

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saravanan Jagan	Account Number:	920000000513
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000513	Currency:	INR

Account Summary

Opening Balance	■277,305.00
Total Credits (+)	■10,544,139.07
Total Debits (-)	■6,649,843.98
Closing Balance	■4,171,600.09
Total Transactions	2555

Transaction Details

(Complete 5-Year Transaction History - 2555 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2021	POS/545844/INDIAN OIL GANDHIPURAM/CARD **5639	FUEL21732021	DR	3,189.00		274,116.00
02-08-2021	POS/392574/MEESHO INDIA/CARD **5558	POS57924230	DR	1,419.00		272,697.00
03-08-2021	UPI/529314080/ZOMATO/zomato@hdfcbank	UPI266778152	DR	607.00		272,090.00
03-08-2021	POS/590818/HOTEL ANNAPOORNA/CARD **5807	POS70088879	DR	1,674.00		270,416.00
03-08-2021	ATM/CASH WDL/S1AX6770/AXIS ATM HOPES COLLEGE	ATM75207101	DR	5,000.00		265,416.00
04-08-2021	UPI/392294504/INDANE GAS CBE/indane@ybl	UPI614191797	DR	920.00		264,496.00
05-08-2021	SIP/AXISMUTUALFUND/SIP401948/MUTUAL FUND	MF6349051	DR	12,639.00		251,857.00
05-08-2021	ACH/DEBIT/ACT FIBERNET/ACTBB46156068	NET530757	DR	999.00		250,858.00
07-08-2021	POS/813920/FLIPKART INDIA/CARD **9484	POS47376701	DR	20,420.00		230,438.00
08-08-2021	POS/781538/HP PETROL RS PURAM/CARD **8405	FUEL78972614	DR	1,385.00		229,053.00
10-08-2021	POS/734992/INDIAN OIL GANDHIPURAM/CARD **6741	FUEL62055375	DR	1,185.00		227,868.00
12-08-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4566847869	ELEC930754	DR	1,739.00		226,129.00
12-08-2021	UPI/662517362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI188863922	DR	4,551.00		221,578.00
12-08-2021	UPI/291206438/OLA/ola@ybl	UPI419222286	DR	384.00		221,194.00
12-08-2021	ACH/DEBIT/HOTSTAR/SUB69236520	SUB163186	DR	199.00		220,995.00
13-08-2021	UPI/723758166/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI946415040	DR	585.00		220,410.00
14-08-2021	UPI/973810517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI829807485	DR	3,965.00		216,445.00
14-08-2021	POS/840261/HOTEL ANNAPOORNA/CARD **3818	POS60722281	DR	1,860.00		214,585.00
15-08-2021	UPI/739619200/EATSURE/eatsure@hdfcbank	UPI986610274	DR	437.00		214,148.00
16-08-2021	POS/485851/AMAZON INDIA/CARD **4136	POS31932553	DR	12,121.00		202,027.00
16-08-2021	UPI/391260893/OLA/ola@ybl	UPI108488868	DR	333.00		201,694.00
16-08-2021	UPI/951859202/MEDPLUS CBE/medpluscbe@ybl	UPI753643631	DR	693.00		201,001.00
18-08-2021	UPI/738411049/SWIGGY/swiggy@hdfcbank	UPI969036670	DR	632.00		200,369.00
18-08-2021	UPI/836113136/UBER/uber@ybl	UPI525401250	DR	322.00		200,047.00
19-08-2021	UPI/181882422/JIO RECHARGE/jio@paytm	UPI987038469	DR	299.00		199,748.00
19-08-2021	ATM/CASH WDL/S1AX4679/AXIS ATM TOWN HALL	ATM61193110	DR	3,000.00		196,748.00
20-08-2021	UPI/713833579/ZOMATO/zomato@hdfcbank	UPI132241695	DR	472.00		196,276.00
20-08-2021	ATM/CASH WDL/S1AX6014/AXIS ATM AVINASHI ROAD	ATM82559262	DR	5,000.00		191,276.00
20-08-2021	UPI/141724267/RAPIDO/rapido@ybl	UPI248146868	DR	211.00		191,065.00
20-08-2021	UPI/260166715/UBER/uber@ybl	UPI418429840	DR	158.00		190,907.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2021	UPI/260594665/BOOKMYSHOW/bms@axisbank	UPI591597760	DR	380.00		190,527.00
21-08-2021	UPI/560311847/SWIGGY/swiggy@hdfcbank	UPI865896852	DR	182.00		190,345.00
21-08-2021	ATM/CASH WDL/S1AX5984/AXIS ATM AVINASHI ROAD	ATM47384306	DR	3,000.00		187,345.00
21-08-2021	UPI/811738644/UBER/uber@ybl	UPI581073358	DR	255.00		187,090.00
22-08-2021	POS/999340/AMAZON INDIA/CARD **4042	POS39334352	DR	2,704.00		184,386.00
22-08-2021	POS/596637/MYNTRA INDIA/CARD **3144	POS66483826	DR	1,342.00		183,044.00
23-08-2021	POS/629139/A2B ADYAR ANANDA BHAVAN/CARD **4368	POS32883992	DR	1,423.00		181,621.00
24-08-2021	POS/256352/AJIO INDIA/CARD **2446	POS99127130	DR	426.00		181,195.00
24-08-2021	UPI/996292731/NILGIRIS CBE/nilgirisbe@upi	UPI178005104	DR	5,101.00		176,094.00
25-08-2021	POS/365216/KOVAI BIRIYANI/CARD **3608	POS65386743	DR	640.00		175,454.00
26-08-2021	ATM/CASH WDL/S1AX2342/AXIS ATM TOWN HALL	ATM77553085	DR	1,000.00		174,454.00
27-08-2021	POS/736065/MYNTRA INDIA/CARD **4936	POS54665212	DR	2,455.00		171,999.00
27-08-2021	POS/158838/SHELL TRICHY ROAD/CARD **8719	FUEL82853729	DR	2,028.00		169,971.00
28-08-2021	NEFT-683445-L&T; INFOTECH-SALARY AUG	NEFT97664358	CR		155,439.32	325,410.32
29-08-2021	POS/233958/AMAZON INDIA/CARD **5290	POS32012462	DR	3,060.00		322,350.32
30-08-2021	UPI/150499267/EATSURE/eatsure@hdfcbank	UPI616592149	DR	561.00		321,789.32
30-08-2021	ATM/CASH WDL/S1AX6800/AXIS ATM SUNGAM	ATM52812647	DR	2,000.00		319,789.32
31-08-2021	POS/860287/AJIO INDIA/CARD **9165	POS76708122	DR	3,640.00		316,149.32
31-08-2021	POS/475557/INDIAN OIL AVINASHI RD/CARD **6200	FUEL87498503	DR	860.00		315,289.32
31-08-2021	UPI/440917187/OLA/ola@ybl	UPI651522487	DR	380.00		314,909.32
01-09-2021	SIP/AXISMUTUALFUND/SIP209838/MUTUAL FUND	MF6729647	DR	12,639.00		302,270.32
01-09-2021	UPI/611692979/OLA/ola@ybl	UPI488635176	DR	253.00		302,017.32
02-09-2021	POS/799406/AMAZON INDIA/CARD **9675	POS95024157	DR	24,783.00		277,234.32
03-09-2021	POS/368959/MEESHO INDIA/CARD **2876	POS95887661	DR	3,487.00		273,747.32
04-09-2021	ATM/CASH WDL/S1AX6093/AXIS ATM SAIBABA COLONY	ATM79272222	DR	2,000.00		271,747.32
04-09-2021	UPI/723724237/UBER/uber@ybl	UPI385083769	DR	346.00		271,401.32
04-09-2021	UPI/948856382/RAPIDO/rapido@ybl	UPI486857821	DR	285.00		271,116.32
05-09-2021	POS/988841/MEESHO INDIA/CARD **6524	POS37281100	DR	585.00		270,531.32
06-09-2021	UPI/663090585/SWIGGY/swiggy@hdfcbank	UPI420816111	DR	668.00		269,863.32
06-09-2021	POS/935758/KOVAI BIRIYANI/CARD **1011	POS33515247	DR	270.00		269,593.32
06-09-2021	ACH/DEBIT/HOTSTAR/SUB63833171	SUB707716	DR	149.00		269,444.32
07-09-2021	UPI/468354194/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI866113261	DR	2,807.00		266,637.32
07-09-2021	UPI/436046743/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203646845	DR	184.00		266,453.32
08-09-2021	UPI/854529163/NILGIRIS CBE/nilgirisbe@upi	UPI156362821	DR	3,118.00		263,335.32
09-09-2021	ACH/DEBIT/ACT FIBERNET/ACTBB97538483	NET562248	DR	599.00		262,736.32
09-09-2021	UPI/876212683/EATSURE/eatsure@hdfcbank	UPI271820039	DR	554.00		262,182.32
10-09-2021	UPI/916106264/SWIGGY/swiggy@hdfcbank	UPI973418494	DR	775.00		261,407.32
10-09-2021	POS/806280/KOVAI BIRIYANI/CARD **8934	POS72246627	DR	885.00		260,522.32
10-09-2021	UPI/755514348/OLA/ola@ybl	UPI933095055	DR	227.00		260,295.32
11-09-2021	UPI/458145546/ZOMATO/zomato@hdfcbank	UPI724919363	DR	728.00		259,567.32
11-09-2021	UPI/824900818/SWIGGY/swiggy@hdfcbank	UPI571492206	DR	307.00		259,260.32
11-09-2021	POS/795781/KOVAI BIRIYANI/CARD **7747	POS95323927	DR	1,236.00		258,024.32
11-09-2021	POS/457867/INDIAN OIL GANDHIPURAM/CARD **5879	FUEL77288388	DR	2,746.00		255,278.32
15-09-2021	UPI/809427366/ZOMATO/zomato@hdfcbank	UPI710851186	DR	330.00		254,948.32
15-09-2021	ATM/CASH WDL/S1AX3260/AXIS ATM PEELAMEDU	ATM23041178	DR	2,000.00		252,948.32
16-09-2021	POS/666139/INDIAN OIL AVINASHI RD/CARD **1733	FUEL93219274	DR	801.00		252,147.32
16-09-2021	ATM/CASH WDL/S1AX9256/AXIS ATM RS PURAM	ATM29394150	DR	10,000.00		242,147.32
16-09-2021	UPI/535200885/UBER/uber@ybl	UPI702569684	DR	176.00		241,971.32
17-09-2021	POS/964588/FLIPKART INDIA/CARD **3065	POS36872600	DR	3,372.00		238,599.32
17-09-2021	UPI/688192572/EATSURE/eatsure@hdfcbank	UPI850497339	DR	198.00		238,401.32
18-09-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 3141181559	ELEC449433	DR	1,371.00		237,030.32
18-09-2021	POS/944833/KOVAI BIRIYANI/CARD **2083	POS21227287	DR	455.00		236,575.32
18-09-2021	ATM/CASH WDL/S1C9942/ICICI ATM METTUPALAYAM ROAD	ATM39822657	DR	2,000.00		234,575.32
18-09-2021	UPI/792997310/OLA/ola@ybl	UPI290564126	DR	145.00		234,430.32
19-09-2021	POS/706026/HP PETROL RS PURAM/CARD **5691	FUEL99890978	DR	3,022.00		231,408.32
20-09-2021	POS/471102/SHELL TRICHY ROAD/CARD **1404	FUEL48730465	DR	1,536.00		229,872.32
22-09-2021	UPI/631064811/VI RECHARGE/vi@paytm	UPI463740741	DR	699.00		229,173.32
23-09-2021	POS/330847/SHELL TRICHY ROAD/CARD **3225	FUEL20498435	DR	1,348.00		227,825.32
24-09-2021	POS/521198/AJIO INDIA/CARD **4487	POS15995553	DR	15,833.00		211,992.32
25-09-2021	ATM/CASH WDL/S1HD6610/HDFC ATM PEELAMEDU	ATM15133749	DR	3,000.00		208,992.32
26-09-2021	POS/280649/AJIO INDIA/CARD **2658	POS43986930	DR	2,069.00		206,923.32
27-09-2021	UPI/197455435/OLA/ola@ybl	UPI542776860	DR	332.00		206,591.32
28-09-2021	NEFT-127321-L&T; INFOTECH-SALARY SEP	NEFT13956958	CR		151,968.65	358,559.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG671491	DR	17.70		358,542.27
29-09-2021	POS/797332/MEESHO INDIA/CARD **4358	POS93303811	DR	2,323.00		356,219.27
30-09-2021	UPI/479367431/OLA/ola@ybl	UPI661968856	DR	81.00		356,138.27
30-09-2021	INT/CREDIT/SAVINGS AC/Q3 FY2021	INT411390	CR		1,869.73	358,008.00
02-10-2021	ACH/DEBIT/ACT FIBERNET/ACTBB31795751	NET514520	DR	1,199.00		356,809.00
02-10-2021	POS/762737/MEESHO INDIA/CARD **4177	POS58853342	DR	3,497.00		353,312.00
02-10-2021	UPI/775220557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI659303801	DR	2,728.00		350,584.00
02-10-2021	ATM/CASH WDL/S1AX9640/AXIS ATM KALAPATTI	ATM69082790	DR	2,000.00		348,584.00
03-10-2021	ACH/DEBIT/NETFLIX/SUB18396608	SUB149626	DR	299.00		348,285.00
04-10-2021	POS/605217/AMAZON INDIA/CARD **6299	POS47463698	DR	392.00		347,893.00
04-10-2021	UPI/668631759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244837552	DR	1,521.00		346,372.00
04-10-2021	UPI/834823390/ZOMATO/zomato@hdfcbank	UPI630990654	DR	575.00		345,797.00
05-10-2021	POS/186544/FLIPKART INDIA/CARD **6643	POS58629127	DR	2,393.00		343,404.00
07-10-2021	UPI/516440606/EATSURE/eatsure@hdfcbank	UPI760129034	DR	634.00		342,770.00
08-10-2021	UPI/726739454/EATSURE/eatsure@hdfcbank	UPI339834795	DR	341.00		342,429.00
09-10-2021	UPI/142040105/ZOMATO/zomato@hdfcbank	UPI585221291	DR	567.00		341,862.00
09-10-2021	POS/576399/KOVAI BIRIYANI/CARD **6134	POS71195064	DR	637.00		341,225.00
09-10-2021	UPI/369032102/OLA/ola@ybl	UPI735584444	DR	300.00		340,925.00
10-10-2021	SIP/AXISMUTUALFUND/SIP707103/MUTUAL FUND	MF9363275	DR	12,639.00		328,286.00
13-10-2021	POS/677809/FLIPKART INDIA/CARD **2391	POS52922239	DR	27,726.00		300,560.00
13-10-2021	UPI/756360833/ZOMATO/zomato@hdfcbank	UPI972701012	DR	787.00		299,773.00
15-10-2021	UPI/137819309/SWIGGY/swiggy@hdfcbank	UPI115514284	DR	367.00		299,406.00
15-10-2021	BILLPAY/AXIS CREDIT CARD/XXX5854/PAYMENT	CC73169563	DR	44,115.09		255,290.91
16-10-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 2143643384	ELEC375702	DR	1,612.00		253,678.91
16-10-2021	UPI/690332174/SWIGGY/swiggy@hdfcbank	UPI794852739	DR	423.00		253,255.91
16-10-2021	POS/157032/INDIAN OIL AVINASHI RD/CARD **4029	FUEL37568670	DR	2,519.00		250,736.91
17-10-2021	UPI/391845845/JIO RECHARGE/jio@paytm	UPI210090999	DR	449.00		250,287.91
17-10-2021	ATM/CASH WDL/S1AX6371/AXIS ATM RS PURAM	ATM65036247	DR	10,000.00		240,287.91
19-10-2021	UPI/283383722/EATSURE/eatsure@hdfcbank	UPI297528471	DR	582.00		239,705.91
19-10-2021	UPI/952956608/EATSURE/eatsure@hdfcbank	UPI948875561	DR	567.00		239,138.91
19-10-2021	ATM/CASH WDL/S1AX8698/AXIS ATM GANDHIPURAM	ATM32303085	DR	5,000.00		234,138.91
20-10-2021	UPI/868338355/UBER/uber@ybl	UPI330986270	DR	365.00		233,773.91
20-10-2021	UPI/175090198/UBER/uber@ybl	UPI735143494	DR	112.00		233,661.91
21-10-2021	POS/448108/INDIAN OIL GANDHIPURAM/CARD **7032	FUEL17598379	DR	3,454.00		230,207.91
23-10-2021	UPI/504740379/EATSURE/eatsure@hdfcbank	UPI859609278	DR	595.00		229,612.91
23-10-2021	POS/596584/SHREE ANANDHAAS/CARD **2892	POS53143263	DR	1,318.00		228,294.91
23-10-2021	POS/611650/BHARAT PETROLEUM CBE/CARD **1370	FUEL53939152	DR	1,201.00		227,093.91
23-10-2021	ATM/CASH WDL/S1HD6689/HDFC ATM THUDIYALUR	ATM94257693	DR	1,000.00		226,093.91
24-10-2021	UPI/718687126/EATSURE/eatsure@hdfcbank	UPI688448908	DR	747.00		225,346.91
24-10-2021	UPI/841058082/OLA/ola@ybl	UPI948799443	DR	304.00		225,042.91
25-10-2021	UPI/912698483/ZOMATO/zomato@hdfcbank	UPI369234319	DR	294.00		224,748.91
25-10-2021	POS/460023/INDIAN OIL AVINASHI RD/CARD **9615	FUEL95657323	DR	1,260.00		223,488.91
25-10-2021	ATM/CASH WDL/S1AX2335/AXIS ATM RACE COURSE	ATM45906785	DR	2,000.00		221,488.91
26-10-2021	UPI/319861001/SWIGGY/swiggy@hdfcbank	UPI933941635	DR	646.00		220,842.91
28-10-2021	NEFT-496149-L&T; INFOTECH-SALARY OCT	NEFT17526631	CR		151,371.76	372,214.67
29-10-2021	UPI/351222486/MORE SUPERMARKET/moresupermarket@upi	UPI650026834	DR	3,139.00		369,075.67
01-11-2021	ACH/DEBIT/ACT FIBERNET/ACTBB92112297	NET833801	DR	599.00		368,476.67
01-11-2021	POS/351264/FLIPKART INDIA/CARD **5149	POS76790019	DR	1,425.00		367,051.67
02-11-2021	SIP/AXISMUTUALFUND/SIP680531/MUTUAL FUND	MF8295636	DR	12,639.00		354,412.67
02-11-2021	UPI/434243667/ZOMATO/zomato@hdfcbank	UPI202344022	DR	271.00		354,141.67
02-11-2021	POS/759498/BHARAT PETROLEUM CBE/CARD **4914	FUEL53318482	DR	1,938.00		352,203.67
02-11-2021	UPI/568173084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI853908164	DR	461.00		351,742.67
03-11-2021	ATM/CASH WDL/S1HD8367/HDFC ATM SUNGAM	ATM63188327	DR	3,000.00		348,742.67
05-11-2021	POS/712584/AJIO INDIA/CARD **5394	POS32282929	DR	618.00		348,124.67
05-11-2021	UPI/527296500/RAPIDO/rapido@ybl	UPI399295425	DR	327.00		347,797.67
06-11-2021	UPI/669082058/EATSURE/eatsure@hdfcbank	UPI389815429	DR	248.00		347,549.67
06-11-2021	UPI/660562063/EATSURE/eatsure@hdfcbank	UPI310415016	DR	226.00		347,323.67
06-11-2021	UPI/446428481/RECEIVED FROM/friend@upi	UPI711419557	CR		11,619.00	358,942.67
08-11-2021	UPI/372580395/OLA/ola@ybl	UPI647021242	DR	233.00		358,709.67
09-11-2021	POS/581821/FLIPKART INDIA/CARD **5361	POS34549411	DR	2,727.00		355,982.67
09-11-2021	NEFT/147707/FAMILY SUPPORT/TRANSFER	NEFT67518238	DR	9,784.00		346,198.67
10-11-2021	POS/995557/A2B ADYAR ANANDA BHAVAN/CARD **2201	POS17996976	DR	354.00		345,844.67
11-11-2021	UPI/627126493/INDANE GAS CBE/indane@ybl	UPI174777962	DR	1,093.00		344,751.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2021	POS/531398/MEESHO INDIA/CARD **9576	POS81564190	DR	1,251.00		343,500.67
11-11-2021	UPI/232465849/DMART COIMBATORE/dmartcoimbatore@upi	UPI936499362	DR	2,071.00		341,429.67
11-11-2021	POS/530063/INDIAN OIL GANDHIPURAM/CARD **3129	FUEL25026866	DR	1,912.00		339,517.67
12-11-2021	UPI/761919083/SWIGGY/swiggy@hdfcbank	UPI875666067	DR	477.00		339,040.67
12-11-2021	UPI/491772838/ZOMATO/zomato@hdfcbank	UPI500593814	DR	648.00		338,392.67
12-11-2021	UPI/252792774/SWIGGY/swiggy@hdfcbank	UPI635437979	DR	164.00		338,228.67
13-11-2021	POS/259999/AMAZON INDIA/CARD **8498	POS34910291	DR	3,276.00		334,952.67
14-11-2021	UPI/307658365/EATSURE/eatsure@hdfcbank	UPI566073003	DR	727.00		334,225.67
14-11-2021	POS/275872/HP PETROL RS PURAM/CARD **4035	FUEL26080929	DR	1,184.00		333,041.67
16-11-2021	POS/967714/AMAZON INDIA/CARD **8717	POS49410891	DR	2,015.00		331,026.67
16-11-2021	ATM/CASH WDL/S1AX7079/AXIS ATM GANAPATHY	ATM47165299	DR	3,000.00		328,026.67
17-11-2021	UPI/466965268/ZOMATO/zomato@hdfcbank	UPI306353836	DR	305.00		327,721.67
18-11-2021	UPI/867554969/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499091210	DR	2,616.00		325,105.67
18-11-2021	UPI/476525940/RAPIDO/rapido@ybl	UPI812171488	DR	179.00		324,926.67
19-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4412416620	ELEC864260	DR	1,737.00		323,189.67
20-11-2021	ATM/CASH WDL/S1IC2738/CICI ATM HOPES COLLEGE	ATM34694836	DR	2,000.00		321,189.67
20-11-2021	BILLPAY/AXIS CREDIT CARD/XXX1441/PAYMENT	CC42746750	DR	46,044.73		275,144.94
21-11-2021	UPI/825512131/VI RECHARGE/vi@paytm	UPI194537815	DR	449.00		274,695.94
23-11-2021	POS/795328/MYNTRA INDIA/CARD **5630	POS15032550	DR	2,875.00		271,820.94
23-11-2021	UPI/835847796/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608021033	DR	3,820.00		268,000.94
23-11-2021	UPI/385241911/MORE SUPERMARKET/moresupermarket@upi	UPI274087975	DR	4,820.00		263,180.94
23-11-2021	UPI/320128144/ZOMATO/zomato@hdfcbank	UPI620390579	DR	589.00		262,591.94
23-11-2021	ATM/CASH WDL/S1AX8085/AXIS ATM PEELAMEDU	ATM96140668	DR	3,000.00		259,591.94
26-11-2021	POS/128977/MEESHO INDIA/CARD **2617	POS21366708	DR	612.00		258,979.94
27-11-2021	POS/961541/FLIPKART INDIA/CARD **4263	POS51064991	DR	12,728.00		246,251.94
28-11-2021	NEFT-704550-L&T; INFOTECH-SALARY NOV	NEFT72629781	CR		154,859.44	401,111.38
28-11-2021	POS/949071/MYNTRA INDIA/CARD **8456	POS29865123	DR	3,581.00		397,530.38
28-11-2021	ATM/CASH WDL/S1HD4202/HDFC ATM THUDIYALUR	ATM98409819	DR	3,000.00		394,530.38
29-11-2021	UPI/568822044/ZOMATO/zomato@hdfcbank	UPI263223792	DR	693.00		393,837.38
29-11-2021	ATM/CASH WDL/S1AX6906/AXIS ATM THUDIYALUR	ATM62140413	DR	2,000.00		391,837.38
30-11-2021	UPI/982527419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668306449	DR	1,976.00		389,861.38
30-11-2021	UPI/742573310/UBER/uber@ybl	UPI875529434	DR	398.00		389,463.38
01-12-2021	SIP/AXISMUTUALFUND/SIP262911/MUTUAL FUND	MF3032635	DR	12,639.00		376,824.38
01-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB76086211	NET198531	DR	599.00		376,225.38
01-12-2021	UPI/927490469/ZOMATO/zomato@hdfcbank	UPI150495421	DR	714.00		375,511.38
04-12-2021	UPI/902826651/ZOMATO/zomato@hdfcbank	UPI183908282	DR	501.00		375,010.38
04-12-2021	UPI/669564552/RAPIDO/rapido@ybl	UPI244880607	DR	138.00		374,872.38
04-12-2021	UPI/874485833/BOOKMYSHOW/bms@axisbank	UPI760405143	DR	703.00		374,169.38
05-12-2021	POS/193214/SHELL TRICHY ROAD/CARD **4910	FUEL93202170	DR	1,051.00		373,118.38
05-12-2021	UPI/122742578/UBER/uber@ybl	UPI484762413	DR	251.00		372,867.38
06-12-2021	UPI/565107263/RAPIDO/rapido@ybl	UPI493600553	DR	179.00		372,688.38
07-12-2021	POS/588256/MEESHO INDIA/CARD **6398	POS43436563	DR	446.00		372,242.38
07-12-2021	ATM/CASH WDL/S1AX2666/AXIS ATM UKKADAM	ATM48442420	DR	10,000.00		362,242.38
08-12-2021	UPI/524609712/MEDPLUS CBE/medpluscbe@ybl	UPI989373634	DR	314.00		361,928.38
09-12-2021	UPI/716336405/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325293077	DR	1,686.00		360,242.38
09-12-2021	UPI/201914617/ZOMATO/zomato@hdfcbank	UPI522874356	DR	533.00		359,709.38
09-12-2021	ATM/CASH WDL/S1HD3633/HDFC ATM AVINASHI ROAD	ATM14227953	DR	5,000.00		354,709.38
09-12-2021	UPI/866743883/OLA/ola@ybl	UPI559190784	DR	297.00		354,412.38
10-12-2021	POS/492709/MEESHO INDIA/CARD **6074	POS57216247	DR	924.00		353,488.38
10-12-2021	UPI/494768985/EATSURE/eatsure@hdfcbank	UPI493338567	DR	350.00		353,138.38
10-12-2021	UPI/202269817/OLA/ola@ybl	UPI530918259	DR	312.00		352,826.38
11-12-2021	UPI/485694582/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI926427553	DR	2,325.00		350,501.38
11-12-2021	UPI/115612322/EATSURE/eatsure@hdfcbank	UPI967624961	DR	716.00		349,785.38
11-12-2021	UPI/337896030/MEDPLUS CBE/medpluscbe@ybl	UPI743645544	DR	316.00		349,469.38
13-12-2021	POS/616442/INDIAN OIL AVINASHI RD/CARD **6624	FUEL67126852	DR	1,204.00		348,265.38
15-12-2021	UPI/142465788/NILGIRIS CBE/nilgiriscbe@upi	UPI690082809	DR	5,056.00		343,209.38
15-12-2021	BILLPAY/AXIS CREDIT CARD/XXX5369/PAYMENT	CC96547046	DR	47,104.14		296,105.24
16-12-2021	POS/708935/MEESHO INDIA/CARD **7715	POS19725150	DR	1,790.00		294,315.24
17-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6834858315	ELEC768457	DR	1,601.00		292,714.24
17-12-2021	POS/984974/A2B ADYAR ANANDA BHAVAN/CARD **4785	POS61401495	DR	1,007.00		291,707.24
18-12-2021	POS/929039/AJO INDIA/CARD **6044	POS35706428	DR	792.00		290,915.24
18-12-2021	UPI/123071771/OLA/ola@ybl	UPI854680420	DR	303.00		290,612.24
19-12-2021	UPI/649787615/EATSURE/eatsure@hdfcbank	UPI408531760	DR	381.00		290,231.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2021	UPI/598960670/AIRTEL RECHARGE/airtel@paytm	UPI312094223	DR	449.00		289,782.24
23-12-2021	UPI/610007086/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747687611	DR	2,078.00		287,704.24
23-12-2021	POS/436355/INDIAN OIL GANDHIPURAM/CARD **4020	FUEL51674719	DR	2,698.00		285,006.24
23-12-2021	ATM/CASH WDL/S1C2122/CICI ATM GANAPATHY	ATM79885098	DR	10,000.00		275,006.24
23-12-2021	UPI/757123992/MEDPLUS CBE/medpluscbe@ybl	UPI936130931	DR	857.00		274,149.24
24-12-2021	UPI/667065705/EATSURE/eatsure@hdfcbank	UPI244574421	DR	202.00		273,947.24
25-12-2021	UPI/103725904/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612804563	DR	5,017.00		268,930.24
26-12-2021	UPI/652789621/ZOMATO/zomato@hdfcbank	UPI491457775	DR	303.00		268,627.24
26-12-2021	POS/688717/SREE ANNAPOORNA/CARD **2798	POS36915472	DR	597.00		268,030.24
27-12-2021	POS/765133/SHREE ANANDHAAS/CARD **1189	POS95821141	DR	871.00		267,159.24
27-12-2021	ATM/CASH WDL/S1AX4565/AXIS ATM RACE COURSE	ATM39618898	DR	3,000.00		264,159.24
28-12-2021	POS/220472/A2B ADYAR ANANDA BHAVAN/CARD **1119	POS39954870	DR	397.00		263,762.24
29-12-2021	NEFT-493840-L&T; INFOTECH-SALARY DEC	NEFT59766266	CR		155,523.82	419,286.06
29-12-2021	UPI/178185933/INDANE GAS CBE/indane@ybl	UPI473494588	DR	1,061.00		418,225.06
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG324835	DR	17.70		418,207.36
30-12-2021	UPI/511297699/ZOMATO/zomato@hdfcbank	UPI843609727	DR	257.00		417,950.36
31-12-2021	UPI/658318885/EATSURE/eatsure@hdfcbank	UPI791573534	DR	468.00		417,482.36
31-12-2021	UPI/285091413/RAPIDO/rapido@ybl	UPI152841230	DR	366.00		417,116.36
31-12-2021	UPI/292993079/RAPIDO/rapido@ybl	UPI350866176	DR	144.00		416,972.36
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT911917	CR		2,189.10	419,161.46
01-01-2022	SIP/AXISMUTUALFUND/SIP638096/MUTUAL FUND	MF7772810	DR	13,270.95		405,890.51
01-01-2022	POS/850580/FLIPKART INDIA/CARD **4977	POS81416073	DR	984.00		404,906.51
02-01-2022	UPI/403748738/EATSURE/eatsure@hdfcbank	UPI574557500	DR	710.00		404,196.51
03-01-2022	UPI/703516314/ZOMATO/zomato@hdfcbank	UPI714913625	DR	407.00		403,789.51
03-01-2022	POS/783955/A2B ADYAR ANANDA BHAVAN/CARD **5012	POS66681627	DR	362.00		403,427.51
03-01-2022	ATM/CASH WDL/S1AX7028/AXIS ATM SAIBABA COLONY	ATM93478515	DR	10,000.00		393,427.51
04-01-2022	UPI/708633389/MORE SUPERMARKET/moresupermarket@upi	UPI744732601	DR	4,226.00		389,201.51
05-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB74860840	NET246999	DR	799.00		388,402.51
07-01-2022	UPI/952558857/MEDPLUS CBE/medpluscbe@ybl	UPI585448231	DR	240.00		388,162.51
08-01-2022	UPI/941888942/ZOMATO/zomato@hdfcbank	UPI642828036	DR	160.00		388,002.51
08-01-2022	UPI/674069429/ZOMATO/zomato@hdfcbank	UPI775341241	DR	195.00		387,807.51
08-01-2022	UPI/488982695/SWIGGY/swiggy@hdfcbank	UPI195466624	DR	277.00		387,530.51
08-01-2022	POS/632227/INDIAN OIL AVINASHI RD/CARD **5511	FUEL66521130	DR	1,982.00		385,548.51
09-01-2022	UPI/440474666/EATSURE/eatsure@hdfcbank	UPI983597388	DR	708.00		384,840.51
09-01-2022	POS/309865/SHELL TRICHY ROAD/CARD **5053	FUEL82984695	DR	1,186.00		383,654.51
09-01-2022	UPI/271911961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI496701073	DR	725.00		382,929.51
09-01-2022	NEFT/486749/HEALTH INSURANCE/PREMIUM	INS92738510	DR	30,677.00		352,252.51
10-01-2022	UPI/408885978/EATSURE/eatsure@hdfcbank	UPI335792963	DR	704.00		351,548.51
12-01-2022	UPI/703145408/EATSURE/eatsure@hdfcbank	UPI387819583	DR	369.00		351,179.51
13-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3664105710	ELEC790897	DR	1,584.00		349,595.51
14-01-2022	POS/744257/JUNIOR KUPPANNA/CARD **4606	POS67463451	DR	465.00		349,130.51
14-01-2022	POS/598607/INDIAN OIL AVINASHI RD/CARD **7504	FUEL89298699	DR	1,791.00		347,339.51
14-01-2022	ATM/CASH WDL/S1CA7049/CANARA ATM RS PURAM	ATM48369011	DR	5,000.00		342,339.51
15-01-2022	POS/295912/AMAZON INDIA/CARD **3371	POS25260659	DR	2,593.00		339,746.51
17-01-2022	POS/888419/MYNTRA INDIA/CARD **5496	POS27003280	DR	669.00		339,077.51
18-01-2022	UPI/349184788/INDANE GAS CBE/indane@ybl	UPI720802930	DR	966.00		338,111.51
18-01-2022	UPI/527023626/ZOMATO/zomato@hdfcbank	UPI463790879	DR	352.00		337,759.51
18-01-2022	UPI/334440216/NETMEDS CBE/netmedscbe@ybl	UPI545531251	DR	475.00		337,284.51
19-01-2022	POS/955143/SHREE ANANDHAAS/CARD **5637	POS83076365	DR	1,228.00		336,056.51
19-01-2022	POS/685890/BHARAT PETROLEUM CBE/CARD **1486	FUEL45668324	DR	1,206.00		334,850.51
20-01-2022	UPI/155169502/SWIGGY/swiggy@hdfcbank	UPI880241892	DR	740.00		334,110.51
20-01-2022	POS/719893/HP PETROL RS PURAM/CARD **8796	FUEL54950436	DR	2,555.00		331,555.51
21-01-2022	UPI/727908536/AIRTEL RECHARGE/airtel@paytm	UPI629875764	DR	399.00		331,156.51
22-01-2022	POS/150827/AMAZON INDIA/CARD **1777	POS45621441	DR	2,939.00		328,217.51
22-01-2022	UPI/698462665/SWIGGY/swiggy@hdfcbank	UPI700866114	DR	715.00		327,502.51
23-01-2022	POS/816868/MYNTRA INDIA/CARD **3178	POS79291393	DR	3,090.00		324,412.51
23-01-2022	UPI/784520329/EATSURE/eatsure@hdfcbank	UPI457922709	DR	631.00		323,781.51
24-01-2022	ATM/CASH WDL/S1AX7600/AXIS ATM HOPES COLLEGE	ATM59591371	DR	10,000.00		313,781.51
24-01-2022	UPI/157428407/UBER/uber@ybl	UPI827631151	DR	330.00		313,451.51
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX8290/PAYMENT	CC33898728	DR	34,612.76		278,838.75
26-01-2022	UPI/442991966/UBER/uber@ybl	UPI466266335	DR	395.00		278,443.75
29-01-2022	NEFT-703602-L&T; INFOTECH-SALARY JAN	NEFT24479387	CR		163,027.17	441,470.92
29-01-2022	UPI/150952407/NILGIRIS CBE/nilgiriscbe@upi	UPI642103812	DR	2,978.00		438,492.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2022	POS/241305/MYNTRA INDIA/CARD **7015	POS30066775	DR	1,217.00		437,275.92
30-01-2022	UPI/729081257/SWIGGY/swiggy@hdfcbank	UPI129469872	DR	516.00		436,759.92
30-01-2022	UPI/726200021/EATSURE/eatsure@hdfcbank	UPI817731986	DR	491.00		436,268.92
30-01-2022	POS/752170/ANNAPOORNA CBE/CARD **6218	POS47145152	DR	291.00		435,977.92
31-01-2022	ATM/CASH WDL/S1SB6111/SBI ATM SUNGAM	ATM41996170	DR	5,000.00		430,977.92
01-02-2022	UPI/965003203/NILGIRIS CBE/nilgiriscbe@upi	UPI549544311	DR	4,081.00		426,896.92
05-02-2022	POS/135532/MEESHO INDIA/CARD **9859	POS69646036	DR	895.00		426,001.92
05-02-2022	POS/388353/AMAZON INDIA/CARD **2205	POS68342244	DR	617.00		425,384.92
06-02-2022	SIP/AXISMUTUALFUND/SIP187717/MUTUAL FUND	MF6538343	DR	13,270.95		412,113.97
06-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80542355	NET148164	DR	1,199.00		410,914.97
06-02-2022	UPI/505086005/SWIGGY/swiggy@hdfcbank	UPI523090346	DR	777.00		410,137.97
07-02-2022	UPI/704934567/SWIGGY/swiggy@hdfcbank	UPI269863801	DR	661.00		409,476.97
07-02-2022	UPI/897036851/ZOMATO/zomato@hdfcbank	UPI438737083	DR	485.00		408,991.97
07-02-2022	UPI/769971158/MEDPLUS CBE/medpluscbe@ybl	UPI475635343	DR	993.00		407,998.97
08-02-2022	POS/893089/FLIPKART INDIA/CARD **5185	POS67348177	DR	3,203.00		404,795.97
08-02-2022	ATM/CASH WDL/S1SB3219/SBI ATM GANDHIPURAM	ATM80603380	DR	5,000.00		399,795.97
08-02-2022	UPI/258888958/UBER/uber@ybl	UPI898500747	DR	365.00		399,430.97
09-02-2022	ATM/CASH WDL/S1AX7659/AXIS ATM SAIBABA COLONY	ATM24014795	DR	5,000.00		394,430.97
10-02-2022	UPI/273027304/SWIGGY/swiggy@hdfcbank	UPI241255983	DR	297.00		394,133.97
10-02-2022	UPI/530754254/RECEIVED FROM/friend@upi	UPI704888034	CR		14,029.00	408,162.97
11-02-2022	POS/105275/BHARAT PETROLEUM CBE/CARD **4367	FUEL27563660	DR	3,397.00		404,765.97
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4506197994	ELEC261480	DR	1,646.00		403,119.97
12-02-2022	UPI/385762751/INDANE GAS CBE/indane@ybl	UPI369193575	DR	972.00		402,147.97
14-02-2022	UPI/647150889/RAPIDO/rapido@ybl	UPI781009892	DR	354.00		401,793.97
16-02-2022	UPI/527167640/ZOMATO/zomato@hdfcbank	UPI679157459	DR	799.00		400,994.97
16-02-2022	UPI/957318618/NETMEDS CBE/netmedscbe@ybl	UPI371527182	DR	489.00		400,505.97
17-02-2022	UPI/278288720/SWIGGY/swiggy@hdfcbank	UPI693195425	DR	359.00		400,146.97
17-02-2022	UPI/590640301/UBER/uber@ybl	UPI133418218	DR	249.00		399,897.97
18-02-2022	UPI/850227300/EATSURE/eatsure@hdfcbank	UPI824358070	DR	447.00		399,450.97
19-02-2022	UPI/563654574/AIRTEL RECHARGE/airtel@paytm	UPI122517947	DR	699.00		398,751.97
19-02-2022	POS/419574/SREE ANNAPOORNA/CARD **5418	POS51004922	DR	1,730.00		397,021.97
20-02-2022	POS/152513/AMAZON INDIA/CARD **1371	POS16219495	DR	3,094.00		393,927.97
21-02-2022	POS/292445/MYNTRA INDIA/CARD **7456	POS99944779	DR	2,939.00		390,988.97
21-02-2022	UPI/630223568/MORE SUPERMARKET/moresupermarket@upi	UPI126054508	DR	3,939.00		387,049.97
22-02-2022	UPI/518644800/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575914536	DR	1,723.00		385,326.97
22-02-2022	UPI/711435019/EATSURE/eatsure@hdfcbank	UPI840406685	DR	349.00		384,977.97
22-02-2022	POS/978862/SHELL TRICHY ROAD/CARD **2596	FUEL71434365	DR	3,486.00		381,491.97
22-02-2022	UPI/824335078/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782152010	DR	703.00		380,788.97
23-02-2022	POS/499733/INDIAN OIL AVINASHI RD/CARD **4749	FUEL90607599	DR	3,327.00		377,461.97
