

AXIS BANK

Statement of Account

Account Information

Account Holder: Geetha Sundaram	Account Number: 920000000051
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000051	Currency: INR

Account Summary

Opening Balance	■ 261,092.00
Total Credits (+)	■ 15,951,757.44
Total Debits (-)	■ 4,500,327.44
Closing Balance	■ 11,712,522.00
Total Transactions	1897

Transaction Details

(Complete 5-Year Transaction History - 1897 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2022	UPI/715752347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485474888	DR	3,375.00		257,717.00
02-03-2022	POS/569807/AMAZON INDIA/CARD **1183	POS12088842	DR	3,106.00		254,611.00
02-03-2022	UPI/793872433/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI731545880	DR	3,995.00		250,616.00
02-03-2022	POS/292074/A2B ADYAR ANANDA BHAVAN/CARD **5980	POS62235958	DR	1,163.00		249,453.00
03-03-2022	POS/127200/MEESHO INDIA/CARD **7890	POS77512057	DR	25,269.00		224,184.00
03-03-2022	UPI/781408897/ZOMATO/zomato@hdfcbank	UPI560637027	DR	649.00		223,535.00
03-03-2022	UPI/955691046/UBER/uber@ybl	UPI395957725	DR	202.00		223,333.00
04-03-2022	UPI/678882361/SWIGGY/swiggy@hdfcbank	UPI969033454	DR	599.00		222,734.00
06-03-2022	POS/326806/AMAZON INDIA/CARD **8916	POS17189853	DR	1,751.00		220,983.00
06-03-2022	UPI/495416830/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI612868010	DR	3,554.00		217,429.00
06-03-2022	UPI/254042618/SWIGGY/swiggy@hdfcbank	UPI565061786	DR	785.00		216,644.00
06-03-2022	NEFT/373118/FAMILY SUPPORT/TRANSFER	NEFT97927552	DR	23,717.00		192,927.00
07-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB53862471	NET562810	DR	799.00		192,128.00
10-03-2022	UPI/391925582/NILGIRIS CBE/nilgircbe@upi	UPI140519668	DR	1,163.00		190,965.00
10-03-2022	UPI/141466487/SWIGGY/swiggy@hdfcbank	UPI404278503	DR	700.00		190,265.00
12-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1349491638	ELEC893188	DR	2,849.00		187,416.00
12-03-2022	UPI/478377202/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810745294	DR	770.00		186,646.00
16-03-2022	POS/562415/SREE ANNAPOORNA/CARD **8071	POS19313262	DR	1,110.00		185,536.00
16-03-2022	POS/162514/KOVAI BIRIYANI/CARD **8045	POS42235181	DR	1,134.00		184,402.00
17-03-2022	POS/637369/AJIO INDIA/CARD **5984	POS82440287	DR	938.00		183,464.00
17-03-2022	ATM/CASH WDL/S1HD3927/HDFC ATM GANAPATHY	ATM52524462	DR	2,000.00		181,464.00
17-03-2022	ATM/CASH WDL/S1SB6713/SBI ATM HOPES COLLEGE	ATM30164143	DR	10,000.00		171,464.00
18-03-2022	POS/842297/AMAZON INDIA/CARD **6713	POS91982571	DR	1,471.00		169,993.00
18-03-2022	POS/545477/MYNTRA INDIA/CARD **6509	POS87794207	DR	1,111.00		168,882.00
19-03-2022	UPI/711012241/JIO RECHARGE/jio@paytm	UPI933721399	DR	299.00		168,583.00
20-03-2022	POS/464536/ANNAPOORNA CBE/CARD **2957	POS14890688	DR	987.00		167,596.00
20-03-2022	UPI/798098735/RAPIDO/rapido@ybl	UPI359531765	DR	275.00		167,321.00
21-03-2022	ATM/CASH WDL/S1AX9494/AXIS ATM SINGANALLUR	ATM42927787	DR	2,000.00		165,321.00
21-03-2022	UPI/918986951/MEDPLUS CBE/medpluscbe@ybl	UPI500873241	DR	116.00		165,205.00
23-03-2022	UPI/783119643/MEDPLUS CBE/medpluscbe@ybl	UPI237982660	DR	639.00		164,566.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2022	UPI/665222264/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI105701103	DR	2,786.00		161,780.00
28-03-2022	UPI/254255222/BOOKMYSHOW/bms@axisbank	UPI965840689	DR	857.00		160,923.00
29-03-2022	NEFT-720725-MINDTREE LTD-SALARY MAR	NEFT49721671	CR		292,910.30	453,833.30
30-03-2022	UPI/253306434/EATSURE/eatsure@hdfcbank	UPI341982974	DR	690.00		453,143.30
30-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG240548	DR	17.70		453,125.60
31-03-2022	POS/821033/AMAZON INDIA/CARD **3327	POS96918700	DR	1,067.00		452,058.60
31-03-2022	POS/142215/FLIPKART INDIA/CARD **6753	POS15144028	DR	1,338.00		450,720.60
31-03-2022	UPI/802383701/UBER/uber@ybl	UPI807543023	DR	188.00		450,532.60
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT924396	CR		3,059.60	453,592.20
01-04-2022	POS/805752/HP PETROL RS PURAM/CARD **6122	FUEL78606867	DR	1,872.00		451,720.20
01-04-2022	UPI/906745059/UBER/uber@ybl	UPI176531027	DR	110.00		451,610.20
02-04-2022	NEFT-166853-MINDTREE LTD-BONUS FY2021-2022	NEFT18593085	CR		132,247.76	583,857.96
02-04-2022	POS/481583/ANNAPOORNA CBE/CARD **3724	POS71529303	DR	347.00		583,510.96
02-04-2022	UPI/813962739/OLA/ola@ybl	UPI898741093	DR	248.00		583,262.96
03-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67888286	NET166616	DR	799.00		582,463.96
03-04-2022	POS/319605/HP PETROL RS PURAM/CARD **7026	FUEL38834830	DR	2,372.00		580,091.96
05-04-2022	UPI/970239521/EATSURE/eatsure@hdfcbank	UPI995688418	DR	368.00		579,723.96
05-04-2022	UPI/902266162/SWIGGY/swiggy@hdfcbank	UPI631865327	DR	349.00		579,374.96
05-04-2022	UPI/154917316/UBER/uber@ybl	UPI879631782	DR	188.00		579,186.96
08-04-2022	UPI/159444397/EATSURE/eatsure@hdfcbank	UPI934231580	DR	268.00		578,918.96
10-04-2022	UPI/500705520/ZOMATO/zomato@hdfcbank	UPI733317807	DR	182.00		578,736.96
11-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3033224977	ELEC719553	DR	2,835.00		575,901.96
12-04-2022	POS/579206/MEESHO INDIA/CARD **3537	POS40142294	DR	12,155.00		563,746.96
12-04-2022	UPI/921101685/DMART COIMBATORE/dmartcoimbatore@upi	UPI142364505	DR	3,428.00		560,318.96
12-04-2022	UPI/104721412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI788267674	DR	1,108.00		559,210.96
12-04-2022	POS/488542/HOTEL ANNAPOORNA/CARD **6743	POS46543462	DR	1,619.00		557,591.96
13-04-2022	POS/612317/FLIPKART INDIA/CARD **6847	POS95478178	DR	2,429.00		555,162.96
15-04-2022	UPI/508854896/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI136531059	DR	3,774.00		551,388.96
16-04-2022	UPI/551990124/ZOMATO/zomato@hdfcbank	UPI632600347	DR	792.00		550,596.96
16-04-2022	ATM/CASH WDL/S1AX8809/AXIS ATM UKKADAM	ATM31268792	DR	5,000.00		545,596.96
17-04-2022	UPI/217026851/UBER/uber@ybl	UPI867041604	DR	307.00		545,289.96
19-04-2022	UPI/978267915/VI RECHARGE/vi@paytm	UPI712435873	DR	399.00		544,890.96
19-04-2022	UPI/395060741/ZOMATO/zomato@hdfcbank	UPI907161216	DR	426.00		544,464.96
19-04-2022	ATM/CASH WDL/S1HD5477/HDFC ATM TOWN HALL	ATM30689678	DR	1,000.00		543,464.96
20-04-2022	POS/647745/AMAZON INDIA/CARD **1390	POS89401246	DR	2,994.00		540,470.96
20-04-2022	UPI/222084350/ZOMATO/zomato@hdfcbank	UPI434417595	DR	614.00		539,856.96
21-04-2022	UPI/746016205/INDANE GAS CBE/indane@ybl	UPI470391885	DR	946.00		538,910.96
21-04-2022	POS/329615/INDIAN OIL AVINASHI RD/CARD **2753	FUEL70322874	DR	2,303.00		536,607.96
22-04-2022	UPI/215811807/UBER/uber@ybl	UPI161798595	DR	93.00		536,514.96
23-04-2022	POS/850350/AJIO INDIA/CARD **5218	POS38522031	DR	3,224.00		533,290.96
23-04-2022	UPI/857067307/BOOKMYSHOW/bms@axisbank	UPI613567616	DR	533.00		532,757.96
24-04-2022	UPI/955121321/SWIGGY/swiggy@hdfcbank	UPI190468168	DR	636.00		532,121.96
25-04-2022	UPI/518118372/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555489449	DR	2,444.00		529,677.96
25-04-2022	BILLPAY/AXIS CREDIT CARD/XXXX6533/PAYOUT	CC24516623	DR	30,754.38		498,923.58
26-04-2022	POS/128920/SHREE ANANDHAAS/CARD **2611	POS26816087	DR	1,629.00		497,294.58
26-04-2022	POS/485665/BHARAT PETROLEUM CBE/CARD **4532	FUEL71882704	DR	1,630.00		495,664.58
27-04-2022	POS/108820/AMAZON INDIA/CARD **4574	POS55855699	DR	1,121.00		494,543.58
27-04-2022	POS/764566/INDIAN OIL GANDHIPURAM/CARD **9800	FUEL19458142	DR	847.00		493,696.58
28-04-2022	NEFT-996776-MINDTREE LTD-SALARY APR	NEFT97114248	CR		280,278.62	773,975.20
29-04-2022	UPI/678599048/ZOMATO/zomato@hdfcbank	UPI635638231	DR	750.00		773,225.20
29-04-2022	ATM/CASH WDL/S1AX1317/AXIS ATM GANAPATHY	ATM82398788	DR	5,000.00		768,225.20
01-05-2022	UPI/864258091/OLA/ola@ybl	UPI304480182	DR	226.00		767,999.20
02-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58318336	NET493257	DR	999.00		767,000.20
02-05-2022	ATM/CASH WDL/S1AX5373/AXIS ATM SUNGAM	ATM76909466	DR	5,000.00		762,000.20
02-05-2022	ATM/CASH WDL/S1AX9506/AXIS ATM SINGANALLUR	ATM82876800	DR	2,000.00		760,000.20
04-05-2022	POS/724071/SREE ANNAPOORNA/CARD **1460	POS37818593	DR	735.00		759,265.20
04-05-2022	UPI/990795023/UBER/uber@ybl	UPI552955257	DR	338.00		758,927.20
05-05-2022	UPI/218012719/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI255968899	DR	3,249.00		755,678.20
08-05-2022	UPI/572867810/SWIGGY/swiggy@hdfcbank	UPI535193839	DR	749.00		754,929.20
08-05-2022	UPI/571960348/ZOMATO/zomato@hdfcbank	UPI371007847	DR	702.00		754,227.20
10-05-2022	UPI/325252462/EATSURE/eatsure@hdfcbank	UPI733731321	DR	429.00		753,798.20
11-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1932368116	ELEC198666	DR	2,899.00		750,899.20
11-05-2022	UPI/121162366/RAPIDO/rapido@ybl	UPI894232571	DR	315.00		750,584.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2022	UPI/785735441/EATSURE/eatsure@hdfcbank	UPI855035437	DR	631.00		749,953.20
13-05-2022	UPI/883149236/RAPIDO/rapido@ybl	UPI266161606	DR	247.00		749,706.20
15-05-2022	POS/112663/MYNTRA INDIA/CARD **1494	POS35071675	DR	1,230.00		748,476.20
15-05-2022	POS/562950/MYNTRA INDIA/CARD **2264	POS65750565	DR	662.00		747,814.20
15-05-2022	POS/290739/FLIPKART INDIA/CARD **3750	POS95373298	DR	2,755.00		745,059.20
16-05-2022	UPI/257816677/NETMEDS CBE/netmedscbe@ybl	UPI746209035	DR	307.00		744,752.20
17-05-2022	UPI/487723303/OLA/ola@ybl	UPI482085103	DR	394.00		744,358.20
19-05-2022	UPI/603859647/RAPIDO/rapido@ybl	UPI840142724	DR	243.00		744,115.20
19-05-2022	UPI/427491274/UBER/uber@ybl	UPI734995001	DR	343.00		743,772.20
19-05-2022	BILLPAY/AXIS CREDIT CARD/XXXX3251/PAYMENT	CC35789925	DR	38,757.90		705,014.30
21-05-2022	POS/320367/AMAZON INDIA/CARD **2431	POS21279303	DR	1,502.00		703,512.30
21-05-2022	UPI/573860080/ZOMATO/zomato@hdfcbank	UPI991657770	DR	576.00		702,936.30
22-05-2022	UPI/291239315/VI RECHARGE/vi@paytm	UPI599974192	DR	449.00		702,487.30
23-05-2022	POS/621121/MYNTRA INDIA/CARD **6069	POS96979005	DR	2,642.00		699,845.30
24-05-2022	POS/924688/MEESHO INDIA/CARD **7422	POS46805923	DR	1,931.00		697,914.30
24-05-2022	ATM/CASH WDL/S1AX6935/AXIS ATM AVINASHI ROAD	ATM24442641	DR	5,000.00		692,914.30
25-05-2022	UPI/533804335/SWIIGGY/swiggy@hdfcbank	UPI176188877	DR	646.00		692,268.30
27-05-2022	POS/612013/HOTEL ANNAPOORNA/CARD **3454	POS83022883	DR	1,263.00		691,005.30
28-05-2022	UPI/213503820/NILGIRIS CBE/nilgircbe@upi	UPI335431210	DR	2,137.00		688,868.30
28-05-2022	UPI/771992093/NILGIRIS CBE/nilgircbe@upi	UPI994656123	DR	3,564.00		685,304.30
28-05-2022	UPI/968327334/SWIGGY/swiggy @hdfcbank	UPI209973802	DR	299.00		685,005.30
28-05-2022	POS/632445/HOTEL ANNAPOORNA/CARD **1369	POS93323347	DR	1,309.00		683,696.30
28-05-2022	ATM/CASH WDL/S1HD7937/HDFC ATM PEELAMEDU	ATM69102752	DR	2,000.00		681,696.30
28-05-2022	ATM/CASH WDL/S1AX9802/AXIS ATM KALAPATTI	ATM12510161	DR	3,000.00		678,696.30
29-05-2022	NEFT-874641-MINDTREE LTD-SALARY MAY	NEFT98985786	CR		288,057.02	966,753.32
29-05-2022	POS/565626/FLIPKART INDIA/CARD **9091	POS60703993	DR	3,243.00		963,510.32
29-05-2022	UPI/627780299/DMART COIMBATORE/dmartcoimbatore@upi	UPI232108257	DR	4,073.00		959,437.32
30-05-2022	UPI/457948782/UBER/uber@ybl	UPI464008117	DR	173.00		959,264.32
31-05-2022	UPI/387362531/ZOMATO/zomato@hdfcbank	UPI832588187	DR	696.00		958,568.32
31-05-2022	ATM/CASH WDL/S1CA1100/CANARA ATM SAIBABA COLONY	ATM60388907	DR	10,000.00		948,568.32
01-06-2022	UPI/804216433/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI835316408	DR	2,812.00		945,756.32
01-06-2022	ATM/CASH WDL/S1HD7793/HDFC ATM RACE COURSE	ATM19030224	DR	3,000.00		942,756.32
01-06-2022	UPI/595820535/UBER/uber@ybl	UPI285491899	DR	344.00		942,412.32
02-06-2022	UPI/535625227/DMART COIMBATORE/dmartcoimbatore@upi	UPI641110990	DR	2,812.00		939,600.32
03-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB33524950	NET451447	DR	1,199.00		938,401.32
03-06-2022	UPI/799340215/INDANE GAS CBE/indane@ybl	UPI932809888	DR	878.00		937,523.32
03-06-2022	POS/803428/HP PETROL RS PURAM/CARD **4943	FUEL54367462	DR	811.00		936,712.32
03-06-2022	UPI/335949314/OLA/ola@ybl	UPI756982882	DR	379.00		936,333.32
04-06-2022	UPI/909056674/ZOMATO/zomato@hdfcbank	UPI401763241	DR	534.00		935,799.32
06-06-2022	UPI/232698989/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419194155	DR	3,142.00		932,657.32
07-06-2022	POS/520413/FLIPKART INDIA/CARD **8796	POS73443032	DR	3,014.00		929,643.32
07-06-2022	UPI/871215453/EATSURE/eatsure@hdfcbank	UPI114401366	DR	216.00		929,427.32
09-06-2022	UPI/210072769/MEDPLUS CBE/medpluscbe@ybl	UPI960191320	DR	922.00		928,505.32
11-06-2022	UPI/814768463/ZOMATO/zomato@hdfcbank	UPI254440670	DR	322.00		928,183.32
11-06-2022	ATM/CASH WDL/S1AX3852/AXIS ATM THUDIYALUR	ATM53222250	DR	5,000.00		923,183.32
12-06-2022	ACH/DEBIT/HOTSTAR/SUB44882967	SUB430458	DR	149.00		923,034.32
13-06-2022	ATM/CASH WDL/S1AX7991/AXIS ATM VADAVALLI	ATM92170126	DR	10,000.00		913,034.32
14-06-2022	POS/665242/MYNTRA INDIA/CARD **7250	POS42242155	DR	2,925.00		910,109.32
14-06-2022	UPI/153241527/SWIGGY/swiggy @hdfcbank	UPI709386797	DR	577.00		909,532.32
14-06-2022	POS/281297/INDIAN OIL AVINASHI RD/CARD **3270	FUEL72578935	DR	941.00		908,591.32
15-06-2022	UPI/220982490/VI RECHARGE/vi@paytm	UPI333543562	DR	449.00		908,142.32
16-06-2022	UPI/632312708/SWIGGY/swiggy @hdfcbank	UPI887913244	DR	572.00		907,570.32
17-06-2022	BILLPAY/AXIS CREDIT CARD/XXXX3399/PAYMENT	CC60595580	DR	46,608.41		860,961.91
20-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9580117003	ELEC777774	DR	2,662.00		858,299.91
20-06-2022	POS/147428/MYNTRA INDIA/CARD **5667	POS10582258	DR	1,908.00		856,391.91
21-06-2022	UPI/901202104/NILGIRIS CBE/nilgircbe@upi	UPI225736925	DR	2,128.00		854,263.91
22-06-2022	POS/900149/AMAZON INDIA/CARD **3922	POS27169489	DR	1,270.00		852,993.91
22-06-2022	ATM/CASH WDL/S1AX1817/AXIS ATM KALAPATTI	ATM27122800	DR	5,000.00		847,993.91
23-06-2022	UPI/294481553/ZOMATO/zomato@hdfcbank	UPI692272065	DR	674.00		847,319.91
24-06-2022	POS/468479/HP PETROL RS PURAM/CARD **5179	FUEL89772097	DR	2,225.00		845,094.91
25-06-2022	POS/844748/KOVAI BIRYANI/CARD **6979	POS29421567	DR	776.00		844,318.91
25-06-2022	ATM/CASH WDL/S1AX1908/AXIS ATM RS PURAM	ATM26148846	DR	2,000.00		842,318.91
26-06-2022	UPI/844707273/BOOKMYSHOW/bms@axisbank	UPI889527529	DR	525.00		841,793.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG272103	DR	17.70		841,776.21
27-06-2022	POS/208075/FLIPKART INDIA/CARD **2187	POS88397913	DR	6,387.00		835,389.21
27-06-2022	ATM/CASH WDL/S1AX3246/AXIS ATM UKKADAM	ATM57561071	DR	3,000.00		832,389.21
28-06-2022	POS/791183/MEESHO INDIA/CARD **9973	POS15211459	DR	366.00		832,023.21
28-06-2022	UPI/268132862/ZOMATO/zomato@hdfcbank	UPI678003628	DR	683.00		831,340.21
28-06-2022	UPI/222810003/EATSURE/eatsure@hdfcbank	UPI585704005	DR	778.00		830,562.21
28-06-2022	POS/905575/HP PETROL RS PURAM/CARD **6344	FUEL40840336	DR	1,194.00		829,368.21
29-06-2022	NEFT-559925-MINDTREE LTD-SALARY JUN	NEFT98603298	CR		282,002.23	1,111,370.44
29-06-2022	UPI/148257093/ZOMATO/zomato@hdfcbank	UPI512388794	DR	244.00		1,111,126.44
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT589674	CR		5,833.41	1,116,959.85
01-07-2022	UPI/248906261/DMART COIMBATORE/dmartcoimbatore@upi	UPI972795523	DR	4,077.00		1,112,882.85
01-07-2022	POS/757592/KOVAI BIRIYANI/CARD **3035	POS15887872	DR	541.00		1,112,341.85
02-07-2022	UPI/690305521/MEDPLUS CBE/medpluscbe@ybl	UPI372474525	DR	855.00		1,111,486.85
03-07-2022	UPI/133690370/INDANE GAS CBE/indane@ybl	UPI827278067	DR	962.00		1,110,524.85
05-07-2022	POS/271930/SHREE ANANDHAAS/CARD **6482	POS60142733	DR	1,210.00		1,109,314.85
06-07-2022	POS/261147/MYNTRA INDIA/CARD **6362	POS64264460	DR	1,636.00		1,107,678.85
06-07-2022	POS/978418/AMAZON INDIA/CARD **6869	POS45425615	DR	1,438.00		1,106,240.85
06-07-2022	POS/164917/BHARAT PETROLEUM CBE/CARD **3906	FUEL72166836	DR	2,315.00		1,103,925.85
06-07-2022	NEFT/932458/FAMILY SUPPORT/TRANSFER	NEFT92845773	DR	23,588.00		1,080,337.85
07-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB63980984	NET821292	DR	599.00		1,079,738.85
07-07-2022	UPI/327961219/EATSURE/eatsure@hdfcbank	UPI790819970	DR	598.00		1,079,140.85
07-07-2022	UPI/881323385/EATSURE/eatsure@hdfcbank	UPI823192823	DR	507.00		1,078,633.85
07-07-2022	POS/242278/KOVAI BIRIYANI/CARD **8103	POS52977283	DR	1,383.00		1,077,250.85
08-07-2022	POS/142734/BHARAT PETROLEUM CBE/CARD **5887	FUEL20688551	DR	2,015.00		1,075,235.85
09-07-2022	UPI/935760058/SWIGGY/swiggy@hdfcbank	UPI843272103	DR	558.00		1,074,677.85
10-07-2022	UPI/876156646/ZOMATO/zomato@hdfcbank	UPI506730650	DR	205.00		1,074,472.85
11-07-2022	UPI/369775902/OLA/ola@ybl	UPI185304315	DR	391.00		1,074,081.85
12-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1123817849	ELEC566570	DR	1,434.00		1,072,647.85
13-07-2022	POS/952489/HP PETROL RS PURAM/CARD **6995	FUEL11297192	DR	3,491.00		1,069,156.85
13-07-2022	ATM/CASH WDL/S1IO2736/IOB ATM PEELAMEDU	ATM56095568	DR	10,000.00		1,059,156.85
14-07-2022	UPI/195056510/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI310909574	DR	613.00		1,058,543.85
15-07-2022	UPI/992590312/VI RECHARGE/vi@paytm	UPI883075447	DR	449.00		1,058,094.85
15-07-2022	UPI/592358871/EATSURE/eatsure@hdfcbank	UPI581250390	DR	413.00		1,057,681.85
15-07-2022	UPI/518938228/UBER/uber@ybl	UPI571925814	DR	330.00		1,057,351.85
16-07-2022	UPI/758903903/RAPIDO/rapido@ybl	UPI405630650	DR	84.00		1,057,267.85
19-07-2022	POS/605610/AJIO INDIA/CARD **5144	POS44233640	DR	1,019.00		1,056,248.85
20-07-2022	POS/672509/MYNTRA INDIA/CARD **5928	POS62395451	DR	2,275.00		1,053,973.85
21-07-2022	UPI/603031297/SWIGGY/swiggy@hdfcbank	UPI990676794	DR	792.00		1,053,181.85
21-07-2022	BILLPAY/AXIS CREDIT CARD/XXXX6437/PAYMENT	CC13801267	DR	24,462.10		1,028,719.75
23-07-2022	POS/108796/AMAZON INDIA/CARD **6833	POS45779628	DR	910.00		1,027,809.75
23-07-2022	UPI/811833266/NETMEDS CBE/netmedscbe@ybl	UPI887955536	DR	914.00		1,026,895.75
24-07-2022	POS/607354/MEESHO INDIA/CARD **9530	POS70439480	DR	1,209.00		1,025,686.75
24-07-2022	POS/818973/MYNTRA INDIA/CARD **9660	POS60448285	DR	2,396.00		1,023,290.75
24-07-2022	UPI/879407256/EATSURE/eatsure@hdfcbank	UPI545163886	DR	277.00		1,023,013.75
25-07-2022	UPI/711844238/ZOMATO/zomato@hdfcbank	UPI797700266	DR	311.00		1,022,702.75
25-07-2022	UPI/894500416/ZOMATO/zomato@hdfcbank	UPI352104171	DR	259.00		1,022,443.75
27-07-2022	ATM/CASH WDL/S1SB1372/SBI ATM SAIBABA COLONY	ATM97127413	DR	2,000.00		1,020,443.75
27-07-2022	UPI/295472080/UBER/uber@ybl	UPI317353901	DR	252.00		1,020,191.75
28-07-2022	POS/834771/KOVAI BIRIYANI/CARD **1282	POS92875778	DR	784.00		1,019,407.75
28-07-2022	ATM/CASH WDL/S1AX5371/AXIS ATM SAIBABA COLONY	ATM58875728	DR	10,000.00		1,009,407.75
29-07-2022	POS/496521/INDIAN OIL AVINASHI RD/CARD **8377	FUEL78586643	DR	1,869.00		1,007,538.75
30-07-2022	NEFT-927535-MINDTREE LTD-SALARY JUL	NEFT74252775	CR		277,037.25	1,284,576.00
30-07-2022	ATM/CASH WDL/S1CA8713/CANARA ATM METTUPALAYAM ROAD	ATM33267492	DR	2,000.00		1,282,576.00
31-07-2022	UPI/524409349/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI420721978	DR	4,172.00		1,278,404.00
31-07-2022	UPI/422289769/EATSURE/eatsure@hdfcbank	UPI907958323	DR	570.00		1,277,834.00
31-07-2022	POS/162023/SHELL TRICHY ROAD/CARD **1870	FUEL91719432	DR	2,983.00		1,274,851.00
04-08-2022	POS/439702/MEESHO INDIA/CARD **4946	POS74059462	DR	2,153.00		1,272,698.00
04-08-2022	UPI/404410066/SWIGGY/swiggy@hdfcbank	UPI852558402	DR	330.00		1,272,368.00
04-08-2022	UPI/346119281/SWIGGY/swiggy@hdfcbank	UPI852342903	DR	546.00		1,271,822.00
04-08-2022	ATM/CASH WDL/S1HD6001/HDFC ATM AVINASHI ROAD	ATM13463449	DR	10,000.00		1,261,822.00
05-08-2022	UPI/368629739/MORE SUPERMARKET/moresupermarket@upi	UPI864175982	DR	3,958.00		1,257,864.00
05-08-2022	POS/422443/INDIAN OIL AVINASHI RD/CARD **3900	FUEL91134722	DR	1,799.00		1,256,065.00
06-08-2022	POS/653528/MEESHO INDIA/CARD **8986	POS56921986	DR	2,545.00		1,253,520.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2022	ATM/CASH WDL/S1HD5680/HDFC ATM SAIBABA COLONY	ATM69600715	DR	3,000.00		1,250,520.00
07-08-2022	UPI/512188191/UBER/uber@ybl	UPI631496756	DR	344.00		1,250,176.00
07-08-2022	UPI/344382654/OLA/ola@ybl	UPI907350616	DR	145.00		1,250,031.00
08-08-2022	POS/719348/MYNTRA INDIA/CARD **8492	POS41025817	DR	943.00		1,249,088.00
10-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB47237514	NET826191	DR	599.00		1,248,489.00
11-08-2022	UPI/282299166/EATSURE/eatsure@hdfcbank	UPI566550675	DR	528.00		1,247,961.00
11-08-2022	UPI/203470811/ZOMATO/zomato@hdfcbank	UPI319664608	DR	254.00		1,247,707.00
12-08-2022	UPI/152134058/ZOMATO/zomato@hdfcbank	UPI204820283	DR	453.00		1,247,254.00
12-08-2022	UPI/296355864/ZOMATO/zomato@hdfcbank	UPI476641629	DR	244.00		1,247,010.00
13-08-2022	UPI/803685983/EATSURE/eatsure@hdfcbank	UPI705249668	DR	652.00		1,246,358.00
13-08-2022	POS/348192/INDIAN OIL GANDHIPURAM/CARD **1169	FUEL59401511	DR	1,132.00		1,245,226.00
13-08-2022	ATM/CASH WDL/S1AX4804/AXIS ATM UKKADAM	ATM82036614	DR	3,000.00		1,242,226.00
13-08-2022	ATM/CASH WDL/S1AX1851/AXIS ATM AVINASHI ROAD	ATM59062803	DR	3,000.00		1,239,226.00
13-08-2022	UPI/196801434/OLA/ola@ybl	UPI146119809	DR	268.00		1,238,958.00
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2772079664	ELEC256468	DR	1,235.00		1,237,723.00
14-08-2022	ATM/CASH WDL/S1IO9427/IOB ATM AVINASHI ROAD	ATM97657782	DR	3,000.00		1,234,723.00
14-08-2022	UPI/867512871/RAPIDO/rapido@ybl	UPI747559648	DR	284.00		1,234,439.00
15-08-2022	UPI/639025683/NILGIRIS CBE/nilgircbe@upi	UPI330917755	DR	1,761.00		1,232,678.00
