

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kamala Senthil	Account Number:	920000000113
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000113	Currency:	INR

Account Summary

Opening Balance	■194,526.00
Total Credits (+)	■7,295,151.96
Total Debits (-)	■5,907,822.67
Closing Balance	■1,581,855.29
Total Transactions	1792

Transaction Details

(Complete 5-Year Transaction History - 1792 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-07-2022	UPI/590198431/LANDLORD RENT/landlord@okhdfc	UPI861245386	DR	36,483.00		158,043.00
04-07-2022	POS/721196/MEESHO INDIA/CARD **7523	POS41314166	DR	1,857.00		156,186.00
06-07-2022	UPI/527390966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429091595	DR	521.00		155,665.00
08-07-2022	EMI/AXISCARLOAN/VL68255/VEHICLE LOAN	LOAN1079969	DR	10,346.00		145,319.00
10-07-2022	SIP/AXISMUTUALFUND/SIP610955/MUTUAL FUND	MF1530995	DR	14,324.10		130,994.90
10-07-2022	UPI/432134968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581279156	DR	1,414.00		129,580.90
10-07-2022	UPI/580432770/OLA/ola@ybl	UPI115619610	DR	87.00		129,493.90
11-07-2022	UPI/595101161/DMART COIMBATORE/dmartcoimbatore@upi	UPI427625674	DR	2,893.00		126,600.90
12-07-2022	NEFT/PPF/AC252973700/PPF DEPOSIT	PPF9850607	DR	500.00		126,100.90
12-07-2022	POS/617682/MEESHO INDIA/CARD **9140	POS46591559	DR	261.00		125,839.90
12-07-2022	UPI/225648215/UBER/uber@ybl	UPI760953873	DR	378.00		125,461.90
13-07-2022	POS/637318/INDIAN OIL GANDHIPURAM/CARD **3726	FUEL69440368	DR	2,536.00		122,925.90
13-07-2022	ACH/DEBIT/HOTSTAR/SUB89562537	SUB265150	DR	149.00		122,776.90
14-07-2022	ATM/CASH WDL/S1CA1795/CANARA ATM SINGANALLUR	ATM84513175	DR	5,000.00		117,776.90
14-07-2022	UPI/426847016/NETMEDS CBE/netmedscbe@ybl	UPI390351793	DR	511.00		117,265.90
15-07-2022	POS/373175/BHARAT PETROLEUM CBE/CARD **7033	FUEL67829133	DR	2,088.00		115,177.90
16-07-2022	UPI/468900886/EATSURE/eatsure@hdfcbank	UPI317962711	DR	700.00		114,477.90
16-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX3715/PAYMENT	CC43778249	DR	9,186.30		105,291.60
18-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2728273930	ELEC790822	DR	1,145.00		104,146.60
18-07-2022	UPI/650333419/OLA/ola@ybl	UPI483004645	DR	374.00		103,772.60
18-07-2022	UPI/933821368/NETMEDS CBE/netmedscbe@ybl	UPI979399516	DR	931.00		102,841.60
19-07-2022	UPI/316866067/INDANE GAS CBE/indane@ybl	UPI355344809	DR	903.00		101,938.60
19-07-2022	UPI/888981227/ZOMATO/zomato@hdfcbank	UPI763539891	DR	694.00		101,244.60
20-07-2022	UPI/510032028/AIRTEL RECHARGE/airtel@paytm	UPI487396365	DR	299.00		100,945.60
21-07-2022	UPI/226160602/UBER/uber@ybl	UPI706447460	DR	286.00		100,659.60
22-07-2022	ATM/CASH WDL/S1AX8151/AXIS ATM AVINASHI ROAD	ATM51369785	DR	10,000.00		90,659.60
23-07-2022	UPI/411606658/RAPIDO/rapido@ybl	UPI413937302	DR	124.00		90,535.60
24-07-2022	POS/526335/HOTEL ANNAPOORNA/CARD **1062	POS75065219	DR	621.00		89,914.60
26-07-2022	UPI/120095737/DMART COIMBATORE/dmartcoimbatore@upi	UPI236932214	DR	2,521.00		87,393.60
27-07-2022	ATM/CASH WDL/S1HD7462/HDFC ATM GANAPATHY	ATM59378652	DR	2,000.00		85,393.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2022	POS/168447/AMAZON INDIA/CARD **6114	POS63057489	DR	1,241.00		84,152.60
29-07-2022	UPI/809842531/MORE SUPERMARKET/moresupermarket@upi	UPI176062135	DR	747.00		83,405.60
30-07-2022	NEFT-679346-ELGI EQUIPMENTS-SALARY JUL	NEFT95366315	CR		137,232.65	220,638.25
30-07-2022	UPI/359297015/UBER/uber@ybl	UPI110669551	DR	132.00		220,506.25
31-07-2022	ATM/CASH WDL/S1AX5836/AXIS ATM RACE COURSE	ATM29793588	DR	10,000.00		210,506.25
31-07-2022	ATM/CASH WDL/S1AX4190/AXIS ATM SINGANALLUR	ATM42811725	DR	2,000.00		208,506.25
31-07-2022	UPI/130793316/RAPIDO/rapido@ybl	UPI984716145	DR	323.00		208,183.25
01-08-2022	UPI/987267333/LANDLORD RENT/landlord@okhdfc	UPI770027109	DR	36,483.00		171,700.25
01-08-2022	POS/799504/BHARAT PETROLEUM CBE/CARD **8655	FUEL39677811	DR	2,674.00		169,026.25
02-08-2022	SIP/AXISMUTUALFUND/SIP378037/MUTUAL FUND	MF7328022	DR	14,324.10		154,702.15
02-08-2022	UPI/812975095/UBER/uber@ybl	UPI122800854	DR	244.00		154,458.15
03-08-2022	UPI/212915013/ZOMATO/zomato@hdfcbank	UPI137311411	DR	321.00		154,137.15
03-08-2022	UPI/715457503/RAPIDO/rapido@ybl	UPI554557071	DR	202.00		153,935.15
04-08-2022	UPI/266397820/OLA/ola@ybl	UPI628295928	DR	122.00		153,813.15
06-08-2022	UPI/455447235/RECEIVED FROM/friend@upi	UPI682285797	CR		4,791.00	158,604.15
06-08-2022	ACH/DEBIT/NETFLIX/SUB66213228	SUB814880	DR	299.00		158,305.15
08-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13360777	NET596897	DR	1,199.00		157,106.15
08-08-2022	UPI/880017526/RAPIDO/rapido@ybl	UPI116584641	DR	184.00		156,922.15
09-08-2022	POS/282597/MEESHO INDIA/CARD **6565	POS43232450	DR	1,175.00		155,747.15
09-08-2022	POS/603129/INDIAN OIL AVINASHI RD/CARD **3862	FUEL90730282	DR	2,816.00		152,931.15
10-08-2022	UPI/677764358/INDANE GAS CBE/indane@ybl	UPI964710550	DR	888.00		152,043.15
10-08-2022	POS/798706/JUNIOR KUPPANNA/CARD **4560	POS66630137	DR	334.00		151,709.15
12-08-2022	EMI/AXISCARLOAN/VL19221/VEHICLE LOAN	LOAN8897958	DR	10,346.00		141,363.15
12-08-2022	UPI/948299333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557223026	DR	2,954.00		138,409.15
12-08-2022	UPI/940339580/EATSURE/eatsure@hdfcbank	UPI734367485	DR	594.00		137,815.15
12-08-2022	POS/599875/A2B ADYAR ANANDA BHAVAN/CARD **8807	POS65742186	DR	473.00		137,342.15
12-08-2022	UPI/513679350/NETMEDS CBE/netmeds@ybl	UPI810448157	DR	108.00		137,234.15
13-08-2022	POS/342104/SHELL TRICHY ROAD/CARD **4988	FUEL37208575	DR	1,113.00		136,121.15
13-08-2022	POS/137059/HP PETROL RS PURAM/CARD **5908	FUEL86968633	DR	1,662.00		134,459.15
14-08-2022	NEFT/PPF/AC587217859/PPF DEPOSIT	PPF9815046	DR	500.00		133,959.15
15-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2390397910	ELEC270719	DR	1,053.00		132,906.15
16-08-2022	POS/610497/ANNAPOORNA CBE/CARD **7972	POS93154560	DR	863.00		132,043.15
16-08-2022	UPI/378763275/RAPIDO/rapido@ybl	UPI131209435	DR	335.00		131,708.15
18-08-2022	POS/992767/SHREE ANANDHAAS/CARD **2288	POS82054177	DR	789.00		130,919.15
18-08-2022	UPI/388326972/OLA/ola@ybl	UPI523093549	DR	121.00		130,798.15
19-08-2022	ATM/CASH WDL/S1O6999/IOB ATM SINGANALLUR	ATM68760791	DR	5,000.00		125,798.15
19-08-2022	UPI/235230552/RAPIDO/rapido@ybl	UPI241757903	DR	118.00		125,680.15
20-08-2022	POS/760173/MYNTRA INDIA/CARD **7686	POS99395450	DR	1,251.00		124,429.15
20-08-2022	UPI/234290533/NILGIRIS CBE/nilgiris@upi	UPI485219411	DR	2,596.00		121,833.15
20-08-2022	UPI/838010992/EATSURE/eatsure@hdfcbank	UPI404615524	DR	398.00		121,435.15
20-08-2022	UPI/702361162/SWIGGY/swiggy@hdfcbank	UPI513025336	DR	605.00		120,830.15
21-08-2022	UPI/200391039/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI774895224	DR	1,419.00		119,411.15
21-08-2022	UPI/367224508/ZOMATO/zomato@hdfcbank	UPI271882453	DR	607.00		118,804.15
22-08-2022	UPI/461809023/VI RECHARGE/vi@paytm	UPI340125338	DR	699.00		118,105.15
23-08-2022	ATM/CASH WDL/S1CA7861/CANARA ATM SAIBABA COLONY	ATM56752378	DR	3,000.00		115,105.15
23-08-2022	UPI/998132876/OLA/ola@ybl	UPI515760943	DR	349.00		114,756.15
25-08-2022	UPI/774240001/APOLLO PHARMACY CBE/apollopharmacy@ybl	UPI751933415	DR	282.00		114,474.15
26-08-2022	ATM/CASH WDL/S1AX3697/AXIS ATM THUDIYALUR	ATM52083110	DR	5,000.00		109,474.15
27-08-2022	POS/830068/INDIAN OIL GANDHIPURAM/CARD **7164	FUEL78274586	DR	1,494.00		107,980.15
28-08-2022	NEFT-395109-ELGI EQUIPMENTS-SALARY AUG	NEFT57002195	CR		140,923.47	248,903.62
28-08-2022	UPI/365827707/NILGIRIS CBE/nilgiris@upi	UPI254258701	DR	910.00		247,993.62
30-08-2022	UPI/841155375/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608755985	DR	1,873.00		246,120.62
01-09-2022	UPI/346725722/RELIANCE FRESH CBE/reliancefresh@upi	UPI554157506	DR	1,210.00		244,910.62
01-09-2022	UPI/608093026/ZOMATO/zomato@hdfcbank	UPI248416590	DR	518.00		244,392.62
02-09-2022	UPI/639456122/MORE SUPERMARKET/moresupermarket@upi	UPI799083320	DR	2,681.00		241,711.62
02-09-2022	POS/666814/INDIAN OIL GANDHIPURAM/CARD **5693	FUEL62402129	DR	2,315.00		239,396.62
03-09-2022	ACH/DEBIT/HOTSTAR/SUB21002847	SUB697964	DR	149.00		239,247.62
04-09-2022	UPI/469791838/LANDLORD RENT/landlord@okhdfc	UPI184023521	DR	36,483.00		202,764.62
06-09-2022	UPI/877855076/DMART COIMBATORE/dmartcoimbatore@upi	UPI749462428	DR	2,762.00		200,002.62
07-09-2022	EMI/AXISCARLOAN/VL78535/VEHICLE LOAN	LOAN2340272	DR	10,346.00		189,656.62
08-09-2022	POS/565846/MEESHO INDIA/CARD **1392	POS15641275	DR	1,855.00		187,801.62
08-09-2022	POS/993562/FLIPKART INDIA/CARD **3578	POS39165243	DR	1,547.00		186,254.62
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB87771844	NET160970	DR	999.00		185,255.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	UPI/953455565/ZOMATO/zomato@hdfcbank	UPI529367956	DR	155.00		185,100.62
10-09-2022	SIP/AXISMUTUALFUND/SIP950991/MUTUAL FUND	MF4320221	DR	14,324.10		170,776.52
11-09-2022	POS/967335/SREE ANNAPOORNA/CARD **6702	POS30496128	DR	947.00		169,829.52
11-09-2022	ATM/CASH WDL/S1CA9498/CANARA ATM METTUPALAYAM ROAD	ATM77195129	DR	5,000.00		164,829.52
13-09-2022	POS/985056/HP PETROL RS PURAM/CARD **5750	FUEL16826739	DR	2,446.00		162,383.52
16-09-2022	NEFT/PPF/AC199453997/PPF DEPOSIT	PPF5276723	DR	500.00		161,883.52
16-09-2022	POS/622437/AJO INDIA/CARD **5907	POS34408357	DR	941.00		160,942.52
16-09-2022	UPI/658193710/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493062402	DR	2,816.00		158,126.52
17-09-2022	UPI/423727593/OLA/ola@ybl	UPI733794807	DR	225.00		157,901.52
17-09-2022	UPI/534477960/MEDPLUS CBE/medpluscbe@ybl	UPI529540401	DR	240.00		157,661.52
19-09-2022	UPI/479747054/VI RECHARGE/vi@paytm	UPI941303245	DR	299.00		157,362.52
19-09-2022	POS/407889/SHELL TRICHY ROAD/CARD **5489	FUEL44110341	DR	1,124.00		156,238.52
20-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5201307757	ELEC801176	DR	708.00		155,530.52
20-09-2022	POS/491943/A2B ADYAR ANANDA BHAVAN/CARD **8626	POS52669394	DR	718.00		154,812.52
20-09-2022	ATM/CASH WDL/S1AX5762/AXIS ATM SARAVANAMPATTI	ATM14855341	DR	5,000.00		149,812.52
20-09-2022	UPI/762614435/RAPIDO/rapido@ybl	UPI750819986	DR	367.00		149,445.52
21-09-2022	ATM/CASH WDL/S1AX2327/AXIS ATM AVINASHI ROAD	ATM82154482	DR	10,000.00		139,445.52
22-09-2022	UPI/983963165/EATSURE/eatsure@hdfcbank	UPI197291110	DR	248.00		139,197.52
23-09-2022	UPI/168196464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI458910332	DR	2,857.00		136,340.52
25-09-2022	POS/696106/HP PETROL RS PURAM/CARD **8922	FUEL60874570	DR	905.00		135,435.52
25-09-2022	UPI/231318492/RAPIDO/rapido@ybl	UPI666281900	DR	382.00		135,053.52
25-09-2022	UPI/578656082/UBER/uber@ybl	UPI667897041	DR	204.00		134,849.52
25-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX2268/PAYMENT	CC74201237	DR	13,205.12		121,644.40
26-09-2022	POS/750875/MEESHO INDIA/CARD **7838	POS80844054	DR	1,138.00		120,506.40
26-09-2022	UPI/181514301/EATSURE/eatsure@hdfcbank	UPI650151418	DR	165.00		120,341.40
26-09-2022	POS/637995/HOTEL ANNAPOORNA/CARD **9413	POS56965989	DR	1,009.00		119,332.40
26-09-2022	ATM/CASH WDL/S1AX1604/AXIS ATM TOWN HALL	ATM88975344	DR	2,000.00		117,332.40
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG718968	DR	17.70		117,314.70
29-09-2022	POS/711826/AJO INDIA/CARD **6743	POS97991784	DR	6,507.00		110,807.70
29-09-2022	UPI/352926422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI368165380	DR	779.00		110,028.70
30-09-2022	UPI/910655661/ZOMATO/zomato@hdfcbank	UPI313783703	DR	752.00		109,276.70
30-09-2022	UPI/376154383/UBER/uber@ybl	UPI132507385	DR	223.00		109,053.70
30-09-2022	UPI/761151493/MEDPLUS CBE/medpluscbe@ybl	UPI143825285	DR	539.00		108,514.70
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT829973	CR		1,312.86	109,827.56
01-10-2022	NEFT-466229-ELGI EQUIPMENTS-SALARY SEP	NEFT67605236	CR		141,553.00	251,380.56
01-10-2022	UPI/900267308/LANDLORD RENT/landlord@okhdfc	UPI996287195	DR	36,483.00		214,897.56
02-10-2022	POS/289341/AMAZON INDIA/CARD **9565	POS28770970	DR	912.00		213,985.56
03-10-2022	POS/422617/SHELL TRICHY ROAD/CARD **9864	FUEL81696086	DR	988.00		212,997.56
05-10-2022	SIP/AXISMUTUALFUND/SIP964032/MUTUAL FUND	MF2417456	DR	14,324.10		198,673.46
05-10-2022	POS/683369/MYNTRA INDIA/CARD **8602	POS21196717	DR	382.00		198,291.46
05-10-2022	UPI/967829760/OLA/ola@ybl	UPI430189510	DR	233.00		198,058.46
06-10-2022	UPI/286335029/ZOMATO/zomato@hdfcbank	UPI265325697	DR	241.00		197,817.46
06-10-2022	UPI/543023932/OLA/ola@ybl	UPI214396883	DR	141.00		197,676.46
09-10-2022	EMI/AXISCARLOAN/VL13795/VEHICLE LOAN	LOAN3132974	DR	10,346.00		187,330.46
09-10-2022	UPI/457998281/OLA/ola@ybl	UPI803732236	DR	212.00		187,118.46
10-10-2022	UPI/140159908/MEDPLUS CBE/medpluscbe@ybl	UPI204875442	DR	910.00		186,208.46
12-10-2022	POS/342214/SHREE ANANDHAAS/CARD **5234	POS64472490	DR	694.00		185,514.46
13-10-2022	UPI/532195789/MORE SUPERMARKET/moresupermarket@upi	UPI476208497	DR	2,850.00		182,664.46
13-10-2022	UPI/639111488/NETMEDS CBE/netmedscbe@ybl	UPI302293022	DR	317.00		182,347.46
14-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2791087038	ELEC658762	DR	931.00		181,416.46
16-10-2022	NEFT/PPF/AC563518664/PPF DEPOSIT	PPF2996106	DR	500.00		180,916.46
16-10-2022	UPI/372979406/EATSURE/eatsure@hdfcbank	UPI949175869	DR	490.00		180,426.46
16-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX4143/PAYMENT	CC41142996	DR	20,507.08		159,919.38
17-10-2022	UPI/410395230/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI873535278	DR	868.00		159,051.38
17-10-2022	POS/823729/HP PETROL RS PURAM/CARD **7756	FUEL37907565	DR	1,255.00		157,796.38
17-10-2022	UPI/346498209/UBER/uber@ybl	UPI562368513	DR	237.00		157,559.38
18-10-2022	POS/178046/AMAZON INDIA/CARD **3152	POS24590360	DR	1,626.00		155,933.38
18-10-2022	UPI/882529257/EATSURE/eatsure@hdfcbank	UPI449733612	DR	426.00		155,507.38
18-10-2022	POS/637705/SHELL TRICHY ROAD/CARD **1737	FUEL36925094	DR	2,412.00		153,095.38
20-10-2022	UPI/123465373/SWIGGY/swiggy@hdfcbank	UPI649406664	DR	413.00		152,682.38
21-10-2022	ATM/CASH WDL/S1C3348/ICICI ATM TRICHY ROAD	ATM26899562	DR	2,000.00		150,682.38
21-10-2022	ATM/CASH WDL/S1HD8578/HDFC ATM GANDHIPURAM	ATM88369199	DR	5,000.00		145,682.38
22-10-2022	UPI/690850071/UBER/uber@ybl	UPI183336090	DR	172.00		145,510.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2022	UPI/994426014/AIRTEL RECHARGE/airtel@paytm	UPI416203112	DR	449.00		145,061.38
25-10-2022	ATM/CASH WDL/S1AX1174/AXIS ATM SINGANALLUR	ATM95449626	DR	5,000.00		140,061.38
26-10-2022	UPI/505906445/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI811988038	DR	2,831.00		137,230.38
26-10-2022	UPI/948995633/NETMEDS CBE/netmedscbe@ybl	UPI820374138	DR	694.00		136,536.38
29-10-2022	UPI/910551528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576618884	DR	1,719.00		134,817.38
30-10-2022	NEFT-852388-ELGI EQUIPMENTS-SALARY OCT	NEFT96027471	CR		142,709.76	277,527.14
30-10-2022	UPI/325147949/ZOMATO/zomato@hdfcbank	UPI681707543	DR	611.00		276,916.14
30-10-2022	UPI/655794737/ZOMATO/zomato@hdfcbank	UPI133134486	DR	620.00		276,296.14
31-10-2022	UPI/480539465/EATSURE/eatsure@hdfcbank	UPI960806423	DR	726.00		275,570.14
31-10-2022	POS/433586/JUNIOR KUPPANNA/CARD **1576	POS84706613	DR	678.00		274,892.14
31-10-2022	UPI/702637929/UBER/uber@ybl	UPI955956544	DR	286.00		274,606.14
02-11-2022	SIP/AXISMUTUALFUND/SIP324870/MUTUAL FUND	MF1873906	DR	14,324.10		260,282.04
02-11-2022	UPI/351654687/RAPIDO/rapido@ybl	UPI719459321	DR	321.00		259,961.04
03-11-2022	UPI/643274882/RECEIVED FROM/friend@upi	UPI987918211	CR		13,376.00	273,337.04
04-11-2022	POS/877898/HP PETROL RS PURAM/CARD **7234	FUEL87001054	DR	1,672.00		271,665.04
04-11-2022	ATM/CASH WDL/S1AX3557/AXIS ATM SINGANALLUR	ATM61566976	DR	5,000.00		266,665.04
05-11-2022	UPI/967487193/INDANE GAS CBE/indane@ybl	UPI510449548	DR	1,092.00		265,573.04
05-11-2022	UPI/241188832/LANDLORD RENT/landlord@okhdfc	UPI407012398	DR	36,483.00		229,090.04
05-11-2022	UPI/770633661/ZOMATO/zomato@hdfcbank	UPI944569336	DR	161.00		228,929.04
06-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB13141337	NET175446	DR	1,199.00		227,730.04
07-11-2022	UPI/132745817/RAPIDO/rapido@ybl	UPI521415729	DR	359.00		227,371.04
12-11-2022	EMI/AXISCARLOAN/VL84458/VEHICLE LOAN	LOAN1077345	DR	10,346.00		217,025.04
12-11-2022	POS/745999/HP PETROL RS PURAM/CARD **5935	FUEL34064207	DR	1,740.00		215,285.04
13-11-2022	POS/891201/MYNTRA INDIA/CARD **3036	POS18740557	DR	2,213.00		213,072.04
13-11-2022	UPI/126296492/MORE SUPERMARKET/moresupermarket@upi	UPI556812789	DR	777.00		212,295.04
14-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5334723022	ELEC485362	DR	699.00		211,596.04
14-11-2022	UPI/276189298/ZOMATO/zomato@hdfcbank	UPI102099452	DR	578.00		211,018.04
16-11-2022	UPI/637831102/JIO RECHARGE/jio@paytm	UPI796828162	DR	599.00		210,419.04
18-11-2022	NEFT/PPF/AC483193331/PPF DEPOSIT	PPF1058435	DR	500.00		209,919.04
18-11-2022	ATM/CASH WDL/S1AX9203/AXIS ATM UKKADAM	ATM78975779	DR	2,000.00		207,919.04
19-11-2022	POS/447168/SREE ANNAPOORNA/CARD **3945	POS34163949	DR	239.00		207,680.04
20-11-2022	POS/369741/MEESHO INDIA/CARD **6716	POS34257765	DR	1,481.00		206,199.04
20-11-2022	POS/820595/SHELL TRICHY ROAD/CARD **2354	FUEL61231058	DR	2,849.00		203,350.04
22-11-2022	UPI/502195055/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290233571	DR	2,182.00		201,168.04
23-11-2022	POS/470653/AJO INDIA/CARD **4299	POS30930119	DR	400.00		200,768.04
23-11-2022	UPI/807169519/SWIGGY/swiggy@hdfcbank	UPI484766279	DR	625.00		200,143.04
23-11-2022	UPI/445133541/UBER/uber@ybl	UPI769328668	DR	275.00		199,868.04
26-11-2022	UPI/721475411/OLA/ola@ybl	UPI489801556	DR	148.00		199,720.04
27-11-2022	POS/107237/HP PETROL RS PURAM/CARD **6298	FUEL43107415	DR	2,896.00		196,824.04
27-11-2022	ATM/CASH WDL/S1AX3048/AXIS ATM GANAPATHY	ATM47443517	DR	2,000.00		194,824.04
29-11-2022	NEFT-187705-ELGI EQUIPMENTS-SALARY NOV	NEFT22922657	CR		138,027.44	332,851.48
29-11-2022	UPI/958844700/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI814801684	DR	1,343.00		331,508.48
30-11-2022	POS/652938/BHARAT PETROLEUM CBE/CARD **7297	FUEL68932584	DR	1,555.00		329,953.48
01-12-2022	UPI/981904212/EATSURE/eatsure@hdfcbank	UPI628230709	DR	375.00		329,578.48
01-12-2022	ATM/CASH WDL/S1AX6978/AXIS ATM GANDHIPURAM	ATM21837690	DR	2,000.00		327,578.48
03-12-2022	UPI/668761925/EATSURE/eatsure@hdfcbank	UPI567544099	DR	405.00		327,173.48
03-12-2022	NEFT/773970/FAMILY SUPPORT/TRANSFER	NEFT55444937	DR	17,529.00		309,644.48
04-12-2022	SIP/AXISMUTUALFUND/SIP341407/MUTUAL FUND	MF3626341	DR	14,324.10		295,320.38
04-12-2022	UPI/581759641/INDANE GAS CBE/indane@ybl	UPI527080755	DR	1,085.00		294,235.38
05-12-2022	UPI/498133179/LANDLORD RENT/landlord@okhdfc	UPI215099073	DR	36,483.00		257,752.38
05-12-2022	UPI/688904778/EATSURE/eatsure@hdfcbank	UPI118692822	DR	183.00		257,569.38
05-12-2022	POS/814667/ANNAPOORNA CBE/CARD **2159	POS76182233	DR	1,102.00		256,467.38
06-12-2022	UPI/801891252/MORE SUPERMARKET/moresupermarket@upi	UPI932096790	DR	964.00		255,503.38
07-12-2022	ATM/CASH WDL/S1CA2207/CANARA ATM RACE COURSE	ATM28419501	DR	1,000.00		254,503.38
08-12-2022	EMI/AXISCARLOAN/VL34564/VEHICLE LOAN	LOAN6268111	DR	10,346.00		244,157.38
09-12-2022	POS/968548/MEESHO INDIA/CARD **1301	POS78303476	DR	1,461.00		242,696.38
09-12-2022	UPI/999306636/NETMEDS CBE/netmedscbe@ybl	UPI528036073	DR	807.00		241,889.38
09-12-2022	UPI/401898010/NETMEDS CBE/netmedscbe@ybl	UPI953009145	DR	526.00		241,363.38
10-12-2022	POS/676198/SHELL TRICHY ROAD/CARD **1126	FUEL67921383	DR	2,404.00		238,959.38
11-12-2022	POS/839541/MYNTRA INDIA/CARD **8654	POS12447058	DR	9,130.00		229,829.38
11-12-2022	POS/599865/FLIPKART INDIA/CARD **9929	POS76547860	DR	1,828.00		228,001.38
11-12-2022	UPI/187363052/SWIGGY/swiggy@hdfcbank	UPI604254441	DR	490.00		227,511.38
13-12-2022	ACH/DEBIT/NETFLIX/SUB96509070	SUB477931	DR	299.00		227,212.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2022	UPI/462428562/MORE SUPERMARKET/moresupermarket@upi	UPI215055837	DR	2,406.00		224,806.38