25-02-2022	POS/419688/INDIAN OIL AVINASHI RD/CARD **5021	FUEL23025447	DR	2,912.00		374,549.97
26-02-2022	POS/766452/FLIPKART INDIA/CARD **3795	POS74149756	DR	2,651.00		371,898.97
27-02-2022	UPI/421972342/BOOKMYSHOW/bms@axisbank	UPI305169025	DR	534.00		371,364.97
28-02-2022	UPI/750935766/EATSURE/eatsure@hdfcbank	UPI290882344	DR	517.00		370,847.97
28-02-2022	ATM/CASH WDL/S1CA5186/CANARA ATM THUDIYALUR	ATM53147165	DR	1,000.00		369,847.97
01-03-2022	NEFT-845562-L&T; INFOTECH-SALARY FEB	NEFT72361145	CR		168,367.11	538,215.08
01-03-2022	POS/356185/AJO INDIA/CARD **3450	POS15911550	DR	1,400.00		536,815.08
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB50150156	NET102395	DR	1,199.00		535,616.08
02-03-2022	POS/994724/SREE ANNAPOORNA/CARD **1426	POS99302988	DR	1,107.00		534,509.08
03-03-2022	UPI/605408163/DMART COIMBATORE/dmartcoimbatore@upi	UPI722236867	DR	4,881.00		529,628.08
03-03-2022	UPI/765885739/ZOMATO/zomato@hdfcbank	UPI628612761	DR	205.00		529,423.08
04-03-2022	POS/535487/MYNTRA INDIA/CARD **9426	POS54359913	DR	1,263.00		528,160.08
04-03-2022	ACH/DEBIT/HOTSTAR/SUB18174277	SUB998312	DR	149.00		528,011.08
06-03-2022	POS/619360/AJO INDIA/CARD **4837	POS62595879	DR	3,459.00		524,552.08
07-03-2022	POS/485544/MYNTRA INDIA/CARD **8402	POS75026974	DR	2,285.00		522,267.08
07-03-2022	ATM/CASH WDL/S1AX9965/AXIS ATM UKKADAM	ATM16125951	DR	10,000.00		512,267.08
08-03-2022	SIP/AXISMUTUALFUND/SIP323736/MUTUAL FUND	MF5928466	DR	13,270.95		498,996.13
08-03-2022	POS/618197/MYNTRA INDIA/CARD **8037	POS35562211	DR	3,789.00		495,207.13
09-03-2022	POS/348405/A2B ADYAR ANANDA BHAVAN/CARD **7865	POS22175070	DR	1,047.00		494,160.13
10-03-2022	POS/107331/KOVAI BIRIYANI/CARD **8957	POS42584696	DR	1,301.00		492,859.13
11-03-2022	UPI/362379713/EATSURE/eatsure@hdfcbank	UPI297858278	DR	434.00		492,425.13
12-03-2022	UPI/248872393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321985560	DR	2,269.00		490,156.13
12-03-2022	UPI/668897638/SWIGGY/swiggy@hdfcbank	UPI522540567	DR	328.00		489,828.13
13-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9053206363	ELEC313690	DR	3,389.00		486,439.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2022	POS/780115/MEESHO INDIA/CARD **1964	POS96255429	DR	1,688.00		484,751.13
16-03-2022	POS/469094/MEESHO INDIA/CARD **4735	POS43304280	DR	3,055.00		481,696.13
16-03-2022	POS/144794/SHELL TRICHY ROAD/CARD **1172	FUEL58053243	DR	2,915.00		478,781.13
16-03-2022	UPI/308968121/NETMEDS CBE/netmedscbe@ybl	UPI562740640	DR	628.00		478,153.13
17-03-2022	UPI/261207629/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI314431994	DR	4,606.00		473,547.13
17-03-2022	UPI/347621860/OLA/ola@ybl	UPI758255161	DR	182.00		473,365.13
18-03-2022	UPI/189052507/ZOMATO/zomato@hdfcbank	UPI198480393	DR	693.00		472,672.13
18-03-2022	UPI/298602770/RAPIDO/rapido@ybl	UPI500922311	DR	400.00		472,272.13
19-03-2022	UPI/527334887/VI RECHARGE/vi@paytm	UPI442898387	DR	449.00		471,823.13
19-03-2022	UPI/889099922/EATSURE/eatsure@hdfcbank	UPI895989206	DR	157.00		471,666.13
20-03-2022	UPI/487055056/EATSURE/eatsure@hdfcbank	UPI521984030	DR	499.00		471,167.13
20-03-2022	UPI/408397391/ZOMATO/zomato@hdfcbank	UPI675018846	DR	446.00		470,721.13
21-03-2022	POS/148382/FLIPKART INDIA/CARD **8445	POS72427285	DR	3,852.00		466,869.13
21-03-2022	UPI/574330861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI272899742	DR	4,716.00		462,153.13
21-03-2022	POS/240069/HP PETROL RS PURAM/CARD **5025	FUEL69281729	DR	2,972.00		459,181.13
22-03-2022	UPI/412888046/EATSURE/eatsure@hdfcbank	UPI123759792	DR	278.00		458,903.13
23-03-2022	POS/192342/AMAZON INDIA/CARD **6745	POS34951169	DR	3,812.00		455,091.13
23-03-2022	ATM/CASH WDL/S1AX7875/AXIS ATM METTUPALAYAM ROAD	ATM15510125	DR	5,000.00		450,091.13
23-03-2022	UPI/788180068/OLA/ola@ybl	UPI543354497	DR	168.00		449,923.13
25-03-2022	UPI/395581690/MORE SUPERMARKET/moresupermarket@upi	UPI628459010	DR	3,379.00		446,544.13
25-03-2022	ATM/CASH WDL/S1AX5118/AXIS ATM THUDIYALUR	ATM23141330	DR	2,000.00		444,544.13
27-03-2022	POS/561984/INDIAN OIL AVINASHI RD/CARD **2140	FUEL95894028	DR	3,013.00		441,531.13
28-03-2022	UPI/555010527/ZOMATO/zomato@hdfcbank	UPI418601795	DR	669.00		440,862.13
28-03-2022	UPI/844422751/EATSURE/eatsure@hdfcbank	UPI629488526	DR	291.00		440,571.13
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG796014	DR	17.70		440,553.43
29-03-2022	NEFT-973237-L&T; INFOTECH-SALARY MAR	NEFT20695437	CR		160,771.44	601,324.87
29-03-2022	POS/757248/JUNIOR KUPPANNA/CARD **3658	POS31892624	DR	525.00		600,799.87
30-03-2022	POS/757979/AJO INDIA/CARD **6080	POS16788163	DR	3,083.00		597,716.87
30-03-2022	UPI/607599311/EATSURE/eatsure@hdfcbank	UPI962661299	DR	229.00		597,487.87
30-03-2022	ATM/CASH WDL/S1AX5742/AXIS ATM SARAVANAMPATTI	ATM48816107	DR	2,000.00		595,487.87
30-03-2022	ATM/CASH WDL/S1CA3881/CANARA ATM SINGANALLUR	ATM24323375	DR	3,000.00		592,487.87
30-03-2022	UPI/537891086/RECEIVED FROM/friend@upi	UPI851584003	CR		10,269.00	602,756.87
31-03-2022	UPI/901968207/INDANE GAS CBE/indane@ybl	UPI216737852	DR	882.00		601,874.87
31-03-2022	UPI/733730251/SWIGGY/swiggy@hdfcbank	UPI589125843	DR	580.00		601,294.87
31-03-2022	UPI/321597183/SWIGGY/swiggy@hdfcbank	UPI730180221	DR	401.00		600,893.87
31-03-2022	UPI/881364543/EATSURE/eatsure@hdfcbank	UPI490224541	DR	717.00		600,176.87
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT263660	CR		3,571.58	603,748.45
01-04-2022	POS/554187/AJO INDIA/CARD **7301	POS28413104	DR	2,007.00		601,741.45
01-04-2022	UPI/883346391/SWIGGY/swiggy@hdfcbank	UPI215849763	DR	211.00		601,530.45
02-04-2022	NEFT-611117-L&T; INFOTECH-BONUS FY2021-2022	NEFT60009986	CR		80,123.61	681,654.06
03-04-2022	POS/647099/SHELL TRICHY ROAD/CARD **9571	FUEL29248626	DR	1,215.00		680,439.06
03-04-2022	ACH/DEBIT/AMAZON PRIME/SUB60216404	SUB677751	DR	149.00		680,290.06
04-04-2022	UPI/634295711/OLA/ola@ybl	UPI944233635	DR	197.00		680,093.06
06-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB94344804	NET133972	DR	799.00		679,294.06
06-04-2022	UPI/520200717/NILGIRIS CBE/nilgiriscbe@upi	UPI876559303	DR	2,423.00		676,871.06
08-04-2022	SIP/AXISMUTUALFUND/SIP382917/MUTUAL FUND	MF6451114	DR	13,270.95		663,600.11
08-04-2022	POS/931951/MYNTRA INDIA/CARD **2526	POS96696911	DR	3,544.00		660,056.11
08-04-2022	POS/385633/INDIAN OIL GANDHIPURAM/CARD **7427	FUEL59595856	DR	1,039.00		659,017.11
08-04-2022	ATM/CASH WDL/S1O9539/IOB ATM GANAPATHY	ATM39157543	DR	5,000.00		654,017.11
09-04-2022	POS/833849/MYNTRA INDIA/CARD **8778	POS12553408	DR	2,160.00		651,857.11
09-04-2022	POS/309385/AJO INDIA/CARD **6434	POS26497589	DR	2,606.00		649,251.11
10-04-2022	UPI/334942060/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671825916	DR	2,610.00		646,641.11
10-04-2022	UPI/981376211/SWIGGY/swiggy@hdfcbank	UPI840865542	DR	243.00		646,398.11
10-04-2022	UPI/175074732/EATSURE/eatsure@hdfcbank	UPI990443903	DR	322.00		646,076.11
10-04-2022	POS/649230/INDIAN OIL AVINASHI RD/CARD **3913	FUEL45476471	DR	1,237.00		644,839.11
11-04-2022	UPI/351294801/OLA/ola@ybl	UPI408267062	DR	138.00		644,701.11
11-04-2022	UPI/621220723/BOOKMYSHOW/bms@axisbank	UPI718689852	DR	547.00		644,154.11
12-04-2022	POS/903821/AJO INDIA/CARD **8856	POS50840022	DR	487.00		643,667.11
14-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8276387707	ELEC402318	DR	3,539.00		640,128.11
14-04-2022	UPI/409645385/INDANE GAS CBE/indane@ybl	UPI118849754	DR	902.00		639,226.11
14-04-2022	POS/300804/MYNTRA INDIA/CARD **2970	POS50383126	DR	2,808.00		636,418.11
15-04-2022	POS/898538/MYNTRA INDIA/CARD **2312	POS28047345	DR	1,629.00		634,789.11
15-04-2022	UPI/309957165/UBER/uber@ybl	UPI564310675	DR	321.00		634,468.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-04-2022	UPI/730885416/ZOMATO/zomato@hdfcbank	UPI222798149	DR	159.00		634,309.11
19-04-2022	POS/781385/JUNIOR KUPPANNA/CARD **1396	POS79482832	DR	1,119.00		633,190.11
19-04-2022	POS/196565/KOVAI BIRIYANI/CARD **7583	POS88786030	DR	456.00		632,734.11
19-04-2022	UPI/348139455/OLA/ola@ybl	UPI735942583	DR	215.00		632,519.11
21-04-2022	UPI/699256911/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977917932	DR	4,877.00		627,642.11
21-04-2022	POS/405391/INDIAN OIL AVINASHI RD/CARD **6037	FUEL88718286	DR	3,039.00		624,603.11
22-04-2022	UPI/616696840/VI RECHARGE/vi@paytm	UPI925587405	DR	449.00		624,154.11
22-04-2022	UPI/658001291/EATSURE/eatsure@hdfcbank	UPI747501193	DR	322.00		623,832.11
22-04-2022	ATM/CASH WDL/S1IC8734/CICI ATM VADAVALLI	ATM74346434	DR	10,000.00		613,832.11
22-04-2022	ATM/CASH WDL/S1AX4110/AXIS ATM RS PURAM	ATM36152196	DR	10,000.00		603,832.11
23-04-2022	UPI/973514675/EATSURE/eatsure@hdfcbank	UPI459236779	DR	410.00		603,422.11
23-04-2022	POS/539829/A2B ADYAR ANANDA BHAVAN/CARD **3040	POS83689870	DR	979.00		602,443.11
24-04-2022	UPI/883166797/OLA/ola@ybl	UPI141468022	DR	286.00		602,157.11
25-04-2022	ATM/CASH WDL/S1AX3509/AXIS ATM VADAVALLI	ATM92226282	DR	10,000.00		592,157.11
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXX1071/PAYMENT	CC70709253	DR	27,643.86		564,513.25
26-04-2022	UPI/166506552/SWIGGY/swiggy@hdfcbank	UPI234452936	DR	792.00		563,721.25
26-04-2022	UPI/761340809/OLA/ola@ybl	UPI792911189	DR	263.00		563,458.25
27-04-2022	UPI/867090573/EATSURE/eatsure@hdfcbank	UPI390468056	DR	614.00		562,844.25
27-04-2022	UPI/480399266/SWIGGY/swiggy@hdfcbank	UPI393409785	DR	691.00		562,153.25
27-04-2022	UPI/108888362/EATSURE/eatsure@hdfcbank	UPI866701959	DR	158.00		561,995.25
28-04-2022	POS/496877/ANNAPOORNA CBE/CARD **6632	POS24416824	DR	1,585.00		560,410.25
28-04-2022	UPI/582432647/NETMEDS CBE/netmedscbe@ybl	UPI715574746	DR	732.00		559,678.25
29-04-2022	UPI/236629764/EATSURE/eatsure@hdfcbank	UPI927180956	DR	706.00		558,972.25
29-04-2022	ATM/CASH WDL/S1CA2184/CANARA ATM SARAVANAMPATTI	ATM73628492	DR	3,000.00		555,972.25
30-04-2022	ATM/CASH WDL/S1IC4636/CICI ATM TRICHY ROAD	ATM35303460	DR	2,000.00		553,972.25
01-05-2022	NEFT-117450-L&T; INFOTECH-SALARY APR	NEFT26339526	CR		168,004.44	721,976.69
02-05-2022	UPI/151611509/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI604738183	DR	2,444.00		719,532.69
02-05-2022	UPI/282183253/SWIGGY/swiggy@hdfcbank	UPI670335175	DR	586.00		718,946.69
03-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB51758916	NET234628	DR	999.00		717,947.69
04-05-2022	ATM/CASH WDL/S1AX9931/AXIS ATM TRICHY ROAD	ATM82666877	DR	2,000.00		715,947.69
04-05-2022	NEFT/754725/FAMILY SUPPORT/TRANSFER	NEFT52796390	DR	5,353.00		710,594.69
05-05-2022	UPI/533172662/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI660824602	DR	3,841.00		706,753.69
05-05-2022	UPI/526114456/EATSURE/eatsure@hdfcbank	UPI354468426	DR	405.00		706,348.69
05-05-2022	UPI/594619327/SWIGGY/swiggy@hdfcbank	UPI722994534	DR	789.00		705,559.69
05-05-2022	UPI/815869318/ZOMATO/zomato@hdfcbank	UPI663958847	DR	495.00		705,064.69
05-05-2022	UPI/628310221/UBER/uber@ybl	UPI359510716	DR	88.00		704,976.69
05-05-2022	UPI/131771908/UBER/uber@ybl	UPI831207434	DR	290.00		704,686.69
06-05-2022	POS/652725/AMAZON INDIA/CARD **3493	POS28014545	DR	3,780.00		700,906.69
06-05-2022	UPI/713595697/SWIGGY/swiggy@hdfcbank	UPI337270497	DR	673.00		700,233.69
06-05-2022	UPI/978398408/SWIGGY/swiggy@hdfcbank	UPI622506537	DR	244.00		699,989.69
06-05-2022	POS/656691/BHARAT PETROLEUM CBE/CARD **6002	FUEL87911634	DR	2,737.00		697,252.69
07-05-2022	SIP/AXISMUTUALFUND/SIP589067/MUTUAL FUND	MF5478179	DR	13,270.95		683,981.74
07-05-2022	UPI/158422978/ZOMATO/zomato@hdfcbank	UPI460994116	DR	409.00		683,572.74
08-05-2022	POS/698721/AMAZON INDIA/CARD **8682	POS41030891	DR	1,790.00		681,782.74
10-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6884150246	ELEC287294	DR	3,285.00		678,497.74
10-05-2022	ATM/CASH WDL/S1AX8870/AXIS ATM PEELAMEDU	ATM76198707	DR	10,000.00		668,497.74
11-05-2022	UPI/474423655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI612405607	DR	2,920.00		665,577.74
12-05-2022	POS/381532/HP PETROL RS PURAM/CARD **7638	FUEL48164205	DR	1,689.00		663,888.74
15-05-2022	POS/349474/MEESHO INDIA/CARD **8568	POS27160151	DR	682.00		663,206.74
16-05-2022	POS/906584/AJO INDIA/CARD **8006	POS56215573	DR	1,612.00		661,594.74
16-05-2022	UPI/193099889/RAPIDO/rapido@ybl	UPI211571251	DR	160.00		661,434.74
16-05-2022	UPI/675522335/MEDPLUS CBE/medpluscbe@ybl	UPI824658393	DR	140.00		661,294.74
17-05-2022	ATM/CASH WDL/S1AX5360/AXIS ATM TRICHY ROAD	ATM31213968	DR	5,000.00		656,294.74
17-05-2022	UPI/942111743/NETMEDS CBE/netmedscbe@ybl	UPI423400012	DR	625.00		655,669.74
18-05-2022	UPI/959705001/ZOMATO/zomato@hdfcbank	UPI104233477	DR	340.00		655,329.74
18-05-2022	UPI/840640760/UBER/uber@ybl	UPI106516279	DR	94.00		655,235.74
19-05-2022	UPI/326674824/DMART COIMBATORE/dmartcoimbatore@upi	UPI175116419	DR	2,291.00		652,944.74
20-05-2022	ATM/CASH WDL/S1AX3930/AXIS ATM RACE COURSE	ATM75648202	DR	3,000.00		649,944.74
21-05-2022	UPI/684755561/SWIGGY/swiggy@hdfcbank	UPI835029104	DR	343.00		649,601.74
21-05-2022	POS/346898/SHELL TRICHY ROAD/CARD **5485	FUEL98090963	DR	1,821.00		647,780.74
21-05-2022	ATM/CASH WDL/S1IO1463/IOB ATM AVINASHI ROAD	ATM79030381	DR	10,000.00		637,780.74
21-05-2022	ATM/CASH WDL/S1AX3242/AXIS ATM UKKADAM	ATM45693651	DR	2,000.00		635,780.74
23-05-2022	POS/589793/JUNIOR KUPPANNA/CARD **5633	POS14123444	DR	1,386.00		634,394.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-05-2022	UPI/770949842/OLA/ola@ybl	UPI493460284	DR	98.00		634,296.74
24-05-2022	UPI/803449647/JIO RECHARGE/jio@paytm	UPI187845692	DR	699.00		633,597.74
25-05-2022	UPI/313093677/SWIGGY/swiggy@hdfcbank	UPI721968073	DR	760.00		632,837.74
25-05-2022	POS/264275/HP PETROL RS PURAM/CARD **7645	FUEL32162147	DR	2,919.00		629,918.74
28-05-2022	UPI/337611158/BOOKMYSHOW/bms@axisbank	UPI368509318	DR	719.00		629,199.74
30-05-2022	POS/477248/JUNIOR KUPPANNA/CARD **5467	POS32020596	DR	669.00		628,530.74
30-05-2022	POS/448575/HP PETROL RS PURAM/CARD **8850	FUEL33263177	DR	1,048.00		627,482.74
31-05-2022	POS/546346/AMAZON INDIA/CARD **9135	POS69331763	DR	1,597.00		625,885.74
31-05-2022	UPI/790763593/ZOMATO/zomato@hdfcbank	UPI647756222	DR	707.00		625,178.74
01-06-2022	NEFT-657123-L&T; INFOTECH-SALARY MAY	NEFT53843267	CR		164,880.71	790,059.45
01-06-2022	UPI/626995301/INDANE GAS CBE/indane@ybl	UPI654484794	DR	1,093.00		788,966.45
01-06-2022	UPI/346782172/RAPIDO/rapido@ybl	UPI387917620	DR	367.00		788,599.45
02-06-2022	ATM/CASH WDL/S1C3852/CICI ATM AVINASHI ROAD	ATM78625110	DR	10,000.00		778,599.45
03-06-2022	UPI/225244958/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI430996057	DR	1,912.00		776,687.45
03-06-2022	UPI/741077386/EATSURE/eatsure@hdfcbank	UPI261644927	DR	466.00		776,221.45
04-06-2022	UPI/903831972/UBER/uber@ybl	UPI234479640	DR	387.00		775,834.45
05-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB82028989	NET875204	DR	799.00		775,035.45
07-06-2022	POS/528599/FLIPKART INDIA/CARD **1243	POS19588097	DR	2,459.00		772,576.45
07-06-2022	POS/529583/JUNIOR KUPPANNA/CARD **8174	POS36966769	DR	1,678.00		770,898.45
07-06-2022	POS/428122/SHELL TRICHY ROAD/CARD **7703	FUEL52726328	DR	2,716.00		768,182.45
09-06-2022	POS/954367/AJO INDIA/CARD **3021	POS19380087	DR	2,508.00		765,674.45
10-06-2022	SIP/AXISMUTUALFUND/SIP234759/MUTUAL FUND	MF3013848	DR	13,270.95		752,403.50
10-06-2022	ATM/CASH WDL/S1AX4476/AXIS ATM THUDIYALUR	ATM36622876	DR	10,000.00		742,403.50
12-06-2022	ATM/CASH WDL/S1AX4620/AXIS ATM HOPES COLLEGE	ATM20654199	DR	1,000.00		741,403.50
12-06-2022	UPI/171618736/RAPIDO/rapido@ybl	UPI748266953	DR	167.00		741,236.50
13-06-2022	UPI/168122256/ZOMATO/zomato@hdfcbank	UPI667575257	DR	263.00		740,973.50
13-06-2022	POS/746926/INDIAN OIL GANDHIPURAM/CARD **1693	FUEL73701168	DR	3,069.00		737,904.50
14-06-2022	POS/532384/AMAZON INDIA/CARD **5631	POS90636266	DR	3,742.00		734,162.50
15-06-2022	UPI/311819487/VI RECHARGE/vi@paytm	UPI737237422	DR	299.00		733,863.50
16-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7306951825	ELEC976103	DR	3,184.00		730,679.50
16-06-2022	POS/749852/BHARAT PETROLEUM CBE/CARD **6268	FUEL78108343	DR	2,573.00		728,106.50
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX1697/PAYMENT	CC47897708	DR	24,670.30		703,436.20
18-06-2022	UPI/841487238/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275945992	DR	4,058.00		699,378.20
18-06-2022	UPI/741420843/RAPIDO/rapido@ybl	UPI320798874	DR	144.00		699,234.20
20-06-2022	UPI/458274498/MEDPLUS CBE/medpluscbe@ybl	UPI427528368	DR	578.00		698,656.20
21-06-2022	POS/310519/MYNTRA INDIA/CARD **7112	POS57678405	DR	1,291.00		697,365.20
21-06-2022	UPI/718684806/ZOMATO/zomato@hdfcbank	UPI386135198	DR	429.00		696,936.20
23-06-2022	POS/197725/HP PETROL RS PURAM/CARD **3234	FUEL48109104	DR	1,843.00		695,093.20
24-06-2022	UPI/957961030/ZOMATO/zomato@hdfcbank	UPI541639707	DR	405.00		694,688.20
26-06-2022	UPI/253942193/SWIGGY/swiggy@hdfcbank	UPI882323181	DR	261.00		694,427.20
26-06-2022	UPI/274730131/BOOKMYSHOW/bms@axisbank	UPI755408611	DR	855.00		693,572.20
27-06-2022	UPI/936862128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467474447	DR	175.00		693,397.20
28-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317665	DR	17.70		693,379.50
29-06-2022	POS/641158/AMAZON INDIA/CARD **6640	POS87683872	DR	1,039.00		692,340.50
29-06-2022	POS/263706/MEESHO INDIA/CARD **7071	POS62218661	DR	1,929.00		690,411.50
29-06-2022	UPI/136696196/ZOMATO/zomato@hdfcbank	UPI538829918	DR	244.00		690,167.50
30-06-2022	NEFT-406006-L&T; INFOTECH-SALARY JUN	NEFT67872533	CR		161,413.26	851,580.76
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT325355	CR		4,470.80	856,051.56
01-07-2022	UPI/173894726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783550867	DR	3,395.00		852,656.56
02-07-2022	UPI/949137171/DMART COIMBATORE/dmartcoimbatore@upi	UPI218575316	DR	1,351.00		851,305.56
02-07-2022	UPI/944332557/ZOMATO/zomato@hdfcbank	UPI794446088	DR	257.00		851,048.56
02-07-2022	ATM/CASH WDL/S1O8701/IOB ATM RS PURAM	ATM57544471	DR	10,000.00		841,048.56
03-07-2022	POS/849886/SHREE ANANDHAAS/CARD **4621	POS53106226	DR	268.00		840,780.56
03-07-2022	UPI/410047838/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI892937785	DR	550.00		840,230.56
04-07-2022	SIP/AXISMUTUALFUND/SIP784739/MUTUAL FUND	MF7488183	DR	13,270.95		826,959.61
04-07-2022	UPI/846111520/EATSURE/eatsure@hdfcbank	UPI172320300	DR	495.00		826,464.61
04-07-2022	ATM/CASH WDL/S1AX7661/AXIS ATM RS PURAM	ATM44950562	DR	5,000.00		821,464.61
04-07-2022	NEFT/964544/FAMILY SUPPORT/TRANSFER	NEFT38736498	DR	11,368.00		810,096.61
05-07-2022	UPI/771559585/EATSURE/eatsure@hdfcbank	UPI959191305	DR	593.00		809,503.61
06-07-2022	UPI/221213865/RAPIDO/rapido@ybl	UPI516443199	DR	130.00		809,373.61
08-07-2022	UPI/771393389/EATSURE/eatsure@hdfcbank	UPI594957352	DR	253.00		809,120.61
10-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6130118740	ELEC908329	DR	1,559.00		807,561.61
10-07-2022	POS/658471/FLIPKART INDIA/CARD **6649	POS71414886	DR	1,283.00		806,278.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2022	UPI/658585814/ZOMATO/zomato@hdfcbank	UPI282071929	DR	476.00		805,802.61
11-07-2022	UPI/151278351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736680195	DR	875.00		804,927.61
11-07-2022	ACH/DEBIT/AMAZON PRIME/SUB58337375	SUB707464	DR	149.00		804,778.61
12-07-2022	POS/647537/INDIAN OIL AVINASHI RD/CARD **6844	FUEL58540651	DR	2,478.00		802,300.61
12-07-2022	ATM/CASH WDL/S1AX5497/AXIS ATM SAIBABA COLONY	ATM67614811	DR	2,000.00		800,300.61
13-07-2022	UPI/516086723/ZOMATO/zomato@hdfcbank	UPI962954639	DR	205.00		800,095.61
14-07-2022	UPI/831149808/ZOMATO/zomato@hdfcbank	UPI834042032	DR	382.00		799,713.61
15-07-2022	UPI/803435513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659345235	DR	2,757.00		796,956.61
15-07-2022	ATM/CASH WDL/S1AX5335/AXIS ATM THUDIYALUR	ATM53376637	DR	2,000.00		794,956.61
17-07-2022	UPI/604255857/EATSURE/eatsure@hdfcbank	UPI907603271	DR	734.00		794,222.61
17-07-2022	POS/488262/BHARAT PETROLEUM CBE/CARD **1751	FUEL36488708	DR	1,987.00		792,235.61
19-07-2022	UPI/528902643/JIO RECHARGE/jio@paytm	UPI241401311	DR	399.00		791,836.61
19-07-2022	UPI/148415849/DMART COIMBATORE/dmartcoimbatore@upi	UPI392648427	DR	4,359.00		787,477.61
19-07-2022	UPI/966100314/EATSURE/eatsure@hdfcbank	UPI912411136	DR	152.00		787,325.61
19-07-2022	BILLPAY/AXIS CREDIT CARD/XXX3206/PAYMENT	CC29733269	DR	32,650.16		754,675.45
20-07-2022	POS/897158/SHREE ANANDHAAS/CARD **1926	POS78769690	DR	629.00		754,046.45
21-07-2022	POS/153765/FLIPKART INDIA/CARD **5256	POS98415844	DR	2,019.00		752,027.45
21-07-2022	ATM/CASH WDL/S1AX7936/AXIS ATM THUDIYALUR	ATM19650769	DR	3,000.00		749,027.45
21-07-2022	UPI/883990277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322120089	DR	775.00		748,252.45
22-07-2022	POS/890021/AMAZON INDIA/CARD **7659	POS49544486	DR	567.00		747,685.45
23-07-2022	POS/423793/SHELL TRICHY ROAD/CARD **9483	FUEL28910747	DR	3,015.00		744,670.45
25-07-2022	POS/796440/KOVAI BIRIYANI/CARD **8437	POS80150862	DR	1,001.00		743,669.45
25-07-2022	ATM/CASH WDL/S1IO7264/IOB ATM METTUPALAYAM ROAD	ATM44004006	DR	5,000.00		738,669.45
26-07-2022	UPI/106393584/ZOMATO/zomato@hdfcbank	UPI622640737	DR	590.00		738,079.45
26-07-2022	UPI/202933915/EATSURE/eatsure@hdfcbank	UPI497833554	DR	496.00		737,583.45
26-07-2022	UPI/146837949/UBER/uber@ybl	UPI476359846	DR	379.00		737,204.45
27-07-2022	UPI/268549037/NILGIRIS CBE/nilgiriscbe@upi	UPI492263816	DR	1,415.00		735,789.45
28-07-2022	UPI/727528212/INDANE GAS CBE/indane@ybl	UPI963588256	DR	865.00		734,924.45
29-07-2022	NEFT-932112-L&T; INFOTECH-SALARY JUL	NEFT80127332	CR		168,426.36	903,350.81
30-07-2022	UPI/824798052/EATSURE/eatsure@hdfcbank	UPI310456199	DR	741.00		902,609.81
30-07-2022	UPI/338485155/SWIGGY/swiggy@hdfcbank	UPI345751391	DR	626.00		901,983.81
30-07-2022	UPI/582750420/SWIGGY/swiggy@hdfcbank	UPI296678229	DR	700.00		901,283.81
30-07-2022	POS/505407/INDIAN OIL AVINASHI RD/CARD **7467	FUEL72929228	DR	1,511.00		899,772.81
31-07-2022	POS/825765/SHREE ANANDHAAS/CARD **7628	POS54183473	DR	1,476.00		898,296.81
03-08-2022	UPI/797351656/SWIGGY/swiggy@hdfcbank	UPI794366591	DR	567.00		897,729.81
03-08-2022	POS/669220/INDIAN OIL GANDHIPURAM/CARD **5297	FUEL31787369	DR	2,495.00		895,234.81
05-08-2022	SIP/AXISMUTUALFUND/SIP696265/MUTUAL FUND	MF2324177	DR	13,270.95		881,963.86
05-08-2022	UPI/716451973/SWIGGY/swiggy@hdfcbank	UPI840757331	DR	328.00		881,635.86
06-08-2022	UPI/457217256/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105579001	DR	1,326.00		880,309.86
07-08-2022	UPI/397128008/ZOMATO/zomato@hdfcbank	UPI253583265	DR	673.00		879,636.86
09-08-2022	UPI/929492729/ZOMATO/zomato@hdfcbank	UPI992940888	DR	646.00		878,990.86
09-08-2022	UPI/245520062/BOOKMYSHOW/bms@axisbank	UPI641599156	DR	615.00		878,375.86
10-08-2022	UPI/810729704/EATSURE/eatsure@hdfcbank	UPI377259801	DR	532.00		877,843.86
10-08-2022	UPI/481529532/ZOMATO/zomato@hdfcbank	UPI677745552	DR	304.00		877,539.86
11-08-2022	POS/372157/FLIPKART INDIA/CARD **2335	POS61864852	DR	3,259.00		874,280.86
11-08-2022	UPI/214398547/UBER/uber@ybl	UPI737064052	DR	175.00		874,105.86
12-08-2022	UPI/490064665/ZOMATO/zomato@hdfcbank	UPI499587299	DR	569.00		873,536.86
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5466132010	ELEC902457	DR	1,753.00		871,783.86
14-08-2022	POS/860001/KOVAI BIRIYANI/CARD **3188	POS47705660	DR	1,892.00		869,891.86
14-08-2022	UPI/931039609/UBER/uber@ybl	UPI406076613	DR	94.00		869,797.86
15-08-2022	UPI/364179164/SWIGGY/swiggy@hdfcbank	UPI154547399	DR	279.00		869,518.86
15-08-2022	ATM/CASH WDL/S1AX4647/AXIS ATM VADAVALLI	ATM33650975	DR	5,000.00		864,518.86
16-08-2022	UPI/812973802/SWIGGY/swiggy@hdfcbank	UPI514074854	DR	568.00		863,950.86
16-08-2022	UPI/938888842/ZOMATO/zomato@hdfcbank	UPI294223496	DR	640.00		863,310.86
16-08-2022	POS/765821/SHREE ANANDHAAS/CARD **7178	POS60358185	DR	705.00		862,605.86
16-08-2022	UPI/425658782/NETMEDS CBE/netmedscbe@ybl	UPI796511010	DR	988.00		861,617.86
17-08-2022	POS/470070/MEESHO INDIA/CARD **1136	POS33408663	DR	20,702.00		840,915.86
18-08-2022	POS/133479/INDIAN OIL AVINASHI RD/CARD **4664	FUEL97881544	DR	3,143.00		837,772.86
18-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1565/PAYMENT	CC39580999	DR	15,209.11		822,563.75
19-08-2022	POS/874563/FLIPKART INDIA/CARD **1311	POS82227367	DR	3,748.00		818,815.75
19-08-2022	UPI/929349996/EATSURE/eatsure@hdfcbank	UPI285937200	DR	658.00		818,157.75
19-08-2022	UPI/419516119/UBER/uber@ybl	UPI572510626	DR	252.00		817,905.75
20-08-2022	POS/697124/MYNTRA INDIA/CARD **9841	POS72008891	DR	1,937.00		815,968.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-08-2022	UPI/958288222/NILGIRIS CBE/nilgirisbe@upi	UPI220889576	DR	3,573.00		812,395.75
22-08-2022	ATM/CASH WDL/S1SB5180/SBI ATM KALAPATTI	ATM73042053	DR	2,000.00		810,395.75
24-08-2022	UPI/168182725/VI RECHARGE/vi@paytm	UPI613137693	DR	299.00		810,096.75
25-08-2022	UPI/691134239/ZOMATO/zomato@hdfcbank	UPI796540112	DR	788.00		809,308.75
25-08-2022	POS/581184/SHREE ANANDHAAS/CARD **9117	POS52984783	DR	1,684.00		807,624.75
25-08-2022	UPI/551008371/RAPIDO/rapido@ybl	UPI827822366	DR	301.00		807,323.75
26-08-2022	POS/609243/AMAZON INDIA/CARD **2632	POS25278248	DR	627.00		806,696.75
27-08-2022	UPI/718238778/ZOMATO/zomato@hdfcbank	UPI677544371	DR	449.00		806,247.75
28-08-2022	POS/631704/MEESHO INDIA/CARD **4623	POS64727299	DR	2,865.00		803,382.75
28-08-2022	UPI/182230771/ZOMATO/zomato@hdfcbank	UPI289349476	DR	683.00		802,699.75
28-08-2022	UPI/495574165/ZOMATO/zomato@hdfcbank	UPI169135287	DR	696.00		802,003.75
29-08-2022	UPI/958884624/MORE SUPERMARKET/moresupermarket@upi	UPI548961418	DR	3,862.00		798,141.75
29-08-2022	UPI/776710026/UBER/uber@ybl	UPI729222335	DR	177.00		797,964.75
29-08-2022	UPI/254322681/NETMEDS CBE/netmedsbe@ybl	UPI198095430	DR	501.00		797,463.75
30-08-2022	POS/210818/MYNTRA INDIA/CARD **3091	POST2552810	DR	2,285.00		795,178.75
31-08-2022	UPI/780010603/UBER/uber@ybl	UPI532595839	DR	269.00		794,909.75
01-09-2022	NEFT-154345-L&T; INFOTECH-SALARY AUG	NEFT83525414	CR		163,366.23	958,275.98
03-09-2022	UPI/987188427/SWIGGY/swiggy@hdfcbank	UPI123728668	DR	705.00		957,570.98
05-09-2022	ATM/CASH WDL/S1AX5006/AXIS ATM TOWN HALL	ATM80727724	DR	2,000.00		955,570.98
05-09-2022	UPI/511509231/UBER/uber@ybl	UPI905738168	DR	92.00		955,478.98
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB86391764	NET545828	DR	1,199.00		954,279.98
06-09-2022	UPI/574585592/ZOMATO/zomato@hdfcbank	UPI158197860	DR	174.00		954,105.98
06-09-2022	ATM/CASH WDL/S1AX3418/AXIS ATM SUNGAM	ATM59235434	DR	5,000.00		949,105.98
08-09-2022	SIP/AXISMUTUALFUND/SIP340451/MUTUAL FUND	MF9165369	DR	13,270.95		935,835.03
08-09-2022	POS/501618/MYNTRA INDIA/CARD **7711	POS14236442	DR	3,304.00		932,531.03
08-09-2022	ACH/DEBIT/NETFLIX/SUB78317785	SUB768293	DR	499.00		932,032.03
10-09-2022	UPI/385166817/EATSURE/eatsure@hdfcbank	UPI718152430	DR	630.00		931,402.03
12-09-2022	POS/557452/MEESHO INDIA/CARD **8985	POS62064678	DR	2,698.00		928,704.03
13-09-2022	POS/529406/AMAZON INDIA/CARD **2531	POST72376529	DR	1,911.00		926,793.03
13-09-2022	POS/905107/MYNTRA INDIA/CARD **4704	POS67659033	DR	14,617.00		912,176.03
14-09-2022	POS/148470/FLIPKART INDIA/CARD **2159	POS89460224	DR	1,156.00		911,020.03
14-09-2022	UPI/613903881/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI238635858	DR	3,917.00		907,103.03
15-09-2022	UPI/211916358/AIRTEL RECHARGE/airtel@paytm	UPI484236849	DR	599.00		906,504.03
17-09-2022	ATM/CASH WDL/S1AX4453/AXIS ATM KALAPATTI	ATM16358314	DR	5,000.00		901,504.03
18-09-2022	POS/380769/BHARAT PETROLEUM CBE/CARD **6490	FUEL88570833	DR	1,696.00		899,808.03
19-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6315256431	ELEC862680	DR	1,460.00		898,348.03
19-09-2022	UPI/937014367/EATSURE/eatsure@hdfcbank	UPI721884002	DR	764.00		897,584.03
19-09-2022	UPI/455256113/UBER/uber@ybl	UPI677743943	DR	153.00		897,431.03
20-09-2022	POS/730213/BHARAT PETROLEUM CBE/CARD **4156	FUEL42922691	DR	2,500.00		894,931.03
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXXX4381/PAYMENT	CC32081318	DR	16,879.65		878,051.38
21-09-2022	UPI/312399719/ZOMATO/zomato@hdfcbank	UPI434832907	DR	516.00		877,535.38
21-09-2022	UPI/991233945/OLA/ola@ybl	UPI478107028	DR	310.00		877,225.38
24-09-2022	POS/323181/SHREE ANANDHAAS/CARD **3330	POS33691568	DR	546.00		876,679.38
25-09-2022	UPI/309842323/DMART COIMBATORE/dmartcoimbatore@upi	UPI775723943	DR	4,091.00		872,588.38
25-09-2022	UPI/607928106/ZOMATO/zomato@hdfcbank	UPI995538761	DR	635.00		871,953.38
26-09-2022	ATM/CASH WDL/S1AX1161/AXIS ATM SAIBABA COLONY	ATM78232843	DR	3,000.00		868,953.38
27-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG575612	DR	17.70		868,935.68
28-09-2022	POS/998173/FLIPKART INDIA/CARD **2783	POS24958376	DR	814.00		868,121.68
29-09-2022	POS/938871/MYNTRA INDIA/CARD **5662	POS94011865	DR	2,245.00		865,876.68