16-08-2022	UPI/167070307/SWIGGY/swiggy@hdfcbank	UPI577094806	DR	535.00		1,232,143.00
16-08-2022	UPI/778564483/OLA/ola@ybl	UPI940460106	DR	307.00		1,231,836.00
17-08-2022	POS/243210/FLIPKART INDIA/CARD **2168	POS84882423	DR	11,986.00		1,219,850.00
17-08-2022	UPI/223151087/UBER/uber@ybl	UPI840171975	DR	249.00		1,219,601.00
21-08-2022	UPI/216928642/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI264369710	DR	1,324.00		1,218,277.00
22-08-2022	UPI/533174688/VI RECHARGE/vi@paytm	UPI176033810	DR	699.00		1,217,578.00
23-08-2022	UPI/492240450/EATSURE/eatsure@hdfcbank	UPI901860846	DR	477.00		1,217,101.00
23-08-2022	POS/681446/INDIAN OIL GANDHIPURAM/CARD **1623	FUEL17430350	DR	1,605.00		1,215,496.00
24-08-2022	UPI/131017590/OLA/ola@ybl	UPI537296710	DR	88.00		1,215,408.00
24-08-2022	BILLPAY/AXIS CREDIT CARD/XXXX2577/PAYMENT	CC53763414	DR	39,153.74		1,176,254.26
25-08-2022	UPI/499429126/RAPIDO/rapido@ybl	UPI713954011	DR	292.00		1,175,962.26
26-08-2022	UPI/703216468/MORE SUPERMARKET/moresupermarket@upi	UPI302567349	DR	3,938.00		1,172,024.26
28-08-2022	POS/108834/FLIPKART INDIA/CARD **4964	POS97530558	DR	6,883.00		1,165,141.26
28-08-2022	POS/777403/INDIAN OIL GANDHIPURAM/CARD **1784	FUEL48255123	DR	1,234.00		1,163,907.26
28-08-2022	UPI/970699348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484894625	DR	236.00		1,163,671.26
30-08-2022	NEFT-563826-MINDTREE LTD-SALARY AUG	NEFT17482190	CR		276,162.85	1,439,834.11
30-08-2022	POS/198230/JUNIOR KUPPANNA/CARD **8351	POS72948002	DR	522.00		1,439,312.11
30-08-2022	UPI/386771307/MEDPLUS CBE/medpluscbe@ybl	UPI148288586	DR	138.00		1,439,174.11
31-08-2022	UPI/595692249/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI445439018	DR	2,534.00		1,436,640.11
31-08-2022	UPI/700025999/ZOMATO/zomato@hdfcbank	UPI327405554	DR	158.00		1,436,482.11
01-09-2022	UPI/436767370/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474017068	DR	1,456.00		1,435,026.11
01-09-2022	UPI/750165071/SWIGGY/swiggy@hdfcbank	UPI681286773	DR	664.00		1,434,362.11
02-09-2022	POS/123646/INDIAN OIL AVINASHI RD/CARD **7216	FUEL50196684	DR	2,326.00		1,432,036.11
03-09-2022	POS/312876/AMAZON INDIA/CARD **3732	POS43671204	DR	2,129.00		1,429,907.11
03-09-2022	UPI/901830246/EATSURE/eatsure@hdfcbank	UPI533085088	DR	704.00		1,429,203.11
03-09-2022	UPI/432154221/SWIGGY/swiggy@hdfcbank	UPI922627228	DR	700.00		1,428,503.11
03-09-2022	UPI/609903909/RAPIDO/rapido@ybl	UPI806521375	DR	125.00		1,428,378.11
04-09-2022	UPI/281610790/EATSURE/eatsure@hdfcbank	UPI481727902	DR	235.00		1,428,143.11
05-09-2022	POS/607770/HP PETROL RS PURAM/CARD **2354	FUEL28833529	DR	2,118.00		1,426,025.11
07-09-2022	ACH/DEBIT/HOTSTAR/SUB49087379	SUB640872	DR	299.00		1,425,726.11
08-09-2022	POS/884057/SHELL TRICHY ROAD/CARD **6039	FUEL36981891	DR	836.00		1,424,890.11
09-09-2022	ATM/CASH WDL/S1AX2131/AXIS ATM GANAPATHY	ATM39774663	DR	3,000.00		1,421,890.11
09-09-2022	ATM/CASH WDL/S1CA7603/CANARA ATM SARAVANAMPATTI	ATM66489478	DR	3,000.00		1,418,890.11
11-09-2022	UPI/605469655/EATSURE/eatsure@hdfcbank	UPI592376438	DR	405.00		1,418,485.11
12-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8220859886	ELEC335750	DR	1,160.00		1,417,325.11
12-09-2022	POS/842128/FLIPKART INDIA/CARD **4618	POS79470718	DR	2,297.00		1,415,028.11
14-09-2022	UPI/343581757/ZOMATO/zomato@hdfcbank	UPI155367047	DR	545.00		1,414,483.11
14-09-2022	UPI/484729105/RAPIDO/rapido@ybl	UPI129178404	DR	379.00		1,414,104.11
16-09-2022	POS/204606/MYNTRA INDIA/CARD **9517	POS46749240	DR	978.00		1,413,126.11
17-09-2022	POS/411550/MEESHO INDIA/CARD **6142	POS46181772	DR	3,114.00		1,410,012.11
17-09-2022	UPI/381799058/ZOMATO/zomato@hdfcbank	UPI887174936	DR	791.00		1,409,221.11
17-09-2022	UPI/962097905/SWIGGY/swiggy@hdfcbank	UPI495038864	DR	464.00		1,408,757.11
17-09-2022	UPI/663968372/ZOMATO/zomato@hdfcbank	UPI943891787	DR	582.00		1,408,175.11
20-09-2022	UPI/917436546/JIO RECHARGE/jio@paytm	UPI699410818	DR	449.00		1,407,726.11
20-09-2022	POS/328978/AJIO INDIA/CARD **1348	POS92930699	DR	942.00		1,406,784.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2022	UPI/532577729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220128898	DR	3,862.00		1,402,922.11
20-09-2022	UPI/637543140/EATSURE/eatsure@hdfcbank	UPI670123402	DR	714.00		1,402,208.11
23-09-2022	UPI/486661277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498010595	DR	3,534.00		1,398,674.11
23-09-2022	POS/662888/INDIAN OIL AVINASHI RD/CARD **3366	FUEL29171945	DR	2,589.00		1,396,085.11
25-09-2022	POS/492838/MEESHO INDIA/CARD **6139	POS53109199	DR	24,684.00		1,371,401.11
25-09-2022	POS/582121/KOVAI BIRYANI/CARD **3428	POS80111099	DR	861.00		1,370,540.11
26-09-2022	UPI/277549621/ZOMATO/zomato@hdfcbank	UPI703253836	DR	262.00		1,370,278.11
27-09-2022	UPI/926844120/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688944084	DR	1,648.00		1,368,630.11
27-09-2022	UPI/322162908/SWIGGY/swiggy@hdfcbank	UPI137514017	DR	272.00		1,368,358.11
30-09-2022	NEFT-648006-MINDTREE LTD-SALARY SEP	NEFT51443742	CR		291,237.11	1,659,595.22
30-09-2022	UPI/470884089/DMART COIMBATORE/dmartcoimbatore@upi	UPI794901264	DR	1,132.00		1,658,463.22
30-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923067	DR	17.70		1,658,445.52
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT127752	CR		8,706.84	1,667,152.36
01-10-2022	UPI/818458437/SWIGGY/swiggy@hdfcbank	UPI166210507	DR	784.00		1,666,368.36
03-10-2022	POS/718066/AJIO INDIA/CARD **6242	POS68290670	DR	1,979.00		1,664,389.36
05-10-2022	UPI/900424614/INDANE GAS CBE/indane@ybl	UPI903813354	DR	1,007.00		1,663,382.36
06-10-2022	UPI/962419820/NETMEDS CBE/netmedscbe@ybl	UPI211009537	DR	521.00		1,662,861.36
07-10-2022	POS/526568/MYNTRA INDIA/CARD **2964	POS78569339	DR	469.00		1,662,392.36
07-10-2022	POS/890151/FLIPKART INDIA/CARD **1443	POS17250446	DR	952.00		1,661,440.36
08-10-2022	UPI/793990242/EATSURE/eatsure@hdfcbank	UPI912938935	DR	150.00		1,661,290.36
08-10-2022	UPI/973808515/ZOMATO/zomato@hdfcbank	UPI249264883	DR	306.00		1,660,984.36
11-10-2022	POS/968660/AMAZON INDIA/CARD **1486	POS87602918	DR	1,002.00		1,659,982.36
13-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3674280682	ELEC943028	DR	1,278.00		1,658,704.36
14-10-2022	UPI/171488138/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397412112	DR	1,302.00		1,657,402.36
14-10-2022	UPI/729838080/EATSURE/eatsure@hdfcbank	UPI844787127	DR	200.00		1,657,202.36
14-10-2022	UPI/506871642/ZOMATO/zomato@hdfcbank	UPI194259861	DR	609.00		1,656,593.36
15-10-2022	POS/311630/AJIO INDIA/CARD **7761	POS37463942	DR	724.00		1,655,869.36
16-10-2022	ATM/CASH WDL/S1IC4838/ICICI ATM SARAVANAMPATTI	ATM75636800	DR	1,000.00		1,654,869.36
17-10-2022	UPI/884065969/MEDPLUS CBE/medpluscbe@ybl	UPI772333913	DR	230.00		1,654,639.36
17-10-2022	UPI/476672465/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI866304068	DR	883.00		1,653,756.36
18-10-2022	UPI/844776426/NILGIRIS CBE/nilgircbe@upi	UPI176977842	DR	1,224.00		1,652,532.36
19-10-2022	UPI/376983560/RAPIDO/rapido@ybl	UPI121405768	DR	304.00		1,652,228.36
20-10-2022	POS/676664/AJIO INDIA/CARD **2381	POS11497204	DR	23,387.00		1,628,841.36
20-10-2022	POS/946379/MYNTRA INDIA/CARD **6066	POS72580298	DR	1,871.00		1,626,970.36
20-10-2022	ATM/CASH WDL/S1HD2915/HDFC ATM SARAVANAMPATTI	ATM13799881	DR	2,000.00		1,624,970.36
21-10-2022	UPI/265785523/DMART COIMBATORE/dmartcoimbatore@upi	UPI350981522	DR	2,499.00		1,622,471.36
21-10-2022	UPI/101021767/EATSURE/eatsure@hdfcbank	UPI808265940	DR	504.00		1,621,967.36
21-10-2022	ATM/CASH WDL/S1AX9604/AXIS ATM RACE COURSE	ATM11326410	DR	3,000.00		1,618,967.36
22-10-2022	UPI/320359235/JIO RECHARGE/jio@paytm	UPI531054933	DR	599.00		1,618,368.36
22-10-2022	POS/416622/FLIPKART INDIA/CARD **5632	POS73084718	DR	2,570.00		1,615,798.36
22-10-2022	POS/275597/ANNAPOORNA CBE/CARD **4041	POS88977517	DR	1,092.00		1,614,706.36
22-10-2022	UPI/397649468/RAPIDO/rapido@ybl	UPI227760415	DR	127.00		1,614,579.36
23-10-2022	POS/760811/MEESHO INDIA/CARD **6650	POS29900924	DR	1,111.00		1,613,468.36
23-10-2022	UPI/342786644/RAPIDO/rapido@ybl	UPI756162424	DR	218.00		1,613,250.36
24-10-2022	UPI/533389258/RAPIDO/rapido@ybl	UPI591460013	DR	184.00		1,613,066.36
25-10-2022	UPI/702465268/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI231991410	DR	4,211.00		1,608,855.36
25-10-2022	UPI/504193264/EATSURE/eatsure@hdfcbank	UPI110614116	DR	761.00		1,608,094.36
26-10-2022	ATM/CASH WDL/S1AX8443/AXIS ATM SAIBABA COLONY	ATM25204318	DR	10,000.00		1,598,094.36
27-10-2022	POS/790147/MEESHO INDIA/CARD **7668	POS43271018	DR	2,970.00		1,595,124.36
29-10-2022	POS/264565/JUNIOR KUPPANNA/CARD **7220	POS50889641	DR	617.00		1,594,507.36
30-10-2022	NEFT-464938-MINDTREE LTD-SALARY OCT	NEFT67967146	CR		283,967.70	1,878,475.06
30-10-2022	UPI/670271825/UBER/uber@ybl	UPI325995603	DR	125.00		1,878,350.06
31-10-2022	UPI/756495875/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI614025862	DR	2,757.00		1,875,593.06
31-10-2022	UPI/943017502/EATSURE/eatsure@hdfcbank	UPI849717215	DR	267.00		1,875,326.06
01-11-2022	UPI/624777279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI564045964	DR	2,190.00		1,873,136.06
02-11-2022	UPI/935920729/NILGIRIS CBE/nilgircbe@upi	UPI710310251	DR	4,177.00		1,868,959.06
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB27649778	NET559238	DR	599.00		1,868,360.06
06-11-2022	POS/244477/AMAZON INDIA/CARD **8412	POS32346362	DR	1,835.00		1,866,525.06
06-11-2022	UPI/579790171/UBER/uber@ybl	UPI380995538	DR	235.00		1,866,290.06
07-11-2022	ATM/CASH WDL/S1AX1003/AXIS ATM TOWN HALL	ATM55955032	DR	2,000.00		1,864,290.06
08-11-2022	NEFT/889935/FAMILY SUPPORT/TRANSFER	NEFT21584783	DR	15,858.00		1,848,432.06
12-11-2022	UPI/488381186/DMART COIMBATORE/dmartcoimbatore@upi	UPI589832453	DR	1,657.00		1,846,775.06
13-11-2022	UPI/225158590/UBER/uber@ybl	UPI190980932	DR	396.00		1,846,379.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2022	UPI/979132127/MEDPLUS CBE/medpluscbe@ybl	UPI933429342	DR	933.00		1,845,446.06
14-11-2022	POS/748891/AMAZON INDIA/CARD **1323	POS56873851	DR	2,376.00		1,843,070.06
15-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2787/PAYMENT	CC91477311	DR	61,247.66		1,781,822.40
16-11-2022	UPI/484329559/DMART COIMBATORE/dmartcoimbatore@upi	UPI801620176	DR	1,597.00		1,780,225.40
17-11-2022	ATM/CASH WDL/S1SB4837/SBI ATM HOPES COLLEGE	ATM76251805	DR	5,000.00		1,775,225.40
17-11-2022	UPI/309491469/NETMEDS CBE/netmedscbe@ybl	UPI924271486	DR	476.00		1,774,749.40
18-11-2022	POS/895326/AJIO INDIA/CARD **1930	POS81865837	DR	359.00		1,774,390.40
19-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2083774085	ELEC304222	DR	1,394.00		1,772,996.40
20-11-2022	UPI/976749271/ZOMATO/zomato@hdfcbank	UPI588597926	DR	276.00		1,772,720.40
20-11-2022	UPI/997469487/EATSURE/eatsure@hdfcbank	UPI516943084	DR	586.00		1,772,134.40
21-11-2022	UPI/635137454/VI RECHARGE/vi@paytm	UPI962492871	DR	299.00		1,771,835.40
23-11-2022	UPI/294963052/NETMEDS CBE/netmedscbe@ybl	UPI218917900	DR	393.00		1,771,442.40
24-11-2022	POS/390711/HOTEL ANNAPOORNA/CARD **9456	POS44334509	DR	1,469.00		1,769,973.40
24-11-2022	ATM/CASH WDL/S1AX5228/AXIS ATM TRICHY ROAD	ATM89260331	DR	1,000.00		1,768,973.40
24-11-2022	ATM/CASH WDL/S1SB9012/SBI ATM TOWN HALL	ATM56832944	DR	2,000.00		1,766,973.40
25-11-2022	UPI/313703176/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537308131	DR	1,554.00		1,765,419.40
25-11-2022	UPI/946180481/SWIGGY/swiggy@hdfcbank	UPI177402792	DR	407.00		1,765,012.40
26-11-2022	UPI/332885750/OLA/ola@ybl	UPI711037195	DR	285.00		1,764,727.40
28-11-2022	POS/825197/AMAZON INDIA/CARD **8526	POS26339480	DR	1,864.00		1,762,863.40
30-11-2022	UPI/448263399/EATSURE/eatsure@hdfcbank	UPI489003040	DR	356.00		1,762,507.40
01-12-2022	NEFT-604821-MINDTREE LTD-SALARY NOV	NEFT16048051	CR		283,239.57	2,045,746.97
01-12-2022	POS/916467/MEESHO INDIA/CARD **1600	POS24796177	DR	18,702.00		2,027,044.97
03-12-2022	ATM/CASH WDL/S1AX4962/AXIS ATM PEELEMEDU	ATM83148346	DR	2,000.00		2,025,044.97
03-12-2022	NEFT/228486/FAMILY SUPPORT/TRANSFER	NEFT81791756	DR	19,201.00		2,005,843.97
05-12-2022	POS/474388/AJIO INDIA/CARD **6715	POS61841983	DR	1,674.00		2,004,169.97
05-12-2022	UPI/525227782/SWIGGY/swiggy@hdfcbank	UPI105184628	DR	531.00		2,003,638.97
05-12-2022	UPI/224005631/UBER/uber@ybl	UPI836454250	DR	388.00		2,003,250.97
06-12-2022	UPI/376048288/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI401753533	DR	4,324.00		1,998,926.97
08-12-2022	POS/216179/AMAZON INDIA/CARD **5863	POS83242578	DR	2,362.00		1,996,564.97
09-12-2022	POS/593032/MEESHO INDIA/CARD **2370	POS64179762	DR	3,071.00		1,993,493.97
10-12-2022	UPI/459843574/DMART COIMBATORE/dmartcoimbatore@upi	UPI350234759	DR	2,375.00		1,991,118.97
10-12-2022	UPI/843322531/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI907363880	DR	3,641.00		1,987,477.97
10-12-2022	ATM/CASH WDL/S1HD7627/HDFC ATM GANDHIPURAM	ATM22885527	DR	1,000.00		1,986,477.97
12-12-2022	POS/361372/MEESHO INDIA/CARD **4087	POS56606117	DR	680.00		1,985,797.97
13-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7287509921	ELEC161309	DR	1,284.00		1,984,513.97
13-12-2022	UPI/733599370/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616440968	DR	1,364.00		1,983,149.97
14-12-2022	UPI/541398560/RAPIDO/rapido@ybl	UPI470344794	DR	296.00		1,982,853.97
14-12-2022	ACH/DEBIT/AMAZON PRIME/SUB46205058	SUB742710	DR	299.00		1,982,554.97
15-12-2022	ATM/CASH WDL/S1AX3251/AXIS ATM SUNGAM	ATM70263862	DR	10,000.00		1,972,554.97
16-12-2022	POS/747149/MEESHO INDIA/CARD **4202	POS30945220	DR	2,101.00		1,970,453.97
17-12-2022	ATM/CASH WDL/S1AX7349/AXIS ATM TOWN HALL	ATM46498505	DR	2,000.00		1,968,453.97
18-12-2022	UPI/385044322/EATSURE/eatsure@hdfcbank	UPI772399325	DR	165.00		1,968,288.97
19-12-2022	POS/108768/MEESHO INDIA/CARD **7019	POS64328352	DR	1,761.00		1,966,527.97
19-12-2022	UPI/308113359/ZOMATO/zomato@hdfcbank	UPI507589568	DR	797.00		1,965,730.97
19-12-2022	UPI/939785679/RAPIDO/rapido@ybl	UPI580026643	DR	386.00		1,965,344.97
20-12-2022	UPI/972879576/ZOMATO/zomato@hdfcbank	UPI333792341	DR	686.00		1,964,658.97
21-12-2022	UPI/677975858/EATSURE/eatsure@hdfcbank	UPI150484838	DR	563.00		1,964,095.97
21-12-2022	UPI/829198007/UBER/uber@ybl	UPI343734880	DR	223.00		1,963,872.97
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX3492/PAYMENT	CC67806541	DR	58,804.02		1,905,068.95
22-12-2022	UPI/410602749/JIO RECHARGE/jio@paytm	UPI101354861	DR	449.00		1,904,619.95
22-12-2022	UPI/632858348/RAPIDO/rapido@ybl	UPI376623790	DR	284.00		1,904,335.95
22-12-2022	UPI/379781448/OLA/ola@ybl	UPI639535874	DR	214.00		1,904,121.95
24-12-2022	UPI/293543565/EATSURE/eatsure@hdfcbank	UPI149106390	DR	660.00		1,903,461.95
25-12-2022	UPI/554836743/ZOMATO/zomato@hdfcbank	UPI650918008	DR	341.00		1,903,120.95
25-12-2022	UPI/213984874/EATSURE/eatsure@hdfcbank	UPI543155263	DR	763.00		1,902,357.95
25-12-2022	ATM/CASH WDL/S1IO7976/IOB ATM HOPES COLLEGE	ATM57303339	DR	2,000.00		1,900,357.95
26-12-2022	POS/918290/FLIPKART INDIA/CARD **5822	POS36554454	DR	2,430.00		1,897,927.95
27-12-2022	POS/247697/SREE ANNAPOORNA/CARD **8629	POS69164216	DR	1,390.00		1,896,537.95
27-12-2022	POS/448695/SHREE ANANDHAAS/CARD **1826	POS30455656	DR	234.00		1,896,303.95
28-12-2022	NEFT-447663-MINDTREE LTD-SALARY DEC	NEFT31290876	CR		281,559.16	2,177,863.11
28-12-2022	POS/211361/FLIPKART INDIA/CARD **2408	POS70283995	DR	1,055.00		2,176,808.11
28-12-2022	UPI/235910192/RAPIDO/rapido@ybl	UPI240904648	DR	166.00		2,176,642.11
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900929	DR	17.70		2,176,624.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2022	POS/780893/SHREE ANANDHAAS/CARD **6701	POS62084415	DR	1,394.00		2,175,230.41
29-12-2022	UPI/285805642/UBER/uber@ybl	UPI227106833	DR	197.00		2,175,033.41
31-12-2022	UPI/972597256/EATSURE/eatsure@hdfcbank	UPI358064613	DR	156.00		2,174,877.41
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT280413	CR		11,418.11	2,186,295.52
02-01-2023	POS/302619/SREE ANNAPORNA/CARD **7618	POS76923372	DR	1,570.00		2,184,725.52
02-01-2023	POS/595465/BHARAT PETROLEUM CBE/CARD **6076	FUEL28649857	DR	2,486.00		2,182,239.52
03-01-2023	POS/258070/FLIPKART INDIA/CARD **2869	POS90735894	DR	2,613.00		2,179,626.52
03-01-2023	UPI/272127677/SWIGGY/swiggy@hdfcbank	UPI159028967	DR	353.00		2,179,273.52
03-01-2023	POS/651404/HOTEL ANNAPORNA/CARD **1594	POS88698543	DR	625.00		2,178,648.52
03-01-2023	POS/770703/HP PETROL RS PURAM/CARD **2443	FUEL75243215	DR	982.00		2,177,666.52
04-01-2023	UPI/100685467/MORE SUPERMARKET/moresupermarket@upi	UPI911914735	DR	1,254.00		2,176,412.52
04-01-2023	POS/227239/INDIAN OIL AVINASHI RD/CARD **4096	FUEL44113916	DR	2,406.00		2,174,006.52
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34846266	NET958663	DR	1,199.00		2,172,807.52
06-01-2023	POS/996569/SHREE ANANDHAAS/CARD **4950	POS56210454	DR	814.00		2,171,993.52
07-01-2023	ATM/CASH WDL/S1IC8354/ICICI ATM RACE COURSE	ATM70615445	DR	5,000.00		2,166,993.52
07-01-2023	UPI/958342478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI476350981	DR	248.00		2,166,745.52
11-01-2023	NEFT/981918/HEALTH INSURANCE/PREMIUM	INST8943835	DR	37,127.00		2,129,618.52
12-01-2023	POS/957527/MYNTRA INDIA/CARD **2131	POS23352529	DR	1,970.00		2,127,648.52
13-01-2023	POS/189188/BHARAT PETROLEUM CBE/CARD **7114	FUEL21366214	DR	1,639.00		2,126,009.52
13-01-2023	ACH/DEBIT/NETFLIX/SUB89250985	SUB552737	DR	299.00		2,125,710.52
14-01-2023	UPI/753550720/INDANE GAS CBE/indane@ybl	UPI405101114	DR	981.00		2,124,729.52
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498608398	ELEC552476	DR	1,405.00		2,123,324.52
16-01-2023	UPI/207405451/ZOMATO/zomato@hdfcbank	UPI273352815	DR	484.00		2,122,840.52
17-01-2023	POS/143921/FLIPKART INDIA/CARD **4362	POS84004105	DR	2,719.00		2,120,121.52
17-01-2023	UPI/755460826/EATSURE/eatsure@hdfcbank	UPI242428524	DR	794.00		2,119,327.52
18-01-2023	UPI/230538951/SWIGGY/swiggy@hdfcbank	UPI385777759	DR	296.00		2,119,031.52
20-01-2023	UPI/662116333/NILGIRIS CBE/nilgiriscbe@upi	UPI535298403	DR	3,648.00		2,115,383.52
21-01-2023	UPI/338015545/MEDPLUS CBE/medpluscbe@ybl	UPI634362580	DR	444.00		2,114,939.52
23-01-2023	UPI/852776925/RAPIDO/rapido@ybl	UPI575719651	DR	314.00		2,114,625.52
25-01-2023	UPI/541953120/VI RECHARGE/vi@paytm	UPI338166685	DR	299.00		2,114,326.52
25-01-2023	ATM/CASH WDL/S1IC5787/ICICI ATM KALAPATTI	ATM15137407	DR	3,000.00		2,111,326.52
26-01-2023	POS/774901/AMAZON INDIA/CARD **7152	POS75219011	DR	2,522.00		2,108,804.52
26-01-2023	POS/608137/FLIPKART INDIA/CARD **8255	POS13475788	DR	538.00		2,108,266.52
28-01-2023	NEFT-197945-MINDTREE LTD-SALARY JAN	NEFT14634987	CR		309,649.47	2,417,915.99
28-01-2023	ATM/CASH WDL/S1SB4234/SBI ATM PEELAMEDU	ATM96541922	DR	3,000.00		2,414,915.99
30-01-2023	POS/487135/INDIAN OIL AVINASHI RD/CARD **3022	FUEL46735354	DR	3,080.00		2,411,835.99
30-01-2023	UPI/494153495/UBER/uber@ybl	UPI634896169	DR	272.00		2,411,563.99
31-01-2023	UPI/367243605/ZOMATO/zomato@hdfcbank	UPI246207360	DR	443.00		2,411,120.99
01-02-2023	POS/437311/MEESHO INDIA/CARD **6016	POS16299901	DR	3,118.00		2,408,002.99
01-02-2023	UPI/201852467/MORE SUPERMARKET/moresupermarket@upi	UPI975453223	DR	3,958.00		2,404,044.99
02-02-2023	ATM/CASH WDL/S1AX9996/AXIS ATM SINGANALLUR	ATM21288823	DR	2,000.00		2,402,044.99
03-02-2023	UPI/1798686714/UBER/uber@ybl	UPI141202496	DR	299.00		2,401,745.99
05-02-2023	POS/652320/FLIPKART INDIA/CARD **1945	POS19739776	DR	1,037.00		2,400,708.99
08-02-2023	POS/444031/AJIO INDIA/CARD **6004	POS65312768	DR	1,923.00		2,398,785.99
08-02-2023	ATM/CASH WDL/S1AX1319/AXIS ATM SAIBABA COLONY	ATM44069872	DR	5,000.00		2,393,785.99
08-02-2023	ATM/CASH WDL/S1AX6897/AXIS ATM RACE COURSE	ATM70796327	DR	3,000.00		2,390,785.99
09-02-2023	UPI/752156929/UBER/uber@ybl	UPI853362066	DR	325.00		2,390,460.99
09-02-2023	UPI/583988002/OLA/ola@ybl	UPI888573037	DR	179.00		2,390,281.99
10-02-2023	UPI/182205795/NILGIRIS CBE/nilgiriscbe@upi	UPI700703011	DR	1,660.00		2,388,621.99
11-02-2023	UPI/578390146/SWIGGY/swiggy@hdfcbank	UPI575879052	DR	737.00		2,387,884.99
12-02-2023	ATM/CASH WDL/S1IO5478/IOB ATM HOPES COLLEGE	ATM81736861	DR	5,000.00		2,382,884.99
13-02-2023	POS/700546/FLIPKART INDIA/CARD **1716	POS13351939	DR	2,091.00		2,380,793.99
13-02-2023	UPI/875600822/RAPIDO/rapido@ybl	UPI988617167	DR	128.00		2,380,665.99
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9821721984	ELEC747494	DR	1,501.00		2,379,164.99
16-02-2023	UPI/772199693/BOOKMYSHOW/bms@axisbank	UPI654694257	DR	399.00		2,378,765.99
18-02-2023	ATM/CASH WDL/S1SB1407/SBI ATM METTUPALAYAM ROAD	ATM26320124	DR	5,000.00		2,373,765.99
18-02-2023	UPI/156608594/UBER/uber@ybl	UPI885001767	DR	252.00		2,373,513.99
19-02-2023	UPI/375530628/ZOMATO/zomato@hdfcbank	UPI884617664	DR	641.00		2,372,872.99
21-02-2023	UPI/593413177/DMART COIMBATORE/dmartcoimbatore@upi	UPI118337335	DR	1,227.00		2,371,645.99
21-02-2023	ATM/CASH WDL/S1AX3949/AXIS ATM TRICHY ROAD	ATM11247556	DR	5,000.00		2,366,645.99
22-02-2023	UPI/998043869/VI RECHARGE/vi@paytm	UPI946998099	DR	599.00		2,366,046.99
22-02-2023	UPI/797511521/SWIGGY/swiggy@hdfcbank	UPI265986466	DR	397.00		2,365,649.99
22-02-2023	UPI/948820091/RAPIDO/rapido@ybl	UPI872346364	DR	377.00		2,365,272.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2023	UPI/491196394/EATSURE/eatsure@hdfcbank	UPI797177567	DR	417.00		2,364,855.99
27-02-2023	POS/137312/ANNAPOORNA CBE/CARD **8300	POS99443630	DR	1,446.00		2,363,409.99
28-02-2023	NEFT-954207-MINDTREE LTD-SALARY FEB	NEFT41689639	CR		304,942.60	2,668,352.59
