

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anand Chandra	Account Number:	920000000363
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000363	Currency:	INR

Account Summary

Opening Balance	■835,974.00
Total Credits (+)	■17,102,591.37
Total Debits (-)	■7,052,712.51
Closing Balance	■10,885,852.86
Total Transactions	1601

Transaction Details

(Complete 5-Year Transaction History - 1601 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	UPI/630909082/LANDLORD RENT/landlord@okhdfc	UPI311712656	DR	76,415.00		759,559.00
01-10-2022	POS/198886/FLIPKART INDIA/CARD **2423	POS85299542	DR	2,467.00		757,092.00
03-10-2022	UPI/495107554/NETMEDS CBE/netmedscbe@ybl	UPI673262502	DR	570.00		756,522.00
04-10-2022	POS/968656/SHELL TRICHY ROAD/CARD **4571	FUEL28782307	DR	2,950.00		753,572.00
04-10-2022	ATM/CASH WDL/S1C7116/ICICI ATM KALAPATTI	ATM80955524	DR	5,000.00		748,572.00
05-10-2022	UPI/811896258/NILGIRIS CBE/nilgiriscbe@upi	UPI529039977	DR	2,694.00		745,878.00
06-10-2022	UPI/393892594/EATSURE/eatsure@hdfcbank	UPI328641013	DR	753.00		745,125.00
07-10-2022	POS/200299/MEESHO INDIA/CARD **5571	POS52547439	DR	22,437.00		722,688.00
07-10-2022	POS/462936/KOVAI BIRIYANI/CARD **9634	POS30853226	DR	653.00		722,035.00
07-10-2022	UPI/984647648/OLA/ola@ybl	UPI794497721	DR	394.00		721,641.00
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53959591	NET171046	DR	999.00		720,642.00
08-10-2022	ATM/CASH WDL/S1HD3384/HDFC ATM RACE COURSE	ATM23976190	DR	5,000.00		715,642.00
09-10-2022	UPI/185399243/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192465257	DR	2,795.00		712,847.00
09-10-2022	NEFT/595472/FAMILY SUPPORT/TRANSFER	NEFT83779922	DR	11,418.00		701,429.00
10-10-2022	POS/913102/FLIPKART INDIA/CARD **3527	POS18873078	DR	1,332.00		700,097.00
10-10-2022	UPI/235522144/NETMEDS CBE/netmedscbe@ybl	UPI109530095	DR	801.00		699,296.00
11-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8664956474	ELEC374497	DR	1,390.00		697,906.00
11-10-2022	UPI/554415850/SWIGGY/swiggy@hdfcbank	UPI999145672	DR	378.00		697,528.00
12-10-2022	POS/358067/INDIAN OIL GANDHIPURAM/CARD **3274	FUEL77628063	DR	3,325.00		694,203.00
13-10-2022	UPI/105880401/EATSURE/eatsure@hdfcbank	UPI160883774	DR	631.00		693,572.00
13-10-2022	UPI/498715860/ZOMATO/zomato@hdfcbank	UPI624360163	DR	251.00		693,321.00
13-10-2022	ATM/CASH WDL/S1CA9448/CANARA ATM PEELAMEDU	ATM74738630	DR	5,000.00		688,321.00
14-10-2022	UPI/479671084/ZOMATO/zomato@hdfcbank	UPI337764415	DR	599.00		687,722.00
14-10-2022	ACH/DEBIT/AMAZON PRIME/SUB95438338	SUB461249	DR	199.00		687,523.00
15-10-2022	UPI/402369964/MORE SUPERMARKET/moresupermarket@upi	UPI679425924	DR	1,080.00		686,443.00
16-10-2022	POS/109963/MEESHO INDIA/CARD **8012	POS93902702	DR	2,656.00		683,787.00
17-10-2022	POS/313961/MEESHO INDIA/CARD **1407	POS84578040	DR	2,767.00		681,020.00
17-10-2022	POS/556168/SREE ANNAPOORNA/CARD **4763	POS35233720	DR	283.00		680,737.00
17-10-2022	POS/809764/SHELL TRICHY ROAD/CARD **3147	FUEL75602796	DR	3,322.00		677,415.00
18-10-2022	UPI/413815701/INDANE GAS CBE/indane@ybl	UPI470608554	DR	893.00		676,522.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2022	UPI/177559074/EATSURE/eatsure@hdfcbank	UPI764325024	DR	779.00		675,743.00
18-10-2022	UPI/344689677/RAPIDO/rapido@ybl	UPI913996608	DR	111.00		675,632.00
19-10-2022	ATM/CASH WDL/S1AX7484/AXIS ATM UKKADAM	ATM62935712	DR	3,000.00		672,632.00
19-10-2022	UPI/848402824/UBER/uber@ybl	UPI608515344	DR	110.00		672,522.00
20-10-2022	POS/854706/MYNTRA INDIA/CARD **6041	POS56353770	DR	2,775.00		669,747.00
24-10-2022	POS/541722/MYNTRA INDIA/CARD **3561	POST9016671	DR	940.00		668,807.00
24-10-2022	UPI/799387138/EATSURE/eatsure@hdfcbank	UPI898062343	DR	379.00		668,428.00
24-10-2022	ATM/CASH WDL/S1HD2156/HDFC ATM SINGANALLUR	ATM89588099	DR	3,000.00		665,428.00
25-10-2022	UPI/774118255/AIRTEL RECHARGE/airtel@paytm	UPI721624727	DR	699.00		664,729.00
25-10-2022	UPI/295367246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171387003	DR	2,822.00		661,907.00
26-10-2022	UPI/452134318/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251482716	DR	2,845.00		659,062.00
27-10-2022	UPI/581736178/ZOMATO/zomato@hdfcbank	UPI833494706	DR	201.00		658,861.00
27-10-2022	POS/261701/A2B ADYAR ANANDA BHAVAN/CARD **8189	POS56016945	DR	318.00		658,543.00
27-10-2022	POS/221892/INDIAN OIL AVINASHI RD/CARD **2731	FUEL31535905	DR	2,387.00		656,156.00
28-10-2022	NEFT-334802-L&T; INFOTECH-SALARY OCT	NEFT63068916	CR		358,883.94	1,015,039.94
29-10-2022	UPI/821335987/EATSURE/eatsure@hdfcbank	UPI810458245	DR	340.00		1,014,699.94
30-10-2022	POS/386956/FLIPKART INDIA/CARD **5580	POS12080066	DR	1,987.00		1,012,712.94
31-10-2022	POS/154663/AMAZON INDIA/CARD **8943	POS90796769	DR	12,313.00		1,000,399.94
31-10-2022	UPI/566956679/EATSURE/eatsure@hdfcbank	UPI960448712	DR	594.00		999,805.94
31-10-2022	UPI/686229746/MEDPLUS CBE/medpluscbe@ybl	UPI903551731	DR	954.00		998,851.94
01-11-2022	POS/840907/SREE ANNAPOORNA/CARD **4479	POS62632229	DR	626.00		998,225.94
01-11-2022	UPI/929663866/RAPIDO/rapido@ybl	UPI459676485	DR	90.00		998,135.94
01-11-2022	UPI/790138516/RECEIVED FROM/friend@upi	UPI449399450	CR		5,689.00	1,003,824.94
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB15466368	NET597905	DR	799.00		1,003,025.94
03-11-2022	POS/927758/AMAZON INDIA/CARD **3476	POS49810545	DR	1,675.00		1,001,350.94
04-11-2022	UPI/893286387/LANDLORD RENT/landlord@okhdfc	UPI973981490	DR	76,415.00		924,935.94
04-11-2022	ATM/CASH WDL/S1AX8252/AXIS ATM VADAVALLI	ATM81750190	DR	1,000.00		923,935.94
05-11-2022	POS/824269/AJO INDIA/CARD **2256	POS34371884	DR	1,363.00		922,572.94
08-11-2022	UPI/298130046/MORE SUPERMARKET/moresupermarket@upi	UPI243126647	DR	2,626.00		919,946.94
09-11-2022	UPI/152225598/SWIGGY/swiggy@hdfcbank	UPI323503246	DR	308.00		919,638.94
10-11-2022	UPI/868200200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760255089	DR	3,585.00		916,053.94
13-11-2022	POS/382764/A2B ADYAR ANANDA BHAVAN/CARD **1057	POS89706741	DR	383.00		915,670.94
14-11-2022	ATM/CASH WDL/S1IO5813/IOB ATM SARAVANAMPATTI	ATM71764576	DR	1,000.00		914,670.94
14-11-2022	ATM/CASH WDL/S1SB5114/SBI ATM PEELAMEDU	ATM77115809	DR	1,000.00		913,670.94
14-11-2022	UPI/222602793/OLA/ola@ybl	UPI113441885	DR	162.00		913,508.94
15-11-2022	UPI/572216066/RAPIDO/rapido@ybl	UPI883955108	DR	379.00		913,129.94
16-11-2022	POS/287475/ANNAPOORNA CBE/CARD **5385	POS12030279	DR	462.00		912,667.94
16-11-2022	UPI/354023131/OLA/ola@ybl	UPI520084675	DR	212.00		912,455.94
17-11-2022	POS/764188/KOVAI BIRIYANI/CARD **8960	POS91543730	DR	384.00		912,071.94
18-11-2022	UPI/626106138/EATSURE/eatsure@hdfcbank	UPI607594281	DR	234.00		911,837.94
18-11-2022	UPI/920485659/SWIGGY/swiggy@hdfcbank	UPI793832944	DR	344.00		911,493.94
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1732982131	ELEC674779	DR	1,270.00		910,223.94
19-11-2022	UPI/345326580/VI RECHARGE/vi@paytm	UPI739835221	DR	399.00		909,824.94
19-11-2022	ATM/CASH WDL/S1AX3675/AXIS ATM GANAPATHY	ATM19399447	DR	2,000.00		907,824.94
20-11-2022	UPI/352335171/MORE SUPERMARKET/moresupermarket@upi	UPI351625795	DR	3,529.00		904,295.94
20-11-2022	UPI/235804037/RAPIDO/rapido@ybl	UPI295282891	DR	308.00		903,987.94
21-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7696/PAYMENT	CC64618309	DR	63,764.41		840,223.53
24-11-2022	POS/269393/AJO INDIA/CARD **1056	POS33162619	DR	1,106.00		839,117.53
24-11-2022	UPI/631095364/UBER/uber@ybl	UPI304830738	DR	311.00		838,806.53
25-11-2022	UPI/867820910/RAPIDO/rapido@ybl	UPI731727646	DR	328.00		838,478.53
25-11-2022	UPI/548022528/OLA/ola@ybl	UPI107179718	DR	120.00		838,358.53
26-11-2022	POS/881824/AMAZON INDIA/CARD **3773	POS41020966	DR	2,068.00		836,290.53
29-11-2022	UPI/422494892/EATSURE/eatsure@hdfcbank	UPI675326754	DR	557.00		835,733.53
29-11-2022	UPI/923640664/SWIGGY/swiggy@hdfcbank	UPI335746631	DR	701.00		835,032.53
30-11-2022	NEFT-242930-L&T; INFOTECH-SALARY NOV	NEFT58891954	CR		359,847.41	1,194,879.94
01-12-2022	ATM/CASH WDL/S1IO1855/IOB ATM RACE COURSE	ATM77717898	DR	5,000.00		1,189,879.94
01-12-2022	ATM/CASH WDL/S1AX6485/AXIS ATM THUDIYALUR	ATM10332778	DR	5,000.00		1,184,879.94
03-12-2022	UPI/792550057/LANDLORD RENT/landlord@okhdfc	UPI920469237	DR	76,415.00		1,108,464.94
03-12-2022	UPI/897891478/EATSURE/eatsure@hdfcbank	UPI548742633	DR	716.00		1,107,748.94
05-12-2022	UPI/150650822/BOOKMYSHOW/bms@axisbank	UPI255405026	DR	671.00		1,107,077.94
06-12-2022	UPI/207387952/RAPIDO/rapido@ybl	UPI699816588	DR	223.00		1,106,854.94
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67139462	NET704593	DR	999.00		1,105,855.94
07-12-2022	UPI/306624046/SWIGGY/swiggy@hdfcbank	UPI408032880	DR	584.00		1,105,271.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2022	POS/993596/AJIO INDIA/CARD **2878	POS66454465	DR	1,443.00		1,103,828.94
10-12-2022	UPI/392321038/SWIGGY/swiggy@hdfcbank	UPI178928035	DR	795.00		1,103,033.94
11-12-2022	POS/459772/MEESHO INDIA/CARD **4045	POS74669362	DR	1,527.00		1,101,506.94
12-12-2022	UPI/227015651/OLA/ola@ybl	UPI163800543	DR	247.00		1,101,259.94
13-12-2022	POS/866020/MYNTRA INDIA/CARD **4351	POS36001610	DR	1,133.00		1,100,126.94
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2282044693	ELEC128660	DR	1,044.00		1,099,082.94
14-12-2022	UPI/813567597/SWIGGY/swiggy@hdfcbank	UPI805934753	DR	585.00		1,098,497.94
14-12-2022	ACH/DEBIT/AMAZON PRIME/SUB42200836	SUB1110470	DR	499.00		1,097,998.94
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5342/PAYMENT	CC58834256	DR	80,537.50		1,017,461.44
16-12-2022	UPI/767723399/AIRTEL RECHARGE/airtel@paytm	UPI177495821	DR	449.00		1,017,012.44
16-12-2022	UPI/733281730/OLA/ola@ybl	UPI995788160	DR	332.00		1,016,680.44
17-12-2022	UPI/675417872/EATSURE/eatsure@hdfcbank	UPI165614555	DR	335.00		1,016,345.44
17-12-2022	ATM/CASH WDL/S1AX2114/AXIS ATM AVINASHI ROAD	ATM86448351	DR	3,000.00		1,013,345.44
22-12-2022	UPI/293961004/DMART COIMBATORE/dmartcoimbatore@upi	UPI559353394	DR	2,424.00		1,010,921.44
22-12-2022	UPI/984834318/SWIGGY/swiggy@hdfcbank	UPI224865773	DR	267.00		1,010,654.44
22-12-2022	UPI/457796683/SWIGGY/swiggy@hdfcbank	UPI686397592	DR	495.00		1,010,159.44
23-12-2022	POS/966463/MEESHO INDIA/CARD **3295	POS59630968	DR	2,758.00		1,007,401.44
23-12-2022	POS/676522/MEESHO INDIA/CARD **9368	POS73215286	DR	2,969.00		1,004,432.44
23-12-2022	UPI/850094684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI593774425	DR	2,859.00		1,001,573.44
23-12-2022	POS/396850/A2B ADYAR ANANDA BHAVAN/CARD **5155	POS43529014	DR	374.00		1,001,199.44
23-12-2022	UPI/722825347/OLA/ola@ybl	UPI696779838	DR	396.00		1,000,803.44
24-12-2022	POS/992861/AJIO INDIA/CARD **2972	POS42486908	DR	694.00		1,000,109.44
24-12-2022	ATM/CASH WDL/S1AX9065/AXIS ATM KALAPATTI	ATM31960487	DR	5,000.00		995,109.44
25-12-2022	UPI/199791428/RECEIVED FROM/friend@upi	UPI106467037	CR		12,536.00	1,007,645.44
26-12-2022	UPI/322794910/OLA/ola@ybl	UPI626015365	DR	172.00		1,007,473.44
27-12-2022	UPI/260418003/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747195149	DR	3,049.00		1,004,424.44
27-12-2022	ATM/CASH WDL/S1C9986/CICI ATM HOPES COLLEGE	ATM97619130	DR	2,000.00		1,002,424.44
29-12-2022	NEFT-257047-L&T; INFOTECH-SALARY DEC	NEFT68035583	CR		347,204.37	1,349,628.81
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG687885	DR	17.70		1,349,611.11
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT720980	CR		7,085.46	1,356,696.57
02-01-2023	UPI/967628653/UBER/uber@ybl	UPI775107342	DR	157.00		1,356,539.57
04-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42254991	NET561230	DR	999.00		1,355,540.57
05-01-2023	UPI/852471281/LANDLORD RENT/landlord@okhdfc	UPI800452603	DR	80,053.00		1,275,487.57
07-01-2023	UPI/996746491/ZOMATO/zomato@hdfcbank	UPI617304210	DR	667.00		1,274,820.57
07-01-2023	UPI/819183636/RAPIDO/rapido@ybl	UPI326273781	DR	171.00		1,274,649.57
09-01-2023	POS/506974/INDIAN OIL GANDHIPURAM/CARD **6768	FUEL61772759	DR	2,686.00		1,271,963.57
10-01-2023	POS/152841/SREE ANNAPOORNA/CARD **9633	POS86129151	DR	421.00		1,271,542.57
12-01-2023	UPI/137825861/BOOKMYSHOW/bms@axisbank	UPI602880231	DR	652.00		1,270,890.57
13-01-2023	POS/983171/INDIAN OIL GANDHIPURAM/CARD **3814	FUEL75296427	DR	2,366.00		1,268,524.57
14-01-2023	NEFT/763768/HEALTH INSURANCE/PREMIUM	INS31696644	DR	24,280.00		1,244,244.57
15-01-2023	UPI/800750843/VI RECHARGE/vi@paytm	UPI117364074	DR	399.00		1,243,845.57
15-01-2023	POS/153591/MEESHO INDIA/CARD **5087	POS25590677	DR	1,649.00		1,242,196.57
15-01-2023	POS/385747/HP PETROL RS PURAM/CARD **5630	FUEL60864995	DR	2,268.00		1,239,928.57
15-01-2023	BILLPAY/AXIS CREDIT CARD/XXX6835/PAYMENT	CC28600920	DR	40,806.19		1,199,122.38
17-01-2023	POS/718601/AJIO INDIA/CARD **8962	POS10562110	DR	2,862.00		1,196,260.38
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5171912775	ELEC175606	DR	1,162.00		1,195,098.38
18-01-2023	UPI/983987561/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI514560495	DR	3,860.00		1,191,238.38
20-01-2023	UPI/469804483/SWIGGY/swiggy@hdfcbank	UPI166631117	DR	326.00		1,190,912.38
21-01-2023	ATM/CASH WDL/S1AX6503/AXIS ATM SARAVANAMPATTI	ATM54950586	DR	1,000.00		1,189,912.38
23-01-2023	UPI/349927381/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI739443772	DR	1,610.00		1,188,302.38
25-01-2023	POS/596332/INDIAN OIL AVINASHI RD/CARD **3621	FUEL84563328	DR	3,372.00		1,184,930.38
25-01-2023	UPI/768611369/OLA/ola@ybl	UPI135424560	DR	91.00		1,184,839.38
27-01-2023	ATM/CASH WDL/S1AX9366/AXIS ATM SUNGAM	ATM88917424	DR	2,000.00		1,182,839.38
28-01-2023	UPI/935748195/EATSURE/eatsure@hdfcbank	UPI325495722	DR	559.00		1,182,280.38
29-01-2023	NEFT-957899-L&T; INFOTECH-SALARY JAN	NEFT39704002	CR		383,323.57	1,565,603.95
30-01-2023	POS/658445/FLIPKART INDIA/CARD **7510	POS63311101	DR	2,294.00		1,563,309.95
30-01-2023	UPI/245511705/SWIGGY/swiggy@hdfcbank	UPI344636958	DR	620.00		1,562,689.95
30-01-2023	ATM/CASH WDL/S1AX7615/AXIS ATM KALAPATTI	ATM93229907	DR	5,000.00		1,557,689.95
30-01-2023	UPI/320191158/OLA/ola@ybl	UPI228041513	DR	377.00		1,557,312.95
30-01-2023	UPI/384836922/RAPIDO/rapido@ybl	UPI433279713	DR	334.00		1,556,978.95
30-01-2023	UPI/437629339/RAPIDO/rapido@ybl	UPI156075229	DR	227.00		1,556,751.95
30-01-2023	UPI/981280849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471754596	DR	813.00		1,555,938.95
31-01-2023	POS/408489/BHARAT PETROLEUM CBE/CARD **1333	FUEL98714393	DR	2,625.00		1,553,313.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2023	POS/587375/AJIO INDIA/CARD **5248	POS22409769	DR	2,947.00		1,550,366.95
01-02-2023	UPI/873811354/SWIGGY/swiggy@hdfcbank	UPI821620596	DR	173.00		1,550,193.95
01-02-2023	UPI/317524384/ZOMATO/zomato@hdfcbank	UPI977771725	DR	720.00		1,549,473.95
03-02-2023	POS/674696/MEESHO INDIA/CARD **4104	POS27227943	DR	922.00		1,548,551.95
03-02-2023	POS/761322/AMAZON INDIA/CARD **8837	POS15900066	DR	1,454.00		1,547,097.95
03-02-2023	UPI/211434308/SWIGGY/swiggy@hdfcbank	UPI685906268	DR	333.00		1,546,764.95
03-02-2023	ACH/DEBIT/AMAZON PRIME/SUB18629437	SUB986462	DR	299.00		1,546,465.95
05-02-2023	UPI/390644130/LANDLORD RENT/landlord@okhdfc	UPI298554104	DR	80,053.00		1,466,412.95
05-02-2023	ATM/CASH WDL/S1AX3100/AXIS ATM TRICHY ROAD	ATM89432686	DR	3,000.00		1,463,412.95
05-02-2023	NEFT/845384/FAMILY SUPPORT/TRANSFER	NEFT77058683	DR	24,581.00		1,438,831.95
07-02-2023	POS/909745/MYNTRA INDIA/CARD **6397	POS21547443	DR	314.00		1,438,517.95
07-02-2023	UPI/567707738/EATSURE/eatsure@hdfcbank	UPI910280209	DR	169.00		1,438,348.95
07-02-2023	UPI/605773235/EATSURE/eatsure@hdfcbank	UPI380812728	DR	704.00		1,437,644.95
07-02-2023	POS/819500/JUNIOR KUPPANNA/CARD **8615	POS53636108	DR	1,342.00		1,436,302.95
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB39622323	NET934763	DR	799.00		1,435,503.95
09-02-2023	POS/313861/MYNTRA INDIA/CARD **2604	POS42980901	DR	1,714.00		1,433,789.95
10-02-2023	UPI/332733226/ZOMATO/zomato@hdfcbank	UPI159363950	DR	725.00		1,433,064.95
10-02-2023	UPI/323898771/EATSURE/eatsure@hdfcbank	UPI487045597	DR	589.00		1,432,475.95
11-02-2023	UPI/156003352/SWIGGY/swiggy@hdfcbank	UPI856508944	DR	404.00		1,432,071.95
12-02-2023	POS/322519/ANNAPOORNA CBE/CARD **4333	POS64927743	DR	1,497.00		1,430,574.95
12-02-2023	UPI/467960089/RAPIDO/rapido@ybl	UPI481908364	DR	366.00		1,430,208.95
13-02-2023	UPI/469895907/EATSURE/eatsure@hdfcbank	UPI556877886	DR	254.00		1,429,954.95
17-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6676611041	ELEC158331	DR	1,287.00		1,428,667.95
17-02-2023	POS/308653/MYNTRA INDIA/CARD **5491	POS64711063	DR	1,926.00		1,426,741.95
18-02-2023	UPI/477029950/AIRTEL RECHARGE/airtel@paytm	UPI923287691	DR	699.00		1,426,042.95
19-02-2023	UPI/135585741/RAPIDO/rapido@ybl	UPI567818511	DR	378.00		1,425,664.95
21-02-2023	POS/802297/AMAZON INDIA/CARD **9866	POS21215736	DR	1,441.00		1,424,223.95
21-02-2023	UPI/864448620/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193052044	DR	2,873.00		1,421,350.95
22-02-2023	UPI/870320407/EATSURE/eatsure@hdfcbank	UPI884037457	DR	794.00		1,420,556.95
22-02-2023	ATM/CASH WDL/S1AX5888/AXIS ATM THUDIYALUR	ATM43781124	DR	2,000.00		1,418,556.95
22-02-2023	ATM/CASH WDL/S1AX6742/AXIS ATM AVINASHI ROAD	ATM75762088	DR	1,000.00		1,417,556.95
22-02-2023	ATM/CASH WDL/S1AX8045/AXIS ATM TOWN HALL	ATM98278090	DR	2,000.00		1,415,556.95
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4023/PAYMENT	CC21395812	DR	41,004.77		1,374,552.18
23-02-2023	UPI/406363955/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI646547495	DR	1,217.00		1,373,335.18
23-02-2023	UPI/173750840/EATSURE/eatsure@hdfcbank	UPI255705795	DR	318.00		1,373,017.18
23-02-2023	POS/319687/ANNAPOORNA CBE/CARD **5383	POS27923698	DR	514.00		1,372,503.18
24-02-2023	UPI/133168919/DMART COIMBATORE/dmartcoimbatore@upi	UPI325734107	DR	3,547.00		1,368,956.18
24-02-2023	UPI/681998558/OLA/ola@ybl	UPI109618595	DR	186.00		1,368,770.18
25-02-2023	UPI/833616201/INDANE GAS CBE/indane@ybl	UPI139016562	DR	865.00		1,367,905.18
26-02-2023	POS/120808/MEESHO INDIA/CARD **9990	POS86118730	DR	1,747.00		1,366,158.18
26-02-2023	UPI/155665800/ZOMATO/zomato@hdfcbank	UPI664004304	DR	166.00		1,365,992.18
