAVANAMPATTI	ATM95583246	DR	10,000.00		919,449.57
09-05-2022	UPI/652494629/SWIGGY/swiggy@hdfcbank	UPI516573412	DR	226.00		919,223.57
09-05-2022	UPI/485936019/EATSURE/eatsure@hdfcbank	UPI486872962	DR	682.00		918,541.57
11-05-2022	UPI/848551281/SWIGGY/swiggy@hdfcbank	UPI615013664	DR	308.00		918,233.57
11-05-2022	UPI/382537108/EATSURE/eatsure@hdfcbank	UPI623779349	DR	656.00		917,577.57
11-05-2022	ATM/CASH WDL/S1AX6959/AXIS ATM GANDHIPURAM	ATM49614427	DR	1,000.00		916,577.57
11-05-2022	UPI/514335717/UBER/uber@ybl	UPI667410741	DR	90.00		916,487.57
12-05-2022	POS/772650/AJO INDIA/CARD **8944	POS15536968	DR	2,537.00		913,950.57
12-05-2022	POS/940468/AJO INDIA/CARD **1760	POS51406409	DR	3,233.00		910,717.57
12-05-2022	UPI/391901020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362082910	DR	2,820.00		907,897.57
13-05-2022	UPI/624657002/INDANE GAS CBE/indane@ybl	UPI369997131	DR	968.00		906,929.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2022	POS/167963/MEESHO INDIA/CARD **6066	POS49188604	DR	1,164.00		905,765.57
14-05-2022	UPI/675505649/UBER/uber@ybl	UPI957190616	DR	273.00		905,492.57
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3045292019	ELEC106721	DR	2,924.00		902,568.57
15-05-2022	UPI/136363380/ZOMATO/zomato@hdfcbank	UPI605207564	DR	706.00		901,862.57
15-05-2022	ATM/CASH WDL/S1AX8126/AXIS ATM AVINASHI ROAD	ATM46004466	DR	5,000.00		896,862.57
15-05-2022	UPI/172194336/UBER/uber@ybl	UPI606027948	DR	294.00		896,568.57
16-05-2022	UPI/335571749/VI RECHARGE/vi@paytm	UPI619407386	DR	299.00		896,269.57
17-05-2022	UPI/283469754/DMART COIMBATORE/dmartcoimbatore@upi	UPI758136725	DR	4,428.00		891,841.57
17-05-2022	ATM/CASH WDL/S1IO2861/IOB ATM GANAPATHY	ATM38563144	DR	5,000.00		886,841.57
17-05-2022	ATM/CASH WDL/S1AX1382/AXIS ATM AVINASHI ROAD	ATM20326414	DR	2,000.00		884,841.57
18-05-2022	POS/391654/HP PETROL RS PURAM/CARD **2970	FUEL45020700	DR	2,769.00		882,072.57
18-05-2022	POS/947156/BHARAT PETROLEUM CBE/CARD **4898	FUEL48213720	DR	2,732.00		879,340.57
19-05-2022	ATM/CASH WDL/S1AX5618/AXIS ATM SAIBABA COLONY	ATM90789326	DR	5,000.00		874,340.57
20-05-2022	POS/456178/AJO INDIA/CARD **4892	POS86218861	DR	1,149.00		873,191.57
21-05-2022	UPI/743031788/BOOKMYSHOW/bms@axisbank	UPI249132137	DR	792.00		872,399.57
22-05-2022	POS/814591/MYNTRA INDIA/CARD **6383	POS98854237	DR	9,253.00		863,146.57
22-05-2022	UPI/748724321/OLA/ola@ybl	UPI200121817	DR	229.00		862,917.57
22-05-2022	UPI/291663219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675827614	DR	940.00		861,977.57
24-05-2022	UPI/209826129/OLA/ola@ybl	UPI951687707	DR	111.00		861,866.57
25-05-2022	POS/543960/AMAZON INDIA/CARD **8028	POS85827155	DR	2,609.00		859,257.57
25-05-2022	UPI/136913028/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI440684489	DR	3,149.00		856,108.57
25-05-2022	UPI/738199683/EATSURE/eatsure@hdfcbank	UPI262404283	DR	560.00		855,548.57
28-05-2022	POS/560177/KOVAI BIRIYANI/CARD **4217	POS26926490	DR	946.00		854,602.57
30-05-2022	NEFT-954773-ELGI EQUIPMENTS-SALARY MAY	NEFT63089876	CR		192,110.29	1,046,712.86
31-05-2022	UPI/917751015/UBER/uber@ybl	UPI329091308	DR	393.00		1,046,319.86
01-06-2022	UPI/815346227/SWIGGY/swiggy@hdfcbank	UPI591942718	DR	455.00		1,045,864.86
01-06-2022	ATM/CASH WDL/S1IC6265/ICICI ATM RACE COURSE	ATM25058954	DR	5,000.00		1,040,864.86
05-06-2022	UPI/292968183/DMART COIMBATORE/dmartcoimbatore@upi	UPI102703080	DR	4,460.00		1,036,404.86
05-06-2022	ACH/DEBIT/NETFLIX/SUB56472878	SUB886210	DR	149.00		1,036,255.86
07-06-2022	UPI/635364589/BOOKMYSHOW/bms@axisbank	UPI388612070	DR	875.00		1,035,380.86
08-06-2022	NEFT/987486/FAMILY SUPPORT/TRANSFER	NEFT81209889	DR	12,442.00		1,022,938.86
09-06-2022	SIP/AXISMUTUALFUND/SIP926900/MUTUAL FUND	MF9302576	DR	22,561.35		1,000,377.51
09-06-2022	POS/140408/AJO INDIA/CARD **7833	POS12243364	DR	2,246.00		998,131.51
09-06-2022	UPI/923994514/EATSURE/eatsure@hdfcbank	UPI976584746	DR	324.00		997,807.51
09-06-2022	ATM/CASH WDL/S1CA2951/CANARA ATM PEELAMEDU	ATM46718467	DR	2,000.00		995,807.51
11-06-2022	POS/438118/MEESHO INDIA/CARD **4495	POS49044816	DR	950.00		994,857.51
12-06-2022	UPI/110799369/RAPIDO/rapido@ybl	UPI588047119	DR	147.00		994,710.51
13-06-2022	UPI/917892984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI915797570	DR	1,598.00		993,112.51
13-06-2022	UPI/615748286/ZOMATO/zomato@hdfcbank	UPI279520474	DR	332.00		992,780.51
13-06-2022	UPI/766105298/RAPIDO/rapido@ybl	UPI795366255	DR	394.00		992,386.51
13-06-2022	UPI/715755586/UBER/uber@ybl	UPI731425788	DR	232.00		992,154.51
15-06-2022	POS/433531/MEESHO INDIA/CARD **9727	POS42014115	DR	1,260.00		990,894.51
16-06-2022	POS/526609/MYNTRA INDIA/CARD **7073	POS12522943	DR	1,255.00		989,639.51
16-06-2022	UPI/110128333/EATSURE/eatsure@hdfcbank	UPI687455309	DR	444.00		989,195.51
16-06-2022	UPI/749658092/SWIGGY/swiggy@hdfcbank	UPI994547097	DR	662.00		988,533.51
16-06-2022	BILLPAY/AXIS CREDIT CARD/XXX9027/PAYMENT	CC30952735	DR	23,051.71		965,481.80
17-06-2022	UPI/479200500/INDANE GAS CBE/indane@ybl	UPI123710151	DR	1,067.00		964,414.80
17-06-2022	UPI/119826583/EATSURE/eatsure@hdfcbank	UPI935473779	DR	438.00		963,976.80
17-06-2022	UPI/197775773/RAPIDO/rapido@ybl	UPI150790823	DR	146.00		963,830.80
17-06-2022	UPI/436469550/RAPIDO/rapido@ybl	UPI516655597	DR	153.00		963,677.80
18-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5134850047	ELEC654628	DR	2,872.00		960,805.80
18-06-2022	POS/584451/AMAZON INDIA/CARD **2855	POS49971739	DR	960.00		959,845.80
19-06-2022	UPI/187328798/UBER/uber@ybl	UPI741774061	DR	318.00		959,527.80
20-06-2022	UPI/351546646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI462358706	DR	2,637.00		956,890.80
20-06-2022	UPI/660407244/EATSURE/eatsure@hdfcbank	UPI121711168	DR	216.00		956,674.80
20-06-2022	UPI/883434825/ZOMATO/zomato@hdfcbank	UPI688174122	DR	352.00		956,322.80
20-06-2022	ATM/CASH WDL/S1AX5627/AXIS ATM SARAVANAMPATTI	ATM56945124	DR	5,000.00		951,322.80
22-06-2022	UPI/828330816/EATSURE/eatsure@hdfcbank	UPI432944941	DR	637.00		950,685.80
22-06-2022	UPI/399815204/EATSURE/eatsure@hdfcbank	UPI613035534	DR	708.00		949,977.80
24-06-2022	UPI/546420361/JIO RECHARGE/jio@paytm	UPI697207682	DR	699.00		949,278.80
24-06-2022	ATM/CASH WDL/S1SB2244/SBI ATM KALAPATTI	ATM79912180	DR	5,000.00		944,278.80
26-06-2022	UPI/364972850/EATSURE/eatsure@hdfcbank	UPI598615235	DR	616.00		943,662.80
26-06-2022	UPI/240103709/ZOMATO/zomato@hdfcbank	UPI154199479	DR	758.00		942,904.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2022	UPI/509579047/MEDPLUS CBE/medpluscbe@ybl	UPI917300486	DR	629.00		942,275.80
27-06-2022	POS/437064/FLIPKART INDIA/CARD **9874	POS40941813	DR	1,984.00		940,291.80
27-06-2022	UPI/675550813/UBER/uber@ybl	UPI908740353	DR	163.00		940,128.80
28-06-2022	POS/750843/MYNTRA INDIA/CARD **1287	POS22950545	DR	17,455.00		922,673.80
28-06-2022	POS/521511/KOVAI BIRIYANI/CARD **5158	POS78376645	DR	789.00		921,884.80
28-06-2022	UPI/539663825/RAPIDO/rapido@ybl	UPI766756584	DR	384.00		921,500.80
29-06-2022	POS/987686/MEESHO INDIA/CARD **2144	POS18702552	DR	1,668.00		919,832.80
30-06-2022	NEFT-476094-ELGI EQUIPMENTS-SALARY JUN	NEFT29377409	CR		195,928.42	1,115,761.22
30-06-2022	POS/352259/AJO INDIA/CARD **9051	POS57168574	DR	3,275.00		1,112,486.22
30-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG391558	DR	17.70		1,112,468.52
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT889535	CR		5,840.46	1,118,308.98
02-07-2022	SIP/AXISMUTUALFUND/SIP525471/MUTUAL FUND	MF9906087	DR	22,561.35		1,095,747.63
03-07-2022	POS/573662/SHREE ANANDHAAS/CARD **7717	POS93512240	DR	1,021.00		1,094,726.63
03-07-2022	ATM/CASH WDL/S1SB2640/SBI ATM TRICHY ROAD	ATM54743464	DR	2,000.00		1,092,726.63
07-07-2022	UPI/901813124/EATSURE/eatsure@hdfcbank	UPI729719239	DR	283.00		1,092,443.63
08-07-2022	UPI/318631487/OLA/ola@ybl	UPI523345817	DR	326.00		1,092,117.63
10-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55513515	NET1139433	DR	799.00		1,091,318.63
10-07-2022	POS/108610/MYNTRA INDIA/CARD **8460	POS37095997	DR	3,087.00		1,088,231.63
10-07-2022	UPI/530870298/RECEIVED FROM/friend@upi	UPI287947319	CR		3,717.00	1,091,948.63
11-07-2022	UPI/467130138/SWIGGY/swiggy@hdfcbank	UPI844202398	DR	590.00		1,091,358.63
11-07-2022	ATM/CASH WDL/S1HD3004/HDFC ATM TOWN HALL	ATM33065107	DR	3,000.00		1,088,358.63
12-07-2022	UPI/768361500/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI147897188	DR	4,579.00		1,083,779.63
12-07-2022	UPI/964568382/EATSURE/eatsure@hdfcbank	UPI635035333	DR	747.00		1,083,032.63
13-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2400885478	ELEC258731	DR	1,375.00		1,081,657.63
13-07-2022	UPI/974747011/UBER/uber@ybl	UPI304760085	DR	295.00		1,081,362.63
13-07-2022	UPI/853077941/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI841437805	DR	642.00		1,080,720.63
14-07-2022	UPI/751710318/SWIGGY/swiggy@hdfcbank	UPI704561955	DR	317.00		1,080,403.63
14-07-2022	POS/440141/SHREE ANANDHAAS/CARD **9418	POS79575453	DR	1,537.00		1,078,866.63
14-07-2022	UPI/842044415/UBER/uber@ybl	UPI897627741	DR	188.00		1,078,678.63
15-07-2022	UPI/240072989/SWIGGY/swiggy@hdfcbank	UPI618504306	DR	176.00		1,078,502.63
15-07-2022	UPI/523579705/UBER/uber@ybl	UPI540353311	DR	357.00		1,078,145.63
16-07-2022	UPI/318032383/NILGIRIS CBE/nilgirisbe@upi	UPI793036229	DR	4,257.00		1,073,888.63
16-07-2022	ATM/CASH WDL/S1AX3399/AXIS ATM HOPES COLLEGE	ATM43315514	DR	5,000.00		1,068,888.63
16-07-2022	UPI/672545947/UBER/uber@ybl	UPI950753683	DR	261.00		1,068,627.63
16-07-2022	UPI/185974779/OLA/ola@ybl	UPI610329633	DR	314.00		1,068,313.63
16-07-2022	UPI/503516328/NETMEDS CBE/netmedsbe@ybl	UPI104673042	DR	837.00		1,067,476.63
17-07-2022	UPI/191166610/EATSURE/eatsure@hdfcbank	UPI989140566	DR	614.00		1,066,862.63
18-07-2022	UPI/946421210/AIRTEL RECHARGE/airtel@paytm	UPI348441986	DR	299.00		1,066,563.63
18-07-2022	ATM/CASH WDL/S1IO4201/IOB ATM HOPES COLLEGE	ATM39388514	DR	5,000.00		1,061,563.63
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXX8946/PAYMENT	CC50386819	DR	30,349.91		1,031,213.72
21-07-2022	POS/236983/AJO INDIA/CARD **5991	POS43626814	DR	835.00		1,030,378.72
21-07-2022	UPI/395331126/ZOMATO/zomato@hdfcbank	UPI787344957	DR	583.00		1,029,795.72
22-07-2022	UPI/404870583/MORE SUPERMARKET/moresupermarket@upi	UPI193280123	DR	2,126.00		1,027,669.72
22-07-2022	UPI/178688312/EATSURE/eatsure@hdfcbank	UPI894266294	DR	784.00		1,026,885.72
22-07-2022	UPI/916936178/OLA/ola@ybl	UPI226613069	DR	82.00		1,026,803.72
24-07-2022	POS/612014/MYNTRA INDIA/CARD **7362	POS66119866	DR	3,108.00		1,023,695.72
24-07-2022	UPI/218135758/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI481626606	DR	1,268.00		1,022,427.72
25-07-2022	UPI/916994273/OLA/ola@ybl	UPI317757274	DR	373.00		1,022,054.72
26-07-2022	POS/427561/AJO INDIA/CARD **9322	POS66810191	DR	13,594.00		1,008,460.72
26-07-2022	UPI/779790221/NILGIRIS CBE/nilgirisbe@upi	UPI502813585	DR	1,645.00		1,006,815.72
28-07-2022	POS/806414/FLIPKART INDIA/CARD **5955	POS76269007	DR	2,700.00		1,004,115.72
28-07-2022	UPI/688281075/SWIGGY/swiggy@hdfcbank	UPI425249137	DR	763.00		1,003,352.72
29-07-2022	NEFT-696208-ELGI EQUIPMENTS-SALARY JUL	NEFT20860946	CR		194,953.56	1,198,306.28
29-07-2022	UPI/292415402/EATSURE/eatsure@hdfcbank	UPI103073712	DR	419.00		1,197,887.28
29-07-2022	ATM/CASH WDL/S1AX4259/AXIS ATM PEELAMEDU	ATM80804193	DR	3,000.00		1,194,887.28
30-07-2022	UPI/748733733/MEDPLUS CBE/medpluscbe@ybl	UPI495039534	DR	336.00		1,194,551.28
31-07-2022	UPI/276375836/EATSURE/eatsure@hdfcbank	UPI368103263	DR	439.00		1,194,112.28
31-07-2022	UPI/284988917/EATSURE/eatsure@hdfcbank	UPI855063777	DR	288.00		1,193,824.28
01-08-2022	SIP/AXISMUTUALFUND/SIP134176/MUTUAL FUND	MF1281009	DR	22,561.35		1,171,262.93
01-08-2022	UPI/376719204/OLA/ola@ybl	UPI671677055	DR	104.00		1,171,158.93
04-08-2022	UPI/836973030/EATSURE/eatsure@hdfcbank	UPI436318376	DR	631.00		1,170,527.93
04-08-2022	POS/509459/ANNAPOORNA CBE/CARD **3181	POS31829050	DR	875.00		1,169,652.93
06-08-2022	UPI/471262283/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473464669	DR	2,741.00		1,166,911.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2022	UPI/197053303/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237330857	DR	1,493.00		1,165,418.93
06-08-2022	UPI/287772466/SWIGGY/swiggy@hdfcbank	UPI530757936	DR	381.00		1,165,037.93
07-08-2022	POS/419746/MEESHO INDIA/CARD **6438	POS20499004	DR	1,972.00		1,163,065.93
07-08-2022	UPI/625921165/OLA/ola@ybl	UPI125216049	DR	390.00		1,162,675.93
08-08-2022	UPI/683768410/RAPIDO/rapido@ybl	UPI756730732	DR	196.00		1,162,479.93
09-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB95912978	NET835109	DR	599.00		1,161,880.93
09-08-2022	POS/926504/AMAZON INDIA/CARD **4613	POS49306656	DR	1,389.00		1,160,491.93
11-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7854003613	ELEC759940	DR	1,298.00		1,159,193.93
11-08-2022	ATM/CASH WDL/S1IO6316/IOB ATM PEELAMEDU	ATM30821762	DR	3,000.00		1,156,193.93
13-08-2022	POS/554906/AMAZON INDIA/CARD **7088	POS48659164	DR	2,397.00		1,153,796.93
14-08-2022	UPI/468721202/MORE SUPERMARKET/moresupermarket@upi	UPI848755599	DR	3,497.00		1,150,299.93
14-08-2022	UPI/653575819/NETMEDS CBE/netmedscbe@ybl	UPI893025254	DR	201.00		1,150,098.93
16-08-2022	UPI/310060587/EATSURE/eatsure@hdfcbank	UPI271624006	DR	337.00		1,149,761.93
16-08-2022	UPI/661165633/ZOMATO/zomato@hdfcbank	UPI996817127	DR	778.00		1,148,983.93
16-08-2022	POS/184090/HOTEL ANNAPOORNA/CARD **9946	POS53051893	DR	263.00		1,148,720.93
18-08-2022	UPI/540615341/SWIGGY/swiggy@hdfcbank	UPI144987672	DR	643.00		1,148,077.93
19-08-2022	UPI/640410492/ZOMATO/zomato@hdfcbank	UPI278114658	DR	466.00		1,147,611.93
20-08-2022	UPI/404873564/VI RECHARGE/vi@paytm	UPI274039811	DR	599.00		1,147,012.93
22-08-2022	UPI/262936859/RAPIDO/rapido@ybl	UPI478965026	DR	179.00		1,146,833.93
23-08-2022	POS/750196/MEESHO INDIA/CARD **3576	POS43514849	DR	2,820.00		1,144,013.93
24-08-2022	POS/619024/MYNTRA INDIA/CARD **5707	POS95056510	DR	453.00		1,143,560.93
24-08-2022	UPI/506456253/RAPIDO/rapido@ybl	UPI510293391	DR	165.00		1,143,395.93
26-08-2022	UPI/949141553/DMART COIMBATORE/dmartcoimbatore@upi	UPI676676836	DR	2,208.00		1,141,187.93
26-08-2022	UPI/316305766/RAPIDO/rapido@ybl	UPI200785380	DR	113.00		1,141,074.93
27-08-2022	UPI/618904070/EATSURE/eatsure@hdfcbank	UPI864109739	DR	434.00		1,140,640.93
28-08-2022	ATM/CASH WDL/S1AX4673/AXIS ATM UKKADAM	ATM83905217	DR	3,000.00		1,137,640.93
30-08-2022	UPI/256858682/NILGIRIS CBE/nilgirisbe@upi	UPI347685856	DR	4,427.00		1,133,213.93
31-08-2022	UPI/244549706/ZOMATO/zomato@hdfcbank	UPI415107940	DR	452.00		1,132,761.93
01-09-2022	NEFT-994677-ELGI EQUIPMENTS-SALARY AUG	NEFT67213883	CR		187,476.79	1,320,238.72
01-09-2022	POS/540549/HOTEL ANNAPOORNA/CARD **7045	POS52088427	DR	897.00		1,319,341.72
01-09-2022	UPI/292264251/NETMEDS CBE/netmedscbe@ybl	UPI669182603	DR	734.00		1,318,607.72
02-09-2022	UPI/368942267/UBER/uber@ybl	UPI141403981	DR	80.00		1,318,527.72
02-09-2022	UPI/788250638/MEDPLUS CBE/medplusbe@ybl	UPI414181821	DR	694.00		1,317,833.72
05-09-2022	UPI/631482330/OLA/ola@ybl	UPI767287231	DR	126.00		1,317,707.72
06-09-2022	UPI/618898636/MORE SUPERMARKET/moresupermarket@upi	UPI139372654	DR	2,747.00		1,314,960.72
06-09-2022	UPI/237697332/RAPIDO/rapido@ybl	UPI709665692	DR	312.00		1,314,648.72
07-09-2022	UPI/450369390/UBER/uber@ybl	UPI830174285	DR	259.00		1,314,389.72
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB49668223	NET462887	DR	999.00		1,313,390.72
09-09-2022	ATM/CASH WDL/S1AX3759/AXIS ATM TRICHY ROAD	ATM18185648	DR	1,000.00		1,312,390.72
10-09-2022	SIP/AXISMUTUALFUND/SIP948447/MUTUAL FUND	MF8307406	DR	22,561.35		1,289,829.37
13-09-2022	UPI/328080257/ZOMATO/zomato@hdfcbank	UPI252082607	DR	167.00		1,289,662.37
14-09-2022	ATM/CASH WDL/S1AX1674/AXIS ATM VADAVALLI	ATM23107355	DR	1,000.00		1,288,662.37
15-09-2022	UPI/495037315/SWIGGY/swiggy@hdfcbank	UPI299998505	DR	221.00		1,288,441.37
15-09-2022	UPI/751840114/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI273639568	DR	455.00		1,287,986.37
16-09-2022	ATM/CASH WDL/S1AX5055/AXIS ATM THUDIYALUR	ATM31699543	DR	1,000.00		1,286,986.37
16-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2411/PAYMENT	CC35207130	DR	31,215.18		1,255,771.19
18-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9978571807	ELEC259479	DR	1,653.00		1,254,118.19
19-09-2022	UPI/799744510/VI RECHARGE/vi@paytm	UPI585061871	DR	399.00		1,253,719.19
19-09-2022	UPI/183280066/DMART COIMBATORE/dmartcoimbatore@upi	UPI560817120	DR	3,239.00		1,250,480.19
19-09-2022	UPI/533542474/BOOKMYSHOW/bms@axisbank	UPI668524492	DR	307.00		1,250,173.19
20-09-2022	ATM/CASH WDL/S1AX9639/AXIS ATM SAIBABA COLONY	ATM30806048	DR	10,000.00		1,240,173.19
21-09-2022	POS/673236/MYNTRA INDIA/CARD **3299	POS74203242	DR	12,462.00		1,227,711.19
22-09-2022	UPI/357421276/SWIGGY/swiggy@hdfcbank	UPI636372818	DR	724.00		1,226,987.19
22-09-2022	ATM/CASH WDL/S1AX3318/AXIS ATM SAIBABA COLONY	ATM36134906	DR	5,000.00		1,221,987.19
23-09-2022	UPI/447643571/RAPIDO/rapido@ybl	UPI733398224	DR	83.00		1,221,904.19
25-09-2022	POS/348486/FLIPKART INDIA/CARD **4716	POS71898323	DR	3,406.00		1,218,498.19
25-09-2022	UPI/604023559/OLA/ola@ybl	UPI514107308	DR	185.00		1,218,313.19
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG663578	DR	17.70		1,218,295.49
28-09-2022	UPI/800879784/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI869274883	DR	1,413.00		1,216,882.49
29-09-2022	POS/109945/MYNTRA INDIA/CARD **2783	POS60901195	DR	20,813.00		1,196,069.49
29-09-2022	UPI/675526062/RECEIVED FROM/friend@upi	UPI260703044	CR		3,674.00	1,199,743.49
30-09-2022	UPI/820235340/SWIGGY/swiggy@hdfcbank	UPI387768373	DR	619.00		1,199,124.49
30-09-2022	ATM/CASH WDL/S1AX5274/AXIS ATM TOWN HALL	ATM84752578	DR	1,000.00		1,198,124.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT716156	CR		7,276.48	1,205,400.97
01-10-2022	NEFT-937499-ELGI EQUIPMENTS-SALARY SEP	NEFT99509701	CR		187,870.84	1,393,271.81
01-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB55441607	NET612897	DR	1,199.00		1,392,072.81
01-10-2022	UPI/798670949/SWIGGY/swiggy@hdfcbank	UPI226317055	DR	286.00		1,391,786.81
03-10-2022	UPI/170119652/RAPIDO/rapido@ybl	UPI843546574	DR	167.00		1,391,619.81
05-10-2022	POS/410774/AJIO INDIA/CARD **1433	POS21653147	DR	2,423.00		1,389,196.81
05-10-2022	NEFT/724520/FAMILY SUPPORT/TRANSFER	NEFT90409783	DR	10,318.00		1,378,878.81
06-10-2022	UPI/415734936/SWIGGY/swiggy@hdfcbank	UPI361139004	DR	517.00		1,378,361.81
06-10-2022	UPI/590607683/SWIGGY/swiggy@hdfcbank	UPI844060020	DR	189.00		1,378,172.81
07-10-2022	SIP/AXISMUTUALFUND/SIP829747/MUTUAL FUND	MF4471927	DR	22,561.35		1,355,611.46
07-10-2022	POS/992884/AJIO INDIA/CARD **7340	POS48320466	DR	1,084.00		1,354,527.46
08-10-2022	POS/519293/MYNTRA INDIA/CARD **1534	POS56876395	DR	1,457.00		1,353,070.46
08-10-2022	UPI/538258494/EATSURE/eatsure@hdfcbank	UPI905396466	DR	567.00		1,352,503.46
08-10-2022	UPI/238609995/RAPIDO/rapido@ybl	UPI307993396	DR	138.00		1,352,365.46
09-10-2022	POS/738597/MYNTRA INDIA/CARD **4672	POS87114734	DR	2,919.00		1,349,446.46
09-10-2022	POS/567003/MYNTRA INDIA/CARD **4913	POS84872991	DR	969.00		1,348,477.46
09-10-2022	UPI/236881241/SWIGGY/swiggy@hdfcbank	UPI477180300	DR	654.00		1,347,823.46
10-10-2022	POS/957061/KOVAI BIRIYANI/CARD **6990	POS45824688	DR	273.00		1,347,550.46
11-10-2022	UPI/781717120/ZOMATO/zomato@hdfcbank	UPI847723269	DR	768.00		1,346,782.46
11-10-2022	POS/531307/ANNAPOORNA CBE/CARD **6830	POS61837640	DR	475.00		1,346,307.46
12-10-2022	POS/450691/AJIO INDIA/CARD **2707	POS39980025	DR	2,874.00		1,343,433.46
12-10-2022	UPI/439239260/RAPIDO/rapido@ybl	UPI497839116	DR	327.00		1,343,106.46
13-10-2022	POS/445529/SREE ANNAPOORNA/CARD **8077	POS90882082	DR	350.00		1,342,756.46
14-10-2022	ATM/CASH WDL/S1AX8743/AXIS ATM TOWN HALL	ATM35737083	DR	5,000.00		1,337,756.46
14-10-2022	UPI/490105127/RAPIDO/rapido@ybl	UPI537191593	DR	359.00		1,337,397.46
14-10-2022	UPI/472406781/RAPIDO/rapido@ybl	UPI436600873	DR	307.00		1,337,090.46
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6709191605	ELEC413958	DR	1,305.00		1,335,785.46
16-10-2022	ATM/CASH WDL/S1CA6748/CANARA ATM SAIBABA COLONY	ATM89649076	DR	10,000.00		1,325,785.46
17-10-2022	UPI/595920679/OLA/ola@ybl	UPI168083801	DR	118.00		1,325,667.46
18-10-2022	UPI/109323682/UBER/uber@ybl	UPI310166260	DR	397.00		1,325,270.46
18-10-2022	UPI/801368381/UBER/uber@ybl	UPI762291828	DR	298.00		1,324,972.46
20-10-2022	POS/615291/MYNTRA INDIA/CARD **6581	POS81685797	DR	1,300.00		1,323,672.46
20-10-2022	POS/257882/HOTEL ANNAPOORNA/CARD **5345	POS58868606	DR	1,549.00		1,322,123.46
20-10-2022	UPI/986830331/NETMEDS CBE/netmeds@ybl	UPI991138808	DR	297.00		1,321,826.46
21-10-2022	UPI/760950815/AIRTEL RECHARGE/airtel@paytm	UPI909755656	DR	399.00		1,321,427.46