15-12-2022	NEFT/PPF/AC964591576/PPF DEPOSIT	PPF8569118	DR	500.00		224,306.38
15-12-2022	POS/883891/AMAZON INDIA/CARD **1802	POS56182436	DR	1,028.00		223,278.38
15-12-2022	UPI/764631712/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369452556	DR	2,108.00		221,170.38
15-12-2022	UPI/419736007/ZOMATO/zomato@hdfcbank	UPI910451121	DR	178.00		220,992.38
15-12-2022	POS/405262/A2B ADYAR ANANDA BHAVAN/CARD **4963	POS35317588	DR	787.00		220,205.38
15-12-2022	ATM/CASH WDL/S1AX4145/AXIS ATM VADAVALLI	ATM66811820	DR	5,000.00		215,205.38
17-12-2022	UPI/961443880/JIO RECHARGE/jio@paytm	UPI954467615	DR	399.00		214,806.38
18-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8964107936	ELEC990156	DR	729.00		214,077.38
19-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3744/PAYMENT	CC42015684	DR	19,122.46		194,954.92
20-12-2022	POS/308100/HP PETROL RS PURAM/CARD **4001	FUEL50645877	DR	3,453.00		191,501.92
21-12-2022	ATM/CASH WDL/S1AX1076/AXIS ATM UKKADAM	ATM54639386	DR	3,000.00		188,501.92
21-12-2022	UPI/895129739/BOOKMYSHOW/bms@axisbank	UPI324460524	DR	379.00		188,122.92
22-12-2022	UPI/827769092/SWIGGY/swiggy@hdfcbank	UPI875728003	DR	271.00		187,851.92
23-12-2022	ATM/CASH WDL/S1AX7656/AXIS ATM VADAVALLI	ATM74996024	DR	2,000.00		185,851.92
24-12-2022	POS/746855/HP PETROL RS PURAM/CARD **7672	FUEL90910053	DR	1,127.00		184,724.92
25-12-2022	UPI/408412042/SWIGGY/swiggy@hdfcbank	UPI357707701	DR	515.00		184,209.92
25-12-2022	UPI/268735544/RAPIDO/rapido@ybl	UPI276972017	DR	157.00		184,052.92
25-12-2022	UPI/144569857/RECEIVED FROM/friend@upi	UPI968538794	CR		12,359.00	196,411.92
27-12-2022	POS/701305/INDIAN OIL AVINASHI RD/CARD **7234	FUEL12200146	DR	1,939.00		194,472.92
28-12-2022	POS/720795/AJIO INDIA/CARD **4580	POS80913491	DR	1,557.00		192,915.92
28-12-2022	POS/973002/ANNAPOORNA CBE/CARD **5772	POS52846256	DR	824.00		192,091.92
29-12-2022	POS/505071/MEESHO INDIA/CARD **6244	POS28461140	DR	1,729.00		190,362.92
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG368340	DR	17.70		190,345.22
31-12-2022	UPI/428731680/RAPIDO/rapido@ybl	UPI604888729	DR	261.00		190,084.22
31-12-2022	UPI/924710812/OLA/ola@ybl	UPI676184692	DR	150.00		189,934.22
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT152004	CR		1,755.46	191,689.68
01-01-2023	NEFT-751219-ELGI EQUIPMENTS-SALARY DEC	NEFT50054965	CR		144,438.90	336,128.58
01-01-2023	POS/337886/MEESHO INDIA/CARD **6096	POS90953743	DR	1,916.00		334,212.58
01-01-2023	POS/898048/HP PETROL RS PURAM/CARD **1094	FUEL35532873	DR	2,223.00		331,989.58
01-01-2023	ATM/CASH WDL/S1AX9158/AXIS ATM VADAVALLI	ATM44802418	DR	5,000.00		326,989.58
02-01-2023	UPI/230571534/INDANE GAS CBE/indane@ybl	UPI715818914	DR	1,069.00		325,920.58
02-01-2023	UPI/895631765/RAPIDO/rapido@ybl	UPI682415725	DR	317.00		325,603.58
03-01-2023	SIP/AXISMUTUALFUND/SIP306255/MUTUAL FUND	MF4507057	DR	15,006.20		310,597.38
04-01-2023	UPI/793996684/UBER/uber@ybl	UPI589262524	DR	372.00		310,225.38
05-01-2023	UPI/717472633/LANDLORD RENT/landlord@okhdfc	UPI979062162	DR	38,220.00		272,005.38
05-01-2023	NEFT/354155/FAMILY SUPPORT/TRANSFER	NEFT75320404	DR	16,567.00		255,438.38
07-01-2023	UPI/781768532/UBER/uber@ybl	UPI457223150	DR	103.00		255,335.38
10-01-2023	EMI/AXISCARLOAN/VL92423/VEHICLE LOAN	LOAN6717416	DR	10,346.00		244,989.38
10-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1855843456	ELEC365725	DR	905.00		244,084.38
11-01-2023	UPI/932463400/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979174825	DR	1,301.00		242,783.38
11-01-2023	UPI/245374363/SWIGGY/swiggy@hdfcbank	UPI544577628	DR	528.00		242,255.38
11-01-2023	NEFT/352203/HEALTH INSURANCE/PREMIUM	INS35244818	DR	21,501.00		220,754.38
13-01-2023	ATM/CASH WDL/S1AX9248/AXIS ATM THUDIYALUR	ATM76839678	DR	10,000.00		210,754.38
14-01-2023	NEFT/PPF/AC443911093/PPF DEPOSIT	PPF2545685	DR	500.00		210,254.38
16-01-2023	UPI/129792415/SWIGGY/swiggy@hdfcbank	UPI445052543	DR	419.00		209,835.38
16-01-2023	POS/974131/SREE ANNAPOORNA/CARD **4196	POS33255037	DR	405.00		209,430.38
17-01-2023	UPI/986679556/ZOMATO/zomato@hdfcbank	UPI933415354	DR	642.00		208,788.38
17-01-2023	ATM/CASH WDL/S1AX3153/AXIS ATM TRICHY ROAD	ATM82459683	DR	5,000.00		203,788.38
18-01-2023	POS/432744/INDIAN OIL AVINASHI RD/CARD **1941	FUEL39542121	DR	1,755.00		202,033.38
20-01-2023	UPI/567570245/JIO RECHARGE/jio@paytm	UPI193607426	DR	399.00		201,634.38
20-01-2023	POS/813860/AJIO INDIA/CARD **5972	POS25037002	DR	1,824.00		199,810.38
20-01-2023	POS/314392/HP PETROL RS PURAM/CARD **6325	FUEL24455108	DR	3,100.00		196,710.38
21-01-2023	POS/551699/HOTEL ANNAPOORNA/CARD **6461	POS82713015	DR	358.00		196,352.38
23-01-2023	UPI/480316164/UBER/uber@ybl	UPI871617035	DR	302.00		196,050.38
24-01-2023	UPI/511787214/RAPIDO/rapido@ybl	UPI288906234	DR	257.00		195,793.38
24-01-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG148395	DR	500.00		195,293.38
25-01-2023	UPI/739502466/SWIGGY/swiggy@hdfcbank	UPI551268216	DR	307.00		194,986.38
26-01-2023	UPI/634937078/MORE SUPERMARKET/moresupermarket@upi	UPI508535661	DR	781.00		194,205.38
26-01-2023	UPI/415620298/DMART COIMBATORE/dmartcoimbatore@upi	UPI195369310	DR	1,994.00		192,211.38
26-01-2023	ATM/CASH WDL/S1AX7842/AXIS ATM TRICHY ROAD	ATM50209438	DR	2,000.00		190,211.38
27-01-2023	UPI/176419854/ZOMATO/zomato@hdfcbank	UPI226708593	DR	278.00		189,933.38
28-01-2023	NEFT-481616-ELGI EQUIPMENTS-SALARY JAN	NEFT69086595	CR		151,772.98	341,706.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2023	UPI/601319794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320751334	DR	1,146.00		340,560.36
29-01-2023	POS/792408/MYNTRA INDIA/CARD **1001	POS34766164	DR	616.00		339,944.36
29-01-2023	POS/505385/HP PETROL RS PURAM/CARD **9780	FUEL90521824	DR	1,424.00		338,520.36
29-01-2023	ATM/CASH WDL/S1AX3789/AXIS ATM SAIBABA COLONY	ATM73521911	DR	2,000.00		336,520.36
29-01-2023	UPI/892691308/OLA/ola@ybl	UPI377769245	DR	348.00		336,172.36
30-01-2023	UPI/742803673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651162748	DR	2,084.00		334,088.36
31-01-2023	UPI/754214526/NETMEDS CBE/netmedscbe@ybl	UPI187930993	DR	636.00		333,452.36
01-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB70962973	NET762609	DR	599.00		332,853.36
01-02-2023	UPI/768871664/LANDLORD RENT/landlord@okhdfc	UPI216558173	DR	38,220.00		294,633.36
01-02-2023	UPI/360755641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI191283205	DR	2,729.00		291,904.36
02-02-2023	ATM/CASH WDL/S1IC1754/CICI ATM PEELAMEDU	ATM77263225	DR	5,000.00		286,904.36
03-02-2023	SIP/AXISMUTUALFUND/SIP982601/MUTUAL FUND	MF1471912	DR	15,006.20		271,898.16
03-02-2023	POS/439109/HP PETROL RS PURAM/CARD **4126	FUEL39159937	DR	2,430.00		269,468.16
04-02-2023	POS/765764/MEESHO INDIA/CARD **8923	POS76243602	DR	1,870.00		267,598.16
04-02-2023	POS/188866/ANNAPOORNA CBE/CARD **7470	POS66981053	DR	184.00		267,414.16
09-02-2023	POS/924728/BHARAT PETROLEUM CBE/CARD **3828	FUEL97833384	DR	2,349.00		265,065.16
09-02-2023	ATM/CASH WDL/S1AX2045/AXIS ATM SUNGAM	ATM59912856	DR	5,000.00		260,065.16
10-02-2023	POS/260071/KOVAI BIRIYANI/CARD **8301	POS44916704	DR	280.00		259,785.16
10-02-2023	NEFT/422135/FAMILY SUPPORT/TRANSFER	NEFT16345447	DR	21,523.00		238,262.16
11-02-2023	EMI/AXISCARLOAN/VL93895/VEHICLE LOAN	LOAN7670522	DR	10,346.00		227,916.16
13-02-2023	UPI/854364498/SWIGGY/swiggy@hdfcbank	UPI705680748	DR	503.00		227,413.16
14-02-2023	UPI/788821160/OLA/ola@ybl	UPI934724170	DR	196.00		227,217.16
15-02-2023	UPI/634152384/NILGIRIS CBE/nilgiriscbe@upi	UPI265272972	DR	2,031.00		225,186.16
15-02-2023	POS/427950/SREE ANNAPOORNA/CARD **5446	POS65062207	DR	933.00		224,253.16
15-02-2023	ATM/CASH WDL/S1AX7685/AXIS ATM RS PURAM	ATM29437628	DR	3,000.00		221,253.16
16-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3447709574	ELEC335353	DR	841.00		220,412.16
17-02-2023	NEFT/PPF/AC784783880/PPF DEPOSIT	PPF4469297	DR	500.00		219,912.16
17-02-2023	UPI/288104164/INDANE GAS CBE/indane@ybl	UPI604705112	DR	943.00		218,969.16
17-02-2023	UPI/401100719/SWIGGY/swiggy@hdfcbank	UPI786903081	DR	608.00		218,361.16
18-02-2023	POS/276769/MEESHO INDIA/CARD **2927	POS96034422	DR	552.00		217,809.16
18-02-2023	UPI/180106559/RAPIDO/rapido@ybl	UPI943157108	DR	312.00		217,497.16
20-02-2023	UPI/345396912/AIRTEL RECHARGE/airtel@paytm	UPI878560586	DR	299.00		217,198.16
22-02-2023	UPI/684474363/DMART COIMBATORE/dmartcoimbatore@upi	UPI989079945	DR	2,592.00		214,606.16
23-02-2023	UPI/585402145/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI769613867	DR	1,583.00		213,023.16
23-02-2023	POS/683880/SHELL TRICHY ROAD/CARD **1892	FUEL29875805	DR	3,367.00		209,656.16
23-02-2023	UPI/605284967/UBER/uber@ybl	UPI210808127	DR	159.00		209,497.16
24-02-2023	POS/743024/JUNIOR KUPPANNA/CARD **5344	POS28033776	DR	867.00		208,630.16
26-02-2023	UPI/240021608/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895807241	DR	1,936.00		206,694.16
26-02-2023	POS/434633/INDIAN OIL AVINASHI RD/CARD **3150	FUEL12684875	DR	1,896.00		204,798.16
28-02-2023	UPI/724070396/RAPIDO/rapido@ybl	UPI672057362	DR	357.00		204,441.16
01-03-2023	NEFT-974653-ELGI EQUIPMENTS-SALARY FEB	NEFT15771811	CR		149,735.44	354,176.60
02-03-2023	UPI/291875553/LANDLORD RENT/landlord@okhdfc	UPI619297008	DR	38,220.00		315,956.60
02-03-2023	POS/221931/JUNIOR KUPPANNA/CARD **7547	POS77426538	DR	375.00		315,581.60
04-03-2023	UPI/887190098/ZOMATO/zomato@hdfcbank	UPI732706257	DR	661.00		314,920.60
05-03-2023	SIP/AXISMUTUALFUND/SIP280463/MUTUAL FUND	MF5020815	DR	15,006.20		299,914.40
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB57249557	NET854186	DR	1,199.00		298,715.40
06-03-2023	ATM/CASH WDL/S1HD3792/HDFC ATM PEELAMEDU	ATM78076248	DR	10,000.00		288,715.40
07-03-2023	EMI/AXISCARLOAN/VL36192/VEHICLE LOAN	LOAN2404435	DR	10,346.00		278,369.40
07-03-2023	POS/656154/AJO INDIA/CARD **6217	POS49391271	DR	996.00		277,373.40
10-03-2023	UPI/962787262/SWIGGY/swiggy@hdfcbank	UPI997748510	DR	694.00		276,679.40
11-03-2023	UPI/152214359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI846124043	DR	875.00		275,804.40
13-03-2023	UPI/984473142/DMART COIMBATORE/dmartcoimbatore@upi	UPI859522011	DR	829.00		274,975.40
14-03-2023	UPI/707276501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI995003968	DR	172.00		274,803.40
15-03-2023	POS/343432/AJO INDIA/CARD **4481	POS72459996	DR	223.00		274,580.40
16-03-2023	POS/282515/BHARAT PETROLEUM CBE/CARD **9292	FUEL97667147	DR	3,382.00		271,198.40
16-03-2023	POS/193410/INDIAN OIL GANDHIPURAM/CARD **1314	FUEL32260982	DR	1,606.00		269,592.40
17-03-2023	ATM/CASH WDL/S1AX1821/AXIS ATM SARAVANAMPATTI	ATM71246143	DR	5,000.00		264,592.40
18-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2854438944	ELEC106124	DR	2,051.00		262,541.40
19-03-2023	NEFT/PPF/AC966382560/PPF DEPOSIT	PPF4080500	DR	500.00		262,041.40
19-03-2023	UPI/748968019/AIRTEL RECHARGE/airtel@paytm	UPI987106243	DR	449.00		261,592.40
20-03-2023	POS/354407/KOVAI BIRIYANI/CARD **3448	POS88784345	DR	510.00		261,082.40
21-03-2023	UPI/430844893/OLA/ola@ybl	UPI925344090	DR	354.00		260,728.40
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8794/PAYMENT	CC50437936	DR	9,095.78		251,632.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2023	UPI/578144657/ZOMATO/zomato@hdfcbank	UPI616388125	DR	476.00		251,156.62
22-03-2023	POS/158246/SHREE ANANDHAAS/CARD **7746	POS13396745	DR	1,071.00		250,085.62
22-03-2023	POS/274741/INDIAN OIL GANDHIPURAM/CARD **3584	FUEL77472820	DR	2,958.00		247,127.62
25-03-2023	POS/408959/INDIAN OIL AVINASHI RD/CARD **1457	FUEL97530506	DR	1,101.00		246,026.62
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG661875	DR	17.70		246,008.92
26-03-2023	UPI/272015090/ZOMATO/zomato@hdfcbank	UPI767093803	DR	325.00		245,683.92
27-03-2023	UPI/577163652/ZOMATO/zomato@hdfcbank	UPI325265807	DR	487.00		245,196.92
28-03-2023	UPI/616425875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734876041	DR	1,976.00		243,220.92
29-03-2023	UPI/401328781/EATSURE/eatsure@hdfcbank	UPI922838489	DR	180.00		243,040.92
31-03-2023	UPI/140279843/RAPIDO/rapido@ybl	UPI620449293	DR	205.00		242,835.92
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT758647	CR		2,090.19	244,926.11
01-04-2023	NEFT-134726-ELGI EQUIPMENTS-SALARY MAR	NEFT99102834	CR		155,296.41	400,222.52
01-04-2023	ATM/CASH WDL/S1AX5225/AXIS ATM TRICHY ROAD	ATM90280911	DR	2,000.00		398,222.52
02-04-2023	SIP/AXISMUTUALFUND/SIP291593/MUTUAL FUND	MF4414688	DR	15,006.20		383,216.32
02-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88915371	NET439796	DR	799.00		382,417.32
02-04-2023	UPI/703468171/ZOMATO/zomato@hdfcbank	UPI519184001	DR	759.00		381,658.32
02-04-2023	UPI/161100582/OLA/ola@ybl	UPI186792538	DR	187.00		381,471.32
03-04-2023	UPI/348492525/LANDLORD RENT/landlord@okhdfc	UPI757986477	DR	38,220.00		343,251.32
04-04-2023	UPI/250344249/OLA/ola@ybl	UPI778189385	DR	104.00		343,147.32
04-04-2023	UPI/487988588/RAPIDO/rapido@ybl	UPI591155638	DR	192.00		342,955.32
05-04-2023	UPI/621093559/UBER/uber@ybl	UPI460833791	DR	80.00		342,875.32
06-04-2023	EMI/AXISCARLOAN/VL94024/VEHICLE LOAN	LOAN6581661	DR	10,346.00		332,529.32
07-04-2023	POS/566734/HP PETROL RS PURAM/CARD **9116	FUEL26676378	DR	1,377.00		331,152.32
07-04-2023	ATM/CASH WDL/S1AX7346/AXIS ATM RS PURAM	ATM53858663	DR	2,000.00		329,152.32
09-04-2023	POS/378265/INDIAN OIL AVINASHI RD/CARD **8818	FUEL32940973	DR	1,503.00		327,649.32
10-04-2023	UPI/426944444/SWIGGY/swiggy@hdfcbank	UPI102011047	DR	431.00		327,218.32
10-04-2023	POS/968146/ANNAPOORNA CBE/CARD **3046	POS10843145	DR	459.00		326,759.32
11-04-2023	NEFT/PPF/AC490627971/PPF DEPOSIT	PPF9916856	DR	500.00		326,259.32
11-04-2023	POS/850383/AJO INDIA/CARD **4283	POS88580570	DR	1,955.00		324,304.32
12-04-2023	UPI/644863562/MORE SUPERMARKET/moresupermarket@upi	UPI580476046	DR	2,035.00		322,269.32
14-04-2023	POS/303263/MYNTRA INDIA/CARD **7938	POS67615798	DR	411.00		321,858.32
15-04-2023	UPI/157771423/EATSURE/eatsure@hdfcbank	UPI752505550	DR	780.00		321,078.32
16-04-2023	UPI/146109537/MORE SUPERMARKET/moresupermarket@upi	UPI416647422	DR	2,137.00		318,941.32
16-04-2023	ATM/CASH WDL/S1SB6733/SBI ATM HOPES COLLEGE	ATM74256925	DR	3,000.00		315,941.32
17-04-2023	POS/403098/JUNIOR KUPPANNA/CARD **7389	POS78799601	DR	925.00		315,016.32
18-04-2023	UPI/343981032/UBER/uber@ybl	UPI197657843	DR	322.00		314,694.32
19-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4799891443	ELEC222512	DR	1,824.00		312,870.32
20-04-2023	POS/502592/MEESHO INDIA/CARD **6597	POS70701684	DR	815.00		312,055.32
21-04-2023	UPI/718446002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128745045	DR	1,016.00		311,039.32
24-04-2023	UPI/661987442/VI RECHARGE/vi@paytm	UPI177145354	DR	449.00		310,590.32
24-04-2023	POS/133964/MEESHO INDIA/CARD **4076	POS85166589	DR	801.00		309,789.32
26-04-2023	POS/657085/SHREE ANANDHAAS/CARD **3754	POS31543089	DR	642.00		309,147.32
28-04-2023	NEFT-163730-ELGI EQUIPMENTS-SALARY APR	NEFT42919953	CR		156,488.89	465,636.21
28-04-2023	UPI/839755796/DMART COIMBATORE/dmartcoimbatore@upi	UPI574379709	DR	1,875.00		463,761.21
30-04-2023	POS/397407/A2B ADYAR ANANDA BHAVAN/CARD **4216	POS36069335	DR	501.00		463,260.21
30-04-2023	POS/997090/INDIAN OIL AVINASHI RD/CARD **7566	FUEL30517966	DR	3,382.00		459,878.21
03-05-2023	UPI/782634516/LANDLORD RENT/landlord@okhdfc	UPI857585540	DR	38,220.00		421,658.21
03-05-2023	UPI/387140640/EATSURE/eatsure@hdfcbank	UPI108111261	DR	356.00		421,302.21
03-05-2023	ACH/DEBIT/AMAZON PRIME/SUB65842262	SUB883284	DR	149.00		421,153.21
04-05-2023	ATM/CASH WDL/S1AX4262/AXIS ATM TRICHY ROAD	ATM86549815	DR	2,000.00		419,153.21
05-05-2023	SIP/AXISMUTUALFUND/SIP362572/MUTUAL FUND	MF4310460	DR	15,006.20		404,147.01
05-05-2023	ATM/CASH WDL/S1AX9065/AXIS ATM AVINASHI ROAD	ATM60601135	DR	3,000.00		401,147.01
05-05-2023	UPI/482060137/UBER/uber@ybl	UPI817166174	DR	276.00		400,871.01
06-05-2023	ATM/CASH WDL/S1AX9054/AXIS ATM UKKADAM	ATM55206111	DR	2,000.00		398,871.01
07-05-2023	UPI/490931360/SWIGGY/swiggy@hdfcbank	UPI247477187	DR	554.00		398,317.01
07-05-2023	POS/287164/HOTEL ANNAPOORNA/CARD **2499	POS93889672	DR	706.00		397,611.01
07-05-2023	POS/271933/INDIAN OIL GANDHIPURAM/CARD **9149	FUEL95020584	DR	1,216.00		396,395.01
07-05-2023	ATM/CASH WDL/S1AX6899/AXIS ATM KALAPATTI	ATM92543843	DR	2,000.00		394,395.01
08-05-2023	UPI/480616324/ZOMATO/zomato@hdfcbank	UPI486380073	DR	670.00		393,725.01
09-05-2023	UPI/947250227/RAPIDO/rapido@ybl	UPI669147738	DR	229.00		393,496.01
10-05-2023	EMI/AXISCARLOAN/VL48887/VEHICLE LOAN	LOAN8528923	DR	10,346.00		383,150.01
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8688661951	ELEC363551	DR	1,756.00		381,394.01
13-05-2023	POS/715127/INDIAN OIL GANDHIPURAM/CARD **6185	FUEL50636548	DR	1,734.00		379,660.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2023	UPI/287154636/NETMEDS CBE/netmedscbe@ybl	UPI668749973	DR	867.00		378,793.01
15-05-2023	UPI/811711123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI967585065	DR	981.00		377,812.01
15-05-2023	POS/158816/HP PETROL RS PURAM/CARD **7879	FUEL38110808	DR	848.00		376,964.01
16-05-2023	UPI/570681846/INDANE GAS CBE/indane@ybl	UPI509382621	DR	908.00		376,056.01
16-05-2023	POS/828107/SHELL TRICHY ROAD/CARD **4692	FUEL48703051	DR	2,197.00		373,859.01
17-05-2023	ATM/CASH WDL/S1AX6324/AXIS ATM KALAPATTI	ATM62580870	DR	3,000.00		370,859.01
18-05-2023	NEFT/PPF/AC151219276/PPF DEPOSIT	PPF1629650	DR	500.00		370,359.01
19-05-2023	POS/607470/MEESHO INDIA/CARD **3746	POS39887955	DR	1,017.00		369,342.01
19-05-2023	UPI/408902671/EATSURE/eatsure@hdfcbank	UPI510717525	DR	458.00		368,884.01
19-05-2023	UPI/925721882/SWIGGY/swiggy@hdfcbank	UPI574932220	DR	358.00		368,526.01
20-05-2023	UPI/384330503/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI760671978	DR	1,452.00		367,074.01
21-05-2023	UPI/182415476/SWIGGY/swiggy@hdfcbank	UPI525678803	DR	447.00		366,627.01
21-05-2023	UPI/369253877/OLA/ola@ybl	UPI642880749	DR	394.00		366,233.01
23-05-2023	UPI/103279466/RAPIDO/rapido@ybl	UPI163573682	DR	326.00		365,907.01
24-05-2023	UPI/250675634/AIRTEL RECHARGE/airtel@paytm	UPI480026898	DR	299.00		365,608.01
24-05-2023	UPI/906314714/NETMEDS CBE/netmedscbe@ybl	UPI585928254	DR	366.00		365,242.01
25-05-2023	POS/272605/AMAZON INDIA/CARD **7126	POS15032860	DR	1,181.00		364,061.01
26-05-2023	UPI/774879873/DMART COIMBATORE/dmartcoimbatore@upi	UPI434425331	DR	2,604.00		361,457.01
29-05-2023	NEFT-470446-ELGI EQUIPMENTS-SALARY MAY	NEFT20001977	CR		154,841.25	516,298.26
29-05-2023	UPI/137537440/ZOMATO/zomato@hdfcbank	UPI464170159	DR	507.00		515,791.26
30-05-2023	UPI/497897113/RAPIDO/rapido@ybl	UPI117337117	DR	395.00		515,396.26
31-05-2023	UPI/546620056/MORE SUPERMARKET/moresupermarket@upi	UPI918669628	DR	2,096.00		513,300.26
31-05-2023	UPI/920548032/ZOMATO/zomato@hdfcbank	UPI247735912	DR	450.00		512,850.26
01-06-2023	ACH/DEBIT/HOTSTAR/SUB78883945	SUB108388	DR	499.00		512,351.26
02-06-2023	ATM/CASH WDL/S1AX3746/AXIS ATM THUDIYALUR	ATM52256358	DR	5,000.00		507,351.26
03-06-2023	UPI/523946030/LANDLORD RENT/landlord@okhdfc	UPI298982055	DR	38,220.00		469,131.26
03-06-2023	UPI/202902277/UBER/uber@ybl	UPI897759055	DR	183.00		468,948.26
03-06-2023	UPI/587098522/NETMEDS CBE/netmedscbe@ybl	UPI401279660	DR	246.00		468,702.26
04-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25752349	NET546980	DR	799.00		467,903.26
04-06-2023	NEFT/538941/FAMILY SUPPORT/TRANSFER	NEFT34571985	DR	18,613.00		449,290.26
05-06-2023	UPI/727453968/ZOMATO/zomato@hdfcbank	UPI249255016	DR	240.00		449,050.26
05-06-2023	UPI/266699833/UBER/uber@ybl	UPI420669606	DR	172.00		448,878.26
05-06-2023	UPI/803100884/OLA/ola@ybl	UPI736307642	DR	137.00		448,741.26
06-06-2023	EMI/AXISCARLOAN/VL37381/VEHICLE LOAN	LOAN6891404	DR	10,346.00		438,395.26
06-06-2023	UPI/614629854/ZOMATO/zomato@hdfcbank	UPI594170434	DR	186.00		438,209.26
07-06-2023	POS/305086/MEESHO INDIA/CARD **4745	POS33921733	DR	821.00		437,388.26
08-06-2023	SIP/AXISMUTUALFUND/SIP770189/MUTUAL FUND	MF1215467	DR	15,006.20		422,382.06
09-06-2023	UPI/347617234/DMART COIMBATORE/dmartcoimbatore@upi	UPI289532478	DR	796.00		421,586.06