27-02-2023	UPI/125223245/UBER/uber@ybl	UPI453298263	DR	180.00		1,365,812.18
27-02-2023	UPI/622361206/OLA/ola@ybl	UPI485950801	DR	172.00		1,365,640.18
27-02-2023	UPI/619609747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978119323	DR	792.00		1,364,848.18
28-02-2023	NEFT-906102-L&T; INFOTECH-SALARY FEB	NEFT80889535	CR		389,633.86	1,754,482.04
28-02-2023	ATM/CASH WDL/S1CA3372/CANARA ATM METTUPALAYAM ROAD	ATM27703256	DR	5,000.00		1,749,482.04
01-03-2023	UPI/926880543/LANDLORD RENT/landlord@okhdfc	UPI235375259	DR	80,053.00		1,669,429.04
01-03-2023	POS/357729/INDIAN OIL GANDHIPURAM/CARD **1694	FUEL53584685	DR	2,699.00		1,666,730.04
03-03-2023	UPI/298685455/DMART COIMBATORE/dmartcoimbatore@upi	UPI981298027	DR	2,239.00		1,664,491.04
03-03-2023	ATM/CASH WDL/S1IC7738/ICICI ATM RACE COURSE	ATM18615253	DR	2,000.00		1,662,491.04
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92911871	NET978261	DR	599.00		1,661,892.04
04-03-2023	UPI/839925442/ZOMATO/zomato@hdfcbank	UPI340646489	DR	271.00		1,661,621.04
04-03-2023	UPI/179223358/OLA/ola@ybl	UPI708364570	DR	381.00		1,661,240.04
04-03-2023	NEFT/694190/FAMILY SUPPORT/TRANSFER	NEFT64579864	DR	13,104.00		1,648,136.04
05-03-2023	POS/571197/BHARAT PETROLEUM CBE/CARD **6736	FUEL76607234	DR	3,072.00		1,645,064.04
09-03-2023	UPI/799117494/MEDPLUS CBE/medpluscbe@ybl	UPI157014638	DR	872.00		1,644,192.04
10-03-2023	UPI/111822724/ZOMATO/zomato@hdfcbank	UPI881609081	DR	220.00		1,643,972.04
10-03-2023	POS/408948/BHARAT PETROLEUM CBE/CARD **3830	FUEL37986330	DR	2,935.00		1,641,037.04
11-03-2023	UPI/382983425/MORE SUPERMARKET/moresupermarket@upi	UPI379420690	DR	2,427.00		1,638,610.04
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9487306387	ELEC133536	DR	2,430.00		1,636,180.04
14-03-2023	POS/884528/MEESHO INDIA/CARD **8063	POS92238878	DR	1,199.00		1,634,981.04
14-03-2023	UPI/977162048/ZOMATO/zomato@hdfcbank	UPI525327883	DR	307.00		1,634,674.04
14-03-2023	POS/624321/INDIAN OIL GANDHIPURAM/CARD **3025	FUEL74079432	DR	3,474.00		1,631,200.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2023	UPI/214775434/EATSURE/eatsure@hdfcbank	UPI420488622	DR	609.00		1,630,591.04
15-03-2023	UPI/950996724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931153227	DR	622.00		1,629,969.04
16-03-2023	UPI/682570277/JIO RECHARGE/jio@paytm	UPI662672860	DR	399.00		1,629,570.04
17-03-2023	UPI/480292700/RAPIDO/rapido@ybl	UPI737633570	DR	316.00		1,629,254.04
20-03-2023	UPI/403274871/SWIGGY/swiggy@hdfcbank	UPI698975750	DR	519.00		1,628,735.04
20-03-2023	POS/398835/JUNIOR KUPPANNA/CARD **7405	POS61037945	DR	1,192.00		1,627,543.04
20-03-2023	POS/393036/INDIAN OIL GANDHIPURAM/CARD **7778	FUEL33828104	DR	1,401.00		1,626,142.04
24-03-2023	ATM/CASH WDL/S1HD2897/HDFC ATM PEELAMEDU	ATM20061466	DR	5,000.00		1,621,142.04
25-03-2023	POS/980451/MEESHO INDIA/CARD **7807	POS99091251	DR	1,438.00		1,619,704.04
26-03-2023	UPI/701753801/SWIGGY/swiggy@hdfcbank	UPI529884090	DR	188.00		1,619,516.04
27-03-2023	POS/409842/MYNTRA INDIA/CARD **4591	POS11356371	DR	621.00		1,618,895.04
28-03-2023	NEFT-416447-L&T; INFOTECH-SALARY MAR	NEFT55952772	CR		373,794.54	1,992,689.58
28-03-2023	UPI/714494830/SWIGGY/swiggy@hdfcbank	UPI589866714	DR	365.00		1,992,324.58
28-03-2023	UPI/147427118/SWIGGY/swiggy@hdfcbank	UPI285693968	DR	318.00		1,992,006.58
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG921834	DR	17.70		1,991,988.88
30-03-2023	ATM/CASH WDL/S1IO9709/IOB ATM UKKADAM	ATM98173204	DR	2,000.00		1,989,988.88
31-03-2023	NEFT-152462-L&T; INFOTECH-BONUS FY2022-2023	NEFT35511571	CR		257,402.19	2,247,391.07
31-03-2023	POS/295072/AMAZON INDIA/CARD **1106	POS48176420	DR	8,082.00		2,239,309.07
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT952608	CR		11,756.37	2,251,065.44
01-04-2023	UPI/874766225/OLA/ola@ybl	UPI259953776	DR	241.00		2,250,824.44
01-04-2023	UPI/365534812/RAPIDO/rapido@ybl	UPI147339073	DR	266.00		2,250,558.44
02-04-2023	UPI/669881674/ZOMATO/zomato@hdfcbank	UPI222418675	DR	754.00		2,249,804.44
04-04-2023	UPI/980004255/LANDLORD RENT/landlord@okhdfc	UPI119078959	DR	80,053.00		2,169,751.44
05-04-2023	UPI/361508523/DMART COIMBATORE/dmartcoimbatore@upi	UPI621996322	DR	2,169.00		2,167,582.44
05-04-2023	UPI/102982704/EATSURE/eatsure@hdfcbank	UPI560366734	DR	406.00		2,167,176.44
05-04-2023	UPI/919200951/RAPIDO/rapido@ybl	UPI729810735	DR	151.00		2,167,025.44
06-04-2023	POS/678393/AMAZON INDIA/CARD **6100	POS41968355	DR	585.00		2,166,440.44
10-04-2023	UPI/811370571/DMART COIMBATORE/dmartcoimbatore@upi	UPI817072950	DR	2,009.00		2,164,431.44
12-04-2023	UPI/884322260/ZOMATO/zomato@hdfcbank	UPI973520051	DR	361.00		2,164,070.44
12-04-2023	ATM/CASH WDL/S1AX5412/AXIS ATM RACE COURSE	ATM52001369	DR	1,000.00		2,163,070.44
13-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2138629731	ELEC886961	DR	2,508.00		2,160,562.44
13-04-2023	UPI/107174976/RAPIDO/rapido@ybl	UPI221567927	DR	203.00		2,160,359.44
14-04-2023	POS/573177/ANNAPOORNA CBE/CARD **2957	POS90756754	DR	1,357.00		2,159,002.44
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX6166/PAYMENT	CC90688361	DR	37,188.76		2,121,813.68
16-04-2023	UPI/274173196/VI RECHARGE/vi@paytm	UPI717530986	DR	399.00		2,121,414.68
17-04-2023	UPI/581658393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576659350	DR	3,235.00		2,118,179.68
17-04-2023	UPI/519895553/RAPIDO/rapido@ybl	UPI761170249	DR	223.00		2,117,956.68
17-04-2023	UPI/453833366/MEDPLUS CBE/medpluscbe@ybl	UPI867083231	DR	434.00		2,117,522.68
18-04-2023	POS/864287/ANNAPOORNA CBE/CARD **7750	POS48180902	DR	230.00		2,117,292.68
19-04-2023	ATM/CASH WDL/S1AX4790/AXIS ATM HOPES COLLEGE	ATM24510978	DR	10,000.00		2,107,292.68
19-04-2023	ATM/CASH WDL/S1CA5175/CANARA ATM GANDHIPURAM	ATM81212216	DR	5,000.00		2,102,292.68
20-04-2023	UPI/230307249/SWIGGY/swiggy@hdfcbank	UPI440850674	DR	792.00		2,101,500.68
21-04-2023	UPI/864777838/SWIGGY/swiggy@hdfcbank	UPI967934557	DR	277.00		2,101,223.68
22-04-2023	POS/302892/MYNTRA INDIA/CARD **5237	POS48129103	DR	2,779.00		2,098,444.68
23-04-2023	UPI/302660110/SWIGGY/swiggy@hdfcbank	UPI983262300	DR	688.00		2,097,756.68
26-04-2023	POS/556365/ANNAPOORNA CBE/CARD **2935	POS29798317	DR	1,157.00		2,096,599.68
27-04-2023	UPI/508303240/MEDPLUS CBE/medpluscbe@ybl	UPI194347978	DR	597.00		2,096,002.68
28-04-2023	UPI/487348101/INDANE GAS CBE/indane@ybl	UPI950417113	DR	961.00		2,095,041.68
28-04-2023	UPI/719357269/MORE SUPERMARKET/moresupermarket@upi	UPI739655102	DR	1,810.00		2,093,231.68
29-04-2023	NEFT-479044-L&T; INFOTECH-SALARY APR	NEFT68838499	CR		374,389.16	2,467,620.84
30-04-2023	POS/328981/MYNTRA INDIA/CARD **9338	POS37065481	DR	3,034.00		2,464,586.84
30-04-2023	UPI/783336814/MORE SUPERMARKET/moresupermarket@upi	UPI920424567	DR	1,930.00		2,462,656.84
30-04-2023	UPI/289955547/EATSURE/eatsure@hdfcbank	UPI286866824	DR	591.00		2,462,065.84
01-05-2023	POS/777988/JUNIOR KUPPANNA/CARD **1754	POS75837234	DR	817.00		2,461,248.84
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49461436	NET566293	DR	599.00		2,460,649.84
03-05-2023	UPI/270186866/LANDLORD RENT/landlord@okhdfc	UPI936841776	DR	80,053.00		2,380,596.84
03-05-2023	ATM/CASH WDL/S1CA9947/CANARA ATM TOWN HALL	ATM13360242	DR	1,000.00		2,379,596.84
03-05-2023	UPI/774793476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771040048	DR	976.00		2,378,620.84
04-05-2023	ATM/CASH WDL/S1AX1093/AXIS ATM TRICHY ROAD	ATM28485437	DR	10,000.00		2,368,620.84
05-05-2023	POS/337053/MEESHO INDIA/CARD **3091	POS47843694	DR	638.00		2,367,982.84
06-05-2023	POS/481054/AJIO INDIA/CARD **5953	POS88341045	DR	1,810.00		2,366,172.84
06-05-2023	UPI/837951517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI571270422	DR	1,348.00		2,364,824.84
07-05-2023	UPI/577441685/INDANE GAS CBE/indane@ybl	UPI769305749	DR	993.00		2,363,831.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	UPI/901813461/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212331935	DR	3,398.00		2,360,433.84
07-05-2023	NEFT/952007/FAMILY SUPPORT/TRANSFER	NEFT45472159	DR	22,667.00		2,337,766.84
08-05-2023	UPI/903991273/ZOMATO/zomato@hdfcbank	UPI564358872	DR	576.00		2,337,190.84
09-05-2023	POS/326362/ANNAPOORNA CBE/CARD **4649	POS67024066	DR	440.00		2,336,750.84
11-05-2023	POS/692064/ANNAPOORNA CBE/CARD **9680	POS10506886	DR	872.00		2,335,878.84
11-05-2023	UPI/920473101/OLA/ola@ybl	UPI423867233	DR	199.00		2,335,679.84
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2095712503	ELEC698778	DR	2,502.00		2,333,177.84
14-05-2023	UPI/757988517/UBER/uber@ybl	UPI824400207	DR	308.00		2,332,869.84
15-05-2023	UPI/452450353/ZOMATO/zomato@hdfcbank	UPI146421996	DR	452.00		2,332,417.84
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9209/PAYMENT	CC77977573	DR	58,837.63		2,273,580.21
20-05-2023	UPI/937512587/SWIGGY/swiggy@hdfcbank	UPI488832741	DR	594.00		2,272,986.21
22-05-2023	UPI/904077160/OLA/ola@ybl	UPI572131126	DR	111.00		2,272,875.21
23-05-2023	UPI/711178025/JIO RECHARGE/jio@paytm	UPI776260257	DR	399.00		2,272,476.21
23-05-2023	UPI/900435122/UBER/uber@ybl	UPI827109111	DR	101.00		2,272,375.21
24-05-2023	UPI/277459161/SWIGGY/swiggy@hdfcbank	UPI589156883	DR	798.00		2,271,577.21
25-05-2023	POS/519690/MYNTRA INDIA/CARD **5041	POS15468537	DR	2,529.00		2,269,048.21
26-05-2023	POS/214750/FLIPKART INDIA/CARD **5595	POS79426900	DR	2,578.00		2,266,470.21
26-05-2023	UPI/506146773/OLA/ola@ybl	UPI125964475	DR	308.00		2,266,162.21
27-05-2023	UPI/303362435/OLA/ola@ybl	UPI217810408	DR	350.00		2,265,812.21
28-05-2023	NEFT-279956-L&T; INFOTECH-SALARY MAY	NEFT85931050	CR		381,293.03	2,647,105.24
28-05-2023	POS/177292/MEESHO INDIA/CARD **5829	POS16131004	DR	1,482.00		2,645,623.24
28-05-2023	UPI/735051408/ZOMATO/zomato@hdfcbank	UPI999248845	DR	394.00		2,645,229.24
28-05-2023	UPI/955544393/OLA/ola@ybl	UPI679527390	DR	289.00		2,644,940.24
30-05-2023	UPI/546086002/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375379701	DR	2,831.00		2,642,109.24
30-05-2023	UPI/203848787/SWIGGY/swiggy@hdfcbank	UPI340081806	DR	632.00		2,641,477.24
30-05-2023	POS/898336/SHREE ANANDHAAS/CARD **7615	POS19454791	DR	1,024.00		2,640,453.24
30-05-2023	ATM/CASH WDL/S1AX4542/AXIS ATM THUDIYALUR	ATM64893527	DR	2,000.00		2,638,453.24
30-05-2023	UPI/275264880/UBER/uber@ybl	UPI366205711	DR	102.00		2,638,351.24
01-06-2023	ATM/CASH WDL/S1HD2882/HDFC ATM SUNGAM	ATM35246450	DR	2,000.00		2,636,351.24
02-06-2023	UPI/761448224/LANDLORD RENT/landlord@okhdfc	UPI130486296	DR	80,053.00		2,556,298.24
03-06-2023	POS/633270/FLIPKART INDIA/CARD **3630	POS98309416	DR	2,735.00		2,553,563.24
03-06-2023	UPI/521018663/OLA/ola@ybl	UPI844727802	DR	363.00		2,553,200.24
03-06-2023	ACH/DEBIT/NETFLIX/SUB83852477	SUB129422	DR	149.00		2,553,051.24
04-06-2023	UPI/397428362/SWIGGY/swiggy@hdfcbank	UPI528181355	DR	327.00		2,552,724.24
04-06-2023	POS/983086/ANNAPOORNA CBE/CARD **3419	POS44536711	DR	1,232.00		2,551,492.24
06-06-2023	POS/701397/SHELL TRICHY ROAD/CARD **7803	FUEL17664668	DR	2,144.00		2,549,348.24
06-06-2023	UPI/616821776/RAPIDO/rapido@ybl	UPI296681293	DR	83.00		2,549,265.24
07-06-2023	POS/818744/AJIO INDIA/CARD **9214	POS67719374	DR	775.00		2,548,490.24
07-06-2023	POS/434008/INDIAN OIL GANDHIPURAM/CARD **1782	FUEL13013904	DR	1,326.00		2,547,164.24
08-06-2023	POS/660920/MYNTRA INDIA/CARD **8244	POS58559371	DR	2,815.00		2,544,349.24
09-06-2023	UPI/293265312/MORE SUPERMARKET/moresupermarket@upi	UPI478622995	DR	2,668.00		2,541,681.24
10-06-2023	UPI/402042305/RAPIDO/rapido@ybl	UPI293600314	DR	157.00		2,541,524.24
12-06-2023	UPI/807598463/EATSURE/eatsure@hdfcbank	UPI704777602	DR	342.00		2,541,182.24
12-06-2023	ATM/CASH WDL/S1SB9113/SBI ATM GANAPATHY	ATM70646292	DR	2,000.00		2,539,182.24
13-06-2023	POS/754688/BHARAT PETROLEUM CBE/CARD **5945	FUEL99271074	DR	963.00		2,538,219.24
13-06-2023	POS/801779/HP PETROL RS PURAM/CARD **2506	FUEL39650061	DR	1,133.00		2,537,086.24
14-06-2023	POS/460567/HP PETROL RS PURAM/CARD **6011	FUEL30407408	DR	3,196.00		2,533,890.24
15-06-2023	UPI/598216210/JIO RECHARGE/jio@paytm	UPI490690981	DR	299.00		2,533,591.24
17-06-2023	POS/193277/SREE ANNAPOORNA/CARD **6119	POS61106459	DR	1,477.00		2,532,114.24
17-06-2023	POS/329486/ANNAPOORNA CBE/CARD **6047	POS14769457	DR	1,094.00		2,531,020.24
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6045196201	ELEC296833	DR	2,744.00		2,528,276.24
18-06-2023	ATM/CASH WDL/S1HD5354/HDFC ATM KALAPATTI	ATM60144601	DR	2,000.00		2,526,276.24
20-06-2023	UPI/702303633/RAPIDO/rapido@ybl	UPI417007326	DR	273.00		2,526,003.24
21-06-2023	UPI/138994004/ZOMATO/zomato@hdfcbank	UPI811479835	DR	736.00		2,525,267.24
23-06-2023	UPI/372621552/OLA/ola@ybl	UPI118710966	DR	272.00		2,524,995.24
24-06-2023	UPI/835034384/MORE SUPERMARKET/moresupermarket@upi	UPI387241236	DR	3,565.00		2,521,430.24
28-06-2023	POS/263279/SHREE ANANDHAAS/CARD **4890	POS97035550	DR	1,451.00		2,519,979.24
29-06-2023	UPI/164520441/ZOMATO/zomato@hdfcbank	UPI615229010	DR	721.00		2,519,258.24
29-06-2023	UPI/796460345/RAPIDO/rapido@ybl	UPI959600498	DR	384.00		2,518,874.24
30-06-2023	NEFT-670782-L&T; INFOTECH-SALARY JUN	NEFT19574113	CR		386,936.45	2,905,810.69
30-06-2023	UPI/152294326/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804120731	DR	1,099.00		2,904,711.69
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG201132	DR	17.70		2,904,693.99
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT265329	CR		15,249.64	2,919,943.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	UPI/948000424/ZOMATO/zomato@hdfcbank	UPI155799078	DR	626.00		2,919,317.63
02-07-2023	ATM/CASH WDL/S1SB7673/SBI ATM SARAVANAMPATTI	ATM35464638	DR	5,000.00		2,914,317.63
03-07-2023	POS/506886/A2B ADYAR ANANDA BHAVAN/CARD **8361	POS53714200	DR	619.00		2,913,698.63
04-07-2023	UPI/896803805/LANDLORD RENT/landlord@okhdfc	UPI839064973	DR	80,053.00		2,833,645.63
04-07-2023	POS/437744/MEESHO INDIA/CARD **3850	POS23599259	DR	1,307.00		2,832,338.63
04-07-2023	UPI/598696739/UBER/uber@ybl	UPI754830035	DR	346.00		2,831,992.63
04-07-2023	NEFT/354076/FAMILY SUPPORT/TRANSFER	NEFT99762011	DR	15,058.00		2,816,934.63
05-07-2023	ACH/DEBIT/HOTSTAR/SUB79670081	SUB479826	DR	499.00		2,816,435.63
06-07-2023	UPI/422594491/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI274437818	DR	1,831.00		2,814,604.63
06-07-2023	UPI/970155060/ZOMATO/zomato@hdfcbank	UPI325280154	DR	187.00		2,814,417.63
07-07-2023	POS/962707/INDIAN OIL GANDHIPURAM/CARD **2464	FUEL73612015	DR	3,377.00		2,811,040.63
08-07-2023	UPI/218940738/MEDPLUS CBE/medpluscbe@ybl	UPI133530414	DR	711.00		2,810,329.63
09-07-2023	POS/585671/FLIPKART INDIA/CARD **4779	POS26443791	DR	1,304.00		2,809,025.63
10-07-2023	POS/442787/SHREE ANANDHAAS/CARD **7330	POS67566695	DR	1,412.00		2,807,613.63
10-07-2023	UPI/265432742/OLA/ola@ybl	UPI488715170	DR	103.00		2,807,510.63
11-07-2023	ATM/CASH WDL/S1AX5930/AXIS ATM RACE COURSE	ATM43975633	DR	1,000.00		2,806,510.63
11-07-2023	UPI/239711759/OLA/ola@ybl	UPI416436887	DR	257.00		2,806,253.63
11-07-2023	UPI/576764554/NETMEDS CBE/netmedscbe@ybl	UPI802427016	DR	824.00		2,805,429.63
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257430964	ELEC253922	DR	1,372.00		2,804,057.63
12-07-2023	UPI/937558038/EATSURE/eatsure@hdfcbank	UPI936623105	DR	327.00		2,803,730.63
12-07-2023	UPI/172105453/NETMEDS CBE/netmedscbe@ybl	UPI731287534	DR	443.00		2,803,287.63
13-07-2023	UPI/209401716/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909361022	DR	2,788.00		2,800,499.63
13-07-2023	POS/290606/KOVAI BIRIYANI/CARD **1847	POS87519425	DR	212.00		2,800,287.63
14-07-2023	ATM/CASH WDL/S1AX3558/AXIS ATM TOWN HALL	ATM87999659	DR	10,000.00		2,790,287.63
16-07-2023	UPI/345765565/AIRTEL RECHARGE/airtel@paytm	UPI258587264	DR	299.00		2,789,988.63
18-07-2023	UPI/288166326/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI695910529	DR	1,041.00		2,788,947.63
18-07-2023	UPI/102024170/ZOMATO/zomato@hdfcbank	UPI865428125	DR	398.00		2,788,549.63
18-07-2023	UPI/836460913/SWIGGY/swiggy@hdfcbank	UPI612379089	DR	480.00		2,788,069.63
18-07-2023	POS/457616/KOVAI BIRIYANI/CARD **6148	POS22288747	DR	919.00		2,787,150.63
18-07-2023	POS/969845/BHARAT PETROLEUM CBE/CARD **4852	FUEL83523309	DR	1,917.00		2,785,233.63
21-07-2023	UPI/417403919/EATSURE/eatsure@hdfcbank	UPI112106771	DR	697.00		2,784,536.63
22-07-2023	ATM/CASH WDL/S1AX2051/AXIS ATM SARAVANAMPATTI	ATM16091990	DR	5,000.00		2,779,536.63
22-07-2023	UPI/430970537/OLA/ola@ybl	UPI447419361	DR	140.00		2,779,396.63
23-07-2023	UPI/233952891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990667216	DR	2,303.00		2,777,093.63
23-07-2023	UPI/816118340/UBER/uber@ybl	UPI500199362	DR	264.00		2,776,829.63
24-07-2023	POS/781593/FLIPKART INDIA/CARD **7165	POS19074873	DR	1,111.00		2,775,718.63
27-07-2023	ATM/CASH WDL/S1AX2927/AXIS ATM THUDIYALUR	ATM48267526	DR	3,000.00		2,772,718.63
28-07-2023	UPI/832154952/MORE SUPERMARKET/moresupermarket@upi	UPI802031388	DR	2,824.00		2,769,894.63
29-07-2023	NEFT-161355-L&T; INFOTECH-SALARY JUL	NEFT82037718	CR		383,452.92	3,153,347.55
29-07-2023	UPI/273778746/SWIGGY/swiggy@hdfcbank	UPI724210783	DR	686.00		3,152,661.55
29-07-2023	UPI/938409200/RAPIDO/rapido@ybl	UPI592552153	DR	170.00		3,152,491.55
29-07-2023	UPI/106196674/RAPIDO/rapido@ybl	UPI156385858	DR	188.00		3,152,303.55
30-07-2023	UPI/497291458/EATSURE/eatsure@hdfcbank	UPI426916371	DR	421.00		3,151,882.55
30-07-2023	POS/463965/INDIAN OIL AVINASHI RD/CARD **3807	FUEL92875294	DR	2,028.00		3,149,854.55
31-07-2023	ATM/CASH WDL/S1AX8024/AXIS ATM TOWN HALL	ATM10760223	DR	2,000.00		3,147,854.55
03-08-2023	NEFT/832796/FAMILY SUPPORT/TRANSFER	NEFT35222387	DR	21,149.00		3,126,705.55
04-08-2023	UPI/425608308/LANDLORD RENT/landlord@okhdfc	UPI803374985	DR	80,053.00		3,046,652.55
04-08-2023	POS/899632/FLIPKART INDIA/CARD **5541	POS90262230	DR	556.00		3,046,096.55
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79661264	NET337890	DR	599.00		3,045,497.55
08-08-2023	POS/160975/AJO INDIA/CARD **5007	POS95272949	DR	2,822.00		3,042,675.55
08-08-2023	UPI/754442300/RAPIDO/rapido@ybl	UPI483759197	DR	347.00		3,042,328.55
12-08-2023	POS/149088/HOTEL ANNAPOORNA/CARD **5016	POS74262282	DR	672.00		3,041,656.55
12-08-2023	POS/188274/ANNAPOORNA CBE/CARD **3504	POS46107811	DR	315.00		3,041,341.55