21-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5336/PAYMENT	CC42318214	DR	47,809.98		1,273,617.48
22-10-2022	UPI/809936041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI944570873	DR	3,163.00		1,270,454.48
22-10-2022	UPI/390732843/DMART COIMBATORE/dmartcoimbatore@upi	UPI322300104	DR	3,072.00		1,267,382.48
22-10-2022	UPI/625343836/ZOMATO/zomato@hdfcbank	UPI631445589	DR	301.00		1,267,081.48
23-10-2022	UPI/356585676/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570497418	DR	2,860.00		1,264,221.48
23-10-2022	ATM/CASH WDL/S1AX5959/AXIS ATM HOPES COLLEGE	ATM35738943	DR	3,000.00		1,261,221.48
25-10-2022	POS/419401/AJIO INDIA/CARD **4755	POS43663693	DR	1,352.00		1,259,869.48
26-10-2022	POS/264454/FLIPKART INDIA/CARD **1264	POS81403949	DR	648.00		1,259,221.48
26-10-2022	UPI/160595296/SWIGGY/swiggy@hdfcbank	UPI393429837	DR	366.00		1,258,855.48
27-10-2022	POS/985834/AMAZON INDIA/CARD **8575	POS32608391	DR	744.00		1,258,111.48
27-10-2022	POS/311196/MEESHO INDIA/CARD **4088	POS95987180	DR	2,505.00		1,255,606.48
28-10-2022	NEFT-950407-ELGI EQUIPMENTS-SALARY OCT	NEFT33877817	CR		197,870.49	1,453,476.97
29-10-2022	UPI/268139806/INDANE GAS CBE/indane@ybl	UPI378753410	DR	1,048.00		1,452,428.97
30-10-2022	POS/832934/FLIPKART INDIA/CARD **2742	POS44854941	DR	1,603.00		1,450,825.97
30-10-2022	ATM/CASH WDL/S1AX5396/AXIS ATM TRICHY ROAD	ATM16290259	DR	2,000.00		1,448,825.97
01-11-2022	UPI/215572925/EATSURE/eatsure@hdfcbank	UPI575773703	DR	215.00		1,448,610.97
01-11-2022	POS/172849/INDIAN OIL GANDHIPURAM/CARD **4203	FUEL63844300	DR	1,618.00		1,446,992.97
02-11-2022	SIP/AXISMUTUALFUND/SIP102096/MUTUAL FUND	MF7560473	DR	22,561.35		1,424,431.62
02-11-2022	POS/391391/MYNTRA INDIA/CARD **7736	POS49354197	DR	2,709.00		1,421,722.62
02-11-2022	UPI/518822424/RAPIDO/rapido@ybl	UPI169867707	DR	127.00		1,421,595.62
02-11-2022	UPI/882965817/RAPIDO/rapido@ybl	UPI618092449	DR	244.00		1,421,351.62
02-11-2022	UPI/320045419/UBER/uber@ybl	UPI909324457	DR	128.00		1,421,223.62
03-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB85298920	NET329423	DR	1,199.00		1,420,024.62
03-11-2022	POS/598236/SREE ANNAPOORNA/CARD **2986	POS53115476	DR	529.00		1,419,495.62
03-11-2022	ATM/CASH WDL/S1AX8175/AXIS ATM GANDHIPURAM	ATM64735554	DR	2,000.00		1,417,495.62
04-11-2022	ACH/DEBIT/NETFLIX/SUB48117955	SUB128537	DR	499.00		1,416,996.62
05-11-2022	POS/584702/KOVAI BIRIYANI/CARD **1104	POS92185243	DR	768.00		1,416,228.62
06-11-2022	POS/772531/MEESHO INDIA/CARD **4912	POS17058886	DR	2,285.00		1,413,943.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2022	POS/248258/SHELL TRICHY ROAD/CARD **6422	FUEL34987220	DR	2,593.00		1,411,350.62
07-11-2022	POS/752189/MEESHO INDIA/CARD **8706	POS89972062	DR	1,855.00		1,409,495.62
07-11-2022	UPI/689148915/UBER/uber@ybl	UPI605781323	DR	276.00		1,409,219.62
09-11-2022	UPI/709399474/INDANE GAS CBE/indane@ybl	UPI128219815	DR	856.00		1,408,363.62
09-11-2022	UPI/152229825/EATSURE/eatsure@hdfcbank	UPI958854509	DR	242.00		1,408,121.62
09-11-2022	ATM/CASH WDL/S1CA5425/CANARA ATM TOWN HALL	ATM25771867	DR	2,000.00		1,406,121.62
10-11-2022	POS/462695/AMAZON INDIA/CARD **8178	POS39484053	DR	2,771.00		1,403,350.62
10-11-2022	UPI/222866663/MEDPLUS CBE/medpluscbe@ybl	UPI157797634	DR	453.00		1,402,897.62
11-11-2022	UPI/638427285/SWIGGY/swiggy@hdfcbank	UPI177070820	DR	354.00		1,402,543.62
11-11-2022	UPI/669562025/EATSURE/eatsure@hdfcbank	UPI688141029	DR	661.00		1,401,882.62
12-11-2022	UPI/689437093/EATSURE/eatsure@hdfcbank	UPI980408627	DR	371.00		1,401,511.62
12-11-2022	UPI/370891936/BOOKMYSHOW/bms@axisbank	UPI982965689	DR	927.00		1,400,584.62
13-11-2022	UPI/298609442/SWIGGY/swiggy@hdfcbank	UPI142617235	DR	257.00		1,400,327.62
13-11-2022	POS/161102/A2B ADYAR ANANDA BHAVAN/CARD **8918	POS39449660	DR	1,158.00		1,399,169.62
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7681114211	ELEC210805	DR	1,253.00		1,397,916.62
14-11-2022	UPI/173087506/UBER/uber@ybl	UPI889266676	DR	210.00		1,397,706.62
15-11-2022	UPI/235313336/VI RECHARGE/vi@paytm	UPI194954306	DR	599.00		1,397,107.62
16-11-2022	UPI/541988045/EATSURE/eatsure@hdfcbank	UPI247688060	DR	389.00		1,396,718.62
16-11-2022	UPI/582316054/UBER/uber@ybl	UPI901679704	DR	291.00		1,396,427.62
17-11-2022	UPI/732997277/ZOMATO/zomato@hdfcbank	UPI150960418	DR	267.00		1,396,160.62
19-11-2022	ATM/CASH WDL/S1HD9143/HDFC ATM TOWN HALL	ATM28890816	DR	1,000.00		1,395,160.62
20-11-2022	UPI/943063323/MORE SUPERMARKET/moresupermarket@upi	UPI302696005	DR	3,699.00		1,391,461.62
20-11-2022	POS/710182/INDIAN OIL GANDHIPURAM/CARD **3207	FUEL78099895	DR	2,878.00		1,388,583.62
20-11-2022	ATM/CASH WDL/S1AX9905/AXIS ATM UKKADAM	ATM48178856	DR	5,000.00		1,383,583.62
20-11-2022	UPI/885496362/OLA/ola@ybl	UPI652020888	DR	266.00		1,383,317.62
21-11-2022	POS/401901/AJO INDIA/CARD **4002	POS77656150	DR	804.00		1,382,513.62
22-11-2022	UPI/617355819/NILGIRIS CBE/nilgiriscbe@upi	UPI429992792	DR	1,613.00		1,380,900.62
22-11-2022	POS/134788/SREE ANNAPOORNA/CARD **6331	POS10036754	DR	687.00		1,380,213.62
23-11-2022	UPI/854869198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI699823733	DR	3,904.00		1,376,309.62
26-11-2022	POS/179961/FLIPKART INDIA/CARD **1935	POS29243056	DR	2,194.00		1,374,115.62
26-11-2022	UPI/692193035/NILGIRIS CBE/nilgiriscbe@upi	UPI916874781	DR	2,613.00		1,371,502.62
26-11-2022	UPI/523653205/SWIGGY/swiggy@hdfcbank	UPI380788613	DR	453.00		1,371,049.62
29-11-2022	POS/718022/FLIPKART INDIA/CARD **7368	POS76253802	DR	1,871.00		1,369,178.62
29-11-2022	POS/155824/AJO INDIA/CARD **5446	POS37764317	DR	457.00		1,368,721.62
29-11-2022	UPI/214506140/ZOMATO/zomato@hdfcbank	UPI673022835	DR	665.00		1,368,056.62
30-11-2022	NEFT-850271-ELGI EQUIPMENTS-SALARY NOV	NEFT40315100	CR		194,032.82	1,562,089.44
30-11-2022	POS/862319/MEESHO INDIA/CARD **4551	POS50375572	DR	2,119.00		1,559,970.44
30-11-2022	UPI/550112394/EATSURE/eatsure@hdfcbank	UPI998309591	DR	562.00		1,559,408.44
30-11-2022	ATM/CASH WDL/S1AX7201/AXIS ATM PEELAMEDU	ATM19704932	DR	10,000.00		1,549,408.44
02-12-2022	UPI/266063288/RAPIDO/rapido@ybl	UPI863265974	DR	318.00		1,549,090.44
03-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB46105846	NET279519	DR	599.00		1,548,491.44
03-12-2022	UPI/847942917/UBER/uber@ybl	UPI823302895	DR	131.00		1,548,360.44
05-12-2022	SIP/AXISMUTUALFUND/SIP878671/MUTUAL FUND	MF3868612	DR	22,561.35		1,525,799.09
07-12-2022	ACH/DEBIT/HOTSTAR/SUB70568038	SUB552711	DR	299.00		1,525,500.09
08-12-2022	ATM/CASH WDL/S1SB4465/SBI ATM SAIBABA COLONY	ATM28007906	DR	3,000.00		1,522,500.09
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1128908858	ELEC732117	DR	1,266.00		1,521,234.09
13-12-2022	POS/283202/HOTEL ANNAPOORNA/CARD **6630	POS74492493	DR	645.00		1,520,589.09
14-12-2022	POS/474783/MEESHO INDIA/CARD **9151	POS41513180	DR	615.00		1,519,974.09
15-12-2022	POS/277408/MYNTRA INDIA/CARD **6184	POS63085536	DR	3,203.00		1,516,771.09
15-12-2022	POS/479333/FLIPKART INDIA/CARD **7019	POS13264268	DR	572.00		1,516,199.09
15-12-2022	UPI/865264922/RAPIDO/rapido@ybl	UPI144259718	DR	142.00		1,516,057.09
15-12-2022	UPI/216036249/RECEIVED FROM/friend@upi	UPI428055767	CR		2,951.00	1,519,008.09
18-12-2022	UPI/264377710/ZOMATO/zomato@hdfcbank	UPI306688933	DR	424.00		1,518,584.09
18-12-2022	ATM/CASH WDL/S1IO3528/IOB ATM RACE COURSE	ATM75369565	DR	2,000.00		1,516,584.09
19-12-2022	UPI/655979390/UBER/uber@ybl	UPI553740220	DR	116.00		1,516,468.09
20-12-2022	POS/458770/HOTEL ANNAPOORNA/CARD **1131	POS95137990	DR	383.00		1,516,085.09
22-12-2022	UPI/946380366/AIRTEL RECHARGE/airtel@paytm	UPI264360338	DR	299.00		1,515,786.09
22-12-2022	POS/502548/AJO INDIA/CARD **5779	POS82651004	DR	519.00		1,515,267.09
23-12-2022	POS/522852/AMAZON INDIA/CARD **7284	POS65022192	DR	3,249.00		1,512,018.09
23-12-2022	POS/979155/MYNTRA INDIA/CARD **7816	POS10311540	DR	773.00		1,511,245.09
24-12-2022	UPI/900600083/EATSURE/eatsure@hdfcbank	UPI556679157	DR	490.00		1,510,755.09
26-12-2022	POS/793144/AMAZON INDIA/CARD **4132	POS60351216	DR	1,745.00		1,509,010.09
26-12-2022	ATM/CASH WDL/S1AX2961/AXIS ATM UKKADAM	ATM88648676	DR	5,000.00		1,504,010.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2022	ATM/CASH WDL/S1IO5668/IOB ATM METTUPALAYAM ROAD	ATM31541781	DR	2,000.00		1,502,010.09
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285068	DR	17.70		1,501,992.39
28-12-2022	NEFT-205719-ELGI EQUIPMENTS-SALARY DEC	NEFT81734442	CR		192,432.60	1,694,424.99
28-12-2022	UPI/114377264/ZOMATO/zomato@hdfcbank	UPI875947383	DR	737.00		1,693,687.99
28-12-2022	UPI/392927239/SWIGGY/swiggy@hdfcbank	UPI903858883	DR	696.00		1,692,991.99
29-12-2022	UPI/124972612/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302423964	DR	2,893.00		1,690,098.99
29-12-2022	UPI/787246711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697200167	DR	4,209.00		1,685,889.99
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT580254	CR		8,850.92	1,694,740.91
01-01-2023	UPI/309140361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI599432580	DR	4,398.00		1,690,342.91
03-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55754184	NET794794	DR	599.00		1,689,743.91
04-01-2023	ATM/CASH WDL/S1AX7079/AXIS ATM GANDHIPURAM	ATM49587025	DR	1,000.00		1,688,743.91
05-01-2023	SIP/AXISMUTUALFUND/SIP346138/MUTUAL FUND	MF7682244	DR	23,635.70		1,665,108.21
05-01-2023	UPI/487894868/OLA/ola@ybl	UPI145952064	DR	282.00		1,664,826.21
08-01-2023	UPI/819655276/SWIGGY/swiggy@hdfcbank	UPI458688414	DR	221.00		1,664,605.21
09-01-2023	UPI/434745213/EATSURE/eatsure@hdfcbank	UPI134435216	DR	644.00		1,663,961.21
09-01-2023	UPI/580096771/SWIGGY/swiggy@hdfcbank	UPI617281247	DR	194.00		1,663,767.21
09-01-2023	NEFT/265288/HEALTH INSURANCE/PREMIUM	INS20940891	DR	35,819.00		1,627,948.21
10-01-2023	POS/688181/MEESHO INDIA/CARD **1331	POS77518536	DR	641.00		1,627,307.21
10-01-2023	NEFT/849074/FAMILY SUPPORT/TRANSFER	NEFT51976335	DR	21,170.00		1,606,137.21
12-01-2023	ATM/CASH WDL/S1HD4903/HDFC ATM TRICHY ROAD	ATM41536345	DR	10,000.00		1,596,137.21
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB76648194	SUB755567	DR	299.00		1,595,838.21
13-01-2023	UPI/474603660/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI378321861	DR	1,208.00		1,594,630.21
13-01-2023	UPI/917792750/EATSURE/eatsure@hdfcbank	UPI501390388	DR	798.00		1,593,832.21
14-01-2023	UPI/692586488/INDANE GAS CBE/indane@ybl	UPI347291811	DR	922.00		1,592,910.21
14-01-2023	UPI/308951911/RAPIDO/rapido@ybl	UPI698970687	DR	198.00		1,592,712.21
14-01-2023	UPI/573007485/OLA/ola@ybl	UPI952103744	DR	227.00		1,592,485.21
15-01-2023	POS/231254/SREE ANNAPOORNA/CARD **2764	POS18113292	DR	1,139.00		1,591,346.21
16-01-2023	POS/176336/AMAZON INDIA/CARD **4838	POS28127758	DR	1,045.00		1,590,301.21
16-01-2023	UPI/168225325/MEDPLUS CBE/medpluscbe@ybl	UPI540273981	DR	206.00		1,590,095.21
17-01-2023	POS/434077/AJO INDIA/CARD **2058	POS65501713	DR	3,011.00		1,587,084.21
19-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2239222159	ELEC984039	DR	1,320.00		1,585,764.21
20-01-2023	UPI/249891419/OLA/ola@ybl	UPI660191310	DR	197.00		1,585,567.21
21-01-2023	UPI/204429001/ZOMATO/zomato@hdfcbank	UPI352338219	DR	771.00		1,584,796.21
21-01-2023	UPI/787228891/SWIGGY/swiggy@hdfcbank	UPI387597159	DR	363.00		1,584,433.21
22-01-2023	ATM/CASH WDL/S1SB6176/SBI ATM GANDHIPURAM	ATM55639872	DR	5,000.00		1,579,433.21
22-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX1453/PAYMENT	CC83376554	DR	27,549.52		1,551,883.69
23-01-2023	POS/123039/KOVAI BIRIYANI/CARD **8616	POS36560105	DR	1,106.00		1,550,777.69
24-01-2023	POS/539453/HOTEL ANNAPOORNA/CARD **2044	POS11356357	DR	631.00		1,550,146.69
25-01-2023	UPI/580902793/AIRTEL RECHARGE/airtel@paytm	UPI195416205	DR	599.00		1,549,547.69
26-01-2023	POS/294308/MEESHO INDIA/CARD **9129	POS35165518	DR	1,588.00		1,547,959.69
26-01-2023	ATM/CASH WDL/S1AX7408/AXIS ATM KALAPATTI	ATM66121156	DR	1,000.00		1,546,959.69
27-01-2023	UPI/420145695/EATSURE/eatsure@hdfcbank	UPI607646014	DR	216.00		1,546,743.69
28-01-2023	UPI/997827369/RAPIDO/rapido@ybl	UPI177367171	DR	219.00		1,546,524.69
31-01-2023	UPI/567761592/ZOMATO/zomato@hdfcbank	UPI326367849	DR	340.00		1,546,184.69
31-01-2023	UPI/982142918/MEDPLUS CBE/medpluscbe@ybl	UPI181113598	DR	205.00		1,545,979.69
01-02-2023	NEFT-939003-ELGI EQUIPMENTS-SALARY JAN	NEFT10306509	CR		212,180.53	1,758,160.22
01-02-2023	POS/993334/SREE ANNAPOORNA/CARD **2226	POS96067772	DR	1,583.00		1,756,577.22
01-02-2023	UPI/886288730/RAPIDO/rapido@ybl	UPI948064177	DR	276.00		1,756,301.22
01-02-2023	UPI/123751652/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636523884	DR	371.00		1,755,930.22
02-02-2023	UPI/400876057/MORE SUPERMARKET/moresupermarket@upi	UPI869270706	DR	1,430.00		1,754,500.22
02-02-2023	UPI/109425876/UBER/uber@ybl	UPI480537174	DR	192.00		1,754,308.22
03-02-2023	SIP/AXISMUTUALFUND/SIP263527/MUTUAL FUND	MF1553678	DR	23,635.70		1,730,672.52
04-02-2023	UPI/328706439/INDANE GAS CBE/indane@ybl	UPI517491232	DR	941.00		1,729,731.52
04-02-2023	UPI/941984464/DMART COIMBATORE/dmartcoimbatore@upi	UPI127581578	DR	4,613.00		1,725,118.52
04-02-2023	ATM/CASH WDL/S1AX7622/AXIS ATM SUNGAM	ATM23959359	DR	2,000.00		1,723,118.52
04-02-2023	ATM/CASH WDL/S1CA3420/CANARA ATM UKKADAM	ATM14051088	DR	5,000.00		1,718,118.52
06-02-2023	POS/716874/JUNIOR KUPPANNA/CARD **5835	POS15439938	DR	1,603.00		1,716,515.52
07-02-2023	ATM/CASH WDL/S1AX1565/AXIS ATM METTUPALAYAM ROAD	ATM62214230	DR	5,000.00		1,711,515.52
07-02-2023	UPI/990741615/UBER/uber@ybl	UPI178110584	DR	120.00		1,711,395.52
08-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86680713	NET238422	DR	999.00		1,710,396.52
08-02-2023	POS/797682/FLIPKART INDIA/CARD **2434	POS17469682	DR	790.00		1,709,606.52
08-02-2023	POS/296176/AMAZON INDIA/CARD **9692	POS40903789	DR	2,071.00		1,707,535.52
09-02-2023	UPI/491931338/EATSURE/eatsure@hdfcbank	UPI378575924	DR	457.00		1,707,078.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2023	POS/253554/AMAZON INDIA/CARD **6614	POS51703057	DR	3,467.00		1,703,611.52
10-02-2023	UPI/290060503/MEDPLUS CBE/medpluscbe@ybl	UPI655313960	DR	137.00		1,703,474.52
14-02-2023	UPI/812054101/SWIGGY/swiggy@hdfcbank	UPI225066096	DR	638.00		1,702,836.52
15-02-2023	UPI/950794127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998898759	DR	3,323.00		1,699,513.52
15-02-2023	UPI/232826273/EATSURE/eatsure@hdfcbank	UPI162823126	DR	324.00		1,699,189.52
15-02-2023	ACH/DEBIT/HOTSTAR/SUB34207955	SUB184142	DR	299.00		1,698,890.52
16-02-2023	POS/439158/A2B ADYAR ANANDA BHAVAN/CARD **7575	POS30119502	DR	1,524.00		1,697,366.52
18-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5649911636	ELEC138519	DR	1,207.00		1,696,159.52
18-02-2023	ATM/CASH WDL/S1IO9691/IOB ATM THUDIYALUR	ATM13064908	DR	10,000.00		1,686,159.52
19-02-2023	POS/555850/SREE ANNAPOORNA/CARD **4488	POS69593628	DR	1,717.00		1,684,442.52
19-02-2023	UPI/954876074/OLA/ola@ybl	UPI947382413	DR	255.00		1,684,187.52
20-02-2023	UPI/358836626/SWIGGY/swiggy@hdfcbank	UPI231806877	DR	343.00		1,683,844.52
21-02-2023	UPI/844361379/VI RECHARGE/vi@paytm	UPI284796666	DR	599.00		1,683,245.52
21-02-2023	POS/981023/MYNTRA INDIA/CARD **6600	POS13933037	DR	3,455.00		1,679,790.52
21-02-2023	UPI/663047710/RAPIDO/rapido@ybl	UPI452096905	DR	268.00		1,679,522.52
21-02-2023	BILLPAY/AXIS CREDIT CARD/XXX3194/PAYMENT	CC24715578	DR	18,407.72		1,661,114.80
24-02-2023	POS/680100/AJO INDIA/CARD **3152	POS48483710	DR	1,606.00		1,659,508.80
24-02-2023	UPI/784093365/ZOMATO/zomato@hdfcbank	UPI757601738	DR	475.00		1,659,033.80
26-02-2023	UPI/730980554/MORE SUPERMARKET/moresupermarket@upi	UPI598196630	DR	4,372.00		1,654,661.80
26-02-2023	UPI/423751909/RAPIDO/rapido@ybl	UPI565272816	DR	274.00		1,654,387.80
26-02-2023	UPI/546110145/OLA/ola@ybl	UPI247336667	DR	372.00		1,654,015.80
26-02-2023	UPI/116339203/UBER/uber@ybl	UPI612373228	DR	326.00		1,653,689.80
28-02-2023	NEFT-362147-ELGI EQUIPMENTS-SALARY FEB	NEFT33301471	CR		212,665.50	1,866,355.30
28-02-2023	UPI/396193517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458314154	DR	1,768.00		1,864,587.30
01-03-2023	POS/800668/INDIAN OIL AVINASHI RD/CARD **8398	FUEL54846187	DR	941.00		1,863,646.30
02-03-2023	SIP/AXISMUTUALFUND/SIP934194/MUTUAL FUND	MF3194799	DR	23,635.70		1,840,010.60
02-03-2023	POS/928151/MYNTRA INDIA/CARD **6474	POS99331856	DR	895.00		1,839,115.60
02-03-2023	UPI/935172673/EATSURE/eatsure@hdfcbank	UPI436257305	DR	637.00		1,838,478.60
02-03-2023	ATM/CASH WDL/S1AX9206/AXIS ATM SINGANALLUR	ATM42223735	DR	1,000.00		1,837,478.60
02-03-2023	UPI/771894124/UBER/uber@ybl	UPI600601834	DR	260.00		1,837,218.60
03-03-2023	POS/193400/AJO INDIA/CARD **3479	POS50998704	DR	927.00		1,836,291.60
03-03-2023	POS/465535/SHREE ANANDHAAS/CARD **4149	POS77902726	DR	308.00		1,835,983.60
03-03-2023	POS/791050/INDIAN OIL AVINASHI RD/CARD **6982	FUEL45433968	DR	2,184.00		1,833,799.60
04-03-2023	UPI/693265938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI540179502	DR	4,594.00		1,829,205.60
05-03-2023	UPI/755514057/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI176854072	DR	1,938.00		1,827,267.60
05-03-2023	ATM/CASH WDL/S1IO6487/IOB ATM GANDHIPURAM	ATM97173876	DR	1,000.00		1,826,267.60
06-03-2023	POS/787306/AMAZON INDIA/CARD **9170	POS26385387	DR	1,176.00		1,825,091.60
08-03-2023	POS/906726/AJO INDIA/CARD **6470	POS36102488	DR	634.00		1,824,457.60
08-03-2023	UPI/780867093/ZOMATO/zomato@hdfcbank	UPI714413869	DR	540.00		1,823,917.60
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37462728	NET934985	DR	1,199.00		1,822,718.60
11-03-2023	UPI/451481554/NILGIRIS CBE/nilgiriscbe@upi	UPI387956568	DR	1,648.00		1,821,070.60
11-03-2023	ATM/CASH WDL/S1AX6246/AXIS ATM AVINASHI ROAD	ATM10281034	DR	1,000.00		1,820,070.60
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4645601053	ELEC275501	DR	2,829.00		1,817,241.60
12-03-2023	ATM/CASH WDL/S1AX7246/AXIS ATM HOPES COLLEGE	ATM80932758	DR	2,000.00		1,815,241.60
12-03-2023	UPI/482413278/UBER/uber@ybl	UPI354497883	DR	191.00		1,815,050.60
13-03-2023	UPI/209131013/SWIGGY/swiggy@hdfcbank	UPI543553612	DR	755.00		1,814,295.60
13-03-2023	UPI/835453286/BOOKMYSHOW/bms@axisbank	UPI640680698	DR	302.00		1,813,993.60
14-03-2023	UPI/230228247/DMART COIMBATORE/dmartcoimbatore@upi	UPI378985175	DR	3,316.00		1,810,677.60
14-03-2023	UPI/770812065/RAPIDO/rapido@ybl	UPI332384288	DR	179.00		1,810,498.60
15-03-2023	ATM/CASH WDL/S1IO3024/IOB ATM RS PURAM	ATM63085208	DR	10,000.00		1,800,498.60
16-03-2023	POS/574806/AJO INDIA/CARD **4668	POS29630861	DR	20,817.00		1,779,681.60
16-03-2023	UPI/607527187/ZOMATO/zomato@hdfcbank	UPI160648281	DR	325.00		1,779,356.60
16-03-2023	POS/192879/INDIAN OIL AVINASHI RD/CARD **7808	FUEL87929393	DR	900.00		1,778,456.60
17-03-2023	UPI/788311993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI989214157	DR	1,684.00		1,776,772.60
18-03-2023	UPI/694038105/EATSURE/eatsure@hdfcbank	UPI900272761	DR	151.00		1,776,621.60
18-03-2023	UPI/578582930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637384577	DR	894.00		1,775,727.60
19-03-2023	POS/210568/AJO INDIA/CARD **3067	POS44548901	DR	3,283.00		1,772,444.60
21-03-2023	UPI/799386210/SWIGGY/swiggy@hdfcbank	UPI301443901	DR	595.00		1,771,849.60
21-03-2023	POS/498754/SHREE ANANDHAAS/CARD **5891	POS98237934	DR	1,553.00		1,770,296.60
22-03-2023	POS/245738/INDIAN OIL AVINASHI RD/CARD **5474	FUEL57902896	DR	1,146.00		1,769,150.60
24-03-2023	UPI/179603932/JIO RECHARGE/jio@paytm	UPI572743223	DR	299.00		1,768,851.60
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG152588	DR	17.70		1,768,833.90
26-03-2023	ATM/CASH WDL/S1CA9370/CANARA ATM PEELAMEDU	ATM11624407	DR	5,000.00		1,763,833.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2023	POS/434698/AJIO INDIA/CARD **6955	POS50608052	DR	14,594.00		1,749,239.90
27-03-2023	POS/384983/AMAZON INDIA/CARD **4966	POS96479228	DR	960.00		1,748,279.90
28-03-2023	UPI/530788920/RECEIVED FROM/friend@upi	UPI206523164	CR		12,524.00	1,760,803.90
29-03-2023	NEFT-238565-ELGI EQUIPMENTS-SALARY MAR	NEFT73368051	CR		216,207.78	1,977,011.68
29-03-2023	UPI/697879521/OLA/ola@ybl	UPI958208900	DR	175.00		1,976,836.68
30-03-2023	POS/879548/MEESHO INDIA/CARD **8737	POS19956365	DR	2,146.00		1,974,690.68
30-03-2023	UPI/651931180/SWIGGY/swiggy@hdfcbank	UPI838965379	DR	635.00		1,974,055.68
31-03-2023	UPI/966448086/EATSURE/eatsure@hdfcbank	UPI308436937	DR	741.00		1,973,314.68
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT781551	CR		11,180.38	1,984,495.06
02-04-2023	NEFT-627898-ELGI EQUIPMENTS-BONUS FY2022-2023	NEFT76487530	CR		156,280.96	2,140,776.02
02-04-2023	UPI/756991020/EATSURE/eatsure@hdfcbank	UPI475360211	DR	309.00		2,140,467.02
02-04-2023	UPI/546970100/RAPIDO/rapido@ybl	UPI984245253	DR	349.00		2,140,118.02
03-04-2023	ACH/DEBIT/NETFLIX/SUB28732535	SUB407433	DR	499.00		2,139,619.02