09-06-2023	UPI/651427784/SWIGGY/swiggy@hdfcbank	UPI237350137	DR	337.00		421,249.06
09-06-2023	UPI/761492820/ZOMATO/zomato@hdfcbank	UPI178730797	DR	641.00		420,608.06
10-06-2023	UPI/605716911/MORE SUPERMARKET/moresupermarket@upi	UPI718110829	DR	2,233.00		418,375.06
11-06-2023	POS/274809/INDIAN OIL AVINASHI RD/CARD **6308	FUEL65110695	DR	1,363.00		417,012.06
11-06-2023	ATM/CASH WDL/S1AX3707/AXIS ATM THUDIYALUR	ATM97579813	DR	5,000.00		412,012.06
12-06-2023	UPI/260826471/NILGIRIS CBE/nilgirisbe@upi	UPI970159660	DR	2,795.00		409,217.06
13-06-2023	UPI/956955026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI758667743	DR	1,326.00		407,891.06
14-06-2023	UPI/246878863/EATSURE/eatsure@hdfcbank	UPI991911536	DR	752.00		407,139.06
14-06-2023	POS/344568/A2B ADYAR ANANDA BHAVAN/CARD **2923	POS40000349	DR	389.00		406,750.06
15-06-2023	ATM/CASH WDL/S1HD9200/HDFC ATM GANDHIPURAM	ATM90921463	DR	1,000.00		405,750.06
16-06-2023	POS/544090/AJO INDIA/CARD **7455	POS45114748	DR	1,578.00		404,172.06
16-06-2023	UPI/457887856/ZOMATO/zomato@hdfcbank	UPI253192762	DR	464.00		403,708.06
16-06-2023	POS/245925/INDIAN OIL GANDHIPURAM/CARD **3342	FUEL71064627	DR	2,883.00		400,825.06
16-06-2023	UPI/551113293/UBER/uber@ybl	UPI861063213	DR	295.00		400,530.06
16-06-2023	UPI/708561601/NETMEDS CBE/netmedscbe@ybl	UPI368238508	DR	946.00		399,584.06
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9393049976	ELEC451497	DR	1,925.00		397,659.06
17-06-2023	UPI/436654973/MORE SUPERMARKET/moresupermarket@upi	UPI201185332	DR	1,345.00		396,314.06
17-06-2023	UPI/166589625/OLA/ola@ybl	UPI625735677	DR	227.00		396,087.06
17-06-2023	UPI/122597729/UBER/uber@ybl	UPI940051305	DR	149.00		395,938.06
17-06-2023	UPI/736589563/NETMEDS CBE/netmedscbe@ybl	UPI335888355	DR	255.00		395,683.06
20-06-2023	NEFT/PPF/AC576964126/PPF DEPOSIT	PPF8440464	DR	500.00		395,183.06
20-06-2023	POS/474621/FLIPKART INDIA/CARD **3235	POS73511086	DR	690.00		394,493.06
21-06-2023	POS/652834/BHARAT PETROLEUM CBE/CARD **1685	FUEL14953038	DR	2,647.00		391,846.06
21-06-2023	ATM/CASH WDL/S1AX3450/AXIS ATM TRICHY ROAD	ATM84280010	DR	2,000.00		389,846.06
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8494/PAYMENT	CC72633730	DR	12,281.24		377,564.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2023	UPI/346723048/JIO RECHARGE/jio@paytm	UPI386783186	DR	299.00		377,265.82
24-06-2023	UPI/782515838/EATSURE/eatsure@hdfcbank	UPI130310570	DR	664.00		376,601.82
24-06-2023	UPI/995727072/UBER/uber@ybl	UPI573681849	DR	245.00		376,356.82
26-06-2023	POS/316878/KOVAI BIRIYANI/CARD **3277	POS85889816	DR	922.00		375,434.82
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379587	DR	17.70		375,417.12
28-06-2023	POS/558307/AJIO INDIA/CARD **2824	POS58588148	DR	1,520.00		373,897.12
28-06-2023	UPI/426968795/EATSURE/eatsure@hdfcbank	UPI295854968	DR	619.00		373,278.12
28-06-2023	POS/599479/JUNIOR KUPPANNA/CARD **8567	POS95444102	DR	1,004.00		372,274.12
29-06-2023	NEFT-157638-ELGI EQUIPMENTS-SALARY JUN	NEFT36526192	CR		154,054.32	526,328.44
29-06-2023	POS/310760/MEESHO INDIA/CARD **3381	POS14394112	DR	869.00		525,459.44
29-06-2023	UPI/680862563/UBER/uber@ybl	UPI819554433	DR	84.00		525,375.44
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT730550	CR		2,758.22	528,133.66
01-07-2023	POS/377551/JUNIOR KUPPANNA/CARD **3014	POS83924645	DR	1,000.00		527,133.66
01-07-2023	POS/754097/KOVAI BIRIYANI/CARD **1333	POS35398281	DR	592.00		526,541.66
02-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41959305	NET755409	DR	799.00		525,742.66
02-07-2023	UPI/865160149/EATSURE/eatsure@hdfcbank	UPI835046856	DR	618.00		525,124.66
02-07-2023	UPI/757856126/SWIGGY/swiggy@hdfcbank	UPI851841424	DR	735.00		524,389.66
03-07-2023	UPI/492981557/LANDLORD RENT/landlord@okhdfc	UPI602170998	DR	38,220.00		486,169.66
03-07-2023	UPI/264175924/ZOMATO/zomato@hdfcbank	UPI980110889	DR	777.00		485,392.66
04-07-2023	SIP/AXISMUTUALFUND/SIP104299/MUTUAL FUND	MF3807217	DR	15,006.20		470,386.46
05-07-2023	UPI/508086742/MEDPLUS CBE/medpluscbe@ybl	UPI659461188	DR	300.00		470,086.46
06-07-2023	POS/985823/AMAZON INDIA/CARD **5993	POS91578557	DR	534.00		469,552.46
06-07-2023	UPI/668773593/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850463783	DR	2,642.00		466,910.46
06-07-2023	UPI/986728679/ZOMATO/zomato@hdfcbank	UPI210791203	DR	413.00		466,497.46
06-07-2023	UPI/802866437/SWIGGY/swiggy@hdfcbank	UPI996831467	DR	287.00		466,210.46
08-07-2023	ACH/DEBIT/NETFLIX/SUB34043631	SUB454770	DR	199.00		466,011.46
09-07-2023	ATM/CASH WDL/S1AX6873/AXIS ATM PEELAMEDU	ATM93144217	DR	3,000.00		463,011.46
10-07-2023	EMI/AXISCARLOAN/VL37518/VEHICLE LOAN	LOAN6989854	DR	10,346.00		452,665.46
10-07-2023	NEFT/PPF/AC970110099/PPF DEPOSIT	PPF4156909	DR	500.00		452,165.46
11-07-2023	UPI/857521516/DMART COIMBATORE/dmartcoimbatore@upi	UPI906047542	DR	807.00		451,358.46
11-07-2023	UPI/643387954/SWIGGY/swiggy@hdfcbank	UPI303494457	DR	647.00		450,711.46
11-07-2023	UPI/685255689/BOOKMYSHOW/bms@axisbank	UPI300814465	DR	672.00		450,039.46
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4114995509	ELEC335220	DR	1,120.00		448,919.46
12-07-2023	UPI/282799689/OLA/ola@ybl	UPI695220424	DR	321.00		448,598.46
15-07-2023	UPI/686513542/NILGIRIS CBE/nilgiriscbe@upi	UPI403090166	DR	2,422.00		446,176.46
15-07-2023	UPI/264934393/EATSURE/eatsure@hdfcbank	UPI260036105	DR	313.00		445,863.46
15-07-2023	UPI/170863792/SWIGGY/swiggy@hdfcbank	UPI263015530	DR	462.00		445,401.46
15-07-2023	UPI/234741587/OLA/ola@ybl	UPI157171282	DR	92.00		445,309.46
16-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1598/PAYMENT	CC50762250	DR	14,554.69		430,754.77
17-07-2023	POS/136541/MEESHO INDIA/CARD **5590	POS45624999	DR	335.00		430,419.77
17-07-2023	POS/427345/BHARAT PETROLEUM CBE/CARD **5279	FUEL44012149	DR	3,151.00		427,268.77
18-07-2023	UPI/236199373/AIRTEL RECHARGE/airtel@paytm	UPI270964846	DR	699.00		426,569.77
18-07-2023	POS/594703/MYNTRA INDIA/CARD **8076	POS85771199	DR	515.00		426,054.77
18-07-2023	ATM/CASH WDL/S1SB8987/SBI ATM THUDIYALUR	ATM31747277	DR	10,000.00		416,054.77
18-07-2023	ATM/CASH WDL/S1AX2706/AXIS ATM RS PURAM	ATM44723030	DR	10,000.00		406,054.77
19-07-2023	UPI/231738375/RAPIDO/rapido@ybl	UPI157521765	DR	396.00		405,658.77
21-07-2023	UPI/306694907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871757800	DR	119.00		405,539.77
22-07-2023	UPI/431783242/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341808423	DR	2,521.00		403,018.77
22-07-2023	UPI/634182286/OLA/ola@ybl	UPI412908873	DR	365.00		402,653.77
25-07-2023	POS/875617/ANNAPOORNA CBE/CARD **9271	POS94565774	DR	225.00		402,428.77
26-07-2023	UPI/219070798/RAPIDO/rapido@ybl	UPI443989272	DR	198.00		402,230.77
26-07-2023	UPI/624921353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI407400318	DR	229.00		402,001.77
28-07-2023	NEFT-146529-ELGI EQUIPMENTS-SALARY JUL	NEFT54879545	CR		157,858.82	559,860.59
28-07-2023	POS/111526/BHARAT PETROLEUM CBE/CARD **7428	FUEL65872021	DR	2,883.00		556,977.59
01-08-2023	UPI/811890731/SWIGGY/swiggy@hdfcbank	UPI616898249	DR	756.00		556,221.59
02-08-2023	UPI/173132926/NILGIRIS CBE/nilgiriscbe@upi	UPI474968865	DR	1,543.00		554,678.59
03-08-2023	POS/776649/AMAZON INDIA/CARD **9169	POS48048334	DR	991.00		553,687.59
03-08-2023	POS/144926/KOVAI BIRIYANI/CARD **2366	POS21809113	DR	380.00		553,307.59
04-08-2023	UPI/246069422/SWIGGY/swiggy@hdfcbank	UPI524465935	DR	527.00		552,780.59
04-08-2023	ATM/CASH WDL/S1IC7634/ICICI ATM SUNGAM	ATM64017676	DR	1,000.00		551,780.59
05-08-2023	UPI/771111418/LANDLORD RENT/landlord@okhdfc	UPI897880265	DR	38,220.00		513,560.59
05-08-2023	UPI/743084372/NILGIRIS CBE/nilgiriscbe@upi	UPI929507283	DR	1,909.00		511,651.59
05-08-2023	UPI/430599325/OLA/ola@ybl	UPI137235504	DR	196.00		511,455.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	UPI/140895051/RAPIDO/rapido@ybl	UPI205542236	DR	318.00		511,137.59
05-08-2023	NEFT/247571/FAMILY SUPPORT/TRANSFER	NEFT51481988	DR	8,234.00		502,903.59
06-08-2023	EMI/AXISCARLOAN/VL88027/VEHICLE LOAN	LOAN5750552	DR	10,346.00		492,557.59
06-08-2023	SIP/AXISMUTUALFUND/SIP244044/MUTUAL FUND	MF3438125	DR	15,006.20		477,551.39
06-08-2023	UPI/504687927/INDANE GAS CBE/indane@ybl	UPI482185170	DR	1,040.00		476,511.39
06-08-2023	POS/941033/INDIAN OIL GANDHIPURAM/CARD **2808	FUEL76928771	DR	3,056.00		473,455.39
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50129599	NET593039	DR	1,199.00		472,256.39
10-08-2023	ATM/CASH WDL/S1IO9883/IOB ATM SAIBABA COLONY	ATM62353420	DR	2,000.00		470,256.39
10-08-2023	UPI/853614433/OLA/ola@ybl	UPI958405139	DR	147.00		470,109.39
11-08-2023	ATM/CASH WDL/S1AX8713/AXIS ATM SARAVANAMPATTI	ATM49842630	DR	5,000.00		465,109.39
12-08-2023	POS/306654/INDIAN OIL AVINASHI RD/CARD **8554	FUEL88317634	DR	2,800.00		462,309.39
14-08-2023	UPI/295792230/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI161758163	DR	935.00		461,374.39
14-08-2023	UPI/791213808/ZOMATO/zomato@hdfcbank	UPI314072238	DR	260.00		461,114.39
14-08-2023	POS/370017/INDIAN OIL AVINASHI RD/CARD **8911	FUEL34187499	DR	2,802.00		458,312.39
15-08-2023	UPI/756210327/VI RECHARGE/vi@paytm	UPI713842574	DR	599.00		457,713.39
16-08-2023	UPI/500903358/UBER/uber@ybl	UPI882147838	DR	81.00		457,632.39
18-08-2023	UPI/819939877/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI259239118	DR	945.00		456,687.39
18-08-2023	UPI/227468903/EATSURE/eatsure@hdfcbank	UPI874397877	DR	652.00		456,035.39
18-08-2023	UPI/248635112/SWIGGY/swiggy@hdfcbank	UPI278273177	DR	578.00		455,457.39
19-08-2023	NEFT/PPF/AC792352575/PPF DEPOSIT	PPF7325805	DR	500.00		454,957.39
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5261650585	ELEC397944	DR	711.00		454,246.39
22-08-2023	POS/744415/SHELL TRICHY ROAD/CARD **3754	FUEL12059806	DR	1,430.00		452,816.39
23-08-2023	POS/385423/MEESHO INDIA/CARD **7713	POS69125211	DR	383.00		452,433.39
23-08-2023	UPI/188820720/EATSURE/eatsure@hdfcbank	UPI476680786	DR	327.00		452,106.39
23-08-2023	UPI/395268798/NETMEDS CBE/netmeds@ybl	UPI459710040	DR	947.00		451,159.39
26-08-2023	POS/965123/HP PETROL RS PURAM/CARD **2738	FUEL57034423	DR	2,855.00		448,304.39
27-08-2023	UPI/970108318/EATSURE/eatsure@hdfcbank	UPI948221925	DR	255.00		448,049.39
27-08-2023	POS/394829/SREE ANNAPOORNA/CARD **6673	POS31449065	DR	562.00		447,487.39
27-08-2023	ATM/CASH WDL/S1AX6358/AXIS ATM METTUPALAYAM ROAD	ATM78070249	DR	3,000.00		444,487.39
28-08-2023	UPI/610551583/SWIGGY/swiggy@hdfcbank	UPI363220734	DR	600.00		443,887.39
28-08-2023	POS/173957/SHREE ANANDHAAS/CARD **8999	POS43477389	DR	1,085.00		442,802.39
28-08-2023	UPI/782959425/OLA/ola@ybl	UPI124910478	DR	387.00		442,415.39
29-08-2023	NEFT-535617-ELGI EQUIPMENTS-SALARY AUG	NEFT24050508	CR		155,232.56	597,647.95
31-08-2023	POS/617783/FLIPKART INDIA/CARD **8418	POS62885807	DR	1,327.00		596,320.95
31-08-2023	UPI/902979796/OLA/ola@ybl	UPI750091024	DR	284.00		596,036.95
03-09-2023	UPI/447056738/LANDLORD RENT/landlord@okhdfc	UPI585246375	DR	38,220.00		557,816.95
03-09-2023	UPI/858941727/SWIGGY/swiggy@hdfcbank	UPI478660140	DR	288.00		557,528.95
03-09-2023	POS/778362/INDIAN OIL GANDHIPURAM/CARD **8052	FUEL10654270	DR	2,486.00		555,042.95
03-09-2023	ACH/DEBIT/NETFLIX/SUB58660739	SUB758165	DR	299.00		554,743.95
04-09-2023	POS/626481/INDIAN OIL AVINASHI RD/CARD **6597	FUEL10011229	DR	3,308.00		551,435.95
06-09-2023	ATM/CASH WDL/S1CA9570/CANARA ATM TOWN HALL	ATM26166682	DR	2,000.00		549,435.95
08-09-2023	EMI/AXISCARLOAN/VL74410/VEHICLE LOAN	LOAN6374632	DR	10,346.00		539,089.95
08-09-2023	POS/181920/SHREE ANANDHAAS/CARD **7924	POS73728366	DR	781.00		538,308.95
08-09-2023	ATM/CASH WDL/S1AX5889/AXIS ATM GANDHIPURAM	ATM96418198	DR	5,000.00		533,308.95
08-09-2023	UPI/650238705/RAPIDO/rapido@ybl	UPI141787444	DR	207.00		533,101.95
08-09-2023	UPI/478547733/OLA/ola@ybl	UPI430134278	DR	139.00		532,962.95
09-09-2023	UPI/307416677/INDANE GAS CBE/indane@ybl	UPI183101783	DR	1,061.00		531,901.95
09-09-2023	POS/833092/HP PETROL RS PURAM/CARD **2224	FUEL85646245	DR	2,360.00		529,541.95
10-09-2023	SIP/AXISMUTUALFUND/SIP346600/MUTUAL FUND	MF1359869	DR	15,006.20		514,535.75
11-09-2023	UPI/823835752/ZOMATO/zomato@hdfcbank	UPI694019525	DR	351.00		514,184.75
11-09-2023	UPI/701150528/OLA/ola@ybl	UPI446925437	DR	239.00		513,945.75
12-09-2023	UPI/562046563/RAPIDO/rapido@ybl	UPI283572463	DR	207.00		513,738.75
14-09-2023	POS/207163/A2B ADYAR ANANDA BHAVAN/CARD **3985	POS98647445	DR	632.00		513,106.75
15-09-2023	POS/228316/FLIPKART INDIA/CARD **8136	POS74406486	DR	1,387.00		511,719.75
17-09-2023	UPI/212655430/AIRTEL RECHARGE/airtel@paytm	UPI240882331	DR	599.00		511,120.75
17-09-2023	POS/611838/FLIPKART INDIA/CARD **1675	POS36721115	DR	1,560.00		509,560.75
18-09-2023	NEFT/PPF/AC845054117/PPF DEPOSIT	PPF6216587	DR	500.00		509,060.75
18-09-2023	UPI/112834402/MORE SUPERMARKET/moresupermarket@upi	UPI388165402	DR	2,258.00		506,802.75
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8488/PAYMENT	CC11579862	DR	7,395.66		499,407.09
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2699249221	ELEC525960	DR	1,046.00		498,361.09
20-09-2023	UPI/953996206/OLA/ola@ybl	UPI540805182	DR	253.00		498,108.09
21-09-2023	POS/795888/INDIAN OIL GANDHIPURAM/CARD **9256	FUEL26269428	DR	932.00		497,176.09
22-09-2023	POS/581065/KOVAI BIRIYANI/CARD **6755	POS83160819	DR	215.00		496,961.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/721944430/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI748935627	DR	1,797.00		495,164.09
24-09-2023	UPI/720789433/RAPIDO/rapido@ybl	UPI184025748	DR	337.00		494,827.09
25-09-2023	UPI/427907786/OLA/ola@ybl	UPI390524212	DR	314.00		494,513.09
27-09-2023	POS/130946/BHARAT PETROLEUM CBE/CARD **6707	FUEL10396160	DR	3,102.00		491,411.09
29-09-2023	NEFT-990198-ELGI EQUIPMENTS-SALARY SEP	NEFT42391836	CR		153,603.58	645,014.67
30-09-2023	UPI/544661625/NILGIRIS CBE/nilgirisbe@upi	UPI898421723	DR	2,922.00		642,092.67
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454533	DR	17.70		642,074.97
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT962533	CR		3,370.89	645,445.86
01-10-2023	UPI/923136426/INDANE GAS CBE/indane@ybl	UPI988846295	DR	1,093.00		644,352.86
01-10-2023	ATM/CASH WDL/S1CA3944/CANARA ATM RACE COURSE	ATM32283365	DR	2,000.00		642,352.86
01-10-2023	ACH/DEBIT/HOTSTAR/SUB43744974	SUB951055	DR	499.00		641,853.86
02-10-2023	UPI/140040033/SWIGGY/swiggy@hdfcbank	UPI491897684	DR	234.00		641,619.86
04-10-2023	UPI/640738446/LANDLORD RENT/landlord@okhdfc	UPI839723307	DR	38,220.00		603,399.86
04-10-2023	POS/634278/AMAZON INDIA/CARD **7201	POS90559762	DR	323.00		603,076.86
04-10-2023	UPI/355290611/UBER/uber@ybl	UPI234769628	DR	86.00		602,990.86
04-10-2023	UPI/786249320/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI146599119	DR	754.00		602,236.86
05-10-2023	SIP/AXISMUTUALFUND/SIP199322/MUTUAL FUND	MF4835204	DR	15,006.20		587,230.66
06-10-2023	POS/153301/INDIAN OIL AVINASHI RD/CARD **2942	FUEL11633193	DR	2,551.00		584,679.66
08-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65347820	NET618246	DR	1,199.00		583,480.66
08-10-2023	POS/495199/ANNAPOORNA CBE/CARD **3554	POS98719589	DR	653.00		582,827.66
08-10-2023	ATM/CASH WDL/S1CA9755/CANARA ATM UKKADAM	ATM57295045	DR	3,000.00		579,827.66
08-10-2023	ATM/CASH WDL/S1AX4692/AXIS ATM RS PURAM	ATM73989506	DR	2,000.00		577,827.66
08-10-2023	UPI/869766229/UBER/uber@ybl	UPI804103979	DR	206.00		577,621.66
08-10-2023	UPI/996413039/OLA/ola@ybl	UPI729862183	DR	391.00		577,230.66
09-10-2023	EMI/AXISCARLOAN/VL58538/VEHICLE LOAN	LOAN2763008	DR	10,346.00		566,884.66
09-10-2023	UPI/349306805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI236212085	DR	2,220.00		564,664.66
09-10-2023	UPI/568386733/ZOMATO/zomato@hdfcbank	UPI467533227	DR	455.00		564,209.66
10-10-2023	POS/947830/MYNTRA INDIA/CARD **6004	POS88663951	DR	1,264.00		562,945.66
11-10-2023	POS/800829/AMAZON INDIA/CARD **3711	POS94313518	DR	520.00		562,425.66
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7454781860	ELEC552654	DR	1,159.00		561,266.66
12-10-2023	ATM/CASH WDL/S1AX9029/AXIS ATM SINGANALLUR	ATM91935736	DR	1,000.00		560,266.66
13-10-2023	POS/171788/MEESHO INDIA/CARD **5912	POS60172409	DR	1,281.00		558,985.66
13-10-2023	UPI/646583056/UBER/uber@ybl	UPI253413764	DR	386.00		558,599.66
14-10-2023	ATM/CASH WDL/S1AX3066/AXIS ATM HOPES COLLEGE	ATM93832530	DR	1,000.00		557,599.66
15-10-2023	NEFT/PPF/AC679536698/PPF DEPOSIT	PPF8271822	DR	500.00		557,099.66
16-10-2023	UPI/302438643/VI RECHARGE/vi@paytm	UPI545042942	DR	299.00		556,800.66
19-10-2023	UPI/734079961/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330043150	DR	2,281.00		554,519.66
19-10-2023	ATM/CASH WDL/S1AX8101/AXIS ATM PEELAMEDU	ATM99560964	DR	5,000.00		549,519.66
22-10-2023	POS/500155/MEESHO INDIA/CARD **9736	POS57901494	DR	1,743.00		547,776.66
23-10-2023	POS/333315/BHARAT PETROLEUM CBE/CARD **7607	FUEL20445154	DR	2,610.00		545,166.66
23-10-2023	UPI/518157988/OLA/ola@ybl	UPI435368771	DR	347.00		544,819.66
24-10-2023	POS/282708/INDIAN OIL AVINASHI RD/CARD **6798	FUEL97886926	DR	2,977.00		541,842.66
24-10-2023	BILLPAY/AXIS CREDIT CARD/XXX6226/PAYMENT	CC83635399	DR	22,556.69		519,285.97
25-10-2023	POS/839826/AMAZON INDIA/CARD **5860	POS28598430	DR	593.00		518,692.97
25-10-2023	POS/506761/INDIAN OIL AVINASHI RD/CARD **2222	FUEL66360172	DR	2,488.00		516,204.97
26-10-2023	UPI/368915342/ZOMATO/zomato@hdfcbank	UPI433920965	DR	607.00		515,597.97
27-10-2023	UPI/362272644/DMART COIMBATORE/dmartcoimbatore@upi	UPI909667119	DR	1,201.00		514,396.97
27-10-2023	UPI/596637198/SWIGGY/swiggy@hdfcbank	UPI210253998	DR	452.00		513,944.97
27-10-2023	UPI/359148262/OLA/ola@ybl	UPI131381985	DR	199.00		513,745.97
28-10-2023	NEFT-109214-ELGI EQUIPMENTS-SALARY OCT	NEFT81693249	CR		157,059.15	670,805.12
28-10-2023	POS/425930/MYNTRA INDIA/CARD **4527	POS51108393	DR	1,599.00		669,206.12
29-10-2023	UPI/570055580/OLA/ola@ybl	UPI543808547	DR	167.00		669,039.12
30-10-2023	UPI/723999201/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981686345	DR	2,452.00		666,587.12
30-10-2023	POS/583638/KOVAI BIRIYANI/CARD **9669	POS82592014	DR	713.00		665,874.12
30-10-2023	UPI/811581949/RAPIDO/rapido@ybl	UPI601012105	DR	249.00		665,625.12
31-10-2023	UPI/472464181/ZOMATO/zomato@hdfcbank	UPI577203728	DR	293.00		665,332.12
31-10-2023	UPI/671998063/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI703798145	DR	731.00		664,601.12
01-11-2023	POS/356938/HOTEL ANNAPOORNA/CARD **3999	POS13763254	DR	977.00		663,624.12
01-11-2023	UPI/597478547/RAPIDO/rapido@ybl	UPI543057043	DR	212.00		663,412.12
02-11-2023	POS/977908/MEESHO INDIA/CARD **8686	POS24607573	DR	1,480.00		661,932.12
03-11-2023	UPI/215258073/LANDLORD RENT/landlord@okhdfc	UPI777061451	DR	38,220.00		623,712.12
03-11-2023	POS/981984/JUNIOR KUPPANNA/CARD **3881	POS10403892	DR	259.00		623,453.12
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44325211	NET633693	DR	599.00		622,854.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	POS/378259/AMAZON INDIA/CARD **7792	POS80874476	DR	1,586.00		621,268.12
05-11-2023	SIP/AXISMUTUALFUND/SIP415171/MUTUAL FUND	MF5742046	DR	15,006.20		606,261.92
05-11-2023	UPI/234107125/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764042133	DR	1,742.00		604,519.92
05-11-2023	NEFT/558072/FAMILY SUPPORT/TRANSFER	NEFT29603204	DR	19,414.00		585,105.92
06-11-2023	EMI/AXISCARLOAN/VL73368/VEHICLE LOAN	LOAN7811525	DR	10,346.00		574,759.92
06-11-2023	POS/836959/BHARAT PETROLEUM CBE/CARD **8749	FUEL41079709	DR	2,536.00		572,223.92
07-11-2023	UPI/877136966/ZOMATO/zomato@hdfcbank	UPI120180130	DR	586.00		571,637.92
13-11-2023	NEFT/PPF/AC959180904/PPF DEPOSIT	PPF5219864	DR	500.00		571,137.92
13-11-2023	UPI/778319373/NILGIRIS CBE/nilgiriscbe@upi	UPI606480407	DR	794.00		570,343.92
13-11-2023	UPI/915349756/EATSURE/eatsure@hdfcbank	UPI537320274	DR	587.00		569,756.92
14-11-2023	POS/579525/SREE ANNAPOORNA/CARD **9185	POS98504317	DR	942.00		568,814.92
15-11-2023	POS/232435/KOVAI BIRIYANI/CARD **6410	POS42566008	DR	527.00		568,287.92
15-11-2023	UPI/536140881/RAPIDO/rapido@ybl	UPI230773112	DR	389.00		567,898.92
