

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Janani Anand	Account Number:	920000000779
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000779	Currency:	INR

### Account Summary

Opening Balance	■391,430.00
Total Credits (+)	■7,598,447.61
Total Debits (-)	■4,478,340.06
Closing Balance	■3,511,537.55
Total Transactions	1445

### Transaction Details

(Complete 5-Year Transaction History - 1445 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB64469809	NET796774	DR	999.00		390,431.00
02-11-2022	UPI/529612301/OLA/ola@ybl	UPI645686454	DR	393.00		390,038.00
03-11-2022	UPI/980363470/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899770969	DR	1,995.00		388,043.00
04-11-2022	UPI/791275555/SWIGGY/swiggy@hdfcbank	UPI784001039	DR	738.00		387,305.00
04-11-2022	ATM/CASH WDL/S1IC7301/ICICI ATM SAIBABA COLONY	ATM62593578	DR	1,000.00		386,305.00
05-11-2022	UPI/409776331/LANDLORD RENT/landlord@okhdfc	UPI274708354	DR	37,310.00		348,995.00
05-11-2022	POS/726212/MYNTRA INDIA/CARD **5474	POS72403381	DR	1,430.00		347,565.00
05-11-2022	UPI/368742766/RAPIDO/rapido@ybl	UPI631278557	DR	98.00		347,467.00
06-11-2022	ATM/CASH WDL/S1IO3682/IOB ATM RACE COURSE	ATM61640822	DR	3,000.00		344,467.00
08-11-2022	UPI/590006707/OLA/ola@ybl	UPI957986919	DR	345.00		344,122.00
10-11-2022	UPI/775589432/ZOMATO/zomato@hdfcbank	UPI889968928	DR	652.00		343,470.00
11-11-2022	ATM/CASH WDL/S1AX4097/AXIS ATM SUNGAM	ATM54947982	DR	10,000.00		333,470.00
12-11-2022	POS/970271/MYNTRA INDIA/CARD **5929	POS50349855	DR	323.00		333,147.00
12-11-2022	UPI/442089259/ZOMATO/zomato@hdfcbank	UPI764532839	DR	590.00		332,557.00
12-11-2022	POS/797204/ANNAPOORNA CBE/CARD **7316	POS62362522	DR	520.00		332,037.00
12-11-2022	UPI/334512842/NETMEDS CBE/netmedscbe@ybl	UPI690246885	DR	724.00		331,313.00
12-11-2022	ACH/DEBIT/AMAZON PRIME/SUB24446705	SUB784099	DR	149.00		331,164.00
14-11-2022	POS/477582/MYNTRA INDIA/CARD **5416	POS44309378	DR	995.00		330,169.00
14-11-2022	UPI/623919781/SWIGGY/swiggy@hdfcbank	UPI997129669	DR	268.00		329,901.00
14-11-2022	ATM/CASH WDL/S1AX3314/AXIS ATM TOWN HALL	ATM60976006	DR	10,000.00		319,901.00
14-11-2022	ATM/CASH WDL/S1AX9437/AXIS ATM KALAPATTI	ATM69565745	DR	5,000.00		314,901.00
16-11-2022	UPI/335033921/ZOMATO/zomato@hdfcbank	UPI957403651	DR	722.00		314,179.00
16-11-2022	POS/314401/HOTEL ANNAPOORNA/CARD **3433	POS40493814	DR	1,210.00		312,969.00
16-11-2022	ATM/CASH WDL/S1SB1140/SBI ATM GANDHIPURAM	ATM60207693	DR	2,000.00		310,969.00
16-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX5490/PAYMENT	CC88018020	DR	22,037.26		288,931.74
18-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 8200361337	ELEC398487	DR	913.00		288,018.74
18-11-2022	POS/408698/FLIPKART INDIA/CARD **4907	POS15509056	DR	2,487.00		285,531.74
20-11-2022	UPI/755367726/NILGIRIS CBE/nilgiriscbe@upi	UPI374328879	DR	3,257.00		282,274.74
20-11-2022	UPI/260373626/ZOMATO/zomato@hdfcbank	UPI403520705	DR	528.00		281,746.74
21-11-2022	POS/418673/MYNTRA INDIA/CARD **8494	POS42487048	DR	413.00		281,333.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2022	POS/323819/FLIPKART INDIA/CARD **3932	POS90104653	DR	8,295.00		273,038.74
22-11-2022	UPI/411510830/ZOMATO/zomato@hdfcbank	UPI110607211	DR	248.00		272,790.74
22-11-2022	UPI/687595140/UBER/uber@ybl	UPI284114620	DR	97.00		272,693.74
24-11-2022	UPI/710400465/VI RECHARGE/vi@paytm	UPI870554264	DR	599.00		272,094.74
24-11-2022	UPI/735572969/RECEIVED FROM/friend@upi	UPI798520883	CR		10,778.00	282,872.74
25-11-2022	UPI/206947753/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432238868	DR	826.00		282,046.74
27-11-2022	UPI/482388319/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579578136	DR	1,887.00		280,159.74
27-11-2022	UPI/140652394/RAPIDO/rapido@ybl	UPI955997739	DR	202.00		279,957.74
28-11-2022	UPI/305782394/INDANE GAS CBE/indane@ybl	UPI713532484	DR	1,078.00		278,879.74
29-11-2022	POS/939513/A2B ADYAR ANANDA BHAVAN/CARD **6504	POS91775383	DR	1,210.00		277,669.74
01-12-2022	NEFT-620785-L&T; INFOTECH-SALARY NOV	NEFT12679661	CR		151,414.04	429,083.78
01-12-2022	ATM/CASH WDL/S1SB8034/SBI ATM METTUPALAYAM ROAD	ATM76822727	DR	2,000.00		427,083.78
01-12-2022	UPI/189493063/OLA/ola@ybl	UPI379897658	DR	175.00		426,908.78
02-12-2022	UPI/939908325/INDANE GAS CBE/indane@ybl	UPI484417922	DR	884.00		426,024.78
02-12-2022	UPI/549884218/LANDLORD RENT/landlord@okhdfc	UPI863311126	DR	37,310.00		388,714.78
02-12-2022	UPI/132577959/RAPIDO/rapido@ybl	UPI694102281	DR	391.00		388,323.78
05-12-2022	UPI/796962855/ZOMATO/zomato@hdfcbank	UPI673952688	DR	545.00		387,778.78
06-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB37786554	NET196883	DR	599.00		387,179.78
06-12-2022	POS/109821/AJO INDIA/CARD **5116	POS49982900	DR	265.00		386,914.78
06-12-2022	UPI/608332113/EATSURE/eatsure@hdfcbank	UPI465808108	DR	603.00		386,311.78
06-12-2022	ACH/DEBIT/AMAZON PRIME/SUB37076369	SUB109579	DR	499.00		385,812.78
07-12-2022	UPI/481643298/SWIGGY/swiggy@hdfcbank	UPI462843602	DR	697.00		385,115.78
08-12-2022	UPI/587852685/EATSURE/eatsure@hdfcbank	UPI665657140	DR	233.00		384,882.78
08-12-2022	ATM/CASH WDL/S1AX7287/AXIS ATM GANAPATHY	ATM14809671	DR	1,000.00		383,882.78
09-12-2022	ATM/CASH WDL/S1AX2194/AXIS ATM THUDIYALUR	ATM25215719	DR	2,000.00		381,882.78
12-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 2804879204	ELEC478464	DR	1,108.00		380,774.78
13-12-2022	POS/134414/KOVAI BIRIYANI/CARD **7384	POS29729629	DR	1,101.00		379,673.78
14-12-2022	ATM/CASH WDL/S1SB2961/SBI ATM PEELAMEDU	ATM79315123	DR	1,000.00		378,673.78
17-12-2022	POS/206290/MYNTRA INDIA/CARD **7658	POS97393303	DR	2,204.00		376,469.78
18-12-2022	UPI/238794836/SWIGGY/swiggy@hdfcbank	UPI704932501	DR	204.00		376,265.78
19-12-2022	UPI/767775716/MORE SUPERMARKET/moresupermarket@upi	UPI958409950	DR	1,148.00		375,117.78
20-12-2022	POS/760748/AJO INDIA/CARD **1062	POS92632799	DR	316.00		374,801.78
20-12-2022	UPI/724505026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI548770231	DR	2,545.00		372,256.78
20-12-2022	POS/708339/JUNIOR KUPPANNA/CARD **2766	POS33042688	DR	765.00		371,491.78
21-12-2022	UPI/549765344/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172512725	DR	2,479.00		369,012.78
21-12-2022	BILLPAY/AXIS CREDIT CARD/XXX3218/PAYMENT	CC41096790	DR	22,601.62		346,411.16
24-12-2022	UPI/504383825/JIO RECHARGE/jio@paytm	UPI264111592	DR	399.00		346,012.16
26-12-2022	UPI/729368306/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI294583333	DR	950.00		345,062.16
28-12-2022	UPI/832957146/OLA/ola@ybl	UPI788287600	DR	274.00		344,788.16
29-12-2022	NEFT-507492-L&T; INFOTECH-SALARY DEC	NEFT10164533	CR		155,575.21	500,363.37
29-12-2022	POS/851412/A2B ADYAR ANANDA BHAVAN/CARD **5200	POS64706460	DR	763.00		499,600.37
29-12-2022	ATM/CASH WDL/S1AX2814/AXIS ATM SINGANALLUR	ATM24617893	DR	5,000.00		494,600.37
30-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG208631	DR	17.70		494,582.67
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT570902	CR		2,596.56	497,179.23
02-01-2023	UPI/438600258/RAPIDO/rapido@ybl	UPI334689543	DR	129.00		497,050.23
03-01-2023	NEFT/585416/FAMILY SUPPORT/TRANSFER	NEFT21992217	DR	23,395.00		473,655.23
04-01-2023	UPI/113041120/LANDLORD RENT/landlord@okhdfc	UPI321323344	DR	39,086.00		434,569.23
04-01-2023	UPI/612256364/MORE SUPERMARKET/moresupermarket@upi	UPI885690948	DR	2,945.00		431,624.23
04-01-2023	ATM/CASH WDL/S1HD8607/HDFC ATM AVINASHI ROAD	ATM61338614	DR	1,000.00		430,624.23
05-01-2023	POS/816217/AMAZON INDIA/CARD **7989	POS92918061	DR	1,819.00		428,805.23
06-01-2023	UPI/695593238/OLA/ola@ybl	UPI684964189	DR	230.00		428,575.23
07-01-2023	ATM/CASH WDL/S1AX9133/AXIS ATM RS PURAM	ATM99857419	DR	2,000.00		426,575.23
07-01-2023	UPI/884556876/OLA/ola@ybl	UPI771185295	DR	391.00		426,184.23
08-01-2023	NEFT/681161/HEALTH INSURANCE/PREMIUM	INS95984246	DR	18,232.00		407,952.23
09-01-2023	POS/699311/FLIPKART INDIA/CARD **2898	POS65407895	DR	2,443.00		405,509.23
09-01-2023	POS/617406/HP PETROL RS PURAM/CARD **3852	FUEL95575188	DR	1,842.00		403,667.23
10-01-2023	UPI/560020450/OLA/ola@ybl	UPI989446589	DR	183.00		403,484.23
11-01-2023	POS/125288/HP PETROL RS PURAM/CARD **9962	FUEL55824108	DR	2,246.00		401,238.23
12-01-2023	ACH/DEBIT/AMAZON PRIME/SUB47902951	SUB352073	DR	149.00		401,089.23
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7284547989	ELEC647504	DR	848.00		400,241.23
15-01-2023	POS/548669/HP PETROL RS PURAM/CARD **8529	FUEL13621258	DR	1,174.00		399,067.23
15-01-2023	ATM/CASH WDL/S1SB3109/SBI ATM UKKADAM	ATM73798569	DR	2,000.00		397,067.23
18-01-2023	UPI/317081701/EATSURE/eatsure@hdfcbank	UPI786301547	DR	664.00		396,403.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2023	POS/550123/ANNAPOORNA CBE/CARD **4493	POS25692729	DR	448.00		395,955.23
19-01-2023	UPI/732037109/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560633998	DR	700.00		395,255.23
20-01-2023	UPI/258472089/VI RECHARGE/vi@paytm	UPI620065197	DR	599.00		394,656.23
20-01-2023	POS/841926/AMAZON INDIA/CARD **9583	POS16302377	DR	1,617.00		393,039.23
20-01-2023	UPI/179527530/MEDPLUS CBE/medpluscbe@ybl	UPI359498410	DR	237.00		392,802.23
23-01-2023	POS/856081/FLIPKART INDIA/CARD **7740	POS45007943	DR	1,679.00		391,123.23
23-01-2023	POS/425731/JUNIOR KUPPANNA/CARD **5392	POS55741643	DR	506.00		390,617.23
25-01-2023	UPI/818606037/SWIGGY/swiggy@hdfcbank	UPI445758855	DR	462.00		390,155.23
25-01-2023	UPI/885503308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI262715773	DR	238.00		389,917.23
26-01-2023	UPI/929561643/OLA/ola@ybl	UPI574832417	DR	400.00		389,517.23
27-01-2023	POS/307173/BHARAT PETROLEUM CBE/CARD **8404	FUEL74212704	DR	2,926.00		386,591.23
29-01-2023	UPI/603174639/DMART COIMBATORE/dmartcoimbatore@upi	UPI619012282	DR	1,375.00		385,216.23
29-01-2023	UPI/692540598/SWIGGY/swiggy@hdfcbank	UPI298110373	DR	567.00		384,649.23
29-01-2023	POS/559140/INDIAN OIL GANDHIPURAM/CARD **1661	FUEL62925508	DR	956.00		383,693.23
29-01-2023	UPI/147266010/UBER/uber@ybl	UPI661499570	DR	282.00		383,411.23
30-01-2023	NEFT-560933-L&T; INFOTECH-SALARY JAN	NEFT27046326	CR		170,487.97	553,899.20
31-01-2023	UPI/423540475/ZOMATO/zomato@hdfcbank	UPI534327214	DR	627.00		553,272.20
31-01-2023	UPI/153735478/OLA/ola@ybl	UPI201891563	DR	259.00		553,013.20
01-02-2023	UPI/118591603/RAPIDO/rapido@ybl	UPI228268940	DR	243.00		552,770.20
01-02-2023	UPI/354634719/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477595527	DR	301.00		552,469.20
02-02-2023	UPI/510551885/LANDLORD RENT/landlord@okhdfc	UPI843696292	DR	39,086.00		513,383.20
02-02-2023	ACH/DEBIT/HOTSTAR/SUB60548522	SUB463385	DR	299.00		513,084.20
04-02-2023	UPI/356081971/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801284701	DR	3,336.00		509,748.20
04-02-2023	UPI/836119873/EATSURE/eatsure@hdfcbank	UPI856621858	DR	745.00		509,003.20
05-02-2023	ATM/CASH WDL/S1AX9079/AXIS ATM METTUPALAYAM ROAD	ATM61718113	DR	2,000.00		507,003.20
06-02-2023	POS/858928/AMAZON INDIA/CARD **7178	POS87457409	DR	1,409.00		505,594.20
07-02-2023	UPI/547376888/NILGIRIS CBE/nilgiriscbe@upi	UPI360175019	DR	1,348.00		504,246.20
07-02-2023	POS/931571/SHREE ANANDHAAS/CARD **7508	POS30503745	DR	873.00		503,373.20
07-02-2023	ATM/CASH WDL/S1AX2399/AXIS ATM HOPES COLLEGE	ATM21823845	DR	3,000.00		500,373.20
08-02-2023	UPI/209512862/RECEIVED FROM/friend@upi	UPI257629239	CR		4,871.00	505,244.20
09-02-2023	UPI/637876508/UBER/uber@ybl	UPI342710743	DR	137.00		505,107.20
10-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB10890578	NET119129	DR	799.00		504,308.20
10-02-2023	POS/462849/AMAZON INDIA/CARD **3787	POS41139879	DR	421.00		503,887.20
10-02-2023	UPI/962556975/OLA/ola@ybl	UPI698693819	DR	190.00		503,697.20
11-02-2023	UPI/743658747/SWIGGY/swiggy@hdfcbank	UPI479393985	DR	725.00		502,972.20
12-02-2023	UPI/111288270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI826499663	DR	1,311.00		501,661.20
13-02-2023	UPI/219578294/SWIGGY/swiggy@hdfcbank	UPI561819813	DR	584.00		501,077.20
13-02-2023	ATM/CASH WDL/S1AX3874/AXIS ATM TOWN HALL	ATM28257268	DR	3,000.00		498,077.20
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5448063014	ELEC307869	DR	820.00		497,257.20
16-02-2023	UPI/146460114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251831958	DR	502.00		496,755.20
19-02-2023	UPI/398649223/RAPIDO/rapido@ybl	UPI609150390	DR	226.00		496,529.20
20-02-2023	UPI/720916107/DMART COIMBATORE/dmartcoimbatore@upi	UPI172458303	DR	2,937.00		493,592.20
20-02-2023	UPI/105491736/ZOMATO/zomato@hdfcbank	UPI256241223	DR	640.00		492,952.20
22-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX4205/PAYMENT	CC27988330	DR	18,055.53		474,896.67
23-02-2023	UPI/932746494/AIRTEL RECHARGE/airtel@paytm	UPI783619730	DR	599.00		474,297.67
23-02-2023	UPI/886272264/SWIGGY/swiggy@hdfcbank	UPI902118411	DR	340.00		473,957.67
24-02-2023	UPI/346605613/ZOMATO/zomato@hdfcbank	UPI900543498	DR	505.00		473,452.67
24-02-2023	UPI/554058807/EATSURE/eatsure@hdfcbank	UPI634688726	DR	398.00		473,054.67
24-02-2023	ATM/CASH WDL/S1AX4556/AXIS ATM GANAPATHY	ATM60846267	DR	5,000.00		468,054.67
24-02-2023	UPI/804776604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401448721	DR	319.00		467,735.67
25-02-2023	UPI/928880331/DMART COIMBATORE/dmartcoimbatore@upi	UPI335566388	DR	1,411.00		466,324.67
25-02-2023	UPI/754435098/UBER/uber@ybl	UPI649175818	DR	221.00		466,103.67
26-02-2023	ATM/CASH WDL/S1AX8596/AXIS ATM SARAVANAMPATTI	ATM91181187	DR	2,000.00		464,103.67
27-02-2023	UPI/766687981/BOOKMYSHOW/bms@axisbank	UPI115440696	DR	396.00		463,707.67
28-02-2023	NEFT-923637-L&T; INFOTECH-SALARY FEB	NEFT26369105	CR		170,557.35	634,265.02
01-03-2023	UPI/352057633/UBER/uber@ybl	UPI768874543	DR	281.00		633,984.02
02-03-2023	POS/127500/FLIPKART INDIA/CARD **3548	POS13124892	DR	2,430.00		631,554.02
02-03-2023	UPI/223803071/ZOMATO/zomato@hdfcbank	UPI571494788	DR	255.00		631,299.02
02-03-2023	UPI/539998991/EATSURE/eatsure@hdfcbank	UPI804542828	DR	704.00		630,595.02
02-03-2023	ATM/CASH WDL/S1AX1858/AXIS ATM SINGANALLUR	ATM51750977	DR	2,000.00		628,595.02
04-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42318738	NET481756	DR	599.00		627,996.02
04-03-2023	UPI/525454257/MORE SUPERMARKET/moresupermarket@upi	UPI443020162	DR	930.00		627,066.02
04-03-2023	ACH/DEBIT/NETFLIX/SUB99561253	SUB750190	DR	149.00		626,917.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2023	UPI/8234211103/LANDLORD RENT/landlord@okhdfc	UPI155741592	DR	39,086.00		587,831.02
05-03-2023	POS/496240/HOTEL ANNAPOORNA/CARD **8841	POS29693824	DR	179.00		587,652.02
07-03-2023	UPI/983320124/SWIGGY/swiggy@hdfcbank	UPI423316751	DR	724.00		586,928.02
07-03-2023	UPI/904735756/UBER/uber@ybl	UPI860979774	DR	344.00		586,584.02
09-03-2023	UPI/804275346/EATSURE/eatsure@hdfcbank	UPI179459505	DR	346.00		586,238.02
09-03-2023	NEFT/902962/FAMILY SUPPORT/TRANSFER	NEFT65802958	DR	16,416.00		569,822.02
10-03-2023	UPI/215174948/RAPIDO/rapido@ybl	UPI871887598	DR	136.00		569,686.02
12-03-2023	UPI/485559963/RAPIDO/rapido@ybl	UPI358316155	DR	315.00		569,371.02
13-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8650917626	ELEC467662	DR	2,131.00		567,240.02
14-03-2023	UPI/286075277/ZOMATO/zomato@hdfcbank	UPI899935161	DR	237.00		567,003.02
14-03-2023	UPI/130424551/RAPIDO/rapido@ybl	UPI953589286	DR	303.00		566,700.02
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXX9505/PAYMENT	CC26953156	DR	16,644.22		550,055.80
18-03-2023	POS/890577/AMAZON INDIA/CARD **4557	POS84102129	DR	2,267.00		547,788.80
19-03-2023	UPI/871519171/OLA/ola@ybl	UPI660992764	DR	279.00		547,509.80
19-03-2023	UPI/804303410/RAPIDO/rapido@ybl	UPI573879100	DR	296.00		547,213.80
20-03-2023	UPI/744922939/JIO RECHARGE/jio@paytm	UPI605199968	DR	449.00		546,764.80
21-03-2023	POS/120070/FLIPKART INDIA/CARD **2722	POS67285709	DR	18,898.00		527,866.80
22-03-2023	UPI/746695672/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI744352255	DR	1,828.00		526,038.80
23-03-2023	POS/539140/AMAZON INDIA/CARD **3673	POS37879805	DR	1,950.00		524,088.80
23-03-2023	POS/858087/KOVAI BIRIYANI/CARD **9136	POS79955147	DR	1,145.00		522,943.80
25-03-2023	UPI/315636222/UBER/uber@ybl	UPI152752304	DR	208.00		522,735.80
27-03-2023	UPI/555111767/ZOMATO/zomato@hdfcbank	UPI425943237	DR	374.00		522,361.80
28-03-2023	POS/629551/FLIPKART INDIA/CARD **7041	POS23777292	DR	16,280.00		506,081.80
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906358	DR	17.70		506,064.10