29-09-2022	ATM/CASH WDL/S1AX4906/AXIS ATM SARAVANAMPATTI	ATM58312374	DR	10,000.00		855,876.68
30-09-2022	ATM/CASH WDL/S1AX4062/AXIS ATM HOPES COLLEGE	ATM34477382	DR	10,000.00		845,876.68
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT879441	CR		5,332.39	851,209.07
01-10-2022	NEFT-973923-L&T; INFOTECH-SALARY SEP	NEFT41265140	CR		169,816.80	1,021,025.87
01-10-2022	UPI/271687582/EATSURE/eatsure@hdfcbank	UPI736436477	DR	450.00		1,020,575.87
02-10-2022	ATM/CASH WDL/S1HD2669/HDFC ATM AVINASHI ROAD	ATM44489315	DR	1,000.00		1,019,575.87
03-10-2022	UPI/498621584/UBER/uber@ybl	UPI321719018	DR	247.00		1,019,328.87
04-10-2022	UPI/548919206/SWIGGY/swiggy@hdfcbank	UPI264677647	DR	573.00		1,018,755.87
04-10-2022	UPI/636396638/ZOMATO/zomato@hdfcbank	UPI361433722	DR	364.00		1,018,391.87
06-10-2022	UPI/250796895/EATSURE/eatsure@hdfcbank	UPI897849110	DR	195.00		1,018,196.87
07-10-2022	NEFT/666906/FAMILY SUPPORT/TRANSFER	NEFT60788271	DR	20,841.00		997,355.87
07-10-2022	UPI/260601429/RECEIVED FROM/friend@upi	UPI380133037	CR		7,970.00	1,005,325.87
08-10-2022	SIP/AXISMUTUALFUND/SIP577941/MUTUAL FUND	MF4478209	DR	13,270.95		992,054.92
08-10-2022	UPI/331278294/EATSURE/eatsure@hdfcbank	UPI807313288	DR	540.00		991,514.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2022	UPI/872650897/SWIGGY/swiggy@hdfcbank	UPI783861936	DR	683.00		990,831.92
11-10-2022	UPI/630132311/BOOKMYSHOW/bms@axisbank	UPI228698954	DR	478.00		990,353.92
12-10-2022	POS/767250/FLIPKART INDIA/CARD **9201	POS26174313	DR	3,825.00		986,528.92
12-10-2022	UPI/382779341/SWIGGY/swiggy@hdfcbank	UPI502540056	DR	547.00		985,981.92
12-10-2022	UPI/506327564/SWIGGY/swiggy@hdfcbank	UPI242331852	DR	344.00		985,637.92
12-10-2022	POS/524424/SREE ANNAPOORNA/CARD **4429	POS12972193	DR	412.00		985,225.92
13-10-2022	UPI/346262622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139855220	DR	4,083.00		981,142.92
14-10-2022	UPI/356432249/SWIGGY/swiggy@hdfcbank	UPI447941984	DR	549.00		980,593.92
14-10-2022	UPI/711251047/ZOMATO/zomato@hdfcbank	UPI218425340	DR	720.00		979,873.92
14-10-2022	UPI/326281960/SWIGGY/swiggy@hdfcbank	UPI599448979	DR	511.00		979,362.92
14-10-2022	POS/154896/BHARAT PETROLEUM CBE/CARD **2330	FUEL33833709	DR	2,755.00		976,607.92
14-10-2022	ATM/CASH WDL/S1SB6243/SBI ATM GANAPATHY	ATM66532760	DR	10,000.00		966,607.92
14-10-2022	UPI/595652050/OLA/ola@ybl	UPI644903935	DR	298.00		966,309.92
14-10-2022	UPI/900640867/MEDPLUS CBE/medpluscbe@ybl	UPI611789308	DR	815.00		965,494.92
15-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7300824726	ELEC799434	DR	1,775.00		963,719.92
15-10-2022	POS/826351/FLIPKART INDIA/CARD **5350	POS33678946	DR	1,147.00		962,572.92
15-10-2022	POS/943007/HP PETROL RS PURAM/CARD **4781	FUEL96783545	DR	2,958.00		959,614.92
18-10-2022	POS/154381/MEESHO INDIA/CARD **6003	POS90203842	DR	2,404.00		957,210.92
18-10-2022	UPI/854209900/EATSURE/eatsure@hdfcbank	UPI401311982	DR	569.00		956,641.92
19-10-2022	ATM/CASH WDL/S1HD7963/HDFC ATM TRICHY ROAD	ATM25400693	DR	3,000.00		953,641.92
19-10-2022	UPI/815433473/OLA/ola@ybl	UPI263059972	DR	351.00		953,290.92
20-10-2022	UPI/365064050/UBER/uber@ybl	UPI586533935	DR	199.00		953,091.92
21-10-2022	UPI/140889110/JIO RECHARGE/jio@paytm	UPI794005185	DR	299.00		952,792.92
23-10-2022	UPI/441697542/NILGIRIS CBE/nilgiriscbe@upi	UPI352901974	DR	3,313.00		949,479.92
23-10-2022	UPI/931809997/EATSURE/eatsure@hdfcbank	UPI115352639	DR	212.00		949,267.92
24-10-2022	POS/928729/SHELL TRICHY ROAD/CARD **9578	FUEL13502718	DR	3,302.00		945,965.92
24-10-2022	UPI/213927778/RAPIDO/rapido@ybl	UPI613547865	DR	279.00		945,686.92
25-10-2022	UPI/353581828/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI470768965	DR	2,727.00		942,959.92
26-10-2022	POS/887841/INDIAN OIL GANDHIPURAM/CARD **7713	FUEL13110509	DR	2,409.00		940,550.92
26-10-2022	UPI/163881799/OLA/ola@ybl	UPI869170007	DR	175.00		940,375.92
27-10-2022	UPI/401345901/SWIGGY/swiggy@hdfcbank	UPI643757316	DR	668.00		939,707.92
27-10-2022	UPI/117225745/NETMEDS CBE/netmedscbe@ybl	UPI305728678	DR	912.00		938,795.92
28-10-2022	UPI/679178252/EATSURE/eatsure@hdfcbank	UPI943849753	DR	383.00		938,412.92
30-10-2022	UPI/261363388/UBER/uber@ybl	UPI424024645	DR	356.00		938,056.92
31-10-2022	POS/612544/MEESHO INDIA/CARD **3358	POS76089918	DR	3,352.00		934,704.92
01-11-2022	NEFT-264075-L&T; INFOTECH-SALARY OCT	NEFT31486363	CR		163,215.63	1,097,920.55
01-11-2022	SIP/AXISMUTUALFUND/SIP263873/MUTUAL FUND	MF7289233	DR	13,270.95		1,084,649.60
01-11-2022	POS/888573/AJIO INDIA/CARD **1442	POS96121897	DR	2,167.00		1,082,482.60
01-11-2022	UPI/532991848/EATSURE/eatsure@hdfcbank	UPI190537158	DR	350.00		1,082,132.60
02-11-2022	UPI/781929706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI280332169	DR	2,409.00		1,079,723.60
04-11-2022	ATM/CASH WDL/S1CA5378/CANARA ATM SINGANALLUR	ATM26173750	DR	5,000.00		1,074,723.60
04-11-2022	UPI/567782014/OLA/ola@ybl	UPI523951405	DR	146.00		1,074,577.60
04-11-2022	UPI/391860043/NETMEDS CBE/netmedscbe@ybl	UPI509139985	DR	386.00		1,074,191.60
05-11-2022	UPI/752489329/SWIGGY/swiggy@hdfcbank	UPI451239166	DR	453.00		1,073,738.60
05-11-2022	POS/412327/SHELL TRICHY ROAD/CARD **2648	FUEL21644260	DR	1,029.00		1,072,709.60
08-11-2022	UPI/364157600/UBER/uber@ybl	UPI476535397	DR	163.00		1,072,546.60
09-11-2022	UPI/110711443/EATSURE/eatsure@hdfcbank	UPI694302747	DR	643.00		1,071,903.60
12-11-2022	UPI/547592060/RECEIVED FROM/friend@upi	UPI186075386	CR		4,518.00	1,076,421.60
15-11-2022	UPI/691230516/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI982086550	DR	5,103.00		1,071,318.60
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX1266/PAYMENT	CC17562747	DR	42,851.58		1,028,467.02
16-11-2022	UPI/697800170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134959800	DR	2,622.00		1,025,845.02
16-11-2022	UPI/635718452/EATSURE/eatsure@hdfcbank	UPI241229611	DR	230.00		1,025,615.02
16-11-2022	POS/641272/HP PETROL RS PURAM/CARD **9716	FUEL70005612	DR	3,249.00		1,022,366.02
17-11-2022	POS/439842/AMAZON INDIA/CARD **5049	POS58345406	DR	2,164.00		1,020,202.02
18-11-2022	UPI/199447561/ZOMATO/zomato@hdfcbank	UPI879374317	DR	330.00		1,019,872.02
19-11-2022	POS/804115/FLIPKART INDIA/CARD **1000	POS36135539	DR	2,224.00		1,017,648.02
19-11-2022	POS/230334/AMAZON INDIA/CARD **4189	POS41174835	DR	3,058.00		1,014,590.02
19-11-2022	UPI/861517168/SWIGGY/swiggy@hdfcbank	UPI375643696	DR	788.00		1,013,802.02
19-11-2022	UPI/978818900/EATSURE/eatsure@hdfcbank	UPI273657404	DR	449.00		1,013,353.02
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4442809934	ELEC593991	DR	1,555.00		1,011,798.02
20-11-2022	UPI/798707833/JIO RECHARGE/jio@paytm	UPI161762836	DR	599.00		1,011,199.02
20-11-2022	UPI/438184480/ZOMATO/zomato@hdfcbank	UPI154817224	DR	789.00		1,010,410.02
22-11-2022	ATM/CASH WDL/S1SB1412/SBI ATM SINGANALLUR	ATM48953919	DR	10,000.00		1,000,410.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2022	UPI/779569823/ZOMATO/zomato@hdfcbank	UPI980459185	DR	204.00		1,000,206.02
24-11-2022	POS/759524/SREE ANNAPOORNA/CARD **5113	POS71690943	DR	1,593.00		998,613.02
25-11-2022	UPI/126077796/NILGIRIS CBE/nilgirisbe@upi	UPI954882546	DR	2,752.00		995,861.02
26-11-2022	POS/854138/MYNTRA INDIA/CARD **6325	POS32423826	DR	3,914.00		991,947.02
26-11-2022	UPI/856611962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI147216686	DR	2,406.00		989,541.02
27-11-2022	POS/583449/MEESHO INDIA/CARD **7490	POS79191133	DR	3,454.00		986,087.02
28-11-2022	UPI/881098331/ZOMATO/zomato@hdfcbank	UPI614513722	DR	741.00		985,346.02
29-11-2022	POS/995182/INDIAN OIL GANDHIPURAM/CARD **9092	FUEL37747204	DR	2,312.00		983,034.02
30-11-2022	NEFT-131552-L&T; INFOTECH-SALARY NOV	NEFT56639018	CR		160,461.80	1,143,495.82
30-11-2022	POS/629519/AJO INDIA/CARD **8543	POS32611413	DR	1,806.00		1,141,689.82
30-11-2022	UPI/257450564/SWIGGY/swiggy@hdfcbank	UPI888349390	DR	587.00		1,141,102.82
01-12-2022	UPI/345551098/RELiance FRESH CBE/reliancefreshcbe@upi	UPI735472837	DR	5,052.00		1,136,050.82
03-12-2022	POS/898033/BHARAT PETROLEUM CBE/CARD **1569	FUEL56169843	DR	989.00		1,135,061.82
03-12-2022	ATM/CASH WDL/S1AX5824/AXIS ATM AVINASHI ROAD	ATM59119157	DR	1,000.00		1,134,061.82
05-12-2022	NEFT/581657/FAMILY SUPPORT/TRANSFER	NEFT46594373	DR	10,008.00		1,124,053.82
06-12-2022	UPI/732594216/SWIGGY/swiggy@hdfcbank	UPI693107093	DR	236.00		1,123,817.82
06-12-2022	UPI/414609722/ZOMATO/zomato@hdfcbank	UPI457029890	DR	579.00		1,123,238.82
06-12-2022	POS/323408/BHARAT PETROLEUM CBE/CARD **2660	FUEL47070891	DR	2,152.00		1,121,086.82
07-12-2022	SIP/AXISMUTUALFUND/SIP600017/MUTUAL FUND	MF5937128	DR	13,270.95		1,107,815.87
07-12-2022	POS/107838/MEESHO INDIA/CARD **1079	POS50760712	DR	3,659.00		1,104,156.87
07-12-2022	UPI/619917605/RAPIDO/rapido@ybl	UPI218180382	DR	207.00		1,103,949.87
08-12-2022	POS/687466/MYNTRA INDIA/CARD **8472	POS45972810	DR	2,192.00		1,101,757.87
08-12-2022	POS/856524/AMAZON INDIA/CARD **5798	POS53928457	DR	499.00		1,101,258.87
08-12-2022	UPI/825350822/DMART COIMBATORE/dmartcoimbatore@upi	UPI128937706	DR	3,161.00		1,098,097.87
10-12-2022	UPI/776741223/EATSURE/eatsure@hdfcbank	UPI175203451	DR	524.00		1,097,573.87
10-12-2022	UPI/638795276/EATSURE/eatsure@hdfcbank	UPI123766196	DR	398.00		1,097,175.87
10-12-2022	UPI/676660315/EATSURE/eatsure@hdfcbank	UPI224747690	DR	613.00		1,096,562.87
12-12-2022	POS/337105/MYNTRA INDIA/CARD **1522	POS49055385	DR	1,449.00		1,095,113.87
12-12-2022	UPI/517448559/EATSURE/eatsure@hdfcbank	UPI788196969	DR	697.00		1,094,416.87
12-12-2022	UPI/242936077/UBER/uber@ybl	UPI218706756	DR	126.00		1,094,290.87
14-12-2022	UPI/562069387/DMART COIMBATORE/dmartcoimbatore@upi	UPI122375200	DR	3,419.00		1,090,871.87
14-12-2022	ATM/CASH WDL/S1CA3356/CANARA ATM VADAVALLI	ATM23801999	DR	2,000.00		1,088,871.87
15-12-2022	UPI/114840238/EATSURE/eatsure@hdfcbank	UPI423078813	DR	739.00		1,088,132.87
15-12-2022	ATM/CASH WDL/S1AX6526/AXIS ATM TOWN HALL	ATM19401205	DR	3,000.00		1,085,132.87
15-12-2022	UPI/567032007/RAPIDO/rapido@ybl	UPI875694013	DR	85.00		1,085,047.87
16-12-2022	POS/474759/MYNTRA INDIA/CARD **6987	POS46331331	DR	3,823.00		1,081,224.87
17-12-2022	UPI/630074129/ZOMATO/zomato@hdfcbank	UPI350059887	DR	181.00		1,081,043.87
17-12-2022	UPI/492561487/ZOMATO/zomato@hdfcbank	UPI583674516	DR	360.00		1,080,683.87
18-12-2022	UPI/758941792/EATSURE/eatsure@hdfcbank	UPI427941225	DR	798.00		1,079,885.87
19-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7728570877	ELEC766814	DR	1,394.00		1,078,491.87
19-12-2022	UPI/630598613/EATSURE/eatsure@hdfcbank	UPI622372862	DR	632.00		1,077,859.87
19-12-2022	UPI/216832855/UBER/uber@ybl	UPI854958560	DR	178.00		1,077,681.87
20-12-2022	UPI/681102428/VI RECHARGE/vi@paytm	UPI970489126	DR	699.00		1,076,982.87
20-12-2022	UPI/583350434/INDANE GAS CBE/indane@ybl	UPI765405923	DR	873.00		1,076,109.87
20-12-2022	UPI/283640487/ZOMATO/zomato@hdfcbank	UPI181035546	DR	750.00		1,075,359.87
20-12-2022	ATM/CASH WDL/S1SB6291/SBI ATM SARAVANAMPATTI	ATM55667776	DR	1,000.00		1,074,359.87
22-12-2022	POS/656484/HOTEL ANNAPOORNA/CARD **3315	POS51033499	DR	634.00		1,073,725.87
22-12-2022	UPI/750851096/OLA/ola@ybl	UPI225849671	DR	334.00		1,073,391.87
23-12-2022	POS/628488/AMAZON INDIA/CARD **1064	POS29110924	DR	2,871.00		1,070,520.87
23-12-2022	POS/458259/HOTEL ANNAPOORNA/CARD **4078	POS96276763	DR	1,761.00		1,068,759.87
23-12-2022	POS/305866/HP PETROL RS PURAM/CARD **9285	FUEL22385039	DR	3,422.00		1,065,337.87
24-12-2022	UPI/213482815/EATSURE/eatsure@hdfcbank	UPI224069911	DR	566.00		1,064,771.87
24-12-2022	POS/597464/INDIAN OIL GANDHIPURAM/CARD **2577	FUEL54720008	DR	2,976.00		1,061,795.87
25-12-2022	UPI/576526618/SWIGGY/swiggy@hdfcbank	UPI773463991	DR	698.00		1,061,097.87
26-12-2022	UPI/666130902/OLA/ola@ybl	UPI695353139	DR	305.00		1,060,792.87
28-12-2022	NEFT-106699-L&T; INFOTECH-SALARY DEC	NEFT94252558	CR		169,504.86	1,230,297.73
28-12-2022	UPI/388780127/OLA/ola@ybl	UPI985482512	DR	255.00		1,230,042.73
29-12-2022	POS/567131/AMAZON INDIA/CARD **9625	POS25121540	DR	6,927.00		1,223,115.73
29-12-2022	UPI/882320589/EATSURE/eatsure@hdfcbank	UPI610905014	DR	407.00		1,222,708.73
29-12-2022	UPI/659134401/UBER/uber@ybl	UPI462903588	DR	349.00		1,222,359.73
31-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG228044	DR	17.70		1,222,342.03
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT394063	CR		6,417.30	1,228,759.33
01-01-2023	POS/108597/SHREE ANANDHAAS/CARD **1383	POS56642530	DR	969.00		1,227,790.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2023	POS/102725/MEESHO INDIA/CARD **3916	POS87500116	DR	3,798.00		1,223,992.33
02-01-2023	UPI/105222757/ZOMATO/zomato@hdfcbank	UPI454215757	DR	236.00		1,223,756.33
02-01-2023	ATM/CASH WDL/S1SB8721/SBI ATM SAIBABA COLONY	ATM39670536	DR	2,000.00		1,221,756.33
02-01-2023	ATM/CASH WDL/S1CA1243/CANARA ATM PEELAMEDU	ATM28615461	DR	1,000.00		1,220,756.33
03-01-2023	UPI/213072648/ZOMATO/zomato@hdfcbank	UPI587908407	DR	562.00		1,220,194.33
06-01-2023	UPI/507279457/ZOMATO/zomato@hdfcbank	UPI148990010	DR	731.00		1,219,463.33
06-01-2023	UPI/355320640/ZOMATO/zomato@hdfcbank	UPI426325498	DR	681.00		1,218,782.33
07-01-2023	UPI/401763952/MORE SUPERMARKET/moresupermarket@upi	UPI620198882	DR	3,348.00		1,215,434.33
07-01-2023	UPI/940789449/ZOMATO/zomato@hdfcbank	UPI961695413	DR	769.00		1,214,665.33
07-01-2023	UPI/898866376/EATSURE/eatsure@hdfcbank	UPI717390579	DR	435.00		1,214,230.33
07-01-2023	UPI/736224539/RAPIDO/rapido@ybl	UPI618481500	DR	254.00		1,213,976.33
08-01-2023	POS/370329/MYNTRA INDIA/CARD **3533	POS82291165	DR	2,409.00		1,211,567.33
08-01-2023	UPI/667084492/BOOKMYSHOW/bms@axisbank	UPI862975918	DR	461.00		1,211,106.33
09-01-2023	POS/472819/AJO INDIA/CARD **8834	POS70373960	DR	1,296.00		1,209,810.33
09-01-2023	UPI/433580615/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI319414261	DR	1,381.00		1,208,429.33
09-01-2023	UPI/288158365/EATSURE/eatsure@hdfcbank	UPI831167499	DR	377.00		1,208,052.33
09-01-2023	POS/719411/INDIAN OIL GANDHIPURAM/CARD **6879	FUEL36050067	DR	3,455.00		1,204,597.33
09-01-2023	POS/439295/HP PETROL RS PURAM/CARD **1429	FUEL16916334	DR	1,320.00		1,203,277.33
09-01-2023	ATM/CASH WDL/S1AX8232/AXIS ATM SINGANALLUR	ATM87874103	DR	5,000.00		1,198,277.33
10-01-2023	SIP/AXISMUTUALFUND/SIP867812/MUTUAL FUND	MF3038992	DR	13,902.90		1,184,374.43
10-01-2023	UPI/593303879/EATSURE/eatsure@hdfcbank	UPI740469334	DR	317.00		1,184,057.43
10-01-2023	UPI/854712920/UBER/uber@ybl	UPI180273044	DR	367.00		1,183,690.43
10-01-2023	UPI/740768959/RAPIDO/rapido@ybl	UPI616102235	DR	209.00		1,183,481.43
11-01-2023	UPI/421213680/INDANE GAS CBE/indane@ybl	UPI622757303	DR	929.00		1,182,552.43
13-01-2023	UPI/527607129/ZOMATO/zomato@hdfcbank	UPI634413731	DR	772.00		1,181,780.43
13-01-2023	UPI/116225186/EATSURE/eatsure@hdfcbank	UPI780642349	DR	695.00		1,181,085.43
14-01-2023	ATM/CASH WDL/S1AX4940/AXIS ATM GANAPATHY	ATM18274905	DR	3,000.00		1,178,085.43
15-01-2023	POS/868802/INDIAN OIL AVINASHI RD/CARD **7885	FUEL26823856	DR	3,447.00		1,174,638.43
15-01-2023	UPI/989924465/RAPIDO/rapido@ybl	UPI102333308	DR	96.00		1,174,542.43
15-01-2023	UPI/400569826/RAPIDO/rapido@ybl	UPI161876168	DR	222.00		1,174,320.43
16-01-2023	ATM/CASH WDL/S1AX6521/AXIS ATM GANDHIPURAM	ATM76282408	DR	5,000.00		1,169,320.43
16-01-2023	NEFT/563448/HEALTH INSURANCE/PREMIUM	INS50509874	DR	15,789.00		1,153,531.43
17-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1155048252	ELEC883023	DR	1,619.00		1,151,912.43
17-01-2023	UPI/455003888/AIRTEL RECHARGE/airtel@paytm	UPI979447921	DR	299.00		1,151,613.43
17-01-2023	POS/761712/ANNAPOORNA CBE/CARD **7160	POS97852968	DR	1,553.00		1,150,060.43
20-01-2023	UPI/770962790/SWIGGY/swiggy@hdfcbank	UPI910941132	DR	483.00		1,149,577.43
20-01-2023	POS/676106/A2B ADYAR ANANDA BHAVAN/CARD **9248	POS18688690	DR	1,330.00		1,148,247.43
21-01-2023	UPI/492405352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI236785182	DR	4,024.00		1,144,223.43
21-01-2023	ATM/CASH WDL/S1CA5140/CANARA ATM GANDHIPURAM	ATM41947496	DR	2,000.00		1,142,223.43
23-01-2023	UPI/179729491/ZOMATO/zomato@hdfcbank	UPI471493318	DR	528.00		1,141,695.43
23-01-2023	UPI/438035500/OLA/ola@ybl	UPI489136455	DR	161.00		1,141,534.43
23-01-2023	UPI/974852646/NETMEDS CBE/netmedscbe@ybl	UPI667244137	DR	163.00		1,141,371.43
24-01-2023	UPI/863419543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465955716	DR	874.00		1,140,497.43
25-01-2023	UPI/912458892/SWIGGY/swiggy@hdfcbank	UPI132420042	DR	770.00		1,139,727.43
26-01-2023	UPI/979817070/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI493268151	DR	970.00		1,138,757.43
27-01-2023	POS/515710/INDIAN OIL GANDHIPURAM/CARD **4633	FUEL10582521	DR	1,667.00		1,137,090.43
27-01-2023	UPI/247304036/RAPIDO/rapido@ybl	UPI175134587	DR	350.00		1,136,740.43
28-01-2023	UPI/418418824/SWIGGY/swiggy@hdfcbank	UPI489523378	DR	633.00		1,136,107.43
29-01-2023	UPI/968032533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702431299	DR	1,433.00		1,134,674.43
31-01-2023	UPI/179987119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI229983255	DR	5,052.00		1,129,622.43
31-01-2023	UPI/623414675/SWIGGY/swiggy@hdfcbank	UPI944614260	DR	560.00		1,129,062.43
01-02-2023	NEFT-495301-L&T; INFOTECH-SALARY JAN	NEFT50116062	CR		183,892.39	1,312,954.82
02-02-2023	SIP/AXISMUTUALFUND/SIP604221/MUTUAL FUND	MF7756303	DR	13,902.90		1,299,051.92
04-02-2023	UPI/243044354/EATSURE/eatsure@hdfcbank	UPI626035401	DR	641.00		1,298,410.92
04-02-2023	ATM/CASH WDL/S1AX3643/AXIS ATM HOPES COLLEGE	ATM44186514	DR	10,000.00		1,288,410.92
05-02-2023	UPI/775995619/UBER/uber@ybl	UPI122297291	DR	100.00		1,288,310.92
06-02-2023	UPI/744736860/MORE SUPERMARKET/moresupermarket@upi	UPI730000992	DR	4,235.00		1,284,075.92
06-02-2023	ATM/CASH WDL/S1AX2014/AXIS ATM RACE COURSE	ATM89775320	DR	10,000.00		1,274,075.92
06-02-2023	UPI/295248763/MEDPLUS CBE/medpluscbe@ybl	UPI946223460	DR	554.00		1,273,521.92
07-02-2023	ACH/DEBIT/HOTSTAR/SUB78627975	SUB228511	DR	299.00		1,273,222.92
08-02-2023	UPI/513470802/NILGIRIS CBE/nilgiriscbe@upi	UPI564273157	DR	2,219.00		1,271,003.92
08-02-2023	POS/391022/ANNAPOORNA CBE/CARD **9666	POS67674072	DR	728.00		1,270,275.92
08-02-2023	ATM/CASH WDL/S1AX9730/AXIS ATM METTUPALAYAM ROAD	ATM86270802	DR	5,000.00		1,265,275.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2023	UPI/762798995/RAPIDO/rapido@ybl	UPI121197037	DR	192.00		1,265,083.92
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46860256	NET573815	DR	999.00		1,264,084.92
09-02-2023	UPI/741585386/ZOMATO/zomato@hdfcbank	UPI838825977	DR	505.00		1,263,579.92
09-02-2023	NEFT/958941/FAMILY SUPPORT/TRANSFER	NEFT83559032	DR	11,340.00		1,252,239.92
10-02-2023	POS/803422/AMAZON INDIA/CARD **7141	POS82950668	DR	3,577.00		1,248,662.92
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1459904106	ELEC851886	DR	1,544.00		1,247,118.92
12-02-2023	POS/305585/KOVAI BIRIYANI/CARD **6277	POS73922885	DR	298.00		1,246,820.92
13-02-2023	UPI/645180764/MORE SUPERMARKET/moresupermarket@upi	UPI915282513	DR	2,117.00		1,244,703.92
13-02-2023	UPI/787507663/EATSURE/eatsure@hdfcbank	UPI165414420	DR	357.00		1,244,346.92
13-02-2023	UPI/595486216/UBER/uber@ybl	UPI158795191	DR	95.00		1,244,251.92
13-02-2023	UPI/682262328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI408128231	DR	152.00		1,244,099.92
15-02-2023	POS/537552/HP PETROL RS PURAM/CARD **7174	FUEL56885202	DR	2,547.00		1,241,552.92
16-02-2023	UPI/521661259/OLA/ola@ybl	UPI382015949	DR	349.00		1,241,203.92
17-02-2023	UPI/231269058/JIO RECHARGE/jio@paytm	UPI862034306	DR	299.00		1,240,904.92
18-02-2023	POS/871141/HP PETROL RS PURAM/CARD **9291	FUEL47526911	DR	1,619.00		1,239,285.92
19-02-2023	UPI/940127076/ZOMATO/zomato@hdfcbank	UPI537750559	DR	589.00		1,238,696.92
21-02-2023	UPI/791345932/ZOMATO/zomato@hdfcbank	UPI348562071	DR	532.00		1,238,164.92
21-02-2023	ATM/CASH WDL/S1AX7489/AXIS ATM AVINASHI ROAD	ATM87024388	DR	10,000.00		1,228,164.92
23-02-2023	UPI/205122123/OLA/ola@ybl	UPI757671506	DR	192.00		1,227,972.92
24-02-2023	POS/889531/MYNTRA INDIA/CARD **7711	POS20354256	DR	1,705.00		1,226,267.92
24-02-2023	UPI/937094284/RAPIDO/rapido@ybl	UPI993157883	DR	100.00		1,226,167.92
24-02-2023	UPI/410264271/BOOKMYSHOW/bms@axisbank	UPI817544257	DR	686.00		1,225,481.92
25-02-2023	UPI/711116904/DMART COIMBATORE/dmartcoimbatore@upi	UPI592041521	DR	1,403.00		1,224,078.92
26-02-2023	POS/597366/AJIO INDIA/CARD **8137	POS80535986	DR	2,848.00		1,221,230.92
26-02-2023	UPI/368538654/DMART COIMBATORE/dmartcoimbatore@upi	UPI920445727	DR	3,530.00		1,217,700.92
27-02-2023	UPI/644982104/UBER/uber@ybl	UPI238583629	DR	128.00		1,217,572.92
28-02-2023	NEFT-949866-L&T; INFOTECH-SALARY FEB	NEFT69868199	CR		185,177.94	1,402,750.86
28-02-2023	ATM/CASH WDL/S1IO5020/IOB ATM AVINASHI ROAD	ATM51357120	DR	3,000.00		1,399,750.86
01-03-2023	POS/596020/AJIO INDIA/CARD **5459	POS22927215	DR	17,452.00		1,382,298.86
01-03-2023	ATM/CASH WDL/S1AX1095/AXIS ATM RS PURAM	ATM66979240	DR	5,000.00		1,377,298.86
02-03-2023	UPI/364006036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311978544	DR	4,198.00		1,373,100.86
02-03-2023	POS/435723/INDIAN OIL AVINASHI RD/CARD **2923	FUEL99327489	DR	2,783.00		1,370,317.86
03-03-2023	SIP/AXISMUTUALFUND/SIP592854/MUTUAL FUND	MF1158038	DR	13,902.90		1,356,414.96
03-03-2023	UPI/138502083/UBER/uber@ybl	UPI729374662	DR	233.00		1,356,181.96
05-03-2023	POS/884473/KOVAI BIRIYANI/CARD **9756	POS62519822	DR	1,822.00		1,354,359.96
05-03-2023	POS/483974/INDIAN OIL GANDHIPURAM/CARD **1042	FUEL19835536	DR	3,076.00		1,351,283.96
07-03-2023	UPI/647283945/EATSURE/eatsure@hdfcbank	UPI404184810	DR	381.00		1,350,902.96
08-03-2023	UPI/153998109/EATSURE/eatsure@hdfcbank	UPI448493519	DR	746.00		1,350,156.96
08-03-2023	ATM/CASH WDL/S1AX7663/AXIS ATM SAIBABA COLONY	ATM18893146	DR	1,000.00		1,349,156.96
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB38264827	NET193487	DR	799.00		1,348,357.96
10-03-2023	UPI/856770185/INDANE GAS CBE/indane@ybl	UPI490744417	DR	1,073.00		1,347,284.96
11-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8108451671	ELEC784255	DR	3,491.00		1,343,793.96
11-03-2023	POS/633910/MYNTRA INDIA/CARD **2424	POS29017414	DR	3,908.00		1,339,885.96
14-03-2023	POS/942329/MEESHO INDIA/CARD **4769	POS25907465	DR	1,886.00		1,337,999.96
15-03-2023	UPI/962006750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117164101	DR	3,611.00		1,334,388.96
15-03-2023	POS/970717/SHELL TRICHY ROAD/CARD **5123	FUEL63765556	DR	904.00		1,333,484.96
15-03-2023	UPI/824859680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875063975	DR	895.00		1,332,589.96
16-03-2023	UPI/599148157/ZOMATO/zomato@hdfcbank	UPI699819711	DR	157.00		1,332,432.96
17-03-2023	POS/909431/AJIO INDIA/CARD **3186	POS54589881	DR	1,271.00		1,331,161.96
18-03-2023	UPI/825392440/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI434513811	DR	4,823.00		1,326,338.96
20-03-2023	UPI/126048652/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI622809955	DR	3,897.00		1,322,441.96
21-03-2023	UPI/118752839/EATSURE/eatsure@hdfcbank	UPI939078377	DR	559.00		1,321,882.96
23-03-2023	UPI/582925352/ZOMATO/zomato@hdfcbank	UPI992194867	DR	720.00		1,321,162.96
24-03-2023	UPI/930764336/UBER/uber@ybl	UPI408778376	DR	166.00		1,320,996.96
25-03-2023	UPI/491162652/JIO RECHARGE/jio@paytm	UPI993252488	DR	449.00		1,320,547.96
25-03-2023	UPI/761790920/ZOMATO/zomato@hdfcbank	UPI264245434	DR	696.00		1,319,851.96
25-03-2023	ATM/CASH WDL/S1AX3940/AXIS ATM RACE COURSE	ATM46342123	DR	1,000.00		1,318,851.96
26-03-2023	POS/291880/HOTEL ANNAPOORNA/CARD **7282	POS54625805	DR	1,721.00		1,317,130.96
26-03-2023	POS/712110/INDIAN OIL AVINASHI RD/CARD **6394	FUEL49025900	DR	1,717.00		1,315,413.96
26-03-2023	UPI/579655701/OLA/ola@ybl	UPI621637849	DR	214.00		1,315,199.96
27-03-2023	POS/161827/A2B ADYAR ANANDA BHAVAN/CARD **5312	POS18687267	DR	1,587.00		1,313,612.96
28-03-2023	POS/679543/FLIPKART INDIA/CARD **3957	POS71071060	DR	1,472.00		1,312,140.96
29-03-2023	POS/395308/BHARAT PETROLEUM CBE/CARD **8184	FUEL54158526	DR	1,876.00		1,310,264.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG960137	DR	17.70		1,310,247.26
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT585271	CR		8,203.62	1,318,450.88
01-04-2023	NEFT-813945-L&T; INFOTECH-SALARY MAR	NEFT68938502	CR		180,534.63	1,498,985.51
01-04-2023	ATM/CASH WDL/S1IO6246/IOB ATM GANAPATHY	ATM89785203	DR	3,000.00		1,495,985.51
02-04-2023	POS/653709/FLIPKART INDIA/CARD **2766	POS78593197	DR	779.00		1,495,206.51
03-04-2023	POS/435927/MYNTRA INDIA/CARD **4866	POS22541031	DR	1,712.00		1,493,494.51
03-04-2023	UPI/244399595/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180705175	DR	2,457.00		1,491,037.51
04-04-2023	NEFT-927180-L&T; INFOTECH-BONUS FY2022-2023	NEFT71089447	CR		71,812.27	1,562,849.78
05-04-2023	POS/459695/JUNIOR KUPPANNA/CARD **2324	POS94227436	DR	1,644.00		1,561,205.78
05-04-2023	NEFT/594869/FAMILY SUPPORT/TRANSFER	NEFT48435250	DR	8,942.00		1,552,263.78
06-04-2023	UPI/159049107/SWIGGY/swiggy@hdfcbank	UPI161906768	DR	699.00		1,551,564.78
06-04-2023	POS/432706/INDIAN OIL GANDHIPURAM/CARD **7862	FUEL66053976	DR	1,273.00		1,550,291.78
08-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68948231	NET864594	DR	1,199.00		1,549,092.78
10-04-2023	SIP/AXISMUTUALFUND/SIP377085/MUTUAL FUND	MF5846902	DR	13,902.90		1,535,189.88
10-04-2023	UPI/592769009/EATSURE/eatsure@hdfcbank	UPI966954979	DR	285.00		1,534,904.88
10-04-2023	UPI/767810687/OLA/ola@ybl	UPI609425875	DR	252.00		1,534,652.88
10-04-2023	UPI/144264072/BOOKMYSHOW/bms@axisbank	UPI753632925	DR	431.00		1,534,221.88
11-04-2023	ATM/CASH WDL/S1AX5388/AXIS ATM THUDIYALUR	ATM42986103	DR	3,000.00		1,531,221.88
12-04-2023	POS/824002/MEESHO INDIA/CARD **9039	POS89557941	DR	1,772.00		1,529,449.88
12-04-2023	UPI/491369582/EATSURE/eatsure@hdfcbank	UPI893375754	DR	539.00		1,528,910.88
12-04-2023	UPI/249497383/SWIGGY/swiggy@hdfcbank	UPI913578656	DR	775.00		1,528,135.88
13-04-2023	UPI/882163129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687417295	DR	3,548.00		1,524,587.88
13-04-2023	POS/415379/KOVAI BIRIYANI/CARD **5651	POS85689782	DR	1,366.00		1,523,221.88
13-04-2023	UPI/556410548/MEDPLUS CBE/medpluscbe@ybl	UPI230328101	DR	238.00		1,522,983.88
14-04-2023	UPI/450528046/INDANE GAS CBE/indane@ybl	UPI489603418	DR	939.00		1,522,044.88
14-04-2023	POS/231432/BHARAT PETROLEUM CBE/CARD **8788	FUEL71358649	DR	852.00		1,521,192.88
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8730356714	ELEC949570	DR	3,493.00		1,517,699.88
15-04-2023	ATM/CASH WDL/S1C7329/ICICI ATM GANDHIPURAM	ATM44268449	DR	1,000.00		1,516,699.88
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXX1805/PAYMENT	CC58751268	DR	16,516.32		1,500,183.56
16-04-2023	POS/805909/INDIAN OIL GANDHIPURAM/CARD **2584	FUEL44106396	DR	1,042.00		1,499,141.56
18-04-2023	UPI/630792891/ZOMATO/zomato@hdfcbank	UPI235471686	DR	216.00		1,498,925.56
18-04-2023	UPI/188051644/RAPIDO/rapido@ybl	UPI994523563	DR	168.00		1,498,757.56
20-04-2023	POS/291987/SHREE ANANDHAAS/CARD **3862	POS15751264	DR	1,806.00		1,496,951.56
20-04-2023	UPI/936691981/UBER/uber@ybl	UPI115000933	DR	361.00		1,496,590.56
21-04-2023	UPI/680583168/AIRTEL RECHARGE/airtel@paytm	UPI471661031	DR	299.00		1,496,291.56
21-04-2023	UPI/330842426/SWIGGY/swiggy@hdfcbank	UPI525565834	DR	635.00		1,495,656.56
21-04-2023	UPI/539949328/EATSURE/eatsure@hdfcbank	UPI132097192	DR	269.00		1,495,387.56
21-04-2023	POS/716546/INDIAN OIL GANDHIPURAM/CARD **6602	FUEL52412276	DR	1,692.00		1,493,695.56
23-04-2023	UPI/643304910/ZOMATO/zomato@hdfcbank	UPI189259037	DR	276.00		1,493,419.56
23-04-2023	UPI/507158240/RAPIDO/rapido@ybl	UPI355009566	DR	355.00		1,493,064.56
26-04-2023	UPI/147511371/EATSURE/eatsure@hdfcbank	UPI425400260	DR	485.00		1,492,579.56
26-04-2023	UPI/607354011/OLA/ola@ybl	UPI990677145	DR	235.00		1,492,344.56
27-04-2023	UPI/835921090/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI433364501	DR	1,693.00		1,490,651.56
27-04-2023	POS/355847/SHELL TRICHY ROAD/CARD **6676	FUEL87450343	DR	977.00		1,489,674.56
27-04-2023	ATM/CASH WDL/S1CA5951/CANARA ATM UKKADAM	ATM45207302	DR	1,000.00		1,488,674.56
28-04-2023	NEFT-889934-L&T; INFOTECH-SALARY APR	NEFT59856730	CR		183,013.64	1,671,688.20
28-04-2023	UPI/257924818/SWIGGY/swiggy@hdfcbank	UPI745675173	DR	361.00		1,671,327.20
28-04-2023	UPI/345223273/SWIGGY/swiggy@hdfcbank	UPI458518354	DR	579.00		1,670,748.20
28-04-2023	UPI/470293746/UBER/uber@ybl	UPI450719838	DR	167.00		1,670,581.20
29-04-2023	POS/156331/JUNIOR KUPPANNA/CARD **7224	POS85650502	DR	936.00		1,669,645.20
30-04-2023	UPI/227240578/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990806801	DR	3,559.00		1,666,086.20
30-04-2023	UPI/407709484/RAPIDO/rapido@ybl	UPI124644782	DR	174.00		1,665,912.20
