

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Vasanthi Venkat	Account Number:	920000000334
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000334	Currency:	INR

### Account Summary

Opening Balance	■347,744.00
Total Credits (+)	■25,441,914.67
Total Debits (-)	■11,255,927.36
Closing Balance	■14,533,731.31
Total Transactions	1847

### Transaction Details

(Complete 5-Year Transaction History - 1847 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2021	UPI/212259122/EATSURE/eatsure@hdfcbank	UPI782208306	DR	349.00		347,395.00
02-12-2021	UPI/671073965/DMART COIMBATORE/dmartcoimbatore@upi	UPI888940167	DR	2,920.00		344,475.00
03-12-2021	UPI/555943312/LANDLORD RENT/landlord@okhdfc	UPI528447863	DR	80,112.00		264,363.00
03-12-2021	ATM/CASH WDL/S1AX6554/AXIS ATM TRICHY ROAD	ATM56977482	DR	1,000.00		263,363.00
04-12-2021	UPI/318038637/RAPIDO/rapido@ybl	UPI347582055	DR	305.00		263,058.00
04-12-2021	UPI/526474051/RAPIDO/rapido@ybl	UPI950130807	DR	98.00		262,960.00
04-12-2021	NEFT/924078/FAMILY SUPPORT/TRANSFER	NEFT81098590	DR	5,553.00		257,407.00
05-12-2021	SIP/AXISMUTUALFUND/SIP279056/MUTUAL FUND	MF4377089	DR	47,021.00		210,386.00
06-12-2021	UPI/433996175/SWIGGY/swiggy@hdfcbank	UPI479861599	DR	511.00		209,875.00
07-12-2021	ACH/DEBIT/HOTSTAR/SUB25502541	SUB889176	DR	499.00		209,376.00
08-12-2021	ACH/DEBIT/ACT FIBERNET/ACTBB87753591	NET348819	DR	999.00		208,377.00
08-12-2021	UPI/240772553/NETMEDS CBE/netmedscbe@ybl	UPI851976771	DR	358.00		208,019.00
09-12-2021	ATM/CASH WDL/S1SB3489/SBI ATM SUNGAM	ATM19544008	DR	2,000.00		206,019.00
11-12-2021	POS/710438/FLIPKART INDIA/CARD **6466	POS82131754	DR	997.00		205,022.00
11-12-2021	ATM/CASH WDL/S1IC4922/ICICI ATM PEELAMEDU	ATM92556500	DR	3,000.00		202,022.00
11-12-2021	UPI/675318015/OLA/ola@ybl	UPI240970733	DR	111.00		201,911.00
13-12-2021	POS/199394/HP PETROL RS PURAM/CARD **5509	FUEL29197216	DR	1,739.00		200,172.00
13-12-2021	UPI/170709579/OLA/ola@ybl	UPI289925070	DR	165.00		200,007.00
14-12-2021	ATM/CASH WDL/S1AX2247/AXIS ATM SARAVANAMPATTI	ATM58709874	DR	2,000.00		198,007.00
15-12-2021	POS/667298/MEESHO INDIA/CARD **1992	POS86413490	DR	583.00		197,424.00
15-12-2021	POS/762430/MEESHO INDIA/CARD **3242	POS33070457	DR	547.00		196,877.00
15-12-2021	UPI/886793489/MORE SUPERMARKET/moresupermarket@upi	UPI910333616	DR	1,697.00		195,180.00
16-12-2021	UPI/633646566/ZOMATO/zomato@hdfcbank	UPI957068005	DR	783.00		194,397.00
16-12-2021	UPI/621679003/UBER/uber@ybl	UPI379915223	DR	302.00		194,095.00
17-12-2021	POS/638587/AJIO INDIA/CARD **6755	POS14541619	DR	1,279.00		192,816.00
17-12-2021	ATM/CASH WDL/S1IC5572/ICICI ATM VADAVALLI	ATM51458288	DR	10,000.00		182,816.00
18-12-2021	POS/654320/MEESHO INDIA/CARD **5854	POS49078417	DR	994.00		181,822.00
19-12-2021	POS/851818/BHARAT PETROLEUM CBE/CARD **7234	FUEL48552872	DR	1,153.00		180,669.00
20-12-2021	BILLPAY/TANGEDCO COIMBATORE/ACNO 4600035992	ELEC704989	DR	1,183.00		179,486.00
20-12-2021	UPI/548290583/JIO RECHARGE/jio@paytm	UPI757134539	DR	699.00		178,787.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2021	POS/677379/AJIO INDIA/CARD **2579	POS99549037	DR	368.00		178,419.00
21-12-2021	POS/442800/MYNTRA INDIA/CARD **4597	POS90762678	DR	1,437.00		176,982.00
21-12-2021	UPI/863987437/SWIGGY/swiggy@hdfcbank	UPI722487395	DR	546.00		176,436.00
21-12-2021	POS/858851/JUNIOR KUPPANNA/CARD **8024	POS31496835	DR	866.00		175,570.00
21-12-2021	POS/203237/HP PETROL RS PURAM/CARD **6443	FUEL61762574	DR	1,195.00		174,375.00
23-12-2021	UPI/711923198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593717651	DR	113.00		174,262.00
24-12-2021	UPI/133288103/ZOMATO/zomato@hdfcbank	UPI335939041	DR	570.00		173,692.00
26-12-2021	POS/914917/MYNTRA INDIA/CARD **2479	POS62666928	DR	2,252.00		171,440.00
27-12-2021	POS/380311/FLIPKART INDIA/CARD **9451	POS80633138	DR	268.00		171,172.00
28-12-2021	UPI/395155724/INDANE GAS CBE/indane@ybl	UPI279081312	DR	1,009.00		170,163.00
29-12-2021	UPI/874232710/DMART COIMBATORE/dmartcoimbatore@upi	UPI738442164	DR	1,722.00		168,441.00
29-12-2021	UPI/420474431/SWIGGY/swiggy@hdfcbank	UPI438768715	DR	490.00		167,951.00
29-12-2021	POS/551143/SHELL TRICHY ROAD/CARD **8003	FUEL82825564	DR	3,103.00		164,848.00
29-12-2021	CHG/SMS ALERT CHARGES/QUARTERLY	CHG277887	DR	17.70		164,830.30
31-12-2021	INT/CREDIT/SAVINGS AC/Q4 FY2021	INT726756	CR		2,983.13	167,813.43
01-01-2022	NEFT-900758-L&T; INFOTECH-SALARY DEC	NEFT56913567	CR		403,384.67	571,198.10
01-01-2022	SIP/AXISMUTUALFUND/SIP842980/MUTUAL FUND	MF6387427	DR	49,372.05		521,826.05
01-01-2022	POS/891917/MEESHO INDIA/CARD **1472	POS61531698	DR	1,566.00		520,260.05
02-01-2022	UPI/723743241/UBER/uber@ybl	UPI815251694	DR	373.00		519,887.05
03-01-2022	UPI/357122431/SWIGGY/swiggy@hdfcbank	UPI114239679	DR	244.00		519,643.05
04-01-2022	UPI/237749925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543372853	DR	3,087.00		516,556.05
05-01-2022	UPI/871361287/LANDLORD RENT/landlord@okhdfc	UPI959730549	DR	84,117.00		432,439.05
05-01-2022	UPI/961025326/OLA/ola@ybl	UPI174508621	DR	150.00		432,289.05
06-01-2022	UPI/504397835/ZOMATO/zomato@hdfcbank	UPI886278298	DR	535.00		431,754.05
07-01-2022	POS/694029/INDIAN OIL GANDHIPURAM/CARD **4377	FUEL12515432	DR	1,376.00		430,378.05
07-01-2022	ATM/CASH WDL/S1AX8715/AXIS ATM TOWN HALL	ATM82357337	DR	2,000.00		428,378.05
08-01-2022	ACH/DEBIT/ACT FIBERNET/ACTBB54064325	NET201425	DR	1,199.00		427,179.05
08-01-2022	POS/276616/AJIO INDIA/CARD **9263	POS10100338	DR	14,206.00		412,973.05
08-01-2022	UPI/789427631/SWIGGY/swiggy@hdfcbank	UPI475055671	DR	389.00		412,584.05
09-01-2022	UPI/765938592/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI281474793	DR	2,171.00		410,413.05
09-01-2022	ATM/CASH WDL/S1AX2742/AXIS ATM SAIBABA COLONY	ATM11309646	DR	1,000.00		409,413.05
10-01-2022	UPI/803776561/UBER/uber@ybl	UPI441660894	DR	316.00		409,097.05
11-01-2022	UPI/663502926/MEDPLUS CBE/medpluscbe@ybl	UPI621749412	DR	880.00		408,217.05
13-01-2022	POS/197932/FLIPKART INDIA/CARD **4441	POS33235771	DR	1,021.00		407,196.05
13-01-2022	ATM/CASH WDL/S1HD2206/HDFC ATM RACE COURSE	ATM10628094	DR	5,000.00		402,196.05
14-01-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3780789011	ELEC785414	DR	1,183.00		401,013.05
15-01-2022	POS/384063/SREE ANNAPOORNA/CARD **3652	POS43085398	DR	868.00		400,145.05
16-01-2022	POS/608623/ANNAPOORNA CBE/CARD **4237	POS52627059	DR	161.00		399,984.05
16-01-2022	BILLPAY/AXIS CREDIT CARD/XXX5621/PAYMENT	CC64299804	DR	41,336.03		358,648.02
18-01-2022	NEFT/284235/HEALTH INSURANCE/PREMIUM	INS94661368	DR	17,480.00		341,168.02
21-01-2022	POS/771928/MYNTRA INDIA/CARD **2352	POS66287918	DR	2,239.00		338,929.02
21-01-2022	UPI/603497658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554362127	DR	783.00		338,146.02
23-01-2022	UPI/745436799/JIO RECHARGE/jio@paytm	UPI978187775	DR	699.00		337,447.02
23-01-2022	POS/480652/MYNTRA INDIA/CARD **9646	POS96258391	DR	1,258.00		336,189.02
24-01-2022	POS/360562/AJIO INDIA/CARD **3494	POS61304961	DR	474.00		335,715.02
24-01-2022	ATM/CASH WDL/S1C7452/ICICI ATM GANAPATHY	ATM81891489	DR	1,000.00		334,715.02
25-01-2022	POS/626797/SHELL TRICHY ROAD/CARD **6160	FUEL72286186	DR	2,242.00		332,473.02
25-01-2022	UPI/181557304/NETMEDS CBE/netmedscbe@ybl	UPI684301577	DR	768.00		331,705.02
27-01-2022	UPI/989370745/MORE SUPERMARKET/moresupermarket@upi	UPI224665975	DR	2,429.00		329,276.02
28-01-2022	NEFT-441454-L&T; INFOTECH-SALARY JAN	NEFT58439694	CR		444,420.06	773,696.08
02-02-2022	SIP/AXISMUTUALFUND/SIP606889/MUTUAL FUND	MF3897047	DR	49,372.05		724,324.03
02-02-2022	UPI/294814324/LANDLORD RENT/landlord@okhdfc	UPI615961410	DR	84,117.00		640,207.03
02-02-2022	POS/476390/AJIO INDIA/CARD **1255	POS80750142	DR	1,132.00		639,075.03
08-02-2022	POS/542893/AJIO INDIA/CARD **8321	POS14583827	DR	1,031.00		638,044.03
08-02-2022	NEFT/232603/FAMILY SUPPORT/TRANSFER	NEFT82026760	DR	12,935.00		625,109.03
10-02-2022	ACH/DEBIT/ACT FIBERNET/ACTBB39814693	NET355922	DR	799.00		624,310.03
10-02-2022	UPI/938095897/EATSURE/eatsure@hdfcbank	UPI901175396	DR	282.00		624,028.03
11-02-2022	UPI/723303384/UBER/uber@ybl	UPI873149934	DR	256.00		623,772.03
11-02-2022	ACH/DEBIT/AMAZON PRIME/SUB82230437	SUB158075	DR	499.00		623,273.03
12-02-2022	POS/578632/MYNTRA INDIA/CARD **6208	POS82754304	DR	384.00		622,889.03
12-02-2022	UPI/812038528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703731763	DR	3,007.00		619,882.03
12-02-2022	UPI/522017144/ZOMATO/zomato@hdfcbank	UPI549737674	DR	498.00		619,384.03
12-02-2022	UPI/718119368/EATSURE/eatsure@hdfcbank	UPI859275499	DR	792.00		618,592.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2022	UPI/601888403/EATSURE/eatsure@hdfcbank	UPI507510863	DR	423.00		618,169.03
13-02-2022	POS/381981/SREE ANNAPOORNA/CARD **5661	POS14447407	DR	521.00		617,648.03
13-02-2022	ATM/CASH WDL/S1CA4798/CANARA ATM RS PURAM	ATM53164390	DR	2,000.00		615,648.03
15-02-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2883921678	ELEC414312	DR	779.00		614,869.03
15-02-2022	ATM/CASH WDL/S1AX3185/AXIS ATM SARAVANAMPATTI	ATM99643565	DR	3,000.00		611,869.03
17-02-2022	UPI/451289472/MEDPLUS CBE/medpluscbe@ybl	UPI737721034	DR	221.00		611,648.03
18-02-2022	UPI/522562013/JIO RECHARGE/jio@paytm	UPI311888981	DR	399.00		611,249.03
18-02-2022	POS/282072/MEESHO INDIA/CARD **3609	POS77767145	DR	749.00		610,500.03
18-02-2022	UPI/628483061/OLA/ola@ybl	UPI474997098	DR	123.00		610,377.03
20-02-2022	POS/456047/SHREE ANANDHAAS/CARD **9916	POS16407202	DR	819.00		609,558.03
20-02-2022	UPI/106724558/RAPIDO/rapido@ybl	UPI876283043	DR	279.00		609,279.03
21-02-2022	POS/139995/FLIPKART INDIA/CARD **2835	POS55082546	DR	7,240.00		602,039.03
21-02-2022	UPI/846643439/OLA/ola@ybl	UPI848143587	DR	363.00		601,676.03
22-02-2022	UPI/737926822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347522493	DR	1,505.00		600,171.03
23-02-2022	UPI/823011033/ZOMATO/zomato@hdfcbank	UPI607391738	DR	611.00		599,560.03
24-02-2022	UPI/808106162/ZOMATO/zomato@hdfcbank	UPI577620245	DR	694.00		598,866.03
24-02-2022	UPI/640672494/OLA/ola@ybl	UPI642148295	DR	217.00		598,649.03
24-02-2022	UPI/161383175/UBER/uber@ybl	UPI754384477	DR	96.00		598,553.03
25-02-2022	POS/937619/HOTEL ANNAPOORNA/CARD **4664	POS75452887	DR	1,142.00		597,411.03
25-02-2022	UPI/444869443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227869521	DR	118.00		597,293.03
27-02-2022	POS/443372/AMAZON INDIA/CARD **4216	POS17377449	DR	2,012.00		595,281.03
27-02-2022	UPI/908317362/EATSURE/eatsure@hdfcbank	UPI530753880	DR	637.00		594,644.03
28-02-2022	NEFT-630341-L&T; INFOTECH-SALARY FEB	NEFT87729626	CR		428,462.92	1,023,106.95
28-02-2022	UPI/800644163/MEDPLUS CBE/medpluscbe@ybl	UPI731226940	DR	824.00		1,022,282.95
01-03-2022	UPI/253513434/ZOMATO/zomato@hdfcbank	UPI189517814	DR	369.00		1,021,913.95
01-03-2022	UPI/903260789/RECEIVED FROM/friend@upi	UPI877329858	CR		3,506.00	1,025,419.95
02-03-2022	POS/132294/AMAZON INDIA/CARD **2795	POS12272381	DR	1,408.00		1,024,011.95
02-03-2022	UPI/261803635/ZOMATO/zomato@hdfcbank	UPI594425119	DR	699.00		1,023,312.95
03-03-2022	SIP/AXISMUTUALFUND/SIP849184/MUTUAL FUND	MF3165310	DR	49,372.05		973,940.90
03-03-2022	UPI/705457181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523480292	DR	1,484.00		972,456.90
03-03-2022	ATM/CASH WDL/S1AX6980/AXIS ATM GANDHIPURAM	ATM71524881	DR	2,000.00		970,456.90
03-03-2022	UPI/953442043/UBER/uber@ybl	UPI854025393	DR	82.00		970,374.90
03-03-2022	NEFT/301389/FAMILY SUPPORT/TRANSFER	NEFT50031271	DR	13,615.00		956,759.90
04-03-2022	UPI/552954821/LANDLORD RENT/landlord@okhdfc	UPI564227333	DR	84,117.00		872,642.90
05-03-2022	POS/128154/AMAZON INDIA/CARD **2465	POS71306469	DR	1,066.00		871,576.90
05-03-2022	POS/344971/KOVAI BIRIYANI/CARD **5633	POS57151441	DR	1,151.00		870,425.90
05-03-2022	POS/374504/A2B ADYAR ANANDA BHAVAN/CARD **8220	POS74967922	DR	722.00		869,703.90
05-03-2022	ATM/CASH WDL/S1AX7582/AXIS ATM AVINASHI ROAD	ATM24399570	DR	5,000.00		864,703.90
06-03-2022	UPI/750915617/RAPIDO/rapido@ybl	UPI951334801	DR	235.00		864,468.90
07-03-2022	UPI/516646072/OLA/ola@ybl	UPI208765276	DR	331.00		864,137.90
08-03-2022	UPI/895019091/ZOMATO/zomato@hdfcbank	UPI441258486	DR	435.00		863,702.90
08-03-2022	UPI/269117646/SWIGGY/swiggy@hdfcbank	UPI614309880	DR	234.00		863,468.90
08-03-2022	UPI/898188139/EATSURE/eatsure@hdfcbank	UPI725409041	DR	590.00		862,878.90
08-03-2022	UPI/772080126/ZOMATO/zomato@hdfcbank	UPI154386557	DR	404.00		862,474.90
09-03-2022	ACH/DEBIT/ACT FIBERNET/ACTBB29619453	NET922359	DR	799.00		861,675.90
10-03-2022	UPI/902398443/ZOMATO/zomato@hdfcbank	UPI518676178	DR	497.00		861,178.90
10-03-2022	UPI/738596630/OLA/ola@ybl	UPI481256001	DR	348.00		860,830.90
13-03-2022	UPI/432559792/DMART COIMBATORE/dmartcoimbatore@upi	UPI198975070	DR	1,498.00		859,332.90
15-03-2022	ATM/CASH WDL/S1AX5633/AXIS ATM AVINASHI ROAD	ATM27126936	DR	1,000.00		858,332.90
16-03-2022	UPI/986309219/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI375108649	DR	3,064.00		855,268.90
16-03-2022	ATM/CASH WDL/S1AX6505/AXIS ATM PEELAMEDU	ATM24473115	DR	1,000.00		854,268.90
17-03-2022	POS/840369/MEESHO INDIA/CARD **8619	POS64988056	DR	2,163.00		852,105.90
17-03-2022	POS/343033/HOTEL ANNAPOORNA/CARD **7461	POS53163357	DR	1,023.00		851,082.90
18-03-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5107749730	ELEC750315	DR	1,999.00		849,083.90
18-03-2022	UPI/393622724/DMART COIMBATORE/dmartcoimbatore@upi	UPI544426221	DR	808.00		848,275.90
18-03-2022	UPI/334794692/MORE SUPERMARKET/moresupermarket@upi	UPI561033569	DR	3,107.00		845,168.90
18-03-2022	POS/590235/ANNAPOORNA CBE/CARD **2650	POS50404229	DR	454.00		844,714.90
19-03-2022	POS/969764/FLIPKART INDIA/CARD **7672	POS89181771	DR	1,979.00		842,735.90
19-03-2022	UPI/978543668/SWIGGY/swiggy@hdfcbank	UPI850618646	DR	405.00		842,330.90
20-03-2022	UPI/209142909/VI RECHARGE/vi@paytm	UPI713821015	DR	399.00		841,931.90
21-03-2022	UPI/258944007/NETMEDS CBE/netmedscbe@ybl	UPI684841273	DR	921.00		841,010.90
25-03-2022	UPI/317302885/ZOMATO/zomato@hdfcbank	UPI131572500	DR	752.00		840,258.90
27-03-2022	POS/164617/FLIPKART INDIA/CARD **6744	POS34255958	DR	1,501.00		838,757.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-03-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909799	DR	17.70		838,740.20
29-03-2022	NEFT-235453-L&T; INFOTECH-SALARY MAR	NEFT58814210	CR		422,486.04	1,261,226.24
30-03-2022	NEFT-692274-L&T; INFOTECH-BONUS FY2021-2022	NEFT44142149	CR		250,161.26	1,511,387.50
30-03-2022	POS/146223/MEESHO INDIA/CARD **3974	POS73485984	DR	2,091.00		1,509,296.50
30-03-2022	UPI/777129709/UBER/uber@ybl	UPI355972416	DR	354.00		1,508,942.50
31-03-2022	INT/CREDIT/SAVINGS AC/Q1 FY2022	INT355251	CR		7,921.95	1,516,864.45
01-04-2022	UPI/867069800/OLA/ola@ybl	UPI193846311	DR	101.00		1,516,763.45
02-04-2022	UPI/550031759/LANDLORD RENT/landlord@okhdfc	UPI730125610	DR	84,117.00		1,432,646.45
03-04-2022	SIP/AXISMUTUALFUND/SIP700464/MUTUAL FUND	MF8567573	DR	49,372.05		1,383,274.40
04-04-2022	UPI/897912165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895474602	DR	973.00		1,382,301.40
04-04-2022	UPI/606111926/SWIGGY/swiggy@hdfcbank	UPI124427692	DR	781.00		1,381,520.40
04-04-2022	ATM/CASH WDL/S1AX5678/AXIS ATM AVINASHI ROAD	ATM47701183	DR	3,000.00		1,378,520.40
07-04-2022	POS/617326/MEESHO INDIA/CARD **3456	POS78140544	DR	697.00		1,377,823.40
07-04-2022	ATM/CASH WDL/S1AX7627/AXIS ATM GANDHIPURAM	ATM52436061	DR	3,000.00		1,374,823.40
08-04-2022	UPI/708920621/UBER/uber@ybl	UPI550372150	DR	325.00		1,374,498.40
09-04-2022	UPI/627054045/NILGIRIS CBE/nilgirisbe@upi	UPI568928748	DR	2,672.00		1,371,826.40
09-04-2022	UPI/961095397/ZOMATO/zomato@hdfcbank	UPI932919924	DR	498.00		1,371,328.40
10-04-2022	UPI/152611878/UBER/uber@ybl	UPI270451418	DR	340.00		1,370,988.40
11-04-2022	UPI/311611110/RAPIDO/rapido@ybl	UPI892097659	DR	97.00		1,370,891.40
12-04-2022	ATM/CASH WDL/S1SB8968/SBI ATM AVINASHI ROAD	ATM71922234	DR	1,000.00		1,369,891.40
14-04-2022	ATM/CASH WDL/S1CA8719/CANARA ATM SINGANALLUR	ATM91979482	DR	2,000.00		1,367,891.40
16-04-2022	POS/284327/KOVAI BIRIYANI/CARD **3633	POS22300104	DR	1,115.00		1,366,776.40
17-04-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4567101817	ELEC921128	DR	1,861.00		1,364,915.40
17-04-2022	UPI/441889717/JIO RECHARGE/jio@paytm	UPI953676192	DR	399.00		1,364,516.40
17-04-2022	POS/121158/MEESHO INDIA/CARD **4399	POS47983338	DR	1,346.00		1,363,170.40
18-04-2022	POS/624510/MYNTRA INDIA/CARD **5217	POS91223168	DR	1,319.00		1,361,851.40
18-04-2022	BILLPAY/AXIS CREDIT CARD/XXX8209/PAYMENT	CC39665921	DR	36,378.60		1,325,472.80
19-04-2022	UPI/302506291/SWIGGY/swiggy@hdfcbank	UPI672942369	DR	352.00		1,325,120.80
22-04-2022	ATM/CASH WDL/S1AX5089/AXIS ATM HOPES COLLEGE	ATM22134828	DR	1,000.00		1,324,120.80
26-04-2022	UPI/132122044/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264638100	DR	1,722.00		1,322,398.80
01-05-2022	NEFT-592823-L&T; INFOTECH-SALARY APR	NEFT49149000	CR		444,318.71	1,766,717.51
01-05-2022	UPI/637712231/LANDLORD RENT/landlord@okhdfc	UPI756859675	DR	84,117.00		1,682,600.51
01-05-2022	UPI/808486260/EATSURE/eatsure@hdfcbank	UPI836930992	DR	442.00		1,682,158.51
01-05-2022	UPI/498857350/ZOMATO/zomato@hdfcbank	UPI938189153	DR	390.00		1,681,768.51
01-05-2022	ATM/CASH WDL/S1AX1623/AXIS ATM TOWN HALL	ATM90895766	DR	1,000.00		1,680,768.51
01-05-2022	UPI/322311748/OLA/ola@ybl	UPI564942940	DR	350.00		1,680,418.51
01-05-2022	UPI/254452065/UBER/uber@ybl	UPI294327183	DR	341.00		1,680,077.51
02-05-2022	POS/149446/AJIO INDIA/CARD **2816	POS28656170	DR	1,215.00		1,678,862.51
02-05-2022	UPI/297425368/ZOMATO/zomato@hdfcbank	UPI890287477	DR	494.00		1,678,368.51
02-05-2022	UPI/727325554/ZOMATO/zomato@hdfcbank	UPI361826569	DR	284.00		1,678,084.51
03-05-2022	ATM/CASH WDL/S1AX5999/AXIS ATM SUNGAM	ATM37499186	DR	5,000.00		1,673,084.51
03-05-2022	ACH/DEBIT/NETFLIX/SUB95624173	SUB442838	DR	499.00		1,672,585.51
04-05-2022	POS/605337/MYNTRA INDIA/CARD **8140	POS21696466	DR	1,204.00		1,671,381.51
04-05-2022	UPI/451819336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI317945550	DR	1,097.00		1,670,284.51
04-05-2022	UPI/541814420/ZOMATO/zomato@hdfcbank	UPI329691124	DR	173.00		1,670,111.51
05-05-2022	UPI/291256704/RAPIDO/rapido@ybl	UPI789730748	DR	370.00		1,669,741.51
06-05-2022	UPI/758282985/MORE SUPERMARKET/moresupermarket@upi	UPI337034384	DR	2,099.00		1,667,642.51
08-05-2022	POS/163263/AMAZON INDIA/CARD **7204	POS41804232	DR	1,143.00		1,666,499.51
08-05-2022	UPI/376261078/OLA/ola@ybl	UPI521256407	DR	125.00		1,666,374.51
09-05-2022	SIP/AXISMUTUALFUND/SIP998228/MUTUAL FUND	MF9214871	DR	49,372.05		1,617,002.46
10-05-2022	UPI/544040643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI966499538	DR	2,411.00		1,614,591.46
11-05-2022	UPI/271611004/BOOKMYSHOW/bms@axisbank	UPI747623437	DR	491.00		1,614,100.46
12-05-2022	POS/625084/INDIAN OIL GANDHIPURAM/CARD **5833	FUEL60995420	DR	2,245.00		1,611,855.46
12-05-2022	UPI/822422101/RAPIDO/rapido@ybl	UPI773522203	DR	163.00		1,611,692.46
12-05-2022	UPI/189899354/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI991795601	DR	618.00		1,611,074.46
13-05-2022	POS/252368/FLIPKART INDIA/CARD **9221	POS77469150	DR	18,612.00		1,592,462.46
13-05-2022	POS/768322/FLIPKART INDIA/CARD **9518	POS95130442	DR	1,869.00		1,590,593.46
15-05-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2771034091	ELEC130423	DR	1,881.00		1,588,712.46
17-05-2022	UPI/684368279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI824695631	DR	2,302.00		1,586,410.46
17-05-2022	UPI/191892078/EATSURE/eatsure@hdfcbank	UPI606894015	DR	468.00		1,585,942.46
19-05-2022	POS/839356/HOTEL ANNAPOORNA/CARD **8260	POS32850638	DR	203.00		1,585,739.46
19-05-2022	POS/322115/HOTEL ANNAPOORNA/CARD **3876	POS71140560	DR	618.00		1,585,121.46
20-05-2022	POS/632708/MEESHO INDIA/CARD **5562	POS91586911	DR	286.00		1,584,835.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2022	BILLPAY/AXIS CREDIT CARD/XXX9328/PAYMENT	CC75011265	DR	52,126.18		1,532,709.28
22-05-2022	UPI/405392133/UBER/uber@ybl	UPI777787315	DR	389.00		1,532,320.28
23-05-2022	UPI/301502391/VI RECHARGE/vi@paytm	UPI636649348	DR	399.00		1,531,921.28
23-05-2022	UPI/669383344/RECEIVED FROM/friend@upi	UPI674132453	CR		8,278.00	1,540,199.28
27-05-2022	UPI/712991006/ZOMATO/zomato@hdfcbank	UPI534505740	DR	474.00		1,539,725.28
27-05-2022	UPI/519691784/OLA/ola@ybl	UPI509078714	DR	179.00		1,539,546.28
28-05-2022	NEFT-443955-L&T; INFOTECH-SALARY MAY	NEFT75633627	CR		427,882.44	1,967,428.72
28-05-2022	ATM/CASH WDL/S1AX9115/AXIS ATM SUNGAM	ATM69487633	DR	3,000.00		1,964,428.72
28-05-2022	UPI/219811942/MEDPLUS CBE/medpluscbe@ybl	UPI467796968	DR	708.00		1,963,720.72
29-05-2022	UPI/619342847/ZOMATO/zomato@hdfcbank	UPI983164860	DR	540.00		1,963,180.72
30-05-2022	UPI/837762555/EATSURE/eatsure@hdfcbank	UPI130658353	DR	404.00		1,962,776.72
30-05-2022	POS/522799/INDIAN OIL AVINASHI RD/CARD **3978	FUEL48777570	DR	1,648.00		1,961,128.72
01-06-2022	UPI/331403429/LANDLORD RENT/landlord@okhdfc	UPI889367836	DR	84,117.00		1,877,011.72