28-02-2023	POS/160101/A2B ADYAR ANANDA BHAVAN/CARD **7804	POS70635877	DR	537.00		2,667,815.59
01-03-2023	UPI/727813115/NILGIRIS CBE/nilgiriscbe@upi	UPI498788797	DR	1,942.00		2,665,873.59
01-03-2023	UPI/438834384/SWIGGY/swiggy@hdfcbank	UPI387594292	DR	561.00		2,665,312.59
02-03-2023	UPI/174019880/DMART COIMBATORE/dmartcoimbatore@upi	UPI948183868	DR	2,679.00		2,662,633.59
02-03-2023	UPI/254350103/ZOMATO/zomato@hdfcbank	UPI509467868	DR	347.00		2,662,286.59
02-03-2023	ATM/CASH WDL/S1AX7028/AXIS ATM RS PURAM	ATM41597200	DR	5,000.00		2,657,286.59
02-03-2023	UPI/519663583/UBER/uber@ybl	UPI574345618	DR	147.00		2,657,139.59
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97489195	NET769218	DR	1,199.00		2,655,940.59
04-03-2023	UPI/695715662/EATSURE/eatsure@hdfcbank	UPI752903812	DR	500.00		2,655,440.59
05-03-2023	UPI/580276267/MEDPLUS CBE/medpluscbe@ybl	UPI910100377	DR	422.00		2,655,018.59
06-03-2023	POS/413945/AMAZON INDIA/CARD **4050	POS49069223	DR	1,289.00		2,653,729.59
06-03-2023	UPI/604908720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI498127677	DR	2,013.00		2,651,716.59
06-03-2023	UPI/155080213/ZOMATO/zomato@hdfcbank	UPI499269501	DR	669.00		2,651,047.59
06-03-2023	POS/373253/HOTEL ANNAPOORNA/CARD **9431	POS29550270	DR	1,500.00		2,649,547.59
08-03-2023	UPI/432547311/UBER/uber@ybl	UPI864785120	DR	275.00		2,649,272.59
09-03-2023	POS/328986/AMAZON INDIA/CARD **1606	POS46950823	DR	1,040.00		2,648,232.59
09-03-2023	POS/919041/SHELL TRICHY ROAD/CARD **8619	FUEL92245502	DR	1,595.00		2,646,637.59
11-03-2023	UPI/299878342/BOOKMYSHOW/bms@axisbank	UPI376485804	DR	547.00		2,646,090.59
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9214928732	ELEC161949	DR	2,669.00		2,643,421.59
12-03-2023	ACH/DEBIT/HOTSTAR/SUB99520075	SUB621297	DR	299.00		2,643,122.59
13-03-2023	POS/445935/INDIAN OIL GANDHIPURAM/CARD **5468	FUEL97743298	DR	1,347.00		2,641,775.59
16-03-2023	UPI/649346180/EATSURE/eatsure@hdfcbank	UPI683078490	DR	557.00		2,641,218.59
17-03-2023	UPI/492572426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445767982	DR	2,232.00		2,638,986.59
18-03-2023	UPI/848622452/EATSURE/eatsure@hdfcbank	UPI181401596	DR	393.00		2,638,593.59
18-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5701/PAYMENT	CC50425885	DR	41,378.88		2,597,214.71
19-03-2023	UPI/773117246/SWIGGY/swiggy@hdfcbank	UPI932290484	DR	261.00		2,596,953.71
19-03-2023	UPI/475239712/UBER/uber@ybl	UPI730880667	DR	154.00		2,596,799.71
20-03-2023	UPI/641725594/ZOMATO/zomato@hdfcbank	UPI752093149	DR	422.00		2,596,377.71
20-03-2023	POS/401945/INDIAN OIL AVINASHI RD/CARD **5999	FUEL68139907	DR	1,117.00		2,595,260.71
21-03-2023	UPI/260604131/VI RECHARGE/vi@paytm	UPI326583774	DR	449.00		2,594,811.71
21-03-2023	UPI/738893105/EATSURE/eatsure@hdfcbank	UPI428011586	DR	269.00		2,594,542.71
21-03-2023	UPI/384506040/ZOMATO/zomato@hdfcbank	UPI164141006	DR	680.00		2,593,862.71
21-03-2023	UPI/495013688/NETMEDS CBE/netmedscbe@ybl	UPI125104262	DR	250.00		2,593,612.71
22-03-2023	POS/289766/INDIAN OIL AVINASHI RD/CARD **6121	FUEL50573914	DR	2,543.00		2,591,069.71
23-03-2023	POS/594163/FLIPKART INDIA/CARD **6653	POS54302605	DR	2,480.00		2,588,589.71
23-03-2023	UPI/665443831/SWIGGY/swiggy@hdfcbank	UPI925290086	DR	731.00		2,587,858.71
23-03-2023	ATM/CASH WDL/S1AX5917/AXIS ATM RACE COURSE	ATM43967324	DR	2,000.00		2,585,858.71
25-03-2023	UPI/946483827/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI384418436	DR	3,120.00		2,582,738.71
25-03-2023	ATM/CASH WDL/S1AX3178/AXIS ATM GANAPATHY	ATM88512472	DR	5,000.00		2,577,738.71
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380354	DR	17.70		2,577,721.01
26-03-2023	UPI/317350378/SWIGGY/swiggy@hdfcbank	UPI297328224	DR	273.00		2,577,448.01
27-03-2023	POS/661839/SHELL TRICHY ROAD/CARD **2715	FUEL17955983	DR	3,499.00		2,573,949.01
27-03-2023	UPI/861362876/OLA/ola@ybl	UPI300386821	DR	351.00		2,573,598.01
28-03-2023	POS/463695/MEESHO INDIA/CARD **7518	POS54808326	DR	1,057.00		2,572,541.01
30-03-2023	UPI/807510079/SWIGGY/swiggy@hdfcbank	UPI869699609	DR	628.00		2,571,913.01
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT554405	CR		16,328.50	2,588,241.51
01-04-2023	NEFT-498421-MINDTREE LTD-SALARY MAR	NEFT62138154	CR		305,249.33	2,893,490.84
01-04-2023	UPI/389416165/OLA/ola@ybl	UPI625231413	DR	217.00		2,893,273.84
02-04-2023	POS/457668/MEESHO INDIA/CARD **1921	POS22106392	DR	389.00		2,892,884.84
03-04-2023	NEFT-910117-MINDTREE LTD-BONUS FY2022-2023	NEFT26060088	CR		233,027.33	3,125,912.17
03-04-2023	UPI/275794522/SWIGGY/swiggy@hdfcbank	UPI558283741	DR	216.00		3,125,696.17
04-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB95949004	NET457127	DR	599.00		3,125,097.17
04-04-2023	UPI/146154565/ZOMATO/zomato@hdfcbank	UPI602068721	DR	283.00		3,124,814.17
04-04-2023	UPI/753976058/MEDPLUS CBE/medpluscbe@ybl	UPI455041671	DR	296.00		3,124,518.17
06-04-2023	POS/942272/MYNTRA INDIA/CARD **2112	POS21993173	DR	561.00		3,123,957.17
06-04-2023	UPI/403172777/RAPIDO/rapido@ybl	UPI211200357	DR	365.00		3,123,592.17
07-04-2023	POS/996225/FLIPKART INDIA/CARD **9799	POS80300468	DR	12,916.00		3,110,676.17
07-04-2023	POS/313919/MYNTRA INDIA/CARD **7825	POS63754739	DR	2,003.00		3,108,673.17
07-04-2023	UPI/837402630/ZOMATO/zomato@hdfcbank	UPI367770601	DR	201.00		3,108,472.17
07-04-2023	ATM/CASH WDL/S1C5254/ICICI ATM SINGANALLUR	ATM61036649	DR	2,000.00		3,106,472.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	POS/220991/MYNTRA INDIA/CARD **7959	POS70316365	DR	2,591.00		3,103,881.17
08-04-2023	POS/620863/MEESHO INDIA/CARD **9655	POS66878276	DR	2,379.00		3,101,502.17
09-04-2023	POS/342065/AMAZON INDIA/CARD **4611	POS51637311	DR	2,844.00		3,098,658.17
09-04-2023	UPI/488131874/UBER/uber@ybl	UPI511323561	DR	226.00		3,098,432.17
10-04-2023	POS/152723/AMAZON INDIA/CARD **8322	POS24464084	DR	1,312.00		3,097,120.17
10-04-2023	UPI/136963526/SWIGGY/swiggy@hdfcbank	UPI961340060	DR	569.00		3,096,551.17
10-04-2023	UPI/971891932/RAPIDO/rapido@ybl	UPI213175028	DR	346.00		3,096,205.17
12-04-2023	UPI/103014090/OLA/ola@ybl	UPI736818576	DR	331.00		3,095,874.17
13-04-2023	UPI/689031860/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI410747944	DR	3,298.00		3,092,576.17
13-04-2023	ATM/CASH WDL/S1AX1023/AXIS ATM RACE COURSE	ATM36544810	DR	5,000.00		3,087,576.17
15-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9184046974	ELEC989590	DR	2,609.00		3,084,967.17
15-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX3466/PAYMENT	CC65086607	DR	27,755.26		3,057,211.91
16-04-2023	UPI/818103450/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179969704	DR	2,495.00		3,054,716.91
16-04-2023	ATM/CASH WDL/S1AX2687/AXIS ATM SAIBABA COLONY	ATM64458378	DR	2,000.00		3,052,716.91
17-04-2023	UPI/544969150/MORE SUPERMARKET/moresupermarket@upi	UPI482467184	DR	3,373.00		3,049,343.91
19-04-2023	UPI/620579349/OLA/ola@ybl	UPI630876034	DR	395.00		3,048,948.91
20-04-2023	UPI/632292061/INDANE GAS CBE/indane@ybl	UPI836538324	DR	902.00		3,048,046.91
20-04-2023	UPI/667117348/ZOMATO/zomato@hdfcbank	UPI289540856	DR	586.00		3,047,460.91
20-04-2023	UPI/725998697/SWIGGY/swiggy@hdfcbank	UPI829663845	DR	602.00		3,046,858.91
21-04-2023	UPI/323766900/VI RECHARGE/vi@paytm	UPI957836553	DR	399.00		3,046,459.91
23-04-2023	UPI/639703750/RAPIDO/rapido@ybl	UPI631295933	DR	235.00		3,046,224.91
23-04-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG214135	DR	600.00		3,045,624.91
24-04-2023	UPI/863820522/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351965437	DR	690.00		3,044,934.91
25-04-2023	UPI/147802976/OLA/ola@ybl	UPI530016406	DR	380.00		3,044,554.91
29-04-2023	UPI/842358395/EATSURE/eatsure@hdfcbank	UPI938056384	DR	552.00		3,044,002.91
30-04-2023	NEFT-757800-MINDTREE LTD-SALARY APR	NEFT75952984	CR		292,754.72	3,336,757.63
30-04-2023	POS/394280/SREE ANNAPOORNA/CARD **6840	POS91772189	DR	241.00		3,336,516.63
01-05-2023	POS/262754/MEESHO INDIA/CARD **8909	POS76238667	DR	22,256.00		3,314,260.63
01-05-2023	POS/958994/MEESHO INDIA/CARD **2789	POS30830465	DR	2,227.00		3,312,033.63
03-05-2023	UPI/852842608/ZOMATO/zomato@hdfcbank	UPI374693751	DR	154.00		3,311,879.63
04-05-2023	UPI/969386962/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI234820468	DR	2,167.00		3,309,712.63
05-05-2023	POS/861698/AJIO INDIA/CARD **1972	POS82697424	DR	877.00		3,308,835.63
06-05-2023	UPI/249709160/ZOMATO/zomato@hdfcbank	UPI354752531	DR	408.00		3,308,427.63
07-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89434007	NET303213	DR	799.00		3,307,628.63
07-05-2023	POS/896426/SHREE ANANDHAAS/CARD **3995	POS71585409	DR	1,409.00		3,306,219.63
07-05-2023	UPI/757980203/MEDPLUS CBE/medpluscbe@ybl	UPI963202383	DR	478.00		3,305,741.63
08-05-2023	UPI/799827994/SWIGGY/swiggy@hdfcbank	UPI461256830	DR	181.00		3,305,560.63
08-05-2023	ATM/CASH WDL/S1CA4922/CANARA ATM THUDIYALUR	ATM16135781	DR	3,000.00		3,302,560.63
08-05-2023	ATM/CASH WDL/S1HD5397/HDFC ATM GANAPATHY	ATM17239599	DR	5,000.00		3,297,560.63
09-05-2023	POS/324752/MYNTRA INDIA/CARD **5014	POS90768266	DR	791.00		3,296,769.63
11-05-2023	POS/755401/AMAZON INDIA/CARD **6790	POS26348300	DR	408.00		3,296,361.63
11-05-2023	UPI/819809137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319317293	DR	3,521.00		3,292,840.63
14-05-2023	UPI/456997291/DMART COIMBATORE/dmartcoimbatore@upi	UPI666742193	DR	3,434.00		3,289,406.63
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9382496239	ELEC505716	DR	2,764.00		3,286,642.63
17-05-2023	UPI/919309990/OLA/ola@ybl	UPI191141190	DR	372.00		3,286,270.63
18-05-2023	ATM/CASH WDL/S1AX1855/AXIS ATM GANAPATHY	ATM62941309	DR	5,000.00		3,281,270.63
19-05-2023	UPI/677461822/RAPIDO/rapido@ybl	UPI698303436	DR	302.00		3,280,968.63
21-05-2023	UPI/346384074/ZOMATO/zomato@hdfcbank	UPI455378134	DR	436.00		3,280,532.63
22-05-2023	UPI/667016406/AIRTEL RECHARGE/airtel@paytm	UPI930477200	DR	299.00		3,280,233.63
22-05-2023	POS/280059/AJIO INDIA/CARD **8255	POS61298762	DR	2,611.00		3,277,622.63
23-05-2023	POS/338489/AJIO INDIA/CARD **9295	POS80025698	DR	1,593.00		3,276,029.63
23-05-2023	UPI/256740171/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531629970	DR	3,434.00		3,272,595.63
23-05-2023	UPI/864326417/MEDPLUS CBE/medpluscbe@ybl	UPI663717147	DR	173.00		3,272,422.63
24-05-2023	UPI/401948911/EATSURE/eatsure@hdfcbank	UPI731264695	DR	402.00		3,272,020.63
25-05-2023	UPI/362874645/UBER/uber@ybl	UPI891035883	DR	354.00		3,271,666.63
26-05-2023	UPI/945875758/SWIGGY/swiggy@hdfcbank	UPI270230749	DR	249.00		3,271,417.63
26-05-2023	POS/451121/HOTEL ANNAPOORNA/CARD **1328	POS28103478	DR	940.00		3,270,477.63
26-05-2023	ATM/CASH WDL/S1HD9496/HDFC ATM AVINASHI ROAD	ATM70697245	DR	10,000.00		3,260,477.63
28-05-2023	ATM/CASH WDL/S1SB9759/SBI ATM KALAPATTI	ATM37932893	DR	1,000.00		3,259,477.63
29-05-2023	ATM/CASH WDL/S1IO5636/IOB ATM THUDIYALUR	ATM13815119	DR	2,000.00		3,257,477.63
30-05-2023	NEFT-681929-MINDTREE LTD-SALARY MAY	NEFT38878840	CR		292,449.49	3,549,927.12
30-05-2023	UPI/198986104/EATSURE/eatsure@hdfcbank	UPI122644422	DR	777.00		3,549,150.12
31-05-2023	UPI/486319446/NETMEDS CBE/netmedscbe@ybl	UPI467194262	DR	205.00		3,548,945.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/227558290/RECEIVED FROM/friend@upi	UPI396497090	CR		10,706.00	3,559,651.12
02-06-2023	UPI/388940752/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI245505783	DR	2,529.00		3,557,122.12
03-06-2023	UPI/599737982/MORE SUPERMARKET/moresupermarket@upi	UPI486724810	DR	4,349.00		3,552,773.12
03-06-2023	UPI/137616146/EATSURE/eatsure@hdfcbank	UPI331395126	DR	574.00		3,552,199.12
03-06-2023	UPI/399952576/UBER/uber@ybl	UPI352355438	DR	361.00		3,551,838.12
04-06-2023	POS/611526/MEESHO INDIA/CARD **1657	POS83945465	DR	1,943.00		3,549,895.12
06-06-2023	POS/537350/INDIAN OIL AVINASHI RD/CARD **7715	FUEL34898195	DR	2,303.00		3,547,592.12
09-06-2023	UPI/257444338/UBER/uber@ybl	UPI733624328	DR	157.00		3,547,435.12
09-06-2023	UPI/623829074/RAPIDO/rapido@ybl	UPI169426597	DR	222.00		3,547,213.12
11-06-2023	UPI/712490972/DMART COIMBATORE/dmartcoimbatore@upi	UPI546182152	DR	2,955.00		3,544,258.12
11-06-2023	UPI/722943064/UBER/uber@ybl	UPI677365207	DR	166.00		3,544,092.12
12-06-2023	POS/142564/FLIPKART INDIA/CARD **9345	POS10820053	DR	636.00		3,543,456.12
12-06-2023	POS/632566/FLIPKART INDIA/CARD **2116	POS66986547	DR	7,186.00		3,536,270.12
12-06-2023	ATM/CASH WDL/S1AX2061/AXIS ATM SUNGAM	ATM92616356	DR	2,000.00		3,534,270.12
13-06-2023	UPI/635175918/SWIGGY/swiggy@hdfcbank	UPI842239421	DR	236.00		3,534,034.12
13-06-2023	UPI/744099045/ZOMATO/zomato@hdfcbank	UPI539149944	DR	181.00		3,533,853.12
15-06-2023	UPI/671352737/UBER/uber@ybl	UPI853335996	DR	256.00		3,533,597.12
16-06-2023	UPI/483087939/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI601689329	DR	2,962.00		3,530,635.12
16-06-2023	UPI/401980510/EATSURE/eatsure@hdfcbank	UPI139988121	DR	726.00		3,529,909.12
16-06-2023	POS/264233/BHARAT PETROLEUM CBE/CARD **1344	FUEL37434218	DR	2,268.00		3,527,641.12
16-06-2023	UPI/873350258/NETMEDS CBE/netmedscbe@ybl	UPI809841853	DR	159.00		3,527,482.12
17-06-2023	UPI/305523194/EATSURE/eatsure@hdfcbank	UPI950227876	DR	691.00		3,526,791.12
18-06-2023	UPI/905161080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI687712157	DR	3,342.00		3,523,449.12
18-06-2023	UPI/817449955/SWIGGY/swiggy@hdfcbank	UPI538276190	DR	779.00		3,522,670.12
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3485775865	ELEC821672	DR	2,558.00		3,520,112.12
19-06-2023	POS/498223/MEESHO INDIA/CARD **3396	POS91585296	DR	707.00		3,519,405.12
19-06-2023	POS/768389/AJIO INDIA/CARD **6116	POS40143584	DR	1,625.00		3,517,780.12
20-06-2023	UPI/277638593/JIO RECHARGE/jio@paytm	UPI696039412	DR	599.00		3,517,181.12
21-06-2023	UPI/962002666/UBER/uber@ybl	UPI451301491	DR	120.00		3,517,061.12
22-06-2023	POS/721948/AJIO INDIA/CARD **6129	POS24062057	DR	2,249.00		3,514,812.12
25-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2232/PAYOUTMENT	CC48884036	DR	36,174.36		3,478,637.76
26-06-2023	POS/275483/MEESHO INDIA/CARD **8080	POS98925156	DR	1,975.00		3,476,662.76
26-06-2023	UPI/237052886/SWIGGY/swiggy@hdfcbank	UPI965276871	DR	503.00		3,476,159.76
26-06-2023	UPI/919069549/SWIGGY/swiggy@hdfcbank	UPI938565717	DR	416.00		3,475,743.76
26-06-2023	UPI/374079958/UBER/uber@ybl	UPI470755815	DR	395.00		3,475,348.76
27-06-2023	POS/160688/SHREE ANANDHAAS/CARD **1655	POS43729114	DR	250.00		3,475,098.76
27-06-2023	ATM/CASH WDL/S1AX9593/AXIS ATM GANDHIPURAM	ATM10195554	DR	5,000.00		3,470,098.76
28-06-2023	UPI/253352480/SWIGGY/swiggy@hdfcbank	UPI613491080	DR	581.00		3,469,517.76
29-06-2023	POS/763392/AMAZON INDIA/CARD **4810	POS79375028	DR	2,576.00		3,466,941.76
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG767949	DR	17.70		3,466,924.06
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT914050	CR		19,742.94	3,486,667.00
01-07-2023	NEFT-444786-MINDTREE LTD-SALARY JUN	NEFT11522236	CR		293,635.67	3,780,302.67
02-07-2023	POS/334672/AJIO INDIA/CARD **3134	POS95407232	DR	603.00		3,779,699.67
02-07-2023	ACH/DEBIT/AMAZON PRIME/SUB47937694	SUB473236	DR	499.00		3,779,200.67
03-07-2023	ATM/CASH WDL/S1IC6835/ICICI ATM VADAVALLI	ATM75004123	DR	2,000.00		3,777,200.67
04-07-2023	POS/883530/SHREE ANANDHAAS/CARD **1798	POS16554819	DR	466.00		3,776,734.67
05-07-2023	UPI/360680288/OLA/ola@ybl	UPI315403376	DR	274.00		3,776,460.67
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92357610	NET200617	DR	999.00		3,775,461.67
06-07-2023	UPI/549292396/RAPIDO/rapido@ybl	UPI368105159	DR	358.00		3,775,103.67
06-07-2023	UPI/103212545/UBER/uber@ybl	UPI145675913	DR	177.00		3,774,926.67
06-07-2023	UPI/462530746/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945692492	DR	913.00		3,774,013.67
07-07-2023	UPI/784178616/ZOMATO/zomato@hdfcbank	UPI639428077	DR	454.00		3,773,559.67
07-07-2023	ATM/CASH WDL/S1AX8378/AXIS ATM SAIBABA COLONY	ATM14535208	DR	2,000.00		3,771,559.67
08-07-2023	UPI/511870540/EATSURE/eatsure@hdfcbank	UPI203980136	DR	641.00		3,770,918.67
09-07-2023	POS/686260/MYNTRA INDIA/CARD **7279	POS68758570	DR	916.00		3,770,002.67
09-07-2023	ATM/CASH WDL/S1SB6871/SBI ATM TRICHY ROAD	ATM44335084	DR	5,000.00		3,765,002.67
09-07-2023	UPI/991346361/NETMEDS CBE/netmedscbe@ybl	UPI553050154	DR	444.00		3,764,558.67
10-07-2023	POS/208327/AJIO INDIA/CARD **8753	POS42394147	DR	2,403.00		3,762,155.67
11-07-2023	POS/278294/FLIPKART INDIA/CARD **1041	POS28117779	DR	3,008.00		3,759,147.67
11-07-2023	ATM/CASH WDL/S1AX1140/AXIS ATM PEELAMEDU	ATM85980569	DR	2,000.00		3,757,147.67
11-07-2023	UPI/704651610/RAPIDO/rapido@ybl	UPI535330028	DR	83.00		3,757,064.67
11-07-2023	UPI/888716183/MEDPLUS CBE/medpluscbe@ybl	UPI783899297	DR	771.00		3,756,293.67
13-07-2023	UPI/955727137/EATSURE/eatsure@hdfcbank	UPI578828532	DR	412.00		3,755,881.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2023	UPI/937364497/EATSURE/eatsure@hdfcbank	UPI688974914	DR	370.00		3,755,511.67
14-07-2023	UPI/884413214/UBER/uber@ybl	UPI680397181	DR	199.00		3,755,312.67
16-07-2023	POS/403728/SHELL TRICHY ROAD/CARD **8622	FUEL52672890	DR	1,848.00		3,753,464.67
17-07-2023	UPI/456124237/MORE SUPERMARKET/moresupermarket@upi	UPI319080692	DR	3,181.00		3,750,283.67
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1990141463	ELEC558668	DR	1,265.00		3,749,018.67
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8694/PAYMENT	CC85764133	DR	52,020.80		3,696,997.87
21-07-2023	POS/415813/FLIPKART INDIA/CARD **3214	POS13586239	DR	1,897.00		3,695,100.87
21-07-2023	UPI/563087342/DMART COIMBATORE/dmartcoimbatore@upi	UPI719297738	DR	3,552.00		3,691,548.87
22-07-2023	POS/748129/SHELL TRICHY ROAD/CARD **2330	FUEL86556475	DR	1,061.00		3,690,487.87
23-07-2023	UPI/175981985/EATSURE/eatsure@hdfcbank	UPI958234364	DR	686.00		3,689,801.87
23-07-2023	UPI/898232607/ZOMATO/zomato@hdfcbank	UPI701666347	DR	169.00		3,689,632.87
23-07-2023	ATM/CASH WDL/S1CA8375/CANARA ATM AVINASHI ROAD	ATM83493056	DR	2,000.00		3,687,632.87
24-07-2023	UPI/293874898/JIO RECHARGE/jio@paytm	UPI169875294	DR	399.00		3,687,233.87
26-07-2023	POS/936142/ANNAPOORNA CBE/CARD **9227	POS78569076	DR	284.00		3,686,949.87
28-07-2023	NEFT-741901-MINDTREE LTD-SALARY JUL	NEFT16210834	CR		302,108.86	3,989,058.73
28-07-2023	ATM/CASH WDL/S1SB2948/SBI ATM TOWN HALL	ATM17560920	DR	5,000.00		3,984,058.73
28-07-2023	UPI/743228762/RAPIDO/rapido@ybl	UPI867225336	DR	149.00		3,983,909.73
28-07-2023	UPI/846011978/OLA/ola@ybl	UPI315936105	DR	282.00		3,983,627.73
29-07-2023	UPI/242358001/SWIGGY/swiggy@hdfcbank	UPI429006370	DR	638.00		3,982,989.73
30-07-2023	POS/241212/MYNTRA INDIA/CARD **7322	POS18349803	DR	2,098.00		3,980,891.73
30-07-2023	UPI/481175783/SWIGGY/swiggy@hdfcbank	UPI375910199	DR	758.00		3,980,133.73
30-07-2023	UPI/659605989/EATSURE/eatsure@hdfcbank	UPI736533273	DR	324.00		3,979,809.73
30-07-2023	UPI/415854384/EATSURE/eatsure@hdfcbank	UPI242975672	DR	699.00		3,979,110.73
31-07-2023	POS/448563/HP PETROL RS PURAM/CARD **9736	FUEL33603022	DR	953.00		3,978,157.73
01-08-2023	POS/513084/MYNTRA INDIA/CARD **3516	POS79020646	DR	2,482.00		3,975,675.73
01-08-2023	UPI/918950966/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934671242	DR	3,622.00		3,972,053.73
03-08-2023	POS/161922/FLIPKART INDIA/CARD **7636	POS25293339	DR	3,179.00		3,968,874.73
04-08-2023	UPI/389562522/EATSURE/eatsure@hdfcbank	UPI460178760	DR	728.00		3,968,146.73
04-08-2023	ATM/CASH WDL/S1AX9898/AXIS ATM SAIBABA COLONY	ATM78695230	DR	2,000.00		3,966,146.73
05-08-2023	UPI/955845154/SWIGGY/swiggy@hdfcbank	UPI763884252	DR	307.00		3,965,839.73
05-08-2023	NEFT/171831/FAMILY SUPPORT/TRANSFER	NEFT57964112	DR	20,371.00		3,945,468.73
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35763701	NET476450	DR	1,199.00		3,944,269.73
06-08-2023	UPI/933644553/BOOKMYSHOW/bms@axisbank	UPI328181725	DR	583.00		3,943,686.73
07-08-2023	POS/678661/SHREE ANANDHAAS/CARD **8841	POS75389104	DR	622.00		3,943,064.73
07-08-2023	UPI/778041252/RAPIDO/rapido@ybl	UPI325817952	DR	95.00		3,942,969.73
08-08-2023	POS/533506/SREE ANNAPOORNA/CARD **3102	POS81274514	DR	514.00		3,942,455.73
08-08-2023	POS/997629/INDIAN OIL GANDHIPURAM/CARD **9797	FUEL29913825	DR	2,028.00		3,940,427.73
10-08-2023	POS/352163/AMAZON INDIA/CARD **1917	POS54735737	DR	3,053.00		3,937,374.73
13-08-2023	POS/940664/MEESHO INDIA/CARD **9555	POS81386025	DR	711.00		3,936,663.73
13-08-2023	UPI/730499247/EATSURE/eatsure@hdfcbank	UPI620178105	DR	517.00		3,936,146.73
13-08-2023	POS/699290/SREE ANNAPOORNA/CARD **5525	POS77051283	DR	260.00		3,935,886.73
13-08-2023	ATM/CASH WDL/S1IC1416/ICICI ATM UKKADAM	ATM63618547	DR	10,000.00		3,925,886.73
14-08-2023	POS/557376/AJIO INDIA/CARD **2410	POS85330519	DR	2,839.00		3,923,047.73
14-08-2023	ATM/CASH WDL/S1HD2051/HDFC ATM PEELAMEDU	ATM72997785	DR	10,000.00		3,913,047.73
15-08-2023	POS/481928/SHELL TRICHY ROAD/CARD **1937	FUEL97192713	DR	1,283.00		3,911,764.73
17-08-2023	UPI/197117532/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI828118142	DR	2,183.00		3,909,581.73
17-08-2023	UPI/102475626/SWIGGY/swiggy@hdfcbank	UPI185778060	DR	758.00		3,908,823.73
18-08-2023	UPI/666498242/DMART COIMBATORE/dmartcoimbatore@upi	UPI475348425	DR	3,146.00		3,905,677.73
20-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6945172711	ELEC857233	DR	1,478.00		3,904,199.73
20-08-2023	POS/276712/AJIO INDIA/CARD **1592	POS68037661	DR	1,536.00		3,902,663.73
20-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX8461/PAYMENT	CC44075778	DR	22,151.89		3,880,511.84
21-08-2023	UPI/158981103/JIO RECHARGE/jio@paytm	UPI675424769	DR	449.00		3,880,062.84