01-05-2023	UPI/594548725/NETMEDS CBE/netmedscbe@ybl	UPI695785442	DR	913.00		1,664,999.20
02-05-2023	UPI/480580355/MORE SUPERMARKET/moresupermarket@upi	UPI222435189	DR	2,086.00		1,662,913.20
05-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48243892	NET262408	DR	999.00		1,661,914.20
06-05-2023	SIP/AXISMUTUALFUND/SIP798680/MUTUAL FUND	MF2678929	DR	13,902.90		1,648,011.30
06-05-2023	POS/315715/MEESHO INDIA/CARD **7854	POS77165304	DR	1,165.00		1,646,846.30
06-05-2023	ATM/CASH WDL/S1AX8123/AXIS ATM PEELAMEDU	ATM49622592	DR	5,000.00		1,641,846.30
06-05-2023	ACH/DEBIT/HOTSTAR/SUB71374934	SUB809623	DR	499.00		1,641,347.30
08-05-2023	UPI/127512883/EATSURE/eatsure@hdfcbank	UPI300919197	DR	756.00		1,640,591.30
08-05-2023	UPI/941483321/RAPIDO/rapido@ybl	UPI349139204	DR	318.00		1,640,273.30
09-05-2023	POS/393013/FLIPKART INDIA/CARD **1049	POS30333604	DR	2,752.00		1,637,521.30
09-05-2023	POS/843721/AJO INDIA/CARD **5770	POS90757917	DR	3,242.00		1,634,279.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2023	UPI/443615602/INDANE GAS CBE/indane@ybl	UPI878335368	DR	894.00		1,633,385.30
12-05-2023	POS/885098/FLIPKART INDIA/CARD **6605	POS37089145	DR	1,628.00		1,631,757.30
13-05-2023	UPI/782136904/SWIGGY/swiggy@hdfcbank	UPI385844115	DR	382.00		1,631,375.30
14-05-2023	UPI/552086185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977797304	DR	1,878.00		1,629,497.30
15-05-2023	UPI/718227134/SWIGGY/swiggy@hdfcbank	UPI862422337	DR	501.00		1,628,996.30
15-05-2023	UPI/711810624/ZOMATO/zomato@hdfcbank	UPI580851284	DR	241.00		1,628,755.30
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9611/PAYMENT	CC96622081	DR	17,367.26		1,611,388.04
16-05-2023	UPI/544362049/EATSURE/eatsure@hdfcbank	UPI743705071	DR	484.00		1,610,904.04
17-05-2023	UPI/778083396/VI RECHARGE/vi@paytm	UPI391319059	DR	699.00		1,610,205.04
17-05-2023	UPI/117079037/ZOMATO/zomato@hdfcbank	UPI244361958	DR	589.00		1,609,616.04
17-05-2023	POS/486932/INDIAN OIL GANDHIPURAM/CARD **4221	FUEL78511377	DR	2,830.00		1,606,786.04
17-05-2023	UPI/395522721/RAPIDO/rapido@ybl	UPI502547236	DR	375.00		1,606,411.04
19-05-2023	POS/595083/AMAZON INDIA/CARD **8983	POS82974667	DR	3,349.00		1,603,062.04
19-05-2023	POS/565724/AMAZON INDIA/CARD **4457	POS57731755	DR	3,634.00		1,599,428.04
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7987091420	ELEC482972	DR	3,078.00		1,596,350.04
20-05-2023	POS/344530/FLIPKART INDIA/CARD **7408	POS53300640	DR	982.00		1,595,368.04
22-05-2023	UPI/916925194/SWIGGY/swiggy@hdfcbank	UPI728828834	DR	734.00		1,594,634.04
22-05-2023	POS/708986/SHREE ANANDHAAS/CARD **2367	POS22312186	DR	952.00		1,593,682.04
22-05-2023	ATM/CASH WDL/S1AX2018/AXIS ATM TRICHY ROAD	ATM99192502	DR	5,000.00		1,588,682.04
23-05-2023	UPI/549908913/SWIGGY/swiggy@hdfcbank	UPI324856802	DR	179.00		1,588,503.04
23-05-2023	POS/780835/HP PETROL RS PURAM/CARD **8761	FUEL32437862	DR	1,128.00		1,587,375.04
24-05-2023	POS/599054/AMAZON INDIA/CARD **4086	POS19667150	DR	14,698.00		1,572,677.04
24-05-2023	POS/970150/AMAZON INDIA/CARD **7813	POS48232478	DR	3,003.00		1,569,674.04
24-05-2023	POS/963336/INDIAN OIL GANDHIPURAM/CARD **8797	FUEL12932625	DR	2,150.00		1,567,524.04
25-05-2023	ATM/CASH WDL/S1AX7249/AXIS ATM AVINASHI ROAD	ATM17063858	DR	5,000.00		1,562,524.04
26-05-2023	POS/994759/INDIAN OIL AVINASHI RD/CARD **4271	FUEL16555646	DR	2,100.00		1,560,424.04
27-05-2023	UPI/357493195/EATSURE/eatsure@hdfcbank	UPI631544533	DR	529.00		1,559,895.04
28-05-2023	POS/399945/INDIAN OIL AVINASHI RD/CARD **3797	FUEL43427972	DR	3,153.00		1,556,742.04
28-05-2023	ATM/CASH WDL/S1AX7607/AXIS ATM PEELAMEDU	ATM89340293	DR	3,000.00		1,553,742.04
31-05-2023	POS/781868/FLIPKART INDIA/CARD **7567	POS23296662	DR	3,046.00		1,550,696.04
31-05-2023	UPI/495200460/DMART COIMBATORE/dmartcoimbatore@upi	UPI647597912	DR	2,221.00		1,548,475.04
31-05-2023	POS/755729/HOTEL ANNAPOORNA/CARD **8017	POS94179970	DR	1,659.00		1,546,816.04
31-05-2023	UPI/282397031/RAPIDO/rapido@ybl	UPI686791994	DR	264.00		1,546,552.04
31-05-2023	UPI/765050873/RAPIDO/rapido@ybl	UPI303550480	DR	205.00		1,546,347.04
31-05-2023	UPI/399705865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI738691543	DR	331.00		1,546,016.04
01-06-2023	NEFT-896300-L&T; INFOTECH-SALARY MAY	NEFT44626291	CR		183,536.89	1,729,552.93
01-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62189830	NET268025	DR	799.00		1,728,753.93
01-06-2023	ATM/CASH WDL/S1SB1451/SBI ATM SAIBABA COLONY	ATM86302541	DR	2,000.00		1,726,753.93
01-06-2023	UPI/476597287/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI516795846	DR	570.00		1,726,183.93
02-06-2023	POS/968574/MYNTRA INDIA/CARD **8560	POS59081704	DR	793.00		1,725,390.93
02-06-2023	UPI/485314406/SWIGGY/swiggy@hdfcbank	UPI454954470	DR	584.00		1,724,806.93
04-06-2023	UPI/304351727/EATSURE/eatsure@hdfcbank	UPI776592391	DR	367.00		1,724,439.93
05-06-2023	UPI/106193208/SWIGGY/swiggy@hdfcbank	UPI428268751	DR	624.00		1,723,815.93
05-06-2023	POS/772063/INDIAN OIL GANDHIPURAM/CARD **2323	FUEL77196947	DR	1,832.00		1,721,983.93
06-06-2023	UPI/508709907/EATSURE/eatsure@hdfcbank	UPI150219180	DR	219.00		1,721,764.93
07-06-2023	SIP/AXISMUTUALFUND/SIP112663/MUTUAL FUND	MF7209131	DR	13,902.90		1,707,862.03
07-06-2023	POS/730304/BHARAT PETROLEUM CBE/CARD **3514	FUEL97621970	DR	2,736.00		1,705,126.03
08-06-2023	ATM/CASH WDL/S1HD9003/HDFC ATM AVINASHI ROAD	ATM44380229	DR	5,000.00		1,700,126.03
10-06-2023	UPI/377556743/DMART COIMBATORE/dmartcoimbatore@upi	UPI698251178	DR	1,340.00		1,698,786.03
10-06-2023	POS/810585/BHARAT PETROLEUM CBE/CARD **1793	FUEL81753307	DR	2,407.00		1,696,379.03
10-06-2023	UPI/861937259/RAPIDO/rapido@ybl	UPI191611210	DR	289.00		1,696,090.03
11-06-2023	UPI/453575118/EATSURE/eatsure@hdfcbank	UPI422121654	DR	456.00		1,695,634.03
12-06-2023	UPI/164489913/EATSURE/eatsure@hdfcbank	UPI206822842	DR	789.00		1,694,845.03
13-06-2023	ATM/CASH WDL/S1AX1909/AXIS ATM SARAVANAMPATTI	ATM56824737	DR	5,000.00		1,689,845.03
13-06-2023	UPI/855761088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445140577	DR	549.00		1,689,296.03
14-06-2023	POS/564457/MYNTRA INDIA/CARD **7922	POS18345126	DR	3,330.00		1,685,966.03
14-06-2023	UPI/226800999/EATSURE/eatsure@hdfcbank	UPI156763181	DR	451.00		1,685,515.03
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6465609107	ELEC681909	DR	3,473.00		1,682,042.03
18-06-2023	UPI/822177526/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI991334316	DR	4,657.00		1,677,385.03
18-06-2023	UPI/313346908/DMART COIMBATORE/dmartcoimbatore@upi	UPI675513129	DR	4,724.00		1,672,661.03
18-06-2023	UPI/729219169/BOOKMYSHOW/bms@axisbank	UPI956391039	DR	793.00		1,671,868.03
19-06-2023	UPI/278033409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI393923477	DR	3,437.00		1,668,431.03
19-06-2023	ATM/CASH WDL/S1IC7813/ICICI ATM HOPES COLLEGE	ATM40309117	DR	2,000.00		1,666,431.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2023	ATM/CASH WDL/S1AX9984/AXIS ATM RS PURAM	ATM85441113	DR	3,000.00		1,663,431.03
20-06-2023	UPI/584105221/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109742751	DR	3,712.00		1,659,719.03
21-06-2023	UPI/433584301/EATSURE/eatsure@hdfcbank	UPI594555719	DR	259.00		1,659,460.03
21-06-2023	UPI/128037702/SWIGGY/swiggy@hdfcbank	UPI541919158	DR	460.00		1,659,000.03
21-06-2023	UPI/179823246/ZOMATO/zomato@hdfcbank	UPI583686445	DR	450.00		1,658,550.03
22-06-2023	BILLPAY/AXIS CREDIT CARD/XXX4738/PAYMENT	CC50186772	DR	24,932.00		1,633,618.03
23-06-2023	UPI/504209764/SWIGGY/swiggy@hdfcbank	UPI760901539	DR	737.00		1,632,881.03
23-06-2023	ATM/CASH WDL/S1IO1543/IOB ATM THUDIYALUR	ATM47738936	DR	2,000.00		1,630,881.03
23-06-2023	UPI/589906122/RAPIDO/rapido@ybl	UPI468905846	DR	196.00		1,630,685.03
24-06-2023	UPI/567761524/ZOMATO/zomato@hdfcbank	UPI564645779	DR	247.00		1,630,438.03
25-06-2023	UPI/719270090/VI RECHARGE/vi@paytm	UPI889436619	DR	299.00		1,630,139.03
25-06-2023	POS/625836/MEESHO INDIA/CARD **4199	POS66164617	DR	2,330.00		1,627,809.03
25-06-2023	POS/967614/INDIAN OIL GANDHIPURAM/CARD **7658	FUEL73707932	DR	2,594.00		1,625,215.03
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279298	DR	17.70		1,625,197.33
28-06-2023	POS/433904/AMAZON INDIA/CARD **8096	POS52196674	DR	2,788.00		1,622,409.33
28-06-2023	POS/238057/AJO INDIA/CARD **8876	POS27647006	DR	698.00		1,621,711.33
28-06-2023	UPI/864237071/SWIGGY/swiggy@hdfcbank	UPI152454751	DR	770.00		1,620,941.33
28-06-2023	POS/604865/ANNAPOORNA CBE/CARD **6238	POS15107123	DR	430.00		1,620,511.33
29-06-2023	UPI/907322901/SWIGGY/swiggy@hdfcbank	UPI322281260	DR	515.00		1,619,996.33
30-06-2023	NEFT-473022-L&T; INFOTECH-SALARY JUN	NEFT32232693	CR		176,580.50	1,796,576.83
30-06-2023	UPI/293979094/ZOMATO/zomato@hdfcbank	UPI354246743	DR	234.00		1,796,342.83
30-06-2023	UPI/263991859/OLA/ola@ybl	UPI802649584	DR	86.00		1,796,256.83
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT931159	CR		9,430.35	1,805,687.18
01-07-2023	POS/391978/AMAZON INDIA/CARD **9985	POS94460684	DR	2,988.00		1,802,699.18
01-07-2023	POS/178621/AMAZON INDIA/CARD **8804	POS98753044	DR	21,464.00		1,781,235.18
01-07-2023	UPI/398874012/ZOMATO/zomato@hdfcbank	UPI366536409	DR	286.00		1,780,949.18
04-07-2023	ATM/CASH WDL/S1AX1080/AXIS ATM AVINASHI ROAD	ATM56251711	DR	2,000.00		1,778,949.18
04-07-2023	NEFT/264114/FAMILY SUPPORT/TRANSFER	NEFT19639979	DR	15,198.00		1,763,751.18
05-07-2023	POS/906572/MYNTRA INDIA/CARD **4869	POS29670900	DR	3,761.00		1,759,990.18
05-07-2023	UPI/265738971/DMART COIMBATORE/dmartcoimbatore@upi	UPI935252424	DR	3,365.00		1,756,625.18
06-07-2023	POS/694834/AJO INDIA/CARD **4519	POS36243768	DR	1,591.00		1,755,034.18
07-07-2023	ATM/CASH WDL/S1C5585/ICICI ATM SINGANALLUR	ATM25450507	DR	2,000.00		1,753,034.18
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB30091262	SUB661178	DR	149.00		1,752,885.18
08-07-2023	UPI/441140368/INDANE GAS CBE/indane@ybl	UPI134005976	DR	868.00		1,752,017.18
08-07-2023	UPI/409377564/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI369907619	DR	2,589.00		1,749,428.18
08-07-2023	UPI/435368634/EATSURE/eatsure@hdfcbank	UPI575651299	DR	796.00		1,748,632.18
09-07-2023	UPI/203418852/EATSURE/eatsure@hdfcbank	UPI463434999	DR	599.00		1,748,033.18
09-07-2023	POS/480577/A2B ADYAR ANANDA BHAVAN/CARD **7721	POS43491440	DR	1,938.00		1,746,095.18
10-07-2023	SIP/AXISMUTUALFUND/SIP165070/MUTUAL FUND	MF4132806	DR	13,902.90		1,732,192.28
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7431804109	ELEC640360	DR	1,852.00		1,730,340.28
10-07-2023	UPI/853556305/BOOKMYSHOW/bms@axisbank	UPI884842615	DR	340.00		1,730,000.28
11-07-2023	UPI/741434430/SWIGGY/swiggy@hdfcbank	UPI651076805	DR	465.00		1,729,535.28
11-07-2023	UPI/235961746/SWIGGY/swiggy@hdfcbank	UPI172358006	DR	630.00		1,728,905.28
13-07-2023	UPI/894279357/UBER/uber@ybl	UPI316263396	DR	117.00		1,728,788.28
14-07-2023	POS/705797/FLIPKART INDIA/CARD **5247	POS40217408	DR	2,120.00		1,726,668.28
14-07-2023	UPI/179644603/DMART COIMBATORE/dmartcoimbatore@upi	UPI715766616	DR	3,832.00		1,722,836.28
17-07-2023	UPI/354910444/SWIGGY/swiggy@hdfcbank	UPI546914627	DR	474.00		1,722,362.28
18-07-2023	UPI/925091429/JIO RECHARGE/jio@paytm	UPI494293227	DR	399.00		1,721,963.28
18-07-2023	ATM/CASH WDL/S1AX3657/AXIS ATM THUDIYALUR	ATM15243906	DR	2,000.00		1,719,963.28
21-07-2023	POS/272281/FLIPKART INDIA/CARD **5530	POS98748534	DR	2,173.00		1,717,790.28
21-07-2023	UPI/791386752/SWIGGY/swiggy@hdfcbank	UPI842919236	DR	681.00		1,717,109.28
23-07-2023	POS/925122/AJO INDIA/CARD **5930	POS89706027	DR	3,632.00		1,713,477.28
23-07-2023	UPI/898818911/SWIGGY/swiggy@hdfcbank	UPI696543635	DR	175.00		1,713,302.28
23-07-2023	UPI/716742653/RAPIDO/rapido@ybl	UPI243711841	DR	319.00		1,712,983.28
24-07-2023	POS/527807/BHARAT PETROLEUM CBE/CARD **8442	FUEL47168341	DR	1,516.00		1,711,467.28
25-07-2023	POS/637775/AMAZON INDIA/CARD **7844	POS54558861	DR	2,763.00		1,708,704.28
25-07-2023	POS/358087/INDIAN OIL AVINASHI RD/CARD **8299	FUEL13248545	DR	3,311.00		1,705,393.28
25-07-2023	ATM/CASH WDL/S1SB6812/SBI ATM RS PURAM	ATM83641983	DR	2,000.00		1,703,393.28
25-07-2023	ATM/CASH WDL/S1SB5846/SBI ATM GANDHIPURAM	ATM51305831	DR	1,000.00		1,702,393.28
26-07-2023	ATM/CASH WDL/S1AX6577/AXIS ATM PEELAMEDU	ATM20814238	DR	5,000.00		1,697,393.28
27-07-2023	UPI/425556728/EATSURE/eatsure@hdfcbank	UPI900652383	DR	299.00		1,697,094.28
28-07-2023	POS/784096/MYNTRA INDIA/CARD **1478	POS32487016	DR	546.00		1,696,548.28
30-07-2023	UPI/559190644/SWIGGY/swiggy@hdfcbank	UPI741111696	DR	317.00		1,696,231.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2023	NEFT-719212-L&T; INFOTECH-SALARY JUL	NEFT15045444	CR		182,420.45	1,878,651.73
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83323060	NET992458	DR	599.00		1,878,052.73
01-08-2023	UPI/892177219/SWIGGY/swiggy@hdfcbank	UPI350799366	DR	177.00		1,877,875.73
01-08-2023	UPI/899481321/EATSURE/eatsure@hdfcbank	UPI194835674	DR	775.00		1,877,100.73
01-08-2023	UPI/244201093/RECEIVED FROM/friend@upi	UPI840565428	CR		8,423.00	1,885,523.73
02-08-2023	ATM/CASH WDL/S1C2448/CICI ATM RACE COURSE	ATM91449975	DR	3,000.00		1,882,523.73
03-08-2023	POS/233287/FLIPKART INDIA/CARD **2612	POS75466185	DR	3,557.00		1,878,966.73
03-08-2023	UPI/295502554/SWIGGY/swiggy@hdfcbank	UPI763821191	DR	263.00		1,878,703.73
03-08-2023	ACH/DEBIT/AMAZON PRIME/SUB51516789	SUB589369	DR	149.00		1,878,554.73
04-08-2023	UPI/738732176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI542911591	DR	3,892.00		1,874,662.73
04-08-2023	ATM/CASH WDL/S1CA5058/CANARA ATM METTUPALAYAM ROAD	ATM14210162	DR	2,000.00		1,872,662.73
06-08-2023	UPI/337062496/INDANE GAS CBE/indane@ybl	UPI537978149	DR	888.00		1,871,774.73
06-08-2023	POS/617560/MEESHO INDIA/CARD **3751	POS45288538	DR	3,484.00		1,868,290.73
07-08-2023	POS/389316/AMAZON INDIA/CARD **8501	POS27148417	DR	1,063.00		1,867,227.73
07-08-2023	POS/757364/KOVAI BIRIYANI/CARD **5486	POS22048243	DR	555.00		1,866,672.73
07-08-2023	POS/678586/JUNIOR KUPPANNA/CARD **4497	POS66089228	DR	568.00		1,866,104.73
07-08-2023	ATM/CASH WDL/S1HD2797/HDFC ATM GANDHIPURAM	ATM51881668	DR	5,000.00		1,861,104.73
08-08-2023	UPI/577637762/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI339491091	DR	4,254.00		1,856,850.73
09-08-2023	POS/558544/FLIPKART INDIA/CARD **3570	POS82711603	DR	3,073.00		1,853,777.73
10-08-2023	SIP/AXISMUTUALFUND/SIP692258/MUTUAL FUND	MF1929904	DR	13,902.90		1,839,874.83
11-08-2023	UPI/879569379/UBER/uber@ybl	UPI820317456	DR	101.00		1,839,773.83
12-08-2023	POS/219449/AJO INDIA/CARD **9866	POS97948363	DR	1,778.00		1,837,995.83
12-08-2023	POS/535423/SHELL TRICHY ROAD/CARD **8303	FUEL68744047	DR	3,355.00		1,834,640.83
14-08-2023	POS/511792/AJO INDIA/CARD **3784	POS77842225	DR	3,205.00		1,831,435.83
16-08-2023	UPI/648912278/VI RECHARGE/vi@paytm	UPI814379272	DR	399.00		1,831,036.83
16-08-2023	ATM/CASH WDL/S1AX3752/AXIS ATM UKKADAM	ATM81574878	DR	2,000.00		1,829,036.83
18-08-2023	POS/590493/MEESHO INDIA/CARD **5773	POS76012297	DR	3,470.00		1,825,566.83
18-08-2023	POS/281786/FLIPKART INDIA/CARD **5098	POS75657073	DR	3,385.00		1,822,181.83
18-08-2023	POS/476554/FLIPKART INDIA/CARD **5773	POS48999608	DR	9,502.00		1,812,679.83
18-08-2023	UPI/106365547/SWIGGY/swiggy@hdfcbank	UPI889486151	DR	668.00		1,812,011.83
18-08-2023	POS/319442/INDIAN OIL AVINASHI RD/CARD **3299	FUEL80408465	DR	2,285.00		1,809,726.83
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7846097775	ELEC517722	DR	1,710.00		1,808,016.83
22-08-2023	UPI/941093316/OLA/ola@ybl	UPI751680819	DR	198.00		1,807,818.83
24-08-2023	UPI/736132190/SWIGGY/swiggy@hdfcbank	UPI201174358	DR	476.00		1,807,342.83
24-08-2023	POS/806031/INDIAN OIL GANDHIPURAM/CARD **5981	FUEL58130657	DR	2,344.00		1,804,998.83
25-08-2023	POS/231446/JUNIOR KUPPANNA/CARD **7905	POS43808957	DR	1,556.00		1,803,442.83
25-08-2023	ATM/CASH WDL/S1AX7367/AXIS ATM GANDHIPURAM	ATM48439231	DR	2,000.00		1,801,442.83
26-08-2023	UPI/565044790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247928905	DR	2,028.00		1,799,414.83
26-08-2023	UPI/620368593/EATSURE/eatsure@hdfcbank	UPI431337961	DR	457.00		1,798,957.83
29-08-2023	NEFT-118647-L&T; INFOTECH-SALARY AUG	NEFT72535535	CR		186,021.63	1,984,979.46
30-08-2023	ATM/CASH WDL/S1SB2065/SBI ATM METTUPALAYAM ROAD	ATM38140082	DR	10,000.00		1,974,979.46
02-09-2023	POS/284265/FLIPKART INDIA/CARD **8693	POS40938392	DR	1,298.00		1,973,681.46
02-09-2023	POS/275116/AJO INDIA/CARD **6140	POS21108527	DR	690.00		1,972,991.46
02-09-2023	UPI/600888532/ZOMATO/zomato@hdfcbank	UPI547663983	DR	777.00		1,972,214.46
03-09-2023	UPI/448296789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413850894	DR	3,688.00		1,968,526.46
03-09-2023	UPI/355803202/MORE SUPERMARKET/moresupermarket@upi	UPI208688541	DR	3,944.00		1,964,582.46
03-09-2023	UPI/814519207/ZOMATO/zomato@hdfcbank	UPI270093287	DR	402.00		1,964,180.46
03-09-2023	POS/418699/A2B ADYAR ANANDA BHAVAN/CARD **2850	POS36995461	DR	520.00		1,963,660.46
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61568088	NET101651	DR	599.00		1,963,061.46
04-09-2023	UPI/538234982/ZOMATO/zomato@hdfcbank	UPI605262133	DR	160.00		1,962,901.46
04-09-2023	UPI/979066424/RAPIDO/rapido@ybl	UPI124139526	DR	307.00		1,962,594.46
05-09-2023	UPI/167128380/ZOMATO/zomato@hdfcbank	UPI217132863	DR	600.00		1,961,994.46
05-09-2023	POS/944618/ANNAPORNA CBE/CARD **4400	POS41539407	DR	1,930.00		1,960,064.46
06-09-2023	ATM/CASH WDL/S1AX7809/AXIS ATM SARAVANAMPATTI	ATM93557721	DR	1,000.00		1,959,064.46
06-09-2023	UPI/170055114/OLA/ola@ybl	UPI404155693	DR	182.00		1,958,882.46
07-09-2023	POS/901185/AJO INDIA/CARD **9443	POS22681881	DR	28,369.00		1,930,513.46
07-09-2023	ATM/CASH WDL/S1HD7320/HDFC ATM GANAPATHY	ATM18800591	DR	2,000.00		1,928,513.46
08-09-2023	POS/302918/MEESHO INDIA/CARD **1495	POS24313532	DR	1,891.00		1,926,622.46
08-09-2023	UPI/429469235/UBER/uber@ybl	UPI945842775	DR	297.00		1,926,325.46
09-09-2023	UPI/592596055/UBER/uber@ybl	UPI519680115	DR	268.00		1,926,057.46
10-09-2023	SIP/AXISMUTUALFUND/SIP588583/MUTUAL FUND	MF7245408	DR	13,902.90		1,912,154.56
10-09-2023	UPI/469065831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI621158738	DR	1,614.00		1,910,540.56
10-09-2023	UPI/752420775/ZOMATO/zomato@hdfcbank	UPI818460718	DR	360.00		1,910,180.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6032353065	ELEC535037	DR	1,653.00		1,908,527.56
11-09-2023	POS/343589/AJO INDIA/CARD **2837	POS48992592	DR	3,514.00		1,905,013.56
11-09-2023	UPI/675825492/ZOMATO/zomato@hdfcbank	UPI574970722	DR	443.00		1,904,570.56
11-09-2023	POS/856830/JUNIOR KUPPANNA/CARD **7011	POS29602043	DR	517.00		1,904,053.56
11-09-2023	POS/941840/JUNIOR KUPPANNA/CARD **8541	POS48486685	DR	1,393.00		1,902,660.56
14-09-2023	UPI/625369580/SWIGGY/swiggy@hdfcbank	UPI582886998	DR	407.00		1,902,253.56
14-09-2023	POS/896604/HP PETROL RS PURAM/CARD **6062	FUEL22063484	DR	2,703.00		1,899,550.56
15-09-2023	POS/605435/MYNTRA INDIA/CARD **9843	POS97562637	DR	2,614.00		1,896,936.56
15-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8827/PAYMENT	CC85138353	DR	15,266.54		1,881,670.02
16-09-2023	UPI/278833348/EATSURE/eatsure@hdfcbank	UPI854403362	DR	705.00		1,880,965.02
16-09-2023	UPI/772945107/ZOMATO/zomato@hdfcbank	UPI962374788	DR	588.00		1,880,377.02
16-09-2023	UPI/931735654/ZOMATO/zomato@hdfcbank	UPI957208129	DR	307.00		1,880,070.02
17-09-2023	UPI/668828718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346284631	DR	4,406.00		1,875,664.02
20-09-2023	UPI/137669119/AIRTEL RECHARGE/airtel@paytm	UPI431884317	DR	399.00		1,875,265.02
20-09-2023	UPI/600319543/RAPIDO/rapido@ybl	UPI267103553	DR	388.00		1,874,877.02
21-09-2023	ATM/CASH WDL/S1AX8436/AXIS ATM SARAVANAMPATTI	ATM89967366	DR	5,000.00		1,869,877.02
22-09-2023	UPI/122254325/EATSURE/eatsure@hdfcbank	UPI157195946	DR	175.00		1,869,702.02
23-09-2023	POS/956496/MEESHO INDIA/CARD **5544	POS64954502	DR	3,120.00		1,866,582.02
23-09-2023	UPI/531968885/UBER/uber@ybl	UPI643074019	DR	320.00		1,866,262.02
24-09-2023	POS/162763/MYNTRA INDIA/CARD **2312	POS94184809	DR	7,858.00		1,858,404.02
24-09-2023	UPI/745978214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI208093448	DR	2,016.00		1,856,388.02
24-09-2023	UPI/726461039/SWIGGY/swiggy@hdfcbank	UPI599916980	DR	800.00		1,855,588.02
24-09-2023	POS/291074/SHELL TRICHY ROAD/CARD **1961	FUEL73996214	DR	3,166.00		1,852,422.02
26-09-2023	POS/147212/AJO INDIA/CARD **4757	POS59282874	DR	3,917.00		1,848,505.02
26-09-2023	UPI/359333243/ZOMATO/zomato@hdfcbank	UPI411822995	DR	171.00		1,848,334.02
26-09-2023	POS/456121/BHARAT PETROLEUM CBE/CARD **6977	FUEL81504430	DR	1,790.00		1,846,544.02
26-09-2023	ATM/CASH WDL/S1HD5981/HDFC ATM VADAVALLI	ATM33312493	DR	5,000.00		1,841,544.02
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322012	DR	17.70		1,841,526.32
27-09-2023	UPI/123293347/SWIGGY/swiggy@hdfcbank	UPI592557474	DR	734.00		1,840,792.32
27-09-2023	UPI/500589953/OLA/ola@ybl	UPI632734546	DR	270.00		1,840,522.32
28-09-2023	UPI/346819186/INDANE GAS CBE/indane@ybl	UPI508155556	DR	910.00		1,839,612.32
28-09-2023	POS/900358/MEESHO INDIA/CARD **2683	POS31897937	DR	1,570.00		1,838,042.32
29-09-2023	UPI/388286263/SWIGGY/swiggy@hdfcbank	UPI708117875	DR	222.00		1,837,820.32
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT362403	CR		10,579.57	1,848,399.89
01-10-2023	NEFT-931614-L&T; INFOTECH-SALARY SEP	NEFT89125896	CR		177,335.29	2,025,735.18
01-10-2023	POS/199170/AMAZON INDIA/CARD **1220	POS60992071	DR	3,187.00		2,022,548.18
02-10-2023	ATM/CASH WDL/S1CA3441/CANARA ATM HOPES COLLEGE	ATM14816573	DR	5,000.00		2,017,548.18
03-10-2023	UPI/151051731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI763063421	DR	2,902.00		2,014,646.18
03-10-2023	UPI/560138049/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698483552	DR	2,065.00		2,012,581.18
04-10-2023	UPI/770964910/UBER/uber@ybl	UPI712862844	DR	324.00		2,012,257.18
05-10-2023	POS/676739/SHELL TRICHY ROAD/CARD **4410	FUEL47294097	DR	893.00		2,011,364.18
05-10-2023	ATM/CASH WDL/S1AX7345/AXIS ATM METTUPALAYAM ROAD	ATM49492557	DR	3,000.00		2,008,364.18
06-10-2023	SIP/AXISMUTUALFUND/SIP656730/MUTUAL FUND	MF1942202	DR	13,902.90		1,994,461.28
07-10-2023	UPI/210951437/SWIGGY/swiggy@hdfcbank	UPI953231200	DR	452.00		1,994,009.28
07-10-2023	POS/335619/SHREE ANANDHAAS/CARD **7920	POS36970695	DR	1,852.00		1,992,157.28
08-10-2023	POS/270530/KOVAI BIRIYANI/CARD **7379	POS89717796	DR	639.00		1,991,518.28
08-10-2023	UPI/303940870/UBER/uber@ybl	UPI905468016	DR	237.00		1,991,281.28
09-10-2023	UPI/811118577/OLA/ola@ybl	UPI257813234	DR	304.00		1,990,977.28
10-10-2023	UPI/873657155/ZOMATO/zomato@hdfcbank	UPI951572034	DR	254.00		1,990,723.28
11-10-2023	UPI/475635818/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI349053036	DR	3,222.00		1,987,501.28
13-10-2023	POS/729883/AJO INDIA/CARD **5682	POS30947906	DR	22,398.00		1,965,103.28
13-10-2023	UPI/595433794/SWIGGY/swiggy@hdfcbank	UPI599560414	DR	307.00		1,964,796.28
14-10-2023	UPI/834273090/ZOMATO/zomato@hdfcbank	UPI809525695	DR	403.00		1,964,393.28
15-10-2023	POS/655120/INDIAN OIL AVINASHI RD/CARD **5392	FUEL19224554	DR	2,815.00		1,961,578.28
15-10-2023	UPI/567352575/RAPIDO/rapido@ybl	UPI243065037	DR	213.00		1,961,365.28
16-10-2023	UPI/527681389/VI RECHARGE/vi@paytm	UPI616187622	DR	699.00		1,960,666.28
16-10-2023	UPI/571737984/OLA/ola@ybl	UPI788044347	DR	85.00		1,960,581.28
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6414494217	ELEC883095	DR	1,639.00		1,958,942.28
17-10-2023	UPI/538277290/MORE SUPERMARKET/moresupermarket@upi	UPI830272659	DR	4,041.00		1,954,901.28
17-10-2023	UPI/942929305/RAPIDO/rapido@ybl	UPI855179524	DR	136.00		1,954,765.28
19-10-2023	POS/857992/FLIPKART INDIA/CARD **8231	POS54117132	DR	578.00		1,954,187.28
20-10-2023	POS/869299/MYNTRA INDIA/CARD **8934	POS48043162	DR	13,882.00		1,940,305.28
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3029/PAYMENT	CC18377856	DR	42,497.00		1,897,808.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2023	UPI/611537097/RAPIDO/rapido@ybl	UPI391964288	DR	380.00		1,897,428.28
21-10-2023	UPI/746209554/NETMEDS CBE/netmedscbe@ybl	UPI942332744	DR	316.00		1,897,112.28
22-10-2023	UPI/316128171/INDANE GAS CBE/indane@ybl	UPI126711721	DR	1,007.00		1,896,105.28
22-10-2023	UPI/264338080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178869319	DR	2,405.00		1,893,700.28
25-10-2023	POS/385537/MEESHO INDIA/CARD **4170	POS42939771	DR	3,565.00		1,890,135.28
25-10-2023	UPI/974690612/SWIGGY/swiggy@hdfcbank	UPI909643010	DR	178.00		1,889,957.28
25-10-2023	UPI/440455046/MEDPLUS CBE/medpluscbe@ybl	UPI819147120	DR	742.00		1,889,215.28
28-10-2023	NEFT-487600-L&T; INFOTECH-SALARY OCT	NEFT21937542	CR		181,690.52	2,070,905.80
28-10-2023	POS/953939/SHREE ANANDHAAS/CARD **8747	POS84811063	DR	1,094.00		2,069,811.80
28-10-2023	POS/269585/BHARAT PETROLEUM CBE/CARD **9335	FUEL29859403	DR	2,478.00		2,067,333.80
28-10-2023	ATM/CASH WDL/S1AX3137/AXIS ATM RS PURAM	ATM91636216	DR	5,000.00		2,062,333.80
29-10-2023	UPI/826000526/SWIGGY/swiggy@hdfcbank	UPI549073616	DR	199.00		2,062,134.80
29-10-2023	UPI/571940506/ZOMATO/zomato@hdfcbank	UPI941121422	DR	511.00		2,061,623.80
29-10-2023	POS/996829/INDIAN OIL GANDHIPURAM/CARD **9870	FUEL62310947	DR	1,233.00		2,060,390.80
29-10-2023	UPI/567925764/NETMEDS CBE/netmedscbe@ybl	UPI164790549	DR	947.00		2,059,443.80
30-10-2023	POS/598235/FLIPKART INDIA/CARD **4266	POS34171553	DR	1,954.00		2,057,489.80
30-10-2023	POS/305497/AMAZON INDIA/CARD **3384	POS29143072	DR	2,591.00		2,054,898.80
30-10-2023	POS/583337/KOVAI BIRIYANI/CARD **4197	POS69505926	DR	1,526.00		2,053,372.80
31-10-2023	UPI/484111137/OLA/ola@ybl	UPI599497543	DR	143.00		2,053,229.80
01-11-2023	UPI/708637732/RAPIDO/rapido@ybl	UPI111750661	DR	121.00		2,053,108.80
01-11-2023	UPI/333846777/UBER/uber@ybl	UPI377248392	DR	295.00		2,052,813.80
02-11-2023	SIP/AXISMUTUALFUND/SIP215692/MUTUAL FUND	MF3165874	DR	13,902.90		2,038,910.90
04-11-2023	UPI/440035726/EATSURE/eatsure@hdfcbank	UPI695867616	DR	653.00		2,038,257.90
05-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49681013	NET677659	DR	1,199.00		2,037,058.90
05-11-2023	POS/264418/AJO INDIA/CARD **1779	POS43406432	DR	1,854.00		2,035,204.90
06-11-2023	POS/288321/AJO INDIA/CARD **1771	POS68642528	DR	2,519.00		2,032,685.90
09-11-2023	POS/920404/SHELL TRICHY ROAD/CARD **6418	FUEL85620743	DR	2,788.00		2,029,897.90
10-11-2023	POS/298133/AMAZON INDIA/CARD **4349	POS70031839	DR	3,219.00		2,026,678.90
10-11-2023	POS/290973/AMAZON INDIA/CARD **1830	POS63649069	DR	1,925.00		2,024,753.90
10-11-2023	POS/727671/AMAZON INDIA/CARD **9797	POS24297190	DR	3,827.00		2,020,926.90
11-11-2023	UPI/522376664/INDANE GAS CBE/indane@ybl	UPI309919736	DR	869.00		2,020,057.90
11-11-2023	POS/135955/SHREE ANANDHAAS/CARD **2747	POS23558534	DR	1,056.00		2,019,001.90
12-11-2023	POS/404431/MEESHO INDIA/CARD **7028	POS72341946	DR	1,977.00		2,017,024.90
12-11-2023	UPI/700106509/SWIGGY/swiggy@hdfcbank	UPI691264043	DR	317.00		2,016,707.90
12-11-2023	UPI/661948154/RAPIDO/rapido@ybl	UPI194965929	DR	184.00		2,016,523.90
12-11-2023	UPI/982598633/RECEIVED FROM/friend@upi	UPI315992442	CR		11,541.00	2,028,064.90
13-11-2023	POS/897553/AJO INDIA/CARD **3320	POS91074332	DR	15,844.00		2,012,220.90
14-11-2023	UPI/687876436/SWIGGY/swiggy@hdfcbank	UPI905805155	DR	541.00		2,011,679.90
15-11-2023	UPI/111592166/ZOMATO/zomato@hdfcbank	UPI527887768	DR	424.00		2,011,255.90
15-11-2023	UPI/392489345/MEDPLUS CBE/medpluscbe@ybl	UPI597323670	DR	216.00		2,011,039.90
16-11-2023	POS/395134/AJO INDIA/CARD **9760	POS74649241	DR	3,493.00		2,007,546.90
16-11-2023	UPI/895901763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI325902249	DR	3,029.00		2,004,517.90
17-11-2023	POS/138194/FLIPKART INDIA/CARD **6386	POS63781049	DR	3,849.00		2,000,668.90
17-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7360/PAYMENT	CC48525774	DR	46,382.94		1,954,285.96
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6539155510	ELEC176185	DR	1,715.00		1,952,570.96
18-11-2023	UPI/337117465/SWIGGY/swiggy@hdfcbank	UPI986175222	DR	208.00		1,952,362.96
19-11-2023	UPI/168675055/ZOMATO/zomato@hdfcbank	UPI890203725	DR	242.00		1,952,120.96
20-11-2023	ATM/CASH WDL/S1IO7115/IOB ATM AVINASHI ROAD	ATM24599411	DR	1,000.00		1,951,120.96
21-11-2023	UPI/786567983/AIRTEL RECHARGE/airtel@paytm	UPI109825490	DR	399.00		1,950,721.96
22-11-2023	UPI/398362020/OLA/ola@ybl	UPI420590286	DR	221.00		1,950,500.96
22-11-2023	UPI/463682042/RAPIDO/rapido@ybl	UPI199470393	DR	209.00		1,950,291.96
22-11-2023	UPI/966973957/NETMEDS CBE/netmedscbe@ybl	UPI466851622	DR	879.00		1,949,412.96
23-11-2023	ATM/CASH WDL/S1AX1164/AXIS ATM METTUPALAYAM ROAD	ATM14038140	DR	3,000.00		1,946,412.96
24-11-2023	POS/978325/AMAZON INDIA/CARD **1863	POS16351477	DR	16,672.00		1,929,740.96
