

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thiyagarajan Ganesh	Account Number:	920000000698
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000698	Currency:	INR

Account Summary

Opening Balance	■221,423.00
Total Credits (+)	■10,351,875.83
Total Debits (-)	■5,974,419.17
Closing Balance	■4,598,879.66
Total Transactions	2294

Transaction Details

(Complete 5-Year Transaction History - 2294 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-11-2021	POS/629152/MYNTRA INDIA/CARD **7467	POS45177455	DR	1,634.00		219,789.00
02-11-2021	POS/715707/AMAZON INDIA/CARD **5201	POS76662818	DR	3,372.00		216,417.00
02-11-2021	POS/447139/HP PETROL RS PURAM/CARD **9258	FUEL30393479	DR	1,312.00		215,105.00
02-11-2021	ATM/CASH WDL/S1AX5913/AXIS ATM UKKADAM	ATM30748084	DR	1,000.00		214,105.00
03-11-2021	UPI/485455657/NILGIRIS CBE/nilgirisobe@upi	UPI625377724	DR	2,759.00		211,346.00
04-11-2021	UPI/650141585/RAPIDO/rapido@ybl	UPI675088340	DR	138.00		211,208.00
05-11-2021	SIP/AXISMUTUALFUND/SIP152754/MUTUAL FUND	MF6761175	DR	8,298.00		202,910.00
05-11-2021	POS/861606/INDIAN OIL AVINASHI RD/CARD **8002	FUEL72320903	DR	3,390.00		199,520.00
06-11-2021	POS/772502/MYNTRA INDIA/CARD **9554	POS90768097	DR	3,208.00		196,312.00
06-11-2021	POS/644929/SHELL TRICHY ROAD/CARD **5195	FUEL78363119	DR	3,457.00		192,855.00
06-11-2021	ACH/DEBIT/NETFLIX/SUB99874965	SUB617300	DR	499.00		192,356.00
08-11-2021	POS/559363/MEESHO INDIA/CARD **5766	POS75909396	DR	1,143.00		191,213.00
08-11-2021	POS/853263/BHARAT PETROLEUM CBE/CARD **2836	FUEL35950281	DR	2,311.00		188,902.00
08-11-2021	POS/774255/INDIAN OIL AVINASHI RD/CARD **1440	FUEL42259929	DR	1,927.00		186,975.00
09-11-2021	POS/254574/SREE ANNAPOORNA/CARD **2395	POS52306626	DR	530.00		186,445.00
11-11-2021	POS/492862/AMAZON INDIA/CARD **6428	POS23540091	DR	712.00		185,733.00
11-11-2021	ATM/CASH WDL/S1AX5530/AXIS ATM UKKADAM	ATM17632850	DR	2,000.00		183,733.00
12-11-2021	UPI/194652368/ZOMATO/zomato@hdfcbank	UPI983207935	DR	550.00		183,183.00
12-11-2021	UPI/326246294/UBER/uber@ybl	UPI185485528	DR	196.00		182,987.00
13-11-2021	POS/990276/MEESHO INDIA/CARD **7163	POS52047268	DR	16,196.00		166,791.00
13-11-2021	POS/643696/JUNIOR KUPPANNA/CARD **6699	POS36743587	DR	990.00		165,801.00
13-11-2021	ATM/CASH WDL/S1IC7379/ICICI ATM GANDHIPURAM	ATM50720669	DR	10,000.00		155,801.00
14-11-2021	POS/971156/MYNTRA INDIA/CARD **6034	POS79922414	DR	1,109.00		154,692.00
14-11-2021	UPI/794957190/MORE SUPERMARKET/moresupermarket@upi	UPI767457988	DR	4,671.00		150,021.00
15-11-2021	NEFT/PPF/AC682557518/PPF DEPOSIT	PPF1106155	DR	1,000.00		149,021.00
15-11-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 6919246608	ELEC820628	DR	1,418.00		147,603.00
15-11-2021	ATM/CASH WDL/S1AX5473/AXIS ATM SAIBABA COLONY	ATM72366307	DR	3,000.00		144,603.00
15-11-2021	BILLPAY/AXIS CREDIT CARD/XXXX1148/PAYMENT	CC64793469	DR	40,337.35		104,265.65
16-11-2021	POS/235901/MEESHO INDIA/CARD **4805	POS47996675	DR	2,653.00		101,612.65
20-11-2021	ATM/CASH WDL/S1CA5952/CANARA ATM PEELAMEDU	ATM80199074	DR	10,000.00		91,612.65

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-11-2021	UPI/700202669/ZOMATO/zomato@hdfcbank	UPI946081972	DR	737.00		90,875.65
21-11-2021	POS/112050/KOVAI BIRIYANI/CARD **1291	POS73416919	DR	804.00		90,071.65
22-11-2021	UPI/543717811/OLA/ola@ybl	UPI330082415	DR	360.00		89,711.65
23-11-2021	POS/258729/AMAZON INDIA/CARD **9420	POS22348827	DR	3,057.00		86,654.65
23-11-2021	UPI/211229514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443433606	DR	3,202.00		83,452.65
23-11-2021	UPI/555092159/EATSURE/eatsure@hdfcbank	UPI277237934	DR	758.00		82,694.65
24-11-2021	UPI/254988659/VI RECHARGE/vi@paytm	UPI938375037	DR	699.00		81,995.65
25-11-2021	UPI/644488217/EATSURE/eatsure@hdfcbank	UPI161994245	DR	689.00		81,306.65
25-11-2021	UPI/627863508/SWIGGY/swiggy@hdfcbank	UPI409145682	DR	308.00		80,998.65
26-11-2021	UPI/156753521/RAPIDO/rapido@ybl	UPI591727140	DR	229.00		80,769.65
27-11-2021	POS/228093/FLIPKART INDIA/CARD **3426	POS41075455	DR	2,840.00		77,929.65
28-11-2021	UPI/768468239/ZOMATO/zomato@hdfcbank	UPI708424999	DR	395.00		77,534.65
28-11-2021	ATM/CASH WDL/S1AX1658/AXIS ATM METTUPALAYAM ROAD	ATM85391762	DR	5,000.00		72,534.65
29-11-2021	UPI/269663560/SWIGGY/swiggy@hdfcbank	UPI515647536	DR	253.00		72,281.65
30-11-2021	UPI/499424296/UBER/uber@ybl	UPI147949967	DR	206.00		72,075.65
30-11-2021	UPI/327848740/RAPIDO/rapido@ybl	UPI256665712	DR	232.00		71,843.65
01-12-2021	NEFT-504809-L&T; INFOTECH-SALARY NOV	NEFT77218689	CR		159,506.37	231,350.02
02-12-2021	UPI/485769103/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185303616	DR	2,941.00		228,409.02
03-12-2021	UPI/429663509/RAPIDO/rapido@ybl	UPI365575387	DR	181.00		228,228.02
04-12-2021	ATM/CASH WDL/S1AX8939/AXIS ATM RACE COURSE	ATM48646060	DR	10,000.00		218,228.02
05-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB65591607	NET445826	DR	999.00		217,229.02
05-12-2021	POS/368797/INDIAN OIL AVINASHI RD/CARD **9454	FUEL81831092	DR	1,551.00		215,678.02
06-12-2021	UPI/111769753/ZOMATO/zomato@hdfcbank	UPI967387461	DR	271.00		215,407.02
06-12-2021	UPI/409786228/SWIGGY/swiggy@hdfcbank	UPI893112490	DR	600.00		214,807.02
07-12-2021	POS/777003/A2B ADYAR ANANDA BHAVAN/CARD **3864	POS58905457	DR	825.00		213,982.02
08-12-2021	ATM/CASH WDL/S1CA5117/CANARA ATM RACE COURSE	ATM36857021	DR	5,000.00		208,982.02
08-12-2021	UPI/687465922/MEDPLUS CBE/medpluscbe@ybl	UPI868696598	DR	253.00		208,729.02
09-12-2021	POS/141260/MEESHO INDIA/CARD **2672	POS75427926	DR	29,153.00		179,576.02
09-12-2021	ATM/CASH WDL/S1AX4202/AXIS ATM RACE COURSE	ATM96234815	DR	1,000.00		178,576.02
10-12-2021	SIP/AXISMUTUALFUND/SIP534183/MUTUAL FUND	MF9862573	DR	8,298.00		170,278.02
11-12-2021	UPI/927667538/ZOMATO/zomato@hdfcbank	UPI981075939	DR	734.00		169,544.02
11-12-2021	UPI/451798697/OLA/ola@ybl	UPI901991745	DR	390.00		169,154.02
12-12-2021	UPI/223868877/SWIGGY/swiggy@hdfcbank	UPI243644241	DR	228.00		168,926.02
12-12-2021	ATM/CASH WDL/S1AX2010/AXIS ATM SINGANALLUR	ATM32356643	DR	2,000.00		166,926.02
13-12-2021	ATM/CASH WDL/S1AX1169/AXIS ATM UKKADAM	ATM18598076	DR	5,000.00		161,926.02
13-12-2021	UPI/571250446/UBER/uber@ybl	UPI565895942	DR	148.00		161,778.02
14-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 8758372501	ELEC875452	DR	1,538.00		160,240.02
15-12-2021	POS/749663/AJO INDIA/CARD **7864	POS26835055	DR	3,499.00		156,741.02
15-12-2021	UPI/540897458/SWIGGY/swiggy@hdfcbank	UPI567822395	DR	735.00		156,006.02
16-12-2021	UPI/647976583/ZOMATO/zomato@hdfcbank	UPI992141095	DR	676.00		155,330.02
16-12-2021	POS/142911/INDIAN OIL GANDHIPURAM/CARD **2715	FUEL75192286	DR	2,553.00		152,777.02
17-12-2021	NEFT/PPF/AC969654716/PPF DEPOSIT	PPFT412663	DR	1,000.00		151,777.02
17-12-2021	UPI/183805453/VI RECHARGE/vi@paytm	UPI548788207	DR	399.00		151,378.02
19-12-2021	POS/667696/AJO INDIA/CARD **1448	POS43370644	DR	3,276.00		148,102.02
19-12-2021	ATM/CASH WDL/S1AX7739/AXIS ATM KALAPATTI	ATM18456104	DR	1,000.00		147,102.02
20-12-2021	UPI/484303692/MORE SUPERMARKET/moresupermarket@upi	UPI646002768	DR	3,524.00		143,578.02
20-12-2021	UPI/383110789/EATSURE/eatsure@hdfcbank	UPI342878697	DR	609.00		142,969.02
21-12-2021	UPI/119940780/EATSURE/eatsure@hdfcbank	UPI977029383	DR	780.00		142,189.02
21-12-2021	POS/312677/HOTEL ANNAPOORNA/CARD **3833	POS56772548	DR	945.00		141,244.02
23-12-2021	UPI/368093070/ZOMATO/zomato@hdfcbank	UPI551919621	DR	276.00		140,968.02
23-12-2021	UPI/382968591/OLA/ola@ybl	UPI444750531	DR	259.00		140,709.02
24-12-2021	POS/197022/INDIAN OIL GANDHIPURAM/CARD **8766	FUEL44194137	DR	1,726.00		138,983.02
26-12-2021	UPI/264987772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI542743840	DR	3,686.00		135,297.02
26-12-2021	UPI/469009697/EATSURE/eatsure@hdfcbank	UPI854898384	DR	486.00		134,811.02
26-12-2021	POS/821389/INDIAN OIL AVINASHI RD/CARD **2998	FUEL51982400	DR	2,439.00		132,372.02
26-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG311374	DR	17.70		132,354.32
27-12-2021	POS/267082/FLIPKART INDIA/CARD **9157	POS10159695	DR	22,965.00		109,389.32
27-12-2021	UPI/912949711/NETMEDS CBE/netmedscbe@ybl	UPI617203362	DR	518.00		108,871.32
28-12-2021	UPI/539172117/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI390991843	DR	2,731.00		106,140.32
28-12-2021	POS/390614/JUNIOR KUPPANNA/CARD **6294	POS98200851	DR	964.00		105,176.32
29-12-2021	UPI/134698538/ZOMATO/zomato@hdfcbank	UPI665874701	DR	423.00		104,753.32
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT598674	CR		1,374.19	106,127.51
01-01-2022	NEFT-456317-L&T; INFOTECH-SALARY DEC	NEFT19106547	CR		156,996.52	263,124.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2022	UPI/216435789/EATSURE/eatsure@hdfcbank	UPI568347679	DR	251.00		262,873.03
03-01-2022	UPI/476187939/UBER/uber@ybl	UPI170067798	DR	212.00		262,661.03
04-01-2022	POS/543547/AMAZON INDIA/CARD **9039	POS20368548	DR	1,353.00		261,308.03
04-01-2022	UPI/994567973/EATSURE/eatsure@hdfcbank	UPI139878471	DR	284.00		261,024.03
04-01-2022	NEFT/432046/FAMILY SUPPORT/TRANSFER	NEFT96088019	DR	17,414.00		243,610.03
05-01-2022	UPI/611513385/ZOMATO/zomato@hdfcbank	UPI658873105	DR	589.00		243,021.03
06-01-2022	ATM/CASH WDL/S1C3298/CICI ATM SUNGAM	ATM32670895	DR	3,000.00		240,021.03
06-01-2022	UPI/577453325/RAPIDO/rapido@ybl	UPI379738815	DR	99.00		239,922.03
07-01-2022	POS/713176/JUNIOR KUPPANNA/CARD **8478	POS89484438	DR	1,370.00		238,552.03
07-01-2022	UPI/439562674/RAPIDO/rapido@ybl	UPI331987373	DR	233.00		238,319.03
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84681498	NET887489	DR	799.00		237,520.03
09-01-2022	SIP/AXISMUTUALFUND/SIP663090/MUTUAL FUND	MF7854379	DR	8,712.90		228,807.13
10-01-2022	UPI/157104671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520671817	DR	2,310.00		226,497.13
11-01-2022	POS/277927/FLIPKART INDIA/CARD **2215	POS77743835	DR	489.00		226,008.13
12-01-2022	NEFT/PPF/AC239375485/PPF DEPOSIT	PPF9109599	DR	1,000.00		225,008.13
12-01-2022	POS/313827/MEESHO INDIA/CARD **6777	POS85590777	DR	1,089.00		223,919.13
12-01-2022	UPI/130380922/MEDPLUS CBE/medpluscbe@ybl	UPI577157154	DR	453.00		223,466.13
14-01-2022	POS/500897/INDIAN OIL AVINASHI RD/CARD **9984	FUEL63975391	DR	3,152.00		220,314.13
15-01-2022	UPI/774099723/ZOMATO/zomato@hdfcbank	UPI108540564	DR	314.00		220,000.13
15-01-2022	ATM/CASH WDL/S1AX9829/AXIS ATM RACE COURSE	ATM45682602	DR	3,000.00		217,000.13
15-01-2022	ATM/CASH WDL/S1CA4785/CANARA ATM KALAPATTI	ATM47822765	DR	2,000.00		215,000.13
16-01-2022	UPI/897081314/JIO RECHARGE/jio@paytm	UPI362181245	DR	399.00		214,601.13
16-01-2022	UPI/732699686/EATSURE/eatsure@hdfcbank	UPI247889405	DR	339.00		214,262.13
16-01-2022	UPI/573366113/SWIGGY/swiggy@hdfcbank	UPI861222372	DR	645.00		213,617.13
16-01-2022	NEFT/666937/HEALTH INSURANCE/PREMIUM	INS11621753	DR	30,613.00		183,004.13
17-01-2022	UPI/728129026/ZOMATO/zomato@hdfcbank	UPI546445254	DR	441.00		182,563.13
19-01-2022	UPI/324671442/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI214420478	DR	2,260.00		180,303.13
19-01-2022	UPI/986594730/MEDPLUS CBE/medpluscbe@ybl	UPI918732589	DR	241.00		180,062.13
19-01-2022	UPI/755003904/NETMEDS CBE/netmedscbe@ybl	UPI319803166	DR	475.00		179,587.13
20-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2299837889	ELEC404661	DR	1,658.00		177,929.13
20-01-2022	POS/726233/MEESHO INDIA/CARD **4339	POS33978878	DR	1,127.00		176,802.13
20-01-2022	UPI/538854457/EATSURE/eatsure@hdfcbank	UPI573807214	DR	521.00		176,281.13
21-01-2022	UPI/916965225/SWIGGY/swiggy@hdfcbank	UPI654220868	DR	194.00		176,087.13
21-01-2022	POS/969795/A2B ADYAR ANANDA BHAVAN/CARD **9676	POS52495376	DR	323.00		175,764.13
23-01-2022	POS/427269/SHELL TRICHY ROAD/CARD **4289	FUEL76339939	DR	2,679.00		173,085.13
23-01-2022	ATM/CASH WDL/S1AX6053/AXIS ATM TRICHY ROAD	ATM12077639	DR	10,000.00		163,085.13
24-01-2022	UPI/322848696/ZOMATO/zomato@hdfcbank	UPI988905544	DR	285.00		162,800.13
25-01-2022	POS/563571/MYNTRA INDIA/CARD **9707	POS30444448	DR	2,200.00		160,600.13
25-01-2022	BILLPAY/AXIS CREDIT CARD/XXXX1672/PAYMENT	CC13672767	DR	23,194.53		137,405.60
27-01-2022	UPI/978394095/RAPIDO/rapido@ybl	UPI588723050	DR	368.00		137,037.60
28-01-2022	POS/239619/FLIPKART INDIA/CARD **3855	POS79921916	DR	2,586.00		134,451.60
28-01-2022	POS/837584/SREE ANNAPORNA/CARD **3967	POS76417675	DR	435.00		134,016.60
29-01-2022	UPI/627781685/NILGIRIS CBE/nilgiriscbe@upi	UPI219935877	DR	4,080.00		129,936.60
30-01-2022	NEFT-996465-L&T; INFOTECH-SALARY JAN	NEFT22194358	CR		168,699.76	298,636.36
30-01-2022	ATM/CASH WDL/S1IO3071/IOB ATM SARAVANAMPATTI	ATM66159204	DR	5,000.00		293,636.36
31-01-2022	POS/523087/MYNTRA INDIA/CARD **3279	POS32422674	DR	30,865.00		262,771.36
31-01-2022	UPI/450557115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI854153869	DR	4,130.00		258,641.36
31-01-2022	UPI/585100604/EATSURE/eatsure@hdfcbank	UPI393492115	DR	244.00		258,397.36
01-02-2022	UPI/389184048/SWIGGY/swiggy@hdfcbank	UPI579953116	DR	695.00		257,702.36
02-02-2022	POS/477319/MEESHO INDIA/CARD **6444	POS63440007	DR	2,217.00		255,485.36
02-02-2022	UPI/444333931/SWIGGY/swiggy@hdfcbank	UPI633029283	DR	625.00		254,860.36
04-02-2022	POS/528835/FLIPKART INDIA/CARD **9589	POS69072647	DR	32,096.00		222,764.36
04-02-2022	UPI/251934893/ZOMATO/zomato@hdfcbank	UPI238380458	DR	674.00		222,090.36
05-02-2022	UPI/769618230/EATSURE/eatsure@hdfcbank	UPI239839027	DR	761.00		221,329.36
06-02-2022	POS/936745/AJIO INDIA/CARD **8902	POS63747553	DR	3,403.00		217,926.36
06-02-2022	UPI/928597765/ZOMATO/zomato@hdfcbank	UPI221897149	DR	661.00		217,265.36
06-02-2022	ATM/CASH WDL/S1IO6595/IOB ATM RS PURAM	ATM45176878	DR	10,000.00		207,265.36
07-02-2022	SIP/AXISMUTUALFUND/SIP183698/MUTUAL FUND	MF8668125	DR	8,712.90		198,552.46
08-02-2022	ATM/CASH WDL/S1AX2610/AXIS ATM GANAPATHY	ATM59220165	DR	1,000.00		197,552.46
08-02-2022	UPI/335224707/OLA/ola@ybl	UPI279618047	DR	128.00		197,424.46
10-02-2022	UPI/327012591/SWIGGY/swiggy@hdfcbank	UPI574620975	DR	259.00		197,165.46
10-02-2022	UPI/430530129/UBER/uber@ybl	UPI461987621	DR	145.00		197,020.46
11-02-2022	POS/918234/AMAZON INDIA/CARD **4748	POS99348068	DR	1,328.00		195,692.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9299410218	ELEC602299	DR	1,854.00		193,838.46
12-02-2022	POS/228496/MEESHO INDIA/CARD **5269	POS26743316	DR	1,066.00		192,772.46
13-02-2022	ATM/CASH WDL/S1AX7597/AXIS ATM AVINASHI ROAD	ATM35413831	DR	5,000.00		187,772.46
14-02-2022	NEFT/PPF/AC234550652/PPF DEPOSIT	PPF5296482	DR	1,000.00		186,772.46
14-02-2022	POS/969500/MEESHO INDIA/CARD **5241	POS60179810	DR	3,665.00		183,107.46
14-02-2022	UPI/464848181/DMART COIMBATORE/dmartcoimbatore@upi	UPI332383768	DR	2,582.00		180,525.46
14-02-2022	ACH/DEBIT/NETFLIX/SUB73844442	SUB714786	DR	499.00		180,026.46
15-02-2022	UPI/108779525/AIRTEL RECHARGE/airtel@paytm	UPI630140181	DR	449.00		179,577.46
15-02-2022	POS/789735/FLIPKART INDIA/CARD **3749	POS22783715	DR	3,120.00		176,457.46
15-02-2022	BILLPAY/AXIS CREDIT CARD/XXX3721/PAYMENT	CC59960098	DR	28,829.98		147,627.48
16-02-2022	POS/274457/KOVAI BIRIYANI/CARD **9198	POS81889720	DR	1,015.00		146,612.48
17-02-2022	POS/759398/MYNTRA INDIA/CARD **6279	POS20382942	DR	3,217.00		143,395.48
17-02-2022	POS/483065/BHARAT PETROLEUM CBE/CARD **5704	FUEL63750858	DR	3,210.00		140,185.48
18-02-2022	UPI/692561424/ZOMATO/zomato@hdfcbank	UPI162262516	DR	626.00		139,559.48
19-02-2022	UPI/208490544/SWIGGY/swiggy@hdfcbank	UPI982071392	DR	254.00		139,305.48
21-02-2022	UPI/757152135/SWIGGY/swiggy@hdfcbank	UPI281633443	DR	612.00		138,693.48
24-02-2022	POS/726213/MYNTRA INDIA/CARD **8975	POS34108807	DR	2,909.00		135,784.48
24-02-2022	UPI/487501872/SWIGGY/swiggy@hdfcbank	UPI796766000	DR	458.00		135,326.48
24-02-2022	UPI/651829734/SWIGGY/swiggy@hdfcbank	UPI315496035	DR	266.00		135,060.48
24-02-2022	POS/951904/BHARAT PETROLEUM CBE/CARD **9477	FUEL45265655	DR	2,199.00		132,861.48
26-02-2022	POS/772433/MYNTRA INDIA/CARD **3536	POS99157978	DR	2,126.00		130,735.48
26-02-2022	UPI/963804292/ZOMATO/zomato@hdfcbank	UPI722495603	DR	781.00		129,954.48
27-02-2022	UPI/642562082/INDANE GAS CBE/indane@ybl	UPI623613470	DR	1,039.00		128,915.48
28-02-2022	NEFT-366743-L&T; INFOTECH-SALARY FEB	NEFT78446170	CR		166,734.99	295,650.47
28-02-2022	UPI/459802757/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI936115400	DR	3,015.00		292,635.47
02-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB52189037	NET502101	DR	1,199.00		291,436.47
03-03-2022	SIP/AXISMUTUALFUND/SIP935523/MUTUAL FUND	MF9227252	DR	8,712.90		282,723.57
03-03-2022	POS/349683/MYNTRA INDIA/CARD **2226	POS45033866	DR	2,358.00		280,365.57
04-03-2022	UPI/900678777/SWIGGY/swiggy@hdfcbank	UPI909423175	DR	390.00		279,975.57
04-03-2022	POS/555381/KOVAI BIRIYANI/CARD **1079	POS39044489	DR	502.00		279,473.57
06-03-2022	UPI/728536592/NILGIRIS CBE/nilgirisce@upi	UPI965770596	DR	2,046.00		277,427.57
06-03-2022	ATM/CASH WDL/S1AX5552/AXIS ATM THUDIYALUR	ATM24840623	DR	5,000.00		272,427.57
07-03-2022	UPI/880072391/EATSURE/eatsure@hdfcbank	UPI371787320	DR	296.00		272,131.57
07-03-2022	NEFT/594762/FAMILY SUPPORT/TRANSFER	NEFT55311049	DR	8,732.00		263,399.57
07-03-2022	ACH/DEBIT/NETFLIX/SUB79005245	SUB644908	DR	199.00		263,200.57
08-03-2022	UPI/279936362/SWIGGY/swiggy@hdfcbank	UPI535977146	DR	668.00		262,532.57
08-03-2022	UPI/589475208/RAPIDO/rapido@ybl	UPI375131301	DR	238.00		262,294.57
09-03-2022	UPI/197986373/EATSURE/eatsure@hdfcbank	UPI332653688	DR	632.00		261,662.57
09-03-2022	UPI/451129232/RAPIDO/rapido@ybl	UPI733061885	DR	127.00		261,535.57
09-03-2022	UPI/163212378/NETMEDS CBE/netmedscbe@ybl	UPI574495005	DR	219.00		261,316.57
10-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 9608810481	ELEC744531	DR	3,494.00		257,822.57
10-03-2022	UPI/714069439/EATSURE/eatsure@hdfcbank	UPI234641367	DR	611.00		257,211.57
10-03-2022	UPI/988132143/OLA/ola@ybl	UPI209752867	DR	206.00		257,005.57
11-03-2022	UPI/226517684/ZOMATO/zomato@hdfcbank	UPI163101004	DR	361.00		256,644.57
12-03-2022	UPI/610946571/DMART COIMBATORE/dmartcoimbatore@upi	UPI474107104	DR	5,155.00		251,489.57
12-03-2022	ATM/CASH WDL/S1AX7415/AXIS ATM SARAVANAMPATTI	ATM33788869	DR	1,000.00		250,489.57
13-03-2022	UPI/946985152/EATSURE/eatsure@hdfcbank	UPI240071744	DR	635.00		249,854.57
13-03-2022	UPI/583505778/UBER/uber@ybl	UPI641181713	DR	261.00		249,593.57
14-03-2022	UPI/724455250/SWIGGY/swiggy@hdfcbank	UPI809493287	DR	215.00		249,378.57
14-03-2022	ATM/CASH WDL/S1AX6273/AXIS ATM TOWN HALL	ATM92804066	DR	2,000.00		247,378.57
14-03-2022	ATM/CASH WDL/S1AX9914/AXIS ATM SUNGAM	ATM16324712	DR	10,000.00		237,378.57
15-03-2022	NEFT/PPF/AC305730321/PPF DEPOSIT	PPF5184748	DR	1,000.00		236,378.57
17-03-2022	POS/484053/AJO INDIA/CARD **9661	POS49092408	DR	3,546.00		232,832.57
19-03-2022	UPI/857608448/AIRTEL RECHARGE/airtel@paytm	UPI902565193	DR	449.00		232,383.57
19-03-2022	UPI/769632189/SWIGGY/swiggy@hdfcbank	UPI981609480	DR	494.00		231,889.57
19-03-2022	UPI/916791654/SWIGGY/swiggy@hdfcbank	UPI282145859	DR	725.00		231,164.57
20-03-2022	BILLPAY/AXIS CREDIT CARD/XXXX7200/PAYMENT	CC40200946	DR	27,889.86		203,274.71
21-03-2022	UPI/247802930/MEDPLUS CBE/medpluscbe@ybl	UPI693272384	DR	159.00		203,115.71
22-03-2022	POS/662544/KOVAI BIRIYANI/CARD **1278	POS27615131	DR	1,163.00		201,952.71
23-03-2022	UPI/645059657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165897990	DR	1,420.00		200,532.71
23-03-2022	UPI/933739823/UBER/uber@ybl	UPI312595448	DR	98.00		200,434.71
23-03-2022	UPI/256636078/RAPIDO/rapido@ybl	UPI293399563	DR	336.00		200,098.71
24-03-2022	UPI/849468316/EATSURE/eatsure@hdfcbank	UPI182639363	DR	791.00		199,307.71

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-03-2022	POS/660505/MYNTRA INDIA/CARD **4537	POS83869091	DR	15,533.00		183,774.71
28-03-2022	UPI/814725689/SWIGGY/swiggy@hdfcbank	UPI769309743	DR	592.00		183,182.71
28-03-2022	UPI/309382956/SWIGGY/swiggy@hdfcbank	UPI473865384	DR	284.00		182,898.71
28-03-2022	POS/485707/SHREE ANANDHAAS/CARD **7007	POS35301149	DR	785.00		182,113.71
28-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG452935	DR	17.70		182,096.01
30-03-2022	NEFT-381787-L&T; INFOTECH-SALARY MAR	NEFT53810265	CR		172,576.54	354,672.55
30-03-2022	UPI/253109375/EATSURE/eatsure@hdfcbank	UPI910267431	DR	409.00		354,263.55
31-03-2022	POS/614236/SHREE ANANDHAAS/CARD **4305	POS24408214	DR	1,353.00		352,910.55
31-03-2022	UPI/116900139/UBER/uber@ybl	UPI395629837	DR	93.00		352,817.55
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT612483	CR		2,510.68	355,328.23
01-04-2022	ATM/CASH WDL/S1AX4802/AXIS ATM SUNGAM	ATM51067068	DR	10,000.00		345,328.23
01-04-2022	ATM/CASH WDL/S1IC6906/CICI ATM SARAVANAMPATTI	ATM59302618	DR	2,000.00		343,328.23
02-04-2022	UPI/768410401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI346441096	DR	2,348.00		340,980.23
03-04-2022	NEFT-333138-L&T; INFOTECH-BONUS FY2021-2022	NEFT53860525	CR		125,407.32	466,387.55
03-04-2022	POS/599114/HP PETROL RS PURAM/CARD **6045	FUEL61200964	DR	3,246.00		463,141.55
03-04-2022	ACH/DEBIT/HOTSTAR/SUB52415266	SUB702817	DR	499.00		462,642.55
04-04-2022	UPI/415338974/EATSURE/eatsure@hdfcbank	UPI894654070	DR	383.00		462,259.55
04-04-2022	ATM/CASH WDL/S1IC7166/CICI ATM PEELAMEDU	ATM88620085	DR	5,000.00		457,259.55
05-04-2022	UPI/995358768/OLA/ola@ybl	UPI890431110	DR	199.00		457,060.55
06-04-2022	POS/897712/AMAZON INDIA/CARD **1576	POS77653757	DR	874.00		456,186.55
06-04-2022	NEFT/415581/FAMILY SUPPORT/TRANSFER	NEFT88696023	DR	11,008.00		445,178.55
07-04-2022	SIP/AXISMUTUALFUND/SIP315506/MUTUAL FUND	MF2693633	DR	8,712.90		436,465.65
07-04-2022	UPI/964044167/INDANE GAS CBE/indane@ybl	UPI237373558	DR	911.00		435,554.65
07-04-2022	UPI/644622472/EATSURE/eatsure@hdfcbank	UPI762001010	DR	250.00		435,304.65
07-04-2022	UPI/988375399/SWIGGY/swiggy@hdfcbank	UPI803135721	DR	425.00		434,879.65
08-04-2022	UPI/850686517/ZOMATO/zomato@hdfcbank	UPI275158795	DR	665.00		434,214.65
08-04-2022	UPI/912514796/EATSURE/eatsure@hdfcbank	UPI807372154	DR	701.00		433,513.65
08-04-2022	POS/996571/KOVAI BIRIYANI/CARD **4835	POS92901452	DR	813.00		432,700.65
08-04-2022	POS/222064/BHARAT PETROLEUM CBE/CARD **3186	FUEL87208619	DR	1,225.00		431,475.65
09-04-2022	ACH/DEBIT/ACT FIBERNET/ACTBB69549630	NET547248	DR	599.00		430,876.65
11-04-2022	UPI/776959018/ZOMATO/zomato@hdfcbank	UPI278550999	DR	448.00		430,428.65
12-04-2022	UPI/453799011/EATSURE/eatsure@hdfcbank	UPI129387021	DR	293.00		430,135.65
12-04-2022	UPI/516176143/ZOMATO/zomato@hdfcbank	UPI632921078	DR	760.00		429,375.65
12-04-2022	POS/540106/SHREE ANANDHAAS/CARD **7337	POS60454961	DR	1,031.00		428,344.65
14-04-2022	UPI/694080803/SWIGGY/swiggy@hdfcbank	UPI678340300	DR	271.00		428,073.65
14-04-2022	POS/519840/SHELL TRICHY ROAD/CARD **1939	FUEL57646290	DR	2,967.00		425,106.65
14-04-2022	ATM/CASH WDL/S1SB5952/SBI ATM UKKADAM	ATM51008830	DR	5,000.00		420,106.65
16-04-2022	UPI/785437675/EATSURE/eatsure@hdfcbank	UPI483990537	DR	254.00		419,852.65
17-04-2022	POS/368994/MYNTRA INDIA/CARD **2928	POS33560020	DR	3,591.00		416,261.65
18-04-2022	UPI/216884889/JIO RECHARGE/jio@paytm	UPI740331021	DR	599.00		415,662.65
19-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2638791377	ELEC458740	DR	3,082.00		412,580.65
20-04-2022	NEFT/PPF/AC743692998/PPF DEPOSIT	PPF5205021	DR	1,000.00		411,580.65
22-04-2022	UPI/310589821/EATSURE/eatsure@hdfcbank	UPI998872958	DR	243.00		411,337.65
22-04-2022	UPI/138998732/OLA/ola@ybl	UPI672607317	DR	256.00		411,081.65
22-04-2022	UPI/407398501/UBER/uber@ybl	UPI456114364	DR	115.00		410,966.65
24-04-2022	UPI/104391608/DMART COIMBATORE/dmartcoimbatore@upi	UPI127838239	DR	1,489.00		409,477.65
25-04-2022	UPI/383959845/SWIGGY/swiggy@hdfcbank	UPI516704126	DR	576.00		408,901.65
27-04-2022	UPI/239817279/UBER/uber@ybl	UPI179101290	DR	301.00		408,600.65
28-04-2022	UPI/129695158/DMART COIMBATORE/dmartcoimbatore@upi	UPI898989925	DR	2,192.00		406,408.65
29-04-2022	NEFT-293752-L&T; INFOTECH-SALARY APR	NEFT35929966	CR		167,317.99	573,726.64
29-04-2022	POS/233253/MYNTRA INDIA/CARD **9452	POS38714820	DR	3,285.00		570,441.64
03-05-2022	POS/838557/AJIO INDIA/CARD **8392	POS83199340	DR	2,285.00		568,156.64
06-05-2022	UPI/296706365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450636762	DR	3,374.00		564,782.64
06-05-2022	UPI/982543842/EATSURE/eatsure@hdfcbank	UPI556054596	DR	418.00		564,364.64
06-05-2022	UPI/286721627/ZOMATO/zomato@hdfcbank	UPI279451320	DR	402.00		563,962.64
07-05-2022	UPI/167183164/EATSURE/eatsure@hdfcbank	UPI974731022	DR	483.00		563,479.64
07-05-2022	POS/147432/INDIAN OIL GANDHIPURAM/CARD **4192	FUEL13152398	DR	2,858.00		560,621.64
08-05-2022	POS/399911/FLIPKART INDIA/CARD **3394	POS34957770	DR	2,950.00		557,671.64
09-05-2022	SIP/AXISMUTUALFUND/SIP283301/MUTUAL FUND	MF5323719	DR	8,712.90		548,958.74
10-05-2022	ACH/DEBIT/ACT FIBERNET/ACTBB28404970	NET239098	DR	599.00		548,359.74
10-05-2022	UPI/786269810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI963393954	DR	2,177.00		546,182.74
11-05-2022	NEFT/PPF/AC261776285/PPF DEPOSIT	PPF3953132	DR	1,000.00		545,182.74
11-05-2022	UPI/980542294/ZOMATO/zomato@hdfcbank	UPI846990874	DR	739.00		544,443.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2022	UPI/508093000/OLA/ola@ybl	UPI868936969	DR	249.00		544,194.74
12-05-2022	UPI/120128139/EATSURE/eatsure@hdfcbank	UPI743256072	DR	261.00		543,933.74
12-05-2022	POS/716756/ANNAPOORNA CBE/CARD **1067	POS43874163	DR	1,031.00		542,902.74
14-05-2022	ACH/DEBIT/AMAZON PRIME/SUB23119377	SUB414286	DR	149.00		542,753.74
15-05-2022	POS/993232/SHELL TRICHY ROAD/CARD **5658	FUEL35044460	DR	2,075.00		540,678.74
16-05-2022	POS/886761/AMAZON INDIA/CARD **3354	POS23060065	DR	3,432.00		537,246.74