21-08-2023	UPI/776699854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI592350852	DR	3,293.00		3,876,769.84
22-08-2023	POS/928170/AMAZON INDIA/CARD **8143	POS37153822	DR	2,712.00		3,874,057.84
22-08-2023	POS/833904/INDIAN OIL GANDHIPURAM/CARD **1658	FUEL23103598	DR	1,277.00		3,872,780.84
26-08-2023	POS/860238/INDIAN OIL AVINASHI RD/CARD **1618	FUEL18171579	DR	1,435.00		3,871,345.84
27-08-2023	UPI/590886425/EATSURE/eatsure@hdfcbank	UPI911030328	DR	532.00		3,870,813.84
27-08-2023	UPI/541399983/NETMEDS CBE/netmedscbe@ybl	UPI919551787	DR	750.00		3,870,063.84
28-08-2023	POS/619087/SHREE ANANDHAAS/CARD **2230	POS75137532	DR	287.00		3,869,776.84
30-08-2023	UPI/733790432/OLA/ola@ybl	UPI953401276	DR	369.00		3,869,407.84
01-09-2023	NEFT-982556-MINDTREE LTD-SALARY AUG	NEFT39773191	CR		293,586.56	4,162,994.40
01-09-2023	POS/755815/AJIO INDIA/CARD **7091	POS54978606	DR	1,674.00		4,161,320.40
05-09-2023	POS/263922/MEESHO INDIA/CARD **3401	POS33592848	DR	2,171.00		4,159,149.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	UPI/818008379/MORE SUPERMARKET/moresupermarket@upi	UPI549011810	DR	2,799.00		4,156,350.40
05-09-2023	UPI/180579997/ZOMATO/zomato@hdfcbank	UPI674986001	DR	340.00		4,156,010.40
06-09-2023	UPI/645349579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328019476	DR	3,939.00		4,152,071.40
07-09-2023	UPI/582831414/UBER/uber@ybl	UPI272785937	DR	347.00		4,151,724.40
07-09-2023	UPI/753689305/UBER/uber@ybl	UPI321601042	DR	381.00		4,151,343.40
08-09-2023	POS/921578/FLIPKART INDIA/CARD **3599	POS73404492	DR	1,873.00		4,149,470.40
08-09-2023	POS/673573/A2B ADYAR ANANDA BHAVAN/CARD **8139	POS68643773	DR	1,596.00		4,147,874.40
08-09-2023	UPI/465015068/UBER/uber@ybl	UPI642361927	DR	315.00		4,147,559.40
08-09-2023	UPI/249971661/OLA/ola@ybl	UPI504001916	DR	223.00		4,147,336.40
09-09-2023	POS/279605/AMAZON INDIA/CARD **8084	POS59350050	DR	2,536.00		4,144,800.40
09-09-2023	UPI/210040437/OLA/ola@ybl	UPI822581488	DR	389.00		4,144,411.40
09-09-2023	UPI/971396608/RECEIVED FROM/friend@upi	UPI730905367	CR		14,032.00	4,158,443.40
11-09-2023	ACH/DEBIT/NETFLIX/SUB36934397	SUB634877	DR	199.00		4,158,244.40
12-09-2023	UPI/165475284/EATSURE/eatsure@hdfcbank	UPI628547427	DR	404.00		4,157,840.40
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1445064589	ELEC155231	DR	1,602.00		4,156,238.40
13-09-2023	UPI/497860056/EATSURE/eatsure@hdfcbank	UPI289792339	DR	418.00		4,155,820.40
13-09-2023	POS/351532/SHREE ANANDHAAS/CARD **5936	POS22553498	DR	776.00		4,155,044.40
13-09-2023	POS/192288/SREE ANNAPOORNA/CARD **5864	POS32572919	DR	1,384.00		4,153,660.40
16-09-2023	POS/192975/MEESHO INDIA/CARD **4588	POS62138766	DR	6,580.00		4,147,080.40
16-09-2023	ATM/CASH WDL/S1AX1581/AXIS ATM SARAVANAMPATTI	ATM20038928	DR	1,000.00		4,146,080.40
18-09-2023	UPI/854782554/ZOMATO/zomato@hdfcbank	UPI461429003	DR	300.00		4,145,780.40
18-09-2023	UPI/237467279/MEDPLUS CBE/medpluscbe@ybl	UPI383389417	DR	931.00		4,144,849.40
19-09-2023	POS/998512/AJIO INDIA/CARD **1437	POS75185668	DR	2,534.00		4,142,315.40
19-09-2023	UPI/850890290/NETMEDS CBE/netmedscbe@ybl	UPI596032603	DR	410.00		4,141,905.40
20-09-2023	UPI/295613249/NETMEDS CBE/netmedscbe@ybl	UPI655151460	DR	182.00		4,141,723.40
21-09-2023	UPI/659911456/VI RECHARGE/vi@paytm	UPI408731648	DR	299.00		4,141,424.40
21-09-2023	POS/366462/ANNAPOORNA CBE/CARD **5494	POS38554264	DR	761.00		4,140,663.40
23-09-2023	ATM/CASH WDL/S1AX4091/AXIS ATM AVINASHI ROAD	ATM37579204	DR	10,000.00		4,130,663.40
24-09-2023	UPI/868776167/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406217001	DR	3,145.00		4,127,518.40
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655620	DR	17.70		4,127,500.70
27-09-2023	UPI/978172874/SWIGGY/swiggy@hdfcbank	UPI192241972	DR	258.00		4,127,242.70
28-09-2023	ATM/CASH WDL/S1HD8266/HDFC ATM TOWN HALL	ATM38966647	DR	2,000.00		4,125,242.70
30-09-2023	UPI/210395038/NILGIRIS CBE/nilgiriscbe@upi	UPI533120816	DR	3,830.00		4,121,412.70
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT400060	CR		23,238.16	4,144,650.86
01-10-2023	NEFT-357581-MINDTREE LTD-SALARY SEP	NEFT14375479	CR		304,902.81	4,449,553.67
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48624309	NET913255	DR	799.00		4,448,754.67
01-10-2023	POS/732491/MYNTRA INDIA/CARD **9876	POS44696551	DR	509.00		4,448,245.67
03-10-2023	POS/238469/INDIAN OIL AVINASHI RD/CARD **1356	FUEL50997225	DR	1,072.00		4,447,173.67
03-10-2023	POS/233912/BHARAT PETROLEUM CBE/CARD **9645	FUEL82492579	DR	1,898.00		4,445,275.67
03-10-2023	ATM/CASH WDL/S1CA1225/CANARA ATM AVINASHI ROAD	ATM33818506	DR	1,000.00		4,444,275.67
03-10-2023	UPI/459976681/NETMEDS CBE/netmedscbe@ybl	UPI941226086	DR	723.00		4,443,552.67
04-10-2023	UPI/459930804/EATSURE/eatsure@hdfcbank	UPI110564824	DR	784.00		4,442,768.67
04-10-2023	UPI/266305129/EATSURE/eatsure@hdfcbank	UPI129488335	DR	186.00		4,442,582.67
06-10-2023	UPI/564474621/EATSURE/eatsure@hdfcbank	UPI363339420	DR	394.00		4,442,188.67
07-10-2023	UPI/775278123/EATSURE/eatsure@hdfcbank	UPI471687115	DR	543.00		4,441,645.67
08-10-2023	UPI/882824296/ZOMATO/zomato@hdfcbank	UPI973218807	DR	261.00		4,441,384.67
08-10-2023	UPI/802617379/ZOMATO/zomato@hdfcbank	UPI840257829	DR	295.00		4,441,089.67
09-10-2023	ATM/CASH WDL/S1SB9979/SBI ATM METTUPALAYAM ROAD	ATM96490694	DR	2,000.00		4,439,089.67
10-10-2023	POS/272589/FLIPKART INDIA/CARD **7393	POS73450939	DR	1,585.00		4,437,504.67
10-10-2023	ATM/CASH WDL/S1AX3308/AXIS ATM SARAVANAMPATTI	ATM51810731	DR	2,000.00		4,435,504.67
10-10-2023	UPI/445022653/NETMEDS CBE/netmedscbe@ybl	UPI710702684	DR	479.00		4,435,025.67
11-10-2023	POS/761667/MYNTRA INDIA/CARD **8247	POS60616390	DR	26,738.00		4,408,287.67
11-10-2023	UPI/856707826/BOOKMYSHOW/bms@axisbank	UPI629709440	DR	936.00		4,407,351.67
12-10-2023	POS/665056/MEESHO INDIA/CARD **4768	POS55933415	DR	2,891.00		4,404,460.67
12-10-2023	UPI/167030824/EATSURE/eatsure@hdfcbank	UPI106750510	DR	567.00		4,403,893.67
12-10-2023	POS/303913/SREE ANNAPOORNA/CARD **1771	POS21837279	DR	1,111.00		4,402,782.67
13-10-2023	UPI/354559793/SWIGGY/swiggy@hdfcbank	UPI303472815	DR	181.00		4,402,601.67
14-10-2023	ACH/DEBIT/HOTSTAR/SUB73461671	SUB343343	DR	149.00		4,402,452.67
16-10-2023	POS/828568/MYNTRA INDIA/CARD **1957	POS21639523	DR	1,539.00		4,400,913.67
16-10-2023	UPI/917950378/ZOMATO/zomato@hdfcbank	UPI511456851	DR	348.00		4,400,565.67
16-10-2023	ATM/CASH WDL/S1AX4461/AXIS ATM RS PURAM	ATM64360362	DR	1,000.00		4,399,565.67
17-10-2023	UPI/550215745/EATSURE/eatsure@hdfcbank	UPI754417923	DR	720.00		4,398,845.67
19-10-2023	UPI/973513612/ZOMATO/zomato@hdfcbank	UPI506398607	DR	250.00		4,398,595.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 1151414034	ELEC207377	DR	1,362.00		4,397,233.67
20-10-2023	POS/521906/MYNTRA INDIA/CARD **7554	POS89479210	DR	8,733.00		4,388,500.67
21-10-2023	POS/963514/AMAZON INDIA/CARD **8058	POS94714566	DR	615.00		4,387,885.67
21-10-2023	UPI/719272537/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI153541218	DR	2,328.00		4,385,557.67
21-10-2023	POS/163145/KOVAI BIRIYANI/CARD **2976	POS90328762	DR	1,254.00		4,384,303.67
21-10-2023	UPI/552203567/OLA/ola@ybl	UPI820692639	DR	209.00		4,384,094.67
22-10-2023	UPI/813068905/AIRTEL RECHARGE/airtel@paytm	UPI644390679	DR	599.00		4,383,495.67
22-10-2023	POS/963219/AMAZON INDIA/CARD **6096	POS28927964	DR	3,190.00		4,380,305.67
24-10-2023	POS/576520/AJIO INDIA/CARD **1414	POS71969302	DR	791.00		4,379,514.67
24-10-2023	UPI/770271563/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI428721737	DR	2,115.00		4,377,399.67
26-10-2023	POS/328527/MYNTRA INDIA/CARD **1517	POS84018982	DR	738.00		4,376,661.67
26-10-2023	POS/271001/INDIAN OIL AVINASHI RD/CARD **9903	FUEL18760789	DR	3,301.00		4,373,360.67
28-10-2023	POS/349628/MEESHO INDIA/CARD **7127	POS43412889	DR	1,516.00		4,371,844.67
29-10-2023	POS/215116/SHELL TRICHY ROAD/CARD **9433	FUEL36367017	DR	1,732.00		4,370,112.67
30-10-2023	POS/354342/FLIPKART INDIA/CARD **6869	POS31549461	DR	2,705.00		4,367,407.67
30-10-2023	UPI/224306077/EATSURE/eatsure@hdfcbank	UPI678262067	DR	545.00		4,366,862.67
30-10-2023	ATM/CASH WDL/S1AX9551/AXIS ATM HOPES COLLEGE	ATM92381333	DR	5,000.00		4,361,862.67
31-10-2023	UPI/562029462/EATSURE/eatsure@hdfcbank	UPI990830050	DR	228.00		4,361,634.67
31-10-2023	POS/319151/HP PETROL RS PURAM/CARD **8005	FUEL81353116	DR	3,070.00		4,358,564.67
31-10-2023	UPI/548936648/OLA/ola@ybl	UPI175657223	DR	309.00		4,358,255.67
01-11-2023	NEFT-407157-MINDTREE LTD-SALARY OCT	NEFT98734004	CR		303,228.37	4,661,484.04
02-11-2023	POS/795445/SREE ANNAPOORNA/CARD **3802	POS89504604	DR	630.00		4,660,854.04
02-11-2023	UPI/849828873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481527436	DR	970.00		4,659,884.04
03-11-2023	POS/262462/FLIPKART INDIA/CARD **3517	POS73951496	DR	904.00		4,658,980.04
05-11-2023	POS/633631/MYNTRA INDIA/CARD **8034	POS79041110	DR	2,574.00		4,656,406.04
05-11-2023	UPI/464461388/UBER/uber@ybl	UPI500025604	DR	213.00		4,656,193.04
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58588631	NET437295	DR	799.00		4,655,394.04
07-11-2023	UPI/653905143/MORE SUPERMARKET/moresupermarket@upi	UPI860793837	DR	1,414.00		4,653,980.04
07-11-2023	POS/868681/SREE ANNAPOORNA/CARD **2032	POS77858150	DR	488.00		4,653,492.04
07-11-2023	UPI/784397293/UBER/uber@ybl	UPI271768012	DR	186.00		4,653,306.04
09-11-2023	ATM/CASH WDL/S1AX1645/AXIS ATM UKKADAM	ATM59655879	DR	5,000.00		4,648,306.04
10-11-2023	POS/819290/AJIO INDIA/CARD **6939	POS80455824	DR	1,940.00		4,646,366.04
11-11-2023	UPI/233664603/MORE SUPERMARKET/moresupermarket@upi	UPI301534427	DR	4,338.00		4,642,028.04
11-11-2023	UPI/305229166/UBER/uber@ybl	UPI102174648	DR	383.00		4,641,645.04
11-11-2023	UPI/246028873/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943504722	DR	734.00		4,640,911.04
12-11-2023	ACH/DEBIT/NETFLIX/SUB72698348	SUB750289	DR	299.00		4,640,612.04
13-11-2023	UPI/367696821/ZOMATO/zomato@hdfcbank	UPI394470087	DR	486.00		4,640,126.04
13-11-2023	UPI/980594866/RAPIDO/rapido@ybl	UPI409550983	DR	374.00		4,639,752.04
18-11-2023	POS/268821/MEESHO INDIA/CARD **8254	POS18046561	DR	22,577.00		4,617,175.04
19-11-2023	UPI/778407835/JIO RECHARGE/jio@paytm	UPI298006767	DR	399.00		4,616,776.04
19-11-2023	UPI/344133568/DMART COIMBATORE/dmartcoimbatore@upi	UPI788851505	DR	4,133.00		4,612,643.04
20-11-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 4878331849	ELEC512712	DR	1,444.00		4,611,199.04
20-11-2023	UPI/324887404/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI248268021	DR	1,929.00		4,609,270.04
21-11-2023	POS/983018/MYNTRA INDIA/CARD **7331	POS67882891	DR	1,992.00		4,607,278.04
23-11-2023	UPI/249519385/NILGIRIS CBE/nilgircbe@upi	UPI918474897	DR	3,607.00		4,603,671.04
23-11-2023	UPI/889316432/EATSURE/eatsure@hdfcbank	UPI266693086	DR	401.00		4,603,270.04
23-11-2023	ATM/CASH WDL/S1HD2668/HDFC ATM RACE COURSE	ATM52263692	DR	1,000.00		4,602,270.04
24-11-2023	UPI/364280148/ZOMATO/zomato@hdfcbank	UPI531390839	DR	686.00		4,601,584.04
24-11-2023	UPI/709718459/UBER/uber@ybl	UPI925875230	DR	132.00		4,601,452.04
24-11-2023	BILPPAY/AXIS CREDIT CARD/XXXX2355/PAYMENT	CC70328578	DR	58,093.11		4,543,358.93
26-11-2023	POS/668187/JUNIOR KUPPANNA/CARD **8871	POS76833789	DR	408.00		4,542,950.93
28-11-2023	NEFT-744404-MINDTREE LTD-SALARY NOV	NEFT57503889	CR		305,022.37	4,847,973.30
28-11-2023	ATM/CASH WDL/S1CA9495/CANARA ATM TRICHY ROAD	ATM68584019	DR	5,000.00		4,842,973.30
29-11-2023	POS/832374/MEESHO INDIA/CARD **2717	POS17952618	DR	1,246.00		4,841,727.30
29-11-2023	UPI/588828399/EATSURE/eatsure@hdfcbank	UPI691201520	DR	297.00		4,841,430.30
02-12-2023	UPI/398426928/OLA/ola@ybl	UPI582007675	DR	217.00		4,841,213.30
02-12-2023	UPI/730072521/NETMEDS CBE/netmedscbe@ybl	UPI491900046	DR	517.00		4,840,696.30
03-12-2023	ATM/CASH WDL/S1AX1017/AXIS ATM TRICHY ROAD	ATM25246950	DR	2,000.00		4,838,696.30
03-12-2023	UPI/104072667/BOOKMYSHOW/bms@axisbank	UPI473418122	DR	972.00		4,837,724.30
04-12-2023	POS/121277/MYNTRA INDIA/CARD **1138	POS54470194	DR	331.00		4,837,393.30
04-12-2023	POS/619903/MEESHO INDIA/CARD **3406	POS47820744	DR	1,721.00		4,835,672.30
04-12-2023	UPI/753970526/SWIGGY/swiggy@hdfcbank	UPI666999976	DR	468.00		4,835,204.30
04-12-2023	UPI/748407548/RAPIDO/rapido@ybl	UPI230245978	DR	159.00		4,835,045.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2023	POS/352635/AJIO INDIA/CARD **9652	POS30873720	DR	1,520.00		4,833,525.30
05-12-2023	POS/760814/AMAZON INDIA/CARD **1311	POS47206668	DR	639.00		4,832,886.30
06-12-2023	POS/681701/FLIPKART INDIA/CARD **6926	POS62687748	DR	2,698.00		4,830,188.30
07-12-2023	UPI/332279819/EATSURE/eatsure@hdfcbank	UPI302861354	DR	357.00		4,829,831.30
08-12-2023	POS/389192/SREE ANNAPOORNA/CARD **8472	POS95922338	DR	372.00		4,829,459.30
09-12-2023	UPI/379482196/RAPIDO/rapido@ybl	UPI732846326	DR	270.00		4,829,189.30
10-12-2023	UPI/631444455/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235656479	DR	2,489.00		4,826,700.30
10-12-2023	UPI/714514557/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI672786761	DR	1,960.00		4,824,740.30
10-12-2023	ATM/CASH WDL/S1CA7556/CANARA ATM METTUPALAYAM ROAD	ATM29083546	DR	3,000.00		4,821,740.30
10-12-2023	UPI/461910055/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312358826	DR	205.00		4,821,535.30
11-12-2023	POS/922599/FLIPKART INDIA/CARD **2112	POS18580840	DR	2,837.00		4,818,698.30
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2243308000	ELEC456097	DR	1,253.00		4,817,445.30
13-12-2023	UPI/355875293/SWIGGY/swiggy@hdfcbank	UPI748832115	DR	310.00		4,817,135.30
14-12-2023	UPI/585480251/SWIGGY/swiggy@hdfcbank	UPI420153162	DR	174.00		4,816,961.30
14-12-2023	UPI/737547011/UBER/uber@ybl	UPI386789946	DR	217.00		4,816,744.30
15-12-2023	UPI/927414145/INDANE GAS CBE/indane@ybl	UPI885189074	DR	863.00		4,815,881.30
16-12-2023	ATM/CASH WDL/S1AX1808/AXIS ATM VADAVALLI	ATM77468655	DR	5,000.00		4,810,881.30
17-12-2023	UPI/194654794/VI RECHARGE/vi@paytm	UPI507008678	DR	699.00		4,810,182.30
17-12-2023	UPI/110984196/UBER/uber@ybl	UPI685526362	DR	384.00		4,809,798.30
17-12-2023	UPI/855370075/MEDPLUS CBE/medpluscbe@ybl	UPI154894389	DR	573.00		4,809,225.30
18-12-2023	UPI/470522379/ZOMATO/zomato@hdfcbank	UPI538136027	DR	285.00		4,808,940.30
19-12-2023	POS/996489/AMAZON INDIA/CARD **6044	POS24319502	DR	1,862.00		4,807,078.30
19-12-2023	UPI/584060207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI980649396	DR	2,970.00		4,804,108.30
19-12-2023	UPI/127653199/ZOMATO/zomato@hdfcbank	UPI852132815	DR	152.00		4,803,956.30
21-12-2023	UPI/588919486/SWIGGY/swiggy@hdfcbank	UPI171939918	DR	216.00		4,803,740.30
21-12-2023	UPI/525232944/SWIGGY/swiggy@hdfcbank	UPI682038227	DR	556.00		4,803,184.30
21-12-2023	ATM/CASH WDL/S1AX2882/AXIS ATM PEELAMEDU	ATM86606977	DR	2,000.00		4,801,184.30
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2102/PAYMENT	CC96659166	DR	53,197.51		4,747,986.79
24-12-2023	POS/107350/AJIO INDIA/CARD **1283	POS20681838	DR	987.00		4,746,999.79
24-12-2023	UPI/998429380/SWIGGY/swiggy@hdfcbank	UPI348376743	DR	557.00		4,746,442.79
24-12-2023	UPI/463676315/EATSURE/eatsure@hdfcbank	UPI321828862	DR	752.00		4,745,690.79
25-12-2023	UPI/242010522/EATSURE/eatsure@hdfcbank	UPI720369161	DR	248.00		4,745,442.79
26-12-2023	UPI/226331515/SWIGGY/swiggy@hdfcbank	UPI795900239	DR	696.00		4,744,746.79
27-12-2023	UPI/965153567/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852235428	DR	1,761.00		4,742,985.79
27-12-2023	UPI/579810165/RAPIDO/rapido@ybl	UPI169392324	DR	291.00		4,742,694.79
28-12-2023	POS/683217/AMAZON INDIA/CARD **2267	POS21931178	DR	2,545.00		4,740,149.79
28-12-2023	UPI/883641026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI375992789	DR	2,020.00		4,738,129.79
28-12-2023	UPI/714240733/OLA/ola@ybl	UPI545692699	DR	372.00		4,737,757.79
29-12-2023	NEFT-793422-MINDTREE LTD-SALARY DEC	NEFT51373171	CR		299,824.65	5,037,582.44
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428406	DR	17.70		5,037,564.74
31-12-2023	POS/253521/AMAZON INDIA/CARD **1376	POS47973992	DR	1,398.00		5,036,166.74
31-12-2023	ATM/CASH WDL/S1CA7824/CANARA ATM VADAVALLI	ATM33231627	DR	5,000.00		5,031,166.74
31-12-2023	UPI/506219121/RAPIDO/rapido@ybl	UPI779763477	DR	308.00		5,030,858.74
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT950172	CR		26,412.01	5,057,270.75
03-01-2024	UPI/650569894/EATSURE/eatsure@hdfcbank	UPI931249947	DR	322.00		5,056,948.75
04-01-2024	NEFT/570277/FAMILY SUPPORT/TRANSFER	NEFT77424595	DR	15,965.00		5,040,983.75
05-01-2024	UPI/868712925/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI103812434	DR	3,034.00		5,037,949.75
05-01-2024	UPI/908540939/EATSURE/eatsure@hdfcbank	UPI312999116	DR	280.00		5,037,669.75
05-01-2024	ATM/CASH WDL/S1HD3632/HDFC ATM TOWN HALL	ATM82846167	DR	1,000.00		5,036,669.75
06-01-2024	ATM/CASH WDL/S1AX2327/AXIS ATM KALAPATTI	ATM29453005	DR	5,000.00		5,031,669.75
08-01-2024	POS/109549/AJIO INDIA/CARD **5815	POS57429553	DR	1,032.00		5,030,637.75
08-01-2024	UPI/223063749/ZOMATO/zomato@hdfcbank	UPI757377411	DR	151.00		5,030,486.75
10-01-2024	POS/758801/AJIO INDIA/CARD **7972	POS85900904	DR	1,147.00		5,029,339.75
10-01-2024	UPI/465675591/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI772733181	DR	3,321.00		5,026,018.75
12-01-2024	POS/930253/MEESHO INDIA/CARD **1712	POS92819498	DR	25,269.00		5,000,749.75
13-01-2024	UPI/303518848/RAPIDO/rapido@ybl	UPI552373090	DR	387.00		5,000,362.75
17-01-2024	UPI/659224179/VI RECHARGE/vi@paytm	UPI616459488	DR	699.00		4,999,663.75
17-01-2024	UPI/195939525/EATSURE/eatsure@hdfcbank	UPI155390544	DR	201.00		4,999,462.75
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8742707259	ELEC607610	DR	1,582.00		4,997,880.75
19-01-2024	NEFT/439743/HEALTH INSURANCE/PREMIUM	INS56109486	DR	16,695.00		4,981,185.75
20-01-2024	UPI/636054025/DMART COIMBATORE/dmartcoimbatore@upi	UPI605822859	DR	3,957.00		4,977,228.75
20-01-2024	POS/450129/A2B ADYAR ANANDA BHAVAN/CARD **5955	POS24219560	DR	598.00		4,976,630.75
21-01-2024	ATM/CASH WDL/S1CA7976/CANARA ATM AVINASHI ROAD	ATM27366039	DR	5,000.00		4,971,630.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	ATM/CASH WDL/S1IO6230/IOB ATM SAIBABA COLONY	ATM89934665	DR	1,000.00		4,970,630.75
22-01-2024	UPI/304048497/RAPIDO/rapido@ybl	UPI340826301	DR	137.00		4,970,493.75
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6705/PAYMENT	CC13109681	DR	23,590.15		4,946,903.60
23-01-2024	POS/241604/INDIAN OIL GANDHIPURAM/CARD **4741	FUEL36090094	DR	3,031.00		4,943,872.60
26-01-2024	POS/760821/AJIO INDIA/CARD **6592	POS67590134	DR	341.00		4,943,531.60
26-01-2024	POS/275475/INDIAN OIL AVINASHI RD/CARD **8064	FUEL15287565	DR	2,138.00		4,941,393.60
26-01-2024	UPI/172183749/UBER/uber@ybl	UPI599388758	DR	167.00		4,941,226.60
27-01-2024	ATM/CASH WDL/S1AX5114/AXIS ATM PEELAMEDU	ATM13405139	DR	1,000.00		4,940,226.60
28-01-2024	NEFT-521817-MINDTREE LTD-SALARY JAN	NEFT27387391	CR		314,178.34	5,254,404.94
29-01-2024	UPI/269909328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537665405	DR	505.00		5,253,899.94
30-01-2024	UPI/412829330/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI519979795	DR	2,270.00		5,251,629.94
30-01-2024	UPI/489081742/MEDPLUS CBE/medpluscbe@ybl	UPI926902762	DR	400.00		5,251,229.94
31-01-2024	UPI/826110985/NILGIRIS CBE/nilgiriscke@upi	UPI593927101	DR	4,344.00		5,246,885.94
31-01-2024	POS/790495/INDIAN OIL AVINASHI RD/CARD **7486	FUEL80529058	DR	1,101.00		5,245,784.94
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40547047	NET273369	DR	799.00		5,244,985.94
04-02-2024	UPI/832669823/SWIGGY/swiggy@hdfcbank	UPI266951369	DR	702.00		5,244,283.94
05-02-2024	POS/672277/AJIO INDIA/CARD **9836	POS36736792	DR	3,101.00		5,241,182.94
06-02-2024	UPI/724463849/MEDPLUS CBE/medpluscbe@ybl	UPI144496425	DR	976.00		5,240,206.94
07-02-2024	UPI/347078608/EATSURE/eatsure@hdfcbank	UPI103914142	DR	640.00		5,239,566.94
07-02-2024	UPI/868090688/OLA/ola@ybl	UPI168789516	DR	333.00		5,239,233.94
08-02-2024	UPI/201358119/SWIGGY/swiggy@hdfcbank	UPI235138023	DR	548.00		5,238,685.94
09-02-2024	POS/156859/HOTEL ANNAPOORNA/CARD **8878	POS60397208	DR	1,195.00		5,237,490.94
10-02-2024	UPI/411887814/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI506677750	DR	2,204.00		5,235,286.94
11-02-2024	POS/353558/INDIAN OIL AVINASHI RD/CARD **7187	FUEL56227078	DR	2,354.00		5,232,932.94
11-02-2024	UPI/637286381/OLA/ola@ybl	UPI154479047	DR	88.00		5,232,844.94
12-02-2024	POS/709807/FLIPKART INDIA/CARD **6525	POS69718193	DR	20,246.00		5,212,598.94
14-02-2024	UPI/246396294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI172584038	DR	2,495.00		5,210,103.94
15-02-2024	ATM/CASH WDL/S1AX3799/AXIS ATM RACE COURSE	ATM93685449	DR	2,000.00		5,208,103.94
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3784921524	ELEC119459	DR	1,505.00		5,206,598.94
17-02-2024	UPI/392456960/UBER/uber@ybl	UPI704663285	DR	324.00		5,206,274.94
18-02-2024	UPI/791959267/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI196246336	DR	1,214.00		5,205,060.94
19-02-2024	POS/564999/MEESHO INDIA/CARD **4029	POS35792486	DR	1,731.00		5,203,329.94
19-02-2024	POS/342791/BHARAT PETROLEUM CBE/CARD **9876	FUEL80887130	DR	3,360.00		5,199,969.94
20-02-2024	POS/148936/AMAZON INDIA/CARD **9487	POS41068310	DR	3,152.00		5,196,817.94
21-02-2024	UPI/561869604/UBER/uber@ybl	UPI219933323	DR	280.00		5,196,537.94
22-02-2024	POS/256381/MYNTRA INDIA/CARD **6866	POS47016666	DR	2,677.00		5,193,860.94
23-02-2024	UPI/599643859/JIO RECHARGE/jio@paytm	UPI403662067	DR	699.00		5,193,161.94