13-08-2023	UPI/276597879/NILGIRIS CBE/nilgirisce@upi	UPI299513449	DR	2,556.00		3,038,785.55
15-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9266509477	ELEC611417	DR	1,411.00		3,037,374.55
15-08-2023	POS/128665/KOVAI BIRIYANI/CARD **6201	POS78983229	DR	274.00		3,037,100.55
16-08-2023	UPI/945612046/OLA/ola@ybl	UPI295742359	DR	104.00		3,036,996.55
17-08-2023	ATM/CASH WDL/S1AX8692/AXIS ATM TRICHY ROAD	ATM18084831	DR	1,000.00		3,035,996.55
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX2738/PAYMENT	CC66909075	DR	49,019.30		2,986,977.25
18-08-2023	ATM/CASH WDL/S1SB8103/SBI ATM TOWN HALL	ATM71126446	DR	1,000.00		2,985,977.25
18-08-2023	UPI/608950724/OLA/ola@ybl	UPI991231077	DR	230.00		2,985,747.25
18-08-2023	UPI/374234844/NETMEDS CBE/netmedscbe@ybl	UPI319801057	DR	839.00		2,984,908.25
20-08-2023	UPI/764995430/EATSURE/eatsure@hdfcbank	UPI141473022	DR	165.00		2,984,743.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	ATM/CASH WDL/S1AX2704/AXIS ATM SARAVANAMPATTI	ATM30231966	DR	10,000.00		2,974,743.25
20-08-2023	UPI/340093221/OLA/ola@ybl	UPI896527787	DR	120.00		2,974,623.25
21-08-2023	ATM/CASH WDL/S1AX4802/AXIS ATM GANDHIPURAM	ATM41542281	DR	1,000.00		2,973,623.25
22-08-2023	POS/716288/MEESHO INDIA/CARD **5643	POS96116166	DR	2,595.00		2,971,028.25
23-08-2023	UPI/906719512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782207230	DR	2,849.00		2,968,179.25
24-08-2023	UPI/795986896/ZOMATO/zomato@hdfcbank	UPI753219083	DR	649.00		2,967,530.25
25-08-2023	UPI/460873824/AIRTEL RECHARGE/airtel@paytm	UPI417721307	DR	399.00		2,967,131.25
25-08-2023	ATM/CASH WDL/S1AX4202/AXIS ATM GANDHIPURAM	ATM69490072	DR	2,000.00		2,965,131.25
25-08-2023	UPI/145964133/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377734679	DR	304.00		2,964,827.25
26-08-2023	UPI/191454581/SWIGGY/swiggy@hdfcbank	UPI326943833	DR	725.00		2,964,102.25
28-08-2023	NEFT-348126-L&T; INFOTECH-SALARY AUG	NEFT41123343	CR		379,484.81	3,343,587.06
28-08-2023	UPI/544436333/ZOMATO/zomato@hdfcbank	UPI767440844	DR	640.00		3,342,947.06
29-08-2023	UPI/167038345/INDANE GAS CBE/indane@ybl	UPI413071274	DR	912.00		3,342,035.06
02-09-2023	UPI/592680466/RAPIDO/rapido@ybl	UPI264649033	DR	93.00		3,341,942.06
04-09-2023	NEFT/235128/FAMILY SUPPORT/TRANSFER	NEFT58890396	DR	18,587.00		3,323,355.06
05-09-2023	UPI/345257297/LANDLORD RENT/landlord@okhdfc	UPI773569612	DR	80,053.00		3,243,302.06
06-09-2023	UPI/811341779/ZOMATO/zomato@hdfcbank	UPI823754523	DR	448.00		3,242,854.06
06-09-2023	UPI/157119236/MEDPLUS CBE/medpluscbe@ybl	UPI731265070	DR	590.00		3,242,264.06
07-09-2023	UPI/947935535/SWIGGY/swiggy@hdfcbank	UPI454108528	DR	536.00		3,241,728.06
08-09-2023	UPI/409489784/ZOMATO/zomato@hdfcbank	UPI681415118	DR	420.00		3,241,308.06
08-09-2023	POS/250046/A2B ADYAR ANANDA BHAVAN/CARD **3974	POS97887395	DR	790.00		3,240,518.06
09-09-2023	POS/545517/INDIAN OIL AVINASHI RD/CARD **9643	FUEL79918610	DR	3,180.00		3,237,338.06
10-09-2023	ATM/CASH WDL/S1IO6932/IOB ATM GANAPATHY	ATM36210312	DR	5,000.00		3,232,338.06
10-09-2023	ATM/CASH WDL/S1AX3030/AXIS ATM GANAPATHY	ATM11955587	DR	5,000.00		3,227,338.06
11-09-2023	POS/713686/SHREE ANANDHAAS/CARD **4720	POS64809946	DR	1,099.00		3,226,239.06
14-09-2023	ATM/CASH WDL/S1CA7901/CANARA ATM HOPES COLLEGE	ATM48112830	DR	3,000.00		3,223,239.06
14-09-2023	UPI/904455961/RECEIVED FROM/friend@upi	UPI843541922	CR		4,526.00	3,227,765.06
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7415663130	ELEC160391	DR	1,412.00		3,226,353.06
15-09-2023	POS/122616/SHELL TRICHY ROAD/CARD **2595	FUEL85117656	DR	1,217.00		3,225,136.06
15-09-2023	ATM/CASH WDL/S1HD9881/HDFC ATM AVINASHI ROAD	ATM96356071	DR	5,000.00		3,220,136.06
17-09-2023	UPI/616455906/VI RECHARGE/vi@paytm	UPI930154532	DR	599.00		3,219,537.06
17-09-2023	POS/931907/AMAZON INDIA/CARD **2662	POS48425271	DR	398.00		3,219,139.06
18-09-2023	UPI/189365381/NILGIRIS CBE/nilgirisbe@upi	UPI715327662	DR	2,189.00		3,216,950.06
19-09-2023	UPI/265977394/INDANE GAS CBE/indane@ybl	UPI503545130	DR	1,009.00		3,215,941.06
19-09-2023	POS/700792/ANNAPOORNA CBE/CARD **7251	POS11222708	DR	432.00		3,215,509.06
19-09-2023	UPI/426342669/MEDPLUS CBE/medpluscbe@ybl	UPI212373309	DR	366.00		3,215,143.06
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5559/PAYMENT	CC37549891	DR	37,383.86		3,177,759.20
21-09-2023	UPI/824008584/RAPIDO/rapido@ybl	UPI294095532	DR	83.00		3,177,676.20
22-09-2023	POS/169186/AMAZON INDIA/CARD **2442	POS86587960	DR	963.00		3,176,713.20
22-09-2023	UPI/221075569/ZOMATO/zomato@hdfcbank	UPI256586736	DR	742.00		3,175,971.20
22-09-2023	POS/878561/INDIAN OIL GANDHIPURAM/CARD **5502	FUEL53404209	DR	1,155.00		3,174,816.20
23-09-2023	UPI/605642696/NILGIRIS CBE/nilgirisbe@upi	UPI383456052	DR	1,370.00		3,173,446.20
23-09-2023	UPI/687482863/ZOMATO/zomato@hdfcbank	UPI371951295	DR	290.00		3,173,156.20
24-09-2023	POS/530659/KOVAI BIRIYANI/CARD **5876	POS83584520	DR	1,445.00		3,171,711.20
25-09-2023	UPI/232410691/NILGIRIS CBE/nilgirisbe@upi	UPI586842394	DR	2,307.00		3,169,404.20
26-09-2023	POS/733837/MYNTRA INDIA/CARD **5608	POS56518339	DR	1,337.00		3,168,067.20
28-09-2023	UPI/357464176/UBER/uber@ybl	UPI837358148	DR	284.00		3,167,783.20
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG113251	DR	17.70		3,167,765.50
29-09-2023	NEFT-674624-L&T; INFOTECH-SALARY SEP	NEFT27953773	CR		380,569.82	3,548,335.32
29-09-2023	UPI/313109552/SWIGGY/swiggy@hdfcbank	UPI765481162	DR	224.00		3,548,111.32
29-09-2023	UPI/421981048/EATSURE/eatsure@hdfcbank	UPI139796423	DR	231.00		3,547,880.32
30-09-2023	ATM/CASH WDL/S1AX1079/AXIS ATM SUNGAM	ATM63178600	DR	1,000.00		3,546,880.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT573121	CR		18,621.12	3,565,501.44
01-10-2023	POS/703941/MYNTRA INDIA/CARD **3081	POS41928449	DR	2,265.00		3,563,236.44
03-10-2023	UPI/941516245/LANDLORD RENT/landlord@okhdfc	UPI678842189	DR	80,053.00		3,483,183.44
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB63849850	NET561926	DR	999.00		3,482,184.44
04-10-2023	UPI/510018677/SWIGGY/swiggy@hdfcbank	UPI549215430	DR	336.00		3,481,848.44
04-10-2023	UPI/520953885/EATSURE/eatsure@hdfcbank	UPI956599787	DR	174.00		3,481,674.44
05-10-2023	UPI/749499632/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI473754125	DR	3,532.00		3,478,142.44
05-10-2023	UPI/958801297/RAPIDO/rapido@ybl	UPI286162667	DR	260.00		3,477,882.44
07-10-2023	UPI/118010710/INDANE GAS CBE/indane@ybl	UPI859305286	DR	1,008.00		3,476,874.44
08-10-2023	POS/897497/MEESHO INDIA/CARD **5598	POS61090609	DR	1,547.00		3,475,327.44
09-10-2023	UPI/375184298/EATSURE/eatsure@hdfcbank	UPI507189780	DR	443.00		3,474,884.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	UPI/238227698/MEDPLUS CBE/medpluscbe@ybl	UPI534941692	DR	873.00		3,474,011.44
10-10-2023	UPI/143267789/SWIGGY/swiggy@hdfcbank	UPI356634470	DR	299.00		3,473,712.44
10-10-2023	ATM/CASH WDL/S1HD2365/HDFC ATM VADAVALLI	ATM59701808	DR	2,000.00		3,471,712.44
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4745764691	ELEC819672	DR	1,227.00		3,470,485.44
13-10-2023	POS/142038/SHREE ANANDHAAS/CARD **3711	POS70297406	DR	690.00		3,469,795.44
14-10-2023	UPI/566831355/RAPIDO/rapido@ybl	UPI907669502	DR	322.00		3,469,473.44
15-10-2023	UPI/905707751/RAPIDO/rapido@ybl	UPI970416148	DR	246.00		3,469,227.44
17-10-2023	UPI/883305886/EATSURE/eatsure@hdfcbank	UPI173603590	DR	280.00		3,468,947.44
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8749/PAYMENT	CC16039584	DR	66,611.94		3,402,335.50
20-10-2023	UPI/891400902/UBER/uber@ybl	UPI249898825	DR	131.00		3,402,204.50
21-10-2023	POS/404220/FLIPKART INDIA/CARD **5307	POS21567121	DR	458.00		3,401,746.50
21-10-2023	UPI/586668566/UBER/uber@ybl	UPI818458543	DR	122.00		3,401,624.50
22-10-2023	POS/394883/MEESHO INDIA/CARD **7714	POS15026431	DR	1,112.00		3,400,512.50
23-10-2023	UPI/630378516/AIRTEL RECHARGE/airtel@paytm	UPI844045821	DR	449.00		3,400,063.50
23-10-2023	UPI/642084461/DMART COIMBATORE/dmartcoimbatore@upi	UPI213534732	DR	2,343.00		3,397,720.50
24-10-2023	UPI/900246032/RAPIDO/rapido@ybl	UPI823259840	DR	356.00		3,397,364.50
26-10-2023	POS/194115/HP PETROL RS PURAM/CARD **7526	FUEL89952148	DR	2,962.00		3,394,402.50
26-10-2023	POS/324738/INDIAN OIL GANDHIPURAM/CARD **5547	FUEL88748504	DR	1,308.00		3,393,094.50
26-10-2023	UPI/860538466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364508895	DR	472.00		3,392,622.50
27-10-2023	POS/829799/MEESHO INDIA/CARD **1908	POS75451803	DR	3,000.00		3,389,622.50
27-10-2023	POS/299070/SREE ANNAPOORNA/CARD **9047	POS95375647	DR	807.00		3,388,815.50
28-10-2023	NEFT-506499-L&T; INFOTECH-SALARY OCT	NEFT66335135	CR		371,436.88	3,760,252.38
28-10-2023	POS/115379/AMAZON INDIA/CARD **6932	POS53462851	DR	1,435.00		3,758,817.38
29-10-2023	POS/115700/AJO INDIA/CARD **5463	POS18823304	DR	1,152.00		3,757,665.38
30-10-2023	ATM/CASH WDL/S1AX4301/AXIS ATM TOWN HALL	ATM86433028	DR	1,000.00		3,756,665.38
31-10-2023	UPI/777920869/BOOKMYSHOW/bms@axisbank	UPI537855113	DR	383.00		3,756,282.38
03-11-2023	UPI/284119898/LANDLORD RENT/landlord@okhdfc	UPI421680888	DR	80,053.00		3,676,229.38
03-11-2023	POS/747736/MYNTRA INDIA/CARD **7207	POS11173726	DR	1,207.00		3,675,022.38
03-11-2023	UPI/704734777/MORE SUPERMARKET/moresupermarket@upi	UPI109985113	DR	3,320.00		3,671,702.38
03-11-2023	ATM/CASH WDL/S1HD2457/HDFC ATM SAIBABA COLONY	ATM77297694	DR	5,000.00		3,666,702.38
03-11-2023	ATM/CASH WDL/S1AX2179/AXIS ATM TRICHY ROAD	ATM33648316	DR	10,000.00		3,656,702.38
05-11-2023	POS/310236/MYNTRA INDIA/CARD **8424	POS14211755	DR	1,066.00		3,655,636.38
05-11-2023	UPI/995604425/ZOMATO/zomato@hdfcbank	UPI875916766	DR	414.00		3,655,222.38
05-11-2023	UPI/768267451/UBER/uber@ybl	UPI139730723	DR	200.00		3,655,022.38
08-11-2023	UPI/804371184/SWIGGY/swiggy@hdfcbank	UPI402430743	DR	333.00		3,654,689.38
08-11-2023	UPI/485790957/ZOMATO/zomato@hdfcbank	UPI955026307	DR	775.00		3,653,914.38
09-11-2023	UPI/518000253/NILGIRIS CBE/nilgiriscbe@upi	UPI298420481	DR	1,979.00		3,651,935.38
10-11-2023	POS/579633/MEESHO INDIA/CARD **1827	POS56844303	DR	1,523.00		3,650,412.38
12-11-2023	POS/598669/MEESHO INDIA/CARD **3297	POS12877883	DR	1,500.00		3,648,912.38
12-11-2023	UPI/272790578/EATSURE/eatsure@hdfcbank	UPI619592316	DR	463.00		3,648,449.38
13-11-2023	POS/805432/ANNAPOORNA CBE/CARD **6119	POS68878877	DR	1,346.00		3,647,103.38
13-11-2023	ATM/CASH WDL/S1AX1406/AXIS ATM KALAPATTI	ATM96622832	DR	10,000.00		3,637,103.38
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6181645335	ELEC629823	DR	1,347.00		3,635,756.38
15-11-2023	POS/704364/MEESHO INDIA/CARD **3182	POS79703001	DR	582.00		3,635,174.38
16-11-2023	UPI/313185784/RAPIDO/rapido@ybl	UPI538544794	DR	333.00		3,634,841.38
18-11-2023	POS/199830/MYNTRA INDIA/CARD **2165	POS40336398	DR	17,128.00		3,617,713.38
18-11-2023	UPI/827249059/NETMEDS CBE/netmedscbe@ybl	UPI379543890	DR	495.00		3,617,218.38
19-11-2023	ATM/CASH WDL/S1AX6360/AXIS ATM SAIBABA COLONY	ATM59169664	DR	10,000.00		3,607,218.38
19-11-2023	UPI/112672081/NETMEDS CBE/netmedscbe@ybl	UPI399338979	DR	618.00		3,606,600.38
20-11-2023	UPI/383705384/EATSURE/eatsure@hdfcbank	UPI893913170	DR	401.00		3,606,199.38
21-11-2023	ATM/CASH WDL/S1AX5501/AXIS ATM SARAVANAMPATTI	ATM88503696	DR	3,000.00		3,603,199.38
22-11-2023	UPI/795138337/VI RECHARGE/vi@paytm	UPI458934512	DR	299.00		3,602,900.38
22-11-2023	UPI/469678522/EATSURE/eatsure@hdfcbank	UPI168810017	DR	576.00		3,602,324.38
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX2008/PAYMENT	CC35025553	DR	63,961.09		3,538,363.29
24-11-2023	UPI/726579392/EATSURE/eatsure@hdfcbank	UPI814039949	DR	342.00		3,538,021.29
25-11-2023	POS/299865/HOTEL ANNAPOORNA/CARD **9930	POS90080124	DR	1,252.00		3,536,769.29
26-11-2023	POS/244865/JUNIOR KUPPANNA/CARD **5915	POS11034687	DR	652.00		3,536,117.29
30-11-2023	NEFT-270402-L&T; INFOTECH-SALARY NOV	NEFT16105173	CR		389,878.22	3,925,995.51
01-12-2023	POS/150605/FLIPKART INDIA/CARD **5525	POS34529253	DR	6,797.00		3,919,198.51
01-12-2023	POS/334752/MEESHO INDIA/CARD **8193	POS64564731	DR	1,748.00		3,917,450.51
02-12-2023	POS/925630/ANNAPOORNA CBE/CARD **9061	POS97643509	DR	890.00		3,916,560.51
03-12-2023	POS/219096/MYNTRA INDIA/CARD **6773	POS28437238	DR	1,957.00		3,914,603.51
04-12-2023	UPI/457823324/LANDLORD RENT/landlord@okhdfc	UPI370609924	DR	80,053.00		3,834,550.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2023	ATM/CASH WDL/S1CA6540/CANARA ATM METTUPALAYAM ROAD	ATM64023983	DR	2,000.00		3,832,550.51
04-12-2023	UPI/900318179/RAPIDO/rapido@ybl	UPI677628391	DR	232.00		3,832,318.51
05-12-2023	ACH/DEBIT/AMAZON PRIME/SUB99157078	SUB818443	DR	499.00		3,831,819.51
06-12-2023	POS/160993/MEESHO INDIA/CARD **7708	POS56757676	DR	2,811.00		3,829,008.51
06-12-2023	UPI/199630826/OLA/ola@ybl	UPI326415699	DR	246.00		3,828,762.51
07-12-2023	POS/304392/AMAZON INDIA/CARD **1614	POS36675532	DR	761.00		3,828,001.51
07-12-2023	UPI/424169813/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI374097390	DR	3,060.00		3,824,941.51
07-12-2023	UPI/646376053/ZOMATO/zomato@hdfcbank	UPI941604227	DR	330.00		3,824,611.51
07-12-2023	UPI/646401019/UBER/uber@ybl	UPI803370161	DR	80.00		3,824,531.51
09-12-2023	UPI/732788336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI745639550	DR	3,888.00		3,820,643.51
09-12-2023	UPI/832072669/EATSURE/eatsure@hdfcbank	UPI282251781	DR	662.00		3,819,981.51
10-12-2023	UPI/391917716/NILGIRIS CBE/nilgirisbe@upi	UPI987360061	DR	1,030.00		3,818,951.51
10-12-2023	UPI/148513928/SWIGGY/swiggy@hdfcbank	UPI351529688	DR	668.00		3,818,283.51
13-12-2023	UPI/163455391/ZOMATO/zomato@hdfcbank	UPI427443986	DR	452.00		3,817,831.51
14-12-2023	POS/675650/MYNTRA INDIA/CARD **3328	POS22230258	DR	1,514.00		3,816,317.51
14-12-2023	POS/197190/MEESHO INDIA/CARD **4731	POS42010560	DR	2,929.00		3,813,388.51
15-12-2023	POS/279743/AMAZON INDIA/CARD **7327	POS17688399	DR	1,285.00		3,812,103.51
15-12-2023	POS/424019/AJO INDIA/CARD **4215	POS72555658	DR	2,683.00		3,809,420.51
15-12-2023	UPI/129203632/SWIGGY/swiggy@hdfcbank	UPI536907261	DR	417.00		3,809,003.51
15-12-2023	ATM/CASH WDL/S1AX3677/AXIS ATM GANAPATHY	ATM96258904	DR	10,000.00		3,799,003.51
15-12-2023	ATM/CASH WDL/S1AX7456/AXIS ATM SAIBABA COLONY	ATM47001331	DR	3,000.00		3,796,003.51
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6791/PAYMENT	CC48791925	DR	61,688.82		3,734,314.69
16-12-2023	POS/167674/SHREE ANANDHAAS/CARD **9572	POS14640658	DR	1,293.00		3,733,021.69
17-12-2023	UPI/716248892/EATSURE/eatsure@hdfcbank	UPI648860609	DR	304.00		3,732,717.69
17-12-2023	UPI/176216535/SWIGGY/swiggy@hdfcbank	UPI919321686	DR	202.00		3,732,515.69
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9795693033	ELEC282970	DR	1,197.00		3,731,318.69
20-12-2023	UPI/496049471/OLA/ola@ybl	UPI816853171	DR	106.00		3,731,212.69
20-12-2023	UPI/783870701/BOOKMYSHOW/bms@axisbank	UPI930734104	DR	656.00		3,730,556.69
21-12-2023	UPI/822244632/JIO RECHARGE/jio@paytm	UPI742107515	DR	599.00		3,729,957.69
24-12-2023	UPI/812462955/ZOMATO/zomato@hdfcbank	UPI916405402	DR	590.00		3,729,367.69
24-12-2023	ATM/CASH WDL/S1AX9440/AXIS ATM KALAPATTI	ATM29664980	DR	2,000.00		3,727,367.69
25-12-2023	POS/563129/INDIAN OIL GANDHIPURAM/CARD **7610	FUEL44983184	DR	2,813.00		3,724,554.69
25-12-2023	ATM/CASH WDL/S1AX9882/AXIS ATM HOPES COLLEGE	ATM84418233	DR	1,000.00		3,723,554.69
25-12-2023	UPI/465396850/UBER/uber@ybl	UPI349141580	DR	353.00		3,723,201.69
27-12-2023	POS/672782/MEESHO INDIA/CARD **2030	POS51624360	DR	499.00		3,722,702.69
27-12-2023	UPI/626485939/SWIGGY/swiggy@hdfcbank	UPI569768241	DR	614.00		3,722,088.69
27-12-2023	UPI/555263702/RAPIDO/rapido@ybl	UPI622980336	DR	238.00		3,721,850.69
28-12-2023	UPI/241206179/INDANE GAS CBE/indane@ybl	UPI493976842	DR	905.00		3,720,945.69
28-12-2023	UPI/327856139/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI862009858	DR	1,345.00		3,719,600.69
28-12-2023	ATM/CASH WDL/S1CA2735/CANARA ATM AVINASHI ROAD	ATM46378658	DR	3,000.00		3,716,600.69
29-12-2023	POS/231485/MEESHO INDIA/CARD **5366	POS94866284	DR	2,645.00		3,713,955.69
29-12-2023	POS/616449/MEESHO INDIA/CARD **2843	POS90996472	DR	2,154.00		3,711,801.69
29-12-2023	UPI/431665077/NILGIRIS CBE/nilgirisbe@upi	UPI761366125	DR	4,051.00		3,707,750.69
30-12-2023	NEFT-415017-L&T; INFOTECH-SALARY DEC	NEFT15639418	CR		384,265.27	4,092,015.96
30-12-2023	UPI/495227807/ZOMATO/zomato@hdfcbank	UPI822009222	DR	279.00		4,091,736.96
30-12-2023	POS/965774/SHELL TRICHY ROAD/CARD **7291	FUEL45541210	DR	2,253.00		4,089,483.96
30-12-2023	UPI/756862359/OLA/ola@ybl	UPI235618430	DR	150.00		4,089,333.96
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG956996	DR	17.70		4,089,316.26
31-12-2023	UPI/935334942/EATSURE/eatsure@hdfcbank	UPI560930103	DR	492.00		4,088,824.26
31-12-2023	UPI/360787334/RAPIDO/rapido@ybl	UPI401186292	DR	328.00		4,088,496.26
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT891579	CR		21,464.61	4,109,960.87
01-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80972615	NET269134	DR	1,199.00		4,108,761.87
01-01-2024	POS/382178/ANNAPOORNA CBE/CARD **7818	POS19941888	DR	539.00		4,108,222.87
01-01-2024	UPI/565220824/RAPIDO/rapido@ybl	UPI898133637	DR	139.00		4,108,083.87
02-01-2024	POS/810824/AMAZON INDIA/CARD **7894	POS70038194	DR	1,293.00		4,106,790.87
02-01-2024	UPI/114060926/MORE SUPERMARKET/moresupermarket@upi	UPI119576818	DR	1,240.00		4,105,550.87
03-01-2024	UPI/327308918/LANDLORD RENT/landlord@okhdfc	UPI391306200	DR	83,691.00		4,021,859.87
03-01-2024	POS/889543/MYNTRA INDIA/CARD **7404	POS13327759	DR	1,338.00		4,020,521.87
03-01-2024	UPI/166421612/EATSURE/eatsure@hdfcbank	UPI848884818	DR	514.00		4,020,007.87
05-01-2024	NEFT/533512/HEALTH INSURANCE/PREMIUM	INS96670448	DR	22,485.00		3,997,522.87
06-01-2024	POS/924342/SREE ANNAPOORNA/CARD **9458	POS21097373	DR	866.00		3,996,656.87
07-01-2024	POS/159163/KOVAI BIRIYANI/CARD **8071	POS36140791	DR	517.00		3,996,139.87
07-01-2024	UPI/133860672/RAPIDO/rapido@ybl	UPI280087187	DR	186.00		3,995,953.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	ATM/CASH WDL/S1AX7903/AXIS ATM METTUPALAYAM ROAD	ATM25700975	DR	2,000.00		3,993,953.87
10-01-2024	POS/916209/AJIO INDIA/CARD **9845	POS90186855	DR	1,161.00		3,992,792.87
