

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Chitralekha Sundaram	<b>Account Number:</b>	920000000829
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Trichy Road	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000829	<b>Currency:</b>	INR

### Account Summary

Opening Balance	₹381,335.00
Total Credits (+)	₹7,473,491.50
Total Debits (-)	₹3,239,059.70
Closing Balance	₹4,615,766.80
Total Transactions	1065

### Transaction Details

(Complete 5-Year Transaction History - 1065 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/666693165/UBER/uber@ybl	UPI292567931	DR	307.00		381,028.00
02-02-2024	UPI/145693162/ZOMATO/zomato@hdfcbank	UPI660206307	DR	206.00		380,822.00
02-02-2024	ATM/CASH WDL/S1AX2398/AXIS ATM TOWN HALL	ATM83071326	DR	5,000.00		375,822.00
03-02-2024	NEFT/382705/FAMILY SUPPORT/TRANSFER	NEFT93293066	DR	17,681.00		358,141.00
04-02-2024	UPI/545866240/MEDPLUS CBE/medpluscbe@ybl	UPI677676059	DR	272.00		357,869.00
05-02-2024	SIP/AXISMUTUALFUND/SIP811939/MUTUAL FUND	MF9913646	DR	20,930.00		336,939.00
05-02-2024	UPI/313271271/EATSURE/eatsure@hdfcbank	UPI878855785	DR	572.00		336,367.00
05-02-2024	UPI/784499633/UBER/uber@ybl	UPI812145096	DR	318.00		336,049.00
06-02-2024	ATM/CASH WDL/S1HD3108/HDFC ATM GANDHIPURAM	ATM20197883	DR	5,000.00		331,049.00
07-02-2024	ATM/CASH WDL/S1AX7323/AXIS ATM SARAVANAMPATTI	ATM76044460	DR	3,000.00		328,049.00
07-02-2024	ATM/CASH WDL/S1SB9542/SBI ATM SINGANALLUR	ATM34945871	DR	5,000.00		323,049.00
09-02-2024	POS/428201/SHELL TRICHY ROAD/CARD **2854	FUEL49140079	DR	2,964.00		320,085.00
10-02-2024	POS/477630/AJIO INDIA/CARD **3686	POS11729404	DR	444.00		319,641.00
10-02-2024	ATM/CASH WDL/S1AX9315/AXIS ATM SARAVANAMPATTI	ATM47725200	DR	1,000.00		318,641.00
11-02-2024	UPI/412147826/ZOMATO/zomato@hdfcbank	UPI421458519	DR	333.00		318,308.00
11-02-2024	UPI/943495376/RAPIDO/rapido@ybl	UPI145319138	DR	208.00		318,100.00
12-02-2024	POS/933027/KOVAI BIRIYANI/CARD **2059	POS77919184	DR	937.00		317,163.00
12-02-2024	ATM/CASH WDL/S1AX1972/AXIS ATM TRICHY ROAD	ATM23383724	DR	2,000.00		315,163.00
13-02-2024	UPI/579123852/SWIGGY/swiggy@hdfcbank	UPI230351601	DR	437.00		314,726.00
13-02-2024	POS/102301/INDIAN OIL AVINASHI RD/CARD **2985	FUEL75301810	DR	2,358.00		312,368.00
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5884872263	ELEC682535	DR	1,956.00		310,412.00
14-02-2024	POS/542513/AMAZON INDIA/CARD **3136	POS78313914	DR	20,934.00		289,478.00
14-02-2024	UPI/757722507/MORE SUPERMARKET/moresupermarket@upi	UPI134548317	DR	3,527.00		285,951.00
17-02-2024	UPI/369285486/EATSURE/eatsure@hdfcbank	UPI116437144	DR	392.00		285,559.00
17-02-2024	UPI/364378861/SWIGGY/swiggy@hdfcbank	UPI192208087	DR	601.00		284,958.00
18-02-2024	UPI/353176837/EATSURE/eatsure@hdfcbank	UPI716744681	DR	595.00		284,363.00
19-02-2024	UPI/504012133/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746228109	DR	5,332.00		279,031.00
19-02-2024	UPI/357326166/EATSURE/eatsure@hdfcbank	UPI917996733	DR	498.00		278,533.00
20-02-2024	POS/372988/INDIAN OIL GANDHIPURAM/CARD **3216	FUEL99129199	DR	1,232.00		277,301.00
20-02-2024	UPI/251293680/UBER/uber@ybl	UPI757113258	DR	128.00		277,173.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-02-2024	UPI/937552384/OLA/ola@ybl	UPI874123222	DR	186.00		276,987.00
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2694/PAYMENT	CC76643319	DR	28,083.96		248,903.04
22-02-2024	POS/195187/MEESHO INDIA/CARD **9093	POS25166891	DR	2,622.00		246,281.04
22-02-2024	UPI/590735347/MORE SUPERMARKET/moresupermarket@upi	UPI566445083	DR	2,775.00		243,506.04
22-02-2024	POS/572867/HP PETROL RS PURAM/CARD **6195	FUEL47014375	DR	859.00		242,647.04
23-02-2024	POS/721142/MEESHO INDIA/CARD **9462	POS48375894	DR	1,497.00		241,150.04
23-02-2024	UPI/157767966/NETMEDS CBE/netmedscbe@ybl	UPI641496282	DR	921.00		240,229.04
24-02-2024	UPI/887084644/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI341340620	DR	1,819.00		238,410.04
24-02-2024	UPI/380757591/ZOMATO/zomato@hdfcbank	UPI517876186	DR	265.00		238,145.04
25-02-2024	UPI/171905827/AIRTEL RECHARGE/airtel@paytm	UPI876584169	DR	399.00		237,746.04
25-02-2024	UPI/751163635/SWIGGY/swiggy@hdfcbank	UPI456256141	DR	535.00		237,211.04
27-02-2024	UPI/752788742/INDANE GAS CBE/indane@ybl	UPI405498919	DR	964.00		236,247.04
27-02-2024	UPI/244064371/ZOMATO/zomato@hdfcbank	UPI142439433	DR	210.00		236,037.04
27-02-2024	UPI/213391304/UBER/uber@ybl	UPI956297211	DR	259.00		235,778.04
28-02-2024	UPI/664427491/EATSURE/eatsure@hdfcbank	UPI847258448	DR	788.00		234,990.04
28-02-2024	POS/731480/SHELL TRICHY ROAD/CARD **1015	FUEL29421530	DR	3,254.00		231,736.04
28-02-2024	UPI/882132035/RAPIDO/rapido@ybl	UPI583695271	DR	272.00		231,464.04
29-02-2024	NEFT-120134-L&T; INFOTECH-SALARY FEB	NEFT93300659	CR		283,797.63	515,261.67
29-02-2024	UPI/442904925/ZOMATO/zomato@hdfcbank	UPI956469789	DR	643.00		514,618.67
02-03-2024	ACH/DEBIT/NETFLIX/SUB94055897	SUB229281	DR	499.00		514,119.67
03-03-2024	POS/984416/FLIPKART INDIA/CARD **1170	POS61887164	DR	3,959.00		510,160.67
05-03-2024	POS/426784/MYNTRA INDIA/CARD **4293	POS55061584	DR	17,515.00		492,645.67
05-03-2024	UPI/408136140/SWIGGY/swiggy@hdfcbank	UPI143071303	DR	618.00		492,027.67
05-03-2024	ATM/CASH WDL/S1C4129/ICICI ATM UKKADAM	ATM64390031	DR	5,000.00		487,027.67
06-03-2024	UPI/515979583/ZOMATO/zomato@hdfcbank	UPI696424247	DR	201.00		486,826.67
06-03-2024	POS/691455/HOTEL ANNAPOORNA/CARD **2067	POS67025182	DR	1,004.00		485,822.67
07-03-2024	SIP/AXISMUTUALFUND/SIP610596/MUTUAL FUND	MF6518389	DR	20,930.00		464,892.67
07-03-2024	POS/101171/AJO INDIA/CARD **7915	POS91253741	DR	30,600.00		434,292.67
07-03-2024	POS/902719/KOVALI BIRIYANI/CARD **2506	POS24172276	DR	1,360.00		432,932.67
07-03-2024	POS/599099/BHARAT PETROLEUM CBE/CARD **2858	FUEL36436187	DR	2,768.00		430,164.67
07-03-2024	POS/998100/INDIAN OIL GANDHIPURAM/CARD **6278	FUEL80443807	DR	3,197.00		426,967.67
08-03-2024	POS/725839/MYNTRA INDIA/CARD **9655	POS31949626	DR	3,103.00		423,864.67
08-03-2024	ATM/CASH WDL/S1SB8431/SBI ATM SUNGAM	ATM40802448	DR	3,000.00		420,864.67
08-03-2024	UPI/667381816/RAPIDO/rapido@ybl	UPI294450173	DR	170.00		420,694.67
09-03-2024	UPI/913177331/SWIGGY/swiggy@hdfcbank	UPI706502608	DR	254.00		420,440.67
10-03-2024	UPI/726288340/SWIGGY/swiggy@hdfcbank	UPI906185939	DR	649.00		419,791.67
11-03-2024	POS/846353/HP PETROL RS PURAM/CARD **2817	FUEL23445161	DR	882.00		418,909.67
11-03-2024	ATM/CASH WDL/S1HD3065/HDFC ATM THUDIYALUR	ATM97450212	DR	2,000.00		416,909.67
13-03-2024	UPI/813002831/INDANE GAS CBE/indane@ybl	UPI280578156	DR	936.00		415,973.67
13-03-2024	UPI/136059523/RAPIDO/rapido@ybl	UPI967521615	DR	296.00		415,677.67
14-03-2024	UPI/720264337/SWIGGY/swiggy@hdfcbank	UPI919297107	DR	427.00		415,250.67
15-03-2024	POS/701266/MYNTRA INDIA/CARD **2387	POS98800897	DR	546.00		414,704.67
15-03-2024	POS/520882/BHARAT PETROLEUM CBE/CARD **4734	FUEL48032787	DR	1,744.00		412,960.67
16-03-2024	UPI/909174062/EATSURE/eatsure@hdfcbank	UPI301695764	DR	757.00		412,203.67
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1371578001	ELEC176326	DR	3,370.00		408,833.67
17-03-2024	POS/902557/FLIPKART INDIA/CARD **8392	POS70763055	DR	2,094.00		406,739.67
17-03-2024	UPI/416524714/ZOMATO/zomato@hdfcbank	UPI625185733	DR	175.00		406,564.67
17-03-2024	UPI/999003265/UBER/uber@ybl	UPI368745181	DR	170.00		406,394.67
19-03-2024	UPI/143759264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI830670473	DR	4,586.00		401,808.67
20-03-2024	UPI/784294203/ZOMATO/zomato@hdfcbank	UPI117714769	DR	163.00		401,645.67
22-03-2024	UPI/497515197/AIRTEL RECHARGE/airtel@paytm	UPI488954519	DR	399.00		401,246.67
22-03-2024	POS/641945/MYNTRA INDIA/CARD **5493	POS27013328	DR	2,720.00		398,526.67
22-03-2024	POS/457022/AJO INDIA/CARD **1552	POS43396113	DR	3,612.00		394,914.67
22-03-2024	POS/435599/MYNTRA INDIA/CARD **3440	POS53104818	DR	17,980.00		376,934.67
23-03-2024	UPI/338296405/UBER/uber@ybl	UPI181642587	DR	315.00		376,619.67
24-03-2024	UPI/626695099/EATSURE/eatsure@hdfcbank	UPI391639359	DR	346.00		376,273.67
25-03-2024	UPI/717488483/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI738247888	DR	2,854.00		373,419.67
25-03-2024	UPI/910953049/EATSURE/eatsure@hdfcbank	UPI277695290	DR	257.00		373,162.67
28-03-2024	NEFT-525703-L&T; INFOTECH-SALARY MAR	NEFT53148317	CR		274,646.15	647,808.82
28-03-2024	UPI/181934069/ZOMATO/zomato@hdfcbank	UPI460392466	DR	487.00		647,321.82
29-03-2024	UPI/868567993/SWIGGY/swiggy@hdfcbank	UPI505685652	DR	623.00		646,698.82
29-03-2024	ATM/CASH WDL/S1AX8753/AXIS ATM SARAVANAMPATTI	ATM92575520	DR	5,000.00		641,698.82
31-03-2024	ATM/CASH WDL/S1AX9704/AXIS ATM SARAVANAMPATTI	ATM90942248	DR	2,000.00		639,698.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-03-2024	UPI/135585601/RAPIDO/rapido@ybl	UPI246811758	DR	194.00		639,504.82
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757384	DR	17.70		639,487.12
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT434697	CR		3,357.31	642,844.43
03-04-2024	POS/495381/MYNTRA INDIA/CARD **4541	POS43915710	DR	3,143.00		639,701.43
03-04-2024	UPI/408316567/EATSURE/eatsure@hdfcbank	UPI113041288	DR	170.00		639,531.43
03-04-2024	POS/249407/INDIAN OIL AVINASHI RD/CARD **3332	FUEL86298398	DR	2,661.00		636,870.43
03-04-2024	ATM/CASH WDL/S1AX3563/AXIS ATM RS PURAM	ATM26665341	DR	2,000.00		634,870.43
05-04-2024	UPI/257896402/ZOMATO/zomato@hdfcbank	UPI320076819	DR	363.00		634,507.43
07-04-2024	SIP/AXISMUTUALFUND/SIP196819/MUTUAL FUND	MF1950552	DR	20,930.00		613,577.43
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93868105	NET660527	DR	799.00		612,778.43
09-04-2024	POS/232281/MYNTRA INDIA/CARD **7583	POS89788869	DR	4,037.00		608,741.43
10-04-2024	POS/736069/AJO INDIA/CARD **6992	POS26728216	DR	3,427.00		605,314.43
10-04-2024	UPI/979425115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI656054255	DR	4,854.00		600,460.43
10-04-2024	UPI/296346520/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961114659	DR	979.00		599,481.43
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1827448272	ELEC730930	DR	3,454.00		596,027.43
11-04-2024	UPI/214996138/DMART COIMBATORE/dmartcoimbatore@upi	UPI941945163	DR	2,058.00		593,969.43
11-04-2024	ATM/CASH WDL/S1AX3758/AXIS ATM METTUPALAYAM ROAD	ATM25298481	DR	10,000.00		583,969.43
12-04-2024	POS/173616/MYNTRA INDIA/CARD **4984	POS74698551	DR	3,209.00		580,760.43
12-04-2024	UPI/494751520/RAPIDO/rapido@ybl	UPI830283326	DR	170.00		580,590.43
14-04-2024	UPI/699206453/MEDPLUS CBE/medpluscbe@ybl	UPI721995431	DR	928.00		579,662.43
15-04-2024	POS/659429/MEESHO INDIA/CARD **4323	POS29591682	DR	2,230.00		577,432.43
15-04-2024	POS/259109/FLIPKART INDIA/CARD **2619	POS20469542	DR	3,470.00		573,962.43
15-04-2024	UPI/872722320/ZOMATO/zomato@hdfcbank	UPI338802748	DR	186.00		573,776.43
16-04-2024	UPI/636465152/UBER/uber@ybl	UPI900316074	DR	104.00		573,672.43
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX5786/PAYMENT	CC13331550	DR	53,707.91		519,964.52
18-04-2024	UPI/949144734/SWIGGY/swiggy@hdfcbank	UPI389116033	DR	178.00		519,786.52
18-04-2024	POS/406763/SHELL TRICHY ROAD/CARD **3191	FUEL86910161	DR	2,007.00		517,779.52
18-04-2024	UPI/504278558/RAPIDO/rapido@ybl	UPI263915879	DR	229.00		517,550.52
19-04-2024	ATM/CASH WDL/S1AX1551/AXIS ATM AVINASHI ROAD	ATM85888266	DR	2,000.00		515,550.52
19-04-2024	UPI/295103746/NETMEDS CBE/netmedscbe@ybl	UPI696792621	DR	934.00		514,616.52
20-04-2024	UPI/729527859/SWIGGY/swiggy@hdfcbank	UPI202250887	DR	608.00		514,008.52
20-04-2024	POS/819556/A2B ADYAR ANANDA BHAVAN/CARD **4849	POS39641316	DR	1,209.00		512,799.52
20-04-2024	ATM/CASH WDL/S1AX2457/AXIS ATM AVINASHI ROAD	ATM90326815	DR	5,000.00		507,799.52
21-04-2024	POS/649198/AJO INDIA/CARD **8183	POS37462356	DR	2,543.00		505,256.52
21-04-2024	POS/531214/SHELL TRICHY ROAD/CARD **2792	FUEL42614737	DR	1,016.00		504,240.52
23-04-2024	UPI/168036007/RAPIDO/rapido@ybl	UPI850745864	DR	161.00		504,079.52
24-04-2024	UPI/523342468/JIO RECHARGE/jio@paytm	UPI493009615	DR	299.00		503,780.52