24-11-2023	UPI/638818866/NILGIRIS CBE/nilgiriscbe@upi	UPI717183295	DR	4,476.00		1,925,264.96
25-11-2023	UPI/894265576/ZOMATO/zomato@hdfcbank	UPI872442948	DR	534.00		1,924,730.96
25-11-2023	UPI/151906406/RAPIDO/rapido@ybl	UPI453737394	DR	399.00		1,924,331.96
26-11-2023	POS/723227/MEESHO INDIA/CARD **4752	POS67268624	DR	2,648.00		1,921,683.96
26-11-2023	POS/188006/JUNIOR KUPPANNA/CARD **5235	POS25508614	DR	731.00		1,920,952.96
26-11-2023	POS/178376/HP PETROL RS PURAM/CARD **8133	FUEL24755254	DR	1,157.00		1,919,795.96
26-11-2023	ATM/CASH WDL/S1SB3983/SBI ATM SARAVANAMPATTI	ATM83660234	DR	5,000.00		1,914,795.96
27-11-2023	ATM/CASH WDL/S1AX1685/AXIS ATM VADAVALLI	ATM41066733	DR	1,000.00		1,913,795.96
28-11-2023	POS/723402/AJO INDIA/CARD **6795	POS86127111	DR	2,621.00		1,911,174.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-11-2023	POS/267829/MYNTRA INDIA/CARD **4809	POS42194119	DR	11,943.00		1,899,231.96
29-11-2023	POS/536891/INDIAN OIL GANDHIPURAM/CARD **3882	FUEL75096061	DR	2,782.00		1,896,449.96
01-12-2023	NEFT-299321-L&T; INFOTECH-SALARY NOV	NEFT26500154	CR		181,895.09	2,078,345.05
02-12-2023	POS/487106/AJO INDIA/CARD **2258	POS41107643	DR	3,661.00		2,074,684.05
02-12-2023	UPI/502621132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412705155	DR	313.00		2,074,371.05
03-12-2023	UPI/942492729/MEDPLUS CBE/medpluscbe@ybl	UPI953950058	DR	164.00		2,074,207.05
04-12-2023	POS/481214/INDIAN OIL GANDHIPURAM/CARD **6287	FUEL82966656	DR	1,718.00		2,072,489.05
06-12-2023	UPI/528447342/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737744345	DR	2,531.00		2,069,958.05
06-12-2023	ATM/CASH WDL/S1CA5515/CANARA ATM UKKADAM	ATM83710896	DR	2,000.00		2,067,958.05
06-12-2023	UPI/196930270/NETMEDS CBE/netmedscbe@ybl	UPI239304586	DR	524.00		2,067,434.05
07-12-2023	SIP/AXISMUTUALFUND/SIP455819/MUTUAL FUND	MF6744559	DR	13,902.90		2,053,531.15
07-12-2023	UPI/435446553/OLA/ola@ybl	UPI811929987	DR	116.00		2,053,415.15
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92766377	NET762238	DR	999.00		2,052,416.15
11-12-2023	UPI/443377060/ZOMATO/zomato@hdfcbank	UPI393843865	DR	175.00		2,052,241.15
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8282763326	ELEC807670	DR	1,759.00		2,050,482.15
12-12-2023	UPI/264215610/ZOMATO/zomato@hdfcbank	UPI481165853	DR	596.00		2,049,886.15
12-12-2023	ATM/CASH WDL/S1CA5302/CANARA ATM SARAVANAMPATTI	ATM29594362	DR	1,000.00		2,048,886.15
12-12-2023	UPI/931138078/BOOKMYSHOW/bms@axisbank	UPI328601607	DR	538.00		2,048,348.15
13-12-2023	UPI/970355156/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI635867577	DR	4,056.00		2,044,292.15
13-12-2023	UPI/609390564/EATSURE/eatsure@hdfcbank	UPI438927516	DR	207.00		2,044,085.15
15-12-2023	POS/715353/MEESHO INDIA/CARD **4333	POS95743282	DR	991.00		2,043,094.15
16-12-2023	POS/871205/AJO INDIA/CARD **9654	POS72183348	DR	507.00		2,042,587.15
16-12-2023	UPI/390529710/SWIGGY/swiggy@hdfcbank	UPI930974190	DR	512.00		2,042,075.15
16-12-2023	POS/908933/BHARAT PETROLEUM CBE/CARD **1633	FUEL45241324	DR	2,785.00		2,039,290.15
18-12-2023	UPI/840427211/JIO RECHARGE/jio@paytm	UPI172043407	DR	599.00		2,038,691.15
19-12-2023	POS/477431/MYNTRA INDIA/CARD **8457	POS91764364	DR	1,946.00		2,036,745.15
19-12-2023	POS/230209/BHARAT PETROLEUM CBE/CARD **3801	FUEL80172678	DR	831.00		2,035,914.15
20-12-2023	UPI/574818273/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI173793834	DR	4,681.00		2,031,233.15
20-12-2023	UPI/618479150/ZOMATO/zomato@hdfcbank	UPI739919422	DR	580.00		2,030,653.15
21-12-2023	UPI/742449653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420021502	DR	4,860.00		2,025,793.15
21-12-2023	ATM/CASH WDL/S1C7494/CICI ATM AVINASHI ROAD	ATM80454717	DR	10,000.00		2,015,793.15
22-12-2023	UPI/914021339/EATSURE/eatsure@hdfcbank	UPI452669102	DR	587.00		2,015,206.15
25-12-2023	UPI/321673948/EATSURE/eatsure@hdfcbank	UPI340825150	DR	453.00		2,014,753.15
26-12-2023	UPI/635967666/ZOMATO/zomato@hdfcbank	UPI543694313	DR	200.00		2,014,553.15
26-12-2023	UPI/643039227/SWIGGY/swiggy@hdfcbank	UPI660842933	DR	733.00		2,013,820.15
26-12-2023	POS/985680/INDIAN OIL AVINASHI RD/CARD **1559	FUEL21385297	DR	2,738.00		2,011,082.15
26-12-2023	ATM/CASH WDL/S1AX6059/AXIS ATM KALAPATTI	ATM37680407	DR	3,000.00		2,008,082.15
27-12-2023	POS/906861/AMAZON INDIA/CARD **7600	POS81055236	DR	3,512.00		2,004,570.15
28-12-2023	POS/573317/A2B ADYAR ANANDA BHAVAN/CARD **7038	POS29114913	DR	1,941.00		2,002,629.15
28-12-2023	ATM/CASH WDL/S1AX7724/AXIS ATM RS PURAM	ATM40404816	DR	3,000.00		1,999,629.15
28-12-2023	UPI/820945546/RAPIDO/rapido@ybl	UPI401642850	DR	173.00		1,999,456.15
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG158102	DR	17.70		1,999,438.45
29-12-2023	NEFT-794759-L&T; INFOTECH-SALARY DEC	NEFT51553154	CR		181,944.27	2,181,382.72
30-12-2023	POS/825601/MEESHO INDIA/CARD **9808	POS38120886	DR	2,440.00		2,178,942.72
30-12-2023	UPI/213696812/ZOMATO/zomato@hdfcbank	UPI821667182	DR	619.00		2,178,323.72
31-12-2023	POS/835179/FLIPKART INDIA/CARD **2165	POS24351620	DR	20,879.00		2,157,444.72
31-12-2023	UPI/414856533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810960373	DR	2,708.00		2,154,736.72
31-12-2023	UPI/499943979/RAPIDO/rapido@ybl	UPI186781440	DR	372.00		2,154,364.72
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT504534	CR		11,310.41	2,165,675.13
01-01-2024	UPI/910262368/INDANE GAS CBE/indane@ybl	UPI179238136	DR	1,073.00		2,164,602.13
01-01-2024	UPI/930132622/DMART COIMBATORE/dmartcoimbatore@upi	UPI977430753	DR	1,948.00		2,162,654.13
01-01-2024	POS/896487/INDIAN OIL AVINASHI RD/CARD **7591	FUEL98604138	DR	2,529.00		2,160,125.13
02-01-2024	POS/712444/AMAZON INDIA/CARD **4597	POS90240059	DR	1,765.00		2,158,360.13
02-01-2024	POS/631086/MYNTRA INDIA/CARD **6458	POS81284196	DR	1,870.00		2,156,490.13
04-01-2024	UPI/527924926/RAPIDO/rapido@ybl	UPI125050185	DR	393.00		2,156,097.13
05-01-2024	UPI/987939487/SWIGGY/swiggy@hdfcbank	UPI504240603	DR	732.00		2,155,365.13
06-01-2024	UPI/909332930/RAPIDO/rapido@ybl	UPI851110488	DR	167.00		2,155,198.13
07-01-2024	UPI/406870202/UBER/uber@ybl	UPI963398882	DR	292.00		2,154,906.13
07-01-2024	ACH/DEBIT/HOTSTAR/SUB92097224	SUB927310	DR	299.00		2,154,607.13
08-01-2024	POS/365953/MYNTRA INDIA/CARD **2572	POS90757811	DR	1,689.00		2,152,918.13
09-01-2024	NEFT/687042/HEALTH INSURANCE/PREMIUM	INS60500082	DR	17,452.00		2,135,466.13
10-01-2024	SIP/AXISMUTUALFUND/SIP413968/MUTUAL FUND	MF3543637	DR	14,534.85		2,120,931.28
10-01-2024	UPI/603843207/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI841264581	DR	3,598.00		2,117,333.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2024	UPI/139907249/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197592616	DR	3,427.00		2,113,906.28
12-01-2024	POS/407903/HOTEL ANNAPOORNA/CARD **6662	POS95847388	DR	278.00		2,113,628.28
13-01-2024	UPI/932746680/SWIGGY/swiggy@hdfcbank	UPI488046963	DR	693.00		2,112,935.28
14-01-2024	ATM/CASH WDL/S1AX6848/AXIS ATM VADAVALLI	ATM29654797	DR	10,000.00		2,102,935.28
14-01-2024	UPI/303116193/OLA/ola@ybl	UPI186248026	DR	216.00		2,102,719.28
14-01-2024	UPI/677097675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334312191	DR	108.00		2,102,611.28
15-01-2024	UPI/773696373/ZOMATO/zomato@hdfcbank	UPI420626171	DR	431.00		2,102,180.28
16-01-2024	POS/453319/AMAZON INDIA/CARD **8129	POS99579079	DR	859.00		2,101,321.28
16-01-2024	UPI/716443119/MORE SUPERMARKET/moresupermarket@upi	UPI164840762	DR	2,609.00		2,098,712.28
16-01-2024	UPI/321585687/SWIGGY/swiggy@hdfcbank	UPI591666778	DR	744.00		2,097,968.28
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6240126826	ELEC164582	DR	1,389.00		2,096,579.28
17-01-2024	ATM/CASH WDL/S1AX4789/AXIS ATM HOPES COLLEGE	ATM54863622	DR	10,000.00		2,086,579.28
17-01-2024	ATM/CASH WDL/S1IO7281/IOB ATM SINGANALLUR	ATM21030418	DR	10,000.00		2,076,579.28
18-01-2024	UPI/112777213/NETMEDS CBE/netmedscbe@ybl	UPI750986609	DR	609.00		2,075,970.28
20-01-2024	UPI/152459698/JIO RECHARGE/jio@paytm	UPI394301820	DR	299.00		2,075,671.28
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9998/PAYMENT	CC58107149	DR	19,698.02		2,055,973.26
21-01-2024	UPI/713439219/ZOMATO/zomato@hdfcbank	UPI677581111	DR	156.00		2,055,817.26
21-01-2024	POS/663918/JUNIOR KUPPANNA/CARD **9716	POS82204029	DR	510.00		2,055,307.26
22-01-2024	UPI/830657355/OLA/ola@ybl	UPI807201778	DR	248.00		2,055,059.26
24-01-2024	UPI/255411024/SWIGGY/swiggy@hdfcbank	UPI717177385	DR	309.00		2,054,750.26
24-01-2024	POS/900710/SHELL TRICHY ROAD/CARD **6159	FUEL92382279	DR	2,645.00		2,052,105.26
25-01-2024	POS/517406/INDIAN OIL AVINASHI RD/CARD **7359	FUEL55002031	DR	3,001.00		2,049,104.26
26-01-2024	UPI/392480490/RAPIDO/rapido@ybl	UPI364852691	DR	105.00		2,048,999.26
27-01-2024	POS/590281/A2B ADYAR ANANDA BHAVAN/CARD **9653	POS98212413	DR	1,769.00		2,047,230.26
27-01-2024	POS/341922/INDIAN OIL GANDHIPURAM/CARD **2548	FUEL61253803	DR	1,648.00		2,045,582.26
28-01-2024	POS/690422/FLIPKART INDIA/CARD **8233	POS62615503	DR	16,673.00		2,028,909.26
28-01-2024	UPI/913738389/ZOMATO/zomato@hdfcbank	UPI109871358	DR	600.00		2,028,309.26
28-01-2024	POS/109712/KOVAI BIRIYANI/CARD **2852	POS46321476	DR	1,348.00		2,026,961.26
29-01-2024	POS/315247/FLIPKART INDIA/CARD **8381	POS76514507	DR	947.00		2,026,014.26
30-01-2024	NEFT-678039-L&T; INFOTECH-SALARY JAN	NEFT90141896	CR		195,497.27	2,221,511.53
30-01-2024	UPI/587246098/ZOMATO/zomato@hdfcbank	UPI927024188	DR	286.00		2,221,225.53
31-01-2024	UPI/424654865/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747999298	DR	2,618.00		2,218,607.53
31-01-2024	UPI/979353696/ZOMATO/zomato@hdfcbank	UPI159939472	DR	607.00		2,218,000.53
01-02-2024	ATM/CASH WDL/S1AX5776/AXIS ATM TRICHY ROAD	ATM52419944	DR	5,000.00		2,213,000.53
02-02-2024	POS/432930/AMAZON INDIA/CARD **2695	POS66846786	DR	2,860.00		2,210,140.53
03-02-2024	ATM/CASH WDL/S1AX5046/AXIS ATM PEELAMEDU	ATM75916692	DR	1,000.00		2,209,140.53
03-02-2024	NEFT/788515/FAMILY SUPPORT/TRANSFER	NEFT82819329	DR	6,438.00		2,202,702.53
04-02-2024	UPI/423337741/ZOMATO/zomato@hdfcbank	UPI624347687	DR	196.00		2,202,506.53
05-02-2024	SIP/AXISMUTUALFUND/SIP145783/MUTUAL FUND	MF8716940	DR	14,534.85		2,187,971.68
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12536517	NET924379	DR	999.00		2,186,972.68
05-02-2024	POS/359595/INDIAN OIL AVINASHI RD/CARD **2382	FUEL12636545	DR	1,610.00		2,185,362.68
05-02-2024	UPI/266979071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344792410	DR	281.00		2,185,081.68
06-02-2024	POS/978434/HP PETROL RS PURAM/CARD **6802	FUEL70163533	DR	2,683.00		2,182,398.68
06-02-2024	UPI/554804277/OLA/ola@ybl	UPI164547804	DR	351.00		2,182,047.68
07-02-2024	POS/432405/AJIO INDIA/CARD **3025	POS28718422	DR	3,616.00		2,178,431.68
07-02-2024	POS/856967/MYNTRA INDIA/CARD **9694	POS94430727	DR	3,610.00		2,174,821.68
09-02-2024	UPI/347510516/EATSURE/eatsure@hdfcbank	UPI566476725	DR	490.00		2,174,331.68
09-02-2024	UPI/655959873/ZOMATO/zomato@hdfcbank	UPI394771316	DR	500.00		2,173,831.68
09-02-2024	POS/195030/JUNIOR KUPPANNA/CARD **1987	POS11376128	DR	655.00		2,173,176.68
10-02-2024	UPI/320650621/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI304574116	DR	4,431.00		2,168,745.68
11-02-2024	UPI/625566987/DMART COIMBATORE/dmartcoimbatore@upi	UPI245786261	DR	1,497.00		2,167,248.68
11-02-2024	UPI/871481393/UBER/uber@ybl	UPI782626699	DR	288.00		2,166,960.68
12-02-2024	UPI/640202915/SWIGGY/swiggy@hdfcbank	UPI787781304	DR	190.00		2,166,770.68
12-02-2024	ATM/CASH WDL/S1AX2862/AXIS ATM GANDHIPURAM	ATM51150403	DR	1,000.00		2,165,770.68
14-02-2024	UPI/793993960/ZOMATO/zomato@hdfcbank	UPI370383777	DR	778.00		2,164,992.68
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7165010492	ELEC198662	DR	1,565.00		2,163,427.68
15-02-2024	POS/679561/AJIO INDIA/CARD **6091	POS60451332	DR	2,745.00		2,160,682.68
15-02-2024	POS/918761/AJIO INDIA/CARD **6838	POS28770109	DR	3,684.00		2,156,998.68
15-02-2024	UPI/503531528/EATSURE/eatsure@hdfcbank	UPI181841060	DR	627.00		2,156,371.68
15-02-2024	UPI/102857793/SWIGGY/swiggy@hdfcbank	UPI375373543	DR	579.00		2,155,792.68
15-02-2024	UPI/369376671/RAPIDO/rapido@ybl	UPI337170598	DR	215.00		2,155,577.68
16-02-2024	POS/347003/FLIPKART INDIA/CARD **8057	POS47758583	DR	565.00		2,155,012.68
17-02-2024	UPI/984247491/INDANE GAS CBE/indane@ybl	UPI236908049	DR	1,009.00		2,154,003.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	UPI/714876401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI990060941	DR	2,973.00		2,151,030.68
17-02-2024	UPI/776824613/EATSURE/eatsure@hdfcbank	UPI251800555	DR	671.00		2,150,359.68
17-02-2024	POS/193764/SREE ANNAPOORNA/CARD **4171	POS25885573	DR	1,658.00		2,148,701.68
17-02-2024	UPI/833701959/NETMEDS CBE/netmedscbe@ybl	UPI271362925	DR	377.00		2,148,324.68
18-02-2024	UPI/897850739/SWIGGY/swiggy@hdfcbank	UPI287573199	DR	255.00		2,148,069.68
18-02-2024	POS/697338/SHELL TRICHY ROAD/CARD **3899	FUEL63285416	DR	2,582.00		2,145,487.68
18-02-2024	UPI/523835786/OLA/ola@ybl	UPI691105522	DR	270.00		2,145,217.68
18-02-2024	UPI/626950563/NETMEDS CBE/netmedscbe@ybl	UPI227897686	DR	492.00		2,144,725.68
19-02-2024	UPI/574822080/SWIGGY/swiggy@hdfcbank	UPI829770992	DR	254.00		2,144,471.68
20-02-2024	UPI/235943829/EATSURE/eatsure@hdfcbank	UPI198749332	DR	489.00		2,143,982.68
20-02-2024	UPI/786933860/EATSURE/eatsure@hdfcbank	UPI372732405	DR	316.00		2,143,666.68
21-02-2024	ATM/CASH WDL/S1HD8527/HDFC ATM KALAPATTI	ATM18998541	DR	10,000.00		2,133,666.68
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2875/PAYMENT	CC25283564	DR	32,095.50		2,101,571.18
22-02-2024	UPI/209531530/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661621314	DR	3,293.00		2,098,278.18
23-02-2024	UPI/904644817/JIO RECHARGE/jio@paytm	UPI346609808	DR	449.00		2,097,829.18
23-02-2024	UPI/935079065/SWIGGY/swiggy@hdfcbank	UPI534881793	DR	689.00		2,097,140.18
23-02-2024	ATM/CASH WDL/S1CA6583/CANARA ATM SAIBABA COLONY	ATM71421519	DR	3,000.00		2,094,140.18
25-02-2024	UPI/355630786/SWIGGY/swiggy@hdfcbank	UPI977932183	DR	305.00		2,093,835.18
26-02-2024	POS/176963/BHARAT PETROLEUM CBE/CARD **1332	FUEL35973109	DR	2,840.00		2,090,995.18
27-02-2024	POS/130251/MEESHO INDIA/CARD **4393	POS17028642	DR	1,022.00		2,089,973.18
27-02-2024	UPI/998234904/DMART COIMBATORE/dmartcoimbatore@upi	UPI818096517	DR	2,189.00		2,087,784.18
27-02-2024	UPI/259137039/ZOMATO/zomato@hdfcbank	UPI336172072	DR	785.00		2,086,999.18
27-02-2024	POS/569549/SREE ANNAPOORNA/CARD **9726	POST2907261	DR	784.00		2,086,215.18
28-02-2024	NEFT-782098-L&T; INFOTECH-SALARY FEB	NEFT64701689	CR		194,757.87	2,280,973.05
01-03-2024	ATM/CASH WDL/S1IO7886/IOB ATM THUDIYALUR	ATM32034730	DR	2,000.00		2,278,973.05
02-03-2024	SIP/AXISMUTUALFUND/SIP879589/MUTUAL FUND	MF4842900	DR	14,534.85		2,264,438.20
04-03-2024	POS/741053/MYNTRA INDIA/CARD **5783	POS96643935	DR	555.00		2,263,883.20
04-03-2024	POS/816741/BHARAT PETROLEUM CBE/CARD **5239	FUEL89493056	DR	2,957.00		2,260,926.20
05-03-2024	NEFT/954728/FAMILY SUPPORT/TRANSFER	NEFT17570272	DR	18,260.00		2,242,666.20
06-03-2024	UPI/567801426/ZOMATO/zomato@hdfcbank	UPI336253294	DR	724.00		2,241,942.20
06-03-2024	UPI/322582474/RAPIDO/rapido@ybl	UPI231518879	DR	387.00		2,241,555.20
07-03-2024	UPI/481222198/EATSURE/eatsure@hdfcbank	UPI657644107	DR	509.00		2,241,046.20
08-03-2024	UPI/330480806/UBER/uber@ybl	UPI257402811	DR	383.00		2,240,663.20
09-03-2024	UPI/842093647/ZOMATO/zomato@hdfcbank	UPI458538919	DR	397.00		2,240,266.20
09-03-2024	UPI/484428059/SWIGGY/swiggy@hdfcbank	UPI598524157	DR	150.00		2,240,116.20
10-03-2024	POS/541759/A2B ADYAR ANANDA BHAVAN/CARD **2804	POS18791116	DR	1,573.00		2,238,543.20
10-03-2024	POS/189134/INDIAN OIL AVINASHI RD/CARD **6908	FUEL74197792	DR	3,135.00		2,235,408.20
10-03-2024	UPI/939831988/RAPIDO/rapido@ybl	UPI465576494	DR	382.00		2,235,026.20
11-03-2024	POS/904491/MEESHO INDIA/CARD **4879	POS51183160	DR	834.00		2,234,192.20
11-03-2024	UPI/353787896/DMART COIMBATORE/dmartcoimbatore@upi	UPI724947351	DR	3,272.00		2,230,920.20
11-03-2024	UPI/281705245/EATSURE/eatsure@hdfcbank	UPI801585570	DR	186.00		2,230,734.20
11-03-2024	ATM/CASH WDL/S1AX9602/AXIS ATM GANDHIPURAM	ATM59234514	DR	5,000.00		2,225,734.20
11-03-2024	ATM/CASH WDL/S1AX9893/AXIS ATM HOPES COLLEGE	ATM30679339	DR	3,000.00		2,222,734.20
11-03-2024	UPI/477741287/OLA/ola@ybl	UPI729514868	DR	85.00		2,222,649.20
12-03-2024	UPI/313322039/EATSURE/eatsure@hdfcbank	UPI515289083	DR	419.00		2,222,230.20
12-03-2024	ATM/CASH WDL/S1HD9973/HDFC ATM TRICHY ROAD	ATM88800079	DR	5,000.00		2,217,230.20
12-03-2024	ACH/DEBIT/NETFLIX/SUB96340331	SUB451858	DR	499.00		2,216,731.20
14-03-2024	UPI/412990984/SWIGGY/swiggy@hdfcbank	UPI700543392	DR	283.00		2,216,448.20
14-03-2024	UPI/980982648/ZOMATO/zomato@hdfcbank	UPI791200206	DR	402.00		2,216,046.20
14-03-2024	UPI/426847906/OLA/ola@ybl	UPI681151827	DR	213.00		2,215,833.20
15-03-2024	POS/965881/MEESHO INDIA/CARD **6063	POS93183813	DR	1,466.00		2,214,367.20
16-03-2024	POS/278058/JUNIOR KUPPANNA/CARD **6679	POS92279205	DR	1,110.00		2,213,257.20
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4482/PAYMENT	CC79780057	DR	21,630.15		2,191,627.05
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3250387649	ELEC965372	DR	3,273.00		2,188,354.05
18-03-2024	POS/443260/BHARAT PETROLEUM CBE/CARD **2873	FUEL60059775	DR	3,046.00		2,185,308.05
19-03-2024	POS/650547/FLIPKART INDIA/CARD **1820	POS55729083	DR	1,029.00		2,184,279.05
19-03-2024	UPI/145965465/DMART COIMBATORE/dmartcoimbatore@upi	UPI913093183	DR	1,679.00		2,182,600.05
19-03-2024	UPI/351631143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785311874	DR	2,817.00		2,179,783.05
19-03-2024	UPI/460284471/ZOMATO/zomato@hdfcbank	UPI520258486	DR	509.00		2,179,274.05
20-03-2024	UPI/206300820/ZOMATO/zomato@hdfcbank	UPI582674162	DR	583.00		2,178,691.05
21-03-2024	UPI/589339629/AIRTEL RECHARGE/airtel@paytm	UPI101480220	DR	399.00		2,178,292.05
24-03-2024	UPI/511208351/ZOMATO/zomato@hdfcbank	UPI412199914	DR	750.00		2,177,542.05
24-03-2024	POS/791619/HP PETROL RS PURAM/CARD **8270	FUEL92261775	DR	2,270.00		2,175,272.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/373443152/ZOMATO/zomato@hdfcbank	UPI941226786	DR	210.00		2,175,062.05
25-03-2024	UPI/954705734/EATSURE/eatsure@hdfcbank	UPI517152373	DR	508.00		2,174,554.05
25-03-2024	UPI/429219275/EATSURE/eatsure@hdfcbank	UPI839371629	DR	667.00		2,173,887.05
27-03-2024	POS/898535/MEESHO INDIA/CARD **1115	POS52994591	DR	2,824.00		2,171,063.05
27-03-2024	ATM/CASH WDL/S1AX1989/AXIS ATM UKKADAM	ATM40457938	DR	2,000.00		2,169,063.05
28-03-2024	NEFT-136645-L&T; INFOTECH-SALARY MAR	NEFT66555506	CR		199,033.66	2,368,096.71
28-03-2024	UPI/261849612/EATSURE/eatsure@hdfcbank	UPI252028558	DR	506.00		2,367,590.71
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG805428	DR	17.70		2,367,573.01
30-03-2024	POS/227689/AJIO INDIA/CARD **1109	POS35442585	DR	14,628.00		2,352,945.01
30-03-2024	POS/630822/BHARAT PETROLEUM CBE/CARD **7716	FUEL74093766	DR	2,275.00		2,350,670.01
30-03-2024	UPI/394507665/OLA/ola@ybl	UPI774102268	DR	282.00		2,350,388.01
30-03-2024	UPI/662847516/RAPIDO/rapido@ybl	UPI912371435	DR	190.00		2,350,198.01
31-03-2024	UPI/109269118/UBER/uber@ybl	UPI224789447	DR	377.00		2,349,821.01
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT219899	CR		12,336.56	2,362,157.57
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27343324	NET462708	DR	799.00		2,361,358.57
01-04-2024	POS/560543/AJIO INDIA/CARD **9856	POS91684161	DR	676.00		2,360,682.57
01-04-2024	UPI/766772935/SWIGGY/swiggy@hdfcbank	UPI872302876	DR	315.00		2,360,367.57
03-04-2024	UPI/869568469/SWIGGY/swiggy@hdfcbank	UPI748183019	DR	457.00		2,359,910.57
04-04-2024	UPI/698880436/MORE SUPERMARKET/moresupermarket@upi	UPI673552809	DR	1,635.00		2,358,275.57
04-04-2024	UPI/138868387/SWIGGY/swiggy@hdfcbank	UPI998134350	DR	164.00		2,358,111.57
04-04-2024	POS/910171/A2B ADYAR ANANDA BHAVAN/CARD **9977	POS40406261	DR	890.00		2,357,221.57
04-04-2024	ATM/CASH WDL/S1AX3434/AXIS ATM THUDIYALUR	ATM42009631	DR	5,000.00		2,352,221.57
04-04-2024	NEFT/507890/FAMILY SUPPORT/TRANSFER	NEFT92905428	DR	12,497.00		2,339,724.57
05-04-2024	UPI/789295042/ZOMATO/zomato@hdfcbank	UPI165005704	DR	157.00		2,339,567.57
05-04-2024	UPI/670274534/BOOKMYSHOW/bms@axisbank	UPI782034335	DR	304.00		2,339,263.57
06-04-2024	SIP/AXISMUTUALFUND/SIP435009/MUTUAL FUND	MF2181111	DR	14,534.85		2,324,728.72
06-04-2024	ATM/CASH WDL/S1AX6595/AXIS ATM THUDIYALUR	ATM51083554	DR	10,000.00		2,314,728.72
06-04-2024	ATM/CASH WDL/S1AX8380/AXIS ATM SINGANALLUR	ATM23856152	DR	3,000.00		2,311,728.72
06-04-2024	UPI/507980909/RAPIDO/rapido@ybl	UPI898187711	DR	103.00		2,311,625.72
06-04-2024	UPI/933915652/RAPIDO/rapido@ybl	UPI774389998	DR	187.00		2,311,438.72
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB70802089	SUB617688	DR	199.00		2,311,239.72
08-04-2024	POS/929453/INDIAN OIL GANDHIPURAM/CARD **1066	FUEL58829491	DR	1,286.00		2,309,953.72
09-04-2024	POS/994076/AMAZON INDIA/CARD **8015	POS99255554	DR	3,162.00		2,306,791.72
09-04-2024	UPI/932492208/EATSURE/eatsure@hdfcbank	UPI206806237	DR	769.00		2,306,022.72
09-04-2024	UPI/217717926/EATSURE/eatsure@hdfcbank	UPI286720187	DR	240.00		2,305,782.72
12-04-2024	UPI/769181219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360181125	DR	2,485.00		2,303,297.72
12-04-2024	ATM/CASH WDL/S1AX2122/AXIS ATM SARAVANAMPATTI	ATM55280889	DR	3,000.00		2,300,297.72
13-04-2024	UPI/770986317/ZOMATO/zomato@hdfcbank	UPI142406431	DR	532.00		2,299,765.72
13-04-2024	UPI/666888275/UBER/uber@ybl	UPI785564920	DR	268.00		2,299,497.72
13-04-2024	UPI/817139066/RAPIDO/rapido@ybl	UPI870513373	DR	145.00		2,299,352.72
14-04-2024	POS/424712/MEESHO INDIA/CARD **6014	POS61099152	DR	2,105.00		2,297,247.72
14-04-2024	UPI/574969450/EATSURE/eatsure@hdfcbank	UPI724159742	DR	732.00		2,296,515.72
15-04-2024	UPI/484032889/AIRTEL RECHARGE/airtel@paytm	UPI122523144	DR	599.00		2,295,916.72
15-04-2024	UPI/718665351/OLA/ola@ybl	UPI453053565	DR	235.00		2,295,681.72
16-04-2024	UPI/450897535/ZOMATO/zomato@hdfcbank	UPI834245612	DR	389.00		2,295,292.72
17-04-2024	UPI/925447168/SWIGGY/swiggy@hdfcbank	UPI642042444	DR	470.00		2,294,822.72
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3967542087	ELEC498011	DR	3,443.00		2,291,379.72
18-04-2024	UPI/402957226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585494922	DR	1,952.00		2,289,427.72
18-04-2024	ATM/CASH WDL/S1IC2620/ICICI ATM THUDIYALUR	ATM10975444	DR	5,000.00		2,284,427.72
18-04-2024	UPI/890712584/MEDPLUS CBE/medpluscbe@ybl	UPI221650277	DR	137.00		2,284,290.72
20-04-2024	POS/780096/FLIPKART INDIA/CARD **3999	POS12951057	DR	3,451.00		2,280,839.72
20-04-2024	UPI/819206836/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369142442	DR	2,901.00		2,277,938.72
21-04-2024	POS/950272/INDIAN OIL GANDHIPURAM/CARD **9932	FUEL28832540	DR	3,495.00		2,274,443.72
21-04-2024	UPI/915942317/RAPIDO/rapido@ybl	UPI641831534	DR	242.00		2,274,201.72
23-04-2024	ATM/CASH WDL/S1HD9651/HDFC ATM METTUPALAYAM ROAD	ATM44213638	DR	3,000.00		2,271,201.72
23-04-2024	UPI/414905820/NETMEDS CBE/netmedscbe@ybl	UPI444710013	DR	188.00		2,271,013.72
24-04-2024	POS/957080/HP PETROL RS PURAM/CARD **1305	FUEL76777035	DR	1,719.00		2,269,294.72
26-04-2024	POS/446762/AJIO INDIA/CARD **2983	POS87611872	DR	1,412.00		2,267,882.72
26-04-2024	UPI/504695091/MEDPLUS CBE/medpluscbe@ybl	UPI265022700	DR	983.00		2,266,899.72
27-04-2024	POS/144258/SHREE ANANDHAAS/CARD **9414	POS23041977	DR	1,504.00		2,265,395.72
28-04-2024	UPI/615206044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI335319744	DR	1,655.00		2,263,740.72
30-04-2024	UPI/311265284/INDANE GAS CBE/indane@ybl	UPI241319394	DR	1,073.00		2,262,667.72
01-05-2024	NEFT-326825-L&T; INFOTECH-SALARY APR	NEFT96548082	CR		195,385.43	2,458,053.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	SIP/AXISMUTUALFUND/SIP607283/MUTUAL FUND	MF5046397	DR	14,534.85		2,443,518.30
01-05-2024	UPI/111691271/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176620967	DR	2,533.00		2,440,985.30
02-05-2024	POS/937235/MEESHO INDIA/CARD **1399	POS83831733	DR	11,981.00		2,429,004.30
05-05-2024	POS/433389/AJO INDIA/CARD **5867	POS79057502	DR	31,879.00		2,397,125.30
05-05-2024	UPI/797016960/ZOMATO/zomato@hdfcbank	UPI241171471	DR	624.00		2,396,501.30
05-05-2024	NEFT/676450/FAMILY SUPPORT/TRANSFER	NEFT20226581	DR	14,437.00		2,382,064.30
06-05-2024	UPI/808301382/SWIGGY/swiggy@hdfcbank	UPI969748211	DR	753.00		2,381,311.30
06-05-2024	POS/176827/INDIAN OIL GANDHIPURAM/CARD **3440	FUEL70673704	DR	3,106.00		2,378,205.30
07-05-2024	UPI/795928513/SWIGGY/swiggy@hdfcbank	UPI516504198	DR	279.00		2,377,926.30
07-05-2024	ATM/CASH WDL/S1IO4664/IOB ATM RS PURAM	ATM94236921	DR	5,000.00		2,372,926.30
07-05-2024	UPI/170109657/UBER/uber@ybl	UPI445280978	DR	111.00		2,372,815.30
10-05-2024	UPI/869288512/ZOMATO/zomato@hdfcbank	UPI558144171	DR	565.00		2,372,250.30
10-05-2024	ATM/CASH WDL/S1AX2844/AXIS ATM SUNGAM	ATM32098446	DR	5,000.00		2,367,250.30
10-05-2024	UPI/320775158/UBER/uber@ybl	UPI281651966	DR	296.00		2,366,954.30
11-05-2024	UPI/622013134/EATSURE/eatsure@hdfcbank	UPI494928401	DR	334.00		2,366,620.30
11-05-2024	UPI/105169221/RECEIVED FROM/friend@upi	UPI144752040	CR		3,001.00	2,369,621.30
12-05-2024	POS/169622/MYNTRA INDIA/CARD **4210	POS24970954	DR	1,398.00		2,368,223.30
12-05-2024	UPI/658793765/DMART COIMBATORE/dmartcoimbatore@upi	UPI684781653	DR	4,753.00		2,363,470.30
12-05-2024	UPI/443894058/UBER/uber@ybl	UPI459655916	DR	305.00		2,363,165.30
14-05-2024	POS/680760/INDIAN OIL GANDHIPURAM/CARD **1043	FUEL70116195	DR	3,042.00		2,360,123.30
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7780117993	ELEC763211	DR	3,221.00		2,356,902.30
16-05-2024	UPI/369433106/ZOMATO/zomato@hdfcbank	UPI143284683	DR	361.00		2,356,541.30
17-05-2024	POS/655422/FLIPKART INDIA/CARD **9203	POS56083129	DR	2,421.00		2,354,120.30
17-05-2024	UPI/827561389/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI129035143	DR	1,710.00		2,352,410.30
17-05-2024	UPI/424501427/EATSURE/eatsure@hdfcbank	UPI322266108	DR	307.00		2,352,103.30
17-05-2024	UPI/584721037/OLA/ola@ybl	UPI157596218	DR	284.00		2,351,819.30
19-05-2024	UPI/286876603/ZOMATO/zomato@hdfcbank	UPI441395724	DR	556.00		2,351,263.30
19-05-2024	POS/577907/KOVAI BIRIYANI/CARD **7698	POS60892360	DR	846.00		2,350,417.30
19-05-2024	POS/780423/BHARAT PETROLEUM CBE/CARD **9224	FUEL42968887	DR	808.00		2,349,609.30
20-05-2024	UPI/518952462/JIO RECHARGE/jio@paytm	UPI615302664	DR	299.00		2,349,310.30
20-05-2024	UPI/777398360/NETMEDS CBE/netmedscbe@ybl	UPI628413622	DR	513.00		2,348,797.30
21-05-2024	POS/201551/MEESHO INDIA/CARD **6549	POS21558804	DR	3,267.00		2,345,530.30
21-05-2024	UPI/549757508/ZOMATO/zomato@hdfcbank	UPI693228121	DR	466.00		2,345,064.30
21-05-2024	UPI/496769878/OLA/ola@ybl	UPI941628731	DR	223.00		2,344,841.30
22-05-2024	UPI/833848182/EATSURE/eatsure@hdfcbank	UPI305279587	DR	254.00		2,344,587.30
23-05-2024	ATM/CASH WDL/S1SB7087/SBI ATM RS PURAM	ATM28800924	DR	3,000.00		2,341,587.30
24-05-2024	UPI/900527588/ZOMATO/zomato@hdfcbank	UPI324816015	DR	409.00		2,341,178.30
25-05-2024	UPI/667520600/RAPIDO/rapido@ybl	UPI890221297	DR	106.00		2,341,072.30
26-05-2024	UPI/971530996/ZOMATO/zomato@hdfcbank	UPI213398392	DR	440.00		2,340,632.30
26-05-2024	POS/301791/INDIAN OIL AVINASHI RD/CARD **1025	FUEL56850615	DR	2,165.00		2,338,467.30
27-05-2024	UPI/408726887/MORE SUPERMARKET/moresupermarket@upi	UPI776735010	DR	3,510.00		2,334,957.30
27-05-2024	POS/318598/SREE ANNAPOORNA/CARD **3429	POS75485140	DR	625.00		2,334,332.30
27-05-2024	POS/616852/HP PETROL RS PURAM/CARD **3567	FUEL58841291	DR	1,150.00		2,333,182.30
28-05-2024	NEFT-516275-L&T; INFOTECH-SALARY MAY	NEFT78400484	CR		196,457.64	2,529,639.94
28-05-2024	UPI/282654071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103809009	DR	5,183.00		2,524,456.94
30-05-2024	UPI/248334041/EATSURE/eatsure@hdfcbank	UPI421077010	DR	708.00		2,523,748.94
01-06-2024	UPI/665481342/ZOMATO/zomato@hdfcbank	UPI470443040	DR	306.00		2,523,442.94
02-06-2024	UPI/259815199/ZOMATO/zomato@hdfcbank	UPI256119619	DR	662.00		2,522,780.94
02-06-2024	UPI/585720267/SWIGGY/swiggy@hdfcbank	UPI972807504	DR	399.00		2,522,381.94
02-06-2024	POS/830064/HOTEL ANNAPOORNA/CARD **7978	POS21036719	DR	614.00		2,521,767.94
02-06-2024	UPI/255990577/OLA/ola@ybl	UPI169727750	DR	156.00		2,521,611.94
03-06-2024	UPI/409707451/ZOMATO/zomato@hdfcbank	UPI399308110	DR	558.00		2,521,053.94
04-06-2024	SIP/AXISMUTUALFUND/SIP955505/MUTUAL FUND	MF5194418	DR	14,534.85		2,506,519.09
04-06-2024	POS/687535/MEESHO INDIA/CARD **3035	POS48647252	DR	2,326.00		2,504,193.09
04-06-2024	POS/717295/MYNTRA INDIA/CARD **3697	POS14376610	DR	2,228.00		2,501,965.09
04-06-2024	POS/893404/SHELL TRICHY ROAD/CARD **4841	FUEL32389162	DR	1,619.00		2,500,346.09