15-11-2023	UPI/709524684/MEDPLUS CBE/medpluscbe@ybl	UPI234332452	DR	351.00		567,547.92
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7841003271	ELEC375445	DR	740.00		566,807.92
22-11-2023	UPI/393826029/UBER/uber@ybl	UPI512306343	DR	133.00		566,674.92
23-11-2023	UPI/907941083/UBER/uber@ybl	UPI565325270	DR	241.00		566,433.92
23-11-2023	UPI/474459020/UBER/uber@ybl	UPI376241297	DR	271.00		566,162.92
24-11-2023	UPI/461347110/AIRTEL RECHARGE/airtel@paytm	UPI769174270	DR	449.00		565,713.92
24-11-2023	POS/876547/AMAZON INDIA/CARD **3701	POS59796678	DR	1,811.00		563,902.92
24-11-2023	UPI/662436057/NILGIRIS CBE/nilgiriscbe@upi	UPI586457531	DR	2,311.00		561,591.92
24-11-2023	ATM/CASH WDL/S1AX3854/AXIS ATM UKKADAM	ATM37890023	DR	10,000.00		551,591.92
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4446/PAYMENT	CC42073552	DR	18,755.37		532,836.55
25-11-2023	ATM/CASH WDL/S1AX7396/AXIS ATM RS PURAM	ATM99955187	DR	10,000.00		522,836.55
25-11-2023	UPI/980987541/UBER/uber@ybl	UPI748401370	DR	101.00		522,735.55
26-11-2023	UPI/803412798/RAPIDO/rapido@ybl	UPI732774286	DR	284.00		522,451.55
28-11-2023	NEFT-929615-ELGI EQUIPMENTS-SALARY NOV	NEFT74102390	CR		157,907.26	680,358.81
30-11-2023	POS/834201/HP PETROL RS PURAM/CARD **1099	FUEL45793649	DR	2,566.00		677,792.81
01-12-2023	UPI/278610465/MORE SUPERMARKET/moresupermarket@upi	UPI795786313	DR	1,920.00		675,872.81
02-12-2023	UPI/290528544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI396496718	DR	1,440.00		674,432.81
02-12-2023	POS/248073/SHELL TRICHY ROAD/CARD **1360	FUEL33235513	DR	3,017.00		671,415.81
02-12-2023	UPI/423721710/UBER/uber@ybl	UPI756813083	DR	277.00		671,138.81
03-12-2023	UPI/458676947/LANDLORD RENT/landlord@okhdfc	UPI303968843	DR	38,220.00		632,918.81
05-12-2023	SIP/AXISMUTUALFUND/SIP951986/MUTUAL FUND	MF7624152	DR	15,006.20		617,912.61
07-12-2023	POS/522851/INDIAN OIL AVINASHI RD/CARD **3774	FUEL34788902	DR	1,815.00		616,097.61
08-12-2023	ATM/CASH WDL/S1AX6960/AXIS ATM RS PURAM	ATM61609396	DR	5,000.00		611,097.61
09-12-2023	NEFT/799170/FAMILY SUPPORT/TRANSFER	NEFT52262840	DR	20,211.00		590,886.61
10-12-2023	POS/155421/AMAZON INDIA/CARD **2403	POS36896784	DR	1,779.00		589,107.61
11-12-2023	UPI/350734169/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI162201121	DR	1,200.00		587,907.61
12-12-2023	EMI/AXISCARLOAN/VL84076/VEHICLE LOAN	LOAN5893775	DR	10,346.00		577,561.61
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6934050112	ELEC215365	DR	888.00		576,673.61
12-12-2023	POS/755227/SREE ANNAPOORNA/CARD **4349	POS20425303	DR	721.00		575,952.61
13-12-2023	UPI/136818703/ZOMATO/zomato@hdfcbank	UPI965421841	DR	650.00		575,302.61
15-12-2023	UPI/872997874/OLA/ola@ybl	UPI547394476	DR	301.00		575,001.61
15-12-2023	UPI/344980617/MEDPLUS CBE/medpluscbe@ybl	UPI463033522	DR	531.00		574,470.61
17-12-2023	POS/585638/FLIPKART INDIA/CARD **3927	POS31689400	DR	1,837.00		572,633.61
17-12-2023	ATM/CASH WDL/S1C5236/ICICI ATM GANDHIPURAM	ATM52076273	DR	1,000.00		571,633.61
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4656/PAYMENT	CC48391142	DR	17,050.17		554,583.44
18-12-2023	NEFT/PPF/AC311496614/PPF DEPOSIT	PPF8320075	DR	500.00		554,083.44
18-12-2023	UPI/950043621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI372633725	DR	2,476.00		551,607.44
19-12-2023	UPI/203777252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502193054	DR	2,435.00		549,172.44
19-12-2023	UPI/386027635/SWIGGY/swiggy@hdfcbank	UPI825463234	DR	445.00		548,727.44
23-12-2023	UPI/960856591/ZOMATO/zomato@hdfcbank	UPI673031575	DR	445.00		548,282.44
23-12-2023	ATM/CASH WDL/S1CA1748/CANARA ATM RS PURAM	ATM66758854	DR	2,000.00		546,282.44
24-12-2023	UPI/234776766/JIO RECHARGE/jio@paytm	UPI326870711	DR	599.00		545,683.44
25-12-2023	POS/555716/MEESHO INDIA/CARD **6521	POS41157004	DR	7,319.00		538,364.44
27-12-2023	UPI/449901645/RAPIDO/rapido@ybl	UPI500947581	DR	199.00		538,165.44
29-12-2023	NEFT-289793-ELGI EQUIPMENTS-SALARY DEC	NEFT30865876	CR		150,838.31	689,003.75
30-12-2023	UPI/276137027/EATSURE/eatsure@hdfcbank	UPI724518563	DR	592.00		688,411.75
30-12-2023	POS/657490/INDIAN OIL AVINASHI RD/CARD **8148	FUEL34431022	DR	2,888.00		685,523.75
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG996986	DR	17.70		685,506.05
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT171919	CR		3,598.91	689,104.96
02-01-2024	POS/250158/A2B ADYAR ANANDA BHAVAN/CARD **3698	POS15469684	DR	810.00		688,294.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2024	POS/426784/SHELL TRICHY ROAD/CARD **4959	FUEL55297704	DR	1,660.00		686,634.96
03-01-2024	UPI/980081270/ZOMATO/zomato@hdfcbank	UPI488635185	DR	195.00		686,439.96
05-01-2024	UPI/543187639/LANDLORD RENT/landlord@okhdfc	UPI754699428	DR	39,957.00		646,482.96
06-01-2024	UPI/719815608/OLA/ola@ybl	UPI745534555	DR	127.00		646,355.96
08-01-2024	EMI/AXISCARLOAN/VL53499/VEHICLE LOAN	LOAN2218893	DR	10,346.00		636,009.96
08-01-2024	POS/183175/MEESHO INDIA/CARD **1388	POS96709829	DR	1,574.00		634,435.96
08-01-2024	ATM/CASH WDL/S1AX9533/AXIS ATM AVINASHI ROAD	ATM91830499	DR	3,000.00		631,435.96
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49270227	NET220466	DR	599.00		630,836.96
09-01-2024	UPI/551032403/EATSURE/eatsure@hdfcbank	UPI641324723	DR	560.00		630,276.96
09-01-2024	UPI/870294813/ZOMATO/zomato@hdfcbank	UPI898462695	DR	166.00		630,110.96
10-01-2024	SIP/AXISMUTUALFUND/SIP292852/MUTUAL FUND	MF1868697	DR	15,688.30		614,422.66
10-01-2024	UPI/989825527/UBER/uber@ybl	UPI870760602	DR	144.00		614,278.66
11-01-2024	POS/140971/A2B ADYAR ANANDA BHAVAN/CARD **1957	POS15627368	DR	531.00		613,747.66
12-01-2024	NEFT/PPF/AC871751192/PPF DEPOSIT	PPF7646402	DR	500.00		613,247.66
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7705286718	ELEC706810	DR	691.00		612,556.66
13-01-2024	UPI/891176535/DMART COIMBATORE/dmartcoimbatore@upi	UPI404785968	DR	2,424.00		610,132.66
15-01-2024	POS/353794/FLIPKART INDIA/CARD **2530	POS97607544	DR	655.00		609,477.66
15-01-2024	UPI/917316270/ZOMATO/zomato@hdfcbank	UPI503043364	DR	760.00		608,717.66
16-01-2024	UPI/599242028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501349068	DR	1,485.00		607,232.66
18-01-2024	UPI/935980834/EATSURE/eatsure@hdfcbank	UPI397029575	DR	315.00		606,917.66
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5541/PAYMENT	CC47966003	DR	13,842.15		593,075.51
19-01-2024	POS/134861/MEESHO INDIA/CARD **6522	POS21982471	DR	18,082.00		574,993.51
19-01-2024	UPI/590149479/SWIGGY/swiggy@hdfcbank	UPI767883860	DR	664.00		574,329.51
19-01-2024	NEFT/618525/HEALTH INSURANCE/PREMIUM	INS84088673	DR	35,877.00		538,452.51
20-01-2024	UPI/532807087/VI RECHARGE/vi@paytm	UPI941981598	DR	449.00		538,003.51
20-01-2024	POS/913051/SREE ANNAPOORNA/CARD **4953	POS94007779	DR	840.00		537,163.51
21-01-2024	POS/866394/AJO INDIA/CARD **7729	POS48065307	DR	1,324.00		535,839.51
22-01-2024	ATM/CASH WDL/S1AX2698/AXIS ATM TRICHY ROAD	ATM62039875	DR	10,000.00		525,839.51
23-01-2024	UPI/923072660/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI334033404	DR	1,081.00		524,758.51
24-01-2024	POS/763977/MYNTRA INDIA/CARD **6959	POS47193572	DR	5,058.00		519,700.51
26-01-2024	UPI/123486564/SWIGGY/swiggy@hdfcbank	UPI216883233	DR	528.00		519,172.51
26-01-2024	POS/854213/JUNIOR KUPPANNA/CARD **9084	POS67550814	DR	204.00		518,968.51
27-01-2024	ATM/CASH WDL/S1AX3923/AXIS ATM UKKADAM	ATM90503948	DR	5,000.00		513,968.51
28-01-2024	UPI/218374249/INDANE GAS CBE/indane@ybl	UPI704879601	DR	976.00		512,992.51
28-01-2024	UPI/930991629/NILGIRIS CBE/nilgiriscbe@upi	UPI825788618	DR	2,901.00		510,091.51
28-01-2024	UPI/820321038/UBER/uber@ybl	UPI282427584	DR	307.00		509,784.51
30-01-2024	NEFT-848594-ELGI EQUIPMENTS-SALARY JAN	NEFT35450946	CR		170,969.87	680,754.38
30-01-2024	POS/837978/HP PETROL RS PURAM/CARD **9412	FUEL44112404	DR	2,903.00		677,851.38
30-01-2024	UPI/489897701/NETMEDS CBE/netmedscbe@ybl	UPI663890442	DR	914.00		676,937.38
31-01-2024	UPI/572215814/EATSURE/eatsure@hdfcbank	UPI826271311	DR	610.00		676,327.38
31-01-2024	UPI/489971565/RAPIDO/rapido@ybl	UPI887566480	DR	125.00		676,202.38
01-02-2024	ATM/CASH WDL/S1CA7692/CANARA ATM SUNGAM	ATM55923573	DR	10,000.00		666,202.38
02-02-2024	POS/235758/INDIAN OIL AVINASHI RD/CARD **1126	FUEL70701717	DR	2,788.00		663,414.38
03-02-2024	UPI/913688496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI850757682	DR	858.00		662,556.38
03-02-2024	UPI/240908880/EATSURE/eatsure@hdfcbank	UPI902976671	DR	690.00		661,866.38
04-02-2024	UPI/503322720/LANDLORD RENT/landlord@okhdfc	UPI621229351	DR	39,957.00		621,909.38
04-02-2024	UPI/368667821/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI631238488	DR	2,416.00		619,493.38
04-02-2024	UPI/832086718/NETMEDS CBE/netmedscbe@ybl	UPI718635027	DR	376.00		619,117.38
05-02-2024	NEFT/571101/FAMILY SUPPORT/TRANSFER	NEFT89563701	DR	10,207.00		608,910.38
06-02-2024	UPI/750235039/ZOMATO/zomato@hdfcbank	UPI488806108	DR	601.00		608,309.38
07-02-2024	SIP/AXISMUTUALFUND/SIP140764/MUTUAL FUND	MF1166438	DR	15,688.30		592,621.08
07-02-2024	POS/104263/MEESHO INDIA/CARD **7951	POS84043827	DR	1,017.00		591,604.08
07-02-2024	UPI/500267276/RAPIDO/rapido@ybl	UPI239607689	DR	262.00		591,342.08
08-02-2024	POS/194832/AJO INDIA/CARD **7109	POS81430622	DR	1,958.00		589,384.08
08-02-2024	POS/700478/JUNIOR KUPPANNA/CARD **1390	POS67306326	DR	1,090.00		588,294.08
10-02-2024	EMI/AXISCARLOAN/VL94640/VEHICLE LOAN	LOAN5143064	DR	10,346.00		577,948.08
10-02-2024	UPI/614518615/UBER/uber@ybl	UPI256994345	DR	221.00		577,727.08
12-02-2024	POS/669239/AJO INDIA/CARD **1657	POS72701032	DR	283.00		577,444.08
13-02-2024	UPI/141016600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979753820	DR	358.00		577,086.08
14-02-2024	UPI/498918456/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI280597029	DR	2,119.00		574,967.08
14-02-2024	POS/153544/SHELL TRICHY ROAD/CARD **4083	FUEL81277007	DR	2,426.00		572,541.08
15-02-2024	UPI/445387501/OLA/ola@ybl	UPI931445978	DR	291.00		572,250.08
16-02-2024	POS/906213/AJO INDIA/CARD **5753	POS81433013	DR	1,639.00		570,611.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2024	UPI/236525329/ZOMATO/zomato@hdfcbank	UPI313581638	DR	731.00		569,880.08
16-02-2024	ATM/CASH WDL/S1IO4400/IOB ATM TOWN HALL	ATM65847667	DR	2,000.00		567,880.08
17-02-2024	NEFT/PPF/AC772918956/PPF DEPOSIT	PPF7889364	DR	500.00		567,380.08
17-02-2024	ATM/CASH WDL/S1AX7469/AXIS ATM UKKADAM	ATM95668953	DR	5,000.00		562,380.08
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7023865455	ELEC325454	DR	1,036.00		561,344.08
18-02-2024	POS/577414/FLIPKART INDIA/CARD **2306	POS98466754	DR	837.00		560,507.08
18-02-2024	UPI/953633578/ZOMATO/zomato@hdfcbank	UPI565415652	DR	322.00		560,185.08
18-02-2024	POS/573626/SHELL TRICHY ROAD/CARD **6562	FUEL47635842	DR	2,209.00		557,976.08
18-02-2024	UPI/713327643/RAPIDO/rapido@ybl	UPI618083644	DR	394.00		557,582.08
20-02-2024	UPI/427566928/AIRTEL RECHARGE/airtel@paytm	UPI966821054	DR	299.00		557,283.08
21-02-2024	UPI/290434896/INDANE GAS CBE/indane@ybl	UPI361800159	DR	987.00		556,296.08
23-02-2024	UPI/794055024/SWIGGY/swiggy@hdfcbank	UPI502097406	DR	684.00		555,612.08
24-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9430/PAYMENT	CC11932711	DR	14,089.38		541,522.70
27-02-2024	POS/560074/SHELL TRICHY ROAD/CARD **8676	FUEL11189672	DR	891.00		540,631.70
28-02-2024	NEFT-506331-ELGI EQUIPMENTS-SALARY FEB	NEFT76522786	CR		175,042.43	715,674.13
28-02-2024	POS/672012/HP PETROL RS PURAM/CARD **6605	FUEL96313041	DR	1,636.00		714,038.13
29-02-2024	UPI/588811088/NETMEDS CBE/netmedscbe@ybl	UPI497777049	DR	217.00		713,821.13
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48878274	NET976912	DR	1,199.00		712,622.13
01-03-2024	UPI/344623806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552999285	DR	1,602.00		711,020.13
02-03-2024	UPI/602478606/SWIGGY/swiggy@hdfcbank	UPI774699367	DR	213.00		710,807.13
02-03-2024	UPI/122951888/RAPIDO/rapido@ybl	UPI862037859	DR	245.00		710,562.13
03-03-2024	SIP/AXISMUTUALFUND/SIP996247/MUTUAL FUND	MF2467933	DR	15,688.30		694,873.83
03-03-2024	UPI/987086743/ZOMATO/zomato@hdfcbank	UPI442172922	DR	694.00		694,179.83
03-03-2024	ACH/DEBIT/HOTSTAR/SUB52241551	SUB133452	DR	149.00		694,030.83
05-03-2024	UPI/714026474/LANDLORD RENT/landlord@okhdfc	UPI623748715	DR	39,957.00		654,073.83
06-03-2024	UPI/627994403/ZOMATO/zomato@hdfcbank	UPI592615732	DR	555.00		653,518.83
06-03-2024	POS/301293/INDIAN OIL AVINASHI RD/CARD **4927	FUEL78369278	DR	2,778.00		650,740.83
07-03-2024	POS/467296/AJO INDIA/CARD **3747	POS27885449	DR	1,088.00		649,652.83
07-03-2024	UPI/886908239/UBER/uber@ybl	UPI277166375	DR	101.00		649,551.83
08-03-2024	POS/988747/INDIAN OIL AVINASHI RD/CARD **5422	FUEL60218689	DR	2,111.00		647,440.83
08-03-2024	ATM/CASH WDL/S1SB4218/SBI ATM TOWN HALL	ATM96328418	DR	5,000.00		642,440.83
09-03-2024	ATM/CASH WDL/S1AX2852/AXIS ATM KALAPATTI	ATM35019176	DR	5,000.00		637,440.83
09-03-2024	UPI/518842831/NETMEDS CBE/netmedscbe@ybl	UPI751591534	DR	234.00		637,206.83
10-03-2024	EMI/AXISCARLOAN/VL36365/VEHICLE LOAN	LOAN3731133	DR	10,346.00		626,860.83
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2052671027	ELEC818431	DR	1,890.00		624,970.83
10-03-2024	UPI/285695021/UBER/uber@ybl	UPI825924134	DR	382.00		624,588.83
12-03-2024	UPI/741118134/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352086959	DR	1,955.00		622,633.83
12-03-2024	POS/549855/A2B ADYAR ANANDA BHAVAN/CARD **4373	POS87928592	DR	529.00		622,104.83
12-03-2024	POS/683401/BHARAT PETROLEUM CBE/CARD **5847	FUEL58302094	DR	2,895.00		619,209.83
12-03-2024	ATM/CASH WDL/S1SB2589/SBI ATM SARAVANAMPATTI	ATM20245911	DR	10,000.00		609,209.83
13-03-2024	POS/479335/JUNIOR KUPPANNA/CARD **8724	POS15808290	DR	345.00		608,864.83
15-03-2024	UPI/336698370/RAPIDO/rapido@ybl	UPI616685836	DR	242.00		608,622.83
16-03-2024	NEFT/PPF/AC959869224/PPF DEPOSIT	PPF2164009	DR	500.00		608,122.83
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX1589/PAYMENT	CC26461477	DR	11,830.40		596,292.43
21-03-2024	UPI/228545896/VI RECHARGE/vi@paytm	UPI879319083	DR	599.00		595,693.43
21-03-2024	UPI/614173392/INDANE GAS CBE/indane@ybl	UPI291609355	DR	932.00		594,761.43
21-03-2024	UPI/901466362/UBER/uber@ybl	UPI523499235	DR	97.00		594,664.43
22-03-2024	UPI/118055571/DMART COIMBATORE/dmartcoimbatore@upi	UPI814962601	DR	2,252.00		592,412.43
22-03-2024	POS/807757/SHELL TRICHY ROAD/CARD **3855	FUEL18054685	DR	2,134.00		590,278.43
23-03-2024	POS/222345/MYNTRA INDIA/CARD **7638	POS95744787	DR	1,946.00		588,332.43
24-03-2024	UPI/425147042/RAPIDO/rapido@ybl	UPI138075042	DR	133.00		588,199.43
26-03-2024	UPI/219453654/RAPIDO/rapido@ybl	UPI939156958	DR	398.00		587,801.43
27-03-2024	POS/551471/AJO INDIA/CARD **1058	POS48861006	DR	454.00		587,347.43
27-03-2024	POS/195582/MEESHO INDIA/CARD **6337	POS63020634	DR	1,806.00		585,541.43
28-03-2024	UPI/229949034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204222203	DR	1,986.00		583,555.43
28-03-2024	UPI/306744080/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI188558560	DR	2,117.00		581,438.43
30-03-2024	NEFT-721791-ELGI EQUIPMENTS-SALARY MAR	NEFT99968460	CR		167,035.04	748,473.47
30-03-2024	POS/632971/INDIAN OIL AVINASHI RD/CARD **5376	FUEL63939847	DR	3,109.00		745,364.47
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG596615	DR	17.70		745,346.77
31-03-2024	UPI/760325572/RAPIDO/rapido@ybl	UPI742721436	DR	119.00		745,227.77
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT557453	CR		3,912.45	749,140.22
01-04-2024	POS/938819/INDIAN OIL GANDHIPURAM/CARD **6319	FUEL93001530	DR	2,407.00		746,733.22
01-04-2024	ATM/CASH WDL/S1AX3771/AXIS ATM GANDHIPURAM	ATM90790346	DR	2,000.00		744,733.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2024	ACH/DEBIT/NETFLIX/SUB66997601	SUB138265	DR	149.00		744,584.22
02-04-2024	UPI/693060044/LANDLORD RENT/landlord@okhdfc	UPI528232439	DR	39,957.00		704,627.22
02-04-2024	UPI/450349585/SWIGGY/swiggy@hdfcbank	UPI306042507	DR	476.00		704,151.22
02-04-2024	ATM/CASH WDL/S1AX5593/AXIS ATM RS PURAM	ATM44644814	DR	10,000.00		694,151.22
03-04-2024	UPI/327194799/SWIGGY/swiggy@hdfcbank	UPI575504198	DR	664.00		693,487.22
03-04-2024	POS/123744/HOTEL ANNAPOORNA/CARD **8013	POS70454256	DR	287.00		693,200.22
04-04-2024	UPI/153233231/SWIGGY/swiggy@hdfcbank	UPI927184836	DR	314.00		692,886.22
04-04-2024	NEFT/796127/FAMILY SUPPORT/TRANSFER	NEFT79614720	DR	14,372.00		678,514.22
06-04-2024	EMI/AXISCARLOAN/VL63532/VEHICLE LOAN	LOAN2602317	DR	10,346.00		668,168.22
06-04-2024	POS/307216/INDIAN OIL AVINASHI RD/CARD **7398	FUEL63539281	DR	3,165.00		665,003.22
08-04-2024	SIP/AXISMUTUALFUND/SIP496603/MUTUAL FUND	MF1598752	DR	15,688.30		649,314.92
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19725431	NET870721	DR	999.00		648,315.92
08-04-2024	UPI/285028979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129857140	DR	2,463.00		645,852.92
08-04-2024	ATM/CASH WDL/S1AX3699/AXIS ATM KALAPATTI	ATM40047924	DR	5,000.00		640,852.92
08-04-2024	UPI/121644082/OLA/ola@ybl	UPI512108492	DR	265.00		640,587.92
09-04-2024	POS/541846/INDIAN OIL GANDHIPURAM/CARD **9186	FUEL99739831	DR	2,096.00		638,491.92
09-04-2024	UPI/180276990/OLA/ola@ybl	UPI569690800	DR	384.00		638,107.92
10-04-2024	POS/464266/MYNTRA INDIA/CARD **9872	POS94834283	DR	559.00		637,548.92
11-04-2024	POS/258083/MEESHO INDIA/CARD **7517	POS34410368	DR	772.00		636,776.92
13-04-2024	NEFT/PPF/AC113101049/PPF DEPOSIT	PPF9754880	DR	500.00		636,276.92
13-04-2024	UPI/381796469/EATSURE/eatsure@hdfcbank	UPI599442770	DR	314.00		635,962.92
14-04-2024	UPI/903806449/EATSURE/eatsure@hdfcbank	UPI277507463	DR	441.00		635,521.92
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1480647543	ELEC719585	DR	1,988.00		633,533.92
15-04-2024	UPI/742206170/UBER/uber@ybl	UPI236427550	DR	367.00		633,166.92
17-04-2024	ATM/CASH WDL/S1CA9989/CANARA ATM THUDIYALUR	ATM17029956	DR	10,000.00		623,166.92
18-04-2024	UPI/502356738/JIO RECHARGE/jio@paytm	UPI640055353	DR	299.00		622,867.92
18-04-2024	POS/152890/HOTEL ANNAPOORNA/CARD **8751	POS11516272	DR	181.00		622,686.92
18-04-2024	ATM/CASH WDL/S1AX8297/AXIS ATM PEELAMEDU	ATM98305201	DR	3,000.00		619,686.92
19-04-2024	UPI/699304746/OLA/ola@ybl	UPI591040661	DR	145.00		619,541.92
19-04-2024	UPI/239277406/RECEIVED FROM/friend@upi	UPI811041862	CR		10,559.00	630,100.92
20-04-2024	POS/343348/KOVAI BIRIYANI/CARD **4090	POS46858738	DR	469.00		629,631.92
22-04-2024	UPI/905429551/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI677057000	DR	2,313.00		627,318.92
22-04-2024	UPI/281650493/SWIGGY/swiggy@hdfcbank	UPI491411121	DR	196.00		627,122.92
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXX3248/PAYMENT	CC86523451	DR	11,042.84		616,080.08
23-04-2024	UPI/176508308/RAPIDO/rapido@ybl	UPI205863927	DR	208.00		615,872.08
24-04-2024	UPI/226023075/DMART COIMBATORE/dmartcoimbatore@upi	UPI577594252	DR	1,514.00		614,358.08
24-04-2024	UPI/954808838/ZOMATO/zomato@hdfcbank	UPI844565155	DR	438.00		613,920.08
26-04-2024	ATM/CASH WDL/S1AX2272/AXIS ATM PEELAMEDU	ATM10456353	DR	1,000.00		612,920.08
27-04-2024	UPI/128162319/ZOMATO/zomato@hdfcbank	UPI600584159	DR	754.00		612,166.08
28-04-2024	POS/127273/INDIAN OIL AVINASHI RD/CARD **8722	FUEL17232397	DR	889.00		611,277.08
29-04-2024	NEFT-953969-ELGI EQUIPMENTS-SALARY APR	NEFT29316071	CR		167,879.56	779,156.64
30-04-2024	POS/122248/HP PETROL RS PURAM/CARD **3388	FUEL61161224	DR	1,138.00		778,018.64
01-05-2024	UPI/612255104/ZOMATO/zomato@hdfcbank	UPI889560199	DR	526.00		777,492.64
02-05-2024	UPI/793753811/SWIGGY/swiggy@hdfcbank	UPI871860371	DR	552.00		776,940.64
02-05-2024	ATM/CASH WDL/S1O6902/IOB ATM SAIBABA COLONY	ATM64735497	DR	3,000.00		773,940.64
03-05-2024	UPI/992458601/LANDLORD RENT/landlord@okhdfc	UPI219636690	DR	39,957.00		733,983.64
03-05-2024	POS/629832/AJIO INDIA/CARD **4427	POS59653725	DR	2,114.00		731,869.64
04-05-2024	SIP/AXISMUTUALFUND/SIP221299/MUTUAL FUND	MF3544824	DR	15,688.30		716,181.34
04-05-2024	UPI/303437444/SWIGGY/swiggy@hdfcbank	UPI872404523	DR	679.00		715,502.34