02-06-2022	UPI/818763587/DMART COIMBATORE/dmartcoimbatore@upi	UPI878086662	DR	2,111.00		1,874,900.72
03-06-2022	UPI/874357755/OLA/ola@ybl	UPI964145017	DR	150.00		1,874,750.72
04-06-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37331954	NET197736	DR	999.00		1,873,751.72
05-06-2022	UPI/168850103/SWIGGY/swiggy@hdfcbank	UPI172231779	DR	416.00		1,873,335.72
05-06-2022	POS/969063/BHARAT PETROLEUM CBE/CARD **8304	FUEL17541236	DR	3,355.00		1,869,980.72
05-06-2022	UPI/811549345/RECEIVED FROM/friend@upi	UPI263942174	CR		9,151.00	1,879,131.72
05-06-2022	UPI/538458608/MEDPLUS CBE/medpluscbe@ybl	UPI932238961	DR	690.00		1,878,441.72
06-06-2022	UPI/737452862/SWIGGY/swiggy@hdfcbank	UPI679825602	DR	231.00		1,878,210.72
06-06-2022	UPI/192529495/BOOKMYSHOW/bms@axisbank	UPI796777430	DR	470.00		1,877,740.72
07-06-2022	POS/208970/AJO INDIA/CARD **3098	POS94391784	DR	1,687.00		1,876,053.72
08-06-2022	POS/689939/AMAZON INDIA/CARD **1550	POS89672958	DR	590.00		1,875,463.72
08-06-2022	ATM/CASH WDL/S1SB8820/SBI ATM TRICHY ROAD	ATM66895579	DR	2,000.00		1,873,463.72
09-06-2022	POS/846458/MEESHO INDIA/CARD **7436	POS74170324	DR	1,887.00		1,871,576.72
09-06-2022	UPI/306855100/SWIGGY/swiggy@hdfcbank	UPI174545943	DR	209.00		1,871,367.72
10-06-2022	SIP/AXISMUTUALFUND/SIP756417/MUTUAL FUND	MF6808386	DR	49,372.05		1,821,995.67
10-06-2022	NEFT/782696/FAMILY SUPPORT/TRANSFER	NEFT81881251	DR	12,311.00		1,809,684.67
11-06-2022	POS/978047/INDIAN OIL AVINASHI RD/CARD **1273	FUEL58040337	DR	2,991.00		1,806,693.67
16-06-2022	UPI/154221299/ZOMATO/zomato@hdfcbank	UPI124624568	DR	699.00		1,805,994.67
16-06-2022	ATM/CASH WDL/S1IO6337/IOB ATM HOPES COLLEGE	ATM31563534	DR	5,000.00		1,800,994.67
16-06-2022	UPI/843830582/OLA/ola@ybl	UPI988812724	DR	320.00		1,800,674.67
17-06-2022	POS/211791/INDIAN OIL GANDHIPURAM/CARD **9138	FUEL64523444	DR	3,140.00		1,797,534.67
18-06-2022	POS/942969/KOVAI BIRIYANI/CARD **9406	POS47121745	DR	829.00		1,796,705.67
19-06-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3447563732	ELEC623787	DR	1,779.00		1,794,926.67
19-06-2022	UPI/248232643/UBER/uber@ybl	UPI808694043	DR	289.00		1,794,637.67
20-06-2022	UPI/350109886/AIRTEL RECHARGE/airtel@paytm	UPI246565670	DR	699.00		1,793,938.67
20-06-2022	UPI/657306917/SWIGGY/swiggy@hdfcbank	UPI975862099	DR	794.00		1,793,144.67
20-06-2022	POS/962326/INDIAN OIL GANDHIPURAM/CARD **1246	FUEL66176710	DR	1,317.00		1,791,827.67
20-06-2022	ATM/CASH WDL/S1AX6075/AXIS ATM TOWN HALL	ATM96026702	DR	2,000.00		1,789,827.67
21-06-2022	UPI/191406099/DMART COIMBATORE/dmartcoimbatore@upi	UPI793962236	DR	1,934.00		1,787,893.67
23-06-2022	UPI/685203073/EATSURE/eatsure@hdfcbank	UPI465766098	DR	498.00		1,787,395.67
23-06-2022	UPI/576705858/EATSURE/eatsure@hdfcbank	UPI283283226	DR	792.00		1,786,603.67
24-06-2022	UPI/741995739/UBER/uber@ybl	UPI459219344	DR	205.00		1,786,398.67
24-06-2022	UPI/921656487/OLA/ola@ybl	UPI892197235	DR	292.00		1,786,106.67
24-06-2022	UPI/538984080/NETMEDS CBE/netmedscbe@ybl	UPI398207582	DR	670.00		1,785,436.67
25-06-2022	UPI/723780446/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI368479958	DR	2,320.00		1,783,116.67
25-06-2022	ATM/CASH WDL/S1IO3019/IOB ATM TRICHY ROAD	ATM63217414	DR	3,000.00		1,780,116.67
26-06-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564883	DR	17.70		1,780,098.97
27-06-2022	UPI/694107666/EATSURE/eatsure@hdfcbank	UPI638434604	DR	724.00		1,779,374.97
27-06-2022	UPI/409449824/UBER/uber@ybl	UPI419194508	DR	357.00		1,779,017.97
29-06-2022	ATM/CASH WDL/S1AX2045/AXIS ATM SARAVANAMPATTI	ATM87273131	DR	5,000.00		1,774,017.97
30-06-2022	NEFT-599431-L&T; INFOTECH-SALARY JUN	NEFT26966398	CR		442,648.44	2,216,666.41
30-06-2022	INT/CREDIT/SAVINGS AC/Q2 FY2022	INT596960	CR		11,637.50	2,228,303.91
01-07-2022	UPI/254574128/LANDLORD RENT/landlord@okhdfc	UPI852706354	DR	84,117.00		2,144,186.91
01-07-2022	POS/187012/MEESHO INDIA/CARD **8419	POS79793597	DR	940.00		2,143,246.91
03-07-2022	ACH/DEBIT/ACT FIBERNET/ACTBB34567508	NET868841	DR	1,199.00		2,142,047.91
03-07-2022	UPI/953553068/SWIGGY/swiggy@hdfcbank	UPI386922673	DR	238.00		2,141,809.91
05-07-2022	POS/487810/HOTEL ANNAPOORNA/CARD **4252	POS22275419	DR	272.00		2,141,537.91
07-07-2022	SIP/AXISMUTUALFUND/SIP543268/MUTUAL FUND	MF9754844	DR	49,372.05		2,092,165.86
08-07-2022	NEFT/785236/FAMILY SUPPORT/TRANSFER	NEFT93792796	DR	5,487.00		2,086,678.86
13-07-2022	UPI/166050853/EATSURE/eatsure@hdfcbank	UPI706266128	DR	693.00		2,085,985.86



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2022	POS/181369/A2B ADYAR ANANDA BHAVAN/CARD **7206	POS80817883	DR	397.00		2,085,588.86
14-07-2022	ATM/CASH WDL/S1AX6931/AXIS ATM KALAPATTI	ATM23958486	DR	3,000.00		2,082,588.86
15-07-2022	POS/417183/MEESHO INDIA/CARD **3347	POS10310360	DR	954.00		2,081,634.86
15-07-2022	UPI/746787000/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893004562	DR	2,406.00		2,079,228.86
15-07-2022	ATM/CASH WDL/S1AX6384/AXIS ATM AVINASHI ROAD	ATM97955417	DR	5,000.00		2,074,228.86
16-07-2022	UPI/118773306/AIRTEL RECHARGE/airtel@paytm	UPI631174225	DR	299.00		2,073,929.86
16-07-2022	UPI/501656424/SWIGGY/swiggy@hdfcbank	UPI838915355	DR	513.00		2,073,416.86
16-07-2022	POS/450271/JUNIOR KUPPANNA/CARD **1574	POS82221454	DR	659.00		2,072,757.86
17-07-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2836533919	ELEC627648	DR	811.00		2,071,946.86
17-07-2022	ATM/CASH WDL/S1IO3631/IOB ATM RS PURAM	ATM95141753	DR	2,000.00		2,069,946.86
19-07-2022	UPI/418927955/OLA/ola@ybl	UPI958498309	DR	287.00		2,069,659.86
20-07-2022	POS/658737/MYNTRA INDIA/CARD **9656	POS98614056	DR	1,634.00		2,068,025.86
21-07-2022	UPI/899223469/MEDPLUS CBE/medpluscbe@ybl	UPI217538735	DR	922.00		2,067,103.86
22-07-2022	POS/477830/SHREE ANANDHAAS/CARD **4906	POS52652673	DR	1,100.00		2,066,003.86
22-07-2022	ATM/CASH WDL/S1HD8643/HDFC ATM SUNGAM	ATM84762792	DR	2,000.00		2,064,003.86
22-07-2022	BILLPAY/AXIS CREDIT CARD/XXX9206/PAYMENT	CC92024251	DR	39,579.75		2,024,424.11
23-07-2022	UPI/472884546/SWIGGY/swiggy@hdfcbank	UPI857023776	DR	230.00		2,024,194.11
23-07-2022	ATM/CASH WDL/S1AX1704/AXIS ATM SUNGAM	ATM71723872	DR	2,000.00		2,022,194.11
25-07-2022	POS/240045/FLIPKART INDIA/CARD **4640	POS26012916	DR	9,229.00		2,012,965.11
25-07-2022	UPI/580020352/MORE SUPERMARKET/moresupermarket@upi	UPI813833575	DR	2,533.00		2,010,432.11
28-07-2022	UPI/994230281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI467423554	DR	1,690.00		2,008,742.11
29-07-2022	NEFT-713161-L&T; INFOTECH-SALARY JUL	NEFT10822057	CR		421,679.73	2,430,421.84
29-07-2022	ATM/CASH WDL/S1AX5937/AXIS ATM SAIBABA COLONY	ATM78627562	DR	2,000.00		2,428,421.84
31-07-2022	UPI/725847874/OLA/ola@ybl	UPI575664466	DR	321.00		2,428,100.84
01-08-2022	UPI/216533647/LANDLORD RENT/landlord@okhdfc	UPI350421647	DR	84,117.00		2,343,983.84
01-08-2022	UPI/715891154/ZOMATO/zomato@hdfcbank	UPI545089316	DR	462.00		2,343,521.84
02-08-2022	POS/616395/HP PETROL RS PURAM/CARD **5612	FUEL30356753	DR	2,192.00		2,341,329.84
03-08-2022	SIP/AXISMUTUALFUND/SIP601077/MUTUAL FUND	MF8718495	DR	49,372.05		2,291,957.79
03-08-2022	ACH/DEBIT/ACT FIBERNET/ACTBB81119127	NET225761	DR	1,199.00		2,290,758.79
03-08-2022	UPI/587027023/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451822111	DR	2,603.00		2,288,155.79
05-08-2022	UPI/642452923/MORE SUPERMARKET/moresupermarket@upi	UPI720934033	DR	1,683.00		2,286,472.79
07-08-2022	UPI/543476894/OLA/ola@ybl	UPI996105433	DR	395.00		2,286,077.79
08-08-2022	POS/848735/AJO INDIA/CARD **2072	POS68595934	DR	1,902.00		2,284,175.79
08-08-2022	ATM/CASH WDL/S1CA6237/CANARA ATM HOPES COLLEGE	ATM75446786	DR	2,000.00		2,282,175.79
12-08-2022	UPI/622156259/ZOMATO/zomato@hdfcbank	UPI948170005	DR	343.00		2,281,832.79
12-08-2022	UPI/802929927/EATSURE/eatsure@hdfcbank	UPI181187816	DR	601.00		2,281,231.79
13-08-2022	ACH/DEBIT/NETFLIX/SUB24502985	SUB269930	DR	149.00		2,281,082.79
14-08-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8629722097	ELEC217972	DR	1,234.00		2,279,848.79
16-08-2022	UPI/288719172/MORE SUPERMARKET/moresupermarket@upi	UPI687263178	DR	830.00		2,279,018.79
16-08-2022	ATM/CASH WDL/S1HD8274/HDFC ATM METTUPALAYAM ROAD	ATM30756148	DR	5,000.00		2,274,018.79
16-08-2022	ATM/CASH WDL/S1AX2749/AXIS ATM SUNGAM	ATM10911661	DR	1,000.00		2,273,018.79
17-08-2022	ATM/CASH WDL/S1AX6827/AXIS ATM VADAVALLI	ATM62470594	DR	2,000.00		2,271,018.79
17-08-2022	BILLPAY/AXIS CREDIT CARD/XXX6419/PAYMENT	CC64197599	DR	32,229.96		2,238,788.83
18-08-2022	POS/894736/MYNTRA INDIA/CARD **4244	POS62449853	DR	1,290.00		2,237,498.83
18-08-2022	UPI/820761069/ZOMATO/zomato@hdfcbank	UPI955747134	DR	715.00		2,236,783.83
18-08-2022	ATM/CASH WDL/S1AX5110/AXIS ATM RS PURAM	ATM58344096	DR	5,000.00		2,231,783.83
19-08-2022	POS/316342/MYNTRA INDIA/CARD **9816	POS63953140	DR	552.00		2,231,231.83
21-08-2022	UPI/955858670/EATSURE/eatsure@hdfcbank	UPI941337154	DR	438.00		2,230,793.83
21-08-2022	UPI/588719077/SWIGGY/swiggy@hdfcbank	UPI323731231	DR	777.00		2,230,016.83
22-08-2022	UPI/438169430/AIRTEL RECHARGE/airtel@paytm	UPI555638970	DR	399.00		2,229,617.83
22-08-2022	UPI/537527509/NILGIRIS CBE/nilgiriscbe@upi	UPI278254779	DR	2,498.00		2,227,119.83
22-08-2022	UPI/382176063/ZOMATO/zomato@hdfcbank	UPI778532320	DR	297.00		2,226,822.83
23-08-2022	UPI/933274972/EATSURE/eatsure@hdfcbank	UPI112861492	DR	496.00		2,226,326.83
24-08-2022	UPI/783607722/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI231919975	DR	990.00		2,225,336.83
25-08-2022	POS/240010/HOTEL ANNAPOORNA/CARD **9871	POS71978016	DR	722.00		2,224,614.83
28-08-2022	ATM/CASH WDL/S1AX4116/AXIS ATM HOPES COLLEGE	ATM87100156	DR	5,000.00		2,219,614.83
29-08-2022	UPI/553709655/MORE SUPERMARKET/moresupermarket@upi	UPI954338711	DR	2,202.00		2,217,412.83
30-08-2022	NEFT-689353-L&T; INFOTECH-SALARY AUG	NEFT85248431	CR		429,120.96	2,646,533.79
30-08-2022	UPI/277380821/INDANE GAS CBE/indane@ybl	UPI943787687	DR	973.00		2,645,560.79
30-08-2022	UPI/535058915/RAPIDO/rapido@ybl	UPI797962075	DR	285.00		2,645,275.79
31-08-2022	POS/986014/BHARAT PETROLEUM CBE/CARD **9487	FUEL24988049	DR	2,373.00		2,642,902.79
01-09-2022	POS/767885/HOTEL ANNAPOORNA/CARD **8989	POS43590225	DR	1,001.00		2,641,901.79
03-09-2022	SIP/AXISMUTUALFUND/SIP598610/MUTUAL FUND	MF7589564	DR	49,372.05		2,592,529.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2022	UPI/565160938/LANDLORD RENT/landlord@okhdfc	UPI949517106	DR	84,117.00		2,508,412.74
04-09-2022	UPI/375595204/UBER/uber@ybl	UPI101520025	DR	186.00		2,508,226.74
05-09-2022	UPI/679163446/OLA/ola@ybl	UPI804717674	DR	281.00		2,507,945.74
05-09-2022	UPI/712980656/UBER/uber@ybl	UPI211395676	DR	165.00		2,507,780.74
06-09-2022	ACH/DEBIT/ACT FIBERNET/ACTBB26337725	NET721273	DR	999.00		2,506,781.74
08-09-2022	ATM/CASH WDL/S1AX1674/AXIS ATM METTUPALAYAM ROAD	ATM85999250	DR	1,000.00		2,505,781.74
09-09-2022	UPI/384187853/SWIGGY/swiggy@hdfcbank	UPI746923326	DR	495.00		2,505,286.74
10-09-2022	POS/729808/FLIPKART INDIA/CARD **8598	POS56259514	DR	1,339.00		2,503,947.74
10-09-2022	ATM/CASH WDL/S1AX5219/AXIS ATM RACE COURSE	ATM29508030	DR	5,000.00		2,498,947.74
11-09-2022	UPI/996098047/MORE SUPERMARKET/moresupermarket@upi	UPI578273016	DR	1,860.00		2,497,087.74
11-09-2022	UPI/798105541/SWIGGY/swiggy@hdfcbank	UPI986023462	DR	606.00		2,496,481.74
13-09-2022	UPI/680126285/ZOMATO/zomato@hdfcbank	UPI131198020	DR	647.00		2,495,834.74
14-09-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1907307859	ELEC175117	DR	1,225.00		2,494,609.74
15-09-2022	UPI/264446163/DMART COIMBATORE/dmartcoimbatore@upi	UPI896603139	DR	1,722.00		2,492,887.74
19-09-2022	UPI/773373540/ZOMATO/zomato@hdfcbank	UPI768499573	DR	416.00		2,492,471.74
20-09-2022	UPI/551350033/AIRTEL RECHARGE/airtel@paytm	UPI339590252	DR	599.00		2,491,872.74
20-09-2022	BILLPAY/AXIS CREDIT CARD/XXX6543/PAYMENT	CC68028889	DR	31,883.81		2,459,988.93
21-09-2022	UPI/479543395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI892522569	DR	1,273.00		2,458,715.93
22-09-2022	POS/606160/FLIPKART INDIA/CARD **3267	POS60316933	DR	16,240.00		2,442,475.93
22-09-2022	UPI/889994232/EATSURE/eatsure@hdfcbank	UPI730155197	DR	579.00		2,441,896.93
22-09-2022	ATM/CASH WDL/S1AX4822/AXIS ATM SUNGAM	ATM43899406	DR	5,000.00		2,436,896.93
23-09-2022	UPI/856126603/ZOMATO/zomato@hdfcbank	UPI770117245	DR	480.00		2,436,416.93
24-09-2022	UPI/268886098/MORE SUPERMARKET/moresupermarket@upi	UPI292013040	DR	1,285.00		2,435,131.93
26-09-2022	UPI/243617076/UBER/uber@ybl	UPI690904888	DR	196.00		2,434,935.93
26-09-2022	UPI/778202147/RAPIDO/rapido@ybl	UPI131330586	DR	287.00		2,434,648.93
26-09-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203946	DR	17.70		2,434,631.23
27-09-2022	UPI/291607636/ZOMATO/zomato@hdfcbank	UPI759737504	DR	266.00		2,434,365.23
27-09-2022	ATM/CASH WDL/S1AX5006/AXIS ATM AVINASHI ROAD	ATM56486477	DR	10,000.00		2,424,365.23
28-09-2022	NEFT-228438-L&T; INFOTECH-SALARY SEP	NEFT68753639	CR		433,548.56	2,857,913.79
28-09-2022	UPI/982522170/OLA/ola@ybl	UPI282831413	DR	258.00		2,857,655.79
29-09-2022	ATM/CASH WDL/S1HD8060/HDFC ATM KALAPATTI	ATM57503683	DR	10,000.00		2,847,655.79
30-09-2022	POS/181860/MYNTRA INDIA/CARD **4124	POS76144806	DR	2,119.00		2,845,536.79
30-09-2022	UPI/121757701/UBER/uber@ybl	UPI402555416	DR	333.00		2,845,203.79
30-09-2022	INT/CREDIT/SAVINGS AC/Q3 FY2022	INT472394	CR		14,937.32	2,860,141.11
01-10-2022	POS/207532/MEESHO INDIA/CARD **9247	POS59520225	DR	1,656.00		2,858,485.11
03-10-2022	UPI/298913487/OLA/ola@ybl	UPI985144347	DR	129.00		2,858,356.11
05-10-2022	SIP/AXISMUTUALFUND/SIP355473/MUTUAL FUND	MF8453935	DR	49,372.05		2,808,984.06
05-10-2022	UPI/120236159/LANDLORD RENT/landlord@okhdfc	UPI112749221	DR	84,117.00		2,724,867.06
07-10-2022	POS/327064/AMAZON INDIA/CARD **3731	POS42962985	DR	1,824.00		2,723,043.06
07-10-2022	ATM/CASH WDL/S1CA7994/CANARA ATM PEELAMEDU	ATM41098098	DR	3,000.00		2,720,043.06
09-10-2022	UPI/557470499/DMART COIMBATORE/dmartcoimbatore@upi	UPI989631331	DR	1,404.00		2,718,639.06
10-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB84446683	NET730096	DR	1,199.00		2,717,440.06
11-10-2022	POS/600807/KOVAI BIRIYANI/CARD **6559	POS15017478	DR	654.00		2,716,786.06
11-10-2022	ATM/CASH WDL/S1AX2222/AXIS ATM SAIBABA COLONY	ATM99745526	DR	2,000.00		2,714,786.06
12-10-2022	UPI/471619045/ZOMATO/zomato@hdfcbank	UPI219053557	DR	419.00		2,714,367.06
12-10-2022	ATM/CASH WDL/S1AX8164/AXIS ATM AVINASHI ROAD	ATM69349330	DR	5,000.00		2,709,367.06
13-10-2022	POS/233315/FLIPKART INDIA/CARD **8081	POS98305477	DR	2,165.00		2,707,202.06
14-10-2022	POS/655275/AJO INDIA/CARD **1374	POS28599641	DR	6,490.00		2,700,712.06
14-10-2022	ACH/DEBIT/NETFLIX/SUB25116140	SUB407948	DR	299.00		2,700,413.06
15-10-2022	POS/124280/AMAZON INDIA/CARD **6485	POS87265135	DR	4,116.00		2,696,297.06
15-10-2022	POS/550776/SREE ANNAPOORNA/CARD **8985	POS99249489	DR	260.00		2,696,037.06
17-10-2022	POS/272526/AJO INDIA/CARD **9392	POS90056140	DR	270.00		2,695,767.06
17-10-2022	POS/418530/AJO INDIA/CARD **9794	POS78796842	DR	947.00		2,694,820.06
17-10-2022	POS/959769/SHELL TRICHY ROAD/CARD **8735	FUEL31460131	DR	810.00		2,694,010.06
18-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5779402490	ELEC863091	DR	858.00		2,693,152.06
18-10-2022	ATM/CASH WDL/S1SB9561/SBI ATM TRICHY ROAD	ATM96133108	DR	5,000.00		2,688,152.06
18-10-2022	BILLPAY/AXIS CREDIT CARD/XXX1874/PAYMENT	CC88733049	DR	63,826.68		2,624,325.38
19-10-2022	UPI/882042794/BOOKMYSHOW/bms@axisbank	UPI137209054	DR	796.00		2,623,529.38
20-10-2022	UPI/875641867/MEDPLUS CBE/medpluscbe@ybl	UPI655495428	DR	172.00		2,623,357.38
21-10-2022	UPI/400213664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI974560771	DR	1,202.00		2,622,155.38
21-10-2022	UPI/584628501/EATSURE/eatsure@hdfcbank	UPI379498143	DR	597.00		2,621,558.38
21-10-2022	UPI/343446491/OLA/ola@ybl	UPI365680414	DR	95.00		2,621,463.38
22-10-2022	POS/100735/SHELL TRICHY ROAD/CARD **5072	FUEL15091515	DR	1,403.00		2,620,060.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2022	UPI/414516462/JIO RECHARGE/jio@paytm	UPI843769313	DR	599.00		2,619,461.38
23-10-2022	POS/930784/MYNTRA INDIA/CARD **6742	POS91087998	DR	985.00		2,618,476.38
24-10-2022	UPI/204979715/MORE SUPERMARKET/moresupermarket@upi	UPI897878151	DR	781.00		2,617,695.38
25-10-2022	POS/365863/AJIO INDIA/CARD **7630	POS62058149	DR	1,775.00		2,615,920.38
25-10-2022	UPI/392852699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI160380977	DR	2,227.00		2,613,693.38
25-10-2022	UPI/324695970/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879669404	DR	1,426.00		2,612,267.38
27-10-2022	UPI/428777093/EATSURE/eatsure@hdfcbank	UPI779768164	DR	234.00		2,612,033.38
27-10-2022	UPI/710019700/SWIGGY/swiggy@hdfcbank	UPI956661058	DR	490.00		2,611,543.38
28-10-2022	NEFT-939216-L&T; INFOTECH-SALARY OCT	NEFT86754709	CR		441,922.52	3,053,465.90
28-10-2022	UPI/362012090/EATSURE/eatsure@hdfcbank	UPI839515253	DR	564.00		3,052,901.90
28-10-2022	UPI/127165151/SWIGGY/swiggy@hdfcbank	UPI554193063	DR	489.00		3,052,412.90
28-10-2022	POS/815285/INDIAN OIL GANDHIPURAM/CARD **2342	FUEL69262701	DR	2,404.00		3,050,008.90
29-10-2022	UPI/653720416/ZOMATO/zomato@hdfcbank	UPI476235285	DR	436.00		3,049,572.90
30-10-2022	ATM/CASH WDL/S1AX6269/AXIS ATM GANAPATHY	ATM77870975	DR	1,000.00		3,048,572.90
01-11-2022	POS/185483/HP PETROL RS PURAM/CARD **4384	FUEL57069996	DR	2,405.00		3,046,167.90
02-11-2022	UPI/517583987/LANDLORD RENT/landlord@okhdfc	UPI534402643	DR	84,117.00		2,962,050.90
02-11-2022	ATM/CASH WDL/S1AX4746/AXIS ATM TRICHY ROAD	ATM77800689	DR	2,000.00		2,960,050.90
02-11-2022	UPI/547367029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI356293024	DR	377.00		2,959,673.90
03-11-2022	UPI/574533446/SWIGGY/swiggy@hdfcbank	UPI368542886	DR	383.00		2,959,290.90
05-11-2022	ATM/CASH WDL/S1HD8532/HDFC ATM TOWN HALL	ATM98908754	DR	10,000.00		2,949,290.90
05-11-2022	ACH/DEBIT/NETFLIX/SUB91677276	SUB962818	DR	299.00		2,948,991.90
08-11-2022	POS/921108/INDIAN OIL AVINASHI RD/CARD **1525	FUEL55509042	DR	1,345.00		2,947,646.90
08-11-2022	ATM/CASH WDL/S1IO8813/IOB ATM GANDHIPURAM	ATM22709162	DR	5,000.00		2,942,646.90
09-11-2022	SIP/AXISMUTUALFUND/SIP914192/MUTUAL FUND	MF4357059	DR	49,372.05		2,893,274.85
09-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30411428	NET1134790	DR	599.00		2,892,675.85
09-11-2022	POS/352092/SHELL TRICHY ROAD/CARD **6984	FUEL27890828	DR	1,374.00		2,891,301.85
11-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 5107963046	ELEC139974	DR	987.00		2,890,314.85
11-11-2022	UPI/550223584/RECEIVED FROM/friend@upi	UPI335384537	CR		13,097.00	2,903,411.85
12-11-2022	POS/643130/MEESHO INDIA/CARD **7736	POS30374460	DR	1,383.00		2,902,028.85
12-11-2022	UPI/427409650/OLA/ola@ybl	UPI510928572	DR	138.00		2,901,890.85
12-11-2022	UPI/122444816/OLA/ola@ybl	UPI610205252	DR	334.00		2,901,556.85
13-11-2022	POS/250458/KOVAI BIRIYANI/CARD **1328	POS43235022	DR	962.00		2,900,594.85
13-11-2022	UPI/413983034/BOOKMYSHOW/bms@axisbank	UPI523165754	DR	799.00		2,899,795.85
14-11-2022	POS/543240/AJIO INDIA/CARD **4025	POS69930824	DR	1,321.00		2,898,474.85
14-11-2022	UPI/152476597/OLA/ola@ybl	UPI451402011	DR	99.00		2,898,375.85
15-11-2022	POS/862254/AJIO INDIA/CARD **8442	POS26647333	DR	14,077.00		2,884,298.85
15-11-2022	UPI/560483757/UBER/uber@ybl	UPI667520311	DR	288.00		2,884,010.85
16-11-2022	POS/575909/HP PETROL RS PURAM/CARD **1169	FUEL35070028	DR	1,003.00		2,883,007.85
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX2408/PAYMENT	CC41542680	DR	66,965.70		2,816,042.15
17-11-2022	POS/467133/AMAZON INDIA/CARD **8631	POS95762000	DR	1,179.00		2,814,863.15
18-11-2022	UPI/448055763/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987083268	DR	1,320.00		2,813,543.15
18-11-2022	UPI/871543067/NETMEDS CBE/netmedscbe@ybl	UPI980158458	DR	126.00		2,813,417.15
19-11-2022	UPI/656932731/INDANE GAS CBE/indane@ybl	UPI866253876	DR	1,069.00		2,812,348.15
20-11-2022	UPI/752664734/AIRTEL RECHARGE/airtel@paytm	UPI489098969	DR	299.00		2,812,049.15
22-11-2022	UPI/346850051/RAPIDO/rapido@ybl	UPI919729384	DR	223.00		2,811,826.15
25-11-2022	UPI/157758090/EATSURE/eatsure@hdfcbank	UPI522559773	DR	531.00		2,811,295.15
27-11-2022	UPI/639338094/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399072081	DR	1,031.00		2,810,264.15
27-11-2022	UPI/560316676/EATSURE/eatsure@hdfcbank	UPI394468006	DR	420.00		2,809,844.15
28-11-2022	NEFT-721128-L&T; INFOTECH-SALARY NOV	NEFT78808945	CR		440,569.90	3,250,414.05
30-11-2022	UPI/747619189/SWIGGY/swiggy@hdfcbank	UPI836154147	DR	296.00		3,250,118.05
30-11-2022	POS/943150/BHARAT PETROLEUM CBE/CARD **4365	FUEL40898643	DR	1,123.00		3,248,995.05
01-12-2022	UPI/663070393/ZOMATO/zomato@hdfcbank	UPI742673276	DR	584.00		3,248,411.05
02-12-2022	UPI/297725412/LANDLORD RENT/landlord@okhdfc	UPI603677698	DR	84,117.00		3,164,294.05
02-12-2022	UPI/257164497/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273519293	DR	2,105.00		3,162,189.05
03-12-2022	SIP/AXISMUTUALFUND/SIP565433/MUTUAL FUND	MF8462876	DR	49,372.05		3,112,817.00