25-04-2024	UPI/784708015/MORE SUPERMARKET/moresupermarket@upi	UPI944408031	DR	4,205.00		499,575.52
26-04-2024	ATM/CASH WDL/S1AX3628/AXIS ATM THUDIYALUR	ATM58949409	DR	1,000.00		498,575.52
28-04-2024	POS/194200/MYNTRA INDIA/CARD **8685	POS31264136	DR	3,343.00		495,232.52
28-04-2024	POS/279904/BHARAT PETROLEUM CBE/CARD **9138	FUEL77156389	DR	1,880.00		493,352.52
29-04-2024	NEFT-699864-L&T; INFOTECH-SALARY APR	NEFT75584363	CR		281,760.05	775,112.57
30-04-2024	UPI/300529784/NILGIRIS CBE/nilgiriscbe@upi	UPI684468392	DR	5,238.00		769,874.57
30-04-2024	UPI/775358862/EATSURE/eatsure@hdfcbank	UPI124656963	DR	611.00		769,263.57
01-05-2024	POS/855201/MEESHO INDIA/CARD **1251	POS24285897	DR	1,583.00		767,680.57
02-05-2024	SIP/AXISMUTUALFUND/SIP536412/MUTUAL FUND	MF6768417	DR	20,930.00		746,750.57
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22490307	NET186880	DR	999.00		745,751.57
02-05-2024	ACH/DEBIT/AMAZON PRIME/SUB44374356	SUB219868	DR	199.00		745,552.57
03-05-2024	POS/184172/MYNTRA INDIA/CARD **4453	POS39095594	DR	2,409.00		743,143.57
05-05-2024	UPI/787499437/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268916179	DR	5,512.00		737,631.57
06-05-2024	NEFT/187354/FAMILY SUPPORT/TRANSFER	NEFT78067571	DR	24,325.00		713,306.57
07-05-2024	UPI/165248236/SWIGGY/swiggy@hdfcbank	UPI293968368	DR	725.00		712,581.57
09-05-2024	UPI/655710754/BOOKMYSHOW/bms@axisbank	UPI158706639	DR	816.00		711,765.57
10-05-2024	POS/496274/MYNTRA INDIA/CARD **9655	POS63896391	DR	18,221.00		693,544.57
10-05-2024	UPI/344477686/ZOMATO/zomato@hdfcbank	UPI781921924	DR	203.00		693,341.57
10-05-2024	ATM/CASH WDL/S1C9028/ICICI ATM TOWN HALL	ATM64781988	DR	2,000.00		691,341.57
11-05-2024	UPI/427631752/ZOMATO/zomato@hdfcbank	UPI259415297	DR	598.00		690,743.57
13-05-2024	POS/583545/AMAZON INDIA/CARD **5564	POS64227386	DR	1,769.00		688,974.57
13-05-2024	UPI/490538404/MEDPLUS CBE/medpluscbe@ybl	UPI732923936	DR	567.00		688,407.57
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4607296377	ELEC760082	DR	3,582.00		684,825.57
14-05-2024	POS/597686/SHREE ANANDHAAS/CARD **8238	POS46894597	DR	1,508.00		683,317.57
14-05-2024	UPI/319751829/RAPIDO/rapido@ybl	UPI666681557	DR	372.00		682,945.57
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX8087/PAYMENT	CC85255972	DR	30,883.94		652,061.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2024	POS/734510/AJIO INDIA/CARD **3458	POS97534420	DR	20,254.00		631,807.63
16-05-2024	UPI/605528776/EATSURE/eatsure@hdfcbank	UPI132752905	DR	792.00		631,015.63
16-05-2024	UPI/915228322/OLA/ola@ybl	UPI713098405	DR	220.00		630,795.63
17-05-2024	UPI/619482097/EATSURE/eatsure@hdfcbank	UPI372609645	DR	676.00		630,119.63
18-05-2024	POS/107548/MYNTRA INDIA/CARD **2396	POS62032316	DR	3,150.00		626,969.63
18-05-2024	UPI/661195007/ZOMATO/zomato@hdfcbank	UPI337908331	DR	550.00		626,419.63
19-05-2024	UPI/101527330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320921331	DR	4,661.00		621,758.63
19-05-2024	ATM/CASH WDL/S1AX3010/AXIS ATM RACE COURSE	ATM98103036	DR	1,000.00		620,758.63
20-05-2024	UPI/405343993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385751743	DR	4,058.00		616,700.63
21-05-2024	POS/680458/AMAZON INDIA/CARD **1707	POS96002173	DR	2,120.00		614,580.63
21-05-2024	POS/466763/HOTEL ANNAPOORNA/CARD **9082	POS31662118	DR	951.00		613,629.63
22-05-2024	POS/710286/AMAZON INDIA/CARD **6737	POS34090323	DR	1,978.00		611,651.63
23-05-2024	UPI/369275407/JIO RECHARGE/jio@paytm	UPI511017275	DR	399.00		611,252.63
23-05-2024	UPI/751812434/RAPIDO/rapido@ybl	UPI406686534	DR	243.00		611,009.63
26-05-2024	UPI/657987850/ZOMATO/zomato@hdfcbank	UPI733783635	DR	233.00		610,776.63
27-05-2024	UPI/963538652/ZOMATO/zomato@hdfcbank	UPI508753887	DR	597.00		610,179.63
27-05-2024	UPI/234485101/SWIGGY/swiggy@hdfcbank	UPI669515476	DR	714.00		609,465.63
27-05-2024	UPI/228128978/EATSURE/eatsure@hdfcbank	UPI714806277	DR	316.00		609,149.63
29-05-2024	NEFT-907241-L&T; INFOTECH-SALARY MAY	NEFT92451366	CR		277,656.58	886,806.21
30-05-2024	UPI/357711557/RAPIDO/rapido@ybl	UPI814043545	DR	355.00		886,451.21
30-05-2024	UPI/624605549/RAPIDO/rapido@ybl	UPI459288967	DR	81.00		886,370.21
31-05-2024	POS/269147/FLIPKART INDIA/CARD **5696	POS44117417	DR	3,895.00		882,475.21
31-05-2024	UPI/255233996/ZOMATO/zomato@hdfcbank	UPI996890434	DR	749.00		881,726.21
01-06-2024	SIP/AXISMUTUALFUND/SIP906709/MUTUAL FUND	MF4741918	DR	20,930.00		860,796.21
01-06-2024	ATM/CASH WDL/S1SB1295/SBI ATM METTUPALAYAM ROAD	ATM35296642	DR	10,000.00		850,796.21
02-06-2024	POS/676452/AJIO INDIA/CARD **9550	POS78767725	DR	1,819.00		848,977.21
02-06-2024	UPI/645704948/ZOMATO/zomato@hdfcbank	UPI524421243	DR	481.00		848,496.21
02-06-2024	UPI/646123244/SWIGGY/swiggy@hdfcbank	UPI383497685	DR	546.00		847,950.21
02-06-2024	UPI/808153710/EATSURE/eatsure@hdfcbank	UPI779177489	DR	702.00		847,248.21
02-06-2024	UPI/668852427/RAPIDO/rapido@ybl	UPI784963506	DR	260.00		846,988.21
04-06-2024	UPI/755583643/ZOMATO/zomato@hdfcbank	UPI798930140	DR	373.00		846,615.21
04-06-2024	POS/857816/HP PETROL RS PURAM/CARD **6151	FUEL99162883	DR	2,739.00		843,876.21
05-06-2024	UPI/127152352/NILGIRIS CBE/nilgirisce@upi	UPI331374783	DR	2,836.00		841,040.21
05-06-2024	POS/123434/INDIAN OIL GANDHIPURAM/CARD **6647	FUEL31334855	DR	2,514.00		838,526.21
06-06-2024	POS/826122/HOTEL ANNAPOORNA/CARD **2130	POS51133435	DR	673.00		837,853.21
07-06-2024	UPI/264953535/SWIGGY/swiggy@hdfcbank	UPI254698538	DR	532.00		837,321.21
08-06-2024	UPI/882779525/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634290752	DR	5,319.00		832,002.21
08-06-2024	ACH/DEBIT/NETFLIX/SUB43916667	SUB335711	DR	499.00		831,503.21
09-06-2024	UPI/904195604/NILGIRIS CBE/nilgirisce@upi	UPI115199939	DR	2,565.00		828,938.21
10-06-2024	UPI/355292365/MORE SUPERMARKET/moresupermarket@upi	UPI375855111	DR	2,534.00		826,404.21
11-06-2024	UPI/205200635/INDANE GAS CBE/indane@ybl	UPI633117420	DR	855.00		825,549.21
11-06-2024	UPI/670304831/SWIGGY/swiggy@hdfcbank	UPI668182460	DR	603.00		824,946.21
11-06-2024	ATM/CASH WDL/S1AX4251/AXIS ATM SUNGAM	ATM60582394	DR	1,000.00		823,946.21
12-06-2024	ATM/CASH WDL/S1AX6754/AXIS ATM VADAVALLI	ATM78730182	DR	2,000.00		821,946.21
13-06-2024	POS/985094/MEESHO INDIA/CARD **8144	POS28300056	DR	3,534.00		818,412.21
13-06-2024	POS/638415/MYNTRA INDIA/CARD **9241	POS94699457	DR	420.00		817,992.21
14-06-2024	ATM/CASH WDL/S1AX5864/AXIS ATM KALAPATTI	ATM96304691	DR	2,000.00		815,992.21
15-06-2024	POS/208783/SHELL TRICHY ROAD/CARD **3602	FUEL95430121	DR	1,138.00		814,854.21
15-06-2024	UPI/638711247/MEDPLUS CBE/medpluscbe@ybl	UPI192027447	DR	530.00		814,324.21
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8395726909	ELEC602648	DR	3,505.00		810,819.21
16-06-2024	POS/141936/MYNTRA INDIA/CARD **5579	POS44369329	DR	2,135.00		808,684.21
17-06-2024	POS/412247/AJIO INDIA/CARD **6422	POS56844527	DR	1,731.00		806,953.21
17-06-2024	UPI/609180370/ZOMATO/zomato@hdfcbank	UPI832743855	DR	359.00		806,594.21
19-06-2024	UPI/332610327/JIO RECHARGE/jio@paytm	UPI171906399	DR	599.00		805,995.21
19-06-2024	UPI/578038634/OLA/ola@ybl	UPI956829869	DR	177.00		805,818.21
20-06-2024	ATM/CASH WDL/S1IO5680/IOB ATM METTUPALAYAM ROAD	ATM87768555	DR	5,000.00		800,818.21
25-06-2024	POS/604372/MYNTRA INDIA/CARD **3323	POS53575632	DR	2,491.00		798,327.21
25-06-2024	POS/372527/MEESHO INDIA/CARD **1104	POS97266375	DR	2,920.00		795,407.21
25-06-2024	UPI/762205796/SWIGGY/swiggy@hdfcbank	UPI390444603	DR	547.00		794,860.21
26-06-2024	UPI/327746665/NETMEDS CBE/netmedscbe@ybl	UPI917597922	DR	255.00		794,605.21
27-06-2024	POS/191046/MYNTRA INDIA/CARD **2673	POS64170189	DR	3,374.00		791,231.21
27-06-2024	POS/402452/HP PETROL RS PURAM/CARD **1581	FUEL26672724	DR	1,791.00		789,440.21
27-06-2024	UPI/349058302/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920986207	DR	777.00		788,663.21

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2024	UPI/506201368/SWIGGY/swiggy@hdfcbank	UPI467479339	DR	539.00		788,124.21
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG821610	DR	17.70		788,106.51
30-06-2024	POS/182742/MEESHO INDIA/CARD **6019	POS44778920	DR	3,998.00		784,108.51
30-06-2024	UPI/148330681/NILGIRIS CBE/nilgiriscbe@upi	UPI324957881	DR	3,455.00		780,653.51
30-06-2024	ATM/CASH WDL/S1AX4516/AXIS ATM TRICHY ROAD	ATM55573330	DR	5,000.00		775,653.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT569905	CR		5,576.47	781,229.98
01-07-2024	NEFT-408617-L&T; INFOTECH-SALARY JUN	NEFT50239978	CR		286,531.74	1,067,761.72
01-07-2024	SIP/AXISMUTUALFUND/SIP194774/MUTUAL FUND	MF2332535	DR	20,930.00		1,046,831.72
02-07-2024	POS/339051/FLIPKART INDIA/CARD **8887	POS82238187	DR	23,651.00		1,023,180.72
02-07-2024	POS/195841/INDIAN OIL AVINASHI RD/CARD **1531	FUEL76759503	DR	885.00		1,022,295.72
03-07-2024	UPI/877802027/EATSURE/eatsure@hdfcbank	UPI371307894	DR	274.00		1,022,021.72
03-07-2024	UPI/351048028/ZOMATO/zomato@hdfcbank	UPI238698336	DR	730.00		1,021,291.72
03-07-2024	ACH/DEBIT/NETFLIX/SUB28614124	SUB498002	DR	299.00		1,020,992.72
04-07-2024	ATM/CASH WDL/S1CA6665/CANARA ATM AVINASHI ROAD	ATM53594113	DR	5,000.00		1,015,992.72
05-07-2024	UPI/454728498/ZOMATO/zomato@hdfcbank	UPI529892752	DR	337.00		1,015,655.72
05-07-2024	UPI/280095101/EATSURE/eatsure@hdfcbank	UPI266577342	DR	563.00		1,015,092.72
05-07-2024	UPI/808145752/EATSURE/eatsure@hdfcbank	UPI321680081	DR	525.00		1,014,567.72
05-07-2024	UPI/994955316/MEDPLUS CBE/medpluscbe@ybl	UPI648085969	DR	540.00		1,014,027.72
06-07-2024	POS/127095/INDIAN OIL AVINASHI RD/CARD **3951	FUEL83245442	DR	2,211.00		1,011,816.72
07-07-2024	POS/840790/HOTEL ANNAPOORNA/CARD **6092	POS19175827	DR	790.00		1,011,026.72
09-07-2024	POS/988181/HP PETROL RS PURAM/CARD **1315	FUEL39362604	DR	2,131.00		1,008,895.72
10-07-2024	UPI/299975463/RAPIDO/rapido@ybl	UPI827756464	DR	81.00		1,008,814.72
11-07-2024	POS/946164/MEESHO INDIA/CARD **9270	POS29429270	DR	1,708.00		1,007,106.72
11-07-2024	POS/604761/MEESHO INDIA/CARD **9365	POS28130646	DR	2,453.00		1,004,653.72
12-07-2024	UPI/499137320/SWIGGY/swiggy@hdfcbank	UPI788011222	DR	152.00		1,004,501.72
12-07-2024	UPI/652474127/OLA/ola@ybl	UPI971523472	DR	298.00		1,004,203.72
12-07-2024	UPI/499945388/NETMEDS CBE/netmedscbe@ybl	UPI729915236	DR	692.00		1,003,511.72
13-07-2024	UPI/439059466/EATSURE/eatsure@hdfcbank	UPI555601486	DR	614.00		1,002,897.72
13-07-2024	ATM/CASH WDL/S1AX4424/AXIS ATM UKKADAM	ATM85333970	DR	2,000.00		1,000,897.72
14-07-2024	POS/998918/MEESHO INDIA/CARD **5421	POS10436249	DR	2,742.00		998,155.72
14-07-2024	UPI/556914083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536450365	DR	2,868.00		995,287.72
14-07-2024	UPI/963619858/RAPIDO/rapido@ybl	UPI861198972	DR	277.00		995,010.72
14-07-2024	UPI/779581959/NETMEDS CBE/netmedscbe@ybl	UPI880080502	DR	202.00		994,808.72
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7434926513	ELEC467410	DR	1,815.00		992,993.72
15-07-2024	POS/134654/AMAZON INDIA/CARD **7008	POS80111975	DR	3,587.00		989,406.72
15-07-2024	UPI/389481693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561682498	DR	1,882.00		987,524.72
15-07-2024	UPI/969010907/ZOMATO/zomato@hdfcbank	UPI319071824	DR	195.00		987,329.72
17-07-2024	POS/415127/MEESHO INDIA/CARD **3027	POS28679773	DR	1,439.00		985,890.72
17-07-2024	UPI/642780027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132058245	DR	4,876.00		981,014.72
17-07-2024	ATM/CASH WDL/S1AX7409/AXIS ATM RS PURAM	ATM80109153	DR	5,000.00		976,014.72
18-07-2024	POS/930793/FLIPKART INDIA/CARD **3362	POS54944210	DR	2,511.00		973,503.72
18-07-2024	UPI/514135270/RAPIDO/rapido@ybl	UPI148075253	DR	304.00		973,199.72
18-07-2024	UPI/370164112/RAPIDO/rapido@ybl	UPI736932500	DR	136.00		973,063.72
19-07-2024	ATM/CASH WDL/S1AX4473/AXIS ATM KALAPATTI	ATM92093312	DR	5,000.00		968,063.72
20-07-2024	POS/971511/AMAZON INDIA/CARD **5410	POS46645332	DR	3,922.00		964,141.72
20-07-2024	UPI/658625235/SWIGGY/swiggy@hdfcbank	UPI615343250	DR	175.00		963,966.72