05-05-2024	POS/926597/KOVAI BIRIYANI/CARD **4711	POS68984291	DR	622.00		714,880.34
05-05-2024	POS/265378/HP PETROL RS PURAM/CARD **4174	FUEL91602917	DR	2,853.00		712,027.34
07-05-2024	EMI/AXISCARLOAN/VL44714/VEHICLE LOAN	LOAN6518929	DR	10,346.00		701,681.34
07-05-2024	POS/793083/AMAZON INDIA/CARD **9512	POS78337783	DR	1,993.00		699,688.34
07-05-2024	UPI/321997895/OLA/ola@ybl	UPI177625935	DR	243.00		699,445.34
07-05-2024	ACH/DEBIT/NETFLIX/SUB92486262	SUB340304	DR	299.00		699,146.34
08-05-2024	UPI/213498017/SWIGGY/swiggy@hdfcbank	UPI658786467	DR	566.00		698,580.34
08-05-2024	UPI/148110471/SWIGGY/swiggy@hdfcbank	UPI343513003	DR	545.00		698,035.34
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14797530	NET624404	DR	999.00		697,036.34
10-05-2024	POS/306206/BHARAT PETROLEUM CBE/CARD **4768	FUEL52750352	DR	1,280.00		695,756.34
12-05-2024	UPI/870107493/RAPIDO/rapido@ybl	UPI432615889	DR	249.00		695,507.34
13-05-2024	UPI/548928565/MORE SUPERMARKET/moresupermarket@upi	UPI417107979	DR	908.00		694,599.34
14-05-2024	UPI/100361671/SWIGGY/swiggy@hdfcbank	UPI651073967	DR	653.00		693,946.34
15-05-2024	POS/312422/BHARAT PETROLEUM CBE/CARD **3008	FUEL83120995	DR	912.00		693,034.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	UPI/721866281/NILGIRIS CBE/nilgirisbe@upi	UPI944589026	DR	2,301.00		690,733.34
16-05-2024	ATM/CASH WDL/S1HD5446/HDFC ATM GANDHIPURAM	ATM85576329	DR	2,000.00		688,733.34
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9537952840	ELEC776360	DR	1,962.00		686,771.34
17-05-2024	UPI/148430482/JIO RECHARGE/jio@paytm	UPI780950949	DR	599.00		686,172.34
17-05-2024	ATM/CASH WDL/S1HD5617/HDFC ATM RS PURAM	ATM58187076	DR	5,000.00		681,172.34
18-05-2024	NEFT/PPF/AC474469261/PPF DEPOSIT	PPF2941402	DR	500.00		680,672.34
18-05-2024	ATM/CASH WDL/S1AX2640/AXIS ATM VADAVALLI	ATM64440414	DR	5,000.00		675,672.34
20-05-2024	UPI/513054612/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401288777	DR	2,075.00		673,597.34
20-05-2024	UPI/319034390/ZOMATO/zomato@hdfcbank	UPI199623359	DR	280.00		673,317.34
20-05-2024	POS/263203/SREE ANNAPOORNA/CARD **2130	POS56463440	DR	943.00		672,374.34
21-05-2024	UPI/818342543/DMART COIMBATORE/dmartcoimbatore@upi	UPI697919574	DR	986.00		671,388.34
21-05-2024	POS/668429/INDIAN OIL GANDHIPURAM/CARD **9229	FUEL69989100	DR	2,722.00		668,666.34
21-05-2024	UPI/369809959/NETMEDS CBE/netmedsbe@ybl	UPI126582921	DR	333.00		668,333.34
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6484/PAYMENT	CC74540240	DR	10,018.01		658,315.33
24-05-2024	ATM/CASH WDL/S1AX4758/AXIS ATM SAIBABA COLONY	ATM88118262	DR	5,000.00		653,315.33
25-05-2024	POS/695042/HOTEL ANNAPOORNA/CARD **1932	POS57182727	DR	155.00		653,160.33
28-05-2024	POS/684414/MEESHO INDIA/CARD **6796	POS38509840	DR	1,720.00		651,440.33
28-05-2024	POS/423597/INDIAN OIL GANDHIPURAM/CARD **3508	FUEL56656242	DR	2,201.00		649,239.33
30-05-2024	NEFT-447194-ELGI EQUIPMENTS-SALARY MAY	NEFT33511027	CR		166,960.58	816,199.91
30-05-2024	UPI/144187630/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI883711036	DR	921.00		815,278.91
30-05-2024	UPI/779700684/BOOKMYSHOW/bms@axisbank	UPI208188419	DR	873.00		814,405.91
01-06-2024	POS/678019/FLIPKART INDIA/CARD **1325	POS20280021	DR	749.00		813,656.91
01-06-2024	POS/191659/JUNIOR KUPPANNA/CARD **8829	POS68962184	DR	981.00		812,675.91
01-06-2024	UPI/153923495/RAPIDO/rapido@ybl	UPI197094530	DR	185.00		812,490.91
04-06-2024	UPI/594704648/LANDLORD RENT/landlord@okhdfc	UPI575308433	DR	39,957.00		772,533.91
04-06-2024	UPI/429525791/ZOMATO/zomato@hdfcbank	UPI650138567	DR	526.00		772,007.91
04-06-2024	POS/337008/INDIAN OIL GANDHIPURAM/CARD **6570	FUEL89193432	DR	824.00		771,183.91
04-06-2024	UPI/917722582/NETMEDS CBE/netmedsbe@ybl	UPI881239431	DR	747.00		770,436.91
06-06-2024	UPI/464503577/OLA/ola@ybl	UPI917382056	DR	124.00		770,312.91
06-06-2024	NEFT/200119/FAMILY SUPPORT/TRANSFER	NEFT57182192	DR	19,610.00		750,702.91
07-06-2024	UPI/646624165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747419985	DR	2,090.00		748,612.91
07-06-2024	UPI/496758201/EATSURE/eatsure@hdfcbank	UPI666755464	DR	579.00		748,033.91
07-06-2024	POS/141456/SHELL TRICHY ROAD/CARD **4908	FUEL27556681	DR	1,572.00		746,461.91
07-06-2024	UPI/276746148/NETMEDS CBE/netmedsbe@ybl	UPI124954436	DR	586.00		745,875.91
08-06-2024	UPI/446419867/OLA/ola@ybl	UPI819789584	DR	375.00		745,500.91
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53273517	NET1179254	DR	1,199.00		744,301.91
09-06-2024	POS/861770/AJO INDIA/CARD **3428	POS56452646	DR	1,924.00		742,377.91
10-06-2024	EMI/AXISCARLOAN/VL32604/VEHICLE LOAN	LOAN5157183	DR	10,346.00		732,031.91
10-06-2024	SIP/AXISMUTUALFUND/SIP382111/MUTUAL FUND	MF6920887	DR	15,688.30		716,343.61
10-06-2024	UPI/656006799/BOOKMYSHOW/bms@axisbank	UPI472579954	DR	683.00		715,660.61
11-06-2024	UPI/869997398/MEDPLUS CBE/medplusbe@ybl	UPI651308470	DR	650.00		715,010.61
12-06-2024	NEFT/PPF/AC935694819/PPF DEPOSIT	PPF6201601	DR	500.00		714,510.61
12-06-2024	UPI/957564600/INDANE GAS CBE/indane@ybl	UPI416472464	DR	1,085.00		713,425.61
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8992511147	ELEC352722	DR	1,709.00		711,716.61
15-06-2024	UPI/670444673/ZOMATO/zomato@hdfcbank	UPI519232167	DR	566.00		711,150.61
15-06-2024	UPI/508786821/EATSURE/eatsure@hdfcbank	UPI502794241	DR	446.00		710,704.61
15-06-2024	UPI/498910548/ZOMATO/zomato@hdfcbank	UPI630290689	DR	226.00		710,478.61
16-06-2024	UPI/323099778/AIRTEL RECHARGE/airtel@paytm	UPI785821955	DR	399.00		710,079.61
17-06-2024	UPI/987044561/MORE SUPERMARKET/moresupermarket@upi	UPI154358763	DR	2,103.00		707,976.61
18-06-2024	UPI/440090384/SWIGGY/swiggy@hdfcbank	UPI266314820	DR	315.00		707,661.61
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5465/PAYMENT	CC51849352	DR	14,469.12		693,192.49
19-06-2024	ATM/CASH WDL/S1AX3875/AXIS ATM SINGANALLUR	ATM32794329	DR	5,000.00		688,192.49
21-06-2024	UPI/777144091/UBER/uber@ybl	UPI954118218	DR	151.00		688,041.49
23-06-2024	POS/761023/MEESHO INDIA/CARD **4937	POS48210238	DR	1,807.00		686,234.49
23-06-2024	UPI/256594617/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218612426	DR	2,549.00		683,685.49
24-06-2024	UPI/736925698/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI781501350	DR	780.00		682,905.49
26-06-2024	UPI/799981103/DMART COIMBATORE/dmartcoimbatore@upi	UPI817320505	DR	2,123.00		680,782.49
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG944387	DR	17.70		680,764.79
28-06-2024	ATM/CASH WDL/S1AX9782/AXIS ATM SINGANALLUR	ATM54097946	DR	10,000.00		670,764.79
29-06-2024	NEFT-754354-ELGI EQUIPMENTS-SALARY JUN	NEFT44319289	CR		169,706.83	840,471.62
29-06-2024	POS/235953/SREE ANNAPOORNA/CARD **2766	POS56553092	DR	795.00		839,676.62
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT510006	CR		4,408.30	844,084.92
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66651422	NET508965	DR	1,199.00		842,885.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	POS/920399/HOTEL ANNAPOORNA/CARD **5444	POS26015160	DR	212.00		842,673.92
02-07-2024	UPI/707012257/LANDLORD RENT/landlord@okhdfc	UPI885651741	DR	39,957.00		802,716.92
02-07-2024	UPI/537981053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745186518	DR	2,388.00		800,328.92
02-07-2024	UPI/593549637/UBER/uber@ybl	UPI719428927	DR	160.00		800,168.92
03-07-2024	UPI/902212634/OLA/ola@ybl	UPI954531755	DR	207.00		799,961.92
04-07-2024	UPI/456173822/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764054622	DR	991.00		798,970.92
05-07-2024	SIP/AXISMUTUALFUND/SIP709041/MUTUAL FUND	MF4712072	DR	15,688.30		783,282.62
06-07-2024	POS/500579/INDIAN OIL AVINASHI RD/CARD **8507	FUEL88104018	DR	2,593.00		780,689.62
07-07-2024	ATM/CASH WDL/S1SB9145/SBI ATM TRICHY ROAD	ATM17526972	DR	5,000.00		775,689.62
08-07-2024	ATM/CASH WDL/S1AX6827/AXIS ATM METTUPALAYAM ROAD	ATM51975425	DR	2,000.00		773,689.62
08-07-2024	UPI/897614572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI917991634	DR	688.00		773,001.62
09-07-2024	POS/279011/AJIO INDIA/CARD **6164	POS96587388	DR	1,294.00		771,707.62
09-07-2024	UPI/919268876/UBER/uber@ybl	UPI461656880	DR	200.00		771,507.62
09-07-2024	UPI/132273090/OLA/ola@ybl	UPI121303530	DR	380.00		771,127.62
10-07-2024	UPI/598367237/ZOMATO/zomato@hdfcbank	UPI820251641	DR	494.00		770,633.62
10-07-2024	UPI/255201622/SWIGGY/swiggy@hdfcbank	UPI426890115	DR	562.00		770,071.62
11-07-2024	UPI/758136370/OLA/ola@ybl	UPI252021173	DR	257.00		769,814.62
12-07-2024	EMI/AXISCARLOAN/VL94015/VEHICLE LOAN	LOAN1941483	DR	10,346.00		759,468.62
12-07-2024	UPI/803091149/INDANE GAS CBE/indane@ybl	UPI667916205	DR	1,053.00		758,415.62
13-07-2024	ATM/CASH WDL/S1AX2281/AXIS ATM UKKADAM	ATM40471544	DR	2,000.00		756,415.62
15-07-2024	UPI/511957060/DMART COIMBATORE/dmartcoimbatore@upi	UPI190284476	DR	2,375.00		754,040.62
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1100555117	ELEC499949	DR	1,082.00		752,958.62
17-07-2024	POS/966190/INDIAN OIL GANDHIPURAM/CARD **7777	FUEL81879665	DR	1,090.00		751,868.62
18-07-2024	UPI/397258326/SWIGGY/swiggy@hdfcbank	UPI731491853	DR	483.00		751,385.62
19-07-2024	UPI/503141787/JIO RECHARGE/jio@paytm	UPI299023309	DR	599.00		750,786.62
19-07-2024	UPI/339670496/UBER/uber@ybl	UPI361607668	DR	204.00		750,582.62
20-07-2024	NEFT/PPF/AC171203639/PPF DEPOSIT	PPF6582820	DR	500.00		750,082.62
20-07-2024	POS/492611/HOTEL ANNAPOORNA/CARD **3859	POS16566642	DR	190.00		749,892.62
21-07-2024	POS/728384/MEESHO INDIA/CARD **5964	POS80521833	DR	2,152.00		747,740.62
23-07-2024	UPI/474597851/EATSURE/eatsure@hdfcbank	UPI581012001	DR	521.00		747,219.62
24-07-2024	POS/199987/AJIO INDIA/CARD **7445	POS76016538	DR	1,968.00		745,251.62
24-07-2024	ATM/CASH WDL/S1AX6159/AXIS ATM AVINASHI ROAD	ATM15610986	DR	1,000.00		744,251.62
26-07-2024	ATM/CASH WDL/S1SB5177/SBI ATM RS PURAM	ATM83180250	DR	10,000.00		734,251.62
27-07-2024	POS/253285/INDIAN OIL GANDHIPURAM/CARD **1275	FUEL10236915	DR	3,175.00		731,076.62
28-07-2024	ATM/CASH WDL/S1AX4449/AXIS ATM UKKADAM	ATM48756213	DR	5,000.00		726,076.62
29-07-2024	NEFT-621784-ELGI EQUIPMENTS-SALARY JUL	NEFT28472629	CR		171,873.66	897,950.28
29-07-2024	POS/338317/SHELL TRICHY ROAD/CARD **4040	FUEL82271950	DR	2,263.00		895,687.28
29-07-2024	UPI/798442239/UBER/uber@ybl	UPI483003890	DR	303.00		895,384.28
30-07-2024	UPI/838829725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444494466	DR	1,447.00		893,937.28
31-07-2024	UPI/728498401/SWIGGY/swiggy@hdfcbank	UPI616805106	DR	365.00		893,572.28
02-08-2024	UPI/193999482/OLA/ola@ybl	UPI531310661	DR	291.00		893,281.28
03-08-2024	POS/607253/A2B ADYAR ANANDA BHAVAN/CARD **1736	POS53065926	DR	979.00		892,302.28
03-08-2024	ACH/DEBIT/AMAZON PRIME/SUB11949890	SUB992320	DR	499.00		891,803.28
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78885034	NET956451	DR	599.00		891,204.28
04-08-2024	UPI/788975305/LANDLORD RENT/landlord@okhdfc	UPI617282928	DR	39,957.00		851,247.28
05-08-2024	SIP/AXISMUTUALFUND/SIP270181/MUTUAL FUND	MF7076940	DR	15,688.30		835,558.98
08-08-2024	UPI/621319808/RAPIDO/rapido@ybl	UPI812607610	DR	368.00		835,190.98
09-08-2024	POS/923444/HP PETROL RS PURAM/CARD **3643	FUEL64624039	DR	2,521.00		832,669.98
10-08-2024	NEFT/PPF/AC873986347/PPF DEPOSIT	PPF6540990	DR	500.00		832,169.98
10-08-2024	UPI/716144492/OLA/ola@ybl	UPI128577252	DR	222.00		831,947.98
11-08-2024	EMI/AXISCARLOAN/VL30104/VEHICLE LOAN	LOAN2108486	DR	10,346.00		821,601.98
11-08-2024	ATM/CASH WDL/S1CA2415/CANARA ATM SUNGAM	ATM11996246	DR	1,000.00		820,601.98
11-08-2024	UPI/257007102/OLA/ola@ybl	UPI168219164	DR	352.00		820,249.98
13-08-2024	ATM/CASH WDL/S1AX9008/AXIS ATM GANDHIPURAM	ATM43173681	DR	1,000.00		819,249.98
14-08-2024	UPI/407555421/ZOMATO/zomato@hdfcbank	UPI350781951	DR	494.00		818,755.98
14-08-2024	UPI/941955892/RECEIVED FROM/friend@upi	UPI411880368	CR		3,472.00	822,227.98
15-08-2024	UPI/572899864/VI RECHARGE/vi@paytm	UPI492439819	DR	699.00		821,528.98
15-08-2024	UPI/429210797/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634619531	DR	1,812.00		819,716.98
16-08-2024	UPI/529243378/SWIGGY/swiggy@hdfcbank	UPI687640395	DR	352.00		819,364.98
16-08-2024	ATM/CASH WDL/S1AX4020/AXIS ATM GANDHIPURAM	ATM66994192	DR	10,000.00		809,364.98
17-08-2024	UPI/641334372/SWIGGY/swiggy@hdfcbank	UPI628744224	DR	632.00		808,732.98
17-08-2024	POS/489445/INDIAN OIL AVINASHI RD/CARD **6546	FUEL61414111	DR	2,676.00		806,056.98
18-08-2024	UPI/989848488/RAPIDO/rapido@ybl	UPI561588721	DR	194.00		805,862.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/146777093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185255077	DR	1,829.00		804,033.98
19-08-2024	POS/356963/BHARAT PETROLEUM CBE/CARD **3916	FUEL30480600	DR	3,367.00		800,666.98
19-08-2024	UPI/844117520/OLA/ola@ybl	UPI787269194	DR	110.00		800,556.98
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4547643726	ELEC911875	DR	814.00		799,742.98
22-08-2024	POS/836145/SHELL TRICHY ROAD/CARD **5565	FUEL51903112	DR	1,156.00		798,586.98
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6599/PAYMENT	CC42822994	DR	9,614.34		788,972.64
23-08-2024	POS/292351/JUNIOR KUPPANNA/CARD **9738	POS28208490	DR	934.00		788,038.64
26-08-2024	ATM/CASH WDL/S1AX5236/AXIS ATM GANDHIPURAM	ATM48604317	DR	10,000.00		778,038.64
26-08-2024	ATM/CASH WDL/S1IO9312/IOB ATM PEELAMEDU	ATM94308582	DR	5,000.00		773,038.64
27-08-2024	POS/304944/FLIPKART INDIA/CARD **2212	POS66282554	DR	1,203.00		771,835.64
27-08-2024	POS/595049/JUNIOR KUPPANNA/CARD **8593	POS81530403	DR	428.00		771,407.64
27-08-2024	ATM/CASH WDL/S1IO4050/IOB ATM PEELAMEDU	ATM12700495	DR	3,000.00		768,407.64
28-08-2024	POS/893618/MEESHO INDIA/CARD **3114	POS45486907	DR	778.00		767,629.64
28-08-2024	UPI/228188821/EATSURE/eatsure@hdfcbank	UPI526524875	DR	295.00		767,334.64
28-08-2024	UPI/128166942/UBER/uber@ybl	UPI852447989	DR	99.00		767,235.64
30-08-2024	POS/184031/INDIAN OIL GANDHIPURAM/CARD **2285	FUEL11014722	DR	994.00		766,241.64
31-08-2024	UPI/504062341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI665951267	DR	2,122.00		764,119.64
01-09-2024	NEFT-581579-ELGI EQUIPMENTS-SALARY AUG	NEFT16644351	CR		172,115.09	936,234.73
01-09-2024	UPI/869395767/LANDLORD RENT/landlord@okhdfc	UPI962440580	DR	39,957.00		896,277.73
01-09-2024	POS/729294/MEESHO INDIA/CARD **1528	POS82935070	DR	1,916.00		894,361.73
01-09-2024	UPI/419950034/UBER/uber@ybl	UPI671481209	DR	134.00		894,227.73
03-09-2024	POS/970095/A2B ADYAR ANANDA BHAVAN/CARD **6185	POS25908961	DR	792.00		893,435.73
03-09-2024	ATM/CASH WDL/S1AX7203/AXIS ATM SARAVANAMPATTI	ATM47661994	DR	10,000.00		883,435.73
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10217717	NET475379	DR	599.00		882,836.73
04-09-2024	UPI/806855082/MORE SUPERMARKET/moresupermarket@upi	UPI584819323	DR	1,027.00		881,809.73
04-09-2024	UPI/970143406/RAPIDO/rapido@ybl	UPI147034222	DR	170.00		881,639.73
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB75278415	SUB720931	DR	199.00		881,440.73
05-09-2024	SIP/AXISMUTUALFUND/SIP320687/MUTUAL FUND	MF6004675	DR	15,688.30		865,752.43
06-09-2024	NEFT/827012/FAMILY SUPPORT/TRANSFER	NEFT13161299	DR	17,583.00		848,169.43
07-09-2024	UPI/682036319/NILGIRIS CBE/nilgirisbe@upi	UPI465843148	DR	1,973.00		846,196.43
07-09-2024	UPI/438222671/EATSURE/eatsure@hdfcbank	UPI202195418	DR	434.00		845,762.43
07-09-2024	ATM/CASH WDL/S1AX5400/AXIS ATM RACE COURSE	ATM68937496	DR	5,000.00		840,762.43
08-09-2024	EMI/AXISCARLOAN/VL76076/VEHICLE LOAN	LOAN2561409	DR	10,346.00		830,416.43
08-09-2024	UPI/982465200/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147842772	DR	1,721.00		828,695.43
09-09-2024	UPI/248594528/OLA/ola@ybl	UPI465224581	DR	175.00		828,520.43
11-09-2024	POS/525691/FLIPKART INDIA/CARD **1274	POS24579014	DR	1,822.00		826,698.43
11-09-2024	UPI/479796757/SWIGGY/swiggy@hdfcbank	UPI385216589	DR	314.00		826,384.43
11-09-2024	UPI/496026906/BOOKMYSHOW/bms@axisbank	UPI743243552	DR	761.00		825,623.43
12-09-2024	POS/592580/MYNTRA INDIA/CARD **7039	POS12511405	DR	449.00		825,174.43
12-09-2024	UPI/369427932/NILGIRIS CBE/nilgirisbe@upi	UPI963812071	DR	2,940.00		822,234.43
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9625286320	ELEC880520	DR	776.00		821,458.43
15-09-2024	NEFT/PPF/AC761115159/PPF DEPOSIT	PPF4882202	DR	500.00		820,958.43
15-09-2024	UPI/498800817/EATSURE/eatsure@hdfcbank	UPI323234027	DR	319.00		820,639.43
15-09-2024	POS/105221/HP PETROL RS PURAM/CARD **2326	FUEL48671660	DR	2,085.00		818,554.43
15-09-2024	ATM/CASH WDL/S1AX9785/AXIS ATM RACE COURSE	ATM70851442	DR	2,000.00		816,554.43
16-09-2024	UPI/406333614/INDANE GAS CBE/indane@ybl	UPI939781180	DR	1,038.00		815,516.43
16-09-2024	UPI/404873337/MEDPLUS CBE/medplusbe@ybl	UPI347110080	DR	339.00		815,177.43
17-09-2024	POS/782423/JUNIOR KUPPANNA/CARD **7365	POS37189066	DR	493.00		814,684.43
17-09-2024	POS/919696/SHELL TRICHY ROAD/CARD **2872	FUEL48493665	DR	808.00		813,876.43
17-09-2024	POS/606141/BHARAT PETROLEUM CBE/CARD **8804	FUEL86752940	DR	1,959.00		811,917.43
18-09-2024	POS/672226/AJO INDIA/CARD **8890	POS15659481	DR	1,404.00		810,513.43
19-09-2024	UPI/322218172/ZOMATO/zomato@hdfcbank	UPI702557036	DR	462.00		810,051.43
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXX7537/PAYMENT	CC90386157	DR	9,190.06		800,861.37
20-09-2024	UPI/878992609/ZOMATO/zomato@hdfcbank	UPI121026075	DR	695.00		800,166.37
20-09-2024	POS/843958/A2B ADYAR ANANDA BHAVAN/CARD **4556	POS21842685	DR	386.00		799,780.37
20-09-2024	UPI/961405346/OLA/ola@ybl	UPI809833297	DR	342.00		799,438.37
21-09-2024	ATM/CASH WDL/S1HD8124/HDFC ATM GANAPATHY	ATM29114159	DR	10,000.00		789,438.37
22-09-2024	UPI/835831732/VI RECHARGE/vi@paytm	UPI703421226	DR	299.00		789,139.37
22-09-2024	POS/954837/A2B ADYAR ANANDA BHAVAN/CARD **1208	POS84176792	DR	457.00		788,682.37
24-09-2024	UPI/552107091/UBER/uber@ybl	UPI795888545	DR	354.00		788,328.37
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG585553	DR	17.70		788,310.67
27-09-2024	UPI/184617223/NILGIRIS CBE/nilgirisbe@upi	UPI780320200	DR	2,791.00		785,519.67
27-09-2024	POS/991245/BHARAT PETROLEUM CBE/CARD **7726	FUEL34763830	DR	3,067.00		782,452.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-09-2024	POS/207980/INDIAN OIL GANDHIPURAM/CARD **3907	FUEL47005631	DR	977.00		781,475.67
29-09-2024	POS/624872/MEESHO INDIA/CARD **4538	POS41384610	DR	389.00		781,086.67
29-09-2024	UPI/685668069/EATSURE/eatsure@hdfcbank	UPI642997624	DR	500.00		780,586.67
29-09-2024	UPI/606847506/SWIGGY/swiggy@hdfcbank	UPI744089337	DR	435.00		780,151.67
30-09-2024	NEFT-573993-ELGI EQUIPMENTS-SALARY SEP	NEFT41433638	CR		172,485.75	952,637.42
30-09-2024	ATM/CASH WDL/S1HD1433/HDFC ATM RACE COURSE	ATM25395601	DR	3,000.00		949,637.42
30-09-2024	UPI/656573232/OLA/ola@ybl	UPI907032762	DR	82.00		949,555.42
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT985926	CR		4,985.17	954,540.59
01-10-2024	UPI/382823822/LANDLORD RENT/landlord@okhdfc	UPI418360364	DR	39,957.00		914,583.59
02-10-2024	UPI/730408054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291564285	DR	2,509.00		912,074.59
03-10-2024	SIP/AXISMUTUALFUND/SIP613176/MUTUAL FUND	MF9900999	DR	15,688.30		896,386.29
03-10-2024	UPI/138343272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577426867	DR	2,909.00		893,477.29
03-10-2024	ATM/CASH WDL/S1HD4136/HDFC ATM GANDHIPURAM	ATM57396445	DR	3,000.00		890,477.29
04-10-2024	POS/480344/A2B ADYAR ANANDA BHAVAN/CARD **8765	POS27852692	DR	918.00		889,559.29
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49085193	NET361674	DR	799.00		888,760.29
05-10-2024	POS/559126/FLIPKART INDIA/CARD **2907	POS75233644	DR	1,238.00		887,522.29
06-10-2024	UPI/932011156/ZOMATO/zomato@hdfcbank	UPI755531188	DR	269.00		887,253.29
06-10-2024	ATM/CASH WDL/S1IO4605/IOB ATM SAIBABA COLONY	ATM70279649	DR	10,000.00		877,253.29
06-10-2024	ACH/DEBIT/NETFLIX/SUB96221523	SUB696238	DR	499.00		876,754.29
09-10-2024	EMI/AXISCARLOAN/VL76232/VEHICLE LOAN	LOAN8610194	DR	10,346.00		866,408.29
09-10-2024	POS/449840/MYNTRA INDIA/CARD **1333	POS36932761	DR	1,394.00		865,014.29
10-10-2024	POS/579810/FLIPKART INDIA/CARD **5948	POS39482515	DR	584.00		864,430.29