04-12-2022	POS/910254/MYNTRA INDIA/CARD **3965	POS65065951	DR	1,978.00		3,110,839.00
04-12-2022	ATM/CASH WDL/S1AX4203/AXIS ATM SAIBABA COLONY	ATM45736133	DR	2,000.00		3,108,839.00
05-12-2022	UPI/452711670/MORE SUPERMARKET/moresupermarket@upi	UPI480007787	DR	2,167.00		3,106,672.00
05-12-2022	ATM/CASH WDL/S1AX9341/AXIS ATM THUDIYALUR	ATM46095698	DR	5,000.00		3,101,672.00
07-12-2022	POS/548897/KOVAI BIRIYANI/CARD **5876	POS67395581	DR	958.00		3,100,714.00
07-12-2022	UPI/468872144/OLA/ola@ybl	UPI324383753	DR	305.00		3,100,409.00
07-12-2022	NEFT/777885/FAMILY SUPPORT/TRANSFER	NEFT90155007	DR	23,114.00		3,077,295.00
07-12-2022	UPI/680030220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI828152554	DR	834.00		3,076,461.00



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB67716955	NET794436	DR	999.00		3,075,462.00
09-12-2022	ATM/CASH WDL/S1AX6224/AXIS ATM THUDIYALUR	ATM88678334	DR	2,000.00		3,073,462.00
10-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 1444600240	ELEC432136	DR	1,168.00		3,072,294.00
10-12-2022	UPI/108237593/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI392675960	DR	2,760.00		3,069,534.00
10-12-2022	UPI/406095790/OLA/ola@ybl	UPI967040472	DR	212.00		3,069,322.00
11-12-2022	ATM/CASH WDL/S1HD8338/HDFC ATM RS PURAM	ATM98212170	DR	5,000.00		3,064,322.00
13-12-2022	UPI/865745122/EATSURE/eatsure@hdfcbank	UPI221727151	DR	303.00		3,064,019.00
13-12-2022	ACH/DEBIT/HOTSTAR/SUB38584126	SUB271064	DR	199.00		3,063,820.00
14-12-2022	POS/557701/AJO INDIA/CARD **9660	POS81380042	DR	2,270.00		3,061,550.00
14-12-2022	UPI/284930025/ZOMATO/zomato@hdfcbank	UPI646479301	DR	438.00		3,061,112.00
14-12-2022	POS/526465/JUNIOR KUPPANNA/CARD **8521	POS47076032	DR	523.00		3,060,589.00
14-12-2022	UPI/119985235/RAPIDO/rapido@ybl	UPI865982690	DR	192.00		3,060,397.00
16-12-2022	UPI/458592985/ZOMATO/zomato@hdfcbank	UPI453208559	DR	291.00		3,060,106.00
18-12-2022	UPI/191774241/RAPIDO/rapido@ybl	UPI858939551	DR	192.00		3,059,914.00
21-12-2022	UPI/129018984/JIO RECHARGE/jio@paytm	UPI634755697	DR	599.00		3,059,315.00
21-12-2022	UPI/280323162/ZOMATO/zomato@hdfcbank	UPI703405080	DR	592.00		3,058,723.00
22-12-2022	UPI/665151153/SWIGGY/swiggy@hdfcbank	UPI918282039	DR	716.00		3,058,007.00
23-12-2022	ATM/CASH WDL/S1AX9769/AXIS ATM SINGANALLUR	ATM41643525	DR	5,000.00		3,053,007.00
23-12-2022	BILLPAY/AXIS CREDIT CARD/XXX9709/PAYMENT	CC73990752	DR	64,518.97		2,988,488.03
25-12-2022	UPI/201161286/RAPIDO/rapido@ybl	UPI605121318	DR	201.00		2,988,287.03
27-12-2022	UPI/190693009/MEDPLUS CBE/medpluscbe@ybl	UPI607329389	DR	894.00		2,987,393.03
28-12-2022	NEFT-152290-L&T; INFOTECH-SALARY DEC	NEFT73576908	CR		436,806.47	3,424,199.50
29-12-2022	UPI/158137833/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190836850	DR	2,442.00		3,421,757.50
29-12-2022	UPI/986583928/RECEIVED FROM/friend@upi	UPI123022922	CR		9,867.00	3,431,624.50
30-12-2022	UPI/358486245/UBER/uber@ybl	UPI792315165	DR	229.00		3,431,395.50
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421418	DR	17.70		3,431,377.80
31-12-2022	POS/234400/MYNTRA INDIA/CARD **8020	POS98181915	DR	1,517.00		3,429,860.80
31-12-2022	UPI/595717970/EATSURE/eatsure@hdfcbank	UPI764058585	DR	355.00		3,429,505.80
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT468738	CR		18,004.91	3,447,510.71
01-01-2023	UPI/526243393/DMART COIMBATORE/dmartcoimbatore@upi	UPI385833318	DR	2,703.00		3,444,807.71
02-01-2023	UPI/811475077/SWIGGY/swiggy@hdfcbank	UPI669605227	DR	583.00		3,444,224.71
02-01-2023	POS/805668/BHARAT PETROLEUM CBE/CARD **2643	FUEL99561671	DR	1,694.00		3,442,530.71
03-01-2023	UPI/543525581/LANDLORD RENT/landlord@okhdfc	UPI793855530	DR	88,122.00		3,354,408.71
03-01-2023	POS/230628/MEESHO INDIA/CARD **7045	POS43832354	DR	1,847.00		3,352,561.71
05-01-2023	UPI/161371481/DMART COIMBATORE/dmartcoimbatore@upi	UPI312817517	DR	2,569.00		3,349,992.71
05-01-2023	ATM/CASH WDL/S1HD1856/HDFC ATM KALAPATTI	ATM30649316	DR	3,000.00		3,346,992.71
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB71902400	NET739513	DR	799.00		3,346,193.71
06-01-2023	ATM/CASH WDL/S1HD2640/HDFC ATM RACE COURSE	ATM36616171	DR	2,000.00		3,344,193.71
06-01-2023	ACH/DEBIT/AMAZON PRIME/SUB47536626	SUB589118	DR	499.00		3,343,694.71
07-01-2023	ATM/CASH WDL/S1CA8383/CANARA ATM RACE COURSE	ATM64190639	DR	5,000.00		3,338,694.71
08-01-2023	UPI/161166914/UBER/uber@ybl	UPI222872057	DR	94.00		3,338,600.71
10-01-2023	SIP/AXISMUTUALFUND/SIP153877/MUTUAL FUND	MF9955409	DR	51,723.10		3,286,877.61
10-01-2023	UPI/499386624/EATSURE/eatsure@hdfcbank	UPI804260989	DR	278.00		3,286,599.61
10-01-2023	UPI/600527882/RAPIDO/rapido@ybl	UPI298653319	DR	273.00		3,286,326.61
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5520917133	ELEC402425	DR	1,127.00		3,285,199.61
14-01-2023	UPI/980692139/NETMEDS CBE/netmedscbe@ybl	UPI323581500	DR	396.00		3,284,803.61
16-01-2023	UPI/672502110/JIO RECHARGE/jio@paytm	UPI781990350	DR	699.00		3,284,104.61
16-01-2023	POS/233044/SHREE ANANDHAAS/CARD **7324	POS97431443	DR	497.00		3,283,607.61
16-01-2023	UPI/403178538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI611098348	DR	246.00		3,283,361.61
17-01-2023	NEFT/637849/HEALTH INSURANCE/PREMIUM	INS16148579	DR	39,599.00		3,243,762.61
18-01-2023	POS/311452/HOTEL ANNAPOORNA/CARD **2849	POS73248154	DR	579.00		3,243,183.61
18-01-2023	ATM/CASH WDL/S1IO7836/IOB ATM SARAVANAMPATTI	ATM42936860	DR	10,000.00		3,233,183.61
18-01-2023	UPI/943237889/UBER/uber@ybl	UPI180967536	DR	382.00		3,232,801.61
19-01-2023	UPI/908123254/EATSURE/eatsure@hdfcbank	UPI211827259	DR	710.00		3,232,091.61
20-01-2023	UPI/682135120/EATSURE/eatsure@hdfcbank	UPI255650661	DR	212.00		3,231,879.61
21-01-2023	UPI/302707050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI464367257	DR	2,013.00		3,229,866.61
21-01-2023	UPI/337319866/EATSURE/eatsure@hdfcbank	UPI470833429	DR	615.00		3,229,251.61
21-01-2023	POS/328335/INDIAN OIL AVINASHI RD/CARD **4300	FUEL63233792	DR	2,935.00		3,226,316.61
23-01-2023	UPI/253901534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI377860217	DR	941.00		3,225,375.61
23-01-2023	UPI/782474222/ZOMATO/zomato@hdfcbank	UPI958933727	DR	536.00		3,224,839.61
24-01-2023	POS/465340/BHARAT PETROLEUM CBE/CARD **2928	FUEL60451115	DR	1,946.00		3,222,893.61
25-01-2023	POS/127206/KOVAI BIRIYANI/CARD **3130	POS51419047	DR	847.00		3,222,046.61
26-01-2023	POS/796464/INDIAN OIL AVINASHI RD/CARD **1213	FUEL92230696	DR	2,111.00		3,219,935.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2023	ATM/CASH WDL/S1AX9089/AXIS ATM SINGANALLUR	ATM56506478	DR	2,000.00		3,217,935.61
28-01-2023	POS/446649/FLIPKART INDIA/CARD **2111	POS65968717	DR	786.00		3,217,149.61
28-01-2023	UPI/933497048/EATSURE/eatsure@hdfcbank	UPI680045322	DR	623.00		3,216,526.61
28-01-2023	UPI/531781281/RAPIDO/rapido@ybl	UPI371160943	DR	80.00		3,216,446.61
29-01-2023	UPI/415346395/INDANE GAS CBE/indane@ybl	UPI377988782	DR	891.00		3,215,555.61
29-01-2023	UPI/809695268/UBER/uber@ybl	UPI527826389	DR	119.00		3,215,436.61
30-01-2023	POS/724560/AJO INDIA/CARD **6562	POS78874401	DR	1,126.00		3,214,310.61
30-01-2023	POS/987684/JUNIOR KUPPANNA/CARD **1112	POS26608767	DR	726.00		3,213,584.61
01-02-2023	NEFT-645129-L&T; INFOTECH-SALARY JAN	NEFT32751949	CR		476,033.20	3,689,617.81
01-02-2023	POS/923363/MEESHO INDIA/CARD **7030	POS50901360	DR	1,451.00		3,688,166.81
03-02-2023	UPI/231104581/LANDLORD RENT/landlord@okhdfc	UPI987434675	DR	88,122.00		3,600,044.81
03-02-2023	UPI/667631010/SWIGGY/swiggy@hdfcbank	UPI593872698	DR	161.00		3,599,883.81
03-02-2023	POS/848956/JUNIOR KUPPANNA/CARD **2130	POS82237380	DR	971.00		3,598,912.81
04-02-2023	SIP/AXISMUTUALFUND/SIP759733/MUTUAL FUND	MF5336725	DR	51,723.10		3,547,189.71
04-02-2023	POS/713567/MEESHO INDIA/CARD **9203	POS81523915	DR	1,473.00		3,545,716.71
04-02-2023	UPI/578547197/SWIGGY/swiggy@hdfcbank	UPI336716962	DR	781.00		3,544,935.71
04-02-2023	UPI/108750418/UBER/uber@ybl	UPI543676998	DR	296.00		3,544,639.71
05-02-2023	UPI/244302455/ZOMATO/zomato@hdfcbank	UPI258353800	DR	204.00		3,544,435.71
05-02-2023	ATM/CASH WDL/S1AX8583/AXIS ATM THUDIYALUR	ATM25101966	DR	10,000.00		3,534,435.71
05-02-2023	NEFT/379371/FAMILY SUPPORT/TRANSFER	NEFT39332634	DR	21,951.00		3,512,484.71
06-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB5885417	NET177029	DR	599.00		3,511,885.71
08-02-2023	UPI/711306748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380448173	DR	1,920.00		3,509,965.71
09-02-2023	ATM/CASH WDL/S1AX7269/AXIS ATM TOWN HALL	ATM97252584	DR	10,000.00		3,499,965.71
11-02-2023	ATM/CASH WDL/S1AX3083/AXIS ATM SAIBABA COLONY	ATM55165689	DR	5,000.00		3,494,965.71
12-02-2023	POS/568052/SREE ANNAPOORNA/CARD **7701	POS28675953	DR	325.00		3,494,640.71
13-02-2023	UPI/684947963/RAPIDO/rapido@ybl	UPI847797856	DR	230.00		3,494,410.71
13-02-2023	UPI/699249569/NETMEDS CBE/netmedscbe@ybl	UPI447208924	DR	353.00		3,494,057.71
15-02-2023	UPI/266734247/SWIGGY/swiggy@hdfcbank	UPI950878892	DR	543.00		3,493,514.71
15-02-2023	UPI/676353344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193470893	DR	839.00		3,492,675.71
16-02-2023	UPI/326676025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779768836	DR	2,615.00		3,490,060.71
16-02-2023	POS/837699/SHREE ANANDHAAS/CARD **1154	POS64025435	DR	214.00		3,489,846.71
16-02-2023	UPI/681467726/OLA/ola@ybl	UPI471023575	DR	129.00		3,489,717.71
18-02-2023	POS/166690/FLIPKART INDIA/CARD **4750	POS83246604	DR	988.00		3,488,729.71
19-02-2023	UPI/453033364/JIO RECHARGE/jio@paytm	UPI200890566	DR	399.00		3,488,330.71
19-02-2023	POS/363265/A2B ADYAR ANANDA BHAVAN/CARD **9307	POS53792206	DR	200.00		3,488,130.71
19-02-2023	ATM/CASH WDL/S1C4615/ICICI ATM SINGANALLUR	ATM72854607	DR	2,000.00		3,486,130.71
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5028992830	ELEC732627	DR	1,108.00		3,485,022.71
20-02-2023	UPI/438654514/DMART COIMBATORE/dmartcoimbatore@upi	UPI973431797	DR	1,896.00		3,483,126.71
21-02-2023	UPI/604965100/NILGIRIS CBE/nilgiriscbe@upi	UPI252758778	DR	1,642.00		3,481,484.71
21-02-2023	UPI/831965214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI578200909	DR	1,819.00		3,479,665.71
21-02-2023	UPI/686708943/UBER/uber@ybl	UPI640864294	DR	314.00		3,479,351.71
23-02-2023	UPI/286528463/EATSURE/eatsure@hdfcbank	UPI479854097	DR	312.00		3,479,039.71
24-02-2023	POS/330494/MYNTRA INDIA/CARD **1810	POS58795115	DR	1,467.00		3,477,572.71
24-02-2023	POS/260333/FLIPKART INDIA/CARD **4182	POS33881849	DR	1,020.00		3,476,552.71
26-02-2023	UPI/625005352/EATSURE/eatsure@hdfcbank	UPI438584717	DR	196.00		3,476,356.71
27-02-2023	UPI/786020133/MEDPLUS CBE/medpluscbe@ybl	UPI360375357	DR	260.00		3,476,096.71
28-02-2023	NEFT-267730-L&T; INFOTECH-SALARY FEB	NEFT21020477	CR		481,194.48	3,957,291.19
02-03-2023	UPI/269512806/LANDLORD RENT/landlord@okhdfc	UPI301319661	DR	88,122.00		3,869,169.19
02-03-2023	UPI/742827221/OLA/ola@ybl	UPI102713532	DR	247.00		3,868,922.19
03-03-2023	UPI/674523047/EATSURE/eatsure@hdfcbank	UPI208526519	DR	738.00		3,868,184.19
04-03-2023	UPI/904933164/MORE SUPERMARKET/moresupermarket@upi	UPI640394753	DR	2,331.00		3,865,853.19
06-03-2023	SIP/AXISMUTUALFUND/SIP581575/MUTUAL FUND	MF8309344	DR	51,723.10		3,814,130.09
06-03-2023	UPI/887629538/EATSURE/eatsure@hdfcbank	UPI471585716	DR	413.00		3,813,717.09
08-03-2023	UPI/572453019/SWIGGY/swiggy@hdfcbank	UPI494481107	DR	620.00		3,813,097.09
09-03-2023	ACH/DEBIT/NETFLIX/SUB84483177	SUB817142	DR	499.00		3,812,598.09
11-03-2023	POS/833046/AJO INDIA/CARD **4785	POS11644060	DR	1,654.00		3,810,944.09
11-03-2023	UPI/946396024/NETMEDS CBE/netmedscbe@ybl	UPI808165947	DR	927.00		3,810,017.09
12-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9363300083	ELEC285450	DR	2,218.00		3,807,799.09
12-03-2023	ATM/CASH WDL/S1AX7425/AXIS ATM KALAPATTI	ATM16339379	DR	1,000.00		3,806,799.09
16-03-2023	ATM/CASH WDL/S1AX2135/AXIS ATM TRICHY ROAD	ATM60631845	DR	10,000.00		3,796,799.09
17-03-2023	UPI/979692467/JIO RECHARGE/jio@paytm	UPI645059179	DR	599.00		3,796,200.09
17-03-2023	UPI/977740578/ZOMATO/zomato@hdfcbank	UPI149218921	DR	535.00		3,795,665.09
18-03-2023	UPI/193329636/RAPIDO/rapido@ybl	UPI631175469	DR	191.00		3,795,474.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	UPI/955494213/DMART COIMBATORE/dmartcoimbatore@upi	UPI156675981	DR	2,500.00		3,792,974.09
21-03-2023	POS/376797/HOTEL ANNAPOORNA/CARD **2581	POS21285382	DR	762.00		3,792,212.09
23-03-2023	UPI/826250447/UBER/uber@ybl	UPI582188203	DR	337.00		3,791,875.09
24-03-2023	POS/543209/FLIPKART INDIA/CARD **2208	POS94152001	DR	1,150.00		3,790,725.09
26-03-2023	UPI/359971492/RAPIDO/rapido@ybl	UPI991213308	DR	135.00		3,790,590.09
26-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG274026	DR	17.70		3,790,572.39
27-03-2023	UPI/308779190/ZOMATO/zomato@hdfcbank	UPI822132439	DR	705.00		3,789,867.39
28-03-2023	UPI/714947585/EATSURE/eatsure@hdfcbank	UPI354325668	DR	362.00		3,789,505.39
28-03-2023	UPI/871265018/UBER/uber@ybl	UPI435247689	DR	185.00		3,789,320.39
29-03-2023	ATM/CASH WDL/S1AX5516/AXIS ATM SUNGAM	ATM40956341	DR	5,000.00		3,784,320.39
29-03-2023	UPI/681958036/UBER/uber@ybl	UPI553718926	DR	137.00		3,784,183.39
29-03-2023	UPI/690073028/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147187135	DR	434.00		3,783,749.39
30-03-2023	NEFT-667257-L&T; INFOTECH-SALARY MAR	NEFT68936711	CR		481,030.68	4,264,780.07
30-03-2023	ATM/CASH WDL/S1AX4774/AXIS ATM TRICHY ROAD	ATM61180444	DR	10,000.00		4,254,780.07
30-03-2023	UPI/969072198/UBER/uber@ybl	UPI433269639	DR	167.00		4,254,613.07
31-03-2023	NEFT-975846-L&T; INFOTECH-BONUS FY2022-2023	NEFT17032378	CR		160,817.58	4,415,430.65
31-03-2023	POS/599575/MYNTRA INDIA/CARD **2036	POS34372947	DR	1,373.00		4,414,057.65
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT697146	CR		23,173.80	4,437,231.45
01-04-2023	SIP/AXISMUTUALFUND/SIP335792/MUTUAL FUND	MF2611630	DR	51,723.10		4,385,508.35
01-04-2023	UPI/820517617/SWIGGY/swiggy@hdfcbank	UPI695978078	DR	361.00		4,385,147.35
02-04-2023	UPI/874201691/LANDLORD RENT/landlord@okhdfc	UPI680234268	DR	88,122.00		4,297,025.35
02-04-2023	POS/217757/MEESHO INDIA/CARD **6432	POS32554952	DR	686.00		4,296,339.35
04-04-2023	UPI/266098719/SWIGGY/swiggy@hdfcbank	UPI928872466	DR	521.00		4,295,818.35
04-04-2023	UPI/840580998/OLA/ola@ybl	UPI483791800	DR	222.00		4,295,596.35
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68726616	NET545471	DR	999.00		4,294,597.35
05-04-2023	UPI/757893576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI607966071	DR	1,740.00		4,292,857.35
06-04-2023	UPI/975666294/EATSURE/eatsure@hdfcbank	UPI513138040	DR	635.00		4,292,222.35
06-04-2023	UPI/378284454/MEDPLUS CBE/medpluscbe@ybl	UPI448667011	DR	407.00		4,291,815.35
07-04-2023	UPI/723568087/SWIGGY/swiggy@hdfcbank	UPI768938916	DR	441.00		4,291,374.35
07-04-2023	ATM/CASH WDL/S1AX5339/AXIS ATM RACE COURSE	ATM31069484	DR	3,000.00		4,288,374.35
09-04-2023	UPI/721346795/RAPIDO/rapido@ybl	UPI512815996	DR	90.00		4,288,284.35
12-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4919194111	ELEC723995	DR	1,771.00		4,286,513.35
13-04-2023	UPI/758619683/EATSURE/eatsure@hdfcbank	UPI128951037	DR	703.00		4,285,810.35
13-04-2023	UPI/779904602/NETMEDS CBE/netmedscbe@ybl	UPI116424626	DR	554.00		4,285,256.35
13-04-2023	ACH/DEBIT/NETFLIX/SUB42882528	SUB193548	DR	499.00		4,284,757.35
14-04-2023	POS/908387/MYNTRA INDIA/CARD **1384	POS84079271	DR	479.00		4,284,278.35
14-04-2023	POS/761460/FLIPKART INDIA/CARD **8810	POS93010002	DR	1,372.00		4,282,906.35
14-04-2023	UPI/153985177/OLA/ola@ybl	UPI372736367	DR	282.00		4,282,624.35
16-04-2023	UPI/883644371/ZOMATO/zomato@hdfcbank	UPI774290972	DR	475.00		4,282,149.35
18-04-2023	UPI/531619270/EATSURE/eatsure@hdfcbank	UPI524963363	DR	361.00		4,281,788.35
18-04-2023	ATM/CASH WDL/S1CA6822/CANARA ATM GANDHIPURAM	ATM82846368	DR	2,000.00		4,279,788.35
19-04-2023	POS/390763/JUNIOR KUPPANNA/CARD **3651	POS31891687	DR	906.00		4,278,882.35
19-04-2023	UPI/750536491/RAPIDO/rapido@ybl	UPI301465949	DR	334.00		4,278,548.35
20-04-2023	UPI/835948746/AIRTEL RECHARGE/airtel@paytm	UPI214834028	DR	599.00		4,277,949.35
21-04-2023	UPI/911708091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI467672479	DR	2,981.00		4,274,968.35
21-04-2023	UPI/720158797/UBER/uber@ybl	UPI293990274	DR	274.00		4,274,694.35
22-04-2023	UPI/789971379/OLA/ola@ybl	UPI245048657	DR	341.00		4,274,353.35
25-04-2023	ATM/CASH WDL/S1CA5621/CANARA ATM METTUPALAYAM ROAD	ATM38606482	DR	10,000.00		4,264,353.35
26-04-2023	POS/895253/AJO INDIA/CARD **8418	POS47819539	DR	931.00		4,263,422.35
27-04-2023	POS/819281/AJO INDIA/CARD **6896	POS64306134	DR	1,255.00		4,262,167.35
27-04-2023	UPI/164747661/RAPIDO/rapido@ybl	UPI779860860	DR	216.00		4,261,951.35
27-04-2023	UPI/327778753/RAPIDO/rapido@ybl	UPI618990183	DR	318.00		4,261,633.35
28-04-2023	UPI/663389172/EATSURE/eatsure@hdfcbank	UPI356367102	DR	537.00		4,261,096.35
29-04-2023	POS/176763/FLIPKART INDIA/CARD **6471	POS54363795	DR	1,025.00		4,260,071.35
29-04-2023	UPI/228102377/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423743942	DR	2,599.00		4,257,472.35
30-04-2023	NEFT-749679-L&T; INFOTECH-SALARY APR	NEFT60948768	CR		456,797.77	4,714,270.12
30-04-2023	UPI/225114665/ZOMATO/zomato@hdfcbank	UPI492735068	DR	423.00		4,713,847.12
01-05-2023	POS/188336/MEESHO INDIA/CARD **6283	POS44139689	DR	1,554.00		4,712,293.12
02-05-2023	UPI/624644137/DMART COIMBATORE/dmartcoimbatore@upi	UPI361123762	DR	1,266.00		4,711,027.12
03-05-2023	UPI/728141538/SWIGGY/swiggy@hdfcbank	UPI810935218	DR	624.00		4,710,403.12
04-05-2023	UPI/954318480/LANDLORD RENT/landlord@okhdfc	UPI478516966	DR	88,122.00		4,622,281.12
04-05-2023	UPI/299148750/RAPIDO/rapido@ybl	UPI221203259	DR	218.00		4,622,063.12
05-05-2023	POS/922823/AMAZON INDIA/CARD **5091	POS89673896	DR	754.00		4,621,309.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-05-2023	POS/871781/FLIPKART INDIA/CARD **4863	POS62008831	DR	278.00		4,621,031.12
07-05-2023	POS/396712/FLIPKART INDIA/CARD **4338	POS47701912	DR	246.00		4,620,785.12
08-05-2023	UPI/348387837/OLA/ola@ybl	UPI397249350	DR	115.00		4,620,670.12
09-05-2023	SIP/AXISMUTUALFUND/SIP617314/MUTUAL FUND	MF4051717	DR	51,723.10		4,568,947.02
10-05-2023	POS/228469/SREE ANNAPOORNA/CARD **8771	POS97144666	DR	1,132.00		4,567,815.02
13-05-2023	POS/123804/MEESHO INDIA/CARD **5398	POS35879921	DR	314.00		4,567,501.02
14-05-2023	UPI/988588469/ZOMATO/zomato@hdfcbank	UPI896551091	DR	710.00		4,566,791.02
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7234445449	ELEC464353	DR	1,952.00		4,564,839.02
16-05-2023	UPI/764980893/INDANE GAS CBE/indane@ybl	UPI799934776	DR	1,027.00		4,563,812.02
16-05-2023	ATM/CASH WDL/S1AX9440/AXIS ATM METTUPALAYAM ROAD	ATM83352899	DR	5,000.00		4,558,812.02
19-05-2023	UPI/926065673/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI193527286	DR	1,659.00		4,557,153.02
22-05-2023	UPI/922078610/DMART COIMBATORE/dmartcoimbatore@upi	UPI841176701	DR	1,113.00		4,556,040.02
22-05-2023	ATM/CASH WDL/S1AX5824/AXIS ATM TRICHY ROAD	ATM81468114	DR	5,000.00		4,551,040.02
23-05-2023	UPI/490172693/VI RECHARGE/vi@paytm	UPI442685565	DR	449.00		4,550,591.02
23-05-2023	UPI/994596104/SWIGGY/swiggy@hdfcbank	UPI523704141	DR	716.00		4,549,875.02
26-05-2023	ATM/CASH WDL/S1AX7910/AXIS ATM THUDIYALUR	ATM12014280	DR	2,000.00		4,547,875.02
28-05-2023	ATM/CASH WDL/S1CA1403/CANARA ATM TOWN HALL	ATM12495575	DR	2,000.00		4,545,875.02
28-05-2023	UPI/920955984/OLA/ola@ybl	UPI511268081	DR	208.00		4,545,667.02
30-05-2023	NEFT-502106-L&T; INFOTECH-SALARY MAY	NEFT66925135	CR		458,920.57	5,004,587.59
30-05-2023	UPI/459575367/OLA/ola@ybl	UPI780959011	DR	246.00		5,004,341.59
31-05-2023	POS/361855/AMAZON INDIA/CARD **6250	POS55816224	DR	1,909.00		5,002,432.59
01-06-2023	POS/919811/FLIPKART INDIA/CARD **3555	POS40774678	DR	2,030.00		5,000,402.59
01-06-2023	UPI/333662707/RAPIDO/rapido@ybl	UPI771826841	DR	313.00		5,000,089.59
02-06-2023	POS/780713/MEESHO INDIA/CARD **3910	POS91541799	DR	1,294.00		4,998,795.59
02-06-2023	UPI/816333542/ZOMATO/zomato@hdfcbank	UPI235713145	DR	388.00		4,998,407.59
03-06-2023	UPI/228458673/LANDLORD RENT/landlord@okhdfc	UPI915272686	DR	88,122.00		4,910,285.59
03-06-2023	UPI/363859617/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301832437	DR	2,890.00		4,907,395.59
03-06-2023	UPI/450716467/NETMEDS CBE/netmedscbe@ybl	UPI447547193	DR	116.00		4,907,279.59
04-06-2023	UPI/396232568/MORE SUPERMARKET/moresupermarket@upi	UPI678545156	DR	1,634.00		4,905,645.59
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31900116	NET522614	DR	999.00		4,904,646.59
05-06-2023	POS/756454/SHELL TRICHY ROAD/CARD **2748	FUEL76958581	DR	2,302.00		4,902,344.59
06-06-2023	UPI/102704609/EATSURE/eatsure@hdfcbank	UPI427743109	DR	158.00		4,902,186.59
06-06-2023	POS/653994/SHELL TRICHY ROAD/CARD **1649	FUEL75877041	DR	3,188.00		4,898,998.59
06-06-2023	ATM/CASH WDL/S1AX5625/AXIS ATM RS PURAM	ATM27304664	DR	10,000.00		4,888,998.59
08-06-2023	SIP/AXISMUTUALFUND/SIP926304/MUTUAL FUND	MF3842177	DR	51,723.10		4,837,275.49