16-05-2022	POS/574620/FLIPKART INDIA/CARD **5166	POS50730916	DR	2,767.00		534,479.74
16-05-2022	UPI/870820171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI631900160	DR	603.00		533,876.74
18-05-2022	POS/810427/AMAZON INDIA/CARD **8893	POS89375250	DR	2,887.00		530,989.74
18-05-2022	UPI/131849624/SWIGGY/swiggy@hdfcbank	UPI669921974	DR	483.00		530,506.74
18-05-2022	UPI/259117336/OLA/ola@ybl	UPI418100744	DR	250.00		530,256.74
20-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4751508870	ELEC602855	DR	3,461.00		526,795.74
20-05-2022	ATM/CASH WDL/S1IO6714/IOB ATM AVINASHI ROAD	ATM48503494	DR	3,000.00		523,795.74
21-05-2022	POS/555429/INDIAN OIL AVINASHI RD/CARD **8788	FUEL98892434	DR	1,291.00		522,504.74
23-05-2022	POS/369970/MYNTRA INDIA/CARD **5202	POS37999515	DR	1,246.00		521,258.74
23-05-2022	POS/149120/AJO INDIA/CARD **3553	POS78508677	DR	1,590.00		519,668.74
23-05-2022	UPI/380302051/EATSURE/eatsure@hdfcbank	UPI348670787	DR	384.00		519,284.74
24-05-2022	UPI/769037021/JIO RECHARGE/jio@paytm	UPI875713494	DR	449.00		518,835.74
24-05-2022	UPI/913901872/DMART COIMBATORE/dmartcoimbatore@upi	UPI672276538	DR	4,719.00		514,116.74
24-05-2022	ATM/CASH WDL/S1AX6724/AXIS ATM VADAVALLI	ATM99373848	DR	2,000.00		512,116.74
25-05-2022	POS/275707/AMAZON INDIA/CARD **9574	POS69532600	DR	2,147.00		509,969.74
26-05-2022	UPI/228816581/ZOMATO/zomato@hdfcbank	UPI677080532	DR	453.00		509,516.74
27-05-2022	POS/576901/SHREE ANANDHAAS/CARD **7862	POS35668132	DR	493.00		509,023.74
27-05-2022	POS/719679/HOTEL ANNAPOORNA/CARD **3839	POS82869040	DR	280.00		508,743.74
27-05-2022	ATM/CASH WDL/S1IO7306/IOB ATM VADAVALLI	ATM11679599	DR	2,000.00		506,743.74
27-05-2022	ATM/CASH WDL/S1AX4721/AXIS ATM KALAPATTI	ATM66632096	DR	5,000.00		501,743.74
28-05-2022	UPI/216476714/SWIGGY/swiggy@hdfcbank	UPI310965453	DR	637.00		501,106.74
28-05-2022	ATM/CASH WDL/S1AX8907/AXIS ATM AVINASHI ROAD	ATM75404026	DR	10,000.00		491,106.74
30-05-2022	POS/622780/FLIPKART INDIA/CARD **5821	POS60413925	DR	974.00		490,132.74
30-05-2022	POS/557627/MYNTRA INDIA/CARD **7896	POS26162794	DR	2,813.00		487,319.74
30-05-2022	UPI/408745821/DMART COIMBATORE/dmartcoimbatore@upi	UPI635183434	DR	4,358.00		482,961.74
30-05-2022	UPI/595577962/ZOMATO/zomato@hdfcbank	UPI964030369	DR	416.00		482,545.74
31-05-2022	UPI/538715127/MORE SUPERMARKET/moresupermarket@upi	UPI815772644	DR	1,764.00		480,781.74
31-05-2022	UPI/665501815/SWIGGY/swiggy@hdfcbank	UPI466207304	DR	468.00		480,313.74
01-06-2022	NEFT-548197-L&T; INFOTECH-SALARY MAY	NEFT71746562	CR		172,475.55	652,789.29
01-06-2022	UPI/523778293/RAPIDO/rapido@ybl	UPI940725571	DR	263.00		652,526.29
03-06-2022	POS/450545/KOVAI BIRIYANI/CARD **4427	POS64421700	DR	1,240.00		651,286.29
04-06-2022	SIP/AXISMUTUALFUND/SIP140360/MUTUAL FUND	MF7030875	DR	8,712.90		642,573.39
04-06-2022	POS/283953/AJO INDIA/CARD **3905	POS58501874	DR	1,259.00		641,314.39
04-06-2022	UPI/515320988/UBER/uber@ybl	UPI741314713	DR	249.00		641,065.39
05-06-2022	POS/665163/MYNTRA INDIA/CARD **3537	POS91228957	DR	2,919.00		638,146.39
05-06-2022	UPI/795257812/SWIGGY/swiggy@hdfcbank	UPI751045867	DR	744.00		637,402.39
06-06-2022	UPI/873739214/SWIGGY/swiggy@hdfcbank	UPI861836346	DR	331.00		637,071.39
06-06-2022	UPI/365412824/EATSURE/eatsure@hdfcbank	UPI676785103	DR	190.00		636,881.39
06-06-2022	POS/436759/BHARAT PETROLEUM CBE/CARD **4004	FUEL15656804	DR	817.00		636,064.39
08-06-2022	UPI/999400535/OLA/ola@ybl	UPI242513642	DR	367.00		635,697.39
09-06-2022	POS/418578/AJO INDIA/CARD **9470	POS54814634	DR	2,391.00		633,306.39
10-06-2022	UPI/123920632/SWIGGY/swiggy@hdfcbank	UPI561434746	DR	167.00		633,139.39
11-06-2022	POS/599567/AMAZON INDIA/CARD **7236	POS34566681	DR	3,512.00		629,627.39
12-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7312902541	ELEC583871	DR	3,169.00		626,458.39
12-06-2022	UPI/633985818/EATSURE/eatsure@hdfcbank	UPI165379994	DR	606.00		625,852.39
12-06-2022	UPI/984224769/EATSURE/eatsure@hdfcbank	UPI698278055	DR	717.00		625,135.39
12-06-2022	UPI/175631535/MEDPLUS CBE/medpluscbe@ybl	UPI116734475	DR	371.00		624,764.39
13-06-2022	NEFT/PPF/AC162923637/PPF DEPOSIT	PPF3362170	DR	1,000.00		623,764.39
13-06-2022	POS/133994/MEESHO INDIA/CARD **1856	POS41179863	DR	1,427.00		622,337.39
15-06-2022	UPI/380797314/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704211230	DR	1,990.00		620,347.39
15-06-2022	UPI/452007423/RECEIVED FROM/friend@upi	UPI201474981	CR		10,167.00	630,514.39
18-06-2022	UPI/194030656/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI905174441	DR	3,220.00		627,294.39
18-06-2022	UPI/234415903/SWIGGY/swiggy@hdfcbank	UPI320116492	DR	304.00		626,990.39
19-06-2022	POS/428420/MEESHO INDIA/CARD **2449	POS28072237	DR	1,354.00		625,636.39
19-06-2022	POS/181801/MYNTRA INDIA/CARD **1396	POS41270329	DR	3,661.00		621,975.39
19-06-2022	UPI/452243395/SWIGGY/swiggy@hdfcbank	UPI214795294	DR	390.00		621,585.39
20-06-2022	UPI/719182801/AIRTEL RECHARGE/airtel@paytm	UPI124855350	DR	399.00		621,186.39

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-06-2022	UPI/733089654/SWIGGY/swiggy@hdfcbank	UPI587803432	DR	702.00		620,484.39
20-06-2022	UPI/332740880/EATSURE/eatsure@hdfcbank	UPI138031429	DR	460.00		620,024.39
20-06-2022	ATM/CASH WDL/S1AX9435/AXIS ATM HOPES COLLEGE	ATM93220838	DR	2,000.00		618,024.39
22-06-2022	UPI/857450787/NILGIRIS CBE/nilgiriscbe@upi	UPI470876333	DR	4,219.00		613,805.39
22-06-2022	UPI/476726766/RAPIDO/rapido@ybl	UPI289513763	DR	260.00		613,545.39
22-06-2022	BILLPAY/AXIS CREDIT CARD/XXX5341/PAYMENT	CC76828837	DR	20,321.98		593,223.41
23-06-2022	POS/824751/MYNTRA INDIA/CARD **9013	POS60970159	DR	3,774.00		589,449.41
23-06-2022	POS/798146/AJO INDIA/CARD **6511	POS86916898	DR	2,031.00		587,418.41
23-06-2022	UPI/152157604/MEDPLUS CBE/medpluscbe@ybl	UPI613462966	DR	103.00		587,315.41
24-06-2022	ATM/CASH WDL/S1SB4056/SBI ATM SARAVANAMPATTI	ATM25259350	DR	2,000.00		585,315.41
25-06-2022	UPI/246199827/RAPIDO/rapido@ybl	UPI886082812	DR	300.00		585,015.41
26-06-2022	POS/171590/SHELL TRICHY ROAD/CARD **7987	FUEL39495600	DR	2,380.00		582,635.41
27-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425244	DR	17.70		582,617.71
28-06-2022	POS/103208/AJO INDIA/CARD **6597	POS63259771	DR	2,242.00		580,375.71
28-06-2022	UPI/358885316/ZOMATO/zomato@hdfcbank	UPI173022722	DR	449.00		579,926.71
28-06-2022	UPI/475041158/OLA/ola@ybl	UPI758245379	DR	238.00		579,688.71
30-06-2022	NEFT-868841-L&T; INFOTECH-SALARY JUN	NEFT82961107	CR		166,887.29	746,576.00
30-06-2022	UPI/886252439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662323312	DR	4,236.00		742,340.00
30-06-2022	UPI/654091998/SWIGGY/swiggy@hdfcbank	UPI913853342	DR	799.00		741,541.00
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT260715	CR		3,893.09	745,434.09
02-07-2022	SIP/AXISMUTUALFUND/SIP635222/MUTUAL FUND	MF2607085	DR	8,712.90		736,721.19
02-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB18749357	NET128763	DR	799.00		735,922.19
02-07-2022	POS/681326/MEESHO INDIA/CARD **6695	POS54221854	DR	2,928.00		732,994.19
03-07-2022	POS/810313/ANNAPOORNA CBE/CARD **3039	POS45032668	DR	1,403.00		731,591.19
04-07-2022	POS/666944/AJO INDIA/CARD **7471	POS52566204	DR	2,970.00		728,621.19
05-07-2022	UPI/650274587/SWIGGY/swiggy@hdfcbank	UPI191777317	DR	294.00		728,327.19
05-07-2022	UPI/768987013/SWIGGY/swiggy@hdfcbank	UPI174531201	DR	536.00		727,791.19
07-07-2022	UPI/553047212/ZOMATO/zomato@hdfcbank	UPI286647300	DR	547.00		727,244.19
07-07-2022	UPI/373913944/OLA/ola@ybl	UPI993423573	DR	373.00		726,871.19
08-07-2022	UPI/360915871/SWIGGY/swiggy@hdfcbank	UPI430336889	DR	670.00		726,201.19
09-07-2022	ATM/CASH WDL/S1CA6502/CANARA ATM METTUPALAYAM ROAD	ATM98474612	DR	2,000.00		724,201.19
09-07-2022	UPI/461579615/OLA/ola@ybl	UPI882663885	DR	252.00		723,949.19
10-07-2022	UPI/121269476/SWIGGY/swiggy@hdfcbank	UPI195707246	DR	331.00		723,618.19
10-07-2022	UPI/172796075/SWIGGY/swiggy@hdfcbank	UPI134403749	DR	357.00		723,261.19
10-07-2022	UPI/711103613/UBER/uber@ybl	UPI770793470	DR	200.00		723,061.19
10-07-2022	NEFT/561316/FAMILY SUPPORT/TRANSFER	NEFT29238303	DR	20,439.00		702,622.19
11-07-2022	UPI/406413854/ZOMATO/zomato@hdfcbank	UPI630763216	DR	478.00		702,144.19
11-07-2022	UPI/947709867/MEDPLUS CBE/medpluscbe@ybl	UPI930150184	DR	566.00		701,578.19
12-07-2022	UPI/745203395/RAPIDO/rapido@ybl	UPI871679810	DR	199.00		701,379.19
14-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3573318196	ELEC798151	DR	1,831.00		699,548.19
14-07-2022	UPI/832880592/EATSURE/eatsure@hdfcbank	UPI231552227	DR	535.00		699,013.19
15-07-2022	UPI/942362626/SWIGGY/swiggy@hdfcbank	UPI175483099	DR	776.00		698,237.19
15-07-2022	UPI/464540538/EATSURE/eatsure@hdfcbank	UPI231666031	DR	797.00		697,440.19
15-07-2022	UPI/742604494/MEDPLUS CBE/medpluscbe@ybl	UPI313300168	DR	129.00		697,311.19
16-07-2022	UPI/186085469/VI RECHARGE/vi@paytm	UPI134244375	DR	599.00		696,712.19
17-07-2022	UPI/761217283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI379715902	DR	2,853.00		693,859.19
19-07-2022	UPI/621861272/SWIGGY/swiggy@hdfcbank	UPI483429304	DR	576.00		693,283.19
19-07-2022	POS/166592/HOTEL ANNAPOORNA/CARD **5330	POS74144255	DR	1,785.00		691,498.19
20-07-2022	NEFT/PPF/AC613248817/PPF DEPOSIT	PPF1691988	DR	1,000.00		690,498.19
20-07-2022	ATM/CASH WDL/S1AX1807/AXIS ATM SUNGAM	ATM91877232	DR	2,000.00		688,498.19
20-07-2022	UPI/576431176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716581344	DR	542.00		687,956.19
22-07-2022	UPI/645972163/SWIGGY/swiggy@hdfcbank	UPI714562232	DR	476.00		687,480.19
22-07-2022	POS/126787/SREE ANNAPOORNA/CARD **6162	POS84307075	DR	1,579.00		685,901.19
26-07-2022	ATM/CASH WDL/S1SB8304/SBI ATM SUNGAM	ATM81985036	DR	5,000.00		680,901.19
26-07-2022	UPI/110780587/UBER/uber@ybl	UPI244849481	DR	373.00		680,528.19
27-07-2022	UPI/551650692/OLA/ola@ybl	UPI896214902	DR	309.00		680,219.19
29-07-2022	UPI/109814537/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI225609920	DR	1,307.00		678,912.19
29-07-2022	UPI/564340940/EATSURE/eatsure@hdfcbank	UPI714249632	DR	628.00		678,284.19
29-07-2022	ATM/CASH WDL/S1HD1599/HDFC ATM RS PURAM	ATM17315238	DR	2,000.00		676,284.19
30-07-2022	NEFT-396185-L&T; INFOTECH-SALARY JUL	NEFT13625519	CR		166,334.08	842,618.27
30-07-2022	POS/440672/AMAZON INDIA/CARD **5577	POS28799600	DR	600.00		842,018.27
30-07-2022	UPI/520665973/EATSURE/eatsure@hdfcbank	UPI170890531	DR	662.00		841,356.27
02-08-2022	UPI/192494102/EATSURE/eatsure@hdfcbank	UPI637121945	DR	793.00		840,563.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2022	UPI/253406722/OLA/ola@ybl	UPI211390225	DR	251.00		840,312.27
03-08-2022	SIP/AXISMUTUALFUND/SIP472368/MUTUAL FUND	MF5309449	DR	8,712.90		831,599.37
03-08-2022	UPI/218494309/EATSURE/eatsure@hdfcbank	UPI406335913	DR	689.00		830,910.37
03-08-2022	POS/948479/SHREE ANANDHAAS/CARD **6238	POS99475589	DR	967.00		829,943.37
03-08-2022	UPI/535621950/RAPIDO/rapido@ybl	UPI280301416	DR	229.00		829,714.37
04-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB80574848	NET556708	DR	999.00		828,715.37
04-08-2022	POS/216189/FLIPKART INDIA/CARD **7715	POST72625243	DR	3,272.00		825,443.37
07-08-2022	POS/443811/INDIAN OIL GANDHIPURAM/CARD **7712	FUEL57536749	DR	2,665.00		822,778.37
08-08-2022	UPI/419930054/ZOMATO/zomato@hdfcbank	UPI480567638	DR	198.00		822,580.37
09-08-2022	ACH/DEBIT/HOTSTAR/SUB93263035	SUB623334	DR	299.00		822,281.37
11-08-2022	UPI/326548624/ZOMATO/zomato@hdfcbank	UPI851303108	DR	363.00		821,918.37
11-08-2022	ATM/CASH WDL/S1AX7797/AXIS ATM TOWN HALL	ATM45784604	DR	5,000.00		816,918.37
11-08-2022	UPI/849636040/RAPIDO/rapido@ybl	UPI327074063	DR	184.00		816,734.37
12-08-2022	UPI/613856984/OLA/ola@ybl	UPI938986698	DR	333.00		816,401.37
14-08-2022	UPI/797617715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI998265574	DR	970.00		815,431.37
15-08-2022	POS/467566/SHELL TRICHY ROAD/CARD **3608	FUEL75438968	DR	1,821.00		813,610.37
17-08-2022	POS/726209/AMAZON INDIA/CARD **1889	POS80290918	DR	1,156.00		812,454.37
17-08-2022	UPI/601007619/EATSURE/eatsure@hdfcbank	UPI774639501	DR	542.00		811,912.37
17-08-2022	UPI/348464357/SWIGGY/swiggy@hdfcbank	UPI621071866	DR	455.00		811,457.37
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX1656/PAYMENT	CC92975820	DR	25,028.47		786,428.90
18-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6424967889	ELEC470801	DR	1,503.00		784,925.90
18-08-2022	UPI/353375515/VI RECHARGE/vi@paytm	UPI758091055	DR	599.00		784,326.90
18-08-2022	UPI/258378170/SWIGGY/swiggy@hdfcbank	UPI482505030	DR	775.00		783,551.90
18-08-2022	UPI/633974499/EATSURE/eatsure@hdfcbank	UPI778590188	DR	568.00		782,983.90
18-08-2022	UPI/358763603/ZOMATO/zomato@hdfcbank	UPI519719168	DR	395.00		782,588.90
18-08-2022	UPI/910602909/UBER/uber@ybl	UPI915875855	DR	386.00		782,202.90
19-08-2022	NEFT/PPF/AC549398685/PPF DEPOSIT	PPF4797588	DR	1,000.00		781,202.90
19-08-2022	UPI/274105077/ZOMATO/zomato@hdfcbank	UPI757251794	DR	751.00		780,451.90
20-08-2022	UPI/588131673/NILGIRIS CBE/nilgiriscbe@upi	UPI316717586	DR	4,196.00		776,255.90
20-08-2022	UPI/924476780/ZOMATO/zomato@hdfcbank	UPI272062619	DR	441.00		775,814.90
21-08-2022	UPI/467674388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899652619	DR	515.00		775,299.90
22-08-2022	UPI/144389637/RECEIVED FROM/friend@upi	UPI569089335	CR		9,839.00	785,138.90
23-08-2022	UPI/649497016/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI557487401	DR	4,583.00		780,555.90
24-08-2022	UPI/489931159/SWIGGY/swiggy@hdfcbank	UPI111974815	DR	429.00		780,126.90
25-08-2022	ATM/CASH WDL/S1C3465/ICICI ATM GANAPATHY	ATM71491031	DR	2,000.00		778,126.90
25-08-2022	UPI/205797422/OLA/ola@ybl	UPI369904235	DR	344.00		777,782.90
26-08-2022	UPI/524057538/MORE SUPERMARKET/moresupermarket@upi	UPI889159024	DR	4,361.00		773,421.90
26-08-2022	UPI/210658422/SWIGGY/swiggy@hdfcbank	UPI594950213	DR	254.00		773,167.90
27-08-2022	UPI/408056226/ZOMATO/zomato@hdfcbank	UPI960834805	DR	359.00		772,808.90
28-08-2022	NEFT-427623-L&T; INFOTECH-SALARY AUG	NEFT81172604	CR		172,517.95	945,326.85
28-08-2022	UPI/469933212/SWIGGY/swiggy@hdfcbank	UPI771248502	DR	430.00		944,896.85
29-08-2022	ATM/CASH WDL/S1HD8904/HDFC ATM HOPES COLLEGE	ATM72640187	DR	3,000.00		941,896.85
31-08-2022	POS/986968/MEESHO INDIA/CARD **9761	POS29941824	DR	977.00		940,919.85
31-08-2022	ATM/CASH WDL/S1IO4642/IOB ATM HOPES COLLEGE	ATM69515967	DR	10,000.00		930,919.85
31-08-2022	ATM/CASH WDL/S1AX5067/AXIS ATM VADAVALLI	ATM10580551	DR	5,000.00		925,919.85
02-09-2022	POS/544888/MEESHO INDIA/CARD **8548	POS19682222	DR	27,749.00		898,170.85
02-09-2022	ATM/CASH WDL/S1SB1849/SBI ATM THUDIYALUR	ATM46345934	DR	2,000.00		896,170.85
02-09-2022	UPI/219643694/UBER/uber@ybl	UPI414014567	DR	178.00		895,992.85
02-09-2022	UPI/639372067/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102606771	DR	998.00		894,994.85
02-09-2022	UPI/365811558/NETMEDS CBE/netmedscbe@ybl	UPI703740459	DR	465.00		894,529.85
03-09-2022	POS/282247/AJO INDIA/CARD **5501	POS19666726	DR	2,749.00		891,780.85
03-09-2022	UPI/535654478/ZOMATO/zomato@hdfcbank	UPI979031212	DR	289.00		891,491.85
04-09-2022	ATM/CASH WDL/S1AX4607/AXIS ATM TRICHY ROAD	ATM59316528	DR	3,000.00		888,491.85
04-09-2022	UPI/310072707/RAPIDO/rapido@ybl	UPI910715567	DR	158.00		888,333.85
05-09-2022	UPI/785908587/SWIGGY/swiggy@hdfcbank	UPI551883866	DR	397.00		887,936.85
05-09-2022	UPI/345542896/RAPIDO/rapido@ybl	UPI410654178	DR	187.00		887,749.85
06-09-2022	ATM/CASH WDL/S1SB7193/SBI ATM SINGANALLUR	ATM51033943	DR	2,000.00		885,749.85
07-09-2022	POS/121872/FLIPKART INDIA/CARD **5631	POS83522773	DR	755.00		884,994.85
07-09-2022	UPI/698646522/DMART COIMBATORE/dmartcoimbatore@upi	UPI878413291	DR	4,725.00		880,269.85
08-09-2022	SIP/AXISMUTUALFUND/SIP418883/MUTUAL FUND	MF8943935	DR	8,712.90		871,556.95
08-09-2022	POS/725743/AMAZON INDIA/CARD **3992	POS65133494	DR	2,089.00		869,467.95
09-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34730329	NET387940	DR	599.00		868,868.95
09-09-2022	UPI/264225773/EATSURE/eatsure@hdfcbank	UPI393772057	DR	304.00		868,564.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2022	UPI/968251057/OLA/ola@ybl	UPI314100965	DR	393.00		868,171.95
11-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2035784108	ELEC935855	DR	1,726.00		866,445.95
11-09-2022	UPI/666078394/SWIGGY/swiggy@hdfcbank	UPI583307695	DR	761.00		865,684.95
11-09-2022	UPI/781617758/SWIGGY/swiggy@hdfcbank	UPI778833466	DR	717.00		864,967.95
12-09-2022	UPI/905452143/ZOMATO/zomato@hdfcbank	UPI503171348	DR	658.00		864,309.95
14-09-2022	ATM/CASH WDL/S1AX9614/AXIS ATM SINGANALLUR	ATM79113595	DR	5,000.00		859,309.95
14-09-2022	UPI/306935933/UBER/uber@ybl	UPI729845755	DR	183.00		859,126.95
15-09-2022	NEFT/PPF/AC984020685/PPF DEPOSIT	PPF6472693	DR	1,000.00		858,126.95
15-09-2022	UPI/654361841/AIRTEL RECHARGE/airtel@paytm	UPI190512703	DR	699.00		857,427.95
16-09-2022	UPI/902582080/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI608482699	DR	4,730.00		852,697.95
16-09-2022	UPI/845012253/SWIGGY/swiggy@hdfcbank	UPI246794044	DR	644.00		852,053.95
16-09-2022	UPI/349941890/SWIGGY/swiggy@hdfcbank	UPI332325634	DR	476.00		851,577.95
19-09-2022	UPI/537100739/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI895292380	DR	3,572.00		848,005.95
21-09-2022	POS/924350/AJO INDIA/CARD **6466	POS18005145	DR	565.00		847,440.95
23-09-2022	UPI/747505487/ZOMATO/zomato@hdfcbank	UPI561550016	DR	574.00		846,866.95
24-09-2022	UPI/962885268/SWIGGY/swiggy@hdfcbank	UPI194616998	DR	757.00		846,109.95
26-09-2022	UPI/102957932/ZOMATO/zomato@hdfcbank	UPI196629472	DR	226.00		845,883.95
27-09-2022	POS/820690/AMAZON INDIA/CARD **7224	POS47904304	DR	1,684.00		844,199.95
28-09-2022	UPI/908620918/ZOMATO/zomato@hdfcbank	UPI222572042	DR	509.00		843,690.95
28-09-2022	POS/187700/SREE ANNAPOORNA/CARD **3539	POS26398869	DR	1,467.00		842,223.95
29-09-2022	NEFT-746073-L&T; INFOTECH-SALARY SEP	NEFT35546206	CR		171,553.89	1,013,777.84
29-09-2022	UPI/827065167/UBER/uber@ybl	UPI350287907	DR	97.00		1,013,680.84
29-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG236076	DR	17.70		1,013,663.14
30-09-2022	POS/125762/FLIPKART INDIA/CARD **8144	POS45566372	DR	3,259.00		1,010,404.14
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT468796	CR		5,304.62	1,015,708.76
01-10-2022	UPI/436926936/SWIGGY/swiggy@hdfcbank	UPI150233990	DR	246.00		1,015,462.76
01-10-2022	ATM/CASH WDL/S1AX1315/AXIS ATM GANDHIPURAM	ATM82421700	DR	1,000.00		1,014,462.76
02-10-2022	POS/474462/AMAZON INDIA/CARD **1600	POS72043630	DR	721.00		1,013,741.76
02-10-2022	POS/307988/FLIPKART INDIA/CARD **6748	POS59544393	DR	1,688.00		1,012,053.76
03-10-2022	ATM/CASH WDL/S1AX9329/AXIS ATM THUDIYALUR	ATM87597088	DR	1,000.00		1,011,053.76
03-10-2022	UPI/386092204/UBER/uber@ybl	UPI220353429	DR	136.00		1,010,917.76
04-10-2022	POS/821165/AJO INDIA/CARD **1384	POS77630853	DR	28,255.00		982,662.76
05-10-2022	UPI/824040356/NILGIRIS CBE/nilgiriscbe@upi	UPI205290758	DR	1,688.00		980,974.76
05-10-2022	UPI/615979535/RAPIDO/rapido@ybl	UPI568909945	DR	224.00		980,750.76
06-10-2022	SIP/AXISMUTUALFUND/SIP133483/MUTUAL FUND	MF3189011	DR	8,712.90		972,037.86
06-10-2022	UPI/646420798/INDANE GAS CBE/indane@ybl	UPI541131034	DR	952.00		971,085.86
07-10-2022	ATM/CASH WDL/S1AX7612/AXIS ATM RS PURAM	ATM11918687	DR	10,000.00		961,085.86
07-10-2022	NEFT/402471/FAMILY SUPPORT/TRANSFER	NEFT84421239	DR	22,249.00		938,836.86
08-10-2022	UPI/596068481/DMART COIMBATORE/dmartcoimbatore@upi	UPI624531154	DR	2,173.00		936,663.86
08-10-2022	POS/392219/SREE ANNAPOORNA/CARD **6320	POS44793586	DR	1,773.00		934,890.86
08-10-2022	UPI/169610003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI395706587	DR	817.00		934,073.86
10-10-2022	POS/696461/MEESHO INDIA/CARD **4301	POS62859275	DR	722.00		933,351.86
10-10-2022	POS/585831/AJO INDIA/CARD **3504	POS61420519	DR	2,143.00		931,208.86
11-10-2022	POS/889933/MYNTRA INDIA/CARD **9484	POS73792588	DR	1,230.00		929,978.86
11-10-2022	POS/844729/FLIPKART INDIA/CARD **1291	POS86994944	DR	881.00		929,097.86
11-10-2022	ACH/DEBIT/HOTSTAR/SUB56893063	SUB824801	DR	299.00		928,798.86
14-10-2022	UPI/329267140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824842387	DR	1,598.00		927,200.86
15-10-2022	POS/811079/FLIPKART INDIA/CARD **9986	POS29786846	DR	846.00		926,354.86
15-10-2022	BILLPAY/AXIS CREDIT CARD/XXX5646/PAYMENT	CC82806334	DR	45,775.44		880,579.42
16-10-2022	NEFT/PPF/AC782557342/PPF DEPOSIT	PPF6685599	DR	1,000.00		879,579.42
16-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4197282514	ELEC552320	DR	1,399.00		878,180.42
16-10-2022	ATM/CASH WDL/S1AX9385/AXIS ATM TOWN HALL	ATM72403815	DR	10,000.00		868,180.42
16-10-2022	UPI/252416563/NETMEDS CBE/netmedscbe@ybl	UPI965256502	DR	286.00		867,894.42
17-10-2022	UPI/379481493/EATSURE/eatsure@hdfcbank	UPI528025444	DR	529.00		867,365.42
19-10-2022	POS/771185/AMAZON INDIA/CARD **5760	POS19403894	DR	2,720.00		864,645.42
20-10-2022	UPI/766965650/EATSURE/eatsure@hdfcbank	UPI686468166	DR	243.00		864,402.42
20-10-2022	UPI/516168419/SWIGGY/swiggy@hdfcbank	UPI269237887	DR	514.00		863,888.42
21-10-2022	UPI/420343334/VI RECHARGE/vi@paytm	UPI394255154	DR	699.00		863,189.42
23-10-2022	ATM/CASH WDL/S1AX5220/AXIS ATM KALAPATTI	ATM20049332	DR	5,000.00		858,189.42
26-10-2022	UPI/150633904/EATSURE/eatsure@hdfcbank	UPI196842522	DR	525.00		857,664.42
26-10-2022	UPI/551790053/OLA/ola@ybl	UPI521079322	DR	262.00		857,402.42
28-10-2022	NEFT-102354-L&T; INFOTECH-SALARY OCT	NEFT16522628	CR		168,620.32	1,026,022.74
28-10-2022	UPI/255040059/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI575642013	DR	5,120.00		1,020,902.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2022	UPI/216378423/OLA/ola@ybl	UPI752979633	DR	248.00		1,020,654.74
29-10-2022	UPI/673847134/NILGIRIS CBE/nilgirisce@upi	UPI496763232	DR	2,015.00		1,018,639.74
30-10-2022	POS/914237/MYNTRA INDIA/CARD **7755	POS82572728	DR	3,229.00		1,015,410.74
30-10-2022	ATM/CASH WDL/S1IC5951/CICI ATM METTUPALAYAM ROAD	ATM59258550	DR	1,000.00		1,014,410.74
04-11-2022	POS/146850/AJO INDIA/CARD **6637	POS94551496	DR	2,512.00		1,011,898.74
04-11-2022	UPI/859518829/ZOMATO/zomato@hdfcbank	UPI108730295	DR	165.00		1,011,733.74
05-11-2022	SIP/AXISMUTUALFUND/SIP646144/MUTUAL FUND	MF7787844	DR	8,712.90		1,003,020.84
05-11-2022	UPI/851964664/SWIGGY/swiggy@hdfcbank	UPI432365617	DR	778.00		1,002,242.84
05-11-2022	POS/657400/A2B ADYAR ANANDA BHAVAN/CARD **2579	POS17193383	DR	1,650.00		1,000,592.84
06-11-2022	POS/886608/BHARAT PETROLEUM CBE/CARD **7578	FUEL64676890	DR	1,115.00		999,477.84
06-11-2022	UPI/570577954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI192723088	DR	421.00		999,056.84
07-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB98686909	NET839235	DR	1,199.00		997,857.84
07-11-2022	POS/603578/MYNTRA INDIA/CARD **9484	POS46440738	DR	1,568.00		996,289.84
08-11-2022	POS/594870/INDIAN OIL GANDHIPURAM/CARD **4425	FUEL80209489	DR	1,270.00		995,019.84
08-11-2022	ATM/CASH WDL/S1AX8104/AXIS ATM GANDHIPURAM	ATM19717736	DR	2,000.00		993,019.84
08-11-2022	UPI/740427997/RAPIDO/rapido@ybl	UPI922969270	DR	241.00		992,778.84
10-11-2022	UPI/411418144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI599786163	DR	358.00		992,420.84
11-11-2022	NEFT/PPF/AC681827172/PPF DEPOSIT	PPF6132490	DR	1,000.00		991,420.84
12-11-2022	UPI/726966950/SWIGGY/swiggy@hdfcbank	UPI666111962	DR	702.00		990,718.84
12-11-2022	UPI/777447407/EATSURE/eatsure@hdfcbank	UPI120949922	DR	719.00		989,999.84
12-11-2022	UPI/891271930/ZOMATO/zomato@hdfcbank	UPI665365099	DR	189.00		989,810.84
12-11-2022	UPI/845872984/RAPIDO/rapido@ybl	UPI103343499	DR	230.00		989,580.84
13-11-2022	POS/934863/MEESHO INDIA/CARD **3481	POS91419967	DR	1,056.00		988,524.84
13-11-2022	UPI/524301455/ZOMATO/zomato@hdfcbank	UPI673443795	DR	548.00		987,976.84
13-11-2022	POS/437762/SHREE ANANDHAAS/CARD **3302	POS90752498	DR	935.00		987,041.84
13-11-2022	UPI/355078252/UBER/uber@ybl	UPI875376705	DR	203.00		986,838.84
14-11-2022	UPI/447790868/NILGIRIS CBE/nilgirisce@upi	UPI126104663	DR	3,390.00		983,448.84
14-11-2022	UPI/840226507/EATSURE/eatsure@hdfcbank	UPI120168530	DR	495.00		982,953.84
14-11-2022	UPI/199239454/ZOMATO/zomato@hdfcbank	UPI798358749	DR	240.00		982,713.84
14-11-2022	ACH/DEBIT/AMAZON PRIME/SUB32947949	SUB127160	DR	299.00		982,414.84
15-11-2022	POS/460179/MYNTRA INDIA/CARD **1482	POS48536007	DR	2,423.00		979,991.84
15-11-2022	POS/834190/A2B ADYAR ANANDA BHAVAN/CARD **9462	POS62000054	DR	1,480.00		978,511.84
15-11-2022	ATM/CASH WDL/S1AX4725/AXIS ATM VADAVALLI	ATM97180716	DR	2,000.00		976,511.84
16-11-2022	UPI/696944622/AIRTEL RECHARGE/airtel@paytm	UPI728090010	DR	299.00		976,212.84
16-11-2022	UPI/720842523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454705376	DR	4,406.00		971,806.84
16-11-2022	POS/154250/INDIAN OIL AVINASHI RD/CARD **1722	FUEL26567554	DR	2,235.00		969,571.84
17-11-2022	UPI/988873611/ZOMATO/zomato@hdfcbank	UPI976697691	DR	351.00		969,220.84
17-11-2022	POS/512285/INDIAN OIL GANDHIPURAM/CARD **2389	FUEL48966410	DR	2,627.00		966,593.84
18-11-2022	UPI/866776383/SWIGGY/swiggy@hdfcbank	UPI398249297	DR	745.00		965,848.84
19-11-2022	ATM/CASH WDL/S1AX3296/AXIS ATM TOWN HALL	ATM44000121	DR	5,000.00		960,848.84
20-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1102351592	ELEC918972	DR	1,702.00		959,146.84
20-11-2022	UPI/830070023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI429879969	DR	658.00		958,488.84
22-11-2022	UPI/702818789/ZOMATO/zomato@hdfcbank	UPI766941520	DR	410.00		958,078.84
22-11-2022	UPI/491376075/SWIGGY/swiggy@hdfcbank	UPI341315512	DR	312.00		957,766.84
24-11-2022	UPI/625142352/UBER/uber@ybl	UPI187466007	DR	378.00		957,388.84