04-04-2023	POS/893207/FLIPKART INDIA/CARD **9738	POS79618146	DR	19,970.00		2,119,649.02
04-04-2023	POS/821916/AJIO INDIA/CARD **3309	POS55985100	DR	1,908.00		2,117,741.02
06-04-2023	UPI/349320109/SWIGGY/swiggy@hdfcbank	UPI808638894	DR	747.00		2,116,994.02
07-04-2023	POS/536095/MYNTRA INDIA/CARD **5315	POS72177501	DR	2,709.00		2,114,285.02
08-04-2023	UPI/655429790/DMART COIMBATORE/dmartcoimbatore@upi	UPI413943349	DR	2,016.00		2,112,269.02
09-04-2023	ATM/CASH WDL/S1IO9760/IOB ATM RACE COURSE	ATM35513660	DR	2,000.00		2,110,269.02
10-04-2023	SIP/AXISMUTUALFUND/SIP529961/MUTUAL FUND	MF6291476	DR	23,635.70		2,086,633.32
10-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59766504	NET601930	DR	999.00		2,085,634.32
10-04-2023	UPI/494366903/SWIGGY/swiggy@hdfcbank	UPI126564971	DR	691.00		2,084,943.32
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2222796782	ELEC435384	DR	2,842.00		2,082,101.32
11-04-2023	UPI/369877568/ZOMATO/zomato@hdfcbank	UPI556310067	DR	703.00		2,081,398.32
12-04-2023	POS/703848/HOTEL ANNAPOORNA/CARD **9844	POS91599121	DR	620.00		2,080,778.32
14-04-2023	UPI/883885086/OLA/ola@ybl	UPI615413179	DR	163.00		2,080,615.32
15-04-2023	ATM/CASH WDL/S1AX5563/AXIS ATM UKKADAM	ATM16488324	DR	10,000.00		2,070,615.32
19-04-2023	UPI/349743377/JIO RECHARGE/jio@paytm	UPI487161415	DR	599.00		2,070,016.32
20-04-2023	ATM/CASH WDL/S1AX7661/AXIS ATM PEELAMEDU	ATM98667610	DR	1,000.00		2,069,016.32
21-04-2023	ATM/CASH WDL/S1AX9552/AXIS ATM GANDHIPURAM	ATM52687495	DR	1,000.00		2,068,016.32
22-04-2023	POS/857835/MYNTRA INDIA/CARD **1970	POS91821518	DR	28,239.00		2,039,777.32
22-04-2023	UPI/848313146/DMART COIMBATORE/dmartcoimbatore@upi	UPI832678829	DR	1,724.00		2,038,053.32
23-04-2023	POS/519939/MEESHO INDIA/CARD **6921	POS80080291	DR	1,729.00		2,036,324.32
23-04-2023	UPI/351942046/RAPIDO/rapido@ybl	UPI241287104	DR	160.00		2,036,164.32
24-04-2023	POS/244644/FLIPKART INDIA/CARD **1276	POS62445312	DR	3,027.00		2,033,137.32
24-04-2023	ATM/CASH WDL/S1AX5554/AXIS ATM GANDHIPURAM	ATM64414101	DR	5,000.00		2,028,137.32
24-04-2023	ATM/CASH WDL/S1AX1220/AXIS ATM METTUPALAYAM ROAD	ATM46194952	DR	5,000.00		2,023,137.32
26-04-2023	UPI/379805608/EATSURE/eatsure@hdfcbank	UPI704635498	DR	157.00		2,022,980.32
26-04-2023	UPI/118098029/UBER/uber@ybl	UPI254784185	DR	382.00		2,022,598.32
28-04-2023	POS/920833/MEESHO INDIA/CARD **1905	POS98274597	DR	12,721.00		2,009,877.32
29-04-2023	POS/924971/MEESHO INDIA/CARD **4353	POS76023962	DR	801.00		2,009,076.32
30-04-2023	POS/494590/MYNTRA INDIA/CARD **1642	POS58394181	DR	2,513.00		2,006,563.32
30-04-2023	UPI/647804542/ZOMATO/zomato@hdfcbank	UPI258292728	DR	707.00		2,005,856.32
30-04-2023	UPI/157581708/UBER/uber@ybl	UPI361925468	DR	283.00		2,005,573.32
01-05-2023	NEFT-426369-ELGI EQUIPMENTS-SALARY APR	NEFT74328359	CR		210,723.92	2,216,297.24
01-05-2023	UPI/496226863/MEDPLUS CBE/medpluscbe@ybl	UPI754462926	DR	941.00		2,215,356.24
01-05-2023	ACH/DEBIT/HOTSTAR/SUB21618094	SUB454425	DR	299.00		2,215,057.24
02-05-2023	UPI/609943520/RAPIDO/rapido@ybl	UPI369999096	DR	365.00		2,214,692.24
04-05-2023	POS/471902/MEESHO INDIA/CARD **3143	POS28918894	DR	2,845.00		2,211,847.24
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97302478	NET476126	DR	799.00		2,211,048.24
06-05-2023	SIP/AXISMUTUALFUND/SIP206134/MUTUAL FUND	MF1083965	DR	23,635.70		2,187,412.54
06-05-2023	ATM/CASH WDL/S1AX1214/AXIS ATM SARAVANAMPATTI	ATM78688878	DR	2,000.00		2,185,412.54
06-05-2023	UPI/214818578/OLA/ola@ybl	UPI775831907	DR	315.00		2,185,097.54
08-05-2023	ATM/CASH WDL/S1CA5516/CANARA ATM PEELAMEDU	ATM28933924	DR	10,000.00		2,175,097.54
09-05-2023	UPI/124904384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778335890	DR	4,084.00		2,171,013.54
10-05-2023	POS/909633/A2B ADYAR ANANDA BHAVAN/CARD **3461	POS59172999	DR	554.00		2,170,459.54
10-05-2023	UPI/527506090/OLA/ola@ybl	UPI483374936	DR	125.00		2,170,334.54
11-05-2023	POS/966701/MYNTRA INDIA/CARD **2549	POS34290019	DR	1,815.00		2,168,519.54
11-05-2023	UPI/801350051/ZOMATO/zomato@hdfcbank	UPI730062838	DR	153.00		2,168,366.54
12-05-2023	POS/337051/MYNTRA INDIA/CARD **6696	POS58851857	DR	764.00		2,167,602.54
12-05-2023	POS/444458/AMAZON INDIA/CARD **9967	POS44530288	DR	2,943.00		2,164,659.54
14-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5745707115	ELEC866986	DR	3,076.00		2,161,583.54
14-05-2023	UPI/710281997/SWIGGY/swiggy@hdfcbank	UPI538128312	DR	593.00		2,160,990.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2023	POS/724873/AMAZON INDIA/CARD **5091	POS99103187	DR	27,278.00		2,133,712.54
15-05-2023	UPI/829520409/ZOMATO/zomato@hdfcbank	UPI215561273	DR	662.00		2,133,050.54
17-05-2023	POS/435327/FLIPKART INDIA/CARD **8618	POS78219822	DR	1,368.00		2,131,682.54
17-05-2023	POS/348530/KOVAI BIRIYANI/CARD **6596	POS71788930	DR	286.00		2,131,396.54
17-05-2023	UPI/518383450/RAPIDO/rapido@ybl	UPI348165702	DR	371.00		2,131,025.54
18-05-2023	UPI/468423486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI209316504	DR	1,938.00		2,129,087.54
18-05-2023	UPI/103142011/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI120872725	DR	3,233.00		2,125,854.54
19-05-2023	UPI/938223841/EATSURE/eatsure@hdfcbank	UPI627201787	DR	696.00		2,125,158.54
20-05-2023	UPI/440358199/VI RECHARGE/vi@paytm	UPI704142868	DR	299.00		2,124,859.54
20-05-2023	POS/870095/KOVAI BIRIYANI/CARD **2934	POS35024791	DR	509.00		2,124,350.54
20-05-2023	UPI/211068036/OLA/ola@ybl	UPI651105415	DR	104.00		2,124,246.54
23-05-2023	POS/230509/FLIPKART INDIA/CARD **6826	POS40223658	DR	443.00		2,123,803.54
23-05-2023	UPI/170166446/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI446265978	DR	234.00		2,123,569.54
25-05-2023	BILLPAY/AXIS CREDIT CARD/XXX6235/PAYMENT	CC95511007	DR	35,245.81		2,088,323.73
26-05-2023	UPI/425911347/ZOMATO/zomato@hdfcbank	UPI696114729	DR	797.00		2,087,526.73
26-05-2023	UPI/229515471/NETMEDS CBE/netmedscbe@ybl	UPI940580472	DR	848.00		2,086,678.73
27-05-2023	UPI/710013719/DMART COIMBATORE/dmartcoimbatore@upi	UPI969157521	DR	4,609.00		2,082,069.73
28-05-2023	NEFT-763476-ELGI EQUIPMENTS-SALARY MAY	NEFT63664124	CR		214,214.42	2,296,284.15
28-05-2023	POS/333327/FLIPKART INDIA/CARD **1522	POS12009239	DR	21,529.00		2,274,755.15
28-05-2023	POS/271242/AJO INDIA/CARD **9179	POS49229350	DR	3,289.00		2,271,466.15
29-05-2023	UPI/672717906/ZOMATO/zomato@hdfcbank	UPI119164438	DR	188.00		2,271,278.15
31-05-2023	UPI/596073749/RAPIDO/rapido@ybl	UPI728061556	DR	266.00		2,271,012.15
01-06-2023	UPI/675658994/SWIGGY/swiggy@hdfcbank	UPI500494178	DR	414.00		2,270,598.15
02-06-2023	UPI/816431982/EATSURE/eatsure@hdfcbank	UPI434363945	DR	345.00		2,270,253.15
02-06-2023	POS/298739/SREE ANNAPOORNA/CARD **1844	POS75626840	DR	506.00		2,269,747.15
03-06-2023	UPI/367700375/EATSURE/eatsure@hdfcbank	UPI696717904	DR	431.00		2,269,316.15
04-06-2023	UPI/490109178/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621589255	DR	3,902.00		2,265,414.15
04-06-2023	UPI/415485136/MEDPLUS CBE/medpluscbe@ybl	UPI265057506	DR	174.00		2,265,240.15
07-06-2023	SIP/AXISMUTUALFUND/SIP181105/MUTUAL FUND	MF9191747	DR	23,635.70		2,241,604.45
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48215415	NET406760	DR	799.00		2,240,805.45
07-06-2023	UPI/952279051/INDANE GAS CBE/indane@ybl	UPI344416372	DR	1,094.00		2,239,711.45
07-06-2023	UPI/504094083/SWIGGY/swiggy@hdfcbank	UPI182165586	DR	394.00		2,239,317.45
07-06-2023	UPI/387807506/ZOMATO/zomato@hdfcbank	UPI983213734	DR	608.00		2,238,709.45
08-06-2023	UPI/704542795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754571986	DR	2,255.00		2,236,454.45
08-06-2023	UPI/541724085/RAPIDO/rapido@ybl	UPI211435869	DR	207.00		2,236,247.45
09-06-2023	ATM/CASH WDL/S1SB4796/SBI ATM SAIBABA COLONY	ATM36428026	DR	1,000.00		2,235,247.45
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8254694673	ELEC640262	DR	2,777.00		2,232,470.45
11-06-2023	UPI/904846772/SWIGGY/swiggy@hdfcbank	UPI611048389	DR	366.00		2,232,104.45
13-06-2023	UPI/475569493/SWIGGY/swiggy@hdfcbank	UPI807740108	DR	495.00		2,231,609.45
13-06-2023	ATM/CASH WDL/S1AX7869/AXIS ATM SARAVANAMPATTI	ATM84119163	DR	2,000.00		2,229,609.45
14-06-2023	POS/510184/AJO INDIA/CARD **9401	POS13173297	DR	2,919.00		2,226,690.45
15-06-2023	UPI/756333959/RAPIDO/rapido@ybl	UPI706600408	DR	323.00		2,226,367.45
17-06-2023	POS/231389/SREE ANNAPOORNA/CARD **3265	POS69712863	DR	394.00		2,225,973.45
20-06-2023	POS/357965/FLIPKART INDIA/CARD **8172	POS28000109	DR	2,929.00		2,223,044.45
20-06-2023	UPI/857150842/ZOMATO/zomato@hdfcbank	UPI500113005	DR	515.00		2,222,529.45
20-06-2023	UPI/135037511/EATSURE/eatsure@hdfcbank	UPI111998724	DR	175.00		2,222,354.45
21-06-2023	POS/386653/AMAZON INDIA/CARD **6675	POS86109795	DR	3,187.00		2,219,167.45
21-06-2023	ATM/CASH WDL/S1HD7647/HDFC ATM PEELAMEDU	ATM86618912	DR	5,000.00		2,214,167.45
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4270/PAYMENT	CC35874720	DR	29,066.33		2,185,101.12
22-06-2023	POS/191315/MEESHO INDIA/CARD **9524	POS53470620	DR	691.00		2,184,410.12
22-06-2023	ATM/CASH WDL/S1C4230/ICICI ATM AVINASHI ROAD	ATM33148002	DR	3,000.00		2,181,410.12
23-06-2023	UPI/176962217/ZOMATO/zomato@hdfcbank	UPI254582676	DR	721.00		2,180,689.12
24-06-2023	UPI/897449008/VI RECHARGE/vi@paytm	UPI316873562	DR	299.00		2,180,390.12
25-06-2023	POS/982966/KOVAI BIRIYANI/CARD **4567	POS28198841	DR	781.00		2,179,609.12
27-06-2023	ATM/CASH WDL/S1AX4954/AXIS ATM SINGANALLUR	ATM33836294	DR	10,000.00		2,169,609.12
28-06-2023	POS/394791/AJO INDIA/CARD **6847	POS39435018	DR	1,069.00		2,168,540.12
28-06-2023	UPI/129486346/EATSURE/eatsure@hdfcbank	UPI435798890	DR	274.00		2,168,266.12
29-06-2023	UPI/681668655/EATSURE/eatsure@hdfcbank	UPI136667561	DR	575.00		2,167,691.12
29-06-2023	ATM/CASH WDL/S1SB6011/SBI ATM GANDHIPURAM	ATM33943237	DR	2,000.00		2,165,691.12
30-06-2023	POS/847903/HOTEL ANNAPOORNA/CARD **4199	POS13949182	DR	1,328.00		2,164,363.12
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG948883	DR	17.70		2,164,345.42
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT841008	CR		12,487.17	2,176,832.59
01-07-2023	NEFT-936652-ELGI EQUIPMENTS-SALARY JUN	NEFT11853605	CR		214,162.27	2,390,994.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	UPI/212412430/NILGIRIS CBE/nilgirisce@upi	UPI897686313	DR	2,386.00		2,388,608.86
01-07-2023	UPI/777270059/ZOMATO/zomato@hdfcbank	UPI347788638	DR	222.00		2,388,386.86
02-07-2023	UPI/841928878/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI313361794	DR	3,638.00		2,384,748.86
02-07-2023	UPI/324518976/UBER/uber@ybl	UPI422291479	DR	374.00		2,384,374.86
04-07-2023	SIP/AXISMUTUALFUND/SIP142573/MUTUAL FUND	MF8303934	DR	23,635.70		2,360,739.16
04-07-2023	ATM/CASH WDL/S1HD8116/HDFC ATM SUNGAM	ATM89736242	DR	2,000.00		2,358,739.16
04-07-2023	UPI/293879795/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999347096	DR	959.00		2,357,780.16
06-07-2023	UPI/777512006/ZOMATO/zomato@hdfcbank	UPI676526517	DR	313.00		2,357,467.16
06-07-2023	ATM/CASH WDL/S1CA5685/CANARA ATM HOPES COLLEGE	ATM36951979	DR	2,000.00		2,355,467.16
07-07-2023	UPI/993222826/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI525430939	DR	2,357.00		2,353,110.16
07-07-2023	UPI/534067935/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI594319623	DR	2,247.00		2,350,863.16
07-07-2023	UPI/956328494/UBER/uber@ybl	UPI367568361	DR	345.00		2,350,518.16
07-07-2023	NEFT/236259/FAMILY SUPPORT/TRANSFER	NEFT33889437	DR	12,391.00		2,338,127.16
08-07-2023	POS/430530/AMAZON INDIA/CARD **6471	POS88572615	DR	424.00		2,337,703.16
08-07-2023	ATM/CASH WDL/S1AX1894/AXIS ATM SAIBABA COLONY	ATM88462804	DR	10,000.00		2,327,703.16
09-07-2023	POS/396706/JUNIOR KUPPANNA/CARD **9512	POS71814450	DR	682.00		2,327,021.16
09-07-2023	UPI/507530830/OLA/ola@ybl	UPI707566431	DR	202.00		2,326,819.16
10-07-2023	UPI/632351719/SWIGGY/swiggy@hdfcbank	UPI334671016	DR	440.00		2,326,379.16
10-07-2023	UPI/911366213/UBER/uber@ybl	UPI506617394	DR	396.00		2,325,983.16
10-07-2023	ACH/DEBIT/NETFLIX/SUB68793751	SUB910477	DR	149.00		2,325,834.16
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2309164226	ELEC788949	DR	1,213.00		2,324,621.16
12-07-2023	POS/628723/AJO INDIA/CARD **3844	POS68233803	DR	2,164.00		2,322,457.16
14-07-2023	UPI/434552071/INDANE GAS CBE/indane@ybl	UPI322611253	DR	988.00		2,321,469.16
18-07-2023	POS/822540/AJO INDIA/CARD **1029	POS51192806	DR	766.00		2,320,703.16
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX5916/PAYMENT	CC80331659	DR	33,627.74		2,287,075.42
20-07-2023	UPI/526895644/EATSURE/eatsure@hdfcbank	UPI410754783	DR	252.00		2,286,823.42
21-07-2023	UPI/114064616/ZOMATO/zomato@hdfcbank	UPI264576497	DR	556.00		2,286,267.42
21-07-2023	UPI/659457812/EATSURE/eatsure@hdfcbank	UPI263240205	DR	560.00		2,285,707.42
23-07-2023	UPI/698549976/SWIGGY/swiggy@hdfcbank	UPI515050110	DR	515.00		2,285,192.42
24-07-2023	UPI/781842704/VI RECHARGE/vi@paytm	UPI925315562	DR	299.00		2,284,893.42
24-07-2023	POS/382110/AMAZON INDIA/CARD **7046	POS71015254	DR	1,510.00		2,283,383.42
24-07-2023	ATM/CASH WDL/S1HD5524/HDFC ATM AVINASHI ROAD	ATM85000721	DR	2,000.00		2,281,383.42
26-07-2023	POS/997000/JUNIOR KUPPANNA/CARD **6045	POS64162002	DR	267.00		2,281,116.42
27-07-2023	POS/789870/MYNTRA INDIA/CARD **7101	POS29891637	DR	24,444.00		2,256,672.42
27-07-2023	POS/612125/MYNTRA INDIA/CARD **6077	POS78169754	DR	1,563.00		2,255,109.42
27-07-2023	UPI/293163206/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964493991	DR	3,150.00		2,251,959.42
27-07-2023	UPI/182453231/SWIGGY/swiggy@hdfcbank	UPI672725584	DR	219.00		2,251,740.42
27-07-2023	UPI/643455118/UBER/uber@ybl	UPI955836801	DR	150.00		2,251,590.42
27-07-2023	UPI/457605639/MEDPLUS CBE/medpluscbe@ybl	UPI722119854	DR	601.00		2,250,989.42
28-07-2023	NEFT-664127-ELGI EQUIPMENTS-SALARY JUL	NEFT94001099	CR		210,587.31	2,461,576.73
29-07-2023	POS/215954/SHREE ANANDHAAS/CARD **6911	POS43187503	DR	636.00		2,460,940.73
29-07-2023	ATM/CASH WDL/S1CA2314/CANARA ATM RS PURAM	ATM72547732	DR	2,000.00		2,458,940.73
30-07-2023	UPI/977058536/UBER/uber@ybl	UPI934401372	DR	239.00		2,458,701.73
31-07-2023	POS/212244/JUNIOR KUPPANNA/CARD **1452	POS72777329	DR	1,224.00		2,457,477.73
31-07-2023	UPI/961191498/UBER/uber@ybl	UPI504274036	DR	147.00		2,457,330.73
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44036992	NET799988	DR	599.00		2,456,731.73
01-08-2023	POS/919453/FLIPKART INDIA/CARD **2851	POS65566204	DR	3,437.00		2,453,294.73
01-08-2023	UPI/498903644/NETMEDS CBE/netmedscbe@ybl	UPI613367074	DR	525.00		2,452,769.73
06-08-2023	UPI/476110891/MORE SUPERMARKET/moresupermarket@upi	UPI506693939	DR	2,506.00		2,450,263.73
07-08-2023	SIP/AXISMUTUALFUND/SIP458271/MUTUAL FUND	MF3631829	DR	23,635.70		2,426,628.03
09-08-2023	UPI/946637356/ZOMATO/zomato@hdfcbank	UPI367748389	DR	314.00		2,426,314.03
09-08-2023	ATM/CASH WDL/S1SB3682/SBI ATM RS PURAM	ATM97398294	DR	3,000.00		2,423,314.03
11-08-2023	POS/431125/MEESHO INDIA/CARD **9438	POS75603291	DR	1,375.00		2,421,939.03
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6997968182	ELEC702379	DR	1,567.00		2,420,372.03
14-08-2023	POS/865030/MEESHO INDIA/CARD **3482	POS91715718	DR	2,374.00		2,417,998.03
16-08-2023	UPI/488149432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169477015	DR	2,804.00		2,415,194.03
17-08-2023	UPI/343301441/DMART COIMBATORE/dmartcoimbatore@upi	UPI223656505	DR	4,258.00		2,410,936.03
17-08-2023	UPI/340761783/SWIGGY/swiggy@hdfcbank	UPI302691630	DR	209.00		2,410,727.03
17-08-2023	UPI/319929180/OLA/ola@ybl	UPI121255580	DR	239.00		2,410,488.03
18-08-2023	UPI/160992891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI624811516	DR	909.00		2,409,579.03
19-08-2023	UPI/556946560/AIRTEL RECHARGE/airtel@paytm	UPI710670692	DR	449.00		2,409,130.03
19-08-2023	POS/285212/FLIPKART INDIA/CARD **8437	POS48693168	DR	7,027.00		2,402,103.03
19-08-2023	UPI/961034324/SWIGGY/swiggy@hdfcbank	UPI108401609	DR	400.00		2,401,703.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	POS/749056/AJIO INDIA/CARD **4045	POS92139330	DR	2,396.00		2,399,307.03
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9461/PAYMENT	CC79029852	DR	20,523.37		2,378,783.66
21-08-2023	UPI/518237675/SWIGGY/swiggy@hdfcbank	UPI995865567	DR	436.00		2,378,347.66
22-08-2023	ATM/CASH WDL/S1AX2777/AXIS ATM SAIBABA COLONY	ATM91681899	DR	5,000.00		2,373,347.66
23-08-2023	POS/489516/AJIO INDIA/CARD **2380	POS86547346	DR	549.00		2,372,798.66
23-08-2023	UPI/627538680/ZOMATO/zomato@hdfcbank	UPI839455012	DR	555.00		2,372,243.66
24-08-2023	POS/139815/SREE ANNAPOORNA/CARD **9214	POS30190033	DR	243.00		2,372,000.66
24-08-2023	ATM/CASH WDL/S1AX2976/AXIS ATM THUDIYALUR	ATM98443787	DR	2,000.00		2,370,000.66
24-08-2023	ATM/CASH WDL/S1AX4313/AXIS ATM SINGANALLUR	ATM25601689	DR	3,000.00		2,367,000.66
25-08-2023	POS/937372/AMAZON INDIA/CARD **1989	POS38527572	DR	1,289.00		2,365,711.66
26-08-2023	POS/292118/MEESHO INDIA/CARD **1507	POS84916369	DR	943.00		2,364,768.66
27-08-2023	UPI/775465587/ZOMATO/zomato@hdfcbank	UPI391010775	DR	274.00		2,364,494.66
27-08-2023	UPI/577682006/NETMEDS CBE/netmedscbe@ybl	UPI193037499	DR	750.00		2,363,744.66
28-08-2023	UPI/383190271/INDANE GAS CBE/indane@ybl	UPI876454828	DR	1,098.00		2,362,646.66
28-08-2023	UPI/149810638/ZOMATO/zomato@hdfcbank	UPI953986587	DR	284.00		2,362,362.66
29-08-2023	UPI/637596348/OLA/ola@ybl	UPI975208849	DR	195.00		2,362,167.66
30-08-2023	NEFT-820244-ELGI EQUIPMENTS-SALARY AUG	NEFT32424239	CR		216,240.47	2,578,408.13
30-08-2023	UPI/441232512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI897275442	DR	2,706.00		2,575,702.13
31-08-2023	POS/893051/FLIPKART INDIA/CARD **7290	POS87132454	DR	2,772.00		2,572,930.13
31-08-2023	UPI/367174813/EATSURE/eatsure@hdfcbank	UPI313875550	DR	547.00		2,572,383.13
02-09-2023	POS/866868/AMAZON INDIA/CARD **6815	POS58166976	DR	6,978.00		2,565,405.13
03-09-2023	SIP/AXISMUTUALFUND/SIP804159/MUTUAL FUND	MF9822955	DR	23,635.70		2,541,769.43
03-09-2023	UPI/928266945/EATSURE/eatsure@hdfcbank	UPI590323176	DR	565.00		2,541,204.43
04-09-2023	UPI/892727179/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI251438545	DR	4,193.00		2,537,011.43
06-09-2023	POS/974560/AJIO INDIA/CARD **1827	POS98055285	DR	1,766.00		2,535,245.43
06-09-2023	UPI/543469181/DMART COIMBATORE/dmartcoimbatore@upi	UPI655543807	DR	3,741.00		2,531,504.43
07-09-2023	UPI/374381372/RAPIDO/rapido@ybl	UPI305382954	DR	205.00		2,531,299.43
08-09-2023	POS/331257/ANNAPOORNA CBE/CARD **2222	POS99518722	DR	301.00		2,530,998.43
09-09-2023	ATM/CASH WDL/S1O6203/IOB ATM SUNGAM	ATM64802989	DR	5,000.00		2,525,998.43
09-09-2023	ATM/CASH WDL/S1AX6628/AXIS ATM GANAPATHY	ATM51719273	DR	2,000.00		2,523,998.43
09-09-2023	UPI/546156482/UBER/uber@ybl	UPI455096598	DR	171.00		2,523,827.43
09-09-2023	UPI/667046191/NETMEDS CBE/netmedscbe@ybl	UPI262672709	DR	760.00		2,523,067.43
10-09-2023	UPI/977290212/UBER/uber@ybl	UPI610909085	DR	177.00		2,522,890.43
11-09-2023	POS/344503/INDIAN OIL GANDHIPURAM/CARD **6903	FUEL56036496	DR	2,198.00		2,520,692.43
12-09-2023	UPI/440681487/OLA/ola@ybl	UPI352672051	DR	246.00		2,520,446.43
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247889026	ELEC156913	DR	1,657.00		2,518,789.43
13-09-2023	POS/835858/SHREE ANANDHAAS/CARD **2802	POS27668557	DR	366.00		2,518,423.43
13-09-2023	POS/100879/HP PETROL RS PURAM/CARD **8776	FUEL16130843	DR	1,650.00		2,516,773.43
13-09-2023	ATM/CASH WDL/S1CA5267/CANARA ATM SAIBABA COLONY	ATM92312015	DR	5,000.00		2,511,773.43
13-09-2023	UPI/558915509/NETMEDS CBE/netmedscbe@ybl	UPI665612757	DR	894.00		2,510,879.43
14-09-2023	POS/634839/AMAZON INDIA/CARD **3873	POS42800885	DR	3,145.00		2,507,734.43
14-09-2023	POS/646463/FLIPKART INDIA/CARD **2696	POS85357396	DR	1,572.00		2,506,162.43
15-09-2023	UPI/894856975/VI RECHARGE/vi@paytm	UPI910820680	DR	399.00		2,505,763.43
19-09-2023	POS/231831/FLIPKART INDIA/CARD **2247	POS65575011	DR	3,213.00		2,502,550.43
20-09-2023	UPI/554279441/MORE SUPERMARKET/moresupermarket@upi	UPI439796127	DR	2,264.00		2,500,286.43
20-09-2023	UPI/390017036/SWIGGY/swiggy@hdfcbank	UPI552198641	DR	719.00		2,499,567.43
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX7120/PAYMENT	CC28000784	DR	29,317.34		2,470,250.09
21-09-2023	UPI/286206455/INDANE GAS CBE/indane@ybl	UPI263415738	DR	1,062.00		2,469,188.09
21-09-2023	POS/478841/A2B ADYAR ANANDA BHAVAN/CARD **7502	POS14837636	DR	722.00		2,468,466.09
22-09-2023	POS/766571/FLIPKART INDIA/CARD **5687	POS44100184	DR	7,855.00		2,460,611.09
22-09-2023	UPI/895595561/DMART COIMBATORE/dmartcoimbatore@upi	UPI688095760	DR	1,670.00		2,458,941.09
22-09-2023	UPI/963056151/MORE SUPERMARKET/moresupermarket@upi	UPI784600557	DR	3,237.00		2,455,704.09
22-09-2023	ATM/CASH WDL/S1AX7002/AXIS ATM SAIBABA COLONY	ATM42063533	DR	3,000.00		2,452,704.09
24-09-2023	POS/718179/FLIPKART INDIA/CARD **2834	POS24851837	DR	17,354.00		2,435,350.09