30-03-2023	POS/843072/AMAZON INDIA/CARD **2763	POS73341865	DR	450.00		505,614.10
30-03-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG744858	DR	600.00		505,014.10
31-03-2023	UPI/752392496/SWIGGY/swiggy@hdfcbank	UPI698262798	DR	452.00		504,562.10
31-03-2023	ATM/CASH WDL/S1AX6716/AXIS ATM SAIBABA COLONY	ATM12042368	DR	3,000.00		501,562.10
31-03-2023	UPI/286942545/NETMEDS CBE/netmedscbe@ybl	UPI429197811	DR	565.00		500,997.10
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT402021	CR		4,065.42	505,062.52
01-04-2023	NEFT-176062-L&T; INFOTECH-SALARY MAR	NEFT99388230	CR		174,881.75	679,944.27
01-04-2023	POS/989028/HOTEL ANNAPOORNA/CARD **6555	POS39487912	DR	820.00		679,124.27
02-04-2023	UPI/284153315/OLA/ola@ybl	UPI217574380	DR	165.00		678,959.27
03-04-2023	UPI/276335721/OLA/ola@ybl	UPI918751678	DR	398.00		678,561.27
03-04-2023	ACH/DEBIT/NETFLIX/SUB92093946	SUB964973	DR	149.00		678,412.27
04-04-2023	UPI/895441876/OLA/ola@ybl	UPI586470107	DR	149.00		678,263.27
05-04-2023	NEFT-213149-L&T; INFOTECH-BONUS FY2022-2023	NEFT59143319	CR		98,487.37	776,750.64
05-04-2023	UPI/740608404/LANDLORD RENT/landlord@okhdfc	UPI350096935	DR	39,086.00		737,664.64
06-04-2023	POS/933183/BHARAT PETROLEUM CBE/CARD **7624	FUEL55591240	DR	999.00		736,665.64
07-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB64049656	NET417864	DR	599.00		736,066.64
07-04-2023	POS/672053/HOTEL ANNAPOORNA/CARD **7739	POS88613786	DR	1,061.00		735,005.64
08-04-2023	NEFT/874067/FAMILY SUPPORT/TRANSFER	NEFT55817842	DR	17,788.00		717,217.64
09-04-2023	UPI/410165081/ZOMATO/zomato@hdfcbank	UPI233264062	DR	762.00		716,455.64
10-04-2023	ATM/CASH WDL/S1C8549/ICICI ATM SINGANALLUR	ATM31241687	DR	10,000.00		706,455.64
11-04-2023	UPI/171034519/UBER/uber@ybl	UPI845029821	DR	114.00		706,341.64
11-04-2023	UPI/516287405/MEDPLUS CBE/medpluscbe@ybl	UPI840255400	DR	243.00		706,098.64
13-04-2023	UPI/536930275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI587460598	DR	1,299.00		704,799.64
13-04-2023	UPI/902663391/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143928026	DR	143.00		704,656.64
14-04-2023	POS/230024/AJO INDIA/CARD **2287	POS83532989	DR	1,677.00		702,979.64
14-04-2023	UPI/572118901/EATSURE/eatsure@hdfcbank	UPI185930478	DR	683.00		702,296.64
15-04-2023	UPI/890911543/AIRTEL RECHARGE/airtel@paytm	UPI431963099	DR	449.00		701,847.64
15-04-2023	UPI/871124605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716916807	DR	2,231.00		699,616.64
15-04-2023	UPI/733330248/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637383893	DR	871.00		698,745.64
15-04-2023	POS/283365/BHARAT PETROLEUM CBE/CARD **8217	FUEL29707993	DR	2,863.00		695,882.64
15-04-2023	ATM/CASH WDL/S1AX9367/AXIS ATM GANDHIPURAM	ATM86136842	DR	10,000.00		685,882.64
15-04-2023	UPI/551411329/UBER/uber@ybl	UPI830501198	DR	197.00		685,685.64
17-04-2023	POS/142146/SHELL TRICHY ROAD/CARD **7451	FUEL57674752	DR	1,273.00		684,412.64
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2925300317	ELEC393982	DR	2,394.00		682,018.64
20-04-2023	UPI/640354769/SWIGGY/swiggy@hdfcbank	UPI971605624	DR	654.00		681,364.64
21-04-2023	POS/808895/AMAZON INDIA/CARD **3646	POS37593458	DR	1,718.00		679,646.64
21-04-2023	POS/249266/HP PETROL RS PURAM/CARD **1227	FUEL14982297	DR	2,932.00		676,714.64
24-04-2023	UPI/834478081/SWIGGY/swiggy@hdfcbank	UPI394855578	DR	219.00		676,495.64
25-04-2023	ATM/CASH WDL/S1AX5683/AXIS ATM TRICHY ROAD	ATM59898672	DR	2,000.00		674,495.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2023	UPI/364277201/RAPIDO/rapido@ybl	UPI250085492	DR	390.00		674,105.64
26-04-2023	POS/988231/HOTEL ANNAPOORNA/CARD **9846	POS59629228	DR	284.00		673,821.64
27-04-2023	UPI/946799878/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI374888187	DR	3,143.00		670,678.64
27-04-2023	ATM/CASH WDL/S1IO8925/IOB ATM UKKADAM	ATM11734944	DR	1,000.00		669,678.64
29-04-2023	UPI/331932624/EATSURE/eatsure@hdfcbank	UPI213487848	DR	231.00		669,447.64
01-05-2023	NEFT-724402-L&T; INFOTECH-SALARY APR	NEFT40954059	CR		176,295.46	845,743.10
01-05-2023	UPI/845430292/LANDLORD RENT/landlord@okhdfc	UPI955100673	DR	39,086.00		806,657.10
02-05-2023	UPI/854597156/NILGIRIS CBE/nilgiriscbe@upi	UPI827700163	DR	1,757.00		804,900.10
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB20190444	NET459971	DR	599.00		804,301.10
05-05-2023	UPI/502759972/INDANE GAS CBE/indane@ybl	UPI388830185	DR	864.00		803,437.10
05-05-2023	ACH/DEBIT/HOTSTAR/SUB38451884	SUB335104	DR	499.00		802,938.10
06-05-2023	POS/244007/FLIPKART INDIA/CARD **9948	POS63994004	DR	2,393.00		800,545.10
07-05-2023	UPI/608372835/UBER/uber@ybl	UPI346573398	DR	165.00		800,380.10
07-05-2023	UPI/652443905/RAPIDO/rapido@ybl	UPI337992013	DR	342.00		800,038.10
07-05-2023	UPI/974341750/NETMEDS CBE/netmedscbe@ybl	UPI596451018	DR	166.00		799,872.10
08-05-2023	POS/269210/SHREE ANANDHAAS/CARD **8291	POS49343869	DR	1,131.00		798,741.10
09-05-2023	UPI/111749920/SWIGGY/swiggy@hdfcbank	UPI918286142	DR	797.00		797,944.10
09-05-2023	ATM/CASH WDL/S1AX6858/AXIS ATM TOWN HALL	ATM50215879	DR	1,000.00		796,944.10
09-05-2023	UPI/547874753/OLA/ola@ybl	UPI203775031	DR	194.00		796,750.10
09-05-2023	UPI/957681859/RAPIDO/rapido@ybl	UPI516977878	DR	195.00		796,555.10
09-05-2023	NEFT/740706/FAMILY SUPPORT/TRANSFER	NEFT79796910	DR	7,526.00		789,029.10
10-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3749124495	ELEC907758	DR	2,111.00		786,918.10
10-05-2023	POS/362951/SREE ANNAPOORNA/CARD **9030	POS23898187	DR	952.00		785,966.10
11-05-2023	UPI/863717676/EATSURE/eatsure@hdfcbank	UPI843593775	DR	673.00		785,293.10
13-05-2023	ATM/CASH WDL/S1AX9046/AXIS ATM RS PURAM	ATM91389390	DR	5,000.00		780,293.10
14-05-2023	UPI/552159195/UBER/uber@ybl	UPI429802401	DR	384.00		779,909.10
15-05-2023	UPI/139407488/RAPIDO/rapido@ybl	UPI911430641	DR	291.00		779,618.10
17-05-2023	POS/510965/AMAZON INDIA/CARD **5426	POS55162493	DR	1,378.00		778,240.10
19-05-2023	UPI/983072097/JIO RECHARGE/jio@paytm	UPI378013525	DR	599.00		777,641.10
19-05-2023	ATM/CASH WDL/S1SB6709/SBI ATM PEELAMEDU	ATM66676464	DR	1,000.00		776,641.10
20-05-2023	UPI/485121890/RAPIDO/rapido@ybl	UPI536257185	DR	295.00		776,346.10
21-05-2023	POS/288175/AMAZON INDIA/CARD **9391	POS63763218	DR	1,266.00		775,080.10
22-05-2023	UPI/447006277/ZOMATO/zomato@hdfcbank	UPI634724157	DR	374.00		774,706.10
22-05-2023	POS/569695/HOTEL ANNAPOORNA/CARD **7944	POS12623117	DR	1,175.00		773,531.10
23-05-2023	ATM/CASH WDL/S1IO7620/IOB ATM HOPES COLLEGE	ATM34190782	DR	2,000.00		771,531.10
25-05-2023	UPI/802602203/OLA/ola@ybl	UPI654007328	DR	303.00		771,228.10
26-05-2023	UPI/365521128/MORE SUPERMARKET/moresupermarket@upi	UPI826105520	DR	1,673.00		769,555.10
28-05-2023	NEFT-982055-L&T; INFOTECH-SALARY MAY	NEFT46723097	CR		176,855.69	946,410.79
29-05-2023	UPI/653234577/SWIGGY/swiggy@hdfcbank	UPI340412840	DR	507.00		945,903.79
31-05-2023	ATM/CASH WDL/S1AX7851/AXIS ATM PEELAMEDU	ATM26915742	DR	10,000.00		935,903.79
01-06-2023	UPI/628374965/MEDPLUS CBE/medpluscbe@ybl	UPI165765311	DR	165.00		935,738.79
02-06-2023	UPI/361658360/LANDLORD RENT/landlord@okhdfc	UPI137500084	DR	39,086.00		896,652.79
02-06-2023	ATM/CASH WDL/S1SB1643/SBI ATM UKKADAM	ATM33195143	DR	2,000.00		894,652.79
03-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB53959139	NET113852	DR	599.00		894,053.79
03-06-2023	UPI/181991214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI548592737	DR	3,015.00		891,038.79
03-06-2023	ATM/CASH WDL/S1CA9813/CANARA ATM UKKADAM	ATM22586261	DR	1,000.00		890,038.79
04-06-2023	POS/402425/SHREE ANANDHAAS/CARD **9485	POS55597619	DR	1,165.00		888,873.79
05-06-2023	UPI/611893820/ZOMATO/zomato@hdfcbank	UPI650554910	DR	706.00		888,167.79
05-06-2023	ATM/CASH WDL/S1AX9377/AXIS ATM THUDIYALUR	ATM60942597	DR	10,000.00		878,167.79
08-06-2023	UPI/801943107/MORE SUPERMARKET/moresupermarket@upi	UPI315428766	DR	2,433.00		875,734.79
09-06-2023	POS/725019/MEESHO INDIA/CARD **1035	POS20744650	DR	10,037.00		865,697.79
09-06-2023	UPI/736050630/OLA/ola@ybl	UPI665951449	DR	242.00		865,455.79
10-06-2023	UPI/535297244/EATSURE/eatsure@hdfcbank	UPI419576180	DR	240.00		865,215.79
11-06-2023	UPI/434214395/DMART COIMBATORE/dmartcoimbatore@upi	UPI163694076	DR	1,263.00		863,952.79
13-06-2023	UPI/462986469/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI637971771	DR	1,524.00		862,428.79
14-06-2023	POS/117293/AMAZON INDIA/CARD **4594	POS64296824	DR	772.00		861,656.79
14-06-2023	POS/754426/MEESHO INDIA/CARD **2955	POS71629592	DR	340.00		861,316.79
14-06-2023	UPI/830615559/SWIGGY/swiggy@hdfcbank	UPI405883374	DR	615.00		860,701.79
15-06-2023	ATM/CASH WDL/S1HD2039/HDFC ATM SAIBABA COLONY	ATM89435238	DR	3,000.00		857,701.79
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8725956007	ELEC105700	DR	2,311.00		855,390.79
18-06-2023	UPI/553563893/SWIGGY/swiggy@hdfcbank	UPI917206136	DR	313.00		855,077.79
18-06-2023	UPI/325376464/UBER/uber@ybl	UPI774119771	DR	156.00		854,921.79
18-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2078/PAYMENT	CC54427685	DR	13,934.32		840,987.47



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2023	UPI/527579469/ZOMATO/zomato@hdfcbank	UPI396073358	DR	265.00		840,722.47
22-06-2023	ATM/CASH WDL/S1AX5299/AXIS ATM SAIBABA COLONY	ATM63198795	DR	2,000.00		838,722.47
24-06-2023	UPI/321085822/VI RECHARGE/vi@paytm	UPI910121608	DR	599.00		838,123.47
25-06-2023	UPI/826056458/RAPIDO/rapido@ybl	UPI716415827	DR	194.00		837,929.47
27-06-2023	POS/867484/FLIPKART INDIA/CARD **1089	POS22483600	DR	637.00		837,292.47
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741019	DR	17.70		837,274.77
28-06-2023	POS/204160/FLIPKART INDIA/CARD **9982	POS41843428	DR	20,462.00		816,812.77
30-06-2023	NEFT-880904-L&T; INFOTECH-SALARY JUN	NEFT62970749	CR		177,520.59	994,333.36
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT901455	CR		5,220.25	999,553.61
01-07-2023	UPI/806531096/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI925957990	DR	1,025.00		998,528.61
02-07-2023	UPI/663147669/ZOMATO/zomato@hdfcbank	UPI913546866	DR	714.00		997,814.61
02-07-2023	UPI/874991892/EATSURE/eatsure@hdfcbank	UPI667011069	DR	610.00		997,204.61
02-07-2023	UPI/222150230/UBER/uber@ybl	UPI635376431	DR	343.00		996,861.61
02-07-2023	UPI/355784766/UBER/uber@ybl	UPI294125354	DR	389.00		996,472.61
03-07-2023	UPI/370983205/EATSURE/eatsure@hdfcbank	UPI930759160	DR	606.00		995,866.61
03-07-2023	NEFT/418505/FAMILY SUPPORT/TRANSFER	NEFT20610526	DR	10,661.00		985,205.61
05-07-2023	UPI/897923781/LANDLORD RENT/landlord@okhdfc	UPI632593124	DR	39,086.00		946,119.61
05-07-2023	POS/458327/A2B ADYAR ANANDA BHAVAN/CARD **7020	POS27999007	DR	1,091.00		945,028.61
08-07-2023	UPI/487868826/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI972577232	DR	3,311.00		941,717.61
09-07-2023	POS/573436/MEESHO INDIA/CARD **8203	POS24371554	DR	1,960.00		939,757.61
10-07-2023	ATM/CASH WDL/S1AX9570/AXIS ATM KALAPATTI	ATM57546796	DR	3,000.00		936,757.61
10-07-2023	UPI/905338767/UBER/uber@ybl	UPI478520661	DR	392.00		936,365.61
11-07-2023	UPI/612115083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936772564	DR	3,316.00		933,049.61
11-07-2023	UPI/247170849/RECEIVED FROM/friend@upi	UPI552432814	CR		3,848.00	936,897.61
15-07-2023	UPI/998767148/SWIGGY/swiggy@hdfcbank	UPI295133866	DR	792.00		936,105.61
15-07-2023	ATM/CASH WDL/S1AX5311/AXIS ATM SARAVANAMPATTI	ATM10569222	DR	2,000.00		934,105.61
16-07-2023	POS/998227/AMAZON INDIA/CARD **9460	POS57272841	DR	1,682.00		932,423.61
17-07-2023	UPI/528293191/INDANE GAS CBE/indane@ybl	UPI749466535	DR	891.00		931,532.61
18-07-2023	POS/406691/AJO INDIA/CARD **8805	POS58719384	DR	2,237.00		929,295.61
18-07-2023	UPI/834940968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI626663032	DR	1,834.00		927,461.61
18-07-2023	POS/723461/ANNAPOORNA CBE/CARD **8728	POS81270184	DR	1,123.00		926,338.61
18-07-2023	ATM/CASH WDL/S1AX1962/AXIS ATM METTUPALAYAM ROAD	ATM99889913	DR	2,000.00		924,338.61
19-07-2023	POS/481631/FLIPKART INDIA/CARD **4577	POS75448342	DR	1,055.00		923,283.61
19-07-2023	UPI/137037351/OLA/ola@ybl	UPI979344420	DR	216.00		923,067.61
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6008679953	ELEC675419	DR	1,071.00		921,996.61
20-07-2023	UPI/220275875/EATSURE/eatsure@hdfcbank	UPI165340215	DR	361.00		921,635.61
21-07-2023	UPI/297402962/EATSURE/eatsure@hdfcbank	UPI871339681	DR	733.00		920,902.61
21-07-2023	UPI/209190063/UBER/uber@ybl	UPI454603274	DR	162.00		920,740.61
22-07-2023	POS/755634/MEESHO INDIA/CARD **9252	POS37363485	DR	2,367.00		918,373.61
22-07-2023	UPI/468795134/ZOMATO/zomato@hdfcbank	UPI300325401	DR	208.00		918,165.61
22-07-2023	ATM/CASH WDL/S1CA6346/CANARA ATM RS PURAM	ATM39464216	DR	10,000.00		908,165.61
23-07-2023	POS/509645/FLIPKART INDIA/CARD **8102	POS33765439	DR	2,546.00		905,619.61
23-07-2023	ATM/CASH WDL/S1O2759/IOB ATM HOPES COLLEGE	ATM38602370	DR	2,000.00		903,619.61
24-07-2023	UPI/858448274/ZOMATO/zomato@hdfcbank	UPI370120001	DR	794.00		902,825.61
24-07-2023	UPI/795439971/OLA/ola@ybl	UPI563400682	DR	248.00		902,577.61
25-07-2023	UPI/294977124/VI RECHARGE/vi@paytm	UPI873673362	DR	449.00		902,128.61
25-07-2023	UPI/965061714/MEDPLUS CBE/medpluscbe@ybl	UPI707545601	DR	846.00		901,282.61
26-07-2023	UPI/369301282/ZOMATO/zomato@hdfcbank	UPI482127530	DR	485.00		900,797.61
26-07-2023	UPI/432134777/UBER/uber@ybl	UPI249646403	DR	274.00		900,523.61
28-07-2023	NEFT-564333-L&T; INFOTECH-SALARY JUL	NEFT83477307	CR		177,261.31	1,077,784.92
28-07-2023	UPI/786670022/SWIGGY/swiggy@hdfcbank	UPI832944746	DR	322.00		1,077,462.92
28-07-2023	UPI/776796480/UBER/uber@ybl	UPI628908253	DR	394.00		1,077,068.92
29-07-2023	UPI/959340375/DMART COIMBATORE/dmartcoimbatore@upi	UPI890758168	DR	1,774.00		1,075,294.92
29-07-2023	POS/834796/ANNAPOORNA CBE/CARD **9287	POS46854078	DR	893.00		1,074,401.92
01-08-2023	UPI/777101977/DMART COIMBATORE/dmartcoimbatore@upi	UPI410492166	DR	2,812.00		1,071,589.92
02-08-2023	UPI/118726507/LANDLORD RENT/landlord@okhdfc	UPI549114195	DR	39,086.00		1,032,503.92
02-08-2023	UPI/925041062/UBER/uber@ybl	UPI738730709	DR	189.00		1,032,314.92
05-08-2023	UPI/876364793/NILGIRIS CBE/nilgiriscbe@upi	UPI210949944	DR	1,469.00		1,030,845.92
07-08-2023	POS/844197/FLIPKART INDIA/CARD **5225	POS64908024	DR	7,606.00		1,023,239.92
08-08-2023	UPI/548085532/EATSURE/eatsure@hdfcbank	UPI921557104	DR	184.00		1,023,055.92
10-08-2023	UPI/211039909/ZOMATO/zomato@hdfcbank	UPI133526683	DR	668.00		1,022,387.92
10-08-2023	UPI/995115669/UBER/uber@ybl	UPI941174581	DR	208.00		1,022,179.92
12-08-2023	ATM/CASH WDL/S1HD8594/HDFC ATM GANDHIPURAM	ATM79495482	DR	1,000.00		1,021,179.92

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-08-2023	ATM/CASH WDL/S1AX6154/AXIS ATM GANDHIPURAM	ATM70113358	DR	2,000.00		1,019,179.92
16-08-2023	UPI/886357497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI142423422	DR	2,746.00		1,016,433.92
16-08-2023	POS/568568/KOVAI BIRIYANI/CARD **3616	POS17781639	DR	202.00		1,016,231.92
17-08-2023	UPI/942207602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186046657	DR	2,344.00		1,013,887.92
19-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8602738346	ELEC472422	DR	1,076.00		1,012,811.92
20-08-2023	POS/461934/AJIO INDIA/CARD **8017	POS29970436	DR	2,353.00		1,010,458.92
21-08-2023	UPI/936697456/VI RECHARGE/vi@paytm	UPI441905694	DR	599.00		1,009,859.92
21-08-2023	ATM/CASH WDL/S1AX8592/AXIS ATM THUDIYALUR	ATM17712222	DR	2,000.00		1,007,859.92
22-08-2023	POS/653966/MYNTRA INDIA/CARD **3072	POS68355486	DR	1,050.00		1,006,809.92
22-08-2023	ATM/CASH WDL/S1C5360/CICI ATM GANAPATHY	ATM65415093	DR	3,000.00		1,003,809.92
23-08-2023	UPI/104371996/SWIGGY/swiggy@hdfcbank	UPI311330491	DR	750.00		1,003,059.92
24-08-2023	UPI/694564971/INDANE GAS CBE/indane@ybl	UPI382371627	DR	1,013.00		1,002,046.92
28-08-2023	UPI/460579273/MEDPLUS CBE/medpluscbe@ybl	UPI900787058	DR	148.00		1,001,898.92
29-08-2023	ATM/CASH WDL/S1C1538/CICI ATM SINGANALLUR	ATM49459697	DR	5,000.00		996,898.92
30-08-2023	ATM/CASH WDL/S1AX4685/AXIS ATM METTUPALAYAM ROAD	ATM76615690	DR	1,000.00		995,898.92
31-08-2023	POS/256117/MYNTRA INDIA/CARD **5373	POS92678438	DR	1,377.00		994,521.92
01-09-2023	NEFT-662056-L&T; INFOTECH-SALARY AUG	NEFT45433327	CR		169,182.64	1,163,704.56
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97342470	NET278678	DR	1,199.00		1,162,505.56