08-06-2023	UPI/882924205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686386525	DR	824.00		4,836,451.49
08-06-2023	NEFT/113955/FAMILY SUPPORT/TRANSFER	NEFT11198705	DR	5,366.00		4,831,085.49
08-06-2023	ACH/DEBIT/HOTSTAR/SUB48426308	SUB171355	DR	499.00		4,830,586.49
10-06-2023	POS/967865/AMAZON INDIA/CARD **8301	POS27764523	DR	574.00		4,830,012.49
11-06-2023	POS/808478/BHARAT PETROLEUM CBE/CARD **4001	FUEL39115266	DR	1,630.00		4,828,382.49
11-06-2023	POS/788080/HP PETROL RS PURAM/CARD **2533	FUEL65163731	DR	3,455.00		4,824,927.49
13-06-2023	POS/505152/JUNIOR KUPPANNA/CARD **3306	POS80485068	DR	300.00		4,824,627.49
13-06-2023	ATM/CASH WDL/S1AX8618/AXIS ATM AVINASHI ROAD	ATM45659103	DR	3,000.00		4,821,627.49
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5030935526	ELEC120418	DR	2,207.00		4,819,420.49
14-06-2023	UPI/248924459/SWIGGY/swiggy@hdfcbank	UPI331511127	DR	478.00		4,818,942.49
15-06-2023	POS/795410/AMAZON INDIA/CARD **5700	POS96147011	DR	1,084.00		4,817,858.49
15-06-2023	ATM/CASH WDL/S1AX9293/AXIS ATM SAIBABA COLONY	ATM33688516	DR	5,000.00		4,812,858.49
16-06-2023	UPI/542325533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210453982	DR	1,059.00		4,811,799.49
16-06-2023	UPI/911984039/MEDPLUS CBE/medpluscbe@ybl	UPI129701170	DR	376.00		4,811,423.49
17-06-2023	UPI/783463723/VI RECHARGE/vi@paytm	UPI281779470	DR	299.00		4,811,124.49
19-06-2023	UPI/846363341/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI214500704	DR	1,514.00		4,809,610.49
20-06-2023	POS/760497/AJO INDIA/CARD **5006	POS90537677	DR	822.00		4,808,788.49
20-06-2023	UPI/387488134/EATSURE/eatsure@hdfcbank	UPI897841922	DR	224.00		4,808,564.49
20-06-2023	UPI/340280367/RECEIVED FROM/friend@upi	UPI307860703	CR		4,556.00	4,813,120.49
21-06-2023	UPI/130376561/SWIGGY/swiggy@hdfcbank	UPI623406999	DR	698.00		4,812,422.49
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX8106/PAYMENT	CC33188789	DR	24,839.07		4,787,583.42
23-06-2023	ATM/CASH WDL/S1AX6318/AXIS ATM GANAPATHY	ATM39846933	DR	1,000.00		4,786,583.42
27-06-2023	UPI/917820839/ZOMATO/zomato@hdfcbank	UPI703354506	DR	236.00		4,786,347.42
27-06-2023	UPI/833345253/EATSURE/eatsure@hdfcbank	UPI572882993	DR	317.00		4,786,030.42
28-06-2023	UPI/114152554/OLA/ola@ybl	UPI120633731	DR	210.00		4,785,820.42
29-06-2023	POS/239074/INDIAN OIL GANDHIPURAM/CARD **7193	FUEL91594066	DR	1,247.00		4,784,573.42
29-06-2023	UPI/834413898/RAPIDO/rapido@ybl	UPI988564965	DR	130.00		4,784,443.42
30-06-2023	NEFT-523857-L&T; INFOTECH-SALARY JUN	NEFT51362034	CR		473,279.30	5,257,722.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2023	POS/449493/MEESHO INDIA/CARD **4669	POS11119899	DR	1,280.00		5,256,442.72
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421119	DR	17.70		5,256,425.02
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT892255	CR		27,596.23	5,284,021.25
02-07-2023	ATM/CASH WDL/S1AX2842/AXIS ATM KALAPATTI	ATM83778269	DR	10,000.00		5,274,021.25
03-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69580297	NET788845	DR	599.00		5,273,422.25
03-07-2023	UPI/186346516/LANDLORD RENT/landlord@okhdfc	UPI192433819	DR	88,122.00		5,185,300.25
03-07-2023	UPI/176071999/RAPIDO/rapido@ybl	UPI759587490	DR	324.00		5,184,976.25
04-07-2023	POS/145992/MYNTRA INDIA/CARD **6430	POS84646258	DR	18,316.00		5,166,660.25
04-07-2023	POS/382386/MEESHO INDIA/CARD **6894	POS76351621	DR	939.00		5,165,721.25
04-07-2023	UPI/111601221/SWIGGY/swiggy@hdfcbank	UPI114543714	DR	282.00		5,165,439.25
06-07-2023	POS/941133/FLIPKART INDIA/CARD **3446	POS57598603	DR	1,108.00		5,164,331.25
06-07-2023	UPI/998300204/SWIGGY/swiggy@hdfcbank	UPI613432236	DR	374.00		5,163,957.25
06-07-2023	ATM/CASH WDL/S1AX1372/AXIS ATM SINGANALLUR	ATM66232965	DR	5,000.00		5,158,957.25
06-07-2023	UPI/340646471/RAPIDO/rapido@ybl	UPI879849200	DR	105.00		5,158,852.25
07-07-2023	POS/746057/AJIO INDIA/CARD **6354	POS75679583	DR	997.00		5,157,855.25
07-07-2023	UPI/758916628/EATSURE/eatsure@hdfcbank	UPI979637022	DR	403.00		5,157,452.25
08-07-2023	SIP/AXISMUTUALFUND/SIP834706/MUTUAL FUND	MF7025385	DR	51,723.10		5,105,729.15
09-07-2023	POS/996423/FLIPKART INDIA/CARD **3744	POS83082309	DR	15,689.00		5,090,040.15
12-07-2023	UPI/449622517/RAPIDO/rapido@ybl	UPI158110977	DR	234.00		5,089,806.15
12-07-2023	UPI/760944487/UBER/uber@ybl	UPI398035985	DR	152.00		5,089,654.15
13-07-2023	UPI/808735516/RAPIDO/rapido@ybl	UPI470500181	DR	148.00		5,089,506.15
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8487975792	ELEC687044	DR	987.00		5,088,519.15
14-07-2023	POS/981683/JUNIOR KUPPANNA/CARD **4653	POS94148373	DR	704.00		5,087,815.15
16-07-2023	UPI/311488257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI328948163	DR	2,956.00		5,084,859.15
16-07-2023	UPI/878186533/SWIGGY/swiggy@hdfcbank	UPI646129727	DR	369.00		5,084,490.15
17-07-2023	UPI/900788930/UBER/uber@ybl	UPI168360129	DR	162.00		5,084,328.15
18-07-2023	POS/664772/KOVAI BIRIYANI/CARD **4192	POS99899160	DR	478.00		5,083,850.15
20-07-2023	UPI/455979085/JIO RECHARGE/jio@paytm	UPI823885267	DR	449.00		5,083,401.15
20-07-2023	UPI/696702997/ZOMATO/zomato@hdfcbank	UPI776848999	DR	740.00		5,082,661.15
22-07-2023	UPI/493141457/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844477507	DR	1,054.00		5,081,607.15
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3091/PAYMENT	CC89263770	DR	50,559.29		5,031,047.86
23-07-2023	POS/787722/AMAZON INDIA/CARD **1680	POS12124096	DR	1,051.00		5,029,996.86
23-07-2023	UPI/538210629/SWIGGY/swiggy@hdfcbank	UPI305107020	DR	557.00		5,029,439.86
23-07-2023	UPI/361418450/RAPIDO/rapido@ybl	UPI109951063	DR	88.00		5,029,351.86
25-07-2023	ATM/CASH WDL/S1CA3189/CANARA ATM THUDIYALUR	ATM69918047	DR	10,000.00		5,019,351.86
26-07-2023	UPI/872635438/INDANE GAS CBE/indane@ybl	UPI957626125	DR	963.00		5,018,388.86
27-07-2023	POS/716526/SHREE ANANDHAAS/CARD **6173	POS91386988	DR	1,004.00		5,017,384.86
29-07-2023	ATM/CASH WDL/S1AX7993/AXIS ATM VADAVALLI	ATM21899789	DR	5,000.00		5,012,384.86
29-07-2023	UPI/444550342/MEDPLUS CBE/medpluscbe@ybl	UPI260714181	DR	849.00		5,011,535.86
30-07-2023	NEFT-546060-L&T; INFOTECH-SALARY JUL	NEFT50580594	CR		465,696.15	5,477,232.01
30-07-2023	UPI/787096922/EATSURE/eatsure@hdfcbank	UPI460543300	DR	463.00		5,476,769.01
30-07-2023	UPI/366162488/RAPIDO/rapido@ybl	UPI815385412	DR	239.00		5,476,530.01
02-08-2023	UPI/158761677/LANDLORD RENT/landlord@okhdfc	UPI900902421	DR	88,122.00		5,388,408.01
02-08-2023	UPI/659143122/EATSURE/eatsure@hdfcbank	UPI820022780	DR	513.00		5,387,895.01
03-08-2023	UPI/817298766/SWIGGY/swiggy@hdfcbank	UPI840609437	DR	182.00		5,387,713.01
03-08-2023	POS/523361/ANNAPOORNA CBE/CARD **5801	POS69198883	DR	1,019.00		5,386,694.01
03-08-2023	UPI/675386486/UBER/uber@ybl	UPI585453417	DR	311.00		5,386,383.01
05-08-2023	ATM/CASH WDL/S1AX2586/AXIS ATM GANAPATHY	ATM49604887	DR	2,000.00		5,384,383.01
06-08-2023	POS/664942/FLIPKART INDIA/CARD **9947	POS22440420	DR	2,281.00		5,382,102.01
07-08-2023	SIP/AXISMUTUALFUND/SIP260109/MUTUAL FUND	MF7296549	DR	51,723.10		5,330,378.91
07-08-2023	POS/236371/AMAZON INDIA/CARD **9566	POS54689129	DR	1,323.00		5,329,055.91
09-08-2023	POS/841555/FLIPKART INDIA/CARD **5102	POS21772789	DR	2,158.00		5,326,897.91
09-08-2023	UPI/519509819/OLA/ola@ybl	UPI767902276	DR	181.00		5,326,716.91
09-08-2023	UPI/394858509/OLA/ola@ybl	UPI809734434	DR	202.00		5,326,514.91
10-08-2023	POS/975735/ANNAPOORNA CBE/CARD **3963	POS91536347	DR	485.00		5,326,029.91
10-08-2023	UPI/607022694/UBER/uber@ybl	UPI702891126	DR	131.00		5,325,898.91
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8465582748	ELEC908560	DR	1,237.00		5,324,661.91
13-08-2023	ATM/CASH WDL/S1HD8427/HDFC ATM METTUPALAYAM ROAD	ATM60460421	DR	2,000.00		5,322,661.91
14-08-2023	UPI/550311018/INDANE GAS CBE/indane@ybl	UPI381233425	DR	973.00		5,321,688.91
14-08-2023	POS/373025/MEESHO INDIA/CARD **6695	POS66224605	DR	1,054.00		5,320,634.91
16-08-2023	UPI/993672805/RAPIDO/rapido@ybl	UPI575749240	DR	398.00		5,320,236.91
17-08-2023	UPI/114590053/ZOMATO/zomato@hdfcbank	UPI923421328	DR	714.00		5,319,522.91
20-08-2023	UPI/914322231/VI RECHARGE/vi@paytm	UPI220054897	DR	449.00		5,319,073.91



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2023	UPI/815419968/MORE SUPERMARKET/moresupermarket@upi	UPI406699934	DR	853.00		5,318,220.91
24-08-2023	UPI/486353706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI972652638	DR	2,844.00		5,315,376.91
24-08-2023	BILLPAY/AXIS CREDIT CARD/XXX7850/PAYMENT	CC92953518	DR	26,240.55		5,289,136.36
25-08-2023	UPI/479212303/EATSURE/eatsure@hdfcbank	UPI920232591	DR	650.00		5,288,486.36
27-08-2023	UPI/810680255/ZOMATO/zomato@hdfcbank	UPI758658680	DR	762.00		5,287,724.36
27-08-2023	UPI/423679400/OLA/ola@ybl	UPI302812671	DR	366.00		5,287,358.36
28-08-2023	UPI/952010587/EATSURE/eatsure@hdfcbank	UPI539093685	DR	224.00		5,287,134.36
29-08-2023	NEFT-167323-L&T; INFOTECH-SALARY AUG	NEFT20409926	CR		460,311.27	5,747,445.63
29-08-2023	UPI/555784101/NILGIRIS CBE/nilgirisbe@upi	UPI993920631	DR	2,320.00		5,745,125.63
29-08-2023	UPI/472144076/ZOMATO/zomato@hdfcbank	UPI839574881	DR	668.00		5,744,457.63
29-08-2023	UPI/773458632/RAPIDO/rapido@ybl	UPI412059384	DR	124.00		5,744,333.63
30-08-2023	UPI/574953309/RECEIVED FROM/friend@upi	UPI962506171	CR		4,253.00	5,748,586.63
01-09-2023	UPI/913114440/MORE SUPERMARKET/moresupermarket@upi	UPI195762152	DR	1,609.00		5,746,977.63
01-09-2023	UPI/622663873/ZOMATO/zomato@hdfcbank	UPI474031893	DR	334.00		5,746,643.63
02-09-2023	UPI/511139441/OLA/ola@ybl	UPI496958454	DR	230.00		5,746,413.63
03-09-2023	POS/554928/FLIPKART INDIA/CARD **7290	POS68822918	DR	1,869.00		5,744,544.63
03-09-2023	UPI/465225713/ZOMATO/zomato@hdfcbank	UPI689096765	DR	602.00		5,743,942.63
03-09-2023	UPI/622940945/EATSURE/eatsure@hdfcbank	UPI970414935	DR	527.00		5,743,415.63
03-09-2023	ACH/DEBIT/HOTSTAR/SUB16913104	SUB389182	DR	149.00		5,743,266.63
05-09-2023	UPI/351103818/LANDLORD RENT/landlord@okhdfc	UPI267359767	DR	88,122.00		5,655,144.63
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB11306230	NET561641	DR	599.00		5,654,545.63
08-09-2023	SIP/AXISMUTUALFUND/SIP646896/MUTUAL FUND	MF1747019	DR	51,723.10		5,602,822.53
09-09-2023	UPI/606768747/NILGIRIS CBE/nilgirisbe@upi	UPI683900338	DR	1,760.00		5,601,062.53
09-09-2023	UPI/615994981/ZOMATO/zomato@hdfcbank	UPI856152409	DR	737.00		5,600,325.53
09-09-2023	UPI/492203657/OLA/ola@ybl	UPI287481822	DR	262.00		5,600,063.53
10-09-2023	UPI/800228251/RAPIDO/rapido@ybl	UPI567432650	DR	146.00		5,599,917.53
11-09-2023	POS/982652/MEESHO INDIA/CARD **6133	POS44007137	DR	1,077.00		5,598,840.53
11-09-2023	UPI/109687092/ZOMATO/zomato@hdfcbank	UPI539150605	DR	161.00		5,598,679.53
12-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4930697116	ELEC308742	DR	853.00		5,597,826.53
12-09-2023	UPI/623706059/ZOMATO/zomato@hdfcbank	UPI486123510	DR	596.00		5,597,230.53
12-09-2023	ATM/CASH WDL/S1AX8206/AXIS ATM TRICHY ROAD	ATM23604504	DR	3,000.00		5,594,230.53
15-09-2023	UPI/207245481/EATSURE/eatsure@hdfcbank	UPI760636202	DR	403.00		5,593,827.53
16-09-2023	POS/928679/BHARAT PETROLEUM CBE/CARD **8060	FUEL27496111	DR	2,727.00		5,591,100.53
16-09-2023	UPI/391557493/UBER/uber@ybl	UPI709988821	DR	282.00		5,590,818.53
19-09-2023	UPI/621637526/EATSURE/eatsure@hdfcbank	UPI133606444	DR	414.00		5,590,404.53
19-09-2023	UPI/160904586/OLA/ola@ybl	UPI151089270	DR	302.00		5,590,102.53
19-09-2023	UPI/803459498/NETMEDS CBE/netmedsbe@ybl	UPI894420377	DR	375.00		5,589,727.53
20-09-2023	ATM/CASH WDL/S1AX9297/AXIS ATM TRICHY ROAD	ATM49369685	DR	10,000.00		5,579,727.53
21-09-2023	POS/380083/JUNIOR KUPPANNA/CARD **1855	POS54554606	DR	370.00		5,579,357.53
22-09-2023	POS/539804/AMAZON INDIA/CARD **1650	POS19879442	DR	2,195.00		5,577,162.53
23-09-2023	UPI/738003244/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445810916	DR	1,394.00		5,575,768.53
23-09-2023	POS/676116/ANNAPORNA CBE/CARD **9420	POS63811955	DR	922.00		5,574,846.53
24-09-2023	UPI/818896513/VI RECHARGE/vi@paytm	UPI495165821	DR	699.00		5,574,147.53
25-09-2023	POS/625180/INDIAN OIL GANDHIPURAM/CARD **5290	FUEL65484293	DR	3,151.00		5,570,996.53
25-09-2023	POS/212675/BHARAT PETROLEUM CBE/CARD **4955	FUEL40556146	DR	2,283.00		5,568,713.53
25-09-2023	ATM/CASH WDL/S1AX9895/AXIS ATM THUDIYALUR	ATM34511803	DR	2,000.00		5,566,713.53
26-09-2023	UPI/975951346/EATSURE/eatsure@hdfcbank	UPI317884831	DR	319.00		5,566,394.53
27-09-2023	POS/678648/INDIAN OIL GANDHIPURAM/CARD **2726	FUEL26440682	DR	846.00		5,565,548.53
27-09-2023	POS/421057/BHARAT PETROLEUM CBE/CARD **3926	FUEL39054411	DR	1,346.00		5,564,202.53
27-09-2023	UPI/122869340/UBER/uber@ybl	UPI372990578	DR	92.00		5,564,110.53
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419084	DR	17.70		5,564,092.83
29-09-2023	NEFT-770173-L&T; INFOTECH-SALARY SEP	NEFT15635135	CR		469,327.47	6,033,420.30
30-09-2023	UPI/904724949/MEDPLUS CBE/medplusbe@ybl	UPI452093736	DR	862.00		6,032,558.30
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT787826	CR		31,670.93	6,064,229.23
01-10-2023	SIP/AXISMUTUALFUND/SIP126801/MUTUAL FUND	MF1906582	DR	51,723.10		6,012,506.13
02-10-2023	UPI/841844014/DMART COIMBATORE/dmartcoimbatore@upi	UPI668675900	DR	1,964.00		6,010,542.13
02-10-2023	UPI/621089463/RAPIDO/rapido@ybl	UPI454536764	DR	201.00		6,010,341.13
03-10-2023	UPI/350049944/LANDLORD RENT/landlord@okhdfc	UPI588587284	DR	88,122.00		5,922,219.13
03-10-2023	UPI/481458326/OLA/ola@ybl	UPI374937475	DR	129.00		5,922,090.13
04-10-2023	ATM/CASH WDL/S1AX7212/AXIS ATM VADAVALLI	ATM92634368	DR	5,000.00		5,917,090.13
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB43592540	NET732583	DR	1,199.00		5,915,891.13
06-10-2023	POS/399175/MYNTRA INDIA/CARD **5374	POS66680738	DR	1,537.00		5,914,354.13
07-10-2023	UPI/567531032/ZOMATO/zomato@hdfcbank	UPI740902474	DR	371.00		5,913,983.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-10-2023	ATM/CASH WDL/S1HD4185/HDFC ATM RACE COURSE	ATM49961879	DR	3,000.00		5,910,983.13
08-10-2023	ACH/DEBIT/HOTSTAR/SUB57049036	SUB753194	DR	199.00		5,910,784.13
09-10-2023	POS/898336/ANNAPOORNA CBE/CARD **6404	POS65304162	DR	951.00		5,909,833.13
10-10-2023	NEFT/712386/FAMILY SUPPORT/TRANSFER	NEFT64489041	DR	12,812.00		5,897,021.13
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5258344042	ELEC925336	DR	980.00		5,896,041.13
12-10-2023	UPI/390614360/BOOKMYSHOW/bms@axisbank	UPI257324136	DR	328.00		5,895,713.13
13-10-2023	UPI/565610469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI132617231	DR	1,781.00		5,893,932.13
14-10-2023	ATM/CASH WDL/S1AX9878/AXIS ATM RS PURAM	ATM25627007	DR	2,000.00		5,891,932.13
15-10-2023	POS/514372/AMAZON INDIA/CARD **4586	POS17705231	DR	337.00		5,891,595.13
15-10-2023	POS/325922/AMAZON INDIA/CARD **1826	POS26089157	DR	913.00		5,890,682.13
17-10-2023	UPI/191534184/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI849619752	DR	1,737.00		5,888,945.13
17-10-2023	ATM/CASH WDL/S1AX7099/AXIS ATM UKKADAM	ATM20742681	DR	1,000.00		5,887,945.13
18-10-2023	UPI/601623847/NILGIRIS CBE/nilgirisbe@upi	UPI992726558	DR	1,351.00		5,886,594.13
19-10-2023	POS/851175/A2B ADYAR ANANDA BHAVAN/CARD **7570	POS20221162	DR	431.00		5,886,163.13
20-10-2023	UPI/101664548/NILGIRIS CBE/nilgirisbe@upi	UPI199079531	DR	1,758.00		5,884,405.13
21-10-2023	UPI/889484166/VI RECHARGE/vi@paytm	UPI609596909	DR	599.00		5,883,806.13
22-10-2023	POS/297147/AJO INDIA/CARD **2045	POS49191868	DR	1,472.00		5,882,334.13
23-10-2023	POS/980634/AJO INDIA/CARD **3552	POS77414237	DR	2,277.00		5,880,057.13
23-10-2023	UPI/984843965/SWIGGY/swiggy@hdfcbank	UPI775236076	DR	399.00		5,879,658.13
24-10-2023	POS/363792/AMAZON INDIA/CARD **1514	POS17171314	DR	1,424.00		5,878,234.13
25-10-2023	POS/726340/FLIPKART INDIA/CARD **2305	POS16072643	DR	367.00		5,877,867.13
25-10-2023	ATM/CASH WDL/S1AX4333/AXIS ATM THUDIYALUR	ATM82906481	DR	3,000.00		5,874,867.13
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX3047/PAYMENT	CC47783713	DR	58,096.66		5,816,770.47
27-10-2023	UPI/851060368/SWIGGY/swiggy@hdfcbank	UPI465047570	DR	329.00		5,816,441.47
28-10-2023	POS/257315/MEESHO INDIA/CARD **1417	POS60018578	DR	5,412.00		5,811,029.47
29-10-2023	ATM/CASH WDL/S1AX2423/AXIS ATM RS PURAM	ATM87306588	DR	5,000.00		5,806,029.47
30-10-2023	NEFT-662123-L&T; INFOTECH-SALARY OCT	NEFT24571213	CR		457,044.72	6,263,074.19
31-10-2023	POS/436327/AMAZON INDIA/CARD **9814	POS24105989	DR	856.00		6,262,218.19
02-11-2023	POS/985407/AJO INDIA/CARD **7693	POS87439881	DR	4,630.00		6,257,588.19
03-11-2023	POS/678262/MEESHO INDIA/CARD **5839	POS70307474	DR	590.00		6,256,998.19
04-11-2023	UPI/689094209/LANDLORD RENT/landlord@okhdfc	UPI898810834	DR	88,122.00		6,168,876.19
05-11-2023	UPI/820988757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI781001840	DR	3,039.00		6,165,837.19
06-11-2023	UPI/985119222/INDANE GAS CBE/indane@ybl	UPI474668817	DR	1,038.00		6,164,799.19
07-11-2023	UPI/435852578/NILGIRIS CBE/nilgirisbe@upi	UPI984708360	DR	2,883.00		6,161,916.19
07-11-2023	UPI/704248146/ZOMATO/zomato@hdfcbank	UPI944555867	DR	282.00		6,161,634.19
07-11-2023	ATM/CASH WDL/S1AX2278/AXIS ATM RS PURAM	ATM65655771	DR	2,000.00		6,159,634.19
09-11-2023	UPI/541744078/EATSURE/eatsure@hdfcbank	UPI224502527	DR	205.00		6,159,429.19
10-11-2023	SIP/AXISMUTUALFUND/SIP902703/MUTUAL FUND	MF1400494	DR	51,723.10		6,107,706.09
10-11-2023	UPI/943498623/ZOMATO/zomato@hdfcbank	UPI413812253	DR	679.00		6,107,027.09
11-11-2023	ATM/CASH WDL/S1AX7005/AXIS ATM VADAVALLI	ATM58595575	DR	2,000.00		6,105,027.09
14-11-2023	UPI/256342875/ZOMATO/zomato@hdfcbank	UPI894807469	DR	693.00		6,104,334.09
15-11-2023	UPI/894885083/OLA/ola@ybl	UPI979275607	DR	84.00		6,104,250.09
16-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6207694046	ELEC563809	DR	935.00		6,103,315.09
16-11-2023	POS/385481/AMAZON INDIA/CARD **1409	POS80788052	DR	786.00		6,102,529.09
16-11-2023	ATM/CASH WDL/S1AX9811/AXIS ATM THUDIYALUR	ATM56264703	DR	2,000.00		6,100,529.09
17-11-2023	ATM/CASH WDL/S1AX4346/AXIS ATM TOWN HALL	ATM85781625	DR	3,000.00		6,097,529.09
18-11-2023	POS/824027/JUNIOR KUPPANNA/CARD **9270	POS56774068	DR	1,072.00		6,096,457.09
19-11-2023	POS/779120/MYNTRA INDIA/CARD **7025	POS78989038	DR	816.00		6,095,641.09
22-11-2023	UPI/900071415/OLA/ola@ybl	UPI142129395	DR	112.00		6,095,529.09
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7026/PAYMENT	CC78797484	DR	71,268.56		6,024,260.53
23-11-2023	UPI/862042625/VI RECHARGE/vi@paytm	UPI618964125	DR	399.00		6,023,861.53
23-11-2023	UPI/615356105/ZOMATO/zomato@hdfcbank	UPI907758605	DR	682.00		6,023,179.53
23-11-2023	UPI/502145036/EATSURE/eatsure@hdfcbank	UPI666090883	DR	283.00		6,022,896.53
23-11-2023	UPI/131991677/ZOMATO/zomato@hdfcbank	UPI877688774	DR	340.00		6,022,556.53
23-11-2023	POS/888343/KOVAI BIRIYANI/CARD **2756	POS83519390	DR	1,163.00		6,021,393.53
24-11-2023	POS/104214/ANNAPOORNA CBE/CARD **9301	POS61109645	DR	453.00		6,020,940.53
27-11-2023	POS/490934/KOVAI BIRIYANI/CARD **7558	POS75426569	DR	315.00		6,020,625.53
28-11-2023	ATM/CASH WDL/S1AX4802/AXIS ATM THUDIYALUR	ATM72011675	DR	5,000.00		6,015,625.53
29-11-2023	NEFT-951053-L&T; INFOTECH-SALARY NOV	NEFT94085121	CR		474,607.67	6,490,233.20
29-11-2023	UPI/807728763/MEDPLUS CBE/medplusbe@ybl	UPI813378339	DR	331.00		6,489,902.20
30-11-2023	UPI/340785676/MORE SUPERMARKET/moresupermarket@upi	UPI882114839	DR	893.00		6,489,009.20
01-12-2023	UPI/634855001/LANDLORD RENT/landlord@okhdfc	UPI612203669	DR	88,122.00		6,400,887.20
01-12-2023	ATM/CASH WDL/S1HD7330/HDFC ATM AVINASHI ROAD	ATM74663725	DR	2,000.00		6,398,887.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	ATM/CASH WDL/S1AX3268/AXIS ATM METTUPALAYAM ROAD	ATM72391012	DR	5,000.00		6,393,887.20
03-12-2023	UPI/210058262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567802908	DR	2,707.00		6,391,180.20
04-12-2023	ATM/CASH WDL/S1AX8367/AXIS ATM TRICHY ROAD	ATM26239702	DR	3,000.00		6,388,180.20
04-12-2023	UPI/821644875/OLA/ola@ybl	UPI975572616	DR	259.00		6,387,921.20
06-12-2023	ATM/CASH WDL/S1AX8035/AXIS ATM SARAVANAMPATTI	ATM71013968	DR	3,000.00		6,384,921.20
06-12-2023	UPI/835432109/NETMEDS CBE/netmedscbe@ybl	UPI312147527	DR	218.00		6,384,703.20
07-12-2023	SIP/AXISMUTUALFUND/SIP283680/MUTUAL FUND	MF6195894	DR	51,723.10		6,332,980.10
07-12-2023	UPI/650266512/INDANE GAS CBE/indane@ybl	UPI908540754	DR	904.00		6,332,076.10
09-12-2023	POS/948901/AMAZON INDIA/CARD **6747	POS77511955	DR	1,323.00		6,330,753.10
10-12-2023	NEFT/916214/FAMILY SUPPORT/TRANSFER	NEFT21286876	DR	8,662.00		6,322,091.10
11-12-2023	POS/194325/AMAZON INDIA/CARD **9420	POS80063226	DR	9,828.00		6,312,263.10
12-12-2023	UPI/980046476/SWIGGY/swiggy@hdfcbank	UPI396351452	DR	603.00		6,311,660.10
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6045152582	ELEC206338	DR	1,201.00		6,310,459.10
13-12-2023	ACH/DEBIT/NETFLIX/SUB82660436	SUB842149	DR	149.00		6,310,310.10
15-12-2023	UPI/986383228/ZOMATO/zomato@hdfcbank	UPI655874557	DR	169.00		6,310,141.10
16-12-2023	POS/878583/AMAZON INDIA/CARD **8871	POS29633533	DR	1,289.00		6,308,852.10