04-06-2024	NEFT/903390/FAMILY SUPPORT/TRANSFER	NEFT35821294	DR	10,492.00		2,489,854.09
05-06-2024	ATM/CASH WDL/S1CA2142/CANARA ATM GANDHIPURAM	ATM49830122	DR	5,000.00		2,484,854.09
05-06-2024	ATM/CASH WDL/S1AX7458/AXIS ATM HOPES COLLEGE	ATM79466653	DR	10,000.00		2,474,854.09
06-06-2024	UPI/360227500/SWIGGY/swiggy@hdfcbank	UPI360052778	DR	196.00		2,474,658.09
06-06-2024	POS/929341/INDIAN OIL AVINASHI RD/CARD **5160	FUEL69300524	DR	3,495.00		2,471,163.09
06-06-2024	UPI/258679927/UBER/uber@ybl	UPI504334906	DR	170.00		2,470,993.09
08-06-2024	UPI/939544085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531436496	DR	2,486.00		2,468,507.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	UPI/730227997/RECEIVED FROM/friend@upi	UPI179564250	CR		2,651.00	2,471,158.09
10-06-2024	ATM/CASH WDL/S1AX8435/AXIS ATM PEELAMEDU	ATM59164489	DR	1,000.00		2,470,158.09
11-06-2024	UPI/365719324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368272772	DR	2,864.00		2,467,294.09
14-06-2024	POS/232460/AMAZON INDIA/CARD **2688	POS96299652	DR	32,245.00		2,435,049.09
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6030062250	ELEC536823	DR	3,241.00		2,431,808.09
18-06-2024	UPI/536616840/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633369431	DR	1,538.00		2,430,270.09
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3904/PAYMENT	CC39504433	DR	17,283.53		2,412,986.56
20-06-2024	UPI/965655526/EATSURE/eatsure@hdfcbank	UPI643937084	DR	758.00		2,412,228.56
21-06-2024	UPI/315793007/SWIGGY/swiggy@hdfcbank	UPI746988447	DR	335.00		2,411,893.56
21-06-2024	ATM/CASH WDL/S1AX2974/AXIS ATM RS PURAM	ATM59157422	DR	5,000.00		2,406,893.56
21-06-2024	UPI/875243203/UBER/uber@ybl	UPI741588426	DR	197.00		2,406,696.56
22-06-2024	POS/395944/MEESHO INDIA/CARD **4057	POS90122563	DR	1,100.00		2,405,596.56
24-06-2024	UPI/560215656/VI RECHARGE/vi@paytm	UPI100344483	DR	449.00		2,405,147.56
24-06-2024	UPI/740414797/ZOMATO/zomato@hdfcbank	UPI490291504	DR	343.00		2,404,804.56
25-06-2024	POS/922334/FLIPKART INDIA/CARD **5760	POS29484571	DR	1,962.00		2,402,842.56
25-06-2024	UPI/556274880/SWIGGY/swiggy@hdfcbank	UPI158465253	DR	498.00		2,402,344.56
26-06-2024	UPI/899414761/EATSURE/eatsure@hdfcbank	UPI975788536	DR	519.00		2,401,825.56
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364232	DR	17.70		2,401,807.86
27-06-2024	UPI/251660069/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475843388	DR	2,512.00		2,399,295.86
27-06-2024	UPI/859161245/SWIGGY/swiggy@hdfcbank	UPI835994481	DR	543.00		2,398,752.86
29-06-2024	UPI/154019710/INDANE GAS CBE/indane@ybl	UPI720370450	DR	979.00		2,397,773.86
30-06-2024	POS/422597/MEESHO INDIA/CARD **2375	POS13314598	DR	2,219.00		2,395,554.86
30-06-2024	POS/706279/MEESHO INDIA/CARD **9937	POS17315594	DR	2,028.00		2,393,526.86
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT939914	CR		13,595.63	2,407,122.49
01-07-2024	NEFT-644169-L&T; INFOTECH-SALARY JUN	NEFT78755536	CR		196,116.78	2,603,239.27
02-07-2024	ATM/CASH WDL/S1AX2135/AXIS ATM METTUPALAYAM ROAD	ATM18384923	DR	3,000.00		2,600,239.27
04-07-2024	SIP/AXISMUTUALFUND/SIP314384/MUTUAL FUND	MF7460203	DR	14,534.85		2,585,704.42
04-07-2024	POS/387132/MYNTRA INDIA/CARD **5563	POS46167702	DR	13,858.00		2,571,846.42
04-07-2024	UPI/868953008/MORE SUPERMARKET/moresupermarket@upi	UPI693293878	DR	1,623.00		2,570,223.42
05-07-2024	ATM/CASH WDL/S1AX9212/AXIS ATM HOPES COLLEGE	ATM71071967	DR	10,000.00		2,560,223.42
05-07-2024	UPI/738122444/OLA/ola@ybl	UPI797764853	DR	297.00		2,559,926.42
06-07-2024	UPI/975279831/OLA/ola@ybl	UPI950734394	DR	334.00		2,559,592.42
07-07-2024	POS/966481/MYNTRA INDIA/CARD **5739	POS26935497	DR	9,755.00		2,549,837.42
07-07-2024	POS/368677/FLIPKART INDIA/CARD **1732	POS18379461	DR	3,085.00		2,546,752.42
07-07-2024	POS/676500/MEESHO INDIA/CARD **7157	POS38264713	DR	803.00		2,545,949.42
07-07-2024	NEFT/709858/FAMILY SUPPORT/TRANSFER	NEFT25798451	DR	12,379.00		2,533,570.42
08-07-2024	POS/859123/MEESHO INDIA/CARD **2119	POS69046895	DR	1,109.00		2,532,461.42
08-07-2024	POS/797651/FLIPKART INDIA/CARD **8551	POS30276845	DR	2,991.00		2,529,470.42
08-07-2024	UPI/831938837/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI693259441	DR	4,779.00		2,524,691.42
10-07-2024	POS/391270/JUNIOR KUPPANNA/CARD **5535	POS70681234	DR	1,408.00		2,523,283.42
11-07-2024	ACH/DEBIT/HOTSTAR/SUB99752513	SUB869150	DR	149.00		2,523,134.42
12-07-2024	POS/328733/FLIPKART INDIA/CARD **5228	POS75313527	DR	10,155.00		2,512,979.42
12-07-2024	UPI/237793070/RAPIDO/rapido@ybl	UPI590805016	DR	254.00		2,512,725.42
13-07-2024	ATM/CASH WDL/S1AX9727/AXIS ATM SAIBABA COLONY	ATM89474262	DR	10,000.00		2,502,725.42
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4660708486	ELEC868202	DR	1,702.00		2,501,023.42
15-07-2024	POS/215560/AJO INDIA/CARD **5259	POS40617928	DR	757.00		2,500,266.42
16-07-2024	UPI/491496197/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI686028330	DR	2,520.00		2,497,746.42
17-07-2024	UPI/940517172/ZOMATO/zomato@hdfcbank	UPI526874330	DR	493.00		2,497,253.42
17-07-2024	UPI/300624926/ZOMATO/zomato@hdfcbank	UPI289102774	DR	420.00		2,496,833.42
18-07-2024	POS/485247/SHREE ANANDHAAS/CARD **5896	POS94285456	DR	783.00		2,496,050.42
19-07-2024	UPI/797795604/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446448925	DR	4,977.00		2,491,073.42
19-07-2024	UPI/134521470/ZOMATO/zomato@hdfcbank	UPI263393512	DR	434.00		2,490,639.42
21-07-2024	UPI/488108575/EATSURE/eatsure@hdfcbank	UPI796362439	DR	203.00		2,490,436.42
21-07-2024	POS/251354/INDIAN OIL AVINASHI RD/CARD **6545	FUEL37678915	DR	1,156.00		2,489,280.42
21-07-2024	UPI/858721582/OLA/ola@ybl	UPI470327660	DR	213.00		2,489,067.42
24-07-2024	UPI/160888164/VI RECHARGE/vi@paytm	UPI216052726	DR	299.00		2,488,768.42
24-07-2024	POS/418757/INDIAN OIL GANDHIPURAM/CARD **7524	FUEL35563524	DR	1,610.00		2,487,158.42
25-07-2024	POS/613306/MEESHO INDIA/CARD **5314	POS24988319	DR	939.00		2,486,219.42
25-07-2024	UPI/983248186/SWIGGY/swiggy@hdfcbank	UPI965022217	DR	643.00		2,485,576.42
25-07-2024	ATM/CASH WDL/S1HD7787/HDFC ATM VADAVALLI	ATM52585015	DR	3,000.00		2,482,576.42
26-07-2024	UPI/378622438/ZOMATO/zomato@hdfcbank	UPI958137929	DR	483.00		2,482,093.42
27-07-2024	UPI/835824634/DMART COIMBATORE/dmartcoimbatore@upi	UPI336969103	DR	4,685.00		2,477,408.42
27-07-2024	UPI/364233576/EATSURE/eatsure@hdfcbank	UPI367665306	DR	313.00		2,477,095.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	ATM/CASH WDL/S1AX2527/AXIS ATM GANDHIPURAM	ATM51372707	DR	5,000.00		2,472,095.42
27-07-2024	UPI/774874054/NETMEDS CBE/netmedscbe@ybl	UPI818920605	DR	828.00		2,471,267.42
28-07-2024	NEFT-693928-L&T; INFOTECH-SALARY JUL	NEFT88282281	CR		192,269.53	2,663,536.95
31-07-2024	POS/755466/HP PETROL RS PURAM/CARD **6079	FUEL59039211	DR	885.00		2,662,651.95
01-08-2024	ATM/CASH WDL/S1AX2255/AXIS ATM SUNGAM	ATM28441782	DR	5,000.00		2,657,651.95
02-08-2024	POS/732683/MEESHO INDIA/CARD **6191	POS15868897	DR	1,714.00		2,655,937.95
05-08-2024	POS/336174/AMAZON INDIA/CARD **3991	POS95321058	DR	731.00		2,655,206.95
05-08-2024	POS/945172/SREE ANNAPOORNA/CARD **8040	POS55111294	DR	1,738.00		2,653,468.95
05-08-2024	UPI/119413565/RAPIDO/rapido@ybl	UPI299015885	DR	200.00		2,653,268.95
06-08-2024	POS/651981/HP PETROL RS PURAM/CARD **2752	FUEL56449175	DR	2,146.00		2,651,122.95
07-08-2024	UPI/971548780/OLA/ola@ybl	UPI972450493	DR	203.00		2,650,919.95
08-08-2024	UPI/556937825/NETMEDS CBE/netmedscbe@ybl	UPI578945343	DR	739.00		2,650,180.95
09-08-2024	POS/256381/MEESHO INDIA/CARD **6908	POS50841997	DR	2,796.00		2,647,384.95
09-08-2024	UPI/800897503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206847844	DR	2,992.00		2,644,392.95
09-08-2024	UPI/705908413/EATSURE/eatsure@hdfcbank	UPI129216371	DR	488.00		2,643,904.95
10-08-2024	SIP/AXISMUTUALFUND/SIP436698/MUTUAL FUND	MF6416108	DR	14,534.85		2,629,370.10
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1671753823	ELEC804793	DR	1,425.00		2,627,945.10
10-08-2024	NEFT/709558/FAMILY SUPPORT/TRANSFER	NEFT62537050	DR	21,020.00		2,606,925.10
11-08-2024	UPI/341643478/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI837531097	DR	5,039.00		2,601,886.10
14-08-2024	POS/947810/AJO INDIA/CARD **1721	POS40589654	DR	3,818.00		2,598,068.10
15-08-2024	POS/383035/FLIPKART INDIA/CARD **3189	POS86354870	DR	3,209.00		2,594,859.10
15-08-2024	UPI/164603874/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI654318694	DR	114.00		2,594,745.10
16-08-2024	UPI/376266399/UBER/uber@ybl	UPI206890599	DR	284.00		2,594,461.10
18-08-2024	UPI/572930445/SWIGGY/swiggy@hdfcbank	UPI171984934	DR	723.00		2,593,738.10
18-08-2024	UPI/474953962/EATSURE/eatsure@hdfcbank	UPI581623521	DR	289.00		2,593,449.10
18-08-2024	POS/631799/INDIAN OIL AVINASHI RD/CARD **4847	FUEL26685846	DR	1,743.00		2,591,706.10
18-08-2024	ATM/CASH WDL/S1AX2903/AXIS ATM UKKADAM	ATM92441702	DR	5,000.00		2,586,706.10
20-08-2024	UPI/680939760/AIRTEL RECHARGE/airtel@paytm	UPI760417933	DR	299.00		2,586,407.10
20-08-2024	POS/784480/MYNTRA INDIA/CARD **4600	POS75138577	DR	15,862.00		2,570,545.10
20-08-2024	UPI/217687588/RAPIDO/rapido@ybl	UPI686995273	DR	362.00		2,570,183.10
21-08-2024	UPI/886391781/SWIGGY/swiggy@hdfcbank	UPI506771010	DR	682.00		2,569,501.10
21-08-2024	UPI/617259099/RAPIDO/rapido@ybl	UPI469777845	DR	140.00		2,569,361.10
22-08-2024	POS/528650/AMAZON INDIA/CARD **4230	POS24948609	DR	3,447.00		2,565,914.10
22-08-2024	UPI/782241073/RAPIDO/rapido@ybl	UPI318885466	DR	223.00		2,565,691.10
23-08-2024	UPI/258374553/MORE SUPERMARKET/moresupermarket@upi	UPI851257389	DR	3,890.00		2,561,801.10
23-08-2024	POS/338053/SREE ANNAPOORNA/CARD **4270	POS51453161	DR	1,191.00		2,560,610.10
23-08-2024	ATM/CASH WDL/S1AX3934/AXIS ATM METTUPALAYAM ROAD	ATM45067188	DR	3,000.00		2,557,610.10
23-08-2024	UPI/189529283/MEDPLUS CBE/medpluscbe@ybl	UPI610408624	DR	369.00		2,557,241.10
24-08-2024	POS/662626/MEESHO INDIA/CARD **7975	POS40248089	DR	1,603.00		2,555,638.10
24-08-2024	UPI/552688199/SWIGGY/swiggy@hdfcbank	UPI718064050	DR	314.00		2,555,324.10
25-08-2024	UPI/374974069/ZOMATO/zomato@hdfcbank	UPI740354756	DR	288.00		2,555,036.10
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8226/PAYMENT	CC11733704	DR	30,933.19		2,524,102.91
27-08-2024	POS/226408/AMAZON INDIA/CARD **4964	POS65506286	DR	2,177.00		2,521,925.91
27-08-2024	UPI/479789887/EATSURE/eatsure@hdfcbank	UPI331976802	DR	311.00		2,521,614.91
28-08-2024	NEFT-683196-L&T; INFOTECH-SALARY AUG	NEFT81630363	CR		199,460.96	2,721,075.87
30-08-2024	UPI/552877753/SWIGGY/swiggy@hdfcbank	UPI799478125	DR	773.00		2,720,302.87
31-08-2024	POS/276195/AMAZON INDIA/CARD **6994	POS46679280	DR	1,591.00		2,718,711.87
31-08-2024	UPI/588725649/EATSURE/eatsure@hdfcbank	UPI468316809	DR	234.00		2,718,477.87
01-09-2024	POS/857852/JUNIOR KUPPANNA/CARD **9341	POS38883800	DR	1,663.00		2,716,814.87
01-09-2024	POS/288186/SREE ANNAPOORNA/CARD **5034	POS21725891	DR	1,890.00		2,714,924.87
02-09-2024	UPI/109953076/ZOMATO/zomato@hdfcbank	UPI232544564	DR	175.00		2,714,749.87
03-09-2024	UPI/975918268/OLA/ola@ybl	UPI994210086	DR	147.00		2,714,602.87
04-09-2024	SIP/AXISMUTUALFUND/SIP196737/MUTUAL FUND	MF6026670	DR	14,534.85		2,700,068.02
04-09-2024	UPI/751986119/INDANE GAS CBE/indane@ybl	UPI195622951	DR	971.00		2,699,097.02
04-09-2024	POS/727324/SHELL TRICHY ROAD/CARD **1542	FUEL95385255	DR	810.00		2,698,287.02
05-09-2024	UPI/140708032/UBER/uber@ybl	UPI677928496	DR	397.00		2,697,890.02
07-09-2024	POS/699901/AJO INDIA/CARD **9213	POS87173172	DR	757.00		2,697,133.02
07-09-2024	POS/764355/AMAZON INDIA/CARD **4618	POS57879052	DR	3,148.00		2,693,985.02
07-09-2024	POS/900850/AJO INDIA/CARD **5051	POS12440195	DR	481.00		2,693,504.02
07-09-2024	UPI/896427906/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770104398	DR	4,410.00		2,689,094.02
07-09-2024	UPI/243301424/SWIGGY/swiggy@hdfcbank	UPI505953061	DR	533.00		2,688,561.02
07-09-2024	POS/360425/INDIAN OIL GANDHIPURAM/CARD **2946	FUEL31550880	DR	2,844.00		2,685,717.02
08-09-2024	ATM/CASH WDL/S1SB9875/SBI ATM VADAVALLI	ATM11672809	DR	5,000.00		2,680,717.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	ATM/CASH WDL/S1AX2634/AXIS ATM RACE COURSE	ATM68281580	DR	3,000.00		2,677,717.02
09-09-2024	ATM/CASH WDL/S1CA1304/CANARA ATM RACE COURSE	ATM16748940	DR	1,000.00		2,676,717.02
10-09-2024	POS/179673/FLIPKART INDIA/CARD **4002	POS98085892	DR	1,458.00		2,675,259.02
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7236536614	ELEC517661	DR	1,369.00		2,673,890.02
12-09-2024	POS/212148/FLIPKART INDIA/CARD **4178	POS73004580	DR	2,397.00		2,671,493.02
12-09-2024	UPI/518815184/SWIGGY/swiggy@hdfcbank	UPI622905606	DR	795.00		2,670,698.02
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB88555326	SUB887353	DR	499.00		2,670,199.02
15-09-2024	POS/447795/MEESHO INDIA/CARD **9079	POS68792398	DR	3,662.00		2,666,537.02
15-09-2024	POS/246904/KOVAI BIRIYANI/CARD **4081	POS91322845	DR	332.00		2,666,205.02
15-09-2024	UPI/213613651/OLA/ola@ybl	UPI473397410	DR	241.00		2,665,964.02
18-09-2024	UPI/161143460/NILGIRIS CBE/nilgirisbe@upi	UPI733156653	DR	3,610.00		2,662,354.02
18-09-2024	UPI/311256705/EATSURE/eatsure@hdfcbank	UPI161041163	DR	484.00		2,661,870.02
18-09-2024	UPI/478811261/SWIGGY/swiggy@hdfcbank	UPI936918866	DR	601.00		2,661,269.02
18-09-2024	UPI/789055898/BOOKMYSHOW/bms@axisbank	UPI747311994	DR	580.00		2,660,689.02
19-09-2024	ATM/CASH WDL/S1AX3148/AXIS ATM RS PURAM	ATM65105813	DR	5,000.00		2,655,689.02
19-09-2024	UPI/128462432/OLA/ola@ybl	UPI605190905	DR	344.00		2,655,345.02
20-09-2024	UPI/906103622/RAPIDO/rapido@ybl	UPI315402330	DR	345.00		2,655,000.02
21-09-2024	POS/567206/INDIAN OIL GANDHIPURAM/CARD **4812	FUEL26780560	DR	1,870.00		2,653,130.02
22-09-2024	UPI/201076070/JIO RECHARGE/jio@paytm	UPI142287320	DR	449.00		2,652,681.02
22-09-2024	UPI/471465129/EATSURE/eatsure@hdfcbank	UPI860000792	DR	753.00		2,651,928.02
23-09-2024	UPI/342314471/ZOMATO/zomato@hdfcbank	UPI381089475	DR	328.00		2,651,600.02
23-09-2024	UPI/407298960/RAPIDO/rapido@ybl	UPI618932737	DR	391.00		2,651,209.02
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2529/PAYMENT	CC38527451	DR	35,140.59		2,616,068.43
25-09-2024	POS/695079/A2B ADYAR ANANDA BHAVAN/CARD **6442	POS69208193	DR	702.00		2,615,366.43
25-09-2024	POS/933100/INDIAN OIL GANDHIPURAM/CARD **5280	FUEL72787473	DR	1,056.00		2,614,310.43
27-09-2024	POS/262847/BHARAT PETROLEUM CBE/CARD **6280	FUEL55322494	DR	2,461.00		2,611,849.43
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558184	DR	17.70		2,611,831.73
28-09-2024	POS/221655/MYNTRA INDIA/CARD **9826	POS28982522	DR	15,918.00		2,595,913.73
28-09-2024	ATM/CASH WDL/S1C8740/ICICI ATM TRICHY ROAD	ATM24439926	DR	1,000.00		2,594,913.73
29-09-2024	NEFT-612646-L&T; INFOTECH-SALARY SEP	NEFT19807911	CR		198,429.56	2,793,343.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT358950	CR		14,665.05	2,808,008.34
01-10-2024	SIP/AXISMUTUALFUND/SIP546634/MUTUAL FUND	MF1981815	DR	14,534.85		2,793,473.49
01-10-2024	UPI/114648025/OLA/ola@ybl	UPI239462749	DR	349.00		2,793,124.49
02-10-2024	UPI/624558728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298529832	DR	4,889.00		2,788,235.49
04-10-2024	UPI/553038139/MORE SUPERMARKET/moresupermarket@upi	UPI279001450	DR	4,264.00		2,783,971.49
04-10-2024	UPI/351816739/EATSURE/eatsure@hdfcbank	UPI457582998	DR	348.00		2,783,623.49
04-10-2024	NEFT/627638/FAMILY SUPPORT/TRANSFER	NEFT23464717	DR	18,267.00		2,765,356.49
05-10-2024	UPI/622750185/UBER/uber@ybl	UPI999562391	DR	350.00		2,765,006.49
06-10-2024	UPI/160668033/EATSURE/eatsure@hdfcbank	UPI343434289	DR	694.00		2,764,312.49
06-10-2024	POS/351593/KOVAI BIRIYANI/CARD **4241	POS29991371	DR	1,200.00		2,763,112.49
06-10-2024	POS/120344/HOTEL ANNAPOORNA/CARD **2863	POS82981264	DR	1,447.00		2,761,665.49
07-10-2024	UPI/404489719/EATSURE/eatsure@hdfcbank	UPI395866504	DR	337.00		2,761,328.49
08-10-2024	EMI/AXISCARLOAN/VL78636/VEHICLE LOAN	LOAN8976063	DR	13,203.00		2,748,125.49
09-10-2024	POS/189609/BHARAT PETROLEUM CBE/CARD **6923	FUEL37499940	DR	2,644.00		2,745,481.49
09-10-2024	UPI/162745342/RAPIDO/rapido@ybl	UPI354902624	DR	171.00		2,745,310.49
10-10-2024	POS/821663/MYNTRA INDIA/CARD **4541	POS93245136	DR	3,764.00		2,741,546.49
11-10-2024	POS/989823/MEESHO INDIA/CARD **4493	POS78528947	DR	973.00		2,740,573.49
11-10-2024	POS/787425/MEESHO INDIA/CARD **7043	POS76745545	DR	10,971.00		2,729,602.49
12-10-2024	POS/714869/INDIAN OIL GANDHIPURAM/CARD **7571	FUEL64936958	DR	1,404.00		2,728,198.49
13-10-2024	UPI/407060758/EATSURE/eatsure@hdfcbank	UPI973416632	DR	688.00		2,727,510.49
13-10-2024	UPI/436348096/SWIGGY/swiggy@hdfcbank	UPI632823848	DR	702.00		2,726,808.49
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5246748226	ELEC376783	DR	1,422.00		2,725,386.49
15-10-2024	UPI/853010796/NILGIRIS CBE/nilgirisbe@upi	UPI956270486	DR	2,838.00		2,722,548.49
16-10-2024	UPI/715690721/RAPIDO/rapido@ybl	UPI994039270	DR	230.00		2,722,318.49
17-10-2024	UPI/458113979/ZOMATO/zomato@hdfcbank	UPI551067318	DR	778.00		2,721,540.49
17-10-2024	POS/782914/KOVAI BIRIYANI/CARD **9888	POS32466994	DR	999.00		2,720,541.49
18-10-2024	POS/140870/MYNTRA INDIA/CARD **1488	POS43554611	DR	3,771.00		2,716,770.49
19-10-2024	UPI/283506659/EATSURE/eatsure@hdfcbank	UPI460258592	DR	610.00		2,716,160.49
20-10-2024	ATM/CASH WDL/S1C2384/ICICI ATM TOWN HALL	ATM65070804	DR	10,000.00		2,706,160.49
20-10-2024	UPI/114571967/RAPIDO/rapido@ybl	UPI241445354	DR	340.00		2,705,820.49
20-10-2024	UPI/311527475/RAPIDO/rapido@ybl	UPI422196203	DR	298.00		2,705,522.49
21-10-2024	POS/699082/MEESHO INDIA/CARD **3684	POS67055373	DR	3,281.00		2,702,241.49
22-10-2024	UPI/265285596/UBER/uber@ybl	UPI265909157	DR	154.00		2,702,087.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/614090745/AIRTEL RECHARGE/airtel@paytm	UPI307456992	DR	399.00		2,701,688.49
23-10-2024	POS/952750/MEESHO INDIA/CARD **5166	POS10871274	DR	3,182.00		2,698,506.49
23-10-2024	ATM/CASH WDL/S1HD2910/HDFC ATM TRICHY ROAD	ATM36243661	DR	1,000.00		2,697,506.49
24-10-2024	UPI/391387713/ZOMATO/zomato@hdfcbank	UPI930602600	DR	234.00		2,697,272.49
24-10-2024	UPI/403781652/ZOMATO/zomato@hdfcbank	UPI606171146	DR	153.00		2,697,119.49
26-10-2024	UPI/124374009/NILGIRIS CBE/nilgirisbe@upi	UPI281196058	DR	2,775.00		2,694,344.49
28-10-2024	POS/458566/FLIPKART INDIA/CARD **9388	POS93376229	DR	1,069.00		2,693,275.49
28-10-2024	UPI/998308634/ZOMATO/zomato@hdfcbank	UPI918023580	DR	191.00		2,693,084.49
29-10-2024	UPI/784136801/SWIGGY/swiggy@hdfcbank	UPI428413962	DR	617.00		2,692,467.49
29-10-2024	ATM/CASH WDL/S1IC4381/CICI ATM THUDIYALUR	ATM55610792	DR	3,000.00		2,689,467.49
30-10-2024	NEFT-345879-L&T; INFOTECH-SALARY OCT	NEFT24503005	CR		189,580.31	2,879,047.80
01-11-2024	UPI/118009921/OLA/ola@ybl	UPI456012965	DR	136.00		2,878,911.80
02-11-2024	POS/631453/AJO INDIA/CARD **3192	POS68833563	DR	3,603.00		2,875,308.80
03-11-2024	UPI/738766900/EATSURE/eatsure@hdfcbank	UPI742164515	DR	524.00		2,874,784.80
05-11-2024	POS/229844/AMAZON INDIA/CARD **4597	POS54394660	DR	2,265.00		2,872,519.80
05-11-2024	UPI/411172592/EATSURE/eatsure@hdfcbank	UPI606259176	DR	336.00		2,872,183.80
05-11-2024	ATM/CASH WDL/S1SB2813/SBI ATM KALAPATTI	ATM66094951	DR	10,000.00		2,862,183.80
05-11-2024	UPI/222340978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109690941	DR	270.00		2,861,913.80
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65825292	NET189229	DR	999.00		2,860,914.80
06-11-2024	POS/301224/FLIPKART INDIA/CARD **7561	POS96688182	DR	2,597.00		2,858,317.80
06-11-2024	UPI/416787489/ZOMATO/zomato@hdfcbank	UPI973937108	DR	588.00		2,857,729.80
07-11-2024	EMI/AXISCARLOAN/VL34224/VEHICLE LOAN	LOAN8217163	DR	13,203.00		2,844,526.80
07-11-2024	SIP/AXISMUTUALFUND/SIP494700/MUTUAL FUND	MF5081296	DR	14,534.85		2,829,991.95
07-11-2024	POS/952687/AJO INDIA/CARD **1251	POS11126529	DR	2,167.00		2,827,824.95
07-11-2024	POS/640514/INDIAN OIL GANDHIPURAM/CARD **7640	FUEL96742811	DR	3,180.00		2,824,644.95
07-11-2024	UPI/938603568/RAPIDO/rapido@ybl	UPI590016019	DR	385.00		2,824,259.95
07-11-2024	UPI/888013372/RAPIDO/rapido@ybl	UPI936647382	DR	195.00		2,824,064.95
08-11-2024	POS/727349/AMAZON INDIA/CARD **5215	POS41273907	DR	2,185.00		2,821,879.95
08-11-2024	NEFT/974733/FAMILY SUPPORT/TRANSFER	NEFT68328613	DR	21,228.00		2,800,651.95
09-11-2024	UPI/596763651/SWIGGY/swiggy@hdfcbank	UPI677139701	DR	735.00		2,799,916.95
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8110927204	ELEC955593	DR	1,647.00		2,798,269.95
11-11-2024	POS/204560/FLIPKART INDIA/CARD **3645	POS13846084	DR	1,238.00		2,797,031.95
12-11-2024	UPI/396701653/ZOMATO/zomato@hdfcbank	UPI837306747	DR	755.00		2,796,276.95
12-11-2024	ATM/CASH WDL/S1IC4188/CICI ATM RS PURAM	ATM32444358	DR	5,000.00		2,791,276.95
13-11-2024	ATM/CASH WDL/S1AX9085/AXIS ATM THUDIYALUR	ATM11166930	DR	2,000.00		2,789,276.95
14-11-2024	POS/878848/MEESHO INDIA/CARD **7759	POS26741940	DR	9,823.00		2,779,453.95
15-11-2024	UPI/212099039/INDANE GAS CBE/indane@ybl	UPI691617153	DR	1,070.00		2,778,383.95
15-11-2024	POS/346367/MYNTRA INDIA/CARD **1613	POS30700099	DR	451.00		2,777,932.95
16-11-2024	UPI/495808131/EATSURE/eatsure@hdfcbank	UPI829743104	DR	463.00		2,777,469.95
17-11-2024	POS/329306/MYNTRA INDIA/CARD **5518	POS29491029	DR	3,552.00		2,773,917.95
17-11-2024	UPI/488044406/OLA/ola@ybl	UPI718151293	DR	356.00		2,773,561.95
18-11-2024	UPI/562219974/VI RECHARGE/vi@paytm	UPI656181602	DR	699.00		2,772,862.95
18-11-2024	UPI/194253139/EATSURE/eatsure@hdfcbank	UPI986706425	DR	699.00		2,772,163.95
18-11-2024	POS/133144/JUNIOR KUPPANNA/CARD **4156	POS26606758	DR	988.00		2,771,175.95
19-11-2024	UPI/150548570/NILGIRIS CBE/nilgirisbe@upi	UPI584696348	DR	3,918.00		2,767,257.95
20-11-2024	POS/328854/MEESHO INDIA/CARD **6666	POS22771667	DR	2,965.00		2,764,292.95
20-11-2024	POS/213615/AMAZON INDIA/CARD **1488	POS39074711	DR	1,837.00		2,762,455.95
20-11-2024	UPI/813047850/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI879882192	DR	2,914.00		2,759,541.95
20-11-2024	UPI/354557922/SWIGGY/swiggy@hdfcbank	UPI317341647	DR	216.00		2,759,325.95
20-11-2024	UPI/246346303/SWIGGY/swiggy@hdfcbank	UPI156704865	DR	302.00		2,759,023.95
21-11-2024	UPI/382172355/ZOMATO/zomato@hdfcbank	UPI910753508	DR	180.00		2,758,843.95
21-11-2024	UPI/955362184/OLA/ola@ybl	UPI436752487	DR	366.00		2,758,477.95
22-11-2024	POS/727506/ANNAPOORNA CBE/CARD **8572	POS10748302	DR	1,485.00		2,756,992.95
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX8678/PAYMENT	CC15119020	DR	47,922.28		2,709,070.67
24-11-2024	POS/765122/MYNTRA INDIA/CARD **2251	POS25913758	DR	3,215.00		2,705,855.67
24-11-2024	UPI/821651000/SWIGGY/swiggy@hdfcbank	UPI453633221	DR	667.00		2,705,188.67
24-11-2024	POS/915891/INDIAN OIL GANDHIPURAM/CARD **7815	FUEL69690180	DR	3,134.00		2,702,054.67
25-11-2024	POS/218179/MEESHO INDIA/CARD **1592	POS82798852	DR	763.00		2,701,291.67
26-11-2024	UPI/306788502/EATSURE/eatsure@hdfcbank	UPI107935476	DR	762.00		2,700,529.67
26-11-2024	ATM/CASH WDL/S1SB7197/SBI ATM GANAPATHY	ATM11808945	DR	3,000.00		2,697,529.67
26-11-2024	ATM/CASH WDL/S1AX6093/AXIS ATM SAIBABA COLONY	ATM80584627	DR	5,000.00		2,692,529.67
27-11-2024	POS/972607/FLIPKART INDIA/CARD **3063	POS63283091	DR	650.00		2,691,879.67
27-11-2024	POS/553779/MYNTRA INDIA/CARD **9116	POS95214391	DR	1,072.00		2,690,807.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/486870970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI708454575	DR	1,635.00		2,689,172.67
27-11-2024	POS/671485/INDIAN OIL GANDHIPURAM/CARD **2846	FUEL71303636	DR	1,876.00		2,687,296.67
28-11-2024	NEFT-339343-L&T; INFOTECH-SALARY NOV	NEFT14408806	CR		191,380.90	2,878,677.57
29-11-2024	UPI/149879186/SWIGGY/swiggy@hdfcbank	UPI326830842	DR	266.00		2,878,411.57
29-11-2024	UPI/372321344/BOOKMYSHOW/bms@axisbank	UPI402998039	DR	660.00		2,877,751.57
30-11-2024	POS/377848/HOTEL ANNAPOORNA/CARD **8517	POS16357749	DR	1,908.00		2,875,843.57
02-12-2024	SIP/AXISMUTUALFUND/SIP931145/MUTUAL FUND	MF1053653	DR	14,534.85		2,861,308.72
02-12-2024	POS/608608/MEESHO INDIA/CARD **1576	POS10487349	DR	833.00		2,860,475.72
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60171212	NET798634	DR	999.00		2,859,476.72
04-12-2024	POS/591788/ANNAPOORNA CBE/CARD **3713	POS61117265	DR	936.00		2,858,540.72
04-12-2024	ATM/CASH WDL/S1AX2917/AXIS ATM SAIBABA COLONY	ATM81422874	DR	2,000.00		2,856,540.72
04-12-2024	UPI/946439369/OLA/ola@ybl	UPI541793936	DR	368.00		2,856,172.72
05-12-2024	UPI/812701340/EATSURE/eatsure@hdfcbank	UPI927321077	DR	613.00		2,855,559.72
05-12-2024	UPI/434099425/SWIGGY/swiggy@hdfcbank	UPI672547397	DR	408.00		2,855,151.72
05-12-2024	UPI/973884743/ZOMATO/zomato@hdfcbank	UPI526291772	DR	281.00		2,854,870.72
05-12-2024	POS/866241/HOTEL ANNAPOORNA/CARD **3376	POS72302931	DR	1,215.00		2,853,655.72
07-12-2024	EMI/AXISCARLOAN/VL28196/VEHICLE LOAN	LOAN9862482	DR	13,203.00		2,840,452.72
07-12-2024	POS/927132/MYNTRA INDIA/CARD **4329	POS44669672	DR	489.00		2,839,963.72
07-12-2024	POS/416191/SHELL TRICHY ROAD/CARD **8972	FUEL32127310	DR	2,010.00		2,837,953.72
07-12-2024	ATM/CASH WDL/S1AX1510/AXIS ATM VADAVALLI	ATM57010789	DR	5,000.00		2,832,953.72
09-12-2024	UPI/932337691/OLA/ola@ybl	UPI830077902	DR	239.00		2,832,714.72
10-12-2024	POS/859728/AMAZON INDIA/CARD **3292	POS11110574	DR	2,596.00		2,830,118.72
10-12-2024	UPI/982013262/ZOMATO/zomato@hdfcbank	UPI306130235	DR	402.00		2,829,716.72
10-12-2024	UPI/861766194/NETMEDS CBE/netmeds@ybl	UPI294684853	DR	416.00		2,829,300.72
11-12-2024	POS/408665/MYNTRA INDIA/CARD **3764	POS87714708	DR	1,573.00		2,827,727.72
11-12-2024	UPI/787591272/DMART COIMBATORE/dmartcoimbatore@upi	UPI226572234	DR	1,802.00		2,825,925.72
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1266970927	ELEC742468	DR	1,629.00		2,824,296.72
13-12-2024	UPI/297057137/EATSURE/eatsure@hdfcbank	UPI750086472	DR	467.00		2,823,829.72
15-12-2024	UPI/365263777/SWIGGY/swiggy@hdfcbank	UPI616861437	DR	735.00		2,823,094.72
16-12-2024	UPI/620784293/UBER/uber@ybl	UPI986603642	DR	237.00		2,822,857.72
16-12-2024	UPI/228487593/RAPIDO/rapido@ybl	UPI450610010	DR	112.00		2,822,745.72
16-12-2024	UPI/410235908/MEDPLUS CBE/medplus@ybl	UPI120751008	DR	410.00		2,822,335.72
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8973/PAYMENT	CC76285616	DR	49,873.33		2,772,462.39
17-12-2024	UPI/775011693/UBER/uber@ybl	UPI998447475	DR	222.00		2,772,240.39
18-12-2024	POS/271041/AMAZON INDIA/CARD **6903	POS23882857	DR	722.00		2,771,518.39
19-12-2024	ATM/CASH WDL/S1AX9140/AXIS ATM GANDHIPURAM	ATM21051975	DR	3,000.00		2,768,518.39
19-12-2024	UPI/160924327/UBER/uber@ybl	UPI195237950	DR	303.00		2,768,215.39
19-12-2024	UPI/715623015/MEDPLUS CBE/medplus@ybl	UPI707259927	DR	637.00		2,767,578.39
20-12-2024	UPI/752370069/SWIGGY/swiggy@hdfcbank	UPI697491682	DR	744.00		2,766,834.39
20-12-2024	UPI/963753027/ZOMATO/zomato@hdfcbank	UPI924826517	DR	473.00		2,766,361.39
21-12-2024	UPI/389483647/EATSURE/eatsure@hdfcbank	UPI624828849	DR	619.00		2,765,742.39
21-12-2024	UPI/241631947/SWIGGY/swiggy@hdfcbank	UPI593310827	DR	645.00		2,765,097.39
21-12-2024	POS/519999/BHARAT PETROLEUM CBE/CARD **3837	FUEL11538388	DR	2,852.00		2,762,245.39
22-12-2024	UPI/625831871/VI RECHARGE/vi@paytm	UPI967382974	DR	599.00		2,761,646.39
22-12-2024	POS/704353/AMAZON INDIA/CARD **7436	POS11928764	DR	3,478.00		2,758,168.39
22-12-2024	UPI/760346079/SPAR HYPERMARKET CBE/sparhypermarket@upi	UPI293307928	DR	3,774.00		2,754,394.39
22-12-2024	UPI/121364627/SWIGGY/swiggy@hdfcbank	UPI337873364	DR	217.00		2,754,177.39
22-12-2024	POS/794438/HOTEL ANNAPOORNA/CARD **1237	POS71073459	DR	1,313.00		2,752,864.39
22-12-2024	UPI/175174239/RAPIDO/rapido@ybl	UPI308618922	DR	340.00		2,752,524.39
23-12-2024	POS/805937/INDIAN OIL GANDHIPURAM/CARD **7774	FUEL17087581	DR	1,917.00		2,750,607.39
23-12-2024	UPI/491058736/RAPIDO/rapido@ybl	UPI280518511	DR	174.00		2,750,433.39
24-12-2024	UPI/512600578/ZOMATO/zomato@hdfcbank	UPI802764216	DR	584.00		2,749,849.39
24-12-2024	UPI/752336665/EATSURE/eatsure@hdfcbank	UPI431135195	DR	707.00		2,749,142.39
25-12-2024	POS/876166/FLIPKART INDIA/CARD **1654	POS38324027	DR	1,041.00		2,748,101.39
25-12-2024	POS/945261/FLIPKART INDIA/CARD **3493	POS39689344	DR	1,790.00		2,746,311.39
25-12-2024	UPI/257387954/SWIGGY/swiggy@hdfcbank	UPI259607182	DR	594.00		2,745,717.39
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG204873	DR	17.70		2,745,699.69
27-12-2024	POS/525391/HP PETROL RS PURAM/CARD **1910	FUEL90472221	DR	2,776.00		2,742,923.69
28-12-2024	ATM/CASH WDL/S1HD3481/HDFC ATM GANDHIPURAM	ATM76644182	DR	10,000.00		2,732,923.69
30-12-2024	POS/932979/MYNTRA INDIA/CARD **2985	POS18107359	DR	2,255.00		2,730,668.69
30-12-2024	UPI/924566392/ZOMATO/zomato@hdfcbank	UPI156617070	DR	177.00		2,730,491.69
31-12-2024	POS/238971/INDIAN OIL AVINASHI RD/CARD **8809	FUEL25624068	DR	3,333.00		2,727,158.69