10-01-2024	ATM/CASH WDL/S1AX9623/AXIS ATM SAIBABA COLONY	ATM97685382	DR	5,000.00		3,987,792.87
12-01-2024	UPI/459560853/ZOMATO/zomato@hdfcbank	UPI630550829	DR	770.00		3,987,022.87
13-01-2024	ATM/CASH WDL/S1AX3948/AXIS ATM PEELAMEDU	ATM31421027	DR	2,000.00		3,985,022.87
13-01-2024	UPI/574340676/OLA/ola@ybl	UPI243547802	DR	309.00		3,984,713.87
14-01-2024	UPI/256960655/SWIGGY/swiggy@hdfcbank	UPI390491085	DR	601.00		3,984,112.87
15-01-2024	ATM/CASH WDL/S1HD3060/HDFC ATM SARAVANAMPATTI	ATM59668864	DR	5,000.00		3,979,112.87
16-01-2024	UPI/426872533/ZOMATO/zomato@hdfcbank	UPI301646141	DR	446.00		3,978,666.87
16-01-2024	ATM/CASH WDL/S1IC7677/ICICI ATM GANDHIPURAM	ATM95084029	DR	5,000.00		3,973,666.87
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7567218928	ELEC482797	DR	1,428.00		3,972,238.87
17-01-2024	UPI/299878068/ZOMATO/zomato@hdfcbank	UPI445193856	DR	489.00		3,971,749.87
19-01-2024	UPI/609190470/NETMEDS CBE/netmedsbe@ybl	UPI481165683	DR	482.00		3,971,267.87
20-01-2024	UPI/398192062/AIRTEL RECHARGE/airtel@paytm	UPI507555568	DR	599.00		3,970,668.87
20-01-2024	POS/209779/FLIPKART INDIA/CARD **5081	POS72084507	DR	447.00		3,970,221.87
20-01-2024	UPI/447166282/MEDPLUS CBE/medplusbe@ybl	UPI191192008	DR	711.00		3,969,510.87
21-01-2024	POS/581729/SHREE ANANDHAAS/CARD **6598	POS71744449	DR	624.00		3,968,886.87
22-01-2024	UPI/838011442/OLA/ola@ybl	UPI466431649	DR	137.00		3,968,749.87
23-01-2024	POS/708796/MYNTRA INDIA/CARD **7413	POS50321154	DR	726.00		3,968,023.87
23-01-2024	UPI/565647154/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI897981504	DR	3,885.00		3,964,138.87
23-01-2024	UPI/626074720/RAPIDO/rapido@ybl	UPI617642786	DR	240.00		3,963,898.87
23-01-2024	UPI/787601082/BOOKMYSHOW/bms@axisbank	UPI507127628	DR	949.00		3,962,949.87
24-01-2024	UPI/426379995/SWIGGY/swiggy@hdfcbank	UPI950137150	DR	709.00		3,962,240.87
26-01-2024	UPI/775200609/NILGIRIS CBE/nilgiriscbe@upi	UPI692066955	DR	2,091.00		3,960,149.87
28-01-2024	UPI/423060838/OLA/ola@ybl	UPI304367794	DR	395.00		3,959,754.87
29-01-2024	UPI/632717336/MORE SUPERMARKET/moresupermarket@upi	UPI418019619	DR	2,754.00		3,957,000.87
29-01-2024	UPI/894465151/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI539131467	DR	859.00		3,956,141.87
30-01-2024	NEFT-228912-L&T; INFOTECH-SALARY JAN	NEFT12084366	CR		411,694.72	4,367,836.59
30-01-2024	POS/843196/MEESHO INDIA/CARD **9148	POS41579835	DR	2,075.00		4,365,761.59
30-01-2024	UPI/686556402/EATSURE/eatsure@hdfcbank	UPI988544691	DR	686.00		4,365,075.59
31-01-2024	ATM/CASH WDL/S1AX8971/AXIS ATM RS PURAM	ATM60340962	DR	3,000.00		4,362,075.59
02-02-2024	UPI/730989511/LANDLORD RENT/landlord@okhdfc	UPI915965255	DR	83,691.00		4,278,384.59
02-02-2024	ACH/DEBIT/AMAZON PRIME/SUB20768507	SUB653303	DR	499.00		4,277,885.59
03-02-2024	POS/980060/FLIPKART INDIA/CARD **5205	POS64381043	DR	1,556.00		4,276,329.59
04-02-2024	UPI/467258480/SWIGGY/swiggy@hdfcbank	UPI414159845	DR	778.00		4,275,551.59
05-02-2024	NEFT/181453/FAMILY SUPPORT/TRANSFER	NEFT97797844	DR	17,991.00		4,257,560.59
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67163534	NET709535	DR	799.00		4,256,761.59
06-02-2024	UPI/566710738/UBER/uber@ybl	UPI246897337	DR	205.00		4,256,556.59
07-02-2024	POS/917172/MEESHO INDIA/CARD **1435	POS41286644	DR	814.00		4,255,742.59
08-02-2024	POS/567223/MEESHO INDIA/CARD **2776	POS74137337	DR	5,476.00		4,250,266.59
08-02-2024	ATM/CASH WDL/S1IO6142/IOB ATM SUNGAM	ATM64829006	DR	10,000.00		4,240,266.59
09-02-2024	UPI/232707297/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291852912	DR	2,059.00		4,238,207.59
09-02-2024	UPI/140832106/EATSURE/eatsure@hdfcbank	UPI452307255	DR	795.00		4,237,412.59
12-02-2024	POS/670666/SHREE ANANDHAAS/CARD **6432	POS16953271	DR	239.00		4,237,173.59
13-02-2024	POS/526434/KOVAI BIRIYANI/CARD **1713	POS53360733	DR	1,173.00		4,236,000.59
14-02-2024	POS/743981/SREE ANNAPORNA/CARD **4906	POS49998934	DR	1,114.00		4,234,886.59
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7972006429	ELEC594899	DR	1,323.00		4,233,563.59
15-02-2024	POS/812329/KOVAI BIRIYANI/CARD **5038	POS94486666	DR	225.00		4,233,338.59
15-02-2024	UPI/794954655/OLA/ola@ybl	UPI227833579	DR	200.00		4,233,138.59
16-02-2024	POS/437531/AMAZON INDIA/CARD **6132	POS96974036	DR	2,768.00		4,230,370.59
17-02-2024	UPI/108303619/MORE SUPERMARKET/moresupermarket@upi	UPI171221032	DR	1,206.00		4,229,164.59
17-02-2024	UPI/155527820/RAPIDO/rapido@ybl	UPI509556536	DR	354.00		4,228,810.59
18-02-2024	UPI/460646991/JIO RECHARGE/jio@paytm	UPI953241848	DR	449.00		4,228,361.59
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4992/PAYMENT	CC66115600	DR	30,095.62		4,198,265.97
19-02-2024	UPI/970013933/ZOMATO/zomato@hdfcbank	UPI231810118	DR	585.00		4,197,680.97
20-02-2024	UPI/825918508/OLA/ola@ybl	UPI725758726	DR	88.00		4,197,592.97
22-02-2024	UPI/661356261/INDANE GAS CBE/indane@ybl	UPI564445958	DR	1,099.00		4,196,493.97
22-02-2024	POS/533757/MYNTRA INDIA/CARD **4905	POS41751057	DR	2,598.00		4,193,895.97
23-02-2024	ATM/CASH WDL/S1AX3671/AXIS ATM RS PURAM	ATM40963444	DR	5,000.00		4,188,895.97
24-02-2024	UPI/151940093/SWIGGY/swiggy@hdfcbank	UPI286686504	DR	199.00		4,188,696.97
25-02-2024	UPI/563332515/EATSURE/eatsure@hdfcbank	UPI784536367	DR	780.00		4,187,916.97
25-02-2024	UPI/711081721/UBER/uber@ybl	UPI206939104	DR	156.00		4,187,760.97
26-02-2024	POS/786493/MYNTRA INDIA/CARD **2148	POS88669857	DR	1,849.00		4,185,911.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-02-2024	UPI/670510421/RAPIDO/rapido@ybl	UPI786212077	DR	109.00		4,185,802.97
27-02-2024	POS/299391/MYNTRA INDIA/CARD **9026	POS14438880	DR	1,164.00		4,184,638.97
27-02-2024	UPI/269926244/ZOMATO/zomato@hdfcbank	UPI988989542	DR	759.00		4,183,879.97
27-02-2024	UPI/782607618/UBER/uber@ybl	UPI695276683	DR	331.00		4,183,548.97
28-02-2024	UPI/152491792/EATSURE/eatsure@hdfcbank	UPI173263451	DR	253.00		4,183,295.97
28-02-2024	UPI/521977578/OLA/ola@ybl	UPI714081076	DR	223.00		4,183,072.97
29-02-2024	NEFT-599276-L&T; INFOTECH-SALARY FEB	NEFT72465533	CR		397,420.80	4,580,493.77
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42477230	NET423860	DR	999.00		4,579,494.77
02-03-2024	POS/644559/INDIAN OIL AVINASHI RD/CARD **3288	FUEL94930917	DR	2,570.00		4,576,924.77
03-03-2024	UPI/597238292/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636659631	DR	1,000.00		4,575,924.77
04-03-2024	UPI/349310735/SWIGGY/swiggy@hdfcbank	UPI670623468	DR	198.00		4,575,726.77
04-03-2024	UPI/496853541/EATSURE/eatsure@hdfcbank	UPI312492615	DR	616.00		4,575,110.77
05-03-2024	UPI/493521993/LANDLORD RENT/landlord@okhdfc	UPI114094743	DR	83,691.00		4,491,419.77
05-03-2024	UPI/109219983/ZOMATO/zomato@hdfcbank	UPI703842677	DR	191.00		4,491,228.77
06-03-2024	UPI/465416943/EATSURE/eatsure@hdfcbank	UPI739508904	DR	620.00		4,490,608.77
06-03-2024	UPI/141966372/ZOMATO/zomato@hdfcbank	UPI689832353	DR	516.00		4,490,092.77
06-03-2024	ATM/CASH WDL/S1IC6036/CICI ATM SAIBABA COLONY	ATM17215946	DR	5,000.00		4,485,092.77
07-03-2024	UPI/790549108/ZOMATO/zomato@hdfcbank	UPI342719562	DR	432.00		4,484,660.77
07-03-2024	UPI/402346295/OLA/ola@ybl	UPI623012032	DR	327.00		4,484,333.77
07-03-2024	UPI/661416466/RAPIDO/rapido@ybl	UPI336228781	DR	226.00		4,484,107.77
08-03-2024	POS/833501/KOVAI BIRIYANI/CARD **7536	POS62623845	DR	1,354.00		4,482,753.77
08-03-2024	POS/382338/HP PETROL RS PURAM/CARD **4393	FUEL34291905	DR	3,267.00		4,479,486.77
09-03-2024	NEFT/511504/FAMILY SUPPORT/TRANSFER	NEFT67114792	DR	13,080.00		4,466,406.77
10-03-2024	ACH/DEBIT/NETFLIX/SUB63322274	SUB514954	DR	299.00		4,466,107.77
14-03-2024	UPI/554846949/ZOMATO/zomato@hdfcbank	UPI459160205	DR	491.00		4,465,616.77
14-03-2024	UPI/911100999/ZOMATO/zomato@hdfcbank	UPI710435045	DR	545.00		4,465,071.77
15-03-2024	POS/487869/MYNTRA INDIA/CARD **8662	POS66683357	DR	840.00		4,464,231.77
16-03-2024	POS/118405/A2B ADYAR ANANDA BHAVAN/CARD **7475	POS95337056	DR	1,128.00		4,463,103.77
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX9066/PAYMENT	CC83868473	DR	50,203.44		4,412,900.33
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6846752992	ELEC315970	DR	2,742.00		4,410,158.33
19-03-2024	POS/530527/MEESHO INDIA/CARD **5791	POS14915597	DR	2,078.00		4,408,080.33
19-03-2024	UPI/107910582/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI522534227	DR	3,641.00		4,404,439.33
19-03-2024	UPI/105072899/ZOMATO/zomato@hdfcbank	UPI940612031	DR	617.00		4,403,822.33
19-03-2024	ATM/CASH WDL/S1AX6743/AXIS ATM VADAVALLI	ATM27037207	DR	10,000.00		4,393,822.33
22-03-2024	UPI/326599896/JIO RECHARGE/jio@paytm	UPI572515111	DR	699.00		4,393,123.33
22-03-2024	ATM/CASH WDL/S1HD4929/HDFC ATM GANDHIPURAM	ATM25088255	DR	1,000.00		4,392,123.33
23-03-2024	UPI/345784576/SWIGGY/swiggy@hdfcbank	UPI320775933	DR	529.00		4,391,594.33
24-03-2024	POS/368081/MEESHO INDIA/CARD **2911	POS89061149	DR	2,644.00		4,388,950.33
25-03-2024	POS/354102/SHELL TRICHY ROAD/CARD **7315	FUEL96416764	DR	3,387.00		4,385,563.33
26-03-2024	UPI/498678943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI634495620	DR	2,229.00		4,383,334.33
26-03-2024	POS/118537/SHELL TRICHY ROAD/CARD **3595	FUEL14035763	DR	2,338.00		4,380,996.33
27-03-2024	UPI/964829745/INDANE GAS CBE/indane@ybl	UPI742553692	DR	898.00		4,380,098.33
28-03-2024	NEFT-160648-L&T; INFOTECH-SALARY MAR	NEFT23538243	CR		410,378.75	4,790,477.08
28-03-2024	UPI/324569451/EATSURE/eatsure@hdfcbank	UPI625153741	DR	432.00		4,790,045.08
28-03-2024	UPI/811183764/SWIGGY/swiggy@hdfcbank	UPI146691854	DR	511.00		4,789,534.08
28-03-2024	POS/463724/ANNAPOORNA CBE/CARD **6195	POS15639951	DR	873.00		4,788,661.08
29-03-2024	UPI/842791801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813711228	DR	2,263.00		4,786,398.08
30-03-2024	NEFT-388449-L&T; INFOTECH-BONUS FY2023-2024	NEFT59429596	CR		240,963.40	5,027,361.48
31-03-2024	ATM/CASH WDL/S1AX6980/AXIS ATM PEELAMEDU	ATM88132981	DR	5,000.00		5,022,361.48
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG682611	DR	17.70		5,022,343.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT236750	CR		26,367.30	5,048,711.08
01-04-2024	POS/709473/MYNTRA INDIA/CARD **7504	POS77272308	DR	1,823.00		5,046,888.08
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70737172	NET367782	DR	599.00		5,046,289.08
02-04-2024	UPI/679853126/LANDLORD RENT/landlord@okhdfc	UPI701467786	DR	83,691.00		4,962,598.08
03-04-2024	UPI/778760863/SWIGGY/swiggy@hdfcbank	UPI573417886	DR	190.00		4,962,408.08
03-04-2024	UPI/495330435/OLA/ola@ybl	UPI692566789	DR	314.00		4,962,094.08
04-04-2024	POS/101260/INDIAN OIL GANDHIPURAM/CARD **3798	FUEL93692063	DR	1,733.00		4,960,361.08
05-04-2024	UPI/485515963/SWIGGY/swiggy@hdfcbank	UPI677011883	DR	770.00		4,959,591.08
06-04-2024	ATM/CASH WDL/S1AX5755/AXIS ATM AVINASHI ROAD	ATM40251870	DR	2,000.00		4,957,591.08
07-04-2024	UPI/381276483/ZOMATO/zomato@hdfcbank	UPI374926680	DR	666.00		4,956,925.08
07-04-2024	UPI/480915682/MEDPLUS CBE/medpluscbe@ybl	UPI882656486	DR	700.00		4,956,225.08
08-04-2024	POS/937775/FLIPKART INDIA/CARD **3472	POS72322528	DR	1,384.00		4,954,841.08
08-04-2024	UPI/560881478/ZOMATO/zomato@hdfcbank	UPI305705743	DR	497.00		4,954,344.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2024	UPI/160714162/RAPIDO/rapido@ybl	UPI308084565	DR	127.00		4,954,217.08
10-04-2024	UPI/497398705/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI160633333	DR	1,549.00		4,952,668.08
12-04-2024	UPI/775298017/SWIGGY/swiggy@hdfcbank	UPI444805258	DR	185.00		4,952,483.08
12-04-2024	UPI/232160435/OLA/ola@ybl	UPI279934350	DR	323.00		4,952,160.08
12-04-2024	ACH/DEBIT/HOTSTAR/SUB40420443	SUB753224	DR	199.00		4,951,961.08
15-04-2024	POS/403152/MEESHO INDIA/CARD **4368	POS46346826	DR	1,408.00		4,950,553.08
16-04-2024	POS/630899/AJIO INDIA/CARD **8390	POS57941711	DR	827.00		4,949,726.08
17-04-2024	UPI/382082379/SWIGGY/swiggy@hdfcbank	UPI116857005	DR	770.00		4,948,956.08
18-04-2024	UPI/420852248/ZOMATO/zomato@hdfcbank	UPI146927773	DR	399.00		4,948,557.08
18-04-2024	UPI/426819453/OLA/ola@ybl	UPI488256664	DR	349.00		4,948,208.08
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6471809925	ELEC476815	DR	2,471.00		4,945,737.08
20-04-2024	UPI/583282591/VI RECHARGE/vi@paytm	UPI597775223	DR	449.00		4,945,288.08
20-04-2024	UPI/475306984/INDANE GAS CBE/indane@ybl	UPI594724209	DR	1,100.00		4,944,188.08
20-04-2024	UPI/727937946/DMART COIMBATORE/dmartcoimbatore@upi	UPI168318022	DR	3,274.00		4,940,914.08
23-04-2024	UPI/189337546/MEDPLUS CBE/medpluscbe@ybl	UPI325521155	DR	737.00		4,940,177.08
24-04-2024	POS/362577/SHREE ANANDHAAS/CARD **7754	POS80477001	DR	404.00		4,939,773.08
25-04-2024	UPI/953643676/ZOMATO/zomato@hdfcbank	UPI412682433	DR	781.00		4,938,992.08
25-04-2024	POS/385985/INDIAN OIL GANDHIPURAM/CARD **1269	FUEL74825118	DR	1,850.00		4,937,142.08
25-04-2024	POS/156892/SHELL TRICHY ROAD/CARD **8429	FUEL67660864	DR	3,328.00		4,933,814.08
28-04-2024	ATM/CASH WDL/S1CA7338/CANARA ATM RACE COURSE	ATM28442524	DR	5,000.00		4,928,814.08
29-04-2024	NEFT-714730-L&T; INFOTECH-SALARY APR	NEFT99713073	CR		400,264.98	5,329,079.06
29-04-2024	POS/528429/FLIPKART INDIA/CARD **5034	POS11149002	DR	639.00		5,328,440.06
29-04-2024	UPI/396458331/MORE SUPERMARKET/moresupermarket@upi	UPI199089198	DR	3,698.00		5,324,742.06
29-04-2024	UPI/598865539/EATSURE/eatsure@hdfcbank	UPI262123100	DR	568.00		5,324,174.06
30-04-2024	UPI/106950741/EATSURE/eatsure@hdfcbank	UPI153889579	DR	349.00		5,323,825.06
01-05-2024	UPI/739331973/EATSURE/eatsure@hdfcbank	UPI626995562	DR	648.00		5,323,177.06
01-05-2024	UPI/584419883/RAPIDO/rapido@ybl	UPI351420763	DR	291.00		5,322,886.06
02-05-2024	UPI/823364927/OLA/ola@ybl	UPI295638888	DR	133.00		5,322,753.06
03-05-2024	UPI/523581476/LANDLORD RENT/landlord@okhdfc	UPI576054435	DR	83,691.00		5,239,062.06
04-05-2024	POS/438104/A2B ADYAR ANANDA BHAVAN/CARD **8784	POS81248943	DR	994.00		5,238,068.06
05-05-2024	UPI/282132948/DMART COIMBATORE/dmartcoimbatore@upi	UPI250118186	DR	3,187.00		5,234,881.06
05-05-2024	UPI/173396174/ZOMATO/zomato@hdfcbank	UPI464417649	DR	230.00		5,234,651.06
05-05-2024	UPI/676468238/EATSURE/eatsure@hdfcbank	UPI694180619	DR	562.00		5,234,089.06
07-05-2024	POS/507139/MEESHO INDIA/CARD **5010	POS46970526	DR	2,817.00		5,231,272.06
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56299263	NET241342	DR	799.00		5,230,473.06
08-05-2024	POS/553039/ANNAPOORNA CBE/CARD **3685	POS32566853	DR	1,055.00		5,229,418.06
10-05-2024	UPI/330195700/NETMEDS CBE/netmedscbe@ybl	UPI149043792	DR	185.00		5,229,233.06
13-05-2024	ATM/CASH WDL/S1HD1505/HDFC ATM SUNGAM	ATM35498043	DR	5,000.00		5,224,233.06
15-05-2024	UPI/915889633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI410137231	DR	604.00		5,223,629.06
16-05-2024	POS/852172/FLIPKART INDIA/CARD **3535	POS90092782	DR	2,870.00		5,220,759.06
17-05-2024	UPI/211139587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346864003	DR	3,866.00		5,216,893.06
18-05-2024	UPI/392402551/UBER/uber@ybl	UPI983929268	DR	93.00		5,216,800.06
19-05-2024	ATM/CASH WDL/S1CA4073/CANARA ATM SARAVANAMPATTI	ATM22818820	DR	2,000.00		5,214,800.06
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9998987351	ELEC239989	DR	2,626.00		5,212,174.06
20-05-2024	POS/491795/SREE ANNAPOORNA/CARD **3926	POS82415237	DR	767.00		5,211,407.06
20-05-2024	UPI/737919850/OLA/ola@ybl	UPI744066761	DR	382.00		5,211,025.06
23-05-2024	POS/777070/AMAZON INDIA/CARD **6573	POS89990986	DR	2,419.00		5,208,606.06
25-05-2024	UPI/525069070/AIRTEL RECHARGE/airtel@paytm	UPI992476840	DR	599.00		5,208,007.06
25-05-2024	POS/690753/AJIO INDIA/CARD **8481	POS87924854	DR	729.00		5,207,278.06
25-05-2024	UPI/404142546/DMART COIMBATORE/dmartcoimbatore@upi	UPI219389305	DR	1,821.00		5,205,457.06
25-05-2024	UPI/354485327/OLA/ola@ybl	UPI981903316	DR	251.00		5,205,206.06
28-05-2024	UPI/547028308/SWIGGY/swiggy@hdfcbank	UPI945542965	DR	663.00		5,204,543.06
29-05-2024	UPI/346576455/NILGIRIS CBE/nilgiriscbe@upi	UPI826867115	DR	1,234.00		5,203,309.06
30-05-2024	UPI/898701695/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414786868	DR	1,036.00		5,202,273.06
31-05-2024	ATM/CASH WDL/S1IO8945/IOB ATM TOWN HALL	ATM16902506	DR	5,000.00		5,197,273.06
01-06-2024	NEFT-812963-L&T; INFOTECH-SALARY MAY	NEFT13483605	CR		414,821.90	5,612,094.96
01-06-2024	UPI/393812593/SWIGGY/swiggy@hdfcbank	UPI672420899	DR	643.00		5,611,451.96
03-06-2024	ACH/DEBIT/NETFLIX/SUB21408135	SUB861677	DR	299.00		5,611,152.96
04-06-2024	UPI/259383741/LANDLORD RENT/landlord@okhdfc	UPI117622944	DR	83,691.00		5,527,461.96
04-06-2024	UPI/828332879/ZOMATO/zomato@hdfcbank	UPI243145977	DR	614.00		5,526,847.96
04-06-2024	POS/472740/A2B ADYAR ANANDA BHAVAN/CARD **5246	POS42882292	DR	558.00		5,526,289.96
05-06-2024	UPI/183545455/OLA/ola@ybl	UPI960648677	DR	339.00		5,525,950.96
07-06-2024	POS/103803/MYNTRA INDIA/CARD **5509	POS66081705	DR	978.00		5,524,972.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	UPI/319389157/EATSURE/eatsure@hdfcbank	UPI381532787	DR	575.00		5,524,397.96
08-06-2024	UPI/369883355/SWIGGY/swiggy@hdfcbank	UPI938918988	DR	694.00		5,523,703.96
09-06-2024	UPI/657855863/UBER/uber@ybl	UPI513426120	DR	351.00		5,523,352.96
10-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84604631	NET779730	DR	1,199.00		5,522,153.96
10-06-2024	UPI/287911566/INDANE GAS CBE/indane@ybl	UPI773768713	DR	1,028.00		5,521,125.96
12-06-2024	UPI/499109424/OLA/ola@ybl	UPI329191339	DR	337.00		5,520,788.96
13-06-2024	UPI/146801619/SWIGGY/swiggy@hdfcbank	UPI268411493	DR	746.00		5,520,042.96
13-06-2024	POS/564003/HP PETROL RS PURAM/CARD **9064	FUEL73556504	DR	2,326.00		5,517,716.96
14-06-2024	POS/703237/MEESHO INDIA/CARD **7026	POS42578179	DR	1,471.00		5,516,245.96
14-06-2024	UPI/621568781/OLA/ola@ybl	UPI885945667	DR	250.00		5,515,995.96
15-06-2024	POS/138632/MEESHO INDIA/CARD **9572	POS11989083	DR	2,359.00		5,513,636.96
15-06-2024	POS/712712/SREE ANNAPOORNA/CARD **6078	POS37090159	DR	1,426.00		5,512,210.96
16-06-2024	POS/953237/MEESHO INDIA/CARD **8882	POS39968520	DR	612.00		5,511,598.96
16-06-2024	UPI/699745426/EATSURE/eatsure@hdfcbank	UPI608331365	DR	316.00		5,511,282.96
16-06-2024	POS/536897/ANNAPOORNA CBE/CARD **1559	POS79599806	DR	1,401.00		5,509,881.96