03-09-2023	POS/980450/INDIAN OIL AVINASHI RD/CARD **3112	FUEL66280817	DR	1,616.00		1,160,889.56
04-09-2023	UPI/812229205/LANDLORD RENT/landlord@okhdfc	UPI849627514	DR	39,086.00		1,121,803.56
05-09-2023	ACH/DEBIT/NETFLIX/SUB86436993	SUB702693	DR	149.00		1,121,654.56
06-09-2023	POS/316113/JUNIOR KUPPANNA/CARD **9804	POS93065418	DR	724.00		1,120,930.56
08-09-2023	NEFT/149592/FAMILY SUPPORT/TRANSFER	NEFT70467738	DR	22,162.00		1,098,768.56
09-09-2023	UPI/715616497/NILGIRIS CBE/nilgiriscbe@upi	UPI656215774	DR	2,600.00		1,096,168.56
10-09-2023	POS/921691/FLIPKART INDIA/CARD **9852	POS41358899	DR	446.00		1,095,722.56
12-09-2023	UPI/816313903/INDANE GAS CBE/indane@ybl	UPI911483249	DR	906.00		1,094,816.56
12-09-2023	POS/527832/MEESHO INDIA/CARD **4063	POS92756439	DR	924.00		1,093,892.56
12-09-2023	POS/995673/AMAZON INDIA/CARD **7504	POS77669863	DR	2,022.00		1,091,870.56
13-09-2023	POS/736992/INDIAN OIL AVINASHI RD/CARD **6693	FUEL72564003	DR	1,746.00		1,090,124.56
13-09-2023	ATM/CASH WDL/S1AX8878/AXIS ATM RACE COURSE	ATM10787831	DR	2,000.00		1,088,124.56
14-09-2023	POS/734941/JUNIOR KUPPANNA/CARD **9923	POS16410493	DR	912.00		1,087,212.56
16-09-2023	UPI/615049005/VI RECHARGE/vi@paytm	UPI504128669	DR	449.00		1,086,763.56
16-09-2023	UPI/433495326/DMART COIMBATORE/dmartcoimbatore@upi	UPI908293877	DR	1,799.00		1,084,964.56
17-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6677343779	ELEC665961	DR	1,069.00		1,083,895.56
17-09-2023	UPI/244467434/SWIGGY/swiggy@hdfcbank	UPI996489520	DR	719.00		1,083,176.56
17-09-2023	POS/676535/A2B ADYAR ANANDA BHAVAN/CARD **3832	POS71458510	DR	535.00		1,082,641.56
18-09-2023	UPI/616364761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI383245408	DR	2,257.00		1,080,384.56
19-09-2023	ATM/CASH WDL/S1AX8634/AXIS ATM SAIBABA COLONY	ATM29082441	DR	5,000.00		1,075,384.56
20-09-2023	POS/982181/MEESHO INDIA/CARD **6880	POS95106043	DR	1,601.00		1,073,783.56
20-09-2023	UPI/418868737/EATSURE/eatsure@hdfcbank	UPI471798734	DR	512.00		1,073,271.56
20-09-2023	UPI/691463234/RAPIDO/rapido@ybl	UPI831901918	DR	138.00		1,073,133.56
22-09-2023	UPI/814190152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI755054346	DR	3,393.00		1,069,740.56
23-09-2023	POS/460045/INDIAN OIL AVINASHI RD/CARD **8083	FUEL33050172	DR	1,223.00		1,068,517.56
23-09-2023	POS/975226/HP PETROL RS PURAM/CARD **9015	FUEL90472974	DR	3,082.00		1,065,435.56
24-09-2023	UPI/327773303/ZOMATO/zomato@hdfcbank	UPI328480937	DR	177.00		1,065,258.56
25-09-2023	POS/513312/FLIPKART INDIA/CARD **7709	POS29834888	DR	10,500.00		1,054,758.56
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2096/PAYMENT	CC711131230	DR	10,023.37		1,044,735.19
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG601859	DR	17.70		1,044,717.49
26-09-2023	UPI/779222096/SWIGGY/swiggy@hdfcbank	UPI368734552	DR	692.00		1,044,025.49
26-09-2023	POS/822184/INDIAN OIL AVINASHI RD/CARD **2223	FUEL13194668	DR	3,226.00		1,040,799.49
28-09-2023	UPI/610061193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267055716	DR	2,836.00		1,037,963.49
28-09-2023	POS/638005/SHREE ANANDHAAS/CARD **6636	POS12558459	DR	248.00		1,037,715.49
29-09-2023	UPI/949691162/ZOMATO/zomato@hdfcbank	UPI989536184	DR	600.00		1,037,115.49
30-09-2023	UPI/699276522/EATSURE/eatsure@hdfcbank	UPI455211922	DR	381.00		1,036,734.49
30-09-2023	UPI/198765036/OLA/ola@ybl	UPI262705697	DR	187.00		1,036,547.49
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT810511	CR		6,361.68	1,042,909.17
01-10-2023	NEFT-249588-L&T; INFOTECH-SALARY SEP	NEFT23983835	CR		175,200.78	1,218,109.95
01-10-2023	UPI/484980970/DMART COIMBATORE/dmartcoimbatore@upi	UPI474513126	DR	2,072.00		1,216,037.95
02-10-2023	POS/274390/MEESHO INDIA/CARD **1672	POS91629413	DR	572.00		1,215,465.95
04-10-2023	UPI/409875576/LANDLORD RENT/landlord@okhdfc	UPI857685371	DR	39,086.00		1,176,379.95
04-10-2023	POS/278412/FLIPKART INDIA/CARD **9375	POS49157874	DR	1,545.00		1,174,834.95
04-10-2023	UPI/976763941/ZOMATO/zomato@hdfcbank	UPI910103107	DR	592.00		1,174,242.95
04-10-2023	UPI/238160291/SWIGGY/swiggy@hdfcbank	UPI554453823	DR	725.00		1,173,517.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2023	ATM/CASH WDL/S1HD1945/HDFC ATM VADAVALLI	ATM74012419	DR	5,000.00		1,168,517.95
05-10-2023	ATM/CASH WDL/S1AX6395/AXIS ATM UKKADAM	ATM85087410	DR	1,000.00		1,167,517.95
05-10-2023	UPI/773067134/MEDPLUS CBE/medpluscbe@ybl	UPI907483009	DR	114.00		1,167,403.95
06-10-2023	UPI/241658085/BOOKMYSHOW/bms@axisbank	UPI970104076	DR	765.00		1,166,638.95
07-10-2023	POS/878888/INDIAN OIL AVINASHI RD/CARD **1258	FUEL82082783	DR	1,014.00		1,165,624.95
09-10-2023	UPI/756171969/ZOMATO/zomato@hdfcbank	UPI302015859	DR	210.00		1,165,414.95
09-10-2023	ATM/CASH WDL/S1AX7700/AXIS ATM METTUPALAYAM ROAD	ATM55709308	DR	5,000.00		1,160,414.95
11-10-2023	POS/426502/AJO INDIA/CARD **2053	POS45936677	DR	994.00		1,159,420.95
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5989374329	ELEC200640	DR	1,123.00		1,158,297.95
12-10-2023	UPI/474562152/MORE SUPERMARKET/moresupermarket@upi	UPI488729467	DR	2,325.00		1,155,972.95
12-10-2023	UPI/817053169/SWIGGY/swiggy@hdfcbank	UPI711727971	DR	568.00		1,155,404.95
12-10-2023	POS/637000/HP PETROL RS PURAM/CARD **9790	FUEL41474915	DR	2,641.00		1,152,763.95
12-10-2023	UPI/418495878/RAPIDO/rapido@ybl	UPI493954312	DR	376.00		1,152,387.95
13-10-2023	UPI/278426099/ZOMATO/zomato@hdfcbank	UPI645210880	DR	390.00		1,151,997.95
14-10-2023	UPI/629532200/OLA/ola@ybl	UPI194414821	DR	129.00		1,151,868.95
15-10-2023	UPI/326791931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI506541319	DR	2,163.00		1,149,705.95
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9455/PAYMENT	CC68613867	DR	27,940.61		1,121,765.34
16-10-2023	POS/734845/MEESHO INDIA/CARD **9730	POS25088422	DR	2,163.00		1,119,602.34
16-10-2023	UPI/874916685/ZOMATO/zomato@hdfcbank	UPI365519419	DR	609.00		1,118,993.34
18-10-2023	UPI/118906929/UBER/uber@ybl	UPI652842093	DR	264.00		1,118,729.34
19-10-2023	UPI/468763957/SWIGGY/swiggy@hdfcbank	UPI975799688	DR	750.00		1,117,979.34
19-10-2023	POS/651061/SHELL TRICHY ROAD/CARD **8207	FUEL62868259	DR	1,100.00		1,116,879.34
19-10-2023	UPI/118483157/OLA/ola@ybl	UPI294142988	DR	232.00		1,116,647.34
21-10-2023	UPI/352524087/JIO RECHARGE/jio@paytm	UPI765377095	DR	699.00		1,115,948.34
21-10-2023	UPI/795241527/SWIGGY/swiggy@hdfcbank	UPI275070893	DR	445.00		1,115,503.34
22-10-2023	UPI/838684159/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI845705753	DR	800.00		1,114,703.34
22-10-2023	UPI/480130845/NETMEDS CBE/netmedscbe@ybl	UPI637243785	DR	206.00		1,114,497.34
23-10-2023	POS/762337/SHREE ANANDHAAS/CARD **2799	POS63856038	DR	366.00		1,114,131.34
23-10-2023	UPI/694745543/RAPIDO/rapido@ybl	UPI217150395	DR	285.00		1,113,846.34
24-10-2023	ATM/CASH WDL/S1AX7780/AXIS ATM TRICHY ROAD	ATM82986287	DR	10,000.00		1,103,846.34
27-10-2023	UPI/860581301/INDANE GAS CBE/indane@ybl	UPI943084771	DR	972.00		1,102,874.34
27-10-2023	POS/952642/MEESHO INDIA/CARD **4427	POS87358998	DR	1,275.00		1,101,599.34
27-10-2023	UPI/824651919/SWIGGY/swiggy@hdfcbank	UPI906241794	DR	637.00		1,100,962.34
27-10-2023	ATM/CASH WDL/S1AX9292/AXIS ATM SUNGAM	ATM73811531	DR	2,000.00		1,098,962.34
28-10-2023	POS/900450/MYNTRA INDIA/CARD **9678	POS54539120	DR	617.00		1,098,345.34
30-10-2023	NEFT-682339-L&T; INFOTECH-SALARY OCT	NEFT51694220	CR		177,164.99	1,275,510.33
30-10-2023	UPI/432978874/EATSURE/eatsure@hdfcbank	UPI387362161	DR	661.00		1,274,849.33
30-10-2023	POS/428527/HP PETROL RS PURAM/CARD **7960	FUEL25563323	DR	2,827.00		1,272,022.33
31-10-2023	POS/401667/MEESHO INDIA/CARD **5749	POS96894480	DR	797.00		1,271,225.33
31-10-2023	POS/216320/BHARAT PETROLEUM CBE/CARD **4327	FUEL54248133	DR	3,167.00		1,268,058.33
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49550010	NET669485	DR	1,199.00		1,266,859.33
02-11-2023	UPI/977622477/LANDLORD RENT/landlord@okhdfc	UPI997266666	DR	39,086.00		1,227,773.33
03-11-2023	POS/785600/MYNTRA INDIA/CARD **6987	POS82867952	DR	1,275.00		1,226,498.33
03-11-2023	UPI/839614332/ZOMATO/zomato@hdfcbank	UPI245962721	DR	195.00		1,226,303.33
03-11-2023	UPI/552108731/EATSURE/eatsure@hdfcbank	UPI616826849	DR	733.00		1,225,570.33
06-11-2023	UPI/163982534/MORE SUPERMARKET/moresupermarket@upi	UPI173958940	DR	1,117.00		1,224,453.33
06-11-2023	UPI/444473008/UBER/uber@ybl	UPI413465796	DR	389.00		1,224,064.33
07-11-2023	UPI/478634547/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268274265	DR	2,928.00		1,221,136.33
10-11-2023	UPI/514716912/EATSURE/eatsure@hdfcbank	UPI914544573	DR	690.00		1,220,446.33
10-11-2023	POS/800915/JUNIOR KUPPANNA/CARD **3782	POS58888110	DR	661.00		1,219,785.33
13-11-2023	UPI/713365128/NILGIRIS CBE/nilgiriscbe@upi	UPI671504185	DR	2,605.00		1,217,180.33
15-11-2023	POS/256873/AJO INDIA/CARD **7713	POS51075548	DR	1,510.00		1,215,670.33
17-11-2023	POS/398107/FLIPKART INDIA/CARD **4090	POS85590610	DR	472.00		1,215,198.33
17-11-2023	UPI/616113926/SWIGGY/swiggy@hdfcbank	UPI163095873	DR	625.00		1,214,573.33
18-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9111405710	ELEC589894	DR	926.00		1,213,647.33
18-11-2023	UPI/434698130/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225812022	DR	2,971.00		1,210,676.33
18-11-2023	UPI/695766009/SWIGGY/swiggy@hdfcbank	UPI293272484	DR	201.00		1,210,475.33
19-11-2023	UPI/597626807/ZOMATO/zomato@hdfcbank	UPI311555042	DR	777.00		1,209,698.33
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXX8710/PAYMENT	CC24542436	DR	27,408.57		1,182,289.76
20-11-2023	UPI/896316243/EATSURE/eatsure@hdfcbank	UPI929834854	DR	728.00		1,181,561.76
21-11-2023	POS/555460/MYNTRA INDIA/CARD **4171	POS41512355	DR	1,555.00		1,180,006.76
21-11-2023	ATM/CASH WDL/S1SB2318/SBI ATM SARAVANAMPATTI	ATM60373584	DR	5,000.00		1,175,006.76
21-11-2023	ATM/CASH WDL/S1AX6566/AXIS ATM TOWN HALL	ATM33598055	DR	1,000.00		1,174,006.76



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2023	POS/122778/MYNTRA INDIA/CARD **5859	POS73611108	DR	1,634.00		1,172,372.76
25-11-2023	UPI/863633403/AIRTEL RECHARGE/airtel@paytm	UPI330329359	DR	299.00		1,172,073.76
25-11-2023	UPI/338136742/SWIGGY/swiggy@hdfcbank	UPI903644891	DR	507.00		1,171,566.76
26-11-2023	UPI/142561684/RAPIDO/rapido@ybl	UPI318396945	DR	191.00		1,171,375.76
27-11-2023	ATM/CASH WDL/S1AX3771/AXIS ATM VADAVALLI	ATM23050985	DR	10,000.00		1,161,375.76
28-11-2023	NEFT-458531-L&T; INFOTECH-SALARY NOV	NEFT67819480	CR		172,132.94	1,333,508.70
28-11-2023	ATM/CASH WDL/S1AX8288/AXIS ATM RS PURAM	ATM46416675	DR	3,000.00		1,330,508.70
29-11-2023	POS/524026/AMAZON INDIA/CARD **5705	POS69298035	DR	1,919.00		1,328,589.70
29-11-2023	UPI/351804675/ZOMATO/zomato@hdfcbank	UPI751261510	DR	454.00		1,328,135.70
29-11-2023	UPI/990554153/SWIGGY/swiggy@hdfcbank	UPI865887995	DR	484.00		1,327,651.70
30-11-2023	POS/325568/MEESHO INDIA/CARD **7172	POS82255315	DR	1,917.00		1,325,734.70
01-12-2023	UPI/571086517/MORE SUPERMARKET/moresupermarket@upi	UPI849194047	DR	1,769.00		1,323,965.70
02-12-2023	POS/654720/AJO INDIA/CARD **9068	POS63578549	DR	716.00		1,323,249.70
02-12-2023	ATM/CASH WDL/S1AX9198/AXIS ATM RACE COURSE	ATM81165162	DR	2,000.00		1,321,249.70
03-12-2023	UPI/194685885/ZOMATO/zomato@hdfcbank	UPI357260796	DR	552.00		1,320,697.70
05-12-2023	UPI/146866185/INDANE GAS CBE/indane@ybl	UPI278060504	DR	1,033.00		1,319,664.70
05-12-2023	UPI/760295339/LANDLORD RENT/landlord@okhdfc	UPI792222195	DR	39,086.00		1,280,578.70
05-12-2023	POS/140067/HP PETROL RS PURAM/CARD **3453	FUEL61541499	DR	3,268.00		1,277,310.70
05-12-2023	UPI/902988202/OLA/ola@ybl	UPI318504831	DR	198.00		1,277,112.70
08-12-2023	UPI/908552883/DMART COIMBATORE/dmartcoimbatore@upi	UPI809471614	DR	3,223.00		1,273,889.70
08-12-2023	UPI/848331292/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI661013963	DR	1,134.00		1,272,755.70
08-12-2023	ATM/CASH WDL/S1CA9676/CANARA ATM RS PURAM	ATM94405028	DR	3,000.00		1,269,755.70
08-12-2023	NEFT/471184/FAMILY SUPPORT/TRANSFER	NEFT10344565	DR	21,729.00		1,248,026.70
09-12-2023	UPI/973198554/MORE SUPERMARKET/moresupermarket@upi	UPI346156929	DR	2,856.00		1,245,170.70
09-12-2023	ATM/CASH WDL/S1IO5028/IOB ATM GANAPATHY	ATM71592933	DR	5,000.00		1,240,170.70
11-12-2023	POS/352030/A2B ADYAR ANANDA BHAVAN/CARD **9604	POS38709575	DR	1,230.00		1,238,940.70
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1321415610	ELEC186663	DR	1,316.00		1,237,624.70
12-12-2023	UPI/776426987/OLA/ola@ybl	UPI834290829	DR	273.00		1,237,351.70
14-12-2023	POS/487503/MEESHO INDIA/CARD **4177	POS61622727	DR	1,070.00		1,236,281.70
14-12-2023	POS/507843/SHELL TRICHY ROAD/CARD **8748	FUEL59594643	DR	1,213.00		1,235,068.70
16-12-2023	POS/983511/AMAZON INDIA/CARD **2123	POS37349140	DR	1,651.00		1,233,417.70
16-12-2023	UPI/281288147/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412887209	DR	1,689.00		1,231,728.70
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXX3403/PAYMENT	CC36745363	DR	29,061.07		1,202,667.63
17-12-2023	POS/923437/INDIAN OIL AVINASHI RD/CARD **3075	FUEL23493481	DR	1,254.00		1,201,413.63
17-12-2023	ATM/CASH WDL/S1SB9203/SBI ATM TRICHY ROAD	ATM22784026	DR	5,000.00		1,196,413.63
18-12-2023	POS/348442/MYNTRA INDIA/CARD **6756	POS12790114	DR	16,178.00		1,180,235.63
20-12-2023	POS/645977/AJO INDIA/CARD **7861	POS63446629	DR	2,165.00		1,178,070.63
20-12-2023	POS/535590/KOVAI BIRIYANI/CARD **9244	POS72502783	DR	795.00		1,177,275.63
21-12-2023	UPI/700005929/JIO RECHARGE/jio@paytm	UPI636593443	DR	299.00		1,176,976.63
23-12-2023	POS/764595/FLIPKART INDIA/CARD **8316	POS13701850	DR	482.00		1,176,494.63
24-12-2023	POS/392556/MYNTRA INDIA/CARD **8287	POS87081254	DR	1,500.00		1,174,994.63
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG270333	DR	17.70		1,174,976.93
27-12-2023	UPI/826175289/ZOMATO/zomato@hdfcbank	UPI514565653	DR	337.00		1,174,639.93
27-12-2023	POS/975341/INDIAN OIL GANDHIPURAM/CARD **9618	FUEL94939401	DR	1,075.00		1,173,564.93
28-12-2023	POS/309556/KOVAI BIRIYANI/CARD **5438	POS33402554	DR	930.00		1,172,634.93
28-12-2023	ATM/CASH WDL/S1AX6186/AXIS ATM RACE COURSE	ATM74779358	DR	1,000.00		1,171,634.93
30-12-2023	UPI/629793911/SWIGGY/swiggy@hdfcbank	UPI836276181	DR	252.00		1,171,382.93
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT135332	CR		7,071.19	1,178,454.12
01-01-2024	NEFT-663493-L&T; INFOTECH-SALARY DEC	NEFT70748577	CR		175,510.81	1,353,964.93
01-01-2024	POS/218205/SREE ANNAPOORNA/CARD **2438	POS27934191	DR	340.00		1,353,624.93
02-01-2024	POS/815400/MYNTRA INDIA/CARD **1424	POS82900645	DR	1,962.00		1,351,662.93
03-01-2024	UPI/824007285/LANDLORD RENT/landlord@okhdfc	UPI788819569	DR	40,862.00		1,310,800.93
03-01-2024	UPI/193986666/ZOMATO/zomato@hdfcbank	UPI165666295	DR	253.00		1,310,547.93
03-01-2024	ATM/CASH WDL/S1AX5219/AXIS ATM GANAPATHY	ATM31558733	DR	1,000.00		1,309,547.93
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63678822	NET810172	DR	599.00		1,308,948.93
06-01-2024	UPI/617320648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694888518	DR	1,306.00		1,307,642.93
06-01-2024	UPI/343989156/EATSURE/eatsure@hdfcbank	UPI273927277	DR	300.00		1,307,342.93
06-01-2024	POS/765925/SREE ANNAPOORNA/CARD **9737	POS18431813	DR	547.00		1,306,795.93
06-01-2024	POS/411313/HOTEL ANNAPOORNA/CARD **6182	POS89665429	DR	1,096.00		1,305,699.93
06-01-2024	UPI/413788021/RAPIDO/rapido@ybl	UPI409907147	DR	125.00		1,305,574.93
07-01-2024	UPI/858538832/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231190662	DR	2,420.00		1,303,154.93
07-01-2024	UPI/840067167/SWIGGY/swiggy@hdfcbank	UPI307650759	DR	475.00		1,302,679.93
07-01-2024	UPI/702731824/UBER/uber@ybl	UPI390411249	DR	253.00		1,302,426.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2024	POS/627309/AJIO INDIA/CARD **2433	POS60845762	DR	2,048.00		1,300,378.93
08-01-2024	POS/332937/BHARAT PETROLEUM CBE/CARD **8518	FUEL32531424	DR	2,503.00		1,297,875.93
08-01-2024	UPI/467938438/RAPIDO/rapido@ybl	UPI279384777	DR	356.00		1,297,519.93
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7817163030	ELEC265851	DR	971.00		1,296,548.93
11-01-2024	ACH/DEBIT/AMAZON PRIME/SUB32746658	SUB900676	DR	299.00		1,296,249.93
13-01-2024	POS/616927/INDIAN OIL GANDHIPURAM/CARD **9864	FUEL50358466	DR	3,209.00		1,293,040.93
13-01-2024	ATM/CASH WDL/S1AX9582/AXIS ATM THUDIYALUR	ATM52410557	DR	1,000.00		1,292,040.93
14-01-2024	UPI/717929037/INDANE GAS CBE/indane@ybl	UPI919802384	DR	971.00		1,291,069.93