25-11-2022	POS/569742/KOVAI BIRIYANI/CARD **5206	POS31508956	DR	1,682.00		955,706.84
25-11-2022	UPI/716520612/UBER/uber@ybl	UPI378895609	DR	299.00		955,407.84
25-11-2022	UPI/106835306/OLA/ola@ybl	UPI194284350	DR	383.00		955,024.84
26-11-2022	UPI/954101690/EATSURE/eatsure@hdfcbank	UPI813424724	DR	341.00		954,683.84
27-11-2022	UPI/854756346/ZOMATO/zomato@hdfcbank	UPI534156978	DR	495.00		954,188.84
27-11-2022	POS/791894/INDIAN OIL AVINASHI RD/CARD **6025	FUEL68835331	DR	2,345.00		951,843.84
29-11-2022	ATM/CASH WDL/S1AX1348/AXIS ATM TOWN HALL	ATM34013218	DR	2,000.00		949,843.84
01-12-2022	NEFT-413342-L&T; INFOTECH-SALARY NOV	NEFT24278025	CR		165,997.23	1,115,841.07
01-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB72135580	NET488467	DR	999.00		1,114,842.07
01-12-2022	POS/377014/AMAZON INDIA/CARD **3615	POS96328712	DR	621.00		1,114,221.07
03-12-2022	POS/142098/FLIPKART INDIA/CARD **2940	POS80602411	DR	3,807.00		1,110,414.07
05-12-2022	NEFT/821173/FAMILY SUPPORT/TRANSFER	NEFT83880549	DR	9,084.00		1,101,330.07
06-12-2022	POS/190147/MYNTRA INDIA/CARD **3583	POS67838038	DR	3,626.00		1,097,704.07
06-12-2022	POS/619235/SREE ANNAPOORNA/CARD **8265	POS53765884	DR	1,137.00		1,096,567.07
06-12-2022	ATM/CASH WDL/S1AX9814/AXIS ATM TOWN HALL	ATM10139405	DR	3,000.00		1,093,567.07
06-12-2022	UPI/140616670/UBER/uber@ybl	UPI524069553	DR	147.00		1,093,420.07
07-12-2022	UPI/491310437/OLA/ola@ybl	UPI477045809	DR	302.00		1,093,118.07
08-12-2022	UPI/107688113/RAPIDO/rapido@ybl	UPI104668700	DR	370.00		1,092,748.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2022	SIP/AXISMUTUALFUND/SIP169914/MUTUAL FUND	MF1814821	DR	8,712.90		1,084,035.17
09-12-2022	POS/173681/AJIO INDIA/CARD **2898	POS80659194	DR	1,964.00		1,082,071.17
09-12-2022	POS/290437/INDIAN OIL GANDHIPURAM/CARD **3971	FUEL81325534	DR	2,518.00		1,079,553.17
10-12-2022	NEFT/PPF/AC632564790/PPF DEPOSIT	PPF8332195	DR	1,000.00		1,078,553.17
10-12-2022	POS/777410/MYNTRA INDIA/CARD **1525	POS16610229	DR	3,272.00		1,075,281.17
10-12-2022	UPI/517969047/EATSURE/eatsure@hdfcbank	UPI312763289	DR	582.00		1,074,699.17
10-12-2022	ATM/CASH WDL/S1AX1240/AXIS ATM GANDHIPURAM	ATM89975248	DR	5,000.00		1,069,699.17
11-12-2022	UPI/943422098/NILGIRIS CBE/nilgirisbe@upi	UPI114925067	DR	4,631.00		1,065,068.17
12-12-2022	UPI/626014642/INDANE GAS CBE/indane@ybl	UPI219129712	DR	1,049.00		1,064,019.17
12-12-2022	POS/562219/AJIO INDIA/CARD **6591	POS26571078	DR	3,303.00		1,060,716.17
12-12-2022	POS/897084/FLIPKART INDIA/CARD **1001	POS47512455	DR	3,070.00		1,057,646.17
12-12-2022	UPI/597254306/RAPIDO/rapido@ybl	UPI917844734	DR	171.00		1,057,475.17
13-12-2022	POS/864503/AMAZON INDIA/CARD **1542	POS53793092	DR	2,740.00		1,054,735.17
14-12-2022	POS/447205/AJIO INDIA/CARD **4845	POS41171178	DR	2,635.00		1,052,100.17
14-12-2022	UPI/851199537/NILGIRIS CBE/nilgirisbe@upi	UPI852922368	DR	4,145.00		1,047,955.17
15-12-2022	POS/750367/INDIAN OIL GANDHIPURAM/CARD **3666	FUEL76501556	DR	3,138.00		1,044,817.17
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXX5187/PAYMENT	CC49915383	DR	44,938.13		999,879.04
16-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 6633044741	ELEC767756	DR	1,620.00		998,259.04
16-12-2022	POS/639742/INDIAN OIL GANDHIPURAM/CARD **1667	FUEL10192126	DR	1,716.00		996,543.04
16-12-2022	UPI/389357499/MEDPLUS CBE/medplusbe@ybl	UPI289016322	DR	695.00		995,848.04
17-12-2022	UPI/173919769/ZOMATO/zomato@hdfcbank	UPI949337152	DR	289.00		995,559.04
18-12-2022	UPI/287049610/JIO RECHARGE/jio@paytm	UPI808363831	DR	299.00		995,260.04
18-12-2022	UPI/360209648/ZOMATO/zomato@hdfcbank	UPI867676761	DR	213.00		995,047.04
18-12-2022	UPI/193192764/SWIGGY/swiggy@hdfcbank	UPI305990773	DR	503.00		994,544.04
18-12-2022	UPI/419186405/OLA/ola@ybl	UPI224478483	DR	355.00		994,189.04
20-12-2022	POS/507945/AMAZON INDIA/CARD **7167	POS37318636	DR	28,803.00		965,386.04
20-12-2022	UPI/461435463/DMART COIMBATORE/dmartcoimbatore@upi	UPI377442070	DR	4,366.00		961,020.04
20-12-2022	POS/215478/HP PETROL RS PURAM/CARD **1163	FUEL10494539	DR	2,889.00		958,131.04
20-12-2022	UPI/380509036/OLA/ola@ybl	UPI763344712	DR	254.00		957,877.04
21-12-2022	UPI/909544488/ZOMATO/zomato@hdfcbank	UPI775923928	DR	450.00		957,427.04
22-12-2022	UPI/227732944/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159590338	DR	2,767.00		954,660.04
22-12-2022	UPI/599560823/NILGIRIS CBE/nilgirisbe@upi	UPI538812658	DR	4,838.00		949,822.04
22-12-2022	UPI/504065372/RAPIDO/rapido@ybl	UPI101896401	DR	171.00		949,651.04
25-12-2022	ATM/CASH WDL/S1AX1453/AXIS ATM SINGANALLUR	ATM68180429	DR	2,000.00		947,651.04
26-12-2022	UPI/270340455/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI634934159	DR	337.00		947,314.04
26-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553214	DR	17.70		947,296.34
27-12-2022	POS/257772/AJIO INDIA/CARD **4182	POS26835653	DR	974.00		946,322.34
27-12-2022	UPI/609269364/EATSURE/eatsure@hdfcbank	UPI598374173	DR	782.00		945,540.34
28-12-2022	NEFT-440885-L&T; INFOTECH-SALARY DEC	NEFT25019905	CR		165,809.31	1,111,349.65
28-12-2022	UPI/119079836/EATSURE/eatsure@hdfcbank	UPI425890482	DR	185.00		1,111,164.65
30-12-2022	POS/835812/MYNTRA INDIA/CARD **8881	POS95210588	DR	2,757.00		1,108,407.65
31-12-2022	POS/416743/MYNTRA INDIA/CARD **1012	POS98220275	DR	2,920.00		1,105,487.65
31-12-2022	UPI/102235131/OLA/ola@ybl	UPI382610551	DR	95.00		1,105,392.65
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT890472	CR		5,803.31	1,111,195.96
01-01-2023	UPI/869640227/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI480817808	DR	174.00		1,111,021.96
02-01-2023	UPI/513737338/ZOMATO/zomato@hdfcbank	UPI168136554	DR	339.00		1,110,682.96
03-01-2023	POS/168802/FLIPKART INDIA/CARD **3147	POS38595393	DR	830.00		1,109,852.96
03-01-2023	POS/889319/JUNIOR KUPPANNA/CARD **9058	POS38783431	DR	1,047.00		1,108,805.96
04-01-2023	POS/601357/JUNIOR KUPPANNA/CARD **2659	POS32364134	DR	554.00		1,108,251.96
04-01-2023	UPI/734569763/OLA/ola@ybl	UPI573635827	DR	382.00		1,107,869.96
04-01-2023	UPI/804390804/NETMEDS CBE/netmedsbe@ybl	UPI223758161	DR	781.00		1,107,088.96
05-01-2023	UPI/922524014/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI152073146	DR	1,620.00		1,105,468.96
05-01-2023	UPI/641785971/ZOMATO/zomato@hdfcbank	UPI511389993	DR	420.00		1,105,048.96
06-01-2023	NEFT/826112/FAMILY SUPPORT/TRANSFER	NEFT40539336	DR	7,874.00		1,097,174.96
06-01-2023	ACH/DEBIT/HOTSTAR/SUB37308504	SUB825809	DR	199.00		1,096,975.96
07-01-2023	UPI/464344602/INDANE GAS CBE/indane@ybl	UPI496655644	DR	1,048.00		1,095,927.96
07-01-2023	UPI/791265731/MORE SUPERMARKET/moresupermarket@upi	UPI618135016	DR	3,551.00		1,092,376.96
07-01-2023	ATM/CASH WDL/S1CA1751/CANARA ATM VADAVALLI	ATM89031159	DR	5,000.00		1,087,376.96
08-01-2023	SIP/AXISMUTUALFUND/SIP255194/MUTUAL FUND	MF8654763	DR	9,127.80		1,078,249.16
08-01-2023	POS/898407/FLIPKART INDIA/CARD **5267	POS14064920	DR	1,202.00		1,077,047.16
08-01-2023	UPI/854132835/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI697774370	DR	4,668.00		1,072,379.16
08-01-2023	UPI/356201099/ZOMATO/zomato@hdfcbank	UPI269226344	DR	182.00		1,072,197.16
10-01-2023	NEFT/543423/HEALTH INSURANCE/PREMIUM	INS37839682	DR	37,034.00		1,035,163.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2023	NEFT/PPF/AC678151896/PPF DEPOSIT	PPF7586516	DR	1,000.00		1,034,163.16
11-01-2023	ATM/CASH WDL/S1AX8205/AXIS ATM AVINASHI ROAD	ATM90161466	DR	3,000.00		1,031,163.16
11-01-2023	UPI/782225206/BOOKMYSHOW/bms@axisbank	UPI748601101	DR	421.00		1,030,742.16
12-01-2023	UPI/650431439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI218143301	DR	4,823.00		1,025,919.16
12-01-2023	ATM/CASH WDL/S1AX2305/AXIS ATM TOWN HALL	ATM89708896	DR	1,000.00		1,024,919.16
13-01-2023	POS/805440/AJO INDIA/CARD **3229	POS98007766	DR	1,000.00		1,023,919.16
16-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7417203871	ELEC692852	DR	1,637.00		1,022,282.16
16-01-2023	UPI/876385898/EATSURE/eatsure@hdfcbank	UPI713092431	DR	437.00		1,021,845.16
16-01-2023	UPI/113011380/OLA/ola@ybl	UPI357995897	DR	273.00		1,021,572.16
18-01-2023	POS/868004/FLIPKART INDIA/CARD **1569	POS79833703	DR	2,518.00		1,019,054.16
18-01-2023	POS/751355/MYNTRA INDIA/CARD **8573	POS34658621	DR	794.00		1,018,260.16
18-01-2023	UPI/819246463/OLA/ola@ybl	UPI682332749	DR	185.00		1,018,075.16
20-01-2023	UPI/226122899/AIRTEL RECHARGE/airtel@paytm	UPI743506480	DR	599.00		1,017,476.16
21-01-2023	UPI/819703701/RAPIDO/rapido@ybl	UPI830601361	DR	106.00		1,017,370.16
22-01-2023	UPI/811937964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI730247410	DR	4,163.00		1,013,207.16
23-01-2023	ATM/CASH WDL/S1HD1058/HDFC ATM SUNGAM	ATM27153691	DR	1,000.00		1,012,207.16
23-01-2023	ATM/CASH WDL/S1CA9167/CANARA ATM RACE COURSE	ATM71031100	DR	5,000.00		1,007,207.16
23-01-2023	ATM/CASH WDL/S1AX6632/AXIS ATM SAIBABA COLONY	ATM19445031	DR	1,000.00		1,006,207.16
25-01-2023	BILLPAY/AXIS CREDIT CARD/XXXX4118/PAYMENT	CC65241113	DR	30,057.46		976,149.70
26-01-2023	UPI/699219959/EATSURE/eatsure@hdfcbank	UPI635734538	DR	407.00		975,742.70
26-01-2023	UPI/186070531/UBER/uber@ybl	UPI162859200	DR	85.00		975,657.70
28-01-2023	NEFT-228894-L&T; INFOTECH-SALARY JAN	NEFT28085957	CR		187,085.41	1,162,743.11
28-01-2023	POS/438531/MEESHO INDIA/CARD **8287	POS37947572	DR	1,204.00		1,161,539.11
28-01-2023	UPI/905008576/RAPIDO/rapido@ybl	UPI746307363	DR	186.00		1,161,353.11
30-01-2023	UPI/398030714/UBER/uber@ybl	UPI249714528	DR	257.00		1,161,096.11
01-02-2023	UPI/779829323/ZOMATO/zomato@hdfcbank	UPI820708953	DR	442.00		1,160,654.11
02-02-2023	POS/164020/AMAZON INDIA/CARD **5286	POS80271493	DR	1,222.00		1,159,432.11
02-02-2023	POS/893052/AMAZON INDIA/CARD **1837	POS38266195	DR	2,859.00		1,156,573.11
02-02-2023	UPI/228262918/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI497694898	DR	2,432.00		1,154,141.11
03-02-2023	UPI/317111242/ZOMATO/zomato@hdfcbank	UPI567580683	DR	538.00		1,153,603.11
03-02-2023	UPI/739805656/EATSURE/eatsure@hdfcbank	UPI388005698	DR	576.00		1,153,027.11
03-02-2023	UPI/213258305/OLA/ola@ybl	UPI623302545	DR	279.00		1,152,748.11
04-02-2023	UPI/312831906/NILGIRIS CBE/nilgiriscbe@upi	UPI251622090	DR	2,907.00		1,149,841.11
04-02-2023	UPI/861981525/EATSURE/eatsure@hdfcbank	UPI370177604	DR	219.00		1,149,622.11
05-02-2023	POS/463386/MEESHO INDIA/CARD **6744	POS96786556	DR	3,685.00		1,145,937.11
05-02-2023	UPI/907969797/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589058562	DR	4,088.00		1,141,849.11
08-02-2023	POS/295040/FLIPKART INDIA/CARD **3036	POS57322006	DR	2,318.00		1,139,531.11
08-02-2023	NEFT/134645/FAMILY SUPPORT/TRANSFER	NEFT42957487	DR	21,526.00		1,118,005.11
08-02-2023	UPI/660673793/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI253114737	DR	935.00		1,117,070.11
10-02-2023	SIP/AXISMUTUALFUND/SIP735902/MUTUAL FUND	MF4070059	DR	9,127.80		1,107,942.31
10-02-2023	UPI/559128880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI144353227	DR	4,638.00		1,103,304.31
11-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3793153565	ELEC287297	DR	1,596.00		1,101,708.31
12-02-2023	POS/736298/A2B ADYAR ANANDA BHAVAN/CARD **8873	POS42869556	DR	1,171.00		1,100,537.31
16-02-2023	UPI/396208753/RAPIDO/rapido@ybl	UPI484331126	DR	95.00		1,100,442.31
17-02-2023	UPI/944582437/SWIGGY/swiggy@hdfcbank	UPI246792832	DR	193.00		1,100,249.31
17-02-2023	UPI/730638287/OLA/ola@ybl	UPI849213180	DR	293.00		1,099,956.31
18-02-2023	NEFT/PPF/AC822398041/PPF DEPOSIT	PPF5719668	DR	1,000.00		1,098,956.31
18-02-2023	UPI/163282073/SWIGGY/swiggy@hdfcbank	UPI467568903	DR	661.00		1,098,295.31
18-02-2023	ATM/CASH WDL/S1AX8722/AXIS ATM RS PURAM	ATM67504105	DR	5,000.00		1,093,295.31
19-02-2023	UPI/747455373/VI RECHARGE/vi@paytm	UPI787513334	DR	699.00		1,092,596.31
19-02-2023	POS/293782/AJO INDIA/CARD **4844	POS16785076	DR	2,624.00		1,089,972.31
19-02-2023	UPI/620460298/MORE SUPERMARKET/moresupermarket@upi	UPI211319755	DR	4,637.00		1,085,335.31
20-02-2023	UPI/905513065/EATSURE/eatsure@hdfcbank	UPI376003264	DR	542.00		1,084,793.31
21-02-2023	UPI/254078819/ZOMATO/zomato@hdfcbank	UPI960903062	DR	711.00		1,084,082.31
21-02-2023	UPI/585695511/EATSURE/eatsure@hdfcbank	UPI656744605	DR	544.00		1,083,538.31
21-02-2023	ATM/CASH WDL/S1AX2645/AXIS ATM SINGANALLUR	ATM47192858	DR	10,000.00		1,073,538.31
23-02-2023	UPI/912051571/ZOMATO/zomato@hdfcbank	UPI765327678	DR	452.00		1,073,086.31
24-02-2023	UPI/590834916/ZOMATO/zomato@hdfcbank	UPI708767279	DR	219.00		1,072,867.31
25-02-2023	POS/872981/SHREE ANANDHAAS/CARD **6632	POS89216491	DR	1,836.00		1,071,031.31
26-02-2023	POS/150086/AMAZON INDIA/CARD **6531	POS23467029	DR	3,319.00		1,067,712.31
26-02-2023	UPI/963304371/ZOMATO/zomato@hdfcbank	UPI304327572	DR	693.00		1,067,019.31
28-02-2023	POS/435020/AJO INDIA/CARD **3985	POS18816666	DR	652.00		1,066,367.31
28-02-2023	UPI/218288616/ZOMATO/zomato@hdfcbank	UPI475850144	DR	275.00		1,066,092.31

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-02-2023	UPI/485159120/EATSURE/eatsure@hdfcbank	UPI567092424	DR	574.00		1,065,518.31
01-03-2023	NEFT-285858-L&T; INFOTECH-SALARY FEB	NEFT98526514	CR		183,578.18	1,249,096.49
01-03-2023	POS/823896/FLIPKART INDIA/CARD **9094	POS68650287	DR	2,204.00		1,246,892.49
01-03-2023	UPI/442920400/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI932494916	DR	3,625.00		1,243,267.49
01-03-2023	UPI/121694833/OLA/ola@ybl	UPI171237722	DR	329.00		1,242,938.49
02-03-2023	UPI/616321361/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI342162980	DR	4,983.00		1,237,955.49
02-03-2023	UPI/653222018/ZOMATO/zomato@hdfcbank	UPI691777461	DR	609.00		1,237,346.49
03-03-2023	POS/872466/MEESHO INDIA/CARD **7916	POS65673021	DR	18,660.00		1,218,686.49
04-03-2023	SIP/AXISMUTUALFUND/SIP959220/MUTUAL FUND	MF3324993	DR	9,127.80		1,209,558.69
04-03-2023	UPI/849126412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI991925177	DR	3,365.00		1,206,193.69
04-03-2023	UPI/798971507/EATSURE/eatsure@hdfcbank	UPI619125481	DR	659.00		1,205,534.69
05-03-2023	ATM/CASH WDL/S1AX2229/AXIS ATM GANAPATHY	ATM10103180	DR	5,000.00		1,200,534.69
06-03-2023	UPI/390425242/INDANE GAS CBE/indane@ybl	UPI737498842	DR	964.00		1,199,570.69
08-03-2023	POS/719111/MEESHO INDIA/CARD **6996	POS88715156	DR	2,102.00		1,197,468.69
08-03-2023	ATM/CASH WDL/S1IC7456/ICICI ATM TOWN HALL	ATM90843180	DR	1,000.00		1,196,468.69
10-03-2023	UPI/162499542/SWIGGY/swiggy@hdfcbank	UPI168909662	DR	611.00		1,195,857.69
11-03-2023	NEFT/PPF/AC401098622/PPF DEPOSIT	PPF7909815	DR	1,000.00		1,194,857.69
13-03-2023	POS/613588/AMAZON INDIA/CARD **9830	POS93744381	DR	1,699.00		1,193,158.69
13-03-2023	UPI/887271630/ZOMATO/zomato@hdfcbank	UPI220933661	DR	361.00		1,192,797.69
13-03-2023	POS/697645/SHREE ANANDHAAS/CARD **5949	POS21533348	DR	1,439.00		1,191,358.69
15-03-2023	UPI/722411733/UBER/uber@ybl	UPI853512880	DR	213.00		1,191,145.69
16-03-2023	POS/592947/AMAZON INDIA/CARD **1828	POS97933359	DR	1,109.00		1,190,036.69
16-03-2023	UPI/413699064/ZOMATO/zomato@hdfcbank	UPI278210402	DR	515.00		1,189,521.69
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4294768509	ELEC147265	DR	3,320.00		1,186,201.69
17-03-2023	POS/741538/MEESHO INDIA/CARD **3362	POS75934091	DR	2,451.00		1,183,750.69
18-03-2023	POS/695129/HOTEL ANNAPOORNA/CARD **2734	POS24401676	DR	530.00		1,183,220.69
18-03-2023	ATM/CASH WDL/S1AX3213/AXIS ATM PEELAMEDU	ATM37383171	DR	1,000.00		1,182,220.69
19-03-2023	UPI/851817252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI602743933	DR	2,714.00		1,179,506.69
19-03-2023	UPI/146499279/ZOMATO/zomato@hdfcbank	UPI965648151	DR	764.00		1,178,742.69
19-03-2023	UPI/576711674/SWIGGY/swiggy@hdfcbank	UPI148472621	DR	398.00		1,178,344.69
20-03-2023	UPI/232839623/ZOMATO/zomato@hdfcbank	UPI846505009	DR	416.00		1,177,928.69
20-03-2023	UPI/319126058/BOOKMYSHOW/bms@axisbank	UPI183624187	DR	493.00		1,177,435.69
21-03-2023	UPI/183465385/JIO RECHARGE/jio@paytm	UPI236152900	DR	399.00		1,177,036.69
21-03-2023	UPI/494372664/MEDPLUS CBE/medpluscbe@ybl	UPI882050888	DR	831.00		1,176,205.69
22-03-2023	POS/9307411/JUNIOR KUPPANNA/CARD **4668	POS12294854	DR	520.00		1,175,685.69
23-03-2023	UPI/991709194/SWIGGY/swiggy@hdfcbank	UPI619755901	DR	716.00		1,174,969.69
24-03-2023	UPI/533325091/SWIGGY/swiggy@hdfcbank	UPI395714411	DR	467.00		1,174,502.69
25-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX4518/PAYMENT	CC70313088	DR	29,752.88		1,144,749.81
27-03-2023	UPI/367239597/EATSURE/eatsure@hdfcbank	UPI840939926	DR	753.00		1,143,996.81
27-03-2023	UPI/548382967/ZOMATO/zomato@hdfcbank	UPI106314685	DR	344.00		1,143,652.81
28-03-2023	NEFT-492614-L&T; INFOTECH-SALARY MAR	NEFT64695020	CR		190,409.43	1,334,062.24
28-03-2023	POS/556296/FLIPKART INDIA/CARD **5757	POS46302893	DR	685.00		1,333,377.24
28-03-2023	UPI/405548076/SWIGGY/swiggy@hdfcbank	UPI455984950	DR	440.00		1,332,937.24
28-03-2023	ATM/CASH WDL/S1AX1562/AXIS ATM TOWN HALL	ATM85386320	DR	5,000.00		1,327,937.24
28-03-2023	UPI/228269987/NETMEDS CBE/netmedscbe@ybl	UPI653406349	DR	181.00		1,327,756.24
29-03-2023	ATM/CASH WDL/S1IO2798/IOB ATM SARAVANAMPATTI	ATM18412454	DR	3,000.00		1,324,756.24
30-03-2023	UPI/643877057/EATSURE/eatsure@hdfcbank	UPI163919855	DR	732.00		1,324,024.24
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520269	DR	17.70		1,324,006.54
31-03-2023	UPI/304659980/EATSURE/eatsure@hdfcbank	UPI719601313	DR	173.00		1,323,833.54
31-03-2023	UPI/967934453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139623140	DR	552.00		1,323,281.54
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT510498	CR		6,947.23	1,330,228.77
01-04-2023	SIP/AXISMUTUALFUND/SIP497911/MUTUAL FUND	MF9742418	DR	9,127.80		1,321,100.97
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB75860879	NET855650	DR	799.00		1,320,301.97
01-04-2023	UPI/119276289/SWIGGY/swiggy@hdfcbank	UPI520080237	DR	203.00		1,320,098.97
02-04-2023	UPI/160834994/SWIGGY/swiggy@hdfcbank	UPI337650624	DR	454.00		1,319,644.97
02-04-2023	ACH/DEBIT/AMAZON PRIME/SUB19352126	SUB342765	DR	299.00		1,319,345.97
03-04-2023	UPI/252027997/OLA/ola@ybl	UPI861807525	DR	147.00		1,319,198.97
04-04-2023	UPI/383519335/RAPIDO/rapido@ybl	UPI830166113	DR	366.00		1,318,832.97
05-04-2023	UPI/514052392/RAPIDO/rapido@ybl	UPI867556792	DR	160.00		1,318,672.97
06-04-2023	UPI/336487268/UBER/uber@ybl	UPI699855863	DR	204.00		1,318,468.97
07-04-2023	UPI/232609954/ZOMATO/zomato@hdfcbank	UPI656023673	DR	237.00		1,318,231.97
07-04-2023	UPI/808331664/OLA/ola@ybl	UPI412518683	DR	85.00		1,318,146.97
07-04-2023	UPI/504171370/UBER/uber@ybl	UPI187403296	DR	266.00		1,317,880.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-04-2023	POS/512671/FLIPKART INDIA/CARD **3396	POS33667786	DR	2,122.00		1,315,758.97
08-04-2023	POS/868399/AJIO INDIA/CARD **8086	POS81421865	DR	3,611.00		1,312,147.97
09-04-2023	POS/239732/AMAZON INDIA/CARD **2838	POS24240788	DR	2,044.00		1,310,103.97
09-04-2023	UPI/991392584/EATSURE/eatsure@hdfcbank	UPI935185031	DR	778.00		1,309,325.97
10-04-2023	UPI/735325675/EATSURE/eatsure@hdfcbank	UPI162503909	DR	515.00		1,308,810.97
10-04-2023	ATM/CASH WDL/S1AX5409/AXIS ATM TRICHY ROAD	ATM58966784	DR	2,000.00		1,306,810.97
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4592539446	ELEC377678	DR	3,470.00		1,303,340.97
11-04-2023	POS/426568/AJIO INDIA/CARD **2975	POS20672630	DR	986.00		1,302,354.97
11-04-2023	POS/320091/AMAZON INDIA/CARD **9224	POS30288499	DR	939.00		1,301,415.97
12-04-2023	UPI/602490978/SWIGGY/swiggy@hdfcbank	UPI674736927	DR	391.00		1,301,024.97
13-04-2023	NEFT/PPF/AC455245438/PPF DEPOSIT	PPF9411837	DR	1,000.00		1,300,024.97
13-04-2023	UPI/893530559/ZOMATO/zomato@hdfcbank	UPI675467519	DR	265.00		1,299,759.97
14-04-2023	POS/203952/MYNTRA INDIA/CARD **4058	POS77959013	DR	1,001.00		1,298,758.97
14-04-2023	POS/374604/AJIO INDIA/CARD **7496	POS72965903	DR	1,592.00		1,297,166.97
14-04-2023	UPI/212418392/MORE SUPERMARKET/moresupermarket@upi	UPI879040500	DR	3,207.00		1,293,959.97
15-04-2023	POS/168501/MEESHO INDIA/CARD **3307	POS47190491	DR	490.00		1,293,469.97
16-04-2023	UPI/500704558/EATSURE/eatsure@hdfcbank	UPI708616174	DR	376.00		1,293,093.97
17-04-2023	UPI/217121932/ZOMATO/zomato@hdfcbank	UPI539507896	DR	695.00		1,292,398.97
17-04-2023	POS/794711/SREE ANNAPOORNA/CARD **4987	POS88761784	DR	1,078.00		1,291,320.97
17-04-2023	ATM/CASH WDL/S1AX4258/AXIS ATM AVINASHI ROAD	ATM54644885	DR	2,000.00		1,289,320.97
18-04-2023	UPI/880856098/SWIGGY/swiggy@hdfcbank	UPI790630574	DR	430.00		1,288,890.97
18-04-2023	UPI/412006021/BOOKMYSHOW/bms@axisbank	UPI554196998	DR	725.00		1,288,165.97
19-04-2023	UPI/828637710/JIO RECHARGE/jio@paytm	UPI253552558	DR	699.00		1,287,466.97
19-04-2023	POS/366634/MEESHO INDIA/CARD **8605	POS16103589	DR	3,864.00		1,283,602.97
19-04-2023	UPI/233089907/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449938048	DR	4,727.00		1,278,875.97
23-04-2023	UPI/619109118/ZOMATO/zomato@hdfcbank	UPI149257224	DR	258.00		1,278,617.97
23-04-2023	POS/142023/SREE ANNAPOORNA/CARD **9887	POS94949433	DR	1,855.00		1,276,762.97
25-04-2023	UPI/638657399/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994409384	DR	3,916.00		1,272,846.97
26-04-2023	UPI/354331675/NILGIRIS CBE/nilgirisbe@upi	UPI708080268	DR	3,845.00		1,269,001.97
27-04-2023	UPI/356441942/ZOMATO/zomato@hdfcbank	UPI443032172	DR	378.00		1,268,623.97
28-04-2023	NEFT-380972-L&T; INFOTECH-SALARY APR	NEFT87467358	CR		187,511.79	1,456,135.76
28-04-2023	UPI/835683032/MEDPLUS CBE/medplusbe@ybl	UPI652214991	DR	114.00		1,456,021.76
29-04-2023	POS/541083/FLIPKART INDIA/CARD **7464	POS72505135	DR	1,778.00		1,454,243.76
29-04-2023	UPI/984556490/MORE SUPERMARKET/moresupermarket@upi	UPI950453606	DR	2,390.00		1,451,853.76
29-04-2023	UPI/892398481/SWIGGY/swiggy@hdfcbank	UPI821808433	DR	205.00		1,451,648.76
30-04-2023	UPI/247807254/SWIGGY/swiggy@hdfcbank	UPI228396291	DR	359.00		1,451,289.76
01-05-2023	POS/699765/MEESHO INDIA/CARD **1732	POS51151458	DR	1,656.00		1,449,633.76
01-05-2023	UPI/136169325/EATSURE/eatsure@hdfcbank	UPI590659015	DR	655.00		1,448,978.76
02-05-2023	POS/940664/MYNTRA INDIA/CARD **5785	POS20359670	DR	699.00		1,448,279.76
02-05-2023	ATM/CASH WDL/S1AX6087/AXIS ATM METTUPALAYAM ROAD	ATM49619901	DR	10,000.00		1,438,279.76
03-05-2023	NEFT/225376/FAMILY SUPPORT/TRANSFER	NEFT79381241	DR	11,385.00		1,426,894.76
04-05-2023	UPI/207248521/DMART COIMBATORE/dmartcoimbatore@upi	UPI351235703	DR	1,463.00		1,425,431.76
04-05-2023	POS/444848/HOTEL ANNAPOORNA/CARD **7947	POS83202375	DR	1,365.00		1,424,066.76
04-05-2023	ATM/CASH WDL/S1C1220/ICICI ATM HOPES COLLEGE	ATM65401182	DR	10,000.00		1,414,066.76
05-05-2023	SIP/AXISMUTUALFUND/SIP469780/MUTUAL FUND	MF7260125	DR	9,127.80		1,404,938.96
06-05-2023	POS/754245/FLIPKART INDIA/CARD **3207	POS19762102	DR	2,928.00		1,402,010.96
08-05-2023	UPI/908708652/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI147052436	DR	964.00		1,401,046.96
10-05-2023	POS/372979/A2B ADYAR ANANDA BHAVAN/CARD **6373	POS80803940	DR	1,143.00		1,399,903.96
11-05-2023	POS/458731/BHARAT PETROLEUM CBE/CARD **2089	FUEL22413400	DR	2,664.00		1,397,239.96
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8053213003	ELEC848644	DR	3,461.00		1,393,778.96
17-05-2023	UPI/108367566/SWIGGY/swiggy@hdfcbank	UPI775387657	DR	482.00		1,393,296.96
17-05-2023	POS/464402/HOTEL ANNAPOORNA/CARD **5884	POS99681226	DR	798.00		1,392,498.96
18-05-2023	NEFT/PPF/AC439716137/PPF DEPOSIT	PPF5375871	DR	1,000.00		1,391,498.96
20-05-2023	UPI/800483925/UBER/uber@ybl	UPI893244243	DR	273.00		1,391,225.96
21-05-2023	POS/878003/SHELL TRICHY ROAD/CARD **1729	FUEL48997109	DR	2,268.00		1,388,957.96
22-05-2023	ATM/CASH WDL/S1AX8428/AXIS ATM GANAPATHY	ATM94708640	DR	5,000.00		1,383,957.96
22-05-2023	UPI/630665902/UBER/uber@ybl	UPI116324220	DR	353.00		1,383,604.96
23-05-2023	UPI/135051948/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482779685	DR	4,317.00		1,379,287.96
23-05-2023	POS/422083/HOTEL ANNAPOORNA/CARD **7664	POS55343511	DR	799.00		1,378,488.96
24-05-2023	UPI/719072755/MEDPLUS CBE/medplusbe@ybl	UPI383408115	DR	988.00		1,377,500.96
25-05-2023	UPI/402397283/JIO RECHARGE/jio@paytm	UPI248867498	DR	449.00		1,377,051.96
25-05-2023	UPI/960345575/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI540399427	DR	1,621.00		1,375,430.96
25-05-2023	UPI/357672840/ZOMATO/zomato@hdfcbank	UPI357969821	DR	690.00		1,374,740.96

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-05-2023	UPI/953468756/ZOMATO/zomato@hdfcbank	UPI552947981	DR	342.00		1,374,398.96
25-05-2023	ATM/CASH WDL/S1AX8021/AXIS ATM KALAPATTI	ATM60930531	DR	5,000.00		1,369,398.96
28-05-2023	UPI/639951710/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI432782926	DR	4,916.00		1,364,482.96
29-05-2023	UPI/284618724/ZOMATO/zomato@hdfcbank	UPI981559126	DR	604.00		1,363,878.96
29-05-2023	ATM/CASH WDL/S1AX7782/AXIS ATM SAIBABA COLONY	ATM59288232	DR	5,000.00		1,358,878.96
01-06-2023	NEFT-788681-L&T; INFOTECH-SALARY MAY	NEFT21355209	CR		181,706.92	1,540,585.88
01-06-2023	ATM/CASH WDL/S1IO8969/IOB ATM KALAPATTI	ATM33875297	DR	5,000.00		1,535,585.88
02-06-2023	POS/552331/JUNIOR KUPPANNA/CARD **2008	POS49791032	DR	1,786.00		1,533,799.88
03-06-2023	UPI/779684792/ZOMATO/zomato@hdfcbank	UPI451551790	DR	679.00		1,533,120.88
03-06-2023	ATM/CASH WDL/S1AX3636/AXIS ATM HOPES COLLEGE	ATM43348512	DR	10,000.00		1,523,120.88
03-06-2023	UPI/851353001/RAPIDO/rapido@ybl	UPI598433595	DR	156.00		1,522,964.88
04-06-2023	ATM/CASH WDL/S1AX7424/AXIS ATM SARAVANAMPATTI	ATM57931158	DR	3,000.00		1,519,964.88
05-06-2023	POS/263556/JUNIOR KUPPANNA/CARD **1658	POS85687494	DR	413.00		1,519,551.88
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24719189	NET198149	DR	1,199.00		1,518,352.88
06-06-2023	POS/242384/SHREE ANANDHAAS/CARD **3598	POS66264123	DR	1,198.00		1,517,154.88