17-12-2023	UPI/156503500/RAPIDO/rapido@ybl	UPI909679463	DR	189.00		6,308,663.10
17-12-2023	UPI/487596524/OLA/ola@ybl	UPI137410433	DR	184.00		6,308,479.10
18-12-2023	UPI/628186315/OLA/ola@ybl	UPI683920427	DR	110.00		6,308,369.10
19-12-2023	POS/323347/SHREE ANANDHAAS/CARD **6848	POS89886664	DR	275.00		6,308,094.10
19-12-2023	ATM/CASH WDL/S1AX1183/AXIS ATM GANDHIPURAM	ATM81510069	DR	10,000.00		6,298,094.10
20-12-2023	POS/533033/MYNTRA INDIA/CARD **5693	POS53212843	DR	8,091.00		6,290,003.10
20-12-2023	ATM/CASH WDL/S1AX5459/AXIS ATM RS PURAM	ATM59742884	DR	1,000.00		6,289,003.10
21-12-2023	UPI/543180717/NETMEDS CBE/netmedscbe@ybl	UPI204867617	DR	469.00		6,288,534.10
22-12-2023	UPI/103385272/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI717551515	DR	2,713.00		6,285,821.10
22-12-2023	POS/945818/SHREE ANANDHAAS/CARD **6926	POS22609361	DR	512.00		6,285,309.10
22-12-2023	UPI/490130198/UBER/uber@ybl	UPI172875224	DR	104.00		6,285,205.10
22-12-2023	UPI/503817750/BOOKMYSHOW/bms@axisbank	UPI568868431	DR	304.00		6,284,901.10
23-12-2023	UPI/839639003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422810971	DR	822.00		6,284,079.10
24-12-2023	UPI/749240258/JIO RECHARGE/jio@paytm	UPI691536180	DR	449.00		6,283,630.10
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG819257	DR	17.70		6,283,612.40
26-12-2023	UPI/467053255/MORE SUPERMARKET/moresupermarket@upi	UPI677398658	DR	1,970.00		6,281,642.40
27-12-2023	UPI/281373731/UBER/uber@ybl	UPI715872118	DR	257.00		6,281,385.40
28-12-2023	UPI/958115945/SWIGGY/swiggy@hdfcbank	UPI437964682	DR	217.00		6,281,168.40
28-12-2023	UPI/215645313/RECEIVED FROM/friend@upi	UPI260104337	CR		11,817.00	6,292,985.40
30-12-2023	NEFT-139666-L&T; INFOTECH-SALARY DEC	NEFT60535740	CR		455,314.48	6,748,299.88
30-12-2023	POS/507849/MYNTRA INDIA/CARD **9433	POS89701607	DR	944.00		6,747,355.88
30-12-2023	UPI/457999876/DMART COIMBATORE/dmartcoimbatore@upi	UPI944445610	DR	2,983.00		6,744,372.88
31-12-2023	POS/275540/AMAZON INDIA/CARD **3730	POS33573355	DR	2,213.00		6,742,159.88
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT624958	CR		35,396.34	6,777,556.22
01-01-2024	POS/148257/HOTEL ANNAPOORNA/CARD **5285	POS26407982	DR	265.00		6,777,291.22
01-01-2024	UPI/311557448/OLA/ola@ybl	UPI973835560	DR	242.00		6,777,049.22
03-01-2024	UPI/594190192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI508006450	DR	954.00		6,776,095.22
03-01-2024	NEFT/537971/FAMILY SUPPORT/TRANSFER	NEFT23469264	DR	12,663.00		6,763,432.22
04-01-2024	UPI/603846356/LANDLORD RENT/landlord@okhdfc	UPI358648379	DR	92,127.00		6,671,305.22
04-01-2024	UPI/323543083/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI326414664	DR	890.00		6,670,415.22
07-01-2024	UPI/528841266/EATSURE/eatsure@hdfcbank	UPI316231514	DR	429.00		6,669,986.22
07-01-2024	NEFT/810089/HEALTH INSURANCE/PREMIUM	INS97124303	DR	20,506.00		6,649,480.22
08-01-2024	SIP/AXISMUTUALFUND/SIP220526/MUTUAL FUND	MF8815397	DR	54,074.15		6,595,406.07
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49792889	NET167521	DR	799.00		6,594,607.07
11-01-2024	UPI/768657327/MEDPLUS CBE/medpluscbe@ybl	UPI659156118	DR	107.00		6,594,500.07
13-01-2024	UPI/970829777/EATSURE/eatsure@hdfcbank	UPI700756307	DR	482.00		6,594,018.07
13-01-2024	ATM/CASH WDL/S1AX4597/AXIS ATM GANDHIPURAM	ATM41785389	DR	10,000.00		6,584,018.07
14-01-2024	UPI/795836539/UBER/uber@ybl	UPI703779019	DR	187.00		6,583,831.07
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX5060/PAYMENT	CC15596069	DR	34,156.04		6,549,675.03
16-01-2024	UPI/820499340/EATSURE/eatsure@hdfcbank	UPI835696055	DR	222.00		6,549,453.03
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4078424195	ELEC681261	DR	953.00		6,548,500.03
18-01-2024	UPI/811335429/EATSURE/eatsure@hdfcbank	UPI427524418	DR	509.00		6,547,991.03
19-01-2024	UPI/728737192/VI RECHARGE/vi@paytm	UPI312856467	DR	699.00		6,547,292.03
19-01-2024	UPI/926349104/RAPIDO/rapido@ybl	UPI146050971	DR	85.00		6,547,207.03
20-01-2024	UPI/774917270/EATSURE/eatsure@hdfcbank	UPI861600704	DR	276.00		6,546,931.03
21-01-2024	POS/634358/MEESHO INDIA/CARD **8194	POS47589647	DR	1,608.00		6,545,323.03
21-01-2024	UPI/737799301/SWIGGY/swiggy@hdfcbank	UPI794838526	DR	271.00		6,545,052.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	ATM/CASH WDL/S1AX7015/AXIS ATM VADAVALLI	ATM82669122	DR	5,000.00		6,540,052.03
21-01-2024	ATM/CASH WDL/S1AX7810/AXIS ATM METTUPALAYAM ROAD	ATM12649624	DR	5,000.00		6,535,052.03
22-01-2024	UPI/991503803/RAPIDO/rapido@ybl	UPI158719949	DR	147.00		6,534,905.03
23-01-2024	POS/523363/MEESHO INDIA/CARD **6243	POS24028263	DR	1,627.00		6,533,278.03
23-01-2024	UPI/130216760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129380391	DR	1,474.00		6,531,804.03
24-01-2024	UPI/747879206/OLA/ola@ybl	UPI195725487	DR	345.00		6,531,459.03
27-01-2024	POS/743532/MYNTRA INDIA/CARD **8146	POS64021060	DR	990.00		6,530,469.03
28-01-2024	NEFT-979224-L&T; INFOTECH-SALARY JAN	NEFT78966256	CR		506,299.97	7,036,769.00
28-01-2024	UPI/224872444/MORE SUPERMARKET/moresupermarket@upi	UPI621525013	DR	2,172.00		7,034,597.00
30-01-2024	POS/564810/FLIPKART INDIA/CARD **1433	POS75353164	DR	557.00		7,034,040.00
31-01-2024	ATM/CASH WDL/S1SB5545/SBI ATM METTUPALAYAM ROAD	ATM41044736	DR	10,000.00		7,024,040.00
31-01-2024	UPI/457718708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618952083	DR	742.00		7,023,298.00
02-02-2024	SIP/AXISMUTUALFUND/SIP881181/MUTUAL FUND	MF3413656	DR	54,074.15		6,969,223.85
03-02-2024	UPI/334048501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364982885	DR	2,213.00		6,967,010.85
03-02-2024	UPI/288114014/EATSURE/eatsure@hdfcbank	UPI479240406	DR	215.00		6,966,795.85
03-02-2024	NEFT/621479/FAMILY SUPPORT/TRANSFER	NEFT34720707	DR	24,741.00		6,942,054.85
04-02-2024	UPI/726532673/LANDLORD RENT/landlord@okhdfc	UPI134594983	DR	92,127.00		6,849,927.85
07-02-2024	UPI/155526329/ZOMATO/zomato@hdfcbank	UPI146255838	DR	384.00		6,849,543.85
08-02-2024	ATM/CASH WDL/S1IO9188/IOB ATM SARAVANAMPATTI	ATM72565702	DR	10,000.00		6,839,543.85
10-02-2024	UPI/944032183/EATSURE/eatsure@hdfcbank	UPI636695365	DR	199.00		6,839,344.85
11-02-2024	POS/846382/AMAZON INDIA/CARD **7008	POS93554631	DR	1,226.00		6,838,118.85
11-02-2024	UPI/422556402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI194282045	DR	1,743.00		6,836,375.85
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2852281595	ELEC769014	DR	1,000.00		6,835,375.85
13-02-2024	UPI/255020927/MORE SUPERMARKET/moresupermarket@upi	UPI561496218	DR	2,713.00		6,832,662.85
13-02-2024	UPI/585762608/NILGIRIS CBE/nilgiriscbe@upi	UPI170058959	DR	1,180.00		6,831,482.85
13-02-2024	UPI/394598728/SWIGGY/swiggy@hdfcbank	UPI845911305	DR	362.00		6,831,120.85
14-02-2024	ATM/CASH WDL/S1AX4680/AXIS ATM RACE COURSE	ATM96318101	DR	5,000.00		6,826,120.85
14-02-2024	UPI/284013684/NETMEDS CBE/netmedscbe@ybl	UPI671317084	DR	617.00		6,825,503.85
15-02-2024	UPI/426827257/EATSURE/eatsure@hdfcbank	UPI182134465	DR	459.00		6,825,044.85
16-02-2024	POS/801718/MEESHO INDIA/CARD **8418	POS55836124	DR	913.00		6,824,131.85
16-02-2024	POS/388694/JUNIOR KUPPANNA/CARD **6302	POS36006319	DR	743.00		6,823,388.85
16-02-2024	ATM/CASH WDL/S1HD4585/HDFC ATM PEELAMEDU	ATM34238840	DR	2,000.00		6,821,388.85
17-02-2024	UPI/248438851/AIRTEL RECHARGE/airtel@paytm	UPI448851471	DR	699.00		6,820,689.85
20-02-2024	UPI/331174958/OLA/ola@ybl	UPI536859498	DR	238.00		6,820,451.85
22-02-2024	UPI/600217725/INDANE GAS CBE/indane@ybl	UPI600886441	DR	898.00		6,819,553.85
23-02-2024	UPI/865403073/RAPIDO/rapido@ybl	UPI296024380	DR	213.00		6,819,340.85
25-02-2024	UPI/113116419/EATSURE/eatsure@hdfcbank	UPI173588336	DR	632.00		6,818,708.85
25-02-2024	UPI/416975153/OLA/ola@ybl	UPI635287815	DR	393.00		6,818,315.85
27-02-2024	UPI/208512124/ZOMATO/zomato@hdfcbank	UPI105442595	DR	722.00		6,817,593.85
28-02-2024	UPI/886774213/EATSURE/eatsure@hdfcbank	UPI740046661	DR	665.00		6,816,928.85
01-03-2024	NEFT-103609-L&T; INFOTECH-SALARY FEB	NEFT19410329	CR		495,583.74	7,312,512.59
01-03-2024	POS/746953/SREE ANNAPOORNA/CARD **9791	POS83218881	DR	355.00		7,312,157.59
01-03-2024	POS/364187/INDIAN OIL AVINASHI RD/CARD **5478	FUEL75054369	DR	3,257.00		7,308,900.59
02-03-2024	POS/724335/INDIAN OIL GANDHIPURAM/CARD **6573	FUEL14214332	DR	1,199.00		7,307,701.59
02-03-2024	UPI/993148972/RAPIDO/rapido@ybl	UPI610361403	DR	160.00		7,307,541.59
02-03-2024	UPI/222488605/OLA/ola@ybl	UPI196860057	DR	80.00		7,307,461.59
04-03-2024	UPI/481780370/RECEIVED FROM/friend@upi	UPI963219099	CR		3,464.00	7,310,925.59
05-03-2024	UPI/172021903/LANDLORD RENT/landlord@okhdfc	UPI858372209	DR	92,127.00		7,218,798.59
06-03-2024	POS/113796/HOTEL ANNAPOORNA/CARD **6274	POS39172382	DR	1,158.00		7,217,640.59
07-03-2024	POS/452914/INDIAN OIL GANDHIPURAM/CARD **1882	FUEL37469015	DR	3,229.00		7,214,411.59
08-03-2024	UPI/594229020/EATSURE/eatsure@hdfcbank	UPI517412473	DR	214.00		7,214,197.59
10-03-2024	SIP/AXISMUTUALFUND/SIP798694/MUTUAL FUND	MF8294471	DR	54,074.15		7,160,123.44
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7377608797	ELEC732779	DR	2,155.00		7,157,968.44
12-03-2024	POS/354901/MEESHO INDIA/CARD **1838	POS88858372	DR	913.00		7,157,055.44
14-03-2024	UPI/199018047/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI953480603	DR	2,402.00		7,154,653.44
17-03-2024	UPI/458736876/ZOMATO/zomato@hdfcbank	UPI991952468	DR	569.00		7,154,084.44
17-03-2024	UPI/810744644/SWIGGY/swiggy@hdfcbank	UPI485804212	DR	414.00		7,153,670.44
17-03-2024	UPI/522675886/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI534969092	DR	340.00		7,153,330.44
21-03-2024	UPI/610818737/DMART COIMBATORE/dmartcoimbatore@upi	UPI401639904	DR	2,599.00		7,150,731.44
21-03-2024	POS/521751/SREE ANNAPOORNA/CARD **4841	POS46116995	DR	566.00		7,150,165.44
21-03-2024	UPI/413195777/OLA/ola@ybl	UPI530969196	DR	340.00		7,149,825.44
21-03-2024	UPI/209037565/OLA/ola@ybl	UPI220386113	DR	185.00		7,149,640.44
22-03-2024	POS/183760/MEESHO INDIA/CARD **5212	POS31939594	DR	480.00		7,149,160.44

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-03-2024	UPI/408292938/UBER/uber@ybl	UPI263554289	DR	228.00		7,148,932.44
23-03-2024	UPI/849860001/JIO RECHARGE/jio@paytm	UPI345814480	DR	449.00		7,148,483.44
25-03-2024	UPI/881060740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI634432414	DR	2,635.00		7,145,848.44
25-03-2024	ATM/CASH WDL/S1AX8203/AXIS ATM UKKADAM	ATM91812516	DR	5,000.00		7,140,848.44
25-03-2024	ATM/CASH WDL/S1CA9276/CANARA ATM HOPES COLLEGE	ATM41676493	DR	3,000.00		7,137,848.44
25-03-2024	UPI/435171513/UBER/uber@ybl	UPI235945056	DR	146.00		7,137,702.44
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4501/PAYMENT	CC57650102	DR	34,069.83		7,103,632.61
26-03-2024	UPI/511001177/MEDPLUS CBE/medpluscbe@ybl	UPI738904833	DR	518.00		7,103,114.61
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666949	DR	17.70		7,103,096.91
28-03-2024	NEFT-910429-L&T; INFOTECH-SALARY MAR	NEFT85196899	CR		484,320.08	7,587,416.99
28-03-2024	POS/410413/AJIO INDIA/CARD **5116	POS21432715	DR	1,001.00		7,586,415.99
28-03-2024	UPI/328876646/RAPIDO/rapido@ybl	UPI708182571	DR	116.00		7,586,299.99
29-03-2024	UPI/398305246/MORE SUPERMARKET/moresupermarket@upi	UPI165782901	DR	2,545.00		7,583,754.99
29-03-2024	ATM/CASH WDL/S1AX4283/AXIS ATM GANAPATHY	ATM64062430	DR	3,000.00		7,580,754.99
30-03-2024	UPI/593994310/MORE SUPERMARKET/moresupermarket@upi	UPI699943322	DR	2,067.00		7,578,687.99
31-03-2024	UPI/655229419/UBER/uber@ybl	UPI454963401	DR	362.00		7,578,325.99
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT377852	CR		39,786.21	7,618,112.20
01-04-2024	UPI/811454627/RAPIDO/rapido@ybl	UPI228782697	DR	183.00		7,617,929.20
02-04-2024	ATM/CASH WDL/S1AX3300/AXIS ATM AVINASHI ROAD	ATM51053042	DR	2,000.00		7,615,929.20
04-04-2024	UPI/565753422/LANDLORD RENT/landlord@okhdfc	UPI228311254	DR	92,127.00		7,523,802.20
04-04-2024	UPI/877148503/SWIGGY/swiggy@hdfcbank	UPI340082113	DR	558.00		7,523,244.20
05-04-2024	UPI/407685176/ZOMATO/zomato@hdfcbank	UPI522703414	DR	339.00		7,522,905.20
06-04-2024	UPI/599310333/SWIGGY/swiggy@hdfcbank	UPI310025475	DR	530.00		7,522,375.20
06-04-2024	POS/498143/ANNAPOORNA CBE/CARD **2101	POS84254356	DR	1,122.00		7,521,253.20
06-04-2024	UPI/253072438/RAPIDO/rapido@ybl	UPI357627869	DR	325.00		7,520,928.20
07-04-2024	SIP/AXISMUTUALFUND/SIP376990/MUTUAL FUND	MF3269607	DR	54,074.15		7,466,854.05
08-04-2024	UPI/627265424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI359600818	DR	926.00		7,465,928.05
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6634198004	ELEC145259	DR	2,016.00		7,463,912.05
10-04-2024	UPI/339147533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939611126	DR	878.00		7,463,034.05
10-04-2024	UPI/502794554/RAPIDO/rapido@ybl	UPI394237519	DR	187.00		7,462,847.05
11-04-2024	UPI/105488279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI903102956	DR	1,805.00		7,461,042.05
11-04-2024	UPI/465162838/RAPIDO/rapido@ybl	UPI654558640	DR	395.00		7,460,647.05
13-04-2024	UPI/198506563/OLA/ola@ybl	UPI550481650	DR	229.00		7,460,418.05
14-04-2024	UPI/157683011/EATSURE/eatsure@hdfcbank	UPI152665297	DR	307.00		7,460,111.05
14-04-2024	UPI/381667663/MEDPLUS CBE/medpluscbe@ybl	UPI152695764	DR	484.00		7,459,627.05
15-04-2024	POS/876354/AMAZON INDIA/CARD **2759	POS47639285	DR	1,700.00		7,457,927.05
16-04-2024	ATM/CASH WDL/S1AX4671/AXIS ATM METTUPALAYAM ROAD	ATM44323334	DR	10,000.00		7,447,927.05
19-04-2024	UPI/329811633/OLA/ola@ybl	UPI581063824	DR	155.00		7,447,772.05
21-04-2024	UPI/600682662/UBER/uber@ybl	UPI560735392	DR	155.00		7,447,617.05
22-04-2024	UPI/966068281/SWIGGY/swiggy@hdfcbank	UPI203569870	DR	336.00		7,447,281.05
25-04-2024	UPI/275540640/VI RECHARGE/vi@paytm	UPI792476351	DR	699.00		7,446,582.05
25-04-2024	POS/541005/FLIPKART INDIA/CARD **5393	POS42281781	DR	878.00		7,445,704.05
25-04-2024	POS/980910/KOVAI BIRIYANI/CARD **1519	POS23952160	DR	661.00		7,445,043.05
27-04-2024	POS/121557/MYNTRA INDIA/CARD **9889	POS68440107	DR	1,196.00		7,443,847.05
27-04-2024	UPI/936838496/SWIGGY/swiggy@hdfcbank	UPI456829236	DR	403.00		7,443,444.05
28-04-2024	UPI/350791157/ZOMATO/zomato@hdfcbank	UPI819308071	DR	305.00		7,443,139.05
28-04-2024	POS/967042/SREE ANNAPOORNA/CARD **9080	POS99842878	DR	616.00		7,442,523.05
29-04-2024	NEFT-265530-L&T; INFOTECH-SALARY APR	NEFT50649206	CR		496,019.31	7,938,542.36
29-04-2024	UPI/640417644/MEDPLUS CBE/medpluscbe@ybl	UPI893491268	DR	159.00		7,938,383.36
02-05-2024	UPI/582803703/SWIGGY/swiggy@hdfcbank	UPI510053747	DR	355.00		7,938,028.36
02-05-2024	ATM/CASH WDL/S1AX8246/AXIS ATM SARAVANAMPATTI	ATM67436044	DR	2,000.00		7,936,028.36
04-05-2024	POS/218720/FLIPKART INDIA/CARD **8888	POS71918147	DR	1,601.00		7,934,427.36
04-05-2024	UPI/817895444/ZOMATO/zomato@hdfcbank	UPI709396717	DR	456.00		7,933,971.36
05-05-2024	UPI/865748091/LANDLORD RENT/landlord@okhdfc	UPI808837376	DR	92,127.00		7,841,844.36
05-05-2024	UPI/988748693/ZOMATO/zomato@hdfcbank	UPI495652153	DR	171.00		7,841,673.36
06-05-2024	UPI/866911581/SWIGGY/swiggy@hdfcbank	UPI950903043	DR	634.00		7,841,039.36
07-05-2024	SIP/AXISMUTUALFUND/SIP211568/MUTUAL FUND	MF6811565	DR	54,074.15		7,786,965.21
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65325644	NET788291	DR	799.00		7,786,166.21
07-05-2024	UPI/239912378/SWIGGY/swiggy@hdfcbank	UPI792299089	DR	179.00		7,785,987.21
07-05-2024	ATM/CASH WDL/S1AX3074/AXIS ATM HOPES COLLEGE	ATM59985838	DR	5,000.00		7,780,987.21
08-05-2024	UPI/220487974/MORE SUPERMARKET/moresupermarket@upi	UPI895728834	DR	1,600.00		7,779,387.21
08-05-2024	NEFT/956997/FAMILY SUPPORT/TRANSFER	NEFT14701799	DR	20,611.00		7,758,776.21
08-05-2024	UPI/457563552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338383682	DR	457.00		7,758,319.21



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2024	UPI/127280402/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427053931	DR	1,707.00		7,756,612.21
10-05-2024	UPI/198539663/MEDPLUS CBE/medpluscbe@ybl	UPI650147404	DR	729.00		7,755,883.21
11-05-2024	UPI/480555882/EATSURE/eatsure@hdfcbank	UPI739063788	DR	625.00		7,755,258.21
14-05-2024	UPI/902311363/EATSURE/eatsure@hdfcbank	UPI355011277	DR	592.00		7,754,666.21
15-05-2024	ATM/CASH WDL/S1HD4075/HDFC ATM TOWN HALL	ATM21657964	DR	2,000.00		7,752,666.21
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3236426305	ELEC936208	DR	2,160.00		7,750,506.21
16-05-2024	POS/338926/MEESHO INDIA/CARD **7292	POS63475156	DR	1,823.00		7,748,683.21
18-05-2024	POS/926838/MEESHO INDIA/CARD **7304	POS83416566	DR	375.00		7,748,308.21
18-05-2024	UPI/117289623/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI578454264	DR	2,632.00		7,745,676.21
19-05-2024	POS/335557/AMAZON INDIA/CARD **7442	POS76542168	DR	2,062.00		7,743,614.21
20-05-2024	UPI/220448154/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI742451481	DR	1,585.00		7,742,029.21
20-05-2024	UPI/674187365/EATSURE/eatsure@hdfcbank	UPI895946856	DR	378.00		7,741,651.21
20-05-2024	UPI/334650458/NETMEDS CBE/netmedscbe@ybl	UPI616488472	DR	582.00		7,741,069.21
21-05-2024	ATM/CASH WDL/S1AX9776/AXIS ATM GANDHIPURAM	ATM16508481	DR	5,000.00		7,736,069.21
21-05-2024	ATM/CASH WDL/S1IO3288/IOB ATM SARAVANAMPATTI	ATM96647242	DR	10,000.00		7,726,069.21
22-05-2024	UPI/171646508/JIO RECHARGE/jio@paytm	UPI261368798	DR	299.00		7,725,770.21
25-05-2024	UPI/934685521/RAPIDO/rapido@ybl	UPI862744666	DR	143.00		7,725,627.21
26-05-2024	UPI/103114108/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI752035795	DR	1,526.00		7,724,101.21
26-05-2024	UPI/555016216/RAPIDO/rapido@ybl	UPI457617509	DR	274.00		7,723,827.21
30-05-2024	NEFT-463335-L&T; INFOTECH-SALARY MAY	NEFT37040431	CR		491,131.62	8,214,958.83
30-05-2024	UPI/640992122/EATSURE/eatsure@hdfcbank	UPI558255319	DR	746.00		8,214,212.83
31-05-2024	POS/528935/HOTEL ANNAPOORNA/CARD **8846	POS94422545	DR	980.00		8,213,232.83
31-05-2024	ATM/CASH WDL/S1AX7754/AXIS ATM GANDHIPURAM	ATM60468653	DR	5,000.00		8,208,232.83
01-06-2024	POS/416343/AJIO INDIA/CARD **7586	POS55635973	DR	1,770.00		8,206,462.83
01-06-2024	UPI/922792204/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI702170149	DR	1,516.00		8,204,946.83
01-06-2024	UPI/953232137/EATSURE/eatsure@hdfcbank	UPI914389664	DR	281.00		8,204,665.83
01-06-2024	UPI/821741981/ZOMATO/zomato@hdfcbank	UPI149401798	DR	699.00		8,203,966.83
01-06-2024	UPI/529760783/UBER/uber@ybl	UPI926794966	DR	216.00		8,203,750.83
02-06-2024	SIP/AXISMUTUALFUND/SIP720671/MUTUAL FUND	MF2354154	DR	54,074.15		8,149,676.68
02-06-2024	UPI/362848685/OLA/ola@ybl	UPI377969148	DR	149.00		8,149,527.68
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80340663	NET330608	DR	799.00		8,148,728.68
03-06-2024	POS/370569/AMAZON INDIA/CARD **5874	POS20109436	DR	2,286.00		8,146,442.68
03-06-2024	UPI/629959977/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332804773	DR	2,187.00		8,144,255.68
04-06-2024	UPI/169818396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324439209	DR	1,448.00		8,142,807.68
05-06-2024	UPI/897263638/LANDLORD RENT/landlord@okhdfc	UPI847980684	DR	92,127.00		8,050,680.68
07-06-2024	UPI/348390976/SWIGGY/swiggy@hdfcbank	UPI941562657	DR	611.00		8,050,069.68
07-06-2024	UPI/317684010/OLA/ola@ybl	UPI940889118	DR	169.00		8,049,900.68
08-06-2024	POS/523813/AJIO INDIA/CARD **6626	POS23898262	DR	13,985.00		8,035,915.68
08-06-2024	POS/643635/SHREE ANANDHAAS/CARD **3696	POS15975646	DR	859.00		8,035,056.68
09-06-2024	ATM/CASH WDL/S1AX1203/AXIS ATM TRICHY ROAD	ATM67905027	DR	2,000.00		8,033,056.68
11-06-2024	UPI/136383506/EATSURE/eatsure@hdfcbank	UPI152732268	DR	173.00		8,032,883.68
11-06-2024	UPI/458422907/RAPIDO/rapido@ybl	UPI577317872	DR	186.00		8,032,697.68
11-06-2024	ACH/DEBIT/NETFLIX/SUB76138437	SUB483813	DR	199.00		8,032,498.68
12-06-2024	UPI/455181669/MORE SUPERMARKET/moresupermarket@upi	UPI799654168	DR	2,419.00		8,030,079.68
13-06-2024	UPI/491117803/UBER/uber@ybl	UPI588930088	DR	297.00		8,029,782.68
15-06-2024	POS/489028/AMAZON INDIA/CARD **9939	POS54457300	DR	14,877.00		8,014,905.68
16-06-2024	ATM/CASH WDL/S1IC7911/ICICI ATM PEELAMEDU	ATM53993999	DR	3,000.00		8,011,905.68
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1705314848	ELEC300927	DR	1,985.00		8,009,920.68
17-06-2024	UPI/303743436/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI746304089	DR	2,271.00		8,007,649.68
18-06-2024	UPI/598763646/UBER/uber@ybl	UPI492311449	DR	300.00		8,007,349.68
18-06-2024	UPI/523373698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782581281	DR	149.00		8,007,200.68
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9288/PAYMENT	CC30195396	DR	29,292.03		7,977,908.65
22-06-2024	UPI/765566881/UBER/uber@ybl	UPI813310052	DR	147.00		7,977,761.65
23-06-2024	UPI/562654129/AIRTEL RECHARGE/airtel@paytm	UPI793861078	DR	399.00		7,977,362.65
24-06-2024	UPI/928834755/OLA/ola@ybl	UPI471244079	DR	271.00		7,977,091.65
26-06-2024	UPI/136091720/SWIGGY/swiggy@hdfcbank	UPI863279954	DR	729.00		7,976,362.65
27-06-2024	POS/122547/MYNTRA INDIA/CARD **3503	POS82238311	DR	1,189.00		7,975,173.65