15-01-2024	POS/435143/BHARAT PETROLEUM CBE/CARD **4667	FUEL24524341	DR	1,038.00		1,290,031.93
16-01-2024	POS/799594/SHELL TRICHY ROAD/CARD **9674	FUEL23860387	DR	1,424.00		1,288,607.93
17-01-2024	UPI/606851647/EATSURE/eatsure@hdfcbank	UPI636976498	DR	687.00		1,287,920.93
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX4644/PAYMENT	CC35443919	DR	10,691.63		1,277,229.30
18-01-2024	UPI/886008832/JIO RECHARGE/jio@paytm	UPI394032902	DR	699.00		1,276,530.30
18-01-2024	UPI/253383817/EATSURE/eatsure@hdfcbank	UPI783792617	DR	342.00		1,276,188.30
18-01-2024	UPI/544163999/EATSURE/eatsure@hdfcbank	UPI654021867	DR	205.00		1,275,983.30
20-01-2024	NEFT/680550/HEALTH INSURANCE/PREMIUM	INS47302097	DR	30,555.00		1,245,428.30
21-01-2024	UPI/959761176/MORE SUPERMARKET/moresupermarket@upi	UPI750496220	DR	2,097.00		1,243,331.30
22-01-2024	ATM/CASH WDL/S1HD5798/HDFC ATM SUNGAM	ATM75177651	DR	10,000.00		1,233,331.30
23-01-2024	UPI/949283227/NILGIRIS CBE/nilgirisbe@upi	UPI855607479	DR	2,691.00		1,230,640.30
23-01-2024	UPI/877898827/EATSURE/eatsure@hdfcbank	UPI933366205	DR	581.00		1,230,059.30
25-01-2024	UPI/585648614/EATSURE/eatsure@hdfcbank	UPI427002329	DR	480.00		1,229,579.30
26-01-2024	POS/178476/AJIO INDIA/CARD **2634	POS51248489	DR	2,346.00		1,227,233.30
26-01-2024	UPI/100911727/NILGIRIS CBE/nilgirisbe@upi	UPI364312953	DR	2,551.00		1,224,682.30
28-01-2024	POS/815038/MEESHO INDIA/CARD **6670	POS13376772	DR	14,811.00		1,209,871.30
30-01-2024	NEFT-416902-L&T; INFOTECH-SALARY JAN	NEFT31021980	CR		192,400.53	1,402,271.83
30-01-2024	POS/126263/INDIAN OIL GANDHIPURAM/CARD **5627	FUEL97768668	DR	3,197.00		1,399,074.83
01-02-2024	UPI/955728652/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI145693409	DR	1,015.00		1,398,059.83
01-02-2024	POS/745175/INDIAN OIL GANDHIPURAM/CARD **1178	FUEL95653924	DR	3,180.00		1,394,879.83
02-02-2024	POS/161555/INDIAN OIL GANDHIPURAM/CARD **6385	FUEL93304934	DR	1,831.00		1,393,048.83
03-02-2024	UPI/530765750/LANDLORD RENT/landlord@okhdfc	UPI776319841	DR	40,862.00		1,352,186.83
03-02-2024	UPI/471174067/MORE SUPERMARKET/moresupermarket@upi	UPI673448079	DR	2,381.00		1,349,805.83
03-02-2024	POS/438232/ANNAPOORNA CBE/CARD **1753	POS87866457	DR	290.00		1,349,515.83
04-02-2024	POS/953457/SHELL TRICHY ROAD/CARD **1838	FUEL57748521	DR	2,999.00		1,346,516.83
05-02-2024	POS/795192/AJIO INDIA/CARD **6642	POS47408982	DR	1,222.00		1,345,294.83
05-02-2024	UPI/408006392/UBER/uber@ybl	UPI730642044	DR	143.00		1,345,151.83
06-02-2024	UPI/709618304/MORE SUPERMARKET/moresupermarket@upi	UPI980385732	DR	2,002.00		1,343,149.83
06-02-2024	POS/829749/INDIAN OIL GANDHIPURAM/CARD **8973	FUEL69148864	DR	3,110.00		1,340,039.83
06-02-2024	ATM/CASH WDL/S1C1936/ICICI ATM TRICHY ROAD	ATM83428028	DR	2,000.00		1,338,039.83
06-02-2024	UPI/993823569/RAPIDO/rapido@ybl	UPI378684925	DR	84.00		1,337,955.83
08-02-2024	POS/704515/AMAZON INDIA/CARD **9401	POS97193010	DR	1,643.00		1,336,312.83
09-02-2024	POS/388213/MYNTRA INDIA/CARD **3294	POS92161517	DR	1,956.00		1,334,356.83
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64762398	NET102763	DR	1,199.00		1,333,157.83
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3116173882	ELEC356901	DR	914.00		1,332,243.83
11-02-2024	ATM/CASH WDL/S1AX5164/AXIS ATM VADAVALLI	ATM29217756	DR	10,000.00		1,322,243.83
14-02-2024	UPI/939545332/UBER/uber@ybl	UPI489798410	DR	277.00		1,321,966.83
15-02-2024	UPI/493593979/RAPIDO/rapido@ybl	UPI211894075	DR	394.00		1,321,572.83
17-02-2024	UPI/304992948/EATSURE/eatsure@hdfcbank	UPI675558575	DR	723.00		1,320,849.83
18-02-2024	UPI/652333783/OLA/ola@ybl	UPI195222896	DR	138.00		1,320,711.83
19-02-2024	UPI/679298923/JIO RECHARGE/jio@paytm	UPI985460641	DR	399.00		1,320,312.83
19-02-2024	ATM/CASH WDL/S1SB5488/SBI ATM VADAVALLI	ATM43065615	DR	2,000.00		1,318,312.83
20-02-2024	UPI/334905858/ZOMATO/zomato@hdfcbank	UPI150128276	DR	313.00		1,317,999.83
20-02-2024	POS/994559/SHREE ANANDHAAS/CARD **6853	POS99129144	DR	978.00		1,317,021.83
20-02-2024	UPI/330893640/OLA/ola@ybl	UPI800429821	DR	197.00		1,316,824.83
21-02-2024	ATM/CASH WDL/S1AX3005/AXIS ATM AVINASHI ROAD	ATM47844602	DR	5,000.00		1,311,824.83
22-02-2024	POS/924190/SHELL TRICHY ROAD/CARD **7326	FUEL35028467	DR	2,990.00		1,308,834.83
23-02-2024	UPI/374133896/MORE SUPERMARKET/moresupermarket@upi	UPI922243029	DR	1,417.00		1,307,417.83
23-02-2024	UPI/586630406/RAPIDO/rapido@ybl	UPI758507152	DR	114.00		1,307,303.83
24-02-2024	UPI/869448196/UBER/uber@ybl	UPI165392246	DR	287.00		1,307,016.83
25-02-2024	POS/596824/AMAZON INDIA/CARD **3644	POS62251182	DR	2,432.00		1,304,584.83
27-02-2024	UPI/147352429/EATSURE/eatsure@hdfcbank	UPI896664970	DR	261.00		1,304,323.83
28-02-2024	POS/101414/MYNTRA INDIA/CARD **9813	POS13873786	DR	1,792.00		1,302,531.83
29-02-2024	NEFT-953602-L&T; INFOTECH-SALARY FEB	NEFT16916984	CR		184,328.46	1,486,860.29
02-03-2024	UPI/927585788/LANDLORD RENT/landlord@okhdfc	UPI675638157	DR	40,862.00		1,445,998.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	POS/919688/MEESHO INDIA/CARD **6867	POS66277737	DR	2,474.00		1,443,524.29
03-03-2024	ATM/CASH WDL/S1SB2516/SBI ATM METTUPALAYAM ROAD	ATM85236484	DR	10,000.00		1,433,524.29
04-03-2024	UPI/387818288/NILGIRIS CBE/nilgirisbe@upi	UPI399228137	DR	1,147.00		1,432,377.29
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42125194	NET662656	DR	999.00		1,431,378.29
06-03-2024	POS/740736/AMAZON INDIA/CARD **9249	POS97830986	DR	1,693.00		1,429,685.29
09-03-2024	UPI/275873888/SWIGGY/swiggy@hdfcbank	UPI914949126	DR	683.00		1,429,002.29
09-03-2024	UPI/305722214/RAPIDO/rapido@ybl	UPI228579276	DR	393.00		1,428,609.29
10-03-2024	POS/500714/MYNTRA INDIA/CARD **7767	POS88400956	DR	6,373.00		1,422,236.29
10-03-2024	UPI/445154827/UBER/uber@ybl	UPI367130438	DR	386.00		1,421,850.29
13-03-2024	ATM/CASH WDL/S1HD5552/HDFC ATM RS PURAM	ATM16969578	DR	1,000.00		1,420,850.29
14-03-2024	UPI/472127679/EATSURE/eatsure@hdfcbank	UPI535554318	DR	730.00		1,420,120.29
14-03-2024	ATM/CASH WDL/S1AX7956/AXIS ATM TRICHY ROAD	ATM43416736	DR	10,000.00		1,410,120.29
14-03-2024	UPI/264400924/OLA/ola@ybl	UPI739234089	DR	235.00		1,409,885.29
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3819055026	ELEC369333	DR	1,975.00		1,407,910.29
16-03-2024	UPI/920443003/AIRTEL RECHARGE/airtel@paytm	UPI564411806	DR	599.00		1,407,311.29
16-03-2024	POS/173068/MEESHO INDIA/CARD **7390	POS71025857	DR	776.00		1,406,535.29
16-03-2024	POS/499256/FLIPKART INDIA/CARD **7925	POS78763497	DR	975.00		1,405,560.29
16-03-2024	ATM/CASH WDL/S1AX4835/AXIS ATM TOWN HALL	ATM97742032	DR	5,000.00		1,400,560.29
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2039/PAYMENT	CC99161707	DR	10,160.27		1,390,400.02
17-03-2024	UPI/889433700/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337419320	DR	3,248.00		1,387,152.02
18-03-2024	ATM/CASH WDL/S1CA8554/CANARA ATM SINGANALLUR	ATM71974801	DR	5,000.00		1,382,152.02
18-03-2024	UPI/437832783/UBER/uber@ybl	UPI969906651	DR	196.00		1,381,956.02
20-03-2024	ATM/CASH WDL/S1AX8303/AXIS ATM UKKADAM	ATM84478046	DR	2,000.00		1,379,956.02
22-03-2024	UPI/388537050/ZOMATO/zomato@hdfcbank	UPI118050108	DR	303.00		1,379,653.02
23-03-2024	UPI/629517633/BOOKMYSHOW/bms@axisbank	UPI227932271	DR	579.00		1,379,074.02
25-03-2024	UPI/757204150/OLA/ola@ybl	UPI882685745	DR	143.00		1,378,931.02
25-03-2024	UPI/767775155/UBER/uber@ybl	UPI330522493	DR	121.00		1,378,810.02
26-03-2024	UPI/394982364/INDANE GAS CBE/indane@ybl	UPI855201763	DR	1,083.00		1,377,727.02
26-03-2024	UPI/782155882/RAPIDO/rapido@ybl	UPI510707130	DR	212.00		1,377,515.02
27-03-2024	UPI/445868893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI779667179	DR	1,072.00		1,376,443.02
29-03-2024	NEFT-192387-L&T; INFOTECH-SALARY MAR	NEFT41434747	CR		188,993.79	1,565,436.81
29-03-2024	UPI/334470388/ZOMATO/zomato@hdfcbank	UPI463021318	DR	767.00		1,564,669.81
29-03-2024	POS/896396/SREE ANNAPOORNA/CARD **2597	POS15866544	DR	519.00		1,564,150.81
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG245809	DR	17.70		1,564,133.11
31-03-2024	UPI/309507419/EATSURE/eatsure@hdfcbank	UPI674679566	DR	758.00		1,563,375.11
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT696938	CR		8,207.72	1,571,582.83
01-04-2024	UPI/280897899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI105026649	DR	2,456.00		1,569,126.83
01-04-2024	UPI/590631531/ZOMATO/zomato@hdfcbank	UPI924190579	DR	651.00		1,568,475.83
01-04-2024	UPI/144380860/EATSURE/eatsure@hdfcbank	UPI452594569	DR	793.00		1,567,682.83
01-04-2024	UPI/871459990/UBER/uber@ybl	UPI354872187	DR	203.00		1,567,479.83
02-04-2024	UPI/748769047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624433583	DR	2,703.00		1,564,776.83
02-04-2024	POS/111751/SREE ANNAPOORNA/CARD **8264	POS59471054	DR	538.00		1,564,238.83
03-04-2024	UPI/990140182/LANDLORD RENT/landlord@okhdfc	UPI716678955	DR	40,862.00		1,523,376.83
03-04-2024	POS/222333/HOTEL ANNAPOORNA/CARD **8807	POS72481269	DR	708.00		1,522,668.83
06-04-2024	UPI/929649784/ZOMATO/zomato@hdfcbank	UPI825607661	DR	174.00		1,522,494.83
08-04-2024	UPI/508661320/INDANE GAS CBE/indane@ybl	UPI766350269	DR	923.00		1,521,571.83
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64238401	NET606663	DR	999.00		1,520,572.83
10-04-2024	NEFT/847913/FAMILY SUPPORT/TRANSFER	NEFT88530715	DR	17,681.00		1,502,891.83
11-04-2024	UPI/593078756/ZOMATO/zomato@hdfcbank	UPI973445168	DR	482.00		1,502,409.83
12-04-2024	POS/423697/AMAZON INDIA/CARD **2198	POS13503807	DR	1,679.00		1,500,730.83
12-04-2024	UPI/222501148/BOOKMYSHOW/bms@axisbank	UPI323105141	DR	349.00		1,500,381.83
13-04-2024	POS/187956/INDIAN OIL AVINASHI RD/CARD **6936	FUEL19567137	DR	1,495.00		1,498,886.83
13-04-2024	ACH/DEBIT/AMAZON PRIME/SUB46124480	SUB287851	DR	199.00		1,498,687.83
14-04-2024	UPI/425318354/OLA/ola@ybl	UPI783548059	DR	91.00		1,498,596.83
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8514188667	ELEC208700	DR	2,178.00		1,496,418.83
15-04-2024	POS/987943/AMAZON INDIA/CARD **5500	POS68598648	DR	589.00		1,495,829.83
15-04-2024	UPI/729622661/SWIGGY/swiggy@hdfcbank	UPI740814731	DR	739.00		1,495,090.83
17-04-2024	POS/376636/INDIAN OIL GANDHIPURAM/CARD **5850	FUEL40817829	DR	876.00		1,494,214.83
19-04-2024	UPI/894871057/SWIGGY/swiggy@hdfcbank	UPI361613439	DR	638.00		1,493,576.83
19-04-2024	UPI/850207450/UBER/uber@ybl	UPI203546253	DR	357.00		1,493,219.83
20-04-2024	UPI/121999885/ZOMATO/zomato@hdfcbank	UPI598587731	DR	224.00		1,492,995.83
20-04-2024	POS/980304/ANNAPOORNA CBE/CARD **1811	POS81959071	DR	313.00		1,492,682.83
21-04-2024	UPI/272581573/RAPIDO/rapido@ybl	UPI135639586	DR	262.00		1,492,420.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	UPI/861315496/EATSURE/eatsure@hdfcbank	UPI305086218	DR	199.00		1,492,221.83
23-04-2024	UPI/543828806/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252117152	DR	1,893.00		1,490,328.83
23-04-2024	UPI/984609452/NILGIRIS CBE/nilgirisce@upi	UPI413571843	DR	2,339.00		1,487,989.83
23-04-2024	UPI/192122665/EATSURE/eatsure@hdfcbank	UPI543888624	DR	609.00		1,487,380.83
23-04-2024	ATM/CASH WDL/S1IC9609/CICI ATM GANAPATHY	ATM44759676	DR	10,000.00		1,477,380.83
24-04-2024	UPI/241047068/JIO RECHARGE/jio@paytm	UPI898471895	DR	399.00		1,476,981.83
24-04-2024	UPI/575687745/EATSURE/eatsure@hdfcbank	UPI420518246	DR	628.00		1,476,353.83
24-04-2024	ATM/CASH WDL/S1IC2058/CICI ATM TOWN HALL	ATM25451333	DR	5,000.00		1,471,353.83
26-04-2024	POS/476757/SHELL TRICHY ROAD/CARD **8952	FUEL39312136	DR	2,979.00		1,468,374.83
27-04-2024	POS/122136/MEESHO INDIA/CARD **9096	POS98319359	DR	1,818.00		1,466,556.83
27-04-2024	UPI/564633924/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI102921023	DR	919.00		1,465,637.83
27-04-2024	ATM/CASH WDL/S1SB6207/SBI ATM THUDIYALUR	ATM79882719	DR	3,000.00		1,462,637.83
30-04-2024	NEFT-658981-L&T; INFOTECH-SALARY APR	NEFT86364224	CR		190,486.89	1,653,124.72
01-05-2024	ATM/CASH WDL/S1AX8305/AXIS ATM KALAPATTI	ATM74572954	DR	10,000.00		1,643,124.72
03-05-2024	UPI/933794188/LANDLORD RENT/landlord@okhdfc	UPI665735947	DR	40,862.00		1,602,262.72
03-05-2024	POS/604678/SREE ANNAPOORNA/CARD **9855	POS20715417	DR	688.00		1,601,574.72
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96554281	NET941611	DR	999.00		1,600,575.72
06-05-2024	UPI/804860469/DMART COIMBATORE/dmartcoimbatore@upi	UPI264293440	DR	1,381.00		1,599,194.72
07-05-2024	POS/523687/AJIO INDIA/CARD **2031	POS69710185	DR	756.00		1,598,438.72
07-05-2024	UPI/294233625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI362416702	DR	347.00		1,598,091.72
08-05-2024	UPI/817743648/SWIGGY/swiggy@hdfcbank	UPI439516160	DR	502.00		1,597,589.72
09-05-2024	POS/396132/KOVAI BIRIYANI/CARD **9487	POS21560633	DR	1,270.00		1,596,319.72
10-05-2024	NEFT/322212/FAMILY SUPPORT/TRANSFER	NEFT76729565	DR	7,144.00		1,589,175.72
11-05-2024	UPI/549105187/DMART COIMBATORE/dmartcoimbatore@upi	UPI361057070	DR	3,260.00		1,585,915.72
12-05-2024	UPI/386218058/UBER/uber@ybl	UPI979713930	DR	246.00		1,585,669.72
13-05-2024	POS/906289/FLIPKART INDIA/CARD **7657	POS37128837	DR	1,718.00		1,583,951.72
13-05-2024	UPI/584719145/RAPIDO/rapido@ybl	UPI967151315	DR	263.00		1,583,688.72
14-05-2024	POS/552580/HOTEL ANNAPOORNA/CARD **8986	POS98034714	DR	407.00		1,583,281.72
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4810883497	ELEC119186	DR	2,408.00		1,580,873.72
15-05-2024	UPI/722343431/NILGIRIS CBE/nilgirisce@upi	UPI884756632	DR	2,990.00		1,577,883.72
16-05-2024	UPI/844508583/SWIGGY/swiggy@hdfcbank	UPI505822951	DR	359.00		1,577,524.72
19-05-2024	ATM/CASH WDL/S1AX1153/AXIS ATM AVINASHI ROAD	ATM36525031	DR	5,000.00		1,572,524.72
20-05-2024	UPI/382459299/SWIGGY/swiggy@hdfcbank	UPI603643177	DR	736.00		1,571,788.72
20-05-2024	UPI/265884213/UBER/uber@ybl	UPI624239103	DR	216.00		1,571,572.72
21-05-2024	UPI/887272084/VI RECHARGE/vi@paytm	UPI267679053	DR	449.00		1,571,123.72
21-05-2024	UPI/705029248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI429464705	DR	1,516.00		1,569,607.72
21-05-2024	UPI/686309196/NETMEDS CBE/netmedscbe@ybl	UPI572728315	DR	490.00		1,569,117.72
22-05-2024	UPI/434052071/NETMEDS CBE/netmedscbe@ybl	UPI422270393	DR	945.00		1,568,172.72
23-05-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG878667	DR	500.00		1,567,672.72
26-05-2024	ATM/CASH WDL/S1AX3428/AXIS ATM SAIBABA COLONY	ATM58192100	DR	3,000.00		1,564,672.72
27-05-2024	ATM/CASH WDL/S1AX7621/AXIS ATM SINGANALLUR	ATM47783695	DR	5,000.00		1,559,672.72
28-05-2024	NEFT-431430-L&T; INFOTECH-SALARY MAY	NEFT14895263	CR		184,710.87	1,744,383.59
28-05-2024	POS/387234/MEESHO INDIA/CARD **8589	POS92602538	DR	2,038.00		1,742,345.59
29-05-2024	POS/212863/FLIPKART INDIA/CARD **6632	POS74391992	DR	864.00		1,741,481.59
29-05-2024	POS/383457/AJIO INDIA/CARD **9361	POS45266179	DR	327.00		1,741,154.59
02-06-2024	UPI/978066966/LANDLORD RENT/landlord@okhdfc	UPI976814170	DR	40,862.00		1,700,292.59
02-06-2024	UPI/887179814/DMART COIMBATORE/dmartcoimbatore@upi	UPI807798178	DR	1,544.00		1,698,748.59
04-06-2024	POS/634921/AMAZON INDIA/CARD **9909	POS62263403	DR	1,999.00		1,696,749.59
06-06-2024	POS/165347/JUNIOR KUPPANNA/CARD **1800	POS57288981	DR	513.00		1,696,236.59
07-06-2024	ATM/CASH WDL/S1AX8524/AXIS ATM GANAPATHY	ATM18758603	DR	2,000.00		1,694,236.59
08-06-2024	POS/936218/A2B ADYAR ANANDA BHAVAN/CARD **5408	POS73795287	DR	1,079.00		1,693,157.59
09-06-2024	POS/646398/FLIPKART INDIA/CARD **3424	POS56734250	DR	2,165.00		1,690,992.59
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9473340749	ELEC793639	DR	2,348.00		1,688,644.59
14-06-2024	ACH/DEBIT/NETFLIX/SUB10829648	SUB501123	DR	199.00		1,688,445.59
15-06-2024	UPI/438830303/OLA/ola@ybl	UPI168042643	DR	303.00		1,688,142.59
16-06-2024	UPI/494981179/VI RECHARGE/vi@paytm	UPI636595945	DR	699.00		1,687,443.59
17-06-2024	UPI/289708784/SWIGGY/swiggy@hdfcbank	UPI557466921	DR	325.00		1,687,118.59
18-06-2024	UPI/697298252/EATSURE/eatsure@hdfcbank	UPI582527615	DR	351.00		1,686,767.59
18-06-2024	ATM/CASH WDL/S1AX5005/AXIS ATM RS PURAM	ATM85123636	DR	10,000.00		1,676,767.59
19-06-2024	UPI/792472002/NILGIRIS CBE/nilgirisce@upi	UPI665365707	DR	3,150.00		1,673,617.59
20-06-2024	POS/678617/AMAZON INDIA/CARD **1852	POS10189395	DR	1,311.00		1,672,306.59
20-06-2024	UPI/892792053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276637190	DR	1,231.00		1,671,075.59