23-02-2024	UPI/335747565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI978225132	DR	3,851.00		5,189,310.94
23-02-2024	POS/721853/INDIAN OIL GANDHIPURAM/CARD **3086	FUEL11178270	DR	1,713.00		5,187,597.94
24-02-2024	ATM/CASH WDL/S1AX9784/AXIS ATM PEELAMEDU	ATM38463544	DR	2,000.00		5,185,597.94
25-02-2024	POS/373254/MYNTRA INDIA/CARD **6038	POS25335176	DR	2,639.00		5,182,958.94
25-02-2024	UPI/964826504/ZOMATO/zomato@hdfcbank	UPI811809053	DR	426.00		5,182,532.94
26-02-2024	UPI/489548563/SWIGGY/swiggy@hdfcbank	UPI538341672	DR	519.00		5,182,013.94
27-02-2024	POS/429630/MEESHO INDIA/CARD **3251	POS79453328	DR	1,504.00		5,180,509.94
27-02-2024	UPI/655554050/SWIGGY/swiggy@hdfcbank	UPI186717615	DR	579.00		5,179,930.94
27-02-2024	UPI/266835747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256972364	DR	221.00		5,179,709.94
27-02-2024	UPI/251771581/BOOKMYSHOW/bms@axisbank	UPI416569580	DR	329.00		5,179,380.94
28-02-2024	NEFT-652456-MINDTREE LTD-SALARY FEB	NEFT52127383	CR		324,813.09	5,504,194.03
28-02-2024	ATM/CASH WDL/S1AX9541/AXIS ATM PEELAMEDU	ATM14149336	DR	2,000.00		5,502,194.03
29-02-2024	UPI/632110130/ZOMATO/zomato@hdfcbank	UPI999169857	DR	469.00		5,501,725.03
01-03-2024	POS/940792/MEESHO INDIA/CARD **2843	POS15399925	DR	1,489.00		5,500,236.03
01-03-2024	UPI/726312826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI949144091	DR	3,051.00		5,497,185.03
02-03-2024	UPI/766546292/OLA/ola@ybl	UPI136940024	DR	197.00		5,496,988.03
03-03-2024	POS/483668/MYNTRA INDIA/CARD **7616	POS39488388	DR	1,179.00		5,495,809.03
04-03-2024	ATM/CASH WDL/S1AX3882/AXIS ATM HOPES COLLEGE	ATM81642404	DR	3,000.00		5,492,809.03
06-03-2024	UPI/478850507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI485170813	DR	3,090.00		5,489,719.03
06-03-2024	UPI/770577932/EATSURE/eatsure@hdfcbank	UPI800144019	DR	625.00		5,489,094.03
06-03-2024	UPI/810058989/OLA/ola@ybl	UPI100294960	DR	375.00		5,488,719.03
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35429206	NET259695	DR	1,199.00		5,487,520.03
07-03-2024	ACH/DEBIT/NETFLIX/SUB10237498	SUB226152	DR	299.00		5,487,221.03
08-03-2024	UPI/218881890/SWIGGY/swiggy@hdfcbank	UPI907899447	DR	526.00		5,486,695.03
09-03-2024	POS/561887/AMAZON INDIA/CARD **3390	POS29289824	DR	2,503.00		5,484,192.03
09-03-2024	UPI/787466090/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI931742092	DR	2,227.00		5,481,965.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	UPI/712494433/ZOMATO/zomato@hdfcbank	UPI862276065	DR	342.00		5,481,623.03
09-03-2024	ATM/CASH WDL/S1AX5320/AXIS ATM KALAPATTI	ATM45806887	DR	3,000.00		5,478,623.03
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8073096172	ELEC120041	DR	2,971.00		5,475,652.03
11-03-2024	POS/113502/FLIPKART INDIA/CARD **5731	POS86405069	DR	1,697.00		5,473,955.03
11-03-2024	UPI/108724572/RAPIDO/rapido@ybl	UPI114876456	DR	149.00		5,473,806.03
12-03-2024	UPI/734323198/SWIGGY/swiggy@hdfcbank	UPI638508282	DR	800.00		5,473,006.03
13-03-2024	POS/696888/MYNTRA INDIA/CARD **8763	POS18748119	DR	1,235.00		5,471,771.03
14-03-2024	POS/727052/AMAZON INDIA/CARD **5713	POS95922534	DR	639.00		5,471,132.03
14-03-2024	UPI/816260580/ZOMATO/zomato@hdfcbank	UPI566437477	DR	780.00		5,470,352.03
14-03-2024	UPI/828330229/OLA/ola@ybl	UPI537570629	DR	260.00		5,470,092.03
15-03-2024	UPI/729006317/SWIGGY/swiggy@hdfcbank	UPI873145220	DR	261.00		5,469,831.03
15-03-2024	UPI/185950030/BOOKMYSHOW/bms@axisbank	UPI819606539	DR	325.00		5,469,506.03
16-03-2024	UPI/437881262/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753808624	DR	3,881.00		5,465,625.03
17-03-2024	UPI/465691252/OLA/ola@ybl	UPI543181691	DR	319.00		5,465,306.03
18-03-2024	POS/145558/MYNTRA INDIA/CARD **9590	POS35663214	DR	463.00		5,464,843.03
18-03-2024	ATM/CASH WDL/S1AX4189/AXIS ATM RACE COURSE	ATM57069716	DR	3,000.00		5,461,843.03
19-03-2024	UPI/579967705/AIRTEL RECHARGE/airtel@paytm	UPI926188442	DR	449.00		5,461,394.03
19-03-2024	UPI/502754633/EATSURE/eatsure@hdfcbank	UPI752117126	DR	187.00		5,461,207.03
19-03-2024	ATM/CASH WDL/S1AX2459/AXIS ATM GANAPATHY	ATM53945789	DR	5,000.00		5,456,207.03
19-03-2024	ATM/CASH WDL/S1AX1052/AXIS ATM GANDHIPURAM	ATM52992454	DR	10,000.00		5,446,207.03
21-03-2024	POS/273127/SHREE ANANDHAAS/CARD **3030	POS40000326	DR	705.00		5,445,502.03
23-03-2024	UPI/895525171/EATSURE/eatsure@hdfcbank	UPI143400532	DR	171.00		5,445,331.03
23-03-2024	ATM/CASH WDL/S1AX2703/AXIS ATM PEEELAMEDU	ATM51164179	DR	2,000.00		5,443,331.03
24-03-2024	UPI/122246817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201728426	DR	440.00		5,442,891.03
29-03-2024	NEFT-392739-MINDTREE LTD-SALARY MAR	NEFT37324011	CR		319,982.69	5,762,873.72
29-03-2024	UPI/585781959/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI979225656	DR	1,295.00		5,761,578.72
29-03-2024	UPI/571588970/OLA/ola@ybl	UPI724400241	DR	367.00		5,761,211.72
31-03-2024	NEFT-905712-MINDTREE LTD-BONUS FY2023-2024	NEFT14030397	CR		234,994.89	5,996,206.61
31-03-2024	UPI/380722609/EATSURE/eatsure@hdfcbank	UPI300094141	DR	710.00		5,995,496.61
31-03-2024	POS/515082/SHREE ANANDHAAS/CARD **7725	POS57504964	DR	399.00		5,995,097.61
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891721	DR	17.70		5,995,079.91
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT283614	CR		31,474.17	6,026,554.08
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37156999	NET813589	DR	999.00		6,025,555.08
02-04-2024	ATM/CASH WDL/S1IC5409/ICICI ATM SAIBABA COLONY	ATM76561712	DR	3,000.00		6,022,555.08
02-04-2024	UPI/602354050/MEDPLUS CBE/medpluscbe@ybl	UPI737026142	DR	572.00		6,021,983.08
03-04-2024	UPI/604178665/OLA/ola@ybl	UPI411957044	DR	356.00		6,021,627.08
04-04-2024	UPI/209874405/SWIGGY/swiggy@hdfcbank	UPI380521315	DR	799.00		6,020,828.08
05-04-2024	POS/882691/AJIO INDIA/CARD **5854	POS80006827	DR	784.00		6,020,044.08
05-04-2024	UPI/675904280/MORE SUPERMARKET/moresupermarket@upi	UPI836589400	DR	1,899.00		6,018,145.08
05-04-2024	UPI/642863981/SWIGGY/swiggy@hdfcbank	UPI618423299	DR	328.00		6,017,817.08
05-04-2024	UPI/239078198/RAPIDO/rapido@ybl	UPI908734151	DR	274.00		6,017,543.08
06-04-2024	POS/984620/AMAZON INDIA/CARD **8478	POS31483052	DR	2,664.00		6,014,879.08
06-04-2024	UPI/193787337/NILGIRIS CBE/nilgircbe@upi	UPI925742180	DR	2,082.00		6,012,797.08
06-04-2024	UPI/922848923/NILGIRIS CBE/nilgircbe@upi	UPI951565997	DR	2,409.00		6,010,388.08
06-04-2024	POS/790163/SHELL TRICHY ROAD/CARD **6226	FUEL93991379	DR	3,223.00		6,007,165.08
06-04-2024	UPI/421670606/UBER/uber@ybl	UPI516612128	DR	297.00		6,006,868.08
08-04-2024	UPI/380946814/ZOMATO/zomato@hdfcbank	UPI689438840	DR	758.00		6,006,110.08
08-04-2024	UPI/962024825/OLA/ola@ybl	UPI815089385	DR	322.00		6,005,788.08
09-04-2024	POS/429014/SHELL TRICHY ROAD/CARD **1999	FUEL23142298	DR	2,909.00		6,002,879.08
09-04-2024	ATM/CASH WDL/S1AX1978/AXIS ATM SAIBABA COLONY	ATM26660770	DR	2,000.00		6,000,879.08
09-04-2024	NEFT/633037/FAMILY SUPPORT/TRANSFER	NEFT38704448	DR	21,817.00		5,979,062.08
11-04-2024	UPI/154924882/MORE SUPERMARKET/moresupermarket@upi	UPI524573525	DR	3,968.00		5,975,094.08
14-04-2024	UPI/172157872/SWIGGY/swiggy@hdfcbank	UPI328917747	DR	214.00		5,974,880.08
16-04-2024	UPI/903617131/SWIGGY/swiggy@hdfcbank	UPI744910114	DR	769.00		5,974,111.08
16-04-2024	UPI/590246418/RAPIDO/rapido@ybl	UPI518399908	DR	220.00		5,973,891.08
17-04-2024	POS/495162/FLIPKART INDIA/CARD **4627	POS43499150	DR	16,147.00		5,957,744.08
18-04-2024	UPI/669682307/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648833445	DR	295.00		5,957,449.08
19-04-2024	ATM/CASH WDL/S1AX6537/AXIS ATM AVINASHI ROAD	ATM85547499	DR	10,000.00		5,947,449.08
19-04-2024	UPI/413632967/NETMEDS CBE/netmedscbe@ybl	UPI686277368	DR	107.00		5,947,342.08
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7545747955	ELEC618399	DR	2,774.00		5,944,568.08
20-04-2024	ATM/CASH WDL/S1AX7550/AXIS ATM KALAPATTI	ATM83249173	DR	1,000.00		5,943,568.08
21-04-2024	POS/625027/MEESHO INDIA/CARD **7365	POS56414568	DR	1,184.00		5,942,384.08
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3767/PAYMENT	CC43669744	DR	27,983.52		5,914,400.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-04-2024	POS/289561/FLIPKART INDIA/CARD **4904	POS49632277	DR	17,849.00		5,896,551.56
23-04-2024	UPI/356423760/EATSURE/eatsure@hdfcbank	UPI154593292	DR	380.00		5,896,171.56
23-04-2024	UPI/940575163/OLA/ola@ybl	UPI375477779	DR	373.00		5,895,798.56
24-04-2024	UPI/452883007/JIO RECHARGE/jio@paytm	UPI587571303	DR	399.00		5,895,399.56
24-04-2024	UPI/617557307/DMART COIMBATORE/dmartcoimbatore@upi	UPI655516472	DR	2,541.00		5,892,858.56
24-04-2024	ATM/CASH WDL/S1IO5960/IOB ATM UKKADAM	ATM22663246	DR	2,000.00		5,890,858.56
26-04-2024	POS/112724/SHREE ANANDHAAS/CARD **8665	POS25127421	DR	460.00		5,890,398.56
27-04-2024	POS/256962/AJIO INDIA/CARD **2425	POS65276634	DR	2,054.00		5,888,344.56
27-04-2024	UPI/285754714/EATSURE/eatsure@hdfcbank	UPI802607543	DR	491.00		5,887,853.56
27-04-2024	POS/133765/INDIAN OIL AVINASHI RD/CARD **4886	FUEL55386807	DR	2,924.00		5,884,929.56
27-04-2024	UPI/812136528/OLA/ola@ybl	UPI604748994	DR	170.00		5,884,759.56
28-04-2024	POS/818148/MEESHO INDIA/CARD **2124	POS28833717	DR	1,928.00		5,882,831.56
29-04-2024	UPI/962026812/EATSURE/eatsure@hdfcbank	UPI735397239	DR	495.00		5,882,336.56
01-05-2024	NEFT-774148-MINDTREE LTD-SALARY APR	NEFT57542174	CR		327,777.59	6,210,114.15
01-05-2024	POS/157992/MEESHO INDIA/CARD **5846	POS77826254	DR	2,664.00		6,207,450.15
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24623823	NET711788	DR	599.00		6,206,851.15
03-05-2024	UPI/616490306/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI341029371	DR	2,929.00		6,203,922.15
04-05-2024	POS/929962/MYNTRA INDIA/CARD **1603	POS93280560	DR	785.00		6,203,137.15
04-05-2024	UPI/828045284/EATSURE/eatsure@hdfcbank	UPI675941002	DR	661.00		6,202,476.15
05-05-2024	UPI/662515099/RAPIDO/rapido@ybl	UPI604067796	DR	213.00		6,202,263.15
06-05-2024	UPI/496493765/SWIGGY/swiggy@hdfcbank	UPI762168131	DR	796.00		6,201,467.15
06-05-2024	ACH/DEBIT/NETFLIX/SUB99087548	SUB340637	DR	199.00		6,201,268.15
07-05-2024	UPI/825885071/EATSURE/eatsure@hdfcbank	UPI376064508	DR	181.00		6,201,087.15
07-05-2024	UPI/149643624/EATSURE/eatsure@hdfcbank	UPI249894455	DR	777.00		6,200,310.15
09-05-2024	UPI/390229243/OLA/ola@ybl	UPI441748014	DR	170.00		6,200,140.15
10-05-2024	UPI/618883472/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI810609006	DR	1,604.00		6,198,536.15
12-05-2024	UPI/284645548/SWIGGY/swiggy@hdfcbank	UPI163349176	DR	246.00		6,198,290.15
12-05-2024	UPI/447188358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664074911	DR	479.00		6,197,811.15
14-05-2024	POS/877696/MYNTRA INDIA/CARD **9941	POS89719677	DR	8,927.00		6,188,884.15
14-05-2024	UPI/235346335/UBER/uber@ybl	UPI762286560	DR	102.00		6,188,782.15
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5352075319	ELEC497172	DR	2,924.00		6,185,858.15
15-05-2024	UPI/583864662/ZOMATO/zomato@hdfcbank	UPI181257022	DR	257.00		6,185,601.15
15-05-2024	UPI/990035141/OLA/ola@ybl	UPI908152283	DR	305.00		6,185,296.15
16-05-2024	UPI/416066294/JIO RECHARGE/jio@paytm	UPI244832252	DR	449.00		6,184,847.15
16-05-2024	POS/824671/A2B ADYAR ANANDA BHAVAN/CARD **2002	POS95077025	DR	833.00		6,184,014.15
17-05-2024	UPI/807745677/NETMEDS CBE/netmedscbe@ybl	UPI192558341	DR	243.00		6,183,771.15
20-05-2024	POS/552711/FLIPKART INDIA/CARD **7581	POS21441789	DR	3,044.00		6,180,727.15
20-05-2024	UPI/581048045/SWIGGY/swiggy@hdfcbank	UPI441375159	DR	779.00		6,179,948.15
20-05-2024	UPI/197325625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828750026	DR	968.00		6,178,980.15
21-05-2024	POS/812982/FLIPKART INDIA/CARD **1334	POS32050208	DR	391.00		6,178,589.15
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7248/PAYMENT	CC27870712	DR	26,129.30		6,152,459.85
22-05-2024	ATM/CASH WDL/S1AX5338/AXIS ATM TRICHY ROAD	ATM85184021	DR	2,000.00		6,150,459.85
23-05-2024	UPI/189206169/EATSURE/eatsure@hdfcbank	UPI998380646	DR	172.00		6,150,287.85
23-05-2024	UPI/267441816/ZOMATO/zomato@hdfcbank	UPI288476094	DR	479.00		6,149,808.85
25-05-2024	UPI/288818236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI347457989	DR	3,704.00		6,146,104.85
25-05-2024	UPI/254201521/SWIGGY/swiggy@hdfcbank	UPI247439115	DR	152.00		6,145,952.85
25-05-2024	UPI/885848865/SWIGGY/swiggy@hdfcbank	UPI715504076	DR	446.00		6,145,506.85
27-05-2024	UPI/689902353/MORE SUPERMARKET/moresupermarket@upi	UPI446051645	DR	2,829.00		6,142,677.85
27-05-2024	ATM/CASH WDL/S1HD1790/HDFC ATM GANDHIPURAM	ATM92429075	DR	2,000.00		6,140,677.85
28-05-2024	UPI/110435572/EATSURE/eatsure@hdfcbank	UPI612653088	DR	499.00		6,140,178.85
29-05-2024	NEFT-196556-MINDTREE LTD-SALARY MAY	NEFT59239385	CR		326,613.72	6,466,792.57
29-05-2024	UPI/610402264/SWIGGY/swiggy@hdfcbank	UPI406650758	DR	454.00		6,466,338.57
31-05-2024	UPI/504111982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387985801	DR	3,382.00		6,462,956.57
01-06-2024	ATM/CASH WDL/S1AX2264/AXIS ATM PEELAMEDU	ATM62234320	DR	5,000.00		6,457,956.57
03-06-2024	POS/482306/MYNTRA INDIA/CARD **7156	POS82338315	DR	1,279.00		6,456,677.57
03-06-2024	UPI/725915081/ZOMATO/zomato@hdfcbank	UPI947263540	DR	555.00		6,456,122.57
04-06-2024	UPI/279102641/SWIGGY/swiggy@hdfcbank	UPI285172531	DR	723.00		6,455,399.57
04-06-2024	NEFT/531598/FAMILY SUPPORT/TRANSFER	NEFT75247415	DR	21,937.00		6,433,462.57
04-06-2024	ACH/DEBIT/NETFLIX/SUB26815454	SUB340785	DR	149.00		6,433,313.57
06-06-2024	UPI/947911625/INDANE GAS CBE/indane@ybl	UPI452182726	DR	913.00		6,432,400.57
07-06-2024	POS/921990/AJIO INDIA/CARD **5380	POS58579438	DR	1,525.00		6,430,875.57
07-06-2024	POS/117046/A2B ADYAR ANANDA BHAVAN/CARD **8275	POS67687493	DR	560.00		6,430,315.57
09-06-2024	UPI/345408798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI188937271	DR	3,905.00		6,426,410.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	ATM/CASH WDL/S1IC1363/ICICI ATM GANAPATHY	ATM20871315	DR	2,000.00		6,424,410.57
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1517410923	ELEC586479	DR	2,849.00		6,421,561.57
12-06-2024	POS/753437/AMAZON INDIA/CARD **1399	POS51570201	DR	346.00		6,421,215.57
12-06-2024	UPI/485731130/ZOMATO/zomato@hdfcbank	UPI464267505	DR	256.00		6,420,959.57
12-06-2024	UPI/588164479/SWIGGY/swiggy@hdfcbank	UPI516238699	DR	770.00		6,420,189.57
13-06-2024	POS/476711/AMAZON INDIA/CARD **8249	POS47630376	DR	416.00		6,419,773.57
14-06-2024	UPI/611364665/OLA/ola@ybl	UPI361630861	DR	267.00		6,419,506.57
14-06-2024	UPI/118616887/NETMEDS CBE/netmedscbe@ybl	UPI214799387	DR	995.00		6,418,511.57
15-06-2024	UPI/315661621/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI566688029	DR	3,943.00		6,414,568.57
16-06-2024	UPI/803686679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974908633	DR	295.00		6,414,273.57
17-06-2024	UPI/175658292/EATSURE/eatsure@hdfcbank	UPI822044971	DR	591.00		6,413,682.57
19-06-2024	POS/210087/MEESHO INDIA/CARD **5417	POS21004984	DR	2,612.00		6,411,070.57
19-06-2024	POS/998237/SHREE ANANDHAAS/CARD **6608	POS15446815	DR	624.00		6,410,446.57
21-06-2024	UPI/171544928/JIO RECHARGE/jio@paytm	UPI1883221442	DR	699.00		6,409,747.57
22-06-2024	UPI/641666497/OLA/ola@ybl	UPI432472783	DR	208.00		6,409,539.57
23-06-2024	POS/138228/MEESHO INDIA/CARD **2630	POS34653632	DR	997.00		6,408,542.57
24-06-2024	UPI/864896013/ZOMATO/zomato@hdfcbank	UPI169713021	DR	458.00		6,408,084.57
24-06-2024	POS/516298/SHELL TRICHY ROAD/CARD **7978	FUEL97062269	DR	3,108.00		6,404,976.57
25-06-2024	UPI/925366573/NILGIRIS CBE/nilgircbe@upi	UPI738017354	DR	3,521.00		6,401,455.57
25-06-2024	UPI/405522948/SWIGGY/swiggy@hdfcbank	UPI333475643	DR	704.00		6,400,751.57
25-06-2024	UPI/470293400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1336499040	DR	702.00		6,400,049.57
26-06-2024	POS/266195/SHELL TRICHY ROAD/CARD **7448	FUEL22809412	DR	3,085.00		6,396,964.57
27-06-2024	UPI/474473095/EATSURE/eatsure@hdfcbank	UPI1895411025	DR	538.00		6,396,426.57
27-06-2024	POS/856030/BHARAT PETROLEUM CBE/CARD **9573	FUEL67552335	DR	2,001.00		6,394,425.57
27-06-2024	UPI/182138758/UBER/uber@ybl	UPI375772045	DR	108.00		6,394,317.57
28-06-2024	NEFT-690382-MINDTREE LTD-SALARY JUN	NEFT69721095	CR		316,626.54	6,710,944.11
28-06-2024	UPI/853712098/SWIGGY/swiggy@hdfcbank	UPI700772140	DR	312.00		6,710,632.11
28-06-2024	UPI/719169933/ZOMATO/zomato@hdfcbank	UPI633235423	DR	435.00		6,710,197.11
29-06-2024	POS/435655/MYNTRA INDIA/CARD **7192	POS90412756	DR	2,515.00		6,707,682.11
30-06-2024	POS/527667/AMAZON INDIA/CARD **5914	POS69179969	DR	3,104.00		6,704,578.11
30-06-2024	POS/965787/SHELL TRICHY ROAD/CARD **6787	FUEL96626630	DR	1,117.00		6,703,461.11
30-06-2024	UPI/912530017/OLA/ola@ybl	UPI826731503	DR	187.00		6,703,274.11
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG893158	DR	17.70		6,703,256.41
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT354668	CR		35,192.10	6,738,448.51
01-07-2024	UPI/491614022/DMART COIMBATORE/dmartcoimbatore@upi	UPI325295377	DR	1,247.00		6,737,201.51
01-07-2024	ACH/DEBIT/NETFLIX/SUB39671916	SUB325822	DR	149.00		6,737,052.51
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54522243	NET736635	DR	799.00		6,736,253.51
05-07-2024	POS/717805/MEESHO INDIA/CARD **3356	POS40802172	DR	395.00		6,735,858.51
06-07-2024	POS/247516/SHELL TRICHY ROAD/CARD **9156	FUEL23108540	DR	1,756.00		6,734,102.51
07-07-2024	UPI/747468920/EATSURE/eatsure@hdfcbank	UPI789161839	DR	255.00		6,733,847.51
07-07-2024	UPI/524928151/MEDPLUS CBE/medpluscbe@ybl	UPI951144788	DR	595.00		6,733,252.51
08-07-2024	UPI/592800705/UBER/uber@ybl	UPI711159296	DR	144.00		6,733,108.51
10-07-2024	UPI/716157809/OLA/ola@ybl	UPI109021305	DR	367.00		6,732,741.51
12-07-2024	POS/562044/HP PETROL RS PURAM/CARD **1673	FUEL17847614	DR	1,297.00		6,731,444.51
12-07-2024	UPI/261913103/OLA/ola@ybl	UPI202999633	DR	320.00		6,731,124.51
13-07-2024	POS/832013/AMAZON INDIA/CARD **5319	POS79746917	DR	3,118.00		6,728,006.51
14-07-2024	UPI/519204875/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988337904	DR	1,231.00		6,726,775.51
14-07-2024	UPI/959296167/ZOMATO/zomato@hdfcbank	UPI496123307	DR	450.00		6,726,325.51
14-07-2024	UPI/688650793/UBER/uber@ybl	UPI130495859	DR	102.00		6,726,223.51
14-07-2024	UPI/244809929/NETMEDS CBE/netmedscbe@ybl	UPI123441629	DR	449.00		6,725,774.51
15-07-2024	UPI/967184720/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI876285133	DR	1,660.00		6,724,114.51
15-07-2024	UPI/234506619/ZOMATO/zomato@hdfcbank	UPI988153074	DR	658.00		6,723,456.51
17-07-2024	UPI/623039640/VI RECHARGE/vi@paytm	UPI926969345	DR	599.00		6,722,857.51
17-07-2024	POS/170357/FLIPKART INDIA/CARD **3353	POS91653090	DR	413.00		6,722,444.51
17-07-2024	POS/790199/HP PETROL RS PURAM/CARD **4209	FUEL12177595	DR	1,426.00		6,721,018.51
17-07-2024	ATM/CASH WDL/S1AX7785/AXIS ATM HOPES COLLEGE	ATM40549820	DR	5,000.00		6,716,018.51
18-07-2024	POS/357111/FLIPKART INDIA/CARD **2519	POS31567205	DR	11,185.00		6,704,833.51
18-07-2024	ATM/CASH WDL/S1AX6369/AXIS ATM HOPES COLLEGE	ATM80221642	DR	2,000.00		6,702,833.51
19-07-2024	POS/853793/FLIPKART INDIA/CARD **3517	POS17380489	DR	3,034.00		6,699,799.51
19-07-2024	UPI/162260534/ZOMATO/zomato@hdfcbank	UPI692372821	DR	426.00		6,699,373.51
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3744642609	ELEC990316	DR	1,228.00		6,698,145.51
21-07-2024	POS/990300/BHARAT PETROLEUM CBE/CARD **2735	FUEL30461079	DR	1,655.00		6,696,490.51
22-07-2024	POS/201368/MYNTRA INDIA/CARD **8236	POS72304850	DR	764.00		6,695,726.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/131073955/OLA/ola@ybl	UPI566488036	DR	230.00		6,695,496.51
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX9109/PAYMENT	CC92617087	DR	25,316.02		6,670,180.49
25-07-2024	UPI/829781346/MORE SUPERMARKET/moresupermarket@upi	UPI512373518	DR	2,363.00		6,667,817.49
25-07-2024	UPI/977978980/ZOMATO/zomato@hdfcbank	UPI874236419	DR	196.00		6,667,621.49
27-07-2024	UPI/825354270/EATSURE/eatsure@hdfcbank	UPI962104665	DR	242.00		6,667,379.49
28-07-2024	NEFT-664994-MINDTREE LTD-SALARY JUL	NEFT18931480	CR		322,658.93	6,990,038.42
29-07-2024	POS/687506/BHARAT PETROLEUM CBE/CARD **8032	FUEL67505368	DR	881.00		6,989,157.42
30-07-2024	UPI/815163561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI306284715	DR	1,409.00		6,987,748.42
30-07-2024	UPI/715590847/EATSURE/eatsure@hdfcbank	UPI285703666	DR	472.00		6,987,276.42
30-07-2024	POS/772471/ANNAPOORNA CBE/CARD **4571	POS74303208	DR	284.00		6,986,992.42
30-07-2024	ATM/CASH WDL/S1IO3859/IOB ATM PEELAMEDU	ATM44192463	DR	2,000.00		6,984,992.42
02-08-2024	UPI/838468061/MORE SUPERMARKET/moresupermarket@upi	UPI120122984	DR	2,992.00		6,982,000.42
03-08-2024	POS/287640/AMAZON INDIA/CARD **1037	POS28491068	DR	2,278.00		6,979,722.42
04-08-2024	POS/525283/AMAZON INDIA/CARD **5250	POS83783056	DR	2,391.00		6,977,331.42
04-08-2024	UPI/247069238/UBER/uber@ybl	UPI341051070	DR	131.00		6,977,200.42
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36420224	NET138083	DR	799.00		6,976,401.42
05-08-2024	UPI/708108276/SWIGGY/swiggy@hdfcbank	UPI218643108	DR	572.00		6,975,829.42
05-08-2024	POS/591890/SHREE ANANDHAAS/CARD **5314	POS72614012	DR	1,155.00		6,974,674.42
07-08-2024	UPI/719567581/SWIGGY/swiggy@hdfcbank	UPI479522949	DR	391.00		6,974,283.42
08-08-2024	POS/305854/MEESHO INDIA/CARD **3158	POS44574734	DR	471.00		6,973,812.42
08-08-2024	UPI/710758036/ZOMATO/zomato@hdfcbank	UPI773405260	DR	338.00		6,973,474.42
08-08-2024	POS/744336/ANNAPOORNA CBE/CARD **2863	POS77940272	DR	242.00		6,973,232.42
08-08-2024	UPI/361233650/UBER/uber@ybl	UPI127934194	DR	182.00		6,973,050.42