10-10-2024	ATM/CASH WDL/S1AX5329/AXIS ATM METTUPALAYAM ROAD	ATM46363178	DR	2,000.00		862,430.29
10-10-2024	UPI/113357888/NETMEDS CBE/netmedscbe@ybl	UPI852325739	DR	981.00		861,449.29
11-10-2024	ATM/CASH WDL/S1AX6535/AXIS ATM SUNGAM	ATM90916586	DR	1,000.00		860,449.29
12-10-2024	UPI/991852249/EATSURE/eatsure@hdfcbank	UPI842873872	DR	384.00		860,065.29
12-10-2024	UPI/800218420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI783669898	DR	504.00		859,561.29
13-10-2024	UPI/693398745/SWIGGY/swiggy@hdfcbank	UPI778736493	DR	620.00		858,941.29
14-10-2024	POS/283354/INDIAN OIL GANDHIPURAM/CARD **8887	FUEL70920174	DR	1,741.00		857,200.29
14-10-2024	POS/893889/SHELL TRICHY ROAD/CARD **2999	FUEL64306443	DR	2,866.00		854,334.29
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2451103497	ELEC863558	DR	1,009.00		853,325.29
15-10-2024	UPI/403318316/RAPIDO/rapido@ybl	UPI507491627	DR	158.00		853,167.29
16-10-2024	UPI/679962825/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138837835	DR	1,335.00		851,832.29
17-10-2024	ATM/CASH WDL/S1AX8579/AXIS ATM VADAVALLI	ATM61089020	DR	1,000.00		850,832.29
19-10-2024	NEFT/PPF/AC646917260/PPF DEPOSIT	PPF4283967	DR	500.00		850,332.29
19-10-2024	POS/612416/AMAZON INDIA/CARD **8985	POS59449859	DR	311.00		850,021.29
19-10-2024	POS/807728/BHARAT PETROLEUM CBE/CARD **2612	FUEL19979624	DR	3,399.00		846,622.29
19-10-2024	UPI/553004487/OLA/ola@ybl	UPI153092167	DR	389.00		846,233.29
20-10-2024	POS/743680/SHREE ANANDHAAS/CARD **9769	POS91924295	DR	586.00		845,647.29
22-10-2024	UPI/633489810/OLA/ola@ybl	UPI495399179	DR	389.00		845,258.29
25-10-2024	UPI/639301662/JIO RECHARGE/jio@paytm	UPI158573585	DR	299.00		844,959.29
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7061/PAYMENT	CC71861553	DR	21,654.49		823,304.80
26-10-2024	UPI/847138885/INDANE GAS CBE/indane@ybl	UPI584316909	DR	1,048.00		822,256.80
26-10-2024	POS/796620/HOTEL ANNAPOORNA/CARD **1877	POS73935126	DR	569.00		821,687.80
27-10-2024	POS/736324/AJIO INDIA/CARD **2378	POS63697004	DR	725.00		820,962.80
27-10-2024	UPI/908576787/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI788670883	DR	2,874.00		818,088.80
27-10-2024	UPI/869496175/ZOMATO/zomato@hdfcbank	UPI723314417	DR	444.00		817,644.80
27-10-2024	ATM/CASH WDL/S1AX9312/AXIS ATM METTUPALAYAM ROAD	ATM35135675	DR	2,000.00		815,644.80
28-10-2024	POS/219882/MEESHO INDIA/CARD **3660	POS57927107	DR	2,055.00		813,589.80
28-10-2024	UPI/270337304/NILGIRIS CBE/nilgiriscbe@upi	UPI134411253	DR	758.00		812,831.80
30-10-2024	NEFT-888311-ELGI EQUIPMENTS-SALARY OCT	NEFT12607210	CR		169,915.51	982,747.31
30-10-2024	POS/452573/INDIAN OIL GANDHIPURAM/CARD **2651	FUEL53254066	DR	2,741.00		980,006.31
30-10-2024	UPI/440170683/BOOKMYSHOW/bms@axisbank	UPI961094256	DR	654.00		979,352.31
01-11-2024	SIP/AXISMUTUALFUND/SIP976087/MUTUAL FUND	MF6996963	DR	15,688.30		963,664.01
01-11-2024	UPI/264078152/SWIGGY/swiggy@hdfcbank	UPI772731901	DR	202.00		963,462.01
02-11-2024	UPI/520057825/DMART COIMBATORE/dmartcoimbatore@upi	UPI840815366	DR	927.00		962,535.01
02-11-2024	UPI/918661492/EATSURE/eatsure@hdfcbank	UPI612912931	DR	377.00		962,158.01
03-11-2024	UPI/653464924/LANDLORD RENT/landlord@okhdfc	UPI724012939	DR	39,957.00		922,201.01
03-11-2024	POS/254834/SHREE ANANDHAAS/CARD **3833	POS10634611	DR	477.00		921,724.01
04-11-2024	POS/407555/MEESHO INDIA/CARD **7469	POS71878288	DR	1,760.00		919,964.01
04-11-2024	UPI/513918888/EATSURE/eatsure@hdfcbank	UPI733948481	DR	768.00		919,196.01
05-11-2024	POS/254410/AJIO INDIA/CARD **4171	POS38719401	DR	845.00		918,351.01
05-11-2024	POS/989372/INDIAN OIL AVINASHI RD/CARD **8813	FUEL43588300	DR	2,632.00		915,719.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	UPI/125012564/OLA/ola@ybl	UPI262767538	DR	109.00		915,610.01
05-11-2024	UPI/223468434/UBER/uber@ybl	UPI668140410	DR	94.00		915,516.01
06-11-2024	POS/884282/AMAZON INDIA/CARD **1497	POS26579979	DR	1,140.00		914,376.01
06-11-2024	UPI/973293074/SWIGGY/swiggy@hdfcbank	UPI254591151	DR	450.00		913,926.01
06-11-2024	ACH/DEBIT/HOTSTAR/SUB29329792	SUB270413	DR	199.00		913,727.01
07-11-2024	POS/876190/MYNTRA INDIA/CARD **1815	POS20837968	DR	1,959.00		911,768.01
08-11-2024	EMI/AXISCARLOAN/VL37960/VEHICLE LOAN	LOAN1970000	DR	10,346.00		901,422.01
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97004020	NET926291	DR	999.00		900,423.01
08-11-2024	POS/584093/INDIAN OIL AVINASHI RD/CARD **8390	FUEL43014384	DR	2,382.00		898,041.01
10-11-2024	UPI/422854427/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI282500241	DR	2,227.00		895,814.01
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1390901510	ELEC860194	DR	977.00		894,837.01
12-11-2024	UPI/666387524/BOOKMYSHOW/bms@axisbank	UPI144477013	DR	735.00		894,102.01
13-11-2024	UPI/856127451/EATSURE/eatsure@hdfcbank	UPI444320050	DR	797.00		893,305.01
13-11-2024	ATM/CASH WDL/S1AX7359/AXIS ATM RACE COURSE	ATM69775925	DR	3,000.00		890,305.01
14-11-2024	UPI/201029171/SWIGGY/swiggy@hdfcbank	UPI860276004	DR	540.00		889,765.01
15-11-2024	UPI/506158371/VI RECHARGE/vi@paytm	UPI307906097	DR	299.00		889,466.01
15-11-2024	POS/832674/AMAZON INDIA/CARD **8609	POS41793182	DR	500.00		888,966.01
15-11-2024	POS/347247/MEESHO INDIA/CARD **5284	POS30849967	DR	287.00		888,679.01
16-11-2024	UPI/379419648/UBER/uber@ybl	UPI370547775	DR	110.00		888,569.01
17-11-2024	POS/902007/INDIAN OIL AVINASHI RD/CARD **4648	FUEL30155268	DR	1,054.00		887,515.01
18-11-2024	UPI/937093812/ZOMATO/zomato@hdfcbank	UPI563542488	DR	738.00		886,777.01
18-11-2024	ATM/CASH WDL/S1AX3059/AXIS ATM SARAVANAMPATTI	ATM71724813	DR	2,000.00		884,777.01
18-11-2024	UPI/804492209/MEDPLUS CBE/medpluscbe@ybl	UPI321969388	DR	622.00		884,155.01
19-11-2024	POS/592882/MYNTRA INDIA/CARD **9978	POS73344521	DR	279.00		883,876.01
19-11-2024	UPI/177459491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471496905	DR	822.00		883,054.01
20-11-2024	NEFT/PPF/AC731662113/PPF DEPOSIT	PPF7660251	DR	500.00		882,554.01
21-11-2024	POS/470251/BHARAT PETROLEUM CBE/CARD **2083	FUEL57217382	DR	1,618.00		880,936.01
22-11-2024	UPI/919280233/RECEIVED FROM/friend@upi	UPI653022371	CR		6,461.00	887,397.01
23-11-2024	UPI/453018619/NETMEDS CBE/netmedscbe@ybl	UPI468687071	DR	295.00		887,102.01
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5214/PAYMENT	CC36568509	DR	23,430.13		863,671.88
26-11-2024	UPI/666533190/UBER/uber@ybl	UPI726724300	DR	356.00		863,315.88
28-11-2024	NEFT-618831-ELGI EQUIPMENTS-SALARY NOV	NEFT62405420	CR		169,961.41	1,033,277.29
28-11-2024	UPI/129127514/EATSURE/eatsure@hdfcbank	UPI439799517	DR	776.00		1,032,501.29
29-11-2024	UPI/968643321/INDANE GAS CBE/indane@ybl	UPI441043817	DR	1,065.00		1,031,436.29
30-11-2024	POS/467400/JUNIOR KUPPANNA/CARD **6151	POS28014264	DR	793.00		1,030,643.29
03-12-2024	UPI/241730821/SWIGGY/swiggy@hdfcbank	UPI466708230	DR	511.00		1,030,132.29
04-12-2024	SIP/AXISMUTUALFUND/SIP425170/MUTUAL FUND	MF9806660	DR	15,688.30		1,014,443.99
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31815776	NET129216	DR	599.00		1,013,844.99
04-12-2024	UPI/876169363/LANDLORD RENT/landlord@okhdfc	UPI285284120	DR	39,957.00		973,887.99
04-12-2024	UPI/530972566/ZOMATO/zomato@hdfcbank	UPI784110204	DR	737.00		973,150.99
04-12-2024	UPI/556705886/ZOMATO/zomato@hdfcbank	UPI463323602	DR	457.00		972,693.99
05-12-2024	UPI/862671122/NILGIRIS CBE/nilgiriscbe@upi	UPI393805566	DR	923.00		971,770.99
05-12-2024	UPI/104254273/UBER/uber@ybl	UPI507807193	DR	102.00		971,668.99
05-12-2024	UPI/187521133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865858203	DR	437.00		971,231.99
06-12-2024	ATM/CASH WDL/S1AX9509/AXIS ATM RS PURAM	ATM56544166	DR	10,000.00		961,231.99
07-12-2024	EMI/AXISCARLOAN/VL32748/VEHICLE LOAN	LOAN6130104	DR	10,346.00		950,885.99
07-12-2024	UPI/612342356/EATSURE/eatsure@hdfcbank	UPI681139433	DR	441.00		950,444.99
07-12-2024	UPI/612222556/RAPIDO/rapido@ybl	UPI710039123	DR	211.00		950,233.99
08-12-2024	POS/464053/SHREE ANANDHAAS/CARD **7922	POS27020014	DR	583.00		949,650.99
08-12-2024	NEFT/320871/FAMILY SUPPORT/TRANSFER	NEFT19193048	DR	16,550.00		933,100.99
09-12-2024	POS/866027/MEESHO INDIA/CARD **9673	POS40311312	DR	1,154.00		931,946.99
09-12-2024	POS/576933/MEESHO INDIA/CARD **9502	POS84591905	DR	2,048.00		929,898.99
10-12-2024	UPI/767332933/BOOKMYSHOW/bms@axisbank	UPI192330146	DR	632.00		929,266.99
11-12-2024	NEFT/PPF/AC566365645/PPF DEPOSIT	PPF9195718	DR	500.00		928,766.99
11-12-2024	UPI/608837388/RAPIDO/rapido@ybl	UPI385984504	DR	191.00		928,575.99
12-12-2024	ATM/CASH WDL/S1C3493/ICICI ATM GANDHIPURAM	ATM92323689	DR	2,000.00		926,575.99
12-12-2024	UPI/706867218/RAPIDO/rapido@ybl	UPI399467022	DR	246.00		926,329.99
15-12-2024	UPI/254385857/AIRTEL RECHARGE/airtel@paytm	UPI693352887	DR	299.00		926,030.99
15-12-2024	UPI/823028499/INDANE GAS CBE/indane@ybl	UPI379891057	DR	929.00		925,101.99
15-12-2024	POS/899560/KOVAI BIRIYANI/CARD **1852	POS70622835	DR	497.00		924,604.99
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1219235162	ELEC378270	DR	823.00		923,781.99
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9835/PAYMENT	CC26452036	DR	19,088.86		904,693.13
17-12-2024	UPI/762216588/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI832046667	DR	2,539.00		902,154.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2024	UPI/363436674/RAPIDO/rapido@ybl	UPI236109192	DR	110.00		902,044.13
18-12-2024	UPI/794359727/ZOMATO/zomato@hdfcbank	UPI409798920	DR	617.00		901,427.13
19-12-2024	UPI/360428373/ZOMATO/zomato@hdfcbank	UPI107377187	DR	193.00		901,234.13
19-12-2024	ATM/CASH WDL/S1AX4384/AXIS ATM HOPES COLLEGE	ATM24133875	DR	2,000.00		899,234.13
20-12-2024	UPI/255978369/SWIGGY/swiggy@hdfcbank	UPI627078081	DR	393.00		898,841.13
21-12-2024	POS/638075/MEESHO INDIA/CARD **2592	POS10707459	DR	389.00		898,452.13
22-12-2024	UPI/851895640/SWIGGY/swiggy@hdfcbank	UPI293331718	DR	186.00		898,266.13
23-12-2024	UPI/414312873/RAPIDO/rapido@ybl	UPI638314906	DR	360.00		897,906.13
24-12-2024	POS/435770/HP PETROL RS PURAM/CARD **9911	FUEL21525287	DR	2,101.00		895,805.13
26-12-2024	UPI/501974277/NETMEDS CBE/netmedscbe@ybl	UPI677022729	DR	133.00		895,672.13
28-12-2024	POS/744568/SHREE ANANDHAAS/CARD **1149	POS45221791	DR	287.00		895,385.13
28-12-2024	POS/785576/BHARAT PETROLEUM CBE/CARD **5958	FUEL95582294	DR	1,399.00		893,986.13
28-12-2024	POS/762934/SHELL TRICHY ROAD/CARD **2175	FUEL19876258	DR	2,398.00		891,588.13
28-12-2024	ATM/CASH WDL/S1SB6340/SBI ATM UKKADAM	ATM24278237	DR	5,000.00		886,588.13
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG669379	DR	17.70		886,570.43
30-12-2024	NEFT-209467-ELGI EQUIPMENTS-SALARY DEC	NEFT73116716	CR		171,156.58	1,057,727.01
31-12-2024	POS/449918/A2B ADYAR ANANDA BHAVAN/CARD **1454	POS26817156	DR	937.00		1,056,790.01
31-12-2024	ATM/CASH WDL/S1AX2602/AXIS ATM SUNGAM	ATM68114698	DR	10,000.00		1,046,790.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT822739	CR		5,495.65	1,052,285.66
01-01-2025	ATM/CASH WDL/S1AX6530/AXIS ATM TOWN HALL	ATM38073706	DR	1,000.00		1,051,285.66
02-01-2025	POS/187668/SHELL TRICHY ROAD/CARD **3319	FUEL97282170	DR	1,110.00		1,050,175.66
02-01-2025	ATM/CASH WDL/S1AX4663/AXIS ATM SAIBABA COLONY	ATM78280481	DR	2,000.00		1,048,175.66
03-01-2025	UPI/890032298/EATSURE/eatsure@hdfcbank	UPI241176867	DR	741.00		1,047,434.66
03-01-2025	POS/970980/HP PETROL RS PURAM/CARD **1055	FUEL72836204	DR	1,438.00		1,045,996.66
03-01-2025	ACH/DEBIT/HOTSTAR/SUB91381622	SUB893916	DR	299.00		1,045,697.66
04-01-2025	UPI/640374142/INDANE GAS CBE/indane@ybl	UPI170231297	DR	1,084.00		1,044,613.66
04-01-2025	ATM/CASH WDL/S1AX3105/AXIS ATM SARAVANAMPATTI	ATM92492978	DR	10,000.00		1,034,613.66
05-01-2025	UPI/211138733/LANDLORD RENT/landlord@okhdfc	UPI558191347	DR	41,694.00		992,919.66
05-01-2025	POS/606011/KOVAI BIRIYANI/CARD **8540	POS84841817	DR	721.00		992,198.66
05-01-2025	POS/502984/SHELL TRICHY ROAD/CARD **2888	FUEL11218657	DR	2,118.00		990,080.66
05-01-2025	UPI/952773137/UBER/uber@ybl	UPI178890377	DR	189.00		989,891.66
06-01-2025	EMI/AXISCARLOAN/VL98031/VEHICLE LOAN	LOAN6024493	DR	10,346.00		979,545.66
06-01-2025	SIP/AXISMUTUALFUND/SIP244644/MUTUAL FUND	MF9470903	DR	16,370.40		963,175.26
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99938710	NET292591	DR	999.00		962,176.26
08-01-2025	UPI/879046207/RAPIDO/rapido@ybl	UPI430628414	DR	107.00		962,069.26
10-01-2025	UPI/214759380/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI188383392	DR	898.00		961,171.26
10-01-2025	POS/583561/BHARAT PETROLEUM CBE/CARD **9359	FUEL44831804	DR	2,886.00		958,285.26
11-01-2025	NEFT/364014/HEALTH INSURANCE/PREMIUM	INS80547736	DR	27,772.00		930,513.26
12-01-2025	UPI/640429083/MEDPLUS CBE/medpluscbe@ybl	UPI320973846	DR	217.00		930,296.26
14-01-2025	POS/625042/HOTEL ANNAPOORNA/CARD **1033	POS54299238	DR	414.00		929,882.26
16-01-2025	UPI/276604000/ZOMATO/zomato@hdfcbank	UPI368777690	DR	756.00		929,126.26
17-01-2025	UPI/967527526/SWIGGY/swiggy@hdfcbank	UPI548690920	DR	789.00		928,337.26
19-01-2025	NEFT/PPF/AC427253510/PPF DEPOSIT	PPF8407462	DR	500.00		927,837.26
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2034878114	ELEC974587	DR	933.00		926,904.26
20-01-2025	UPI/237175286/UBER/uber@ybl	UPI191920557	DR	135.00		926,769.26
21-01-2025	POS/262906/HP PETROL RS PURAM/CARD **2156	FUEL46118659	DR	1,268.00		925,501.26
22-01-2025	UPI/865117952/AIRTEL RECHARGE/airtel@paytm	UPI255285639	DR	699.00		924,802.26
22-01-2025	POS/825226/FLIPKART INDIA/CARD **1011	POS16452842	DR	969.00		923,833.26
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1777/PAYMENT	CC43285385	DR	8,776.40		915,056.86
24-01-2025	POS/141152/HOTEL ANNAPOORNA/CARD **5450	POS48915687	DR	869.00		914,187.86
24-01-2025	UPI/543591425/NETMEDS CBE/netmedscbe@ybl	UPI174030761	DR	617.00		913,570.86
28-01-2025	UPI/349992764/UBER/uber@ybl	UPI513913163	DR	391.00		913,179.86
29-01-2025	NEFT-542330-ELGI EQUIPMENTS-SALARY JAN	NEFT84759988	CR		186,478.19	1,099,658.05
29-01-2025	POS/882328/JUNIOR KUPPANNA/CARD **5710	POS69103854	DR	647.00		1,099,011.05
30-01-2025	POS/368396/MYNTRA INDIA/CARD **6722	POS74079377	DR	924.00		1,098,087.05
30-01-2025	UPI/664541919/MORE SUPERMARKET/moresupermarket@upi	UPI288119391	DR	1,118.00		1,096,969.05
01-02-2025	UPI/270280817/LANDLORD RENT/landlord@okhdfc	UPI438891120	DR	41,694.00		1,055,275.05
02-02-2025	ATM/CASH WDL/S1AX2944/AXIS ATM VADAVALLI	ATM74166338	DR	5,000.00		1,050,275.05
03-02-2025	POS/788468/A2B ADYAR ANANDA BHAVAN/CARD **8077	POS75868031	DR	518.00		1,049,757.05
03-02-2025	ATM/CASH WDL/S1IO5538/IOB ATM RS PURAM	ATM54392512	DR	3,000.00		1,046,757.05
03-02-2025	UPI/930323020/RAPIDO/rapido@ybl	UPI332360972	DR	194.00		1,046,563.05
04-02-2025	POS/377272/SHELL TRICHY ROAD/CARD **9463	FUEL61120728	DR	804.00		1,045,759.05
05-02-2025	UPI/348647729/MORE SUPERMARKET/moresupermarket@upi	UPI720387135	DR	1,796.00		1,043,963.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	EMI/AXISCARLOAN/VL18051/VEHICLE LOAN	LOAN3293137	DR	10,346.00		1,033,617.05
07-02-2025	POS/126939/MYNTRA INDIA/CARD **4332	POS49010363	DR	1,765.00		1,031,852.05
07-02-2025	NEFT/740956/FAMILY SUPPORT/TRANSFER	NEFT58878311	DR	19,996.00		1,011,856.05
08-02-2025	UPI/399063468/SWIGGY/swiggy@hdfcbank	UPI461683822	DR	326.00		1,011,530.05
09-02-2025	SIP/AXISMUTUALFUND/SIP627708/MUTUAL FUND	MF8701066	DR	16,370.40		995,159.65
09-02-2025	ACH/DEBIT/AMAZON PRIME/SUB12599836	SUB557656	DR	499.00		994,660.65
10-02-2025	UPI/120778227/NETMEDS CBE/netmedscbe@ybl	UPI158242344	DR	644.00		994,016.65
11-02-2025	POS/483534/AJO INDIA/CARD **1448	POS27297348	DR	392.00		993,624.65
11-02-2025	UPI/628107156/ZOMATO/zomato@hdfcbank	UPI839640895	DR	670.00		992,954.65
11-02-2025	UPI/847899541/UBER/uber@ybl	UPI186462056	DR	95.00		992,859.65
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9001904899	ELEC678681	DR	1,017.00		991,842.65
14-02-2025	UPI/523836228/SWIGGY/swiggy@hdfcbank	UPI384594858	DR	199.00		991,643.65
14-02-2025	POS/445136/INDIAN OIL AVINASHI RD/CARD **2842	FUEL84616790	DR	1,340.00		990,303.65
14-02-2025	ATM/CASH WDL/S1SB1793/SBI ATM VADAVALLI	ATM98643587	DR	10,000.00		980,303.65
17-02-2025	UPI/369360349/DMART COIMBATORE/dmartcoimbatore@upi	UPI672973543	DR	2,905.00		977,398.65
17-02-2025	ATM/CASH WDL/S1AX3145/AXIS ATM THUDIYALUR	ATM95260168	DR	10,000.00		967,398.65
18-02-2025	POS/816570/AJO INDIA/CARD **7173	POS89986076	DR	254.00		967,144.65
18-02-2025	UPI/609376977/EATSURE/eatsure@hdfcbank	UPI991209178	DR	619.00		966,525.65
18-02-2025	ATM/CASH WDL/S1AX8844/AXIS ATM THUDIYALUR	ATM28237917	DR	3,000.00		963,525.65
18-02-2025	UPI/954388321/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964576613	DR	540.00		962,985.65
20-02-2025	NEFT/PPF/AC357290404/PPF DEPOSIT	PPF1987322	DR	500.00		962,485.65
22-02-2025	UPI/386674611/AIRTEL RECHARGE/airtel@paytm	UPI278609563	DR	449.00		962,036.65
22-02-2025	UPI/443742022/ZOMATO/zomato@hdfcbank	UPI182847534	DR	631.00		961,405.65
23-02-2025	POS/381519/AMAZON INDIA/CARD **6465	POS81055948	DR	513.00		960,892.65
23-02-2025	UPI/653087040/EATSURE/eatsure@hdfcbank	UPI415842257	DR	344.00		960,548.65
24-02-2025	UPI/541957297/MEDPLUS CBE/medpluscbe@ybl	UPI245136860	DR	782.00		959,766.65
25-02-2025	POS/389420/SHREE ANANDHAAS/CARD **6214	POS83944153	DR	974.00		958,792.65
25-02-2025	ATM/CASH WDL/S1AX3856/AXIS ATM TOWN HALL	ATM80621700	DR	3,000.00		955,792.65
27-02-2025	UPI/595546858/SWIGGY/swiggy@hdfcbank	UPI489017817	DR	321.00		955,471.65
28-02-2025	NEFT-218336-ELGI EQUIPMENTS-SALARY FEB	NEFT29966849	CR		182,436.31	1,137,907.96
28-02-2025	UPI/159898779/EATSURE/eatsure@hdfcbank	UPI742040791	DR	466.00		1,137,441.96
28-02-2025	UPI/286427725/OLA/ola@ybl	UPI396209890	DR	299.00		1,137,142.96
01-03-2025	UPI/543188704/DMART COIMBATORE/dmartcoimbatore@upi	UPI647885451	DR	2,677.00		1,134,465.96
01-03-2025	UPI/927471049/ZOMATO/zomato@hdfcbank	UPI964546484	DR	760.00		1,133,705.96
01-03-2025	UPI/941616801/SWIGGY/swiggy@hdfcbank	UPI598811449	DR	780.00		1,132,925.96
01-03-2025	ATM/CASH WDL/S1AX2823/AXIS ATM RS PURAM	ATM36985619	DR	2,000.00		1,130,925.96
01-03-2025	UPI/561725337/UBER/uber@ybl	UPI993590778	DR	307.00		1,130,618.96
02-03-2025	UPI/572871116/LANDLORD RENT/landlord@okhdfc	UPI865458324	DR	41,694.00		1,088,924.96
02-03-2025	UPI/729284860/MORE SUPERMARKET/moresupermarket@upi	UPI142010229	DR	2,533.00		1,086,391.96
02-03-2025	POS/783130/SHELL TRICHY ROAD/CARD **4004	FUEL81446882	DR	2,729.00		1,083,662.96
03-03-2025	ATM/CASH WDL/S1AX8508/AXIS ATM HOPES COLLEGE	ATM58828874	DR	5,000.00		1,078,662.96
05-03-2025	UPI/493453088/EATSURE/eatsure@hdfcbank	UPI158053304	DR	483.00		1,078,179.96
05-03-2025	NEFT/485157/FAMILY SUPPORT/TRANSFER	NEFT33133929	DR	20,998.00		1,057,181.96
09-03-2025	EMI/AXISCARLOAN/VL36763/VEHICLE LOAN	LOAN6809839	DR	10,346.00		1,046,835.96
09-03-2025	SIP/AXISMUTUALFUND/SIP851374/MUTUAL FUND	MF6506245	DR	16,370.40		1,030,465.56
09-03-2025	POS/449556/INDIAN OIL GANDHIPURAM/CARD **3679	FUEL30498773	DR	999.00		1,029,466.56
10-03-2025	POS/901914/MYNTRA INDIA/CARD **9428	POS39615086	DR	1,655.00		1,027,811.56
11-03-2025	UPI/215586135/SWIGGY/swiggy@hdfcbank	UPI325085780	DR	479.00		1,027,332.56
12-03-2025	ATM/CASH WDL/S1AX7242/AXIS ATM SINGANALLUR	ATM52723811	DR	5,000.00		1,022,332.56
14-03-2025	ATM/CASH WDL/S1AX3937/AXIS ATM SINGANALLUR	ATM79298786	DR	10,000.00		1,012,332.56
15-03-2025	NEFT/PPF/AC401623099/PPF DEPOSIT	PPF9162817	DR	500.00		1,011,832.56
15-03-2025	ACH/DEBIT/NETFLIX/SUB21306794	SUB712108	DR	199.00		1,011,633.56
18-03-2025	UPI/702564501/AIRTEL RECHARGE/airtel@paytm	UPI169681946	DR	399.00		1,011,234.56
18-03-2025	POS/871317/MYNTRA INDIA/CARD **2380	POS26908563	DR	1,903.00		1,009,331.56
18-03-2025	UPI/127362343/EATSURE/eatsure@hdfcbank	UPI924301743	DR	614.00		1,008,717.56
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1066294478	ELEC558807	DR	2,121.00		1,006,596.56
19-03-2025	POS/236628/INDIAN OIL GANDHIPURAM/CARD **9429	FUEL36940279	DR	1,247.00		1,005,349.56
19-03-2025	ATM/CASH WDL/S1C9748/ICICI ATM SARAVANAMPATTI	ATM13787127	DR	5,000.00		1,000,349.56
20-03-2025	UPI/286601933/OLA/ola@ybl	UPI379020371	DR	340.00		1,000,009.56