20-06-2024	POS/921542/INDIAN OIL GANDHIPURAM/CARD **4099	FUEL27196388	DR	1,349.00		1,669,726.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	UPI/253931075/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI917478508	DR	1,637.00		1,668,089.59
23-06-2024	ATM/CASH WDL/S1AX4900/AXIS ATM GANAPATHY	ATM66857910	DR	2,000.00		1,666,089.59
24-06-2024	ATM/CASH WDL/S1AX4793/AXIS ATM SINGANALLUR	ATM21448860	DR	2,000.00		1,664,089.59
25-06-2024	UPI/895604643/INDANE GAS CBE/indane@ybl	UPI255411838	DR	925.00		1,663,164.59
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4329/PAYMENT	CC86912542	DR	15,581.66		1,647,582.93
27-06-2024	UPI/737135811/SWIGGY/swiggy@hdfcbank	UPI760577407	DR	753.00		1,646,829.93
27-06-2024	POS/819713/JUNIOR KUPPANNA/CARD **1930	POS28995644	DR	503.00		1,646,326.93
28-06-2024	POS/723668/HP PETROL RS PURAM/CARD **6449	FUEL14390904	DR	968.00		1,645,358.93
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG900972	DR	17.70		1,645,341.23
29-06-2024	NEFT-841921-L&T; INFOTECH-SALARY JUN	NEFT21979533	CR		192,620.88	1,837,962.11
29-06-2024	UPI/821570323/EATSURE/eatsure@hdfcbank	UPI409232632	DR	265.00		1,837,697.11
29-06-2024	UPI/213389884/ZOMATO/zomato@hdfcbank	UPI838941841	DR	433.00		1,837,264.11
29-06-2024	ATM/CASH WDL/S1IO3059/IOB ATM TRICHY ROAD	ATM94816286	DR	2,000.00		1,835,264.11
30-06-2024	UPI/853885891/UBER/uber@ybl	UPI469722744	DR	151.00		1,835,113.11
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT830296	CR		9,634.34	1,844,747.45
01-07-2024	ATM/CASH WDL/S1CA7583/CANARA ATM GANDHIPURAM	ATM18221795	DR	5,000.00		1,839,747.45
02-07-2024	UPI/405392647/DMART COIMBATORE/dmartcoimbatore@upi	UPI845611040	DR	1,510.00		1,838,237.45
02-07-2024	ACH/DEBIT/AMAZON PRIME/SUB29333540	SUB875690	DR	499.00		1,837,738.45
04-07-2024	UPI/482495239/LANDLORD RENT/landlord@okhdfc	UPI460348219	DR	40,862.00		1,796,876.45
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51231185	NET944937	DR	999.00		1,795,877.45
05-07-2024	UPI/430321622/NILGIRIS CBE/nilgiriscbe@upi	UPI504608897	DR	3,321.00		1,792,556.45
05-07-2024	NEFT/797433/FAMILY SUPPORT/TRANSFER	NEFT66058455	DR	9,977.00		1,782,579.45
06-07-2024	ATM/CASH WDL/S1CA6778/CANARA ATM GANDHIPURAM	ATM63181840	DR	2,000.00		1,780,579.45
07-07-2024	UPI/322494644/INDANE GAS CBE/indane@ybl	UPI115730000	DR	888.00		1,779,691.45
08-07-2024	POS/324855/MEESHO INDIA/CARD **3001	POS69699132	DR	1,613.00		1,778,078.45
10-07-2024	UPI/749271774/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI710437840	DR	1,187.00		1,776,891.45
10-07-2024	UPI/481831405/UBER/uber@ybl	UPI735286828	DR	202.00		1,776,689.45
11-07-2024	POS/638463/MYNTRA INDIA/CARD **5266	POS92610328	DR	1,711.00		1,774,978.45
12-07-2024	ATM/CASH WDL/S1IO8239/IOB ATM THUDIYALUR	ATM74426542	DR	3,000.00		1,771,978.45
12-07-2024	UPI/597192773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554841932	DR	365.00		1,771,613.45
14-07-2024	POS/372918/BHARAT PETROLEUM CBE/CARD **8614	FUEL64404580	DR	1,589.00		1,770,024.45
14-07-2024	UPI/516190261/RAPIDO/rapido@ybl	UPI567941657	DR	301.00		1,769,723.45
15-07-2024	POS/104661/BHARAT PETROLEUM CBE/CARD **6763	FUEL76900218	DR	2,534.00		1,767,189.45
16-07-2024	POS/272698/ANNAPOORNA CBE/CARD **2706	POS22325168	DR	515.00		1,766,674.45
17-07-2024	UPI/208489767/VI RECHARGE/vi@paytm	UPI190805350	DR	699.00		1,765,975.45
17-07-2024	POS/439712/AMAZON INDIA/CARD **7619	POS49440017	DR	7,384.00		1,758,591.45
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4462/PAYMENT	CC57600709	DR	15,240.27		1,743,351.18
18-07-2024	UPI/781621279/NILGIRIS CBE/nilgiriscbe@upi	UPI882592369	DR	2,072.00		1,741,279.18
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5441428372	ELEC214426	DR	924.00		1,740,355.18
19-07-2024	POS/906383/FLIPKART INDIA/CARD **8957	POS14908329	DR	369.00		1,739,986.18
19-07-2024	UPI/755432593/ZOMATO/zomato@hdfcbank	UPI991351262	DR	400.00		1,739,586.18
19-07-2024	POS/584251/SHELL TRICHY ROAD/CARD **4569	FUEL45598029	DR	1,058.00		1,738,528.18
20-07-2024	UPI/230464936/ZOMATO/zomato@hdfcbank	UPI726924069	DR	300.00		1,738,228.18
20-07-2024	POS/600550/HP PETROL RS PURAM/CARD **6260	FUEL96828854	DR	1,507.00		1,736,721.18
21-07-2024	ATM/CASH WDL/S1AX2001/AXIS ATM SUNGAM	ATM25220705	DR	2,000.00		1,734,721.18
24-07-2024	UPI/150251086/RAPIDO/rapido@ybl	UPI957507580	DR	244.00		1,734,477.18
26-07-2024	POS/380172/BHARAT PETROLEUM CBE/CARD **4359	FUEL50035764	DR	2,959.00		1,731,518.18
27-07-2024	UPI/454654773/EATSURE/eatsure@hdfcbank	UPI429693508	DR	196.00		1,731,322.18
27-07-2024	UPI/533971035/NETMEDS CBE/netmedscbe@ybl	UPI640299141	DR	303.00		1,731,019.18
29-07-2024	POS/511928/A2B ADYAR ANANDA BHAVAN/CARD **3261	POS49600709	DR	821.00		1,730,198.18
29-07-2024	ATM/CASH WDL/S1SB6748/SBI ATM RS PURAM	ATM78861661	DR	5,000.00		1,725,198.18
29-07-2024	UPI/409260129/OLA/ola@ybl	UPI959988964	DR	152.00		1,725,046.18
31-07-2024	UPI/405660939/NILGIRIS CBE/nilgiriscbe@upi	UPI329572530	DR	2,334.00		1,722,712.18
31-07-2024	POS/441615/SREE ANNAPOORNA/CARD **1483	POS70611351	DR	337.00		1,722,375.18
31-07-2024	POS/321460/KOVAI BIRIYANI/CARD **4152	POS36563791	DR	196.00		1,722,179.18
31-07-2024	UPI/905060775/MEDPLUS CBE/medpluscbe@ybl	UPI165846104	DR	484.00		1,721,695.18
01-08-2024	NEFT-899529-L&T; INFOTECH-SALARY JUL	NEFT48648928	CR		183,584.89	1,905,280.07
01-08-2024	UPI/635094367/BOOKMYSHOW/bms@axisbank	UPI579923888	DR	528.00		1,904,752.07
02-08-2024	POS/448790/MEESHO INDIA/CARD **2547	POS31743051	DR	2,533.00		1,902,219.07
02-08-2024	UPI/161656303/NETMEDS CBE/netmedscbe@ybl	UPI768382210	DR	743.00		1,901,476.07
03-08-2024	UPI/187335517/INDANE GAS CBE/indane@ybl	UPI101819794	DR	883.00		1,900,593.07
03-08-2024	ATM/CASH WDL/S1HD9670/HDFC ATM THUDIYALUR	ATM98887404	DR	5,000.00		1,895,593.07
03-08-2024	UPI/325541250/NETMEDS CBE/netmedscbe@ybl	UPI920450600	DR	530.00		1,895,063.07



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	POS/985110/ANNAPOORNA CBE/CARD **8291	POS34275117	DR	513.00		1,894,550.07
04-08-2024	UPI/850701227/UBER/uber@ybl	UPI734673925	DR	307.00		1,894,243.07
05-08-2024	UPI/290087440/LANDLORD RENT/landlord@okhdfc	UPI254192556	DR	40,862.00		1,853,381.07
08-08-2024	POS/677870/FLIPKART INDIA/CARD **2222	POS85825190	DR	1,837.00		1,851,544.07
09-08-2024	POS/684786/MEESHO INDIA/CARD **4573	POS44372019	DR	16,244.00		1,835,300.07
09-08-2024	POS/332585/BHARAT PETROLEUM CBE/CARD **8827	FUEL12391444	DR	1,536.00		1,833,764.07
10-08-2024	POS/468169/JUNIOR KUPPANNA/CARD **8192	POS33211182	DR	1,136.00		1,832,628.07
10-08-2024	POS/316822/A2B ADYAR ANANDA BHAVAN/CARD **2237	POS29225147	DR	183.00		1,832,445.07
10-08-2024	ATM/CASH WDL/S1AX1357/AXIS ATM GANAPATHY	ATM12281456	DR	10,000.00		1,822,445.07
11-08-2024	UPI/921001325/ZOMATO/zomato@hdfcbank	UPI347393736	DR	718.00		1,821,727.07
11-08-2024	POS/795791/INDIAN OIL GANDHIPURAM/CARD **6261	FUEL67898466	DR	2,147.00		1,819,580.07
11-08-2024	UPI/306894104/OLA/ola@ybl	UPI676801551	DR	276.00		1,819,304.07
14-08-2024	POS/130844/FLIPKART INDIA/CARD **3754	POS49066476	DR	1,230.00		1,818,074.07
14-08-2024	UPI/155282828/OLA/ola@ybl	UPI531931094	DR	370.00		1,817,704.07
15-08-2024	ATM/CASH WDL/S1AX5964/AXIS ATM RS PURAM	ATM89254128	DR	3,000.00		1,814,704.07
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7619377341	ELEC568155	DR	1,248.00		1,813,456.07
16-08-2024	UPI/390406917/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858746376	DR	545.00		1,812,911.07
17-08-2024	UPI/238778250/VI RECHARGE/vi@paytm	UPI943491879	DR	299.00		1,812,612.07
19-08-2024	ATM/CASH WDL/S1IO5582/IOB ATM KALAPATTI	ATM80314299	DR	2,000.00		1,810,612.07
20-08-2024	POS/378289/MYNTRA INDIA/CARD **4694	POS72633674	DR	1,475.00		1,809,137.07
20-08-2024	UPI/230967513/UBER/uber@ybl	UPI644301157	DR	175.00		1,808,962.07
21-08-2024	UPI/147385443/EATSURE/eatsure@hdfcbank	UPI884273544	DR	221.00		1,808,741.07
21-08-2024	UPI/121401429/UBER/uber@ybl	UPI196136606	DR	371.00		1,808,370.07
22-08-2024	UPI/259405423/UBER/uber@ybl	UPI805379675	DR	327.00		1,808,043.07
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9147/PAYMENT	CC35955222	DR	12,845.20		1,795,197.87
23-08-2024	POS/538409/FLIPKART INDIA/CARD **4995	POS28077303	DR	831.00		1,794,366.87
23-08-2024	UPI/124511797/OLA/ola@ybl	UPI635511966	DR	365.00		1,794,001.87
24-08-2024	UPI/406465024/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714480983	DR	3,261.00		1,790,740.87
24-08-2024	POS/132525/A2B ADYAR ANANDA BHAVAN/CARD **8415	POS77808857	DR	820.00		1,789,920.87
24-08-2024	POS/441071/BHARAT PETROLEUM CBE/CARD **3209	FUEL70712910	DR	2,535.00		1,787,385.87
25-08-2024	UPI/116429648/OLA/ola@ybl	UPI927995575	DR	202.00		1,787,183.87
26-08-2024	UPI/334470505/MORE SUPERMARKET/moresupermarket@upi	UPI754957138	DR	2,626.00		1,784,557.87
26-08-2024	UPI/703078461/SWIGGY/swiggy@hdfcbank	UPI811561098	DR	441.00		1,784,116.87
27-08-2024	ATM/CASH WDL/S1AX2139/AXIS ATM SARAVANAMPATTI	ATM93474337	DR	5,000.00		1,779,116.87
27-08-2024	ATM/CASH WDL/S1IO1956/IOB ATM KALAPATTI	ATM62075015	DR	2,000.00		1,777,116.87
28-08-2024	UPI/435927935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111919773	DR	897.00		1,776,219.87
29-08-2024	UPI/365225055/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI644659585	DR	1,162.00		1,775,057.87
01-09-2024	NEFT-640445-L&T; INFOTECH-SALARY AUG	NEFT44971998	CR		190,249.77	1,965,307.64
01-09-2024	UPI/555781035/LANDLORD RENT/landlord@okhdfc	UPI933847556	DR	40,862.00		1,924,445.64
01-09-2024	POS/598103/HOTEL ANNAPOORNA/CARD **5605	POS45388276	DR	187.00		1,924,258.64
02-09-2024	UPI/819228786/NETMEDS CBE/netmedscbe@ybl	UPI834039691	DR	504.00		1,923,754.64
03-09-2024	ATM/CASH WDL/S1C5531/ICICI ATM METTUPALAYAM ROAD	ATM37917553	DR	5,000.00		1,918,754.64
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30348605	NET300306	DR	799.00		1,917,955.64
06-09-2024	UPI/768671506/NETMEDS CBE/netmedscbe@ybl	UPI129403153	DR	832.00		1,917,123.64
07-09-2024	ATM/CASH WDL/S1AX9659/AXIS ATM HOPES COLLEGE	ATM53648226	DR	5,000.00		1,912,123.64
09-09-2024	UPI/968918673/MORE SUPERMARKET/moresupermarket@upi	UPI763527874	DR	1,017.00		1,911,106.64
10-09-2024	UPI/404717109/DMART COIMBATORE/dmartcoimbatore@upi	UPI800737136	DR	2,303.00		1,908,803.64
11-09-2024	POS/578422/MEESHO INDIA/CARD **9735	POS42345086	DR	20,640.00		1,888,163.64
11-09-2024	UPI/922251029/EATSURE/eatsure@hdfcbank	UPI933210112	DR	762.00		1,887,401.64
13-09-2024	UPI/734622542/EATSURE/eatsure@hdfcbank	UPI294660173	DR	436.00		1,886,965.64
14-09-2024	UPI/465301173/OLA/ola@ybl	UPI675068347	DR	206.00		1,886,759.64
16-09-2024	UPI/627522939/ZOMATO/zomato@hdfcbank	UPI660145935	DR	720.00		1,886,039.64
17-09-2024	UPI/494615293/UBER/uber@ybl	UPI552179339	DR	238.00		1,885,801.64
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8695262319	ELEC760466	DR	994.00		1,884,807.64
21-09-2024	UPI/509216038/AIRTEL RECHARGE/airtel@paytm	UPI421721713	DR	299.00		1,884,508.64
21-09-2024	ATM/CASH WDL/S1CA6821/CANARA ATM GANDHIPURAM	ATM42877023	DR	10,000.00		1,874,508.64
24-09-2024	POS/127185/MYNTRA INDIA/CARD **5353	POS70602600	DR	469.00		1,874,039.64
24-09-2024	POS/820526/AJIO INDIA/CARD **6213	POS50918964	DR	1,370.00		1,872,669.64
24-09-2024	UPI/616852240/EATSURE/eatsure@hdfcbank	UPI817526017	DR	545.00		1,872,124.64
24-09-2024	POS/425842/HOTEL ANNAPOORNA/CARD **3549	POS91650333	DR	1,070.00		1,871,054.64
24-09-2024	POS/335066/HOTEL ANNAPOORNA/CARD **2349	POS90904400	DR	1,272.00		1,869,782.64
25-09-2024	UPI/143240977/SWIGGY/swiggy@hdfcbank	UPI741886724	DR	659.00		1,869,123.64
26-09-2024	ATM/CASH WDL/S1AX4008/AXIS ATM SINGANALLUR	ATM97722345	DR	3,000.00		1,866,123.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	ATM/CASH WDL/S1AX3748/AXIS ATM UKKADAM	ATM94607785	DR	5,000.00		1,861,123.64
28-09-2024	ATM/CASH WDL/S1AX5529/AXIS ATM GANDHIPURAM	ATM57559349	DR	5,000.00		1,856,123.64
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680388	DR	17.70		1,856,105.94
30-09-2024	NEFT-212487-L&T; INFOTECH-SALARY SEP	NEFT57097363	CR		188,396.87	2,044,502.81
30-09-2024	POS/739201/AJIO INDIA/CARD **9656	POS82650230	DR	1,551.00		2,042,951.81
30-09-2024	UPI/847394281/UBER/uber@ybl	UPI562318207	DR	80.00		2,042,871.81
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT937388	CR		10,725.08	2,053,596.89
03-10-2024	POS/537977/FLIPKART INDIA/CARD **3253	POS87070858	DR	1,443.00		2,052,153.89
04-10-2024	UPI/768018931/LANDLORD RENT/landlord@okhdfc	UPI715225768	DR	40,862.00		2,011,291.89
04-10-2024	ATM/CASH WDL/S1SB2485/SBI ATM SINGANALLUR	ATM52889736	DR	5,000.00		2,006,291.89
04-10-2024	ATM/CASH WDL/S1HD2821/HDFC ATM SAIBABA COLONY	ATM76819220	DR	5,000.00		2,001,291.89
05-10-2024	POS/346930/FLIPKART INDIA/CARD **4162	POS27787560	DR	9,346.00		1,991,945.89
05-10-2024	UPI/207378899/OLA/ola@ybl	UPI498512849	DR	313.00		1,991,632.89
06-10-2024	UPI/943668043/ZOMATO/zomato@hdfcbank	UPI157099216	DR	569.00		1,991,063.89
07-10-2024	UPI/318402079/INDANE GAS CBE/indane@ybl	UPI878607473	DR	942.00		1,990,121.89
07-10-2024	UPI/944804072/SWIGGY/swiggy@hdfcbank	UPI120984767	DR	200.00		1,989,921.89
08-10-2024	NEFT/852543/FAMILY SUPPORT/TRANSFER	NEFT86778933	DR	19,969.00		1,969,952.89
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17129211	NET881480	DR	599.00		1,969,353.89
10-10-2024	POS/877975/AMAZON INDIA/CARD **4805	POS62133568	DR	2,522.00		1,966,831.89
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9107718182	ELEC956501	DR	1,044.00		1,965,787.89
14-10-2024	ATM/CASH WDL/S1AX2032/AXIS ATM SINGANALLUR	ATM75734860	DR	5,000.00		1,960,787.89
16-10-2024	POS/608528/SHREE ANANDHAAS/CARD **4147	POS57163643	DR	846.00		1,959,941.89
16-10-2024	ATM/CASH WDL/S1HD3766/HDFC ATM RACE COURSE	ATM98872455	DR	10,000.00		1,949,941.89
17-10-2024	POS/763267/FLIPKART INDIA/CARD **5679	POS22378186	DR	1,367.00		1,948,574.89
18-10-2024	POS/439784/FLIPKART INDIA/CARD **9730	POS74736392	DR	308.00		1,948,266.89
18-10-2024	UPI/310733533/NETMEDS CBE/netmedscbe@ybl	UPI682253125	DR	467.00		1,947,799.89
19-10-2024	POS/685071/MEESHO INDIA/CARD **4935	POS32215506	DR	15,997.00		1,931,802.89
19-10-2024	POS/375679/A2B ADYAR ANANDA BHAVAN/CARD **7860	POS27723037	DR	292.00		1,931,510.89
21-10-2024	UPI/145376606/OLA/ola@ybl	UPI618339104	DR	200.00		1,931,310.89
22-10-2024	UPI/784830475/SWIGGY/swiggy@hdfcbank	UPI654558473	DR	790.00		1,930,520.89
23-10-2024	UPI/120910381/NILGIRIS CBE/nilgirisbe@upi	UPI931693452	DR	3,358.00		1,927,162.89
23-10-2024	UPI/179997252/ZOMATO/zomato@hdfcbank	UPI840775465	DR	761.00		1,926,401.89
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4237/PAYMENT	CC22212147	DR	27,958.94		1,898,442.95
24-10-2024	UPI/494877343/JIO RECHARGE/jio@paytm	UPI908695284	DR	399.00		1,898,043.95
24-10-2024	UPI/895685265/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698552386	DR	3,352.00		1,894,691.95
24-10-2024	ATM/CASH WDL/S1AX1820/AXIS ATM METTUPALAYAM ROAD	ATM26118055	DR	5,000.00		1,889,691.95
25-10-2024	UPI/820185035/ZOMATO/zomato@hdfcbank	UPI693682222	DR	422.00		1,889,269.95
25-10-2024	UPI/518942034/RAPIDO/rapido@ybl	UPI823269863	DR	266.00		1,889,003.95
26-10-2024	UPI/828378810/RAPIDO/rapido@ybl	UPI858823817	DR	120.00		1,888,883.95
26-10-2024	UPI/617237919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160924056	DR	527.00		1,888,356.95
27-10-2024	UPI/100802254/RAPIDO/rapido@ybl	UPI372715677	DR	163.00		1,888,193.95
28-10-2024	UPI/997660208/RAPIDO/rapido@ybl	UPI232229405	DR	261.00		1,887,932.95
29-10-2024	NEFT-638883-L&T; INFOTECH-SALARY OCT	NEFT96098057	CR		190,145.51	2,078,078.46
29-10-2024	POS/736820/MEESHO INDIA/CARD **6016	POS62448132	DR	310.00		2,077,768.46
29-10-2024	UPI/815668537/OLA/ola@ybl	UPI916749997	DR	266.00		2,077,502.46
30-10-2024	UPI/290641424/NETMEDS CBE/netmedscbe@ybl	UPI937279214	DR	359.00		2,077,143.46
31-10-2024	ATM/CASH WDL/S1IC3651/ICICI ATM SINGANALLUR	ATM58373768	DR	2,000.00		2,075,143.46
01-11-2024	UPI/209091792/SWIGGY/swiggy@hdfcbank	UPI376604509	DR	170.00		2,074,973.46
03-11-2024	POS/217919/AMAZON INDIA/CARD **4450	POS24818598	DR	897.00		2,074,076.46
03-11-2024	UPI/797207064/ZOMATO/zomato@hdfcbank	UPI158876487	DR	677.00		2,073,399.46
04-11-2024	UPI/982621645/LANDLORD RENT/landlord@okhdfc	UPI899581820	DR	40,862.00		2,032,537.46
06-11-2024	UPI/151984507/EATSURE/eatsure@hdfcbank	UPI155412308	DR	486.00		2,032,051.46
06-11-2024	UPI/914096507/SWIGGY/swiggy@hdfcbank	UPI355687960	DR	536.00		2,031,515.46
06-11-2024	POS/734648/ANNAPOORNA CBE/CARD **5430	POS91958399	DR	853.00		2,030,662.46
08-11-2024	ATM/CASH WDL/S1AX5731/AXIS ATM SINGANALLUR	ATM65942903	DR	2,000.00		2,028,662.46