24-09-2023	POS/215484/AJIO INDIA/CARD **9332	POS30249194	DR	15,455.00		2,419,895.09
25-09-2023	ATM/CASH WDL/S1HD7233/HDFC ATM SAIBABA COLONY	ATM69407335	DR	5,000.00		2,414,895.09
26-09-2023	UPI/596134878/EATSURE/eatsure@hdfcbank	UPI289671190	DR	589.00		2,414,306.09
26-09-2023	POS/866925/JUNIOR KUPPANNA/CARD **7976	POS57311353	DR	760.00		2,413,546.09
27-09-2023	UPI/933782013/SWIGGY/swiggy@hdfcbank	UPI338705322	DR	742.00		2,412,804.09
28-09-2023	NEFT-733257-ELGI EQUIPMENTS-SALARY SEP	NEFT45227207	CR		207,313.86	2,620,117.95
28-09-2023	UPI/979522701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI400607251	DR	235.00		2,619,882.95
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG245891	DR	17.70		2,619,865.25
29-09-2023	UPI/776446913/EATSURE/eatsure@hdfcbank	UPI670356426	DR	368.00		2,619,497.25

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-09-2023	UPI/216259581/OLA/ola@ybl	UPI238472221	DR	248.00		2,619,249.25
30-09-2023	POS/268427/MEESHO INDIA/CARD **7460	POS34593861	DR	793.00		2,618,456.25
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT677465	CR		13,746.90	2,632,203.15
01-10-2023	UPI/723120885/ZOMATO/zomato@hdfcbank	UPI730308875	DR	362.00		2,631,841.15
02-10-2023	UPI/367827953/MORE SUPERMARKET/moresupermarket@upi	UPI243275833	DR	3,213.00		2,628,628.15
02-10-2023	POS/963235/SREE ANNAPOORNA/CARD **2731	POS64939854	DR	1,673.00		2,626,955.15
02-10-2023	POS/186929/SHELL TRICHY ROAD/CARD **4439	FUEL16829685	DR	1,407.00		2,625,548.15
02-10-2023	ATM/CASH WDL/S1HD6309/HDFC ATM TRICHY ROAD	ATM18020672	DR	3,000.00		2,622,548.15
03-10-2023	POS/435265/AJO INDIA/CARD **5496	POS27931198	DR	1,231.00		2,621,317.15
04-10-2023	ATM/CASH WDL/S1AX8875/AXIS ATM SARAVANAMPATTI	ATM65865269	DR	2,000.00		2,619,317.15
04-10-2023	NEFT/271247/FAMILY SUPPORT/TRANSFER	NEFT43759235	DR	24,023.00		2,595,294.15
05-10-2023	UPI/193690056/UBER/uber@ybl	UPI234231552	DR	189.00		2,595,105.15
06-10-2023	UPI/380933952/NETMEDS CBE/netmedscbe@ybl	UPI127510637	DR	755.00		2,594,350.15
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB94798475	NET835753	DR	799.00		2,593,551.15
08-10-2023	UPI/738604029/EATSURE/eatsure@hdfcbank	UPI303200658	DR	591.00		2,592,960.15
08-10-2023	UPI/231950825/ZOMATO/zomato@hdfcbank	UPI434316653	DR	367.00		2,592,593.15
09-10-2023	POS/755426/INDIAN OIL AVINASHI RD/CARD **6959	FUEL17091317	DR	2,710.00		2,589,883.15
10-10-2023	SIP/AXISMUTUALFUND/SIP628448/MUTUAL FUND	MF1566580	DR	23,635.70		2,566,247.45
10-10-2023	UPI/155075097/NILGIRIS CBE/nilgiriscbe@upi	UPI294486765	DR	1,645.00		2,564,602.45
12-10-2023	UPI/206987456/NILGIRIS CBE/nilgiriscbe@upi	UPI799256722	DR	3,560.00		2,561,042.45
12-10-2023	UPI/642259486/ZOMATO/zomato@hdfcbank	UPI808948017	DR	276.00		2,560,766.45
13-10-2023	UPI/438521513/UBER/uber@ybl	UPI234330605	DR	89.00		2,560,677.45
14-10-2023	UPI/495468641/SWIGGY/swiggy@hdfcbank	UPI313658740	DR	198.00		2,560,479.45
15-10-2023	POS/111487/MYNTRA INDIA/CARD **3420	POS16337065	DR	873.00		2,559,606.45
16-10-2023	UPI/586418159/NETMEDS CBE/netmedscbe@ybl	UPI955497709	DR	132.00		2,559,474.45
17-10-2023	UPI/851878063/SWIGGY/swiggy@hdfcbank	UPI213667025	DR	595.00		2,558,879.45
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3834/PAYMENT	CC44575507	DR	41,680.47		2,517,198.98
19-10-2023	UPI/621619323/OLA/ola@ybl	UPI549231508	DR	383.00		2,516,815.98
20-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4410785758	ELEC920434	DR	1,226.00		2,515,589.98
21-10-2023	POS/497638/AJO INDIA/CARD **3781	POS75511614	DR	1,047.00		2,514,542.98
21-10-2023	UPI/643815438/ZOMATO/zomato@hdfcbank	UPI995639801	DR	205.00		2,514,337.98
22-10-2023	UPI/203416947/SWIGGY/swiggy@hdfcbank	UPI851754018	DR	662.00		2,513,675.98
22-10-2023	ATM/CASH WDL/S1HD1485/HDFC ATM GANDHIPURAM	ATM87995790	DR	3,000.00		2,510,675.98
23-10-2023	UPI/966037876/VI RECHARGE/vi@paytm	UPI887486065	DR	699.00		2,509,976.98
23-10-2023	POS/844831/SHELL TRICHY ROAD/CARD **2768	FUEL60370849	DR	1,452.00		2,508,524.98
24-10-2023	POS/583720/INDIAN OIL GANDHIPURAM/CARD **5867	FUEL76402070	DR	2,829.00		2,505,695.98
24-10-2023	UPI/329454775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI829412105	DR	181.00		2,505,514.98
26-10-2023	UPI/329849364/ZOMATO/zomato@hdfcbank	UPI984703657	DR	445.00		2,505,069.98
27-10-2023	POS/737393/AJO INDIA/CARD **1155	POS90565862	DR	2,471.00		2,502,598.98
27-10-2023	POS/938689/FLIPKART INDIA/CARD **5116	POS69710630	DR	21,402.00		2,481,196.98
27-10-2023	UPI/555308468/SWIGGY/swiggy@hdfcbank	UPI286145039	DR	471.00		2,480,725.98
27-10-2023	UPI/397451440/RAPIDO/rapido@ybl	UPI228259651	DR	114.00		2,480,611.98
28-10-2023	POS/280153/MEESHO INDIA/CARD **8171	POS17589552	DR	2,260.00		2,478,351.98
28-10-2023	UPI/981675644/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI279384080	DR	2,929.00		2,475,422.98
28-10-2023	UPI/843769020/SWIGGY/swiggy@hdfcbank	UPI771401749	DR	476.00		2,474,946.98
29-10-2023	UPI/870642660/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI325141493	DR	2,579.00		2,472,367.98
30-10-2023	UPI/272069899/ZOMATO/zomato@hdfcbank	UPI112316290	DR	338.00		2,472,029.98
30-10-2023	ATM/CASH WDL/S1SB8133/SBI ATM METTUPALAYAM ROAD	ATM45268696	DR	5,000.00		2,467,029.98
01-11-2023	NEFT-703358-ELGI EQUIPMENTS-SALARY OCT	NEFT57358258	CR		216,908.78	2,683,938.76
01-11-2023	SIP/AXISMUTUALFUND/SIP712407/MUTUAL FUND	MF2509155	DR	23,635.70		2,660,303.06
03-11-2023	UPI/492054708/EATSURE/eatsure@hdfcbank	UPI915307236	DR	491.00		2,659,812.06
03-11-2023	ATM/CASH WDL/S1HD4861/HDFC ATM PEELAMEDU	ATM44680353	DR	10,000.00		2,649,812.06
04-11-2023	POS/816527/FLIPKART INDIA/CARD **9107	POS46405082	DR	642.00		2,649,170.06
04-11-2023	UPI/571141177/EATSURE/eatsure@hdfcbank	UPI833079126	DR	532.00		2,648,638.06
04-11-2023	POS/535990/KOVAI BIRIYANI/CARD **7902	POS52816050	DR	499.00		2,648,139.06
06-11-2023	UPI/139155932/ZOMATO/zomato@hdfcbank	UPI479030771	DR	182.00		2,647,957.06
07-11-2023	POS/419457/MEESHO INDIA/CARD **6349	POS94806032	DR	727.00		2,647,230.06
07-11-2023	POS/962630/AMAZON INDIA/CARD **2114	POS94774895	DR	1,408.00		2,645,822.06
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61914979	NET229616	DR	999.00		2,644,823.06
08-11-2023	POS/593173/MEESHO INDIA/CARD **8488	POS98376835	DR	2,578.00		2,642,245.06
08-11-2023	UPI/780381652/SWIGGY/swiggy@hdfcbank	UPI434915788	DR	737.00		2,641,508.06
09-11-2023	POS/469417/AMAZON INDIA/CARD **3512	POS24699994	DR	1,942.00		2,639,566.06
09-11-2023	UPI/570435852/OLA/ola@ybl	UPI544156485	DR	238.00		2,639,328.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7869411978	ELEC687216	DR	1,365.00		2,637,963.06
11-11-2023	POS/556686/AMAZON INDIA/CARD **7039	POS26806867	DR	1,694.00		2,636,269.06
13-11-2023	ATM/CASH WDL/S1IC9842/CICI ATM RS PURAM	ATM82328542	DR	1,000.00		2,635,269.06
15-11-2023	UPI/379642080/VI RECHARGE/vi@paytm	UPI278506937	DR	399.00		2,634,870.06
19-11-2023	UPI/677991408/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI933048983	DR	893.00		2,633,977.06
21-11-2023	UPI/614535258/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI788520638	DR	2,623.00		2,631,354.06
22-11-2023	POS/211039/MYNTRA INDIA/CARD **8552	POS24885506	DR	25,375.00		2,605,979.06
22-11-2023	UPI/121013891/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI167499013	DR	3,553.00		2,602,426.06
22-11-2023	UPI/466678139/RAPIDO/rapido@ybl	UPI561901502	DR	323.00		2,602,103.06
23-11-2023	POS/698316/FLIPKART INDIA/CARD **8574	POS38484424	DR	928.00		2,601,175.06
23-11-2023	ATM/CASH WDL/S1HD3203/HDFC ATM TOWN HALL	ATM99463454	DR	10,000.00		2,591,175.06
24-11-2023	ATM/CASH WDL/S1AX4922/AXIS ATM TRICHY ROAD	ATM32250563	DR	10,000.00		2,581,175.06
25-11-2023	UPI/161494619/SWIGGY/swiggy@hdfcbank	UPI198313681	DR	291.00		2,580,884.06
26-11-2023	POS/989475/AMAZON INDIA/CARD **7349	POS35842948	DR	20,549.00		2,560,335.06
26-11-2023	UPI/397626314/MORE SUPERMARKET/moresupermarket@upi	UPI269490200	DR	2,030.00		2,558,305.06
26-11-2023	UPI/324269117/ZOMATO/zomato@hdfcbank	UPI790561020	DR	712.00		2,557,593.06
27-11-2023	ATM/CASH WDL/S1SB7486/SBI ATM GANAPATHY	ATM69136288	DR	3,000.00		2,554,593.06
27-11-2023	ATM/CASH WDL/S1AX9836/AXIS ATM SAIBABA COLONY	ATM93561882	DR	5,000.00		2,549,593.06
27-11-2023	UPI/550827916/RAPIDO/rapido@ybl	UPI862840341	DR	310.00		2,549,283.06
28-11-2023	UPI/518266630/BOOKMYSHOW/bms@axisbank	UPI303928666	DR	368.00		2,548,915.06
30-11-2023	NEFT-366030-ELGI EQUIPMENTS-SALARY NOV	NEFT68559059	CR		215,869.10	2,764,784.16
01-12-2023	POS/228220/AMAZON INDIA/CARD **7152	POS88338109	DR	27,759.00		2,737,025.16
01-12-2023	ATM/CASH WDL/S1AX1741/AXIS ATM SAIBABA COLONY	ATM70564194	DR	5,000.00		2,732,025.16
02-12-2023	ATM/CASH WDL/S1AX6416/AXIS ATM GANDHIPURAM	ATM55265429	DR	2,000.00		2,730,025.16
02-12-2023	ATM/CASH WDL/S1CA7441/CANARA ATM RS PURAM	ATM67524497	DR	3,000.00		2,727,025.16
03-12-2023	UPI/380901980/DMART COIMBATORE/dmartcoimbatore@upi	UPI587086451	DR	4,478.00		2,722,547.16
06-12-2023	SIP/AXISMUTUALFUND/SIP145889/MUTUAL FUND	MF1670412	DR	23,635.70		2,698,911.46
06-12-2023	POS/594580/ANNAPOORNA CBE/CARD **9132	POS84947028	DR	347.00		2,698,564.46
08-12-2023	UPI/650722382/UBER/uber@ybl	UPI895321271	DR	340.00		2,698,224.46
08-12-2023	UPI/136739934/MEDPLUS CBE/medpluscbe@ybl	UPI456523958	DR	505.00		2,697,719.46
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79928080	NET954728	DR	999.00		2,696,720.46
09-12-2023	UPI/175867715/INDANE GAS CBE/indane@ybl	UPI799081166	DR	975.00		2,695,745.46
09-12-2023	ATM/CASH WDL/S1AX6150/AXIS ATM GANDHIPURAM	ATM15043172	DR	3,000.00		2,692,745.46
09-12-2023	UPI/139769652/RAPIDO/rapido@ybl	UPI574618447	DR	267.00		2,692,478.46
10-12-2023	UPI/986566443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625279521	DR	2,945.00		2,689,533.46
10-12-2023	UPI/450512981/EATSURE/eatsure@hdfcbank	UPI206251588	DR	186.00		2,689,347.46
11-12-2023	UPI/221033432/EATSURE/eatsure@hdfcbank	UPI797890770	DR	156.00		2,689,191.46
11-12-2023	UPI/483939230/SWIGGY/swiggy@hdfcbank	UPI153934290	DR	398.00		2,688,793.46
12-12-2023	POS/167208/FLIPKART INDIA/CARD **5325	POS84516111	DR	2,928.00		2,685,865.46
12-12-2023	UPI/986080840/DMART COIMBATORE/dmartcoimbatore@upi	UPI617916998	DR	4,152.00		2,681,713.46
12-12-2023	UPI/739873591/ZOMATO/zomato@hdfcbank	UPI631878574	DR	462.00		2,681,251.46
12-12-2023	UPI/392179520/UBER/uber@ybl	UPI423879543	DR	313.00		2,680,938.46
14-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8720159531	ELEC198400	DR	1,513.00		2,679,425.46
14-12-2023	POS/627746/MYNTRA INDIA/CARD **9476	POS64548994	DR	2,245.00		2,677,180.46
14-12-2023	POS/446116/KOVALI BIRIYANI/CARD **8041	POS32376841	DR	1,397.00		2,675,783.46
14-12-2023	UPI/308267596/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI667040216	DR	473.00		2,675,310.46
16-12-2023	POS/236153/AJIO INDIA/CARD **6844	POS74964333	DR	3,203.00		2,672,107.46
17-12-2023	UPI/404019274/SWIGGY/swiggy@hdfcbank	UPI286517362	DR	201.00		2,671,906.46
17-12-2023	ATM/CASH WDL/S1AX9418/AXIS ATM GANAPATHY	ATM60410016	DR	10,000.00		2,661,906.46
18-12-2023	UPI/502067681/JIO RECHARGE/jio@paytm	UPI513868333	DR	299.00		2,661,607.46
18-12-2023	POS/167347/MEESHO INDIA/CARD **4014	POS33383203	DR	1,403.00		2,660,204.46
18-12-2023	UPI/877297559/UBER/uber@ybl	UPI459299013	DR	379.00		2,659,825.46
18-12-2023	UPI/153175310/MEDPLUS CBE/medpluscbe@ybl	UPI473873719	DR	824.00		2,659,001.46
19-12-2023	UPI/601636740/UBER/uber@ybl	UPI917943140	DR	160.00		2,658,841.46
19-12-2023	UPI/469748696/UBER/uber@ybl	UPI570051757	DR	322.00		2,658,519.46
21-12-2023	UPI/279464405/EATSURE/eatsure@hdfcbank	UPI270956676	DR	696.00		2,657,823.46
22-12-2023	POS/166321/MEESHO INDIA/CARD **9932	POS51308698	DR	1,615.00		2,656,208.46
22-12-2023	UPI/877753349/EATSURE/eatsure@hdfcbank	UPI487403003	DR	476.00		2,655,732.46
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX9003/PAYMENT	CC48292598	DR	50,412.30		2,605,320.16
23-12-2023	POS/748033/MEESHO INDIA/CARD **1334	POS19620567	DR	11,423.00		2,593,897.16
25-12-2023	UPI/457226600/SWIGGY/swiggy@hdfcbank	UPI665168176	DR	711.00		2,593,186.16
25-12-2023	UPI/324686005/SWIGGY/swiggy@hdfcbank	UPI976190022	DR	632.00		2,592,554.16
29-12-2023	NEFT-575580-ELGI EQUIPMENTS-SALARY DEC	NEFT43823949	CR		215,419.41	2,807,973.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG330024	DR	17.70		2,807,955.87
30-12-2023	UPI/974694836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383891735	DR	3,772.00		2,804,183.87
31-12-2023	UPI/326447142/MORE SUPERMARKET/moresupermarket@upi	UPI971641709	DR	4,475.00		2,799,708.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT166334	CR		14,698.47	2,814,407.34
01-01-2024	POS/793025/AMAZON INDIA/CARD **5824	POS41538622	DR	2,218.00		2,812,189.34
02-01-2024	UPI/949716810/ZOMATO/zomato@hdfcbank	UPI807378112	DR	424.00		2,811,765.34
02-01-2024	POS/939762/INDIAN OIL AVINASHI RD/CARD **4881	FUEL38134593	DR	1,848.00		2,809,917.34
02-01-2024	ATM/CASH WDL/S1AX4399/AXIS ATM HOPES COLLEGE	ATM78035020	DR	1,000.00		2,808,917.34
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90379765	NET402791	DR	1,199.00		2,807,718.34
05-01-2024	POS/701059/FLIPKART INDIA/CARD **3740	POS90487222	DR	2,109.00		2,805,609.34
05-01-2024	UPI/754310255/UBER/uber@ybl	UPI267096582	DR	124.00		2,805,485.34
05-01-2024	UPI/489750161/RECEIVED FROM/friend@upi	UPI199395385	CR		2,204.00	2,807,689.34
08-01-2024	SIP/AXISMUTUALFUND/SIP528963/MUTUAL FUND	MF5873580	DR	24,710.05		2,782,979.29
08-01-2024	UPI/225153826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235035246	DR	2,552.00		2,780,427.29
09-01-2024	POS/122261/AJO INDIA/CARD **5427	POS43436055	DR	3,312.00		2,777,115.29
09-01-2024	UPI/675886458/SWIGGY/swiggy@hdfcbank	UPI397196053	DR	312.00		2,776,803.29
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9092437639	ELEC738685	DR	1,250.00		2,775,553.29
10-01-2024	NEFT/532639/FAMILY SUPPORT/TRANSFER	NEFT33396163	DR	18,590.00		2,756,963.29
10-01-2024	NEFT/484300/HEALTH INSURANCE/PREMIUM	INS21154888	DR	35,560.00		2,721,403.29
11-01-2024	UPI/404717934/SWIGGY/swiggy@hdfcbank	UPI831940536	DR	343.00		2,721,060.29
12-01-2024	UPI/980068015/SWIGGY/swiggy@hdfcbank	UPI961289529	DR	736.00		2,720,324.29
14-01-2024	UPI/821801027/EATSURE/eatsure@hdfcbank	UPI582124443	DR	511.00		2,719,813.29
15-01-2024	POS/139996/AJO INDIA/CARD **2348	POS90297285	DR	2,702.00		2,717,111.29
16-01-2024	UPI/485811165/OLA/ola@ybl	UPI822666669	DR	208.00		2,716,903.29
17-01-2024	ATM/CASH WDL/S1AX6868/AXIS ATM SAIBABA COLONY	ATM63626695	DR	10,000.00		2,706,903.29
18-01-2024	POS/127385/SHREE ANANDHAAS/CARD **6178	POS47414377	DR	566.00		2,706,337.29
18-01-2024	UPI/539325848/RAPIDO/rapido@ybl	UPI869183661	DR	229.00		2,706,108.29
20-01-2024	UPI/196540256/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI680344306	DR	4,150.00		2,701,958.29
20-01-2024	UPI/384592738/SWIGGY/swiggy@hdfcbank	UPI907463093	DR	525.00		2,701,433.29
20-01-2024	POS/142456/SREE ANNAPOORNA/CARD **5412	POS24168391	DR	1,186.00		2,700,247.29
20-01-2024	ATM/CASH WDL/S1AX1955/AXIS ATM TOWN HALL	ATM85068701	DR	2,000.00		2,698,247.29
20-01-2024	UPI/693777913/UBER/uber@ybl	UPI345203583	DR	122.00		2,698,125.29
21-01-2024	POS/491649/HP PETROL RS PURAM/CARD **3407	FUEL60387577	DR	2,541.00		2,695,584.29
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7897/PAYMENT	CC69608123	DR	35,380.28		2,660,204.01
22-01-2024	UPI/842824257/JIO RECHARGE/jio@paytm	UPI439045088	DR	449.00		2,659,755.01
24-01-2024	UPI/138151375/INDANE GAS CBE/indane@ybl	UPI152251122	DR	1,040.00		2,658,715.01
24-01-2024	UPI/827331303/RAPIDO/rapido@ybl	UPI876645218	DR	394.00		2,658,321.01
27-01-2024	UPI/857270218/EATSURE/eatsure@hdfcbank	UPI337050932	DR	698.00		2,657,623.01
29-01-2024	NEFT-345770-ELGI EQUIPMENTS-SALARY JAN	NEFT67391498	CR		234,464.27	2,892,087.28
31-01-2024	UPI/416053082/ZOMATO/zomato@hdfcbank	UPI202109557	DR	214.00		2,891,873.28
01-02-2024	UPI/269646366/SWIGGY/swiggy@hdfcbank	UPI820007050	DR	757.00		2,891,116.28
02-02-2024	POS/600555/MEESHO INDIA/CARD **3237	POS56354796	DR	2,063.00		2,889,053.28
03-02-2024	UPI/334214058/INDANE GAS CBE/indane@ybl	UPI463313735	DR	995.00		2,888,058.28
03-02-2024	UPI/966424717/EATSURE/eatsure@hdfcbank	UPI751702649	DR	428.00		2,887,630.28
03-02-2024	UPI/219421128/NETMEDS CBE/netmedscbe@ybl	UPI877473498	DR	268.00		2,887,362.28
04-02-2024	SIP/AXISMUTUALFUND/SIP803759/MUTUAL FUND	MF4450387	DR	24,710.05		2,862,652.23
06-02-2024	POS/450898/AMAZON INDIA/CARD **3228	POS43533836	DR	912.00		2,861,740.23
06-02-2024	UPI/406544972/UBER/uber@ybl	UPI263130393	DR	259.00		2,861,481.23
07-02-2024	UPI/845608672/DMART COIMBATORE/dmartcoimbatore@upi	UPI610891843	DR	2,669.00		2,858,812.23
07-02-2024	UPI/948514650/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI838472179	DR	2,879.00		2,855,933.23
07-02-2024	ATM/CASH WDL/S1AX4137/AXIS ATM HOPES COLLEGE	ATM45622002	DR	3,000.00		2,852,933.23
08-02-2024	ATM/CASH WDL/S1AX5182/AXIS ATM SAIBABA COLONY	ATM73678941	DR	2,000.00		2,850,933.23
08-02-2024	NEFT/831850/FAMILY SUPPORT/TRANSFER	NEFT63192099	DR	22,635.00		2,828,298.23
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85549300	NET999486	DR	1,199.00		2,827,099.23
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5589931803	ELEC346346	DR	1,283.00		2,825,816.23
12-02-2024	UPI/946602022/EATSURE/eatsure@hdfcbank	UPI416758810	DR	794.00		2,825,022.23
12-02-2024	UPI/340821408/EATSURE/eatsure@hdfcbank	UPI658961775	DR	782.00		2,824,240.23
13-02-2024	UPI/468739799/ZOMATO/zomato@hdfcbank	UPI247146375	DR	756.00		2,823,484.23
13-02-2024	UPI/734625420/SWIGGY/swiggy@hdfcbank	UPI773361040	DR	460.00		2,823,024.23
15-02-2024	UPI/635697631/MORE SUPERMARKET/moresupermarket@upi	UPI156933249	DR	3,909.00		2,819,115.23
15-02-2024	UPI/630781259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378543181	DR	3,430.00		2,815,685.23
17-02-2024	ATM/CASH WDL/S1SB6104/SBI ATM SARAVANAMPATTI	ATM70822350	DR	2,000.00		2,813,685.23
17-02-2024	UPI/734601857/OLA/ola@ybl	UPI813011103	DR	291.00		2,813,394.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/372871980/RAPIDO/rapido@ybl	UPI450780832	DR	87.00		2,813,307.23
18-02-2024	UPI/678457715/RAPIDO/rapido@ybl	UPI509304322	DR	98.00		2,813,209.23
21-02-2024	UPI/904501916/ZOMATO/zomato@hdfcbank	UPI103779492	DR	726.00		2,812,483.23
21-02-2024	UPI/773331759/EATSURE/eatsure@hdfcbank	UPI302526851	DR	181.00		2,812,302.23
21-02-2024	POS/543311/SREE ANNAPOORNA/CARD **5897	POS39937519	DR	765.00		2,811,537.23
22-02-2024	UPI/431430904/JIO RECHARGE/jio@paytm	UPI488246011	DR	599.00		2,810,938.23
23-02-2024	UPI/260080222/RAPIDO/rapido@ybl	UPI118679739	DR	86.00		2,810,852.23
24-02-2024	UPI/825370015/RAPIDO/rapido@ybl	UPI878350821	DR	136.00		2,810,716.23
25-02-2024	POS/803643/MEESHO INDIA/CARD **4966	POS64594186	DR	9,101.00		2,801,615.23
25-02-2024	UPI/494805211/SWIGGY/swiggy@hdfcbank	UPI831692339	DR	379.00		2,801,236.23
25-02-2024	ATM/CASH WDL/S1HD7598/HDFC ATM PEELAMEDU	ATM49832505	DR	2,000.00		2,799,236.23
27-02-2024	UPI/614948715/ZOMATO/zomato@hdfcbank	UPI388529870	DR	555.00		2,798,681.23
28-02-2024	UPI/994957550/SWIGGY/swiggy@hdfcbank	UPI864130874	DR	321.00		2,798,360.23
28-02-2024	UPI/762081610/SWIGGY/swiggy@hdfcbank	UPI821748758	DR	640.00		2,797,720.23
29-02-2024	NEFT-940520-ELGI EQUIPMENTS-SALARY FEB	NEFT88514606	CR		226,880.24	3,024,600.47
29-02-2024	POS/792637/MEESHO INDIA/CARD **1378	POS17666634	DR	2,549.00		3,022,051.47
29-02-2024	POS/936090/AMAZON INDIA/CARD **9939	POS68704145	DR	1,071.00		3,020,980.47
02-03-2024	SIP/AXISMUTUALFUND/SIP106575/MUTUAL FUND	MF8123013	DR	24,710.05		2,996,270.42
02-03-2024	UPI/787587747/RAPIDO/rapido@ybl	UPI456595236	DR	105.00		2,996,165.42
03-03-2024	UPI/250004058/ZOMATO/zomato@hdfcbank	UPI438305717	DR	463.00		2,995,702.42
03-03-2024	UPI/489792039/RAPIDO/rapido@ybl	UPI344863767	DR	320.00		2,995,382.42
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33523533	NET472290	DR	999.00		2,994,383.42
04-03-2024	POS/550442/FLIPKART INDIA/CARD **7004	POS33875290	DR	3,131.00		2,991,252.42
04-03-2024	POS/520969/SHREE ANANDHAAS/CARD **1196	POS59832494	DR	1,631.00		2,989,621.42
05-03-2024	ATM/CASH WDL/S1AX6739/AXIS ATM VADAVALLI	ATM32818142	DR	10,000.00		2,979,621.42
05-03-2024	NEFT/698202/FAMILY SUPPORT/TRANSFER	NEFT95609068	DR	16,648.00		2,962,973.42
06-03-2024	UPI/454889002/EATSURE/eatsure@hdfcbank	UPI497762751	DR	757.00		2,962,216.42
06-03-2024	ATM/CASH WDL/S1IO2977/IOB ATM SINGANALLUR	ATM35544166	DR	1,000.00		2,961,216.42
06-03-2024	UPI/305989332/RAPIDO/rapido@ybl	UPI725316025	DR	213.00		2,961,003.42
08-03-2024	ACH/DEBIT/NETFLIX/SUB56123959	SUB512811	DR	299.00		2,960,704.42
10-03-2024	POS/752320/HOTEL ANNAPOORNA/CARD **1269	POS16213039	DR	304.00		2,960,400.42
11-03-2024	ATM/CASH WDL/S1IC9683/ICICI ATM SINGANALLUR	ATM98814382	DR	5,000.00		2,955,400.42