22-07-2024	POS/142153/AMAZON INDIA/CARD **3505	POS47605118	DR	1,791.00		962,175.72
23-07-2024	UPI/735907384/VI RECHARGE/vi@paytm	UPI939341259	DR	399.00		961,776.72
23-07-2024	POS/212828/MYNTRA INDIA/CARD **4830	POS85566916	DR	4,101.00		957,675.72
25-07-2024	POS/427518/FLIPKART INDIA/CARD **7701	POS88825249	DR	3,735.00		953,940.72
25-07-2024	UPI/738557222/SWIGGY/swiggy@hdfcbank	UPI121096666	DR	744.00		953,196.72
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4959/PAYMENT	CC18171074	DR	43,345.78		909,850.94
26-07-2024	UPI/939147248/ZOMATO/zomato@hdfcbank	UPI974529661	DR	202.00		909,648.94
27-07-2024	UPI/305189296/EATSURE/eatsure@hdfcbank	UPI205413062	DR	512.00		909,136.94
29-07-2024	NEFT-134210-L&T; INFOTECH-SALARY JUL	NEFT17406020	CR		285,334.20	1,194,471.14
29-07-2024	UPI/416023776/EATSURE/eatsure@hdfcbank	UPI844656435	DR	189.00		1,194,282.14
29-07-2024	UPI/104434296/EATSURE/eatsure@hdfcbank	UPI690688568	DR	699.00		1,193,583.14
30-07-2024	UPI/191609287/ZOMATO/zomato@hdfcbank	UPI925133608	DR	412.00		1,193,171.14
31-07-2024	UPI/894163044/UBER/uber@ybl	UPI404077418	DR	388.00		1,192,783.14
01-08-2024	UPI/980722836/DMART COIMBATORE/dmartcoimbatore@upi	UPI536927897	DR	2,537.00		1,190,246.14
02-08-2024	SIP/AXISMUTUALFUND/SIP188194/MUTUAL FUND	MF2034318	DR	20,930.00		1,169,316.14
02-08-2024	UPI/903715271/SWIGGY/swiggy@hdfcbank	UPI112795605	DR	205.00		1,169,111.14
02-08-2024	ATM/CASH WDL/S1CA8426/CANARA ATM TOWN HALL	ATM61977830	DR	5,000.00		1,164,111.14



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	UPI/744359918/MEDPLUS CBE/medpluscbe@ybl	UPI173544453	DR	819.00		1,163,292.14
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28999038	NET379569	DR	1,199.00		1,162,093.14
05-08-2024	UPI/201053512/SWIGGY/swiggy@hdfcbank	UPI386948131	DR	322.00		1,161,771.14
05-08-2024	UPI/645748695/MEDPLUS CBE/medpluscbe@ybl	UPI945748955	DR	668.00		1,161,103.14
06-08-2024	POS/372884/MEESHO INDIA/CARD **4559	POS98353780	DR	4,036.00		1,157,067.14
08-08-2024	UPI/556115242/EATSURE/eatsure@hdfcbank	UPI448072199	DR	223.00		1,156,844.14
08-08-2024	UPI/630298902/EATSURE/eatsure@hdfcbank	UPI584943896	DR	472.00		1,156,372.14
08-08-2024	POS/199167/A2B ADYAR ANANDA BHAVAN/CARD **5533	POS71370189	DR	636.00		1,155,736.14
09-08-2024	NEFT/302673/FAMILY SUPPORT/TRANSFER	NEFT68100677	DR	16,003.00		1,139,733.14
10-08-2024	ATM/CASH WDL/S1AX9416/AXIS ATM GANDHIPURAM	ATM83575871	DR	5,000.00		1,134,733.14
11-08-2024	UPI/617584243/UBER/uber@ybl	UPI375527387	DR	217.00		1,134,516.14
12-08-2024	UPI/110501957/SWIGGY/swiggy@hdfcbank	UPI683414650	DR	503.00		1,134,013.14
13-08-2024	UPI/893277157/SWIGGY/swiggy@hdfcbank	UPI586657204	DR	529.00		1,133,484.14
14-08-2024	UPI/621359244/SWIGGY/swiggy@hdfcbank	UPI745268937	DR	464.00		1,133,020.14
14-08-2024	POS/983250/JUNIOR KUPPANNA/CARD **2603	POS95451597	DR	1,939.00		1,131,081.14
14-08-2024	ATM/CASH WDL/S1IO3411/IOB ATM METTUPALAYAM ROAD	ATM90698560	DR	2,000.00		1,129,081.14
16-08-2024	UPI/289731796/ZOMATO/zomato@hdfcbank	UPI577771613	DR	682.00		1,128,399.14
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2336792073	ELEC843968	DR	1,704.00		1,126,695.14
19-08-2024	UPI/612675973/MORE SUPERMARKET/moresupermarket@upi	UPI212624512	DR	2,023.00		1,124,672.14
19-08-2024	UPI/881872060/EATSURE/eatsure@hdfcbank	UPI537031356	DR	406.00		1,124,266.14
22-08-2024	UPI/615200417/JIO RECHARGE/jio@paytm	UPI427173285	DR	449.00		1,123,817.14
22-08-2024	POS/600185/AJIO INDIA/CARD **8906	POS20989335	DR	1,078.00		1,122,739.14
23-08-2024	UPI/343372157/INDANE GAS CBE/indane@ybl	UPI446773152	DR	854.00		1,121,885.14
23-08-2024	UPI/105331697/SWIGGY/swiggy@hdfcbank	UPI659679894	DR	460.00		1,121,425.14
23-08-2024	UPI/823821670/ZOMATO/zomato@hdfcbank	UPI690911825	DR	194.00		1,121,231.14
23-08-2024	UPI/171640096/OLA/ola@ybl	UPI741654908	DR	397.00		1,120,834.14
25-08-2024	UPI/385323457/UBER/uber@ybl	UPI694278059	DR	137.00		1,120,697.14
26-08-2024	POS/156309/AJIO INDIA/CARD **2312	POS66829943	DR	1,772.00		1,118,925.14
27-08-2024	POS/233707/FLIPKART INDIA/CARD **1530	POS14587912	DR	3,403.00		1,115,522.14
27-08-2024	UPI/444497114/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI389312670	DR	2,726.00		1,112,796.14
27-08-2024	UPI/798995091/SWIGGY/swiggy@hdfcbank	UPI862948801	DR	295.00		1,112,501.14
28-08-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG182932	DR	500.00		1,112,001.14
29-08-2024	UPI/811004891/MEDPLUS CBE/medpluscbe@ybl	UPI521926446	DR	483.00		1,111,518.14
01-09-2024	NEFT-513726-L&T; INFOTECH-SALARY AUG	NEFT28401171	CR		273,235.38	1,384,753.52
01-09-2024	POS/705049/FLIPKART INDIA/CARD **7735	POS25715112	DR	456.00		1,384,297.52
01-09-2024	POS/620430/AMAZON INDIA/CARD **7991	POS49159609	DR	2,850.00		1,381,447.52
01-09-2024	UPI/677813953/SWIGGY/swiggy@hdfcbank	UPI551626762	DR	226.00		1,381,221.52
02-09-2024	POS/571186/FLIPKART INDIA/CARD **6882	POS79745374	DR	3,710.00		1,377,511.52
03-09-2024	UPI/138597306/MEDPLUS CBE/medpluscbe@ybl	UPI775896645	DR	801.00		1,376,710.52
05-09-2024	SIP/AXISMUTUALFUND/SIP337967/MUTUAL FUND	MF2040623	DR	20,930.00		1,355,780.52
05-09-2024	POS/665677/MEESHO INDIA/CARD **8001	POS31876166	DR	1,135.00		1,354,645.52
06-09-2024	UPI/814387605/EATSURE/eatsure@hdfcbank	UPI975471709	DR	748.00		1,353,897.52
06-09-2024	UPI/159548928/EATSURE/eatsure@hdfcbank	UPI300546831	DR	409.00		1,353,488.52
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70179848	NET288860	DR	1,199.00		1,352,289.52
07-09-2024	UPI/360552948/SWIGGY/swiggy@hdfcbank	UPI490317917	DR	315.00		1,351,974.52
07-09-2024	UPI/966636531/RAPIDO/rapido@ybl	UPI471054747	DR	360.00		1,351,614.52
08-09-2024	UPI/548416296/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881316992	DR	4,395.00		1,347,219.52
08-09-2024	POS/738762/KOVAI BIRIYANI/CARD **6464	POS33661104	DR	555.00		1,346,664.52
09-09-2024	NEFT/834892/FAMILY SUPPORT/TRANSFER	NEFT25709026	DR	6,703.00		1,339,961.52
12-09-2024	POS/522671/AJIO INDIA/CARD **8263	POS46416697	DR	787.00		1,339,174.52
12-09-2024	UPI/844503453/MORE SUPERMARKET/moresupermarket@upi	UPI587771154	DR	4,904.00		1,334,270.52
12-09-2024	ATM/CASH WDL/S1AX1637/AXIS ATM SARAVANAMPATTI	ATM99107589	DR	10,000.00		1,324,270.52
13-09-2024	UPI/769449427/UBER/uber@ybl	UPI793872618	DR	323.00		1,323,947.52
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8220660751	ELEC748816	DR	1,950.00		1,321,997.52
14-09-2024	UPI/915770808/MEDPLUS CBE/medpluscbe@ybl	UPI320358818	DR	455.00		1,321,542.52
14-09-2024	UPI/363410655/MEDPLUS CBE/medpluscbe@ybl	UPI706713238	DR	934.00		1,320,608.52
15-09-2024	POS/894047/MYNTRA INDIA/CARD **3216	POS29271110	DR	2,411.00		1,318,197.52
15-09-2024	UPI/744902244/ZOMATO/zomato@hdfcbank	UPI879323749	DR	227.00		1,317,970.52
16-09-2024	UPI/475198084/EATSURE/eatsure@hdfcbank	UPI633925458	DR	548.00		1,317,422.52
16-09-2024	UPI/810537951/EATSURE/eatsure@hdfcbank	UPI507195455	DR	763.00		1,316,659.52
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8788/PAYMENT	CC78234113	DR	42,112.54		1,274,546.98
18-09-2024	POS/337735/FLIPKART INDIA/CARD **1004	POS29833462	DR	2,762.00		1,271,784.98
18-09-2024	ATM/CASH WDL/S1IO4608/IOB ATM METTUPALAYAM ROAD	ATM57323133	DR	2,000.00		1,269,784.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2024	POS/241900/MYNTRA INDIA/CARD **8264	POS89419718	DR	2,108.00		1,267,676.98
19-09-2024	POS/362511/MEESHO INDIA/CARD **3510	POS24759342	DR	2,220.00		1,265,456.98
21-09-2024	POS/447659/MYNTRA INDIA/CARD **3242	POS16846819	DR	14,305.00		1,251,151.98
21-09-2024	UPI/917222541/RAPIDO/rapido@ybl	UPI227166877	DR	285.00		1,250,866.98
22-09-2024	UPI/519325674/VI RECHARGE/vi@paytm	UPI403358418	DR	599.00		1,250,267.98
22-09-2024	ATM/CASH WDL/S1IC4813/CICI ATM SAIBABA COLONY	ATM23946662	DR	5,000.00		1,245,267.98
24-09-2024	UPI/374882542/ZOMATO/zomato@hdfcbank	UPI450087123	DR	682.00		1,244,585.98
24-09-2024	POS/283903/SREE ANNAPOORNA/CARD **4761	POS93996915	DR	994.00		1,243,591.98
24-09-2024	UPI/777454645/BOOKMYSHOW/bms@axisbank	UPI276067384	DR	861.00		1,242,730.98
25-09-2024	UPI/241465807/OLA/ola@ybl	UPI227082340	DR	361.00		1,242,369.98
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127091	DR	17.70		1,242,352.28
28-09-2024	NEFT-566652-L&T; INFOTECH-SALARY SEP	NEFT98818605	CR		277,055.73	1,519,408.01
28-09-2024	POS/998514/AJO INDIA/CARD **5284	POS62880850	DR	682.00		1,518,726.01
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT450447	CR		7,973.31	1,526,699.32
01-10-2024	POS/458026/AJO INDIA/CARD **3961	POS44153492	DR	2,906.00		1,523,793.32
01-10-2024	UPI/799589075/ZOMATO/zomato@hdfcbank	UPI685307941	DR	735.00		1,523,058.32
02-10-2024	POS/914835/AJO INDIA/CARD **1330	POS46858708	DR	1,529.00		1,521,529.32
02-10-2024	UPI/900894201/ZOMATO/zomato@hdfcbank	UPI243192782	DR	444.00		1,521,085.32
02-10-2024	UPI/856316685/ZOMATO/zomato@hdfcbank	UPI814867316	DR	579.00		1,520,506.32
03-10-2024	ATM/CASH WDL/S1AX2841/AXIS ATM SARAVANAMPATTI	ATM84644810	DR	5,000.00		1,515,506.32
03-10-2024	UPI/116871735/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI820705357	DR	844.00		1,514,662.32
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50439083	NET330774	DR	1,199.00		1,513,463.32
04-10-2024	UPI/329808333/MORE SUPERMARKET/moresupermarket@upi	UPI237395807	DR	1,773.00		1,511,690.32
04-10-2024	UPI/769664439/EATSURE/eatsure@hdfcbank	UPI308540854	DR	275.00		1,511,415.32
06-10-2024	SIP/AXISMUTUALFUND/SIP878573/MUTUAL FUND	MF6281672	DR	20,930.00		1,490,485.32
06-10-2024	UPI/623941264/SWIGGY/swiggy@hdfcbank	UPI929378345	DR	181.00		1,490,304.32
06-10-2024	POS/825610/INDIAN OIL GANDHIPURAM/CARD **6691	FUEL81231352	DR	1,167.00		1,489,137.32
06-10-2024	UPI/163944960/RAPIDO/rapido@ybl	UPI292075354	DR	308.00		1,488,829.32
07-10-2024	UPI/496885188/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI484879673	DR	4,184.00		1,484,645.32
07-10-2024	UPI/645491725/ZOMATO/zomato@hdfcbank	UPI737995166	DR	188.00		1,484,457.32
07-10-2024	POS/805047/SHREE ANANDHAAS/CARD **9132	POS90606003	DR	300.00		1,484,157.32
07-10-2024	POS/518765/INDIAN OIL AVINASHI RD/CARD **1534	FUEL84311055	DR	3,231.00		1,480,926.32
08-10-2024	UPI/581314885/ZOMATO/zomato@hdfcbank	UPI318319952	DR	782.00		1,480,144.32
08-10-2024	ATM/CASH WDL/S1AX6238/AXIS ATM RACE COURSE	ATM81729328	DR	10,000.00		1,470,144.32
09-10-2024	UPI/831538459/ZOMATO/zomato@hdfcbank	UPI148045992	DR	538.00		1,469,606.32
09-10-2024	POS/696202/KOVAI BIRIYANI/CARD **3092	POS27452881	DR	1,470.00		1,468,136.32
10-10-2024	UPI/287067273/EATSURE/eatsure@hdfcbank	UPI991709951	DR	647.00		1,467,489.32
10-10-2024	ACH/DEBIT/HOTSTAR/SUB32695217	SUB315753	DR	199.00		1,467,290.32
12-10-2024	ATM/CASH WDL/S1SB6528/SBI ATM KALAPATTI	ATM66449167	DR	3,000.00		1,464,290.32
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5896026205	ELEC407531	DR	1,652.00		1,462,638.32
15-10-2024	UPI/654853617/EATSURE/eatsure@hdfcbank	UPI138264966	DR	680.00		1,461,958.32
15-10-2024	POS/708300/ANNAPOORNA CBE/CARD **8614	POS63754074	DR	1,171.00		1,460,787.32
17-10-2024	POS/854194/AJO INDIA/CARD **3014	POS32336141	DR	1,185.00		1,459,602.32
17-10-2024	ATM/CASH WDL/S1AX2442/AXIS ATM TRICHY ROAD	ATM65205630	DR	10,000.00		1,449,602.32
17-10-2024	UPI/148431770/RAPIDO/rapido@ybl	UPI329829479	DR	228.00		1,449,374.32
18-10-2024	POS/171872/MEESHO INDIA/CARD **4473	POS70899109	DR	3,376.00		1,445,998.32
20-10-2024	POS/653509/MEESHO INDIA/CARD **6077	POS62508261	DR	1,363.00		1,444,635.32
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX2345/PAYMENT	CC10333000	DR	58,749.47		1,385,885.85
21-10-2024	UPI/304232343/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI821862201	DR	117.00		1,385,768.85
22-10-2024	UPI/567790917/INDANE GAS CBE/indane@ybl	UPI528071953	DR	905.00		1,384,863.85
22-10-2024	UPI/128676887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445923639	DR	318.00		1,384,545.85
23-10-2024	POS/481047/FLIPKART INDIA/CARD **7024	POS83563836	DR	2,610.00		1,381,935.85
23-10-2024	ATM/CASH WDL/S1AX8598/AXIS ATM THUDIYALUR	ATM22367733	DR	1,000.00		1,380,935.85