10-11-2024	UPI/745295074/ZOMATO/zomato@hdfcbank	UPI390064443	DR	720.00		2,027,942.46
10-11-2024	UPI/959506168/UBER/uber@ybl	UPI998212265	DR	162.00		2,027,780.46
10-11-2024	UPI/420873782/OLA/ola@ybl	UPI784159730	DR	261.00		2,027,519.46
12-11-2024	POS/759720/AMAZON INDIA/CARD **6451	POS50868733	DR	1,398.00		2,026,121.46
13-11-2024	POS/231783/AJIO INDIA/CARD **6468	POS77460292	DR	2,357.00		2,023,764.46
13-11-2024	ATM/CASH WDL/S1IC5996/ICICI ATM METTUPALAYAM ROAD	ATM14376713	DR	10,000.00		2,013,764.46
17-11-2024	UPI/785770497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744273333	DR	1,112.00		2,012,652.46
17-11-2024	UPI/223334743/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI362801231	DR	2,145.00		2,010,507.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6881888225	ELEC147108	DR	952.00		2,009,555.46
19-11-2024	ATM/CASH WDL/S1AX3832/AXIS ATM TOWN HALL	ATM23735912	DR	10,000.00		1,999,555.46
21-11-2024	UPI/411868448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI654236200	DR	3,245.00		1,996,310.46
21-11-2024	POS/918576/JUNIOR KUPPANNA/CARD **9485	POS87620956	DR	679.00		1,995,631.46
22-11-2024	UPI/281268093/RAPIDO/rapido@ybl	UPI228438964	DR	349.00		1,995,282.46
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXX1824/PAYMENT	CC84310175	DR	26,080.99		1,969,201.47
23-11-2024	UPI/317391126/AIRTEL RECHARGE/airtel@paytm	UPI462913165	DR	699.00		1,968,502.47
23-11-2024	POS/157262/SREE ANNAPOORNA/CARD **4281	POS40987715	DR	465.00		1,968,037.47
23-11-2024	UPI/984803484/NETMEDS CBE/netmedscbe@ybl	UPI380507100	DR	652.00		1,967,385.47
26-11-2024	UPI/782705907/DMART COIMBATORE/dmartcoimbatore@upi	UPI299368350	DR	2,268.00		1,965,117.47
27-11-2024	UPI/752288031/INDANE GAS CBE/indane@ybl	UPI157239667	DR	944.00		1,964,173.47
28-11-2024	UPI/553926305/ZOMATO/zomato@hdfcbank	UPI540247056	DR	185.00		1,963,988.47
28-11-2024	POS/197256/ANNAPOORNA CBE/CARD **5793	POS58297594	DR	332.00		1,963,656.47
01-12-2024	NEFT-968322-L&T; INFOTECH-SALARY NOV	NEFT83433559	CR		191,443.36	2,155,099.83
01-12-2024	UPI/455384688/UBER/uber@ybl	UPI501294430	DR	253.00		2,154,846.83
02-12-2024	POS/162674/MYNTRA INDIA/CARD **8010	POS12426285	DR	1,080.00		2,153,766.83
02-12-2024	UPI/702294635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI455802282	DR	726.00		2,153,040.83
04-12-2024	UPI/791526234/LANDLORD RENT/landlord@okhdfc	UPI205798798	DR	40,862.00		2,112,178.83
04-12-2024	UPI/265790830/RAPIDO/rapido@ybl	UPI467952835	DR	281.00		2,111,897.83
06-12-2024	UPI/573923338/SWIGGY/swiggy@hdfcbank	UPI754403407	DR	245.00		2,111,652.83
06-12-2024	UPI/340078211/RECEIVED FROM/friend@upi	UPI916630902	CR		11,103.00	2,122,755.83
07-12-2024	ATM/CASH WDL/S1AX6371/AXIS ATM AVINASHI ROAD	ATM57595093	DR	5,000.00		2,117,755.83
08-12-2024	POS/959636/AMAZON INDIA/CARD **4836	POS23136599	DR	867.00		2,116,888.83
08-12-2024	ATM/CASH WDL/S1AX2589/AXIS ATM PEELAMEDU	ATM55125733	DR	2,000.00		2,114,888.83
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38915334	NET226799	DR	599.00		2,114,289.83
09-12-2024	POS/104118/INDIAN OIL AVINASHI RD/CARD **1717	FUEL81834635	DR	3,154.00		2,111,135.83
09-12-2024	ATM/CASH WDL/S1AX2082/AXIS ATM TOWN HALL	ATM51508828	DR	2,000.00		2,109,135.83
09-12-2024	NEFT/752873/FAMILY SUPPORT/TRANSFER	NEFT55958446	DR	21,116.00		2,088,019.83
10-12-2024	UPI/907200089/RAPIDO/rapido@ybl	UPI241391958	DR	305.00		2,087,714.83
11-12-2024	UPI/131928788/SWIGGY/swiggy@hdfcbank	UPI482481304	DR	498.00		2,087,216.83
11-12-2024	UPI/456098192/UBER/uber@ybl	UPI541195413	DR	292.00		2,086,924.83
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2548543109	ELEC153326	DR	1,106.00		2,085,818.83
14-12-2024	ATM/CASH WDL/S1HD6430/HDFC ATM SAIBABA COLONY	ATM18823500	DR	2,000.00		2,083,818.83
15-12-2024	UPI/207603322/OLA/ola@ybl	UPI277345946	DR	272.00		2,083,546.83
16-12-2024	POS/990213/AMAZON INDIA/CARD **4818	POS59804568	DR	4,749.00		2,078,797.83
16-12-2024	POS/294897/AJO INDIA/CARD **5625	POS35869997	DR	2,100.00		2,076,697.83
17-12-2024	UPI/845038484/MEDPLUS CBE/medpluscbe@ybl	UPI811816344	DR	413.00		2,076,284.83
18-12-2024	UPI/103723831/VI RECHARGE/vi@paytm	UPI268710710	DR	599.00		2,075,685.83
18-12-2024	POS/885141/AJO INDIA/CARD **9530	POS11603443	DR	269.00		2,075,416.83
18-12-2024	POS/997662/HP PETROL RS PURAM/CARD **7571	FUEL51926955	DR	1,351.00		2,074,065.83
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7844/PAYMENT	CC56056625	DR	23,929.68		2,050,136.15
20-12-2024	UPI/422138637/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI878462573	DR	1,518.00		2,048,618.15
21-12-2024	POS/501686/MYNTRA INDIA/CARD **7594	POS72241285	DR	2,531.00		2,046,087.15
22-12-2024	POS/238116/HP PETROL RS PURAM/CARD **7454	FUEL22760778	DR	1,146.00		2,044,941.15
23-12-2024	UPI/473021813/SWIGGY/swiggy@hdfcbank	UPI289549167	DR	510.00		2,044,431.15
24-12-2024	POS/404564/AMAZON INDIA/CARD **8049	POS10389161	DR	1,936.00		2,042,495.15
24-12-2024	UPI/781117969/OLA/ola@ybl	UPI410543383	DR	83.00		2,042,412.15
25-12-2024	POS/932591/HP PETROL RS PURAM/CARD **5562	FUEL14442274	DR	1,747.00		2,040,665.15
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479092	DR	17.70		2,040,647.45
26-12-2024	ATM/CASH WDL/S1AX2756/AXIS ATM PEELAMEDU	ATM26780965	DR	1,000.00		2,039,647.45
26-12-2024	ATM/CASH WDL/S1AX7575/AXIS ATM VADAVALLI	ATM21311821	DR	5,000.00		2,034,647.45
27-12-2024	UPI/650462518/MORE SUPERMARKET/moresupermarket@upi	UPI829015897	DR	1,555.00		2,033,092.45
27-12-2024	UPI/937373108/MORE SUPERMARKET/moresupermarket@upi	UPI737043353	DR	2,585.00		2,030,507.45
29-12-2024	POS/369216/ANNAPOORNA CBE/CARD **5985	POS70743194	DR	1,106.00		2,029,401.45
31-12-2024	UPI/426030848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176930456	DR	2,265.00		2,027,136.45
31-12-2024	POS/282765/HP PETROL RS PURAM/CARD **3074	FUEL44409301	DR	2,314.00		2,024,822.45
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT380457	CR		11,614.47	2,036,436.92
01-01-2025	NEFT-994162-L&T; INFOTECH-SALARY DEC	NEFT59229929	CR		187,457.60	2,223,894.52
01-01-2025	UPI/495255621/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI620002151	DR	898.00		2,222,996.52
01-01-2025	ATM/CASH WDL/S1HD8848/HDFC ATM RS PURAM	ATM38531108	DR	2,000.00		2,220,996.52
02-01-2025	POS/938423/HP PETROL RS PURAM/CARD **5131	FUEL29730097	DR	3,487.00		2,217,509.52
02-01-2025	ATM/CASH WDL/S1AX7851/AXIS ATM PEELAMEDU	ATM61068433	DR	2,000.00		2,215,509.52
03-01-2025	ACH/DEBIT/AMAZON PRIME/SUB18686677	SUB267680	DR	499.00		2,215,010.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2025	UPI/145517909/LANDLORD RENT/landlord@okhdfc	UPI239051955	DR	42,638.00		2,172,372.52
06-01-2025	POS/905291/MEESHO INDIA/CARD **8494	POS18801523	DR	1,901.00		2,170,471.52
06-01-2025	UPI/173769423/OLA/ola@ybl	UPI824132539	DR	110.00		2,170,361.52
07-01-2025	POS/472444/SHREE ANANDHAAS/CARD **7432	POS24674431	DR	457.00		2,169,904.52
09-01-2025	NEFT/968672/HEALTH INSURANCE/PREMIUM	INS54450806	DR	32,394.00		2,137,510.52
10-01-2025	UPI/394767119/ZOMATO/zomato@hdfcbank	UPI979760150	DR	410.00		2,137,100.52
10-01-2025	NEFT/783323/FAMILY SUPPORT/TRANSFER	NEFT25684610	DR	24,183.00		2,112,917.52
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8435714056	ELEC277356	DR	1,249.00		2,111,668.52
11-01-2025	POS/725134/INDIAN OIL AVINASHI RD/CARD **7645	FUEL32408909	DR	3,173.00		2,108,495.52
13-01-2025	ATM/CASH WDL/S1AX1136/AXIS ATM SARAVANAMPATTI	ATM30819917	DR	3,000.00		2,105,495.52
15-01-2025	POS/138816/SREE ANNAPOORNA/CARD **1615	POS48910854	DR	1,221.00		2,104,274.52
16-01-2025	POS/747281/HP PETROL RS PURAM/CARD **2268	FUEL75575425	DR	1,521.00		2,102,753.52
17-01-2025	UPI/452600715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI542824100	DR	3,026.00		2,099,727.52
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3525/PAYMENT	CC82276573	DR	17,645.65		2,082,081.87
19-01-2025	POS/820804/MEESHO INDIA/CARD **8938	POS46269783	DR	543.00		2,081,538.87
21-01-2025	UPI/710524540/JIO RECHARGE/jio@paytm	UPI528692897	DR	449.00		2,081,089.87
21-01-2025	POS/344044/SHREE ANANDHAAS/CARD **9868	POS86250071	DR	625.00		2,080,464.87
22-01-2025	ATM/CASH WDL/S1AX4646/AXIS ATM GANAPATHY	ATM54434425	DR	3,000.00		2,077,464.87
23-01-2025	POS/817039/SREE ANNAPOORNA/CARD **7522	POS56226148	DR	801.00		2,076,663.87
25-01-2025	UPI/183778564/OLA/ola@ybl	UPI533923849	DR	114.00		2,076,549.87
27-01-2025	UPI/426407774/EATSURE/eatsure@hdfcbank	UPI550958133	DR	768.00		2,075,781.87
27-01-2025	UPI/514321369/EATSURE/eatsure@hdfcbank	UPI863159632	DR	713.00		2,075,068.87
28-01-2025	NEFT-687463-L&T; INFOTECH-SALARY JAN	NEFT98442268	CR		200,863.37	2,275,932.24
30-01-2025	POS/214240/MEESHO INDIA/CARD **7298	POS46934403	DR	15,777.00		2,260,155.24
30-01-2025	POS/681606/INDIAN OIL AVINASHI RD/CARD **9159	FUEL27640493	DR	2,308.00		2,257,847.24
31-01-2025	UPI/619698082/UBER/uber@ybl	UPI218885174	DR	278.00		2,257,569.24
02-02-2025	ATM/CASH WDL/S1AX2932/AXIS ATM RACE COURSE	ATM17204778	DR	2,000.00		2,255,569.24
03-02-2025	POS/185982/MEESHO INDIA/CARD **1950	POS39598088	DR	2,534.00		2,253,035.24
03-02-2025	UPI/219280294/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310015825	DR	1,821.00		2,251,214.24
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64394057	NET699096	DR	999.00		2,250,215.24
04-02-2025	UPI/138923927/LANDLORD RENT/landlord@okhdfc	UPI136152088	DR	42,638.00		2,207,577.24
04-02-2025	POS/166942/JUNIOR KUPPANNA/CARD **3831	POS24312350	DR	757.00		2,206,820.24
04-02-2025	POS/547414/ANNAPOORNA CBE/CARD **7317	POS65744854	DR	876.00		2,205,944.24
04-02-2025	UPI/423616822/RAPIDO/rapido@ybl	UPI946741592	DR	97.00		2,205,847.24
04-02-2025	ACH/DEBIT/NETFLIX/SUB56358331	SUB991924	DR	299.00		2,205,548.24
05-02-2025	UPI/843692275/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI703917676	DR	2,569.00		2,202,979.24
05-02-2025	NEFT/282956/FAMILY SUPPORT/TRANSFER	NEFT90594246	DR	20,394.00		2,182,585.24
06-02-2025	UPI/831014853/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI142857804	DR	973.00		2,181,612.24
07-02-2025	UPI/300571525/OLA/ola@ybl	UPI115446368	DR	148.00		2,181,464.24
09-02-2025	POS/222679/MEESHO INDIA/CARD **8201	POS36540246	DR	2,353.00		2,179,111.24
09-02-2025	UPI/142233463/SWIGGY/swiggy@hdfcbank	UPI636484003	DR	774.00		2,178,337.24
09-02-2025	UPI/593119878/ZOMATO/zomato@hdfcbank	UPI595214366	DR	536.00		2,177,801.24
10-02-2025	UPI/271605302/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI404854526	DR	2,519.00		2,175,282.24
10-02-2025	UPI/891421900/SWIGGY/swiggy@hdfcbank	UPI894762076	DR	410.00		2,174,872.24
11-02-2025	ATM/CASH WDL/S1AX8657/AXIS ATM THUDIYALUR	ATM37507943	DR	3,000.00		2,171,872.24
12-02-2025	UPI/718295931/UBER/uber@ybl	UPI756490550	DR	235.00		2,171,637.24
12-02-2025	UPI/327845200/UBER/uber@ybl	UPI399017889	DR	147.00		2,171,490.24
12-02-2025	UPI/437780298/NETMEDS CBE/netmedscbe@ybl	UPI797528986	DR	473.00		2,171,017.24
14-02-2025	POS/688538/FLIPKART INDIA/CARD **9404	POS69217804	DR	393.00		2,170,624.24
16-02-2025	UPI/414258234/SWIGGY/swiggy@hdfcbank	UPI726934475	DR	513.00		2,170,111.24
16-02-2025	ATM/CASH WDL/S1AX7103/AXIS ATM HOPES COLLEGE	ATM66773829	DR	5,000.00		2,165,111.24
17-02-2025	POS/577016/FLIPKART INDIA/CARD **1728	POS72319439	DR	17,386.00		2,147,725.24
17-02-2025	UPI/363898800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103801830	DR	2,229.00		2,145,496.24
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4014533812	ELEC152772	DR	1,039.00		2,144,457.24
18-02-2025	UPI/861732102/OLA/ola@ybl	UPI336850214	DR	270.00		2,144,187.24
19-02-2025	UPI/366343574/OLA/ola@ybl	UPI761896503	DR	261.00		2,143,926.24
21-02-2025	UPI/247823237/NILGIRIS CBE/nilgiriscbe@upi	UPI396064033	DR	1,799.00		2,142,127.24
24-02-2025	UPI/198970976/JIO RECHARGE/jio@paytm	UPI829219884	DR	299.00		2,141,828.24
26-02-2025	POS/223400/MYNTRA INDIA/CARD **5405	POS32294927	DR	693.00		2,141,135.24
27-02-2025	UPI/814629317/SWIGGY/swiggy@hdfcbank	UPI251260819	DR	696.00		2,140,439.24
27-02-2025	ATM/CASH WDL/S1SB7554/SBI ATM METTUPALAYAM ROAD	ATM97893073	DR	2,000.00		2,138,439.24
28-02-2025	NEFT-103365-L&T; INFOTECH-SALARY FEB	NEFT89833154	CR		198,568.63	2,337,007.87
03-03-2025	UPI/833682647/LANDLORD RENT/landlord@okhdfc	UPI662309786	DR	42,638.00		2,294,369.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	UPI/580737005/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI531821692	DR	2,394.00		2,291,975.87
03-03-2025	UPI/493553195/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI957392687	DR	1,973.00		2,290,002.87
04-03-2025	POS/615539/INDIAN OIL GANDHIPURAM/CARD **6095	FUEL60409680	DR	3,095.00		2,286,907.87
04-03-2025	ATM/CASH WDL/S1AX5752/AXIS ATM THUDIYALUR	ATM55454178	DR	2,000.00		2,284,907.87
05-03-2025	UPI/941877756/OLA/ola@ybl	UPI304998912	DR	336.00		2,284,571.87
09-03-2025	NEFT/351985/FAMILY SUPPORT/TRANSFER	NEFT60614711	DR	16,952.00		2,267,619.87
11-03-2025	UPI/642511742/SWIGGY/swiggy@hdfcbank	UPI543495322	DR	740.00		2,266,879.87
11-03-2025	UPI/421122095/SWIGGY/swiggy@hdfcbank	UPI239896436	DR	512.00		2,266,367.87
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9263964847	ELEC858311	DR	2,046.00		2,264,321.87
12-03-2025	POS/432376/MYNTRA INDIA/CARD **4509	POS67133429	DR	10,948.00		2,253,373.87
12-03-2025	POS/246549/A2B ADYAR ANANDA BHAVAN/CARD **8362	POS77612802	DR	1,122.00		2,252,251.87
14-03-2025	POS/396328/ANNAPOORNA CBE/CARD **9909	POS25877799	DR	1,015.00		2,251,236.87
14-03-2025	UPI/507202802/OLA/ola@ybl	UPI425087983	DR	136.00		2,251,100.87
15-03-2025	UPI/471653129/DMART COIMBATORE/dmartcoimbatore@upi	UPI708098958	DR	1,880.00		2,249,220.87
15-03-2025	UPI/882676067/UBER/uber@ybl	UPI900694184	DR	320.00		2,248,900.87
16-03-2025	UPI/616635919/RAPIDO/rapido@ybl	UPI228918399	DR	129.00		2,248,771.87
17-03-2025	POS/239697/SREE ANNAPOORNA/CARD **4777	POS42272644	DR	1,038.00		2,247,733.87
17-03-2025	UPI/164720144/OLA/ola@ybl	UPI662371063	DR	389.00		2,247,344.87
18-03-2025	UPI/943949041/VI RECHARGE/vi@paytm	UPI892867937	DR	599.00		2,246,745.87
19-03-2025	POS/452088/INDIAN OIL GANDHIPURAM/CARD **8801	FUEL27349930	DR	2,463.00		2,244,282.87
23-03-2025	UPI/729001922/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI885422951	DR	1,643.00		2,242,639.87
23-03-2025	ATM/CASH WDL/S1AX2922/AXIS ATM SINGANALLUR	ATM68372964	DR	3,000.00		2,239,639.87
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2103/PAYMENT	CC86710051	DR	19,183.78		2,220,456.09
25-03-2025	POS/429530/MEESHO INDIA/CARD **3579	POS92995997	DR	1,359.00		2,219,097.09
26-03-2025	POS/301459/SHELL TRICHY ROAD/CARD **5478	FUEL64545914	DR	1,000.00		2,218,097.09
26-03-2025	ATM/CASH WDL/S1AX8365/AXIS ATM SARAVANAMPATTI	ATM40540282	DR	3,000.00		2,215,097.09
27-03-2025	POS/321688/SHELL TRICHY ROAD/CARD **8409	FUEL86104736	DR	2,582.00		2,212,515.09
28-03-2025	UPI/461878867/ZOMATO/zomato@hdfcbank	UPI947033458	DR	545.00		2,211,970.09
28-03-2025	POS/402611/HOTEL ANNAPOORNA/CARD **4662	POS92326848	DR	477.00		2,211,493.09
28-03-2025	UPI/965423449/UBER/uber@ybl	UPI931681461	DR	346.00		2,211,147.09
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844264	DR	17.70		2,211,129.39
31-03-2025	POS/472686/AMAZON INDIA/CARD **1871	POS54559763	DR	1,213.00		2,209,916.39
31-03-2025	UPI/783086635/EATSURE/eatsure@hdfcbank	UPI175708323	DR	688.00		2,209,228.39
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT629214	CR		12,666.75	2,221,895.14
01-04-2025	NEFT-774686-L&T; INFOTECH-SALARY MAR	NEFT24898126	CR		203,486.73	2,425,381.87
01-04-2025	POS/146399/FLIPKART INDIA/CARD **5602	POS23488602	DR	2,467.00		2,422,914.87
01-04-2025	UPI/333507960/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI567264055	DR	1,317.00		2,421,597.87
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47877817	NET844151	DR	599.00		2,420,998.87
02-04-2025	UPI/711699708/LANDLORD RENT/landlord@okhdfc	UPI726963938	DR	42,638.00		2,378,360.87
02-04-2025	UPI/622930048/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522175429	DR	1,343.00		2,377,017.87
02-04-2025	UPI/734232210/OLA/ola@ybl	UPI324059099	DR	128.00		2,376,889.87
02-04-2025	UPI/398461807/BOOKMYSHOW/bms@axisbank	UPI509019270	DR	582.00		2,376,307.87
03-04-2025	POS/870641/AJIO INDIA/CARD **2459	POS37587758	DR	998.00		2,375,309.87
03-04-2025	UPI/540534256/ZOMATO/zomato@hdfcbank	UPI909123605	DR	798.00		2,374,511.87
03-04-2025	ATM/CASH WDL/S1HD4462/HDFC ATM PEELAMEDU	ATM70327764	DR	5,000.00		2,369,511.87