16-06-2024	UPI/872210990/UBER/uber@ybl	UPI670380353	DR	260.00		5,509,621.96
17-06-2024	UPI/318559969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI818274899	DR	3,207.00		5,506,414.96
18-06-2024	POS/544970/FLIPKART INDIA/CARD **7289	POS56323649	DR	2,596.00		5,503,818.96
18-06-2024	UPI/858894178/ZOMATO/zomato@hdfcbank	UPI422493472	DR	654.00		5,503,164.96
18-06-2024	UPI/146944603/BOOKMYSHOW/bms@axisbank	UPI929162098	DR	475.00		5,502,689.96
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7555855278	ELEC404118	DR	2,780.00		5,499,909.96
21-06-2024	UPI/376218953/EATSURE/eatsure@hdfcbank	UPI913663539	DR	191.00		5,499,718.96
21-06-2024	UPI/261179255/RAPIDO/rapido@ybl	UPI834538324	DR	349.00		5,499,369.96
23-06-2024	UPI/162701607/VI RECHARGE/vi@paytm	UPI396816792	DR	599.00		5,498,770.96
23-06-2024	ATM/CASH WDL/S1AX4131/AXIS ATM SINGANALLUR	ATM64678481	DR	10,000.00		5,488,770.96
25-06-2024	UPI/601596818/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938381713	DR	1,168.00		5,487,602.96
25-06-2024	UPI/814668785/SWIGGY/swiggy@hdfcbank	UPI428561502	DR	171.00		5,487,431.96
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3941/PAYMENT	CC40868256	DR	47,070.90		5,440,361.06
26-06-2024	POS/728010/SHELL TRICHY ROAD/CARD **4371	FUEL57451895	DR	3,423.00		5,436,938.06
26-06-2024	ATM/CASH WDL/S1CA8172/CANARA ATM GANDHIPURAM	ATM54864970	DR	2,000.00		5,434,938.06
26-06-2024	UPI/199014741/RAPIDO/rapido@ybl	UPI673620179	DR	359.00		5,434,579.06
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211464	DR	17.70		5,434,561.36
28-06-2024	UPI/780220011/SWIGGY/swiggy@hdfcbank	UPI117419700	DR	632.00		5,433,929.36
29-06-2024	NEFT-695519-L&T; INFOTECH-SALARY JUN	NEFT85833429	CR		413,181.08	5,847,110.44
30-06-2024	POS/197520/AJO INDIA/CARD **5044	POS68728029	DR	1,814.00		5,845,296.44
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT109060	CR		30,687.81	5,875,984.25
01-07-2024	POS/811649/SHREE ANANDHAAS/CARD **6565	POS35464111	DR	1,434.00		5,874,550.25
01-07-2024	UPI/729647211/RAPIDO/rapido@ybl	UPI564411951	DR	140.00		5,874,410.25
02-07-2024	UPI/161341090/LANDLORD RENT/landlord@okhdfc	UPI400728943	DR	83,691.00		5,790,719.25
02-07-2024	UPI/371525009/ZOMATO/zomato@hdfcbank	UPI302583743	DR	791.00		5,789,928.25
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32545509	NET106650	DR	1,199.00		5,788,729.25
03-07-2024	UPI/482298279/EATSURE/eatsure@hdfcbank	UPI704451565	DR	449.00		5,788,280.25
03-07-2024	UPI/974333559/SWIGGY/swiggy@hdfcbank	UPI669646953	DR	534.00		5,787,746.25
03-07-2024	UPI/621139985/ZOMATO/zomato@hdfcbank	UPI165002576	DR	169.00		5,787,577.25
03-07-2024	NEFT/197895/FAMILY SUPPORT/TRANSFER	NEFT42600059	DR	9,940.00		5,777,637.25
05-07-2024	UPI/983262312/OLA/ola@ybl	UPI508402562	DR	122.00		5,777,515.25
05-07-2024	UPI/146002601/RAPIDO/rapido@ybl	UPI425192115	DR	315.00		5,777,200.25
07-07-2024	UPI/178880439/MORE SUPERMARKET/moresupermarket@upi	UPI159805821	DR	2,446.00		5,774,754.25
07-07-2024	ATM/CASH WDL/S1AX9813/AXIS ATM METTUPALAYAM ROAD	ATM29553186	DR	2,000.00		5,772,754.25
09-07-2024	UPI/683300303/ZOMATO/zomato@hdfcbank	UPI467073812	DR	609.00		5,772,145.25
09-07-2024	UPI/136827168/EATSURE/eatsure@hdfcbank	UPI875089844	DR	498.00		5,771,647.25
12-07-2024	ATM/CASH WDL/S1AX7398/AXIS ATM THUDIYALUR	ATM31929329	DR	2,000.00		5,769,647.25
12-07-2024	UPI/590642343/RAPIDO/rapido@ybl	UPI594702971	DR	356.00		5,769,291.25
12-07-2024	UPI/215158711/RAPIDO/rapido@ybl	UPI996972328	DR	391.00		5,768,900.25
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB58065724	SUB702604	DR	299.00		5,768,601.25
14-07-2024	ATM/CASH WDL/S1AX9253/AXIS ATM METTUPALAYAM ROAD	ATM60060834	DR	5,000.00		5,763,601.25
14-07-2024	UPI/302374403/RAPIDO/rapido@ybl	UPI389776373	DR	178.00		5,763,423.25
14-07-2024	UPI/769091216/MEDPLUS CBE/medpluscbe@ybl	UPI388546982	DR	418.00		5,763,005.25
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2824408958	ELEC229320	DR	1,228.00		5,761,777.25
17-07-2024	UPI/716752868/ZOMATO/zomato@hdfcbank	UPI415715490	DR	284.00		5,761,493.25
17-07-2024	ATM/CASH WDL/S1AX4939/AXIS ATM METTUPALAYAM ROAD	ATM56343399	DR	5,000.00		5,756,493.25
19-07-2024	UPI/103861372/EATSURE/eatsure@hdfcbank	UPI924254414	DR	558.00		5,755,935.25
19-07-2024	UPI/200618568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533051851	DR	394.00		5,755,541.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-07-2024	POS/116591/FLIPKART INDIA/CARD **7518	POS48145211	DR	608.00		5,754,933.25
21-07-2024	POS/853012/FLIPKART INDIA/CARD **3678	POS97197747	DR	320.00		5,754,613.25
22-07-2024	UPI/231851024/INDANE GAS CBE/indane@ybl	UPI579697131	DR	1,026.00		5,753,587.25
22-07-2024	ATM/CASH WDL/S1AX5334/AXIS ATM VADAVALLI	ATM13550721	DR	3,000.00		5,750,587.25
23-07-2024	UPI/137711213/AIRTEL RECHARGE/airtel@paytm	UPI644302973	DR	449.00		5,750,138.25
23-07-2024	UPI/164059297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI964203601	DR	3,329.00		5,746,809.25
23-07-2024	POS/726370/JUNIOR KUPPANNA/CARD **6619	POS46320326	DR	1,352.00		5,745,457.25
26-07-2024	POS/653856/FLIPKART INDIA/CARD **4241	POS12001111	DR	874.00		5,744,583.25
26-07-2024	UPI/382321852/EATSURE/eatsure@hdfcbank	UPI568179204	DR	751.00		5,743,832.25
27-07-2024	UPI/427965078/UBER/uber@ybl	UPI248162923	DR	82.00		5,743,750.25
28-07-2024	UPI/486377770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691206671	DR	841.00		5,742,909.25
29-07-2024	NEFT-356852-L&T; INFOTECH-SALARY JUL	NEFT56087277	CR		408,880.17	6,151,789.42
30-07-2024	UPI/966334310/OLA/ola@ybl	UPI112732808	DR	155.00		6,151,634.42
31-07-2024	POS/663338/SREE ANNAPOORNA/CARD **1044	POS89918901	DR	594.00		6,151,040.42
01-08-2024	UPI/766447898/LANDLORD RENT/landlord@okhdfc	UPI582709254	DR	83,691.00		6,067,349.42
02-08-2024	UPI/922035187/UBER/uber@ybl	UPI157789546	DR	285.00		6,067,064.42
03-08-2024	UPI/781280907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI226300571	DR	3,943.00		6,063,121.42
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21438276	NET744461	DR	599.00		6,062,522.42
05-08-2024	UPI/310657123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208232703	DR	2,826.00		6,059,696.42
06-08-2024	ATM/CASH WDL/S1CA6601/CANARA ATM VADAVALLI	ATM70869467	DR	5,000.00		6,054,696.42
06-08-2024	UPI/950245896/RAPIDO/rapido@ybl	UPI517952361	DR	156.00		6,054,540.42
08-08-2024	POS/222746/MYNTRA INDIA/CARD **9589	POS76056813	DR	2,910.00		6,051,630.42
08-08-2024	ATM/CASH WDL/S1SB5219/SBI ATM UKKADAM	ATM32124179	DR	1,000.00		6,050,630.42
09-08-2024	POS/952397/MYNTRA INDIA/CARD **3070	POS77880431	DR	2,110.00		6,048,520.42
09-08-2024	UPI/199310710/DMART COIMBATORE/dmartcoimbatore@upi	UPI373502699	DR	1,060.00		6,047,460.42
10-08-2024	UPI/855508091/SWIGGY/swiggy@hdfcbank	UPI882358170	DR	237.00		6,047,223.42
10-08-2024	UPI/214828177/RAPIDO/rapido@ybl	UPI212668788	DR	387.00		6,046,836.42
12-08-2024	UPI/171188597/OLA/ola@ybl	UPI141729800	DR	145.00		6,046,691.42
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8136853018	ELEC436606	DR	1,511.00		6,045,180.42
13-08-2024	UPI/980383525/ZOMATO/zomato@hdfcbank	UPI852987879	DR	352.00		6,044,828.42
13-08-2024	UPI/341525566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296778365	DR	957.00		6,043,871.42
14-08-2024	UPI/477026487/UBER/uber@ybl	UPI115496417	DR	238.00		6,043,633.42
15-08-2024	UPI/102726082/EATSURE/eatsure@hdfcbank	UPI217953367	DR	744.00		6,042,889.42
18-08-2024	POS/826144/SREE ANNAPOORNA/CARD **3891	POS81033056	DR	1,214.00		6,041,675.42
18-08-2024	UPI/258545928/UBER/uber@ybl	UPI901751653	DR	266.00		6,041,409.42
19-08-2024	POS/739735/SREE ANNAPOORNA/CARD **9656	POS65472047	DR	275.00		6,041,134.42
20-08-2024	ATM/CASH WDL/S1SB8754/SBI ATM HOPES COLLEGE	ATM17402249	DR	5,000.00		6,036,134.42
21-08-2024	UPI/649255427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI851927841	DR	3,981.00		6,032,153.42
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2436/PAYMENT	CC59193622	DR	38,656.36		5,993,497.06
21-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG341496	DR	600.00		5,992,897.06
23-08-2024	ATM/CASH WDL/S1SB5005/SBI ATM RS PURAM	ATM75577431	DR	5,000.00		5,987,897.06
24-08-2024	UPI/701081456/VI RECHARGE/vi@paytm	UPI477460121	DR	699.00		5,987,198.06
26-08-2024	UPI/177916232/RAPIDO/rapido@ybl	UPI570614794	DR	244.00		5,986,954.06
28-08-2024	NEFT-610679-L&T; INFOTECH-SALARY AUG	NEFT82462555	CR		395,310.34	6,382,264.40
30-08-2024	POS/190100/AMAZON INDIA/CARD **7840	POS40886367	DR	1,714.00		6,380,550.40
30-08-2024	UPI/745783365/MORE SUPERMARKET/moresupermarket@upi	UPI546824988	DR	2,446.00		6,378,104.40
30-08-2024	UPI/258035231/ZOMATO/zomato@hdfcbank	UPI359121181	DR	275.00		6,377,829.40
02-09-2024	UPI/641824830/SWIGGY/swiggy@hdfcbank	UPI841633146	DR	538.00		6,377,291.40
03-09-2024	POS/219205/MEESHO INDIA/CARD **4354	POS21684531	DR	14,064.00		6,363,227.40
03-09-2024	UPI/362682885/SWIGGY/swiggy@hdfcbank	UPI244706095	DR	620.00		6,362,607.40
04-09-2024	POS/420796/ANNAPOORNA CBE/CARD **4985	POS11462768	DR	703.00		6,361,904.40
04-09-2024	NEFT/839165/FAMILY SUPPORT/TRANSFER	NEFT34243096	DR	5,248.00		6,356,656.40
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB37848021	SUB187196	DR	149.00		6,356,507.40
05-09-2024	UPI/591464169/LANDLORD RENT/landlord@okhdfc	UPI194045706	DR	83,691.00		6,272,816.40
05-09-2024	POS/723064/HOTEL ANNAPOORNA/CARD **2435	POS11704144	DR	850.00		6,271,966.40
05-09-2024	ATM/CASH WDL/S1IC8198/ICICI ATM RS PURAM	ATM99175066	DR	5,000.00		6,266,966.40
06-09-2024	UPI/470601423/OLA/ola@ybl	UPI760755374	DR	372.00		6,266,594.40
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92763227	NET751101	DR	1,199.00		6,265,395.40
08-09-2024	POS/610836/HP PETROL RS PURAM/CARD **6757	FUEL67619325	DR	2,907.00		6,262,488.40
08-09-2024	UPI/377477631/OLA/ola@ybl	UPI803464634	DR	192.00		6,262,296.40
08-09-2024	UPI/281613076/RAPIDO/rapido@ybl	UPI848321725	DR	115.00		6,262,181.40
08-09-2024	UPI/715114468/UBER/uber@ybl	UPI442747926	DR	327.00		6,261,854.40
09-09-2024	UPI/273417486/SWIGGY/swiggy@hdfcbank	UPI299752453	DR	211.00		6,261,643.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	ATM/CASH WDL/S1IO8096/IOB ATM METTUPALAYAM ROAD	ATM36264822	DR	5,000.00		6,256,643.40
11-09-2024	UPI/286552275/ZOMATO/zomato@hdfcbank	UPI359341780	DR	370.00		6,256,273.40
13-09-2024	POS/945711/MEESHO INDIA/CARD **5780	POS64406541	DR	380.00		6,255,893.40
13-09-2024	POS/954727/INDIAN OIL GANDHIPURAM/CARD **9508	FUEL43235451	DR	1,135.00		6,254,758.40
14-09-2024	ATM/CASH WDL/S1AX1151/AXIS ATM METTUPALAYAM ROAD	ATM63624532	DR	10,000.00		6,244,758.40
15-09-2024	POS/494907/FLIPKART INDIA/CARD **3236	POS93771242	DR	368.00		6,244,390.40
15-09-2024	UPI/702345273/SWIGGY/swiggy@hdfcbank	UPI736121513	DR	517.00		6,243,873.40
15-09-2024	POS/855415/SHREE ANANDHAAS/CARD **2482	POS46253614	DR	1,253.00		6,242,620.40
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1395276555	ELEC131911	DR	1,216.00		6,241,404.40
17-09-2024	UPI/100615519/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI909236776	DR	1,644.00		6,239,760.40
17-09-2024	UPI/519563966/EATSURE/eatsure@hdfcbank	UPI814566387	DR	341.00		6,239,419.40
17-09-2024	POS/110764/INDIAN OIL AVINASHI RD/CARD **7418	FUEL63510456	DR	1,524.00		6,237,895.40
17-09-2024	UPI/592232151/OLA/ola@ybl	UPI606757279	DR	389.00		6,237,506.40
18-09-2024	POS/921111/ANNAPOORNA CBE/CARD **3698	POS22586919	DR	1,035.00		6,236,471.40
18-09-2024	UPI/302045293/OLA/ola@ybl	UPI802914000	DR	231.00		6,236,240.40
19-09-2024	UPI/308724205/AIRTEL RECHARGE/airtel@paytm	UPI895062802	DR	449.00		6,235,791.40
19-09-2024	UPI/2711181600/NILGIRIS CBE/nilgirisce@upi	UPI740146427	DR	2,663.00		6,233,128.40
20-09-2024	UPI/667939329/SWIGGY/swiggy@hdfcbank	UPI778274292	DR	461.00		6,232,667.40
21-09-2024	POS/702460/MYNTRA INDIA/CARD **7309	POS57888488	DR	2,273.00		6,230,394.40
21-09-2024	UPI/682764424/NILGIRIS CBE/nilgirisce@upi	UPI800690247	DR	1,214.00		6,229,180.40
22-09-2024	UPI/968395415/SWIGGY/swiggy@hdfcbank	UPI399900152	DR	397.00		6,228,783.40
25-09-2024	UPI/574093045/ZOMATO/zomato@hdfcbank	UPI697403003	DR	191.00		6,228,592.40
25-09-2024	UPI/358187958/SWIGGY/swiggy@hdfcbank	UPI746646215	DR	439.00		6,228,153.40
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8370/PAYMENT	CC95387950	DR	48,825.15		6,179,328.25
26-09-2024	UPI/407798960/EATSURE/eatsure@hdfcbank	UPI876892684	DR	756.00		6,178,572.25
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG471675	DR	17.70		6,178,554.55
29-09-2024	UPI/266699464/INDANE GAS CBE/indane@ybl	UPI399594774	DR	898.00		6,177,656.55
30-09-2024	UPI/686826961/UBER/uber@ybl	UPI896148555	DR	83.00		6,177,573.55
30-09-2024	UPI/433038912/MEDPLUS CBE/medplusce@ybl	UPI463493284	DR	644.00		6,176,929.55
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT555359	CR		34,621.26	6,211,550.81
01-10-2024	NEFT-935628-L&T; INFOTECH-SALARY SEP	NEFT51963778	CR		417,595.31	6,629,146.12
01-10-2024	UPI/152633816/LANDLORD RENT/landlord@okhdfc	UPI249658193	DR	83,691.00		6,545,455.12
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15982977	NET703245	DR	1,199.00		6,544,256.12
02-10-2024	POS/619763/FLIPKART INDIA/CARD **8214	POS52807249	DR	605.00		6,543,651.12
02-10-2024	POS/946778/FLIPKART INDIA/CARD **7864	POS38927813	DR	2,180.00		6,541,471.12
02-10-2024	POS/289657/INDIAN OIL GANDHIPURAM/CARD **3609	FUEL10488935	DR	1,688.00		6,539,783.12
03-10-2024	POS/637806/MEESHO INDIA/CARD **6134	POS90526898	DR	1,138.00		6,538,645.12
03-10-2024	POS/448898/SHREE ANANDHAAS/CARD **2349	POS28090452	DR	1,328.00		6,537,317.12
03-10-2024	NEFT/278899/FAMILY SUPPORT/TRANSFER	NEFT94416105	DR	24,304.00		6,513,013.12
04-10-2024	POS/244523/MEESHO INDIA/CARD **4861	POS88374034	DR	1,733.00		6,511,280.12
05-10-2024	ATM/CASH WDL/S1AX6003/AXIS ATM METTUPALAYAM ROAD	ATM78572814	DR	5,000.00		6,506,280.12
06-10-2024	ATM/CASH WDL/S1AX4543/AXIS ATM PEELAMEDU	ATM19902110	DR	10,000.00		6,496,280.12
09-10-2024	POS/828323/AJO INDIA/CARD **7712	POS59665936	DR	2,548.00		6,493,732.12
09-10-2024	ATM/CASH WDL/S1AX9661/AXIS ATM RACE COURSE	ATM85979784	DR	2,000.00		6,491,732.12
09-10-2024	UPI/625998844/RAPIDO/rapido@ybl	UPI632606817	DR	349.00		6,491,383.12
13-10-2024	POS/877656/AMAZON INDIA/CARD **2708	POS47187817	DR	2,406.00		6,488,977.12
13-10-2024	UPI/910787305/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868491000	DR	2,997.00		6,485,980.12
13-10-2024	UPI/800445915/EATSURE/eatsure@hdfcbank	UPI501725756	DR	242.00		6,485,738.12
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4768960944	ELEC186591	DR	1,367.00		6,484,371.12
15-10-2024	ACH/DEBIT/AMAZON PRIME/SUB85306397	SUB773139	DR	299.00		6,484,072.12
16-10-2024	UPI/622773806/VI RECHARGE/vi@paytm	UPI657916942	DR	399.00		6,483,673.12
16-10-2024	UPI/635340079/ZOMATO/zomato@hdfcbank	UPI684473936	DR	670.00		6,483,003.12
18-10-2024	UPI/719190338/SWIGGY/swiggy@hdfcbank	UPI754350897	DR	593.00		6,482,410.12
19-10-2024	UPI/175273570/EATSURE/eatsure@hdfcbank	UPI365888440	DR	278.00		6,482,132.12
20-10-2024	POS/734896/JUNIOR KUPPANNA/CARD **7543	POS54609000	DR	353.00		6,481,779.12
21-10-2024	POS/410253/MEESHO INDIA/CARD **3498	POS69701037	DR	947.00		6,480,832.12
21-10-2024	POS/323112/AJO INDIA/CARD **6134	POS44493906	DR	763.00		6,480,069.12
21-10-2024	UPI/387238490/SWIGGY/swiggy@hdfcbank	UPI677507645	DR	432.00		6,479,637.12
25-10-2024	POS/804234/SHELL TRICHY ROAD/CARD **4106	FUEL73225646	DR	1,883.00		6,477,754.12
25-10-2024	POS/911374/HP PETROL RS PURAM/CARD **7300	FUEL60284113	DR	1,286.00		6,476,468.12
26-10-2024	POS/729203/SHELL TRICHY ROAD/CARD **9888	FUEL93641629	DR	933.00		6,475,535.12
27-10-2024	UPI/354192514/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI134858228	DR	2,949.00		6,472,586.12
27-10-2024	UPI/940570907/ZOMATO/zomato@hdfcbank	UPI934524520	DR	243.00		6,472,343.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	POS/279751/SREE ANNAPOORNA/CARD **7174	POS89392565	DR	1,066.00		6,471,277.12
27-10-2024	POS/178852/HP PETROL RS PURAM/CARD **3678	FUEL65784485	DR	1,078.00		6,470,199.12
27-10-2024	UPI/340855546/UBER/uber@ybl	UPI378563588	DR	136.00		6,470,063.12
31-10-2024	UPI/387937078/INDANE GAS CBE/indane@ybl	UPI249628597	DR	1,007.00		6,469,056.12
31-10-2024	POS/479337/AJIO INDIA/CARD **2592	POS29955559	DR	2,813.00		6,466,243.12
01-11-2024	NEFT-536732-L&T; INFOTECH-SALARY OCT	NEFT73649023	CR		410,993.27	6,877,236.39
01-11-2024	UPI/456034246/LANDLORD RENT/landlord@okhdfc	UPI238894858	DR	83,691.00		6,793,545.39
01-11-2024	UPI/251930373/OLA/ola@ybl	UPI880761243	DR	80.00		6,793,465.39
02-11-2024	ATM/CASH WDL/S1HD8727/HDFC ATM RACE COURSE	ATM96279151	DR	3,000.00		6,790,465.39
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35512662	NET364951	DR	799.00		6,789,666.39
03-11-2024	UPI/906717748/ZOMATO/zomato@hdfcbank	UPI430496109	DR	260.00		6,789,406.39
05-11-2024	POS/974386/AMAZON INDIA/CARD **8437	POS13280388	DR	2,120.00		6,787,286.39
05-11-2024	ATM/CASH WDL/S1HD5591/HDFC ATM TOWN HALL	ATM67903289	DR	1,000.00		6,786,286.39
06-11-2024	POS/855574/HP PETROL RS PURAM/CARD **1528	FUEL69305213	DR	2,281.00		6,784,005.39
08-11-2024	UPI/924117873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI118673606	DR	3,795.00		6,780,210.39
08-11-2024	POS/652216/JUNIOR KUPPANNA/CARD **5329	POS10733708	DR	1,311.00		6,778,899.39
09-11-2024	POS/618283/AJIO INDIA/CARD **9381	POS50035829	DR	2,448.00		6,776,451.39
10-11-2024	UPI/414920712/MEDPLUS CBE/medpluscbe@ybl	UPI339382924	DR	829.00		6,775,622.39
13-11-2024	UPI/625177949/EATSURE/eatsure@hdfcbank	UPI862529925	DR	708.00		6,774,914.39
13-11-2024	UPI/292791702/UBER/uber@ybl	UPI296261827	DR	381.00		6,774,533.39
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8709500611	ELEC641055	DR	1,491.00		6,773,042.39
14-11-2024	POS/876958/INDIAN OIL AVINASHI RD/CARD **7800	FUEL35900495	DR	1,562.00		6,771,480.39
14-11-2024	UPI/432380771/UBER/uber@ybl	UPI227458662	DR	198.00		6,771,282.39
14-11-2024	UPI/493988614/OLA/ola@ybl	UPI670501387	DR	148.00		6,771,134.39
14-11-2024	UPI/494639790/RECEIVED FROM/friend@upi	UPI364638396	CR		11,893.00	6,783,027.39
16-11-2024	UPI/942935900/INDANE GAS CBE/indane@ybl	UPI140797078	DR	881.00		6,782,146.39