24-10-2024	UPI/379463359/DMART COIMBATORE/dmartcoimbatore@upi	UPI307271912	DR	5,245.00		1,375,690.85
24-10-2024	UPI/430494843/ZOMATO/zomato@hdfcbank	UPI664348695	DR	607.00		1,375,083.85
24-10-2024	POS/235126/SHREE ANANDHAAS/CARD **6113	POS16718956	DR	1,255.00		1,373,828.85
25-10-2024	UPI/655420699/AIRTEL RECHARGE/airtel@paytm	UPI584194867	DR	299.00		1,373,529.85
25-10-2024	ATM/CASH WDL/S1AX2254/AXIS ATM TRICHY ROAD	ATM27263951	DR	5,000.00		1,368,529.85
26-10-2024	UPI/765217461/SWIGGY/swiggy@hdfcbank	UPI800744123	DR	354.00		1,368,175.85
26-10-2024	UPI/822957541/ZOMATO/zomato@hdfcbank	UPI855057304	DR	513.00		1,367,662.85
27-10-2024	UPI/827318139/ZOMATO/zomato@hdfcbank	UPI622883110	DR	626.00		1,367,036.85
27-10-2024	UPI/615503976/SWIGGY/swiggy@hdfcbank	UPI535171328	DR	450.00		1,366,586.85
29-10-2024	NEFT-706745-L&T; INFOTECH-SALARY OCT	NEFT72733354	CR		282,184.48	1,648,771.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	UPI/663679792/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677403730	DR	2,636.00		1,646,135.33
01-11-2024	UPI/586591439/DMART COIMBATORE/dmartcoimbatore@upi	UPI598581249	DR	3,991.00		1,642,144.33
01-11-2024	UPI/362106630/EATSURE/eatsure@hdfcbank	UPI437156041	DR	482.00		1,641,662.33
01-11-2024	UPI/752143000/ZOMATO/zomato@hdfcbank	UPI139632827	DR	407.00		1,641,255.33
01-11-2024	ACH/DEBIT/NETFLIX/SUB44600868	SUB986859	DR	149.00		1,641,106.33
02-11-2024	UPI/488014479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI862695338	DR	475.00		1,640,631.33
03-11-2024	UPI/207786502/SWIGGY/swiggy@hdfcbank	UPI767232962	DR	409.00		1,640,222.33
03-11-2024	UPI/647118027/OLA/ola@ybl	UPI122419048	DR	311.00		1,639,911.33
04-11-2024	UPI/174737657/ZOMATO/zomato@hdfcbank	UPI860939586	DR	383.00		1,639,528.33
04-11-2024	ATM/CASH WDL/S1IO3055/IOB ATM THUDIYALUR	ATM46559365	DR	2,000.00		1,637,528.33
04-11-2024	UPI/422404256/OLA/ola@ybl	UPI201282067	DR	305.00		1,637,223.33
05-11-2024	POS/543753/AJO INDIA/CARD **8726	POS49794467	DR	4,142.00		1,633,081.33
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90661459	NET644581	DR	799.00		1,632,282.33
06-11-2024	POS/730213/MYNTRA INDIA/CARD **1565	POS98768825	DR	776.00		1,631,506.33
06-11-2024	UPI/713485503/ZOMATO/zomato@hdfcbank	UPI486146998	DR	633.00		1,630,873.33
07-11-2024	UPI/892624595/UBER/uber@ybl	UPI552332474	DR	96.00		1,630,777.33
07-11-2024	NEFT/527476/FAMILY SUPPORT/TRANSFER	NEFT83808701	DR	5,488.00		1,625,289.33
09-11-2024	SIP/AXISMUTUALFUND/SIP318162/MUTUAL FUND	MF4748199	DR	20,930.00		1,604,359.33
09-11-2024	UPI/587874783/BOOKMYSHOW/bms@axisbank	UPI483189987	DR	554.00		1,603,805.33
10-11-2024	UPI/460399946/EATSURE/eatsure@hdfcbank	UPI862501806	DR	265.00		1,603,540.33
11-11-2024	UPI/539093968/SWIGGY/swiggy@hdfcbank	UPI404304702	DR	643.00		1,602,897.33
11-11-2024	UPI/433853178/EATSURE/eatsure@hdfcbank	UPI803814909	DR	763.00		1,602,134.33
11-11-2024	UPI/987418001/MEDPLUS CBE/medpluscbe@ybl	UPI945337961	DR	928.00		1,601,206.33
12-11-2024	POS/499424/AMAZON INDIA/CARD **5068	POS54208440	DR	501.00		1,600,705.33
13-11-2024	POS/311818/MYNTRA INDIA/CARD **5949	POS85477237	DR	1,857.00		1,598,848.33
14-11-2024	POS/953343/AMAZON INDIA/CARD **5005	POS45088904	DR	486.00		1,598,362.33
14-11-2024	UPI/545279584/NILGIRIS CBE/nilgiriscbe@upi	UPI570824410	DR	2,720.00		1,595,642.33
14-11-2024	UPI/146406054/ZOMATO/zomato@hdfcbank	UPI612882367	DR	651.00		1,594,991.33
14-11-2024	UPI/589777381/ZOMATO/zomato@hdfcbank	UPI353821066	DR	432.00		1,594,559.33
14-11-2024	UPI/985651120/OLA/ola@ybl	UPI911813874	DR	175.00		1,594,384.33
15-11-2024	UPI/275828696/VI RECHARGE/vi@paytm	UPI628182620	DR	699.00		1,593,685.33
15-11-2024	POS/414307/FLIPKART INDIA/CARD **5518	POS88538713	DR	2,897.00		1,590,788.33
15-11-2024	POS/759366/FLIPKART INDIA/CARD **3859	POS74107248	DR	3,628.00		1,587,160.33
15-11-2024	UPI/537749532/EATSURE/eatsure@hdfcbank	UPI130761069	DR	430.00		1,586,730.33
15-11-2024	UPI/814623374/UBER/uber@ybl	UPI176953785	DR	193.00		1,586,537.33
16-11-2024	UPI/695351874/ZOMATO/zomato@hdfcbank	UPI658317134	DR	281.00		1,586,256.33
16-11-2024	UPI/865655476/SWIGGY/swiggy@hdfcbank	UPI214284928	DR	197.00		1,586,059.33
17-11-2024	POS/178167/AMAZON INDIA/CARD **8404	POS51962701	DR	1,215.00		1,584,844.33
17-11-2024	POS/904537/HOTEL ANNAPOORNA/CARD **2494	POS45565936	DR	329.00		1,584,515.33
17-11-2024	ATM/CASH WDL/S1IO1466/IOB ATM SARAVANAMPATTI	ATM37044660	DR	5,000.00		1,579,515.33
19-11-2024	POS/432809/AMAZON INDIA/CARD **4903	POS82169642	DR	2,562.00		1,576,953.33
19-11-2024	UPI/110112537/OLA/ola@ybl	UPI353795173	DR	334.00		1,576,619.33
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9829640729	ELEC864989	DR	1,616.00		1,575,003.33
21-11-2024	UPI/303302973/EATSURE/eatsure@hdfcbank	UPI177703088	DR	542.00		1,574,461.33
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1174/PAYMENT	CC57697683	DR	55,998.69		1,518,462.64
23-11-2024	POS/831142/FLIPKART INDIA/CARD **4194	POS87494569	DR	1,633.00		1,516,829.64
23-11-2024	POS/497006/MEESHO INDIA/CARD **7940	POS45834081	DR	3,843.00		1,512,986.64
23-11-2024	UPI/249183948/MORE SUPERMARKET/moresupermarket@upi	UPI951296317	DR	2,339.00		1,510,647.64
23-11-2024	UPI/128680846/OLA/ola@ybl	UPI445825583	DR	159.00		1,510,488.64
24-11-2024	UPI/350173933/ZOMATO/zomato@hdfcbank	UPI716905082	DR	689.00		1,509,799.64
27-11-2024	POS/104122/AJO INDIA/CARD **2663	POS49735228	DR	3,688.00		1,506,111.64
27-11-2024	POS/732485/AMAZON INDIA/CARD **9898	POS85990809	DR	2,343.00		1,503,768.64
27-11-2024	UPI/575509588/NILGIRIS CBE/nilgiriscbe@upi	UPI102665532	DR	2,730.00		1,501,038.64
28-11-2024	UPI/946164106/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292840626	DR	2,572.00		1,498,466.64
29-11-2024	UPI/721784416/SWIGGY/swiggy@hdfcbank	UPI698739188	DR	290.00		1,498,176.64
30-11-2024	UPI/254246774/MEDPLUS CBE/medpluscbe@ybl	UPI936576814	DR	138.00		1,498,038.64
01-12-2024	NEFT-344572-L&T; INFOTECH-SALARY NOV	NEFT42618615	CR		278,685.94	1,776,724.58
01-12-2024	SIP/AXISMUTUALFUND/SIP867601/MUTUAL FUND	MF8985890	DR	20,930.00		1,755,794.58
01-12-2024	ACH/DEBIT/NETFLIX/SUB82111343	SUB779432	DR	299.00		1,755,495.58
03-12-2024	POS/559678/AJO INDIA/CARD **6794	POS69934353	DR	3,152.00		1,752,343.58
03-12-2024	ATM/CASH WDL/S1AX6394/AXIS ATM AVINASHI ROAD	ATM72633401	DR	5,000.00		1,747,343.58
03-12-2024	NEFT/593933/FAMILY SUPPORT/TRANSFER	NEFT45303144	DR	16,196.00		1,731,147.58
04-12-2024	POS/833365/AMAZON INDIA/CARD **8963	POS28811223	DR	3,023.00		1,728,124.58



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	UPI/574323822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390367805	DR	4,231.00		1,723,893.58
05-12-2024	UPI/543237263/EATSURE/eatsure@hdfcbank	UPI703470584	DR	617.00		1,723,276.58
07-12-2024	POS/874322/MYNTRA INDIA/CARD **5947	POS26032541	DR	2,175.00		1,721,101.58
07-12-2024	POS/721125/AJO INDIA/CARD **2134	POS29305393	DR	17,045.00		1,704,056.58
08-12-2024	ATM/CASH WDL/S1IC5946/CICI ATM RS PURAM	ATM77896765	DR	2,000.00		1,702,056.58
09-12-2024	UPI/430582355/SWIGGY/swiggy@hdfcbank	UPI683333258	DR	290.00		1,701,766.58
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9188729607	ELEC928472	DR	1,722.00		1,700,044.58
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14351912	NET206747	DR	799.00		1,699,245.58
10-12-2024	UPI/279099112/SWIGGY/swiggy@hdfcbank	UPI700949531	DR	344.00		1,698,901.58
11-12-2024	POS/593441/AJO INDIA/CARD **8330	POS56246672	DR	2,291.00		1,696,610.58
11-12-2024	POS/971750/MEESHO INDIA/CARD **7246	POS95439059	DR	3,311.00		1,693,299.58
12-12-2024	POS/863230/MYNTRA INDIA/CARD **9954	POS47403337	DR	698.00		1,692,601.58
13-12-2024	ATM/CASH WDL/S1IO6635/IOB ATM RACE COURSE	ATM70058295	DR	2,000.00		1,690,601.58
13-12-2024	UPI/977876129/RAPIDO/rapido@ybl	UPI754960407	DR	368.00		1,690,233.58
14-12-2024	UPI/493721652/ZOMATO/zomato@hdfcbank	UPI806976262	DR	793.00		1,689,440.58
15-12-2024	UPI/975421583/SWIGGY/swiggy@hdfcbank	UPI342640015	DR	768.00		1,688,672.58
15-12-2024	UPI/618289946/NETMEDS CBE/netmedscbe@ybl	UPI650279166	DR	662.00		1,688,010.58
17-12-2024	UPI/872344769/ZOMATO/zomato@hdfcbank	UPI715642952	DR	178.00		1,687,832.58
17-12-2024	POS/409559/KOVAI BIRIYANI/CARD **3978	POS67796353	DR	1,378.00		1,686,454.58
18-12-2024	POS/797560/MYNTRA INDIA/CARD **4802	POS91415265	DR	3,199.00		1,683,255.58
18-12-2024	ATM/CASH WDL/S1HD7936/HDFC ATM HOPES COLLEGE	ATM48435178	DR	1,000.00		1,682,255.58
19-12-2024	POS/611610/MEESHO INDIA/CARD **6863	POS45826196	DR	1,742.00		1,680,513.58
20-12-2024	POS/664092/AJO INDIA/CARD **8371	POS69321821	DR	726.00		1,679,787.58
20-12-2024	ATM/CASH WDL/S1AX6953/AXIS ATM THUDIYALUR	ATM26482490	DR	2,000.00		1,677,787.58
21-12-2024	UPI/905923422/ZOMATO/zomato@hdfcbank	UPI800901777	DR	228.00		1,677,559.58
21-12-2024	POS/921968/JUNIOR KUPPANNA/CARD **6556	POS65913869	DR	1,023.00		1,676,536.58
21-12-2024	UPI/832767195/MEDPLUS CBE/medpluscbe@ybl	UPI653480020	DR	245.00		1,676,291.58
22-12-2024	POS/885069/HOTEL ANNAPOORNA/CARD **5338	POS82614181	DR	353.00		1,675,938.58
22-12-2024	UPI/712879688/UBER/uber@ybl	UPI523313822	DR	398.00		1,675,540.58
24-12-2024	UPI/509798512/JIO RECHARGE/jio@paytm	UPI596478542	DR	699.00		1,674,841.58
26-12-2024	UPI/561293718/NILGIRIS CBE/nilgirisbe@upi	UPI556625441	DR	3,527.00		1,671,314.58
26-12-2024	UPI/974871877/SWIGGY/swiggy@hdfcbank	UPI973738528	DR	723.00		1,670,591.58
26-12-2024	POS/918605/JUNIOR KUPPANNA/CARD **2668	POS62914984	DR	1,513.00		1,669,078.58
26-12-2024	ATM/CASH WDL/S1AX5260/AXIS ATM TRICHY ROAD	ATM93715507	DR	5,000.00		1,664,078.58
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490963	DR	17.70		1,664,060.88
28-12-2024	UPI/774651878/EATSURE/eatsure@hdfcbank	UPI730268566	DR	288.00		1,663,772.88
29-12-2024	NEFT-393022-L&T; INFOTECH-SALARY DEC	NEFT66123895	CR		288,021.09	1,951,793.97
29-12-2024	POS/114066/AMAZON INDIA/CARD **1638	POS82605913	DR	2,491.00		1,949,302.97
29-12-2024	POS/422040/FLIPKART INDIA/CARD **9153	POS22873257	DR	1,351.00		1,947,951.97
30-12-2024	POS/122826/AMAZON INDIA/CARD **7011	POS55466552	DR	1,882.00		1,946,069.97
31-12-2024	UPI/220671388/ZOMATO/zomato@hdfcbank	UPI503274884	DR	160.00		1,945,909.97
31-12-2024	UPI/420564790/ZOMATO/zomato@hdfcbank	UPI418817295	DR	690.00		1,945,219.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT643025	CR		10,212.40	1,955,432.37
01-01-2025	UPI/805014051/EATSURE/eatsure@hdfcbank	UPI464953243	DR	762.00		1,954,670.37
02-01-2025	POS/562136/MEESHO INDIA/CARD **7094	POS97402223	DR	983.00		1,953,687.37
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75704884	NET494902	DR	999.00		1,952,688.37
07-01-2025	NEFT/145013/HEALTH INSURANCE/PREMIUM	INS13535269	DR	24,660.00		1,928,028.37
08-01-2025	SIP/AXISMUTUALFUND/SIP401895/MUTUAL FUND	MF7449690	DR	21,840.00		1,906,188.37
08-01-2025	UPI/822389111/SWIGGY/swiggy@hdfcbank	UPI425768645	DR	794.00		1,905,394.37
08-01-2025	NEFT/254417/FAMILY SUPPORT/TRANSFER	NEFT95296051	DR	19,391.00		1,886,003.37
09-01-2025	UPI/254418582/ZOMATO/zomato@hdfcbank	UPI224207845	DR	508.00		1,885,495.37
09-01-2025	ATM/CASH WDL/S1SB8611/SBI ATM UKKADAM	ATM23518677	DR	1,000.00		1,884,495.37
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2782826669	ELEC325518	DR	1,631.00		1,882,864.37
11-01-2025	POS/755801/AMAZON INDIA/CARD **2223	POS52513804	DR	687.00		1,882,177.37
11-01-2025	UPI/781794496/SWIGGY/swiggy@hdfcbank	UPI153426585	DR	408.00		1,881,769.37
12-01-2025	POS/803091/AJO INDIA/CARD **8409	POS22873660	DR	1,522.00		1,880,247.37
12-01-2025	POS/324777/FLIPKART INDIA/CARD **9137	POS32177384	DR	2,062.00		1,878,185.37
12-01-2025	UPI/865721858/ZOMATO/zomato@hdfcbank	UPI756985456	DR	768.00		1,877,417.37
12-01-2025	UPI/179180278/ZOMATO/zomato@hdfcbank	UPI487020015	DR	178.00		1,877,239.37
15-01-2025	POS/219763/AMAZON INDIA/CARD **7314	POS88535624	DR	3,011.00		1,874,228.37
15-01-2025	UPI/359966935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234806853	DR	3,267.00		1,870,961.37
15-01-2025	UPI/223899272/NILGIRIS CBE/nilgirisbe@upi	UPI240377688	DR	4,145.00		1,866,816.37