03-04-2025	UPI/627319704/UBER/uber@ybl	UPI326034424	DR	272.00		2,369,239.87
04-04-2025	UPI/348165848/SWIGGY/swiggy@hdfcbank	UPI588124028	DR	603.00		2,368,636.87
04-04-2025	UPI/539940424/OLA/ola@ybl	UPI953636885	DR	355.00		2,368,281.87
05-04-2025	UPI/390935803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124047080	DR	1,766.00		2,366,515.87
05-04-2025	POS/662670/SREE ANNAPOORNA/CARD **2230	POS29356162	DR	463.00		2,366,052.87
05-04-2025	POS/935003/SHREE ANANDHAAS/CARD **4761	POS25731734	DR	997.00		2,365,055.87
05-04-2025	ATM/CASH WDL/S1AX8196/AXIS ATM SARAVANAMPATTI	ATM68691322	DR	10,000.00		2,355,055.87
07-04-2025	UPI/268009829/RAPIDO/rapido@ybl	UPI201760625	DR	319.00		2,354,736.87
07-04-2025	UPI/934796495/MEDPLUS CBE/medpluscbe@ybl	UPI691942030	DR	742.00		2,353,994.87
08-04-2025	UPI/491278637/UBER/uber@ybl	UPI698886380	DR	216.00		2,353,778.87
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5264085014	ELEC159838	DR	2,277.00		2,351,501.87
10-04-2025	POS/941565/MYNTRA INDIA/CARD **6994	POS75779771	DR	1,061.00		2,350,440.87
11-04-2025	POS/758730/AMAZON INDIA/CARD **2172	POS87939532	DR	589.00		2,349,851.87
11-04-2025	UPI/444969084/NETMEDS CBE/netmedscbe@ybl	UPI524771209	DR	477.00		2,349,374.87
12-04-2025	UPI/929468108/INDANE GAS CBE/indane@ybl	UPI824264584	DR	1,003.00		2,348,371.87
12-04-2025	UPI/178742193/EATSURE/eatsure@hdfcbank	UPI428502426	DR	547.00		2,347,824.87
15-04-2025	UPI/868063561/VI RECHARGE/vi@paytm	UPI937107423	DR	599.00		2,347,225.87
15-04-2025	UPI/223814279/SWIGGY/swiggy@hdfcbank	UPI107084396	DR	590.00		2,346,635.87



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/557313136/EATSURE/eatsure@hdfcbank	UPI463514688	DR	361.00		2,346,274.87
16-04-2025	ATM/CASH WDL/S1AX8258/AXIS ATM AVINASHI ROAD	ATM33535489	DR	2,000.00		2,344,274.87
17-04-2025	UPI/633472307/SWIGGY/swiggy@hdfcbank	UPI441449112	DR	507.00		2,343,767.87
18-04-2025	UPI/247586691/EATSURE/eatsure@hdfcbank	UPI703806038	DR	720.00		2,343,047.87
18-04-2025	UPI/299771714/UBER/uber@ybl	UPI354561141	DR	347.00		2,342,700.87
19-04-2025	POS/509440/AMAZON INDIA/CARD **8498	POS17612667	DR	616.00		2,342,084.87
19-04-2025	UPI/125591429/SWIGGY/swiggy@hdfcbank	UPI693307012	DR	178.00		2,341,906.87
19-04-2025	UPI/384583712/RECEIVED FROM/friend@upi	UPI743706689	CR		6,445.00	2,348,351.87
21-04-2025	UPI/465495613/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI666475927	DR	3,160.00		2,345,191.87
22-04-2025	POS/988332/ANNAPOORNA CBE/CARD **8774	POS17946133	DR	554.00		2,344,637.87
23-04-2025	POS/621999/FLIPKART INDIA/CARD **2083	POS46184765	DR	636.00		2,344,001.87
26-04-2025	UPI/825854519/RAPIDO/rapido@ybl	UPI132799465	DR	160.00		2,343,841.87
27-04-2025	UPI/532521019/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI953789085	DR	864.00		2,342,977.87
28-04-2025	UPI/666423692/ZOMATO/zomato@hdfcbank	UPI613709731	DR	316.00		2,342,661.87
28-04-2025	POS/897159/JUNIOR KUPPANNA/CARD **3933	POS22814305	DR	596.00		2,342,065.87
29-04-2025	NEFT-856701-L&T; INFOTECH-SALARY APR	NEFT45879600	CR		204,936.12	2,547,001.99
29-04-2025	UPI/502870959/OLA/ola@ybl	UPI776358981	DR	184.00		2,546,817.99
01-05-2025	POS/260250/MEESHO INDIA/CARD **5313	POS77283765	DR	1,016.00		2,545,801.99
02-05-2025	UPI/481280866/LANDLORD RENT/landlord@okhdfc	UPI772766173	DR	42,638.00		2,503,163.99
02-05-2025	UPI/774213303/ZOMATO/zomato@hdfcbank	UPI742323425	DR	779.00		2,502,384.99
03-05-2025	UPI/317221401/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390028041	DR	3,033.00		2,499,351.99
03-05-2025	UPI/549642940/RAPIDO/rapido@ybl	UPI911440889	DR	372.00		2,498,979.99
04-05-2025	POS/495982/MEESHO INDIA/CARD **5723	POS43301102	DR	2,364.00		2,496,615.99
04-05-2025	UPI/655945068/EATSURE/eatsure@hdfcbank	UPI282741878	DR	584.00		2,496,031.99
05-05-2025	NEFT/349946/FAMILY SUPPORT/TRANSFER	NEFT82769336	DR	24,754.00		2,471,277.99
06-05-2025	UPI/857454544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422442024	DR	2,638.00		2,468,639.99
07-05-2025	UPI/674043512/RAPIDO/rapido@ybl	UPI456059586	DR	328.00		2,468,311.99
08-05-2025	POS/666955/MEESHO INDIA/CARD **8115	POS75649046	DR	979.00		2,467,332.99
09-05-2025	UPI/521979071/SWIGGY/swiggy@hdfcbank	UPI637979603	DR	388.00		2,466,944.99
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54927868	NET341649	DR	599.00		2,466,345.99
10-05-2025	UPI/834604177/UBER/uber@ybl	UPI334065300	DR	234.00		2,466,111.99
11-05-2025	UPI/813882874/UBER/uber@ybl	UPI945356422	DR	264.00		2,465,847.99
13-05-2025	UPI/745642571/DMART COIMBATORE/dmartcoimbatore@upi	UPI686806645	DR	873.00		2,464,974.99
13-05-2025	UPI/890180534/SWIGGY/swiggy@hdfcbank	UPI448236954	DR	672.00		2,464,302.99
14-05-2025	UPI/105829507/SWIGGY/swiggy@hdfcbank	UPI861337884	DR	219.00		2,464,083.99
15-05-2025	UPI/713864058/AIRTEL RECHARGE/airtel@paytm	UPI115946952	DR	399.00		2,463,684.99
15-05-2025	UPI/308103190/SWIGGY/swiggy@hdfcbank	UPI970956703	DR	344.00		2,463,340.99
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4563190476	ELEC247569	DR	2,028.00		2,461,312.99
18-05-2025	ATM/CASH WDL/S1CA6613/CANARA ATM SARAVANAMPATTI	ATM62742291	DR	3,000.00		2,458,312.99
19-05-2025	UPI/790941501/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620193544	DR	3,094.00		2,455,218.99
20-05-2025	UPI/602028684/UBER/uber@ybl	UPI808121379	DR	130.00		2,455,088.99
21-05-2025	ATM/CASH WDL/S1IO7174/IOB ATM UKKADAM	ATM30097007	DR	1,000.00		2,454,088.99
22-05-2025	UPI/768351758/SWIGGY/swiggy@hdfcbank	UPI374638190	DR	505.00		2,453,583.99
24-05-2025	UPI/581876195/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI720490684	DR	2,422.00		2,451,161.99
25-05-2025	ATM/CASH WDL/S1AX8575/AXIS ATM THUDIYALUR	ATM89761158	DR	10,000.00		2,441,161.99
25-05-2025	UPI/538573048/OLA/ola@ybl	UPI435264057	DR	248.00		2,440,913.99
27-05-2025	UPI/347729418/UBER/uber@ybl	UPI994932802	DR	120.00		2,440,793.99
29-05-2025	UPI/461466936/MEDPLUS CBE/medpluscbe@ybl	UPI898733846	DR	927.00		2,439,866.99
31-05-2025	UPI/946096490/INDANE GAS CBE/indane@ybl	UPI974795131	DR	1,098.00		2,438,768.99
31-05-2025	UPI/739687198/EATSURE/eatsure@hdfcbank	UPI409836899	DR	509.00		2,438,259.99
31-05-2025	POS/126770/SHREE ANANDHAAS/CARD **2097	POS88498406	DR	278.00		2,437,981.99
01-06-2025	NEFT-217458-L&T; INFOTECH-SALARY MAY	NEFT44023805	CR		202,935.50	2,640,917.49
01-06-2025	UPI/318858904/LANDLORD RENT/landlord@okhdfc	UPI592373434	DR	42,638.00		2,598,279.49
02-06-2025	POS/259521/AJO INDIA/CARD **2343	POS83438079	DR	1,879.00		2,596,400.49
02-06-2025	UPI/613603012/DMART COIMBATORE/dmartcoimbatore@upi	UPI647361213	DR	916.00		2,595,484.49
02-06-2025	UPI/518146234/EATSURE/eatsure@hdfcbank	UPI844934566	DR	605.00		2,594,879.49
03-06-2025	UPI/807227897/EATSURE/eatsure@hdfcbank	UPI533209723	DR	438.00		2,594,441.49
04-06-2025	UPI/600165877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765173808	DR	2,233.00		2,592,208.49
04-06-2025	UPI/480947438/UBER/uber@ybl	UPI441618069	DR	158.00		2,592,050.49
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91137633	NET142448	DR	999.00		2,591,051.49
06-06-2025	POS/938955/MEESHO INDIA/CARD **6218	POS20152000	DR	713.00		2,590,338.49
06-06-2025	UPI/439288663/RAPIDO/rapido@ybl	UPI119332798	DR	90.00		2,590,248.49
08-06-2025	UPI/676190983/OLA/ola@ybl	UPI871603181	DR	321.00		2,589,927.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	UPI/372469855/RAPIDO/rapido@ybl	UPI713722617	DR	206.00		2,589,721.49
10-06-2025	UPI/689897492/UBER/uber@ybl	UPI612831865	DR	382.00		2,589,339.49
11-06-2025	POS/330443/MYNTRA INDIA/CARD **5339	POS22452466	DR	2,396.00		2,586,943.49
11-06-2025	UPI/527058898/SWIGGY/swiggy@hdfcbank	UPI312424282	DR	212.00		2,586,731.49
11-06-2025	ACH/DEBIT/NETFLIX/SUB45909494	SUB759790	DR	199.00		2,586,532.49
12-06-2025	POS/609966/SHREE ANANDHAAS/CARD **4462	POS86811923	DR	323.00		2,586,209.49
13-06-2025	UPI/566448977/RECEIVED FROM/friend@upi	UPI207427446	CR		2,919.00	2,589,128.49
14-06-2025	ATM/CASH WDL/S1AX7544/AXIS ATM UKKADAM	ATM58776282	DR	2,000.00		2,587,128.49
14-06-2025	UPI/590169960/UBER/uber@ybl	UPI316111512	DR	210.00		2,586,918.49
15-06-2025	UPI/301581748/VI RECHARGE/vi@paytm	UPI688188802	DR	399.00		2,586,519.49
15-06-2025	UPI/835564583/EATSURE/eatsure@hdfcbank	UPI949923491	DR	499.00		2,586,020.49
16-06-2025	UPI/644856197/SWIGGY/swiggy@hdfcbank	UPI854954656	DR	707.00		2,585,313.49
17-06-2025	ATM/CASH WDL/S1AX3564/AXIS ATM VADAVALLI	ATM91307120	DR	3,000.00		2,582,313.49
17-06-2025	UPI/546691508/OLA/ola@ybl	UPI587991579	DR	270.00		2,582,043.49
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1869584077	ELEC917469	DR	1,980.00		2,580,063.49
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX6957/PAYMENT	CC48828875	DR	10,072.72		2,569,990.77
20-06-2025	UPI/626094871/ZOMATO/zomato@hdfcbank	UPI664139734	DR	780.00		2,569,210.77
21-06-2025	POS/166940/MEESHO INDIA/CARD **4106	POS29350163	DR	1,822.00		2,567,388.77
22-06-2025	UPI/518828961/RAPIDO/rapido@ybl	UPI294186183	DR	229.00		2,567,159.77
22-06-2025	UPI/507416609/NETMEDS CBE/netmedscbe@ybl	UPI351764193	DR	942.00		2,566,217.77
23-06-2025	UPI/499541862/SWIGGY/swiggy@hdfcbank	UPI472924653	DR	744.00		2,565,473.77
25-06-2025	UPI/428523834/DMART COIMBATORE/dmartcoimbatore@upi	UPI878310921	DR	2,453.00		2,563,020.77
25-06-2025	UPI/509118837/SWIGGY/swiggy@hdfcbank	UPI847038770	DR	608.00		2,562,412.77
26-06-2025	UPI/532265886/SWIGGY/swiggy@hdfcbank	UPI513988525	DR	771.00		2,561,641.77
29-06-2025	UPI/822009619/SWIGGY/swiggy@hdfcbank	UPI740908609	DR	388.00		2,561,253.77
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188450	DR	17.70		2,561,236.07
30-06-2025	NEFT-535049-L&T; INFOTECH-SALARY JUN	NEFT69811760	CR		206,836.88	2,768,072.95
30-06-2025	POS/620210/SHREE ANANDHAAS/CARD **9299	POS42261183	DR	1,067.00		2,767,005.95
30-06-2025	UPI/251227515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953175111	DR	253.00		2,766,752.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT885200	CR		14,525.45	2,781,278.40
01-07-2025	POS/619205/KOVAI BIRIYANI/CARD **4757	POS12928691	DR	702.00		2,780,576.40
02-07-2025	UPI/185537458/LANDLORD RENT/landlord@okhdfc	UPI276259034	DR	42,638.00		2,737,938.40
03-07-2025	UPI/960238820/MORE SUPERMARKET/moresupermarket@upi	UPI373190613	DR	1,033.00		2,736,905.40
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93467691	NET958733	DR	799.00		2,736,106.40
04-07-2025	UPI/224487845/RAPIDO/rapido@ybl	UPI276203225	DR	83.00		2,736,023.40
07-07-2025	POS/743894/MYNTRA INDIA/CARD **1228	POS89660765	DR	715.00		2,735,308.40
09-07-2025	UPI/393005011/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533278005	DR	125.00		2,735,183.40
10-07-2025	UPI/738673528/OLA/ola@ybl	UPI619749019	DR	245.00		2,734,938.40
11-07-2025	UPI/765479501/ZOMATO/zomato@hdfcbank	UPI491067895	DR	421.00		2,734,517.40
13-07-2025	UPI/437462955/OLA/ola@ybl	UPI658511115	DR	318.00		2,734,199.40
14-07-2025	UPI/983805620/RAPIDO/rapido@ybl	UPI822562347	DR	161.00		2,734,038.40
15-07-2025	POS/698485/SHREE ANANDHAAS/CARD **2732	POS94058727	DR	788.00		2,733,250.40
15-07-2025	UPI/500293925/RECEIVED FROM/friend@upi	UPI247926828	CR		5,557.00	2,738,807.40
16-07-2025	UPI/780503805/RAPIDO/rapido@ybl	UPI361887013	DR	392.00		2,738,415.40
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3902896993	ELEC296561	DR	830.00		2,737,585.40
17-07-2025	POS/686726/ANNAPOORNA CBE/CARD **2974	POS97902383	DR	699.00		2,736,886.40
19-07-2025	UPI/403800092/SWIGGY/swiggy@hdfcbank	UPI839067782	DR	359.00		2,736,527.40
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4741/PAYMENT	CC49368343	DR	11,923.98		2,724,603.42
20-07-2025	UPI/283392240/EATSURE/eatsure@hdfcbank	UPI313658467	DR	642.00		2,723,961.42
23-07-2025	POS/866531/MEESHO INDIA/CARD **5024	POS52231503	DR	2,295.00		2,721,666.42
23-07-2025	UPI/257866105/SWIGGY/swiggy@hdfcbank	UPI875132456	DR	174.00		2,721,492.42
24-07-2025	ATM/CASH WDL/S1SB4778/SBI ATM GANAPATHY	ATM36886073	DR	2,000.00		2,719,492.42
24-07-2025	UPI/146889952/NETMEDS CBE/netmedscbe@ybl	UPI954151665	DR	564.00		2,718,928.42
25-07-2025	UPI/722291168/VI RECHARGE/vi@paytm	UPI350783369	DR	299.00		2,718,629.42
25-07-2025	UPI/185613667/MEDPLUS CBE/medpluscbe@ybl	UPI473043446	DR	584.00		2,718,045.42
26-07-2025	UPI/296182718/INDANE GAS CBE/indane@ybl	UPI221700434	DR	1,002.00		2,717,043.42
28-07-2025	UPI/124926044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI344764030	DR	1,071.00		2,715,972.42
28-07-2025	UPI/634243216/OLA/ola@ybl	UPI938326551	DR	301.00		2,715,671.42
29-07-2025	NEFT-542381-L&T; INFOTECH-SALARY JUL	NEFT24807096	CR		203,758.38	2,919,429.80
29-07-2025	POS/600262/MYNTRA INDIA/CARD **4354	POS82217575	DR	9,118.00		2,910,311.80
29-07-2025	ATM/CASH WDL/S1CA7648/CANARA ATM PEELAMEDU	ATM90929003	DR	1,000.00		2,909,311.80
01-08-2025	ATM/CASH WDL/S1CA2483/CANARA ATM SAIBABA COLONY	ATM34540699	DR	2,000.00		2,907,311.80
02-08-2025	UPI/209138305/INDANE GAS CBE/indane@ybl	UPI545526219	DR	887.00		2,906,424.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/760483203/LANDLORD RENT/landlord@okhdfc	UPI306625953	DR	42,638.00		2,863,786.80
02-08-2025	UPI/823491600/ZOMATO/zomato@hdfcbank	UPI327079626	DR	610.00		2,863,176.80
03-08-2025	POS/374096/MYNTRA INDIA/CARD **9046	POS97499597	DR	980.00		2,862,196.80
06-08-2025	ATM/CASH WDL/S1C4036/ICICI ATM KALAPATTI	ATM29970855	DR	3,000.00		2,859,196.80
06-08-2025	UPI/199867618/RAPIDO/rapido@ybl	UPI459394841	DR	111.00		2,859,085.80
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48716479	NET522492	DR	999.00		2,858,086.80
09-08-2025	POS/305646/INDIAN OIL AVINASHI RD/CARD **6417	FUEL74144594	DR	2,792.00		2,855,294.80
09-08-2025	ATM/CASH WDL/S1AX1429/AXIS ATM RACE COURSE	ATM21030190	DR	3,000.00		2,852,294.80
09-08-2025	UPI/362385211/UBER/uber@ybl	UPI319094009	DR	110.00		2,852,184.80
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3669952175	ELEC508217	DR	1,307.00		2,850,877.80
11-08-2025	ACH/DEBIT/HOTSTAR/SUB69862257	SUB984629	DR	199.00		2,850,678.80
12-08-2025	POS/513676/INDIAN OIL AVINASHI RD/CARD **2090	FUEL90696699	DR	1,232.00		2,849,446.80
13-08-2025	POS/254540/MYNTRA INDIA/CARD **5258	POS10130319	DR	513.00		2,848,933.80
13-08-2025	UPI/155411893/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI115391682	DR	2,862.00		2,846,071.80
13-08-2025	POS/875142/SHELL TRICHY ROAD/CARD **8636	FUEL21052101	DR	824.00		2,845,247.80
14-08-2025	UPI/911397893/NETMEDS CBE/netmedscbe@ybl	UPI978401456	DR	302.00		2,844,945.80
15-08-2025	UPI/595593989/AIRTEL RECHARGE/airtel@paytm	UPI194686673	DR	699.00		2,844,246.80
20-08-2025	POS/528991/KOVAI BIRIYANI/CARD **9956	POS34552951	DR	251.00		2,843,995.80
21-08-2025	POS/887361/MEESHO INDIA/CARD **1333	POS39349639	DR	292.00		2,843,703.80
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9021/PAYMENT	CC20771502	DR	19,957.32		2,823,746.48
23-08-2025	UPI/134253528/UBER/uber@ybl	UPI402455657	DR	176.00		2,823,570.48
24-08-2025	UPI/950781278/EATSURE/eatsure@hdfcbank	UPI507376903	DR	340.00		2,823,230.48
25-08-2025	UPI/548796082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI401614419	DR	2,038.00		2,821,192.48
26-08-2025	POS/974511/MEESHO INDIA/CARD **3705	POS41269751	DR	2,102.00		2,819,090.48
26-08-2025	UPI/873798699/ZOMATO/zomato@hdfcbank	UPI414690402	DR	177.00		2,818,913.48
29-08-2025	NEFT-143370-L&T; INFOTECH-SALARY AUG	NEFT50500286	CR		200,160.35	3,019,073.83
30-08-2025	POS/825040/AMAZON INDIA/CARD **1838	POS80141152	DR	6,992.00		3,012,081.83
31-08-2025	UPI/633309963/MEDPLUS CBE/medpluscbe@ybl	UPI994514436	DR	732.00		3,011,349.83
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40310292	NET463023	DR	999.00		3,010,350.83
01-09-2025	UPI/658933646/LANDLORD RENT/landlord@okhdfc	UPI295662507	DR	42,638.00		2,967,712.83
01-09-2025	ATM/CASH WDL/S1AX2564/AXIS ATM SUNGAM	ATM17516641	DR	2,000.00		2,965,712.83
01-09-2025	UPI/187790663/UBER/uber@ybl	UPI807656609	DR	387.00		2,965,325.83
03-09-2025	UPI/711313618/OLA/ola@ybl	UPI686809739	DR	265.00		2,965,060.83
04-09-2025	UPI/883004272/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI366223707	DR	1,567.00		2,963,493.83
04-09-2025	POS/519814/SREE ANNAPOORNA/CARD **9001	POS57358146	DR	860.00		2,962,633.83
05-09-2025	UPI/205662404/MORE SUPERMARKET/moresupermarket@upi	UPI709733138	DR	1,755.00		2,960,878.83
05-09-2025	NEFT/620000/FAMILY SUPPORT/TRANSFER	NEFT80192328	DR	24,201.00		2,936,677.83
06-09-2025	POS/579955/AJO INDIA/CARD **7173	POS43559070	DR	1,574.00		2,935,103.83