28-06-2024	NEFT-398992-L&T; INFOTECH-SALARY JUN	NEFT75143872	CR		490,146.39	8,465,320.04
28-06-2024	POS/413401/AMAZON INDIA/CARD **5896	POS44656433	DR	2,045.00		8,463,275.04
28-06-2024	UPI/938339857/ZOMATO/zomato@hdfcbank	UPI241956150	DR	729.00		8,462,546.04
30-06-2024	ATM/CASH WDL/S1AX6397/AXIS ATM GANAPATHY	ATM92468116	DR	5,000.00		8,457,546.04
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860014	DR	17.70		8,457,528.34
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT775355	CR		44,402.02	8,501,930.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	UPI/691369346/INDANE GAS CBE/indane@ybl	UPI596161750	DR	979.00		8,500,951.36
02-07-2024	UPI/383346475/EATSURE/eatsure@hdfcbank	UPI287180694	DR	782.00		8,500,169.36
02-07-2024	UPI/983022211/UBER/uber@ybl	UPI310618447	DR	288.00		8,499,881.36
03-07-2024	SIP/AXISMUTUALFUND/SIP617846/MUTUAL FUND	MF5289772	DR	54,074.15		8,445,807.21
03-07-2024	POS/536243/FLIPKART INDIA/CARD **8214	POS64529206	DR	1,755.00		8,444,052.21
04-07-2024	ATM/CASH WDL/S1IC8245/CICI ATM SAIBABA COLONY	ATM57616496	DR	3,000.00		8,441,052.21
04-07-2024	UPI/615553314/NETMEDS CBE/netmedscbe@ybl	UPI587483828	DR	522.00		8,440,530.21
05-07-2024	UPI/896617076/LANDLORD RENT/landlord@okhdfc	UPI967175447	DR	92,127.00		8,348,403.21
05-07-2024	POS/216793/HOTEL ANNAPOORNA/CARD **7931	POS37983980	DR	239.00		8,348,164.21
06-07-2024	UPI/931810104/RAPIDO/rapido@ybl	UPI817184825	DR	282.00		8,347,882.21
07-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37376702	NET693755	DR	599.00		8,347,283.21
07-07-2024	UPI/180955838/NETMEDS CBE/netmedscbe@ybl	UPI777927848	DR	537.00		8,346,746.21
09-07-2024	NEFT/949489/FAMILY SUPPORT/TRANSFER	NEFT83404271	DR	24,290.00		8,322,456.21
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3797534075	ELEC424446	DR	935.00		8,321,521.21
13-07-2024	UPI/993212831/RAPIDO/rapido@ybl	UPI837439438	DR	204.00		8,321,317.21
14-07-2024	UPI/501735833/SWIGGY/swiggy@hdfcbank	UPI174838184	DR	232.00		8,321,085.21
15-07-2024	UPI/146488445/UBER/uber@ybl	UPI199716239	DR	225.00		8,320,860.21
17-07-2024	UPI/611299771/DMART COIMBATORE/dmartcoimbatore@upi	UPI800956639	DR	1,092.00		8,319,768.21
18-07-2024	ATM/CASH WDL/S1IO9723/IOB ATM VADAVALLI	ATM39462813	DR	5,000.00		8,314,768.21
19-07-2024	UPI/327709716/MORE SUPERMARKET/moresupermarket@upi	UPI792116846	DR	1,240.00		8,313,528.21
19-07-2024	UPI/590456350/OLA/ola@ybl	UPI756427771	DR	204.00		8,313,324.21
20-07-2024	UPI/898995843/EATSURE/eatsure@hdfcbank	UPI425776587	DR	215.00		8,313,109.21
20-07-2024	POS/698434/HOTEL ANNAPOORNA/CARD **6478	POS74914034	DR	683.00		8,312,426.21
20-07-2024	ATM/CASH WDL/S1IO3065/IOB ATM UKKADAM	ATM93347160	DR	5,000.00		8,307,426.21
22-07-2024	UPI/934681763/JIO RECHARGE/jio@paytm	UPI262019294	DR	399.00		8,307,027.21
25-07-2024	UPI/191281347/ZOMATO/zomato@hdfcbank	UPI205447012	DR	559.00		8,306,468.21
26-07-2024	UPI/756635096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727581608	DR	1,952.00		8,304,516.21
26-07-2024	UPI/911566561/SWIGGY/swiggy@hdfcbank	UPI193406158	DR	684.00		8,303,832.21
26-07-2024	UPI/598244300/ZOMATO/zomato@hdfcbank	UPI227445357	DR	515.00		8,303,317.21
27-07-2024	POS/739191/FLIPKART INDIA/CARD **3526	POS65769174	DR	1,914.00		8,301,403.21
27-07-2024	UPI/284759499/ZOMATO/zomato@hdfcbank	UPI136520247	DR	599.00		8,300,804.21
28-07-2024	NEFT 510235-L&T; INFOTECH-SALARY JUL	NEFT51204467	CR		503,153.28	8,803,957.49
28-07-2024	UPI/939272776/OLA/ola@ybl	UPI110598749	DR	115.00		8,803,842.49
29-07-2024	POS/541608/SREE ANNAPOORNA/CARD **4003	POS46576178	DR	312.00		8,803,530.49
31-07-2024	POS/401969/SREE ANNAPOORNA/CARD **4567	POS25208984	DR	510.00		8,803,020.49
01-08-2024	UPI/435334390/MEDPLUS CBE/medpluscbe@ybl	UPI138058488	DR	675.00		8,802,345.49
04-08-2024	UPI/726335866/LANDLORD RENT/landlord@okhdfc	UPI208653049	DR	92,127.00		8,710,218.49
04-08-2024	UPI/937571169/RAPIDO/rapido@ybl	UPI261931192	DR	218.00		8,710,000.49
05-08-2024	POS/980805/SREE ANNAPOORNA/CARD **2164	POS75632160	DR	1,051.00		8,708,949.49
07-08-2024	POS/592248/AMAZON INDIA/CARD **3776	POS44522694	DR	1,813.00		8,707,136.49
08-08-2024	POS/282471/HOTEL ANNAPOORNA/CARD **3642	POS45092941	DR	697.00		8,706,439.49
09-08-2024	SIP/AXISMUTUALFUND/SIP490436/MUTUAL FUND	MF1013059	DR	54,074.15		8,652,365.34
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60031662	NET775440	DR	799.00		8,651,566.34
12-08-2024	POS/928870/ANNAPOORNA CBE/CARD **6117	POS24924476	DR	799.00		8,650,767.34
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4656350918	ELEC960454	DR	1,224.00		8,649,543.34
13-08-2024	ATM/CASH WDL/S1CA8924/CANARA ATM HOPES COLLEGE	ATM21592178	DR	10,000.00		8,639,543.34
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXX9739/PAYMENT	CC67636820	DR	26,371.89		8,613,171.45
16-08-2024	UPI/161833518/UBER/uber@ybl	UPI513929492	DR	198.00		8,612,973.45
17-08-2024	UPI/518458944/EATSURE/eatsure@hdfcbank	UPI823005606	DR	799.00		8,612,174.45
17-08-2024	UPI/668185044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466724845	DR	496.00		8,611,678.45
18-08-2024	UPI/939208485/JIO RECHARGE/jio@paytm	UPI645841812	DR	399.00		8,611,279.45
18-08-2024	UPI/320466560/OLA/ola@ybl	UPI384024872	DR	393.00		8,610,886.45
18-08-2024	UPI/832552993/MEDPLUS CBE/medpluscbe@ybl	UPI785741640	DR	329.00		8,610,557.45
20-08-2024	UPI/938665396/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI171454497	DR	2,903.00		8,607,654.45
21-08-2024	POS/938550/MEESHO INDIA/CARD **6757	POS52181838	DR	1,479.00		8,606,175.45
24-08-2024	UPI/415145922/OLA/ola@ybl	UPI120884955	DR	238.00		8,605,937.45
25-08-2024	UPI/184740485/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI873912765	DR	2,502.00		8,603,435.45
25-08-2024	ATM/CASH WDL/S1SB6038/SBI ATM GANDHIPURAM	ATM71187734	DR	5,000.00		8,598,435.45
27-08-2024	UPI/376588616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI147425337	DR	2,801.00		8,595,634.45
27-08-2024	UPI/720976419/EATSURE/eatsure@hdfcbank	UPI605968133	DR	267.00		8,595,367.45
28-08-2024	POS/935391/MYNTRA INDIA/CARD **7287	POS80866752	DR	1,193.00		8,594,174.45
29-08-2024	POS/923929/AMAZON INDIA/CARD **4939	POS50145452	DR	819.00		8,593,355.45
29-08-2024	UPI/610757202/ZOMATO/zomato@hdfcbank	UPI821053921	DR	796.00		8,592,559.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	ATM/CASH WDL/S1CA1482/CANARA ATM TRICHY ROAD	ATM89676421	DR	2,000.00		8,590,559.45
01-09-2024	NEFT-495858-L&T; INFOTECH-SALARY AUG	NEFT55167221	CR		502,776.14	9,093,335.59
01-09-2024	SIP/AXISMUTUALFUND/SIP761076/MUTUAL FUND	MF8829949	DR	54,074.15		9,039,261.44
02-09-2024	POS/5371117/INDIAN OIL AVINASHI RD/CARD **5149	FUEL31147248	DR	1,408.00		9,037,853.44
03-09-2024	POS/947385/MYNTRA INDIA/CARD **4768	POS34533480	DR	4,216.00		9,033,637.44
03-09-2024	UPI/651945664/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672653223	DR	2,384.00		9,031,253.44
04-09-2024	UPI/452738461/LANDLORD RENT/landlord@okhdfc	UPI464846898	DR	92,127.00		8,939,126.44
04-09-2024	UPI/779564311/ZOMATO/zomato@hdfcbank	UPI971896948	DR	310.00		8,938,816.44
05-09-2024	UPI/391140549/SWIGGY/swiggy@hdfcbank	UPI663490906	DR	722.00		8,938,094.44
06-09-2024	POS/895984/HOTEL ANNAPOORNA/CARD **2666	POS19351325	DR	736.00		8,937,358.44
06-09-2024	ATM/CASH WDL/S1SB7348/SBI ATM RS PURAM	ATM50693414	DR	3,000.00		8,934,358.44
06-09-2024	UPI/863669902/OLA/ola@ybl	UPI454613746	DR	385.00		8,933,973.44
09-09-2024	NEFT/497198/FAMILY SUPPORT/TRANSFER	NEFT46038288	DR	20,322.00		8,913,651.44
10-09-2024	ATM/CASH WDL/S1SB1377/SBI ATM PEELAMEDU	ATM47581876	DR	3,000.00		8,910,651.44
11-09-2024	ATM/CASH WDL/S1HD8872/HDFC ATM VADAVALLI	ATM30401198	DR	3,000.00		8,907,651.44
11-09-2024	UPI/906954313/UBER/uber@ybl	UPI782167472	DR	135.00		8,907,516.44
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9186547405	ELEC963936	DR	1,211.00		8,906,305.44
12-09-2024	UPI/590610549/ZOMATO/zomato@hdfcbank	UPI333734647	DR	763.00		8,905,542.44
12-09-2024	POS/797717/INDIAN OIL GANDHIPURAM/CARD **9652	FUEL70778534	DR	3,484.00		8,902,058.44
13-09-2024	UPI/463335801/RAPIDO/rapido@ybl	UPI962762796	DR	273.00		8,901,785.44
16-09-2024	UPI/269632133/JIO RECHARGE/jio@paytm	UPI389684446	DR	599.00		8,901,186.44
16-09-2024	UPI/350184595/ZOMATO/zomato@hdfcbank	UPI671665682	DR	406.00		8,900,780.44
18-09-2024	ATM/CASH WDL/S1AX8266/AXIS ATM THUDIYALUR	ATM87926549	DR	5,000.00		8,895,780.44
19-09-2024	ATM/CASH WDL/S1IO9819/IOB ATM SARAVANAMPATTI	ATM87310502	DR	1,000.00		8,894,780.44
22-09-2024	ATM/CASH WDL/S1CA5265/CANARA ATM RACE COURSE	ATM37168295	DR	1,000.00		8,893,780.44
22-09-2024	UPI/579971227/RAPIDO/rapido@ybl	UPI417154668	DR	260.00		8,893,520.44
22-09-2024	UPI/282650146/RAPIDO/rapido@ybl	UPI942009007	DR	233.00		8,893,287.44
25-09-2024	POS/237155/INDIAN OIL AVINASHI RD/CARD **2824	FUEL24996822	DR	1,311.00		8,891,976.44
25-09-2024	POS/605650/HP PETROL RS PURAM/CARD **5144	FUEL35192228	DR	1,508.00		8,890,468.44
26-09-2024	POS/169522/AJO INDIA/CARD **8809	POS53840335	DR	457.00		8,890,011.44
26-09-2024	UPI/236154851/UBER/uber@ybl	UPI552741934	DR	147.00		8,889,864.44
27-09-2024	UPI/777280159/NILGIRIS CBE/nilgirisce@upi	UPI806687107	DR	2,599.00		8,887,265.44
28-09-2024	NEFT-596791-L&T; INFOTECH-SALARY SEP	NEFT84445279	CR		483,767.55	9,371,032.99
29-09-2024	POS/458210/MYNTRA INDIA/CARD **1856	POS41307629	DR	2,086.00		9,368,946.99
29-09-2024	UPI/997511724/SWIGGY/swiggy@hdfcbank	UPI989736646	DR	731.00		9,368,215.99
29-09-2024	UPI/798529084/RAPIDO/rapido@ybl	UPI672042370	DR	155.00		9,368,060.99
29-09-2024	UPI/946505346/UBER/uber@ybl	UPI762616998	DR	205.00		9,367,855.99
30-09-2024	POS/677519/SREE ANNAPOORNA/CARD **4655	POS95415991	DR	281.00		9,367,574.99
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281115	DR	17.70		9,367,557.29
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT851784	CR		49,179.68	9,416,736.97
01-10-2024	UPI/220896879/LANDLORD RENT/landlord@okhdfc	UPI413707505	DR	92,127.00		9,324,609.97
02-10-2024	UPI/552365422/EATSURE/eatsure@hdfcbank	UPI851219089	DR	713.00		9,323,896.97
03-10-2024	UPI/653684806/SWIGGY/swiggy@hdfcbank	UPI599097582	DR	521.00		9,323,375.97
04-10-2024	POS/590919/MYNTRA INDIA/CARD **8862	POS66150548	DR	1,259.00		9,322,116.97
04-10-2024	POS/122436/INDIAN OIL AVINASHI RD/CARD **8643	FUEL74347281	DR	3,029.00		9,319,087.97
04-10-2024	ATM/CASH WDL/S1AX1661/AXIS ATM RS PURAM	ATM97866704	DR	10,000.00		9,309,087.97
06-10-2024	SIP/AXISMUTUALFUND/SIP267391/MUTUAL FUND	MF6961252	DR	54,074.15		9,255,013.82
07-10-2024	UPI/217119200/ZOMATO/zomato@hdfcbank	UPI404435559	DR	541.00		9,254,472.82
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73292853	NET133159	DR	999.00		9,253,473.82
09-10-2024	ACH/DEBIT/HOTSTAR/SUB23680948	SUB147588	DR	299.00		9,253,174.82
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7277670437	ELEC546802	DR	913.00		9,252,261.82
11-10-2024	UPI/697854366/NILGIRIS CBE/nilgirisce@upi	UPI207556624	DR	1,395.00		9,250,866.82
11-10-2024	POS/202321/BHARAT PETROLEUM CBE/CARD **9001	FUEL15116271	DR	3,196.00		9,247,670.82
14-10-2024	UPI/291671054/SWIGGY/swiggy@hdfcbank	UPI428732783	DR	538.00		9,247,132.82
14-10-2024	POS/114681/INDIAN OIL AVINASHI RD/CARD **2449	FUEL45901962	DR	2,023.00		9,245,109.82
14-10-2024	ATM/CASH WDL/S1IC4108/ICICI ATM VADAVALLI	ATM43948472	DR	5,000.00		9,240,109.82
14-10-2024	UPI/572677269/OLA/ola@ybl	UPI194439551	DR	212.00		9,239,897.82
15-10-2024	UPI/913962264/JIO RECHARGE/jio@paytm	UPI453151565	DR	399.00		9,239,498.82
15-10-2024	POS/473824/INDIAN OIL GANDHIPURAM/CARD **4535	FUEL53646659	DR	3,446.00		9,236,052.82
16-10-2024	UPI/447281198/EATSURE/eatsure@hdfcbank	UPI729154585	DR	291.00		9,235,761.82
18-10-2024	UPI/496886327/INDANE GAS CBE/indane@ybl	UPI763265716	DR	1,027.00		9,234,734.82
19-10-2024	UPI/291812720/EATSURE/eatsure@hdfcbank	UPI372254355	DR	204.00		9,234,530.82
19-10-2024	UPI/713412734/SWIGGY/swiggy@hdfcbank	UPI328975128	DR	654.00		9,233,876.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2024	POS/456139/MYNTRA INDIA/CARD **7649	POS11242077	DR	2,269.00		9,231,607.82
21-10-2024	POS/336131/SHREE ANANDHAAS/CARD **9978	POS96963657	DR	683.00		9,230,924.82
22-10-2024	POS/743375/MEESHO INDIA/CARD **4275	POS17953287	DR	9,476.00		9,221,448.82
27-10-2024	UPI/541650472/UBER/uber@ybl	UPI194531898	DR	173.00		9,221,275.82
28-10-2024	ATM/CASH WDL/S1CA1585/CANARA ATM PEELAMEDU	ATM62941314	DR	3,000.00		9,218,275.82
30-10-2024	NEFT-598581-L&T; INFOTECH-SALARY OCT	NEFT65737648	CR		511,399.83	9,729,675.65
30-10-2024	POS/584218/MEESHO INDIA/CARD **3406	POS54204415	DR	886.00		9,728,789.65
30-10-2024	UPI/874324515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493170677	DR	843.00		9,727,946.65
02-11-2024	UPI/675559258/LANDLORD RENT/landlord@okhdfc	UPI645988212	DR	92,127.00		9,635,819.65
04-11-2024	ATM/CASH WDL/S1CA7380/CANARA ATM SUNGAM	ATM43306149	DR	3,000.00		9,632,819.65
05-11-2024	ATM/CASH WDL/S1SB7553/SBI ATM SUNGAM	ATM25631435	DR	5,000.00		9,627,819.65
06-11-2024	UPI/771464999/SWIGGY/swiggy@hdfcbank	UPI316144080	DR	282.00		9,627,537.65
08-11-2024	POS/612131/AJO INDIA/CARD **6879	POS87401712	DR	657.00		9,626,880.65
09-11-2024	POS/556839/A2B ADYAR ANANDA BHAVAN/CARD **9341	POS31676932	DR	637.00		9,626,243.65
10-11-2024	SIP/AXISMUTUALFUND/SIP963214/MUTUAL FUND	MF9787605	DR	54,074.15		9,572,169.50
10-11-2024	UPI/842375295/ZOMATO/zomato@hdfcbank	UPI440520544	DR	520.00		9,571,649.50
10-11-2024	NEFT/933831/FAMILY SUPPORT/TRANSFER	NEFT74336388	DR	12,525.00		9,559,124.50
11-11-2024	UPI/516989116/ZOMATO/zomato@hdfcbank	UPI560548714	DR	583.00		9,558,541.50
14-11-2024	UPI/493147354/EATSURE/eatsure@hdfcbank	UPI974716773	DR	203.00		9,558,338.50
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7024668351	ELEC293593	DR	821.00		9,557,517.50
15-11-2024	UPI/675129094/SWIGGY/swiggy@hdfcbank	UPI829933450	DR	340.00		9,557,177.50
15-11-2024	ATM/CASH WDL/S1SB2100/SBI ATM GANDHIPURAM	ATM40527331	DR	1,000.00		9,556,177.50
16-11-2024	POS/411051/AJO INDIA/CARD **6245	POS14682412	DR	1,076.00		9,555,101.50
16-11-2024	ATM/CASH WDL/S1IO4316/IOB ATM RACE COURSE	ATM27742094	DR	1,000.00		9,554,101.50
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX8609/PAYMENT	CC92069555	DR	61,630.16		9,492,471.34
17-11-2024	UPI/208098174/ZOMATO/zomato@hdfcbank	UPI302775769	DR	226.00		9,492,245.34
17-11-2024	POS/417784/HOTEL ANNAPOORNA/CARD **5319	POS69055726	DR	302.00		9,491,943.34
18-11-2024	UPI/410827841/AIRTEL RECHARGE/airtel@paytm	UPI807843989	DR	399.00		9,491,544.34
18-11-2024	UPI/173066364/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811701794	DR	832.00		9,490,712.34
21-11-2024	POS/164499/MYNTRA INDIA/CARD **3192	POS56150249	DR	1,526.00		9,489,186.34
22-11-2024	UPI/199983721/RAPIDO/rapido@ybl	UPI529992248	DR	265.00		9,488,921.34
22-11-2024	UPI/940975834/RAPIDO/rapido@ybl	UPI582764976	DR	388.00		9,488,533.34
24-11-2024	POS/140210/HOTEL ANNAPOORNA/CARD **2638	POS29491376	DR	484.00		9,488,049.34
25-11-2024	UPI/478933934/NILGIRIS CBE/nilgirisbe@upi	UPI925609156	DR	1,534.00		9,486,515.34
25-11-2024	UPI/990732192/ZOMATO/zomato@hdfcbank	UPI740090929	DR	281.00		9,486,234.34
25-11-2024	UPI/213285306/RECEIVED FROM/friend@upi	UPI994843775	CR		2,223.00	9,488,457.34
26-11-2024	UPI/570477250/EATSURE/eatsure@hdfcbank	UPI821929641	DR	403.00		9,488,054.34
26-11-2024	ATM/CASH WDL/S1AX2543/AXIS ATM SINGANALLUR	ATM22648782	DR	3,000.00		9,485,054.34
28-11-2024	NEFT-383913-L&T; INFOTECH-SALARY NOV	NEFT29258891	CR		496,612.70	9,981,667.04
28-11-2024	POS/312967/FLIPKART INDIA/CARD **8760	POS26187007	DR	1,475.00		9,980,192.04
29-11-2024	UPI/826247446/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636389232	DR	897.00		9,979,295.04
01-12-2024	SIP/AXISMUTUALFUND/SIP489757/MUTUAL FUND	MF5079231	DR	54,074.15		9,925,220.89
02-12-2024	UPI/289085036/LANDLORD RENT/landlord@okhdfc	UPI791615413	DR	92,127.00		9,833,093.89
02-12-2024	UPI/585944727/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406042590	DR	2,982.00		9,830,111.89
03-12-2024	UPI/431618842/ZOMATO/zomato@hdfcbank	UPI506147982	DR	449.00		9,829,662.89
04-12-2024	POS/810995/FLIPKART INDIA/CARD **5005	POS95697604	DR	1,070.00		9,828,592.89
06-12-2024	UPI/567375535/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222902364	DR	2,767.00		9,825,825.89
06-12-2024	UPI/107014730/EATSURE/eatsure@hdfcbank	UPI867717798	DR	312.00		9,825,513.89
06-12-2024	UPI/267242859/RAPIDO/rapido@ybl	UPI134482550	DR	365.00		9,825,148.89
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83085911	NET306588	DR	1,199.00		9,823,949.89
07-12-2024	UPI/328005321/EATSURE/eatsure@hdfcbank	UPI421186629	DR	708.00		9,823,241.89
08-12-2024	ATM/CASH WDL/S1HD6427/HDFC ATM HOPES COLLEGE	ATM47914748	DR	5,000.00		9,818,241.89
09-12-2024	POS/673912/BHARAT PETROLEUM CBE/CARD **5251	FUEL46277073	DR	1,197.00		9,817,044.89
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1897458897	ELEC784746	DR	1,160.00		9,815,884.89
10-12-2024	UPI/217824202/EATSURE/eatsure@hdfcbank	UPI106839775	DR	418.00		9,815,466.89
10-12-2024	UPI/931196805/OLA/ola@ybl	UPI437448623	DR	258.00		9,815,208.89
11-12-2024	UPI/409261845/EATSURE/eatsure@hdfcbank	UPI595783274	DR	477.00		9,814,731.89
12-12-2024	POS/530982/AMAZON INDIA/CARD **5798	POS91884656	DR	468.00		9,814,263.89
14-12-2024	POS/980584/MYNTRA INDIA/CARD **3344	POS91168796	DR	1,721.00		9,812,542.89
14-12-2024	UPI/386847532/UBER/uber@ybl	UPI808980396	DR	102.00		9,812,440.89
14-12-2024	ACH/DEBIT/NETFLIX/SUB58941154	SUB959463	DR	199.00		9,812,241.89
16-12-2024	POS/671657/MYNTRA INDIA/CARD **7296	POS98265608	DR	5,162.00		9,807,079.89
16-12-2024	POS/142515/HOTEL ANNAPOORNA/CARD **7523	POS77339699	DR	608.00		9,806,471.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2024	UPI/972342434/BOOKMYSHOW/bms@axisbank	UPI640647581	DR	535.00		9,805,936.89
17-12-2024	UPI/141066749/VI RECHARGE/vi@paytm	UPI199646721	DR	449.00		9,805,487.89
17-12-2024	UPI/618041235/NILGIRIS CBE/nilgirisbe@upi	UPI195565388	DR	3,116.00		9,802,371.89
18-12-2024	UPI/213727986/DMART COIMBATORE/dmartcoimbatore@upi	UPI505947436	DR	1,180.00		9,801,191.89
22-12-2024	UPI/354895588/EATSURE/eatsure@hdfcbank	UPI907847305	DR	312.00		9,800,879.89
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1910/PAYMENT	CC30186382	DR	70,176.56		9,730,703.33
26-12-2024	UPI/882013289/OLA/ola@ybl	UPI308905329	DR	166.00		9,730,537.33
26-12-2024	UPI/949474822/UBER/uber@ybl	UPI545806862	DR	363.00		9,730,174.33
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811318	DR	17.70		9,730,156.63
29-12-2024	ATM/CASH WDL/S1HD4744/HDFC ATM GANAPATHY	ATM10743284	DR	10,000.00		9,720,156.63
30-12-2024	POS/489142/INDIAN OIL GANDHIPURAM/CARD **4659	FUEL93567224	DR	2,596.00		9,717,560.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT427877	CR		53,696.46	9,771,257.09
01-01-2025	NEFT-109311-L&T; INFOTECH-SALARY DEC	NEFT93039655	CR		510,336.49	10,281,593.58
01-01-2025	UPI/371410131/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI221205285	DR	1,280.00		10,280,313.58
01-01-2025	UPI/163447704/NETMEDS CBE/netmedsbe@ybl	UPI158321557	DR	761.00		10,279,552.58
02-01-2025	SIP/AXISMUTUALFUND/SIP776813/MUTUAL FUND	MF2688144	DR	56,425.20		10,223,127.38
02-01-2025	UPI/900997049/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI526619672	DR	2,410.00		10,220,717.38
03-01-2025	UPI/959670630/LANDLORD RENT/landlord@okhdfc	UPI317113085	DR	96,132.00		10,124,585.38
03-01-2025	UPI/951871628/NILGIRIS CBE/nilgirisbe@upi	UPI680155747	DR	2,320.00		10,122,265.38
04-01-2025	UPI/680887440/UBER/uber@ybl	UPI642248657	DR	346.00		10,121,919.38
04-01-2025	ACH/DEBIT/HOTSTAR/SUB32411736	SUB634709	DR	499.00		10,121,420.38
06-01-2025	UPI/331204956/ZOMATO/zomato@hdfcbank	UPI204588400	DR	756.00		10,120,664.38
06-01-2025	ATM/CASH WDL/S1AX9144/AXIS ATM THUDIYALUR	ATM76224092	DR	5,000.00		10,115,664.38
06-01-2025	ATM/CASH WDL/S1HD9395/HDFC ATM RACE COURSE	ATM22978791	DR	1,000.00		10,114,664.38
06-01-2025	UPI/820698430/OLA/ola@ybl	UPI752688162	DR	332.00		10,114,332.38
07-01-2025	POS/133935/MYNTRA INDIA/CARD **8262	POS92524984	DR	484.00		10,113,848.38
07-01-2025	UPI/329439805/OLA/ola@ybl	UPI710305937	DR	169.00		10,113,679.38
08-01-2025	UPI/293630626/ZOMATO/zomato@hdfcbank	UPI191851325	DR	241.00		10,113,438.38
10-01-2025	POS/634824/MYNTRA INDIA/CARD **5417	POS28479794	DR	1,286.00		10,112,152.38
10-01-2025	UPI/519859084/OLA/ola@ybl	UPI744252110	DR	136.00		10,112,016.38
10-01-2025	UPI/142228860/RAPIDO/rapido@ybl	UPI811243499	DR	312.00		10,111,704.38
11-01-2025	POS/867003/ANNAPOORNA CBE/CARD **1518	POS88932493	DR	739.00		10,110,965.38
12-01-2025	UPI/573653012/OLA/ola@ybl	UPI252800184	DR	102.00		10,110,863.38
12-01-2025	UPI/444222484/RECEIVED FROM/friend@upi	UPI455222126	CR		11,398.00	10,122,261.38
16-01-2025	ATM/CASH WDL/S1AX4878/AXIS ATM PEELAMEDU	ATM72707488	DR	2,000.00		10,120,261.38
16-01-2025	NEFT/512147/HEALTH INSURANCE/PREMIUM	INS52227769	DR	33,416.00		10,086,845.38
17-01-2025	ATM/CASH WDL/S1AX2246/AXIS ATM SARAVANAMPATTI	ATM96022315	DR	2,000.00		10,084,845.38