16-01-2025	UPI/336382622/EATSURE/eatsure@hdfcbank	UPI806482940	DR	218.00		1,866,598.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2025	POS/596696/SREE ANNAPOORNA/CARD **7595	POS85080616	DR	1,638.00		1,864,960.37
17-01-2025	POS/890451/MYNTRA INDIA/CARD **2411	POS33283718	DR	3,096.00		1,861,864.37
17-01-2025	UPI/114698353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI773030057	DR	3,748.00		1,858,116.37
19-01-2025	UPI/381998084/DMART COIMBATORE/dmartcoimbatore@upi	UPI729702306	DR	4,985.00		1,853,131.37
20-01-2025	POS/767628/AMAZON INDIA/CARD **8740	POS82086694	DR	2,467.00		1,850,664.37
21-01-2025	UPI/155618879/EATSURE/eatsure@hdfcbank	UPI153703246	DR	315.00		1,850,349.37
22-01-2025	UPI/805712964/UBER/uber@ybl	UPI175965485	DR	389.00		1,849,960.37
23-01-2025	UPI/960643034/JIO RECHARGE/jio@paytm	UPI427385453	DR	399.00		1,849,561.37
24-01-2025	UPI/210289673/SWIGGY/swiggy@hdfcbank	UPI139422661	DR	514.00		1,849,047.37
25-01-2025	POS/568944/AMAZON INDIA/CARD **1825	POS14531543	DR	1,335.00		1,847,712.37
27-01-2025	ATM/CASH WDL/S1AX4802/AXIS ATM RACE COURSE	ATM56028925	DR	5,000.00		1,842,712.37
28-01-2025	UPI/470163193/SWIGGY/swiggy@hdfcbank	UPI125288784	DR	248.00		1,842,464.37
29-01-2025	NEFT-191481-L&T; INFOTECH-SALARY JAN	NEFT38132090	CR		304,129.89	2,146,594.26
29-01-2025	UPI/534805715/SWIGGY/swiggy@hdfcbank	UPI970176954	DR	425.00		2,146,169.26
29-01-2025	UPI/507294535/OLA/ola@ybl	UPI872801298	DR	289.00		2,145,880.26
30-01-2025	ATM/CASH WDL/S1AX9612/AXIS ATM TRICHY ROAD	ATM23056626	DR	2,000.00		2,143,880.26
31-01-2025	UPI/257130746/EATSURE/eatsure@hdfcbank	UPI948037887	DR	307.00		2,143,573.26
01-02-2025	UPI/469565693/DMART COIMBATORE/dmartcoimbatore@upi	UPI729561026	DR	4,805.00		2,138,768.26
02-02-2025	POS/722660/HP PETROL RS PURAM/CARD **5160	FUEL80157342	DR	2,027.00		2,136,741.26
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36182472	NET853184	DR	599.00		2,136,142.26
05-02-2025	POS/372864/AMAZON INDIA/CARD **4667	POS62935344	DR	1,396.00		2,134,746.26
05-02-2025	ATM/CASH WDL/S1AX5263/AXIS ATM TRICHY ROAD	ATM58276369	DR	10,000.00		2,124,746.26
06-02-2025	POS/178441/MEESHO INDIA/CARD **4535	POS74367821	DR	3,664.00		2,121,082.26
06-02-2025	UPI/710195407/EATSURE/eatsure@hdfcbank	UPI531465521	DR	645.00		2,120,437.26
06-02-2025	UPI/957726698/EATSURE/eatsure@hdfcbank	UPI308367821	DR	489.00		2,119,948.26
08-02-2025	UPI/188738650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308004917	DR	5,332.00		2,114,616.26
08-02-2025	POS/876328/KOVAI BIRIYANI/CARD **5129	POS38199459	DR	1,117.00		2,113,499.26
08-02-2025	ATM/CASH WDL/S1AX5435/AXIS ATM GANAPATHY	ATM72292578	DR	5,000.00		2,108,499.26
09-02-2025	SIP/AXISMUTUALFUND/SIP252395/MUTUAL FUND	MF1783430	DR	21,840.00		2,086,659.26
09-02-2025	UPI/878074853/SWIGGY/swiggy@hdfcbank	UPI175880009	DR	171.00		2,086,488.26
09-02-2025	POS/868539/BHARAT PETROLEUM CBE/CARD **9864	FUEL74967523	DR	3,129.00		2,083,359.26
10-02-2025	POS/115176/BHARAT PETROLEUM CBE/CARD **1218	FUEL68937341	DR	1,356.00		2,082,003.26
10-02-2025	UPI/193178621/MEDPLUS CBE/medpluscbe@ybl	UPI116053901	DR	706.00		2,081,297.26
11-02-2025	UPI/674654287/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI250524620	DR	4,536.00		2,076,761.26
11-02-2025	UPI/814313188/ZOMATO/zomato@hdfcbank	UPI130360388	DR	535.00		2,076,226.26
13-02-2025	UPI/343438127/EATSURE/eatsure@hdfcbank	UPI703331993	DR	660.00		2,075,566.26
14-02-2025	UPI/474678555/EATSURE/eatsure@hdfcbank	UPI600529425	DR	637.00		2,074,929.26
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3542035067	ELEC420783	DR	1,799.00		2,073,130.26
15-02-2025	ACH/DEBIT/HOTSTAR/SUB74745897	SUB115066	DR	299.00		2,072,831.26
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7782/PAYMENT	CC57303366	DR	25,121.37		2,047,709.89
16-02-2025	UPI/334402544/RAPIDO/rapido@ybl	UPI852953823	DR	216.00		2,047,493.89
17-02-2025	UPI/439207795/INDANE GAS CBE/indane@ybl	UPI520949019	DR	1,053.00		2,046,440.89
17-02-2025	POS/564530/AMAZON INDIA/CARD **8982	POS91215019	DR	1,902.00		2,044,538.89
17-02-2025	UPI/924026623/MORE SUPERMARKET/moresupermarket@upi	UPI234871905	DR	3,667.00		2,040,871.89
19-02-2025	POS/170926/AMAZON INDIA/CARD **7158	POS77803295	DR	2,277.00		2,038,594.89
19-02-2025	ATM/CASH WDL/S1AX7981/AXIS ATM PEELAMEDU	ATM46907322	DR	5,000.00		2,033,594.89
20-02-2025	UPI/203716691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI181275048	DR	2,075.00		2,031,519.89
20-02-2025	UPI/317152449/SWIGGY/swiggy@hdfcbank	UPI152328845	DR	294.00		2,031,225.89
20-02-2025	POS/971445/KOVAI BIRIYANI/CARD **5260	POS89147108	DR	1,388.00		2,029,837.89
21-02-2025	UPI/949531362/AIRTEL RECHARGE/airtel@paytm	UPI197528323	DR	299.00		2,029,538.89
21-02-2025	UPI/759489026/SWIGGY/swiggy@hdfcbank	UPI557166967	DR	425.00		2,029,113.89
22-02-2025	UPI/773559375/BOOKMYSHOW/bms@axisbank	UPI737579326	DR	917.00		2,028,196.89
23-02-2025	UPI/542691378/EATSURE/eatsure@hdfcbank	UPI286806521	DR	351.00		2,027,845.89
24-02-2025	POS/765007/MYNTRA INDIA/CARD **4992	POS53672647	DR	2,393.00		2,025,452.89
25-02-2025	UPI/502800243/EATSURE/eatsure@hdfcbank	UPI595409546	DR	263.00		2,025,189.89
27-02-2025	UPI/555015021/EATSURE/eatsure@hdfcbank	UPI213594644	DR	276.00		2,024,913.89
27-02-2025	UPI/522945099/EATSURE/eatsure@hdfcbank	UPI133033206	DR	356.00		2,024,557.89
28-02-2025	NEFT-753072-L&T; INFOTECH-SALARY FEB	NEFT54678514	CR		313,652.97	2,338,210.86
28-02-2025	ATM/CASH WDL/S1AX4794/AXIS ATM TRICHY ROAD	ATM12164048	DR	3,000.00		2,335,210.86
28-02-2025	UPI/670045374/RAPIDO/rapido@ybl	UPI996910728	DR	237.00		2,334,973.86
02-03-2025	UPI/105689015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI998262659	DR	1,696.00		2,333,277.86
03-03-2025	SIP/AXISMUTUALFUND/SIP691234/MUTUAL FUND	MF6678487	DR	21,840.00		2,311,437.86
03-03-2025	POS/245808/BHARAT PETROLEUM CBE/CARD **2885	FUEL18165773	DR	1,841.00		2,309,596.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	POS/373264/JUNIOR KUPPANNA/CARD **1816	POS40310008	DR	671.00		2,308,925.86
08-03-2025	UPI/455481911/SWIGGY/swiggy@hdfcbank	UPI872650403	DR	670.00		2,308,255.86
08-03-2025	ATM/CASH WDL/S1IO6058/IOB ATM GANDHIPURAM	ATM78453504	DR	2,000.00		2,306,255.86
08-03-2025	NEFT/288462/FAMILY SUPPORT/TRANSFER	NEFT64781296	DR	15,710.00		2,290,545.86
09-03-2025	POS/595681/FLIPKART INDIA/CARD **4759	POS45709077	DR	2,332.00		2,288,213.86
09-03-2025	UPI/449478212/MORE SUPERMARKET/moresupermarket@upi	UPI438001369	DR	1,816.00		2,286,397.86
09-03-2025	UPI/357138385/SWIGGY/swiggy@hdfcbank	UPI115611835	DR	456.00		2,285,941.86
09-03-2025	UPI/394589311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128016958	DR	884.00		2,285,057.86
10-03-2025	UPI/789185050/ZOMATO/zomato@hdfcbank	UPI859923174	DR	462.00		2,284,595.86
10-03-2025	UPI/485663976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI833710703	DR	983.00		2,283,612.86
11-03-2025	ATM/CASH WDL/S1HD6042/HDFC ATM SARAVANAMPATTI	ATM92866390	DR	3,000.00		2,280,612.86
12-03-2025	ATM/CASH WDL/S1HD1861/HDFC ATM TRICHY ROAD	ATM27210032	DR	5,000.00		2,275,612.86
13-03-2025	POS/323053/SHREE ANANDHAAS/CARD **5070	POS90809612	DR	1,420.00		2,274,192.86
13-03-2025	UPI/598110597/BOOKMYSHOW/bms@axisbank	UPI465434899	DR	937.00		2,273,255.86
14-03-2025	UPI/336133631/EATSURE/eatsure@hdfcbank	UPI644722599	DR	404.00		2,272,851.86
15-03-2025	UPI/768801304/ZOMATO/zomato@hdfcbank	UPI516536504	DR	764.00		2,272,087.86
16-03-2025	UPI/110152616/UBER/uber@ybl	UPI628316150	DR	292.00		2,271,795.86
17-03-2025	UPI/548805149/SWIGGY/swiggy@hdfcbank	UPI860145441	DR	401.00		2,271,394.86
18-03-2025	UPI/116089739/VI RECHARGE/vi@paytm	UPI788954558	DR	449.00		2,270,945.86
18-03-2025	POS/999590/SHELL TRICHY ROAD/CARD **3903	FUEL20661221	DR	2,813.00		2,268,132.86
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3686487179	ELEC345182	DR	3,407.00		2,264,725.86
19-03-2025	POS/775012/AMAZON INDIA/CARD **4111	POS59725438	DR	2,955.00		2,261,770.86
19-03-2025	POS/305298/MYNTRA INDIA/CARD **3270	POS86217125	DR	3,804.00		2,257,966.86
19-03-2025	UPI/132962073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473558669	DR	429.00		2,257,537.86
20-03-2025	UPI/679612257/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI421702174	DR	1,558.00		2,255,979.86
20-03-2025	POS/502288/HP PETROL RS PURAM/CARD **3492	FUEL17404647	DR	946.00		2,255,033.86
21-03-2025	UPI/553003778/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450672193	DR	1,511.00		2,253,522.86
21-03-2025	UPI/749889199/SWIGGY/swiggy@hdfcbank	UPI806293177	DR	461.00		2,253,061.86
21-03-2025	POS/327726/SHELL TRICHY ROAD/CARD **4537	FUEL20136228	DR	2,871.00		2,250,190.86
22-03-2025	POS/506783/AMAZON INDIA/CARD **5051	POS16309653	DR	3,565.00		2,246,625.86
22-03-2025	UPI/476755141/ZOMATO/zomato@hdfcbank	UPI483940801	DR	264.00		2,246,361.86
23-03-2025	UPI/372474596/EATSURE/eatsure@hdfcbank	UPI751386469	DR	356.00		2,246,005.86
24-03-2025	UPI/438359176/SWIGGY/swiggy@hdfcbank	UPI816181648	DR	700.00		2,245,305.86
24-03-2025	ATM/CASH WDL/S1AX5653/AXIS ATM RS PURAM	ATM36383545	DR	5,000.00		2,240,305.86
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG627352	DR	17.70		2,240,288.16
26-03-2025	UPI/706598848/ZOMATO/zomato@hdfcbank	UPI309262262	DR	337.00		2,239,951.16
26-03-2025	ATM/CASH WDL/S1IC1802/ICICI ATM VADAVALLI	ATM55258261	DR	3,000.00		2,236,951.16
27-03-2025	POS/148754/BHARAT PETROLEUM CBE/CARD **9332	FUEL32349229	DR	2,064.00		2,234,887.16
28-03-2025	NEFT-273771-L&T; INFOTECH-SALARY MAR	NEFT60308139	CR		310,015.93	2,544,903.09
28-03-2025	UPI/309655867/EATSURE/eatsure@hdfcbank	UPI421731502	DR	250.00		2,544,653.09
28-03-2025	ATM/CASH WDL/S1AX6330/AXIS ATM HOPES COLLEGE	ATM84896892	DR	5,000.00		2,539,653.09
30-03-2025	UPI/814690603/OLA/ola@ybl	UPI548529571	DR	132.00		2,539,521.09
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT377998	CR		14,608.88	2,554,129.97
01-04-2025	NEFT-737898-L&T; INFOTECH-BONUS FY2024-2025	NEFT85105704	CR		243,121.96	2,797,251.93
01-04-2025	UPI/835314104/EATSURE/eatsure@hdfcbank	UPI458610255	DR	318.00		2,796,933.93
05-04-2025	UPI/135841938/EATSURE/eatsure@hdfcbank	UPI324220900	DR	784.00		2,796,149.93
06-04-2025	SIP/AXISMUTUALFUND/SIP845466/MUTUAL FUND	MF9661659	DR	21,840.00		2,774,309.93
06-04-2025	UPI/629542194/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796910884	DR	1,835.00		2,772,474.93
07-04-2025	ATM/CASH WDL/S1IC6746/ICICI ATM RACE COURSE	ATM42222413	DR	2,000.00		2,770,474.93
09-04-2025	UPI/819903154/NILGIRIS CBE/nilgiriscbe@upi	UPI825649496	DR	5,417.00		2,765,057.93
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74398807	NET558233	DR	799.00		2,764,258.93
10-04-2025	UPI/812578471/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374239756	DR	294.00		2,763,964.93
11-04-2025	UPI/383593439/UBER/uber@ybl	UPI659979925	DR	302.00		2,763,662.93
12-04-2025	POS/105647/MYNTRA INDIA/CARD **6446	POS98504195	DR	3,598.00		2,760,064.93
13-04-2025	UPI/187645898/UBER/uber@ybl	UPI969360011	DR	290.00		2,759,774.93
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2856066829	ELEC952391	DR	3,657.00		2,756,117.93
15-04-2025	UPI/646718091/JIO RECHARGE/jio@paytm	UPI697100382	DR	299.00		2,755,818.93
15-04-2025	POS/812796/FLIPKART INDIA/CARD **7121	POS34436858	DR	2,916.00		2,752,902.93
16-04-2025	UPI/995347138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI632008534	DR	2,230.00		2,750,672.93
16-04-2025	UPI/617812799/MEDPLUS CBE/medpluscbe@ybl	UPI825235044	DR	191.00		2,750,481.93
17-04-2025	POS/849418/INDIAN OIL AVINASHI RD/CARD **7529	FUEL15628487	DR	2,470.00		2,748,011.93
18-04-2025	UPI/502352853/UBER/uber@ybl	UPI870784742	DR	221.00		2,747,790.93
20-04-2025	UPI/294435670/SWIGGY/swiggy@hdfcbank	UPI744635848	DR	588.00		2,747,202.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	POS/405280/HP PETROL RS PURAM/CARD **6505	FUEL51885494	DR	1,761.00		2,745,441.93
23-04-2025	POS/856037/FLIPKART INDIA/CARD **8944	POS40984706	DR	7,354.00		2,738,087.93
23-04-2025	UPI/708019782/SWIGGY/swiggy@hdfcbank	UPI635390572	DR	239.00		2,737,848.93