07-06-2023	UPI/678507508/EATSURE/eatsure@hdfcbank	UPI464619639	DR	524.00		1,516,630.88
07-06-2023	ATM/CASH WDL/S1SB5586/SBI ATM AVINASHI ROAD	ATM57429017	DR	5,000.00		1,511,630.88
07-06-2023	NEFT/408136/FAMILY SUPPORT/TRANSFER	NEFT44502481	DR	24,037.00		1,487,593.88
08-06-2023	UPI/794894466/EATSURE/eatsure@hdfcbank	UPI238313732	DR	567.00		1,487,026.88
08-06-2023	UPI/883588331/MEDPLUS CBE/medpluscbe@ybl	UPI510250795	DR	438.00		1,486,588.88
09-06-2023	SIP/AXISMUTUALFUND/SIP375809/MUTUAL FUND	MF4674742	DR	9,127.80		1,477,461.08
09-06-2023	POS/264075/FLIPKART INDIA/CARD **4034	POS14695078	DR	20,049.00		1,457,412.08
10-06-2023	POS/397976/MYNTRA INDIA/CARD **9363	POS75779212	DR	2,166.00		1,455,246.08
10-06-2023	UPI/304776070/UBER/uber@ybl	UPI782765961	DR	330.00		1,454,916.08
11-06-2023	POS/724587/MEESHO INDIA/CARD **5916	POS93239312	DR	3,515.00		1,451,401.08
11-06-2023	POS/419471/MYNTRA INDIA/CARD **5815	POS32701632	DR	3,643.00		1,447,758.08
11-06-2023	UPI/680757213/RAPIDO/rapido@ybl	UPI228120861	DR	298.00		1,447,460.08
12-06-2023	UPI/486700434/SWIGGY/swiggy@hdfcbank	UPI872975802	DR	299.00		1,447,161.08
14-06-2023	POS/364603/AMAZON INDIA/CARD **8994	POS27483312	DR	2,160.00		1,445,001.08
14-06-2023	POS/874193/INDIAN OIL AVINASHI RD/CARD **2826	FUEL85717480	DR	2,220.00		1,442,781.08
15-06-2023	POS/522501/FLIPKART INDIA/CARD **9801	POS14335412	DR	1,920.00		1,440,861.08
15-06-2023	UPI/842323254/SWIGGY/swiggy@hdfcbank	UPI413378975	DR	565.00		1,440,296.08
17-06-2023	BILLPAY/AXIS CREDIT CARD/XXX8741/PAYMENT	CC64213385	DR	35,332.16		1,404,963.92
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7747860689	ELEC613204	DR	3,173.00		1,401,790.92
18-06-2023	UPI/880704142/SWIGGY/swiggy@hdfcbank	UPI826194636	DR	532.00		1,401,258.92
20-06-2023	NEFT/PPF/AC267856437/PPF DEPOSIT	PPF6562083	DR	1,000.00		1,400,258.92
20-06-2023	POS/874994/MYNTRA INDIA/CARD **4361	POS55295736	DR	3,703.00		1,396,555.92
20-06-2023	POS/334542/JUNIOR KUPPANNA/CARD **1381	POS49840764	DR	1,707.00		1,394,848.92
21-06-2023	ATM/CASH WDL/S1AX1885/AXIS ATM METTUPALAYAM ROAD	ATM32907965	DR	1,000.00		1,393,848.92
21-06-2023	UPI/731815490/OLA/ola@ybl	UPI242308318	DR	100.00		1,393,748.92
22-06-2023	UPI/362151541/AIRTEL RECHARGE/airtel@paytm	UPI962117020	DR	699.00		1,393,049.92
22-06-2023	POS/626304/MYNTRA INDIA/CARD **5069	POS41427749	DR	1,771.00		1,391,278.92
22-06-2023	UPI/904155765/SWIGGY/swiggy@hdfcbank	UPI519738643	DR	787.00		1,390,491.92
23-06-2023	POS/303170/HP PETROL RS PURAM/CARD **9841	FUEL79749864	DR	3,036.00		1,387,455.92
24-06-2023	POS/284249/FLIPKART INDIA/CARD **9815	POS95006862	DR	2,797.00		1,384,658.92
24-06-2023	UPI/996508197/EATSURE/eatsure@hdfcbank	UPI289708771	DR	276.00		1,384,382.92
25-06-2023	UPI/713473650/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204857378	DR	3,842.00		1,380,540.92
25-06-2023	UPI/686648524/EATSURE/eatsure@hdfcbank	UPI860480835	DR	315.00		1,380,225.92
25-06-2023	UPI/561081526/ZOMATO/zomato@hdfcbank	UPI562800066	DR	532.00		1,379,693.92
27-06-2023	UPI/281528530/EATSURE/eatsure@hdfcbank	UPI485059127	DR	397.00		1,379,296.92
28-06-2023	POS/745823/MEESHO INDIA/CARD **4393	POS65263241	DR	2,866.00		1,376,430.92
28-06-2023	UPI/225970314/DMART COIMBATORE/dmartcoimbatore@upi	UPI903234179	DR	2,077.00		1,374,353.92
29-06-2023	NEFT-602525-L&T; INFOTECH-SALARY JUN	NEFT35851218	CR		188,265.10	1,562,619.02
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG698589	DR	17.70		1,562,601.32
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT207450	CR		8,203.66	1,570,804.98
01-07-2023	UPI/466939074/NILGIRIS CBE/nilgirisce@upi	UPI566168657	DR	1,782.00		1,569,022.98
02-07-2023	POS/715143/JUNIOR KUPPANNA/CARD **9768	POS23266972	DR	1,746.00		1,567,276.98
02-07-2023	UPI/290294477/UBER/uber@ybl	UPI247327675	DR	136.00		1,567,140.98
03-07-2023	POS/333376/MEESHO INDIA/CARD **2525	POS23465627	DR	1,054.00		1,566,086.98
03-07-2023	UPI/761952507/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI617797228	DR	4,939.00		1,561,147.98
03-07-2023	POS/626109/INDIAN OIL GANDHIPURAM/CARD **5669	FUEL62804330	DR	2,169.00		1,558,978.98
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB44103245	SUB365722	DR	499.00		1,558,479.98
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68080527	NET659721	DR	1,199.00		1,557,280.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2023	UPI/918177911/UBER/uber@ybl	UPI843564882	DR	337.00		1,556,943.98
07-07-2023	POS/297590/AJIO INDIA/CARD **3477	POS65681244	DR	3,236.00		1,553,707.98
07-07-2023	UPI/639107538/DMART COIMBATORE/dmartcoimbatore@upi	UPI770990235	DR	4,512.00		1,549,195.98
09-07-2023	UPI/652400416/INDANE GAS CBE/indane@ybl	UPI226155548	DR	1,074.00		1,548,121.98
09-07-2023	POS/258399/AJIO INDIA/CARD **6057	POS39583040	DR	2,671.00		1,545,450.98
10-07-2023	SIP/AXISMUTUALFUND/SIP646124/MUTUAL FUND	MF3055318	DR	9,127.80		1,536,323.18
10-07-2023	UPI/318627955/EATSURE/eatsure@hdfcbank	UPI996642333	DR	226.00		1,536,097.18
10-07-2023	UPI/293559493/UBER/uber@ybl	UPI491926081	DR	376.00		1,535,721.18
12-07-2023	POS/481304/MEESHO INDIA/CARD **8170	POS20961586	DR	18,826.00		1,516,895.18
12-07-2023	POS/646916/A2B ADYAR ANANDA BHAVAN/CARD **5871	POS83640274	DR	746.00		1,516,149.18
12-07-2023	POS/547902/HP PETROL RS PURAM/CARD **4991	FUEL94229677	DR	2,730.00		1,513,419.18
13-07-2023	POS/114518/MEESHO INDIA/CARD **3458	POS26928826	DR	1,533.00		1,511,886.18
13-07-2023	POS/833797/SHREE ANANDHAAS/CARD **9225	POS18733763	DR	957.00		1,510,929.18
13-07-2023	UPI/522605840/NETMEDS CBE/netmedscbe@ybl	UPI719145164	DR	132.00		1,510,797.18
14-07-2023	ATM/CASH WDL/S1HD4916/HDFC ATM HOPES COLLEGE	ATM85487181	DR	2,000.00		1,508,797.18
14-07-2023	UPI/288723280/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606369481	DR	333.00		1,508,464.18
15-07-2023	UPI/593520581/SWIGGY/swiggy@hdfcbank	UPI511207340	DR	405.00		1,508,059.18
17-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4048808579	ELEC321016	DR	1,513.00		1,506,546.18
17-07-2023	POS/666555/SHELL TRICHY ROAD/CARD **1897	FUEL39699605	DR	1,173.00		1,505,373.18
18-07-2023	ATM/CASH WDL/S1C7567/ICICI ATM TRICHY ROAD	ATM64259253	DR	5,000.00		1,500,373.18
18-07-2023	UPI/110740294/UBER/uber@ybl	UPI499048942	DR	147.00		1,500,226.18
19-07-2023	NEFT/PPF/AC842348505/PPF DEPOSIT	PPF3252656	DR	1,000.00		1,499,226.18
19-07-2023	POS/729415/AMAZON INDIA/CARD **5509	POS21042589	DR	2,060.00		1,497,166.18
19-07-2023	UPI/360068064/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI736425190	DR	3,452.00		1,493,714.18
19-07-2023	ATM/CASH WDL/S1CA9595/CANARA ATM AVINASHI ROAD	ATM53648881	DR	2,000.00		1,491,714.18
21-07-2023	UPI/110170193/JIO RECHARGE/jio@paytm	UPI339884379	DR	599.00		1,491,115.18
21-07-2023	ATM/CASH WDL/S1AX4560/AXIS ATM METTUPALAYAM ROAD	ATM62129625	DR	5,000.00		1,486,115.18
21-07-2023	UPI/913866958/MEDPLUS CBE/medpluscbe@ybl	UPI297803090	DR	571.00		1,485,544.18
23-07-2023	POS/138196/MYNTRA INDIA/CARD **8334	POS46834349	DR	2,733.00		1,482,811.18
23-07-2023	UPI/436109750/EATSURE/eatsure@hdfcbank	UPI849647392	DR	629.00		1,482,182.18
24-07-2023	UPI/815877967/UBER/uber@ybl	UPI967020274	DR	337.00		1,481,845.18
27-07-2023	UPI/742123269/EATSURE/eatsure@hdfcbank	UPI656786576	DR	419.00		1,481,426.18
27-07-2023	POS/221752/A2B ADYAR ANANDA BHAVAN/CARD **9331	POS16390872	DR	447.00		1,480,979.18
28-07-2023	POS/657021/FLIPKART INDIA/CARD **3318	POS21978808	DR	609.00		1,480,370.18
28-07-2023	POS/462095/AMAZON INDIA/CARD **3390	POS85329572	DR	1,642.00		1,478,728.18
29-07-2023	POS/257754/MEESHO INDIA/CARD **4013	POS16487853	DR	2,312.00		1,476,416.18
30-07-2023	NEFT-742322-L&T; INFOTECH-SALARY JUL	NEFT29541496	CR		185,808.27	1,662,224.45
31-07-2023	UPI/251863612/SWIGGY/swiggy@hdfcbank	UPI671335014	DR	725.00		1,661,499.45
01-08-2023	UPI/153992046/INDANE GAS CBE/indane@ybl	UPI916315471	DR	966.00		1,660,533.45
01-08-2023	UPI/805246470/SWIGGY/swiggy@hdfcbank	UPI993058368	DR	791.00		1,659,742.45
03-08-2023	UPI/712453721/RAPIDO/rapido@ybl	UPI463445498	DR	390.00		1,659,352.45
04-08-2023	POS/275083/FLIPKART INDIA/CARD **1778	POS40629128	DR	2,226.00		1,657,126.45
04-08-2023	UPI/487063492/ZOMATO/zomato@hdfcbank	UPI279714978	DR	646.00		1,656,480.45
06-08-2023	POS/420066/BHARAT PETROLEUM CBE/CARD **2768	FUEL36024588	DR	1,677.00		1,654,803.45
06-08-2023	UPI/940533988/RAPIDO/rapido@ybl	UPI621964146	DR	246.00		1,654,557.45
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47724891	NET183683	DR	999.00		1,653,558.45
07-08-2023	UPI/925860452/MORE SUPERMARKET/moresupermarket@upi	UPI773631135	DR	2,781.00		1,650,777.45
09-08-2023	UPI/532371786/ZOMATO/zomato@hdfcbank	UPI703103088	DR	181.00		1,650,596.45
10-08-2023	SIP/AXISMUTUALFUND/SIP109694/MUTUAL FUND	MF6682928	DR	9,127.80		1,641,468.65
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9098872128	ELEC506219	DR	1,430.00		1,640,038.65
10-08-2023	POS/680156/INDIAN OIL AVINASHI RD/CARD **3195	FUEL11629758	DR	2,356.00		1,637,682.65
11-08-2023	POS/220567/SHREE ANANDHAAS/CARD **5604	POS97112835	DR	1,060.00		1,636,622.65
12-08-2023	ATM/CASH WDL/S1AX4517/AXIS ATM TRICHY ROAD	ATM74981902	DR	2,000.00		1,634,622.65
12-08-2023	ACH/DEBIT/AMAZON PRIME/SUB14624839	SUB866957	DR	499.00		1,634,123.65
13-08-2023	ATM/CASH WDL/S1AX2515/AXIS ATM SINGANALLUR	ATM69271251	DR	2,000.00		1,632,123.65
14-08-2023	UPI/216719784/SWIGGY/swiggy@hdfcbank	UPI136476931	DR	730.00		1,631,393.65
14-08-2023	UPI/235665684/ZOMATO/zomato@hdfcbank	UPI297042361	DR	567.00		1,630,826.65
16-08-2023	UPI/878106820/ZOMATO/zomato@hdfcbank	UPI167299842	DR	663.00		1,630,163.65
16-08-2023	UPI/807397127/SWIGGY/swiggy@hdfcbank	UPI494789307	DR	448.00		1,629,715.65
17-08-2023	UPI/472347981/EATSURE/eatsure@hdfcbank	UPI317011663	DR	483.00		1,629,232.65
18-08-2023	NEFT/PPF/AC475456109/PPF DEPOSIT	PPF3718175	DR	1,000.00		1,628,232.65
18-08-2023	UPI/407187676/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI123789605	DR	4,598.00		1,623,634.65
18-08-2023	UPI/775734111/EATSURE/eatsure@hdfcbank	UPI696181109	DR	662.00		1,622,972.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2023	POS/712310/SHREE ANANDHAAS/CARD **4467	POS87628676	DR	1,349.00		1,621,623.65
20-08-2023	POS/279773/A2B ADYAR ANANDA BHAVAN/CARD **7726	POS60266901	DR	953.00		1,620,670.65
21-08-2023	POS/653473/FLIPKART INDIA/CARD **4595	POS73772889	DR	3,193.00		1,617,477.65
21-08-2023	POS/426625/AJO INDIA/CARD **4795	POS22416668	DR	2,305.00		1,615,172.65
21-08-2023	POS/625468/AMAZON INDIA/CARD **2095	POS11638270	DR	3,033.00		1,612,139.65
21-08-2023	UPI/525489207/RAPIDO/rapido@ybl	UPI949073206	DR	134.00		1,612,005.65
25-08-2023	UPI/793601486/AIRTEL RECHARGE/airtel@paytm	UPI144885183	DR	399.00		1,611,606.65
25-08-2023	POS/605520/AJO INDIA/CARD **5886	POS17307534	DR	11,271.00		1,600,335.65
25-08-2023	POS/151872/AMAZON INDIA/CARD **3973	POS14682629	DR	1,564.00		1,598,771.65
26-08-2023	UPI/878709967/ZOMATO/zomato@hdfcbank	UPI390038491	DR	155.00		1,598,616.65
27-08-2023	POS/643182/SHELL TRICHY ROAD/CARD **9613	FUEL90010218	DR	2,156.00		1,596,460.65
29-08-2023	UPI/133423307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI687539699	DR	4,576.00		1,591,884.65
29-08-2023	UPI/520381475/BOOKMYSHOW/bms@axisbank	UPI319498752	DR	442.00		1,591,442.65
30-08-2023	NEFT/736579-L&T; INFOTECH-SALARY AUG	NEFT35769726	CR		185,232.63	1,776,675.28
30-08-2023	POS/179518/A2B ADYAR ANANDA BHAVAN/CARD **3140	POS98285353	DR	738.00		1,775,937.28
01-09-2023	POS/411931/FLIPKART INDIA/CARD **3911	POS91747812	DR	2,383.00		1,773,554.28
01-09-2023	UPI/615758283/SWIGGY/swiggy@hdfcbank	UPI481226444	DR	454.00		1,773,100.28
01-09-2023	POS/102512/HP PETROL RS PURAM/CARD **3022	FUEL90094400	DR	1,643.00		1,771,457.28
02-09-2023	SIP/AXISMUTUALFUND/SIP352158/MUTUAL FUND	MF6584137	DR	9,127.80		1,762,329.48
02-09-2023	UPI/972570103/EATSURE/eatsure@hdfcbank	UPI558393300	DR	372.00		1,761,957.48
02-09-2023	UPI/851965828/EATSURE/eatsure@hdfcbank	UPI336412938	DR	743.00		1,761,214.48
04-09-2023	UPI/963977513/SWIGGY/swiggy@hdfcbank	UPI895343253	DR	732.00		1,760,482.48
05-09-2023	POS/593969/ANNAPOORNA CBE/CARD **2315	POS30120114	DR	1,621.00		1,758,861.48
05-09-2023	ACH/DEBIT/NETFLIX/SUB13528107	SUB123176	DR	299.00		1,758,562.48
06-09-2023	ATM/CASH WDL/S1AX7035/AXIS ATM GANDHIPURAM	ATM15575388	DR	2,000.00		1,756,562.48
06-09-2023	UPI/743952180/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572637837	DR	374.00		1,756,188.48
07-09-2023	UPI/155781671/NETMEDS CBE/netmedscbe@ybl	UPI196630688	DR	757.00		1,755,431.48
08-09-2023	POS/475179/FLIPKART INDIA/CARD **5168	POS11840118	DR	3,491.00		1,751,940.48
08-09-2023	UPI/290523555/ZOMATO/zomato@hdfcbank	UPI915583967	DR	767.00		1,751,173.48
08-09-2023	POS/477654/A2B ADYAR ANANDA BHAVAN/CARD **5748	POS11828946	DR	1,624.00		1,749,549.48
08-09-2023	ATM/CASH WDL/S1AX6660/AXIS ATM SINGANALLUR	ATM16206234	DR	3,000.00		1,746,549.48
09-09-2023	UPI/699741905/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870406035	DR	3,993.00		1,742,556.48
09-09-2023	POS/610957/INDIAN OIL GANDHIPURAM/CARD **5727	FUEL90407097	DR	3,440.00		1,739,116.48
09-09-2023	UPI/340912135/RAPIDO/rapido@ybl	UPI584198733	DR	218.00		1,738,898.48
10-09-2023	UPI/487112629/ZOMATO/zomato@hdfcbank	UPI147017282	DR	677.00		1,738,221.48
10-09-2023	POS/776010/SREE ANNAPOORNA/CARD **7458	POS83407920	DR	464.00		1,737,757.48
11-09-2023	UPI/995180236/NILGIRIS CBE/nilgiriscbe@upi	UPI254189398	DR	2,562.00		1,735,195.48
12-09-2023	UPI/175003233/ZOMATO/zomato@hdfcbank	UPI399981381	DR	367.00		1,734,828.48
13-09-2023	NEFT/PPF/AC277775724/PPF DEPOSIT	PPF1324169	DR	1,000.00		1,733,828.48
13-09-2023	POS/292013/FLIPKART INDIA/CARD **1070	POS30621547	DR	1,654.00		1,732,174.48
14-09-2023	ATM/CASH WDL/S1C3268/ICICI ATM KALAPATTI	ATM94134150	DR	2,000.00		1,730,174.48
14-09-2023	ATM/CASH WDL/S1SB1244/SBI ATM VADAVALLI	ATM86685028	DR	10,000.00		1,720,174.48
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3783554328	ELEC319421	DR	1,715.00		1,718,459.48
15-09-2023	UPI/608675243/VI RECHARGE/vi@paytm	UPI790637573	DR	449.00		1,718,010.48
15-09-2023	UPI/573817777/OLA/ola@ybl	UPI343985414	DR	132.00		1,717,878.48
17-09-2023	POS/816817/MYNTRA INDIA/CARD **3979	POS63577427	DR	428.00		1,717,450.48
17-09-2023	ATM/CASH WDL/S1AX6631/AXIS ATM AVINASHI ROAD	ATM60037399	DR	2,000.00		1,715,450.48
17-09-2023	UPI/451433554/UBER/uber@ybl	UPI982409028	DR	281.00		1,715,169.48
18-09-2023	UPI/654947186/EATSURE/eatsure@hdfcbank	UPI757899206	DR	233.00		1,714,936.48
18-09-2023	POS/170575/SHREE ANANDHAAS/CARD **7537	POS13181618	DR	925.00		1,714,011.48
19-09-2023	POS/161161/MEESHO INDIA/CARD **8223	POS32252340	DR	1,507.00		1,712,504.48
21-09-2023	POS/357782/FLIPKART INDIA/CARD **7150	POS74246507	DR	1,053.00		1,711,451.48
21-09-2023	UPI/724194166/MORE SUPERMARKET/moresupermarket@upi	UPI561214907	DR	2,196.00		1,709,255.48
23-09-2023	UPI/206245760/DMART COIMBATORE/dmartcoimbatore@upi	UPI110723015	DR	4,484.00		1,704,771.48
24-09-2023	POS/380706/MYNTRA INDIA/CARD **4191	POS27816303	DR	3,502.00		1,701,269.48
24-09-2023	UPI/336982214/ZOMATO/zomato@hdfcbank	UPI172556283	DR	662.00		1,700,607.48
24-09-2023	ATM/CASH WDL/S1AX1050/AXIS ATM GANAPATHY	ATM58584939	DR	2,000.00		1,698,607.48
24-09-2023	UPI/977520562/UBER/uber@ybl	UPI743968176	DR	379.00		1,698,228.48
25-09-2023	UPI/294433437/SWIGGY/swiggy@hdfcbank	UPI603608112	DR	620.00		1,697,608.48
26-09-2023	UPI/203628017/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI898546387	DR	5,148.00		1,692,460.48
27-09-2023	POS/246531/HP PETROL RS PURAM/CARD **8288	FUEL59381930	DR	801.00		1,691,659.48
27-09-2023	UPI/422850331/RECEIVED FROM/friend@upi	UPI531476159	CR		7,491.00	1,699,150.48
28-09-2023	POS/255394/MYNTRA INDIA/CARD **3471	POS85528317	DR	32,356.00		1,666,794.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2023	POS/966991/AMAZON INDIA/CARD **4979	POS36817192	DR	2,852.00		1,663,942.48
28-09-2023	UPI/666622431/EATSURE/eatsure@hdfcbank	UPI903695426	DR	170.00		1,663,772.48
28-09-2023	UPI/777772801/RAPIDO/rapido@ybl	UPI763808240	DR	330.00		1,663,442.48
29-09-2023	POS/472842/AJIO INDIA/CARD **2003	POS72384984	DR	412.00		1,663,030.48
29-09-2023	UPI/142700123/NETMEDS CBE/netmedscbe@ybl	UPI241299182	DR	464.00		1,662,566.48
30-09-2023	NEFT-601755-L&T; INFOTECH-SALARY SEP	NEFT78736234	CR		184,202.34	1,846,768.82
30-09-2023	UPI/974741460/SWIGGY/swiggy@hdfcbank	UPI874333720	DR	547.00		1,846,221.82
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736845	DR	17.70		1,846,204.12
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT878480	CR		9,692.57	1,855,896.69
01-10-2023	POS/774219/MYNTRA INDIA/CARD **3744	POS86810320	DR	1,494.00		1,854,402.69
01-10-2023	UPI/840419672/MORE SUPERMARKET/moresupermarket@upi	UPI785879723	DR	2,191.00		1,852,211.69
02-10-2023	UPI/635664597/EATSURE/eatsure@hdfcbank	UPI753521194	DR	749.00		1,851,462.69
02-10-2023	POS/790545/JUNIOR KUPPANNA/CARD **8991	POS77675423	DR	940.00		1,850,522.69
02-10-2023	UPI/220440154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760345119	DR	681.00		1,849,841.69
03-10-2023	ATM/CASH WDL/S1HD9367/HDFC ATM SARAVANAMPATTI	ATM55176929	DR	2,000.00		1,847,841.69
04-10-2023	UPI/718998229/OLA/ola@ybl	UPI789070510	DR	299.00		1,847,542.69
05-10-2023	POS/859274/MYNTRA INDIA/CARD **9333	POS57807558	DR	2,131.00		1,845,411.69
05-10-2023	UPI/653975485/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184996813	DR	1,607.00		1,843,804.69
05-10-2023	UPI/669133907/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435816567	DR	297.00		1,843,507.69
06-10-2023	SIP/AXISMUTUALFUND/SIP464910/MUTUAL FUND	MF1330368	DR	9,127.80		1,834,379.89
06-10-2023	POS/313128/FLIPKART INDIA/CARD **2790	POS33366939	DR	2,584.00		1,831,795.89
07-10-2023	ATM/CASH WDL/S1AX7180/AXIS ATM KALAPATTI	ATM88768940	DR	2,000.00		1,829,795.89
08-10-2023	POS/185529/FLIPKART INDIA/CARD **2812	POS63806915	DR	13,432.00		1,816,363.89
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1052316530	ELEC126523	DR	1,642.00		1,814,721.89
10-10-2023	UPI/358334880/ZOMATO/zomato@hdfcbank	UPI361008234	DR	300.00		1,814,421.89
11-10-2023	POS/626680/AMAZON INDIA/CARD **5247	POS35192403	DR	1,775.00		1,812,646.89
11-10-2023	UPI/962269325/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809737802	DR	4,815.00		1,807,831.89
11-10-2023	UPI/516136124/RAPIDO/rapido@ybl	UPI160120315	DR	148.00		1,807,683.89
12-10-2023	POS/800147/FLIPKART INDIA/CARD **6666	POS93940881	DR	1,686.00		1,805,997.89
12-10-2023	UPI/597225668/ZOMATO/zomato@hdfcbank	UPI517102969	DR	356.00		1,805,641.89
15-10-2023	NEFT/PPF/AC839236450/PPF DEPOSIT	PPF3726837	DR	1,000.00		1,804,641.89
15-10-2023	POS/956143/AJIO INDIA/CARD **7035	POS37634919	DR	1,705.00		1,802,936.89
15-10-2023	UPI/288754698/SWIGGY/swiggy@hdfcbank	UPI515729444	DR	657.00		1,802,279.89
16-10-2023	POS/306832/FLIPKART INDIA/CARD **6882	POS40573725	DR	438.00		1,801,841.89
16-10-2023	ATM/CASH WDL/S1HD4282/HDFC ATM VADAVALLI	ATM30368001	DR	5,000.00		1,796,841.89
16-10-2023	UPI/656999580/RAPIDO/rapido@ybl	UPI123174262	DR	186.00		1,796,655.89
16-10-2023	UPI/153364016/UBER/uber@ybl	UPI418446598	DR	250.00		1,796,405.89
17-10-2023	UPI/381572810/ZOMATO/zomato@hdfcbank	UPI232022552	DR	542.00		1,795,863.89
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1438/PAYMENT	CC33251207	DR	40,815.33		1,755,048.56
20-10-2023	UPI/837769783/AIRTEL RECHARGE/airtel@paytm	UPI831887174	DR	699.00		1,754,349.56
21-10-2023	UPI/955170125/SWIGGY/swiggy@hdfcbank	UPI404165596	DR	362.00		1,753,987.56
22-10-2023	UPI/577998277/SWIGGY/swiggy@hdfcbank	UPI659809988	DR	782.00		1,753,205.56
22-10-2023	UPI/126928637/EATSURE/eatsure@hdfcbank	UPI596480476	DR	392.00		1,752,813.56
23-10-2023	UPI/971771551/SWIGGY/swiggy@hdfcbank	UPI236307094	DR	503.00		1,752,310.56
24-10-2023	UPI/225474360/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI474653546	DR	5,150.00		1,747,160.56
24-10-2023	UPI/721457158/EATSURE/eatsure@hdfcbank	UPI106344911	DR	568.00		1,746,592.56
24-10-2023	UPI/461548412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI232530929	DR	469.00		1,746,123.56
25-10-2023	UPI/681281371/EATSURE/eatsure@hdfcbank	UPI141766650	DR	707.00		1,745,416.56
26-10-2023	UPI/885213840/EATSURE/eatsure@hdfcbank	UPI629910397	DR	378.00		1,745,038.56
27-10-2023	POS/987782/AMAZON INDIA/CARD **7035	POS34999222	DR	2,596.00		1,742,442.56
27-10-2023	POS/611084/FLIPKART INDIA/CARD **4676	POS77447807	DR	1,214.00		1,741,228.56
27-10-2023	UPI/358560656/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI269608565	DR	2,153.00		1,739,075.56
27-10-2023	POS/945160/ANNAPORNA CBE/CARD **3240	POS69773644	DR	1,929.00		1,737,146.56
27-10-2023	UPI/484282342/OLA/ola@ybl	UPI739978260	DR	362.00		1,736,784.56
28-10-2023	NEFT-295547-L&T; INFOTECH-SALARY OCT	NEFT12782883	CR		184,931.90	1,921,716.46
28-10-2023	POS/448219/FLIPKART INDIA/CARD **9887	POS92893703	DR	931.00		1,920,785.46
28-10-2023	UPI/276612161/SWIGGY/swiggy@hdfcbank	UPI122149247	DR	514.00		1,920,271.46
29-10-2023	UPI/731524499/SWIGGY/swiggy@hdfcbank	UPI532162607	DR	745.00		1,919,526.46
30-10-2023	POS/811971/MEESHO INDIA/CARD **8479	POS46986779	DR	2,478.00		1,917,048.46
31-10-2023	POS/556885/FLIPKART INDIA/CARD **5605	POS40285581	DR	1,952.00		1,915,096.46
31-10-2023	UPI/796363781/EATSURE/eatsure@hdfcbank	UPI809944343	DR	765.00		1,914,331.46
02-11-2023	UPI/636463632/EATSURE/eatsure@hdfcbank	UPI458674383	DR	451.00		1,913,880.46
02-11-2023	UPI/586433418/EATSURE/eatsure@hdfcbank	UPI549255870	DR	410.00		1,913,470.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	SIP/AXISMUTUALFUND/SIP634538/MUTUAL FUND	MF2517560	DR	9,127.80		1,904,342.66
05-11-2023	UPI/334364154/RAPIDO/rapido@ybl	UPI487573464	DR	164.00		1,904,178.66
06-11-2023	POS/770982/AJO INDIA/CARD **1293	POS59892564	DR	642.00		1,903,536.66
06-11-2023	POS/355827/KOVAI BIRIYANI/CARD **2178	POS17190662	DR	1,821.00		1,901,715.66
06-11-2023	ACH/DEBIT/AMAZON PRIME/SUB76716764	SUB877641	DR	499.00		1,901,216.66
07-11-2023	POS/119126/FLIPKART INDIA/CARD **8858	POS21351933	DR	12,358.00		1,888,858.66
07-11-2023	UPI/647302967/ZOMATO/zomato@hdfcbank	UPI464122297	DR	184.00		1,888,674.66
07-11-2023	UPI/274840853/SWIGGY/swiggy@hdfcbank	UPI240025526	DR	357.00		1,888,317.66
07-11-2023	UPI/251878888/OLA/ola@ybl	UPI650692384	DR	311.00		1,888,006.66
08-11-2023	POS/735396/MYNTRA INDIA/CARD **5634	POS27929728	DR	3,263.00		1,884,743.66
08-11-2023	POS/165049/MEESHO INDIA/CARD **3322	POS93959284	DR	2,143.00		1,882,600.66
09-11-2023	POS/734600/AMAZON INDIA/CARD **1611	POS94435137	DR	3,690.00		1,878,910.66
09-11-2023	POS/364994/FLIPKART INDIA/CARD **1252	POS39930853	DR	561.00		1,878,349.66
09-11-2023	UPI/910244478/SWIGGY/swiggy@hdfcbank	UPI542918256	DR	161.00		1,878,188.66
09-11-2023	UPI/706068270/ZOMATO/zomato@hdfcbank	UPI186986688	DR	524.00		1,877,664.66
09-11-2023	NEFT/908409/FAMILY SUPPORT/TRANSFER	NEFT27573206	DR	14,263.00		1,863,401.66
10-11-2023	UPI/710572552/RAPIDO/rapido@ybl	UPI672716813	DR	323.00		1,863,078.66
11-11-2023	NEFT/PPF/AC588335788/PPF DEPOSIT	PPF6097730	DR	1,000.00		1,862,078.66
11-11-2023	UPI/474254646/DMART COIMBATORE/dmartcoimbatore@upi	UPI791867956	DR	1,466.00		1,860,612.66
11-11-2023	UPI/531325354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI303794476	DR	1,596.00		1,859,016.66
13-11-2023	POS/676916/FLIPKART INDIA/CARD **9246	POS11839960	DR	1,961.00		1,857,055.66
13-11-2023	POS/794679/AJO INDIA/CARD **8372	POS15118660	DR	1,394.00		1,855,661.66
13-11-2023	UPI/702036079/ZOMATO/zomato@hdfcbank	UPI867430607	DR	208.00		1,855,453.66
15-11-2023	POS/192222/SHREE ANANDHAAS/CARD **2776	POS33608633	DR	643.00		1,854,810.66
16-11-2023	POS/565268/AMAZON INDIA/CARD **8554	POS88405148	DR	3,534.00		1,851,276.66
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3671405617	ELEC232124	DR	1,694.00		1,849,582.66
17-11-2023	POS/705913/AMAZON INDIA/CARD **3786	POS97979553	DR	18,330.00		1,831,252.66
17-11-2023	UPI/125507150/EATSURE/eatsure@hdfcbank	UPI386045139	DR	546.00		1,830,706.66
17-11-2023	UPI/357124474/ZOMATO/zomato@hdfcbank	UPI462756561	DR	267.00		1,830,439.66
19-11-2023	POS/866476/AMAZON INDIA/CARD **4130	POS45691836	DR	1,716.00		1,828,723.66
20-11-2023	UPI/509275376/MEDPLUS CBE/medpluscbe@ybl	UPI493718317	DR	444.00		1,828,279.66
21-11-2023	ATM/CASH WDL/S1IO8301/IOB ATM SINGANALLUR	ATM26474121	DR	1,000.00		1,827,279.66
22-11-2023	UPI/733415451/DMART COIMBATORE/dmartcoimbatore@upi	UPI622134794	DR	4,322.00		1,822,957.66
22-11-2023	UPI/974545105/EATSURE/eatsure@hdfcbank	UPI370795019	DR	612.00		1,822,345.66
23-11-2023	UPI/714493473/ZOMATO/zomato@hdfcbank	UPI683601069	DR	707.00		1,821,638.66
24-11-2023	UPI/915190329/VI RECHARGE/vi@paytm	UPI915104319	DR	449.00		1,821,189.66
24-11-2023	POS/627005/AJO INDIA/CARD **8346	POS67723474	DR	16,957.00		1,804,232.66
24-11-2023	UPI/942440569/RAPIDO/rapido@ybl	UPI716128019	DR	168.00		1,804,064.66
26-11-2023	UPI/565569619/EATSURE/eatsure@hdfcbank	UPI915133060	DR	269.00		1,803,795.66
27-11-2023	ATM/CASH WDL/S1AX6669/AXIS ATM RACE COURSE	ATM79895302	DR	1,000.00		1,802,795.66
27-11-2023	UPI/171395974/NETMEDS CBE/netmedscbe@ybl	UPI476553433	DR	348.00		1,802,447.66
28-11-2023	UPI/193630321/ZOMATO/zomato@hdfcbank	UPI346097837	DR	777.00		1,801,670.66
28-11-2023	UPI/335176051/RAPIDO/rapido@ybl	UPI232672107	DR	354.00		1,801,316.66
28-11-2023	UPI/243348525/UBER/uber@ybl	UPI748799536	DR	393.00		1,800,923.66
29-11-2023	NEFT-708253-L&T; INFOTECH-SALARY NOV	NEFT44010058	CR		188,173.17	1,989,096.83
29-11-2023	POS/448611/AMAZON INDIA/CARD **8223	POS71016504	DR	2,335.00		1,986,761.83
29-11-2023	UPI/989549350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277211303	DR	5,133.00		1,981,628.83