06-09-2025	ATM/CASH WDL/S1IO4029/IOB ATM THUDIYALUR	ATM73711796	DR	2,000.00		2,933,103.83
08-09-2025	UPI/908882863/BOOKMYSHOW/bms@axisbank	UPI188493241	DR	452.00		2,932,651.83
10-09-2025	UPI/958562941/SWIGGY/swiggy@hdfcbank	UPI880646921	DR	748.00		2,931,903.83
10-09-2025	UPI/157527050/UBER/uber@ybl	UPI731423600	DR	288.00		2,931,615.83
11-09-2025	ATM/CASH WDL/S1AX6923/AXIS ATM TRICHY ROAD	ATM78182309	DR	5,000.00		2,926,615.83
11-09-2025	UPI/129270604/UBER/uber@ybl	UPI997076359	DR	279.00		2,926,336.83
11-09-2025	UPI/689801881/RAPIDO/rapido@ybl	UPI885330202	DR	86.00		2,926,250.83
12-09-2025	UPI/446522257/DMART COIMBATORE/dmartcoimbatore@upi	UPI437805487	DR	1,376.00		2,924,874.83
12-09-2025	POS/774688/JUNIOR KUPPANNA/CARD **7957	POS39141227	DR	1,195.00		2,923,679.83
12-09-2025	ACH/DEBIT/AMAZON PRIME/SUB64508007	SUB549214	DR	149.00		2,923,530.83
13-09-2025	POS/777468/AMAZON INDIA/CARD **2132	POS88747938	DR	666.00		2,922,864.83
13-09-2025	ATM/CASH WDL/S1AX4905/AXIS ATM VADAVALLI	ATM18344624	DR	1,000.00		2,921,864.83
15-09-2025	UPI/901195241/OLA/ola@ybl	UPI177582459	DR	373.00		2,921,491.83
17-09-2025	UPI/129760808/EATSURE/eatsure@hdfcbank	UPI617553000	DR	729.00		2,920,762.83
18-09-2025	ATM/CASH WDL/S1C8345/ICICI ATM SARAVANAMPATTI	ATM20105229	DR	1,000.00		2,919,762.83
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7436529294	ELEC321737	DR	962.00		2,918,800.83
19-09-2025	UPI/503304802/EATSURE/eatsure@hdfcbank	UPI156237357	DR	479.00		2,918,321.83
19-09-2025	POS/244098/KOVAI BIRIYANI/CARD **3164	POS27263002	DR	859.00		2,917,462.83
19-09-2025	ATM/CASH WDL/S1AX2050/AXIS ATM KALAPATTI	ATM54469761	DR	2,000.00		2,915,462.83
20-09-2025	UPI/481874280/EATSURE/eatsure@hdfcbank	UPI975692171	DR	367.00		2,915,095.83
20-09-2025	UPI/306441250/ZOMATO/zomato@hdfcbank	UPI429020531	DR	792.00		2,914,303.83
21-09-2025	UPI/255977427/EATSURE/eatsure@hdfcbank	UPI596888788	DR	611.00		2,913,692.83
22-09-2025	UPI/914462713/EATSURE/eatsure@hdfcbank	UPI905306244	DR	471.00		2,913,221.83
22-09-2025	UPI/282374938/RAPIDO/rapido@ybl	UPI788939265	DR	169.00		2,913,052.83
23-09-2025	POS/721936/MYNTRA INDIA/CARD **5572	POS97430323	DR	413.00		2,912,639.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	UPI/214595235/VI RECHARGE/vi@paytm	UPI622909622	DR	599.00		2,912,040.83
26-09-2025	UPI/447362915/SWIGGY/swiggy@hdfcbank	UPI714720081	DR	786.00		2,911,254.83
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG932940	DR	17.70		2,911,237.13
27-09-2025	UPI/894387793/OLA/ola@ybl	UPI286509350	DR	204.00		2,911,033.13
28-09-2025	UPI/221064977/EATSURE/eatsure@hdfcbank	UPI594892430	DR	286.00		2,910,747.13
28-09-2025	UPI/998105152/MEDPLUS CBE/medpluscbe@ybl	UPI966870613	DR	191.00		2,910,556.13
29-09-2025	NEFT-232610-L&T; INFOTECH-SALARY SEP	NEFT97978012	CR		205,657.07	3,116,213.20
29-09-2025	UPI/420376506/NILGIRIS CBE/nilgiriscbe@upi	UPI833211566	DR	3,004.00		3,113,209.20
30-09-2025	POS/681832/ANNAPOORNA CBE/CARD **1887	POS25863142	DR	904.00		3,112,305.20
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT362695	CR		16,339.60	3,128,644.80
01-10-2025	UPI/244843902/EATSURE/eatsure@hdfcbank	UPI264572727	DR	734.00		3,127,910.80
02-10-2025	POS/445619/SREE ANNAPOORNA/CARD **7392	POS98207811	DR	178.00		3,127,732.80
03-10-2025	UPI/571490549/OLA/ola@ybl	UPI736404199	DR	296.00		3,127,436.80
04-10-2025	NEFT/345806/FAMILY SUPPORT/TRANSFER	NEFT72045935	DR	7,210.00		3,120,226.80
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27413690	NET400688	DR	799.00		3,119,427.80
05-10-2025	UPI/923235290/LANDLORD RENT/landlord@okhdfc	UPI931292167	DR	42,638.00		3,076,789.80
05-10-2025	POS/317685/AMAZON INDIA/CARD **7105	POS81608757	DR	2,461.00		3,074,328.80
05-10-2025	POS/369078/MYNTRA INDIA/CARD **2944	POS32126880	DR	1,610.00		3,072,718.80
05-10-2025	ATM/CASH WDL/S1AX2050/AXIS ATM AVINASHI ROAD	ATM53223891	DR	5,000.00		3,067,718.80
06-10-2025	UPI/528281618/RAPIDO/rapido@ybl	UPI517054930	DR	283.00		3,067,435.80
07-10-2025	POS/569271/INDIAN OIL GANDHIPURAM/CARD **8181	FUEL13193391	DR	2,439.00		3,064,996.80
09-10-2025	POS/390469/AJO INDIA/CARD **1988	POS68432559	DR	1,458.00		3,063,538.80
09-10-2025	UPI/676687417/NILGIRIS CBE/nilgiriscbe@upi	UPI236319329	DR	1,506.00		3,062,032.80
10-10-2025	POS/541675/FLIPKART INDIA/CARD **1709	POS18576521	DR	1,187.00		3,060,845.80
10-10-2025	POS/325340/MYNTRA INDIA/CARD **1298	POS93495861	DR	2,022.00		3,058,823.80
11-10-2025	POS/835540/BHARAT PETROLEUM CBE/CARD **9927	FUEL411144118	DR	1,470.00		3,057,353.80
12-10-2025	POS/785539/KOVALI BIRIYANI/CARD **9912	POS46345796	DR	254.00		3,057,099.80
12-10-2025	UPI/254403665/UBER/uber@ybl	UPI492242636	DR	310.00		3,056,789.80
14-10-2025	UPI/457064609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI343116356	DR	1,117.00		3,055,672.80
14-10-2025	UPI/420240188/ZOMATO/zomato@hdfcbank	UPI804081128	DR	159.00		3,055,513.80
16-10-2025	UPI/693381949/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544236624	DR	2,799.00		3,052,714.80
17-10-2025	POS/864126/FLIPKART INDIA/CARD **6113	POS82616715	DR	2,224.00		3,050,490.80
17-10-2025	UPI/445492894/UBER/uber@ybl	UPI375343716	DR	236.00		3,050,254.80
18-10-2025	POS/499196/JUNIOR KUPPANNA/CARD **5220	POS81115867	DR	893.00		3,049,361.80
18-10-2025	UPI/619764022/NETMEDS CBE/netmedscbe@ybl	UPI697927180	DR	721.00		3,048,640.80
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9607169469	ELEC608256	DR	856.00		3,047,784.80
19-10-2025	POS/449875/MEESHO INDIA/CARD **5091	POS62804638	DR	6,035.00		3,041,749.80
19-10-2025	UPI/503640569/SWIGGY/swiggy@hdfcbank	UPI564859430	DR	319.00		3,041,430.80
20-10-2025	UPI/161869203/SWIGGY/swiggy@hdfcbank	UPI620313389	DR	628.00		3,040,802.80
20-10-2025	UPI/570347300/UBER/uber@ybl	UPI438779095	DR	289.00		3,040,513.80
21-10-2025	UPI/590200732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI501026071	DR	969.00		3,039,544.80
23-10-2025	UPI/885351879/JIO RECHARGE/jio@paytm	UPI792529810	DR	699.00		3,038,845.80
23-10-2025	UPI/750438332/INDANE GAS CBE/indane@ybl	UPI635630307	DR	1,060.00		3,037,785.80
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9166/PAYMENT	CC94505467	DR	27,972.55		3,009,813.25
26-10-2025	UPI/438653030/MORE SUPERMARKET/moresupermarket@upi	UPI438015972	DR	2,981.00		3,006,832.25
28-10-2025	NEFT-757457-L&T; INFOTECH-SALARY OCT	NEFT85788847	CR		200,393.11	3,207,225.36
29-10-2025	POS/600794/BHARAT PETROLEUM CBE/CARD **3423	FUEL53617998	DR	1,200.00		3,206,025.36
29-10-2025	UPI/559672114/OLA/ola@ybl	UPI513662687	DR	321.00		3,205,704.36
31-10-2025	UPI/876936142/SWIGGY/swiggy@hdfcbank	UPI305016497	DR	510.00		3,205,194.36
31-10-2025	ATM/CASH WDL/S1CA9549/CANARA ATM RACE COURSE	ATM29216010	DR	5,000.00		3,200,194.36
01-11-2025	UPI/837965384/ZOMATO/zomato@hdfcbank	UPI878597831	DR	544.00		3,199,650.36
01-11-2025	UPI/529084479/ZOMATO/zomato@hdfcbank	UPI898891533	DR	699.00		3,198,951.36
02-11-2025	UPI/816963312/INDANE GAS CBE/indane@ybl	UPI480945964	DR	934.00		3,198,017.36
02-11-2025	POS/234741/FLIPKART INDIA/CARD **6223	POS44415631	DR	369.00		3,197,648.36
03-11-2025	UPI/949222263/LANDLORD RENT/landlord@okhdfc	UPI290453425	DR	42,638.00		3,155,010.36
04-11-2025	POS/656275/AJO INDIA/CARD **3476	POS15285844	DR	763.00		3,154,247.36
04-11-2025	UPI/395433837/SWIGGY/swiggy@hdfcbank	UPI333618823	DR	333.00		3,153,914.36
04-11-2025	UPI/454697443/RAPIDO/rapido@ybl	UPI665003938	DR	192.00		3,153,722.36
05-11-2025	UPI/307360683/MORE SUPERMARKET/moresupermarket@upi	UPI800050108	DR	1,156.00		3,152,566.36
07-11-2025	UPI/219903094/UBER/uber@ybl	UPI556802818	DR	187.00		3,152,379.36
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1616106704	ELEC189989	DR	978.00		3,151,401.36
12-11-2025	POS/401095/AJO INDIA/CARD **1712	POS46729745	DR	2,497.00		3,148,904.36
15-11-2025	UPI/478308996/SWIGGY/swiggy@hdfcbank	UPI657294872	DR	378.00		3,148,526.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/486846725/EATSURE/eatsure@hdfcbank	UPI386599022	DR	471.00		3,148,055.36
15-11-2025	UPI/584721970/NETMEDS CBE/netmedscbe@ybl	UPI351156828	DR	404.00		3,147,651.36
16-11-2025	ATM/CASH WDL/S1SB6215/SBI ATM HOPES COLLEGE	ATM40667932	DR	5,000.00		3,142,651.36
17-11-2025	UPI/781507185/AIRTEL RECHARGE/airtel@paytm	UPI467852557	DR	699.00		3,141,952.36
17-11-2025	ATM/CASH WDL/S1AX6613/AXIS ATM GANAPATHY	ATM50692925	DR	5,000.00		3,136,952.36
18-11-2025	ATM/CASH WDL/S1AX6120/AXIS ATM TOWN HALL	ATM97461349	DR	1,000.00		3,135,952.36
19-11-2025	POS/565813/HOTEL ANNAPOORNA/CARD **8098	POS47473612	DR	269.00		3,135,683.36
21-11-2025	UPI/575347988/BOOKMYSHOW/bms@axisbank	UPI603334451	DR	458.00		3,135,225.36
24-11-2025	POS/272474/MYNTRA INDIA/CARD **1884	POS91366034	DR	4,344.00		3,130,881.36
24-11-2025	UPI/878299395/ZOMATO/zomato@hdfcbank	UPI659573828	DR	188.00		3,130,693.36
25-11-2025	UPI/221589562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI588073734	DR	2,432.00		3,128,261.36
26-11-2025	UPI/625288350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155932395	DR	3,193.00		3,125,068.36
26-11-2025	UPI/411093938/ZOMATO/zomato@hdfcbank	UPI960588205	DR	526.00		3,124,542.36
27-11-2025	UPI/449962590/SWIGGY/swiggy@hdfcbank	UPI946278231	DR	635.00		3,123,907.36
27-11-2025	ATM/CASH WDL/S1IC1512/CICI ATM SINGANALLUR	ATM40660584	DR	2,000.00		3,121,907.36
27-11-2025	UPI/467147057/NETMEDS CBE/netmedscbe@ybl	UPI548428504	DR	243.00		3,121,664.36
28-11-2025	UPI/637580943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI160781446	DR	2,027.00		3,119,637.36
29-11-2025	UPI/215754437/EATSURE/eatsure@hdfcbank	UPI390452895	DR	404.00		3,119,233.36
30-11-2025	NEFT-447965-L&T; INFOTECH-SALARY NOV	NEFT93132628	CR		205,252.56	3,324,485.92
04-12-2025	POS/188903/KOVAI BIRIYANI/CARD **2661	POS37801574	DR	730.00		3,323,755.92
05-12-2025	UPI/456758102/LANDLORD RENT/landlord@okhdfc	UPI748306809	DR	42,638.00		3,281,117.92
07-12-2025	ATM/CASH WDL/S1CA4558/CANARA ATM SINGANALLUR	ATM98497986	DR	1,000.00		3,280,117.92
09-12-2025	POS/787348/AJO INDIA/CARD **7367	POS60570910	DR	18,381.00		3,261,736.92
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB56443560	SUB806498	DR	199.00		3,261,537.92
10-12-2025	POS/330649/MEESHO INDIA/CARD **3261	POS29930940	DR	984.00		3,260,553.92
10-12-2025	POS/164273/KOVAI BIRIYANI/CARD **2885	POS68151511	DR	1,128.00		3,259,425.92
11-12-2025	UPI/459823776/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI250386802	DR	1,891.00		3,257,534.92
11-12-2025	POS/956776/KOVAI BIRIYANI/CARD **6601	POS54656244	DR	1,260.00		3,256,274.92
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9378904962	ELEC854911	DR	940.00		3,255,334.92
12-12-2025	UPI/554153466/EATSURE/eatsure@hdfcbank	UPI152023963	DR	698.00		3,254,636.92
12-12-2025	UPI/749351763/SWIGGY/swiggy@hdfcbank	UPI457315766	DR	497.00		3,254,139.92
13-12-2025	UPI/118873456/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543581360	DR	1,831.00		3,252,308.92
16-12-2025	UPI/208753376/ZOMATO/zomato@hdfcbank	UPI304865504	DR	382.00		3,251,926.92
16-12-2025	UPI/734170015/NETMEDS CBE/netmedscbe@ybl	UPI757878222	DR	187.00		3,251,739.92
19-12-2025	POS/993868/AJO INDIA/CARD **8985	POS36603638	DR	1,095.00		3,250,644.92
20-12-2025	UPI/341813479/EATSURE/eatsure@hdfcbank	UPI366386334	DR	406.00		3,250,238.92
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1401/PAYMENT	CC35805422	DR	23,283.91		3,226,955.01
23-12-2025	POS/792194/AJO INDIA/CARD **5284	POS91722827	DR	603.00		3,226,352.01
23-12-2025	UPI/571673256/SWIGGY/swiggy@hdfcbank	UPI785810975	DR	362.00		3,225,990.01
24-12-2025	UPI/249725606/JIO RECHARGE/jio@paytm	UPI491617925	DR	449.00		3,225,541.01
24-12-2025	POS/316672/MEESHO INDIA/CARD **2301	POS45050994	DR	1,999.00		3,223,542.01
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG174725	DR	17.70		3,223,524.31
26-12-2025	POS/183272/AMAZON INDIA/CARD **9561	POS66320758	DR	1,732.00		3,221,792.31
26-12-2025	ATM/CASH WDL/S1AX7541/AXIS ATM SAIBABA COLONY	ATM50669082	DR	5,000.00		3,216,792.31
26-12-2025	UPI/702861538/OLA/ola@ybl	UPI962652596	DR	316.00		3,216,476.31
26-12-2025	UPI/642765267/NETMEDS CBE/netmedscbe@ybl	UPI374261706	DR	116.00		3,216,360.31
27-12-2025	POS/647066/MYNTRA INDIA/CARD **7667	POS71528958	DR	1,097.00		3,215,263.31
28-12-2025	POS/973620/AJO INDIA/CARD **6856	POS90011524	DR	2,471.00		3,212,792.31
28-12-2025	UPI/812017891/UBER/uber@ybl	UPI967730380	DR	221.00		3,212,571.31
29-12-2025	POS/795492/MYNTRA INDIA/CARD **5173	POS60909210	DR	15,967.00		3,196,604.31
29-12-2025	ATM/CASH WDL/S1AX9260/AXIS ATM AVINASHI ROAD	ATM54782934	DR	5,000.00		3,191,604.31
29-12-2025	UPI/309399498/UBER/uber@ybl	UPI356687770	DR	92.00		3,191,512.31
30-12-2025	NEFT-748345-L&T; INFOTECH-SALARY DEC	NEFT67480184	CR		206,688.46	3,398,200.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT162614	CR		17,840.55	3,416,041.32
01-01-2026	UPI/890257768/RAPIDO/rapido@ybl	UPI991431639	DR	218.00		3,415,823.32
02-01-2026	POS/149132/INDIAN OIL AVINASHI RD/CARD **1951	FUEL63903693	DR	2,401.00		3,413,422.32
02-01-2026	ATM/CASH WDL/S1IC5945/CICI ATM TOWN HALL	ATM48877235	DR	2,000.00		3,411,422.32
03-01-2026	UPI/753868279/UBER/uber@ybl	UPI407380028	DR	256.00		3,411,166.32
04-01-2026	UPI/950873296/EATSURE/eatsure@hdfcbank	UPI750780283	DR	563.00		3,410,603.32
05-01-2026	UPI/267016303/LANDLORD RENT/landlord@okhdfc	UPI954910841	DR	44,414.00		3,366,189.32
05-01-2026	NEFT/733092/HEALTH INSURANCE/PREMIUM	INS95473051	DR	23,826.00		3,342,363.32
06-01-2026	POS/806999/FLIPKART INDIA/CARD **3045	POS79511438	DR	2,111.00		3,340,252.32
06-01-2026	POS/524625/JUNIOR KUPPANNA/CARD **6424	POS27879902	DR	1,261.00		3,338,991.32



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	POS/879138/ANNAPOORNA CBE/CARD **6392	POS45596043	DR	291.00		3,338,700.32
11-01-2026	UPI/145868438/INDANE GAS CBE/indane@ybl	UPI115073095	DR	1,063.00		3,337,637.32
11-01-2026	UPI/975777026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI356662802	DR	2,412.00		3,335,225.32
11-01-2026	POS/456482/SHELL TRICHY ROAD/CARD **3003	FUEL20447389	DR	1,939.00		3,333,286.32
12-01-2026	UPI/562431861/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI469588517	DR	868.00		3,332,418.32
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6467018300	ELEC491484	DR	1,274.00		3,331,144.32
14-01-2026	UPI/563231197/OLA/ola@ybl	UPI838739445	DR	282.00		3,330,862.32
15-01-2026	UPI/707407648/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655232153	DR	2,681.00		3,328,181.32
15-01-2026	UPI/978638341/ZOMATO/zomato@hdfcbank	UPI413744061	DR	415.00		3,327,766.32
15-01-2026	ATM/CASH WDL/S1AX6575/AXIS ATM SARAVANAMPATTI	ATM65463002	DR	5,000.00		3,322,766.32
15-01-2026	UPI/112952571/BOOKMYSHOW/bms@axisbank	UPI261297198	DR	707.00		3,322,059.32
16-01-2026	POS/264499/HP PETROL RS PURAM/CARD **6193	FUEL25991493	DR	2,210.00		3,319,849.32
17-01-2026	POS/722521/MEESHO INDIA/CARD **8238	POS97703679	DR	1,344.00		3,318,505.32
17-01-2026	ATM/CASH WDL/S1CA9545/CANARA ATM METTUPALAYAM ROAD	ATM58935816	DR	2,000.00		3,316,505.32
18-01-2026	UPI/642112991/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145694265	DR	1,072.00		3,315,433.32
20-01-2026	UPI/913394863/MORE SUPERMARKET/moresupermarket@upi	UPI509254869	DR	2,769.00		3,312,664.32
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3809/PAYMENT	CC48107755	DR	11,392.84		3,301,271.48
22-01-2026	POS/596920/BHARAT PETROLEUM CBE/CARD **1777	FUEL80110331	DR	2,119.00		3,299,152.48
22-01-2026	ATM/CASH WDL/S1IC5788/CICI ATM AVINASHI ROAD	ATM70890346	DR	1,000.00		3,298,152.48
23-01-2026	UPI/650749327/VI RECHARGE/vi@paytm	UPI746433535	DR	449.00		3,297,703.48
23-01-2026	UPI/471825836/OLA/ola@ybl	UPI838102056	DR	103.00		3,297,600.48
24-01-2026	UPI/331238081/EATSURE/eatsure@hdfcbank	UPI386609850	DR	461.00		3,297,139.48
24-01-2026	UPI/634370903/OLA/ola@ybl	UPI331973705	DR	274.00		3,296,865.48
26-01-2026	UPI/394310539/SWIGGY/swiggy@hdfcbank	UPI541223593	DR	662.00		3,296,203.48
27-01-2026	UPI/871604526/EATSURE/eatsure@hdfcbank	UPI707097484	DR	652.00		3,295,551.48
28-01-2026	NEFT-416946-L&T; INFOTECH-SALARY JAN	NEFT84729030	CR		223,172.07	3,518,723.55
28-01-2026	POS/958562/FLIPKART INDIA/CARD **5213	POS32338586	DR	1,332.00		3,517,391.55
28-01-2026	POS/134688/HP PETROL RS PURAM/CARD **4930	FUEL48995056	DR	854.00		3,516,537.55
31-01-2026	ATM/CASH WDL/S1AX6768/AXIS ATM TRICHY ROAD	ATM77043025	DR	5,000.00		3,511,537.55

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