21-03-2025	POS/721510/A2B ADYAR ANANDA BHAVAN/CARD **5352	POS91738021	DR	758.00		999,251.56
21-03-2025	UPI/892820178/UBER/uber@ybl	UPI655354682	DR	180.00		999,071.56
21-03-2025	UPI/808597638/UBER/uber@ybl	UPI303190159	DR	99.00		998,972.56
25-03-2025	POS/540316/HP PETROL RS PURAM/CARD **8301	FUEL55320949	DR	3,301.00		995,671.56

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-03-2025	POS/745720/SHELL TRICHY ROAD/CARD **5541	FUEL38060803	DR	2,131.00		993,540.56
27-03-2025	UPI/894898256/OLA/ola@ybl	UPI799633772	DR	292.00		993,248.56
28-03-2025	NEFT-315737-ELGI EQUIPMENTS-SALARY MAR	NEFT99885539	CR		187,350.01	1,180,598.57
28-03-2025	UPI/504563142/RAPIDO/rapido@ybl	UPI990395957	DR	312.00		1,180,286.57
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719525	DR	17.70		1,180,268.87
30-03-2025	UPI/778803597/OLA/ola@ybl	UPI311398397	DR	89.00		1,180,179.87
31-03-2025	POS/633114/KOVAI BIRIYANI/CARD **9585	POS21899371	DR	334.00		1,179,845.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT865357	CR		6,194.19	1,186,040.06
01-04-2025	UPI/774793522/LANDLORD RENT/landlord@okhdfc	UPI561588122	DR	41,694.00		1,144,346.06
01-04-2025	ATM/CASH WDL/S1CA7989/CANARA ATM SINGANALLUR	ATM80958712	DR	2,000.00		1,142,346.06
02-04-2025	UPI/540643107/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553882645	DR	2,550.00		1,139,796.06
03-04-2025	SIP/AXISMUTUALFUND/SIP129007/MUTUAL FUND	MF6190290	DR	16,370.40		1,123,425.66
03-04-2025	UPI/892810600/EATSURE/eatsure@hdfcbank	UPI725713549	DR	291.00		1,123,134.66
03-04-2025	POS/833247/INDIAN OIL AVINASHI RD/CARD **1775	FUEL50307641	DR	3,085.00		1,120,049.66
04-04-2025	ATM/CASH WDL/S1AX8612/AXIS ATM SAIBABA COLONY	ATM67297603	DR	5,000.00		1,115,049.66
05-04-2025	POS/310509/AMAZON INDIA/CARD **2877	POS22817007	DR	1,942.00		1,113,107.66
07-04-2025	ACH/DEBIT/HOTSTAR/SUB78091035	SUB422698	DR	299.00		1,112,808.66
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31226413	NET162103	DR	1,199.00		1,111,609.66
08-04-2025	POS/846599/HOTEL ANNAPOORNA/CARD **1138	POS50398570	DR	176.00		1,111,433.66
08-04-2025	ATM/CASH WDL/S1AX9371/AXIS ATM TOWN HALL	ATM15624884	DR	5,000.00		1,106,433.66
08-04-2025	ATM/CASH WDL/S1HD4665/HDFC ATM METTUPALAYAM ROAD	ATM85218142	DR	2,000.00		1,104,433.66
09-04-2025	EMI/AXISCARLOAN/VL92048/VEHICLE LOAN	LOAN8827667	DR	10,346.00		1,094,087.66
09-04-2025	EMI/AXISPERSONALLOAN/PL99012/PERSONAL LOAN	LOAN3088165	DR	6,793.00		1,087,294.66
09-04-2025	UPI/153457986/ZOMATO/zomato@hdfcbank	UPI141501735	DR	252.00		1,087,042.66
11-04-2025	UPI/382742606/UBER/uber@ybl	UPI998341794	DR	82.00		1,086,960.66
14-04-2025	POS/637958/A2B ADYAR ANANDA BHAVAN/CARD **6727	POS89650397	DR	987.00		1,085,973.66
14-04-2025	POS/522660/KOVAI BIRIYANI/CARD **1450	POS11281450	DR	463.00		1,085,510.66
15-04-2025	UPI/781135384/VI RECHARGE/vi@paytm	UPI367340442	DR	299.00		1,085,211.66
15-04-2025	UPI/838510301/RAPIDO/rapido@ybl	UPI640743133	DR	318.00		1,084,893.66
16-04-2025	NEFT/PPF/AC205610182/PPF DEPOSIT	PPF2763409	DR	500.00		1,084,393.66
16-04-2025	UPI/693510442/INDANE GAS CBE/indane@ybl	UPI123771976	DR	860.00		1,083,533.66
16-04-2025	POS/806510/HP PETROL RS PURAM/CARD **4659	FUEL73489498	DR	3,063.00		1,080,470.66
17-04-2025	POS/317050/INDIAN OIL GANDHIPURAM/CARD **6003	FUEL74166695	DR	2,752.00		1,077,718.66
18-04-2025	UPI/807867367/SWIGGY/swiggy@hdfcbank	UPI643825631	DR	270.00		1,077,448.66
19-04-2025	UPI/487869371/RAPIDO/rapido@ybl	UPI918573939	DR	340.00		1,077,108.66
19-04-2025	UPI/993090465/MEDPLUS CBE/medpluscbe@ybl	UPI828063317	DR	678.00		1,076,430.66
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1569237142	ELEC854377	DR	1,649.00		1,074,781.66
20-04-2025	ATM/CASH WDL/S1AX1845/AXIS ATM VADAVALLI	ATM29084868	DR	10,000.00		1,064,781.66
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3574/PAYMENT	CC70357052	DR	8,394.33		1,056,387.33
21-04-2025	UPI/965983752/MORE SUPERMARKET/moresupermarket@upi	UPI555378726	DR	1,952.00		1,054,435.33
21-04-2025	ATM/CASH WDL/S1CA8596/CANARA ATM RACE COURSE	ATM76088950	DR	5,000.00		1,049,435.33
23-04-2025	POS/507059/MEESHO INDIA/CARD **7945	POS79672837	DR	12,842.00		1,036,593.33
23-04-2025	UPI/181372827/DMART COIMBATORE/dmartcoimbatore@upi	UPI982627987	DR	1,000.00		1,035,593.33
23-04-2025	POS/229569/HP PETROL RS PURAM/CARD **3948	FUEL413157361	DR	3,037.00		1,032,556.33
24-04-2025	UPI/656521376/NETMEDS CBE/netmedscbe@ybl	UPI730994242	DR	512.00		1,032,044.33
25-04-2025	UPI/612841730/NILGIRIS CBE/nilgiriscbe@upi	UPI649969023	DR	1,086.00		1,030,958.33
26-04-2025	UPI/610482929/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI641354493	DR	1,054.00		1,029,904.33
26-04-2025	UPI/675441720/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365729133	DR	202.00		1,029,702.33
27-04-2025	POS/709389/BHARAT PETROLEUM CBE/CARD **1850	FUEL81812107	DR	2,934.00		1,026,768.33
29-04-2025	NEFT-592087-ELGI EQUIPMENTS-SALARY APR	NEFT52193535	CR		187,000.24	1,213,768.57
30-04-2025	POS/681619/ANNAPOORNA CBE/CARD **7482	POS82773662	DR	195.00		1,213,573.57
01-05-2025	UPI/234636658/UBER/uber@ybl	UPI371742174	DR	150.00		1,213,423.57
03-05-2025	UPI/548619835/SWIGGY/swiggy@hdfcbank	UPI248030706	DR	396.00		1,213,027.57
03-05-2025	UPI/908209462/SWIGGY/swiggy@hdfcbank	UPI555314015	DR	798.00		1,212,229.57
04-05-2025	NEFT/546474/FAMILY SUPPORT/TRANSFER	NEFT18616103	DR	17,657.00		1,194,572.57
05-05-2025	UPI/104327825/LANDLORD RENT/landlord@okhdfc	UPI587670346	DR	41,694.00		1,152,878.57
05-05-2025	POS/350621/FLIPKART INDIA/CARD **1988	POS89045498	DR	1,527.00		1,151,351.57
05-05-2025	UPI/829858660/NILGIRIS CBE/nilgiriscbe@upi	UPI185014802	DR	2,230.00		1,149,121.57
07-05-2025	SIP/AXISMUTUALFUND/SIP758109/MUTUAL FUND	MF8624700	DR	16,370.40		1,132,751.17
07-05-2025	POS/370201/SHELL TRICHY ROAD/CARD **9600	FUEL66692408	DR	1,162.00		1,131,589.17
08-05-2025	UPI/979308176/ZOMATO/zomato@hdfcbank	UPI874274596	DR	601.00		1,130,988.17
09-05-2025	EMI/AXISPERSONALLOAN/PL85162/PERSONAL LOAN	LOAN1953697	DR	6,793.00		1,124,195.17
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31631385	NET656719	DR	799.00		1,123,396.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	UPI/888567026/DMART COIMBATORE/dmartcoimbatore@upi	UPI695984259	DR	2,368.00		1,121,028.17
11-05-2025	EMI/AXISCARLOAN/VL59676/VEHICLE LOAN	LOAN7611351	DR	10,346.00		1,110,682.17
12-05-2025	UPI/884498473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477168287	DR	2,898.00		1,107,784.17
12-05-2025	UPI/542508956/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423954505	DR	2,648.00		1,105,136.17
13-05-2025	UPI/883692736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242281721	DR	2,066.00		1,103,070.17
14-05-2025	POS/137920/SHREE ANANDHAAS/CARD **5052	POS60027005	DR	975.00		1,102,095.17
14-05-2025	ATM/CASH WDL/S1CA7703/CANARA ATM THUDIYALUR	ATM22179134	DR	1,000.00		1,101,095.17
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3317702304	ELEC948672	DR	1,944.00		1,099,151.17
19-05-2025	UPI/466600491/VI RECHARGE/vi@paytm	UPI348785864	DR	449.00		1,098,702.17
20-05-2025	NEFT/PPF/AC434098213/PPF DEPOSIT	PPF3900331	DR	500.00		1,098,202.17
20-05-2025	UPI/252090766/UBER/uber@ybl	UPI454245932	DR	159.00		1,098,043.17
21-05-2025	POS/765584/SREE ANNAPOORNA/CARD **7520	POS85562308	DR	449.00		1,097,594.17
24-05-2025	UPI/352392031/OLA/ola@ybl	UPI492991395	DR	257.00		1,097,337.17
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7785/PAYMENT	CC55013632	DR	8,260.20		1,089,076.97
25-05-2025	POS/152028/HP PETROL RS PURAM/CARD **9969	FUEL17323476	DR	1,159.00		1,087,917.97
26-05-2025	UPI/838089875/EATSURE/eatsure@hdfcbank	UPI877513409	DR	233.00		1,087,684.97
27-05-2025	ATM/CASH WDL/S1IC8119/CICI ATM TOWN HALL	ATM15627067	DR	5,000.00		1,082,684.97
27-05-2025	UPI/645762144/MEDPLUS CBE/medpluscbe@ybl	UPI174730514	DR	497.00		1,082,187.97
28-05-2025	UPI/605658910/ZOMATO/zomato@hdfcbank	UPI115953612	DR	419.00		1,081,768.97
29-05-2025	NEFT-186020-ELGI EQUIPMENTS-SALARY MAY	NEFT60065419	CR		182,519.65	1,264,288.62
29-05-2025	POS/431224/SHREE ANANDHAAS/CARD **2397	POS97981869	DR	1,042.00		1,263,246.62
29-05-2025	ATM/CASH WDL/S1SB6450/SBI ATM GANDHIPURAM	ATM20139968	DR	2,000.00		1,261,246.62
29-05-2025	UPI/539436102/BOOKMYSHOW/bms@axisbank	UPI978659069	DR	945.00		1,260,301.62
30-05-2025	POS/142205/MEESHO INDIA/CARD **6016	POS83934819	DR	1,418.00		1,258,883.62
30-05-2025	UPI/365388098/OLA/ola@ybl	UPI443905937	DR	342.00		1,258,541.62
31-05-2025	POS/151793/JUNIOR KUPPANNA/CARD **9347	POS24237196	DR	1,034.00		1,257,507.62
01-06-2025	UPI/341008770/LANDLORD RENT/landlord@okhdfc	UPI655294030	DR	41,694.00		1,215,813.62
01-06-2025	UPI/907159432/DMART COIMBATORE/dmartcoimbatore@upi	UPI473067664	DR	1,028.00		1,214,785.62
02-06-2025	POS/458869/HP PETROL RS PURAM/CARD **2509	FUEL26745900	DR	3,348.00		1,211,437.62
03-06-2025	NEFT/913817/FAMILY SUPPORT/TRANSFER	NEFT73744152	DR	9,262.00		1,202,175.62
04-06-2025	UPI/418249263/EATSURE/eatsure@hdfcbank	UPI723614794	DR	317.00		1,201,858.62
04-06-2025	UPI/985082697/UBER/uber@ybl	UPI512563344	DR	230.00		1,201,628.62
06-06-2025	ATM/CASH WDL/S1AX3598/AXIS ATM PEELAMEDU	ATM91212332	DR	3,000.00		1,198,628.62
07-06-2025	EMI/AXISPERSONALLOAN/PL18653/PERSONAL LOAN	LOAN7159589	DR	6,793.00		1,191,835.62
08-06-2025	SIP/AXISMUTUALFUND/SIP653993/MUTUAL FUND	MF6058678	DR	16,370.40		1,175,465.22
08-06-2025	UPI/982985469/SWIGGY/swiggy@hdfcbank	UPI579270768	DR	739.00		1,174,726.22
08-06-2025	POS/104514/BHARAT PETROLEUM CBE/CARD **9240	FUEL45357989	DR	1,916.00		1,172,810.22
09-06-2025	EMI/AXISCARLOAN/VL35472/VEHICLE LOAN	LOAN5960022	DR	10,346.00		1,162,464.22
09-06-2025	UPI/942563037/MORE SUPERMARKET/moresupermarket@upi	UPI932876606	DR	2,082.00		1,160,382.22
09-06-2025	UPI/737331036/MORE SUPERMARKET/moresupermarket@upi	UPI356163295	DR	1,930.00		1,158,452.22
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2573051943	ELEC696418	DR	2,028.00		1,156,424.22
10-06-2025	ATM/CASH WDL/S1AX8395/AXIS ATM SINGANALLUR	ATM91753030	DR	2,000.00		1,154,424.22
11-06-2025	UPI/869619539/EATSURE/eatsure@hdfcbank	UPI339484814	DR	480.00		1,153,944.22
12-06-2025	ATM/CASH WDL/S1AX6981/AXIS ATM RS PURAM	ATM13134890	DR	3,000.00		1,150,944.22
12-06-2025	UPI/275921090/OLA/ola@ybl	UPI680670142	DR	114.00		1,150,830.22
15-06-2025	POS/459682/INDIAN OIL AVINASHI RD/CARD **2587	FUEL66337121	DR	1,980.00		1,148,850.22
16-06-2025	UPI/538191525/ZOMATO/zomato@hdfcbank	UPI667835655	DR	397.00		1,148,453.22
16-06-2025	UPI/323967566/RAPIDO/rapido@ybl	UPI342532274	DR	163.00		1,148,290.22
18-06-2025	UPI/452307066/UBER/uber@ybl	UPI642870757	DR	329.00		1,147,961.22
20-06-2025	NEFT/PPF/AC657696768/PPF DEPOSIT	PPF3813513	DR	500.00		1,147,461.22
20-06-2025	UPI/113981324/ZOMATO/zomato@hdfcbank	UPI225850870	DR	733.00		1,146,728.22
21-06-2025	ATM/CASH WDL/S1AX7323/AXIS ATM THUDIYALUR	ATM42730732	DR	3,000.00		1,143,728.22
23-06-2025	UPI/146081347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485760307	DR	1,909.00		1,141,819.22
23-06-2025	UPI/132848690/SWIGGY/swiggy@hdfcbank	UPI885559265	DR	170.00		1,141,649.22
23-06-2025	POS/318483/SHREE ANANDHAAS/CARD **6550	POS63220350	DR	520.00		1,141,129.22
23-06-2025	ATM/CASH WDL/S1SB9019/SBI ATM UKKADAM	ATM82910278	DR	10,000.00		1,131,129.22
23-06-2025	UPI/799963659/OLA/ola@ybl	UPI479412983	DR	241.00		1,130,888.22
24-06-2025	UPI/902746777/AIRTEL RECHARGE/airtel@paytm	UPI398695002	DR	699.00		1,130,189.22
24-06-2025	POS/634209/MEESHO INDIA/CARD **3248	POS98707387	DR	2,129.00		1,128,060.22
24-06-2025	POS/791392/KOVAI BIRIYANI/CARD **2283	POS71142010	DR	934.00		1,127,126.22
25-06-2025	POS/940909/BHARAT PETROLEUM CBE/CARD **2840	FUEL67699122	DR	1,265.00		1,125,861.22
26-06-2025	POS/949478/FLIPKART INDIA/CARD **1195	POS98424506	DR	953.00		1,124,908.22
26-06-2025	UPI/407767906/EATSURE/eatsure@hdfcbank	UPI997626648	DR	245.00		1,124,663.22

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2025	POS/745166/JUNIOR KUPPANNA/CARD **9201	POS49342834	DR	988.00		1,123,675.22
27-06-2025	ATM/CASH WDL/S1AX4874/AXIS ATM TOWN HALL	ATM73748237	DR	2,000.00		1,121,675.22
28-06-2025	NEFT-363640-ELGI EQUIPMENTS-SALARY JUN	NEFT18450623	CR		182,454.88	1,304,130.10
28-06-2025	UPI/328224456/MORE SUPERMARKET/moresupermarket@upi	UPI782624689	DR	1,481.00		1,302,649.10
29-06-2025	UPI/998046747/EATSURE/eatsure@hdfcbank	UPI209518505	DR	555.00		1,302,094.10
30-06-2025	UPI/478268068/RAPIDO/rapido@ybl	UPI819785542	DR	341.00		1,301,753.10
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG301851	DR	17.70		1,301,735.40
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT116339	CR		6,834.11	1,308,569.51
01-07-2025	UPI/728590365/EATSURE/eatsure@hdfcbank	UPI297305203	DR	156.00		1,308,413.51
01-07-2025	UPI/326869808/OLA/ola@ybl	UPI579469915	DR	169.00		1,308,244.51
01-07-2025	UPI/188052376/MEDPLUS CBE/medpluscbe@ybl	UPI134287363	DR	757.00		1,307,487.51
02-07-2025	UPI/207362558/EATSURE/eatsure@hdfcbank	UPI443113631	DR	389.00		1,307,098.51
03-07-2025	POS/673597/AJO INDIA/CARD **6295	POS89572516	DR	7,669.00		1,299,429.51
03-07-2025	UPI/958565921/ZOMATO/zomato@hdfcbank	UPI599960158	DR	672.00		1,298,757.51
03-07-2025	UPI/876677711/OLA/ola@ybl	UPI399026459	DR	224.00		1,298,533.51
04-07-2025	SIP/AXISMUTUALFUND/SIP713251/MUTUAL FUND	MF1357281	DR	16,370.40		1,282,163.11
05-07-2025	UPI/975702198/LANDLORD RENT/landlord@okhdfc	UPI385529614	DR	41,694.00		1,240,469.11
05-07-2025	POS/295884/SHREE ANANDHAAS/CARD **2103	POS96457621	DR	292.00		1,240,177.11
06-07-2025	ACH/DEBIT/HOTSTAR/SUB98802039	SUB445016	DR	499.00		1,239,678.11
07-07-2025	EMI/AXISCARLOAN/VL57352/VEHICLE LOAN	LOAN1092997	DR	10,346.00		1,229,332.11
07-07-2025	UPI/467872060/NILGIRIS CBE/nilgiriscbe@upi	UPI768449414	DR	1,528.00		1,227,804.11
08-07-2025	UPI/516499762/EATSURE/eatsure@hdfcbank	UPI193534754	DR	739.00		1,227,065.11
08-07-2025	POS/422040/INDIAN OIL GANDHIPURAM/CARD **5088	FUEL62859747	DR	1,232.00		1,225,833.11
09-07-2025	EMI/AXISPERSONALLOAN/PL57891/PERSONAL LOAN	LOAN6232369	DR	6,793.00		1,219,040.11
09-07-2025	POS/325255/ANNAPOORNA CBE/CARD **8537	POS76718266	DR	276.00		1,218,764.11
10-07-2025	POS/895280/AJO INDIA/CARD **1327	POS77480876	DR	809.00		1,217,955.11
11-07-2025	ATM/CASH WDL/S1IC7082/ICICI ATM HOPES COLLEGE	ATM25140251	DR	2,000.00		1,215,955.11
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7791788232	ELEC437308	DR	712.00		1,215,243.11
12-07-2025	POS/956010/KOVAI BIRIYANI/CARD **8993	POS46172472	DR	173.00		1,215,070.11
12-07-2025	UPI/400017026/RAPIDO/rapido@ybl	UPI355921027	DR	203.00		1,214,867.11
15-07-2025	NEFT/PPF/AC895621517/PPF DEPOSIT	PPF4495654	DR	500.00		1,214,367.11
15-07-2025	POS/260552/MEESHO INDIA/CARD **2523	POS91739256	DR	2,203.00		1,212,164.11
15-07-2025	UPI/347556221/ZOMATO/zomato@hdfcbank	UPI750623958	DR	754.00		1,211,410.11
15-07-2025	UPI/674035756/EATSURE/eatsure@hdfcbank	UPI148108391	DR	667.00		1,210,743.11
17-07-2025	ATM/CASH WDL/S1IC3176/ICICI ATM THUDIYALUR	ATM70418064	DR	1,000.00		1,209,743.11
18-07-2025	UPI/394424057/JIO RECHARGE/jio@paytm	UPI792291698	DR	399.00		1,209,344.11
18-07-2025	UPI/406586759/RAPIDO/rapido@ybl	UPI419236197	DR	369.00		1,208,975.11
19-07-2025	UPI/475336495/NETMEDS CBE/netmedscbe@ybl	UPI569084635	DR	649.00		1,208,326.11
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3301/PAYMENT	CC92053827	DR	16,460.78		1,191,865.33
20-07-2025	UPI/144076916/MORE SUPERMARKET/moresupermarket@upi	UPI184449818	DR	2,633.00		1,189,232.33
20-07-2025	UPI/317783044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864486052	DR	1,658.00		1,187,574.33
20-07-2025	UPI/594671207/ZOMATO/zomato@hdfcbank	UPI406851475	DR	785.00		1,186,789.33
20-07-2025	ATM/CASH WDL/S1AX4247/AXIS ATM SAIBABA COLONY	ATM84636238	DR	3,000.00		1,183,789.33
21-07-2025	UPI/862601086/OLA/ola@ybl	UPI735305596	DR	341.00		1,183,448.33
22-07-2025	POS/241677/MEESHO INDIA/CARD **3045	POS57478387	DR	367.00		1,183,081.33
22-07-2025	UPI/778774889/RAPIDO/rapido@ybl	UPI575945719	DR	250.00		1,182,831.33
22-07-2025	UPI/476609265/RAPIDO/rapido@ybl	UPI303493016	DR	119.00		1,182,712.33
27-07-2025	UPI/719987020/INDANE GAS CBE/indane@ybl	UPI166963808	DR	1,099.00		1,181,613.33
28-07-2025	UPI/388024296/SWIGGY/swiggy@hdfcbank	UPI906413366	DR	346.00		1,181,267.33
28-07-2025	POS/684950/BHARAT PETROLEUM CBE/CARD **9867	FUEL45605952	DR	2,474.00		1,178,793.33
29-07-2025	POS/593245/INDIAN OIL AVINASHI RD/CARD **8005	FUEL44432817	DR	1,929.00		1,176,864.33
30-07-2025	POS/196260/FLIPKART INDIA/CARD **3504	POS13585638	DR	1,985.00		1,174,879.33
30-07-2025	ATM/CASH WDL/S1AX2413/AXIS ATM TRICHY ROAD	ATM98004729	DR	2,000.00		1,172,879.33
01-08-2025	NEFT-394964-ELGI EQUIPMENTS-SALARY JUL	NEFT60207554	CR		188,627.90	1,361,507.23
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59671561	NET879134	DR	799.00		1,360,708.23
01-08-2025	POS/559954/MEESHO INDIA/CARD **1548	POS98123016	DR	1,176.00		1,359,532.23
01-08-2025	POS/320097/INDIAN OIL AVINASHI RD/CARD **2205	FUEL77628011	DR	2,588.00		1,356,944.23
02-08-2025	UPI/185709985/ZOMATO/zomato@hdfcbank	UPI137454286	DR	432.00		1,356,512.23
02-08-2025	POS/461956/A2B ADYAR ANANDA BHAVAN/CARD **7928	POS21972910	DR	746.00		1,355,766.23
02-08-2025	UPI/180402078/NETMEDS CBE/netmedscbe@ybl	UPI962288933	DR	619.00		1,355,147.23
03-08-2025	SIP/AXISMUTUALFUND/SIP494545/MUTUAL FUND	MF8457418	DR	16,370.40		1,338,776.83
03-08-2025	UPI/628489583/EATSURE/eatsure@hdfcbank	UPI480463916	DR	698.00		1,338,078.83
05-08-2025	UPI/124173386/LANDLORD RENT/landlord@okhdfc	UPI856570307	DR	41,694.00		1,296,384.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/226507758/RAPIDO/rapido@ybl	UPI813102187	DR	155.00		1,296,229.83
06-08-2025	POS/350175/MYNTRA INDIA/CARD **6160	POS88725344	DR	484.00		1,295,745.83
08-08-2025	UPI/772584343/RAPIDO/rapido@ybl	UPI864174028	DR	284.00		1,295,461.83
09-08-2025	EMI/AXISCARLOAN/VL11474/VEHICLE LOAN	LOAN4445873	DR	10,346.00		1,285,115.83
09-08-2025	POS/893615/MEESHO INDIA/CARD **9876	POS88732304	DR	1,475.00		1,283,640.83
10-08-2025	EMI/AXISPERSONALLOAN/PL82393/PERSONAL LOAN	LOAN5306550	DR	6,793.00		1,276,847.83
11-08-2025	UPI/318772995/UBER/uber@ybl	UPI786452281	DR	358.00		1,276,489.83
11-08-2025	UPI/648583037/NETMEDS CBE/netmedscbe@ybl	UPI613243581	DR	138.00		1,276,351.83
12-08-2025	UPI/651658706/UBER/uber@ybl	UPI206228450	DR	158.00		1,276,193.83
13-08-2025	ATM/CASH WDL/S1AX1082/AXIS ATM UKKADAM	ATM99979624	DR	2,000.00		1,274,193.83
13-08-2025	ACH/DEBIT/HOTSTAR/SUB85022169	SUB112490	DR	149.00		1,274,044.83
15-08-2025	UPI/258114004/ZOMATO/zomato@hdfcbank	UPI369219899	DR	197.00		1,273,847.83
15-08-2025	ATM/CASH WDL/S1CA6019/CANARA ATM SARAVANAMPATTI	ATM32908800	DR	5,000.00		1,268,847.83
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8615/PAYMENT	CC55218445	DR	10,968.45		1,257,879.38
16-08-2025	POS/349913/HOTEL ANNAPOORNA/CARD **7777	POS31960290	DR	533.00		1,257,346.38
16-08-2025	UPI/400037402/UBER/uber@ybl	UPI379157166	DR	207.00		1,257,139.38
17-08-2025	UPI/612800289/ZOMATO/zomato@hdfcbank	UPI616315480	DR	622.00		1,256,517.38
18-08-2025	UPI/276046969/AIRTEL RECHARGE/airtel@paytm	UPI543727132	DR	399.00		1,256,118.38
18-08-2025	UPI/476050219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI703882564	DR	1,966.00		1,254,152.38
19-08-2025	NEFT/PPF/AC434551124/PPF DEPOSIT	PPF5058704	DR	500.00		1,253,652.38
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6783926404	ELEC168205	DR	726.00		1,252,926.38
20-08-2025	POS/520963/MEESHO INDIA/CARD **6400	POS19847148	DR	6,428.00		1,246,498.38
20-08-2025	UPI/603520317/RAPIDO/rapido@ybl	UPI753792513	DR	99.00		1,246,399.38
23-08-2025	UPI/676653346/MORE SUPERMARKET/moresupermarket@upi	UPI650825528	DR	972.00		1,245,427.38
24-08-2025	POS/206895/INDIAN OIL AVINASHI RD/CARD **1495	FUEL23106242	DR	2,522.00		1,242,905.38
26-08-2025	UPI/337692800/UBER/uber@ybl	UPI178846316	DR	211.00		1,242,694.38
27-08-2025	UPI/719222209/EATSURE/eatsure@hdfcbank	UPI346808884	DR	372.00		1,242,322.38
27-08-2025	UPI/458396289/SWIGGY/swiggy@hdfcbank	UPI829256609	DR	358.00		1,241,964.38
28-08-2025	NEFT-267094-ELGI EQUIPMENTS-SALARY AUG	NEFT57000669	CR		189,507.42	1,431,471.80