12-03-2024	POS/471441/AMAZON INDIA/CARD **4408	POS26941628	DR	1,738.00		2,953,662.42
12-03-2024	UPI/680819019/OLA/ola@ybl	UPI457033620	DR	289.00		2,953,373.42
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1443479452	ELEC133038	DR	3,151.00		2,950,222.42
15-03-2024	POS/971564/FLIPKART INDIA/CARD **2873	POS72441379	DR	2,597.00		2,947,625.42
17-03-2024	ATM/CASH WDL/S1SB1809/SBI ATM AVINASHI ROAD	ATM95079420	DR	2,000.00		2,945,625.42
18-03-2024	UPI/432958721/EATSURE/eatsure@hdfcbank	UPI696683588	DR	506.00		2,945,119.42
18-03-2024	UPI/533212979/RAPIDO/rapido@ybl	UPI999909462	DR	400.00		2,944,719.42
20-03-2024	UPI/715363603/VI RECHARGE/vi@paytm	UPI445383902	DR	399.00		2,944,320.42
21-03-2024	UPI/218850733/ZOMATO/zomato@hdfcbank	UPI757381701	DR	162.00		2,944,158.42
22-03-2024	UPI/916328541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129555194	DR	1,803.00		2,942,355.42
23-03-2024	UPI/375607662/DMART COIMBATORE/dmartcoimbatore@upi	UPI102725955	DR	3,152.00		2,939,203.42
23-03-2024	UPI/959007238/UBER/uber@ybl	UPI402989877	DR	390.00		2,938,813.42
24-03-2024	POS/851560/MYNTRA INDIA/CARD **5281	POS90078837	DR	2,050.00		2,936,763.42
24-03-2024	POS/436404/KOVAI BIRIYANI/CARD **7273	POS81514495	DR	1,587.00		2,935,176.42
24-03-2024	ATM/CASH WDL/S1SB6947/SBI ATM GANDHIPURAM	ATM33592845	DR	5,000.00		2,930,176.42
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7199/PAYMENT	CC67477373	DR	27,472.85		2,902,703.57
26-03-2024	POS/527663/FLIPKART INDIA/CARD **9873	POS38853378	DR	3,423.00		2,899,280.57
27-03-2024	POS/719409/FLIPKART INDIA/CARD **2946	POS55894390	DR	1,017.00		2,898,263.57
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203301	DR	17.70		2,898,245.87
29-03-2024	POS/559263/MEESHO INDIA/CARD **1678	POS74215886	DR	3,421.00		2,894,824.87
29-03-2024	UPI/437767541/DMART COIMBATORE/dmartcoimbatore@upi	UPI167489120	DR	1,864.00		2,892,960.87
29-03-2024	UPI/256234490/ZOMATO/zomato@hdfcbank	UPI896598100	DR	185.00		2,892,775.87
29-03-2024	ATM/CASH WDL/S1AX7736/AXIS ATM SAIBABA COLONY	ATM99362052	DR	5,000.00		2,887,775.87
30-03-2024	NEFT-723715-ELGI EQUIPMENTS-SALARY MAR	NEFT96389464	CR		236,212.66	3,123,988.53
31-03-2024	POS/931308/AMAZON INDIA/CARD **1038	POS28102701	DR	823.00		3,123,165.53
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT638877	CR		17,032.28	3,140,197.81
01-04-2024	NEFT-886809-ELGI EQUIPMENTS-BONUS FY2023-2024	NEFT20966103	CR		121,078.38	3,261,276.19
01-04-2024	UPI/272539551/SWIGGY/swiggy@hdfcbank	UPI869587813	DR	241.00		3,261,035.19
03-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78200083	NET125480	DR	999.00		3,260,036.19
03-04-2024	UPI/335305153/EATSURE/eatsure@hdfcbank	UPI753278345	DR	797.00		3,259,239.19
03-04-2024	ATM/CASH WDL/S1AX4926/AXIS ATM KALAPATTI	ATM32805209	DR	1,000.00		3,258,239.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	NEFT/782928/FAMILY SUPPORT/TRANSFER	NEFT31152500	DR	12,131.00		3,246,108.19
04-04-2024	UPI/230032015/EATSURE/eatsure@hdfcbank	UPI650111185	DR	451.00		3,245,657.19
04-04-2024	UPI/705216082/SWIGGY/swiggy@hdfcbank	UPI692406467	DR	348.00		3,245,309.19
04-04-2024	UPI/729588475/MEDPLUS CBE/medpluscbe@ybl	UPI749515631	DR	431.00		3,244,878.19
05-04-2024	POS/980818/MEESHO INDIA/CARD **9014	POS69905337	DR	2,173.00		3,242,705.19
05-04-2024	POS/894956/JUNIOR KUPPANNA/CARD **3492	POS89104694	DR	1,178.00		3,241,527.19
06-04-2024	UPI/701916067/EATSURE/eatsure@hdfcbank	UPI869409251	DR	192.00		3,241,335.19
07-04-2024	UPI/850582716/EATSURE/eatsure@hdfcbank	UPI206004466	DR	531.00		3,240,804.19
08-04-2024	UPI/545684080/OLA/ola@ybl	UPI739942282	DR	377.00		3,240,427.19
08-04-2024	UPI/455814341/UBER/uber@ybl	UPI774547183	DR	196.00		3,240,231.19
08-04-2024	UPI/666817108/RECEIVED FROM/friend@upi	UPI226823378	CR		12,952.00	3,253,183.19
09-04-2024	SIP/AXISMUTUALFUND/SIP615709/MUTUAL FUND	MF7069080	DR	24,710.05		3,228,473.14
09-04-2024	UPI/471124538/MEDPLUS CBE/medpluscbe@ybl	UPI984192075	DR	591.00		3,227,882.14
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9186066292	ELEC343298	DR	3,156.00		3,224,726.14
11-04-2024	UPI/414709024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439191766	DR	1,625.00		3,223,101.14
12-04-2024	UPI/128496879/NETMEDS CBE/netmedscbe@ybl	UPI586422114	DR	793.00		3,222,308.14
13-04-2024	UPI/932267938/INDANE GAS CBE/indane@ybl	UPI221740124	DR	913.00		3,221,395.14
14-04-2024	UPI/273743039/EATSURE/eatsure@hdfcbank	UPI440717359	DR	413.00		3,220,982.14
14-04-2024	UPI/137404161/OLA/ola@ybl	UPI405613598	DR	128.00		3,220,854.14
15-04-2024	POS/447739/ANNAPOORNA CBE/CARD **4817	POS46379236	DR	934.00		3,219,920.14
17-04-2024	POS/824913/AMAZON INDIA/CARD **2459	POS87230202	DR	3,258.00		3,216,662.14
17-04-2024	ATM/CASH WDL/S1AX5631/AXIS ATM SAIBABA COLONY	ATM54833178	DR	10,000.00		3,206,662.14
18-04-2024	ATM/CASH WDL/S1HD1076/HDFC ATM VADAVALLI	ATM11082665	DR	2,000.00		3,204,662.14
18-04-2024	UPI/184921863/RAPIDO/rapido@ybl	UPI395126002	DR	226.00		3,204,436.14
19-04-2024	UPI/481692174/SWIGGY/swiggy@hdfcbank	UPI909533158	DR	459.00		3,203,977.14
19-04-2024	UPI/576518945/RAPIDO/rapido@ybl	UPI510607342	DR	240.00		3,203,737.14
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX8803/PAYMENT	CC91048474	DR	24,797.87		3,178,939.27
20-04-2024	UPI/223681327/VI RECHARGE/vi@paytm	UPI926503230	DR	449.00		3,178,490.27
20-04-2024	UPI/611461273/EATSURE/eatsure@hdfcbank	UPI260199479	DR	260.00		3,178,230.27
21-04-2024	UPI/736387624/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599909124	DR	3,421.00		3,174,809.27
22-04-2024	POS/472880/AJO INDIA/CARD **8242	POS69026804	DR	3,006.00		3,171,803.27
23-04-2024	UPI/843915410/ZOMATO/zomato@hdfcbank	UPI357028811	DR	338.00		3,171,465.27
23-04-2024	UPI/874827524/SWIGGY/swiggy@hdfcbank	UPI800998561	DR	202.00		3,171,263.27
23-04-2024	UPI/727141838/RAPIDO/rapido@ybl	UPI411953101	DR	338.00		3,170,925.27
24-04-2024	ATM/CASH WDL/S1AX3255/AXIS ATM SARAVANAMPATTI	ATM49361664	DR	1,000.00		3,169,925.27
25-04-2024	POS/473558/SREE ANNAPOORNA/CARD **3674	POS92731907	DR	805.00		3,169,120.27
26-04-2024	POS/340491/KOVAI BIRIYANI/CARD **9990	POS51311880	DR	515.00		3,168,605.27
26-04-2024	ATM/CASH WDL/S1C2389/ICICI ATM SUNGAM	ATM27020130	DR	5,000.00		3,163,605.27
28-04-2024	UPI/173045270/DMART COIMBATORE/dmartcoimbatore@upi	UPI582195246	DR	3,658.00		3,159,947.27
29-04-2024	NEFT-969608-ELGI EQUIPMENTS-SALARY APR	NEFT69068345	CR		233,951.69	3,393,898.96
30-04-2024	ATM/CASH WDL/S1AX1095/AXIS ATM RS PURAM	ATM36605368	DR	5,000.00		3,388,898.96
01-05-2024	ATM/CASH WDL/S1AX3881/AXIS ATM THUDIYALUR	ATM82805149	DR	2,000.00		3,386,898.96
03-05-2024	UPI/833634448/EATSURE/eatsure@hdfcbank	UPI888939505	DR	706.00		3,386,192.96
03-05-2024	UPI/583569278/UBER/uber@ybl	UPI238784154	DR	145.00		3,386,047.96
04-05-2024	UPI/637426918/EATSURE/eatsure@hdfcbank	UPI838816126	DR	237.00		3,385,810.96
05-05-2024	UPI/426480881/ZOMATO/zomato@hdfcbank	UPI211381564	DR	373.00		3,385,437.96
06-05-2024	NEFT/380264/FAMILY SUPPORT/TRANSFER	NEFT99047026	DR	11,824.00		3,373,613.96
07-05-2024	SIP/AXISMUTUALFUND/SIP938991/MUTUAL FUND	MF1039654	DR	24,710.05		3,348,903.91
08-05-2024	POS/228177/FLIPKART INDIA/CARD **5519	POS25719684	DR	3,127.00		3,345,776.91
08-05-2024	UPI/797800816/EATSURE/eatsure@hdfcbank	UPI922830624	DR	447.00		3,345,329.91
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43894165	NET885512	DR	799.00		3,344,530.91
09-05-2024	POS/557970/MYNTRA INDIA/CARD **1682	POS31740309	DR	2,186.00		3,342,344.91
09-05-2024	ATM/CASH WDL/S1AX7740/AXIS ATM SUNGAM	ATM98881981	DR	5,000.00		3,337,344.91
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3783435247	ELEC361495	DR	2,815.00		3,334,529.91
10-05-2024	UPI/248156470/MORE SUPERMARKET/moresupermarket@upi	UPI421545816	DR	1,254.00		3,333,275.91
10-05-2024	UPI/829858837/UBER/uber@ybl	UPI301267716	DR	370.00		3,332,905.91
14-05-2024	UPI/960130347/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253636120	DR	2,823.00		3,330,082.91
15-05-2024	ATM/CASH WDL/S1AX8556/AXIS ATM UKKADAM	ATM67429839	DR	10,000.00		3,320,082.91
16-05-2024	UPI/439894531/SWIGGY/swiggy@hdfcbank	UPI142013774	DR	493.00		3,319,589.91
17-05-2024	UPI/162642081/SWIGGY/swiggy@hdfcbank	UPI710212154	DR	481.00		3,319,108.91
18-05-2024	POS/601709/MYNTRA INDIA/CARD **6200	POS92173510	DR	2,890.00		3,316,218.91
19-05-2024	UPI/205869866/SWIGGY/swiggy@hdfcbank	UPI230094817	DR	448.00		3,315,770.91
19-05-2024	UPI/628371778/UBER/uber@ybl	UPI471336391	DR	102.00		3,315,668.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2024	POS/147673/FLIPKART INDIA/CARD **2798	POS47415277	DR	3,026.00		3,312,642.91
20-05-2024	UPI/782896030/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383793891	DR	2,448.00		3,310,194.91
20-05-2024	UPI/226708925/EATSURE/eatsure@hdfcbank	UPI327077814	DR	634.00		3,309,560.91
21-05-2024	UPI/269232414/ZOMATO/zomato@hdfcbank	UPI299863476	DR	600.00		3,308,960.91
21-05-2024	POS/874546/JUNIOR KUPPANNA/CARD **6498	POS91918302	DR	938.00		3,308,022.91
22-05-2024	UPI/626552441/OLA/ola@ybl	UPI875587953	DR	197.00		3,307,825.91
25-05-2024	UPI/518843444/JIO RECHARGE/jio@paytm	UPI701661001	DR	599.00		3,307,226.91
25-05-2024	POS/796780/FLIPKART INDIA/CARD **8950	POS41505630	DR	879.00		3,306,347.91
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXX5436/PAYMENT	CC36833817	DR	17,516.35		3,288,831.56
26-05-2024	UPI/376612274/INDANE GAS CBE/indane@ybl	UPI460212855	DR	1,100.00		3,287,731.56
26-05-2024	ATM/CASH WDL/S1SB9819/SBI ATM TRICHY ROAD	ATM31716221	DR	5,000.00		3,282,731.56
29-05-2024	POS/793674/FLIPKART INDIA/CARD **1471	POS18248570	DR	1,052.00		3,281,679.56
29-05-2024	UPI/771538338/EATSURE/eatsure@hdfcbank	UPI498996323	DR	246.00		3,281,433.56
29-05-2024	UPI/846054583/EATSURE/eatsure@hdfcbank	UPI212055776	DR	238.00		3,281,195.56
30-05-2024	NEFT-573387-ELGI EQUIPMENTS-SALARY MAY	NEFT85106906	CR		237,026.16	3,518,221.72
31-05-2024	UPI/711797242/UBER/uber@ybl	UPI923362904	DR	82.00		3,518,139.72
02-06-2024	POS/676805/MYNTRA INDIA/CARD **2065	POS15170116	DR	1,529.00		3,516,610.72
02-06-2024	UPI/242185511/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940014108	DR	4,034.00		3,512,576.72
03-06-2024	UPI/691423694/UBER/uber@ybl	UPI834226189	DR	299.00		3,512,277.72
04-06-2024	POS/459974/AMAZON INDIA/CARD **7631	POS75292937	DR	2,705.00		3,509,572.72
04-06-2024	UPI/417537331/SWIGGY/swiggy@hdfcbank	UPI788008899	DR	210.00		3,509,362.72
06-06-2024	UPI/320677905/UBER/uber@ybl	UPI258850601	DR	132.00		3,509,230.72
06-06-2024	UPI/917608373/RAPIDO/rapido@ybl	UPI879608734	DR	225.00		3,509,005.72
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32347592	NET535490	DR	799.00		3,508,206.72
07-06-2024	POS/605869/SREE ANNAPOORNA/CARD **4514	POS83258030	DR	1,649.00		3,506,557.72
09-06-2024	SIP/AXISMUTUALFUND/SIP735717/MUTUAL FUND	MF5311599	DR	24,710.05		3,481,847.67
09-06-2024	UPI/511909819/RAPIDO/rapido@ybl	UPI692162019	DR	313.00		3,481,534.67
09-06-2024	NEFT/954247/FAMILY SUPPORT/TRANSFER	NEFT85090271	DR	12,411.00		3,469,123.67
10-06-2024	UPI/177198470/MEDPLUS CBE/medpluscbe@ybl	UPI839333617	DR	978.00		3,468,145.67
11-06-2024	UPI/970626195/MORE SUPERMARKET/moresupermarket@upi	UPI860359628	DR	2,951.00		3,465,194.67
12-06-2024	UPI/249811677/NILGIRIS CBE/nilgiriscbe@upi	UPI251273542	DR	3,791.00		3,461,403.67
12-06-2024	POS/444913/SHELL TRICHY ROAD/CARD **1424	FUEL68668184	DR	1,566.00		3,459,837.67
13-06-2024	UPI/761324215/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI416098165	DR	2,482.00		3,457,355.67
13-06-2024	UPI/852109949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890197898	DR	409.00		3,456,946.67
14-06-2024	POS/220366/HP PETROL RS PURAM/CARD **6609	FUEL78630763	DR	1,042.00		3,455,904.67
14-06-2024	ACH/DEBIT/HOTSTAR/SUB21311220	SUB654604	DR	199.00		3,455,705.67
15-06-2024	POS/545727/KOVAI BIRIYANI/CARD **4974	POS32623589	DR	456.00		3,455,249.67
17-06-2024	POS/452460/INDIAN OIL GANDHIPURAM/CARD **9087	FUEL37344869	DR	1,610.00		3,453,639.67
17-06-2024	ATM/CASH WDL/S1C7975/ICICI ATM THUDIYALUR	ATM52610222	DR	10,000.00		3,443,639.67
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6251122467	ELEC699324	DR	2,962.00		3,440,677.67
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3644/PAYMENT	CC411304230	DR	22,237.54		3,418,440.13
20-06-2024	UPI/124748171/EATSURE/eatsure@hdfcbank	UPI824183407	DR	340.00		3,418,100.13
20-06-2024	POS/667997/INDIAN OIL AVINASHI RD/CARD **9646	FUEL72621353	DR	1,322.00		3,416,778.13
22-06-2024	ATM/CASH WDL/S1C8548/ICICI ATM VADAVALLI	ATM88518790	DR	3,000.00		3,413,778.13
23-06-2024	UPI/559350841/OLA/ola@ybl	UPI728901088	DR	265.00		3,413,513.13
24-06-2024	UPI/305529785/VI RECHARGE/vi@paytm	UPI392243004	DR	449.00		3,413,064.13
24-06-2024	UPI/887748654/OLA/ola@ybl	UPI159402633	DR	151.00		3,412,913.13
24-06-2024	UPI/653203889/RAPIDO/rapido@ybl	UPI793477849	DR	388.00		3,412,525.13
24-06-2024	UPI/451786421/RECEIVED FROM/friend@upi	UPI367109495	CR		14,991.00	3,427,516.13
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG118945	DR	17.70		3,427,498.43
27-06-2024	UPI/375522900/OLA/ola@ybl	UPI832605163	DR	170.00		3,427,328.43
29-06-2024	NEFT-931535-ELGI EQUIPMENTS-SALARY JUN	NEFT42414309	CR		234,592.02	3,661,920.45
29-06-2024	UPI/470835392/SWIGGY/swiggy@hdfcbank	UPI260419024	DR	150.00		3,661,770.45
29-06-2024	POS/725207/HP PETROL RS PURAM/CARD **1628	FUEL18020980	DR	2,320.00		3,659,450.45
30-06-2024	POS/322608/AJIO INDIA/CARD **4236	POS52271262	DR	2,634.00		3,656,816.45
30-06-2024	UPI/909496102/DMART COIMBATORE/dmartcoimbatore@upi	UPI158523512	DR	2,813.00		3,654,003.45
30-06-2024	UPI/130368401/EATSURE/eatsure@hdfcbank	UPI568939956	DR	606.00		3,653,397.45
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT699702	CR		19,180.34	3,672,577.79
01-07-2024	ACH/DEBIT/HOTSTAR/SUB46361695	SUB592881	DR	499.00		3,672,078.79
02-07-2024	UPI/139729360/SWIGGY/swiggy@hdfcbank	UPI607091904	DR	379.00		3,671,699.79
03-07-2024	UPI/151550646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI522569005	DR	2,883.00		3,668,816.79
03-07-2024	ATM/CASH WDL/S1AX1077/AXIS ATM SAIBABA COLONY	ATM21396463	DR	10,000.00		3,658,816.79
05-07-2024	UPI/199501747/OLA/ola@ybl	UPI957816614	DR	330.00		3,658,486.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2024	UPI/588330602/SWIGGY/swiggy@hdfcbank	UPI181438741	DR	509.00		3,657,977.79
06-07-2024	POS/260629/BHARAT PETROLEUM CBE/CARD **3364	FUEL70367746	DR	2,146.00		3,655,831.79
06-07-2024	UPI/803856435/OLA/ola@ybl	UPI588090405	DR	156.00		3,655,675.79
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84871684	NET375653	DR	1,199.00		3,654,476.79
09-07-2024	UPI/690546774/UBER/uber@ybl	UPI246599568	DR	292.00		3,654,184.79
10-07-2024	SIP/AXISMUTUALFUND/SIP243261/MUTUAL FUND	MF3757896	DR	24,710.05		3,629,474.74
10-07-2024	UPI/797037779/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI710524144	DR	1,258.00		3,628,216.74
10-07-2024	UPI/980973612/ZOMATO/zomato@hdfcbank	UPI122833927	DR	720.00		3,627,496.74
12-07-2024	UPI/848932538/EATSURE/eatsure@hdfcbank	UPI307507458	DR	409.00		3,627,087.74
12-07-2024	UPI/817829728/SWIGGY/swiggy@hdfcbank	UPI378878279	DR	621.00		3,626,466.74
13-07-2024	UPI/716131134/SWIGGY/swiggy@hdfcbank	UPI511217439	DR	655.00		3,625,811.74
14-07-2024	UPI/464392092/MEDPLUS CBE/medpluscbe@ybl	UPI425900198	DR	274.00		3,625,537.74
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3100011442	ELEC102551	DR	1,273.00		3,624,264.74
15-07-2024	POS/668581/HP PETROL RS PURAM/CARD **1868	FUEL70581776	DR	2,141.00		3,622,123.74
15-07-2024	ATM/CASH WDL/S1AX2433/AXIS ATM METTUPALAYAM ROAD	ATM57047989	DR	5,000.00		3,617,123.74
16-07-2024	UPI/758387196/OLA/ola@ybl	UPI942327191	DR	373.00		3,616,750.74
17-07-2024	UPI/872137920/SWIGGY/swiggy@hdfcbank	UPI827863989	DR	180.00		3,616,570.74
18-07-2024	UPI/572280873/JIO RECHARGE/jio@paytm	UPI823478049	DR	599.00		3,615,971.74
18-07-2024	UPI/861026182/EATSURE/eatsure@hdfcbank	UPI878949616	DR	697.00		3,615,274.74
18-07-2024	UPI/440671170/UBER/uber@ybl	UPI839664476	DR	191.00		3,615,083.74
19-07-2024	UPI/624942876/ZOMATO/zomato@hdfcbank	UPI676162188	DR	761.00		3,614,322.74
20-07-2024	UPI/220638732/BOOKMYSHOW/bms@axisbank	UPI999152782	DR	713.00		3,613,609.74
21-07-2024	POS/943306/MYNTRA INDIA/CARD **6273	POS51240038	DR	1,445.00		3,612,164.74
21-07-2024	UPI/259520419/EATSURE/eatsure@hdfcbank	UPI621776780	DR	321.00		3,611,843.74
21-07-2024	POS/123440/BHARAT PETROLEUM CBE/CARD **8605	FUEL33389266	DR	2,304.00		3,609,539.74
22-07-2024	POS/479712/INDIAN OIL AVINASHI RD/CARD **5934	FUEL40025895	DR	2,007.00		3,607,532.74
23-07-2024	POS/996009/AJO INDIA/CARD **7352	POS65326085	DR	24,898.00		3,582,634.74
23-07-2024	POS/616527/ANNAPOORNA CBE/CARD **2603	POS32116832	DR	983.00		3,581,651.74
23-07-2024	ATM/CASH WDL/S1AX9243/AXIS ATM GANAPATHY	ATM49196932	DR	1,000.00		3,580,651.74
26-07-2024	UPI/245731838/RAPIDO/rapido@ybl	UPI149606187	DR	274.00		3,580,377.74
27-07-2024	UPI/575540746/INDANE GAS CBE/indane@ybl	UPI251945195	DR	1,077.00		3,579,300.74
27-07-2024	POS/370899/FLIPKART INDIA/CARD **7827	POS16764472	DR	771.00		3,578,529.74
27-07-2024	UPI/468178549/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855093091	DR	3,858.00		3,574,671.74
28-07-2024	UPI/937376087/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI565705032	DR	598.00		3,574,073.74
29-07-2024	ATM/CASH WDL/S1IO3898/IOB ATM METTUPALAYAM ROAD	ATM87917980	DR	10,000.00		3,564,073.74
30-07-2024	NEFT-205525-ELGI EQUIPMENTS-SALARY JUL	NEFT82894751	CR		226,829.00	3,790,902.74
30-07-2024	UPI/576909351/NILGIRIS CBE/nilgiriscbe@upi	UPI666130126	DR	1,779.00		3,789,123.74
30-07-2024	UPI/690201718/UBER/uber@ybl	UPI287773099	DR	392.00		3,788,731.74
01-08-2024	UPI/720401734/ZOMATO/zomato@hdfcbank	UPI501707789	DR	404.00		3,788,327.74
01-08-2024	POS/911250/HOTEL ANNAPOORNA/CARD **1364	POS43355581	DR	566.00		3,787,761.74
01-08-2024	ATM/CASH WDL/S1IO9604/IOB ATM TOWN HALL	ATM91385254	DR	10,000.00		3,777,761.74
02-08-2024	SIP/AXISMUTUALFUND/SIP372481/MUTUAL FUND	MF9635153	DR	24,710.05		3,753,051.69
03-08-2024	UPI/167041991/ZOMATO/zomato@hdfcbank	UPI450644171	DR	525.00		3,752,526.69
03-08-2024	POS/937908/BHARAT PETROLEUM CBE/CARD **3937	FUEL38115732	DR	3,178.00		3,749,348.69
03-08-2024	UPI/475889907/OLA/ola@ybl	UPI162355145	DR	294.00		3,749,054.69
03-08-2024	UPI/492718104/NETMEDS CBE/netmedscbe@ybl	UPI373763973	DR	842.00		3,748,212.69
03-08-2024	UPI/255498350/MEDPLUS CBE/medpluscbe@ybl	UPI115087299	DR	509.00		3,747,703.69
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60320839	NET851239	DR	799.00		3,746,904.69
04-08-2024	UPI/183646837/ZOMATO/zomato@hdfcbank	UPI205437224	DR	207.00		3,746,697.69
05-08-2024	UPI/546183788/EATSURE/eatsure@hdfcbank	UPI662984693	DR	318.00		3,746,379.69
05-08-2024	UPI/903112737/EATSURE/eatsure@hdfcbank	UPI560007288	DR	779.00		3,745,600.69
06-08-2024	UPI/516852769/UBER/uber@ybl	UPI297791961	DR	343.00		3,745,257.69
07-08-2024	UPI/225763460/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835318374	DR	3,232.00		3,742,025.69
08-08-2024	POS/825834/MYNTRA INDIA/CARD **6341	POS98641059	DR	1,776.00		3,740,249.69
08-08-2024	UPI/331905691/SWIGGY/swiggy@hdfcbank	UPI186434865	DR	207.00		3,740,042.69
08-08-2024	UPI/900160015/EATSURE/eatsure@hdfcbank	UPI315895482	DR	493.00		3,739,549.69
09-08-2024	NEFT/103439/FAMILY SUPPORT/TRANSFER	NEFT43606461	DR	10,495.00		3,729,054.69
10-08-2024	POS/366820/INDIAN OIL GANDHIPURAM/CARD **3643	FUEL96080677	DR	2,726.00		3,726,328.69
11-08-2024	UPI/818068390/ZOMATO/zomato@hdfcbank	UPI828740100	DR	376.00		3,725,952.69
11-08-2024	ACH/DEBIT/AMAZON PRIME/SUB61234248	SUB564435	DR	199.00		3,725,753.69
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2417337356	ELEC361844	DR	1,369.00		3,724,384.69
12-08-2024	UPI/935772736/SWIGGY/swiggy@hdfcbank	UPI913866700	DR	526.00		3,723,858.69
13-08-2024	UPI/800969305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI953732146	DR	1,493.00		3,722,365.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/454760811/EATSURE/eatsure@hdfcbank	UPI679175376	DR	442.00		3,721,923.69
13-08-2024	POS/812320/BHARAT PETROLEUM CBE/CARD **1052	FUEL91866252	DR	2,521.00		3,719,402.69
13-08-2024	UPI/551843049/RAPIDO/rapido@ybl	UPI645068301	DR	348.00		3,719,054.69
13-08-2024	UPI/857915857/BOOKMYSHOW/bms@axisbank	UPI337610231	DR	878.00		3,718,176.69
15-08-2024	POS/990986/AJIO INDIA/CARD **5535	POS16256479	DR	2,745.00		3,715,431.69
16-08-2024	UPI/200166483/OLA/ola@ybl	UPI625403978	DR	365.00		3,715,066.69
18-08-2024	POS/933313/MYNTRA INDIA/CARD **8171	POS27015833	DR	2,798.00		3,712,268.69
20-08-2024	ATM/CASH WDL/S1AX5365/AXIS ATM AVINASHI ROAD	ATM44846620	DR	1,000.00		3,711,268.69
21-08-2024	UPI/622534464/JIO RECHARGE/jio@paytm	UPI849322613	DR	599.00		3,710,669.69
22-08-2024	POS/248481/AMAZON INDIA/CARD **3068	POS27759212	DR	1,950.00		3,708,719.69
22-08-2024	UPI/472723428/EATSURE/eatsure@hdfcbank	UPI422269974	DR	501.00		3,708,218.69