24-04-2025	POS/127979/SHREE ANANDHAAS/CARD **4441	POS90851749	DR	1,828.00		2,736,020.93
25-04-2025	UPI/815431875/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI568541614	DR	1,903.00		2,734,117.93
25-04-2025	ATM/CASH WDL/S1HD6244/HDFC ATM GANAPATHY	ATM18355534	DR	10,000.00		2,724,117.93
26-04-2025	ATM/CASH WDL/S1AX9681/AXIS ATM PEELAMEDU	ATM21025295	DR	3,000.00		2,721,117.93
27-04-2025	POS/705082/AMAZON INDIA/CARD **6679	POS57777596	DR	958.00		2,720,159.93
27-04-2025	POS/564843/MEESHO INDIA/CARD **6069	POS44497123	DR	3,112.00		2,717,047.93
27-04-2025	UPI/996739561/UBER/uber@ybl	UPI779126377	DR	265.00		2,716,782.93
28-04-2025	UPI/978220709/INDANE GAS CBE/indane@ybl	UPI615781135	DR	898.00		2,715,884.93
29-04-2025	NEFT-469783-L&T; INFOTECH-SALARY APR	NEFT16961994	CR		299,797.28	3,015,682.21
29-04-2025	UPI/907416206/SWIGGY/swiggy@hdfcbank	UPI963395822	DR	604.00		3,015,078.21
30-04-2025	UPI/285826497/EATSURE/eatsure@hdfcbank	UPI663033968	DR	437.00		3,014,641.21
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77128218	NET848065	DR	799.00		3,013,842.21
01-05-2025	UPI/209227208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696010837	DR	1,953.00		3,011,889.21
03-05-2025	POS/679979/MEESHO INDIA/CARD **4188	POS59961667	DR	1,530.00		3,010,359.21
04-05-2025	POS/286131/MYNTRA INDIA/CARD **7697	POS72125197	DR	32,615.00		2,977,744.21
04-05-2025	UPI/682715930/SWIGGY/swiggy@hdfcbank	UPI372408005	DR	372.00		2,977,372.21
07-05-2025	ATM/CASH WDL/S1SB8844/SBI ATM RS PURAM	ATM25199636	DR	5,000.00		2,972,372.21
09-05-2025	SIP/AXISMUTUALFUND/SIP172556/MUTUAL FUND	MF5090105	DR	21,840.00		2,950,532.21
10-05-2025	UPI/929241314/ZOMATO/zomato@hdfcbank	UPI445383217	DR	480.00		2,950,052.21
11-05-2025	UPI/603379481/ZOMATO/zomato@hdfcbank	UPI214453605	DR	780.00		2,949,272.21
11-05-2025	UPI/805564724/OLA/ola@ybl	UPI341674764	DR	174.00		2,949,098.21
12-05-2025	POS/289756/BHARAT PETROLEUM CBE/CARD **1970	FUEL12862659	DR	1,327.00		2,947,771.21
13-05-2025	POS/942586/SHELL TRICHY ROAD/CARD **2480	FUEL56210412	DR	1,964.00		2,945,807.21
13-05-2025	ACH/DEBIT/NETFLIX/SUB61438064	SUB949247	DR	149.00		2,945,658.21
14-05-2025	UPI/683543001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208949540	DR	5,108.00		2,940,550.21
14-05-2025	UPI/161212495/SWIGGY/swiggy@hdfcbank	UPI301550930	DR	596.00		2,939,954.21
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8348976379	ELEC923968	DR	3,318.00		2,936,636.21
17-05-2025	UPI/759552791/AIRTEL RECHARGE/airtel@paytm	UPI632864321	DR	699.00		2,935,937.21
17-05-2025	UPI/222254792/SWIGGY/swiggy@hdfcbank	UPI745213718	DR	535.00		2,935,402.21
18-05-2025	POS/922924/JUNIOR KUPPANNA/CARD **5945	POS53419557	DR	1,325.00		2,934,077.21
19-05-2025	UPI/183323153/INDANE GAS CBE/indane@ybl	UPI354976610	DR	1,038.00		2,933,039.21
19-05-2025	UPI/243848057/MORE SUPERMARKET/moresupermarket@upi	UPI198341039	DR	5,397.00		2,927,642.21
19-05-2025	POS/989319/INDIAN OIL AVINASHI RD/CARD **2846	FUEL15041711	DR	1,204.00		2,926,438.21
19-05-2025	POS/588696/HP PETROL RS PURAM/CARD **9850	FUEL83498819	DR	1,533.00		2,924,905.21
20-05-2025	UPI/338219959/MEDPLUS CBE/medpluscbe@ybl	UPI870638141	DR	740.00		2,924,165.21
22-05-2025	UPI/689294817/SWIGGY/swiggy@hdfcbank	UPI683217096	DR	524.00		2,923,641.21
25-05-2025	POS/966581/FLIPKART INDIA/CARD **8446	POS80246688	DR	17,258.00		2,906,383.21
25-05-2025	POS/897456/HP PETROL RS PURAM/CARD **2017	FUEL75673056	DR	1,585.00		2,904,798.21
26-05-2025	UPI/771708883/EATSURE/eatsure@hdfcbank	UPI806485779	DR	223.00		2,904,575.21
26-05-2025	UPI/471507360/SWIGGY/swiggy@hdfcbank	UPI503783763	DR	230.00		2,904,345.21
27-05-2025	POS/222029/AJO INDIA/CARD **6686	POS11646449	DR	1,381.00		2,902,964.21
27-05-2025	POS/539711/AMAZON INDIA/CARD **8987	POS79607686	DR	611.00		2,902,353.21
27-05-2025	UPI/203502885/EATSURE/eatsure@hdfcbank	UPI963027785	DR	491.00		2,901,862.21
27-05-2025	ATM/CASH WDL/S1CA5128/CANARA ATM PEELAMEDU	ATM17235825	DR	2,000.00		2,899,862.21
29-05-2025	POS/626167/AMAZON INDIA/CARD **4841	POS55953178	DR	29,804.00		2,870,058.21
29-05-2025	UPI/170356468/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385076960	DR	597.00		2,869,461.21
30-05-2025	UPI/826492321/RAPIDO/rapido@ybl	UPI182495670	DR	395.00		2,869,066.21
01-06-2025	NEFT-340979-L&T; INFOTECH-SALARY MAY	NEFT93728224	CR		313,752.91	3,182,819.12
01-06-2025	UPI/498465590/INDANE GAS CBE/indane@ybl	UPI796783319	DR	884.00		3,181,935.12
01-06-2025	UPI/191984950/EATSURE/eatsure@hdfcbank	UPI993464622	DR	619.00		3,181,316.12
02-06-2025	UPI/424693806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI340579650	DR	2,833.00		3,178,483.12
02-06-2025	UPI/651251139/SWIGGY/swiggy@hdfcbank	UPI994222998	DR	507.00		3,177,976.12
03-06-2025	UPI/664538895/UBER/uber@ybl	UPI281940420	DR	271.00		3,177,705.12
04-06-2025	ATM/CASH WDL/S1IO5691/IOB ATM PEELAMEDU	ATM64380631	DR	2,000.00		3,175,705.12
05-06-2025	SIP/AXISMUTUALFUND/SIP132363/MUTUAL FUND	MF1447420	DR	21,840.00		3,153,865.12
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26980596	NET699527	DR	999.00		3,152,866.12
05-06-2025	POS/641644/MEESHO INDIA/CARD **2929	POS90581863	DR	2,511.00		3,150,355.12
05-06-2025	POS/684719/HP PETROL RS PURAM/CARD **8030	FUEL87045884	DR	2,431.00		3,147,924.12
05-06-2025	ACH/DEBIT/HOTSTAR/SUB71242080	SUB279963	DR	199.00		3,147,725.12
07-06-2025	POS/639042/AMAZON INDIA/CARD **1243	POS34114154	DR	1,438.00		3,146,287.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/770644105/MEDPLUS CBE/medpluscbe@ybl	UPI682888007	DR	910.00		3,145,377.12
09-06-2025	UPI/341241081/EATSURE/eatsure@hdfcbank	UPI630509900	DR	576.00		3,144,801.12
10-06-2025	ATM/CASH WDL/S1SB4322/SBI ATM GANAPATHY	ATM69906114	DR	2,000.00		3,142,801.12
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9289947732	ELEC834582	DR	3,742.00		3,139,059.12
11-06-2025	UPI/123170839/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846348450	DR	2,399.00		3,136,660.12
12-06-2025	UPI/580407600/SWIGGY/swiggy@hdfcbank	UPI963304048	DR	699.00		3,135,961.12
12-06-2025	UPI/906397770/ZOMATO/zomato@hdfcbank	UPI293404442	DR	403.00		3,135,558.12
13-06-2025	POS/976012/MYNTRA INDIA/CARD **8336	POS35182746	DR	2,477.00		3,133,081.12
13-06-2025	POS/445549/MEESHO INDIA/CARD **5255	POS58332176	DR	3,670.00		3,129,411.12
13-06-2025	UPI/693912219/EATSURE/eatsure@hdfcbank	UPI711100413	DR	371.00		3,129,040.12
13-06-2025	POS/586925/SHELL TRICHY ROAD/CARD **8716	FUEL60370389	DR	1,309.00		3,127,731.12
14-06-2025	UPI/157061066/ZOMATO/zomato@hdfcbank	UPI876803474	DR	609.00		3,127,122.12
15-06-2025	UPI/756887277/EATSURE/eatsure@hdfcbank	UPI838434491	DR	150.00		3,126,972.12
15-06-2025	UPI/501986935/SWIGGY/swiggy@hdfcbank	UPI797752170	DR	401.00		3,126,571.12
16-06-2025	POS/381326/MYNTRA INDIA/CARD **4048	POS54742465	DR	2,396.00		3,124,175.12
17-06-2025	UPI/564294034/MORE SUPERMARKET/moresupermarket@upi	UPI216218127	DR	4,610.00		3,119,565.12
17-06-2025	UPI/483860661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543541710	DR	907.00		3,118,658.12
18-06-2025	UPI/595294923/ZOMATO/zomato@hdfcbank	UPI313932300	DR	310.00		3,118,348.12
18-06-2025	UPI/810544135/SWIGGY/swiggy@hdfcbank	UPI497999855	DR	614.00		3,117,734.12
18-06-2025	POS/462729/SHELL TRICHY ROAD/CARD **5939	FUEL79569123	DR	3,286.00		3,114,448.12
19-06-2025	POS/398348/AJO INDIA/CARD **6983	POS77564712	DR	2,756.00		3,111,692.12
19-06-2025	UPI/340679967/ZOMATO/zomato@hdfcbank	UPI317643237	DR	361.00		3,111,331.12
21-06-2025	POS/725766/AMAZON INDIA/CARD **3340	POS37679345	DR	1,424.00		3,109,907.12
22-06-2025	POS/142577/MYNTRA INDIA/CARD **1902	POS55709553	DR	33,918.00		3,075,989.12
22-06-2025	UPI/405853799/UBER/uber@ybl	UPI352569992	DR	144.00		3,075,845.12
23-06-2025	ATM/CASH WDL/S1AX3741/AXIS ATM SINGANALLUR	ATM46023618	DR	2,000.00		3,073,845.12
23-06-2025	UPI/873201037/NETMEDS CBE/netmedscbe@ybl	UPI875596283	DR	645.00		3,073,200.12
24-06-2025	POS/302517/FLIPKART INDIA/CARD **7545	POS56880220	DR	3,495.00		3,069,705.12
25-06-2025	UPI/397881307/VI RECHARGE/vi@paytm	UPI337235237	DR	599.00		3,069,106.12
25-06-2025	POS/991981/AMAZON INDIA/CARD **8438	POS37783054	DR	607.00		3,068,499.12
25-06-2025	UPI/765355070/SWIGGY/swiggy@hdfcbank	UPI745872356	DR	791.00		3,067,708.12
26-06-2025	POS/555034/MYNTRA INDIA/CARD **8748	POS44931742	DR	3,900.00		3,063,808.12
26-06-2025	UPI/777272749/EATSURE/eatsure@hdfcbank	UPI376693358	DR	780.00		3,063,028.12
27-06-2025	UPI/495742027/SWIGGY/swiggy@hdfcbank	UPI438630399	DR	651.00		3,062,377.12
28-06-2025	NEFT-681642-L&T; INFOTECH-SALARY JUN	NEFT72290835	CR		309,359.52	3,371,736.64
28-06-2025	POS/706152/SREE ANNAPOORNA/CARD **2582	POS10773617	DR	653.00		3,371,083.64
29-06-2025	UPI/468539875/NILGIRIS CBE/nilgiriscbe@upi	UPI311706757	DR	1,657.00		3,369,426.64
30-06-2025	UPI/531002298/SWIGGY/swiggy@hdfcbank	UPI271746520	DR	191.00		3,369,235.64
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG415796	DR	17.70		3,369,217.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT279508	CR		17,688.39	3,386,906.33
01-07-2025	UPI/950989862/SWIGGY/swiggy@hdfcbank	UPI356504229	DR	261.00		3,386,645.33
01-07-2025	ATM/CASH WDL/S1AX8203/AXIS ATM SARAVANAMPATTI	ATM11298621	DR	1,000.00		3,385,645.33
02-07-2025	POS/268209/FLIPKART INDIA/CARD **6963	POS80186585	DR	600.00		3,385,045.33
02-07-2025	ATM/CASH WDL/S1HD2746/HDFC ATM AVINASHI ROAD	ATM74777338	DR	2,000.00		3,383,045.33
03-07-2025	POS/492112/FLIPKART INDIA/CARD **4668	POS31357150	DR	2,997.00		3,380,048.33
03-07-2025	UPI/508995567/NILGIRIS CBE/nilgiriscbe@upi	UPI598735671	DR	3,136.00		3,376,912.33
04-07-2025	UPI/395501955/ZOMATO/zomato@hdfcbank	UPI483821083	DR	423.00		3,376,489.33
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18565061	NET857791	DR	799.00		3,375,690.33
05-07-2025	POS/399407/A2B ADYAR ANANDA BHAVAN/CARD **4310	POS35142137	DR	1,330.00		3,374,360.33
07-07-2025	SIP/AXISMUTUALFUND/SIP354996/MUTUAL FUND	MF2087033	DR	21,840.00		3,352,520.33
07-07-2025	ACH/DEBIT/NETFLIX/SUB29678118	SUB575741	DR	199.00		3,352,321.33
08-07-2025	POS/205315/AMAZON INDIA/CARD **9002	POS68652062	DR	1,515.00		3,350,806.33
08-07-2025	POS/424887/MEESHO INDIA/CARD **6400	POS42104480	DR	3,959.00		3,346,847.33
08-07-2025	UPI/995661871/SWIGGY/swiggy@hdfcbank	UPI671060742	DR	774.00		3,346,073.33
09-07-2025	UPI/131002438/RAPIDO/rapido@ybl	UPI916210592	DR	107.00		3,345,966.33
09-07-2025	NEFT/144010/FAMILY SUPPORT/TRANSFER	NEFT88997583	DR	16,327.00		3,329,639.33
10-07-2025	POS/957907/KOVAI BIRIYANI/CARD **3605	POS88340217	DR	1,568.00		3,328,071.33
11-07-2025	POS/718684/SHREE ANANDHAAS/CARD **7155	POS97217122	DR	317.00		3,327,754.33
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2804861847	ELEC448491	DR	1,827.00		3,325,927.33
13-07-2025	UPI/221611185/EATSURE/eatsure@hdfcbank	UPI157048002	DR	510.00		3,325,417.33
16-07-2025	UPI/810081144/INDANE GAS CBE/indane@ybl	UPI905406490	DR	1,044.00		3,324,373.33
16-07-2025	UPI/901783429/MORE SUPERMARKET/moresupermarket@upi	UPI600435150	DR	3,308.00		3,321,065.33
17-07-2025	UPI/821863248/EATSURE/eatsure@hdfcbank	UPI446891913	DR	744.00		3,320,321.33



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2025	UPI/277832332/ZOMATO/zomato@hdfcbank	UPI865027607	DR	765.00		3,319,556.33
17-07-2025	ATM/CASH WDL/S1HD9152/HDFC ATM TOWN HALL	ATM66503092	DR	2,000.00		3,317,556.33
18-07-2025	UPI/635406425/ZOMATO/zomato@hdfcbank	UPI642560365	DR	486.00		3,317,070.33
20-07-2025	UPI/767954338/UBER/uber@ybl	UPI223326602	DR	272.00		3,316,798.33
21-07-2025	UPI/975802059/VI RECHARGE/vi@paytm	UPI926181152	DR	599.00		3,316,199.33
22-07-2025	UPI/939922607/SWIGGY/swiggy@hdfcbank	UPI143762018	DR	524.00		3,315,675.33
23-07-2025	UPI/348368854/EATSURE/eatsure@hdfcbank	UPI870913462	DR	635.00		3,315,040.33
23-07-2025	UPI/834809767/OLA/ola@ybl	UPI197684092	DR	151.00		3,314,889.33
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8252/PAYMENT	CC59084609	DR	41,936.32		3,272,953.01
24-07-2025	UPI/912228301/EATSURE/eatsure@hdfcbank	UPI934381847	DR	297.00		3,272,656.01
24-07-2025	UPI/798713582/RAPIDO/rapido@ybl	UPI482528615	DR	266.00		3,272,390.01