28-08-2025	UPI/966147116/SWIGGY/swiggy@hdfcbank	UPI727102089	DR	411.00		1,431,060.80
30-08-2025	POS/731628/MEESHO INDIA/CARD **8229	POS78544616	DR	268.00		1,430,792.80
30-08-2025	UPI/678923938/ZOMATO/zomato@hdfcbank	UPI247321124	DR	653.00		1,430,139.80
01-09-2025	UPI/509605347/ZOMATO/zomato@hdfcbank	UPI728397752	DR	723.00		1,429,416.80
01-09-2025	ATM/CASH WDL/S1AX3115/AXIS ATM RS PURAM	ATM53474026	DR	5,000.00		1,424,416.80
04-09-2025	SIP/AXISMUTUALFUND/SIP340584/MUTUAL FUND	MF8891620	DR	16,370.40		1,408,046.40
04-09-2025	UPI/628618305/UBER/uber@ybl	UPI173806735	DR	213.00		1,407,833.40
05-09-2025	UPI/848468881/LANDLORD RENT/landlord@okhdfc	UPI831960368	DR	41,694.00		1,366,139.40
05-09-2025	POS/809022/AJO INDIA/CARD **9178	POS45513058	DR	674.00		1,365,465.40
05-09-2025	UPI/423445182/EATSURE/eatsure@hdfcbank	UPI353096088	DR	455.00		1,365,010.40
06-09-2025	ATM/CASH WDL/S1CA4779/CANARA ATM KALAPATTI	ATM75577774	DR	5,000.00		1,360,010.40
07-09-2025	POS/583000/INDIAN OIL GANDHIPURAM/CARD **8468	FUEL55159144	DR	2,352.00		1,357,658.40
07-09-2025	ATM/CASH WDL/S1AX1385/AXIS ATM UKKADAM	ATM72452743	DR	5,000.00		1,352,658.40
08-09-2025	ATM/CASH WDL/S1AX7562/AXIS ATM VADAVALLI	ATM55570342	DR	3,000.00		1,349,658.40
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49281019	NET139669	DR	1,199.00		1,348,459.40
09-09-2025	UPI/936832109/RAPIDO/rapido@ybl	UPI393259675	DR	305.00		1,348,154.40
09-09-2025	ACH/DEBIT/NETFLIX/SUB59268468	SUB431959	DR	149.00		1,348,005.40
10-09-2025	UPI/284695468/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI626119651	DR	1,301.00		1,346,704.40
10-09-2025	NEFT/953885/FAMILY SUPPORT/TRANSFER	NEFT12363998	DR	24,213.00		1,322,491.40
11-09-2025	EMI/AXISCARLOAN/VL24823/VEHICLE LOAN	LOAN2019200	DR	10,346.00		1,312,145.40
11-09-2025	EMI/AXISPERSONALLOAN/PL15227/PERSONAL LOAN	LOAN1059653	DR	6,793.00		1,305,352.40
12-09-2025	POS/323724/INDIAN OIL GANDHIPURAM/CARD **1070	FUEL39599227	DR	1,458.00		1,303,894.40
14-09-2025	NEFT/PPF/AC195656299/PPF DEPOSIT	PPF3387812	DR	500.00		1,303,394.40
14-09-2025	UPI/487682380/DMART COIMBATORE/dmartcoimbatore@upi	UPI618670284	DR	2,305.00		1,301,089.40
15-09-2025	UPI/215637340/VI RECHARGE/vi@paytm	UPI352368417	DR	699.00		1,300,390.40
16-09-2025	POS/461719/AJO INDIA/CARD **9313	POS78464634	DR	1,285.00		1,299,105.40
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4906874455	ELEC307445	DR	1,182.00		1,297,923.40
17-09-2025	POS/848594/BHARAT PETROLEUM CBE/CARD **2092	FUEL23164263	DR	2,834.00		1,295,089.40
21-09-2025	POS/244649/HP PETROL RS PURAM/CARD **1109	FUEL13934587	DR	1,625.00		1,293,464.40
23-09-2025	UPI/957455692/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127140342	DR	2,442.00		1,291,022.40
23-09-2025	UPI/785545080/SWIGGY/swiggy@hdfcbank	UPI312958528	DR	305.00		1,290,717.40
25-09-2025	UPI/816709025/EATSURE/eatsure@hdfcbank	UPI633381577	DR	532.00		1,290,185.40
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236518	DR	17.70		1,290,167.70
27-09-2025	POS/661079/ANNAPOORNA CBE/CARD **2021	POS90628424	DR	423.00		1,289,744.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	UPI/992535740/ZOMATO/zomato@hdfcbank	UPI456915445	DR	264.00		1,289,480.70
28-09-2025	ATM/CASH WDL/S1AX2028/AXIS ATM VADAVALLI	ATM14827606	DR	2,000.00		1,287,480.70
28-09-2025	UPI/447610874/UBER/uber@ybl	UPI880722275	DR	353.00		1,287,127.70
30-09-2025	NEFT-937120-ELGI EQUIPMENTS-SALARY SEP	NEFT75264476	CR		185,952.37	1,473,080.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT401797	CR		7,733.67	1,480,813.74
02-10-2025	POS/905673/MEESHO INDIA/CARD **2824	POS73981720	DR	1,793.00		1,479,020.74
02-10-2025	POS/555259/SHELL TRICHY ROAD/CARD **3367	FUEL99711175	DR	1,220.00		1,477,800.74
03-10-2025	UPI/853547237/OLA/ola@ybl	UPI467639446	DR	180.00		1,477,620.74
04-10-2025	SIP/AXISMUTUALFUND/SIP234994/MUTUAL FUND	MF6414232	DR	16,370.40		1,461,250.34
04-10-2025	POS/550992/FLIPKART INDIA/CARD **2349	POS93916050	DR	15,446.00		1,445,804.34
04-10-2025	POS/400823/HP PETROL RS PURAM/CARD **4845	FUEL34361438	DR	2,837.00		1,442,967.34
04-10-2025	UPI/535974046/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435793648	DR	243.00		1,442,724.34
05-10-2025	UPI/328971267/LANDLORD RENT/landlord@okhdfc	UPI945048141	DR	41,694.00		1,401,030.34
06-10-2025	UPI/792105069/UBER/uber@ybl	UPI416335075	DR	155.00		1,400,875.34
06-10-2025	UPI/424510230/RAPIDO/rapido@ybl	UPI303958197	DR	277.00		1,400,598.34
06-10-2025	UPI/137232339/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI774269651	DR	145.00		1,400,453.34
07-10-2025	ATM/CASH WDL/S1AX8882/AXIS ATM GANAPATHY	ATM15617746	DR	1,000.00		1,399,453.34
08-10-2025	EMI/AXISCARLOAN/VL92489/VEHICLE LOAN	LOAN3402189	DR	10,346.00		1,389,107.34
09-10-2025	EMI/AXISPERSONALLOAN/PL68362/PERSONAL LOAN	LOAN9601040	DR	6,793.00		1,382,314.34
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54443392	NET303546	DR	999.00		1,381,315.34
09-10-2025	POS/669828/SREE ANNAPOORNA/CARD **8270	POS47754888	DR	155.00		1,381,160.34
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6167118534	ELEC883328	DR	883.00		1,380,277.34
12-10-2025	UPI/777471087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737010897	DR	2,245.00		1,378,032.34
15-10-2025	NEFT/PPF/AC163780751/PPF DEPOSIT	PPF3476700	DR	500.00		1,377,532.34
15-10-2025	UPI/483943856/AIRTEL RECHARGE/airtel@paytm	UPI506799126	DR	399.00		1,377,133.34
15-10-2025	ATM/CASH WDL/S1AX8881/AXIS ATM HOPES COLLEGE	ATM23574847	DR	5,000.00		1,372,133.34
15-10-2025	UPI/371168848/OLA/ola@ybl	UPI461105931	DR	181.00		1,371,952.34
15-10-2025	UPI/704528036/OLA/ola@ybl	UPI961562252	DR	360.00		1,371,592.34
15-10-2025	ACH/DEBIT/AMAZON PRIME/SUB39930864	SUB885898	DR	149.00		1,371,443.34
16-10-2025	POS/808877/SHELL TRICHY ROAD/CARD **3542	FUEL51810179	DR	1,522.00		1,369,921.34
16-10-2025	ATM/CASH WDL/S1AX3121/AXIS ATM SINGANALLUR	ATM13232820	DR	10,000.00		1,359,921.34
17-10-2025	UPI/814525606/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998320862	DR	1,726.00		1,358,195.34
17-10-2025	POS/780925/INDIAN OIL AVINASHI RD/CARD **8042	FUEL911111787	DR	2,169.00		1,356,026.34
18-10-2025	UPI/406141784/RAPIDO/rapido@ybl	UPI443315310	DR	220.00		1,355,806.34
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1193/PAYMENT	CC21269671	DR	18,179.01		1,337,627.33
21-10-2025	UPI/405642754/ZOMATO/zomato@hdfcbank	UPI595827428	DR	447.00		1,337,180.33
21-10-2025	UPI/532300669/SWIGGY/swiggy@hdfcbank	UPI451857350	DR	251.00		1,336,929.33
22-10-2025	POS/573759/MEESHO INDIA/CARD **7617	POS52644347	DR	1,524.00		1,335,405.33
23-10-2025	UPI/965967384/UBER/uber@ybl	UPI409866916	DR	303.00		1,335,102.33
24-10-2025	UPI/374708215/OLA/ola@ybl	UPI352769526	DR	248.00		1,334,854.33
25-10-2025	UPI/332522664/SWIGGY/swiggy@hdfcbank	UPI417416708	DR	718.00		1,334,136.33
25-10-2025	ATM/CASH WDL/S1AX1038/AXIS ATM HOPES COLLEGE	ATM80731866	DR	5,000.00		1,329,136.33
27-10-2025	UPI/919585749/MORE SUPERMARKET/moresupermarket@upi	UPI701783964	DR	2,392.00		1,326,744.33
27-10-2025	UPI/625195400/EATSURE/eatsure@hdfcbank	UPI686933031	DR	385.00		1,326,359.33
28-10-2025	UPI/232617305/SWIGGY/swiggy@hdfcbank	UPI826375274	DR	321.00		1,326,038.33
29-10-2025	NEFT-844666-ELGI EQUIPMENTS-SALARY OCT	NEFT54375941	CR		189,264.60	1,515,302.93
29-10-2025	POS/447722/MEESHO INDIA/CARD **4734	POS81012677	DR	2,027.00		1,513,275.93
29-10-2025	POS/555065/MEESHO INDIA/CARD **4668	POS14224386	DR	2,154.00		1,511,121.93
29-10-2025	ATM/CASH WDL/S1AX4988/AXIS ATM VADAVALLI	ATM44154515	DR	10,000.00		1,501,121.93
30-10-2025	POS/284988/AJO INDIA/CARD **4198	POS17277306	DR	542.00		1,500,579.93
30-10-2025	POS/152163/INDIAN OIL AVINASHI RD/CARD **1422	FUEL74678204	DR	1,540.00		1,499,039.93
31-10-2025	POS/554898/AJO INDIA/CARD **5363	POS34632430	DR	2,067.00		1,496,972.93
31-10-2025	UPI/540608937/ZOMATO/zomato@hdfcbank	UPI633467917	DR	327.00		1,496,645.93
02-11-2025	UPI/826679249/EATSURE/eatsure@hdfcbank	UPI121914902	DR	242.00		1,496,403.93
02-11-2025	ATM/CASH WDL/S1AX6651/AXIS ATM THUDIYALUR	ATM64053576	DR	5,000.00		1,491,403.93
03-11-2025	UPI/501576627/LANDLORD RENT/landlord@okhdfc	UPI216459467	DR	41,694.00		1,449,709.93
03-11-2025	UPI/569333709/EATSURE/eatsure@hdfcbank	UPI746990455	DR	274.00		1,449,435.93
03-11-2025	POS/469588/BHARAT PETROLEUM CBE/CARD **4852	FUEL38013589	DR	3,190.00		1,446,245.93
03-11-2025	UPI/945376401/MEDPLUS CBE/medpluscbe@ybl	UPI992541818	DR	887.00		1,445,358.93
04-11-2025	UPI/216003000/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459020633	DR	1,040.00		1,444,318.93
04-11-2025	ATM/CASH WDL/S1AX3217/AXIS ATM SUNGAM	ATM32327808	DR	10,000.00		1,434,318.93
04-11-2025	UPI/331103530/UBER/uber@ybl	UPI131076128	DR	296.00		1,434,022.93
05-11-2025	EMI/AXISCARLOAN/VL73571/VEHICLE LOAN	LOAN7258998	DR	10,346.00		1,423,676.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2025	UPI/115099699/EATSURE/eatsure@hdfcbank	UPI900276252	DR	408.00		1,423,268.93
05-11-2025	UPI/968341320/OLA/ola@ybl	UPI989264180	DR	100.00		1,423,168.93
05-11-2025	UPI/885859918/OLA/ola@ybl	UPI826031101	DR	166.00		1,423,002.93
05-11-2025	UPI/732100050/MEDPLUS CBE/medpluscbe@ybl	UPI753943000	DR	542.00		1,422,460.93
07-11-2025	EMI/AXISPERSONALLOAN/PL60065/PERSONAL LOAN	LOAN2685817	DR	6,793.00		1,415,667.93
07-11-2025	SIP/AXISMUTUALFUND/SIP891448/MUTUAL FUND	MF6533193	DR	16,370.40		1,399,297.53
09-11-2025	POS/736789/AMAZON INDIA/CARD **9193	POS54656546	DR	619.00		1,398,678.53
09-11-2025	UPI/918928789/ZOMATO/zomato@hdfcbank	UPI428228404	DR	711.00		1,397,967.53
11-11-2025	POS/653104/AJIO INDIA/CARD **9403	POS54686028	DR	571.00		1,397,396.53
11-11-2025	UPI/746647064/ZOMATO/zomato@hdfcbank	UPI324283395	DR	249.00		1,397,147.53
11-11-2025	POS/172417/HP PETROL RS PURAM/CARD **2686	FUEL59789048	DR	2,747.00		1,394,400.53
12-11-2025	POS/841575/HP PETROL RS PURAM/CARD **1219	FUEL35444455	DR	1,503.00		1,392,897.53
13-11-2025	UPI/148336830/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338222145	DR	125.00		1,392,772.53
14-11-2025	UPI/175617026/INDANE GAS CBE/indane@ybl	UPI381265882	DR	1,009.00		1,391,763.53
14-11-2025	UPI/429339075/OLA/ola@ybl	UPI488946556	DR	248.00		1,391,515.53
14-11-2025	UPI/787097793/UBER/uber@ybl	UPI316180532	DR	99.00		1,391,416.53
16-11-2025	NEFT/PPF/AC109611740/PPF DEPOSIT	PPF4090922	DR	500.00		1,390,916.53
16-11-2025	POS/204121/BHARAT PETROLEUM CBE/CARD **1799	FUEL94550686	DR	2,440.00		1,388,476.53
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1889441581	ELEC366310	DR	737.00		1,387,739.53
18-11-2025	POS/706310/FLIPKART INDIA/CARD **1657	POS53982421	DR	17,216.00		1,370,523.53
18-11-2025	UPI/225525776/UBER/uber@ybl	UPI640454301	DR	242.00		1,370,281.53
19-11-2025	POS/908149/AJIO INDIA/CARD **2833	POS22837939	DR	1,342.00		1,368,939.53
19-11-2025	POS/479060/INDIAN OIL AVINASHI RD/CARD **9995	FUEL44751565	DR	1,993.00		1,366,946.53
19-11-2025	ATM/CASH WDL/S1IO7821/IOB ATM SAIBABA COLONY	ATM12337185	DR	2,000.00		1,364,946.53
20-11-2025	UPI/242265031/VI RECHARGE/vi@paytm	UPI165493328	DR	299.00		1,364,647.53
20-11-2025	UPI/238222633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542689535	DR	1,991.00		1,362,656.53
21-11-2025	UPI/366511603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223086298	DR	2,455.00		1,360,201.53
21-11-2025	UPI/741157190/ZOMATO/zomato@hdfcbank	UPI924057485	DR	227.00		1,359,974.53
22-11-2025	POS/264227/MEESHO INDIA/CARD **8129	POS69050071	DR	1,436.00		1,358,538.53
23-11-2025	POS/879262/FLIPKART INDIA/CARD **9797	POS15742750	DR	251.00		1,358,287.53
24-11-2025	UPI/882377334/SWIGGY/swiggy@hdfcbank	UPI630693034	DR	595.00		1,357,692.53
25-11-2025	ATM/CASH WDL/S1IC4389/ICICI ATM UKKADAM	ATM74866755	DR	2,000.00		1,355,692.53
27-11-2025	UPI/944461654/UBER/uber@ybl	UPI701254530	DR	329.00		1,355,363.53
28-11-2025	UPI/487885880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI993741818	DR	2,797.00		1,352,566.53
29-11-2025	NEFT-968212-ELGI EQUIPMENTS-SALARY NOV	NEFT24329641	CR		189,276.39	1,541,842.92
29-11-2025	UPI/262285666/SWIGGY/swiggy@hdfcbank	UPI872937721	DR	390.00		1,541,452.92
29-11-2025	POS/805837/ANNAPOORNA CBE/CARD **5088	POS40837220	DR	1,000.00		1,540,452.92
30-11-2025	POS/112298/MEESHO INDIA/CARD **4061	POS84333940	DR	407.00		1,540,045.92
02-12-2025	ATM/CASH WDL/S1AX9902/AXIS ATM GANDHIPURAM	ATM35638125	DR	5,000.00		1,535,045.92
03-12-2025	SIP/AXISMUTUALFUND/SIP109224/MUTUAL FUND	MF4544916	DR	16,370.40		1,518,675.52
04-12-2025	UPI/998167058/LANDLORD RENT/landlord@okhdfc	UPI650141700	DR	41,694.00		1,476,981.52
04-12-2025	ATM/CASH WDL/S1AX9304/AXIS ATM UKKADAM	ATM92701901	DR	5,000.00		1,471,981.52
04-12-2025	UPI/772670954/OLA/ola@ybl	UPI985714001	DR	351.00		1,471,630.52
04-12-2025	UPI/745486181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144079050	DR	733.00		1,470,897.52
05-12-2025	POS/372097/ANNAPOORNA CBE/CARD **1389	POS24528190	DR	682.00		1,470,215.52
05-12-2025	UPI/159284575/OLA/ola@ybl	UPI622228382	DR	150.00		1,470,065.52
05-12-2025	ACH/DEBIT/HOTSTAR/SUB67526584	SUB223014	DR	199.00		1,469,866.52
09-12-2025	EMI/AXISCARLOAN/VL71163/VEHICLE LOAN	LOAN2967944	DR	10,346.00		1,459,520.52
10-12-2025	EMI/AXISPERSONALLOAN/PL36501/PERSONAL LOAN	LOAN4639744	DR	6,793.00		1,452,727.52
14-12-2025	UPI/553727000/EATSURE/eatsure@hdfcbank	UPI686601068	DR	160.00		1,452,567.52
15-12-2025	UPI/936996252/JIO RECHARGE/jio@paytm	UPI940836345	DR	399.00		1,452,168.52
15-12-2025	POS/191601/FLIPKART INDIA/CARD **4469	POS50657486	DR	806.00		1,451,362.52
15-12-2025	POS/839408/BHARAT PETROLEUM CBE/CARD **6942	FUEL51747661	DR	1,874.00		1,449,488.52
15-12-2025	UPI/950398191/OLA/ola@ybl	UPI598016220	DR	179.00		1,449,309.52
16-12-2025	POS/441701/SHELL TRICHY ROAD/CARD **6835	FUEL17233903	DR	2,946.00		1,446,363.52
17-12-2025	POS/283070/AJIO INDIA/CARD **7999	POS15190291	DR	941.00		1,445,422.52
17-12-2025	POS/827342/AJIO INDIA/CARD **4090	POS66350548	DR	17,674.00		1,427,748.52
17-12-2025	UPI/964615973/NETMEDS CBE/netmedscbe@ybl	UPI705840988	DR	406.00		1,427,342.52
18-12-2025	POS/468623/HP PETROL RS PURAM/CARD **7363	FUEL91767459	DR	1,913.00		1,425,429.52
19-12-2025	POS/937774/AMAZON INDIA/CARD **4982	POS53187406	DR	15,252.00		1,410,177.52
19-12-2025	UPI/614986515/MORE SUPERMARKET/moresupermarket@upi	UPI235500121	DR	2,516.00		1,407,661.52
20-12-2025	NEFT/PPF/AC105048094/PPF DEPOSIT	PPF4206827	DR	500.00		1,407,161.52
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9137457302	ELEC973480	DR	1,150.00		1,406,011.52

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2025	UPI/567931122/SWIGGY/swiggy@hdfcbank	UPI765447090	DR	342.00		1,405,669.52
20-12-2025	ATM/CASH WDL/S1C4539/ICICI ATM TOWN HALL	ATM69653057	DR	5,000.00		1,400,669.52
22-12-2025	POS/599347/MEESHO INDIA/CARD **2766	POS24805250	DR	779.00		1,399,890.52
23-12-2025	UPI/565045888/OLA/ola@ybl	UPI295025087	DR	379.00		1,399,511.52
24-12-2025	UPI/988048109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837262216	DR	166.00		1,399,345.52
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9171/PAYMENT	CC95448160	DR	19,731.49		1,379,614.03
25-12-2025	UPI/385120437/MORE SUPERMARKET/moresupermarket@upi	UPI587748654	DR	2,610.00		1,377,004.03
25-12-2025	UPI/670633293/ZOMATO/zomato@hdfcbank	UPI700486145	DR	384.00		1,376,620.03
26-12-2025	UPI/950967065/ZOMATO/zomato@hdfcbank	UPI588946140	DR	380.00		1,376,240.03
28-12-2025	NEFT-285090-ELGI EQUIPMENTS-SALARY DEC	NEFT28337115	CR		182,648.44	1,558,888.47
28-12-2025	POS/909509/AJO INDIA/CARD **3715	POS52197715	DR	1,315.00		1,557,573.47
29-12-2025	UPI/816233134/INDANE GAS CBE/indane@ybl	UPI964117810	DR	945.00		1,556,628.47
29-12-2025	POS/441586/SHELL TRICHY ROAD/CARD **1692	FUEL25914415	DR	829.00		1,555,799.47
29-12-2025	UPI/178994071/UBER/uber@ybl	UPI174270385	DR	308.00		1,555,491.47
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921624	DR	17.70		1,555,473.77
31-12-2025	POS/325548/AJO INDIA/CARD **2890	POS27828104	DR	18,280.00		1,537,193.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT188086	CR		8,070.27	1,545,264.04
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB72297215	NET212122	DR	999.00		1,544,265.04
01-01-2026	UPI/973766289/SWIGGY/swiggy@hdfcbank	UPI928366229	DR	557.00		1,543,708.04
02-01-2026	UPI/539547623/ZOMATO/zomato@hdfcbank	UPI606493179	DR	724.00		1,542,984.04
03-01-2026	UPI/265502532/LANDLORD RENT/landlord@okhdfc	UPI527749941	DR	43,431.00		1,499,553.04
04-01-2026	POS/324570/KOVAI BIRIYANI/CARD **7418	POS87503267	DR	692.00		1,498,861.04
04-01-2026	POS/594822/INDIAN OIL AVINASHI RD/CARD **8660	FUEL66320571	DR	1,746.00		1,497,115.04
05-01-2026	UPI/863061070/SWIGGY/swiggy@hdfcbank	UPI999302795	DR	665.00		1,496,450.04
06-01-2026	SIP/AXISMUTUALFUND/SIP676349/MUTUAL FUND	MF1407361	DR	17,052.50		1,479,397.54
06-01-2026	UPI/509286679/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253648216	DR	1,361.00		1,478,036.54
07-01-2026	UPI/572040023/ZOMATO/zomato@hdfcbank	UPI303720037	DR	704.00		1,477,332.54
08-01-2026	UPI/563007917/UBER/uber@ybl	UPI552230007	DR	222.00		1,477,110.54
11-01-2026	EMI/AXISPERSONALLOAN/PL14200/PERSONAL LOAN	LOAN4629573	DR	6,793.00		1,470,317.54
11-01-2026	POS/427202/BHARAT PETROLEUM CBE/CARD **4343	FUEL64362194	DR	1,137.00		1,469,180.54
12-01-2026	EMI/AXISCARLOAN/VL19825/VEHICLE LOAN	LOAN9528368	DR	10,346.00		1,458,834.54
12-01-2026	NEFT/PPF/AC571548864/PPF DEPOSIT	PPF6877286	DR	500.00		1,458,334.54
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5931245490	ELEC801014	DR	1,037.00		1,457,297.54
12-01-2026	UPI/953224836/OLA/ola@ybl	UPI797376670	DR	396.00		1,456,901.54
13-01-2026	UPI/441865734/INDANE GAS CBE/indane@ybl	UPI105473524	DR	1,007.00		1,455,894.54
13-01-2026	UPI/476250174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218668815	DR	767.00		1,455,127.54
13-01-2026	NEFT/903187/HEALTH INSURANCE/PREMIUM	INS50068586	DR	26,653.00		1,428,474.54
14-01-2026	POS/919968/AJO INDIA/CARD **2722	POS44683324	DR	826.00		1,427,648.54
14-01-2026	POS/674999/ANNAPOORNA CBE/CARD **7401	POS41134832	DR	381.00		1,427,267.54
15-01-2026	UPI/712138717/SWIGGY/swiggy@hdfcbank	UPI239216535	DR	475.00		1,426,792.54
16-01-2026	UPI/101349667/ZOMATO/zomato@hdfcbank	UPI696478678	DR	753.00		1,426,039.54
16-01-2026	UPI/939075663/NETMEDS CBE/netmedscbe@ybl	UPI942366216	DR	126.00		1,425,913.54
18-01-2026	ATM/CASH WDL/S1AX6181/AXIS ATM GANAPATHY	ATM12194494	DR	3,000.00		1,422,913.54
19-01-2026	UPI/716459165/AIRTEL RECHARGE/airtel@paytm	UPI485273807	DR	299.00		1,422,614.54
19-01-2026	UPI/463945462/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182566419	DR	1,082.00		1,421,532.54
20-01-2026	POS/521456/FLIPKART INDIA/CARD **5897	POS57208852	DR	550.00		1,420,982.54
21-01-2026	POS/499464/MEESHO INDIA/CARD **8619	POS40123850	DR	727.00		1,420,255.54
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX92376/PAYMENT	CC59018193	DR	9,738.97		1,410,516.57
23-01-2026	ATM/CASH WDL/S1AX1369/AXIS ATM SINGANALLUR	ATM26788155	DR	2,000.00		1,408,516.57
24-01-2026	UPI/773752918/EATSURE/eatsure@hdfcbank	UPI483573682	DR	654.00		1,407,862.57
25-01-2026	POS/951422/SREE ANNAPOORNA/CARD **4527	POS78566878	DR	250.00		1,407,612.57
25-01-2026	UPI/740921568/UBER/uber@ybl	UPI815509512	DR	177.00		1,407,435.57
26-01-2026	POS/548467/KOVAI BIRIYANI/CARD **3343	POS49466601	DR	901.00		1,406,534.57
26-01-2026	ATM/CASH WDL/S1C5629/ICICI ATM SAIBABA COLONY	ATM76264119	DR	2,000.00		1,404,534.57
27-01-2026	POS/440146/MYNTRA INDIA/CARD **4602	POS83424234	DR	15,528.00		1,389,006.57
27-01-2026	POS/300348/SHELL TRICHY ROAD/CARD **4227	FUEL87399384	DR	3,120.00		1,385,886.57
27-01-2026	POS/394347/BHARAT PETROLEUM CBE/CARD **4563	FUEL18785192	DR	1,884.00		1,384,002.57
28-01-2026	UPI/625255663/UBER/uber@ybl	UPI614168111	DR	151.00		1,383,851.57
29-01-2026	NEFT-702431-ELGI EQUIPMENTS-SALARY JAN	NEFT95196137	CR		203,420.72	1,587,272.29
31-01-2026	POS/322601/BHARAT PETROLEUM CBE/CARD **4368	FUEL27257292	DR	3,417.00		1,583,855.29
31-01-2026	ATM/CASH WDL/S1AX7987/AXIS ATM THUDIYALUR	ATM48055216	DR	2,000.00		1,581,855.29

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