29-11-2023	ATM/CASH WDL/S1AX9568/AXIS ATM SINGANALLUR	ATM21771743	DR	3,000.00		1,978,628.83
30-11-2023	POS/866367/AMAZON INDIA/CARD **9641	POS62335096	DR	1,865.00		1,976,763.83
30-11-2023	POS/564830/AMAZON INDIA/CARD **8987	POS76858531	DR	2,413.00		1,974,350.83
30-11-2023	UPI/261222621/EATSURE/eatsure@hdfcbank	UPI704792988	DR	671.00		1,973,679.83
02-12-2023	UPI/799642973/ZOMATO/zomato@hdfcbank	UPI701005164	DR	494.00		1,973,185.83
04-12-2023	SIP/AXISMUTUALFUND/SIP263504/MUTUAL FUND	MF9567421	DR	9,127.80		1,964,058.03
04-12-2023	UPI/181135813/SWIGGY/swiggy@hdfcbank	UPI217028781	DR	324.00		1,963,734.03
06-12-2023	UPI/222201330/ZOMATO/zomato@hdfcbank	UPI364685780	DR	636.00		1,963,098.03
06-12-2023	UPI/937881974/EATSURE/eatsure@hdfcbank	UPI468199021	DR	741.00		1,962,357.03
08-12-2023	UPI/831194303/UBER/uber@ybl	UPI371825011	DR	308.00		1,962,049.03
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85918357	NET949515	DR	999.00		1,961,050.03
09-12-2023	UPI/589675668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839133100	DR	2,954.00		1,958,096.03
10-12-2023	POS/821006/AMAZON INDIA/CARD **4020	POS90839326	DR	2,539.00		1,955,557.03
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2012092221	ELEC595715	DR	1,681.00		1,953,876.03
11-12-2023	UPI/231168824/NILGIRIS CBE/nilgiriscbe@upi	UPI209000934	DR	4,327.00		1,949,549.03
11-12-2023	UPI/785888611/OLA/ola@ybl	UPI706703348	DR	314.00		1,949,235.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	UPI/750677064/MEDPLUS CBE/medpluscbe@ybl	UPI403892016	DR	285.00		1,948,950.03
12-12-2023	POS/248338/AMAZON INDIA/CARD **5547	POS43510211	DR	1,440.00		1,947,510.03
12-12-2023	POS/860694/SREE ANNAPOORNA/CARD **9270	POS55633557	DR	1,799.00		1,945,711.03
13-12-2023	UPI/857306579/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI883536146	DR	2,579.00		1,943,132.03
13-12-2023	UPI/600976756/OLA/ola@ybl	UPI360139074	DR	290.00		1,942,842.03
13-12-2023	UPI/500112531/NETMEDS CBE/netmedscbe@ybl	UPI389255951	DR	659.00		1,942,183.03
14-12-2023	UPI/116926330/SWIGGY/swiggy@hdfcbank	UPI833216516	DR	614.00		1,941,569.03
14-12-2023	ACH/DEBIT/AMAZON PRIME/SUB15440177	SUB746311	DR	149.00		1,941,420.03
15-12-2023	POS/732505/MEESHO INDIA/CARD **7457	POS15742257	DR	3,660.00		1,937,760.03
15-12-2023	UPI/392425696/MORE SUPERMARKET/moresupermarket@upi	UPI613341849	DR	4,159.00		1,933,601.03
15-12-2023	POS/493069/SHREE ANANDHAAS/CARD **3219	POS34862909	DR	1,427.00		1,932,174.03
16-12-2023	UPI/895392478/JIO RECHARGE/jio@paytm	UPI598688588	DR	599.00		1,931,575.03
16-12-2023	POS/179429/AMAZON INDIA/CARD **3211	POS13325748	DR	830.00		1,930,745.03
17-12-2023	ATM/CASH WDL/S1CA1980/CANARA ATM HOPES COLLEGE	ATM72700413	DR	2,000.00		1,928,745.03
18-12-2023	NEFT/PPF/AC993397164/PPF DEPOSIT	PPF9814945	DR	1,000.00		1,927,745.03
18-12-2023	UPI/458978688/OLA/ola@ybl	UPI556273754	DR	182.00		1,927,563.03
20-12-2023	UPI/736639383/ZOMATO/zomato@hdfcbank	UPI823008781	DR	627.00		1,926,936.03
20-12-2023	ATM/CASH WDL/S1HD9001/HDFC ATM GANDHIPURAM	ATM80982654	DR	1,000.00		1,925,936.03
22-12-2023	ATM/CASH WDL/S1AX7530/AXIS ATM HOPES COLLEGE	ATM39999991	DR	3,000.00		1,922,936.03
23-12-2023	UPI/764386730/UBER/uber@ybl	UPI116201523	DR	135.00		1,922,801.03
23-12-2023	UPI/428158138/MEDPLUS CBE/medpluscbe@ybl	UPI183492726	DR	682.00		1,922,119.03
24-12-2023	ATM/CASH WDL/S1IO2804/IOB ATM RACE COURSE	ATM53489070	DR	2,000.00		1,920,119.03
24-12-2023	UPI/573642556/RAPIDO/rapido@ybl	UPI579700940	DR	274.00		1,919,845.03
26-12-2023	UPI/504433627/EATSURE/eatsure@hdfcbank	UPI397808097	DR	332.00		1,919,513.03
27-12-2023	UPI/567231561/SWIGGY/swiggy@hdfcbank	UPI670816797	DR	562.00		1,918,951.03
27-12-2023	UPI/491996702/ZOMATO/zomato@hdfcbank	UPI215734703	DR	389.00		1,918,562.03
27-12-2023	UPI/219591210/RAPIDO/rapido@ybl	UPI797983857	DR	327.00		1,918,235.03
27-12-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG808946	DR	600.00		1,917,635.03
28-12-2023	NEFT-961312-L&T; INFOTECH-SALARY DEC	NEFT16342577	CR		184,821.54	2,102,456.57
29-12-2023	ATM/CASH WDL/S1AX1504/AXIS ATM SINGANALLUR	ATM43353189	DR	5,000.00		2,097,456.57
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157410	DR	17.70		2,097,438.87
30-12-2023	UPI/287520552/ZOMATO/zomato@hdfcbank	UPI292724601	DR	604.00		2,096,834.87
31-12-2023	ATM/CASH WDL/S1AX7237/AXIS ATM SARAVANAMPATTI	ATM17870499	DR	3,000.00		2,093,834.87
31-12-2023	UPI/979964222/OLA/ola@ybl	UPI784731840	DR	214.00		2,093,620.87
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT623607	CR		10,991.51	2,104,612.38
01-01-2024	UPI/104160901/SWIGGY/swiggy@hdfcbank	UPI911801194	DR	742.00		2,103,870.38
02-01-2024	UPI/202996583/ZOMATO/zomato@hdfcbank	UPI837873909	DR	464.00		2,103,406.38
02-01-2024	UPI/466571296/ZOMATO/zomato@hdfcbank	UPI158111960	DR	614.00		2,102,792.38
02-01-2024	POS/655698/JUNIOR KUPPANNA/CARD **7332	POS97526060	DR	1,614.00		2,101,178.38
05-01-2024	POS/971486/MEESHO INDIA/CARD **2605	POS95578296	DR	2,329.00		2,098,849.38
05-01-2024	POS/244308/AMAZON INDIA/CARD **7430	POS36291323	DR	1,218.00		2,097,631.38
05-01-2024	POS/121812/SHELL TRICHY ROAD/CARD **9871	FUEL49653719	DR	2,475.00		2,095,156.38
05-01-2024	ATM/CASH WDL/S1AX7368/AXIS ATM GANAPATHY	ATM91986293	DR	2,000.00		2,093,156.38
06-01-2024	SIP/AXISMUTUALFUND/SIP431180/MUTUAL FUND	MF5120902	DR	9,542.70		2,083,613.68
06-01-2024	UPI/894686340/UBER/uber@ybl	UPI471966519	DR	305.00		2,083,308.68
07-01-2024	UPI/393683401/MORE SUPERMARKET/moresupermarket@upi	UPI102237866	DR	4,339.00		2,078,969.68
07-01-2024	ATM/CASH WDL/S1SB5613/SBI ATM RACE COURSE	ATM96145270	DR	1,000.00		2,077,969.68
07-01-2024	ATM/CASH WDL/S1AX8035/AXIS ATM SARAVANAMPATTI	ATM36399480	DR	2,000.00		2,075,969.68
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50101107	NET167035	DR	999.00		2,074,970.68
09-01-2024	UPI/906849146/ZOMATO/zomato@hdfcbank	UPI701761896	DR	393.00		2,074,577.68
09-01-2024	UPI/107024449/RAPIDO/rapido@ybl	UPI184867425	DR	196.00		2,074,381.68
09-01-2024	NEFT/384848/HEALTH INSURANCE/PREMIUM	INS93676486	DR	35,766.00		2,038,615.68
10-01-2024	POS/970168/MYNTRA INDIA/CARD **2375	POS40678819	DR	3,179.00		2,035,436.68
11-01-2024	POS/158221/MYNTRA INDIA/CARD **3731	POS66320303	DR	3,330.00		2,032,106.68
12-01-2024	POS/960752/SHREE ANANDHAAS/CARD **8309	POS44330117	DR	1,441.00		2,030,665.68
13-01-2024	POS/794824/MEESHO INDIA/CARD **2086	POS24133921	DR	3,001.00		2,027,664.68
13-01-2024	UPI/802448183/SWIGGY/swiggy@hdfcbank	UPI609725822	DR	411.00		2,027,253.68
13-01-2024	UPI/255164033/SWIGGY/swiggy@hdfcbank	UPI271686147	DR	561.00		2,026,692.68
13-01-2024	ATM/CASH WDL/S1AX9207/AXIS ATM KALAPATTI	ATM85328924	DR	2,000.00		2,024,692.68
14-01-2024	ATM/CASH WDL/S1IO7515/IOB ATM SARAVANAMPATTI	ATM29739283	DR	2,000.00		2,022,692.68
15-01-2024	UPI/750405359/VI RECHARGE/vi@paytm	UPI370277658	DR	599.00		2,022,093.68
15-01-2024	UPI/804636379/ZOMATO/zomato@hdfcbank	UPI914748108	DR	767.00		2,021,326.68
17-01-2024	POS/452332/FLIPKART INDIA/CARD **4674	POS74647734	DR	3,677.00		2,017,649.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	UPI/155846899/SWIGGY/swiggy@hdfcbank	UPI693223875	DR	226.00		2,017,423.68
17-01-2024	POS/908031/INDIAN OIL GANDHIPURAM/CARD **8006	FUEL45002499	DR	3,185.00		2,014,238.68
19-01-2024	UPI/427126059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI618099082	DR	4,051.00		2,010,187.68
20-01-2024	NEFT/PPF/AC250836154/PPF DEPOSIT	PPF1510205	DR	1,000.00		2,009,187.68
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4683841566	ELEC846481	DR	1,389.00		2,007,798.68
20-01-2024	UPI/210545514/NILGIRIS CBE/nilgirisbe@upi	UPI770249228	DR	3,064.00		2,004,734.68
20-01-2024	UPI/784739392/SWIGGY/swiggy@hdfcbank	UPI595454686	DR	313.00		2,004,421.68
22-01-2024	POS/399930/KOVAI BIRIYANI/CARD **7888	POS90051260	DR	1,668.00		2,002,753.68
23-01-2024	UPI/106968695/EATSURE/eatsure@hdfcbank	UPI848605293	DR	667.00		2,002,086.68
23-01-2024	UPI/230960692/SWIGGY/swiggy@hdfcbank	UPI610044659	DR	448.00		2,001,638.68
24-01-2024	UPI/915482964/SWIGGY/swiggy@hdfcbank	UPI322123714	DR	414.00		2,001,224.68
24-01-2024	UPI/909829589/EATSURE/eatsure@hdfcbank	UPI908192442	DR	520.00		2,000,704.68
24-01-2024	POS/489296/HP PETROL RS PURAM/CARD **4837	FUEL28045874	DR	1,817.00		1,998,887.68
24-01-2024	UPI/443951087/BOOKMYSHOW/bms@axisbank	UPI258089641	DR	382.00		1,998,505.68
25-01-2024	POS/305275/SHELL TRICHY ROAD/CARD **6092	FUEL77548641	DR	2,776.00		1,995,729.68
28-01-2024	POS/876051/BHARAT PETROLEUM CBE/CARD **4004	FUEL41859723	DR	3,333.00		1,992,396.68
29-01-2024	NEFT-618473-L&T; INFOTECH-SALARY JAN	NEFT27394207	CR		202,695.47	2,195,092.15
29-01-2024	UPI/159579886/NILGIRIS CBE/nilgirisbe@upi	UPI238596497	DR	2,029.00		2,193,063.15
29-01-2024	POS/876017/KOVAI BIRIYANI/CARD **1718	POS93120433	DR	1,346.00		2,191,717.15
29-01-2024	ATM/CASH WDL/S1AX1795/AXIS ATM GANAPATHY	ATM66150922	DR	10,000.00		2,181,717.15
30-01-2024	POS/244016/AJO INDIA/CARD **5612	POS44444918	DR	1,062.00		2,180,655.15
30-01-2024	UPI/692584985/SWIGGY/swiggy@hdfcbank	UPI409763656	DR	521.00		2,180,134.15
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85258901	NET142763	DR	799.00		2,179,335.15
01-02-2024	POS/428124/FLIPKART INDIA/CARD **5297	POS81668551	DR	10,332.00		2,169,003.15
03-02-2024	NEFT/841789/FAMILY SUPPORT/TRANSFER	NEFT73752872	DR	12,716.00		2,156,287.15
04-02-2024	UPI/656716377/ZOMATO/zomato@hdfcbank	UPI773238929	DR	392.00		2,155,895.15
04-02-2024	ACH/DEBIT/AMAZON PRIME/SUB10022549	SUB418450	DR	299.00		2,155,596.15
05-02-2024	UPI/227516108/SWIGGY/swiggy@hdfcbank	UPI123850867	DR	476.00		2,155,120.15
06-02-2024	POS/287362/FLIPKART INDIA/CARD **6198	POS76773890	DR	1,963.00		2,153,157.15
06-02-2024	POS/471957/FLIPKART INDIA/CARD **5304	POS20294857	DR	1,955.00		2,151,202.15
07-02-2024	UPI/866336406/RAPIDO/rapido@ybl	UPI343504041	DR	340.00		2,150,862.15
08-02-2024	POS/483618/A2B ADYAR ANANDA BHAVAN/CARD **2023	POS32409750	DR	1,346.00		2,149,516.15
09-02-2024	SIP/AXISMUTUALFUND/SIP969791/MUTUAL FUND	MF5692038	DR	9,542.70		2,139,973.45
10-02-2024	ATM/CASH WDL/S1AX2991/AXIS ATM GANAPATHY	ATM41057918	DR	3,000.00		2,136,973.45
11-02-2024	UPI/646849077/INDANE GAS CBE/indane@ybl	UPI385713061	DR	1,057.00		2,135,916.45
11-02-2024	UPI/356949536/EATSURE/eatsure@hdfcbank	UPI960478126	DR	644.00		2,135,272.45
12-02-2024	UPI/791587697/SWIGGY/swiggy@hdfcbank	UPI251373325	DR	277.00		2,134,995.45
12-02-2024	POS/850484/KOVAI BIRIYANI/CARD **1358	POS86993763	DR	1,891.00		2,133,104.45
15-02-2024	POS/402866/AMAZON INDIA/CARD **7551	POS86676110	DR	687.00		2,132,417.45
15-02-2024	UPI/138015557/EATSURE/eatsure@hdfcbank	UPI242018119	DR	754.00		2,131,663.45
17-02-2024	UPI/248281886/VI RECHARGE/vi@paytm	UPI640164330	DR	399.00		2,131,264.45
17-02-2024	UPI/571784360/EATSURE/eatsure@hdfcbank	UPI854485420	DR	266.00		2,130,998.45
18-02-2024	POS/793532/FLIPKART INDIA/CARD **3725	POS87353878	DR	640.00		2,130,358.45
18-02-2024	UPI/274999943/MEDPLUS CBE/medplusbe@ybl	UPI459466973	DR	588.00		2,129,770.45
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3597828836	ELEC542750	DR	1,774.00		2,127,996.45
19-02-2024	UPI/925257052/SWIGGY/swiggy@hdfcbank	UPI354348389	DR	368.00		2,127,628.45
19-02-2024	POS/969596/SREE ANNAPPOORNA/CARD **6954	POS14744468	DR	1,096.00		2,126,532.45
19-02-2024	UPI/647226725/BOOKMYSHOW/bms@axisbank	UPI668621268	DR	725.00		2,125,807.45
20-02-2024	NEFT/PPF/AC263804603/PPF DEPOSIT	PPF8774294	DR	1,000.00		2,124,807.45
20-02-2024	UPI/512611283/OLA/ola@ybl	UPI859960818	DR	83.00		2,124,724.45
22-02-2024	POS/834134/FLIPKART INDIA/CARD **6334	POS38808163	DR	2,246.00		2,122,478.45
22-02-2024	UPI/916052798/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI651649708	DR	4,890.00		2,117,588.45
23-02-2024	UPI/425241817/EATSURE/eatsure@hdfcbank	UPI167695625	DR	311.00		2,117,277.45
23-02-2024	UPI/822530400/RAPIDO/rapido@ybl	UPI735326914	DR	216.00		2,117,061.45
24-02-2024	POS/618507/AMAZON INDIA/CARD **5888	POS90574541	DR	12,377.00		2,104,684.45
24-02-2024	UPI/474112964/RAPIDO/rapido@ybl	UPI105558684	DR	344.00		2,104,340.45
27-02-2024	ATM/CASH WDL/S1AX3795/AXIS ATM PEELAMEDU	ATM92388025	DR	3,000.00		2,101,340.45
28-02-2024	UPI/151582637/DMART COIMBATORE/dmartcoimbatore@upi	UPI689872303	DR	1,689.00		2,099,651.45
28-02-2024	UPI/798235257/MEDPLUS CBE/medplusbe@ybl	UPI620833080	DR	142.00		2,099,509.45
28-02-2024	UPI/539995050/MEDPLUS CBE/medplusbe@ybl	UPI950718833	DR	707.00		2,098,802.45
29-02-2024	NEFT-615791-L&T; INFOTECH-SALARY FEB	NEFT41737736	CR		207,738.01	2,306,540.46
29-02-2024	UPI/361004647/ZOMATO/zomato@hdfcbank	UPI875523054	DR	421.00		2,306,119.46
01-03-2024	UPI/933034882/OLA/ola@ybl	UPI773951251	DR	325.00		2,305,794.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	ATM/CASH WDL/S1AX4419/AXIS ATM HOPES COLLEGE	ATM51175663	DR	5,000.00		2,300,794.46
05-03-2024	UPI/631741761/EATSURE/eatsure@hdfcbank	UPI455054976	DR	689.00		2,300,105.46
05-03-2024	ACH/DEBIT/HOTSTAR/SUB92101515	SUB297154	DR	299.00		2,299,806.46
06-03-2024	POS/719823/MEESHO INDIA/CARD **9263	POS99650748	DR	1,777.00		2,298,029.46
06-03-2024	UPI/323847739/ZOMATO/zomato@hdfcbank	UPI844506467	DR	469.00		2,297,560.46
06-03-2024	POS/445691/SREE ANNAPOORNA/CARD **4996	POS88284074	DR	1,240.00		2,296,320.46
07-03-2024	NEFT/668845/FAMILY SUPPORT/TRANSFER	NEFT89471464	DR	7,389.00		2,288,931.46
09-03-2024	SIP/AXISMUTUALFUND/SIP504119/MUTUAL FUND	MF8090256	DR	9,542.70		2,279,388.76
09-03-2024	UPI/155186854/OLA/ola@ybl	UPI218748386	DR	107.00		2,279,281.76
11-03-2024	UPI/533513238/RAPIDO/rapido@ybl	UPI277020145	DR	377.00		2,278,904.76
12-03-2024	POS/440673/FLIPKART INDIA/CARD **8490	POS69836037	DR	3,171.00		2,275,733.76
12-03-2024	UPI/962590554/UBER/uber@ybl	UPI220422365	DR	352.00		2,275,381.76
15-03-2024	UPI/140513275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI555115395	DR	2,676.00		2,272,705.76
16-03-2024	POS/651042/A2B ADYAR ANANDA BHAVAN/CARD **5127	POS64001375	DR	1,374.00		2,271,331.76
17-03-2024	NEFT/PPF/AC658268663/PPF DEPOSIT	PPF2054922	DR	1,000.00		2,270,331.76
17-03-2024	POS/909293/SREE ANNAPOORNA/CARD **3729	POS74556450	DR	782.00		2,269,549.76
18-03-2024	UPI/233010976/ZOMATO/zomato@hdfcbank	UPI629178793	DR	791.00		2,268,758.76
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2605762347	ELEC923684	DR	3,466.00		2,265,292.76
19-03-2024	POS/362111/FLIPKART INDIA/CARD **3449	POS48237845	DR	28,672.00		2,236,620.76
19-03-2024	UPI/621521785/ZOMATO/zomato@hdfcbank	UPI157323547	DR	378.00		2,236,242.76
20-03-2024	POS/617587/MYNTRA INDIA/CARD **3606	POS84869955	DR	730.00		2,235,512.76
21-03-2024	UPI/188374840/VI RECHARGE/vi@paytm	UPI224994823	DR	699.00		2,234,813.76
21-03-2024	POS/980008/SREE ANNAPOORNA/CARD **9760	POS93634287	DR	782.00		2,234,031.76
22-03-2024	UPI/862907653/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535336570	DR	4,908.00		2,229,123.76
23-03-2024	UPI/116982332/ZOMATO/zomato@hdfcbank	UPI701724810	DR	295.00		2,228,828.76
23-03-2024	ATM/CASH WDL/S1HD7369/HDFC ATM RS PURAM	ATM49070697	DR	2,000.00		2,226,828.76
24-03-2024	UPI/954854811/ZOMATO/zomato@hdfcbank	UPI260454288	DR	775.00		2,226,053.76
26-03-2024	UPI/978320490/EATSURE/eatsure@hdfcbank	UPI812741318	DR	643.00		2,225,410.76
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG392192	DR	17.70		2,225,393.06
27-03-2024	ATM/CASH WDL/S1SB6607/SBI ATM PEELAMEDU	ATM80902476	DR	2,000.00		2,223,393.06
28-03-2024	UPI/396097138/RAPIDO/rapido@ybl	UPI981054173	DR	277.00		2,223,116.06
29-03-2024	UPI/447013786/INDANE GAS CBE/indane@ybl	UPI506289779	DR	1,019.00		2,222,097.06
29-03-2024	ATM/CASH WDL/S1AX5290/AXIS ATM TOWN HALL	ATM98906840	DR	3,000.00		2,219,097.06
30-03-2024	POS/701253/AMAZON INDIA/CARD **9878	POS16118381	DR	3,358.00		2,215,739.06
31-03-2024	UPI/325091663/BOOKMYSHOW/bms@axisbank	UPI234605859	DR	661.00		2,215,078.06
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT601783	CR		13,202.57	2,228,280.63
01-04-2024	NEFT-760797-L&T; INFOTECH-SALARY MAR	NEFT97460271	CR		199,664.83	2,427,945.46
01-04-2024	ATM/CASH WDL/S1AX4781/AXIS ATM GANAPATHY	ATM55851446	DR	3,000.00		2,424,945.46
02-04-2024	NEFT-365904-L&T; INFOTECH-BONUS FY2023-2024	NEFT75086350	CR		100,033.14	2,524,978.60
02-04-2024	UPI/719105450/EATSURE/eatsure@hdfcbank	UPI381911620	DR	344.00		2,524,634.60
03-04-2024	SIP/AXISMUTUALFUND/SIP767409/MUTUAL FUND	MF8445997	DR	9,542.70		2,515,091.90
03-04-2024	POS/621682/MYNTRA INDIA/CARD **8051	POS20845417	DR	21,405.00		2,493,686.90
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17571668	NET890201	DR	799.00		2,492,887.90
04-04-2024	UPI/280236255/ZOMATO/zomato@hdfcbank	UPI933785792	DR	378.00		2,492,509.90
05-04-2024	UPI/772137617/OLA/ola@ybl	UPI798217952	DR	184.00		2,492,325.90
06-04-2024	UPI/526403218/EATSURE/eatsure@hdfcbank	UPI379224097	DR	293.00		2,492,032.90
07-04-2024	POS/235591/AMAZON INDIA/CARD **4174	POS95123788	DR	17,098.00		2,474,934.90
07-04-2024	POS/442509/AJO INDIA/CARD **9381	POS84709809	DR	2,523.00		2,472,411.90
07-04-2024	UPI/725148501/OLA/ola@ybl	UPI270062092	DR	341.00		2,472,070.90
10-04-2024	UPI/808312379/INDANE GAS CBE/indane@ybl	UPI791705008	DR	1,063.00		2,471,007.90
10-04-2024	NEFT/444608/FAMILY SUPPORT/TRANSFER	NEFT53224543	DR	17,490.00		2,453,517.90
12-04-2024	UPI/764306003/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669631292	DR	4,677.00		2,448,840.90
12-04-2024	POS/833581/HOTEL ANNAPOORNA/CARD **3167	POS49442228	DR	1,167.00		2,447,673.90
13-04-2024	POS/749891/AJO INDIA/CARD **5122	POS87637738	DR	1,593.00		2,446,080.90
13-04-2024	POS/579153/SREE ANNAPPOORNA/CARD **7757	POS69776627	DR	1,554.00		2,444,526.90
13-04-2024	POS/101123/BHARAT PETROLEUM CBE/CARD **2831	FUEL10266312	DR	1,472.00		2,443,054.90
13-04-2024	POS/538991/BHARAT PETROLEUM CBE/CARD **6353	FUEL53840562	DR	2,925.00		2,440,129.90
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8540138493	ELEC629315	DR	3,237.00		2,436,892.90
15-04-2024	POS/958874/BHARAT PETROLEUM CBE/CARD **5892	FUEL74321449	DR	913.00		2,435,979.90
16-04-2024	NEFT/PPF/AC158873376/PPF DEPOSIT	PPF9220368	DR	1,000.00		2,434,979.90
16-04-2024	UPI/237530387/ZOMATO/zomato@hdfcbank	UPI342737110	DR	327.00		2,434,652.90
17-04-2024	UPI/106898198/VI RECHARGE/vi@paytm	UPI393451781	DR	299.00		2,434,353.90
18-04-2024	ATM/CASH WDL/S1AX3425/AXIS ATM TRICHY ROAD	ATM35677581	DR	2,000.00		2,432,353.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-04-2024	UPI/821181669/OLA/ola@ybl	UPI481212549	DR	324.00		2,432,029.90
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2497/PAYMENT	CC14991440	DR	22,390.28		2,409,639.62
19-04-2024	UPI/540321297/SWIGGY/swiggy@hdfcbank	UPI846211140	DR	500.00		2,409,139.62
19-04-2024	ATM/CASH WDL/S1AX3769/AXIS ATM KALAPATTI	ATM39599465	DR	2,000.00		2,407,139.62
20-04-2024	UPI/512512298/ZOMATO/zomato@hdfcbank	UPI627498559	DR	228.00		2,406,911.62
20-04-2024	POS/542019/ANNAPOORNA CBE/CARD **1721	POS97607731	DR	1,584.00		2,405,327.62
21-04-2024	ATM/CASH WDL/S1AX3390/AXIS ATM METTUPALAYAM ROAD	ATM18422032	DR	5,000.00		2,400,327.62
21-04-2024	UPI/216847308/OLA/ola@ybl	UPI585076421	DR	364.00		2,399,963.62
23-04-2024	POS/169564/MYNTRA INDIA/CARD **1030	POS75399697	DR	29,396.00		2,370,567.62
23-04-2024	POS/956800/SHREE ANANDHAAS/CARD **2957	POS88385724	DR	1,114.00		2,369,453.62
24-04-2024	UPI/762040887/EATSURE/eatsure@hdfcbank	UPI367283973	DR	549.00		2,368,904.62
24-04-2024	UPI/376346428/MEDPLUS CBE/medpluscbe@ybl	UPI318827515	DR	120.00		2,368,784.62
25-04-2024	ATM/CASH WDL/S1AX7609/AXIS ATM METTUPALAYAM ROAD	ATM48422241	DR	2,000.00		2,366,784.62
25-04-2024	UPI/824670675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI906386642	DR	765.00		2,366,019.62
27-04-2024	UPI/440425488/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887496873	DR	2,698.00		2,363,321.62
30-04-2024	ATM/CASH WDL/S1AX8874/AXIS ATM TRICHY ROAD	ATM54943666	DR	2,000.00		2,361,321.62
01-05-2024	NEFT-678828-L&T; INFOTECH-SALARY APR	NEFT53140778	CR		211,102.25	2,572,423.87
01-05-2024	UPI/432458799/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI308756389	DR	1,651.00		2,570,772.87
02-05-2024	POS/545398/AJO INDIA/CARD **7498	POS58969166	DR	1,602.00		2,569,170.87
03-05-2024	POS/140465/ANNAPOORNA CBE/CARD **9577	POS38040734	DR	1,838.00		2,567,332.87
04-05-2024	POS/761888/MEESHO INDIA/CARD **6760	POS21079821	DR	1,484.00		2,565,848.87
04-05-2024	NEFT/233272/FAMILY SUPPORT/TRANSFER	NEFT13326676	DR	5,933.00		2,559,915.87
05-05-2024	UPI/641134569/SWIGGY/swiggy@hdfcbank	UPI591271745	DR	660.00		2,559,255.87
05-05-2024	UPI/667065387/ZOMATO/zomato@hdfcbank	UPI999523877	DR	205.00		2,559,050.87
05-05-2024	POS/190455/KOVAI BIRIYANI/CARD **4872	POS57630378	DR	498.00		2,558,552.87
06-05-2024	SIP/AXISMUTUALFUND/SIP938395/MUTUAL FUND	MF8609742	DR	9,542.70		2,549,010.17
06-05-2024	POS/694348/MYNTRA INDIA/CARD **1733	POS22313853	DR	1,842.00		2,547,168.17
06-05-2024	UPI/913520977/ZOMATO/zomato@hdfcbank	UPI979014289	DR	218.00		2,546,950.17
07-05-2024	POS/845497/INDIAN OIL GANDHIPURAM/CARD **2230	FUEL15852887	DR	3,089.00		2,543,861.17
07-05-2024	ATM/CASH WDL/S1AX3916/AXIS ATM TRICHY ROAD	ATM84354225	DR	5,000.00		2,538,861.17
09-05-2024	UPI/721420989/ZOMATO/zomato@hdfcbank	UPI899673435	DR	640.00		2,538,221.17
09-05-2024	POS/753409/BHARAT PETROLEUM CBE/CARD **5486	FUEL29580888	DR	806.00		2,537,415.17
10-05-2024	ATM/CASH WDL/S1CA2700/CANARA ATM GANDHIPURAM	ATM95098977	DR	2,000.00		2,535,415.17
11-05-2024	UPI/920514371/EATSURE/eatsure@hdfcbank	UPI390476840	DR	592.00		2,534,823.17
12-05-2024	POS/580429/INDIAN OIL AVINASHI RD/CARD **1677	FUEL59243911	DR	2,615.00		2,532,208.17
12-05-2024	UPI/992163330/RAPIDO/rapido@ybl	UPI704049240	DR	394.00		2,531,814.17
13-05-2024	UPI/174082851/ZOMATO/zomato@hdfcbank	UPI846276026	DR	172.00		2,531,642.17
14-05-2024	NEFT/PPF/AC832615672/PPF DEPOSIT	PPF9603806	DR	1,000.00		2,530,642.17
15-05-2024	UPI/605034607/ZOMATO/zomato@hdfcbank	UPI934288051	DR	320.00		2,530,322.17
16-05-2024	UPI/800521836/INDANE GAS CBE/indane@ybl	UPI795567942	DR	1,080.00		2,529,242.17
16-05-2024	POS/823492/FLIPKART INDIA/CARD **3292	POS66113014	DR	2,780.00		2,526,462.17
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8741175297	ELEC100813	DR	3,465.00		2,522,997.17
19-05-2024	UPI/197714104/EATSURE/eatsure@hdfcbank	UPI638366125	DR	264.00		2,522,733.17
19-05-2024	POS/778507/SHREE ANANDHAAS/CARD **8007	POS98026137	DR	478.00		2,522,255.17
19-05-2024	UPI/656721941/UBER/uber@ybl	UPI717186705	DR	123.00		2,522,132.17
20-05-2024	UPI/333636791/SWIGGY/swiggy@hdfcbank	UPI604058039	DR	496.00		2,521,636.17
21-05-2024	UPI/973974607/VI RECHARGE/vi@paytm	UPI242671591	DR	399.00		2,521,237.17
23-05-2024	UPI/550602743/ZOMATO/zomato@hdfcbank	UPI983437801	DR	748.00		2,520,489.17
24-05-2024	UPI/919654594/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI916009817	DR	4,340.00		2,516,149.17
24-05-2024	UPI/779366433/UBER/uber@ybl	UPI772701976	DR	332.00		2,515,817.17
24-05-2024	UPI/979899325/BOOKMYSHOW/bms@axisbank	UPI572812327	DR	920.00		2,514,897.17
25-05-2024	UPI/483746077/EATSURE/eatsure@hdfcbank	UPI634115125	DR	416.00		2,514,481.17
25-05-2024	POS/572912/INDIAN OIL AVINASHI RD/CARD **9063	FUEL79057896	DR	2,780.00		2,511,701.17
26-05-2024	POS/156241/FLIPKART INDIA/CARD **4596	POS48824566	DR	3,185.00		2,508,516.17
28-05-2024	UPI/620377023/ZOMATO/zomato@hdfcbank	UPI657427315	DR	339.00		2,508,177.17
29-05-2024	NEFT-369744-L&T; INFOTECH-SALARY MAY	NEFT98162138	CR		201,160.96	2,709,338.13
01-06-2024	UPI/866387603/EATSURE/eatsure@hdfcbank	UPI832265907	DR	158.00		2,709,180.13
03-06-2024	POS/970124/MEESHO INDIA/CARD **4077	POS40801053	DR	3,029.00		2,706,151.13
03-06-2024	UPI/684804798/ZOMATO/zomato@hdfcbank	UPI490808887	DR	396.00		2,705,755.13
03-06-2024	UPI/599206174/ZOMATO/zomato@hdfcbank	UPI976222734	DR	179.00		2,705,576.13
03-06-2024	NEFT/609044/FAMILY SUPPORT/TRANSFER	NEFT63299900	DR	11,422.00		2,694,154.13
04-06-2024	UPI/615594460/SWIGGY/swiggy@hdfcbank	UPI305056318	DR	574.00		2,693,580.13
04-06-2024	UPI/268581550/EATSURE/eatsure@hdfcbank	UPI313882344	DR	761.00		2,692,819.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2024	ATM/CASH WDL/S1IC3975/CICI ATM GANAPATHY	ATM98407562	DR	5,000.00		2,687,819.13
05-06-2024	POS/211479/SHELL TRICHY ROAD/CARD **9620	FUEL77515427	DR	1,155.00		2,686,664.13
05-06-2024	UPI/187165339/UBER/uber@ybl	UPI243958898	DR	298.00		2,686,366.13
06-06-2024	SIP/AXISMUTUALFUND/SIP967875/MUTUAL FUND	MF3682977	DR	9,542.70		2,676,823.43
08-06-2024	UPI/335965903/UBER/uber@ybl	UPI708164272	DR	259.00		2,676,564.43
09-06-2024	UPI/808249615/SWIGGY/swiggy@hdfcbank	UPI810493868	DR	707.00		2,675,857.43
09-06-2024	UPI/583630527/ZOMATO/zomato@hdfcbank	UPI856398225	DR	173.00		2,675,684.43
09-06-2024	UPI/740914504/EATSURE/eatsure@hdfcbank	UPI997414884	DR	595.00		2,675,089.43
09-06-2024	UPI/358740489/RAPIDO/rapido@ybl	UPI557231522	DR	387.00		2,674,702.43
10-06-2024	UPI/153331426/NETMEDS CBE/netmedscbe@ybl	UPI390754994	DR	353.00		2,674,349.43
11-06-2024	POS/498969/HOTEL ANNAPOORNA/CARD **1293	POS98218816	DR	458.00		2,673,891.43
12-06-2024	UPI/843364962/SWIGGY/swiggy@hdfcbank	UPI613445240	DR	730.00		2,673,161.43
12-06-2024	UPI/754048316/UBER/uber@ybl	UPI614222326	DR	93.00		2,673,068.43
13-06-2024	POS/807003/KOVAI BIRIYANI/CARD **9041	POS80741687	DR	847.00		2,672,221.43
14-06-2024	POS/735958/INDIAN OIL GANDHIPURAM/CARD **4905	FUEL26279305	DR	2,396.00		2,669,825.43
15-06-2024	NEFT/PPF/AC103957445/PPF DEPOSIT	PPF8599420	DR	1,000.00		2,668,825.43
15-06-2024	ATM/CASH WDL/S1AX1334/AXIS ATM SAIBABA COLONY	ATM53440649	DR	3,000.00		2,665,825.43
16-06-2024	POS/337549/ANNAPOORNA CBE/CARD **6010	POS42534499	DR	822.00		2,665,003.43
16-06-2024	BILLPAY/AXIS CREDIT CARD/XXX1510/PAYMENT	CC22901240	DR	16,869.41		2,648,134.02