22-08-2024	UPI/952466270/RAPIDO/rapido@ybl	UPI688881034	DR	350.00		3,707,868.69
23-08-2024	POS/231592/INDIAN OIL AVINASHI RD/CARD **7684	FUEL13513561	DR	945.00		3,706,923.69
25-08-2024	UPI/938362425/SWIGGY/swiggy@hdfcbank	UPI265829481	DR	380.00		3,706,543.69
26-08-2024	UPI/888670586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI836267723	DR	285.00		3,706,258.69
28-08-2024	POS/827053/AMAZON INDIA/CARD **5735	POS34939368	DR	2,737.00		3,703,521.69
29-08-2024	POS/959727/BHARAT PETROLEUM CBE/CARD **3418	FUEL74210751	DR	2,367.00		3,701,154.69
30-08-2024	UPI/688321203/EATSURE/eatsure@hdfcbank	UPI890890607	DR	589.00		3,700,565.69
30-08-2024	POS/664890/SREE ANNAPOORNA/CARD **6010	POS47843925	DR	453.00		3,700,112.69
01-09-2024	NEFT-527840-ELGI EQUIPMENTS-SALARY AUG	NEFT22442758	CR		229,283.61	3,929,396.30
02-09-2024	UPI/948423219/SWIGGY/swiggy@hdfcbank	UPI702932359	DR	665.00		3,928,731.30
02-09-2024	ATM/CASH WDL/S1AX6228/AXIS ATM METTUPALAYAM ROAD	ATM14853709	DR	10,000.00		3,918,731.30
03-09-2024	POS/594712/AJIO INDIA/CARD **1917	POS95306937	DR	1,280.00		3,917,451.30
04-09-2024	POS/423876/SREE ANNAPOORNA/CARD **4070	POS54067175	DR	445.00		3,917,006.30
05-09-2024	SIP/AXISMUTUALFUND/SIP728052/MUTUAL FUND	MF4417916	DR	24,710.05		3,892,296.25
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65326588	NET837720	DR	599.00		3,891,697.25
06-09-2024	UPI/954294792/ZOMATO/zomato@hdfcbank	UPI993008890	DR	201.00		3,891,496.25
08-09-2024	UPI/974553757/UBER/uber@ybl	UPI439136273	DR	320.00		3,891,176.25
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB11886531	SUB165122	DR	149.00		3,891,027.25
11-09-2024	POS/513232/FLIPKART INDIA/CARD **2913	POS41662155	DR	1,958.00		3,889,069.25
11-09-2024	POS/799307/MYNTRA INDIA/CARD **3549	POS30051298	DR	1,443.00		3,887,626.25
12-09-2024	UPI/609944389/EATSURE/eatsure@hdfcbank	UPI866166058	DR	616.00		3,887,010.25
13-09-2024	UPI/576293658/ZOMATO/zomato@hdfcbank	UPI342555217	DR	250.00		3,886,760.25
14-09-2024	UPI/643376731/OLA/ola@ybl	UPI635777553	DR	82.00		3,886,678.25
15-09-2024	UPI/517895899/SWIGGY/swiggy@hdfcbank	UPI546845399	DR	239.00		3,886,439.25
15-09-2024	UPI/124555857/ZOMATO/zomato@hdfcbank	UPI998492334	DR	564.00		3,885,875.25
15-09-2024	UPI/156076909/SWIGGY/swiggy@hdfcbank	UPI459774745	DR	460.00		3,885,415.25
15-09-2024	UPI/958481769/EATSURE/eatsure@hdfcbank	UPI848513902	DR	785.00		3,884,630.25
16-09-2024	UPI/955165264/NILGIRIS CBE/nilgiriscbe@upi	UPI428499711	DR	1,507.00		3,883,123.25
17-09-2024	UPI/417665222/UBER/uber@ybl	UPI338006640	DR	168.00		3,882,955.25
18-09-2024	UPI/596999515/UBER/uber@ybl	UPI313367615	DR	323.00		3,882,632.25
18-09-2024	UPI/473919812/UBER/uber@ybl	UPI961718267	DR	329.00		3,882,303.25
19-09-2024	UPI/167123227/AIRTEL RECHARGE/airtel@paytm	UPI192003618	DR	599.00		3,881,704.25
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4384857127	ELEC640211	DR	1,484.00		3,880,220.25
20-09-2024	UPI/541588554/EATSURE/eatsure@hdfcbank	UPI266499631	DR	732.00		3,879,488.25
20-09-2024	UPI/558193648/NETMEDS CBE/netmedscbe@ybl	UPI428703014	DR	632.00		3,878,856.25
23-09-2024	UPI/779722682/DMART COIMBATORE/dmartcoimbatore@upi	UPI834877423	DR	2,664.00		3,876,192.25
23-09-2024	UPI/875059863/ZOMATO/zomato@hdfcbank	UPI789897170	DR	229.00		3,875,963.25
26-09-2024	POS/617402/A2B ADYAR ANANDA BHAVAN/CARD **3775	POS75076630	DR	403.00		3,875,560.25
27-09-2024	ATM/CASH WDL/S1SB7282/SBI ATM RACE COURSE	ATM52060463	DR	1,000.00		3,874,560.25
27-09-2024	ATM/CASH WDL/S1IO3798/IOB ATM VADAVALLI	ATM12852539	DR	5,000.00		3,869,560.25
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886388	DR	17.70		3,869,542.55
29-09-2024	POS/490532/MYNTRA INDIA/CARD **1174	POS96577212	DR	2,820.00		3,866,722.55
29-09-2024	UPI/793055789/UBER/uber@ybl	UPI872489948	DR	222.00		3,866,500.55
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT211857	CR		21,489.27	3,887,989.82
01-10-2024	NEFT-185339-ELGI EQUIPMENTS-SALARY SEP	NEFT86509133	CR		226,694.00	4,114,683.82
01-10-2024	POS/651700/JUNIOR KUPPANNA/CARD **7315	POS92366453	DR	898.00		4,113,785.82
03-10-2024	UPI/850741492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI294928937	DR	4,435.00		4,109,350.82
03-10-2024	UPI/443438228/UBER/uber@ybl	UPI436468877	DR	306.00		4,109,044.82
05-10-2024	ATM/CASH WDL/S1AX1354/AXIS ATM GANDHIPURAM	ATM21889017	DR	5,000.00		4,104,044.82
06-10-2024	SIP/AXISMUTUALFUND/SIP992026/MUTUAL FUND	MF4737417	DR	24,710.05		4,079,334.77
06-10-2024	ATM/CASH WDL/S1AX5404/AXIS ATM RACE COURSE	ATM64372988	DR	10,000.00		4,069,334.77
08-10-2024	UPI/772737570/OLA/ola@ybl	UPI509815990	DR	118.00		4,069,216.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	ACH/DEBIT/HOTSTAR/SUB72114423	SUB843140	DR	199.00		4,069,017.77
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85211207	NET364644	DR	799.00		4,068,218.77
10-10-2024	UPI/176290041/INDANE GAS CBE/indane@ybl	UPI495851379	DR	1,055.00		4,067,163.77
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578185081	ELEC714366	DR	1,657.00		4,065,506.77
12-10-2024	POS/970177/MYNTRA INDIA/CARD **1435	POS60178621	DR	12,749.00		4,052,757.77
12-10-2024	POS/823015/KOVAI BIRIYANI/CARD **2472	POS83646925	DR	1,401.00		4,051,356.77
12-10-2024	ATM/CASH WDL/S1AX8026/AXIS ATM VADAVALLI	ATM82242587	DR	5,000.00		4,046,356.77
12-10-2024	ATM/CASH WDL/S1AX5000/AXIS ATM SUNGAM	ATM76316769	DR	5,000.00		4,041,356.77
13-10-2024	UPI/545342656/SWIGGY/swiggy@hdfcbank	UPI444897153	DR	750.00		4,040,606.77
15-10-2024	POS/308095/BHARAT PETROLEUM CBE/CARD **8051	FUEL75747552	DR	2,142.00		4,038,464.77
16-10-2024	POS/462036/SHELL TRICHY ROAD/CARD **2667	FUEL41342199	DR	3,272.00		4,035,192.77
17-10-2024	POS/267303/AMAZON INDIA/CARD **4195	POS45535375	DR	984.00		4,034,208.77
17-10-2024	UPI/577885147/ZOMATO/zomato@hdfcbank	UPI724987556	DR	383.00		4,033,825.77
18-10-2024	ATM/CASH WDL/S1AX5484/AXIS ATM HOPES COLLEGE	ATM16765991	DR	2,000.00		4,031,825.77
21-10-2024	UPI/637187892/ZOMATO/zomato@hdfcbank	UPI855914397	DR	350.00		4,031,475.77
23-10-2024	POS/492150/MEESHO INDIA/CARD **2527	POS97609348	DR	1,958.00		4,029,517.77
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4719/PAYMENT	CC91954541	DR	51,973.00		3,977,544.77
24-10-2024	UPI/199682621/JIO RECHARGE/jio@paytm	UPI198830476	DR	399.00		3,977,145.77
24-10-2024	ATM/CASH WDL/S1SB1376/SBI ATM METTUPALAYAM ROAD	ATM34728855	DR	5,000.00		3,972,145.77
25-10-2024	UPI/682685672/EATSURE/eatsure@hdfcbank	UPI732295798	DR	583.00		3,971,562.77
25-10-2024	UPI/431134799/OLA/ola@ybl	UPI776104611	DR	275.00		3,971,287.77
27-10-2024	UPI/623693072/SWIGGY/swiggy@hdfcbank	UPI863792670	DR	498.00		3,970,789.77
28-10-2024	UPI/998639270/RECEIVED FROM/friend@upi	UPI108475079	CR		2,739.00	3,973,528.77
30-10-2024	POS/592168/FLIPKART INDIA/CARD **9393	POS46519111	DR	982.00		3,972,546.77
30-10-2024	UPI/163619423/MORE SUPERMARKET/moresupermarket@upi	UPI610414249	DR	3,789.00		3,968,757.77
31-10-2024	UPI/285607935/ZOMATO/zomato@hdfcbank	UPI737579325	DR	443.00		3,968,314.77
01-11-2024	NEFT-758779-ELGI EQUIPMENTS-SALARY OCT	NEFT66136227	CR		232,033.08	4,200,347.85
02-11-2024	UPI/308155728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581359800	DR	3,205.00		4,197,142.85
03-11-2024	UPI/500258409/EATSURE/eatsure@hdfcbank	UPI650972567	DR	344.00		4,196,798.85
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40113730	NET830867	DR	599.00		4,196,199.85
05-11-2024	UPI/616971048/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443381397	DR	2,676.00		4,193,523.85
05-11-2024	NEFT/146144/FAMILY SUPPORT/TRANSFER	NEFT35662818	DR	7,968.00		4,185,555.85
06-11-2024	POS/657660/FLIPKART INDIA/CARD **2516	POS41453921	DR	2,365.00		4,183,190.85
07-11-2024	UPI/339243959/EATSURE/eatsure@hdfcbank	UPI619525281	DR	333.00		4,182,857.85
07-11-2024	UPI/619355356/UBER/uber@ybl	UPI753898466	DR	116.00		4,182,741.85
08-11-2024	UPI/761859965/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880654558	DR	1,593.00		4,181,148.85
08-11-2024	UPI/644746789/UBER/uber@ybl	UPI974991927	DR	137.00		4,181,011.85
09-11-2024	SIP/AXISMUTUALFUND/SIP282920/MUTUAL FUND	MF1016831	DR	24,710.05		4,156,301.80
11-11-2024	UPI/258431682/MORE SUPERMARKET/moresupermarket@upi	UPI221442739	DR	3,231.00		4,153,070.80
11-11-2024	UPI/313337047/ZOMATO/zomato@hdfcbank	UPI119449923	DR	654.00		4,152,416.80
11-11-2024	ATM/CASH WDL/S1AX1410/AXIS ATM HOPES COLLEGE	ATM63704268	DR	5,000.00		4,147,416.80
12-11-2024	POS/430960/AMAZON INDIA/CARD **2157	POS41217310	DR	969.00		4,146,447.80
12-11-2024	UPI/342716150/ZOMATO/zomato@hdfcbank	UPI239482742	DR	232.00		4,146,215.80
12-11-2024	ATM/CASH WDL/S1AX5033/AXIS ATM RACE COURSE	ATM74686301	DR	2,000.00		4,144,215.80
13-11-2024	UPI/746966496/UBER/uber@ybl	UPI239594917	DR	256.00		4,143,959.80
14-11-2024	POS/402501/MYNTRA INDIA/CARD **3357	POS14383089	DR	2,891.00		4,141,068.80
14-11-2024	UPI/296432820/ZOMATO/zomato@hdfcbank	UPI522855170	DR	426.00		4,140,642.80
14-11-2024	ATM/CASH WDL/S1AX8960/AXIS ATM RACE COURSE	ATM57513790	DR	10,000.00		4,130,642.80
14-11-2024	ACH/DEBIT/AMAZON PRIME/SUB90065008	SUB894187	DR	199.00		4,130,443.80
15-11-2024	POS/339368/FLIPKART INDIA/CARD **3824	POS92036967	DR	983.00		4,129,460.80
15-11-2024	UPI/207670000/ZOMATO/zomato@hdfcbank	UPI829482308	DR	418.00		4,129,042.80
15-11-2024	UPI/714575225/RAPIDO/rapido@ybl	UPI481142583	DR	204.00		4,128,838.80
16-11-2024	UPI/678640302/ZOMATO/zomato@hdfcbank	UPI143002255	DR	641.00		4,128,197.80
17-11-2024	UPI/468908143/ZOMATO/zomato@hdfcbank	UPI205282741	DR	798.00		4,127,399.80
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9763851217	ELEC786997	DR	1,485.00		4,125,914.80
18-11-2024	POS/153691/FLIPKART INDIA/CARD **5876	POS11540904	DR	766.00		4,125,148.80
18-11-2024	UPI/548789318/OLA/ola@ybl	UPI361657028	DR	221.00		4,124,927.80
20-11-2024	POS/973509/ANNAPOORNA CBE/CARD **1779	POS72825589	DR	1,083.00		4,123,844.80
22-11-2024	UPI/269969561/AIRTEL RECHARGE/airtel@paytm	UPI459031257	DR	299.00		4,123,545.80
22-11-2024	UPI/367195890/EATSURE/eatsure@hdfcbank	UPI733505466	DR	677.00		4,122,868.80
23-11-2024	UPI/446715031/NILGIRIS CBE/nilgiriscbe@upi	UPI814912370	DR	1,343.00		4,121,525.80
23-11-2024	UPI/627280510/ZOMATO/zomato@hdfcbank	UPI419744374	DR	669.00		4,120,856.80
23-11-2024	UPI/342581391/NETMEDS CBE/netmedscbe@ybl	UPI433109837	DR	322.00		4,120,534.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	UPI/434059679/INDANE GAS CBE/indane@ybl	UPI427474621	DR	862.00		4,119,672.80
24-11-2024	UPI/502193692/ZOMATO/zomato@hdfcbank	UPI577906896	DR	365.00		4,119,307.80
24-11-2024	UPI/445505764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278369032	DR	605.00		4,118,702.80
28-11-2024	NEFT-599391-ELGI EQUIPMENTS-SALARY NOV	NEFT37829715	CR		236,808.97	4,355,511.77
28-11-2024	POS/328450/AJIO INDIA/CARD **7739	POS61429286	DR	2,293.00		4,353,218.77
28-11-2024	UPI/737344526/SWIGGY/swiggy@hdfcbank	UPI608748370	DR	302.00		4,352,916.77
30-11-2024	UPI/381071486/EATSURE/eatsure@hdfcbank	UPI811960775	DR	609.00		4,352,307.77
01-12-2024	UPI/479971532/DMART COIMBATORE/dmartcoimbatore@upi	UPI692186122	DR	3,415.00		4,348,892.77
02-12-2024	POS/571934/AMAZON INDIA/CARD **1914	POS42405962	DR	2,063.00		4,346,829.77
03-12-2024	SIP/AXISMUTUALFUND/SIP726028/MUTUAL FUND	MF9940124	DR	24,710.05		4,322,119.72
03-12-2024	POS/351451/HOTEL ANNAPOORNA/CARD **6129	POS24010671	DR	1,213.00		4,320,906.72
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65879341	NET644453	DR	599.00		4,320,307.72
04-12-2024	POS/671171/AJIO INDIA/CARD **5642	POS14510126	DR	926.00		4,319,381.72
04-12-2024	NEFT/770128/FAMILY SUPPORT/TRANSFER	NEFT53012387	DR	7,317.00		4,312,064.72
06-12-2024	UPI/806315768/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155745735	DR	3,825.00		4,308,239.72
07-12-2024	ATM/CASH WDL/S1AX4193/AXIS ATM UKKADAM	ATM90382987	DR	2,000.00		4,306,239.72
08-12-2024	UPI/485809339/UBER/uber@ybl	UPI884863598	DR	299.00		4,305,940.72
09-12-2024	POS/269932/AMAZON INDIA/CARD **3608	POS54178985	DR	1,897.00		4,304,043.72
09-12-2024	UPI/470013714/OLA/ola@ybl	UPI606176798	DR	209.00		4,303,834.72
10-12-2024	POS/467049/MYNTRA INDIA/CARD **9096	POS48697552	DR	1,139.00		4,302,695.72
11-12-2024	POS/968019/FLIPKART INDIA/CARD **2914	POS43459817	DR	3,163.00		4,299,532.72
11-12-2024	UPI/736517306/MEDPLUS CBE/medpluscbe@ybl	UPI649807247	DR	347.00		4,299,185.72
12-12-2024	UPI/429108397/INDANE GAS CBE/indane@ybl	UPI607545004	DR	1,005.00		4,298,180.72
12-12-2024	POS/590994/MYNTRA INDIA/CARD **4013	POS40174996	DR	3,384.00		4,294,796.72
12-12-2024	ATM/CASH WDL/S1AX5889/AXIS ATM VADAVALLI	ATM53500699	DR	10,000.00		4,284,796.72
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6910881983	ELEC537100	DR	1,237.00		4,283,559.72
14-12-2024	UPI/375436649/ZOMATO/zomato@hdfcbank	UPI978747086	DR	176.00		4,283,383.72
15-12-2024	UPI/767163133/RAPIDO/rapido@ybl	UPI980976254	DR	397.00		4,282,986.72
16-12-2024	UPI/354971092/SWIGGY/swiggy@hdfcbank	UPI879722192	DR	693.00		4,282,293.72
17-12-2024	UPI/311045862/SWIGGY/swiggy@hdfcbank	UPI682907316	DR	237.00		4,282,056.72
18-12-2024	UPI/182315702/NILGIRIS CBE/nilgirisbe@upi	UPI263116613	DR	3,301.00		4,278,755.72
18-12-2024	UPI/156536096/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI440906633	DR	3,322.00		4,275,433.72
19-12-2024	UPI/100543150/AIRTEL RECHARGE/airtel@paytm	UPI662479924	DR	449.00		4,274,984.72
19-12-2024	POS/793837/SHREE ANANDHAAS/CARD **7282	POS13921451	DR	796.00		4,274,188.72
20-12-2024	POS/113992/MYNTRA INDIA/CARD **3162	POS66856579	DR	19,067.00		4,255,121.72
20-12-2024	ATM/CASH WDL/S1AX7766/AXIS ATM SUNGAM	ATM48611826	DR	2,000.00		4,253,121.72
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3090/PAYMENT	CC91271133	DR	36,304.37		4,216,817.35
23-12-2024	UPI/131308427/ZOMATO/zomato@hdfcbank	UPI998701651	DR	516.00		4,216,301.35
23-12-2024	POS/461464/ANNAPOORNA CBE/CARD **4044	POS20831592	DR	258.00		4,216,043.35
23-12-2024	ATM/CASH WDL/S1O6615/IOB ATM TOWN HALL	ATM73868888	DR	2,000.00		4,214,043.35
23-12-2024	UPI/782670335/RECEIVED FROM/friend@upi	UPI527144298	CR		7,908.00	4,221,951.35
26-12-2024	POS/275878/MYNTRA INDIA/CARD **5484	POS41913109	DR	3,387.00		4,218,564.35
26-12-2024	UPI/510175504/RAPIDO/rapido@ybl	UPI669955414	DR	217.00		4,218,347.35
28-12-2024	NEFT-204200-ELGI EQUIPMENTS-SALARY DEC	NEFT88583021	CR		226,180.39	4,444,527.74
29-12-2024	POS/350975/AMAZON INDIA/CARD **1923	POS56278271	DR	3,121.00		4,441,406.74
29-12-2024	ATM/CASH WDL/S1CA9312/CANARA ATM TRICHY ROAD	ATM23914985	DR	2,000.00		4,439,406.74
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420628	DR	17.70		4,439,389.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT779448	CR		23,306.79	4,462,695.83
02-01-2025	SIP/AXISMUTUALFUND/SIP806616/MUTUAL FUND	MF9512985	DR	25,784.40		4,436,911.43
02-01-2025	UPI/872016824/INDANE GAS CBE/indane@ybl	UPI161305727	DR	1,072.00		4,435,839.43
02-01-2025	UPI/296345646/OLA/ola@ybl	UPI370721338	DR	185.00		4,435,654.43
02-01-2025	UPI/904517392/OLA/ola@ybl	UPI880094056	DR	286.00		4,435,368.43
02-01-2025	UPI/197501228/NETMEDS CBE/netmedscbe@ybl	UPI190992287	DR	237.00		4,435,131.43
03-01-2025	UPI/138341180/RAPIDO/rapido@ybl	UPI786017766	DR	85.00		4,435,046.43
05-01-2025	UPI/549278837/SWIGGY/swiggy@hdfcbank	UPI645970233	DR	474.00		4,434,572.43
05-01-2025	POS/393785/SHREE ANANDHAAS/CARD **5333	POS10297940	DR	1,526.00		4,433,046.43
05-01-2025	UPI/536600860/UBER/uber@ybl	UPI209713692	DR	285.00		4,432,761.43
06-01-2025	POS/868732/MYNTRA INDIA/CARD **4412	POS70438688	DR	25,783.00		4,406,978.43
06-01-2025	UPI/820353832/OLA/ola@ybl	UPI757271636	DR	116.00		4,406,862.43
07-01-2025	ATM/CASH WDL/S1AX4708/AXIS ATM SAIBABA COLONY	ATM66536492	DR	5,000.00		4,401,862.43
07-01-2025	ATM/CASH WDL/S1AX2066/AXIS ATM SARAVANAMPATTI	ATM86889301	DR	2,000.00		4,399,862.43
08-01-2025	UPI/801729364/BOOKMYSHOW/bms@axisbank	UPI676562316	DR	568.00		4,399,294.43
12-01-2025	POS/809034/AJIO INDIA/CARD **8393	POS80807196	DR	1,261.00		4,398,033.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	UPI/600099752/SWIGGY/swiggy@hdfcbank	UPI505463047	DR	797.00		4,397,236.43
13-01-2025	ATM/CASH WDL/S1CA2465/CANARA ATM HOPES COLLEGE	ATM64964781	DR	10,000.00		4,387,236.43
14-01-2025	UPI/649447770/EATSURE/eatsure@hdfcbank	UPI239413204	DR	156.00		4,387,080.43
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9217022336	ELEC217597	DR	1,392.00		4,385,688.43
15-01-2025	UPI/958833295/AIRTEL RECHARGE/airtel@paytm	UPI833042053	DR	599.00		4,385,089.43
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9809/PAYMENT	CC77916027	DR	21,201.68		4,363,887.75
16-01-2025	POS/561809/MYNTRA INDIA/CARD **9678	POS56210558	DR	3,194.00		4,360,693.75
16-01-2025	NEFT/668202/HEALTH INSURANCE/PREMIUM	INS66450891	DR	28,039.00		4,332,654.75
17-01-2025	UPI/710389279/EATSURE/eatsure@hdfcbank	UPI677709479	DR	309.00		4,332,345.75
18-01-2025	POS/134921/AJO INDIA/CARD **6397	POS52349648	DR	3,465.00		4,328,880.75
19-01-2025	POS/933877/MYNTRA INDIA/CARD **2046	POS88523030	DR	3,454.00		4,325,426.75
20-01-2025	POS/329300/MEESHO INDIA/CARD **6484	POS10783527	DR	3,261.00		4,322,165.75
20-01-2025	POS/935084/MEESHO INDIA/CARD **7470	POS15145882	DR	2,314.00		4,319,851.75
20-01-2025	UPI/687188338/ZOMATO/zomato@hdfcbank	UPI443185114	DR	329.00		4,319,522.75
21-01-2025	UPI/608606749/UBER/uber@ybl	UPI148290861	DR	190.00		4,319,332.75
22-01-2025	UPI/135531307/SWIGGY/swiggy@hdfcbank	UPI188682944	DR	543.00		4,318,789.75
23-01-2025	UPI/553020520/SWIGGY/swiggy@hdfcbank	UPI495833868	DR	601.00		4,318,188.75
24-01-2025	UPI/422467528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902520077	DR	4,527.00		4,313,661.75
24-01-2025	UPI/715895833/DMART COIMBATORE/dmartcoimbatore@upi	UPI611583666	DR	1,689.00		4,311,972.75
25-01-2025	POS/185479/AMAZON INDIA/CARD **5250	POS64763391	DR	3,310.00		4,308,662.75
25-01-2025	POS/899299/KOVAI BIRIYANI/CARD **1997	POS39310471	DR	1,073.00		4,307,589.75
26-01-2025	UPI/709956734/EATSURE/eatsure@hdfcbank	UPI380650764	DR	612.00		4,306,977.75
27-01-2025	ATM/CASH WDL/S1SB5491/SBI ATM SINGANALLUR	ATM29981210	DR	10,000.00		4,296,977.75
30-01-2025	NEFT-939422-ELGI EQUIPMENTS-SALARY JAN	NEFT71781415	CR		250,579.28	4,547,557.03
30-01-2025	ATM/CASH WDL/S1CA3997/CANARA ATM SUNGAM	ATM58921825	DR	5,000.00		4,542,557.03
30-01-2025	UPI/604490860/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI674062006	DR	968.00		4,541,589.03
31-01-2025	UPI/370154082/RAPIDO/rapido@ybl	UPI317220385	DR	267.00		4,541,322.03
01-02-2025	UPI/381108922/OLA/ola@ybl	UPI451170162	DR	180.00		4,541,142.03
03-02-2025	UPI/884926988/EATSURE/eatsure@hdfcbank	UPI623610353	DR	403.00		4,540,739.03
04-02-2025	ATM/CASH WDL/S1AX6811/AXIS ATM TRICHY ROAD	ATM41253055	DR	10,000.00		4,530,739.03
05-02-2025	UPI/258737738/SWIGGY/swiggy@hdfcbank	UPI602576165	DR	551.00		4,530,188.03
05-02-2025	POS/437346/SHREE ANANDHAAS/CARD **2427	POS30557350	DR	553.00		4,529,635.03
05-02-2025	POS/281006/HP PETROL RS PURAM/CARD **1030	FUEL97623559	DR	3,034.00		4,526,601.03
05-02-2025	UPI/240518312/MEDPLUS CBE/medpluscbe@ybl	UPI579351533	DR	837.00		4,525,764.03
07-02-2025	ATM/CASH WDL/S1AX1360/AXIS ATM SAIBABA COLONY	ATM66476956	DR	2,000.00		4,523,764.03
08-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30133244	NET517030	DR	599.00		4,523,165.03
10-02-2025	SIP/AXISMUTUALFUND/SIP247800/MUTUAL FUND	MF5370463	DR	25,784.40		4,497,380.63
10-02-2025	POS/171340/MEESHO INDIA/CARD **2908	POS10188268	DR	3,030.00		4,494,350.63
10-02-2025	UPI/445523955/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI703948944	DR	4,552.00		4,489,798.63
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9248947599	ELEC466498	DR	1,469.00		4,488,329.63
11-02-2025	POS/654190/INDIAN OIL GANDHIPURAM/CARD **1549	FUEL79849744	DR	1,213.00		4,487,116.63
11-02-2025	ATM/CASH WDL/S1C1666/ICICI ATM SUNGAM	ATM52416365	DR	5,000.00		4,482,116.63
12-02-2025	UPI/987083965/ZOMATO/zomato@hdfcbank	UPI189441459	DR	524.00		4,481,592.63
13-02-2025	POS/528371/MEESHO INDIA/CARD **5074	POS38651638	DR	25,337.00		4,456,255.63
13-02-2025	UPI/841917825/OLA/ola@ybl	UPI321946150	DR	209.00		4,456,046.63
14-02-2025	POS/613525/HOTEL ANNAPOORNA/CARD **8656	POS29756715	DR	1,315.00		4,454,731.63
15-02-2025	UPI/126869299/SWIGGY/swiggy@hdfcbank	UPI527859335	DR	270.00		4,454,461.63
17-02-2025	UPI/366764229/JIO RECHARGE/jio@paytm	UPI380114306	DR	599.00		4,453,862.63
17-02-2025	UPI/726876840/MORE SUPERMARKET/moresupermarket@upi	UPI713665308	DR	3,502.00		4,450,360.63
17-02-2025	UPI/473413826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592239076	DR	1,914.00		4,448,446.63
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9438/PAYMENT	CC38952723	DR	16,976.45		4,431,470.18
19-02-2025	POS/489063/SHREE ANANDHAAS/CARD **2920	POS83754123	DR	936.00		4,430,534.18