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8612623389	ELEC278844	DR	1,209.00		10,083,636.38
18-01-2025	POS/930162/AMAZON INDIA/CARD **7720	POS70426467	DR	908.00		10,082,728.38
19-01-2025	UPI/722646498/OLA/ola@ybl	UPI336718344	DR	343.00		10,082,385.38
21-01-2025	UPI/505183474/BOOKMYSHOW/bms@axisbank	UPI900796732	DR	754.00		10,081,631.38
22-01-2025	POS/389032/KOVAI BIRIYANI/CARD **5763	POS92562712	DR	1,167.00		10,080,464.38
22-01-2025	ATM/CASH WDL/S1AX9510/AXIS ATM KALAPATTI	ATM64063536	DR	10,000.00		10,070,464.38
25-01-2025	UPI/326686487/AIRTEL RECHARGE/airtel@paytm	UPI917450892	DR	399.00		10,070,065.38
27-01-2025	UPI/583033336/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI144442517	DR	1,606.00		10,068,459.38
28-01-2025	UPI/338121518/UBER/uber@ybl	UPI390891847	DR	218.00		10,068,241.38
29-01-2025	UPI/960125742/EATSURE/eatsure@hdfcbank	UPI672792853	DR	379.00		10,067,862.38
30-01-2025	NEFT-768551-L&T; INFOTECH-SALARY JAN	NEFT71699458	CR		533,058.56	10,600,920.94
30-01-2025	UPI/837256267/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI498575100	DR	1,119.00		10,599,801.94
30-01-2025	UPI/409670767/NETMEDS CBE/netmedsbe@ybl	UPI999780382	DR	540.00		10,599,261.94
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81780511	NET469310	DR	599.00		10,598,662.94
03-02-2025	UPI/368831055/SWIGGY/swiggy@hdfcbank	UPI636741710	DR	214.00		10,598,448.94
04-02-2025	POS/729363/MEESHO INDIA/CARD **2798	POS11739965	DR	2,187.00		10,596,261.94
04-02-2025	UPI/962871302/RAPIDO/rapido@ybl	UPI763224415	DR	200.00		10,596,061.94
05-02-2025	UPI/185824584/LANDLORD RENT/landlord@okhdfc	UPI765411467	DR	96,132.00		10,499,929.94
05-02-2025	UPI/479851868/RAPIDO/rapido@ybl	UPI602379486	DR	275.00		10,499,654.94
06-02-2025	POS/611173/MYNTRA INDIA/CARD **9380	POS14361083	DR	453.00		10,499,201.94
06-02-2025	UPI/407887122/EATSURE/eatsure@hdfcbank	UPI780543584	DR	202.00		10,498,999.94
06-02-2025	UPI/220468790/UBER/uber@ybl	UPI406427760	DR	365.00		10,498,634.94
09-02-2025	SIP/AXISMUTUALFUND/SIP390269/MUTUAL FUND	MF7000109	DR	56,425.20		10,442,209.74
10-02-2025	ACH/DEBIT/NETFLIX/SUB27533023	SUB574030	DR	199.00		10,442,010.74
11-02-2025	POS/522034/MYNTRA INDIA/CARD **9160	POS43720198	DR	2,119.00		10,439,891.74
12-02-2025	ATM/CASH WDL/S1CA3208/CANARA ATM TOWN HALL	ATM76783297	DR	3,000.00		10,436,891.74



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	POS/840796/KOVAI BIRIYANI/CARD **8188	POS36621115	DR	1,106.00		10,435,785.74
13-02-2025	UPI/512456952/OLA/ola@ybl	UPI318611700	DR	172.00		10,435,613.74
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3506977900	ELEC909501	DR	1,178.00		10,434,435.74
15-02-2025	POS/365890/INDIAN OIL GANDHIPURAM/CARD **3829	FUEL56323314	DR	993.00		10,433,442.74
15-02-2025	ATM/CASH WDL/S1IO1253/IOB ATM RS PURAM	ATM72995889	DR	2,000.00		10,431,442.74
15-02-2025	UPI/348147239/UBER/uber@ybl	UPI463984122	DR	184.00		10,431,258.74
17-02-2025	UPI/367451340/VI RECHARGE/vi@paytm	UPI153456985	DR	599.00		10,430,659.74
17-02-2025	POS/226592/AJO INDIA/CARD **6588	POS92771553	DR	1,234.00		10,429,425.74
18-02-2025	UPI/738229101/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI705873460	DR	1,151.00		10,428,274.74
18-02-2025	UPI/699888152/ZOMATO/zomato@hdfcbank	UPI107582821	DR	475.00		10,427,799.74
18-02-2025	POS/757530/SHELL TRICHY ROAD/CARD **9143	FUEL54855382	DR	3,052.00		10,424,747.74
20-02-2025	UPI/544469485/ZOMATO/zomato@hdfcbank	UPI295853236	DR	253.00		10,424,494.74
20-02-2025	POS/435068/HOTEL ANNAPOORNA/CARD **8942	POS68701321	DR	745.00		10,423,749.74
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8162/PAYMENT	CC24967892	DR	28,889.08		10,394,860.66
21-02-2025	POS/737154/MEESHO INDIA/CARD **3159	POS91905960	DR	1,699.00		10,393,161.66
21-02-2025	UPI/184878494/MORE SUPERMARKET/moresupermarket@upi	UPI721987510	DR	2,742.00		10,390,419.66
21-02-2025	UPI/960409490/ZOMATO/zomato@hdfcbank	UPI642949418	DR	641.00		10,389,778.66
21-02-2025	UPI/668935229/SWIGGY/swiggy@hdfcbank	UPI606127191	DR	235.00		10,389,543.66
24-02-2025	POS/606694/FLIPKART INDIA/CARD **6925	POS79043648	DR	1,170.00		10,388,373.66
25-02-2025	POS/586670/BHARAT PETROLEUM CBE/CARD **2762	FUEL98172776	DR	2,870.00		10,385,503.66
25-02-2025	POS/144902/INDIAN OIL GANDHIPURAM/CARD **9042	FUEL61004544	DR	2,795.00		10,382,708.66
28-02-2025	NEFT-316380-L&T; INFOTECH-SALARY FEB	NEFT31255597	CR		541,427.31	10,924,135.97
28-02-2025	UPI/507208525/EATSURE/eatsure@hdfcbank	UPI348874264	DR	360.00		10,923,775.97
01-03-2025	UPI/287942334/LANDLORD RENT/landlord@okhdfc	UPI190070905	DR	96,132.00		10,827,643.97
01-03-2025	POS/857102/KOVAI BIRIYANI/CARD **1539	POS90444173	DR	818.00		10,826,825.97
01-03-2025	ATM/CASH WDL/S1SB7590/SBI ATM GANAPATHY	ATM59611463	DR	3,000.00		10,823,825.97
02-03-2025	POS/383373/AJO INDIA/CARD **5590	POS62054869	DR	787.00		10,823,038.97
02-03-2025	POS/813940/FLIPKART INDIA/CARD **9956	POS68150624	DR	1,151.00		10,821,887.97
02-03-2025	ATM/CASH WDL/S1AX1032/AXIS ATM RS PURAM	ATM32659379	DR	2,000.00		10,819,887.97
04-03-2025	UPI/418236056/SWIGGY/swiggy@hdfcbank	UPI313608453	DR	165.00		10,819,722.97
05-03-2025	SIP/AXISMUTUALFUND/SIP876993/MUTUAL FUND	MF5322531	DR	56,425.20		10,763,297.77
05-03-2025	POS/584106/MYNTRA INDIA/CARD **9166	POS73221820	DR	1,326.00		10,761,971.77
05-03-2025	UPI/997229327/SWIGGY/swiggy@hdfcbank	UPI180648956	DR	398.00		10,761,573.77
05-03-2025	UPI/732220941/OLA/ola@ybl	UPI626564892	DR	376.00		10,761,197.77
06-03-2025	POS/290872/MEESHO INDIA/CARD **8500	POS83126152	DR	1,551.00		10,759,646.77
07-03-2025	UPI/862549153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI800119986	DR	1,469.00		10,758,177.77
08-03-2025	POS/831626/SREE ANNAPOORNA/CARD **5836	POS78733123	DR	347.00		10,757,830.77
09-03-2025	POS/849832/AMAZON INDIA/CARD **2556	POS23036389	DR	1,711.00		10,756,119.77
09-03-2025	UPI/526346157/RAPIDO/rapido@ybl	UPI310904176	DR	219.00		10,755,900.77
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4028005746	ELEC472044	DR	2,086.00		10,753,814.77
10-03-2025	POS/363816/HP PETROL RS PURAM/CARD **9312	FUEL64804211	DR	2,251.00		10,751,563.77
11-03-2025	UPI/975025408/UBER/uber@ybl	UPI818122588	DR	271.00		10,751,292.77
12-03-2025	UPI/918123506/INDANE GAS CBE/indane@ybl	UPI462254431	DR	883.00		10,750,409.77
12-03-2025	POS/113356/HP PETROL RS PURAM/CARD **3923	FUEL88188887	DR	2,142.00		10,748,267.77
19-03-2025	UPI/527606093/SWIGGY/swiggy@hdfcbank	UPI975979257	DR	361.00		10,747,906.77
19-03-2025	UPI/128087054/SWIGGY/swiggy@hdfcbank	UPI978133340	DR	232.00		10,747,674.77
19-03-2025	POS/290120/AZB ADYAR ANANDA BHAVAN/CARD **7194	POS63705863	DR	696.00		10,746,978.77
22-03-2025	UPI/144869384/ZOMATO/zomato@hdfcbank	UPI429682188	DR	465.00		10,746,513.77
22-03-2025	ATM/CASH WDL/S1AX7943/AXIS ATM TOWN HALL	ATM60902779	DR	1,000.00		10,745,513.77
23-03-2025	UPI/725853032/AIRTEL RECHARGE/airtel@paytm	UPI939718684	DR	449.00		10,745,064.77
24-03-2025	UPI/344053800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552190648	DR	1,944.00		10,743,120.77
24-03-2025	UPI/602558991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854740129	DR	2,703.00		10,740,417.77
25-03-2025	POS/456204/HP PETROL RS PURAM/CARD **8135	FUEL66254650	DR	3,378.00		10,737,039.77
26-03-2025	POS/245076/HP PETROL RS PURAM/CARD **5169	FUEL96376556	DR	3,475.00		10,733,564.77
27-03-2025	UPI/606510222/EATSURE/eatsure@hdfcbank	UPI391101920	DR	593.00		10,732,971.77
27-03-2025	ATM/CASH WDL/S1SB2082/SBI ATM KALAPATTI	ATM25327063	DR	1,000.00		10,731,971.77
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG359194	DR	17.70		10,731,954.07
30-03-2025	POS/258252/AMAZON INDIA/CARD **8441	POS80883078	DR	1,251.00		10,730,703.07
31-03-2025	POS/824554/SHREE ANANDHAAS/CARD **4034	POS64384265	DR	190.00		10,730,513.07
31-03-2025	ATM/CASH WDL/S1AX2019/AXIS ATM SAIBABA COLONY	ATM26563686	DR	5,000.00		10,725,513.07
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT116393	CR		59,193.58	10,784,706.65
01-04-2025	NEFT-718103-L&T; INFOTECH-SALARY MAR	NEFT62450799	CR		549,453.81	11,334,160.46
01-04-2025	SIP/AXISMUTUALFUND/SIP206382/MUTUAL FUND	MF8460133	DR	56,425.20		11,277,735.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/761396173/ZOMATO/zomato@hdfcbank	UPI101641488	DR	345.00		11,277,390.26
02-04-2025	UPI/961965882/LANDLORD RENT/landlord@okhdfc	UPI665679034	DR	96,132.00		11,181,258.26
02-04-2025	POS/987604/AMAZON INDIA/CARD **5349	POS53791894	DR	1,211.00		11,180,047.26
02-04-2025	UPI/113948317/EATSURE/eatsure@hdfcbank	UPI783682972	DR	599.00		11,179,448.26
02-04-2025	POS/283038/JUNIOR KUPPANNA/CARD **2882	POS67789517	DR	747.00		11,178,701.26
03-04-2025	UPI/728566314/SWIGGY/swiggy@hdfcbank	UPI168907286	DR	299.00		11,178,402.26
03-04-2025	UPI/791661290/RAPIDO/rapido@ybl	UPI185012413	DR	112.00		11,178,290.26
04-04-2025	UPI/492052790/ZOMATO/zomato@hdfcbank	UPI628116739	DR	647.00		11,177,643.26
04-04-2025	ATM/CASH WDL/S1HD2314/HDFC ATM UKKADAM	ATM76002571	DR	3,000.00		11,174,643.26
04-04-2025	UPI/938247217/UBER/uber@ybl	UPI559362934	DR	226.00		11,174,417.26
06-04-2025	POS/211872/MYNTRA INDIA/CARD **1524	POS80618613	DR	2,052.00		11,172,365.26
06-04-2025	UPI/965383295/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI309959361	DR	1,977.00		11,170,388.26
07-04-2025	ATM/CASH WDL/S1AX6769/AXIS ATM SINGANALLUR	ATM80850644	DR	2,000.00		11,168,388.26
08-04-2025	POS/453439/FLIPKART INDIA/CARD **3179	POS89659170	DR	14,383.00		11,154,005.26
08-04-2025	UPI/421011359/NILGIRIS CBE/nilgirisbe@upi	UPI222068648	DR	1,366.00		11,152,639.26
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90659427	NET104047	DR	1,199.00		11,151,440.26
10-04-2025	UPI/820708393/SWIGGY/swiggy@hdfcbank	UPI224567818	DR	429.00		11,151,011.26
10-04-2025	UPI/707438089/EATSURE/eatsure@hdfcbank	UPI653258977	DR	697.00		11,150,314.26
10-04-2025	NEFT/164007/FAMILY SUPPORT/TRANSFER	NEFT24537382	DR	24,661.00		11,125,653.26
11-04-2025	UPI/362016035/RAPIDO/rapido@ybl	UPI568964125	DR	336.00		11,125,317.26
12-04-2025	UPI/656002693/INDANE GAS CBE/indane@ybl	UPI947229952	DR	869.00		11,124,448.26
12-04-2025	POS/424963/A2B ADYAR ANANDA BHAVAN/CARD **5529	POS25358596	DR	770.00		11,123,678.26
14-04-2025	ATM/CASH WDL/S1IC3293/ICICI ATM HOPES COLLEGE	ATM95323016	DR	2,000.00		11,121,678.26
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9759074462	ELEC688850	DR	1,838.00		11,119,840.26
15-04-2025	UPI/830898133/OLA/ola@ybl	UPI197389112	DR	181.00		11,119,659.26
16-04-2025	ATM/CASH WDL/S1HD4386/HDFC ATM TRICHY ROAD	ATM91946166	DR	10,000.00		11,109,659.26
17-04-2025	UPI/997125574/RAPIDO/rapido@ybl	UPI340915818	DR	193.00		11,109,466.26
18-04-2025	ATM/CASH WDL/S1IO8997/IOB ATM RS PURAM	ATM91709144	DR	2,000.00		11,107,466.26
19-04-2025	UPI/669040244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452864086	DR	872.00		11,106,594.26
20-04-2025	UPI/319520348/SWIGGY/swiggy@hdfcbank	UPI292653162	DR	560.00		11,106,034.26
21-04-2025	UPI/586213658/RAPIDO/rapido@ybl	UPI730571284	DR	143.00		11,105,891.26
22-04-2025	POS/147558/SREE ANNAPOORNA/CARD **1954	POS95172343	DR	1,047.00		11,104,844.26
24-04-2025	UPI/635810201/JIO RECHARGE/jio@paytm	UPI891696116	DR	699.00		11,104,145.26
25-04-2025	POS/754179/AJIO INDIA/CARD **2614	POS72973963	DR	1,390.00		11,102,755.26
27-04-2025	ATM/CASH WDL/S1AX5244/AXIS ATM UKKADAM	ATM51223267	DR	5,000.00		11,097,755.26
28-04-2025	NEFT-329913-L&T; INFOTECH-SALARY APR	NEFT42437689	CR		552,849.82	11,650,605.08
28-04-2025	UPI/333811041/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191512155	DR	2,410.00		11,648,195.08
30-04-2025	UPI/955817448/RAPIDO/rapido@ybl	UPI441906520	DR	95.00		11,648,100.08
01-05-2025	UPI/951883029/LANDLORD RENT/landlord@okhdfc	UPI390355317	DR	96,132.00		11,551,968.08
02-05-2025	SIP/AXISMUTUALFUND/SIP309756/MUTUAL FUND	MF7213790	DR	56,425.20		11,495,542.88
06-05-2025	POS/627129/FLIPKART INDIA/CARD **1246	POS16554638	DR	16,841.00		11,478,701.88
08-05-2025	POS/888982/ANNAPOORNA CBE/CARD **5119	POS62734292	DR	475.00		11,478,226.88
09-05-2025	UPI/731752594/DMART COIMBATORE/dmartcoimbatore@upi	UPI873259027	DR	2,889.00		11,475,337.88
10-05-2025	POS/880199/FLIPKART INDIA/CARD **2595	POS45378818	DR	431.00		11,474,906.88
10-05-2025	UPI/226564169/ZOMATO/zomato@hdfcbank	UPI943979448	DR	309.00		11,474,597.88
10-05-2025	ATM/CASH WDL/S1IC8486/ICICI ATM RACE COURSE	ATM38993377	DR	5,000.00		11,469,597.88
12-05-2025	UPI/184385257/SWIGGY/swiggy@hdfcbank	UPI497704862	DR	441.00		11,469,156.88
13-05-2025	POS/555652/SREE ANNAPOORNA/CARD **9710	POS54136565	DR	178.00		11,468,978.88
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2796422722	ELEC413028	DR	1,986.00		11,466,992.88
15-05-2025	UPI/337072345/RAPIDO/rapido@ybl	UPI199247938	DR	227.00		11,466,765.88
16-05-2025	POS/961320/FLIPKART INDIA/CARD **3231	POS22222317	DR	672.00		11,466,093.88
18-05-2025	UPI/515120707/JIO RECHARGE/jio@paytm	UPI187534577	DR	599.00		11,465,494.88
18-05-2025	UPI/122459988/RAPIDO/rapido@ybl	UPI736933694	DR	116.00		11,465,378.88
18-05-2025	UPI/723340872/UBER/uber@ybl	UPI596165127	DR	189.00		11,465,189.88
20-05-2025	UPI/806063831/BOOKMYSHOW/bms@axisbank	UPI706585754	DR	686.00		11,464,503.88
21-05-2025	ATM/CASH WDL/S1IO2038/IOB ATM HOPES COLLEGE	ATM78241289	DR	5,000.00		11,459,503.88
24-05-2025	UPI/622239210/RAPIDO/rapido@ybl	UPI527753705	DR	279.00		11,459,224.88
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8467/PAYMENT	CC45111566	DR	27,877.31		11,431,347.57
25-05-2025	POS/652349/SREE ANNAPOORNA/CARD **5993	POS37207343	DR	990.00		11,430,357.57
26-05-2025	UPI/186594087/RAPIDO/rapido@ybl	UPI591629653	DR	136.00		11,430,221.57
27-05-2025	UPI/980365899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880739892	DR	2,111.00		11,428,110.57
27-05-2025	UPI/450483771/RAPIDO/rapido@ybl	UPI269971477	DR	170.00		11,427,940.57
28-05-2025	UPI/464549791/RAPIDO/rapido@ybl	UPI777864109	DR	199.00		11,427,741.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	NEFT-715185-L&T; INFOTECH-SALARY MAY	NEFT66262424	CR		529,279.57	11,957,021.14
29-05-2025	ATM/CASH WDL/S1AX7812/AXIS ATM PEELAMEDU	ATM48901125	DR	2,000.00		11,955,021.14
31-05-2025	UPI/735157715/EATSURE/eatsure@hdfcbank	UPI593825020	DR	512.00		11,954,509.14
01-06-2025	SIP/AXISMUTUALFUND/SIP704620/MUTUAL FUND	MF3080492	DR	56,425.20		11,898,083.94
01-06-2025	UPI/860498140/LANDLORD RENT/landlord@okhdfc	UPI336061457	DR	96,132.00		11,801,951.94
02-06-2025	POS/497256/HP PETROL RS PURAM/CARD **2713	FUEL98112816	DR	3,203.00		11,798,748.94
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83191536	NET518071	DR	1,199.00		11,797,549.94
03-06-2025	ATM/CASH WDL/S1AX9603/AXIS ATM TRICHY ROAD	ATM22118968	DR	2,000.00		11,795,549.94
03-06-2025	UPI/511678465/UBER/uber@ybl	UPI480442593	DR	334.00		11,795,215.94
03-06-2025	UPI/356927010/RECEIVED FROM/friend@upi	UPI702842760	CR		13,327.00	11,808,542.94
04-06-2025	POS/796539/AJO INDIA/CARD **4770	POS63172622	DR	1,409.00		11,807,133.94
05-06-2025	UPI/461454944/EATSURE/eatsure@hdfcbank	UPI115705756	DR	270.00		11,806,863.94
05-06-2025	NEFT/333324/FAMILY SUPPORT/TRANSFER	NEFT67958405	DR	20,178.00		11,786,685.94
06-06-2025	UPI/658240065/INDANE GAS CBE/indane@ybl	UPI522160132	DR	864.00		11,785,821.94
06-06-2025	POS/751123/AJO INDIA/CARD **7941	POS49940194	DR	353.00		11,785,468.94
07-06-2025	UPI/186192544/SWIGGY/swiggy@hdfcbank	UPI223824171	DR	611.00		11,784,857.94
07-06-2025	UPI/541810816/RAPIDO/rapido@ybl	UPI723032105	DR	122.00		11,784,735.94
08-06-2025	UPI/489897242/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI273884404	DR	1,322.00		11,783,413.94
09-06-2025	UPI/628807681/RAPIDO/rapido@ybl	UPI676720024	DR	197.00		11,783,216.94
10-06-2025	POS/159880/INDIAN OIL AVINASHI RD/CARD **2891	FUEL15341613	DR	2,251.00		11,780,965.94
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5200696173	ELEC427574	DR	2,043.00		11,778,922.94
12-06-2025	UPI/903864125/NILGIRIS CBE/nilgiriscbe@upi	UPI464456667	DR	1,828.00		11,777,094.94
13-06-2025	UPI/749467550/EATSURE/eatsure@hdfcbank	UPI762317046	DR	411.00		11,776,683.94
13-06-2025	POS/297225/HP PETROL RS PURAM/CARD **7187	FUEL57195848	DR	1,043.00		11,775,640.94
13-06-2025	ATM/CASH WDL/S1AX1882/AXIS ATM RS PURAM	ATM67240676	DR	10,000.00		11,765,640.94
14-06-2025	UPI/742261474/DMART COIMBATORE/dmartcoimbatore@upi	UPI962404904	DR	2,846.00		11,762,794.94
14-06-2025	ATM/CASH WDL/S1AX1314/AXIS ATM VADAVALLI	ATM53553561	DR	10,000.00		11,752,794.94
14-06-2025	UPI/821430791/RAPIDO/rapido@ybl	UPI687291679	DR	202.00		11,752,592.94
15-06-2025	POS/484749/MEESHO INDIA/CARD **7605	POS12542310	DR	1,630.00		11,750,962.94
16-06-2025	UPI/835991488/DMART COIMBATORE/dmartcoimbatore@upi	UPI428343804	DR	1,257.00		11,749,705.94
16-06-2025	UPI/524276750/EATSURE/eatsure@hdfcbank	UPI305197653	DR	677.00		11,749,028.94
16-06-2025	ATM/CASH WDL/S1AX7790/AXIS ATM TOWN HALL	ATM91849172	DR	2,000.00		11,747,028.94
17-06-2025	UPI/288741180/SWIGGY/swiggy@hdfcbank	UPI459491519	DR	529.00		11,746,499.94
18-06-2025	UPI/593315578/ZOMATO/zomato@hdfcbank	UPI221802286	DR	434.00		11,746,065.94
18-06-2025	UPI/352727792/RAPIDO/rapido@ybl	UPI420588511	DR	176.00		11,745,889.94
20-06-2025	POS/301352/SHREE ANANDHAAS/CARD **4085	POS28757583	DR	808.00		11,745,081.94
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8049/PAYMENT	CC34387473	DR	32,421.76		11,712,660.18
23-06-2025	UPI/511808583/VI RECHARGE/vi@paytm	UPI266091413	DR	399.00		11,712,261.18
23-06-2025	ATM/CASH WDL/S1CA1531/CANARA ATM AVINASHI ROAD	ATM73065445	DR	5,000.00		11,707,261.18
23-06-2025	ATM/CASH WDL/S1AX5027/AXIS ATM GANAPATHY	ATM33027243	DR	10,000.00		11,697,261.18
25-06-2025	POS/975341/BHARAT PETROLEUM CBE/CARD **3956	FUEL69752435	DR	2,372.00		11,694,889.18
26-06-2025	POS/828837/A2B ADYAR ANANDA BHAVAN/CARD **1786	POS69786625	DR	328.00		11,694,561.18
27-06-2025	UPI/335795629/ZOMATO/zomato@hdfcbank	UPI703925397	DR	558.00		11,694,003.18
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG645860	DR	17.70		11,693,985.48
30-06-2025	NEFT-531760-L&T; INFOTECH-SALARY JUN	NEFT24941626	CR		542,044.48	12,236,029.96
30-06-2025	POS/566011/SREE ANNAPOORNA/CARD **3358	POS29689206	DR	531.00		12,235,498.96
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT179406	CR		64,236.37	12,299,735.33
01-07-2025	UPI/500501106/LANDLORD RENT/landlord@okhdfc	UPI235906140	DR	96,132.00		12,203,603.33
01-07-2025	POS/514296/FLIPKART INDIA/CARD **9760	POS19766420	DR	1,837.00		12,201,766.33
02-07-2025	UPI/532651687/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602334023	DR	2,011.00		12,199,755.33
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37151250	NET954184	DR	599.00		12,199,156.33
03-07-2025	ACH/DEBIT/HOTSTAR/SUB33262952	SUB957558	DR	299.00		12,198,857.33
04-07-2025	UPI/777709916/EATSURE/eatsure@hdfcbank	UPI555998673	DR	390.00		12,198,467.33
06-07-2025	ATM/CASH WDL/S1AX7117/AXIS ATM SAIBABA COLONY	ATM15098100	DR	2,000.00		12,196,467.33
07-07-2025	UPI/744926858/UBER/uber@ybl	UPI626169605	DR	195.00		12,196,272.33
08-07-2025	SIP/AXISMUTUALFUND/SIP885657/MUTUAL FUND	MF4613749	DR	56,425.20		12,139,847.13
08-07-2025	UPI/941136825/ZOMATO/zomato@hdfcbank	UPI859343437	DR	496.00		12,139,351.13
10-07-2025	UPI/587722879/INDANE GAS CBE/indane@ybl	UPI954181011	DR	1,048.00		12,138,303.13
10-07-2025	POS/761850/MYNTRA INDIA/CARD **7515	POS95787647	DR	11,740.00		12,126,563.13
14-07-2025	UPI/668200160/SWIGGY/swiggy@hdfcbank	UPI195235795	DR	373.00		12,126,190.13
14-07-2025	UPI/950347263/RAPIDO/rapido@ybl	UPI998133295	DR	182.00		12,126,008.13
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3694015723	ELEC826759	DR	1,209.00		12,124,799.13
19-07-2025	UPI/479441344/VI RECHARGE/vi@paytm	UPI386977938	DR	399.00		12,124,400.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2025	ATM/CASH WDL/S1AX6198/AXIS ATM SUNGAM	ATM55805981	DR	3,000.00		12,121,400.13
21-07-2025	UPI/960517457/DMART COIMBATORE/dmartcoimbatore@upi	UPI240099446	DR	2,380.00		12,119,020.13
22-07-2025	ATM/CASH WDL/S1CA5682/CANARA ATM GANDHIPURAM	ATM25040741	DR	5,000.00		12,114,020.13
24-07-2025	UPI/897378302/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI499250017	DR	1,655.00		12,112,365.13
24-07-2025	UPI/147565313/ZOMATO/zomato@hdfcbank	UPI373149037	DR	577.00		12,111,788.13
24-07-2025	ATM/CASH WDL/S1IC5680/CICI ATM TOWN HALL	ATM13869962	DR	5,000.00		12,106,788.13
25-07-2025	POS/891497/FLIPKART INDIA/CARD **8168	POST72373707	DR	409.00		12,106,379.13
28-07-2025	NEFT-904107-L&T; INFOTECH-SALARY JUL	NEFT49946606	CR		558,567.16	12,664,946.29
29-07-2025	UPI/717114121/SWIGGY/swiggy@hdfcbank	UPI598133411	DR	276.00		12,664,670.29
31-07-2025	POS/538019/ANNAPOORNA CBE/CARD **4381	POS15703459	DR	582.00		12,664,088.29
01-08-2025	SIP/AXISMUTUALFUND/SIP129307/MUTUAL FUND	MF8330999	DR	56,425.20		12,607,663.09
02-08-2025	UPI/319529396/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI653470681	DR	2,529.00		12,605,134.09
03-08-2025	POS/245402/INDIAN OIL GANDHIPURAM/CARD **2826	FUEL34179070	DR	1,538.00		12,603,596.09
03-08-2025	POS/167739/HP PETROL RS PURAM/CARD **6315	FUEL86806532	DR	2,681.00		12,600,915.09