16-11-2024	POS/561668/AMAZON INDIA/CARD **3081	POS31061541	DR	929.00		6,781,217.39
16-11-2024	UPI/913560239/ZOMATO/zomato@hdfcbank	UPI798060190	DR	599.00		6,780,618.39
16-11-2024	ATM/CASH WDL/S1AX4819/AXIS ATM SARAVANAMPATTI	ATM82714337	DR	2,000.00		6,778,618.39
17-11-2024	UPI/584845129/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI838447908	DR	2,247.00		6,776,371.39
17-11-2024	POS/503925/SHELL TRICHY ROAD/CARD **5067	FUEL58084116	DR	1,947.00		6,774,424.39
17-11-2024	UPI/187954196/UBER/uber@ybl	UPI478944717	DR	238.00		6,774,186.39
17-11-2024	UPI/237534317/UBER/uber@ybl	UPI130024842	DR	105.00		6,774,081.39
21-11-2024	UPI/665727696/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI446815136	DR	1,435.00		6,772,646.39
21-11-2024	UPI/149901046/MORE SUPERMARKET/moresupermarket@upi	UPI843285807	DR	1,316.00		6,771,330.39
23-11-2024	UPI/477023668/VI RECHARGE/vi@paytm	UPI869589575	DR	599.00		6,770,731.39
24-11-2024	UPI/214280839/UBER/uber@ybl	UPI671051838	DR	308.00		6,770,423.39
25-11-2024	UPI/859441964/ZOMATO/zomato@hdfcbank	UPI466447239	DR	150.00		6,770,273.39
27-11-2024	UPI/342540954/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583113898	DR	3,945.00		6,766,328.39
27-11-2024	UPI/613156887/EATSURE/eatsure@hdfcbank	UPI827702625	DR	495.00		6,765,833.39
27-11-2024	UPI/647303687/RAPIDO/rapido@ybl	UPI921659399	DR	364.00		6,765,469.39
28-11-2024	UPI/537627172/ZOMATO/zomato@hdfcbank	UPI348026942	DR	371.00		6,765,098.39
28-11-2024	UPI/175871354/SWIGGY/swiggy@hdfcbank	UPI261097782	DR	669.00		6,764,429.39
28-11-2024	ATM/CASH WDL/S1CA3911/CANARA ATM PEELAMEDU	ATM16906370	DR	10,000.00		6,754,429.39
29-11-2024	POS/341528/AMAZON INDIA/CARD **7973	POS54492791	DR	2,272.00		6,752,157.39
29-11-2024	UPI/508076265/EATSURE/eatsure@hdfcbank	UPI357962982	DR	231.00		6,751,926.39
30-11-2024	UPI/866738025/EATSURE/eatsure@hdfcbank	UPI431342615	DR	692.00		6,751,234.39
30-11-2024	ATM/CASH WDL/S1C4054/ICICI ATM UKKADAM	ATM83479859	DR	1,000.00		6,750,234.39
01-12-2024	NEFT-657179-L&T; INFOTECH-SALARY NOV	NEFT22106339	CR		402,036.05	7,152,270.44
01-12-2024	POS/120335/ANNAPOORNA CBE/CARD **7420	POS73974851	DR	1,334.00		7,150,936.44
01-12-2024	POS/927304/INDIAN OIL GANDHIPURAM/CARD **2657	FUEL34299562	DR	2,730.00		7,148,206.44
02-12-2024	UPI/596292219/ZOMATO/zomato@hdfcbank	UPI680675552	DR	163.00		7,148,043.44
02-12-2024	UPI/516258003/EATSURE/eatsure@hdfcbank	UPI494111044	DR	554.00		7,147,489.44
02-12-2024	POS/331309/ANNAPOORNA CBE/CARD **6549	POS84177904	DR	411.00		7,147,078.44
02-12-2024	UPI/934247210/UBER/uber@ybl	UPI946301800	DR	387.00		7,146,691.44
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43956115	NET592703	DR	999.00		7,145,692.44
03-12-2024	UPI/549850179/LANDLORD RENT/landlord@okhdfc	UPI694143909	DR	83,691.00		7,062,001.44
04-12-2024	POS/942281/AJIO INDIA/CARD **4614	POS58561600	DR	538.00		7,061,463.44
04-12-2024	UPI/172641244/SWIGGY/swiggy@hdfcbank	UPI438322406	DR	269.00		7,061,194.44
05-12-2024	POS/760817/MEESHO INDIA/CARD **6466	POS50357477	DR	2,716.00		7,058,478.44
05-12-2024	POS/435222/FLIPKART INDIA/CARD **2926	POS70279238	DR	2,287.00		7,056,191.44
05-12-2024	UPI/496560097/SWIGGY/swiggy@hdfcbank	UPI217680686	DR	687.00		7,055,504.44
05-12-2024	UPI/558987709/UBER/uber@ybl	UPI631825866	DR	281.00		7,055,223.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	NEFT/946100/FAMILY SUPPORT/TRANSFER	NEFT14604841	DR	16,604.00		7,038,619.44
07-12-2024	UPI/446249725/ZOMATO/zomato@hdfcbank	UPI523180498	DR	652.00		7,037,967.44
09-12-2024	UPI/527225550/SWIGGY/swiggy@hdfcbank	UPI339228784	DR	193.00		7,037,774.44
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2571744313	ELEC808625	DR	1,089.00		7,036,685.44
11-12-2024	POS/139910/AMAZON INDIA/CARD **2959	POS96999929	DR	1,097.00		7,035,588.44
12-12-2024	UPI/604785224/SWIGGY/swiggy@hdfcbank	UPI134863844	DR	561.00		7,035,027.44
12-12-2024	ATM/CASH WDL/S1CA9829/CANARA ATM METTUPALAYAM ROAD	ATM44649044	DR	2,000.00		7,033,027.44
13-12-2024	UPI/824829408/ZOMATO/zomato@hdfcbank	UPI815260522	DR	553.00		7,032,474.44
16-12-2024	UPI/682887560/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536413869	DR	3,056.00		7,029,418.44
16-12-2024	UPI/558748390/SWIGGY/swiggy@hdfcbank	UPI944491132	DR	748.00		7,028,670.44
16-12-2024	UPI/481324941/UBER/uber@ybl	UPI895651518	DR	144.00		7,028,526.44
16-12-2024	UPI/311014877/RAPIDO/rapido@ybl	UPI251535636	DR	273.00		7,028,253.44
16-12-2024	UPI/136120953/OLA/ola@ybl	UPI860625477	DR	171.00		7,028,082.44
17-12-2024	UPI/641474631/BOOKMYSHOW/bms@axisbank	UPI812258192	DR	324.00		7,027,758.44
18-12-2024	UPI/333001573/NETMEDS CBE/netmedscbe@ybl	UPI704339062	DR	298.00		7,027,460.44
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXH8697/PAYMENT	CC66695105	DR	66,109.45		6,961,350.99
20-12-2024	UPI/406329423/JIO RECHARGE/jio@paytm	UPI268444447	DR	699.00		6,960,651.99
20-12-2024	POS/568741/INDIAN OIL GANDHIPURAM/CARD **7004	FUEL75405710	DR	1,263.00		6,959,388.99
21-12-2024	UPI/100813827/NILGIRIS CBE/nilgiriscbe@upi	UPI719554365	DR	1,133.00		6,958,255.99
22-12-2024	POS/357922/SHREE ANANDHAAS/CARD **4031	POS11701324	DR	597.00		6,957,658.99
23-12-2024	UPI/251053868/SWIGGY/swiggy@hdfcbank	UPI121445087	DR	687.00		6,956,971.99
23-12-2024	ATM/CASH WDL/S1C1382/CICI ATM VADAVALLI	ATM90491916	DR	2,000.00		6,954,971.99
25-12-2024	UPI/108780880/SWIGGY/swiggy@hdfcbank	UPI351363816	DR	726.00		6,954,245.99
27-12-2024	POS/829705/AMAZON INDIA/CARD **2227	POS29040262	DR	2,043.00		6,952,202.99
28-12-2024	POS/839178/FLIPKART INDIA/CARD **2274	POS38125233	DR	2,803.00		6,949,399.99
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG927038	DR	17.70		6,949,382.29
29-12-2024	NEFT-553704-L&T; INFOTECH-SALARY DEC	NEFT43267314	CR		394,875.08	7,344,257.37
29-12-2024	UPI/541439591/DMART COIMBATORE/dmartcoimbatore@upi	UPI795139409	DR	3,800.00		7,340,457.37
31-12-2024	POS/593373/AJO INDIA/CARD **9466	POS88648046	DR	2,219.00		7,338,238.37
31-12-2024	UPI/185525962/SWIGGY/swiggy@hdfcbank	UPI662020463	DR	624.00		7,337,614.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT492309	CR		38,522.48	7,376,136.85
01-01-2025	ATM/CASH WDL/S1AX4877/AXIS ATM GANAPATHY	ATM78591055	DR	3,000.00		7,373,136.85
01-01-2025	UPI/933187120/RAPIDO/rapido@ybl	UPI996788362	DR	136.00		7,373,000.85
02-01-2025	POS/353863/FLIPKART INDIA/CARD **1078	POS31442836	DR	560.00		7,372,440.85
02-01-2025	UPI/117007407/EATSURE/eatsure@hdfcbank	UPI450624381	DR	687.00		7,371,753.85
02-01-2025	UPI/436945817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961781646	DR	202.00		7,371,551.85
03-01-2025	POS/202708/HOTEL ANNAPOORNA/CARD **6296	POS82709092	DR	758.00		7,370,793.85
03-01-2025	UPI/227553507/RAPIDO/rapido@ybl	UPI952517081	DR	117.00		7,370,676.85
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94173171	NET333991	DR	999.00		7,369,677.85
04-01-2025	NEFT/823962/FAMILY SUPPORT/TRANSFER	NEFT53028658	DR	19,626.00		7,350,051.85
05-01-2025	UPI/169238860/LANDLORD RENT/landlord@okhdfc	UPI733874961	DR	87,329.00		7,262,722.85
06-01-2025	POS/979180/FLIPKART INDIA/CARD **6576	POS67857355	DR	623.00		7,262,099.85
06-01-2025	POS/626528/MEESHO INDIA/CARD **5165	POS32221845	DR	1,184.00		7,260,915.85
06-01-2025	UPI/379698853/NILGIRIS CBE/nilgiriscbe@upi	UPI809329324	DR	2,195.00		7,258,720.85
06-01-2025	ATM/CASH WDL/S1AX9386/AXIS ATM HOPES COLLEGE	ATM36028467	DR	3,000.00		7,255,720.85
07-01-2025	UPI/140335928/INDANE GAS CBE/indane@ybl	UPI912936942	DR	934.00		7,254,786.85
08-01-2025	UPI/114009609/ZOMATO/zomato@hdfcbank	UPI889544771	DR	605.00		7,254,181.85
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2957489101	ELEC363948	DR	1,155.00		7,253,026.85
10-01-2025	UPI/464331876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI438966084	DR	1,157.00		7,251,869.85
10-01-2025	UPI/537490720/ZOMATO/zomato@hdfcbank	UPI729856142	DR	704.00		7,251,165.85
11-01-2025	UPI/897361392/SWIGGY/swiggy@hdfcbank	UPI982804828	DR	565.00		7,250,600.85
11-01-2025	ACH/DEBIT/AMAZON PRIME/SUB49756649	SUB405376	DR	199.00		7,250,401.85
12-01-2025	UPI/710466744/RAPIDO/rapido@ybl	UPI966904934	DR	93.00		7,250,308.85
12-01-2025	UPI/873658622/OLA/ola@ybl	UPI820587719	DR	343.00		7,249,965.85
13-01-2025	UPI/791820128/NILGIRIS CBE/nilgiriscbe@upi	UPI141134887	DR	1,575.00		7,248,390.85
13-01-2025	UPI/890276033/EATSURE/eatsure@hdfcbank	UPI618679175	DR	369.00		7,248,021.85
16-01-2025	UPI/817257507/MORE SUPERMARKET/moresupermarket@upi	UPI371683714	DR	2,849.00		7,245,172.85
17-01-2025	NEFT/569051/HEALTH INSURANCE/PREMIUM	INS10320460	DR	17,143.00		7,228,029.85
18-01-2025	POS/335429/FLIPKART INDIA/CARD **8073	POS42205671	DR	2,337.00		7,225,692.85
18-01-2025	UPI/228831875/EATSURE/eatsure@hdfcbank	UPI566268804	DR	209.00		7,225,483.85
19-01-2025	UPI/321479099/EATSURE/eatsure@hdfcbank	UPI847832262	DR	421.00		7,225,062.85
19-01-2025	UPI/235603875/SWIGGY/swiggy@hdfcbank	UPI440020040	DR	733.00		7,224,329.85
22-01-2025	POS/196497/JUNIOR KUPPANNA/CARD **9559	POS63152081	DR	1,309.00		7,223,020.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/278380959/JIO RECHARGE/jio@paytm	UPI329419547	DR	299.00		7,222,721.85
24-01-2025	ATM/CASH WDL/S1AX8754/AXIS ATM SARAVANAMPATTI	ATM94893263	DR	3,000.00		7,219,721.85
26-01-2025	UPI/113160437/OLA/ola@ybl	UPI481128674	DR	307.00		7,219,414.85
26-01-2025	UPI/111666880/BOOKMYSHOW/bms@axisbank	UPI752648629	DR	764.00		7,218,650.85
27-01-2025	UPI/918473521/SWIGGY/swiggy@hdfcbank	UPI139752696	DR	295.00		7,218,355.85
27-01-2025	ATM/CASH WDL/S1HD6798/HDFC ATM RACE COURSE	ATM67106379	DR	1,000.00		7,217,355.85
27-01-2025	UPI/643068239/UBER/uber@ybl	UPI526145849	DR	207.00		7,217,148.85
28-01-2025	UPI/634510279/ZOMATO/zomato@hdfcbank	UPI727556650	DR	474.00		7,216,674.85
31-01-2025	UPI/418161707/RAPIDO/rapido@ybl	UPI560696461	DR	362.00		7,216,312.85
01-02-2025	NEFT-575191-L&T; INFOTECH-SALARY JAN	NEFT22044998	CR		426,449.26	7,642,762.11
01-02-2025	UPI/283969502/EATSURE/eatsure@hdfcbank	UPI565730543	DR	502.00		7,642,260.11
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB45989312	SUB485549	DR	499.00		7,641,761.11
04-02-2025	UPI/844162834/SWIGGY/swiggy@hdfcbank	UPI954777719	DR	469.00		7,641,292.11
04-02-2025	UPI/156166159/OLA/ola@ybl	UPI609662198	DR	119.00		7,641,173.11
05-02-2025	UPI/690765932/LANDLORD RENT/landlord@okhdfc	UPI992029416	DR	87,329.00		7,553,844.11
05-02-2025	POS/420592/MEESHO INDIA/CARD **7555	POS68675819	DR	1,186.00		7,552,658.11
05-02-2025	POS/284079/SHELL TRICHY ROAD/CARD **9833	FUEL34185631	DR	2,698.00		7,549,960.11
05-02-2025	UPI/762385769/UBER/uber@ybl	UPI324918544	DR	111.00		7,549,849.11
05-02-2025	UPI/775434396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818711014	DR	137.00		7,549,712.11
06-02-2025	POS/485041/FLIPKART INDIA/CARD **4251	POS99817009	DR	369.00		7,549,343.11
06-02-2025	POS/131161/HOTEL ANNAPOORNA/CARD **7528	POS68204062	DR	586.00		7,548,757.11
06-02-2025	ATM/CASH WDL/S1AX5385/AXIS ATM TOWN HALL	ATM76102968	DR	3,000.00		7,545,757.11
07-02-2025	UPI/616664392/INDANE GAS CBE/indane@ybl	UPI578155174	DR	945.00		7,544,812.11
07-02-2025	UPI/498056707/SWIGGY/swiggy@hdfcbank	UPI645080515	DR	285.00		7,544,527.11
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67361698	NET271661	DR	999.00		7,543,528.11
09-02-2025	UPI/389357202/SWIGGY/swiggy@hdfcbank	UPI594613410	DR	656.00		7,542,872.11
09-02-2025	UPI/482005179/RAPIDO/rapido@ybl	UPI207537855	DR	297.00		7,542,575.11
09-02-2025	NEFT/868828/FAMILY SUPPORT/TRANSFER	NEFT58152523	DR	24,983.00		7,517,592.11
10-02-2025	ATM/CASH WDL/S1AX8463/AXIS ATM GANAPATHY	ATM38460157	DR	1,000.00		7,516,592.11
10-02-2025	UPI/420909652/RAPIDO/rapido@ybl	UPI740734457	DR	350.00		7,516,242.11
10-02-2025	UPI/441931956/MEDPLUS CBE/medpluscbe@ybl	UPI198949581	DR	907.00		7,515,335.11
11-02-2025	UPI/370550962/EATSURE/eatsure@hdfcbank	UPI595179587	DR	595.00		7,514,740.11
12-02-2025	UPI/854892320/SWIGGY/swiggy@hdfcbank	UPI955807083	DR	342.00		7,514,398.11
12-02-2025	POS/449695/SHREE ANANDHAAS/CARD **8220	POS26789127	DR	900.00		7,513,498.11
13-02-2025	UPI/629347342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560468790	DR	3,443.00		7,510,055.11
14-02-2025	UPI/540432441/ZOMATO/zomato@hdfcbank	UPI129049558	DR	609.00		7,509,446.11
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4664217857	ELEC657696	DR	1,078.00		7,508,368.11
15-02-2025	POS/480980/MYNTRA INDIA/CARD **4271	POS24116143	DR	359.00		7,508,009.11
15-02-2025	POS/508033/A2B ADYAR ANANDA BHAVAN/CARD **5335	POS33174788	DR	538.00		7,507,471.11
15-02-2025	UPI/342255278/MEDPLUS CBE/medpluscbe@ybl	UPI807321818	DR	618.00		7,506,853.11
18-02-2025	POS/385636/AJIO INDIA/CARD **1447	POS94964390	DR	409.00		7,506,444.11
18-02-2025	UPI/429191128/DMART COIMBATORE/dmartcoimbatore@upi	UPI735607565	DR	1,461.00		7,504,983.11
19-02-2025	UPI/360840752/JIO RECHARGE/jio@paytm	UPI151669054	DR	299.00		7,504,684.11
20-02-2025	POS/571010/FLIPKART INDIA/CARD **8298	POS77437906	DR	1,986.00		7,502,698.11
20-02-2025	UPI/446652172/ZOMATO/zomato@hdfcbank	UPI833861513	DR	161.00		7,502,537.11
21-02-2025	POS/795669/INDIAN OIL GANDHIPURAM/CARD **4505	FUEL28394180	DR	819.00		7,501,718.11
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4016/PAYMENT	CC70318805	DR	43,352.62		7,458,365.49
23-02-2025	ATM/CASH WDL/S1AX8735/AXIS ATM SUNGAM	ATM42160870	DR	2,000.00		7,456,365.49
24-02-2025	UPI/654767795/OLA/ola@ybl	UPI215355020	DR	253.00		7,456,112.49
25-02-2025	POS/555726/AMAZON INDIA/CARD **9498	POS54763484	DR	1,794.00		7,454,318.49
25-02-2025	ATM/CASH WDL/S1CA8538/CANARA ATM SAIBABA COLONY	ATM23278089	DR	10,000.00		7,444,318.49
26-02-2025	ATM/CASH WDL/S1HD6214/HDFC ATM RACE COURSE	ATM75470846	DR	10,000.00		7,434,318.49
27-02-2025	UPI/747910745/ZOMATO/zomato@hdfcbank	UPI619894079	DR	636.00		7,433,682.49
27-02-2025	POS/546864/SHELL TRICHY ROAD/CARD **7303	FUEL76756108	DR	1,145.00		7,432,537.49
28-02-2025	NEFT-983053-L&T; INFOTECH-SALARY FEB	NEFT31870748	CR		424,536.84	7,857,074.33
28-02-2025	UPI/846821507/DMART COIMBATORE/dmartcoimbatore@upi	UPI811063517	DR	2,153.00		7,854,921.33
28-02-2025	UPI/265554436/SWIGGY/swiggy@hdfcbank	UPI759066439	DR	236.00		7,854,685.33
28-02-2025	POS/784591/KOVAI BIRIYANI/CARD **2904	POS86536299	DR	352.00		7,854,333.33
02-03-2025	UPI/485293114/EATSURE/eatsure@hdfcbank	UPI709333336	DR	738.00		7,853,595.33
02-03-2025	UPI/211174402/UBER/uber@ybl	UPI546112428	DR	391.00		7,853,204.33
02-03-2025	UPI/451681257/MEDPLUS CBE/medpluscbe@ybl	UPI693076942	DR	609.00		7,852,595.33
03-03-2025	ATM/CASH WDL/S1AX1238/AXIS ATM SUNGAM	ATM77385032	DR	5,000.00		7,847,595.33
04-03-2025	UPI/198857866/LANDLORD RENT/landlord@okhdfc	UPI549001150	DR	87,329.00		7,760,266.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-03-2025	UPI/124286388/EATSURE/eatsure@hdfcbank	UPI475582245	DR	474.00		7,759,792.33
08-03-2025	UPI/603860298/UBER/uber@ybl	UPI856125679	DR	107.00		7,759,685.33
11-03-2025	POS/923026/A2B ADYAR ANANDA BHAVAN/CARD **7801	POS43014383	DR	1,107.00		7,758,578.33
11-03-2025	ATM/CASH WDL/S1IO2136/IOB ATM VADAVALLI	ATM37487616	DR	1,000.00		7,757,578.33
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2430617822	ELEC866724	DR	2,551.00		7,755,027.33
12-03-2025	POS/467910/AMAZON INDIA/CARD **2564	POS19110690	DR	7,654.00		7,747,373.33
13-03-2025	UPI/508461789/ZOMATO/zomato@hdfcbank	UPI369706678	DR	178.00		7,747,195.33
16-03-2025	UPI/824285568/RAPIDO/rapido@ybl	UPI553566090	DR	114.00		7,747,081.33
18-03-2025	POS/131016/FLIPKART INDIA/CARD **3542	POS64975602	DR	2,575.00		7,744,506.33
18-03-2025	UPI/212700891/RAPIDO/rapido@ybl	UPI947688274	DR	85.00		7,744,421.33
19-03-2025	UPI/627428434/OLA/ola@ybl	UPI215597133	DR	355.00		7,744,066.33
21-03-2025	UPI/885422000/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990644441	DR	446.00		7,743,620.33
22-03-2025	UPI/506643374/UBER/uber@ybl	UPI722835607	DR	187.00		7,743,433.33
23-03-2025	UPI/840665507/AIRTEL RECHARGE/airtel@paytm	UPI767234962	DR	449.00		7,742,984.33
24-03-2025	UPI/658584954/EATSURE/eatsure@hdfcbank	UPI899410169	DR	742.00		7,742,242.33
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4046/PAYMENT	CC52853421	DR	49,101.97		7,693,140.36
25-03-2025	UPI/725912492/DMART COIMBATORE/dmartcoimbatore@upi	UPI518094224	DR	1,214.00		7,691,926.36
25-03-2025	ATM/CASH WDL/S1IC2102/CICI ATM KALAPATTI	ATM16049373	DR	5,000.00		7,686,926.36
26-03-2025	UPI/954939267/MORE SUPERMARKET/moresupermarket@upi	UPI548351635	DR	1,572.00		7,685,354.36
27-03-2025	ATM/CASH WDL/S1SB1704/SBI ATM SARA VANAMPATTI	ATM74400913	DR	5,000.00		7,680,354.36
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100946	DR	17.70		7,680,336.66
29-03-2025	NEFT-761081-L&T; INFOTECH-SALARY MAR	NEFT57122609	CR		429,664.90	8,110,001.56
29-03-2025	POS/420814/JUNIOR KUPPANNA/CARD **2071	POS43504871	DR	223.00		8,109,778.56
29-03-2025	UPI/489006187/OLA/ola@ybl	UPI311975507	DR	131.00		8,109,647.56
30-03-2025	POS/732749/MYNTRA INDIA/CARD **8874	POS38294067	DR	892.00		8,108,755.56
31-03-2025	UPI/300077093/ZOMATO/zomato@hdfcbank	UPI197491969	DR	252.00		8,108,503.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT517319	CR		42,569.64	8,151,073.20
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60916871	NET811026	DR	799.00		8,150,274.20
01-04-2025	UPI/701543381/EATSURE/eatsure@hdfcbank	UPI116756007	DR	611.00		8,149,663.20
01-04-2025	POS/914058/SHELL TRICHY ROAD/CARD **5750	FUEL62799435	DR	1,049.00		8,148,614.20
03-04-2025	UPI/595739238/ZOMATO/zomato@hdfcbank	UPI417231964	DR	793.00		8,147,821.20
04-04-2025	UPI/883670044/LANDLORD RENT/landlord@okhdfc	UPI394628549	DR	87,329.00		8,060,492.20
04-04-2025	POS/512653/MEESHO INDIA/CARD **2138	POS72235113	DR	1,173.00		8,059,319.20
04-04-2025	UPI/622442449/DMART COIMBATORE/dmartcoimbatore@upi	UPI376968728	DR	2,037.00		8,057,282.20
04-04-2025	UPI/229563728/SWIGGY/swiggy@hdfcbank	UPI489755618	DR	508.00		8,056,774.20
04-04-2025	UPI/646543569/SWIGGY/swiggy@hdfcbank	UPI596431188	DR	570.00		8,056,204.20
04-04-2025	ATM/CASH WDL/S1CA7945/CANARA ATM PEELAMEDU	ATM52653565	DR	1,000.00		8,055,204.20
06-04-2025	POS/834083/A2B ADYAR ANANDA BHAVAN/CARD **1268	POS27573581	DR	724.00		8,054,480.20
07-04-2025	UPI/124731490/OLA/ola@ybl	UPI948715821	DR	331.00		8,054,149.20