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT822569	CR		15,351.37	2,742,510.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	NEFT-627901-L&T; INFOTECH-SALARY DEC	NEFT90950467	CR		196,910.82	2,939,420.88
02-01-2025	UPI/666409544/ZOMATO/zomato@hdfcbank	UPI147644359	DR	614.00		2,938,806.88
03-01-2025	SIP/AXISMUTUALFUND/SIP484305/MUTUAL FUND	MF8259820	DR	15,166.80		2,923,640.08
03-01-2025	POS/965210/FLIPKART INDIA/CARD **1379	POS79032881	DR	1,546.00		2,922,094.08
03-01-2025	UPI/819619209/ZOMATO/zomato@hdfcbank	UPI699024923	DR	268.00		2,921,826.08
03-01-2025	ATM/CASH WDL/S1AX6454/AXIS ATM GANDHIPURAM	ATM94870534	DR	2,000.00		2,919,826.08
04-01-2025	POS/595088/FLIPKART INDIA/CARD **8261	POS56250465	DR	2,448.00		2,917,378.08
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69682884	NET697118	DR	599.00		2,916,779.08
05-01-2025	POS/422282/AMAZON INDIA/CARD **9566	POS94134098	DR	2,967.00		2,913,812.08
06-01-2025	POS/246928/INDIAN OIL AVINASHI RD/CARD **4253	FUEL67114127	DR	3,295.00		2,910,517.08
07-01-2025	UPI/331195457/SWIGGY/swiggy@hdfcbank	UPI151339944	DR	426.00		2,910,091.08
07-01-2025	POS/381900/KOVAI BIRIYANI/CARD **9352	POS69392641	DR	1,529.00		2,908,562.08
08-01-2025	POS/399065/FLIPKART INDIA/CARD **4288	POS29660057	DR	1,560.00		2,907,002.08
08-01-2025	POS/913376/MEESHO INDIA/CARD **9725	POS66945406	DR	1,139.00		2,905,863.08
08-01-2025	UPI/973517213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI585922227	DR	4,184.00		2,901,679.08
08-01-2025	ATM/CASH WDL/S1C3711/CICI ATM TRICHY ROAD	ATM19398853	DR	10,000.00		2,891,679.08
08-01-2025	UPI/320095718/UBER/uber@ybl	UPI217160629	DR	250.00		2,891,429.08
09-01-2025	EMI/AXISCARLOAN/VL43748/VEHICLE LOAN	LOAN4998896	DR	13,203.00		2,878,226.08
09-01-2025	ACH/DEBIT/AMAZON PRIME/SUB20933922	SUB328191	DR	149.00		2,878,077.08
11-01-2025	UPI/914274377/ZOMATO/zomato@hdfcbank	UPI445135825	DR	308.00		2,877,769.08
12-01-2025	UPI/792547131/UBER/uber@ybl	UPI247518682	DR	220.00		2,877,549.08
13-01-2025	UPI/121044692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309039819	DR	3,865.00		2,873,684.08
14-01-2025	UPI/834573345/SWIGGY/swiggy@hdfcbank	UPI684291531	DR	289.00		2,873,395.08
15-01-2025	POS/571366/MEESHO INDIA/CARD **4739	POS10882259	DR	2,491.00		2,870,904.08
15-01-2025	NEFT/674305/HEALTH INSURANCE/PREMIUM	INS13588914	DR	17,954.00		2,852,950.08
16-01-2025	UPI/766540848/AIRTEL RECHARGE/airtel@paytm	UPI621720968	DR	299.00		2,852,651.08
16-01-2025	POS/420005/HOTEL ANNAPOORNA/CARD **2884	POS32621025	DR	1,585.00		2,851,066.08
16-01-2025	UPI/122285664/NETMEDS CBE/netmedscbe@ybl	UPI4147773311	DR	878.00		2,850,188.08
18-01-2025	UPI/436663094/MORE SUPERMARKET/moresupermarket@upi	UPI733242514	DR	4,750.00		2,845,438.08
19-01-2025	UPI/954938715/ZOMATO/zomato@hdfcbank	UPI512718886	DR	612.00		2,844,826.08
19-01-2025	ATM/CASH WDL/S1AX8191/AXIS ATM TOWN HALL	ATM51792071	DR	2,000.00		2,842,826.08
19-01-2025	UPI/420431257/UBER/uber@ybl	UPI276059480	DR	139.00		2,842,687.08
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4440091817	ELEC592005	DR	1,607.00		2,841,080.08
20-01-2025	UPI/958929594/EATSURE/eatsure@hdfcbank	UPI492703995	DR	233.00		2,840,847.08
21-01-2025	UPI/657632784/EATSURE/eatsure@hdfcbank	UPI140567654	DR	596.00		2,840,251.08
22-01-2025	UPI/958966781/SWIGGY/swiggy@hdfcbank	UPI281468405	DR	513.00		2,839,738.08
23-01-2025	UPI/164856759/UBER/uber@ybl	UPI707470247	DR	305.00		2,839,433.08
25-01-2025	UPI/866421750/NILGIRIS CBE/nilgiriscbe@upi	UPI424767895	DR	4,112.00		2,835,321.08
25-01-2025	UPI/435948248/SWIGGY/swiggy@hdfcbank	UPI959732011	DR	504.00		2,834,817.08
25-01-2025	POS/561342/BHARAT PETROLEUM CBE/CARD **2981	FUEL74299531	DR	3,203.00		2,831,614.08
26-01-2025	POS/605306/ANNAPOORNA CBE/CARD **9800	POS65696692	DR	1,114.00		2,830,500.08
26-01-2025	POS/306408/KOVAI BIRIYANI/CARD **1820	POS59881123	DR	1,584.00		2,828,916.08
26-01-2025	UPI/372090682/RAPIDO/rapido@ybl	UPI925847588	DR	249.00		2,828,667.08
26-01-2025	UPI/765620032/OLA/ola@ybl	UPI688035371	DR	338.00		2,828,329.08
27-01-2025	UPI/914158680/EATSURE/eatsure@hdfcbank	UPI778951100	DR	665.00		2,827,664.08
29-01-2025	POS/697742/AJO INDIA/CARD **2933	POS74805476	DR	2,589.00		2,825,075.08
30-01-2025	POS/982690/FLIPKART INDIA/CARD **9636	POS59034536	DR	456.00		2,824,619.08
30-01-2025	UPI/904126244/OLA/ola@ybl	UPI539870768	DR	157.00		2,824,462.08
30-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG229525	DR	600.00		2,823,862.08
31-01-2025	POS/809938/FLIPKART INDIA/CARD **6777	POS34471945	DR	512.00		2,823,350.08
31-01-2025	UPI/445711218/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI599669240	DR	3,264.00		2,820,086.08
31-01-2025	UPI/319987999/UBER/uber@ybl	UPI887876314	DR	376.00		2,819,710.08
01-02-2025	NEFT-957374-L&T; INFOTECH-SALARY JAN	NEFT18135651	CR		211,645.13	3,031,355.21
01-02-2025	UPI/315578496/EATSURE/eatsure@hdfcbank	UPI399493958	DR	419.00		3,030,936.21
02-02-2025	POS/134384/AMAZON INDIA/CARD **5162	POS58397834	DR	766.00		3,030,170.21
02-02-2025	UPI/470542214/UBER/uber@ybl	UPI162358356	DR	351.00		3,029,819.21
05-02-2025	EMI/AXISCARLOAN/VL48836/VEHICLE LOAN	LOAN5462642	DR	13,203.00		3,016,616.21
05-02-2025	POS/426371/FLIPKART INDIA/CARD **4679	POS19287127	DR	2,686.00		3,013,930.21
06-02-2025	SIP/AXISMUTUALFUND/SIP771818/MUTUAL FUND	MF3096289	DR	15,166.80		2,998,763.41
06-02-2025	UPI/327830391/ZOMATO/zomato@hdfcbank	UPI674683663	DR	154.00		2,998,609.41
07-02-2025	POS/808810/AJO INDIA/CARD **4113	POS47818611	DR	3,774.00		2,994,835.41
07-02-2025	UPI/693048388/SWIGGY/swiggy@hdfcbank	UPI667284022	DR	520.00		2,994,315.41
08-02-2025	UPI/380711427/SWIGGY/swiggy@hdfcbank	UPI480731249	DR	551.00		2,993,764.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/648131360/RAPIDO/rapido@ybl	UPI535370938	DR	129.00		2,993,635.41
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64897569	NET198304	DR	1,199.00		2,992,436.41
09-02-2025	UPI/193390754/SWIGGY/swiggy@hdfcbank	UPI815373872	DR	609.00		2,991,827.41
10-02-2025	UPI/177377161/INDANE GAS CBE/indane@ybl	UPI157693574	DR	947.00		2,990,880.41
10-02-2025	UPI/435469388/EATSURE/eatsure@hdfcbank	UPI529500021	DR	771.00		2,990,109.41
10-02-2025	ATM/CASH WDL/S1AX6729/AXIS ATM AVINASHI ROAD	ATM99660123	DR	1,000.00		2,989,109.41
10-02-2025	ATM/CASH WDL/S1AX6643/AXIS ATM KALAPATTI	ATM38754948	DR	1,000.00		2,988,109.41
11-02-2025	POS/104055/ANNAPOORNA CBE/CARD **1193	POS10976754	DR	966.00		2,987,143.41
11-02-2025	POS/476712/HP PETROL RS PURAM/CARD **2228	FUEL92827651	DR	1,152.00		2,985,991.41
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8942732342	ELEC144571	DR	1,446.00		2,984,545.41
13-02-2025	UPI/961299881/EATSURE/eatsure@hdfcbank	UPI829748235	DR	677.00		2,983,868.41
13-02-2025	UPI/294628743/EATSURE/eatsure@hdfcbank	UPI356290327	DR	558.00		2,983,310.41
14-02-2025	UPI/287286093/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258502007	DR	442.00		2,982,868.41
15-02-2025	POS/177630/FLIPKART INDIA/CARD **1187	POS92147263	DR	3,602.00		2,979,266.41
15-02-2025	UPI/435812201/OLA/ola@ybl	UPI392733225	DR	224.00		2,979,042.41
16-02-2025	UPI/787300454/ZOMATO/zomato@hdfcbank	UPI682302775	DR	379.00		2,978,663.41
16-02-2025	UPI/178469092/NETMEDS CBE/netmedscbe@ybl	UPI171739915	DR	563.00		2,978,100.41
17-02-2025	UPI/653449922/VI RECHARGE/vi@paytm	UPI323069626	DR	599.00		2,977,501.41
17-02-2025	UPI/852990255/ZOMATO/zomato@hdfcbank	UPI389710240	DR	386.00		2,977,115.41
18-02-2025	UPI/973474676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932897877	DR	4,591.00		2,972,524.41
18-02-2025	UPI/783355236/EATSURE/eatsure@hdfcbank	UPI443817824	DR	705.00		2,971,819.41
18-02-2025	ATM/CASH WDL/S1CA7255/CANARA ATM THUDIYALUR	ATM49542592	DR	3,000.00		2,968,819.41
19-02-2025	UPI/612122262/ZOMATO/zomato@hdfcbank	UPI796183608	DR	539.00		2,968,280.41
19-02-2025	UPI/540388298/OLA/ola@ybl	UPI834494507	DR	367.00		2,967,913.41
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6621/PAYMENT	CC36388371	DR	26,084.32		2,941,829.09
21-02-2025	UPI/152087178/MORE SUPERMARKET/moresupermarket@upi	UPI100881693	DR	1,311.00		2,940,518.09
21-02-2025	POS/515940/SHELL TRICHY ROAD/CARD **3355	FUEL39994274	DR	3,422.00		2,937,096.09
22-02-2025	POS/387140/MEESHO INDIA/CARD **7205	POS67275535	DR	25,939.00		2,911,157.09
26-02-2025	UPI/895579197/ZOMATO/zomato@hdfcbank	UPI378582918	DR	579.00		2,910,578.09
26-02-2025	ATM/CASH WDL/S1AX3791/AXIS ATM UKKADAM	ATM67796952	DR	5,000.00		2,905,578.09
27-02-2025	POS/739540/AMAZON INDIA/CARD **2032	POS45588437	DR	1,126.00		2,904,452.09
27-02-2025	POS/803895/FLIPKART INDIA/CARD **3678	POS64546753	DR	7,364.00		2,897,088.09
27-02-2025	POS/109545/MYNTRA INDIA/CARD **1132	POS82281795	DR	3,005.00		2,894,083.09
27-02-2025	POS/541923/AJO INDIA/CARD **9351	POS40773742	DR	2,871.00		2,891,212.09
27-02-2025	UPI/900179732/ZOMATO/zomato@hdfcbank	UPI907160647	DR	237.00		2,890,975.09
28-02-2025	UPI/278803500/EATSURE/eatsure@hdfcbank	UPI498759149	DR	535.00		2,890,440.09
01-03-2025	NEFT-387408-L&T; INFOTECH-SALARY FEB	NEFT68816480	CR		213,981.56	3,104,421.65
01-03-2025	SIP/AXISMUTUALFUND/SIP342723/MUTUAL FUND	MF3086637	DR	15,166.80		3,089,254.85
01-03-2025	POS/989486/MEESHO INDIA/CARD **4308	POS68806062	DR	3,522.00		3,085,732.85
01-03-2025	POS/999414/INDIAN OIL AVINASHI RD/CARD **9125	FUEL36023010	DR	887.00		3,084,845.85
02-03-2025	UPI/624112121/EATSURE/eatsure@hdfcbank	UPI911522548	DR	494.00		3,084,351.85
02-03-2025	UPI/996679068/ZOMATO/zomato@hdfcbank	UPI928388607	DR	450.00		3,083,901.85
02-03-2025	POS/111773/BHARAT PETROLEUM CBE/CARD **4699	FUEL26130777	DR	2,637.00		3,081,264.85
05-03-2025	UPI/858730402/EATSURE/eatsure@hdfcbank	UPI740113609	DR	524.00		3,080,740.85
05-03-2025	UPI/595249251/EATSURE/eatsure@hdfcbank	UPI749852742	DR	541.00		3,080,199.85
06-03-2025	POS/650988/AMAZON INDIA/CARD **9967	POS20431896	DR	3,805.00		3,076,394.85
07-03-2025	UPI/171779992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI882564044	DR	2,397.00		3,073,997.85
07-03-2025	UPI/982366255/EATSURE/eatsure@hdfcbank	UPI927832389	DR	564.00		3,073,433.85
08-03-2025	EMI/AXISCARLOAN/VL83343/VEHICLE LOAN	LOAN2800725	DR	13,203.00		3,060,230.85
08-03-2025	ATM/CASH WDL/S1CA9955/CANARA ATM GANDHIPURAM	ATM88402065	DR	5,000.00		3,055,230.85
08-03-2025	UPI/156658325/MEDPLUS CBE/medpluscbe@ybl	UPI801077135	DR	384.00		3,054,846.85
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39574152	NET968796	DR	1,199.00		3,053,647.85
10-03-2025	UPI/319000059/ZOMATO/zomato@hdfcbank	UPI544866795	DR	545.00		3,053,102.85
11-03-2025	UPI/490744027/EATSURE/eatsure@hdfcbank	UPI472521944	DR	555.00		3,052,547.85
12-03-2025	POS/466997/AJO INDIA/CARD **9769	POS63303323	DR	718.00		3,051,829.85
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1720117760	ELEC747930	DR	3,333.00		3,048,496.85
15-03-2025	POS/249443/HP PETROL RS PURAM/CARD **6220	FUEL59150964	DR	2,691.00		3,045,805.85
16-03-2025	UPI/315916708/EATSURE/eatsure@hdfcbank	UPI612410018	DR	526.00		3,045,279.85
18-03-2025	POS/474227/MEESHO INDIA/CARD **8813	POS57721187	DR	793.00		3,044,486.85
18-03-2025	UPI/152039295/EATSURE/eatsure@hdfcbank	UPI954285470	DR	306.00		3,044,180.85
18-03-2025	POS/372175/A2B ADYAR ANANDA BHAVAN/CARD **2421	POS44081024	DR	1,962.00		3,042,218.85
18-03-2025	ATM/CASH WDL/S1AX8409/AXIS ATM UKKADAM	ATM39280445	DR	5,000.00		3,037,218.85
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1518/PAYMENT	CC76991868	DR	32,212.91		3,005,005.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/236890832/EATSURE/eatsure@hdfcbank	UPI809209050	DR	275.00		3,004,730.94
19-03-2025	UPI/844446543/OLA/ola@ybl	UPI232069750	DR	118.00		3,004,612.94
20-03-2025	POS/654583/AJO INDIA/CARD **4770	POS83909514	DR	3,801.00		3,000,811.94
20-03-2025	UPI/916106946/NETMEDS CBE/netmedscbe@ybl	UPI133474926	DR	179.00		3,000,632.94
21-03-2025	UPI/263593209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI803634031	DR	1,877.00		2,998,755.94
22-03-2025	UPI/610688337/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI156783865	DR	3,688.00		2,995,067.94
22-03-2025	UPI/134286684/ZOMATO/zomato@hdfcbank	UPI453175272	DR	589.00		2,994,478.94
22-03-2025	UPI/372833482/ZOMATO/zomato@hdfcbank	UPI787439227	DR	423.00		2,994,055.94
23-03-2025	UPI/204611512/SWIGGY/swiggy@hdfcbank	UPI484313810	DR	392.00		2,993,663.94
24-03-2025	POS/212278/MEESHO INDIA/CARD **7530	POS30241859	DR	1,013.00		2,992,650.94
24-03-2025	UPI/592128121/EATSURE/eatsure@hdfcbank	UPI393841905	DR	443.00		2,992,207.94
24-03-2025	POS/230421/JUNIOR KUPPANNA/CARD **2828	POS73505413	DR	1,408.00		2,990,799.94
25-03-2025	UPI/900618475/VI RECHARGE/vi@paytm	UPI419829272	DR	299.00		2,990,500.94
26-03-2025	UPI/548265402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356667276	DR	1,713.00		2,988,787.94
26-03-2025	UPI/493621750/RAPIDO/rapido@ybl	UPI174960711	DR	145.00		2,988,642.94
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG362945	DR	17.70		2,988,625.24
28-03-2025	POS/310739/SHREE ANANDHAAS/CARD **4178	POS25356755	DR	1,209.00		2,987,416.24
28-03-2025	POS/692722/JUNIOR KUPPANNA/CARD **1043	POS22458495	DR	673.00		2,986,743.24
29-03-2025	NEFT-822896-L&T; INFOTECH-SALARY MAR	NEFT13058973	CR		206,850.31	3,193,593.55
30-03-2025	NEFT-726786-L&T; INFOTECH-BONUS FY2024-2025	NEFT78978844	CR		81,759.10	3,275,352.65
30-03-2025	POS/746830/MEESHO INDIA/CARD **5413	POS14576049	DR	2,495.00		3,272,857.65
31-03-2025	ATM/CASH WDL/S1HD9464/HDFC ATM VADAVALLI	ATM33587235	DR	1,000.00		3,271,857.65
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT615038	CR		17,177.25	3,289,034.90
01-04-2025	POS/736839/MYNTRA INDIA/CARD **7624	POS57874656	DR	1,553.00		3,287,481.90
01-04-2025	POS/605071/AJO INDIA/CARD **5879	POS56200522	DR	2,952.00		3,284,529.90
01-04-2025	UPI/280281693/SWIGGY/swiggy@hdfcbank	UPI232347051	DR	163.00		3,284,366.90
01-04-2025	UPI/293055529/OLA/ola@ybl	UPI783527898	DR	387.00		3,283,979.90
02-04-2025	POS/536040/MYNTRA INDIA/CARD **5808	POS67730508	DR	2,749.00		3,281,230.90
02-04-2025	UPI/432293098/ZOMATO/zomato@hdfcbank	UPI428341731	DR	494.00		3,280,736.90
02-04-2025	UPI/817550553/UBER/uber@ybl	UPI286912102	DR	325.00		3,280,411.90
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13401339	NET899584	DR	599.00		3,279,812.90
03-04-2025	POS/838165/AJO INDIA/CARD **3796	POS95166581	DR	3,836.00		3,275,976.90
03-04-2025	UPI/993607533/EATSURE/eatsure@hdfcbank	UPI750484083	DR	652.00		3,275,324.90
04-04-2025	UPI/704458883/NETMEDS CBE/netmedscbe@ybl	UPI344951221	DR	112.00		3,275,212.90
05-04-2025	UPI/471205209/ZOMATO/zomato@hdfcbank	UPI821522717	DR	629.00		3,274,583.90
05-04-2025	ATM/CASH WDL/S1HD3280/HDFC ATM THUDIYALUR	ATM73616751	DR	5,000.00		3,269,583.90
06-04-2025	UPI/837432003/EATSURE/eatsure@hdfcbank	UPI678981040	DR	378.00		3,269,205.90
07-04-2025	POS/415108/KOVAI BIRIYANI/CARD **2089	POS46799748	DR	1,585.00		3,267,620.90
08-04-2025	UPI/700609844/NILGIRIS CBE/nilgiriscbe@upi	UPI847699556	DR	3,527.00		3,264,093.90
08-04-2025	UPI/415074147/SWIGGY/swiggy@hdfcbank	UPI235460698	DR	336.00		3,263,757.90
08-04-2025	UPI/126766529/ZOMATO/zomato@hdfcbank	UPI409643750	DR	324.00		3,263,433.90
08-04-2025	UPI/632204406/BOOKMYSHOW/bms@axisbank	UPI547583659	DR	464.00		3,262,969.90
09-04-2025	EMI/AXISCARLOAN/VL61354/VEHICLE LOAN	LOAN3779526	DR	13,203.00		3,249,766.90
09-04-2025	SIP/AXISMUTUALFUND/SIP440636/MUTUAL FUND	MF9691956	DR	15,166.80		3,234,600.10
09-04-2025	POS/203809/INDIAN OIL AVINASHI RD/CARD **6581	FUEL88697789	DR	1,013.00		3,233,587.10
10-04-2025	POS/855996/MYNTRA INDIA/CARD **6484	POS19697063	DR	834.00		3,232,753.10
10-04-2025	UPI/885882138/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI240884325	DR	1,975.00		3,230,778.10
11-04-2025	UPI/786009191/RAPIDO/rapido@ybl	UPI835986957	DR	191.00		3,230,587.10
12-04-2025	UPI/467745613/SWIGGY/swiggy@hdfcbank	UPI642652268	DR	296.00		3,230,291.10
13-04-2025	UPI/960086715/NETMEDS CBE/netmedscbe@ybl	UPI213558564	DR	629.00		3,229,662.10
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6088478504	ELEC429264	DR	3,164.00		3,226,498.10
16-04-2025	POS/294733/MYNTRA INDIA/CARD **3022	POS34884340	DR	2,674.00		3,223,824.10
16-04-2025	UPI/629852257/ZOMATO/zomato@hdfcbank	UPI290774385	DR	795.00		3,223,029.10
16-04-2025	POS/260037/INDIAN OIL AVINASHI RD/CARD **8946	FUEL62239560	DR	1,858.00		3,221,171.10
17-04-2025	UPI/842123898/OLA/ola@ybl	UPI803801371	DR	220.00		3,220,951.10
18-04-2025	POS/736656/AMAZON INDIA/CARD **8421	POS81722238	DR	2,558.00		3,218,393.10
18-04-2025	UPI/405151108/EATSURE/eatsure@hdfcbank	UPI926910468	DR	741.00		3,217,652.10
20-04-2025	UPI/694153890/EATSURE/eatsure@hdfcbank	UPI852592632	DR	759.00		3,216,893.10
20-04-2025	POS/990125/SHELL TRICHY ROAD/CARD **5168	FUEL75937877	DR	850.00		3,216,043.10
20-04-2025	ATM/CASH WDL/S1AX8821/AXIS ATM HOPES COLLEGE	ATM53626087	DR	1,000.00		3,215,043.10
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3355/PAYMENT	CC74803850	DR	15,904.95		3,199,138.15
22-04-2025	POS/375999/FLIPKART INDIA/CARD **6770	POS28374939	DR	3,107.00		3,196,031.15
22-04-2025	UPI/256204879/SWIGGY/swiggy@hdfcbank	UPI594795559	DR	554.00		3,195,477.15

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-04-2025	UPI/543570512/UBER/uber@ybl	UPI250313712	DR	301.00		3,195,176.15
25-04-2025	UPI/463990070/VI RECHARGE/vi@paytm	UPI885081668	DR	599.00		3,194,577.15
26-04-2025	UPI/399966939/EATSURE/eatsure@hdfcbank	UPI234662845	DR	790.00		3,193,787.15
27-04-2025	POS/299351/AMAZON INDIA/CARD **8092	POS75208392	DR	3,445.00		3,190,342.15
27-04-2025	POS/394283/INDIAN OIL AVINASHI RD/CARD **7028	FUEL65677870	DR	2,600.00		3,187,742.15
29-04-2025	UPI/518338764/ZOMATO/zomato@hdfcbank	UPI752902122	DR	701.00		3,187,041.15
30-04-2025	UPI/560400642/SWIGGY/swiggy@hdfcbank	UPI180597295	DR	156.00		3,186,885.15
30-04-2025	ATM/CASH WDL/S1AX2361/AXIS ATM SARAVANAMPATTI	ATM28805162	DR	2,000.00		3,184,885.15
01-05-2025	NEFT-851935-L&T; INFOTECH-SALARY APR	NEFT35286346	CR		209,574.21	3,394,459.36
01-05-2025	ATM/CASH WDL/S1SB4631/SBI ATM SUNGAM	ATM53776117	DR	1,000.00		3,393,459.36
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24939904	NET586446	DR	999.00		3,392,460.36
03-05-2025	UPI/379555600/UBER/uber@ybl	UPI308058357	DR	330.00		3,392,130.36
04-05-2025	SIP/AXISMUTUALFUND/SIP627353/MUTUAL FUND	MF5027663	DR	15,166.80		3,376,963.56
04-05-2025	UPI/394075752/ZOMATO/zomato@hdfcbank	UPI300200466	DR	430.00		3,376,533.56
06-05-2025	EMI/AXISCARLOAN/VL93281/VEHICLE LOAN	LOAN1801090	DR	13,203.00		3,363,330.56
06-05-2025	POS/647326/MYNTRA INDIA/CARD **4108	POS51635795	DR	1,403.00		3,361,927.56
06-05-2025	UPI/889867945/UBER/uber@ybl	UPI412725607	DR	219.00		3,361,708.56
07-05-2025	ATM/CASH WDL/S1SB6850/SBI ATM TOWN HALL	ATM31414808	DR	3,000.00		3,358,708.56
07-05-2025	UPI/673209692/UBER/uber@ybl	UPI403677223	DR	250.00		3,358,458.56
08-05-2025	POS/487977/AMAZON INDIA/CARD **8591	POS33512844	DR	3,713.00		3,354,745.56
08-05-2025	POS/441258/SREE ANNAPOORNA/CARD **7088	POS69562108	DR	1,120.00		3,353,625.56
08-05-2025	ATM/CASH WDL/S1HD9083/HDFC ATM SINGANALLUR	ATM63091947	DR	5,000.00		3,348,625.56
08-05-2025	ATM/CASH WDL/S1CA6840/CANARA ATM METTUPALAYAM ROAD	ATM60420372	DR	5,000.00		3,343,625.56
09-05-2025	POS/397828/FLIPKART INDIA/CARD **4318	POS45376063	DR	1,272.00		3,342,353.56
10-05-2025	POS/325634/AJO INDIA/CARD **2476	POS40489466	DR	667.00		3,341,686.56
10-05-2025	UPI/189839388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968647630	DR	2,166.00		3,339,520.56
11-05-2025	UPI/171678867/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488497824	DR	2,550.00		3,336,970.56
11-05-2025	ACH/DEBIT/NETFLIX/SUB41856960	SUB771886	DR	499.00		3,336,471.56
12-05-2025	UPI/413979272/ZOMATO/zomato@hdfcbank	UPI376385951	DR	294.00		3,336,177.56
13-05-2025	POS/153418/MEESHO INDIA/CARD **4991	POS55183361	DR	3,865.00		3,332,312.56
13-05-2025	UPI/331671054/MORE SUPERMARKET/moresupermarket@upi	UPI373679569	DR	1,470.00		3,330,842.56
17-05-2025	ATM/CASH WDL/S1AX8459/AXIS ATM VADAVALLI	ATM94059198	DR	2,000.00		3,328,842.56
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3717/PAYMENT	CC49989177	DR	35,108.03		3,293,734.53
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9496404751	ELEC742575	DR	3,294.00		3,290,440.53
19-05-2025	UPI/943701316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI235317540	DR	4,053.00		3,286,387.53
19-05-2025	UPI/134055374/SWIGGY/swiggy@hdfcbank	UPI372792744	DR	773.00		3,285,614.53
20-05-2025	POS/701801/ANNAPOORNA CBE/CARD **4140	POS58124620	DR	1,928.00		3,283,686.53
21-05-2025	POS/789335/INDIAN OIL GANDHIPURAM/CARD **2416	FUEL20114327	DR	1,666.00		3,282,020.53
21-05-2025	UPI/214432117/RAPIDO/rapido@ybl	UPI431416935	DR	92.00		3,281,928.53
22-05-2025	POS/144808/HP PETROL RS PURAM/CARD **5077	FUEL11935749	DR	2,468.00		3,279,460.53
22-05-2025	POS/848082/INDIAN OIL AVINASHI RD/CARD **8173	FUEL30924224	DR	2,918.00		3,276,542.53
23-05-2025	UPI/630448848/AIRTEL RECHARGE/airtel@paytm	UPI310761205	DR	449.00		3,276,093.53
23-05-2025	POS/802967/JUNIOR KUPPANNA/CARD **7651	POS16942592	DR	766.00		3,275,327.53
25-05-2025	UPI/968632179/ZOMATO/zomato@hdfcbank	UPI410350966	DR	298.00		3,275,029.53
27-05-2025	UPI/373175092/NILGIRIS CBE/nilgiriscbe@upi	UPI596289809	DR	4,598.00		3,270,431.53
27-05-2025	ATM/CASH WDL/S1AX1151/AXIS ATM UKKADAM	ATM42799292	DR	5,000.00		3,265,431.53
27-05-2025	UPI/243784705/UBER/uber@ybl	UPI697829880	DR	102.00		3,265,329.53
28-05-2025	UPI/326595515/RECEIVED FROM/friend@upi	UPI272773938	CR		6,040.00	3,271,369.53
29-05-2025	UPI/964484103/SWIGGY/swiggy@hdfcbank	UPI663297963	DR	297.00		3,271,072.53
01-06-2025	NEFT-234037-L&T; INFOTECH-SALARY MAY	NEFT46798748	CR		206,526.51	3,477,599.04
01-06-2025	POS/897317/JUNIOR KUPPANNA/CARD **5168	POS20886817	DR	1,275.00		3,476,324.04
03-06-2025	ATM/CASH WDL/S1SB6089/SBI ATM KALAPATTI	ATM36579446	DR	3,000.00		3,473,324.04
04-06-2025	UPI/397832031/DMART COIMBATORE/dmartcoimbatore@upi	UPI866253422	DR	1,785.00		3,471,539.04
04-06-2025	UPI/802022126/EATSURE/eatsure@hdfcbank	UPI904754617	DR	794.00		3,470,745.04
04-06-2025	UPI/363555514/EATSURE/eatsure@hdfcbank	UPI928807564	DR	686.00		3,470,059.04
05-06-2025	UPI/651427901/OLA/ola@ybl	UPI731632616	DR	151.00		3,469,908.04
05-06-2025	ACH/DEBIT/NETFLIX/SUB89178371	SUB208088	DR	299.00		3,469,609.04
06-06-2025	SIP/AXISMUTUALFUND/SIP367884/MUTUAL FUND	MF4884503	DR	15,166.80		3,454,442.24
06-06-2025	POS/379612/HP PETROL RS PURAM/CARD **1095	FUEL42235124	DR	2,878.00		3,451,564.24
07-06-2025	POS/477153/FLIPKART INDIA/CARD **3497	POS74934669	DR	1,937.00		3,449,627.24
07-06-2025	UPI/238039998/RAPIDO/rapido@ybl	UPI904924129	DR	124.00		3,449,503.24
08-06-2025	UPI/709480000/MEDPLUS CBE/medpluscbe@ybl	UPI263197812	DR	232.00		3,449,271.24
09-06-2025	UPI/108322340/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826068476	DR	2,600.00		3,446,671.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	EMI/AXISCARLOAN/VL37418/VEHICLE LOAN	LOAN7626609	DR	13,203.00		3,433,468.24
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53351022	NET1133586	DR	1,199.00		3,432,269.24
10-06-2025	ATM/CASH WDL/S1AX6418/AXIS ATM VADAVALLI	ATM77909110	DR	5,000.00		3,427,269.24
10-06-2025	UPI/285936162/UBER/uber@ybl	UPI226372057	DR	316.00		3,426,953.24
10-06-2025	NEFT/827356/FAMILY SUPPORT/TRANSFER	NEFT58160640	DR	11,648.00		3,415,305.24
13-06-2025	UPI/570470090/EATSURE/eatsure@hdfcbank	UPI267700280	DR	725.00		3,414,580.24
14-06-2025	UPI/577840469/ZOMATO/zomato@hdfcbank	UPI450897974	DR	719.00		3,413,861.24
14-06-2025	UPI/750109196/RAPIDO/rapido@ybl	UPI654019120	DR	85.00		3,413,776.24
15-06-2025	UPI/410293418/SWIGGY/swiggy@hdfcbank	UPI979910214	DR	778.00		3,412,998.24
16-06-2025	POS/367937/AJO INDIA/CARD **1096	POS79168120	DR	2,333.00		3,410,665.24
16-06-2025	UPI/446031356/RAPIDO/rapido@ybl	UPI775635766	DR	357.00		3,410,308.24
17-06-2025	UPI/616851194/ZOMATO/zomato@hdfcbank	UPI512236721	DR	651.00		3,409,657.24
18-06-2025	POS/817564/MYNTRA INDIA/CARD **9806	POS32866067	DR	2,727.00		3,406,930.24
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1605554339	ELEC414508	DR	3,476.00		3,403,454.24
19-06-2025	ATM/CASH WDL/S1CA7069/CANARA ATM TOWN HALL	ATM12089109	DR	5,000.00		3,398,454.24
19-06-2025	UPI/751472750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606345790	DR	863.00		3,397,591.24
20-06-2025	UPI/999046489/AIRTEL RECHARGE/airtel@paytm	UPI625233452	DR	699.00		3,396,892.24
20-06-2025	UPI/346497436/BOOKMYSHOW/bms@axisbank	UPI864800784	DR	983.00		3,395,909.24
21-06-2025	UPI/526090847/INDANE GAS CBE/indane@ybl	UPI251690847	DR	866.00		3,395,043.24
21-06-2025	UPI/375803458/SWIGGY/swiggy@hdfcbank	UPI461691478	DR	584.00		3,394,459.24
21-06-2025	ATM/CASH WDL/S1CA1253/CANARA ATM HOPES COLLEGE	ATM53087140	DR	2,000.00		3,392,459.24
23-06-2025	UPI/134975100/OLA/ola@ybl	UPI300771569	DR	238.00		3,392,221.24
24-06-2025	UPI/673731794/ZOMATO/zomato@hdfcbank	UPI528270084	DR	246.00		3,391,975.24
24-06-2025	POS/197006/INDIAN OIL GANDHIPURAM/CARD **1196	FUEL58252994	DR	866.00		3,391,109.24
25-06-2025	UPI/526418566/OLA/ola@ybl	UPI215034152	DR	112.00		3,390,997.24
27-06-2025	UPI/528426138/EATSURE/eatsure@hdfcbank	UPI709005676	DR	233.00		3,390,764.24
28-06-2025	UPI/644797478/EATSURE/eatsure@hdfcbank	UPI659991144	DR	485.00		3,390,279.24
28-06-2025	POS/149595/INDIAN OIL GANDHIPURAM/CARD **2151	FUEL10083338	DR	3,325.00		3,386,954.24
28-06-2025	UPI/621164253/OLA/ola@ybl	UPI734049990	DR	179.00		3,386,775.24
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668973	DR	17.70		3,386,757.54
29-06-2025	UPI/464725482/ZOMATO/zomato@hdfcbank	UPI174387188	DR	411.00		3,386,346.54
29-06-2025	POS/611948/SHELL TRICHY ROAD/CARD **2160	FUEL66256507	DR	3,163.00		3,383,183.54
30-06-2025	POS/461782/JUNIOR KUPPANNA/CARD **8214	POS74062518	DR	1,657.00		3,381,526.54
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT507141	CR		18,886.98	3,400,413.52
01-07-2025	NEFT-153662-L&T; INFOTECH-SALARY JUN	NEFT87172949	CR		215,993.47	3,616,406.99
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49709328	NET607097	DR	999.00		3,615,407.99
03-07-2025	POS/797714/MEESHO INDIA/CARD **7956	POS78335212	DR	2,173.00		3,613,234.99
03-07-2025	UPI/966373089/ZOMATO/zomato@hdfcbank	UPI971842197	DR	498.00		3,612,736.99
03-07-2025	UPI/608946018/ZOMATO/zomato@hdfcbank	UPI261032981	DR	383.00		3,612,353.99
03-07-2025	UPI/946352356/UBER/uber@ybl	UPI741936126	DR	259.00		3,612,094.99
04-07-2025	ATM/CASH WDL/S1CA7137/CANARA ATM RS PURAM	ATM63212445	DR	3,000.00		3,609,094.99
06-07-2025	POS/110854/BHARAT PETROLEUM CBE/CARD **7925	FUEL33976789	DR	2,866.00		3,606,228.99
07-07-2025	UPI/713229956/EATSURE/eatsure@hdfcbank	UPI109089222	DR	326.00		3,605,902.99
09-07-2025	EMI/AXISCARLOAN/VL63988/VEHICLE LOAN	LOAN6136477	DR	13,203.00		3,592,699.99
09-07-2025	SIP/AXISMUTUALFUND/SIP174076/MUTUAL FUND	MF4330392	DR	15,166.80		3,577,533.19
09-07-2025	UPI/735820292/SWIGGY/swiggy@hdfcbank	UPI213334344	DR	605.00		3,576,928.19
09-07-2025	POS/974478/HP PETROL RS PURAM/CARD **2612	FUEL32120987	DR	2,488.00		3,574,440.19
10-07-2025	UPI/107416892/NILGIRIS CBE/nilgiriscbe@upi	UPI676284149	DR	4,197.00		3,570,243.19
10-07-2025	UPI/471047809/SWIGGY/swiggy@hdfcbank	UPI271740593	DR	473.00		3,569,770.19
10-07-2025	ATM/CASH WDL/S1AX1481/AXIS ATM AVINASHI ROAD	ATM39263568	DR	5,000.00		3,564,770.19
11-07-2025	POS/250892/AMAZON INDIA/CARD **7182	POS15432671	DR	2,617.00		3,562,153.19
11-07-2025	POS/880689/MYNTRA INDIA/CARD **9289	POS38237145	DR	1,098.00		3,561,055.19
11-07-2025	UPI/952005016/SWIGGY/swiggy@hdfcbank	UPI566770868	DR	433.00		3,560,622.19
12-07-2025	POS/703831/ANNAPORNA CBE/CARD **1551	POS25668835	DR	427.00		3,560,195.19
12-07-2025	ATM/CASH WDL/S1AX7619/AXIS ATM SARAVANAMPATTI	ATM57025102	DR	3,000.00		3,557,195.19
13-07-2025	POS/736325/MEESHO INDIA/CARD **5993	POS37933050	DR	2,905.00		3,554,290.19
13-07-2025	UPI/231690771/ZOMATO/zomato@hdfcbank	UPI977416697	DR	204.00		3,554,086.19
13-07-2025	ATM/CASH WDL/S1C1012/ICICI ATM AVINASHI ROAD	ATM54220507	DR	5,000.00		3,549,086.19
14-07-2025	UPI/775251982/NILGIRIS CBE/nilgiriscbe@upi	UPI181753358	DR	5,157.00		3,543,929.19
14-07-2025	UPI/887575750/ZOMATO/zomato@hdfcbank	UPI316803283	DR	436.00		3,543,493.19
14-07-2025	ATM/CASH WDL/S1CA8271/CANARA ATM TOWN HALL	ATM62796972	DR	3,000.00		3,540,493.19
15-07-2025	POS/487678/AJO INDIA/CARD **4583	POS63592162	DR	2,201.00		3,538,292.19
15-07-2025	UPI/992973450/SWIGGY/swiggy@hdfcbank	UPI979031444	DR	278.00		3,538,014.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	POS/798017/BHARAT PETROLEUM CBE/CARD **5568	FUEL90371588	DR	3,445.00		3,534,569.19
15-07-2025	ACH/DEBIT/HOTSTAR/SUB77984725	SUB850322	DR	199.00		3,534,370.19
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7514477399	ELEC503785	DR	1,419.00		3,532,951.19