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4422327883	ELEC399300	DR	3,496.00		2,644,638.02
17-06-2024	POS/451541/MYNTRA INDIA/CARD **7190	POS92092524	DR	2,369.00		2,642,269.02
17-06-2024	UPI/434611170/ZOMATO/zomato@hdfcbank	UPI223897648	DR	738.00		2,641,531.02
17-06-2024	UPI/244807645/SWIGGY/swiggy@hdfcbank	UPI165510131	DR	700.00		2,640,831.02
17-06-2024	ATM/CASH WDL/S1SB4234/SBI ATM RACE COURSE	ATM53693371	DR	5,000.00		2,635,831.02
19-06-2024	UPI/729986410/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI736187767	DR	499.00		2,635,332.02
21-06-2024	POS/826721/MEESHO INDIA/CARD **1351	POS71714485	DR	2,212.00		2,633,120.02
21-06-2024	UPI/786888797/MEDPLUS CBE/medpluscbe@ybl	UPI427896879	DR	780.00		2,632,340.02
23-06-2024	ATM/CASH WDL/S1AX4030/AXIS ATM GANDHIPURAM	ATM83747255	DR	3,000.00		2,629,340.02
23-06-2024	UPI/609666302/RAPIDO/rapido@ybl	UPI156399973	DR	266.00		2,629,074.02
25-06-2024	UPI/630395181/JIO RECHARGE/jio@paytm	UPI639152915	DR	449.00		2,628,625.02
25-06-2024	POS/999839/MYNTRA INDIA/CARD **2893	POS85174665	DR	2,076.00		2,626,549.02
25-06-2024	UPI/154666883/BOOKMYSHOW/bms@axisbank	UPI773856874	DR	380.00		2,626,169.02
26-06-2024	POS/970008/INDIAN OIL AVINASHI RD/CARD **4323	FUEL65710319	DR	3,283.00		2,622,886.02
26-06-2024	ATM/CASH WDL/S1IC2754/CICI ATM PEELAMEDU	ATM22340658	DR	2,000.00		2,620,886.02
27-06-2024	POS/182407/INDIAN OIL AVINASHI RD/CARD **6878	FUEL34589596	DR	1,709.00		2,619,177.02
27-06-2024	ATM/CASH WDL/S1AX1294/AXIS ATM SARAVANAMPATTI	ATM44969078	DR	2,000.00		2,617,177.02
27-06-2024	UPI/458821763/UBER/uber@ybl	UPI815013716	DR	253.00		2,616,924.02
27-06-2024	UPI/722016761/OLA/ola@ybl	UPI521478059	DR	111.00		2,616,813.02
28-06-2024	POS/113565/FLIPKART INDIA/CARD **9784	POS82929132	DR	2,200.00		2,614,613.02
28-06-2024	UPI/993173583/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391949265	DR	4,594.00		2,610,019.02
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG222083	DR	17.70		2,610,001.32
29-06-2024	NEFT-993063-L&T; INFOTECH-SALARY JUN	NEFT32976113	CR		200,709.74	2,810,711.06
30-06-2024	UPI/275204055/MORE SUPERMARKET/moresupermarket@upi	UPI138214377	DR	3,990.00		2,806,721.06
30-06-2024	UPI/113274076/SWIGGY/swiggy@hdfcbank	UPI917150913	DR	751.00		2,805,970.06
30-06-2024	UPI/720473738/UBER/uber@ybl	UPI292732175	DR	325.00		2,805,645.06
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT748263	CR		14,729.64	2,820,374.70
01-07-2024	UPI/877676151/UBER/uber@ybl	UPI510192354	DR	134.00		2,820,240.70
02-07-2024	POS/164015/SHELL TRICHY ROAD/CARD **8813	FUEL54502217	DR	3,280.00		2,816,960.70
03-07-2024	SIP/AXISMUTUALFUND/SIP839846/MUTUAL FUND	MF8725816	DR	9,542.70		2,807,418.00
03-07-2024	NEFT/381357/FAMILY SUPPORT/TRANSFER	NEFT64277757	DR	17,549.00		2,789,869.00
04-07-2024	UPI/379238529/SWIGGY/swiggy@hdfcbank	UPI633381106	DR	707.00		2,789,162.00
04-07-2024	ACH/DEBIT/AMAZON PRIME/SUB74807464	SUB683475	DR	199.00		2,788,963.00
06-07-2024	UPI/922202617/SWIGGY/swiggy@hdfcbank	UPI258565378	DR	537.00		2,788,426.00
07-07-2024	UPI/841126385/ZOMATO/zomato@hdfcbank	UPI892584582	DR	533.00		2,787,893.00
07-07-2024	UPI/763526575/OLA/ola@ybl	UPI793415447	DR	361.00		2,787,532.00
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72450792	NET575607	DR	599.00		2,786,933.00
08-07-2024	POS/967459/HOTEL ANNAPOORNA/CARD **6145	POS96006769	DR	1,933.00		2,785,000.00
09-07-2024	POS/630051/AMAZON INDIA/CARD **8281	POS36621026	DR	1,603.00		2,783,397.00
10-07-2024	UPI/532091518/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387601940	DR	1,611.00		2,781,786.00
10-07-2024	UPI/176688364/SWIGGY/swiggy@hdfcbank	UPI826500599	DR	571.00		2,781,215.00
10-07-2024	POS/159402/KOVAI BIRIYANI/CARD **3359	POS41643280	DR	721.00		2,780,494.00
11-07-2024	UPI/251694067/SWIGGY/swiggy@hdfcbank	UPI735639923	DR	305.00		2,780,189.00
12-07-2024	POS/469387/BHARAT PETROLEUM CBE/CARD **5250	FUEL74804828	DR	2,033.00		2,778,156.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2024	UPI/602158774/OLA/ola@ybl	UPI207858491	DR	146.00		2,778,010.00
13-07-2024	NEFT/PPF/AC268865948/PPF DEPOSIT	PPF1806605	DR	1,000.00		2,777,010.00
13-07-2024	UPI/652088402/NETMEDS CBE/netmedscbe@ybl	UPI144437514	DR	335.00		2,776,675.00
14-07-2024	POS/431049/MYNTRA INDIA/CARD **4697	POS50238610	DR	2,129.00		2,774,546.00
14-07-2024	UPI/622832206/SWIGGY/swiggy@hdfcbank	UPI543873947	DR	212.00		2,774,334.00
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7045508443	ELEC208538	DR	1,549.00		2,772,785.00
15-07-2024	ATM/CASH WDL/S1AX6616/AXIS ATM RACE COURSE	ATM44225755	DR	2,000.00		2,770,785.00
15-07-2024	ATM/CASH WDL/S1IC4331/CICI ATM SUNGAM	ATM82166929	DR	3,000.00		2,767,785.00
15-07-2024	UPI/984369345/OLA/ola@ybl	UPI755011546	DR	158.00		2,767,627.00
16-07-2024	POS/445132/AJO INDIA/CARD **7617	POS43617522	DR	681.00		2,766,946.00
16-07-2024	ATM/CASH WDL/S1IC9056/CICI ATM TRICHY ROAD	ATM77262256	DR	5,000.00		2,761,946.00
17-07-2024	ATM/CASH WDL/S1AX3254/AXIS ATM GANDHIPURAM	ATM25134739	DR	1,000.00		2,760,946.00
20-07-2024	UPI/397435875/MORE SUPERMARKET/moresupermarket@upi	UPI966607807	DR	3,554.00		2,757,392.00
20-07-2024	UPI/530181286/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961731619	DR	1,327.00		2,756,065.00
20-07-2024	UPI/369553039/EATSURE/eatsure@hdfcbank	UPI946342256	DR	202.00		2,755,863.00
20-07-2024	UPI/567537582/RAPIDO/rapido@ybl	UPI336571189	DR	183.00		2,755,680.00
21-07-2024	POS/610386/SHREE ANANDHAAS/CARD **2493	POS93701302	DR	1,893.00		2,753,787.00
22-07-2024	UPI/590818921/SWIGGY/swiggy@hdfcbank	UPI904729663	DR	677.00		2,753,110.00
23-07-2024	POS/665626/INDIAN OIL GANDHIPURAM/CARD **3806	FUEL44168668	DR	3,178.00		2,749,932.00
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXX2212/PAYMENT	CC38385745	DR	26,082.22		2,723,849.78
24-07-2024	UPI/323551155/JIO RECHARGE/jio@paytm	UPI987097327	DR	599.00		2,723,250.78
24-07-2024	POS/856096/AMAZON INDIA/CARD **5633	POS38273260	DR	3,537.00		2,719,713.78
24-07-2024	UPI/618745788/UBER/uber@ybl	UPI458080177	DR	293.00		2,719,420.78
25-07-2024	UPI/758365217/ZOMATO/zomato@hdfcbank	UPI880540300	DR	361.00		2,719,059.78
26-07-2024	UPI/442172895/SWIGGY/swiggy@hdfcbank	UPI378694654	DR	729.00		2,718,330.78
27-07-2024	POS/721943/AMAZON INDIA/CARD **9835	POS70342847	DR	2,142.00		2,716,188.78
27-07-2024	UPI/498944292/MORE SUPERMARKET/moresupermarket@upi	UPI771333220	DR	4,699.00		2,711,489.78
28-07-2024	POS/600408/AMAZON INDIA/CARD **1315	POS54592856	DR	2,573.00		2,708,916.78
28-07-2024	UPI/670242700/ZOMATO/zomato@hdfcbank	UPI496316160	DR	408.00		2,708,508.78
28-07-2024	UPI/654222160/ZOMATO/zomato@hdfcbank	UPI958042322	DR	292.00		2,708,216.78
29-07-2024	POS/184497/FLIPKART INDIA/CARD **1548	POS89247014	DR	1,878.00		2,706,338.78
01-08-2024	NEFT-645234-L&T; INFOTECH-SALARY JUL	NEFT96533485	CR		205,817.93	2,912,156.71
01-08-2024	POS/828628/AJO INDIA/CARD **5991	POS22923670	DR	3,849.00		2,908,307.71
01-08-2024	POS/323055/AMAZON INDIA/CARD **3429	POS97424911	DR	2,892.00		2,905,415.71
01-08-2024	ATM/CASH WDL/S1AX3266/AXIS ATM HOPES COLLEGE	ATM53105327	DR	1,000.00		2,904,415.71
02-08-2024	UPI/116507141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281587875	DR	2,447.00		2,901,968.71
02-08-2024	UPI/863526852/SWIGGY/swiggy@hdfcbank	UPI199559727	DR	369.00		2,901,599.71
03-08-2024	UPI/253326089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952701715	DR	4,780.00		2,896,819.71
04-08-2024	SIP/AXISMUTUALFUND/SIP358392/MUTUAL FUND	MF2270688	DR	9,542.70		2,887,277.01
04-08-2024	UPI/596368566/SWIGGY/swiggy@hdfcbank	UPI191448544	DR	445.00		2,886,832.01
05-08-2024	POS/544692/JUNIOR KUPPANNA/CARD **9199	POS29857106	DR	1,903.00		2,884,929.01
06-08-2024	POS/917232/FLIPKART INDIA/CARD **4885	POS13336932	DR	1,697.00		2,883,232.01
07-08-2024	UPI/549078577/SWIGGY/swiggy@hdfcbank	UPI731899779	DR	705.00		2,882,527.01
08-08-2024	POS/446194/MEESHO INDIA/CARD **3558	POS82027479	DR	3,546.00		2,878,981.01
08-08-2024	UPI/831396922/DMART COIMBATORE/dmartcoimbatore@upi	UPI354488450	DR	5,150.00		2,873,831.01
08-08-2024	ATM/CASH WDL/S1AX2208/AXIS ATM VADAVALLI	ATM69542548	DR	1,000.00		2,872,831.01
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97833969	NET993499	DR	599.00		2,872,232.01
09-08-2024	POS/405680/MEESHO INDIA/CARD **4632	POS71552360	DR	3,708.00		2,868,524.01
09-08-2024	UPI/913020370/SWIGGY/swiggy@hdfcbank	UPI914812890	DR	369.00		2,868,155.01
09-08-2024	UPI/452646614/EATSURE/eatsure@hdfcbank	UPI221668376	DR	778.00		2,867,377.01
09-08-2024	ATM/CASH WDL/S1AX5875/AXIS ATM THUDIYALUR	ATM12160699	DR	1,000.00		2,866,377.01
09-08-2024	ACH/DEBIT/NETFLIX/SUB99879991	SUB234322	DR	499.00		2,865,878.01
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7792179489	ELEC899084	DR	1,509.00		2,864,369.01
10-08-2024	UPI/913167671/ZOMATO/zomato@hdfcbank	UPI288521328	DR	568.00		2,863,801.01
10-08-2024	UPI/275350483/EATSURE/eatsure@hdfcbank	UPI503170317	DR	769.00		2,863,032.01
10-08-2024	UPI/525502073/ZOMATO/zomato@hdfcbank	UPI184444223	DR	397.00		2,862,635.01
10-08-2024	POS/114640/HOTEL ANNAPOORNA/CARD **8654	POS29196570	DR	1,457.00		2,861,178.01
10-08-2024	POS/192941/ANNAPOORNA CBE/CARD **2267	POS21087866	DR	1,392.00		2,859,786.01
11-08-2024	UPI/321374427/SWIGGY/swiggy@hdfcbank	UPI959399652	DR	311.00		2,859,475.01
11-08-2024	UPI/716259550/BOOKMYSHOW/bms@axisbank	UPI983772136	DR	855.00		2,858,620.01
12-08-2024	UPI/870545548/RAPIDO/rapido@ybl	UPI746037561	DR	259.00		2,858,361.01
13-08-2024	POS/817157/MEESHO INDIA/CARD **6252	POS47576001	DR	2,592.00		2,855,769.01
13-08-2024	UPI/963694245/EATSURE/eatsure@hdfcbank	UPI591418020	DR	342.00		2,855,427.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2024	UPI/649330641/SWIGGY/swiggy@hdfcbank	UPI662700544	DR	401.00		2,855,026.01
14-08-2024	UPI/146394256/RAPIDO/rapido@ybl	UPI456421562	DR	280.00		2,854,746.01
15-08-2024	NEFT/PPF/AC598559930/PPF DEPOSIT	PPF4763191	DR	1,000.00		2,853,746.01
15-08-2024	UPI/979998747/SWIGGY/swiggy@hdfcbank	UPI954442700	DR	273.00		2,853,473.01
15-08-2024	ATM/CASH WDL/S1CA4381/CANARA ATM TRICHY ROAD	ATM56697760	DR	5,000.00		2,848,473.01
16-08-2024	POS/156713/AMAZON INDIA/CARD **2530	POS16969956	DR	18,394.00		2,830,079.01
17-08-2024	UPI/233284160/NETMEDS CBE/netmedscbe@ybl	UPI806952663	DR	101.00		2,829,978.01
18-08-2024	POS/931245/AJO INDIA/CARD **7455	POS16070460	DR	2,104.00		2,827,874.01
21-08-2024	ATM/CASH WDL/S1IO8561/IOB ATM THUDIYALUR	ATM86449282	DR	2,000.00		2,825,874.01
22-08-2024	UPI/525097534/JIO RECHARGE/jio@paytm	UPI363526026	DR	599.00		2,825,275.01
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXX8736/PAYMENT	CC86812865	DR	26,370.11		2,798,904.90
25-08-2024	UPI/813095737/INDANE GAS CBE/indane@ybl	UPI948289431	DR	1,050.00		2,797,854.90
25-08-2024	UPI/523241279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680303552	DR	3,443.00		2,794,411.90
26-08-2024	POS/344138/AJO INDIA/CARD **2320	POS59961488	DR	1,436.00		2,792,975.90
26-08-2024	UPI/593674757/ZOMATO/zomato@hdfcbank	UPI494482466	DR	428.00		2,792,547.90
27-08-2024	POS/662016/FLIPKART INDIA/CARD **3925	POS51185222	DR	2,479.00		2,790,068.90
28-08-2024	UPI/965374598/DMART COIMBATORE/dmartcoimbatore@upi	UPI314236811	DR	4,486.00		2,785,582.90
28-08-2024	UPI/218197963/ZOMATO/zomato@hdfcbank	UPI675937823	DR	730.00		2,784,852.90
28-08-2024	UPI/348007889/NETMEDS CBE/netmedscbe@ybl	UPI370233420	DR	206.00		2,784,646.90
29-08-2024	NEFT-150787-L&T; INFOTECH-SALARY AUG	NEFT56301382	CR		206,587.11	2,991,234.01
30-08-2024	UPI/366335427/ZOMATO/zomato@hdfcbank	UPI137917922	DR	359.00		2,990,875.01
01-09-2024	UPI/708094661/UBER/uber@ybl	UPI353888368	DR	257.00		2,990,618.01
02-09-2024	UPI/298636399/SWIGGY/swiggy@hdfcbank	UPI816029035	DR	714.00		2,989,904.01
02-09-2024	UPI/427974725/EATSURE/eatsure@hdfcbank	UPI152971257	DR	446.00		2,989,458.01
02-09-2024	ATM/CASH WDL/S1AX3936/AXIS ATM SAIBABA COLONY	ATM25747780	DR	3,000.00		2,986,458.01
03-09-2024	POS/347458/JUNIOR KUPPANNA/CARD **7344	POS94797061	DR	756.00		2,985,702.01
04-09-2024	SIP/AXISMUTUALFUND/SIP157700/MUTUAL FUND	MF7393890	DR	9,542.70		2,976,159.31
06-09-2024	UPI/134390109/OLA/ola@ybl	UPI274223745	DR	375.00		2,975,784.31
07-09-2024	UPI/457813317/SWIGGY/swiggy@hdfcbank	UPI917310818	DR	660.00		2,975,124.31
07-09-2024	POS/323942/INDIAN OIL AVINASHI RD/CARD **8942	FUEL96909676	DR	2,561.00		2,972,563.31
07-09-2024	ATM/CASH WDL/S1IO6505/IOB ATM SUNGAM	ATM58994636	DR	10,000.00		2,962,563.31
07-09-2024	UPI/579504881/RAPIDO/rapido@ybl	UPI494004292	DR	303.00		2,962,260.31
08-09-2024	UPI/225114567/SWIGGY/swiggy@hdfcbank	UPI578684635	DR	739.00		2,961,521.31
08-09-2024	UPI/996946007/ZOMATO/zomato@hdfcbank	UPI816265933	DR	363.00		2,961,158.31
08-09-2024	POS/496540/SHREE ANANDHAAS/CARD **7767	POS27922400	DR	1,786.00		2,959,372.31
08-09-2024	POS/440642/HOTEL ANNAPOORNA/CARD **6284	POS21573583	DR	394.00		2,958,978.31
09-09-2024	ATM/CASH WDL/S1AX7597/AXIS ATM METTUPALAYAM ROAD	ATM82167523	DR	5,000.00		2,953,978.31
10-09-2024	POS/358546/AMAZON INDIA/CARD **8495	POS12355973	DR	1,699.00		2,952,279.31
10-09-2024	UPI/414848799/SWIGGY/swiggy@hdfcbank	UPI886054983	DR	712.00		2,951,567.31
11-09-2024	UPI/576567419/RAPIDO/rapido@ybl	UPI251439037	DR	345.00		2,951,222.31
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3861720441	ELEC592918	DR	1,663.00		2,949,559.31
12-09-2024	UPI/183068300/EATSURE/eatsure@hdfcbank	UPI511748286	DR	182.00		2,949,377.31
13-09-2024	UPI/795219135/SWIGGY/swiggy@hdfcbank	UPI428387398	DR	578.00		2,948,799.31
15-09-2024	UPI/218611134/JIO RECHARGE/jio@paytm	UPI848517013	DR	599.00		2,948,200.31
15-09-2024	UPI/364633552/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI472320228	DR	3,947.00		2,944,253.31
15-09-2024	UPI/504414481/RAPIDO/rapido@ybl	UPI521813576	DR	233.00		2,944,020.31
16-09-2024	UPI/628607136/SWIGGY/swiggy@hdfcbank	UPI444909551	DR	401.00		2,943,619.31
17-09-2024	NEFT/PPF/AC307920584/PPF DEPOSIT	PPF6573802	DR	1,000.00		2,942,619.31
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3182/PAYMENT	CC68402835	DR	31,008.62		2,911,610.69
18-09-2024	UPI/538180136/ZOMATO/zomato@hdfcbank	UPI386261408	DR	546.00		2,911,064.69
18-09-2024	POS/480347/A2B ADYAR ANANDA BHAVAN/CARD **9437	POS79499052	DR	1,157.00		2,909,907.69
19-09-2024	UPI/945083058/EATSURE/eatsure@hdfcbank	UPI213306460	DR	286.00		2,909,621.69
19-09-2024	UPI/199050350/OLA/ola@ybl	UPI478456517	DR	268.00		2,909,353.69
20-09-2024	POS/872160/AJO INDIA/CARD **9258	POS71511988	DR	1,436.00		2,907,917.69
20-09-2024	POS/372752/INDIAN OIL AVINASHI RD/CARD **5158	FUEL83910632	DR	1,879.00		2,906,038.69
22-09-2024	UPI/152298218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665212706	DR	2,146.00		2,903,892.69
23-09-2024	UPI/998315330/NETMEDS CBE/netmedscbe@ybl	UPI411644359	DR	494.00		2,903,398.69
24-09-2024	UPI/468341878/SWIGGY/swiggy@hdfcbank	UPI487077885	DR	707.00		2,902,691.69
25-09-2024	POS/943103/MYNTRA INDIA/CARD **5013	POS58439785	DR	1,152.00		2,901,539.69
26-09-2024	UPI/102794215/SWIGGY/swiggy@hdfcbank	UPI755663750	DR	521.00		2,901,018.69
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG430300	DR	17.70		2,901,000.99
29-09-2024	UPI/921668532/SWIGGY/swiggy@hdfcbank	UPI273194407	DR	662.00		2,900,338.99
30-09-2024	NEFT-667648-L&T; INFOTECH-SALARY SEP	NEFT54928113	CR		206,188.70	3,106,527.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	UPI/315370154/EATSURE/eatsure@hdfcbank	UPI708505887	DR	323.00		3,106,204.69
30-09-2024	UPI/590988517/RAPIDO/rapido@ybl	UPI767310995	DR	175.00		3,106,029.69
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT531993	CR		16,306.66	3,122,336.35
02-10-2024	UPI/101510469/ZOMATO/zomato@hdfcbank	UPI505159634	DR	436.00		3,121,900.35
02-10-2024	ACH/DEBIT/NETFLIX/SUB20796967	SUB808707	DR	199.00		3,121,701.35
04-10-2024	UPI/186340065/EATSURE/eatsure@hdfcbank	UPI790517304	DR	666.00		3,121,035.35
04-10-2024	UPI/967651089/UBER/uber@ybl	UPI244620082	DR	279.00		3,120,756.35
05-10-2024	UPI/803636289/EATSURE/eatsure@hdfcbank	UPI842549870	DR	572.00		3,120,184.35
05-10-2024	POS/587316/JUNIOR KUPPANNA/CARD **2246	POS62527747	DR	468.00		3,119,716.35
05-10-2024	ATM/CASH WDL/S1AX6880/AXIS ATM PEELAMEDU	ATM88330947	DR	1,000.00		3,118,716.35
07-10-2024	SIP/AXISMUTUALFUND/SIP788788/MUTUAL FUND	MF5827192	DR	9,542.70		3,109,173.65
07-10-2024	NEFT/861619/FAMILY SUPPORT/TRANSFER	NEFT41533746	DR	12,719.00		3,096,454.65
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95687927	NET583590	DR	599.00		3,095,855.65
08-10-2024	ATM/CASH WDL/S1CA1743/CANARA ATM TRICHY ROAD	ATM21169764	DR	2,000.00		3,093,855.65
09-10-2024	POS/431195/BHARAT PETROLEUM CBE/CARD **9991	FUEL83894652	DR	2,265.00		3,091,590.65
10-10-2024	POS/684259/MYNTRA INDIA/CARD **1940	POS38210615	DR	866.00		3,090,724.65
10-10-2024	UPI/743439802/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI735603201	DR	2,146.00		3,088,578.65
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1081418368	ELEC417547	DR	1,501.00		3,087,077.65
11-10-2024	ATM/CASH WDL/S1AX5220/AXIS ATM TRICHY ROAD	ATM30274006	DR	5,000.00		3,082,077.65
12-10-2024	UPI/483482841/OLA/ola@ybl	UPI393604519	DR	173.00		3,081,904.65
13-10-2024	UPI/834591477/BOOKMYSHOW/bms@axisbank	UPI203869151	DR	837.00		3,081,067.65
14-10-2024	UPI/708074570/NILGIRIS CBE/nilgiriscbe@upi	UPI500890360	DR	3,500.00		3,077,567.65
14-10-2024	UPI/472985143/SWIGGY/swiggy@hdfcbank	UPI197192542	DR	606.00		3,076,961.65
14-10-2024	ATM/CASH WDL/S1AX5179/AXIS ATM SINGANALLUR	ATM52890544	DR	1,000.00		3,075,961.65
16-10-2024	UPI/180880855/RAPIDO/rapido@ybl	UPI480480292	DR	203.00		3,075,758.65
17-10-2024	POS/584618/BHARAT PETROLEUM CBE/CARD **2501	FUEL62903269	DR	1,043.00		3,074,715.65
18-10-2024	UPI/704063381/SWIGGY/swiggy@hdfcbank	UPI162243968	DR	687.00		3,074,028.65
19-10-2024	POS/442834/AJO INDIA/CARD **2952	POS46874624	DR	537.00		3,073,491.65
19-10-2024	UPI/435356346/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644434233	DR	4,802.00		3,068,689.65
19-10-2024	UPI/527701218/SWIGGY/swiggy@hdfcbank	UPI520134289	DR	713.00		3,067,976.65
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7088/PAYMENT	CC62796272	DR	53,182.27		3,014,794.38
20-10-2024	NEFT/PPF/AC134224077/PPF DEPOSIT	PPF7822461	DR	1,000.00		3,013,794.38
20-10-2024	UPI/261984504/SWIGGY/swiggy@hdfcbank	UPI442134805	DR	671.00		3,013,123.38
20-10-2024	ATM/CASH WDL/S1C9089/ICICI ATM GANDHIPURAM	ATM73533174	DR	5,000.00		3,008,123.38
21-10-2024	UPI/387731919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI929580187	DR	4,022.00		3,004,101.38
23-10-2024	UPI/180602073/JIO RECHARGE/jio@paytm	UPI296953118	DR	399.00		3,003,702.38
23-10-2024	POS/244171/AJO INDIA/CARD **6783	POS73932997	DR	3,269.00		3,000,433.38
23-10-2024	UPI/595401091/SWIGGY/swiggy@hdfcbank	UPI789668269	DR	647.00		2,999,786.38
23-10-2024	UPI/955593877/EATSURE/eatsure@hdfcbank	UPI201723289	DR	216.00		2,999,570.38
24-10-2024	UPI/903125444/EATSURE/eatsure@hdfcbank	UPI312269854	DR	181.00		2,999,389.38
24-10-2024	UPI/101498322/SWIGGY/swiggy@hdfcbank	UPI146029000	DR	335.00		2,999,054.38
24-10-2024	POS/883432/HP PETROL RS PURAM/CARD **5164	FUEL20059092	DR	1,485.00		2,997,569.38
25-10-2024	POS/991706/BHARAT PETROLEUM CBE/CARD **9963	FUEL63587574	DR	3,075.00		2,994,494.38
26-10-2024	POS/253298/MYNTRA INDIA/CARD **6646	POS89023385	DR	22,584.00		2,971,910.38
27-10-2024	POS/865732/MYNTRA INDIA/CARD **6368	POS36304532	DR	2,955.00		2,968,955.38
28-10-2024	NEFT-400100-L&T; INFOTECH-SALARY OCT	NEFT79880694	CR		200,518.93	3,169,474.31
28-10-2024	POS/659930/MEESHO INDIA/CARD **8693	POS66322357	DR	1,965.00		3,167,509.31
28-10-2024	POS/589023/MYNTRA INDIA/CARD **1711	POS25673222	DR	22,645.00		3,144,864.31
28-10-2024	ATM/CASH WDL/S1CA1286/CANARA ATM GANAPATHY	ATM40684556	DR	5,000.00		3,139,864.31
28-10-2024	UPI/645017226/UBER/uber@ybl	UPI818072052	DR	201.00		3,139,663.31
29-10-2024	UPI/458897312/RAPIDO/rapido@ybl	UPI307287343	DR	358.00		3,139,305.31
29-10-2024	UPI/870790124/MEDPLUS CBE/medpluscbe@ybl	UPI179049821	DR	477.00		3,138,828.31
30-10-2024	UPI/459342797/EATSURE/eatsure@hdfcbank	UPI582487836	DR	632.00		3,138,196.31
30-10-2024	POS/557094/SREE ANNAPOORNA/CARD **8725	POS74792196	DR	445.00		3,137,751.31
01-11-2024	UPI/587497924/UBER/uber@ybl	UPI446572898	DR	350.00		3,137,401.31
03-11-2024	SIP/AXISMUTUALFUND/SIP224696/MUTUAL FUND	MF1415738	DR	9,542.70		3,127,858.61
04-11-2024	ACH/DEBIT/HOTSTAR/SUB23551235	SUB996222	DR	199.00		3,127,659.61
05-11-2024	UPI/541626584/EATSURE/eatsure@hdfcbank	UPI424922704	DR	702.00		3,126,957.61
05-11-2024	UPI/289815678/SWIGGY/swiggy@hdfcbank	UPI212403728	DR	212.00		3,126,745.61
06-11-2024	UPI/818180687/SWIGGY/swiggy@hdfcbank	UPI496017483	DR	715.00		3,126,030.61
07-11-2024	UPI/483625741/UBER/uber@ybl	UPI805066113	DR	248.00		3,125,782.61
09-11-2024	UPI/388378950/NILGIRIS CBE/nilgiriscbe@upi	UPI954862621	DR	3,683.00		3,122,099.61
09-11-2024	ATM/CASH WDL/S1O8126/IOB ATM GANDHIPURAM	ATM54998171	DR	3,000.00		3,119,099.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	POS/170628/AMAZON INDIA/CARD **7937	POS87178181	DR	689.00		3,118,410.61
10-11-2024	POS/340359/AJO INDIA/CARD **4028	POS38525060	DR	1,143.00		3,117,267.61
10-11-2024	UPI/534066296/DMART COIMBATORE/dmartcoimbatore@upi	UPI155761554	DR	1,506.00		3,115,761.61
10-11-2024	ATM/CASH WDL/S1AX1855/AXIS ATM VADAVALLI	ATM83100976	DR	3,000.00		3,112,761.61
12-11-2024	POS/469536/AMAZON INDIA/CARD **4175	POS80010498	DR	19,817.00		3,092,944.61
13-11-2024	UPI/740617433/ZOMATO/zomato@hdfcbank	UPI523675695	DR	393.00		3,092,551.61
13-11-2024	POS/496312/A2B ADYAR ANANDA BHAVAN/CARD **3246	POS27659918	DR	508.00		3,092,043.61
14-11-2024	POS/307414/MYNTRA INDIA/CARD **7303	POS94647472	DR	3,871.00		3,088,172.61
14-11-2024	UPI/410585286/UBER/uber@ybl	UPI275269725	DR	360.00		3,087,812.61
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6322451249	ELEC211813	DR	1,849.00		3,085,963.61
15-11-2024	POS/529554/MEESHO INDIA/CARD **9142	POS55371430	DR	3,446.00		3,082,517.61
15-11-2024	UPI/297345224/SWIGGY/swiggy@hdfcbank	UPI511803098	DR	556.00		3,081,961.61
16-11-2024	UPI/116809937/VI RECHARGE/vi@paytm	UPI256393032	DR	449.00		3,081,512.61
16-11-2024	UPI/375558576/EATSURE/eatsure@hdfcbank	UPI356847844	DR	747.00		3,080,765.61
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1590/PAYMENT	CC43670575	DR	52,063.88		3,028,701.73
17-11-2024	NEFT/PPF/AC823317332/PPF DEPOSIT	PPF8272164	DR	1,000.00		3,027,701.73
17-11-2024	UPI/602093978/ZOMATO/zomato@hdfcbank	UPI373838584	DR	576.00		3,027,125.73
17-11-2024	UPI/973203952/EATSURE/eatsure@hdfcbank	UPI632869451	DR	534.00		3,026,591.73
18-11-2024	POS/147031/MYNTRA INDIA/CARD **4516	POS96066755	DR	2,854.00		3,023,737.73
19-11-2024	POS/765651/MEESHO INDIA/CARD **8183	POS41407981	DR	2,574.00		3,021,163.73
19-11-2024	POS/760788/ANNAPOORNA CBE/CARD **7361	POS23815286	DR	372.00		3,020,791.73
21-11-2024	UPI/605356620/ZOMATO/zomato@hdfcbank	UPI274531286	DR	594.00		3,020,197.73
22-11-2024	UPI/971716911/SWIGGY/swiggy@hdfcbank	UPI395862206	DR	441.00		3,019,756.73
22-11-2024	ATM/CASH WDL/S1SB6242/SBI ATM AVINASHI ROAD	ATM19930942	DR	5,000.00		3,014,756.73
22-11-2024	UPI/693658663/UBER/uber@ybl	UPI763503938	DR	212.00		3,014,544.73
22-11-2024	UPI/747189993/RAPIDO/rapido@ybl	UPI567672316	DR	309.00		3,014,235.73
23-11-2024	POS/730366/JUNIOR KUPPANNA/CARD **5853	POS19171621	DR	1,615.00		3,012,620.73
24-11-2024	POS/988762/AMAZON INDIA/CARD **1698	POS50734364	DR	1,954.00		3,010,666.73
24-11-2024	ATM/CASH WDL/S1AX6613/AXIS ATM TRICHY ROAD	ATM88055676	DR	2,000.00		3,008,666.73
26-11-2024	UPI/943921568/INDANE GAS CBE/indane@ybl	UPI157072658	DR	987.00		3,007,679.73
26-11-2024	UPI/323954404/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI863963919	DR	2,831.00		3,004,848.73
27-11-2024	POS/270583/MYNTRA INDIA/CARD **1789	POS96438989	DR	871.00		3,003,977.73
28-11-2024	UPI/781522351/EATSURE/eatsure@hdfcbank	UPI279943199	DR	319.00		3,003,658.73
29-11-2024	POS/400327/MYNTRA INDIA/CARD **5160	POS71695038	DR	2,948.00		3,000,710.73
29-11-2024	ATM/CASH WDL/S1CA2900/CANARA ATM METTUPALAYAM ROAD	ATM46596826	DR	10,000.00		2,990,710.73
29-11-2024	UPI/692815412/UBER/uber@ybl	UPI536425551	DR	251.00		2,990,459.73
30-11-2024	NEFT-551187-L&T; INFOTECH-SALARY NOV	NEFT68287852	CR		204,116.35	3,194,576.08
30-11-2024	UPI/339889790/UBER/uber@ybl	UPI710911296	DR	337.00		3,194,239.08
01-12-2024	POS/950074/AJO INDIA/CARD **1032	POS57187258	DR	3,107.00		3,191,132.08
02-12-2024	POS/880284/MYNTRA INDIA/CARD **6478	POS92861446	DR	11,601.00		3,179,531.08
04-12-2024	UPI/783851999/ZOMATO/zomato@hdfcbank	UPI159967732	DR	426.00		3,179,105.08
05-12-2024	POS/262148/AJO INDIA/CARD **6362	POS22355140	DR	29,195.00		3,149,910.08
05-12-2024	UPI/430277130/ZOMATO/zomato@hdfcbank	UPI387299687	DR	574.00		3,149,336.08
05-12-2024	UPI/203811570/MEDPLUS CBE/medpluscbe@ybl	UPI224317229	DR	303.00		3,149,033.08
07-12-2024	SIP/AXISMUTUALFUND/SIP665429/MUTUAL FUND	MF4766002	DR	9,542.70		3,139,490.38
08-12-2024	POS/455993/MYNTRA INDIA/CARD **5697	POS48182804	DR	2,587.00		3,136,903.38
09-12-2024	UPI/321276574/EATSURE/eatsure@hdfcbank	UPI868345322	DR	374.00		3,136,529.38
10-12-2024	POS/979569/MYNTRA INDIA/CARD **4269	POS71019384	DR	25,602.00		3,110,927.38
10-12-2024	POS/849002/INDIAN OIL GANDHIPURAM/CARD **2235	FUEL23211388	DR	1,985.00		3,108,942.38
10-12-2024	ATM/CASH WDL/S1SB2440/SBI ATM UKKADAM	ATM41087731	DR	5,000.00		3,103,942.38
11-12-2024	NEFT/PPF/AC246556379/PPF DEPOSIT	PPF8185524	DR	1,000.00		3,102,942.38
11-12-2024	UPI/842050192/EATSURE/eatsure@hdfcbank	UPI406010320	DR	750.00		3,102,192.38
11-12-2024	UPI/745790772/UBER/uber@ybl	UPI923808307	DR	337.00		3,101,855.38
12-12-2024	UPI/746353672/ZOMATO/zomato@hdfcbank	UPI313885609	DR	529.00		3,101,326.38