25-07-2025	POS/312349/AMAZON INDIA/CARD **7550	POS87595061	DR	28,374.00		3,244,016.01
25-07-2025	ATM/CASH WDL/S1AX7107/AXIS ATM SARAVANAMPATTI	ATM74329118	DR	5,000.00		3,239,016.01
25-07-2025	UPI/846789981/OLA/ola@ybl	UPI441046608	DR	82.00		3,238,934.01
26-07-2025	POS/139449/AMAZON INDIA/CARD **3417	POS55306941	DR	1,363.00		3,237,571.01
26-07-2025	UPI/127351765/SWIGGY/swiggy@hdfcbank	UPI544628523	DR	535.00		3,237,036.01
26-07-2025	UPI/860254565/SWIGGY/swiggy@hdfcbank	UPI865396910	DR	738.00		3,236,298.01
27-07-2025	UPI/729699064/OLA/ola@ybl	UPI450467603	DR	155.00		3,236,143.01
28-07-2025	UPI/884955564/EATSURE/eatsure@hdfcbank	UPI462203971	DR	645.00		3,235,498.01
29-07-2025	UPI/806745824/UBER/uber@ybl	UPI653996221	DR	171.00		3,235,327.01
29-07-2025	UPI/450316973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI814134649	DR	823.00		3,234,504.01
30-07-2025	NEFT-690676-L&T; INFOTECH-SALARY JUL	NEFT57096240	CR		299,860.40	3,534,364.41
31-07-2025	UPI/156556664/EATSURE/eatsure@hdfcbank	UPI223193074	DR	691.00		3,533,673.41
31-07-2025	UPI/206870450/SWIGGY/swiggy@hdfcbank	UPI197866036	DR	591.00		3,533,082.41
31-07-2025	UPI/975110207/SWIGGY/swiggy@hdfcbank	UPI243587449	DR	360.00		3,532,722.41
31-07-2025	POS/613552/HOTEL ANNAPOORNA/CARD **8967	POS29906488	DR	1,030.00		3,531,692.41
02-08-2025	POS/111962/AJO INDIA/CARD **4244	POS96839076	DR	1,795.00		3,529,897.41
02-08-2025	UPI/327086249/SWIGGY/swiggy@hdfcbank	UPI537409105	DR	412.00		3,529,485.41
03-08-2025	UPI/684901092/OLA/ola@ybl	UPI560476294	DR	148.00		3,529,337.41
04-08-2025	POS/179307/AMAZON INDIA/CARD **6519	POS63626804	DR	3,501.00		3,525,836.41
04-08-2025	UPI/341289613/ZOMATO/zomato@hdfcbank	UPI166711898	DR	471.00		3,525,365.41
05-08-2025	POS/576227/AMAZON INDIA/CARD **3285	POS89269704	DR	17,286.00		3,508,079.41
05-08-2025	POS/578279/MEESHO INDIA/CARD **8088	POS89138854	DR	432.00		3,507,647.41
05-08-2025	UPI/533527669/RAPIDO/rapido@ybl	UPI974545952	DR	398.00		3,507,249.41
07-08-2025	POS/133826/AMAZON INDIA/CARD **3183	POS42470623	DR	1,814.00		3,505,435.41
07-08-2025	UPI/580116462/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867777674	DR	3,322.00		3,502,113.41
07-08-2025	UPI/817032096/ZOMATO/zomato@hdfcbank	UPI430499788	DR	339.00		3,501,774.41
07-08-2025	UPI/249704348/SWIGGY/swiggy@hdfcbank	UPI535260297	DR	618.00		3,501,156.41
07-08-2025	NEFT/207343/FAMILY SUPPORT/TRANSFER	NEFT28503555	DR	20,154.00		3,481,002.41
08-08-2025	SIP/AXISMUTUALFUND/SIP680595/MUTUAL FUND	MF7178719	DR	21,840.00		3,459,162.41
09-08-2025	UPI/946629351/EATSURE/eatsure@hdfcbank	UPI725164500	DR	251.00		3,458,911.41
09-08-2025	POS/220275/SREE ANNAPOORNA/CARD **3472	POS88765976	DR	994.00		3,457,917.41
12-08-2025	UPI/247301541/SWIGGY/swiggy@hdfcbank	UPI723647141	DR	362.00		3,457,555.41
12-08-2025	ATM/CASH WDL/S1AX9286/AXIS ATM TOWN HALL	ATM96848221	DR	2,000.00		3,455,555.41
13-08-2025	ACH/DEBIT/NETFLIX/SUB77645987	SUB465919	DR	299.00		3,455,256.41
13-08-2025	UPI/693331068/BOOKMYSHOW/bms@axisbank	UPI759336225	DR	434.00		3,454,822.41
14-08-2025	UPI/207574194/NILGIRIS CBE/nilgiriscbe@upi	UPI339656616	DR	1,994.00		3,452,828.41
14-08-2025	POS/516751/SHELL TRICHY ROAD/CARD **1560	FUEL39734095	DR	1,273.00		3,451,555.41
14-08-2025	POS/201557/INDIAN OIL AVINASHI RD/CARD **2846	FUEL55646034	DR	1,117.00		3,450,438.41
14-08-2025	UPI/119039122/OLA/ola@ybl	UPI179160651	DR	340.00		3,450,098.41
14-08-2025	UPI/797814402/OLA/ola@ybl	UPI809085900	DR	329.00		3,449,769.41
15-08-2025	POS/452605/MEESHO INDIA/CARD **3981	POS97319511	DR	3,758.00		3,446,011.41
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6823786873	ELEC635102	DR	1,630.00		3,444,381.41
18-08-2025	POS/513630/AMAZON INDIA/CARD **1357	POS19039149	DR	2,928.00		3,441,453.41
19-08-2025	POS/848810/MYNTRA INDIA/CARD **7446	POS34978100	DR	2,138.00		3,439,315.41
20-08-2025	POS/691297/INDIAN OIL AVINASHI RD/CARD **9834	FUEL82735151	DR	2,430.00		3,436,885.41
21-08-2025	POS/848016/AJO INDIA/CARD **3426	POS41227202	DR	2,216.00		3,434,669.41
21-08-2025	UPI/150792810/ZOMATO/zomato@hdfcbank	UPI137070640	DR	167.00		3,434,502.41
21-08-2025	UPI/794207131/ZOMATO/zomato@hdfcbank	UPI367336968	DR	546.00		3,433,956.41
22-08-2025	UPI/235287610/EATSURE/eatsure@hdfcbank	UPI130237121	DR	231.00		3,433,725.41
22-08-2025	UPI/360119699/EATSURE/eatsure@hdfcbank	UPI520618714	DR	775.00		3,432,950.41
22-08-2025	UPI/490670155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755375343	DR	386.00		3,432,564.41
22-08-2025	UPI/378248436/MEDPLUS CBE/medpluscbe@ybl	UPI666513165	DR	282.00		3,432,282.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/834605228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255738387	DR	5,488.00		3,426,794.41
24-08-2025	UPI/535047740/VI RECHARGE/vi@paytm	UPI567826792	DR	299.00		3,426,495.41
24-08-2025	UPI/283492081/MEDPLUS CBE/medpluscbe@ybl	UPI284849243	DR	650.00		3,425,845.41
25-08-2025	UPI/933488882/MORE SUPERMARKET/moresupermarket@upi	UPI382279844	DR	4,128.00		3,421,717.41
26-08-2025	UPI/273916252/SWIGGY/swiggy@hdfcbank	UPI714673919	DR	760.00		3,420,957.41
27-08-2025	POS/825969/SHREE ANANDHAAS/CARD **1786	POS19202789	DR	830.00		3,420,127.41
27-08-2025	POS/700472/INDIAN OIL AVINASHI RD/CARD **5049	FUEL23462252	DR	3,465.00		3,416,662.41
27-08-2025	ATM/CASH WDL/S1HD8640/HDFC ATM TOWN HALL	ATM25091934	DR	2,000.00		3,414,662.41
28-08-2025	UPI/732466181/ZOMATO/zomato@hdfcbank	UPI552357873	DR	514.00		3,414,148.41
29-08-2025	POS/658376/FLIPKART INDIA/CARD **2289	POS94571091	DR	3,351.00		3,410,797.41
29-08-2025	UPI/836041902/RAPIDO/rapido@ybl	UPI949615643	DR	220.00		3,410,577.41
30-08-2025	NEFT-902157-L&T; INFOTECH-SALARY AUG	NEFT78386118	CR		299,699.65	3,710,277.06
30-08-2025	POS/541298/AJO INDIA/CARD **9789	POS37983766	DR	657.00		3,709,620.06
01-09-2025	UPI/784567002/EATSURE/eatsure@hdfcbank	UPI973304753	DR	282.00		3,709,338.06
01-09-2025	POS/614590/A2B ADYAR ANANDA BHAVAN/CARD **2340	POS64823263	DR	1,823.00		3,707,515.06
04-09-2025	UPI/945710296/SWIGGY/swiggy@hdfcbank	UPI835498730	DR	552.00		3,706,963.06
04-09-2025	NEFT/988630/FAMILY SUPPORT/TRANSFER	NEFT97524344	DR	16,328.00		3,690,635.06
05-09-2025	UPI/655315198/OLA/ola@ybl	UPI978191114	DR	287.00		3,690,348.06
05-09-2025	UPI/423679261/OLA/ola@ybl	UPI502610245	DR	115.00		3,690,233.06
07-09-2025	POS/412111/AJO INDIA/CARD **5551	POS46937953	DR	4,031.00		3,686,202.06
07-09-2025	UPI/890128464/SWIGGY/swiggy@hdfcbank	UPI657172806	DR	586.00		3,685,616.06
08-09-2025	UPI/743511345/ZOMATO/zomato@hdfcbank	UPI298850759	DR	632.00		3,684,984.06
08-09-2025	ATM/CASH WDL/S1SB5635/SBI ATM TRICHY ROAD	ATM18909464	DR	5,000.00		3,679,984.06
10-09-2025	SIP/AXISMUTUALFUND/SIP808199/MUTUAL FUND	MF9285374	DR	21,840.00		3,658,144.06
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6100339705	ELEC649581	DR	1,616.00		3,656,528.06
10-09-2025	POS/841125/JUNIOR KUPPANNA/CARD **6109	POS85052263	DR	448.00		3,656,080.06
10-09-2025	UPI/231478038/UBER/uber@ybl	UPI748284610	DR	289.00		3,655,791.06
12-09-2025	UPI/455375697/SWIGGY/swiggy@hdfcbank	UPI488114838	DR	595.00		3,655,196.06
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3224/PAYMENT	CC15187015	DR	40,676.36		3,614,519.70
17-09-2025	POS/632414/AJO INDIA/CARD **1054	POS86985491	DR	3,601.00		3,610,918.70
17-09-2025	UPI/374057076/EATSURE/eatsure@hdfcbank	UPI297611173	DR	650.00		3,610,268.70
18-09-2025	POS/487676/MYNTRA INDIA/CARD **8866	POS60534788	DR	10,995.00		3,599,273.70
19-09-2025	POS/361747/FLIPKART INDIA/CARD **7812	POS54750558	DR	2,350.00		3,596,923.70
19-09-2025	UPI/281454564/ZOMATO/zomato@hdfcbank	UPI244203905	DR	731.00		3,596,192.70
19-09-2025	UPI/907029793/SWIGGY/swiggy@hdfcbank	UPI364286162	DR	357.00		3,595,835.70
19-09-2025	UPI/102387460/EATSURE/eatsure@hdfcbank	UPI867035468	DR	623.00		3,595,212.70
19-09-2025	UPI/114478583/EATSURE/eatsure@hdfcbank	UPI381303330	DR	187.00		3,595,025.70
19-09-2025	ATM/CASH WDL/S1C2784/CICI ATM SINGANALLUR	ATM14164675	DR	3,000.00		3,592,025.70
19-09-2025	UPI/617359582/OLA/ola@ybl	UPI545410787	DR	152.00		3,591,873.70
21-09-2025	UPI/924946387/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI860408845	DR	4,928.00		3,586,945.70
21-09-2025	UPI/931975129/DMART COIMBATORE/dmartcoimbatore@upi	UPI627707542	DR	4,008.00		3,582,937.70
22-09-2025	UPI/465671922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI124979314	DR	3,143.00		3,579,794.70
22-09-2025	ATM/CASH WDL/S1HD2386/HDFC ATM RACE COURSE	ATM62135071	DR	1,000.00		3,578,794.70
23-09-2025	POS/976276/MYNTRA INDIA/CARD **9060	POS74352049	DR	1,448.00		3,577,346.70
23-09-2025	UPI/585144669/DMART COIMBATORE/dmartcoimbatore@upi	UPI371409388	DR	4,175.00		3,573,171.70
24-09-2025	UPI/953185860/ZOMATO/zomato@hdfcbank	UPI879014994	DR	773.00		3,572,398.70
25-09-2025	UPI/154165462/VI RECHARGE/vi@paytm	UPI188541232	DR	699.00		3,571,699.70
25-09-2025	UPI/559107057/ZOMATO/zomato@hdfcbank	UPI720977977	DR	620.00		3,571,079.70
25-09-2025	UPI/184033970/ZOMATO/zomato@hdfcbank	UPI531154732	DR	613.00		3,570,466.70
26-09-2025	UPI/972452440/RAPIDO/rapido@ybl	UPI293858851	DR	325.00		3,570,141.70
27-09-2025	UPI/481241383/SWIGGY/swiggy@hdfcbank	UPI489492406	DR	233.00		3,569,908.70
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG378684	DR	17.70		3,569,891.00
29-09-2025	UPI/490965467/EATSURE/eatsure@hdfcbank	UPI437617498	DR	468.00		3,569,423.00
29-09-2025	UPI/234650276/OLA/ola@ybl	UPI538910725	DR	383.00		3,569,040.00
30-09-2025	NEFT-228441-L&T; INFOTECH-SALARY SEP	NEFT57443217	CR		312,936.11	3,881,976.11
30-09-2025	UPI/651674035/SWIGGY/swiggy@hdfcbank	UPI278508782	DR	646.00		3,881,330.11
30-09-2025	UPI/702444718/UBER/uber@ybl	UPI696142657	DR	131.00		3,881,199.11
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT914384	CR		20,376.30	3,901,575.41
02-10-2025	POS/530327/AJO INDIA/CARD **4874	POS25123456	DR	3,024.00		3,898,551.41
02-10-2025	UPI/632948941/ZOMATO/zomato@hdfcbank	UPI283383888	DR	484.00		3,898,067.41
02-10-2025	UPI/690879152/RAPIDO/rapido@ybl	UPI250695422	DR	168.00		3,897,899.41
04-10-2025	POS/458725/AJO INDIA/CARD **6810	POS97275375	DR	593.00		3,897,306.41
05-10-2025	SIP/AXISMUTUALFUND/SIP973864/MUTUAL FUND	MF8184366	DR	21,840.00		3,875,466.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89539754	NET113005	DR	599.00		3,874,867.41
05-10-2025	POS/386419/AJIO INDIA/CARD **1780	POS62573718	DR	2,674.00		3,872,193.41
05-10-2025	NEFT/191099/FAMILY SUPPORT/TRANSFER	NEFT99881208	DR	17,082.00		3,855,111.41
07-10-2025	POS/221524/A2B ADYAR ANANDA BHAVAN/CARD **3477	POS73314785	DR	1,705.00		3,853,406.41
08-10-2025	POS/890104/AJIO INDIA/CARD **4677	POS73466708	DR	3,906.00		3,849,500.41
13-10-2025	ATM/CASH WDL/S1AX6020/AXIS ATM THUDIYALUR	ATM54041613	DR	2,000.00		3,847,500.41
13-10-2025	ACH/DEBIT/NETFLIX/SUB50808647	SUB584898	DR	199.00		3,847,301.41
15-10-2025	UPI/613855611/NILGIRIS CBE/nilgirisce@upi	UPI360155392	DR	3,707.00		3,843,594.41
17-10-2025	UPI/521331059/DMART COIMBATORE/dmartcoimbatore@upi	UPI978799642	DR	3,617.00		3,839,977.41
17-10-2025	UPI/774448247/OLA/ola@ybl	UPI202199908	DR	302.00		3,839,675.41
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5117624989	ELEC525343	DR	1,778.00		3,837,897.41
18-10-2025	UPI/165072261/ZOMATO/zomato@hdfcbank	UPI725910590	DR	762.00		3,837,135.41
19-10-2025	POS/278316/FLIPKART INDIA/CARD **3469	POS74973744	DR	19,082.00		3,818,053.41
20-10-2025	UPI/238656416/JIO RECHARGE/jio@paytm	UPI677042382	DR	599.00		3,817,454.41
21-10-2025	UPI/512439549/SWIGGY/swiggy@hdfcbank	UPI500568928	DR	338.00		3,817,116.41
21-10-2025	UPI/636632612/SWIGGY/swiggy@hdfcbank	UPI160518236	DR	522.00		3,816,594.41
22-10-2025	POS/401348/MYNTRA INDIA/CARD **5388	POS80900349	DR	2,913.00		3,813,681.41
22-10-2025	UPI/364183287/NETMEDS CBE/netmedscbe@ybl	UPI431443534	DR	274.00		3,813,407.41
25-10-2025	UPI/597481132/EATSURE/eatsure@hdfcbank	UPI454553570	DR	407.00		3,813,000.41
26-10-2025	ATM/CASH WDL/S1AX4644/AXIS ATM PEELAMEDU	ATM44847779	DR	10,000.00		3,803,000.41
27-10-2025	UPI/129300430/EATSURE/eatsure@hdfcbank	UPI921392425	DR	178.00		3,802,822.41