19-02-2025	UPI/467049444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837454810	DR	674.00		4,429,860.18
21-02-2025	POS/427656/MYNTRA INDIA/CARD **9148	POS30941723	DR	2,358.00		4,427,502.18
25-02-2025	UPI/716084653/EATSURE/eatsure@hdfcbank	UPI111142843	DR	187.00		4,427,315.18
28-02-2025	NEFT-639708-ELGI EQUIPMENTS-SALARY FEB	NEFT26961223	CR		251,897.22	4,679,212.40
28-02-2025	POS/704228/FLIPKART INDIA/CARD **7174	POS45932161	DR	2,064.00		4,677,148.40
01-03-2025	SIP/AXISMUTUALFUND/SIP198204/MUTUAL FUND	MF7436265	DR	25,784.40		4,651,364.00
01-03-2025	UPI/860402770/SWIGGY/swiggy@hdfcbank	UPI815977554	DR	309.00		4,651,055.00
01-03-2025	UPI/282260181/ZOMATO/zomato@hdfcbank	UPI563288563	DR	782.00		4,650,273.00
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80289281	NET306059	DR	599.00		4,649,674.00
02-03-2025	UPI/684551400/EATSURE/eatsure@hdfcbank	UPI971004625	DR	676.00		4,648,998.00
05-03-2025	ACH/DEBIT/HOTSTAR/SUB91670450	SUB932770	DR	149.00		4,648,849.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	POS/180607/FLIPKART INDIA/CARD **1695	POS71059264	DR	804.00		4,648,045.00
08-03-2025	UPI/595046509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269843623	DR	3,749.00		4,644,296.00
08-03-2025	UPI/994357579/RAPIDO/rapido@ybl	UPI499032668	DR	121.00		4,644,175.00
10-03-2025	UPI/452298026/EATSURE/eatsure@hdfcbank	UPI180300996	DR	417.00		4,643,758.00
11-03-2025	UPI/265106548/SWIGGY/swiggy@hdfcbank	UPI816932135	DR	505.00		4,643,253.00
11-03-2025	UPI/525113946/MEDPLUS CBE/medpluscbe@ybl	UPI702081225	DR	384.00		4,642,869.00
12-03-2025	UPI/697269936/SWIGGY/swiggy@hdfcbank	UPI966220174	DR	234.00		4,642,635.00
12-03-2025	ATM/CASH WDL/S1IC5135/ICICI ATM TRICHY ROAD	ATM47538716	DR	2,000.00		4,640,635.00
13-03-2025	UPI/203822085/ZOMATO/zomato@hdfcbank	UPI349269385	DR	696.00		4,639,939.00
13-03-2025	UPI/145563320/OLA/ola@ybl	UPI387647195	DR	231.00		4,639,708.00
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3116925034	ELEC413037	DR	2,758.00		4,636,950.00
14-03-2025	POS/805952/AMAZON INDIA/CARD **1301	POS87740510	DR	3,006.00		4,633,944.00
15-03-2025	UPI/648331516/EATSURE/eatsure@hdfcbank	UPI420127721	DR	491.00		4,633,453.00
16-03-2025	UPI/362723530/EATSURE/eatsure@hdfcbank	UPI227329842	DR	718.00		4,632,735.00
16-03-2025	UPI/879128886/ZOMATO/zomato@hdfcbank	UPI683246978	DR	299.00		4,632,436.00
17-03-2025	POS/409709/AMAZON INDIA/CARD **1308	POS87834626	DR	2,142.00		4,630,294.00
17-03-2025	UPI/586506837/OLA/ola@ybl	UPI793861858	DR	202.00		4,630,092.00
19-03-2025	UPI/532159487/MORE SUPERMARKET/moresupermarket@upi	UPI161529864	DR	3,667.00		4,626,425.00
21-03-2025	UPI/799158269/DMART COIMBATORE/dmartcoimbatore@upi	UPI446592219	DR	3,122.00		4,623,303.00
22-03-2025	UPI/885452668/UBER/uber@ybl	UPI261790553	DR	347.00		4,622,956.00
22-03-2025	UPI/494666165/OLA/ola@ybl	UPI494167079	DR	233.00		4,622,723.00
23-03-2025	UPI/302178102/AIRTEL RECHARGE/airtel@paytm	UPI532881339	DR	599.00		4,622,124.00
23-03-2025	POS/903741/SHREE ANANDHAAS/CARD **2560	POS51648877	DR	1,352.00		4,620,772.00
23-03-2025	UPI/581384505/UBER/uber@ybl	UPI276859859	DR	389.00		4,620,383.00
24-03-2025	POS/975155/AMAZON INDIA/CARD **8997	POS40599083	DR	1,736.00		4,618,647.00
25-03-2025	UPI/819513984/EATSURE/eatsure@hdfcbank	UPI484247543	DR	403.00		4,618,244.00
25-03-2025	ATM/CASH WDL/S1AX2704/AXIS ATM VADAVALLI	ATM66468679	DR	1,000.00		4,617,244.00
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665822	DR	17.70		4,617,226.30
30-03-2025	UPI/646276167/ZOMATO/zomato@hdfcbank	UPI880090776	DR	253.00		4,616,973.30
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT626220	CR		25,534.44	4,642,507.74
01-04-2025	NEFT-454679-ELGI EQUIPMENTS-SALARY MAR	NEFT43879880	CR		246,728.74	4,889,236.48
01-04-2025	UPI/113121824/ZOMATO/zomato@hdfcbank	UPI257576700	DR	301.00		4,888,935.48
02-04-2025	UPI/487672266/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI773097328	DR	3,012.00		4,885,923.48
03-04-2025	ACH/DEBIT/AMAZON PRIME/SUB71494688	SUB132974	DR	299.00		4,885,624.48
05-04-2025	POS/282369/INDIAN OIL AVINASHI RD/CARD **1113	FUEL13683334	DR	3,043.00		4,882,581.48
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13306098	NET1137103	DR	599.00		4,881,982.48
06-04-2025	POS/214740/AJO INDIA/CARD **5315	POS70302743	DR	536.00		4,881,446.48
06-04-2025	UPI/144848161/EATSURE/eatsure@hdfcbank	UPI352455552	DR	396.00		4,881,050.48
06-04-2025	UPI/209185629/UBER/uber@ybl	UPI155975410	DR	293.00		4,880,757.48
07-04-2025	UPI/925272592/EATSURE/eatsure@hdfcbank	UPI896899626	DR	763.00		4,879,994.48
08-04-2025	SIP/AXISMUTUALFUND/SIP193767/MUTUAL FUND	MF3502156	DR	25,784.40		4,854,210.08
08-04-2025	UPI/293520056/MORE SUPERMARKET/moresupermarket@upi	UPI321174548	DR	4,304.00		4,849,906.08
09-04-2025	POS/212438/BHARAT PETROLEUM CBE/CARD **6888	FUEL20909656	DR	3,095.00		4,846,811.08
09-04-2025	UPI/208699564/RAPIDO/rapido@ybl	UPI606938999	DR	256.00		4,846,555.08
10-04-2025	POS/302114/A2B ADYAR ANANDA BHAVAN/CARD **4062	POS71979762	DR	335.00		4,846,220.08
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4114033666	ELEC621742	DR	2,869.00		4,843,351.08
13-04-2025	POS/663472/FLIPKART INDIA/CARD **9792	POS43151882	DR	2,329.00		4,841,022.08
13-04-2025	POS/152855/AJO INDIA/CARD **5504	POS73326322	DR	3,174.00		4,837,848.08
13-04-2025	UPI/990035641/SWIGGY/swiggy@hdfcbank	UPI283816208	DR	208.00		4,837,640.08
13-04-2025	ATM/CASH WDL/S1AX5525/AXIS ATM TRICHY ROAD	ATM72500053	DR	2,000.00		4,835,640.08
13-04-2025	ATM/CASH WDL/S1IC2210/ICICI ATM GANDHIPURAM	ATM83589624	DR	5,000.00		4,830,640.08
14-04-2025	UPI/721104376/UBER/uber@ybl	UPI991168127	DR	168.00		4,830,472.08
15-04-2025	UPI/864852896/RAPIDO/rapido@ybl	UPI133803562	DR	232.00		4,830,240.08
16-04-2025	POS/885143/SHREE ANANDHAAS/CARD **9663	POS88241093	DR	1,522.00		4,828,718.08
17-04-2025	POS/882111/AJO INDIA/CARD **8303	POS58348601	DR	2,571.00		4,826,147.08
17-04-2025	POS/810523/FLIPKART INDIA/CARD **3406	POS85698756	DR	9,131.00		4,817,016.08
17-04-2025	UPI/678982973/ZOMATO/zomato@hdfcbank	UPI245349809	DR	397.00		4,816,619.08
17-04-2025	UPI/374714016/EATSURE/eatsure@hdfcbank	UPI108843499	DR	316.00		4,816,303.08
17-04-2025	UPI/987592089/EATSURE/eatsure@hdfcbank	UPI186164303	DR	373.00		4,815,930.08
17-04-2025	UPI/533323419/OLA/ola@ybl	UPI981875489	DR	121.00		4,815,809.08
18-04-2025	POS/432512/A2B ADYAR ANANDA BHAVAN/CARD **9978	POS28047506	DR	1,544.00		4,814,265.08
18-04-2025	POS/538824/BHARAT PETROLEUM CBE/CARD **6825	FUEL144502432	DR	1,483.00		4,812,782.08
19-04-2025	POS/762004/FLIPKART INDIA/CARD **6543	POS16249812	DR	883.00		4,811,899.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2025	UPI/516494705/OLA/ola@ybl	UPI408308864	DR	241.00		4,811,658.08
22-04-2025	UPI/240647658/VI RECHARGE/vi@paytm	UPI215192411	DR	399.00		4,811,259.08
23-04-2025	UPI/296183235/INDANE GAS CBE/indane@ybl	UPI567584587	DR	900.00		4,810,359.08
23-04-2025	ATM/CASH WDL/S1CA5934/CANARA ATM KALAPATTI	ATM79676112	DR	2,000.00		4,808,359.08
24-04-2025	POS/139122/MEESHO INDIA/CARD **4513	POS48784608	DR	20,292.00		4,788,067.08
24-04-2025	UPI/818836016/SWIGGY/swiggy@hdfcbank	UPI780910722	DR	661.00		4,787,406.08
24-04-2025	UPI/286860560/ZOMATO/zomato@hdfcbank	UPI786544663	DR	662.00		4,786,744.08
24-04-2025	ATM/CASH WDL/S1AX3201/AXIS ATM RS PURAM	ATM25361958	DR	2,000.00		4,784,744.08
25-04-2025	UPI/469059239/SWIGGY/swiggy@hdfcbank	UPI611883692	DR	529.00		4,784,215.08
26-04-2025	UPI/926196556/RECEIVED FROM/friend@upi	UPI206981608	CR		6,754.00	4,790,969.08
27-04-2025	UPI/368908017/UBER/uber@ybl	UPI911188819	DR	129.00		4,790,840.08
28-04-2025	POS/538414/FLIPKART INDIA/CARD **2568	POS25579430	DR	1,196.00		4,789,644.08
28-04-2025	POS/659602/BHARAT PETROLEUM CBE/CARD **8654	FUEL45597030	DR	2,626.00		4,787,018.08
28-04-2025	ATM/CASH WDL/S1IC6513/CICI ATM VADAVALLI	ATM40984765	DR	5,000.00		4,782,018.08
29-04-2025	NEFT-955051-ELGI EQUIPMENTS-SALARY APR	NEFT30592455	CR		251,854.54	5,033,872.62
29-04-2025	UPI/159325904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746590528	DR	1,230.00		5,032,642.62
29-04-2025	ATM/CASH WDL/S1AX1958/AXIS ATM HOPES COLLEGE	ATM35089309	DR	2,000.00		5,030,642.62
02-05-2025	UPI/214078407/EATSURE/eatsure@hdfcbank	UPI519727888	DR	319.00		5,030,323.62
02-05-2025	POS/404762/HP PETROL RS PURAM/CARD **7388	FUEL83021606	DR	3,239.00		5,027,084.62
03-05-2025	UPI/631613739/UBER/uber@ybl	UPI298773311	DR	331.00		5,026,753.62
05-05-2025	UPI/811818328/UBER/uber@ybl	UPI531516574	DR	349.00		5,026,404.62
06-05-2025	POS/254524/FLIPKART INDIA/CARD **3863	POS55798431	DR	1,650.00		5,024,754.62
06-05-2025	POS/193085/SHELL TRICHY ROAD/CARD **2359	FUEL87241820	DR	1,113.00		5,023,641.62
06-05-2025	UPI/837843441/UBER/uber@ybl	UPI246412374	DR	250.00		5,023,391.62
07-05-2025	POS/669199/INDIAN OIL GANDHIPURAM/CARD **9008	FUEL35861294	DR	3,167.00		5,020,224.62
07-05-2025	UPI/769961646/NETMEDS CBE/netmedscbe@ybl	UPI843417145	DR	985.00		5,019,239.62
08-05-2025	POS/786911/SHELL TRICHY ROAD/CARD **2268	FUEL83703001	DR	3,397.00		5,015,842.62
08-05-2025	ATM/CASH WDL/S1AX4583/AXIS ATM GANAPATHY	ATM97134253	DR	2,000.00		5,013,842.62
10-05-2025	SIP/AXISMUTUALFUND/SIP157033/MUTUAL FUND	MF6950401	DR	25,784.40		4,988,058.22
13-05-2025	UPI/325794840/RAPIDO/rapido@ybl	UPI530102659	DR	156.00		4,987,902.22
13-05-2025	ACH/DEBIT/NETFLIX/SUB87494912	SUB225817	DR	149.00		4,987,753.22
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7426554425	ELEC998838	DR	2,787.00		4,984,966.22
14-05-2025	UPI/547582894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI187529299	DR	193.00		4,984,773.22
15-05-2025	UPI/317828808/EATSURE/eatsure@hdfcbank	UPI526853607	DR	752.00		4,984,021.22
15-05-2025	UPI/554736609/UBER/uber@ybl	UPI481117711	DR	102.00		4,983,919.22
15-05-2025	UPI/182356450/MEDPLUS CBE/medpluscbe@ybl	UPI537900682	DR	564.00		4,983,355.22
16-05-2025	ATM/CASH WDL/S1CA2455/CANARA ATM SINGANALLUR	ATM70194391	DR	5,000.00		4,978,355.22
18-05-2025	UPI/718694538/SWIGGY/swiggy@hdfcbank	UPI100715872	DR	720.00		4,977,635.22
18-05-2025	ATM/CASH WDL/S1AX5549/AXIS ATM SINGANALLUR	ATM46881888	DR	10,000.00		4,967,635.22
20-05-2025	UPI/747483667/JIO RECHARGE/jio@paytm	UPI162938524	DR	299.00		4,967,336.22
21-05-2025	POS/432970/INDIAN OIL GANDHIPURAM/CARD **1748	FUEL80132840	DR	2,837.00		4,964,499.22
22-05-2025	POS/250517/AJIO INDIA/CARD **8543	POS34328796	DR	12,958.00		4,951,541.22
22-05-2025	UPI/219854781/RAPIDO/rapido@ybl	UPI468097019	DR	398.00		4,951,143.22
23-05-2025	POS/485066/AMAZON INDIA/CARD **2770	POS77186400	DR	3,108.00		4,948,035.22
23-05-2025	UPI/498826735/MORE SUPERMARKET/moresupermarket@upi	UPI745466229	DR	1,234.00		4,946,801.22
24-05-2025	UPI/443062719/EATSURE/eatsure@hdfcbank	UPI189746771	DR	354.00		4,946,447.22
24-05-2025	UPI/607100046/UBER/uber@ybl	UPI798964703	DR	247.00		4,946,200.22
25-05-2025	POS/279541/JUNIOR KUPPANNA/CARD **6437	POS60140450	DR	798.00		4,945,402.22
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2950/PAYMENT	CC37136436	DR	34,530.01		4,910,872.21
27-05-2025	POS/676165/SREE ANNAPOORNA/CARD **5410	POS43909931	DR	1,167.00		4,909,705.21
28-05-2025	ATM/CASH WDL/S1AX8627/AXIS ATM SUNGAM	ATM61198136	DR	5,000.00		4,904,705.21
28-05-2025	UPI/796335295/OLA/ola@ybl	UPI856188458	DR	203.00		4,904,502.21
30-05-2025	UPI/570186863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896536941	DR	4,440.00		4,900,062.21
30-05-2025	ATM/CASH WDL/S1AX9604/AXIS ATM KALAPATTI	ATM53876920	DR	5,000.00		4,895,062.21
01-06-2025	NEFT-780120-ELGI EQUIPMENTS-SALARY MAY	NEFT68598148	CR		245,793.51	5,140,855.72
01-06-2025	POS/278771/FLIPKART INDIA/CARD **1450	POS91061141	DR	12,074.00		5,128,781.72
01-06-2025	ATM/CASH WDL/S1AX4901/AXIS ATM RS PURAM	ATM14215986	DR	5,000.00		5,123,781.72
01-06-2025	UPI/977817054/NETMEDS CBE/netmedscbe@ybl	UPI416407037	DR	398.00		5,123,383.72
02-06-2025	POS/359587/KOVAI BIRIYANI/CARD **4033	POS73776201	DR	450.00		5,122,933.72
03-06-2025	POS/540382/AMAZON INDIA/CARD **3610	POS17012609	DR	1,220.00		5,121,713.72
03-06-2025	POS/584815/AMAZON INDIA/CARD **4118	POS39262593	DR	1,013.00		5,120,700.72
03-06-2025	UPI/138129813/UBER/uber@ybl	UPI839242097	DR	289.00		5,120,411.72
04-06-2025	POS/983088/MYNTRA INDIA/CARD **9073	POS66782055	DR	3,026.00		5,117,385.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-06-2025	UPI/345871142/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454572017	DR	3,663.00		5,113,722.72
06-06-2025	UPI/611475981/ZOMATO/zomato@hdfcbank	UPI523388575	DR	646.00		5,113,076.72
07-06-2025	SIP/AXISMUTUALFUND/SIP218879/MUTUAL FUND	MF3371470	DR	25,784.40		5,087,292.32
07-06-2025	UPI/717700978/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712566122	DR	1,364.00		5,085,928.32
07-06-2025	UPI/188184440/ZOMATO/zomato@hdfcbank	UPI375110005	DR	485.00		5,085,443.32
07-06-2025	UPI/806996731/ZOMATO/zomato@hdfcbank	UPI830220926	DR	326.00		5,085,117.32
08-06-2025	UPI/721422136/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI443553544	DR	1,840.00		5,083,277.32
08-06-2025	UPI/422768354/ZOMATO/zomato@hdfcbank	UPI435520851	DR	350.00		5,082,927.32
10-06-2025	POS/283394/AMAZON INDIA/CARD **7550	POS19734022	DR	1,242.00		5,081,685.32
10-06-2025	POS/120799/SREE ANNAPOORNA/CARD **3982	POST2298162	DR	401.00		5,081,284.32
11-06-2025	UPI/285659481/ZOMATO/zomato@hdfcbank	UPI700048756	DR	303.00		5,080,981.32
12-06-2025	UPI/232117184/ZOMATO/zomato@hdfcbank	UPI668651538	DR	763.00		5,080,218.32
13-06-2025	UPI/829176165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI678490818	DR	2,328.00		5,077,890.32
14-06-2025	POS/650317/JUNIOR KUPPANNA/CARD **9890	POS17106750	DR	1,135.00		5,076,755.32
14-06-2025	UPI/809784245/RAPIDO/rapido@ybl	UPI189493149	DR	159.00		5,076,596.32
15-06-2025	UPI/517667026/ZOMATO/zomato@hdfcbank	UPI223475189	DR	291.00		5,076,305.32
15-06-2025	UPI/590490657/NETMEDS CBE/netmedscbe@ybl	UPI511301058	DR	210.00		5,076,095.32
15-06-2025	ACH/DEBIT/HOTSTAR/SUB47286097	SUB340144	DR	499.00		5,075,596.32
16-06-2025	UPI/954842957/DMART COIMBATORE/dmartcoimbatore@upi	UPI603308571	DR	4,520.00		5,071,076.32
16-06-2025	UPI/264897700/SWIGGY/swiggy@hdfcbank	UPI630757699	DR	314.00		5,070,762.32
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5868/PAYMENT	CC84900890	DR	33,075.18		5,037,687.14
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4847138012	ELEC145416	DR	3,150.00		5,034,537.14
18-06-2025	UPI/211949539/EATSURE/eatsure@hdfcbank	UPI192473096	DR	779.00		5,033,758.14
18-06-2025	UPI/259348327/SWIGGY/swiggy@hdfcbank	UPI637375186	DR	284.00		5,033,474.14
20-06-2025	UPI/271241775/VI RECHARGE/vi@paytm	UPI740725377	DR	699.00		5,032,775.14
20-06-2025	UPI/806508474/OLA/ola@ybl	UPI483604749	DR	367.00		5,032,408.14
21-06-2025	ATM/CASH WDL/S1HD3166/HDFC ATM GANAPATHY	ATM54372850	DR	5,000.00		5,027,408.14
22-06-2025	ATM/CASH WDL/S1HD5421/HDFC ATM SUNGAM	ATM20258489	DR	3,000.00		5,024,408.14
23-06-2025	POS/413161/FLIPKART INDIA/CARD **3793	POS45238209	DR	3,008.00		5,021,400.14
23-06-2025	ATM/CASH WDL/S1AX4477/AXIS ATM UKKADAM	ATM74620383	DR	3,000.00		5,018,400.14
23-06-2025	UPI/922437690/RAPIDO/rapido@ybl	UPI417890743	DR	120.00		5,018,280.14
25-06-2025	POS/317505/MYNTRA INDIA/CARD **4536	POS70179586	DR	11,630.00		5,006,650.14
25-06-2025	POS/906764/AJO INDIA/CARD **5994	POS36576590	DR	1,493.00		5,005,157.14
25-06-2025	UPI/341481861/NETMEDS CBE/netmedscbe@ybl	UPI332743940	DR	369.00		5,004,788.14
26-06-2025	POS/669732/BHARAT PETROLEUM CBE/CARD **7749	FUEL60268760	DR	824.00		5,003,964.14
26-06-2025	POS/430766/SHELL TRICHY ROAD/CARD **4681	FUEL24110771	DR	1,401.00		5,002,563.14
27-06-2025	UPI/192335520/UBER/uber@ybl	UPI793594490	DR	205.00		5,002,358.14
28-06-2025	POS/146168/AMAZON INDIA/CARD **9999	POS43877501	DR	3,262.00		4,999,096.14
28-06-2025	UPI/699085091/EATSURE/eatsure@hdfcbank	UPI526502354	DR	157.00		4,998,939.14
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG121628	DR	17.70		4,998,921.44
29-06-2025	NEFT-497350-ELGI EQUIPMENTS-SALARY JUN	NEFT82368468	CR		244,127.78	5,243,049.22
30-06-2025	ATM/CASH WDL/S1AX3488/AXIS ATM UKKADAM	ATM13031569	DR	2,000.00		5,241,049.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT389526	CR		27,515.51	5,268,564.73
01-07-2025	SIP/AXISMUTUALFUND/SIP829145/MUTUAL FUND	MF4306174	DR	25,784.40		5,242,780.33
01-07-2025	ATM/CASH WDL/S1AX7608/AXIS ATM PEELAMEDU	ATM19120114	DR	3,000.00		5,239,780.33
01-07-2025	UPI/828929388/UBER/uber@ybl	UPI359447490	DR	269.00		5,239,511.33
03-07-2025	UPI/163899734/MEDPLUS CBE/medpluscbe@ybl	UPI961962104	DR	880.00		5,238,631.33
04-07-2025	POS/537301/ANNAPOORNA CBE/CARD **8453	POS44345082	DR	1,543.00		5,237,088.33
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11491354	NET229252	DR	599.00		5,236,489.33
06-07-2025	POS/923083/MEESHO INDIA/CARD **8361	POS66819533	DR	3,003.00		5,233,486.33
08-07-2025	UPI/690833139/EATSURE/eatsure@hdfcbank	UPI979762639	DR	342.00		5,233,144.33
08-07-2025	UPI/741317445/ZOMATO/zomato@hdfcbank	UPI736077023	DR	201.00		5,232,943.33
08-07-2025	UPI/658206004/OLA/ola@ybl	UPI466297512	DR	316.00		5,232,627.33
09-07-2025	POS/455170/AJO INDIA/CARD **7346	POS47958573	DR	2,153.00		5,230,474.33
09-07-2025	UPI/623399872/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI594041492	DR	2,767.00		5,227,707.33
09-07-2025	UPI/698378904/NILGIRIS CBE/nilgiriscbe@upi	UPI215061146	DR	4,539.00		5,223,168.33
10-07-2025	POS/611184/FLIPKART INDIA/CARD **6459	POS57226985	DR	3,237.00		5,219,931.33
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3866765755	ELEC873021	DR	1,495.00		5,218,436.33
11-07-2025	UPI/158878440/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233436352	DR	3,665.00		5,214,771.33
12-07-2025	POS/180452/MYNTRA INDIA/CARD **6500	POS24205368	DR	586.00		5,214,185.33
12-07-2025	POS/614346/MEESHO INDIA/CARD **7568	POS41758141	DR	1,747.00		5,212,438.33
12-07-2025	UPI/358523302/RAPIDO/rapido@ybl	UPI643654719	DR	91.00		5,212,347.33
13-07-2025	POS/339924/HOTEL ANNAPOORNA/CARD **4973	POS30394482	DR	1,620.00		5,210,727.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	UPI/116372525/OLA/ola@ybl	UPI856982589	DR	135.00		5,210,592.33
13-07-2025	UPI/426388298/OLA/ola@ybl	UPI335475623	DR	159.00		5,210,433.33
14-07-2025	UPI/327941969/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191600234	DR	3,089.00		5,207,344.33
14-07-2025	UPI/616133308/SWIGGY/swiggy@hdfcbank	UPI855166891	DR	566.00		5,206,778.33
15-07-2025	POS/316109/JUNIOR KUPPANNA/CARD **3347	POS71358258	DR	1,347.00		5,205,431.33
17-07-2025	UPI/734286415/SWIGGY/swiggy@hdfcbank	UPI255536690	DR	657.00		5,204,774.33
17-07-2025	UPI/831951553/MEDPLUS CBE/medpluscbe@ybl	UPI876767394	DR	714.00		5,204,060.33
18-07-2025	POS/912742/MEESHO INDIA/CARD **8157	POS54544099	DR	435.00		5,203,625.33
18-07-2025	ATM/CASH WDL/S1AX6481/AXIS ATM VADAVALLI	ATM42099531	DR	2,000.00		5,201,625.33
20-07-2025	UPI/365712618/RAPIDO/rapido@ybl	UPI821401009	DR	166.00		5,201,459.33
21-07-2025	UPI/657626738/EATSURE/eatsure@hdfcbank	UPI877574959	DR	245.00		5,201,214.33
21-07-2025	ATM/CASH WDL/S1AX6741/AXIS ATM RS PURAM	ATM30450463	DR	10,000.00		5,191,214.33
22-07-2025	UPI/900238230/AIRTEL RECHARGE/airtel@paytm	UPI365351688	DR	449.00		5,190,765.33
22-07-2025	UPI/842459248/ZOMATO/zomato@hdfcbank	UPI516301134	DR	215.00		5,190,550.33
24-07-2025	POS/373529/SHREE ANANDHAAS/CARD **4286	POS36003062	DR	1,283.00		5,189,267.33
25-07-2025	ATM/CASH WDL/S1AX7971/AXIS ATM KALAPATTI	ATM62621118	DR	5,000.00		5,184,267.33
29-07-2025	UPI/518371815/SWIGGY/swiggy@hdfcbank	UPI562204147	DR	295.00		5,183,972.33
29-07-2025	UPI/608668095/UBER/uber@ybl	UPI862797415	DR	95.00		5,183,877.33
30-07-2025	NEFT-318822-ELGI EQUIPMENTS-SALARY JUL	NEFT80490988	CR		256,041.90	5,439,919.23
30-07-2025	UPI/659592637/SWIGGY/swiggy@hdfcbank	UPI147950037	DR	472.00		5,439,447.23
30-07-2025	ATM/CASH WDL/S1AX7357/AXIS ATM TOWN HALL	ATM54094010	DR	3,000.00		5,436,447.23
30-07-2025	UPI/229609100/UBER/uber@ybl	UPI123619700	DR	370.00		5,436,077.23
31-07-2025	ATM/CASH WDL/S1AX6254/AXIS ATM AVINASHI ROAD	ATM44701141	DR	1,000.00		5,435,077.23
01-08-2025	POS/223719/FLIPKART INDIA/CARD **1495	POS65808996	DR	1,908.00		5,433,169.23
03-08-2025	UPI/878016254/SWIGGY/swiggy@hdfcbank	UPI908687159	DR	590.00		5,432,579.23
03-08-2025	ATM/CASH WDL/S1IO3591/IOB ATM PEELAMEDU	ATM10248154	DR	3,000.00		5,429,579.23
03-08-2025	UPI/709691839/UBER/uber@ybl	UPI439372948	DR	247.00		5,429,332.23
06-08-2025	SIP/AXISMUTUALFUND/SIP835446/MUTUAL FUND	MF1181273	DR	25,784.40		5,403,547.83
06-08-2025	POS/895352/SHELL TRICHY ROAD/CARD **2846	FUEL86026874	DR	3,061.00		5,400,486.83
07-08-2025	UPI/754412708/NETMEDS CBE/netmedscbe@ybl	UPI808698582	DR	168.00		5,400,318.83
07-08-2025	UPI/477574527/BOOKMYSHOW/bms@axisbank	UPI332446272	DR	362.00		5,399,956.83
08-08-2025	ATM/CASH WDL/S1HD9370/HDFC ATM SARAVANAMPATTI	ATM40328079	DR	10,000.00		5,389,956.83