12-12-2024	ATM/CASH WDL/S1AX2982/AXIS ATM SUNGAM	ATM49440336	DR	3,000.00		3,098,326.38
12-12-2024	ACH/DEBIT/HOTSTAR/SUB69265300	SUB496777	DR	499.00		3,097,827.38
13-12-2024	UPI/446901873/ZOMATO/zomato@hdfcbank	UPI143554346	DR	369.00		3,097,458.38
13-12-2024	UPI/912071489/SWIGGY/swiggy@hdfcbank	UPI218534421	DR	236.00		3,097,222.38
13-12-2024	UPI/748705494/OLA/ola@ybl	UPI121604541	DR	335.00		3,096,887.38
13-12-2024	UPI/198420986/RAPIDO/rapido@ybl	UPI269581554	DR	94.00		3,096,793.38
14-12-2024	POS/315442/KOVAI BIRIYANI/CARD **6505	POS93054528	DR	958.00		3,095,835.38
14-12-2024	UPI/949977284/RAPIDO/rapido@ybl	UPI349145307	DR	152.00		3,095,683.38
14-12-2024	UPI/159700166/NETMEDS CBE/netmedscbe@ybl	UPI398956115	DR	904.00		3,094,779.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/130106/MESHO INDIA/CARD **6321	POS37346695	DR	997.00		3,093,782.38
15-12-2024	UPI/943576123/DMART COIMBATORE/dmartcoimbatore@upi	UPI395042866	DR	3,683.00		3,090,099.38
15-12-2024	POS/826182/HOTEL ANNAPOORNA/CARD **2510	POS85321561	DR	1,215.00		3,088,884.38
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4626/PAYMENT	CC11872260	DR	48,741.78		3,040,142.60
16-12-2024	POS/274078/INDIAN OIL GANDHIPURAM/CARD **4863	FUEL83750139	DR	2,752.00		3,037,390.60
16-12-2024	ATM/CASH WDL/S1AX1018/AXIS ATM SARAVANAMPATTI	ATM98937078	DR	3,000.00		3,034,390.60
17-12-2024	UPI/686561684/INDANE GAS CBE/indane@ybl	UPI286256216	DR	1,074.00		3,033,316.60
18-12-2024	POS/835464/KOVAI BIRIYANI/CARD **4575	POS58452618	DR	298.00		3,033,018.60
19-12-2024	UPI/915481636/JIO RECHARGE/jio@paytm	UPI112780322	DR	449.00		3,032,569.60
19-12-2024	UPI/461946330/SWIGGY/swiggy@hdfcbank	UPI893501739	DR	545.00		3,032,024.60
19-12-2024	UPI/836218997/EATSURE/eatsure@hdfcbank	UPI154017336	DR	455.00		3,031,569.60
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3728560393	ELEC348081	DR	1,529.00		3,030,040.60
20-12-2024	POS/752946/MYNTRA INDIA/CARD **6372	POS82593399	DR	1,341.00		3,028,699.60
20-12-2024	UPI/906976293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI406455793	DR	3,573.00		3,025,126.60
20-12-2024	POS/128068/INDIAN OIL GANDHIPURAM/CARD **8182	FUEL28118381	DR	1,004.00		3,024,122.60
20-12-2024	UPI/632035774/OLA/ola@ybl	UPI419447532	DR	118.00		3,024,004.60
20-12-2024	UPI/621972539/BOOKMYSHOW/bms@axisbank	UPI993091553	DR	990.00		3,023,014.60
23-12-2024	UPI/594820435/EATSURE/eatsure@hdfcbank	UPI420078131	DR	669.00		3,022,345.60
23-12-2024	UPI/321566248/EATSURE/eatsure@hdfcbank	UPI646426490	DR	457.00		3,021,888.60
24-12-2024	POS/896522/AJO INDIA/CARD **6862	POS27532055	DR	1,616.00		3,020,272.60
24-12-2024	UPI/851313916/RAPIDO/rapido@ybl	UPI306783249	DR	157.00		3,020,115.60
25-12-2024	POS/846954/AJO INDIA/CARD **2078	POS29813519	DR	1,317.00		3,018,798.60
25-12-2024	UPI/924678147/MORE SUPERMARKET/moresupermarket@upi	UPI522564934	DR	3,982.00		3,014,816.60
26-12-2024	UPI/682307476/NILGIRIS CBE/nilgiriscbe@upi	UPI377320994	DR	4,232.00		3,010,584.60
26-12-2024	UPI/334308714/SWIGGY/swiggy@hdfcbank	UPI301076321	DR	717.00		3,009,867.60
26-12-2024	UPI/492153516/UBER/uber@ybl	UPI125007237	DR	149.00		3,009,718.60
27-12-2024	UPI/641575201/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361907113	DR	287.00		3,009,431.60
28-12-2024	POS/139925/MESHO INDIA/CARD **5749	POS24158790	DR	3,137.00		3,006,294.60
28-12-2024	UPI/259112354/UBER/uber@ybl	UPI525761354	DR	315.00		3,005,979.60
29-12-2024	UPI/263754768/ZOMATO/zomato@hdfcbank	UPI416223510	DR	496.00		3,005,483.60
29-12-2024	UPI/813456553/EATSURE/eatsure@hdfcbank	UPI965379851	DR	322.00		3,005,161.60
30-12-2024	NEFT-314778-L&T; INFOTECH-SALARY DEC	NEFT95326274	CR		211,129.59	3,216,291.19
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG282406	DR	17.70		3,216,273.49
31-12-2024	POS/379823/JUNIOR KUPPANNA/CARD **3243	POS22859912	DR	547.00		3,215,726.49
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT960426	CR		16,882.56	3,232,609.05
01-01-2025	UPI/900759591/EATSURE/eatsure@hdfcbank	UPI927914466	DR	229.00		3,232,380.05
04-01-2025	POS/839231/INDIAN OIL GANDHIPURAM/CARD **1801	FUEL36208240	DR	3,302.00		3,229,078.05
05-01-2025	POS/451639/FLIPKART INDIA/CARD **2199	POS35462608	DR	2,126.00		3,226,952.05
05-01-2025	UPI/414450745/ZOMATO/zomato@hdfcbank	UPI724153554	DR	645.00		3,226,307.05
05-01-2025	POS/115325/ANNAPOORNA CBE/CARD **6371	POS99415089	DR	1,834.00		3,224,473.05
08-01-2025	SIP/AXISMUTUALFUND/SIP301613/MUTUAL FUND	MF1862043	DR	9,957.60		3,214,515.45
08-01-2025	ACH/DEBIT/NETFLIX/SUB78046819	SUB330238	DR	149.00		3,214,366.45
09-01-2025	UPI/939248265/SWIGGY/swiggy@hdfcbank	UPI706539439	DR	727.00		3,213,639.45
09-01-2025	NEFT/434199/HEALTH INSURANCE/PREMIUM	INS81819161	DR	25,592.00		3,188,047.45
11-01-2025	UPI/773324914/ZOMATO/zomato@hdfcbank	UPI536514228	DR	441.00		3,187,606.45
12-01-2025	NEFT/PPF/AC281368987/PPF DEPOSIT	PPF3666861	DR	1,000.00		3,186,606.45
12-01-2025	UPI/972102288/EATSURE/eatsure@hdfcbank	UPI392463664	DR	665.00		3,185,941.45
12-01-2025	UPI/347776008/ZOMATO/zomato@hdfcbank	UPI283414497	DR	550.00		3,185,391.45
12-01-2025	POS/150096/BHARAT PETROLEUM CBE/CARD **9103	FUEL51386347	DR	2,513.00		3,182,878.45
13-01-2025	POS/894592/INDIAN OIL GANDHIPURAM/CARD **1446	FUEL44757281	DR	1,002.00		3,181,876.45
14-01-2025	UPI/785251043/EATSURE/eatsure@hdfcbank	UPI112621866	DR	312.00		3,181,564.45
16-01-2025	UPI/440917730/NILGIRIS CBE/nilgiriscbe@upi	UPI796615473	DR	3,752.00		3,177,812.45
16-01-2025	UPI/652609929/UBER/uber@ybl	UPI365718673	DR	122.00		3,177,690.45
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5165395183	ELEC304431	DR	1,557.00		3,176,133.45
17-01-2025	UPI/567744741/ZOMATO/zomato@hdfcbank	UPI717236573	DR	319.00		3,175,814.45
18-01-2025	UPI/907435708/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI210975123	DR	3,124.00		3,172,690.45
19-01-2025	UPI/722026729/AIRTEL RECHARGE/airtel@paytm	UPI103379564	DR	399.00		3,172,291.45
20-01-2025	UPI/280413331/INDANE GAS CBE/indane@ybl	UPI489214331	DR	871.00		3,171,420.45
20-01-2025	UPI/654398847/SWIGGY/swiggy@hdfcbank	UPI375983826	DR	750.00		3,170,670.45
20-01-2025	ATM/CASH WDL/S1AX3233/AXIS ATM THUDIYALUR	ATM14783371	DR	10,000.00		3,160,670.45
21-01-2025	UPI/525900413/EATSURE/eatsure@hdfcbank	UPI283611425	DR	264.00		3,160,406.45
22-01-2025	UPI/865763032/SWIGGY/swiggy@hdfcbank	UPI115664521	DR	228.00		3,160,178.45
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3261/PAYMENT	CC35356400	DR	34,568.58		3,125,609.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	ATM/CASH WDL/S1AX3537/AXIS ATM PEELAMEDU	ATM69209095	DR	1,000.00		3,124,609.87
25-01-2025	UPI/988419342/ZOMATO/zomato@hdfcbank	UPI120512380	DR	248.00		3,124,361.87
25-01-2025	POS/660770/INDIAN OIL AVINASHI RD/CARD **4635	FUEL34084993	DR	1,887.00		3,122,474.87
26-01-2025	POS/965220/FLIPKART INDIA/CARD **4263	POS94832075	DR	1,834.00		3,120,640.87
26-01-2025	POS/869040/AJIO INDIA/CARD **7820	POS13539695	DR	790.00		3,119,850.87
26-01-2025	POS/588409/SHELL TRICHY ROAD/CARD **4182	FUEL22905979	DR	2,600.00		3,117,250.87
27-01-2025	UPI/766513200/OLA/ola@ybl	UPI715629863	DR	346.00		3,116,904.87
30-01-2025	NEFT-802817-L&T; INFOTECH-SALARY JAN	NEFT93181835	CR		212,078.20	3,328,983.07
30-01-2025	UPI/308814807/EATSURE/eatsure@hdfcbank	UPI995823304	DR	605.00		3,328,378.07
31-01-2025	UPI/840756462/EATSURE/eatsure@hdfcbank	UPI450145810	DR	779.00		3,327,599.07
01-02-2025	POS/350842/MYNTRA INDIA/CARD **1421	POS98576556	DR	591.00		3,327,008.07
01-02-2025	POS/647222/HOTEL ANNAPOORNA/CARD **6546	POS45589926	DR	1,778.00		3,325,230.07
01-02-2025	UPI/148877675/MEDPLUS CBE/medpluscbe@ybl	UPI815408523	DR	123.00		3,325,107.07
02-02-2025	UPI/885764525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320024265	DR	4,884.00		3,320,223.07
02-02-2025	UPI/300856609/ZOMATO/zomato@hdfcbank	UPI663438243	DR	459.00		3,319,764.07
02-02-2025	UPI/193353672/SWIGGY/swiggy@hdfcbank	UPI249930881	DR	738.00		3,319,026.07
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17871680	NET779636	DR	1,199.00		3,317,827.07
04-02-2025	UPI/922493147/ZOMATO/zomato@hdfcbank	UPI635680882	DR	268.00		3,317,559.07
04-02-2025	UPI/723714722/SWIGGY/swiggy@hdfcbank	UPI240321334	DR	225.00		3,317,334.07
05-02-2025	UPI/740003478/DMART COIMBATORE/dmartcoimbatore@upi	UPI411606608	DR	4,819.00		3,312,515.07
05-02-2025	UPI/678226308/EATSURE/eatsure@hdfcbank	UPI778765670	DR	576.00		3,311,939.07
05-02-2025	ACH/DEBIT/NETFLIX/SUB70776762	SUB606151	DR	299.00		3,311,640.07
06-02-2025	POS/764851/INDIAN OIL AVINASHI RD/CARD **3248	FUEL91114752	DR	2,534.00		3,309,106.07
06-02-2025	ATM/CASH WDL/S1AX3654/AXIS ATM PEELAMEDU	ATM28386763	DR	5,000.00		3,304,106.07
07-02-2025	POS/792525/INDIAN OIL AVINASHI RD/CARD **1758	FUEL17861761	DR	2,661.00		3,301,445.07
08-02-2025	SIP/AXISMUTUALFUND/SIP113850/MUTUAL FUND	MF5861728	DR	9,957.60		3,291,487.47
11-02-2025	POS/416647/AMAZON INDIA/CARD **6080	POS47785979	DR	2,137.00		3,289,350.47
11-02-2025	UPI/301521786/DMART COIMBATORE/dmartcoimbatore@upi	UPI477080146	DR	1,439.00		3,287,911.47
11-02-2025	ATM/CASH WDL/S1AX8508/AXIS ATM SARAVANAMPATTI	ATM51608990	DR	1,000.00		3,286,911.47
13-02-2025	ATM/CASH WDL/S1AX4397/AXIS ATM TOWN HALL	ATM18432963	DR	10,000.00		3,276,911.47
14-02-2025	POS/427852/MEESHO INDIA/CARD **8256	POS87353772	DR	927.00		3,275,984.47
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8995071207	ELEC817278	DR	1,509.00		3,274,475.47
16-02-2025	UPI/323796824/JIO RECHARGE/jio@paytm	UPI798772739	DR	399.00		3,274,076.47
16-02-2025	UPI/249637544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492534472	DR	5,068.00		3,269,008.47
16-02-2025	UPI/695580356/ZOMATO/zomato@hdfcbank	UPI664477573	DR	443.00		3,268,565.47
16-02-2025	UPI/655630506/SWIGGY/swiggy@hdfcbank	UPI612898554	DR	527.00		3,268,038.47
17-02-2025	UPI/608297170/SWIGGY/swiggy@hdfcbank	UPI381084310	DR	436.00		3,267,602.47
18-02-2025	NEFT/PPF/AC746662472/PPF DEPOSIT	PPF4906283	DR	1,000.00		3,266,602.47
18-02-2025	ATM/CASH WDL/S1AX8639/AXIS ATM SARAVANAMPATTI	ATM33898975	DR	3,000.00		3,263,602.47
18-02-2025	UPI/453907742/OLA/ola@ybl	UPI407309512	DR	335.00		3,263,267.47
19-02-2025	UPI/843922157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488491080	DR	1,471.00		3,261,796.47
20-02-2025	UPI/890169399/EATSURE/eatsure@hdfcbank	UPI712592715	DR	202.00		3,261,594.47
20-02-2025	UPI/474964353/OLA/ola@ybl	UPI402777101	DR	263.00		3,261,331.47
21-02-2025	UPI/150200697/EATSURE/eatsure@hdfcbank	UPI673942274	DR	391.00		3,260,940.47
23-02-2025	ATM/CASH WDL/S1AX9556/AXIS ATM SARAVANAMPATTI	ATM40522335	DR	2,000.00		3,258,940.47
24-02-2025	UPI/220817289/NETMEDS CBE/netmedscbe@ybl	UPI778987313	DR	579.00		3,258,361.47
26-02-2025	POS/776577/AMAZON INDIA/CARD **4228	POS51396531	DR	2,713.00		3,255,648.47
27-02-2025	ATM/CASH WDL/S1AX7177/AXIS ATM KALAPATTI	ATM10057346	DR	2,000.00		3,253,648.47
28-02-2025	POS/258251/AMAZON INDIA/CARD **6472	POS22173986	DR	17,491.00		3,236,157.47
28-02-2025	UPI/520528063/ZOMATO/zomato@hdfcbank	UPI175870932	DR	429.00		3,235,728.47
01-03-2025	NEFT-177909-L&T; INFOTECH-SALARY FEB	NEFT15293581	CR		213,809.92	3,449,538.39
01-03-2025	UPI/649835006/UBER/uber@ybl	UPI812612374	DR	160.00		3,449,378.39
02-03-2025	UPI/166451816/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI269393678	DR	5,047.00		3,444,331.39
03-03-2025	POS/545615/KOVAI BIRIYANI/CARD **8770	POS93156395	DR	1,004.00		3,443,327.39
04-03-2025	POS/326910/AJIO INDIA/CARD **2129	POS73001073	DR	3,176.00		3,440,151.39
04-03-2025	UPI/223811746/OLA/ola@ybl	UPI506148747	DR	134.00		3,440,017.39
04-03-2025	UPI/192471282/NETMEDS CBE/netmedscbe@ybl	UPI827802499	DR	642.00		3,439,375.39
06-03-2025	POS/825007/INDIAN OIL GANDHIPURAM/CARD **8599	FUEL35846062	DR	2,996.00		3,436,379.39
06-03-2025	NEFT/175826/FAMILY SUPPORT/TRANSFER	NEFT51292805	DR	16,887.00		3,419,492.39
07-03-2025	SIP/AXISMUTUALFUND/SIP115960/MUTUAL FUND	MF6461553	DR	9,957.60		3,409,534.79
09-03-2025	POS/838681/SREE ANNAPOORNA/CARD **3856	POS22761091	DR	676.00		3,408,858.79
10-03-2025	ATM/CASH WDL/S1HD4242/HDFC ATM AVINASHI ROAD	ATM68186099	DR	2,000.00		3,406,858.79
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB92638590	SUB871737	DR	299.00		3,406,559.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	POS/440965/AJIO INDIA/CARD **4521	POS15751871	DR	3,339.00		3,403,220.79
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6469858337	ELEC616113	DR	3,425.00		3,399,795.79
15-03-2025	UPI/334837335/RAPIDO/rapido@ybl	UPI892296118	DR	300.00		3,399,495.79
15-03-2025	UPI/653646860/NETMEDS CBE/netmedscbe@ybl	UPI343005442	DR	544.00		3,398,951.79
16-03-2025	ATM/CASH WDL/S1SB4892/SBI ATM THUDIYALUR	ATM20928419	DR	5,000.00		3,393,951.79
16-03-2025	UPI/391788994/BOOKMYSHOW/bms@axisbank	UPI858084713	DR	696.00		3,393,255.79
17-03-2025	UPI/889425788/OLA/ola@ybl	UPI130474047	DR	181.00		3,393,074.79
18-03-2025	NEFT/PPF/AC157484168/PPF DEPOSIT	PPF7151844	DR	1,000.00		3,392,074.79
18-03-2025	POS/753417/AJIO INDIA/CARD **4616	POS97003841	DR	1,572.00		3,390,502.79
19-03-2025	UPI/124795620/ZOMATO/zomato@hdfcbank	UPI565979332	DR	737.00		3,389,765.79
20-03-2025	POS/308097/SREE ANNAPOORNA/CARD **3614	POS21995141	DR	1,418.00		3,388,347.79
22-03-2025	POS/490275/FLIPKART INDIA/CARD **7022	POS63599045	DR	3,546.00		3,384,801.79
22-03-2025	UPI/390557566/RAPIDO/rapido@ybl	UPI740506469	DR	359.00		3,384,442.79
24-03-2025	UPI/712307694/VI RECHARGE/vi@paytm	UPI664565959	DR	399.00		3,384,043.79
24-03-2025	UPI/561511340/ZOMATO/zomato@hdfcbank	UPI610526146	DR	569.00		3,383,474.79
24-03-2025	UPI/572249408/SWIGGY/swiggy@hdfcbank	UPI374413448	DR	594.00		3,382,880.79
24-03-2025	UPI/633263862/RAPIDO/rapido@ybl	UPI559714173	DR	304.00		3,382,576.79
25-03-2025	POS/287180/AJIO INDIA/CARD **1117	POS38900861	DR	2,824.00		3,379,752.79
26-03-2025	POS/368961/MYNTRA INDIA/CARD **4645	POS84077406	DR	2,784.00		3,376,968.79
28-03-2025	NEFT-198641-L&T; INFOTECH-SALARY MAR	NEFT81388432	CR		218,658.82	3,595,627.61
28-03-2025	UPI/484523836/DMART COIMBATORE/dmartcoimbatore@upi	UPI575815412	DR	1,803.00		3,593,824.61
28-03-2025	UPI/371309251/ZOMATO/zomato@hdfcbank	UPI602916490	DR	729.00		3,593,095.61
28-03-2025	UPI/323048767/OLA/ola@ybl	UPI930084492	DR	253.00		3,592,842.61
29-03-2025	POS/636746/BHARAT PETROLEUM CBE/CARD **8032	FUEL88513473	DR	3,297.00		3,589,545.61
30-03-2025	UPI/856693931/SWIGGY/swiggy@hdfcbank	UPI536886303	DR	290.00		3,589,255.61
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597602	DR	17.70		3,589,237.91
31-03-2025	UPI/930679685/UBER/uber@ybl	UPI452374941	DR	106.00		3,589,131.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT645349	CR		18,842.94	3,607,974.85
01-04-2025	POS/621074/AJIO INDIA/CARD **2281	POS51669328	DR	3,073.00		3,604,901.85
01-04-2025	UPI/285142446/BOOKMYSHOW/bms@axisbank	UPI160159179	DR	659.00		3,604,242.85
02-04-2025	UPI/473073717/UBER/uber@ybl	UPI855371082	DR	309.00		3,603,933.85
02-04-2025	UPI/568973616/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI190478338	DR	460.00		3,603,473.85
04-04-2025	POS/356180/AMAZON INDIA/CARD **6993	POS66141905	DR	1,625.00		3,601,848.85
04-04-2025	UPI/898107042/SWIGGY/swiggy@hdfcbank	UPI745523847	DR	672.00		3,601,176.85
04-04-2025	UPI/195346748/EATSURE/eatsure@hdfcbank	UPI636848463	DR	335.00		3,600,841.85
05-04-2025	NEFT/552847/FAMILY SUPPORT/TRANSFER	NEFT84753917	DR	10,759.00		3,590,082.85
06-04-2025	SIP/AXISMUTUALFUND/SIP328278/MUTUAL FUND	MF7305451	DR	9,957.60		3,580,125.25
06-04-2025	UPI/660864518/UBER/uber@ybl	UPI960589969	DR	308.00		3,579,817.25
07-04-2025	ATM/CASH WDL/S1AX4242/AXIS ATM UKKADAM	ATM59244697	DR	2,000.00		3,577,817.25
08-04-2025	UPI/578279025/EATSURE/eatsure@hdfcbank	UPI211998095	DR	758.00		3,577,059.25
10-04-2025	UPI/697857125/MORE SUPERMARKET/moresupermarket@upi	UPI458511543	DR	3,250.00		3,573,809.25
11-04-2025	POS/554991/MEESHO INDIA/CARD **1658	POS56329508	DR	2,637.00		3,571,172.25
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9193806379	ELEC489503	DR	3,160.00		3,568,012.25
14-04-2025	UPI/945195404/RAPIDO/rapido@ybl	UPI412479258	DR	333.00		3,567,679.25
14-04-2025	UPI/487514983/RECEIVED FROM/friend@upi	UPI635350351	CR		8,568.00	3,576,247.25
15-04-2025	UPI/746186040/ZOMATO/zomato@hdfcbank	UPI978324501	DR	775.00		3,575,472.25
15-04-2025	POS/123617/INDIAN OIL AVINASHI RD/CARD **4506	FUEL96556960	DR	842.00		3,574,630.25
18-04-2025	POS/221138/INDIAN OIL AVINASHI RD/CARD **5440	FUEL36559445	DR	1,746.00		3,572,884.25
18-04-2025	UPI/775357261/UBER/uber@ybl	UPI637525335	DR	296.00		3,572,588.25
19-04-2025	NEFT/PPF/AC880416106/PPF DEPOSIT	PPF4400889	DR	1,000.00		3,571,588.25
19-04-2025	POS/502425/MEESHO INDIA/CARD **7169	POS24491613	DR	600.00		3,570,988.25
20-04-2025	POS/845415/FLIPKART INDIA/CARD **7618	POS37617536	DR	7,119.00		3,563,869.25
20-04-2025	UPI/514342769/MEDPLUS CBE/medpluscbe@ybl	UPI625397612	DR	968.00		3,562,901.25
21-04-2025	UPI/958197482/UBER/uber@ybl	UPI753027964	DR	145.00		3,562,756.25
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7016/PAYMENT	CC23422512	DR	31,988.27		3,530,767.98
22-04-2025	UPI/886242909/JIO RECHARGE/jio@paytm	UPI870861447	DR	599.00		3,530,168.98
22-04-2025	POS/996213/MYNTRA INDIA/CARD **5825	POS28042532	DR	925.00		3,529,243.98
22-04-2025	POS/708524/MEESHO INDIA/CARD **4177	POS14803220	DR	2,007.00		3,527,236.98
22-04-2025	UPI/509207478/ZOMATO/zomato@hdfcbank	UPI844853508	DR	536.00		3,526,700.98
24-04-2025	POS/406041/MEESHO INDIA/CARD **6684	POS53166683	DR	18,762.00		3,507,938.98
25-04-2025	POS/145083/AJIO INDIA/CARD **7407	POS87922889	DR	3,784.00		3,504,154.98
27-04-2025	UPI/351069522/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI611223644	DR	5,074.00		3,499,080.98
27-04-2025	ATM/CASH WDL/S1C8089/ICICI ATM GANDHIPURAM	ATM23638491	DR	5,000.00		3,494,080.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/776510554/OLA/ola@ybl	UPI502993196	DR	259.00		3,493,821.98
28-04-2025	UPI/177750400/ZOMATO/zomato@hdfcbank	UPI944296346	DR	669.00		3,493,152.98
29-04-2025	POS/149419/FLIPKART INDIA/CARD **3091	POS59078659	DR	3,591.00		3,489,561.98
29-04-2025	UPI/730653689/SWIGGY/swiggy@hdfcbank	UPI993543731	DR	361.00		3,489,200.98
29-04-2025	POS/934986/ANNAPOORNA CBE/CARD **9078	POS15876521	DR	548.00		3,488,652.98
29-04-2025	UPI/924622795/OLA/ola@ybl	UPI992433829	DR	258.00		3,488,394.98
29-04-2025	UPI/513377042/OLA/ola@ybl	UPI634882331	DR	189.00		3,488,205.98
30-04-2025	NEFT-719000-L&T; INFOTECH-SALARY APR	NEFT86467716	CR		213,891.62	3,702,097.60
30-04-2025	UPI/903666212/ZOMATO/zomato@hdfcbank	UPI169637183	DR	479.00		3,701,618.60
30-04-2025	UPI/992415276/EATSURE/eatsure@hdfcbank	UPI623969548	DR	154.00		3,701,464.60
30-04-2025	ATM/CASH WDL/S1HD5117/HDFC ATM GANDHIPURAM	ATM14256983	DR	5,000.00		3,696,464.60
01-05-2025	ACH/DEBIT/AMAZON PRIME/SUB69970474	SUB606619	DR	199.00		3,696,265.60
02-05-2025	POS/488201/A2B ADYAR ANANDA BHAVAN/CARD **3762	POS33601091	DR	1,310.00		3,694,955.60
03-05-2025	UPI/397573079/SWIGGY/swiggy@hdfcbank	UPI603944576	DR	667.00		3,694,288.60
03-05-2025	POS/265608/INDIAN OIL GANDHIPURAM/CARD **5047	FUEL42026461	DR	3,461.00		3,690,827.60
03-05-2025	POS/714109/SHELL TRICHY ROAD/CARD **3881	FUEL93906903	DR	2,315.00		3,688,512.60
04-05-2025	SIP/AXISMUTUALFUND/SIP821771/MUTUAL FUND	MF4000546	DR	9,957.60		3,678,555.00
04-05-2025	UPI/404149649/DMART COIMBATORE/dmartcoimbatore@upi	UPI508558102	DR	2,212.00		3,676,343.00
04-05-2025	UPI/717261920/ZOMATO/zomato@hdfcbank	UPI600026599	DR	276.00		3,676,067.00
05-05-2025	UPI/898526881/MORE SUPERMARKET/moresupermarket@upi	UPI681957449	DR	1,594.00		3,674,473.00
05-05-2025	POS/802589/INDIAN OIL AVINASHI RD/CARD **2130	FUEL45931527	DR	2,496.00		3,671,977.00
05-05-2025	UPI/712259228/OLA/ola@ybl	UPI335589084	DR	245.00		3,671,732.00
09-05-2025	UPI/927970086/EATSURE/eatsure@hdfcbank	UPI910660591	DR	594.00		3,671,138.00
11-05-2025	UPI/676196238/DMART COIMBATORE/dmartcoimbatore@upi	UPI721663676	DR	2,177.00		3,668,961.00
11-05-2025	ATM/CASH WDL/S1AX4403/AXIS ATM METTUPALAYAM ROAD	ATM43537952	DR	10,000.00		3,658,961.00
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8518129590	ELEC122376	DR	3,120.00		3,655,841.00
14-05-2025	NEFT/PPF/AC936547034/PPF DEPOSIT	PPF1515179	DR	1,000.00		3,654,841.00
17-05-2025	POS/380185/INDIAN OIL GANDHIPURAM/CARD **9438	FUEL86669017	DR	864.00		3,653,977.00
18-05-2025	POS/747733/MYNTRA INDIA/CARD **6275	POS25498109	DR	31,961.00		3,622,016.00
19-05-2025	UPI/553891571/OLA/ola@ybl	UPI786130220	DR	163.00		3,621,853.00
20-05-2025	UPI/152229869/SWIGGY/swiggy@hdfcbank	UPI158534472	DR	282.00		3,621,571.00
21-05-2025	UPI/870324863/ZOMATO/zomato@hdfcbank	UPI627177619	DR	633.00		3,620,938.00
22-05-2025	UPI/584556680/AIRTEL RECHARGE/airtel@paytm	UPI974291873	DR	299.00		3,620,639.00
22-05-2025	UPI/598061595/INDANE GAS CBE/indane@ybl	UPI883209551	DR	1,036.00		3,619,603.00
23-05-2025	POS/977462/ANNAPOORNA CBE/CARD **3791	POS46630961	DR	1,148.00		3,618,455.00
24-05-2025	POS/192871/MYNTRA INDIA/CARD **6337	POS37422392	DR	2,220.00		3,616,235.00
24-05-2025	POS/143381/AMAZON INDIA/CARD **8997	POS14816036	DR	30,673.00		3,585,562.00
24-05-2025	UPI/164352657/SWIGGY/swiggy@hdfcbank	UPI840961628	DR	158.00		3,585,404.00
24-05-2025	UPI/677329215/SWIGGY/swiggy@hdfcbank	UPI621050489	DR	203.00		3,585,201.00
24-05-2025	ATM/CASH WDL/S1HD1646/HDFC ATM METTUPALAYAM ROAD	ATM24894494	DR	10,000.00		3,575,201.00
25-05-2025	ATM/CASH WDL/S1CA9596/CANARA ATM UKKADAM	ATM68871802	DR	1,000.00		3,574,201.00
26-05-2025	UPI/215096868/SWIGGY/swiggy@hdfcbank	UPI230322450	DR	525.00		3,573,676.00
27-05-2025	UPI/758413429/SWIGGY/swiggy@hdfcbank	UPI895450555	DR	220.00		3,573,456.00
28-05-2025	UPI/304643834/EATSURE/eatsure@hdfcbank	UPI330398851	DR	792.00		3,572,664.00
28-05-2025	UPI/143468777/EATSURE/eatsure@hdfcbank	UPI314468424	DR	655.00		3,572,009.00
29-05-2025	UPI/785986979/EATSURE/eatsure@hdfcbank	UPI120551502	DR	255.00		3,571,754.00
30-05-2025	ATM/CASH WDL/S1AX2495/AXIS ATM PEELAMEDU	ATM73909382	DR	3,000.00		3,568,754.00
31-05-2025	POS/484399/INDIAN OIL AVINASHI RD/CARD **7615	FUEL15866327	DR	2,701.00		3,566,053.00
01-06-2025	NEFT-488692-L&T; INFOTECH-SALARY MAY	NEFT72101946	CR		217,046.14	3,783,099.14
01-06-2025	UPI/339448880/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905752790	DR	2,222.00		3,780,877.14
01-06-2025	UPI/141668513/OLA/ola@ybl	UPI565934346	DR	112.00		3,780,765.14
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29208435	NET631183	DR	599.00		3,780,166.14
03-06-2025	UPI/671093225/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI664349091	DR	3,313.00		3,776,853.14
05-06-2025	NEFT/292597/FAMILY SUPPORT/TRANSFER	NEFT56657580	DR	12,651.00		3,764,202.14
06-06-2025	UPI/456297363/SWIGGY/swiggy@hdfcbank	UPI492498771	DR	201.00		3,764,001.14
08-06-2025	POS/571029/INDIAN OIL GANDHIPURAM/CARD **3209	FUEL59986391	DR	3,414.00		3,760,587.14
09-06-2025	SIP/AXISMUTUALFUND/SIP843907/MUTUAL FUND	MF6307765	DR	9,957.60		3,750,629.54
10-06-2025	UPI/727388856/EATSURE/eatsure@hdfcbank	UPI408930627	DR	597.00		3,750,032.54
10-06-2025	UPI/354971058/OLA/ola@ybl	UPI162698512	DR	187.00		3,749,845.54
12-06-2025	UPI/914153899/INDANE GAS CBE/indane@ybl	UPI785270348	DR	929.00		3,748,916.54
12-06-2025	POS/384676/SHREE ANANDHAAS/CARD **9363	POS77861111	DR	1,741.00		3,747,175.54
13-06-2025	POS/316703/FLIPKART INDIA/CARD **3260	POS75974713	DR	2,103.00		3,745,072.54
13-06-2025	UPI/943661567/EATSURE/eatsure@hdfcbank	UPI803116011	DR	771.00		3,744,301.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-06-2025	UPI/824143027/ZOMATO/zomato@hdfcbank	UPI850579815	DR	773.00		3,743,528.54
13-06-2025	ATM/CASH WDL/S1HD4600/HDFC ATM TOWN HALL	ATM61893819	DR	10,000.00		3,733,528.54
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7923771795	ELEC144234	DR	3,086.00		3,730,442.54
15-06-2025	UPI/674581645/VI RECHARGE/vi@paytm	UPI272695032	DR	449.00		3,729,993.54
15-06-2025	UPI/374074808/ZOMATO/zomato@hdfcbank	UPI696925767	DR	454.00		3,729,539.54
17-06-2025	POS/343248/AMAZON INDIA/CARD **9635	POS33346331	DR	3,450.00		3,726,089.54
18-06-2025	UPI/552909895/DMART COIMBATORE/dmartcoimbatore@upi	UPI888977636	DR	4,811.00		3,721,278.54
18-06-2025	UPI/348548922/SWIGGY/swiggy@hdfcbank	UPI787370381	DR	589.00		3,720,689.54
18-06-2025	UPI/718371767/RAPIDO/rapido@ybl	UPI178353084	DR	293.00		3,720,396.54
19-06-2025	NEFT/PPF/AC516695269/PPF DEPOSIT	PPF9217051	DR	1,000.00		3,719,396.54
20-06-2025	UPI/174186619/ZOMATO/zomato@hdfcbank	UPI116639236	DR	576.00		3,718,820.54
20-06-2025	POS/708751/HP PETROL RS PURAM/CARD **1203	FUEL16988714	DR	2,608.00		3,716,212.54
21-06-2025	ATM/CASH WDL/S1SB8280/SBI ATM RACE COURSE	ATM89997666	DR	5,000.00		3,711,212.54
21-06-2025	ATM/CASH WDL/S1HD1889/HDFC ATM METTUPALAYAM ROAD	ATM47048237	DR	5,000.00		3,706,212.54
24-06-2025	UPI/612809719/OLA/ola@ybl	UPI461170384	DR	354.00		3,705,858.54
25-06-2025	POS/226334/SREE ANNAPOORNA/CARD **2925	POS58452404	DR	1,223.00		3,704,635.54
27-06-2025	UPI/214948093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI855849713	DR	4,418.00		3,700,217.54
29-06-2025	NEFT-612119-L&T; INFOTECH-SALARY JUN	NEFT72225746	CR		213,901.35	3,914,118.89
29-06-2025	POS/990241/MEESHO INDIA/CARD **5864	POS46522694	DR	3,648.00		3,910,470.89
29-06-2025	UPI/822748723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI471800792	DR	3,730.00		3,906,740.89
29-06-2025	ATM/CASH WDL/S1CA3908/CANARA ATM KALAPATTI	ATM28384508	DR	5,000.00		3,901,740.89
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403617	DR	17.70		3,901,723.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT399877	CR		20,484.05	3,922,207.24
01-07-2025	POS/619874/MEESHO INDIA/CARD **1111	POS66769246	DR	2,260.00		3,919,947.24
01-07-2025	ATM/CASH WDL/S1CA1907/CANARA ATM GANDHIPURAM	ATM37538690	DR	2,000.00		3,917,947.24