08-08-2024	UPI/147014543/UBER/uber@ybl	UPI826834072	DR	90.00		6,972,960.42
09-08-2024	ACH/DEBIT/AMAZON PRIME/SUB53167213	SUB272040	DR	499.00		6,972,461.42
10-08-2024	ATM/CASH WDL/S1AX4669/AXIS ATM KALAPATTI	ATM93034888	DR	2,000.00		6,970,461.42
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7527800567	ELEC848921	DR	1,213.00		6,969,248.42
12-08-2024	UPI/523504911/SWIGGY/swiggy@hdfcbank	UPI651748769	DR	307.00		6,968,941.42
15-08-2024	UPI/694765191/JIO RECHARGE/jio@paytm	UPI184739534	DR	449.00		6,968,492.42
16-08-2024	ATM/CASH WDL/S1AX2638/AXIS ATM SAIBABA COLONY	ATM47192131	DR	1,000.00		6,967,492.42
17-08-2024	UPI/370640513/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI654691486	DR	3,235.00		6,964,257.42
20-08-2024	UPI/882317831/RAPIDO/rapido@ybl	UPI196273916	DR	173.00		6,964,084.42
21-08-2024	POS/997036/FLIPKART INDIA/CARD **7935	POS26587002	DR	2,947.00		6,961,137.42
23-08-2024	UPI/356015073/ZOMATO/zomato@hdfcbank	UPI910944582	DR	546.00		6,960,591.42
26-08-2024	UPI/982721084/OLA/ola@ybl	UPI205337762	DR	366.00		6,960,225.42
26-08-2024	UPI/336955914/RAPIDO/rapido@ybl	UPI527195709	DR	247.00		6,959,978.42
28-08-2024	UPI/703961810/RAPIDO/rapido@ybl	UPI661611502	DR	344.00		6,959,634.42
29-08-2024	UPI/285389437/UBER/uber@ybl	UPI776695871	DR	133.00		6,959,501.42
01-09-2024	NEFT-142929-MINDTREE LTD-SALARY AUG	NEFT10108646	CR		311,116.94	7,270,618.36
01-09-2024	UPI/565314448/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436431207	DR	4,164.00		7,266,454.36
02-09-2024	UPI/744130603/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI484221617	DR	2,751.00		7,263,703.36
02-09-2024	UPI/990013900/EATSURE/eatsure@hdfcbank	UPI791349455	DR	264.00		7,263,439.36
02-09-2024	UPI/578615518/UBER/uber@ybl	UPI908191932	DR	329.00		7,263,110.36
03-09-2024	ATM/CASH WDL/S1AX4412/AXIS ATM VADAVALLI	ATM87510461	DR	10,000.00		7,253,110.36
03-09-2024	UPI/398212974/OLA/ola@ybl	UPI334748480	DR	159.00		7,252,951.36
04-09-2024	ATM/CASH WDL/S1AX3034/AXIS ATM GANDHIPURAM	ATM61450021	DR	2,000.00		7,250,951.36
05-09-2024	POS/464721/MEESHO INDIA/CARD **9673	POS85798614	DR	2,082.00		7,248,869.36
05-09-2024	UPI/814326924/EATSURE/eatsure@hdfcbank	UPI263323685	DR	749.00		7,248,120.36
05-09-2024	UPI/127983532/EATSURE/eatsure@hdfcbank	UPI910722659	DR	258.00		7,247,862.36
06-09-2024	UPI/360818756/DMART COIMBATORE/dmartcoimbatore@upi	UPI838601078	DR	1,108.00		7,246,754.36
07-09-2024	UPI/518399714/EATSURE/eatsure@hdfcbank	UPI741515072	DR	255.00		7,246,499.36
07-09-2024	UPI/196415973/OLA/ola@ybl	UPI839331019	DR	86.00		7,246,413.36
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55938310	NET831443	DR	599.00		7,245,814.36
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB54125954	SUB930886	DR	499.00		7,245,315.36
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4951643675	ELEC561727	DR	1,118.00		7,244,197.36
10-09-2024	UPI/540857648/UBER/uber@ybl	UPI830194304	DR	201.00		7,243,996.36
12-09-2024	POS/720571/FLIPKART INDIA/CARD **5681	POS30196436	DR	16,882.00		7,227,114.36
13-09-2024	POS/100946/MEESHO INDIA/CARD **3973	POS98354578	DR	1,096.00		7,226,018.36
13-09-2024	UPI/409277738/UBER/uber@ybl	UPI670122567	DR	247.00		7,225,771.36
14-09-2024	UPI/142505783/OLA/ola@ybl	UPI172456652	DR	199.00		7,225,572.36
15-09-2024	ATM/CASH WDL/S1AX9238/AXIS ATM AVINASHI ROAD	ATM79367089	DR	10,000.00		7,215,572.36
15-09-2024	UPI/256116135/RAPIDO/rapido@ybl	UPI924788749	DR	158.00		7,215,414.36
15-09-2024	UPI/239022723/MEDPLUS CBE/medpluscbe@ybl	UPI850312412	DR	267.00		7,215,147.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2024	UPI/450887384/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI946732348	DR	1,646.00		7,213,501.36
16-09-2024	POS/620963/SREE ANNAPOORNA/CARD **7979	POS72982393	DR	1,068.00		7,212,433.36
17-09-2024	POS/452590/MEESHO INDIA/CARD **3775	POS99015469	DR	2,877.00		7,209,556.36
20-09-2024	UPI/820939404/EATSURE/eatsure@hdfcbank	UPI784172766	DR	519.00		7,209,037.36
21-09-2024	POS/884220/A2B ADYAR ANANDA BHAVAN/CARD **5168	POS26659911	DR	1,164.00		7,207,873.36
22-09-2024	UPI/482712389/AIRTEL RECHARGE/airtel@paytm	UPI974267461	DR	399.00		7,207,474.36
22-09-2024	POS/803226/AMAZON INDIA/CARD **2849	POS17157386	DR	1,120.00		7,206,354.36
22-09-2024	POS/544449/AMAZON INDIA/CARD **9791	POS68393019	DR	1,114.00		7,205,240.36
23-09-2024	POS/575348/MYNTRA INDIA/CARD **5579	POS56225879	DR	1,867.00		7,203,373.36
24-09-2024	POS/168872/KOVAI BIRIYANI/CARD **3739	POS12942562	DR	1,590.00		7,201,783.36
25-09-2024	POS/471560/AJIO INDIA/CARD **4700	POS50447592	DR	2,114.00		7,199,669.36
25-09-2024	UPI/706560906 NILGIRIS CBE/nilgiriscbe@upi	UPI203436455	DR	1,766.00		7,197,903.36
27-09-2024	ATM/CASH WDL/S1AX4939/AXIS ATM SINGANALLUR	ATM57255839	DR	3,000.00		7,194,903.36
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG774170	DR	17.70		7,194,885.66
28-09-2024	NEFT-484727-MINDTREE LTD-SALARY SEP	NEFT24514525	CR		313,672.14	7,508,557.80
28-09-2024	POS/686853/SHREE ANANDHAAS/CARD **3741	POS44842317	DR	939.00		7,507,618.80
28-09-2024	ATM/CASH WDL/S1IO8479/IOB ATM METTUPALAYAM ROAD	ATM45389788	DR	10,000.00		7,497,618.80
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT448886	CR		39,362.50	7,536,981.30
01-10-2024	POS/486154/FLIPKART INDIA/CARD **6702	POS56463997	DR	2,275.00		7,534,706.30
01-10-2024	UPI/774590897/ZOMATO/zomato@hdfcbank	UPI930878991	DR	645.00		7,534,061.30
01-10-2024	ATM/CASH WDL/S1CA6888/CANARA ATM SAIBABA COLONY	ATM86770678	DR	10,000.00		7,524,061.30
04-10-2024	POS/616454/BHARAT PETROLEUM CBE/CARD **6965	FUEL64735353	DR	3,368.00		7,520,693.30
05-10-2024	UPI/794346208/DMART COIMBATORE/dmartcoimbatore@upi	UPI911625055	DR	1,812.00		7,518,881.30
05-10-2024	POS/892760/INDIAN OIL AVINASHI RD/CARD **3805	FUEL13069834	DR	1,252.00		7,517,629.30
05-10-2024	UPI/121312299/UBER/uber@ybl	UPI205488342	DR	225.00		7,517,404.30
06-10-2024	POS/421154/MYNTRA INDIA/CARD **8375	POS83577427	DR	688.00		7,516,716.30
06-10-2024	UPI/103185506/RAPIDO/rapido@ybl	UPI956619485	DR	173.00		7,516,543.30
10-10-2024	UPI/276370697/BOOKMYSHOW/bms@axisbank	UPI663982841	DR	350.00		7,516,193.30
12-10-2024	ATM/CASH WDL/S1CA2460/CANARA ATM VADAVALLI	ATM87916274	DR	2,000.00		7,514,193.30
13-10-2024	POS/457632/HOTEL ANNAPOORNA/CARD **1261	POS57427105	DR	437.00		7,513,756.30
15-10-2024	POS/428036/AJIO INDIA/CARD **4230	POS36319061	DR	2,177.00		7,511,579.30
15-10-2024	UPI/673937249/ZOMATO/zomato@hdfcbank	UPI242988794	DR	552.00		7,511,027.30
15-10-2024	ATM/CASH WDL/S1CA1740/CANARA ATM SUNGAM	ATM81411415	DR	5,000.00		7,506,027.30
16-10-2024	POS/778495/MEESHO INDIA/CARD **9770	POS15986734	DR	1,176.00		7,504,851.30
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8854219632	ELEC189568	DR	1,508.00		7,503,343.30
17-10-2024	UPI/586113458/JIO RECHARGE/jio@paytm	UPI148846271	DR	299.00		7,503,044.30
17-10-2024	UPI/506610122/EATSURE/eatsure@hdfcbank	UPI457407074	DR	506.00		7,502,538.30
17-10-2024	UPI/238331087/SWIGGY/swiggy@hdfcbank	UPI987390429	DR	434.00		7,502,104.30
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX3276/PAYMENT	CC55405746	DR	57,902.30		7,444,202.00
20-10-2024	POS/562100/AMAZON INDIA/CARD **3839	POS10669978	DR	2,432.00		7,441,770.00
21-10-2024	UPI/280657359/EATSURE/eatsure@hdfcbank	UPI619489009	DR	336.00		7,441,434.00
23-10-2024	UPI/292374803/ZOMATO/zomato@hdfcbank	UPI491350667	DR	388.00		7,441,046.00
23-10-2024	UPI/804764557/SWIGGY/swiggy@hdfcbank	UPI724220302	DR	184.00		7,440,862.00
23-10-2024	ATM/CASH WDL/S1AX8033/AXIS ATM SARAVANAMPATTI	ATM36975993	DR	2,000.00		7,438,862.00
24-10-2024	UPI/353109486/MORE SUPERMARKET/moresupermarket@upi	UPI210313959	DR	2,832.00		7,436,030.00
24-10-2024	POS/7511552/INDIAN OIL AVINASHI RD/CARD **9710	FUEL91060632	DR	1,626.00		7,434,404.00
24-10-2024	UPI/588011306/MEDPLUS CBE/medpluscbe@ybl	UPI111411985	DR	630.00		7,433,774.00
25-10-2024	POS/299503/FLIPKART INDIA/CARD **3709	POS60104089	DR	1,805.00		7,431,969.00
25-10-2024	UPI/275397343/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI530314248	DR	2,719.00		7,429,250.00
25-10-2024	UPI/166829403/ZOMATO/zomato@hdfcbank	UPI919944013	DR	711.00		7,428,539.00
25-10-2024	POS/815621/HP PETROL RS PURAM/CARD **9893	FUEL24333172	DR	927.00		7,427,612.00
27-10-2024	POS/301583/FLIPKART INDIA/CARD **2543	POS62801721	DR	2,013.00		7,425,599.00
27-10-2024	POS/551931/KOVAI BIRIYANI/CARD **9308	POS35780214	DR	663.00		7,424,936.00
28-10-2024	POS/380973/MEESHO INDIA/CARD **9271	POS79056514	DR	2,322.00		7,422,614.00
28-10-2024	POS/297732/HP PETROL RS PURAM/CARD **6683	FUEL57882435	DR	2,309.00		7,420,305.00
29-10-2024	NEFT-339063-MINDTREE LTD-SALARY OCT	NEFT60167665	CR		311,330.83	7,731,635.83
29-10-2024	POS/865214/AMAZON INDIA/CARD **7967	POS70077951	DR	2,060.00		7,729,575.83
29-10-2024	UPI/170742375/EATSURE/eatsure@hdfcbank	UPI390935832	DR	527.00		7,729,048.83
29-10-2024	UPI/521428632/RAPIDO/rapido@ybl	UPI426674484	DR	151.00		7,728,897.83
30-10-2024	UPI/416395775/OLA/ola@ybl	UPI382356380	DR	268.00		7,728,629.83
31-10-2024	POS/902286/FLIPKART INDIA/CARD **7121	POS88412697	DR	2,256.00		7,726,373.83
31-10-2024	UPI/515314466/ZOMATO/zomato@hdfcbank	UPI925209883	DR	366.00		7,726,007.83
31-10-2024	ATM/CASH WDL/S1AX8434/AXIS ATM SUNGAM	ATM23865058	DR	2,000.00		7,724,007.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/244767093/EATSURE/eatsure@hdfcbank	UPI221957001	DR	708.00		7,723,299.83
03-11-2024	POS/304136/SHELL TRICHY ROAD/CARD **5368	FUEL79244349	DR	1,035.00		7,722,264.83
03-11-2024	UPI/184402814/BOOKMYSHOW/bms@axisbank	UPI768248600	DR	691.00		7,721,573.83
04-11-2024	POS/196288/FLIPKART INDIA/CARD **8198	POS10157464	DR	3,072.00		7,718,501.83
04-11-2024	POS/189400/MYNTRA INDIA/CARD **1934	POS39274893	DR	2,714.00		7,715,787.83
05-11-2024	UPI/521791610/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI384856038	DR	3,742.00		7,712,045.83
06-11-2024	ACH/DEBIT/NETFLIX/SUB43832428	SUB703383	DR	199.00		7,711,846.83
07-11-2024	POS/497567/MEESHO INDIA/CARD **2715	POS73679231	DR	3,168.00		7,708,678.83
07-11-2024	POS/967506/AJIO INDIA/CARD **4711	POS19718936	DR	5,609.00		7,703,069.83
07-11-2024	UPI/836063029/SWIGGY/swiggy@hdfcbank	UPI873253586	DR	391.00		7,702,678.83
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22472568	NET257800	DR	999.00		7,701,679.83
08-11-2024	POS/536368/MEESHO INDIA/CARD **8879	POS23164822	DR	1,676.00		7,700,003.83
08-11-2024	POS/740256/SREE ANNAPOORNA/CARD **5468	POS82312309	DR	569.00		7,699,434.83
08-11-2024	UPI/746804779/OLA/ola@ybl	UPI654357400	DR	358.00		7,699,076.83
10-11-2024	POS/497197/AJIO INDIA/CARD **6320	POS71518534	DR	1,666.00		7,697,410.83
10-11-2024	UPI/328504181/ZOMATO/zomato@hdfcbank	UPI382472192	DR	681.00		7,696,729.83
10-11-2024	UPI/961245902/UBER/uber@ybl	UPI467740885	DR	135.00		7,696,594.83
10-11-2024	NEFT/845359/FAMILY SUPPORT/TRANSFER	NEFT10868345	DR	22,576.00		7,674,018.83
10-11-2024	UPI/425731412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI790397195	DR	574.00		7,673,444.83
11-11-2024	POS/545662/AJIO INDIA/CARD **8105	POS72346369	DR	2,194.00		7,671,250.83
11-11-2024	UPI/324699319/RAPIDO/rapido@ybl	UPI234989746	DR	217.00		7,671,033.83
12-11-2024	UPI/966451507/RAPIDO/rapido@ybl	UPI536319202	DR	367.00		7,670,666.83
13-11-2024	POS/599643/FLIPKART INDIA/CARD **8108	POS76169343	DR	2,010.00		7,668,656.83
13-11-2024	ATM/CASH WDL/S1AX3951/AXIS ATM SAIBABA COLONY	ATM40074358	DR	2,000.00		7,666,656.83
15-11-2024	UPI/397518345/AIRTEL RECHARGE/airtel@paytm	UPI326093792	DR	699.00		7,665,957.83
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1273677864	ELEC280113	DR	1,243.00		7,664,714.83
17-11-2024	POS/982233/SHREE ANANDHAAS/CARD **5529	POS16783086	DR	962.00		7,663,752.83
17-11-2024	POS/868612/HP PETROL RS PURAM/CARD **9159	FUEL73666269	DR	876.00		7,662,876.83
18-11-2024	UPI/208050395/UBER/uber@ybl	UPI917304941	DR	256.00		7,662,620.83
19-11-2024	POS/552914/AJIO INDIA/CARD **7422	POS63554253	DR	17,780.00		7,644,840.83
19-11-2024	UPI/395763245/UBER/uber@ybl	UPI739783872	DR	360.00		7,644,480.83
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3278/PAYMENT	CC11873152	DR	61,926.69		7,582,554.14
20-11-2024	POS/753137/MYNTRA INDIA/CARD **1634	POS60250644	DR	2,634.00		7,579,920.14
21-11-2024	ATM/CASH WDL/S1CA3691/CANARA ATM TOWN HALL	ATM42327791	DR	3,000.00		7,576,920.14
22-11-2024	UPI/855569649/ZOMATO/zomato@hdfcbank	UPI702862059	DR	637.00		7,576,283.14
24-11-2024	UPI/971337394/MEDPLUS CBE/medpluscbe@ybl	UPI163485226	DR	927.00		7,575,356.14
25-11-2024	UPI/280720476/ZOMATO/zomato@hdfcbank	UPI756879242	DR	465.00		7,574,891.14
25-11-2024	ATM/CASH WDL/S1IC3489/ICICI ATM TRICHY ROAD	ATM55909567	DR	2,000.00		7,572,891.14
26-11-2024	UPI/492950000/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI703236904	DR	2,121.00		7,570,770.14
27-11-2024	POS/567447/AJIO INDIA/CARD **7744	POS18783604	DR	2,901.00		7,567,869.14
27-11-2024	POS/738046/FLIPKART INDIA/CARD **5076	POS10498590	DR	2,967.00		7,564,902.14
28-11-2024	UPI/491953785/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI936935698	DR	677.00		7,564,225.14
29-11-2024	ATM/CASH WDL/S1AX5084/AXIS ATM RACE COURSE	ATM24049879	DR	10,000.00		7,554,225.14
30-11-2024	UPI/794865143/ZOMATO/zomato@hdfcbank	UPI524324749	DR	667.00		7,553,558.14
30-11-2024	ATM/CASH WDL/S1AX7959/AXIS ATM TOWN HALL	ATM88719174	DR	1,000.00		7,552,558.14
01-12-2024	NEFT-820612-MINDTREE LTD-SALARY NOV	NEFT95500541	CR		324,325.50	7,876,883.64
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95943250	NET870663	DR	799.00		7,876,084.64
01-12-2024	POS/956845/FLIPKART INDIA/CARD **8184	POS96385336	DR	1,616.00		7,874,468.64
01-12-2024	UPI/942505056/ZOMATO/zomato@hdfcbank	UPI805498568	DR	182.00		7,874,286.64
01-12-2024	ATM/CASH WDL/S1AX7399/AXIS ATM VADAVALLI	ATM28591579	DR	2,000.00		7,872,286.64
01-12-2024	ATM/CASH WDL/S1CA4372/CANARA ATM VADAVALLI	ATM20273307	DR	2,000.00		7,870,286.64
02-12-2024	POS/580996/MEESHO INDIA/CARD **4867	POS91569132	DR	2,595.00		7,867,691.64
03-12-2024	UPI/540821954/RAPIDO/rapido@ybl	UPI212855695	DR	136.00		7,867,555.64
06-12-2024	POS/790297/AJIO INDIA/CARD **5338	POS30011010	DR	1,316.00		7,866,239.64
08-12-2024	UPI/723244370/RAPIDO/rapido@ybl	UPI819264935	DR	155.00		7,866,084.64
09-12-2024	POS/953324/MEESHO INDIA/CARD **8922	POS34249507	DR	2,174.00		7,863,910.64
10-12-2024	UPI/474050338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311900595	DR	2,179.00		7,861,731.64
10-12-2024	ACH/DEBIT/AMAZON PRIME/SUB82186047	SUB951960	DR	299.00		7,861,432.64
12-12-2024	ATM/CASH WDL/S1SB6321/SBI ATM TOWN HALL	ATM44131271	DR	5,000.00		7,856,432.64
13-12-2024	UPI/520954892/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974826139	DR	2,244.00		7,854,188.64
14-12-2024	UPI/116882296/SWIGGY/swiggy@hdfcbank	UPI397842477	DR	358.00		7,853,830.64
14-12-2024	UPI/227567437/EATSURE/eatsure@hdfcbank	UPI639961708	DR	451.00		7,853,379.64
14-12-2024	POS/926923/SREE ANNAPOORNA/CARD **3059	POS63751380	DR	1,490.00		7,851,889.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	ATM/CASH WDL/S1AX1600/AXIS ATM RS PURAM	ATM48546546	DR	3,000.00		7,848,889.64
15-12-2024	POS/282003/MYNTRA INDIA/CARD **8580	POS30897295	DR	1,418.00		7,847,471.64
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6873729693	ELEC421808	DR	1,460.00		7,846,011.64
17-12-2024	POS/519587/MYNTRA INDIA/CARD **4730	POS51215470	DR	1,783.00		7,844,228.64
18-12-2024	POS/708910/AMAZON INDIA/CARD **2029	POS47713753	DR	3,181.00		7,841,047.64
19-12-2024	UPI/966933535/ZOMATO/zomato@hdfcbank	UPI521921057	DR	556.00		7,840,491.64
19-12-2024	UPI/769868573/SWIGGY/swiggy@hdfcbank	UPI923326185	DR	708.00		7,839,783.64
20-12-2024	UPI/190419497/EATSURE/eatsure@hdfcbank	UPI666576452	DR	757.00		7,839,026.64
21-12-2024	UPI/975657335/UBER/uber@ybl	UPI258326186	DR	106.00		7,838,920.64
21-12-2024	UPI/964057716/UBER/uber@ybl	UPI953799623	DR	272.00		7,838,648.64
22-12-2024	UPI/980616609/JIO RECHARGE/jio@paytm	UPI751011766	DR	299.00		7,838,349.64
22-12-2024	POS/749639/SHREE ANANDHAAS/CARD **7626	POS86216321	DR	654.00		7,837,695.64
23-12-2024	UPI/277672418/EATSURE/eatsure@hdfcbank	UPI220031567	DR	604.00		7,837,091.64
24-12-2024	POS/527583/MEESHO INDIA/CARD **4639	POS51062851	DR	660.00		7,836,431.64
25-12-2024	ATM/CASH WDL/S1HD2445/HDFC ATM UKKADAM	ATM11738236	DR	3,000.00		7,833,431.64
25-12-2024	UPI/544273120/OLA/ola@ybl	UPI741514231	DR	217.00		7,833,214.64
27-12-2024	POS/634146/MYNTRA INDIA/CARD **1009	POS71551813	DR	2,839.00		7,830,375.64
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG892525	DR	17.70		7,830,357.94
29-12-2024	NEFT-875069-MINDTREE LTD-SALARY DEC	NEFT13185281	CR		324,309.09	8,154,667.03
29-12-2024	POS/583884/AJIO INDIA/CARD **5482	POS54327208	DR	2,563.00		8,152,104.03
29-12-2024	UPI/454887150/EATSURE/eatsure@hdfcbank	UPI940464376	DR	251.00		8,151,853.03
29-12-2024	UPI/250771937/UBER/uber@ybl	UPI533238498	DR	282.00		8,151,571.03
30-12-2024	UPI/321936273/ZOMATO/zomato@hdfcbank	UPI401193105	DR	650.00		8,150,921.03
31-12-2024	UPI/396425549/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI193800642	DR	1,575.00		8,149,346.03
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT568525	CR		42,784.07	8,192,130.10
02-01-2025	POS/990410/INDIAN OIL AVINASHI RD/CARD **7989	FUEL31315135	DR	812.00		8,191,318.10
03-01-2025	UPI/685787305/RAPIDO/rapido@ybl	UPI386173619	DR	298.00		8,191,020.10
04-01-2025	UPI/140934285/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754306875	DR	4,268.00		8,186,752.10
05-01-2025	NEFT/838185/FAMILY SUPPORT/TRANSFER	NEFT78544742	DR	18,195.00		8,168,557.10
06-01-2025	UPI/725960071/DMART COIMBATORE/dmartcoimbatore@upi	UPI260583888	DR	1,514.00		8,167,043.10
06-01-2025	ATM/CASH WDL/S1AX2542/AXIS ATM AVINASHI ROAD	ATM12098837	DR	2,000.00		8,165,043.10
07-01-2025	UPI/977444607/EATSURE/eatsure@hdfcbank	UPI449109321	DR	391.00		8,164,652.10
07-01-2025	ATM/CASH WDL/S1IO4345/IOB ATM HOPES COLLEGE	ATM98632212	DR	10,000.00		8,154,652.10
08-01-2025	POS/135443/HOTEL ANNAPOORNA/CARD **4618	POS75076352	DR	624.00		8,154,028.10
09-01-2025	UPI/486507694/RAPIDO/rapido@ybl	UPI907538787	DR	196.00		8,153,832.10
11-01-2025	POS/106432/AJIO INDIA/CARD **9079	POS77335776	DR	2,471.00		8,151,361.10
12-01-2025	POS/974952/AMAZON INDIA/CARD **5664	POS27481050	DR	988.00		8,150,373.10
12-01-2025	POS/631509/FLIPKART INDIA/CARD **4313	POS83171134	DR	1,980.00		8,148,393.10
13-01-2025	UPI/761803989/EATSURE/eatsure@hdfcbank	UPI573319915	DR	611.00		8,147,782.10
13-01-2025	ATM/CASH WDL/S1SB4617/SBI ATM SUNGAM	ATM14717345	DR	2,000.00		8,145,782.10
13-01-2025	UPI/896069583/OLA/ola@ybl	UPI812819837	DR	162.00		8,145,620.10
14-01-2025	ATM/CASH WDL/S1AX1588/AXIS ATM TRICHY ROAD	ATM24751796	DR	1,000.00		8,144,620.10
15-01-2025	UPI/287753202/SWIGGY/swiggy@hdfcbank	UPI531608411	DR	231.00		8,144,389.10
15-01-2025	NEFT/199316/HEALTH INSURANCE/PREMIUM	INS97536315	DR	32,111.00		8,112,278.10
16-01-2025	UPI/999154809/MORE SUPERMARKET/moresupermarket@upi	UPI417310916	DR	2,277.00		8,110,001.10
16-01-2025	UPI/421377096/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281292087	DR	2,717.00		8,107,284.10
16-01-2025	POS/505973/SREE ANNAPOORNA/CARD **1763	POS29503178	DR	700.00		8,106,584.10
16-01-2025	UPI/664855238/UBER/uber@ybl	UPI303591109	DR	228.00		8,106,356.10
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2911629910	ELEC827280	DR	1,296.00		8,105,060.10
17-01-2025	POS/657556/JUNIOR KUPPANNA/CARD **3380	POS74895647	DR	1,223.00		8,103,837.10
22-01-2025	UPI/192733438/JIO RECHARGE/jio@paytm	UPI955994967	DR	599.00		8,103,238.10
22-01-2025	UPI/357012289/SWIGGY/swiggy@hdfcbank	UPI431651873	DR	684.00		8,102,554.10
22-01-2025	UPI/485937761/EATSURE/eatsure@hdfcbank	UPI917346902	DR	239.00		8,102,315.10
22-01-2025	UPI/714392680/UBER/uber@ybl	UPI466364585	DR	195.00		8,102,120.10
23-01-2025	UPI/446987020/SWIGGY/swiggy@hdfcbank	UPI126726484	DR	183.00		8,101,937.10
23-01-2025	UPI/692773294/EATSURE/eatsure@hdfcbank	UPI960406108	DR	670.00		8,101,267.10
29-01-2025	POS/512158/INDIAN OIL AVINASHI RD/CARD **2877	FUEL53420520	DR	1,572.00		8,099,695.10
29-01-2025	ATM/CASH WDL/S1SB1519/SBI ATM SINGANALLUR	ATM23446151	DR	10,000.00		8,089,695.10
30-01-2025	POS/638656/SHREE ANANDHAAS/CARD **7532	POS80492871	DR	1,354.00		8,088,341.10
31-01-2025	POS/576205/MYNTRA INDIA/CARD **7030	POS34290738	DR	1,689.00		8,086,652.10
01-02-2025	NEFT-417300-MINDTREE LTD-SALARY JAN	NEFT68987364	CR		340,574.29	8,427,226.39
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51805430	NET396810	DR	599.00		8,426,627.39
01-02-2025	POS/832724/MEESHO INDIA/CARD **6619	POS48364541	DR	440.00		8,426,187.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	ATM/CASH WDL/S1HD2081/HDFC ATM SARAVANAMPATTI	ATM59303090	DR	5,000.00		8,421,187.39
01-02-2025	UPI/685519016/NETMEDS CBE/netmedscbe@ybl	UPI357382598	DR	833.00		8,420,354.39
03-02-2025	UPI/993818140/OLA/ola@ybl	UPI182478282	DR	343.00		8,420,011.39
06-02-2025	UPI/477421197/UBER/uber@ybl	UPI721114877	DR	149.00		8,419,862.39
08-02-2025	POS/944059/FLIPKART INDIA/CARD **5057	POS83280937	DR	2,160.00		8,417,702.39
08-02-2025	UPI/606584846/EATSURE/eatsure@hdfcbank	UPI626956572	DR	375.00		8,417,327.39
08-02-2025	UPI/316294293/OLA/ola@ybl	UPI677418154	DR	326.00		8,417,001.39
09-02-2025	ATM/CASH WDL/S1HD2196/HDFC ATM RS PURAM	ATM52766367	DR	2,000.00		8,415,001.39
12-02-2025	UPI/416080641/EATSURE/eatsure@hdfcbank	UPI954565015	DR	748.00		8,414,253.39
12-02-2025	UPI/310631698/RAPIDO/rapido@ybl	UPI250146463	DR	320.00		8,413,933.39
14-02-2025	POS/955509/FLIPKART INDIA/CARD **7653	POS69583515	DR	735.00		8,413,198.39