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79967303	NET873700	DR	599.00		5,389,357.83
09-08-2025	NEFT/987352/FAMILY SUPPORT/TRANSFER	NEFT16465148	DR	13,017.00		5,376,340.83
10-08-2025	POS/901588/BHARAT PETROLEUM CBE/CARD **5726	FUEL73633750	DR	3,048.00		5,373,292.83
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8772260926	ELEC924834	DR	1,364.00		5,371,928.83
12-08-2025	POS/890947/AMAZON INDIA/CARD **5012	POS26839869	DR	1,959.00		5,369,969.83
15-08-2025	UPI/296624221/VI RECHARGE/vi@paytm	UPI370692974	DR	599.00		5,369,370.83
20-08-2025	POS/472940/MEESHO INDIA/CARD **4749	POS23109400	DR	1,255.00		5,368,115.83
20-08-2025	UPI/100927001/SWIGGY/swiggy@hdfcbank	UPI622685490	DR	294.00		5,367,821.83
21-08-2025	UPI/846135495/EATSURE/eatsure@hdfcbank	UPI398916381	DR	287.00		5,367,534.83
22-08-2025	POS/107196/MYNTRA INDIA/CARD **6394	POS37783828	DR	2,857.00		5,364,677.83
23-08-2025	UPI/682212612/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI894275600	DR	4,573.00		5,360,104.83
24-08-2025	POS/375327/ANNAPOORNA CBE/CARD **2276	POS20433364	DR	233.00		5,359,871.83
27-08-2025	UPI/874351208/SWIGGY/swiggy@hdfcbank	UPI125235607	DR	426.00		5,359,445.83
28-08-2025	UPI/695819032/MORE SUPERMARKET/moresupermarket@upi	UPI277390678	DR	3,576.00		5,355,869.83
28-08-2025	UPI/132412149/DMART COIMBATORE/dmartcoimbatore@upi	UPI708890853	DR	2,916.00		5,352,953.83
29-08-2025	UPI/341053999/RAPIDO/rapido@ybl	UPI910802827	DR	178.00		5,352,775.83
30-08-2025	POS/289491/FLIPKART INDIA/CARD **9831	POS26616786	DR	2,668.00		5,350,107.83
30-08-2025	POS/499972/HP PETROL RS PURAM/CARD **9054	FUEL95186504	DR	3,066.00		5,347,041.83
01-09-2025	NEFT-801923-ELGI EQUIPMENTS-SALARY AUG	NEFT30768572	CR		245,247.08	5,592,288.91
02-09-2025	ACH/DEBIT/NETFLIX/SUB88950041	SUB203728	DR	299.00		5,591,989.91
04-09-2025	UPI/661021146/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237082369	DR	2,329.00		5,589,660.91
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91665187	NET990919	DR	599.00		5,589,061.91
06-09-2025	SIP/AXISMUTUALFUND/SIP552145/MUTUAL FUND	MF3640787	DR	25,784.40		5,563,277.51
06-09-2025	POS/186650/FLIPKART INDIA/CARD **2663	POS79724927	DR	1,745.00		5,561,532.51
08-09-2025	POS/158818/HOTEL ANNAPOORNA/CARD **3351	POS72618121	DR	845.00		5,560,687.51
09-09-2025	UPI/834390404/INDANE GAS CBE/indane@ybl	UPI817637015	DR	854.00		5,559,833.51
09-09-2025	POS/698297/INDIAN OIL AVINASHI RD/CARD **6430	FUEL90648279	DR	2,393.00		5,557,440.51
09-09-2025	UPI/997312288/NETMEDS CBE/netmedscbe@ybl	UPI217536024	DR	341.00		5,557,099.51
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9986957008	ELEC580478	DR	1,352.00		5,555,747.51
11-09-2025	UPI/275600667/SWIGGY/swiggy@hdfcbank	UPI361053998	DR	426.00		5,555,321.51
13-09-2025	UPI/292118406/MORE SUPERMARKET/moresupermarket@upi	UPI262450084	DR	3,717.00		5,551,604.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	ATM/CASH WDL/S1AX4373/AXIS ATM KALAPATTI	ATM75304657	DR	2,000.00		5,549,604.51
14-09-2025	POS/891552/AJIO INDIA/CARD **5489	POS83977542	DR	1,778.00		5,547,826.51
14-09-2025	UPI/799489603/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI372357557	DR	1,901.00		5,545,925.51
14-09-2025	UPI/213257170/ZOMATO/zomato@hdfcbank	UPI930047652	DR	725.00		5,545,200.51
14-09-2025	UPI/979060487/ZOMATO/zomato@hdfcbank	UPI580682651	DR	412.00		5,544,788.51
14-09-2025	POS/979010/INDIAN OIL AVINASHI RD/CARD **8770	FUEL61264301	DR	2,492.00		5,542,296.51
15-09-2025	UPI/599708447/EATSURE/eatsure@hdfcbank	UPI132717888	DR	280.00		5,542,016.51
15-09-2025	UPI/908243677/OLA/ola@ybl	UPI325187679	DR	133.00		5,541,883.51
16-09-2025	UPI/190118194/ZOMATO/zomato@hdfcbank	UPI585070800	DR	180.00		5,541,703.51
16-09-2025	UPI/946243784/ZOMATO/zomato@hdfcbank	UPI357895895	DR	599.00		5,541,104.51
16-09-2025	POS/598648/SHREE ANANDHAAS/CARD **1766	POS55620074	DR	246.00		5,540,858.51
16-09-2025	POS/138561/JUNIOR KUPPANNA/CARD **4515	POS22471577	DR	868.00		5,539,990.51
16-09-2025	UPI/457803106/MEDPLUS CBE/medpluscbe@ybl	UPI680064190	DR	978.00		5,539,012.51
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2859/PAYMENT	CC67030065	DR	25,363.13		5,513,649.38
17-09-2025	POS/813842/FLIPKART INDIA/CARD **1373	POS79338029	DR	2,356.00		5,511,293.38
17-09-2025	UPI/570296592/SWIGGY/swiggy@hdfcbank	UPI530848332	DR	436.00		5,510,857.38
18-09-2025	UPI/936912090/OLA/ola@ybl	UPI185463995	DR	131.00		5,510,726.38
19-09-2025	POS/529061/ANNAPOORNA CBE/CARD **5960	POS20028527	DR	1,245.00		5,509,481.38
22-09-2025	POS/851885/INDIAN OIL AVINASHI RD/CARD **2150	FUEL29200606	DR	915.00		5,508,566.38
22-09-2025	ATM/CASH WDL/S1IC9940/ICICI ATM KALAPATTI	ATM70299650	DR	2,000.00		5,506,566.38
24-09-2025	UPI/711630706/VI RECHARGE/vi@paytm	UPI456109145	DR	449.00		5,506,117.38
24-09-2025	UPI/369634777/NETMEDS CBE/netmedscbe@ybl	UPI939562614	DR	873.00		5,505,244.38
25-09-2025	POS/668289/SHELL TRICHY ROAD/CARD **2135	FUEL95448497	DR	2,958.00		5,502,286.38
26-09-2025	POS/589677/AJIO INDIA/CARD **2336	POS73611874	DR	2,073.00		5,500,213.38
27-09-2025	UPI/629224104/EATSURE/eatsure@hdfcbank	UPI442099225	DR	206.00		5,500,007.38
28-09-2025	UPI/432941132/RAPIDO/rapido@ybl	UPI289534891	DR	128.00		5,499,879.38
29-09-2025	UPI/835208675/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250634376	DR	1,598.00		5,498,281.38
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG165708	DR	17.70		5,498,263.68
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT892100	CR		30,144.32	5,528,408.00
01-10-2025	NEFT-472360-ELGI EQUIPMENTS-SALARY SEP	NEFT16064416	CR		243,512.49	5,771,920.49
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16912715	NET473847	DR	599.00		5,771,321.49
01-10-2025	UPI/273298971/EATSURE/eatsure@hdfcbank	UPI516745677	DR	739.00		5,770,582.49
01-10-2025	UPI/540429804/UBER/uber@ybl	UPI421234624	DR	306.00		5,770,276.49
02-10-2025	UPI/375323198/UBER/uber@ybl	UPI924972042	DR	82.00		5,770,194.49
02-10-2025	UPI/479471176/RECEIVED FROM/friend@upi	UPI503316024	CR		4,389.00	5,774,583.49
03-10-2025	SIP/AXISMUTUALFUND/SIP107618/MUTUAL FUND	MF5821467	DR	25,784.40		5,748,799.09
03-10-2025	UPI/198268724/RAPIDO/rapido@ybl	UPI803795250	DR	106.00		5,748,693.09
04-10-2025	UPI/903008782/MORE SUPERMARKET/moresupermarket@upi	UPI834317654	DR	1,963.00		5,746,730.09
04-10-2025	NEFT/202840/FAMILY SUPPORT/TRANSFER	NEFT90957401	DR	24,002.00		5,722,728.09
06-10-2025	POS/314400/FLIPKART INDIA/CARD **9993	POS76069917	DR	27,498.00		5,695,230.09
07-10-2025	ATM/CASH WDL/S1AX5788/AXIS ATM HOPES COLLEGE	ATM81813470	DR	10,000.00		5,685,230.09
07-10-2025	UPI/954247925/RAPIDO/rapido@ybl	UPI740103300	DR	145.00		5,685,085.09
08-10-2025	UPI/347897567/INDANE GAS CBE/indane@ybl	UPI840764638	DR	980.00		5,684,105.09
09-10-2025	POS/987406/AJIO INDIA/CARD **1097	POS94897091	DR	2,419.00		5,681,686.09
10-10-2025	UPI/955877675/SWIGGY/swiggy@hdfcbank	UPI120663417	DR	298.00		5,681,388.09
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5381595450	ELEC326970	DR	1,552.00		5,679,836.09
15-10-2025	UPI/704582995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937704885	DR	4,619.00		5,675,217.09
15-10-2025	UPI/766294445/EATSURE/eatsure@hdfcbank	UPI459169640	DR	294.00		5,674,923.09
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB75579885	SUB849674	DR	199.00		5,674,724.09
15-10-2025	UPI/327810022/BOOKMYSHOW/bms@axisbank	UPI729296061	DR	855.00		5,673,869.09
16-10-2025	POS/722077/ANNAPOORNA CBE/CARD **5605	POS71255152	DR	387.00		5,673,482.09
16-10-2025	ATM/CASH WDL/S1SB6385/SBI ATM TOWN HALL	ATM52931746	DR	5,000.00		5,668,482.09
18-10-2025	UPI/332075657/JIO RECHARGE/jio@paytm	UPI643460894	DR	299.00		5,668,183.09
18-10-2025	POS/445428/KOVAI BIRIYANI/CARD **3779	POS33037922	DR	1,485.00		5,666,698.09
18-10-2025	UPI/282066161/UBER/uber@ybl	UPI911471756	DR	215.00		5,666,483.09
19-10-2025	UPI/142267892/SWIGGY/swiggy@hdfcbank	UPI129664500	DR	627.00		5,665,856.09
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX3139/PAYMENT	CC98539766	DR	49,443.08		5,616,413.01
22-10-2025	POS/416579/FLIPKART INDIA/CARD **1391	POS55774359	DR	27,763.00		5,588,650.01
22-10-2025	POS/573017/A2B ADYAR ANANDA BHAVAN/CARD **8633	POS35292703	DR	400.00		5,588,250.01
23-10-2025	POS/364519/MYNTRA INDIA/CARD **9444	POS83095063	DR	686.00		5,587,564.01
23-10-2025	UPI/290956799/UBER/uber@ybl	UPI428384006	DR	157.00		5,587,407.01
24-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG274842	DR	600.00		5,586,807.01
25-10-2025	UPI/770656985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161808245	DR	3,926.00		5,582,881.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2025	UPI/391316557/UBER/uber@ybl	UPI529095536	DR	157.00		5,582,724.01
26-10-2025	UPI/238118713/ZOMATO/zomato@hdfcbank	UPI218152976	DR	355.00		5,582,369.01
27-10-2025	POS/569758/FLIPKART INDIA/CARD **2608	POS90377771	DR	912.00		5,581,457.01
27-10-2025	ATM/CASH WDL/S1AX6207/AXIS ATM SINGANALLUR	ATM44113191	DR	2,000.00		5,579,457.01
28-10-2025	NEFT-468282-ELGI EQUIPMENTS-SALARY OCT	NEFT61089192	CR		248,660.35	5,828,117.36
28-10-2025	POS/472283/FLIPKART INDIA/CARD **8988	POS97444730	DR	1,713.00		5,826,404.36
30-10-2025	UPI/682164401/ZOMATO/zomato@hdfcbank	UPI407679232	DR	186.00		5,826,218.36
02-11-2025	POS/587161/MEESHO INDIA/CARD **7570	POS13982775	DR	2,433.00		5,823,785.36
02-11-2025	POS/240988/INDIAN OIL GANDHIPURAM/CARD **7942	FUEL16769209	DR	3,007.00		5,820,778.36
03-11-2025	UPI/168922014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI241372025	DR	2,335.00		5,818,443.36
03-11-2025	ATM/CASH WDL/S1AX9332/AXIS ATM UKKADAM	ATM82425634	DR	10,000.00		5,808,443.36
04-11-2025	UPI/420044906/SWIGGY/swiggy@hdfcbank	UPI308517256	DR	238.00		5,808,205.36
04-11-2025	UPI/639213130/SWIGGY/swiggy@hdfcbank	UPI566075115	DR	293.00		5,807,912.36
04-11-2025	UPI/549883684/OLA/ola@ybl	UPI254150959	DR	275.00		5,807,637.36
05-11-2025	SIP/AXISMUTUALFUND/SIP994008/MUTUAL FUND	MF1216108	DR	25,784.40		5,781,852.96
05-11-2025	UPI/367235060/ZOMATO/zomato@hdfcbank	UPI517383412	DR	554.00		5,781,298.96
05-11-2025	POS/306763/INDIAN OIL GANDHIPURAM/CARD **8349	FUEL79967812	DR	2,457.00		5,778,841.96
06-11-2025	POS/660612/AMAZON INDIA/CARD **5515	POS44182616	DR	2,767.00		5,776,074.96
07-11-2025	UPI/404898978/EATSURE/eatsure@hdfcbank	UPI716992377	DR	176.00		5,775,898.96
07-11-2025	ATM/CASH WDL/S1AX8697/AXIS ATM SUNGAM	ATM23515639	DR	2,000.00		5,773,898.96
08-11-2025	POS/164956/MEESHO INDIA/CARD **1251	POS89699993	DR	2,379.00		5,771,519.96
09-11-2025	ATM/CASH WDL/S1AX1846/AXIS ATM UKKADAM	ATM16741228	DR	5,000.00		5,766,519.96
10-11-2025	POS/530791/AMAZON INDIA/CARD **4737	POS89035384	DR	2,551.00		5,763,968.96
11-11-2025	UPI/629357011/SWIGGY/swiggy@hdfcbank	UPI587451738	DR	471.00		5,763,497.96
12-11-2025	POS/490727/AJO INDIA/CARD **7333	POS12789006	DR	3,375.00		5,760,122.96
12-11-2025	UPI/715120930/RAPIDO/rapido@ybl	UPI836463277	DR	314.00		5,759,808.96
13-11-2025	UPI/723732714/DMART COIMBATORE/dmartcoimbatore@upi	UPI472962419	DR	1,564.00		5,758,244.96
16-11-2025	POS/927900/SHELL TRICHY ROAD/CARD **9395	FUEL79368935	DR	928.00		5,757,316.96
16-11-2025	UPI/882177733/RAPIDO/rapido@ybl	UPI901308989	DR	271.00		5,757,045.96
16-11-2025	UPI/519731811/NETMEDS CBE/netmedscbe@ybl	UPI754051529	DR	115.00		5,756,930.96
17-11-2025	UPI/730770859/AIRTEL RECHARGE/airtel@paytm	UPI153004053	DR	449.00		5,756,481.96
17-11-2025	ATM/CASH WDL/S1HD4882/HDFC ATM SUNGAM	ATM16335245	DR	3,000.00		5,753,481.96
17-11-2025	UPI/106411836/MEDPLUS CBE/medpluscbe@ybl	UPI456164549	DR	200.00		5,753,281.96
18-11-2025	POS/334343/HP PETROL RS PURAM/CARD **5805	FUEL60476024	DR	3,014.00		5,750,267.96
19-11-2025	UPI/763733306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457553301	DR	2,790.00		5,747,477.96
19-11-2025	ATM/CASH WDL/S1SB3685/SBI ATM GANDHIPURAM	ATM88053144	DR	5,000.00		5,742,477.96
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8045845207	ELEC991622	DR	1,417.00		5,741,060.96
22-11-2025	POS/670030/MYNTRA INDIA/CARD **4148	POS59601433	DR	1,469.00		5,739,591.96
23-11-2025	ATM/CASH WDL/S1C8204/CICI ATM THUDIYALUR	ATM23102193	DR	2,000.00		5,737,591.96
23-11-2025	UPI/306554600/UBER/uber@ybl	UPI581019344	DR	396.00		5,737,195.96
26-11-2025	POS/309489/AJO INDIA/CARD **8030	POS79890762	DR	1,090.00		5,736,105.96
27-11-2025	POS/191238/MEESHO INDIA/CARD **2494	POS36775331	DR	3,061.00		5,733,044.96
27-11-2025	POS/863757/FLIPKART INDIA/CARD **7442	POS28137618	DR	1,646.00		5,731,398.96
28-11-2025	POS/759838/MEESHO INDIA/CARD **8441	POS27666819	DR	1,061.00		5,730,337.96
28-11-2025	POS/836176/AMAZON INDIA/CARD **7422	POS17529365	DR	1,382.00		5,728,955.96
28-11-2025	POS/976774/FLIPKART INDIA/CARD **6655	POS33560929	DR	2,395.00		5,726,560.96
28-11-2025	UPI/929551029/EATSURE/eatsure@hdfcbank	UPI139326808	DR	442.00		5,726,118.96
28-11-2025	UPI/611265647/UBER/uber@ybl	UPI257005992	DR	238.00		5,725,880.96
29-11-2025	POS/159852/MEESHO INDIA/CARD **6014	POS54264489	DR	2,647.00		5,723,233.96
30-11-2025	POS/312988/HOTEL ANNAPOORNA/CARD **7624	POS19238235	DR	1,552.00		5,721,681.96
30-11-2025	POS/310850/HP PETROL RS PURAM/CARD **3492	FUEL47690261	DR	2,096.00		5,719,585.96
01-12-2025	NEFT-450079-ELGI EQUIPMENTS-SALARY NOV	NEFT48308516	CR		243,098.96	5,962,684.92
01-12-2025	UPI/465736367/EATSURE/eatsure@hdfcbank	UPI479495265	DR	182.00		5,962,502.92
01-12-2025	UPI/413261629/EATSURE/eatsure@hdfcbank	UPI601826796	DR	736.00		5,961,766.92
02-12-2025	UPI/188528447/RAPIDO/rapido@ybl	UPI847850770	DR	390.00		5,961,376.92
06-12-2025	SIP/AXISMUTUALFUND/SIP754774/MUTUAL FUND	MF8041366	DR	25,784.40		5,935,592.52
06-12-2025	UPI/790680376/INDANE GAS CBE/indane@ybl	UPI304349138	DR	911.00		5,934,681.52
07-12-2025	UPI/743275061/EATSURE/eatsure@hdfcbank	UPI863322659	DR	439.00		5,934,242.52
07-12-2025	UPI/934959655/RAPIDO/rapido@ybl	UPI652462245	DR	145.00		5,934,097.52
08-12-2025	POS/750237/HOTEL ANNAPOORNA/CARD **6693	POS76978987	DR	516.00		5,933,581.52
10-12-2025	UPI/550278119/EATSURE/eatsure@hdfcbank	UPI608611998	DR	414.00		5,933,167.52
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8881338666	ELEC733893	DR	1,488.00		5,931,679.52
11-12-2025	UPI/151551216/EATSURE/eatsure@hdfcbank	UPI579495362	DR	218.00		5,931,461.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/234785994/RAPIDO/rapido@ybl	UPI733054570	DR	192.00		5,931,269.52
12-12-2025	UPI/206106269/NILGIRIS CBE/nilgiriscbe@upi	UPI426974244	DR	1,597.00		5,929,672.52
12-12-2025	UPI/341067967/OLA/ola@ybl	UPI107507673	DR	101.00		5,929,571.52
12-12-2025	UPI/581362888/OLA/ola@ybl	UPI788200048	DR	360.00		5,929,211.52
13-12-2025	POS/891977/MEESHO INDIA/CARD **1416	POS71487332	DR	1,869.00		5,927,342.52
13-12-2025	POS/101875/MYNTRA INDIA/CARD **8762	POS48843228	DR	26,726.00		5,900,616.52
17-12-2025	UPI/671458330/ZOMATO/zomato@hdfcbank	UPI426353899	DR	638.00		5,899,978.52
18-12-2025	ATM/CASH WDL/S1AX3052/AXIS ATM RS PURAM	ATM16151142	DR	1,000.00		5,898,978.52
19-12-2025	UPI/256967613/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798654991	DR	4,482.00		5,894,496.52
19-12-2025	UPI/764818078/RAPIDO/rapido@ybl	UPI866552095	DR	89.00		5,894,407.52
19-12-2025	UPI/659782944/RAPIDO/rapido@ybl	UPI255170399	DR	123.00		5,894,284.52
20-12-2025	POS/534617/KOVAI BIRIYANI/CARD **3512	POS59515646	DR	257.00		5,894,027.52
20-12-2025	ATM/CASH WDL/S1CA5705/CANARA ATM SARAVANAMPATTI	ATM12146860	DR	10,000.00		5,884,027.52
23-12-2025	ATM/CASH WDL/S1CA8679/CANARA ATM SUNGAM	ATM16751092	DR	10,000.00		5,874,027.52
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8958/PAYMENT	CC75610792	DR	52,427.89		5,821,599.63
24-12-2025	UPI/565849274/JIO RECHARGE/jio@paytm	UPI503273905	DR	699.00		5,820,900.63
24-12-2025	UPI/418775289/DMART COIMBATORE/dmartcoimbatore@upi	UPI786091458	DR	2,784.00		5,818,116.63
24-12-2025	UPI/248934566/ZOMATO/zomato@hdfcbank	UPI396388981	DR	507.00		5,817,609.63
25-12-2025	UPI/188465388/SWIGGY/swiggy@hdfcbank	UPI337620531	DR	155.00		5,817,454.63
25-12-2025	UPI/321179396/ZOMATO/zomato@hdfcbank	UPI873846042	DR	615.00		5,816,839.63
26-12-2025	UPI/781749679/EATSURE/eatsure@hdfcbank	UPI643963290	DR	574.00		5,816,265.63
27-12-2025	UPI/140375698/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI873245825	DR	1,401.00		5,814,864.63
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364680	DR	17.70		5,814,846.93
29-12-2025	POS/385611/AMAZON INDIA/CARD **4184	POS35593240	DR	759.00		5,814,087.93
29-12-2025	POS/976715/MEESHO INDIA/CARD **9585	POS13449628	DR	3,366.00		5,810,721.93
29-12-2025	UPI/681473167/RECEIVED FROM/friend@upi	UPI550999331	CR		13,214.00	5,823,935.93
31-12-2025	UPI/636426215/RAPIDO/rapido@ybl	UPI808300478	DR	187.00		5,823,748.93
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT383365	CR		31,857.33	5,855,606.26
01-01-2026	NEFT-539839-ELGI EQUIPMENTS-SALARY DEC	NEFT90406153	CR		244,313.89	6,099,920.15
01-01-2026	UPI/172153285/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423886480	DR	4,416.00		6,095,504.15
02-01-2026	UPI/936554873/ZOMATO/zomato@hdfcbank	UPI444833204	DR	508.00		6,094,996.15
02-01-2026	UPI/498562908/RAPIDO/rapido@ybl	UPI589152633	DR	161.00		6,094,835.15
02-01-2026	UPI/191278137/RAPIDO/rapido@ybl	UPI139047411	DR	193.00		6,094,642.15
03-01-2026	POS/919859/FLIPKART INDIA/CARD **5629	POS63982043	DR	1,522.00		6,093,120.15
03-01-2026	UPI/318194063/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552890527	DR	803.00		6,092,317.15
04-01-2026	UPI/578264271/MORE SUPERMARKET/moresupermarket@upi	UPI705459690	DR	3,237.00		6,089,080.15
04-01-2026	UPI/206478886/RAPIDO/rapido@ybl	UPI987406394	DR	375.00		6,088,705.15
05-01-2026	UPI/855738698/ZOMATO/zomato@hdfcbank	UPI342424235	DR	508.00		6,088,197.15
05-01-2026	UPI/273136103/OLA/ola@ybl	UPI585858204	DR	183.00		6,088,014.15
06-01-2026	UPI/110552840/INDANE GAS CBE/indane@ybl	UPI320681552	DR	1,044.00		6,086,970.15
06-01-2026	ATM/CASH WDL/S1SB3964/SBI ATM RACE COURSE	ATM84094546	DR	2,000.00		6,084,970.15
08-01-2026	SIP/AXISMUTUALFUND/SIP532470/MUTUAL FUND	MF2014971	DR	26,858.75		6,058,111.40
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB15822063	NET688878	DR	1,199.00		6,056,912.40
09-01-2026	POS/130149/MYNTRA INDIA/CARD **1781	POS38674734	DR	2,793.00		6,054,119.40
10-01-2026	UPI/746170860/ZOMATO/zomato@hdfcbank	UPI144944722	DR	529.00		6,053,590.40
10-01-2026	POS/929031/INDIAN OIL GANDHIPURAM/CARD **9562	FUEL82345320	DR	2,018.00		6,051,572.40
10-01-2026	POS/569879/SHELL TRICHY ROAD/CARD **7177	FUEL13835283	DR	2,894.00		6,048,678.40
13-01-2026	UPI/398185510/SWIGGY/swiggy@hdfcbank	UPI504106751	DR	770.00		6,047,908.40
14-01-2026	POS/247438/BHARAT PETROLEUM CBE/CARD **8563	FUEL16278577	DR	1,703.00		6,046,205.40
15-01-2026	POS/133450/MYNTRA INDIA/CARD **7027	POS31601418	DR	700.00		6,045,505.40
16-01-2026	UPI/984620361/SWIGGY/swiggy@hdfcbank	UPI263219246	DR	499.00		6,045,006.40
16-01-2026	NEFT/269478/HEALTH INSURANCE/PREMIUM	INS54238865	DR	32,182.00		6,012,824.40
17-01-2026	UPI/791964959/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220184414	DR	2,850.00		6,009,974.40
18-01-2026	POS/173548/ANNAPORNA CBE/CARD **9435	POS37452281	DR	856.00		6,009,118.40
18-01-2026	UPI/475978839/RECEIVED FROM/friend@upi	UPI424777956	CR		7,606.00	6,016,724.40
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2983503820	ELEC517882	DR	1,572.00		6,015,152.40
19-01-2026	UPI/747534579/ZOMATO/zomato@hdfcbank	UPI536885816	DR	298.00		6,014,854.40
19-01-2026	POS/365583/BHARAT PETROLEUM CBE/CARD **7238	FUEL46197983	DR	3,347.00		6,011,507.40
19-01-2026	ATM/CASH WDL/S1CA7487/CANARA ATM AVINASHI ROAD	ATM11907739	DR	1,000.00		6,010,507.40
19-01-2026	ATM/CASH WDL/S1SB5858/SBI ATM AVINASHI ROAD	ATM48356873	DR	5,000.00		6,005,507.40
20-01-2026	UPI/917618119/UBER/uber@ybl	UPI873995262	DR	295.00		6,005,212.40
22-01-2026	UPI/878864024/EATSURE/eatsure@hdfcbank	UPI672836718	DR	204.00		6,005,008.40
24-01-2026	UPI/432011494/VI RECHARGE/vi@paytm	UPI298254985	DR	299.00		6,004,709.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2026	POS/581681/AMAZON INDIA/CARD **1906	POS31544025	DR	1,223.00		6,003,486.40
27-01-2026	UPI/103561612/ZOMATO/zomato@hdfcbank	UPI880402518	DR	455.00		6,003,031.40
27-01-2026	UPI/152343540/OLA/ola@ybl	UPI778563850	DR	83.00		6,002,948.40
28-01-2026	UPI/682247157/EATSURE/eatsure@hdfcbank	UPI838593016	DR	641.00		6,002,307.40
28-01-2026	POS/101829/A2B ADYAR ANANDA BHAVAN/CARD **4419	POS73392471	DR	301.00		6,002,006.40
28-01-2026	UPI/481831736/UBER/uber@ybl	UPI621823115	DR	164.00		6,001,842.40
30-01-2026	NEFT-986148-ELGI EQUIPMENTS-SALARY JAN	NEFT19007966	CR		270,618.27	6,272,460.67
30-01-2026	UPI/876123604/SWIGGY/swiggy@hdfcbank	UPI632660433	DR	454.00		6,272,006.67
30-01-2026	POS/526657/BHARAT PETROLEUM CBE/CARD **5644	FUEL73605826	DR	2,990.00		6,269,016.67
30-01-2026	UPI/955723522/UBER/uber@ybl	UPI801849987	DR	393.00		6,268,623.67

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