09-04-2025	UPI/727968250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI327784294	DR	3,163.00		8,050,986.20
10-04-2025	POS/542116/MEESHO INDIA/CARD **6690	POS89481112	DR	21,542.00		8,029,444.20
10-04-2025	UPI/120827386/EATSURE/eatsure@hdfcbank	UPI168362798	DR	265.00		8,029,179.20
12-04-2025	POS/614635/HP PETROL RS PURAM/CARD **5367	FUEL85680595	DR	2,282.00		8,026,897.20
12-04-2025	UPI/230078132/RAPIDO/rapido@ybl	UPI496703106	DR	201.00		8,026,696.20
13-04-2025	POS/934364/FLIPKART INDIA/CARD **4398	POS15531457	DR	323.00		8,026,373.20
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2676079878	ELEC594796	DR	2,788.00		8,023,585.20
15-04-2025	POS/994929/ANNAPOORNA CBE/CARD **7381	POS18372442	DR	251.00		8,023,334.20
15-04-2025	UPI/484849967/NETMEDS CBE/netmedscbe@ybl	UPI612691917	DR	494.00		8,022,840.20
17-04-2025	UPI/274219837/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI627924530	DR	1,498.00		8,021,342.20
17-04-2025	UPI/619580495/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132633511	DR	1,029.00		8,020,313.20
17-04-2025	UPI/360731200/ZOMATO/zomato@hdfcbank	UPI641777640	DR	191.00		8,020,122.20
17-04-2025	ATM/CASH WDL/S1AX7391/AXIS ATM TRICHY ROAD	ATM56202257	DR	5,000.00		8,015,122.20
19-04-2025	ATM/CASH WDL/S1SB2057/SBI ATM SINGANALLUR	ATM93481155	DR	1,000.00		8,014,122.20
20-04-2025	POS/140365/MYNTRA INDIA/CARD **8788	POS42265337	DR	654.00		8,013,468.20
20-04-2025	UPI/615957589/UBER/uber@ybl	UPI504649463	DR	373.00		8,013,095.20
21-04-2025	UPI/189181631/SWIGGY/swiggy@hdfcbank	UPI362184940	DR	760.00		8,012,335.20
22-04-2025	UPI/917733555/NILGIRIS CBE/nilgiriscbe@upi	UPI592133509	DR	3,485.00		8,008,850.20
22-04-2025	UPI/180497738/ZOMATO/zomato@hdfcbank	UPI159676079	DR	468.00		8,008,382.20
22-04-2025	ATM/CASH WDL/S1CA3668/CANARA ATM GANAPATHY	ATM42362083	DR	1,000.00		8,007,382.20
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4117/PAYMENT	CC38896849	DR	45,330.32		7,962,051.88
25-04-2025	UPI/757333077/AIRTEL RECHARGE/airtel@paytm	UPI396923504	DR	399.00		7,961,652.88
25-04-2025	ATM/CASH WDL/S1AX3810/AXIS ATM RACE COURSE	ATM40917189	DR	10,000.00		7,951,652.88
25-04-2025	UPI/261134693/RAPIDO/rapido@ybl	UPI892151132	DR	384.00		7,951,268.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/298718373/UBER/uber@ybl	UPI974815862	DR	393.00		7,950,875.88
26-04-2025	POS/769644/INDIAN OIL AVINASHI RD/CARD **4503	FUEL71645560	DR	3,351.00		7,947,524.88
28-04-2025	POS/377673/AJIO INDIA/CARD **9423	POS41317271	DR	2,753.00		7,944,771.88
28-04-2025	POS/548104/HOTEL ANNAPOORNA/CARD **1163	POS18189417	DR	1,510.00		7,943,261.88
29-04-2025	UPI/195539247/ZOMATO/zomato@hdfcbank	UPI138778913	DR	259.00		7,943,002.88
29-04-2025	POS/108272/ANNAPOORNA CBE/CARD **7886	POS15101882	DR	490.00		7,942,512.88
30-04-2025	POS/935083/HP PETROL RS PURAM/CARD **8710	FUEL24900710	DR	2,927.00		7,939,585.88
01-05-2025	NEFT-814694-L&T; INFOTECH-SALARY APR	NEFT98714934	CR		438,838.15	8,378,424.03
01-05-2025	UPI/421566549/LANDLORD RENT/landlord@okhdfc	UPI902836745	DR	87,329.00		8,291,095.03
01-05-2025	UPI/756232968/EATSURE/eatsure@hdfcbank	UPI147536599	DR	552.00		8,290,543.03
02-05-2025	UPI/870300164/ZOMATO/zomato@hdfcbank	UPI927046040	DR	417.00		8,290,126.03
02-05-2025	ATM/CASH WDL/S1HD3577/HDFC ATM UKKADAM	ATM68005980	DR	1,000.00		8,289,126.03
03-05-2025	POS/424552/SHELL TRICHY ROAD/CARD **2986	FUEL17144646	DR	2,246.00		8,286,880.03
06-05-2025	UPI/236919454/MORE SUPERMARKET/moresupermarket@upi	UPI662256961	DR	1,153.00		8,285,727.03
06-05-2025	POS/105080/INDIAN OIL GANDHIPURAM/CARD **5399	FUEL14127296	DR	3,494.00		8,282,233.03
07-05-2025	POS/910554/AJIO INDIA/CARD **6731	POS41797777	DR	1,802.00		8,280,431.03
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13389066	NET631316	DR	599.00		8,279,832.03
08-05-2025	UPI/154547105/EATSURE/eatsure@hdfcbank	UPI125145094	DR	634.00		8,279,198.03
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8128798930	ELEC676191	DR	2,441.00		8,276,757.03
14-05-2025	POS/387155/SREE ANNAPOORNA/CARD **8278	POS57716814	DR	1,347.00		8,275,410.03
14-05-2025	POS/515063/HP PETROL RS PURAM/CARD **4356	FUEL33459099	DR	1,727.00		8,273,683.03
14-05-2025	POS/659364/BHARAT PETROLEUM CBE/CARD **2430	FUEL56732864	DR	1,213.00		8,272,470.03
15-05-2025	UPI/171678333/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI140371235	DR	3,239.00		8,269,231.03
15-05-2025	UPI/132051486/OLA/ola@ybl	UPI457181619	DR	250.00		8,268,981.03
15-05-2025	UPI/521532805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386103431	DR	539.00		8,268,442.03
16-05-2025	UPI/650364544/VI RECHARGE/vi@paytm	UPI589584816	DR	599.00		8,267,843.03
16-05-2025	UPI/616353919/NILGIRIS CBE/nilgiriscbe@upi	UPI708171969	DR	3,351.00		8,264,492.03
19-05-2025	UPI/684728373/SWIGGY/swiggy@hdfcbank	UPI938857782	DR	793.00		8,263,699.03
19-05-2025	UPI/865426474/ZOMATO/zomato@hdfcbank	UPI592719884	DR	227.00		8,263,472.03
19-05-2025	UPI/745694015/UBER/uber@ybl	UPI274880877	DR	234.00		8,263,238.03
20-05-2025	UPI/489764953/ZOMATO/zomato@hdfcbank	UPI330788627	DR	496.00		8,262,742.03
20-05-2025	POS/212048/SREE ANNAPOORNA/CARD **4460	POS33524337	DR	919.00		8,261,823.03
22-05-2025	ATM/CASH WDL/S1CA6544/CANARA ATM SINGANALLUR	ATM66280188	DR	5,000.00		8,256,823.03
23-05-2025	POS/417158/FLIPKART INDIA/CARD **3892	POS59294864	DR	2,024.00		8,254,799.03
23-05-2025	UPI/626953762/UBER/uber@ybl	UPI155861989	DR	334.00		8,254,465.03
23-05-2025	UPI/150291872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619283834	DR	882.00		8,253,583.03
24-05-2025	POS/688673/ANNAPOORNA CBE/CARD **1610	POS30355373	DR	358.00		8,253,225.03
24-05-2025	ATM/CASH WDL/S1AX5357/AXIS ATM VADAVALLI	ATM58370307	DR	5,000.00		8,248,225.03
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3898/PAYMENT	CC97905400	DR	36,839.09		8,211,385.94
25-05-2025	POS/196931/ANNAPOORNA CBE/CARD **4326	POS37144004	DR	1,462.00		8,209,923.94
26-05-2025	POS/221949/FLIPKART INDIA/CARD **9126	POS49032000	DR	1,481.00		8,208,442.94
26-05-2025	ATM/CASH WDL/S1C9715/ICICI ATM UKKADAM	ATM78333415	DR	10,000.00		8,198,442.94
28-05-2025	UPI/114209543/DMART COIMBATORE/dmartcoimbatore@upi	UPI660849631	DR	3,443.00		8,194,999.94
29-05-2025	NEFT-796418-L&T; INFOTECH-SALARY MAY	NEFT31334122	CR		433,634.87	8,628,634.81
29-05-2025	UPI/309999546/RAPIDO/rapido@ybl	UPI897571591	DR	180.00		8,628,454.81
30-05-2025	UPI/933996324/OLA/ola@ybl	UPI794797777	DR	205.00		8,628,249.81
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77141820	NET416862	DR	799.00		8,627,450.81
03-06-2025	POS/988604/MYNTRA INDIA/CARD **5408	POS19884213	DR	1,851.00		8,625,599.81
05-06-2025	UPI/897634177/LANDLORD RENT/landlord@okhdfc	UPI415669553	DR	87,329.00		8,538,270.81
05-06-2025	UPI/859590672/ZOMATO/zomato@hdfcbank	UPI590789189	DR	633.00		8,537,637.81
07-06-2025	POS/385766/MYNTRA INDIA/CARD **6826	POS32425541	DR	598.00		8,537,039.81
08-06-2025	UPI/866290182/ZOMATO/zomato@hdfcbank	UPI849263673	DR	678.00		8,536,361.81
08-06-2025	POS/395324/INDIAN OIL GANDHIPURAM/CARD **2664	FUEL92380958	DR	1,519.00		8,534,842.81
08-06-2025	POS/803005/INDIAN OIL AVINASHI RD/CARD **7344	FUEL48073338	DR	991.00		8,533,851.81
09-06-2025	POS/631034/HOTEL ANNAPOORNA/CARD **4181	POS49263048	DR	581.00		8,533,270.81
09-06-2025	ATM/CASH WDL/S1AX6109/AXIS ATM GANDHIPURAM	ATM35241343	DR	2,000.00		8,531,270.81
09-06-2025	ATM/CASH WDL/S1HD7080/HDFC ATM AVINASHI ROAD	ATM41268797	DR	1,000.00		8,530,270.81
09-06-2025	UPI/128265178/RAPIDO/rapido@ybl	UPI224190391	DR	141.00		8,530,129.81
09-06-2025	UPI/943319432/BOOKMYSHOW/bms@axisbank	UPI589890492	DR	478.00		8,529,651.81
10-06-2025	ATM/CASH WDL/S1AX3242/AXIS ATM THUDIYALUR	ATM35195206	DR	2,000.00		8,527,651.81
15-06-2025	UPI/948615656/NETMEDS CBE/netmedscbe@ybl	UPI832360893	DR	119.00		8,527,532.81
16-06-2025	POS/274771/AJIO INDIA/CARD **2442	POS45442893	DR	312.00		8,527,220.81
17-06-2025	POS/832925/MYNTRA INDIA/CARD **2665	POS48258384	DR	2,241.00		8,524,979.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	UPI/681068083/ZOMATO/zomato@hdfcbank	UPI415079916	DR	520.00		8,524,459.81
17-06-2025	POS/867852/INDIAN OIL AVINASHI RD/CARD **8692	FUEL30174538	DR	1,768.00		8,522,691.81
19-06-2025	UPI/180895338/AIRTEL RECHARGE/airtel@paytm	UPI198122372	DR	399.00		8,522,292.81
19-06-2025	UPI/114056652/SWIGGY/swiggy@hdfcbank	UPI564952100	DR	521.00		8,521,771.81
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6849622600	ELEC422319	DR	2,375.00		8,519,396.81
21-06-2025	POS/361442/AJO INDIA/CARD **1946	POS75774995	DR	1,898.00		8,517,498.81
21-06-2025	POS/721378/JUNIOR KUPPANNA/CARD **7274	POS60166183	DR	516.00		8,516,982.81
21-06-2025	POS/154495/SREE ANNAPOORNA/CARD **3751	POS34144240	DR	559.00		8,516,423.81
23-06-2025	ATM/CASH WDL/S1SB7322/SBI ATM AVINASHI ROAD	ATM97727293	DR	2,000.00		8,514,423.81
24-06-2025	ATM/CASH WDL/S1CA6153/CANARA ATM TOWN HALL	ATM57465271	DR	1,000.00		8,513,423.81
25-06-2025	UPI/428601322/ZOMATO/zomato@hdfcbank	UPI480707569	DR	724.00		8,512,699.81
26-06-2025	UPI/747510436/SWIGGY/swiggy@hdfcbank	UPI458828258	DR	730.00		8,511,969.81
27-06-2025	UPI/309815367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351132121	DR	3,775.00		8,508,194.81
28-06-2025	POS/899348/AJO INDIA/CARD **5134	POS99467255	DR	18,253.00		8,489,941.81
28-06-2025	UPI/905920994/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI155611503	DR	1,649.00		8,488,292.81
28-06-2025	POS/391781/HOTEL ANNAPOORNA/CARD **1685	POS62172897	DR	547.00		8,487,745.81
29-06-2025	UPI/255420934/NETMEDS CBE/netmedscbe@ybl	UPI779101171	DR	757.00		8,486,988.81
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG851495	DR	17.70		8,486,971.11
30-06-2025	NEFT-398943-L&T; INFOTECH-SALARY JUN	NEFT48213023	CR		429,187.25	8,916,158.36
30-06-2025	POS/816325/MEESHO INDIA/CARD **1332	POS73814455	DR	1,815.00		8,914,343.36
30-06-2025	UPI/461616068/UBER/uber@ybl	UPI394007168	DR	335.00		8,914,008.36
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT265541	CR		46,798.54	8,960,806.90
01-07-2025	UPI/774831940/EATSURE/eatsure@hdfcbank	UPI716046236	DR	515.00		8,960,291.90
01-07-2025	ATM/CASH WDL/S1AX8193/AXIS ATM RACE COURSE	ATM13839693	DR	1,000.00		8,959,291.90
01-07-2025	ATM/CASH WDL/S1HD9940/HDFC ATM TRICHY ROAD	ATM86621322	DR	1,000.00		8,958,291.90
02-07-2025	POS/920543/HOTEL ANNAPOORNA/CARD **6783	POS61557041	DR	834.00		8,957,457.90
03-07-2025	UPI/796322984/EATSURE/eatsure@hdfcbank	UPI559742301	DR	257.00		8,957,200.90
03-07-2025	ATM/CASH WDL/S1SB4648/SBI ATM AVINASHI ROAD	ATM59600803	DR	2,000.00		8,955,200.90
04-07-2025	UPI/770576939/LANDLORD RENT/landlord@okhdfc	UPI984012669	DR	87,329.00		8,867,871.90
05-07-2025	UPI/751297642/EATSURE/eatsure@hdfcbank	UPI339957636	DR	488.00		8,867,383.90
05-07-2025	UPI/708383828/NETMEDS CBE/netmedscbe@ybl	UPI184914913	DR	686.00		8,866,697.90
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB58485080	SUB630981	DR	499.00		8,866,198.90
07-07-2025	UPI/716641054/UBER/uber@ybl	UPI357526423	DR	300.00		8,865,898.90
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80489241	NET703141	DR	1,199.00		8,864,699.90
10-07-2025	UPI/988002232/INDANE GAS CBE/indane@ybl	UPI141240896	DR	1,079.00		8,863,620.90
10-07-2025	UPI/671643900/ZOMATO/zomato@hdfcbank	UPI320656904	DR	263.00		8,863,357.90
11-07-2025	POS/440119/KOVAI BIRIYANI/CARD **7282	POS88049130	DR	1,405.00		8,861,952.90
11-07-2025	UPI/441148034/UBER/uber@ybl	UPI593274819	DR	282.00		8,861,670.90
12-07-2025	UPI/457856967/EATSURE/eatsure@hdfcbank	UPI260090174	DR	177.00		8,861,493.90
13-07-2025	UPI/497992912/EATSURE/eatsure@hdfcbank	UPI949522704	DR	255.00		8,861,238.90
17-07-2025	UPI/961017576/ZOMATO/zomato@hdfcbank	UPI915723545	DR	180.00		8,861,058.90
17-07-2025	UPI/765163963/RAPIDO/rapido@ybl	UPI344492548	DR	162.00		8,860,896.90
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3582340486	ELEC543666	DR	1,441.00		8,859,455.90
18-07-2025	POS/960804/SHELL TRICHY ROAD/CARD **1931	FUEL53211465	DR	2,509.00		8,856,946.90
18-07-2025	ATM/CASH WDL/S1AX9588/AXIS ATM SAIBABA COLONY	ATM54394412	DR	10,000.00		8,846,946.90
19-07-2025	UPI/544941397/SWIGGY/swiggy@hdfcbank	UPI606665864	DR	503.00		8,846,443.90
19-07-2025	UPI/513574432/SWIGGY/swiggy@hdfcbank	UPI162686507	DR	603.00		8,845,840.90
20-07-2025	POS/690523/BHARAT PETROLEUM CBE/CARD **6524	FUEL55455890	DR	1,832.00		8,844,008.90
20-07-2025	ATM/CASH WDL/S1AX3638/AXIS ATM SAIBABA COLONY	ATM38212998	DR	1,000.00		8,843,008.90
22-07-2025	UPI/966049074/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907947588	DR	4,025.00		8,838,983.90
22-07-2025	UPI/771326139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI713189509	DR	3,210.00		8,835,773.90
22-07-2025	UPI/696318180/NETMEDS CBE/netmedscbe@ybl	UPI338060990	DR	597.00		8,835,176.90
23-07-2025	UPI/839529788/JIO RECHARGE/jio@paytm	UPI685946600	DR	449.00		8,834,727.90
24-07-2025	UPI/535063836/NILGIRIS CBE/nilgiriscbe@upi	UPI848483828	DR	3,858.00		8,830,869.90
24-07-2025	UPI/522282165/NILGIRIS CBE/nilgiriscbe@upi	UPI213609358	DR	1,408.00		8,829,461.90
24-07-2025	POS/335970/BHARAT PETROLEUM CBE/CARD **7460	FUEL74834502	DR	2,245.00		8,827,216.90
24-07-2025	UPI/631950685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160577018	DR	859.00		8,826,357.90
25-07-2025	POS/482002/MEESHO INDIA/CARD **3150	POS49133787	DR	2,614.00		8,823,743.90
25-07-2025	UPI/376367748/ZOMATO/zomato@hdfcbank	UPI729648807	DR	684.00		8,823,059.90
27-07-2025	POS/961482/MYNTRA INDIA/CARD **7825	POS74280783	DR	2,554.00		8,820,505.90
27-07-2025	UPI/193549437/ZOMATO/zomato@hdfcbank	UPI110988803	DR	333.00		8,820,172.90
27-07-2025	UPI/886182773/SWIGGY/swiggy@hdfcbank	UPI865952169	DR	669.00		8,819,503.90
28-07-2025	POS/957900/FLIPKART INDIA/CARD **2749	POS94631159	DR	2,099.00		8,817,404.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2025	POS/267992/SREE ANNAPOORNA/CARD **9768	POS86699713	DR	1,457.00		8,815,947.90
29-07-2025	POS/769184/AMAZON INDIA/CARD **5933	POS29698389	DR	21,402.00		8,794,545.90
30-07-2025	UPI/923565458/UBER/uber@ybl	UPI319025181	DR	270.00		8,794,275.90
31-07-2025	POS/170304/SHELL TRICHY ROAD/CARD **6652	FUEL82566268	DR	1,496.00		8,792,779.90
01-08-2025	NEFT-119458-L&T; INFOTECH-SALARY JUL	NEFT46784791	CR		428,098.02	9,220,877.92
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99281470	NET837363	DR	1,199.00		9,219,678.92
02-08-2025	POS/363478/MEESHO INDIA/CARD **3913	POS10166304	DR	24,942.00		9,194,736.92
03-08-2025	UPI/112387116/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278044660	DR	2,613.00		9,192,123.92
05-08-2025	UPI/714229685/LANDLORD RENT/landlord@okhdfc	UPI436548001	DR	87,329.00		9,104,794.92
05-08-2025	UPI/818092181/SWIGGY/swiggy@hdfcbank	UPI830187285	DR	750.00		9,104,044.92
05-08-2025	UPI/900714822/OLA/ola@ybl	UPI394454552	DR	265.00		9,103,779.92
06-08-2025	POS/657396/AJO INDIA/CARD **7553	POS27210049	DR	2,894.00		9,100,885.92
06-08-2025	UPI/162832772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427026721	DR	851.00		9,100,034.92
07-08-2025	UPI/976985651/ZOMATO/zomato@hdfcbank	UPI880360262	DR	769.00		9,099,265.92
08-08-2025	POS/963341/AMAZON INDIA/CARD **1223	POS56755015	DR	2,110.00		9,097,155.92
09-08-2025	UPI/886718113/ZOMATO/zomato@hdfcbank	UPI253549631	DR	487.00		9,096,668.92
10-08-2025	NEFT/917204/FAMILY SUPPORT/TRANSFER	NEFT67048364	DR	6,478.00		9,090,190.92
11-08-2025	POS/888664/MYNTRA INDIA/CARD **5883	POS40036606	DR	2,046.00		9,088,144.92
12-08-2025	POS/939766/AMAZON INDIA/CARD **9153	POS63486030	DR	378.00		9,087,766.92
13-08-2025	UPI/794986924/INDANE GAS CBE/indane@ybl	UPI567110351	DR	946.00		9,086,820.92
13-08-2025	ATM/CASH WDL/S1IC9175/ICICI ATM HOPES COLLEGE	ATM58053165	DR	5,000.00		9,081,820.92
14-08-2025	ATM/CASH WDL/S1AX4106/AXIS ATM RACE COURSE	ATM38257063	DR	2,000.00		9,079,820.92
15-08-2025	UPI/559259073/DMART COIMBATORE/dmartcoimbatore@upi	UPI309090681	DR	2,808.00		9,077,012.92
15-08-2025	UPI/442755112/SWIGGY/swiggy@hdfcbank	UPI490507294	DR	500.00		9,076,512.92
17-08-2025	UPI/828608566/UBER/uber@ybl	UPI848218603	DR	175.00		9,076,337.92
17-08-2025	UPI/227341036/UBER/uber@ybl	UPI725576804	DR	220.00		9,076,117.92
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7598422215	ELEC995288	DR	1,125.00		9,074,992.92
19-08-2025	POS/272339/MYNTRA INDIA/CARD **3316	POS24286978	DR	2,624.00		9,072,368.92
19-08-2025	ATM/CASH WDL/S1IO9041/IOB ATM PEELAMEDU	ATM44016393	DR	10,000.00		9,062,368.92
20-08-2025	UPI/998352233/JIO RECHARGE/jio@paytm	UPI665715669	DR	599.00		9,061,769.92
21-08-2025	UPI/510418820/EATSURE/eatsure@hdfcbank	UPI537023193	DR	615.00		9,061,154.92
21-08-2025	ATM/CASH WDL/S1AX6330/AXIS ATM SINGANALLUR	ATM10028173	DR	2,000.00		9,059,154.92
23-08-2025	POS/769317/MEESHO INDIA/CARD **3302	POS84481502	DR	1,323.00		9,057,831.92
23-08-2025	POS/287001/SHREE ANANDHAAS/CARD **2443	POS87489955	DR	869.00		9,056,962.92
24-08-2025	UPI/893717764/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI557112211	DR	3,000.00		9,053,962.92
24-08-2025	ATM/CASH WDL/S1AX1965/AXIS ATM UKKADAM	ATM42836698	DR	5,000.00		9,048,962.92
24-08-2025	UPI/168790699/BOOKMYSHOW/bms@axisbank	UPI797417990	DR	844.00		9,048,118.92
25-08-2025	UPI/836181533/MEDPLUS CBE/medpluscbe@ybl	UPI309273639	DR	469.00		9,047,649.92
26-08-2025	POS/826841/AMAZON INDIA/CARD **4230	POS56976043	DR	1,855.00		9,045,794.92
26-08-2025	UPI/893660737/UBER/uber@ybl	UPI598709227	DR	160.00		9,045,634.92
26-08-2025	UPI/761733984/UBER/uber@ybl	UPI743957583	DR	163.00		9,045,471.92
28-08-2025	NEFT-248468-L&T; INFOTECH-SALARY AUG	NEFT57844502	CR		442,800.34	9,488,272.26
28-08-2025	ATM/CASH WDL/S1IC1347/ICICI ATM AVINASHI ROAD	ATM84161230	DR	1,000.00		9,487,272.26
30-08-2025	POS/546627/KOVAI BIRIYANI/CARD **2184	POS79978923	DR	319.00		9,486,953.26
30-08-2025	POS/949564/JUNIOR KUPPANNA/CARD **7712	POS13102208	DR	763.00		9,486,190.26
01-09-2025	ATM/CASH WDL/S1AX9145/AXIS ATM TOWN HALL	ATM69101557	DR	2,000.00		9,484,190.26
02-09-2025	POS/259842/SHREE ANANDHAAS/CARD **3218	POS82363784	DR	1,490.00		9,482,700.26
03-09-2025	POS/796008/MYNTRA INDIA/CARD **8020	POS69975277	DR	2,264.00		9,480,436.26
04-09-2025	UPI/456071483/LANDLORD RENT/landlord@okhdfc	UPI405267631	DR	87,329.00		9,393,107.26