14-02-2025	UPI/442282294/UBER/uber@ybl	UPI626452629	DR	196.00		8,413,002.39
16-02-2025	UPI/862953734/ZOMATO/zomato@hdfcbank	UPI328414478	DR	595.00		8,412,407.39
16-02-2025	UPI/728698332/OLA/ola@ybl	UPI808075025	DR	89.00		8,412,318.39
18-02-2025	UPI/317378226 NILGIRIS CBE/nilgiriscbe@upi	UPI580596331	DR	2,949.00		8,409,369.39
18-02-2025	UPI/723404539/OLA/ola@ybl	UPI8131362630	DR	156.00		8,409,213.39
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1404/PAYMENT	CC20259820	DR	28,832.82		8,380,380.57
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5175125274	ELEC724295	DR	1,302.00		8,379,078.57
19-02-2025	UPI/884313365/INDANE GAS CBE/indane@ybl	UPI698732692	DR	916.00		8,378,162.57
19-02-2025	POS/214280/FLIPKART INDIA/CARD **5117	POS73897991	DR	1,475.00		8,376,687.57
19-02-2025	UPI/518270463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489346412	DR	4,322.00		8,372,365.57
19-02-2025	POS/437121/SREE ANNAPOORNA/CARD **5576	POS29642765	DR	1,246.00		8,371,119.57
22-02-2025	UPI/426292536/SWIGGY/swiggy@hdfcbank	UPI810247633	DR	342.00		8,370,777.57
23-02-2025	POS/491467/AMAZON INDIA/CARD **3929	POS59894220	DR	2,935.00		8,367,842.57
23-02-2025	ATM/CASH WDL/S1AX1908/AXIS ATM RACE COURSE	ATM31952684	DR	5,000.00		8,362,842.57
23-02-2025	UPI/346689191/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI257006698	DR	636.00		8,362,206.57
24-02-2025	UPI/271867463/JIO RECHARGE/jio@paytm	UPI817204936	DR	599.00		8,361,607.57
24-02-2025	UPI/446483921/UBER/uber@ybl	UPI458889168	DR	270.00		8,361,337.57
26-02-2025	UPI/916250105/RECEIVED FROM/friend@upi	UPI608579723	CR		3,314.00	8,364,651.57
28-02-2025	NEFT-773352-MINDTREE LTD-SALARY FEB	NEFT66150309	CR		336,422.41	8,701,073.98
28-02-2025	POS/520936/AMAZON INDIA/CARD **4727	POS95030906	DR	1,236.00		8,699,837.98
28-02-2025	ATM/CASH WDL/S1AX5173/AXIS ATM GANDHIPURAM	ATM41358557	DR	10,000.00		8,689,837.98
01-03-2025	POS/858727/SREE ANNAPOORNA/CARD **5562	POS87781209	DR	974.00		8,688,863.98
03-03-2025	UPI/910449816/MEDPLUS CBE/medpluscbe@ybl	UPI346093846	DR	380.00		8,688,483.98
04-03-2025	UPI/473510634/ZOMATO/zomato@hdfcbank	UPI564183065	DR	380.00		8,688,103.98
07-03-2025	UPI/201592392/ZOMATO/zomato@hdfcbank	UPI602324392	DR	603.00		8,687,500.98
08-03-2025	UPI/493066375/EATSURE/eatsure@hdfcbank	UPI824152556	DR	574.00		8,686,926.98
09-03-2025	UPI/290319633/ZOMATO/zomato@hdfcbank	UPI432941662	DR	314.00		8,686,612.98
10-03-2025	ATM/CASH WDL/S1AX6237/AXIS ATM THUDIYALUR	ATM38209649	DR	5,000.00		8,681,612.98
10-03-2025	ATM/CASH WDL/S1AX7909/AXIS ATM UKKADAM	ATM43245945	DR	2,000.00		8,679,612.98
11-03-2025	UPI/568020013/ZOMATO/zomato@hdfcbank	UPI458721745	DR	293.00		8,679,319.98
12-03-2025	UPI/515321598/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI141490060	DR	2,523.00		8,676,796.98
13-03-2025	UPI/714005052/MEDPLUS CBE/medpluscbe@ybl	UPI718238952	DR	863.00		8,675,933.98
14-03-2025	POS/546148/AMAZON INDIA/CARD **7724	POS67346564	DR	1,215.00		8,674,718.98
14-03-2025	POS/774657/AJIO INDIA/CARD **7373	POS13834143	DR	2,247.00		8,672,471.98
14-03-2025	UPI/570591314/MORE SUPERMARKET/moresupermarket@upi	UPI309975601	DR	4,191.00		8,668,280.98
14-03-2025	POS/442753/A2B ADYAR ANANDA BHAVAN/CARD **4930	POS62021144	DR	331.00		8,667,949.98
14-03-2025	ATM/CASH WDL/S1SB5531/SBI ATM GANAPATHY	ATM45188027	DR	1,000.00		8,666,949.98
14-03-2025	UPI/677056351/RAPIDO/rapido@ybl	UPI908345927	DR	363.00		8,666,586.98
14-03-2025	UPI/599629182/NETMEDS CBE/netmedscbe@ybl	UPI803229134	DR	907.00		8,665,679.98
16-03-2025	ATM/CASH WDL/S1CA6187/CANARA ATM HOPES COLLEGE	ATM50336031	DR	5,000.00		8,660,679.98
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7314039967	ELEC567162	DR	2,802.00		8,657,877.98
17-03-2025	UPI/334356934/NILGIRIS CBE/nilgiriscbe@upi	UPI529194866	DR	1,936.00		8,655,941.98
17-03-2025	UPI/225089302/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI815055178	DR	2,776.00		8,653,165.98
17-03-2025	ATM/CASH WDL/S1IC4790/ICICI ATM GANDHIPURAM	ATM43694106	DR	10,000.00		8,643,165.98
18-03-2025	ATM/CASH WDL/S1AX1259/AXIS ATM GANDHIPURAM	ATM32681850	DR	1,000.00		8,642,165.98
18-03-2025	UPI/791191663/OLA/ola@ybl	UPI599533460	DR	386.00		8,641,779.98
19-03-2025	UPI/827893198/BOOKMYSHOW/bms@axisbank	UPI663056909	DR	464.00		8,641,315.98
20-03-2025	UPI/469226561/UBER/uber@ybl	UPI799746621	DR	381.00		8,640,934.98
22-03-2025	UPI/704372087/JIO RECHARGE/jio@paytm	UPI177916530	DR	449.00		8,640,485.98
23-03-2025	UPI/320974881/SWIGGY/swiggy@hdfcbank	UPI950603398	DR	666.00		8,639,819.98
25-03-2025	UPI/873836013/EATSURE/eatsure@hdfcbank	UPI922815049	DR	662.00		8,639,157.98
25-03-2025	UPI/933592629/OLA/ola@ybl	UPI751689722	DR	350.00		8,638,807.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-03-2025	POS/616127/FLIPKART INDIA/CARD **4124	POS14507768	DR	974.00		8,637,833.98
27-03-2025	UPI/668281120/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949791947	DR	2,699.00		8,635,134.98
29-03-2025	UPI/256847177/UBER/uber@ybl	UPI998912126	DR	258.00		8,634,876.98
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG127646	DR	17.70		8,634,859.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT847818	CR		47,842.91	8,682,702.19
01-04-2025	NEFT-636802-MINDTREE LTD-SALARY MAR	NEFT76399937	CR		338,840.00	9,021,542.19
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98272920	NET966453	DR	599.00		9,020,943.19
02-04-2025	POS/329075/SREE ANNAPOORNA/CARD **2958	POS79756423	DR	864.00		9,020,079.19
02-04-2025	UPI/973301148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157729242	DR	970.00		9,019,109.19
04-04-2025	UPI/766261162/OLA/ola@ybl	UPI900744713	DR	218.00		9,018,891.19
05-04-2025	NEFT-409275-MINDTREE LTD-BONUS FY2024-2025	NEFT67079009	CR		139,236.69	9,158,127.88
05-04-2025	POS/275578/MYNTRA INDIA/CARD **4610	POS54564009	DR	2,029.00		9,156,098.88
05-04-2025	UPI/768352573/OLA/ola@ybl	UPI514570811	DR	248.00		9,155,850.88
06-04-2025	ATM/CASH WDL/S1AX9546/AXIS ATM TOWN HALL	ATM33128967	DR	2,000.00		9,153,850.88
08-04-2025	UPI/226360114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480158239	DR	3,813.00		9,150,037.88
08-04-2025	UPI/634625454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130369809	DR	3,386.00		9,146,651.88
09-04-2025	UPI/260728244/ZOMATO/zomato@hdfcbank	UPI489328241	DR	527.00		9,146,124.88
10-04-2025	UPI/967970079/RAPIDO/rapido@ybl	UPI427576574	DR	355.00		9,145,769.88
12-04-2025	UPI/655942561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI566021314	DR	3,428.00		9,142,341.88
12-04-2025	ATM/CASH WDL/S1CA1077/CANARA ATM TRICHY ROAD	ATM25265923	DR	2,000.00		9,140,341.88
15-04-2025	UPI/633278770/NETMEDS CBE/netmedscbe@ybl	UPI987536549	DR	892.00		9,139,449.88
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6003/PAYMENT	CC60107930	DR	47,120.57		9,092,329.31
16-04-2025	ATM/CASH WDL/S1AX6762/AXIS ATM RACE COURSE	ATM47409479	DR	1,000.00		9,091,329.31
17-04-2025	POS/446382/ANNAPOORNA CBE/CARD **7879	POS61962424	DR	1,177.00		9,090,152.31
18-04-2025	UPI/400997026/EATSURE/eatsure@hdfcbank	UPI520638064	DR	606.00		9,089,546.31
19-04-2025	POS/923819/AJIO INDIA/CARD **6004	POS79651393	DR	1,763.00		9,087,783.31
19-04-2025	POS/281127/FLIPKART INDIA/CARD **7304	POS11277057	DR	2,820.00		9,084,963.31
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6705166103	ELEC978709	DR	2,947.00		9,082,016.31
20-04-2025	UPI/598588682/SWIGGY/swiggy@hdfcbank	UPI652338749	DR	396.00		9,081,620.31
21-04-2025	UPI/638926606/OLA/ola@ybl	UPI770908944	DR	199.00		9,081,421.31
22-04-2025	POS/748686/AJIO INDIA/CARD **8060	POS52638745	DR	6,552.00		9,074,869.31
24-04-2025	UPI/651932923/VI RECHARGE/vi@paytm	UPI815898149	DR	399.00		9,074,470.31
24-04-2025	POS/284383/AJIO INDIA/CARD **8331	POS47672862	DR	1,486.00		9,072,984.31
24-04-2025	UPI/191196566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI356196922	DR	2,775.00		9,070,209.31
25-04-2025	ATM/CASH WDL/S1AX9416/AXIS ATM THUDIYALUR	ATM48113597	DR	1,000.00		9,069,209.31
26-04-2025	UPI/626784752/EATSURE/eatsure@hdfcbank	UPI325095885	DR	481.00		9,068,728.31
27-04-2025	UPI/561268716/OLA/ola@ybl	UPI258720262	DR	196.00		9,068,532.31
28-04-2025	NEFT-284354-MINDTREE LTD-SALARY APR	NEFT60654781	CR		341,206.62	9,409,738.93
28-04-2025	UPI/605898062/EATSURE/eatsure@hdfcbank	UPI278840765	DR	412.00		9,409,326.93
28-04-2025	UPI/880923291/RAPIDO/rapido@ybl	UPI661621414	DR	192.00		9,409,134.93
29-04-2025	POS/674902/MEESHO INDIA/CARD **9937	POS85581360	DR	2,250.00		9,406,884.93
29-04-2025	POS/408908/MYNTRA INDIA/CARD **2406	POS43459204	DR	1,716.00		9,405,168.93
30-04-2025	UPI/103242353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI554669675	DR	2,106.00		9,403,062.93
30-04-2025	POS/898395/A2B ADYAR ANANDA BHAVAN/CARD **3765	POS79275619	DR	1,243.00		9,401,819.93
30-04-2025	UPI/656405806/UBER/uber@ybl	UPI856758742	DR	111.00		9,401,708.93
02-05-2025	UPI/486860218/SWIGGY/swiggy@hdfcbank	UPI437667837	DR	189.00		9,401,519.93
02-05-2025	ATM/CASH WDL/S1AX3099/AXIS ATM SINGANALLUR	ATM86921815	DR	1,000.00		9,400,519.93
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81414413	NET889302	DR	799.00		9,399,720.93
04-05-2025	UPI/462689922/EATSURE/eatsure@hdfcbank	UPI677681327	DR	421.00		9,399,299.93
04-05-2025	UPI/477824344/EATSURE/eatsure@hdfcbank	UPI222677006	DR	309.00		9,398,990.93
04-05-2025	POS/287643/BHARAT PETROLEUM CBE/CARD **4015	FUEL34057213	DR	2,040.00		9,396,950.93
07-05-2025	UPI/806672596/DMART COIMBATORE/dmartcoimbatore@upi	UPI141941096	DR	3,911.00		9,393,039.93
08-05-2025	POS/897160/AMAZON INDIA/CARD **1558	POS30192374	DR	14,748.00		9,378,291.93
08-05-2025	POS/826975/HOTEL ANNAPOORNA/CARD **5940	POS23750659	DR	689.00		9,377,602.93
09-05-2025	POS/491662/AMAZON INDIA/CARD **1905	POS49145448	DR	931.00		9,376,671.93
09-05-2025	UPI/2757515450/KOVAI PAZHAMUDIR/kovalipazhamudir@upi	UPI636513373	DR	3,100.00		9,373,571.93
09-05-2025	ATM/CASH WDL/S1AX1972/AXIS ATM GANDHIPURAM	ATM37373542	DR	2,000.00		9,371,571.93
10-05-2025	POS/964008/SHELL TRICHY ROAD/CARD **8936	FUEL72664437	DR	2,335.00		9,369,236.93
11-05-2025	UPI/312814223/UBER/uber@ybl	UPI102416429	DR	346.00		9,368,890.93
12-05-2025	UPI/607393424/EATSURE/eatsure@hdfcbank	UPI900501429	DR	328.00		9,368,562.93
12-05-2025	POS/921587/SHELL TRICHY ROAD/CARD **4052	FUEL27964708	DR	2,641.00		9,365,921.93
12-05-2025	UPI/728446331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985098670	DR	826.00		9,365,095.93
13-05-2025	POS/767147/INDIAN OIL GANDHIPURAM/CARD **5310	FUEL20374933	DR	2,488.00		9,362,607.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5548547414	ELEC957254	DR	2,689.00		9,359,918.93
15-05-2025	POS/484215/INDIAN OIL AVINASHI RD/CARD **5686	FUEL26618495	DR	1,349.00		9,358,569.93
15-05-2025	UPI/226208902/UBER/uber@ybl	UPI232414200	DR	247.00		9,358,322.93
15-05-2025	UPI/478885103/NETMEDS CBE/netmedscbe@ybl	UPI674261774	DR	854.00		9,357,468.93
16-05-2025	UPI/296126188/EATSURE/eatsure@hdfcbank	UPI437727180	DR	224.00		9,357,244.93
16-05-2025	UPI/574930221/OLA/ola@ybl	UPI726743836	DR	158.00		9,357,086.93
17-05-2025	UPI/403236874/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI693358586	DR	2,171.00		9,354,915.93
18-05-2025	UPI/250511134/ZOMATO/zomato@hdfcbank	UPI560305623	DR	549.00		9,354,366.93
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1120/PAYOUT	CC60772005	DR	28,983.00		9,325,383.93
22-05-2025	UPI/101406573/BOOKMYSHOW/bms@axisbank	UPI184387871	DR	385.00		9,324,998.93
24-05-2025	UPI/222037137/JIO RECHARGE/jio@paytm	UPI100408690	DR	399.00		9,324,599.93
24-05-2025	POS/942447/MEESHO INDIA/CARD **9244	POS60194314	DR	2,689.00		9,321,910.93
26-05-2025	POS/567942/FLIPKART INDIA/CARD **6757	POS89922910	DR	2,104.00		9,319,806.93
26-05-2025	ATM/CASH WDL/S1AX5748/AXIS ATM VADAVALLI	ATM86520059	DR	1,000.00		9,318,806.93
29-05-2025	UPI/571445720/SWIGGY/swiggy@hdfcbank	UPI667005023	DR	643.00		9,318,163.93
29-05-2025	UPI/590778484/MEDPLUS CBE/medpluscbe@ybl	UPI690037596	DR	765.00		9,317,398.93
30-05-2025	ATM/CASH WDL/S1SB1746/SBI ATM TOWN HALL	ATM75547855	DR	3,000.00		9,314,398.93
31-05-2025	POS/567020/FLIPKART INDIA/CARD **3333	POS62365829	DR	1,520.00		9,312,878.93
01-06-2025	NEFT-838446-MINDTREE LTD-SALARY MAY	NEFT96807387	CR		328,621.11	9,641,500.04
02-06-2025	UPI/338244611/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI669695532	DR	2,203.00		9,639,297.04
03-06-2025	UPI/402467753/ZOMATO/zomato@hdfcbank	UPI107267134	DR	652.00		9,638,645.04
05-06-2025	UPI/693529628/EATSURE/eatsure@hdfcbank	UPI604857104	DR	487.00		9,638,158.04
06-06-2025	POS/559196/AJIO INDIA/CARD **8710	POS25633936	DR	3,007.00		9,635,151.04
06-06-2025	UPI/787601249/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI380536411	DR	1,324.00		9,633,827.04
06-06-2025	ATM/CASH WDL/S1SB5951/SBI ATM TRICHY ROAD	ATM19103707	DR	2,000.00		9,631,827.04
08-06-2025	UPI/482294528/ZOMATO/zomato@hdfcbank	UPI566392595	DR	629.00		9,631,198.04
09-06-2025	UPI/804976771/NILGIRIS CBE/nilgircbe@upi	UPI827387772	DR	4,268.00		9,626,930.04
09-06-2025	UPI/554251635/ZOMATO/zomato@hdfcbank	UPI578568561	DR	199.00		9,626,731.04
09-06-2025	UPI/462162210/ZOMATO/zomato@hdfcbank	UPI453091963	DR	751.00		9,625,980.04
10-06-2025	UPI/696606678/SWIGGY/swiggy@hdfcbank	UPI879954807	DR	718.00		9,625,262.04
10-06-2025	POS/814045/A2B ADYAR ANANDA BHAVAN/CARD **2855	POS52935357	DR	674.00		9,624,588.04
11-06-2025	ATM/CASH WDL/S1IO8874/IOB ATM METTUPALAYAM ROAD	ATM15657286	DR	2,000.00		9,622,588.04
12-06-2025	POS/419637/HOTEL ANNAPOORNA/CARD **6157	POS14952834	DR	384.00		9,622,204.04
12-06-2025	ACH/DEBIT/AMAZON PRIME/SUB80844688	SUB697662	DR	149.00		9,622,055.04
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4465991666	ELEC839704	DR	2,861.00		9,619,194.04
13-06-2025	UPI/528449409/UBER/uber@ybl	UPI218161376	DR	180.00		9,619,014.04
15-06-2025	UPI/557076482/INDANE GAS CBE/indane@ybl	UPI269626629	DR	1,074.00		9,617,940.04
18-06-2025	POS/521886/FLIPKART INDIA/CARD **4859	POS79119759	DR	2,441.00		9,615,499.04
18-06-2025	UPI/950070946/EATSURE/eatsure@hdfcbank	UPI771359720	DR	472.00		9,615,027.04
18-06-2025	UPI/540561508/RECEIVED FROM/friend@upi	UPI756333719	CR		8,577.00	9,623,604.04
20-06-2025	ATM/CASH WDL/S1CA5230/CANARA ATM HOPES COLLEGE	ATM68190172	DR	5,000.00		9,618,604.04
20-06-2025	UPI/875084508/MEDPLUS CBE/medpluscbe@ybl	UPI217591890	DR	771.00		9,617,833.04
21-06-2025	UPI/769041166/UBER/uber@ybl	UPI873957601	DR	95.00		9,617,738.04
24-06-2025	UPI/824929966/JIO RECHARGE/jio@paytm	UPI664171342	DR	599.00		9,617,139.04
24-06-2025	POS/722260/SHREE ANANDHAAS/CARD **9702	POS98619570	DR	1,030.00		9,616,109.04
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8900/PAYOUT	CC40649276	DR	38,640.63		9,577,468.41
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG263326	DR	17.70		9,577,450.71
26-06-2025	UPI/147007369/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500416139	DR	4,259.00		9,573,191.71
28-06-2025	NEFT-558251-MINDTREE LTD-SALARY JUN	NEFT40970864	CR		343,529.81	9,916,721.52
28-06-2025	POS/341425/AMAZON INDIA/CARD **3795	POS69104161	DR	352.00		9,916,369.52
29-06-2025	UPI/529894610/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591328896	DR	3,084.00		9,913,285.52
29-06-2025	UPI/924997449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI581621092	DR	316.00		9,912,969.52
30-06-2025	POS/344419/ANNAPOORNA CBE/CARD **4797	POS60230709	DR	985.00		9,911,984.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT180476	CR		52,037.92	9,964,022.44
01-07-2025	UPI/790874091/INDANE GAS CBE/indane@ybl	UPI215797978	DR	1,074.00		9,962,948.44
01-07-2025	UPI/734437522/RAPIDO/rapido@ybl	UPI453091426	DR	300.00		9,962,648.44
02-07-2025	UPI/456890848/SWIGGY/swiggy@hdfcbank	UPI416006261	DR	717.00		9,961,931.44
02-07-2025	POS/403486/SHREE ANANDHAAS/CARD **7927	POS56852403	DR	1,031.00		9,960,900.44
02-07-2025	UPI/509066172/UBER/uber@ybl	UPI493618753	DR	399.00		9,960,501.44
03-07-2025	POS/662713/SHELL TRICHY ROAD/CARD **6598	FUEL99769932	DR	2,395.00		9,958,106.44
03-07-2025	UPI/536365558/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491368989	DR	677.00		9,957,429.44
04-07-2025	POS/103193/MYNTRA INDIA/CARD **7932	POS87706579	DR	2,466.00		9,954,963.44
04-07-2025	POS/160827/AMAZON INDIA/CARD **8337	POS50896104	DR	2,169.00		9,952,794.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-07-2025	UPI/447233992/SWIGGY/swiggy@hdfcbank	UPI270197380	DR	581.00		9,952,213.44
04-07-2025	ATM/CASH WDL/S1AX6297/AXIS ATM SARAVANAMPATTI	ATM60009433	DR	10,000.00		9,942,213.44
04-07-2025	UPI/442828094/OLA/ola@ybl	UPI694864998	DR	287.00		9,941,926.44
04-07-2025	UPI/834100034/MEDPLUS CBE/medpluscbe@ybl	UPI313055453	DR	244.00		9,941,682.44
05-07-2025	POS/344888/MEESHO INDIA/CARD **8517	POS41112899	DR	3,047.00		9,938,635.44
05-07-2025	UPI/687718595/EATSURE/eatsure@hdfcbank	UPI678533851	DR	781.00		9,937,854.44
14-07-2025	UPI/109810296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609983950	DR	3,682.00		9,934,172.44
14-07-2025	UPI/129623143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376482225	DR	3,793.00		9,930,379.44
14-07-2025	ATM/CASH WDL/S1AX4825/AXIS ATM THUDIYALUR	ATM66806103	DR	3,000.00		9,927,379.44
15-07-2025	UPI/596050833/DMART COIMBATORE/dmartcoimbatore@upi	UPI292054859	DR	2,275.00		9,925,104.44
15-07-2025	UPI/658879010/MORE SUPERMARKET/moresupermarket@upi	UPI269720194	DR	3,841.00		9,921,263.44
15-07-2025	UPI/772881119/ZOMATO/zomato@hdfcbank	UPI598165443	DR	191.00		9,921,072.44
15-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1927/PAYMENT	CC93506029	DR	29,215.01		9,891,857.43
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5424506819	ELEC290329	DR	1,512.00		9,890,345.43
18-07-2025	UPI/137402163/EATSURE/eatsure@hdfcbank	UPI917099253	DR	512.00		9,889,833.43
18-07-2025	ATM/CASH WDL/S1IC2099/ICICI ATM RACE COURSE	ATM93239946	DR	2,000.00		9,887,833.43
20-07-2025	POS/642226/MYNTRA INDIA/CARD **8805	POS86734619	DR	17,529.00		9,870,304.43
20-07-2025	ATM/CASH WDL/S1AX9382/AXIS ATM VADAVALLI	ATM72681526	DR	5,000.00		9,865,304.43
21-07-2025	POS/794970/ANNAPOORNA CBE/CARD **1583	POS44979001	DR	1,162.00		9,864,142.43
21-07-2025	POS/979940/INDIAN OIL AVINASHI RD/CARD **8475	FUEL30242952	DR	2,432.00		9,861,710.43
22-07-2025	POS/496238/AMAZON INDIA/CARD **7520	POS16723387	DR	2,317.00		9,859,393.43
23-07-2025	UPI/915889617/AIRTEL RECHARGE/airtel@paytm	UPI562947974	DR	599.00		9,858,794.43
24-07-2025	POS/154135/MYNTRA INDIA/CARD **5344	POS39133733	DR	342.00		9,858,452.43
24-07-2025	UPI/756437499/RAPIDO/rapido@ybl	UPI741978552	DR	133.00		9,858,319.43
26-07-2025	UPI/384902184/EATSURE/eatsure@hdfcbank	UPI970285614	DR	567.00		9,857,752.43
27-07-2025	UPI/301413233/EATSURE/eatsure@hdfcbank	UPI839525852	DR	340.00		9,857,412.43
27-07-2025	POS/942199/INDIAN OIL GANDHIPURAM/CARD **5381	FUEL47897791	DR	3,256.00		9,854,156.43
28-07-2025	UPI/684419645/ZOMATO/zomato@hdfcbank	UPI603345889	DR	469.00		9,853,687.43
28-07-2025	ATM/CASH WDL/S1SB4135/SBI ATM AVINASHI ROAD	ATM19983463	DR	5,000.00		9,848,687.43
28-07-2025	UPI/913818613/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301732076	DR	964.00		9,847,723.43
29-07-2025	UPI/820499910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280087764	DR	3,165.00		9,844,558.43
30-07-2025	UPI/370172187/UBER/uber@ybl	UPI700864338	DR	254.00		9,844,304.43
30-07-2025	UPI/576050787/RAPIDO/rapido@ybl	UPI437683271	DR	343.00		9,843,961.43
01-08-2025	NEFT/428465-MINDTREE LTD-SALARY JUL	NEFT28522044	CR		343,631.37	10,187,592.80
02-08-2025	UPI/991648378/NILGIRIS CBE/nilgiriscke@upi	UPI588759125	DR	3,881.00		10,183,711.80
02-08-2025	POS/301770/SHREE ANANDHAAS/CARD **2341	POS83184936	DR	1,626.00		10,182,085.80
02-08-2025	UPI/888805889/OLA/ola@ybl	UPI156963271	DR	230.00		10,181,855.80
03-08-2025	UPI/576817692/SWIGGY/swiggy@hdfcbank	UPI106321253	DR	473.00		10,181,382.80
04-08-2025	ATM/CASH WDL/S1IO7036/IOB ATM SINGANALLUR	ATM89829222	DR	2,000.00		10,179,382.80
05-08-2025	ATM/CASH WDL/S1IO8401/IOB ATM SINGANALLUR	ATM76716508	DR	2,000.00		10,177,382.80
05-08-2025	NEFT/638219/FAMILY SUPPORT/TRANSFER	NEFT66958515	DR	10,669.00		10,166,713.80
06-08-2025	POS/679209/MYNTRA INDIA/CARD **5273	POS72500608	DR	666.00		10,166,047.80
07-08-2025	UPI/175922923/ZOMATO/zomato@hdfcbank	UPI232541146	DR	331.00		10,165,716.80
08-08-2025	UPI/575354415/EATSURE/eatsure@hdfcbank	UPI303530500	DR	574.00		10,165,142.80
08-08-2025	UPI/259800584/ZOMATO/zomato@hdfcbank	UPI301680817	DR	746.00		10,164,396.80
08-08-2025	UPI/189635608/BOOKMYSHOW/bms@axisbank	UPI189576159	DR	409.00		10,163,987.80
09-08-2025	POS/157008/MEESHO INDIA/CARD **7948	POS32330082	DR	2,025.00		10,161,962.80
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51320683	NET760873	DR	1,199.00		10,160,763.80
10-08-2025	POS/646171/SREE ANNAPOORNA/CARD **4659	POS27485306	DR	1,469.00		10,159,294.80
11-08-2025	UPI/961953299/SWIGGY/swiggy@hdfcbank	UPI631259061	DR	337.00		10,158,957.80
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6905704865	ELEC509841	DR	1,550.00		10,157,407.80
14-08-2025	UPI/114863042/MORE SUPERMARKET/moresupermarket@upi	UPI808538638	DR	3,077.00		10,154,330.80
14-08-2025	UPI/647311084/OLA/ola@ybl	UPI129677759	DR	96.00		10,154,234.80
14-08-2025	UPI/482030072/UBER/uber@ybl	UPI360053504	DR	238.00		10,153,996.80
16-08-2025	POS/679262/MEESHO INDIA/CARD **1115	POS47945423	DR	1,992.00		10,152,004.80
16-08-2025	ATM/CASH WDL/S1AX9365/AXIS ATM SINGANALLUR	ATM44920099	DR	3,000.00		10,149,004.80
16-08-2025	UPI/841316198/RAPIDO/rapido@ybl	UPI672608749	DR	92.00		10,148,912.80