16-07-2025	POS/190931/MEESHO INDIA/CARD **3373	POS36871099	DR	2,449.00		3,530,502.19
16-07-2025	POS/275106/AJO INDIA/CARD **4114	POS88862618	DR	1,968.00		3,528,534.19
18-07-2025	ATM/CASH WDL/S1IC2127/ICICI ATM PEELAMEDU	ATM68583428	DR	2,000.00		3,526,534.19
18-07-2025	UPI/468633806/RAPIDO/rapido@ybl	UPI401465478	DR	222.00		3,526,312.19
19-07-2025	UPI/702385773/AIRTEL RECHARGE/airtel@paytm	UPI415807290	DR	449.00		3,525,863.19
19-07-2025	POS/902318/INDIAN OIL GANDHIPURAM/CARD **4438	FUEL26920730	DR	2,405.00		3,523,458.19
21-07-2025	UPI/142317052/SWIGGY/swiggy@hdfcbank	UPI521037825	DR	522.00		3,522,936.19
25-07-2025	UPI/432676903/RAPIDO/rapido@ybl	UPI251982171	DR	387.00		3,522,549.19
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1691/PAYMENT	CC66780936	DR	20,523.56		3,502,025.63
26-07-2025	UPI/772888189/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178549571	DR	711.00		3,501,314.63
28-07-2025	NEFT-998092-L&T; INFOTECH-SALARY JUL	NEFT51929302	CR		204,794.61	3,706,109.24
30-07-2025	POS/983995/INDIAN OIL AVINASHI RD/CARD **9025	FUEL26915003	DR	876.00		3,705,233.24
01-08-2025	POS/877386/SHELL TRICHY ROAD/CARD **4889	FUEL86056415	DR	1,979.00		3,703,254.24
02-08-2025	UPI/447116644/DMART COIMBATORE/dmartcoimbatore@upi	UPI239991417	DR	4,971.00		3,698,283.24
02-08-2025	UPI/515922935/RAPIDO/rapido@ybl	UPI257273654	DR	139.00		3,698,144.24
02-08-2025	UPI/648307885/RAPIDO/rapido@ybl	UPI748596020	DR	354.00		3,697,790.24
03-08-2025	UPI/913473115/EATSURE/eatsure@hdfcbank	UPI636106807	DR	389.00		3,697,401.24
03-08-2025	POS/770909/SHELL TRICHY ROAD/CARD **9617	FUEL81987387	DR	3,359.00		3,694,042.24
04-08-2025	SIP/AXISMUTUALFUND/SIP190647/MUTUAL FUND	MF5172343	DR	15,166.80		3,678,875.44
04-08-2025	ATM/CASH WDL/S1AX3933/AXIS ATM SAIBABA COLONY	ATM86673118	DR	5,000.00		3,673,875.44
04-08-2025	UPI/319777354/RAPIDO/rapido@ybl	UPI568277424	DR	368.00		3,673,507.44
05-08-2025	UPI/155645318/ZOMATO/zomato@hdfcbank	UPI573042277	DR	647.00		3,672,860.44
05-08-2025	POS/118075/A2B ADYAR ANANDA BHAVAN/CARD **5893	POS74311099	DR	1,072.00		3,671,788.44
05-08-2025	ATM/CASH WDL/S1SB1494/SBI ATM TRICHY ROAD	ATM57915364	DR	10,000.00		3,661,788.44
05-08-2025	UPI/683958301/UBER/uber@ybl	UPI464340753	DR	211.00		3,661,577.44
08-08-2025	EMI/AXISCARLOAN/VL15638/VEHICLE LOAN	LOAN8526351	DR	13,203.00		3,648,374.44
08-08-2025	UPI/578565179/SWIGGY/swiggy@hdfcbank	UPI655735364	DR	178.00		3,648,196.44
08-08-2025	UPI/457423539/UBER/uber@ybl	UPI447209087	DR	335.00		3,647,861.44
08-08-2025	UPI/386457026/MEDPLUS CBE/medpluscbe@ybl	UPI647367603	DR	502.00		3,647,359.44
09-08-2025	UPI/700182532/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694465331	DR	680.00		3,646,679.44
10-08-2025	UPI/193363043/ZOMATO/zomato@hdfcbank	UPI295083897	DR	196.00		3,646,483.44
11-08-2025	UPI/955675147/EATSURE/eatsure@hdfcbank	UPI381752084	DR	731.00		3,645,752.44
14-08-2025	POS/937408/INDIAN OIL AVINASHI RD/CARD **5680	FUEL32721678	DR	3,358.00		3,642,394.44
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6950188700	ELEC120986	DR	1,764.00		3,640,630.44
15-08-2025	UPI/775317318/EATSURE/eatsure@hdfcbank	UPI469839092	DR	405.00		3,640,225.44
15-08-2025	UPI/144716350/EATSURE/eatsure@hdfcbank	UPI355120470	DR	562.00		3,639,663.44
16-08-2025	UPI/829040445/SWIGGY/swiggy@hdfcbank	UPI189651323	DR	537.00		3,639,126.44
16-08-2025	UPI/608731859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI431874710	DR	785.00		3,638,341.44
17-08-2025	POS/363470/MYNTRA INDIA/CARD **9721	POS16760761	DR	3,434.00		3,634,907.44
17-08-2025	POS/477823/SREE ANNAPORNA/CARD **8661	POS44988185	DR	710.00		3,634,197.44
17-08-2025	POS/585910/SHREE ANANDHAAS/CARD **8008	POS35330020	DR	943.00		3,633,254.44
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7279/PAYMENT	CC28333646	DR	30,537.13		3,602,717.31
18-08-2025	POS/951303/MEESHO INDIA/CARD **1848	POS42359077	DR	631.00		3,602,086.31
19-08-2025	POS/917659/MYNTRA INDIA/CARD **6501	POS35919364	DR	3,880.00		3,598,206.31
20-08-2025	UPI/309650834/ZOMATO/zomato@hdfcbank	UPI698735012	DR	380.00		3,597,826.31
22-08-2025	UPI/995419934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189526142	DR	3,084.00		3,594,742.31
23-08-2025	UPI/368393765/AIRTEL RECHARGE/airtel@paytm	UPI449359427	DR	449.00		3,594,293.31
23-08-2025	UPI/556982455/INDANE GAS CBE/indane@ybl	UPI797042009	DR	989.00		3,593,304.31
23-08-2025	POS/920377/MYNTRA INDIA/CARD **2960	POS71913477	DR	463.00		3,592,841.31
23-08-2025	POS/422524/SREE ANNAPORNA/CARD **8037	POS42691756	DR	851.00		3,591,990.31
24-08-2025	POS/439054/MEESHO INDIA/CARD **1405	POS30989057	DR	2,540.00		3,589,450.31
24-08-2025	ATM/CASH WDL/S1O9391/IOB ATM PEELAMEDU	ATM74600864	DR	2,000.00		3,587,450.31
26-08-2025	POS/386233/FLIPKART INDIA/CARD **9832	POS22499752	DR	1,553.00		3,585,897.31
26-08-2025	POS/731841/AMAZON INDIA/CARD **5449	POS58940658	DR	23,078.00		3,562,819.31
26-08-2025	ATM/CASH WDL/S1HD1603/HDFC ATM METTUPALAYAM ROAD	ATM96194456	DR	3,000.00		3,559,819.31
26-08-2025	UPI/546596916/OLA/ola@ybl	UPI447367371	DR	137.00		3,559,682.31
27-08-2025	POS/160254/MYNTRA INDIA/CARD **1861	POS64422813	DR	1,199.00		3,558,483.31
27-08-2025	UPI/621248638/BOOKMYSHOW/bms@axisbank	UPI138718240	DR	312.00		3,558,171.31
28-08-2025	UPI/993215896/DMART COIMBATORE/dmartcoimbatore@upi	UPI166773968	DR	4,948.00		3,553,223.31
28-08-2025	UPI/552690906/EATSURE/eatsure@hdfcbank	UPI289746351	DR	315.00		3,552,908.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-08-2025	UPI/632189360/EATSURE/eatsure@hdfcbank	UPI906840626	DR	647.00		3,552,261.31
31-08-2025	POS/440789/MEESHO INDIA/CARD **2765	POS51621926	DR	1,237.00		3,551,024.31
01-09-2025	NEFT-394437-L&T; INFOTECH-SALARY AUG	NEFT98634799	CR		214,785.40	3,765,809.71
01-09-2025	POS/237233/FLIPKART INDIA/CARD **4351	POS17161991	DR	1,420.00		3,764,389.71
02-09-2025	POS/840686/AMAZON INDIA/CARD **9879	POS69297789	DR	2,137.00		3,762,252.71
02-09-2025	POS/758569/SHELL TRICHY ROAD/CARD **4203	FUEL87276305	DR	2,247.00		3,760,005.71
02-09-2025	UPI/174119094/RAPIDO/rapido@ybl	UPI770398787	DR	322.00		3,759,683.71
03-09-2025	POS/488421/SHREE ANANDHAAS/CARD **8129	POS71694877	DR	553.00		3,759,130.71
04-09-2025	SIP/AXISMUTUALFUND/SIP869361/MUTUAL FUND	MF3548019	DR	15,166.80		3,743,963.91
04-09-2025	UPI/775462434/ZOMATO/zomato@hdfcbank	UPI657022771	DR	210.00		3,743,753.91
04-09-2025	UPI/685625305/UBER/uber@ybl	UPI431313897	DR	327.00		3,743,426.91
05-09-2025	POS/435491/FLIPKART INDIA/CARD **8610	POS69980044	DR	943.00		3,742,483.91
05-09-2025	ATM/CASH WDL/S1AX7891/AXIS ATM VADAVALLI	ATM72092521	DR	3,000.00		3,739,483.91
05-09-2025	UPI/451549751/MEDPLUS CBE/medpluscbe@ybl	UPI678171825	DR	901.00		3,738,582.91
05-09-2025	UPI/801525599/BOOKMYSHOW/bms@axisbank	UPI241574171	DR	621.00		3,737,961.91
06-09-2025	POS/222951/AJO INDIA/CARD **6225	POS49343543	DR	3,003.00		3,734,958.91
06-09-2025	POS/598513/FLIPKART INDIA/CARD **3044	POS76328394	DR	3,177.00		3,731,781.91
06-09-2025	UPI/968537547/ZOMATO/zomato@hdfcbank	UPI791891048	DR	777.00		3,731,004.91
06-09-2025	POS/935611/SHELL TRICHY ROAD/CARD **8767	FUEL36164357	DR	1,779.00		3,729,225.91
07-09-2025	EMI/AXISCARLOAN/VL23108/VEHICLE LOAN	LOAN8597022	DR	13,203.00		3,716,022.91
07-09-2025	UPI/911240184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923722984	DR	1,952.00		3,714,070.91
07-09-2025	UPI/998680869/EATSURE/eatsure@hdfcbank	UPI455760394	DR	536.00		3,713,534.91
07-09-2025	UPI/278175260/ZOMATO/zomato@hdfcbank	UPI766100448	DR	708.00		3,712,826.91
08-09-2025	UPI/383460390/ZOMATO/zomato@hdfcbank	UPI618751193	DR	460.00		3,712,366.91
08-09-2025	ATM/CASH WDL/S1AX6015/AXIS ATM SARAVANAMPATTI	ATM79025109	DR	1,000.00		3,711,366.91
09-09-2025	POS/528297/MYNTRA INDIA/CARD **6989	POS89530598	DR	3,117.00		3,708,249.91
09-09-2025	UPI/533501010/SWIGGY/swiggy@hdfcbank	UPI620571046	DR	536.00		3,707,713.91
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90176697	NET371067	DR	599.00		3,707,114.91
11-09-2025	UPI/276407638/ZOMATO/zomato@hdfcbank	UPI517976923	DR	287.00		3,706,827.91
11-09-2025	POS/692282/INDIAN OIL AVINASHI RD/CARD **1141	FUEL61007781	DR	1,132.00		3,705,695.91
14-09-2025	UPI/419504444/MORE SUPERMARKET/moresupermarket@upi	UPI606033862	DR	3,718.00		3,701,977.91
14-09-2025	ATM/CASH WDL/S1AX6271/AXIS ATM GANDHIPURAM	ATM87328100	DR	2,000.00		3,699,977.91
15-09-2025	UPI/110742564/EATSURE/eatsure@hdfcbank	UPI125545685	DR	504.00		3,699,473.91
15-09-2025	POS/194310/A2B ADYAR ANANDA BHAVAN/CARD **5301	POS19704798	DR	404.00		3,699,069.91
16-09-2025	UPI/984931297/ZOMATO/zomato@hdfcbank	UPI228252236	DR	535.00		3,698,534.91
16-09-2025	UPI/353083741/ZOMATO/zomato@hdfcbank	UPI736478763	DR	251.00		3,698,283.91
16-09-2025	UPI/521378596/EATSURE/eatsure@hdfcbank	UPI363348013	DR	153.00		3,698,130.91
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9991614300	ELEC955860	DR	1,757.00		3,696,373.91
17-09-2025	UPI/400479915/AIRTEL RECHARGE/airtel@paytm	UPI101522914	DR	299.00		3,696,074.91
18-09-2025	UPI/611033396/OLA/ola@ybl	UPI748356417	DR	252.00		3,695,822.91
19-09-2025	POS/670118/AJO INDIA/CARD **4724	POS96780444	DR	1,177.00		3,694,645.91
19-09-2025	UPI/834668427/DMART COIMBATORE/dmartcoimbatore@upi	UPI437976823	DR	4,697.00		3,689,948.91
19-09-2025	ATM/CASH WDL/S1AX7346/AXIS ATM SINGANALLUR	ATM15467646	DR	5,000.00		3,684,948.91
21-09-2025	POS/866498/AMAZON INDIA/CARD **9594	POS91608437	DR	1,914.00		3,683,034.91
22-09-2025	POS/854944/AJO INDIA/CARD **6986	POS41860925	DR	3,052.00		3,679,982.91
24-09-2025	POS/231081/INDIAN OIL GANDHIPURAM/CARD **8359	FUEL47713852	DR	1,029.00		3,678,953.91
24-09-2025	ATM/CASH WDL/S1AX6646/AXIS ATM METTUPALAYAM ROAD	ATM38035230	DR	3,000.00		3,675,953.91
25-09-2025	UPI/782781305/EATSURE/eatsure@hdfcbank	UPI506893592	DR	620.00		3,675,333.91
26-09-2025	UPI/726876625/UBER/uber@ybl	UPI539269751	DR	199.00		3,675,134.91
27-09-2025	UPI/749055844/EATSURE/eatsure@hdfcbank	UPI601514942	DR	744.00		3,674,390.91
27-09-2025	UPI/515191393/EATSURE/eatsure@hdfcbank	UPI430230974	DR	680.00		3,673,710.91
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG647146	DR	17.70		3,673,693.21
28-09-2025	NEFT-948267-L&T; INFOTECH-SALARY SEP	NEFT20975884	CR		210,840.09	3,884,533.30
28-09-2025	UPI/924471904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929304620	DR	2,665.00		3,881,868.30
28-09-2025	POS/242190/HOTEL ANNAPOORNA/CARD **6951	POS74999019	DR	936.00		3,880,932.30
29-09-2025	POS/489792/AMAZON INDIA/CARD **5498	POS34279273	DR	1,977.00		3,878,955.30
29-09-2025	UPI/172405614/UBER/uber@ybl	UPI132028403	DR	145.00		3,878,810.30
30-09-2025	UPI/607891485/SWIGGY/swiggy@hdfcbank	UPI826323138	DR	729.00		3,878,081.30
30-09-2025	POS/689881/SHREE ANANDHAAS/CARD **5812	POS76554326	DR	1,347.00		3,876,734.30
30-09-2025	ATM/CASH WDL/S1HD8381/HDFC ATM SUNGAM	ATM24471547	DR	2,000.00		3,874,734.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT186635	CR		20,342.36	3,895,076.66
01-10-2025	POS/198149/AJO INDIA/CARD **1561	POS38620477	DR	2,648.00		3,892,428.66
01-10-2025	UPI/637471828/EATSURE/eatsure@hdfcbank	UPI108048707	DR	479.00		3,891,949.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	UPI/683696842/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI576996213	DR	268.00		3,891,681.66
02-10-2025	UPI/631176251/ZOMATO/zomato@hdfcbank	UPI367283189	DR	455.00		3,891,226.66
02-10-2025	POS/207337/SHELL TRICHY ROAD/CARD **5855	FUEL15236654	DR	2,907.00		3,888,319.66
03-10-2025	ATM/CASH WDL/S1AX7038/AXIS ATM AVINASHI ROAD	ATM63840628	DR	5,000.00		3,883,319.66
04-10-2025	SIP/AXISMUTUALFUND/SIP154298/MUTUAL FUND	MF5655879	DR	15,166.80		3,868,152.86
04-10-2025	UPI/565569768/ZOMATO/zomato@hdfcbank	UPI578249449	DR	274.00		3,867,878.86
04-10-2025	POS/515948/SREE ANNAPOORNA/CARD **1129	POS70622291	DR	398.00		3,867,480.86
05-10-2025	POS/668791/KOVAI BIRIYANI/CARD **6727	POS54979135	DR	1,658.00		3,865,822.86
06-10-2025	POS/997777/MYNTRA INDIA/CARD **8334	POS97037784	DR	515.00		3,865,307.86
06-10-2025	UPI/308243960/ZOMATO/zomato@hdfcbank	UPI730434504	DR	583.00		3,864,724.86
07-10-2025	EMI/AXISCARLOAN/VL84967/VEHICLE LOAN	LOAN3294936	DR	13,203.00		3,851,521.86
08-10-2025	POS/853527/MYNTRA INDIA/CARD **6584	POS35992498	DR	782.00		3,850,739.86
08-10-2025	UPI/377156529/MORE SUPERMARKET/moresupermarket@upi	UPI816147211	DR	4,105.00		3,846,634.86
08-10-2025	UPI/964814747/SWIGGY/swiggy@hdfcbank	UPI708868723	DR	571.00		3,846,063.86
08-10-2025	POS/637494/INDIAN OIL GANDHIPURAM/CARD **7610	FUEL21929453	DR	1,997.00		3,844,066.86
08-10-2025	ACH/DEBIT/AMAZON PRIME/SUB53706120	SUB444000	DR	149.00		3,843,917.86
09-10-2025	POS/836744/AMAZON INDIA/CARD **9702	POS48424739	DR	14,794.00		3,829,123.86
09-10-2025	POS/285298/AMAZON INDIA/CARD **9700	POS48042644	DR	21,932.00		3,807,191.86
09-10-2025	ATM/CASH WDL/S1AX5135/AXIS ATM TOWN HALL	ATM64309229	DR	5,000.00		3,802,191.86
09-10-2025	ATM/CASH WDL/S1AX3994/AXIS ATM METTUPALAYAM ROAD	ATM36707731	DR	10,000.00		3,792,191.86
10-10-2025	POS/900989/FLIPKART INDIA/CARD **3095	POS76315731	DR	1,553.00		3,790,638.86
10-10-2025	UPI/838007853/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI574107672	DR	2,035.00		3,788,603.86
10-10-2025	UPI/805090161/EATSURE/eatsure@hdfcbank	UPI979932019	DR	587.00		3,788,016.86
11-10-2025	POS/851170/FLIPKART INDIA/CARD **4803	POS64431831	DR	2,188.00		3,785,828.86
11-10-2025	UPI/878679854/ZOMATO/zomato@hdfcbank	UPI728951988	DR	531.00		3,785,297.86
11-10-2025	UPI/458921174/ZOMATO/zomato@hdfcbank	UPI480793577	DR	392.00		3,784,905.86
11-10-2025	POS/274543/SHREE ANANDHAAS/CARD **4981	POS81257748	DR	1,802.00		3,783,103.86
12-10-2025	UPI/705603742/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430786030	DR	4,660.00		3,778,443.86
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8625037598	ELEC249191	DR	1,399.00		3,777,044.86
13-10-2025	UPI/592054376/EATSURE/eatsure@hdfcbank	UPI483342903	DR	703.00		3,776,341.86
15-10-2025	POS/797611/AMAZON INDIA/CARD **7567	POS38638472	DR	1,905.00		3,774,436.86
17-10-2025	POS/339790/MYNTRA INDIA/CARD **3802	POS31406658	DR	3,614.00		3,770,822.86
17-10-2025	POS/795210/HP PETROL RS PURAM/CARD **6352	FUEL21689785	DR	2,059.00		3,768,763.86
19-10-2025	UPI/680345183/VI RECHARGE/vi@paytm	UPI737705601	DR	399.00		3,768,364.86
19-10-2025	POS/219330/MYNTRA INDIA/CARD **1501	POS35553439	DR	2,010.00		3,766,354.86
19-10-2025	UPI/181277684/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI621095511	DR	995.00		3,765,359.86
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2107/PAYMENT	CC68431598	DR	46,704.92		3,718,654.94
21-10-2025	POS/531646/AJO INDIA/CARD **6578	POS43180015	DR	2,642.00		3,716,012.94
21-10-2025	UPI/404624140/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430924646	DR	5,096.00		3,710,916.94
22-10-2025	POS/441993/FLIPKART INDIA/CARD **8712	POS77362350	DR	595.00		3,710,321.94
23-10-2025	UPI/508391841/SWIGGY/swiggy@hdfcbank	UPI246092905	DR	749.00		3,709,572.94
24-10-2025	UPI/989827267/RAPIDO/rapido@ybl	UPI633654025	DR	278.00		3,709,294.94
26-10-2025	POS/339782/FLIPKART INDIA/CARD **4197	POS97385921	DR	482.00		3,708,812.94
26-10-2025	POS/146371/AJO INDIA/CARD **5784	POS53966082	DR	1,888.00		3,706,924.94
28-10-2025	UPI/418380284/INDANE GAS CBE/indane@ybl	UPI462265580	DR	1,070.00		3,705,854.94
28-10-2025	POS/513857/JUNIOR KUPPANNA/CARD **3326	POS87449779	DR	783.00		3,705,071.94
29-10-2025	NEFT-112484-L&T; INFOTECH-SALARY OCT	NEFT53817664	CR		207,602.90	3,912,674.84
29-10-2025	ATM/CASH WDL/S1IC3672/CICI ATM SAIBABA COLONY	ATM60263542	DR	2,000.00		3,910,674.84
31-10-2025	POS/383659/MEESHO INDIA/CARD **7776	POS17907238	DR	3,255.00		3,907,419.84
31-10-2025	POS/619809/INDIAN OIL AVINASHI RD/CARD **4412	FUEL29173761	DR	1,807.00		3,905,612.84
31-10-2025	POS/291893/INDIAN OIL AVINASHI RD/CARD **4892	FUEL69573126	DR	3,394.00		3,902,218.84
31-10-2025	UPI/958449011/UBER/uber@ybl	UPI141084455	DR	132.00		3,902,086.84
01-11-2025	POS/771295/MEESHO INDIA/CARD **1775	POS49604223	DR	2,864.00		3,899,222.84
01-11-2025	POS/623244/AMAZON INDIA/CARD **5151	POS95732156	DR	1,491.00		3,897,731.84
01-11-2025	UPI/659647287/EATSURE/eatsure@hdfcbank	UPI225502100	DR	792.00		3,896,939.84
02-11-2025	ACH/DEBIT/NETFLIX/SUB50209236	SUB308434	DR	199.00		3,896,740.84
03-11-2025	POS/514961/BHARAT PETROLEUM CBE/CARD **9909	FUEL23912054	DR	3,386.00		3,893,354.84
04-11-2025	ATM/CASH WDL/S1IO5336/IOB ATM SAIBABA COLONY	ATM64843517	DR	5,000.00		3,888,354.84
04-11-2025	UPI/482137189/UBER/uber@ybl	UPI365220793	DR	349.00		3,888,005.84
04-11-2025	UPI/758414429/BOOKMYSHOW/bms@axisbank	UPI733522962	DR	927.00		3,887,078.84
05-11-2025	SIP/AXISMUTUALFUND/SIP813579/MUTUAL FUND	MF9505432	DR	15,166.80		3,871,912.04
05-11-2025	UPI/343167831/EATSURE/eatsure@hdfcbank	UPI730022328	DR	230.00		3,871,682.04
06-11-2025	POS/360779/INDIAN OIL GANDHIPURAM/CARD **9809	FUEL77159398	DR	2,378.00		3,869,304.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	POS/241637/MEESHO INDIA/CARD **1628	POS42350169	DR	3,727.00		3,865,577.04
07-11-2025	NEFT/137473/FAMILY SUPPORT/TRANSFER	NEFT20844942	DR	24,984.00		3,840,593.04
10-11-2025	POS/311174/FLIPKART INDIA/CARD **9000	POS36208736	DR	3,614.00		3,836,979.04
10-11-2025	POS/922964/AJIO INDIA/CARD **7596	POS88181073	DR	9,587.00		3,827,392.04
11-11-2025	EMI/AXISCARLOAN/VL57768/VEHICLE LOAN	LOAN9448309	DR	13,203.00		3,814,189.04
12-11-2025	POS/584446/AJIO INDIA/CARD **9393	POS63234836	DR	614.00		3,813,575.04
12-11-2025	UPI/958915831/ZOMATO/zomato@hdfcbank	UPI841685592	DR	657.00		3,812,918.04
13-11-2025	POS/289936/FLIPKART INDIA/CARD **7555	POS78577139	DR	3,457.00		3,809,461.04
13-11-2025	UPI/473049038/SWIGGY/swiggy@hdfcbank	UPI517334652	DR	573.00		3,808,888.04
13-11-2025	UPI/758205967/SWIGGY/swiggy@hdfcbank	UPI951055009	DR	353.00		3,808,535.04
13-11-2025	UPI/310738292/OLA/ola@ybl	UPI571521128	DR	308.00		3,808,227.04
14-11-2025	POS/232959/MYNTRA INDIA/CARD **9974	POS10030849	DR	2,721.00		3,805,506.04
14-11-2025	POS/839111/JUNIOR KUPPANNA/CARD **6544	POS66043487	DR	911.00		3,804,595.04
16-11-2025	UPI/909719625/AIRTEL RECHARGE/airtel@paytm	UPI366653021	DR	449.00		3,804,146.04
16-11-2025	POS/963214/AMAZON INDIA/CARD **6990	POS38052537	DR	472.00		3,803,674.04
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3337367460	ELEC525278	DR	1,638.00		3,802,036.04
17-11-2025	POS/349185/FLIPKART INDIA/CARD **6092	POS68560375	DR	2,686.00		3,799,350.04
17-11-2025	POS/804174/FLIPKART INDIA/CARD **7288	POS93277590	DR	2,383.00		3,796,967.04
19-11-2025	UPI/250356705/EATSURE/eatsure@hdfcbank	UPI459835039	DR	179.00		3,796,788.04
19-11-2025	POS/422485/BHARAT PETROLEUM CBE/CARD **5986	FUEL28003639	DR	1,893.00		3,794,895.04
21-11-2025	ATM/CASH WDL/S1AX3315/AXIS ATM PEELAMEDU	ATM47223854	DR	5,000.00		3,789,895.04
24-11-2025	ATM/CASH WDL/S1AX7322/AXIS ATM RACE COURSE	ATM22821931	DR	5,000.00		3,784,895.04
25-11-2025	UPI/417953786/DMART COIMBATORE/dmartcoimbatore@upi	UPI861088514	DR	3,237.00		3,781,658.04
25-11-2025	UPI/170396975/NILGIRIS CBE/nilgiriscbe@upi	UPI802328677	DR	3,621.00		3,778,037.04
25-11-2025	UPI/281273322/NILGIRIS CBE/nilgiriscbe@upi	UPI345220272	DR	4,069.00		3,773,968.04
26-11-2025	POS/713961/MEESHO INDIA/CARD **2841	POS42713835	DR	541.00		3,773,427.04
26-11-2025	POS/518722/FLIPKART INDIA/CARD **6807	POS75577358	DR	872.00		3,772,555.04
26-11-2025	POS/653037/INDIAN OIL GANDHIPURAM/CARD **8920	FUEL31118104	DR	2,282.00		3,770,273.04
27-11-2025	POS/968383/MYNTRA INDIA/CARD **9405	POS85119451	DR	1,030.00		3,769,243.04
27-11-2025	UPI/787759009/ZOMATO/zomato@hdfcbank	UPI194729104	DR	309.00		3,768,934.04
28-11-2025	NEFT-755417-L&T; INFOTECH-SALARY NOV	NEFT56100562	CR		211,062.02	3,979,996.06
29-11-2025	POS/640951/MYNTRA INDIA/CARD **4626	POS28312300	DR	1,695.00		3,978,301.06
29-11-2025	POS/362352/INDIAN OIL AVINASHI RD/CARD **3299	FUEL77392537	DR	2,963.00		3,975,338.06
01-12-2025	UPI/822507330/SWIGGY/swiggy@hdfcbank	UPI314547813	DR	336.00		3,975,002.06
02-12-2025	UPI/362853510/EATSURE/eatsure@hdfcbank	UPI264080237	DR	262.00		3,974,740.06
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90680108	NET507540	DR	999.00		3,973,741.06
05-12-2025	EMI/AXISCARLOAN/VL21200/VEHICLE LOAN	LOAN3352088	DR	13,203.00		3,960,538.06
05-12-2025	ATM/CASH WDL/S1IO2814/IOB ATM SUNGAM	ATM98402699	DR	5,000.00		3,955,538.06
06-12-2025	POS/215579/MYNTRA INDIA/CARD **1728	POS14139179	DR	2,584.00		3,952,954.06
06-12-2025	UPI/653296768/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI272805936	DR	2,431.00		3,950,523.06
06-12-2025	UPI/988100957/ZOMATO/zomato@hdfcbank	UPI233521005	DR	442.00		3,950,081.06
06-12-2025	UPI/535649337/EATSURE/eatsure@hdfcbank	UPI666498797	DR	798.00		3,949,283.06
06-12-2025	ATM/CASH WDL/S1AX7965/AXIS ATM SUNGAM	ATM88831428	DR	5,000.00		3,944,283.06
06-12-2025	UPI/186133670/BOOKMYSHOW/bms@axisbank	UPI674685911	DR	794.00		3,943,489.06
08-12-2025	SIP/AXISMUTUALFUND/SIP812596/MUTUAL FUND	MF4934189	DR	15,166.80		3,928,322.26
08-12-2025	POS/222590/HP PETROL RS PURAM/CARD **4201	FUEL72924973	DR	1,156.00		3,927,166.26
10-12-2025	UPI/920299716/INDANE GAS CBE/indane@ybl	UPI994296787	DR	1,039.00		3,926,127.26
10-12-2025	NEFT/867607/FAMILY SUPPORT/TRANSFER	NEFT86386473	DR	9,387.00		3,916,740.26
11-12-2025	UPI/179865781/SWIGGY/swiggy@hdfcbank	UPI758691603	DR	709.00		3,916,031.26
12-12-2025	UPI/512610861/MORE SUPERMARKET/moresupermarket@upi	UPI460619185	DR	4,631.00		3,911,400.26
12-12-2025	POS/948087/HOTEL ANNAPOORNA/CARD **9358	POS14396231	DR	1,518.00		3,909,882.26
13-12-2025	POS/908300/ANNAPOORNA CBE/CARD **9781	POS99367226	DR	676.00		3,909,206.26
13-12-2025	ATM/CASH WDL/S1AX2459/AXIS ATM HOPES COLLEGE	ATM43626792	DR	2,000.00		3,907,206.26
15-12-2025	POS/150522/FLIPKART INDIA/CARD **3636	POS18445622	DR	2,342.00		3,904,864.26
15-12-2025	UPI/590327249/ZOMATO/zomato@hdfcbank	UPI640015620	DR	176.00		3,904,688.26
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB70794048	SUB605066	DR	149.00		3,904,539.26
16-12-2025	UPI/206601750/AIRTEL RECHARGE/airtel@paytm	UPI152918307	DR	299.00		3,904,240.26
16-12-2025	UPI/614877179/EATSURE/eatsure@hdfcbank	UPI517297073	DR	568.00		3,903,672.26
17-12-2025	ATM/CASH WDL/S1AX2426/AXIS ATM THUDIYALUR	ATM34275185	DR	5,000.00		3,898,672.26
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9769402385	ELEC834658	DR	1,679.00		3,896,993.26
19-12-2025	ATM/CASH WDL/S1AX6445/AXIS ATM GANAPATHY	ATM27280794	DR	1,000.00		3,895,993.26
20-12-2025	UPI/131693656/SWIGGY/swiggy@hdfcbank	UPI683255745	DR	545.00		3,895,448.26
20-12-2025	UPI/342200277/OLA/ola@ybl	UPI511053387	DR	359.00		3,895,089.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2025	ATM/CASH WDL/S1HD4186/HDFC ATM THUDIYALUR	ATM64299946	DR	3,000.00		3,892,089.26
22-12-2025	UPI/754811672/RAPIDO/rapido@ybl	UPI374421012	DR	132.00		3,891,957.26
24-12-2025	POS/667758/MYNTRA INDIA/CARD **6143	POS16868608	DR	2,155.00		3,889,802.26
24-12-2025	POS/494251/ANNAPOORNA CBE/CARD **3684	POS32862702	DR	1,648.00		3,888,154.26
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5265/PAYMENT	CC91412073	DR	41,579.78		3,846,574.48
25-12-2025	UPI/613303273/SWIGGY/swiggy@hdfcbank	UPI307106970	DR	458.00		3,846,116.48
25-12-2025	UPI/381326499/EATSURE/eatsure@hdfcbank	UPI193762903	DR	644.00		3,845,472.48
25-12-2025	POS/384735/A2B ADYAR ANANDA BHAVAN/CARD **5009	POS86340337	DR	1,457.00		3,844,015.48
27-12-2025	POS/482864/INDIAN OIL GANDHIPURAM/CARD **3810	FUEL14289387	DR	2,780.00		3,841,235.48
28-12-2025	UPI/297307416/MORE SUPERMARKET/moresupermarket@upi	UPI122455153	DR	4,367.00		3,836,868.48
29-12-2025	NEFT-517013-L&T; INFOTECH-SALARY DEC	NEFT81282135	CR		209,936.42	4,046,804.90
29-12-2025	POS/295743/FLIPKART INDIA/CARD **8185	POS84723130	DR	3,343.00		4,043,461.90
29-12-2025	UPI/284617193/ZOMATO/zomato@hdfcbank	UPI997633917	DR	427.00		4,043,034.90
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG331726	DR	17.70		4,043,017.20
31-12-2025	UPI/947044627/DMART COIMBATORE/dmartcoimbatore@upi	UPI732655205	DR	4,024.00		4,038,993.20
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT351472	CR		21,204.71	4,060,197.91
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB58581983	NET207150	DR	799.00		4,059,398.91
01-01-2026	UPI/529132024/UBER/uber@ybl	UPI564532972	DR	259.00		4,059,139.91
03-01-2026	UPI/124384761/ZOMATO/zomato@hdfcbank	UPI466501172	DR	670.00		4,058,469.91
03-01-2026	UPI/641127937/ZOMATO/zomato@hdfcbank	UPI769870596	DR	484.00		4,057,985.91
03-01-2026	UPI/436057348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198696233	DR	455.00		4,057,530.91
03-01-2026	UPI/391069671/BOOKMYSHOW/bms@axisbank	UPI355051195	DR	592.00		4,056,938.91
04-01-2026	SIP/AXISMUTUALFUND/SIP923271/MUTUAL FUND	MF4156134	DR	15,798.75		4,041,140.16
04-01-2026	POS/134631/KOVAI BIRIYANI/CARD **2492	POS35427683	DR	1,904.00		4,039,236.16
04-01-2026	POS/353148/KOVAI BIRIYANI/CARD **8222	POS52302455	DR	1,760.00		4,037,476.16
04-01-2026	POS/820842/HP PETROL RS PURAM/CARD **6790	FUEL42738523	DR	2,600.00		4,034,876.16
07-01-2026	EMI/AXISCARLOAN/VL18037/VEHICLE LOAN	LOAN8819496	DR	13,203.00		4,021,673.16
07-01-2026	UPI/235059121/INDANE GAS CBE/indane@ybl	UPI181320909	DR	987.00		4,020,686.16
07-01-2026	POS/454264/AJO INDIA/CARD **1593	POS52331134	DR	3,518.00		4,017,168.16
07-01-2026	POS/686805/INDIAN OIL AVINASHI RD/CARD **9760	FUEL95616872	DR	3,203.00		4,013,965.16
07-01-2026	UPI/848363372/OLA/ola@ybl	UPI300066535	DR	121.00		4,013,844.16
08-01-2026	UPI/251717870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI249518473	DR	3,780.00		4,010,064.16
08-01-2026	UPI/466494682/EATSURE/eatsure@hdfcbank	UPI694693585	DR	423.00		4,009,641.16
08-01-2026	UPI/263370430/ZOMATO/zomato@hdfcbank	UPI783252471	DR	296.00		4,009,345.16
08-01-2026	UPI/714219492/EATSURE/eatsure@hdfcbank	UPI710745991	DR	200.00		4,009,145.16
09-01-2026	POS/568627/MYNTRA INDIA/CARD **1200	POS84398857	DR	1,289.00		4,007,856.16
09-01-2026	UPI/416389172/EATSURE/eatsure@hdfcbank	UPI699161237	DR	756.00		4,007,100.16
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2777251048	ELEC964324	DR	1,628.00		4,005,472.16
10-01-2026	UPI/107839061/NILGIRIS CBE/nilgirisce@upi	UPI425224960	DR	2,221.00		4,003,251.16
10-01-2026	POS/806802/INDIAN OIL AVINASHI RD/CARD **8688	FUEL28363406	DR	1,904.00		4,001,347.16
10-01-2026	ACH/DEBIT/NETFLIX/SUB19307105	SUB770398	DR	199.00		4,001,148.16
11-01-2026	UPI/744177881/ZOMATO/zomato@hdfcbank	UPI641735989	DR	778.00		4,000,370.16
12-01-2026	ATM/CASH WDL/S1AX5454/AXIS ATM AVINASHI ROAD	ATM90424539	DR	10,000.00		3,990,370.16
13-01-2026	POS/647760/BHARAT PETROLEUM CBE/CARD **8618	FUEL28042321	DR	2,556.00		3,987,814.16
13-01-2026	ATM/CASH WDL/S1AX6102/AXIS ATM HOPES COLLEGE	ATM35134457	DR	5,000.00		3,982,814.16
14-01-2026	UPI/237796175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI845113689	DR	2,183.00		3,980,631.16
15-01-2026	UPI/704857656/ZOMATO/zomato@hdfcbank	UPI219407041	DR	342.00		3,980,289.16
17-01-2026	UPI/671923123/UBER/uber@ybl	UPI269490271	DR	275.00		3,980,014.16
18-01-2026	UPI/256616846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574000310	DR	3,565.00		3,976,449.16
18-01-2026	UPI/552897970/SWIGGY/swiggy@hdfcbank	UPI322948316	DR	338.00		3,976,111.16
19-01-2026	UPI/180817815/ZOMATO/zomato@hdfcbank	UPI961286748	DR	660.00		3,975,451.16
19-01-2026	NEFT/484521/HEALTH INSURANCE/PREMIUM	INS25156560	DR	16,208.00		3,959,243.16
20-01-2026	UPI/823772546/AIRTEL RECHARGE/airtel@paytm	UPI335529532	DR	399.00		3,958,844.16
20-01-2026	ATM/CASH WDL/S1SB2825/SBI ATM TRICHY ROAD	ATM59794882	DR	1,000.00		3,957,844.16
20-01-2026	UPI/771526437/RAPIDO/rapido@ybl	UPI732532718	DR	276.00		3,957,568.16
21-01-2026	UPI/872980759/RAPIDO/rapido@ybl	UPI283166944	DR	353.00		3,957,215.16
22-01-2026	POS/455625/MYNTRA INDIA/CARD **6766	POS94658713	DR	1,805.00		3,955,410.16
24-01-2026	ATM/CASH WDL/S1AX5786/AXIS ATM SARAVANAMPATTI	ATM14161786	DR	10,000.00		3,945,410.16
25-01-2026	UPI/233508802/MEDPLUS CBE/medpluscbe@ybl	UPI110302404	DR	957.00		3,944,453.16
26-01-2026	UPI/395033990/EATSURE/eatsure@hdfcbank	UPI417067407	DR	244.00		3,944,209.16
27-01-2026	UPI/150365650/SWIGGY/swiggy@hdfcbank	UPI577347211	DR	290.00		3,943,919.16
28-01-2026	UPI/359449746/ZOMATO/zomato@hdfcbank	UPI963515867	DR	632.00		3,943,287.16
29-01-2026	UPI/981829854/OLA/ola@ybl	UPI283810204	DR	317.00		3,942,970.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2026	NEFT-191327-L&T; INFOTECH-SALARY JAN	NEFT94881296	CR		230,112.93	4,173,083.09
31-01-2026	UPI/849924877/ZOMATO/zomato@hdfcbank	UPI663122529	DR	780.00		4,172,303.09
31-01-2026	UPI/331860899/RAPIDO/rapido@ybl	UPI257523591	DR	277.00		4,172,026.09
31-01-2026	UPI/570855248/UBER/uber@ybl	UPI143471213	DR	131.00		4,171,895.09
31-01-2026	UPI/163834174/MEDPLUS CBE/medpluscbe@ybl	UPI493764579	DR	295.00		4,171,600.09

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