04-09-2025	UPI/610873413/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896868685	DR	3,580.00		9,389,527.26
04-09-2025	POS/988912/JUNIOR KUPPANNA/CARD **9991	POS96452265	DR	1,029.00		9,388,498.26
05-09-2025	UPI/166079240/ZOMATO/zomato@hdfcbank	UPI537433171	DR	490.00		9,388,008.26
05-09-2025	ATM/CASH WDL/S1IC4323/ICICI ATM KALAPATTI	ATM88401796	DR	2,000.00		9,386,008.26
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95630446	NET436009	DR	999.00		9,385,009.26
06-09-2025	UPI/171114020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765995072	DR	3,319.00		9,381,690.26
07-09-2025	UPI/274145424/MORE SUPERMARKET/moresupermarket@upi	UPI504636586	DR	2,097.00		9,379,593.26
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB91389161	SUB890320	DR	299.00		9,379,294.26
09-09-2025	UPI/180411124/ZOMATO/zomato@hdfcbank	UPI926078829	DR	263.00		9,379,031.26
09-09-2025	UPI/336252211/SWIGGY/swiggy@hdfcbank	UPI493861741	DR	411.00		9,378,620.26
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4346261470	ELEC374610	DR	1,509.00		9,377,111.26
10-09-2025	UPI/564878360/ZOMATO/zomato@hdfcbank	UPI223608843	DR	590.00		9,376,521.26
11-09-2025	UPI/418616063/RAPIDO/rapido@ybl	UPI465334802	DR	205.00		9,376,316.26
14-09-2025	UPI/270893404/SWIGGY/swiggy@hdfcbank	UPI905825953	DR	391.00		9,375,925.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
14-09-2025	ATM/CASH WDL/S1AX9812/AXIS ATM RS PURAM	ATM53704262	DR	5,000.00		9,370,925.26
17-09-2025	ATM/CASH WDL/S1HD5003/HDFC ATM SARAVANAMPATTI	ATM77351543	DR	2,000.00		9,368,925.26
17-09-2025	UPI/416111438/RAPIDO/rapido@ybl	UPI529930343	DR	133.00		9,368,792.26
17-09-2025	UPI/889033455/UBER/uber@ybl	UPI261403940	DR	217.00		9,368,575.26
17-09-2025	UPI/670540659/RECEIVED FROM/friend@upi	UPI320289569	CR		11,780.00	9,380,355.26
19-09-2025	UPI/363619377/SWIGGY/swiggy@hdfcbank	UPI791109864	DR	167.00		9,380,188.26
19-09-2025	UPI/792002467/UBER/uber@ybl	UPI301643035	DR	159.00		9,380,029.26
20-09-2025	UPI/732852940/RAPIDO/rapido@ybl	UPI983442896	DR	343.00		9,379,686.26
20-09-2025	UPI/180518235/NETMEDS CBE/netmedscoe@ybl	UPI822997969	DR	756.00		9,378,930.26
21-09-2025	POS/479920/MYNTRA INDIA/CARD **9500	POS23964808	DR	1,757.00		9,377,173.26
23-09-2025	UPI/223066180/JIO RECHARGE/jio@paytm	UPI623307872	DR	299.00		9,376,874.26
24-09-2025	UPI/176578229/OLA/ola@ybl	UPI134015101	DR	256.00		9,376,618.26
26-09-2025	UPI/326391260/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI208012269	DR	284.00		9,376,334.26
27-09-2025	UPI/903480788/ZOMATO/zomato@hdfcbank	UPI671038065	DR	219.00		9,376,115.26
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628358	DR	17.70		9,376,097.56
28-09-2025	UPI/196064555/RAPIDO/rapido@ybl	UPI161671602	DR	125.00		9,375,972.56
28-09-2025	UPI/421861889/RAPIDO/rapido@ybl	UPI903667497	DR	162.00		9,375,810.56
29-09-2025	NEFT-703349-L&T; INFOTECH-SALARY SEP	NEFT15712246	CR		429,537.94	9,805,348.50
29-09-2025	UPI/276338812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511631319	DR	276.00		9,805,072.50
30-09-2025	POS/964992/MEESHO INDIA/CARD **6015	POS10513541	DR	1,282.00		9,803,790.50
30-09-2025	UPI/360124533/ZOMATO/zomato@hdfcbank	UPI533990047	DR	350.00		9,803,440.50
30-09-2025	UPI/718183611/ZOMATO/zomato@hdfcbank	UPI411517013	DR	700.00		9,802,740.50
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT655342	CR		51,464.39	9,854,204.89
01-10-2025	UPI/185289202/SWIGGY/swiggy@hdfcbank	UPI279429098	DR	647.00		9,853,557.89
01-10-2025	UPI/916260397/EATSURE/eatsure@hdfcbank	UPI810034995	DR	652.00		9,852,905.89
03-10-2025	UPI/389276634/LANDLORD RENT/landlord@okhdfc	UPI755375238	DR	87,329.00		9,765,576.89
03-10-2025	POS/512404/MEESHO INDIA/CARD **3786	POS46753829	DR	2,955.00		9,762,621.89
04-10-2025	POS/838256/AMAZON INDIA/CARD **8520	POS94870646	DR	2,475.00		9,760,146.89
05-10-2025	ATM/CASH WDL/S1AX9631/AXIS ATM UKKADAM	ATM36015276	DR	2,000.00		9,758,146.89
06-10-2025	UPI/132685773/EATSURE/eatsure@hdfcbank	UPI139451039	DR	534.00		9,757,612.89
07-10-2025	ATM/CASH WDL/S1AX5518/AXIS ATM SAIBABA COLONY	ATM54365315	DR	10,000.00		9,747,612.89
08-10-2025	UPI/540489917/SWIGGY/swiggy@hdfcbank	UPI117683765	DR	685.00		9,746,927.89
08-10-2025	UPI/153672508/ZOMATO/zomato@hdfcbank	UPI274250806	DR	392.00		9,746,535.89
08-10-2025	UPI/846332781/RAPIDO/rapido@ybl	UPI363383416	DR	230.00		9,746,305.89
10-10-2025	UPI/413542927/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506196442	DR	3,805.00		9,742,500.89
11-10-2025	POS/820684/AJIO INDIA/CARD **1347	POS54975665	DR	3,000.00		9,739,500.89
11-10-2025	ACH/DEBIT/HOTSTAR/SUB42609270	SUB572919	DR	199.00		9,739,301.89
13-10-2025	POS/194716/MEESHO INDIA/CARD **4563	POS15109186	DR	2,927.00		9,736,374.89
13-10-2025	UPI/868612908/RAPIDO/rapido@ybl	UPI316528798	DR	303.00		9,736,071.89
14-10-2025	POS/210282/AJIO INDIA/CARD **1045	POS48088312	DR	1,889.00		9,734,182.89
15-10-2025	UPI/971212563/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597690069	DR	3,835.00		9,730,347.89
15-10-2025	UPI/767085017/EATSURE/eatsure@hdfcbank	UPI470339589	DR	521.00		9,729,826.89
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7265104188	ELEC973765	DR	1,253.00		9,728,573.89
17-10-2025	POS/329937/MYNTRA INDIA/CARD **2375	POS74386909	DR	488.00		9,728,085.89
17-10-2025	UPI/841000063/SWIGGY/swiggy@hdfcbank	UPI211026190	DR	203.00		9,727,882.89
18-10-2025	UPI/338548229/ZOMATO/zomato@hdfcbank	UPI709227883	DR	767.00		9,727,115.89
18-10-2025	POS/937455/HOTEL ANNAPOORNA/CARD **9109	POS73941794	DR	1,236.00		9,725,879.89
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9887/PAYMENT	CC59637000	DR	83,926.22		9,641,953.67
20-10-2025	UPI/697025622/SWIGGY/swiggy@hdfcbank	UPI180902286	DR	209.00		9,641,744.67
20-10-2025	ATM/CASH WDL/S1CA6061/CANARA ATM METTUPALAYAM ROAD	ATM96388975	DR	2,000.00		9,639,744.67
20-10-2025	UPI/133749555/BOOKMYSHOW/bms@axisbank	UPI480262760	DR	536.00		9,639,208.67
21-10-2025	POS/787371/KOVAI BIRIYANI/CARD **2773	POS65304698	DR	1,250.00		9,637,958.67
22-10-2025	UPI/880505676/ZOMATO/zomato@hdfcbank	UPI205668936	DR	776.00		9,637,182.67
22-10-2025	ATM/CASH WDL/S1AX3095/AXIS ATM AVINASHI ROAD	ATM96821428	DR	2,000.00		9,635,182.67
23-10-2025	ATM/CASH WDL/S1AX8499/AXIS ATM KALAPATTI	ATM44962371	DR	2,000.00		9,633,182.67
25-10-2025	UPI/844210004/AIRTEL RECHARGE/airtel@paytm	UPI131128627	DR	299.00		9,632,883.67
25-10-2025	UPI/191242535/DMART COIMBATORE/dmartcoimbatore@upi	UPI542917348	DR	3,747.00		9,629,136.67
27-10-2025	POS/567652/KOVAI BIRIYANI/CARD **7025	POS66119427	DR	951.00		9,628,185.67
27-10-2025	UPI/479021716/MEDPLUS CBE/medpluscbe@ybl	UPI134000900	DR	276.00		9,627,909.67
28-10-2025	UPI/200731930/DMART COIMBATORE/dmartcoimbatore@upi	UPI657421760	DR	2,976.00		9,624,933.67
29-10-2025	NEFT-154332-L&T; INFOTECH-SALARY OCT	NEFT65138287	CR		433,490.72	10,058,424.39
29-10-2025	UPI/172191024/ZOMATO/zomato@hdfcbank	UPI344558987	DR	671.00		10,057,753.39
30-10-2025	POS/591008/MEESHO INDIA/CARD **8543	POS11829684	DR	2,626.00		10,055,127.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-10-2025	UPI/447903567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI354745307	DR	2,491.00		10,052,636.39
30-10-2025	ATM/CASH WDL/S1SB1974/SBI ATM SARAVANAMPATTI	ATM61927143	DR	2,000.00		10,050,636.39
31-10-2025	UPI/999149804/EATSURE/eatsure@hdfcbank	UPI419280622	DR	363.00		10,050,273.39
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15613075	NET181111	DR	799.00		10,049,474.39
03-11-2025	POS/110763/ANNAPOORNA CBE/CARD **3904	POS75852969	DR	1,075.00		10,048,399.39
04-11-2025	UPI/954281955/LANDLORD RENT/landlord@okhdfc	UPI152170797	DR	87,329.00		9,961,070.39
04-11-2025	POS/567299/AJO INDIA/CARD **6850	POS94021981	DR	2,556.00		9,958,514.39
04-11-2025	UPI/945594351/EATSURE/eatsure@hdfcbank	UPI454724190	DR	270.00		9,958,244.39
04-11-2025	UPI/115864119/OLA/ola@ybl	UPI389286846	DR	386.00		9,957,858.39
07-11-2025	UPI/335059393/SWIGGY/swiggy@hdfcbank	UPI565454391	DR	303.00		9,957,555.39
07-11-2025	POS/213545/SREE ANNAPOORNA/CARD **4340	POS63880711	DR	808.00		9,956,747.39
08-11-2025	POS/614642/AMAZON INDIA/CARD **2672	POS93440472	DR	333.00		9,956,414.39
08-11-2025	UPI/703410934/RAPIDO/rapido@ybl	UPI751621831	DR	167.00		9,956,247.39
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB75218952	SUB765839	DR	299.00		9,955,948.39
11-11-2025	POS/876972/AMAZON INDIA/CARD **3408	POS82961311	DR	18,875.00		9,937,073.39
11-11-2025	UPI/297630066/OLA/ola@ybl	UPI786353009	DR	192.00		9,936,881.39
12-11-2025	UPI/614044954/ZOMATO/zomato@hdfcbank	UPI616988482	DR	513.00		9,936,368.39
12-11-2025	UPI/281664388/EATSURE/eatsure@hdfcbank	UPI988447553	DR	634.00		9,935,734.39
13-11-2025	UPI/600087103/SWIGGY/swiggy@hdfcbank	UPI446010542	DR	735.00		9,934,999.39
13-11-2025	POS/764407/JUNIOR KUPPANNA/CARD **6906	POS89456818	DR	1,257.00		9,933,742.39
14-11-2025	UPI/793417131/OLA/ola@ybl	UPI886295663	DR	247.00		9,933,495.39
15-11-2025	ATM/CASH WDL/S1AX8578/AXIS ATM TOWN HALL	ATM17626735	DR	2,000.00		9,931,495.39
16-11-2025	UPI/405670335/OLA/ola@ybl	UPI141845703	DR	220.00		9,931,275.39
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2746038523	ELEC793905	DR	1,416.00		9,929,859.39
17-11-2025	UPI/126322698/ZOMATO/zomato@hdfcbank	UPI733034121	DR	669.00		9,929,190.39
19-11-2025	UPI/132532651/UBER/uber@ybl	UPI616438147	DR	118.00		9,929,072.39
20-11-2025	UPI/105241168/INDANE GAS CBE/indane@ybl	UPI830535671	DR	1,089.00		9,927,983.39
20-11-2025	UPI/856750259/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578259183	DR	1,311.00		9,926,672.39
20-11-2025	UPI/169006426/NETMEDS CBE/netmedscbe@ybl	UPI903675088	DR	424.00		9,926,248.39
21-11-2025	UPI/617419415/EATSURE/eatsure@hdfcbank	UPI531295403	DR	395.00		9,925,853.39
24-11-2025	UPI/746948740/EATSURE/eatsure@hdfcbank	UPI426877569	DR	614.00		9,925,239.39
25-11-2025	UPI/579854554/JIO RECHARGE/jio@paytm	UPI589690388	DR	299.00		9,924,940.39
25-11-2025	UPI/560891776/SWIGGY/swiggy@hdfcbank	UPI375423701	DR	595.00		9,924,345.39
26-11-2025	UPI/108154013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI181651010	DR	470.00		9,923,875.39
28-11-2025	POS/326370/AMAZON INDIA/CARD **9812	POS79392250	DR	2,930.00		9,920,945.39
28-11-2025	UPI/805983194/SWIGGY/swiggy@hdfcbank	UPI931694863	DR	362.00		9,920,583.39
28-11-2025	POS/754467/ANNAPOORNA CBE/CARD **9001	POS50273470	DR	898.00		9,919,685.39
28-11-2025	ATM/CASH WDL/S1HD1898/HDFC ATM GANAPATHY	ATM46358564	DR	5,000.00		9,914,685.39
29-11-2025	POS/976699/MYNTRA INDIA/CARD **6865	POS91610465	DR	2,210.00		9,912,475.39
29-11-2025	ATM/CASH WDL/S1AX2727/AXIS ATM AVINASHI ROAD	ATM21279098	DR	2,000.00		9,910,475.39
30-11-2025	POS/226863/MYNTRA INDIA/CARD **3220	POS34010842	DR	918.00		9,909,557.39
30-11-2025	UPI/537445476/DMART COIMBATORE/dmartcoimbatore@upi	UPI258983687	DR	2,787.00		9,906,770.39
30-11-2025	UPI/308464119/EATSURE/eatsure@hdfcbank	UPI533485405	DR	278.00		9,906,492.39
01-12-2025	NEFT-790781-L&T; INFOTECH-SALARY NOV	NEFT56740525	CR		429,739.18	10,336,231.57
01-12-2025	POS/625293/MYNTRA INDIA/CARD **7495	POS45151614	DR	1,054.00		10,335,177.57
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17693148	NET674904	DR	1,199.00		10,333,978.57
02-12-2025	UPI/758541066/EATSURE/eatsure@hdfcbank	UPI248384636	DR	554.00		10,333,424.57
03-12-2025	UPI/545718552/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556339669	DR	1,996.00		10,331,428.57
03-12-2025	ATM/CASH WDL/S1CA7013/CANARA ATM SINGANALLUR	ATM21568910	DR	5,000.00		10,326,428.57
04-12-2025	UPI/856041082/LANDLORD RENT/landlord@okhdfc	UPI898833955	DR	87,329.00		10,239,099.57
05-12-2025	UPI/543610900/EATSURE/eatsure@hdfcbank	UPI246617251	DR	468.00		10,238,631.57
05-12-2025	UPI/984553113/RAPIDO/rapido@ybl	UPI722973709	DR	285.00		10,238,346.57
07-12-2025	UPI/209706401/ZOMATO/zomato@hdfcbank	UPI691010613	DR	420.00		10,237,926.57
08-12-2025	POS/987761/MEESHO INDIA/CARD **2248	POS43930841	DR	24,664.00		10,213,262.57
09-12-2025	POS/106690/HOTEL ANNAPOORNA/CARD **4894	POS46477508	DR	1,443.00		10,211,819.57
09-12-2025	UPI/670729209/RECEIVED FROM/friend@upi	UPI388688702	CR		8,237.00	10,220,056.57
10-12-2025	POS/768544/FLIPKART INDIA/CARD **5756	POS10564850	DR	1,580.00		10,218,476.57
11-12-2025	POS/964988/FLIPKART INDIA/CARD **6974	POS93949925	DR	1,603.00		10,216,873.57
11-12-2025	UPI/718753960/ZOMATO/zomato@hdfcbank	UPI588985830	DR	562.00		10,216,311.57
13-12-2025	UPI/699825905/OLA/ola@ybl	UPI990539326	DR	198.00		10,216,113.57
14-12-2025	POS/983402/MYNTRA INDIA/CARD **2315	POS72040173	DR	7,875.00		10,208,238.57
14-12-2025	UPI/788642262/ZOMATO/zomato@hdfcbank	UPI923037771	DR	721.00		10,207,517.57
15-12-2025	POS/858219/AMAZON INDIA/CARD **6949	POS27366821	DR	749.00		10,206,768.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7416640337	ELEC562685	DR	1,034.00		10,205,734.57
17-12-2025	UPI/241666190/INDANE GAS CBE/indane@ybl	UPI800704245	DR	979.00		10,204,755.57
17-12-2025	UPI/929322957/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI884831769	DR	3,091.00		10,201,664.57
17-12-2025	UPI/734483463/EATSURE/eatsure@hdfcbank	UPI181197525	DR	339.00		10,201,325.57
20-12-2025	POS/805913/AJIO INDIA/CARD **2531	POS20443016	DR	13,941.00		10,187,384.57
21-12-2025	POS/549330/MEESHO INDIA/CARD **4590	POS36595596	DR	1,917.00		10,185,467.57
21-12-2025	UPI/447828107/SWIGGY/swiggy@hdfcbank	UPI634519307	DR	489.00		10,184,978.57
21-12-2025	POS/848341/SREE ANNAPOORNA/CARD **2779	POS15004710	DR	1,129.00		10,183,849.57
22-12-2025	UPI/725206403/JIO RECHARGE/jio@paytm	UPI344714845	DR	599.00		10,183,250.57
23-12-2025	UPI/391866996/EATSURE/eatsure@hdfcbank	UPI983177721	DR	373.00		10,182,877.57
25-12-2025	UPI/482894432/RAPIDO/rapido@ybl	UPI906942255	DR	115.00		10,182,762.57
26-12-2025	POS/369821/JUNIOR KUPPANNA/CARD **9439	POS63664209	DR	733.00		10,182,029.57
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG822810	DR	17.70		10,182,011.87
28-12-2025	POS/530666/AMAZON INDIA/CARD **4668	POS66524074	DR	2,708.00		10,179,303.87
28-12-2025	POS/631115/AMAZON INDIA/CARD **7152	POS14810385	DR	2,628.00		10,176,675.87
28-12-2025	ATM/CASH WDL/S1IO6134/IOB ATM SARAVANAMPATTI	ATM33993106	DR	5,000.00		10,171,675.87
29-12-2025	POS/560083/MYNTRA INDIA/CARD **9250	POS78402502	DR	977.00		10,170,698.87
29-12-2025	POS/256312/SHREE ANANDHAAS/CARD **2215	POS57884198	DR	915.00		10,169,783.87
30-12-2025	POS/291217/AMAZON INDIA/CARD **5837	POS98630276	DR	438.00		10,169,345.87
31-12-2025	UPI/346409745/DMART COIMBATORE/dmartcoimbatore@upi	UPI375286123	DR	3,982.00		10,165,363.87
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT853495	CR		55,581.94	10,220,945.81
01-01-2026	NEFT-318085-L&T; INFOTECH-SALARY DEC	NEFT38568901	CR		421,672.96	10,642,618.77
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB41412511	NET117694	DR	1,199.00		10,641,419.77
01-01-2026	POS/962666/AMAZON INDIA/CARD **3250	POS98771145	DR	12,536.00		10,628,883.77
02-01-2026	UPI/861489484/LANDLORD RENT/landlord@okhdfc	UPI884637184	DR	90,967.00		10,537,916.77
02-01-2026	POS/478996/ANNAPOORNA CBE/CARD **4837	POS38134206	DR	1,325.00		10,536,591.77
03-01-2026	POS/499929/MEESHO INDIA/CARD **2261	POS35926727	DR	22,526.00		10,514,065.77
04-01-2026	UPI/368725291/OLA/ola@ybl	UPI717704349	DR	225.00		10,513,840.77
05-01-2026	ATM/CASH WDL/S1AX8637/AXIS ATM SUNGAM	ATM82302292	DR	5,000.00		10,508,840.77
05-01-2026	ACH/DEBIT/NETFLIX/SUB33227300	SUB107481	DR	149.00		10,508,691.77
06-01-2026	NEFT/388290/FAMILY SUPPORT/TRANSFER	NEFT16613647	DR	6,135.00		10,502,556.77
07-01-2026	POS/644298/AJIO INDIA/CARD **9823	POS48534778	DR	2,952.00		10,499,604.77
07-01-2026	UPI/737032744/MORE SUPERMARKET/moresupermarket@upi	UPI859826927	DR	3,196.00		10,496,408.77
07-01-2026	UPI/502797350/RAPIDO/rapido@ybl	UPI595622579	DR	317.00		10,496,091.77
08-01-2026	NEFT/346576/HEALTH INSURANCE/PREMIUM	INS95114519	DR	33,532.00		10,462,559.77
11-01-2026	POS/289998/MYNTRA INDIA/CARD **1076	POS77206989	DR	2,940.00		10,459,619.77
11-01-2026	POS/928032/AJIO INDIA/CARD **5622	POS47081906	DR	1,165.00		10,458,454.77
11-01-2026	UPI/393948966/SWIGGY/swiggy@hdfcbank	UPI719763306	DR	785.00		10,457,669.77
13-01-2026	POS/677558/AJIO INDIA/CARD **1031	POS99731355	DR	2,853.00		10,454,816.77
13-01-2026	POS/826188/AMAZON INDIA/CARD **6481	POS32364969	DR	1,952.00		10,452,864.77
13-01-2026	UPI/394230023/EATSURE/eatsure@hdfcbank	UPI473635012	DR	487.00		10,452,377.77
13-01-2026	ATM/CASH WDL/S1HD1582/HDFC ATM HOPES COLLEGE	ATM39843283	DR	1,000.00		10,451,377.77
13-01-2026	UPI/288448175/UBER/uber@ybl	UPI918516676	DR	111.00		10,451,266.77
16-01-2026	UPI/227316050/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800829746	DR	3,986.00		10,447,280.77
16-01-2026	UPI/907984794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731577115	DR	465.00		10,446,815.77
17-01-2026	UPI/712049200/AIRTEL RECHARGE/airtel@paytm	UPI288131601	DR	399.00		10,446,416.77
18-01-2026	POS/489347/HOTEL ANNAPOORNA/CARD **9312	POS79655105	DR	1,309.00		10,445,107.77
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8629968220	ELEC861855	DR	1,275.00		10,443,832.77
21-01-2026	UPI/885329617/EATSURE/eatsure@hdfcbank	UPI898682583	DR	592.00		10,443,240.77
21-01-2026	UPI/544984997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716710915	DR	529.00		10,442,711.77
23-01-2026	POS/270447/INDIAN OIL AVINASHI RD/CARD **1366	FUEL98094789	DR	1,193.00		10,441,518.77
25-01-2026	POS/692577/FLIPKART INDIA/CARD **3086	POS80666543	DR	2,671.00		10,438,847.77
25-01-2026	POS/383814/SHELL TRICHY ROAD/CARD **2858	FUEL16249711	DR	2,490.00		10,436,357.77
26-01-2026	UPI/283920075/NETMEDS CBE/netmedscbe@ybl	UPI116330426	DR	384.00		10,435,973.77
28-01-2026	NEFT-728795-L&T; INFOTECH-SALARY JAN	NEFT26077713	CR		459,277.09	10,895,250.86
28-01-2026	ATM/CASH WDL/S1AX4477/AXIS ATM METTUPALAYAM ROAD	ATM95020007	DR	5,000.00		10,890,250.86
28-01-2026	UPI/470194519/OLA/ola@ybl	UPI996260090	DR	220.00		10,890,030.86
29-01-2026	UPI/564749920/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425992799	DR	4,013.00		10,886,017.86
31-01-2026	UPI/617148166/ZOMATO/zomato@hdfcbank	UPI719859524	DR	165.00		10,885,852.86

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