28-10-2025	UPI/779839630/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI476541453	DR	2,086.00		3,800,736.41
29-10-2025	NEFT-746817-L&T; INFOTECH-SALARY OCT	NEFT34390202	CR		310,414.87	4,111,151.28
29-10-2025	POS/850757/AJIO INDIA/CARD **2532	POS57883048	DR	12,571.00		4,098,580.28
29-10-2025	UPI/937721370/SWIGGY/swiggy@hdfcbank	UPI735062424	DR	710.00		4,097,870.28
29-10-2025	UPI/348842767/MEDPLUS CBE/medpluscbe@ybl	UPI922592797	DR	487.00		4,097,383.28
31-10-2025	POS/290044/AMAZON INDIA/CARD **8651	POS61558759	DR	3,670.00		4,093,713.28
31-10-2025	POS/976158/MYNTRA INDIA/CARD **5405	POS59002510	DR	2,768.00		4,090,945.28
31-10-2025	UPI/496680791/EATSURE/eatsure@hdfcbank	UPI603327365	DR	795.00		4,090,150.28
03-11-2025	SIP/AXISMUTUALFUND/SIP275320/MUTUAL FUND	MF8218709	DR	21,840.00		4,068,310.28
03-11-2025	POS/589294/AJIO INDIA/CARD **3470	POS56447385	DR	3,051.00		4,065,259.28
04-11-2025	UPI/207361679/ZOMATO/zomato@hdfcbank	UPI338260063	DR	559.00		4,064,700.28
06-11-2025	NEFT/948535/FAMILY SUPPORT/TRANSFER	NEFT29467053	DR	15,355.00		4,049,345.28
07-11-2025	UPI/762693265/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI101612737	DR	1,988.00		4,047,357.28
09-11-2025	POS/587971/AJIO INDIA/CARD **6313	POS14940735	DR	4,005.00		4,043,352.28
09-11-2025	POS/121805/MYNTRA INDIA/CARD **7813	POS59884212	DR	985.00		4,042,367.28
10-11-2025	POS/517838/AJIO INDIA/CARD **8453	POS46081614	DR	2,791.00		4,039,576.28
10-11-2025	UPI/669725843/EATSURE/eatsure@hdfcbank	UPI174246713	DR	585.00		4,038,991.28
10-11-2025	ACH/DEBIT/NETFLIX/SUB48181125	SUB284043	DR	149.00		4,038,842.28
11-11-2025	POS/455573/FLIPKART INDIA/CARD **1348	POS91925885	DR	942.00		4,037,900.28
12-11-2025	UPI/516445088/OLA/ola@ybl	UPI512891588	DR	178.00		4,037,722.28
13-11-2025	POS/161079/MYNTRA INDIA/CARD **6442	POS39644695	DR	2,418.00		4,035,304.28
13-11-2025	POS/311481/MYNTRA INDIA/CARD **9801	POS69933584	DR	3,959.00		4,031,345.28
13-11-2025	UPI/931339918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI800567933	DR	2,082.00		4,029,263.28
15-11-2025	UPI/261290115/EATSURE/eatsure@hdfcbank	UPI463713891	DR	161.00		4,029,102.28
16-11-2025	UPI/928869509/RAPIDO/rapido@ybl	UPI400588814	DR	318.00		4,028,784.28
17-11-2025	POS/789791/MYNTRA INDIA/CARD **3457	POS15699280	DR	2,997.00		4,025,787.28
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3763863320	ELEC206067	DR	1,955.00		4,023,832.28
18-11-2025	UPI/419744041/SWIGGY/swiggy@hdfcbank	UPI296649826	DR	744.00		4,023,088.28
18-11-2025	POS/142021/KOVAI BIRIYANI/CARD **6490	POS87113654	DR	2,033.00		4,021,055.28
19-11-2025	UPI/389740068/BOOKMYSHOW/bms@axisbank	UPI275279751	DR	602.00		4,020,453.28
21-11-2025	UPI/713775058/JIO RECHARGE/jio@paytm	UPI952535484	DR	599.00		4,019,854.28
22-11-2025	POS/247386/AMAZON INDIA/CARD **7553	POS37237254	DR	3,801.00		4,016,053.28
22-11-2025	POS/390167/AJIO INDIA/CARD **2296	POS99385550	DR	663.00		4,015,390.28
22-11-2025	UPI/864336188/ZOMATO/zomato@hdfcbank	UPI707785154	DR	709.00		4,014,681.28
23-11-2025	UPI/309073895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750387968	DR	4,784.00		4,009,897.28
23-11-2025	POS/765925/A2B ADYAR ANANDA BHAVAN/CARD **4559	POS86624004	DR	729.00		4,009,168.28
23-11-2025	UPI/258023664/NETMEDS CBE/netmedscbe@ybl	UPI879324503	DR	928.00		4,008,240.28
24-11-2025	UPI/928482662/EATSURE/eatsure@hdfcbank	UPI664420442	DR	680.00		4,007,560.28
27-11-2025	POS/428567/AMAZON INDIA/CARD **2810	POS29286376	DR	722.00		4,006,838.28
27-11-2025	UPI/912025091/SWIGGY/swiggy@hdfcbank	UPI762192418	DR	190.00		4,006,648.28
28-11-2025	UPI/567169522/ZOMATO/zomato@hdfcbank	UPI154375837	DR	754.00		4,005,894.28
28-11-2025	ATM/CASH WDL/S1AX5171/AXIS ATM SINGANALLUR	ATM22644115	DR	3,000.00		4,002,894.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2025	ATM/CASH WDL/S1IC4164/CICI ATM SUNGAM	ATM95771230	DR	1,000.00		4,001,894.28
29-11-2025	POS/507689/MYNTRA INDIA/CARD **5625	POS42578203	DR	3,161.00		3,998,733.28
29-11-2025	POS/432325/AJO INDIA/CARD **5645	POS60805893	DR	2,393.00		3,996,340.28
29-11-2025	UPI/798116416/MORE SUPERMARKET/moresupermarket@upi	UPI135742457	DR	4,381.00		3,991,959.28
30-11-2025	UPI/360679033/INDANE GAS CBE/indane@ybl	UPI762648478	DR	1,035.00		3,990,924.28
01-12-2025	NEFT-343658-L&T; INFOTECH-SALARY NOV	NEFT69687673	CR		314,121.65	4,305,045.93
01-12-2025	POS/312303/FLIPKART INDIA/CARD **5646	POS15516768	DR	3,302.00		4,301,743.93
01-12-2025	UPI/261842568/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477059317	DR	4,079.00		4,297,664.93
03-12-2025	UPI/273483869/RAPIDO/rapido@ybl	UPI878057752	DR	125.00		4,297,539.93
04-12-2025	SIP/AXISMUTUALFUND/SIP102322/MUTUAL FUND	MF9900320	DR	21,840.00		4,275,699.93
04-12-2025	POS/647846/MEESHO INDIA/CARD **1618	POS89125223	DR	808.00		4,274,891.93
04-12-2025	UPI/239765488/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984957625	DR	995.00		4,273,896.93
05-12-2025	UPI/731247246/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938574304	DR	2,045.00		4,271,851.93
06-12-2025	UPI/998647563/UBER/uber@ybl	UPI816310503	DR	125.00		4,271,726.93
07-12-2025	POS/529998/FLIPKART INDIA/CARD **2732	POS30334441	DR	2,846.00		4,268,880.93
07-12-2025	POS/557435/FLIPKART INDIA/CARD **7613	POS97718972	DR	1,920.00		4,266,960.93
07-12-2025	UPI/829249840/OLA/ola@ybl	UPI659280861	DR	273.00		4,266,687.93
08-12-2025	UPI/773119956/NILGIRIS CBE/nilgirisce@upi	UPI985045992	DR	4,483.00		4,262,204.93
08-12-2025	ATM/CASH WDL/S1AX6126/AXIS ATM PEELAMEDU	ATM45170993	DR	10,000.00		4,252,204.93
08-12-2025	NEFT/755071/FAMILY SUPPORT/TRANSFER	NEFT52673053	DR	10,136.00		4,242,068.93
10-12-2025	UPI/979889227/ZOMATO/zomato@hdfcbank	UPI704285226	DR	511.00		4,241,557.93
12-12-2025	UPI/250048278/EATSURE/eatsure@hdfcbank	UPI402364992	DR	181.00		4,241,376.93
12-12-2025	ATM/CASH WDL/S1AX8539/AXIS ATM KALAPATTI	ATM65838803	DR	3,000.00		4,238,376.93
12-12-2025	ATM/CASH WDL/S1AX2899/AXIS ATM HOPES COLLEGE	ATM32811173	DR	2,000.00		4,236,376.93
12-12-2025	UPI/531047570/BOOKMYSHOW/bms@axisbank	UPI667052465	DR	515.00		4,235,861.93
13-12-2025	POS/342769/KOVAI BIRIYANI/CARD **2504	POS74938585	DR	1,497.00		4,234,364.93
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2468947262	ELEC472325	DR	1,965.00		4,232,399.93
16-12-2025	UPI/601539083/EATSURE/eatsure@hdfcbank	UPI666261487	DR	695.00		4,231,704.93
17-12-2025	POS/391602/KOVAI BIRIYANI/CARD **5896	POS44671851	DR	1,020.00		4,230,684.93
17-12-2025	ATM/CASH WDL/S1AX8695/AXIS ATM SUNGAM	ATM55375134	DR	5,000.00		4,225,684.93
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXH6379/PAYMENT	CC70278339	DR	80,353.66		4,145,331.27
19-12-2025	POS/529817/AJO INDIA/CARD **5073	POS91325993	DR	3,733.00		4,141,598.27
19-12-2025	POS/835021/FLIPKART INDIA/CARD **3374	POS29795050	DR	9,597.00		4,132,001.27
19-12-2025	UPI/541208749/SWIGGY/swiggy@hdfcbank	UPI277332134	DR	361.00		4,131,640.27
19-12-2025	ATM/CASH WDL/S1AX6893/AXIS ATM UKKADAM	ATM29966394	DR	10,000.00		4,121,640.27
20-12-2025	ATM/CASH WDL/S1AX7932/AXIS ATM SARAVANAMPATTI	ATM31394993	DR	5,000.00		4,116,640.27
20-12-2025	UPI/904211220/MEDPLUS CBE/medpluscbe@ybl	UPI234231412	DR	666.00		4,115,974.27
21-12-2025	UPI/119326175/JIO RECHARGE/jio@paytm	UPI863634958	DR	449.00		4,115,525.27
23-12-2025	POS/101924/FLIPKART INDIA/CARD **3124	POS69161924	DR	1,314.00		4,114,211.27
23-12-2025	UPI/860182773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI995759644	DR	3,583.00		4,110,628.27
24-12-2025	UPI/417095712/INDANE GAS CBE/indane@ybl	UPI767807984	DR	1,052.00		4,109,576.27
24-12-2025	UPI/589417771/SWIGGY/swiggy@hdfcbank	UPI321216081	DR	198.00		4,109,378.27
24-12-2025	POS/894704/SHREE ANANDHAAS/CARD **7508	POS69950810	DR	360.00		4,109,018.27
25-12-2025	UPI/613872113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212741142	DR	4,766.00		4,104,252.27
26-12-2025	UPI/412974161/ZOMATO/zomato@hdfcbank	UPI788989573	DR	194.00		4,104,058.27
27-12-2025	UPI/436652075/ZOMATO/zomato@hdfcbank	UPI198244890	DR	787.00		4,103,271.27
27-12-2025	UPI/407556704/RAPIDO/rapido@ybl	UPI401399443	DR	253.00		4,103,018.27
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912991	DR	17.70		4,103,000.57
28-12-2025	POS/439939/MEESHO INDIA/CARD **1256	POS22220793	DR	1,339.00		4,101,661.57
28-12-2025	UPI/400179534/SWIGGY/swiggy@hdfcbank	UPI303158094	DR	248.00		4,101,413.57
31-12-2025	POS/258460/AJO INDIA/CARD **9942	POS21908960	DR	2,266.00		4,099,147.57
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT684168	CR		23,176.51	4,122,324.08
01-01-2026	NEFT-413404-L&T; INFOTECH-SALARY DEC	NEFT17162870	CR		315,425.11	4,437,749.19
01-01-2026	POS/212320/FLIPKART INDIA/CARD **9541	POS52963373	DR	2,984.00		4,434,765.19
01-01-2026	UPI/456206699/ZOMATO/zomato@hdfcbank	UPI937126545	DR	582.00		4,434,183.19
01-01-2026	UPI/177011084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691402048	DR	534.00		4,433,649.19
03-01-2026	POS/511458/MYNTRA INDIA/CARD **9285	POS72135878	DR	1,430.00		4,432,219.19
05-01-2026	UPI/519497947/ZOMATO/zomato@hdfcbank	UPI390658843	DR	632.00		4,431,587.19
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB4388504	NET396493	DR	799.00		4,430,788.19
07-01-2026	NEFT/690641/FAMILY SUPPORT/TRANSFER	NEFT66698713	DR	7,542.00		4,423,246.19
08-01-2026	SIP/AXISMUTUALFUND/SIP579550/MUTUAL FUND	MF9191781	DR	22,750.00		4,400,496.19
08-01-2026	ATM/CASH WDL/S1AX8412/AXIS ATM SINGANALLUR	ATM38323942	DR	1,000.00		4,399,496.19
08-01-2026	UPI/346279563/MEDPLUS CBE/medpluscbe@ybl	UPI459115524	DR	546.00		4,398,950.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	UPI/206520401/UBER/uber@ybl	UPI493009913	DR	151.00		4,398,799.19
12-01-2026	UPI/699823124/SWIGGY/swiggy@hdfcbank	UPI120400238	DR	660.00		4,398,139.19
13-01-2026	POS/981640/A2B ADYAR ANANDA BHAVAN/CARD **9896	POS23439497	DR	1,297.00		4,396,842.19
14-01-2026	ATM/CASH WDL/S1SB4537/SBI ATM UKKADAM	ATM81804027	DR	2,000.00		4,394,842.19
14-01-2026	ACH/DEBIT/NETFLIX/SUB29173537	SUB570546	DR	149.00		4,394,693.19
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6830472592	ELEC559100	DR	1,602.00		4,393,091.19
15-01-2026	UPI/582225442/RAPIDO/rapido@ybl	UPI471845749	DR	267.00		4,392,824.19
17-01-2026	UPI/556556919/JIO RECHARGE/jio@paytm	UPI893471857	DR	399.00		4,392,425.19
18-01-2026	NEFT/221544/HEALTH INSURANCE/PREMIUM	INS70155463	DR	26,420.00		4,366,005.19
20-01-2026	UPI/129356834/SWIGGY/swiggy@hdfcbank	UPI656264811	DR	411.00		4,365,594.19
20-01-2026	UPI/449878516/EATSURE/eatsure@hdfcbank	UPI918175393	DR	245.00		4,365,349.19
21-01-2026	UPI/700457413/BOOKMYSHOW/bms@axisbank	UPI468336938	DR	548.00		4,364,801.19
22-01-2026	UPI/268162841/NETMEDS CBE/netmedsbe@ybl	UPI573968068	DR	140.00		4,364,661.19
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2287/PAYMENT	CC25002040	DR	37,762.10		4,326,899.09
23-01-2026	UPI/556026787/SWIGGY/swiggy@hdfcbank	UPI262120740	DR	729.00		4,326,170.09
25-01-2026	UPI/987045380/MORE SUPERMARKET/moresupermarket@upi	UPI763148832	DR	2,201.00		4,323,969.09
26-01-2026	UPI/508495092/OLA/ola@ybl	UPI282395460	DR	294.00		4,323,675.09
27-01-2026	ATM/CASH WDL/S1SB4022/SBI ATM RS PURAM	ATM52350368	DR	2,000.00		4,321,675.09
28-01-2026	NEFT-590194-L&T; INFOTECH-SALARY JAN	NEFT37039403	CR		335,324.71	4,656,999.80
28-01-2026	POS/794623/HOTEL ANNAPOORNA/CARD **6396	POS74722874	DR	1,023.00		4,655,976.80
28-01-2026	UPI/480344335/RAPIDO/rapido@ybl	UPI591495772	DR	288.00		4,655,688.80
29-01-2026	POS/843106/FLIPKART INDIA/CARD **1303	POS89304082	DR	830.00		4,654,858.80
29-01-2026	POS/136331/MEESHO INDIA/CARD **7793	POS60899517	DR	15,183.00		4,639,675.80
29-01-2026	UPI/168480433/MORE SUPERMARKET/moresupermarket@upi	UPI192415278	DR	4,251.00		4,635,424.80
29-01-2026	UPI/755602477/OLA/ola@ybl	UPI701531940	DR	338.00		4,635,086.80
30-01-2026	POS/850477/AMAZON INDIA/CARD **2492	POS47783572	DR	958.00		4,634,128.80
31-01-2026	POS/841564/MEESHO INDIA/CARD **1446	POS16998510	DR	18,362.00		4,615,766.80

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