04-08-2025	UPI/152852852/LANDLORD RENT/landlord@okhdfc	UPI401354311	DR	96,132.00		12,504,783.09
05-08-2025	UPI/331937827/RAPIDO/rapido@ybl	UPI446677587	DR	391.00		12,504,392.09
06-08-2025	NEFT/274717/FAMILY SUPPORT/TRANSFER	NEFT31624741	DR	12,160.00		12,492,232.09
08-08-2025	UPI/636797847/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149452126	DR	1,856.00		12,490,376.09
09-08-2025	UPI/593399848/OLA/ola@ybl	UPI452489051	DR	129.00		12,490,247.09
10-08-2025	UPI/309601486/ZOMATO/zomato@hdfcbank	UPI768557598	DR	327.00		12,489,920.09
10-08-2025	POS/834656/A2B ADYAR ANANDA BHAVAN/CARD **8984	POS20182494	DR	822.00		12,489,098.09
10-08-2025	UPI/285674881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251423930	DR	174.00		12,488,924.09
12-08-2025	ATM/CASH WDL/S1CA3053/CANARA ATM VADAVALLI	ATM31556226	DR	3,000.00		12,485,924.09
14-08-2025	UPI/532205645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268102532	DR	3,119.00		12,482,805.09
14-08-2025	UPI/581963543/SWIGGY/swiggy@hdfcbank	UPI169345886	DR	545.00		12,482,260.09
14-08-2025	POS/149412/INDIAN OIL AVINASHI RD/CARD **5764	FUEL29951256	DR	3,263.00		12,478,997.09
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9283184800	ELEC826812	DR	749.00		12,478,248.09
15-08-2025	POS/192220/INDIAN OIL AVINASHI RD/CARD **3075	FUEL37590695	DR	2,280.00		12,475,968.09
16-08-2025	UPI/626665549/JIO RECHARGE/jio@paytm	UPI403247010	DR	399.00		12,475,569.09
16-08-2025	POS/542552/FLIPKART INDIA/CARD **8300	POS36500473	DR	14,911.00		12,460,658.09
16-08-2025	UPI/806150549/SWIGGY/swiggy@hdfcbank	UPI993972447	DR	706.00		12,459,952.09
16-08-2025	UPI/123354666/UBER/uber@ybl	UPI446008030	DR	325.00		12,459,627.09
17-08-2025	POS/684026/FLIPKART INDIA/CARD **7946	POS87344189	DR	2,192.00		12,457,435.09
17-08-2025	POS/776732/INDIAN OIL GANDHIPURAM/CARD **6108	FUEL23278901	DR	2,810.00		12,454,625.09
17-08-2025	ATM/CASH WDL/S1AX6966/AXIS ATM RS PURAM	ATM46828154	DR	3,000.00		12,451,625.09
17-08-2025	UPI/777656688/UBER/uber@ybl	UPI360305869	DR	94.00		12,451,531.09
19-08-2025	POS/833075/JUNIOR KUPPANNA/CARD **9314	POS32041662	DR	587.00		12,450,944.09
21-08-2025	UPI/822668525/INDANE GAS CBE/indane@ybl	UPI612262558	DR	1,005.00		12,449,939.09
21-08-2025	UPI/470975079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552589353	DR	827.00		12,449,112.09
23-08-2025	ATM/CASH WDL/S1CA7114/CANARA ATM PEELAMEDU	ATM64750502	DR	2,000.00		12,447,112.09
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3906/PAYMENT	CC85377238	DR	49,602.77		12,397,509.32
24-08-2025	UPI/912069607/OLA/ola@ybl	UPI307767490	DR	206.00		12,397,303.32
25-08-2025	POS/687848/MEESHO INDIA/CARD **5242	POS21278400	DR	1,594.00		12,395,709.32
25-08-2025	UPI/653199910/OLA/ola@ybl	UPI299436435	DR	109.00		12,395,600.32
26-08-2025	UPI/281144346/RECEIVED FROM/friend@upi	UPI177506479	CR		8,004.00	12,403,604.32
27-08-2025	ATM/CASH WDL/S1AX9188/AXIS ATM SAIBABA COLONY	ATM99036665	DR	5,000.00		12,398,604.32
30-08-2025	ATM/CASH WDL/S1AX2646/AXIS ATM TOWN HALL	ATM19380547	DR	5,000.00		12,393,604.32
30-08-2025	ATM/CASH WDL/S1SB8587/SBI ATM GANDHIPURAM	ATM98449282	DR	5,000.00		12,388,604.32
01-09-2025	NEFT-590497-L&T; INFOTECH-SALARY AUG	NEFT70814566	CR		535,670.08	12,924,274.40
01-09-2025	SIP/AXISMUTUALFUND/SIP442343/MUTUAL FUND	MF9482557	DR	56,425.20		12,867,849.20
01-09-2025	UPI/468237866/LANDLORD RENT/landlord@okhdfc	UPI359639828	DR	96,132.00		12,771,717.20
02-09-2025	UPI/777269004/SWIGGY/swiggy@hdfcbank	UPI359966855	DR	370.00		12,771,347.20
02-09-2025	POS/190921/SHELL TRICHY ROAD/CARD **2279	FUEL32234454	DR	1,383.00		12,769,964.20
04-09-2025	UPI/631305563/MORE SUPERMARKET/moresupermarket@upi	UPI101514707	DR	2,309.00		12,767,655.20
04-09-2025	UPI/563413935/SWIGGY/swiggy@hdfcbank	UPI209037691	DR	159.00		12,767,496.20
08-09-2025	UPI/105732493/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130361200	DR	872.00		12,766,624.20
09-09-2025	POS/482117/MYNTRA INDIA/CARD **7853	POS55498558	DR	722.00		12,765,902.20
09-09-2025	POS/784005/INDIAN OIL AVINASHI RD/CARD **8275	FUEL90724621	DR	3,152.00		12,762,750.20
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25624814	NET509155	DR	1,199.00		12,761,551.20
10-09-2025	NEFT/955045/FAMILY SUPPORT/TRANSFER	NEFT80712165	DR	17,526.00		12,744,025.20
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1161559999	ELEC170914	DR	1,146.00		12,742,879.20
13-09-2025	POS/640394/SREE ANNAPORNA/CARD **4364	POS58214678	DR	157.00		12,742,722.20
14-09-2025	UPI/124478498/SWIGGY/swiggy@hdfcbank	UPI227877257	DR	388.00		12,742,334.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-09-2025	UPI/976813129/SWIGGY/swiggy@hdfcbank	UPI734853148	DR	772.00		12,741,562.20
17-09-2025	POS/492847/MEESHO INDIA/CARD **6622	POS42166456	DR	2,305.00		12,739,257.20
17-09-2025	UPI/980264242/OLA/ola@ybl	UPI805583534	DR	397.00		12,738,860.20
18-09-2025	UPI/405185591/SWIGGY/swiggy@hdfcbank	UPI732272669	DR	798.00		12,738,062.20
18-09-2025	UPI/201737706/SWIGGY/swiggy@hdfcbank	UPI433745626	DR	776.00		12,737,286.20
19-09-2025	UPI/542409234/ZOMATO/zomato@hdfcbank	UPI124634445	DR	338.00		12,736,948.20
21-09-2025	POS/600639/KOVAI BIRIYANI/CARD **3504	POS14715401	DR	632.00		12,736,316.20
21-09-2025	POS/156322/SHELL TRICHY ROAD/CARD **5982	FUEL13578083	DR	1,694.00		12,734,622.20
22-09-2025	UPI/917150283/OLA/ola@ybl	UPI581684170	DR	398.00		12,734,224.20
23-09-2025	UPI/742696287/EATSURE/eatsure@hdfcbank	UPI869596394	DR	207.00		12,734,017.20
23-09-2025	ATM/CASH WDL/S1AX9597/AXIS ATM PEELAMEDU	ATM36048868	DR	5,000.00		12,729,017.20
24-09-2025	UPI/391105558/VI RECHARGE/vi@paytm	UPI491049679	DR	399.00		12,728,618.20
25-09-2025	ATM/CASH WDL/S1AX5544/AXIS ATM THUDIYALUR	ATM56654530	DR	3,000.00		12,725,618.20
25-09-2025	UPI/195404351/OLA/ola@ybl	UPI804639957	DR	167.00		12,725,451.20
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG763456	DR	17.70		12,725,433.50
26-09-2025	POS/378153/MEESHO INDIA/CARD **5891	POS43258800	DR	1,577.00		12,723,856.50
26-09-2025	ATM/CASH WDL/S1AX8392/AXIS ATM TOWN HALL	ATM82360591	DR	5,000.00		12,718,856.50
28-09-2025	UPI/230964780/SWIGGY/swiggy@hdfcbank	UPI817869527	DR	243.00		12,718,613.50
28-09-2025	ATM/CASH WDL/S1AX3558/AXIS ATM METTUPALAYAM ROAD	ATM26504641	DR	1,000.00		12,717,613.50
29-09-2025	ATM/CASH WDL/S1AX3004/AXIS ATM HOPES COLLEGE	ATM97798794	DR	10,000.00		12,707,613.50
30-09-2025	NEFT-995305-L&T; INFOTECH-SALARY SEP	NEFT61966153	CR		533,353.35	13,240,966.85
30-09-2025	POS/433730/INDIAN OIL AVINASHI RD/CARD **2237	FUEL38745166	DR	2,868.00		13,238,098.85
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT933692	CR		69,500.02	13,307,598.87
02-10-2025	SIP/AXISMUTUALFUND/SIP517037/MUTUAL FUND	MF5282028	DR	56,425.20		13,251,173.67
02-10-2025	POS/756605/MYNTRA INDIA/CARD **8687	POS46367434	DR	1,546.00		13,249,627.67
03-10-2025	UPI/119718752/LANDLORD RENT/landlord@okhdfc	UPI627472940	DR	96,132.00		13,153,495.67
03-10-2025	UPI/981777076/SWIGGY/swiggy@hdfcbank	UPI242161679	DR	492.00		13,153,003.67
05-10-2025	UPI/244477448/SWIGGY/swiggy@hdfcbank	UPI781429168	DR	705.00		13,152,298.67
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84655656	NET866213	DR	599.00		13,151,699.67
07-10-2025	POS/405209/MEESHO INDIA/CARD **3983	POS14378638	DR	15,306.00		13,136,393.67
07-10-2025	NEFT/667939/FAMILY SUPPORT/TRANSFER	NEFT66739271	DR	15,094.00		13,121,299.67
08-10-2025	UPI/541063497/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI808384552	DR	1,803.00		13,119,496.67
10-10-2025	ACH/DEBIT/NETFLIX/SUB58742536	SUB495551	DR	499.00		13,118,997.67
11-10-2025	POS/341266/FLIPKART INDIA/CARD **8641	POS16825228	DR	1,537.00		13,117,460.67
14-10-2025	POS/584281/AJO INDIA/CARD **2764	POS27557353	DR	354.00		13,117,106.67
14-10-2025	UPI/658764792/ZOMATO/zomato@hdfcbank	UPI675129510	DR	644.00		13,116,462.67
16-10-2025	UPI/812862352/VI RECHARGE/vi@paytm	UPI584433507	DR	699.00		13,115,763.67
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2006525790	ELEC564257	DR	947.00		13,114,816.67
17-10-2025	POS/998372/MEESHO INDIA/CARD **5687	POS81123271	DR	1,032.00		13,113,784.67
17-10-2025	POS/629400/FLIPKART INDIA/CARD **9289	POS86285417	DR	2,000.00		13,111,784.67
17-10-2025	POS/176595/BHARAT PETROLEUM CBE/CARD **4167	FUEL92336541	DR	2,054.00		13,109,730.67
18-10-2025	ATM/CASH WDL/S1AX2030/AXIS ATM GANDHIPURAM	ATM33469775	DR	1,000.00		13,108,730.67
18-10-2025	ATM/CASH WDL/S1AX2376/AXIS ATM GANAPATHY	ATM46733334	DR	5,000.00		13,103,730.67
20-10-2025	POS/486081/MYNTRA INDIA/CARD **9395	POS63861253	DR	265.00		13,103,465.67
20-10-2025	UPI/458563351/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI243834992	DR	1,691.00		13,101,774.67
22-10-2025	UPI/368896413/SWIGGY/swiggy@hdfcbank	UPI716816156	DR	343.00		13,101,431.67
23-10-2025	POS/477365/FLIPKART INDIA/CARD **5522	POS70760043	DR	1,430.00		13,100,001.67
23-10-2025	UPI/449751184/RAPIDO/rapido@ybl	UPI826702088	DR	201.00		13,099,800.67
24-10-2025	UPI/458635593/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234780182	DR	2,628.00		13,097,172.67
24-10-2025	UPI/682275789/RAPIDO/rapido@ybl	UPI141628808	DR	97.00		13,097,075.67
24-10-2025	UPI/647857075/MEDPLUS CBE/medpluscbe@ybl	UPI149293382	DR	201.00		13,096,874.67
25-10-2025	ATM/CASH WDL/S1AX5739/AXIS ATM GANAPATHY	ATM69981500	DR	2,000.00		13,094,874.67
27-10-2025	UPI/851470012/EATSURE/eatsure@hdfcbank	UPI724887479	DR	613.00		13,094,261.67
28-10-2025	UPI/138492534/MORE SUPERMARKET/moresupermarket@upi	UPI732812359	DR	2,872.00		13,091,389.67
28-10-2025	POS/123167/HOTEL ANNAPOORNA/CARD **5637	POS19636369	DR	565.00		13,090,824.67
28-10-2025	POS/951872/INDIAN OIL GANDHIPURAM/CARD **5549	FUEL16249744	DR	2,005.00		13,088,819.67
29-10-2025	NEFT-778515-L&T; INFOTECH-SALARY OCT	NEFT24912754	CR		548,920.84	13,637,740.51
29-10-2025	POS/602601/INDIAN OIL GANDHIPURAM/CARD **5946	FUEL39361589	DR	2,577.00		13,635,163.51
29-10-2025	ATM/CASH WDL/S1HD6940/HDFC ATM HOPES COLLEGE	ATM46632073	DR	10,000.00		13,625,163.51
29-10-2025	ATM/CASH WDL/S1AX3993/AXIS ATM SARAVANAMPATTI	ATM70961649	DR	3,000.00		13,622,163.51
31-10-2025	POS/621493/FLIPKART INDIA/CARD **5141	POS20211227	DR	1,738.00		13,620,425.51
01-11-2025	POS/592083/AJO INDIA/CARD **6372	POS32354883	DR	873.00		13,619,552.51
01-11-2025	ACH/DEBIT/NETFLIX/SUB68223545	SUB193526	DR	299.00		13,619,253.51



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/915387640/SWIGGY/swiggy@hdfcbank	UPI196414414	DR	374.00		13,618,879.51
04-11-2025	ATM/CASH WDL/S1AX1306/AXIS ATM RACE COURSE	ATM40030561	DR	10,000.00		13,608,879.51
04-11-2025	UPI/401497011/RAPIDO/rapido@ybl	UPI688037196	DR	355.00		13,608,524.51
05-11-2025	UPI/159762552/LANDLORD RENT/landlord@okhdfc	UPI220246183	DR	96,132.00		13,512,392.51
06-11-2025	POS/682767/MEESHO INDIA/CARD **7146	POS80418405	DR	1,484.00		13,510,908.51
06-11-2025	UPI/387926463/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI714239700	DR	1,021.00		13,509,887.51
07-11-2025	UPI/570526703/ZOMATO/zomato@hdfcbank	UPI258293385	DR	663.00		13,509,224.51
08-11-2025	ATM/CASH WDL/S1AX5553/AXIS ATM GANAPATHY	ATM85523594	DR	5,000.00		13,504,224.51
09-11-2025	UPI/785757003/NETMEDS CBE/netmedscbe@ybl	UPI170466954	DR	371.00		13,503,853.51
10-11-2025	SIP/AXISMUTUALFUND/SIP457858/MUTUAL FUND	MF1728498	DR	56,425.20		13,447,428.31
12-11-2025	POS/126523/AJO INDIA/CARD **8820	POS43335648	DR	6,742.00		13,440,686.31
13-11-2025	POS/932352/AMAZON INDIA/CARD **6716	POS21994996	DR	1,723.00		13,438,963.31
14-11-2025	POS/767877/AMAZON INDIA/CARD **4751	POS15156877	DR	1,455.00		13,437,508.31
14-11-2025	UPI/910954934/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI358215499	DR	822.00		13,436,686.31
14-11-2025	ATM/CASH WDL/S1AX1220/AXIS ATM HOPES COLLEGE	ATM34473329	DR	3,000.00		13,433,686.31
15-11-2025	UPI/577102433/VI RECHARGE/vi@paytm	UPI336798239	DR	399.00		13,433,287.31
15-11-2025	POS/743447/BHARAT PETROLEUM CBE/CARD **6541	FUEL84937678	DR	1,073.00		13,432,214.31
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5850178695	ELEC660540	DR	933.00		13,431,281.31
17-11-2025	UPI/141293433/ZOMATO/zomato@hdfcbank	UPI270967578	DR	688.00		13,430,593.31
17-11-2025	UPI/434933516/OLA/ola@ybl	UPI938235393	DR	119.00		13,430,474.31
18-11-2025	UPI/845452971/ZOMATO/zomato@hdfcbank	UPI961224991	DR	215.00		13,430,259.31
19-11-2025	UPI/284459106/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI848919883	DR	1,871.00		13,428,388.31
19-11-2025	UPI/206534415/SWIGGY/swiggy@hdfcbank	UPI916489025	DR	399.00		13,427,989.31
19-11-2025	UPI/677409612/ZOMATO/zomato@hdfcbank	UPI837930682	DR	630.00		13,427,359.31
19-11-2025	UPI/780137322/MEDPLUS CBE/medpluscbe@ybl	UPI154402189	DR	757.00		13,426,602.31
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6732/PAYMENT	CC29409690	DR	57,917.04		13,368,685.27
20-11-2025	UPI/444209085/SWIGGY/swiggy@hdfcbank	UPI720288261	DR	582.00		13,368,103.27
21-11-2025	UPI/464148236/RAPIDO/rapido@ybl	UPI771572220	DR	274.00		13,367,829.27
23-11-2025	POS/819370/AMAZON INDIA/CARD **5430	POS30630399	DR	1,484.00		13,366,345.27
23-11-2025	POS/701949/SHREE ANANDHAAS/CARD **9636	POS69139208	DR	641.00		13,365,704.27
23-11-2025	ATM/CASH WDL/S1IO1036/IOB ATM UKKADAM	ATM18028148	DR	3,000.00		13,362,704.27
25-11-2025	UPI/536352254/INDANE GAS CBE/indane@ybl	UPI567669570	DR	1,052.00		13,361,652.27
25-11-2025	UPI/760256965/MORE SUPERMARKET/moresupermarket@upi	UPI999912856	DR	2,911.00		13,358,741.27
25-11-2025	POS/948526/INDIAN OIL GANDHIPURAM/CARD **1038	FUEL15020097	DR	1,036.00		13,357,705.27
25-11-2025	ATM/CASH WDL/S1AX2713/AXIS ATM HOPES COLLEGE	ATM54051118	DR	5,000.00		13,352,705.27
26-11-2025	POS/328704/BHARAT PETROLEUM CBE/CARD **2816	FUEL66605860	DR	1,037.00		13,351,668.27
28-11-2025	NEFT-946153-L&T; INFOTECH-SALARY NOV	NEFT43366266	CR		530,632.98	13,882,301.25
29-11-2025	POS/667811/AMAZON INDIA/CARD **2470	POS22662081	DR	1,070.00		13,881,231.25
30-11-2025	ATM/CASH WDL/S1AX1747/AXIS ATM SARAVANAMPATTI	ATM71459635	DR	3,000.00		13,878,231.25
01-12-2025	SIP/AXISMUTUALFUND/SIP116593/MUTUAL FUND	MF8859649	DR	56,425.20		13,821,806.05
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88422657	NET513108	DR	1,199.00		13,820,607.05
02-12-2025	UPI/914717465/LANDLORD RENT/landlord@okhdfc	UPI997304183	DR	96,132.00		13,724,475.05
06-12-2025	UPI/893738414/ZOMATO/zomato@hdfcbank	UPI857253478	DR	258.00		13,724,217.05
06-12-2025	ATM/CASH WDL/S1AX6205/AXIS ATM SUNGAM	ATM31987340	DR	10,000.00		13,714,217.05
07-12-2025	UPI/281423940/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI116825572	DR	270.00		13,713,947.05
08-12-2025	POS/733205/KOVAI BIRIYANI/CARD **5939	POS95023389	DR	228.00		13,713,719.05
09-12-2025	UPI/156976328/RELiance FRESH CBE/reliancefreshcbe@upi	UPI918131487	DR	1,071.00		13,712,648.05
09-12-2025	POS/601639/INDIAN OIL AVINASHI RD/CARD **8624	FUEL43553157	DR	3,092.00		13,709,556.05
10-12-2025	POS/893188/BHARAT PETROLEUM CBE/CARD **8017	FUEL24294791	DR	2,635.00		13,706,921.05
11-12-2025	POS/682893/MYNTRA INDIA/CARD **7842	POS53465505	DR	2,214.00		13,704,707.05
11-12-2025	POS/118144/HP PETROL RS PURAM/CARD **1219	FUEL25381846	DR	1,983.00		13,702,724.05
12-12-2025	UPI/661630613/EATSURE/eatsure@hdfcbank	UPI921992325	DR	732.00		13,701,992.05
13-12-2025	POS/628503/MYNTRA INDIA/CARD **2754	POS39066372	DR	1,537.00		13,700,455.05
13-12-2025	UPI/504594669/ZOMATO/zomato@hdfcbank	UPI215278397	DR	176.00		13,700,279.05
13-12-2025	UPI/406955177/ZOMATO/zomato@hdfcbank	UPI348445029	DR	521.00		13,699,758.05
13-12-2025	POS/490742/KOVAI BIRIYANI/CARD **1102	POS42701969	DR	164.00		13,699,594.05
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3869570253	ELEC428813	DR	783.00		13,698,811.05
15-12-2025	UPI/781867405/RAPIDO/rapido@ybl	UPI362778200	DR	123.00		13,698,688.05
16-12-2025	UPI/752037104/SWIGGY/swiggy@hdfcbank	UPI394250393	DR	295.00		13,698,393.05
18-12-2025	UPI/305456206/INDANE GAS CBE/indane@ybl	UPI830719728	DR	1,053.00		13,697,340.05
18-12-2025	UPI/388854262/RELiance FRESH CBE/reliancefreshcbe@upi	UPI804076318	DR	3,092.00		13,694,248.05
18-12-2025	UPI/484646056/OLA/ola@ybl	UPI420070764	DR	84.00		13,694,164.05
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4862/PAYMENT	CC16955067	DR	82,764.75		13,611,399.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2025	UPI/786511976/AIRTEL RECHARGE/airtel@paytm	UPI159171333	DR	699.00		13,610,700.30
21-12-2025	UPI/549646383/OLA/ola@ybl	UPI350669860	DR	205.00		13,610,495.30
21-12-2025	UPI/951375786/MEDPLUS CBE/medpluscbe@ybl	UPI221010248	DR	746.00		13,609,749.30
22-12-2025	UPI/703514046/SWIGGY/swiggy@hdfcbank	UPI143560863	DR	764.00		13,608,985.30
22-12-2025	UPI/254027262/MEDPLUS CBE/medpluscbe@ybl	UPI183970156	DR	667.00		13,608,318.30
24-12-2025	UPI/607906145/OLA/ola@ybl	UPI453228705	DR	112.00		13,608,206.30
25-12-2025	POS/755762/AJO INDIA/CARD **1329	POS43442452	DR	601.00		13,607,605.30
25-12-2025	ATM/CASH WDL/S1SB6286/SBI ATM METTUPALAYAM ROAD	ATM58792666	DR	10,000.00		13,597,605.30
25-12-2025	UPI/507684814/RAPIDO/rapido@ybl	UPI907049479	DR	98.00		13,597,507.30
25-12-2025	UPI/391682876/UBER/uber@ybl	UPI378397980	DR	198.00		13,597,309.30
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746237	DR	17.70		13,597,291.60
27-12-2025	UPI/682625690/OLA/ola@ybl	UPI111678707	DR	358.00		13,596,933.60
29-12-2025	NEFT-429877-L&T; INFOTECH-SALARY DEC	NEFT54164208	CR		558,410.87	14,155,344.47
30-12-2025	POS/792557/HP PETROL RS PURAM/CARD **4828	FUEL10753308	DR	3,475.00		14,151,869.47
31-12-2025	UPI/733972391/RAPIDO/rapido@ybl	UPI550587581	DR	258.00		14,151,611.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT246850	CR		74,295.96	14,225,907.43
01-01-2026	UPI/754855853/LANDLORD RENT/landlord@okhdfc	UPI833858931	DR	100,137.00		14,125,770.43
01-01-2026	POS/720828/SHELL TRICHY ROAD/CARD **4120	FUEL42605141	DR	3,012.00		14,122,758.43
01-01-2026	UPI/656632599/OLA/ola@ybl	UPI452446087	DR	181.00		14,122,577.43
02-01-2026	UPI/828894451/EATSURE/eatsure@hdfcbank	UPI843578089	DR	396.00		14,122,181.43
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB83444697	SUB155207	DR	499.00		14,121,682.43
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21621974	NET299197	DR	599.00		14,121,083.43
05-01-2026	POS/149945/AJO INDIA/CARD **5582	POS43223334	DR	236.00		14,120,847.43
05-01-2026	POS/173985/HP PETROL RS PURAM/CARD **8821	FUEL92010969	DR	1,830.00		14,119,017.43
05-01-2026	NEFT/125211/HEALTH INSURANCE/PREMIUM	INS21370057	DR	25,880.00		14,093,137.43
07-01-2026	SIP/AXISMUTUALFUND/SIP254549/MUTUAL FUND	MF2767451	DR	58,776.25		14,034,361.18
07-01-2026	POS/298086/BHARAT PETROLEUM CBE/CARD **2235	FUEL18384535	DR	1,871.00		14,032,490.18
08-01-2026	POS/698869/MEESHO INDIA/CARD **9256	POS30344421	DR	961.00		14,031,529.18
09-01-2026	ATM/CASH WDL/S1HD6147/HDFC ATM SUNGAM	ATM46333660	DR	2,000.00		14,029,529.18
09-01-2026	UPI/914567548/UBER/uber@ybl	UPI990723130	DR	188.00		14,029,341.18
10-01-2026	UPI/118922212/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446153366	DR	3,029.00		14,026,312.18
10-01-2026	POS/975889/HOTEL ANNAPOORNA/CARD **3395	POS21575138	DR	652.00		14,025,660.18
10-01-2026	NEFT/671017/FAMILY SUPPORT/TRANSFER	NEFT74500767	DR	21,400.00		14,004,260.18
11-01-2026	POS/145635/MYNTRA INDIA/CARD **2083	POS25611920	DR	2,292.00		14,001,968.18
11-01-2026	UPI/287565366/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910473504	DR	1,358.00		14,000,610.18
12-01-2026	POS/238158/AMAZON INDIA/CARD **6071	POS17745554	DR	863.00		13,999,747.18
14-01-2026	ATM/CASH WDL/S1IC1740/ICICI ATM SUNGAM	ATM59824326	DR	2,000.00		13,997,747.18
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5723804740	ELEC407172	DR	980.00		13,996,767.18
17-01-2026	UPI/417924057/RAPIDO/rapido@ybl	UPI937423418	DR	278.00		13,996,489.18
18-01-2026	UPI/887252339/AIRTEL RECHARGE/airtel@paytm	UPI534929053	DR	699.00		13,995,790.18
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8164/PAYMENT	CC72448383	DR	36,722.18		13,959,068.00
22-01-2026	POS/839548/MYNTRA INDIA/CARD **2476	POS96677218	DR	1,891.00		13,957,177.00
22-01-2026	UPI/458300893/ZOMATO/zomato@hdfcbank	UPI815298924	DR	639.00		13,956,538.00
24-01-2026	POS/247296/KOVAI BIRIYANI/CARD **5955	POS61007392	DR	393.00		13,956,145.00
24-01-2026	POS/902577/INDIAN OIL AVINASHI RD/CARD **1716	FUEL59335301	DR	881.00		13,955,264.00
25-01-2026	UPI/161086811/RAPIDO/rapido@ybl	UPI462151254	DR	220.00		13,955,044.00
26-01-2026	UPI/278168956/MEDPLUS CBE/medpluscbe@ybl	UPI210215736	DR	667.00		13,954,377.00
27-01-2026	POS/520129/SHREE ANANDHAAS/CARD **4054	POS77015062	DR	938.00		13,953,439.00
28-01-2026	UPI/274428883/SWIGGY/swiggy@hdfcbank	UPI249281175	DR	708.00		13,952,731.00
29-01-2026	POS/776063/MYNTRA INDIA/CARD **9623	POS23437465	DR	2,195.00		13,950,536.00
30-01-2026	ATM/CASH WDL/S1AX2143/AXIS ATM TOWN HALL	ATM35066588	DR	5,000.00		13,945,536.00
31-01-2026	POS/983757/JUNIOR KUPPANNA/CARD **4790	POS12959719	DR	162.00		13,945,374.00
01-02-2026	NEFT-830479-L&T; INFOTECH-SALARY JAN	NEFT66828322	CR		588,357.31	14,533,731.31

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