17-08-2025	UPI/569398161/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549210521	DR	4,002.00		10,144,910.80
17-08-2025	UPI/634074627/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI158846063	DR	2,078.00		10,142,832.80
19-08-2025	UPI/151804929/AIRTEL RECHARGE/airtel@paytm	UPI577873078	DR	299.00		10,142,533.80
19-08-2025	POS/221579/FLIPKART INDIA/CARD **8168	POS97065026	DR	2,944.00		10,139,589.80
19-08-2025	UPI/303433731/RAPIDO/rapido@ybl	UPI810744755	DR	352.00		10,139,237.80
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6632/PAYMENT	CC67453092	DR	34,518.70		10,104,719.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/672744172/ZOMATO/zomato@hdfcbank	UPI612181882	DR	482.00		10,104,237.10
22-08-2025	UPI/771328050/SWIGGY/swiggy @ hdfcbank	UPI510866793	DR	542.00		10,103,695.10
23-08-2025	UPI/119309483/RAPIDO/rapido@ybl	UPI547227766	DR	150.00		10,103,545.10
24-08-2025	ATM/CASH WDL/S1IO9001/IOB ATM PEELAMEDU	ATM24024619	DR	10,000.00		10,093,545.10
24-08-2025	UPI/741050128/OLA/ola@ybl	UPI173347075	DR	304.00		10,093,241.10
25-08-2025	UPI/984250083/ZOMATO/zomato @ hdfcbank	UPI210683149	DR	537.00		10,092,704.10
25-08-2025	UPI/369955287/OLA/ola@ybl	UPI866455871	DR	154.00		10,092,550.10
26-08-2025	UPI/973767903/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI220704542	DR	2,653.00		10,089,897.10
27-08-2025	ATM/CASH WDL/S1SB1236/SBI ATM VADAVALLI	ATM17006054	DR	2,000.00		10,087,897.10
28-08-2025	UPI/672420937/INDANE GAS CBE/indane@ybl	UPI637543062	DR	1,078.00		10,086,819.10
29-08-2025	NEFT-418736-MINDTREE LTD-SALARY AUG	NEFT37547230	CR		328,766.17	10,415,585.27
29-08-2025	POS/723417/AMAZON INDIA/CARD **8683	POS56657605	DR	2,340.00		10,413,245.27
29-08-2025	UPI/112021775/ZOMATO/zomato @ hdfcbank	UPI575424956	DR	631.00		10,412,614.27
03-09-2025	UPI/858581425/OLA/ola@ybl	UPI177525994	DR	86.00		10,412,528.27
04-09-2025	ATM/CASH WDL/S1AX4004/AXIS ATM KALAPATTI	ATM33332119	DR	5,000.00		10,407,528.27
05-09-2025	UPI/503522430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640892273	DR	1,950.00		10,405,578.27
05-09-2025	UPI/713289555/RAPIDO/rapido@ybl	UPI313243709	DR	127.00		10,405,451.27
06-09-2025	UPI/587372145/ZOMATO/zomato @ hdfcbank	UPI563834055	DR	264.00		10,405,187.27
06-09-2025	UPI/333219796/EATSURE/eatsure @ hdfcbank	UPI516204315	DR	225.00		10,404,962.27
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75306830	NET543643	DR	599.00		10,404,363.27
08-09-2025	POS/300761/FLIPKART INDIA/CARD **8677	POS22065759	DR	1,331.00		10,403,032.27
08-09-2025	POS/359981/FLIPKART INDIA/CARD **4131	POS93019422	DR	2,971.00		10,400,061.27
08-09-2025	UPI/273720264/MORE SUPERMARKET/moresupermarket@upi	UPI675010727	DR	2,521.00		10,397,540.27
08-09-2025	POS/503464/A2B ADYAR ANANDA BHAVAN/CARD **8066	POS54351571	DR	1,625.00		10,395,915.27
08-09-2025	UPI/538992213/UBER/uber@ybl	UPI732494621	DR	395.00		10,395,520.27
10-09-2025	POS/247716/INDIAN OIL AVINASHI RD/CARD **2878	FUEL52065167	DR	982.00		10,394,538.27
10-09-2025	UPI/174833728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844021163	DR	659.00		10,393,879.27
10-09-2025	UPI/980210911/BOOKMYSHOW/bms @ axisbank	UPI759081830	DR	851.00		10,393,028.27
11-09-2025	UPI/876615900/RAPIDO/rapido@ybl	UPI621356147	DR	154.00		10,392,874.27
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7749685051	ELEC954881	DR	1,285.00		10,391,589.27
13-09-2025	UPI/596686635/DMART COIMBATORE/dmartcoimbatore@upi	UPI891793674	DR	3,169.00		10,388,420.27
13-09-2025	POS/236210/SHELL TRICHY ROAD/CARD **9434	FUEL85932524	DR	1,563.00		10,386,857.27
13-09-2025	UPI/887947798/RAPIDO/rapido@ybl	UPI413811991	DR	372.00		10,386,485.27
15-09-2025	UPI/654019446/VI RECHARGE/vi@paytm	UPI434958642	DR	599.00		10,385,886.27
16-09-2025	UPI/350072508/ZOMATO/zomato @ hdfcbank	UPI954714860	DR	657.00		10,385,229.27
16-09-2025	UPI/470941222/ZOMATO/zomato @ hdfcbank	UPI124117716	DR	667.00		10,384,562.27
16-09-2025	UPI/738179274/OLA/ola@ybl	UPI539939910	DR	105.00		10,384,457.27
17-09-2025	UPI/619703125/OLA/ola@ybl	UPI475736083	DR	84.00		10,384,373.27
18-09-2025	UPI/355558687/NETMEDS CBE/netmedscbe@ybl	UPI755032121	DR	541.00		10,383,832.27
19-09-2025	UPI/791725933/SWIGGY/swiggy @ hdfcbank	UPI733229375	DR	775.00		10,383,057.27
21-09-2025	UPI/548046473/RAPIDO/rapido@ybl	UPI742553543	DR	104.00		10,382,953.27
24-09-2025	ATM/CASH WDL/S1AX9657/AXIS ATM KALAPATTI	ATM39532865	DR	2,000.00		10,380,953.27
25-09-2025	POS/984320/FLIPKART INDIA/CARD **7897	POS75305755	DR	1,547.00		10,379,406.27
25-09-2025	UPI/562297700/SWIGGY/swiggy @ hdfcbank	UPI877256323	DR	367.00		10,379,039.27
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG802922	DR	17.70		10,379,021.57
28-09-2025	POS/212490/MYNTRA INDIA/CARD **1429	POS89146257	DR	3,086.00		10,375,935.57
28-09-2025	POS/194414/JUNIOR KUPPANNA/CARD **3544	POS12827378	DR	284.00		10,375,651.57
28-09-2025	POS/122616/SHELL TRICHY ROAD/CARD **7619	FUEL63893384	DR	1,260.00		10,374,391.57
30-09-2025	POS/803806/BHARAT PETROLEUM CBE/CARD **9362	FUEL42542837	DR	2,690.00		10,371,701.57
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT170113	CR		56,219.17	10,427,920.74
01-10-2025	NEFT-852219-MINDTREE LTD-SALARY SEP	NEFT19542580	CR		336,712.52	10,764,633.26
01-10-2025	ATM/CASH WDL/S1IC4912/ICICI ATM GANDHIPURAM	ATM31679704	DR	5,000.00		10,759,633.26
02-10-2025	POS/244477/AJIO INDIA/CARD **1571	POS80274341	DR	926.00		10,758,707.26
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33063948	NET632243	DR	599.00		10,758,108.26
05-10-2025	UPI/296427759/OLA/ola@ybl	UPI830724316	DR	321.00		10,757,787.26
05-10-2025	NEFT-402552/FAMILY SUPPORT/TRANSFER	NEFT63571366	DR	24,309.00		10,733,478.26
07-10-2025	POS/776477/AMAZON INDIA/CARD **9125	POS92424934	DR	2,812.00		10,730,666.26
07-10-2025	UPI/234883418/EATSURE/eatsure @ hdfcbank	UPI467010214	DR	669.00		10,729,997.26
09-10-2025	UPI/783984283/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618922006	DR	239.00		10,729,758.26
10-10-2025	UPI/265093366/BOOKMYSHOW/bms @ axisbank	UPI310636377	DR	321.00		10,729,437.26
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7668246500	ELEC557591	DR	1,144.00		10,728,293.26
12-10-2025	UPI/811701768/INDANE GAS CBE/indane@ybl	UPI135728903	DR	1,087.00		10,727,206.26
12-10-2025	UPI/537250019/ZOMATO/zomato @ hdfcbank	UPI591439046	DR	716.00		10,726,490.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	UPI/522907835/ZOMATO/zomato@hdfcbank	UPI422429092	DR	776.00		10,725,714.26
12-10-2025	POS/927134/HOTEL ANNAPOORNA/CARD **2862	POS34170270	DR	1,603.00		10,724,111.26
13-10-2025	POS/233954/MEESHO INDIA/CARD **4212	POS72416880	DR	1,340.00		10,722,771.26
13-10-2025	UPI/367275595/SWIGGY/swiggy@hdfcbank	UPI448127759	DR	617.00		10,722,154.26
13-10-2025	UPI/545511526/SWIGGY/swiggy@hdfcbank	UPI825250071	DR	211.00		10,721,943.26
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB43898945	SUB222976	DR	499.00		10,721,444.26
15-10-2025	UPI/285401378/SWIGGY/swiggy@hdfcbank	UPI358510813	DR	500.00		10,720,944.26
15-10-2025	ATM/CASH WDL/S1CA3438/CANARA ATM GANAPATHY	ATM55876131	DR	5,000.00		10,715,944.26
15-10-2025	UPI/141713144/RAPIDO/rapido@ybl	UPI535183842	DR	347.00		10,715,597.26
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6852/PAYMENT	CC14375426	DR	60,364.35		10,655,232.91
17-10-2025	ATM/CASH WDL/S1AX9826/AXIS ATM RACE COURSE	ATM57508666	DR	5,000.00		10,650,232.91
18-10-2025	POS/178761/AJIO INDIA/CARD **6289	POS65991844	DR	2,373.00		10,647,859.91
21-10-2025	ATM/CASH WDL/S1HD5819/HDFC ATM SINGANALLUR	ATM30718700	DR	10,000.00		10,637,859.91
23-10-2025	UPI/168075687/NILGIRIS CBE/nilgiriscbc@upi	UPI607618278	DR	1,799.00		10,636,060.91
23-10-2025	ATM/CASH WDL/S1AX9035/AXIS ATM SARAVANAMPATTI	ATM66629288	DR	3,000.00		10,633,060.91
24-10-2025	UPI/332451165/VI RECHARGE/vi@paytm	UPI950921989	DR	599.00		10,632,461.91
25-10-2025	UPI/141023173/UBER/uber@ybl	UPI948380934	DR	296.00		10,632,165.91
25-10-2025	UPI/487100707/MEDPLUS CBE/medpluscbc@ybl	UPI270882062	DR	753.00		10,631,412.91
28-10-2025	UPI/330468696/DMART COIMBATORE/dmartcoimbatore@upi	UPI276327590	DR	3,025.00		10,628,387.91
29-10-2025	NEFT-931399-MINDTREE LTD-SALARY OCT	NEFT86949898	CR		339,677.12	10,968,065.03
29-10-2025	UPI/831438526/EATSURE/eatsure@hdfcbank	UPI499507442	DR	308.00		10,967,757.03
29-10-2025	UPI/818237005/APOLLO PHARMACY CBE/apollopharmacycbc@ybl	UPI779448534	DR	640.00		10,967,117.03
30-10-2025	UPI/811276559/OLA/ola@ybl	UPI596965072	DR	201.00		10,966,916.03
01-11-2025	POS/580074/AJIO INDIA/CARD **1519	POS37826202	DR	2,539.00		10,964,377.03
02-11-2025	UPI/309264859/MEDPLUS CBE/medpluscbc@ybl	UPI791936251	DR	354.00		10,964,023.03
03-11-2025	POS/760764/ANNAPOORNA CBE/CARD **2790	POS52836369	DR	457.00		10,963,566.03
04-11-2025	POS/989709/INDIAN OIL AVINASHI RD/CARD **6993	FUEL93674414	DR	2,273.00		10,961,293.03
05-11-2025	POS/221779/FLIPKART INDIA/CARD **7995	POS98736576	DR	3,266.00		10,958,027.03
05-11-2025	POS/769113/FLIPKART INDIA/CARD **7350	POS16813083	DR	558.00		10,957,469.03
05-11-2025	POS/109837/MEESHO INDIA/CARD **1524	POS66003729	DR	955.00		10,956,514.03
05-11-2025	UPI/810215239/DMART COIMBATORE/dmartcoimbatore@upi	UPI869867313	DR	2,753.00		10,953,761.03
05-11-2025	ATM/CASH WDL/S1IC7116/ICICI ATM SINGANALLUR	ATM69435113	DR	1,000.00		10,952,761.03
06-11-2025	UPI/162725873/EATSURE/eatsure@hdfcbank	UPI645313780	DR	766.00		10,951,995.03
06-11-2025	UPI/620533846/UBER/uber@ybl	UPI691210272	DR	99.00		10,951,896.03
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13067166	NET189366	DR	599.00		10,951,297.03
07-11-2025	UPI/281932101/EATSURE/eatsure@hdfcbank	UPI578225985	DR	327.00		10,950,970.03
07-11-2025	UPI/534548313/ZOMATO/zomato@hdfcbank	UPI833429236	DR	776.00		10,950,194.03
07-11-2025	POS/183779/HP PETROL RS PURAM/CARD **4446	FUEL53013608	DR	1,652.00		10,948,542.03
08-11-2025	UPI/235553088/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI706416860	DR	1,590.00		10,946,952.03
09-11-2025	POS/640975/INDIAN OIL GANDHIPURAM/CARD **4209	FUEL68873089	DR	2,648.00		10,944,304.03
09-11-2025	ATM/CASH WDL/S1AX9750/AXIS ATM SINGANALLUR	ATM47479735	DR	2,000.00		10,942,304.03
10-11-2025	UPI/634838962/UBER/uber@ybl	UPI483897200	DR	331.00		10,941,973.03
10-11-2025	UPI/703822843/MEDPLUS CBE/medpluscbc@ybl	UPI156995649	DR	475.00		10,941,498.03
11-11-2025	ACH/DEBIT/HOTSTAR/SUB46848225	SUB254053	DR	499.00		10,940,999.03
12-11-2025	POS/512916/MYNTRA INDIA/CARD **6239	POS87307727	DR	2,251.00		10,938,748.03
12-11-2025	UPI/289132744/SPAR HYPERMARKET CBE/sparhypermarketcbc@upi	UPI400007055	DR	3,824.00		10,934,924.03
12-11-2025	UPI/939280134/ZOMATO/zomato@hdfcbank	UPI567291972	DR	295.00		10,934,629.03
13-11-2025	POS/714127/MYNTRA INDIA/CARD **3155	POS15502797	DR	590.00		10,934,039.03
13-11-2025	UPI/322751215/ZOMATO/zomato@hdfcbank	UPI976282199	DR	689.00		10,933,350.03
13-11-2025	ATM/CASH WDL/S1AX6626/AXIS ATM SINGANALLUR	ATM42922063	DR	2,000.00		10,931,350.03
14-11-2025	UPI/930285359/MORE SUPERMARKET/moresupermarket@upi	UPI613833555	DR	1,156.00		10,930,194.03
15-11-2025	POS/495183/MEESHO INDIA/CARD **6776	POS23477991	DR	2,546.00		10,927,648.03
15-11-2025	POS/797665/INDIAN OIL AVINASHI RD/CARD **4177	FUEL71572067	DR	1,818.00		10,925,830.03
16-11-2025	POS/726706/MEESHO INDIA/CARD **8784	POS76434468	DR	2,415.00		10,923,415.03
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7511584699	ELEC681698	DR	1,555.00		10,921,860.03
17-11-2025	POS/340620/AJIO INDIA/CARD **5549	POS85513348	DR	951.00		10,920,909.03
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1168/PAYMENT	CC27412684	DR	78,496.90		10,842,412.13
18-11-2025	UPI/275973653/RAPIDO/rapido@ybl	UPI233570054	DR	243.00		10,842,169.13
19-11-2025	UPI/470910079/DMART COIMBATORE/dmartcoimbatore@upi	UPI669177608	DR	4,275.00		10,837,894.13
19-11-2025	ATM/CASH WDL/S1AX7860/AXIS ATM PEELAMEDU	ATM30503878	DR	2,000.00		10,835,894.13
20-11-2025	UPI/901309791/EATSURE/eatsure@hdfcbank	UPI335338899	DR	238.00		10,835,656.13
21-11-2025	UPI/280649141/EATSURE/eatsure@hdfcbank	UPI965518403	DR	431.00		10,835,225.13
22-11-2025	POS/137969/MYNTRA INDIA/CARD **6779	POS79600188	DR	1,312.00		10,833,913.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/232942363/VI RECHARGE/vi@paytm	UPI125526442	DR	449.00		10,833,464.13
23-11-2025	POS/269401/INDIAN OIL AVINASHI RD/CARD **3889	FUEL73358290	DR	884.00		10,832,580.13
24-11-2025	ATM/CASH WDL/S1AX9607/AXIS ATM SAIBABA COLONY	ATM65957446	DR	2,000.00		10,830,580.13
24-11-2025	UPI/929694126/UBER/uber@ybl	UPI471380615	DR	353.00		10,830,227.13
25-11-2025	UPI/553542235/UBER/uber@ybl	UPI481382176	DR	311.00		10,829,916.13
28-11-2025	POS/327773/AMAZON INDIA/CARD **9793	POS95616491	DR	607.00		10,829,309.13
28-11-2025	UPI/976095033/UBER/uber@ybl	UPI846736146	DR	156.00		10,829,153.13
29-11-2025	POS/957950/MYNTRA INDIA/CARD **4448	POS50544131	DR	499.00		10,828,654.13
30-11-2025	NEFT-390280-MINDTREE LTD-SALARY NOV	NEFT84210565	CR		336,852.04	11,165,506.17
01-12-2025	ATM/CASH WDL/S1IC7887/ICICI ATM UKKADAM	ATM69256625	DR	2,000.00		11,163,506.17
03-12-2025	UPI/239218330/INDANE GAS CBE/indane@ybl	UPI747179210	DR	1,087.00		11,162,419.17
04-12-2025	ATM/CASH WDL/S1CA8917/CANARA ATM UKKADAM	ATM39628437	DR	5,000.00		11,157,419.17
05-12-2025	POS/131829/MYNTRA INDIA/CARD **3012	POS45094572	DR	918.00		11,156,501.17
06-12-2025	UPI/629358422/SWIGGY/swiggy@hdfcbank	UPI332854040	DR	208.00		11,156,293.17
06-12-2025	UPI/552647395/EATSURE/eatsure@hdfcbank	UPI906736400	DR	765.00		11,155,528.17
06-12-2025	UPI/362217627/SWIGGY/swiggy@hdfcbank	UPI563637216	DR	582.00		11,154,946.17
07-12-2025	UPI/451317044/ZOMATO/zomato@hdfcbank	UPI377051207	DR	545.00		11,154,401.17
07-12-2025	ATM/CASH WDL/S1HD2370/HDFC ATM AVINASHI ROAD	ATM83471752	DR	3,000.00		11,151,401.17
10-12-2025	POS/138473/AMAZON INDIA/CARD **8809	POS77937251	DR	1,971.00		11,149,430.17
10-12-2025	POS/797480/AJIO INDIA/CARD **8085	POS10368733	DR	2,128.00		11,147,302.17
13-12-2025	POS/971676/AMAZON INDIA/CARD **8323	POS77973384	DR	2,923.00		11,144,379.17
13-12-2025	UPI/841240474/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI256343412	DR	1,264.00		11,143,115.17
13-12-2025	POS/872546/SHELL TRICHY ROAD/CARD **5331	FUEL91010263	DR	3,223.00		11,139,892.17
13-12-2025	ATM/CASH WDL/S1HD4530/HDFC ATM AVINASHI ROAD	ATM46812308	DR	2,000.00		11,137,892.17
14-12-2025	UPI/728149030/SWIGGY/swiggy@hdfcbank	UPI657561028	DR	220.00		11,137,672.17
14-12-2025	ATM/CASH WDL/S1HD1615/HDFC ATM KALAPATTI	ATM77629149	DR	2,000.00		11,135,672.17
15-12-2025	POS/955250/AMAZON INDIA/CARD **7453	POS47180599	DR	889.00		11,134,783.17
15-12-2025	POS/915610/MEESHO INDIA/CARD **3650	POS74007068	DR	848.00		11,133,935.17
15-12-2025	POS/142472/AJIO INDIA/CARD **7140	POS54911019	DR	2,764.00		11,131,171.17
16-12-2025	POS/695488/AMAZON INDIA/CARD **4181	POS92796632	DR	3,120.00		11,128,051.17
17-12-2025	ATM/CASH WDL/S1HD2684/HDFC ATM METTUPALAYAM ROAD	ATM47440386	DR	2,000.00		11,126,051.17
19-12-2025	POS/761720/MEESHO INDIA/CARD **7889	POS10495280	DR	556.00		11,125,495.17
19-12-2025	UPI/352983740/ZOMATO/zomato@hdfcbank	UPI993934048	DR	737.00		11,124,758.17
19-12-2025	UPI/227120343/OLA/ola@ybl	UPI963400217	DR	306.00		11,124,452.17
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9737048215	ELEC243753	DR	1,333.00		11,123,119.17
20-12-2025	UPI/363485857/SWIGGY/swiggy@hdfcbank	UPI408521793	DR	790.00		11,122,329.17
20-12-2025	POS/239712/BHARAT PETROLEUM CBE/CARD **5335	FUEL46262666	DR	1,065.00		11,121,264.17
20-12-2025	UPI/142095507/OLA/ola@ybl	UPI407300992	DR	393.00		11,120,871.17
21-12-2025	UPI/137638804/DMART COIMBATORE/dmartcoimbatore@upi	UPI304043784	DR	2,537.00		11,118,334.17
21-12-2025	POS/617006/ANNAPOORNA CBE/CARD **9973	POS28827124	DR	1,191.00		11,117,143.17
21-12-2025	POS/139123/INDIAN OIL AVINASHI RD/CARD **5781	FUEL16746618	DR	3,291.00		11,113,852.17
23-12-2025	UPI/755812179/AIRTEL RECHARGE/airtel@paytm	UPI997275310	DR	449.00		11,113,403.17
23-12-2025	POS/875745/MYNTRA INDIA/CARD **3176	POS36732932	DR	1,781.00		11,111,622.17
23-12-2025	UPI/539181585/ZOMATO/zomato@hdfcbank	UPI433860433	DR	295.00		11,111,327.17
23-12-2025	UPI/907728735/ZOMATO/zomato@hdfcbank	UPI546206215	DR	686.00		11,110,641.17
24-12-2025	POS/633076/SHELL TRICHY ROAD/CARD **6450	FUEL36470846	DR	1,115.00		11,109,526.17
25-12-2025	UPI/666282156/NILGIRIS CBE/nilgircbe@upi	UPI768869914	DR	4,028.00		11,105,498.17
25-12-2025	POS/995108/INDIAN OIL AVINASHI RD/CARD **5772	FUEL60913094	DR	2,205.00		11,103,293.17
26-12-2025	UPI/523387250/RAPIDO/rapido@ybl	UPI982253733	DR	197.00		11,103,096.17
27-12-2025	UPI/593179184/EATSURE/eatsure@hdfcbank	UPI423172026	DR	329.00		11,102,767.17
28-12-2025	UPI/668772618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444694286	DR	4,080.00		11,098,687.17
28-12-2025	UPI/468903101/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI749021330	DR	4,133.00		11,094,554.17
29-12-2025	UPI/675004913/EATSURE/eatsure@hdfcbank	UPI626300703	DR	669.00		11,093,885.17
30-12-2025	UPI/517491882/ZOMATO/zomato@hdfcbank	UPI341832921	DR	496.00		11,093,389.17
30-12-2025	UPI/503272218/RAPIDO/rapido@ybl	UPI813382294	DR	206.00		11,093,183.17
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135473	DR	17.70		11,093,165.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT873912	CR		59,969.11	11,153,134.58
01-01-2026	NEFT-530760-MINDTREE LTD-SALARY DEC	NEFT62041921	CR		329,522.21	11,482,656.79
01-01-2026	UPI/535253229/SWIGGY/swiggy@hdfcbank	UPI272809644	DR	512.00		11,482,144.79
01-01-2026	UPI/735035017/RAPIDO/rapido@ybl	UPI289047128	DR	158.00		11,481,986.79
02-01-2026	POS/303026/SHREE ANANDHAAS/CARD **5789	POS43220338	DR	849.00		11,481,137.79
02-01-2026	UPI/635463964/OLA/ola@ybl	UPI149266095	DR	400.00		11,480,737.79
03-01-2026	ATM/CASH WDL/S1AX5341/AXIS ATM METTUPALAYAM ROAD	ATM31573863	DR	2,000.00		11,478,737.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/709210377/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806137663	DR	3,181.00		11,475,556.79
05-01-2026	UPI/545820203/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI694249723	DR	2,595.00		11,472,961.79
05-01-2026	UPI/352955553/UBER/uber@ybl	UPI146484241	DR	218.00		11,472,743.79
05-01-2026	ACH/DEBIT/HOTSTAR/SUB32508955	SUB576532	DR	199.00		11,472,544.79
06-01-2026	UPI/679687550/INDANE GAS CBE/indane@ybl	UPI277127953	DR	1,078.00		11,471,466.79
06-01-2026	NEFT/968191/FAMILY SUPPORT/TRANSFER	NEFT91299681	DR	20,976.00		11,450,490.79
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB57061050	NET945249	DR	999.00		11,449,491.79
07-01-2026	POS/411843/SHREE ANANDHAAS/CARD **2856	POS52786279	DR	680.00		11,448,811.79
08-01-2026	UPI/353736961/ZOMATO/zomato@hdfcbank	UPI399562039	DR	575.00		11,448,236.79
08-01-2026	UPI/193489110/RAPIDO/rapido@ybl	UPI498804944	DR	250.00		11,447,986.79
09-01-2026	POS/968823/AMAZON INDIA/CARD **3417	POS11336881	DR	19,947.00		11,428,039.79
10-01-2026	POS/306289/AJIO INDIA/CARD **2131	POS94048303	DR	2,044.00		11,425,995.79
11-01-2026	ATM/CASH WDL/S1AX6124/AXIS ATM SUNGAM	ATM82791807	DR	5,000.00		11,420,995.79
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1654472383	ELEC727818	DR	1,303.00		11,419,692.79
15-01-2026	UPI/778566190/SWIGGY/swiggy@hdfcbank	UPI585097484	DR	361.00		11,419,331.79
15-01-2026	UPI/438141032/RAPIDO/rapido@ybl	UPI152220632	DR	288.00		11,419,043.79
15-01-2026	NEFT/878738/HEALTH INSURANCE/PREMIUM	INS23758342	DR	17,212.00		11,401,831.79
16-01-2026	POS/366938/MEESHO INDIA/CARD **1038	POS67887329	DR	1,565.00		11,400,266.79
16-01-2026	UPI/335019262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330525032	DR	2,982.00		11,397,284.79
16-01-2026	POS/402018/SREE ANNAPOORNA/CARD **3688	POS90165287	DR	329.00		11,396,955.79
17-01-2026	UPI/336293501/SWIGGY/swiggy@hdfcbank	UPI119141727	DR	373.00		11,396,582.79
17-01-2026	UPI/199803552/UBER/uber@ybl	UPI775557711	DR	356.00		11,396,226.79
18-01-2026	UPI/863459715/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI302854594	DR	1,181.00		11,395,045.79
18-01-2026	UPI/953082937/SWIGGY/swiggy@hdfcbank	UPI689170593	DR	235.00		11,394,810.79
19-01-2026	POS/976520/AMAZON INDIA/CARD **8775	POS79260582	DR	17,237.00		11,377,573.79
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8356/PAYMENT	CC44839221	DR	26,110.26		11,351,463.53
21-01-2026	UPI/373927618/NETMEDS CBE/netmedscbe@ybl	UPI737018293	DR	281.00		11,351,182.53
23-01-2026	UPI/791264961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI423665769	DR	2,247.00		11,348,935.53
23-01-2026	UPI/439702992/NETMEDS CBE/netmedscbe@ybl	UPI476985783	DR	959.00		11,347,976.53
24-01-2026	UPI/593571374/AIRTEL RECHARGE/airtel@paytm	UPI164033909	DR	399.00		11,347,577.53
24-01-2026	UPI/373451385/EATSURE/eatsure@hdfcbank	UPI572197901	DR	182.00		11,347,395.53
25-01-2026	UPI/601165215/SWIGGY/swiggy@hdfcbank	UPI721537293	DR	183.00		11,347,212.53
25-01-2026	POS/466341/HOTEL ANNAPOORNA/CARD **5157	POS27053642	DR	1,163.00		11,346,049.53
26-01-2026	UPI/808885558/ZOMATO/zomato@hdfcbank	UPI528048886	DR	475.00		11,345,574.53
29-01-2026	ATM/CASH WDL/S1AX2133/AXIS ATM UKKADAM	ATM13393162	DR	2,000.00		11,343,574.53
30-01-2026	UPI/277006212/SWIGGY/swiggy@hdfcbank	UPI593923000	DR	649.00		11,342,925.53
30-01-2026	UPI/945232067/ZOMATO/zomato@hdfcbank	UPI289650645	DR	443.00		11,342,482.53
30-01-2026	UPI/967372113/OLA/ola@ybl	UPI858158122	DR	270.00		11,342,212.53
30-01-2026	UPI/907428442/RAPIDO/rapido@ybl	UPI748267757	DR	123.00		11,342,089.53
01-02-2026	NEFT-665971-MINDTREE LTD-SALARY JAN	NEFT44979155	CR		370,432.47	11,712,522.00

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.