02-07-2025	POS/674661/MYNTRA INDIA/CARD **1308	POS39353979	DR	3,681.00		3,914,266.24
02-07-2025	POS/448806/JUNIOR KUPPANNA/CARD **4534	POS64819855	DR	1,244.00		3,913,022.24
02-07-2025	UPI/123368204/UBER/uber@ybl	UPI242564214	DR	125.00		3,912,897.24
03-07-2025	SIP/AXISMUTUALFUND/SIP995395/MUTUAL FUND	MF3885827	DR	9,957.60		3,902,939.64
05-07-2025	UPI/431474268/EATSURE/eatsure@hdfcbank	UPI636911424	DR	785.00		3,902,154.64
06-07-2025	POS/257441/JUNIOR KUPPANNA/CARD **3074	POS64395652	DR	1,330.00		3,900,824.64
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64866761	NET146286	DR	1,199.00		3,899,625.64
11-07-2025	UPI/571512910/SWIGGY/swiggy@hdfcbank	UPI212549374	DR	381.00		3,899,244.64
11-07-2025	ATM/CASH WDL/S1AX3293/AXIS ATM SINGANALLUR	ATM11502846	DR	5,000.00		3,894,244.64
11-07-2025	UPI/109656651/UBER/uber@ybl	UPI508627870	DR	216.00		3,894,028.64
11-07-2025	UPI/996596266/NETMEDS CBE/netmedsbe@ybl	UPI253586143	DR	512.00		3,893,516.64
11-07-2025	ACH/DEBIT/AMAZON PRIME/SUB45520193	SUB518635	DR	149.00		3,893,367.64
12-07-2025	NEFT/PPF/AC528101362/PPF DEPOSIT	PPF6698882	DR	1,000.00		3,892,367.64
12-07-2025	UPI/148662791/SWIGGY/swiggy@hdfcbank	UPI362860046	DR	292.00		3,892,075.64
13-07-2025	POS/202214/AMAZON INDIA/CARD **6206	POS53625661	DR	3,713.00		3,888,362.64
13-07-2025	UPI/888251877/MORE SUPERMARKET/moresupermarket@upi	UPI704406624	DR	2,318.00		3,886,044.64
15-07-2025	POS/550947/AMAZON INDIA/CARD **1356	POS95751936	DR	2,587.00		3,883,457.64
15-07-2025	UPI/157735835/OLA/ola@ybl	UPI587203714	DR	386.00		3,883,071.64
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6410583841	ELEC264891	DR	1,540.00		3,881,531.64
17-07-2025	UPI/100640685/SWIGGY/swiggy@hdfcbank	UPI440972312	DR	255.00		3,881,276.64
18-07-2025	UPI/191979865/AIRTEL RECHARGE/airtel@paytm	UPI746974017	DR	599.00		3,880,677.64
19-07-2025	POS/698573/MYNTRA INDIA/CARD **3744	POS65484481	DR	1,812.00		3,878,865.64
20-07-2025	ATM/CASH WDL/S1AX8290/AXIS ATM SAIBABA COLONY	ATM42596472	DR	2,000.00		3,876,865.64
21-07-2025	UPI/420050351/NILGIRIS CBE/nilgirisbe@upi	UPI137946565	DR	3,437.00		3,873,428.64
21-07-2025	UPI/377305390/RECEIVED FROM/friend@upi	UPI192595305	CR		4,560.00	3,877,988.64
22-07-2025	POS/902059/FLIPKART INDIA/CARD **8748	POS18839078	DR	2,170.00		3,875,818.64
22-07-2025	UPI/729923512/MORE SUPERMARKET/moresupermarket@upi	UPI397369803	DR	2,405.00		3,873,413.64
24-07-2025	UPI/679639341/EATSURE/eatsure@hdfcbank	UPI350568003	DR	677.00		3,872,736.64
24-07-2025	UPI/732004789/EATSURE/eatsure@hdfcbank	UPI418490327	DR	505.00		3,872,231.64
30-07-2025	NEFT-771911-L&T; INFOTECH-SALARY JUL	NEFT44388606	CR		218,069.19	4,090,300.83
31-07-2025	UPI/663442759/EATSURE/eatsure@hdfcbank	UPI682331203	DR	279.00		4,090,021.83
31-07-2025	POS/701583/SREE ANNAPOORNA/CARD **4784	POS20799136	DR	552.00		4,089,469.83
01-08-2025	SIP/AXISMUTUALFUND/SIP277853/MUTUAL FUND	MF6023741	DR	9,957.60		4,079,512.23
01-08-2025	UPI/183935049/ZOMATO/zomato@hdfcbank	UPI236706844	DR	500.00		4,079,012.23
02-08-2025	ATM/CASH WDL/S1HD2627/HDFC ATM RS PURAM	ATM38760894	DR	5,000.00		4,074,012.23
03-08-2025	POS/915270/SHELL TRICHY ROAD/CARD **1177	FUEL67095677	DR	1,991.00		4,072,021.23
04-08-2025	UPI/280821207/SWIGGY/swiggy@hdfcbank	UPI696586194	DR	756.00		4,071,265.23
04-08-2025	POS/256506/SREE ANNAPOORNA/CARD **5122	POS33139040	DR	1,824.00		4,069,441.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	POS/226636/MYNTRA INDIA/CARD **6864	POS19203554	DR	3,088.00		4,066,353.23
05-08-2025	UPI/872402281/OLA/ola@ybl	UPI574557788	DR	344.00		4,066,009.23
06-08-2025	ACH/DEBIT/AMAZON PRIME/SUB24964675	SUB341760	DR	499.00		4,065,510.23
08-08-2025	ATM/CASH WDL/S1SB3017/SBI ATM HOPES COLLEGE	ATM32734730	DR	3,000.00		4,062,510.23
10-08-2025	POS/519702/HOTEL ANNAPOORNA/CARD **5206	POS43733825	DR	316.00		4,062,194.23
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7621257764	ELEC751189	DR	1,752.00		4,060,442.23
11-08-2025	ATM/CASH WDL/S1AX2221/AXIS ATM KALAPATTI	ATM27027020	DR	10,000.00		4,050,442.23
11-08-2025	UPI/338875881/UBER/uber@ybl	UPI944087958	DR	98.00		4,050,344.23
12-08-2025	UPI/435385502/EATSURE/eatsure@hdfcbank	UPI391321164	DR	593.00		4,049,751.23
13-08-2025	POS/606622/AJO INDIA/CARD **4363	POS96989645	DR	29,945.00		4,019,806.23
14-08-2025	NEFT/PPF/AC588265848/PPF DEPOSIT	PPF6373136	DR	1,000.00		4,018,806.23
15-08-2025	UPI/650358846/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI647998094	DR	2,094.00		4,016,712.23
16-08-2025	UPI/454471791/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622210368	DR	1,851.00		4,014,861.23
17-08-2025	UPI/566962098/SWIGGY/swiggy@hdfcbank	UPI326567656	DR	566.00		4,014,295.23
18-08-2025	POS/555165/HOTEL ANNAPOORNA/CARD **7264	POS68981887	DR	1,849.00		4,012,446.23
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1226/PAYMENT	CC11703923	DR	34,782.97		3,977,663.26
19-08-2025	UPI/897023158/EATSURE/eatsure@hdfcbank	UPI401494042	DR	703.00		3,976,960.26
19-08-2025	ATM/CASH WDL/S1AX7175/AXIS ATM GANAPATHY	ATM71812328	DR	10,000.00		3,966,960.26
23-08-2025	UPI/744043892/JIO RECHARGE/jio@paytm	UPI613226143	DR	299.00		3,966,661.26
23-08-2025	UPI/192404760/SWIGGY/swiggy@hdfcbank	UPI273088085	DR	428.00		3,966,233.26
23-08-2025	UPI/459835168/OLA/ola@ybl	UPI551904865	DR	266.00		3,965,967.26
27-08-2025	UPI/995289203/OLA/ola@ybl	UPI342756709	DR	241.00		3,965,726.26
28-08-2025	NEFT-195771-L&T; INFOTECH-SALARY AUG	NEFT18313402	CR		222,013.55	4,187,739.81
28-08-2025	POS/416807/AJO INDIA/CARD **9200	POS98058863	DR	2,626.00		4,185,113.81
28-08-2025	ATM/CASH WDL/S1AX1567/AXIS ATM SINGANALLUR	ATM73940239	DR	10,000.00		4,175,113.81
29-08-2025	UPI/985536224/BOOKMYSHOW/bms@axisbank	UPI825416314	DR	808.00		4,174,305.81
31-08-2025	POS/494857/BHARAT PETROLEUM CBE/CARD **9579	FUEL66487779	DR	923.00		4,173,382.81
01-09-2025	SIP/AXISMUTUALFUND/SIP281486/MUTUAL FUND	MF8481328	DR	9,957.60		4,163,425.21
01-09-2025	UPI/952209733/ZOMATO/zomato@hdfcbank	UPI146376954	DR	322.00		4,163,103.21
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40970571	NET760938	DR	799.00		4,162,304.21
03-09-2025	ATM/CASH WDL/S1AX4883/AXIS ATM GANAPATHY	ATM41001893	DR	2,000.00		4,160,304.21
04-09-2025	UPI/890129057/EATSURE/eatsure@hdfcbank	UPI338474481	DR	553.00		4,159,751.21
06-09-2025	UPI/478135115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI407948195	DR	3,730.00		4,156,021.21
06-09-2025	POS/995877/INDIAN OIL AVINASHI RD/CARD **7609	FUEL20655717	DR	1,546.00		4,154,475.21
06-09-2025	ATM/CASH WDL/S1SB4856/SBI ATM AVINASHI ROAD	ATM63638315	DR	1,000.00		4,153,475.21
06-09-2025	UPI/356122831/UBER/uber@ybl	UPI441246414	DR	95.00		4,153,380.21
07-09-2025	POS/163812/ANNAPOORNA CBE/CARD **3703	POS61912336	DR	1,045.00		4,152,335.21
07-09-2025	UPI/640649305/OLA/ola@ybl	UPI998913089	DR	207.00		4,152,128.21
08-09-2025	UPI/456770518/INDANE GAS CBE/indane@ybl	UPI968597033	DR	972.00		4,151,156.21
08-09-2025	UPI/235011178/RAPIDO/rapido@ybl	UPI413772264	DR	395.00		4,150,761.21
11-09-2025	NEFT/PPF/AC866833337/PPF DEPOSIT	PPF7925436	DR	1,000.00		4,149,761.21
11-09-2025	UPI/157999488/SWIGGY/swiggy@hdfcbank	UPI821109242	DR	567.00		4,149,194.21
11-09-2025	UPI/754688607/UBER/uber@ybl	UPI234426212	DR	240.00		4,148,954.21
12-09-2025	UPI/576998452/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651361873	DR	3,831.00		4,145,123.21
12-09-2025	UPI/542225429/SWIGGY/swiggy@hdfcbank	UPI357731618	DR	410.00		4,144,713.21
12-09-2025	UPI/621308413/UBER/uber@ybl	UPI315855612	DR	200.00		4,144,513.21
13-09-2025	UPI/423366082/EATSURE/eatsure@hdfcbank	UPI283875137	DR	476.00		4,144,037.21
14-09-2025	UPI/390379558/SWIGGY/swiggy@hdfcbank	UPI567588705	DR	512.00		4,143,525.21
16-09-2025	UPI/696752218/SWIGGY/swiggy@hdfcbank	UPI935227962	DR	439.00		4,143,086.21
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9552518864	ELEC327913	DR	1,407.00		4,141,679.21
17-09-2025	UPI/928512161/SWIGGY/swiggy@hdfcbank	UPI986140831	DR	182.00		4,141,497.21
17-09-2025	UPI/129739951/EATSURE/eatsure@hdfcbank	UPI512776860	DR	362.00		4,141,135.21
17-09-2025	ATM/CASH WDL/S1SB6171/SBI ATM RS PURAM	ATM66573380	DR	10,000.00		4,131,135.21
17-09-2025	UPI/286369971/MEDPLUS CBE/medpluscbe@ybl	UPI969445671	DR	248.00		4,130,887.21
18-09-2025	POS/249675/AJO INDIA/CARD **4074	POS46160621	DR	1,461.00		4,129,426.21
19-09-2025	UPI/522010312/SWIGGY/swiggy@hdfcbank	UPI993029496	DR	371.00		4,129,055.21
19-09-2025	POS/726772/HP PETROL RS PURAM/CARD **8572	FUEL92053009	DR	3,184.00		4,125,871.21
20-09-2025	UPI/549829852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812247058	DR	1,846.00		4,124,025.21
20-09-2025	UPI/715590780/ZOMATO/zomato@hdfcbank	UPI316453731	DR	349.00		4,123,676.21
20-09-2025	UPI/146346444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301266146	DR	304.00		4,123,372.21
21-09-2025	UPI/989152820/SWIGGY/swiggy@hdfcbank	UPI469395153	DR	372.00		4,123,000.21
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5636/PAYMENT	CC45105490	DR	33,479.44		4,089,520.77
23-09-2025	UPI/926440578/AIRTEL RECHARGE/airtel@paytm	UPI473615184	DR	399.00		4,089,121.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-09-2025	POS/313083/MYNTRA INDIA/CARD **1221	POS20592500	DR	19,617.00		4,069,504.77
23-09-2025	UPI/323731914/EATSURE/eatsure@hdfcbank	UPI789544189	DR	601.00		4,068,903.77
24-09-2025	POS/429871/A2B ADYAR ANANDA BHAVAN/CARD **9259	POS30984510	DR	1,614.00		4,067,289.77
25-09-2025	UPI/934244682/SWIGGY/swiggy@hdfcbank	UPI333749950	DR	386.00		4,066,903.77
25-09-2025	UPI/721850814/OLA/ola@ybl	UPI351652349	DR	238.00		4,066,665.77
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG727570	DR	17.70		4,066,648.07
26-09-2025	UPI/550790825/SWIGGY/swiggy@hdfcbank	UPI463461869	DR	303.00		4,066,345.07
26-09-2025	UPI/664295990/UBER/uber@ybl	UPI284935119	DR	367.00		4,065,978.07
27-09-2025	POS/242317/AMAZON INDIA/CARD **7854	POS73602222	DR	3,182.00		4,062,796.07
29-09-2025	POS/588166/MYNTRA INDIA/CARD **7748	POS11467838	DR	2,992.00		4,059,804.07
29-09-2025	POS/969055/AJO INDIA/CARD **3990	POS16909570	DR	2,890.00		4,056,914.07
29-09-2025	POS/381969/KOVAI BIRIYANI/CARD **5506	POS79582309	DR	988.00		4,055,926.07
30-09-2025	NEFT-517218-L&T; INFOTECH-SALARY SEP	NEFT58447464	CR		224,252.55	4,280,178.62
30-09-2025	POS/970756/FLIPKART INDIA/CARD **9138	POS31603008	DR	2,608.00		4,277,570.62
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT359236	CR		22,457.25	4,300,027.87
01-10-2025	UPI/367027790/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI292432867	DR	2,828.00		4,297,199.87
02-10-2025	UPI/516333048/INDANE GAS CBE/indane@ybl	UPI278712975	DR	1,050.00		4,296,149.87
02-10-2025	UPI/779181388/EATSURE/eatsure@hdfcbank	UPI898481345	DR	789.00		4,295,360.87
03-10-2025	ATM/CASH WDL/S1CA4357/CANARA ATM HOPES COLLEGE	ATM88530412	DR	5,000.00		4,290,360.87
04-10-2025	UPI/465250410/SWIGGY/swiggy@hdfcbank	UPI373820534	DR	480.00		4,289,880.87
04-10-2025	UPI/291937629/ZOMATO/zomato@hdfcbank	UPI122749257	DR	460.00		4,289,420.87
05-10-2025	POS/249991/FLIPKART INDIA/CARD **7652	POS40024374	DR	3,797.00		4,285,623.87
05-10-2025	UPI/994590440/OLA/ola@ybl	UPI557345662	DR	398.00		4,285,225.87
06-10-2025	UPI/490284549/ZOMATO/zomato@hdfcbank	UPI225853242	DR	598.00		4,284,627.87
07-10-2025	POS/523674/MYNTRA INDIA/CARD **4577	POS41461683	DR	670.00		4,283,957.87
08-10-2025	POS/122769/MYNTRA INDIA/CARD **7999	POS46937952	DR	620.00		4,283,337.87
10-10-2025	SIP/AXISMUTUALFUND/SIP857751/MUTUAL FUND	MF2394604	DR	9,957.60		4,273,380.27
11-10-2025	UPI/931405653/ZOMATO/zomato@hdfcbank	UPI429347111	DR	237.00		4,273,143.27
11-10-2025	UPI/117045621/UBER/uber@ybl	UPI169396326	DR	135.00		4,273,008.27
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6593661101	ELEC833174	DR	1,544.00		4,271,464.27
13-10-2025	POS/666936/AMAZON INDIA/CARD **7764	POS56269736	DR	3,665.00		4,267,799.27
14-10-2025	POS/714996/AJO INDIA/CARD **8598	POS59981249	DR	32,279.00		4,235,520.27
14-10-2025	POS/348849/AMAZON INDIA/CARD **8646	POS82649192	DR	27,086.00		4,208,434.27
17-10-2025	NEFT/PPF/AC785325847/PPF DEPOSIT	PPF4733367	DR	1,000.00		4,207,434.27
17-10-2025	UPI/295565429/OLA/ola@ybl	UPI265672879	DR	92.00		4,207,342.27
18-10-2025	UPI/203897346/UBER/uber@ybl	UPI200639752	DR	96.00		4,207,246.27
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX2870/PAYMENT	CC71882950	DR	44,244.69		4,163,001.58
19-10-2025	UPI/782354261/JIO RECHARGE/jio@paytm	UPI437839406	DR	399.00		4,162,602.58
21-10-2025	POS/581879/FLIPKART INDIA/CARD **8972	POS74793114	DR	29,466.00		4,133,136.58
21-10-2025	UPI/972630788/EATSURE/eatsure@hdfcbank	UPI373004805	DR	443.00		4,132,693.58
21-10-2025	UPI/698550309/OLA/ola@ybl	UPI179945902	DR	308.00		4,132,385.58
21-10-2025	UPI/267583884/UBER/uber@ybl	UPI189631980	DR	382.00		4,132,003.58
23-10-2025	UPI/643187792/MEDPLUS CBE/medpluscbe@ybl	UPI150891716	DR	271.00		4,131,732.58
24-10-2025	POS/145006/AJO INDIA/CARD **2308	POS22173010	DR	2,617.00		4,129,115.58
24-10-2025	UPI/154661512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI832417131	DR	4,063.00		4,125,052.58
24-10-2025	ATM/CASH WDL/S1AX5748/AXIS ATM HOPES COLLEGE	ATM13461813	DR	1,000.00		4,124,052.58
25-10-2025	UPI/820524470/EATSURE/eatsure@hdfcbank	UPI756055398	DR	777.00		4,123,275.58
25-10-2025	ATM/CASH WDL/S1C2238/ICICI ATM GANAPATHY	ATM91164653	DR	2,000.00		4,121,275.58
25-10-2025	UPI/356776093/MEDPLUS CBE/medpluscbe@ybl	UPI598214865	DR	906.00		4,120,369.58
27-10-2025	UPI/633253138/ZOMATO/zomato@hdfcbank	UPI376462445	DR	380.00		4,119,989.58
29-10-2025	UPI/372517819/EATSURE/eatsure@hdfcbank	UPI270529410	DR	264.00		4,119,725.58
30-10-2025	UPI/151311831/RAPIDO/rapido@ybl	UPI249001377	DR	285.00		4,119,440.58
31-10-2025	POS/960221/MEESHO INDIA/CARD **3862	POS19517671	DR	1,745.00		4,117,695.58
31-10-2025	UPI/654880920/SWIGGY/swiggy@hdfcbank	UPI124433085	DR	705.00		4,116,990.58
31-10-2025	POS/810415/SREE ANNAPPOORNA/CARD **6960	POS77168993	DR	642.00		4,116,348.58
31-10-2025	UPI/281700248/MEDPLUS CBE/medpluscbe@ybl	UPI782379209	DR	715.00		4,115,633.58
01-11-2025	NEFT-453708-L&T; INFOTECH-SALARY OCT	NEFT79386818	CR		222,178.38	4,337,811.96
01-11-2025	SIP/AXISMUTUALFUND/SIP197676/MUTUAL FUND	MF8781647	DR	9,957.60		4,327,854.36
01-11-2025	UPI/936563056/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425602235	DR	4,751.00		4,323,103.36
01-11-2025	ACH/DEBIT/AMAZON PRIME/SUB79633138	SUB267298	DR	299.00		4,322,804.36
02-11-2025	POS/354067/AJO INDIA/CARD **8021	POS47469087	DR	2,611.00		4,320,193.36
02-11-2025	POS/161860/INDIAN OIL AVINASHI RD/CARD **4587	FUEL52073167	DR	3,495.00		4,316,698.36
02-11-2025	ATM/CASH WDL/S1AX3180/AXIS ATM SARAVANAMPATTI	ATM51216078	DR	5,000.00		4,311,698.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	POS/961919/MYNTRA INDIA/CARD **1235	POS17937691	DR	2,906.00		4,308,792.36
03-11-2025	POS/337941/MYNTRA INDIA/CARD **4355	POS96687756	DR	1,956.00		4,306,836.36
04-11-2025	UPI/691374648/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI429208158	DR	2,496.00		4,304,340.36
04-11-2025	ATM/CASH WDL/S1AX4295/AXIS ATM METTUPALAYAM ROAD	ATM83186894	DR	1,000.00		4,303,340.36
05-11-2025	POS/297566/AMAZON INDIA/CARD **1021	POS56846383	DR	3,371.00		4,299,969.36
05-11-2025	UPI/521447802/RAPIDO/rapido@ybl	UPI184383961	DR	242.00		4,299,727.36
05-11-2025	UPI/271349532/NETMEDS CBE/netmedscbe@ybl	UPI517104297	DR	605.00		4,299,122.36
06-11-2025	POS/868344/INDIAN OIL GANDHIPURAM/CARD **8567	FUEL23051664	DR	1,431.00		4,297,691.36
07-11-2025	UPI/109455784/INDANE GAS CBE/indane@ybl	UPI452117241	DR	976.00		4,296,715.36
08-11-2025	UPI/622033985/NETMEDS CBE/netmedscbe@ybl	UPI854259139	DR	358.00		4,296,357.36
09-11-2025	UPI/360447502/MORE SUPERMARKET/moresupermarket@upi	UPI665177496	DR	2,772.00		4,293,585.36
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4021618193	ELEC821456	DR	1,473.00		4,292,112.36
10-11-2025	UPI/460856301/EATSURE/eatsure@hdfcbank	UPI350399131	DR	155.00		4,291,957.36
10-11-2025	UPI/213884947/RAPIDO/rapido@ybl	UPI533356409	DR	302.00		4,291,655.36
11-11-2025	POS/627221/KOVAI BIRIYANI/CARD **6973	POS24540674	DR	332.00		4,291,323.36
11-11-2025	UPI/696413715/OLA/ola@ybl	UPI568165419	DR	318.00		4,291,005.36
13-11-2025	NEFT/PPF/AC964425444/PPF DEPOSIT	PPF5717184	DR	1,000.00		4,290,005.36
13-11-2025	UPI/200717438/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI495210116	DR	3,002.00		4,287,003.36
15-11-2025	POS/436655/MEESHO INDIA/CARD **2218	POS30881810	DR	1,213.00		4,285,790.36
15-11-2025	POS/553421/SHREE ANANDHAAS/CARD **9872	POS36698278	DR	345.00		4,285,445.36
16-11-2025	POS/337780/MEESHO INDIA/CARD **7515	POS95023038	DR	30,699.00		4,254,746.36
16-11-2025	POS/367028/JUNIOR KUPPANNA/CARD **1325	POS24910244	DR	456.00		4,254,290.36
16-11-2025	ATM/CASH WDL/S1CA4858/CANARA ATM GANAPATHY	ATM38952915	DR	5,000.00		4,249,290.36
17-11-2025	UPI/356457319/ZOMATO/zomato@hdfcbank	UPI394276071	DR	150.00		4,249,140.36
17-11-2025	UPI/907002122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704099504	DR	824.00		4,248,316.36
20-11-2025	POS/177060/MEESHO INDIA/CARD **8981	POS63185804	DR	535.00		4,247,781.36
20-11-2025	POS/818344/INDIAN OIL GANDHIPURAM/CARD **4671	FUEL34529190	DR	2,045.00		4,245,736.36
22-11-2025	UPI/587712696/AIRTEL RECHARGE/airtel@paytm	UPI163147649	DR	399.00		4,245,337.36
22-11-2025	UPI/525957514/MORE SUPERMARKET/moresupermarket@upi	UPI447845007	DR	3,107.00		4,242,230.36
22-11-2025	UPI/613306468/SWIGGY/swiggy@hdfcbank	UPI1611443641	DR	373.00		4,241,857.36
24-11-2025	POS/909593/MEESHO INDIA/CARD **8331	POS73008420	DR	1,834.00		4,240,023.36
24-11-2025	POS/304398/MYNTRA INDIA/CARD **1262	POS66464156	DR	2,801.00		4,237,222.36
25-11-2025	POS/577402/MYNTRA INDIA/CARD **6156	POS54539786	DR	752.00		4,236,470.36
25-11-2025	POS/377229/KOVAI BIRIYANI/CARD **9393	POS25093606	DR	419.00		4,236,051.36
26-11-2025	UPI/209333098/OLA/ola@ybl	UPI871833751	DR	199.00		4,235,852.36
28-11-2025	POS/244679/MYNTRA INDIA/CARD **9786	POS93116987	DR	1,794.00		4,234,058.36
28-11-2025	POS/892175/MEESHO INDIA/CARD **2908	POS42529409	DR	1,694.00		4,232,364.36
28-11-2025	UPI/227990559/SWIGGY/swiggy@hdfcbank	UPI482103979	DR	212.00		4,232,152.36
28-11-2025	UPI/383916226/SWIGGY/swiggy@hdfcbank	UPI622777693	DR	542.00		4,231,610.36
28-11-2025	ATM/CASH WDL/S1AX2209/AXIS ATM KALAPATTI	ATM88657772	DR	10,000.00		4,221,610.36
29-11-2025	POS/234582/FLIPKART INDIA/CARD **4026	POS54673997	DR	3,116.00		4,218,494.36
30-11-2025	NEFT-371884-L&T; INFOTECH-SALARY NOV	NEFT28001819	CR		216,096.50	4,434,590.86
30-11-2025	POS/754010/AJO INDIA/CARD **9385	POS14024373	DR	1,627.00		4,432,963.86
30-11-2025	POS/674630/MYNTRA INDIA/CARD **1270	POS12918502	DR	1,559.00		4,431,404.86
30-11-2025	UPI/557252145/RAPIDO/rapido@ybl	UPI738381029	DR	262.00		4,431,142.86
01-12-2025	UPI/291009373/INDANE GAS CBE/indane@ybl	UPI863884048	DR	904.00		4,430,238.86
01-12-2025	UPI/558350644/NILGIRIS CBE/nilgiriscbe@upi	UPI262767862	DR	1,816.00		4,428,422.86
02-12-2025	POS/147830/AMAZON INDIA/CARD **2029	POS43113123	DR	2,696.00		4,425,726.86
04-12-2025	UPI/101096074/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI797101514	DR	4,153.00		4,421,573.86
04-12-2025	UPI/760892794/OLA/ola@ybl	UPI817321978	DR	295.00		4,421,278.86
05-12-2025	ATM/CASH WDL/S1AX8770/AXIS ATM AVINASHI ROAD	ATM78766005	DR	5,000.00		4,416,278.86
06-12-2025	POS/352086/AJO INDIA/CARD **2950	POS66409948	DR	1,263.00		4,415,015.86
06-12-2025	POS/855832/MEESHO INDIA/CARD **3111	POS56097284	DR	1,104.00		4,413,911.86
06-12-2025	POS/992706/AJO INDIA/CARD **7742	POS81122365	DR	2,465.00		4,411,446.86
06-12-2025	UPI/615508388/RAPIDO/rapido@ybl	UPI679158751	DR	110.00		4,411,336.86
07-12-2025	SIP/AXISMUTUALFUND/SIP289374/MUTUAL FUND	MF4477801	DR	9,957.60		4,401,379.26
07-12-2025	ATM/CASH WDL/S1AX3882/AXIS ATM RS PURAM	ATM62442586	DR	5,000.00		4,396,379.26
07-12-2025	NEFT/725358/FAMILY SUPPORT/TRANSFER	NEFT89327224	DR	14,466.00		4,381,913.26
08-12-2025	ATM/CASH WDL/S1AX2400/AXIS ATM VADAVALLI	ATM62778794	DR	2,000.00		4,379,913.26
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85538053	NET554485	DR	599.00		4,379,314.26
10-12-2025	UPI/258062389/EATSURE/eatsure@hdfcbank	UPI274326179	DR	703.00		4,378,611.26
11-12-2025	POS/515458/HOTEL ANNAPOORNA/CARD **6672	POS40810704	DR	1,189.00		4,377,422.26
12-12-2025	POS/679053/AMAZON INDIA/CARD **3369	POS21981634	DR	2,067.00		4,375,355.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2025	UPI/212736582/UBER/uber@ybl	UPI292168288	DR	105.00		4,375,250.26
14-12-2025	POS/409079/MYNTRA INDIA/CARD **5048	POS90354250	DR	800.00		4,374,450.26
14-12-2025	UPI/519111527/SWIGGY/swiggy@hdfcbank	UPI597483524	DR	617.00		4,373,833.26
16-12-2025	NEFT/PPF/AC875875011/PPF DEPOSIT	PPF6945717	DR	1,000.00		4,372,833.26
16-12-2025	POS/758353/AMAZON INDIA/CARD **6038	POS54440264	DR	1,633.00		4,371,200.26
17-12-2025	UPI/881975950/DMART COIMBATORE/dmartcoimbatore@upi	UPI419910858	DR	1,738.00		4,369,462.26
18-12-2025	POS/155405/AJO INDIA/CARD **1108	POS57400492	DR	2,596.00		4,366,866.26
18-12-2025	POS/439309/MYNTRA INDIA/CARD **3649	POS10972687	DR	1,283.00		4,365,583.26
18-12-2025	UPI/948385645/EATSURE/eatsure@hdfcbank	UPI211890397	DR	411.00		4,365,172.26
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3733137094	ELEC408771	DR	1,391.00		4,363,781.26
19-12-2025	POS/996534/AMAZON INDIA/CARD **8184	POS26078382	DR	2,535.00		4,361,246.26
19-12-2025	POS/747213/MYNTRA INDIA/CARD **1236	POS31200292	DR	31,170.00		4,330,076.26
19-12-2025	POS/229291/BHARAT PETROLEUM CBE/CARD **4686	FUEL99967211	DR	2,887.00		4,327,189.26
19-12-2025	ATM/CASH WDL/S1AX5088/AXIS ATM PEELAMEDU	ATM40938420	DR	2,000.00		4,325,189.26
20-12-2025	UPI/183881982/EATSURE/eatsure@hdfcbank	UPI416244503	DR	199.00		4,324,990.26
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX9473/PAYMENT	CC95411262	DR	40,229.83		4,284,760.43
22-12-2025	UPI/848434821/UBER/uber@ybl	UPI624583022	DR	188.00		4,284,572.43
23-12-2025	UPI/952308762/VI RECHARGE/vi@paytm	UPI840473084	DR	299.00		4,284,273.43
24-12-2025	UPI/440112568/NILGIRIS CBE/nilgirisbe@upi	UPI560597202	DR	4,484.00		4,279,789.43
27-12-2025	POS/592721/AMAZON INDIA/CARD **5048	POS87707468	DR	2,026.00		4,277,763.43
27-12-2025	POS/431697/AJO INDIA/CARD **5640	POS92409548	DR	1,045.00		4,276,718.43
27-12-2025	POS/681858/AMAZON INDIA/CARD **6751	POS19290467	DR	3,861.00		4,272,857.43
28-12-2025	NEFT-529619-L&T; INFOTECH-SALARY DEC	NEFT92057693	CR		213,936.08	4,486,793.51
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483943	DR	17.70		4,486,775.81
29-12-2025	POS/226445/MYNTRA INDIA/CARD **8253	POS15934066	DR	956.00		4,485,819.81
29-12-2025	UPI/873850423/EATSURE/eatsure@hdfcbank	UPI730377156	DR	238.00		4,485,581.81
29-12-2025	UPI/857580968/RAPIDO/rapido@ybl	UPI479889956	DR	252.00		4,485,329.81
31-12-2025	POS/460714/BHARAT PETROLEUM CBE/CARD **1139	FUEL14135520	DR	2,739.00		4,482,590.81
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT545221	CR		23,533.60	4,506,124.41
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB58772056	NET573542	DR	999.00		4,505,125.41
04-01-2026	SIP/AXISMUTUALFUND/SIP717475/MUTUAL FUND	MF2146907	DR	10,372.50		4,494,752.91
04-01-2026	UPI/744311643/ZOMATO/zomato@hdfcbank	UPI979935854	DR	515.00		4,494,237.91
05-01-2026	UPI/783302236/SWIGGY/swiggy@hdfcbank	UPI725342399	DR	378.00		4,493,859.91
05-01-2026	UPI/364275121/RAPIDO/rapido@ybl	UPI791137806	DR	171.00		4,493,688.91
06-01-2026	UPI/253262096/SWIGGY/swiggy@hdfcbank	UPI826127374	DR	771.00		4,492,917.91
07-01-2026	POS/472827/FLIPKART INDIA/CARD **9822	POS96997697	DR	26,701.00		4,466,216.91
09-01-2026	NEFT/699896/HEALTH INSURANCE/PREMIUM	INS65220450	DR	23,167.00		4,443,049.91
10-01-2026	UPI/350866037/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847366460	DR	2,954.00		4,440,095.91
11-01-2026	POS/492704/MYNTRA INDIA/CARD **5856	POS46431784	DR	2,403.00		4,437,692.91
12-01-2026	UPI/848774252/NILGIRIS CBE/nilgirisbe@upi	UPI987154527	DR	3,173.00		4,434,519.91
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3574888158	ELEC304328	DR	1,791.00		4,432,728.91
14-01-2026	UPI/362566362/ZOMATO/zomato@hdfcbank	UPI406738192	DR	619.00		4,432,109.91
15-01-2026	POS/647325/A2B ADYAR ANANDA BHAVAN/CARD **2824	POS68605306	DR	509.00		4,431,600.91
16-01-2026	UPI/456506805/NILGIRIS CBE/nilgirisbe@upi	UPI480475680	DR	3,993.00		4,427,607.91
17-01-2026	UPI/138191470/VI RECHARGE/vi@paytm	UPI792808819	DR	299.00		4,427,308.91
18-01-2026	NEFT/PPF/AC806862185/PPF DEPOSIT	PPF9699458	DR	1,000.00		4,426,308.91
18-01-2026	UPI/665445408/SWIGGY/swiggy@hdfcbank	UPI632859294	DR	160.00		4,426,148.91
19-01-2026	POS/278861/FLIPKART INDIA/CARD **9724	POS21919071	DR	1,523.00		4,424,625.91
19-01-2026	ATM/CASH WDL/S1AX2287/AXIS ATM TOWN HALL	ATM69470171	DR	2,000.00		4,422,625.91
20-01-2026	UPI/604408709/SWIGGY/swiggy@hdfcbank	UPI652855657	DR	199.00		4,422,426.91
21-01-2026	ATM/CASH WDL/S1C6206/ICICI ATM KALAPATTI	ATM49040216	DR	3,000.00		4,419,426.91
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6558/PAYMENT	CC42287927	DR	31,718.85		4,387,708.06
23-01-2026	UPI/770848947/DMART COIMBATORE/dmartcoimbatore@upi	UPI407519525	DR	1,937.00		4,385,771.06
24-01-2026	UPI/141701988/DMART COIMBATORE/dmartcoimbatore@upi	UPI879659588	DR	4,767.00		4,381,004.06
25-01-2026	UPI/306959188/SWIGGY/swiggy@hdfcbank	UPI397565856	DR	362.00		4,380,642.06
27-01-2026	UPI/775644652/OLA/ola@ybl	UPI325188287	DR	276.00		4,380,366.06
30-01-2026	POS/640817/AJO INDIA/CARD **1227	POS36447417	DR	27,770.00		4,352,596.06
30-01-2026	POS/744643/FLIPKART INDIA/CARD **4297	POS39082606	DR	1,250.00		4,351,346.06
01-02-2026	NEFT-975496-L&T; INFOTECH-SALARY JAN	NEFT12020155	CR		247,533.60	4,598,879.66

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